

Trading Day	Financial Instrument Name	Time (T)	Size Range	Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading Platform	Best bid and offer or the suitable reference price at time of execution
2022-04-01	#Bitcoin	9:30:00	1			45148.73	2022-04-01 10:10:54	451.4873	Continuous quote driven	N/A	Electronic	45148.73
2022-04-01	#Bitcoin	11:30:00	1									
2022-04-01	#Bitcoin	13:30:00	1									
2022-04-01	#Bitcoin	15:30:00	1									
2022-04-01	#CL.f	9:30:00	1			99.05	2022-04-01 11:00:40	990.5	Continuous quote driven	N/A	Electronic	99.05
2022-04-01	#CL.f	11:30:00	1			97.715	2022-04-01 11:54:44	58629	Continuous quote driven	N/A	Electronic	97.715
2022-04-01	#CL.f	13:30:00	1			99.566	2022-04-01 14:12:24	1991.32	Continuous quote driven	N/A	Electronic	99.566
2022-04-01	#CL.f	15:30:00	1									
2022-04-01	#CL.z	9:30:00	1			98.675	2022-04-01 10:55:13	986.75	Continuous quote driven	N/A	Electronic	98.675
2022-04-01	#CL.z	11:30:00	1			99.894	2022-04-01 11:34:31	998.94	Continuous quote driven	N/A	Electronic	99.894
2022-04-01	#CL.z	13:30:00	1			98.244	2022-04-01 14:12:46	7859.52	Continuous quote driven	N/A	Electronic	98.244
2022-04-01	#CL.z	15:30:00	1			98.99	2022-04-01 15:38:03	7919.2	Continuous quote driven	N/A	Electronic	98.99
2022-04-01	#Ethereum	9:30:00	1									
2022-04-01	#Ethereum	11:30:00	1									
2022-04-01	#Ethereum	13:30:00	1									
2022-04-01	#Ethereum	15:30:00	1			3430.55	2022-04-01 17:32:03	137.222	Continuous quote driven	N/A	Electronic	3430.55
2022-04-01	#FDX	9:30:00	1									
2022-04-01	#FDX	11:30:00	1									
2022-04-01	#FDX	13:30:00	1									
2022-04-01	#FDX	15:30:00	1			229.44	2022-04-01 15:40:24	229.44	Continuous quote driven	N/A	Electronic	229.44
2022-04-01	#NG.f	9:30:00	1									
2022-04-01	#NG.f	11:30:00	1									
2022-04-01	#NG.f	13:30:00	1			5.543	2022-04-01 14:38:14	277.15	Continuous quote driven	N/A	Electronic	5.543
2022-04-01	#NG.f	15:30:00	1			5.709	2022-04-01 17:17:14	285.45	Continuous quote driven	N/A	Electronic	5.709
2022-04-01	#NG.z	9:30:00	1									
2022-04-01	#NG.z	11:30:00	1			5.619	2022-04-01 12:07:39	56.19	Continuous quote driven	N/A	Electronic	5.619
2022-04-01	#NG.z	13:30:00	1			5.609	2022-04-01 13:39:52	56.09	Continuous quote driven	N/A	Electronic	5.609
2022-04-01	#NG.z	15:30:00	1			5.657	2022-04-01 15:45:50	56.57	Continuous quote driven	N/A	Electronic	5.657
2022-04-01	#NIO.p	9:30:00	1									
2022-04-01	#NIO.p	11:30:00	1									
2022-04-01	#NIO.p	13:30:00	1									
2022-04-01	#NIO.p	15:30:00	1			22.55	2022-04-01 15:33:53	2255	Continuous quote driven	N/A	Electronic	22.55
2022-04-01	#QCOM	9:30:00	1									
2022-04-01	#QCOM	11:30:00	1									
2022-04-01	#QCOM	13:30:00	1									
2022-04-01	#QCOM	15:30:00	1			148.9	2022-04-01 15:47:55	1489	Continuous quote driven	N/A	Electronic	148.9
2022-04-01	#QQQ	9:30:00	1									
2022-04-01	#QQQ	11:30:00	1									
2022-04-01	#QQQ	13:30:00	1									
2022-04-01	#QQQ	15:30:00	1			361.21	2022-04-01 16:42:00	361.21	Continuous quote driven	N/A	Electronic	361.21
2022-04-01	#SPY	9:30:00	1									
2022-04-01	#SPY	11:30:00	1									
2022-04-01	#SPY	13:30:00	1									
2022-04-01	#SPY	15:30:00	1			449.91	2022-04-01 19:32:08	449.91	Continuous quote driven	N/A	Electronic	449.91

[illegible]

2022-04-01	EURMXN.fx	15:30:00	1									
2022-04-01	EURNZD	9:30:00	1									
2022-04-01	EURNZD	11:30:00	1									
2022-04-01	EURNZD	13:30:00	1									
2022-04-01	EURNZD	15:30:00	1			1.5983		2022-04-01 15:57:31	7991.5	Continuous quote driven	N/A	Electronic 1.5983
2022-04-01	EURNZD.fx	9:30:00	1									
2022-04-01	EURNZD.fx	11:30:00	1									
2022-04-01	EURNZD.fx	13:30:00	1			1.59276		2022-04-01 14:53:52	1592.76	Continuous quote driven	N/A	Electronic 1.59276
2022-04-01	EURNZD.fx	15:30:00	1									
2022-04-01	EURUSD	9:30:00	1	1.10486	55243							
2022-04-01	EURUSD	11:30:00	1			1.10552		2022-04-01 11:35:56	5527.6	Continuous quote driven	N/A	Electronic 1.10552
2022-04-01	EURUSD	13:30:00	1			1.10486		2022-04-01 14:00:00	1104.86	Continuous quote driven	N/A	Electronic 1.10486
2022-04-01	EURUSD	15:30:00	1			1.10378		2022-04-01 16:23:32	1103.78	Continuous quote driven	N/A	Electronic 1.10378
2022-04-01	EURUSD.fx	9:30:00	1			1.10519		2022-04-01 10:00:02	1105.19	Continuous quote driven	N/A	Electronic 1.10519
2022-04-01	EURUSD.fx	11:30:00	1			1.10555		2022-04-01 12:00:00	1105.55	Continuous quote driven	N/A	Electronic 1.10555
2022-04-01	EURUSD.fx	13:30:00	1			1.10479		2022-04-01 14:00:00	1104.79	Continuous quote driven	N/A	Electronic 1.10479
2022-04-01	EURUSD.fx	15:30:00	1	1.10434	38651.9							
2022-04-01	GBPAUD.fx	9:30:00	1									
2022-04-01	GBPAUD.fx	11:30:00	1			1.74711		2022-04-01 11:50:50	3494.22	Continuous quote driven	N/A	Electronic 1.74711
2022-04-01	GBPAUD.fx	13:30:00	1									
2022-04-01	GBPAUD.fx	15:30:00	1									
2022-04-01	GBPCAD	9:30:00	1									
2022-04-01	GBPCAD	11:30:00	1									
2022-04-01	GBPCAD	13:30:00	1			1.63974		2022-04-01 14:30:21	55751.16	Continuous quote driven	N/A	Electronic 1.63974
2022-04-01	GBPCAD	15:30:00	1									
2022-04-01	GBPCAD.fx	9:30:00	1									
2022-04-01	GBPCAD.fx	11:30:00	1			1.638		2022-04-01 13:26:42	4914	Continuous quote driven	N/A	Electronic 1.638
2022-04-01	GBPCAD.fx	13:30:00	1									
2022-04-01	GBPCAD.fx	15:30:00	1									
2022-04-01	GBPUSD	9:30:00	1			1.31299		2022-04-01 9:51:25	2625.98	Continuous quote driven	N/A	Electronic 1.31299
2022-04-01	GBPUSD	11:30:00	1			1.31323		2022-04-01 11:34:16	3939.69	Continuous quote driven	N/A	Electronic 1.31323
2022-04-01	GBPUSD	13:30:00	1			1.31421		2022-04-01 13:41:56	52568.4	Continuous quote driven	N/A	Electronic 1.31421
2022-04-01	GBPUSD	15:30:00	1			1.30953		2022-04-01 15:32:46	2619.06	Continuous quote driven	N/A	Electronic 1.30953
2022-04-01	GBPUSD.fx	9:30:00	1			1.3123		2022-04-01 9:43:23	26246	Continuous quote driven	N/A	Electronic 1.3123
2022-04-01	GBPUSD.fx	11:30:00	1			1.31368		2022-04-01 12:32:11	1313.68	Continuous quote driven	N/A	Electronic 1.31368
2022-04-01	GBPUSD.fx	13:30:00	1			1.31098		2022-04-01 14:33:19	1310.98	Continuous quote driven	N/A	Electronic 1.31098
2022-04-01	GBPUSD.fx	15:30:00	1			1.30988		2022-04-01 15:48:23	32747	Continuous quote driven	N/A	Electronic 1.30988
2022-04-01	GOLD	9:30:00	1			1932.87		2022-04-01 9:38:35	1932.87	Continuous quote driven	N/A	Electronic 1932.87
2022-04-01	GOLD	11:30:00	1			1927.85		2022-04-01 12:59:27	1927.85	Continuous quote driven	N/A	Electronic 1927.85
2022-04-01	GOLD	13:30:00	1	1928.37	3856.74							
2022-04-01	GOLD	15:30:00	1	1926.965	3853.93							
2022-04-01	NASDAQ100.x	9:30:00	1			14911.25		2022-04-01 11:05:40	5964.5	Continuous quote driven	N/A	Electronic 14911.25
2022-04-01	NASDAQ100.x	11:30:00	1			14935.25		2022-04-01 11:32:27	1493.525	Continuous quote driven	N/A	Electronic 14935.25
2022-04-01	NASDAQ100.x	13:30:00	1			14898.65		2022-04-01 14:50:36	7449.325	Continuous quote driven	N/A	Electronic 14898.65
2022-04-01	NASDAQ100.x	15:30:00	1			14861.95		2022-04-01 15:35:02	4458.585	Continuous quote driven	N/A	Electronic 14861.95
2022-04-01	NZDUSD	9:30:00	1			0.69348		2022-04-01 11:00:00	3467.4	Continuous quote driven	N/A	Electronic 0.69348
2022-04-01	NZDUSD	11:30:00	1			0.69409		2022-04-01 12:59:07	26375.42	Continuous quote driven	N/A	Electronic 0.69409
2022-04-01	NZDUSD	13:30:00	1									
2022-04-01	NZDUSD	15:30:00	1			0.69036		2022-04-01 16:27:13	690.36	Continuous quote driven	N/A	Electronic 0.69036
2022-04-01	NZDUSD.fx	9:30:00	1									
2022-04-01	NZDUSD.fx	11:30:00	1			0.69325		2022-04-01 11:48:41	693.25	Continuous quote driven	N/A	Electronic 0.69325

2022-04-01	NZDUSD.fx	13:30:00	1								
2022-04-01	NZDUSD.fx	15:30:00	1		0.68999	2022-04-01 16:38:25	5519.92	Continuous quote driven	N/A	Electronic	0.68999
2022-04-01	OJ.z	9:30:00	1								
2022-04-01	OJ.z	11:30:00	1								
2022-04-01	OJ.z	13:30:00	1								
2022-04-01	OJ.z	15:30:00	1		159.42	2022-04-01 16:07:53	15942	Continuous quote driven	N/A	Electronic	159.42
2022-04-01	SILVER	9:30:00	1								
2022-04-01	SILVER	11:30:00	1		24.7	2022-04-01 12:10:50	2470	Continuous quote driven	N/A	Electronic	24.7
2022-04-01	SILVER	13:30:00	1		24.55	2022-04-01 14:30:49	122.75	Continuous quote driven	N/A	Electronic	24.55
2022-04-01	SILVER	15:30:00	1								
2022-04-01	Solana	9:30:00	1		123.6	2022-04-01 9:40:31	123.6	Continuous quote driven	N/A	Electronic	123.6
2022-04-01	Solana	11:30:00	1								
2022-04-01	Solana	13:30:00	1		127.5	2022-04-01 15:15:33	127.5	Continuous quote driven	N/A	Electronic	127.5
2022-04-01	Solana	15:30:00	1		129.01	2022-04-01 16:06:48	129.01	Continuous quote driven	N/A	Electronic	129.01
2022-04-01	SPX500.x	9:30:00	1		4553.75	2022-04-01 10:43:53	910.75	Continuous quote driven	N/A	Electronic	4553.75
2022-04-01	SPX500.x	11:30:00	1								
2022-04-01	SPX500.x	13:30:00	1		4548.8	2022-04-01 14:57:03	9097.6	Continuous quote driven	N/A	Electronic	4548.8
2022-04-01	SPX500.x	15:30:00	1		4533.9	2022-04-01 15:53:14	9067.8	Continuous quote driven	N/A	Electronic	4533.9
2022-04-01	USDCAD	9:30:00	1		1.25012	2022-04-01 10:24:17	2500.24	Continuous quote driven	N/A	Electronic	1.25012
2022-04-01	USDCAD	11:30:00	1		1.24816	2022-04-01 13:26:31	2496.32	Continuous quote driven	N/A	Electronic	1.24816
2022-04-01	USDCAD	13:30:00	1		1.24896	2022-04-01 14:10:38	2497.92	Continuous quote driven	N/A	Electronic	1.24896
2022-04-01	USDCAD	15:30:00	1		1.24955	2022-04-01 15:36:39	1249.55	Continuous quote driven	N/A	Electronic	1.24955
2022-04-01	USDCAD.fx	9:30:00	1								
2022-04-01	USDCAD.fx	11:30:00	1								
2022-04-01	USDCAD.fx	13:30:00	1		1.25067	2022-04-01 15:26:57	6253.35	Continuous quote driven	N/A	Electronic	1.25067
2022-04-01	USDCAD.fx	15:30:00	1		1.25065	2022-04-01 16:10:03	6253.25	Continuous quote driven	N/A	Electronic	1.25065
2022-04-01	USDCHF	9:30:00	1								
2022-04-01	USDCHF	11:30:00	1		0.92433	2022-04-01 11:56:15	4621.65	Continuous quote driven	N/A	Electronic	0.92433
2022-04-01	USDCHF	13:30:00	1	0.92456	9245.6						
2022-04-01	USDCHF	15:30:00	1		0.92722	2022-04-01 15:51:50	927.22	Continuous quote driven	N/A	Electronic	0.92722
2022-04-01	USDCHF.fx	9:30:00	1								
2022-04-01	USDCHF.fx	11:30:00	1								
2022-04-01	USDCHF.fx	13:30:00	1		0.92681	2022-04-01 15:29:11	4634.05	Continuous quote driven	N/A	Electronic	0.92681
2022-04-01	USDCHF.fx	15:30:00	1								
2022-04-01	USDSGD	9:30:00	1								
2022-04-01	USDSGD	11:30:00	1								
2022-04-01	USDSGD	13:30:00	1								
2022-04-01	USDSGD	15:30:00	1		1.3566	2022-04-01 19:18:00	6783	Continuous quote driven	N/A	Electronic	1.3566
2022-04-01	XPDUSD	9:30:00	1								
2022-04-01	XPDUSD	11:30:00	1								
2022-04-01	XPDUSD	13:30:00	1		2331.67	2022-04-01 14:51:56	4663.34	Continuous quote driven	N/A	Electronic	2331.67
2022-04-01	XPDUSD	15:30:00	1								
2022-04-02	#Ethereum	9:30:00	1								
2022-04-02	#Ethereum	11:30:00	1								
2022-04-02	#Ethereum	13:30:00	1		3485.63	2022-04-02 14:03:22	34.8563	Continuous quote driven	N/A	Electronic	3485.63
2022-04-02	#Ethereum	15:30:00	1		3494.79	2022-04-02 16:31:50	34.9479	Continuous quote driven	N/A	Electronic	3494.79
2022-04-02	Cardano	9:30:00	1		1.18995	2022-04-02 10:32:33	11.8995	Continuous quote driven	N/A	Electronic	1.18995
2022-04-02	Cardano	11:30:00	1								
2022-04-02	Cardano	13:30:00	1								
2022-04-02	Cardano	15:30:00	1								
2022-04-02	Filecoin	9:30:00	1								

2022-04-02	Filecoin	11:30:00	1							
2022-04-02	Filecoin	13:30:00	1							
2022-04-02	Filecoin	15:30:00	1	25.307	2022-04-02 19:01:32	101.228	Continuous quote driven	N/A	Electronic	25.307
2022-04-02	Solana	9:30:00	1							
2022-04-02	Solana	11:30:00	1							
2022-04-02	Solana	13:30:00	1	140	2022-04-02 15:12:51	140	Continuous quote driven	N/A	Electronic	140
2022-04-02	Solana	15:30:00	1							
2022-04-03	#Bitcoin	9:30:00	1							
2022-04-03	#Bitcoin	11:30:00	1	46162.03	2022-04-03 13:15:23	461.6203	Continuous quote driven	N/A	Electronic	46162.03
2022-04-03	#Bitcoin	13:30:00	1							
2022-04-03	#Bitcoin	15:30:00	1							
2022-04-03	#CL.f	9:30:00	1							
2022-04-03	#CL.f	11:30:00	1							
2022-04-03	#CL.f	13:30:00	1							
2022-04-03	#CL.f	15:30:00	1	97.397	2022-04-03 22:07:39	58438.2	Continuous quote driven	N/A	Electronic	97.397
2022-04-03	#Ethereum	9:30:00	1							
2022-04-03	#Ethereum	11:30:00	1							
2022-04-03	#Ethereum	13:30:00	1							
2022-04-03	#Ethereum	15:30:00	1	3498.86	2022-04-03 18:02:36	34.9886	Continuous quote driven	N/A	Electronic	3498.86
2022-04-03	#Ripple	9:30:00	1							
2022-04-03	#Ripple	11:30:00	1							
2022-04-03	#Ripple	13:30:00	1							
2022-04-03	#Ripple	15:30:00	1	0.8375	2022-04-03 15:36:10	83.75	Continuous quote driven	N/A	Electronic	0.8375
2022-04-03	Cardano	9:30:00	1							
2022-04-03	Cardano	11:30:00	1							
2022-04-03	Cardano	13:30:00	1							
2022-04-03	Cardano	15:30:00	1	1.18146	2022-04-03 16:16:49	11.8146	Continuous quote driven	N/A	Electronic	1.18146
2022-04-03	EURUSD	9:30:00	1							
2022-04-03	EURUSD	11:30:00	1							
2022-04-03	EURUSD	13:30:00	1							
2022-04-03	EURUSD	15:30:00	1	1.10381	2022-04-03 23:01:45	1103.81	Continuous quote driven	N/A	Electronic	1.10381
2022-04-03	EURUSD.fx	9:30:00	1							
2022-04-03	EURUSD.fx	11:30:00	1							
2022-04-03	EURUSD.fx	13:30:00	1							
2022-04-03	EURUSD.fx	15:30:00	1	1.10371	2022-04-03 23:01:45	1103.71	Continuous quote driven	N/A	Electronic	1.10371
2022-04-03	GBPCHF.fx	9:30:00	1							
2022-04-03	GBPCHF.fx	11:30:00	1							
2022-04-03	GBPCHF.fx	13:30:00	1							
2022-04-03	GBPCHF.fx	15:30:00	1	1.21242	2022-04-03 23:29:23	6062.1	Continuous quote driven	N/A	Electronic	1.21242
2022-04-03	GBPUSD	9:30:00	1							
2022-04-03	GBPUSD	11:30:00	1							
2022-04-03	GBPUSD	13:30:00	1							
2022-04-03	GBPUSD	15:30:00	1	1.31051	2022-04-03 23:02:18	2621.02	Continuous quote driven	N/A	Electronic	1.31051
2022-04-03	GBPUSD.fx	9:30:00	1							
2022-04-03	GBPUSD.fx	11:30:00	1							
2022-04-03	GBPUSD.fx	13:30:00	1							
2022-04-03	GBPUSD.fx	15:30:00	1	1.31043	2022-04-03 23:05:18	1310.43	Continuous quote driven	N/A	Electronic	1.31043
2022-04-04	#Bitcoin	9:30:00	1							
2022-04-04	#Bitcoin	11:30:00	1							
2022-04-04	#Bitcoin	13:30:00	1							
2022-04-04	#Bitcoin	15:30:00	1	46203.38	2022-04-04 16:16:28	462.0338	Continuous quote driven	N/A	Electronic	46203.38

2022-04-04	#CL.f	9:30:00	1							
2022-04-04	#CL.f	11:30:00	1	99.688	2022-04-04 11:54:27	1993.76	Continuous quote driven	N/A	Electronic	99.688
2022-04-04	#CL.f	13:30:00	1	102.659	2022-04-04 14:00:47	61595.4	Continuous quote driven	N/A	Electronic	102.659
2022-04-04	#CL.f	15:30:00	1	102.9	2022-04-04 19:26:48	61740	Continuous quote driven	N/A	Electronic	102.9
2022-04-04	#CL.z	9:30:00	1	98.101	2022-04-04 11:29:05	4905.05	Continuous quote driven	N/A	Electronic	98.101
2022-04-04	#CL.z	11:30:00	1	97.929	2022-04-04 11:34:45	1958.58	Continuous quote driven	N/A	Electronic	97.929
2022-04-04	#CL.z	13:30:00	1	99.602	2022-04-04 13:55:11	5976.12	Continuous quote driven	N/A	Electronic	99.602
2022-04-04	#CL.z	15:30:00	1	102.594	2022-04-04 15:55:29	1025.94	Continuous quote driven	N/A	Electronic	102.594
2022-04-04	#Ethereum	9:30:00	1							
2022-04-04	#Ethereum	11:30:00	1	3457.95	2022-04-04 12:58:45	34.5795	Continuous quote driven	N/A	Electronic	3457.95
2022-04-04	#Ethereum	13:30:00	1							
2022-04-04	#Ethereum	15:30:00	1	3435.9	2022-04-04 17:34:09	137.436	Continuous quote driven	N/A	Electronic	3435.9
2022-04-04	#INTC	9:30:00	1							
2022-04-04	#INTC	11:30:00	1							
2022-04-04	#INTC	13:30:00	1							
2022-04-04	#INTC	15:30:00	1	48.57	2022-04-04 15:51:05	48.57	Continuous quote driven	N/A	Electronic	48.57
2022-04-04	#NG.z	9:30:00	1							
2022-04-04	#NG.z	11:30:00	1							
2022-04-04	#NG.z	13:30:00	1	5.803	2022-04-04 14:24:53	6383.3	Continuous quote driven	N/A	Electronic	5.803
2022-04-04	#NG.z	15:30:00	1							
2022-04-04	#NIO.p	9:30:00	1							
2022-04-04	#NIO.p	11:30:00	1							
2022-04-04	#NIO.p	13:30:00	1							
2022-04-04	#NIO.p	15:30:00	1	23.12	2022-04-04 15:33:13	2312	Continuous quote driven	N/A	Electronic	23.12
2022-04-04	#QCOM	9:30:00	1							
2022-04-04	#QCOM	11:30:00	1							
2022-04-04	#QCOM	13:30:00	1							
2022-04-04	#QCOM	15:30:00	1	151.52	2022-04-04 16:22:50	4545.6	Continuous quote driven	N/A	Electronic	151.52
2022-04-04	#TSLA.p	9:30:00	1							
2022-04-04	#TSLA.p	11:30:00	1							
2022-04-04	#TSLA.p	13:30:00	1							
2022-04-04	#TSLA.p	15:30:00	1	1122.57	2022-04-04 16:52:06	11225.7	Continuous quote driven	N/A	Electronic	1122.57
2022-04-04	AUDCAD.fx	9:30:00	1							
2022-04-04	AUDCAD.fx	11:30:00	1							
2022-04-04	AUDCAD.fx	13:30:00	1							
2022-04-04	AUDCAD.fx	15:30:00	1	0.93891	2022-04-04 15:52:15	5633.46	Continuous quote driven	N/A	Electronic	0.93891
2022-04-04	AUDNZD.fx	9:30:00	1							
2022-04-04	AUDNZD.fx	11:30:00	1							
2022-04-04	AUDNZD.fx	13:30:00	1	1.08305	2022-04-04 13:37:10	5415.25	Continuous quote driven	N/A	Electronic	1.08305
2022-04-04	AUDNZD.fx	15:30:00	1							
2022-04-04	AUDUSD	9:30:00	1	0.75165	2022-04-04 10:50:08	751.65	Continuous quote driven	N/A	Electronic	0.75165
2022-04-04	AUDUSD	11:30:00	1							
2022-04-04	AUDUSD	13:30:00	1	0.75159	2022-04-04 14:11:23	4509.54	Continuous quote driven	N/A	Electronic	0.75159
2022-04-04	AUDUSD	15:30:00	1	0.75206	2022-04-04 15:54:17	752.06	Continuous quote driven	N/A	Electronic	0.75206
2022-04-04	AUDUSD.fx	9:30:00	1	0.75152	2022-04-04 9:35:20	3757.6	Continuous quote driven	N/A	Electronic	0.75152
2022-04-04	AUDUSD.fx	11:30:00	1							
2022-04-04	AUDUSD.fx	13:30:00	1							
2022-04-04	AUDUSD.fx	15:30:00	1	0.75413	2022-04-04 20:02:04	7541.3	Continuous quote driven	N/A	Electronic	0.75413
2022-04-04	BCHUSD	9:30:00	1							
2022-04-04	BCHUSD	11:30:00	1	373.84	2022-04-04 12:27:18	18.692	Continuous quote driven	N/A	Electronic	373.84
2022-04-04	BCHUSD	13:30:00	1							

2022-04-04	BCHUSD	15:30:00	1										
2022-04-04	DAX40.x	9:30:00	1				14397.15	2022-04-04 9:38:21	5758.86	Continuous quote driven	N/A	Electronic	14397.15
2022-04-04	DAX40.x	11:30:00	1	14424.7	11539.76								
2022-04-04	DAX40.x	13:30:00	1										
2022-04-04	DAX40.x	15:30:00	1				14506.2	2022-04-04 16:00:20	7253.1	Continuous quote driven	N/A	Electronic	14506.2
2022-04-04	EURCAD	9:30:00	1										
2022-04-04	EURCAD	11:30:00	1										
2022-04-04	EURCAD	13:30:00	1				1.37657	2022-04-04 13:46:45	2753.14	Continuous quote driven	N/A	Electronic	1.37657
2022-04-04	EURCAD	15:30:00	1				1.37341	2022-04-04 17:36:07	8240.46	Continuous quote driven	N/A	Electronic	1.37341
2022-04-04	EURCHF	9:30:00	1										
2022-04-04	EURCHF	11:30:00	1										
2022-04-04	EURCHF	13:30:00	1				1.0198	2022-04-04 14:47:06	5099	Continuous quote driven	N/A	Electronic	1.0198
2022-04-04	EURCHF	15:30:00	1										
2022-04-04	EURCHF.fx	9:30:00	1										
2022-04-04	EURCHF.fx	11:30:00	1										
2022-04-04	EURCHF.fx	13:30:00	1										
2022-04-04	EURCHF.fx	15:30:00	1				1.0156	2022-04-04 20:00:35	5078	Continuous quote driven	N/A	Electronic	1.0156
2022-04-04	EURGBP	9:30:00	1				0.8396	2022-04-04 10:31:23	839.6	Continuous quote driven	N/A	Electronic	0.8396
2022-04-04	EURGBP	11:30:00	1				0.8389	2022-04-04 12:16:04	838.9	Continuous quote driven	N/A	Electronic	0.8389
2022-04-04	EURGBP	13:30:00	1				0.8374	2022-04-04 14:14:19	837.4	Continuous quote driven	N/A	Electronic	0.8374
2022-04-04	EURGBP	15:30:00	1				0.8373	2022-04-04 16:19:10	1674.6	Continuous quote driven	N/A	Electronic	0.8373
2022-04-04	EURGBP.fx	9:30:00	1										
2022-04-04	EURGBP.fx	11:30:00	1										
2022-04-04	EURGBP.fx	13:30:00	1										
2022-04-04	EURGBP.fx	15:30:00	1				0.83725	2022-04-04 19:20:07	16745	Continuous quote driven	N/A	Electronic	0.83725
2022-04-04	EURUSD	9:30:00	1				1.103	2022-04-04 9:48:48	5515	Continuous quote driven	N/A	Electronic	1.103
2022-04-04	EURUSD	11:30:00	1				1.10181	2022-04-04 11:44:29	1101.81	Continuous quote driven	N/A	Electronic	1.10181
2022-04-04	EURUSD	13:30:00	1				1.1	2022-04-04 13:59:26	3300	Continuous quote driven	N/A	Electronic	1.1
2022-04-04	EURUSD	15:30:00	1				1.09907	2022-04-04 15:32:58	1099.07	Continuous quote driven	N/A	Electronic	1.09907
2022-04-04	EURUSD.fx	9:30:00	1				1.10283	2022-04-04 9:51:58	22056.6	Continuous quote driven	N/A	Electronic	1.10283
2022-04-04	EURUSD.fx	11:30:00	1				1.10202	2022-04-04 11:33:00	5510.1	Continuous quote driven	N/A	Electronic	1.10202
2022-04-04	EURUSD.fx	13:30:00	1				1.09997	2022-04-04 13:57:03	21999.4	Continuous quote driven	N/A	Electronic	1.09997
2022-04-04	EURUSD.fx	15:30:00	1				1.09928	2022-04-04 16:00:01	1099.28	Continuous quote driven	N/A	Electronic	1.09928
2022-04-04	GBPCAD.fx	9:30:00	1										
2022-04-04	GBPCAD.fx	11:30:00	1										
2022-04-04	GBPCAD.fx	13:30:00	1										
2022-04-04	GBPCAD.fx	15:30:00	1				1.63803	2022-04-04 18:56:48	8190.15	Continuous quote driven	N/A	Electronic	1.63803
2022-04-04	GBPUSD	9:30:00	1				1.31271	2022-04-04 9:47:34	2625.42	Continuous quote driven	N/A	Electronic	1.31271
2022-04-04	GBPUSD	11:30:00	1				1.31143	2022-04-04 11:47:23	1311.43	Continuous quote driven	N/A	Electronic	1.31143
2022-04-04	GBPUSD	13:30:00	1				1.31102	2022-04-04 14:07:02	1311.02	Continuous quote driven	N/A	Electronic	1.31102
2022-04-04	GBPUSD	15:30:00	1				1.31113	2022-04-04 15:36:45	2622.26	Continuous quote driven	N/A	Electronic	1.31113
2022-04-04	GBPUSD.fx	9:30:00	1										
2022-04-04	GBPUSD.fx	11:30:00	1				1.3103	2022-04-04 13:15:52	13103	Continuous quote driven	N/A	Electronic	1.3103
2022-04-04	GBPUSD.fx	13:30:00	1				1.31037	2022-04-04 13:38:11	13103.7	Continuous quote driven	N/A	Electronic	1.31037
2022-04-04	GBPUSD.fx	15:30:00	1				1.3105	2022-04-04 18:53:51	1310.5	Continuous quote driven	N/A	Electronic	1.3105
2022-04-04	GOLD	9:30:00	1				1928.5	2022-04-04 9:41:16	3857	Continuous quote driven	N/A	Electronic	1928.5
2022-04-04	GOLD	11:30:00	1	1926.6	15412.8								
2022-04-04	GOLD	13:30:00	1				1929.07	2022-04-04 13:44:52	1929.07	Continuous quote driven	N/A	Electronic	1929.07
2022-04-04	GOLD	15:30:00	1				1935.94	2022-04-04 15:41:02	19359.4	Continuous quote driven	N/A	Electronic	1935.94
2022-04-04	N25.x	9:30:00	1										
2022-04-04	N25.x	11:30:00	1										

2022-04-04	N25.x	13:30:00	1								
2022-04-04	N25.x	15:30:00	1		737.3	2022-04-04 17:35:57	1474.6	Continuous quote driven	N/A	Electronic	737.3
2022-04-04	NASDAQ100.x	9:30:00	1		14837.85	2022-04-04 9:47:40	2967.57	Continuous quote driven	N/A	Electronic	14837.85
2022-04-04	NASDAQ100.x	11:30:00	1		14909.95	2022-04-04 11:44:39	2981.99	Continuous quote driven	N/A	Electronic	14909.95
2022-04-04	NASDAQ100.x	13:30:00	1		14919.75	2022-04-04 13:55:21	2983.95	Continuous quote driven	N/A	Electronic	14919.75
2022-04-04	NASDAQ100.x	15:30:00	1		15044.15	2022-04-04 16:00:15	6017.66	Continuous quote driven	N/A	Electronic	15044.15
2022-04-04	NZDUSD	9:30:00	1								
2022-04-04	NZDUSD	11:30:00	1								
2022-04-04	NZDUSD	13:30:00	1								
2022-04-04	NZDUSD	15:30:00	1		0.69495	2022-04-04 15:47:03	1389.9	Continuous quote driven	N/A	Electronic	0.69495
2022-04-04	SILVER	9:30:00	1								
2022-04-04	SILVER	11:30:00	1								
2022-04-04	SILVER	13:30:00	1								
2022-04-04	SILVER	15:30:00	1		24.495	2022-04-04 18:00:27	2449.5	Continuous quote driven	N/A	Electronic	24.495
2022-04-04	Solana	9:30:00	1								
2022-04-04	Solana	11:30:00	1		135.61	2022-04-04 12:33:15	135.61	Continuous quote driven	N/A	Electronic	135.61
2022-04-04	Solana	13:30:00	1								
2022-04-04	Solana	15:30:00	1		132	2022-04-04 17:03:12	132	Continuous quote driven	N/A	Electronic	132
2022-04-04	SPX500.x	9:30:00	1								
2022-04-04	SPX500.x	11:30:00	1		4553.1	2022-04-04 12:03:44	9106.2	Continuous quote driven	N/A	Electronic	4553.1
2022-04-04	SPX500.x	13:30:00	1		4546.25	2022-04-04 15:01:59	9092.5	Continuous quote driven	N/A	Electronic	4546.25
2022-04-04	SPX500.x	15:30:00	1	4544.95	908.99						
2022-04-04	USDCAD	9:30:00	1		1.24901	2022-04-04 9:32:17	1249.01	Continuous quote driven	N/A	Electronic	1.24901
2022-04-04	USDCAD	11:30:00	1	1.24984	2499.67						
2022-04-04	USDCAD	13:30:00	1								
2022-04-04	USDCAD	15:30:00	1		1.24884	2022-04-04 15:45:08	1248.84	Continuous quote driven	N/A	Electronic	1.24884
2022-04-04	USDCAD.fx	9:30:00	1		1.2489	2022-04-04 9:35:47	6244.5	Continuous quote driven	N/A	Electronic	1.2489
2022-04-04	USDCAD.fx	11:30:00	1		1.25027	2022-04-04 12:41:30	12502.7	Continuous quote driven	N/A	Electronic	1.25027
2022-04-04	USDCAD.fx	13:30:00	1		1.24928	2022-04-04 14:15:06	6246.4	Continuous quote driven	N/A	Electronic	1.24928
2022-04-04	USDCAD.fx	15:30:00	1		1.24919	2022-04-04 17:46:07	96187.63	Continuous quote driven	N/A	Electronic	1.24919
2022-04-04	USDCHF	9:30:00	1								
2022-04-04	USDCHF	11:30:00	1								
2022-04-04	USDCHF	13:30:00	1		0.92613	2022-04-04 14:50:15	4630.65	Continuous quote driven	N/A	Electronic	0.92613
2022-04-04	USDCHF	15:30:00	1								
2022-04-04	XAUUSD	9:30:00	1		1929.54	2022-04-04 9:39:43	9647.7	Continuous quote driven	N/A	Electronic	1929.54
2022-04-04	XAUUSD	11:30:00	1								
2022-04-04	XAUUSD	13:30:00	1		1932.8	2022-04-04 14:08:35	9664	Continuous quote driven	N/A	Electronic	1932.8
2022-04-04	XAUUSD	15:30:00	1								
2022-04-05	#CL.f	9:30:00	1		103.48	2022-04-05 9:55:10	1034.8	Continuous quote driven	N/A	Electronic	103.48
2022-04-05	#CL.f	11:30:00	1								
2022-04-05	#CL.f	13:30:00	1								
2022-04-05	#CL.f	15:30:00	1		102.1	2022-04-05 16:42:21	3063	Continuous quote driven	N/A	Electronic	102.1
2022-04-05	#CL.z	9:30:00	1		103.348	2022-04-05 10:27:52	2066.96	Continuous quote driven	N/A	Electronic	103.348
2022-04-05	#CL.z	11:30:00	1		103.518	2022-04-05 12:36:15	1035.18	Continuous quote driven	N/A	Electronic	103.518
2022-04-05	#CL.z	13:30:00	1		103.152	2022-04-05 13:56:47	2063.04	Continuous quote driven	N/A	Electronic	103.152
2022-04-05	#CL.z	15:30:00	1		103.527	2022-04-05 15:34:18	1035.27	Continuous quote driven	N/A	Electronic	103.527
2022-04-05	#Ethereum	9:30:00	1								
2022-04-05	#Ethereum	11:30:00	1								
2022-04-05	#Ethereum	13:30:00	1		3520.37	2022-04-05 13:56:13	176.0185	Continuous quote driven	N/A	Electronic	3520.37
2022-04-05	#Ethereum	15:30:00	1		3478.62	2022-04-05 15:32:03	69.5724	Continuous quote driven	N/A	Electronic	3478.62
2022-04-05	#NG.f	9:30:00	1								

2022-04-05	#NG.f	11:30:00	1							
2022-04-05	#NG.f	13:30:00	1	6.044	2022-04-05 13:55:56	604.4	Continuous quote driven	N/A	Electronic	6.044
2022-04-05	#NG.f	15:30:00	1	6.125	2022-04-05 20:02:44	122.5	Continuous quote driven	N/A	Electronic	6.125
2022-04-05	#NG.z	9:30:00	1							
2022-04-05	#NG.z	11:30:00	1	5.877	2022-04-05 12:55:58	587.7	Continuous quote driven	N/A	Electronic	5.877
2022-04-05	#NG.z	13:30:00	1							
2022-04-05	#NG.z	15:30:00	1	5.97	2022-04-05 15:40:30	5970	Continuous quote driven	N/A	Electronic	5.97
2022-04-05	#QCOM	9:30:00	1							
2022-04-05	#QCOM	11:30:00	1							
2022-04-05	#QCOM	13:30:00	1							
2022-04-05	#QCOM	15:30:00	1	150.87	2022-04-05 15:34:24	4526.1	Continuous quote driven	N/A	Electronic	150.87
2022-04-05	AUDCHF	9:30:00	1	0.70663	2022-04-05 10:07:52	14132.6	Continuous quote driven	N/A	Electronic	0.70663
2022-04-05	AUDCHF	11:30:00	1	0.70679	2022-04-05 12:00:47	14135.8	Continuous quote driven	N/A	Electronic	0.70679
2022-04-05	AUDCHF	13:30:00	1							
2022-04-05	AUDCHF	15:30:00	1	0.70758	2022-04-05 16:57:02	14151.6	Continuous quote driven	N/A	Electronic	0.70758
2022-04-05	AUDNZD.fx	9:30:00	1	1.08988	2022-04-05 10:31:22	1089.88	Continuous quote driven	N/A	Electronic	1.08988
2022-04-05	AUDNZD.fx	11:30:00	1	1.08975	2022-04-05 11:42:35	1089.75	Continuous quote driven	N/A	Electronic	1.08975
2022-04-05	AUDNZD.fx	13:30:00	1							
2022-04-05	AUDNZD.fx	15:30:00	1							
2022-04-05	AUDUSD	9:30:00	1	0.76273	2022-04-05 10:31:02	4576.38	Continuous quote driven	N/A	Electronic	0.76273
2022-04-05	AUDUSD	11:30:00	1	0.76355	2022-04-05 11:33:24	4581.3	Continuous quote driven	N/A	Electronic	0.76355
2022-04-05	AUDUSD	13:30:00	1	0.76327	2022-04-05 14:11:33	4579.62	Continuous quote driven	N/A	Electronic	0.76327
2022-04-05	AUDUSD	15:30:00	1	0.75899	2022-04-05 18:04:08	4553.94	Continuous quote driven	N/A	Electronic	0.75899
2022-04-05	BCHUSD	9:30:00	1							
2022-04-05	BCHUSD	11:30:00	1							
2022-04-05	BCHUSD	13:30:00	1							
2022-04-05	BCHUSD	15:30:00	1	369.16	2022-04-05 21:04:50	3.6916	Continuous quote driven	N/A	Electronic	369.16
2022-04-05	Cardano	9:30:00	1							
2022-04-05	Cardano	11:30:00	1							
2022-04-05	Cardano	13:30:00	1							
2022-04-05	Cardano	15:30:00	1	1.19476	2022-04-05 22:46:46	11.9476	Continuous quote driven	N/A	Electronic	1.19476
2022-04-05	DAX40.x	9:30:00	1	14554.15	2022-04-05 10:54:24	14554.15	Continuous quote driven	N/A	Electronic	14554.15
2022-04-05	DAX40.x	11:30:00	1	14526.35	2022-04-05 11:35:01	5810.54	Continuous quote driven	N/A	Electronic	14526.35
2022-04-05	DAX40.x	13:30:00	1							
2022-04-05	DAX40.x	15:30:00	1	14407.25	2022-04-05 17:37:13	7203.625	Continuous quote driven	N/A	Electronic	14407.25
2022-04-05	DJ30.x	9:30:00	1							
2022-04-05	DJ30.x	11:30:00	1	34863.45	2022-04-05 11:53:13	3486.345	Continuous quote driven	N/A	Electronic	34863.45
2022-04-05	DJ30.x	13:30:00	1							
2022-04-05	DJ30.x	15:30:00	1	35074.2	2022-04-05 16:05:10	17537.1	Continuous quote driven	N/A	Electronic	35074.2
2022-04-05	Doge	9:30:00	1							
2022-04-05	Doge	11:30:00	1							
2022-04-05	Doge	13:30:00	1							
2022-04-05	Doge	15:30:00	1	0.16514	2022-04-05 18:22:42	495.42	Continuous quote driven	N/A	Electronic	0.16514
2022-04-05	EURAUD	9:30:00	1							
2022-04-05	EURAUD	11:30:00	1							
2022-04-05	EURAUD	13:30:00	1							
2022-04-05	EURAUD	15:30:00	1	1.43856	2022-04-05 21:10:16	8631.36	Continuous quote driven	N/A	Electronic	1.43856
2022-04-05	EURAUD.fx	9:30:00	1							
2022-04-05	EURAUD.fx	11:30:00	1							
2022-04-05	EURAUD.fx	13:30:00	1	1.43482	2022-04-05 15:21:13	7174.1	Continuous quote driven	N/A	Electronic	1.43482
2022-04-05	EURAUD.fx	15:30:00	1							

2022-04-05	EURCAD	9:30:00	1							
2022-04-05	EURCAD	11:30:00	1							
2022-04-05	EURCAD	13:30:00	1	1.36237	2022-04-05 15:05:40	8174.22	Continuous quote driven	N/A	Electronic	1.36237
2022-04-05	EURCAD	15:30:00	1	1.35953	2022-04-05 20:07:44	2719.06	Continuous quote driven	N/A	Electronic	1.35953
2022-04-05	EURCAD.fx	9:30:00	1							
2022-04-05	EURCAD.fx	11:30:00	1							
2022-04-05	EURCAD.fx	13:30:00	1							
2022-04-05	EURCAD.fx	15:30:00	1	1.36011	2022-04-05 17:18:07	6800.55	Continuous quote driven	N/A	Electronic	1.36011
2022-04-05	EURCHF.fx	9:30:00	1							
2022-04-05	EURCHF.fx	11:30:00	1	1.01514	2022-04-05 12:19:22	5075.7	Continuous quote driven	N/A	Electronic	1.01514
2022-04-05	EURCHF.fx	13:30:00	1							
2022-04-05	EURCHF.fx	15:30:00	1							
2022-04-05	EURGBP	9:30:00	1							
2022-04-05	EURGBP	11:30:00	1	0.835	2022-04-05 12:45:24	835	Continuous quote driven	N/A	Electronic	0.835
2022-04-05	EURGBP	13:30:00	1	0.8336	2022-04-05 13:50:41	833.6	Continuous quote driven	N/A	Electronic	0.8336
2022-04-05	EURGBP	15:30:00	1	0.83328	2022-04-05 15:32:20	833.28	Continuous quote driven	N/A	Electronic	0.83328
2022-04-05	EURGBP.fx	9:30:00	1							
2022-04-05	EURGBP.fx	11:30:00	1	0.835	2022-04-05 12:19:24	8350	Continuous quote driven	N/A	Electronic	0.835
2022-04-05	EURGBP.fx	13:30:00	1	0.83445	2022-04-05 14:17:52	4172.25	Continuous quote driven	N/A	Electronic	0.83445
2022-04-05	EURGBP.fx	15:30:00	1	0.83285	2022-04-05 16:55:44	8328.5	Continuous quote driven	N/A	Electronic	0.83285
2022-04-05	EURPLN	9:30:00	1	4.6335	2022-04-05 10:07:58	9267	Continuous quote driven	N/A	Electronic	4.6335
2022-04-05	EURPLN	11:30:00	1	4.6288	2022-04-05 12:40:35	9257.6	Continuous quote driven	N/A	Electronic	4.6288
2022-04-05	EURPLN	13:30:00	1							
2022-04-05	EURPLN	15:30:00	1							
2022-04-05	EURUSD	9:30:00	1	1.097	2022-04-05 10:32:41	3291	Continuous quote driven	N/A	Electronic	1.097
2022-04-05	EURUSD	11:30:00	1	1.097	2022-04-05 12:13:29	3291	Continuous quote driven	N/A	Electronic	1.097
2022-04-05	EURUSD	13:30:00	1	1.09654	2022-04-05 14:43:42	1096.54	Continuous quote driven	N/A	Electronic	1.09654
2022-04-05	EURUSD	15:30:00	1	1.09719	2022-04-05 15:35:06	2194.38	Continuous quote driven	N/A	Electronic	1.09719
2022-04-05	EURUSD.fx	9:30:00	1	1.09822	2022-04-05 9:39:44	3294.66	Continuous quote driven	N/A	Electronic	1.09822
2022-04-05	EURUSD.fx	11:30:00	1	1.09818	2022-04-05 11:39:28	1098.18	Continuous quote driven	N/A	Electronic	1.09818
2022-04-05	EURUSD.fx	13:30:00	1	1.0964	2022-04-05 13:57:20	1096.4	Continuous quote driven	N/A	Electronic	1.0964
2022-04-05	EURUSD.fx	15:30:00	1	1.09688	2022-04-05 16:00:00	1096.88	Continuous quote driven	N/A	Electronic	1.09688
2022-04-05	GBPAUD.fx	9:30:00	1							
2022-04-05	GBPAUD.fx	11:30:00	1	1.72198	2022-04-05 12:55:25	3443.96	Continuous quote driven	N/A	Electronic	1.72198
2022-04-05	GBPAUD.fx	13:30:00	1							
2022-04-05	GBPAUD.fx	15:30:00	1	1.71863	2022-04-05 16:02:48	3437.26	Continuous quote driven	N/A	Electronic	1.71863
2022-04-05	GBPUSD	9:30:00	1	1.31317	2022-04-05 9:39:29	2626.34	Continuous quote driven	N/A	Electronic	1.31317
2022-04-05	GBPUSD	11:30:00	1	1.31352	2022-04-05 11:36:58	1313.52	Continuous quote driven	N/A	Electronic	1.31352
2022-04-05	GBPUSD	13:30:00	1	1.31346	2022-04-05 13:39:11	2626.92	Continuous quote driven	N/A	Electronic	1.31346
2022-04-05	GBPUSD	15:30:00	1	1.31483	2022-04-05 15:34:10	13148.3	Continuous quote driven	N/A	Electronic	1.31483
2022-04-05	GBPUSD.fx	9:30:00	1							
2022-04-05	GBPUSD.fx	11:30:00	1							
2022-04-05	GBPUSD.fx	13:30:00	1	1.31471	2022-04-05 15:21:12	13147.1	Continuous quote driven	N/A	Electronic	1.31471
2022-04-05	GBPUSD.fx	15:30:00	1	1.31524	2022-04-05 15:34:38	7891.44	Continuous quote driven	N/A	Electronic	1.31524
2022-04-05	GOLD	9:30:00	1	1926.6	2022-04-05 10:04:29	1926.6	Continuous quote driven	N/A	Electronic	1926.6
2022-04-05	GOLD	11:30:00	1	1926.94	2022-04-05 12:25:03	1926.94	Continuous quote driven	N/A	Electronic	1926.94
2022-04-05	GOLD	13:30:00	1	1927.82	2022-04-05 13:38:54	1927.82	Continuous quote driven	N/A	Electronic	1927.82
2022-04-05	GOLD	15:30:00	1	1938.89		42655.58				
2022-04-05	N25.x	9:30:00	1	740.57	2022-04-05 10:49:45	1481.14	Continuous quote driven	N/A	Electronic	740.57
2022-04-05	N25.x	11:30:00	1							
2022-04-05	N25.x	13:30:00	1							

2022-04-05	N25.x	15:30:00	1			734.67	2022-04-05 16:42:34	1469.34	Continuous quote driven	N/A	Electronic	734.67
2022-04-05	NASDAQ100.x	9:30:00	1	15164.55	6065.82							
2022-04-05	NASDAQ100.x	11:30:00	1			15138.45	2022-04-05 11:43:09	6055.38	Continuous quote driven	N/A	Electronic	15138.45
2022-04-05	NASDAQ100.x	13:30:00	1			15118.55	2022-04-05 14:16:32	4535.565	Continuous quote driven	N/A	Electronic	15118.55
2022-04-05	NASDAQ100.x	15:30:00	1			15123.75	2022-04-05 15:35:42	15123.75	Continuous quote driven	N/A	Electronic	15123.75
2022-04-05	NZDCHF	9:30:00	1									
2022-04-05	NZDCHF	11:30:00	1									
2022-04-05	NZDCHF	13:30:00	1			0.64842	2022-04-05 13:45:19	648.42	Continuous quote driven	N/A	Electronic	0.64842
2022-04-05	NZDCHF	15:30:00	1									
2022-04-05	NZDUSD	9:30:00	1			0.70073	2022-04-05 11:11:30	1401.46	Continuous quote driven	N/A	Electronic	0.70073
2022-04-05	NZDUSD	11:30:00	1									
2022-04-05	NZDUSD	13:30:00	1									
2022-04-05	NZDUSD	15:30:00	1			0.70254	2022-04-05 15:46:58	1405.08	Continuous quote driven	N/A	Electronic	0.70254
2022-04-05	NZDUSD.fx	9:30:00	1									
2022-04-05	NZDUSD.fx	11:30:00	1			0.6999	2022-04-05 12:55:24	1399.8	Continuous quote driven	N/A	Electronic	0.6999
2022-04-05	NZDUSD.fx	13:30:00	1			0.70085	2022-04-05 14:00:02	1401.7	Continuous quote driven	N/A	Electronic	0.70085
2022-04-05	NZDUSD.fx	15:30:00	1			0.69972	2022-04-05 16:14:45	69972	Continuous quote driven	N/A	Electronic	0.69972
2022-04-05	SILVER	9:30:00	1									
2022-04-05	SILVER	11:30:00	1									
2022-04-05	SILVER	13:30:00	1									
2022-04-05	SILVER	15:30:00	1			24.58	2022-04-05 16:35:54	2458	Continuous quote driven	N/A	Electronic	24.58
2022-04-05	Solana	9:30:00	1									
2022-04-05	Solana	11:30:00	1									
2022-04-05	Solana	13:30:00	1									
2022-04-05	Solana	15:30:00	1			130.49	2022-04-05 16:44:37	130.49	Continuous quote driven	N/A	Electronic	130.49
2022-04-05	SPX500.x	9:30:00	1			4588.4	2022-04-05 10:12:39	9176.8	Continuous quote driven	N/A	Electronic	4588.4
2022-04-05	SPX500.x	11:30:00	1			4576.05	2022-04-05 11:38:39	1372.815	Continuous quote driven	N/A	Electronic	4576.05
2022-04-05	SPX500.x	13:30:00	1									
2022-04-05	SPX500.x	15:30:00	1			4556.55	2022-04-05 16:42:40	4556.55	Continuous quote driven	N/A	Electronic	4556.55
2022-04-05	UK100.x	9:30:00	1									
2022-04-05	UK100.x	11:30:00	1									
2022-04-05	UK100.x	13:30:00	1									
2022-04-05	UK100.x	15:30:00	1			7585	2022-04-05 17:13:48	758.5	Continuous quote driven	N/A	Electronic	7585
2022-04-05	USDCAD	9:30:00	1			1.24538	2022-04-05 10:16:55	1245.38	Continuous quote driven	N/A	Electronic	1.24538
2022-04-05	USDCAD	11:30:00	1			1.24499	2022-04-05 13:28:16	7469.94	Continuous quote driven	N/A	Electronic	1.24499
2022-04-05	USDCAD	13:30:00	1			1.24456	2022-04-05 13:40:05	1244.56	Continuous quote driven	N/A	Electronic	1.24456
2022-04-05	USDCAD	15:30:00	1	1.24127	14895.18							
2022-04-05	USDCAD.fx	9:30:00	1									
2022-04-05	USDCAD.fx	11:30:00	1									
2022-04-05	USDCAD.fx	13:30:00	1			1.24364	2022-04-05 14:03:49	6218.2	Continuous quote driven	N/A	Electronic	1.24364
2022-04-05	USDCAD.fx	15:30:00	1			1.24607	2022-04-05 19:48:50	6230.35	Continuous quote driven	N/A	Electronic	1.24607
2022-04-05	USDCHF	9:30:00	1									
2022-04-05	USDCHF	11:30:00	1									
2022-04-05	USDCHF	13:30:00	1									
2022-04-05	USDCHF	15:30:00	1			0.92829	2022-04-05 16:30:43	928.29	Continuous quote driven	N/A	Electronic	0.92829
2022-04-05	USDCHF.fx	9:30:00	1									
2022-04-05	USDCHF.fx	11:30:00	1									
2022-04-05	USDCHF.fx	13:30:00	1									
2022-04-05	USDCHF.fx	15:30:00	1			0.92631	2022-04-05 16:14:54	27789.3	Continuous quote driven	N/A	Electronic	0.92631
2022-04-05	XAUUSD	9:30:00	1									
2022-04-05	XAUUSD	11:30:00	1									

2022-04-05	XAUUSD	13:30:00	I									
2022-04-05	XAUUSD	15:30:00	I		1933.94	2022-04-05 16:15:37	9669.7	Continuous quote driven	N/A	Electronic	1933.94	
2022-04-05	XPDU\$D	9:30:00	I									
2022-04-05	XPDU\$D	11:30:00	I									
2022-04-05	XPDU\$D	13:30:00	I									
2022-04-05	XPDU\$D	15:30:00	I		2296.18	2022-04-05 16:47:04	11480.9	Continuous quote driven	N/A	Electronic	2296.18	
2022-04-06	#Bitcoin	9:30:00	I									
2022-04-06	#Bitcoin	11:30:00	I									
2022-04-06	#Bitcoin	13:30:00	I									
2022-04-06	#Bitcoin	15:30:00	I		43904.98	2022-04-06 18:24:45	439.0498	Continuous quote driven	N/A	Electronic	43904.98	
2022-04-06	#CL.f	9:30:00	I		101.32	2022-04-06 9:33:11	1013.2	Continuous quote driven	N/A	Electronic	101.32	
2022-04-06	#CL.f	11:30:00	I									
2022-04-06	#CL.f	13:30:00	I		99.909	2022-04-06 15:16:28	999.09	Continuous quote driven	N/A	Electronic	99.909	
2022-04-06	#CL.f	15:30:00	I		97.604	2022-04-06 17:18:31	1952.08	Continuous quote driven	N/A	Electronic	97.604	
2022-04-06	#CL.z	9:30:00	I		101.191	2022-04-06 9:32:37	1011.91	Continuous quote driven	N/A	Electronic	101.191	
2022-04-06	#CL.z	11:30:00	I									
2022-04-06	#CL.z	13:30:00	I		102.257	2022-04-06 13:58:15	1022.57	Continuous quote driven	N/A	Electronic	102.257	
2022-04-06	#CL.z	15:30:00	I	101.279	1012.79							
2022-04-06	#Ethereum	9:30:00	I									
2022-04-06	#Ethereum	11:30:00	I									
2022-04-06	#Ethereum	13:30:00	I									
2022-04-06	#Ethereum	15:30:00	I		3214.75	2022-04-06 18:28:51	64.295	Continuous quote driven	N/A	Electronic	3214.75	
2022-04-06	#Litecoin	9:30:00	I									
2022-04-06	#Litecoin	11:30:00	I									
2022-04-06	#Litecoin	13:30:00	I									
2022-04-06	#Litecoin	15:30:00	I		116.06	2022-04-06 19:30:47	116.06	Continuous quote driven	N/A	Electronic	116.06	
2022-04-06	#MSFT.p	9:30:00	I									
2022-04-06	#MSFT.p	11:30:00	I									
2022-04-06	#MSFT.p	13:30:00	I									
2022-04-06	#MSFT.p	15:30:00	I		305.14	2022-04-06 15:36:03	3051.4	Continuous quote driven	N/A	Electronic	305.14	
2022-04-06	#NG.f	9:30:00	I									
2022-04-06	#NG.f	11:30:00	I									
2022-04-06	#NG.f	13:30:00	I		6.274	2022-04-06 13:53:12	125.48	Continuous quote driven	N/A	Electronic	6.274	
2022-04-06	#NG.f	15:30:00	I		6.336	2022-04-06 16:35:05	126.72	Continuous quote driven	N/A	Electronic	6.336	
2022-04-06	#NG.z	9:30:00	I		6.097	2022-04-06 11:11:39	6097	Continuous quote driven	N/A	Electronic	6.097	
2022-04-06	#NG.z	11:30:00	I		6.14	2022-04-06 11:59:51	61.4	Continuous quote driven	N/A	Electronic	6.14	
2022-04-06	#NG.z	13:30:00	I		6.31	2022-04-06 14:34:10	315.5	Continuous quote driven	N/A	Electronic	6.31	
2022-04-06	#NG.z	15:30:00	I		6.294	2022-04-06 15:41:24	62.94	Continuous quote driven	N/A	Electronic	6.294	
2022-04-06	#QCOM	9:30:00	I									
2022-04-06	#QCOM	11:30:00	I									
2022-04-06	#QCOM	13:30:00	I									
2022-04-06	#QCOM	15:30:00	I	141.51417	15558.36							
2022-04-06	#QQQ	9:30:00	I									
2022-04-06	#QQQ	11:30:00	I									
2022-04-06	#QQQ	13:30:00	I									
2022-04-06	#QQQ	15:30:00	I		353.14	2022-04-06 16:50:41	353.14	Continuous quote driven	N/A	Electronic	353.14	
2022-04-06	#Ripple	9:30:00	I									
2022-04-06	#Ripple	11:30:00	I									
2022-04-06	#Ripple	13:30:00	I									
2022-04-06	#Ripple	15:30:00	I		0.7716	2022-04-06 20:45:59	3858	Continuous quote driven	N/A	Electronic	0.7716	
2022-04-06	#SBUX	9:30:00	I									

2022-04-06	#SBUX	11:30:00	1							
2022-04-06	#SBUX	13:30:00	1							
2022-04-06	#SBUX	15:30:00	1	82.51	2022-04-06 15:53:03	825.1	Continuous quote driven	N/A	Electronic	82.51
2022-04-06	AUDCHF	9:30:00	1	0.70824	2022-04-06 10:04:43	14164.8	Continuous quote driven	N/A	Electronic	0.70824
2022-04-06	AUDCHF	11:30:00	1							
2022-04-06	AUDCHF	13:30:00	1							
2022-04-06	AUDCHF	15:30:00	1							
2022-04-06	AUDUSD	9:30:00	1							
2022-04-06	AUDUSD	11:30:00	1							
2022-04-06	AUDUSD	13:30:00	1							
2022-04-06	AUDUSD	15:30:00	1	0.75601	2022-04-06 16:04:31	756.01	Continuous quote driven	N/A	Electronic	0.75601
2022-04-06	AUDUSD.fx	9:30:00	1							
2022-04-06	AUDUSD.fx	11:30:00	1	0.75667	2022-04-06 13:29:45	22700.1	Continuous quote driven	N/A	Electronic	0.75667
2022-04-06	AUDUSD.fx	13:30:00	1							
2022-04-06	AUDUSD.fx	15:30:00	1	0.75508	2022-04-06 16:37:49	3775.4	Continuous quote driven	N/A	Electronic	0.75508
2022-04-06	CADCHF.fx	9:30:00	1							
2022-04-06	CADCHF.fx	11:30:00	1							
2022-04-06	CADCHF.fx	13:30:00	1							
2022-04-06	CADCHF.fx	15:30:00	1	0.74498	2022-04-06 17:41:26	3724.9	Continuous quote driven	N/A	Electronic	0.74498
2022-04-06	CADHKD	9:30:00	1							
2022-04-06	CADHKD	11:30:00	1							
2022-04-06	CADHKD	13:30:00	1							
2022-04-06	CADHKD	15:30:00	1	6.2694	2022-04-06 17:19:29	31347	Continuous quote driven	N/A	Electronic	6.2694
2022-04-06	Chainlink	9:30:00	1							
2022-04-06	Chainlink	11:30:00	1							
2022-04-06	Chainlink	13:30:00	1							
2022-04-06	Chainlink	15:30:00	1	15.44157	2022-04-06 19:34:28	77.2079	Continuous quote driven	N/A	Electronic	15.44157
2022-04-06	DAX40.x	9:30:00	1	14396.3	2022-04-06 9:32:36	4318.89	Continuous quote driven	N/A	Electronic	14396.3
2022-04-06	DAX40.x	11:30:00	1	14208	2022-04-06 12:52:33	2841.6	Continuous quote driven	N/A	Electronic	14208
2022-04-06	DAX40.x	13:30:00	1	14162.7	2022-04-06 14:22:27	2832.54	Continuous quote driven	N/A	Electronic	14162.7
2022-04-06	DAX40.x	15:30:00	1	14030.55	2022-04-06 16:10:14	4209.165	Continuous quote driven	N/A	Electronic	14030.55
2022-04-06	DJ30.x	9:30:00	1	34535.15	2022-04-06 9:49:29	6907.03	Continuous quote driven	N/A	Electronic	34535.15
2022-04-06	DJ30.x	11:30:00	1	34488.45	2022-04-06 11:59:26	6897.69	Continuous quote driven	N/A	Electronic	34488.45
2022-04-06	DJ30.x	13:30:00	1	34409.45	2022-04-06 14:25:04	6881.89	Continuous quote driven	N/A	Electronic	34409.45
2022-04-06	DJ30.x	15:30:00	1	34401.95	2022-04-06 16:17:12	10320.585	Continuous quote driven	N/A	Electronic	34401.95
2022-04-06	EURAUD	9:30:00	1							
2022-04-06	EURAUD	11:30:00	1							
2022-04-06	EURAUD	13:30:00	1							
2022-04-06	EURAUD	15:30:00	1	1.44872	2022-04-06 16:51:36	8692.32	Continuous quote driven	N/A	Electronic	1.44872
2022-04-06	EURCAD.fx	9:30:00	1	1.36382	2022-04-06 10:25:35	4091.46	Continuous quote driven	N/A	Electronic	1.36382
2022-04-06	EURCAD.fx	11:30:00	1							
2022-04-06	EURCAD.fx	13:30:00	1							
2022-04-06	EURCAD.fx	15:30:00	1							
2022-04-06	EURCHF	9:30:00	1	1.01845	2022-04-06 10:27:49	6110.7	Continuous quote driven	N/A	Electronic	1.01845
2022-04-06	EURCHF	11:30:00	1	1.0185	2022-04-06 11:40:06	6111	Continuous quote driven	N/A	Electronic	1.0185
2022-04-06	EURCHF	13:30:00	1	1.01909	2022-04-06 14:03:24	6114.54	Continuous quote driven	N/A	Electronic	1.01909
2022-04-06	EURCHF	15:30:00	1	1.01936	2022-04-06 15:47:55	5096.8	Continuous quote driven	N/A	Electronic	1.01936
2022-04-06	EURGBP	9:30:00	1	0.83438	2022-04-06 11:01:08	834.38	Continuous quote driven	N/A	Electronic	0.83438
2022-04-06	EURGBP	11:30:00	1	0.83474	2022-04-06 11:45:04	834.74	Continuous quote driven	N/A	Electronic	0.83474
2022-04-06	EURGBP	13:30:00	1	0.83528	2022-04-06 13:35:22	835.28	Continuous quote driven	N/A	Electronic	0.83528
2022-04-06	EURGBP	15:30:00	1	0.8339	2022-04-06 22:46:39	833.9	Continuous quote driven	N/A	Electronic	0.8339

2022-04-06	Solana	15:30:00	1	119	2022-04-06 16:03:53	119	Continuous quote driven	N/A	Electronic	119
2022-04-06	SPX500.x	9:30:00	1	4512	2022-04-06 11:00:42	451.2	Continuous quote driven	N/A	Electronic	4512
2022-04-06	SPX500.x	11:30:00	1							
2022-04-06	SPX500.x	13:30:00	1							
2022-04-06	SPX500.x	15:30:00	1							
2022-04-06	Uniswap	9:30:00	1							
2022-04-06	Uniswap	11:30:00	1							
2022-04-06	Uniswap	13:30:00	1							
2022-04-06	Uniswap	15:30:00	1	9.941	2022-04-06 20:24:31	9.941	Continuous quote driven	N/A	Electronic	9.941
2022-04-06	USDCAD	9:30:00	1							
2022-04-06	USDCAD	11:30:00	1							
2022-04-06	USDCAD	13:30:00	1	1.2483	2022-04-06 14:28:23	6241.5	Continuous quote driven	N/A	Electronic	1.2483
2022-04-06	USDCAD	15:30:00	1	1.25177	2022-04-06 16:09:53	6258.85	Continuous quote driven	N/A	Electronic	1.25177
2022-04-06	USDCAD.fx	9:30:00	1	1.24982	2022-04-06 11:19:27	37494.6	Continuous quote driven	N/A	Electronic	1.24982
2022-04-06	USDCAD.fx	11:30:00	1							
2022-04-06	USDCAD.fx	13:30:00	1							
2022-04-06	USDCAD.fx	15:30:00	1	1.25197	2022-04-06 17:32:48	1251.97	Continuous quote driven	N/A	Electronic	1.25197
2022-04-06	USDCHF	9:30:00	1	0.93442	2022-04-06 9:36:23	5606.52	Continuous quote driven	N/A	Electronic	0.93442
2022-04-06	USDCHF	11:30:00	1	0.93369	2022-04-06 12:09:45	19607.49	Continuous quote driven	N/A	Electronic	0.93369
2022-04-06	USDCHF	13:30:00	1	0.9333	2022-04-06 13:58:40	933.3	Continuous quote driven	N/A	Electronic	0.9333
2022-04-06	USDCHF	15:30:00	1	0.93319	2022-04-06 15:32:13	933.19	Continuous quote driven	N/A	Electronic	0.93319
2022-04-06	USDMXN	9:30:00	1							
2022-04-06	USDMXN	11:30:00	1							
2022-04-06	USDMXN	13:30:00	1							
2022-04-06	USDMXN	15:30:00	1	20.095	2022-04-06 18:41:06	60285	Continuous quote driven	N/A	Electronic	20.095
2022-04-06	XAUUSD	9:30:00	1	1921.59	2022-04-06 10:15:18	9607.95	Continuous quote driven	N/A	Electronic	1921.59
2022-04-06	XAUUSD	11:30:00	1	1925.43	2022-04-06 13:00:06	9627.15	Continuous quote driven	N/A	Electronic	1925.43
2022-04-06	XAUUSD	13:30:00	1							
2022-04-06	XAUUSD	15:30:00	1							
2022-04-06	XAUUSD.m	9:30:00	1							
2022-04-06	XAUUSD.m	11:30:00	1							
2022-04-06	XAUUSD.m	13:30:00	1	1926.13	2022-04-06 14:35:13	9630.65	Continuous quote driven	N/A	Electronic	1926.13
2022-04-06	XAUUSD.m	15:30:00	1	1928.3	2022-04-06 15:41:25	9641.5	Continuous quote driven	N/A	Electronic	1928.3
2022-04-07	#Bitcoin	9:30:00	1	43439.88	2022-04-07 10:19:30	868.7976	Continuous quote driven	N/A	Electronic	43439.88
2022-04-07	#Bitcoin	11:30:00	1							
2022-04-07	#Bitcoin	13:30:00	1	43406.58	2022-04-07 15:10:19	434.0658	Continuous quote driven	N/A	Electronic	43406.58
2022-04-07	#Bitcoin	15:30:00	1	43660.08	2022-04-07 19:33:46	436.6008	Continuous quote driven	N/A	Electronic	43660.08
2022-04-07	#CL.f	9:30:00	1	95.89	2022-04-07 9:55:54	958.9	Continuous quote driven	N/A	Electronic	95.89
2022-04-07	#CL.f	11:30:00	1							
2022-04-07	#CL.f	13:30:00	1	98.07	2022-04-07 13:41:07	980.7	Continuous quote driven	N/A	Electronic	98.07
2022-04-07	#CL.f	15:30:00	1	95.846	2022-04-07 18:31:34	47923	Continuous quote driven	N/A	Electronic	95.846
2022-04-07	#CL.z	9:30:00	1	95.768	2022-04-07 10:02:04	957.68	Continuous quote driven	N/A	Electronic	95.768
2022-04-07	#CL.z	11:30:00	1	96.254	2022-04-07 11:44:23	3850.16	Continuous quote driven	N/A	Electronic	96.254
2022-04-07	#CL.z	13:30:00	1	97.65	2022-04-07 13:34:52	3906	Continuous quote driven	N/A	Electronic	97.65
2022-04-07	#CL.z	15:30:00	1	96.896	2022-04-07 15:37:49	968.96	Continuous quote driven	N/A	Electronic	96.896
2022-04-07	#Ethereum	9:30:00	1							
2022-04-07	#Ethereum	11:30:00	1							
2022-04-07	#Ethereum	13:30:00	1							
2022-04-07	#Ethereum	15:30:00	1	3234.13	2022-04-07 19:09:39	32.3413	Continuous quote driven	N/A	Electronic	3234.13
2022-04-07	#NG.f	9:30:00	1							
2022-04-07	#NG.f	11:30:00	1	6.151	2022-04-07 13:02:15	246.04	Continuous quote driven	N/A	Electronic	6.151

2022-04-07	#NG.f	13:30:00	1	6.194	495.52							
2022-04-07	#NG.f	15:30:00	1			6.192	2022-04-07 16:35:35	247.68	Continuous quote driven	N/A	Electronic	6.192
2022-04-07	#NG.z	9:30:00	1									
2022-04-07	#NG.z	11:30:00	1			6.138	2022-04-07 12:16:05	3682.8	Continuous quote driven	N/A	Electronic	6.138
2022-04-07	#NG.z	13:30:00	1			6.251	2022-04-07 14:02:36	3750.6	Continuous quote driven	N/A	Electronic	6.251
2022-04-07	#NG.z	15:30:00	1			6.202	2022-04-07 16:36:44	310.1	Continuous quote driven	N/A	Electronic	6.202
2022-04-07	#TSLA	9:30:00	1									
2022-04-07	#TSLA	11:30:00	1									
2022-04-07	#TSLA	13:30:00	1									
2022-04-07	#TSLA	15:30:00	1			1043	2022-04-07 17:10:50	1043	Continuous quote driven	N/A	Electronic	1043
2022-04-07	AUDCHF	9:30:00	1			0.69763	2022-04-07 10:06:13	13952.6	Continuous quote driven	N/A	Electronic	0.69763
2022-04-07	AUDCHF	11:30:00	1			0.6979	2022-04-07 12:02:37	13958	Continuous quote driven	N/A	Electronic	0.6979
2022-04-07	AUDCHF	13:30:00	1									
2022-04-07	AUDCHF	15:30:00	1									
2022-04-07	AUDNZD.fx	9:30:00	1			1.08409	2022-04-07 9:51:52	5420.45	Continuous quote driven	N/A	Electronic	1.08409
2022-04-07	AUDNZD.fx	11:30:00	1									
2022-04-07	AUDNZD.fx	13:30:00	1									
2022-04-07	AUDNZD.fx	15:30:00	1									
2022-04-07	AUDUSD	9:30:00	1			0.74783	2022-04-07 10:15:55	4486.98	Continuous quote driven	N/A	Electronic	0.74783
2022-04-07	AUDUSD	11:30:00	1			0.74853	2022-04-07 11:39:09	7485.3	Continuous quote driven	N/A	Electronic	0.74853
2022-04-07	AUDUSD	13:30:00	1									
2022-04-07	AUDUSD	15:30:00	1			0.74709	2022-04-07 17:32:18	4482.54	Continuous quote driven	N/A	Electronic	0.74709
2022-04-07	AUDUSD.fx	9:30:00	1			0.74767	2022-04-07 10:13:46	74767	Continuous quote driven	N/A	Electronic	0.74767
2022-04-07	AUDUSD.fx	11:30:00	1			0.74846	2022-04-07 11:44:12	74846	Continuous quote driven	N/A	Electronic	0.74846
2022-04-07	AUDUSD.fx	13:30:00	1									
2022-04-07	AUDUSD.fx	15:30:00	1									
2022-04-07	BCHUSD	9:30:00	1									
2022-04-07	BCHUSD	11:30:00	1									
2022-04-07	BCHUSD	13:30:00	1									
2022-04-07	BCHUSD	15:30:00	1			335.28	2022-04-07 19:09:30	3.3528	Continuous quote driven	N/A	Electronic	335.28
2022-04-07	Cardano	9:30:00	1									
2022-04-07	Cardano	11:30:00	1									
2022-04-07	Cardano	13:30:00	1									
2022-04-07	Cardano	15:30:00	1			1.08396	2022-04-07 19:10:16	10.8396	Continuous quote driven	N/A	Electronic	1.08396
2022-04-07	DAX40.x	9:30:00	1									
2022-04-07	DAX40.x	11:30:00	1			14233.05	2022-04-07 12:40:13	2846.61	Continuous quote driven	N/A	Electronic	14233.05
2022-04-07	DAX40.x	13:30:00	1									
2022-04-07	DAX40.x	15:30:00	1			14145.05	2022-04-07 16:23:31	4243.515	Continuous quote driven	N/A	Electronic	14145.05
2022-04-07	DJ30.x	9:30:00	1									
2022-04-07	DJ30.x	11:30:00	1			34548.95	2022-04-07 13:12:19	10364.685	Continuous quote driven	N/A	Electronic	34548.95
2022-04-07	DJ30.x	13:30:00	1			34489.35	2022-04-07 13:32:53	10346.805	Continuous quote driven	N/A	Electronic	34489.35
2022-04-07	DJ30.x	15:30:00	1	34393.65	10318.095							
2022-04-07	EOS	9:30:00	1									
2022-04-07	EOS	11:30:00	1									
2022-04-07	EOS	13:30:00	1									
2022-04-07	EOS	15:30:00	1			2.4815	2022-04-07 19:10:24	24.815	Continuous quote driven	N/A	Electronic	2.4815
2022-04-07	EURAUD	9:30:00	1			1.45491	2022-04-07 11:07:15	1454.91	Continuous quote driven	N/A	Electronic	1.45491
2022-04-07	EURAUD	11:30:00	1			1.45661	2022-04-07 11:55:20	1456.61	Continuous quote driven	N/A	Electronic	1.45661
2022-04-07	EURAUD	13:30:00	1			1.46088	2022-04-07 14:49:34	1460.88	Continuous quote driven	N/A	Electronic	1.46088
2022-04-07	EURAUD	15:30:00	1			1.45459	2022-04-07 22:14:31	1454.59	Continuous quote driven	N/A	Electronic	1.45459
2022-04-07	EURCAD.fx	9:30:00	1									

2022-04-07	EURCAD.fx	11:30:00	1									
2022-04-07	EURCAD.fx	13:30:00	1			1.37322	2022-04-07 14:49:00	6866.1	Continuous quote driven	N/A	Electronic	1.37322
2022-04-07	EURCAD.fx	15:30:00	1									
2022-04-07	EURCHF	9:30:00	1			1.01595	2022-04-07 10:04:56	5079.75	Continuous quote driven	N/A	Electronic	1.01595
2022-04-07	EURCHF	11:30:00	1									
2022-04-07	EURCHF	13:30:00	1									
2022-04-07	EURCHF	15:30:00	1									
2022-04-07	EURCHF.fx	9:30:00	1									
2022-04-07	EURCHF.fx	11:30:00	1									
2022-04-07	EURCHF.fx	13:30:00	1			1.01904	2022-04-07 14:28:20	1019.04	Continuous quote driven	N/A	Electronic	1.01904
2022-04-07	EURCHF.fx	15:30:00	1									
2022-04-07	EURGBP	9:30:00	1									
2022-04-07	EURGBP	11:30:00	1			0.83504	2022-04-07 12:47:18	835.04	Continuous quote driven	N/A	Electronic	0.83504
2022-04-07	EURGBP	13:30:00	1	0.83616	5853.12							
2022-04-07	EURGBP	15:30:00	1			0.8333	2022-04-07 19:00:14	4999.8	Continuous quote driven	N/A	Electronic	0.8333
2022-04-07	EURPLN	9:30:00	1									
2022-04-07	EURPLN	11:30:00	1									
2022-04-07	EURPLN	13:30:00	1			4.6358	2022-04-07 15:27:34	9271.6	Continuous quote driven	N/A	Electronic	4.6358
2022-04-07	EURPLN	15:30:00	1	4.6329	9265.8							
2022-04-07	EURUSD	9:30:00	1			1.08958	2022-04-07 9:55:16	5447.9	Continuous quote driven	N/A	Electronic	1.08958
2022-04-07	EURUSD	11:30:00	1	1.08746	5437.3							
2022-04-07	EURUSD	13:30:00	1			1.09049	2022-04-07 13:36:00	6542.94	Continuous quote driven	N/A	Electronic	1.09049
2022-04-07	EURUSD	15:30:00	1	1.09357	28432.82							
2022-04-07	EURUSD.fx	9:30:00	1			1.08954	2022-04-07 10:06:40	3268.62	Continuous quote driven	N/A	Electronic	1.08954
2022-04-07	EURUSD.fx	11:30:00	1	1.08771	3263.13							
2022-04-07	EURUSD.fx	13:30:00	1			1.09117	2022-04-07 14:06:14	43646.8	Continuous quote driven	N/A	Electronic	1.09117
2022-04-07	EURUSD.fx	15:30:00	1			1.09163	2022-04-07 15:58:00	21832.6	Continuous quote driven	N/A	Electronic	1.09163
2022-04-07	GBPCHF.fx	9:30:00	1									
2022-04-07	GBPCHF.fx	11:30:00	1									
2022-04-07	GBPCHF.fx	13:30:00	1									
2022-04-07	GBPCHF.fx	15:30:00	1			1.21878	2022-04-07 16:19:39	1218.78	Continuous quote driven	N/A	Electronic	1.21878
2022-04-07	GBPNZD	9:30:00	1									
2022-04-07	GBPNZD	11:30:00	1									
2022-04-07	GBPNZD	13:30:00	1									
2022-04-07	GBPNZD	15:30:00	1			1.89746	2022-04-07 23:21:58	5692.38	Continuous quote driven	N/A	Electronic	1.89746
2022-04-07	GBPNZD.fx	9:30:00	1			1.89673	2022-04-07 10:50:28	1896.73	Continuous quote driven	N/A	Electronic	1.89673
2022-04-07	GBPNZD.fx	11:30:00	1									
2022-04-07	GBPNZD.fx	13:30:00	1									
2022-04-07	GBPNZD.fx	15:30:00	1									
2022-04-07	GBPUSD	9:30:00	1			1.30951	2022-04-07 9:55:13	5238.04	Continuous quote driven	N/A	Electronic	1.30951
2022-04-07	GBPUSD	11:30:00	1			1.30748	2022-04-07 11:32:10	5229.92	Continuous quote driven	N/A	Electronic	1.30748
2022-04-07	GBPUSD	13:30:00	1			1.30862	2022-04-07 13:36:23	2617.24	Continuous quote driven	N/A	Electronic	1.30862
2022-04-07	GBPUSD	15:30:00	1			1.30774	2022-04-07 15:39:25	9154.18	Continuous quote driven	N/A	Electronic	1.30774
2022-04-07	GBPUSD.fx	9:30:00	1			1.30839	2022-04-07 10:30:04	28784.58	Continuous quote driven	N/A	Electronic	1.30839
2022-04-07	GBPUSD.fx	11:30:00	1									
2022-04-07	GBPUSD.fx	13:30:00	1			1.30668	2022-04-07 15:21:20	40507.08	Continuous quote driven	N/A	Electronic	1.30668
2022-04-07	GBPUSD.fx	15:30:00	1			1.30667	2022-04-07 16:19:39	1306.67	Continuous quote driven	N/A	Electronic	1.30667
2022-04-07	GOLD	9:30:00	1			1925.18	2022-04-07 10:01:30	1925.18	Continuous quote driven	N/A	Electronic	1925.18
2022-04-07	GOLD	11:30:00	1			1927.25	2022-04-07 12:24:45	1927.25	Continuous quote driven	N/A	Electronic	1927.25
2022-04-07	GOLD	13:30:00	1			1929.48	2022-04-07 13:33:03	19294.8	Continuous quote driven	N/A	Electronic	1929.48
2022-04-07	GOLD	15:30:00	1			1934.69	2022-04-07 16:04:17	1934.69	Continuous quote driven	N/A	Electronic	1934.69

2022-04-07	N25.x	9:30:00	1								
2022-04-07	N25.x	11:30:00	1	725.19		2022-04-07 12:54:48	2393.127	Continuous quote driven	N/A	Electronic	725.19
2022-04-07	N25.x	13:30:00	1								
2022-04-07	N25.x	15:30:00	1								
2022-04-07	NASDAQ100.x	9:30:00	1	14534.05		2022-04-07 10:24:46	14534.05	Continuous quote driven	N/A	Electronic	14534.05
2022-04-07	NASDAQ100.x	11:30:00	1	14577.95		2022-04-07 12:03:21	1457.795	Continuous quote driven	N/A	Electronic	14577.95
2022-04-07	NASDAQ100.x	13:30:00	1	14512.55		2022-04-07 14:12:07	4353.765	Continuous quote driven	N/A	Electronic	14512.55
2022-04-07	NASDAQ100.x	15:30:00	1	14443.35		2022-04-07 16:40:51	4333.005	Continuous quote driven	N/A	Electronic	14443.35
2022-04-07	NZDCAD.fx	9:30:00	1	0.86624		2022-04-07 10:33:11	4331.2	Continuous quote driven	N/A	Electronic	0.86624
2022-04-07	NZDCAD.fx	11:30:00	1								
2022-04-07	NZDCAD.fx	13:30:00	1								
2022-04-07	NZDCAD.fx	15:30:00	1								
2022-04-07	NZDJPY.fx	9:30:00	1								
2022-04-07	NZDJPY.fx	11:30:00	1								
2022-04-07	NZDJPY.fx	13:30:00	1								
2022-04-07	NZDJPY.fx	15:30:00	1	85.31		2022-04-07 16:07:39	85310	Continuous quote driven	N/A	Electronic	85.31
2022-04-07	NZDUSD	9:30:00	1								
2022-04-07	NZDUSD	11:30:00	1								
2022-04-07	NZDUSD	13:30:00	1								
2022-04-07	NZDUSD	15:30:00	1	0.68834		2022-04-07 16:03:28	688.34	Continuous quote driven	N/A	Electronic	0.68834
2022-04-07	NZDUSD.fx	9:30:00	1	0.68983		2022-04-07 10:18:41	3449.15	Continuous quote driven	N/A	Electronic	0.68983
2022-04-07	NZDUSD.fx	11:30:00	1								
2022-04-07	NZDUSD.fx	13:30:00	1	0.68932		2022-04-07 14:46:27	41359.2	Continuous quote driven	N/A	Electronic	0.68932
2022-04-07	NZDUSD.fx	15:30:00	1	0.68952		2022-04-07 16:31:31	41371.2	Continuous quote driven	N/A	Electronic	0.68952
2022-04-07	Polkadot	9:30:00	1								
2022-04-07	Polkadot	11:30:00	1								
2022-04-07	Polkadot	13:30:00	1								
2022-04-07	Polkadot	15:30:00	1	20.3081		2022-04-07 19:10:08	20.3081	Continuous quote driven	N/A	Electronic	20.3081
2022-04-07	SILVER	9:30:00	1	24.39		2022-04-07 11:29:59	121.95	Continuous quote driven	N/A	Electronic	24.39
2022-04-07	SILVER	11:30:00	1	24.4	610						
2022-04-07	SILVER	13:30:00	1								
2022-04-07	SILVER	15:30:00	1	24.21	605.25						
2022-04-07	SPX500.x	9:30:00	1	4487.05		2022-04-07 11:20:41	4487.05	Continuous quote driven	N/A	Electronic	4487.05
2022-04-07	SPX500.x	11:30:00	1	4492.2		2022-04-07 11:43:02	4492.2	Continuous quote driven	N/A	Electronic	4492.2
2022-04-07	SPX500.x	13:30:00	1								
2022-04-07	SPX500.x	15:30:00	1	4493.2		2022-04-07 20:01:40	898.64	Continuous quote driven	N/A	Electronic	4493.2
2022-04-07	USDCAD	9:30:00	1	1.25728		2022-04-07 11:13:44	2514.56	Continuous quote driven	N/A	Electronic	1.25728
2022-04-07	USDCAD	11:30:00	1								
2022-04-07	USDCAD	13:30:00	1								
2022-04-07	USDCAD	15:30:00	1	1.25858		2022-04-07 16:03:36	1258.58	Continuous quote driven	N/A	Electronic	1.25858
2022-04-07	USDCAD.fx	9:30:00	1	1.25592		2022-04-07 10:03:40	95449.92	Continuous quote driven	N/A	Electronic	1.25592
2022-04-07	USDCAD.fx	11:30:00	1	1.25585		2022-04-07 12:03:31	95444.6	Continuous quote driven	N/A	Electronic	1.25585
2022-04-07	USDCAD.fx	13:30:00	1	1.2568		2022-04-07 14:45:52	47758.4	Continuous quote driven	N/A	Electronic	1.2568
2022-04-07	USDCAD.fx	15:30:00	1	1.25933		2022-04-07 16:12:17	47854.54	Continuous quote driven	N/A	Electronic	1.25933
2022-04-07	USDCHF	9:30:00	1								
2022-04-07	USDCHF	11:30:00	1								
2022-04-07	USDCHF	13:30:00	1	0.93278		2022-04-07 13:51:10	932.78	Continuous quote driven	N/A	Electronic	0.93278
2022-04-07	USDCHF	15:30:00	1								
2022-04-07	USDPLN.fx	9:30:00	1								
2022-04-07	USDPLN.fx	11:30:00	1								
2022-04-07	USDPLN.fx	13:30:00	1	4.24595		2022-04-07 15:06:47	4245.95	Continuous quote driven	N/A	Electronic	4.24595

2022-04-07	USDPLN.fx	15:30:00	1	4.23328	4233.28								
2022-04-07	XAUUSD.m	9:30:00	1										
2022-04-07	XAUUSD.m	11:30:00	1										
2022-04-07	XAUUSD.m	13:30:00	1										
2022-04-07	XAUUSD.m	15:30:00	1			1935.6	2022-04-07 16:38:11	9678	Continuous quote driven	N/A	Electronic	1935.6	
2022-04-08	#AIG	9:30:00	1										
2022-04-08	#AIG	11:30:00	1										
2022-04-08	#AIG	13:30:00	1										
2022-04-08	#AIG	15:30:00	1			62.59	2022-04-08 16:06:45	187.77	Continuous quote driven	N/A	Electronic	62.59	
2022-04-08	#AXP	9:30:00	1										
2022-04-08	#AXP	11:30:00	1										
2022-04-08	#AXP	13:30:00	1										
2022-04-08	#AXP	15:30:00	1			185.53	2022-04-08 16:40:42	185.53	Continuous quote driven	N/A	Electronic	185.53	
2022-04-08	#Bitcoin	9:30:00	1										
2022-04-08	#Bitcoin	11:30:00	1										
2022-04-08	#Bitcoin	13:30:00	1			43148.38	2022-04-08 14:53:57	431.4838	Continuous quote driven	N/A	Electronic	43148.38	
2022-04-08	#Bitcoin	15:30:00	1			43123.33	2022-04-08 21:31:04	862.4666	Continuous quote driven	N/A	Electronic	43123.33	
2022-04-08	#CL.f	9:30:00	1										
2022-04-08	#CL.f	11:30:00	1										
2022-04-08	#CL.f	13:30:00	1										
2022-04-08	#CL.f	15:30:00	1			97.392	2022-04-08 18:13:23	48696	Continuous quote driven	N/A	Electronic	97.392	
2022-04-08	#CL.z	9:30:00	1	95.839	958.39								
2022-04-08	#CL.z	11:30:00	1			96.743	2022-04-08 11:43:08	967.43	Continuous quote driven	N/A	Electronic	96.743	
2022-04-08	#CL.z	13:30:00	1			95.97	2022-04-08 13:50:29	5758.2	Continuous quote driven	N/A	Electronic	95.97	
2022-04-08	#CL.z	15:30:00	1			96.588	2022-04-08 17:31:21	965.88	Continuous quote driven	N/A	Electronic	96.588	
2022-04-08	#Ethereum	9:30:00	1										
2022-04-08	#Ethereum	11:30:00	1										
2022-04-08	#Ethereum	13:30:00	1										
2022-04-08	#Ethereum	15:30:00	1			3229.39	2022-04-08 15:46:47	32.2939	Continuous quote driven	N/A	Electronic	3229.39	
2022-04-08	#NG.f	9:30:00	1										
2022-04-08	#NG.f	11:30:00	1										
2022-04-08	#NG.f	13:30:00	1										
2022-04-08	#NG.f	15:30:00	1	6.429	192.87								
2022-04-08	#NG.z	9:30:00	1										
2022-04-08	#NG.z	11:30:00	1										
2022-04-08	#NG.z	13:30:00	1			6.502	2022-04-08 13:39:04	3251	Continuous quote driven	N/A	Electronic	6.502	
2022-04-08	#NG.z	15:30:00	1			6.346	2022-04-08 17:43:49	634.6	Continuous quote driven	N/A	Electronic	6.346	
2022-04-08	#QCOM	9:30:00	1										
2022-04-08	#QCOM	11:30:00	1										
2022-04-08	#QCOM	13:30:00	1										
2022-04-08	#QCOM	15:30:00	1			138.51	2022-04-08 16:53:26	5540.4	Continuous quote driven	N/A	Electronic	138.51	
2022-04-08	#TSLA	9:30:00	1										
2022-04-08	#TSLA	11:30:00	1										
2022-04-08	#TSLA	13:30:00	1										
2022-04-08	#TSLA	15:30:00	1			1031.99	2022-04-08 19:33:21	1031.99	Continuous quote driven	N/A	Electronic	1031.99	
2022-04-08	AUDCAD	9:30:00	1										
2022-04-08	AUDCAD	11:30:00	1			0.93904	2022-04-08 12:20:42	939.04	Continuous quote driven	N/A	Electronic	0.93904	
2022-04-08	AUDCAD	13:30:00	1										
2022-04-08	AUDCAD	15:30:00	1										
2022-04-08	AUDUSD	9:30:00	1										
2022-04-08	AUDUSD	11:30:00	1			0.74645	2022-04-08 11:35:44	2985.8	Continuous quote driven	N/A	Electronic	0.74645	

2022-04-08	AUDUSD	13:30:00	1	0.74531	2022-04-08 15:03:08	4471.86	Continuous quote driven	N/A	Electronic	0.74531
2022-04-08	AUDUSD	15:30:00	1	0.74448	2022-04-08 16:30:35	2977.92	Continuous quote driven	N/A	Electronic	0.74448
2022-04-08	AUDUSD.fx	9:30:00	1							
2022-04-08	AUDUSD.fx	11:30:00	1	0.74609	2022-04-08 11:40:58	22382.7	Continuous quote driven	N/A	Electronic	0.74609
2022-04-08	AUDUSD.fx	13:30:00	1							
2022-04-08	AUDUSD.fx	15:30:00	1	0.74319	2022-04-08 15:39:49	74319	Continuous quote driven	N/A	Electronic	0.74319
2022-04-08	CADCHF	9:30:00	1							
2022-04-08	CADCHF	11:30:00	1	0.74208	2022-04-08 12:57:12	2226.24	Continuous quote driven	N/A	Electronic	0.74208
2022-04-08	CADCHF	13:30:00	1							
2022-04-08	CADCHF	15:30:00	1							
2022-04-08	CADCHF.fx	9:30:00	1							
2022-04-08	CADCHF.fx	11:30:00	1							
2022-04-08	CADCHF.fx	13:30:00	1							
2022-04-08	CADCHF.fx	15:30:00	1	0.74215	2022-04-08 19:43:54	37107.5	Continuous quote driven	N/A	Electronic	0.74215
2022-04-08	Cardano	9:30:00	1							
2022-04-08	Cardano	11:30:00	1							
2022-04-08	Cardano	13:30:00	1	1.05089	2022-04-08 15:14:29	420.356	Continuous quote driven	N/A	Electronic	1.05089
2022-04-08	Cardano	15:30:00	1							
2022-04-08	DAX40.x	9:30:00	1	14284.9	2022-04-08 10:48:31	1428.49	Continuous quote driven	N/A	Electronic	14284.9
2022-04-08	DAX40.x	11:30:00	1	14247.2	2022-04-08 11:36:41	2849.44	Continuous quote driven	N/A	Electronic	14247.2
2022-04-08	DAX40.x	13:30:00	1							
2022-04-08	DAX40.x	15:30:00	1	14189.75	2022-04-08 15:58:52	2837.95	Continuous quote driven	N/A	Electronic	14189.75
2022-04-08	DJ30.x	9:30:00	1							
2022-04-08	DJ30.x	11:30:00	1							
2022-04-08	DJ30.x	13:30:00	1	34651.45	2022-04-08 14:48:01	13860.58	Continuous quote driven	N/A	Electronic	34651.45
2022-04-08	DJ30.x	15:30:00	1	34784.95	2022-04-08 16:56:48	10435.485	Continuous quote driven	N/A	Electronic	34784.95
2022-04-08	EURAUD	9:30:00	1	1.45697	2022-04-08 10:25:00	1456.97	Continuous quote driven	N/A	Electronic	1.45697
2022-04-08	EURAUD	11:30:00	1	1.45837	2022-04-08 12:35:18	1458.37	Continuous quote driven	N/A	Electronic	1.45837
2022-04-08	EURAUD	13:30:00	1							
2022-04-08	EURAUD	15:30:00	1	1.45924	2022-04-08 16:17:59	1459.24	Continuous quote driven	N/A	Electronic	1.45924
2022-04-08	EURAUD.fx	9:30:00	1							
2022-04-08	EURAUD.fx	11:30:00	1							
2022-04-08	EURAUD.fx	13:30:00	1							
2022-04-08	EURAUD.fx	15:30:00	1	1.45661	2022-04-08 18:34:24	45154.91	Continuous quote driven	N/A	Electronic	1.45661
2022-04-08	EURCHF	9:30:00	1							
2022-04-08	EURCHF	11:30:00	1	1.01672	2022-04-08 12:04:49	1016.72	Continuous quote driven	N/A	Electronic	1.01672
2022-04-08	EURCHF	13:30:00	1							
2022-04-08	EURCHF	15:30:00	1	1.01531	2022-04-08 15:35:29	1015.31	Continuous quote driven	N/A	Electronic	1.01531
2022-04-08	EURGBP	9:30:00	1	0.83339	2022-04-08 10:04:07	5000.34	Continuous quote driven	N/A	Electronic	0.83339
2022-04-08	EURGBP	11:30:00	1							
2022-04-08	EURGBP	13:30:00	1							
2022-04-08	EURGBP	15:30:00	1	0.8345	2022-04-08 17:03:22	834.5	Continuous quote driven	N/A	Electronic	0.8345
2022-04-08	EURGBP.fx	9:30:00	1							
2022-04-08	EURGBP.fx	11:30:00	1	0.83385	2022-04-08 12:28:53	25015.5	Continuous quote driven	N/A	Electronic	0.83385
2022-04-08	EURGBP.fx	13:30:00	1	0.83355	2022-04-08 14:01:27	25006.5	Continuous quote driven	N/A	Electronic	0.83355
2022-04-08	EURGBP.fx	15:30:00	1							
2022-04-08	EURNZD	9:30:00	1							
2022-04-08	EURNZD	11:30:00	1							
2022-04-08	EURNZD	13:30:00	1	1.58674	2022-04-08 15:01:30	7933.7	Continuous quote driven	N/A	Electronic	1.58674
2022-04-08	EURNZD	15:30:00	1	1.58887	2022-04-08 22:50:41	1588.87	Continuous quote driven	N/A	Electronic	1.58887
2022-04-08	EURNZD.fx	9:30:00	1							

2022-04-08	EURNZD.fx	11:30:00	1		1.58609	2022-04-08 11:50:39	79304.5	Continuous quote driven	N/A	Electronic	1.58609
2022-04-08	EURNZD.fx	13:30:00	1								
2022-04-08	EURNZD.fx	15:30:00	1								
2022-04-08	EURUSD	9:30:00	1		1.08674	2022-04-08 9:59:53	4346.96	Continuous quote driven	N/A	Electronic	1.08674
2022-04-08	EURUSD	11:30:00	1		1.08697	2022-04-08 11:44:01	54348.5	Continuous quote driven	N/A	Electronic	1.08697
2022-04-08	EURUSD	13:30:00	1		1.0863	2022-04-08 13:35:15	5431.5	Continuous quote driven	N/A	Electronic	1.0863
2022-04-08	EURUSD	15:30:00	1		1.08399	2022-04-08 15:39:52	3251.97	Continuous quote driven	N/A	Electronic	1.08399
2022-04-08	EURUSD.fx	9:30:00	1		1.08657	2022-04-08 10:00:38	32597.1	Continuous quote driven	N/A	Electronic	1.08657
2022-04-08	EURUSD.fx	11:30:00	1		1.08698	2022-04-08 11:50:52	43479.2	Continuous quote driven	N/A	Electronic	1.08698
2022-04-08	EURUSD.fx	13:30:00	1		1.08543	2022-04-08 15:00:23	21708.6	Continuous quote driven	N/A	Electronic	1.08543
2022-04-08	EURUSD.fx	15:30:00	1		1.08444	2022-04-08 15:37:56	5422.2	Continuous quote driven	N/A	Electronic	1.08444
2022-04-08	GBPAUD	9:30:00	1								
2022-04-08	GBPAUD	11:30:00	1								
2022-04-08	GBPAUD	13:30:00	1								
2022-04-08	GBPAUD	15:30:00	1		1.74694	2022-04-08 22:32:46	1746.94	Continuous quote driven	N/A	Electronic	1.74694
2022-04-08	GBPCAD.fx	9:30:00	1								
2022-04-08	GBPCAD.fx	11:30:00	1								
2022-04-08	GBPCAD.fx	13:30:00	1								
2022-04-08	GBPCAD.fx	15:30:00	1		1.63888	2022-04-08 15:37:54	8194.4	Continuous quote driven	N/A	Electronic	1.63888
2022-04-08	GBPUSD	9:30:00	1		1.30323	2022-04-08 9:33:46	6516.15	Continuous quote driven	N/A	Electronic	1.30323
2022-04-08	GBPUSD	11:30:00	1		1.30441	2022-04-08 11:33:40	2608.82	Continuous quote driven	N/A	Electronic	1.30441
2022-04-08	GBPUSD	13:30:00	1		1.30264	2022-04-08 13:52:46	2605.28	Continuous quote driven	N/A	Electronic	1.30264
2022-04-08	GBPUSD	15:30:00	1	1.30025	96218.82						
2022-04-08	GBPUSD.fx	9:30:00	1		1.30485	2022-04-08 10:27:03	39145.5	Continuous quote driven	N/A	Electronic	1.30485
2022-04-08	GBPUSD.fx	11:30:00	1		1.30446	2022-04-08 11:33:21	28698.12	Continuous quote driven	N/A	Electronic	1.30446
2022-04-08	GBPUSD.fx	13:30:00	1		1.30274	2022-04-08 13:35:29	28660.28	Continuous quote driven	N/A	Electronic	1.30274
2022-04-08	GBPUSD.fx	15:30:00	1		1.2996	2022-04-08 15:39:03	25992	Continuous quote driven	N/A	Electronic	1.2996
2022-04-08	GOLD	9:30:00	1		1933.55	2022-04-08 10:08:48	3867.1	Continuous quote driven	N/A	Electronic	1933.55
2022-04-08	GOLD	11:30:00	1		1933.58	2022-04-08 11:46:29	3867.16	Continuous quote driven	N/A	Electronic	1933.58
2022-04-08	GOLD	13:30:00	1		1934.64	2022-04-08 14:07:00	1934.64	Continuous quote driven	N/A	Electronic	1934.64
2022-04-08	GOLD	15:30:00	1		1937.69	2022-04-08 15:33:41	1937.69	Continuous quote driven	N/A	Electronic	1937.69
2022-04-08	NASDAQ100.x	9:30:00	1		14617.95	2022-04-08 10:00:45	5847.18	Continuous quote driven	N/A	Electronic	14617.95
2022-04-08	NASDAQ100.x	11:30:00	1		14558.75	2022-04-08 12:48:50	14558.75	Continuous quote driven	N/A	Electronic	14558.75
2022-04-08	NASDAQ100.x	13:30:00	1		14512.95	2022-04-08 14:48:52	14512.95	Continuous quote driven	N/A	Electronic	14512.95
2022-04-08	NASDAQ100.x	15:30:00	1		14386.55	2022-04-08 15:43:13	14386.55	Continuous quote driven	N/A	Electronic	14386.55
2022-04-08	NZDCHF	9:30:00	1								
2022-04-08	NZDCHF	11:30:00	1								
2022-04-08	NZDCHF	13:30:00	1								
2022-04-08	NZDCHF	15:30:00	1		0.63917	2022-04-08 22:49:24	639.17	Continuous quote driven	N/A	Electronic	0.63917
2022-04-08	NZDJPY	9:30:00	1								
2022-04-08	NZDJPY	11:30:00	1		85.008	2022-04-08 12:15:12	85008	Continuous quote driven	N/A	Electronic	85.008
2022-04-08	NZDJPY	13:30:00	1								
2022-04-08	NZDJPY	15:30:00	1								
2022-04-08	NZDUSD	9:30:00	1								
2022-04-08	NZDUSD	11:30:00	1								
2022-04-08	NZDUSD	13:30:00	1		0.68428	2022-04-08 14:58:23	3421.4	Continuous quote driven	N/A	Electronic	0.68428
2022-04-08	NZDUSD	15:30:00	1		0.68251	2022-04-08 16:03:08	1365.02	Continuous quote driven	N/A	Electronic	0.68251
2022-04-08	SILVER	9:30:00	1								
2022-04-08	SILVER	11:30:00	1		24.56	2022-04-08 13:08:25	245.6	Continuous quote driven	N/A	Electronic	24.56
2022-04-08	SILVER	13:30:00	1		24.45	2022-04-08 15:25:35	122.25	Continuous quote driven	N/A	Electronic	24.45
2022-04-08	SILVER	15:30:00	1								

2022-04-08	SPX500.x	9:30:00	1							
2022-04-08	SPX500.x	11:30:00	1							
2022-04-08	SPX500.x	13:30:00	1	4500.25	2022-04-08 15:00:59	900.05	Continuous quote driven	N/A	Electronic	4500.25
2022-04-08	SPX500.x	15:30:00	1	4503.9	2022-04-08 16:52:18	900.78	Continuous quote driven	N/A	Electronic	4503.9
2022-04-08	USDCAD	9:30:00	1	1.25923	2022-04-08 11:29:34	1259.23	Continuous quote driven	N/A	Electronic	1.25923
2022-04-08	USDCAD	11:30:00	1	1.259	2022-04-08 12:25:10	1259	Continuous quote driven	N/A	Electronic	1.259
2022-04-08	USDCAD	13:30:00	1							
2022-04-08	USDCAD	15:30:00	1							
2022-04-08	USDCAD.fx	9:30:00	1	1.25954	2022-04-08 10:48:40	44083.9	Continuous quote driven	N/A	Electronic	1.25954
2022-04-08	USDCAD.fx	11:30:00	1	1.25905	2022-04-08 12:04:07	44066.75	Continuous quote driven	N/A	Electronic	1.25905
2022-04-08	USDCAD.fx	13:30:00	1	1.25823	2022-04-08 14:31:51	50329.2	Continuous quote driven	N/A	Electronic	1.25823
2022-04-08	USDCAD.fx	15:30:00	1	1.26072	2022-04-08 16:08:53	37821.6	Continuous quote driven	N/A	Electronic	1.26072
2022-04-08	USDCHF	9:30:00	1	0.93505	2022-04-08 10:18:59	14025.75	Continuous quote driven	N/A	Electronic	0.93505
2022-04-08	USDCHF	11:30:00	1	0.93521	2022-04-08 11:57:39	3740.84	Continuous quote driven	N/A	Electronic	0.93521
2022-04-08	USDCHF	13:30:00	1							
2022-04-08	USDCHF	15:30:00	1							
2022-04-08	USDCHF.fx	9:30:00	1							
2022-04-08	USDCHF.fx	11:30:00	1							
2022-04-08	USDCHF.fx	13:30:00	1							
2022-04-08	USDCHF.fx	15:30:00	1	0.93384	2022-04-08 17:37:49	9338.4	Continuous quote driven	N/A	Electronic	0.93384
2022-04-08	USDPLN.fx	9:30:00	1	4.26773	2022-04-08 10:20:04	4267.73	Continuous quote driven	N/A	Electronic	4.26773
2022-04-08	USDPLN.fx	11:30:00	1	4.25972	2022-04-08 13:02:05	4259.72	Continuous quote driven	N/A	Electronic	4.25972
2022-04-08	USDPLN.fx	13:30:00	1							
2022-04-08	USDPLN.fx	15:30:00	1	4.2853	2022-04-08 15:51:02	4285.3	Continuous quote driven	N/A	Electronic	4.2853
2022-04-08	XAUUSD	9:30:00	1							
2022-04-08	XAUUSD	11:30:00	1							
2022-04-08	XAUUSD	13:30:00	1							
2022-04-08	XAUUSD	15:30:00	1	1942.13	2022-04-08 16:01:25	9710.65	Continuous quote driven	N/A	Electronic	1942.13
2022-04-08	XPDUSD	9:30:00	1							
2022-04-08	XPDUSD	11:30:00	1							
2022-04-08	XPDUSD	13:30:00	1	2385.64	2022-04-08 14:26:00	11928.2	Continuous quote driven	N/A	Electronic	2385.64
2022-04-08	XPDUSD	15:30:00	1	2440.83	2022-04-08 16:10:36	4881.66	Continuous quote driven	N/A	Electronic	2440.83
2022-04-09	#Ethereum	9:30:00	1							
2022-04-09	#Ethereum	11:30:00	1							
2022-04-09	#Ethereum	13:30:00	1							
2022-04-09	#Ethereum	15:30:00	1	3240.02	2022-04-09 19:30:56	32.4002	Continuous quote driven	N/A	Electronic	3240.02
2022-04-09	#Litecoin	9:30:00	1							
2022-04-09	#Litecoin	11:30:00	1	111.7	2022-04-09 12:30:30	111.7	Continuous quote driven	N/A	Electronic	111.7
2022-04-09	#Litecoin	13:30:00	1							
2022-04-09	#Litecoin	15:30:00	1							
2022-04-09	#Ripple	9:30:00	1							
2022-04-09	#Ripple	11:30:00	1							
2022-04-09	#Ripple	13:30:00	1							
2022-04-09	#Ripple	15:30:00	1	0.7634	2022-04-09 20:53:33	229.02	Continuous quote driven	N/A	Electronic	0.7634
2022-04-09	Cardano	9:30:00	1	1.04567	2022-04-09 10:11:26	313.701	Continuous quote driven	N/A	Electronic	1.04567
2022-04-09	Cardano	11:30:00	1							
2022-04-09	Cardano	13:30:00	1	1.05009	2022-04-09 14:58:50	10.5009	Continuous quote driven	N/A	Electronic	1.05009
2022-04-09	Cardano	15:30:00	1							
2022-04-10	#Bitcoin	9:30:00	1	42580.78	2022-04-10 11:10:50	425.8078	Continuous quote driven	N/A	Electronic	42580.78
2022-04-10	#Bitcoin	11:30:00	1							
2022-04-10	#Bitcoin	13:30:00	1							

2022-04-10	#Bitcoin	15:30:00	1								
2022-04-10	#Ethereum	9:30:00	1								
2022-04-10	#Ethereum	11:30:00	1								
2022-04-10	#Ethereum	13:30:00	1								
2022-04-10	#Ethereum	15:30:00	1	3286.16	2022-04-10 19:11:46	657.232	Continuous quote driven	N/A	Electronic	3286.16	
2022-04-10	#Ripple	9:30:00	1								
2022-04-10	#Ripple	11:30:00	1	0.7608	2022-04-10 11:33:42	228.24	Continuous quote driven	N/A	Electronic	0.7608	
2022-04-10	#Ripple	13:30:00	1								
2022-04-10	#Ripple	15:30:00	1	0.7729	2022-04-10 20:37:39	77.29	Continuous quote driven	N/A	Electronic	0.7729	
2022-04-10	AUDUSD	9:30:00	1								
2022-04-10	AUDUSD	11:30:00	1								
2022-04-10	AUDUSD	13:30:00	1								
2022-04-10	AUDUSD	15:30:00	1	0.7462	2022-04-10 23:07:59	746.2	Continuous quote driven	N/A	Electronic	0.7462	
2022-04-10	Cardano	9:30:00	1								
2022-04-10	Cardano	11:30:00	1								
2022-04-10	Cardano	13:30:00	1								
2022-04-10	Cardano	15:30:00	1	1.07157	2022-04-10 20:37:48	10.7157	Continuous quote driven	N/A	Electronic	1.07157	
2022-04-10	EURGBP	9:30:00	1								
2022-04-10	EURGBP	11:30:00	1								
2022-04-10	EURGBP	13:30:00	1								
2022-04-10	EURGBP	15:30:00	1	0.83531	2022-04-10 21:00:17	835.31	Continuous quote driven	N/A	Electronic	0.83531	
2022-04-10	EURUSD	9:30:00	1								
2022-04-10	EURUSD	11:30:00	1								
2022-04-10	EURUSD	13:30:00	1								
2022-04-10	EURUSD	15:30:00	1	1.09254	2022-04-10 23:00:07	10925.4	Continuous quote driven	N/A	Electronic	1.09254	
2022-04-10	EURUSD.fx	9:30:00	1								
2022-04-10	EURUSD.fx	11:30:00	1								
2022-04-10	EURUSD.fx	13:30:00	1								
2022-04-10	EURUSD.fx	15:30:00	1	1.09027	2022-04-10 23:09:03	10902.7	Continuous quote driven	N/A	Electronic	1.09027	
2022-04-10	GBPUSD	9:30:00	1								
2022-04-10	GBPUSD	11:30:00	1								
2022-04-10	GBPUSD	13:30:00	1								
2022-04-10	GBPUSD	15:30:00	1	1.30317	2022-04-10 23:00:17	1303.17	Continuous quote driven	N/A	Electronic	1.30317	
2022-04-10	Solana	9:30:00	1								
2022-04-10	Solana	11:30:00	1								
2022-04-10	Solana	13:30:00	1								
2022-04-10	Solana	15:30:00	1	113	2022-04-10 19:30:09	113	Continuous quote driven	N/A	Electronic	113	
2022-04-11	#Bitcoin	9:30:00	1								
2022-04-11	#Bitcoin	11:30:00	1	41234.98	2022-04-11 13:27:25	412.3498	Continuous quote driven	N/A	Electronic	41234.98	
2022-04-11	#Bitcoin	13:30:00	1								
2022-04-11	#Bitcoin	15:30:00	1	40830.88	2022-04-11 15:32:50	408.3088	Continuous quote driven	N/A	Electronic	40830.88	
2022-04-11	#BRENT.z	9:30:00	1								
2022-04-11	#BRENT.z	11:30:00	1								
2022-04-11	#BRENT.z	13:30:00	1	99.15	2022-04-11 15:18:24	991.5	Continuous quote driven	N/A	Electronic	99.15	
2022-04-11	#BRENT.z	15:30:00	1	98.28	2022-04-11 15:41:52	982.8	Continuous quote driven	N/A	Electronic	98.28	
2022-04-11	#CL.f	9:30:00	1	95.35	2022-04-11 9:36:12	953.5	Continuous quote driven	N/A	Electronic	95.35	
2022-04-11	#CL.f	11:30:00	1								
2022-04-11	#CL.f	13:30:00	1	93.4	2022-04-11 14:05:40	934	Continuous quote driven	N/A	Electronic	93.4	
2022-04-11	#CL.f	15:30:00	1	94.75	2022-04-11 17:26:01	947.5	Continuous quote driven	N/A	Electronic	94.75	
2022-04-11	#CL.z	9:30:00	1	96.462	2022-04-11 10:10:14	3858.48	Continuous quote driven	N/A	Electronic	96.462	
2022-04-11	#CL.z	11:30:00	1	95.25	2022-04-11 12:27:44	952.5	Continuous quote driven	N/A	Electronic	95.25	

2022-04-11	#CL.z	13:30:00	1	93.645	3745.8							
2022-04-11	#CL.z	15:30:00	1			93.415	2022-04-11 15:47:27	934.15	Continuous quote driven	N/A	Electronic	93.415
2022-04-11	#Ethereum	9:30:00	1									
2022-04-11	#Ethereum	11:30:00	1			3076.04	2022-04-11 12:55:06	123.0416	Continuous quote driven	N/A	Electronic	3076.04
2022-04-11	#Ethereum	13:30:00	1			3042.58	2022-04-11 13:35:35	30.4258	Continuous quote driven	N/A	Electronic	3042.58
2022-04-11	#Ethereum	15:30:00	1	3031.54	121.2616							
2022-04-11	#Litecoin	9:30:00	1									
2022-04-11	#Litecoin	11:30:00	1									
2022-04-11	#Litecoin	13:30:00	1									
2022-04-11	#Litecoin	15:30:00	1			104.51	2022-04-11 22:14:08	209.02	Continuous quote driven	N/A	Electronic	104.51
2022-04-11	#MSFT.p	9:30:00	1									
2022-04-11	#MSFT.p	11:30:00	1									
2022-04-11	#MSFT.p	13:30:00	1									
2022-04-11	#MSFT.p	15:30:00	1			289.56	2022-04-11 15:45:20	2895.6	Continuous quote driven	N/A	Electronic	289.56
2022-04-11	#NFLX	9:30:00	1									
2022-04-11	#NFLX	11:30:00	1									
2022-04-11	#NFLX	13:30:00	1									
2022-04-11	#NFLX	15:30:00	1			345.33	2022-04-11 15:35:11	345.33	Continuous quote driven	N/A	Electronic	345.33
2022-04-11	#NG.f	9:30:00	1									
2022-04-11	#NG.f	11:30:00	1			6.324	2022-04-11 11:48:04	63.24	Continuous quote driven	N/A	Electronic	6.324
2022-04-11	#NG.f	13:30:00	1			6.443	2022-04-11 14:43:20	128.86	Continuous quote driven	N/A	Electronic	6.443
2022-04-11	#NG.f	15:30:00	1			6.66	2022-04-11 21:48:26	66.6	Continuous quote driven	N/A	Electronic	6.66
2022-04-11	#NG.z	9:30:00	1									
2022-04-11	#NG.z	11:30:00	1									
2022-04-11	#NG.z	13:30:00	1			6.343	2022-04-11 13:51:00	4440.1	Continuous quote driven	N/A	Electronic	6.343
2022-04-11	#NG.z	15:30:00	1			6.549	2022-04-11 15:35:01	4584.3	Continuous quote driven	N/A	Electronic	6.549
2022-04-11	#V	9:30:00	1									
2022-04-11	#V	11:30:00	1									
2022-04-11	#V	13:30:00	1									
2022-04-11	#V	15:30:00	1			216.4	2022-04-11 19:02:01	216.4	Continuous quote driven	N/A	Electronic	216.4
2022-04-11	AUDCAD	9:30:00	1									
2022-04-11	AUDCAD	11:30:00	1									
2022-04-11	AUDCAD	13:30:00	1									
2022-04-11	AUDCAD	15:30:00	1			0.93718	2022-04-11 23:14:56	4685.9	Continuous quote driven	N/A	Electronic	0.93718
2022-04-11	AUDUSD	9:30:00	1									
2022-04-11	AUDUSD	11:30:00	1			0.74562	2022-04-11 12:28:02	7456.2	Continuous quote driven	N/A	Electronic	0.74562
2022-04-11	AUDUSD	13:30:00	1									
2022-04-11	AUDUSD	15:30:00	1			0.74201	2022-04-11 19:18:00	742.01	Continuous quote driven	N/A	Electronic	0.74201
2022-04-11	AUDUSD.fx	9:30:00	1			0.7437	2022-04-11 11:22:18	37185	Continuous quote driven	N/A	Electronic	0.7437
2022-04-11	AUDUSD.fx	11:30:00	1			0.74471	2022-04-11 11:53:43	37235.5	Continuous quote driven	N/A	Electronic	0.74471
2022-04-11	AUDUSD.fx	13:30:00	1			0.74361	2022-04-11 13:39:33	3718.05	Continuous quote driven	N/A	Electronic	0.74361
2022-04-11	AUDUSD.fx	15:30:00	1			0.74229	2022-04-11 19:05:04	74229	Continuous quote driven	N/A	Electronic	0.74229
2022-04-11	BCHUSD	9:30:00	1									
2022-04-11	BCHUSD	11:30:00	1									
2022-04-11	BCHUSD	13:30:00	1									
2022-04-11	BCHUSD	15:30:00	1			293.66	2022-04-11 23:31:51	8.8098	Continuous quote driven	N/A	Electronic	293.66
2022-04-11	Cardano	9:30:00	1									
2022-04-11	Cardano	11:30:00	1									
2022-04-11	Cardano	13:30:00	1			0.94145	2022-04-11 15:26:06	9.4145	Continuous quote driven	N/A	Electronic	0.94145
2022-04-11	Cardano	15:30:00	1									
2022-04-11	DAX40.x	9:30:00	1			14263.55	2022-04-11 9:43:37	28527.1	Continuous quote driven	N/A	Electronic	14263.55

2022-04-11	DAX40.x	11:30:00	1		14190.85	2022-04-11 11:41:21	4257.255	Continuous quote driven	N/A	Electronic	14190.85
2022-04-11	DAX40.x	13:30:00	1		14221.85	2022-04-11 13:36:17	4266.555	Continuous quote driven	N/A	Electronic	14221.85
2022-04-11	DAX40.x	15:30:00	1		14207.15	2022-04-11 16:27:04	4262.145	Continuous quote driven	N/A	Electronic	14207.15
2022-04-11	DJ30.x	9:30:00	1								
2022-04-11	DJ30.x	11:30:00	1								
2022-04-11	DJ30.x	13:30:00	1								
2022-04-11	DJ30.x	15:30:00	1		34285.55	2022-04-11 21:55:05	6857.11	Continuous quote driven	N/A	Electronic	34285.55
2022-04-11	Doge	9:30:00	1								
2022-04-11	Doge	11:30:00	1		0.14093	2022-04-11 11:58:40	140.93	Continuous quote driven	N/A	Electronic	0.14093
2022-04-11	Doge	13:30:00	1								
2022-04-11	Doge	15:30:00	1								
2022-04-11	EURAUD	9:30:00	1								
2022-04-11	EURAUD	11:30:00	1								
2022-04-11	EURAUD	13:30:00	1								
2022-04-11	EURAUD	15:30:00	1		1.46826	2022-04-11 20:12:49	1468.26	Continuous quote driven	N/A	Electronic	1.46826
2022-04-11	EURAUD.fx	9:30:00	1								
2022-04-11	EURAUD.fx	11:30:00	1		1.46448	2022-04-11 12:35:41	43934.4	Continuous quote driven	N/A	Electronic	1.46448
2022-04-11	EURAUD.fx	13:30:00	1								
2022-04-11	EURAUD.fx	15:30:00	1								
2022-04-11	EURCAD.fx	9:30:00	1								
2022-04-11	EURCAD.fx	11:30:00	1								
2022-04-11	EURCAD.fx	13:30:00	1								
2022-04-11	EURCAD.fx	15:30:00	1		1.37341	2022-04-11 18:27:33	70043.91	Continuous quote driven	N/A	Electronic	1.37341
2022-04-11	EURCHF	9:30:00	1		1.01967	2022-04-11 10:24:07	1019.67	Continuous quote driven	N/A	Electronic	1.01967
2022-04-11	EURCHF	11:30:00	1								
2022-04-11	EURCHF	13:30:00	1								
2022-04-11	EURCHF	15:30:00	1		1.01444	2022-04-11 16:53:54	6086.64	Continuous quote driven	N/A	Electronic	1.01444
2022-04-11	EURGBP	9:30:00	1								
2022-04-11	EURGBP	11:30:00	1								
2022-04-11	EURGBP	13:30:00	1		0.83552	2022-04-11 14:22:05	835.52	Continuous quote driven	N/A	Electronic	0.83552
2022-04-11	EURGBP	15:30:00	1		0.83504	2022-04-11 15:41:42	835.04	Continuous quote driven	N/A	Electronic	0.83504
2022-04-11	EURGBP.fx	9:30:00	1								
2022-04-11	EURGBP.fx	11:30:00	1								
2022-04-11	EURGBP.fx	13:30:00	1								
2022-04-11	EURGBP.fx	15:30:00	1		0.83505	2022-04-11 17:08:04	16701	Continuous quote driven	N/A	Electronic	0.83505
2022-04-11	EURNZD.fx	9:30:00	1		1.59613	2022-04-11 11:20:12	15961.3	Continuous quote driven	N/A	Electronic	1.59613
2022-04-11	EURNZD.fx	11:30:00	1		1.59531	2022-04-11 12:08:08	15953.1	Continuous quote driven	N/A	Electronic	1.59531
2022-04-11	EURNZD.fx	13:30:00	1		1.59252	2022-04-11 13:55:39	15925.2	Continuous quote driven	N/A	Electronic	1.59252
2022-04-11	EURNZD.fx	15:30:00	1								
2022-04-11	EURUSD	9:30:00	1		1.09056	2022-04-11 9:40:39	5452.8	Continuous quote driven	N/A	Electronic	1.09056
2022-04-11	EURUSD	11:30:00	1	1.09192	3275.76						
2022-04-11	EURUSD	13:30:00	1		1.09	2022-04-11 13:40:15	3270	Continuous quote driven	N/A	Electronic	1.09
2022-04-11	EURUSD	15:30:00	1	1.0889	1088.9						
2022-04-11	EURUSD.fx	9:30:00	1		1.09104	2022-04-11 9:39:31	43641.6	Continuous quote driven	N/A	Electronic	1.09104
2022-04-11	EURUSD.fx	11:30:00	1		1.09221	2022-04-11 11:40:51	10922.1	Continuous quote driven	N/A	Electronic	1.09221
2022-04-11	EURUSD.fx	13:30:00	1		1.09013	2022-04-11 13:35:56	21802.6	Continuous quote driven	N/A	Electronic	1.09013
2022-04-11	EURUSD.fx	15:30:00	1		1.08836	2022-04-11 15:45:35	43534.4	Continuous quote driven	N/A	Electronic	1.08836
2022-04-11	Filecoin	9:30:00	1		20.152	2022-04-11 10:26:03	20.152	Continuous quote driven	N/A	Electronic	20.152
2022-04-11	Filecoin	11:30:00	1								
2022-04-11	Filecoin	13:30:00	1								
2022-04-11	Filecoin	15:30:00	1								

2022-04-11	GBPAUD	9:30:00	1								
2022-04-11	GBPAUD	11:30:00	1								
2022-04-11	GBPAUD	13:30:00	1								
2022-04-11	GBPAUD	15:30:00	1		1.75679	2022-04-11 17:34:11	1756.79	Continuous quote driven	N/A	Electronic	1.75679
2022-04-11	GBPAUD.fx	9:30:00	1								
2022-04-11	GBPAUD.fx	11:30:00	1								
2022-04-11	GBPAUD.fx	13:30:00	1		1.75127	2022-04-11 14:20:04	1751.27	Continuous quote driven	N/A	Electronic	1.75127
2022-04-11	GBPAUD.fx	15:30:00	1		1.75687	2022-04-11 18:04:31	1756.87	Continuous quote driven	N/A	Electronic	1.75687
2022-04-11	GBPNZD.fx	9:30:00	1		1.90544	2022-04-11 10:06:34	1905.44	Continuous quote driven	N/A	Electronic	1.90544
2022-04-11	GBPNZD.fx	11:30:00	1		1.90611	2022-04-11 12:49:12	1906.11	Continuous quote driven	N/A	Electronic	1.90611
2022-04-11	GBPNZD.fx	13:30:00	1		1.90525	2022-04-11 14:19:05	1905.25	Continuous quote driven	N/A	Electronic	1.90525
2022-04-11	GBPNZD.fx	15:30:00	1		1.90856	2022-04-11 17:55:34	1908.56	Continuous quote driven	N/A	Electronic	1.90856
2022-04-11	GBPUSD	9:30:00	1		1.30197	2022-04-11 9:38:20	2603.94	Continuous quote driven	N/A	Electronic	1.30197
2022-04-11	GBPUSD	11:30:00	1	1.30408	5216.34						
2022-04-11	GBPUSD	13:30:00	1		1.30348	2022-04-11 14:48:31	5213.92	Continuous quote driven	N/A	Electronic	1.30348
2022-04-11	GBPUSD	15:30:00	1		1.30258	2022-04-11 15:32:10	2605.16	Continuous quote driven	N/A	Electronic	1.30258
2022-04-11	GBPUSD.fx	9:30:00	1		1.30269	2022-04-11 10:22:58	28659.18	Continuous quote driven	N/A	Electronic	1.30269
2022-04-11	GBPUSD.fx	11:30:00	1		1.30428	2022-04-11 11:39:22	26085.6	Continuous quote driven	N/A	Electronic	1.30428
2022-04-11	GBPUSD.fx	13:30:00	1		1.30374	2022-04-11 14:51:46	39112.2	Continuous quote driven	N/A	Electronic	1.30374
2022-04-11	GBPUSD.fx	15:30:00	1		1.30349	2022-04-11 16:07:01	39104.7	Continuous quote driven	N/A	Electronic	1.30349
2022-04-11	GOLD	9:30:00	1		1950.3	2022-04-11 10:20:15	19503	Continuous quote driven	N/A	Electronic	1950.3
2022-04-11	GOLD	11:30:00	1		1954.97	2022-04-11 12:27:06	1954.97	Continuous quote driven	N/A	Electronic	1954.97
2022-04-11	GOLD	13:30:00	1		1958.3	2022-04-11 13:43:40	1958.3	Continuous quote driven	N/A	Electronic	1958.3
2022-04-11	GOLD	15:30:00	1		1962.56	2022-04-11 15:35:05	39251.2	Continuous quote driven	N/A	Electronic	1962.56
2022-04-11	NASDAQ100.x	9:30:00	1	14298.75	1429.875						
2022-04-11	NASDAQ100.x	11:30:00	1		14181.35	2022-04-11 11:41:18	1418.135	Continuous quote driven	N/A	Electronic	14181.35
2022-04-11	NASDAQ100.x	13:30:00	1		14169.75	2022-04-11 13:42:18	5667.9	Continuous quote driven	N/A	Electronic	14169.75
2022-04-11	NASDAQ100.x	15:30:00	1		14184.35	2022-04-11 15:50:30	1418.435	Continuous quote driven	N/A	Electronic	14184.35
2022-04-11	NZDCAD	9:30:00	1								
2022-04-11	NZDCAD	11:30:00	1								
2022-04-11	NZDCAD	13:30:00	1		0.86286	2022-04-11 14:37:13	862.86	Continuous quote driven	N/A	Electronic	0.86286
2022-04-11	NZDCAD	15:30:00	1								
2022-04-11	NZDJPY	9:30:00	1		85.75	2022-04-11 11:22:31	85750	Continuous quote driven	N/A	Electronic	85.75
2022-04-11	NZDJPY	11:30:00	1								
2022-04-11	NZDJPY	13:30:00	1								
2022-04-11	NZDJPY	15:30:00	1								
2022-04-11	NZDUSD	9:30:00	1								
2022-04-11	NZDUSD	11:30:00	1		0.6844	2022-04-11 12:00:01	3422	Continuous quote driven	N/A	Electronic	0.6844
2022-04-11	NZDUSD	13:30:00	1								
2022-04-11	NZDUSD	15:30:00	1								
2022-04-11	OJ.z	9:30:00	1								
2022-04-11	OJ.z	11:30:00	1								
2022-04-11	OJ.z	13:30:00	1		174.09	2022-04-11 15:23:40	17409	Continuous quote driven	N/A	Electronic	174.09
2022-04-11	OJ.z	15:30:00	1								
2022-04-11	SILVER	9:30:00	1		24.835	2022-04-11 10:09:02	124.175	Continuous quote driven	N/A	Electronic	24.835
2022-04-11	SILVER	11:30:00	1								
2022-04-11	SILVER	13:30:00	1		25.18	2022-04-11 13:41:32	125.9	Continuous quote driven	N/A	Electronic	25.18
2022-04-11	SILVER	15:30:00	1								
2022-04-11	Solana	9:30:00	1								
2022-04-11	Solana	11:30:00	1		106.99	2022-04-11 11:48:16	106.99	Continuous quote driven	N/A	Electronic	106.99
2022-04-11	Solana	13:30:00	1		103.98	2022-04-11 14:10:48	103.98	Continuous quote driven	N/A	Electronic	103.98

2022-04-11	Solana	15:30:00	1	101.98	2022-04-11 21:31:06	101.98	Continuous quote driven	N/A	Electronic	101.98
2022-04-11	SPX500.x	9:30:00	1	4486.2	2022-04-11 9:48:48	1345.86	Continuous quote driven	N/A	Electronic	4486.2
2022-04-11	SPX500.x	11:30:00	1	4473.85	2022-04-11 12:22:47	9395.085	Continuous quote driven	N/A	Electronic	4473.85
2022-04-11	SPX500.x	13:30:00	1	4456.5	2022-04-11 14:09:52	8913	Continuous quote driven	N/A	Electronic	4456.5
2022-04-11	SPX500.x	15:30:00	1	4454.65	2022-04-11 15:58:42	8909.3	Continuous quote driven	N/A	Electronic	4454.65
2022-04-11	USDCAD	9:30:00	1							
2022-04-11	USDCAD	11:30:00	1							
2022-04-11	USDCAD	13:30:00	1							
2022-04-11	USDCAD	15:30:00	1	1.26284	2022-04-11 18:11:01	2525.68	Continuous quote driven	N/A	Electronic	1.26284
2022-04-11	USDCAD.fx	9:30:00	1							
2022-04-11	USDCAD.fx	11:30:00	1							
2022-04-11	USDCAD.fx	13:30:00	1	1.26022	2022-04-11 14:23:36	25204.4	Continuous quote driven	N/A	Electronic	1.26022
2022-04-11	USDCAD.fx	15:30:00	1	1.26292	2022-04-11 15:57:12	63146	Continuous quote driven	N/A	Electronic	1.26292
2022-04-11	USDCHF	9:30:00	1	0.93481	2022-04-11 9:41:59	4674.05	Continuous quote driven	N/A	Electronic	0.93481
2022-04-11	USDCHF	11:30:00	1							
2022-04-11	USDCHF	13:30:00	1	0.93421	2022-04-11 13:47:27	934.21	Continuous quote driven	N/A	Electronic	0.93421
2022-04-11	USDCHF	15:30:00	1	0.93146	2022-04-11 19:18:12	931.46	Continuous quote driven	N/A	Electronic	0.93146
2022-04-11	USDCHF.fx	9:30:00	1							
2022-04-11	USDCHF.fx	11:30:00	1							
2022-04-11	USDCHF.fx	13:30:00	1							
2022-04-11	USDCHF.fx	15:30:00	1	0.93115	2022-04-11 19:14:35	4655.75	Continuous quote driven	N/A	Electronic	0.93115
2022-04-11	XAUUSD.m	9:30:00	1	1955.98	2022-04-11 11:03:18	9779.9	Continuous quote driven	N/A	Electronic	1955.98
2022-04-11	XAUUSD.m	11:30:00	1							
2022-04-11	XAUUSD.m	13:30:00	1							
2022-04-11	XAUUSD.m	15:30:00	1	1949.72	2022-04-11 16:51:35	9748.6	Continuous quote driven	N/A	Electronic	1949.72
2022-04-11	XPDUSD	9:30:00	1							
2022-04-11	XPDUSD	11:30:00	1							
2022-04-11	XPDUSD	13:30:00	1							
2022-04-11	XPDUSD	15:30:00	1	2434		2434				
2022-04-12	#AAPL	9:30:00	1							
2022-04-12	#AAPL	11:30:00	1							
2022-04-12	#AAPL	13:30:00	1							
2022-04-12	#AAPL	15:30:00	1	168.02		168.02				
2022-04-12	#AXP	9:30:00	1							
2022-04-12	#AXP	11:30:00	1							
2022-04-12	#AXP	13:30:00	1							
2022-04-12	#AXP	15:30:00	1	175.25	2022-04-12 20:22:30	175.25	Continuous quote driven	N/A	Electronic	175.25
2022-04-12	#CL.z	9:30:00	1	96.215	2022-04-12 10:35:10	6735.05	Continuous quote driven	N/A	Electronic	96.215
2022-04-12	#CL.z	11:30:00	1	98.163	2022-04-12 12:01:17	1963.26	Continuous quote driven	N/A	Electronic	98.163
2022-04-12	#CL.z	13:30:00	1	97.886	2022-04-12 14:09:29	7830.88	Continuous quote driven	N/A	Electronic	97.886
2022-04-12	#CL.z	15:30:00	1	99.006	2022-04-12 15:32:54	990.06	Continuous quote driven	N/A	Electronic	99.006
2022-04-12	#Ethereum	9:30:00	1							
2022-04-12	#Ethereum	11:30:00	1	3028.39	2022-04-12 13:28:45	30.2839	Continuous quote driven	N/A	Electronic	3028.39
2022-04-12	#Ethereum	13:30:00	1	3033.31	2022-04-12 13:45:08	30.3331	Continuous quote driven	N/A	Electronic	3033.31
2022-04-12	#Ethereum	15:30:00	1	3032.41	2022-04-12 18:27:47	30.3241	Continuous quote driven	N/A	Electronic	3032.41
2022-04-12	#NG.f	9:30:00	1							
2022-04-12	#NG.f	11:30:00	1	6.724	2022-04-12 12:39:05	268.96	Continuous quote driven	N/A	Electronic	6.724
2022-04-12	#NG.f	13:30:00	1	6.811	2022-04-12 13:53:55	272.44	Continuous quote driven	N/A	Electronic	6.811
2022-04-12	#NG.f	15:30:00	1	6.709	2022-04-12 16:34:13	134.18	Continuous quote driven	N/A	Electronic	6.709
2022-04-12	#NG.z	9:30:00	1							
2022-04-12	#NG.z	11:30:00	1							

2022-04-12	#NG.z	13:30:00	1	6.631	2022-04-12 15:07:52	331.55	Continuous quote driven	N/A	Electronic	6.631
2022-04-12	#NG.z	15:30:00	1	6.917	2022-04-12 17:39:27	345.85	Continuous quote driven	N/A	Electronic	6.917
2022-04-12	#QCOM	9:30:00	1							
2022-04-12	#QCOM	11:30:00	1							
2022-04-12	#QCOM	13:30:00	1							
2022-04-12	#QCOM	15:30:00	1	137.15	2022-04-12 15:33:56	5486	Continuous quote driven	N/A	Electronic	137.15
2022-04-12	AUDCAD	9:30:00	1							
2022-04-12	AUDCAD	11:30:00	1	0.94124	2022-04-12 12:41:50	941.24	Continuous quote driven	N/A	Electronic	0.94124
2022-04-12	AUDCAD	13:30:00	1							
2022-04-12	AUDCAD	15:30:00	1							
2022-04-12	AUDCAD.fx	9:30:00	1							
2022-04-12	AUDCAD.fx	11:30:00	1							
2022-04-12	AUDCAD.fx	13:30:00	1							
2022-04-12	AUDCAD.fx	15:30:00	1	0.94314	2022-04-12 19:00:59	9431.4	Continuous quote driven	N/A	Electronic	0.94314
2022-04-12	AUDCHF	9:30:00	1							
2022-04-12	AUDCHF	11:30:00	1	0.69397	2022-04-12 13:00:22	1387.94	Continuous quote driven	N/A	Electronic	0.69397
2022-04-12	AUDCHF	13:30:00	1	0.69364	2022-04-12 14:12:57	13872.8	Continuous quote driven	N/A	Electronic	0.69364
2022-04-12	AUDCHF	15:30:00	1							
2022-04-12	AUDJPY.fx	9:30:00	1							
2022-04-12	AUDJPY.fx	11:30:00	1							
2022-04-12	AUDJPY.fx	13:30:00	1							
2022-04-12	AUDJPY.fx	15:30:00	1	93.678	2022-04-12 16:11:15	93678	Continuous quote driven	N/A	Electronic	93.678
2022-04-12	AUDUSD	9:30:00	1							
2022-04-12	AUDUSD	11:30:00	1	0.74386	2022-04-12 12:59:42	743.86	Continuous quote driven	N/A	Electronic	0.74386
2022-04-12	AUDUSD	13:30:00	1	0.74578	2022-04-12 14:35:03	2983.12	Continuous quote driven	N/A	Electronic	0.74578
2022-04-12	AUDUSD	15:30:00	1	0.74861	2022-04-12 16:20:45	748.61	Continuous quote driven	N/A	Electronic	0.74861
2022-04-12	AUDUSD.fx	9:30:00	1							
2022-04-12	AUDUSD.fx	11:30:00	1							
2022-04-12	AUDUSD.fx	13:30:00	1							
2022-04-12	AUDUSD.fx	15:30:00	1	0.74689	2022-04-12 19:56:00	74689	Continuous quote driven	N/A	Electronic	0.74689
2022-04-12	CADCHF	9:30:00	1							
2022-04-12	CADCHF	11:30:00	1	0.73768	2022-04-12 13:00:05	737.68	Continuous quote driven	N/A	Electronic	0.73768
2022-04-12	CADCHF	13:30:00	1							
2022-04-12	CADCHF	15:30:00	1							
2022-04-12	Cardano	9:30:00	1							
2022-04-12	Cardano	11:30:00	1							
2022-04-12	Cardano	13:30:00	1	0.95578	2022-04-12 14:03:04	95.578	Continuous quote driven	N/A	Electronic	0.95578
2022-04-12	Cardano	15:30:00	1							
2022-04-12	DAX40.x	9:30:00	1							
2022-04-12	DAX40.x	11:30:00	1	14076.4	2022-04-12 12:44:45	2815.28	Continuous quote driven	N/A	Electronic	14076.4
2022-04-12	DAX40.x	13:30:00	1	14090.45	2022-04-12 14:23:47	14090.45	Continuous quote driven	N/A	Electronic	14090.45
2022-04-12	DAX40.x	15:30:00	1	14110.15	2022-04-12 15:38:55	4233.045	Continuous quote driven	N/A	Electronic	14110.15
2022-04-12	DJ30.x	9:30:00	1	34139.65	2022-04-12 9:33:40	3413.965	Continuous quote driven	N/A	Electronic	34139.65
2022-04-12	DJ30.x	11:30:00	1							
2022-04-12	DJ30.x	13:30:00	1							
2022-04-12	DJ30.x	15:30:00	1	34272.95	2022-04-12 20:37:23	3427.295	Continuous quote driven	N/A	Electronic	34272.95
2022-04-12	Doge	9:30:00	1							
2022-04-12	Doge	11:30:00	1	0.13847	2022-04-12 13:15:48	138.47	Continuous quote driven	N/A	Electronic	0.13847
2022-04-12	Doge	13:30:00	1							
2022-04-12	Doge	15:30:00	1							
2022-04-12	EURAUD	9:30:00	1							

2022-04-12	EURAUD	11:30:00	1								
2022-04-12	EURAUD	13:30:00	1								
2022-04-12	EURAUD	15:30:00	1		1.45537	2022-04-12 16:14:44	7276.85	Continuous quote driven	N/A	Electronic	1.45537
2022-04-12	EURCAD.fx	9:30:00	1								
2022-04-12	EURCAD.fx	11:30:00	1								
2022-04-12	EURCAD.fx	13:30:00	1								
2022-04-12	EURCAD.fx	15:30:00	1		1.36808	2022-04-12 17:42:21	56091.28	Continuous quote driven	N/A	Electronic	1.36808
2022-04-12	EURCHF	9:30:00	1								
2022-04-12	EURCHF	11:30:00	1								
2022-04-12	EURCHF	13:30:00	1								
2022-04-12	EURCHF	15:30:00	1		1.00966	2022-04-12 19:04:12	1009.66	Continuous quote driven	N/A	Electronic	1.00966
2022-04-12	EURGBP	9:30:00	1		0.83594	2022-04-12 10:13:37	835.94	Continuous quote driven	N/A	Electronic	0.83594
2022-04-12	EURGBP	11:30:00	1	0.83468	1669.36						
2022-04-12	EURGBP	13:30:00	1		0.83405	2022-04-12 14:02:00	834.05	Continuous quote driven	N/A	Electronic	0.83405
2022-04-12	EURGBP	15:30:00	1	0.83323	7499.05						
2022-04-12	EURGBP.fx	9:30:00	1								
2022-04-12	EURGBP.fx	11:30:00	1								
2022-04-12	EURGBP.fx	13:30:00	1		0.83385	2022-04-12 14:00:42	16677	Continuous quote driven	N/A	Electronic	0.83385
2022-04-12	EURGBP.fx	15:30:00	1		0.83305	2022-04-12 17:23:05	16661	Continuous quote driven	N/A	Electronic	0.83305
2022-04-12	EURNZD	9:30:00	1								
2022-04-12	EURNZD	11:30:00	1		1.58886	2022-04-12 12:46:03	1588.86	Continuous quote driven	N/A	Electronic	1.58886
2022-04-12	EURNZD	13:30:00	1								
2022-04-12	EURNZD	15:30:00	1								
2022-04-12	EURUSD	9:30:00	1		1.0871	2022-04-12 9:55:48	3261.3	Continuous quote driven	N/A	Electronic	1.0871
2022-04-12	EURUSD	11:30:00	1		1.08665	2022-04-12 13:10:43	10866.5	Continuous quote driven	N/A	Electronic	1.08665
2022-04-12	EURUSD	13:30:00	1		1.086	2022-04-12 13:36:59	3258	Continuous quote driven	N/A	Electronic	1.086
2022-04-12	EURUSD	15:30:00	1		1.08804	2022-04-12 15:47:28	10880.4	Continuous quote driven	N/A	Electronic	1.08804
2022-04-12	EURUSD.fx	9:30:00	1		1.08648	2022-04-12 9:35:30	27162	Continuous quote driven	N/A	Electronic	1.08648
2022-04-12	EURUSD.fx	11:30:00	1		1.08666	2022-04-12 11:53:47	3259.98	Continuous quote driven	N/A	Electronic	1.08666
2022-04-12	EURUSD.fx	13:30:00	1		1.08549	2022-04-12 14:25:31	37992.15	Continuous quote driven	N/A	Electronic	1.08549
2022-04-12	EURUSD.fx	15:30:00	1		1.08753	2022-04-12 15:50:45	21750.6	Continuous quote driven	N/A	Electronic	1.08753
2022-04-12	GBPAUD	9:30:00	1								
2022-04-12	GBPAUD	11:30:00	1								
2022-04-12	GBPAUD	13:30:00	1		1.75035	2022-04-12 13:32:36	10502.1	Continuous quote driven	N/A	Electronic	1.75035
2022-04-12	GBPAUD	15:30:00	1		1.73997	2022-04-12 17:20:20	1739.97	Continuous quote driven	N/A	Electronic	1.73997
2022-04-12	GBPAUD.fx	9:30:00	1								
2022-04-12	GBPAUD.fx	11:30:00	1								
2022-04-12	GBPAUD.fx	13:30:00	1		1.74967	2022-04-12 14:26:35	1749.67	Continuous quote driven	N/A	Electronic	1.74967
2022-04-12	GBPAUD.fx	15:30:00	1								
2022-04-12	GBPCAD	9:30:00	1								
2022-04-12	GBPCAD	11:30:00	1								
2022-04-12	GBPCAD	13:30:00	1								
2022-04-12	GBPCAD	15:30:00	1		1.64111	2022-04-12 19:15:15	1641.11	Continuous quote driven	N/A	Electronic	1.64111
2022-04-12	GBPCHF	9:30:00	1								
2022-04-12	GBPCHF	11:30:00	1								
2022-04-12	GBPCHF	13:30:00	1								
2022-04-12	GBPCHF	15:30:00	1		1.21269	2022-04-12 19:15:51	1212.69	Continuous quote driven	N/A	Electronic	1.21269
2022-04-12	GBPCHF.fx	9:30:00	1								
2022-04-12	GBPCHF.fx	11:30:00	1								
2022-04-12	GBPCHF.fx	13:30:00	1								
2022-04-12	GBPCHF.fx	15:30:00	1		1.21185	2022-04-12 18:20:00	1211.85	Continuous quote driven	N/A	Electronic	1.21185

2022-04-12	GBPNZD	9:30:00	1		1.90271	2022-04-12 10:59:46	1902.71	Continuous quote driven	N/A	Electronic	1.90271
2022-04-12	GBPNZD	11:30:00	1								
2022-04-12	GBPNZD	13:30:00	1								
2022-04-12	GBPNZD	15:30:00	1								
2022-04-12	GBPNZD.fx	9:30:00	1								
2022-04-12	GBPNZD.fx	11:30:00	1								
2022-04-12	GBPNZD.fx	13:30:00	1		1.90211	2022-04-12 14:26:21	1902.11	Continuous quote driven	N/A	Electronic	1.90211
2022-04-12	GBPNZD.fx	15:30:00	1		1.89506	2022-04-12 18:14:33	1895.06	Continuous quote driven	N/A	Electronic	1.89506
2022-04-12	GBPUSD	9:30:00	1		1.30184	2022-04-12 9:54:23	1301.84	Continuous quote driven	N/A	Electronic	1.30184
2022-04-12	GBPUSD	11:30:00	1		1.30094	2022-04-12 11:41:09	1300.94	Continuous quote driven	N/A	Electronic	1.30094
2022-04-12	GBPUSD	13:30:00	1		1.30115	2022-04-12 13:37:10	5204.6	Continuous quote driven	N/A	Electronic	1.30115
2022-04-12	GBPUSD	15:30:00	1		1.3047	2022-04-12 15:32:08	3914.1	Continuous quote driven	N/A	Electronic	1.3047
2022-04-12	GBPUSD.fx	9:30:00	1								
2022-04-12	GBPUSD.fx	11:30:00	1		1.302	2022-04-12 12:43:22	19530	Continuous quote driven	N/A	Electronic	1.302
2022-04-12	GBPUSD.fx	13:30:00	1		1.30354	2022-04-12 14:30:41	28677.88	Continuous quote driven	N/A	Electronic	1.30354
2022-04-12	GBPUSD.fx	15:30:00	1		1.30417	2022-04-12 15:44:13	32604.25	Continuous quote driven	N/A	Electronic	1.30417
2022-04-12	GOLD	9:30:00	1	1954.36	29315.4						
2022-04-12	GOLD	11:30:00	1		1955.86	2022-04-12 12:28:29	7823.44	Continuous quote driven	N/A	Electronic	1955.86
2022-04-12	GOLD	13:30:00	1		1958.55	2022-04-12 14:10:34	1958.55	Continuous quote driven	N/A	Electronic	1958.55
2022-04-12	GOLD	15:30:00	1		1967.3	2022-04-12 15:33:49	1967.3	Continuous quote driven	N/A	Electronic	1967.3
2022-04-12	NASDAQ100.x	9:30:00	1		13936.7	2022-04-12 9:39:47	13936.7	Continuous quote driven	N/A	Electronic	13936.7
2022-04-12	NASDAQ100.x	11:30:00	1		14034.35	2022-04-12 11:53:58	1403.435	Continuous quote driven	N/A	Electronic	14034.35
2022-04-12	NASDAQ100.x	13:30:00	1		14229.35	2022-04-12 14:45:31	14229.35	Continuous quote driven	N/A	Electronic	14229.35
2022-04-12	NASDAQ100.x	15:30:00	1		14237.05	2022-04-12 15:51:40	15660.755	Continuous quote driven	N/A	Electronic	14237.05
2022-04-12	NZDCHF	9:30:00	1								
2022-04-12	NZDCHF	11:30:00	1								
2022-04-12	NZDCHF	13:30:00	1		0.63923	2022-04-12 14:30:29	1278.46	Continuous quote driven	N/A	Electronic	0.63923
2022-04-12	NZDCHF	15:30:00	1		0.64092	2022-04-12 17:25:16	640.92	Continuous quote driven	N/A	Electronic	0.64092
2022-04-12	NZDJPY	9:30:00	1								
2022-04-12	NZDJPY	11:30:00	1		85.929	2022-04-12 12:46:48	85929	Continuous quote driven	N/A	Electronic	85.929
2022-04-12	NZDJPY	13:30:00	1								
2022-04-12	NZDJPY	15:30:00	1								
2022-04-12	NZDJPY.fx	9:30:00	1								
2022-04-12	NZDJPY.fx	11:30:00	1								
2022-04-12	NZDJPY.fx	13:30:00	1								
2022-04-12	NZDJPY.fx	15:30:00	1		86.148	2022-04-12 16:50:35	86148	Continuous quote driven	N/A	Electronic	86.148
2022-04-12	NZDUSD	9:30:00	1								
2022-04-12	NZDUSD	11:30:00	1								
2022-04-12	NZDUSD	13:30:00	1		0.68555	2022-04-12 14:31:10	3427.75	Continuous quote driven	N/A	Electronic	0.68555
2022-04-12	NZDUSD	15:30:00	1								
2022-04-12	NZDUSD.fx	9:30:00	1								
2022-04-12	NZDUSD.fx	11:30:00	1								
2022-04-12	NZDUSD.fx	13:30:00	1		0.68592	2022-04-12 14:34:04	6859.2	Continuous quote driven	N/A	Electronic	0.68592
2022-04-12	NZDUSD.fx	15:30:00	1		0.68778	2022-04-12 18:28:27	6877.8	Continuous quote driven	N/A	Electronic	0.68778
2022-04-12	SILVER	9:30:00	1		24.92	2022-04-12 11:14:31	124.6	Continuous quote driven	N/A	Electronic	24.92
2022-04-12	SILVER	11:30:00	1								
2022-04-12	SILVER	13:30:00	1		24.965	2022-04-12 14:09:01	124.825	Continuous quote driven	N/A	Electronic	24.965
2022-04-12	SILVER	15:30:00	1		25.235	2022-04-12 15:34:42	2523.5	Continuous quote driven	N/A	Electronic	25.235
2022-04-12	Solana	9:30:00	1								
2022-04-12	Solana	11:30:00	1								
2022-04-12	Solana	13:30:00	1		104.15	2022-04-12 13:52:06	104.15	Continuous quote driven	N/A	Electronic	104.15

2022-04-12	Solana	15:30:00	1	102	2022-04-12 21:03:30	102	Continuous quote driven	N/A	Electronic	102
2022-04-12	SPX500.x	9:30:00	1							
2022-04-12	SPX500.x	11:30:00	1	4415.6	2022-04-12 11:54:12	441.56	Continuous quote driven	N/A	Electronic	4415.6
2022-04-12	SPX500.x	13:30:00	1	4456.65	2022-04-12 15:07:38	891.33	Continuous quote driven	N/A	Electronic	4456.65
2022-04-12	SPX500.x	15:30:00	1	4386.9	2022-04-12 21:11:46	438.69	Continuous quote driven	N/A	Electronic	4386.9
2022-04-12	USDCAD	9:30:00	1							
2022-04-12	USDCAD	11:30:00	1							
2022-04-12	USDCAD	13:30:00	1	1.26071	2022-04-12 14:42:39	37821.3	Continuous quote driven	N/A	Electronic	1.26071
2022-04-12	USDCAD	15:30:00	1	1.26141	2022-04-12 15:48:56	2522.82	Continuous quote driven	N/A	Electronic	1.26141
2022-04-12	USDCAD.fx	9:30:00	1	1.26547	2022-04-12 10:16:33	44291.45	Continuous quote driven	N/A	Electronic	1.26547
2022-04-12	USDCAD.fx	11:30:00	1	1.26483	2022-04-12 12:49:41	37944.9	Continuous quote driven	N/A	Electronic	1.26483
2022-04-12	USDCAD.fx	13:30:00	1							
2022-04-12	USDCAD.fx	15:30:00	1							
2022-04-12	USDCHF	9:30:00	1							
2022-04-12	USDCHF	11:30:00	1							
2022-04-12	USDCHF	13:30:00	1	0.93292	2022-04-12 13:41:24	9329.2	Continuous quote driven	N/A	Electronic	0.93292
2022-04-12	USDCHF	15:30:00	1	0.9297	2022-04-12 15:46:58	9297	Continuous quote driven	N/A	Electronic	0.9297
2022-04-12	USDPLN.fx	9:30:00	1							
2022-04-12	USDPLN.fx	11:30:00	1							
2022-04-12	USDPLN.fx	13:30:00	1	4.2692	2022-04-12 14:42:34	4269.2	Continuous quote driven	N/A	Electronic	4.2692
2022-04-12	USDPLN.fx	15:30:00	1	4.27505	2022-04-12 15:36:30	4275.05	Continuous quote driven	N/A	Electronic	4.27505
2022-04-12	XAUUSD.m	9:30:00	1							
2022-04-12	XAUUSD.m	11:30:00	1							
2022-04-12	XAUUSD.m	13:30:00	1	1967.96	2022-04-12 14:34:19	9839.8	Continuous quote driven	N/A	Electronic	1967.96
2022-04-12	XAUUSD.m	15:30:00	1							
2022-04-13	#AXP	9:30:00	1							
2022-04-13	#AXP	11:30:00	1							
2022-04-13	#AXP	13:30:00	1							
2022-04-13	#AXP	15:30:00	1	179.39	2022-04-13 20:09:20	179.39	Continuous quote driven	N/A	Electronic	179.39
2022-04-13	#Bitcoin	9:30:00	1							
2022-04-13	#Bitcoin	11:30:00	1							
2022-04-13	#Bitcoin	13:30:00	1							
2022-04-13	#Bitcoin	15:30:00	1	40720.03	2022-04-13 16:15:15	407.2003	Continuous quote driven	N/A	Electronic	40720.03
2022-04-13	#CL.f	9:30:00	1							
2022-04-13	#CL.f	11:30:00	1							
2022-04-13	#CL.f	13:30:00	1							
2022-04-13	#CL.f	15:30:00	1	102.52	2022-04-13 15:57:14	51260	Continuous quote driven	N/A	Electronic	102.52
2022-04-13	#CL.z	9:30:00	1	100.652	2022-04-13 10:58:22	1006.52	Continuous quote driven	N/A	Electronic	100.652
2022-04-13	#CL.z	11:30:00	1	101.417	2022-04-13 12:55:32	14198.38	Continuous quote driven	N/A	Electronic	101.417
2022-04-13	#CL.z	13:30:00	1	101.822	2022-04-13 13:40:57	18327.96	Continuous quote driven	N/A	Electronic	101.822
2022-04-13	#CL.z	15:30:00	1	102.746	2022-04-13 17:03:14	3082.38	Continuous quote driven	N/A	Electronic	102.746
2022-04-13	#Ethereum	9:30:00	1							
2022-04-13	#Ethereum	11:30:00	1	3040.39	2022-04-13 12:26:09	30.4039	Continuous quote driven	N/A	Electronic	3040.39
2022-04-13	#Ethereum	13:30:00	1							
2022-04-13	#Ethereum	15:30:00	1	3097.16	2022-04-13 16:16:54	30.9716	Continuous quote driven	N/A	Electronic	3097.16
2022-04-13	#Litecoin	9:30:00	1							
2022-04-13	#Litecoin	11:30:00	1							
2022-04-13	#Litecoin	13:30:00	1							
2022-04-13	#Litecoin	15:30:00	1	110.7	2022-04-13 19:43:17	2214	Continuous quote driven	N/A	Electronic	110.7
2022-04-13	#NG.f	9:30:00	1							
2022-04-13	#NG.f	11:30:00	1	6.798	2022-04-13 12:48:39	67.98	Continuous quote driven	N/A	Electronic	6.798

2022-04-13	#NG.f	13:30:00	1	6.822	2022-04-13 13:33:01	341.1	Continuous quote driven	N/A	Electronic	6.822
2022-04-13	#NG.f	15:30:00	1	6.802	2022-04-13 15:32:55	340.1	Continuous quote driven	N/A	Electronic	6.802
2022-04-13	#NG.z	9:30:00	1							
2022-04-13	#NG.z	11:30:00	1	6.764	2022-04-13 11:59:20	946.96	Continuous quote driven	N/A	Electronic	6.764
2022-04-13	#NG.z	13:30:00	1							
2022-04-13	#NG.z	15:30:00	1	6.97	2022-04-13 17:46:40	34850	Continuous quote driven	N/A	Electronic	6.97
2022-04-13	#QCOM	9:30:00	1							
2022-04-13	#QCOM	11:30:00	1							
2022-04-13	#QCOM	13:30:00	1							
2022-04-13	#QCOM	15:30:00	1	141.52	2022-04-13 17:03:10	5660.8	Continuous quote driven	N/A	Electronic	141.52
2022-04-13	#Ripple	9:30:00	1							
2022-04-13	#Ripple	11:30:00	1	0.7063	2022-04-13 12:58:43	70.63	Continuous quote driven	N/A	Electronic	0.7063
2022-04-13	#Ripple	13:30:00	1							
2022-04-13	#Ripple	15:30:00	1	0.7252	2022-04-13 18:11:10	72.52	Continuous quote driven	N/A	Electronic	0.7252
2022-04-13	AUDCAD	9:30:00	1							
2022-04-13	AUDCAD	11:30:00	1							
2022-04-13	AUDCAD	13:30:00	1							
2022-04-13	AUDCAD	15:30:00	1	0.93556	2022-04-13 18:09:13	935.56	Continuous quote driven	N/A	Electronic	0.93556
2022-04-13	AUDCHF	9:30:00	1							
2022-04-13	AUDCHF	11:30:00	1	0.6931	2022-04-13 12:04:25	693.1	Continuous quote driven	N/A	Electronic	0.6931
2022-04-13	AUDCHF	13:30:00	1							
2022-04-13	AUDCHF	15:30:00	1							
2022-04-13	AUDNZD	9:30:00	1							
2022-04-13	AUDNZD	11:30:00	1							
2022-04-13	AUDNZD	13:30:00	1							
2022-04-13	AUDNZD	15:30:00	1	1.09575	2022-04-13 23:15:46	1095.75	Continuous quote driven	N/A	Electronic	1.09575
2022-04-13	AUDUSD	9:30:00	1							
2022-04-13	AUDUSD	11:30:00	1							
2022-04-13	AUDUSD	13:30:00	1	0.74201	2022-04-13 13:52:15	3710.05	Continuous quote driven	N/A	Electronic	0.74201
2022-04-13	AUDUSD	15:30:00	1	0.74103	2022-04-13 15:57:49	3705.15	Continuous quote driven	N/A	Electronic	0.74103
2022-04-13	AUDUSD.fx	9:30:00	1							
2022-04-13	AUDUSD.fx	11:30:00	1							
2022-04-13	AUDUSD.fx	13:30:00	1	0.7394	2022-04-13 15:10:47	7394	Continuous quote driven	N/A	Electronic	0.7394
2022-04-13	AUDUSD.fx	15:30:00	1	0.74117	2022-04-13 16:56:13	37058.5	Continuous quote driven	N/A	Electronic	0.74117
2022-04-13	BCHUSD	9:30:00	1							
2022-04-13	BCHUSD	11:30:00	1	312.66	2022-04-13 13:21:51	15.633	Continuous quote driven	N/A	Electronic	312.66
2022-04-13	BCHUSD	13:30:00	1	319.85	2022-04-13 13:37:17	3.1985	Continuous quote driven	N/A	Electronic	319.85
2022-04-13	BCHUSD	15:30:00	1	342.9	2022-04-13 21:22:32	3.429	Continuous quote driven	N/A	Electronic	342.9
2022-04-13	DAX40.x	9:30:00	1	14073.75	2022-04-13 10:03:45	2814.75	Continuous quote driven	N/A	Electronic	14073.75
2022-04-13	DAX40.x	11:30:00	1	13990.7	2022-04-13 12:10:08	13990.7	Continuous quote driven	N/A	Electronic	13990.7
2022-04-13	DAX40.x	13:30:00	1							
2022-04-13	DAX40.x	15:30:00	1	14036.1	2022-04-13 16:26:43	5614.44	Continuous quote driven	N/A	Electronic	14036.1
2022-04-13	DJ30.x	9:30:00	1	34417.5	2022-04-13 10:43:56	6883.5	Continuous quote driven	N/A	Electronic	34417.5
2022-04-13	DJ30.x	11:30:00	1	34346.2	2022-04-13 12:21:22	6869.24	Continuous quote driven	N/A	Electronic	34346.2
2022-04-13	DJ30.x	13:30:00	1	34207.3	2022-04-13 14:23:05	6841.46	Continuous quote driven	N/A	Electronic	34207.3
2022-04-13	DJ30.x	15:30:00	1	34263.75	2022-04-13 16:00:35	13705.5	Continuous quote driven	N/A	Electronic	34263.75
2022-04-13	EURAUD	9:30:00	1	1.45677	2022-04-13 10:01:46	58270.8	Continuous quote driven	N/A	Electronic	1.45677
2022-04-13	EURAUD	11:30:00	1							
2022-04-13	EURAUD	13:30:00	1	1.46116	2022-04-13 13:55:14	1461.16	Continuous quote driven	N/A	Electronic	1.46116
2022-04-13	EURAUD	15:30:00	1							
2022-04-13	EURAUD.fx	9:30:00	1							

2022-04-13	EURAUD.fx	11:30:00	1									
2022-04-13	EURAUD.fx	13:30:00	1			1.46074	2022-04-13 14:49:28	14607.4	Continuous quote driven	N/A	Electronic	1.46074
2022-04-13	EURAUD.fx	15:30:00	1									
2022-04-13	EURCAD.fx	9:30:00	1			1.36834	2022-04-13 10:18:50	42418.54	Continuous quote driven	N/A	Electronic	1.36834
2022-04-13	EURCAD.fx	11:30:00	1									
2022-04-13	EURCAD.fx	13:30:00	1			1.37203	2022-04-13 13:41:27	6860.15	Continuous quote driven	N/A	Electronic	1.37203
2022-04-13	EURCAD.fx	15:30:00	1			1.36752	2022-04-13 19:36:48	13675.2	Continuous quote driven	N/A	Electronic	1.36752
2022-04-13	EURCHF	9:30:00	1									
2022-04-13	EURCHF	11:30:00	1									
2022-04-13	EURCHF	13:30:00	1									
2022-04-13	EURCHF	15:30:00	1			1.01467	2022-04-13 17:17:16	10146.7	Continuous quote driven	N/A	Electronic	1.01467
2022-04-13	EURCHF.fx	9:30:00	1									
2022-04-13	EURCHF.fx	11:30:00	1									
2022-04-13	EURCHF.fx	13:30:00	1									
2022-04-13	EURCHF.fx	15:30:00	1			1.01616	2022-04-13 20:18:37	2032.32	Continuous quote driven	N/A	Electronic	1.01616
2022-04-13	EURGBP	9:30:00	1									
2022-04-13	EURGBP	11:30:00	1									
2022-04-13	EURGBP	13:30:00	1			0.832	2022-04-13 15:26:00	832	Continuous quote driven	N/A	Electronic	0.832
2022-04-13	EURGBP	15:30:00	1			0.8307	2022-04-13 17:40:52	830.7	Continuous quote driven	N/A	Electronic	0.8307
2022-04-13	EURGBP.fx	9:30:00	1									
2022-04-13	EURGBP.fx	11:30:00	1									
2022-04-13	EURGBP.fx	13:30:00	1			0.83155	2022-04-13 15:17:03	16631	Continuous quote driven	N/A	Electronic	0.83155
2022-04-13	EURGBP.fx	15:30:00	1			0.83075	2022-04-13 18:36:15	16615	Continuous quote driven	N/A	Electronic	0.83075
2022-04-13	EURNZD	9:30:00	1									
2022-04-13	EURNZD	11:30:00	1			1.59839	2022-04-13 12:32:11	1598.39	Continuous quote driven	N/A	Electronic	1.59839
2022-04-13	EURNZD	13:30:00	1									
2022-04-13	EURNZD	15:30:00	1									
2022-04-13	EURNZD.fx	9:30:00	1									
2022-04-13	EURNZD.fx	11:30:00	1									
2022-04-13	EURNZD.fx	13:30:00	1									
2022-04-13	EURNZD.fx	15:30:00	1			1.60429	2022-04-13 21:11:40	1604.29	Continuous quote driven	N/A	Electronic	1.60429
2022-04-13	EURPLN	9:30:00	1	4.645	4645							
2022-04-13	EURPLN	11:30:00	1									
2022-04-13	EURPLN	13:30:00	1									
2022-04-13	EURPLN	15:30:00	1									
2022-04-13	EURPLN.fx	9:30:00	1									
2022-04-13	EURPLN.fx	11:30:00	1									
2022-04-13	EURPLN.fx	13:30:00	1									
2022-04-13	EURPLN.fx	15:30:00	1			4.63543	2022-04-13 22:39:19	23177.15	Continuous quote driven	N/A	Electronic	4.63543
2022-04-13	EURUSD	9:30:00	1			1.08359	2022-04-13 9:41:15	3250.77	Continuous quote driven	N/A	Electronic	1.08359
2022-04-13	EURUSD	11:30:00	1			1.08305	2022-04-13 12:30:54	1083.05	Continuous quote driven	N/A	Electronic	1.08305
2022-04-13	EURUSD	13:30:00	1	1.08451	5422.55							
2022-04-13	EURUSD	15:30:00	1	1.08183	5409.15							
2022-04-13	EURUSD.fx	9:30:00	1			1.08377	2022-04-13 9:55:45	54188.5	Continuous quote driven	N/A	Electronic	1.08377
2022-04-13	EURUSD.fx	11:30:00	1			1.08344	2022-04-13 12:00:00	1083.44	Continuous quote driven	N/A	Electronic	1.08344
2022-04-13	EURUSD.fx	13:30:00	1			1.08296	2022-04-13 13:54:22	21659.2	Continuous quote driven	N/A	Electronic	1.08296
2022-04-13	EURUSD.fx	15:30:00	1	1.08157	6489.42							
2022-04-13	GBPAUD.fx	9:30:00	1									
2022-04-13	GBPAUD.fx	11:30:00	1									
2022-04-13	GBPAUD.fx	13:30:00	1									
2022-04-13	GBPAUD.fx	15:30:00	1			1.7589	2022-04-13 23:00:25	3517.8	Continuous quote driven	N/A	Electronic	1.7589

2022-04-13	GBPCAD	9:30:00	1										
2022-04-13	GBPCAD	11:30:00	1										
2022-04-13	GBPCAD	13:30:00	1										
2022-04-13	GBPCAD	15:30:00	1			1.64911		2022-04-13 23:16:49	1649.11	Continuous quote driven	N/A	Electronic	1.64911
2022-04-13	GBPCHF	9:30:00	1										
2022-04-13	GBPCHF	11:30:00	1										
2022-04-13	GBPCHF	13:30:00	1			1.21509		2022-04-13 14:08:46	1215.09	Continuous quote driven	N/A	Electronic	1.21509
2022-04-13	GBPCHF	15:30:00	1										
2022-04-13	GBPNZD	9:30:00	1										
2022-04-13	GBPNZD	11:30:00	1			1.9195		2022-04-13 12:01:35	1919.5	Continuous quote driven	N/A	Electronic	1.9195
2022-04-13	GBPNZD	13:30:00	1										
2022-04-13	GBPNZD	15:30:00	1										
2022-04-13	GBPUSD	9:30:00	1	1.29836	5193.44								
2022-04-13	GBPUSD	11:30:00	1			1.2999		2022-04-13 11:33:47	1299.9	Continuous quote driven	N/A	Electronic	1.2999
2022-04-13	GBPUSD	13:30:00	1			1.30126		2022-04-13 13:46:13	1301.26	Continuous quote driven	N/A	Electronic	1.30126
2022-04-13	GBPUSD	15:30:00	1			1.30068		2022-04-13 15:36:16	5202.72	Continuous quote driven	N/A	Electronic	1.30068
2022-04-13	GBPUSD.fx	9:30:00	1			1.30059		2022-04-13 10:17:14	42919.47	Continuous quote driven	N/A	Electronic	1.30059
2022-04-13	GBPUSD.fx	11:30:00	1			1.30039		2022-04-13 11:53:27	5201.56	Continuous quote driven	N/A	Electronic	1.30039
2022-04-13	GBPUSD.fx	13:30:00	1			1.30025		2022-04-13 13:53:38	5201	Continuous quote driven	N/A	Electronic	1.30025
2022-04-13	GBPUSD.fx	15:30:00	1			1.30191		2022-04-13 16:26:03	65095.5	Continuous quote driven	N/A	Electronic	1.30191
2022-04-13	GOLD	9:30:00	1			1970.91		2022-04-13 10:06:51	7883.64	Continuous quote driven	N/A	Electronic	1970.91
2022-04-13	GOLD	11:30:00	1			1975.95		2022-04-13 11:34:22	1975.95	Continuous quote driven	N/A	Electronic	1975.95
2022-04-13	GOLD	13:30:00	1			1978.14		2022-04-13 13:59:23	9890.7	Continuous quote driven	N/A	Electronic	1978.14
2022-04-13	GOLD	15:30:00	1			1978.76		2022-04-13 15:43:02	9893.8	Continuous quote driven	N/A	Electronic	1978.76
2022-04-13	N25.x	9:30:00	1										
2022-04-13	N25.x	11:30:00	1			712.4		2022-04-13 12:09:56	2137.2	Continuous quote driven	N/A	Electronic	712.4
2022-04-13	N25.x	13:30:00	1										
2022-04-13	N25.x	15:30:00	1										
2022-04-13	NASDAQ100.x	9:30:00	1										
2022-04-13	NASDAQ100.x	11:30:00	1			14018.35		2022-04-13 11:46:25	5607.34	Continuous quote driven	N/A	Electronic	14018.35
2022-04-13	NASDAQ100.x	13:30:00	1	14049.45	2809.89								
2022-04-13	NASDAQ100.x	15:30:00	1	13918.55	1391.855								
2022-04-13	NZDCAD	9:30:00	1										
2022-04-13	NZDCAD	11:30:00	1										
2022-04-13	NZDCAD	13:30:00	1										
2022-04-13	NZDCAD	15:30:00	1			0.85408		2022-04-13 21:46:58	1708.16	Continuous quote driven	N/A	Electronic	0.85408
2022-04-13	NZDUSD	9:30:00	1										
2022-04-13	NZDUSD	11:30:00	1			0.67759		2022-04-13 11:41:58	1355.18	Continuous quote driven	N/A	Electronic	0.67759
2022-04-13	NZDUSD	13:30:00	1			0.67666		2022-04-13 15:00:02	3383.3	Continuous quote driven	N/A	Electronic	0.67666
2022-04-13	NZDUSD	15:30:00	1										
2022-04-13	NZDUSD.fx	9:30:00	1			0.68025		2022-04-13 9:56:33	34012.5	Continuous quote driven	N/A	Electronic	0.68025
2022-04-13	NZDUSD.fx	11:30:00	1			0.67781		2022-04-13 11:51:37	20334.3	Continuous quote driven	N/A	Electronic	0.67781
2022-04-13	NZDUSD.fx	13:30:00	1			0.67709		2022-04-13 14:02:54	20312.7	Continuous quote driven	N/A	Electronic	0.67709
2022-04-13	NZDUSD.fx	15:30:00	1										
2022-04-13	SILVER	9:30:00	1										
2022-04-13	SILVER	11:30:00	1										
2022-04-13	SILVER	13:30:00	1			25.665		2022-04-13 15:00:25	128.325	Continuous quote driven	N/A	Electronic	25.665
2022-04-13	SILVER	15:30:00	1			25.8		2022-04-13 19:25:40	2580	Continuous quote driven	N/A	Electronic	25.8
2022-04-13	Solana	9:30:00	1										
2022-04-13	Solana	11:30:00	1										
2022-04-13	Solana	13:30:00	1			101		2022-04-13 15:10:19	101	Continuous quote driven	N/A	Electronic	101

2022-04-13	Solana	15:30:00	1	104.46	2022-04-13 17:52:08	104.46	Continuous quote driven	N/A	Electronic	104.46
2022-04-13	USDCAD	9:30:00	1							
2022-04-13	USDCAD	11:30:00	1							
2022-04-13	USDCAD	13:30:00	1							
2022-04-13	USDCAD	15:30:00	1	1.26383	2022-04-13 16:43:17	1263.83	Continuous quote driven	N/A	Electronic	1.26383
2022-04-13	USDCAD.fx	9:30:00	1							
2022-04-13	USDCAD.fx	11:30:00	1							
2022-04-13	USDCAD.fx	13:30:00	1	1.26756	2022-04-13 15:27:08	12675.6	Continuous quote driven	N/A	Electronic	1.26756
2022-04-13	USDCAD.fx	15:30:00	1	1.25847	2022-04-13 18:21:35	25169.4	Continuous quote driven	N/A	Electronic	1.25847
2022-04-13	USDCHF	9:30:00	1							
2022-04-13	USDCHF	11:30:00	1							
2022-04-13	USDCHF	13:30:00	1	0.93415	2022-04-13 13:59:57	934.15	Continuous quote driven	N/A	Electronic	0.93415
2022-04-13	USDCHF	15:30:00	1							
2022-04-13	USDCHF.fx	9:30:00	1							
2022-04-13	USDCHF.fx	11:30:00	1							
2022-04-13	USDCHF.fx	13:30:00	1	0.93535	2022-04-13 14:30:03	3741.4	Continuous quote driven	N/A	Electronic	0.93535
2022-04-13	USDCHF.fx	15:30:00	1							
2022-04-13	XAUUSD.m	9:30:00	1							
2022-04-13	XAUUSD.m	11:30:00	1							
2022-04-13	XAUUSD.m	13:30:00	1							
2022-04-13	XAUUSD.m	15:30:00	1	1979.46	2022-04-13 18:10:03	9897.3	Continuous quote driven	N/A	Electronic	1979.46
2022-04-14	#AIG	9:30:00	1							
2022-04-14	#AIG	11:30:00	1							
2022-04-14	#AIG	13:30:00	1							
2022-04-14	#AIG	15:30:00	1	63.5	2022-04-14 17:21:30	63.5	Continuous quote driven	N/A	Electronic	63.5
2022-04-14	#BABA.p	9:30:00	1							
2022-04-14	#BABA.p	11:30:00	1							
2022-04-14	#BABA.p	13:30:00	1							
2022-04-14	#BABA.p	15:30:00	1	96.19	2022-04-14 17:43:15	4809.5	Continuous quote driven	N/A	Electronic	96.19
2022-04-14	#Bitcoin	9:30:00	1	41270.78	2022-04-14 10:27:07	412.7078	Continuous quote driven	N/A	Electronic	41270.78
2022-04-14	#Bitcoin	11:30:00	1							
2022-04-14	#Bitcoin	13:30:00	1							
2022-04-14	#Bitcoin	15:30:00	1							
2022-04-14	#CL.f	9:30:00	1							
2022-04-14	#CL.f	11:30:00	1	102.86	2022-04-14 12:57:56	1028.6	Continuous quote driven	N/A	Electronic	102.86
2022-04-14	#CL.f	13:30:00	1							
2022-04-14	#CL.f	15:30:00	1	104.98	2022-04-14 19:03:18	1049.8	Continuous quote driven	N/A	Electronic	104.98
2022-04-14	#CL.z	9:30:00	1	103.201	2022-04-14 10:24:06	1032.01	Continuous quote driven	N/A	Electronic	103.201
2022-04-14	#CL.z	11:30:00	1							
2022-04-14	#CL.z	13:30:00	1	101.68	2022-04-14 15:01:04	1016.8	Continuous quote driven	N/A	Electronic	101.68
2022-04-14	#CL.z	15:30:00	1	102.604	2022-04-14 15:33:18	1026.04	Continuous quote driven	N/A	Electronic	102.604
2022-04-14	#Ethereum	9:30:00	1							
2022-04-14	#Ethereum	11:30:00	1							
2022-04-14	#Ethereum	13:30:00	1							
2022-04-14	#Ethereum	15:30:00	1	3019.77	2022-04-14 17:45:05	30.1977	Continuous quote driven	N/A	Electronic	3019.77
2022-04-14	#NG.f	9:30:00	1							
2022-04-14	#NG.f	11:30:00	1	7.062	2022-04-14 12:55:03	70.62	Continuous quote driven	N/A	Electronic	7.062
2022-04-14	#NG.f	13:30:00	1							
2022-04-14	#NG.f	15:30:00	1	7.206	2022-04-14 17:17:54	72.06	Continuous quote driven	N/A	Electronic	7.206
2022-04-14	#NG.z	9:30:00	1							
2022-04-14	#NG.z	11:30:00	1							

2022-04-14	#NG.z	13:30:00	1									
2022-04-14	#NG.z	15:30:00	1		7.191	2022-04-14 18:20:11	359.55	Continuous quote driven	N/A	Electronic	7.191	
2022-04-14	#QCOM	9:30:00	1									
2022-04-14	#QCOM	11:30:00	1									
2022-04-14	#QCOM	13:30:00	1									
2022-04-14	#QCOM	15:30:00	1		140	2022-04-14 15:36:18	4200	Continuous quote driven	N/A	Electronic	140	
2022-04-14	AUDCAD	9:30:00	1									
2022-04-14	AUDCAD	11:30:00	1									
2022-04-14	AUDCAD	13:30:00	1		0.93612	2022-04-14 15:05:32	936.12	Continuous quote driven	N/A	Electronic	0.93612	
2022-04-14	AUDCAD	15:30:00	1		0.93427	2022-04-14 15:36:08	1868.54	Continuous quote driven	N/A	Electronic	0.93427	
2022-04-14	AUDCHF	9:30:00	1									
2022-04-14	AUDCHF	11:30:00	1									
2022-04-14	AUDCHF	13:30:00	1		0.69821	2022-04-14 14:03:36	698.21	Continuous quote driven	N/A	Electronic	0.69821	
2022-04-14	AUDCHF	15:30:00	1		0.69831	2022-04-14 17:07:40	698.31	Continuous quote driven	N/A	Electronic	0.69831	
2022-04-14	AUDUSD	9:30:00	1									
2022-04-14	AUDUSD	11:30:00	1									
2022-04-14	AUDUSD	13:30:00	1									
2022-04-14	AUDUSD	15:30:00	1		0.74204	2022-04-14 16:00:08	3710.2	Continuous quote driven	N/A	Electronic	0.74204	
2022-04-14	AUDUSD.fx	9:30:00	1									
2022-04-14	AUDUSD.fx	11:30:00	1									
2022-04-14	AUDUSD.fx	13:30:00	1		0.74463	2022-04-14 13:46:04	37231.5	Continuous quote driven	N/A	Electronic	0.74463	
2022-04-14	AUDUSD.fx	15:30:00	1		0.74171	2022-04-14 17:03:52	22251.3	Continuous quote driven	N/A	Electronic	0.74171	
2022-04-14	BCHUSD	9:30:00	1									
2022-04-14	BCHUSD	11:30:00	1									
2022-04-14	BCHUSD	13:30:00	1									
2022-04-14	BCHUSD	15:30:00	1		335.26	2022-04-14 20:02:54	3.3526	Continuous quote driven	N/A	Electronic	335.26	
2022-04-14	DAX40.x	9:30:00	1	14106.05	14106.05							
2022-04-14	DAX40.x	11:30:00	1		14058.4	2022-04-14 11:50:07	4217.52	Continuous quote driven	N/A	Electronic	14058.4	
2022-04-14	DAX40.x	13:30:00	1		14144.45	2022-04-14 14:48:25	5657.78	Continuous quote driven	N/A	Electronic	14144.45	
2022-04-14	DAX40.x	15:30:00	1		14157.15	2022-04-14 16:00:55	5662.86	Continuous quote driven	N/A	Electronic	14157.15	
2022-04-14	DJ30.x	9:30:00	1									
2022-04-14	DJ30.x	11:30:00	1									
2022-04-14	DJ30.x	13:30:00	1									
2022-04-14	DJ30.x	15:30:00	1		34817.35	2022-04-14 15:42:34	6963.47	Continuous quote driven	N/A	Electronic	34817.35	
2022-04-14	Doge	9:30:00	1									
2022-04-14	Doge	11:30:00	1									
2022-04-14	Doge	13:30:00	1									
2022-04-14	Doge	15:30:00	1		0.14043	2022-04-14 15:53:41	140.43	Continuous quote driven	N/A	Electronic	0.14043	
2022-04-14	EURAUD	9:30:00	1									
2022-04-14	EURAUD	11:30:00	1									
2022-04-14	EURAUD	13:30:00	1		1.45869	2022-04-14 15:15:56	1458.69	Continuous quote driven	N/A	Electronic	1.45869	
2022-04-14	EURAUD	15:30:00	1		1.46078	2022-04-14 18:29:26	7303.9	Continuous quote driven	N/A	Electronic	1.46078	
2022-04-14	EURAUD.fx	9:30:00	1									
2022-04-14	EURAUD.fx	11:30:00	1									
2022-04-14	EURAUD.fx	13:30:00	1									
2022-04-14	EURAUD.fx	15:30:00	1		1.45921	2022-04-14 21:32:46	2918.42	Continuous quote driven	N/A	Electronic	1.45921	
2022-04-14	EURCAD	9:30:00	1									
2022-04-14	EURCAD	11:30:00	1									
2022-04-14	EURCAD	13:30:00	1									
2022-04-14	EURCAD	15:30:00	1		1.35888	2022-04-14 15:43:07	5435.52	Continuous quote driven	N/A	Electronic	1.35888	
2022-04-14	EURCHF	9:30:00	1									

2022-04-14	EURCHF	11:30:00	1								
2022-04-14	EURCHF	13:30:00	1			1.01925	2022-04-14 14:11:52	1019.25	Continuous quote driven	N/A	Electronic 1.01925
2022-04-14	EURCHF	15:30:00	1			1.01654	2022-04-14 15:33:35	5082.7	Continuous quote driven	N/A	Electronic 1.01654
2022-04-14	EURCHF.fx	9:30:00	1								
2022-04-14	EURCHF.fx	11:30:00	1								
2022-04-14	EURCHF.fx	13:30:00	1								
2022-04-14	EURCHF.fx	15:30:00	1			1.01477	2022-04-14 15:45:36	2029.54	Continuous quote driven	N/A	Electronic 1.01477
2022-04-14	EURGBP	9:30:00	1			0.83114	2022-04-14 10:23:13	831.14	Continuous quote driven	N/A	Electronic 0.83114
2022-04-14	EURGBP	11:30:00	1	0.83037	19928.77						
2022-04-14	EURGBP	13:30:00	1								
2022-04-14	EURGBP	15:30:00	1			0.82856	2022-04-14 18:20:42	2485.68	Continuous quote driven	N/A	Electronic 0.82856
2022-04-14	EURGBP.fx	9:30:00	1								
2022-04-14	EURGBP.fx	11:30:00	1			0.8311	2022-04-14 12:08:47	83110	Continuous quote driven	N/A	Electronic 0.8311
2022-04-14	EURGBP.fx	13:30:00	1			0.82915	2022-04-14 13:45:41	8291.5	Continuous quote driven	N/A	Electronic 0.82915
2022-04-14	EURGBP.fx	15:30:00	1			0.8272	2022-04-14 16:12:42	82720	Continuous quote driven	N/A	Electronic 0.8272
2022-04-14	EURNZD.fx	9:30:00	1								
2022-04-14	EURNZD.fx	11:30:00	1								
2022-04-14	EURNZD.fx	13:30:00	1			1.59642	2022-04-14 13:46:49	1596.42	Continuous quote driven	N/A	Electronic 1.59642
2022-04-14	EURNZD.fx	15:30:00	1								
2022-04-14	EURUSD	9:30:00	1	1.091	3273						
2022-04-14	EURUSD	11:30:00	1			1.09163	2022-04-14 11:33:37	54581.5	Continuous quote driven	N/A	Electronic 1.09163
2022-04-14	EURUSD	13:30:00	1			1.0899	2022-04-14 13:45:39	5449.5	Continuous quote driven	N/A	Electronic 1.0899
2022-04-14	EURUSD	15:30:00	1			1.08157	2022-04-14 15:38:01	10815.7	Continuous quote driven	N/A	Electronic 1.08157
2022-04-14	EURUSD.fx	9:30:00	1			1.09066	2022-04-14 9:35:53	32719.8	Continuous quote driven	N/A	Electronic 1.09066
2022-04-14	EURUSD.fx	11:30:00	1	1.09155	43662						
2022-04-14	EURUSD.fx	13:30:00	1			1.09101	2022-04-14 13:33:47	32730.3	Continuous quote driven	N/A	Electronic 1.09101
2022-04-14	EURUSD.fx	15:30:00	1			1.0814	2022-04-14 15:38:00	21628	Continuous quote driven	N/A	Electronic 1.0814
2022-04-14	GBPAUD.fx	9:30:00	1								
2022-04-14	GBPAUD.fx	11:30:00	1								
2022-04-14	GBPAUD.fx	13:30:00	1			1.76202	2022-04-14 14:16:56	7048.08	Continuous quote driven	N/A	Electronic 1.76202
2022-04-14	GBPAUD.fx	15:30:00	1			1.76	2022-04-14 16:50:55	1760	Continuous quote driven	N/A	Electronic 1.76
2022-04-14	GBPCAD.fx	9:30:00	1								
2022-04-14	GBPCAD.fx	11:30:00	1			1.6451	2022-04-14 11:50:30	9870.6	Continuous quote driven	N/A	Electronic 1.6451
2022-04-14	GBPCAD.fx	13:30:00	1								
2022-04-14	GBPCAD.fx	15:30:00	1								
2022-04-14	GBPCHF.fx	9:30:00	1			1.22775	2022-04-14 10:38:45	1227.75	Continuous quote driven	N/A	Electronic 1.22775
2022-04-14	GBPCHF.fx	11:30:00	1								
2022-04-14	GBPCHF.fx	13:30:00	1			1.22757	2022-04-14 15:10:21	1227.57	Continuous quote driven	N/A	Electronic 1.22757
2022-04-14	GBPCHF.fx	15:30:00	1			1.23283	2022-04-14 19:50:14	1232.83	Continuous quote driven	N/A	Electronic 1.23283
2022-04-14	GBPNZD	9:30:00	1								
2022-04-14	GBPNZD	11:30:00	1								
2022-04-14	GBPNZD	13:30:00	1								
2022-04-14	GBPNZD	15:30:00	1			1.9195	2022-04-14 15:56:18	1919.5	Continuous quote driven	N/A	Electronic 1.9195
2022-04-14	GBPNZD.fx	9:30:00	1								
2022-04-14	GBPNZD.fx	11:30:00	1								
2022-04-14	GBPNZD.fx	13:30:00	1			1.92159	2022-04-14 15:10:20	1921.59	Continuous quote driven	N/A	Electronic 1.92159
2022-04-14	GBPNZD.fx	15:30:00	1			1.92675	2022-04-14 19:51:09	1926.75	Continuous quote driven	N/A	Electronic 1.92675
2022-04-14	GBPUSD	9:30:00	1			1.31263	2022-04-14 10:04:32	2625.26	Continuous quote driven	N/A	Electronic 1.31263
2022-04-14	GBPUSD	11:30:00	1			1.31387	2022-04-14 11:44:38	1313.87	Continuous quote driven	N/A	Electronic 1.31387
2022-04-14	GBPUSD	13:30:00	1			1.3128	2022-04-14 13:48:32	5251.2	Continuous quote driven	N/A	Electronic 1.3128
2022-04-14	GBPUSD	15:30:00	1			1.30769	2022-04-14 15:33:59	1307.69	Continuous quote driven	N/A	Electronic 1.30769

2022-04-14	GBPUSD.fx	9:30:00	I			1.31312	2022-04-14 9:32:03	5252.48	Continuous quote driven	N/A	Electronic	1.31312
2022-04-14	GBPUSD.fx	11:30:00	I									
2022-04-14	GBPUSD.fx	13:30:00	I			1.31224	2022-04-14 14:01:21	1312.24	Continuous quote driven	N/A	Electronic	1.31224
2022-04-14	GBPUSD.fx	15:30:00	I			1.30629	2022-04-14 15:44:30	3918.87	Continuous quote driven	N/A	Electronic	1.30629
2022-04-14	GOLD	9:30:00	I			1976.01	2022-04-14 9:35:31	1976.01	Continuous quote driven	N/A	Electronic	1976.01
2022-04-14	GOLD	11:30:00	I			1970.5	2022-04-14 12:36:32	1970.5	Continuous quote driven	N/A	Electronic	1970.5
2022-04-14	GOLD	13:30:00	I			1975.48	2022-04-14 13:32:30	1975.48	Continuous quote driven	N/A	Electronic	1975.48
2022-04-14	GOLD	15:30:00	I			1971.8	2022-04-14 15:45:20	39436	Continuous quote driven	N/A	Electronic	1971.8
2022-04-14	NASDAQ100.x	9:30:00	I									
2022-04-14	NASDAQ100.x	11:30:00	I									
2022-04-14	NASDAQ100.x	13:30:00	I			14203.55	2022-04-14 14:08:37	1420.355	Continuous quote driven	N/A	Electronic	14203.55
2022-04-14	NASDAQ100.x	15:30:00	I	14197.45	1419.745							
2022-04-14	NZDJPY	9:30:00	I									
2022-04-14	NZDJPY	11:30:00	I									
2022-04-14	NZDJPY	13:30:00	I			85.527	2022-04-14 15:14:25	85527	Continuous quote driven	N/A	Electronic	85.527
2022-04-14	NZDJPY	15:30:00	I									
2022-04-14	NZDUSD	9:30:00	I									
2022-04-14	NZDUSD	11:30:00	I									
2022-04-14	NZDUSD	13:30:00	I									
2022-04-14	NZDUSD	15:30:00	I			0.67711	2022-04-14 17:46:54	3385.55	Continuous quote driven	N/A	Electronic	0.67711
2022-04-14	NZDUSD.fx	9:30:00	I			0.68178	2022-04-14 9:48:29	681.78	Continuous quote driven	N/A	Electronic	0.68178
2022-04-14	NZDUSD.fx	11:30:00	I									
2022-04-14	NZDUSD.fx	13:30:00	I			0.68048	2022-04-14 15:24:52	20414.4	Continuous quote driven	N/A	Electronic	0.68048
2022-04-14	NZDUSD.fx	15:30:00	I			0.68048	2022-04-14 15:32:11	20414.4	Continuous quote driven	N/A	Electronic	0.68048
2022-04-14	SILVER	9:30:00	I									
2022-04-14	SILVER	11:30:00	I	25.605	128.025							
2022-04-14	SILVER	13:30:00	I			25.64	2022-04-14 13:37:23	2564	Continuous quote driven	N/A	Electronic	25.64
2022-04-14	SILVER	15:30:00	I									
2022-04-14	Solana	9:30:00	I									
2022-04-14	Solana	11:30:00	I									
2022-04-14	Solana	13:30:00	I									
2022-04-14	Solana	15:30:00	I			103	2022-04-14 17:33:08	103	Continuous quote driven	N/A	Electronic	103
2022-04-14	USDCAD	9:30:00	I									
2022-04-14	USDCAD	11:30:00	I									
2022-04-14	USDCAD	13:30:00	I			1.25813	2022-04-14 14:52:32	1258.13	Continuous quote driven	N/A	Electronic	1.25813
2022-04-14	USDCAD	15:30:00	I			1.26025	2022-04-14 15:54:03	1260.25	Continuous quote driven	N/A	Electronic	1.26025
2022-04-14	USDCAD.fx	9:30:00	I									
2022-04-14	USDCAD.fx	11:30:00	I									
2022-04-14	USDCAD.fx	13:30:00	I			1.2571	2022-04-14 14:34:43	3771.3	Continuous quote driven	N/A	Electronic	1.2571
2022-04-14	USDCAD.fx	15:30:00	I			1.25918	2022-04-14 16:18:13	12591.8	Continuous quote driven	N/A	Electronic	1.25918
2022-04-14	USDCHF	9:30:00	I			0.935	2022-04-14 11:00:02	1870	Continuous quote driven	N/A	Electronic	0.935
2022-04-14	USDCHF	11:30:00	I									
2022-04-14	USDCHF	13:30:00	I			0.93669	2022-04-14 13:48:30	4683.45	Continuous quote driven	N/A	Electronic	0.93669
2022-04-14	USDCHF	15:30:00	I			0.93957	2022-04-14 15:34:45	4697.85	Continuous quote driven	N/A	Electronic	0.93957
2022-04-14	USDCHF.fx	9:30:00	I									
2022-04-14	USDCHF.fx	11:30:00	I									
2022-04-14	USDCHF.fx	13:30:00	I			0.93642	2022-04-14 13:47:55	936.42	Continuous quote driven	N/A	Electronic	0.93642
2022-04-14	USDCHF.fx	15:30:00	I			0.94179	2022-04-14 15:51:13	5650.74	Continuous quote driven	N/A	Electronic	0.94179
2022-04-15	#Bitcoin	9:30:00	I									
2022-04-15	#Bitcoin	11:30:00	I			40138.98	2022-04-15 11:39:23	401.3898	Continuous quote driven	N/A	Electronic	40138.98
2022-04-15	#Bitcoin	13:30:00	I									

2022-04-15	#Bitcoin	15:30:00	1							
2022-04-15	#Ethereum	9:30:00	1	3021.39	2022-04-15 9:40:20	30.2139	Continuous quote driven	N/A	Electronic	3021.39
2022-04-15	#Ethereum	11:30:00	1							
2022-04-15	#Ethereum	13:30:00	1							
2022-04-15	#Ethereum	15:30:00	1	3030.56	2022-04-15 20:26:49	30.3056	Continuous quote driven	N/A	Electronic	3030.56
2022-04-15	#Ripple	9:30:00	1							
2022-04-15	#Ripple	11:30:00	1							
2022-04-15	#Ripple	13:30:00	1							
2022-04-15	#Ripple	15:30:00	1	0.7717	2022-04-15 15:37:28	77.17	Continuous quote driven	N/A	Electronic	0.7717
2022-04-15	AUDCAD	9:30:00	1							
2022-04-15	AUDCAD	11:30:00	1							
2022-04-15	AUDCAD	13:30:00	1							
2022-04-15	AUDCAD	15:30:00	1	0.93237	2022-04-15 22:57:19	2797.11	Continuous quote driven	N/A	Electronic	0.93237
2022-04-15	AUDCAD.fx	9:30:00	1	0.93363	2022-04-15 10:55:45	4668.15	Continuous quote driven	N/A	Electronic	0.93363
2022-04-15	AUDCAD.fx	11:30:00	1							
2022-04-15	AUDCAD.fx	13:30:00	1							
2022-04-15	AUDCAD.fx	15:30:00	1							
2022-04-15	AUDCHF	9:30:00	1							
2022-04-15	AUDCHF	11:30:00	1							
2022-04-15	AUDCHF	13:30:00	1							
2022-04-15	AUDCHF	15:30:00	1	0.69761	2022-04-15 21:49:33	2092.83	Continuous quote driven	N/A	Electronic	0.69761
2022-04-15	AUDUSD	9:30:00	1							
2022-04-15	AUDUSD	11:30:00	1							
2022-04-15	AUDUSD	13:30:00	1							
2022-04-15	AUDUSD	15:30:00	1	0.73972	2022-04-15 19:30:22	2219.16	Continuous quote driven	N/A	Electronic	0.73972
2022-04-15	AUDUSD.fx	9:30:00	1	0.74046	2022-04-15 10:11:42	1480.92	Continuous quote driven	N/A	Electronic	0.74046
2022-04-15	AUDUSD.fx	11:30:00	1							
2022-04-15	AUDUSD.fx	13:30:00	1							
2022-04-15	AUDUSD.fx	15:30:00	1							
2022-04-15	CHFPLN	9:30:00	1							
2022-04-15	CHFPLN	11:30:00	1							
2022-04-15	CHFPLN	13:30:00	1							
2022-04-15	CHFPLN	15:30:00	1	4.5399	2022-04-15 21:23:34	4539.9	Continuous quote driven	N/A	Electronic	4.5399
2022-04-15	EURAUD	9:30:00	1	1.46101	2022-04-15 10:10:03	7305.05	Continuous quote driven	N/A	Electronic	1.46101
2022-04-15	EURAUD	11:30:00	1							
2022-04-15	EURAUD	13:30:00	1							
2022-04-15	EURAUD	15:30:00	1							
2022-04-15	EURCHF	9:30:00	1	1.01938	2022-04-15 10:16:06	5096.9	Continuous quote driven	N/A	Electronic	1.01938
2022-04-15	EURCHF	11:30:00	1	1.01904	2022-04-15 12:37:20	5095.2	Continuous quote driven	N/A	Electronic	1.01904
2022-04-15	EURCHF	13:30:00	1	1.01902	2022-04-15 14:40:59	10190.2	Continuous quote driven	N/A	Electronic	1.01902
2022-04-15	EURCHF	15:30:00	1	1.01866	2022-04-15 16:08:57	10186.6	Continuous quote driven	N/A	Electronic	1.01866
2022-04-15	EURCHF.fx	9:30:00	1	1.01853	2022-04-15 10:03:11	4074.12	Continuous quote driven	N/A	Electronic	1.01853
2022-04-15	EURCHF.fx	11:30:00	1	1.01836	2022-04-15 13:18:52	4073.44	Continuous quote driven	N/A	Electronic	1.01836
2022-04-15	EURCHF.fx	13:30:00	1							
2022-04-15	EURCHF.fx	15:30:00	1							
2022-04-15	EURGBP	9:30:00	1							
2022-04-15	EURGBP	11:30:00	1	0.8278	2022-04-15 12:12:54	1655.6	Continuous quote driven	N/A	Electronic	0.8278
2022-04-15	EURGBP	13:30:00	1							
2022-04-15	EURGBP	15:30:00	1	0.8274	2022-04-15 20:24:15	2482.2	Continuous quote driven	N/A	Electronic	0.8274
2022-04-15	EURGBP.fx	9:30:00	1	0.82795	2022-04-15 10:56:06	827.95	Continuous quote driven	N/A	Electronic	0.82795
2022-04-15	EURGBP.fx	11:30:00	1							

2022-04-15	EURGBP.fx	13:30:00	1	0.82775	2022-04-15 13:46:20	8277.5	Continuous quote driven	N/A	Electronic	0.82775
2022-04-15	EURGBP.fx	15:30:00	1							
2022-04-15	EURNZD	9:30:00	1							
2022-04-15	EURNZD	11:30:00	1							
2022-04-15	EURNZD	13:30:00	1							
2022-04-15	EURNZD	15:30:00	1	1.59862	2022-04-15 22:53:39	1598.62	Continuous quote driven	N/A	Electronic	1.59862
2022-04-15	EURPLN.fx	9:30:00	1	4.63496	2022-04-15 9:57:59	4634.96	Continuous quote driven	N/A	Electronic	4.63496
2022-04-15	EURPLN.fx	11:30:00	1							
2022-04-15	EURPLN.fx	13:30:00	1							
2022-04-15	EURPLN.fx	15:30:00	1							
2022-04-15	EURUSD	9:30:00	1	1.0819	2022-04-15 10:38:44	75733	Continuous quote driven	N/A	Electronic	1.0819
2022-04-15	EURUSD	11:30:00	1	1.08099	2022-04-15 12:56:23	1080.99	Continuous quote driven	N/A	Electronic	1.08099
2022-04-15	EURUSD	13:30:00	1							
2022-04-15	EURUSD	15:30:00	1	1.08103	2022-04-15 21:54:42	5405.15	Continuous quote driven	N/A	Electronic	1.08103
2022-04-15	EURUSD.fx	9:30:00	1	1.0816	2022-04-15 10:29:39	21632	Continuous quote driven	N/A	Electronic	1.0816
2022-04-15	EURUSD.fx	11:30:00	1	1.0812	2022-04-15 12:05:50	32436	Continuous quote driven	N/A	Electronic	1.0812
2022-04-15	EURUSD.fx	13:30:00	1	1.08104	2022-04-15 15:15:16	21620.8	Continuous quote driven	N/A	Electronic	1.08104
2022-04-15	EURUSD.fx	15:30:00	1	1.08106	2022-04-15 16:05:18	21621.2	Continuous quote driven	N/A	Electronic	1.08106
2022-04-15	GBPUSD	9:30:00	1	1.30645	2022-04-15 9:32:57	1306.45	Continuous quote driven	N/A	Electronic	1.30645
2022-04-15	GBPUSD	11:30:00	1	1.30663	2022-04-15 12:25:20	1306.63	Continuous quote driven	N/A	Electronic	1.30663
2022-04-15	GBPUSD	13:30:00	1							
2022-04-15	GBPUSD	15:30:00	1	1.30633	2022-04-15 17:42:40	1306.33	Continuous quote driven	N/A	Electronic	1.30633
2022-04-15	NZDCAD	9:30:00	1							
2022-04-15	NZDCAD	11:30:00	1							
2022-04-15	NZDCAD	13:30:00	1							
2022-04-15	NZDCAD	15:30:00	1	0.85265	2022-04-15 21:51:25	2557.95	Continuous quote driven	N/A	Electronic	0.85265
2022-04-15	NZDCHF	9:30:00	1							
2022-04-15	NZDCHF	11:30:00	1							
2022-04-15	NZDCHF	13:30:00	1							
2022-04-15	NZDCHF	15:30:00	1	0.6382	2022-04-15 19:29:37	638.2	Continuous quote driven	N/A	Electronic	0.6382
2022-04-15	NZDJPY	9:30:00	1							
2022-04-15	NZDJPY	11:30:00	1							
2022-04-15	NZDJPY	13:30:00	1							
2022-04-15	NZDJPY	15:30:00	1	85.541	2022-04-15 19:27:26	85541	Continuous quote driven	N/A	Electronic	85.541
2022-04-15	USDCAD	9:30:00	1	1.25966	2022-04-15 10:58:58	3778.98	Continuous quote driven	N/A	Electronic	1.25966
2022-04-15	USDCAD	11:30:00	1							
2022-04-15	USDCAD	13:30:00	1	1.26069	2022-04-15 14:52:02	1260.69	Continuous quote driven	N/A	Electronic	1.26069
2022-04-15	USDCAD	15:30:00	1	1.26066	2022-04-15 20:00:56	1260.66	Continuous quote driven	N/A	Electronic	1.26066
2022-04-15	USDCHF	9:30:00	1							
2022-04-15	USDCHF	11:30:00	1	0.94233	2022-04-15 11:45:51	942.33	Continuous quote driven	N/A	Electronic	0.94233
2022-04-15	USDCHF	13:30:00	1							
2022-04-15	USDCHF	15:30:00	1	0.94307	2022-04-15 17:43:36	943.07	Continuous quote driven	N/A	Electronic	0.94307
2022-04-15	USDCHF.fx	9:30:00	1	0.94201	2022-04-15 10:03:19	4710.05	Continuous quote driven	N/A	Electronic	0.94201
2022-04-15	USDCHF.fx	11:30:00	1							
2022-04-15	USDCHF.fx	13:30:00	1							
2022-04-15	USDCHF.fx	15:30:00	1							
2022-04-17	#CL.z	9:30:00	1							
2022-04-17	#CL.z	11:30:00	1							
2022-04-17	#CL.z	13:30:00	1							
2022-04-17	#CL.z	15:30:00	1	107.607	2022-04-17 22:56:34	4304.28	Continuous quote driven	N/A	Electronic	107.607
2022-04-17	#Ethereum	9:30:00	1							

2022-04-17	#Ethereum	11:30:00	1							
2022-04-17	#Ethereum	13:30:00	1	3053.77	2022-04-17 15:17:45	30.5377	Continuous quote driven	N/A	Electronic	3053.77
2022-04-17	#Ethereum	15:30:00	1	3049.79	2022-04-17 15:32:26	30.4979	Continuous quote driven	N/A	Electronic	3049.79
2022-04-17	#Ripple	9:30:00	1							
2022-04-17	#Ripple	11:30:00	1							
2022-04-17	#Ripple	13:30:00	1							
2022-04-17	#Ripple	15:30:00	1	0.7615	2022-04-17 20:08:12	76.15	Continuous quote driven	N/A	Electronic	0.7615
2022-04-17	EURGBP	9:30:00	1							
2022-04-17	EURGBP	11:30:00	1							
2022-04-17	EURGBP	13:30:00	1							
2022-04-17	EURGBP	15:30:00	1	0.82814	2022-04-17 22:34:10	1656.28	Continuous quote driven	N/A	Electronic	0.82814
2022-04-17	EURUSD.fx	9:30:00	1							
2022-04-17	EURUSD.fx	11:30:00	1							
2022-04-17	EURUSD.fx	13:30:00	1							
2022-04-17	EURUSD.fx	15:30:00	1	1.07998	2022-04-17 23:00:21	16199.7	Continuous quote driven	N/A	Electronic	1.07998
2022-04-18	#CL.f	9:30:00	1	105.64	2022-04-18 10:01:34	1056.4	Continuous quote driven	N/A	Electronic	105.64
2022-04-18	#CL.f	11:30:00	1	105.84	2022-04-18 11:34:22	1058.4	Continuous quote driven	N/A	Electronic	105.84
2022-04-18	#CL.f	13:30:00	1	107.801	2022-04-18 13:42:12	2156.02	Continuous quote driven	N/A	Electronic	107.801
2022-04-18	#CL.f	15:30:00	1	107.781	2022-04-18 16:19:11	2155.62	Continuous quote driven	N/A	Electronic	107.781
2022-04-18	#CL.z	9:30:00	1	105.606	2022-04-18 9:57:19	1056.06	Continuous quote driven	N/A	Electronic	105.606
2022-04-18	#CL.z	11:30:00	1							
2022-04-18	#CL.z	13:30:00	1	106.487	2022-04-18 14:53:34	1064.87	Continuous quote driven	N/A	Electronic	106.487
2022-04-18	#CL.z	15:30:00	1	107.768	2022-04-18 15:45:24	1077.68	Continuous quote driven	N/A	Electronic	107.768
2022-04-18	#Ethereum	9:30:00	1	2898.6	2022-04-18 10:03:52	28.986	Continuous quote driven	N/A	Electronic	2898.6
2022-04-18	#Ethereum	11:30:00	1							
2022-04-18	#Ethereum	13:30:00	1							
2022-04-18	#Ethereum	15:30:00	1	2909.77	2022-04-18 17:50:59	29.0977	Continuous quote driven	N/A	Electronic	2909.77
2022-04-18	#INTC	9:30:00	1							
2022-04-18	#INTC	11:30:00	1							
2022-04-18	#INTC	13:30:00	1							
2022-04-18	#INTC	15:30:00	1	46.82	2022-04-18 19:35:40	46.82	Continuous quote driven	N/A	Electronic	46.82
2022-04-18	#NG.z	9:30:00	1							
2022-04-18	#NG.z	11:30:00	1	7.488	2022-04-18 12:24:29	748.8	Continuous quote driven	N/A	Electronic	7.488
2022-04-18	#NG.z	13:30:00	1							
2022-04-18	#NG.z	15:30:00	1	7.684	2022-04-18 15:52:53	384.2	Continuous quote driven	N/A	Electronic	7.684
2022-04-18	#NVDA.p	9:30:00	1							
2022-04-18	#NVDA.p	11:30:00	1							
2022-04-18	#NVDA.p	13:30:00	1							
2022-04-18	#NVDA.p	15:30:00	1	214.95	2022-04-18 15:43:45	214.95	Continuous quote driven	N/A	Electronic	214.95
2022-04-18	#QCOM	9:30:00	1							
2022-04-18	#QCOM	11:30:00	1							
2022-04-18	#QCOM	13:30:00	1							
2022-04-18	#QCOM	15:30:00	1	138.6	2022-04-18 16:06:43	5544	Continuous quote driven	N/A	Electronic	138.6
2022-04-18	AUDCAD	9:30:00	1							
2022-04-18	AUDCAD	11:30:00	1	0.93071	2022-04-18 12:19:06	930.71	Continuous quote driven	N/A	Electronic	0.93071
2022-04-18	AUDCAD	13:30:00	1							
2022-04-18	AUDCAD	15:30:00	1	0.92741	2022-04-18 22:47:43	927.41	Continuous quote driven	N/A	Electronic	0.92741
2022-04-18	AUDCHF	9:30:00	1							
2022-04-18	AUDCHF	11:30:00	1	0.69435	2022-04-18 12:27:57	694.35	Continuous quote driven	N/A	Electronic	0.69435
2022-04-18	AUDCHF	13:30:00	1							
2022-04-18	AUDCHF	15:30:00	1	0.6942	2022-04-18 22:39:45	694.2	Continuous quote driven	N/A	Electronic	0.6942

2022-04-18	AUDNZD	9:30:00	1								
2022-04-18	AUDNZD	11:30:00	1								
2022-04-18	AUDNZD	13:30:00	1	1.09449	2022-04-18 14:06:10	1094.49	Continuous quote driven	N/A	Electronic	1.09449	
2022-04-18	AUDNZD	15:30:00	1	1.09153	2022-04-18 22:25:51	1091.53	Continuous quote driven	N/A	Electronic	1.09153	
2022-04-18	AUDUSD	9:30:00	1								
2022-04-18	AUDUSD	11:30:00	1								
2022-04-18	AUDUSD	13:30:00	1								
2022-04-18	AUDUSD	15:30:00	1	0.73499	2022-04-18 21:30:00	2204.97	Continuous quote driven	N/A	Electronic	0.73499	
2022-04-18	AUDUSD.fx	9:30:00	1	0.73682	2022-04-18 10:03:06	25788.7	Continuous quote driven	N/A	Electronic	0.73682	
2022-04-18	AUDUSD.fx	11:30:00	1								
2022-04-18	AUDUSD.fx	13:30:00	1								
2022-04-18	AUDUSD.fx	15:30:00	1	0.73512	2022-04-18 19:17:17	14702.4	Continuous quote driven	N/A	Electronic	0.73512	
2022-04-18	CADJPY	9:30:00	1								
2022-04-18	CADJPY	11:30:00	1								
2022-04-18	CADJPY	13:30:00	1								
2022-04-18	CADJPY	15:30:00	1	100.524	2022-04-18 18:08:01	100524	Continuous quote driven	N/A	Electronic	100.524	
2022-04-18	EURAUD	9:30:00	1								
2022-04-18	EURAUD	11:30:00	1								
2022-04-18	EURAUD	13:30:00	1								
2022-04-18	EURAUD	15:30:00	1	1.46714	2022-04-18 22:47:48	1467.14	Continuous quote driven	N/A	Electronic	1.46714	
2022-04-18	EURCHF	9:30:00	1								
2022-04-18	EURCHF	11:30:00	1								
2022-04-18	EURCHF	13:30:00	1								
2022-04-18	EURCHF	15:30:00	1	1.01861	2022-04-18 22:44:31	1018.61	Continuous quote driven	N/A	Electronic	1.01861	
2022-04-18	EURGBP	9:30:00	1								
2022-04-18	EURGBP	11:30:00	1								
2022-04-18	EURGBP	13:30:00	1								
2022-04-18	EURGBP	15:30:00	1	0.82909	2022-04-18 22:47:55	1658.18	Continuous quote driven	N/A	Electronic	0.82909	
2022-04-18	EURHKD.fx	9:30:00	1	8.45761	2022-04-18 10:17:02	8457.61	Continuous quote driven	N/A	Electronic	8.45761	
2022-04-18	EURHKD.fx	11:30:00	1	8.46821	2022-04-18 12:03:27	8468.21	Continuous quote driven	N/A	Electronic	8.46821	
2022-04-18	EURHKD.fx	13:30:00	1								
2022-04-18	EURHKD.fx	15:30:00	1								
2022-04-18	EURNZD	9:30:00	1								
2022-04-18	EURNZD	11:30:00	1								
2022-04-18	EURNZD	13:30:00	1								
2022-04-18	EURNZD	15:30:00	1	1.60207	2022-04-18 22:47:59	1602.07	Continuous quote driven	N/A	Electronic	1.60207	
2022-04-18	EURUSD	9:30:00	1	1.07943	2022-04-18 9:34:09	10794.3	Continuous quote driven	N/A	Electronic	1.07943	
2022-04-18	EURUSD	11:30:00	1	1.08011	2022-04-18 12:59:25	2160.22	Continuous quote driven	N/A	Electronic	1.08011	
2022-04-18	EURUSD	13:30:00	1	1.08058	2022-04-18 14:48:49	16208.7	Continuous quote driven	N/A	Electronic	1.08058	
2022-04-18	EURUSD	15:30:00	1	1.07897	2022-04-18 17:28:34	10789.7	Continuous quote driven	N/A	Electronic	1.07897	
2022-04-18	EURUSD.fx	9:30:00	1	1.07949	2022-04-18 10:03:40	37782.15	Continuous quote driven	N/A	Electronic	1.07949	
2022-04-18	EURUSD.fx	11:30:00	1	1.08	2022-04-18 13:00:10	1080	Continuous quote driven	N/A	Electronic	1.08	
2022-04-18	EURUSD.fx	13:30:00	1	1.08088	2022-04-18 14:00:00	2161.76	Continuous quote driven	N/A	Electronic	1.08088	
2022-04-18	EURUSD.fx	15:30:00	1	1.08001	2022-04-18 16:00:00	1080.01	Continuous quote driven	N/A	Electronic	1.08001	
2022-04-18	GBPCAD	9:30:00	1								
2022-04-18	GBPCAD	11:30:00	1								
2022-04-18	GBPCAD	13:30:00	1								
2022-04-18	GBPCAD	15:30:00	1	1.64036	2022-04-18 22:29:42	3280.72	Continuous quote driven	N/A	Electronic	1.64036	
2022-04-18	GBPCHF	9:30:00	1								
2022-04-18	GBPCHF	11:30:00	1	1.22724	2022-04-18 12:08:52	1227.24	Continuous quote driven	N/A	Electronic	1.22724	
2022-04-18	GBPCHF	13:30:00	1								

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2022-04-18	USDCHF	13:30:00	1	0.94259	2022-04-18 14:02:41	942.59	Continuous quote driven	N/A	Electronic	0.94259
2022-04-18	USDCHF	15:30:00	1	0.94504	2022-04-18 18:10:58	945.04	Continuous quote driven	N/A	Electronic	0.94504
2022-04-18	USDCHF.fx	9:30:00	1	0.94418	2022-04-18 9:51:51	1888.36	Continuous quote driven	N/A	Electronic	0.94418
2022-04-18	USDCHF.fx	11:30:00	1							
2022-04-18	USDCHF.fx	13:30:00	1							
2022-04-18	USDCHF.fx	15:30:00	1							
2022-04-19	#CL.f	9:30:00	1	106.31	2022-04-19 9:42:22	2126.2	Continuous quote driven	N/A	Electronic	106.31
2022-04-19	#CL.f	11:30:00	1	105.95	2022-04-19 13:18:36	1059.5	Continuous quote driven	N/A	Electronic	105.95
2022-04-19	#CL.f	13:30:00	1	105.06	2022-04-19 14:21:37	1050.6	Continuous quote driven	N/A	Electronic	105.06
2022-04-19	#CL.f	15:30:00	1	103.69	2022-04-19 15:32:50	1036.9	Continuous quote driven	N/A	Electronic	103.69
2022-04-19	#CL.z	9:30:00	1							
2022-04-19	#CL.z	11:30:00	1	105.952	2022-04-19 12:58:00	1059.52	Continuous quote driven	N/A	Electronic	105.952
2022-04-19	#CL.z	13:30:00	1	106.269	2022-04-19 13:33:57	1062.69	Continuous quote driven	N/A	Electronic	106.269
2022-04-19	#CL.z	15:30:00	1	101.983	2022-04-19 17:26:12	4079.32	Continuous quote driven	N/A	Electronic	101.983
2022-04-19	#Ethereum	9:30:00	1							
2022-04-19	#Ethereum	11:30:00	1							
2022-04-19	#Ethereum	13:30:00	1							
2022-04-19	#Ethereum	15:30:00	1	3098.28	2022-04-19 18:46:09	30.9828	Continuous quote driven	N/A	Electronic	3098.28
2022-04-19	#NG.f	9:30:00	1							
2022-04-19	#NG.f	11:30:00	1							
2022-04-19	#NG.f	13:30:00	1	7.314	2022-04-19 14:25:07	585.12	Continuous quote driven	N/A	Electronic	7.314
2022-04-19	#NG.f	15:30:00	1	7.042	2022-04-19 18:47:23	70.42	Continuous quote driven	N/A	Electronic	7.042
2022-04-19	#NG.z	9:30:00	1	7.667	2022-04-19 9:47:05	1150.05	Continuous quote driven	N/A	Electronic	7.667
2022-04-19	#NG.z	11:30:00	1	7.599	2022-04-19 11:47:10	75.99	Continuous quote driven	N/A	Electronic	7.599
2022-04-19	#NG.z	13:30:00	1	7.377	2022-04-19 14:15:22	516.39	Continuous quote driven	N/A	Electronic	7.377
2022-04-19	#NG.z	15:30:00	1	7.151	2022-04-19 17:48:02	21453	Continuous quote driven	N/A	Electronic	7.151
2022-04-19	#QCOM	9:30:00	1							
2022-04-19	#QCOM	11:30:00	1							
2022-04-19	#QCOM	13:30:00	1							
2022-04-19	#QCOM	15:30:00	1	140.47	2022-04-19 16:31:53	5618.8	Continuous quote driven	N/A	Electronic	140.47
2022-04-19	#Ripple	9:30:00	1							
2022-04-19	#Ripple	11:30:00	1							
2022-04-19	#Ripple	13:30:00	1	0.7638	2022-04-19 13:40:49	1527.6	Continuous quote driven	N/A	Electronic	0.7638
2022-04-19	#Ripple	15:30:00	1							
2022-04-19	AUDCAD	9:30:00	1							
2022-04-19	AUDCAD	11:30:00	1							
2022-04-19	AUDCAD	13:30:00	1							
2022-04-19	AUDCAD	15:30:00	1	0.93187	2022-04-19 19:26:53	931.87	Continuous quote driven	N/A	Electronic	0.93187
2022-04-19	AUDCHF	9:30:00	1	0.69911	2022-04-19 10:13:40	699.11	Continuous quote driven	N/A	Electronic	0.69911
2022-04-19	AUDCHF	11:30:00	1	0.69854	2022-04-19 11:53:08	698.54	Continuous quote driven	N/A	Electronic	0.69854
2022-04-19	AUDCHF	13:30:00	1							
2022-04-19	AUDCHF	15:30:00	1	0.70098	2022-04-19 19:19:59	700.98	Continuous quote driven	N/A	Electronic	0.70098
2022-04-19	AUDNZD	9:30:00	1							
2022-04-19	AUDNZD	11:30:00	1							
2022-04-19	AUDNZD	13:30:00	1							
2022-04-19	AUDNZD	15:30:00	1	1.09622	2022-04-19 19:29:53	1096.22	Continuous quote driven	N/A	Electronic	1.09622
2022-04-19	AUDUSD	9:30:00	1							
2022-04-19	AUDUSD	11:30:00	1	0.73726	2022-04-19 12:19:11	7372.6	Continuous quote driven	N/A	Electronic	0.73726
2022-04-19	AUDUSD	13:30:00	1							
2022-04-19	AUDUSD	15:30:00	1	0.73837	2022-04-19 16:00:05	738.37	Continuous quote driven	N/A	Electronic	0.73837
2022-04-19	AUDUSD.fx	9:30:00	1	0.73876	2022-04-19 10:05:11	14775.2	Continuous quote driven	N/A	Electronic	0.73876

2022-04-19	AUDUSD.fx	11:30:00	1								
2022-04-19	AUDUSD.fx	13:30:00	1								
2022-04-19	AUDUSD.fx	15:30:00	1	0.73836		2022-04-19 16:22:22	4430.16	Continuous quote driven	N/A	Electronic	0.73836
2022-04-19	CADCHF	9:30:00	1								
2022-04-19	CADCHF	11:30:00	1								
2022-04-19	CADCHF	13:30:00	1								
2022-04-19	CADCHF	15:30:00	1	0.75288		2022-04-19 19:46:23	752.88	Continuous quote driven	N/A	Electronic	0.75288
2022-04-19	CHFPLN	9:30:00	1	4.53		2022-04-19 11:10:36	4530	Continuous quote driven	N/A	Electronic	4.53
2022-04-19	CHFPLN	11:30:00	1								
2022-04-19	CHFPLN	13:30:00	1								
2022-04-19	CHFPLN	15:30:00	1								
2022-04-19	DAX40.i	9:30:00	1	14020.55		2022-04-19 11:24:29	1402.055	Continuous quote driven	N/A	Electronic	14020.55
2022-04-19	DAX40.i	11:30:00	1								
2022-04-19	DAX40.i	13:30:00	1								
2022-04-19	DAX40.i	15:30:00	1								
2022-04-19	DAX40.x	9:30:00	1	14041.4		2022-04-19 11:05:58	1404.14	Continuous quote driven	N/A	Electronic	14041.4
2022-04-19	DAX40.x	11:30:00	1								
2022-04-19	DAX40.x	13:30:00	1								
2022-04-19	DAX40.x	15:30:00	1	14166.05		2022-04-19 20:19:59	2833.21	Continuous quote driven	N/A	Electronic	14166.05
2022-04-19	DJ30.x	9:30:00	1	34406.45		2022-04-19 11:05:51	10321.935	Continuous quote driven	N/A	Electronic	34406.45
2022-04-19	DJ30.x	11:30:00	1								
2022-04-19	DJ30.x	13:30:00	1								
2022-04-19	DJ30.x	15:30:00	1	34519.75		2022-04-19 15:37:55	6903.95	Continuous quote driven	N/A	Electronic	34519.75
2022-04-19	EURAUD.fx	9:30:00	1								
2022-04-19	EURAUD.fx	11:30:00	1								
2022-04-19	EURAUD.fx	13:30:00	1								
2022-04-19	EURAUD.fx	15:30:00	1	1.46371		2022-04-19 19:44:03	1463.71	Continuous quote driven	N/A	Electronic	1.46371
2022-04-19	EURCHF	9:30:00	1	1.02223		2022-04-19 10:56:25	3066.69	Continuous quote driven	N/A	Electronic	1.02223
2022-04-19	EURCHF	11:30:00	1	1.02178		2022-04-19 11:33:06	1021.78	Continuous quote driven	N/A	Electronic	1.02178
2022-04-19	EURCHF	13:30:00	1	1.02177		2022-04-19 14:00:38	1021.77	Continuous quote driven	N/A	Electronic	1.02177
2022-04-19	EURCHF	15:30:00	1	1.02566		2022-04-19 19:21:57	1025.66	Continuous quote driven	N/A	Electronic	1.02566
2022-04-19	EURCHF.fx	9:30:00	1	1.02268		2022-04-19 11:00:47	1022.68	Continuous quote driven	N/A	Electronic	1.02268
2022-04-19	EURCHF.fx	11:30:00	1								
2022-04-19	EURCHF.fx	13:30:00	1								
2022-04-19	EURCHF.fx	15:30:00	1								
2022-04-19	EURGBP	9:30:00	1								
2022-04-19	EURGBP	11:30:00	1	0.82891		2022-04-19 12:01:02	828.91	Continuous quote driven	N/A	Electronic	0.82891
2022-04-19	EURGBP	13:30:00	1	0.83136	3325.46						
2022-04-19	EURGBP	15:30:00	1	0.83		2022-04-19 17:41:36	83000	Continuous quote driven	N/A	Electronic	0.83
2022-04-19	EURGBP.fx	9:30:00	1	0.82895		2022-04-19 10:53:25	828.95	Continuous quote driven	N/A	Electronic	0.82895
2022-04-19	EURGBP.fx	11:30:00	1	0.82905		2022-04-19 11:43:36	829.05	Continuous quote driven	N/A	Electronic	0.82905
2022-04-19	EURGBP.fx	13:30:00	1								
2022-04-19	EURGBP.fx	15:30:00	1	0.83115		2022-04-19 15:34:26	1662.3	Continuous quote driven	N/A	Electronic	0.83115
2022-04-19	EURNZD	9:30:00	1								
2022-04-19	EURNZD	11:30:00	1								
2022-04-19	EURNZD	13:30:00	1	1.60352		2022-04-19 13:44:02	1603.52	Continuous quote driven	N/A	Electronic	1.60352
2022-04-19	EURNZD	15:30:00	1	1.60503		2022-04-19 19:25:08	1605.03	Continuous quote driven	N/A	Electronic	1.60503
2022-04-19	EURNZD.fx	9:30:00	1								
2022-04-19	EURNZD.fx	11:30:00	1								
2022-04-19	EURNZD.fx	13:30:00	1								
2022-04-19	EURNZD.fx	15:30:00	1	1.60162		2022-04-19 22:36:37	8008.1	Continuous quote driven	N/A	Electronic	1.60162

2022-04-19	EURUSD	9:30:00	1			1.08008	2022-04-19 9:57:43	1080.08	Continuous quote driven	N/A	Electronic	1.08008
2022-04-19	EURUSD	11:30:00	1	1.07974	1079.74							
2022-04-19	EURUSD	13:30:00	1			1.07899	2022-04-19 13:41:07	1078.99	Continuous quote driven	N/A	Electronic	1.07899
2022-04-19	EURUSD	15:30:00	1			1.07993	2022-04-19 15:34:13	10799.3	Continuous quote driven	N/A	Electronic	1.07993
2022-04-19	EURUSD.fx	9:30:00	1			1.07915	2022-04-19 9:35:59	43166	Continuous quote driven	N/A	Electronic	1.07915
2022-04-19	EURUSD.fx	11:30:00	1			1.08032	2022-04-19 11:42:03	43212.8	Continuous quote driven	N/A	Electronic	1.08032
2022-04-19	EURUSD.fx	13:30:00	1									
2022-04-19	EURUSD.fx	15:30:00	1			1.07872	2022-04-19 17:16:27	53936	Continuous quote driven	N/A	Electronic	1.07872
2022-04-19	GBPAUD	9:30:00	1									
2022-04-19	GBPAUD	11:30:00	1									
2022-04-19	GBPAUD	13:30:00	1									
2022-04-19	GBPAUD	15:30:00	1			1.76191	2022-04-19 21:19:59	1761.91	Continuous quote driven	N/A	Electronic	1.76191
2022-04-19	GBPCAD	9:30:00	1									
2022-04-19	GBPCAD	11:30:00	1			1.64232	2022-04-19 11:32:45	1642.32	Continuous quote driven	N/A	Electronic	1.64232
2022-04-19	GBPCAD	13:30:00	1									
2022-04-19	GBPCAD	15:30:00	1			1.64303	2022-04-19 19:29:20	1643.03	Continuous quote driven	N/A	Electronic	1.64303
2022-04-19	GBPCAD.fx	9:30:00	1									
2022-04-19	GBPCAD.fx	11:30:00	1			1.63998	2022-04-19 12:12:29	1639.98	Continuous quote driven	N/A	Electronic	1.63998
2022-04-19	GBPCAD.fx	13:30:00	1									
2022-04-19	GBPCAD.fx	15:30:00	1									
2022-04-19	GBPCHF	9:30:00	1									
2022-04-19	GBPCHF	11:30:00	1			1.235	2022-04-19 12:43:27	2470	Continuous quote driven	N/A	Electronic	1.235
2022-04-19	GBPCHF	13:30:00	1									
2022-04-19	GBPCHF	15:30:00	1									
2022-04-19	GBPNZD	9:30:00	1									
2022-04-19	GBPNZD	11:30:00	1									
2022-04-19	GBPNZD	13:30:00	1			1.9334	2022-04-19 13:44:41	1933.4	Continuous quote driven	N/A	Electronic	1.9334
2022-04-19	GBPNZD	15:30:00	1			1.9301	2022-04-19 21:30:13	1930.1	Continuous quote driven	N/A	Electronic	1.9301
2022-04-19	GBPNZD.fx	9:30:00	1			1.93046	2022-04-19 11:23:36	1930.46	Continuous quote driven	N/A	Electronic	1.93046
2022-04-19	GBPNZD.fx	11:30:00	1			1.93164	2022-04-19 11:43:37	1931.64	Continuous quote driven	N/A	Electronic	1.93164
2022-04-19	GBPNZD.fx	13:30:00	1									
2022-04-19	GBPNZD.fx	15:30:00	1			1.93106	2022-04-19 20:48:12	1931.06	Continuous quote driven	N/A	Electronic	1.93106
2022-04-19	GBPUSD	9:30:00	1			1.30113	2022-04-19 9:32:22	3903.39	Continuous quote driven	N/A	Electronic	1.30113
2022-04-19	GBPUSD	11:30:00	1			1.30268	2022-04-19 11:57:15	1302.68	Continuous quote driven	N/A	Electronic	1.30268
2022-04-19	GBPUSD	13:30:00	1			1.3019	2022-04-19 13:53:57	1301.9	Continuous quote driven	N/A	Electronic	1.3019
2022-04-19	GBPUSD	15:30:00	1	1.2989	23380.26							
2022-04-19	GBPUSD.fx	9:30:00	1			1.30113	2022-04-19 10:03:48	6505.65	Continuous quote driven	N/A	Electronic	1.30113
2022-04-19												

2022-04-19	NZDCAD	15:30:00	1	0.8496	2022-04-19 23:14:45	849.6	Continuous quote driven	N/A	Electronic	0.8496
2022-04-19	NZDCHF	9:30:00	1							
2022-04-19	NZDCHF	11:30:00	1							
2022-04-19	NZDCHF	13:30:00	1							
2022-04-19	NZDCHF	15:30:00	1	0.64	2022-04-19 20:06:47	640	Continuous quote driven	N/A	Electronic	0.64
2022-04-19	NZDJPY	9:30:00	1	86.802	2022-04-19 10:36:22	86802	Continuous quote driven	N/A	Electronic	86.802
2022-04-19	NZDJPY	11:30:00	1							
2022-04-19	NZDJPY	13:30:00	1							
2022-04-19	NZDJPY	15:30:00	1							
2022-04-19	NZDUSD	9:30:00	1							
2022-04-19	NZDUSD	11:30:00	1	0.6748	2022-04-19 11:34:28	674.8	Continuous quote driven	N/A	Electronic	0.6748
2022-04-19	NZDUSD	13:30:00	1							
2022-04-19	NZDUSD	15:30:00	1							
2022-04-19	SILVER	9:30:00	1							
2022-04-19	SILVER	11:30:00	1							
2022-04-19	SILVER	13:30:00	1	25.87	2022-04-19 14:40:00	129.35	Continuous quote driven	N/A	Electronic	25.87
2022-04-19	SILVER	15:30:00	1	25.515	2022-04-19 15:50:11	127.575	Continuous quote driven	N/A	Electronic	25.515
2022-04-19	Solana	9:30:00	1							
2022-04-19	Solana	11:30:00	1							
2022-04-19	Solana	13:30:00	1	102.18	2022-04-19 14:21:20	306.54	Continuous quote driven	N/A	Electronic	102.18
2022-04-19	Solana	15:30:00	1	106.01	2022-04-19 17:10:01	106.01	Continuous quote driven	N/A	Electronic	106.01
2022-04-19	SPX500.x	9:30:00	1							
2022-04-19	SPX500.x	11:30:00	1							
2022-04-19	SPX500.x	13:30:00	1							
2022-04-19	SPX500.x	15:30:00	1	4426.2	2022-04-19 15:58:36	885.24	Continuous quote driven	N/A	Electronic	4426.2
2022-04-19	USDCAD	9:30:00	1	1.25714	2022-04-19 10:07:39	1257.14	Continuous quote driven	N/A	Electronic	1.25714
2022-04-19	USDCAD	11:30:00	1	1.26011	2022-04-19 13:00:26	3780.33	Continuous quote driven	N/A	Electronic	1.26011
2022-04-19	USDCAD	13:30:00	1	1.26111	2022-04-19 13:32:08	5044.44	Continuous quote driven	N/A	Electronic	1.26111
2022-04-19	USDCAD	15:30:00	1	1.26144	2022-04-19 15:48:11	7568.64	Continuous quote driven	N/A	Electronic	1.26144
2022-04-19	USDCAD.fx	9:30:00	1							
2022-04-19	USDCAD.fx	11:30:00	1							
2022-04-19	USDCAD.fx	13:30:00	1	1.26165	2022-04-19 14:04:48	18924.75	Continuous quote driven	N/A	Electronic	1.26165
2022-04-19	USDCAD.fx	15:30:00	1	1.2628	2022-04-19 15:34:34	18942	Continuous quote driven	N/A	Electronic	1.2628
2022-04-19	USDCHF	9:30:00	1							
2022-04-19	USDCHF	11:30:00	1	0.9469	2022-04-19 12:01:59	4734.5	Continuous quote driven	N/A	Electronic	0.9469
2022-04-19	USDCHF	13:30:00	1	0.94815	2022-04-19 13:51:13	3792.6	Continuous quote driven	N/A	Electronic	0.94815
2022-04-19	USDCHF	15:30:00	1	0.94652	2022-04-19 15:50:07	946.52	Continuous quote driven	N/A	Electronic	0.94652
2022-04-19	USDCHF.fx	9:30:00	1							
2022-04-19	USDCHF.fx	11:30:00	1							
2022-04-19	USDCHF.fx	13:30:00	1	0.94394	2022-04-19 14:36:34	4719.7	Continuous quote driven	N/A	Electronic	0.94394
2022-04-19	USDCHF.fx	15:30:00	1	0.94909	2022-04-19 18:51:27	5694.54	Continuous quote driven	N/A	Electronic	0.94909
2022-04-19	USDMXN	9:30:00	1							
2022-04-19	USDMXN	11:30:00	1							
2022-04-19	USDMXN	13:30:00	1							
2022-04-19	USDMXN	15:30:00	1	20.06	2022-04-19 21:42:32	40120	Continuous quote driven	N/A	Electronic	20.06
2022-04-19	XAUUSD.m	9:30:00	1							
2022-04-19	XAUUSD.m	11:30:00	1							
2022-04-19	XAUUSD.m	13:30:00	1							
2022-04-19	XAUUSD.m	15:30:00	1	1954.79	2022-04-19 18:24:41	9773.95	Continuous quote driven	N/A	Electronic	1954.79
2022-04-19	XPDUSD	9:30:00	1							
2022-04-19	XPDUSD	11:30:00	1							

2022-04-19	XPDUSD	13:30:00	1		2365.93	2022-04-19 15:06:22	11829.65	Continuous quote driven	N/A	Electronic	2365.93
2022-04-19	XPDUSD	15:30:00	1								
2022-04-20	#ADBE	9:30:00	1								
2022-04-20	#ADBE	11:30:00	1								
2022-04-20	#ADBE	13:30:00	1								
2022-04-20	#ADBE	15:30:00	1		430	2022-04-20 21:30:05	430	Continuous quote driven	N/A	Electronic	430
2022-04-20	#BAC	9:30:00	1								
2022-04-20	#BAC	11:30:00	1								
2022-04-20	#BAC	13:30:00	1								
2022-04-20	#BAC	15:30:00	1		39.84	2022-04-20 21:22:03	39.84	Continuous quote driven	N/A	Electronic	39.84
2022-04-20	#Bitcoin	9:30:00	1		41362.43	2022-04-20 9:33:12	827.2486	Continuous quote driven	N/A	Electronic	41362.43
2022-04-20	#Bitcoin	11:30:00	1								
2022-04-20	#Bitcoin	13:30:00	1								
2022-04-20	#Bitcoin	15:30:00	1		41407.78	2022-04-20 17:02:35	414.0778	Continuous quote driven	N/A	Electronic	41407.78
2022-04-20	#CL.f	9:30:00	1		102.75	2022-04-20 11:26:42	1027.5	Continuous quote driven	N/A	Electronic	102.75
2022-04-20	#CL.f	11:30:00	1		102.72	2022-04-20 11:37:32	1027.2	Continuous quote driven	N/A	Electronic	102.72
2022-04-20	#CL.f	13:30:00	1		103.28	2022-04-20 13:34:34	1032.8	Continuous quote driven	N/A	Electronic	103.28
2022-04-20	#CL.f	15:30:00	1		102.04	2022-04-20 16:04:52	3061.2	Continuous quote driven	N/A	Electronic	102.04
2022-04-20	#CL.z	9:30:00	1								
2022-04-20	#CL.z	11:30:00	1								
2022-04-20	#CL.z	13:30:00	1								
2022-04-20	#CL.z	15:30:00	1		102.893	2022-04-20 15:42:29	3086.79	Continuous quote driven	N/A	Electronic	102.893
2022-04-20	#Ethereum	9:30:00	1								
2022-04-20	#Ethereum	11:30:00	1								
2022-04-20	#Ethereum	13:30:00	1								
2022-04-20	#Ethereum	15:30:00	1		3068.55	2022-04-20 17:19:14	30.6855	Continuous quote driven	N/A	Electronic	3068.55
2022-04-20	#FDX	9:30:00	1								
2022-04-20	#FDX	11:30:00	1								
2022-04-20	#FDX	13:30:00	1								
2022-04-20	#FDX	15:30:00	1		210.16	2022-04-20 21:21:47	210.16	Continuous quote driven	N/A	Electronic	210.16
2022-04-20	#JPM	9:30:00	1								
2022-04-20	#JPM	11:30:00	1								
2022-04-20	#JPM	13:30:00	1								
2022-04-20	#JPM	15:30:00	1		131.87	2022-04-20 20:31:29	131.87	Continuous quote driven	N/A	Electronic	131.87
2022-04-20	#Litecoin	9:30:00	1								
2022-04-20	#Litecoin	11:30:00	1		112.37	2022-04-20 12:43:36	2247.4	Continuous quote driven	N/A	Electronic	112.37
2022-04-20	#Litecoin	13:30:00	1								
2022-04-20	#Litecoin	15:30:00	1								
2022-04-20	#NFLX	9:30:00	1								
2022-04-20	#NFLX	11:30:00	1								
2022-04-20	#NFLX	13:30:00	1								
2022-04-20	#NFLX	15:30:00	1	245.34	245.34						
2022-04-20	#NG.f	9:30:00	1								
2022-04-20	#NG.f	11:30:00	1								
2022-04-20	#NG.f	13:30:00	1		7.388	2022-04-20 14:14:48	369.4	Continuous quote driven	N/A	Electronic	7.388
2022-04-20	#NG.f	15:30:00	1		6.92	2022-04-20 16:32:28	346	Continuous quote driven	N/A	Electronic	6.92
2022-04-20	#NG.z	9:30:00	1		7.087	2022-04-20 9:36:39	212.61	Continuous quote driven	N/A	Electronic	7.087
2022-04-20	#NG.z	11:30:00	1								
2022-04-20	#NG.z	13:30:00	1		7.318	2022-04-20 14:07:42	73.18	Continuous quote driven	N/A	Electronic	7.318
2022-04-20	#NG.z	15:30:00	1		7.088	2022-04-20 15:39:00	5670.4	Continuous quote driven	N/A	Electronic	7.088
2022-04-20	#QCOM	9:30:00	1								

2022-04-20	#QCOM	11:30:00	1							
2022-04-20	#QCOM	13:30:00	1							
2022-04-20	#QCOM	15:30:00	1	141.59	2022-04-20 19:15:01	2831.8	Continuous quote driven	N/A	Electronic	141.59
2022-04-20	#Ripple	9:30:00	1							
2022-04-20	#Ripple	11:30:00	1							
2022-04-20	#Ripple	13:30:00	1							
2022-04-20	#Ripple	15:30:00	1	0.7525	2022-04-20 18:57:37	75.25	Continuous quote driven	N/A	Electronic	0.7525
2022-04-20	AUDCAD	9:30:00	1							
2022-04-20	AUDCAD	11:30:00	1							
2022-04-20	AUDCAD	13:30:00	1							
2022-04-20	AUDCAD	15:30:00	1	0.93029	2022-04-20 21:30:23	930.29	Continuous quote driven	N/A	Electronic	0.93029
2022-04-20	AUDCHF	9:30:00	1							
2022-04-20	AUDCHF	11:30:00	1							
2022-04-20	AUDCHF	13:30:00	1							
2022-04-20	AUDCHF	15:30:00	1	0.70589	2022-04-20 21:30:21	705.89	Continuous quote driven	N/A	Electronic	0.70589
2022-04-20	AUDNZD	9:30:00	1							
2022-04-20	AUDNZD	11:30:00	1							
2022-04-20	AUDNZD	13:30:00	1							
2022-04-20	AUDNZD	15:30:00	1	1.09393	2022-04-20 21:30:25	1093.93	Continuous quote driven	N/A	Electronic	1.09393
2022-04-20	AUDUSD	9:30:00	1	0.74241	2022-04-20 9:35:18	2227.23	Continuous quote driven	N/A	Electronic	0.74241
2022-04-20	AUDUSD	11:30:00	1	0.74421	2022-04-20 12:10:15	2232.63	Continuous quote driven	N/A	Electronic	0.74421
2022-04-20	AUDUSD	13:30:00	1	0.74259	2022-04-20 14:20:56	2970.36	Continuous quote driven	N/A	Electronic	0.74259
2022-04-20	AUDUSD	15:30:00	1	0.74295	2022-04-20 15:54:59	742.95	Continuous quote driven	N/A	Electronic	0.74295
2022-04-20	AUDUSD.fx	9:30:00	1							
2022-04-20	AUDUSD.fx	11:30:00	1							
2022-04-20	AUDUSD.fx	13:30:00	1							
2022-04-20	AUDUSD.fx	15:30:00	1	0.74481	2022-04-20 19:03:04	26068.35	Continuous quote driven	N/A	Electronic	0.74481
2022-04-20	CADCHF	9:30:00	1							
2022-04-20	CADCHF	11:30:00	1							
2022-04-20	CADCHF	13:30:00	1							
2022-04-20	CADCHF	15:30:00	1	0.75846	2022-04-20 21:30:32	758.46	Continuous quote driven	N/A	Electronic	0.75846
2022-04-20	CADCHF.fx	9:30:00	1							
2022-04-20	CADCHF.fx	11:30:00	1							
2022-04-20	CADCHF.fx	13:30:00	1	0.75841	2022-04-20 15:21:28	758.41	Continuous quote driven	N/A	Electronic	0.75841
2022-04-20	CADCHF.fx	15:30:00	1							
2022-04-20	CADJPY.fx	9:30:00	1	102.296	2022-04-20 10:29:45	102296	Continuous quote driven	N/A	Electronic	102.296
2022-04-20	CADJPY.fx	11:30:00	1							
2022-04-20	CADJPY.fx	13:30:00	1							
2022-04-20	CADJPY.fx	15:30:00	1							
2022-04-20	DAX40.x	9:30:00	1							
2022-04-20	DAX40.x	11:30:00	1	14316.75	2022-04-20 11:48:22	2863.35	Continuous quote driven	N/A	Electronic	14316.75
2022-04-20	DAX40.x	13:30:00	1							
2022-04-20	DAX40.x	15:30:00	1	14336.05	2022-04-20 15:40:57	1433.605	Continuous quote driven	N/A	Electronic	14336.05
2022-04-20	DJ30.x	9:30:00	1	34930.15	2022-04-20 11:27:58	6986.03	Continuous quote driven	N/A	Electronic	34930.15
2022-04-20	DJ30.x	11:30:00	1	34952.85	2022-04-20 11:46:22	6990.57	Continuous quote driven	N/A	Electronic	34952.85
2022-04-20	DJ30.x	13:30:00	1	35066.35	2022-04-20 14:08:09	10519.905	Continuous quote driven	N/A	Electronic	35066.35
2022-04-20	DJ30.x	15:30:00	1	35183.65		10555.095				
2022-04-20	EURAUD.fx	9:30:00	1	1.45771	2022-04-20 9:58:07	7288.55	Continuous quote driven	N/A	Electronic	1.45771
2022-04-20	EURAUD.fx	11:30:00	1							
2022-04-20	EURAUD.fx	13:30:00	1							
2022-04-20	EURAUD.fx	15:30:00	1	1.46054	2022-04-20 16:13:15	45276.74	Continuous quote driven	N/A	Electronic	1.46054

[illegible]

2022-04-20	GBPAUD	15:30:00	1		1.75431	2022-04-20 21:30:36	1754.31	Continuous quote driven	N/A	Electronic	1.75431
2022-04-20	GBPCAD	9:30:00	1								
2022-04-20	GBPCAD	11:30:00	1								
2022-04-20	GBPCAD	13:30:00	1								
2022-04-20	GBPCAD	15:30:00	1		1.629	2022-04-20 16:35:23	3258	Continuous quote driven	N/A	Electronic	1.629
2022-04-20	GBPCHF	9:30:00	1								
2022-04-20	GBPCHF	11:30:00	1								
2022-04-20	GBPCHF	13:30:00	1								
2022-04-20	GBPCHF	15:30:00	1		1.23834	2022-04-20 21:30:08	1238.34	Continuous quote driven	N/A	Electronic	1.23834
2022-04-20	GBPNZD	9:30:00	1								
2022-04-20	GBPNZD	11:30:00	1								
2022-04-20	GBPNZD	13:30:00	1								
2022-04-20	GBPNZD	15:30:00	1		1.916	2022-04-20 16:42:37	1916	Continuous quote driven	N/A	Electronic	1.916
2022-04-20	GBPPLN.fx	9:30:00	1		5.56948	2022-04-20 10:29:43	5569.48	Continuous quote driven	N/A	Electronic	5.56948
2022-04-20	GBPPLN.fx	11:30:00	1								
2022-04-20	GBPPLN.fx	13:30:00	1								
2022-04-20	GBPPLN.fx	15:30:00	1								
2022-04-20	GBPUSD	9:30:00	1	1.30169	84609.75						
2022-04-20	GBPUSD	11:30:00	1		1.30327	2022-04-20 11:51:53	6516.35	Continuous quote driven	N/A	Electronic	1.30327
2022-04-20	GBPUSD	13:30:00	1	1.3051	10440.8						
2022-04-20	GBPUSD	15:30:00	1		1.30616	2022-04-20 15:36:07	1306.16	Continuous quote driven	N/A	Electronic	1.30616
2022-04-20	GBPUSD.fx	9:30:00	1		1.30116	2022-04-20 9:49:09	19517.4	Continuous quote driven	N/A	Electronic	1.30116
2022-04-20	GBPUSD.fx	11:30:00	1		1.3051	2022-04-20 13:22:51	65255	Continuous quote driven	N/A	Electronic	1.3051
2022-04-20	GBPUSD.fx	13:30:00	1		1.30505	2022-04-20 13:58:24	26101	Continuous quote driven	N/A	Electronic	1.30505
2022-04-20	GBPUSD.fx	15:30:00	1		1.3038	2022-04-20 16:44:13	40417.8	Continuous quote driven	N/A	Electronic	1.3038
2022-04-20	GOLD	9:30:00	1	1944.04	23328.48						
2022-04-20	GOLD	11:30:00	1		1949.4	2022-04-20 11:36:48	1949.4	Continuous quote driven	N/A	Electronic	1949.4
2022-04-20	GOLD	13:30:00	1		1952.8	2022-04-20 13:50:29	1952.8	Continuous quote driven	N/A	Electronic	1952.8
2022-04-20	GOLD	15:30:00	1		1950.1	2022-04-20 16:09:49	1950.1	Continuous quote driven	N/A	Electronic	1950.1
2022-04-20	NASDAQ100.x	9:30:00	1		14128.05	2022-04-20 9:32:20	1412.805	Continuous quote driven	N/A	Electronic	14128.05
2022-04-20	NASDAQ100.x	11:30:00	1	14180.75	4254.225						
2022-04-20	NASDAQ100.x	13:30:00	1		14283.05	2022-04-20 14:01:37	1428.305	Continuous quote driven	N/A	Electronic	14283.05
2022-04-20	NASDAQ100.x	15:30:00	1		14227.95	2022-04-20 15:33:12	4268.385	Continuous quote driven	N/A	Electronic	14227.95
2022-04-20	NZDCAD	9:30:00	1								
2022-04-20	NZDCAD	11:30:00	1								
2022-04-20	NZDCAD	13:30:00	1		0.84959	2022-04-20 14:30:02	849.59	Continuous quote driven	N/A	Electronic	0.84959
2022-04-20	NZDCAD	15:30:00	1								
2022-04-20	NZDCHF	9:30:00	1								
2022-04-20	NZDCHF	11:30:00	1								
2022-04-20	NZDCHF	13:30:00	1								
2022-04-20	NZDCHF	15:30:00	1		0.64479	2022-04-20 21:30:34	644.79	Continuous quote driven	N/A	Electronic	0.64479
2022-04-20	NZDUSD	9:30:00	1								
2022-04-20	NZDUSD	11:30:00	1		0.67899	2022-04-20 13:07:54	678.99	Continuous quote driven	N/A	Electronic	0.67899
2022-04-20	NZDUSD	13:30:00	1								
2022-04-20	NZDUSD	15:30:00	1		0.67958	2022-04-20 16:30:35	23785.3	Continuous quote driven	N/A	Electronic	0.67958
2022-04-20	NZDUSD.fx	9:30:00	1		0.6773	2022-04-20 9:44:08	677.3	Continuous quote driven	N/A	Electronic	0.6773
2022-04-20	NZDUSD.fx	11:30:00	1								
2022-04-20	NZDUSD.fx	13:30:00	1								
2022-04-20	NZDUSD.fx	15:30:00	1								
2022-04-20	OJ.z	9:30:00	1								
2022-04-20	OJ.z	11:30:00	1								

2022-04-20	OJ.z	13:30:00	1		168.88	2022-04-20 13:42:02	16888	Continuous quote driven	N/A	Electronic	168.88
2022-04-20	OJ.z	15:30:00	1								
2022-04-20	USDCAD	9:30:00	1		1.25592	2022-04-20 11:12:36	5023.68	Continuous quote driven	N/A	Electronic	1.25592
2022-04-20	USDCAD	11:30:00	1		1.25409	2022-04-20 12:05:28	3762.27	Continuous quote driven	N/A	Electronic	1.25409
2022-04-20	USDCAD	13:30:00	1		1.25252	2022-04-20 14:31:09	5010.08	Continuous quote driven	N/A	Electronic	1.25252
2022-04-20	USDCAD	15:30:00	1		1.25105	2022-04-20 15:54:52	1251.05	Continuous quote driven	N/A	Electronic	1.25105
2022-04-20	USDCAD.fx	9:30:00	1	1.25738	12573.8						
2022-04-20	USDCAD.fx	11:30:00	1		1.25415	2022-04-20 12:14:21	18812.25	Continuous quote driven	N/A	Electronic	1.25415
2022-04-20	USDCAD.fx	13:30:00	1		1.25357	2022-04-20 13:48:26	18803.55	Continuous quote driven	N/A	Electronic	1.25357
2022-04-20	USDCAD.fx	15:30:00	1		1.25117	2022-04-20 15:53:28	18767.55	Continuous quote driven	N/A	Electronic	1.25117
2022-04-20	USDCHF	9:30:00	1	0.95024	1900.48						
2022-04-20	USDCHF	11:30:00	1								
2022-04-20	USDCHF	13:30:00	1								
2022-04-20	USDCHF	15:30:00	1								
2022-04-20	USDCHF.fx	9:30:00	1		0.94918	2022-04-20 10:29:43	949.18	Continuous quote driven	N/A	Electronic	0.94918
2022-04-20	USDCHF.fx	11:30:00	1								
2022-04-20	USDCHF.fx	13:30:00	1								
2022-04-20	USDCHF.fx	15:30:00	1		0.94783	2022-04-20 15:50:55	1895.66	Continuous quote driven	N/A	Electronic	0.94783
2022-04-20	USDCZK.fx	9:30:00	1		22.5486	2022-04-20 10:29:43	22548.6	Continuous quote driven	N/A	Electronic	22.5486
2022-04-20	USDCZK.fx	11:30:00	1								
2022-04-20	USDCZK.fx	13:30:00	1								
2022-04-20	USDCZK.fx	15:30:00	1								
2022-04-20	USDHKD.fx	9:30:00	1		7.84331	2022-04-20 10:29:42	7843.31	Continuous quote driven	N/A	Electronic	7.84331
2022-04-20	USDHKD.fx	11:30:00	1								
2022-04-20	USDHKD.fx	13:30:00	1								
2022-04-20	USDHKD.fx	15:30:00	1								
2022-04-20	USDPLN.fx	9:30:00	1		4.27773	2022-04-20 10:29:41	4277.73	Continuous quote driven	N/A	Electronic	4.27773
2022-04-20	USDPLN.fx	11:30:00	1								
2022-04-20	USDPLN.fx	13:30:00	1								
2022-04-20	USDPLN.fx	15:30:00	1								
2022-04-20	XAUUSD.m	9:30:00	1								
2022-04-20	XAUUSD.m	11:30:00	1								
2022-04-20	XAUUSD.m	13:30:00	1		1946.93	2022-04-20 15:28:01	9734.65	Continuous quote driven	N/A	Electronic	1946.93
2022-04-20	XAUUSD.m	15:30:00	1		1953.26	2022-04-20 19:29:25	9766.3	Continuous quote driven	N/A	Electronic	1953.26
2022-04-20	XPDUSD	9:30:00	1								
2022-04-20	XPDUSD	11:30:00	1								
2022-04-20	XPDUSD	13:30:00	1		2419.61	2022-04-20 15:09:55	4839.22	Continuous quote driven	N/A	Electronic	2419.61
2022-04-20	XPDUSD	15:30:00	1		2475.89	2022-04-20 17:11:00	2475.89	Continuous quote driven	N/A	Electronic	2475.89
2022-04-20	ZARJPY.fx	9:30:00	1								
2022-04-20	ZARJPY.fx	11:30:00	1								
2022-04-20	ZARJPY.fx	13:30:00	1								
2022-04-20	ZARJPY.fx	15:30:00	1		8.501	2022-04-20 17:52:36	85010	Continuous quote driven	N/A	Electronic	8.501
2022-04-21	#BA	9:30:00	1								
2022-04-21	#BA	11:30:00	1								
2022-04-21	#BA	13:30:00	1								
2022-04-21	#BA	15:30:00	1		187.31	2022-04-21 15:47:26	187.31	Continuous quote driven	N/A	Electronic	187.31
2022-04-21	#Bitcoin	9:30:00	1								
2022-04-21	#Bitcoin	11:30:00	1								
2022-04-21	#Bitcoin	13:30:00	1		42400.18	2022-04-21 13:53:36	424.0018	Continuous quote driven	N/A	Electronic	42400.18
2022-04-21	#Bitcoin	15:30:00	1		42546.13	2022-04-21 16:08:02	1701.8452	Continuous quote driven	N/A	Electronic	42546.13
2022-04-21	#BRENT.z	9:30:00	1								

2022-04-21	#BRENT.z	11:30:00	1								
2022-04-21	#BRENT.z	13:30:00	1								
2022-04-21	#BRENT.z	15:30:00	1	109.27	2022-04-21 16:23:27	1092.7	Continuous quote driven	N/A	Electronic	109.27	
2022-04-21	#CL.f	9:30:00	1	104.04	2022-04-21 9:42:44	1040.4	Continuous quote driven	N/A	Electronic	104.04	
2022-04-21	#CL.f	11:30:00	1	103.17	2022-04-21 11:42:17	2063.4	Continuous quote driven	N/A	Electronic	103.17	
2022-04-21	#CL.f	13:30:00	1	103.532	2022-04-21 13:47:09	51766	Continuous quote driven	N/A	Electronic	103.532	
2022-04-21	#CL.f	15:30:00	1	103.68	2022-04-21 15:42:35	1036.8	Continuous quote driven	N/A	Electronic	103.68	
2022-04-21	#CL.z	9:30:00	1								
2022-04-21	#CL.z	11:30:00	1								
2022-04-21	#CL.z	13:30:00	1	103.088	2022-04-21 14:35:57	7216.16	Continuous quote driven	N/A	Electronic	103.088	
2022-04-21	#CL.z	15:30:00	1	104.99	2022-04-21 16:19:36	1049.9	Continuous quote driven	N/A	Electronic	104.99	
2022-04-21	#Ethereum	9:30:00	1	3094.53	2022-04-21 9:44:16	154.7265	Continuous quote driven	N/A	Electronic	3094.53	
2022-04-21	#Ethereum	11:30:00	1								
2022-04-21	#Ethereum	13:30:00	1								
2022-04-21	#Ethereum	15:30:00	1	3149.19	2022-04-21 17:27:17	31.4919	Continuous quote driven	N/A	Electronic	3149.19	
2022-04-21	#Litecoin	9:30:00	1								
2022-04-21	#Litecoin	11:30:00	1								
2022-04-21	#Litecoin	13:30:00	1								
2022-04-21	#Litecoin	15:30:00	1	112.95	2022-04-21 17:24:00	112.95	Continuous quote driven	N/A	Electronic	112.95	
2022-04-21	#NG.z	9:30:00	1								
2022-04-21	#NG.z	11:30:00	1	6.788	2022-04-21 11:45:40	67880	Continuous quote driven	N/A	Electronic	6.788	
2022-04-21	#NG.z	13:30:00	1	6.979	2022-04-21 13:36:22	558.32	Continuous quote driven	N/A	Electronic	6.979	
2022-04-21	#NG.z	15:30:00	1	6.84	2022-04-21 16:30:02	68.4	Continuous quote driven	N/A	Electronic	6.84	
2022-04-21	#NIO.p	9:30:00	1								
2022-04-21	#NIO.p	11:30:00	1								
2022-04-21	#NIO.p	13:30:00	1								
2022-04-21	#NIO.p	15:30:00	1	17.28	2022-04-21 17:48:52	864	Continuous quote driven	N/A	Electronic	17.28	
2022-04-21	#QCOM	9:30:00	1								
2022-04-21	#QCOM	11:30:00	1								
2022-04-21	#QCOM	13:30:00	1								
2022-04-21	#QCOM	15:30:00	1	142.77	2022-04-21 15:32:07	2855.4	Continuous quote driven	N/A	Electronic	142.77	
2022-04-21	#QQQ	9:30:00	1								
2022-04-21	#QQQ	11:30:00	1								
2022-04-21	#QQQ	13:30:00	1								
2022-04-21	#QQQ	15:30:00	1	345.275		690.55					
2022-04-21	#Ripple	9:30:00	1								
2022-04-21	#Ripple	11:30:00	1								
2022-04-21	#Ripple	13:30:00	1								
2022-04-21	#Ripple	15:30:00	1	0.7631	2022-04-21 17:11:09	76.31	Continuous quote driven	N/A	Electronic	0.7631	
2022-04-21	AUDCAD	9:30:00	1								
2022-04-21	AUDCAD	11:30:00	1								
2022-04-21	AUDCAD	13:30:00	1	0.9278	2022-04-21 15:04:55	927.8	Continuous quote driven	N/A	Electronic	0.9278	
2022-04-21	AUDCAD	15:30:00	1	0.92629	2022-04-21 16:15:48	9262.9	Continuous quote driven	N/A	Electronic	0.92629	
2022-04-21	AUDJPY	9:30:00	1								
2022-04-21	AUDJPY	11:30:00	1	95.242	2022-04-21 13:17:13	95242	Continuous quote driven	N/A	Electronic	95.242	
2022-04-21	AUDJPY	13:30:00	1								
2022-04-21	AUDJPY	15:30:00	1								
2022-04-21	AUDUSD	9:30:00	1								
2022-04-21	AUDUSD	11:30:00	1								
2022-04-21	AUDUSD	13:30:00	1								
2022-04-21	AUDUSD	15:30:00	1	0.74189	2022-04-21 16:13:56	2225.67	Continuous quote driven	N/A	Electronic	0.74189	

2022-04-21	AUDUSD.fx	9:30:00	I			0.74474	2022-04-21 9:38:17	67026.6	Continuous quote driven	N/A	Electronic	0.74474
2022-04-21	AUDUSD.fx	11:30:00	I			0.74454	2022-04-21 12:59:15	5956.32	Continuous quote driven	N/A	Electronic	0.74454
2022-04-21	AUDUSD.fx	13:30:00	I			0.74366	2022-04-21 15:19:44	37183	Continuous quote driven	N/A	Electronic	0.74366
2022-04-21	AUDUSD.fx	15:30:00	I			0.74238	2022-04-21 15:38:24	37119	Continuous quote driven	N/A	Electronic	0.74238
2022-04-21	CADJPY.fx	9:30:00	I									
2022-04-21	CADJPY.fx	11:30:00	I									
2022-04-21	CADJPY.fx	13:30:00	I									
2022-04-21	CADJPY.fx	15:30:00	I			102.066	2022-04-21 23:06:39	102066	Continuous quote driven	N/A	Electronic	102.066
2022-04-21	DAX40.x	9:30:00	I			14460.9	2022-04-21 9:54:08	4338.27	Continuous quote driven	N/A	Electronic	14460.9
2022-04-21	DAX40.x	11:30:00	I									
2022-04-21	DAX40.x	13:30:00	I			14569.65	2022-04-21 14:31:13	1456.965	Continuous quote driven	N/A	Electronic	14569.65
2022-04-21	DAX40.x	15:30:00	I	14565.8	5826.32							
2022-04-21	DJ30.i	9:30:00	I			35388.3	2022-04-21 10:47:59	35388.3	Continuous quote driven	N/A	Electronic	35388.3
2022-04-21	DJ30.i	11:30:00	I									
2022-04-21	DJ30.i	13:30:00	I									
2022-04-21	DJ30.i	15:30:00	I									
2022-04-21	DJ30.x	9:30:00	I			35354.3	2022-04-21 10:50:11	17677.15	Continuous quote driven	N/A	Electronic	35354.3
2022-04-21	DJ30.x	11:30:00	I			35390.05	2022-04-21 12:48:00	3539.005	Continuous quote driven	N/A	Electronic	35390.05
2022-04-21	DJ30.x	13:30:00	I									
2022-04-21	DJ30.x	15:30:00	I			35315.75	2022-04-21 17:36:38	17657.875	Continuous quote driven	N/A	Electronic	35315.75
2022-04-21	EURAUD	9:30:00	I									
2022-04-21	EURAUD	11:30:00	I									
2022-04-21	EURAUD	13:30:00	I									
2022-04-21	EURAUD	15:30:00	I			1.47251	2022-04-21 20:48:22	1472.51	Continuous quote driven	N/A	Electronic	1.47251
2022-04-21	EURCAD	9:30:00	I									
2022-04-21	EURCAD	11:30:00	I			1.36092	2022-04-21 13:21:18	5443.68	Continuous quote driven	N/A	Electronic	1.36092
2022-04-21	EURCAD	13:30:00	I									
2022-04-21	EURCAD	15:30:00	I			1.36382	2022-04-21 19:43:11	1363.82	Continuous quote driven	N/A	Electronic	1.36382
2022-04-21	EURCHF	9:30:00	I									
2022-04-21	EURCHF	11:30:00	I									
2022-04-21	EURCHF	13:30:00	I									
2022-04-21	EURCHF	15:30:00	I			1.03184	2022-04-21 17:18:04	10318.4	Continuous quote driven	N/A	Electronic	1.03184
2022-04-21	EURGBP	9:30:00	I									
2022-04-21	EURGBP	11:30:00	I									
2022-04-21	EURGBP	13:30:00	I									
2022-04-21	EURGBP	15:30:00	I			0.832	2022-04-21 19:22:39	1664	Continuous quote driven	N/A	Electronic	0.832
2022-04-21	EURGBP.fx	9:30:00	I									
2022-04-21	EURGBP.fx	11:30:00	I			0.83545	2022-04-21 11:40:47	75190.5	Continuous quote driven	N/A	Electronic	0.83545
2022-04-21	EURGBP.fx	13:30:00	I									
2022-04-21	EURGBP.fx	15:30:00	I									
2022-04-21	EURHKD	9:30:00	I									
2022-04-21	EURHKD	11:30:00	I			8.5705	2022-04-21 12:18:34	42852.5	Continuous quote driven	N/A	Electronic	8.5705
2022-04-21	EURHKD	13:30:00	I									
2022-04-21	EURHKD	15:30:00	I									
2022-04-21	EURNZD	9:30:00	I									
2022-04-21	EURNZD	11:30:00	I			1.60765	2022-04-21 11:46:28	1607.65	Continuous quote driven	N/A	Electronic	1.60765
2022-04-21	EURNZD	13:30:00	I									
2022-04-21	EURNZD	15:30:00	I									
2022-04-21	EURSEK	9:30:00	I									
2022-04-21	EURSEK	11:30:00	I	10.26075	20521.5							
2022-04-21	EURSEK	13:30:00	I									

2022-04-21	EURSEK	15:30:00	1										
2022-04-21	EURUSD	9:30:00	1	1.09135	218262.6								
2022-04-21	EURUSD	11:30:00	1			1.09163	2022-04-21 11:37:51	1091.63	Continuous quote driven	N/A	Electronic	1.09163	
2022-04-21	EURUSD	13:30:00	1			1.08869	2022-04-21 13:34:51	54434.5	Continuous quote driven	N/A	Electronic	1.08869	
2022-04-21	EURUSD	15:30:00	1			1.08805	2022-04-21 15:49:20	1088.05	Continuous quote driven	N/A	Electronic	1.08805	
2022-04-21	EURUSD.fx	9:30:00	1	1.09124	109123.5								
2022-04-21	EURUSD.fx	11:30:00	1			1.0909	2022-04-21 11:47:05	5454.5	Continuous quote driven	N/A	Electronic	1.0909	
2022-04-21	EURUSD.fx	13:30:00	1			1.088	2022-04-21 13:52:32	43520	Continuous quote driven	N/A	Electronic	1.088	
2022-04-21	EURUSD.fx	15:30:00	1	1.08921	43568.4								
2022-04-21	GBPAUD	9:30:00	1										
2022-04-21	GBPAUD	11:30:00	1			1.75449	2022-04-21 11:44:02	1754.49	Continuous quote driven	N/A	Electronic	1.75449	
2022-04-21	GBPAUD	13:30:00	1										
2022-04-21	GBPAUD	15:30:00	1										
2022-04-21	GBPCAD	9:30:00	1										
2022-04-21	GBPCAD	11:30:00	1			1.62871	2022-04-21 11:49:31	1628.71	Continuous quote driven	N/A	Electronic	1.62871	
2022-04-21	GBPCAD	13:30:00	1										
2022-04-21	GBPCAD	15:30:00	1										
2022-04-21	GBPCHF.fx	9:30:00	1										
2022-04-21	GBPCHF.fx	11:30:00	1			1.23859	2022-04-21 12:59:30	38396.29	Continuous quote driven	N/A	Electronic	1.23859	
2022-04-21	GBPCHF.fx	13:30:00	1										
2022-04-21	GBPCHF.fx	15:30:00	1										
2022-04-21	GBPUSD	9:30:00	1			1.30644	2022-04-21 9:34:12	1306.44	Continuous quote driven	N/A	Electronic	1.30644	
2022-04-21	GBPUSD	11:30:00	1			1.30736	2022-04-21 12:07:02	7844.16	Continuous quote driven	N/A	Electronic	1.30736	
2022-04-21	GBPUSD	13:30:00	1			1.30421	2022-04-21 13:32:06	1304.21	Continuous quote driven	N/A	Electronic	1.30421	
2022-04-21	GBPUSD	15:30:00	1			1.30688	2022-04-21 15:40:50	1306.88	Continuous quote driven	N/A	Electronic	1.30688	
2022-04-21	GBPUSD.fx	9:30:00	1	1.30708	3921.24								
2022-04-21	GBPUSD.fx	11:30:00	1										
2022-04-21	GBPUSD.fx	13:30:00	1										
2022-04-21	GBPUSD.fx	15:30:00	1			1.30327	2022-04-21 17:03:47	26065.4	Continuous quote driven	N/A	Electronic	1.30327	
2022-04-21	GOLD	9:30:00	1			1948.48	2022-04-21 10:01:30	1948.48	Continuous quote driven	N/A	Electronic	1948.48	
2022-04-21	GOLD	11:30:00	1			1944.58	2022-04-21 12:44:09	9722.9	Continuous quote driven	N/A	Electronic	1944.58	
2022-04-21	GOLD	13:30:00	1			1940.66	2022-04-21 13:40:26	1940.66	Continuous quote driven	N/A	Electronic	1940.66	
2022-04-21	GOLD	15:30:00	1			1944.98	2022-04-21 15:34:18	9724.9	Continuous quote driven	N/A	Electronic	1944.98	
2022-04-21	NASDAQ100.i	9:30:00	1										
2022-04-21	NASDAQ100.i	11:30:00	1										
2022-04-21	NASDAQ100.i	13:30:00	1										
2022-04-21	NASDAQ100.i	15:30:00	1			13719.9	2022-04-21 22:25:50	13719.9	Continuous quote driven	N/A	Electronic	13719.9	
2022-04-21	NASDAQ100.x	9:30:00	1			14119.25	2022-04-21 9:39:18	4235.775	Continuous quote driven	N/A	Electronic	14119.25	
2022-04-21	NASDAQ100.x	11:30:00	1										
2022-04-21	NASDAQ100.x	13:30:00	1			14165.95	2022-04-21 13:51:00	14165.95	Continuous quote driven	N/A	Electronic	14165.95	
2022-04-21	NASDAQ100.x	15:30:00	1	14184.45	2836.89								
2022-04-21	NZDCAD	9:30:00	1										
2022-04-21	NZDCAD	11:30:00	1			0.8479	2022-04-21 12:28:51	2543.7	Continuous quote driven	N/A	Electronic	0.8479	
2022-04-21	NZDCAD	13:30:00	1										
2022-04-21	NZDCAD	15:30:00	1			0.84771	2022-04-21 21:48:35	847.71	Continuous quote driven	N/A	Electronic	0.84771	
2022-04-21	NZDPLN	9:30:00	1										
2022-04-21	NZDPLN	11:30:00	1										
2022-04-21	NZDPLN	13:30:00	1										
2022-04-21	NZDPLN	15:30:00	1			2.88	2022-04-21 17:23:40	2880	Continuous quote driven	N/A	Electronic	2.88	
2022-04-21	NZDUSD.fx	9:30:00	1			0.67967	2022-04-21 10:56:36	33983.5	Continuous quote driven	N/A	Electronic	0.67967	
2022-04-21	NZDUSD.fx	11:30:00	1										

2022-04-21	NZDUSD.fx	13:30:00	1							
2022-04-21	NZDUSD.fx	15:30:00	1	0.67369	2022-04-21 19:21:05	27621.29	Continuous quote driven	N/A	Electronic	0.67369
2022-04-21	SILVER	9:30:00	1							
2022-04-21	SILVER	11:30:00	1	24.775	2022-04-21 12:01:26	3716.25	Continuous quote driven	N/A	Electronic	24.775
2022-04-21	SILVER	13:30:00	1							
2022-04-21	SILVER	15:30:00	1	24.52	2022-04-21 18:35:24	122.6	Continuous quote driven	N/A	Electronic	24.52
2022-04-21	Solana	9:30:00	1							
2022-04-21	Solana	11:30:00	1							
2022-04-21	Solana	13:30:00	1							
2022-04-21	Solana	15:30:00	1	103	2022-04-21 22:39:54	103	Continuous quote driven	N/A	Electronic	103
2022-04-21	SPX500.x	9:30:00	1	4490.15	2022-04-21 9:56:58	1796.06	Continuous quote driven	N/A	Electronic	4490.15
2022-04-21	SPX500.x	11:30:00	1							
2022-04-21	SPX500.x	13:30:00	1	4502.5	2022-04-21 15:00:47	900.5	Continuous quote driven	N/A	Electronic	4502.5
2022-04-21	SPX500.x	15:30:00	1	4502.85	2022-04-21 16:01:44	900.57	Continuous quote driven	N/A	Electronic	4502.85
2022-04-21	USDCAD	9:30:00	1							
2022-04-21	USDCAD	11:30:00	1							
2022-04-21	USDCAD	13:30:00	1							
2022-04-21	USDCAD	15:30:00	1	1.25366	2022-04-21 18:39:10	1253.66	Continuous quote driven	N/A	Electronic	1.25366
2022-04-21	USDCAD.fx	9:30:00	1	1.24615	2022-04-21 9:51:02	12461.5	Continuous quote driven	N/A	Electronic	1.24615
2022-04-21	USDCAD.fx	11:30:00	1							
2022-04-21	USDCAD.fx	13:30:00	1	1.24798	2022-04-21 15:15:21	6239.9	Continuous quote driven	N/A	Electronic	1.24798
2022-04-21	USDCAD.fx	15:30:00	1	1.25291	2022-04-21 17:46:29	25058.2	Continuous quote driven	N/A	Electronic	1.25291
2022-04-21	USDCHF	9:30:00	1							
2022-04-21	USDCHF	11:30:00	1							
2022-04-21	USDCHF	13:30:00	1							
2022-04-21	USDCHF	15:30:00	1	0.95392	2022-04-21 18:23:39	9539.2	Continuous quote driven	N/A	Electronic	0.95392
2022-04-21	USDCHF.fx	9:30:00	1							
2022-04-21	USDCHF.fx	11:30:00	1							
2022-04-21	USDCHF.fx	13:30:00	1							
2022-04-21	USDCHF.fx	15:30:00	1	0.95283	2022-04-21 19:47:42	952.83	Continuous quote driven	N/A	Electronic	0.95283
2022-04-21	USDHKD.fx	9:30:00	1							
2022-04-21	USDHKD.fx	11:30:00	1							
2022-04-21	USDHKD.fx	13:30:00	1							
2022-04-21	USDHKD.fx	15:30:00	1	7.84479	2022-04-21 23:13:49	7844.79	Continuous quote driven	N/A	Electronic	7.84479
2022-04-21	USDPLN.fx	9:30:00	1							
2022-04-21	USDPLN.fx	11:30:00	1							
2022-04-21	USDPLN.fx	13:30:00	1							
2022-04-21	USDPLN.fx	15:30:00	1	4.26477	2022-04-21 16:08:53	12794.31	Continuous quote driven	N/A	Electronic	4.26477
2022-04-21	XAUUSD.m	9:30:00	1							
2022-04-21	XAUUSD.m	11:30:00	1							
2022-04-21	XAUUSD.m	13:30:00	1							
2022-04-21	XAUUSD.m	15:30:00	1	1946.95	2022-04-21 20:06:07	9734.75	Continuous quote driven	N/A	Electronic	1946.95
2022-04-21	XPDUSD	9:30:00	1							
2022-04-21	XPDUSD	11:30:00	1							
2022-04-21	XPDUSD	13:30:00	1	2420.04	2022-04-21 15:00:02	2420.04	Continuous quote driven	N/A	Electronic	2420.04
2022-04-21	XPDUSD	15:30:00	1							
2022-04-22	#AIG	9:30:00	1							
2022-04-22	#AIG	11:30:00	1							
2022-04-22	#AIG	13:30:00	1							
2022-04-22	#AIG	15:30:00	1	62.36	2022-04-22 16:17:25	62.36	Continuous quote driven	N/A	Electronic	62.36
2022-04-22	#CL.f	9:30:00	1							
				102.85		1028.5				

2022-04-22	#CL.f	11:30:00	1	101.83	1018.3							
2022-04-22	#CL.f	13:30:00	1			102.14	2022-04-22 14:23:16	1021.4	Continuous quote driven	N/A	Electronic	102.14
2022-04-22	#CL.f	15:30:00	1			102.41	2022-04-22 15:57:17	2048.2	Continuous quote driven	N/A	Electronic	102.41
2022-04-22	#CL.z	9:30:00	1			101.572	2022-04-22 10:52:16	1015.72	Continuous quote driven	N/A	Electronic	101.572
2022-04-22	#CL.z	11:30:00	1	101.822	2036.44							
2022-04-22	#CL.z	13:30:00	1			102.331	2022-04-22 13:38:54	7163.17	Continuous quote driven	N/A	Electronic	102.331
2022-04-22	#CL.z	15:30:00	1			102.43	2022-04-22 16:11:16	1024.3	Continuous quote driven	N/A	Electronic	102.43
2022-04-22	#Ethereum	9:30:00	1			2988.51	2022-04-22 9:32:44	29.8851	Continuous quote driven	N/A	Electronic	2988.51
2022-04-22	#Ethereum	11:30:00	1									
2022-04-22	#Ethereum	13:30:00	1									
2022-04-22	#Ethereum	15:30:00	1			2959.3	2022-04-22 18:38:27	59.186	Continuous quote driven	N/A	Electronic	2959.3
2022-04-22	#FB.p	9:30:00	1									
2022-04-22	#FB.p	11:30:00	1									
2022-04-22	#FB.p	13:30:00	1									
2022-04-22	#FB.p	15:30:00	1			190.26	2022-04-22 16:10:28	190.26	Continuous quote driven	N/A	Electronic	190.26
2022-04-22	#FDX	9:30:00	1									
2022-04-22	#FDX	11:30:00	1									
2022-04-22	#FDX	13:30:00	1									
2022-04-22	#FDX	15:30:00	1	204.92	204.92							
2022-04-22	#NG.z	9:30:00	1			6.922	2022-04-22 10:21:46	69.22	Continuous quote driven	N/A	Electronic	6.922
2022-04-22	#NG.z	11:30:00	1			6.924	2022-04-22 11:56:33	69240	Continuous quote driven	N/A	Electronic	6.924
2022-04-22	#NG.z	13:30:00	1			6.811	2022-04-22 14:44:40	340.55	Continuous quote driven	N/A	Electronic	6.811
2022-04-22	#NG.z	15:30:00	1			6.734	2022-04-22 16:57:00	336.7	Continuous quote driven	N/A	Electronic	6.734
2022-04-22	#NVDA.p	9:30:00	1									
2022-04-22	#NVDA.p	11:30:00	1									
2022-04-22	#NVDA.p	13:30:00	1									
2022-04-22	#NVDA.p	15:30:00	1			198.02	2022-04-22 18:51:38	198.02	Continuous quote driven	N/A	Electronic	198.02
2022-04-22	#QCOM	9:30:00	1									
2022-04-22	#QCOM	11:30:00	1									
2022-04-22	#QCOM	13:30:00	1									
2022-04-22	#QCOM	15:30:00	1			136.13	2022-04-22 17:21:38	7214.89	Continuous quote driven	N/A	Electronic	136.13
2022-04-22	#Ripple	9:30:00	1									
2022-04-22	#Ripple	11:30:00	1									
2022-04-22	#Ripple	13:30:00	1									
2022-04-22	#Ripple	15:30:00	1			0.7323	2022-04-22 18:38:01	73.23	Continuous quote driven	N/A	Electronic	0.7323
2022-04-22	AUDCHF	9:30:00	1			0.69894	2022-04-22 10:05:28	13978.8	Continuous quote driven	N/A	Electronic	0.69894
2022-04-22	AUDCHF	11:30:00	1									
2022-04-22	AUDCHF	13:30:00	1									
2022-04-22	AUDCHF	15:30:00	1			0.69247	2022-04-22 22:01:47	692.47	Continuous quote driven	N/A	Electronic	0.69247
2022-04-22	AUDJPY	9:30:00	1									
2022-04-22	AUDJPY	11:30:00	1									
2022-04-22	AUDJPY	13:30:00	1									
2022-04-22	AUDJPY	15:30:00	1			93.118	2022-04-22 16:23:15	93118	Continuous quote driven	N/A	Electronic	93.118
2022-04-22	AUDUSD	9:30:00	1			0.73173	2022-04-22 9:45:16	2926.92	Continuous quote driven	N/A	Electronic	0.73173
2022-04-22	AUDUSD	11:30:00	1			0.73005	2022-04-22 12:02:52	7300.5	Continuous quote driven	N/A	Electronic	0.73005
2022-04-22	AUDUSD	13:30:00	1			0.72941	2022-04-22 15:14:29	729.41	Continuous quote driven	N/A	Electronic	0.72941
2022-04-22	AUDUSD	15:30:00	1			0.72746	2022-04-22 16:00:01	727.46	Continuous quote driven	N/A	Electronic	0.72746
2022-04-22	AUDUSD.fx	9:30:00	1			0.73166	2022-04-22 9:46:25	10974.9	Continuous quote driven	N/A	Electronic	0.73166
2022-04-22	AUDUSD.fx	11:30:00	1			0.73065	2022-04-22 11:42:54	10959.75	Continuous quote driven	N/A	Electronic	0.73065
2022-04-22	AUDUSD.fx	13:30:00	1									
2022-04-22	AUDUSD.fx	15:30:00	1									

2022-04-22	DAX40.x	9:30:00	I	14289.45	7144.725							
2022-04-22	DAX40.x	11:30:00	I			14278.7	2022-04-22 11:45:15	7139.35	Continuous quote driven	N/A	Electronic	14278.7
2022-04-22	DAX40.x	13:30:00	I									
2022-04-22	DAX40.x	15:30:00	I			14227.85	2022-04-22 16:02:36	1422.785	Continuous quote driven	N/A	Electronic	14227.85
2022-04-22	DJ30.x	9:30:00	I									
2022-04-22	DJ30.x	11:30:00	I									
2022-04-22	DJ30.x	13:30:00	I									
2022-04-22	DJ30.x	15:30:00	I			34087.6	2022-04-22 21:19:38	6817.52	Continuous quote driven	N/A	Electronic	34087.6
2022-04-22	EURAUD.fx	9:30:00	I									
2022-04-22	EURAUD.fx	11:30:00	I									
2022-04-22	EURAUD.fx	13:30:00	I			1.48194	2022-04-22 14:52:11	45940.14	Continuous quote driven	N/A	Electronic	1.48194
2022-04-22	EURAUD.fx	15:30:00	I									
2022-04-22	EURCAD	9:30:00	I									
2022-04-22	EURCAD	11:30:00	I			1.36922	2022-04-22 12:18:59	2738.44	Continuous quote driven	N/A	Electronic	1.36922
2022-04-22	EURCAD	13:30:00	I									
2022-04-22	EURCAD	15:30:00	I									
2022-04-22	EURCHF	9:30:00	I			1.03225	2022-04-22 11:13:44	10322.5	Continuous quote driven	N/A	Electronic	1.03225
2022-04-22	EURCHF	11:30:00	I									
2022-04-22	EURCHF	13:30:00	I			1.03345	2022-04-22 13:46:59	1033.45	Continuous quote driven	N/A	Electronic	1.03345
2022-04-22	EURCHF	15:30:00	I			1.03426	2022-04-22 16:00:01	2068.52	Continuous quote driven	N/A	Electronic	1.03426
2022-04-22	EURCHF.fx	9:30:00	I									
2022-04-22	EURCHF.fx	11:30:00	I									
2022-04-22	EURCHF.fx	13:30:00	I									
2022-04-22	EURCHF.fx	15:30:00	I			1.03326	2022-04-22 18:43:36	22731.72	Continuous quote driven	N/A	Electronic	1.03326
2022-04-22	EURGBP	9:30:00	I			0.83954	2022-04-22 9:54:54	1679.08	Continuous quote driven	N/A	Electronic	0.83954
2022-04-22	EURGBP	11:30:00	I			0.83978	2022-04-22 12:32:26	1679.56	Continuous quote driven	N/A	Electronic	0.83978
2022-04-22	EURGBP	13:30:00	I			0.83888	2022-04-22 13:57:06	838.88	Continuous quote driven	N/A	Electronic	0.83888
2022-04-22	EURGBP	15:30:00	I			0.8398	2022-04-22 16:01:47	1679.6	Continuous quote driven	N/A	Electronic	0.8398
2022-04-22	EURGBP.fx	9:30:00	I			0.83725	2022-04-22 9:36:32	837.25	Continuous quote driven	N/A	Electronic	0.83725
2022-04-22	EURGBP.fx	11:30:00	I			0.83935	2022-04-22 12:01:22	4196.75	Continuous quote driven	N/A	Electronic	0.83935
2022-04-22	EURGBP.fx	13:30:00	I									
2022-04-22	EURGBP.fx	15:30:00	I									
2022-04-22	EURHKD	9:30:00	I			8.4815	2022-04-22 10:12:05	42407.5	Continuous quote driven	N/A	Electronic	8.4815
2022-04-22	EURHKD	11:30:00	I									
2022-04-22	EURHKD	13:30:00	I									
2022-04-22	EURHKD	15:30:00	I									
2022-04-22	EURUSD	9:30:00	I			1.08148	2022-04-22 9:37:43	2162.96	Continuous quote driven	N/A	Electronic	1.08148
2022-04-22	EURUSD	11:30:00	I			1.08057	2022-04-22 12:00:00	1080.57	Continuous quote driven	N/A	Electronic	1.08057
2022-04-22	EURUSD	13:30:00	I			1.08214	2022-04-22 14:00:00	2164.28	Continuous quote driven	N/A	Electronic	1.08214
2022-04-22	EURUSD	15:30:00	I	1.08235	11907.47							
2022-04-22	EURUSD.fx	9:30:00	I			1.08049	2022-04-22 10:06:07	2160.98	Continuous quote driven	N/A	Electronic	1.08049
2022-04-22	EURUSD.fx	11:30:00	I			1.08222	2022-04-22 13:11:59	21644.4	Continuous quote driven	N/A	Electronic	1.08222
2022-04-22	EURUSD.fx	13:30:00	I			1.08415	2022-04-22 15:08:10	21683	Continuous quote driven	N/A	Electronic	1.08415
2022-04-22	EURUSD.fx	15:30:00	I			1.08018	2022-04-22 16:25:44	43207.2	Continuous quote driven	N/A	Electronic	1.08018
2022-04-22	GBPAUD.fx	9:30:00	I			1.76506	2022-04-22 9:51:37	1765.06	Continuous quote driven	N/A	Electronic	1.76506
2022-04-22	GBPAUD.fx	11:30:00	I			1.76324	2022-04-22 12:05:43	1763.24	Continuous quote driven	N/A	Electronic	1.76324
2022-04-22	GBPAUD.fx	13:30:00	I									
2022-04-22	GBPAUD.fx	15:30:00	I			1.76584	2022-04-22 15:32:26	1765.84	Continuous quote driven	N/A	Electronic	1.76584
2022-04-22	GBPCAD.fx	9:30:00	I			1.63164	2022-04-22 9:36:21	1631.64	Continuous quote driven	N/A	Electronic	1.63164
2022-04-22	GBPCAD.fx	11:30:00	I									
2022-04-22	GBPCAD.fx	13:30:00	I									

2022-04-22	GBPCAD.fx	15:30:00	1							
2022-04-22	GBPNZD.fx	9:30:00	1							
2022-04-22	GBPNZD.fx	11:30:00	1	1.9304	2022-04-22 12:06:05	3860.8	Continuous quote driven	N/A	Electronic	1.9304
2022-04-22	GBPNZD.fx	13:30:00	1							
2022-04-22	GBPNZD.fx	15:30:00	1	1.93047	2022-04-22 15:36:07	1930.47	Continuous quote driven	N/A	Electronic	1.93047
2022-04-22	GBPUSD	9:30:00	1	1.29241	2022-04-22 9:39:42	1.292.41	Continuous quote driven	N/A	Electronic	1.29241
2022-04-22	GBPUSD	11:30:00	1	1.28711	2022-04-22 11:35:22	1.287.11	Continuous quote driven	N/A	Electronic	1.28711
2022-04-22	GBPUSD	13:30:00	1	1.2888	2022-04-22 14:10:41	2577.6	Continuous quote driven	N/A	Electronic	1.2888
2022-04-22	GBPUSD	15:30:00	1	1.2852	2022-04-22 16:48:06	6426	Continuous quote driven	N/A	Electronic	1.2852
2022-04-22	GBPUSD.fx	9:30:00	1	1.29178	2022-04-22 9:46:54	25835.6	Continuous quote driven	N/A	Electronic	1.29178
2022-04-22	GBPUSD.fx	11:30:00	1	1.28662	2022-04-22 11:36:25	25732.4	Continuous quote driven	N/A	Electronic	1.28662
2022-04-22	GBPUSD.fx	13:30:00	1	1.29011	2022-04-22 13:54:12	27092.31	Continuous quote driven	N/A	Electronic	1.29011
2022-04-22	GBPUSD.fx	15:30:00	1	1.28604	2022-04-22 16:13:34	25720.8	Continuous quote driven	N/A	Electronic	1.28604
2022-04-22	GOLD	9:30:00	1	1950.45	2022-04-22 10:08:32	9752.25	Continuous quote driven	N/A	Electronic	1950.45
2022-04-22	GOLD	11:30:00	1	1941.01	2022-04-22 12:20:49	38820.2	Continuous quote driven	N/A	Electronic	1941.01
2022-04-22	GOLD	13:30:00	1	1936.96	2022-04-22 13:58:38	9684.8	Continuous quote driven	N/A	Electronic	1936.96
2022-04-22	GOLD	15:30:00	1	1945.06	2022-04-22 15:41:08	1945.06	Continuous quote driven	N/A	Electronic	1945.06
2022-04-22	NASDAQ100.x	9:30:00	1	13681.25	2022-04-22 9:32:48	6840.625	Continuous quote driven	N/A	Electronic	13681.25
2022-04-22	NASDAQ100.x	11:30:00	1	13696.85	2022-04-22 12:47:23	1369.685	Continuous quote driven	N/A	Electronic	13696.85
2022-04-22	NASDAQ100.x	13:30:00	1	13716.95	2022-04-22 13:34:13	5486.78	Continuous quote driven	N/A	Electronic	13716.95
2022-04-22	NASDAQ100.x	15:30:00	1	13540.2	2022-04-22 17:49:08	6770.1	Continuous quote driven	N/A	Electronic	13540.2
2022-04-22	NZDCAD	9:30:00	1	0.84594	2022-04-22 10:59:18	2537.82	Continuous quote driven	N/A	Electronic	0.84594
2022-04-22	NZDCAD	11:30:00	1							
2022-04-22	NZDCAD	13:30:00	1							
2022-04-22	NZDCAD	15:30:00	1	0.84275	2022-04-22 16:21:30	842.75	Continuous quote driven	N/A	Electronic	0.84275
2022-04-22	NZDCHF	9:30:00	1							
2022-04-22	NZDCHF	11:30:00	1							
2022-04-22	NZDCHF	13:30:00	1							
2022-04-22	NZDCHF	15:30:00	1	0.63491	2022-04-22 17:00:20	634.91	Continuous quote driven	N/A	Electronic	0.63491
2022-04-22	NZDJPY	9:30:00	1							
2022-04-22	NZDJPY	11:30:00	1							
2022-04-22	NZDJPY	13:30:00	1							
2022-04-22	NZDJPY	15:30:00	1	85.101	2022-04-22 16:23:10	85101	Continuous quote driven	N/A	Electronic	85.101
2022-04-22	NZDUSD.fx	9:30:00	1							
2022-04-22	NZDUSD.fx	11:30:00	1							
2022-04-22	NZDUSD.fx	13:30:00	1	0.66721	2022-04-22 15:08:35	8006.52	Continuous quote driven	N/A	Electronic	0.66721
2022-04-22	NZDUSD.fx	15:30:00	1	0.66329	2022-04-22 16:48:26	33164.5	Continuous quote driven	N/A	Electronic	0.66329
2022-04-22	SILVER	9:30:00	1							
2022-04-22	SILVER	11:30:00	1							
2022-04-22	SILVER	13:30:00	1							
2022-04-22	SILVER	15:30:00	1	24.095	2022-04-22 17:14:13	120.475	Continuous quote driven	N/A	Electronic	24.095
2022-04-22	SPX500.x	9:30:00	1							
2022-04-22	SPX500.x	11:30:00	1							
2022-04-22	SPX500.x	13:30:00	1							
2022-04-22	SPX500.x	15:30:00	1	4382	2022-04-22 15:33:11	6573	Continuous quote driven	N/A	Electronic	4382
2022-04-22	UK100.x	9:30:00	1							
2022-04-22	UK100.x	11:30:00	1							
2022-04-22	UK100.x	13:30:00	1							
2022-04-22	UK100.x	15:30:00	1	7533.9	2022-04-22 17:23:26	1506.78	Continuous quote driven	N/A	Electronic	7533.9
2022-04-22	USDCAD	9:30:00	1	1.2629	2022-04-22 9:50:32	1262.9	Continuous quote driven	N/A	Electronic	1.2629
2022-04-22	USDCAD	11:30:00	1	1.26809	2022-04-22 12:00:00	2536.18	Continuous quote driven	N/A	Electronic	1.26809

2022-04-22	USDCAD	13:30:00	1	1.26603	2022-04-22 14:39:19	1266.03	Continuous quote driven	N/A	Electronic	1.26603
2022-04-22	USDCAD	15:30:00	1	1.26886	2022-04-22 15:39:53	1268.86	Continuous quote driven	N/A	Electronic	1.26886
2022-04-22	USDCAD.fx	9:30:00	1	1.26308	2022-04-22 9:48:12	18946.2	Continuous quote driven	N/A	Electronic	1.26308
2022-04-22	USDCAD.fx	11:30:00	1							
2022-04-22	USDCAD.fx	13:30:00	1	1.26761	2022-04-22 14:16:28	19014.15	Continuous quote driven	N/A	Electronic	1.26761
2022-04-22	USDCAD.fx	15:30:00	1	1.2686	2022-04-22 15:50:52	19029	Continuous quote driven	N/A	Electronic	1.2686
2022-04-22	USDCHF	9:30:00	1	0.95501	2022-04-22 10:04:43	1910.02	Continuous quote driven	N/A	Electronic	0.95501
2022-04-22	USDCHF	11:30:00	1	0.95491	2022-04-22 12:44:29	954.91	Continuous quote driven	N/A	Electronic	0.95491
2022-04-22	USDCHF	13:30:00	1							
2022-04-22	USDCHF	15:30:00	1	0.95651	2022-04-22 15:37:37	956.51	Continuous quote driven	N/A	Electronic	0.95651
2022-04-22	XAUUSD.m	9:30:00	1							
2022-04-22	XAUUSD.m	11:30:00	1	1936.05	2022-04-22 13:19:19	9680.25	Continuous quote driven	N/A	Electronic	1936.05
2022-04-22	XAUUSD.m	13:30:00	1	1937.62	2022-04-22 14:49:53	9688.1	Continuous quote driven	N/A	Electronic	1937.62
2022-04-22	XAUUSD.m	15:30:00	1	1927.26	2022-04-22 17:13:46	9636.3	Continuous quote driven	N/A	Electronic	1927.26
2022-04-22	XPDUSD	9:30:00	1							
2022-04-22	XPDUSD	11:30:00	1							
2022-04-22	XPDUSD	13:30:00	1							
2022-04-22	XPDUSD	15:30:00	1	2401.54	2022-04-22 17:13:25	4803.08	Continuous quote driven	N/A	Electronic	2401.54
2022-04-23	#Ethereum	9:30:00	1	2967.56	2022-04-23 10:45:21	29.6756	Continuous quote driven	N/A	Electronic	2967.56
2022-04-23	#Ethereum	11:30:00	1							
2022-04-23	#Ethereum	13:30:00	1							
2022-04-23	#Ethereum	15:30:00	1	2962.93	2022-04-23 17:00:15	888.879	Continuous quote driven	N/A	Electronic	2962.93
2022-04-24	#Ethereum	9:30:00	1	2950.36	2022-04-24 10:27:50	29.5036	Continuous quote driven	N/A	Electronic	2950.36
2022-04-24	#Ethereum	11:30:00	1	2950.66	2022-04-24 11:37:51	29.5066	Continuous quote driven	N/A	Electronic	2950.66
2022-04-24	#Ethereum	13:30:00	1							
2022-04-24	#Ethereum	15:30:00	1	2938.31	2022-04-24 16:00:04	29.3831	Continuous quote driven	N/A	Electronic	2938.31
2022-04-24	#Litecoin	9:30:00	1							
2022-04-24	#Litecoin	11:30:00	1							
2022-04-24	#Litecoin	13:30:00	1							
2022-04-24	#Litecoin	15:30:00	1	106.09	2022-04-24 20:10:28	1803.53	Continuous quote driven	N/A	Electronic	106.09
2022-04-24	AUDUSD	9:30:00	1							
2022-04-24	AUDUSD	11:30:00	1							
2022-04-24	AUDUSD	13:30:00	1							
2022-04-24	AUDUSD	15:30:00	1	0.7251	2022-04-24 23:02:04	2900.4	Continuous quote driven	N/A	Electronic	0.7251
2022-04-24	CADJPY.fx	9:30:00	1							
2022-04-24	CADJPY.fx	11:30:00	1							
2022-04-24	CADJPY.fx	13:30:00	1							
2022-04-24	CADJPY.fx	15:30:00	1	100.982	2022-04-24 23:20:18	100982	Continuous quote driven	N/A	Electronic	100.982
2022-04-24	EURCHF	9:30:00	1							
2022-04-24	EURCHF	11:30:00	1							
2022-04-24	EURCHF	13:30:00	1							
2022-04-24	EURCHF	15:30:00	1	1.03412	2022-04-24 23:00:17	1034.12	Continuous quote driven	N/A	Electronic	1.03412
2022-04-24	EURGBP.fx	9:30:00	1							
2022-04-24	EURGBP.fx	11:30:00	1							
2022-04-24	EURGBP.fx	13:30:00	1							
2022-04-24	EURGBP.fx	15:30:00	1	0.84295	2022-04-24 23:00:17	8429.5	Continuous quote driven	N/A	Electronic	0.84295
2022-04-24	EURHKD.fx	9:30:00	1							
2022-04-24	EURHKD.fx	11:30:00	1							
2022-04-24	EURHKD.fx	13:30:00	1							
2022-04-24	EURHKD.fx	15:30:00	1	8.47274	2022-04-24 23:20:18	42363.7	Continuous quote driven	N/A	Electronic	8.47274
2022-04-24	EURUSD	9:30:00	1							

2022-04-24	EURUSD	11:30:00	1								
2022-04-24	EURUSD	13:30:00	1								
2022-04-24	EURUSD	15:30:00	1		1.08096	2022-04-24 23:00:18	2161.92	Continuous quote driven	N/A	Electronic	1.08096
2022-04-24	GBPUSD	9:30:00	1								
2022-04-24	GBPUSD	11:30:00	1								
2022-04-24	GBPUSD	13:30:00	1								
2022-04-24	GBPUSD	15:30:00	1		1.28355	2022-04-24 23:05:35	5134.2	Continuous quote driven	N/A	Electronic	1.28355
2022-04-24	USDCHF	9:30:00	1								
2022-04-24	USDCHF	11:30:00	1								
2022-04-24	USDCHF	13:30:00	1								
2022-04-24	USDCHF	15:30:00	1		0.95753	2022-04-24 23:05:01	3830.12	Continuous quote driven	N/A	Electronic	0.95753
2022-04-24	USDHKD.fx	9:30:00	1								
2022-04-24	USDHKD.fx	11:30:00	1								
2022-04-24	USDHKD.fx	13:30:00	1								
2022-04-24	USDHKD.fx	15:30:00	1		7.84629	2022-04-24 23:20:18	7846.29	Continuous quote driven	N/A	Electronic	7.84629
2022-04-25	#BABA.p	9:30:00	1								
2022-04-25	#BABA.p	11:30:00	1								
2022-04-25	#BABA.p	13:30:00	1								
2022-04-25	#BABA.p	15:30:00	1	82.61	4130.5						
2022-04-25	#Bitcoin	9:30:00	1								
2022-04-25	#Bitcoin	11:30:00	1								
2022-04-25	#Bitcoin	13:30:00	1								
2022-04-25	#Bitcoin	15:30:00	1		40268.98	2022-04-25 22:00:55	2013.449	Continuous quote driven	N/A	Electronic	40268.98
2022-04-25	#BRENT.z	9:30:00	1								
2022-04-25	#BRENT.z	11:30:00	1								
2022-04-25	#BRENT.z	13:30:00	1								
2022-04-25	#BRENT.z	15:30:00	1		102.73	2022-04-25 20:45:18	1027.3	Continuous quote driven	N/A	Electronic	102.73
2022-04-25	#CL.f	9:30:00	1		97.69	2022-04-25 10:00:32	1953.8	Continuous quote driven	N/A	Electronic	97.69
2022-04-25	#CL.f	11:30:00	1		97.3	2022-04-25 11:43:52	973	Continuous quote driven	N/A	Electronic	97.3
2022-04-25	#CL.f	13:30:00	1		97.17	2022-04-25 14:14:20	971.7	Continuous quote driven	N/A	Electronic	97.17
2022-04-25	#CL.f	15:30:00	1		96.07	2022-04-25 16:21:12	3842.8	Continuous quote driven	N/A	Electronic	96.07
2022-04-25	#CL.z	9:30:00	1		97.821	2022-04-25 9:53:55	2934.63	Continuous quote driven	N/A	Electronic	97.821
2022-04-25	#CL.z	11:30:00	1	97.202	2916.06						
2022-04-25	#CL.z	13:30:00	1		96.957	2022-04-25 13:41:31	3878.28	Continuous quote driven	N/A	Electronic	96.957
2022-04-25	#CL.z	15:30:00	1	95.848	6709.61						
2022-04-25	#Ethereum	9:30:00	1								
2022-04-25	#Ethereum	11:30:00	1		2830.37	2022-04-25 11:46:16	28.3037	Continuous quote driven	N/A	Electronic	2830.37
2022-04-25	#Ethereum	13:30:00	1		2866.63	2022-04-25 14:42:13	28.6663	Continuous quote driven	N/A	Electronic	2866.63
2022-04-25	#Ethereum	15:30:00	1		2849.16	2022-04-25 15:32:57	85.4748	Continuous quote driven	N/A	Electronic	2849.16
2022-04-25	#Litecoin	9:30:00	1								
2022-04-25	#Litecoin	11:30:00	1								
2022-04-25	#Litecoin	13:30:00	1								
2022-04-25	#Litecoin	15:30:00	1		105.42	2022-04-25 20:30:07	1792.14	Continuous quote driven	N/A	Electronic	105.42
2022-04-25	#NG.f	9:30:00	1		6.413	2022-04-25 9:45:06	64.13	Continuous quote driven	N/A	Electronic	6.413
2022-04-25	#NG.f	11:30:00	1								
2022-04-25	#NG.f	13:30:00	1		6.61	2022-04-25 13:54:11	396.6	Continuous quote driven	N/A	Electronic	6.61
2022-04-25	#NG.f	15:30:00	1		6.746	2022-04-25 18:37:18	67.46	Continuous quote driven	N/A	Electronic	6.746
2022-04-25	#NG.z	9:30:00	1								
2022-04-25	#NG.z	11:30:00	1		6.455	2022-04-25 11:40:04	32275	Continuous quote driven	N/A	Electronic	6.455
2022-04-25	#NG.z	13:30:00	1		6.652	2022-04-25 13:57:09	1995.6	Continuous quote driven	N/A	Electronic	6.652
2022-04-25	#NG.z	15:30:00	1		6.912	2022-04-25 21:43:54	345.6	Continuous quote driven	N/A	Electronic	6.912

2022-04-25	#QCOM	9:30:00	I									
2022-04-25	#QCOM	11:30:00	I									
2022-04-25	#QCOM	13:30:00	I									
2022-04-25	#QCOM	15:30:00	I	131.52	5260.8							
2022-04-25	AUDCHF	9:30:00	I			0.68859	2022-04-25 10:09:21	3442.95	Continuous quote driven	N/A	Electronic	0.68859
2022-04-25	AUDCHF	11:30:00	I			0.68698	2022-04-25 12:01:13	3434.9	Continuous quote driven	N/A	Electronic	0.68698
2022-04-25	AUDCHF	13:30:00	I									
2022-04-25	AUDCHF	15:30:00	I			0.68346	2022-04-25 15:32:43	3417.3	Continuous quote driven	N/A	Electronic	0.68346
2022-04-25	AUDUSD	9:30:00	I			0.71814	2022-04-25 10:00:04	1436.28	Continuous quote driven	N/A	Electronic	0.71814
2022-04-25	AUDUSD	11:30:00	I	0.71592	2147.76							
2022-04-25	AUDUSD	13:30:00	I			0.71826	2022-04-25 14:00:00	1436.52	Continuous quote driven	N/A	Electronic	0.71826
2022-04-25	AUDUSD	15:30:00	I			0.71449	2022-04-25 16:00:01	714.49	Continuous quote driven	N/A	Electronic	0.71449
2022-04-25	AUDUSD.fx	9:30:00	I			0.7175	2022-04-25 11:00:49	35875	Continuous quote driven	N/A	Electronic	0.7175
2022-04-25	AUDUSD.fx	11:30:00	I									
2022-04-25	AUDUSD.fx	13:30:00	I									
2022-04-25	AUDUSD.fx	15:30:00	I			0.71727	2022-04-25 20:55:37	3586.35	Continuous quote driven	N/A	Electronic	0.71727
2022-04-25	Cardano	9:30:00	I			0.84239	2022-04-25 11:13:58	252.717	Continuous quote driven	N/A	Electronic	0.84239
2022-04-25	Cardano	11:30:00	I									
2022-04-25	Cardano	13:30:00	I									
2022-04-25	Cardano	15:30:00	I									
2022-04-25	DAX40.x	9:30:00	I			13949.35	2022-04-25 9:50:58	1394.935	Continuous quote driven	N/A	Electronic	13949.35
2022-04-25	DAX40.x	11:30:00	I									
2022-04-25	DAX40.x	13:30:00	I			14011.9	2022-04-25 15:03:57	1401.19	Continuous quote driven	N/A	Electronic	14011.9
2022-04-25	DAX40.x	15:30:00	I			13960.65	2022-04-25 16:06:36	1396.065	Continuous quote driven	N/A	Electronic	13960.65
2022-04-25	DJ30.x	9:30:00	I									
2022-04-25	DJ30.x	11:30:00	I			33534.95	2022-04-25 13:11:14	13413.98	Continuous quote driven	N/A	Electronic	33534.95
2022-04-25	DJ30.x	13:30:00	I									
2022-04-25	DJ30.x	15:30:00	I			33433.55	2022-04-25 16:00:18	3343.355	Continuous quote driven	N/A	Electronic	33433.55
2022-04-25	EURAUD.fx	9:30:00	I			1.5	2022-04-25 11:25:55	37500	Continuous quote driven	N/A	Electronic	1.5
2022-04-25	EURAUD.fx	11:30:00	I			1.49971	2022-04-25 11:36:21	37492.75	Continuous quote driven	N/A	Electronic	1.49971
2022-04-25	EURAUD.fx	13:30:00	I									
2022-04-25	EURAUD.fx	15:30:00	I									
2022-04-25	EURCAD	9:30:00	I									
2022-04-25	EURCAD	11:30:00	I			1.37037	2022-04-25 12:35:55	1370.37	Continuous quote driven	N/A	Electronic	1.37037
2022-04-25	EURCAD	13:30:00	I									
2022-04-25	EURCAD	15:30:00	I									
2022-04-25	EURCAD.fx	9:30:00	I									
2022-04-25	EURCAD.fx	11:30:00	I									
2022-04-25	EURCAD.fx	13:30:00	I									
2022-04-25	EURCAD.fx	15:30:00	I			1.36285	2022-04-25 21:02:16	80408.15	Continuous quote driven	N/A	Electronic	1.36285
2022-04-25	EURCHF	9:30:00	I			1.02875	2022-04-25 9:42:43	1028.75	Continuous quote driven	N/A	Electronic	1.02875
2022-04-25	EURCHF	11:30:00	I			1.02893	2022-04-25 11:59:56	1028.93	Continuous quote driven	N/A	Electronic	1.02893
2022-04-25	EURCHF	13:30:00	I			1.02719	2022-04-25 14:02:08	1027.19	Continuous quote driven	N/A	Electronic	1.02719
2022-04-25	EURCHF	15:30:00	I	1.02521	1025.21							
2022-04-25	EURGBP	9:30:00	I			0.84248	2022-04-25 10:01:25	1684.96	Continuous quote driven	N/A	Electronic	0.84248
2022-04-25	EURGBP	11:30:00	I									
2022-04-25	EURGBP	13:30:00	I									
2022-04-25	EURGBP	15:30:00	I			0.8424	2022-04-25 17:29:04	842.4	Continuous quote driven	N/A	Electronic	0.8424
2022-04-25	EURGBP.fx	9:30:00	I									
2022-04-25	EURGBP.fx	11:30:00	I									
2022-04-25	EURGBP.fx	13:30:00	I									

2022-04-25	EURGBP.fx	15:30:00	1			0.84235	2022-04-25 17:00:00	842.35	Continuous quote driven	N/A	Electronic	0.84235
2022-04-25	EURUSD	9:30:00	1			1.0743	2022-04-25 9:57:35	5371.5	Continuous quote driven	N/A	Electronic	1.0743
2022-04-25	EURUSD	11:30:00	1			1.07334	2022-04-25 11:58:44	1073.34	Continuous quote driven	N/A	Electronic	1.07334
2022-04-25	EURUSD	13:30:00	1			1.07402	2022-04-25 13:32:52	10740.2	Continuous quote driven	N/A	Electronic	1.07402
2022-04-25	EURUSD	15:30:00	1			1.07229	2022-04-25 15:32:34	5361.45	Continuous quote driven	N/A	Electronic	1.07229
2022-04-25	EURUSD.fx	9:30:00	1			1.07377	2022-04-25 10:00:00	1073.77	Continuous quote driven	N/A	Electronic	1.07377
2022-04-25	EURUSD.fx	11:30:00	1	1.07354	2147.08							
2022-04-25	EURUSD.fx	13:30:00	1	1.07314	41852.46							
2022-04-25	EURUSD.fx	15:30:00	1	1.07198	42879.2							
2022-04-25	GBPAUD	9:30:00	1									
2022-04-25	GBPAUD	11:30:00	1									
2022-04-25	GBPAUD	13:30:00	1									
2022-04-25	GBPAUD	15:30:00	1			1.77147	2022-04-25 23:29:39	3542.94	Continuous quote driven	N/A	Electronic	1.77147
2022-04-25	GBPAUD.fx	9:30:00	1									
2022-04-25	GBPAUD.fx	11:30:00	1									
2022-04-25	GBPAUD.fx	13:30:00	1									
2022-04-25	GBPAUD.fx	15:30:00	1			1.77627	2022-04-25 18:03:19	1776.27	Continuous quote driven	N/A	Electronic	1.77627
2022-04-25	GBPCAD.fx	9:30:00	1									
2022-04-25	GBPCAD.fx	11:30:00	1									
2022-04-25	GBPCAD.fx	13:30:00	1									
2022-04-25	GBPCAD.fx	15:30:00	1			1.62286	2022-04-25 17:05:00	1622.86	Continuous quote driven	N/A	Electronic	1.62286
2022-04-25	GBPNZD.fx	9:30:00	1			1.92647	2022-04-25 10:00:59	1926.47	Continuous quote driven	N/A	Electronic	1.92647
2022-04-25	GBPNZD.fx	11:30:00	1			1.92724	2022-04-25 12:05:02	1927.24	Continuous quote driven	N/A	Electronic	1.92724
2022-04-25	GBPNZD.fx	13:30:00	1									
2022-04-25	GBPNZD.fx	15:30:00	1			1.93026	2022-04-25 16:13:54	1930.26	Continuous quote driven	N/A	Electronic	1.93026
2022-04-25	GBPUSD	9:30:00	1	1.27408	38222.55							
2022-04-25	GBPUSD	11:30:00	1			1.27413	2022-04-25 11:36:36	1274.13	Continuous quote driven	N/A	Electronic	1.27413
2022-04-25	GBPUSD	13:30:00	1			1.27463	2022-04-25 13:49:16	12746.3	Continuous quote driven	N/A	Electronic	1.27463
2022-04-25	GBPUSD	15:30:00	1			1.27319	2022-04-25 15:54:30	12731.9	Continuous quote driven	N/A	Electronic	1.27319
2022-04-25	GBPUSD.fx	9:30:00	1			1.27586	2022-04-25 10:05:10	63793	Continuous quote driven	N/A	Electronic	1.27586
2022-04-25	GBPUSD.fx	11:30:00	1	1.27294	38188.2							
2022-04-25	GBPUSD.fx	13:30:00	1			1.27448	2022-04-25 14:13:04	63724	Continuous quote driven	N/A	Electronic	1.27448
2022-04-25	GBPUSD.fx	15:30:00	1			1.27236	2022-04-25 15:32:53	12723.6	Continuous quote driven	N/A	Electronic	1.27236
2022-04-25	GOLD	9:30:00	1			1916.38	2022-04-25 9:54:09	1916.38	Continuous quote driven	N/A	Electronic	1916.38
2022-04-25	GOLD	11:30:00	1			1909.87	2022-04-25 12:38:03	1909.87	Continuous quote driven	N/A	Electronic	1909.87
2022-04-25	GOLD	13:30:00	1			1909.88	2022-04-25 13:32:15	1909.88	Continuous quote driven	N/A	Electronic	1909.88
2022-04-25	GOLD	15:30:00	1			1900.5	2022-04-25 15:43:43	9502.5	Continuous quote driven	N/A	Electronic	1900.5
2022-04-25	N25.x	9:30:00	1			705.89	2022-04-25 9:48:20	352.945	Continuous quote driven	N/A	Electronic	705.89
2022-04-25	N25.x	11:30:00	1									
2022-04-25	N25.x	13:30:00	1									
2022-04-25	N25.x	15:30:00	1									
2022-04-25	NASDAQ100.i	9:30:00	1									
2022-04-25	NASDAQ100.i	11:30:00	1									
2022-04-25	NASDAQ100.i	13:30:00	1									
2022-04-25	NASDAQ100.i	15:30:00	1			13401.9	2022-04-25 16:29:19	1340.19	Continuous quote driven	N/A	Electronic	13401.9
2022-04-25	NASDAQ100.x	9:30:00	1	13294.85	5317.94							
2022-04-25	NASDAQ100.x	11:30:00	1			13233.45	2022-04-25 11:32:10	1323.345	Continuous quote driven	N/A	Electronic	13233.45
2022-04-25	NASDAQ100.x	13:30:00	1									
2022-04-25	NASDAQ100.x	15:30:00	1			13318.65	2022-04-25 15:40:20	1331.865	Continuous quote driven	N/A	Electronic	13318.65
2022-04-25	NZDCHF	9:30:00	1									
2022-04-25	NZDCHF	11:30:00	1									

2022-04-25	NZDCHF	13:30:00	1							
2022-04-25	NZDCHF	15:30:00	1	0.63491	2022-04-25 20:18:04	634.91	Continuous quote driven	N/A	Electronic	0.63491
2022-04-25	NZDUSD.fx	9:30:00	1	0.66217	2022-04-25 10:00:56	33108.5	Continuous quote driven	N/A	Electronic	0.66217
2022-04-25	NZDUSD.fx	11:30:00	1							
2022-04-25	NZDUSD.fx	13:30:00	1							
2022-04-25	NZDUSD.fx	15:30:00	1	0.66094	2022-04-25 19:35:45	26437.6	Continuous quote driven	N/A	Electronic	0.66094
2022-04-25	SILVER	9:30:00	1							
2022-04-25	SILVER	11:30:00	1	23.5	2022-04-25 13:02:43	117.5	Continuous quote driven	N/A	Electronic	23.5
2022-04-25	SILVER	13:30:00	1							
2022-04-25	SILVER	15:30:00	1							
2022-04-25	Solana	9:30:00	1							
2022-04-25	Solana	11:30:00	1							
2022-04-25	Solana	13:30:00	1							
2022-04-25	Solana	15:30:00	1	99.82	2022-04-25 21:41:02	99.82	Continuous quote driven	N/A	Electronic	99.82
2022-04-25	SPX500.x	9:30:00	1							
2022-04-25	SPX500.x	11:30:00	1							
2022-04-25	SPX500.x	13:30:00	1							
2022-04-25	SPX500.x	15:30:00	1	4214.75	2022-04-25 15:59:59	842.95	Continuous quote driven	N/A	Electronic	4214.75
2022-04-25	UK100.x	9:30:00	1	7373.1	2022-04-25 9:54:17	737.31	Continuous quote driven	N/A	Electronic	7373.1
2022-04-25	UK100.x	11:30:00	1							
2022-04-25	UK100.x	13:30:00	1							
2022-04-25	UK100.x	15:30:00	1							
2022-04-25	USDCAD	9:30:00	1	1.27332	2022-04-25 11:18:36	1273.32	Continuous quote driven	N/A	Electronic	1.27332
2022-04-25	USDCAD	11:30:00	1							
2022-04-25	USDCAD	13:30:00	1							
2022-04-25	USDCAD	15:30:00	1	1.27568	2022-04-25 20:13:28	1275.68	Continuous quote driven	N/A	Electronic	1.27568
2022-04-25	USDCAD.fx	9:30:00	1							
2022-04-25	USDCAD.fx	11:30:00	1							
2022-04-25	USDCAD.fx	13:30:00	1	1.27526	2022-04-25 13:33:05	6376.3	Continuous quote driven	N/A	Electronic	1.27526
2022-04-25	USDCAD.fx	15:30:00	1							
2022-04-25	USDCHF	9:30:00	1	0.95668	2022-04-25 10:32:11	956.68	Continuous quote driven	N/A	Electronic	0.95668
2022-04-25	USDCHF	11:30:00	1							
2022-04-25	USDCHF	13:30:00	1	0.95569	2022-04-25 14:02:51	955.69	Continuous quote driven	N/A	Electronic	0.95569
2022-04-25	USDCHF	15:30:00	1	0.95917	2022-04-25 20:00:03	1918.34	Continuous quote driven	N/A	Electronic	0.95917
2022-04-25	USDCHF.fx	9:30:00	1							
2022-04-25	USDCHF.fx	11:30:00	1							
2022-04-25	USDCHF.fx	13:30:00	1							
2022-04-25	USDCHF.fx	15:30:00	1	0.95722	2022-04-25 16:28:47	1914.44	Continuous quote driven	N/A	Electronic	0.95722
2022-04-25	USDPLN.fx	9:30:00	1	4.3039	2022-04-25 10:39:51	43039	Continuous quote driven	N/A	Electronic	4.3039
2022-04-25	USDPLN.fx	11:30:00	1							
2022-04-25	USDPLN.fx	13:30:00	1							
2022-04-25	USDPLN.fx	15:30:00	1	4.34367	2022-04-25 17:09:20	43436.7	Continuous quote driven	N/A	Electronic	4.34367
2022-04-25	XAUUSD	9:30:00	1	1909.82	2022-04-25 10:59:12	9549.1	Continuous quote driven	N/A	Electronic	1909.82
2022-04-25	XAUUSD	11:30:00	1							
2022-04-25	XAUUSD	13:30:00	1							
2022-04-25	XAUUSD	15:30:00	1							
2022-04-25	XAUUSD.m	9:30:00	1							
2022-04-25	XAUUSD.m	11:30:00	1	1911.43	2022-04-25 12:48:44	9557.15	Continuous quote driven	N/A	Electronic	1911.43
2022-04-25	XAUUSD.m	13:30:00	1	1894.37	2022-04-25 14:51:33	9471.85	Continuous quote driven	N/A	Electronic	1894.37
2022-04-25	XAUUSD.m	15:30:00	1							
2022-04-25	XPDUSD	9:30:00	1	2303.2	2022-04-25 10:46:56	4606.4	Continuous quote driven	N/A	Electronic	2303.2

2022-04-25	XPDUSD	11:30:00	1			2283.96	2022-04-25 13:25:39	2283.96	Continuous quote driven	N/A	Electronic	2283.96
2022-04-25	XPDUSD	13:30:00	1			2276.12	2022-04-25 13:34:26	4552.24	Continuous quote driven	N/A	Electronic	2276.12
2022-04-25	XPDUSD	15:30:00	1									
2022-04-26	#Bitcoin	9:30:00	1									
2022-04-26	#Bitcoin	11:30:00	1									
2022-04-26	#Bitcoin	13:30:00	1									
2022-04-26	#Bitcoin	15:30:00	1			38367.63	2022-04-26 18:03:38	383.6763	Continuous quote driven	N/A	Electronic	38367.63
2022-04-26	#CL.f	9:30:00	1			97.49	2022-04-26 10:20:09	974.9	Continuous quote driven	N/A	Electronic	97.49
2022-04-26	#CL.f	11:30:00	1			97.35	2022-04-26 11:33:04	1947	Continuous quote driven	N/A	Electronic	97.35
2022-04-26	#CL.f	13:30:00	1	99.992	49996							
2022-04-26	#CL.f	15:30:00	1			99.53	2022-04-26 15:37:37	995.3	Continuous quote driven	N/A	Electronic	99.53
2022-04-26	#CL.z	9:30:00	1			97.716	2022-04-26 10:06:37	3908.64	Continuous quote driven	N/A	Electronic	97.716
2022-04-26	#CL.z	11:30:00	1			97.759	2022-04-26 12:21:33	1955.18	Continuous quote driven	N/A	Electronic	97.759
2022-04-26	#CL.z	13:30:00	1			99.989	2022-04-26 15:18:59	2999.67	Continuous quote driven	N/A	Electronic	99.989
2022-04-26	#CL.z	15:30:00	1			99.235	2022-04-26 15:45:00	9923.5	Continuous quote driven	N/A	Electronic	99.235
2022-04-26	#Ethereum	9:30:00	1									
2022-04-26	#Ethereum	11:30:00	1									
2022-04-26	#Ethereum	13:30:00	1									
2022-04-26	#Ethereum	15:30:00	1			2887.55	2022-04-26 17:05:19	86.6265	Continuous quote driven	N/A	Electronic	2887.55
2022-04-26	#IBM	9:30:00	1									
2022-04-26	#IBM	11:30:00	1									
2022-04-26	#IBM	13:30:00	1									
2022-04-26	#IBM	15:30:00	1			138.49	2022-04-26 15:56:14	1384.9	Continuous quote driven	N/A	Electronic	138.49
2022-04-26	#INTC	9:30:00	1									
2022-04-26	#INTC	11:30:00	1									
2022-04-26	#INTC	13:30:00	1									
2022-04-26	#INTC	15:30:00	1			46.51	2022-04-26 15:44:22	139.53	Continuous quote driven	N/A	Electronic	46.51
2022-04-26	#Litecoin	9:30:00	1									
2022-04-26	#Litecoin	11:30:00	1									
2022-04-26	#Litecoin	13:30:00	1									
2022-04-26	#Litecoin	15:30:00	1			101.69	2022-04-26 18:09:36	203.38	Continuous quote driven	N/A	Electronic	101.69
2022-04-26	#NG.z	9:30:00	1									
2022-04-26	#NG.z	11:30:00	1			7.103	2022-04-26 12:52:38	4261.8	Continuous quote driven	N/A	Electronic	7.103
2022-04-26	#NG.z	13:30:00	1									
2022-04-26	#NG.z	15:30:00	1									
2022-04-26	#QCOM	9:30:00	1									
2022-04-26	#QCOM	11:30:00	1									
2022-04-26	#QCOM	13:30:00	1									
2022-04-26	#QCOM	15:30:00	1	134.7	2694							
2022-04-26	#Ripple	9:30:00	1									
2022-04-26	#Ripple	11:30:00	1									
2022-04-26	#Ripple	13:30:00	1									
2022-04-26	#Ripple	15:30:00	1			0.6479	2022-04-26 20:03:01	64.79	Continuous quote driven	N/A	Electronic	0.6479
2022-04-26	#T	9:30:00	1									
2022-04-26	#T	11:30:00	1									
2022-04-26	#T	13:30:00	1									
2022-04-26	#T	15:30:00	1			19.54	2022-04-26 15:46:59	58.62	Continuous quote driven	N/A	Electronic	19.54
2022-04-26	AUDCHF	9:30:00	1									
2022-04-26	AUDCHF	11:30:00	1			0.69035	2022-04-26 12:38:15	690.35	Continuous quote driven	N/A	Electronic	0.69035
2022-04-26	AUDCHF	13:30:00	1									
2022-04-26	AUDCHF	15:30:00	1			0.68762	2022-04-26 17:51:09	2062.86	Continuous quote driven	N/A	Electronic	0.68762

2022-04-26	AUDJPY	9:30:00	1									
2022-04-26	AUDJPY	11:30:00	1			92.051	2022-04-26 12:35:57	92051	Continuous quote driven	N/A	Electronic	92.051
2022-04-26	AUDJPY	13:30:00	1									
2022-04-26	AUDJPY	15:30:00	1									
2022-04-26	AUDNOK	9:30:00	1									
2022-04-26	AUDNOK	11:30:00	1									
2022-04-26	AUDNOK	13:30:00	1			6.6006	2022-04-26 13:39:17	6600.6	Continuous quote driven	N/A	Electronic	6.6006
2022-04-26	AUDNOK	15:30:00	1									
2022-04-26	AUDUSD	9:30:00	1									
2022-04-26	AUDUSD	11:30:00	1									
2022-04-26	AUDUSD	13:30:00	1									
2022-04-26	AUDUSD	15:30:00	1			0.71666	2022-04-26 16:18:53	716.66	Continuous quote driven	N/A	Electronic	0.71666
2022-04-26	AUDUSD.fx	9:30:00	1			0.71861	2022-04-26 9:35:08	10779.15	Continuous quote driven	N/A	Electronic	0.71861
2022-04-26	AUDUSD.fx	11:30:00	1			0.72084	2022-04-26 12:13:16	72084	Continuous quote driven	N/A	Electronic	0.72084
2022-04-26	AUDUSD.fx	13:30:00	1			0.72028	2022-04-26 13:34:32	72028	Continuous quote driven	N/A	Electronic	0.72028
2022-04-26	AUDUSD.fx	15:30:00	1	0.71832	32324.4							
2022-04-26	CADCHF	9:30:00	1									
2022-04-26	CADCHF	11:30:00	1									
2022-04-26	CADCHF	13:30:00	1									
2022-04-26	CADCHF	15:30:00	1			0.75059	2022-04-26 19:40:26	750.59	Continuous quote driven	N/A	Electronic	0.75059
2022-04-26	DAX40.x	9:30:00	1			14047.55	2022-04-26 10:08:20	1404.755	Continuous quote driven	N/A	Electronic	14047.55
2022-04-26	DAX40.x	11:30:00	1			14087.15	2022-04-26 11:55:55	1408.715	Continuous quote driven	N/A	Electronic	14087.15
2022-04-26	DAX40.x	13:30:00	1									
2022-04-26	DAX40.x	15:30:00	1			13708.15	2022-04-26 19:20:09	2741.63	Continuous quote driven	N/A	Electronic	13708.15
2022-04-26	EURAUD	9:30:00	1									
2022-04-26	EURAUD	11:30:00	1									
2022-04-26	EURAUD	13:30:00	1									
2022-04-26	EURAUD	15:30:00	1			1.49179	2022-04-26 19:26:33	1491.79	Continuous quote driven	N/A	Electronic	1.49179
2022-04-26	EURCHF	9:30:00	1			1.02518	2022-04-26 9:55:53	1025.18	Continuous quote driven	N/A	Electronic	1.02518
2022-04-26	EURCHF	11:30:00	1			1.02361	2022-04-26 13:08:10	1023.61	Continuous quote driven	N/A	Electronic	1.02361
2022-04-26	EURCHF	13:30:00	1			1.02284	2022-04-26 13:58:37	1022.84	Continuous quote driven	N/A	Electronic	1.02284
2022-04-26	EURCHF	15:30:00	1			1.02267	2022-04-26 16:10:57	1022.67	Continuous quote driven	N/A	Electronic	1.02267
2022-04-26	EURGBP	9:30:00	1			0.8394	2022-04-26 9:41:19	839.4	Continuous quote driven	N/A	Electronic	0.8394
2022-04-26	EURGBP	11:30:00	1									
2022-04-26	EURGBP	13:30:00	1									
2022-04-26	EURGBP	15:30:00	1			0.845	2022-04-26 17:58:59	1690	Continuous quote driven	N/A	Electronic	0.845
2022-04-26	EURGBP.fx	9:30:00	1									
2022-04-26	EURGBP.fx	11:30:00	1									
2022-04-26	EURGBP.fx	13:30:00	1			0.84095	2022-04-26 15:14:09	840.95	Continuous quote driven	N/A	Electronic	0.84095
2022-04-26	EURGBP.fx	15:30:00	1									
2022-04-26	EURNZD	9:30:00	1									
2022-04-26	EURNZD	11:30:00	1									
2022-04-26	EURNZD	13:30:00	1									
2022-04-26	EURNZD	15:30:00	1			1.6195	2022-04-26 19:28:01	1619.5	Continuous quote driven	N/A	Electronic	1.6195
2022-04-26	EURPLN	9:30:00	1									
2022-04-26	EURPLN	11:30:00	1									
2022-04-26	EURPLN	13:30:00	1									
2022-04-26	EURPLN	15:30:00	1			4.7159	2022-04-26 20:45:19	9431.8	Continuous quote driven	N/A	Electronic	4.7159
2022-04-26	EURUSD	9:30:00	1			1.0681	2022-04-26 9:42:17	5340.5	Continuous quote driven	N/A	Electronic	1.0681
2022-04-26	EURUSD	11:30:00	1			1.06866	2022-04-26 12:00:00	2137.32	Continuous quote driven	N/A	Electronic	1.06866
2022-04-26	EURUSD	13:30:00	1			1.06818	2022-04-26 13:54:25	2136.36	Continuous quote driven	N/A	Electronic	1.06818

2022-04-26	EURUSD	15:30:00	1		1.06746	2022-04-26 16:00:00	1067.46	Continuous quote driven	N/A	Electronic	1.06746
2022-04-26	EURUSD.fx	9:30:00	1		1.06943	2022-04-26 9:35:03	42777.2	Continuous quote driven	N/A	Electronic	1.06943
2022-04-26	EURUSD.fx	11:30:00	1		1.06949	2022-04-26 11:35:21	53474.5	Continuous quote driven	N/A	Electronic	1.06949
2022-04-26	EURUSD.fx	13:30:00	1		1.06782	2022-04-26 13:54:40	1067.82	Continuous quote driven	N/A	Electronic	1.06782
2022-04-26	EURUSD.fx	15:30:00	1		1.06828	2022-04-26 15:33:38	3204.84	Continuous quote driven	N/A	Electronic	1.06828
2022-04-26	GBPCAD.fx	9:30:00	1								
2022-04-26	GBPCAD.fx	11:30:00	1								
2022-04-26	GBPCAD.fx	13:30:00	1		1.62081	2022-04-26 14:55:00	1620.81	Continuous quote driven	N/A	Electronic	1.62081
2022-04-26	GBPCAD.fx	15:30:00	1		1.62364	2022-04-26 16:21:06	1623.64	Continuous quote driven	N/A	Electronic	1.62364
2022-04-26	GBPCHF	9:30:00	1								
2022-04-26	GBPCHF	11:30:00	1		1.21837	2022-04-26 12:48:45	1218.37	Continuous quote driven	N/A	Electronic	1.21837
2022-04-26	GBPCHF	13:30:00	1								
2022-04-26	GBPCHF	15:30:00	1								
2022-04-26	GBPNZD	9:30:00	1								
2022-04-26	GBPNZD	11:30:00	1		1.91573	2022-04-26 12:47:45	1915.73	Continuous quote driven	N/A	Electronic	1.91573
2022-04-26	GBPNZD	13:30:00	1								
2022-04-26	GBPNZD	15:30:00	1								
2022-04-26	GBPNZD.fx	9:30:00	1								
2022-04-26	GBPNZD.fx	11:30:00	1								
2022-04-26	GBPNZD.fx	13:30:00	1		1.91724	2022-04-26 15:14:21	1917.24	Continuous quote driven	N/A	Electronic	1.91724
2022-04-26	GBPNZD.fx	15:30:00	1		1.91672	2022-04-26 16:33:27	1916.72	Continuous quote driven	N/A	Electronic	1.91672
2022-04-26	GBPUSD	9:30:00	1		1.27262	2022-04-26 9:32:55	1272.62	Continuous quote driven	N/A	Electronic	1.27262
2022-04-26	GBPUSD	11:30:00	1		1.27159	2022-04-26 11:56:27	25431.8	Continuous quote driven	N/A	Electronic	1.27159
2022-04-26	GBPUSD	13:30:00	1		1.26947	2022-04-26 13:33:14	63473.5	Continuous quote driven	N/A	Electronic	1.26947
2022-04-26	GBPUSD	15:30:00	1	1.26812	60869.92						
2022-04-26	GBPUSD.fx	9:30:00	1		1.27212	2022-04-26 10:17:25	39435.72	Continuous quote driven	N/A	Electronic	1.27212
2022-04-26	GBPUSD.fx	11:30:00	1								
2022-04-26	GBPUSD.fx	13:30:00	1								
2022-04-26	GBPUSD.fx	15:30:00	1		1.26678	2022-04-26 16:11:20	1266.78	Continuous quote driven	N/A	Electronic	1.26678
2022-04-26	GOLD	9:30:00	1		1904.1	2022-04-26 11:14:34	3808.2	Continuous quote driven	N/A	Electronic	1904.1
2022-04-26	GOLD	11:30:00	1								
2022-04-26	GOLD	13:30:00	1		1904.81	2022-04-26 14:10:41	1904.81	Continuous quote driven	N/A	Electronic	1904.81
2022-04-26	GOLD	15:30:00	1	1910.42	1910.42						
2022-04-26	N25.x	9:30:00	1		704.95	2022-04-26 10:46:28	352.475	Continuous quote driven	N/A	Electronic	704.95
2022-04-26	N25.x	11:30:00	1								
2022-04-26	N25.x	13:30:00	1								
2022-04-26	N25.x	15:30:00	1		696.67	2022-04-26 19:57:56	209.001	Continuous quote driven	N/A	Electronic	696.67
2022-04-26	NASDAQ100.i	9:30:00	1								
2022-04-26	NASDAQ100.i	11:30:00	1								
2022-04-26	NASDAQ100.i	13:30:00	1								
2022-04-26	NASDAQ100.i	15:30:00	1		13173.75	2022-04-26 18:54:58	1317.375	Continuous quote driven	N/A	Electronic	13173.75
2022-04-26	NASDAQ100.x	9:30:00	1		13452.65	2022-04-26 9:47:08	1345.265	Continuous quote driven	N/A	Electronic	13452.65
2022-04-26	NASDAQ100.x	11:30:00	1								
2022-04-26	NASDAQ100.x	13:30:00	1								
2022-04-26	NASDAQ100.x	15:30:00	1		13328.55	2022-04-26 15:46:47	2665.71	Continuous quote driven	N/A	Electronic	13328.55
2022-04-26	NZDJPY	9:30:00	1								
2022-04-26	NZDJPY	11:30:00	1		84.717	2022-04-26 12:37:03	84717	Continuous quote driven	N/A	Electronic	84.717
2022-04-26	NZDJPY	13:30:00	1								
2022-04-26	NZDJPY	15:30:00	1								
2022-04-26	NZDUSD.fx	9:30:00	1		0.66274	2022-04-26 10:14:16	20544.94	Continuous quote driven	N/A	Electronic	0.66274
2022-04-26	NZDUSD.fx	11:30:00	1								

2022-04-26	NZDUSD.fx	13:30:00	1							
2022-04-26	NZDUSD.fx	15:30:00	1	0.65933	2022-04-26 16:53:53	659.33	Continuous quote driven	N/A	Electronic	0.65933
2022-04-26	Polkadot	9:30:00	1							
2022-04-26	Polkadot	11:30:00	1							
2022-04-26	Polkadot	13:30:00	1							
2022-04-26	Polkadot	15:30:00	1	17.2421	2022-04-26 17:01:35	103.4526	Continuous quote driven	N/A	Electronic	17.2421
2022-04-26	SILVER	9:30:00	1							
2022-04-26	SILVER	11:30:00	1							
2022-04-26	SILVER	13:30:00	1							
2022-04-26	SILVER	15:30:00	1	23.6	2022-04-26 15:38:33	3540	Continuous quote driven	N/A	Electronic	23.6
2022-04-26	SPX500.x	9:30:00	1	4285.1	2022-04-26 10:46:57	2142.55	Continuous quote driven	N/A	Electronic	4285.1
2022-04-26	SPX500.x	11:30:00	1							
2022-04-26	SPX500.x	13:30:00	1	4276.55	2022-04-26 13:44:09	2138.275	Continuous quote driven	N/A	Electronic	4276.55
2022-04-26	SPX500.x	15:30:00	1	4159.85	2022-04-26 22:07:22	415.985	Continuous quote driven	N/A	Electronic	4159.85
2022-04-26	UK100.x	9:30:00	1							
2022-04-26	UK100.x	11:30:00	1							
2022-04-26	UK100.x	13:30:00	1							
2022-04-26	UK100.x	15:30:00	1	7433.4	2022-04-26 16:04:07	743.34	Continuous quote driven	N/A	Electronic	7433.4
2022-04-26	USDCAD	9:30:00	1	1.27446	2022-04-26 10:00:00	2548.92	Continuous quote driven	N/A	Electronic	1.27446
2022-04-26	USDCAD	11:30:00	1							
2022-04-26	USDCAD	13:30:00	1	1.279	2022-04-26 15:14:44	1279	Continuous quote driven	N/A	Electronic	1.279
2022-04-26	USDCAD	15:30:00	1	1.28	2022-04-26 15:47:47	2560	Continuous quote driven	N/A	Electronic	1.28
2022-04-26	USDCAD.fx	9:30:00	1							
2022-04-26	USDCAD.fx	11:30:00	1							
2022-04-26	USDCAD.fx	13:30:00	1	1.27508	2022-04-26 13:51:07	12750.8	Continuous quote driven	N/A	Electronic	1.27508
2022-04-26	USDCAD.fx	15:30:00	1	1.27977	2022-04-26 15:45:26	19196.55	Continuous quote driven	N/A	Electronic	1.27977
2022-04-26	USDCHF	9:30:00	1	0.95998	2022-04-26 9:43:16	959.98	Continuous quote driven	N/A	Electronic	0.95998
2022-04-26	USDCHF	11:30:00	1							
2022-04-26	USDCHF	13:30:00	1	0.95735	2022-04-26 14:44:13	957.35	Continuous quote driven	N/A	Electronic	0.95735
2022-04-26	USDCHF	15:30:00	1	0.9578	2022-04-26 15:51:49	957.8	Continuous quote driven	N/A	Electronic	0.9578
2022-04-26	USDCHF.fx	9:30:00	1							
2022-04-26	USDCHF.fx	11:30:00	1	0.95783	2022-04-26 12:37:47	20114.43	Continuous quote driven	N/A	Electronic	0.95783
2022-04-26	USDCHF.fx	13:30:00	1							
2022-04-26	USDCHF.fx	15:30:00	1							
2022-04-26	USDPLN.fx	9:30:00	1							
2022-04-26	USDPLN.fx	11:30:00	1							
2022-04-26	USDPLN.fx	13:30:00	1							
2022-04-26	USDPLN.fx	15:30:00	1	4.3762	2022-04-26 16:39:13	43762	Continuous quote driven	N/A	Electronic	4.3762
2022-04-26	USDTRY.fx	9:30:00	1							
2022-04-26	USDTRY.fx	11:30:00	1							
2022-04-26	USDTRY.fx	13:30:00	1							
2022-04-26	USDTRY.fx	15:30:00	1	14.78843	2022-04-26 17:15:01	14788.43	Continuous quote driven	N/A	Electronic	14.78843
2022-04-26	XAUUSD.m	9:30:00	1							
2022-04-26	XAUUSD.m	11:30:00	1							
2022-04-26	XAUUSD.m	13:30:00	1	1902.87	2022-04-26 14:22:59	9514.35	Continuous quote driven	N/A	Electronic	1902.87
2022-04-26	XAUUSD.m	15:30:00	1							
2022-04-27	#Bitcoin	9:30:00	1	38760.23	2022-04-27 9:39:48	387.6023	Continuous quote driven	N/A	Electronic	38760.23
2022-04-27	#Bitcoin	11:30:00	1	38933.33	2022-04-27 13:14:18	389.3333	Continuous quote driven	N/A	Electronic	38933.33
2022-04-27	#Bitcoin	13:30:00	1							
2022-04-27	#Bitcoin	15:30:00	1							
2022-04-27	#BRENT.z	9:30:00	1							

2022-04-27	#BRENT.z	11:30:00	1								
2022-04-27	#BRENT.z	13:30:00	1			103.4	2022-04-27 15:15:46	1034	Continuous quote driven	N/A	Electronic 103.4
2022-04-27	#BRENT.z	15:30:00	1								
2022-04-27	#CL.f	9:30:00	1			102	2022-04-27 9:33:15	2040	Continuous quote driven	N/A	Electronic 102
2022-04-27	#CL.f	11:30:00	1			101.54	2022-04-27 11:47:02	2030.8	Continuous quote driven	N/A	Electronic 101.54
2022-04-27	#CL.f	13:30:00	1	101.61	2032.2						
2022-04-27	#CL.f	15:30:00	1			99.48	2022-04-27 15:40:56	1989.6	Continuous quote driven	N/A	Electronic 99.48
2022-04-27	#CL.z	9:30:00	1			102.224	2022-04-27 9:39:47	2044.48	Continuous quote driven	N/A	Electronic 102.224
2022-04-27	#CL.z	11:30:00	1								
2022-04-27	#CL.z	13:30:00	1			101.007	2022-04-27 14:10:33	3030.21	Continuous quote driven	N/A	Electronic 101.007
2022-04-27	#CL.z	15:30:00	1			99.818	2022-04-27 15:47:44	2994.54	Continuous quote driven	N/A	Electronic 99.818
2022-04-27	#Ethereum	9:30:00	1			2884.08	2022-04-27 9:40:12	86.5224	Continuous quote driven	N/A	Electronic 2884.08
2022-04-27	#Ethereum	11:30:00	1								
2022-04-27	#Ethereum	13:30:00	1			2893.09	2022-04-27 14:14:24	28.9309	Continuous quote driven	N/A	Electronic 2893.09
2022-04-27	#Ethereum	15:30:00	1			2907.89	2022-04-27 15:48:31	29.0789	Continuous quote driven	N/A	Electronic 2907.89
2022-04-27	#NG.f	9:30:00	1								
2022-04-27	#NG.f	11:30:00	1								
2022-04-27	#NG.f	13:30:00	1								
2022-04-27	#NG.f	15:30:00	1			7.351	2022-04-27 16:24:08	147.02	Continuous quote driven	N/A	Electronic 7.351
2022-04-27	#NG.z	9:30:00	1								
2022-04-27	#NG.z	11:30:00	1			7.007	2022-04-27 11:34:51	1401.4	Continuous quote driven	N/A	Electronic 7.007
2022-04-27	#NG.z	13:30:00	1			7.226	2022-04-27 15:05:50	36130	Continuous quote driven	N/A	Electronic 7.226
2022-04-27	#NG.z	15:30:00	1			7.273	2022-04-27 15:46:00	14546	Continuous quote driven	N/A	Electronic 7.273
2022-04-27	#QCOM	9:30:00	1								
2022-04-27	#QCOM	11:30:00	1								
2022-04-27	#QCOM	13:30:00	1								
2022-04-27	#QCOM	15:30:00	1	132.38	2647.6						
2022-04-27	#Ripple	9:30:00	1								
2022-04-27	#Ripple	11:30:00	1								
2022-04-27	#Ripple	13:30:00	1								
2022-04-27	#Ripple	15:30:00	1			0.6482	2022-04-27 18:32:26	64.82	Continuous quote driven	N/A	Electronic 0.6482
2022-04-27	#T	9:30:00	1								
2022-04-27	#T	11:30:00	1								
2022-04-27	#T	13:30:00	1								
2022-04-27	#T	15:30:00	1	19.19	57.57						
2022-04-27	AUDCHF	9:30:00	1								
2022-04-27	AUDCHF	11:30:00	1								
2022-04-27	AUDCHF	13:30:00	1			0.6891	2022-04-27 13:38:42	689.1	Continuous quote driven	N/A	Electronic 0.6891
2022-04-27	AUDCHF	15:30:00	1								
2022-04-27	AUDJPY	9:30:00	1								
2022-04-27	AUDJPY	11:30:00	1								
2022-04-27	AUDJPY	13:30:00	1			91.352	2022-04-27 13:59:56	91352	Continuous quote driven	N/A	Electronic 91.352
2022-04-27	AUDJPY	15:30:00	1								
2022-04-27	AUDUSD	9:30:00	1			0.71623	2022-04-27 10:00:01	716.23	Continuous quote driven	N/A	Electronic 0.71623
2022-04-27	AUDUSD	11:30:00	1								
2022-04-27	AUDUSD	13:30:00	1			0.71371	2022-04-27 14:21:09	713.71	Continuous quote driven	N/A	Electronic 0.71371
2022-04-27	AUDUSD	15:30:00	1			0.71395	2022-04-27 16:00:00	713.95	Continuous quote driven	N/A	Electronic 0.71395
2022-04-27	AUDUSD.fx	9:30:00	1			0.71495	2022-04-27 10:59:57	35747.5	Continuous quote driven	N/A	Electronic 0.71495
2022-04-27	AUDUSD.fx	11:30:00	1								
2022-04-27	AUDUSD.fx	13:30:00	1			0.7138	2022-04-27 13:55:54	3569	Continuous quote driven	N/A	Electronic 0.7138
2022-04-27	AUDUSD.fx	15:30:00	1			0.71302	2022-04-27 15:37:41	3565.1	Continuous quote driven	N/A	Electronic 0.71302

2022-04-27	CADCHF	9:30:00	1								
2022-04-27	CADCHF	11:30:00	1								
2022-04-27	CADCHF	13:30:00	1								
2022-04-27	CADCHF	15:30:00	1	0.756		2022-04-27 15:43:03	756	Continuous quote driven	N/A	Electronic	0.756
2022-04-27	CADJPY	9:30:00	1								
2022-04-27	CADJPY	11:30:00	1								
2022-04-27	CADJPY	13:30:00	1								
2022-04-27	CADJPY	15:30:00	1	100.315		2022-04-27 18:30:00	100315	Continuous quote driven	N/A	Electronic	100.315
2022-04-27	CHFPLN	9:30:00	1								
2022-04-27	CHFPLN	11:30:00	1								
2022-04-27	CHFPLN	13:30:00	1								
2022-04-27	CHFPLN	15:30:00	1	4.5966		2022-04-27 15:54:06	4596.6	Continuous quote driven	N/A	Electronic	4.5966
2022-04-27	DAX40.x	9:30:00	1	13613.65		2022-04-27 9:35:18	4084.095	Continuous quote driven	N/A	Electronic	13613.65
2022-04-27	DAX40.x	11:30:00	1	13798.65		2022-04-27 13:04:09	4139.595	Continuous quote driven	N/A	Electronic	13798.65
2022-04-27	DAX40.x	13:30:00	1								
2022-04-27	DAX40.x	15:30:00	1	13766.55		2022-04-27 15:37:10	4129.965	Continuous quote driven	N/A	Electronic	13766.55
2022-04-27	DJ30.x	9:30:00	1	33329.85		2022-04-27 9:35:10	9998.955	Continuous quote driven	N/A	Electronic	33329.85
2022-04-27	DJ30.x	11:30:00	1								
2022-04-27	DJ30.x	13:30:00	1	33436.45		2022-04-27 15:16:38	3343.645	Continuous quote driven	N/A	Electronic	33436.45
2022-04-27	DJ30.x	15:30:00	1	33356.65		2022-04-27 17:04:04	10006.995	Continuous quote driven	N/A	Electronic	33356.65
2022-04-27	EURAUD.fx	9:30:00	1								
2022-04-27	EURAUD.fx	11:30:00	1	1.48317		2022-04-27 13:24:53	14831.7	Continuous quote driven	N/A	Electronic	1.48317
2022-04-27	EURAUD.fx	13:30:00	1								
2022-04-27	EURAUD.fx	15:30:00	1								
2022-04-27	EURCAD	9:30:00	1								
2022-04-27	EURCAD	11:30:00	1								
2022-04-27	EURCAD	13:30:00	1	1.35654		2022-04-27 14:17:12	1356.54	Continuous quote driven	N/A	Electronic	1.35654
2022-04-27	EURCAD	15:30:00	1	1.35392		2022-04-27 16:07:51	1353.92	Continuous quote driven	N/A	Electronic	1.35392
2022-04-27	EURCHF	9:30:00	1	1.02503		2022-04-27 10:00:00	2050.06	Continuous quote driven	N/A	Electronic	1.02503
2022-04-27	EURCHF	11:30:00	1	1.02315		2022-04-27 13:00:00	2046.3	Continuous quote driven	N/A	Electronic	1.02315
2022-04-27	EURCHF	13:30:00	1	1.02164		2022-04-27 15:20:07	1021.64	Continuous quote driven	N/A	Electronic	1.02164
2022-04-27	EURCHF	15:30:00	1	1.02209		2022-04-27 15:36:00	1022.09	Continuous quote driven	N/A	Electronic	1.02209
2022-04-27	EURCHF.fx	9:30:00	1								
2022-04-27	EURCHF.fx	11:30:00	1								
2022-04-27	EURCHF.fx	13:30:00	1								
2022-04-27	EURCHF.fx	15:30:00	1	1.02364		2022-04-27 23:07:13	2047.28	Continuous quote driven	N/A	Electronic	1.02364
2022-04-27	EURGBP.fx	9:30:00	1								
2022-04-27	EURGBP.fx	11:30:00	1								
2022-04-27	EURGBP.fx	13:30:00	1								
2022-04-27	EURGBP.fx	15:30:00	1	0.83975		2022-04-27 15:56:48	839.75	Continuous quote driven	N/A	Electronic	0.83975
2022-04-27	EURPLN	9:30:00	1								
2022-04-27	EURPLN	11:30:00	1								
2022-04-27	EURPLN	13:30:00	1								
2022-04-27	EURPLN	15:30:00	1	4.707		2022-04-27 20:14:04	4707	Continuous quote driven	N/A	Electronic	4.707
2022-04-27	EURUSD	9:30:00	1		1.05886	1058.86					
2022-04-27	EURUSD	11:30:00	1	1.06158		2022-04-27 12:00:04	1061.58	Continuous quote driven	N/A	Electronic	1.06158
2022-04-27	EURUSD	13:30:00	1	1.05905		2022-04-27 13:32:24	14826.7	Continuous quote driven	N/A	Electronic	1.05905
2022-04-27	EURUSD	15:30:00	1		1.05446	79082.75					
2022-04-27	EURUSD.fx	9:30:00	1	1.06034		2022-04-27 9:39:25	3181.02	Continuous quote driven	N/A	Electronic	1.06034
2022-04-27	EURUSD.fx	11:30:00	1	1.06082		2022-04-27 12:16:21	10608.2	Continuous quote driven	N/A	Electronic	1.06082
2022-04-27	EURUSD.fx	13:30:00	1		1.05912	37069.7					

2022-04-27	EURUSD.fx	15:30:00	1		1.05535	2022-04-27 15:35:24	1055.35	Continuous quote driven	N/A	Electronic	1.05535
2022-04-27	GBPCAD.fx	9:30:00	1								
2022-04-27	GBPCAD.fx	11:30:00	1								
2022-04-27	GBPCAD.fx	13:30:00	1								
2022-04-27	GBPCAD.fx	15:30:00	1		1.60868	2022-04-27 18:35:00	1608.68	Continuous quote driven	N/A	Electronic	1.60868
2022-04-27	GBPCHF	9:30:00	1								
2022-04-27	GBPCHF	11:30:00	1								
2022-04-27	GBPCHF	13:30:00	1								
2022-04-27	GBPCHF	15:30:00	1		1.21837	2022-04-27 15:42:03	1218.37	Continuous quote driven	N/A	Electronic	1.21837
2022-04-27	GBPCHF.fx	9:30:00	1								
2022-04-27	GBPCHF.fx	11:30:00	1								
2022-04-27	GBPCHF.fx	13:30:00	1								
2022-04-27	GBPCHF.fx	15:30:00	1		1.21441	2022-04-27 17:30:00	1214.41	Continuous quote driven	N/A	Electronic	1.21441
2022-04-27	GBPUSD	9:30:00	1		1.25611	2022-04-27 9:48:34	1256.11	Continuous quote driven	N/A	Electronic	1.25611
2022-04-27	GBPUSD	11:30:00	1		1.26001	2022-04-27 11:37:54	2520.02	Continuous quote driven	N/A	Electronic	1.26001
2022-04-27	GBPUSD	13:30:00	1		1.25652	2022-04-27 14:00:00	1256.52	Continuous quote driven	N/A	Electronic	1.25652
2022-04-27	GBPUSD	15:30:00	1	1.25461	1254.61						
2022-04-27	GBPUSD.fx	9:30:00	1		1.25501	2022-04-27 9:40:52	18825.15	Continuous quote driven	N/A	Electronic	1.25501
2022-04-27	GBPUSD.fx	11:30:00	1								
2022-04-27	GBPUSD.fx	13:30:00	1		1.25627	2022-04-27 14:25:49	18844.05	Continuous quote driven	N/A	Electronic	1.25627
2022-04-27	GBPUSD.fx	15:30:00	1		1.2559	2022-04-27 15:33:36	18838.5	Continuous quote driven	N/A	Electronic	1.2559
2022-04-27	GOLD	9:30:00	1		1886.86	2022-04-27 10:12:32	18868.6	Continuous quote driven	N/A	Electronic	1886.86
2022-04-27	GOLD	11:30:00	1		1896.66	2022-04-27 13:12:50	1896.66	Continuous quote driven	N/A	Electronic	1896.66
2022-04-27	GOLD	13:30:00	1		1901.34	2022-04-27 13:58:31	38026.8	Continuous quote driven	N/A	Electronic	1901.34
2022-04-27	GOLD	15:30:00	1		1885.95	2022-04-27 15:42:14	3771.9	Continuous quote driven	N/A	Electronic	1885.95
2022-04-27	N25.x	9:30:00	1		694.69	2022-04-27 10:50:41	277.876	Continuous quote driven	N/A	Electronic	694.69
2022-04-27	N25.x	11:30:00	1								
2022-04-27	N25.x	13:30:00	1								
2022-04-27	N25.x	15:30:00	1								
2022-04-27	NASDAQ100.i	9:30:00	1								
2022-04-27	NASDAQ100.i	11:30:00	1								
2022-04-27	NASDAQ100.i	13:30:00	1								
2022-04-27	NASDAQ100.i	15:30:00	1		13176.4	2022-04-27 15:42:31	1317.64	Continuous quote driven	N/A	Electronic	13176.4
2022-04-27	NASDAQ100.x	9:30:00	1		13011.55	2022-04-27 9:35:07	3903.465	Continuous quote driven	N/A	Electronic	13011.55
2022-04-27	NASDAQ100.x	11:30:00	1		13145.65	2022-04-27 12:05:56	3943.695	Continuous quote driven	N/A	Electronic	13145.65
2022-04-27	NASDAQ100.x	13:30:00	1		13033.35	2022-04-27 14:24:19	1303.335	Continuous quote driven	N/A	Electronic	13033.35
2022-04-27	NASDAQ100.x	15:30:00	1		13142.55	2022-04-27 15:40:02	1314.255	Continuous quote driven	N/A	Electronic	13142.55
2022-04-27	NZDCAD	9:30:00	1		0.84284	2022-04-27 9:46:09	842.84	Continuous quote driven	N/A	Electronic	0.84284
2022-04-27	NZDCAD	11:30:00	1								
2022-04-27	NZDCAD	13:30:00	1		0.84278	2022-04-27 13:49:12	842.78	Continuous quote driven	N/A	Electronic	0.84278
2022-04-27	NZDCAD	15:30:00	1		0.83924	2022-04-27 20:14:41	2517.72	Continuous quote driven	N/A	Electronic	0.83924
2022-04-27	NZDUSD.fx	9:30:00	1								
2022-04-27	NZDUSD.fx	11:30:00	1								
2022-04-27	NZDUSD.fx	13:30:00	1								
2022-04-27	NZDUSD.fx	15:30:00	1		0.65362	2022-04-27 17:56:43	32681	Continuous quote driven	N/A	Electronic	0.65362
2022-04-27	SILVER	9:30:00	1		23.46	2022-04-27 10:54:52	3519	Continuous quote driven	N/A	Electronic	23.46
2022-04-27	SILVER	11:30:00	1								
2022-04-27	SILVER	13:30:00	1								
2022-04-27	SILVER	15:30:00	1		23.44	2022-04-27 15:42:14	3516	Continuous quote driven	N/A	Electronic	23.44
2022-04-27	Solana	9:30:00	1								
2022-04-27	Solana	11:30:00	1								

2022-04-27	Solana	13:30:00	I									
2022-04-27	Solana	15:30:00	I		99.09	2022-04-27 15:46:00	99.09	Continuous quote driven	N/A	Electronic	99.09	
2022-04-27	SPX500.x	9:30:00	I		4206.3	2022-04-27 10:50:25	841.26	Continuous quote driven	N/A	Electronic	4206.3	
2022-04-27	SPX500.x	11:30:00	I		4197.15	2022-04-27 13:23:25	419.715	Continuous quote driven	N/A	Electronic	4197.15	
2022-04-27	SPX500.x	13:30:00	I									
2022-04-27	SPX500.x	15:30:00	I		4225.9	2022-04-27 15:47:20	1690.36	Continuous quote driven	N/A	Electronic	4225.9	
2022-04-27	USDCAD	9:30:00	I									
2022-04-27	USDCAD	11:30:00	I									
2022-04-27	USDCAD	13:30:00	I		1.28227	2022-04-27 14:14:31	1282.27	Continuous quote driven	N/A	Electronic	1.28227	
2022-04-27	USDCAD	15:30:00	I		1.285	2022-04-27 16:49:13	3855	Continuous quote driven	N/A	Electronic	1.285	
2022-04-27	USDCAD.fx	9:30:00	I		1.28398	2022-04-27 9:42:23	12839.8	Continuous quote driven	N/A	Electronic	1.28398	
2022-04-27	USDCAD.fx	11:30:00	I									
2022-04-27	USDCAD.fx	13:30:00	I									
2022-04-27	USDCAD.fx	15:30:00	I		1.28106	2022-04-27 18:20:58	25621.2	Continuous quote driven	N/A	Electronic	1.28106	
2022-04-27	USDCHF	9:30:00	I		0.96546	2022-04-27 10:08:28	965.46	Continuous quote driven	N/A	Electronic	0.96546	
2022-04-27	USDCHF	11:30:00	I									
2022-04-27	USDCHF	13:30:00	I	0.96501	965.01							
2022-04-27	USDCHF	15:30:00	I		0.96907	2022-04-27 16:00:00	969.07	Continuous quote driven	N/A	Electronic	0.96907	
2022-04-27	USDPLN.fx	9:30:00	I	4.44543	44454.3							
2022-04-27	USDPLN.fx	11:30:00	I									
2022-04-27	USDPLN.fx	13:30:00	I		4.44153	2022-04-27 13:53:09	44415.3	Continuous quote driven	N/A	Electronic	4.44153	
2022-04-27	USDPLN.fx	15:30:00	I		4.47251	2022-04-27 16:19:06	89450.2	Continuous quote driven	N/A	Electronic	4.47251	
2022-04-27	XAUUSD.m	9:30:00	I									
2022-04-27	XAUUSD.m	11:30:00	I									
2022-04-27	XAUUSD.m	13:30:00	I									
2022-04-27	XAUUSD.m	15:30:00	I		1885.11	2022-04-27 15:43:30	9425.55	Continuous quote driven	N/A	Electronic	1885.11	
2022-04-28	#AIG	9:30:00	I									
2022-04-28	#AIG	11:30:00	I									
2022-04-28	#AIG	13:30:00	I									
2022-04-28	#AIG	15:30:00	I		59.86	2022-04-28 19:12:39	598.6	Continuous quote driven	N/A	Electronic	59.86	
2022-04-28	#AIG.p	9:30:00	I									
2022-04-28	#AIG.p	11:30:00	I									
2022-04-28	#AIG.p	13:30:00	I									
2022-04-28	#AIG.p	15:30:00	I		58.42	2022-04-28 16:35:15	58.42	Continuous quote driven	N/A	Electronic	58.42	
2022-04-28	#ALVG.p	9:30:00	I		218.2	2022-04-28 10:42:54	1091	Continuous quote driven	N/A	Electronic	218.2	
2022-04-28	#ALVG.p	11:30:00	I									
2022-04-28	#ALVG.p	13:30:00	I									
2022-04-28	#ALVG.p	15:30:00	I									
2022-04-28	#Bitcoin	9:30:00	I									
2022-04-28	#Bitcoin	11:30:00	I									
2022-04-28	#Bitcoin	13:30:00	I									
2022-04-28	#Bitcoin	15:30:00	I		39070.58	2022-04-28 15:52:19	390.7058	Continuous quote driven	N/A	Electronic	39070.58	
2022-04-28	#CL.f	9:30:00	I		101.29	2022-04-28 10:14:01	1012.9	Continuous quote driven	N/A	Electronic	101.29	
2022-04-28	#CL.f	11:30:00	I									
2022-04-28	#CL.f	13:30:00	I									
2022-04-28	#CL.f	15:30:00	I		101.27	2022-04-28 16:17:10	2025.4	Continuous quote driven	N/A	Electronic	101.27	
2022-04-28	#CL.z	9:30:00	I		100.944	2022-04-28 9:37:44	2018.88	Continuous quote driven	N/A	Electronic	100.944	
2022-04-28	#CL.z	11:30:00	I									
2022-04-28	#CL.z	13:30:00	I		102.869	2022-04-28 15:24:14	4114.76	Continuous quote driven	N/A	Electronic	102.869	
2022-04-28	#CL.z	15:30:00	I		102.567	2022-04-28 16:31:23	1025.67	Continuous quote driven	N/A	Electronic	102.567	
2022-04-28	#Ethereum	9:30:00	I		2912.76	2022-04-28 9:50:26	29.1276	Continuous quote driven	N/A	Electronic	2912.76	

2022-04-28	#Ethereum	11:30:00	1	2939.32	2022-04-28 11:50:17	29.3932	Continuous quote driven	N/A	Electronic	2939.32
2022-04-28	#Ethereum	13:30:00	1	2919.97	2022-04-28 14:14:40	29.1997	Continuous quote driven	N/A	Electronic	2919.97
2022-04-28	#Ethereum	15:30:00	1	2902.18	2022-04-28 17:06:17	116.0872	Continuous quote driven	N/A	Electronic	2902.18
2022-04-28	#FB.p	9:30:00	1							
2022-04-28	#FB.p	11:30:00	1							
2022-04-28	#FB.p	13:30:00	1							
2022-04-28	#FB.p	15:30:00	1	198.05	2022-04-28 16:21:48	198.05	Continuous quote driven	N/A	Electronic	198.05
2022-04-28	#MMM	9:30:00	1							
2022-04-28	#MMM	11:30:00	1							
2022-04-28	#MMM	13:30:00	1							
2022-04-28	#MMM	15:30:00	1	147.63	2022-04-28 21:04:07	147.63	Continuous quote driven	N/A	Electronic	147.63
2022-04-28	#NG.z	9:30:00	1							
2022-04-28	#NG.z	11:30:00	1							
2022-04-28	#NG.z	13:30:00	1	7.16	2022-04-28 14:43:43	286.4	Continuous quote driven	N/A	Electronic	7.16
2022-04-28	#NG.z	15:30:00	1	7.013	2022-04-28 16:08:55	140.26	Continuous quote driven	N/A	Electronic	7.013
2022-04-28	#NVDA.p	9:30:00	1							
2022-04-28	#NVDA.p	11:30:00	1							
2022-04-28	#NVDA.p	13:30:00	1							
2022-04-28	#NVDA.p	15:30:00	1	197.56	2022-04-28 20:03:48	1975.6	Continuous quote driven	N/A	Electronic	197.56
2022-04-28	#ORCL	9:30:00	1							
2022-04-28	#ORCL	11:30:00	1							
2022-04-28	#ORCL	13:30:00	1							
2022-04-28	#ORCL	15:30:00	1	76.56	2022-04-28 21:04:02	76.56	Continuous quote driven	N/A	Electronic	76.56
2022-04-28	#QCOM	9:30:00	1							
2022-04-28	#QCOM	11:30:00	1							
2022-04-28	#QCOM	13:30:00	1							
2022-04-28	#QCOM	15:30:00	1	142.12	2022-04-28 17:04:00	2842.4	Continuous quote driven	N/A	Electronic	142.12
2022-04-28	#QQQ	9:30:00	1							
2022-04-28	#QQQ	11:30:00	1							
2022-04-28	#QQQ	13:30:00	1							
2022-04-28	#QQQ	15:30:00	1	325.33	2022-04-28 18:46:15	325.33	Continuous quote driven	N/A	Electronic	325.33
2022-04-28	#Ripple	9:30:00	1							
2022-04-28	#Ripple	11:30:00	1							
2022-04-28	#Ripple	13:30:00	1							
2022-04-28	#Ripple	15:30:00	1	0.639	2022-04-28 17:50:59	63.9	Continuous quote driven	N/A	Electronic	0.639
2022-04-28	#SPY	9:30:00	1							
2022-04-28	#SPY	11:30:00	1							
2022-04-28	#SPY	13:30:00	1							
2022-04-28	#SPY	15:30:00	1	429	2022-04-28 21:04:09	429	Continuous quote driven	N/A	Electronic	429
2022-04-28	#TSLA	9:30:00	1							
2022-04-28	#TSLA	11:30:00	1							
2022-04-28	#TSLA	13:30:00	1							
2022-04-28	#TSLA	15:30:00	1	892.75		4463.75				
2022-04-28	AUDCAD	9:30:00	1	0.91418	2022-04-28 11:00:15	9141.8	Continuous quote driven	N/A	Electronic	0.91418
2022-04-28	AUDCAD	11:30:00	1							
2022-04-28	AUDCAD	13:30:00	1	0.91247	2022-04-28 13:47:13	4562.35	Continuous quote driven	N/A	Electronic	0.91247
2022-04-28	AUDCAD	15:30:00	1	0.90972	2022-04-28 18:59:18	13645.8	Continuous quote driven	N/A	Electronic	0.90972
2022-04-28	AUDCAD.fx	9:30:00	1							
2022-04-28	AUDCAD.fx	11:30:00	1							
2022-04-28	AUDCAD.fx	13:30:00	1							
2022-04-28	AUDCAD.fx	15:30:00	1	0.90857	2022-04-28 20:48:47	13628.55	Continuous quote driven	N/A	Electronic	0.90857

2022-04-28	AUDCHF	9:30:00	1							
2022-04-28	AUDCHF	11:30:00	1	0.69045	2022-04-28 13:05:43	690.45	Continuous quote driven	N/A	Electronic	0.69045
2022-04-28	AUDCHF	13:30:00	1							
2022-04-28	AUDCHF	15:30:00	1							
2022-04-28	AUDNZD	9:30:00	1	1.095	2022-04-28 11:09:11	1095	Continuous quote driven	N/A	Electronic	1.095
2022-04-28	AUDNZD	11:30:00	1	1.09493	2022-04-28 13:02:24	1094.93	Continuous quote driven	N/A	Electronic	1.09493
2022-04-28	AUDNZD	13:30:00	1							
2022-04-28	AUDNZD	15:30:00	1	1.09297	2022-04-28 21:04:11	1092.97	Continuous quote driven	N/A	Electronic	1.09297
2022-04-28	AUDUSD	9:30:00	1	0.71558	2022-04-28 10:00:02	715.58	Continuous quote driven	N/A	Electronic	0.71558
2022-04-28	AUDUSD	11:30:00	1	0.71016	2022-04-28 12:30:05	2840.64	Continuous quote driven	N/A	Electronic	0.71016
2022-04-28	AUDUSD	13:30:00	1	0.70988	2022-04-28 14:38:11	709.88	Continuous quote driven	N/A	Electronic	0.70988
2022-04-28	AUDUSD	15:30:00	1	0.71025	2022-04-28 19:02:02	2841	Continuous quote driven	N/A	Electronic	0.71025
2022-04-28	AUDUSD.fx	9:30:00	1	0.71496	2022-04-28 9:34:58	14299.2	Continuous quote driven	N/A	Electronic	0.71496
2022-04-28	AUDUSD.fx	11:30:00	1	0.71108	2022-04-28 11:55:57	14221.6	Continuous quote driven	N/A	Electronic	0.71108
2022-04-28	AUDUSD.fx	13:30:00	1	0.70821	2022-04-28 14:11:56	14164.2	Continuous quote driven	N/A	Electronic	0.70821
2022-04-28	AUDUSD.fx	15:30:00	1	0.70736	2022-04-28 16:01:28	7073.6	Continuous quote driven	N/A	Electronic	0.70736
2022-04-28	CADCHF	9:30:00	1							
2022-04-28	CADCHF	11:30:00	1	0.75738	2022-04-28 12:18:32	757.38	Continuous quote driven	N/A	Electronic	0.75738
2022-04-28	CADCHF	13:30:00	1							
2022-04-28	CADCHF	15:30:00	1							
2022-04-28	CADJPY	9:30:00	1							
2022-04-28	CADJPY	11:30:00	1	101.402	2022-04-28 13:01:02	101402	Continuous quote driven	N/A	Electronic	101.402
2022-04-28	CADJPY	13:30:00	1							
2022-04-28	CADJPY	15:30:00	1	102.152	2022-04-28 21:04:12	102152	Continuous quote driven	N/A	Electronic	102.152
2022-04-28	CHFPLN.fx	9:30:00	1	4.5684	2022-04-28 9:58:12	91368	Continuous quote driven	N/A	Electronic	4.5684
2022-04-28	CHFPLN.fx	11:30:00	1							
2022-04-28	CHFPLN.fx	13:30:00	1							
2022-04-28	CHFPLN.fx	15:30:00	1							
2022-04-28	DAX40.x	9:30:00	1							
2022-04-28	DAX40.x	11:30:00	1	13982.6	2022-04-28 12:21:14	2796.52	Continuous quote driven	N/A	Electronic	13982.6
2022-04-28	DAX40.x	13:30:00	1							
2022-04-28	DAX40.x	15:30:00	1	13989.45	2022-04-28 18:17:30	2797.89	Continuous quote driven	N/A	Electronic	13989.45
2022-04-28	DJ30.x	9:30:00	1							
2022-04-28	DJ30.x	11:30:00	1							
2022-04-28	DJ30.x	13:30:00	1							
2022-04-28	DJ30.x	15:30:00	1	33337.15	2022-04-28 16:28:30	10001.145	Continuous quote driven	N/A	Electronic	33337.15
2022-04-28	EURAUD.fx	9:30:00	1							
2022-04-28	EURAUD.fx	11:30:00	1							
2022-04-28	EURAUD.fx	13:30:00	1	1.48056	2022-04-28 13:43:44	1480.56	Continuous quote driven	N/A	Electronic	1.48056
2022-04-28	EURAUD.fx	15:30:00	1							
2022-04-28	EURCHF	9:30:00	1	1.02211	2022-04-28 10:00:00	2044.22	Continuous quote driven	N/A	Electronic	1.02211
2022-04-28	EURCHF	11:30:00	1	1.02269	2022-04-28 12:29:25	1022.69	Continuous quote driven	N/A	Electronic	1.02269
2022-04-28	EURCHF	13:30:00	1							
2022-04-28	EURCHF	15:30:00	1	1.021	2022-04-28 16:44:58	1021	Continuous quote driven	N/A	Electronic	1.021
2022-04-28	EURCHF.fx	9:30:00	1							
2022-04-28	EURCHF.fx	11:30:00	1							
2022-04-28	EURCHF.fx	13:30:00	1	1.02367	2022-04-28 14:44:00	10236.7	Continuous quote driven	N/A	Electronic	1.02367
2022-04-28	EURCHF.fx	15:30:00	1	1.02163	2022-04-28 16:38:00	10216.3	Continuous quote driven	N/A	Electronic	1.02163
2022-04-28	EURGBP.fx	9:30:00	1	0.83945	2022-04-28 11:11:52	839.45	Continuous quote driven	N/A	Electronic	0.83945
2022-04-28	EURGBP.fx	11:30:00	1							
2022-04-28	EURGBP.fx	13:30:00	1	0.8441	2022-04-28 14:44:11	8441	Continuous quote driven	N/A	Electronic	0.8441

2022-04-28	EURGBP.fx	15:30:00	1			0.8448	2022-04-28 15:50:14	8448	Continuous quote driven	N/A	Electronic	0.8448
2022-04-28	EURUSD	9:30:00	1			1.05482	2022-04-28 9:39:05	12657.84	Continuous quote driven	N/A	Electronic	1.05482
2022-04-28	EURUSD	11:30:00	1	1.05284	10528.4							
2022-04-28	EURUSD	13:30:00	1			1.04956	2022-04-28 13:36:38	1049.56	Continuous quote driven	N/A	Electronic	1.04956
2022-04-28	EURUSD	15:30:00	1			1.04991	2022-04-28 15:35:46	1049.91	Continuous quote driven	N/A	Electronic	1.04991
2022-04-28	EURUSD.fx	9:30:00	1			1.05408	2022-04-28 10:15:59	2108.16	Continuous quote driven	N/A	Electronic	1.05408
2022-04-28	EURUSD.fx	11:30:00	1			1.05215	2022-04-28 11:53:23	2104.3	Continuous quote driven	N/A	Electronic	1.05215
2022-04-28	EURUSD.fx	13:30:00	1			1.05103	2022-04-28 14:44:00	10510.3	Continuous quote driven	N/A	Electronic	1.05103
2022-04-28	EURUSD.fx	15:30:00	1			1.05083	2022-04-28 16:06:14	1050.83	Continuous quote driven	N/A	Electronic	1.05083
2022-04-28	GBPAUD	9:30:00	1									
2022-04-28	GBPAUD	11:30:00	1			1.75953	2022-04-28 12:40:00	1759.53	Continuous quote driven	N/A	Electronic	1.75953
2022-04-28	GBPAUD	13:30:00	1									
2022-04-28	GBPAUD	15:30:00	1									
2022-04-28	GBPCHF.fx	9:30:00	1			1.21735	2022-04-28 11:10:18	1217.35	Continuous quote driven	N/A	Electronic	1.21735
2022-04-28	GBPCHF.fx	11:30:00	1									
2022-04-28	GBPCHF.fx	13:30:00	1									
2022-04-28	GBPCHF.fx	15:30:00	1			1.20935	2022-04-28 17:22:47	1209.35	Continuous quote driven	N/A	Electronic	1.20935
2022-04-28	GBPNZD	9:30:00	1									
2022-04-28	GBPNZD	11:30:00	1									
2022-04-28	GBPNZD	13:30:00	1									
2022-04-28	GBPNZD	15:30:00	1			1.92155	2022-04-28 21:04:04	1921.55	Continuous quote driven	N/A	Electronic	1.92155
2022-04-28	GBPUSD	9:30:00	1	1.25653	2513.06							
2022-04-28	GBPUSD	11:30:00	1	1.25263	5010.19							
2022-04-28	GBPUSD	13:30:00	1			1.24521	2022-04-28 13:38:14	1245.21	Continuous quote driven	N/A	Electronic	1.24521
2022-04-28	GBPUSD	15:30:00	1	1.24464	8712.5							
2022-04-28	GBPUSD.fx	9:30:00	1			1.25362	2022-04-28 11:10:19	1253.62	Continuous quote driven	N/A	Electronic	1.25362
2022-04-28	GBPUSD.fx	11:30:00	1									
2022-04-28	GBPUSD.fx	13:30:00	1			1.24389	2022-04-28 13:47:52	37316.7	Continuous quote driven	N/A	Electronic	1.24389
2022-04-28	GBPUSD.fx	15:30:00	1			1.24206	2022-04-28 16:03:13	12420.6	Continuous quote driven	N/A	Electronic	1.24206
2022-04-28	GOLD	9:30:00	1			1882.51	2022-04-28 10:08:36	1882.51	Continuous quote driven	N/A	Electronic	1882.51
2022-04-28	GOLD	11:30:00	1									
2022-04-28	GOLD	13:30:00	1			1890.26	2022-04-28 13:38:38	1890.26	Continuous quote driven	N/A	Electronic	1890.26
2022-04-28	GOLD	15:30:00	1			1892.51	2022-04-28 20:59:03	1892.51	Continuous quote driven	N/A	Electronic	1892.51
2022-04-28	NASDAQ100.x	9:30:00	1			13327.85	2022-04-28 11:01:15	1332.785	Continuous quote driven	N/A	Electronic	13327.85
2022-04-28	NASDAQ100.x	11:30:00	1									
2022-04-28	NASDAQ100.x	13:30:00	1			13273.85	2022-04-28 13:39:01	2654.77	Continuous quote driven	N/A	Electronic	13273.85
2022-04-28	NASDAQ100.x	15:30:00	1			13076.85	2022-04-28 16:01:43	26153.7	Continuous quote driven	N/A	Electronic	13076.85
2022-04-28	NZDUSD.fx	9:30:00	1			0.65289	2022-04-28 10:28:50	65289	Continuous quote driven	N/A	Electronic	0.65289
2022-04-28	NZDUSD.fx	11:30:00	1			0.64861	2022-04-28 12:33:06	64861	Continuous quote driven	N/A	Electronic	0.64861
2022-04-28	NZDUSD.fx	13:30:00	1			0.64633	2022-04-28 14:18:22	3877.98	Continuous quote driven	N/A	Electronic	0.64633
2022-04-28	NZDUSD.fx	15:30:00	1			0.64887	2022-04-28 20:54:54	648.87	Continuous quote driven	N/A	Electronic	0.64887
2022-04-28	SILVER	9:30:00	1									
2022-04-28	SILVER	11:30:00	1									
2022-04-28	SILVER	13:30:00	1			23.1	2022-04-28 13:48:03	231	Continuous quote driven	N/A	Electronic	23.1
2022-04-28	SILVER	15:30:00	1			22.97	2022-04-28 17:18:15	3445.5	Continuous quote driven	N/A	Electronic	22.97
2022-04-28	SPX500.x	9:30:00	1									
2022-04-28	SPX500.x	11:30:00	1									
2022-04-28	SPX500.x	13:30:00	1									
2022-04-28	SPX500.x	15:30:00	1			4199.3	2022-04-28 16:37:58	419.93	Continuous quote driven	N/A	Electronic	4199.3
2022-04-28	USDCAD	9:30:00	1			1.28071	2022-04-28 10:03:28	1280.71	Continuous quote driven	N/A	Electronic	1.28071
2022-04-28	USDCAD	11:30:00	1			1.285	2022-04-28 12:25:57	2570	Continuous quote driven	N/A	Electronic	1.285

2022-04-28	USDCAD	13:30:00	1							
2022-04-28	USDCAD	15:30:00	1	1.28233	2022-04-28 18:23:11	2564.66	Continuous quote driven	N/A	Electronic	1.28233
2022-04-28	USDCAD.fx	9:30:00	1							
2022-04-28	USDCAD.fx	11:30:00	1	1.28346	2022-04-28 12:09:40	25669.2	Continuous quote driven	N/A	Electronic	1.28346
2022-04-28	USDCAD.fx	13:30:00	1	1.28736	2022-04-28 13:39:49	1287.36	Continuous quote driven	N/A	Electronic	1.28736
2022-04-28	USDCAD.fx	15:30:00	1	1.28548	2022-04-28 16:31:51	25709.6	Continuous quote driven	N/A	Electronic	1.28548
2022-04-28	USDCHF	9:30:00	1							
2022-04-28	USDCHF	11:30:00	1	0.97216	2022-04-28 12:16:40	4860.8	Continuous quote driven	N/A	Electronic	0.97216
2022-04-28	USDCHF	13:30:00	1							
2022-04-28	USDCHF	15:30:00	1							
2022-04-28	USDCHF.fx	9:30:00	1							
2022-04-28	USDCHF.fx	11:30:00	1							
2022-04-28	USDCHF.fx	13:30:00	1	0.97413	2022-04-28 14:45:01	9741.3	Continuous quote driven	N/A	Electronic	0.97413
2022-04-28	USDCHF.fx	15:30:00	1	0.97312	2022-04-28 16:30:09	12650.56	Continuous quote driven	N/A	Electronic	0.97312
2022-04-28	XPDUSD	9:30:00	1							
2022-04-28	XPDUSD	11:30:00	1							
2022-04-28	XPDUSD	13:30:00	1							
2022-04-28	XPDUSD	15:30:00	1	2219.79	2022-04-28 18:58:31	2219.79	Continuous quote driven	N/A	Electronic	2219.79
2022-04-29	#CL.f	9:30:00	1	105.37	2022-04-29 10:58:16	2107.4	Continuous quote driven	N/A	Electronic	105.37
2022-04-29	#CL.f	11:30:00	1	105.72	2022-04-29 11:32:57	2114.4	Continuous quote driven	N/A	Electronic	105.72
2022-04-29	#CL.f	13:30:00	1	105.35	2022-04-29 14:05:32	2107	Continuous quote driven	N/A	Electronic	105.35
2022-04-29	#CL.f	15:30:00	1	106.91	2022-04-29 16:37:58	1069.1	Continuous quote driven	N/A	Electronic	106.91
2022-04-29	#CL.z	9:30:00	1	105.102	2022-04-29 9:47:40	2102.04	Continuous quote driven	N/A	Electronic	105.102
2022-04-29	#CL.z	11:30:00	1	105.97	2022-04-29 11:33:47	2119.4	Continuous quote driven	N/A	Electronic	105.97
2022-04-29	#CL.z	13:30:00	1	105.333	2022-04-29 14:17:23	1053.33	Continuous quote driven	N/A	Electronic	105.333
2022-04-29	#CL.z	15:30:00	1	106.405	2022-04-29 16:25:00	1064.05	Continuous quote driven	N/A	Electronic	106.405
2022-04-29	#Ethereum	9:30:00	1	2893	2022-04-29 11:02:22	28.93	Continuous quote driven	N/A	Electronic	2893
2022-04-29	#Ethereum	11:30:00	1	2880.81	2022-04-29 12:30:25	28.8081	Continuous quote driven	N/A	Electronic	2880.81
2022-04-29	#Ethereum	13:30:00	1							
2022-04-29	#Ethereum	15:30:00	1	2814.76	2022-04-29 20:01:09	28.1476	Continuous quote driven	N/A	Electronic	2814.76
2022-04-29	#FB.p	9:30:00	1							
2022-04-29	#FB.p	11:30:00	1							
2022-04-29	#FB.p	13:30:00	1							
2022-04-29	#FB.p	15:30:00	1	202.66	2022-04-29 20:54:22	202.66	Continuous quote driven	N/A	Electronic	202.66
2022-04-29	#NG.f	9:30:00	1							
2022-04-29	#NG.f	11:30:00	1							
2022-04-29	#NG.f	13:30:00	1	7.11	2022-04-29 14:59:09	711	Continuous quote driven	N/A	Electronic	7.11
2022-04-29	#NG.f	15:30:00	1							
2022-04-29	#NG.z	9:30:00	1	6.922	2022-04-29 11:19:17	207.66	Continuous quote driven	N/A	Electronic	6.922
2022-04-29	#NG.z	11:30:00	1							
2022-04-29	#NG.z	13:30:00	1	6.907	2022-04-29 13:55:29	13814	Continuous quote driven	N/A	Electronic	6.907
2022-04-29	#NG.z	15:30:00	1	7.088	2022-04-29 16:27:46	1063.2	Continuous quote driven	N/A	Electronic	7.088
2022-04-29	#QCOM	9:30:00	1							
2022-04-29	#QCOM	11:30:00	1							
2022-04-29	#QCOM	13:30:00	1							
2022-04-29	#QCOM	15:30:00	1	143.8	2022-04-29 18:02:44	1438	Continuous quote driven	N/A	Electronic	143.8
2022-04-29	#QQQ	9:30:00	1							
2022-04-29	#QQQ	11:30:00	1							
2022-04-29	#QQQ	13:30:00	1							
2022-04-29	#QQQ	15:30:00	1	325.45	2022-04-29 16:13:27	325.45	Continuous quote driven	N/A	Electronic	325.45
2022-04-29	#Ripple	9:30:00	1							

2022-04-29	#Ripple	11:30:00	1		0.627	2022-04-29 12:28:44	62.7	Continuous quote driven	N/A	Electronic	0.627
2022-04-29	#Ripple	13:30:00	1								
2022-04-29	#Ripple	15:30:00	1		0.6188	2022-04-29 18:39:41	61.88	Continuous quote driven	N/A	Electronic	0.6188
2022-04-29	#SPY	9:30:00	1								
2022-04-29	#SPY	11:30:00	1								
2022-04-29	#SPY	13:30:00	1								
2022-04-29	#SPY	15:30:00	1		424.58	2022-04-29 16:13:35	424.58	Continuous quote driven	N/A	Electronic	424.58
2022-04-29	AUDCAD	9:30:00	1								
2022-04-29	AUDCAD	11:30:00	1		0.91329	2022-04-29 12:22:21	4566.45	Continuous quote driven	N/A	Electronic	0.91329
2022-04-29	AUDCAD	13:30:00	1								
2022-04-29	AUDCAD	15:30:00	1		0.90679	2022-04-29 22:44:18	4533.95	Continuous quote driven	N/A	Electronic	0.90679
2022-04-29	AUDCHF	9:30:00	1		0.69358	2022-04-29 10:17:14	3467.9	Continuous quote driven	N/A	Electronic	0.69358
2022-04-29	AUDCHF	11:30:00	1		0.69416	2022-04-29 12:08:51	3470.8	Continuous quote driven	N/A	Electronic	0.69416
2022-04-29	AUDCHF	13:30:00	1								
2022-04-29	AUDCHF	15:30:00	1		0.68744	2022-04-29 21:00:46	687.44	Continuous quote driven	N/A	Electronic	0.68744
2022-04-29	AUDJPY	9:30:00	1								
2022-04-29	AUDJPY	11:30:00	1		93.393	2022-04-29 11:47:17	93393	Continuous quote driven	N/A	Electronic	93.393
2022-04-29	AUDJPY	13:30:00	1								
2022-04-29	AUDJPY	15:30:00	1		92.297	2022-04-29 16:54:35	92297	Continuous quote driven	N/A	Electronic	92.297
2022-04-29	AUDNZD	9:30:00	1								
2022-04-29	AUDNZD	11:30:00	1								
2022-04-29	AUDNZD	13:30:00	1								
2022-04-29	AUDNZD	15:30:00	1		1.09493	2022-04-29 16:54:06	1094.93	Continuous quote driven	N/A	Electronic	1.09493
2022-04-29	AUDUSD	9:30:00	1								
2022-04-29	AUDUSD	11:30:00	1		0.71593	2022-04-29 11:44:34	715.93	Continuous quote driven	N/A	Electronic	0.71593
2022-04-29	AUDUSD	13:30:00	1								
2022-04-29	AUDUSD	15:30:00	1		0.71166	2022-04-29 17:00:00	1423.32	Continuous quote driven	N/A	Electronic	0.71166
2022-04-29	AUDUSD.fx	9:30:00	1	0.71492	14298.4						
2022-04-29	AUDUSD.fx	11:30:00	1		0.71646	2022-04-29 13:11:21	14329.2	Continuous quote driven	N/A	Electronic	0.71646
2022-04-29	AUDUSD.fx	13:30:00	1								
2022-04-29	AUDUSD.fx	15:30:00	1		0.71035	2022-04-29 16:58:35	7103.5	Continuous quote driven	N/A	Electronic	0.71035
2022-04-29	CADCHF	9:30:00	1								
2022-04-29	CADCHF	11:30:00	1								
2022-04-29	CADCHF	13:30:00	1								
2022-04-29	CADCHF	15:30:00	1		0.75738	2022-04-29 16:43:00	757.38	Continuous quote driven	N/A	Electronic	0.75738
2022-04-29	CADJPY	9:30:00	1								
2022-04-29	CADJPY	11:30:00	1								
2022-04-29	CADJPY	13:30:00	1								
2022-04-29	CADJPY	15:30:00	1		101.984	2022-04-29 16:13:03	101984	Continuous quote driven	N/A	Electronic	101.984
2022-04-29	DAX40.x	9:30:00	1								
2022-04-29	DAX40.x	11:30:00	1								
2022-04-29	DAX40.x	13:30:00	1		14112.5	2022-04-29 14:16:48	1411.25	Continuous quote driven	N/A	Electronic	14112.5
2022-04-29	DAX40.x	15:30:00	1		14042.55	2022-04-29 19:05:17	1404.255	Continuous quote driven	N/A	Electronic	14042.55
2022-04-29	DJ30.i	9:30:00	1								
2022-04-29	DJ30.i	11:30:00	1								
2022-04-29	DJ30.i	13:30:00	1								
2022-04-29	DJ30.i	15:30:00	1		33017.7	2022-04-29 19:50:13	33017.7	Continuous quote driven	N/A	Electronic	33017.7
2022-04-29	EURAUD	9:30:00	1								
2022-04-29	EURAUD	11:30:00	1								
2022-04-29	EURAUD	13:30:00	1		1.47	2022-04-29 14:18:16	2940	Continuous quote driven	N/A	Electronic	1.47
2022-04-29	EURAUD	15:30:00	1		1.47377	2022-04-29 16:17:46	1473.77	Continuous quote driven	N/A	Electronic	1.47377

2022-04-29	EURAUD.fx	9:30:00	1		1.47513	2022-04-29 10:00:24	7375.65	Continuous quote driven	N/A	Electronic	1.47513
2022-04-29	EURAUD.fx	11:30:00	1								
2022-04-29	EURAUD.fx	13:30:00	1		1.4706	2022-04-29 15:08:16	1470.6	Continuous quote driven	N/A	Electronic	1.4706
2022-04-29	EURAUD.fx	15:30:00	1		1.47189	2022-04-29 15:37:17	1471.89	Continuous quote driven	N/A	Electronic	1.47189
2022-04-29	EURCAD	9:30:00	1		1.34885	2022-04-29 10:41:22	1348.85	Continuous quote driven	N/A	Electronic	1.34885
2022-04-29	EURCAD	11:30:00	1								
2022-04-29	EURCAD	13:30:00	1		1.34058	2022-04-29 14:34:35	5362.32	Continuous quote driven	N/A	Electronic	1.34058
2022-04-29	EURCAD	15:30:00	1		1.34933	2022-04-29 17:17:46	5397.32	Continuous quote driven	N/A	Electronic	1.34933
2022-04-29	EURCHF	9:30:00	1								
2022-04-29	EURCHF	11:30:00	1		1.02487	2022-04-29 12:00:00	2049.74	Continuous quote driven	N/A	Electronic	1.02487
2022-04-29	EURCHF	13:30:00	1		1.02257	2022-04-29 15:29:44	1022.57	Continuous quote driven	N/A	Electronic	1.02257
2022-04-29	EURCHF	15:30:00	1	1.02265							
2022-04-29	EURCHF.fx	9:30:00	1		1.02485	2022-04-29 10:38:17	10248.5	Continuous quote driven	N/A	Electronic	1.02485
2022-04-29	EURCHF.fx	11:30:00	1								
2022-04-29	EURCHF.fx	13:30:00	1	1.02658							
2022-04-29	EURCHF.fx	15:30:00	1		1.0221	2022-04-29 15:46:06	10221	Continuous quote driven	N/A	Electronic	1.0221
2022-04-29	EURGBP	9:30:00	1								
2022-04-29	EURGBP	11:30:00	1								
2022-04-29	EURGBP	13:30:00	1								
2022-04-29	EURGBP	15:30:00	1		0.83886	2022-04-29 22:00:05	2516.58	Continuous quote driven	N/A	Electronic	0.83886
2022-04-29	EURGBP.fx	9:30:00	1								
2022-04-29	EURGBP.fx	11:30:00	1		0.84	2022-04-29 12:49:17	8400	Continuous quote driven	N/A	Electronic	0.84
2022-04-29	EURGBP.fx	13:30:00	1		0.8392	2022-04-29 14:10:09	8392	Continuous quote driven	N/A	Electronic	0.8392
2022-04-29	EURGBP.fx	15:30:00	1		0.83895	2022-04-29 15:44:40	8389.5	Continuous quote driven	N/A	Electronic	0.83895
2022-04-29	EURNZD	9:30:00	1								
2022-04-29	EURNZD	11:30:00	1								
2022-04-29	EURNZD	13:30:00	1								
2022-04-29	EURNZD	15:30:00	1		1.61411	2022-04-29 16:05:26	1614.11	Continuous quote driven	N/A	Electronic	1.61411
2022-04-29	EURPLN	9:30:00	1								
2022-04-29	EURPLN	11:30:00	1								
2022-04-29	EURPLN	13:30:00	1								
2022-04-29	EURPLN	15:30:00	1		4.6873	2022-04-29 16:16:07	18749.2	Continuous quote driven	N/A	Electronic	4.6873
2022-04-29	EURUSD	9:30:00	1		1.05653	2022-04-29 9:35:56	17961.01	Continuous quote driven	N/A	Electronic	1.05653
2022-04-29	EURUSD	11:30:00	1		1.05736	2022-04-29 11:38:37	5286.8	Continuous quote driven	N/A	Electronic	1.05736
2022-04-29	EURUSD	13:30:00	1		1.05619	2022-04-29 13:38:11	4224.76	Continuous quote driven	N/A	Electronic	1.05619
2022-04-29	EURUSD	15:30:00	1		1.05306	2022-04-29 15:37:57	3159.18	Continuous quote driven	N/A	Electronic	1.05306
2022-04-29	EURUSD.fx	9:30:00	1		1.05667	2022-04-29 9:36:44	10566.7	Continuous quote driven	N/A	Electronic	1.05667
2022-04-29	EURUSD.fx	11:30:00	1		1.05628	2022-04-29 12:15:51	21125.6	Continuous quote driven	N/A	Electronic	1.05628
2022-04-29	EURUSD.fx	13:30:00	1		1.05409	2022-04-29 13:49:08	21081.8	Continuous quote driven	N/A	Electronic	1.05409
2022-04-29	EURUSD.fx	15:30:00	1		1.0526	2022-04-29 15:48:50	52630	Continuous quote driven	N/A	Electronic	1.0526
2022-04-29	GBPAUD	9:30:00	1								
2022-04-29	GBPAUD	11:30:00	1								
2022-04-29	GBPAUD	13:30:00	1								
2022-04-29	GBPAUD	15:30:00	1		1.78167	2022-04-29 22:56:28	1781.67	Continuous quote driven	N/A	Electronic	1.78167
2022-04-29	GBPCAD.fx	9:30:00	1								
2022-04-29	GBPCAD.fx	11:30:00	1		1.60215	2022-04-29 12:36:45	8010.75	Continuous quote driven	N/A	Electronic	1.60215
2022-04-29	GBPCAD.fx	13:30:00	1		1.59887	2022-04-29 14:27:55	1598.87	Continuous quote driven	N/A	Electronic	1.59887
2022-04-29	GBPCAD.fx	15:30:00	1		1.59906	2022-04-29 15:49:37	7995.3	Continuous quote driven	N/A	Electronic	1.59906
2022-04-29	GBPCHF.fx	9:30:00	1								
2022-04-29	GBPCHF.fx	11:30:00	1								
2022-04-29	GBPCHF.fx	13:30:00	1		1.21977	2022-04-29 14:44:06	1219.77	Continuous quote driven	N/A	Electronic	1.21977

[illegible]

2022-04-29	Solana	13:30:00	1								
2022-04-29	Solana	15:30:00	1		95.99	2022-04-29 18:43:17	95.99	Continuous quote driven	N/A	Electronic	95.99
2022-04-29	UK100.x	9:30:00	1		7537.9	2022-04-29 10:47:50	753.79	Continuous quote driven	N/A	Electronic	7537.9
2022-04-29	UK100.x	11:30:00	1								
2022-04-29	UK100.x	13:30:00	1								
2022-04-29	UK100.x	15:30:00	1								
2022-04-29	USDCAD	9:30:00	1	1.27381	1273.81						
2022-04-29	USDCAD	11:30:00	1		1.27354	2022-04-29 13:20:47	1273.54	Continuous quote driven	N/A	Electronic	1.27354
2022-04-29	USDCAD	13:30:00	1		1.27285	2022-04-29 14:30:06	1272.85	Continuous quote driven	N/A	Electronic	1.27285
2022-04-29	USDCAD	15:30:00	1	1.27283	2545.66						
2022-04-29	USDCAD.fx	9:30:00	1	1.27363	38208.8						
2022-04-29	USDCAD.fx	11:30:00	1								
2022-04-29	USDCAD.fx	13:30:00	1		1.27212	2022-04-29 14:57:24	12721.2	Continuous quote driven	N/A	Electronic	1.27212
2022-04-29	USDCAD.fx	15:30:00	1		1.27618	2022-04-29 16:16:30	6380.9	Continuous quote driven	N/A	Electronic	1.27618
2022-04-29	USDCHF	9:30:00	1								
2022-04-29	USDCHF	11:30:00	1								
2022-04-29	USDCHF	13:30:00	1		0.97237	2022-04-29 15:00:04	1944.74	Continuous quote driven	N/A	Electronic	0.97237
2022-04-29	USDCHF	15:30:00	1		0.97018	2022-04-29 16:00:40	970.18	Continuous quote driven	N/A	Electronic	0.97018
2022-04-29	USDCHF.fx	9:30:00	1								
2022-04-29	USDCHF.fx	11:30:00	1								
2022-04-29	USDCHF.fx	13:30:00	1								
2022-04-29	USDCHF.fx	15:30:00	1		0.9688	2022-04-29 16:52:00	16469.6	Continuous quote driven	N/A	Electronic	0.9688
2022-04-29	XAUUSD	9:30:00	1								
2022-04-29	XAUUSD	11:30:00	1		1911.98	2022-04-29 12:23:29	9559.9	Continuous quote driven	N/A	Electronic	1911.98
2022-04-29	XAUUSD	13:30:00	1								
2022-04-29	XAUUSD	15:30:00	1								
2022-04-29	XPDUSD	9:30:00	1		2279.61	2022-04-29 11:12:51	2279.61	Continuous quote driven	N/A	Electronic	2279.61
2022-04-29	XPDUSD	11:30:00	1								
2022-04-29	XPDUSD	13:30:00	1								
2022-04-29	XPDUSD	15:30:00	1								
2022-04-30	#Ethereum	9:30:00	1								
2022-04-30	#Ethereum	11:30:00	1								
2022-04-30	#Ethereum	13:30:00	1								
2022-04-30	#Ethereum	15:30:00	1		2812.52	2022-04-30 16:03:51	28.1252	Continuous quote driven	N/A	Electronic	2812.52
2022-04-30	#Ripple	9:30:00	1								
2022-04-30	#Ripple	11:30:00	1								
2022-04-30	#Ripple	13:30:00	1								
2022-04-30	#Ripple	15:30:00	1		0.615	2022-04-30 16:22:31	61.5	Continuous quote driven	N/A	Electronic	0.615
2022-04-30	Solana	9:30:00	1								
2022-04-30	Solana	11:30:00	1								
2022-04-30	Solana	13:30:00	1								
2022-04-30	Solana	15:30:00	1		91.99	2022-04-30 19:02:55	91.99	Continuous quote driven	N/A	Electronic	91.99
2022-05-01	#Ethereum	9:30:00	1		2766.35	2022-05-01 10:03:11	27.6635	Continuous quote driven	N/A	Electronic	2766.35
2022-05-01	#Ethereum	11:30:00	1		2758.29	2022-05-01 13:16:43	27.5829	Continuous quote driven	N/A	Electronic	2758.29
2022-05-01	#Ethereum	13:30:00	1								
2022-05-01	#Ethereum	15:30:00	1		2812.54	2022-05-01 17:54:22	28.1254	Continuous quote driven	N/A	Electronic	2812.54
2022-05-01	#Ripple	9:30:00	1								
2022-05-01	#Ripple	11:30:00	1								
2022-05-01	#Ripple	13:30:00	1								
2022-05-01	#Ripple	15:30:00	1		0.5944	2022-05-01 16:02:23	59.44	Continuous quote driven	N/A	Electronic	0.5944
2022-05-01	BCHUSD	9:30:00	1								

2022-05-01	BCHUSD	11:30:00	1								
2022-05-01	BCHUSD	13:30:00	1								
2022-05-01	BCHUSD	15:30:00	1	284.84		2022-05-01 19:43:20	569.68	Continuous quote driven	N/A	Electronic	284.84
2022-05-01	Cardano	9:30:00	1								
2022-05-01	Cardano	11:30:00	1								
2022-05-01	Cardano	13:30:00	1								
2022-05-01	Cardano	15:30:00	1	0.77977		2022-05-01 20:19:51	233.931	Continuous quote driven	N/A	Electronic	0.77977
2022-05-01	EURCHF	9:30:00	1								
2022-05-01	EURCHF	11:30:00	1								
2022-05-01	EURCHF	13:30:00	1								
2022-05-01	EURCHF	15:30:00	1	1.02497		2022-05-01 23:00:17	1024.97	Continuous quote driven	N/A	Electronic	1.02497
2022-05-01	GBPNZD.fx	9:30:00	1								
2022-05-01	GBPNZD.fx	11:30:00	1								
2022-05-01	GBPNZD.fx	13:30:00	1								
2022-05-01	GBPNZD.fx	15:30:00	1	1.9439		2022-05-01 23:15:23	1943.9	Continuous quote driven	N/A	Electronic	1.9439
2022-05-02	#BRENT.z	9:30:00	1								
2022-05-02	#BRENT.z	11:30:00	1								
2022-05-02	#BRENT.z	13:30:00	1								
2022-05-02	#BRENT.z	15:30:00	1	103.41		2022-05-02 16:01:22	1034.1	Continuous quote driven	N/A	Electronic	103.41
2022-05-02	#CL.f	9:30:00	1	103.57		2022-05-02 9:49:23	1035.7	Continuous quote driven	N/A	Electronic	103.57
2022-05-02	#CL.f	11:30:00	1	101.01		2022-05-02 13:25:18	3030.3	Continuous quote driven	N/A	Electronic	101.01
2022-05-02	#CL.f	13:30:00	1	100.67		2022-05-02 13:37:00	3020.1	Continuous quote driven	N/A	Electronic	100.67
2022-05-02	#CL.f	15:30:00	1	101.43		2022-05-02 17:26:27	3042.9	Continuous quote driven	N/A	Electronic	101.43
2022-05-02	#CL.z	9:30:00	1	101.305		2022-05-02 10:23:00	3039.15	Continuous quote driven	N/A	Electronic	101.305
2022-05-02	#CL.z	11:30:00	1								
2022-05-02	#CL.z	13:30:00	1	100.204		2022-05-02 14:17:53	4008.16	Continuous quote driven	N/A	Electronic	100.204
2022-05-02	#CL.z	15:30:00	1	102.005		2022-05-02 17:28:52	3060.15	Continuous quote driven	N/A	Electronic	102.005
2022-05-02	#Ethereum	9:30:00	1	2850.76		2022-05-02 9:56:17	855.228	Continuous quote driven	N/A	Electronic	2850.76
2022-05-02	#Ethereum	11:30:00	1	2828.87		2022-05-02 11:47:07	28.2887	Continuous quote driven	N/A	Electronic	2828.87
2022-05-02	#Ethereum	13:30:00	1	2791.85		2022-05-02 14:10:05	27.9185	Continuous quote driven	N/A	Electronic	2791.85
2022-05-02	#Ethereum	15:30:00	1	2858.79		2022-05-02 23:31:40	142.9395	Continuous quote driven	N/A	Electronic	2858.79
2022-05-02	#FB.p	9:30:00	1								
2022-05-02	#FB.p	11:30:00	1								
2022-05-02	#FB.p	13:30:00	1								
2022-05-02	#FB.p	15:30:00	1	208.01		2022-05-02 16:54:14	208.01	Continuous quote driven	N/A	Electronic	208.01
2022-05-02	#NG.f	9:30:00	1								
2022-05-02	#NG.f	11:30:00	1								
2022-05-02	#NG.f	13:30:00	1								
2022-05-02	#NG.f	15:30:00	1	7.564		2022-05-02 21:59:15	75.64	Continuous quote driven	N/A	Electronic	7.564
2022-05-02	#NG.z	9:30:00	1	7.386		2022-05-02 10:20:36	221.58	Continuous quote driven	N/A	Electronic	7.386
2022-05-02	#NG.z	11:30:00	1	7.403		2022-05-02 13:24:06	37015	Continuous quote driven	N/A	Electronic	7.403
2022-05-02	#NG.z	13:30:00	1		7.395						
2022-05-02	#NG.z	15:30:00	1	7.416	36975			Continuous quote driven	N/A	Electronic	7.416
2022-05-02	AUDNZD	9:30:00	1								
2022-05-02	AUDNZD	11:30:00	1	1.09707		2022-05-02 12:06:21	1097.07	Continuous quote driven	N/A	Electronic	1.09707
2022-05-02	AUDNZD	13:30:00	1								
2022-05-02	AUDNZD	15:30:00	1								
2022-05-02	AUDUSD.fx	9:30:00	1								
2022-05-02	AUDUSD.fx	11:30:00	1								
2022-05-02	AUDUSD.fx	13:30:00	1	0.70498		2022-05-02 14:38:04	14099.6	Continuous quote driven	N/A	Electronic	0.70498
2022-05-02	AUDUSD.fx	15:30:00	1	0.70387		2022-05-02 17:12:00	14077.4	Continuous quote driven	N/A	Electronic	0.70387

2022-05-02	CADPLN	9:30:00	1								
2022-05-02	CADPLN	11:30:00	1		3.4588	2022-05-02 12:06:19	3458.8	Continuous quote driven	N/A	Electronic	3.4588
2022-05-02	CADPLN	13:30:00	1								
2022-05-02	CADPLN	15:30:00	1								
2022-05-02	CHFPLN	9:30:00	1								
2022-05-02	CHFPLN	11:30:00	1		4.5743	2022-05-02 12:05:32	4574.3	Continuous quote driven	N/A	Electronic	4.5743
2022-05-02	CHFPLN	13:30:00	1								
2022-05-02	CHFPLN	15:30:00	1								
2022-05-02	Chainlink	9:30:00	1								
2022-05-02	Chainlink	11:30:00	1								
2022-05-02	Chainlink	13:30:00	1								
2022-05-02	Chainlink	15:30:00	1		10.99068	2022-05-02 16:04:38	21.9814	Continuous quote driven	N/A	Electronic	10.99068
2022-05-02	DAX40.x	9:30:00	1		13915.25	2022-05-02 9:57:46	1391.525	Continuous quote driven	N/A	Electronic	13915.25
2022-05-02	DAX40.x	11:30:00	1								
2022-05-02	DAX40.x	13:30:00	1		13935.2	2022-05-02 13:40:29	6967.6	Continuous quote driven	N/A	Electronic	13935.2
2022-05-02	DAX40.x	15:30:00	1		13947.65	2022-05-02 15:46:04	6973.825	Continuous quote driven	N/A	Electronic	13947.65
2022-05-02	DJ30.x	9:30:00	1								
2022-05-02	DJ30.x	11:30:00	1								
2022-05-02	DJ30.x	13:30:00	1								
2022-05-02	DJ30.x	15:30:00	1		33111.25	2022-05-02 16:47:22	16555.625	Continuous quote driven	N/A	Electronic	33111.25
2022-05-02	Doge	9:30:00	1								
2022-05-02	Doge	11:30:00	1								
2022-05-02	Doge	13:30:00	1								
2022-05-02	Doge	15:30:00	1		0.12946	2022-05-02 16:05:22	129.46	Continuous quote driven	N/A	Electronic	0.12946
2022-05-02	EURCAD	9:30:00	1								
2022-05-02	EURCAD	11:30:00	1								
2022-05-02	EURCAD	13:30:00	1								
2022-05-02	EURCAD	15:30:00	1		1.35274	2022-05-02 23:20:08	1352.74	Continuous quote driven	N/A	Electronic	1.35274
2022-05-02	EURCHF	9:30:00	1								
2022-05-02	EURCHF	11:30:00	1								
2022-05-02	EURCHF	13:30:00	1								
2022-05-02	EURCHF	15:30:00	1		1.0271	2022-05-02 15:48:42	1027.1	Continuous quote driven	N/A	Electronic	1.0271
2022-05-02	EURCHF.fx	9:30:00	1								
2022-05-02	EURCHF.fx	11:30:00	1								
2022-05-02	EURCHF.fx	13:30:00	1		1.02633	2022-05-02 14:49:22	12315.96	Continuous quote driven	N/A	Electronic	1.02633
2022-05-02	EURCHF.fx	15:30:00	1		1.02706	2022-05-02 16:06:59	13351.78	Continuous quote driven	N/A	Electronic	1.02706
2022-05-02	EURGBP	9:30:00	1		0.83794	2022-05-02 11:29:57	1675.88	Continuous quote driven	N/A	Electronic	0.83794
2022-05-02	EURGBP	11:30:00	1	0.838	1676						
2022-05-02	EURGBP	13:30:00	1		0.83894	2022-05-02 13:53:54	1677.88	Continuous quote driven	N/A	Electronic	0.83894
2022-05-02	EURGBP	15:30:00	1								
2022-05-02	EURGBP.fx	9:30:00	1		0.83745	2022-05-02 10:22:25	837.45	Continuous quote driven	N/A	Electronic	0.83745
2022-05-02	EURGBP.fx	11:30:00	1								
2022-05-02	EURGBP.fx	13:30:00	1								
2022-05-02	EURGBP.fx	15:30:00	1		0.8402	2022-05-02 18:00:01	8402	Continuous quote driven	N/A	Electronic	0.8402
2022-05-02	EURUSD	9:30:00	1		1.05326	2022-05-02 10:00:00	1053.26	Continuous quote driven	N/A	Electronic	1.05326
2022-05-02	EURUSD	11:30:00	1		1.05202	2022-05-02 13:04:18	1052.02	Continuous quote driven	N/A	Electronic	1.05202
2022-05-02	EURUSD	13:30:00	1		1.05165	2022-05-02 14:00:00	1051.65	Continuous quote driven	N/A	Electronic	1.05165
2022-05-02	EURUSD	15:30:00	1		1.05109	2022-05-02 15:33:54	10510.9	Continuous quote driven	N/A	Electronic	1.05109
2022-05-02	EURUSD.fx	9:30:00	1		1.05254	2022-05-02 11:28:11	52627	Continuous quote driven	N/A	Electronic	1.05254
2022-05-02	EURUSD.fx	11:30:00	1		1.05256	2022-05-02 11:56:15	52628	Continuous quote driven	N/A	Electronic	1.05256
2022-05-02	EURUSD.fx	13:30:00	1		1.0518	2022-05-02 13:51:28	1051.8	Continuous quote driven	N/A	Electronic	1.0518

2022-05-02	EURUSD.fx	15:30:00	I			1.05187	2022-05-02 15:42:29	21037.4	Continuous quote driven	N/A	Electronic	1.05187
2022-05-02	GBPCAD.fx	9:30:00	I			1.61848	2022-05-02 10:22:25	1618.48	Continuous quote driven	N/A	Electronic	1.61848
2022-05-02	GBPCAD.fx	11:30:00	I									
2022-05-02	GBPCAD.fx	13:30:00	I									
2022-05-02	GBPCAD.fx	15:30:00	I			1.61473	2022-05-02 16:09:52	8073.65	Continuous quote driven	N/A	Electronic	1.61473
2022-05-02	GBPCHF.fx	9:30:00	I									
2022-05-02	GBPCHF.fx	11:30:00	I									
2022-05-02	GBPCHF.fx	13:30:00	I			1.22423	2022-05-02 13:35:01	1224.23	Continuous quote driven	N/A	Electronic	1.22423
2022-05-02	GBPCHF.fx	15:30:00	I									
2022-05-02	GBPNZD	9:30:00	I									
2022-05-02	GBPNZD	11:30:00	I			1.94796	2022-05-02 12:42:55	1947.96	Continuous quote driven	N/A	Electronic	1.94796
2022-05-02	GBPNZD	13:30:00	I									
2022-05-02	GBPNZD	15:30:00	I			1.94733	2022-05-02 15:58:44	1947.33	Continuous quote driven	N/A	Electronic	1.94733
2022-05-02	GBPNZD.fx	9:30:00	I									
2022-05-02	GBPNZD.fx	11:30:00	I		1.94706	1947.06						
2022-05-02	GBPNZD.fx	13:30:00	I									
2022-05-02	GBPNZD.fx	15:30:00	I									
2022-05-02	GBPUSD	9:30:00	I									
2022-05-02	GBPUSD	11:30:00	I			1.25742	2022-05-02 12:00:26	6287.1	Continuous quote driven	N/A	Electronic	1.25742
2022-05-02	GBPUSD	13:30:00	I			1.25579	2022-05-02 13:32:06	1255.79	Continuous quote driven	N/A	Electronic	1.25579
2022-05-02	GBPUSD	15:30:00	I			1.25324	2022-05-02 16:06:02	2506.48	Continuous quote driven	N/A	Electronic	1.25324
2022-05-02	GBPUSD.fx	9:30:00	I			1.25727	2022-05-02 9:34:49	12572.7	Continuous quote driven	N/A	Electronic	1.25727
2022-05-02	GBPUSD.fx	11:30:00	I									
2022-05-02	GBPUSD.fx	13:30:00	I									
2022-05-02	GBPUSD.fx	15:30:00	I			1.25212	2022-05-02 16:06:55	12521.2	Continuous quote driven	N/A	Electronic	1.25212
2022-05-02	GOLD	9:30:00	I			1884.56	2022-05-02 10:01:03	18845.6	Continuous quote driven	N/A	Electronic	1884.56
2022-05-02	GOLD	11:30:00	I			1882.37	2022-05-02 12:55:05	1882.37	Continuous quote driven	N/A	Electronic	1882.37
2022-05-02	GOLD	13:30:00	I			1875.86	2022-05-02 13:50:29	18758.6	Continuous quote driven	N/A	Electronic	1875.86
2022-05-02	GOLD	15:30:00	I		1860.31	1860.31						
2022-05-02	NASDAQ100.x	9:30:00	I			12920.15	2022-05-02 9:57:46	6460.075	Continuous quote driven	N/A	Electronic	12920.15
2022-05-02	NASDAQ100.x	11:30:00	I									
2022-05-02	NASDAQ100.x	13:30:00	I			12839.25	2022-05-02 13:40:10	6419.625	Continuous quote driven	N/A	Electronic	12839.25
2022-05-02	NASDAQ100.x	15:30:00	I			12886.35	2022-05-02 15:45:43	6443.175	Continuous quote driven	N/A	Electronic	12886.35
2022-05-02	NZDPLN	9:30:00	I									
2022-05-02	NZDPLN	11:30:00	I			2.8705	2022-05-02 12:05:42	2870.5	Continuous quote driven	N/A	Electronic	2.8705
2022-05-02	NZDPLN	13:30:00	I									
2022-05-02	NZDPLN	15:30:00	I									
2022-05-02	NZDUSD.fx	9:30:00	I									
2022-05-02	NZDUSD.fx	11:30:00	I									
2022-05-02	NZDUSD.fx	13:30:00	I			0.64271	2022-05-02 15:04:37	642.71	Continuous quote driven	N/A	Electronic	0.64271
2022-05-02	NZDUSD.fx	15:30:00	I			0.64377	2022-05-02 16:50:52	1287.54	Continuous quote driven	N/A	Electronic	0.64377
2022-05-02	SILVER	9:30:00	I									
2022-05-02	SILVER	11:30:00	I									
2022-05-02	SILVER	13:30:00	I									
2022-05-02	SILVER	15:30:00	I			22.09	2022-05-02 15:40:35	110.45	Continuous quote driven	N/A	Electronic	22.09
2022-05-02	Solana	9:30:00	I									
2022-05-02	Solana	11:30:00	I									
2022-05-02	Solana	13:30:00	I									
2022-05-02	Solana	15:30:00	I			87.1	2022-05-02 19:20:06	87.1	Continuous quote driven	N/A	Electronic	87.1
2022-05-02	SPX500.x	9:30:00	I			4142.9	2022-05-02 11:00:48	1657.16	Continuous quote driven	N/A	Electronic	4142.9
2022-05-02	SPX500.x	11:30:00	I									

2022-05-02	SPX500.x	13:30:00	1								
2022-05-02	SPX500.x	15:30:00	1		4165.3	2022-05-02 16:30:38	416.53	Continuous quote driven	N/A	Electronic	4165.3
2022-05-02	USDCAD	9:30:00	1								
2022-05-02	USDCAD	11:30:00	1		1.28727	2022-05-02 12:08:10	1287.27	Continuous quote driven	N/A	Electronic	1.28727
2022-05-02	USDCAD	13:30:00	1		1.2887	2022-05-02 14:11:36	38661	Continuous quote driven	N/A	Electronic	1.2887
2022-05-02	USDCAD	15:30:00	1		1.28908	2022-05-02 16:30:43	38672.4	Continuous quote driven	N/A	Electronic	1.28908
2022-05-02	USDCAD.fx	9:30:00	1		1.28789	2022-05-02 10:48:52	12878.9	Continuous quote driven	N/A	Electronic	1.28789
2022-05-02	USDCAD.fx	11:30:00	1								
2022-05-02	USDCAD.fx	13:30:00	1	1.28646	1286.46						
2022-05-02	USDCAD.fx	15:30:00	1		1.29126	2022-05-02 16:15:27	12912.6	Continuous quote driven	N/A	Electronic	1.29126
2022-05-02	USDCHF	9:30:00	1								
2022-05-02	USDCHF	11:30:00	1								
2022-05-02	USDCHF	13:30:00	1								
2022-05-02	USDCHF	15:30:00	1		0.97707	2022-05-02 16:09:18	3908.28	Continuous quote driven	N/A	Electronic	0.97707
2022-05-02	USDNOK.fx	9:30:00	1								
2022-05-02	USDNOK.fx	11:30:00	1								
2022-05-02	USDNOK.fx	13:30:00	1								
2022-05-02	USDNOK.fx	15:30:00	1		9.46286	2022-05-02 15:40:33	94628.6	Continuous quote driven	N/A	Electronic	9.46286
2022-05-02	USDPLN	9:30:00	1								
2022-05-02	USDPLN	11:30:00	1		4.4504	2022-05-02 12:06:13	4450.4	Continuous quote driven	N/A	Electronic	4.4504
2022-05-02	USDPLN	13:30:00	1								
2022-05-02	USDPLN	15:30:00	1								
2022-05-02	USDPLN.fx	9:30:00	1								
2022-05-02	USDPLN.fx	11:30:00	1								
2022-05-02	USDPLN.fx	13:30:00	1		4.46808	2022-05-02 15:26:54	44680.8	Continuous quote driven	N/A	Electronic	4.46808
2022-05-02	USDPLN.fx	15:30:00	1								
2022-05-02	USDTRY.fx	9:30:00	1								
2022-05-02	USDTRY.fx	11:30:00	1								
2022-05-02	USDTRY.fx	13:30:00	1								
2022-05-02	USDTRY.fx	15:30:00	1		14.88488	2022-05-02 20:27:29	59539.52	Continuous quote driven	N/A	Electronic	14.88488
2022-05-02	XAUUSD	9:30:00	1		1885.09	2022-05-02 10:22:15	18850.9	Continuous quote driven	N/A	Electronic	1885.09
2022-05-02	XAUUSD	11:30:00	1								
2022-05-02	XAUUSD	13:30:00	1								
2022-05-02	XAUUSD	15:30:00	1								
2022-05-02	XPDUSD	9:30:00	1								
2022-05-02	XPDUSD	11:30:00	1								
2022-05-02	XPDUSD	13:30:00	1								
2022-05-02	XPDUSD	15:30:00	1		2217.84	2022-05-02 19:50:45	2217.84	Continuous quote driven	N/A	Electronic	2217.84
2022-05-03	#AIG	9:30:00	1								
2022-05-03	#AIG	11:30:00	1								
2022-05-03	#AIG	13:30:00	1								
2022-05-03	#AIG	15:30:00	1		59.62	2022-05-03 21:56:47	59.62	Continuous quote driven	N/A	Electronic	59.62
2022-05-03	#Bitcoin	9:30:00	1		43148.38	2022-05-03 11:20:47	431.4838	Continuous quote driven	N/A	Electronic	43148.38
2022-05-03	#Bitcoin	11:30:00	1								
2022-05-03	#Bitcoin	13:30:00	1								
2022-05-03	#Bitcoin	15:30:00	1								
2022-05-03	#CL.f	9:30:00	1		104	2022-05-03 9:35:08	1040	Continuous quote driven	N/A	Electronic	104
2022-05-03	#CL.f	11:30:00	1		102.95	2022-05-03 12:41:12	1029.5	Continuous quote driven	N/A	Electronic	102.95
2022-05-03	#CL.f	13:30:00	1		103.33	2022-05-03 14:02:21	1033.3	Continuous quote driven	N/A	Electronic	103.33
2022-05-03	#CL.f	15:30:00	1		103.04	2022-05-03 15:32:10	1030.4	Continuous quote driven	N/A	Electronic	103.04
2022-05-03	#CL.z	9:30:00	1								

2022-05-03	#CL.z	11:30:00	1	103.555	2022-05-03 12:19:15	10355.5	Continuous quote driven	N/A	Electronic	103.555
2022-05-03	#CL.z	13:30:00	1	102.87	2022-05-03 15:03:15	3086.1	Continuous quote driven	N/A	Electronic	102.87
2022-05-03	#CL.z	15:30:00	1	103.232	2022-05-03 15:44:26	1032.32	Continuous quote driven	N/A	Electronic	103.232
2022-05-03	#Ethereum	9:30:00	1	2791.21	2022-05-03 11:19:46	27.9121	Continuous quote driven	N/A	Electronic	2791.21
2022-05-03	#Ethereum	11:30:00	1	2842.33	2022-05-03 12:34:26	142.1165	Continuous quote driven	N/A	Electronic	2842.33
2022-05-03	#Ethereum	13:30:00	1							
2022-05-03	#Ethereum	15:30:00	1	2778.16	2022-05-03 21:15:06	27.7816	Continuous quote driven	N/A	Electronic	2778.16
2022-05-03	#INTC	9:30:00	1							
2022-05-03	#INTC	11:30:00	1							
2022-05-03	#INTC	13:30:00	1							
2022-05-03	#INTC	15:30:00	1	45.05	2022-05-03 21:56:49	45.05	Continuous quote driven	N/A	Electronic	45.05
2022-05-03	#Litecoin	9:30:00	1							
2022-05-03	#Litecoin	11:30:00	1							
2022-05-03	#Litecoin	13:30:00	1	100.04	2022-05-03 14:35:31	200.08	Continuous quote driven	N/A	Electronic	100.04
2022-05-03	#Litecoin	15:30:00	1							
2022-05-03	#NG.f	9:30:00	1	7.687	2022-05-03 10:30:50	76.87	Continuous quote driven	N/A	Electronic	7.687
2022-05-03	#NG.f	11:30:00	1	7.793	2022-05-03 12:16:22	77.93	Continuous quote driven	N/A	Electronic	7.793
2022-05-03	#NG.f	13:30:00	1							
2022-05-03	#NG.f	15:30:00	1	8.127	2022-05-03 15:33:11	81.27	Continuous quote driven	N/A	Electronic	8.127
2022-05-03	#NG.z	9:30:00	1	7.712	2022-05-03 11:24:07	7712	Continuous quote driven	N/A	Electronic	7.712
2022-05-03	#NG.z	11:30:00	1	7.801	2022-05-03 11:51:25	702.09	Continuous quote driven	N/A	Electronic	7.801
2022-05-03	#NG.z	13:30:00	1	7.902	2022-05-03 13:42:21	79.02	Continuous quote driven	N/A	Electronic	7.902
2022-05-03	#NG.z	15:30:00	1	8.041	2022-05-03 15:58:22	2010.25	Continuous quote driven	N/A	Electronic	8.041
2022-05-03	#Ripple	9:30:00	1	1.048	2022-05-03 11:19:38	104.8	Continuous quote driven	N/A	Electronic	1.048
2022-05-03	#Ripple	11:30:00	1							
2022-05-03	#Ripple	13:30:00	1							
2022-05-03	#Ripple	15:30:00	1							
2022-05-03	AUDJPY	9:30:00	1							
2022-05-03	AUDJPY	11:30:00	1	92.427	2022-05-03 12:09:47	92427	Continuous quote driven	N/A	Electronic	92.427
2022-05-03	AUDJPY	13:30:00	1							
2022-05-03	AUDJPY	15:30:00	1							
2022-05-03	AUDNZD	9:30:00	1							
2022-05-03	AUDNZD	11:30:00	1	1.103	2022-05-03 12:10:28	1103	Continuous quote driven	N/A	Electronic	1.103
2022-05-03	AUDNZD	13:30:00	1							
2022-05-03	AUDNZD	15:30:00	1							
2022-05-03	AUDUSD	9:30:00	1							
2022-05-03	AUDUSD	11:30:00	1	0.71019	2022-05-03 12:10:25	710.19	Continuous quote driven	N/A	Electronic	0.71019
2022-05-03	AUDUSD	13:30:00	1	0.71146	2022-05-03 14:32:18	21343.8	Continuous quote driven	N/A	Electronic	0.71146
2022-05-03	AUDUSD	15:30:00	1	0.71223	2022-05-03 16:35:01	21366.9	Continuous quote driven	N/A	Electronic	0.71223
2022-05-03	AUDUSD.fx	9:30:00	1							
2022-05-03	AUDUSD.fx	11:30:00	1	0.70805	2022-05-03 12:34:28	35402.5	Continuous quote driven	N/A	Electronic	0.70805
2022-05-03	AUDUSD.fx	13:30:00	1	0.71132	2022-05-03 14:42:46	35566	Continuous quote driven	N/A	Electronic	0.71132
2022-05-03	AUDUSD.fx	15:30:00	1							
2022-05-03	CADCHF	9:30:00	1							
2022-05-03	CADCHF	11:30:00	1	0.75971	2022-05-03 12:09:52	759.71	Continuous quote driven	N/A	Electronic	0.75971
2022-05-03	CADCHF	13:30:00	1							
2022-05-03	CADCHF	15:30:00	1							
2022-05-03	CADCHF.fx	9:30:00	1							
2022-05-03	CADCHF.fx	11:30:00	1							
2022-05-03	CADCHF.fx	13:30:00	1							
2022-05-03	CADCHF.fx	15:30:00	1	0.76183	2022-05-03 20:34:34	38853.33	Continuous quote driven	N/A	Electronic	0.76183

2022-05-03	Cardano	9:30:00	1			0.85817	2022-05-03 11:19:49	8.5817	Continuous quote driven	N/A	Electronic	0.85817
2022-05-03	Cardano	11:30:00	1									
2022-05-03	Cardano	13:30:00	1									
2022-05-03	Cardano	15:30:00	1									
2022-05-03	DJ30.x	9:30:00	1	33112.25	16556.125							
2022-05-03	DJ30.x	11:30:00	1									
2022-05-03	DJ30.x	13:30:00	1									
2022-05-03	DJ30.x	15:30:00	1									
2022-05-03	Doge	9:30:00	1			0.17957	2022-05-03 11:19:44	179.57	Continuous quote driven	N/A	Electronic	0.17957
2022-05-03	Doge	11:30:00	1									
2022-05-03	Doge	13:30:00	1									
2022-05-03	Doge	15:30:00	1									
2022-05-03	ETHUSD	9:30:00	1									
2022-05-03	ETHUSD	11:30:00	1									
2022-05-03	ETHUSD	13:30:00	1									
2022-05-03	ETHUSD	15:30:00	1			2826.99	2022-05-03 16:25:08	28.2699	Continuous quote driven	N/A	Electronic	2826.99
2022-05-03	EURAUD	9:30:00	1									
2022-05-03	EURAUD	11:30:00	1			1.48138	2022-05-03 12:10:06	1481.38	Continuous quote driven	N/A	Electronic	1.48138
2022-05-03	EURAUD	13:30:00	1									
2022-05-03	EURAUD	15:30:00	1									
2022-05-03	EURCAD	9:30:00	1									
2022-05-03	EURCAD	11:30:00	1			1.35344	2022-05-03 11:53:03	1353.44	Continuous quote driven	N/A	Electronic	1.35344
2022-05-03	EURCAD	13:30:00	1									
2022-05-03	EURCAD	15:30:00	1									
2022-05-03	EURCHF	9:30:00	1									
2022-05-03	EURCHF	11:30:00	1									
2022-05-03	EURCHF	13:30:00	1									
2022-05-03	EURCHF	15:30:00	1			1.03071	2022-05-03 16:21:52	2061.42	Continuous quote driven	N/A	Electronic	1.03071
2022-05-03	EURCHF.fx	9:30:00	1									
2022-05-03	EURCHF.fx	11:30:00	1									
2022-05-03	EURCHF.fx	13:30:00	1									
2022-05-03	EURCHF.fx	15:30:00	1			1.03036	2022-05-03 20:29:48	17516.12	Continuous quote driven	N/A	Electronic	1.03036
2022-05-03	EURGBP	9:30:00	1			0.83984	2022-05-03 10:08:59	1679.68	Continuous quote driven	N/A	Electronic	0.83984
2022-05-03	EURGBP	11:30:00	1	0.84074	1681.48							
2022-05-03	EURGBP	13:30:00	1			0.84194	2022-05-03 13:35:10	1683.88	Continuous quote driven	N/A	Electronic	0.84194
2022-05-03	EURGBP	15:30:00	1			0.84244	2022-05-03 17:58:58	1684.88	Continuous quote driven	N/A	Electronic	0.84244
2022-05-03	EURGBP.fx	9:30:00	1			0.8381	2022-05-03 10:15:15	8381	Continuous quote driven	N/A	Electronic	0.8381
2022-05-03	EURGBP.fx	11:30:00	1									
2022-05-03	EURGBP.fx	13:30:00	1			0.8412	2022-05-03 14:06:00	8412	Continuous quote driven	N/A	Electronic	0.8412
2022-05-03	EURGBP.fx	15:30:00	1			0.84105	2022-05-03 18:24:45	8410.5	Continuous quote driven	N/A	Electronic	0.84105
2022-05-03	EURNZD	9:30:00	1									
2022-05-03	EURNZD	11:30:00	1			1.63438	2022-05-03 12:10:11	1634.38	Continuous quote driven	N/A	Electronic	1.63438
2022-05-03	EURNZD	13:30:00	1									
2022-05-03	EURNZD	15:30:00	1									
2022-05-03	EURUSD	9:30:00	1			1.05237	2022-05-03 9:35:18	1052.37	Continuous quote driven	N/A	Electronic	1.05237
2022-05-03	EURUSD	11:30:00	1			1.05145	2022-05-03 11:53:51	4205.8	Continuous quote driven	N/A	Electronic	1.05145
2022-05-03	EURUSD	13:30:00	1			1.05238	2022-05-03 13:32:33	1052.38	Continuous quote driven	N/A	Electronic	1.05238
2022-05-03	EURUSD	15:30:00	1			1.05603	2022-05-03 15:36:52	5280.15	Continuous quote driven	N/A	Electronic	1.05603
2022-05-03	EURUSD.fx	9:30:00	1			1.05151	2022-05-03 9:46:59	21030.2	Continuous quote driven	N/A	Electronic	1.05151
2022-05-03	EURUSD.fx	11:30:00	1			1.05155	2022-05-03 12:27:29	8412.4	Continuous quote driven	N/A	Electronic	1.05155
2022-05-03	EURUSD.fx	13:30:00	1			1.05382	2022-05-03 13:55:06	21076.4	Continuous quote driven	N/A	Electronic	1.05382

2022-05-03	EURUSD.fx	15:30:00	I			1.05505	2022-05-03 15:55:02	3165.15	Continuous quote driven	N/A	Electronic	1.05505
2022-05-03	GBPAUD	9:30:00	I									
2022-05-03	GBPAUD	11:30:00	I			1.76301	2022-05-03 12:10:14	1763.01	Continuous quote driven	N/A	Electronic	1.76301
2022-05-03	GBPAUD	13:30:00	I									
2022-05-03	GBPAUD	15:30:00	I									
2022-05-03	GBPCHF	9:30:00	I									
2022-05-03	GBPCHF	11:30:00	I			1.22566	2022-05-03 11:38:21	1225.66	Continuous quote driven	N/A	Electronic	1.22566
2022-05-03	GBPCHF	13:30:00	I									
2022-05-03	GBPCHF	15:30:00	I									
2022-05-03	GBPNZD.fx	9:30:00	I									
2022-05-03	GBPNZD.fx	11:30:00	I			1.94779	2022-05-03 11:51:30	3895.58	Continuous quote driven	N/A	Electronic	1.94779
2022-05-03	GBPNZD.fx	13:30:00	I			1.94509	2022-05-03 14:24:28	3890.18	Continuous quote driven	N/A	Electronic	1.94509
2022-05-03	GBPNZD.fx	15:30:00	I									
2022-05-03	GBPUSD	9:30:00	I			1.25318	2022-05-03 11:02:58	1253.18	Continuous quote driven	N/A	Electronic	1.25318
2022-05-03	GBPUSD	11:30:00	I			1.25194	2022-05-03 12:10:39	6259.7	Continuous quote driven	N/A	Electronic	1.25194
2022-05-03	GBPUSD	13:30:00	I		1.25098	10007.8						
2022-05-03	GBPUSD	15:30:00	I		1.25481	27605.74						
2022-05-03	GBPUSD.fx	9:30:00	I			1.25398	2022-05-03 10:56:10	62699	Continuous quote driven	N/A	Electronic	1.25398
2022-05-03	GBPUSD.fx	11:30:00	I			1.25141	2022-05-03 12:27:07	62570.5	Continuous quote driven	N/A	Electronic	1.25141
2022-05-03	GBPUSD.fx	13:30:00	I			1.25143	2022-05-03 13:35:47	62571.5	Continuous quote driven	N/A	Electronic	1.25143
2022-05-03	GBPUSD.fx	15:30:00	I			1.25301	2022-05-03 15:47:33	12530.1	Continuous quote driven	N/A	Electronic	1.25301
2022-05-03	GOLD	9:30:00	I			1854.05	2022-05-03 10:31:19	1854.05	Continuous quote driven	N/A	Electronic	1854.05
2022-05-03	GOLD	11:30:00	I			1859.02	2022-05-03 11:42:30	9295.1	Continuous quote driven	N/A	Electronic	1859.02
2022-05-03	GOLD	13:30:00	I			1863.83	2022-05-03 14:04:00	1863.83	Continuous quote driven	N/A	Electronic	1863.83
2022-05-03	GOLD	15:30:00	I			1869	2022-05-03 15:35:52	1869	Continuous quote driven	N/A	Electronic	1869
2022-05-03	NASDAQ100.x	9:30:00	I		13078.05	13078.05						
2022-05-03	NASDAQ100.x	11:30:00	I									
2022-05-03	NASDAQ100.x	13:30:00	I			13061.65	2022-05-03 13:56:04	13061.65	Continuous quote driven	N/A	Electronic	13061.65
2022-05-03	NASDAQ100.x	15:30:00	I			13091.05	2022-05-03 15:59:04	13091.05	Continuous quote driven	N/A	Electronic	13091.05
2022-05-03	NZDCHF	9:30:00	I									
2022-05-03	NZDCHF	11:30:00	I			0.62888	2022-05-03 12:10:23	628.88	Continuous quote driven	N/A	Electronic	0.62888
2022-05-03	NZDCHF	13:30:00	I									
2022-05-03	NZDCHF	15:30:00	I									
2022-05-03	NZDJPY	9:30:00	I									
2022-05-03	NZDJPY	11:30:00	I			83.725	2022-05-03 12:09:57	83725	Continuous quote driven	N/A	Electronic	83.725
2022-05-03	NZDJPY	13:30:00	I									
2022-05-03	NZDJPY	15:30:00	I									
2022-05-03	NZDUSD	9:30:00	I			0.64258	2022-05-03 10:25:06	642.58	Continuous quote driven	N/A	Electronic	0.64258
2022-05-03	NZDUSD	11:30:00	I			0.64231	2022-05-03 11:46:17	642.31	Continuous quote driven	N/A	Electronic	0.64231
2022-05-03	NZDUSD	13:30:00	I			0.64458	2022-05-03 15:03:50	644.58	Continuous quote driven	N/A	Electronic	0.64458
2022-05-03	NZDUSD	15:30:00	I			0.64306	2022-05-03 16:14:35	643.06	Continuous quote driven	N/A	Electronic	0.64306
2022-05-03	NZDUSD.fx	9:30:00	I									
2022-05-03	NZDUSD.fx	11:30:00	I									
2022-05-03	NZDUSD.fx	13:30:00	I									
2022-05-03	NZDUSD.fx	15:30:00	I			0.64325	2022-05-03 18:41:44	3216.25	Continuous quote driven	N/A	Electronic	0.64325
2022-05-03	SILVER	9:30:00	I									
2022-05-03	SILVER	11:30:00	I									
2022-05-03	SILVER	13:30:00	I									
2022-05-03	SILVER	15:30:00	I			22.71	2022-05-03 17:24:29	1135.5	Continuous quote driven	N/A	Electronic	22.71
2022-05-03	SPX500.x	9:30:00	I									
2022-05-03	SPX500.x	11:30:00	I									

2022-05-03	SPX500.x	13:30:00	1								
2022-05-03	SPX500.x	15:30:00	1		4192.7	2022-05-03 17:15:06	1257.81	Continuous quote driven	N/A	Electronic	4192.7
2022-05-03	USDCAD	9:30:00	1								
2022-05-03	USDCAD	11:30:00	1		1.28711	2022-05-03 12:10:30	1287.11	Continuous quote driven	N/A	Electronic	1.28711
2022-05-03	USDCAD	13:30:00	1		1.28655	2022-05-03 13:55:01	3859.65	Continuous quote driven	N/A	Electronic	1.28655
2022-05-03	USDCAD	15:30:00	1		1.28468	2022-05-03 16:23:17	2569.36	Continuous quote driven	N/A	Electronic	1.28468
2022-05-03	USDCAD.fx	9:30:00	1								
2022-05-03	USDCAD.fx	11:30:00	1		1.28876	2022-05-03 12:34:12	9021.32	Continuous quote driven	N/A	Electronic	1.28876
2022-05-03	USDCAD.fx	13:30:00	1		1.28552	2022-05-03 14:04:02	12855.2	Continuous quote driven	N/A	Electronic	1.28552
2022-05-03	USDCAD.fx	15:30:00	1		1.28628	2022-05-03 16:10:55	12862.8	Continuous quote driven	N/A	Electronic	1.28628
2022-05-03	USDCHF	9:30:00	1		0.97816	2022-05-03 9:46:23	978.16	Continuous quote driven	N/A	Electronic	0.97816
2022-05-03	USDCHF	11:30:00	1								
2022-05-03	USDCHF	13:30:00	1		0.97277	2022-05-03 14:26:49	3891.08	Continuous quote driven	N/A	Electronic	0.97277
2022-05-03	USDCHF	15:30:00	1		0.9749	2022-05-03 15:52:00	3899.6	Continuous quote driven	N/A	Electronic	0.9749
2022-05-03	USDCHF.fx	9:30:00	1								
2022-05-03	USDCHF.fx	11:30:00	1								
2022-05-03	USDCHF.fx	13:30:00	1								
2022-05-03	USDCHF.fx	15:30:00	1		0.9794	2022-05-03 20:29:19	16649.8	Continuous quote driven	N/A	Electronic	0.9794
2022-05-03	USDZAR.fx	9:30:00	1								
2022-05-03	USDZAR.fx	11:30:00	1								
2022-05-03	USDZAR.fx	13:30:00	1		15.92865	2022-05-03 14:22:52	15928.65	Continuous quote driven	N/A	Electronic	15.92865
2022-05-03	USDZAR.fx	15:30:00	1		15.82051	2022-05-03 16:17:32	15820.51	Continuous quote driven	N/A	Electronic	15.82051
2022-05-03	XPDUSD	9:30:00	1								
2022-05-03	XPDUSD	11:30:00	1								
2022-05-03	XPDUSD	13:30:00	1		2249.62	2022-05-03 14:56:40	2249.62	Continuous quote driven	N/A	Electronic	2249.62
2022-05-03	XPDUSD	15:30:00	1		2262.78	2022-05-03 20:51:49	2262.78	Continuous quote driven	N/A	Electronic	2262.78
2022-05-04	#CL.f	9:30:00	1		104.3	2022-05-04 9:33:55	1043	Continuous quote driven	N/A	Electronic	104.3
2022-05-04	#CL.f	11:30:00	1		105.21	2022-05-04 12:21:53	1052.1	Continuous quote driven	N/A	Electronic	105.21
2022-05-04	#CL.f	13:30:00	1		106.1	2022-05-04 15:23:09	1061	Continuous quote driven	N/A	Electronic	106.1
2022-05-04	#CL.f	15:30:00	1	106.05	2121						
2022-05-04	#CL.z	9:30:00	1		105.211	2022-05-04 10:00:15	2104.22	Continuous quote driven	N/A	Electronic	105.211
2022-05-04	#CL.z	11:30:00	1		104.972	2022-05-04 11:40:04	1049.72	Continuous quote driven	N/A	Electronic	104.972
2022-05-04	#CL.z	13:30:00	1		105.788	2022-05-04 14:09:15	10578.8	Continuous quote driven	N/A	Electronic	105.788
2022-05-04	#CL.z	15:30:00	1	106.04	1060.4						
2022-05-04	#Ethereum	9:30:00	1		2833.38	2022-05-04 10:02:48	56.6676	Continuous quote driven	N/A	Electronic	2833.38
2022-05-04	#Ethereum	11:30:00	1		2855.25	2022-05-04 12:28:35	57.105	Continuous quote driven	N/A	Electronic	2855.25
2022-05-04	#Ethereum	13:30:00	1								
2022-05-04	#Ethereum	15:30:00	1		2942.83	2022-05-04 20:55:43	29.4283	Continuous quote driven	N/A	Electronic	2942.83
2022-05-04	#FB.p	9:30:00	1								
2022-05-04	#FB.p	11:30:00	1								
2022-05-04	#FB.p	13:30:00	1								
2022-05-04	#FB.p	15:30:00	1		209.16	2022-05-04 16:02:41	209.16	Continuous quote driven	N/A	Electronic	209.16
2022-05-04	#IBM	9:30:00	1								
2022-05-04	#IBM	11:30:00	1								
2022-05-04	#IBM	13:30:00	1								
2022-05-04	#IBM	15:30:00	1		137.74	2022-05-04 21:38:55	1377.4	Continuous quote driven	N/A	Electronic	137.74
2022-05-04	#JPM.p	9:30:00	1								
2022-05-04	#JPM.p	11:30:00	1								
2022-05-04	#JPM.p	13:30:00	1								
2022-05-04	#JPM.p	15:30:00	1		124.26	2022-05-04 16:58:33	621.3	Continuous quote driven	N/A	Electronic	124.26
2022-05-04	#NG.f	9:30:00	1		8.113	2022-05-04 10:27:07	81.13	Continuous quote driven	N/A	Electronic	8.113

2022-05-04	#NG.f	11:30:00	1							
2022-05-04	#NG.f	13:30:00	1							
2022-05-04	#NG.f	15:30:00	1	8.378	2022-05-04 18:05:34	83.78	Continuous quote driven	N/A	Electronic	8.378
2022-05-04	#NG.z	9:30:00	1							
2022-05-04	#NG.z	11:30:00	1	8	2022-05-04 12:14:00	2400	Continuous quote driven	N/A	Electronic	8
2022-05-04	#NG.z	13:30:00	1	8.26	2022-05-04 13:52:09	82.6	Continuous quote driven	N/A	Electronic	8.26
2022-05-04	#NG.z	15:30:00	1	8.323	2022-05-04 16:25:22	1664.6	Continuous quote driven	N/A	Electronic	8.323
2022-05-04	#QCOM	9:30:00	1							
2022-05-04	#QCOM	11:30:00	1							
2022-05-04	#QCOM	13:30:00	1							
2022-05-04	#QCOM	15:30:00	1	146.24	2022-05-04 20:56:29	4387.2	Continuous quote driven	N/A	Electronic	146.24
2022-05-04	#Ripple	9:30:00	1							
2022-05-04	#Ripple	11:30:00	1							
2022-05-04	#Ripple	13:30:00	1							
2022-05-04	#Ripple	15:30:00	1	0.6483	2022-05-04 20:56:06	64.83	Continuous quote driven	N/A	Electronic	0.6483
2022-05-04	#TSLA	9:30:00	1							
2022-05-04	#TSLA	11:30:00	1							
2022-05-04	#TSLA	13:30:00	1							
2022-05-04	#TSLA	15:30:00	1	945.02	2022-05-04 21:40:44	945.02	Continuous quote driven	N/A	Electronic	945.02
2022-05-04	AUDCAD	9:30:00	1							
2022-05-04	AUDCAD	11:30:00	1							
2022-05-04	AUDCAD	13:30:00	1	0.91416	2022-05-04 14:20:03	2742.48	Continuous quote driven	N/A	Electronic	0.91416
2022-05-04	AUDCAD	15:30:00	1	0.91436	2022-05-04 16:10:20	914.36	Continuous quote driven	N/A	Electronic	0.91436
2022-05-04	AUDCHF	9:30:00	1							
2022-05-04	AUDCHF	11:30:00	1							
2022-05-04	AUDCHF	13:30:00	1							
2022-05-04	AUDCHF	15:30:00	1	0.70267	2022-05-04 19:10:21	14053.4	Continuous quote driven	N/A	Electronic	0.70267
2022-05-04	AUDCHF.fx	9:30:00	1							
2022-05-04	AUDCHF.fx	11:30:00	1							
2022-05-04	AUDCHF.fx	13:30:00	1							
2022-05-04	AUDCHF.fx	15:30:00	1	0.70276	2022-05-04 18:34:29	21082.8	Continuous quote driven	N/A	Electronic	0.70276
2022-05-04	AUDUSD	9:30:00	1							
2022-05-04	AUDUSD	11:30:00	1							
2022-05-04	AUDUSD	13:30:00	1							
2022-05-04	AUDUSD	15:30:00	1	0.71907	2022-05-04 20:43:40	1438.14	Continuous quote driven	N/A	Electronic	0.71907
2022-05-04	AUDUSD.fx	9:30:00	1							
2022-05-04	AUDUSD.fx	11:30:00	1							
2022-05-04	AUDUSD.fx	13:30:00	1							
2022-05-04	AUDUSD.fx	15:30:00	1	0.71789	2022-05-04 20:01:01	7178.9	Continuous quote driven	N/A	Electronic	0.71789
2022-05-04	BCHUSD	9:30:00	1	287.11	2022-05-04 10:34:24	5.7422	Continuous quote driven	N/A	Electronic	287.11
2022-05-04	BCHUSD	11:30:00	1							
2022-05-04	BCHUSD	13:30:00	1							
2022-05-04	BCHUSD	15:30:00	1							
2022-05-04	Cardano	9:30:00	1							
2022-05-04	Cardano	11:30:00	1	0.81916	2022-05-04 12:19:24	245.748	Continuous quote driven	N/A	Electronic	0.81916
2022-05-04	Cardano	13:30:00	1							
2022-05-04	Cardano	15:30:00	1							
2022-05-04	DAX40.x	9:30:00	1							
2022-05-04	DAX40.x	11:30:00	1							
2022-05-04	DAX40.x	13:30:00	1	14042.75	2022-05-04 13:40:36	7021.375	Continuous quote driven	N/A	Electronic	14042.75
2022-05-04	DAX40.x	15:30:00	1							
				14053.8		1405.38				

2022-05-04	DJ30.x	9:30:00	1			33166.25	2022-05-04 10:05:16	16583.125	Continuous quote driven	N/A	Electronic	33166.25
2022-05-04	DJ30.x	11:30:00	1									
2022-05-04	DJ30.x	13:30:00	1			33233.95	2022-05-04 13:54:41	16616.975	Continuous quote driven	N/A	Electronic	33233.95
2022-05-04	DJ30.x	15:30:00	1			33164.35	2022-05-04 15:36:10	9949.305	Continuous quote driven	N/A	Electronic	33164.35
2022-05-04	ETHUSD	9:30:00	1	2817.71	140.8855							
2022-05-04	ETHUSD	11:30:00	1			2832.88	2022-05-04 12:08:17	28.3288	Continuous quote driven	N/A	Electronic	2832.88
2022-05-04	ETHUSD	13:30:00	1									
2022-05-04	ETHUSD	15:30:00	1			2958.47	2022-05-04 21:39:19	29.5847	Continuous quote driven	N/A	Electronic	2958.47
2022-05-04	EURAUD	9:30:00	1									
2022-05-04	EURAUD	11:30:00	1									
2022-05-04	EURAUD	13:30:00	1									
2022-05-04	EURAUD	15:30:00	1			1.47348	2022-05-04 20:05:07	5893.92	Continuous quote driven	N/A	Electronic	1.47348
2022-05-04	EURCAD	9:30:00	1			1.34919	2022-05-04 11:01:29	5396.76	Continuous quote driven	N/A	Electronic	1.34919
2022-05-04	EURCAD	11:30:00	1									
2022-05-04	EURCAD	13:30:00	1									
2022-05-04	EURCAD	15:30:00	1									
2022-05-04	EURCHF	9:30:00	1	1.02996	4119.84							
2022-05-04	EURCHF	11:30:00	1									
2022-05-04	EURCHF	13:30:00	1			1.03145	2022-05-04 13:45:39	3094.35	Continuous quote driven	N/A	Electronic	1.03145
2022-05-04	EURCHF	15:30:00	1			1.03551	2022-05-04 15:33:45	4142.04	Continuous quote driven	N/A	Electronic	1.03551
2022-05-04	EURCHF.fx	9:30:00	1			1.03156	2022-05-04 10:30:36	19599.64	Continuous quote driven	N/A	Electronic	1.03156
2022-05-04	EURCHF.fx	11:30:00	1									
2022-05-04	EURCHF.fx	13:30:00	1									
2022-05-04	EURCHF.fx	15:30:00	1									
2022-05-04	EURGBP	9:30:00	1			0.84091	2022-05-04 10:47:05	1681.82	Continuous quote driven	N/A	Electronic	0.84091
2022-05-04	EURGBP	11:30:00	1	0.84178	1683.56							
2022-05-04	EURGBP	13:30:00	1			0.84298	2022-05-04 13:32:59	1685.96	Continuous quote driven	N/A	Electronic	0.84298
2022-05-04	EURGBP	15:30:00	1			0.84081	2022-05-04 21:43:00	3363.24	Continuous quote driven	N/A	Electronic	0.84081
2022-05-04	EURGBP.fx	9:30:00	1			0.8405	2022-05-04 10:19:06	8405	Continuous quote driven	N/A	Electronic	0.8405
2022-05-04	EURGBP.fx	11:30:00	1									
2022-05-04	EURGBP.fx	13:30:00	1									
2022-05-04	EURGBP.fx	15:30:00	1			0.8438	2022-05-04 15:53:50	8438	Continuous quote driven	N/A	Electronic	0.8438
2022-05-04	EURNZD	9:30:00	1			1.633	2022-05-04 11:24:09	1633	Continuous quote driven	N/A	Electronic	1.633
2022-05-04	EURNZD	11:30:00	1									
2022-05-04	EURNZD	13:30:00	1									
2022-05-04	EURNZD	15:30:00	1									
2022-05-04	EURUSD	9:30:00	1			1.05238	2022-05-04 9:41:42	1052.38	Continuous quote driven	N/A	Electronic	1.05238
2022-05-04	EURUSD	11:30:00	1	1.05314	10531.4							
2022-05-04	EURUSD	13:30:00	1			1.05267	2022-05-04 13:46:34	5263.35	Continuous quote driven	N/A	Electronic	1.05267
2022-05-04	EURUSD	15:30:00	1			1.05506	2022-05-04 15:33:42	5275.3	Continuous quote driven	N/A	Electronic	1.05506
2022-05-04	EURUSD.fx	9:30:00	1			1.05122	2022-05-04 9:32:04	10512.2	Continuous quote driven	N/A	Electronic	1.05122
2022-05-04	EURUSD.fx	11:30:00	1			1.05252	2022-05-04 12:45:43	6315.12	Continuous quote driven	N/A	Electronic	1.05252
2022-05-04	EURUSD.fx	13:30:00	1			1.05342	2022-05-04 13:33:00	21068.4	Continuous quote driven	N/A	Electronic	1.05342
2022-05-04	EURUSD.fx	15:30:00	1			1.05408	2022-05-04 15:47:02	8432.64	Continuous quote driven	N/A	Electronic	1.05408
2022-05-04	GBPCHF	9:30:00	1									
2022-05-04	GBPCHF	11:30:00	1									
2022-05-04	GBPCHF	13:30:00	1									
2022-05-04	GBPCHF	15:30:00	1			1.2248	2022-05-04 20:45:06	6124	Continuous quote driven	N/A	Electronic	1.2248
2022-05-04	GBPUSD	9:30:00	1			1.2501	2022-05-04 9:37:14	1250.1	Continuous quote driven	N/A	Electronic	1.2501
2022-05-04	GBPUSD	11:30:00	1			1.25106	2022-05-04 11:59:42	2502.12	Continuous quote driven	N/A	Electronic	1.25106
2022-05-04	GBPUSD	13:30:00	1			1.25064	2022-05-04 13:53:05	1250.64	Continuous quote driven	N/A	Electronic	1.25064

2022-05-04	GBPUSD	15:30:00	1	1.25096	2022-05-04 15:35:59	6254.8	Continuous quote driven	N/A	Electronic	1.25096
2022-05-04	GBPUSD.fx	9:30:00	1	1.25096	2022-05-04 9:41:52	25019.2	Continuous quote driven	N/A	Electronic	1.25096
2022-05-04	GBPUSD.fx	11:30:00	1	1.25137	2022-05-04 13:08:20	12513.7	Continuous quote driven	N/A	Electronic	1.25137
2022-05-04	GBPUSD.fx	13:30:00	1	1.25106	2022-05-04 14:04:31	12510.6	Continuous quote driven	N/A	Electronic	1.25106
2022-05-04	GBPUSD.fx	15:30:00	1	1.24771	2022-05-04 16:17:55	12477.1	Continuous quote driven	N/A	Electronic	1.24771
2022-05-04	GOLD	9:30:00	1	1871.45	2022-05-04 9:32:44	1871.45	Continuous quote driven	N/A	Electronic	1871.45
2022-05-04	GOLD	11:30:00	1	1869.38	2022-05-04 12:44:37	1869.38	Continuous quote driven	N/A	Electronic	1869.38
2022-05-04	GOLD	13:30:00	1	1864.23	2022-05-04 14:26:49	1864.23	Continuous quote driven	N/A	Electronic	1864.23
2022-05-04	GOLD	15:30:00	1	1873.73	2022-05-04 20:01:04	1873.73	Continuous quote driven	N/A	Electronic	1873.73
2022-05-04	NASDAQ100.x	9:30:00	1	13125.45	2022-05-04 9:55:03	13125.45	Continuous quote driven	N/A	Electronic	13125.45
2022-05-04	NASDAQ100.x	11:30:00	1	13132.15	2022-05-04 13:02:34	6566.075	Continuous quote driven	N/A	Electronic	13132.15
2022-05-04	NASDAQ100.x	13:30:00	1	13134.85	2022-05-04 13:53:25	6567.425	Continuous quote driven	N/A	Electronic	13134.85
2022-05-04	NASDAQ100.x	15:30:00	1	13028.55	2022-05-04 15:57:52	3908.565	Continuous quote driven	N/A	Electronic	13028.55
2022-05-04	NZDJPY	9:30:00	1							
2022-05-04	NZDJPY	11:30:00	1	83.888	2022-05-04 12:59:00	83888	Continuous quote driven	N/A	Electronic	83.888
2022-05-04	NZDJPY	13:30:00	1							
2022-05-04	NZDJPY	15:30:00	1							
2022-05-04	NZDUSD	9:30:00	1	0.6439	2022-05-04 9:57:10	643.9	Continuous quote driven	N/A	Electronic	0.6439
2022-05-04	NZDUSD	11:30:00	1							
2022-05-04	NZDUSD	13:30:00	1							
2022-05-04	NZDUSD	15:30:00	1	0.64445	2022-05-04 15:47:20	1933.35	Continuous quote driven	N/A	Electronic	0.64445
2022-05-04	NZDUSD.fx	9:30:00	1							
2022-05-04	NZDUSD.fx	11:30:00	1							
2022-05-04	NZDUSD.fx	13:30:00	1							
2022-05-04	NZDUSD.fx	15:30:00	1	0.64463	2022-05-04 17:15:11	3223.15	Continuous quote driven	N/A	Electronic	0.64463
2022-05-04	SILVER	9:30:00	1							
2022-05-04	SILVER	11:30:00	1							
2022-05-04	SILVER	13:30:00	1							
2022-05-04	SILVER	15:30:00	1	22.27	2022-05-04 16:00:19	1113.5	Continuous quote driven	N/A	Electronic	22.27
2022-05-04	Solana	9:30:00	1							
2022-05-04	Solana	11:30:00	1							
2022-05-04	Solana	13:30:00	1							
2022-05-04	Solana	15:30:00	1	90.86	2022-05-04 21:12:34	90.86	Continuous quote driven	N/A	Electronic	90.86
2022-05-04	SPX500.x	9:30:00	1							
2022-05-04	SPX500.x	11:30:00	1							
2022-05-04	SPX500.x	13:30:00	1							
2022-05-04	SPX500.x	15:30:00	1	4278.2	2022-05-04 21:17:56	427.82	Continuous quote driven	N/A	Electronic	4278.2
2022-05-04	USDCAD	9:30:00	1	1.28133	2022-05-04 10:29:34	3843.99	Continuous quote driven	N/A	Electronic	1.28133
2022-05-04	USDCAD	11:30:00	1	1.28112	2022-05-04 12:25:25	1281.12	Continuous quote driven	N/A	Electronic	1.28112
2022-05-04	USDCAD	13:30:00	1							
2022-05-04	USDCAD	15:30:00	1	1.28312	2022-05-04 15:36:03	1283.12	Continuous quote driven	N/A	Electronic	1.28312
2022-05-04	USDCAD.fx	9:30:00	1	1.28137	2022-05-04 10:29:34	12813.7	Continuous quote driven	N/A	Electronic	1.28137
2022-05-04	USDCAD.fx	11:30:00	1	1.28135	2022-05-04 12:17:34	12813.5	Continuous quote driven	N/A	Electronic	1.28135
2022-05-04	USDCAD.fx	13:30:00	1	1.2818	2022-05-04 14:14:03	12818	Continuous quote driven	N/A	Electronic	1.2818
2022-05-04	USDCAD.fx	15:30:00	1	1.28488	2022-05-04 16:14:55	16703.44	Continuous quote driven	N/A	Electronic	1.28488
2022-05-04	USDCHF	9:30:00	1							
2022-05-04	USDCHF	11:30:00	1	0.98111	2022-05-04 12:07:16	2943.33	Continuous quote driven	N/A	Electronic	0.98111
2022-05-04	USDCHF	13:30:00	1	0.98002	2022-05-04 15:05:08	2940.06	Continuous quote driven	N/A	Electronic	0.98002
2022-05-04	USDCHF	15:30:00	1	0.97999	2022-05-04 20:05:46	1959.98	Continuous quote driven	N/A	Electronic	0.97999
2022-05-04	USDMXN.fx	9:30:00	1							
2022-05-04	USDMXN.fx	11:30:00	1							

2022-05-04	USDMXN.fx	13:30:00	1	20.219	2022-05-04 14:15:40	20219	Continuous quote driven	N/A	Electronic	20.219
2022-05-04	USDMXN.fx	15:30:00	1							
2022-05-04	USDPLN.fx	9:30:00	1							
2022-05-04	USDPLN.fx	11:30:00	1							
2022-05-04	USDPLN.fx	13:30:00	1							
2022-05-04	USDPLN.fx	15:30:00	1	4.44681	2022-05-04 20:32:20	44468.1	Continuous quote driven	N/A	Electronic	4.44681
2022-05-04	USDZAR.fx	9:30:00	1							
2022-05-04	USDZAR.fx	11:30:00	1							
2022-05-04	USDZAR.fx	13:30:00	1	15.80006	2022-05-04 14:20:45	15800.06	Continuous quote driven	N/A	Electronic	15.80006
2022-05-04	USDZAR.fx	15:30:00	1	15.73114	2022-05-04 19:58:25	15731.14	Continuous quote driven	N/A	Electronic	15.73114
2022-05-04	XPDUSD	9:30:00	1							
2022-05-04	XPDUSD	11:30:00	1							
2022-05-04	XPDUSD	13:30:00	1	2249.74	2022-05-04 14:40:41	2249.74	Continuous quote driven	N/A	Electronic	2249.74
2022-05-04	XPDUSD	15:30:00	1							
2022-05-05	#ADBE	9:30:00	1							
2022-05-05	#ADBE	11:30:00	1							
2022-05-05	#ADBE	13:30:00	1							
2022-05-05	#ADBE	15:30:00	1	398.31	2022-05-05 17:08:15	398.31	Continuous quote driven	N/A	Electronic	398.31
2022-05-05	#ADBE.p	9:30:00	1							
2022-05-05	#ADBE.p	11:30:00	1							
2022-05-05	#ADBE.p	13:30:00	1							
2022-05-05	#ADBE.p	15:30:00	1	404.27	2022-05-05 16:04:28	404.27	Continuous quote driven	N/A	Electronic	404.27
2022-05-05	#Bitcoin	9:30:00	1							
2022-05-05	#Bitcoin	11:30:00	1							
2022-05-05	#Bitcoin	13:30:00	1							
2022-05-05	#Bitcoin	15:30:00	1	35842.33	2022-05-05 21:17:26	358.4233	Continuous quote driven	N/A	Electronic	35842.33
2022-05-05	#BRENT.z	9:30:00	1							
2022-05-05	#BRENT.z	11:30:00	1							
2022-05-05	#BRENT.z	13:30:00	1							
2022-05-05	#BRENT.z	15:30:00	1	110.82	2022-05-05 17:36:49	1108.2	Continuous quote driven	N/A	Electronic	110.82
2022-05-05	#CL.f	9:30:00	1	107.07	2022-05-05 9:38:38	1070.7	Continuous quote driven	N/A	Electronic	107.07
2022-05-05	#CL.f	11:30:00	1	106.82	2022-05-05 11:41:45	1068.2	Continuous quote driven	N/A	Electronic	106.82
2022-05-05	#CL.f	13:30:00	1	107.7	2022-05-05 13:51:02	2154	Continuous quote driven	N/A	Electronic	107.7
2022-05-05	#CL.f	15:30:00	1	109.6	2022-05-05 16:00:13	1096	Continuous quote driven	N/A	Electronic	109.6
2022-05-05	#CL.z	9:30:00	1							
2022-05-05	#CL.z	11:30:00	1	106.892	2022-05-05 11:37:55	10689.2	Continuous quote driven	N/A	Electronic	106.892
2022-05-05	#CL.z	13:30:00	1	108.462	2022-05-05 14:12:52	1084.62	Continuous quote driven	N/A	Electronic	108.462
2022-05-05	#CL.z	15:30:00	1	109.498	2022-05-05 15:38:29	1094.98	Continuous quote driven	N/A	Electronic	109.498
2022-05-05	#DAIGn.p	9:30:00	1	62.52	2022-05-05 10:39:38	6252	Continuous quote driven	N/A	Electronic	62.52
2022-05-05	#DAIGn.p	11:30:00	1							
2022-05-05	#DAIGn.p	13:30:00	1							
2022-05-05	#DAIGn.p	15:30:00	1							
2022-05-05	#Ethereum	9:30:00	1	2929.59	2022-05-05 10:25:21	87.8877	Continuous quote driven	N/A	Electronic	2929.59
2022-05-05	#Ethereum	11:30:00	1							
2022-05-05	#Ethereum	13:30:00	1							
2022-05-05	#Ethereum	15:30:00	1	2912.27	2022-05-05 15:44:35	29.1227	Continuous quote driven	N/A	Electronic	2912.27
2022-05-05	#JPM.p	9:30:00	1							
2022-05-05	#JPM.p	11:30:00	1							
2022-05-05	#JPM.p	13:30:00	1							
2022-05-05	#JPM.p	15:30:00	1	124.76	2022-05-05 16:02:16	11228.4	Continuous quote driven	N/A	Electronic	124.76
2022-05-05	#NG.f	9:30:00	1	8.455	2022-05-05 9:53:37	84.55	Continuous quote driven	N/A	Electronic	8.455

2022-05-05	#NG.f	11:30:00	1			8.344	2022-05-05 13:16:58	417.2	Continuous quote driven	N/A	Electronic	8.344
2022-05-05	#NG.f	13:30:00	1									
2022-05-05	#NG.f	15:30:00	1			8.308	2022-05-05 15:41:15	1080.04	Continuous quote driven	N/A	Electronic	8.308
2022-05-05	#NG.z	9:30:00	1									
2022-05-05	#NG.z	11:30:00	1			8.578	2022-05-05 11:42:08	8578	Continuous quote driven	N/A	Electronic	8.578
2022-05-05	#NG.z	13:30:00	1									
2022-05-05	#NG.z	15:30:00	1			8.154	2022-05-05 16:30:05	163.08	Continuous quote driven	N/A	Electronic	8.154
2022-05-05	#NVDA.p	9:30:00	1									
2022-05-05	#NVDA.p	11:30:00	1									
2022-05-05	#NVDA.p	13:30:00	1									
2022-05-05	#NVDA.p	15:30:00	1			192.07	2022-05-05 16:02:28	192.07	Continuous quote driven	N/A	Electronic	192.07
2022-05-05	#QCOM	9:30:00	1									
2022-05-05	#QCOM	11:30:00	1									
2022-05-05	#QCOM	13:30:00	1									
2022-05-05	#QCOM	15:30:00	1	145.31	4359.3							
2022-05-05	#QQQ	9:30:00	1									
2022-05-05	#QQQ	11:30:00	1									
2022-05-05	#QQQ	13:30:00	1									
2022-05-05	#QQQ	15:30:00	1			315.99	2022-05-05 19:09:37	315.99	Continuous quote driven	N/A	Electronic	315.99
2022-05-05	#Ripple	9:30:00	1			0.6375	2022-05-05 10:26:42	63.75	Continuous quote driven	N/A	Electronic	0.6375
2022-05-05	#Ripple	11:30:00	1									
2022-05-05	#Ripple	13:30:00	1									
2022-05-05	#Ripple	15:30:00	1			0.5954	2022-05-05 22:15:11	59.54	Continuous quote driven	N/A	Electronic	0.5954
2022-05-05	#TSLA	9:30:00	1									
2022-05-05	#TSLA	11:30:00	1									
2022-05-05	#TSLA	13:30:00	1									
2022-05-05	#TSLA	15:30:00	1			872.99	2022-05-05 20:43:23	872.99	Continuous quote driven	N/A	Electronic	872.99
2022-05-05	AUDCHF.fx	9:30:00	1									
2022-05-05	AUDCHF.fx	11:30:00	1									
2022-05-05	AUDCHF.fx	13:30:00	1									
2022-05-05	AUDCHF.fx	15:30:00	1			0.70185	2022-05-05 17:22:25	21055.5	Continuous quote driven	N/A	Electronic	0.70185
2022-05-05	AUDUSD	9:30:00	1									
2022-05-05	AUDUSD	11:30:00	1									
2022-05-05	AUDUSD	13:30:00	1			0.72007	2022-05-05 13:33:16	2160.21	Continuous quote driven	N/A	Electronic	0.72007
2022-05-05	AUDUSD	15:30:00	1									
2022-05-05	AUDUSD.fx	9:30:00	1			0.72057	2022-05-05 10:19:47	7205.7	Continuous quote driven	N/A	Electronic	0.72057
2022-05-05	AUDUSD.fx	11:30:00	1			0.72072	2022-05-05 13:04:39	7207.2	Continuous quote driven	N/A	Electronic	0.72072
2022-05-05	AUDUSD.fx	13:30:00	1			0.7189	2022-05-05 14:01:16	7189	Continuous quote driven	N/A	Electronic	0.7189
2022-05-05	AUDUSD.fx	15:30:00	1			0.71728	2022-05-05 15:33:26	7172.8	Continuous quote driven	N/A	Electronic	0.71728
2022-05-05	BTCUSD	9:30:00	1									
2022-05-05	BTCUSD	11:30:00	1									
2022-05-05	BTCUSD	13:30:00	1			39453.6	2022-05-05 15:13:50	394.536	Continuous quote driven	N/A	Electronic	39453.6
2022-05-05	BTCUSD	15:30:00	1			38947.35	2022-05-05 16:02:29	389.4735	Continuous quote driven	N/A	Electronic	38947.35
2022-05-05	CADPLN	9:30:00	1									
2022-05-05	CADPLN	11:30:00	1									
2022-05-05	CADPLN	13:30:00	1									
2022-05-05	CADPLN	15:30:00	1			3.472	2022-05-05 17:58:53	3472	Continuous quote driven	N/A	Electronic	3.472
2022-05-05	CHFPLN	9:30:00	1									
2022-05-05	CHFPLN	11:30:00	1									
2022-05-05	CHFPLN	13:30:00	1									
2022-05-05	CHFPLN	15:30:00	1			4.5158	2022-05-05 17:58:46	4515.8	Continuous quote driven	N/A	Electronic	4.5158

2022-05-05	DAX40.x	9:30:00	1		14249.65	2022-05-05 9:33:04	5699.86	Continuous quote driven	N/A	Electronic	14249.65
2022-05-05	DAX40.x	11:30:00	1								
2022-05-05	DAX40.x	13:30:00	1								
2022-05-05	DAX40.x	15:30:00	1		14048.55	2022-05-05 16:06:38	1404.855	Continuous quote driven	N/A	Electronic	14048.55
2022-05-05	ETHUSD	9:30:00	1								
2022-05-05	ETHUSD	11:30:00	1								
2022-05-05	ETHUSD	13:30:00	1		2926.48	2022-05-05 15:14:56	29.2648	Continuous quote driven	N/A	Electronic	2926.48
2022-05-05	ETHUSD	15:30:00	1		2895.39	2022-05-05 16:02:35	289.539	Continuous quote driven	N/A	Electronic	2895.39
2022-05-05	EURGBP	9:30:00	1								
2022-05-05	EURGBP	11:30:00	1		0.84735	2022-05-05 13:06:51	3389.4	Continuous quote driven	N/A	Electronic	0.84735
2022-05-05	EURGBP	13:30:00	1		0.85201	2022-05-05 14:21:12	2556.03	Continuous quote driven	N/A	Electronic	0.85201
2022-05-05	EURGBP	15:30:00	1								
2022-05-05	EURGBP.fx	9:30:00	1		0.84395	2022-05-05 11:20:41	1687.9	Continuous quote driven	N/A	Electronic	0.84395
2022-05-05	EURGBP.fx	11:30:00	1		0.84555	2022-05-05 13:01:15	1691.1	Continuous quote driven	N/A	Electronic	0.84555
2022-05-05	EURGBP.fx	13:30:00	1		0.84905	2022-05-05 13:35:47	1698.1	Continuous quote driven	N/A	Electronic	0.84905
2022-05-05	EURGBP.fx	15:30:00	1		0.85305	2022-05-05 16:24:03	853.05	Continuous quote driven	N/A	Electronic	0.85305
2022-05-05	EURPLN	9:30:00	1								
2022-05-05	EURPLN	11:30:00	1								
2022-05-05	EURPLN	13:30:00	1								
2022-05-05	EURPLN	15:30:00	1		4.6965	2022-05-05 20:00:45	9393	Continuous quote driven	N/A	Electronic	4.6965
2022-05-05	EURUSD	9:30:00	1		1.05911	2022-05-05 10:31:06	8472.88	Continuous quote driven	N/A	Electronic	1.05911
2022-05-05	EURUSD	11:30:00	1		1.06053	2022-05-05 12:17:44	1060.53	Continuous quote driven	N/A	Electronic	1.06053
2022-05-05	EURUSD	13:30:00	1		1.05587	2022-05-05 13:32:13	2111.74	Continuous quote driven	N/A	Electronic	1.05587
2022-05-05	EURUSD	15:30:00	1	1.05597	31678.95						
2022-05-05	EURUSD.fx	9:30:00	1		1.05927	2022-05-05 10:05:16	8474.16	Continuous quote driven	N/A	Electronic	1.05927
2022-05-05	EURUSD.fx	11:30:00	1		1.06017	2022-05-05 12:25:32	21203.4	Continuous quote driven	N/A	Electronic	1.06017
2022-05-05	EURUSD.fx	13:30:00	1		1.0565	2022-05-05 13:33:53	2113	Continuous quote driven	N/A	Electronic	1.0565
2022-05-05	EURUSD.fx	15:30:00	1		1.05493	2022-05-05 15:34:01	10549.3	Continuous quote driven	N/A	Electronic	1.05493
2022-05-05	GBPCAD	9:30:00	1								
2022-05-05	GBPCAD	11:30:00	1								
2022-05-05	GBPCAD	13:30:00	1		1.58125	2022-05-05 14:48:34	15812.5	Continuous quote driven	N/A	Electronic	1.58125
2022-05-05	GBPCAD	15:30:00	1		1.5852	2022-05-05 16:32:35	15852	Continuous quote driven	N/A	Electronic	1.5852
2022-05-05	GBPNZD.fx	9:30:00	1								
2022-05-05	GBPNZD.fx	11:30:00	1		1.91595	2022-05-05 13:18:43	1915.95	Continuous quote driven	N/A	Electronic	1.91595
2022-05-05	GBPNZD.fx	13:30:00	1		1.91109	2022-05-05 14:11:45	7644.36	Continuous quote driven	N/A	Electronic	1.91109
2022-05-05	GBPNZD.fx	15:30:00	1		1.91986	2022-05-05 16:21:25	1919.86	Continuous quote driven	N/A	Electronic	1.91986
2022-05-05	GBPUSD	9:30:00	1		1.25375	2022-05-05 9:37:00	2507.5	Continuous quote driven	N/A	Electronic	1.25375
2022-05-05	GBPUSD	11:30:00	1		1.2558	2022-05-05 11:39:01	6279	Continuous quote driven	N/A	Electronic	1.2558
2022-05-05	GBPUSD	13:30:00	1	1.24379	1243.79						
2022-05-05	GBPUSD	15:30:00	1		1.2385	2022-05-05 15:53:46	1238.5	Continuous quote driven	N/A	Electronic	1.2385
2022-05-05	GBPUSD.fx	9:30:00	1		1.25594	2022-05-05 11:20:33	2511.88	Continuous quote driven	N/A	Electronic	1.25594
2022-05-05	GBPUSD.fx	11:30:00	1		1.25699	2022-05-05 12:02:26	2513.98	Continuous quote driven	N/A	Electronic	1.25699
2022-05-05	GBPUSD.fx	13:30:00	1	1.24286	12428.6						
2022-05-05	GBPUSD.fx	15:30:00	1	1.23978	61989						
2022-05-05	GOLD	9:30:00	1	1893.78	1893.78						
2022-05-05	GOLD	11:30:00	1		1897.91	2022-05-05 12:28:09	5693.73	Continuous quote driven	N/A	Electronic	1897.91
2022-05-05	GOLD	13:30:00	1		1898.47	2022-05-05 14:03:36	9492.35	Continuous quote driven	N/A	Electronic	1898.47
2022-05-05	GOLD	15:30:00	1		1898.75	2022-05-05 15:36:51	1898.75	Continuous quote driven	N/A	Electronic	1898.75
2022-05-05	NASDAQ100.x	9:30:00	1		13440.05	2022-05-05 9:36:28	13440.05	Continuous quote driven	N/A	Electronic	13440.05
2022-05-05	NASDAQ100.x	11:30:00	1		13431.55	2022-05-05 12:07:51	13431.55	Continuous quote driven	N/A	Electronic	13431.55
2022-05-05	NASDAQ100.x	13:30:00	1		13384.35	2022-05-05 15:03:20	13384.35	Continuous quote driven	N/A	Electronic	13384.35

[illegible]

2022-05-06	#ADBE	13:30:00	1							
2022-05-06	#ADBE	15:30:00	1	399.21	2022-05-06 17:14:58	399.21	Continuous quote driven	N/A	Electronic	399.21
2022-05-06	#BRENT.z	9:30:00	1							
2022-05-06	#BRENT.z	11:30:00	1	112.61	2022-05-06 12:48:58	1126.1	Continuous quote driven	N/A	Electronic	112.61
2022-05-06	#BRENT.z	13:30:00	1	112.34	2022-05-06 13:49:59	1123.4	Continuous quote driven	N/A	Electronic	112.34
2022-05-06	#BRENT.z	15:30:00	1							
2022-05-06	#CL.f	9:30:00	1	109.01	2022-05-06 11:13:12	2180.2	Continuous quote driven	N/A	Electronic	109.01
2022-05-06	#CL.f	11:30:00	1	109.66	2022-05-06 12:04:59	2193.2	Continuous quote driven	N/A	Electronic	109.66
2022-05-06	#CL.f	13:30:00	1	108.61	2022-05-06 15:29:13	2172.2	Continuous quote driven	N/A	Electronic	108.61
2022-05-06	#CL.f	15:30:00	1	108.07	2022-05-06 15:42:03	2161.4	Continuous quote driven	N/A	Electronic	108.07
2022-05-06	#CL.z	9:30:00	1	109.438	2022-05-06 9:48:40	4377.52	Continuous quote driven	N/A	Electronic	109.438
2022-05-06	#CL.z	11:30:00	1	109.13	2022-05-06 11:35:04	2182.6	Continuous quote driven	N/A	Electronic	109.13
2022-05-06	#CL.z	13:30:00	1	109.333	2022-05-06 14:12:17	1093.33	Continuous quote driven	N/A	Electronic	109.333
2022-05-06	#CL.z	15:30:00	1	107.78	2022-05-06 15:48:59	1077.8	Continuous quote driven	N/A	Electronic	107.78
2022-05-06	#Ethereum	9:30:00	1	2718.02	2022-05-06 11:18:27	54,3604	Continuous quote driven	N/A	Electronic	2718.02
2022-05-06	#Ethereum	11:30:00	1	2699.97	2022-05-06 13:03:16	53.9994	Continuous quote driven	N/A	Electronic	2699.97
2022-05-06	#Ethereum	13:30:00	1							
2022-05-06	#Ethereum	15:30:00	1	2684.34	2022-05-06 20:40:22	53.6868	Continuous quote driven	N/A	Electronic	2684.34
2022-05-06	#FB.p	9:30:00	1							
2022-05-06	#FB.p	11:30:00	1							
2022-05-06	#FB.p	13:30:00	1							
2022-05-06	#FB.p	15:30:00	1	206.35	2022-05-06 19:52:02	206.35	Continuous quote driven	N/A	Electronic	206.35
2022-05-06	#NG.f	9:30:00	1							
2022-05-06	#NG.f	11:30:00	1							
2022-05-06	#NG.f	13:30:00	1							
2022-05-06	#NG.f	15:30:00	1	8.404	2022-05-06 17:01:29	840.4	Continuous quote driven	N/A	Electronic	8.404
2022-05-06	#NG.z	9:30:00	1	8.95	2022-05-06 11:14:05	4475	Continuous quote driven	N/A	Electronic	8.95
2022-05-06	#NG.z	11:30:00	1	8.936	2022-05-06 13:14:50	2680.8	Continuous quote driven	N/A	Electronic	8.936
2022-05-06	#NG.z	13:30:00	1	8.565	2022-05-06 14:54:13	4282.5	Continuous quote driven	N/A	Electronic	8.565
2022-05-06	#NG.z	15:30:00	1	8.36	2022-05-06 16:37:22	418	Continuous quote driven	N/A	Electronic	8.36
2022-05-06	#QQQ	9:30:00	1							
2022-05-06	#QQQ	11:30:00	1							
2022-05-06	#QQQ	13:30:00	1							
2022-05-06	#QQQ	15:30:00	1	306.95	2022-05-06 15:37:19	306.95	Continuous quote driven	N/A	Electronic	306.95
2022-05-06	#Ripple	9:30:00	1							
2022-05-06	#Ripple	11:30:00	1	0.5972	2022-05-06 13:06:41	59.72	Continuous quote driven	N/A	Electronic	0.5972
2022-05-06	#Ripple	13:30:00	1							
2022-05-06	#Ripple	15:30:00	1							
2022-05-06	#TSLA	9:30:00	1							
2022-05-06	#TSLA	11:30:00	1							
2022-05-06	#TSLA	13:30:00	1							
2022-05-06	#TSLA	15:30:00	1	860.75	2022-05-06 21:12:28	860.75	Continuous quote driven	N/A	Electronic	860.75
2022-05-06	AUDCAD	9:30:00	1							
2022-05-06	AUDCAD	11:30:00	1							
2022-05-06	AUDCAD	13:30:00	1							
2022-05-06	AUDCAD	15:30:00	1	0.91267	2022-05-06 20:40:23	912.67	Continuous quote driven	N/A	Electronic	0.91267
2022-05-06	AUDNZD	9:30:00	1							
2022-05-06	AUDNZD	11:30:00	1	1.10548	2022-05-06 12:06:04	1105.48	Continuous quote driven	N/A	Electronic	1.10548
2022-05-06	AUDNZD	13:30:00	1							
2022-05-06	AUDNZD	15:30:00	1	1.10417	2022-05-06 22:35:41	1104.17	Continuous quote driven	N/A	Electronic	1.10417
2022-05-06	AUDUSD.fx	9:30:00	1							

2022-05-06	AUDUSD.fx	11:30:00	I									
2022-05-06	AUDUSD.fx	13:30:00	I			0.70797	2022-05-06 15:14:03	7079.7	Continuous quote driven	N/A	Electronic	0.70797
2022-05-06	AUDUSD.fx	15:30:00	I			0.70682	2022-05-06 15:37:43	7068.2	Continuous quote driven	N/A	Electronic	0.70682
2022-05-06	BTCUSD	9:30:00	I									
2022-05-06	BTCUSD	11:30:00	I			35793.31	2022-05-06 13:11:08	357.9331	Continuous quote driven	N/A	Electronic	35793.31
2022-05-06	BTCUSD	13:30:00	I									
2022-05-06	BTCUSD	15:30:00	I									
2022-05-06	CADCHF	9:30:00	I									
2022-05-06	CADCHF	11:30:00	I			0.76823	2022-05-06 12:07:31	768.23	Continuous quote driven	N/A	Electronic	0.76823
2022-05-06	CADCHF	13:30:00	I									
2022-05-06	CADCHF	15:30:00	I									
2022-05-06	DAX40.x	9:30:00	I									
2022-05-06	DAX40.x	11:30:00	I	13701.15	13701.15							
2022-05-06	DAX40.x	13:30:00	I			13742.2	2022-05-06 14:15:46	1374.22	Continuous quote driven	N/A	Electronic	13742.2
2022-05-06	DAX40.x	15:30:00	I			13678.45	2022-05-06 15:34:24	2735.69	Continuous quote driven	N/A	Electronic	13678.45
2022-05-06	DJ30.x	9:30:00	I			32967.25	2022-05-06 10:30:14	3296.725	Continuous quote driven	N/A	Electronic	32967.25
2022-05-06	DJ30.x	11:30:00	I									
2022-05-06	DJ30.x	13:30:00	I	32824.75	3282.475							
2022-05-06	DJ30.x	15:30:00	I			32765.55	2022-05-06 15:33:04	6553.11	Continuous quote driven	N/A	Electronic	32765.55
2022-05-06	ETHUSD	9:30:00	I			2704.01	2022-05-06 9:41:19	27.0401	Continuous quote driven	N/A	Electronic	2704.01
2022-05-06	ETHUSD	11:30:00	I			2696.24	2022-05-06 13:02:29	26.9624	Continuous quote driven	N/A	Electronic	2696.24
2022-05-06	ETHUSD	13:30:00	I									
2022-05-06	ETHUSD	15:30:00	I			2714.61	2022-05-06 17:28:11	27.1461	Continuous quote driven	N/A	Electronic	2714.61
2022-05-06	EURCHF	9:30:00	I									
2022-05-06	EURCHF	11:30:00	I			1.04091	2022-05-06 13:06:53	1040.91	Continuous quote driven	N/A	Electronic	1.04091
2022-05-06	EURCHF	13:30:00	I									
2022-05-06	EURCHF	15:30:00	I			1.04091	2022-05-06 16:50:44	1040.91	Continuous quote driven	N/A	Electronic	1.04091
2022-05-06	EURCHF.fx	9:30:00	I									
2022-05-06	EURCHF.fx	11:30:00	I									
2022-05-06	EURCHF.fx	13:30:00	I			1.04383	2022-05-06 15:29:58	14613.62	Continuous quote driven	N/A	Electronic	1.04383
2022-05-06	EURCHF.fx	15:30:00	I									
2022-05-06	EURGBP	9:30:00	I			0.85779	2022-05-06 10:18:29	1715.58	Continuous quote driven	N/A	Electronic	0.85779
2022-05-06	EURGBP	11:30:00	I									
2022-05-06	EURGBP	13:30:00	I			0.85788	2022-05-06 13:34:01	1715.76	Continuous quote driven	N/A	Electronic	0.85788
2022-05-06	EURGBP	15:30:00	I									
2022-05-06	EURGBP.fx	9:30:00	I									
2022-05-06	EURGBP.fx	11:30:00	I			0.85695	2022-05-06 12:11:38	4284.75	Continuous quote driven	N/A	Electronic	0.85695
2022-05-06	EURGBP.fx	13:30:00	I			0.85635	2022-05-06 13:52:50	4281.75	Continuous quote driven	N/A	Electronic	0.85635
2022-05-06	EURGBP.fx	15:30:00	I			0.85785	2022-05-06 15:34:19	857.85	Continuous quote driven	N/A	Electronic	0.85785
2022-05-06	EURPLN	9:30:00	I									
2022-05-06	EURPLN	11:30:00	I			4.7007	2022-05-06 11:47:05	9401.4	Continuous quote driven	N/A	Electronic	4.7007
2022-05-06	EURPLN	13:30:00	I									
2022-05-06	EURPLN	15:30:00	I									
2022-05-06	EURUSD	9:30:00	I	1.0505	5252.5							
2022-05-06	EURUSD	11:30:00	I			1.05735	2022-05-06 11:37:28	11630.85	Continuous quote driven	N/A	Electronic	1.05735
2022-05-06	EURUSD	13:30:00	I			1.05728	2022-05-06 13:51:39	1057.28	Continuous quote driven	N/A	Electronic	1.05728
2022-05-06	EURUSD	15:30:00	I			1.05802	2022-05-06 15:54:12	1058.02	Continuous quote driven	N/A	Electronic	1.05802
2022-05-06	EURUSD.fx	9:30:00	I			1.05205	2022-05-06 10:00:00	1052.05	Continuous quote driven	N/A	Electronic	1.05205
2022-05-06	EURUSD.fx	11:30:00	I			1.0569	2022-05-06 11:50:06	4227.6	Continuous quote driven	N/A	Electronic	1.0569
2022-05-06	EURUSD.fx	13:30:00	I			1.05863	2022-05-06 13:32:39	10586.3	Continuous quote driven	N/A	Electronic	1.05863
2022-05-06	EURUSD.fx	15:30:00	I			1.05652	2022-05-06 15:39:19	10565.2	Continuous quote driven	N/A	Electronic	1.05652

2022-05-06	GBPCAD	9:30:00	1								
2022-05-06	GBPCAD	11:30:00	1								
2022-05-06	GBPCAD	13:30:00	1								
2022-05-06	GBPCAD	15:30:00	1	1.59117	2022-05-06 20:41:26	1591.17	Continuous quote driven	N/A	Electronic	1.59117	
2022-05-06	GBPUSD	9:30:00	1	1.23155	2022-05-06 9:50:24	2463.1	Continuous quote driven	N/A	Electronic	1.23155	
2022-05-06	GBPUSD	11:30:00	1	1.23382	2022-05-06 11:32:57	1233.82	Continuous quote driven	N/A	Electronic	1.23382	
2022-05-06	GBPUSD	13:30:00	1	1.23383	2022-05-06 13:48:23	6169.15	Continuous quote driven	N/A	Electronic	1.23383	
2022-05-06	GBPUSD	15:30:00	1	1.23146	2022-05-06 15:40:55	1231.46	Continuous quote driven	N/A	Electronic	1.23146	
2022-05-06	GBPUSD.fx	9:30:00	1	1.23434	2022-05-06 10:49:01	12343.4	Continuous quote driven	N/A	Electronic	1.23434	
2022-05-06	GBPUSD.fx	11:30:00	1	1.2341	2022-05-06 11:42:46	61705	Continuous quote driven	N/A	Electronic	1.2341	
2022-05-06	GBPUSD.fx	13:30:00	1								
2022-05-06	GBPUSD.fx	15:30:00	1	1.23213	2022-05-06 15:50:18	12321.3	Continuous quote driven	N/A	Electronic	1.23213	
2022-05-06	GOLD	9:30:00	1	1880.06	2022-05-06 10:48:00	1880.06	Continuous quote driven	N/A	Electronic	1880.06	
2022-05-06	GOLD	11:30:00	1								
2022-05-06	GOLD	13:30:00	1	1883.19	2022-05-06 14:16:10	1883.19	Continuous quote driven	N/A	Electronic	1883.19	
2022-05-06	GOLD	15:30:00	1	1877.72	2022-05-06 15:43:18	1877.72	Continuous quote driven	N/A	Electronic	1877.72	
2022-05-06	JP225.x	9:30:00	1								
2022-05-06	JP225.x	11:30:00	1								
2022-05-06	JP225.x	13:30:00	1								
2022-05-06	JP225.x	15:30:00	1	26784.25	2022-05-06 15:40:05	1071370	Continuous quote driven	N/A	Electronic	26784.25	
2022-05-06	NASDAQ100.x	9:30:00	1	12774	2022-05-06 9:34:30	6387	Continuous quote driven	N/A	Electronic	12774	
2022-05-06	NASDAQ100.x	11:30:00	1	12777.05	2022-05-06 13:01:17	6388.525	Continuous quote driven	N/A	Electronic	12777.05	
2022-05-06	NASDAQ100.x	13:30:00	1	12737.25	2022-05-06 13:32:41	6368.625	Continuous quote driven	N/A	Electronic	12737.25	
2022-05-06	NASDAQ100.x	15:30:00	1	12639.05	2022-05-06 15:36:00	2527.81	Continuous quote driven	N/A	Electronic	12639.05	
2022-05-06	NZDCAD	9:30:00	1								
2022-05-06	NZDCAD	11:30:00	1								
2022-05-06	NZDCAD	13:30:00	1								
2022-05-06	NZDCAD	15:30:00	1	0.82702	2022-05-06 20:38:11	827.02	Continuous quote driven	N/A	Electronic	0.82702	
2022-05-06	NZDUSD	9:30:00	1	0.64211	2022-05-06 10:30:18	642.11	Continuous quote driven	N/A	Electronic	0.64211	
2022-05-06	NZDUSD	11:30:00	1	0.64227	2022-05-06 13:16:33	642.27	Continuous quote driven	N/A	Electronic	0.64227	
2022-05-06	NZDUSD	13:30:00	1								
2022-05-06	NZDUSD	15:30:00	1								
2022-05-06	NZDUSD.fx	9:30:00	1	0.64057	2022-05-06 9:53:24	32028.5	Continuous quote driven	N/A	Electronic	0.64057	
2022-05-06	NZDUSD.fx	11:30:00	1								
2022-05-06	NZDUSD.fx	13:30:00	1								
2022-05-06	NZDUSD.fx	15:30:00	1	0.64288	2022-05-06 16:15:43	6428.8	Continuous quote driven	N/A	Electronic	0.64288	
2022-05-06	SILVER	9:30:00	1								
2022-05-06	SILVER	11:30:00	1								
2022-05-06	SILVER	13:30:00	1								
2022-05-06	SILVER	15:30:00	1	22.35	2022-05-06 20:24:14	1117.5	Continuous quote driven	N/A	Electronic	22.35	
2022-05-06	SPX500.x	9:30:00	1								
2022-05-06	SPX500.x	11:30:00	1								
2022-05-06	SPX500.x	13:30:00	1								
2022-05-06	SPX500.x	15:30:00	1	4111.75	2022-05-06 15:33:39	411.175	Continuous quote driven	N/A	Electronic	4111.75	
2022-05-06	USDCAD	9:30:00	1								
2022-05-06	USDCAD	11:30:00	1	1.28211	2022-05-06 12:29:38	3846.33	Continuous quote driven	N/A	Electronic	1.28211	
2022-05-06	USDCAD	13:30:00	1	1.28428	2022-05-06 14:31:51	1284.28	Continuous quote driven	N/A	Electronic	1.28428	
2022-05-06	USDCAD	15:30:00	1	1.29	2022-05-06 19:37:45	2580	Continuous quote driven	N/A	Electronic	1.29	
2022-05-06	USDCAD.fx	9:30:00	1	1.28464	2022-05-06 9:54:10	6423.2	Continuous quote driven	N/A	Electronic	1.28464	
2022-05-06	USDCAD.fx	11:30:00	1								
2022-05-06	USDCAD.fx	13:30:00	1	1.28213	2022-05-06 14:37:02	6410.65	Continuous quote driven	N/A	Electronic	1.28213	

2022-05-06	USDCAD.fx	15:30:00	1	1.28912	2022-05-06 15:58:33	6445.6	Continuous quote driven	N/A	Electronic	1.28912
2022-05-06	USDCCHF	9:30:00	1							
2022-05-06	USDCHF	11:30:00	1							
2022-05-06	USDCHF	13:30:00	1							
2022-05-06	USDCHF	15:30:00	1	0.98849	2022-05-06 20:38:19	988.49	Continuous quote driven	N/A	Electronic	0.98849
2022-05-06	USDCHF.fx	9:30:00	1							
2022-05-06	USDCHF.fx	11:30:00	1							
2022-05-06	USDCHF.fx	13:30:00	1							
2022-05-06	USDCHF.fx	15:30:00	1	0.98811	2022-05-06 15:38:05	9881.1	Continuous quote driven	N/A	Electronic	0.98811
2022-05-06	USDPLN.fx	9:30:00	1							
2022-05-06	USDPLN.fx	11:30:00	1	4.44168	2022-05-06 12:17:04	22208.4	Continuous quote driven	N/A	Electronic	4.44168
2022-05-06	USDPLN.fx	13:30:00	1							
2022-05-06	USDPLN.fx	15:30:00	1							
2022-05-06	XPDUSD	9:30:00	1	2135.72	2022-05-06 11:06:10	2135.72	Continuous quote driven	N/A	Electronic	2135.72
2022-05-06	XPDUSD	11:30:00	1							
2022-05-06	XPDUSD	13:30:00	1							
2022-05-06	XPDUSD	15:30:00	1	2017.56	2022-05-06 18:17:18	2017.56	Continuous quote driven	N/A	Electronic	2017.56
2022-05-07	#Bitcoin	9:30:00	1							
2022-05-07	#Bitcoin	11:30:00	1							
2022-05-07	#Bitcoin	13:30:00	1							
2022-05-07	#Bitcoin	15:30:00	1	35499.33	2022-05-07 23:13:41	354.9933	Continuous quote driven	N/A	Electronic	35499.33
2022-05-07	#Ethereum	9:30:00	1	2675.15	2022-05-07 10:32:29	26.7515	Continuous quote driven	N/A	Electronic	2675.15
2022-05-07	#Ethereum	11:30:00	1	2684.84	2022-05-07 11:46:05	26.8484	Continuous quote driven	N/A	Electronic	2684.84
2022-05-07	#Ethereum	13:30:00	1							
2022-05-07	#Ethereum	15:30:00	1							
2022-05-07	ETHUSD	9:30:00	1							
2022-05-07	ETHUSD	11:30:00	1							
2022-05-07	ETHUSD	13:30:00	1	2686.98	2022-05-07 14:16:37	26.8698	Continuous quote driven	N/A	Electronic	2686.98
2022-05-07	ETHUSD	15:30:00	1	2688.27	2022-05-07 21:16:36	26.8827	Continuous quote driven	N/A	Electronic	2688.27
2022-05-08	#Bitcoin	9:30:00	1							
2022-05-08	#Bitcoin	11:30:00	1							
2022-05-08	#Bitcoin	13:30:00	1							
2022-05-08	#Bitcoin	15:30:00	1	34457.83	2022-05-08 17:22:26	344.5783	Continuous quote driven	N/A	Electronic	34457.83
2022-05-08	#CL.z	9:30:00	1							
2022-05-08	#CL.z	11:30:00	1							
2022-05-08	#CL.z	13:30:00	1							
2022-05-08	#CL.z	15:30:00	1	107.955	2022-05-08 23:07:37	5397.75	Continuous quote driven	N/A	Electronic	107.955
2022-05-08	#Ethereum	9:30:00	1							
2022-05-08	#Ethereum	11:30:00	1							
2022-05-08	#Ethereum	13:30:00	1							
2022-05-08	#Ethereum	15:30:00	1	2537.2	2022-05-08 15:55:51	50.744	Continuous quote driven	N/A	Electronic	2537.2
2022-05-08	#Ripple	9:30:00	1							
2022-05-08	#Ripple	11:30:00	1							
2022-05-08	#Ripple	13:30:00	1							
2022-05-08	#Ripple	15:30:00	1	0.5611	2022-05-08 17:56:46	561.1	Continuous quote driven	N/A	Electronic	0.5611
2022-05-08	BTCUSD	9:30:00	1							
2022-05-08	BTCUSD	11:30:00	1							
2022-05-08	BTCUSD	13:30:00	1							
2022-05-08	BTCUSD	15:30:00	1	34225.01	2022-05-08 19:01:29	342.2501	Continuous quote driven	N/A	Electronic	34225.01
2022-05-08	ETHUSD	9:30:00	1	2562.34	2022-05-08 11:00:49	25.6234	Continuous quote driven	N/A	Electronic	2562.34
2022-05-08	ETHUSD	11:30:00	1							

2022-05-08	ETHUSD	13:30:00	I										
2022-05-08	ETHUSD	15:30:00	I			2492.88	2022-05-08 19:07:33	24.9288	Continuous quote driven	N/A	Electronic	2492.88	
2022-05-08	GBPCHF.fx	9:30:00	I										
2022-05-08	GBPCHF.fx	11:30:00	I										
2022-05-08	GBPCHF.fx	13:30:00	I										
2022-05-08	GBPCHF.fx	15:30:00	I			1.21859	2022-05-08 23:00:17	1218.59	Continuous quote driven	N/A	Electronic	1.21859	
2022-05-08	USDCAD	9:30:00	I										
2022-05-08	USDCAD	11:30:00	I										
2022-05-08	USDCAD	13:30:00	I										
2022-05-08	USDCAD	15:30:00	I			1.29091	2022-05-08 23:00:15	1290.91	Continuous quote driven	N/A	Electronic	1.29091	
2022-05-08	XRPUSD	9:30:00	I										
2022-05-08	XRPUSD	11:30:00	I										
2022-05-08	XRPUSD	13:30:00	I										
2022-05-08	XRPUSD	15:30:00	I			0.5709	2022-05-08 18:20:28	57.09	Continuous quote driven	N/A	Electronic	0.5709	
2022-05-09	#BAC	9:30:00	I										
2022-05-09	#BAC	11:30:00	I										
2022-05-09	#BAC	13:30:00	I										
2022-05-09	#BAC	15:30:00	I			36.12	2022-05-09 17:27:59	36.12	Continuous quote driven	N/A	Electronic	36.12	
2022-05-09	#Bitcoin	9:30:00	I										
2022-05-09	#Bitcoin	11:30:00	I										
2022-05-09	#Bitcoin	13:30:00	I			32231.12	2022-05-09 15:24:26	644.6224	Continuous quote driven	N/A	Electronic	32231.12	
2022-05-09	#Bitcoin	15:30:00	I			32357.38	2022-05-09 17:40:28	323.5738	Continuous quote driven	N/A	Electronic	32357.38	
2022-05-09	#BRENT.z	9:30:00	I										
2022-05-09	#BRENT.z	11:30:00	I										
2022-05-09	#BRENT.z	13:30:00	I			108.62	2022-05-09 13:47:32	1086.2	Continuous quote driven	N/A	Electronic	108.62	
2022-05-09	#BRENT.z	15:30:00	I										
2022-05-09	#CL.f	9:30:00	I			107.59	2022-05-09 10:55:16	1075.9	Continuous quote driven	N/A	Electronic	107.59	
2022-05-09	#CL.f	11:30:00	I			106.96	2022-05-09 11:33:03	3208.8	Continuous quote driven	N/A	Electronic	106.96	
2022-05-09	#CL.f	13:30:00	I			105.8	2022-05-09 13:33:47	3174	Continuous quote driven	N/A	Electronic	105.8	
2022-05-09	#CL.f	15:30:00	I	106.2	3186								
2022-05-09	#CL.z	9:30:00	I			106.207	2022-05-09 9:35:27	7434.49	Continuous quote driven	N/A	Electronic	106.207	
2022-05-09	#CL.z	11:30:00	I			106.537	2022-05-09 12:12:23	21307.4	Continuous quote driven	N/A	Electronic	106.537	
2022-05-09	#CL.z	13:30:00	I			105.005	2022-05-09 14:20:00	7350.35	Continuous quote driven	N/A	Electronic	105.005	
2022-05-09	#CL.z	15:30:00	I			106.102	2022-05-09 16:13:52	1061.02	Continuous quote driven	N/A	Electronic	106.102	
2022-05-09	#Ethereum	9:30:00	I										
2022-05-09	#Ethereum	11:30:00	I			2400.7	2022-05-09 12:35:08	48.014	Continuous quote driven	N/A	Electronic	2400.7	
2022-05-09	#Ethereum	13:30:00	I										
2022-05-09	#Ethereum	15:30:00	I			2302.8	2022-05-09 22:55:59	23.028	Continuous quote driven	N/A	Electronic	2302.8	
2022-05-09	#NFLX.p	9:30:00	I										
2022-05-09	#NFLX.p	11:30:00	I										
2022-05-09	#NFLX.p	13:30:00	I										
2022-05-09	#NFLX.p	15:30:00	I			173.87	2022-05-09 20:57:36	1738.7	Continuous quote driven	N/A	Electronic	173.87	
2022-05-09	#NG.f	9:30:00	I										
2022-05-09	#NG.f	11:30:00	I			8.226	2022-05-09 12:06:58	82.26	Continuous quote driven	N/A	Electronic	8.226	
2022-05-09	#NG.f	13:30:00	I			8.174	2022-05-09 14:18:25	81.74	Continuous quote driven	N/A	Electronic	8.174	
2022-05-09	#NG.f	15:30:00	I			7.581	2022-05-09 16:17:58	75.81	Continuous quote driven	N/A	Electronic	7.581	
2022-05-09	#NG.z	9:30:00	I			8.149	2022-05-09 9:35:14	407.45	Continuous quote driven	N/A	Electronic	8.149	
2022-05-09	#NG.z	11:30:00	I			8.051	2022-05-09 12:42:23	402.55	Continuous quote driven	N/A	Electronic	8.051	
2022-05-09	#NG.z	13:30:00	I			7.614	2022-05-09 15:24:13	4568.4	Continuous quote driven	N/A	Electronic	7.614	
2022-05-09	#NG.z	15:30:00	I			7.588	2022-05-09 15:32:35	75.88	Continuous quote driven	N/A	Electronic	7.588	
2022-05-09	#Ripple	9:30:00	I										

2022-05-09	#Ripple	11:30:00	1		0.535	2022-05-09 12:27:19	53.5	Continuous quote driven	N/A	Electronic	0.535
2022-05-09	#Ripple	13:30:00	1		0.5393	2022-05-09 14:24:56	53.93	Continuous quote driven	N/A	Electronic	0.5393
2022-05-09	#Ripple	15:30:00	1		0.525	2022-05-09 17:30:31	52.5	Continuous quote driven	N/A	Electronic	0.525
2022-05-09	#TSLA	9:30:00	1								
2022-05-09	#TSLA	11:30:00	1								
2022-05-09	#TSLA	13:30:00	1								
2022-05-09	#TSLA	15:30:00	1		843.51	2022-05-09 15:54:48	843.51	Continuous quote driven	N/A	Electronic	843.51
2022-05-09	#Vp	9:30:00	1								
2022-05-09	#Vp	11:30:00	1								
2022-05-09	#Vp	13:30:00	1								
2022-05-09	#Vp	15:30:00	1		194.23	2022-05-09 19:40:27	194.23	Continuous quote driven	N/A	Electronic	194.23
2022-05-09	AUDCAD	9:30:00	1								
2022-05-09	AUDCAD	11:30:00	1		0.90644	2022-05-09 12:37:01	906.44	Continuous quote driven	N/A	Electronic	0.90644
2022-05-09	AUDCAD	13:30:00	1								
2022-05-09	AUDCAD	15:30:00	1								
2022-05-09	AUDUSD.fx	9:30:00	1								
2022-05-09	AUDUSD.fx	11:30:00	1								
2022-05-09	AUDUSD.fx	13:30:00	1								
2022-05-09	AUDUSD.fx	15:30:00	1		0.69931	2022-05-09 16:10:15	6993.1	Continuous quote driven	N/A	Electronic	0.69931
2022-05-09	BTCUSD	9:30:00	1		33318.91	2022-05-09 10:26:59	333.1891	Continuous quote driven	N/A	Electronic	33318.91
2022-05-09	BTCUSD	11:30:00	1	33520.05	335.2005						
2022-05-09	BTCUSD	13:30:00	1		32877.35	2022-05-09 13:43:39	657.547	Continuous quote driven	N/A	Electronic	32877.35
2022-05-09	BTCUSD	15:30:00	1	32783.65	327.8365						
2022-05-09	Cardano	9:30:00	1								
2022-05-09	Cardano	11:30:00	1								
2022-05-09	Cardano	13:30:00	1								
2022-05-09	Cardano	15:30:00	1		0.66534	2022-05-09 22:15:08	133.068	Continuous quote driven	N/A	Electronic	0.66534
2022-05-09	DAX40.x	9:30:00	1		13610.65	2022-05-09 9:56:35	6805.325	Continuous quote driven	N/A	Electronic	13610.65
2022-05-09	DAX40.x	11:30:00	1		13471.4	2022-05-09 12:33:39	26942.8	Continuous quote driven	N/A	Electronic	13471.4
2022-05-09	DAX40.x	13:30:00	1								
2022-05-09	DAX40.x	15:30:00	1		13376.75	2022-05-09 21:53:58	5350.7	Continuous quote driven	N/A	Electronic	13376.75
2022-05-09	DJ30.x	9:30:00	1		32546.15	2022-05-09 10:00:26	16273.075	Continuous quote driven	N/A	Electronic	32546.15
2022-05-09	DJ30.x	11:30:00	1		32443.15	2022-05-09 12:25:57	9732.945	Continuous quote driven	N/A	Electronic	32443.15
2022-05-09	DJ30.x	13:30:00	1								
2022-05-09	DJ30.x	15:30:00	1		32317.15	2022-05-09 17:24:10	16158.575	Continuous quote driven	N/A	Electronic	32317.15
2022-05-09	ETHUSD	9:30:00	1								
2022-05-09	ETHUSD	11:30:00	1								
2022-05-09	ETHUSD	13:30:00	1		2381.23	2022-05-09 13:34:33	23.8123	Continuous quote driven	N/A	Electronic	2381.23
2022-05-09	ETHUSD	15:30:00	1		2348.99	2022-05-09 17:33:47	23.4899	Continuous quote driven	N/A	Electronic	2348.99
2022-05-09	EURAUD	9:30:00	1								
2022-05-09	EURAUD	11:30:00	1								
2022-05-09	EURAUD	13:30:00	1	1.50838	4525.14						
2022-05-09	EURAUD	15:30:00	1								
2022-05-09	EURAUD.fx	9:30:00	1								
2022-05-09	EURAUD.fx	11:30:00	1		1.50459	2022-05-09 13:02:40	15045.9	Continuous quote driven	N/A	Electronic	1.50459
2022-05-09	EURAUD.fx	13:30:00	1		1.50186	2022-05-09 15:15:13	3003.72	Continuous quote driven	N/A	Electronic	1.50186
2022-05-09	EURAUD.fx	15:30:00	1								
2022-05-09	EURCAD	9:30:00	1								
2022-05-09	EURCAD	11:30:00	1								
2022-05-09	EURCAD	13:30:00	1								
2022-05-09	EURCAD	15:30:00	1		1.36987	2022-05-09 17:48:29	2739.74	Continuous quote driven	N/A	Electronic	1.36987

2022-05-09	EURCAD.fx	9:30:00	1								
2022-05-09	EURCAD.fx	11:30:00	1		1.36227	2022-05-09 12:04:44	1362.27	Continuous quote driven	N/A	Electronic	1.36227
2022-05-09	EURCAD.fx	13:30:00	1		1.36233	2022-05-09 15:10:58	1362.33	Continuous quote driven	N/A	Electronic	1.36233
2022-05-09	EURCAD.fx	15:30:00	1		1.37171	2022-05-09 20:37:25	69957.21	Continuous quote driven	N/A	Electronic	1.37171
2022-05-09	EURCHF	9:30:00	1								
2022-05-09	EURCHF	11:30:00	1		1.04585	2022-05-09 13:15:27	1045.85	Continuous quote driven	N/A	Electronic	1.04585
2022-05-09	EURCHF	13:30:00	1								
2022-05-09	EURCHF	15:30:00	1								
2022-05-09	EURCZK.fx	9:30:00	1								
2022-05-09	EURCZK.fx	11:30:00	1								
2022-05-09	EURCZK.fx	13:30:00	1								
2022-05-09	EURCZK.fx	15:30:00	1		24.9068	2022-05-09 15:54:34	24906.8	Continuous quote driven	N/A	Electronic	24.9068
2022-05-09	EURGBP	9:30:00	1								
2022-05-09	EURGBP	11:30:00	1								
2022-05-09	EURGBP	13:30:00	1								
2022-05-09	EURGBP	15:30:00	1		0.8561	2022-05-09 21:02:54	856.1	Continuous quote driven	N/A	Electronic	0.8561
2022-05-09	EURGBP.fx	9:30:00	1								
2022-05-09	EURGBP.fx	11:30:00	1		0.85565	2022-05-09 11:40:23	8556.5	Continuous quote driven	N/A	Electronic	0.85565
2022-05-09	EURGBP.fx	13:30:00	1		0.85295	2022-05-09 14:01:09	1705.9	Continuous quote driven	N/A	Electronic	0.85295
2022-05-09	EURGBP.fx	15:30:00	1		0.85465	2022-05-09 15:38:52	1709.3	Continuous quote driven	N/A	Electronic	0.85465
2022-05-09	EURNZD	9:30:00	1								
2022-05-09	EURNZD	11:30:00	1								
2022-05-09	EURNZD	13:30:00	1								
2022-05-09	EURNZD	15:30:00	1		1.66872	2022-05-09 20:40:59	1668.72	Continuous quote driven	N/A	Electronic	1.66872
2022-05-09	EURUSD	9:30:00	1		1.05252	2022-05-09 9:34:09	3157.56	Continuous quote driven	N/A	Electronic	1.05252
2022-05-09	EURUSD	11:30:00	1		1.05267	2022-05-09 11:57:46	1052.67	Continuous quote driven	N/A	Electronic	1.05267
2022-05-09	EURUSD	13:30:00	1	1.05398	16862.56						
2022-05-09	EURUSD	15:30:00	1		1.0537	2022-05-09 15:51:02	1053.7	Continuous quote driven	N/A	Electronic	1.0537
2022-05-09	EURUSD.fx	9:30:00	1		1.05249	2022-05-09 9:38:10	5262.45	Continuous quote driven	N/A	Electronic	1.05249
2022-05-09	EURUSD.fx	11:30:00	1		1.05233	2022-05-09 11:49:31	10523.3	Continuous quote driven	N/A	Electronic	1.05233
2022-05-09	EURUSD.fx	13:30:00	1		1.05436	2022-05-09 13:32:11	10543.6	Continuous quote driven	N/A	Electronic	1.05436
2022-05-09	EURUSD.fx	15:30:00	1		1.05467	2022-05-09 15:32:03	10546.7	Continuous quote driven	N/A	Electronic	1.05467
2022-05-09	GBPCAD	9:30:00	1								
2022-05-09	GBPCAD	11:30:00	1								
2022-05-09	GBPCAD	13:30:00	1		1.60345	2022-05-09 14:22:51	1603.45	Continuous quote driven	N/A	Electronic	1.60345
2022-05-09	GBPCAD	15:30:00	1								
2022-05-09	GBPNZD.fx	9:30:00	1								
2022-05-09	GBPNZD.fx	11:30:00	1		1.93903	2022-05-09 12:12:04	3878.06	Continuous quote driven	N/A	Electronic	1.93903
2022-05-09	GBPNZD.fx	13:30:00	1								
2022-05-09	GBPNZD.fx	15:30:00	1								
2022-05-09	GBPUSD	9:30:00	1		1.22969	2022-05-09 9:36:25	2459.38	Continuous quote driven	N/A	Electronic	1.22969
2022-05-09	GBPUSD	11:30:00	1		1.23068	2022-05-09 11:56:35	1230.68	Continuous quote driven	N/A	Electronic	1.23068
2022-05-09	GBPUSD	13:30:00	1	1.23386	1233.86						
2022-05-09	GBPUSD	15:30:00	1	1.23468	6173.4						
2022-05-09	GBPUSD.fx	9:30:00	1								
2022-05-09	GBPUSD.fx	11:30:00	1		1.23013	2022-05-09 11:50:39	2460.26	Continuous quote driven	N/A	Electronic	1.23013
2022-05-09	GBPUSD.fx	13:30:00	1		1.23701	2022-05-09 13:59:22	2474.02	Continuous quote driven	N/A	Electronic	1.23701
2022-05-09	GBPUSD.fx	15:30:00	1		1.2352	2022-05-09 15:32:26	12352	Continuous quote driven	N/A	Electronic	1.2352
2022-05-09	GOLD	9:30:00	1		1872.02	2022-05-09 10:11:15	1872.02	Continuous quote driven	N/A	Electronic	1872.02
2022-05-09	GOLD	11:30:00	1		1864.3	2022-05-09 11:35:33	1864.3	Continuous quote driven	N/A	Electronic	1864.3
2022-05-09	GOLD	13:30:00	1		1859.53	2022-05-09 13:32:56	1859.53	Continuous quote driven	N/A	Electronic	1859.53

2022-05-09	GOLD	15:30:00	1		1859.02	2022-05-09 16:34:52	1859.02	Continuous quote driven	N/A	Electronic	1859.02
2022-05-09	JP225.i	9:30:00	1								
2022-05-09	JP225.i	11:30:00	1								
2022-05-09	JP225.i	13:30:00	1								
2022-05-09	JP225.i	15:30:00	1		26135	2022-05-09 16:54:51	2613.5	Continuous quote driven	N/A	Electronic	26135
2022-05-09	NASDAQ100.i	9:30:00	1								
2022-05-09	NASDAQ100.i	11:30:00	1								
2022-05-09	NASDAQ100.i	13:30:00	1								
2022-05-09	NASDAQ100.i	15:30:00	1		12146.2	2022-05-09 19:51:19	12146.2	Continuous quote driven	N/A	Electronic	12146.2
2022-05-09	NASDAQ100.x	9:30:00	1		12549.25	2022-05-09 9:55:34	6274.625	Continuous quote driven	N/A	Electronic	12549.25
2022-05-09	NASDAQ100.x	11:30:00	1		12453.65	2022-05-09 11:39:27	12453.65	Continuous quote driven	N/A	Electronic	12453.65
2022-05-09	NASDAQ100.x	13:30:00	1		12382.25	2022-05-09 13:35:02	8667.575	Continuous quote driven	N/A	Electronic	12382.25
2022-05-09	NASDAQ100.x	15:30:00	1		12405.75	2022-05-09 16:21:07	12405.75	Continuous quote driven	N/A	Electronic	12405.75
2022-05-09	NOKJPY.fx	9:30:00	1								
2022-05-09	NOKJPY.fx	11:30:00	1		13.747	2022-05-09 12:08:01	412410	Continuous quote driven	N/A	Electronic	13.747
2022-05-09	NOKJPY.fx	13:30:00	1		13.735	2022-05-09 14:03:07	412050	Continuous quote driven	N/A	Electronic	13.735
2022-05-09	NOKJPY.fx	15:30:00	1								
2022-05-09	NZDUSD	9:30:00	1								
2022-05-09	NZDUSD	11:30:00	1		0.63458	2022-05-09 13:06:55	634.58	Continuous quote driven	N/A	Electronic	0.63458
2022-05-09	NZDUSD	13:30:00	1		0.63704	2022-05-09 14:07:44	637.04	Continuous quote driven	N/A	Electronic	0.63704
2022-05-09	NZDUSD	15:30:00	1		0.63432	2022-05-09 16:11:52	634.32	Continuous quote driven	N/A	Electronic	0.63432
2022-05-09	NZDUSD.fx	9:30:00	1								
2022-05-09	NZDUSD.fx	11:30:00	1		0.63577	2022-05-09 12:50:06	6357.7	Continuous quote driven	N/A	Electronic	0.63577
2022-05-09	NZDUSD.fx	13:30:00	1		0.63558	2022-05-09 13:55:21	6355.8	Continuous quote driven	N/A	Electronic	0.63558
2022-05-09	NZDUSD.fx	15:30:00	1		0.63642	2022-05-09 15:32:13	6364.2	Continuous quote driven	N/A	Electronic	0.63642
2022-05-09	Polkadot	9:30:00	1								
2022-05-09	Polkadot	11:30:00	1								
2022-05-09	Polkadot	13:30:00	1								
2022-05-09	Polkadot	15:30:00	1		10.9353	2022-05-09 20:22:02	54.6765	Continuous quote driven	N/A	Electronic	10.9353
2022-05-09	Solana	9:30:00	1								
2022-05-09	Solana	11:30:00	1								
2022-05-09	Solana	13:30:00	1								
2022-05-09	Solana	15:30:00	1		69.14	2022-05-09 17:41:18	207.42	Continuous quote driven	N/A	Electronic	69.14
2022-05-09	SPX500.x	9:30:00	1								
2022-05-09	SPX500.x	11:30:00	1	4035.85	807.17						
2022-05-09	SPX500.x	13:30:00	1								
2022-05-09	SPX500.x	15:30:00	1								
2022-05-09	USDCAD	9:30:00	1								
2022-05-09	USDCAD	11:30:00	1								
2022-05-09	USDCAD	13:30:00	1								
2022-05-09	USDCAD	15:30:00	1		1.295	2022-05-09 16:28:08	3885	Continuous quote driven	N/A	Electronic	1.295
2022-05-09	USDCAD.fx	9:30:00	1								
2022-05-09	USDCAD.fx	11:30:00	1								
2022-05-09	USDCAD.fx	13:30:00	1		1.29218	2022-05-09 14:08:14	64609	Continuous quote driven	N/A	Electronic	1.29218
2022-05-09	USDCAD.fx	15:30:00	1		1.29208	2022-05-09 15:39:56	64604	Continuous quote driven	N/A	Electronic	1.29208
2022-05-09	USDCHF	9:30:00	1		0.99341	2022-05-09 10:45:05	993.41	Continuous quote driven	N/A	Electronic	0.99341
2022-05-09	USDCHF	11:30:00	1		0.99244	2022-05-09 13:15:41	992.44	Continuous quote driven	N/A	Electronic	0.99244
2022-05-09	USDCHF	13:30:00	1		0.98999	2022-05-09 14:06:36	1979.98	Continuous quote driven	N/A	Electronic	0.98999
2022-05-09	USDCHF	15:30:00	1		0.99438	2022-05-09 16:20:15	2983.14	Continuous quote driven	N/A	Electronic	0.99438
2022-05-09	USDCHF.fx	9:30:00	1								
2022-05-09	USDCHF.fx	11:30:00	1		0.99192	2022-05-09 11:49:29	4959.6	Continuous quote driven	N/A	Electronic	0.99192

2022-05-09	USDCHF.fx	13:30:00	1	0.98994	2022-05-09 14:51:19	9899.4	Continuous quote driven	N/A	Electronic	0.98994
2022-05-09	USDCHF.fx	15:30:00	1	0.99152	2022-05-09 15:32:51	9915.2	Continuous quote driven	N/A	Electronic	0.99152
2022-05-09	USDPLN	9:30:00	1							
2022-05-09	USDPLN	11:30:00	1							
2022-05-09	USDPLN	13:30:00	1	4.4299	2022-05-09 14:33:37	4429.9	Continuous quote driven	N/A	Electronic	4.4299
2022-05-09	USDPLN	15:30:00	1							
2022-05-09	XPDUSD	9:30:00	1							
2022-05-09	XPDUSD	11:30:00	1							
2022-05-09	XPDUSD	13:30:00	1	2047.1	2022-05-09 15:16:39	2047.1	Continuous quote driven	N/A	Electronic	2047.1
2022-05-09	XPDUSD	15:30:00	1	2057.03	2022-05-09 17:20:12	2057.03	Continuous quote driven	N/A	Electronic	2057.03
2022-05-10	#CL.f	9:30:00	1	102.45	2022-05-10 10:08:14	1024.5	Continuous quote driven	N/A	Electronic	102.45
2022-05-10	#CL.f	11:30:00	1	100.48	2022-05-10 12:08:13	1004.8	Continuous quote driven	N/A	Electronic	100.48
2022-05-10	#CL.f	13:30:00	1	101.26	2022-05-10 14:26:15	3037.8	Continuous quote driven	N/A	Electronic	101.26
2022-05-10	#CL.f	15:30:00	1	101.9	2022-05-10 16:10:30	1019	Continuous quote driven	N/A	Electronic	101.9
2022-05-10	#CL.z	9:30:00	1	102.746	2022-05-10 10:00:09	3082.38	Continuous quote driven	N/A	Electronic	102.746
2022-05-10	#CL.z	11:30:00	1	100.967	2022-05-10 11:40:47	1009.67	Continuous quote driven	N/A	Electronic	100.967
2022-05-10	#CL.z	13:30:00	1	101.525	2022-05-10 13:38:46	1015.25	Continuous quote driven	N/A	Electronic	101.525
2022-05-10	#CL.z	15:30:00	1	99.999	2022-05-10 17:15:54	999.99	Continuous quote driven	N/A	Electronic	99.999
2022-05-10	#Ethereum	9:30:00	1	2386.97	2022-05-10 9:35:38	47.7394	Continuous quote driven	N/A	Electronic	2386.97
2022-05-10	#Ethereum	11:30:00	1							
2022-05-10	#Ethereum	13:30:00	1	2410.97	2022-05-10 14:31:04	48.2194	Continuous quote driven	N/A	Electronic	2410.97
2022-05-10	#Ethereum	15:30:00	1	2353.53	2022-05-10 22:00:42	47.0706	Continuous quote driven	N/A	Electronic	2353.53
2022-05-10	#NG.f	9:30:00	1							
2022-05-10	#NG.f	11:30:00	1	6.723	2022-05-10 12:53:43	67.23	Continuous quote driven	N/A	Electronic	6.723
2022-05-10	#NG.f	13:30:00	1							
2022-05-10	#NG.f	15:30:00	1							
2022-05-10	#NG.z	9:30:00	1							
2022-05-10	#NG.z	11:30:00	1	6.892	2022-05-10 12:33:56	6892	Continuous quote driven	N/A	Electronic	6.892
2022-05-10	#NG.z	13:30:00	1	6.76	2022-05-10 14:00:48	67.6	Continuous quote driven	N/A	Electronic	6.76
2022-05-10	#NG.z	15:30:00	1	6.834	2022-05-10 15:37:54	6834	Continuous quote driven	N/A	Electronic	6.834
2022-05-10	#PYPL.p	9:30:00	1							
2022-05-10	#PYPL.p	11:30:00	1							
2022-05-10	#PYPL.p	13:30:00	1							
2022-05-10	#PYPL.p	15:30:00	1	79.62	2022-05-10 15:46:22	1990.5	Continuous quote driven	N/A	Electronic	79.62
2022-05-10	#Ripple	9:30:00	1	0.5195	2022-05-10 9:36:18	51.95	Continuous quote driven	N/A	Electronic	0.5195
2022-05-10	#Ripple	11:30:00	1							
2022-05-10	#Ripple	13:30:00	1							
2022-05-10	#Ripple	15:30:00	1							
2022-05-10	#TWTR	9:30:00	1							
2022-05-10	#TWTR	11:30:00	1							
2022-05-10	#TWTR	13:30:00	1							
2022-05-10	#TWTR	15:30:00	1	47.47	2022-05-10 17:04:50	47.47	Continuous quote driven	N/A	Electronic	47.47
2022-05-10	#V.p	9:30:00	1							
2022-05-10	#V.p	11:30:00	1							
2022-05-10	#V.p	13:30:00	1							
2022-05-10	#V.p	15:30:00	1	192.76	2022-05-10 17:55:31	192.76	Continuous quote driven	N/A	Electronic	192.76
2022-05-10	AUDCAD	9:30:00	1							
2022-05-10	AUDCAD	11:30:00	1	0.90382	2022-05-10 12:04:28	903.82	Continuous quote driven	N/A	Electronic	0.90382
2022-05-10	AUDCAD	13:30:00	1							
2022-05-10	AUDCAD	15:30:00	1							
2022-05-10	AUDJPY	9:30:00	1							

2022-05-10	AUDJPY	11:30:00	1								
2022-05-10	AUDJPY	13:30:00	1								
2022-05-10	AUDJPY	15:30:00	1	90.169	2022-05-10 18:25:30	90169	Continuous quote driven	N/A	Electronic	90.169	
2022-05-10	AUDNOK	9:30:00	1								
2022-05-10	AUDNOK	11:30:00	1	6.7532	2022-05-10 12:43:27	6753.2	Continuous quote driven	N/A	Electronic	6.7532	
2022-05-10	AUDNOK	13:30:00	1								
2022-05-10	AUDNOK	15:30:00	1								
2022-05-10	AUDUSD.fx	9:30:00	1	0.69506	2022-05-10 9:49:16	13901.2	Continuous quote driven	N/A	Electronic	0.69506	
2022-05-10	AUDUSD.fx	11:30:00	1								
2022-05-10	AUDUSD.fx	13:30:00	1	0.69782	2022-05-10 15:09:55	13956.4	Continuous quote driven	N/A	Electronic	0.69782	
2022-05-10	AUDUSD.fx	15:30:00	1	0.69654	2022-05-10 15:38:19	13930.8	Continuous quote driven	N/A	Electronic	0.69654	
2022-05-10	BTCUSD	9:30:00	1	31698.8	2022-05-10 10:15:40	316.988	Continuous quote driven	N/A	Electronic	31698.8	
2022-05-10	BTCUSD	11:30:00	1	31565.3	2022-05-10 11:37:25	315.653	Continuous quote driven	N/A	Electronic	31565.3	
2022-05-10	BTCUSD	13:30:00	1	31618.75	2022-05-10 13:33:33	316.1875	Continuous quote driven	N/A	Electronic	31618.75	
2022-05-10	BTCUSD	15:30:00	1	31707.25	2022-05-10 15:43:19	317.0725	Continuous quote driven	N/A	Electronic	31707.25	
2022-05-10	CADCHF	9:30:00	1								
2022-05-10	CADCHF	11:30:00	1								
2022-05-10	CADCHF	13:30:00	1								
2022-05-10	CADCHF	15:30:00	1	0.76491	2022-05-10 20:11:42	764.91	Continuous quote driven	N/A	Electronic	0.76491	
2022-05-10	CADPLN	9:30:00	1								
2022-05-10	CADPLN	11:30:00	1								
2022-05-10	CADPLN	13:30:00	1								
2022-05-10	CADPLN	15:30:00	1	3.412	2022-05-10 16:01:10	3412	Continuous quote driven	N/A	Electronic	3.412	
2022-05-10	CHFPLN	9:30:00	1								
2022-05-10	CHFPLN	11:30:00	1								
2022-05-10	CHFPLN	13:30:00	1								
2022-05-10	CHFPLN	15:30:00	1	4.4649	2022-05-10 16:00:43	4464.9	Continuous quote driven	N/A	Electronic	4.4649	
2022-05-10	Chainlink	9:30:00	1								
2022-05-10	Chainlink	11:30:00	1								
2022-05-10	Chainlink	13:30:00	1								
2022-05-10	Chainlink	15:30:00	1	8.76473	2022-05-10 18:08:33	43.8237	Continuous quote driven	N/A	Electronic	8.76473	
2022-05-10	DAX40.x	9:30:00	1								
2022-05-10	DAX40.x	11:30:00	1								
2022-05-10	DAX40.x	13:30:00	1	13692.9	2022-05-10 15:12:28	1369.29	Continuous quote driven	N/A	Electronic	13692.9	
2022-05-10	DAX40.x	15:30:00	1	13718.1		6859.05					
2022-05-10	DJ30.i	9:30:00	1								
2022-05-10	DJ30.i	11:30:00	1								
2022-05-10	DJ30.i	13:30:00	1								
2022-05-10	DJ30.i	15:30:00	1	31969.5	2022-05-10 18:42:43	31969.5	Continuous quote driven	N/A	Electronic	31969.5	
2022-05-10	DJ30.x	9:30:00	1								
2022-05-10	DJ30.x	11:30:00	1	32390.35	2022-05-10 13:22:44	9717.105	Continuous quote driven	N/A	Electronic	32390.35	
2022-05-10	DJ30.x	13:30:00	1								
2022-05-10	DJ30.x	15:30:00	1	32664.05	2022-05-10 15:35:55	13065.62	Continuous quote driven	N/A	Electronic	32664.05	
2022-05-10	ETHUSD	9:30:00	1								
2022-05-10	ETHUSD	11:30:00	1								
2022-05-10	ETHUSD	13:30:00	1								
2022-05-10	ETHUSD	15:30:00	1	2342.27	2022-05-10 21:38:18	23.4227	Continuous quote driven	N/A	Electronic	2342.27	
2022-05-10	EURAUD.fx	9:30:00	1								
2022-05-10	EURAUD.fx	11:30:00	1								
2022-05-10	EURAUD.fx	13:30:00	1								
2022-05-10	EURAUD.fx	15:30:00	1	1.52125	2022-05-10 19:00:23	4563.75	Continuous quote driven	N/A	Electronic	1.52125	

2022-05-10	EURCAD	9:30:00	1								
2022-05-10	EURCAD	11:30:00	1								
2022-05-10	EURCAD	13:30:00	1								
2022-05-10	EURCAD	15:30:00	1	1.36892	2022-05-10 16:10:08	4106.76	Continuous quote driven	N/A	Electronic	1.36892	
2022-05-10	EURCHF	9:30:00	1								
2022-05-10	EURCHF	11:30:00	1								
2022-05-10	EURCHF	13:30:00	1								
2022-05-10	EURCHF	15:30:00	1	1.04685	2022-05-10 16:30:03	3140.55	Continuous quote driven	N/A	Electronic	1.04685	
2022-05-10	EURGBP.fx	9:30:00	1	0.85715	2022-05-10 9:59:36	8571.5	Continuous quote driven	N/A	Electronic	0.85715	
2022-05-10	EURGBP.fx	11:30:00	1	0.85345	2022-05-10 12:44:01	1706.9	Continuous quote driven	N/A	Electronic	0.85345	
2022-05-10	EURGBP.fx	13:30:00	1								
2022-05-10	EURGBP.fx	15:30:00	1								
2022-05-10	EURNZD	9:30:00	1	1.67094	2022-05-10 10:24:41	26735.04	Continuous quote driven	N/A	Electronic	1.67094	
2022-05-10	EURNZD	11:30:00	1								
2022-05-10	EURNZD	13:30:00	1	1.67123	2022-05-10 14:32:51	26739.68	Continuous quote driven	N/A	Electronic	1.67123	
2022-05-10	EURNZD	15:30:00	1								
2022-05-10	EURUSD	9:30:00	1								
2022-05-10	EURUSD	11:30:00	1	1.05396	2022-05-10 11:53:16	24241.08	Continuous quote driven	N/A	Electronic	1.05396	
2022-05-10	EURUSD	13:30:00	1	1.0565	2022-05-10 13:35:02	10565	Continuous quote driven	N/A	Electronic	1.0565	
2022-05-10	EURUSD	15:30:00	1	1.05445	2022-05-10 16:05:45	1054.45	Continuous quote driven	N/A	Electronic	1.05445	
2022-05-10	EURUSD.fx	9:30:00	1	1.05653	2022-05-10 10:14:00	10565.3	Continuous quote driven	N/A	Electronic	1.05653	
2022-05-10	EURUSD.fx	11:30:00	1	1.05465	2022-05-10 12:36:24	2109.3	Continuous quote driven	N/A	Electronic	1.05465	
2022-05-10	EURUSD.fx	13:30:00	1	1.05584	2022-05-10 13:43:59	10558.4	Continuous quote driven	N/A	Electronic	1.05584	
2022-05-10	EURUSD.fx	15:30:00	1	1.05502	2022-05-10 15:51:47	10550.2	Continuous quote driven	N/A	Electronic	1.05502	
2022-05-10	GBPCAD.fx	9:30:00	1								
2022-05-10	GBPCAD.fx	11:30:00	1								
2022-05-10	GBPCAD.fx	13:30:00	1								
2022-05-10	GBPCAD.fx	15:30:00	1	1.60584	2022-05-10 18:44:56	56204.4	Continuous quote driven	N/A	Electronic	1.60584	
2022-05-10	GBPUSD	9:30:00	1	1.2335	2022-05-10 9:37:11	2467	Continuous quote driven	N/A	Electronic	1.2335	
2022-05-10	GBPUSD	11:30:00	1	1.23153	2022-05-10 11:53:05	1231.53	Continuous quote driven	N/A	Electronic	1.23153	
2022-05-10	GBPUSD	13:30:00	1	1.23397	2022-05-10 13:44:33	2467.94	Continuous quote driven	N/A	Electronic	1.23397	
2022-05-10	GBPUSD	15:30:00	1	1.23279	2022-05-10 15:38:24	2465.58	Continuous quote driven	N/A	Electronic	1.23279	
2022-05-10	GBPUSD.fx	9:30:00	1								
2022-05-10	GBPUSD.fx	11:30:00	1	1.23277	2022-05-10 12:24:04	12327.7	Continuous quote driven	N/A	Electronic	1.23277	
2022-05-10	GBPUSD.fx	13:30:00	1	1.23374	2022-05-10 13:44:36	3701.22	Continuous quote driven	N/A	Electronic	1.23374	
2022-05-10	GBPUSD.fx	15:30:00	1	1.23192	2022-05-10 15:45:50	12319.2	Continuous quote driven	N/A	Electronic	1.23192	
2022-05-10	GOLD	9:30:00	1	1859.23	2022-05-10 10:14:40	9296.15	Continuous quote driven	N/A	Electronic	1859.23	
2022-05-10	GOLD	11:30:00	1	1857.63	2022-05-10 12:31:20	1857.63	Continuous quote driven	N/A	Electronic	1857.63	
2022-05-10	GOLD	13:30:00	1	1862.54	2022-05-10 13:48:07	1862.54	Continuous quote driven	N/A	Electronic	1862.54	
2022-05-10	GOLD	15:30:00	1	1859.27	2022-05-10 15:38:31	3718.54	Continuous quote driven	N/A	Electronic	1859.27	
2022-05-10	N25.x	9:30:00	1								
2022-05-10	N25.x	11:30:00	1								
2022-05-10	N25.x	13:30:00	1								
2022-05-10	N25.x	15:30:00	1	672.35	2022-05-10 17:04:08	67.235	Continuous quote driven	N/A	Electronic	672.35	
2022-05-10	NASDAQ100.x	9:30:00	1	12355.35	2022-05-10 9:35:08	1235.535	Continuous quote driven	N/A	Electronic	12355.35	
2022-05-10	NASDAQ100.x	11:30:00	1	12388.15							12388.15
2022-05-10	NASDAQ100.x	13:30:00	1	12418.65	2022-05-10 14:38:07	1241.865	Continuous quote driven	N/A	Electronic	12418.65	
2022-05-10	NASDAQ100.x	15:30:00	1	12507.95	2022-05-10 15:32:49	12507.95	Continuous quote driven	N/A	Electronic	12507.95	
2022-05-10	NZDCAD	9:30:00	1								
2022-05-10	NZDCAD	11:30:00	1	0.82142	2022-05-10 11:58:25	821.42	Continuous quote driven	N/A	Electronic	0.82142	
2022-05-10	NZDCAD	13:30:00	1								

2022-05-10	NZDCAD	15:30:00	1								
2022-05-10	NZDCHF	9:30:00	1								
2022-05-10	NZDCHF	11:30:00	1								
2022-05-10	NZDCHF	13:30:00	1		0.62723	2022-05-10 13:38:40	627.23	Continuous quote driven	N/A	Electronic	0.62723
2022-05-10	NZDCHF	15:30:00	1								
2022-05-10	NZDUSD	9:30:00	1		0.6312	2022-05-10 10:09:27	631.2	Continuous quote driven	N/A	Electronic	0.6312
2022-05-10	NZDUSD	11:30:00	1		0.63161	2022-05-10 12:34:33	631.61	Continuous quote driven	N/A	Electronic	0.63161
2022-05-10	NZDUSD	13:30:00	1		0.63229	2022-05-10 15:08:23	632.29	Continuous quote driven	N/A	Electronic	0.63229
2022-05-10	NZDUSD	15:30:00	1		0.63157	2022-05-10 15:34:52	631.57	Continuous quote driven	N/A	Electronic	0.63157
2022-05-10	NZDUSD.fx	9:30:00	1		0.63163	2022-05-10 10:12:34	6316.3	Continuous quote driven	N/A	Electronic	0.63163
2022-05-10	NZDUSD.fx	11:30:00	1								
2022-05-10	NZDUSD.fx	13:30:00	1								
2022-05-10	NZDUSD.fx	15:30:00	1								
2022-05-10	SILVER	9:30:00	1								
2022-05-10	SILVER	11:30:00	1		21.8	2022-05-10 13:07:38	1090	Continuous quote driven	N/A	Electronic	21.8
2022-05-10	SILVER	13:30:00	1		21.795	2022-05-10 14:30:26	1089.75	Continuous quote driven	N/A	Electronic	21.795
2022-05-10	SILVER	15:30:00	1		21.52	2022-05-10 18:30:59	107.6	Continuous quote driven	N/A	Electronic	21.52
2022-05-10	SPX500.x	9:30:00	1								
2022-05-10	SPX500.x	11:30:00	1								
2022-05-10	SPX500.x	13:30:00	1								
2022-05-10	SPX500.x	15:30:00	1	4058.2	811.64						
2022-05-10	USDCAD	9:30:00	1		1.30095	2022-05-10 10:08:13	2601.9	Continuous quote driven	N/A	Electronic	1.30095
2022-05-10	USDCAD	11:30:00	1		1.29954	2022-05-10 11:51:20	3898.62	Continuous quote driven	N/A	Electronic	1.29954
2022-05-10	USDCAD	13:30:00	1		1.29815	2022-05-10 14:37:31	5192.6	Continuous quote driven	N/A	Electronic	1.29815
2022-05-10	USDCAD	15:30:00	1		1.29854	2022-05-10 15:45:03	3895.62	Continuous quote driven	N/A	Electronic	1.29854
2022-05-10	USDCAD.fx	9:30:00	1		1.30048	2022-05-10 10:12:27	13004.8	Continuous quote driven	N/A	Electronic	1.30048
2022-05-10	USDCAD.fx	11:30:00	1		1.29856	2022-05-10 12:43:16	12985.6	Continuous quote driven	N/A	Electronic	1.29856
2022-05-10	USDCAD.fx	13:30:00	1		1.29778	2022-05-10 14:39:54	12977.8	Continuous quote driven	N/A	Electronic	1.29778
2022-05-10	USDCAD.fx	15:30:00	1	1.29647	6482.35						
2022-05-10	USDCHF	9:30:00	1								
2022-05-10	USDCHF	11:30:00	1		0.99688	2022-05-10 11:58:20	2990.64	Continuous quote driven	N/A	Electronic	0.99688
2022-05-10	USDCHF	13:30:00	1								
2022-05-10	USDCHF	15:30:00	1		0.99499	2022-05-10 20:06:49	994.99	Continuous quote driven	N/A	Electronic	0.99499
2022-05-10	USDCHF.fx	9:30:00	1								
2022-05-10	USDCHF.fx	11:30:00	1								
2022-05-10	USDCHF.fx	13:30:00	1								
2022-05-10	USDCHF.fx	15:30:00	1		0.99483	2022-05-10 19:55:22	49741.5	Continuous quote driven	N/A	Electronic	0.99483
2022-05-10	USDPLN	9:30:00	1								
2022-05-10	USDPLN	11:30:00	1								
2022-05-10	USDPLN	13:30:00	1								
2022-05-10	USDPLN	15:30:00	1		4.4283	2022-05-10 16:00:38	4428.3	Continuous quote driven	N/A	Electronic	4.4283
2022-05-10	XAUUSD	9:30:00	1								
2022-05-10	XAUUSD	11:30:00	1		1857.57	2022-05-10 12:22:28	9287.85	Continuous quote driven	N/A	Electronic	1857.57
2022-05-10	XAUUSD	13:30:00	1		1862.64	2022-05-10 13:39:39	9313.2	Continuous quote driven	N/A	Electronic	1862.64
2022-05-10	XAUUSD	15:30:00	1								
2022-05-10	XPDUSD	9:30:00	1		2111	2022-05-10 10:34:27	2111	Continuous quote driven	N/A	Electronic	2111
2022-05-10	XPDUSD	11:30:00	1		2090.6	2022-05-10 12:23:43	2090.6	Continuous quote driven	N/A	Electronic	2090.6
2022-05-10	XPDUSD	13:30:00	1		2126.8	2022-05-10 13:32:55	2126.8	Continuous quote driven	N/A	Electronic	2126.8
2022-05-10	XPDUSD	15:30:00	1		2082.74	2022-05-10 19:20:27	2082.74	Continuous quote driven	N/A	Electronic	2082.74
2022-05-11	#Bitcoin	9:30:00	1								
2022-05-11	#Bitcoin	11:30:00	1								

2022-05-11	#Bitcoin	13:30:00	I									
2022-05-11	#Bitcoin	15:30:00	I			30186.38	2022-05-11 19:01:09	301.8638	Continuous quote driven	N/A	Electronic	30186.38
2022-05-11	#BMWG.p	9:30:00	I									
2022-05-11	#BMWG.p	11:30:00	I			81.16	2022-05-11 13:10:36	1623.2	Continuous quote driven	N/A	Electronic	81.16
2022-05-11	#BMWG.p	13:30:00	I									
2022-05-11	#BMWG.p	15:30:00	I									
2022-05-11	#CL.f	9:30:00	I			102.08	2022-05-11 10:54:46	1020.8	Continuous quote driven	N/A	Electronic	102.08
2022-05-11	#CL.f	11:30:00	I			101.59	2022-05-11 11:43:40	1015.9	Continuous quote driven	N/A	Electronic	101.59
2022-05-11	#CL.f	13:30:00	I									
2022-05-11	#CL.f	15:30:00	I			103.83	2022-05-11 15:45:02	1038.3	Continuous quote driven	N/A	Electronic	103.83
2022-05-11	#CL.z	9:30:00	I			101.007	2022-05-11 10:01:09	1010.07	Continuous quote driven	N/A	Electronic	101.007
2022-05-11	#CL.z	11:30:00	I			101.394	2022-05-11 11:38:01	1013.94	Continuous quote driven	N/A	Electronic	101.394
2022-05-11	#CL.z	13:30:00	I			102.72	2022-05-11 13:35:26	1027.2	Continuous quote driven	N/A	Electronic	102.72
2022-05-11	#CL.z	15:30:00	I			103.304	2022-05-11 15:34:23	1033.04	Continuous quote driven	N/A	Electronic	103.304
2022-05-11	#DAIGn.p	9:30:00	I									
2022-05-11	#DAIGn.p	11:30:00	I									
2022-05-11	#DAIGn.p	13:30:00	I			63	2022-05-11 14:39:00	1953	Continuous quote driven	N/A	Electronic	63
2022-05-11	#DAIGn.p	15:30:00	I									
2022-05-11	#Ethereum	9:30:00	I			2377.24	2022-05-11 10:59:31	47.5448	Continuous quote driven	N/A	Electronic	2377.24
2022-05-11	#Ethereum	11:30:00	I	2390.03	47.8006							
2022-05-11	#Ethereum	13:30:00	I			2195.21	2022-05-11 14:53:49	43.9042	Continuous quote driven	N/A	Electronic	2195.21
2022-05-11	#Ethereum	15:30:00	I			2277.91	2022-05-11 15:45:28	45.5582	Continuous quote driven	N/A	Electronic	2277.91
2022-05-11	#HD	9:30:00	I									
2022-05-11	#HD	11:30:00	I									
2022-05-11	#HD	13:30:00	I									
2022-05-11	#HD	15:30:00	I			286.98	2022-05-11 15:36:23	286.98	Continuous quote driven	N/A	Electronic	286.98
2022-05-11	#NG.f	9:30:00	I									
2022-05-11	#NG.f	11:30:00	I									
2022-05-11	#NG.f	13:30:00	I									
2022-05-11	#NG.f	15:30:00	I			7.707	2022-05-11 15:35:28	154.14	Continuous quote driven	N/A	Electronic	7.707
2022-05-11	#NG.z	9:30:00	I									
2022-05-11	#NG.z	11:30:00	I									
2022-05-11	#NG.z	13:30:00	I			7.667	2022-05-11 13:47:57	3833.5	Continuous quote driven	N/A	Electronic	7.667
2022-05-11	#NG.z	15:30:00	I			7.663	2022-05-11 17:17:02	76.63	Continuous quote driven	N/A	Electronic	7.663
2022-05-11	#Ripple	9:30:00	I									
2022-05-11	#Ripple	11:30:00	I									
2022-05-11	#Ripple	13:30:00	I			0.45	2022-05-11 14:48:54	45	Continuous quote driven	N/A	Electronic	0.45
2022-05-11	#Ripple	15:30:00	I			0.406	2022-05-11 20:22:57	1624	Continuous quote driven	N/A	Electronic	0.406
2022-05-11	#V.p	9:30:00	I									
2022-05-11	#V.p	11:30:00	I									
2022-05-11	#V.p	13:30:00	I									
2022-05-11	#V.p	15:30:00	I			196.94	2022-05-11 17:15:36	1969.4	Continuous quote driven	N/A	Electronic	196.94
2022-05-11	ADAUSD	9:30:00	I			0.60143	2022-05-11 9:37:02	90.2145	Continuous quote driven	N/A	Electronic	0.60143
2022-05-11	ADAUSD	11:30:00	I									
2022-05-11	ADAUSD	13:30:00	I			0.61925	2022-05-11 13:42:36	216.7375	Continuous quote driven	N/A	Electronic	0.61925
2022-05-11	ADAUSD	15:30:00	I			0.5518	2022-05-11 21:04:03	193.13	Continuous quote driven	N/A	Electronic	0.5518
2022-05-11	AUDCAD	9:30:00	I									
2022-05-11	AUDCAD	11:30:00	I									
2022-05-11	AUDCAD	13:30:00	I									
2022-05-11	AUDCAD	15:30:00	I			0.91145	2022-05-11 15:48:16	911.45	Continuous quote driven	N/A	Electronic	0.91145
2022-05-11	AUDNZD.fx	9:30:00	I									

2022-05-11	AUDNZD.fx	11:30:00	1								
2022-05-11	AUDNZD.fx	13:30:00	1	1.10318	2022-05-11 14:50:10	110318	Continuous quote driven	N/A	Electronic	1.10318	
2022-05-11	AUDNZD.fx	15:30:00	1	1.09941	2022-05-11 23:00:21	109941	Continuous quote driven	N/A	Electronic	1.09941	
2022-05-11	AUDUSD	9:30:00	1								
2022-05-11	AUDUSD	11:30:00	1								
2022-05-11	AUDUSD	13:30:00	1	0.69745	2022-05-11 14:30:46	697.45	Continuous quote driven	N/A	Electronic	0.69745	
2022-05-11	AUDUSD	15:30:00	1	0.70318	2022-05-11 16:29:39	703.18	Continuous quote driven	N/A	Electronic	0.70318	
2022-05-11	AUDUSD.fx	9:30:00	1								
2022-05-11	AUDUSD.fx	11:30:00	1								
2022-05-11	AUDUSD.fx	13:30:00	1	0.69468	2022-05-11 14:40:13	13893.6	Continuous quote driven	N/A	Electronic	0.69468	
2022-05-11	AUDUSD.fx	15:30:00	1	0.70342	2022-05-11 16:03:08	7034.2	Continuous quote driven	N/A	Electronic	0.70342	
2022-05-11	BTCUSD	9:30:00	1	30235.61	2022-05-11 9:37:13	302.3561	Continuous quote driven	N/A	Electronic	30235.61	
2022-05-11	BTCUSD	11:30:00	1	31884.4	2022-05-11 12:48:00	318.844	Continuous quote driven	N/A	Electronic	31884.4	
2022-05-11	BTCUSD	13:30:00	1	31620.05	2022-05-11 13:41:47	316.2005	Continuous quote driven	N/A	Electronic	31620.05	
2022-05-11	BTCUSD	15:30:00	1	30017.3	2022-05-11 19:27:09	300.173	Continuous quote driven	N/A	Electronic	30017.3	
2022-05-11	CADCHF	9:30:00	1	0.76261	2022-05-11 10:47:56	762.61	Continuous quote driven	N/A	Electronic	0.76261	
2022-05-11	CADCHF	11:30:00	1								
2022-05-11	CADCHF	13:30:00	1	0.76416	2022-05-11 13:43:17	764.16	Continuous quote driven	N/A	Electronic	0.76416	
2022-05-11	CADCHF	15:30:00	1	0.76476	2022-05-11 16:17:13	764.76	Continuous quote driven	N/A	Electronic	0.76476	
2022-05-11	Cardano	9:30:00	1								
2022-05-11	Cardano	11:30:00	1								
2022-05-11	Cardano	13:30:00	1								
2022-05-11	Cardano	15:30:00	1	0.55827	2022-05-11 16:13:40	334.962	Continuous quote driven	N/A	Electronic	0.55827	
2022-05-11	CHFPLN	9:30:00	1								
2022-05-11	CHFPLN	11:30:00	1								
2022-05-11	CHFPLN	13:30:00	1	4.4499	2022-05-11 15:06:25	4449.9	Continuous quote driven	N/A	Electronic	4.4499	
2022-05-11	CHFPLN	15:30:00	1								
2022-05-11	DAX40.x	9:30:00	1	13618.05	2022-05-11 10:35:59	1361.805	Continuous quote driven	N/A	Electronic	13618.05	
2022-05-11	DAX40.x	11:30:00	1	13640.5	2022-05-11 12:15:04	1364.05	Continuous quote driven	N/A	Electronic	13640.5	
2022-05-11	DAX40.x	13:30:00	1	13728.9	2022-05-11 14:06:36	1372.89	Continuous quote driven	N/A	Electronic	13728.9	
2022-05-11	DAX40.x	15:30:00	1	13638.95	2022-05-11 15:39:29	1363.895	Continuous quote driven	N/A	Electronic	13638.95	
2022-05-11	DJ30.i	9:30:00	1	32373	2022-05-11 10:32:58	32373	Continuous quote driven	N/A	Electronic	32373	
2022-05-11	DJ30.i	11:30:00	1	32402.05	2022-05-11 12:14:39	32402.05	Continuous quote driven	N/A	Electronic	32402.05	
2022-05-11	DJ30.i	13:30:00	1	32048.2	2022-05-11 14:44:53	32048.2	Continuous quote driven	N/A	Electronic	32048.2	
2022-05-11	DJ30.i	15:30:00	1	32269.7	2022-05-11 15:46:18	32269.7	Continuous quote driven	N/A	Electronic	32269.7	
2022-05-11	DJ30.x	9:30:00	1	32178.75		12871.5					
2022-05-11	DJ30.x	11:30:00	1	32445.65	2022-05-11 12:32:45	16222.825	Continuous quote driven	N/A	Electronic	32445.65	
2022-05-11	DJ30.x	13:30:00	1	31974.2	2022-05-11 15:04:39	3197.42	Continuous quote driven	N/A	Electronic	31974.2	
2022-05-11	DJ30.x	15:30:00	1	32070.25	2022-05-11 15:40:10	32070.25	Continuous quote driven	N/A	Electronic	32070.25	
2022-05-11	DOGEUSD	9:30:00	1								
2022-05-11	DOGEUSD	11:30:00	1								
2022-05-11	DOGEUSD	13:30:00	1								
2022-05-11	DOGEUSD	15:30:00	1	0.0979	2022-05-11 15:50:32	1958	Continuous quote driven	N/A	Electronic	0.0979	
2022-05-11	ETHUSD	9:30:00	1	2267.5	2022-05-11 9:37:17	22.675	Continuous quote driven	N/A	Electronic	2267.5	
2022-05-11	ETHUSD	11:30:00	1								
2022-05-11	ETHUSD	13:30:00	1								
2022-05-11	ETHUSD	15:30:00	1	2268.8	2022-05-11 18:01:43	22.688	Continuous quote driven	N/A	Electronic	2268.8	
2022-05-11	EURAUD.fx	9:30:00	1								
2022-05-11	EURAUD.fx	11:30:00	1	1.50756	2022-05-11 12:35:25	4522.68	Continuous quote driven	N/A	Electronic	1.50756	
2022-05-11	EURAUD.fx	13:30:00	1	1.5097	2022-05-11 14:30:16	4529.1	Continuous quote driven	N/A	Electronic	1.5097	
2022-05-11	EURAUD.fx	15:30:00	1	1.51632	2022-05-11 19:53:16	4548.96	Continuous quote driven	N/A	Electronic	1.51632	

2022-05-11	EURCAD	9:30:00	1								
2022-05-11	EURCAD	11:30:00	1								
2022-05-11	EURCAD	13:30:00	1								
2022-05-11	EURCAD	15:30:00	1	1.36741	2022-05-11 18:48:27	1367.41	Continuous quote driven	N/A	Electronic	1.36741	
2022-05-11	EURCHF	9:30:00	1								
2022-05-11	EURCHF	11:30:00	1								
2022-05-11	EURCHF	13:30:00	1	1.04663	2022-05-11 14:41:42	3139.89	Continuous quote driven	N/A	Electronic	1.04663	
2022-05-11	EURCHF	15:30:00	1								
2022-05-11	EURGBP	9:30:00	1								
2022-05-11	EURGBP	11:30:00	1	0.856	2022-05-11 13:20:12	856	Continuous quote driven	N/A	Electronic	0.856	
2022-05-11	EURGBP	13:30:00	1								
2022-05-11	EURGBP	15:30:00	1	0.85883	2022-05-11 19:17:45	1717.66	Continuous quote driven	N/A	Electronic	0.85883	
2022-05-11	EURGBP.fx	9:30:00	1								
2022-05-11	EURGBP.fx	11:30:00	1								
2022-05-11	EURGBP.fx	13:30:00	1								
2022-05-11	EURGBP.fx	15:30:00	1	0.85735	2022-05-11 18:46:34	1714.7	Continuous quote driven	N/A	Electronic	0.85735	
2022-05-11	EURUSD	9:30:00	1	1.05542	2022-05-11 10:08:44	2110.84	Continuous quote driven	N/A	Electronic	1.05542	
2022-05-11	EURUSD	11:30:00	1	1.05549	2022-05-11 12:45:17	1055.49	Continuous quote driven	N/A	Electronic	1.05549	
2022-05-11	EURUSD	13:30:00	1	1.05531	2022-05-11 13:39:01	1055.31	Continuous quote driven	N/A	Electronic	1.05531	
2022-05-11	EURUSD	15:30:00	1	1.05685	2022-05-11 15:45:03	2113.7	Continuous quote driven	N/A	Electronic	1.05685	
2022-05-11	EURUSD.fx	9:30:00	1	1.05658	2022-05-11 10:45:56	21131.6	Continuous quote driven	N/A	Electronic	1.05658	
2022-05-11	EURUSD.fx	11:30:00	1	1.05624	2022-05-11 11:32:55	21124.8	Continuous quote driven	N/A	Electronic	1.05624	
2022-05-11	EURUSD.fx	13:30:00	1	1.0555	2022-05-11 13:32:02	10555	Continuous quote driven	N/A	Electronic	1.0555	
2022-05-11	EURUSD.fx	15:30:00	1	1.05492	2022-05-11 15:34:44	10549.2	Continuous quote driven	N/A	Electronic	1.05492	
2022-05-11	GBPCAD.fx	9:30:00	1								
2022-05-11	GBPCAD.fx	11:30:00	1	1.59927	2022-05-11 13:02:37	33584.67	Continuous quote driven	N/A	Electronic	1.59927	
2022-05-11	GBPCAD.fx	13:30:00	1	1.60243	2022-05-11 14:25:43	49675.33	Continuous quote driven	N/A	Electronic	1.60243	
2022-05-11	GBPCAD.fx	15:30:00	1	1.60231	2022-05-11 15:37:46	56080.85	Continuous quote driven	N/A	Electronic	1.60231	
2022-05-11	GBPNZD	9:30:00	1	1.94998	2022-05-11 10:38:11	9749.9	Continuous quote driven	N/A	Electronic	1.94998	
2022-05-11	GBPNZD	11:30:00	1								
2022-05-11	GBPNZD	13:30:00	1								
2022-05-11	GBPNZD	15:30:00	1								
2022-05-11	GBPUSD	9:30:00	1	1.23471	2022-05-11 10:00:49	2469.42	Continuous quote driven	N/A	Electronic	1.23471	
2022-05-11	GBPUSD	11:30:00	1	1.23807	2022-05-11 11:32:13	6190.35	Continuous quote driven	N/A	Electronic	1.23807	
2022-05-11	GBPUSD	13:30:00	1	1.23494	2022-05-11 13:39:01	1234.94	Continuous quote driven	N/A	Electronic	1.23494	
2022-05-11	GBPUSD	15:30:00	1	1.23741		4949.64					
2022-05-11	GBPUSD.fx	9:30:00	1	1.23416	2022-05-11 9:38:50	3702.48	Continuous quote driven	N/A	Electronic	1.23416	
2022-05-11	GBPUSD.fx	11:30:00	1	1.2352	2022-05-11 12:40:58	12352	Continuous quote driven	N/A	Electronic	1.2352	
2022-05-11	GBPUSD.fx	13:30:00	1	1.23555	2022-05-11 13:43:44	12355.5	Continuous quote driven	N/A	Electronic	1.23555	
2022-05-11	GBPUSD.fx	15:30:00	1	1.23697		24739.4					
2022-05-11	GOLD	9:30:00	1	1847.21	2022-05-11 9:34:47	1847.21	Continuous quote driven	N/A	Electronic	1847.21	
2022-05-11	GOLD	11:30:00	1								
2022-05-11	GOLD	13:30:00	1	1853.45	2022-05-11 14:04:55	1853.45	Continuous quote driven	N/A	Electronic	1853.45	
2022-05-11	GOLD	15:30:00	1	1855.3	2022-05-11 15:50:41	18553	Continuous quote driven	N/A	Electronic	1855.3	
2022-05-11	NASDAQ100.x	9:30:00	1	12423.7	2022-05-11 10:04:00	1242.37	Continuous quote driven	N/A	Electronic	12423.7	
2022-05-11	NASDAQ100.x	11:30:00	1	12493.25	2022-05-11 12:05:29	6246.625	Continuous quote driven	N/A	Electronic	12493.25	
2022-05-11	NASDAQ100.x	13:30:00	1	12488.75	2022-05-11 14:29:59	1248.875	Continuous quote driven	N/A	Electronic	12488.75	
2022-05-11	NASDAQ100.x	15:30:00	1	12215.25		12215.25					
2022-05-11	NZDUSD	9:30:00	1	0.63204	2022-05-11 9:52:20	632.04	Continuous quote driven	N/A	Electronic	0.63204	
2022-05-11	NZDUSD	11:30:00	1	0.63352	2022-05-11 12:27:04	633.52	Continuous quote driven	N/A	Electronic	0.63352	
2022-05-11	NZDUSD	13:30:00	1	0.63367	2022-05-11 14:17:04	633.67	Continuous quote driven	N/A	Electronic	0.63367	

2022-05-11	NZDUSD	15:30:00	1		0.63736	2022-05-11 15:53:05	637.36	Continuous quote driven	N/A	Electronic	0.63736
2022-05-11	NZDUSD.fx	9:30:00	1								
2022-05-11	NZDUSD.fx	11:30:00	1								
2022-05-11	NZDUSD.fx	13:30:00	1		0.631	2022-05-11 14:33:18	12620	Continuous quote driven	N/A	Electronic	0.631
2022-05-11	NZDUSD.fx	15:30:00	1		0.63518	2022-05-11 16:35:29	12703.6	Continuous quote driven	N/A	Electronic	0.63518
2022-05-11	SILVER	9:30:00	1		21.69	2022-05-11 10:34:08	1084.5	Continuous quote driven	N/A	Electronic	21.69
2022-05-11	SILVER	11:30:00	1								
2022-05-11	SILVER	13:30:00	1		21.485	2022-05-11 15:01:40	1074.25	Continuous quote driven	N/A	Electronic	21.485
2022-05-11	SILVER	15:30:00	1		21.845	2022-05-11 16:07:05	1092.25	Continuous quote driven	N/A	Electronic	21.845
2022-05-11	Solana	9:30:00	1								
2022-05-11	Solana	11:30:00	1								
2022-05-11	Solana	13:30:00	1		57.08	2022-05-11 14:31:33	57.08	Continuous quote driven	N/A	Electronic	57.08
2022-05-11	Solana	15:30:00	1								
2022-05-11	SPX500.x	9:30:00	1								
2022-05-11	SPX500.x	11:30:00	1		4041.85	2022-05-11 12:04:15	404.185	Continuous quote driven	N/A	Electronic	4041.85
2022-05-11	SPX500.x	13:30:00	1		3985.05	2022-05-11 14:31:19	398.505	Continuous quote driven	N/A	Electronic	3985.05
2022-05-11	SPX500.x	15:30:00	1								
2022-05-11	USDCAD	9:30:00	1		1.29807	2022-05-11 10:27:40	10384.56	Continuous quote driven	N/A	Electronic	1.29807
2022-05-11	USDCAD	11:30:00	1		1.29675	2022-05-11 13:15:10	1296.75	Continuous quote driven	N/A	Electronic	1.29675
2022-05-11	USDCAD	13:30:00	1		1.29991	2022-05-11 14:30:16	1299.91	Continuous quote driven	N/A	Electronic	1.29991
2022-05-11	USDCAD	15:30:00	1		1.30049	2022-05-11 19:58:39	1300.49	Continuous quote driven	N/A	Electronic	1.30049
2022-05-11	USDCAD.fx	9:30:00	1		1.29882	2022-05-11 10:10:24	12988.2	Continuous quote driven	N/A	Electronic	1.29882
2022-05-11	USDCAD.fx	11:30:00	1		1.29708	2022-05-11 12:09:20	25941.6	Continuous quote driven	N/A	Electronic	1.29708
2022-05-11	USDCAD.fx	13:30:00	1	1.29632	25926.4						
2022-05-11	USDCAD.fx	15:30:00	1	1.295	12950						
2022-05-11	USDCHF	9:30:00	1		0.98849	2022-05-11 10:48:11	988.49	Continuous quote driven	N/A	Electronic	0.98849
2022-05-11	USDCHF	11:30:00	1								
2022-05-11	USDCHF	13:30:00	1								
2022-05-11	USDCHF	15:30:00	1								
2022-05-11	XPDUSD	9:30:00	1								
2022-05-11	XPDUSD	11:30:00	1								
2022-05-11	XPDUSD	13:30:00	1								
2022-05-11	XPDUSD	15:30:00	1		2029.23	2022-05-11 18:58:27	2029.23	Continuous quote driven	N/A	Electronic	2029.23
2022-05-12	#ALVG.p	9:30:00	1								
2022-05-12	#ALVG.p	11:30:00	1								
2022-05-12	#ALVG.p	13:30:00	1								
2022-05-12	#ALVG.p	15:30:00	1		198.75	2022-05-12 16:31:21	198.75	Continuous quote driven	N/A	Electronic	198.75
2022-05-12	#BA	9:30:00	1								
2022-05-12	#BA	11:30:00	1								
2022-05-12	#BA	13:30:00	1								
2022-05-12	#BA	15:30:00	1		122.92	2022-05-12 16:02:38	122.92	Continuous quote driven	N/A	Electronic	122.92
2022-05-12	#CL.f	9:30:00	1		102.05	2022-05-12 9:47:23	1020.5	Continuous quote driven	N/A	Electronic	102.05
2022-05-12	#CL.f	11:30:00	1		102.71	2022-05-12 11:48:00	1027.1	Continuous quote driven	N/A	Electronic	102.71
2022-05-12	#CL.f	13:30:00	1		104.22	2022-05-12 15:27:37	1042.2	Continuous quote driven	N/A	Electronic	104.22
2022-05-12	#CL.f	15:30:00	1		105.1	2022-05-12 16:45:15	1051	Continuous quote driven	N/A	Electronic	105.1
2022-05-12	#CL.z	9:30:00	1	101.932	1019.32						
2022-05-12	#CL.z	11:30:00	1	102.099	51049.5						
2022-05-12	#CL.z	13:30:00	1		104.858	2022-05-12 14:21:50	2097.16	Continuous quote driven	N/A	Electronic	104.858
2022-05-12	#CL.z	15:30:00	1		105.343	2022-05-12 16:26:13	1053.43	Continuous quote driven	N/A	Electronic	105.343
2022-05-12	#Ethereum	9:30:00	1		1898	2022-05-12 9:49:42	189.8	Continuous quote driven	N/A	Electronic	1898
2022-05-12	#Ethereum	11:30:00	1		1931.01	2022-05-12 12:40:15	38.6202	Continuous quote driven	N/A	Electronic	1931.01

2022-05-12	#Ethereum	13:30:00	1	1984.46	19.8446							
2022-05-12	#Ethereum	15:30:00	1	1943.215	194.3215							
2022-05-12	#NG.f	9:30:00	1									
2022-05-12	#NG.f	11:30:00	1									
2022-05-12	#NG.f	13:30:00	1									
2022-05-12	#NG.f	15:30:00	1			7.719	2022-05-12 16:30:18	77.19	Continuous quote driven	N/A	Electronic	7.719
2022-05-12	#NG.z	9:30:00	1			7.36	2022-05-12 10:39:07	368	Continuous quote driven	N/A	Electronic	7.36
2022-05-12	#NG.z	11:30:00	1									
2022-05-12	#NG.z	13:30:00	1									
2022-05-12	#NG.z	15:30:00	1			7.547	2022-05-12 15:50:38	377.35	Continuous quote driven	N/A	Electronic	7.547
2022-05-12	#NVDA.p	9:30:00	1									
2022-05-12	#NVDA.p	11:30:00	1									
2022-05-12	#NVDA.p	13:30:00	1									
2022-05-12	#NVDA.p	15:30:00	1			160.41	2022-05-12 21:26:23	1604.1	Continuous quote driven	N/A	Electronic	160.41
2022-05-12	#QCOM	9:30:00	1									
2022-05-12	#QCOM	11:30:00	1									
2022-05-12	#QCOM	13:30:00	1									
2022-05-12	#QCOM	15:30:00	1			128.99	2022-05-12 15:40:26	1289.9	Continuous quote driven	N/A	Electronic	128.99
2022-05-12	#Ripple	9:30:00	1			0.3824	2022-05-12 9:54:30	38.24	Continuous quote driven	N/A	Electronic	0.3824
2022-05-12	#Ripple	11:30:00	1									
2022-05-12	#Ripple	13:30:00	1			0.3702	2022-05-12 13:57:04	37.02	Continuous quote driven	N/A	Electronic	0.3702
2022-05-12	#Ripple	15:30:00	1			0.3671	2022-05-12 15:33:52	36.71	Continuous quote driven	N/A	Electronic	0.3671
2022-05-12	#V.p	9:30:00	1									
2022-05-12	#V.p	11:30:00	1									
2022-05-12	#V.p	13:30:00	1									
2022-05-12	#V.p	15:30:00	1			193.45	2022-05-12 16:01:46	193.45	Continuous quote driven	N/A	Electronic	193.45
2022-05-12	ADAUSD	9:30:00	1			0.44593	2022-05-12 9:58:04	156.0755	Continuous quote driven	N/A	Electronic	0.44593
2022-05-12	ADAUSD	11:30:00	1									
2022-05-12	ADAUSD	13:30:00	1									
2022-05-12	ADAUSD	15:30:00	1									
2022-05-12	AUDNZD	9:30:00	1									
2022-05-12	AUDNZD	11:30:00	1			1.10076	2022-05-12 11:43:27	22015.2	Continuous quote driven	N/A	Electronic	1.10076
2022-05-12	AUDNZD	13:30:00	1									
2022-05-12	AUDNZD	15:30:00	1									
2022-05-12	AUDUSD	9:30:00	1			0.68971	2022-05-12 9:54:03	689.71	Continuous quote driven	N/A	Electronic	0.68971
2022-05-12	AUDUSD	11:30:00	1			0.68827	2022-05-12 12:38:41	13765.4	Continuous quote driven	N/A	Electronic	0.68827
2022-05-12	AUDUSD	13:30:00	1	0.68724	13744.8							
2022-05-12	AUDUSD	15:30:00	1			0.68541	2022-05-12 15:32:47	685.41	Continuous quote driven	N/A	Electronic	0.68541
2022-05-12	AUDUSD.fx	9:30:00	1	0.68887	34443.5							
2022-05-12	AUDUSD.fx	11:30:00	1			0.68841	2022-05-12 12:31:03	13768.2	Continuous quote driven	N/A	Electronic	0.68841
2022-05-12	AUDUSD.fx	13:30:00	1			0.68582	2022-05-12 13:56:44	68582	Continuous quote driven	N/A	Electronic	0.68582
2022-05-12	AUDUSD.fx	15:30:00	1			0.68601	2022-05-12 15:32:11	6860.1	Continuous quote driven	N/A	Electronic	0.68601
2022-05-12	BTCUSD	9:30:00	1									
2022-05-12	BTCUSD	11:30:00	1			27464.8	2022-05-12 12:18:07	274.648	Continuous quote driven	N/A	Electronic	27464.8
2022-05-12	BTCUSD	13:30:00	1									
2022-05-12	BTCUSD	15:30:00	1									
2022-05-12	Cardano	9:30:00	1									
2022-05-12	Cardano	11:30:00	1			0.47033	2022-05-12 13:27:13	94.066	Continuous quote driven	N/A	Electronic	0.47033
2022-05-12	Cardano	13:30:00	1			0.46874	2022-05-12 13:41:09	93.748	Continuous quote driven	N/A	Electronic	0.46874
2022-05-12	Cardano	15:30:00	1			0.46026	2022-05-12 15:42:58	184.104	Continuous quote driven	N/A	Electronic	0.46026
2022-05-12	DAX40.x	9:30:00	1			13572.05	2022-05-12 10:08:56	6786.025	Continuous quote driven	N/A	Electronic	13572.05

2022-05-12	DAX40.x	11:30:00	1								
2022-05-12	DAX40.x	13:30:00	1		13588.75	2022-05-12 15:17:09	1358.875	Continuous quote driven	N/A	Electronic	13588.75
2022-05-12	DAX40.x	15:30:00	1		13593.65	2022-05-12 16:01:52	1359.365	Continuous quote driven	N/A	Electronic	13593.65
2022-05-12	DJ30.i	9:30:00	1								
2022-05-12	DJ30.i	11:30:00	1		31575.1	2022-05-12 11:32:59	31575.1	Continuous quote driven	N/A	Electronic	31575.1
2022-05-12	DJ30.i	13:30:00	1								
2022-05-12	DJ30.i	15:30:00	1		31505.6	2022-05-12 15:39:45	31505.6	Continuous quote driven	N/A	Electronic	31505.6
2022-05-12	DJ30.x	9:30:00	1		31768.35	2022-05-12 9:57:44	15884.175	Continuous quote driven	N/A	Electronic	31768.35
2022-05-12	DJ30.x	11:30:00	1		31694.85	2022-05-12 12:29:30	31694.85	Continuous quote driven	N/A	Electronic	31694.85
2022-05-12	DJ30.x	13:30:00	1								
2022-05-12	DJ30.x	15:30:00	1		31668.15	2022-05-12 16:45:51	31668.15	Continuous quote driven	N/A	Electronic	31668.15
2022-05-12	ETHUSD	9:30:00	1		1870.1	2022-05-12 9:44:36	93.505	Continuous quote driven	N/A	Electronic	1870.1
2022-05-12	ETHUSD	11:30:00	1								
2022-05-12	ETHUSD	13:30:00	1								
2022-05-12	ETHUSD	15:30:00	1		1909.99	2022-05-12 20:32:41	19.0999	Continuous quote driven	N/A	Electronic	1909.99
2022-05-12	EURAUD	9:30:00	1								
2022-05-12	EURAUD	11:30:00	1								
2022-05-12	EURAUD	13:30:00	1								
2022-05-12	EURAUD	15:30:00	1		1.51002	2022-05-12 18:49:06	4530.06	Continuous quote driven	N/A	Electronic	1.51002
2022-05-12	EURCAD	9:30:00	1								
2022-05-12	EURCAD	11:30:00	1								
2022-05-12	EURCAD	13:30:00	1								
2022-05-12	EURCAD	15:30:00	1		1.35168	2022-05-12 19:00:45	4055.04	Continuous quote driven	N/A	Electronic	1.35168
2022-05-12	EURCHF	9:30:00	1								
2022-05-12	EURCHF	11:30:00	1								
2022-05-12	EURCHF	13:30:00	1		1.03684	2022-05-12 13:41:38	1036.84	Continuous quote driven	N/A	Electronic	1.03684
2022-05-12	EURCHF	15:30:00	1								
2022-05-12	EURCHF.fx	9:30:00	1								
2022-05-12	EURCHF.fx	11:30:00	1								
2022-05-12	EURCHF.fx	13:30:00	1		1.04016	2022-05-12 15:29:04	5200.8	Continuous quote driven	N/A	Electronic	1.04016
2022-05-12	EURCHF.fx	15:30:00	1	1.03949	6236.94						
2022-05-12	EURGBP	9:30:00	1								
2022-05-12	EURGBP	11:30:00	1								
2022-05-12	EURGBP	13:30:00	1								
2022-05-12	EURGBP	15:30:00	1		0.8519	2022-05-12 16:07:27	1703.8	Continuous quote driven	N/A	Electronic	0.8519
2022-05-12	EURGBP.fx	9:30:00	1								
2022-05-12	EURGBP.fx	11:30:00	1								
2022-05-12	EURGBP.fx	13:30:00	1		0.8518	2022-05-12 14:56:02	8518	Continuous quote driven	N/A	Electronic	0.8518
2022-05-12	EURGBP.fx	15:30:00	1		0.8525	2022-05-12 15:34:43	8525	Continuous quote driven	N/A	Electronic	0.8525
2022-05-12	EURNZD	9:30:00	1								
2022-05-12	EURNZD	11:30:00	1								
2022-05-12	EURNZD	13:30:00	1								
2022-05-12	EURNZD	15:30:00	1		1.66698	2022-05-12 23:43:19	1666.98	Continuous quote driven	N/A	Electronic	1.66698
2022-05-12	EURUSD	9:30:00	1		1.04691	2022-05-12 9:53:02	1046.91	Continuous quote driven	N/A	Electronic	1.04691
2022-05-12	EURUSD	11:30:00	1	1.0427	29194.47						
2022-05-12	EURUSD	13:30:00	1	1.04162	41668.27						
2022-05-12	EURUSD	15:30:00	1		1.04048	2022-05-12 15:38:29	2080.96	Continuous quote driven	N/A	Electronic	1.04048
2022-05-12	EURUSD.fx	9:30:00	1	1.04669	41867.6						
2022-05-12	EURUSD.fx	11:30:00	1		1.04239	2022-05-12 11:41:08	1042.39	Continuous quote driven	N/A	Electronic	1.04239
2022-05-12	EURUSD.fx	13:30:00	1		1.04151	2022-05-12 13:35:03	20830.2	Continuous quote driven	N/A	Electronic	1.04151
2022-05-12	EURUSD.fx	15:30:00	1	1.04091	10409.1						

2022-05-12	GBPCHF	9:30:00	1										
2022-05-12	GBPCHF	11:30:00	1										
2022-05-12	GBPCHF	13:30:00	1			1.219		2022-05-12 15:08:50	6095	Continuous quote driven	N/A	Electronic	1.219
2022-05-12	GBPCHF	15:30:00	1										
2022-05-12	GBPCHF.fx	9:30:00	1			1.21497		2022-05-12 9:37:45	1214.97	Continuous quote driven	N/A	Electronic	1.21497
2022-05-12	GBPCHF.fx	11:30:00	1										
2022-05-12	GBPCHF.fx	13:30:00	1										
2022-05-12	GBPCHF.fx	15:30:00	1										
2022-05-12	GBPUSD	9:30:00	1	1.21999	2439.98								
2022-05-12	GBPUSD	11:30:00	1			1.21773		2022-05-12 11:44:38	1217.73	Continuous quote driven	N/A	Electronic	1.21773
2022-05-12	GBPUSD	13:30:00	1			1.21971		2022-05-12 13:35:59	3659.13	Continuous quote driven	N/A	Electronic	1.21971
2022-05-12	GBPUSD	15:30:00	1			1.22135		2022-05-12 15:32:59	1221.35	Continuous quote driven	N/A	Electronic	1.22135
2022-05-12	GBPUSD.fx	9:30:00	1			1.22077		2022-05-12 9:44:39	12207.7	Continuous quote driven	N/A	Electronic	1.22077
2022-05-12	GBPUSD.fx	11:30:00	1	1.21742	48697								
2022-05-12	GBPUSD.fx	13:30:00	1	1.22046	24409.2								
2022-05-12	GBPUSD.fx	15:30:00	1	1.22246	12224.6								
2022-05-12	GOLD	9:30:00	1			1850.82		2022-05-12 10:04:26	3701.64	Continuous quote driven	N/A	Electronic	1850.82
2022-05-12	GOLD	11:30:00	1										
2022-05-12	GOLD	13:30:00	1			1836.99		2022-05-12 14:00:37	1836.99	Continuous quote driven	N/A	Electronic	1836.99
2022-05-12	GOLD	15:30:00	1			1840		2022-05-12 15:55:06	1840	Continuous quote driven	N/A	Electronic	1840
2022-05-12	NASDAQ100.x	9:30:00	1			11929.75		2022-05-12 9:47:10	4771.9	Continuous quote driven	N/A	Electronic	11929.75
2022-05-12	NASDAQ100.x	11:30:00	1										
2022-05-12	NASDAQ100.x	13:30:00	1			11764.15		2022-05-12 13:58:58	2352.83	Continuous quote driven	N/A	Electronic	11764.15
2022-05-12	NASDAQ100.x	15:30:00	1			11716.95		2022-05-12 15:38:57	5858.475	Continuous quote driven	N/A	Electronic	11716.95
2022-05-12	NZDCAD	9:30:00	1										
2022-05-12	NZDCAD	11:30:00	1										
2022-05-12	NZDCAD	13:30:00	1										
2022-05-12	NZDCAD	15:30:00	1			0.81243		2022-05-12 23:16:01	812.43	Continuous quote driven	N/A	Electronic	0.81243
2022-05-12	NZDCHF	9:30:00	1										
2022-05-12	NZDCHF	11:30:00	1										
2022-05-12	NZDCHF	13:30:00	1										
2022-05-12	NZDCHF	15:30:00	1			0.62632		2022-05-12 18:43:27	626.32	Continuous quote driven	N/A	Electronic	0.62632
2022-05-12	NZDUSD	9:30:00	1			0.62385		2022-05-12 11:10:47	623.85	Continuous quote driven	N/A	Electronic	0.62385
2022-05-12	NZDUSD	11:30:00	1			0.62393		2022-05-12 11:44:06	623.93	Continuous quote driven	N/A	Electronic	0.62393
2022-05-12	NZDUSD	13:30:00	1			0.6235		2022-05-12 13:49:12	623.5	Continuous quote driven	N/A	Electronic	0.6235
2022-05-12	NZDUSD	15:30:00	1			0.62451		2022-05-12 15:48:08	624.51	Continuous quote driven	N/A	Electronic	0.62451
2022-05-12	SILVER	9:30:00	1										
2022-05-12	SILVER	11:30:00	1			20.82		2022-05-12 12:47:57	104.1	Continuous quote driven	N/A	Electronic	20.82
2022-05-12	SILVER	13:30:00	1										
2022-05-12	SILVER	15:30:00	1	21.09	1054.5								
2022-05-12	SPX500.i	9:30:00	1										
2022-05-12	SPX500.i	11:30:00	1										
2022-05-12	SPX500.i	13:30:00	1										
2022-05-12	SPX500.i	15:30:00	1			3881.6		2022-05-12 16:00:30	388.16	Continuous quote driven	N/A	Electronic	3881.6
2022-05-12	SPX500.x	9:30:00	1										
2022-05-12	SPX500.x	11:30:00	1										
2022-05-12	SPX500.x	13:30:00	1										
2022-05-12	SPX500.x	15:30:00	1			3882.1		2022-05-12 15:38:12	776.42	Continuous quote driven	N/A	Electronic	3882.1
2022-05-12	USDCAD	9:30:00	1										
2022-05-12	USDCAD	11:30:00	1			1.30314		2022-05-12 12:57:19	3909.42	Continuous quote driven	N/A	Electronic	1.30314
2022-05-12	USDCAD	13:30:00	1			1.3033		2022-05-12 13:40:29	27369.3	Continuous quote driven	N/A	Electronic	1.3033

2022-05-13	#Vp	13:30:00	1									
2022-05-13	#Vp	15:30:00	1			199.02	2022-05-13 15:55:42	3980.4	Continuous quote driven	N/A	Electronic	199.02
2022-05-13	ADAUSD	9:30:00	1									
2022-05-13	ADAUSD	11:30:00	1	0.58632	205.212							
2022-05-13	ADAUSD	13:30:00	1									
2022-05-13	ADAUSD	15:30:00	1									
2022-05-13	AUDCHF	9:30:00	1									
2022-05-13	AUDCHF	11:30:00	1			0.68822	2022-05-13 13:18:57	688.22	Continuous quote driven	N/A	Electronic	0.68822
2022-05-13	AUDCHF	13:30:00	1									
2022-05-13	AUDCHF	15:30:00	1									
2022-05-13	AUDUSD	9:30:00	1									
2022-05-13	AUDUSD	11:30:00	1									
2022-05-13	AUDUSD	13:30:00	1									
2022-05-13	AUDUSD	15:30:00	1			0.69097	2022-05-13 16:08:53	2072.91	Continuous quote driven	N/A	Electronic	0.69097
2022-05-13	AUDUSD.fx	9:30:00	1			0.69014	2022-05-13 10:28:35	69014	Continuous quote driven	N/A	Electronic	0.69014
2022-05-13	AUDUSD.fx	11:30:00	1			0.68801	2022-05-13 12:17:17	68801	Continuous quote driven	N/A	Electronic	0.68801
2022-05-13	AUDUSD.fx	13:30:00	1									
2022-05-13	AUDUSD.fx	15:30:00	1									
2022-05-13	BTCUSD	9:30:00	1									
2022-05-13	BTCUSD	11:30:00	1									
2022-05-13	BTCUSD	13:30:00	1									
2022-05-13	BTCUSD	15:30:00	1			29983.65	2022-05-13 21:47:02	599.673	Continuous quote driven	N/A	Electronic	29983.65
2022-05-13	Cardano	9:30:00	1									
2022-05-13	Cardano	11:30:00	1			0.57007	2022-05-13 13:12:12	51.3063	Continuous quote driven	N/A	Electronic	0.57007
2022-05-13	Cardano	13:30:00	1			0.59541	2022-05-13 13:58:30	238.164	Continuous quote driven	N/A	Electronic	0.59541
2022-05-13	Cardano	15:30:00	1									
2022-05-13	DAX40.x	9:30:00	1			13858.25	2022-05-13 9:39:11	1385.825	Continuous quote driven	N/A	Electronic	13858.25
2022-05-13	DAX40.x	11:30:00	1									
2022-05-13	DAX40.x	13:30:00	1			13942.5	2022-05-13 14:03:47	1394.25	Continuous quote driven	N/A	Electronic	13942.5
2022-05-13	DAX40.x	15:30:00	1			13913.25	2022-05-13 15:36:25	1391.325	Continuous quote driven	N/A	Electronic	13913.25
2022-05-13	ETHUSD	9:30:00	1			2058	2022-05-13 10:15:11	20.58	Continuous quote driven	N/A	Electronic	2058
2022-05-13	ETHUSD	11:30:00	1									
2022-05-13	ETHUSD	13:30:00	1									
2022-05-13	ETHUSD	15:30:00	1			2087.44	2022-05-13 17:42:19	20.8744	Continuous quote driven	N/A	Electronic	2087.44
2022-05-13	EURCHF	9:30:00	1									
2022-05-13	EURCHF	11:30:00	1									
2022-05-13	EURCHF	13:30:00	1									
2022-05-13	EURCHF	15:30:00	1			1.04371	2022-05-13 20:53:48	1043.71	Continuous quote driven	N/A	Electronic	1.04371
2022-05-13	EURGBP	9:30:00	1			0.8521	2022-05-13 10:16:22	852.1	Continuous quote driven	N/A	Electronic	0.8521
2022-05-13	EURGBP	11:30:00	1			0.8523	2022-05-13 12:23:37	852.3	Continuous quote driven	N/A	Electronic	0.8523
2022-05-13	EURGBP	13:30:00	1									
2022-05-13	EURGBP	15:30:00	1									
2022-05-13	EURGBP.fx	9:30:00	1			0.8524	2022-05-13 9:58:00	8524	Continuous quote driven	N/A	Electronic	0.8524
2022-05-13	EURGBP.fx	11:30:00	1			0.8518	2022-05-13 12:54:08	8518	Continuous quote driven	N/A	Electronic	0.8518
2022-05-13	EURGBP.fx	13:30:00	1									
2022-05-13	EURGBP.fx	15:30:00	1			0.85015	2022-05-13 17:06:18	850.15	Continuous quote driven	N/A	Electronic	0.85015
2022-05-13	EURUSD	9:30:00	1	1.04107	10410.7							
2022-05-13	EURUSD	11:30:00	1			1.038	2022-05-13 11:37:27	6228	Continuous quote driven	N/A	Electronic	1.038
2022-05-13	EURUSD	13:30:00	1			1.03887	2022-05-13 13:51:31	5194.35	Continuous quote driven	N/A	Electronic	1.03887
2022-05-13	EURUSD	15:30:00	1			1.03653	2022-05-13 15:34:32	3109.59	Continuous quote driven	N/A	Electronic	1.03653
2022-05-13	EURUSD.fx	9:30:00	1			1.04054	2022-05-13 9:32:06	20810.8	Continuous quote driven	N/A	Electronic	1.04054

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2022-05-13	USDCAD	9:30:00	1							
2022-05-13	USDCAD	11:30:00	1	1.30167	2022-05-13 12:08:01	2603.34	Continuous quote driven	N/A	Electronic	1.30167
2022-05-13	USDCAD	13:30:00	1							
2022-05-13	USDCAD	15:30:00	1	1.29752	2022-05-13 15:53:32	1297.52	Continuous quote driven	N/A	Electronic	1.29752
2022-05-13	USDCAD.fx	9:30:00	1	1.29993	2022-05-13 9:37:04	25998.6	Continuous quote driven	N/A	Electronic	1.29993
2022-05-13	USDCAD.fx	11:30:00	1	1.30076	2022-05-13 12:53:00	13007.6	Continuous quote driven	N/A	Electronic	1.30076
2022-05-13	USDCAD.fx	13:30:00	1	1.30145	2022-05-13 14:41:20	13014.5	Continuous quote driven	N/A	Electronic	1.30145
2022-05-13	USDCAD.fx	15:30:00	1	1.2988	2022-05-13 15:36:36	6494	Continuous quote driven	N/A	Electronic	1.2988
2022-05-13	USDCHE.fx	9:30:00	1							
2022-05-13	USDCHE.fx	11:30:00	1	0.99974	2022-05-13 13:25:06	9997.4	Continuous quote driven	N/A	Electronic	0.99974
2022-05-13	USDCHE.fx	13:30:00	1	1.00066	2022-05-13 14:21:51	10006.6	Continuous quote driven	N/A	Electronic	1.00066
2022-05-13	USDCHE.fx	15:30:00	1							
2022-05-13	USDPLN.fx	9:30:00	1							
2022-05-13	USDPLN.fx	11:30:00	1							
2022-05-13	USDPLN.fx	13:30:00	1							
2022-05-13	USDPLN.fx	15:30:00	1	4.49226	2022-05-13 22:49:41	8984.52	Continuous quote driven	N/A	Electronic	4.49226
2022-05-13	USDTRY.fx	9:30:00	1	15.42123	2022-05-13 11:24:36	15421.23	Continuous quote driven	N/A	Electronic	15.42123
2022-05-13	USDTRY.fx	11:30:00	1							
2022-05-13	USDTRY.fx	13:30:00	1							
2022-05-13	USDTRY.fx	15:30:00	1							
2022-05-13	XAUUSD	9:30:00	1	1823.72	2022-05-13 11:11:22	18237.2	Continuous quote driven	N/A	Electronic	1823.72
2022-05-13	XAUUSD	11:30:00	1							
2022-05-13	XAUUSD	13:30:00	1							
2022-05-13	XAUUSD	15:30:00	1							
2022-05-14	#Ethereum	9:30:00	1	2031.16	2022-05-14 10:45:27	203116	Continuous quote driven	N/A	Electronic	2031.16
2022-05-14	#Ethereum	11:30:00	1	2024.31	2022-05-14 12:31:16	80.9724	Continuous quote driven	N/A	Electronic	2024.31
2022-05-14	#Ethereum	13:30:00	1	1992.42	2022-05-14 14:31:35	39.8484	Continuous quote driven	N/A	Electronic	1992.42
2022-05-14	#Ethereum	15:30:00	1	2027.24	2022-05-14 20:15:49	101.362	Continuous quote driven	N/A	Electronic	2027.24
2022-05-14	#Ripple	9:30:00	1							
2022-05-14	#Ripple	11:30:00	1	0.4245	2022-05-14 12:38:01	42.45	Continuous quote driven	N/A	Electronic	0.4245
2022-05-14	#Ripple	13:30:00	1							
2022-05-14	#Ripple	15:30:00	1							
2022-05-14	ADAUSD	9:30:00	1							
2022-05-14	ADAUSD	11:30:00	1	0.51581	2022-05-14 12:56:28	180.5335	Continuous quote driven	N/A	Electronic	0.51581
2022-05-14	ADAUSD	13:30:00	1							
2022-05-14	ADAUSD	15:30:00	1							
2022-05-14	BCHUSD	9:30:00	1							
2022-05-14	BCHUSD	11:30:00	1							
2022-05-14	BCHUSD	13:30:00	1							
2022-05-14	BCHUSD	15:30:00	1	209.83	2022-05-14 22:17:59	2.0983	Continuous quote driven	N/A	Electronic	209.83
2022-05-14	BTCUSD	9:30:00	1							
2022-05-14	BTCUSD	11:30:00	1							
2022-05-14	BTCUSD	13:30:00	1							
2022-05-14	BTCUSD	15:30:00	1	28746.05	2022-05-14 17:43:19	574.921	Continuous quote driven	N/A	Electronic	28746.05
2022-05-14	Cardano	9:30:00	1							
2022-05-14	Cardano	11:30:00	1	0.5141	2022-05-14 13:22:11	205.64	Continuous quote driven	N/A	Electronic	0.5141
2022-05-14	Cardano	13:30:00	1	0.51576	2022-05-14 14:27:17	5.1576	Continuous quote driven	N/A	Electronic	0.51576
2022-05-14	Cardano	15:30:00	1							
2022-05-14	ETHUSD	9:30:00	1							
2022-05-14	ETHUSD	11:30:00	1	1974.99	2022-05-14 13:29:28	19.7499	Continuous quote driven	N/A	Electronic	1974.99
2022-05-14	ETHUSD	13:30:00	1							

2022-05-14	ETHUSD	15:30:00	1									
2022-05-14	Filecoin	9:30:00	1									
2022-05-14	Filecoin	11:30:00	1									
2022-05-14	Filecoin	13:30:00	1			8.62		2022-05-14 13:46:35	8.62	Continuous quote driven	N/A	Electronic 8.62
2022-05-14	Filecoin	15:30:00	1									
2022-05-15	#Ethereum	9:30:00	1									
2022-05-15	#Ethereum	11:30:00	1									
2022-05-15	#Ethereum	13:30:00	1									
2022-05-15	#Ethereum	15:30:00	1			2066.37		2022-05-15 16:02:04	61.9911	Continuous quote driven	N/A	Electronic 2066.37
2022-05-15	BTCUSD	9:30:00	1									
2022-05-15	BTCUSD	11:30:00	1									
2022-05-15	BTCUSD	13:30:00	1	30049.75	300.4975							
2022-05-15	BTCUSD	15:30:00	1									
2022-05-15	Cardano	9:30:00	1			0.52349		2022-05-15 10:58:26	209.396	Continuous quote driven	N/A	Electronic 0.52349
2022-05-15	Cardano	11:30:00	1									
2022-05-15	Cardano	13:30:00	1									
2022-05-15	Cardano	15:30:00	1									
2022-05-15	ETHUSD	9:30:00	1									
2022-05-15	ETHUSD	11:30:00	1									
2022-05-15	ETHUSD	13:30:00	1									
2022-05-15	ETHUSD	15:30:00	1			2072.71		2022-05-15 17:11:12	20.7271	Continuous quote driven	N/A	Electronic 2072.71
2022-05-15	EURUSD.fx	9:30:00	1									
2022-05-15	EURUSD.fx	11:30:00	1									
2022-05-15	EURUSD.fx	13:30:00	1									
2022-05-15	EURUSD.fx	15:30:00	1			1.03948		2022-05-15 23:53:20	51974	Continuous quote driven	N/A	Electronic 1.03948
2022-05-15	NZDUSD	9:30:00	1									
2022-05-15	NZDUSD	11:30:00	1									
2022-05-15	NZDUSD	13:30:00	1									
2022-05-15	NZDUSD	15:30:00	1			0.62808		2022-05-15 23:11:17	628.08	Continuous quote driven	N/A	Electronic 0.62808
2022-05-15	USDCAD	9:30:00	1									
2022-05-15	USDCAD	11:30:00	1									
2022-05-15	USDCAD	13:30:00	1									
2022-05-15	USDCAD	15:30:00	1			1.29265		2022-05-15 23:00:19	1292.65	Continuous quote driven	N/A	Electronic 1.29265
2022-05-16	#ADBE	9:30:00	1									
2022-05-16	#ADBE	11:30:00	1									
2022-05-16	#ADBE	13:30:00	1									
2022-05-16	#ADBE	15:30:00	1			401.57		2022-05-16 21:44:42	401.57	Continuous quote driven	N/A	Electronic 401.57
2022-05-16	#BA	9:30:00	1									
2022-05-16	#BA	11:30:00	1									
2022-05-16	#BA	13:30:00	1									
2022-05-16	#BA	15:30:00	1			126.43		2022-05-16 20:53:16	126.43	Continuous quote driven	N/A	Electronic 126.43
2022-05-16	#BRENT.z	9:30:00	1			108.88		2022-05-16 10:20:59	1088.8	Continuous quote driven	N/A	Electronic 108.88
2022-05-16	#BRENT.z	11:30:00	1									
2022-05-16	#BRENT.z	13:30:00	1									
2022-05-16	#BRENT.z	15:30:00	1									
2022-05-16	#CL.f	9:30:00	1			107.69		2022-05-16 10:14:34	1076.9	Continuous quote driven	N/A	Electronic 107.69
2022-05-16	#CL.f	11:30:00	1			108.45		2022-05-16 11:40:19	1084.5	Continuous quote driven	N/A	Electronic 108.45
2022-05-16	#CL.f	13:30:00	1			107.55		2022-05-16 13:42:25	1075.5	Continuous quote driven	N/A	Electronic 107.55
2022-05-16	#CL.f	15:30:00	1			109.09		2022-05-16 16:11:00	1090.9	Continuous quote driven	N/A	Electronic 109.09
2022-05-16	#CL.z	9:30:00	1	107.985	6479.1							
2022-05-16	#CL.z	11:30:00	1			107.308		2022-05-16 11:32:09	3219.24	Continuous quote driven	N/A	Electronic 107.308

2022-05-16	#CL.z	13:30:00	1							
2022-05-16	#CL.z	15:30:00	1	109.43	2022-05-16 16:33:44	6565.8	Continuous quote driven	N/A	Electronic	109.43
2022-05-16	#Ethereum	9:30:00	1							
2022-05-16	#Ethereum	11:30:00	1	2046.49	2022-05-16 12:54:09	122.7894	Continuous quote driven	N/A	Electronic	2046.49
2022-05-16	#Ethereum	13:30:00	1							
2022-05-16	#Ethereum	15:30:00	1	2034.86	2022-05-16 23:30:11	20.3486	Continuous quote driven	N/A	Electronic	2034.86
2022-05-16	#NG.f	9:30:00	1							
2022-05-16	#NG.f	11:30:00	1							
2022-05-16	#NG.f	13:30:00	1	7.858	2022-05-16 14:48:21	78.58	Continuous quote driven	N/A	Electronic	7.858
2022-05-16	#NG.f	15:30:00	1	7.926	2022-05-16 17:16:02	79.26	Continuous quote driven	N/A	Electronic	7.926
2022-05-16	#NG.z	9:30:00	1							
2022-05-16	#NG.z	11:30:00	1	7.808	2022-05-16 13:15:06	78.08	Continuous quote driven	N/A	Electronic	7.808
2022-05-16	#NG.z	13:30:00	1	8.042	2022-05-16 15:22:31	160.84	Continuous quote driven	N/A	Electronic	8.042
2022-05-16	#NG.z	15:30:00	1	7.973	2022-05-16 17:03:42	398.65	Continuous quote driven	N/A	Electronic	7.973
2022-05-16	#NVDA.p	9:30:00	1							
2022-05-16	#NVDA.p	11:30:00	1							
2022-05-16	#NVDA.p	13:30:00	1							
2022-05-16	#NVDA.p	15:30:00	1	174.86	2022-05-16 16:41:15	174.86	Continuous quote driven	N/A	Electronic	174.86
2022-05-16	#QCOM	9:30:00	1							
2022-05-16	#QCOM	11:30:00	1							
2022-05-16	#QCOM	13:30:00	1							
2022-05-16	#QCOM	15:30:00	1	133.85	2022-05-16 16:45:29	2677	Continuous quote driven	N/A	Electronic	133.85
2022-05-16	AUDCHF	9:30:00	1							
2022-05-16	AUDCHF	11:30:00	1							
2022-05-16	AUDCHF	13:30:00	1							
2022-05-16	AUDCHF	15:30:00	1	0.69828	2022-05-16 20:15:29	13965.6	Continuous quote driven	N/A	Electronic	0.69828
2022-05-16	AUDNZD	9:30:00	1							
2022-05-16	AUDNZD	11:30:00	1							
2022-05-16	AUDNZD	13:30:00	1							
2022-05-16	AUDNZD	15:30:00	1	1.1053	2022-05-16 20:50:13	1105.3	Continuous quote driven	N/A	Electronic	1.1053
2022-05-16	AUDUSD	9:30:00	1							
2022-05-16	AUDUSD	11:30:00	1	0.69213	2022-05-16 12:55:56	692.13	Continuous quote driven	N/A	Electronic	0.69213
2022-05-16	AUDUSD	13:30:00	1							
2022-05-16	AUDUSD	15:30:00	1	0.69805	2022-05-16 21:09:17	2094.15	Continuous quote driven	N/A	Electronic	0.69805
2022-05-16	AUDUSD.fx	9:30:00	1	0.68969	2022-05-16 9:55:49	21380.39	Continuous quote driven	N/A	Electronic	0.68969
2022-05-16	AUDUSD.fx	11:30:00	1							
2022-05-16	AUDUSD.fx	13:30:00	1							
2022-05-16	AUDUSD.fx	15:30:00	1	0.6975	2022-05-16 21:15:00	17437.5	Continuous quote driven	N/A	Electronic	0.6975
2022-05-16	BTCUSD	9:30:00	1							
2022-05-16	BTCUSD	11:30:00	1							
2022-05-16	BTCUSD	13:30:00	1							
2022-05-16	BTCUSD	15:30:00	1	29529.95	2022-05-16 17:52:29	295.2995	Continuous quote driven	N/A	Electronic	29529.95
2022-05-16	CADCHF.fx	9:30:00	1							
2022-05-16	CADCHF.fx	11:30:00	1							
2022-05-16	CADCHF.fx	13:30:00	1							
2022-05-16	CADCHF.fx	15:30:00	1	0.77934	2022-05-16 19:37:56	779.34	Continuous quote driven	N/A	Electronic	0.77934
2022-05-16	CADPLN	9:30:00	1							
2022-05-16	CADPLN	11:30:00	1	3.4624	2022-05-16 11:57:23	3462.4	Continuous quote driven	N/A	Electronic	3.4624
2022-05-16	CADPLN	13:30:00	1							
2022-05-16	CADPLN	15:30:00	1							
2022-05-16	Cardano	9:30:00	1							

2022-05-16	Cardano	11:30:00	1		0.57583	2022-05-16 12:34:06	201.5405	Continuous quote driven	N/A	Electronic	0.57583
2022-05-16	Cardano	13:30:00	1								
2022-05-16	Cardano	15:30:00	1		0.5554	2022-05-16 18:55:55	166.62	Continuous quote driven	N/A	Electronic	0.5554
2022-05-16	DAX40.x	9:30:00	1		13965.85	2022-05-16 9:48:41	1396.585	Continuous quote driven	N/A	Electronic	13965.85
2022-05-16	DAX40.x	11:30:00	1								
2022-05-16	DAX40.x	13:30:00	1								
2022-05-16	DAX40.x	15:30:00	1		13908.15	2022-05-16 17:00:24	1390.815	Continuous quote driven	N/A	Electronic	13908.15
2022-05-16	DJ30.x	9:30:00	1		32084.25	2022-05-16 9:43:07	32084.25	Continuous quote driven	N/A	Electronic	32084.25
2022-05-16	DJ30.x	11:30:00	1		32137.45	2022-05-16 11:39:49	32137.45	Continuous quote driven	N/A	Electronic	32137.45
2022-05-16	DJ30.x	13:30:00	1		32138.35	2022-05-16 13:50:26	32138.35	Continuous quote driven	N/A	Electronic	32138.35
2022-05-16	DJ30.x	15:30:00	1	32144.15	32144.15						
2022-05-16	ETHUSD	9:30:00	1		2009.09	2022-05-16 9:58:20	20.0909	Continuous quote driven	N/A	Electronic	2009.09
2022-05-16	ETHUSD	11:30:00	1		1990.81	2022-05-16 12:10:15	19.9081	Continuous quote driven	N/A	Electronic	1990.81
2022-05-16	ETHUSD	13:30:00	1		2020.64	2022-05-16 14:50:20	20.2064	Continuous quote driven	N/A	Electronic	2020.64
2022-05-16	ETHUSD	15:30:00	1								
2022-05-16	EURCAD	9:30:00	1		1.34788	2022-05-16 10:57:33	1347.88	Continuous quote driven	N/A	Electronic	1.34788
2022-05-16	EURCAD	11:30:00	1								
2022-05-16	EURCAD	13:30:00	1								
2022-05-16	EURCAD	15:30:00	1								
2022-05-16	EURCHF	9:30:00	1		1.04856	2022-05-16 10:44:05	3145.68	Continuous quote driven	N/A	Electronic	1.04856
2022-05-16	EURCHF	11:30:00	1								
2022-05-16	EURCHF	13:30:00	1								
2022-05-16	EURCHF	15:30:00	1								
2022-05-16	EURGBP.fx	9:30:00	1		0.85155	2022-05-16 9:53:22	851.55	Continuous quote driven	N/A	Electronic	0.85155
2022-05-16	EURGBP.fx	11:30:00	1		0.85135	2022-05-16 12:28:05	851.35	Continuous quote driven	N/A	Electronic	0.85135
2022-05-16	EURGBP.fx	13:30:00	1								
2022-05-16	EURGBP.fx	15:30:00	1		0.84775	2022-05-16 20:30:19	847.75	Continuous quote driven	N/A	Electronic	0.84775
2022-05-16	EURUSD	9:30:00	1		1.04247	2022-05-16 9:33:14	10424.7	Continuous quote driven	N/A	Electronic	1.04247
2022-05-16	EURUSD	11:30:00	1		1.04175	2022-05-16 11:58:08	10417.5	Continuous quote driven	N/A	Electronic	1.04175
2022-05-16	EURUSD	13:30:00	1		1.04233	2022-05-16 13:51:25	10423.3	Continuous quote driven	N/A	Electronic	1.04233
2022-05-16	EURUSD	15:30:00	1		1.04236	2022-05-16 15:38:31	5211.8	Continuous quote driven	N/A	Electronic	1.04236
2022-05-16	EURUSD.fx	9:30:00	1		1.04242	2022-05-16 9:32:11	10424.2	Continuous quote driven	N/A	Electronic	1.04242
2022-05-16	EURUSD.fx	11:30:00	1		1.04218	2022-05-16 12:12:15	5210.9	Continuous quote driven	N/A	Electronic	1.04218
2022-05-16	EURUSD.fx	13:30:00	1		1.04193	2022-05-16 14:04:50	15628.95	Continuous quote driven	N/A	Electronic	1.04193
2022-05-16	EURUSD.fx	15:30:00	1		1.03912	2022-05-16 16:50:23	10391.2	Continuous quote driven	N/A	Electronic	1.03912
2022-05-16	GBPCAD.fx	9:30:00	1								
2022-05-16	GBPCAD.fx	11:30:00	1		1.58388	2022-05-16 13:20:00	1583.88	Continuous quote driven	N/A	Electronic	1.58388
2022-05-16	GBPCAD.fx	13:30:00	1		1.58488	2022-05-16 14:00:19	1584.88	Continuous quote driven	N/A	Electronic	1.58488
2022-05-16	GBPCAD.fx	15:30:00	1		1.58239	2022-05-16 16:02:42	1582.39	Continuous quote driven	N/A	Electronic	1.58239
2022-05-16	GBPCHF	9:30:00	1								
2022-05-16	GBPCHF	11:30:00	1								
2022-05-16	GBPCHF	13:30:00	1		1.232	2022-05-16 14:16:29	1232	Continuous quote driven	N/A	Electronic	1.232
2022-05-16	GBPCHF	15:30:00	1								
2022-05-16	GBPCHF.fx	9:30:00	1		1.22944	2022-05-16 11:00:00	1229.44	Continuous quote driven	N/A	Electronic	1.22944
2022-05-16	GBPCHF.fx	11:30:00	1								
2022-05-16	GBPCHF.fx	13:30:00	1		1.23099	2022-05-16 13:50:20	1230.99	Continuous quote driven	N/A	Electronic	1.23099
2022-05-16	GBPCHF.fx	15:30:00	1								
2022-05-16	GBPNZD.fx	9:30:00	1								
2022-05-16	GBPNZD.fx	11:30:00	1		1.95455	2022-05-16 12:31:33	1954.55	Continuous quote driven	N/A	Electronic	1.95455
2022-05-16	GBPNZD.fx	13:30:00	1								
2022-05-16	GBPNZD.fx	15:30:00	1								

2022-05-16	GBPUSD	9:30:00	1			1.22443	2022-05-16 9:41:00	1224.43	Continuous quote driven	N/A	Electronic	1.22443
2022-05-16	GBPUSD	11:30:00	1			1.22357	2022-05-16 12:07:52	1223.57	Continuous quote driven	N/A	Electronic	1.22357
2022-05-16	GBPUSD	13:30:00	1	1.2249	12249							
2022-05-16	GBPUSD	15:30:00	1	1.22477	2449.54							
2022-05-16	GBPUSD.fx	9:30:00	1									
2022-05-16	GBPUSD.fx	11:30:00	1			1.22573	2022-05-16 12:35:00	1225.73	Continuous quote driven	N/A	Electronic	1.22573
2022-05-16	GBPUSD.fx	13:30:00	1			1.22557	2022-05-16 15:00:51	73534.2	Continuous quote driven	N/A	Electronic	1.22557
2022-05-16	GBPUSD.fx	15:30:00	1			1.2256	2022-05-16 15:43:28	73536	Continuous quote driven	N/A	Electronic	1.2256
2022-05-16	GOLD	9:30:00	1			1806.39	2022-05-16 9:35:29	1806.39	Continuous quote driven	N/A	Electronic	1806.39
2022-05-16	GOLD	11:30:00	1			1806.32	2022-05-16 11:36:53	1806.32	Continuous quote driven	N/A	Electronic	1806.32
2022-05-16	GOLD	13:30:00	1			1798.58	2022-05-16 14:03:37	8992.9	Continuous quote driven	N/A	Electronic	1798.58
2022-05-16	GOLD	15:30:00	1			1811.92	2022-05-16 16:15:39	1811.92	Continuous quote driven	N/A	Electronic	1811.92
2022-05-16	HK50.x	9:30:00	1									
2022-05-16	HK50.x	11:30:00	1			20046.15	2022-05-16 13:07:51	2004.615	Continuous quote driven	N/A	Electronic	20046.15
2022-05-16	HK50.x	13:30:00	1									
2022-05-16	HK50.x	15:30:00	1									
2022-05-16	NASDAQ100.x	9:30:00	1			12318.45	2022-05-16 11:27:18	1231.845	Continuous quote driven	N/A	Electronic	12318.45
2022-05-16	NASDAQ100.x	11:30:00	1			12308.95	2022-05-16 11:38:35	12308.95	Continuous quote driven	N/A	Electronic	12308.95
2022-05-16	NASDAQ100.x	13:30:00	1			12316.85	2022-05-16 13:50:29	12316.85	Continuous quote driven	N/A	Electronic	12316.85
2022-05-16	NASDAQ100.x	15:30:00	1	12280.95	12280.95							
2022-05-16	NZDUSD	9:30:00	1			0.62685	2022-05-16 11:05:17	626.85	Continuous quote driven	N/A	Electronic	0.62685
2022-05-16	NZDUSD	11:30:00	1									
2022-05-16	NZDUSD	13:30:00	1			0.62909	2022-05-16 14:46:17	629.09	Continuous quote driven	N/A	Electronic	0.62909
2022-05-16	NZDUSD	15:30:00	1			0.62806	2022-05-16 15:48:27	628.06	Continuous quote driven	N/A	Electronic	0.62806
2022-05-16	SILVER	9:30:00	1									
2022-05-16	SILVER	11:30:00	1	21.14	1057							
2022-05-16	SILVER	13:30:00	1									
2022-05-16	SILVER	15:30:00	1			21.51	2022-05-16 16:40:15	430.2	Continuous quote driven	N/A	Electronic	21.51
2022-05-16	Solana	9:30:00	1									
2022-05-16	Solana	11:30:00	1			52.96	2022-05-16 12:17:53	52.96	Continuous quote driven	N/A	Electronic	52.96
2022-05-16	Solana	13:30:00	1									
2022-05-16	Solana	15:30:00	1									
2022-05-16	SPX500.x	9:30:00	1									
2022-05-16	SPX500.x	11:30:00	1									
2022-05-16	SPX500.x	13:30:00	1									
2022-05-16	SPX500.x	15:30:00	1			4017.15	2022-05-16 21:23:42	401.715	Continuous quote driven	N/A	Electronic	4017.15
2022-05-16	USDCAD	9:30:00	1			1.2928	2022-05-16 10:23:07	2585.6	Continuous quote driven	N/A	Electronic	1.2928
2022-05-16	USDCAD	11:30:00	1									
2022-05-16	USDCAD	13:30:00	1									
2022-05-16	USDCAD	15:30:00	1			1.28898	2022-05-16 16:29:40	2577.96	Continuous quote driven	N/A	Electronic	1.28898
2022-05-16	USDCAD.fx	9:30:00	1			1.29373	2022-05-16 9:39:07	12937.3	Continuous quote driven	N/A	Electronic	1.29373
2022-05-16	USDCAD.fx	11:30:00	1			1.29178	2022-05-16 13:15:33	6458.9	Continuous quote driven	N/A	Electronic	1.29178
2022-05-16	USDCAD.fx	13:30:00	1									
2022-05-16	USDCAD.fx	15:30:00	1			1.29094	2022-05-16 15:38:11	6454.7	Continuous quote driven	N/A	Electronic	1.29094
2022-05-16	USDCHF.fx	9:30:00	1			1.00567	2022-05-16 10:03:00	21119.07	Continuous quote driven	N/A	Electronic	1.00567
2022-05-16	USDCHF.fx	11:30:00	1									
2022-05-16	USDCHF.fx	13:30:00	1			1.00485	2022-05-16 14:00:20	21101.85	Continuous quote driven	N/A	Electronic	1.00485
2022-05-16	USDCHF.fx	15:30:00	1			1.00135	2022-05-16 20:55:07	25033.75	Continuous quote driven	N/A	Electronic	1.00135
2022-05-16	USDPLN	9:30:00	1									
2022-05-16	USDPLN	11:30:00	1			4.48	2022-05-16 11:57:46	4480	Continuous quote driven	N/A	Electronic	4.48
2022-05-16	USDPLN	13:30:00	1			4.4699	2022-05-16 14:35:33	4469.9	Continuous quote driven	N/A	Electronic	4.4699

2022-05-16	USDPLN	15:30:00	1		4.4623	2022-05-16 22:51:32	4462.3	Continuous quote driven	N/A	Electronic	4.4623
2022-05-16	USDTRY.fx	9:30:00	1								
2022-05-16	USDTRY.fx	11:30:00	1								
2022-05-16	USDTRY.fx	13:30:00	1		15.56777	2022-05-16 14:28:09	31135.54	Continuous quote driven	N/A	Electronic	15.56777
2022-05-16	USDTRY.fx	15:30:00	1								
2022-05-17	#ALVG.p	9:30:00	1		199.23	2022-05-17 10:27:46	199.23	Continuous quote driven	N/A	Electronic	199.23
2022-05-17	#ALVG.p	11:30:00	1								
2022-05-17	#ALVG.p	13:30:00	1								
2022-05-17	#ALVG.p	15:30:00	1								
2022-05-17	#CL.f	9:30:00	1								
2022-05-17	#CL.f	11:30:00	1								
2022-05-17	#CL.f	13:30:00	1		112.39	2022-05-17 14:38:17	1123.9	Continuous quote driven	N/A	Electronic	112.39
2022-05-17	#CL.f	15:30:00	1		109.2	2022-05-17 21:52:14	1092	Continuous quote driven	N/A	Electronic	109.2
2022-05-17	#CL.z	9:30:00	1		112.319	2022-05-17 11:26:56	6739.14	Continuous quote driven	N/A	Electronic	112.319
2022-05-17	#CL.z	11:30:00	1	112.683	2253.66						
2022-05-17	#CL.z	13:30:00	1		112.915	2022-05-17 13:42:31	11291.5	Continuous quote driven	N/A	Electronic	112.915
2022-05-17	#CL.z	15:30:00	1		112.681	2022-05-17 15:43:23	7887.67	Continuous quote driven	N/A	Electronic	112.681
2022-05-17	#Ethereum	9:30:00	1								
2022-05-17	#Ethereum	11:30:00	1								
2022-05-17	#Ethereum	13:30:00	1								
2022-05-17	#Ethereum	15:30:00	1		2119.02	2022-05-17 15:44:15	63.5706	Continuous quote driven	N/A	Electronic	2119.02
2022-05-17	#JPM	9:30:00	1								
2022-05-17	#JPM	11:30:00	1								
2022-05-17	#JPM	13:30:00	1								
2022-05-17	#JPM	15:30:00	1		122.95	2022-05-17 16:06:20	122.95	Continuous quote driven	N/A	Electronic	122.95
2022-05-17	#NG.f	9:30:00	1		8.112	2022-05-17 10:21:57	81.12	Continuous quote driven	N/A	Electronic	8.112
2022-05-17	#NG.f	11:30:00	1		8.263	2022-05-17 12:59:54	82.63	Continuous quote driven	N/A	Electronic	8.263
2022-05-17	#NG.f	13:30:00	1		8.196	2022-05-17 15:00:18	409.8	Continuous quote driven	N/A	Electronic	8.196
2022-05-17	#NG.f	15:30:00	1		8.301	2022-05-17 15:35:43	83.01	Continuous quote driven	N/A	Electronic	8.301
2022-05-17	#NG.z	9:30:00	1								
2022-05-17	#NG.z	11:30:00	1		8.304	2022-05-17 13:01:53	2491.2	Continuous quote driven	N/A	Electronic	8.304
2022-05-17	#NG.z	13:30:00	1		8.32	2022-05-17 14:16:56	2496	Continuous quote driven	N/A	Electronic	8.32
2022-05-17	#NG.z	15:30:00	1		8.279	2022-05-17 16:44:42	165.58	Continuous quote driven	N/A	Electronic	8.279
2022-05-17	#QCOM	9:30:00	1								
2022-05-17	#QCOM	11:30:00	1								
2022-05-17	#QCOM	13:30:00	1								
2022-05-17	#QCOM	15:30:00	1		138.47	2022-05-17 18:18:26	2769.4	Continuous quote driven	N/A	Electronic	138.47
2022-05-17	#V.p	9:30:00	1								
2022-05-17	#V.p	11:30:00	1								
2022-05-17	#V.p	13:30:00	1								
2022-05-17	#V.p	15:30:00	1		204.37	2022-05-17 21:57:20	204.37	Continuous quote driven	N/A	Electronic	204.37
2022-05-17	AUDCHF	9:30:00	1		0.70056	2022-05-17 10:00:20	14011.2	Continuous quote driven	N/A	Electronic	0.70056
2022-05-17	AUDCHF	11:30:00	1		0.70067	2022-05-17 11:58:06	14013.4	Continuous quote driven	N/A	Electronic	0.70067
2022-05-17	AUDCHF	13:30:00	1		0.69796	2022-05-17 14:13:01	13959.2	Continuous quote driven	N/A	Electronic	0.69796
2022-05-17	AUDCHF	15:30:00	1		0.69879	2022-05-17 23:04:16	698.79	Continuous quote driven	N/A	Electronic	0.69879
2022-05-17	AUDNZD	9:30:00	1								
2022-05-17	AUDNZD	11:30:00	1								
2022-05-17	AUDNZD	13:30:00	1								
2022-05-17	AUDNZD	15:30:00	1		1.10538	2022-05-17 23:02:38	1105.38	Continuous quote driven	N/A	Electronic	1.10538
2022-05-17	AUDUSD	9:30:00	1		0.70277	2022-05-17 10:33:57	702.77	Continuous quote driven	N/A	Electronic	0.70277
2022-05-17	AUDUSD	11:30:00	1								

2022-05-17	AUDUSD	13:30:00	1							
2022-05-17	AUDUSD	15:30:00	1	0.702	2022-05-17 19:30:02	702	Continuous quote driven	N/A	Electronic	0.702
2022-05-17	AUDUSD.fx	9:30:00	1							
2022-05-17	AUDUSD.fx	11:30:00	1							
2022-05-17	AUDUSD.fx	13:30:00	1							
2022-05-17	AUDUSD.fx	15:30:00	1	0.70176	2022-05-17 16:13:11	14035.2	Continuous quote driven	N/A	Electronic	0.70176
2022-05-17	CADCHF	9:30:00	1	0.7788	2022-05-17 10:02:46	778.8	Continuous quote driven	N/A	Electronic	0.7788
2022-05-17	CADCHF	11:30:00	1	0.77646	2022-05-17 13:00:01	776.46	Continuous quote driven	N/A	Electronic	0.77646
2022-05-17	CADCHF	13:30:00	1							
2022-05-17	CADCHF	15:30:00	1	0.77321	2022-05-17 18:00:01	773.21	Continuous quote driven	N/A	Electronic	0.77321
2022-05-17	CADPLN	9:30:00	1							
2022-05-17	CADPLN	11:30:00	1	3.4496	2022-05-17 12:24:36	3449.6	Continuous quote driven	N/A	Electronic	3.4496
2022-05-17	CADPLN	13:30:00	1	3.44	2022-05-17 13:38:12	3440	Continuous quote driven	N/A	Electronic	3.44
2022-05-17	CADPLN	15:30:00	1							
2022-05-17	CHFPLN	9:30:00	1							
2022-05-17	CHFPLN	11:30:00	1	4.4391	2022-05-17 12:23:32	4439.1	Continuous quote driven	N/A	Electronic	4.4391
2022-05-17	CHFPLN	13:30:00	1							
2022-05-17	CHFPLN	15:30:00	1							
2022-05-17	DAX40.x	9:30:00	1	14161.7	2022-05-17 10:27:01	1416.17	Continuous quote driven	N/A	Electronic	14161.7
2022-05-17	DAX40.x	11:30:00	1	14190.15	2022-05-17 11:58:34	1419.015	Continuous quote driven	N/A	Electronic	14190.15
2022-05-17	DAX40.x	13:30:00	1	14176.9	2022-05-17 14:38:46	14176.9	Continuous quote driven	N/A	Electronic	14176.9
2022-05-17	DAX40.x	15:30:00	1							
2022-05-17	DJ30.x	9:30:00	1	32429.95	2022-05-17 9:40:56	16214.975	Continuous quote driven	N/A	Electronic	32429.95
2022-05-17	DJ30.x	11:30:00	1	32696.55	2022-05-17 12:36:16	16348.275	Continuous quote driven	N/A	Electronic	32696.55
2022-05-17	DJ30.x	13:30:00	1	32617.35	2022-05-17 14:45:18	16308.675	Continuous quote driven	N/A	Electronic	32617.35
2022-05-17	DJ30.x	15:30:00	1	32590.05	2022-05-17 15:34:35	16295.025	Continuous quote driven	N/A	Electronic	32590.05
2022-05-17	ETHUSD	9:30:00	1							
2022-05-17	ETHUSD	11:30:00	1	2082.01	2022-05-17 13:00:46	20.8201	Continuous quote driven	N/A	Electronic	2082.01
2022-05-17	ETHUSD	13:30:00	1							
2022-05-17	ETHUSD	15:30:00	1							
2022-05-17	EURAUD	9:30:00	1							
2022-05-17	EURAUD	11:30:00	1	1.49428	2022-05-17 12:19:20	1494.28	Continuous quote driven	N/A	Electronic	1.49428
2022-05-17	EURAUD	13:30:00	1							
2022-05-17	EURAUD	15:30:00	1							
2022-05-17	EURAUD.fx	9:30:00	1							
2022-05-17	EURAUD.fx	11:30:00	1	1.49449	2022-05-17 12:23:11	14944.9	Continuous quote driven	N/A	Electronic	1.49449
2022-05-17	EURAUD.fx	13:30:00	1							
2022-05-17	EURAUD.fx	15:30:00	1	1.5032	2022-05-17 20:56:46	7516	Continuous quote driven	N/A	Electronic	1.5032
2022-05-17	EURCAD	9:30:00	1							
2022-05-17	EURCAD	11:30:00	1							
2022-05-17	EURCAD	13:30:00	1	1.35171	2022-05-17 13:50:03	4055.13	Continuous quote driven	N/A	Electronic	1.35171
2022-05-17	EURCAD	15:30:00	1							
2022-05-17	EURCHF.fx	9:30:00	1							
2022-05-17	EURCHF.fx	11:30:00	1	1.04615	2022-05-17 12:19:14	5230.75	Continuous quote driven	N/A	Electronic	1.04615
2022-05-17	EURCHF.fx	13:30:00	1	1.04575	2022-05-17 14:13:31	7320.25	Continuous quote driven	N/A	Electronic	1.04575
2022-05-17	EURCHF.fx	15:30:00	1	1.04747	2022-05-17 19:01:36	5237.35	Continuous quote driven	N/A	Electronic	1.04747
2022-05-17	EURGBP	9:30:00	1	0.84022	2022-05-17 10:27:18	84022	Continuous quote driven	N/A	Electronic	0.84022
2022-05-17	EURGBP	11:30:00	1	0.8435	2022-05-17 13:00:01	843.5	Continuous quote driven	N/A	Electronic	0.8435
2022-05-17	EURGBP	13:30:00	1							
2022-05-17	EURGBP	15:30:00	1	0.84499	2022-05-17 17:00:01	844.99	Continuous quote driven	N/A	Electronic	0.84499
2022-05-17	EURGBP.fx	9:30:00	1	0.84265		16853				

2022-05-17	EURGBP.fx	11:30:00	1			0.84415	2022-05-17 12:41:02	844.15	Continuous quote driven	N/A	Electronic	0.84415
2022-05-17	EURGBP.fx	13:30:00	1									
2022-05-17	EURGBP.fx	15:30:00	1			0.84565	2022-05-17 15:45:50	845.65	Continuous quote driven	N/A	Electronic	0.84565
2022-05-17	EURNOK	9:30:00	1									
2022-05-17	EURNOK	11:30:00	1									
2022-05-17	EURNOK	13:30:00	1									
2022-05-17	EURNOK	15:30:00	1			10.2005	2022-05-17 15:48:14	10200.5	Continuous quote driven	N/A	Electronic	10.2005
2022-05-17	EURNZD	9:30:00	1									
2022-05-17	EURNZD	11:30:00	1									
2022-05-17	EURNZD	13:30:00	1			1.65869	2022-05-17 15:22:38	9952.14	Continuous quote driven	N/A	Electronic	1.65869
2022-05-17	EURNZD	15:30:00	1									
2022-05-17	EURUSD	9:30:00	1			1.0458	2022-05-17 9:36:44	1045.8	Continuous quote driven	N/A	Electronic	1.0458
2022-05-17	EURUSD	11:30:00	1			1.04802	2022-05-17 11:32:03	1048.02	Continuous quote driven	N/A	Electronic	1.04802
2022-05-17	EURUSD	13:30:00	1			1.05367	2022-05-17 13:36:37	1053.67	Continuous quote driven	N/A	Electronic	1.05367
2022-05-17	EURUSD	15:30:00	1			1.05316	2022-05-17 15:47:13	10531.6	Continuous quote driven	N/A	Electronic	1.05316
2022-05-17	EURUSD.fx	9:30:00	1	1.04623	52311.5							
2022-05-17	EURUSD.fx	11:30:00	1			1.04771	2022-05-17 11:56:06	10477.1	Continuous quote driven	N/A	Electronic	1.04771
2022-05-17	EURUSD.fx	13:30:00	1			1.05416	2022-05-17 13:37:23	10541.6	Continuous quote driven	N/A	Electronic	1.05416
2022-05-17	EURUSD.fx	15:30:00	1			1.05334	2022-05-17 15:39:19	52667	Continuous quote driven	N/A	Electronic	1.05334
2022-05-17	GBPCHF	9:30:00	1									
2022-05-17	GBPCHF	11:30:00	1									
2022-05-17	GBPCHF	13:30:00	1									
2022-05-17	GBPCHF	15:30:00	1			1.24093	2022-05-17 21:07:51	1240.93	Continuous quote driven	N/A	Electronic	1.24093
2022-05-17	GBPCHF.fx	9:30:00	1									
2022-05-17	GBPCHF.fx	11:30:00	1			1.23998	2022-05-17 13:20:04	37199.4	Continuous quote driven	N/A	Electronic	1.23998
2022-05-17	GBPCHF.fx	13:30:00	1									
2022-05-17	GBPCHF.fx	15:30:00	1									
2022-05-17	GBPNZD	9:30:00	1									
2022-05-17	GBPNZD	11:30:00	1									
2022-05-17	GBPNZD	13:30:00	1									
2022-05-17	GBPNZD	15:30:00	1			1.96559	2022-05-17 18:15:10	1965.59	Continuous quote driven	N/A	Electronic	1.96559
2022-05-17	GBPNZD.fx	9:30:00	1			1.95956	2022-05-17 10:10:10	1959.56	Continuous quote driven	N/A	Electronic	1.95956
2022-05-17	GBPNZD.fx	11:30:00	1									
2022-05-17	GBPNZD.fx	13:30:00	1			1.9622	2022-05-17 14:27:04	1962.2	Continuous quote driven	N/A	Electronic	1.9622
2022-05-17	GBPNZD.fx	15:30:00	1	1.96284	1962.84							
2022-05-17	GBPUSD	9:30:00	1			1.24284	2022-05-17 9:57:13	13671.24	Continuous quote driven	N/A	Electronic	1.24284
2022-05-17	GBPUSD	11:30:00	1	1.24684	6234.2							
2022-05-17	GBPUSD	13:30:00	1			1.24786	2022-05-17 13:35:51	6239.3	Continuous quote driven	N/A	Electronic	1.24786
2022-05-17	GBPUSD	15:30:00	1			1.2464	2022-05-17 16:08:15	1246.4	Continuous quote driven	N/A	Electronic	1.2464
2022-05-17	GBPUSD.fx	9:30:00	1			1.24404	2022-05-17 10:06:37	12440.4	Continuous quote driven	N/A	Electronic	1.24404
2022-05-17	GBPUSD.fx	11:30:00	1			1.24501	2022-05-17 11:49:05	62250.5	Continuous quote driven	N/A	Electronic	1.24501
2022-05-17	GBPUSD.fx	13:30:00	1			1.24826	2022-05-17 13:36:51	62413	Continuous quote driven	N/A	Electronic	1.24826
2022-05-17	GBPUSD.fx	15:30:00	1			1.24632	2022-05-17 15:35:01	51099.12	Continuous quote driven	N/A	Electronic	1.24632
2022-05-17	GOLD	9:30:00	1			1826.41	2022-05-17 10:25:25	18264.1	Continuous quote driven	N/A	Electronic	1826.41
2022-05-17	GOLD	11:30:00	1			1827.94	2022-05-17 12:06:12	1827.94	Continuous quote driven	N/A	Electronic	1827.94
2022-05-17	GOLD	13:30:00	1	1830.87	1830.87							
2022-05-17	GOLD	15:30:00	1	1827.47	9137.35							
2022-05-17	HK50.x	9:30:00	1									
2022-05-17	HK50.x	11:30:00	1									
2022-05-17	HK50.x	13:30:00	1									
2022-05-17	HK50.x	15:30:00	1			20600.85	2022-05-17 16:35:28	2060.085	Continuous quote driven	N/A	Electronic	20600.85

2022-05-17	NASDAQ100.x	9:30:00	I			12372.95	2022-05-17 9:39:05	6186.475	Continuous quote driven	N/A	Electronic	12372.95
2022-05-17	NASDAQ100.x	11:30:00	I			12530.45	2022-05-17 11:58:03	1253.045	Continuous quote driven	N/A	Electronic	12530.45
2022-05-17	NASDAQ100.x	13:30:00	I			12458.95	2022-05-17 14:28:58	24917.9	Continuous quote driven	N/A	Electronic	12458.95
2022-05-17	NASDAQ100.x	15:30:00	I			12402.65	2022-05-17 16:30:05	3720.795	Continuous quote driven	N/A	Electronic	12402.65
2022-05-17	NZDCHF	9:30:00	I									
2022-05-17	NZDCHF	11:30:00	I									
2022-05-17	NZDCHF	13:30:00	I									
2022-05-17	NZDCHF	15:30:00	I			0.6323	2022-05-17 23:14:06	1264.6	Continuous quote driven	N/A	Electronic	0.6323
2022-05-17	NZDUSD	9:30:00	I									
2022-05-17	NZDUSD	11:30:00	I									
2022-05-17	NZDUSD	13:30:00	I			0.6354	2022-05-17 15:07:10	635.4	Continuous quote driven	N/A	Electronic	0.6354
2022-05-17	NZDUSD	15:30:00	I			0.63612	2022-05-17 16:18:32	636.12	Continuous quote driven	N/A	Electronic	0.63612
2022-05-17	SILVER	9:30:00	I									
2022-05-17	SILVER	11:30:00	I									
2022-05-17	SILVER	13:30:00	I									
2022-05-17	SILVER	15:30:00	I			21.58	2022-05-17 20:15:34	107.9	Continuous quote driven	N/A	Electronic	21.58
2022-05-17	SPX500.x	9:30:00	I	4035.35	403.535							
2022-05-17	SPX500.x	11:30:00	I									
2022-05-17	SPX500.x	13:30:00	I									
2022-05-17	SPX500.x	15:30:00	I			4063.75	2022-05-17 18:18:21	406.375	Continuous quote driven	N/A	Electronic	4063.75
2022-05-17	USDCAD	9:30:00	I									
2022-05-17	USDCAD	11:30:00	I									
2022-05-17	USDCAD	13:30:00	I			1.28386	2022-05-17 14:27:11	1283.86	Continuous quote driven	N/A	Electronic	1.28386
2022-05-17	USDCAD	15:30:00	I			1.28163	2022-05-17 22:45:54	38448.9	Continuous quote driven	N/A	Electronic	1.28163
2022-05-17	USDCAD.fx	9:30:00	I									
2022-05-17	USDCAD.fx	11:30:00	I			1.28133	2022-05-17 12:36:56	89693.1	Continuous quote driven	N/A	Electronic	1.28133
2022-05-17	USDCAD.fx	13:30:00	I			1.28341	2022-05-17 14:20:21	12834.1	Continuous quote driven	N/A	Electronic	1.28341
2022-05-17	USDCAD.fx	15:30:00	I			1.28336	2022-05-17 16:19:40	25667.2	Continuous quote driven	N/A	Electronic	1.28336
2022-05-17	USDCHF	9:30:00	I									
2022-05-17	USDCHF	11:30:00	I									
2022-05-17	USDCHF	13:30:00	I			0.99271	2022-05-17 13:48:58	2978.13	Continuous quote driven	N/A	Electronic	0.99271
2022-05-17	USDCHF	15:30:00	I									
2022-05-17	USDCHF.fx	9:30:00	I			0.99893	2022-05-17 9:56:19	25972.18	Continuous quote driven	N/A	Electronic	0.99893
2022-05-17	USDCHF.fx	11:30:00	I			0.99398	2022-05-17 13:21:06	19879.6	Continuous quote driven	N/A	Electronic	0.99398
2022-05-17	USDCHF.fx	13:30:00	I									
2022-05-17	USDCHF.fx	15:30:00	I			0.9923	2022-05-17 17:42:40	29769	Continuous quote driven	N/A	Electronic	0.9923
2022-05-17	USDNOK	9:30:00	I									
2022-05-17	USDNOK	11:30:00	I									
2022-05-17	USDNOK	13:30:00	I									
2022-05-17	USDNOK	15:30:00	I			9.676	2022-05-17 16:00:00	9676	Continuous quote driven	N/A	Electronic	9.676
2022-05-17	USDPLN	9:30:00	I			4.4393	2022-05-17 10:15:00	4439.3	Continuous quote driven	N/A	Electronic	4.4393
2022-05-17	USDPLN	11:30:00	I			4.4212	2022-05-17 12:22:59	4421.2	Continuous quote driven	N/A	Electronic	4.4212
2022-05-17	USDPLN	13:30:00	I			4.4099	2022-05-17 13:37:23	4409.9	Continuous quote driven	N/A	Electronic	4.4099
2022-05-17	USDPLN	15:30:00	I			4.4148	2022-05-17 21:55:36	4414.8	Continuous quote driven	N/A	Electronic	4.4148
2022-05-17	USDTRY.fx	9:30:00	I									
2022-05-17	USDTRY.fx	11:30:00	I			15.76559	2022-05-17 12:13:30	15765.59	Continuous quote driven	N/A	Electronic	15.76559
2022-05-17	USDTRY.fx	13:30:00	I									
2022-05-17	USDTRY.fx	15:30:00	I									
2022-05-17	XAUUSD	9:30:00	I			1829.32	2022-05-17 10:46:27	18293.2	Continuous quote driven	N/A	Electronic	1829.32
2022-05-17	XAUUSD	11:30:00	I									
2022-05-17	XAUUSD	13:30:00	I									

2022-05-17	XAUUSD	15:30:00	1								
2022-05-17	XPDUSD	9:30:00	1								
2022-05-17	XPDUSD	11:30:00	1								
2022-05-17	XPDUSD	13:30:00	1								
2022-05-17	XPDUSD	15:30:00	1		2047.89	2022-05-17 16:14:17	2047.89	Continuous quote driven	N/A	Electronic	2047.89
2022-05-17	XRPUSD	9:30:00	1								
2022-05-17	XRPUSD	11:30:00	1								
2022-05-17	XRPUSD	13:30:00	1								
2022-05-17	XRPUSD	15:30:00	1		0.4331	2022-05-17 23:31:04	43.31	Continuous quote driven	N/A	Electronic	0.4331
2022-05-18	#CL.f	9:30:00	1								
2022-05-18	#CL.f	11:30:00	1								
2022-05-18	#CL.f	13:30:00	1		111.51	2022-05-18 14:35:51	1115.1	Continuous quote driven	N/A	Electronic	111.51
2022-05-18	#CL.f	15:30:00	1		107.34	2022-05-18 17:20:37	1073.4	Continuous quote driven	N/A	Electronic	107.34
2022-05-18	#CL.z	9:30:00	1		111.458	2022-05-18 10:01:57	7802.06	Continuous quote driven	N/A	Electronic	111.458
2022-05-18	#CL.z	11:30:00	1		111.264	2022-05-18 13:25:42	22252.8	Continuous quote driven	N/A	Electronic	111.264
2022-05-18	#CL.z	13:30:00	1		111.473	2022-05-18 13:45:01	22294.6	Continuous quote driven	N/A	Electronic	111.473
2022-05-18	#CL.z	15:30:00	1		109.878	2022-05-18 15:45:07	6592.68	Continuous quote driven	N/A	Electronic	109.878
2022-05-18	#Ethereum	9:30:00	1	2025.34	20.2534						
2022-05-18	#Ethereum	11:30:00	1	2024.17	60.7251						
2022-05-18	#Ethereum	13:30:00	1		2028.83	2022-05-18 14:05:48	121.7298	Continuous quote driven	N/A	Electronic	2028.83
2022-05-18	#Ethereum	15:30:00	1		1963.24	2022-05-18 19:21:37	117.7944	Continuous quote driven	N/A	Electronic	1963.24
2022-05-18	#JPM	9:30:00	1								
2022-05-18	#JPM	11:30:00	1								
2022-05-18	#JPM	13:30:00	1								
2022-05-18	#JPM	15:30:00	1		119.89	2022-05-18 21:58:33	119.89	Continuous quote driven	N/A	Electronic	119.89
2022-05-18	#NG.f	9:30:00	1								
2022-05-18	#NG.f	11:30:00	1								
2022-05-18	#NG.f	13:30:00	1		8.5	2022-05-18 14:39:26	85	Continuous quote driven	N/A	Electronic	8.5
2022-05-18	#NG.f	15:30:00	1		8.389	2022-05-18 16:14:48	83.89	Continuous quote driven	N/A	Electronic	8.389
2022-05-18	#NG.z	9:30:00	1		8.212	2022-05-18 11:01:35	410.6	Continuous quote driven	N/A	Electronic	8.212
2022-05-18	#NG.z	11:30:00	1		8.362	2022-05-18 13:28:43	418.1	Continuous quote driven	N/A	Electronic	8.362
2022-05-18	#NG.z	13:30:00	1		8.425	2022-05-18 14:14:00	168.5	Continuous quote driven	N/A	Electronic	8.425
2022-05-18	#NG.z	15:30:00	1		8.339	2022-05-18 15:56:22	83.39	Continuous quote driven	N/A	Electronic	8.339
2022-05-18	#QCOM	9:30:00	1								
2022-05-18	#QCOM	11:30:00	1								
2022-05-18	#QCOM	13:30:00	1								
2022-05-18	#QCOM	15:30:00	1	136.403	2728.06						
2022-05-18	ADAUSD	9:30:00	1								
2022-05-18	ADAUSD	11:30:00	1								
2022-05-18	ADAUSD	13:30:00	1		0.54457	2022-05-18 13:46:12	54.457	Continuous quote driven	N/A	Electronic	0.54457
2022-05-18	ADAUSD	15:30:00	1		0.54123	2022-05-18 15:43:57	54.123	Continuous quote driven	N/A	Electronic	0.54123
2022-05-18	AUDCAD	9:30:00	1								
2022-05-18	AUDCAD	11:30:00	1								
2022-05-18	AUDCAD	13:30:00	1		0.89913	2022-05-18 14:43:10	899.13	Continuous quote driven	N/A	Electronic	0.89913
2022-05-18	AUDCAD	15:30:00	1		0.89723	2022-05-18 16:37:08	897.23	Continuous quote driven	N/A	Electronic	0.89723
2022-05-18	AUDCHF	9:30:00	1								
2022-05-18	AUDCHF	11:30:00	1		0.69997	2022-05-18 12:00:16	13999.4	Continuous quote driven	N/A	Electronic	0.69997
2022-05-18	AUDCHF	13:30:00	1								
2022-05-18	AUDCHF	15:30:00	1		0.69464	2022-05-18 16:15:53	694.64	Continuous quote driven	N/A	Electronic	0.69464
2022-05-18	AUDCHF.fx	9:30:00	1								
2022-05-18	AUDCHF.fx	11:30:00	1								

2022-05-18	AUDCHF.fx	13:30:00	I								
2022-05-18	AUDCHF.fx	15:30:00	I		0.69724	2022-05-18 16:03:15	1394.48	Continuous quote driven	N/A	Electronic	0.69724
2022-05-18	AUDUSD	9:30:00	I								
2022-05-18	AUDUSD	11:30:00	I		0.70291	2022-05-18 12:16:11	702.91	Continuous quote driven	N/A	Electronic	0.70291
2022-05-18	AUDUSD	13:30:00	I								
2022-05-18	AUDUSD	15:30:00	I		0.6969	2022-05-18 20:57:02	696.9	Continuous quote driven	N/A	Electronic	0.6969
2022-05-18	AUDUSD.fx	9:30:00	I								
2022-05-18	AUDUSD.fx	11:30:00	I		0.70201	2022-05-18 11:52:03	35100.5	Continuous quote driven	N/A	Electronic	0.70201
2022-05-18	AUDUSD.fx	13:30:00	I								
2022-05-18	AUDUSD.fx	15:30:00	I		0.6983	2022-05-18 16:37:02	6983	Continuous quote driven	N/A	Electronic	0.6983
2022-05-18	CADCHF	9:30:00	I								
2022-05-18	CADCHF	11:30:00	I								
2022-05-18	CADCHF	13:30:00	I		0.77849	2022-05-18 14:33:00	778.49	Continuous quote driven	N/A	Electronic	0.77849
2022-05-18	CADCHF	15:30:00	I		0.77398	2022-05-18 16:26:03	773.98	Continuous quote driven	N/A	Electronic	0.77398
2022-05-18	CADCHF.fx	9:30:00	I								
2022-05-18	CADCHF.fx	11:30:00	I								
2022-05-18	CADCHF.fx	13:30:00	I		0.77833	2022-05-18 14:30:00	1556.66	Continuous quote driven	N/A	Electronic	0.77833
2022-05-18	CADCHF.fx	15:30:00	I		0.77427	2022-05-18 16:06:39	1548.54	Continuous quote driven	N/A	Electronic	0.77427
2022-05-18	CADPLN	9:30:00	I								
2022-05-18	CADPLN	11:30:00	I		3.4414	2022-05-18 11:41:34	3441.4	Continuous quote driven	N/A	Electronic	3.4414
2022-05-18	CADPLN	13:30:00	I								
2022-05-18	CADPLN	15:30:00	I								
2022-05-18	Cardano	9:30:00	I		0.55639	2022-05-18 10:04:12	166.917	Continuous quote driven	N/A	Electronic	0.55639
2022-05-18	Cardano	11:30:00	I								
2022-05-18	Cardano	13:30:00	I								
2022-05-18	Cardano	15:30:00	I								
2022-05-18	CHFPLN	9:30:00	I								
2022-05-18	CHFPLN	11:30:00	I		4.43	2022-05-18 12:25:18	4430	Continuous quote driven	N/A	Electronic	4.43
2022-05-18	CHFPLN	13:30:00	I		4.4198	2022-05-18 14:46:03	4419.8	Continuous quote driven	N/A	Electronic	4.4198
2022-05-18	CHFPLN	15:30:00	I								
2022-05-18	DAX40.x	9:30:00	I	14179.9	1417.99						
2022-05-18	DAX40.x	11:30:00	I								
2022-05-18	DAX40.x	13:30:00	I								
2022-05-18	DAX40.x	15:30:00	I		14076.1	2022-05-18 16:21:17	1407.61	Continuous quote driven	N/A	Electronic	14076.1
2022-05-18	DJ30.x	9:30:00	I								
2022-05-18	DJ30.x	11:30:00	I		32486.55	2022-05-18 13:06:08	16243.275	Continuous quote driven	N/A	Electronic	32486.55
2022-05-18	DJ30.x	13:30:00	I		32460.45	2022-05-18 13:33:53	16230.225	Continuous quote driven	N/A	Electronic	32460.45
2022-05-18	DJ30.x	15:30:00	I		32244.85	2022-05-18 15:42:11	16122.425	Continuous quote driven	N/A	Electronic	32244.85
2022-05-18	ETHUSD	9:30:00	I								
2022-05-18	ETHUSD	11:30:00	I								
2022-05-18	ETHUSD	13:30:00	I		2004.52	2022-05-18 14:51:26	20.0452	Continuous quote driven	N/A	Electronic	2004.52
2022-05-18	ETHUSD	15:30:00	I		1955.97	2022-05-18 17:19:43	19.5597	Continuous quote driven	N/A	Electronic	1955.97
2022-05-18	EURAUD	9:30:00	I								
2022-05-18	EURAUD	11:30:00	I		1.49917	2022-05-18 11:39:59	1499.17	Continuous quote driven	N/A	Electronic	1.49917
2022-05-18	EURAUD	13:30:00	I								
2022-05-18	EURAUD	15:30:00	I		1.50338	2022-05-18 16:15:55	1503.38	Continuous quote driven	N/A	Electronic	1.50338
2022-05-18	EURAUD.fx	9:30:00	I								
2022-05-18	EURAUD.fx	11:30:00	I								
2022-05-18	EURAUD.fx	13:30:00	I		1.50153	2022-05-18 15:21:55	7507.65	Continuous quote driven	N/A	Electronic	1.50153
2022-05-18	EURAUD.fx	15:30:00	I		1.4997	2022-05-18 17:38:09	7498.5	Continuous quote driven	N/A	Electronic	1.4997
2022-05-18	EURCAD	9:30:00	I								

2022-05-18	EURCAD	11:30:00	1								
2022-05-18	EURCAD	13:30:00	1								
2022-05-18	EURCAD	15:30:00	1	1.34499	2022-05-18 19:02:28	2689.98	Continuous quote driven	N/A	Electronic	1.34499	
2022-05-18	EURCHF	9:30:00	1								
2022-05-18	EURCHF	11:30:00	1								
2022-05-18	EURCHF	13:30:00	1								
2022-05-18	EURCHF	15:30:00	1	1.0469	2022-05-18 16:04:00	1046.9	Continuous quote driven	N/A	Electronic	1.0469	
2022-05-18	EURCHF.fx	9:30:00	1	1.0487	2022-05-18 9:39:00	5243.5	Continuous quote driven	N/A	Electronic	1.0487	
2022-05-18	EURCHF.fx	11:30:00	1								
2022-05-18	EURCHF.fx	13:30:00	1	1.04909	2022-05-18 14:36:05	5245.45	Continuous quote driven	N/A	Electronic	1.04909	
2022-05-18	EURCHF.fx	15:30:00	1	1.04851	2022-05-18 15:40:50	6291.06	Continuous quote driven	N/A	Electronic	1.04851	
2022-05-18	EURGBP	9:30:00	1	0.8474	2022-05-18 9:38:51	847.4	Continuous quote driven	N/A	Electronic	0.8474	
2022-05-18	EURGBP	11:30:00	1	0.8477	2022-05-18 13:22:42	847.7	Continuous quote driven	N/A	Electronic	0.8477	
2022-05-18	EURGBP	13:30:00	1								
2022-05-18	EURGBP	15:30:00	1	0.8466	2022-05-18 17:17:18	846.6	Continuous quote driven	N/A	Electronic	0.8466	
2022-05-18	EURGBP.fx	9:30:00	1	0.8476	2022-05-18 9:39:18	8476	Continuous quote driven	N/A	Electronic	0.8476	
2022-05-18	EURGBP.fx	11:30:00	1								
2022-05-18	EURGBP.fx	13:30:00	1								
2022-05-18	EURGBP.fx	15:30:00	1	0.8467	2022-05-18 16:30:06	8467	Continuous quote driven	N/A	Electronic	0.8467	
2022-05-18	EURNZD	9:30:00	1								
2022-05-18	EURNZD	11:30:00	1								
2022-05-18	EURNZD	13:30:00	1								
2022-05-18	EURNZD	15:30:00	1	1.66152	2022-05-18 21:00:22	1661.52	Continuous quote driven	N/A	Electronic	1.66152	
2022-05-18	EURUSD	9:30:00	1	1.05226	2022-05-18 9:39:17	3156.78	Continuous quote driven	N/A	Electronic	1.05226	
2022-05-18	EURUSD	11:30:00	1	1.0519	2022-05-18 11:40:02	4207.6	Continuous quote driven	N/A	Electronic	1.0519	
2022-05-18	EURUSD	13:30:00	1	1.05141		22079.61					
2022-05-18	EURUSD	15:30:00	1								
2022-05-18	EURUSD.fx	9:30:00	1								
2022-05-18	EURUSD.fx	11:30:00	1	1.05137		1051.37					
2022-05-18	EURUSD.fx	13:30:00	1								
2022-05-18	EURUSD.fx	15:30:00	1	1.0505	2022-05-18 13:37:23	52525	Continuous quote driven	N/A	Electronic	1.0505	
2022-05-18	EURUSD.fx	15:30:00	1	1.05226	2022-05-18 15:33:58	52613	Continuous quote driven	N/A	Electronic	1.05226	
2022-05-18	GBPAUD	9:30:00	1	1.768	2022-05-18 9:57:52	1768	Continuous quote driven	N/A	Electronic	1.768	
2022-05-18	GBPAUD	11:30:00	1								
2022-05-18	GBPAUD	13:30:00	1								
2022-05-18	GBPAUD	15:30:00	1								
2022-05-18	GBPCHF	9:30:00	1								
2022-05-18	GBPCHF	11:30:00	1								
2022-05-18	GBPCHF	13:30:00	1								
2022-05-18	GBPCHF	15:30:00	1	1.232	2022-05-18 16:06:39	1232	Continuous quote driven	N/A	Electronic	1.232	
2022-05-18	GBPCHF.fx	9:30:00	1								
2022-05-18	GBPCHF.fx	11:30:00	1								
2022-05-18	GBPCHF.fx	13:30:00	1	1.23726	2022-05-18 15:20:03	1237.26	Continuous quote driven	N/A	Electronic	1.23726	
2022-05-18	GBPCHF.fx	15:30:00	1	1.22692	2022-05-18 17:36:45	1226.92	Continuous quote driven	N/A	Electronic	1.22692	
2022-05-18	GBPNZD	9:30:00	1	1.95095	2022-05-18 9:56:16	1950.95	Continuous quote driven	N/A	Electronic	1.95095	
2022-05-18	GBPNZD	11:30:00	1								
2022-05-18	GBPNZD	13:30:00	1								
2022-05-18	GBPNZD	15:30:00	1								
2022-05-18	GBPNZD.fx	9:30:00	1	1.95074	2022-05-18 10:19:00	1950.74	Continuous quote driven	N/A	Electronic	1.95074	
2022-05-18	GBPNZD.fx	11:30:00	1								
2022-05-18	GBPNZD.fx	13:30:00	1								
2022-05-18	GBPNZD.fx	15:30:00	1	1.95506	2022-05-18 15:45:44	1955.06	Continuous quote driven	N/A	Electronic	1.95506	

2022-05-18	GBPUSD	9:30:00	1	1.2416	2483.2							
2022-05-18	GBPUSD	11:30:00	1			1.23934	2022-05-18 11:37:00	6196.7	Continuous quote driven	N/A	Electronic	1.23934
2022-05-18	GBPUSD	13:30:00	1			1.24031	2022-05-18 13:40:06	4961.24	Continuous quote driven	N/A	Electronic	1.24031
2022-05-18	GBPUSD	15:30:00	1			1.2412	2022-05-18 15:37:00	1241.2	Continuous quote driven	N/A	Electronic	1.2412
2022-05-18	GBPUSD.fx	9:30:00	1			1.23775	2022-05-18 11:03:28	61887.5	Continuous quote driven	N/A	Electronic	1.23775
2022-05-18	GBPUSD.fx	11:30:00	1	1.23897	1238.97							
2022-05-18	GBPUSD.fx	13:30:00	1			1.24249	2022-05-18 14:07:34	62124.5	Continuous quote driven	N/A	Electronic	1.24249
2022-05-18	GBPUSD.fx	15:30:00	1			1.24112	2022-05-18 16:31:01	12411.2	Continuous quote driven	N/A	Electronic	1.24112
2022-05-18	GOLD	9:30:00	1			1814.99	2022-05-18 10:00:53	1814.99	Continuous quote driven	N/A	Electronic	1814.99
2022-05-18	GOLD	11:30:00	1			1818.51	2022-05-18 11:50:12	18185.1	Continuous quote driven	N/A	Electronic	1818.51
2022-05-18	GOLD	13:30:00	1			1815.21	2022-05-18 15:11:32	18152.1	Continuous quote driven	N/A	Electronic	1815.21
2022-05-18	GOLD	15:30:00	1			1812.53	2022-05-18 16:05:18	1812.53	Continuous quote driven	N/A	Electronic	1812.53
2022-05-18	HK50.x	9:30:00	1									
2022-05-18	HK50.x	11:30:00	1									
2022-05-18	HK50.x	13:30:00	1			20566.45	2022-05-18 14:23:06	2056.645	Continuous quote driven	N/A	Electronic	20566.45
2022-05-18	HK50.x	15:30:00	1									
2022-05-18	NASDAQ100.x	9:30:00	1			12458.45	2022-05-18 10:37:21	3737.535	Continuous quote driven	N/A	Electronic	12458.45
2022-05-18	NASDAQ100.x	11:30:00	1			12470.15	2022-05-18 12:41:11	6235.075	Continuous quote driven	N/A	Electronic	12470.15
2022-05-18	NASDAQ100.x	13:30:00	1			12431.65	2022-05-18 13:33:40	6215.825	Continuous quote driven	N/A	Electronic	12431.65
2022-05-18	NASDAQ100.x	15:30:00	1	12354.35	1235.435							
2022-05-18	NZDCAD	9:30:00	1									
2022-05-18	NZDCAD	11:30:00	1									
2022-05-18	NZDCAD	13:30:00	1			0.81432	2022-05-18 14:42:13	814.32	Continuous quote driven	N/A	Electronic	0.81432
2022-05-18	NZDCAD	15:30:00	1									
2022-05-18	NZDCHF	9:30:00	1									
2022-05-18	NZDCHF	11:30:00	1			0.63393	2022-05-18 11:42:02	633.93	Continuous quote driven	N/A	Electronic	0.63393
2022-05-18	NZDCHF	13:30:00	1									
2022-05-18	NZDCHF	15:30:00	1			0.62949	2022-05-18 16:15:56	629.49	Continuous quote driven	N/A	Electronic	0.62949
2022-05-18	NZDUSD	9:30:00	1			0.63512	2022-05-18 10:22:33	635.12	Continuous quote driven	N/A	Electronic	0.63512
2022-05-18	NZDUSD	11:30:00	1			0.63556	2022-05-18 11:37:37	635.56	Continuous quote driven	N/A	Electronic	0.63556
2022-05-18	NZDUSD	13:30:00	1			0.63491	2022-05-18 13:45:18	634.91	Continuous quote driven	N/A	Electronic	0.63491
2022-05-18	NZDUSD	15:30:00	1			0.63426	2022-05-18 16:56:48	634.26	Continuous quote driven	N/A	Electronic	0.63426
2022-05-18	NZDUSD.fx	9:30:00	1			0.63524	2022-05-18 10:26:00	63524	Continuous quote driven	N/A	Electronic	0.63524
2022-05-18	NZDUSD.fx	11:30:00	1									
2022-05-18	NZDUSD.fx	13:30:00	1									
2022-05-18	NZDUSD.fx	15:30:00	1			0.63263	2022-05-18 16:37:03	63263	Continuous quote driven	N/A	Electronic	0.63263
2022-05-18	SILVER	9:30:00	1									
2022-05-18	SILVER	11:30:00	1			21.755	2022-05-18 12:29:17	108.775	Continuous quote driven	N/A	Electronic	21.755
2022-05-18	SILVER	13:30:00	1									
2022-05-18	SILVER	15:30:00	1									
2022-05-18	SPX500.x	9:30:00	1									
2022-05-18	SPX500.x	11:30:00	1			4060.1	2022-05-18 13:11:34	406.01	Continuous quote driven	N/A	Electronic	4060.1
2022-05-18	SPX500.x	13:30:00	1									
2022-05-18	SPX500.x	15:30:00	1			4030	2022-05-18 15:39:36	403	Continuous quote driven	N/A	Electronic	4030
2022-05-18	USDCAD	9:30:00	1									
2022-05-18	USDCAD	11:30:00	1			1.28244	2022-05-18 12:05:49	2564.88	Continuous quote driven	N/A	Electronic	1.28244
2022-05-18	USDCAD	13:30:00	1			1.28186	2022-05-18 14:10:38	2563.72	Continuous quote driven	N/A	Electronic	1.28186
2022-05-18	USDCAD	15:30:00	1			1.28362	2022-05-18 15:39:51	1283.62	Continuous quote driven	N/A	Electronic	1.28362
2022-05-18	USDCAD.fx	9:30:00	1									
2022-05-18	USDCAD.fx	11:30:00	1									
2022-05-18	USDCAD.fx	13:30:00	1									

2022-05-18	USDCAD.fx	15:30:00	1	1.28296	3848.88							
2022-05-18	USDCHF	9:30:00	1									
2022-05-18	USDCHF	11:30:00	1									
2022-05-18	USDCHF	13:30:00	1									
2022-05-18	USDCHF	15:30:00	1			0.98999	2022-05-18 16:52:57	989.99	Continuous quote driven	N/A	Electronic	0.98999
2022-05-18	USDCHF.fx	9:30:00	1			0.99802	2022-05-18 10:02:16	5988.12	Continuous quote driven	N/A	Electronic	0.99802
2022-05-18	USDCHF.fx	11:30:00	1									
2022-05-18	USDCHF.fx	13:30:00	1									
2022-05-18	USDCHF.fx	15:30:00	1			0.99258	2022-05-18 16:30:06	9925.8	Continuous quote driven	N/A	Electronic	0.99258
2022-05-18	USDPLN	9:30:00	1									
2022-05-18	USDPLN	11:30:00	1			4.4178	2022-05-18 11:41:05	4417.8	Continuous quote driven	N/A	Electronic	4.4178
2022-05-18	USDPLN	13:30:00	1			4.405	2022-05-18 14:46:41	4405	Continuous quote driven	N/A	Electronic	4.405
2022-05-18	USDPLN	15:30:00	1									
2022-05-18	USDTRY.fx	9:30:00	1									
2022-05-18	USDTRY.fx	11:30:00	1									
2022-05-18	USDTRY.fx	13:30:00	1									
2022-05-18	USDTRY.fx	15:30:00	1			15.97823	2022-05-18 23:30:29	15978.23	Continuous quote driven	N/A	Electronic	15.97823
2022-05-18	XAUUSD	9:30:00	1									
2022-05-18	XAUUSD	11:30:00	1									
2022-05-18	XAUUSD	13:30:00	1									
2022-05-18	XAUUSD	15:30:00	1			1823.53	2022-05-18 17:42:37	18235.3	Continuous quote driven	N/A	Electronic	1823.53
2022-05-18	XPDUSD	9:30:00	1			2109.5	2022-05-18 10:23:24	2109.5	Continuous quote driven	N/A	Electronic	2109.5
2022-05-18	XPDUSD	11:30:00	1									
2022-05-18	XPDUSD	13:30:00	1									
2022-05-18	XPDUSD	15:30:00	1			2019.64	2022-05-18 16:50:51	2019.64	Continuous quote driven	N/A	Electronic	2019.64
2022-05-19	#ADBE	9:30:00	1									
2022-05-19	#ADBE	11:30:00	1									
2022-05-19	#ADBE	13:30:00	1									
2022-05-19	#ADBE	15:30:00	1			402.91	2022-05-19 15:32:34	402.91	Continuous quote driven	N/A	Electronic	402.91
2022-05-19	#ALVG.p	9:30:00	1			196.29	2022-05-19 9:44:54	196.29	Continuous quote driven	N/A	Electronic	196.29
2022-05-19	#ALVG.p	11:30:00	1									
2022-05-19	#ALVG.p	13:30:00	1									
2022-05-19	#ALVG.p	15:30:00	1									
2022-05-19	#BA	9:30:00	1									
2022-05-19	#BA	11:30:00	1									
2022-05-19	#BA	13:30:00	1									
2022-05-19	#BA	15:30:00	1			125.75	2022-05-19 15:32:36	125.75	Continuous quote driven	N/A	Electronic	125.75
2022-05-19	#BMWG.p	9:30:00	1			75.79	2022-05-19 9:45:47	6063.2	Continuous quote driven	N/A	Electronic	75.79
2022-05-19	#BMWG.p	11:30:00	1									
2022-05-19	#BMWG.p	13:30:00	1									
2022-05-19	#BMWG.p	15:30:00	1									
2022-05-19	#CL.f	9:30:00	1			107.1	2022-05-19 9:47:55	1071	Continuous quote driven	N/A	Electronic	107.1
2022-05-19	#CL.f	11:30:00	1			105.61	2022-05-19 12:26:05	1056.1	Continuous quote driven	N/A	Electronic	105.61
2022-05-19	#CL.f	13:30:00	1			105.906	2022-05-19 13:32:51	2118.12	Continuous quote driven	N/A	Electronic	105.906
2022-05-19	#CL.f	15:30:00	1			107.42	2022-05-19 17:10:28	1074.2	Continuous quote driven	N/A	Electronic	107.42
2022-05-19	#CL.z	9:30:00	1			104.038	2022-05-19 10:00:11	2080.76	Continuous quote driven	N/A	Electronic	104.038
2022-05-19	#CL.z	11:30:00	1			104.938	2022-05-19 12:53:59	7345.66	Continuous quote driven	N/A	Electronic	104.938
2022-05-19	#CL.z	13:30:00	1			105.288	2022-05-19 13:49:23	1052.88	Continuous quote driven	N/A	Electronic	105.288
2022-05-19	#CL.z	15:30:00	1			106.285	2022-05-19 15:39:55	1062.85	Continuous quote driven	N/A	Electronic	106.285
2022-05-19	#Ethereum	9:30:00	1			1951.18	2022-05-19 10:00:14	19.5118	Continuous quote driven	N/A	Electronic	1951.18
2022-05-19	#Ethereum	11:30:00	1			1941.27	2022-05-19 12:57:16	19.4127	Continuous quote driven	N/A	Electronic	1941.27

2022-05-19	#Ethereum	13:30:00	1	1950.89	2022-05-19 13:39:37	78.0356	Continuous quote driven	N/A	Electronic	1950.89
2022-05-19	#Ethereum	15:30:00	1	1976.69	2022-05-19 15:35:42	19.7669	Continuous quote driven	N/A	Electronic	1976.69
2022-05-19	#JNJ.p	9:30:00	1							
2022-05-19	#JNJ.p	11:30:00	1							
2022-05-19	#JNJ.p	13:30:00	1							
2022-05-19	#JNJ.p	15:30:00	1	173.48	2022-05-19 15:44:13	17348	Continuous quote driven	N/A	Electronic	173.48
2022-05-19	#JPM	9:30:00	1							
2022-05-19	#JPM	11:30:00	1							
2022-05-19	#JPM	13:30:00	1							
2022-05-19	#JPM	15:30:00	1	118.67	2022-05-19 15:32:26	118.67	Continuous quote driven	N/A	Electronic	118.67
2022-05-19	#NG.f	9:30:00	1							
2022-05-19	#NG.f	11:30:00	1							
2022-05-19	#NG.f	13:30:00	1							
2022-05-19	#NG.f	15:30:00	1	8.427	2022-05-19 16:54:55	84.27	Continuous quote driven	N/A	Electronic	8.427
2022-05-19	#NG.z	9:30:00	1	8.117	2022-05-19 9:47:10	487.02	Continuous quote driven	N/A	Electronic	8.117
2022-05-19	#NG.z	11:30:00	1							
2022-05-19	#NG.z	13:30:00	1							
2022-05-19	#NG.z	15:30:00	1	8.221	2022-05-19 15:36:53	164.42	Continuous quote driven	N/A	Electronic	8.221
2022-05-19	#QCOM	9:30:00	1							
2022-05-19	#QCOM	11:30:00	1							
2022-05-19	#QCOM	13:30:00	1							
2022-05-19	#QCOM	15:30:00	1	132.02	2022-05-19 17:00:34	2640.4	Continuous quote driven	N/A	Electronic	132.02
2022-05-19	#Ripple	9:30:00	1							
2022-05-19	#Ripple	11:30:00	1							
2022-05-19	#Ripple	13:30:00	1	0.4141	2022-05-19 15:29:48	41.41	Continuous quote driven	N/A	Electronic	0.4141
2022-05-19	#Ripple	15:30:00	1	0.4142	2022-05-19 21:36:41	41.42	Continuous quote driven	N/A	Electronic	0.4142
2022-05-19	AUDCAD	9:30:00	1							
2022-05-19	AUDCAD	11:30:00	1	0.89782	2022-05-19 13:00:00	897.82	Continuous quote driven	N/A	Electronic	0.89782
2022-05-19	AUDCAD	13:30:00	1							
2022-05-19	AUDCAD	15:30:00	1	0.90172	2022-05-19 15:32:28	901.72	Continuous quote driven	N/A	Electronic	0.90172
2022-05-19	AUDNZD	9:30:00	1							
2022-05-19	AUDNZD	11:30:00	1							
2022-05-19	AUDNZD	13:30:00	1							
2022-05-19	AUDNZD	15:30:00	1	1.10015	2022-05-19 15:32:37	1100.15	Continuous quote driven	N/A	Electronic	1.10015
2022-05-19	AUDUSD	9:30:00	1							
2022-05-19	AUDUSD	11:30:00	1							
2022-05-19	AUDUSD	13:30:00	1	0.70417	2022-05-19 15:21:40	2112.51	Continuous quote driven	N/A	Electronic	0.70417
2022-05-19	AUDUSD	15:30:00	1	0.70398	2022-05-19 15:32:19	703.98	Continuous quote driven	N/A	Electronic	0.70398
2022-05-19	AUDUSD.fx	9:30:00	1	0.69808	2022-05-19 9:47:01	6980.8	Continuous quote driven	N/A	Electronic	0.69808
2022-05-19	AUDUSD.fx	11:30:00	1							
2022-05-19	AUDUSD.fx	13:30:00	1							
2022-05-19	AUDUSD.fx	15:30:00	1	0.70639	2022-05-19 16:02:05	7063.9	Continuous quote driven	N/A	Electronic	0.70639
2022-05-19	BTCUSD	9:30:00	1	29111.85	2022-05-19 9:47:51	291.1185	Continuous quote driven	N/A	Electronic	29111.85
2022-05-19	BTCUSD	11:30:00	1							
2022-05-19	BTCUSD	13:30:00	1	29487.41	2022-05-19 13:58:55	294.8741	Continuous quote driven	N/A	Electronic	29487.41
2022-05-19	BTCUSD	15:30:00	1							
2022-05-19	CADCHF	9:30:00	1							
2022-05-19	CADCHF	11:30:00	1							
2022-05-19	CADCHF	13:30:00	1	0.75926	2022-05-19 15:00:00	759.26	Continuous quote driven	N/A	Electronic	0.75926
2022-05-19	CADCHF	15:30:00	1	0.75876	2022-05-19 16:48:33	758.76	Continuous quote driven	N/A	Electronic	0.75876
2022-05-19	CADCHF.fx	9:30:00	1							

2022-05-19	CADCHF.fx	11:30:00	1								
2022-05-19	CADCHF.fx	13:30:00	1								
2022-05-19	CADCHF.fx	15:30:00	1	0.75857	2022-05-19 22:14:44	31101.37	Continuous quote driven	N/A	Electronic	0.75857	
2022-05-19	CADPLN	9:30:00	1								
2022-05-19	CADPLN	11:30:00	1								
2022-05-19	CADPLN	13:30:00	1								
2022-05-19	CADPLN	15:30:00	1	3.4297	2022-05-19 16:55:34	3429.7	Continuous quote driven	N/A	Electronic	3.4297	
2022-05-19	Cardano	9:30:00	1	0.52429	2022-05-19 10:25:22	157.287	Continuous quote driven	N/A	Electronic	0.52429	
2022-05-19	Cardano	11:30:00	1								
2022-05-19	Cardano	13:30:00	1								
2022-05-19	Cardano	15:30:00	1	0.53736	2022-05-19 16:23:28	5.3736	Continuous quote driven	N/A	Electronic	0.53736	
2022-05-19	CHFPLN	9:30:00	1								
2022-05-19	CHFPLN	11:30:00	1	4.5244	2022-05-19 11:37:53	4524.4	Continuous quote driven	N/A	Electronic	4.5244	
2022-05-19	CHFPLN	13:30:00	1								
2022-05-19	CHFPLN	15:30:00	1								
2022-05-19	DAX40.x	9:30:00	1	13750.95	2022-05-19 9:56:42	4125.285	Continuous quote driven	N/A	Electronic	13750.95	
2022-05-19	DAX40.x	11:30:00	1								
2022-05-19	DAX40.x	13:30:00	1	13789.5	2022-05-19 13:47:41	2757.9	Continuous quote driven	N/A	Electronic	13789.5	
2022-05-19	DAX40.x	15:30:00	1	13865.35	2022-05-19 16:21:04	2773.07	Continuous quote driven	N/A	Electronic	13865.35	
2022-05-19	DJ30.i	9:30:00	1								
2022-05-19	DJ30.i	11:30:00	1								
2022-05-19	DJ30.i	13:30:00	1								
2022-05-19	DJ30.i	15:30:00	1	31247.3	2022-05-19 16:17:17	31247.3	Continuous quote driven	N/A	Electronic	31247.3	
2022-05-19	DJ30.x	9:30:00	1	31227.35		31227.35					
2022-05-19	DJ30.x	11:30:00	1								
2022-05-19	DJ30.x	13:30:00	1	31109.25	2022-05-19 12:43:50	15554.625	Continuous quote driven	N/A	Electronic	31109.25	
2022-05-19	DJ30.x	15:30:00	1								
2022-05-19	DJ30.x	15:30:00	1	31141.25	2022-05-19 16:31:14	15570.625	Continuous quote driven	N/A	Electronic	31141.25	
2022-05-19	EURAUD	9:30:00	1								
2022-05-19	EURAUD	11:30:00	1	1.50033	2022-05-19 12:16:20	1500.33	Continuous quote driven	N/A	Electronic	1.50033	
2022-05-19	EURAUD	13:30:00	1								
2022-05-19	EURAUD	15:30:00	1								
2022-05-19	EURCAD	9:30:00	1								
2022-05-19	EURCAD	11:30:00	1								
2022-05-19	EURCAD	13:30:00	1								
2022-05-19	EURCAD	15:30:00	1	1.35145	2022-05-19 15:36:45	1351.45	Continuous quote driven	N/A	Electronic	1.35145	
2022-05-19	EURCHF	9:30:00	1								
2022-05-19	EURCHF	11:30:00	1								
2022-05-19	EURCHF	13:30:00	1	1.02691	2022-05-19 14:06:07	2053.82	Continuous quote driven	N/A	Electronic	1.02691	
2022-05-19	EURCHF	15:30:00	1	1.02587	2022-05-19 16:00:00	1025.87	Continuous quote driven	N/A	Electronic	1.02587	
2022-05-19	EURCHF.fx	9:30:00	1	1.02769	2022-05-19 9:39:30	10276.9	Continuous quote driven	N/A	Electronic	1.02769	
2022-05-19	EURCHF.fx	11:30:00	1								
2022-05-19	EURCHF.fx	13:30:00	1								
2022-05-19	EURCHF.fx	15:30:00	1	1.0293	2022-05-19 16:57:00	10293	Continuous quote driven	N/A	Electronic	1.0293	
2022-05-19	EURCZK.fx	9:30:00	1	24.7312	2022-05-19 11:29:02	24731.2	Continuous quote driven	N/A	Electronic	24.7312	
2022-05-19	EURCZK.fx	11:30:00	1								
2022-05-19	EURCZK.fx	13:30:00	1								
2022-05-19	EURCZK.fx	15:30:00	1								
2022-05-19	EURGBP	9:30:00	1								
2022-05-19	EURGBP	11:30:00	1								
2022-05-19	EURGBP	13:30:00	1								
2022-05-19	EURGBP	15:30:00	1	0.84888	2022-05-19 23:25:14	848.88	Continuous quote driven	N/A	Electronic	0.84888	

2022-05-19	EURGBP.fx	9:30:00	1			0.847	2022-05-19 9:50:01	8470	Continuous quote driven	N/A	Electronic	0.847
2022-05-19	EURGBP.fx	11:30:00	1									
2022-05-19	EURGBP.fx	13:30:00	1									
2022-05-19	EURGBP.fx	15:30:00	1									
2022-05-19	EURNOK	9:30:00	1									
2022-05-19	EURNOK	11:30:00	1									
2022-05-19	EURNOK	13:30:00	1									
2022-05-19	EURNOK	15:30:00	1			10.2738	2022-05-19 17:00:00	10273.8	Continuous quote driven	N/A	Electronic	10.2738
2022-05-19	EURNZD	9:30:00	1									
2022-05-19	EURNZD	11:30:00	1			1.65275	2022-05-19 12:16:01	1652.75	Continuous quote driven	N/A	Electronic	1.65275
2022-05-19	EURNZD	13:30:00	1									
2022-05-19	EURNZD	15:30:00	1			1.65842	2022-05-19 23:23:21	1658.42	Continuous quote driven	N/A	Electronic	1.65842
2022-05-19	EURSEK	9:30:00	1									
2022-05-19	EURSEK	11:30:00	1									
2022-05-19	EURSEK	13:30:00	1									
2022-05-19	EURSEK	15:30:00	1			10.4975	2022-05-19 16:00:00	10497.5	Continuous quote driven	N/A	Electronic	10.4975
2022-05-19	EURUSD	9:30:00	1			1.04788	2022-05-19 9:33:49	4191.52	Continuous quote driven	N/A	Electronic	1.04788
2022-05-19	EURUSD	11:30:00	1	1.04918	3147.54							
2022-05-19	EURUSD	13:30:00	1			1.05232	2022-05-19 13:48:05	10523.2	Continuous quote driven	N/A	Electronic	1.05232
2022-05-19	EURUSD	15:30:00	1			1.05701	2022-05-19 15:45:22	1057.01	Continuous quote driven	N/A	Electronic	1.05701
2022-05-19	EURUSD.fx	9:30:00	1			1.04804	2022-05-19 9:44:37	1048.04	Continuous quote driven	N/A	Electronic	1.04804
2022-05-19	EURUSD.fx	11:30:00	1			1.0524	2022-05-19 12:46:05	10524	Continuous quote driven	N/A	Electronic	1.0524
2022-05-19	EURUSD.fx	13:30:00	1			1.05192	2022-05-19 13:50:04	21038.4	Continuous quote driven	N/A	Electronic	1.05192
2022-05-19	EURUSD.fx	15:30:00	1			1.05508	2022-05-19 15:39:10	1055.08	Continuous quote driven	N/A	Electronic	1.05508
2022-05-19	GBPAUD	9:30:00	1									
2022-05-19	GBPAUD	11:30:00	1									
2022-05-19	GBPAUD	13:30:00	1									
2022-05-19	GBPAUD	15:30:00	1			1.772	2022-05-19 16:00:00	1772	Continuous quote driven	N/A	Electronic	1.772
2022-05-19	GBPCAD.fx	9:30:00	1			1.5882	2022-05-19 9:45:09	1588.2	Continuous quote driven	N/A	Electronic	1.5882
2022-05-19	GBPCAD.fx	11:30:00	1									
2022-05-19	GBPCAD.fx	13:30:00	1									
2022-05-19	GBPCAD.fx	15:30:00	1			1.6029	2022-05-19 19:08:24	1602.9	Continuous quote driven	N/A	Electronic	1.6029
2022-05-19	GBPCHF.fx	9:30:00	1			1.21281	2022-05-19 9:43:52	36384.3	Continuous quote driven	N/A	Electronic	1.21281
2022-05-19	GBPCHF.fx	11:30:00	1									
2022-05-19	GBPCHF.fx	13:30:00	1									
2022-05-19	GBPCHF.fx	15:30:00	1									
2022-05-19	GBPNZD.fx	9:30:00	1									
2022-05-19	GBPNZD.fx	11:30:00	1									
2022-05-19	GBPNZD.fx	13:30:00	1			1.94986	2022-05-19 15:22:40	3899.72	Continuous quote driven	N/A	Electronic	1.94986
2022-05-19	GBPNZD.fx	15:30:00	1									
2022-05-19	GBPUSD	9:30:00	1			1.23526	2022-05-19 9:33:56	1235.26	Continuous quote driven	N/A	Electronic	1.23526
2022-05-19	GBPUSD	11:30:00	1			1.23781	2022-05-19 11:35:00	4951.24	Continuous quote driven	N/A	Electronic	1.23781
2022-05-19	GBPUSD	13:30:00	1	1.24176	4967.04							
2022-05-19	GBPUSD	15:30:00	1	1.24665	3739.94							
2022-05-19	GBPUSD.fx	9:30:00	1			1.23498	2022-05-19 9:32:24	1234.98	Continuous quote driven	N/A	Electronic	1.23498
2022-05-19	GBPUSD.fx	11:30:00	1			1.23776	2022-05-19 11:34:09	61888	Continuous quote driven	N/A	Electronic	1.23776
2022-05-19	GBPUSD.fx	13:30:00	1	1.24204	53407.72							
2022-05-19	GBPUSD.fx	15:30:00	1			1.24789	2022-05-19 15:40:43	1247.89	Continuous quote driven	N/A	Electronic	1.24789
2022-05-19	GOLD	9:30:00	1			1821.44	2022-05-19 10:46:34	18214.4	Continuous quote driven	N/A	Electronic	1821.44
2022-05-19	GOLD	11:30:00	1	1825.93	1825.93							
2022-05-19	GOLD	13:30:00	1			1828.49	2022-05-19 14:17:55	1828.49	Continuous quote driven	N/A	Electronic	1828.49

2022-05-19	GOLD	15:30:00	1			1838.01	2022-05-19 15:32:32	1838.01	Continuous quote driven	N/A	Electronic	1838.01
2022-05-19	HK50.x	9:30:00	1									
2022-05-19	HK50.x	11:30:00	1									
2022-05-19	HK50.x	13:30:00	1									
2022-05-19	HK50.x	15:30:00	1			20305.75	2022-05-19 16:29:56	2030.575	Continuous quote driven	N/A	Electronic	20305.75
2022-05-19	NASDAQ100.x	9:30:00	1	11799.45	5899.725							
2022-05-19	NASDAQ100.x	11:30:00	1			11754.45	2022-05-19 12:28:41	1175.445	Continuous quote driven	N/A	Electronic	11754.45
2022-05-19	NASDAQ100.x	13:30:00	1			11854.55	2022-05-19 15:17:18	2370.91	Continuous quote driven	N/A	Electronic	11854.55
2022-05-19	NASDAQ100.x	15:30:00	1	11884.75	1188.475							
2022-05-19	NZDCAD	9:30:00	1									
2022-05-19	NZDCAD	11:30:00	1									
2022-05-19	NZDCAD	13:30:00	1									
2022-05-19	NZDCAD	15:30:00	1			0.81909	2022-05-19 15:32:30	819.09	Continuous quote driven	N/A	Electronic	0.81909
2022-05-19	NZDJPY	9:30:00	1									
2022-05-19	NZDJPY	11:30:00	1									
2022-05-19	NZDJPY	13:30:00	1									
2022-05-19	NZDJPY	15:30:00	1			81.807	2022-05-19 20:52:14	81807	Continuous quote driven	N/A	Electronic	81.807
2022-05-19	NZDUSD	9:30:00	1									
2022-05-19	NZDUSD	11:30:00	1			0.63442	2022-05-19 11:53:45	634.42	Continuous quote driven	N/A	Electronic	0.63442
2022-05-19	NZDUSD	13:30:00	1			0.63758	2022-05-19 14:53:08	637.58	Continuous quote driven	N/A	Electronic	0.63758
2022-05-19	NZDUSD	15:30:00	1			0.63827	2022-05-19 16:43:55	638.27	Continuous quote driven	N/A	Electronic	0.63827
2022-05-19	NZDUSD.fx	9:30:00	1									
2022-05-19	NZDUSD.fx	11:30:00	1									
2022-05-19	NZDUSD.fx	13:30:00	1									
2022-05-19	NZDUSD.fx	15:30:00	1			0.63964	2022-05-19 16:57:59	31982	Continuous quote driven	N/A	Electronic	0.63964
2022-05-19	SILVER	9:30:00	1									
2022-05-19	SILVER	11:30:00	1									
2022-05-19	SILVER	13:30:00	1									
2022-05-19	SILVER	15:30:00	1			21.825	2022-05-19 15:32:23	109.125	Continuous quote driven	N/A	Electronic	21.825
2022-05-19	USDCAD	9:30:00	1									
2022-05-19	USDCAD	11:30:00	1									
2022-05-19	USDCAD	13:30:00	1			1.28021	2022-05-19 13:43:38	3840.63	Continuous quote driven	N/A	Electronic	1.28021
2022-05-19	USDCAD	15:30:00	1			1.28058	2022-05-19 15:34:02	1280.58	Continuous quote driven	N/A	Electronic	1.28058
2022-05-19	USDCAD.fx	9:30:00	1			1.2833	2022-05-19 9:59:01	12833	Continuous quote driven	N/A	Electronic	1.2833
2022-05-19	USDCAD.fx	11:30:00	1			1.28331	2022-05-19 11:35:12	64165.5	Continuous quote driven	N/A	Electronic	1.28331
2022-05-19	USDCAD.fx	13:30:00	1			1.28095	2022-05-19 13:57:18	25619	Continuous quote driven	N/A	Electronic	1.28095
2022-05-19	USDCAD.fx	15:30:00	1			1.28069	2022-05-19 15:35:17	25613.8	Continuous quote driven	N/A	Electronic	1.28069
2022-05-19	USDCHF	9:30:00	1			0.98053	2022-05-19 9:40:29	2941.59	Continuous quote driven	N/A	Electronic	0.98053
2022-05-19	USDCHF	11:30:00	1									
2022-05-19	USDCHF	13:30:00	1			0.97541	2022-05-19 14:13:03	1950.82	Continuous quote driven	N/A	Electronic	0.97541
2022-05-19	USDCHF	15:30:00	1			0.97289	2022-05-19 17:54:48	972.89	Continuous quote driven	N/A	Electronic	0.97289
2022-05-19	USDCHF.fx	9:30:00	1			0.97605	2022-05-19 10:54:27	9760.5	Continuous quote driven	N/A	Electronic	0.97605
2022-05-19	USDCHF.fx	11:30:00	1									
2022-05-19	USDCHF.fx	13:30:00	1			0.97612	2022-05-19 13:46:08	19522.4	Continuous quote driven	N/A	Electronic	0.97612
2022-05-19	USDCHF.fx	15:30:00	1			0.97268	2022-05-19 16:32:30	19453.6	Continuous quote driven	N/A	Electronic	0.97268
2022-05-19	USDNOK	9:30:00	1									
2022-05-19	USDNOK	11:30:00	1									
2022-05-19	USDNOK	13:30:00	1									
2022-05-19	USDNOK	15:30:00	1			9.7415	2022-05-19 16:00:00	9741.5	Continuous quote driven	N/A	Electronic	9.7415
2022-05-19	USDPLN	9:30:00	1									
2022-05-19	USDPLN	11:30:00	1									

2022-05-19	USDPLN	13:30:00	1							
2022-05-19	USDPLN	15:30:00	1	4.39	2022-05-19 17:41:14	4390	Continuous quote driven	N/A	Electronic	4.39
2022-05-19	USDSEK	9:30:00	1							
2022-05-19	USDSEK	11:30:00	1							
2022-05-19	USDSEK	13:30:00	1							
2022-05-19	USDSEK	15:30:00	1	9.9312	2022-05-19 15:45:55	9931.2	Continuous quote driven	N/A	Electronic	9.9312
2022-05-19	XAUUSD	9:30:00	1							
2022-05-19	XAUUSD	11:30:00	1	1828.95	2022-05-19 13:04:08	9144.75	Continuous quote driven	N/A	Electronic	1828.95
2022-05-19	XAUUSD	13:30:00	1	1838.03	2022-05-19 14:35:18	9190.15	Continuous quote driven	N/A	Electronic	1838.03
2022-05-19	XAUUSD	15:30:00	1							
2022-05-19	XPDUSD	9:30:00	1	1979.62	2022-05-19 9:35:40	1979.62	Continuous quote driven	N/A	Electronic	1979.62
2022-05-19	XPDUSD	11:30:00	1	1991.52	2022-05-19 12:44:34	1991.52	Continuous quote driven	N/A	Electronic	1991.52
2022-05-19	XPDUSD	13:30:00	1							
2022-05-19	XPDUSD	15:30:00	1							
2022-05-19	XRPUSD	9:30:00	1	0.4028	2022-05-19 11:18:40	805.6	Continuous quote driven	N/A	Electronic	0.4028
2022-05-19	XRPUSD	11:30:00	1							
2022-05-19	XRPUSD	13:30:00	1							
2022-05-19	XRPUSD	15:30:00	1							
2022-05-20	#CL.z	9:30:00	1							
2022-05-20	#CL.z	11:30:00	1							
2022-05-20	#CL.z	13:30:00	1							
2022-05-20	#CL.z	15:30:00	1	110.009	2022-05-20 15:37:40	1100.09	Continuous quote driven	N/A	Electronic	110.009
2022-05-20	#Ethereum	9:30:00	1							
2022-05-20	#Ethereum	11:30:00	1							
2022-05-20	#Ethereum	13:30:00	1	2041.59	2022-05-20 14:37:26	61.2477	Continuous quote driven	N/A	Electronic	2041.59
2022-05-20	#Ethereum	15:30:00	1	2034.16	2022-05-20 15:35:15	61.0248	Continuous quote driven	N/A	Electronic	2034.16
2022-05-20	#NG.z	9:30:00	1							
2022-05-20	#NG.z	11:30:00	1							
2022-05-20	#NG.z	13:30:00	1	7.967	2022-05-20 14:42:37	159.34	Continuous quote driven	N/A	Electronic	7.967
2022-05-20	#NG.z	15:30:00	1	8.132	2022-05-20 16:37:08	813.2	Continuous quote driven	N/A	Electronic	8.132
2022-05-20	#QCOM	9:30:00	1							
2022-05-20	#QCOM	11:30:00	1							
2022-05-20	#QCOM	13:30:00	1							
2022-05-20	#QCOM	15:30:00	1	129.05	2022-05-20 17:42:33	2581	Continuous quote driven	N/A	Electronic	129.05
2022-05-20	#Ripple	9:30:00	1							
2022-05-20	#Ripple	11:30:00	1	0.5614	2022-05-20 12:54:21	3368.4	Continuous quote driven	N/A	Electronic	0.5614
2022-05-20	#Ripple	13:30:00	1							
2022-05-20	#Ripple	15:30:00	1	0.4051	2022-05-20 18:23:40	40.51	Continuous quote driven	N/A	Electronic	0.4051
2022-05-20	AUDNZD	9:30:00	1							
2022-05-20	AUDNZD	11:30:00	1							
2022-05-20	AUDNZD	13:30:00	1							
2022-05-20	AUDNZD	15:30:00	1	1.09874	2022-05-20 22:45:38	1098.74	Continuous quote driven	N/A	Electronic	1.09874
2022-05-20	AUDUSD	9:30:00	1							
2022-05-20	AUDUSD	11:30:00	1							
2022-05-20	AUDUSD	13:30:00	1							
2022-05-20	AUDUSD	15:30:00	1	0.70363	2022-05-20 16:52:06	703.63	Continuous quote driven	N/A	Electronic	0.70363
2022-05-20	AUDUSD.fx	9:30:00	1							
2022-05-20	AUDUSD.fx	11:30:00	1							
2022-05-20	AUDUSD.fx	13:30:00	1							
2022-05-20	AUDUSD.fx	15:30:00	1	0.70228	2022-05-20 17:18:00	7022.8	Continuous quote driven	N/A	Electronic	0.70228
2022-05-20	BTCUSD	9:30:00	1							

2022-05-20	BTCUSD	11:30:00	1							
2022-05-20	BTCUSD	13:30:00	1							
2022-05-20	BTCUSD	15:30:00	1	29961.55	2022-05-20 16:34:39	599.231	Continuous quote driven	N/A	Electronic	29961.55
2022-05-20	CADPLN	9:30:00	1							
2022-05-20	CADPLN	11:30:00	1							
2022-05-20	CADPLN	13:30:00	1	3.4276	2022-05-20 14:01:01	3427.6	Continuous quote driven	N/A	Electronic	3.4276
2022-05-20	CADPLN	15:30:00	1	3.4138	2022-05-20 19:30:21	3413.8	Continuous quote driven	N/A	Electronic	3.4138
2022-05-20	Cardano	9:30:00	1	0.52089	2022-05-20 9:46:09	5.2089	Continuous quote driven	N/A	Electronic	0.52089
2022-05-20	Cardano	11:30:00	1							
2022-05-20	Cardano	13:30:00	1							
2022-05-20	Cardano	15:30:00	1							
2022-05-20	CHFPLN	9:30:00	1							
2022-05-20	CHFPLN	11:30:00	1							
2022-05-20	CHFPLN	13:30:00	1	4.5145	2022-05-20 14:00:40	4514.5	Continuous quote driven	N/A	Electronic	4.5145
2022-05-20	CHFPLN	15:30:00	1							
2022-05-20	DAX40.x	9:30:00	1	14045.2	2022-05-20 9:33:55	7022.6	Continuous quote driven	N/A	Electronic	14045.2
2022-05-20	DAX40.x	11:30:00	1	14153.65	2022-05-20 11:59:47	4246.095	Continuous quote driven	N/A	Electronic	14153.65
2022-05-20	DAX40.x	13:30:00	1	14119.65	2022-05-20 14:47:15	4235.895	Continuous quote driven	N/A	Electronic	14119.65
2022-05-20	DAX40.x	15:30:00	1	14086.65	2022-05-20 15:51:51	1408.665	Continuous quote driven	N/A	Electronic	14086.65
2022-05-20	DJ30.i	9:30:00	1							
2022-05-20	DJ30.i	11:30:00	1							
2022-05-20	DJ30.i	13:30:00	1							
2022-05-20	DJ30.i	15:30:00	1	30830.5	2022-05-20 18:49:28	30830.5	Continuous quote driven	N/A	Electronic	30830.5
2022-05-20	DJ30.x	9:30:00	1							
2022-05-20	DJ30.x	11:30:00	1							
2022-05-20	DJ30.x	13:30:00	1							
2022-05-20	DJ30.x	15:30:00	1	31411.85	2022-05-20 15:35:08	15705.925	Continuous quote driven	N/A	Electronic	31411.85
2022-05-20	ETHUSD	9:30:00	1							
2022-05-20	ETHUSD	11:30:00	1							
2022-05-20	ETHUSD	13:30:00	1							
2022-05-20	ETHUSD	15:30:00	1	1975.34	2022-05-20 17:02:11	19.7534	Continuous quote driven	N/A	Electronic	1975.34
2022-05-20	EURAUD.fx	9:30:00	1							
2022-05-20	EURAUD.fx	11:30:00	1	1.49937	2022-05-20 11:59:08	1499.37	Continuous quote driven	N/A	Electronic	1.49937
2022-05-20	EURAUD.fx	13:30:00	1							
2022-05-20	EURAUD.fx	15:30:00	1	1.50127	2022-05-20 16:51:57	75063.5	Continuous quote driven	N/A	Electronic	1.50127
2022-05-20	EURCAD	9:30:00	1	1.35145	2022-05-20 10:17:16	1351.45	Continuous quote driven	N/A	Electronic	1.35145
2022-05-20	EURCAD	11:30:00	1							
2022-05-20	EURCAD	13:30:00	1							
2022-05-20	EURCAD	15:30:00	1							
2022-05-20	EURGBP	9:30:00	1							
2022-05-20	EURGBP	11:30:00	1							
2022-05-20	EURGBP	13:30:00	1							
2022-05-20	EURGBP	15:30:00	1	0.8457	2022-05-20 21:07:13	1691.4	Continuous quote driven	N/A	Electronic	0.8457
2022-05-20	EURGBP.fx	9:30:00	1							
2022-05-20	EURGBP.fx	11:30:00	1							
2022-05-20	EURGBP.fx	13:30:00	1							
2022-05-20	EURGBP.fx	15:30:00	1	0.84615	2022-05-20 16:12:05	27922.95	Continuous quote driven	N/A	Electronic	0.84615
2022-05-20	EURNOK	9:30:00	1	10.1952	2022-05-20 9:48:52	10195.2	Continuous quote driven	N/A	Electronic	10.1952
2022-05-20	EURNOK	11:30:00	1							
2022-05-20	EURNOK	13:30:00	1	10.2811	2022-05-20 15:27:12	10281.1	Continuous quote driven	N/A	Electronic	10.2811
2022-05-20	EURNOK	15:30:00	1							

2022-05-20	EURPLN	9:30:00	1										
2022-05-20	EURPLN	11:30:00	1										
2022-05-20	EURPLN	13:30:00	1			4.6307	2022-05-20 14:50:21	9261.4	Continuous quote driven	N/A	Electronic	4.6307	
2022-05-20	EURPLN	15:30:00	1			4.6257	2022-05-20 16:04:15	9251.4	Continuous quote driven	N/A	Electronic	4.6257	
2022-05-20	EURSEK	9:30:00	1										
2022-05-20	EURSEK	11:30:00	1			10.4806	2022-05-20 12:46:08	10480.6	Continuous quote driven	N/A	Electronic	10.4806	
2022-05-20	EURSEK	13:30:00	1										
2022-05-20	EURSEK	15:30:00	1										
2022-05-20	EURUSD	9:30:00	1			1.0569	2022-05-20 9:40:26	1056.9	Continuous quote driven	N/A	Electronic	1.0569	
2022-05-20	EURUSD	11:30:00	1			1.05838	2022-05-20 11:39:56	31751.4	Continuous quote driven	N/A	Electronic	1.05838	
2022-05-20	EURUSD	13:30:00	1			1.05783	2022-05-20 13:37:08	1057.83	Continuous quote driven	N/A	Electronic	1.05783	
2022-05-20	EURUSD	15:30:00	1			1.05633	2022-05-20 16:00:19	10563.3	Continuous quote driven	N/A	Electronic	1.05633	
2022-05-20	EURUSD.fx	9:30:00	1			1.05799	2022-05-20 9:46:30	10579.9	Continuous quote driven	N/A	Electronic	1.05799	
2022-05-20	EURUSD.fx	11:30:00	1			1.05808	2022-05-20 11:47:25	10580.8	Continuous quote driven	N/A	Electronic	1.05808	
2022-05-20	EURUSD.fx	13:30:00	1	1.0576	1057.6								
2022-05-20	EURUSD.fx	15:30:00	1			1.05437	2022-05-20 16:10:10	50609.76	Continuous quote driven	N/A	Electronic	1.05437	
2022-05-20	GBPUSD	9:30:00	1			1.24798	2022-05-20 9:33:20	1247.98	Continuous quote driven	N/A	Electronic	1.24798	
2022-05-20	GBPUSD	11:30:00	1			1.24832	2022-05-20 12:11:14	2496.64	Continuous quote driven	N/A	Electronic	1.24832	
2022-05-20	GBPUSD	13:30:00	1			1.2468	2022-05-20 13:37:29	1246.8	Continuous quote driven	N/A	Electronic	1.2468	
2022-05-20	GBPUSD	15:30:00	1			1.24766	2022-05-20 16:07:10	2495.32	Continuous quote driven	N/A	Electronic	1.24766	
2022-05-20	GBPUSD.fx	9:30:00	1										
2022-05-20	GBPUSD.fx	11:30:00	1										
2022-05-20	GBPUSD.fx	13:30:00	1			1.24977	2022-05-20 15:22:21	6248.85	Continuous quote driven	N/A	Electronic	1.24977	
2022-05-20	GBPUSD.fx	15:30:00	1			1.2458	2022-05-20 17:18:00	12458	Continuous quote driven	N/A	Electronic	1.2458	
2022-05-20	GOLD	9:30:00	1										
2022-05-20	GOLD	11:30:00	1			1846.63	2022-05-20 12:00:02	1846.63	Continuous quote driven	N/A	Electronic	1846.63	
2022-05-20	GOLD	13:30:00	1										
2022-05-20	GOLD	15:30:00	1			1836.13	2022-05-20 16:00:10	1836.13	Continuous quote driven	N/A	Electronic	1836.13	
2022-05-20	GOLD.m	9:30:00	1			1845.19	2022-05-20 11:23:45	1845.19	Continuous quote driven	N/A	Electronic	1845.19	
2022-05-20	GOLD.m	11:30:00	1										
2022-05-20	GOLD.m	13:30:00	1										
2022-05-20	GOLD.m	15:30:00	1										
2022-05-20	NASDAQ100.x	9:30:00	1	12011.05	6005.525								
2022-05-20	NASDAQ100.x	11:30:00	1			12066.95	2022-05-20 12:25:45	1206.695	Continuous quote driven	N/A	Electronic	12066.95	
2022-05-20	NASDAQ100.x	13:30:00	1			12052.1	2022-05-20 14:38:14	1205.21	Continuous quote driven	N/A	Electronic	12052.1	
2022-05-20	NASDAQ100.x	15:30:00	1			11966.75	2022-05-20 15:51:54	1196.675	Continuous quote driven	N/A	Electronic	11966.75	
2022-05-20	NZDCAD	9:30:00	1										
2022-05-20	NZDCAD	11:30:00	1			0.81934	2022-05-20 13:23:49	819.34	Continuous quote driven	N/A	Electronic	0.81934	
2022-05-20	NZDCAD	13:30:00	1										
2022-05-20	NZDCAD	15:30:00	1										
2022-05-20	NZDCHF	9:30:00	1										
2022-05-20	NZDCHF	11:30:00	1			0.62216	2022-05-20 13:09:42	1244.32	Continuous quote driven	N/A	Electronic	0.62216	
2022-05-20	NZDCHF	13:30:00	1										
2022-05-20	NZDCHF	15:30:00	1										
2022-05-20	NZDUSD	9:30:00	1										
2022-05-20	NZDUSD	11:30:00	1										
2022-05-20	NZDUSD	13:30:00	1			0.64016	2022-05-20 13:54:58	1280.32	Continuous quote driven	N/A	Electronic	0.64016	
2022-05-20	NZDUSD	15:30:00	1										
2022-05-20	NZDUSD.fx	9:30:00	1										
2022-05-20	NZDUSD.fx	11:30:00	1										
2022-05-20	NZDUSD.fx	13:30:00	1										

2022-05-20	NZDUSD.fx	15:30:00	1	0.63674	2022-05-20 20:31:27	21012.42	Continuous quote driven	N/A	Electronic	0.63674
2022-05-20	USDCAD	9:30:00	1	1.27828	2022-05-20 11:04:40	5113.12	Continuous quote driven	N/A	Electronic	1.27828
2022-05-20	USDCAD	11:30:00	1							
2022-05-20	USDCAD	13:30:00	1							
2022-05-20	USDCAD	15:30:00	1	1.28388	2022-05-20 17:11:31	5135.52	Continuous quote driven	N/A	Electronic	1.28388
2022-05-20	USDCAD.fx	9:30:00	1	1.27969	2022-05-20 9:33:52	63984.5	Continuous quote driven	N/A	Electronic	1.27969
2022-05-20	USDCAD.fx	11:30:00	1	1.27823	2022-05-20 12:37:17	63911.5	Continuous quote driven	N/A	Electronic	1.27823
2022-05-20	USDCAD.fx	13:30:00	1	1.27887	2022-05-20 13:34:41	76732.2	Continuous quote driven	N/A	Electronic	1.27887
2022-05-20	USDCAD.fx	15:30:00	1	1.27952	2022-05-20 15:39:44	76771.2	Continuous quote driven	N/A	Electronic	1.27952
2022-05-20	USDCFH.fx	9:30:00	1							
2022-05-20	USDCFH.fx	11:30:00	1	0.97247	2022-05-20 11:57:33	9724.7	Continuous quote driven	N/A	Electronic	0.97247
2022-05-20	USDCFH.fx	13:30:00	1							
2022-05-20	USDCFH.fx	15:30:00	1	0.97578	2022-05-20 17:17:01	9757.8	Continuous quote driven	N/A	Electronic	0.97578
2022-05-20	USDMXN	9:30:00	1							
2022-05-20	USDMXN	11:30:00	1							
2022-05-20	USDMXN	13:30:00	1							
2022-05-20	USDMXN	15:30:00	1	19.886	2022-05-20 19:35:04	19886	Continuous quote driven	N/A	Electronic	19.886
2022-05-20	USDPLN	9:30:00	1							
2022-05-20	USDPLN	11:30:00	1	4.3798	2022-05-20 12:07:03	4379.8	Continuous quote driven	N/A	Electronic	4.3798
2022-05-20	USDPLN	13:30:00	1	4.3859	2022-05-20 14:01:16	4385.9	Continuous quote driven	N/A	Electronic	4.3859
2022-05-20	USDPLN	15:30:00	1							
2022-05-21	#Ethereum	9:30:00	1	1968.8	2022-05-21 11:09:58	19.688	Continuous quote driven	N/A	Electronic	1968.8
2022-05-21	#Ethereum	11:30:00	1							
2022-05-21	#Ethereum	13:30:00	1							
2022-05-21	#Ethereum	15:30:00	1							
2022-05-22	Cardano	9:30:00	1	0.52386	2022-05-22 10:28:26	157.158	Continuous quote driven	N/A	Electronic	0.52386
2022-05-22	Cardano	11:30:00	1							
2022-05-22	Cardano	13:30:00	1							
2022-05-22	Cardano	15:30:00	1							
2022-05-22	ETHUSD	9:30:00	1							
2022-05-22	ETHUSD	11:30:00	1							
2022-05-22	ETHUSD	13:30:00	1	2023.32	2022-05-22 14:45:59	20.2332	Continuous quote driven	N/A	Electronic	2023.32
2022-05-22	ETHUSD	15:30:00	1	1996.81	2022-05-22 17:18:58	19.9681	Continuous quote driven	N/A	Electronic	1996.81
2022-05-23	#CL.f	9:30:00	1							
2022-05-23	#CL.f	11:30:00	1							
2022-05-23	#CL.f	13:30:00	1	110.16	2022-05-23 15:08:09	1101.6	Continuous quote driven	N/A	Electronic	110.16
2022-05-23	#CL.f	15:30:00	1	109.915	2022-05-23 15:54:12	10991.5	Continuous quote driven	N/A	Electronic	109.915
2022-05-23	#CL.z	9:30:00	1	110.499	2022-05-23 9:40:51	1104.99	Continuous quote driven	N/A	Electronic	110.499
2022-05-23	#CL.z	11:30:00	1	110.98	2022-05-23 12:40:08	1109.8	Continuous quote driven	N/A	Electronic	110.98
2022-05-23	#CL.z	13:30:00	1	110.451	2022-05-23 14:57:09	5522.55	Continuous quote driven	N/A	Electronic	110.451
2022-05-23	#CL.z	15:30:00	1	109.998	2022-05-23 15:37:39	5499.9	Continuous quote driven	N/A	Electronic	109.998
2022-05-23	#Ethereum	9:30:00	1	2062.77	2022-05-23 10:15:35	20.6277	Continuous quote driven	N/A	Electronic	2062.77
2022-05-23	#Ethereum	11:30:00	1	2063.88	2022-05-23 11:41:54	20.6388	Continuous quote driven	N/A	Electronic	2063.88
2022-05-23	#Ethereum	13:30:00	1							
2022-05-23	#Ethereum	15:30:00	1	2048	2022-05-23 15:39:42	102.4	Continuous quote driven	N/A	Electronic	2048
2022-05-23	#NG.f	9:30:00	1							
2022-05-23	#NG.f	11:30:00	1	8	2022-05-23 12:06:33	400	Continuous quote driven	N/A	Electronic	8
2022-05-23	#NG.f	13:30:00	1	8.017	2022-05-23 15:12:12	400.85	Continuous quote driven	N/A	Electronic	8.017
2022-05-23	#NG.f	15:30:00	1							
2022-05-23	#NG.z	9:30:00	1							
2022-05-23	#NG.z	11:30:00	1							

2022-05-23	#NG.z	13:30:00	1							
2022-05-23	#NG.z	15:30:00	1	8.243	2022-05-23 16:08:41	824.3	Continuous quote driven	N/A	Electronic	8.243
2022-05-23	#QCOM	9:30:00	1							
2022-05-23	#QCOM	11:30:00	1							
2022-05-23	#QCOM	13:30:00	1							
2022-05-23	#QCOM	15:30:00	1	132.02	2022-05-23 18:14:26	2640.4	Continuous quote driven	N/A	Electronic	132.02
2022-05-23	#TSLA	9:30:00	1							
2022-05-23	#TSLA	11:30:00	1							
2022-05-23	#TSLA	13:30:00	1							
2022-05-23	#TSLA	15:30:00	1	673.33	2022-05-23 21:50:32	673.33	Continuous quote driven	N/A	Electronic	673.33
2022-05-23	AUDCAD	9:30:00	1							
2022-05-23	AUDCAD	11:30:00	1							
2022-05-23	AUDCAD	13:30:00	1	0.9084	2022-05-23 15:00:00	908.4	Continuous quote driven	N/A	Electronic	0.9084
2022-05-23	AUDCAD	15:30:00	1							
2022-05-23	AUDUSD	9:30:00	1							
2022-05-23	AUDUSD	11:30:00	1							
2022-05-23	AUDUSD	13:30:00	1							
2022-05-23	AUDUSD	15:30:00	1	0.71185	2022-05-23 16:16:37	711.85	Continuous quote driven	N/A	Electronic	0.71185
2022-05-23	CADCHF	9:30:00	1							
2022-05-23	CADCHF	11:30:00	1							
2022-05-23	CADCHF	13:30:00	1	0.75401	2022-05-23 15:00:00	754.01	Continuous quote driven	N/A	Electronic	0.75401
2022-05-23	CADCHF	15:30:00	1							
2022-05-23	CADPLN	9:30:00	1	3.38	2022-05-23 11:13:16	3380	Continuous quote driven	N/A	Electronic	3.38
2022-05-23	CADPLN	11:30:00	1							
2022-05-23	CADPLN	13:30:00	1							
2022-05-23	CADPLN	15:30:00	1							
2022-05-23	CHFPLN	9:30:00	1	4.4699	2022-05-23 11:04:25	4469.9	Continuous quote driven	N/A	Electronic	4.4699
2022-05-23	CHFPLN	11:30:00	1	4.46	2022-05-23 11:41:38	4460	Continuous quote driven	N/A	Electronic	4.46
2022-05-23	CHFPLN	13:30:00	1	4.4895	2022-05-23 15:15:06	4489.5	Continuous quote driven	N/A	Electronic	4.4895
2022-05-23	CHFPLN	15:30:00	1	4.4699	2022-05-23 16:21:55	4469.9	Continuous quote driven	N/A	Electronic	4.4699
2022-05-23	DAX40.x	9:30:00	1	14185.75	2022-05-23 9:33:20	7092.875	Continuous quote driven	N/A	Electronic	14185.75
2022-05-23	DAX40.x	11:30:00	1	14044.8	2022-05-23 11:58:31	1404.48	Continuous quote driven	N/A	Electronic	14044.8
2022-05-23	DAX40.x	13:30:00	1	14075.95	2022-05-23 13:49:52	2815.19	Continuous quote driven	N/A	Electronic	14075.95
2022-05-23	DAX40.x	15:30:00	1							
2022-05-23	DJ30.i	9:30:00	1	31507.8	2022-05-23 10:39:04	31507.8	Continuous quote driven	N/A	Electronic	31507.8
2022-05-23	DJ30.i	11:30:00	1							
2022-05-23	DJ30.i	13:30:00	1							
2022-05-23	DJ30.i	15:30:00	1							
2022-05-23	DJ30.x	9:30:00	1							
2022-05-23	DJ30.x	11:30:00	1	31442.05	2022-05-23 11:33:56	15721.025	Continuous quote driven	N/A	Electronic	31442.05
2022-05-23	DJ30.x	13:30:00	1							
2022-05-23	DJ30.x	15:30:00	1	31522.25	2022-05-23 16:03:46	12608.9	Continuous quote driven	N/A	Electronic	31522.25
2022-05-23	ETHUSD	9:30:00	1							
2022-05-23	ETHUSD	11:30:00	1							
2022-05-23	ETHUSD	13:30:00	1							
2022-05-23	ETHUSD	15:30:00	1	2039.37	2022-05-23 16:08:22	20.3937	Continuous quote driven	N/A	Electronic	2039.37
2022-05-23	EURAUD	9:30:00	1	1.50226	2022-05-23 11:15:51	4506.78	Continuous quote driven	N/A	Electronic	1.50226
2022-05-23	EURAUD	11:30:00	1							
2022-05-23	EURAUD	13:30:00	1							
2022-05-23	EURAUD	15:30:00	1							
2022-05-23	EURCAD	9:30:00	1	1.36466	2022-05-23 11:06:00	4093.98	Continuous quote driven	N/A	Electronic	1.36466

2022-05-23	EURCAD	11:30:00	1			1.36419	2022-05-23 12:55:34	4092.57	Continuous quote driven	N/A	Electronic	1.36419
2022-05-23	EURCAD	13:30:00	1									
2022-05-23	EURCAD	15:30:00	1									
2022-05-23	EURCAD.fx	9:30:00	1			1.35734	2022-05-23 10:10:29	67867	Continuous quote driven	N/A	Electronic	1.35734
2022-05-23	EURCAD.fx	11:30:00	1	1.36444	68222							
2022-05-23	EURCAD.fx	13:30:00	1			1.36257	2022-05-23 14:56:31	68128.5	Continuous quote driven	N/A	Electronic	1.36257
2022-05-23	EURCAD.fx	15:30:00	1			1.36271	2022-05-23 15:39:23	68135.5	Continuous quote driven	N/A	Electronic	1.36271
2022-05-23	EURCHF	9:30:00	1									
2022-05-23	EURCHF	11:30:00	1									
2022-05-23	EURCHF	13:30:00	1			1.02741	2022-05-23 15:01:52	3082.23	Continuous quote driven	N/A	Electronic	1.02741
2022-05-23	EURCHF	15:30:00	1									
2022-05-23	EURGBP	9:30:00	1			0.84658	2022-05-23 10:23:21	1693.16	Continuous quote driven	N/A	Electronic	0.84658
2022-05-23	EURGBP	11:30:00	1			0.8492	2022-05-23 12:10:54	849.2	Continuous quote driven	N/A	Electronic	0.8492
2022-05-23	EURGBP	13:30:00	1									
2022-05-23	EURGBP	15:30:00	1			0.84984	2022-05-23 17:17:48	2549.52	Continuous quote driven	N/A	Electronic	0.84984
2022-05-23	EURGBP.fx	9:30:00	1			0.848	2022-05-23 11:14:39	8480	Continuous quote driven	N/A	Electronic	0.848
2022-05-23	EURGBP.fx	11:30:00	1			0.84885	2022-05-23 12:16:18	33954	Continuous quote driven	N/A	Electronic	0.84885
2022-05-23	EURGBP.fx	13:30:00	1									
2022-05-23	EURGBP.fx	15:30:00	1			0.84985	2022-05-23 17:17:48	849.85	Continuous quote driven	N/A	Electronic	0.84985
2022-05-23	EURNZD	9:30:00	1			1.63917	2022-05-23 9:46:18	26226.72	Continuous quote driven	N/A	Electronic	1.63917
2022-05-23	EURNZD	11:30:00	1									
2022-05-23	EURNZD	13:30:00	1									
2022-05-23	EURNZD	15:30:00	1			1.65102	2022-05-23 16:52:32	3302.04	Continuous quote driven	N/A	Electronic	1.65102
2022-05-23	EURPLN	9:30:00	1									
2022-05-23	EURPLN	11:30:00	1			4.6087	2022-05-23 11:53:01	9217.4	Continuous quote driven	N/A	Electronic	4.6087
2022-05-23	EURPLN	13:30:00	1									
2022-05-23	EURPLN	15:30:00	1									
2022-05-23	EURUSD	9:30:00	1	1.06044	2120.88							
2022-05-23	EURUSD	11:30:00	1			1.06739						
2022-05-23	EURUSD	13:30:00	1	1.06725	1067.25							
2022-05-23	EURUSD	15:30:00	1			1.06496	2022-05-23 15:40:48	1064.96	Continuous quote driven	N/A	Electronic	1.06496
2022-05-23	EURUSD.fx	9:30:00	1			1.05927	2022-05-23 9:44:05	52963.5	Continuous quote driven	N/A	Electronic	1.05927
2022-05-23	EURUSD.fx	11:30:00	1									
2022-05-23	EURUSD.fx	13:30:00	1			1.0654	2022-05-23 14:19:45	10654	Continuous quote driven	N/A	Electronic	1.0654
2022-05-23	EURUSD.fx	15:30:00	1			1.06542	2022-05-23 15:41:21	10654.2	Continuous quote driven	N/A	Electronic	1.06542
2022-05-23	GBPCHF	9:30:00	1									
2022-05-23	GBPCHF	11:30:00	1			1.21659	2022-05-23 13:06:01	2433.18	Continuous quote driven	N/A	Electronic	1.21659
2022-05-23	GBPCHF	13:30:00	1									
2022-05-23	GBPCHF	15:30:00	1									
2022-05-23	GBPCHF.fx	9:30:00	1									
2022-05-23	GBPCHF.fx	11:30:00	1			1.21648	2022-05-23 13:03:10	48659.2	Continuous quote driven	N/A	Electronic	1.21648
2022-05-23	GBPCHF.fx	13:30:00	1			1.21445	2022-05-23 14:28:44	42505.75	Continuous quote driven	N/A	Electronic	1.21445
2022-05-23	GBPCHF.fx	15:30:00	1			1.21384	2022-05-23 16:54:21	42484.4	Continuous quote driven	N/A	Electronic	1.21384
2022-05-23	GBPUSD	9:30:00	1			1.25524	2022-05-23 9:43:29	2510.48	Continuous quote driven	N/A	Electronic	1.25524
2022-05-23	GBPUSD	11:30:00	1									
2022-05-23	GBPUSD	13:30:00	1			1.25722	2022-05-23 14:10:40	1257.22	Continuous quote driven	N/A	Electronic	1.25722
2022-05-23	GBPUSD	15:30:00	1			1.25685	2022-05-23 15:41:25	2513.7	Continuous quote driven	N/A	Electronic	1.25685
2022-05-23	GBPUSD.fx	9:30:00	1			1.25559	2022-05-23 9:40:42	12555.9	Continuous quote driven	N/A	Electronic	1.25559
2022-05-23	GBPUSD.fx	11:30:00	1			1.25779	2022-05-23 11:53:47	12577.9	Continuous quote driven	N/A	Electronic	1.25779
2022-05-23	GBPUSD.fx	13:30:00	1									
2022-05-23	GBPUSD.fx	15:30:00	1			1.25814	2022-05-23 16:17:14	75488.4	Continuous quote driven	N/A	Electronic	1.25814

2022-05-23	GOLD	9:30:00	1	1857.17	2022-05-23 10:00:03	3714.34	Continuous quote driven	N/A	Electronic	1857.17
2022-05-23	GOLD	11:30:00	1	1863.2	2022-05-23 12:20:10	1863.2	Continuous quote driven	N/A	Electronic	1863.2
2022-05-23	GOLD	13:30:00	1	1858.94	2022-05-23 14:30:30	1858.94	Continuous quote driven	N/A	Electronic	1858.94
2022-05-23	GOLD	15:30:00	1	1857.34	2022-05-23 15:40:08	1857.34	Continuous quote driven	N/A	Electronic	1857.34
2022-05-23	NASDAQ100.i	9:30:00	1							
2022-05-23	NASDAQ100.i	11:30:00	1							
2022-05-23	NASDAQ100.i	13:30:00	1							
2022-05-23	NASDAQ100.i	15:30:00	1	12005.1	2022-05-23 17:39:12	1200.51	Continuous quote driven	N/A	Electronic	12005.1
2022-05-23	NASDAQ100.x	9:30:00	1	11927.65	2022-05-23 10:12:29	4771.06	Continuous quote driven	N/A	Electronic	11927.65
2022-05-23	NASDAQ100.x	11:30:00	1	11923.85	2022-05-23 11:33:58	5961.925	Continuous quote driven	N/A	Electronic	11923.85
2022-05-23	NASDAQ100.x	13:30:00	1	11887.85	2022-05-23 15:28:18	4755.14	Continuous quote driven	N/A	Electronic	11887.85
2022-05-23	NASDAQ100.x	15:30:00	1	11860.95	2022-05-23 15:32:11	4744.38	Continuous quote driven	N/A	Electronic	11860.95
2022-05-23	NZDCAD	9:30:00	1							
2022-05-23	NZDCAD	11:30:00	1							
2022-05-23	NZDCAD	13:30:00	1							
2022-05-23	NZDCAD	15:30:00	1	0.82564	2022-05-23 23:02:45	825.64	Continuous quote driven	N/A	Electronic	0.82564
2022-05-23	NZDCHF	9:30:00	1							
2022-05-23	NZDCHF	11:30:00	1							
2022-05-23	NZDCHF	13:30:00	1	0.62585	2022-05-23 13:47:56	625.85	Continuous quote driven	N/A	Electronic	0.62585
2022-05-23	NZDCHF	15:30:00	1							
2022-05-23	NZDUSD	9:30:00	1							
2022-05-23	NZDUSD	11:30:00	1							
2022-05-23	NZDUSD	13:30:00	1							
2022-05-23	NZDUSD	15:30:00	1	0.64708	2022-05-23 16:16:41	647.08	Continuous quote driven	N/A	Electronic	0.64708
2022-05-23	NZDUSD.fx	9:30:00	1							
2022-05-23	NZDUSD.fx	11:30:00	1							
2022-05-23	NZDUSD.fx	13:30:00	1							
2022-05-23	NZDUSD.fx	15:30:00	1	0.64609	2022-05-23 18:55:31	3876.54	Continuous quote driven	N/A	Electronic	0.64609
2022-05-23	SILVER	9:30:00	1							
2022-05-23	SILVER	11:30:00	1							
2022-05-23	SILVER	13:30:00	1							
2022-05-23	SILVER	15:30:00	1	21.76	2022-05-23 18:16:03	2176	Continuous quote driven	N/A	Electronic	21.76
2022-05-23	SPX500.i	9:30:00	1							
2022-05-23	SPX500.i	11:30:00	1							
2022-05-23	SPX500.i	13:30:00	1							
2022-05-23	SPX500.i	15:30:00	1	3950.53	2022-05-23 16:39:10	395.053	Continuous quote driven	N/A	Electronic	3950.53
2022-05-23	SPX500.x	9:30:00	1							
2022-05-23	SPX500.x	11:30:00	1							
2022-05-23	SPX500.x	13:30:00	1							
2022-05-23	SPX500.x	15:30:00	1	3980.1	2022-05-23 18:07:16	796.02	Continuous quote driven	N/A	Electronic	3980.1
2022-05-23	USDCAD	9:30:00	1	1.28006	2022-05-23 10:35:24	3840.18	Continuous quote driven	N/A	Electronic	1.28006
2022-05-23	USDCAD	11:30:00	1							
2022-05-23	USDCAD	13:30:00	1	1.27853	2022-05-23 14:10:42	1278.53	Continuous quote driven	N/A	Electronic	1.27853
2022-05-23	USDCAD	15:30:00	1	1.27853	2022-05-23 15:50:41	1278.53	Continuous quote driven	N/A	Electronic	1.27853
2022-05-23	USDCAD.fx	9:30:00	1	1.27995	2022-05-23 11:06:47	76797	Continuous quote driven	N/A	Electronic	1.27995
2022-05-23	USDCAD.fx	11:30:00	1							
2022-05-23	USDCAD.fx	13:30:00	1							
2022-05-23	USDCAD.fx	15:30:00	1	1.28003	2022-05-23 16:03:05	76801.8	Continuous quote driven	N/A	Electronic	1.28003
2022-05-23	USDCHF	9:30:00	1	0.96942	2022-05-23 10:23:13	1938.84	Continuous quote driven	N/A	Electronic	0.96942
2022-05-23	USDCHF	11:30:00	1	0.96601	2022-05-23 12:18:37	2898.03	Continuous quote driven	N/A	Electronic	0.96601
2022-05-23	USDCHF	13:30:00	1	0.965	2022-05-23 14:22:36	1930	Continuous quote driven	N/A	Electronic	0.965

2022-05-23	USDCHF	15:30:00	1							
2022-05-23	USDCHF.fx	9:30:00	1	0.97075	2022-05-23 10:04:28	32034.75	Continuous quote driven	N/A	Electronic	0.97075
2022-05-23	USDCHF.fx	11:30:00	1	0.96645	2022-05-23 12:15:40	31892.85	Continuous quote driven	N/A	Electronic	0.96645
2022-05-23	USDCHF.fx	13:30:00	1	0.96703	2022-05-23 13:48:06	38681.2	Continuous quote driven	N/A	Electronic	0.96703
2022-05-23	USDCHF.fx	15:30:00	1	0.96656	2022-05-23 18:05:40	4832.8	Continuous quote driven	N/A	Electronic	0.96656
2022-05-23	USDSEK	9:30:00	1	9.8892	2022-05-23 10:00:00	9889.2	Continuous quote driven	N/A	Electronic	9.8892
2022-05-23	USDSEK	11:30:00	1							
2022-05-23	USDSEK	13:30:00	1							
2022-05-23	USDSEK	15:30:00	1							
2022-05-23	USDZAR	9:30:00	1	15.7932	2022-05-23 11:21:44	15793.2	Continuous quote driven	N/A	Electronic	15.7932
2022-05-23	USDZAR	11:30:00	1							
2022-05-23	USDZAR	13:30:00	1							
2022-05-23	USDZAR	15:30:00	1							
2022-05-23	XAUUSD	9:30:00	1							
2022-05-23	XAUUSD	11:30:00	1	1860.91	2022-05-23 12:28:45	18609.1	Continuous quote driven	N/A	Electronic	1860.91
2022-05-23	XAUUSD	13:30:00	1							
2022-05-23	XAUUSD	15:30:00	1							
2022-05-23	XPDUSD	9:30:00	1	2031.42	2022-05-23 10:08:39	2031.42	Continuous quote driven	N/A	Electronic	2031.42
2022-05-23	XPDUSD	11:30:00	1							
2022-05-23	XPDUSD	13:30:00	1							
2022-05-23	XPDUSD	15:30:00	1							
2022-05-24	#ALVG.p	9:30:00	1							
2022-05-24	#ALVG.p	11:30:00	1	198.89	2022-05-24 13:29:34	198.89	Continuous quote driven	N/A	Electronic	198.89
2022-05-24	#ALVG.p	13:30:00	1							
2022-05-24	#ALVG.p	15:30:00	1							
2022-05-24	#Bitcoin	9:30:00	1							
2022-05-24	#Bitcoin	11:30:00	1							
2022-05-24	#Bitcoin	13:30:00	1							
2022-05-24	#Bitcoin	15:30:00	1	29131.67	2022-05-24 17:05:29	291.3167	Continuous quote driven	N/A	Electronic	29131.67
2022-05-24	#CL.f	9:30:00	1	109.29	2022-05-24 10:50:52	1092.9	Continuous quote driven	N/A	Electronic	109.29
2022-05-24	#CL.f	11:30:00	1	109.44	2022-05-24 12:26:44	1094.4	Continuous quote driven	N/A	Electronic	109.44
2022-05-24	#CL.f	13:30:00	1							
2022-05-24	#CL.f	15:30:00	1							
2022-05-24	#CL.z	9:30:00	1	108.38	2022-05-24 9:46:15	4335.2	Continuous quote driven	N/A	Electronic	108.38
2022-05-24	#CL.z	11:30:00	1	109.366	2022-05-24 11:36:48	7655.62	Continuous quote driven	N/A	Electronic	109.366
2022-05-24	#CL.z	13:30:00	1	109.291	2022-05-24 15:09:18	5464.55	Continuous quote driven	N/A	Electronic	109.291
2022-05-24	#CL.z	15:30:00	1	110.137	2022-05-24 15:38:10	11013.7	Continuous quote driven	N/A	Electronic	110.137
2022-05-24	#Ethereum	9:30:00	1	1979.42	2022-05-24 9:39:10	39.5884	Continuous quote driven	N/A	Electronic	1979.42
2022-05-24	#Ethereum	11:30:00	1	1975	2022-05-24 13:00:04	39.5	Continuous quote driven	N/A	Electronic	1975
2022-05-24	#Ethereum	13:30:00	1	1970.22	2022-05-24 13:34:00	59.1066	Continuous quote driven	N/A	Electronic	1970.22
2022-05-24	#Ethereum	15:30:00	1	1916.94	2022-05-24 16:11:47	19.1694	Continuous quote driven	N/A	Electronic	1916.94
2022-05-24	#IBM	9:30:00	1							
2022-05-24	#IBM	11:30:00	1							
2022-05-24	#IBM	13:30:00	1							
2022-05-24	#IBM	15:30:00	1	133.55	2022-05-24 20:10:55	667.75	Continuous quote driven	N/A	Electronic	133.55
2022-05-24	#JPM.p	9:30:00	1							
2022-05-24	#JPM.p	11:30:00	1							
2022-05-24	#JPM.p	13:30:00	1							
2022-05-24	#JPM.p	15:30:00	1	123.71	2022-05-24 17:22:49	247.42	Continuous quote driven	N/A	Electronic	123.71
2022-05-24	#NG.f	9:30:00	1	8.792	2022-05-24 10:19:41	87.92	Continuous quote driven	N/A	Electronic	8.792
2022-05-24	#NG.f	11:30:00	1	8.791	2022-05-24 13:26:16	439.55	Continuous quote driven	N/A	Electronic	8.791

2022-05-24	#NG.f	13:30:00	1								
2022-05-24	#NG.f	15:30:00	1	8.821	2022-05-24 19:57:14	88.21	Continuous quote driven	N/A	Electronic	8.821	
2022-05-24	#NG.z	9:30:00	1								
2022-05-24	#NG.z	11:30:00	1								
2022-05-24	#NG.z	13:30:00	1								
2022-05-24	#NG.z	15:30:00	1	8.853	2022-05-24 17:40:07	442.65	Continuous quote driven	N/A	Electronic	8.853	
2022-05-24	#NIO.p	9:30:00	1								
2022-05-24	#NIO.p	11:30:00	1								
2022-05-24	#NIO.p	13:30:00	1								
2022-05-24	#NIO.p	15:30:00	1	14.99	2022-05-24 15:34:25	374.75	Continuous quote driven	N/A	Electronic	14.99	
2022-05-24	AUDCAD	9:30:00	1								
2022-05-24	AUDCAD	11:30:00	1								
2022-05-24	AUDCAD	13:30:00	1								
2022-05-24	AUDCAD	15:30:00	1	0.91052	2022-05-24 19:00:02	910.52	Continuous quote driven	N/A	Electronic	0.91052	
2022-05-24	AUDNZD	9:30:00	1								
2022-05-24	AUDNZD	11:30:00	1								
2022-05-24	AUDNZD	13:30:00	1								
2022-05-24	AUDNZD	15:30:00	1	1.09874	2022-05-24 19:00:02	1098.74	Continuous quote driven	N/A	Electronic	1.09874	
2022-05-24	AUDUSD	9:30:00	1								
2022-05-24	AUDUSD	11:30:00	1								
2022-05-24	AUDUSD	13:30:00	1								
2022-05-24	AUDUSD	15:30:00	1	0.70892	2022-05-24 15:59:48	2126.76	Continuous quote driven	N/A	Electronic	0.70892	
2022-05-24	AUDUSD.fx	9:30:00	1								
2022-05-24	AUDUSD.fx	11:30:00	1								
2022-05-24	AUDUSD.fx	13:30:00	1	0.70787	2022-05-24 15:26:29	21236.1	Continuous quote driven	N/A	Electronic	0.70787	
2022-05-24	AUDUSD.fx	15:30:00	1								
2022-05-24	BTCUSD	9:30:00	1								
2022-05-24	BTCUSD	11:30:00	1								
2022-05-24	BTCUSD	13:30:00	1	29220.8	2022-05-24 15:26:31	876.624	Continuous quote driven	N/A	Electronic	29220.8	
2022-05-24	BTCUSD	15:30:00	1	29040.45	2022-05-24 17:34:23	290.4045	Continuous quote driven	N/A	Electronic	29040.45	
2022-05-24	CADCHF	9:30:00	1								
2022-05-24	CADCHF	11:30:00	1								
2022-05-24	CADCHF	13:30:00	1								
2022-05-24	CADCHF	15:30:00	1	0.74772	2022-05-24 19:00:03	747.72	Continuous quote driven	N/A	Electronic	0.74772	
2022-05-24	CADPLN	9:30:00	1								
2022-05-24	CADPLN	11:30:00	1								
2022-05-24	CADPLN	13:30:00	1								
2022-05-24	CADPLN	15:30:00	1	3.3464	2022-05-24 15:36:06	3346.4	Continuous quote driven	N/A	Electronic	3.3464	
2022-05-24	CHFPLN	9:30:00	1								
2022-05-24	CHFPLN	11:30:00	1	4.45	2022-05-24 12:18:33	4450	Continuous quote driven	N/A	Electronic	4.45	
2022-05-24	CHFPLN	13:30:00	1								
2022-05-24	CHFPLN	15:30:00	1	4.4566	2022-05-24 15:35:50	4456.6	Continuous quote driven	N/A	Electronic	4.4566	
2022-05-24	DAX40.x	9:30:00	1								
2022-05-24	DAX40.x	11:30:00	1	14093.25	2022-05-24 13:14:53	4227.975	Continuous quote driven	N/A	Electronic	14093.25	
2022-05-24	DAX40.x	13:30:00	1								
2022-05-24	DAX40.x	15:30:00	1	13952.95	2022-05-24 16:21:00	4185.885	Continuous quote driven	N/A	Electronic	13952.95	
2022-05-24	DJ30.x	9:30:00	1	31595.75	2022-05-24 9:37:54	6319.15	Continuous quote driven	N/A	Electronic	31595.75	
2022-05-24	DJ30.x	11:30:00	1	31620.65	2022-05-24 11:49:51	31620.65	Continuous quote driven	N/A	Electronic	31620.65	
2022-05-24	DJ30.x	13:30:00	1	31677.75	2022-05-24 13:40:06	15838.875	Continuous quote driven	N/A	Electronic	31677.75	
2022-05-24	DJ30.x	15:30:00	1	31708.45	2022-05-24 15:41:03	31708.45	Continuous quote driven	N/A	Electronic	31708.45	
2022-05-24	ETHUSD	9:30:00	1	1957.31	2022-05-24 11:08:55	19.5731	Continuous quote driven	N/A	Electronic	1957.31	

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2022-05-24	GBPUSD	9:30:00	1			1.25897	2022-05-24 9:43:37	1258.97	Continuous quote driven	N/A	Electronic	1.25897
2022-05-24	GBPUSD	11:30:00	1			1.25071	2022-05-24 12:10:30	1250.71	Continuous quote driven	N/A	Electronic	1.25071
2022-05-24	GBPUSD	13:30:00	1	1.25015	12501.5							
2022-05-24	GBPUSD	15:30:00	1			1.25127	2022-05-24 15:47:17	11261.43	Continuous quote driven	N/A	Electronic	1.25127
2022-05-24	GBPUSD.fx	9:30:00	1			1.25748	2022-05-24 10:13:52	41496.84	Continuous quote driven	N/A	Electronic	1.25748
2022-05-24	GBPUSD.fx	11:30:00	1			1.25169	2022-05-24 12:43:29	12516.9	Continuous quote driven	N/A	Electronic	1.25169
2022-05-24	GBPUSD.fx	13:30:00	1			1.25076	2022-05-24 13:37:00	12507.6	Continuous quote driven	N/A	Electronic	1.25076
2022-05-24	GBPUSD.fx	15:30:00	1			1.25402	2022-05-24 19:42:00	12540.2	Continuous quote driven	N/A	Electronic	1.25402
2022-05-24	GOLD	9:30:00	1			1857.46	2022-05-24 9:37:25	3714.92	Continuous quote driven	N/A	Electronic	1857.46
2022-05-24	GOLD	11:30:00	1			1856	2022-05-24 12:32:32	1856	Continuous quote driven	N/A	Electronic	1856
2022-05-24	GOLD	13:30:00	1	1859.05	3718.1							
2022-05-24	GOLD	15:30:00	1			1859.66	2022-05-24 15:32:26	1859.66	Continuous quote driven	N/A	Electronic	1859.66
2022-05-24	NASDAQ100.x	9:30:00	1			11799.65	2022-05-24 9:34:35	1179.965	Continuous quote driven	N/A	Electronic	11799.65
2022-05-24	NASDAQ100.x	11:30:00	1			11852.15	2022-05-24 13:24:25	3555.645	Continuous quote driven	N/A	Electronic	11852.15
2022-05-24	NASDAQ100.x	13:30:00	1			11818.15	2022-05-24 14:17:17	1181.815	Continuous quote driven	N/A	Electronic	11818.15
2022-05-24	NASDAQ100.x	15:30:00	1			11767.55	2022-05-24 15:41:50	11767.55	Continuous quote driven	N/A	Electronic	11767.55
2022-05-24	NZDCAD	9:30:00	1									
2022-05-24	NZDCAD	11:30:00	1			0.82268	2022-05-24 12:55:29	4113.4	Continuous quote driven	N/A	Electronic	0.82268
2022-05-24	NZDCAD	13:30:00	1									
2022-05-24	NZDCAD	15:30:00	1			0.82564	2022-05-24 15:45:07	825.64	Continuous quote driven	N/A	Electronic	0.82564
2022-05-24	NZDJPY	9:30:00	1			81.805	2022-05-24 10:52:47	81805	Continuous quote driven	N/A	Electronic	81.805
2022-05-24	NZDJPY	11:30:00	1									
2022-05-24	NZDJPY	13:30:00	1									
2022-05-24	NZDJPY	15:30:00	1									
2022-05-24	NZDUSD	9:30:00	1									
2022-05-24	NZDUSD	11:30:00	1			0.64319	2022-05-24 12:01:00	643.19	Continuous quote driven	N/A	Electronic	0.64319
2022-05-24	NZDUSD	13:30:00	1			0.64325	2022-05-24 14:27:08	643.25	Continuous quote driven	N/A	Electronic	0.64325
2022-05-24	NZDUSD	15:30:00	1			0.64343	2022-05-24 16:16:34	643.43	Continuous quote driven	N/A	Electronic	0.64343
2022-05-24	NZDUSD.fx	9:30:00	1			0.64412	2022-05-24 10:39:24	32206	Continuous quote driven	N/A	Electronic	0.64412
2022-05-24	NZDUSD.fx	11:30:00	1									
2022-05-24	NZDUSD.fx	13:30:00	1									
2022-05-24	NZDUSD.fx	15:30:00	1			0.64527	2022-05-24 15:49:05	32263.5	Continuous quote driven	N/A	Electronic	0.64527
2022-05-24	SILVER	9:30:00	1			21.91	2022-05-24 10:20:04	109.55	Continuous quote driven	N/A	Electronic	21.91
2022-05-24	SILVER	11:30:00	1									
2022-05-24	SILVER	13:30:00	1			21.87	2022-05-24 14:27:09	109.35	Continuous quote driven	N/A	Electronic	21.87
2022-05-24	SILVER	15:30:00	1			22.115	2022-05-24 15:48:45	2211.5	Continuous quote driven	N/A	Electronic	22.115
2022-05-24	SPX500.x	9:30:00	1			3914.75	2022-05-24 9:47:51	391.475	Continuous quote driven	N/A	Electronic	3914.75
2022-05-24	SPX500.x	11:30:00	1									
2022-05-24	SPX500.x	13:30:00	1									
2022-05-24	SPX500.x	15:30:00	1									
2022-05-24	USDCAD	9:30:00	1			1.279	2022-05-24 9:53:47	1279	Continuous quote driven	N/A	Electronic	1.279
2022-05-24	USDCAD	11:30:00	1			1.27892	2022-05-24 13:00:02	2557.84	Continuous quote driven	N/A	Electronic	1.27892
2022-05-24	USDCAD	13:30:00	1			1.27958	2022-05-24 14:07:30	1279.58	Continuous quote driven	N/A	Electronic	1.27958
2022-05-24	USDCAD	15:30:00	1			1.28061	2022-05-24 15:39:01	2561.22	Continuous quote driven	N/A	Electronic	1.28061
2022-05-24	USDCAD.fx	9:30:00	1									
2022-05-24	USDCAD.fx	11:30:00	1									
2022-05-24	USDCAD.fx	13:30:00	1			1.2793	2022-05-24 14:13:59	44775.5	Continuous quote driven	N/A	Electronic	1.2793
2022-05-24	USDCAD.fx	15:30:00	1			1.28318	2022-05-24 16:11:49	19247.7	Continuous quote driven	N/A	Electronic	1.28318
2022-05-24	USDCHF	9:30:00	1			0.96306	2022-05-24 11:06:36	10593.66	Continuous quote driven	N/A	Electronic	0.96306
2022-05-24	USDCHF	11:30:00	1									
2022-05-24	USDCHF	13:30:00	1			0.96472	2022-05-24 13:40:03	964.72	Continuous quote driven	N/A	Electronic	0.96472

2022-05-24	USDCHF	15:30:00	1		0.96016	2022-05-24 15:46:28	10561.76	Continuous quote driven	N/A	Electronic	0.96016
2022-05-24	USDCHF.fx	9:30:00	1								
2022-05-24	USDCHF.fx	11:30:00	1								
2022-05-24	USDCHF.fx	13:30:00	1								
2022-05-24	USDCHF.fx	15:30:00	1		0.9607	2022-05-24 21:14:12	24017.5	Continuous quote driven	N/A	Electronic	0.9607
2022-05-24	USDTRY.fx	9:30:00	1								
2022-05-24	USDTRY.fx	11:30:00	1								
2022-05-24	USDTRY.fx	13:30:00	1		16.04652	2022-05-24 14:14:30	16046.52	Continuous quote driven	N/A	Electronic	16.04652
2022-05-24	USDTRY.fx	15:30:00	1		16.14858	2022-05-24 23:11:04	16148.58	Continuous quote driven	N/A	Electronic	16.14858
2022-05-24	XPDUUSD	9:30:00	1								
2022-05-24	XPDUUSD	11:30:00	1								
2022-05-24	XPDUUSD	13:30:00	1								
2022-05-24	XPDUUSD	15:30:00	1		1976.96	2022-05-24 16:26:30	1976.96	Continuous quote driven	N/A	Electronic	1976.96
2022-05-25	#Bitcoin	9:30:00	1								
2022-05-25	#Bitcoin	11:30:00	1		29732.12	2022-05-25 12:45:11	297.3212	Continuous quote driven	N/A	Electronic	29732.12
2022-05-25	#Bitcoin	13:30:00	1		29414.03	2022-05-25 13:45:00	294.1403	Continuous quote driven	N/A	Electronic	29414.03
2022-05-25	#Bitcoin	15:30:00	1		29606.03	2022-05-25 15:33:30	296.0603	Continuous quote driven	N/A	Electronic	29606.03
2022-05-25	#CL.f	9:30:00	1		110.368	2022-05-25 10:14:57	44147.2	Continuous quote driven	N/A	Electronic	110.368
2022-05-25	#CL.f	11:30:00	1								
2022-05-25	#CL.f	13:30:00	1								
2022-05-25	#CL.f	15:30:00	1		109.665	2022-05-25 18:23:55	10966.5	Continuous quote driven	N/A	Electronic	109.665
2022-05-25	#CL.z	9:30:00	1		109.974	2022-05-25 10:30:51	10997.4	Continuous quote driven	N/A	Electronic	109.974
2022-05-25	#CL.z	11:30:00	1		110.56	2022-05-25 12:31:07	1105.6	Continuous quote driven	N/A	Electronic	110.56
2022-05-25	#CL.z	13:30:00	1		110.134	2022-05-25 13:47:13	1101.34	Continuous quote driven	N/A	Electronic	110.134
2022-05-25	#CL.z	15:30:00	1	109.73	2194.6						
2022-05-25	#Ethereum	9:30:00	1								
2022-05-25	#Ethereum	11:30:00	1								
2022-05-25	#Ethereum	13:30:00	1		1956.02	2022-05-25 15:00:36	58.6806	Continuous quote driven	N/A	Electronic	1956.02
2022-05-25	#Ethereum	15:30:00	1		1960.94	2022-05-25 15:33:25	19.6094	Continuous quote driven	N/A	Electronic	1960.94
2022-05-25	#NG.f	9:30:00	1								
2022-05-25	#NG.f	11:30:00	1		9.071	2022-05-25 12:05:50	181.42	Continuous quote driven	N/A	Electronic	9.071
2022-05-25	#NG.f	13:30:00	1		9.206	2022-05-25 15:27:31	92.06	Continuous quote driven	N/A	Electronic	9.206
2022-05-25	#NG.f	15:30:00	1		9.407	2022-05-25 15:43:19	470.35	Continuous quote driven	N/A	Electronic	9.407
2022-05-25	#NG.z	9:30:00	1								
2022-05-25	#NG.z	11:30:00	1								
2022-05-25	#NG.z	13:30:00	1		9.074	2022-05-25 14:05:34	90.74	Continuous quote driven	N/A	Electronic	9.074
2022-05-25	#NG.z	15:30:00	1		9.348	2022-05-25 15:39:43	934.8	Continuous quote driven	N/A	Electronic	9.348
2022-05-25	AUDNZD	9:30:00	1								
2022-05-25	AUDNZD	11:30:00	1								
2022-05-25	AUDNZD	13:30:00	1								
2022-05-25	AUDNZD	15:30:00	1		1.09316	2022-05-25 16:00:00	1093.16	Continuous quote driven	N/A	Electronic	1.09316
2022-05-25	AUDUSD	9:30:00	1								
2022-05-25	AUDUSD	11:30:00	1		0.70557	2022-05-25 13:27:03	2116.71	Continuous quote driven	N/A	Electronic	0.70557
2022-05-25	AUDUSD	13:30:00	1		0.70541	2022-05-25 15:29:02	705.41	Continuous quote driven	N/A	Electronic	0.70541
2022-05-25	AUDUSD	15:30:00	1		0.70663	2022-05-25 18:17:22	14132.6	Continuous quote driven	N/A	Electronic	0.70663
2022-05-25	BTCUSD	9:30:00	1								
2022-05-25	BTCUSD	11:30:00	1								
2022-05-25	BTCUSD	13:30:00	1		29526.05	2022-05-25 15:21:36	295.2605	Continuous quote driven	N/A	Electronic	29526.05
2022-05-25	BTCUSD	15:30:00	1		29490.05	2022-05-25 18:32:07	294.9005	Continuous quote driven	N/A	Electronic	29490.05
2022-05-25	CADCHF	9:30:00	1								
2022-05-25	CADCHF	11:30:00	1								

2022-05-25	CADCHF	13:30:00	1	0.74826	2022-05-25 14:09:17	748.26	Continuous quote driven	N/A	Electronic	0.74826
2022-05-25	CADCHF	15:30:00	1	0.74988	2022-05-25 23:34:11	749.88	Continuous quote driven	N/A	Electronic	0.74988
2022-05-25	CADPLN	9:30:00	1							
2022-05-25	CADPLN	11:30:00	1							
2022-05-25	CADPLN	13:30:00	1							
2022-05-25	CADPLN	15:30:00	1	3.3677	2022-05-25 16:26:59	3367.7	Continuous quote driven	N/A	Electronic	3.3677
2022-05-25	CHFPLN	9:30:00	1							
2022-05-25	CHFPLN	11:30:00	1							
2022-05-25	CHFPLN	13:30:00	1							
2022-05-25	CHFPLN	15:30:00	1	4.4857	2022-05-25 16:26:26	4485.7	Continuous quote driven	N/A	Electronic	4.4857
2022-05-25	DAX40.x	9:30:00	1	13958.95	2022-05-25 9:37:52	4187.685	Continuous quote driven	N/A	Electronic	13958.95
2022-05-25	DAX40.x	11:30:00	1							
2022-05-25	DAX40.x	13:30:00	1							
2022-05-25	DAX40.x	15:30:00	1	14075.25	2022-05-25 20:54:26	1407.525	Continuous quote driven	N/A	Electronic	14075.25
2022-05-25	DJ30.x	9:30:00	1	31876.55	2022-05-25 10:10:16	15938.275	Continuous quote driven	N/A	Electronic	31876.55
2022-05-25	DJ30.x	11:30:00	1	31836.75	2022-05-25 13:00:06	31836.75	Continuous quote driven	N/A	Electronic	31836.75
2022-05-25	DJ30.x	13:30:00	1	31825.05	2022-05-25 13:56:21	31825.05	Continuous quote driven	N/A	Electronic	31825.05
2022-05-25	DJ30.x	15:30:00	1	31919.95	2022-05-25 15:42:51	31919.95	Continuous quote driven	N/A	Electronic	31919.95
2022-05-25	EURAUD	9:30:00	1	1.50661	2022-05-25 9:56:05	1506.61	Continuous quote driven	N/A	Electronic	1.50661
2022-05-25	EURAUD	11:30:00	1							
2022-05-25	EURAUD	13:30:00	1							
2022-05-25	EURAUD	15:30:00	1	1.50997	2022-05-25 18:13:35	1509.97	Continuous quote driven	N/A	Electronic	1.50997
2022-05-25	EURCAD.fx	9:30:00	1							
2022-05-25	EURCAD.fx	11:30:00	1							
2022-05-25	EURCAD.fx	13:30:00	1							
2022-05-25	EURCAD.fx	15:30:00	1	1.36906	2022-05-25 19:51:17	68453	Continuous quote driven	N/A	Electronic	1.36906
2022-05-25	EURCHF	9:30:00	1							
2022-05-25	EURCHF	11:30:00	1							
2022-05-25	EURCHF	13:30:00	1	1.02539	2022-05-25 14:24:37	1025.39	Continuous quote driven	N/A	Electronic	1.02539
2022-05-25	EURCHF	15:30:00	1							
2022-05-25	EURGBP	9:30:00	1							
2022-05-25	EURGBP	11:30:00	1							
2022-05-25	EURGBP	13:30:00	1							
2022-05-25	EURGBP	15:30:00	1	0.8507	2022-05-25 19:11:43	1701.4	Continuous quote driven	N/A	Electronic	0.8507
2022-05-25	EURPLN	9:30:00	1	4.5969	2022-05-25 9:55:34	4596.9	Continuous quote driven	N/A	Electronic	4.5969
2022-05-25	EURPLN	11:30:00	1	4.612	2022-05-25 12:31:47	4612	Continuous quote driven	N/A	Electronic	4.612
2022-05-25	EURPLN	13:30:00	1							
2022-05-25	EURPLN	15:30:00	1							
2022-05-25	EURUSD	9:30:00	1	1.06822	2022-05-25 10:02:10	22432.62	Continuous quote driven	N/A	Electronic	1.06822
2022-05-25	EURUSD	11:30:00	1	1.06594	2022-05-25 12:46:20	1065.94	Continuous quote driven	N/A	Electronic	1.06594
2022-05-25	EURUSD	13:30:00	1	1.06559	2022-05-25 13:35:51	10655.9	Continuous quote driven	N/A	Electronic	1.06559
2022-05-25	EURUSD	15:30:00	1	1.0667	2022-05-25 15:36:27	1066.7	Continuous quote driven	N/A	Electronic	1.0667
2022-05-25	EURUSD.fx	9:30:00	1	1.06758	2022-05-25 10:06:01	3202.74	Continuous quote driven	N/A	Electronic	1.06758
2022-05-25	EURUSD.fx	11:30:00	1	1.06759	2022-05-25 11:51:02	53379.5	Continuous quote driven	N/A	Electronic	1.06759
2022-05-25	EURUSD.fx	13:30:00	1	1.0649	2022-05-25 14:33:23	3194.7	Continuous quote driven	N/A	Electronic	1.0649
2022-05-25	EURUSD.fx	15:30:00	1	1.06649	2022-05-25 15:35:31	53324.5	Continuous quote driven	N/A	Electronic	1.06649
2022-05-25	F40.x	9:30:00	1	6263.23	2022-05-25 10:50:39	12526.46	Continuous quote driven	N/A	Electronic	6263.23
2022-05-25	F40.x	11:30:00	1							
2022-05-25	F40.x	13:30:00	1							
2022-05-25	F40.x	15:30:00	1							
2022-05-25	GBPCAD.fx	9:30:00	1							

2022-05-25	GBPCAD.fx	11:30:00	1								
2022-05-25	GBPCAD.fx	13:30:00	1								
2022-05-25	GBPCAD.fx	15:30:00	1	1.61042		2022-05-25 20:00:44	1610.42	Continuous quote driven	N/A	Electronic	1.61042
2022-05-25	GBPNZD.fx	9:30:00	1								
2022-05-25	GBPNZD.fx	11:30:00	1								
2022-05-25	GBPNZD.fx	13:30:00	1								
2022-05-25	GBPNZD.fx	15:30:00	1	1.94159		2022-05-25 22:31:45	1941.59	Continuous quote driven	N/A	Electronic	1.94159
2022-05-25	GBPPLN.fx	9:30:00	1								
2022-05-25	GBPPLN.fx	11:30:00	1								
2022-05-25	GBPPLN.fx	13:30:00	1	5.42159		2022-05-25 14:13:40	5421.59	Continuous quote driven	N/A	Electronic	5.42159
2022-05-25	GBPPLN.fx	15:30:00	1								
2022-05-25	GBPUSD	9:30:00	1	1.25237		2022-05-25 10:30:00	12523.7	Continuous quote driven	N/A	Electronic	1.25237
2022-05-25	GBPUSD	11:30:00	1	1.2504		2022-05-25 12:21:48	1250.4	Continuous quote driven	N/A	Electronic	1.2504
2022-05-25	GBPUSD	13:30:00	1								
2022-05-25	GBPUSD	15:30:00	1	1.25153		2022-05-25 15:33:35	1251.53	Continuous quote driven	N/A	Electronic	1.25153
2022-05-25	GBPUSD.fx	9:30:00	1	1.2547		2022-05-25 9:45:58	6273.5	Continuous quote driven	N/A	Electronic	1.2547
2022-05-25	GBPUSD.fx	11:30:00	1	1.2511		2022-05-25 11:39:53	6255.5	Continuous quote driven	N/A	Electronic	1.2511
2022-05-25	GBPUSD.fx	13:30:00	1	1.24906		2022-05-25 13:55:25	12490.6	Continuous quote driven	N/A	Electronic	1.24906
2022-05-25	GBPUSD.fx	15:30:00	1	1.25373		2022-05-25 16:21:35	15044.76	Continuous quote driven	N/A	Electronic	1.25373
2022-05-25	GOLD	9:30:00	1	1858.91		2022-05-25 9:59:48	1858.91	Continuous quote driven	N/A	Electronic	1858.91
2022-05-25	GOLD	11:30:00	1								
2022-05-25	GOLD	13:30:00	1	1848.63		2022-05-25 15:03:59	1848.63	Continuous quote driven	N/A	Electronic	1848.63
2022-05-25	GOLD	15:30:00	1	1851.22		2022-05-25 15:43:38	1851.22	Continuous quote driven	N/A	Electronic	1851.22
2022-05-25	NASDAQ100.x	9:30:00	1	11792.25		2022-05-25 10:06:15	3537.675	Continuous quote driven	N/A	Electronic	11792.25
2022-05-25	NASDAQ100.x	11:30:00	1	11766.75		2022-05-25 11:33:56	11766.75	Continuous quote driven	N/A	Electronic	11766.75
2022-05-25	NASDAQ100.x	13:30:00	1	11677.95		2022-05-25 13:46:01	11677.95	Continuous quote driven	N/A	Electronic	11677.95
2022-05-25	NASDAQ100.x	15:30:00	1	11775.95		2022-05-25 15:34:49	11775.95	Continuous quote driven	N/A	Electronic	11775.95
2022-05-25	NZDJPY	9:30:00	1	82.613		2022-05-25 9:52:28	82613	Continuous quote driven	N/A	Electronic	82.613
2022-05-25	NZDJPY	11:30:00	1								
2022-05-25	NZDJPY	13:30:00	1								
2022-05-25	NZDJPY	15:30:00	1								
2022-05-25	NZDUSD	9:30:00	1								
2022-05-25	NZDUSD	11:30:00	1	0.64657		2022-05-25 11:47:45	646.57	Continuous quote driven	N/A	Electronic	0.64657
2022-05-25	NZDUSD	13:30:00	1	0.64428		2022-05-25 15:19:56	6442.8	Continuous quote driven	N/A	Electronic	0.64428
2022-05-25	NZDUSD	15:30:00	1	0.6463		2022-05-25 16:42:09	646.3	Continuous quote driven	N/A	Electronic	0.6463
2022-05-25	SILVER	9:30:00	1	21.91		2022-05-25 10:40:17	109.55	Continuous quote driven	N/A	Electronic	21.91
2022-05-25	SILVER	11:30:00	1	21.75		2022-05-25 12:55:22	2175	Continuous quote driven	N/A	Electronic	21.75
2022-05-25	SILVER	13:30:00	1								
2022-05-25	SILVER	15:30:00	1	21.91	109.55						
2022-05-25	SPX500.x	9:30:00	1								
2022-05-25	SPX500.x	11:30:00	1								
2022-05-25	SPX500.x	13:30:00	1								
2022-05-25	SPX500.x	15:30:00	1	3944.85		2022-05-25 18:23:08	394.485	Continuous quote driven	N/A	Electronic	3944.85
2022-05-25	USDCAD	9:30:00	1								
2022-05-25	USDCAD	11:30:00	1	1.28484		2022-05-25 12:46:21	1284.84	Continuous quote driven	N/A	Electronic	1.28484
2022-05-25	USDCAD	13:30:00	1	1.28724		2022-05-25 13:35:55	1287.24	Continuous quote driven	N/A	Electronic	1.28724
2022-05-25	USDCAD	15:30:00	1	1.28428		2022-05-25 15:34:14	1284.28	Continuous quote driven	N/A	Electronic	1.28428
2022-05-25	USDCHF	9:30:00	1								
2022-05-25	USDCHF	11:30:00	1								
2022-05-25	USDCHF	13:30:00	1	0.96145		2022-05-25 15:24:14	961.45	Continuous quote driven	N/A	Electronic	0.96145
2022-05-25	USDCHF	15:30:00	1	0.9615		2022-05-25 15:32:03	961.5	Continuous quote driven	N/A	Electronic	0.9615

2022-05-25	USDCHF.fx	9:30:00	1								
2022-05-25	USDCHF.fx	11:30:00	1								
2022-05-25	USDCHF.fx	13:30:00	1								
2022-05-25	USDCHF.fx	15:30:00	1		0.96228	2022-05-25 16:38:57	24057	Continuous quote driven	N/A	Electronic	0.96228
2022-05-26	#ADBE.p	9:30:00	1								
2022-05-26	#ADBE.p	11:30:00	1								
2022-05-26	#ADBE.p	13:30:00	1								
2022-05-26	#ADBE.p	15:30:00	1		411.11	2022-05-26 19:19:50	822.22	Continuous quote driven	N/A	Electronic	411.11
2022-05-26	#Bitcoin	9:30:00	1								
2022-05-26	#Bitcoin	11:30:00	1								
2022-05-26	#Bitcoin	13:30:00	1		27963.53	2022-05-26 15:16:02	279.6353	Continuous quote driven	N/A	Electronic	27963.53
2022-05-26	#Bitcoin	15:30:00	1								
2022-05-26	#CL.f	9:30:00	1		110.345	2022-05-26 10:07:45	1103.45	Continuous quote driven	N/A	Electronic	110.345
2022-05-26	#CL.f	11:30:00	1		111.002	2022-05-26 13:25:57	44400.8	Continuous quote driven	N/A	Electronic	111.002
2022-05-26	#CL.f	13:30:00	1		112.97	2022-05-26 14:31:18	1129.7	Continuous quote driven	N/A	Electronic	112.97
2022-05-26	#CL.f	15:30:00	1		112.82	2022-05-26 16:06:01	4512.8	Continuous quote driven	N/A	Electronic	112.82
2022-05-26	#CL.z	9:30:00	1		109.998	2022-05-26 10:24:46	1099.98	Continuous quote driven	N/A	Electronic	109.998
2022-05-26	#CL.z	11:30:00	1		110.359	2022-05-26 11:41:10	2207.18	Continuous quote driven	N/A	Electronic	110.359
2022-05-26	#CL.z	13:30:00	1		110.05	2022-05-26 14:12:01	1100.5	Continuous quote driven	N/A	Electronic	110.05
2022-05-26	#CL.z	15:30:00	1	111.376	1113.76						
2022-05-26	#Ethereum	9:30:00	1								
2022-05-26	#Ethereum	11:30:00	1								
2022-05-26	#Ethereum	13:30:00	1		1809.44	2022-05-26 15:00:18	18.0944	Continuous quote driven	N/A	Electronic	1809.44
2022-05-26	#Ethereum	15:30:00	1	1766.755	35.3351						
2022-05-26	#NG.f	9:30:00	1								
2022-05-26	#NG.f	11:30:00	1								
2022-05-26	#NG.f	13:30:00	1								
2022-05-26	#NG.f	15:30:00	1		8.967	2022-05-26 18:23:58	269.01	Continuous quote driven	N/A	Electronic	8.967
2022-05-26	#NG.z	9:30:00	1		9.027	2022-05-26 10:52:02	90.27	Continuous quote driven	N/A	Electronic	9.027
2022-05-26	#NG.z	11:30:00	1								
2022-05-26	#NG.z	13:30:00	1								
2022-05-26	#NG.z	15:30:00	1		9.237	2022-05-26 16:30:11	92.37	Continuous quote driven	N/A	Electronic	9.237
2022-05-26	#QCOM	9:30:00	1								
2022-05-26	#QCOM	11:30:00	1								
2022-05-26	#QCOM	13:30:00	1								
2022-05-26	#QCOM	15:30:00	1		132.44	2022-05-26 15:38:24	2648.8	Continuous quote driven	N/A	Electronic	132.44
2022-05-26	#Ripple	9:30:00	1								
2022-05-26	#Ripple	11:30:00	1								
2022-05-26	#Ripple	13:30:00	1								
2022-05-26	#Ripple	15:30:00	1		0.3872	2022-05-26 15:39:06	38.72	Continuous quote driven	N/A	Electronic	0.3872
2022-05-26	#TEVA.p	9:30:00	1								
2022-05-26	#TEVA.p	11:30:00	1								
2022-05-26	#TEVA.p	13:30:00	1								
2022-05-26	#TEVA.p	15:30:00	1		8.99	2022-05-26 21:18:49	359.6	Continuous quote driven	N/A	Electronic	8.99
2022-05-26	#TSLA.p	9:30:00	1								
2022-05-26	#TSLA.p	11:30:00	1								
2022-05-26	#TSLA.p	13:30:00	1								
2022-05-26	#TSLA.p	15:30:00	1		707.2	2022-05-26 19:36:12	707.2	Continuous quote driven	N/A	Electronic	707.2
2022-05-26	#V.p	9:30:00	1								
2022-05-26	#V.p	11:30:00	1								
2022-05-26	#V.p	13:30:00	1								

2022-05-26	#Vp	15:30:00	1	207.83	2022-05-26 19:19:11	207.83	Continuous quote driven	N/A	Electronic	207.83
2022-05-26	ADAUSD	9:30:00	1	0.47549	2022-05-26 10:49:43	23.7745	Continuous quote driven	N/A	Electronic	0.47549
2022-05-26	ADAUSD	11:30:00	1							
2022-05-26	ADAUSD	13:30:00	1							
2022-05-26	ADAUSD	15:30:00	1							
2022-05-26	AUDUSD	9:30:00	1							
2022-05-26	AUDUSD	11:30:00	1							
2022-05-26	AUDUSD	13:30:00	1							
2022-05-26	AUDUSD	15:30:00	1	0.70917	2022-05-26 20:03:14	25530.12	Continuous quote driven	N/A	Electronic	0.70917
2022-05-26	AUDUSD.fx	9:30:00	1							
2022-05-26	AUDUSD.fx	11:30:00	1							
2022-05-26	AUDUSD.fx	13:30:00	1							
2022-05-26	AUDUSD.fx	15:30:00	1	0.7084	2022-05-26 15:46:01	7084	Continuous quote driven	N/A	Electronic	0.7084
2022-05-26	BTCUSD	9:30:00	1	29390.01	2022-05-26 10:21:30	293.9001	Continuous quote driven	N/A	Electronic	29390.01
2022-05-26	BTCUSD	11:30:00	1	28942.25	2022-05-26 13:11:46	289.4225	Continuous quote driven	N/A	Electronic	28942.25
2022-05-26	BTCUSD	13:30:00	1	28900.21	2022-05-26 14:31:56	289.0021	Continuous quote driven	N/A	Electronic	28900.21
2022-05-26	BTCUSD	15:30:00	1	29124.3	2022-05-26 16:19:45	291.243	Continuous quote driven	N/A	Electronic	29124.3
2022-05-26	CADCHF	9:30:00	1							
2022-05-26	CADCHF	11:30:00	1							
2022-05-26	CADCHF	13:30:00	1							
2022-05-26	CADCHF	15:30:00	1	0.75109	2022-05-26 17:16:33	751.09	Continuous quote driven	N/A	Electronic	0.75109
2022-05-26	CADPLN	9:30:00	1							
2022-05-26	CADPLN	11:30:00	1							
2022-05-26	CADPLN	13:30:00	1							
2022-05-26	CADPLN	15:30:00	1	3.35	2022-05-26 15:36:18	3350	Continuous quote driven	N/A	Electronic	3.35
2022-05-26	DAX40.x	9:30:00	1							
2022-05-26	DAX40.x	11:30:00	1	14056.55	2022-05-26 12:37:07	1405.655	Continuous quote driven	N/A	Electronic	14056.55
2022-05-26	DAX40.x	13:30:00	1							
2022-05-26	DAX40.x	15:30:00	1	14181.6	2022-05-26 15:43:11	1418.16	Continuous quote driven	N/A	Electronic	14181.6
2022-05-26	DJ30.x	9:30:00	1	32218.55	2022-05-26 9:38:43	32218.55	Continuous quote driven	N/A	Electronic	32218.55
2022-05-26	DJ30.x	11:30:00	1							
2022-05-26	DJ30.x	13:30:00	1	32325.55	2022-05-26 13:34:05	32325.55	Continuous quote driven	N/A	Electronic	32325.55
2022-05-26	DJ30.x	15:30:00	1	32488.25	2022-05-26 15:42:54	32488.25	Continuous quote driven	N/A	Electronic	32488.25
2022-05-26	ETHUSD	9:30:00	1	1903.4	2022-05-26 10:21:13	19.034	Continuous quote driven	N/A	Electronic	1903.4
2022-05-26	ETHUSD	11:30:00	1							
2022-05-26	ETHUSD	13:30:00	1							
2022-05-26	ETHUSD	15:30:00	1							
2022-05-26	EURAUD	9:30:00	1							
2022-05-26	EURAUD	11:30:00	1	1.51051	2022-05-26 12:03:49	1510.51	Continuous quote driven	N/A	Electronic	1.51051
2022-05-26	EURAUD	13:30:00	1							
2022-05-26	EURAUD	15:30:00	1							
2022-05-26	EURCAD.fx	9:30:00	1							
2022-05-26	EURCAD.fx	11:30:00	1							
2022-05-26	EURCAD.fx	13:30:00	1							
2022-05-26	EURCAD.fx	15:30:00	1	1.36914	2022-05-26 19:03:45	68457	Continuous quote driven	N/A	Electronic	1.36914
2022-05-26	EURCHF	9:30:00	1	1.02537	2022-05-26 10:53:19	2050.74	Continuous quote driven	N/A	Electronic	1.02537
2022-05-26	EURCHF	11:30:00	1	1.0284	2022-05-26 12:12:00	2056.8	Continuous quote driven	N/A	Electronic	1.0284
2022-05-26	EURCHF	13:30:00	1							
2022-05-26	EURCHF	15:30:00	1							
2022-05-26	EURCHF.fx	9:30:00	1							
2022-05-26	EURCHF.fx	11:30:00	1							

2022-05-26	EURCHF.fx	13:30:00	1								
2022-05-26	EURCHF.fx	15:30:00	1		1.02779	2022-05-26 15:46:00	10277.9	Continuous quote driven	N/A	Electronic	1.02779
2022-05-26	EURGBP	9:30:00	1								
2022-05-26	EURGBP	11:30:00	1								
2022-05-26	EURGBP	13:30:00	1								
2022-05-26	EURGBP	15:30:00	1		0.8526	2022-05-26 17:31:28	852.6	Continuous quote driven	N/A	Electronic	0.8526
2022-05-26	EURGBP.fx	9:30:00	1								
2022-05-26	EURGBP.fx	11:30:00	1								
2022-05-26	EURGBP.fx	13:30:00	1		0.85075	2022-05-26 14:43:17	8507.5	Continuous quote driven	N/A	Electronic	0.85075
2022-05-26	EURGBP.fx	15:30:00	1		0.8518	2022-05-26 16:55:03	8518	Continuous quote driven	N/A	Electronic	0.8518
2022-05-26	EURNZD	9:30:00	1								
2022-05-26	EURNZD	11:30:00	1								
2022-05-26	EURNZD	13:30:00	1								
2022-05-26	EURNZD	15:30:00	1		1.66062	2022-05-26 17:29:04	1660.62	Continuous quote driven	N/A	Electronic	1.66062
2022-05-26	EURPLN	9:30:00	1		4.6038	2022-05-26 9:54:13	9207.6	Continuous quote driven	N/A	Electronic	4.6038
2022-05-26	EURPLN	11:30:00	1								
2022-05-26	EURPLN	13:30:00	1								
2022-05-26	EURPLN	15:30:00	1		4.6021	2022-05-26 20:45:17	9204.2	Continuous quote driven	N/A	Electronic	4.6021
2022-05-26	EURUSD	9:30:00	1		1.06869	2022-05-26 9:35:38	1068.69	Continuous quote driven	N/A	Electronic	1.06869
2022-05-26	EURUSD	11:30:00	1		1.06971	2022-05-26 11:43:53	1069.71	Continuous quote driven	N/A	Electronic	1.06971
2022-05-26	EURUSD	13:30:00	1		1.07083	2022-05-26 13:48:19	10708.3	Continuous quote driven	N/A	Electronic	1.07083
2022-05-26	EURUSD	15:30:00	1		1.07165	2022-05-26 15:40:47	1071.65	Continuous quote driven	N/A	Electronic	1.07165
2022-05-26	EURUSD.fx	9:30:00	1		1.06868	2022-05-26 9:52:10	4274.72	Continuous quote driven	N/A	Electronic	1.06868
2022-05-26	EURUSD.fx	11:30:00	1		1.06906	2022-05-26 11:36:18	53453	Continuous quote driven	N/A	Electronic	1.06906
2022-05-26	EURUSD.fx	13:30:00	1		1.07061	2022-05-26 13:56:55	53530.5	Continuous quote driven	N/A	Electronic	1.07061
2022-05-26	EURUSD.fx	15:30:00	1		1.07143	2022-05-26 15:46:01	10714.3	Continuous quote driven	N/A	Electronic	1.07143
2022-05-26	GBPUSD	9:30:00	1	1.25879	25175.8						
2022-05-26	GBPUSD	11:30:00	1		1.26093	2022-05-26 12:00:00	25218.6	Continuous quote driven	N/A	Electronic	1.26093
2022-05-26	GBPUSD	13:30:00	1	1.26091	25218.2						
2022-05-26	GBPUSD	15:30:00	1	1.25633	50253.2						
2022-05-26	GBPUSD.fx	9:30:00	1		1.2586	2022-05-26 9:32:11	1258.6	Continuous quote driven	N/A	Electronic	1.2586
2022-05-26	GBPUSD.fx	11:30:00	1		1.25905	2022-05-26 11:38:16	62952.5	Continuous quote driven	N/A	Electronic	1.25905
2022-05-26	GBPUSD.fx	13:30:00	1								
2022-05-26	GBPUSD.fx	15:30:00	1		1.258	2022-05-26 15:48:00	12580	Continuous quote driven	N/A	Electronic	1.258
2022-05-26	GOLD	9:30:00	1		1849.27	2022-05-26 9:51:24	1849.27	Continuous quote driven	N/A	Electronic	1849.27
2022-05-26	GOLD	11:30:00	1								
2022-05-26	GOLD	13:30:00	1								
2022-05-26	GOLD	15:30:00	1		1849.58	2022-05-26 16:01:47	1849.58	Continuous quote driven	N/A	Electronic	1849.58
2022-05-26	HK50.x	9:30:00	1								
2022-05-26	HK50.x	11:30:00	1								
2022-05-26	HK50.x	13:30:00	1								
2022-05-26	HK50.x	15:30:00	1		20646.75	2022-05-26 19:16:30	2064.675	Continuous quote driven	N/A	Electronic	20646.75
2022-05-26	NASDAQ100.x	9:30:00	1		11924.45	2022-05-26 9:34:36	11924.45	Continuous quote driven	N/A	Electronic	11924.45
2022-05-26	NASDAQ100.x	11:30:00	1		11918.6	2022-05-26 12:28:45	1191.86	Continuous quote driven	N/A	Electronic	11918.6
2022-05-26	NASDAQ100.x	13:30:00	1		11990.45	2022-05-26 13:33:31	11990.45	Continuous quote driven	N/A	Electronic	11990.45
2022-05-26	NASDAQ100.x	15:30:00	1		11998.55	2022-05-26 15:36:56	11998.55	Continuous quote driven	N/A	Electronic	11998.55
2022-05-26	NZDUSD	9:30:00	1		0.64742	2022-05-26 9:48:22	6474.2	Continuous quote driven	N/A	Electronic	0.64742
2022-05-26	NZDUSD	11:30:00	1		0.6472	2022-05-26 11:35:15	6472	Continuous quote driven	N/A	Electronic	0.6472
2022-05-26	NZDUSD	13:30:00	1	0.64694	12938.8						
2022-05-26	NZDUSD	15:30:00	1		0.64638	2022-05-26 15:46:33	1939.14	Continuous quote driven	N/A	Electronic	0.64638
2022-05-26	SILVER	9:30:00	1		21.84	2022-05-26 9:48:19	109.2	Continuous quote driven	N/A	Electronic	21.84

2022-05-26	SILVER	11:30:00	1							
2022-05-26	SILVER	13:30:00	1							
2022-05-26	SILVER	15:30:00	1							
2022-05-26	SPX500.x	9:30:00	1							
2022-05-26	SPX500.x	11:30:00	1							
2022-05-26	SPX500.x	13:30:00	1	4003.1	2022-05-26 15:02:14	400.31	Continuous quote driven	N/A	Electronic	4003.1
2022-05-26	SPX500.x	15:30:00	1	4030.05	2022-05-26 15:56:47	403.005	Continuous quote driven	N/A	Electronic	4030.05
2022-05-26	USDCAD	9:30:00	1							
2022-05-26	USDCAD	11:30:00	1							
2022-05-26	USDCAD	13:30:00	1							
2022-05-26	USDCAD	15:30:00	1	1.27983	2022-05-26 16:04:41	2559.66	Continuous quote driven	N/A	Electronic	1.27983
2022-05-26	USDCAD.fx	9:30:00	1							
2022-05-26	USDCAD.fx	11:30:00	1							
2022-05-26	USDCAD.fx	13:30:00	1							
2022-05-26	USDCAD.fx	15:30:00	1	1.28148	2022-05-26 15:46:00	12814.8	Continuous quote driven	N/A	Electronic	1.28148
2022-05-26	USDCHF	9:30:00	1	0.95999	2022-05-26 9:40:49	959.99	Continuous quote driven	N/A	Electronic	0.95999
2022-05-26	USDCHF	11:30:00	1							
2022-05-26	USDCHF	13:30:00	1							
2022-05-26	USDCHF	15:30:00	1							
2022-05-26	USDTRY.fx	9:30:00	1							
2022-05-26	USDTRY.fx	11:30:00	1							
2022-05-26	USDTRY.fx	13:30:00	1	16.19969	2022-05-26 14:54:53	16199.69	Continuous quote driven	N/A	Electronic	16.19969
2022-05-26	USDTRY.fx	15:30:00	1							
2022-05-27	#Bitcoin	9:30:00	1							
2022-05-27	#Bitcoin	11:30:00	1							
2022-05-27	#Bitcoin	13:30:00	1							
2022-05-27	#Bitcoin	15:30:00	1	28422.79	2022-05-27 18:34:24	284.2279	Continuous quote driven	N/A	Electronic	28422.79
2022-05-27	#CL.f	9:30:00	1	112.93	2022-05-27 9:45:15	4517.2	Continuous quote driven	N/A	Electronic	112.93
2022-05-27	#CL.f	11:30:00	1	112.98	2022-05-27 12:04:03	4519.2	Continuous quote driven	N/A	Electronic	112.98
2022-05-27	#CL.f	13:30:00	1	112.13	2022-05-27 13:46:48	4485.2	Continuous quote driven	N/A	Electronic	112.13
2022-05-27	#CL.f	15:30:00	1	113.14	2022-05-27 15:52:12	5657	Continuous quote driven	N/A	Electronic	113.14
2022-05-27	#CL.z	9:30:00	1	113.596	2022-05-27 11:28:32	1135.96	Continuous quote driven	N/A	Electronic	113.596
2022-05-27	#CL.z	11:30:00	1	112.457	2022-05-27 12:17:51	1124.57	Continuous quote driven	N/A	Electronic	112.457
2022-05-27	#CL.z	13:30:00	1	111.978	2022-05-27 14:10:02	1119.78	Continuous quote driven	N/A	Electronic	111.978
2022-05-27	#CL.z	15:30:00	1	112.66	2022-05-27 16:36:23	1126.6	Continuous quote driven	N/A	Electronic	112.66
2022-05-27	#CVX	9:30:00	1							
2022-05-27	#CVX	11:30:00	1							
2022-05-27	#CVX	13:30:00	1							
2022-05-27	#CVX	15:30:00	1	177.18	2022-05-27 16:25:27	531.54	Continuous quote driven	N/A	Electronic	177.18
2022-05-27	#Ethereum	9:30:00	1	1768	2022-05-27 10:51:46	53.04	Continuous quote driven	N/A	Electronic	1768
2022-05-27	#Ethereum	11:30:00	1							
2022-05-27	#Ethereum	13:30:00	1							
2022-05-27	#Ethereum	15:30:00	1	1768.85	2022-05-27 17:30:00	17.6885	Continuous quote driven	N/A	Electronic	1768.85
2022-05-27	#NG.f	9:30:00	1							
2022-05-27	#NG.f	11:30:00	1							
2022-05-27	#NG.f	13:30:00	1	8.474	2022-05-27 14:53:30	84.74	Continuous quote driven	N/A	Electronic	8.474
2022-05-27	#NG.f	15:30:00	1							
2022-05-27	#NG.z	9:30:00	1							
2022-05-27	#NG.z	11:30:00	1	8.6	2022-05-27 13:08:06	860	Continuous quote driven	N/A	Electronic	8.6
2022-05-27	#NG.z	13:30:00	1							
2022-05-27	#NG.z	15:30:00	1							

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2022-05-27	CHFPLN	15:30:00	1	4.4599	2022-05-27 15:49:24	4459.9	Continuous quote driven	N/A	Electronic	4.4599
2022-05-27	DAX40.x	9:30:00	1	14275.55	2022-05-27 10:04:54	2855.11	Continuous quote driven	N/A	Electronic	14275.55
2022-05-27	DAX40.x	11:30:00	1	14341.45	2022-05-27 12:28:30	2868.29	Continuous quote driven	N/A	Electronic	14341.45
2022-05-27	DAX40.x	13:30:00	1	14367.75	2022-05-27 14:56:26	2873.55	Continuous quote driven	N/A	Electronic	14367.75
2022-05-27	DAX40.x	15:30:00	1	14416.7	2022-05-27 15:58:35	2883.34	Continuous quote driven	N/A	Electronic	14416.7
2022-05-27	DJ30.x	9:30:00	1	32660.55	2022-05-27 11:03:46	16330.275	Continuous quote driven	N/A	Electronic	32660.55
2022-05-27	DJ30.x	11:30:00	1	32680.35	2022-05-27 11:33:55	16340.175	Continuous quote driven	N/A	Electronic	32680.35
2022-05-27	DJ30.x	13:30:00	1	32741.55	2022-05-27 14:54:11	16370.775	Continuous quote driven	N/A	Electronic	32741.55
2022-05-27	DJ30.x	15:30:00	1	32705.65	2022-05-27 15:34:50	32705.65	Continuous quote driven	N/A	Electronic	32705.65
2022-05-27	EURAUD	9:30:00	1							
2022-05-27	EURAUD	11:30:00	1	1.5	2022-05-27 12:07:52	1500	Continuous quote driven	N/A	Electronic	1.5
2022-05-27	EURAUD	13:30:00	1							
2022-05-27	EURAUD	15:30:00	1	1.49822	2022-05-27 17:31:32	4494.66	Continuous quote driven	N/A	Electronic	1.49822
2022-05-27	EURAUD.fx	9:30:00	1							
2022-05-27	EURAUD.fx	11:30:00	1	1.49914	2022-05-27 13:02:23	2998.28	Continuous quote driven	N/A	Electronic	1.49914
2022-05-27	EURAUD.fx	13:30:00	1							
2022-05-27	EURAUD.fx	15:30:00	1							
2022-05-27	EURCAD.fx	9:30:00	1	1.36925	2022-05-27 10:20:47	68462.5	Continuous quote driven	N/A	Electronic	1.36925
2022-05-27	EURCAD.fx	11:30:00	1							
2022-05-27	EURCAD.fx	13:30:00	1							
2022-05-27	EURCAD.fx	15:30:00	1							
2022-05-27	EURCHF	9:30:00	1							
2022-05-27	EURCHF	11:30:00	1	1.02716	2022-05-27 12:26:08	2054.32	Continuous quote driven	N/A	Electronic	1.02716
2022-05-27	EURCHF	13:30:00	1							
2022-05-27	EURCHF	15:30:00	1	1.0236	2022-05-27 17:36:04	3070.8	Continuous quote driven	N/A	Electronic	1.0236
2022-05-27	EURCHF.fx	9:30:00	1	1.02914	2022-05-27 10:13:21	5145.7	Continuous quote driven	N/A	Electronic	1.02914
2022-05-27	EURCHF.fx	11:30:00	1	1.02709	2022-05-27 12:03:39	10270.9	Continuous quote driven	N/A	Electronic	1.02709
2022-05-27	EURCHF.fx	13:30:00	1							
2022-05-27	EURCHF.fx	15:30:00	1							
2022-05-27	EURGBP	9:30:00	1	0.8506	2022-05-27 9:56:10	850.6	Continuous quote driven	N/A	Electronic	0.8506
2022-05-27	EURGBP	11:30:00	1							
2022-05-27	EURGBP	13:30:00	1	0.84864	2022-05-27 14:00:07	848.64	Continuous quote driven	N/A	Electronic	0.84864
2022-05-27	EURGBP	15:30:00	1	0.8495	2022-05-27 15:54:22	849.5	Continuous quote driven	N/A	Electronic	0.8495
2022-05-27	EURNOK	9:30:00	1	10.2143	2022-05-27 10:12:04	10214.3	Continuous quote driven	N/A	Electronic	10.2143
2022-05-27	EURNOK	11:30:00	1							
2022-05-27	EURNOK	13:30:00	1							
2022-05-27	EURNOK	15:30:00	1							
2022-05-27	EURNZD	9:30:00	1							
2022-05-27	EURNZD	11:30:00	1							
2022-05-27	EURNZD	13:30:00	1							
2022-05-27	EURNZD	15:30:00	1	1.63997	2022-05-27 15:36:19	1639.97	Continuous quote driven	N/A	Electronic	1.63997
2022-05-27	EURPLN	9:30:00	1							
2022-05-27	EURPLN	11:30:00	1							
2022-05-27	EURPLN	13:30:00	1							
2022-05-27	EURPLN	15:30:00	1	4.5744	2022-05-27 16:22:35	9148.8	Continuous quote driven	N/A	Electronic	4.5744
2022-05-27	EURSEK	9:30:00	1							
2022-05-27	EURSEK	11:30:00	1							
2022-05-27	EURSEK	13:30:00	1	10.5272	2022-05-27 15:00:02	10527.2	Continuous quote driven	N/A	Electronic	10.5272
2022-05-27	EURSEK	15:30:00	1							
2022-05-27	EURUSD	9:30:00	1	1.07396	2022-05-27 9:47:23	1073.96	Continuous quote driven	N/A	Electronic	1.07396
2022-05-27	EURUSD	11:30:00	1							

1.0723

6433.8

2022-05-27	EURUSD	13:30:00	1			1.07237	2022-05-27 14:10:24	1072.37	Continuous quote driven	N/A	Electronic	1.07237
2022-05-27	EURUSD	15:30:00	1			1.07289	2022-05-27 15:46:47	1072.89	Continuous quote driven	N/A	Electronic	1.07289
2022-05-27	EURUSD.fx	9:30:00	1			1.07285	2022-05-27 10:02:12	53642.5	Continuous quote driven	N/A	Electronic	1.07285
2022-05-27	EURUSD.fx	11:30:00	1			1.0722	2022-05-27 11:43:48	3216.6	Continuous quote driven	N/A	Electronic	1.0722
2022-05-27	EURUSD.fx	13:30:00	1			1.07223	2022-05-27 14:10:05	26805.75	Continuous quote driven	N/A	Electronic	1.07223
2022-05-27	EURUSD.fx	15:30:00	1			1.07402	2022-05-27 15:50:55	3222.06	Continuous quote driven	N/A	Electronic	1.07402
2022-05-27	GBPCHF	9:30:00	1									
2022-05-27	GBPCHF	11:30:00	1			1.20795	2022-05-27 12:47:59	1207.95	Continuous quote driven	N/A	Electronic	1.20795
2022-05-27	GBPCHF	13:30:00	1									
2022-05-27	GBPCHF	15:30:00	1									
2022-05-27	GBPNZD	9:30:00	1									
2022-05-27	GBPNZD	11:30:00	1			1.9338	2022-05-27 12:29:50	1933.8	Continuous quote driven	N/A	Electronic	1.9338
2022-05-27	GBPNZD	13:30:00	1									
2022-05-27	GBPNZD	15:30:00	1									
2022-05-27	GBPUSD	9:30:00	1			1.26182	2022-05-27 10:30:00	25236.4	Continuous quote driven	N/A	Electronic	1.26182
2022-05-27	GBPUSD	11:30:00	1	1.2607	25214							
2022-05-27	GBPUSD	13:30:00	1			1.26135	2022-05-27 13:37:03	1261.35	Continuous quote driven	N/A	Electronic	1.26135
2022-05-27	GBPUSD	15:30:00	1			1.26314	2022-05-27 15:35:56	1263.14	Continuous quote driven	N/A	Electronic	1.26314
2022-05-27	GBPUSD.fx	9:30:00	1									
2022-05-27	GBPUSD.fx	11:30:00	1			1.26038	2022-05-27 11:34:29	1260.38	Continuous quote driven	N/A	Electronic	1.26038
2022-05-27	GBPUSD.fx	13:30:00	1			1.26222	2022-05-27 13:52:29	63111	Continuous quote driven	N/A	Electronic	1.26222
2022-05-27	GBPUSD.fx	15:30:00	1			1.26048	2022-05-27 18:47:35	63024	Continuous quote driven	N/A	Electronic	1.26048
2022-05-27	GOLD	9:30:00	1			1857.54	2022-05-27 10:05:33	1857.54	Continuous quote driven	N/A	Electronic	1857.54
2022-05-27	GOLD	11:30:00	1	1860.02	1860.02							
2022-05-27	GOLD	13:30:00	1			1858.77	2022-05-27 14:03:07	1858.77	Continuous quote driven	N/A	Electronic	1858.77
2022-05-27	GOLD	15:30:00	1			1857.47	2022-05-27 15:57:36	1857.47	Continuous quote driven	N/A	Electronic	1857.47
2022-05-27	HK50.x	9:30:00	1									
2022-05-27	HK50.x	11:30:00	1									
2022-05-27	HK50.x	13:30:00	1			20822.45	2022-05-27 14:10:48	2082.245	Continuous quote driven	N/A	Electronic	20822.45
2022-05-27	HK50.x	15:30:00	1									
2022-05-27	NASDAQ100.x	9:30:00	1			12255.75	2022-05-27 9:49:27	1225.575	Continuous quote driven	N/A	Electronic	12255.75
2022-05-27	NASDAQ100.x	11:30:00	1			12350.05	2022-05-27 11:51:29	1235.005	Continuous quote driven	N/A	Electronic	12350.05
2022-05-27	NASDAQ100.x	13:30:00	1			12341.35	2022-05-27 14:35:07	1234.135	Continuous quote driven	N/A	Electronic	12341.35
2022-05-27	NASDAQ100.x	15:30:00	1	12424.55	1242.455							
2022-05-27	NZDUSD	9:30:00	1			0.65256	2022-05-27 10:35:30	2610.24	Continuous quote driven	N/A	Electronic	0.65256
2022-05-27	NZDUSD	11:30:00	1									
2022-05-27	NZDUSD	13:30:00	1									
2022-05-27	NZDUSD	15:30:00	1									
2022-05-27	NZDUSD.fx	9:30:00	1									
2022-05-27	NZDUSD.fx	11:30:00	1			0.65192	2022-05-27 12:59:21	32596	Continuous quote driven	N/A	Electronic	0.65192
2022-05-27	NZDUSD.fx	13:30:00	1									
2022-05-27	NZDUSD.fx	15:30:00	1			0.65397	2022-05-27 15:51:52	32698.5	Continuous quote driven	N/A	Electronic	0.65397
2022-05-27	SILVER	9:30:00	1			22.24	2022-05-27 10:20:19	111.2	Continuous quote driven	N/A	Electronic	22.24
2022-05-27	SILVER	11:30:00	1									
2022-05-27	SILVER	13:30:00	1			22.41	2022-05-27 14:23:51	1120.5	Continuous quote driven	N/A	Electronic	22.41
2022-05-27	SILVER	15:30:00	1			22	2022-05-27 17:04:44	110	Continuous quote driven	N/A	Electronic	22
2022-05-27	SPX500.x	9:30:00	1									
2022-05-27	SPX500.x	11:30:00	1									
2022-05-27	SPX500.x	13:30:00	1			4080.05	2022-05-27 14:36:52	408.005	Continuous quote driven	N/A	Electronic	4080.05
2022-05-27	SPX500.x	15:30:00	1			4100.15	2022-05-27 15:38:12	410.015	Continuous quote driven	N/A	Electronic	4100.15
2022-05-27	USDCAD	9:30:00	1									

2022-05-27	USDCAD	11:30:00	1	1.2742	2022-05-27 12:19:18	3822.6	Continuous quote driven	N/A	Electronic	1.2742
2022-05-27	USDCAD	13:30:00	1	1.2732	2022-05-27 14:37:42	5092.8	Continuous quote driven	N/A	Electronic	1.2732
2022-05-27	USDCAD	15:30:00	1	1.27407	2022-05-27 16:40:47	2548.14	Continuous quote driven	N/A	Electronic	1.27407
2022-05-27	USDCAD.fx	9:30:00	1							
2022-05-27	USDCAD.fx	11:30:00	1							
2022-05-27	USDCAD.fx	13:30:00	1							
2022-05-27	USDCAD.fx	15:30:00	1	1.27412	2022-05-27 16:05:39	12741.2	Continuous quote driven	N/A	Electronic	1.27412
2022-05-27	USDCHF	9:30:00	1							
2022-05-27	USDCHF	11:30:00	1							
2022-05-27	USDCHF	13:30:00	1							
2022-05-27	USDCHF	15:30:00	1	0.95591	2022-05-27 16:14:03	1911.82	Continuous quote driven	N/A	Electronic	0.95591
2022-05-27	USDSEK	9:30:00	1							
2022-05-27	USDSEK	11:30:00	1	9.839	2022-05-27 12:31:03	9839	Continuous quote driven	N/A	Electronic	9.839
2022-05-27	USDSEK	13:30:00	1	9.8339	2022-05-27 14:04:17	9833.9	Continuous quote driven	N/A	Electronic	9.8339
2022-05-27	USDSEK	15:30:00	1	9.8163	2022-05-27 15:51:39	9816.3	Continuous quote driven	N/A	Electronic	9.8163
2022-05-27	USDTRY.fx	9:30:00	1							
2022-05-27	USDTRY.fx	11:30:00	1	16.39672	2022-05-27 11:54:01	16396.72	Continuous quote driven	N/A	Electronic	16.39672
2022-05-27	USDTRY.fx	13:30:00	1							
2022-05-27	USDTRY.fx	15:30:00	1							
2022-05-27	USDZAR	9:30:00	1							
2022-05-27	USDZAR	11:30:00	1	15.6646	2022-05-27 12:31:03	15664.6	Continuous quote driven	N/A	Electronic	15.6646
2022-05-27	USDZAR	13:30:00	1							
2022-05-27	USDZAR	15:30:00	1							
2022-05-27	XAUUSD	9:30:00	1	1857.55	2022-05-27 10:04:05	9287.75	Continuous quote driven	N/A	Electronic	1857.55
2022-05-27	XAUUSD	11:30:00	1							
2022-05-27	XAUUSD	13:30:00	1							
2022-05-27	XAUUSD	15:30:00	1							
2022-05-28	#Ethereum	9:30:00	1							
2022-05-28	#Ethereum	11:30:00	1							
2022-05-28	#Ethereum	13:30:00	1	1792.71	2022-05-28 15:25:03	71.7084	Continuous quote driven	N/A	Electronic	1792.71
2022-05-28	#Ethereum	15:30:00	1	1785.25	2022-05-28 15:38:39	71.41	Continuous quote driven	N/A	Electronic	1785.25
2022-05-29	#Ethereum	9:30:00	1	1776.73	2022-05-29 11:27:31	35.5346	Continuous quote driven	N/A	Electronic	1776.73
2022-05-29	#Ethereum	11:30:00	1	1789.65	2022-05-29 12:44:51	35.793	Continuous quote driven	N/A	Electronic	1789.65
2022-05-29	#Ethereum	13:30:00	1	1816.67	2022-05-29 14:55:00	90.8335	Continuous quote driven	N/A	Electronic	1816.67
2022-05-29	#Ethereum	15:30:00	1	1807.29	2022-05-29 16:03:29	90.3645	Continuous quote driven	N/A	Electronic	1807.29
2022-05-29	EURUSD	9:30:00	1							
2022-05-29	EURUSD	11:30:00	1							
2022-05-29	EURUSD	13:30:00	1							
2022-05-29	EURUSD	15:30:00	1	1.0741	2022-05-29 23:00:18	1074.1	Continuous quote driven	N/A	Electronic	1.0741
2022-05-29	Solana	9:30:00	1							
2022-05-29	Solana	11:30:00	1							
2022-05-29	Solana	13:30:00	1							
2022-05-29	Solana	15:30:00	1	45.24	2022-05-29 22:26:06	45.24	Continuous quote driven	N/A	Electronic	45.24
2022-05-30	#CL.f	9:30:00	1	114.53	2022-05-30 9:44:20	1145.3	Continuous quote driven	N/A	Electronic	114.53
2022-05-30	#CL.f	11:30:00	1							
2022-05-30	#CL.f	13:30:00	1							
2022-05-30	#CL.f	15:30:00	1	115.72	2022-05-30 19:31:12	1157.2	Continuous quote driven	N/A	Electronic	115.72
2022-05-30	#CL.z	9:30:00	1							
2022-05-30	#CL.z	11:30:00	1							
2022-05-30	#CL.z	13:30:00	1	114.514	2022-05-30 15:12:31	5725.7	Continuous quote driven	N/A	Electronic	114.514
2022-05-30	#CL.z	15:30:00	1	115.07	2022-05-30 17:45:21	8054.9	Continuous quote driven	N/A	Electronic	115.07

2022-05-30	#Ethereum	9:30:00	I								
2022-05-30	#Ethereum	11:30:00	I		1892.34	2022-05-30 12:33:11	18.9234	Continuous quote driven	N/A	Electronic	1892.34
2022-05-30	#Ethereum	13:30:00	I		1884.46	2022-05-30 14:24:12	75.3784	Continuous quote driven	N/A	Electronic	1884.46
2022-05-30	#Ethereum	15:30:00	I		1931.26	2022-05-30 19:18:50	57.9378	Continuous quote driven	N/A	Electronic	1931.26
2022-05-30	#Litecoin	9:30:00	I		67.01	2022-05-30 10:46:56	201.03	Continuous quote driven	N/A	Electronic	67.01
2022-05-30	#Litecoin	11:30:00	I								
2022-05-30	#Litecoin	13:30:00	I								
2022-05-30	#Litecoin	15:30:00	I								
2022-05-30	#NG.z	9:30:00	I								
2022-05-30	#NG.z	11:30:00	I								
2022-05-30	#NG.z	13:30:00	I		8.891	2022-05-30 13:41:44	1333.65	Continuous quote driven	N/A	Electronic	8.891
2022-05-30	#NG.z	15:30:00	I								
2022-05-30	AUDCHF	9:30:00	I								
2022-05-30	AUDCHF	11:30:00	I		0.68817	2022-05-30 12:06:00	1376.34	Continuous quote driven	N/A	Electronic	0.68817
2022-05-30	AUDCHF	13:30:00	I								
2022-05-30	AUDCHF	15:30:00	I								
2022-05-30	BTCUSD	9:30:00	I		30653.15	2022-05-30 11:29:05	306.5315	Continuous quote driven	N/A	Electronic	30653.15
2022-05-30	BTCUSD	11:30:00	I								
2022-05-30	BTCUSD	13:30:00	I								
2022-05-30	BTCUSD	15:30:00	I								
2022-05-30	CADCHF	9:30:00	I								
2022-05-30	CADCHF	11:30:00	I		0.75542	2022-05-30 12:05:23	755.42	Continuous quote driven	N/A	Electronic	0.75542
2022-05-30	CADCHF	13:30:00	I								
2022-05-30	CADCHF	15:30:00	I								
2022-05-30	Cardano	9:30:00	I								
2022-05-30	Cardano	11:30:00	I								
2022-05-30	Cardano	13:30:00	I								
2022-05-30	Cardano	15:30:00	I		0.54972	2022-05-30 23:37:10	76.9608	Continuous quote driven	N/A	Electronic	0.54972
2022-05-30	DAX40.x	9:30:00	I		14562.95	2022-05-30 9:42:17	7281.475	Continuous quote driven	N/A	Electronic	14562.95
2022-05-30	DAX40.x	11:30:00	I		14561.95	2022-05-30 12:59:56	7280.975	Continuous quote driven	N/A	Electronic	14561.95
2022-05-30	DAX40.x	13:30:00	I		14536.75	2022-05-30 14:51:39	1453.675	Continuous quote driven	N/A	Electronic	14536.75
2022-05-30	DAX40.x	15:30:00	I								
2022-05-30	DJ30.x	9:30:00	I		33421.85	2022-05-30 9:39:55	16710.925	Continuous quote driven	N/A	Electronic	33421.85
2022-05-30	DJ30.x	11:30:00	I		33399.65	2022-05-30 12:25:21	33399.65	Continuous quote driven	N/A	Electronic	33399.65
2022-05-30	DJ30.x	13:30:00	I		33365.35	2022-05-30 15:00:44	33365.35	Continuous quote driven	N/A	Electronic	33365.35
2022-05-30	DJ30.x	15:30:00	I	33274.45	16637.225						
2022-05-30	ETHUSD	9:30:00	I		1903.43	2022-05-30 9:41:34	19.0343	Continuous quote driven	N/A	Electronic	1903.43
2022-05-30	ETHUSD	11:30:00	I								
2022-05-30	ETHUSD	13:30:00	I								
2022-05-30	ETHUSD	15:30:00	I		1882	2022-05-30 15:40:11	18.82	Continuous quote driven	N/A	Electronic	1882
2022-05-30	EURAUD.fx	9:30:00	I								
2022-05-30	EURAUD.fx	11:30:00	I		1.49778	2022-05-30 12:13:01	7488.9	Continuous quote driven	N/A	Electronic	1.49778
2022-05-30	EURAUD.fx	13:30:00	I								
2022-05-30	EURAUD.fx	15:30:00	I								
2022-05-30	EURCAD	9:30:00	I								
2022-05-30	EURCAD	11:30:00	I		1.36839	2022-05-30 13:14:14	1368.39	Continuous quote driven	N/A	Electronic	1.36839
2022-05-30	EURCAD	13:30:00	I								
2022-05-30	EURCAD	15:30:00	I		1.36279	2022-05-30 16:44:10	1362.79	Continuous quote driven	N/A	Electronic	1.36279
2022-05-30	EURCHF	9:30:00	I								
2022-05-30	EURCHF	11:30:00	I		1.03241	2022-05-30 12:42:20	3097.23	Continuous quote driven	N/A	Electronic	1.03241
2022-05-30	EURCHF	13:30:00	I		1.0323	2022-05-30 14:40:02	3096.9	Continuous quote driven	N/A	Electronic	1.0323

2022-05-30	EURCHF	15:30:00	1			1.0324	2022-05-30 20:24:04	1032.4	Continuous quote driven	N/A	Electronic	1.0324
2022-05-30	EURCHF.fx	9:30:00	1			1.03076	2022-05-30 11:23:00	10307.6	Continuous quote driven	N/A	Electronic	1.03076
2022-05-30	EURCHF.fx	11:30:00	1									
2022-05-30	EURCHF.fx	13:30:00	1									
2022-05-30	EURCHF.fx	15:30:00	1									
2022-05-30	EURGBP	9:30:00	1									
2022-05-30	EURGBP	11:30:00	1			0.8525	2022-05-30 13:01:40	1705	Continuous quote driven	N/A	Electronic	0.8525
2022-05-30	EURGBP	13:30:00	1									
2022-05-30	EURGBP	15:30:00	1									
2022-05-30	EURGBP.fx	9:30:00	1			0.85225	2022-05-30 10:57:34	2556.75	Continuous quote driven	N/A	Electronic	0.85225
2022-05-30	EURGBP.fx	11:30:00	1			0.8513	2022-05-30 12:09:00	8513	Continuous quote driven	N/A	Electronic	0.8513
2022-05-30	EURGBP.fx	13:30:00	1									
2022-05-30	EURGBP.fx	15:30:00	1									
2022-05-30	EURNZD.fx	9:30:00	1			1.64504	2022-05-30 11:03:49	1645.04	Continuous quote driven	N/A	Electronic	1.64504
2022-05-30	EURNZD.fx	11:30:00	1									
2022-05-30	EURNZD.fx	13:30:00	1									
2022-05-30	EURNZD.fx	15:30:00	1									
2022-05-30	EURUSD	9:30:00	1			1.07492	2022-05-30 10:08:38	1074.92	Continuous quote driven	N/A	Electronic	1.07492
2022-05-30	EURUSD	11:30:00	1			1.07692	2022-05-30 11:49:59	53846	Continuous quote driven	N/A	Electronic	1.07692
2022-05-30	EURUSD	13:30:00	1			1.07669	2022-05-30 13:43:18	10766.9	Continuous quote driven	N/A	Electronic	1.07669
2022-05-30	EURUSD	15:30:00	1			1.07645	2022-05-30 15:39:52	1076.45	Continuous quote driven	N/A	Electronic	1.07645
2022-05-30	EURUSD.fx	9:30:00	1			1.07434	2022-05-30 10:18:23	10743.4	Continuous quote driven	N/A	Electronic	1.07434
2022-05-30	EURUSD.fx	11:30:00	1			1.07705	2022-05-30 12:41:14	10770.5	Continuous quote driven	N/A	Electronic	1.07705
2022-05-30	EURUSD.fx	13:30:00	1	1.077	5385							
2022-05-30	EURUSD.fx	15:30:00	1	1.07655	10765.5							
2022-05-30	GBPCHF	9:30:00	1									
2022-05-30	GBPCHF	11:30:00	1			1.21259	2022-05-30 13:09:26	1212.59	Continuous quote driven	N/A	Electronic	1.21259
2022-05-30	GBPCHF	13:30:00	1									
2022-05-30	GBPCHF	15:30:00	1									
2022-05-30	GBPNZD	9:30:00	1									
2022-05-30	GBPNZD	11:30:00	1			1.93381	2022-05-30 12:32:36	1933.81	Continuous quote driven	N/A	Electronic	1.93381
2022-05-30	GBPNZD	13:30:00	1									
2022-05-30	GBPNZD	15:30:00	1									
2022-05-30	GBPNZD.fx	9:30:00	1			1.93067	2022-05-30 10:03:47	1930.67	Continuous quote driven	N/A	Electronic	1.93067
2022-05-30	GBPNZD.fx	11:30:00	1			1.93297	2022-05-30 12:40:39	1932.97	Continuous quote driven	N/A	Electronic	1.93297
2022-05-30	GBPNZD.fx	13:30:00	1									
2022-05-30	GBPNZD.fx	15:30:00	1									
2022-05-30	GBPUSD	9:30:00	1			1.26277	2022-05-30 10:17:26	1262.77	Continuous quote driven	N/A	Electronic	1.26277
2022-05-30	GBPUSD	11:30:00	1			1.26413	2022-05-30 11:36:23	2528.26	Continuous quote driven	N/A	Electronic	1.26413
2022-05-30	GBPUSD	13:30:00	1			1.26418	2022-05-30 13:42:45	1264.18	Continuous quote driven	N/A	Electronic	1.26418
2022-05-30	GBPUSD	15:30:00	1			1.2637	2022-05-30 16:49:42	1263.7	Continuous quote driven	N/A	Electronic	1.2637
2022-05-30	GBPUSD.fx	9:30:00	1			1.26184	2022-05-30 10:06:52	1261.84	Continuous quote driven	N/A	Electronic	1.26184
2022-05-30	GBPUSD.fx	11:30:00	1			1.26422	2022-05-30 11:36:23	12642.2	Continuous quote driven	N/A	Electronic	1.26422
2022-05-30	GBPUSD.fx	13:30:00	1									
2022-05-30	GBPUSD.fx	15:30:00	1			1.26573	2022-05-30 17:26:51	12657.3	Continuous quote driven	N/A	Electronic	1.26573
2022-05-30	GOLD	9:30:00	1			1858.81	2022-05-30 10:06:21	1858.81	Continuous quote driven	N/A	Electronic	1858.81
2022-05-30	GOLD	11:30:00	1									
2022-05-30	GOLD	13:30:00	1	1856.14	1856.14							
2022-05-30	GOLD	15:30:00	1	1860.22	3720.44							
2022-05-30	HK50.x	9:30:00	1									
2022-05-30	HK50.x	11:30:00	1									

2022-05-30	HK50.x	13:30:00	1								
2022-05-30	HK50.x	15:30:00	1		21141.85	2022-05-30 19:32:54	2114.185	Continuous quote driven	N/A	Electronic	21141.85
2022-05-30	NASDAQ100.x	9:30:00	1		12852.25	2022-05-30 9:42:00	6426.125	Continuous quote driven	N/A	Electronic	12852.25
2022-05-30	NASDAQ100.x	11:30:00	1		12877.95	2022-05-30 11:48:29	1287.795	Continuous quote driven	N/A	Electronic	12877.95
2022-05-30	NASDAQ100.x	13:30:00	1		12829.15	2022-05-30 13:46:32	6414.575	Continuous quote driven	N/A	Electronic	12829.15
2022-05-30	NASDAQ100.x	15:30:00	1	12758.55	1275.855						
2022-05-30	NZDJPY	9:30:00	1								
2022-05-30	NZDJPY	11:30:00	1								
2022-05-30	NZDJPY	13:30:00	1								
2022-05-30	NZDJPY	15:30:00	1		83.551	2022-05-30 16:04:47	83551	Continuous quote driven	N/A	Electronic	83.551
2022-05-30	NZDUSD.fx	9:30:00	1		0.65391	2022-05-30 10:21:06	65391	Continuous quote driven	N/A	Electronic	0.65391
2022-05-30	NZDUSD.fx	11:30:00	1								
2022-05-30	NZDUSD.fx	13:30:00	1								
2022-05-30	NZDUSD.fx	15:30:00	1								
2022-05-30	SILVER	9:30:00	1		22.165	2022-05-30 9:49:47	110.825	Continuous quote driven	N/A	Electronic	22.165
2022-05-30	SILVER	11:30:00	1		22.12	2022-05-30 12:07:29	110.6	Continuous quote driven	N/A	Electronic	22.12
2022-05-30	SILVER	13:30:00	1								
2022-05-30	SILVER	15:30:00	1		21.93	2022-05-30 16:01:01	219.3	Continuous quote driven	N/A	Electronic	21.93
2022-05-30	SPX500.x	9:30:00	1								
2022-05-30	SPX500.x	11:30:00	1		4190.4	2022-05-30 13:02:07	419.04	Continuous quote driven	N/A	Electronic	4190.4
2022-05-30	SPX500.x	13:30:00	1								
2022-05-30	SPX500.x	15:30:00	1		4182.8	2022-05-30 18:28:47	418.28	Continuous quote driven	N/A	Electronic	4182.8
2022-05-30	USDCAD	9:30:00	1		1.26988	2022-05-30 10:08:58	2539.76	Continuous quote driven	N/A	Electronic	1.26988
2022-05-30	USDCAD	11:30:00	1								
2022-05-30	USDCAD	13:30:00	1		1.2679	2022-05-30 14:09:44	1267.9	Continuous quote driven	N/A	Electronic	1.2679
2022-05-30	USDCAD	15:30:00	1		1.26685	2022-05-30 16:11:42	12668.5	Continuous quote driven	N/A	Electronic	1.26685
2022-05-30	USDCAD.fx	9:30:00	1		1.26866	2022-05-30 11:20:01	12686.6	Continuous quote driven	N/A	Electronic	1.26866
2022-05-30	USDCAD.fx	11:30:00	1		1.26869	2022-05-30 12:57:04	12686.9	Continuous quote driven	N/A	Electronic	1.26869
2022-05-30	USDCAD.fx	13:30:00	1								
2022-05-30	USDCAD.fx	15:30:00	1		1.26545	2022-05-30 16:44:06	39228.95	Continuous quote driven	N/A	Electronic	1.26545
2022-05-30	USDCHF	9:30:00	1		0.95853	2022-05-30 9:59:02	2875.59	Continuous quote driven	N/A	Electronic	0.95853
2022-05-30	USDCHF	11:30:00	1								
2022-05-30	USDCHF	13:30:00	1		0.96	2022-05-30 14:39:59	1920	Continuous quote driven	N/A	Electronic	0.96
2022-05-30	USDCHF	15:30:00	1								
2022-05-30	XAUUSD	9:30:00	1								
2022-05-30	XAUUSD	11:30:00	1		1855.2	2022-05-30 12:30:20	18552	Continuous quote driven	N/A	Electronic	1855.2
2022-05-30	XAUUSD	13:30:00	1								
2022-05-30	XAUUSD	15:30:00	1		1861.5	2022-05-30 15:35:17	18615	Continuous quote driven	N/A	Electronic	1861.5
2022-05-30	XPDUUSD	9:30:00	1								
2022-05-30	XPDUUSD	11:30:00	1								
2022-05-30	XPDUUSD	13:30:00	1		2059.86	2022-05-30 15:08:23	2059.86	Continuous quote driven	N/A	Electronic	2059.86
2022-05-30	XPDUUSD	15:30:00	1		2037.81	2022-05-30 16:52:33	10189.05	Continuous quote driven	N/A	Electronic	2037.81
2022-05-31	#CL.f	9:30:00	1								
2022-05-31	#CL.f	11:30:00	1								
2022-05-31	#CL.f	13:30:00	1								
2022-05-31	#CL.f	15:30:00	1		116.64	2022-05-31 16:53:11	2332.8	Continuous quote driven	N/A	Electronic	116.64
2022-05-31	#CL.z	9:30:00	1		117.761	2022-05-31 10:56:15	1177.61	Continuous quote driven	N/A	Electronic	117.761
2022-05-31	#CL.z	11:30:00	1		117.583	2022-05-31 12:41:10	4703.32	Continuous quote driven	N/A	Electronic	117.583
2022-05-31	#CL.z	13:30:00	1								
2022-05-31	#CL.z	15:30:00	1	117.739	1177.39						
2022-05-31	#Ethereum	9:30:00	1		1973.82	2022-05-31 10:05:48	19.7382	Continuous quote driven	N/A	Electronic	1973.82

2022-05-31	#Ethereum	11:30:00	1	1970.85	2022-05-31 12:43:28	59.1255	Continuous quote driven	N/A	Electronic	1970.85
2022-05-31	#Ethereum	13:30:00	1							
2022-05-31	#Ethereum	15:30:00	1							
2022-05-31	#FB	9:30:00	1							
2022-05-31	#FB	11:30:00	1							
2022-05-31	#FB	13:30:00	1							
2022-05-31	#FB	15:30:00	1	194.63	2022-05-31 17:08:59	389.26	Continuous quote driven	N/A	Electronic	194.63
2022-05-31	#NG.z	9:30:00	1							
2022-05-31	#NG.z	11:30:00	1							
2022-05-31	#NG.z	13:30:00	1	8.518	2022-05-31 15:04:00	851.8	Continuous quote driven	N/A	Electronic	8.518
2022-05-31	#NG.z	15:30:00	1	8.301	2022-05-31 19:40:14	830.1	Continuous quote driven	N/A	Electronic	8.301
2022-05-31	#Ripple	9:30:00	1							
2022-05-31	#Ripple	11:30:00	1							
2022-05-31	#Ripple	13:30:00	1							
2022-05-31	#Ripple	15:30:00	1	0.416	2022-05-31 17:46:58	41.6	Continuous quote driven	N/A	Electronic	0.416
2022-05-31	ADAUSD	9:30:00	1	0.65042	2022-05-31 11:13:09	65.042	Continuous quote driven	N/A	Electronic	0.65042
2022-05-31	ADAUSD	11:30:00	1							
2022-05-31	ADAUSD	13:30:00	1							
2022-05-31	ADAUSD	15:30:00	1							
2022-05-31	AUDCHF	9:30:00	1							
2022-05-31	AUDCHF	11:30:00	1							
2022-05-31	AUDCHF	13:30:00	1							
2022-05-31	AUDCHF	15:30:00	1	0.68753	2022-05-31 16:34:07	1375.06	Continuous quote driven	N/A	Electronic	0.68753
2022-05-31	AUDUSD	9:30:00	1							
2022-05-31	AUDUSD	11:30:00	1							
2022-05-31	AUDUSD	13:30:00	1							
2022-05-31	AUDUSD	15:30:00	1	0.71719	2022-05-31 16:31:31	717.19	Continuous quote driven	N/A	Electronic	0.71719
2022-05-31	BTCUSD	9:30:00	1							
2022-05-31	BTCUSD	11:30:00	1							
2022-05-31	BTCUSD	13:30:00	1							
2022-05-31	BTCUSD	15:30:00	1	31950.45	2022-05-31 20:40:38	319.5045	Continuous quote driven	N/A	Electronic	31950.45
2022-05-31	DAX40.x	9:30:00	1							
2022-05-31	DAX40.x	11:30:00	1							
2022-05-31	DAX40.x	13:30:00	1							
2022-05-31	DAX40.x	15:30:00	1	14443.55	2022-05-31 20:28:56	1444.355	Continuous quote driven	N/A	Electronic	14443.55
2022-05-31	EURAUD.fx	9:30:00	1							
2022-05-31	EURAUD.fx	11:30:00	1							
2022-05-31	EURAUD.fx	13:30:00	1	1.49422	2022-05-31 14:47:18	7471.1	Continuous quote driven	N/A	Electronic	1.49422
2022-05-31	EURAUD.fx	15:30:00	1							
2022-05-31	EURCAD.fx	9:30:00	1							
2022-05-31	EURCAD.fx	11:30:00	1	1.35712	2022-05-31 12:55:24	67856	Continuous quote driven	N/A	Electronic	1.35712
2022-05-31	EURCAD.fx	13:30:00	1							
2022-05-31	EURCAD.fx	15:30:00	1							
2022-05-31	EURCHF	9:30:00	1							
2022-05-31	EURCHF	11:30:00	1	1.02916	2022-05-31 11:42:02	3087.48	Continuous quote driven	N/A	Electronic	1.02916
2022-05-31	EURCHF	13:30:00	1							
2022-05-31	EURCHF	15:30:00	1	1.02969	2022-05-31 22:53:32	3089.07	Continuous quote driven	N/A	Electronic	1.02969
2022-05-31	EURCHF.fx	9:30:00	1	1.03001	2022-05-31 11:08:35	10300.1	Continuous quote driven	N/A	Electronic	1.03001
2022-05-31	EURCHF.fx	11:30:00	1							
2022-05-31	EURCHF.fx	13:30:00	1							
2022-05-31	EURCHF.fx	15:30:00	1							

2022-05-31	EURGBP	9:30:00	1	0.85136	2022-05-31 9:48:49	851.36	Continuous quote driven	N/A	Electronic	0.85136
2022-05-31	EURGBP	11:30:00	1							
2022-05-31	EURGBP	13:30:00	1							
2022-05-31	EURGBP	15:30:00	1	0.8504	2022-05-31 16:14:13	2551.2	Continuous quote driven	N/A	Electronic	0.8504
2022-05-31	EURGBP.fx	9:30:00	1	0.85095	2022-05-31 10:35:33	4254.75	Continuous quote driven	N/A	Electronic	0.85095
2022-05-31	EURGBP.fx	11:30:00	1							
2022-05-31	EURGBP.fx	13:30:00	1							
2022-05-31	EURGBP.fx	15:30:00	1							
2022-05-31	EURPLN	9:30:00	1							
2022-05-31	EURPLN	11:30:00	1	4.5782	2022-05-31 11:53:27	4578.2	Continuous quote driven	N/A	Electronic	4.5782
2022-05-31	EURPLN	13:30:00	1							
2022-05-31	EURPLN	15:30:00	1							
2022-05-31	EURUSD	9:30:00	1	1.07299	2022-05-31 10:55:45	1072.99	Continuous quote driven	N/A	Electronic	1.07299
2022-05-31	EURUSD	11:30:00	1	1.07196	2022-05-31 12:02:12	5359.8	Continuous quote driven	N/A	Electronic	1.07196
2022-05-31	EURUSD	13:30:00	1	1.07133	2022-05-31 14:16:38	5356.65	Continuous quote driven	N/A	Electronic	1.07133
2022-05-31	EURUSD	15:30:00	1	1.07063	2022-05-31 15:34:40	53531.5	Continuous quote driven	N/A	Electronic	1.07063
2022-05-31	EURUSD.fx	9:30:00	1	1.07288	2022-05-31 10:55:34	9655.92	Continuous quote driven	N/A	Electronic	1.07288
2022-05-31	EURUSD.fx	11:30:00	1	1.07354	2022-05-31 11:53:12	3220.62	Continuous quote driven	N/A	Electronic	1.07354
2022-05-31	EURUSD.fx	13:30:00	1	1.06884	2022-05-31 14:45:43	10688.4	Continuous quote driven	N/A	Electronic	1.06884
2022-05-31	EURUSD.fx	15:30:00	1	1.07045	2022-05-31 15:33:25	10704.5	Continuous quote driven	N/A	Electronic	1.07045
2022-05-31	GBPCAD.fx	9:30:00	1							
2022-05-31	GBPCAD.fx	11:30:00	1	1.59375	2022-05-31 12:06:30	3187.5	Continuous quote driven	N/A	Electronic	1.59375
2022-05-31	GBPCAD.fx	13:30:00	1	1.59149	2022-05-31 14:02:22	3182.98	Continuous quote driven	N/A	Electronic	1.59149
2022-05-31	GBPCAD.fx	15:30:00	1	1.5939	2022-05-31 21:54:32	65349.9	Continuous quote driven	N/A	Electronic	1.5939
2022-05-31	GBPCHF	9:30:00	1							
2022-05-31	GBPCHF	11:30:00	1							
2022-05-31	GBPCHF	13:30:00	1							
2022-05-31	GBPCHF	15:30:00	1	1.20783	2022-05-31 21:02:33	2415.66	Continuous quote driven	N/A	Electronic	1.20783
2022-05-31	GBPUSD	9:30:00	1							
2022-05-31	GBPUSD	11:30:00	1							
2022-05-31	GBPUSD	13:30:00	1	1.25736	2022-05-31 14:31:24	1257.36	Continuous quote driven	N/A	Electronic	1.25736
2022-05-31	GBPUSD	15:30:00	1	1.25791	2022-05-31 15:41:06	6289.55	Continuous quote driven	N/A	Electronic	1.25791
2022-05-31	GBPUSD.fx	9:30:00	1							
2022-05-31	GBPUSD.fx	11:30:00	1							
2022-05-31	GBPUSD.fx	13:30:00	1	1.25851	2022-05-31 13:33:46	1258.51	Continuous quote driven	N/A	Electronic	1.25851
2022-05-31	GBPUSD.fx	15:30:00	1	1.26071	2022-05-31 21:24:14	25214.2	Continuous quote driven	N/A	Electronic	1.26071
2022-05-31	GOLD	9:30:00	1	1853.74	2022-05-31 10:49:34	1853.74	Continuous quote driven	N/A	Electronic	1853.74
2022-05-31	GOLD	11:30:00	1	1849.65	2022-05-31 12:31:33	1849.65	Continuous quote driven	N/A	Electronic	1849.65
2022-05-31	GOLD	13:30:00	1	1849.97	2022-05-31 14:54:01	1849.97	Continuous quote driven	N/A	Electronic	1849.97
2022-05-31	GOLD	15:30:00	1	1839.64	2022-05-31 16:26:31	1839.64	Continuous quote driven	N/A	Electronic	1839.64
2022-05-31	NASDAQ100.x	9:30:00	1	12670.55	2022-05-31 11:21:54	1267.055	Continuous quote driven	N/A	Electronic	12670.55
2022-05-31	NASDAQ100.x	11:30:00	1	12633.95	2022-05-31 12:12:35	1263.395	Continuous quote driven	N/A	Electronic	12633.95
2022-05-31	NASDAQ100.x	13:30:00	1	12637.95	2022-05-31 14:14:58	1263.795	Continuous quote driven	N/A	Electronic	12637.95
2022-05-31	NASDAQ100.x	15:30:00	1	12629.15	2022-05-31 17:40:01	1262.915	Continuous quote driven	N/A	Electronic	12629.15
2022-05-31	NZDJPY	9:30:00	1							
2022-05-31	NZDJPY	11:30:00	1							
2022-05-31	NZDJPY	13:30:00	1							
2022-05-31	NZDJPY	15:30:00	1	83.731	2022-05-31 16:14:08	83731	Continuous quote driven	N/A	Electronic	83.731
2022-05-31	NZDUSD	9:30:00	1							
2022-05-31	NZDUSD	11:30:00	1	0.65155	2022-05-31 11:39:48	1954.65	Continuous quote driven	N/A	Electronic	0.65155
2022-05-31	NZDUSD	13:30:00	1	0.65017	2022-05-31 14:21:03	1300.34	Continuous quote driven	N/A	Electronic	0.65017

2022-05-31	NZDUSD	15:30:00	1							
2022-05-31	NZDUSD.fx	9:30:00	1							
2022-05-31	NZDUSD.fx	11:30:00	1							
2022-05-31	NZDUSD.fx	13:30:00	1							
2022-05-31	NZDUSD.fx	15:30:00	1	0.65044	2022-05-31 16:32:39	32522	Continuous quote driven	N/A	Electronic	0.65044
2022-05-31	SILVER	9:30:00	1							
2022-05-31	SILVER	11:30:00	1	21.655	2022-05-31 13:07:42	108.275	Continuous quote driven	N/A	Electronic	21.655
2022-05-31	SILVER	13:30:00	1	21.61	2022-05-31 13:50:50	108.05	Continuous quote driven	N/A	Electronic	21.61
2022-05-31	SILVER	15:30:00	1	21.63	2022-05-31 19:30:25	108.15	Continuous quote driven	N/A	Electronic	21.63
2022-05-31	USDCAD	9:30:00	1	1.26752	2022-05-31 11:06:06	1267.52	Continuous quote driven	N/A	Electronic	1.26752
2022-05-31	USDCAD	11:30:00	1							
2022-05-31	USDCAD	13:30:00	1							
2022-05-31	USDCAD	15:30:00	1	1.26482	2022-05-31 15:55:49	2529.64	Continuous quote driven	N/A	Electronic	1.26482
2022-05-31	USDCHF	9:30:00	1	0.96173	2022-05-31 10:50:14	961.73	Continuous quote driven	N/A	Electronic	0.96173
2022-05-31	USDCHF	11:30:00	1							
2022-05-31	USDCHF	13:30:00	1	0.96084	2022-05-31 14:36:25	4804.2	Continuous quote driven	N/A	Electronic	0.96084
2022-05-31	USDCHF	15:30:00	1	0.95901	2022-05-31 16:31:38	959.01	Continuous quote driven	N/A	Electronic	0.95901
2022-05-31	XPDUSD	9:30:00	1							
2022-05-31	XPDUSD	11:30:00	1							
2022-05-31	XPDUSD	13:30:00	1							
2022-05-31	XPDUSD	15:30:00	1	1997.32	2022-05-31 17:54:21	1997.32	Continuous quote driven	N/A	Electronic	1997.32
2022-06-01	#BRENT.z	9:30:00	1	116.58	2022-06-01 10:31:36	1165.8	Continuous quote driven	N/A	Electronic	116.58
2022-06-01	#BRENT.z	11:30:00	1	117	2022-06-01 11:58:38	1170	Continuous quote driven	N/A	Electronic	117
2022-06-01	#BRENT.z	13:30:00	1							
2022-06-01	#BRENT.z	15:30:00	1							
2022-06-01	#CL.f	9:30:00	1							
2022-06-01	#CL.f	11:30:00	1	114.46	2022-06-01 12:57:46	1144.6	Continuous quote driven	N/A	Electronic	114.46
2022-06-01	#CL.f	13:30:00	1	114.27	2022-06-01 14:06:59	3428.1	Continuous quote driven	N/A	Electronic	114.27
2022-06-01	#CL.f	15:30:00	1	115.64	2022-06-01 15:54:49	1156.4	Continuous quote driven	N/A	Electronic	115.64
2022-06-01	#CL.z	9:30:00	1	114.749	2022-06-01 9:33:31	1147.49	Continuous quote driven	N/A	Electronic	114.749
2022-06-01	#CL.z	11:30:00	1							
2022-06-01	#CL.z	13:30:00	1	114.281	2022-06-01 14:02:08	1142.81	Continuous quote driven	N/A	Electronic	114.281
2022-06-01	#CL.z	15:30:00	1	115.9	2022-06-01 15:43:07	1159	Continuous quote driven	N/A	Electronic	115.9
2022-06-01	#Ethereum	9:30:00	1							
2022-06-01	#Ethereum	11:30:00	1							
2022-06-01	#Ethereum	13:30:00	1							
2022-06-01	#Ethereum	15:30:00	1	1923.16	2022-06-01 16:28:23	38.4632	Continuous quote driven	N/A	Electronic	1923.16
2022-06-01	#MRK	9:30:00	1							
2022-06-01	#MRK	11:30:00	1							
2022-06-01	#MRK	13:30:00	1							
2022-06-01	#MRK	15:30:00	1	90.86	2022-06-01 15:48:32	90.86	Continuous quote driven	N/A	Electronic	90.86
2022-06-01	#NG.z	9:30:00	1							
2022-06-01	#NG.z	11:30:00	1	8.374	2022-06-01 11:46:45	418.7	Continuous quote driven	N/A	Electronic	8.374
2022-06-01	#NG.z	13:30:00	1	8.294	2022-06-01 14:16:55	414.7	Continuous quote driven	N/A	Electronic	8.294
2022-06-01	#NG.z	15:30:00	1	8.528	2022-06-01 17:13:01	852.8	Continuous quote driven	N/A	Electronic	8.528
2022-06-01	#Ripple	9:30:00	1							
2022-06-01	#Ripple	11:30:00	1							
2022-06-01	#Ripple	13:30:00	1							
2022-06-01	#Ripple	15:30:00	1	0.4076	2022-06-01 16:50:33	40.76	Continuous quote driven	N/A	Electronic	0.4076
2022-06-01	AUDCHF.fx	9:30:00	1	0.69092	2022-06-01 11:08:33	690.92	Continuous quote driven	N/A	Electronic	0.69092
2022-06-01	AUDCHF.fx	11:30:00	1	0.69193	2022-06-01 11:47:30	691.93	Continuous quote driven	N/A	Electronic	0.69193

2022-06-01	AUDCHF.fx	13:30:00	1							
2022-06-01	AUDCHF.fx	15:30:00	1	0.6942	2022-06-01 15:32:12	694.2	Continuous quote driven	N/A	Electronic	0.6942
2022-06-01	AUDJPY	9:30:00	1							
2022-06-01	AUDJPY	11:30:00	1	93.031	2022-06-01 12:38:23	93031	Continuous quote driven	N/A	Electronic	93.031
2022-06-01	AUDJPY	13:30:00	1							
2022-06-01	AUDJPY	15:30:00	1							
2022-06-01	AUDUSD	9:30:00	1							
2022-06-01	AUDUSD	11:30:00	1	0.71934	2022-06-01 12:39:47	3596.7	Continuous quote driven	N/A	Electronic	0.71934
2022-06-01	AUDUSD	13:30:00	1							
2022-06-01	AUDUSD	15:30:00	1	0.71884	2022-06-01 16:08:32	1437.68	Continuous quote driven	N/A	Electronic	0.71884
2022-06-01	CADJPY.fx	9:30:00	1							
2022-06-01	CADJPY.fx	11:30:00	1							
2022-06-01	CADJPY.fx	13:30:00	1							
2022-06-01	CADJPY.fx	15:30:00	1	102.752	2022-06-01 16:00:34	102752	Continuous quote driven	N/A	Electronic	102.752
2022-06-01	Cardano	9:30:00	1							
2022-06-01	Cardano	11:30:00	1							
2022-06-01	Cardano	13:30:00	1							
2022-06-01	Cardano	15:30:00	1	0.54555	2022-06-01 21:04:49	5.4555	Continuous quote driven	N/A	Electronic	0.54555
2022-06-01	DAX40.x	9:30:00	1	14419.25	2022-06-01 10:06:02	1441.925	Continuous quote driven	N/A	Electronic	14419.25
2022-06-01	DAX40.x	11:30:00	1							
2022-06-01	DAX40.x	13:30:00	1	14475.7	2022-06-01 15:12:00	1447.57	Continuous quote driven	N/A	Electronic	14475.7
2022-06-01	DAX40.x	15:30:00	1	14474.95	2022-06-01 15:55:30	1447.495	Continuous quote driven	N/A	Electronic	14474.95
2022-06-01	DJ30.x	9:30:00	1	33112.65	2022-06-01 10:48:38	16556.325	Continuous quote driven	N/A	Electronic	33112.65
2022-06-01	DJ30.x	11:30:00	1	33062.85	2022-06-01 12:54:00	33062.85	Continuous quote driven	N/A	Electronic	33062.85
2022-06-01	DJ30.x	13:30:00	1							
2022-06-01	DJ30.x	15:30:00	1	33160.05	2022-06-01 15:39:22	9948.015	Continuous quote driven	N/A	Electronic	33160.05
2022-06-01	ETHUSD	9:30:00	1							
2022-06-01	ETHUSD	11:30:00	1	1939.99	2022-06-01 12:14:33	19.3999	Continuous quote driven	N/A	Electronic	1939.99
2022-06-01	ETHUSD	13:30:00	1							
2022-06-01	ETHUSD	15:30:00	1	1893.67	2022-06-01 17:28:03	18.9367	Continuous quote driven	N/A	Electronic	1893.67
2022-06-01	EURAUD	9:30:00	1							
2022-06-01	EURAUD	11:30:00	1	1.49004	2022-06-01 12:40:24	74502	Continuous quote driven	N/A	Electronic	1.49004
2022-06-01	EURAUD	13:30:00	1	1.48732	2022-06-01 14:10:13	74366	Continuous quote driven	N/A	Electronic	1.48732
2022-06-01	EURAUD	15:30:00	1	1.48786	2022-06-01 16:37:25	4463.58	Continuous quote driven	N/A	Electronic	1.48786
2022-06-01	EURCAD	9:30:00	1							
2022-06-01	EURCAD	11:30:00	1							
2022-06-01	EURCAD	13:30:00	1	1.35278	2022-06-01 14:27:01	67639	Continuous quote driven	N/A	Electronic	1.35278
2022-06-01	EURCAD	15:30:00	1	1.35027	2022-06-01 16:01:04	67513.5	Continuous quote driven	N/A	Electronic	1.35027
2022-06-01	EURCAD.fx	9:30:00	1							
2022-06-01	EURCAD.fx	11:30:00	1	1.35581	2022-06-01 12:00:27	67790.5	Continuous quote driven	N/A	Electronic	1.35581
2022-06-01	EURCAD.fx	13:30:00	1							
2022-06-01	EURCAD.fx	15:30:00	1							
2022-06-01	EURCHF	9:30:00	1							
2022-06-01	EURCHF	11:30:00	1							
2022-06-01	EURCHF	13:30:00	1							
2022-06-01	EURCHF	15:30:00	1	1.02674	2022-06-01 17:35:01	3080.22	Continuous quote driven	N/A	Electronic	1.02674
2022-06-01	EURCHF.fx	9:30:00	1							
2022-06-01	EURCHF.fx	11:30:00	1							
2022-06-01	EURCHF.fx	13:30:00	1							
2022-06-01	EURCHF.fx	15:30:00	1	1.02878	2022-06-01 16:06:00	10287.8	Continuous quote driven	N/A	Electronic	1.02878
2022-06-01	EURGBP.fx	9:30:00	1	0.85185	2022-06-01 10:30:00	851.85	Continuous quote driven	N/A	Electronic	0.85185

2022-06-01	EURGBP.fx	11:30:00	1								
2022-06-01	EURGBP.fx	13:30:00	1		0.8529	2022-06-01 15:14:31	8529	Continuous quote driven	N/A	Electronic	0.8529
2022-06-01	EURGBP.fx	15:30:00	1		0.8534	2022-06-01 16:14:22	8534	Continuous quote driven	N/A	Electronic	0.8534
2022-06-01	EURPLN	9:30:00	1								
2022-06-01	EURPLN	11:30:00	1		4.5925	2022-06-01 12:14:02	9185	Continuous quote driven	N/A	Electronic	4.5925
2022-06-01	EURPLN	13:30:00	1		4.5862	2022-06-01 14:23:25	41275.8	Continuous quote driven	N/A	Electronic	4.5862
2022-06-01	EURPLN	15:30:00	1								
2022-06-01	EURUSD	9:30:00	1		1.072	2022-06-01 9:42:21	1072	Continuous quote driven	N/A	Electronic	1.072
2022-06-01	EURUSD	11:30:00	1		1.07178	2022-06-01 12:39:57	2143.56	Continuous quote driven	N/A	Electronic	1.07178
2022-06-01	EURUSD	13:30:00	1		1.07099	2022-06-01 13:54:55	1070.99	Continuous quote driven	N/A	Electronic	1.07099
2022-06-01	EURUSD	15:30:00	1		1.071	2022-06-01 15:40:49	1071	Continuous quote driven	N/A	Electronic	1.071
2022-06-01	EURUSD.fx	9:30:00	1		1.07198	2022-06-01 9:41:20	10719.8	Continuous quote driven	N/A	Electronic	1.07198
2022-06-01	EURUSD.fx	11:30:00	1		1.07199	2022-06-01 12:30:14	5359.95	Continuous quote driven	N/A	Electronic	1.07199
2022-06-01	EURUSD.fx	13:30:00	1		1.07125	2022-06-01 13:37:33	5356.25	Continuous quote driven	N/A	Electronic	1.07125
2022-06-01	EURUSD.fx	15:30:00	1		1.06599	2022-06-01 16:24:06	2131.98	Continuous quote driven	N/A	Electronic	1.06599
2022-06-01	GBPCAD.fx	9:30:00	1								
2022-06-01	GBPCAD.fx	11:30:00	1								
2022-06-01	GBPCAD.fx	13:30:00	1								
2022-06-01	GBPCAD.fx	15:30:00	1		1.57853	2022-06-01 20:14:37	1578.53	Continuous quote driven	N/A	Electronic	1.57853
2022-06-01	GBPCHF	9:30:00	1								
2022-06-01	GBPCHF	11:30:00	1		1.21177	2022-06-01 12:39:42	2423.54	Continuous quote driven	N/A	Electronic	1.21177
2022-06-01	GBPCHF	13:30:00	1								
2022-06-01	GBPCHF	15:30:00	1								
2022-06-01	GBPCHF.fx	9:30:00	1								
2022-06-01	GBPCHF.fx	11:30:00	1								
2022-06-01	GBPCHF.fx	13:30:00	1		1.20742	2022-06-01 15:15:01	1207.42	Continuous quote driven	N/A	Electronic	1.20742
2022-06-01	GBPCHF.fx	15:30:00	1		1.20432	2022-06-01 15:48:44	1204.32	Continuous quote driven	N/A	Electronic	1.20432
2022-06-01	GBPNZD.fx	9:30:00	1								
2022-06-01	GBPNZD.fx	11:30:00	1								
2022-06-01	GBPNZD.fx	13:30:00	1		1.92992	2022-06-01 14:27:10	1929.92	Continuous quote driven	N/A	Electronic	1.92992
2022-06-01	GBPNZD.fx	15:30:00	1		1.92118	2022-06-01 15:48:45	1921.18	Continuous quote driven	N/A	Electronic	1.92118
2022-06-01	GBPUSD	9:30:00	1		1.26059	2022-06-01 9:34:00	6302.95	Continuous quote driven	N/A	Electronic	1.26059
2022-06-01	GBPUSD	11:30:00	1	1.25895	6294.75						
2022-06-01	GBPUSD	13:30:00	1	1.25823	25164.6						
2022-06-01	GBPUSD	15:30:00	1	1.25605	47734.27						
2022-06-01	GBPUSD.fx	9:30:00	1		1.25818	2022-06-01 10:45:23	1258.18	Continuous quote driven	N/A	Electronic	1.25818
2022-06-01	GBPUSD.fx	11:30:00	1		1.25973	2022-06-01 12:35:23	1259.73	Continuous quote driven	N/A	Electronic	1.25973
2022-06-01	GBPUSD.fx	13:30:00	1								
2022-06-01	GBPUSD.fx	15:30:00	1		1.2535	2022-06-01 15:57:11	6267.5	Continuous quote driven	N/A	Electronic	1.2535
2022-06-01	GOLD	9:30:00	1		1833.81	2022-06-01 9:33:46	1833.81	Continuous quote driven	N/A	Electronic	1833.81
2022-06-01	GOLD	11:30:00	1		1831.04	2022-06-01 12:02:52	1831.04	Continuous quote driven	N/A	Electronic	1831.04
2022-06-01	GOLD	13:30:00	1		1838.43	2022-06-01 14:39:18	1838.43	Continuous quote driven	N/A	Electronic	1838.43
2022-06-01	GOLD	15:30:00	1		1842	2022-06-01 16:01:35	1842	Continuous quote driven	N/A	Electronic	1842
2022-06-01	MXNJPY	9:30:00	1								
2022-06-01	MXNJPY	11:30:00	1		6.56	2022-06-01 12:13:49	6560	Continuous quote driven	N/A	Electronic	6.56
2022-06-01	MXNJPY	13:30:00	1								
2022-06-01	MXNJPY	15:30:00	1								
2022-06-01	NASDAQ100.x	9:30:00	1		12599.35	2022-06-01 10:11:48	1259.935	Continuous quote driven	N/A	Electronic	12599.35
2022-06-01	NASDAQ100.x	11:30:00	1		12609.35	2022-06-01 12:54:40	12609.35	Continuous quote driven	N/A	Electronic	12609.35
2022-06-01	NASDAQ100.x	13:00:00	1		12678.4	2022-06-01 14:00:47	1267.84	Continuous quote driven	N/A	Electronic	12678.4
2022-06-01	NASDAQ100.x	15:30:00	1	12764.95	12764.95						

2022-06-01	NZDCHF	9:30:00	1								
2022-06-01	NZDCHF	11:30:00	1								
2022-06-01	NZDCHF	13:30:00	1								
2022-06-01	NZDCHF	15:30:00	1		0.62388	2022-06-01 23:21:28	3119.4	Continuous quote driven	N/A	Electronic	0.62388
2022-06-01	NZDUSD	9:30:00	1		0.65014	2022-06-01 10:09:24	3250.7	Continuous quote driven	N/A	Electronic	0.65014
2022-06-01	NZDUSD	11:30:00	1		0.65109	2022-06-01 11:45:20	3255.45	Continuous quote driven	N/A	Electronic	0.65109
2022-06-01	NZDUSD	13:30:00	1		0.65125	2022-06-01 14:09:41	1953.75	Continuous quote driven	N/A	Electronic	0.65125
2022-06-01	NZDUSD	15:30:00	1		0.65073	2022-06-01 16:00:45	3253.65	Continuous quote driven	N/A	Electronic	0.65073
2022-06-01	NZDUSD.fx	9:30:00	1								
2022-06-01	NZDUSD.fx	11:30:00	1								
2022-06-01	NZDUSD.fx	13:30:00	1		0.65168	2022-06-01 14:15:18	6516.8	Continuous quote driven	N/A	Electronic	0.65168
2022-06-01	NZDUSD.fx	15:30:00	1		0.64874	2022-06-01 16:15:44	3243.7	Continuous quote driven	N/A	Electronic	0.64874
2022-06-01	SILVER	9:30:00	1		21.585	2022-06-01 10:01:46	107.925	Continuous quote driven	N/A	Electronic	21.585
2022-06-01	SILVER	11:30:00	1		21.515	2022-06-01 11:45:01	107.575	Continuous quote driven	N/A	Electronic	21.515
2022-06-01	SILVER	13:30:00	1		21.54	2022-06-01 13:57:38	107.7	Continuous quote driven	N/A	Electronic	21.54
2022-06-01	SILVER	15:30:00	1		21.81	2022-06-01 15:55:06	109.05	Continuous quote driven	N/A	Electronic	21.81
2022-06-01	SPX500.x	9:30:00	1		4133.85	2022-06-01 10:35:14	413.385	Continuous quote driven	N/A	Electronic	4133.85
2022-06-01	SPX500.x	11:30:00	1		4133.15	2022-06-01 12:15:02	413.315	Continuous quote driven	N/A	Electronic	4133.15
2022-06-01	SPX500.x	13:30:00	1								
2022-06-01	SPX500.x	15:30:00	1		4163.9	2022-06-01 15:32:01	416.39	Continuous quote driven	N/A	Electronic	4163.9
2022-06-01	USDCAD	9:30:00	1								
2022-06-01	USDCAD	11:30:00	1								
2022-06-01	USDCAD	13:30:00	1		1.26286	2022-06-01 14:25:51	20205.76	Continuous quote driven	N/A	Electronic	1.26286
2022-06-01	USDCAD	15:30:00	1	1.26194	20191.04						
2022-06-01	USDCAD.fx	9:30:00	1								
2022-06-01	USDCAD.fx	11:30:00	1		1.264	2022-06-01 11:57:12	2528	Continuous quote driven	N/A	Electronic	1.264
2022-06-01	USDCAD.fx	13:30:00	1		1.26257	2022-06-01 14:23:06	6312.85	Continuous quote driven	N/A	Electronic	1.26257
2022-06-01	USDCAD.fx	15:30:00	1		1.26244	2022-06-01 15:39:44	6312.2	Continuous quote driven	N/A	Electronic	1.26244
2022-06-01	USDCHF	9:30:00	1								
2022-06-01	USDCHF	11:30:00	1								
2022-06-01	USDCHF	13:30:00	1								
2022-06-01	USDCHF	15:30:00	1		0.96101	2022-06-01 15:38:40	7688.08	Continuous quote driven	N/A	Electronic	0.96101
2022-06-01	ZARJPY	9:30:00	1								
2022-06-01	ZARJPY	11:30:00	1		8.27	2022-06-01 12:14:01	8270	Continuous quote driven	N/A	Electronic	8.27
2022-06-01	ZARJPY	13:30:00	1								
2022-06-01	ZARJPY	15:30:00	1								
2022-06-02	#CL.f	9:30:00	1		110.84	2022-06-02 10:32:46	1108.4	Continuous quote driven	N/A	Electronic	110.84
2022-06-02	#CL.f	11:30:00	1								
2022-06-02	#CL.f	13:30:00	1		112.11	2022-06-02 14:11:35	4484.4	Continuous quote driven	N/A	Electronic	112.11
2022-06-02	#CL.f	15:30:00	1		114.74	2022-06-02 16:03:32	2294.8	Continuous quote driven	N/A	Electronic	114.74
2022-06-02	#CL.z	9:30:00	1		111.267	2022-06-02 10:12:43	1112.67	Continuous quote driven	N/A	Electronic	111.267
2022-06-02	#CL.z	11:30:00	1		111.049	2022-06-02 12:24:04	11104.9	Continuous quote driven	N/A	Electronic	111.049
2022-06-02	#CL.z	13:30:00	1		110.776	2022-06-02 13:54:51	1107.76	Continuous quote driven	N/A	Electronic	110.776
2022-06-02	#CL.z	15:30:00	1		114.746	2022-06-02 17:15:59	1147.46	Continuous quote driven	N/A	Electronic	114.746
2022-06-02	#Ethereum	9:30:00	1		1823.85	2022-06-02 9:52:43	54.7155	Continuous quote driven	N/A	Electronic	1823.85
2022-06-02	#Ethereum	11:30:00	1								
2022-06-02	#Ethereum	13:30:00	1								
2022-06-02	#Ethereum	15:30:00	1		1816.09	2022-06-02 16:14:09	54.4827	Continuous quote driven	N/A	Electronic	1816.09
2022-06-02	#GILD	9:30:00	1								
2022-06-02	#GILD	11:30:00	1								
2022-06-02	#GILD	13:30:00	1								

2022-06-02	#GILD	15:30:00	1	63.01	2022-06-02 15:51:37	63.01	Continuous quote driven	N/A	Electronic	63.01
2022-06-02	#NFLX	9:30:00	1							
2022-06-02	#NFLX	11:30:00	1							
2022-06-02	#NFLX	13:30:00	1							
2022-06-02	#NFLX	15:30:00	1	199.26	2022-06-02 17:20:28	199.26	Continuous quote driven	N/A	Electronic	199.26
2022-06-02	#NG.f	9:30:00	1							
2022-06-02	#NG.f	11:30:00	1							
2022-06-02	#NG.f	13:30:00	1							
2022-06-02	#NG.f	15:30:00	1	8.462	2022-06-02 22:33:33	84.62	Continuous quote driven	N/A	Electronic	8.462
2022-06-02	#NG.z	9:30:00	1	8.782	2022-06-02 10:44:57	878.2	Continuous quote driven	N/A	Electronic	8.782
2022-06-02	#NG.z	11:30:00	1	8.801	2022-06-02 12:29:50	880.1	Continuous quote driven	N/A	Electronic	8.801
2022-06-02	#NG.z	13:30:00	1	8.792	2022-06-02 13:38:11	87.92	Continuous quote driven	N/A	Electronic	8.792
2022-06-02	#NG.z	15:30:00	1	8.458	2022-06-02 16:59:55	845.8	Continuous quote driven	N/A	Electronic	8.458
2022-06-02	#Ripple	9:30:00	1							
2022-06-02	#Ripple	11:30:00	1							
2022-06-02	#Ripple	13:30:00	1							
2022-06-02	#Ripple	15:30:00	1	0.4028	2022-06-02 17:42:02	40.28	Continuous quote driven	N/A	Electronic	0.4028
2022-06-02	#TSLA.p	9:30:00	1							
2022-06-02	#TSLA.p	11:30:00	1							
2022-06-02	#TSLA.p	13:30:00	1							
2022-06-02	#TSLA.p	15:30:00	1	775.89	2022-06-02 17:22:19	775.89	Continuous quote driven	N/A	Electronic	775.89
2022-06-02	AUDCAD.fx	9:30:00	1							
2022-06-02	AUDCAD.fx	11:30:00	1							
2022-06-02	AUDCAD.fx	13:30:00	1							
2022-06-02	AUDCAD.fx	15:30:00	1	0.91385	2022-06-02 23:37:49	46606.35	Continuous quote driven	N/A	Electronic	0.91385
2022-06-02	AUDUSD	9:30:00	1							
2022-06-02	AUDUSD	11:30:00	1							
2022-06-02	AUDUSD	13:30:00	1							
2022-06-02	AUDUSD	15:30:00	1	0.726	2022-06-02 17:51:38	3630	Continuous quote driven	N/A	Electronic	0.726
2022-06-02	AUDUSD.fx	9:30:00	1							
2022-06-02	AUDUSD.fx	11:30:00	1	0.71885	2022-06-02 12:00:03	35942.5	Continuous quote driven	N/A	Electronic	0.71885
2022-06-02	AUDUSD.fx	13:30:00	1							
2022-06-02	AUDUSD.fx	15:30:00	1	0.72549	2022-06-02 20:59:33	3627.45	Continuous quote driven	N/A	Electronic	0.72549
2022-06-02	CADPLN	9:30:00	1							
2022-06-02	CADPLN	11:30:00	1	3.3901	2022-06-02 12:24:36	3390.1	Continuous quote driven	N/A	Electronic	3.3901
2022-06-02	CADPLN	13:30:00	1	3.3799	2022-06-02 15:25:52	3379.9	Continuous quote driven	N/A	Electronic	3.3799
2022-06-02	CADPLN	15:30:00	1							
2022-06-02	Cardano	9:30:00	1							
2022-06-02	Cardano	11:30:00	1							
2022-06-02	Cardano	13:30:00	1							
2022-06-02	Cardano	15:30:00	1	0.6012	2022-06-02 17:42:15	6.012	Continuous quote driven	N/A	Electronic	0.6012
2022-06-02	CHFPLN	9:30:00	1							
2022-06-02	CHFPLN	11:30:00	1	4.4648	2022-06-02 11:36:41	4464.8	Continuous quote driven	N/A	Electronic	4.4648
2022-06-02	CHFPLN	13:30:00	1							
2022-06-02	CHFPLN	15:30:00	1	4.45	2022-06-02 16:17:24	4450	Continuous quote driven	N/A	Electronic	4.45
2022-06-02	DAX40.x	9:30:00	1	14447.9	2022-06-02 11:14:05	1444.79	Continuous quote driven	N/A	Electronic	14447.9
2022-06-02	DAX40.x	11:30:00	1	14432.15	2022-06-02 12:22:59	1443.215	Continuous quote driven	N/A	Electronic	14432.15
2022-06-02	DAX40.x	13:30:00	1	14442.9	2022-06-02 15:04:58	1444.29	Continuous quote driven	N/A	Electronic	14442.9
2022-06-02	DAX40.x	15:30:00	1	14438.1	2022-06-02 15:53:19	1443.81	Continuous quote driven	N/A	Electronic	14438.1
2022-06-02	DJ30.x	9:30:00	1	32873.55	2022-06-02 9:33:22	32873.55	Continuous quote driven	N/A	Electronic	32873.55
2022-06-02	DJ30.x	11:30:00	1	32922.25	2022-06-02 12:03:54	16461.125	Continuous quote driven	N/A	Electronic	32922.25

2022-06-02	DJ30.x	13:30:00	1		32961.25	2022-06-02 13:46:34	32961.25	Continuous quote driven	N/A	Electronic	32961.25
2022-06-02	DJ30.x	15:30:00	1		33080.85	2022-06-02 20:43:49	33080.85	Continuous quote driven	N/A	Electronic	33080.85
2022-06-02	EURAUD	9:30:00	1		1.4875	2022-06-02 10:44:01	74375	Continuous quote driven	N/A	Electronic	1.4875
2022-06-02	EURAUD	11:30:00	1								
2022-06-02	EURAUD	13:30:00	1		1.48343	2022-06-02 13:55:27	74171.5	Continuous quote driven	N/A	Electronic	1.48343
2022-06-02	EURAUD	15:30:00	1		1.48074	2022-06-02 15:45:04	74037	Continuous quote driven	N/A	Electronic	1.48074
2022-06-02	EURAUD.fx	9:30:00	1		1.48769	2022-06-02 9:43:22	1487.69	Continuous quote driven	N/A	Electronic	1.48769
2022-06-02	EURAUD.fx	11:30:00	1								
2022-06-02	EURAUD.fx	13:30:00	1		1.48315	2022-06-02 15:08:03	1483.15	Continuous quote driven	N/A	Electronic	1.48315
2022-06-02	EURAUD.fx	15:30:00	1								
2022-06-02	EURCHF	9:30:00	1								
2022-06-02	EURCHF	11:30:00	1								
2022-06-02	EURCHF	13:30:00	1		1.02704	2022-06-02 15:03:56	3081.12	Continuous quote driven	N/A	Electronic	1.02704
2022-06-02	EURCHF	15:30:00	1		1.02942	2022-06-02 16:47:02	3088.26	Continuous quote driven	N/A	Electronic	1.02942
2022-06-02	EURCHF.fx	9:30:00	1								
2022-06-02	EURCHF.fx	11:30:00	1								
2022-06-02	EURCHF.fx	13:30:00	1								
2022-06-02	EURCHF.fx	15:30:00	1		1.02882	2022-06-02 21:06:58	5144.1	Continuous quote driven	N/A	Electronic	1.02882
2022-06-02	EURGBP.fx	9:30:00	1								
2022-06-02	EURGBP.fx	11:30:00	1								
2022-06-02	EURGBP.fx	13:30:00	1		0.85245	2022-06-02 14:24:07	852.45	Continuous quote driven	N/A	Electronic	0.85245
2022-06-02	EURGBP.fx	15:30:00	1		0.8547	2022-06-02 17:23:11	8547	Continuous quote driven	N/A	Electronic	0.8547
2022-06-02	EURPLN	9:30:00	1								
2022-06-02	EURPLN	11:30:00	1								
2022-06-02	EURPLN	13:30:00	1								
2022-06-02	EURPLN	15:30:00	1		4.5784	2022-06-02 16:26:05	4578.4	Continuous quote driven	N/A	Electronic	4.5784
2022-06-02	EURUSD	9:30:00	1		1.06862	2022-06-02 9:59:11	10686.2	Continuous quote driven	N/A	Electronic	1.06862
2022-06-02	EURUSD	11:30:00	1		1.06964	2022-06-02 12:49:15	10696.4	Continuous quote driven	N/A	Electronic	1.06964
2022-06-02	EURUSD	13:30:00	1		1.0713	2022-06-02 14:51:29	21426	Continuous quote driven	N/A	Electronic	1.0713
2022-06-02	EURUSD	15:30:00	1		1.07039	2022-06-02 16:02:14	5351.95	Continuous quote driven	N/A	Electronic	1.07039
2022-06-02	EURUSD.fx	9:30:00	1		1.06883	2022-06-02 9:40:47	2137.66	Continuous quote driven	N/A	Electronic	1.06883
2022-06-02	EURUSD.fx	11:30:00	1		1.06859	2022-06-02 11:42:23	5342.95	Continuous quote driven	N/A	Electronic	1.06859
2022-06-02	EURUSD.fx	13:30:00	1		1.06922	2022-06-02 13:40:23	32076.6	Continuous quote driven	N/A	Electronic	1.06922
2022-06-02	EURUSD.fx	15:30:00	1		1.06998	2022-06-02 16:29:40	53499	Continuous quote driven	N/A	Electronic	1.06998
2022-06-02	GBPCAD.fx	9:30:00	1								
2022-06-02	GBPCAD.fx	11:30:00	1								
2022-06-02	GBPCAD.fx	13:30:00	1								
2022-06-02	GBPCAD.fx	15:30:00	1		1.58254	2022-06-02 16:03:40	47476.2	Continuous quote driven	N/A	Electronic	1.58254
2022-06-02	GBPCHF.fx	9:30:00	1								
2022-06-02	GBPCHF.fx	11:30:00	1		1.20521	2022-06-02 12:39:39	36156.3	Continuous quote driven	N/A	Electronic	1.20521
2022-06-02	GBPCHF.fx	13:30:00	1								
2022-06-02	GBPCHF.fx	15:30:00	1								
2022-06-02	GBPNZD.fx	9:30:00	1								
2022-06-02	GBPNZD.fx	11:30:00	1								
2022-06-02	GBPNZD.fx	13:30:00	1		1.92461	2022-06-02 14:37:46	1924.61	Continuous quote driven	N/A	Electronic	1.92461
2022-06-02	GBPNZD.fx	15:30:00	1								
2022-06-02	GBPUSD	9:30:00	1		1.25348	2022-06-02 9:47:00	6267.4	Continuous quote driven	N/A	Electronic	1.25348
2022-06-02	GBPUSD	11:30:00	1	1.2541	10032.8						
2022-06-02	GBPUSD	13:30:00	1	1.25575	41439.75						
2022-06-02	GBPUSD	15:30:00	1	1.25465	2509.3						
2022-06-02	GBPUSD.fx	9:30:00	1		1.25364	2022-06-02 11:05:38	12536.4	Continuous quote driven	N/A	Electronic	1.25364

2022-06-02	GBPUSD.fx	11:30:00	1			1.25573	2022-06-02 13:27:11	6278.65	Continuous quote driven	N/A	Electronic	1.25573
2022-06-02	GBPUSD.fx	13:30:00	1			1.25464	2022-06-02 14:37:46	1254.64	Continuous quote driven	N/A	Electronic	1.25464
2022-06-02	GBPUSD.fx	15:30:00	1			1.25341	2022-06-02 15:49:39	12534.1	Continuous quote driven	N/A	Electronic	1.25341
2022-06-02	GOLD	9:30:00	1			1851.7	2022-06-02 10:18:26	1851.7	Continuous quote driven	N/A	Electronic	1851.7
2022-06-02	GOLD	11:30:00	1			1854.68	2022-06-02 11:35:52	1854.68	Continuous quote driven	N/A	Electronic	1854.68
2022-06-02	GOLD	13:30:00	1			1857.21	2022-06-02 14:19:29	18572.1	Continuous quote driven	N/A	Electronic	1857.21
2022-06-02	GOLD	15:30:00	1			1865.09	2022-06-02 15:43:08	18650.9	Continuous quote driven	N/A	Electronic	1865.09
2022-06-02	NASDAQ100.x	9:30:00	1	12619.05	12619.05							
2022-06-02	NASDAQ100.x	11:30:00	1			12621.3	2022-06-02 11:36:27	7572.78	Continuous quote driven	N/A	Electronic	12621.3
2022-06-02	NASDAQ100.x	13:30:00	1			12596.25	2022-06-02 14:34:32	1259.625	Continuous quote driven	N/A	Electronic	12596.25
2022-06-02	NASDAQ100.x	15:30:00	1	12461.05	2492.21							
2022-06-02	NZDUSD.fx	9:30:00	1									
2022-06-02	NZDUSD.fx	11:30:00	1									
2022-06-02	NZDUSD.fx	13:30:00	1									
2022-06-02	NZDUSD.fx	15:30:00	1			0.65227	2022-06-02 16:28:50	19568.1	Continuous quote driven	N/A	Electronic	0.65227
2022-06-02	SILVER	9:30:00	1									
2022-06-02	SILVER	11:30:00	1			22.06	2022-06-02 12:30:58	110.3	Continuous quote driven	N/A	Electronic	22.06
2022-06-02	SILVER	13:30:00	1			22.01	2022-06-02 14:32:35	110.05	Continuous quote driven	N/A	Electronic	22.01
2022-06-02	SILVER	15:30:00	1			22.13	2022-06-02 15:53:16	110.65	Continuous quote driven	N/A	Electronic	22.13
2022-06-02	SPX500.x	9:30:00	1			4113.2	2022-06-02 9:43:57	2467.92	Continuous quote driven	N/A	Electronic	4113.2
2022-06-02	SPX500.x	11:30:00	1									
2022-06-02	SPX500.x	13:30:00	1									
2022-06-02	SPX500.x	15:30:00	1			4101.95	2022-06-02 16:15:45	410.195	Continuous quote driven	N/A	Electronic	4101.95
2022-06-02	USDCAD	9:30:00	1			1.26547	2022-06-02 10:37:41	1265.47	Continuous quote driven	N/A	Electronic	1.26547
2022-06-02	USDCAD	11:30:00	1			1.26451	2022-06-02 13:23:32	1264.51	Continuous quote driven	N/A	Electronic	1.26451
2022-06-02	USDCAD	13:30:00	1									
2022-06-02	USDCAD	15:30:00	1			1.26064	2022-06-02 16:13:53	20170.24	Continuous quote driven	N/A	Electronic	1.26064
2022-06-02	USDCAD.fx	9:30:00	1									
2022-06-02	USDCAD.fx	11:30:00	1									
2022-06-02	USDCAD.fx	13:30:00	1									
2022-06-02	USDCAD.fx	15:30:00	1			1.25766	2022-06-02 20:58:34	6288.3	Continuous quote driven	N/A	Electronic	1.25766
2022-06-02	USDCHF	9:30:00	1			0.95993	2022-06-02 11:17:35	1919.86	Continuous quote driven	N/A	Electronic	0.95993
2022-06-02	USDCHF	11:30:00	1	0.96035	1920.71							
2022-06-02	USDCHF	13:30:00	1									
2022-06-02	USDCHF	15:30:00	1			0.95835	2022-06-02 19:45:17	2875.05	Continuous quote driven	N/A	Electronic	0.95835
2022-06-02	USDPLN	9:30:00	1									
2022-06-02	USDPLN	11:30:00	1			4.2887	2022-06-02 11:37:00	4288.7	Continuous quote driven	N/A	Electronic	4.2887
2022-06-02	USDPLN	13:30:00	1									
2022-06-02	USDPLN	15:30:00	1			4.27	2022-06-02 17:07:09	4270	Continuous quote driven	N/A	Electronic	4.27
2022-06-02	USDTRY.fx	9:30:00	1									
2022-06-02	USDTRY.fx	11:30:00	1									
2022-06-02	USDTRY.fx	13:30:00	1									
2022-06-02	USDTRY.fx	15:30:00	1			16.4402	2022-06-02 22:57:09	16440.2	Continuous quote driven	N/A	Electronic	16.4402
2022-06-02	XAUUSD	9:30:00	1									
2022-06-02	XAUUSD	11:30:00	1									
2022-06-02	XAUUSD	13:30:00	1			1861.77	2022-06-02 15:26:30	9308.85	Continuous quote driven	N/A	Electronic	1861.77
2022-06-02	XAUUSD	15:30:00	1									
2022-06-03	#CL.f	9:30:00	1									
2022-06-03	#CL.f	11:30:00	1									
2022-06-03	#CL.f	13:30:00	1			115.776	2022-06-03 13:43:14	11577.6	Continuous quote driven	N/A	Electronic	115.776
2022-06-03	#CL.f	15:30:00	1			117.12	2022-06-03 16:56:07	1171.2	Continuous quote driven	N/A	Electronic	117.12

2022-06-03	#CL.z	9:30:00	1		113.887	2022-06-03 10:00:19	1138.87	Continuous quote driven	N/A	Electronic	113.887
2022-06-03	#CL.z	11:30:00	1		114.483	2022-06-03 11:46:57	1144.83	Continuous quote driven	N/A	Electronic	114.483
2022-06-03	#CL.z	13:30:00	1		115.306	2022-06-03 14:10:24	1153.06	Continuous quote driven	N/A	Electronic	115.306
2022-06-03	#CL.z	15:30:00	1		116.28	2022-06-03 16:01:58	1162.8	Continuous quote driven	N/A	Electronic	116.28
2022-06-03	#Ethereum	9:30:00	1								
2022-06-03	#Ethereum	11:30:00	1								
2022-06-03	#Ethereum	13:30:00	1								
2022-06-03	#Ethereum	15:30:00	1		1747.24	2022-06-03 21:37:53	139.7792	Continuous quote driven	N/A	Electronic	1747.24
2022-06-03	#ILMN	9:30:00	1								
2022-06-03	#ILMN	11:30:00	1								
2022-06-03	#ILMN	13:30:00	1								
2022-06-03	#ILMN	15:30:00	1	235.01	235.01						
2022-06-03	#NFLX	9:30:00	1								
2022-06-03	#NFLX	11:30:00	1								
2022-06-03	#NFLX	13:30:00	1								
2022-06-03	#NFLX	15:30:00	1	199.75	199.75						
2022-06-03	#NG.f	9:30:00	1								
2022-06-03	#NG.f	11:30:00	1								
2022-06-03	#NG.f	13:30:00	1		8.649	2022-06-03 14:06:51	432.45	Continuous quote driven	N/A	Electronic	8.649
2022-06-03	#NG.f	15:30:00	1								
2022-06-03	#NG.z	9:30:00	1								
2022-06-03	#NG.z	11:30:00	1		8.444	2022-06-03 13:10:13	2533.2	Continuous quote driven	N/A	Electronic	8.444
2022-06-03	#NG.z	13:30:00	1		8.522	2022-06-03 13:34:03	85.22	Continuous quote driven	N/A	Electronic	8.522
2022-06-03	#NG.z	15:30:00	1		8.461	2022-06-03 16:17:36	846.1	Continuous quote driven	N/A	Electronic	8.461
2022-06-03	ADAUSD	9:30:00	1								
2022-06-03	ADAUSD	11:30:00	1								
2022-06-03	ADAUSD	13:30:00	1								
2022-06-03	ADAUSD	15:30:00	1		0.57727	2022-06-03 23:38:56	57.727	Continuous quote driven	N/A	Electronic	0.57727
2022-06-03	AUDCHF	9:30:00	1		0.69492	2022-06-03 10:05:32	6949.2	Continuous quote driven	N/A	Electronic	0.69492
2022-06-03	AUDCHF	11:30:00	1								
2022-06-03	AUDCHF	13:30:00	1								
2022-06-03	AUDCHF	15:30:00	1		0.694	2022-06-03 22:45:47	6940	Continuous quote driven	N/A	Electronic	0.694
2022-06-03	AUDUSD	9:30:00	1								
2022-06-03	AUDUSD	11:30:00	1								
2022-06-03	AUDUSD	13:30:00	1		0.72504	2022-06-03 13:33:41	725.04	Continuous quote driven	N/A	Electronic	0.72504
2022-06-03	AUDUSD	15:30:00	1		0.72317	2022-06-03 16:12:40	723.17	Continuous quote driven	N/A	Electronic	0.72317
2022-06-03	AUDUSD.fx	9:30:00	1								
2022-06-03	AUDUSD.fx	11:30:00	1								
2022-06-03	AUDUSD.fx	13:30:00	1		0.72251	2022-06-03 14:42:05	3612.55	Continuous quote driven	N/A	Electronic	0.72251
2022-06-03	AUDUSD.fx	15:30:00	1								
2022-06-03	BTCUSD	9:30:00	1								
2022-06-03	BTCUSD	11:30:00	1								
2022-06-03	BTCUSD	13:30:00	1								
2022-06-03	BTCUSD	15:30:00	1		29603.4	2022-06-03 16:18:20	296.034	Continuous quote driven	N/A	Electronic	29603.4
2022-06-03	DAX40.x	9:30:00	1		14529.3	2022-06-03 10:11:26	7264.65	Continuous quote driven	N/A	Electronic	14529.3
2022-06-03	DAX40.x	11:30:00	1		14529.7	2022-06-03 11:49:37	14529.7	Continuous quote driven	N/A	Electronic	14529.7
2022-06-03	DAX40.x	13:30:00	1		14478.8	2022-06-03 13:57:40	1447.88	Continuous quote driven	N/A	Electronic	14478.8
2022-06-03	DAX40.x	15:30:00	1		14486.05	2022-06-03 15:40:17	1448.605	Continuous quote driven	N/A	Electronic	14486.05
2022-06-03	DJ30.x	9:30:00	1								
2022-06-03	DJ30.x	11:30:00	1								
2022-06-03	DJ30.x	13:30:00	1								

2022-06-03	DJ30.x	15:30:00	1		33043.75	2022-06-03 15:38:22	3304.375	Continuous quote driven	N/A	Electronic	33043.75
2022-06-03	ETHUSD	9:30:00	1								
2022-06-03	ETHUSD	11:30:00	1		1767.44	2022-06-03 12:37:00	17.6744	Continuous quote driven	N/A	Electronic	1767.44
2022-06-03	ETHUSD	13:30:00	1								
2022-06-03	ETHUSD	15:30:00	1		1760.89	2022-06-03 16:23:21	17.6089	Continuous quote driven	N/A	Electronic	1760.89
2022-06-03	EURAUD	9:30:00	1		1.48235	2022-06-03 9:58:57	74117.5	Continuous quote driven	N/A	Electronic	1.48235
2022-06-03	EURAUD	11:30:00	1								
2022-06-03	EURAUD	13:30:00	1								
2022-06-03	EURAUD	15:30:00	1								
2022-06-03	EURCHF	9:30:00	1								
2022-06-03	EURCHF	11:30:00	1								
2022-06-03	EURCHF	13:30:00	1								
2022-06-03	EURCHF	15:30:00	1		1.03232	2022-06-03 16:07:09	1032.32	Continuous quote driven	N/A	Electronic	1.03232
2022-06-03	EURGBP	9:30:00	1								
2022-06-03	EURGBP	11:30:00	1		0.85475	2022-06-03 12:47:11	854.75	Continuous quote driven	N/A	Electronic	0.85475
2022-06-03	EURGBP	13:30:00	1								
2022-06-03	EURGBP	15:30:00	1		0.8553	2022-06-03 15:44:47	855.3	Continuous quote driven	N/A	Electronic	0.8553
2022-06-03	EURPLN	9:30:00	1								
2022-06-03	EURPLN	11:30:00	1		4.5941	2022-06-03 12:45:21	4594.1	Continuous quote driven	N/A	Electronic	4.5941
2022-06-03	EURPLN	13:30:00	1								
2022-06-03	EURPLN	15:30:00	1								
2022-06-03	EURUSD	9:30:00	1		1.0757	2022-06-03 9:40:20	1075.7	Continuous quote driven	N/A	Electronic	1.0757
2022-06-03	EURUSD	11:30:00	1		1.074	2022-06-03 12:40:28	1074	Continuous quote driven	N/A	Electronic	1.074
2022-06-03	EURUSD	13:30:00	1		1.0747	2022-06-03 13:36:05	3224.1	Continuous quote driven	N/A	Electronic	1.0747
2022-06-03	EURUSD	15:30:00	1	1.07296	3218.88						
2022-06-03	EURUSD.fx	9:30:00	1		1.0762	2022-06-03 10:32:58	54886.2	Continuous quote driven	N/A	Electronic	1.0762
2022-06-03	EURUSD.fx	11:30:00	1		1.0735	2022-06-03 13:10:53	1073.5	Continuous quote driven	N/A	Electronic	1.0735
2022-06-03	EURUSD.fx	13:30:00	1		1.073	2022-06-03 14:22:14	7511	Continuous quote driven	N/A	Electronic	1.073
2022-06-03	EURUSD.fx	15:30:00	1		1.07361	2022-06-03 15:33:18	10736.1	Continuous quote driven	N/A	Electronic	1.07361
2022-06-03	GBPCHF	9:30:00	1								
2022-06-03	GBPCHF	11:30:00	1								
2022-06-03	GBPCHF	13:30:00	1								
2022-06-03	GBPCHF	15:30:00	1		1.20409	2022-06-03 18:41:39	6020.45	Continuous quote driven	N/A	Electronic	1.20409
2022-06-03	GBPUSD	9:30:00	1		1.25775	2022-06-03 9:38:38	1257.75	Continuous quote driven	N/A	Electronic	1.25775
2022-06-03	GBPUSD	11:30:00	1	1.25702	27654.44						
2022-06-03	GBPUSD	13:30:00	1		1.2557	2022-06-03 14:06:02	1255.7	Continuous quote driven	N/A	Electronic	1.2557
2022-06-03	GBPUSD	15:30:00	1	1.25514	25102.8						
2022-06-03	GBPUSD.fx	9:30:00	1								
2022-06-03	GBPUSD.fx	11:30:00	1								
2022-06-03	GBPUSD.fx	13:30:00	1		1.25383	2022-06-03 15:01:00	2507.66	Continuous quote driven	N/A	Electronic	1.25383
2022-06-03	GBPUSD.fx	15:30:00	1		1.25621	2022-06-03 16:04:06	12562.1	Continuous quote driven	N/A	Electronic	1.25621
2022-06-03	GOLD	9:30:00	1		1865.83	2022-06-03 9:49:28	1865.83	Continuous quote driven	N/A	Electronic	1865.83
2022-06-03	GOLD	11:30:00	1		1864.87	2022-06-03 11:37:39	1864.87	Continuous quote driven	N/A	Electronic	1864.87
2022-06-03	GOLD	13:30:00	1		1865.72	2022-06-03 13:54:44	1865.72	Continuous quote driven	N/A	Electronic	1865.72
2022-06-03	GOLD	15:30:00	1		1864.04	2022-06-03 15:50:37	1864.04	Continuous quote driven	N/A	Electronic	1864.04
2022-06-03	NASDAQ100.x	9:30:00	1		12813.35	2022-06-03 10:03:28	1281.335	Continuous quote driven	N/A	Electronic	12813.35
2022-06-03	NASDAQ100.x	11:30:00	1		12785.05	2022-06-03 12:40:08	1278.505	Continuous quote driven	N/A	Electronic	12785.05
2022-06-03	NASDAQ100.x	13:30:00	1		12765.55	2022-06-03 13:33:51	12765.55	Continuous quote driven	N/A	Electronic	12765.55
2022-06-03	NASDAQ100.x	15:30:00	1		12645.55	2022-06-03 15:37:11	1264.555	Continuous quote driven	N/A	Electronic	12645.55
2022-06-03	NZDCHF	9:30:00	1								
2022-06-03	NZDCHF	11:30:00	1								

2022-06-03	NZDCHF	13:30:00	1								
2022-06-03	NZDCHF	15:30:00	1		0.62767	2022-06-03 17:15:06	3138.35	Continuous quote driven	N/A	Electronic	0.62767
2022-06-03	NZDUSD.fx	9:30:00	1								
2022-06-03	NZDUSD.fx	11:30:00	1		0.65362	2022-06-03 12:51:39	1960.86	Continuous quote driven	N/A	Electronic	0.65362
2022-06-03	NZDUSD.fx	13:30:00	1								
2022-06-03	NZDUSD.fx	15:30:00	1								
2022-06-03	SILVER	9:30:00	1		22.305	2022-06-03 11:21:05	111.525	Continuous quote driven	N/A	Electronic	22.305
2022-06-03	SILVER	11:30:00	1		22.4	2022-06-03 12:35:54	112	Continuous quote driven	N/A	Electronic	22.4
2022-06-03	SILVER	13:30:00	1		22.45	2022-06-03 13:35:02	1122.5	Continuous quote driven	N/A	Electronic	22.45
2022-06-03	SILVER	15:30:00	1		22.09	2022-06-03 16:21:44	110.45	Continuous quote driven	N/A	Electronic	22.09
2022-06-03	SPX500.x	9:30:00	1		4159.85	2022-06-03 11:29:12	831.97	Continuous quote driven	N/A	Electronic	4159.85
2022-06-03	SPX500.x	11:30:00	1								
2022-06-03	SPX500.x	13:30:00	1		4139.95	2022-06-03 15:06:09	4139.95	Continuous quote driven	N/A	Electronic	4139.95
2022-06-03	SPX500.x	15:30:00	1		4107.7	2022-06-03 17:04:27	821.54	Continuous quote driven	N/A	Electronic	4107.7
2022-06-03	USDCAD	9:30:00	1								
2022-06-03	USDCAD	11:30:00	1								
2022-06-03	USDCAD	13:30:00	1		1.2582	2022-06-03 14:42:37	1258.2	Continuous quote driven	N/A	Electronic	1.2582
2022-06-03	USDCAD	15:30:00	1	1.25624	5024.93						
2022-06-03	USDCAD.fx	9:30:00	1								
2022-06-03	USDCAD.fx	11:30:00	1		1.25743	2022-06-03 12:43:09	6287.15	Continuous quote driven	N/A	Electronic	1.25743
2022-06-03	USDCAD.fx	13:30:00	1		1.25651	2022-06-03 15:06:01	6282.55	Continuous quote driven	N/A	Electronic	1.25651
2022-06-03	USDCAD.fx	15:30:00	1		1.25548	2022-06-03 16:16:31	6277.4	Continuous quote driven	N/A	Electronic	1.25548
2022-06-03	USDCHF	9:30:00	1	0.95698	956.98						
2022-06-03	USDCHF	11:30:00	1								
2022-06-03	USDCHF	13:30:00	1		0.9616	2022-06-03 14:35:11	25963.2	Continuous quote driven	N/A	Electronic	0.9616
2022-06-03	USDCHF	15:30:00	1		0.96139	2022-06-03 16:16:48	961.39	Continuous quote driven	N/A	Electronic	0.96139
2022-06-03	USDTRY.fx	9:30:00	1								
2022-06-03	USDTRY.fx	11:30:00	1								
2022-06-03	USDTRY.fx	13:30:00	1		16.54075	2022-06-03 15:01:13	16540.75	Continuous quote driven	N/A	Electronic	16.54075
2022-06-03	USDTRY.fx	15:30:00	1								
2022-06-03	USDZAR	9:30:00	1								
2022-06-03	USDZAR	11:30:00	1								
2022-06-03	USDZAR	13:30:00	1								
2022-06-03	USDZAR	15:30:00	1		15.554	2022-06-03 17:53:00	15554	Continuous quote driven	N/A	Electronic	15.554
2022-06-03	XAUUSD	9:30:00	1								
2022-06-03	XAUUSD	11:30:00	1								
2022-06-03	XAUUSD	13:30:00	1								
2022-06-03	XAUUSD	15:30:00	1		1849.95	2022-06-03 21:26:27	18499.5	Continuous quote driven	N/A	Electronic	1849.95
2022-06-03	XPDUSD	9:30:00	1								
2022-06-03	XPDUSD	11:30:00	1								
2022-06-03	XPDUSD	13:30:00	1								
2022-06-03	XPDUSD	15:30:00	1		1984.9	2022-06-03 18:41:40	1984.9	Continuous quote driven	N/A	Electronic	1984.9
2022-06-04	#Ethereum	9:30:00	1								
2022-06-04	#Ethereum	11:30:00	1								
2022-06-04	#Ethereum	13:30:00	1		1759.23	2022-06-04 14:41:46	140.7384	Continuous quote driven	N/A	Electronic	1759.23
2022-06-04	#Ethereum	15:30:00	1								
2022-06-04	#Ripple	9:30:00	1								
2022-06-04	#Ripple	11:30:00	1								
2022-06-04	#Ripple	13:30:00	1								
2022-06-04	#Ripple	15:30:00	1		0.3925	2022-06-04 22:19:38	39.25	Continuous quote driven	N/A	Electronic	0.3925
2022-06-04	BTCUSD	9:30:00	1								

2022-06-04	BTCUSD	11:30:00	1							
2022-06-04	BTCUSD	13:30:00	1							
2022-06-04	BTCUSD	15:30:00	1	29811.5	2022-06-04 18:02:24	298.115	Continuous quote driven	N/A	Electronic	29811.5
2022-06-04	ETHUSD	9:30:00	1	1773.91	2022-06-04 11:18:57	53.2173	Continuous quote driven	N/A	Electronic	1773.91
2022-06-04	ETHUSD	11:30:00	1	1769.01	2022-06-04 13:20:18	53.0703	Continuous quote driven	N/A	Electronic	1769.01
2022-06-04	ETHUSD	13:30:00	1	1758.48	2022-06-04 15:00:54	52.7544	Continuous quote driven	N/A	Electronic	1758.48
2022-06-04	ETHUSD	15:30:00	1	1769.98	2022-06-04 19:15:00	53.0994	Continuous quote driven	N/A	Electronic	1769.98
2022-06-05	#Ethereum	9:30:00	1							
2022-06-05	#Ethereum	11:30:00	1							
2022-06-05	#Ethereum	13:30:00	1							
2022-06-05	#Ethereum	15:30:00	1	1786.19	2022-06-05 15:33:51	142.8952	Continuous quote driven	N/A	Electronic	1786.19
2022-06-05	BCHUSD	9:30:00	1							
2022-06-05	BCHUSD	11:30:00	1							
2022-06-05	BCHUSD	13:30:00	1							
2022-06-05	BCHUSD	15:30:00	1	179.52	2022-06-05 23:44:31	1.7952	Continuous quote driven	N/A	Electronic	179.52
2022-06-05	BTCUSD	9:30:00	1							
2022-06-05	BTCUSD	11:30:00	1							
2022-06-05	BTCUSD	13:30:00	1							
2022-06-05	BTCUSD	15:30:00	1	30080.65	2022-06-05 18:05:04	300.8065	Continuous quote driven	N/A	Electronic	30080.65
2022-06-05	ETHUSD	9:30:00	1							
2022-06-05	ETHUSD	11:30:00	1							
2022-06-05	ETHUSD	13:30:00	1	1786.1	2022-06-05 14:26:11	53.583	Continuous quote driven	N/A	Electronic	1786.1
2022-06-05	ETHUSD	15:30:00	1	1818.99	2022-06-05 20:34:51	54.5697	Continuous quote driven	N/A	Electronic	1818.99
2022-06-05	EURGBP	9:30:00	1							
2022-06-05	EURGBP	11:30:00	1							
2022-06-05	EURGBP	13:30:00	1							
2022-06-05	EURGBP	15:30:00	1	0.85876	2022-06-05 21:02:16	1717.52	Continuous quote driven	N/A	Electronic	0.85876
2022-06-05	EURGBP.fx	9:30:00	1							
2022-06-05	EURGBP.fx	11:30:00	1							
2022-06-05	EURGBP.fx	13:30:00	1							
2022-06-05	EURGBP.fx	15:30:00	1	0.85715	2022-06-05 23:00:05	857.15	Continuous quote driven	N/A	Electronic	0.85715
2022-06-05	EURUSD	9:30:00	1							
2022-06-05	EURUSD	11:30:00	1							
2022-06-05	EURUSD	13:30:00	1							
2022-06-05	EURUSD	15:30:00	1	1.07253	2022-06-05 23:05:01	1072.53	Continuous quote driven	N/A	Electronic	1.07253
2022-06-05	GBPCHF.fx	9:30:00	1							
2022-06-05	GBPCHF.fx	11:30:00	1							
2022-06-05	GBPCHF.fx	13:30:00	1							
2022-06-05	GBPCHF.fx	15:30:00	1	1.20334	2022-06-05 23:33:29	1203.34	Continuous quote driven	N/A	Electronic	1.20334
2022-06-05	GBPUSD	9:30:00	1							
2022-06-05	GBPUSD	11:30:00	1							
2022-06-05	GBPUSD	13:30:00	1							
2022-06-05	GBPUSD	15:30:00	1	1.24868	2022-06-05 23:11:32	1248.68	Continuous quote driven	N/A	Electronic	1.24868
2022-06-05	GBPUSD.fx	9:30:00	1							
2022-06-05	GBPUSD.fx	11:30:00	1							
2022-06-05	GBPUSD.fx	13:30:00	1							
2022-06-05	GBPUSD.fx	15:30:00	1	1.24927	2022-06-05 23:33:37	1249.27	Continuous quote driven	N/A	Electronic	1.24927
2022-06-05	NZDCHF	9:30:00	1							
2022-06-05	NZDCHF	11:30:00	1							
2022-06-05	NZDCHF	13:30:00	1							
2022-06-05	NZDCHF	15:30:00	1	0.62607	2022-06-05 23:46:47	1252.14	Continuous quote driven	N/A	Electronic	0.62607

2022-06-05	USDZAR	9:30:00	1							
2022-06-05	USDZAR	11:30:00	1							
2022-06-05	USDZAR	13:30:00	1							
2022-06-05	USDZAR	15:30:00	1	15.6073	2022-06-05 23:05:42	15607.3	Continuous quote driven	N/A	Electronic	15.6073
2022-06-06	#Bitcoin	9:30:00	1	31354.43	2022-06-06 10:11:53	313.5443	Continuous quote driven	N/A	Electronic	31354.43
2022-06-06	#Bitcoin	11:30:00	1							
2022-06-06	#Bitcoin	13:30:00	1							
2022-06-06	#Bitcoin	15:30:00	1							
2022-06-06	#BRENT.z	9:30:00	1							
2022-06-06	#BRENT.z	11:30:00	1							
2022-06-06	#BRENT.z	13:30:00	1							
2022-06-06	#BRENT.z	15:30:00	1	118.69	2022-06-06 18:32:35	1186.9	Continuous quote driven	N/A	Electronic	118.69
2022-06-06	#CL.f	9:30:00	1	117.8	2022-06-06 10:35:44	1178	Continuous quote driven	N/A	Electronic	117.8
2022-06-06	#CL.f	11:30:00	1							
2022-06-06	#CL.f	13:30:00	1							
2022-06-06	#CL.f	15:30:00	1	116.99	2022-06-06 16:51:51	1169.9	Continuous quote driven	N/A	Electronic	116.99
2022-06-06	#CL.z	9:30:00	1	117.54	2022-06-06 10:53:05	3526.2	Continuous quote driven	N/A	Electronic	117.54
2022-06-06	#CL.z	11:30:00	1	118.123	2022-06-06 12:29:50	1181.23	Continuous quote driven	N/A	Electronic	118.123
2022-06-06	#CL.z	13:30:00	1	116.681	2022-06-06 14:31:59	1166.81	Continuous quote driven	N/A	Electronic	116.681
2022-06-06	#CL.z	15:30:00	1	116.977	2022-06-06 15:59:56	1169.77	Continuous quote driven	N/A	Electronic	116.977
2022-06-06	#Ethereum	9:30:00	1							
2022-06-06	#Ethereum	11:30:00	1	1911.36	2022-06-06 13:28:11	57.3408	Continuous quote driven	N/A	Electronic	1911.36
2022-06-06	#Ethereum	13:30:00	1	1911.46	2022-06-06 14:07:10	57.3438	Continuous quote driven	N/A	Electronic	1911.46
2022-06-06	#Ethereum	15:30:00	1	1903.96	2022-06-06 15:45:29	57.1188	Continuous quote driven	N/A	Electronic	1903.96
2022-06-06	#NG.f	9:30:00	1							
2022-06-06	#NG.f	11:30:00	1							
2022-06-06	#NG.f	13:30:00	1							
2022-06-06	#NG.f	15:30:00	1	9.39	2022-06-06 19:22:16	281.7	Continuous quote driven	N/A	Electronic	9.39
2022-06-06	#NG.z	9:30:00	1							
2022-06-06	#NG.z	11:30:00	1							
2022-06-06	#NG.z	13:30:00	1	9	2022-06-06 14:03:10	360	Continuous quote driven	N/A	Electronic	9
2022-06-06	#NG.z	15:30:00	1	9.218	2022-06-06 15:32:50	276.54	Continuous quote driven	N/A	Electronic	9.218
2022-06-06	ADAUSD	9:30:00	1							
2022-06-06	ADAUSD	11:30:00	1							
2022-06-06	ADAUSD	13:30:00	1							
2022-06-06	ADAUSD	15:30:00	1	0.62519	2022-06-06 15:43:24	62.519	Continuous quote driven	N/A	Electronic	0.62519
2022-06-06	AUDCAD	9:30:00	1	0.90736	2022-06-06 9:59:23	907.36	Continuous quote driven	N/A	Electronic	0.90736
2022-06-06	AUDCAD	11:30:00	1							
2022-06-06	AUDCAD	13:30:00	1							
2022-06-06	AUDCAD	15:30:00	1							
2022-06-06	AUDJPY	9:30:00	1							
2022-06-06	AUDJPY	11:30:00	1							
2022-06-06	AUDJPY	13:30:00	1							
2022-06-06	AUDJPY	15:30:00	1	94.841	2022-06-06 19:36:52	94841	Continuous quote driven	N/A	Electronic	94.841
2022-06-06	AUDUSD	9:30:00	1							
2022-06-06	AUDUSD	11:30:00	1							
2022-06-06	AUDUSD	13:30:00	1							
2022-06-06	AUDUSD	15:30:00	1	0.72	2022-06-06 17:17:39	1440	Continuous quote driven	N/A	Electronic	0.72
2022-06-06	AUDUSD.fx	9:30:00	1							
2022-06-06	AUDUSD.fx	11:30:00	1							
2022-06-06	AUDUSD.fx	13:30:00	1							

2022-06-06	AUDUSD.fx	15:30:00	1	0.72195	2022-06-06 16:19:01	7219.5	Continuous quote driven	N/A	Electronic	0.72195
2022-06-06	BTCUSD	9:30:00	1	31247.25	2022-06-06 9:55:26	312.4725	Continuous quote driven	N/A	Electronic	31247.25
2022-06-06	BTCUSD	11:30:00	1							
2022-06-06	BTCUSD	13:30:00	1							
2022-06-06	BTCUSD	15:30:00	1	31388.95	2022-06-06 15:32:47	313.8895	Continuous quote driven	N/A	Electronic	31388.95
2022-06-06	CADPLN	9:30:00	1	3.3979	2022-06-06 10:29:45	3397.9	Continuous quote driven	N/A	Electronic	3.3979
2022-06-06	CADPLN	11:30:00	1							
2022-06-06	CADPLN	13:30:00	1							
2022-06-06	CADPLN	15:30:00	1							
2022-06-06	CHFPLN	9:30:00	1							
2022-06-06	CHFPLN	11:30:00	1							
2022-06-06	CHFPLN	13:30:00	1							
2022-06-06	CHFPLN	15:30:00	1	4.4223	2022-06-06 21:46:14	4422.3	Continuous quote driven	N/A	Electronic	4.4223
2022-06-06	DAX40.x	9:30:00	1	14570.95	2022-06-06 9:51:41	1457.095	Continuous quote driven	N/A	Electronic	14570.95
2022-06-06	DAX40.x	11:30:00	1	14606.35	2022-06-06 11:34:34	1460.635	Continuous quote driven	N/A	Electronic	14606.35
2022-06-06	DAX40.x	13:30:00	1	14619.85	2022-06-06 14:00:01	1461.985	Continuous quote driven	N/A	Electronic	14619.85
2022-06-06	DAX40.x	15:30:00	1	14687.65	2022-06-06 16:12:36	2937.53	Continuous quote driven	N/A	Electronic	14687.65
2022-06-06	ETHUSD	9:30:00	1							
2022-06-06	ETHUSD	11:30:00	1							
2022-06-06	ETHUSD	13:30:00	1							
2022-06-06	ETHUSD	15:30:00	1	1891.67	2022-06-06 16:55:35	18.9167	Continuous quote driven	N/A	Electronic	1891.67
2022-06-06	EURAUD	9:30:00	1							
2022-06-06	EURAUD	11:30:00	1							
2022-06-06	EURAUD	13:30:00	1	1.48561	2022-06-06 13:55:50	2971.22	Continuous quote driven	N/A	Electronic	1.48561
2022-06-06	EURAUD	15:30:00	1							
2022-06-06	EURAUD.fx	9:30:00	1							
2022-06-06	EURAUD.fx	11:30:00	1							
2022-06-06	EURAUD.fx	13:30:00	1	1.48486	2022-06-06 13:57:09	1484.86	Continuous quote driven	N/A	Electronic	1.48486
2022-06-06	EURAUD.fx	15:30:00	1	1.48476	2022-06-06 16:49:53	1484.76	Continuous quote driven	N/A	Electronic	1.48476
2022-06-06	EURCAD	9:30:00	1							
2022-06-06	EURCAD	11:30:00	1							
2022-06-06	EURCAD	13:30:00	1							
2022-06-06	EURCAD	15:30:00	1	1.34334	2022-06-06 16:42:43	21493.44	Continuous quote driven	N/A	Electronic	1.34334
2022-06-06	EURCHF	9:30:00	1							
2022-06-06	EURCHF	11:30:00	1							
2022-06-06	EURCHF	13:30:00	1							
2022-06-06	EURCHF	15:30:00	1	1.03405	2022-06-06 16:17:45	2068.1	Continuous quote driven	N/A	Electronic	1.03405
2022-06-06	EURCHF.fx	9:30:00	1							
2022-06-06	EURCHF.fx	11:30:00	1							
2022-06-06	EURCHF.fx	13:30:00	1							
2022-06-06	EURCHF.fx	15:30:00	1	1.03374	2022-06-06 16:19:00	10337.4	Continuous quote driven	N/A	Electronic	1.03374
2022-06-06	EURGBP	9:30:00	1							
2022-06-06	EURGBP	11:30:00	1							
2022-06-06	EURGBP	13:30:00	1	0.85389	2022-06-06 13:35:33	2561.67	Continuous quote driven	N/A	Electronic	0.85389
2022-06-06	EURGBP	15:30:00	1							
2022-06-06	EURGBP.fx	9:30:00	1	0.85595	2022-06-06 10:02:50	855.95	Continuous quote driven	N/A	Electronic	0.85595
2022-06-06	EURGBP.fx	11:30:00	1							
2022-06-06	EURGBP.fx	13:30:00	1							
2022-06-06	EURGBP.fx	15:30:00	1	0.8532	2022-06-06 16:22:00	8532	Continuous quote driven	N/A	Electronic	0.8532
2022-06-06	EURNZD	9:30:00	1							
2022-06-06	EURNZD	11:30:00	1							

2022-06-06	EURNZD	13:30:00	1	1.64291	2022-06-06 14:18:17	3285.82	Continuous quote driven	N/A	Electronic	1.64291
2022-06-06	EURNZD	15:30:00	1	1.64127	2022-06-06 15:33:40	3282.54	Continuous quote driven	N/A	Electronic	1.64127
2022-06-06	EURPLN	9:30:00	1	4.5891	2022-06-06 10:03:20	9178.2	Continuous quote driven	N/A	Electronic	4.5891
2022-06-06	EURPLN	11:30:00	1							
2022-06-06	EURPLN	13:30:00	1							
2022-06-06	EURPLN	15:30:00	1							
2022-06-06	EURUSD	9:30:00	1	1.07357	2022-06-06 9:50:31	32207.1	Continuous quote driven	N/A	Electronic	1.07357
2022-06-06	EURUSD	11:30:00	1	1.07429	2022-06-06 12:16:42	5371.45	Continuous quote driven	N/A	Electronic	1.07429
2022-06-06	EURUSD	13:30:00	1	1.0732	2022-06-06 13:40:48	10732	Continuous quote driven	N/A	Electronic	1.0732
2022-06-06	EURUSD	15:30:00	1	1.07099	2022-06-06 15:45:47	1070.99	Continuous quote driven	N/A	Electronic	1.07099
2022-06-06	EURUSD.fx	9:30:00	1	1.07438	2022-06-06 10:04:24	54793.38	Continuous quote driven	N/A	Electronic	1.07438
2022-06-06	EURUSD.fx	11:30:00	1	1.07412	2022-06-06 11:37:08	5370.6	Continuous quote driven	N/A	Electronic	1.07412
2022-06-06	EURUSD.fx	13:30:00	1	1.07241	2022-06-06 14:04:52	10724.1	Continuous quote driven	N/A	Electronic	1.07241
2022-06-06	EURUSD.fx	15:30:00	1	1.07144	2022-06-06 15:52:48	10714.4	Continuous quote driven	N/A	Electronic	1.07144
2022-06-06	GBPCAD	9:30:00	1	1.57731	2022-06-06 10:11:27	6309.24	Continuous quote driven	N/A	Electronic	1.57731
2022-06-06	GBPCAD	11:30:00	1							
2022-06-06	GBPCAD	13:30:00	1							
2022-06-06	GBPCAD	15:30:00	1							
2022-06-06	GBPCHF.fx	9:30:00	1	1.20872	2022-06-06 10:30:12	1208.72	Continuous quote driven	N/A	Electronic	1.20872
2022-06-06	GBPCHF.fx	11:30:00	1							
2022-06-06	GBPCHF.fx	13:30:00	1							
2022-06-06	GBPCHF.fx	15:30:00	1							
2022-06-06	GBPNZD.fx	9:30:00	1							
2022-06-06	GBPNZD.fx	11:30:00	1							
2022-06-06	GBPNZD.fx	13:30:00	1	1.92417	2022-06-06 13:56:08	1924.17	Continuous quote driven	N/A	Electronic	1.92417
2022-06-06	GBPNZD.fx	15:30:00	1	1.93	2022-06-06 18:20:25	1930	Continuous quote driven	N/A	Electronic	1.93
2022-06-06	GBPUSD	9:30:00	1	1.25214	2022-06-06 9:41:34	2504.28	Continuous quote driven	N/A	Electronic	1.25214
2022-06-06	GBPUSD	11:30:00	1	1.25579	2022-06-06 11:36:32	2511.58	Continuous quote driven	N/A	Electronic	1.25579
2022-06-06	GBPUSD	13:30:00	1	1.25642	2022-06-06 13:35:37	2512.84	Continuous quote driven	N/A	Electronic	1.25642
2022-06-06	GBPUSD	15:30:00	1	1.25441	2022-06-06 15:32:02	2508.82	Continuous quote driven	N/A	Electronic	1.25441
2022-06-06	GBPUSD.fx	9:30:00	1	1.25624	2022-06-06 10:11:29	12562.4	Continuous quote driven	N/A	Electronic	1.25624
2022-06-06	GBPUSD.fx	11:30:00	1	1.25536	2022-06-06 11:36:58	25107.2	Continuous quote driven	N/A	Electronic	1.25536
2022-06-06	GBPUSD.fx	13:30:00	1	1.25652	2022-06-06 13:56:46	1256.52	Continuous quote driven	N/A	Electronic	1.25652
2022-06-06	GBPUSD.fx	15:30:00	1	1.25473	2022-06-06 15:58:00	6273.65	Continuous quote driven	N/A	Electronic	1.25473
2022-06-06	GOLD	9:30:00	1	1853.98	2022-06-06 10:27:31	1853.98	Continuous quote driven	N/A	Electronic	1853.98
2022-06-06	GOLD	11:30:00	1	1853.08	2022-06-06 12:35:58	1853.08	Continuous quote driven	N/A	Electronic	1853.08
2022-06-06	GOLD	13:30:00	1							
2022-06-06	GOLD	15:30:00	1	1853.5	2022-06-06 15:33:45	1853.5	Continuous quote driven	N/A	Electronic	1853.5
2022-06-06	NASDAQ100.x	9:30:00	1	12686.15	2022-06-06 9:51:40	1268.615	Continuous quote driven	N/A	Electronic	12686.15
2022-06-06	NASDAQ100.x	11:30:00	1	12708.45	2022-06-06 11:40:05	1270.845	Continuous quote driven	N/A	Electronic	12708.45
2022-06-06	NASDAQ100.x	13:30:00	1	12735.65	2022-06-06 14:01:40	1273.565	Continuous quote driven	N/A	Electronic	12735.65
2022-06-06	NASDAQ100.x	15:30:00	1							
2022-06-06	NZDCHF	9:30:00	1							
2022-06-06	NZDCHF	11:30:00	1							
2022-06-06	NZDCHF	13:30:00	1	0.629	2022-06-06 14:49:40	1258	Continuous quote driven	N/A	Electronic	0.629
2022-06-06	NZDCHF	15:30:00	1							
2022-06-06	SILVER	9:30:00	1	22.31	2022-06-06 10:13:46	111.55	Continuous quote driven	N/A	Electronic	22.31
2022-06-06	SILVER	11:30:00	1	22.28	2022-06-06 12:08:58	111.4	Continuous quote driven	N/A	Electronic	22.28
2022-06-06	SILVER	13:30:00	1	22.44	2022-06-06 14:53:31	2244	Continuous quote driven	N/A	Electronic	22.44
2022-06-06	SILVER	15:30:00	1							
2022-06-06	SPX500.x	9:30:00	1							
2022-06-06	SPX500.x	9:30:00	1	4135.85	2022-06-06 9:42:01	413.585	Continuous quote driven	N/A	Electronic	4135.85

2022-06-06	SPX500.x	11:30:00	1								
2022-06-06	SPX500.x	13:30:00	1								
2022-06-06	SPX500.x	15:30:00	1	4161.9	2022-06-06 16:00:54	416.19	Continuous quote driven	N/A	Electronic	4161.9	
2022-06-06	USDCAD	9:30:00	1	1.2568	2022-06-06 9:52:11	1256.8	Continuous quote driven	N/A	Electronic	1.2568	
2022-06-06	USDCAD	11:30:00	1								
2022-06-06	USDCAD	13:30:00	1	1.25558	2022-06-06 13:54:26	5022.32	Continuous quote driven	N/A	Electronic	1.25558	
2022-06-06	USDCAD	15:30:00	1	1.25602	2022-06-06 17:10:59	6280.1	Continuous quote driven	N/A	Electronic	1.25602	
2022-06-06	USDCAD.fx	9:30:00	1								
2022-06-06	USDCAD.fx	11:30:00	1								
2022-06-06	USDCAD.fx	13:30:00	1								
2022-06-06	USDCAD.fx	15:30:00	1	1.25549	2022-06-06 16:22:00	12554.9	Continuous quote driven	N/A	Electronic	1.25549	
2022-06-06	USDCHF	9:30:00	1	0.96227	2022-06-06 9:36:29	962.27	Continuous quote driven	N/A	Electronic	0.96227	
2022-06-06	USDCHF	11:30:00	1								
2022-06-06	USDCHF	13:30:00	1	0.96313	2022-06-06 14:25:08	963.13	Continuous quote driven	N/A	Electronic	0.96313	
2022-06-06	USDCHF	15:30:00	1	0.96501	2022-06-06 16:16:18	1930.02	Continuous quote driven	N/A	Electronic	0.96501	
2022-06-06	USDCHF.fx	9:30:00	1								
2022-06-06	USDCHF.fx	11:30:00	1								
2022-06-06	USDCHF.fx	13:30:00	1								
2022-06-06	USDCHF.fx	15:30:00	1	0.96664	2022-06-06 16:30:42	966.64	Continuous quote driven	N/A	Electronic	0.96664	
2022-06-06	USDPLN	9:30:00	1	4.269	2022-06-06 10:30:30	4269	Continuous quote driven	N/A	Electronic	4.269	
2022-06-06	USDPLN	11:30:00	1								
2022-06-06	USDPLN	13:30:00	1								
2022-06-06	USDPLN	15:30:00	1								
2022-06-06	USDPLN.fx	9:30:00	1								
2022-06-06	USDPLN.fx	11:30:00	1								
2022-06-06	USDPLN.fx	13:30:00	1								
2022-06-06	USDPLN.fx	15:30:00	1	4.29028	2022-06-06 17:24:06	21451.4	Continuous quote driven	N/A	Electronic	4.29028	
2022-06-06	USDTRY.fx	9:30:00	1								
2022-06-06	USDTRY.fx	11:30:00	1								
2022-06-06	USDTRY.fx	13:30:00	1								
2022-06-06	USDTRY.fx	15:30:00	1	16.5634	2022-06-06 15:36:24	16563.4	Continuous quote driven	N/A	Electronic	16.5634	
2022-06-06	XAUUSD	9:30:00	1								
2022-06-06	XAUUSD	11:30:00	1								
2022-06-06	XAUUSD	13:30:00	1								
2022-06-06	XAUUSD	15:30:00	1	1843	2022-06-06 17:17:42	9215	Continuous quote driven	N/A	Electronic	1843	
2022-06-07	#BRENT.z	9:30:00	1								
2022-06-07	#BRENT.z	11:30:00	1	118.46	2022-06-07 12:15:05	1184.6	Continuous quote driven	N/A	Electronic	118.46	
2022-06-07	#BRENT.z	13:30:00	1	118.03	2022-06-07 13:32:41	1180.3	Continuous quote driven	N/A	Electronic	118.03	
2022-06-07	#BRENT.z	15:30:00	1								
2022-06-07	#CL.f	9:30:00	1								
2022-06-07	#CL.f	11:30:00	1	116.54	2022-06-07 12:12:35	1165.4	Continuous quote driven	N/A	Electronic	116.54	
2022-06-07	#CL.f	13:30:00	1								
2022-06-07	#CL.f	15:30:00	1	116.36	2022-06-07 19:13:02	1163.6	Continuous quote driven	N/A	Electronic	116.36	
2022-06-07	#CL.z	9:30:00	1	117.524	2022-06-07 10:28:21	5876.2	Continuous quote driven	N/A	Electronic	117.524	
2022-06-07	#CL.z	11:30:00	1	116.706	2022-06-07 11:33:27	5835.3	Continuous quote driven	N/A	Electronic	116.706	
2022-06-07	#CL.z	13:30:00	1	116.29	2022-06-07 13:33:54	1162.9	Continuous quote driven	N/A	Electronic	116.29	
2022-06-07	#CL.z	15:30:00	1	116.807	2022-06-07 15:35:19	1168.07	Continuous quote driven	N/A	Electronic	116.807	
2022-06-07	#Ethereum	9:30:00	1								
2022-06-07	#Ethereum	11:30:00	1	1752.61	2022-06-07 13:04:39	140.2088	Continuous quote driven	N/A	Electronic	1752.61	
2022-06-07	#Ethereum	13:30:00	1								
2022-06-07	#Ethereum	15:30:00	1	1769.47	2022-06-07 15:51:36	141.5576	Continuous quote driven	N/A	Electronic	1769.47	

2022-06-07	#NG.f	9:30:00	1							
2022-06-07	#NG.f	11:30:00	1	9.43	2022-06-07 12:42:48	471.5	Continuous quote driven	N/A	Electronic	9.43
2022-06-07	#NG.f	13:30:00	1	9.437	2022-06-07 14:00:33	188.74	Continuous quote driven	N/A	Electronic	9.437
2022-06-07	#NG.f	15:30:00	1	9.327	2022-06-07 15:44:39	186.54	Continuous quote driven	N/A	Electronic	9.327
2022-06-07	#NG.z	9:30:00	1							
2022-06-07	#NG.z	11:30:00	1							
2022-06-07	#NG.z	13:30:00	1	9.243	2022-06-07 15:00:03	18486	Continuous quote driven	N/A	Electronic	9.243
2022-06-07	#NG.z	15:30:00	1	9.35	2022-06-07 18:40:26	18700	Continuous quote driven	N/A	Electronic	9.35
2022-06-07	#ORCL	9:30:00	1							
2022-06-07	#ORCL	11:30:00	1							
2022-06-07	#ORCL	13:30:00	1							
2022-06-07	#ORCL	15:30:00	1	72.87	2022-06-07 16:52:12	1457.4	Continuous quote driven	N/A	Electronic	72.87
2022-06-07	AUDCHF	9:30:00	1	0.70071	2022-06-07 10:07:12	700.71	Continuous quote driven	N/A	Electronic	0.70071
2022-06-07	AUDCHF	11:30:00	1							
2022-06-07	AUDCHF	13:30:00	1							
2022-06-07	AUDCHF	15:30:00	1							
2022-06-07	AUDNZD	9:30:00	1	1.11384	2022-06-07 10:07:07	1113.84	Continuous quote driven	N/A	Electronic	1.11384
2022-06-07	AUDNZD	11:30:00	1							
2022-06-07	AUDNZD	13:30:00	1							
2022-06-07	AUDNZD	15:30:00	1							
2022-06-07	AUDUSD	9:30:00	1	0.71939	2022-06-07 10:06:21	2877.56	Continuous quote driven	N/A	Electronic	0.71939
2022-06-07	AUDUSD	11:30:00	1							
2022-06-07	AUDUSD	13:30:00	1							
2022-06-07	AUDUSD	15:30:00	1	0.72133	2022-06-07 16:41:31	7213.3	Continuous quote driven	N/A	Electronic	0.72133
2022-06-07	AUDUSD.fx	9:30:00	1							
2022-06-07	AUDUSD.fx	11:30:00	1							
2022-06-07	AUDUSD.fx	13:30:00	1							
2022-06-07	AUDUSD.fx	15:30:00	1	0.72311	2022-06-07 22:43:58	1446.22	Continuous quote driven	N/A	Electronic	0.72311
2022-06-07	CADCHF	9:30:00	1							
2022-06-07	CADCHF	11:30:00	1							
2022-06-07	CADCHF	13:30:00	1							
2022-06-07	CADCHF	15:30:00	1	0.77687	2022-06-07 21:47:46	6214.96	Continuous quote driven	N/A	Electronic	0.77687
2022-06-07	CADJPY	9:30:00	1							
2022-06-07	CADJPY	11:30:00	1							
2022-06-07	CADJPY	13:30:00	1							
2022-06-07	CADJPY	15:30:00	1	105.919	2022-06-07 21:49:22	105919	Continuous quote driven	N/A	Electronic	105.919
2022-06-07	DAX40.x	9:30:00	1							
2022-06-07	DAX40.x	11:30:00	1							
2022-06-07	DAX40.x	13:30:00	1							
2022-06-07	DAX40.x	15:30:00	1	14478.55	2022-06-07 15:57:41	14478.55	Continuous quote driven	N/A	Electronic	14478.55
2022-06-07	ETHUSD	9:30:00	1							
2022-06-07	ETHUSD	11:30:00	1							
2022-06-07	ETHUSD	13:30:00	1							
2022-06-07	ETHUSD	15:30:00	1	1783.77	2022-06-07 19:20:08	53.5131	Continuous quote driven	N/A	Electronic	1783.77
2022-06-07	EURAUD	9:30:00	1	1.48682	2022-06-07 10:06:34	2973.64	Continuous quote driven	N/A	Electronic	1.48682
2022-06-07	EURAUD	11:30:00	1							
2022-06-07	EURAUD	13:30:00	1	1.48758	2022-06-07 15:08:09	74379	Continuous quote driven	N/A	Electronic	1.48758
2022-06-07	EURAUD	15:30:00	1	1.48647	2022-06-07 15:52:24	74323.5	Continuous quote driven	N/A	Electronic	1.48647
2022-06-07	EURAUD.fx	9:30:00	1							
2022-06-07	EURAUD.fx	11:30:00	1							
2022-06-07	EURAUD.fx	13:30:00	1	1.48789	2022-06-07 14:05:00	1487.89	Continuous quote driven	N/A	Electronic	1.48789

2022-06-07	EURAUD.fx	15:30:00	1		1.48586	2022-06-07 15:51:28	1485.86	Continuous quote driven	N/A	Electronic	1.48586
2022-06-07	EURCAD	9:30:00	1		1.34737	2022-06-07 9:37:13	1347.37	Continuous quote driven	N/A	Electronic	1.34737
2022-06-07	EURCAD	11:30:00	1								
2022-06-07	EURCAD	13:30:00	1								
2022-06-07	EURCAD	15:30:00	1								
2022-06-07	EURCHF	9:30:00	1		1.04156	2022-06-07 10:15:09	3124.68	Continuous quote driven	N/A	Electronic	1.04156
2022-06-07	EURCHF	11:30:00	1								
2022-06-07	EURCHF	13:30:00	1								
2022-06-07	EURCHF	15:30:00	1		1.04169	2022-06-07 21:46:54	8333.52	Continuous quote driven	N/A	Electronic	1.04169
2022-06-07	EURCHF.fx	9:30:00	1		1.0412	2022-06-07 9:35:02	8329.6	Continuous quote driven	N/A	Electronic	1.0412
2022-06-07	EURCHF.fx	11:30:00	1		1.04341	2022-06-07 11:36:28	11477.51	Continuous quote driven	N/A	Electronic	1.04341
2022-06-07	EURCHF.fx	13:30:00	1								
2022-06-07	EURCHF.fx	15:30:00	1		1.04117	2022-06-07 20:58:35	33317.44	Continuous quote driven	N/A	Electronic	1.04117
2022-06-07	EURGBP	9:30:00	1		0.8547	2022-06-07 10:07:26	854.7	Continuous quote driven	N/A	Electronic	0.8547
2022-06-07	EURGBP	11:30:00	1		0.85331	2022-06-07 12:02:25	2559.93	Continuous quote driven	N/A	Electronic	0.85331
2022-06-07	EURGBP	13:30:00	1								
2022-06-07	EURGBP	15:30:00	1		0.8531	2022-06-07 16:04:36	853.1	Continuous quote driven	N/A	Electronic	0.8531
2022-06-07	EURGBP.fx	9:30:00	1								
2022-06-07	EURGBP.fx	11:30:00	1								
2022-06-07	EURGBP.fx	13:30:00	1		0.85435	2022-06-07 13:38:49	854.35	Continuous quote driven	N/A	Electronic	0.85435
2022-06-07	EURGBP.fx	15:30:00	1		0.8525	2022-06-07 16:18:26	8525	Continuous quote driven	N/A	Electronic	0.8525
2022-06-07	EURNZD	9:30:00	1		1.65707	2022-06-07 10:07:55	1657.07	Continuous quote driven	N/A	Electronic	1.65707
2022-06-07	EURNZD	11:30:00	1								
2022-06-07	EURNZD	13:30:00	1								
2022-06-07	EURNZD	15:30:00	1								
2022-06-07	EURUSD	9:30:00	1	1.06898	10689.8						
2022-06-07	EURUSD	11:30:00	1		1.06898	2022-06-07 11:33:23	1068.98	Continuous quote driven	N/A	Electronic	1.06898
2022-06-07	EURUSD	13:30:00	1		1.06703	2022-06-07 13:48:30	1067.03	Continuous quote driven	N/A	Electronic	1.06703
2022-06-07	EURUSD	15:30:00	1	1.06689	2133.79						
2022-06-07	EURUSD.fx	9:30:00	1		1.06952	2022-06-07 10:19:21	10695.2	Continuous quote driven	N/A	Electronic	1.06952
2022-06-07	EURUSD.fx	11:30:00	1		1.06903	2022-06-07 11:33:14	10690.3	Continuous quote driven	N/A	Electronic	1.06903
2022-06-07	EURUSD.fx	13:30:00	1		1.06686	2022-06-07 13:46:12	21337.2	Continuous quote driven	N/A	Electronic	1.06686
2022-06-07	EURUSD.fx	15:30:00	1		1.06931	2022-06-07 15:48:52	10693.1	Continuous quote driven	N/A	Electronic	1.06931
2022-06-07	GBPAUD	9:30:00	1		1.73909	2022-06-07 10:07:18	1739.09	Continuous quote driven	N/A	Electronic	1.73909
2022-06-07	GBPAUD	11:30:00	1								
2022-06-07	GBPAUD	13:30:00	1								
2022-06-07	GBPAUD	15:30:00	1								
2022-06-07	GBPCAD	9:30:00	1		1.57605	2022-06-07 10:06:49	1576.05	Continuous quote driven	N/A	Electronic	1.57605
2022-06-07	GBPCAD	11:30:00	1								
2022-06-07	GBPCAD	13:30:00	1								
2022-06-07	GBPCAD	15:30:00	1								
2022-06-07	GBPCHF.fx	9:30:00	1		1.21735	2022-06-07 10:01:05	1217.35	Continuous quote driven	N/A	Electronic	1.21735
2022-06-07	GBPCHF.fx	11:30:00	1								
2022-06-07	GBPCHF.fx	13:30:00	1								
2022-06-07	GBPCHF.fx	15:30:00	1								
2022-06-07	GBPNZD	9:30:00	1								
2022-06-07	GBPNZD	11:30:00	1								
2022-06-07	GBPNZD	13:30:00	1								
2022-06-07	GBPNZD	15:30:00	1		1.93986	2022-06-07 21:47:01	15518.88	Continuous quote driven	N/A	Electronic	1.93986
2022-06-07	GBPUSD	9:30:00	1		1.24792	2022-06-07 9:45:53	6239.6	Continuous quote driven	N/A	Electronic	1.24792
2022-06-07	GBPUSD	11:30:00	1		1.251	2022-06-07 11:34:15	3753	Continuous quote driven	N/A	Electronic	1.251

2022-06-07	GBPUSD	13:30:00	1			1.24995	2022-06-07 14:24:05	2499.9	Continuous quote driven	N/A	Electronic	1.24995
2022-06-07	GBPUSD	15:30:00	1	1.2504	2500.81							
2022-06-07	GBPUSD.fx	9:30:00	1	1.24853	12485.3							
2022-06-07	GBPUSD.fx	11:30:00	1			1.25165	2022-06-07 12:14:59	12516.5	Continuous quote driven	N/A	Electronic	1.25165
2022-06-07	GBPUSD.fx	13:30:00	1									
2022-06-07	GBPUSD.fx	15:30:00	1			1.25152	2022-06-07 15:44:45	15018.24	Continuous quote driven	N/A	Electronic	1.25152
2022-06-07	GOLD	9:30:00	1			1844.02	2022-06-07 9:42:06	1844.02	Continuous quote driven	N/A	Electronic	1844.02
2022-06-07	GOLD	11:30:00	1			1846.08	2022-06-07 12:13:03	3692.16	Continuous quote driven	N/A	Electronic	1846.08
2022-06-07	GOLD	13:30:00	1			1849.79	2022-06-07 13:38:36	1849.79	Continuous quote driven	N/A	Electronic	1849.79
2022-06-07	GOLD	15:30:00	1			1850.03	2022-06-07 15:49:31	1850.03	Continuous quote driven	N/A	Electronic	1850.03
2022-06-07	NASDAQ100.x	9:30:00	1			12537.05	2022-06-07 9:34:25	3761.115	Continuous quote driven	N/A	Electronic	12537.05
2022-06-07	NASDAQ100.x	11:30:00	1			12534.6	2022-06-07 12:01:49	6267.3	Continuous quote driven	N/A	Electronic	12534.6
2022-06-07	NASDAQ100.x	13:30:00	1			12483.25	2022-06-07 13:36:05	3744.975	Continuous quote driven	N/A	Electronic	12483.25
2022-06-07	NASDAQ100.x	15:30:00	1			12530.65	2022-06-07 15:49:08	6265.325	Continuous quote driven	N/A	Electronic	12530.65
2022-06-07	NZDCAD	9:30:00	1									
2022-06-07	NZDCAD	11:30:00	1									
2022-06-07	NZDCAD	13:30:00	1									
2022-06-07	NZDCAD	15:30:00	1			0.81331	2022-06-07 21:47:07	3253.24	Continuous quote driven	N/A	Electronic	0.81331
2022-06-07	NZDCHF	9:30:00	1			0.62867	2022-06-07 10:07:22	628.67	Continuous quote driven	N/A	Electronic	0.62867
2022-06-07	NZDCHF	11:30:00	1									
2022-06-07	NZDCHF	13:30:00	1									
2022-06-07	NZDCHF	15:30:00	1									
2022-06-07	NZDJPY	9:30:00	1			85.627	2022-06-07 10:07:00	85627	Continuous quote driven	N/A	Electronic	85.627
2022-06-07	NZDJPY	11:30:00	1									
2022-06-07	NZDJPY	13:30:00	1									
2022-06-07	NZDJPY	15:30:00	1									
2022-06-07	NZDUSD	9:30:00	1			0.64529	2022-06-07 10:07:38	645.29	Continuous quote driven	N/A	Electronic	0.64529
2022-06-07	NZDUSD	11:30:00	1			0.64553	2022-06-07 12:43:04	2582.12	Continuous quote driven	N/A	Electronic	0.64553
2022-06-07	NZDUSD	13:30:00	1									
2022-06-07	NZDUSD	15:30:00	1			0.64698	2022-06-07 17:48:41	646.98	Continuous quote driven	N/A	Electronic	0.64698
2022-06-07	NZDUSD.fx	9:30:00	1			0.64466	2022-06-07 9:55:51	1933.98	Continuous quote driven	N/A	Electronic	0.64466
2022-06-07	NZDUSD.fx	11:30:00	1									
2022-06-07	NZDUSD.fx	13:30:00	1									
2022-06-07	NZDUSD.fx	15:30:00	1			0.65032	2022-06-07 23:00:19	6503.2	Continuous quote driven	N/A	Electronic	0.65032
2022-06-07	SILVER	9:30:00	1			21.98	2022-06-07 9:33:09	109.9	Continuous quote driven	N/A	Electronic	21.98
2022-06-07	SILVER	11:30:00	1			22.045	2022-06-07 12:45:22	110.225	Continuous quote driven	N/A	Electronic	22.045
2022-06-07	SILVER	13:30:00	1			21.975	2022-06-07 14:19:02	109.875	Continuous quote driven	N/A	Electronic	21.975
2022-06-07	SILVER	15:30:00	1			21.99	2022-06-07 15:36:10	2199	Continuous quote driven	N/A	Electronic	21.99
2022-06-07	SPX500.x	9:30:00	1									
2022-06-07	SPX500.x	11:30:00	1			4084.9	2022-06-07 13:10:09	2859.43	Continuous quote driven	N/A	Electronic	4084.9
2022-06-07	SPX500.x	13:30:00	1									
2022-06-07	SPX500.x	15:30:00	1									
2022-06-07	USDCAD	9:30:00	1			1.2591	2022-06-07 10:06:38	1259.1	Continuous quote driven	N/A	Electronic	1.2591
2022-06-07	USDCAD	11:30:00	1			1.25858	2022-06-07 12:37:20	1258.58	Continuous quote driven	N/A	Electronic	1.25858
2022-06-07	USDCAD	13:30:00	1			1.25951	2022-06-07 14:10:38	1259.51	Continuous quote driven	N/A	Electronic	1.25951
2022-06-07	USDCAD	15:30:00	1			1.25878	2022-06-07 15:33:33	2517.56	Continuous quote driven	N/A	Electronic	1.25878
2022-06-07	USDCAD.fx	9:30:00	1			1.25882	2022-06-07 10:14:41	6294.1	Continuous quote driven	N/A	Electronic	1.25882
2022-06-07	USDCAD.fx	11:30:00	1									
2022-06-07	USDCAD.fx	13:30:00	1			1.25977	2022-06-07 14:11:17	6298.85	Continuous quote driven	N/A	Electronic	1.25977
2022-06-07	USDCAD.fx	15:30:00	1			1.25591	2022-06-07 16:29:49	6279.55	Continuous quote driven	N/A	Electronic	1.25591
2022-06-07	USDCHF	9:30:00	1			0.97503	2022-06-07 9:48:43	1950.06	Continuous quote driven	N/A	Electronic	0.97503

2022-06-07	USDCHF	11:30:00	1									
2022-06-07	USDCHF	13:30:00	1									
2022-06-07	USDCHF	15:30:00	1			0.975	2022-06-07 15:42:09	975	Continuous quote driven	N/A	Electronic	0.975
2022-06-07	USDCHF.fx	9:30:00	1	0.97345	9734.5							
2022-06-07	USDCHF.fx	11:30:00	1									
2022-06-07	USDCHF.fx	13:30:00	1			0.97632	2022-06-07 14:26:03	19526.4	Continuous quote driven	N/A	Electronic	0.97632
2022-06-07	USDCHF.fx	15:30:00	1			0.97342	2022-06-07 15:51:59	19468.4	Continuous quote driven	N/A	Electronic	0.97342
2022-06-07	USDPLN.fx	9:30:00	1									
2022-06-07	USDPLN.fx	11:30:00	1			4.2885	2022-06-07 13:23:06	85770	Continuous quote driven	N/A	Electronic	4.2885
2022-06-07	USDPLN.fx	13:30:00	1	4.29686	85937.2							
2022-06-07	USDPLN.fx	15:30:00	1									
2022-06-08	#BRENT.z	9:30:00	1									
2022-06-08	#BRENT.z	11:30:00	1									
2022-06-08	#BRENT.z	13:30:00	1									
2022-06-08	#BRENT.z	15:30:00	1			120.85	2022-06-08 16:51:50	1208.5	Continuous quote driven	N/A	Electronic	120.85
2022-06-08	#CL.f	9:30:00	1									
2022-06-08	#CL.f	11:30:00	1			119.63	2022-06-08 11:56:04	1196.3	Continuous quote driven	N/A	Electronic	119.63
2022-06-08	#CL.f	13:30:00	1									
2022-06-08	#CL.f	15:30:00	1									
2022-06-08	#CL.z	9:30:00	1									
2022-06-08	#CL.z	11:30:00	1			118.848	2022-06-08 11:36:33	10696.32	Continuous quote driven	N/A	Electronic	118.848
2022-06-08	#CL.z	13:30:00	1			118.996	2022-06-08 13:36:40	1189.96	Continuous quote driven	N/A	Electronic	118.996
2022-06-08	#CL.z	15:30:00	1			118.119	2022-06-08 16:06:15	1181.19	Continuous quote driven	N/A	Electronic	118.119
2022-06-08	#CSCO	9:30:00	1									
2022-06-08	#CSCO	11:30:00	1									
2022-06-08	#CSCO	13:30:00	1									
2022-06-08	#CSCO	15:30:00	1			45.51	2022-06-08 17:34:49	864.69	Continuous quote driven	N/A	Electronic	45.51
2022-06-08	#Ethereum	9:30:00	1									
2022-06-08	#Ethereum	11:30:00	1			1806.39	2022-06-08 12:34:29	18.0639	Continuous quote driven	N/A	Electronic	1806.39
2022-06-08	#Ethereum	13:30:00	1			1811.15	2022-06-08 13:39:03	1811.15	Continuous quote driven	N/A	Electronic	1811.15
2022-06-08	#Ethereum	15:30:00	1			1834	2022-06-08 15:50:22	183.4	Continuous quote driven	N/A	Electronic	1834
2022-06-08	#NG.f	9:30:00	1									
2022-06-08	#NG.f	11:30:00	1									
2022-06-08	#NG.f	13:30:00	1			9.549	2022-06-08 15:13:33	190.98	Continuous quote driven	N/A	Electronic	9.549
2022-06-08	#NG.f	15:30:00	1			9.406	2022-06-08 15:44:47	470.3	Continuous quote driven	N/A	Electronic	9.406
2022-06-08	#NG.z	9:30:00	1									
2022-06-08	#NG.z	11:30:00	1									
2022-06-08	#NG.z	13:30:00	1			9.5	2022-06-08 15:12:50	1900	Continuous quote driven	N/A	Electronic	9.5
2022-06-08	#NG.z	15:30:00	1			9.553	2022-06-08 16:47:15	1910.6	Continuous quote driven	N/A	Electronic	9.553
2022-06-08	#ORCL	9:30:00	1									
2022-06-08	#ORCL	11:30:00	1									
2022-06-08	#ORCL	13:30:00	1									
2022-06-08	#ORCL	15:30:00	1			71.67	2022-06-08 17:35:23	1433.4	Continuous quote driven	N/A	Electronic	71.67
2022-06-08	AUDCAD	9:30:00	1									
2022-06-08	AUDCAD	11:30:00	1									
2022-06-08	AUDCAD	13:30:00	1									
2022-06-08	AUDCAD	15:30:00	1			0.90289	2022-06-08 21:42:24	902.89	Continuous quote driven	N/A	Electronic	0.90289
2022-06-08	AUDUSD	9:30:00	1									
2022-06-08	AUDUSD	11:30:00	1			0.72	2022-06-08 13:12:55	1440	Continuous quote driven	N/A	Electronic	0.72
2022-06-08	AUDUSD	13:30:00	1									
2022-06-08	AUDUSD	15:30:00	1			0.72117	2022-06-08 15:36:44	1442.34	Continuous quote driven	N/A	Electronic	0.72117

2022-06-08	BTCUSD	9:30:00	1								
2022-06-08	BTCUSD	11:30:00	1								
2022-06-08	BTCUSD	13:30:00	1								
2022-06-08	BTCUSD	15:30:00	1	30273.05	2022-06-08 20:46:45	302.7305	Continuous quote driven	N/A	Electronic	30273.05	
2022-06-08	CADPLN	9:30:00	1								
2022-06-08	CADPLN	11:30:00	1								
2022-06-08	CADPLN	13:30:00	1	3.399	2022-06-08 15:16:37	3399	Continuous quote driven	N/A	Electronic	3.399	
2022-06-08	CADPLN	15:30:00	1								
2022-06-08	DAX40.x	9:30:00	1	14534.9	2022-06-08 9:40:23	4360.47	Continuous quote driven	N/A	Electronic	14534.9	
2022-06-08	DAX40.x	11:30:00	1	14508.15	2022-06-08 11:40:12	1450.815	Continuous quote driven	N/A	Electronic	14508.15	
2022-06-08	DAX40.x	13:30:00	1	14463.85	2022-06-08 14:31:28	4339.155	Continuous quote driven	N/A	Electronic	14463.85	
2022-06-08	DAX40.x	15:30:00	1	14359.65	2022-06-08 20:28:01	1435.965	Continuous quote driven	N/A	Electronic	14359.65	
2022-06-08	ETHUSD	9:30:00	1								
2022-06-08	ETHUSD	11:30:00	1								
2022-06-08	ETHUSD	13:30:00	1								
2022-06-08	ETHUSD	15:30:00	1	1771.1	2022-06-08 20:36:01	17.711	Continuous quote driven	N/A	Electronic	1771.1	
2022-06-08	EURAUD.fx	9:30:00	1	1.48686	2022-06-08 10:12:38	7434.3	Continuous quote driven	N/A	Electronic	1.48686	
2022-06-08	EURAUD.fx	11:30:00	1	1.48912	2022-06-08 11:50:46	1489.12	Continuous quote driven	N/A	Electronic	1.48912	
2022-06-08	EURAUD.fx	13:30:00	1								
2022-06-08	EURAUD.fx	15:30:00	1								
2022-06-08	EURCAD.fx	9:30:00	1								
2022-06-08	EURCAD.fx	11:30:00	1	1.34457	2022-06-08 12:10:03	33614.25	Continuous quote driven	N/A	Electronic	1.34457	
2022-06-08	EURCAD.fx	13:30:00	1								
2022-06-08	EURCAD.fx	15:30:00	1								
2022-06-08	EURCHF.fx	9:30:00	1	1.04413	2022-06-08 10:28:06	12529.56	Continuous quote driven	N/A	Electronic	1.04413	
2022-06-08	EURCHF.fx	11:30:00	1								
2022-06-08	EURCHF.fx	13:30:00	1								
2022-06-08	EURCHF.fx	15:30:00	1								
2022-06-08	EURGBP	9:30:00	1								
2022-06-08	EURGBP	11:30:00	1	0.8552	2022-06-08 12:11:05	855.2	Continuous quote driven	N/A	Electronic	0.8552	
2022-06-08	EURGBP	13:30:00	1								
2022-06-08	EURGBP	15:30:00	1	0.8559	2022-06-08 16:32:44	855.9	Continuous quote driven	N/A	Electronic	0.8559	
2022-06-08	EURGBP.fx	9:30:00	1	0.85245	2022-06-08 10:16:40	852.45	Continuous quote driven	N/A	Electronic	0.85245	
2022-06-08	EURGBP.fx	11:30:00	1	0.85385		853.85					
2022-06-08	EURGBP.fx	13:30:00	1	0.85615	2022-06-08 14:11:23	856.15	Continuous quote driven	N/A	Electronic	0.85615	
2022-06-08	EURGBP.fx	15:30:00	1								
2022-06-08	EURNZD	9:30:00	1								
2022-06-08	EURNZD	11:30:00	1	1.66203	2022-06-08 13:21:40	6648.12	Continuous quote driven	N/A	Electronic	1.66203	
2022-06-08	EURNZD	13:30:00	1								
2022-06-08	EURNZD	15:30:00	1	1.66297	2022-06-08 19:25:42	8314.85	Continuous quote driven	N/A	Electronic	1.66297	
2022-06-08	EURSEK	9:30:00	1								
2022-06-08	EURSEK	11:30:00	1								
2022-06-08	EURSEK	13:30:00	1								
2022-06-08	EURSEK	15:30:00	1	10.5177	2022-06-08 21:42:24	10517.7	Continuous quote driven	N/A	Electronic	10.5177	
2022-06-08	EURUSD	9:30:00	1	1.06944	2022-06-08 10:11:23	1069.44	Continuous quote driven	N/A	Electronic	1.06944	
2022-06-08	EURUSD	11:30:00	1	1.06988		32096.4					
2022-06-08	EURUSD	13:30:00	1								
2022-06-08	EURUSD	15:30:00	1	1.07329	2022-06-08 15:33:00	21465.8	Continuous quote driven	N/A	Electronic	1.07329	
2022-06-08	EURUSD.fx	9:30:00	1	1.06919	2022-06-08 10:27:56	3207.57	Continuous quote driven	N/A	Electronic	1.06919	
2022-06-08	EURUSD.fx	11:30:00	1	1.06986	2022-06-08 11:34:50	3209.58	Continuous quote driven	N/A	Electronic	1.06986	
2022-06-08	EURUSD.fx	13:30:00	1	1.07395	2022-06-08 13:37:47	12887.4	Continuous quote driven	N/A	Electronic	1.07395	

2022-06-08	EURUSD.fx	15:30:00	1		1.07441	2022-06-08 16:08:47	54794.91	Continuous quote driven	N/A	Electronic	1.07441
2022-06-08	GBPAUD	9:30:00	1								
2022-06-08	GBPAUD	11:30:00	1								
2022-06-08	GBPAUD	13:30:00	1								
2022-06-08	GBPAUD	15:30:00	1		1.74272	2022-06-08 21:42:24	1742.72	Continuous quote driven	N/A	Electronic	1.74272
2022-06-08	GBPCHF.fx	9:30:00	1								
2022-06-08	GBPCHF.fx	11:30:00	1								
2022-06-08	GBPCHF.fx	13:30:00	1		1.22616	2022-06-08 14:45:00	1226.16	Continuous quote driven	N/A	Electronic	1.22616
2022-06-08	GBPCHF.fx	15:30:00	1		1.22441	2022-06-08 18:30:57	1224.41	Continuous quote driven	N/A	Electronic	1.22441
2022-06-08	GBPNZD	9:30:00	1								
2022-06-08	GBPNZD	11:30:00	1								
2022-06-08	GBPNZD	13:30:00	1								
2022-06-08	GBPNZD	15:30:00	1		1.94355	2022-06-08 19:03:46	5830.65	Continuous quote driven	N/A	Electronic	1.94355
2022-06-08	GBPNZD.fx	9:30:00	1								
2022-06-08	GBPNZD.fx	11:30:00	1		1.94495	2022-06-08 11:50:52	1944.95	Continuous quote driven	N/A	Electronic	1.94495
2022-06-08	GBPNZD.fx	13:30:00	1								
2022-06-08	GBPNZD.fx	15:30:00	1								
2022-06-08	GBPUSD	9:30:00	1		1.25547	2022-06-08 9:46:40	37664.1	Continuous quote driven	N/A	Electronic	1.25547
2022-06-08	GBPUSD	11:30:00	1	1.25326	2506.52						
2022-06-08	GBPUSD	13:30:00	1		1.25408	2022-06-08 14:22:15	37622.4	Continuous quote driven	N/A	Electronic	1.25408
2022-06-08	GBPUSD	15:30:00	1		1.25476	2022-06-08 15:39:38	2509.52	Continuous quote driven	N/A	Electronic	1.25476
2022-06-08	GBPUSD.fx	9:30:00	1		1.25558	2022-06-08 9:47:00	12555.8	Continuous quote driven	N/A	Electronic	1.25558
2022-06-08	GBPUSD.fx	11:30:00	1		1.25369	2022-06-08 11:40:51	15044.28	Continuous quote driven	N/A	Electronic	1.25369
2022-06-08	GBPUSD.fx	13:30:00	1								
2022-06-08	GBPUSD.fx	15:30:00	1		1.25475	2022-06-08 15:39:19	15057	Continuous quote driven	N/A	Electronic	1.25475
2022-06-08	GOLD	9:30:00	1		1848.44	2022-06-08 11:03:21	1848.44	Continuous quote driven	N/A	Electronic	1848.44
2022-06-08	GOLD	11:30:00	1		1851.02	2022-06-08 12:13:25	1851.02	Continuous quote driven	N/A	Electronic	1851.02
2022-06-08	GOLD	13:30:00	1		1850.52	2022-06-08 13:47:01	18505.2	Continuous quote driven	N/A	Electronic	1850.52
2022-06-08	GOLD	15:30:00	1		1854.22	2022-06-08 15:38:36	1854.22	Continuous quote driven	N/A	Electronic	1854.22
2022-06-08	HK50.x	9:30:00	1								
2022-06-08	HK50.x	11:30:00	1								
2022-06-08	HK50.x	13:30:00	1								
2022-06-08	HK50.x	15:30:00	1		22127.15	2022-06-08 17:39:48	2212.715	Continuous quote driven	N/A	Electronic	22127.15
2022-06-08	NASDAQ100.x	9:30:00	1		12679.05	2022-06-08 11:21:31	1267.905	Continuous quote driven	N/A	Electronic	12679.05
2022-06-08	NASDAQ100.x	11:30:00	1		12672.45	2022-06-08 12:48:14	3801.735	Continuous quote driven	N/A	Electronic	12672.45
2022-06-08	NASDAQ100.x	13:30:00	1	12700.25	3810.075						
2022-06-08	NASDAQ100.x	15:30:00	1	12646.25	1264.625						
2022-06-08	NZDCHF	9:30:00	1								
2022-06-08	NZDCHF	11:30:00	1		0.62958	2022-06-08 13:21:56	1888.74	Continuous quote driven	N/A	Electronic	0.62958
2022-06-08	NZDCHF	13:30:00	1								
2022-06-08	NZDCHF	15:30:00	1		0.63068	2022-06-08 19:10:34	1892.04	Continuous quote driven	N/A	Electronic	0.63068
2022-06-08	NZDUSD	9:30:00	1								
2022-06-08	NZDUSD	11:30:00	1		0.64562	2022-06-08 13:21:45	2582.48	Continuous quote driven	N/A	Electronic	0.64562
2022-06-08	NZDUSD	13:30:00	1								
2022-06-08	NZDUSD	15:30:00	1								
2022-06-08	SILVER	9:30:00	1		22.045	2022-06-08 10:05:49	110.225	Continuous quote driven	N/A	Electronic	22.045
2022-06-08	SILVER	11:30:00	1		21.935	2022-06-08 12:32:37	109.675	Continuous quote driven	N/A	Electronic	21.935
2022-06-08	SILVER	13:30:00	1		21.99	2022-06-08 13:38:56	109.95	Continuous quote driven	N/A	Electronic	21.99
2022-06-08	SILVER	15:30:00	1		22.105	2022-06-08 16:26:38	221.05	Continuous quote driven	N/A	Electronic	22.105
2022-06-08	SPX500.x	9:30:00	1		4140.95	2022-06-08 9:59:43	414.095	Continuous quote driven	N/A	Electronic	4140.95
2022-06-08	SPX500.x	11:30:00	1								

2022-06-08	SPX500.x	13:30:00	1			4153.3	2022-06-08 13:32:25	415.33	Continuous quote driven	N/A	Electronic	4153.3
2022-06-08	SPX500.x	15:30:00	1			4117.3	2022-06-08 22:50:09	411.73	Continuous quote driven	N/A	Electronic	4117.3
2022-06-08	USDCAD	9:30:00	1			1.25479	2022-06-08 10:16:42	1254.79	Continuous quote driven	N/A	Electronic	1.25479
2022-06-08	USDCAD	11:30:00	1			1.25431	2022-06-08 12:55:13	1254.31	Continuous quote driven	N/A	Electronic	1.25431
2022-06-08	USDCAD	13:30:00	1			1.25332	2022-06-08 15:13:40	2506.64	Continuous quote driven	N/A	Electronic	1.25332
2022-06-08	USDCAD	15:30:00	1			1.25312	2022-06-08 15:33:06	1253.12	Continuous quote driven	N/A	Electronic	1.25312
2022-06-08	USDCAD.fx	9:30:00	1			1.25472	2022-06-08 10:19:37	6273.6	Continuous quote driven	N/A	Electronic	1.25472
2022-06-08	USDCAD.fx	11:30:00	1									
2022-06-08	USDCAD.fx	13:30:00	1			1.25276	2022-06-08 15:29:51	6263.8	Continuous quote driven	N/A	Electronic	1.25276
2022-06-08	USDCAD.fx	15:30:00	1	1.25288	43850.95							
2022-06-08	USDCHF	9:30:00	1			0.97837	2022-06-08 10:41:59	2935.11	Continuous quote driven	N/A	Electronic	0.97837
2022-06-08	USDCHF	11:30:00	1			0.97565	2022-06-08 13:21:51	2926.95	Continuous quote driven	N/A	Electronic	0.97565
2022-06-08	USDCHF	13:30:00	1									
2022-06-08	USDCHF	15:30:00	1			0.97654	2022-06-08 19:20:29	4882.7	Continuous quote driven	N/A	Electronic	0.97654
2022-06-08	USDCHF.fx	9:30:00	1			0.97802	2022-06-08 10:47:09	19560.4	Continuous quote driven	N/A	Electronic	0.97802
2022-06-08	USDCHF.fx	11:30:00	1									
2022-06-08	USDCHF.fx	13:30:00	1									
2022-06-08	USDCHF.fx	15:30:00	1			0.97754	2022-06-08 21:07:01	19550.8	Continuous quote driven	N/A	Electronic	0.97754
2022-06-08	USDDKK	9:30:00	1									
2022-06-08	USDDKK	11:30:00	1									
2022-06-08	USDDKK	13:30:00	1									
2022-06-08	USDDKK	15:30:00	1			6.9419	2022-06-08 21:42:24	6941.9	Continuous quote driven	N/A	Electronic	6.9419
2022-06-08	USDPLN	9:30:00	1									
2022-06-08	USDPLN	11:30:00	1			4.26	2022-06-08 13:05:05	4260	Continuous quote driven	N/A	Electronic	4.26
2022-06-08	USDPLN	13:30:00	1									
2022-06-08	USDPLN	15:30:00	1									
2022-06-08	USDSEK	9:30:00	1									
2022-06-08	USDSEK	11:30:00	1									
2022-06-08	USDSEK	13:30:00	1									
2022-06-08	USDSEK	15:30:00	1			9.8112	2022-06-08 21:42:23	9811.2	Continuous quote driven	N/A	Electronic	9.8112
2022-06-09	#ALVG.p	9:30:00	1			191.59	2022-06-09 10:41:35	191.59	Continuous quote driven	N/A	Electronic	191.59
2022-06-09	#ALVG.p	11:30:00	1									
2022-06-09	#ALVG.p	13:30:00	1									
2022-06-09	#ALVG.p	15:30:00	1									
2022-06-09	#CL.f	9:30:00	1									
2022-06-09	#CL.f	11:30:00	1									
2022-06-09	#CL.f	13:30:00	1			119.87	2022-06-09 14:51:36	1198.7	Continuous quote driven	N/A	Electronic	119.87
2022-06-09	#CL.f	15:30:00	1			119.84	2022-06-09 15:52:06	1198.4	Continuous quote driven	N/A	Electronic	119.84
2022-06-09	#CL.z	9:30:00	1			119.805	2022-06-09 9:40:14	1198.05	Continuous quote driven	N/A	Electronic	119.805
2022-06-09	#CL.z	11:30:00	1			119.783	2022-06-09 11:56:49	1197.83	Continuous quote driven	N/A	Electronic	119.783
2022-06-09	#CL.z	13:30:00	1			119.225	2022-06-09 15:08:00	1192.25	Continuous quote driven	N/A	Electronic	119.225
2022-06-09	#CL.z	15:30:00	1			119.774	2022-06-09 15:51:50	1197.74	Continuous quote driven	N/A	Electronic	119.774
2022-06-09	#CSCO.p	9:30:00	1									
2022-06-09	#CSCO.p	11:30:00	1									
2022-06-09	#CSCO.p	13:30:00	1									
2022-06-09	#CSCO.p	15:30:00	1			44.4	2022-06-09 21:45:56	444	Continuous quote driven	N/A	Electronic	44.4
2022-06-09	#Ethereum	9:30:00	1			1808.83	2022-06-09 10:21:44	1808.83	Continuous quote driven	N/A	Electronic	1808.83
2022-06-09	#Ethereum	11:30:00	1									
2022-06-09	#Ethereum	13:30:00	1									
2022-06-09	#Ethereum	15:30:00	1			1794.68	2022-06-09 16:00:00	17.9468	Continuous quote driven	N/A	Electronic	1794.68
2022-06-09	#GE.p	9:30:00	1									

2022-06-09	#GE.p	11:30:00	1							
2022-06-09	#GE.p	13:30:00	1							
2022-06-09	#GE.p	15:30:00	1	74.99	2022-06-09 21:46:22	374.95	Continuous quote driven	N/A	Electronic	74.99
2022-06-09	#NG.f	9:30:00	1							
2022-06-09	#NG.f	11:30:00	1	8.043	2022-06-09 13:25:04	402.15	Continuous quote driven	N/A	Electronic	8.043
2022-06-09	#NG.f	13:30:00	1							
2022-06-09	#NG.f	15:30:00	1	8.789	2022-06-09 19:14:33	87.89	Continuous quote driven	N/A	Electronic	8.789
2022-06-09	#NG.z	9:30:00	1							
2022-06-09	#NG.z	11:30:00	1							
2022-06-09	#NG.z	13:30:00	1							
2022-06-09	#NG.z	15:30:00	1	8.769	2022-06-09 17:46:47	17538	Continuous quote driven	N/A	Electronic	8.769
2022-06-09	#ORCL	9:30:00	1							
2022-06-09	#ORCL	11:30:00	1							
2022-06-09	#ORCL	13:30:00	1							
2022-06-09	#ORCL	15:30:00	1	70.27	2022-06-09 20:48:33	2459.45	Continuous quote driven	N/A	Electronic	70.27
2022-06-09	AUDCAD	9:30:00	1							
2022-06-09	AUDCAD	11:30:00	1	0.90147	2022-06-09 12:48:52	901.47	Continuous quote driven	N/A	Electronic	0.90147
2022-06-09	AUDCAD	13:30:00	1							
2022-06-09	AUDCAD	15:30:00	1	0.90172	2022-06-09 21:01:18	901.72	Continuous quote driven	N/A	Electronic	0.90172
2022-06-09	AUDNZD	9:30:00	1	1.11338	2022-06-09 11:00:00	1113.38	Continuous quote driven	N/A	Electronic	1.11338
2022-06-09	AUDNZD	11:30:00	1	1.11231	2022-06-09 12:56:06	1112.31	Continuous quote driven	N/A	Electronic	1.11231
2022-06-09	AUDNZD	13:30:00	1	1.11343	2022-06-09 14:00:00	1113.43	Continuous quote driven	N/A	Electronic	1.11343
2022-06-09	AUDNZD	15:30:00	1	1.11223	2022-06-09 16:42:21	1112.23	Continuous quote driven	N/A	Electronic	1.11223
2022-06-09	AUDPLN	9:30:00	1							
2022-06-09	AUDPLN	11:30:00	1							
2022-06-09	AUDPLN	13:30:00	1							
2022-06-09	AUDPLN	15:30:00	1	3.0757	2022-06-09 16:42:30	3075.7	Continuous quote driven	N/A	Electronic	3.0757
2022-06-09	AUDSEK	9:30:00	1							
2022-06-09	AUDSEK	11:30:00	1							
2022-06-09	AUDSEK	13:30:00	1	7.0023	2022-06-09 15:00:02	7002.3	Continuous quote driven	N/A	Electronic	7.0023
2022-06-09	AUDSEK	15:30:00	1							
2022-06-09	AUDUSD	9:30:00	1	0.7191	2022-06-09 11:00:00	719.1	Continuous quote driven	N/A	Electronic	0.7191
2022-06-09	AUDUSD	11:30:00	1	0.71814	2022-06-09 13:00:39	718.14	Continuous quote driven	N/A	Electronic	0.71814
2022-06-09	AUDUSD	13:30:00	1	0.71637	2022-06-09 14:43:02	716.37	Continuous quote driven	N/A	Electronic	0.71637
2022-06-09	AUDUSD	15:30:00	1	0.71418	2022-06-09 15:42:49	1428.36	Continuous quote driven	N/A	Electronic	0.71418
2022-06-09	AUDUSD.fx	9:30:00	1							
2022-06-09	AUDUSD.fx	11:30:00	1							
2022-06-09	AUDUSD.fx	13:30:00	1	0.71514	2022-06-09 14:53:46	7151.4	Continuous quote driven	N/A	Electronic	0.71514
2022-06-09	AUDUSD.fx	15:30:00	1	0.71152	2022-06-09 20:05:04	7115.2	Continuous quote driven	N/A	Electronic	0.71152
2022-06-09	AUDZAR	9:30:00	1							
2022-06-09	AUDZAR	11:30:00	1							
2022-06-09	AUDZAR	13:30:00	1	10.9598	2022-06-09 15:00:02	10959.8	Continuous quote driven	N/A	Electronic	10.9598
2022-06-09	AUDZAR	15:30:00	1	10.9541	2022-06-09 16:42:36	10954.1	Continuous quote driven	N/A	Electronic	10.9541
2022-06-09	BTCUSD	9:30:00	1							
2022-06-09	BTCUSD	11:30:00	1							
2022-06-09	BTCUSD	13:30:00	1							
2022-06-09	BTCUSD	15:30:00	1	30227.9	2022-06-09 19:33:57	302.279	Continuous quote driven	N/A	Electronic	30227.9
2022-06-09	CHFPLN	9:30:00	1							
2022-06-09	CHFPLN	11:30:00	1							
2022-06-09	CHFPLN	13:30:00	1							
2022-06-09	CHFPLN	15:30:00	1	4.4128	2022-06-09 20:15:30	4412.8	Continuous quote driven	N/A	Electronic	4.4128

2022-06-09	CZKJPY	9:30:00	1									
2022-06-09	CZKJPY	11:30:00	1									
2022-06-09	CZKJPY	13:30:00	1									
2022-06-09	CZKJPY	15:30:00	1	5.792	2022-06-09 16:41:52	5792	Continuous quote driven	N/A	Electronic	5.792		
2022-06-09	DAX40.x	9:30:00	1	14296.15	2022-06-09 9:35:13	4288.845	Continuous quote driven	N/A	Electronic	14296.15		
2022-06-09	DAX40.x	11:30:00	1									
2022-06-09	DAX40.x	13:30:00	1	14311.65	2022-06-09 14:00:47	1431.165	Continuous quote driven	N/A	Electronic	14311.65		
2022-06-09	DAX40.x	15:30:00	1	14182.4	2022-06-09 20:47:29	1418.24	Continuous quote driven	N/A	Electronic	14182.4		
2022-06-09	ETHUSD	9:30:00	1									
2022-06-09	ETHUSD	11:30:00	1									
2022-06-09	ETHUSD	13:30:00	1									
2022-06-09	ETHUSD	15:30:00	1	1782.65	2022-06-09 15:42:40	17.8265	Continuous quote driven	N/A	Electronic	1782.65		
2022-06-09	EURAUD	9:30:00	1									
2022-06-09	EURAUD	11:30:00	1	1.49335	2022-06-09 12:57:31	1493.35	Continuous quote driven	N/A	Electronic	1.49335		
2022-06-09	EURAUD	13:30:00	1									
2022-06-09	EURAUD	15:30:00	1	1.49594	2022-06-09 20:21:43	1495.94	Continuous quote driven	N/A	Electronic	1.49594		
2022-06-09	EURAUD.fx	9:30:00	1	1.49171	2022-06-09 11:23:34	1491.71	Continuous quote driven	N/A	Electronic	1.49171		
2022-06-09	EURAUD.fx	11:30:00	1	1.49347	2022-06-09 13:13:18	1493.47	Continuous quote driven	N/A	Electronic	1.49347		
2022-06-09	EURAUD.fx	13:30:00	1									
2022-06-09	EURAUD.fx	15:30:00	1	1.49503	2022-06-09 19:52:41	1495.03	Continuous quote driven	N/A	Electronic	1.49503		
2022-06-09	EURCAD	9:30:00	1									
2022-06-09	EURCAD	11:30:00	1									
2022-06-09	EURCAD	13:30:00	1									
2022-06-09	EURCAD	15:30:00	1	1.349	2022-06-09 20:21:32	1349	Continuous quote driven	N/A	Electronic	1.349		
2022-06-09	EURCHF	9:30:00	1									
2022-06-09	EURCHF	11:30:00	1									
2022-06-09	EURCHF	13:30:00	1	1.04672	2022-06-09 15:00:02	1046.72	Continuous quote driven	N/A	Electronic	1.04672		
2022-06-09	EURCHF	15:30:00	1	1.03923	2022-06-09 16:01:10	10392.3	Continuous quote driven	N/A	Electronic	1.03923		
2022-06-09	EURCHF.fx	9:30:00	1	1.04817	2022-06-09 10:00:48	5240.85	Continuous quote driven	N/A	Electronic	1.04817		
2022-06-09	EURCHF.fx	11:30:00	1									
2022-06-09	EURCHF.fx	13:30:00	1									
2022-06-09	EURCHF.fx	15:30:00	1	1.04036	2022-06-09 15:42:35	12484.32	Continuous quote driven	N/A	Electronic	1.04036		
2022-06-09	EURGBP	9:30:00	1	0.85679	2022-06-09 9:45:32	5140.74	Continuous quote driven	N/A	Electronic	0.85679		
2022-06-09	EURGBP	11:30:00	1	0.85834	2022-06-09 12:25:54	1716.68	Continuous quote driven	N/A	Electronic	0.85834		
2022-06-09	EURGBP	13:30:00	1	0.857	2022-06-09 14:17:44	857	Continuous quote driven	N/A	Electronic	0.857		
2022-06-09	EURGBP	15:30:00	1	0.84972	2022-06-09 22:00:02	2549.16	Continuous quote driven	N/A	Electronic	0.84972		
2022-06-09	EURGBP.fx	9:30:00	1	0.8563	2022-06-09 10:03:23	8563	Continuous quote driven	N/A	Electronic	0.8563		
2022-06-09	EURGBP.fx	11:30:00	1	0.85615								
2022-06-09	EURGBP.fx	13:30:00	1	0.85705	2022-06-09 14:20:54	857.05	Continuous quote driven	N/A	Electronic	0.85705		
2022-06-09	EURGBP.fx	15:30:00	1	0.85115	2022-06-09 18:14:24	851.15	Continuous quote driven	N/A	Electronic	0.85115		
2022-06-09	EURNZD	9:30:00	1									
2022-06-09	EURNZD	11:30:00	1	1.66038	2022-06-09 12:48:09	8301.9	Continuous quote driven	N/A	Electronic	1.66038		
2022-06-09	EURNZD	13:30:00	1	1.66593	2022-06-09 15:18:08	13327.44	Continuous quote driven	N/A	Electronic	1.66593		
2022-06-09	EURNZD	15:30:00	1	1.66563	2022-06-09 17:14:26	13325.04	Continuous quote driven	N/A	Electronic	1.66563		
2022-06-09	EURPLN	9:30:00	1									
2022-06-09	EURPLN	11:30:00	1									
2022-06-09	EURPLN	13:30:00	1									
2022-06-09	EURPLN	15:30:00	1	4.6031	2022-06-09 21:51:35	9206.2	Continuous quote driven	N/A	Electronic	4.6031		
2022-06-09	EURSEK	9:30:00	1	10.5126	2022-06-09 10:44:36	10512.6	Continuous quote driven	N/A	Electronic	10.5126		
2022-06-09	EURSEK	11:30:00	1									
2022-06-09	EURSEK	13:30:00	1	10.5021	2022-06-09 15:00:02	10502.1	Continuous quote driven	N/A	Electronic	10.5021		

2022-06-09	EURSEK	15:30:00	1			10.4971	2022-06-09 15:34:52	10497.1	Continuous quote driven	N/A	Electronic	10.4971
2022-06-09	EURUSD	9:30:00	1			1.071	2022-06-09 9:54:48	1071	Continuous quote driven	N/A	Electronic	1.071
2022-06-09	EURUSD	11:30:00	1			1.07175	2022-06-09 11:35:00	1071.75	Continuous quote driven	N/A	Electronic	1.07175
2022-06-09	EURUSD	13:30:00	1			1.07352	2022-06-09 13:43:32	6441.12	Continuous quote driven	N/A	Electronic	1.07352
2022-06-09	EURUSD	15:30:00	1	1.06974	85583							
2022-06-09	EURUSD.fx	9:30:00	1			1.07129	2022-06-09 9:36:13	3213.87	Continuous quote driven	N/A	Electronic	1.07129
2022-06-09	EURUSD.fx	11:30:00	1			1.07179	2022-06-09 11:45:39	12861.48	Continuous quote driven	N/A	Electronic	1.07179
2022-06-09	EURUSD.fx	13:30:00	1			1.07222	2022-06-09 13:33:10	21444.4	Continuous quote driven	N/A	Electronic	1.07222
2022-06-09	EURUSD.fx	15:30:00	1	1.06987	54563.37							
2022-06-09	GBPAUD	9:30:00	1									
2022-06-09	GBPAUD	11:30:00	1			1.74552	2022-06-09 12:50:00	1745.52	Continuous quote driven	N/A	Electronic	1.74552
2022-06-09	GBPAUD	13:30:00	1									
2022-06-09	GBPAUD	15:30:00	1			1.76	2022-06-09 16:11:17	1760	Continuous quote driven	N/A	Electronic	1.76
2022-06-09	GBPAUD.fx	9:30:00	1									
2022-06-09	GBPAUD.fx	11:30:00	1									
2022-06-09	GBPAUD.fx	13:30:00	1									
2022-06-09	GBPAUD.fx	15:30:00	1			1.75863	2022-06-09 17:24:28	3517.26	Continuous quote driven	N/A	Electronic	1.75863
2022-06-09	GBPCAD.fx	9:30:00	1									
2022-06-09	GBPCAD.fx	11:30:00	1									
2022-06-09	GBPCAD.fx	13:30:00	1									
2022-06-09	GBPCAD.fx	15:30:00	1			1.58581	2022-06-09 18:27:59	31716.2	Continuous quote driven	N/A	Electronic	1.58581
2022-06-09	GBPCHF.fx	9:30:00	1									
2022-06-09	GBPCHF.fx	11:30:00	1									
2022-06-09	GBPCHF.fx	13:30:00	1			1.2214	2022-06-09 15:05:36	1221.4	Continuous quote driven	N/A	Electronic	1.2214
2022-06-09	GBPCHF.fx	15:30:00	1			1.22354	2022-06-09 18:30:00	1223.54	Continuous quote driven	N/A	Electronic	1.22354
2022-06-09	GBPNZD	9:30:00	1									
2022-06-09	GBPNZD	11:30:00	1			1.94233	2022-06-09 12:48:27	1942.33	Continuous quote driven	N/A	Electronic	1.94233
2022-06-09	GBPNZD	13:30:00	1									
2022-06-09	GBPNZD	15:30:00	1			1.95608	2022-06-09 20:59:01	5868.24	Continuous quote driven	N/A	Electronic	1.95608
2022-06-09	GBPNZD.fx	9:30:00	1									
2022-06-09	GBPNZD.fx	11:30:00	1									
2022-06-09	GBPNZD.fx	13:30:00	1									
2022-06-09	GBPNZD.fx	15:30:00	1			1.95532	2022-06-09 18:14:56	1955.32	Continuous quote driven	N/A	Electronic	1.95532
2022-06-09	GBPUSD	9:30:00	1	1.25124	2502.48							
2022-06-09	GBPUSD	11:30:00	1			1.25152	2022-06-09 11:33:32	2503.04	Continuous quote driven	N/A	Electronic	1.25152
2022-06-09	GBPUSD	13:30:00	1			1.25294	2022-06-09 13:45:42	37588.2	Continuous quote driven	N/A	Electronic	1.25294
2022-06-09	GBPUSD	15:30:00	1	1.25396	5015.8							
2022-06-09	GBPUSD.fx	9:30:00	1			1.24944	2022-06-09 10:02:01	12494.4	Continuous quote driven	N/A	Electronic	1.24944
2022-06-09	GBPUSD.fx	11:30:00	1			1.2517	2022-06-09 11:46:45	31292.5	Continuous quote driven	N/A	Electronic	1.2517
2022-06-09	GBPUSD.fx	13:30:00	1			1.25403	2022-06-09 13:40:50	12540.3	Continuous quote driven	N/A	Electronic	1.25403
2022-06-09	GBPUSD.fx	15:30:00	1	1.25418	25083.5							
2022-06-09	GOLD	9:30:00	1									
2022-06-09	GOLD	11:30:00	1									
2022-06-09	GOLD	13:30:00	1			1849.62	2022-06-09 13:38:19	1849.62	Continuous quote driven	N/A	Electronic	1849.62
2022-06-09	GOLD	15:30:00	1			1843.14	2022-06-09 16:45:15	1843.14	Continuous quote driven	N/A	Electronic	1843.14
2022-06-09	MXNJPY	9:30:00	1									
2022-06-09	MXNJPY	11:30:00	1									
2022-06-09	MXNJPY	13:30:00	1			6.86	2022-06-09 14:01:29	6860	Continuous quote driven	N/A	Electronic	6.86
2022-06-09	MXNJPY	15:30:00	1									
2022-06-09	NASDAQ100.x	9:30:00	1			12586.65	2022-06-09 9:39:18	3775.995	Continuous quote driven	N/A	Electronic	12586.65
2022-06-09	NASDAQ100.x	11:30:00	1			12660.95	2022-06-09 12:00:23	1266.095	Continuous quote driven	N/A	Electronic	12660.95

2022-06-09	NASDAQ100.x	13:30:00	1	12687.85	2022-06-09 13:32:16	1268.785	Continuous quote driven	N/A	Electronic	12687.85
2022-06-09	NASDAQ100.x	15:30:00	1	12507.9	2022-06-09 15:42:25	1250.79	Continuous quote driven	N/A	Electronic	12507.9
2022-06-09	NZDCHF	9:30:00	1							
2022-06-09	NZDCHF	11:30:00	1							
2022-06-09	NZDCHF	13:30:00	1							
2022-06-09	NZDCHF	15:30:00	1	0.62595	2022-06-09 20:59:04	1877.85	Continuous quote driven	N/A	Electronic	0.62595
2022-06-09	NZDUSD	9:30:00	1							
2022-06-09	NZDUSD	11:30:00	1							
2022-06-09	NZDUSD	13:30:00	1	0.6422	2022-06-09 15:27:22	6422	Continuous quote driven	N/A	Electronic	0.6422
2022-06-09	NZDUSD	15:30:00	1	0.64	2022-06-09 16:55:04	640	Continuous quote driven	N/A	Electronic	0.64
2022-06-09	SILVER	9:30:00	1	21.95	2022-06-09 9:32:58	329.25	Continuous quote driven	N/A	Electronic	21.95
2022-06-09	SILVER	11:30:00	1							
2022-06-09	SILVER	13:30:00	1	21.895	2022-06-09 13:51:47	5473.75	Continuous quote driven	N/A	Electronic	21.895
2022-06-09	SILVER	15:30:00	1	21.75	2022-06-09 15:42:49	326.25	Continuous quote driven	N/A	Electronic	21.75
2022-06-09	Solana	9:30:00	1							
2022-06-09	Solana	11:30:00	1							
2022-06-09	Solana	13:30:00	1							
2022-06-09	Solana	15:30:00	1	39.23	2022-06-09 21:53:37	39.23	Continuous quote driven	N/A	Electronic	39.23
2022-06-09	USDCAD	9:30:00	1	1.25779	2022-06-09 9:33:03	2515.58	Continuous quote driven	N/A	Electronic	1.25779
2022-06-09	USDCAD	11:30:00	1	1.25619	2022-06-09 12:13:08	1256.19	Continuous quote driven	N/A	Electronic	1.25619
2022-06-09	USDCAD	13:30:00	1	1.25608	2022-06-09 13:45:35	1256.08	Continuous quote driven	N/A	Electronic	1.25608
2022-06-09	USDCAD	15:30:00	1	1.25891	2022-06-09 15:42:20	1258.91	Continuous quote driven	N/A	Electronic	1.25891
2022-06-09	USDCAD.fx	9:30:00	1	1.25612	2022-06-09 11:02:17	6280.6	Continuous quote driven	N/A	Electronic	1.25612
2022-06-09	USDCAD.fx	11:30:00	1							
2022-06-09	USDCAD.fx	13:30:00	1	1.25842	2022-06-09 14:43:06	6292.1	Continuous quote driven	N/A	Electronic	1.25842
2022-06-09	USDCAD.fx	15:30:00	1	1.26699	2022-06-09 18:18:34	76019.4	Continuous quote driven	N/A	Electronic	1.26699
2022-06-09	USDCHF	9:30:00	1	0.98	2022-06-09 10:29:52	1960	Continuous quote driven	N/A	Electronic	0.98
2022-06-09	USDCHF	11:30:00	1							
2022-06-09	USDCHF	13:30:00	1	0.97654	2022-06-09 14:06:41	2929.62	Continuous quote driven	N/A	Electronic	0.97654
2022-06-09	USDCHF	15:30:00	1	0.97919	2022-06-09 16:57:42	12729.47	Continuous quote driven	N/A	Electronic	0.97919
2022-06-09	USDCHF.fx	9:30:00	1							
2022-06-09	USDCHF.fx	11:30:00	1	0.97742	2022-06-09 12:00:58	19548.4	Continuous quote driven	N/A	Electronic	0.97742
2022-06-09	USDCHF.fx	13:30:00	1	0.97739	2022-06-09 13:43:43	19547.8	Continuous quote driven	N/A	Electronic	0.97739
2022-06-09	USDCHF.fx	15:30:00	1							
2022-06-09	USDSEK	9:30:00	1	9.8061	2022-06-09 10:48:32	9806.1	Continuous quote driven	N/A	Electronic	9.8061
2022-06-09	USDSEK	11:30:00	1							
2022-06-09	USDSEK	13:30:00	1							
2022-06-09	USDSEK	15:30:00	1							
2022-06-09	USDZAR	9:30:00	1							
2022-06-09	USDZAR	11:30:00	1							
2022-06-09	USDZAR	13:30:00	1	15.3176	2022-06-09 15:00:02	15317.6	Continuous quote driven	N/A	Electronic	15.3176
2022-06-09	USDZAR	15:30:00	1							
2022-06-09	XPDUUSD	9:30:00	1							
2022-06-09	XPDUUSD	11:30:00	1							
2022-06-09	XPDUUSD	13:30:00	1	1929.75	2022-06-09 14:12:06	1929.75	Continuous quote driven	N/A	Electronic	1929.75
2022-06-09	XPDUUSD	15:30:00	1	1927.35	2022-06-09 17:00:00	1927.35	Continuous quote driven	N/A	Electronic	1927.35
2022-06-09	ZARJPY	9:30:00	1							
2022-06-09	ZARJPY	11:30:00	1							
2022-06-09	ZARJPY	13:30:00	1	8.75	2022-06-09 14:01:40	8750	Continuous quote driven	N/A	Electronic	8.75
2022-06-09	ZARJPY	15:30:00	1							
2022-06-10	#ALVG.p	9:30:00	1	186.97		14957.6				

2022-06-10	#ALVG.p	11:30:00	1	184.69	2022-06-10 12:26:55	18469	Continuous quote driven	N/A	Electronic	184.69
2022-06-10	#ALVG.p	13:30:00	1	186.07	2022-06-10 14:06:49	18607	Continuous quote driven	N/A	Electronic	186.07
2022-06-10	#ALVG.p	15:30:00	1	183.47	2022-06-10 15:54:27	917.35	Continuous quote driven	N/A	Electronic	183.47
2022-06-10	#AMZN.p	9:30:00	1							
2022-06-10	#AMZN.p	11:30:00	1							
2022-06-10	#AMZN.p	13:30:00	1							
2022-06-10	#AMZN.p	15:30:00	1	113.43	2022-06-10 15:45:18	113.43	Continuous quote driven	N/A	Electronic	113.43
2022-06-10	#BMWG.p	9:30:00	1							
2022-06-10	#BMWG.p	11:30:00	1							
2022-06-10	#BMWG.p	13:30:00	1	81.32	2022-06-10 14:30:58	8132	Continuous quote driven	N/A	Electronic	81.32
2022-06-10	#BMWG.p	15:30:00	1	80.46	2022-06-10 16:37:40	4023	Continuous quote driven	N/A	Electronic	80.46
2022-06-10	#CL.f	9:30:00	1							
2022-06-10	#CL.f	11:30:00	1							
2022-06-10	#CL.f	13:30:00	1	120	2022-06-10 13:49:26	1200	Continuous quote driven	N/A	Electronic	120
2022-06-10	#CL.f	15:30:00	1	116.99	2022-06-10 16:47:26	1169.9	Continuous quote driven	N/A	Electronic	116.99
2022-06-10	#CL.z	9:30:00	1	119.686	2022-06-10 10:48:55	1196.86	Continuous quote driven	N/A	Electronic	119.686
2022-06-10	#CL.z	11:30:00	1	119.696	2022-06-10 11:34:02	1196.96	Continuous quote driven	N/A	Electronic	119.696
2022-06-10	#CL.z	13:30:00	1	118.761	2022-06-10 15:20:24	1187.61	Continuous quote driven	N/A	Electronic	118.761
2022-06-10	#CL.z	15:30:00	1	118.357	2022-06-10 16:36:55	1183.57	Continuous quote driven	N/A	Electronic	118.357
2022-06-10	#Ethereum	9:30:00	1							
2022-06-10	#Ethereum	11:30:00	1							
2022-06-10	#Ethereum	13:30:00	1							
2022-06-10	#Ethereum	15:30:00	1	1725.09	2022-06-10 17:51:14	34.5018	Continuous quote driven	N/A	Electronic	1725.09
2022-06-10	#NG.f	9:30:00	1							
2022-06-10	#NG.f	11:30:00	1							
2022-06-10	#NG.f	13:30:00	1							
2022-06-10	#NG.f	15:30:00	1	8.785	2022-06-10 15:58:27	87.85	Continuous quote driven	N/A	Electronic	8.785
2022-06-10	#NG.z	9:30:00	1							
2022-06-10	#NG.z	11:30:00	1							
2022-06-10	#NG.z	13:30:00	1	8.898	2022-06-10 13:52:18	26694	Continuous quote driven	N/A	Electronic	8.898
2022-06-10	#NG.z	15:30:00	1	8.735	2022-06-10 15:35:32	436.75	Continuous quote driven	N/A	Electronic	8.735
2022-06-10	#TSLA.p	9:30:00	1							
2022-06-10	#TSLA.p	11:30:00	1							
2022-06-10	#TSLA.p	13:30:00	1							
2022-06-10	#TSLA.p	15:30:00	1	686.91	2022-06-10 17:29:33	686.91	Continuous quote driven	N/A	Electronic	686.91
2022-06-10	AUDCHF	9:30:00	1							
2022-06-10	AUDCHF	11:30:00	1	0.69891	2022-06-10 12:21:01	6989.1	Continuous quote driven	N/A	Electronic	0.69891
2022-06-10	AUDCHF	13:30:00	1	0.70051	2022-06-10 13:51:40	1401.02	Continuous quote driven	N/A	Electronic	0.70051
2022-06-10	AUDCHF	15:30:00	1							
2022-06-10	AUDJPY.fx	9:30:00	1							
2022-06-10	AUDJPY.fx	11:30:00	1							
2022-06-10	AUDJPY.fx	13:30:00	1							
2022-06-10	AUDJPY.fx	15:30:00	1	94.808	2022-06-10 15:41:45	94808	Continuous quote driven	N/A	Electronic	94.808
2022-06-10	AUDNZD	9:30:00	1							
2022-06-10	AUDNZD	11:30:00	1							
2022-06-10	AUDNZD	13:30:00	1							
2022-06-10	AUDNZD	15:30:00	1	1.10731	2022-06-10 17:29:39	1107.31	Continuous quote driven	N/A	Electronic	1.10731
2022-06-10	AUDUSD	9:30:00	1							
2022-06-10	AUDUSD	11:30:00	1							
2022-06-10	AUDUSD	13:30:00	1							
2022-06-10	AUDUSD	15:30:00	1	0.70521	2022-06-10 16:07:17	1410.42	Continuous quote driven	N/A	Electronic	0.70521

2022-06-10	AUDUSD.fx	9:30:00	1								
2022-06-10	AUDUSD.fx	11:30:00	1								
2022-06-10	AUDUSD.fx	13:30:00	1		0.70891	2022-06-10 15:03:13	21267.3	Continuous quote driven	N/A	Electronic	0.70891
2022-06-10	AUDUSD.fx	15:30:00	1		0.70463	2022-06-10 16:12:38	21138.9	Continuous quote driven	N/A	Electronic	0.70463
2022-06-10	BTCUSD	9:30:00	1								
2022-06-10	BTCUSD	11:30:00	1								
2022-06-10	BTCUSD	13:30:00	1		30011.5	2022-06-10 14:01:40	300.115	Continuous quote driven	N/A	Electronic	30011.5
2022-06-10	BTCUSD	15:30:00	1								
2022-06-10	DJ30.x	9:30:00	1		32205.95	2022-06-10 9:33:36	32205.95	Continuous quote driven	N/A	Electronic	32205.95
2022-06-10	DJ30.x	11:30:00	1		32195.55	2022-06-10 11:55:03	32195.55	Continuous quote driven	N/A	Electronic	32195.55
2022-06-10	DJ30.x	13:30:00	1		32256.95	2022-06-10 14:15:02	32256.95	Continuous quote driven	N/A	Electronic	32256.95
2022-06-10	DJ30.x	15:30:00	1		31511.85	2022-06-10 16:10:02	15755.925	Continuous quote driven	N/A	Electronic	31511.85
2022-06-10	ETHUSD	9:30:00	1								
2022-06-10	ETHUSD	11:30:00	1		1766.77	2022-06-10 12:25:42	17.6677	Continuous quote driven	N/A	Electronic	1766.77
2022-06-10	ETHUSD	13:30:00	1		1757.42	2022-06-10 14:30:10	17.5742	Continuous quote driven	N/A	Electronic	1757.42
2022-06-10	ETHUSD	15:30:00	1		1701.97	2022-06-10 18:28:10	17.0197	Continuous quote driven	N/A	Electronic	1701.97
2022-06-10	EURAUD.fx	9:30:00	1		1.49088	2022-06-10 9:40:00	1490.88	Continuous quote driven	N/A	Electronic	1.49088
2022-06-10	EURAUD.fx	11:30:00	1								
2022-06-10	EURAUD.fx	13:30:00	1		1.48736	2022-06-10 14:30:06	1487.36	Continuous quote driven	N/A	Electronic	1.48736
2022-06-10	EURAUD.fx	15:30:00	1		1.49307	2022-06-10 22:16:15	7465.35	Continuous quote driven	N/A	Electronic	1.49307
2022-06-10	EURCHF.fx	9:30:00	1		1.03897	2022-06-10 10:19:06	7272.79	Continuous quote driven	N/A	Electronic	1.03897
2022-06-10	EURCHF.fx	11:30:00	1		1.0395	2022-06-10 11:39:35	6237	Continuous quote driven	N/A	Electronic	1.0395
2022-06-10	EURCHF.fx	13:30:00	1		1.04097	2022-06-10 14:05:36	7286.79	Continuous quote driven	N/A	Electronic	1.04097
2022-06-10	EURCHF.fx	15:30:00	1	1.0406	7284.2						
2022-06-10	EURGBP.fx	9:30:00	1		0.85095	2022-06-10 10:16:28	850.95	Continuous quote driven	N/A	Electronic	0.85095
2022-06-10	EURGBP.fx	11:30:00	1								
2022-06-10	EURGBP.fx	13:30:00	1								
2022-06-10	EURGBP.fx	15:30:00	1		0.85045	2022-06-10 15:43:57	850.45	Continuous quote driven	N/A	Electronic	0.85045
2022-06-10	EURPLN	9:30:00	1								
2022-06-10	EURPLN	11:30:00	1								
2022-06-10	EURPLN	13:30:00	1								
2022-06-10	EURPLN	15:30:00	1		4.6216	2022-06-10 17:02:44	9243.2	Continuous quote driven	N/A	Electronic	4.6216
2022-06-10	EURUSD	9:30:00	1		1.06286	2022-06-10 9:57:41	10628.6	Continuous quote driven	N/A	Electronic	1.06286
2022-06-10	EURUSD	11:30:00	1		1.06034	2022-06-10 12:30:42	2120.68	Continuous quote driven	N/A	Electronic	1.06034
2022-06-10	EURUSD	13:30:00	1		1.058	2022-06-10 13:40:08	1058	Continuous quote driven	N/A	Electronic	1.058
2022-06-10	EURUSD	15:30:00	1		1.05363	2022-06-10 15:33:00	25287.12	Continuous quote driven	N/A	Electronic	1.05363
2022-06-10	EURUSD.fx	9:30:00	1		1.06161	2022-06-10 10:18:31	5308.05	Continuous quote driven	N/A	Electronic	1.06161
2022-06-10	EURUSD.fx	11:30:00	1		1.06003	2022-06-10 12:31:53	5300.15	Continuous quote driven	N/A	Electronic	1.06003
2022-06-10	EURUSD.fx	13:30:00	1		1.05636	2022-06-10 14:30:07	2112.72	Continuous quote driven	N/A	Electronic	1.05636
2022-06-10	EURUSD.fx	15:30:00	1		1.05227	2022-06-10 15:57:12	1052.27	Continuous quote driven	N/A	Electronic	1.05227
2022-06-10	GBPCHF.fx	9:30:00	1		1.21991	2022-06-10 9:45:00	1219.91	Continuous quote driven	N/A	Electronic	1.21991
2022-06-10	GBPCHF.fx	11:30:00	1								
2022-06-10	GBPCHF.fx	13:30:00	1								
2022-06-10	GBPCHF.fx	15:30:00	1		1.21692	2022-06-10 19:10:57	1216.92	Continuous quote driven	N/A	Electronic	1.21692
2022-06-10	GBPNZD.fx	9:30:00	1		1.94004	2022-06-10 9:46:49	1940.04	Continuous quote driven	N/A	Electronic	1.94004
2022-06-10	GBPNZD.fx	11:30:00	1								
2022-06-10	GBPNZD.fx	13:30:00	1		1.93859	2022-06-10 14:23:32	1938.59	Continuous quote driven	N/A	Electronic	1.93859
2022-06-10	GBPNZD.fx	15:30:00	1		1.94304	2022-06-10 15:44:28	1943.04	Continuous quote driven	N/A	Electronic	1.94304
2022-06-10	GBPUSD	9:30:00	1	1.24896	7493.76						
2022-06-10	GBPUSD	11:30:00	1		1.24629	2022-06-10 11:45:26	2492.58	Continuous quote driven	N/A	Electronic	1.24629
2022-06-10	GBPUSD	13:30:00	1		1.24343	2022-06-10 13:32:51	12434.3	Continuous quote driven	N/A	Electronic	1.24343

2022-06-10	GBPUSD	15:30:00	1		1.23629	2022-06-10 16:01:13	12362.9	Continuous quote driven	N/A	Electronic	1.23629
2022-06-10	GBPUSD.fx	9:30:00	1								
2022-06-10	GBPUSD.fx	11:30:00	1								
2022-06-10	GBPUSD.fx	13:30:00	1		1.23963	2022-06-10 14:34:12	12396.3	Continuous quote driven	N/A	Electronic	1.23963
2022-06-10	GBPUSD.fx	15:30:00	1		1.23697	2022-06-10 15:50:56	1236.97	Continuous quote driven	N/A	Electronic	1.23697
2022-06-10	GOLD	9:30:00	1		1846.56	2022-06-10 9:40:56	1846.56	Continuous quote driven	N/A	Electronic	1846.56
2022-06-10	GOLD	11:30:00	1	1842.99	1842.99						
2022-06-10	GOLD	13:30:00	1		1835.93	2022-06-10 13:40:22	1835.93	Continuous quote driven	N/A	Electronic	1835.93
2022-06-10	GOLD	15:30:00	1		1830.27	2022-06-10 15:55:04	1830.27	Continuous quote driven	N/A	Electronic	1830.27
2022-06-10	HK50.x	9:30:00	1								
2022-06-10	HK50.x	11:30:00	1								
2022-06-10	HK50.x	13:30:00	1								
2022-06-10	HK50.x	15:30:00	1		21383.45	2022-06-10 16:13:28	2138.345	Continuous quote driven	N/A	Electronic	21383.45
2022-06-10	NASDAQ100.i	9:30:00	1		12295.05	2022-06-10 9:42:40	1229.505	Continuous quote driven	N/A	Electronic	12295.05
2022-06-10	NASDAQ100.i	11:30:00	1								
2022-06-10	NASDAQ100.i	13:30:00	1								
2022-06-10	NASDAQ100.i	15:30:00	1		11844.6	2022-06-10 17:14:32	1184.46	Continuous quote driven	N/A	Electronic	11844.6
2022-06-10	NASDAQ100.x	9:30:00	1		12283.35	2022-06-10 9:33:56	6141.675	Continuous quote driven	N/A	Electronic	12283.35
2022-06-10	NASDAQ100.x	11:30:00	1		12281.85	2022-06-10 13:04:24	1228.185	Continuous quote driven	N/A	Electronic	12281.85
2022-06-10	NASDAQ100.x	13:30:00	1		12063.45	2022-06-10 14:34:10	1206.345	Continuous quote driven	N/A	Electronic	12063.45
2022-06-10	NASDAQ100.x	15:30:00	1	12039.6	12039.6						
2022-06-10	NZDCHF	9:30:00	1								
2022-06-10	NZDCHF	11:30:00	1								
2022-06-10	NZDCHF	13:30:00	1		0.631	2022-06-10 13:54:00	1262	Continuous quote driven	N/A	Electronic	0.631
2022-06-10	NZDCHF	15:30:00	1								
2022-06-10	NZDUSD	9:30:00	1								
2022-06-10	NZDUSD	11:30:00	1								
2022-06-10	NZDUSD	13:30:00	1		0.6403	2022-06-10 14:43:18	1920.9	Continuous quote driven	N/A	Electronic	0.6403
2022-06-10	NZDUSD	15:30:00	1		0.63639	2022-06-10 15:40:18	3181.95	Continuous quote driven	N/A	Electronic	0.63639
2022-06-10	NZDUSD.fx	9:30:00	1								
2022-06-10	NZDUSD.fx	11:30:00	1								
2022-06-10	NZDUSD.fx	13:30:00	1		0.63882	2022-06-10 14:30:55	63882	Continuous quote driven	N/A	Electronic	0.63882
2022-06-10	NZDUSD.fx	15:30:00	1		0.63555	2022-06-10 18:54:12	7626.6	Continuous quote driven	N/A	Electronic	0.63555
2022-06-10	SILVER	9:30:00	1		21.735	2022-06-10 9:41:28	217.35	Continuous quote driven	N/A	Electronic	21.735
2022-06-10	SILVER	11:30:00	1		21.5	2022-06-10 12:02:11	107.5	Continuous quote driven	N/A	Electronic	21.5
2022-06-10	SILVER	13:30:00	1		21.45	2022-06-10 13:40:07	214.5	Continuous quote driven	N/A	Electronic	21.45
2022-06-10	SILVER	15:30:00	1		21.29	2022-06-10 15:40:05	106.45	Continuous quote driven	N/A	Electronic	21.29
2022-06-10	USDCAD	9:30:00	1		1.27112	2022-06-10 10:27:08	5084.48	Continuous quote driven	N/A	Electronic	1.27112
2022-06-10	USDCAD	11:30:00	1		1.27305	2022-06-10 11:45:08	1273.05	Continuous quote driven	N/A	Electronic	1.27305
2022-06-10	USDCAD	13:30:00	1		1.27506	2022-06-10 13:40:40	2550.12	Continuous quote driven	N/A	Electronic	1.27506
2022-06-10	USDCAD	15:30:00	1		1.28034	2022-06-10 16:20:17	2560.68	Continuous quote driven	N/A	Electronic	1.28034
2022-06-10	USDCHF	9:30:00	1								
2022-06-10	USDCHF	11:30:00	1		0.98236	2022-06-10 13:18:18	10805.96	Continuous quote driven	N/A	Electronic	0.98236
2022-06-10	USDCHF	13:30:00	1		0.98331	2022-06-10 13:40:07	19666.2	Continuous quote driven	N/A	Electronic	0.98331
2022-06-10	USDCHF	15:30:00	1		0.98849	2022-06-10 16:31:18	10873.39	Continuous quote driven	N/A	Electronic	0.98849
2022-06-10	USDCHF.fx	9:30:00	1								
2022-06-10	USDCHF.fx	11:30:00	1		0.9811	2022-06-10 12:42:10	981.1	Continuous quote driven	N/A	Electronic	0.9811
2022-06-10	USDCHF.fx	13:30:00	1		0.98488	2022-06-10 14:30:06	28561.52	Continuous quote driven	N/A	Electronic	0.98488
2022-06-10	USDCHF.fx	15:30:00	1								
2022-06-10	XAUUSD	9:30:00	1								
2022-06-10	XAUUSD	11:30:00	1								

2022-06-10	XAUUSD	13:30:00	1			1825.96	2022-06-10 14:32:18	9129.8	Continuous quote driven	N/A	Electronic	1825.96
2022-06-10	XAUUSD	15:30:00	1									
2022-06-10	XPDU\$D	9:30:00	1									
2022-06-10	XPDU\$D	11:30:00	1									
2022-06-10	XPDU\$D	13:30:00	1									
2022-06-10	XPDU\$D	15:30:00	1			1890.68	2022-06-10 15:32:27	1890.68	Continuous quote driven	N/A	Electronic	1890.68
2022-06-11	#Ethereum	9:30:00	1	1665.48	16.6548							
2022-06-11	#Ethereum	11:30:00	1			1609.2	2022-06-11 11:37:29	160.92	Continuous quote driven	N/A	Electronic	1609.2
2022-06-11	#Ethereum	13:30:00	1			1564.13	2022-06-11 15:18:29	78.2065	Continuous quote driven	N/A	Electronic	1564.13
2022-06-11	#Ethereum	15:30:00	1			1566.91	2022-06-11 16:02:19	78.3455	Continuous quote driven	N/A	Electronic	1566.91
2022-06-11	BTCUSD	9:30:00	1									
2022-06-11	BTCUSD	11:30:00	1									
2022-06-11	BTCUSD	13:30:00	1			28755.75	2022-06-11 13:36:38	862.6725	Continuous quote driven	N/A	Electronic	28755.75
2022-06-11	BTCUSD	15:30:00	1									
2022-06-11	ETHUSD	9:30:00	1			1633.01	2022-06-11 10:37:37	16.3301	Continuous quote driven	N/A	Electronic	1633.01
2022-06-11	ETHUSD	11:30:00	1									
2022-06-11	ETHUSD	13:30:00	1			1555.21	2022-06-11 14:47:16	15.5521	Continuous quote driven	N/A	Electronic	1555.21
2022-06-11	ETHUSD	15:30:00	1			1530.8	2022-06-11 20:02:46	30.616	Continuous quote driven	N/A	Electronic	1530.8
2022-06-12	#CL.z	9:30:00	1									
2022-06-12	#CL.z	11:30:00	1									
2022-06-12	#CL.z	13:30:00	1									
2022-06-12	#CL.z	15:30:00	1			116.58	2022-06-12 22:25:21	5829	Continuous quote driven	N/A	Electronic	116.58
2022-06-12	#Ethereum	9:30:00	1			1464.82	2022-06-12 10:07:49	1464.82	Continuous quote driven	N/A	Electronic	1464.82
2022-06-12	#Ethereum	11:30:00	1									
2022-06-12	#Ethereum	13:30:00	1									
2022-06-12	#Ethereum	15:30:00	1			1453.71	2022-06-12 15:45:33	145.371	Continuous quote driven	N/A	Electronic	1453.71
2022-06-12	ADAUSD	9:30:00	1			0.52889	2022-06-12 9:59:11	52.889	Continuous quote driven	N/A	Electronic	0.52889
2022-06-12	ADAUSD	11:30:00	1									
2022-06-12	ADAUSD	13:30:00	1									
2022-06-12	ADAUSD	15:30:00	1									
2022-06-12	AUDCHF	9:30:00	1									
2022-06-12	AUDCHF	11:30:00	1									
2022-06-12	AUDCHF	13:30:00	1									
2022-06-12	AUDCHF	15:30:00	1			0.69538	2022-06-12 23:05:18	1390.76	Continuous quote driven	N/A	Electronic	0.69538
2022-06-12	AUDNZD	9:30:00	1									
2022-06-12	AUDNZD	11:30:00	1									
2022-06-12	AUDNZD	13:30:00	1									
2022-06-12	AUDNZD	15:30:00	1			1.10903	2022-06-12 23:02:02	1109.03	Continuous quote driven	N/A	Electronic	1.10903
2022-06-12	AUDUSD	9:30:00	1									
2022-06-12	AUDUSD	11:30:00	1									
2022-06-12	AUDUSD	13:30:00	1									
2022-06-12	AUDUSD	15:30:00	1			0.70406	2022-06-12 23:56:09	704.06	Continuous quote driven	N/A	Electronic	0.70406
2022-06-12	BTCUSD	9:30:00	1			27440.05	2022-06-12 9:48:18	274.4005	Continuous quote driven	N/A	Electronic	27440.05
2022-06-12	BTCUSD	11:30:00	1									
2022-06-12	BTCUSD	13:30:00	1			27459.05	2022-06-12 14:02:42	274.5905	Continuous quote driven	N/A	Electronic	27459.05
2022-06-12	BTCUSD	15:30:00	1			27959.91	2022-06-12 17:15:56	279.5991	Continuous quote driven	N/A	Electronic	27959.91
2022-06-12	CADJPY	9:30:00	1									
2022-06-12	CADJPY	11:30:00	1									
2022-06-12	CADJPY	13:30:00	1									
2022-06-12	CADJPY	15:30:00	1			105.148	2022-06-12 23:02:31	105148	Continuous quote driven	N/A	Electronic	105.148
2022-06-12	Cardano	9:30:00	1									

2022-06-12	Cardano	11:30:00	1								
2022-06-12	Cardano	13:30:00	1								
2022-06-12	Cardano	15:30:00	1	0.52716	2022-06-12 22:01:24	5.2716	Continuous quote driven	N/A	Electronic	0.52716	
2022-06-12	ETHUSD	9:30:00	1								
2022-06-12	ETHUSD	11:30:00	1								
2022-06-12	ETHUSD	13:30:00	1								
2022-06-12	ETHUSD	15:30:00	1	1542.17	2022-06-12 17:35:04	30.8434	Continuous quote driven	N/A	Electronic	1542.17	
2022-06-12	EURCHF	9:30:00	1								
2022-06-12	EURCHF	11:30:00	1								
2022-06-12	EURCHF	13:30:00	1								
2022-06-12	EURCHF	15:30:00	1	1.0384	2022-06-12 23:30:24	2076.8	Continuous quote driven	N/A	Electronic	1.0384	
2022-06-12	NZDCHF	9:30:00	1								
2022-06-12	NZDCHF	11:30:00	1								
2022-06-12	NZDCHF	13:30:00	1								
2022-06-12	NZDCHF	15:30:00	1	0.62701	2022-06-12 23:04:57	1254.02	Continuous quote driven	N/A	Electronic	0.62701	
2022-06-12	NZDUSD	9:30:00	1								
2022-06-12	NZDUSD	11:30:00	1								
2022-06-12	NZDUSD	13:30:00	1								
2022-06-12	NZDUSD	15:30:00	1	0.6345	2022-06-12 23:59:36	634.5	Continuous quote driven	N/A	Electronic	0.6345	
2022-06-12	USDCAD	9:30:00	1								
2022-06-12	USDCAD	11:30:00	1								
2022-06-12	USDCAD	13:30:00	1								
2022-06-12	USDCAD	15:30:00	1	1.27813	2022-06-12 23:00:11	1278.13	Continuous quote driven	N/A	Electronic	1.27813	
2022-06-13	#CL.f	9:30:00	1	117.13	2022-06-13 11:22:05	1171.3	Continuous quote driven	N/A	Electronic	117.13	
2022-06-13	#CL.f	11:30:00	1	116.39	2022-06-13 11:56:41	1163.9	Continuous quote driven	N/A	Electronic	116.39	
2022-06-13	#CL.f	13:30:00	1								
2022-06-13	#CL.f	15:30:00	1	117.19	2022-06-13 15:32:54	1171.9	Continuous quote driven	N/A	Electronic	117.19	
2022-06-13	#CL.z	9:30:00	1	116.341	2022-06-13 9:42:24	11634.1	Continuous quote driven	N/A	Electronic	116.341	
2022-06-13	#CL.z	11:30:00	1	116.401	2022-06-13 13:24:39	11640.1	Continuous quote driven	N/A	Electronic	116.401	
2022-06-13	#CL.z	13:30:00	1	116.458	2022-06-13 13:39:10	11645.8	Continuous quote driven	N/A	Electronic	116.458	
2022-06-13	#CL.z	15:30:00	1	119.526	2022-06-13 18:36:30	1195.26	Continuous quote driven	N/A	Electronic	119.526	
2022-06-13	#Ethereum	9:30:00	1	1179.99	2022-06-13 11:08:25	58.9995	Continuous quote driven	N/A	Electronic	1179.99	
2022-06-13	#Ethereum	11:30:00	1								
2022-06-13	#Ethereum	13:30:00	1	1239.59	2022-06-13 14:46:39	61.9795	Continuous quote driven	N/A	Electronic	1239.59	
2022-06-13	#Ethereum	15:30:00	1	1205.03	2022-06-13 16:41:57	301.2575	Continuous quote driven	N/A	Electronic	1205.03	
2022-06-13	#NG.f	9:30:00	1								
2022-06-13	#NG.f	11:30:00	1	8.654	2022-06-13 12:53:57	86.54	Continuous quote driven	N/A	Electronic	8.654	
2022-06-13	#NG.f	13:30:00	1	8.453	2022-06-13 15:04:48	422.65	Continuous quote driven	N/A	Electronic	8.453	
2022-06-13	#NG.f	15:30:00	1								
2022-06-13	#NG.z	9:30:00	1	8.526		25578					
2022-06-13	#NG.z	11:30:00	1								
2022-06-13	#NG.z	13:30:00	1	8.77	2022-06-13 14:49:22	26310	Continuous quote driven	N/A	Electronic	8.77	
2022-06-13	#NG.z	15:30:00	1	8.7	2022-06-13 16:35:13	435	Continuous quote driven	N/A	Electronic	8.7	
2022-06-13	#QCOM	9:30:00	1								
2022-06-13	#QCOM	11:30:00	1								
2022-06-13	#QCOM	13:30:00	1								
2022-06-13	#QCOM	15:30:00	1	130.355		3910.9					
2022-06-13	#Ripple	9:30:00	1								
2022-06-13	#Ripple	11:30:00	1								
2022-06-13	#Ripple	13:30:00	1								
2022-06-13	#Ripple	15:30:00	1	0.3293	2022-06-13 22:33:05	32.93	Continuous quote driven	N/A	Electronic	0.3293	

2022-06-13	AUDCAD	9:30:00	1								
2022-06-13	AUDCAD	11:30:00	1								
2022-06-13	AUDCAD	13:30:00	1								
2022-06-13	AUDCAD	15:30:00	1	0.8922	2022-06-13 16:51:51	4461	Continuous quote driven	N/A	Electronic	0.8922	
2022-06-13	AUDNZD	9:30:00	1	1.10741	2022-06-13 11:01:57	1107.41	Continuous quote driven	N/A	Electronic	1.10741	
2022-06-13	AUDNZD	11:30:00	1								
2022-06-13	AUDNZD	13:30:00	1								
2022-06-13	AUDNZD	15:30:00	1								
2022-06-13	AUDNZD.fx	9:30:00	1								
2022-06-13	AUDNZD.fx	11:30:00	1								
2022-06-13	AUDNZD.fx	13:30:00	1								
2022-06-13	AUDNZD.fx	15:30:00	1	1.10675	2022-06-13 17:26:36	110675	Continuous quote driven	N/A	Electronic	1.10675	
2022-06-13	AUDUSD	9:30:00	1	0.69954	2022-06-13 10:05:50	699.54	Continuous quote driven	N/A	Electronic	0.69954	
2022-06-13	AUDUSD	11:30:00	1								
2022-06-13	AUDUSD	13:30:00	1	0.69732	2022-06-13 14:17:05	697.32	Continuous quote driven	N/A	Electronic	0.69732	
2022-06-13	AUDUSD	15:30:00	1	0.69614	2022-06-13 16:11:56	696.14	Continuous quote driven	N/A	Electronic	0.69614	
2022-06-13	AUDUSD.fx	9:30:00	1	0.70004	2022-06-13 9:50:09	7000.4	Continuous quote driven	N/A	Electronic	0.70004	
2022-06-13	AUDUSD.fx	11:30:00	1	0.69735	2022-06-13 12:10:03	13947	Continuous quote driven	N/A	Electronic	0.69735	
2022-06-13	AUDUSD.fx	13:30:00	1								
2022-06-13	AUDUSD.fx	15:30:00	1	0.69477	2022-06-13 16:23:01	6947.7	Continuous quote driven	N/A	Electronic	0.69477	
2022-06-13	BCHUSD	9:30:00	1								
2022-06-13	BCHUSD	11:30:00	1								
2022-06-13	BCHUSD	13:30:00	1								
2022-06-13	BCHUSD	15:30:00	1	132.34	2022-06-13 15:53:08	1.3234	Continuous quote driven	N/A	Electronic	132.34	
2022-06-13	BTCUSD	9:30:00	1	24789.6	2022-06-13 10:04:03	247.896	Continuous quote driven	N/A	Electronic	24789.6	
2022-06-13	BTCUSD	11:30:00	1								
2022-06-13	BTCUSD	13:30:00	1	23388.85	2022-06-13 15:26:25	701.6655	Continuous quote driven	N/A	Electronic	23388.85	
2022-06-13	BTCUSD	15:30:00	1	23353.45	2022-06-13 16:13:22	2335.345	Continuous quote driven	N/A	Electronic	23353.45	
2022-06-13	CADJPY	9:30:00	1	104.578	2022-06-13 11:01:49	104578	Continuous quote driven	N/A	Electronic	104.578	
2022-06-13	CADJPY	11:30:00	1								
2022-06-13	CADJPY	13:30:00	1								
2022-06-13	CADJPY	15:30:00	1								
2022-06-13	DAX40.i	9:30:00	1								
2022-06-13	DAX40.i	11:30:00	1								
2022-06-13	DAX40.i	13:30:00	1								
2022-06-13	DAX40.i	15:30:00	1	13446	2022-06-13 17:27:48	13446	Continuous quote driven	N/A	Electronic	13446	
2022-06-13	DAX40.x	9:30:00	1	13543.85	2022-06-13 9:39:28	1354.385	Continuous quote driven	N/A	Electronic	13543.85	
2022-06-13	DAX40.x	11:30:00	1								
2022-06-13	DAX40.x	13:30:00	1								
2022-06-13	DAX40.x	15:30:00	1	13464.15	2022-06-13 19:35:24	1346.415	Continuous quote driven	N/A	Electronic	13464.15	
2022-06-13	DJ30.i	9:30:00	1								
2022-06-13	DJ30.i	11:30:00	1								
2022-06-13	DJ30.i	13:30:00	1								
2022-06-13	DJ30.i	15:30:00	1	30640.7	2022-06-13 16:22:40	30640.7	Continuous quote driven	N/A	Electronic	30640.7	
2022-06-13	DJ30.x	9:30:00	1	30897.2		46347.925					
2022-06-13	DJ30.x	11:30:00	1								
2022-06-13	DJ30.x	13:30:00	1								
2022-06-13	DJ30.x	15:30:00	1	30847.15	2022-06-13 15:33:01	15423.575	Continuous quote driven	N/A	Electronic	30847.15	
2022-06-13	ETHUSD	9:30:00	1	1202.95	2022-06-13 10:59:09	12.0295	Continuous quote driven	N/A	Electronic	1202.95	
2022-06-13	ETHUSD	11:30:00	1	1195.1	2022-06-13 13:19:00	11.951	Continuous quote driven	N/A	Electronic	1195.1	
2022-06-13	ETHUSD	13:30:00	1								

2022-06-13	ETHUSD	15:30:00	1		1224.91	2022-06-13 15:43:50	12.2491	Continuous quote driven	N/A	Electronic	1224.91
2022-06-13	EURAUD	9:30:00	1		1.50094	2022-06-13 11:15:18	3001.88	Continuous quote driven	N/A	Electronic	1.50094
2022-06-13	EURAUD	11:30:00	1		1.50024	2022-06-13 11:41:57	3000.48	Continuous quote driven	N/A	Electronic	1.50024
2022-06-13	EURAUD	13:30:00	1								
2022-06-13	EURAUD	15:30:00	1		1.50511	2022-06-13 16:52:37	3010.22	Continuous quote driven	N/A	Electronic	1.50511
2022-06-13	EURAUD.fx	9:30:00	1		1.49482	2022-06-13 9:35:01	1494.82	Continuous quote driven	N/A	Electronic	1.49482
2022-06-13	EURAUD.fx	11:30:00	1								
2022-06-13	EURAUD.fx	13:30:00	1								
2022-06-13	EURAUD.fx	15:30:00	1		1.50192	2022-06-13 17:44:44	1501.92	Continuous quote driven	N/A	Electronic	1.50192
2022-06-13	EURCHF	9:30:00	1								
2022-06-13	EURCHF	11:30:00	1								
2022-06-13	EURCHF	13:30:00	1								
2022-06-13	EURCHF	15:30:00	1		1.04014	2022-06-13 21:18:45	1040.14	Continuous quote driven	N/A	Electronic	1.04014
2022-06-13	EURCHF.fx	9:30:00	1								
2022-06-13	EURCHF.fx	11:30:00	1								
2022-06-13	EURCHF.fx	13:30:00	1								
2022-06-13	EURCHF.fx	15:30:00	1		1.04029	2022-06-13 17:15:46	5201.45	Continuous quote driven	N/A	Electronic	1.04029
2022-06-13	EURGBP	9:30:00	1		0.85904	2022-06-13 11:09:04	1718.08	Continuous quote driven	N/A	Electronic	0.85904
2022-06-13	EURGBP	11:30:00	1		0.85924	2022-06-13 12:08:24	1718.48	Continuous quote driven	N/A	Electronic	0.85924
2022-06-13	EURGBP	13:30:00	1		0.85948	2022-06-13 14:31:12	1718.96	Continuous quote driven	N/A	Electronic	0.85948
2022-06-13	EURGBP	15:30:00	1		0.8583	2022-06-13 16:20:14	4291.5	Continuous quote driven	N/A	Electronic	0.8583
2022-06-13	EURGBP.fx	9:30:00	1		0.85685	2022-06-13 10:20:14	856.85	Continuous quote driven	N/A	Electronic	0.85685
2022-06-13	EURGBP.fx	11:30:00	1		0.85705	2022-06-13 11:52:51	857.05	Continuous quote driven	N/A	Electronic	0.85705
2022-06-13	EURGBP.fx	13:30:00	1		0.85825	2022-06-13 13:45:43	858.25	Continuous quote driven	N/A	Electronic	0.85825
2022-06-13	EURGBP.fx	15:30:00	1								
2022-06-13	EURNZD.fx	9:30:00	1								
2022-06-13	EURNZD.fx	11:30:00	1								
2022-06-13	EURNZD.fx	13:30:00	1								
2022-06-13	EURNZD.fx	15:30:00	1		1.66228	2022-06-13 22:42:17	16622.8	Continuous quote driven	N/A	Electronic	1.66228
2022-06-13	EURPLN	9:30:00	1		4.6248	2022-06-13 9:32:34	4624.8	Continuous quote driven	N/A	Electronic	4.6248
2022-06-13	EURPLN	11:30:00	1								
2022-06-13	EURPLN	13:30:00	1								
2022-06-13	EURPLN	15:30:00	1		4.6494	2022-06-13 15:45:28	4649.4	Continuous quote driven	N/A	Electronic	4.6494
2022-06-13	EURUSD	9:30:00	1		1.04688	2022-06-13 9:48:42	1046.88	Continuous quote driven	N/A	Electronic	1.04688
2022-06-13	EURUSD	11:30:00	1		1.0466	2022-06-13 11:51:29	1046.6	Continuous quote driven	N/A	Electronic	1.0466
2022-06-13	EURUSD	13:30:00	1		1.04624	2022-06-13 13:32:27	10462.4	Continuous quote driven	N/A	Electronic	1.04624
2022-06-13	EURUSD	15:30:00	1		1.04391	2022-06-13 15:57:54	1043.91	Continuous quote driven	N/A	Electronic	1.04391
2022-06-13	EURUSD.fx	9:30:00	1		1.04873	2022-06-13 9:36:02	20974.6	Continuous quote driven	N/A	Electronic	1.04873
2022-06-13	EURUSD.fx	11:30:00	1		1.0471	2022-06-13 11:33:00	7329.7	Continuous quote driven	N/A	Electronic	1.0471
2022-06-13	EURUSD.fx	13:30:00	1		1.04617	2022-06-13 13:40:42	3138.51	Continuous quote driven	N/A	Electronic	1.04617
2022-06-13	EURUSD.fx	15:30:00	1		1.04469	2022-06-13 15:40:01	7312.83	Continuous quote driven	N/A	Electronic	1.04469
2022-06-13	GBPAUD.fx	9:30:00	1		1.74958	2022-06-13 9:40:00	1749.58	Continuous quote driven	N/A	Electronic	1.74958
2022-06-13	GBPAUD.fx	11:30:00	1		1.74991	2022-06-13 13:00:10	1749.91	Continuous quote driven	N/A	Electronic	1.74991
2022-06-13	GBPAUD.fx	13:30:00	1								
2022-06-13	GBPAUD.fx	15:30:00	1								
2022-06-13	GBPCAD.fx	9:30:00	1		1.5713	2022-06-13 10:04:55	31426	Continuous quote driven	N/A	Electronic	1.5713
2022-06-13	GBPCAD.fx	11:30:00	1		1.56661	2022-06-13 13:08:40	31332.2	Continuous quote driven	N/A	Electronic	1.56661
2022-06-13	GBPCAD.fx	13:30:00	1	1.56678	31335.6						
2022-06-13	GBPCAD.fx	15:30:00	1								
2022-06-13	GBPCHF.fx	9:30:00	1	1.21355	6067.75						
2022-06-13	GBPCHF.fx	11:30:00	1		1.21137	2022-06-13 12:39:56	6056.85	Continuous quote driven	N/A	Electronic	1.21137

2022-06-13	GBPCHF.fx	13:30:00	1		1.2084	2022-06-13 15:09:15	6042	Continuous quote driven	N/A	Electronic	1.2084
2022-06-13	GBPCHF.fx	15:30:00	1		1.21041	2022-06-13 15:47:04	6052.05	Continuous quote driven	N/A	Electronic	1.21041
2022-06-13	GBPNZD	9:30:00	1								
2022-06-13	GBPNZD	11:30:00	1								
2022-06-13	GBPNZD	13:30:00	1								
2022-06-13	GBPNZD	15:30:00	1		1.9414	2022-06-13 17:13:15	3882.8	Continuous quote driven	N/A	Electronic	1.9414
2022-06-13	GBPNZD.fx	9:30:00	1								
2022-06-13	GBPNZD.fx	11:30:00	1								
2022-06-13	GBPNZD.fx	13:30:00	1		1.93745	2022-06-13 14:25:33	9687.25	Continuous quote driven	N/A	Electronic	1.93745
2022-06-13	GBPNZD.fx	15:30:00	1								
2022-06-13	GBPUSD	9:30:00	1		1.22183	2022-06-13 10:18:40	1221.83	Continuous quote driven	N/A	Electronic	1.22183
2022-06-13	GBPUSD	11:30:00	1		1.22138	2022-06-13 12:22:13	12213.8	Continuous quote driven	N/A	Electronic	1.22138
2022-06-13	GBPUSD	13:30:00	1		1.21781	2022-06-13 13:47:24	1217.81	Continuous quote driven	N/A	Electronic	1.21781
2022-06-13	GBPUSD	15:30:00	1		1.21823	2022-06-13 15:56:30	1218.23	Continuous quote driven	N/A	Electronic	1.21823
2022-06-13	GBPUSD.fx	9:30:00	1		1.22649	2022-06-13 9:35:51	24529.8	Continuous quote driven	N/A	Electronic	1.22649
2022-06-13	GBPUSD.fx	11:30:00	1		1.2208	2022-06-13 11:45:56	24416	Continuous quote driven	N/A	Electronic	1.2208
2022-06-13	GBPUSD.fx	13:30:00	1		1.21947	2022-06-13 13:35:09	3658.41	Continuous quote driven	N/A	Electronic	1.21947
2022-06-13	GBPUSD.fx	15:30:00	1		1.21878	2022-06-13 15:47:38	12187.8	Continuous quote driven	N/A	Electronic	1.21878
2022-06-13	GOLD	9:30:00	1		1861	2022-06-13 9:32:55	1861	Continuous quote driven	N/A	Electronic	1861
2022-06-13	GOLD	11:30:00	1		1858.05	2022-06-13 12:58:39	5574.15	Continuous quote driven	N/A	Electronic	1858.05
2022-06-13	GOLD	13:30:00	1		1853.84	2022-06-13 14:15:01	1853.84	Continuous quote driven	N/A	Electronic	1853.84
2022-06-13	GOLD	15:30:00	1	1837.03	1837.03						
2022-06-13	HK50.x	9:30:00	1		21026.65	2022-06-13 10:02:19	2102.665	Continuous quote driven	N/A	Electronic	21026.65
2022-06-13	HK50.x	11:30:00	1								
2022-06-13	HK50.x	13:30:00	1								
2022-06-13	HK50.x	15:30:00	1		20662.25	2022-06-13 16:42:54	2066.225	Continuous quote driven	N/A	Electronic	20662.25
2022-06-13	NASDAQ100.i	9:30:00	1								
2022-06-13	NASDAQ100.i	11:30:00	1								
2022-06-13	NASDAQ100.i	13:30:00	1								
2022-06-13	NASDAQ100.i	15:30:00	1		11546.2	2022-06-13 15:33:20	1154.62	Continuous quote driven	N/A	Electronic	11546.2
2022-06-13	NASDAQ100.x	9:30:00	1		11500.15	2022-06-13 10:15:17	1150.015	Continuous quote driven	N/A	Electronic	11500.15
2022-06-13	NASDAQ100.x	11:30:00	1		11504.85	2022-06-13 12:07:13	5752.425	Continuous quote driven	N/A	Electronic	11504.85
2022-06-13	NASDAQ100.x	13:30:00	1								
2022-06-13	NASDAQ100.x	15:30:00	1		11543.45	2022-06-13 15:38:28	1154.345	Continuous quote driven	N/A	Electronic	11543.45
2022-06-13	NZDUSD	9:30:00	1	0.63269	3163.45						
2022-06-13	NZDUSD	11:30:00	1		0.62923	2022-06-13 11:59:40	629.23	Continuous quote driven	N/A	Electronic	0.62923
2022-06-13	NZDUSD	13:30:00	1		0.62802	2022-06-13 13:52:07	628.02	Continuous quote driven	N/A	Electronic	0.62802
2022-06-13	NZDUSD	15:30:00	1		0.6268	2022-06-13 16:43:06	626.8	Continuous quote driven	N/A	Electronic	0.6268
2022-06-13	NZDUSD.fx	9:30:00	1		0.63282	2022-06-13 9:35:09	7593.84	Continuous quote driven	N/A	Electronic	0.63282
2022-06-13	NZDUSD.fx	11:30:00	1		0.6294	2022-06-13 11:59:40	7552.8	Continuous quote driven	N/A	Electronic	0.6294
2022-06-13	NZDUSD.fx	13:30:00	1		0.62949	2022-06-13 14:24:25	7553.88	Continuous quote driven	N/A	Electronic	0.62949
2022-06-13	NZDUSD.fx	15:30:00	1		0.62707	2022-06-13 16:26:37	7524.84	Continuous quote driven	N/A	Electronic	0.62707
2022-06-13	SILVER	9:30:00	1		21.495	2022-06-13 10:26:05	107.475	Continuous quote driven	N/A	Electronic	21.495
2022-06-13	SILVER	11:30:00	1		21.575	2022-06-13 13:03:36	10787.5	Continuous quote driven	N/A	Electronic	21.575
2022-06-13	SILVER	13:30:00	1								
2022-06-13	SILVER	15:30:00	1	21.34	6402						
2022-06-13	SPX500.x	9:30:00	1								
2022-06-13	SPX500.x	11:30:00	1								
2022-06-13	SPX500.x	13:30:00	1								
2022-06-13	SPX500.x	15:30:00	1		3810.15	2022-06-13 15:35:40	381.015	Continuous quote driven	N/A	Electronic	3810.15
2022-06-13	USDCAD	9:30:00	1		1.28387	2022-06-13 10:01:07	1283.87	Continuous quote driven	N/A	Electronic	1.28387

2022-06-13	USDCAD	11:30:00	1	1.28658	2022-06-13 12:20:02	1286.58	Continuous quote driven	N/A	Electronic	1.28658
2022-06-13	USDCAD	13:30:00	1	1.28346	2022-06-13 14:38:57	2566.92	Continuous quote driven	N/A	Electronic	1.28346
2022-06-13	USDCAD	15:30:00	1	1.28516	2022-06-13 15:36:27	3855.48	Continuous quote driven	N/A	Electronic	1.28516
2022-06-13	USDCAD.fx	9:30:00	1	1.28338	2022-06-13 9:55:00	12833.8	Continuous quote driven	N/A	Electronic	1.28338
2022-06-13	USDCAD.fx	11:30:00	1	1.28564	2022-06-13 12:40:12	25712.8	Continuous quote driven	N/A	Electronic	1.28564
2022-06-13	USDCAD.fx	13:30:00	1							
2022-06-13	USDCAD.fx	15:30:00	1	1.28704	2022-06-13 15:43:00	12870.4	Continuous quote driven	N/A	Electronic	1.28704
2022-06-13	USDCHF	9:30:00	1							
2022-06-13	USDCHF	11:30:00	1	0.99401	2022-06-13 12:12:02	4970.05	Continuous quote driven	N/A	Electronic	0.99401
2022-06-13	USDCHF	13:30:00	1							
2022-06-13	USDCHF	15:30:00	1	0.99696	2022-06-13 20:55:12	1993.92	Continuous quote driven	N/A	Electronic	0.99696
2022-06-13	USDCHF.fx	9:30:00	1	0.99111	2022-06-13 9:46:24	19822.2	Continuous quote driven	N/A	Electronic	0.99111
2022-06-13	USDCHF.fx	11:30:00	1	0.99263	2022-06-13 11:41:33	19852.6	Continuous quote driven	N/A	Electronic	0.99263
2022-06-13	USDCHF.fx	13:30:00	1	0.99066	2022-06-13 14:25:06	9906.6	Continuous quote driven	N/A	Electronic	0.99066
2022-06-13	USDCHF.fx	15:30:00	1	0.99417	2022-06-13 15:58:00	9941.7	Continuous quote driven	N/A	Electronic	0.99417
2022-06-13	USDCZK	9:30:00	1							
2022-06-13	USDCZK	11:30:00	1							
2022-06-13	USDCZK	13:30:00	1							
2022-06-13	USDCZK	15:30:00	1	23.724	2022-06-13 16:14:52	71172	Continuous quote driven	N/A	Electronic	23.724
2022-06-13	USDTRY.fx	9:30:00	1							
2022-06-13	USDTRY.fx	11:30:00	1							
2022-06-13	USDTRY.fx	13:30:00	1							
2022-06-13	USDTRY.fx	15:30:00	1	17.2559	2022-06-13 16:41:00	17255.9	Continuous quote driven	N/A	Electronic	17.2559
2022-06-13	XRPUSD	9:30:00	1							
2022-06-13	XRPUSD	11:30:00	1							
2022-06-13	XRPUSD	13:30:00	1							
2022-06-13	XRPUSD	15:30:00	1	0.3088	2022-06-13 16:18:49	30.88	Continuous quote driven	N/A	Electronic	0.3088
2022-06-14	#AAPL.p	9:30:00	1							
2022-06-14	#AAPL.p	11:30:00	1							
2022-06-14	#AAPL.p	13:30:00	1							
2022-06-14	#AAPL.p	15:30:00	1	131.54	2022-06-14 16:43:27	131.54	Continuous quote driven	N/A	Electronic	131.54
2022-06-14	#BMWG.p	9:30:00	1	78.42	2022-06-14 10:27:40	78.42	Continuous quote driven	N/A	Electronic	78.42
2022-06-14	#BMWG.p	11:30:00	1							
2022-06-14	#BMWG.p	13:30:00	1							
2022-06-14	#BMWG.p	15:30:00	1							
2022-06-14	#CL.f	9:30:00	1							
2022-06-14	#CL.f	11:30:00	1	119.03	2022-06-14 12:03:55	1190.3	Continuous quote driven	N/A	Electronic	119.03
2022-06-14	#CL.f	13:30:00	1							
2022-06-14	#CL.f	15:30:00	1	119.201	2022-06-14 17:06:44	1192.01	Continuous quote driven	N/A	Electronic	119.201
2022-06-14	#CL.z	9:30:00	1							
2022-06-14	#CL.z	11:30:00	1	119.256	2022-06-14 13:06:08	11925.6	Continuous quote driven	N/A	Electronic	119.256
2022-06-14	#CL.z	13:30:00	1	119.687	2022-06-14 15:00:41	11968.7	Continuous quote driven	N/A	Electronic	119.687
2022-06-14	#CL.z	15:30:00	1	120.495	2022-06-14 16:05:26	36148.5	Continuous quote driven	N/A	Electronic	120.495
2022-06-14	#Ethereum	9:30:00	1	1230.62	2022-06-14 9:38:01	123.062	Continuous quote driven	N/A	Electronic	1230.62
2022-06-14	#Ethereum	11:30:00	1							
2022-06-14	#Ethereum	13:30:00	1	1173.98	2022-06-14 13:59:17	1173.98	Continuous quote driven	N/A	Electronic	1173.98
2022-06-14	#Ethereum	15:30:00	1	1247.64	2022-06-14 17:46:00	74.8584	Continuous quote driven	N/A	Electronic	1247.64
2022-06-14	#NG.f	9:30:00	1							
2022-06-14	#NG.f	11:30:00	1	8.35	2022-06-14 13:17:02	417.5	Continuous quote driven	N/A	Electronic	8.35
2022-06-14	#NG.f	13:30:00	1							
2022-06-14	#NG.f	15:30:00	1	7.365	2022-06-14 15:33:13	147.3	Continuous quote driven	N/A	Electronic	7.365

2022-06-14	#NG.z	9:30:00	1										
2022-06-14	#NG.z	11:30:00	1										
2022-06-14	#NG.z	13:30:00	1				8.864	2022-06-14 13:35:10	26592	Continuous quote driven	N/A	Electronic	8.864
2022-06-14	#NG.z	15:30:00	1	7.742	4855.23								
2022-06-14	#ORCL	9:30:00	1										
2022-06-14	#ORCL	11:30:00	1										
2022-06-14	#ORCL	13:30:00	1										
2022-06-14	#ORCL	15:30:00	1				69.82	2022-06-14 16:48:30	2443.7	Continuous quote driven	N/A	Electronic	69.82
2022-06-14	AUDCAD	9:30:00	1										
2022-06-14	AUDCAD	11:30:00	1										
2022-06-14	AUDCAD	13:30:00	1				0.89049	2022-06-14 14:11:04	890.49	Continuous quote driven	N/A	Electronic	0.89049
2022-06-14	AUDCAD	15:30:00	1				0.89114	2022-06-14 23:52:16	891.14	Continuous quote driven	N/A	Electronic	0.89114
2022-06-14	AUDJPY	9:30:00	1										
2022-06-14	AUDJPY	11:30:00	1										
2022-06-14	AUDJPY	13:30:00	1				92.718	2022-06-14 14:17:05	92718	Continuous quote driven	N/A	Electronic	92.718
2022-06-14	AUDJPY	15:30:00	1				92.86	2022-06-14 17:38:18	92860	Continuous quote driven	N/A	Electronic	92.86
2022-06-14	AUDJPY.fx	9:30:00	1										
2022-06-14	AUDJPY.fx	11:30:00	1										
2022-06-14	AUDJPY.fx	13:30:00	1										
2022-06-14	AUDJPY.fx	15:30:00	1				92.644	2022-06-14 18:44:50	92644	Continuous quote driven	N/A	Electronic	92.644
2022-06-14	AUDSEK	9:30:00	1										
2022-06-14	AUDSEK	11:30:00	1										
2022-06-14	AUDSEK	13:30:00	1				6.9973	2022-06-14 13:45:43	6997.3	Continuous quote driven	N/A	Electronic	6.9973
2022-06-14	AUDSEK	15:30:00	1										
2022-06-14	AUDUSD	9:30:00	1										
2022-06-14	AUDUSD	11:30:00	1				0.68955	2022-06-14 13:02:08	689.55	Continuous quote driven	N/A	Electronic	0.68955
2022-06-14	AUDUSD	13:30:00	1	0.6892	689.2								
2022-06-14	AUDUSD	15:30:00	1				0.6882	2022-06-14 16:15:19	688.2	Continuous quote driven	N/A	Electronic	0.6882
2022-06-14	AUDUSD.fx	9:30:00	1										
2022-06-14	AUDUSD.fx	11:30:00	1				0.691	2022-06-14 12:22:05	13820	Continuous quote driven	N/A	Electronic	0.691
2022-06-14	AUDUSD.fx	13:30:00	1				0.69025	2022-06-14 14:58:00	34512.5	Continuous quote driven	N/A	Electronic	0.69025
2022-06-14	AUDUSD.fx	15:30:00	1				0.68806	2022-06-14 17:13:10	34403	Continuous quote driven	N/A	Electronic	0.68806
2022-06-14	BTCUSD	9:30:00	1				22742	2022-06-14 10:38:53	2274.2	Continuous quote driven	N/A	Electronic	22742
2022-06-14	BTCUSD	11:30:00	1				22383.45	2022-06-14 11:45:09	2238.345	Continuous quote driven	N/A	Electronic	22383.45
2022-06-14	BTCUSD	13:30:00	1	22010.15	220.1015								
2022-06-14	BTCUSD	15:30:00	1										
2022-06-14	CADJPY	9:30:00	1										
2022-06-14	CADJPY	11:30:00	1				103.718	2022-06-14 12:22:25	103718	Continuous quote driven	N/A	Electronic	103.718
2022-06-14	CADJPY	13:30:00	1				104.041	2022-06-14 14:16:15	104041	Continuous quote driven	N/A	Electronic	104.041
2022-06-14	CADJPY	15:30:00	1				104.276	2022-06-14 17:38:21	104276	Continuous quote driven	N/A	Electronic	104.276
2022-06-14	CADPLN	9:30:00	1				3.442	2022-06-14 10:56:08	3442	Continuous quote driven	N/A	Electronic	3.442
2022-06-14	CADPLN	11:30:00	1										
2022-06-14	CADPLN	13:30:00	1										
2022-06-14	CADPLN	15:30:00	1										
2022-06-14	CHFPLN	9:30:00	1										
2022-06-14	CHFPLN	11:30:00	1				4.4827	2022-06-14 12:03:19	4482.7	Continuous quote driven	N/A	Electronic	4.4827
2022-06-14	CHFPLN	13:30:00	1										
2022-06-14	CHFPLN	15:30:00	1										
2022-06-14	DAX40.i	9:30:00	1										
2022-06-14	DAX40.i	11:30:00	1										
2022-06-14	DAX40.i	13:30:00	1										

2022-06-14	DAX40.i	15:30:00	1		13252.6	2022-06-14 18:34:42	13252.6	Continuous quote driven	N/A	Electronic	13252.6
2022-06-14	DAX40.x	9:30:00	1								
2022-06-14	DAX40.x	11:30:00	1		13376.65	2022-06-14 11:44:13	1337.665	Continuous quote driven	N/A	Electronic	13376.65
2022-06-14	DAX40.x	13:30:00	1		13449.75	2022-06-14 15:22:32	1344.975	Continuous quote driven	N/A	Electronic	13449.75
2022-06-14	DAX40.x	15:30:00	1		13374.2	2022-06-14 15:43:30	1337.42	Continuous quote driven	N/A	Electronic	13374.2
2022-06-14	DJ30.x	9:30:00	1		30770.65	2022-06-14 10:04:38	15385.325	Continuous quote driven	N/A	Electronic	30770.65
2022-06-14	DJ30.x	11:30:00	1								
2022-06-14	DJ30.x	13:30:00	1		30584.35	2022-06-14 14:09:58	15292.175	Continuous quote driven	N/A	Electronic	30584.35
2022-06-14	DJ30.x	15:30:00	1		30505.95	2022-06-14 16:26:59	15252.975	Continuous quote driven	N/A	Electronic	30505.95
2022-06-14	ETHUSD	9:30:00	1								
2022-06-14	ETHUSD	11:30:00	1		1184.77	2022-06-14 12:03:18	11.8477	Continuous quote driven	N/A	Electronic	1184.77
2022-06-14	ETHUSD	13:30:00	1								
2022-06-14	ETHUSD	15:30:00	1		1222.43	2022-06-14 17:23:59	24.4486	Continuous quote driven	N/A	Electronic	1222.43
2022-06-14	EURAUD	9:30:00	1		1.50638	2022-06-14 9:46:46	3012.76	Continuous quote driven	N/A	Electronic	1.50638
2022-06-14	EURAUD	11:30:00	1								
2022-06-14	EURAUD	13:30:00	1								
2022-06-14	EURAUD	15:30:00	1								
2022-06-14	EURAUD.fx	9:30:00	1		1.51021	2022-06-14 10:36:02	1510.21	Continuous quote driven	N/A	Electronic	1.51021
2022-06-14	EURAUD.fx	11:30:00	1		1.50843	2022-06-14 12:07:02	7542.15	Continuous quote driven	N/A	Electronic	1.50843
2022-06-14	EURAUD.fx	13:30:00	1								
2022-06-14	EURAUD.fx	15:30:00	1		1.5173	2022-06-14 21:27:26	3034.6	Continuous quote driven	N/A	Electronic	1.5173
2022-06-14	EURCAD	9:30:00	1								
2022-06-14	EURCAD	11:30:00	1								
2022-06-14	EURCAD	13:30:00	1								
2022-06-14	EURCAD	15:30:00	1		1.34674	2022-06-14 16:38:15	2693.48	Continuous quote driven	N/A	Electronic	1.34674
2022-06-14	EURCHF	9:30:00	1								
2022-06-14	EURCHF	11:30:00	1								
2022-06-14	EURCHF	13:30:00	1								
2022-06-14	EURCHF	15:30:00	1		1.04225	2022-06-14 17:18:26	1042.25	Continuous quote driven	N/A	Electronic	1.04225
2022-06-14	EURCHF.fx	9:30:00	1								
2022-06-14	EURCHF.fx	11:30:00	1								
2022-06-14	EURCHF.fx	13:30:00	1		1.03953	2022-06-14 14:15:17	10395.3	Continuous quote driven	N/A	Electronic	1.03953
2022-06-14	EURCHF.fx	15:30:00	1		1.03872	2022-06-14 15:33:31	10387.2	Continuous quote driven	N/A	Electronic	1.03872
2022-06-14	EURGBP	9:30:00	1		0.86169	2022-06-14 9:42:21	1723.38	Continuous quote driven	N/A	Electronic	0.86169
2022-06-14	EURGBP	11:30:00	1		0.86505	2022-06-14 11:56:13	1730.1	Continuous quote driven	N/A	Electronic	0.86505
2022-06-14	EURGBP	13:30:00	1		0.86645	2022-06-14 13:46:48	1732.9	Continuous quote driven	N/A	Electronic	0.86645
2022-06-14	EURGBP	15:30:00	1		0.8684	2022-06-14 15:53:51	1736.8	Continuous quote driven	N/A	Electronic	0.8684
2022-06-14	EURGBP.fx	9:30:00	1		0.85979	2022-06-14 10:02:05	8597.9	Continuous quote driven	N/A	Electronic	0.85979
2022-06-14	EURGBP.fx	11:30:00	1		0.86217	2022-06-14 12:11:35	8621.7	Continuous quote driven	N/A	Electronic	0.86217
2022-06-14	EURGBP.fx	13:30:00	1		0.86564	2022-06-14 13:57:56	8656.4	Continuous quote driven	N/A	Electronic	0.86564
2022-06-14	EURGBP.fx	15:30:00	1		0.86643	2022-06-14 15:49:32	8664.3	Continuous quote driven	N/A	Electronic	0.86643
2022-06-14	EURNZD.fx	9:30:00	1								
2022-06-14	EURNZD.fx	11:30:00	1								
2022-06-14	EURNZD.fx	13:30:00	1								
2022-06-14	EURNZD.fx	15:30:00	1		1.67688	2022-06-14 21:28:45	1676.88	Continuous quote driven	N/A	Electronic	1.67688
2022-06-14	EURPLN	9:30:00	1								
2022-06-14	EURPLN	11:30:00	1								
2022-06-14	EURPLN	13:30:00	1								
2022-06-14	EURPLN	15:30:00	1		4.6599	2022-06-14 15:41:14	4659.9	Continuous quote driven	N/A	Electronic	4.6599
2022-06-14	EURUSD	9:30:00	1		1.04614	2022-06-14 9:36:29	10461.4	Continuous quote driven	N/A	Electronic	1.04614
2022-06-14	EURUSD	11:30:00	1	1.04491	52245.5						

2022-06-14	EURUSD	13:30:00	1	1.04436	1044.36							
2022-06-14	EURUSD	15:30:00	1			1.04399	2022-06-14 15:51:02	1043.99	Continuous quote driven	N/A	Electronic	1.04399
2022-06-14	EURUSD.fx	9:30:00	1			1.04672	2022-06-14 9:44:48	10467.2	Continuous quote driven	N/A	Electronic	1.04672
2022-06-14	EURUSD.fx	11:30:00	1			1.04408	2022-06-14 13:27:33	2088.16	Continuous quote driven	N/A	Electronic	1.04408
2022-06-14	EURUSD.fx	13:30:00	1	1.04442	10444.2							
2022-06-14	EURUSD.fx	15:30:00	1			1.04518	2022-06-14 15:39:37	10451.8	Continuous quote driven	N/A	Electronic	1.04518
2022-06-14	GBPAUD.fx	9:30:00	1			1.75488	2022-06-14 10:31:52	1754.88	Continuous quote driven	N/A	Electronic	1.75488
2022-06-14	GBPAUD.fx	11:30:00	1			1.75442	2022-06-14 12:29:38	1754.42	Continuous quote driven	N/A	Electronic	1.75442
2022-06-14	GBPAUD.fx	13:30:00	1									
2022-06-14	GBPAUD.fx	15:30:00	1			1.74458	2022-06-14 21:04:31	3489.16	Continuous quote driven	N/A	Electronic	1.74458
2022-06-14	GBPCAD	9:30:00	1									
2022-06-14	GBPCAD	11:30:00	1									
2022-06-14	GBPCAD	13:30:00	1									
2022-06-14	GBPCAD	15:30:00	1			1.55472	2022-06-14 22:53:55	3109.44	Continuous quote driven	N/A	Electronic	1.55472
2022-06-14	GBPCHF.fx	9:30:00	1			1.20234	2022-06-14 10:34:11	6011.7	Continuous quote driven	N/A	Electronic	1.20234
2022-06-14	GBPCHF.fx	11:30:00	1			1.20087	2022-06-14 13:02:20	6004.35	Continuous quote driven	N/A	Electronic	1.20087
2022-06-14	GBPCHF.fx	13:30:00	1			1.20159	2022-06-14 14:37:41	6007.95	Continuous quote driven	N/A	Electronic	1.20159
2022-06-14	GBPCHF.fx	15:30:00	1			1.1995	2022-06-14 16:00:52	5997.5	Continuous quote driven	N/A	Electronic	1.1995
2022-06-14	GBPNZD.fx	9:30:00	1			1.94221	2022-06-14 10:31:53	1942.21	Continuous quote driven	N/A	Electronic	1.94221
2022-06-14	GBPNZD.fx	11:30:00	1			1.93864	2022-06-14 12:39:23	1938.64	Continuous quote driven	N/A	Electronic	1.93864
2022-06-14	GBPNZD.fx	13:30:00	1			1.93542	2022-06-14 14:18:08	1935.42	Continuous quote driven	N/A	Electronic	1.93542
2022-06-14	GBPNZD.fx	15:30:00	1			1.93118	2022-06-14 16:10:27	1931.18	Continuous quote driven	N/A	Electronic	1.93118
2022-06-14	GBPUSD	9:30:00	1									
2022-06-14	GBPUSD	11:30:00	1			1.21274	2022-06-14 11:53:16	1212.74	Continuous quote driven	N/A	Electronic	1.21274
2022-06-14	GBPUSD	13:30:00	1	1.20898	1208.98							
2022-06-14	GBPUSD	15:30:00	1			1.20599	2022-06-14 15:44:11	36179.7	Continuous quote driven	N/A	Electronic	1.20599
2022-06-14	GBPUSD.fx	9:30:00	1			1.21482	2022-06-14 11:13:06	1214.82	Continuous quote driven	N/A	Electronic	1.21482
2022-06-14	GBPUSD.fx	11:30:00	1			1.21297	2022-06-14 11:40:37	12129.7	Continuous quote driven	N/A	Electronic	1.21297
2022-06-14	GBPUSD.fx	13:30:00	1			1.20753	2022-06-14 14:00:18	19320.48	Continuous quote driven	N/A	Electronic	1.20753
2022-06-14	GBPUSD.fx	15:30:00	1			1.20235	2022-06-14 16:24:20	19237.6	Continuous quote driven	N/A	Electronic	1.20235
2022-06-14	GOLD	9:30:00	1			1824.47	2022-06-14 11:00:17	3648.94	Continuous quote driven	N/A	Electronic	1824.47
2022-06-14	GOLD	11:30:00	1			1821.49	2022-06-14 13:26:22	3642.98	Continuous quote driven	N/A	Electronic	1821.49
2022-06-14	GOLD	13:30:00	1			1819.15	2022-06-14 13:51:34	1819.15	Continuous quote driven	N/A	Electronic	1819.15
2022-06-14	GOLD	15:30:00	1			1817.87	2022-06-14 15:50:09	3635.74	Continuous quote driven	N/A	Electronic	1817.87
2022-06-14	NASDAQ100.i	9:30:00	1									
2022-06-14	NASDAQ100.i	11:30:00	1									
2022-06-14	NASDAQ100.i	13:30:00	1									
2022-06-14	NASDAQ100.i	15:30:00	1			11286	2022-06-14 15:52:35	11286	Continuous quote driven	N/A	Electronic	11286
2022-06-14	NASDAQ100.x	9:30:00	1			11437.65	2022-06-14 9:34:29	3431.295	Continuous quote driven	N/A	Electronic	11437.65
2022-06-14	NASDAQ100.x	11:30:00	1			11395.75	2022-06-14 11:41:50	1139.575	Continuous quote driven	N/A	Electronic	11395.75
2022-06-14	NASDAQ100.x	13:30:00	1			11344.35	2022-06-14 13:38:55	1134.435	Continuous quote driven	N/A	Electronic	11344.35
2022-06-14	NASDAQ100.x	15:30:00	1	11377.15	1137.715							
2022-06-14	NZDJPY	9:30:00	1									
2022-06-14	NZDJPY	11:30:00	1									
2022-06-14	NZDJPY	13:30:00	1			83.966	2022-06-14 14:14:56	83966	Continuous quote driven	N/A	Electronic	83.966
2022-06-14	NZDJPY	15:30:00	1			83.883	2022-06-14 17:38:23	83883	Continuous quote driven	N/A	Electronic	83.883
2022-06-14	NZDUSD	9:30:00	1			0.62653	2022-06-14 10:27:37	3132.65	Continuous quote driven	N/A	Electronic	0.62653
2022-06-14	NZDUSD	11:30:00	1			0.62477	2022-06-14 12:04:15	3123.85	Continuous quote driven	N/A	Electronic	0.62477
2022-06-14	NZDUSD	13:30:00	1	0.62364	623.64							
2022-06-14	NZDUSD	15:30:00	1			0.62264	2022-06-14 16:06:26	622.64	Continuous quote driven	N/A	Electronic	0.62264
2022-06-14	NZDUSD.fx	9:30:00	1			0.62587	2022-06-14 10:37:46	30041.76	Continuous quote driven	N/A	Electronic	0.62587

2022-06-14	NZDUSD.fx	11:30:00	1			0.62596	2022-06-14 11:35:44	28168.2	Continuous quote driven	N/A	Electronic	0.62596
2022-06-14	NZDUSD.fx	13:30:00	1			0.62451	2022-06-14 14:01:28	13739.22	Continuous quote driven	N/A	Electronic	0.62451
2022-06-14	NZDUSD.fx	15:30:00	1	0.62331	13712.82							
2022-06-14	SILVER	9:30:00	1									
2022-06-14	SILVER	11:30:00	1									
2022-06-14	SILVER	13:30:00	1									
2022-06-14	SILVER	15:30:00	1			21.085	2022-06-14 16:01:55	210.85	Continuous quote driven	N/A	Electronic	21.085
2022-06-14	SPX500.x	9:30:00	1									
2022-06-14	SPX500.x	11:30:00	1									
2022-06-14	SPX500.x	13:30:00	1									
2022-06-14	SPX500.x	15:30:00	1			3741.25	2022-06-14 16:31:13	374.125	Continuous quote driven	N/A	Electronic	3741.25
2022-06-14	USDCAD	9:30:00	1			1.2905	2022-06-14 10:49:37	1290.5	Continuous quote driven	N/A	Electronic	1.2905
2022-06-14	USDCAD	11:30:00	1			1.29233	2022-06-14 11:53:53	1292.33	Continuous quote driven	N/A	Electronic	1.29233
2022-06-14	USDCAD	13:30:00	1									
2022-06-14	USDCAD	15:30:00	1			1.29264	2022-06-14 17:31:12	12926.4	Continuous quote driven	N/A	Electronic	1.29264
2022-06-14	USDCAD.fx	9:30:00	1									
2022-06-14	USDCAD.fx	11:30:00	1									
2022-06-14	USDCAD.fx	13:30:00	1			1.2931	2022-06-14 15:10:46	6465.5	Continuous quote driven	N/A	Electronic	1.2931
2022-06-14	USDCAD.fx	15:30:00	1			1.29189	2022-06-14 16:11:05	6459.45	Continuous quote driven	N/A	Electronic	1.29189
2022-06-14	USDCHF	9:30:00	1			0.9916	2022-06-14 9:35:12	1983.2	Continuous quote driven	N/A	Electronic	0.9916
2022-06-14	USDCHF	11:30:00	1			0.99199	2022-06-14 11:50:55	1983.98	Continuous quote driven	N/A	Electronic	0.99199
2022-06-14	USDCHF	13:30:00	1			0.995	2022-06-14 14:49:05	1990	Continuous quote driven	N/A	Electronic	0.995
2022-06-14	USDCHF	15:30:00	1			0.99895	2022-06-14 16:41:15	1997.9	Continuous quote driven	N/A	Electronic	0.99895
2022-06-14	USDCHF.fx	9:30:00	1									
2022-06-14	USDCHF.fx	11:30:00	1									
2022-06-14	USDCHF.fx	13:30:00	1									
2022-06-14	USDCHF.fx	15:30:00	1			1.00165	2022-06-14 17:43:00	10016.5	Continuous quote driven	N/A	Electronic	1.00165
2022-06-14	USDPLN	9:30:00	1			4.4423	2022-06-14 10:55:33	4442.3	Continuous quote driven	N/A	Electronic	4.4423
2022-06-14	USDPLN	11:30:00	1									
2022-06-14	USDPLN	13:30:00	1									
2022-06-14	USDPLN	15:30:00	1									
2022-06-14	XRPUSD	9:30:00	1									
2022-06-14	XRPUSD	11:30:00	1									
2022-06-14	XRPUSD	13:30:00	1									
2022-06-14	XRPUSD	15:30:00	1			0.318	2022-06-14 17:34:43	95.4	Continuous quote driven	N/A	Electronic	0.318
2022-06-15	#AAPL.p	9:30:00	1									
2022-06-15	#AAPL.p	11:30:00	1									
2022-06-15	#AAPL.p	13:30:00	1									
2022-06-15	#AAPL.p	15:30:00	1			133.7	2022-06-15 19:03:10	133.7	Continuous quote driven	N/A	Electronic	133.7
2022-06-15	#ALVG.p	9:30:00	1			186.63	2022-06-15 11:05:43	1866.3	Continuous quote driven	N/A	Electronic	186.63
2022-06-15	#ALVG.p	11:30:00	1									
2022-06-15	#ALVG.p	13:30:00	1									
2022-06-15	#ALVG.p	15:30:00	1									
2022-06-15	#AMZN.p	9:30:00	1									
2022-06-15	#AMZN.p	11:30:00	1									
2022-06-15	#AMZN.p	13:30:00	1									
2022-06-15	#AMZN.p	15:30:00	1			105.73	2022-06-15 18:53:35	105.73	Continuous quote driven	N/A	Electronic	105.73
2022-06-15	#AXP.p	9:30:00	1									
2022-06-15	#AXP.p	11:30:00	1									
2022-06-15	#AXP.p	13:30:00	1									
2022-06-15	#AXP.p	15:30:00	1			145.89	2022-06-15 20:57:54	145.89	Continuous quote driven	N/A	Electronic	145.89

2022-06-15	#BA.p	9:30:00	1							
2022-06-15	#BA.p	11:30:00	1							
2022-06-15	#BA.p	13:30:00	1							
2022-06-15	#BA.p	15:30:00	1	131.22	2022-06-15 19:06:50	131.22	Continuous quote driven	N/A	Electronic	131.22
2022-06-15	#BABA.p	9:30:00	1							
2022-06-15	#BABA.p	11:30:00	1							
2022-06-15	#BABA.p	13:30:00	1							
2022-06-15	#BABA.p	15:30:00	1	106.68	2022-06-15 19:20:12	106.68	Continuous quote driven	N/A	Electronic	106.68
2022-06-15	#Bitcoin	9:30:00	1							
2022-06-15	#Bitcoin	11:30:00	1							
2022-06-15	#Bitcoin	13:30:00	1							
2022-06-15	#Bitcoin	15:30:00	1	21505.73	2022-06-15 20:54:59	215.0573	Continuous quote driven	N/A	Electronic	21505.73
2022-06-15	#CL.f	9:30:00	1							
2022-06-15	#CL.f	11:30:00	1	114.87	2022-06-15 11:59:53	1148.7	Continuous quote driven	N/A	Electronic	114.87
2022-06-15	#CL.f	13:30:00	1	115.44	2022-06-15 14:32:34	1154.4	Continuous quote driven	N/A	Electronic	115.44
2022-06-15	#CL.f	15:30:00	1	114.67	2022-06-15 19:47:30	1146.7	Continuous quote driven	N/A	Electronic	114.67
2022-06-15	#CL.z	9:30:00	1	116.002	2022-06-15 9:48:32	2320.04	Continuous quote driven	N/A	Electronic	116.002
2022-06-15	#CL.z	11:30:00	1	114.768	2022-06-15 11:44:36	1147.68	Continuous quote driven	N/A	Electronic	114.768
2022-06-15	#CL.z	13:30:00	1	115.681	2022-06-15 13:34:06	1156.81	Continuous quote driven	N/A	Electronic	115.681
2022-06-15	#CL.z	15:30:00	1	115.162	2022-06-15 17:39:46	1151.62	Continuous quote driven	N/A	Electronic	115.162
2022-06-15	#Ethereum	9:30:00	1	1109.29	2022-06-15 9:33:10	33.2787	Continuous quote driven	N/A	Electronic	1109.29
2022-06-15	#Ethereum	11:30:00	1	1030.03	2022-06-15 11:33:21	30.9009	Continuous quote driven	N/A	Electronic	1030.03
2022-06-15	#Ethereum	13:30:00	1	1105.43	2022-06-15 14:06:14	33.1629	Continuous quote driven	N/A	Electronic	1105.43
2022-06-15	#Ethereum	15:30:00	1	1113.51	2022-06-15 16:34:41	33.4053	Continuous quote driven	N/A	Electronic	1113.51
2022-06-15	#FB.p	9:30:00	1							
2022-06-15	#FB.p	11:30:00	1							
2022-06-15	#FB.p	13:30:00	1							
2022-06-15	#FB.p	15:30:00	1	166.95	2022-06-15 19:24:38	166.95	Continuous quote driven	N/A	Electronic	166.95
2022-06-15	#HLT.p	9:30:00	1							
2022-06-15	#HLT.p	11:30:00	1							
2022-06-15	#HLT.p	13:30:00	1							
2022-06-15	#HLT.p	15:30:00	1	121.46	2022-06-15 21:15:26	121.46	Continuous quote driven	N/A	Electronic	121.46
2022-06-15	#ILMN.p	9:30:00	1							
2022-06-15	#ILMN.p	11:30:00	1							
2022-06-15	#ILMN.p	13:30:00	1							
2022-06-15	#ILMN.p	15:30:00	1	193.94	2022-06-15 20:52:06	193.94	Continuous quote driven	N/A	Electronic	193.94
2022-06-15	#JPM.p	9:30:00	1							
2022-06-15	#JPM.p	11:30:00	1							
2022-06-15	#JPM.p	13:30:00	1							
2022-06-15	#JPM.p	15:30:00	1	115.51	2022-06-15 21:13:09	115.51	Continuous quote driven	N/A	Electronic	115.51
2022-06-15	#MA.p	9:30:00	1							
2022-06-15	#MA.p	11:30:00	1							
2022-06-15	#MA.p	13:30:00	1							
2022-06-15	#MA.p	15:30:00	1	322.8	2022-06-15 20:24:32	322.8	Continuous quote driven	N/A	Electronic	322.8
2022-06-15	#MSFT.p	9:30:00	1							
2022-06-15	#MSFT.p	11:30:00	1							
2022-06-15	#MSFT.p	13:30:00	1							
2022-06-15	#MSFT.p	15:30:00	1	249.78	2022-06-15 19:45:18	249.78	Continuous quote driven	N/A	Electronic	249.78
2022-06-15	#NFLX.p	9:30:00	1							
2022-06-15	#NFLX.p	11:30:00	1							
2022-06-15	#NFLX.p	13:30:00	1							

2022-06-15	#NFLX.p	15:30:00	1	178.17	2022-06-15 20:06:06	178.17	Continuous quote driven	N/A	Electronic	178.17
2022-06-15	#NG.z	9:30:00	1							
2022-06-15	#NG.z	11:30:00	1	7.28	2022-06-15 11:35:37	728	Continuous quote driven	N/A	Electronic	7.28
2022-06-15	#NG.z	13:30:00	1	7.454	2022-06-15 13:41:33	149.08	Continuous quote driven	N/A	Electronic	7.454
2022-06-15	#NG.z	15:30:00	1	7.639	2022-06-15 15:37:36	763.9	Continuous quote driven	N/A	Electronic	7.639
2022-06-15	#ORCL	9:30:00	1							
2022-06-15	#ORCL	11:30:00	1							
2022-06-15	#ORCL	13:30:00	1							
2022-06-15	#ORCL	15:30:00	1	69.42	2022-06-15 20:04:19	2429.7	Continuous quote driven	N/A	Electronic	69.42
2022-06-15	#PG.p	9:30:00	1							
2022-06-15	#PG.p	11:30:00	1							
2022-06-15	#PG.p	13:30:00	1							
2022-06-15	#PG.p	15:30:00	1	132.28	2022-06-15 21:14:01	132.28	Continuous quote driven	N/A	Electronic	132.28
2022-06-15	#Ripple	9:30:00	1							
2022-06-15	#Ripple	11:30:00	1							
2022-06-15	#Ripple	13:30:00	1							
2022-06-15	#Ripple	15:30:00	1	0.3206	2022-06-15 20:53:43	32.06	Continuous quote driven	N/A	Electronic	0.3206
2022-06-15	#TSLA.p	9:30:00	1							
2022-06-15	#TSLA.p	11:30:00	1							
2022-06-15	#TSLA.p	13:30:00	1							
2022-06-15	#TSLA.p	15:30:00	1	680.31	2022-06-15 19:48:50	680.31	Continuous quote driven	N/A	Electronic	680.31
2022-06-15	AUDCAD	9:30:00	1							
2022-06-15	AUDCAD	11:30:00	1							
2022-06-15	AUDCAD	13:30:00	1	0.89781	2022-06-15 14:09:11	897.81	Continuous quote driven	N/A	Electronic	0.89781
2022-06-15	AUDCAD	15:30:00	1	0.89925	2022-06-15 17:16:22	12589.5	Continuous quote driven	N/A	Electronic	0.89925
2022-06-15	AUDCHF	9:30:00	1	0.69121	2022-06-15 10:10:19	13824.2	Continuous quote driven	N/A	Electronic	0.69121
2022-06-15	AUDCHF	11:30:00	1	0.69245	2022-06-15 12:32:38	13849	Continuous quote driven	N/A	Electronic	0.69245
2022-06-15	AUDCHF	13:30:00	1							
2022-06-15	AUDCHF	15:30:00	1	0.69613	2022-06-15 19:31:50	13922.6	Continuous quote driven	N/A	Electronic	0.69613
2022-06-15	AUDNOK	9:30:00	1	6.881	2022-06-15 11:00:01	6881	Continuous quote driven	N/A	Electronic	6.881
2022-06-15	AUDNOK	11:30:00	1							
2022-06-15	AUDNOK	13:30:00	1							
2022-06-15	AUDNOK	15:30:00	1							
2022-06-15	AUDNZD	9:30:00	1							
2022-06-15	AUDNZD	11:30:00	1							
2022-06-15	AUDNZD	13:30:00	1	1.11065	2022-06-15 14:03:04	1110.65	Continuous quote driven	N/A	Electronic	1.11065
2022-06-15	AUDNZD	15:30:00	1	1.11394	2022-06-15 20:38:09	1113.94	Continuous quote driven	N/A	Electronic	1.11394
2022-06-15	AUDNZD.fx	9:30:00	1							
2022-06-15	AUDNZD.fx	11:30:00	1							
2022-06-15	AUDNZD.fx	13:30:00	1							
2022-06-15	AUDNZD.fx	15:30:00	1	1.11287	2022-06-15 17:35:07	111287	Continuous quote driven	N/A	Electronic	1.11287
2022-06-15	AUDUSD	9:30:00	1							
2022-06-15	AUDUSD	11:30:00	1							
2022-06-15	AUDUSD	13:30:00	1							
2022-06-15	AUDUSD	15:30:00	1	0.69472	2022-06-15 18:08:32	694.72	Continuous quote driven	N/A	Electronic	0.69472
2022-06-15	AUDUSD.fx	9:30:00	1	0.69245	2022-06-15 11:04:42	27698	Continuous quote driven	N/A	Electronic	0.69245
2022-06-15	AUDUSD.fx	11:30:00	1	0.69387	2022-06-15 12:37:12	693.87	Continuous quote driven	N/A	Electronic	0.69387
2022-06-15	AUDUSD.fx	13:30:00	1	0.69346	2022-06-15 14:43:05	69346	Continuous quote driven	N/A	Electronic	0.69346
2022-06-15	AUDUSD.fx	15:30:00	1	0.69472	2022-06-15 15:56:16	69472	Continuous quote driven	N/A	Electronic	0.69472
2022-06-15	BCHUSD	9:30:00	1	114.43	2022-06-15 10:02:13	4.5772	Continuous quote driven	N/A	Electronic	114.43
2022-06-15	BCHUSD	11:30:00	1							

[illegible]

2022-06-15	EURNZD	11:30:00	1									
2022-06-15	EURNZD	13:30:00	1			1.67115	2022-06-15 14:04:44	1671.15	Continuous quote driven	N/A	Electronic	1.67115
2022-06-15	EURNZD	15:30:00	1			1.66482	2022-06-15 16:30:13	1664.82	Continuous quote driven	N/A	Electronic	1.66482
2022-06-15	EURUSD	9:30:00	1	1.04885	10488.5							
2022-06-15	EURUSD	11:30:00	1			1.048	2022-06-15 11:41:29	1048	Continuous quote driven	N/A	Electronic	1.048
2022-06-15	EURUSD	13:30:00	1			1.04729	2022-06-15 13:42:00	10472.9	Continuous quote driven	N/A	Electronic	1.04729
2022-06-15	EURUSD	15:30:00	1			1.04295	2022-06-15 15:57:04	1042.95	Continuous quote driven	N/A	Electronic	1.04295
2022-06-15	EURUSD.fx	9:30:00	1			1.04861	2022-06-15 10:15:11	20972.2	Continuous quote driven	N/A	Electronic	1.04861
2022-06-15	EURUSD.fx	11:30:00	1			1.04773	2022-06-15 11:42:03	3143.19	Continuous quote driven	N/A	Electronic	1.04773
2022-06-15	EURUSD.fx	13:30:00	1			1.04608	2022-06-15 14:00:05	20921.6	Continuous quote driven	N/A	Electronic	1.04608
2022-06-15	EURUSD.fx	15:30:00	1			1.04073	2022-06-15 15:38:53	1040.73	Continuous quote driven	N/A	Electronic	1.04073
2022-06-15	GBPAUD.fx	9:30:00	1			1.74385	2022-06-15 10:09:01	1743.85	Continuous quote driven	N/A	Electronic	1.74385
2022-06-15	GBPAUD.fx	11:30:00	1									
2022-06-15	GBPAUD.fx	13:30:00	1			1.74375	2022-06-15 14:09:14	1743.75	Continuous quote driven	N/A	Electronic	1.74375
2022-06-15	GBPAUD.fx	15:30:00	1									
2022-06-15	GBPCAD	9:30:00	1			1.5645	2022-06-15 10:45:36	3129	Continuous quote driven	N/A	Electronic	1.5645
2022-06-15	GBPCAD	11:30:00	1			1.56261	2022-06-15 11:45:51	62504.4	Continuous quote driven	N/A	Electronic	1.56261
2022-06-15	GBPCAD	13:30:00	1									
2022-06-15	GBPCAD	15:30:00	1			1.57228	2022-06-15 22:06:36	62891.2	Continuous quote driven	N/A	Electronic	1.57228
2022-06-15	GBPCHF.fx	9:30:00	1			1.20586	2022-06-15 10:43:41	1205.86	Continuous quote driven	N/A	Electronic	1.20586
2022-06-15	GBPCHF.fx	11:30:00	1									
2022-06-15	GBPCHF.fx	13:30:00	1			1.20729	2022-06-15 14:28:38	1207.29	Continuous quote driven	N/A	Electronic	1.20729
2022-06-15	GBPCHF.fx	15:30:00	1			1.21023	2022-06-15 18:55:14	1210.23	Continuous quote driven	N/A	Electronic	1.21023
2022-06-15	GBPNZD.fx	9:30:00	1									
2022-06-15	GBPNZD.fx	11:30:00	1									
2022-06-15	GBPNZD.fx	13:30:00	1									
2022-06-15	GBPNZD.fx	15:30:00	1			1.93392	2022-06-15 18:58:09	1933.92	Continuous quote driven	N/A	Electronic	1.93392
2022-06-15	GBPUSD	9:30:00	1			1.20313	2022-06-15 10:00:00	1203.13	Continuous quote driven	N/A	Electronic	1.20313
2022-06-15	GBPUSD	11:30:00	1			1.20847	2022-06-15 11:50:19	1208.47	Continuous quote driven	N/A	Electronic	1.20847
2022-06-15	GBPUSD	13:30:00	1			1.21216	2022-06-15 13:32:21	1212.16	Continuous quote driven	N/A	Electronic	1.21216
2022-06-15	GBPUSD	15:30:00	1			1.20756	2022-06-15 16:00:00	1207.56	Continuous quote driven	N/A	Electronic	1.20756
2022-06-15	GBPUSD.fx	9:30:00	1			1.20299	2022-06-15 9:39:34	20450.83	Continuous quote driven	N/A	Electronic	1.20299
2022-06-15	GBPUSD.fx	11:30:00	1			1.21001	2022-06-15 12:05:28	24200.2	Continuous quote driven	N/A	Electronic	1.21001
2022-06-15	GBPUSD.fx	13:30:00	1			1.21129	2022-06-15 13:48:04	24225.8	Continuous quote driven	N/A	Electronic	1.21129
2022-06-15	GBPUSD.fx	15:30:00	1			1.20756	2022-06-15 16:50:26	20528.52	Continuous quote driven	N/A	Electronic	1.20756
2022-06-15	GOLD	9:30:00	1			1817.52	2022-06-15 10:19:51	1817.52	Continuous quote driven	N/A	Electronic	1817.52
2022-06-15	GOLD	11:30:00	1			1824.86	2022-06-15 11:42:04	1824.86	Continuous quote driven	N/A	Electronic	1824.86
2022-06-15	GOLD	13:30:00	1			1831.88	2022-06-15 13:58:37	3663.76	Continuous quote driven	N/A	Electronic	1831.88
2022-06-15	GOLD	15:30:00	1			1825.24	2022-06-15 15:32:49	1825.24	Continuous quote driven	N/A	Electronic	1825.24
2022-06-15	NASDAQ100.x	9:30:00	1									
2022-06-15	NASDAQ100.x	11:30:00	1									
2022-06-15	NASDAQ100.x	13:30:00	1			11432.65	2022-06-15 13:38:03	1143.265	Continuous quote driven	N/A	Electronic	11432.65
2022-06-15	NASDAQ100.x	15:30:00	1	11473.05	1147.305							
2022-06-15	NZDCHF	9:30:00	1									
2022-06-15	NZDCHF	11:30:00	1			0.62448	2022-06-15 13:01:13	3122.4	Continuous quote driven	N/A	Electronic	0.62448
2022-06-15	NZDCHF	13:30:00	1									
2022-06-15	NZDCHF	15:30:00	1									
2022-06-15	NZDJPY	9:30:00	1									
2022-06-15	NZDJPY	11:30:00	1									
2022-06-15	NZDJPY	13:30:00	1									
2022-06-15	NZDJPY	15:30:00	1			84.2	2022-06-15 23:43:09	84200	Continuous quote driven	N/A	Electronic	84.2

2022-06-15	NZDUSD	9:30:00	1	0.62131	2022-06-15 9:47:31	3106.55	Continuous quote driven	N/A	Electronic	0.62131
2022-06-15	NZDUSD	11:30:00	1							
2022-06-15	NZDUSD	13:30:00	1	0.62512	2022-06-15 14:05:27	625.12	Continuous quote driven	N/A	Electronic	0.62512
2022-06-15	NZDUSD	15:30:00	1	0.62627	2022-06-15 16:16:31	3131.35	Continuous quote driven	N/A	Electronic	0.62627
2022-06-15	NZDUSD.fx	9:30:00	1	0.62154	2022-06-15 9:47:31	25483.14	Continuous quote driven	N/A	Electronic	0.62154
2022-06-15	NZDUSD.fx	11:30:00	1	0.62477	2022-06-15 12:24:54	12495.4	Continuous quote driven	N/A	Electronic	0.62477
2022-06-15	NZDUSD.fx	13:30:00	1	0.62603	2022-06-15 13:34:13	12520.6	Continuous quote driven	N/A	Electronic	0.62603
2022-06-15	NZDUSD.fx	15:30:00	1	0.6256	2022-06-15 15:55:40	25649.6	Continuous quote driven	N/A	Electronic	0.6256
2022-06-15	SILVER	9:30:00	1	21.355	2022-06-15 9:34:15	213.55	Continuous quote driven	N/A	Electronic	21.355
2022-06-15	SILVER	11:30:00	1	21.48	2022-06-15 13:02:21	107.4	Continuous quote driven	N/A	Electronic	21.48
2022-06-15	SILVER	13:30:00	1							
2022-06-15	SILVER	15:30:00	1	21.425	2022-06-15 19:08:26	107.125	Continuous quote driven	N/A	Electronic	21.425
2022-06-15	SPX500.x	9:30:00	1							
2022-06-15	SPX500.x	11:30:00	1							
2022-06-15	SPX500.x	13:30:00	1							
2022-06-15	SPX500.x	15:30:00	1	3828.3	2022-06-15 21:32:02	382.83	Continuous quote driven	N/A	Electronic	3828.3
2022-06-15	USDCAD	9:30:00	1	1.29593	2022-06-15 9:45:43	1295.93	Continuous quote driven	N/A	Electronic	1.29593
2022-06-15	USDCAD	11:30:00	1	1.29354	2022-06-15 11:51:56	1293.54	Continuous quote driven	N/A	Electronic	1.29354
2022-06-15	USDCAD	13:30:00	1	1.29264	2022-06-15 13:41:00	1292.64	Continuous quote driven	N/A	Electronic	1.29264
2022-06-15	USDCAD	15:30:00	1	1.29328	2022-06-15 16:02:29	2586.56	Continuous quote driven	N/A	Electronic	1.29328
2022-06-15	USDCAD.fx	9:30:00	1							
2022-06-15	USDCAD.fx	11:30:00	1							
2022-06-15	USDCAD.fx	13:30:00	1							
2022-06-15	USDCAD.fx	15:30:00	1	1.2935	2022-06-15 16:30:02	25870	Continuous quote driven	N/A	Electronic	1.2935
2022-06-15	USDCHF	9:30:00	1							
2022-06-15	USDCHF	11:30:00	1							
2022-06-15	USDCHF	13:30:00	1							
2022-06-15	USDCHF	15:30:00	1	1.00257	2022-06-15 18:36:28	1002.57	Continuous quote driven	N/A	Electronic	1.00257
2022-06-15	USDCHF.fx	9:30:00	1	0.99834	2022-06-15 10:00:46	4991.7	Continuous quote driven	N/A	Electronic	0.99834
2022-06-15	USDCHF.fx	11:30:00	1	0.99865	2022-06-15 13:00:05	19973	Continuous quote driven	N/A	Electronic	0.99865
2022-06-15	USDCHF.fx	13:30:00	1							
2022-06-15	USDCHF.fx	15:30:00	1	1.00127	2022-06-15 15:48:00	20025.4	Continuous quote driven	N/A	Electronic	1.00127
2022-06-15	USDPLN	9:30:00	1							
2022-06-15	USDPLN	11:30:00	1	4.4581	2022-06-15 12:26:41	4458.1	Continuous quote driven	N/A	Electronic	4.4581
2022-06-15	USDPLN	13:30:00	1							
2022-06-15	USDPLN	15:30:00	1							
2022-06-15	XRPUSD	9:30:00	1							
2022-06-15	XRPUSD	11:30:00	1							
2022-06-15	XRPUSD	13:30:00	1							
2022-06-15	XRPUSD	15:30:00	1	0.3249	2022-06-15 23:04:31	32.49	Continuous quote driven	N/A	Electronic	0.3249
2022-06-16	#Bitcoin	9:30:00	1							
2022-06-16	#Bitcoin	11:30:00	1							
2022-06-16	#Bitcoin	13:30:00	1							
2022-06-16	#Bitcoin	15:30:00	1	21056.53	2022-06-16 17:22:09	210.5653	Continuous quote driven	N/A	Electronic	21056.53
2022-06-16	#BRENT.z	9:30:00	1	116.69	2022-06-16 10:50:08	1166.9	Continuous quote driven	N/A	Electronic	116.69
2022-06-16	#BRENT.z	11:30:00	1							
2022-06-16	#BRENT.z	13:30:00	1	116.06	2022-06-16 14:49:07	1160.6	Continuous quote driven	N/A	Electronic	116.06
2022-06-16	#BRENT.z	15:30:00	1	117.38	2022-06-16 21:58:54	1173.8	Continuous quote driven	N/A	Electronic	117.38
2022-06-16	#CL_f	9:30:00	1	113.33	2022-06-16 9:36:57	1133.3	Continuous quote driven	N/A	Electronic	113.33
2022-06-16	#CL_f	11:30:00	1	112.08	2022-06-16 12:53:30	1120.8	Continuous quote driven	N/A	Electronic	112.08
2022-06-16	#CL_f	13:30:00	1							

2022-06-16	#CL.f	15:30:00	1	110.83	2022-06-16 15:54:54	1108.3	Continuous quote driven	N/A	Electronic	110.83
2022-06-16	#CL.z	9:30:00	1	112.456	2022-06-16 10:31:22	8996.48	Continuous quote driven	N/A	Electronic	112.456
2022-06-16	#CL.z	11:30:00	1	111.313	2022-06-16 11:53:14	8905.04	Continuous quote driven	N/A	Electronic	111.313
2022-06-16	#CL.z	13:30:00	1	111.276	2022-06-16 13:50:53	2225.52	Continuous quote driven	N/A	Electronic	111.276
2022-06-16	#CL.z	15:30:00	1	111.745	2022-06-16 15:35:17	1117.45	Continuous quote driven	N/A	Electronic	111.745
2022-06-16	#Ethereum	9:30:00	1	1159.17	2022-06-16 10:22:28	23.1834	Continuous quote driven	N/A	Electronic	1159.17
2022-06-16	#Ethereum	11:30:00	1							
2022-06-16	#Ethereum	13:30:00	1							
2022-06-16	#Ethereum	15:30:00	1							
2022-06-16	#INTC.p	9:30:00	1							
2022-06-16	#INTC.p	11:30:00	1							
2022-06-16	#INTC.p	13:30:00	1							
2022-06-16	#INTC.p	15:30:00	1	37.42	2022-06-16 15:34:46	785.82	Continuous quote driven	N/A	Electronic	37.42
2022-06-16	#NG.f	9:30:00	1							
2022-06-16	#NG.f	11:30:00	1	7.736	2022-06-16 13:26:06	77.36	Continuous quote driven	N/A	Electronic	7.736
2022-06-16	#NG.f	13:30:00	1	7.846	2022-06-16 13:47:56	78.46	Continuous quote driven	N/A	Electronic	7.846
2022-06-16	#NG.f	15:30:00	1	7.991	2022-06-16 16:33:07	399.55	Continuous quote driven	N/A	Electronic	7.991
2022-06-16	#NG.z	9:30:00	1	7.624	2022-06-16 11:21:36	152.48	Continuous quote driven	N/A	Electronic	7.624
2022-06-16	#NG.z	11:30:00	1	7.658	2022-06-16 11:43:31	22974	Continuous quote driven	N/A	Electronic	7.658
2022-06-16	#NG.z	13:30:00	1	7.859	2022-06-16 13:45:09	23577	Continuous quote driven	N/A	Electronic	7.859
2022-06-16	#NG.z	15:30:00	1	8.003	2022-06-16 16:33:10	24009	Continuous quote driven	N/A	Electronic	8.003
2022-06-16	AUDCHF	9:30:00	1	0.69047		690.47				
2022-06-16	AUDCHF	11:30:00	1							
2022-06-16	AUDCHF	13:30:00	1							
2022-06-16	AUDCHF	15:30:00	1	0.67622	2022-06-16 16:34:36	13524.4	Continuous quote driven	N/A	Electronic	0.67622
2022-06-16	AUDSGD	9:30:00	1							
2022-06-16	AUDSGD	11:30:00	1							
2022-06-16	AUDSGD	13:30:00	1							
2022-06-16	AUDSGD	15:30:00	1	0.9693	2022-06-16 18:00:03	969.3	Continuous quote driven	N/A	Electronic	0.9693
2022-06-16	AUDUSD	9:30:00	1							
2022-06-16	AUDUSD	11:30:00	1	0.6974	2022-06-16 11:45:42	697.4	Continuous quote driven	N/A	Electronic	0.6974
2022-06-16	AUDUSD	13:30:00	1	0.69743	2022-06-16 13:32:53	697.43	Continuous quote driven	N/A	Electronic	0.69743
2022-06-16	AUDUSD	15:30:00	1	0.69618	2022-06-16 17:01:23	1392.36	Continuous quote driven	N/A	Electronic	0.69618
2022-06-16	AUDUSD.fx	9:30:00	1							
2022-06-16	AUDUSD.fx	11:30:00	1							
2022-06-16	AUDUSD.fx	13:30:00	1							
2022-06-16	AUDUSD.fx	15:30:00	1	0.69675	2022-06-16 16:01:02	6967.5	Continuous quote driven	N/A	Electronic	0.69675
2022-06-16	BTCUSD	9:30:00	1							
2022-06-16	BTCUSD	11:30:00	1	21265.45		425.309				
2022-06-16	BTCUSD	13:30:00	1							
2022-06-16	BTCUSD	15:30:00	1	21005.4	2022-06-16 15:59:57	420.108	Continuous quote driven	N/A	Electronic	21005.4
2022-06-16	CADCHF	9:30:00	1	0.76055	2022-06-16 10:38:31	1521.1	Continuous quote driven	N/A	Electronic	0.76055
2022-06-16	CADCHF	11:30:00	1	0.75749		1514.98				
2022-06-16	CADCHF	13:30:00	1							
2022-06-16	CADCHF	15:30:00	1	0.74668	2022-06-16 20:00:05	746.68	Continuous quote driven	N/A	Electronic	0.74668
2022-06-16	CADCHF.fx	9:30:00	1							
2022-06-16	CADCHF.fx	11:30:00	1							
2022-06-16	CADCHF.fx	13:30:00	1							
2022-06-16	CADCHF.fx	15:30:00	1	0.74617	2022-06-16 21:34:20	49993.39	Continuous quote driven	N/A	Electronic	0.74617
2022-06-16	CADJPY.fx	9:30:00	1							
2022-06-16	CADJPY.fx	11:30:00	1	102.81	2022-06-16 11:53:09	102810	Continuous quote driven	N/A	Electronic	102.81

2022-06-16	CADJPY.fx	13:30:00	1								
2022-06-16	CADJPY.fx	15:30:00	1								
2022-06-16	Cardano	9:30:00	1								
2022-06-16	Cardano	11:30:00	1	0.50016	2022-06-16 13:05:49	35.0112	Continuous quote driven	N/A	Electronic	0.50016	
2022-06-16	Cardano	13:30:00	1								
2022-06-16	Cardano	15:30:00	1								
2022-06-16	CHFPLN	9:30:00	1	4.5963	2022-06-16 11:25:06	4596.3	Continuous quote driven	N/A	Electronic	4.5963	
2022-06-16	CHFPLN	11:30:00	1								
2022-06-16	CHFPLN	13:30:00	1								
2022-06-16	CHFPLN	15:30:00	1								
2022-06-16	CZKJPY	9:30:00	1								
2022-06-16	CZKJPY	11:30:00	1	5.601	2022-06-16 12:19:26	5601	Continuous quote driven	N/A	Electronic	5.601	
2022-06-16	CZKJPY	13:30:00	1								
2022-06-16	CZKJPY	15:30:00	1	5.6	2022-06-16 18:00:01	5600	Continuous quote driven	N/A	Electronic	5.6	
2022-06-16	DAX40.i	9:30:00	1								
2022-06-16	DAX40.i	11:30:00	1								
2022-06-16	DAX40.i	13:30:00	1								
2022-06-16	DAX40.i	15:30:00	1	13059.75	2022-06-16 17:25:15	13059.75	Continuous quote driven	N/A	Electronic	13059.75	
2022-06-16	DAX40.x	9:30:00	1								
2022-06-16	DAX40.x	11:30:00	1	13097.45	2022-06-16 11:43:40	1309.745	Continuous quote driven	N/A	Electronic	13097.45	
2022-06-16	DAX40.x	13:30:00	1	13142.75	2022-06-16 13:39:37	1314.275	Continuous quote driven	N/A	Electronic	13142.75	
2022-06-16	DAX40.x	15:30:00	1								
2022-06-16	DJ30.x	9:30:00	1								
2022-06-16	DJ30.x	11:30:00	1								
2022-06-16	DJ30.x	13:30:00	1								
2022-06-16	DJ30.x	15:30:00	1	29847.35	2022-06-16 20:08:56	14923.675	Continuous quote driven	N/A	Electronic	29847.35	
2022-06-16	ETHUSD	9:30:00	1								
2022-06-16	ETHUSD	11:30:00	1	1116.46	2022-06-16 11:50:17	11.1646	Continuous quote driven	N/A	Electronic	1116.46	
2022-06-16	ETHUSD	13:30:00	1	1142.44	2022-06-16 14:33:53	114.244	Continuous quote driven	N/A	Electronic	1142.44	
2022-06-16	ETHUSD	15:30:00	1	1081.48	2022-06-16 16:05:45	32.4444	Continuous quote driven	N/A	Electronic	1081.48	
2022-06-16	EURAUD	9:30:00	1								
2022-06-16	EURAUD	11:30:00	1								
2022-06-16	EURAUD	13:30:00	1								
2022-06-16	EURAUD	15:30:00	1	1.50759	2022-06-16 16:54:42	3015.18	Continuous quote driven	N/A	Electronic	1.50759	
2022-06-16	EURAUD.fx	9:30:00	1	1.49438	2022-06-16 9:35:00	1494.38	Continuous quote driven	N/A	Electronic	1.49438	
2022-06-16	EURAUD.fx	11:30:00	1								
2022-06-16	EURAUD.fx	13:30:00	1	1.49339	2022-06-16 13:39:05	1493.39	Continuous quote driven	N/A	Electronic	1.49339	
2022-06-16	EURAUD.fx	15:30:00	1	1.5	2022-06-16 18:45:51	15000	Continuous quote driven	N/A	Electronic	1.5	
2022-06-16	EURCAD	9:30:00	1								
2022-06-16	EURCAD	11:30:00	1								
2022-06-16	EURCAD	13:30:00	1	1.3514	2022-06-16 15:15:08	2702.8	Continuous quote driven	N/A	Electronic	1.3514	
2022-06-16	EURCAD	15:30:00	1	1.35294	2022-06-16 15:32:01	2705.88	Continuous quote driven	N/A	Electronic	1.35294	
2022-06-16	EURCHF	9:30:00	1	1.01951	2022-06-16 10:01:21	2039.02	Continuous quote driven	N/A	Electronic	1.01951	
2022-06-16	EURCHF	11:30:00	1								
2022-06-16	EURCHF	13:30:00	1	1.01451	2022-06-16 14:20:09	2029.02	Continuous quote driven	N/A	Electronic	1.01451	
2022-06-16	EURCHF	15:30:00	1								
2022-06-16	EURCHF.fx	9:30:00	1	1.03163		20632.5					
2022-06-16	EURCHF.fx	11:30:00	1								
2022-06-16	EURCHF.fx	13:30:00	1	1.01659	2022-06-16 14:08:50	10165.9	Continuous quote driven	N/A	Electronic	1.01659	
2022-06-16	EURCHF.fx	15:30:00	1	1.01677	2022-06-16 16:50:00	10167.7	Continuous quote driven	N/A	Electronic	1.01677	
2022-06-16	EURGBP	9:30:00	1								

2022-06-16	EURGBP	11:30:00	1			0.85772	2022-06-16 12:01:53	2573.16	Continuous quote driven	N/A	Electronic	0.85772
2022-06-16	EURGBP	13:30:00	1			0.85268	2022-06-16 14:49:01	2558.04	Continuous quote driven	N/A	Electronic	0.85268
2022-06-16	EURGBP	15:30:00	1			0.85457	2022-06-16 22:00:04	2563.71	Continuous quote driven	N/A	Electronic	0.85457
2022-06-16	EURGBP.fx	9:30:00	1									
2022-06-16	EURGBP.fx	11:30:00	1									
2022-06-16	EURGBP.fx	13:30:00	1			0.8557	2022-06-16 13:40:13	855.7	Continuous quote driven	N/A	Electronic	0.8557
2022-06-16	EURGBP.fx	15:30:00	1			0.85339	2022-06-16 16:01:00	8533.9	Continuous quote driven	N/A	Electronic	0.85339
2022-06-16	EURPLN	9:30:00	1									
2022-06-16	EURPLN	11:30:00	1									
2022-06-16	EURPLN	13:30:00	1									
2022-06-16	EURPLN	15:30:00	1			4.7456	2022-06-16 16:06:37	4745.6	Continuous quote driven	N/A	Electronic	4.7456
2022-06-16	EURUSD	9:30:00	1	1.04052	1040.52							
2022-06-16	EURUSD	11:30:00	1	1.04214	1042.14							
2022-06-16	EURUSD	13:30:00	1			1.0416	2022-06-16 13:32:11	1041.6	Continuous quote driven	N/A	Electronic	1.0416
2022-06-16	EURUSD	15:30:00	1			1.04594	2022-06-16 15:35:40	1045.94	Continuous quote driven	N/A	Electronic	1.04594
2022-06-16	EURUSD.fx	9:30:00	1			1.03906	2022-06-16 9:49:59	52992.06	Continuous quote driven	N/A	Electronic	1.03906
2022-06-16	EURUSD.fx	11:30:00	1			1.04058	2022-06-16 12:00:45	7284.06	Continuous quote driven	N/A	Electronic	1.04058
2022-06-16	EURUSD.fx	13:30:00	1			1.04214	2022-06-16 13:34:07	10421.4	Continuous quote driven	N/A	Electronic	1.04214
2022-06-16	EURUSD.fx	15:30:00	1			1.04596	2022-06-16 15:34:14	10459.6	Continuous quote driven	N/A	Electronic	1.04596
2022-06-16	GBPAUD.fx	9:30:00	1									
2022-06-16	GBPAUD.fx	11:30:00	1									
2022-06-16	GBPAUD.fx	13:30:00	1			1.7461	2022-06-16 13:51:00	1746.1	Continuous quote driven	N/A	Electronic	1.7461
2022-06-16	GBPAUD.fx	15:30:00	1			1.75947	2022-06-16 16:37:36	1759.47	Continuous quote driven	N/A	Electronic	1.75947
2022-06-16	GBPCAD	9:30:00	1									
2022-06-16	GBPCAD	11:30:00	1									
2022-06-16	GBPCAD	13:30:00	1			1.57301	2022-06-16 13:40:00	62920.4	Continuous quote driven	N/A	Electronic	1.57301
2022-06-16	GBPCAD	15:30:00	1									
2022-06-16	GBPCHF.fx	9:30:00	1			1.18997	2022-06-16 9:46:10	5949.85	Continuous quote driven	N/A	Electronic	1.18997
2022-06-16	GBPCHF.fx	11:30:00	1									
2022-06-16	GBPCHF.fx	13:30:00	1									
2022-06-16	GBPCHF.fx	15:30:00	1									
2022-06-16	GBPNZD.fx	9:30:00	1									
2022-06-16	GBPNZD.fx	11:30:00	1									
2022-06-16	GBPNZD.fx	13:30:00	1									
2022-06-16	GBPNZD.fx	15:30:00	1			1.94585	2022-06-16 17:12:27	1945.85	Continuous quote driven	N/A	Electronic	1.94585
2022-06-16	GBPUSD	9:30:00	1			1.20898	2022-06-16 10:00:00	1208.98	Continuous quote driven	N/A	Electronic	1.20898
2022-06-16	GBPUSD	11:30:00	1			1.21287	2022-06-16 11:34:11	1212.87	Continuous quote driven	N/A	Electronic	1.21287
2022-06-16	GBPUSD	13:30:00	1			1.21096	2022-06-16 13:32:17	1210.96	Continuous quote driven	N/A	Electronic	1.21096
2022-06-16	GBPUSD	15:30:00	1	1.22693	9815.48							
2022-06-16	GBPUSD.fx	9:30:00	1									
2022-06-16	GBPUSD.fx	11:30:00	1			1.20793	2022-06-16 13:01:00	20534.81	Continuous quote driven	N/A	Electronic	1.20793
2022-06-16	GBPUSD.fx	13:30:00	1			1.21412	2022-06-16 13:37:52	20640.04	Continuous quote driven	N/A	Electronic	1.21412
2022-06-16	GBPUSD.fx	15:30:00	1	1.22693	36807.8							
2022-06-16	GOLD	9:30:00	1			1831.86	2022-06-16 10:19:56	1831.86	Continuous quote driven	N/A	Electronic	1831.86
2022-06-16	GOLD	11:30:00	1			1824.03	2022-06-16 12:09:40	1824.03	Continuous quote driven	N/A	Electronic	1824.03
2022-06-16	GOLD	13:30:00	1			1819.7	2022-06-16 13:53:38	1819.7	Continuous quote driven	N/A	Electronic	1819.7
2022-06-16	GOLD	15:30:00	1	1827.93	3655.86							
2022-06-16	NASDAQ100.x	9:30:00	1			11317.35	2022-06-16 9:34:06	1131.735	Continuous quote driven	N/A	Electronic	11317.35
2022-06-16	NASDAQ100.x	11:30:00	1			11265.85	2022-06-16 11:48:06	1126.585	Continuous quote driven	N/A	Electronic	11265.85
2022-06-16	NASDAQ100.x	13:30:00	1			11280.55	2022-06-16 13:40:15	1128.055	Continuous quote driven	N/A	Electronic	11280.55
2022-06-16	NASDAQ100.x	15:30:00	1			11269.45	2022-06-16 15:33:33	1126.945	Continuous quote driven	N/A	Electronic	11269.45

[illegible]

2022-06-16	XRPUSD	15:30:00	1								
2022-06-17	#AMZN.p	9:30:00	1								
2022-06-17	#AMZN.p	11:30:00	1								
2022-06-17	#AMZN.p	13:30:00	1								
2022-06-17	#AMZN.p	15:30:00	1	104.9	2022-06-17 17:52:24	104.9	Continuous quote driven	N/A	Electronic	104.9	
2022-06-17	#AXPp	9:30:00	1								
2022-06-17	#AXPp	11:30:00	1								
2022-06-17	#AXPp	13:30:00	1								
2022-06-17	#AXPp	15:30:00	1	140.91	2022-06-17 17:34:14	140.91	Continuous quote driven	N/A	Electronic	140.91	
2022-06-17	#Bitcoin	9:30:00	1	21061.68	2022-06-17 9:59:40	421.2336	Continuous quote driven	N/A	Electronic	21061.68	
2022-06-17	#Bitcoin	11:30:00	1								
2022-06-17	#Bitcoin	13:30:00	1								
2022-06-17	#Bitcoin	15:30:00	1	20806.03	2022-06-17 15:49:10	208.0603	Continuous quote driven	N/A	Electronic	20806.03	
2022-06-17	#BRENT.z	9:30:00	1	118.32	2022-06-17 9:34:09	1183.2	Continuous quote driven	N/A	Electronic	118.32	
2022-06-17	#BRENT.z	11:30:00	1								
2022-06-17	#BRENT.z	13:30:00	1	117.18	2022-06-17 14:02:39	1171.8	Continuous quote driven	N/A	Electronic	117.18	
2022-06-17	#BRENT.z	15:30:00	1	115.14	2022-06-17 15:37:15	1151.4	Continuous quote driven	N/A	Electronic	115.14	
2022-06-17	#CL.f	9:30:00	1								
2022-06-17	#CL.f	11:30:00	1	115.41	2022-06-17 12:41:39	1154.1	Continuous quote driven	N/A	Electronic	115.41	
2022-06-17	#CL.f	13:30:00	1								
2022-06-17	#CL.f	15:30:00	1	108.07	2022-06-17 18:37:03	1080.7	Continuous quote driven	N/A	Electronic	108.07	
2022-06-17	#CL.z	9:30:00	1	115.915	2022-06-17 10:49:36	1159.15	Continuous quote driven	N/A	Electronic	115.915	
2022-06-17	#CL.z	11:30:00	1	113.613	2022-06-17 13:01:32	4544.52	Continuous quote driven	N/A	Electronic	113.613	
2022-06-17	#CL.z	13:30:00	1	112.445	2022-06-17 13:34:03	6746.7	Continuous quote driven	N/A	Electronic	112.445	
2022-06-17	#CL.z	15:30:00	1	111.961	2022-06-17 15:36:49	2239.22	Continuous quote driven	N/A	Electronic	111.961	
2022-06-17	#Ethereum	9:30:00	1	1094.8	2022-06-17 10:04:25	54.74	Continuous quote driven	N/A	Electronic	1094.8	
2022-06-17	#Ethereum	11:30:00	1								
2022-06-17	#Ethereum	13:30:00	1								
2022-06-17	#Ethereum	15:30:00	1								
2022-06-17	#NG.f	9:30:00	1								
2022-06-17	#NG.f	11:30:00	1								
2022-06-17	#NG.f	13:30:00	1								
2022-06-17	#NG.f	15:30:00	1	7.102	2022-06-17 18:52:46	355.1	Continuous quote driven	N/A	Electronic	7.102	
2022-06-17	#NG.z	9:30:00	1								
2022-06-17	#NG.z	11:30:00	1	7.482	2022-06-17 13:04:06	149.64	Continuous quote driven	N/A	Electronic	7.482	
2022-06-17	#NG.z	13:30:00	1	7.253	2022-06-17 13:35:42	21759	Continuous quote driven	N/A	Electronic	7.253	
2022-06-17	#NG.z	15:30:00	1	7.275	2022-06-17 16:25:25	21825	Continuous quote driven	N/A	Electronic	7.275	
2022-06-17	AUDCAD.fx	9:30:00	1	0.90744	2022-06-17 10:47:16	19056.24	Continuous quote driven	N/A	Electronic	0.90744	
2022-06-17	AUDCAD.fx	11:30:00	1	0.90745	2022-06-17 12:32:17	19056.45	Continuous quote driven	N/A	Electronic	0.90745	
2022-06-17	AUDCAD.fx	13:30:00	1								
2022-06-17	AUDCAD.fx	15:30:00	1	0.90198	2022-06-17 17:01:22	90198	Continuous quote driven	N/A	Electronic	0.90198	
2022-06-17	AUDCHF	9:30:00	1								
2022-06-17	AUDCHF	11:30:00	1								
2022-06-17	AUDCHF	13:30:00	1	0.67176	2022-06-17 15:14:40	13435.2	Continuous quote driven	N/A	Electronic	0.67176	
2022-06-17	AUDCHF	15:30:00	1	0.67242	2022-06-17 21:32:59	13448.4	Continuous quote driven	N/A	Electronic	0.67242	
2022-06-17	AUDNZD	9:30:00	1								
2022-06-17	AUDNZD	11:30:00	1								
2022-06-17	AUDNZD	13:30:00	1								
2022-06-17	AUDNZD	15:30:00	1	1.10278	2022-06-17 15:51:19	1102.78	Continuous quote driven	N/A	Electronic	1.10278	
2022-06-17	AUDSGD	9:30:00	1								
2022-06-17	AUDSGD	11:30:00	1								

2022-06-17	AUDSGD	13:30:00	1								
2022-06-17	AUDSGD	15:30:00	1	0.9653	2022-06-17 16:00:06	965.3	Continuous quote driven	N/A	Electronic	0.9653	
2022-06-17	AUDUSD	9:30:00	1								
2022-06-17	AUDUSD	11:30:00	1								
2022-06-17	AUDUSD	13:30:00	1	0.69703	2022-06-17 15:11:21	697.03	Continuous quote driven	N/A	Electronic	0.69703	
2022-06-17	AUDUSD	15:30:00	1	0.69463	2022-06-17 16:07:51	694.63	Continuous quote driven	N/A	Electronic	0.69463	
2022-06-17	AUDUSD.fx	9:30:00	1	0.69961	2022-06-17 10:35:26	1399.22	Continuous quote driven	N/A	Electronic	0.69961	
2022-06-17	AUDUSD.fx	11:30:00	1								
2022-06-17	AUDUSD.fx	13:30:00	1	0.69859	2022-06-17 13:43:12	6985.9	Continuous quote driven	N/A	Electronic	0.69859	
2022-06-17	AUDUSD.fx	15:30:00	1	0.69346	2022-06-17 19:53:01	34673	Continuous quote driven	N/A	Electronic	0.69346	
2022-06-17	CADCHF	9:30:00	1								
2022-06-17	CADCHF	11:30:00	1								
2022-06-17	CADCHF	13:30:00	1								
2022-06-17	CADCHF	15:30:00	1	0.7456	2022-06-17 21:03:03	3728	Continuous quote driven	N/A	Electronic	0.7456	
2022-06-17	CADJPY	9:30:00	1								
2022-06-17	CADJPY	11:30:00	1								
2022-06-17	CADJPY	13:30:00	1	103.279	2022-06-17 15:23:10	103279	Continuous quote driven	N/A	Electronic	103.279	
2022-06-17	CADJPY	15:30:00	1								
2022-06-17	CADPLN	9:30:00	1								
2022-06-17	CADPLN	11:30:00	1								
2022-06-17	CADPLN	13:30:00	1								
2022-06-17	CADPLN	15:30:00	1	3.4299	2022-06-17 16:47:09	3429.9	Continuous quote driven	N/A	Electronic	3.4299	
2022-06-17	CHFPLN	9:30:00	1								
2022-06-17	CHFPLN	11:30:00	1	4.6158	2022-06-17 12:00:13	4615.8	Continuous quote driven	N/A	Electronic	4.6158	
2022-06-17	CHFPLN	13:30:00	1								
2022-06-17	CHFPLN	15:30:00	1	4.5986	2022-06-17 20:42:04	4598.6	Continuous quote driven	N/A	Electronic	4.5986	
2022-06-17	DAX40.x	9:30:00	1	13150.9	2022-06-17 10:26:16	1315.09	Continuous quote driven	N/A	Electronic	13150.9	
2022-06-17	DAX40.x	11:30:00	1	13140.65	2022-06-17 11:42:08	1314.065	Continuous quote driven	N/A	Electronic	13140.65	
2022-06-17	DAX40.x	13:30:00	1	13129.7	2022-06-17 15:06:59	1312.97	Continuous quote driven	N/A	Electronic	13129.7	
2022-06-17	DAX40.x	15:30:00	1	13148.65	2022-06-17 15:48:54	1314.865	Continuous quote driven	N/A	Electronic	13148.65	
2022-06-17	DJ30.x	9:30:00	1	30214.55	2022-06-17 10:33:50	15107.275	Continuous quote driven	N/A	Electronic	30214.55	
2022-06-17	DJ30.x	11:30:00	1								
2022-06-17	DJ30.x	13:30:00	1	30102.75	2022-06-17 13:51:07	3010.275	Continuous quote driven	N/A	Electronic	30102.75	
2022-06-17	DJ30.x	15:30:00	1	29956.75	2022-06-17 15:33:29	2995.675	Continuous quote driven	N/A	Electronic	29956.75	
2022-06-17	ETHUSD	9:30:00	1	1100.39	2022-06-17 10:20:39	11.0039	Continuous quote driven	N/A	Electronic	1100.39	
2022-06-17	ETHUSD	11:30:00	1								
2022-06-17	ETHUSD	13:30:00	1								
2022-06-17	ETHUSD	15:30:00	1								
2022-06-17	EURAUD	9:30:00	1	1.50708		3014.16					
2022-06-17	EURAUD	11:30:00	1								
2022-06-17	EURAUD	13:30:00	1								
2022-06-17	EURAUD	15:30:00	1	1.51109	2022-06-17 16:28:09	75554.5	Continuous quote driven	N/A	Electronic	1.51109	
2022-06-17	EURAUD.fx	9:30:00	1	1.50361	2022-06-17 9:57:03	7518.05	Continuous quote driven	N/A	Electronic	1.50361	
2022-06-17	EURAUD.fx	11:30:00	1								
2022-06-17	EURAUD.fx	13:30:00	1								
2022-06-17	EURAUD.fx	15:30:00	1	1.51432	2022-06-17 17:14:41	1514.32	Continuous quote driven	N/A	Electronic	1.51432	
2022-06-17	EURCAD.fx	9:30:00	1								
2022-06-17	EURCAD.fx	11:30:00	1								
2022-06-17	EURCAD.fx	13:30:00	1								
2022-06-17	EURCAD.fx	15:30:00	1	1.36646	2022-06-17 17:06:06	68323	Continuous quote driven	N/A	Electronic	1.36646	
2022-06-17	EURCHF	9:30:00	1	1.01388	2022-06-17 10:02:39	2027.76	Continuous quote driven	N/A	Electronic	1.01388	

2022-06-17	EURCHF	11:30:00	1			1.01251	2022-06-17 13:24:29	2025.02	Continuous quote driven	N/A	Electronic	1.01251
2022-06-17	EURCHF	13:30:00	1									
2022-06-17	EURCHF	15:30:00	1			1.01386	2022-06-17 16:21:43	2027.72	Continuous quote driven	N/A	Electronic	1.01386
2022-06-17	EURCHF.fx	9:30:00	1			1.01494	2022-06-17 9:45:19	10149.4	Continuous quote driven	N/A	Electronic	1.01494
2022-06-17	EURCHF.fx	11:30:00	1			1.01301	2022-06-17 13:23:26	10130.1	Continuous quote driven	N/A	Electronic	1.01301
2022-06-17	EURCHF.fx	13:30:00	1			1.01082	2022-06-17 13:55:56	10108.2	Continuous quote driven	N/A	Electronic	1.01082
2022-06-17	EURCHF.fx	15:30:00	1									
2022-06-17	EURGBP	9:30:00	1			0.85452	2022-06-17 11:05:07	17944.92	Continuous quote driven	N/A	Electronic	0.85452
2022-06-17	EURGBP	11:30:00	1									
2022-06-17	EURGBP	13:30:00	1									
2022-06-17	EURGBP	15:30:00	1			0.85732	2022-06-17 15:57:03	18003.72	Continuous quote driven	N/A	Electronic	0.85732
2022-06-17	EURGBP.fx	9:30:00	1			0.8546	2022-06-17 11:00:28	854.6	Continuous quote driven	N/A	Electronic	0.8546
2022-06-17	EURGBP.fx	11:30:00	1									
2022-06-17	EURGBP.fx	13:30:00	1									
2022-06-17	EURGBP.fx	15:30:00	1			0.85799	2022-06-17 16:10:47	85799	Continuous quote driven	N/A	Electronic	0.85799
2022-06-17	EURNZD	9:30:00	1									
2022-06-17	EURNZD	11:30:00	1									
2022-06-17	EURNZD	13:30:00	1									
2022-06-17	EURNZD	15:30:00	1			1.66444	2022-06-17 22:17:46	1664.44	Continuous quote driven	N/A	Electronic	1.66444
2022-06-17	EURUSD	9:30:00	1	1.05289	8424.18							
2022-06-17	EURUSD	11:30:00	1			1.05151	2022-06-17 11:45:04	1051.51	Continuous quote driven	N/A	Electronic	1.05151
2022-06-17	EURUSD	13:30:00	1			1.05005	2022-06-17 13:57:05	5250.25	Continuous quote driven	N/A	Electronic	1.05005
2022-06-17	EURUSD	15:30:00	1			1.04773	2022-06-17 15:36:42	1047.73	Continuous quote driven	N/A	Electronic	1.04773
2022-06-17	EURUSD.fx	9:30:00	1			1.05233	2022-06-17 9:39:21	10523.3	Continuous quote driven	N/A	Electronic	1.05233
2022-06-17	EURUSD.fx	11:30:00	1			1.05176	2022-06-17 13:06:43	11569.36	Continuous quote driven	N/A	Electronic	1.05176
2022-06-17	EURUSD.fx	13:30:00	1			1.05013	2022-06-17 13:56:26	7350.91	Continuous quote driven	N/A	Electronic	1.05013
2022-06-17	EURUSD.fx	15:30:00	1			1.04776	2022-06-17 15:36:16	7334.32	Continuous quote driven	N/A	Electronic	1.04776
2022-06-17	F40.x	9:30:00	1									
2022-06-17	F40.x	11:30:00	1			5930.33	2022-06-17 11:41:36	1779.099	Continuous quote driven	N/A	Electronic	5930.33
2022-06-17	F40.x	13:30:00	1									
2022-06-17	F40.x	15:30:00	1			5871.33	2022-06-17 16:49:05	1761.399	Continuous quote driven	N/A	Electronic	5871.33
2022-06-17	GBPAUD.fx	9:30:00	1			1.75915	2022-06-17 11:24:55	1759.15	Continuous quote driven	N/A	Electronic	1.75915
2022-06-17	GBPAUD.fx	11:30:00	1									
2022-06-17	GBPAUD.fx	13:30:00	1									
2022-06-17	GBPAUD.fx	15:30:00	1									
2022-06-17	GBPUSD	9:30:00	1			1.22984	2022-06-17 10:00:00	2459.68	Continuous quote driven	N/A	Electronic	1.22984
2022-06-17	GBPUSD	11:30:00	1			1.23024	2022-06-17 11:32:21	1230.24	Continuous quote driven	N/A	Electronic	1.23024
2022-06-17	GBPUSD	13:30:00	1			1.22836	2022-06-17 13:41:51	1228.36	Continuous quote driven	N/A	Electronic	1.22836
2022-06-17	GBPUSD	15:30:00	1			1.22312	2022-06-17 15:55:15	1223.12	Continuous quote driven	N/A	Electronic	1.22312
2022-06-17	GBPUSD.fx	9:30:00	1			1.23234	2022-06-17 11:05:36	1232.34	Continuous quote driven	N/A	Electronic	1.23234
2022-06-17	GBPUSD.fx	11:30:00	1			1.23141	2022-06-17 12:10:50	14776.92	Continuous quote driven	N/A	Electronic	1.23141
2022-06-17	GBPUSD.fx	13:30:00	1			1.2243	2022-06-17 15:15:00	1224.3	Continuous quote driven	N/A	Electronic	1.2243
2022-06-17	GBPUSD.fx	15:30:00	1			1.21911	2022-06-17 16:34:39	12191.1	Continuous quote driven	N/A	Electronic	1.21911
2022-06-17	GOLD	9:30:00	1			1848.31	2022-06-17 9:36:37	1848.31	Continuous quote driven	N/A	Electronic	1848.31
2022-06-17	GOLD	11:30:00	1			1850.04	2022-06-17 11:38:30	3700.08	Continuous quote driven	N/A	Electronic	1850.04
2022-06-17	GOLD	13:30:00	1			1849	2022-06-17 13:53:02	3698	Continuous quote driven	N/A	Electronic	1849
2022-06-17	GOLD	15:30:00	1			1839.75	2022-06-17 16:13:55	3679.5	Continuous quote driven	N/A	Electronic	1839.75
2022-06-17	NASDAQ100.x	9:30:00	1			11232.65	2022-06-17 10:50:13	1123.265	Continuous quote driven	N/A	Electronic	11232.65
2022-06-17	NASDAQ100.x	11:30:00	1			11251.35	2022-06-17 12:35:07	1125.135	Continuous quote driven	N/A	Electronic	11251.35
2022-06-17	NASDAQ100.x	13:30:00	1			11171.25	2022-06-17 15:07:15	1117.125	Continuous quote driven	N/A	Electronic	11171.25
2022-06-17	NASDAQ100.x	15:30:00	1			11287.15	2022-06-17 15:51:21	1128.715	Continuous quote driven	N/A	Electronic	11287.15

2022-06-17	NZDCHF.fx	9:30:00	1								
2022-06-17	NZDCHF.fx	11:30:00	1								
2022-06-17	NZDCHF.fx	13:30:00	1	0.6098		2022-06-17 14:49:20	9147	Continuous quote driven	N/A	Electronic	0.6098
2022-06-17	NZDCHF.fx	15:30:00	1								
2022-06-17	NZDJPY.fx	9:30:00	1	84.971		2022-06-17 10:29:53	84971	Continuous quote driven	N/A	Electronic	84.971
2022-06-17	NZDJPY.fx	11:30:00	1								
2022-06-17	NZDJPY.fx	13:30:00	1								
2022-06-17	NZDJPY.fx	15:30:00	1								
2022-06-17	NZDUSD	9:30:00	1								
2022-06-17	NZDUSD	11:30:00	1	0.63374		2022-06-17 11:54:41	1901.22	Continuous quote driven	N/A	Electronic	0.63374
2022-06-17	NZDUSD	13:30:00	1	0.63277		2022-06-17 13:40:50	1898.31	Continuous quote driven	N/A	Electronic	0.63277
2022-06-17	NZDUSD	15:30:00	1	0.62973		2022-06-17 16:03:03	2518.92	Continuous quote driven	N/A	Electronic	0.62973
2022-06-17	NZDUSD.fx	9:30:00	1								
2022-06-17	NZDUSD.fx	11:30:00	1								
2022-06-17	NZDUSD.fx	13:30:00	1	0.63208		2022-06-17 15:06:52	632.08	Continuous quote driven	N/A	Electronic	0.63208
2022-06-17	NZDUSD.fx	15:30:00	1	0.62746		2022-06-17 16:35:46	627.46	Continuous quote driven	N/A	Electronic	0.62746
2022-06-17	SILVER	9:30:00	1	21.93		2022-06-17 9:35:15	109.65	Continuous quote driven	N/A	Electronic	21.93
2022-06-17	SILVER	11:30:00	1								
2022-06-17	SILVER	13:30:00	1								
2022-06-17	SILVER	15:30:00	1	21.705		2022-06-17 15:48:42	542.625	Continuous quote driven	N/A	Electronic	21.705
2022-06-17	USDCAD	9:30:00	1								
2022-06-17	USDCAD	11:30:00	1	1.29656		2022-06-17 12:02:30	1296.56	Continuous quote driven	N/A	Electronic	1.29656
2022-06-17	USDCAD	13:30:00	1	1.29876		2022-06-17 13:41:54	1298.76	Continuous quote driven	N/A	Electronic	1.29876
2022-06-17	USDCAD	15:30:00	1	1.30362		2022-06-17 15:36:42	1303.62	Continuous quote driven	N/A	Electronic	1.30362
2022-06-17	USDCHF	9:30:00	1	0.96473	964.73						
2022-06-17	USDCHF	11:30:00	1	0.96453		2022-06-17 12:51:46	964.53	Continuous quote driven	N/A	Electronic	0.96453
2022-06-17	USDCHF	13:30:00	1								
2022-06-17	USDCHF	15:30:00	1	0.97003		2022-06-17 16:21:03	1940.06	Continuous quote driven	N/A	Electronic	0.97003
2022-06-17	USDCHF.fx	9:30:00	1								
2022-06-17	USDCHF.fx	11:30:00	1								
2022-06-17	USDCHF.fx	13:30:00	1								
2022-06-17	USDCHF.fx	15:30:00	1	0.96625		2022-06-17 16:02:27	48312.5	Continuous quote driven	N/A	Electronic	0.96625
2022-06-17	XAUUSD	9:30:00	1								
2022-06-17	XAUUSD	11:30:00	1								
2022-06-17	XAUUSD	13:30:00	1	1851.18		2022-06-17 14:34:26	18511.8	Continuous quote driven	N/A	Electronic	1851.18
2022-06-17	XAUUSD	15:30:00	1	1842.8		2022-06-17 15:59:21	18428	Continuous quote driven	N/A	Electronic	1842.8
2022-06-18	#Bitcoin	9:30:00	1	19149.08		2022-06-18 10:08:09	191.4908	Continuous quote driven	N/A	Electronic	19149.08
2022-06-18	#Bitcoin	11:30:00	1								
2022-06-18	#Bitcoin	13:30:00	1								
2022-06-18	#Bitcoin	15:30:00	1	18580.03		2022-06-18 23:27:41	371.6006	Continuous quote driven	N/A	Electronic	18580.03
2022-06-18	#Ethereum	9:30:00	1								
2022-06-18	#Ethereum	11:30:00	1								
2022-06-18	#Ethereum	13:30:00	1								
2022-06-18	#Ethereum	15:30:00	1	948.11		2022-06-18 20:19:04	28.4433	Continuous quote driven	N/A	Electronic	948.11
2022-06-18	#Ripple	9:30:00	1								
2022-06-18	#Ripple	11:30:00	1								
2022-06-18	#Ripple	13:30:00	1								
2022-06-18	#Ripple	15:30:00	1	0.2899		2022-06-18 22:07:48	28.99	Continuous quote driven	N/A	Electronic	0.2899
2022-06-18	ETHUSD	9:30:00	1	985.22		2022-06-18 11:11:57	39.4088	Continuous quote driven	N/A	Electronic	985.22
2022-06-18	ETHUSD	11:30:00	1	1013.04		2022-06-18 12:27:46	40.5216	Continuous quote driven	N/A	Electronic	1013.04
2022-06-18	ETHUSD	13:30:00	1								

2022-06-18	ETHUSD	15:30:00	1	970.93	2022-06-18 19:41:20	9.7093	Continuous quote driven	N/A	Electronic	970.93
2022-06-19	#Bitcoin	9:30:00	1	18632.23	2022-06-19 10:34:16	372.6446	Continuous quote driven	N/A	Electronic	18632.23
2022-06-19	#Bitcoin	11:30:00	1	19013.28	2022-06-19 11:38:49	380.2656	Continuous quote driven	N/A	Electronic	19013.28
2022-06-19	#Bitcoin	13:30:00	1							
2022-06-19	#Bitcoin	15:30:00	1	19449.58	2022-06-19 16:46:46	194.4958	Continuous quote driven	N/A	Electronic	19449.58
2022-06-19	#CL_z	9:30:00	1							
2022-06-19	#CL_z	11:30:00	1							
2022-06-19	#CL_z	13:30:00	1							
2022-06-19	#CL_z	15:30:00	1	108.781	2022-06-19 22:05:42	11965.91	Continuous quote driven	N/A	Electronic	108.781
2022-06-19	#Ethereum	9:30:00	1							
2022-06-19	#Ethereum	11:30:00	1	1005.97	2022-06-19 11:46:57	10.0597	Continuous quote driven	N/A	Electronic	1005.97
2022-06-19	#Ethereum	13:30:00	1							
2022-06-19	#Ethereum	15:30:00	1	1109.6	2022-06-19 22:12:23	11.096	Continuous quote driven	N/A	Electronic	1109.6
2022-06-19	#Ripple	9:30:00	1							
2022-06-19	#Ripple	11:30:00	1							
2022-06-19	#Ripple	13:30:00	1							
2022-06-19	#Ripple	15:30:00	1	0.3251	2022-06-19 22:12:50	32.51	Continuous quote driven	N/A	Electronic	0.3251
2022-06-19	AUDUSD	9:30:00	1							
2022-06-19	AUDUSD	11:30:00	1							
2022-06-19	AUDUSD	13:30:00	1							
2022-06-19	AUDUSD	15:30:00	1	0.69264	2022-06-19 23:04:27	692.64	Continuous quote driven	N/A	Electronic	0.69264
2022-06-19	AUDUSD.fx	9:30:00	1							
2022-06-19	AUDUSD.fx	11:30:00	1							
2022-06-19	AUDUSD.fx	13:30:00	1							
2022-06-19	AUDUSD.fx	15:30:00	1	0.69477	2022-06-19 23:24:12	34738.5	Continuous quote driven	N/A	Electronic	0.69477
2022-06-19	BTCUSD	9:30:00	1	18635.7	2022-06-19 11:13:45	186.357	Continuous quote driven	N/A	Electronic	18635.7
2022-06-19	BTCUSD	11:30:00	1	19112.45	2022-06-19 11:44:55	191.1245	Continuous quote driven	N/A	Electronic	19112.45
2022-06-19	BTCUSD	13:30:00	1	19400.55	2022-06-19 15:09:53	582.0165	Continuous quote driven	N/A	Electronic	19400.55
2022-06-19	BTCUSD	15:30:00	1	19285.55	2022-06-19 16:07:21	385.711	Continuous quote driven	N/A	Electronic	19285.55
2022-06-19	ETHUSD	9:30:00	1							
2022-06-19	ETHUSD	11:30:00	1							
2022-06-19	ETHUSD	13:30:00	1	1048.21	2022-06-19 14:27:12	10.4821	Continuous quote driven	N/A	Electronic	1048.21
2022-06-19	ETHUSD	15:30:00	1	1032.01	2022-06-19 16:30:57	10.3201	Continuous quote driven	N/A	Electronic	1032.01
2022-06-19	EURUSD	9:30:00	1							
2022-06-19	EURUSD	11:30:00	1							
2022-06-19	EURUSD	13:30:00	1							
2022-06-19	EURUSD	15:30:00	1	1.04787	2022-06-19 23:00:18	12574.44	Continuous quote driven	N/A	Electronic	1.04787
2022-06-19	GBPNZD.fx	9:30:00	1							
2022-06-19	GBPNZD.fx	11:30:00	1							
2022-06-19	GBPNZD.fx	13:30:00	1							
2022-06-19	GBPNZD.fx	15:30:00	1	1.93565	2022-06-19 23:15:00	1935.65	Continuous quote driven	N/A	Electronic	1.93565
2022-06-19	GBPUSD	9:30:00	1							
2022-06-19	GBPUSD	11:30:00	1							
2022-06-19	GBPUSD	13:30:00	1							
2022-06-19	GBPUSD	15:30:00	1	1.2228	2022-06-19 23:01:28	1222.8	Continuous quote driven	N/A	Electronic	1.2228
2022-06-19	NZDUSD	9:30:00	1							
2022-06-19	NZDUSD	11:30:00	1							
2022-06-19	NZDUSD	13:30:00	1							
2022-06-19	NZDUSD	15:30:00	1	0.63018	2022-06-19 23:01:35	630.18	Continuous quote driven	N/A	Electronic	0.63018
2022-06-19	USDCHF	9:30:00	1							
2022-06-19	USDCHF	11:30:00	1							

2022-06-19	USDCHF	13:30:00	1								
2022-06-19	USDCHF	15:30:00	1		0.97079	2022-06-19 23:38:05	970.79	Continuous quote driven	N/A	Electronic	0.97079
2022-06-20	#Bitcoin	9:30:00	1		20449.43	2022-06-20 10:49:30	204.4943	Continuous quote driven	N/A	Electronic	20449.43
2022-06-20	#Bitcoin	11:30:00	1		20610.08	2022-06-20 12:01:22	206.1008	Continuous quote driven	N/A	Electronic	20610.08
2022-06-20	#Bitcoin	13:30:00	1								
2022-06-20	#Bitcoin	15:30:00	1		20794.58	2022-06-20 16:53:23	415.8916	Continuous quote driven	N/A	Electronic	20794.58
2022-06-20	#CL.f	9:30:00	1								
2022-06-20	#CL.f	11:30:00	1								
2022-06-20	#CL.f	13:30:00	1								
2022-06-20	#CL.f	15:30:00	1		108.32	2022-06-20 17:45:38	5416	Continuous quote driven	N/A	Electronic	108.32
2022-06-20	#CL.z	9:30:00	1	107.9815	2159.63						
2022-06-20	#CL.z	11:30:00	1								
2022-06-20	#CL.z	13:30:00	1		107.316	2022-06-20 13:46:22	4292.64	Continuous quote driven	N/A	Electronic	107.316
2022-06-20	#CL.z	15:30:00	1		108.544	2022-06-20 17:39:29	1085.44	Continuous quote driven	N/A	Electronic	108.544
2022-06-20	#Ethereum	9:30:00	1								
2022-06-20	#Ethereum	11:30:00	1								
2022-06-20	#Ethereum	13:30:00	1		1138.17	2022-06-20 14:06:25	34.1451	Continuous quote driven	N/A	Electronic	1138.17
2022-06-20	#Ethereum	15:30:00	1		1088.32	2022-06-20 20:02:39	10.8832	Continuous quote driven	N/A	Electronic	1088.32
2022-06-20	#NG.z	9:30:00	1		6.792	2022-06-20 10:35:01	67.92	Continuous quote driven	N/A	Electronic	6.792
2022-06-20	#NG.z	11:30:00	1								
2022-06-20	#NG.z	13:30:00	1								
2022-06-20	#NG.z	15:30:00	1		6.745	2022-06-20 17:20:42	337.25	Continuous quote driven	N/A	Electronic	6.745
2022-06-20	AUDCZK	9:30:00	1								
2022-06-20	AUDCZK	11:30:00	1								
2022-06-20	AUDCZK	13:30:00	1								
2022-06-20	AUDCZK	15:30:00	1		16.331	2022-06-20 22:36:11	16331	Continuous quote driven	N/A	Electronic	16.331
2022-06-20	AUDNOK	9:30:00	1								
2022-06-20	AUDNOK	11:30:00	1								
2022-06-20	AUDNOK	13:30:00	1								
2022-06-20	AUDNOK	15:30:00	1		6.9011	2022-06-20 23:05:14	34505.5	Continuous quote driven	N/A	Electronic	6.9011
2022-06-20	AUDUSD	9:30:00	1		0.69888	2022-06-20 9:50:03	698.88	Continuous quote driven	N/A	Electronic	0.69888
2022-06-20	AUDUSD	11:30:00	1								
2022-06-20	AUDUSD	13:30:00	1								
2022-06-20	AUDUSD	15:30:00	1		0.69507	2022-06-20 19:55:20	1390.14	Continuous quote driven	N/A	Electronic	0.69507
2022-06-20	AUDUSD.fx	9:30:00	1								
2022-06-20	AUDUSD.fx	11:30:00	1		0.69934	2022-06-20 11:46:36	6993.4	Continuous quote driven	N/A	Electronic	0.69934
2022-06-20	AUDUSD.fx	13:30:00	1		0.69724	2022-06-20 15:04:01	697.24	Continuous quote driven	N/A	Electronic	0.69724
2022-06-20	AUDUSD.fx	15:30:00	1		0.69569	2022-06-20 19:16:39	695.69	Continuous quote driven	N/A	Electronic	0.69569
2022-06-20	BTCUSD	9:30:00	1								
2022-06-20	BTCUSD	11:30:00	1								
2022-06-20	BTCUSD	13:30:00	1								
2022-06-20	BTCUSD	15:30:00	1		20275.25	2022-06-20 18:59:30	608.2575	Continuous quote driven	N/A	Electronic	20275.25
2022-06-20	Cardano	9:30:00	1								
2022-06-20	Cardano	11:30:00	1		0.50329	2022-06-20 12:51:28	5.0329	Continuous quote driven	N/A	Electronic	0.50329
2022-06-20	Cardano	13:30:00	1								
2022-06-20	Cardano	15:30:00	1								
2022-06-20	CHFPLN	9:30:00	1								
2022-06-20	CHFPLN	11:30:00	1								
2022-06-20	CHFPLN	13:30:00	1								
2022-06-20	CHFPLN	15:30:00	1		4.5727	2022-06-20 23:54:00	4572.7	Continuous quote driven	N/A	Electronic	4.5727
2022-06-20	DAX40.x	9:30:00	1								

2022-06-20	DAX40.x	11:30:00	1								
2022-06-20	DAX40.x	13:30:00	1								
2022-06-20	DAX40.x	15:30:00	1	13245.65	2022-06-20 17:25:11	1324.565	Continuous quote driven	N/A	Electronic	13245.65	
2022-06-20	ETHUSD	9:30:00	1	1077.13	2022-06-20 10:04:50	10.7713	Continuous quote driven	N/A	Electronic	1077.13	
2022-06-20	ETHUSD	11:30:00	1								
2022-06-20	ETHUSD	13:30:00	1								
2022-06-20	ETHUSD	15:30:00	1	1114.51	2022-06-20 15:46:37	11.1451	Continuous quote driven	N/A	Electronic	1114.51	
2022-06-20	EURAUD.fx	9:30:00	1								
2022-06-20	EURAUD.fx	11:30:00	1								
2022-06-20	EURAUD.fx	13:30:00	1								
2022-06-20	EURAUD.fx	15:30:00	1	1.5114	2022-06-20 19:01:17	7557	Continuous quote driven	N/A	Electronic	1.5114	
2022-06-20	EURCAD.fx	9:30:00	1	1.36616	2022-06-20 10:40:54	68308	Continuous quote driven	N/A	Electronic	1.36616	
2022-06-20	EURCAD.fx	11:30:00	1	1.3684	2022-06-20 11:46:40	68420	Continuous quote driven	N/A	Electronic	1.3684	
2022-06-20	EURCAD.fx	13:30:00	1								
2022-06-20	EURCAD.fx	15:30:00	1								
2022-06-20	EURGBP.fx	9:30:00	1								
2022-06-20	EURGBP.fx	11:30:00	1								
2022-06-20	EURGBP.fx	13:30:00	1								
2022-06-20	EURGBP.fx	15:30:00	1	0.85977	2022-06-20 17:33:45	85977	Continuous quote driven	N/A	Electronic	0.85977	
2022-06-20	EURUSD	9:30:00	1	1.05204	2022-06-20 9:49:51	1052.04	Continuous quote driven	N/A	Electronic	1.05204	
2022-06-20	EURUSD	11:30:00	1	1.05344	2022-06-20 11:34:36	10534.4	Continuous quote driven	N/A	Electronic	1.05344	
2022-06-20	EURUSD	13:30:00	1	1.05301	2022-06-20 13:57:59	1053.01	Continuous quote driven	N/A	Electronic	1.05301	
2022-06-20	EURUSD	15:30:00	1	1.05223	2022-06-20 15:43:02	1052.23	Continuous quote driven	N/A	Electronic	1.05223	
2022-06-20	EURUSD.fx	9:30:00	1	1.05175	2022-06-20 10:45:57	10517.5	Continuous quote driven	N/A	Electronic	1.05175	
2022-06-20	EURUSD.fx	11:30:00	1								
2022-06-20	EURUSD.fx	13:30:00	1								
2022-06-20	EURUSD.fx	15:30:00	1	1.0505	2022-06-20 20:03:02	10505	Continuous quote driven	N/A	Electronic	1.0505	
2022-06-20	GBPAUD	9:30:00	1								
2022-06-20	GBPAUD	11:30:00	1								
2022-06-20	GBPAUD	13:30:00	1								
2022-06-20	GBPAUD	15:30:00	1	1.76315	2022-06-20 23:04:23	1763.15	Continuous quote driven	N/A	Electronic	1.76315	
2022-06-20	GBPCHF.fx	9:30:00	1								
2022-06-20	GBPCHF.fx	11:30:00	1	1.18059	2022-06-20 11:58:40	5902.95	Continuous quote driven	N/A	Electronic	1.18059	
2022-06-20	GBPCHF.fx	13:30:00	1								
2022-06-20	GBPCHF.fx	15:30:00	1	1.18597	2022-06-20 20:52:54	1185.97	Continuous quote driven	N/A	Electronic	1.18597	
2022-06-20	GBPNZD.fx	9:30:00	1								
2022-06-20	GBPNZD.fx	11:30:00	1								
2022-06-20	GBPNZD.fx	13:30:00	1								
2022-06-20	GBPNZD.fx	15:30:00	1	1.92854	2022-06-20 15:34:18	1928.54	Continuous quote driven	N/A	Electronic	1.92854	
2022-06-20	GBPUSD	9:30:00	1	1.22276	2022-06-20 10:00:01	2445.52	Continuous quote driven	N/A	Electronic	1.22276	
2022-06-20	GBPUSD	11:30:00	1	1.22452	2022-06-20 11:35:16	2449.04	Continuous quote driven	N/A	Electronic	1.22452	
2022-06-20	GBPUSD	13:30:00	1								
2022-06-20	GBPUSD	15:30:00	1	1.22329	2022-06-20 15:35:47	1223.29	Continuous quote driven	N/A	Electronic	1.22329	
2022-06-20	GBPUSD.fx	9:30:00	1	1.22455	2022-06-20 10:59:59	1224.55	Continuous quote driven	N/A	Electronic	1.22455	
2022-06-20	GBPUSD.fx	11:30:00	1	1.22433	2022-06-20 11:38:31	18364.95	Continuous quote driven	N/A	Electronic	1.22433	
2022-06-20	GBPUSD.fx	13:30:00	1	1.22473	2022-06-20 15:03:12	61236.5	Continuous quote driven	N/A	Electronic	1.22473	
2022-06-20	GBPUSD.fx	15:30:00	1	1.22456	2022-06-20 16:42:13	61228	Continuous quote driven	N/A	Electronic	1.22456	
2022-06-20	GOLD	9:30:00	1	1840.81	2022-06-20 10:23:20	55224.3	Continuous quote driven	N/A	Electronic	1840.81	
2022-06-20	GOLD	11:30:00	1	1841.58	2022-06-20 11:56:57	36831.6	Continuous quote driven	N/A	Electronic	1841.58	
2022-06-20	GOLD	13:30:00	1	1838.79	2022-06-20 14:00:25	91939.5	Continuous quote driven	N/A	Electronic	1838.79	
2022-06-20	GOLD	15:30:00	1	1839.49	2022-06-20 15:50:30	91974.5	Continuous quote driven	N/A	Electronic	1839.49	

2022-06-20	NASDAQ100.x	9:30:00	1			11355.85	2022-06-20 10:42:38	1135.585	Continuous quote driven	N/A	Electronic	11355.85
2022-06-20	NASDAQ100.x	11:30:00	1									
2022-06-20	NASDAQ100.x	13:30:00	1			11345.35	2022-06-20 14:24:38	1134.535	Continuous quote driven	N/A	Electronic	11345.35
2022-06-20	NASDAQ100.x	15:30:00	1	11330.8	2266.16							
2022-06-20	NZDUSD	9:30:00	1									
2022-06-20	NZDUSD	11:30:00	1			0.63512	2022-06-20 12:07:23	1905.36	Continuous quote driven	N/A	Electronic	0.63512
2022-06-20	NZDUSD	13:30:00	1			0.63619	2022-06-20 13:38:16	25447.6	Continuous quote driven	N/A	Electronic	0.63619
2022-06-20	NZDUSD	15:30:00	1	0.6338	1901.4							
2022-06-20	NZDUSD.fx	9:30:00	1									
2022-06-20	NZDUSD.fx	11:30:00	1			0.6357	2022-06-20 13:18:34	635.7	Continuous quote driven	N/A	Electronic	0.6357
2022-06-20	NZDUSD.fx	13:30:00	1									
2022-06-20	NZDUSD.fx	15:30:00	1			0.63301	2022-06-20 19:32:52	633.01	Continuous quote driven	N/A	Electronic	0.63301
2022-06-20	SILVER	9:30:00	1			21.62	2022-06-20 10:59:03	5405	Continuous quote driven	N/A	Electronic	21.62
2022-06-20	SILVER	11:30:00	1									
2022-06-20	SILVER	13:30:00	1									
2022-06-20	SILVER	15:30:00	1									
2022-06-20	USDCAD	9:30:00	1									
2022-06-20	USDCAD	11:30:00	1									
2022-06-20	USDCAD	13:30:00	1									
2022-06-20	USDCAD	15:30:00	1			1.29982	2022-06-20 20:12:41	2599.64	Continuous quote driven	N/A	Electronic	1.29982
2022-06-20	USDCHF	9:30:00	1									
2022-06-20	USDCHF	11:30:00	1									
2022-06-20	USDCHF	13:30:00	1			0.96623	2022-06-20 14:16:18	966.23	Continuous quote driven	N/A	Electronic	0.96623
2022-06-20	USDCHF	15:30:00	1									
2022-06-20	USDPLN	9:30:00	1			4.4299	2022-06-20 11:09:27	4429.9	Continuous quote driven	N/A	Electronic	4.4299
2022-06-20	USDPLN	11:30:00	1									
2022-06-20	USDPLN	13:30:00	1									
2022-06-20	USDPLN	15:30:00	1									
2022-06-21	#Bitcoin	9:30:00	1			21327.93	2022-06-21 11:11:38	213.2793	Continuous quote driven	N/A	Electronic	21327.93
2022-06-21	#Bitcoin	11:30:00	1									
2022-06-21	#Bitcoin	13:30:00	1									
2022-06-21	#Bitcoin	15:30:00	1			21563.78	2022-06-21 16:44:27	215.6378	Continuous quote driven	N/A	Electronic	21563.78
2022-06-21	#CL.f	9:30:00	1									
2022-06-21	#CL.f	11:30:00	1									
2022-06-21	#CL.f	13:30:00	1									
2022-06-21	#CL.f	15:30:00	1			109.38	2022-06-21 19:05:51	5469	Continuous quote driven	N/A	Electronic	109.38
2022-06-21	#CL.z	9:30:00	1			109.862	2022-06-21 10:00:55	2197.24	Continuous quote driven	N/A	Electronic	109.862
2022-06-21	#CL.z	11:30:00	1			109.744	2022-06-21 12:57:45	2194.88	Continuous quote driven	N/A	Electronic	109.744
2022-06-21	#CL.z	13:30:00	1			109.864	2022-06-21 13:36:11	1098.64	Continuous quote driven	N/A	Electronic	109.864
2022-06-21	#CL.z	15:30:00	1			109.728	2022-06-21 16:30:13	2194.56	Continuous quote driven	N/A	Electronic	109.728
2022-06-21	#Ethereum	9:30:00	1			1156.64	2022-06-21 9:38:06	69.3984	Continuous quote driven	N/A	Electronic	1156.64
2022-06-21	#Ethereum	11:30:00	1			1157.08	2022-06-21 11:54:44	23.1416	Continuous quote driven	N/A	Electronic	1157.08
2022-06-21	#Ethereum	13:30:00	1			1142.3	2022-06-21 13:37:50	11.423	Continuous quote driven	N/A	Electronic	1142.3
2022-06-21	#Ethereum	15:30:00	1	1154.49	57.7245							
2022-06-21	#FB.p	9:30:00	1									
2022-06-21	#FB.p	11:30:00	1									
2022-06-21	#FB.p	13:30:00	1			165.01	2022-06-21 14:50:19	1650.1	Continuous quote driven	N/A	Electronic	165.01
2022-06-21	#FB.p	15:30:00	1									
2022-06-21	#NG.z	9:30:00	1									
2022-06-21	#NG.z	11:30:00	1			6.653	2022-06-21 13:23:09	332.65	Continuous quote driven	N/A	Electronic	6.653
2022-06-21	#NG.z	13:30:00	1			6.613	2022-06-21 13:43:00	13226	Continuous quote driven	N/A	Electronic	6.613

2022-06-21	#NG.z	15:30:00	1	6.649	2022-06-21 15:47:18	332.45	Continuous quote driven	N/A	Electronic	6.649
2022-06-21	#Ripple	9:30:00	1	0.3267	2022-06-21 11:25:02	32.67	Continuous quote driven	N/A	Electronic	0.3267
2022-06-21	#Ripple	11:30:00	1							
2022-06-21	#Ripple	13:30:00	1							
2022-06-21	#Ripple	15:30:00	1	0.3383	2022-06-21 15:58:36	33.83	Continuous quote driven	N/A	Electronic	0.3383
2022-06-21	AUDCAD	9:30:00	1							
2022-06-21	AUDCAD	11:30:00	1							
2022-06-21	AUDCAD	13:30:00	1							
2022-06-21	AUDCAD	15:30:00	1	0.90041	2022-06-21 23:13:22	4502.05	Continuous quote driven	N/A	Electronic	0.90041
2022-06-21	AUDCHF	9:30:00	1	0.6729	2022-06-21 11:00:01	672.9	Continuous quote driven	N/A	Electronic	0.6729
2022-06-21	AUDCHF	11:30:00	1	0.6724	2022-06-21 12:45:22	672.4	Continuous quote driven	N/A	Electronic	0.6724
2022-06-21	AUDCHF	13:30:00	1							
2022-06-21	AUDCHF	15:30:00	1							
2022-06-21	AUDHKD	9:30:00	1	5.4735	2022-06-21 11:00:01	5473.5	Continuous quote driven	N/A	Electronic	5.4735
2022-06-21	AUDHKD	11:30:00	1	5.4682	2022-06-21 12:06:17	5468.2	Continuous quote driven	N/A	Electronic	5.4682
2022-06-21	AUDHKD	13:30:00	1							
2022-06-21	AUDHKD	15:30:00	1							
2022-06-21	AUDMXN	9:30:00	1	14.0509	2022-06-21 11:00:01	14050.9	Continuous quote driven	N/A	Electronic	14.0509
2022-06-21	AUDMXN	11:30:00	1	14.0459	2022-06-21 12:06:49	14045.9	Continuous quote driven	N/A	Electronic	14.0459
2022-06-21	AUDMXN	13:30:00	1							
2022-06-21	AUDMXN	15:30:00	1							
2022-06-21	AUDNOK	9:30:00	1							
2022-06-21	AUDNOK	11:30:00	1	6.8233	2022-06-21 12:25:16	6823.3	Continuous quote driven	N/A	Electronic	6.8233
2022-06-21	AUDNOK	13:30:00	1							
2022-06-21	AUDNOK	15:30:00	1							
2022-06-21	AUDNZD	9:30:00	1							
2022-06-21	AUDNZD	11:30:00	1							
2022-06-21	AUDNZD	13:30:00	1							
2022-06-21	AUDNZD	15:30:00	1	1.10098	2022-06-21 23:36:46	2201.96	Continuous quote driven	N/A	Electronic	1.10098
2022-06-21	AUDSGD	9:30:00	1							
2022-06-21	AUDSGD	11:30:00	1	0.9643	2022-06-21 12:25:23	964.3	Continuous quote driven	N/A	Electronic	0.9643
2022-06-21	AUDSGD	13:30:00	1							
2022-06-21	AUDSGD	15:30:00	1	0.9668	2022-06-21 21:00:12	966.8	Continuous quote driven	N/A	Electronic	0.9668
2022-06-21	AUDUSD	9:30:00	1							
2022-06-21	AUDUSD	11:30:00	1	0.69457	2022-06-21 13:07:53	2083.71	Continuous quote driven	N/A	Electronic	0.69457
2022-06-21	AUDUSD	13:30:00	1	0.69512	2022-06-21 15:00:03	2085.36	Continuous quote driven	N/A	Electronic	0.69512
2022-06-21	AUDUSD	15:30:00	1	0.6993	2022-06-21 17:34:55	2797.2	Continuous quote driven	N/A	Electronic	0.6993
2022-06-21	AUDUSD.fx	9:30:00	1	0.69776	2022-06-21 10:35:57	34888	Continuous quote driven	N/A	Electronic	0.69776
2022-06-21	AUDUSD.fx	11:30:00	1							
2022-06-21	AUDUSD.fx	13:30:00	1	0.69498	2022-06-21 13:36:25	6949.8	Continuous quote driven	N/A	Electronic	0.69498
2022-06-21	AUDUSD.fx	15:30:00	1	0.69771	2022-06-21 15:46:33	34885.5	Continuous quote driven	N/A	Electronic	0.69771
2022-06-21	BTCUSD	9:30:00	1							
2022-06-21	BTCUSD	11:30:00	1	21081.29	2022-06-21 12:23:10	632.4387	Continuous quote driven	N/A	Electronic	21081.29
2022-06-21	BTCUSD	13:30:00	1							
2022-06-21	BTCUSD	15:30:00	1	21617.55	2022-06-21 16:49:36	648.5265	Continuous quote driven	N/A	Electronic	21617.55
2022-06-21	CADJPY	9:30:00	1	104.637	2022-06-21 9:36:04	104637	Continuous quote driven	N/A	Electronic	104.637
2022-06-21	CADJPY	11:30:00	1							
2022-06-21	CADJPY	13:30:00	1							
2022-06-21	CADJPY	15:30:00	1							
2022-06-21	CHFPLN	9:30:00	1							
2022-06-21	CHFPLN	11:30:00	1							

2022-06-21	CHFPLN	13:30:00	1	4.5507	2022-06-21 15:24:39	4550.7	Continuous quote driven	N/A	Electronic	4.5507
2022-06-21	CHFPLN	15:30:00	1							
2022-06-21	DJ30.x	9:30:00	1							
2022-06-21	DJ30.x	11:30:00	1							
2022-06-21	DJ30.x	13:30:00	1							
2022-06-21	DJ30.x	15:30:00	1	30300.45	2022-06-21 15:35:44	3030.045	Continuous quote driven	N/A	Electronic	30300.45
2022-06-21	ETHUSD	9:30:00	1	1153.98	2022-06-21 9:45:42	11.5398	Continuous quote driven	N/A	Electronic	1153.98
2022-06-21	ETHUSD	11:30:00	1							
2022-06-21	ETHUSD	13:30:00	1	1135.54	2022-06-21 14:10:03	11.3554	Continuous quote driven	N/A	Electronic	1135.54
2022-06-21	ETHUSD	15:30:00	1	1186.18	2022-06-21 16:46:47	11.8618	Continuous quote driven	N/A	Electronic	1186.18
2022-06-21	EURAUD	9:30:00	1							
2022-06-21	EURAUD	11:30:00	1							
2022-06-21	EURAUD	13:30:00	1	1.52053	2022-06-21 13:49:50	76026.5	Continuous quote driven	N/A	Electronic	1.52053
2022-06-21	EURAUD	15:30:00	1							
2022-06-21	EURAUD.fx	9:30:00	1							
2022-06-21	EURAUD.fx	11:30:00	1	1.51857	2022-06-21 13:04:51	15185.7	Continuous quote driven	N/A	Electronic	1.51857
2022-06-21	EURAUD.fx	13:30:00	1	1.52009	2022-06-21 13:47:18	15200.9	Continuous quote driven	N/A	Electronic	1.52009
2022-06-21	EURAUD.fx	15:30:00	1							
2022-06-21	EURCAD.fx	9:30:00	1							
2022-06-21	EURCAD.fx	11:30:00	1	1.36648	2022-06-21 12:33:10	68324	Continuous quote driven	N/A	Electronic	1.36648
2022-06-21	EURCAD.fx	13:30:00	1							
2022-06-21	EURCAD.fx	15:30:00	1							
2022-06-21	EURGBP	9:30:00	1	0.85902	2022-06-21 10:09:24	4295.1	Continuous quote driven	N/A	Electronic	0.85902
2022-06-21	EURGBP	11:30:00	1	0.8593	2022-06-21 11:55:06	859.3	Continuous quote driven	N/A	Electronic	0.8593
2022-06-21	EURGBP	13:30:00	1							
2022-06-21	EURGBP	15:30:00	1							
2022-06-21	EURGBP.fx	9:30:00	1							
2022-06-21	EURGBP.fx	11:30:00	1							
2022-06-21	EURGBP.fx	13:30:00	1	0.86063	2022-06-21 13:41:59	8606.3	Continuous quote driven	N/A	Electronic	0.86063
2022-06-21	EURGBP.fx	15:30:00	1							
2022-06-21	EURPLN	9:30:00	1							
2022-06-21	EURPLN	11:30:00	1							
2022-06-21	EURPLN	13:30:00	1							
2022-06-21	EURPLN	15:30:00	1	4.6369	2022-06-21 16:55:55	4636.9	Continuous quote driven	N/A	Electronic	4.6369
2022-06-21	EURUSD	9:30:00	1	1.05517	2022-06-21 9:39:41	8441.36	Continuous quote driven	N/A	Electronic	1.05517
2022-06-21	EURUSD	11:30:00	1	1.05794						
2022-06-21	EURUSD	13:30:00	1	1057.94						
2022-06-21	EURUSD	15:30:00	1	1.05484	2022-06-21 14:12:28	1054.84	Continuous quote driven	N/A	Electronic	1.05484
2022-06-21	EURUSD	15:30:00	1	1.0561	2022-06-21 15:42:49	6336.6	Continuous quote driven	N/A	Electronic	1.0561
2022-06-21	EURUSD.fx	9:30:00	1	1.05576	2022-06-21 9:49:45	10557.6	Continuous quote driven	N/A	Electronic	1.05576
2022-06-21	EURUSD.fx	11:30:00	1	1.05641	2022-06-21 12:02:12	10564.1	Continuous quote driven	N/A	Electronic	1.05641
2022-06-21	EURUSD.fx	13:30:00	1	1.05606	2022-06-21 13:47:18	10560.6	Continuous quote driven	N/A	Electronic	1.05606
2022-06-21	EURUSD.fx	15:30:00	1	1.0548	2022-06-21 17:51:17	10548	Continuous quote driven	N/A	Electronic	1.0548
2022-06-21	GBPCHF.fx	9:30:00	1							
2022-06-21	GBPCHF.fx	11:30:00	1							
2022-06-21	GBPCHF.fx	13:30:00	1							
2022-06-21	GBPCHF.fx	15:30:00	1	1.1865	2022-06-21 16:02:19	1186.5	Continuous quote driven	N/A	Electronic	1.1865
2022-06-21	GBPNZD.fx	9:30:00	1	1.93594	2022-06-21 11:23:12	3871.88	Continuous quote driven	N/A	Electronic	1.93594
2022-06-21	GBPNZD.fx	11:30:00	1	1.93697	2022-06-21 11:39:16	5810.91	Continuous quote driven	N/A	Electronic	1.93697
2022-06-21	GBPNZD.fx	13:30:00	1	1.93816	2022-06-21 14:19:26	5814.48	Continuous quote driven	N/A	Electronic	1.93816
2022-06-21	GBPNZD.fx	15:30:00	1	1.93589	2022-06-21 16:06:16	1935.89	Continuous quote driven	N/A	Electronic	1.93589
2022-06-21	GBPUSD	9:30:00	1	1.22948	2022-06-21 10:12:13	6147.4	Continuous quote driven	N/A	Electronic	1.22948

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2022-06-21	USDCAD	9:30:00	1	1.29097	2022-06-21 10:01:01	25819.4	Continuous quote driven	N/A	Electronic	1.29097
2022-06-21	USDCAD	11:30:00	1							
2022-06-21	USDCAD	13:30:00	1	1.29501	2022-06-21 14:23:46	1295.01	Continuous quote driven	N/A	Electronic	1.29501
2022-06-21	USDCAD	15:30:00	1	1.29353	2022-06-21 16:20:15	51741.2	Continuous quote driven	N/A	Electronic	1.29353
2022-06-21	USDCAD.fx	9:30:00	1							
2022-06-21	USDCAD.fx	11:30:00	1	1.29194	2022-06-21 11:43:08	2583.88	Continuous quote driven	N/A	Electronic	1.29194
2022-06-21	USDCAD.fx	13:30:00	1	1.29591	2022-06-21 13:55:06	25918.2	Continuous quote driven	N/A	Electronic	1.29591
2022-06-21	USDCAD.fx	15:30:00	1							
2022-06-21	USDCHF	9:30:00	1	0.96464	2022-06-21 10:56:07	4823.2	Continuous quote driven	N/A	Electronic	0.96464
2022-06-21	USDCHF	11:30:00	1							
2022-06-21	USDCHF	13:30:00	1							
2022-06-21	USDCHF	15:30:00	1	0.96334	2022-06-21 16:58:35	963.34	Continuous quote driven	N/A	Electronic	0.96334
2022-06-21	USDCHF.fx	9:30:00	1							
2022-06-21	USDCHF.fx	11:30:00	1							
2022-06-21	USDCHF.fx	13:30:00	1							
2022-06-21	USDCHF.fx	15:30:00	1	0.96666	2022-06-21 18:04:29	5799.96	Continuous quote driven	N/A	Electronic	0.96666
2022-06-21	USDNOK	9:30:00	1	9.7982	2022-06-21 11:00:01	9798.2	Continuous quote driven	N/A	Electronic	9.7982
2022-06-21	USDNOK	11:30:00	1							
2022-06-21	USDNOK	13:30:00	1							
2022-06-21	USDNOK	15:30:00	1							
2022-06-21	USDPLN	9:30:00	1							
2022-06-21	USDPLN	11:30:00	1	4.4051	2022-06-21 12:56:24	22025.5	Continuous quote driven	N/A	Electronic	4.4051
2022-06-21	USDPLN	13:30:00	1	4.3998	2022-06-21 15:24:45	4399.8	Continuous quote driven	N/A	Electronic	4.3998
2022-06-21	USDPLN	15:30:00	1							
2022-06-21	USDSEK	9:30:00	1	10.0451	2022-06-21 11:00:01	10045.1	Continuous quote driven	N/A	Electronic	10.0451
2022-06-21	USDSEK	11:30:00	1							
2022-06-21	USDSEK	13:30:00	1							
2022-06-21	USDSEK	15:30:00	1							
2022-06-21	USDZAR	9:30:00	1	15.9176	2022-06-21 11:00:01	15917.6	Continuous quote driven	N/A	Electronic	15.9176
2022-06-21	USDZAR	11:30:00	1							
2022-06-21	USDZAR	13:30:00	1							
2022-06-21	USDZAR	15:30:00	1	15.9121	2022-06-21 18:59:06	15912.1	Continuous quote driven	N/A	Electronic	15.9121
2022-06-22	#BA	9:30:00	1							
2022-06-22	#BA	11:30:00	1							
2022-06-22	#BA	13:30:00	1							
2022-06-22	#BA	15:30:00	1	138.14	2022-06-22 19:37:19	138.14	Continuous quote driven	N/A	Electronic	138.14
2022-06-22	#Bitcoin	9:30:00	1							
2022-06-22	#Bitcoin	11:30:00	1							
2022-06-22	#Bitcoin	13:30:00	1	20337.43	2022-06-22 14:59:44	203.3743	Continuous quote driven	N/A	Electronic	20337.43
2022-06-22	#Bitcoin	15:30:00	1	20445.98	2022-06-22 15:35:39	204.4598	Continuous quote driven	N/A	Electronic	20445.98
2022-06-22	#BRENT.z	9:30:00	1	107.65	2022-06-22 10:55:25	1076.5	Continuous quote driven	N/A	Electronic	107.65
2022-06-22	#BRENT.z	11:30:00	1							
2022-06-22	#BRENT.z	13:30:00	1							
2022-06-22	#BRENT.z	15:30:00	1							
2022-06-22	#CL.f	9:30:00	1							
2022-06-22	#CL.f	11:30:00	1	103.79	2022-06-22 12:29:14	1037.9	Continuous quote driven	N/A	Electronic	103.79
2022-06-22	#CL.f	13:30:00	1	102.03	2022-06-22 15:20:44	1020.3	Continuous quote driven	N/A	Electronic	102.03
2022-06-22	#CL.f	15:30:00	1							
2022-06-22	#CL.z	9:30:00	1	103.789	2022-06-22 9:36:58	1037.89	Continuous quote driven	N/A	Electronic	103.789
2022-06-22	#CL.z	11:30:00	1	101.663	2022-06-22 13:03:25	3049.89	Continuous quote driven	N/A	Electronic	101.663
2022-06-22	#CL.z	13:30:00	1	102.568	2022-06-22 14:42:02	10256.8	Continuous quote driven	N/A	Electronic	102.568

2022-06-22	#CL.z	15:30:00	1		102.046	2022-06-22 15:32:10	2040.92	Continuous quote driven	N/A	Electronic	102.046
2022-06-22	#Ethereum	9:30:00	1								
2022-06-22	#Ethereum	11:30:00	1								
2022-06-22	#Ethereum	13:30:00	1								
2022-06-22	#Ethereum	15:30:00	1		1105.75	2022-06-22 15:55:03	22.115	Continuous quote driven	N/A	Electronic	1105.75
2022-06-22	#IBM	9:30:00	1								
2022-06-22	#IBM	11:30:00	1								
2022-06-22	#IBM	13:30:00	1								
2022-06-22	#IBM	15:30:00	1		136.92	2022-06-22 16:16:09	136.92	Continuous quote driven	N/A	Electronic	136.92
2022-06-22	#NG.z	9:30:00	1								
2022-06-22	#NG.z	11:30:00	1								
2022-06-22	#NG.z	13:30:00	1		6.651	2022-06-22 15:14:22	39906	Continuous quote driven	N/A	Electronic	6.651
2022-06-22	#NG.z	15:30:00	1		6.753	2022-06-22 16:01:59	40518	Continuous quote driven	N/A	Electronic	6.753
2022-06-22	AUDJPY	9:30:00	1								
2022-06-22	AUDJPY	11:30:00	1								
2022-06-22	AUDJPY	13:30:00	1								
2022-06-22	AUDJPY	15:30:00	1		94.562	2022-06-22 19:20:00	94562	Continuous quote driven	N/A	Electronic	94.562
2022-06-22	AUDNZD	9:30:00	1		1.10185	2022-06-22 11:06:55	1101.85	Continuous quote driven	N/A	Electronic	1.10185
2022-06-22	AUDNZD	11:30:00	1		1.10268	2022-06-22 12:00:59	2205.36	Continuous quote driven	N/A	Electronic	1.10268
2022-06-22	AUDNZD	13:30:00	1								
2022-06-22	AUDNZD	15:30:00	1								
2022-06-22	AUDUSD	9:30:00	1								
2022-06-22	AUDUSD	11:30:00	1								
2022-06-22	AUDUSD	13:30:00	1		0.68944	2022-06-22 13:59:49	2068.32	Continuous quote driven	N/A	Electronic	0.68944
2022-06-22	AUDUSD	15:30:00	1		0.69331	2022-06-22 20:48:30	2079.93	Continuous quote driven	N/A	Electronic	0.69331
2022-06-22	AUDUSD.fx	9:30:00	1								
2022-06-22	AUDUSD.fx	11:30:00	1		0.68943	2022-06-22 11:44:15	689.43	Continuous quote driven	N/A	Electronic	0.68943
2022-06-22	AUDUSD.fx	13:30:00	1		0.69077	2022-06-22 14:52:15	20723.1	Continuous quote driven	N/A	Electronic	0.69077
2022-06-22	AUDUSD.fx	15:30:00	1	0.69107	20732.1						
2022-06-22	CADCHF	9:30:00	1		0.74487	2022-06-22 10:09:32	2234.61	Continuous quote driven	N/A	Electronic	0.74487
2022-06-22	CADCHF	11:30:00	1								
2022-06-22	CADCHF	13:30:00	1								
2022-06-22	CADCHF	15:30:00	1		0.7448	2022-06-22 18:26:47	1489.6	Continuous quote driven	N/A	Electronic	0.7448
2022-06-22	CADJPY	9:30:00	1								
2022-06-22	CADJPY	11:30:00	1		104.954	2022-06-22 12:18:24	104954	Continuous quote driven	N/A	Electronic	104.954
2022-06-22	CADJPY	13:30:00	1								
2022-06-22	CADJPY	15:30:00	1								
2022-06-22	CADPLN	9:30:00	1								
2022-06-22	CADPLN	11:30:00	1								
2022-06-22	CADPLN	13:30:00	1								
2022-06-22	CADPLN	15:30:00	1		3.4328	2022-06-22 16:08:26	3432.8	Continuous quote driven	N/A	Electronic	3.4328
2022-06-22	CHFPLN	9:30:00	1								
2022-06-22	CHFPLN	11:30:00	1								
2022-06-22	CHFPLN	13:30:00	1								
2022-06-22	CHFPLN	15:30:00	1		4.6268	2022-06-22 16:08:08	4626.8	Continuous quote driven	N/A	Electronic	4.6268
2022-06-22	DAX40.x	9:30:00	1		12997.65	2022-06-22 10:34:31	1299.765	Continuous quote driven	N/A	Electronic	12997.65
2022-06-22	DAX40.x	11:30:00	1								
2022-06-22	DAX40.x	13:30:00	1								
2022-06-22	DAX40.x	15:30:00	1		13196.95	2022-06-22 16:36:51	1319.695	Continuous quote driven	N/A	Electronic	13196.95
2022-06-22	DJ30.x	9:30:00	1								
2022-06-22	DJ30.x	11:30:00	1								

2022-06-22	DJ30.x	13:30:00	1							
2022-06-22	DJ30.x	15:30:00	1	30761.45	2022-06-22 20:08:27	30761.45	Continuous quote driven	N/A	Electronic	30761.45
2022-06-22	ETHUSD	9:30:00	1							
2022-06-22	ETHUSD	11:30:00	1							
2022-06-22	ETHUSD	13:30:00	1							
2022-06-22	ETHUSD	15:30:00	1	1117.13	2022-06-22 16:26:09	11.1713	Continuous quote driven	N/A	Electronic	1117.13
2022-06-22	EURAUD.fx	9:30:00	1	1.52559	2022-06-22 11:00:27	1525.59	Continuous quote driven	N/A	Electronic	1.52559
2022-06-22	EURAUD.fx	11:30:00	1							
2022-06-22	EURAUD.fx	13:30:00	1							
2022-06-22	EURAUD.fx	15:30:00	1	1.52733	2022-06-22 18:12:23	3054.66	Continuous quote driven	N/A	Electronic	1.52733
2022-06-22	EURCHF	9:30:00	1	1.01621	2022-06-22 10:08:08	3048.63	Continuous quote driven	N/A	Electronic	1.01621
2022-06-22	EURCHF	11:30:00	1							
2022-06-22	EURCHF	13:30:00	1							
2022-06-22	EURCHF	15:30:00	1							
2022-06-22	EURGBP	9:30:00	1							
2022-06-22	EURGBP	11:30:00	1							
2022-06-22	EURGBP	13:30:00	1							
2022-06-22	EURGBP	15:30:00	1	0.8624	2022-06-22 19:00:24	862.4	Continuous quote driven	N/A	Electronic	0.8624
2022-06-22	EURGBP.fx	9:30:00	1							
2022-06-22	EURGBP.fx	11:30:00	1							
2022-06-22	EURGBP.fx	13:30:00	1							
2022-06-22	EURGBP.fx	15:30:00	1	0.86199	2022-06-22 18:19:30	4309.95	Continuous quote driven	N/A	Electronic	0.86199
2022-06-22	EURUSD	9:30:00	1	1.05053	2022-06-22 9:55:59	1050.53	Continuous quote driven	N/A	Electronic	1.05053
2022-06-22	EURUSD	11:30:00	1	1.05206	2022-06-22 11:56:24	12624.72	Continuous quote driven	N/A	Electronic	1.05206
2022-06-22	EURUSD	13:30:00	1	1.05223	2022-06-22 13:35:53	52611.5	Continuous quote driven	N/A	Electronic	1.05223
2022-06-22	EURUSD	15:30:00	1	1.05429	2022-06-22 15:33:00	44280.18	Continuous quote driven	N/A	Electronic	1.05429
2022-06-22	EURUSD.fx	9:30:00	1	1.05038	2022-06-22 9:50:44	10503.8	Continuous quote driven	N/A	Electronic	1.05038
2022-06-22	EURUSD.fx	11:30:00	1	1.05233	2022-06-22 11:58:13	10523.3	Continuous quote driven	N/A	Electronic	1.05233
2022-06-22	EURUSD.fx	13:30:00	1	1.05268	2022-06-22 14:52:37	52634	Continuous quote driven	N/A	Electronic	1.05268
2022-06-22	EURUSD.fx	15:30:00	1	1.05516	2022-06-22 15:41:30	2110.32	Continuous quote driven	N/A	Electronic	1.05516
2022-06-22	GBPAUD	9:30:00	1							
2022-06-22	GBPAUD	11:30:00	1							
2022-06-22	GBPAUD	13:30:00	1							
2022-06-22	GBPAUD	15:30:00	1	1.76729	2022-06-22 19:24:20	1767.29	Continuous quote driven	N/A	Electronic	1.76729
2022-06-22	GBPAUD.fx	9:30:00	1	1.77223	2022-06-22 10:25:00	1772.23	Continuous quote driven	N/A	Electronic	1.77223
2022-06-22	GBPAUD.fx	11:30:00	1							
2022-06-22	GBPAUD.fx	13:30:00	1							
2022-06-22	GBPAUD.fx	15:30:00	1							
2022-06-22	GBPCAD	9:30:00	1	1.58206	2022-06-22 10:13:16	6328.24	Continuous quote driven	N/A	Electronic	1.58206
2022-06-22	GBPCAD	11:30:00	1							
2022-06-22	GBPCAD	13:30:00	1							
2022-06-22	GBPCAD	15:30:00	1							
2022-06-22	GBPCAD.fx	9:30:00	1	1.58058	2022-06-22 9:39:47	1580.58	Continuous quote driven	N/A	Electronic	1.58058
2022-06-22	GBPCAD.fx	11:30:00	1							
2022-06-22	GBPCAD.fx	13:30:00	1							
2022-06-22	GBPCAD.fx	15:30:00	1							
2022-06-22	GBPCHF.fx	9:30:00	1	1.18241	2022-06-22 10:59:37	11824.1	Continuous quote driven	N/A	Electronic	1.18241
2022-06-22	GBPCHF.fx	11:30:00	1	1.18105		5905.25				
2022-06-22	GBPCHF.fx	13:30:00	1							
2022-06-22	GBPCHF.fx	15:30:00	1	1.18092	2022-06-22 15:48:55	5904.6	Continuous quote driven	N/A	Electronic	1.18092
2022-06-22	GBPNZD.fx	9:30:00	1	1.94438	2022-06-22 9:40:36	5833.14	Continuous quote driven	N/A	Electronic	1.94438

[illegible]

2022-06-22	USDCHF.fx	9:30:00	1							
2022-06-22	USDCHF.fx	11:30:00	1	0.96556	2022-06-22 12:06:12	19311.2	Continuous quote driven	N/A	Electronic	0.96556
2022-06-22	USDCHF.fx	13:30:00	1							
2022-06-22	USDCHF.fx	15:30:00	1							
2022-06-22	USDPLN	9:30:00	1							
2022-06-22	USDPLN	11:30:00	1							
2022-06-22	USDPLN	13:30:00	1							
2022-06-22	USDPLN	15:30:00	1	4.4474	2022-06-22 16:07:52	4447.4	Continuous quote driven	N/A	Electronic	4.4474
2022-06-22	ZARJPY	9:30:00	1							
2022-06-22	ZARJPY	11:30:00	1							
2022-06-22	ZARJPY	13:30:00	1							
2022-06-22	ZARJPY	15:30:00	1	8.54	2022-06-22 17:01:05	8540	Continuous quote driven	N/A	Electronic	8.54
2022-06-23	#Bitcoin	9:30:00	1							
2022-06-23	#Bitcoin	11:30:00	1							
2022-06-23	#Bitcoin	13:30:00	1							
2022-06-23	#Bitcoin	15:30:00	1	20585.83	2022-06-23 16:59:18	205.8583	Continuous quote driven	N/A	Electronic	20585.83
2022-06-23	#CL.z	9:30:00	1	103.378	2022-06-23 9:36:34	1033.78	Continuous quote driven	N/A	Electronic	103.378
2022-06-23	#CL.z	11:30:00	1	104.928	2022-06-23 12:27:39	1049.28	Continuous quote driven	N/A	Electronic	104.928
2022-06-23	#CL.z	13:30:00	1	105.746	2022-06-23 14:07:31	1057.46	Continuous quote driven	N/A	Electronic	105.746
2022-06-23	#CL.z	15:30:00	1	104.885	2022-06-23 16:20:42	1048.85	Continuous quote driven	N/A	Electronic	104.885
2022-06-23	#Ethereum	9:30:00	1	1097.35	2022-06-23 10:58:51	21.947	Continuous quote driven	N/A	Electronic	1097.35
2022-06-23	#Ethereum	11:30:00	1							
2022-06-23	#Ethereum	13:30:00	1	1119.35	2022-06-23 14:16:36	22.387	Continuous quote driven	N/A	Electronic	1119.35
2022-06-23	#Ethereum	15:30:00	1	1110.74	2022-06-23 16:46:57	66.6444	Continuous quote driven	N/A	Electronic	1110.74
2022-06-23	#NG.f	9:30:00	1							
2022-06-23	#NG.f	11:30:00	1							
2022-06-23	#NG.f	13:30:00	1							
2022-06-23	#NG.f	15:30:00	1	6.205	2022-06-23 16:46:42	124.1	Continuous quote driven	N/A	Electronic	6.205
2022-06-23	#NG.z	9:30:00	1							
2022-06-23	#NG.z	11:30:00	1							
2022-06-23	#NG.z	13:30:00	1	6.714	2022-06-23 15:00:52	67.14	Continuous quote driven	N/A	Electronic	6.714
2022-06-23	#NG.z	15:30:00	1	6.652	2022-06-23 16:15:52	39912	Continuous quote driven	N/A	Electronic	6.652
2022-06-23	AUDCAD	9:30:00	1							
2022-06-23	AUDCAD	11:30:00	1	0.89383	2022-06-23 12:15:10	4469.15	Continuous quote driven	N/A	Electronic	0.89383
2022-06-23	AUDCAD	13:30:00	1							
2022-06-23	AUDCAD	15:30:00	1							
2022-06-23	AUDCHF	9:30:00	1							
2022-06-23	AUDCHF	11:30:00	1	0.66552	2022-06-23 12:29:43	13310.4	Continuous quote driven	N/A	Electronic	0.66552
2022-06-23	AUDCHF	13:30:00	1							
2022-06-23	AUDCHF	15:30:00	1	0.66281	2022-06-23 17:57:00	13256.2	Continuous quote driven	N/A	Electronic	0.66281
2022-06-23	AUDJPY.fx	9:30:00	1							
2022-06-23	AUDJPY.fx	11:30:00	1							
2022-06-23	AUDJPY.fx	13:30:00	1							
2022-06-23	AUDJPY.fx	15:30:00	1	92.947	2022-06-23 16:39:10	92947	Continuous quote driven	N/A	Electronic	92.947
2022-06-23	AUDNZD	9:30:00	1							
2022-06-23	AUDNZD	11:30:00	1	1.1	2022-06-23 12:15:20	2200	Continuous quote driven	N/A	Electronic	1.1
2022-06-23	AUDNZD	13:30:00	1							
2022-06-23	AUDNZD	15:30:00	1							
2022-06-23	AUDUSD	9:30:00	1							
2022-06-23	AUDUSD	11:30:00	1							
2022-06-23	AUDUSD	13:30:00	1	0.69029	2022-06-23 14:17:50	690.29	Continuous quote driven	N/A	Electronic	0.69029

2022-06-23	AUDUSD	15:30:00	1		0.69253	2022-06-23 16:00:18	692.53	Continuous quote driven	N/A	Electronic	0.69253
2022-06-23	AUDUSD.fx	9:30:00	1		0.68716	2022-06-23 9:41:42	13743.2	Continuous quote driven	N/A	Electronic	0.68716
2022-06-23	AUDUSD.fx	11:30:00	1		0.68847	2022-06-23 11:32:38	1376.94	Continuous quote driven	N/A	Electronic	0.68847
2022-06-23	AUDUSD.fx	13:30:00	1		0.69019	2022-06-23 14:23:46	27607.6	Continuous quote driven	N/A	Electronic	0.69019
2022-06-23	AUDUSD.fx	15:30:00	1		0.68796	2022-06-23 19:01:00	6879.6	Continuous quote driven	N/A	Electronic	0.68796
2022-06-23	CADJPY	9:30:00	1								
2022-06-23	CADJPY	11:30:00	1								
2022-06-23	CADJPY	13:30:00	1								
2022-06-23	CADJPY	15:30:00	1		103.947	2022-06-23 22:02:33	103947	Continuous quote driven	N/A	Electronic	103.947
2022-06-23	DAX40.i	9:30:00	1								
2022-06-23	DAX40.i	11:30:00	1								
2022-06-23	DAX40.i	13:30:00	1								
2022-06-23	DAX40.i	15:30:00	1		12956.9	2022-06-23 16:31:49	12956.9	Continuous quote driven	N/A	Electronic	12956.9
2022-06-23	DAX40.x	9:30:00	1								
2022-06-23	DAX40.x	11:30:00	1		13104.2	2022-06-23 12:59:09	1310.42	Continuous quote driven	N/A	Electronic	13104.2
2022-06-23	DAX40.x	13:30:00	1		13049.25	2022-06-23 14:25:52	1304.925	Continuous quote driven	N/A	Electronic	13049.25
2022-06-23	DAX40.x	15:30:00	1		12899.55	2022-06-23 18:01:05	1289.955	Continuous quote driven	N/A	Electronic	12899.55
2022-06-23	ETHUSD	9:30:00	1		1092.34	2022-06-23 10:49:58	10.9234	Continuous quote driven	N/A	Electronic	1092.34
2022-06-23	ETHUSD	11:30:00	1								
2022-06-23	ETHUSD	13:30:00	1		1123.93	2022-06-23 14:30:14	11.2393	Continuous quote driven	N/A	Electronic	1123.93
2022-06-23	ETHUSD	15:30:00	1		1105	2022-06-23 16:23:29	11.05	Continuous quote driven	N/A	Electronic	1105
2022-06-23	EURAUD	9:30:00	1	1.53089	76544.5						
2022-06-23	EURAUD	11:30:00	1								
2022-06-23	EURAUD	13:30:00	1								
2022-06-23	EURAUD	15:30:00	1								
2022-06-23	EURAUD.fx	9:30:00	1		1.52533	2022-06-23 11:19:52	1525.33	Continuous quote driven	N/A	Electronic	1.52533
2022-06-23	EURAUD.fx	11:30:00	1								
2022-06-23	EURAUD.fx	13:30:00	1								
2022-06-23	EURAUD.fx	15:30:00	1		1.52476	2022-06-23 18:05:05	1524.76	Continuous quote driven	N/A	Electronic	1.52476
2022-06-23	EURCAD	9:30:00	1								
2022-06-23	EURCAD	11:30:00	1		1.36286	2022-06-23 12:15:02	6814.3	Continuous quote driven	N/A	Electronic	1.36286
2022-06-23	EURCAD	13:30:00	1								
2022-06-23	EURCAD	15:30:00	1								
2022-06-23	EURCHF	9:30:00	1								
2022-06-23	EURCHF	11:30:00	1								
2022-06-23	EURCHF	13:30:00	1		1.01196	2022-06-23 14:59:56	5059.8	Continuous quote driven	N/A	Electronic	1.01196
2022-06-23	EURCHF	15:30:00	1		1.00769	2022-06-23 16:26:53	2015.38	Continuous quote driven	N/A	Electronic	1.00769
2022-06-23	EURCHF.fx	9:30:00	1								
2022-06-23	EURCHF.fx	11:30:00	1								
2022-06-23	EURCHF.fx	13:30:00	1		1.01298	2022-06-23 14:11:46	10129.8	Continuous quote driven	N/A	Electronic	1.01298
2022-06-23	EURCHF.fx	15:30:00	1		1.01051	2022-06-23 15:51:00	10105.1	Continuous quote driven	N/A	Electronic	1.01051
2022-06-23	EURGBP	9:30:00	1		0.86306	2022-06-23 10:24:11	863.06	Continuous quote driven	N/A	Electronic	0.86306
2022-06-23	EURGBP	11:30:00	1		0.86086	2022-06-23 12:14:53	860.86	Continuous quote driven	N/A	Electronic	0.86086
2022-06-23	EURGBP	13:30:00	1		0.85991	2022-06-23 13:42:12	21497.75	Continuous quote driven	N/A	Electronic	0.85991
2022-06-23	EURGBP	15:30:00	1								
2022-06-23	EURGBP.fx	9:30:00	1		0.86316	2022-06-23 10:08:48	8631.6	Continuous quote driven	N/A	Electronic	0.86316
2022-06-23	EURGBP.fx	11:30:00	1		0.86075	2022-06-23 12:05:00	860.75	Continuous quote driven	N/A	Electronic	0.86075
2022-06-23	EURGBP.fx	13:30:00	1		0.85817	2022-06-23 15:01:09	4290.85	Continuous quote driven	N/A	Electronic	0.85817
2022-06-23	EURGBP.fx	15:30:00	1		0.85892	2022-06-23 18:05:36	858.92	Continuous quote driven	N/A	Electronic	0.85892
2022-06-23	EURNZD.fx	9:30:00	1								
2022-06-23	EURNZD.fx	11:30:00	1								

2022-06-23	EURNZD.fx	13:30:00	1									
2022-06-23	EURNZD.fx	15:30:00	1			1.67336	2022-06-23 16:20:47	51874.16	Continuous quote driven	N/A	Electronic	1.67336
2022-06-23	EURUSD	9:30:00	1	1.05204	166193.76							
2022-06-23	EURUSD	11:30:00	1			1.05069	2022-06-23 11:44:07	1050.69	Continuous quote driven	N/A	Electronic	1.05069
2022-06-23	EURUSD	13:30:00	1			1.05098	2022-06-23 13:46:03	2101.96	Continuous quote driven	N/A	Electronic	1.05098
2022-06-23	EURUSD	15:30:00	1	1.05235	13682.75							
2022-06-23	EURUSD.fx	9:30:00	1			1.04989	2022-06-23 9:42:01	10498.9	Continuous quote driven	N/A	Electronic	1.04989
2022-06-23	EURUSD.fx	11:30:00	1			1.05177	2022-06-23 11:59:40	7362.39	Continuous quote driven	N/A	Electronic	1.05177
2022-06-23	EURUSD.fx	13:30:00	1			1.05142	2022-06-23 13:49:42	7359.94	Continuous quote driven	N/A	Electronic	1.05142
2022-06-23	EURUSD.fx	15:30:00	1			1.05199	2022-06-23 16:19:03	10519.9	Continuous quote driven	N/A	Electronic	1.05199
2022-06-23	GBPAUD	9:30:00	1									
2022-06-23	GBPAUD	11:30:00	1			1.77153	2022-06-23 12:15:05	1771.53	Continuous quote driven	N/A	Electronic	1.77153
2022-06-23	GBPAUD	13:30:00	1									
2022-06-23	GBPAUD	15:30:00	1									
2022-06-23	GBPCAD	9:30:00	1									
2022-06-23	GBPCAD	11:30:00	1			1.58253	2022-06-23 12:14:58	7912.65	Continuous quote driven	N/A	Electronic	1.58253
2022-06-23	GBPCAD	13:30:00	1									
2022-06-23	GBPCAD	15:30:00	1									
2022-06-23	GBPCAD.fx	9:30:00	1									
2022-06-23	GBPCAD.fx	11:30:00	1									
2022-06-23	GBPCAD.fx	13:30:00	1									
2022-06-23	GBPCAD.fx	15:30:00	1			1.58869	2022-06-23 18:20:00	1588.69	Continuous quote driven	N/A	Electronic	1.58869
2022-06-23	GBPCHF.fx	9:30:00	1			1.17931	2022-06-23 11:24:23	1179.31	Continuous quote driven	N/A	Electronic	1.17931
2022-06-23	GBPCHF.fx	11:30:00	1			1.18006	2022-06-23 12:06:44	11800.6	Continuous quote driven	N/A	Electronic	1.18006
2022-06-23	GBPCHF.fx	13:30:00	1									
2022-06-23	GBPCHF.fx	15:30:00	1			1.1745	2022-06-23 18:06:55	5872.5	Continuous quote driven	N/A	Electronic	1.1745
2022-06-23	GBPUSD	9:30:00	1	1.21941	2438.81							
2022-06-23	GBPUSD	11:30:00	1			1.22024	2022-06-23 11:45:49	1220.24	Continuous quote driven	N/A	Electronic	1.22024
2022-06-23	GBPUSD	13:30:00	1			1.2218	2022-06-23 13:46:22	2443.6	Continuous quote driven	N/A	Electronic	1.2218
2022-06-23	GBPUSD	15:30:00	1			1.22573	2022-06-23 15:35:54	1225.73	Continuous quote driven	N/A	Electronic	1.22573
2022-06-23	GBPUSD.fx	9:30:00	1			1.21891	2022-06-23 9:49:53	12189.1	Continuous quote driven	N/A	Electronic	1.21891
2022-06-23	GBPUSD.fx	11:30:00	1			1.22099	2022-06-23 12:01:59	73259.4	Continuous quote driven	N/A	Electronic	1.22099
2022-06-23	GBPUSD.fx	13:30:00	1			1.22535	2022-06-23 14:36:15	73521	Continuous quote driven	N/A	Electronic	1.22535
2022-06-23	GBPUSD.fx	15:30:00	1			1.22606	2022-06-23 15:33:51	73563.6	Continuous quote driven	N/A	Electronic	1.22606
2022-06-23	GOLD	9:30:00	1									
2022-06-23	GOLD	11:30:00	1			1828.75	2022-06-23 12:04:24	1828.75	Continuous quote driven	N/A	Electronic	1828.75
2022-06-23	GOLD	13:30:00	1			1824.95	2022-06-23 13:42:35	3649.9	Continuous quote driven	N/A	Electronic	1824.95
2022-06-23	GOLD	15:30:00	1			1842.66	2022-06-23 16:00:53	3685.32	Continuous quote driven	N/A	Electronic	1842.66
2022-06-23	NASDAQ100.i	9:30:00	1									
2022-06-23	NASDAQ100.i	11:30:00	1									
2022-06-23	NASDAQ100.i	13:30:00	1									
2022-06-23	NASDAQ100.i	15:30:00	1			11561.4	2022-06-23 16:12:35	11561.4	Continuous quote driven	N/A	Electronic	11561.4
2022-06-23	NASDAQ100.x	9:30:00	1			11481.35	2022-06-23 9:34:07	1148.135	Continuous quote driven	N/A	Electronic	11481.35
2022-06-23	NASDAQ100.x	11:30:00	1			11592.25	2022-06-23 11:45:15	1159.225	Continuous quote driven	N/A	Electronic	11592.25
2022-06-23	NASDAQ100.x	13:30:00	1			11586.45	2022-06-23 14:33:14	2317.29	Continuous quote driven	N/A	Electronic	11586.45
2022-06-23	NASDAQ100.x	15:30:00	1			11587.75	2022-06-23 15:32:17	2317.55	Continuous quote driven	N/A	Electronic	11587.75
2022-06-23	NZDCAD	9:30:00	1									
2022-06-23	NZDCAD	11:30:00	1			0.8121	2022-06-23 12:15:13	4060.5	Continuous quote driven	N/A	Electronic	0.8121
2022-06-23	NZDCAD	13:30:00	1									
2022-06-23	NZDCAD	15:30:00	1									
2022-06-23	NZDUSD	9:30:00	1			0.62548	2022-06-23 11:03:56	1876.44	Continuous quote driven	N/A	Electronic	0.62548

2022-06-23	NZDUSD	11:30:00	1		0.6256	2022-06-23 12:02:37	1876.8	Continuous quote driven	N/A	Electronic	0.6256
2022-06-23	NZDUSD	13:30:00	1		0.6273	2022-06-23 13:49:08	1881.9	Continuous quote driven	N/A	Electronic	0.6273
2022-06-23	NZDUSD	15:30:00	1		0.6283	2022-06-23 15:44:03	1256.6	Continuous quote driven	N/A	Electronic	0.6283
2022-06-23	NZDUSD.fx	9:30:00	1		0.62579	2022-06-23 11:25:00	625.79	Continuous quote driven	N/A	Electronic	0.62579
2022-06-23	NZDUSD.fx	11:30:00	1								
2022-06-23	NZDUSD.fx	13:30:00	1								
2022-06-23	NZDUSD.fx	15:30:00	1		0.62735	2022-06-23 18:05:05	627.35	Continuous quote driven	N/A	Electronic	0.62735
2022-06-23	Polkadot	9:30:00	1								
2022-06-23	Polkadot	11:30:00	1								
2022-06-23	Polkadot	13:30:00	1								
2022-06-23	Polkadot	15:30:00	1		7.8027	2022-06-23 23:19:51	7.8027	Continuous quote driven	N/A	Electronic	7.8027
2022-06-23	SILVER	9:30:00	1		21.21	2022-06-23 10:35:58	106.05	Continuous quote driven	N/A	Electronic	21.21
2022-06-23	SILVER	11:30:00	1								
2022-06-23	SILVER	13:30:00	1		21.3	2022-06-23 15:01:35	106.5	Continuous quote driven	N/A	Electronic	21.3
2022-06-23	SILVER	15:30:00	1		21.265	2022-06-23 17:45:12	106.325	Continuous quote driven	N/A	Electronic	21.265
2022-06-23	USDCAD	9:30:00	1		1.29727	2022-06-23 10:14:01	2594.54	Continuous quote driven	N/A	Electronic	1.29727
2022-06-23	USDCAD	11:30:00	1		1.29787	2022-06-23 11:45:41	1297.87	Continuous quote driven	N/A	Electronic	1.29787
2022-06-23	USDCAD	13:30:00	1								
2022-06-23	USDCAD	15:30:00	1	1.29505	5180.2						
2022-06-23	USDCAD.fx	9:30:00	1		1.2976	2022-06-23 10:10:37	25952	Continuous quote driven	N/A	Electronic	1.2976
2022-06-23	USDCAD.fx	11:30:00	1								
2022-06-23	USDCAD.fx	13:30:00	1		1.29561	2022-06-23 15:26:14	25912.2	Continuous quote driven	N/A	Electronic	1.29561
2022-06-23	USDCAD.fx	15:30:00	1		1.29652	2022-06-23 16:48:56	1296.52	Continuous quote driven	N/A	Electronic	1.29652
2022-06-23	USDCHF	9:30:00	1								
2022-06-23	USDCHF	11:30:00	1		0.96672	2022-06-23 12:14:55	966.72	Continuous quote driven	N/A	Electronic	0.96672
2022-06-23	USDCHF	13:30:00	1		0.96499	2022-06-23 13:46:48	1929.98	Continuous quote driven	N/A	Electronic	0.96499
2022-06-23	USDCHF	15:30:00	1		0.95973	2022-06-23 15:51:39	959.73	Continuous quote driven	N/A	Electronic	0.95973
2022-06-23	XAUUSD	9:30:00	1								
2022-06-23	XAUUSD	11:30:00	1								
2022-06-23	XAUUSD	13:30:00	1								
2022-06-23	XAUUSD	15:30:00	1		1838.7	2022-06-23 15:32:51	9193.5	Continuous quote driven	N/A	Electronic	1838.7
2022-06-24	#Bitcoin	9:30:00	1								
2022-06-24	#Bitcoin	11:30:00	1								
2022-06-24	#Bitcoin	13:30:00	1		21294.33	2022-06-24 14:41:49	212.9433	Continuous quote driven	N/A	Electronic	21294.33
2022-06-24	#Bitcoin	15:30:00	1		21330.63	2022-06-24 16:17:05	213.3063	Continuous quote driven	N/A	Electronic	21330.63
2022-06-24	#CL.f	9:30:00	1		103.6	2022-06-24 9:58:44	1036	Continuous quote driven	N/A	Electronic	103.6
2022-06-24	#CL.f	11:30:00	1								
2022-06-24	#CL.f	13:30:00	1								
2022-06-24	#CL.f	15:30:00	1		104.54	2022-06-24 15:32:17	1045.4	Continuous quote driven	N/A	Electronic	104.54
2022-06-24	#CL.z	9:30:00	1		104.289	2022-06-24 10:55:39	1042.89	Continuous quote driven	N/A	Electronic	104.289
2022-06-24	#CL.z	11:30:00	1								
2022-06-24	#CL.z	13:30:00	1		105.64	2022-06-24 14:35:37	4225.6	Continuous quote driven	N/A	Electronic	105.64
2022-06-24	#CL.z	15:30:00	1		104.498	2022-06-24 15:40:57	1044.98	Continuous quote driven	N/A	Electronic	104.498
2022-06-24	#Ethereum	9:30:00	1		1153.32	2022-06-24 10:19:25	11.5332	Continuous quote driven	N/A	Electronic	1153.32
2022-06-24	#Ethereum	11:30:00	1		1143.32	2022-06-24 11:54:57	11.4332	Continuous quote driven	N/A	Electronic	1143.32
2022-06-24	#Ethereum	13:30:00	1	1178.6	23.572						
2022-06-24	#Ethereum	15:30:00	1		1203.31	2022-06-24 15:59:32	72.1986	Continuous quote driven	N/A	Electronic	1203.31
2022-06-24	#INTC	9:30:00	1								
2022-06-24	#INTC	11:30:00	1								
2022-06-24	#INTC	13:30:00	1								
2022-06-24	#INTC	15:30:00	1		38.46	2022-06-24 20:27:29	38.46	Continuous quote driven	N/A	Electronic	38.46

2022-06-24	#NG.z	9:30:00	1		6.179	2022-06-24 10:57:35	617.9	Continuous quote driven	N/A	Electronic	6.179
2022-06-24	#NG.z	11:30:00	1		6.19	2022-06-24 12:23:34	619	Continuous quote driven	N/A	Electronic	6.19
2022-06-24	#NG.z	13:30:00	1		6.294	2022-06-24 13:58:09	188.82	Continuous quote driven	N/A	Electronic	6.294
2022-06-24	#NG.z	15:30:00	1		6.174	2022-06-24 15:41:41	18522	Continuous quote driven	N/A	Electronic	6.174
2022-06-24	AUDUSD	9:30:00	1								
2022-06-24	AUDUSD	11:30:00	1								
2022-06-24	AUDUSD	13:30:00	1								
2022-06-24	AUDUSD	15:30:00	1		0.69214	2022-06-24 16:00:52	692.14	Continuous quote driven	N/A	Electronic	0.69214
2022-06-24	AUDUSD.fx	9:30:00	1		0.68969	2022-06-24 10:10:11	1379.38	Continuous quote driven	N/A	Electronic	0.68969
2022-06-24	AUDUSD.fx	11:30:00	1	0.69149	13829.8						
2022-06-24	AUDUSD.fx	13:30:00	1		0.68997	2022-06-24 13:54:26	41398.2	Continuous quote driven	N/A	Electronic	0.68997
2022-06-24	AUDUSD.fx	15:30:00	1		0.69304	2022-06-24 16:07:52	20791.2	Continuous quote driven	N/A	Electronic	0.69304
2022-06-24	CADJPY.fx	9:30:00	1		103.93	2022-06-24 10:47:38	103930	Continuous quote driven	N/A	Electronic	103.93
2022-06-24	CADJPY.fx	11:30:00	1								
2022-06-24	CADJPY.fx	13:30:00	1								
2022-06-24	CADJPY.fx	15:30:00	1								
2022-06-24	DJ30.x	9:30:00	1								
2022-06-24	DJ30.x	11:30:00	1								
2022-06-24	DJ30.x	13:30:00	1		30901.15	2022-06-24 14:26:05	3090.115	Continuous quote driven	N/A	Electronic	30901.15
2022-06-24	DJ30.x	15:30:00	1		30999.45	2022-06-24 15:32:30	3099.945	Continuous quote driven	N/A	Electronic	30999.45
2022-06-24	ETHUSD	9:30:00	1								
2022-06-24	ETHUSD	11:30:00	1		1151.47	2022-06-24 12:37:27	11.5147	Continuous quote driven	N/A	Electronic	1151.47
2022-06-24	ETHUSD	13:30:00	1								
2022-06-24	ETHUSD	15:30:00	1		1208.75	2022-06-24 16:25:14	12.0875	Continuous quote driven	N/A	Electronic	1208.75
2022-06-24	EURAUD.fx	9:30:00	1								
2022-06-24	EURAUD.fx	11:30:00	1								
2022-06-24	EURAUD.fx	13:30:00	1		1.52513	2022-06-24 14:02:22	1525.13	Continuous quote driven	N/A	Electronic	1.52513
2022-06-24	EURAUD.fx	15:30:00	1		1.5255	2022-06-24 15:50:35	1525.5	Continuous quote driven	N/A	Electronic	1.5255
2022-06-24	EURCAD.fx	9:30:00	1								
2022-06-24	EURCAD.fx	11:30:00	1								
2022-06-24	EURCAD.fx	13:30:00	1		1.36533	2022-06-24 15:15:00	81919.8	Continuous quote driven	N/A	Electronic	1.36533
2022-06-24	EURCAD.fx	15:30:00	1	1.36606	81963.6						
2022-06-24	EURCHF	9:30:00	1		1.01167	2022-06-24 9:35:46	2023.34	Continuous quote driven	N/A	Electronic	1.01167
2022-06-24	EURCHF	11:30:00	1		1.0097	2022-06-24 12:22:43	2019.4	Continuous quote driven	N/A	Electronic	1.0097
2022-06-24	EURCHF	13:30:00	1		1.00779	2022-06-24 13:48:00	4031.16	Continuous quote driven	N/A	Electronic	1.00779
2022-06-24	EURCHF	15:30:00	1		1.00809	2022-06-24 17:12:40	4032.36	Continuous quote driven	N/A	Electronic	1.00809
2022-06-24	EURCHF.fx	9:30:00	1								
2022-06-24	EURCHF.fx	11:30:00	1		1.00856	2022-06-24 12:33:51	10085.6	Continuous quote driven	N/A	Electronic	1.00856
2022-06-24	EURCHF.fx	13:30:00	1		1.00774	2022-06-24 13:44:00	10077.4	Continuous quote driven	N/A	Electronic	1.00774
2022-06-24	EURCHF.fx	15:30:00	1								
2022-06-24	EURGBP	9:30:00	1								
2022-06-24	EURGBP	11:30:00	1		0.85706	2022-06-24 12:50:53	857.06	Continuous quote driven	N/A	Electronic	0.85706
2022-06-24	EURGBP	13:30:00	1		0.8577	2022-06-24 13:37:24	857.7	Continuous quote driven	N/A	Electronic	0.8577
2022-06-24	EURGBP	15:30:00	1		0.85781	2022-06-24 16:49:43	857.81	Continuous quote driven	N/A	Electronic	0.85781
2022-06-24	EURGBP.fx	9:30:00	1								
2022-06-24	EURGBP.fx	11:30:00	1								
2022-06-24	EURGBP.fx	13:30:00	1								
2022-06-24	EURGBP.fx	15:30:00	1		0.85993	2022-06-24 19:34:52	2579.79	Continuous quote driven	N/A	Electronic	0.85993
2022-06-24	EURUSD	9:30:00	1		1.053	2022-06-24 9:44:06	1053	Continuous quote driven	N/A	Electronic	1.053
2022-06-24	EURUSD	11:30:00	1	1.05531	22161.51						
2022-06-24	EURUSD	13:30:00	1		1.05198	2022-06-24 13:54:52	1051.98	Continuous quote driven	N/A	Electronic	1.05198

2022-06-24	EURUSD	15:30:00	I			1.05433	2022-06-24 15:32:37	1054.33	Continuous quote driven	N/A	Electronic	1.05433
2022-06-24	EURUSD.fx	9:30:00	I			1.05413	2022-06-24 10:53:28	1054.13	Continuous quote driven	N/A	Electronic	1.05413
2022-06-24	EURUSD.fx	11:30:00	I	1.05498	21099.6							
2022-06-24	EURUSD.fx	13:30:00	I			1.05241	2022-06-24 13:50:53	21048.2	Continuous quote driven	N/A	Electronic	1.05241
2022-06-24	EURUSD.fx	15:30:00	I	1.05345	1053.45							
2022-06-24	GBPCAD.fx	9:30:00	I			1.59417	2022-06-24 9:44:34	1594.17	Continuous quote driven	N/A	Electronic	1.59417
2022-06-24	GBPCAD.fx	11:30:00	I									
2022-06-24	GBPCAD.fx	13:30:00	I									
2022-06-24	GBPCAD.fx	15:30:00	I			1.59198	2022-06-24 15:42:27	1591.98	Continuous quote driven	N/A	Electronic	1.59198
2022-06-24	GBPCHF.fx	9:30:00	I			1.17859	2022-06-24 11:29:34	8250.13	Continuous quote driven	N/A	Electronic	1.17859
2022-06-24	GBPCHF.fx	11:30:00	I									
2022-06-24	GBPCHF.fx	13:30:00	I									
2022-06-24	GBPCHF.fx	15:30:00	I			1.17387	2022-06-24 15:54:36	5869.35	Continuous quote driven	N/A	Electronic	1.17387
2022-06-24	GBPNZD.fx	9:30:00	I			1.94997	2022-06-24 9:44:34	1949.97	Continuous quote driven	N/A	Electronic	1.94997
2022-06-24	GBPNZD.fx	11:30:00	I			1.94829	2022-06-24 11:59:11	1948.29	Continuous quote driven	N/A	Electronic	1.94829
2022-06-24	GBPNZD.fx	13:30:00	I									
2022-06-24	GBPNZD.fx	15:30:00	I			1.95234	2022-06-24 15:56:01	1952.34	Continuous quote driven	N/A	Electronic	1.95234
2022-06-24	GBPUSD	9:30:00	I			1.2254	2022-06-24 10:11:29	2450.8	Continuous quote driven	N/A	Electronic	1.2254
2022-06-24	GBPUSD	11:30:00	I			1.2304	2022-06-24 11:34:21	4921.6	Continuous quote driven	N/A	Electronic	1.2304
2022-06-24	GBPUSD	13:30:00	I			1.2272	2022-06-24 13:46:31	1227.2	Continuous quote driven	N/A	Electronic	1.2272
2022-06-24	GBPUSD	15:30:00	I			1.22871	2022-06-24 15:32:18	2457.42	Continuous quote driven	N/A	Electronic	1.22871
2022-06-24	GBPUSD.fx	9:30:00	I			1.22812	2022-06-24 9:44:34	1228.12	Continuous quote driven	N/A	Electronic	1.22812
2022-06-24	GBPUSD.fx	11:30:00	I			1.23006	2022-06-24 11:57:54	1230.06	Continuous quote driven	N/A	Electronic	1.23006
2022-06-24	GBPUSD.fx	13:30:00	I			1.22793	2022-06-24 13:35:00	73675.8	Continuous quote driven	N/A	Electronic	1.22793
2022-06-24	GBPUSD.fx	15:30:00	I			1.22781	2022-06-24 15:42:26	1227.81	Continuous quote driven	N/A	Electronic	1.22781
2022-06-24	GOLD	9:30:00	I			1826.97	2022-06-24 10:04:13	1826.97	Continuous quote driven	N/A	Electronic	1826.97
2022-06-24	GOLD	11:30:00	I									
2022-06-24	GOLD	13:30:00	I			1824.48	2022-06-24 14:24:18	1824.48	Continuous quote driven	N/A	Electronic	1824.48
2022-06-24	GOLD	15:30:00	I			1822.77	2022-06-24 15:55:50	1822.77	Continuous quote driven	N/A	Electronic	1822.77
2022-06-24	NASDAQ100.i	9:30:00	I									
2022-06-24	NASDAQ100.i	11:30:00	I									
2022-06-24	NASDAQ100.i	13:30:00	I									
2022-06-24	NASDAQ100.i	15:30:00	I			11971.5	2022-06-24 18:46:14	1197.15	Continuous quote driven	N/A	Electronic	11971.5
2022-06-24	NASDAQ100.x	9:30:00	I			11805.25	2022-06-24 11:01:27	1180.525	Continuous quote driven	N/A	Electronic	11805.25
2022-06-24	NASDAQ100.x	11:30:00	I									
2022-06-24	NASDAQ100.x	13:30:00	I									
2022-06-24	NASDAQ100.x	15:30:00	I	11828.25	3548.475							
2022-06-24	NZDUSD	9:30:00	I			0.62921	2022-06-24 10:46:46	3146.05	Continuous quote driven	N/A	Electronic	0.62921
2022-06-24	NZDUSD	11:30:00	I									
2022-06-24	NZDUSD	13:30:00	I									
2022-06-24	NZDUSD	15:30:00	I			0.63022	2022-06-24 16:00:46	3151.1	Continuous quote driven	N/A	Electronic	0.63022
2022-06-24	NZDUSD.fx	9:30:00	I			0.62945	2022-06-24 9:40:14	629.45	Continuous quote driven	N/A	Electronic	0.62945
2022-06-24	NZDUSD.fx	11:30:00	I									
2022-06-24	NZDUSD.fx	13:30:00	I			0.62924	2022-06-24 14:18:16	31462	Continuous quote driven	N/A	Electronic	0.62924
2022-06-24	NZDUSD.fx	15:30:00	I			0.6322	2022-06-24 16:02:09	31610	Continuous quote driven	N/A	Electronic	0.6322
2022-06-24	Polkadot	9:30:00	I									
2022-06-24	Polkadot	11:30:00	I									
2022-06-24	Polkadot	13:30:00	I									
2022-06-24	Polkadot	15:30:00	I			8.0382	2022-06-24 23:26:33	8.0382	Continuous quote driven	N/A	Electronic	8.0382
2022-06-24	SILVER	9:30:00	I			21.015	2022-06-24 9:57:23	105.075	Continuous quote driven	N/A	Electronic	21.015
2022-06-24	SILVER	11:30:00	I									

2022-06-24	SILVER	13:30:00	1								
2022-06-24	SILVER	15:30:00	1								
2022-06-24	Solana	9:30:00	1								
2022-06-24	Solana	11:30:00	1								
2022-06-24	Solana	13:30:00	1								
2022-06-24	Solana	15:30:00	1	40.48	2022-06-24 22:22:53	40.48	Continuous quote driven	N/A	Electronic	40.48	
2022-06-24	USDCAD	9:30:00	1	1.29839	2022-06-24 10:12:15	2596.78	Continuous quote driven	N/A	Electronic	1.29839	
2022-06-24	USDCAD	11:30:00	1								
2022-06-24	USDCAD	13:30:00	1	1.29748	2022-06-24 13:47:53	2594.96	Continuous quote driven	N/A	Electronic	1.29748	
2022-06-24	USDCAD	15:30:00	1	1.29736	2022-06-24 15:47:26	2594.72	Continuous quote driven	N/A	Electronic	1.29736	
2022-06-24	USDCAD.fx	9:30:00	1	1.29786	2022-06-24 9:56:51	25957.2	Continuous quote driven	N/A	Electronic	1.29786	
2022-06-24	USDCAD.fx	11:30:00	1								
2022-06-24	USDCAD.fx	13:30:00	1								
2022-06-24	USDCAD.fx	15:30:00	1	1.28971	2022-06-24 22:06:50	6448.55	Continuous quote driven	N/A	Electronic	1.28971	
2022-06-24	USDCHF	9:30:00	1								
2022-06-24	USDCHF	11:30:00	1								
2022-06-24	USDCHF	13:30:00	1	0.95584	2022-06-24 14:29:19	10514.24	Continuous quote driven	N/A	Electronic	0.95584	
2022-06-24	USDCHF	15:30:00	1	0.95802	2022-06-24 18:43:34	33530.7	Continuous quote driven	N/A	Electronic	0.95802	
2022-06-24	USDCHF.fx	9:30:00	1	0.96126	2022-06-24 10:00:06	19225.2	Continuous quote driven	N/A	Electronic	0.96126	
2022-06-24	USDCHF.fx	11:30:00	1	0.95832	2022-06-24 11:35:49	19166.4	Continuous quote driven	N/A	Electronic	0.95832	
2022-06-24	USDCHF.fx	13:30:00	1	0.95696	2022-06-24 13:50:29	14354.4	Continuous quote driven	N/A	Electronic	0.95696	
2022-06-24	USDCHF.fx	15:30:00	1	0.95337	2022-06-24 16:20:59	9533.7	Continuous quote driven	N/A	Electronic	0.95337	
2022-06-25	#Ethereum	9:30:00	1								
2022-06-25	#Ethereum	11:30:00	1								
2022-06-25	#Ethereum	13:30:00	1	1191.2	2022-06-25 14:28:35	11.912	Continuous quote driven	N/A	Electronic	1191.2	
2022-06-25	#Ethereum	15:30:00	1	1210.94	2022-06-25 20:55:40	12.1094	Continuous quote driven	N/A	Electronic	1210.94	
2022-06-25	ETHUSD	9:30:00	1								
2022-06-25	ETHUSD	11:30:00	1								
2022-06-25	ETHUSD	13:30:00	1	1209.18	2022-06-25 14:11:15	12.0918	Continuous quote driven	N/A	Electronic	1209.18	
2022-06-25	ETHUSD	15:30:00	1	1239.61	2022-06-25 23:36:30	12.3961	Continuous quote driven	N/A	Electronic	1239.61	
2022-06-26	#Bitcoin	9:30:00	1								
2022-06-26	#Bitcoin	11:30:00	1	21385.98	2022-06-26 12:05:32	213.8598	Continuous quote driven	N/A	Electronic	21385.98	
2022-06-26	#Bitcoin	13:30:00	1	21487.93	2022-06-26 13:46:20	859.5172	Continuous quote driven	N/A	Electronic	21487.93	
2022-06-26	#Bitcoin	15:30:00	1	21332.38	2022-06-26 15:52:13	213.3238	Continuous quote driven	N/A	Electronic	21332.38	
2022-06-26	#Ethereum	9:30:00	1								
2022-06-26	#Ethereum	11:30:00	1								
2022-06-26	#Ethereum	13:30:00	1	1254.76	2022-06-26 14:54:52	313.69	Continuous quote driven	N/A	Electronic	1254.76	
2022-06-26	#Ethereum	15:30:00	1	1224.12	2022-06-26 19:16:28	61.206	Continuous quote driven	N/A	Electronic	1224.12	
2022-06-26	AUDCHF	9:30:00	1								
2022-06-26	AUDCHF	11:30:00	1								
2022-06-26	AUDCHF	13:30:00	1								
2022-06-26	AUDCHF	15:30:00	1	0.6653	2022-06-26 23:03:23	665.3	Continuous quote driven	N/A	Electronic	0.6653	
2022-06-26	CADCHF	9:30:00	1								
2022-06-26	CADCHF	11:30:00	1								
2022-06-26	CADCHF	13:30:00	1								
2022-06-26	CADCHF	15:30:00	1	0.74296	2022-06-26 23:03:08	742.96	Continuous quote driven	N/A	Electronic	0.74296	
2022-06-26	Cardano	9:30:00	1	0.52453	2022-06-26 11:27:38	26.2265	Continuous quote driven	N/A	Electronic	0.52453	
2022-06-26	Cardano	11:30:00	1								
2022-06-26	Cardano	13:30:00	1								
2022-06-26	Cardano	15:30:00	1								
2022-06-26	GBPUSD	9:30:00	1								

2022-06-26	GBPUSD	11:30:00	1								
2022-06-26	GBPUSD	13:30:00	1								
2022-06-26	GBPUSD	15:30:00	1	1.2269		2022-06-26 23:30:13	3680.7	Continuous quote driven	N/A	Electronic	1.2269
2022-06-26	USDCAD	9:30:00	1								
2022-06-26	USDCAD	11:30:00	1								
2022-06-26	USDCAD	13:30:00	1								
2022-06-26	USDCAD	15:30:00	1	1.28978		2022-06-26 23:30:54	1289.78	Continuous quote driven	N/A	Electronic	1.28978
2022-06-27	#Bitcoin	9:30:00	1								
2022-06-27	#Bitcoin	11:30:00	1								
2022-06-27	#Bitcoin	13:30:00	1								
2022-06-27	#Bitcoin	15:30:00	1	20769.83		2022-06-27 16:50:21	207.6983	Continuous quote driven	N/A	Electronic	20769.83
2022-06-27	#CL.f	9:30:00	1								
2022-06-27	#CL.f	11:30:00	1	106.36		2022-06-27 11:50:07	1063.6	Continuous quote driven	N/A	Electronic	106.36
2022-06-27	#CL.f	13:30:00	1								
2022-06-27	#CL.f	15:30:00	1	105.66		2022-06-27 15:59:28	1056.6	Continuous quote driven	N/A	Electronic	105.66
2022-06-27	#CL.z	9:30:00	1	106.875		2022-06-27 9:42:01	1068.75	Continuous quote driven	N/A	Electronic	106.875
2022-06-27	#CL.z	11:30:00	1	106.706		2022-06-27 11:56:58	1067.06	Continuous quote driven	N/A	Electronic	106.706
2022-06-27	#CL.z	13:30:00	1	107.048		2022-06-27 13:55:07	2140.96	Continuous quote driven	N/A	Electronic	107.048
2022-06-27	#CL.z	15:30:00	1	105.747		2022-06-27 15:54:22	1057.47	Continuous quote driven	N/A	Electronic	105.747
2022-06-27	#Ethereum	9:30:00	1								
2022-06-27	#Ethereum	11:30:00	1	1230.65		2022-06-27 12:07:34	36.9195	Continuous quote driven	N/A	Electronic	1230.65
2022-06-27	#Ethereum	13:30:00	1	1217.75		2022-06-27 13:54:42	12.1775	Continuous quote driven	N/A	Electronic	1217.75
2022-06-27	#Ethereum	15:30:00	1	1203.87		2022-06-27 15:34:03	24.0774	Continuous quote driven	N/A	Electronic	1203.87
2022-06-27	#NG.f	9:30:00	1								
2022-06-27	#NG.f	11:30:00	1								
2022-06-27	#NG.f	13:30:00	1								
2022-06-27	#NG.f	15:30:00	1	6.194		2022-06-27 16:11:31	61.94	Continuous quote driven	N/A	Electronic	6.194
2022-06-27	#NG.z	9:30:00	1		6.152						18456
2022-06-27	#NG.z	11:30:00	1								
2022-06-27	#NG.z	13:30:00	1	6.174		2022-06-27 15:09:15	123.48	Continuous quote driven	N/A	Electronic	6.174
2022-06-27	#NG.z	15:30:00	1	6.294		2022-06-27 17:13:46	44058	Continuous quote driven	N/A	Electronic	6.294
2022-06-27	#ORCL	9:30:00	1								
2022-06-27	#ORCL	11:30:00	1								
2022-06-27	#ORCL	13:30:00	1								
2022-06-27	#ORCL	15:30:00	1	70.4		2022-06-27 17:00:10	2464	Continuous quote driven	N/A	Electronic	70.4
2022-06-27	#Ripple	9:30:00	1								
2022-06-27	#Ripple	11:30:00	1								
2022-06-27	#Ripple	13:30:00	1								
2022-06-27	#Ripple	15:30:00	1	0.3487		2022-06-27 16:14:33	34.87	Continuous quote driven	N/A	Electronic	0.3487
2022-06-27	AUDCHF	9:30:00	1								
2022-06-27	AUDCHF	11:30:00	1								
2022-06-27	AUDCHF	13:30:00	1								
2022-06-27	AUDCHF	15:30:00	1	0.66162		2022-06-27 22:54:58	6616.2	Continuous quote driven	N/A	Electronic	0.66162
2022-06-27	AUDUSD.fx	9:30:00	1								
2022-06-27	AUDUSD.fx	11:30:00	1	0.69339		2022-06-27 12:52:29	35362.89	Continuous quote driven	N/A	Electronic	0.69339
2022-06-27	AUDUSD.fx	13:30:00	1								
2022-06-27	AUDUSD.fx	15:30:00	1	0.69419		2022-06-27 16:51:53	35403.69	Continuous quote driven	N/A	Electronic	0.69419
2022-06-27	DAX40.x	9:30:00	1	13331.8		2022-06-27 9:51:38	1333.18	Continuous quote driven	N/A	Electronic	13331.8
2022-06-27	DAX40.x	11:30:00	1	13257.95		2022-06-27 11:34:13	1325.795	Continuous quote driven	N/A	Electronic	13257.95
2022-06-27	DAX40.x	13:30:00	1								
2022-06-27	DAX40.x	15:30:00	1								

2022-06-27	DJ30.i	9:30:00	1									
2022-06-27	DJ30.i	11:30:00	1									
2022-06-27	DJ30.i	13:30:00	1		31588.75	2022-06-27 14:09:05	3158.875	Continuous quote driven	N/A	Electronic	31588.75	
2022-06-27	DJ30.i	15:30:00	1		31450.7	2022-06-27 21:44:42	6290.14	Continuous quote driven	N/A	Electronic	31450.7	
2022-06-27	DJ30.x	9:30:00	1									
2022-06-27	DJ30.x	11:30:00	1									
2022-06-27	DJ30.x	13:30:00	1		31535.85	2022-06-27 14:42:14	3153.585	Continuous quote driven	N/A	Electronic	31535.85	
2022-06-27	DJ30.x	15:30:00	1		31505.75	2022-06-27 15:33:01	3150.575	Continuous quote driven	N/A	Electronic	31505.75	
2022-06-27	EURAUD.fx	9:30:00	1		1.52628	2022-06-27 11:02:09	1526.28	Continuous quote driven	N/A	Electronic	1.52628	
2022-06-27	EURAUD.fx	11:30:00	1		1.52573	2022-06-27 12:24:13	3051.46	Continuous quote driven	N/A	Electronic	1.52573	
2022-06-27	EURAUD.fx	13:30:00	1									
2022-06-27	EURAUD.fx	15:30:00	1		1.52976	2022-06-27 18:40:04	1529.76	Continuous quote driven	N/A	Electronic	1.52976	
2022-06-27	EURCHF.fx	9:30:00	1		1.01332	2022-06-27 10:25:45	10133.2	Continuous quote driven	N/A	Electronic	1.01332	
2022-06-27	EURCHF.fx	11:30:00	1									
2022-06-27	EURCHF.fx	13:30:00	1		1.01516	2022-06-27 14:41:18	10151.6	Continuous quote driven	N/A	Electronic	1.01516	
2022-06-27	EURCHF.fx	15:30:00	1		1.01367	2022-06-27 17:16:01	1013.67	Continuous quote driven	N/A	Electronic	1.01367	
2022-06-27	EURGBP.fx	9:30:00	1		0.8593	2022-06-27 9:59:02	859.3	Continuous quote driven	N/A	Electronic	0.8593	
2022-06-27	EURGBP.fx	11:30:00	1		0.86122	2022-06-27 12:13:20	861.22	Continuous quote driven	N/A	Electronic	0.86122	
2022-06-27	EURGBP.fx	13:30:00	1									
2022-06-27	EURGBP.fx	15:30:00	1		0.86144	2022-06-27 15:40:54	8614.4	Continuous quote driven	N/A	Electronic	0.86144	
2022-06-27	EURMXN	9:30:00	1									
2022-06-27	EURMXN	11:30:00	1									
2022-06-27	EURMXN	13:30:00	1									
2022-06-27	EURMXN	15:30:00	1		21.0723	2022-06-27 17:30:41	42144.6	Continuous quote driven	N/A	Electronic	21.0723	
2022-06-27	EURUSD	9:30:00	1		1.05857	2022-06-27 9:41:01	31757.1	Continuous quote driven	N/A	Electronic	1.05857	
2022-06-27	EURUSD	11:30:00	1	1.05784	16925.44							
2022-06-27	EURUSD	13:30:00	1	1.05745	1057.45							
2022-06-27	EURUSD	15:30:00	1	1.05808	42323							
2022-06-27	EURUSD.fx	9:30:00	1	1.05824	10582.4							
2022-06-27	EURUSD.fx	11:30:00	1			2022-06-27 11:57:10	10573.3	Continuous quote driven	N/A	Electronic	1.05733	
2022-06-27	EURUSD.fx	13:30:00	1	1.05751	21150.2							
2022-06-27	EURUSD.fx	15:30:00	1			2022-06-27 15:38:57	10578.4	Continuous quote driven	N/A	Electronic	1.05784	
2022-06-27	GBPCAD.fx	9:30:00	1		1.58402	2022-06-27 10:28:47	1584.02	Continuous quote driven	N/A	Electronic	1.58402	
2022-06-27	GBPCAD.fx	11:30:00	1		1.58336	2022-06-27 12:47:34	1583.36	Continuous quote driven	N/A	Electronic	1.58336	
2022-06-27	GBPCAD.fx	13:30:00	1									
2022-06-27	GBPCAD.fx	15:30:00	1		1.58185	2022-06-27 21:35:24	1581.85	Continuous quote driven	N/A	Electronic	1.58185	
2022-06-27	GBPCHF.fx	9:30:00	1									
2022-06-27	GBPCHF.fx	11:30:00	1									
2022-06-27	GBPCHF.fx	13:30:00	1									
2022-06-27	GBPCHF.fx	15:30:00	1		1.1737	2022-06-27 18:26:21	5868.5	Continuous quote driven	N/A	Electronic	1.1737	
2022-06-27	GBPNZD.fx	9:30:00	1									
2022-06-27	GBPNZD.fx	11:30:00	1		1.94509	2022-06-27 12:47:27	1945.09	Continuous quote driven	N/A	Electronic	1.94509	
2022-06-27	GBPNZD.fx	13:30:00	1		1.94681	2022-06-27 13:42:59	1946.81	Continuous quote driven	N/A	Electronic	1.94681	
2022-06-27	GBPNZD.fx	15:30:00	1		1.94754	2022-06-27 16:42:42	1947.54	Continuous quote driven	N/A	Electronic	1.94754	
2022-06-27	GBPUSD	9:30:00	1	1.23232	1232.32							
2022-06-27	GBPUSD	11:30:00	1			2022-06-27 12:00:00	1227.78	Continuous quote driven	N/A	Electronic	1.22778	
2022-06-27	GBPUSD	13:30:00	1		1.22612	2022-06-27 13:47:20	1226.12	Continuous quote driven	N/A	Electronic	1.22612	
2022-06-27	GBPUSD	15:30:00	1		1.22817	2022-06-27 15:44:29	4912.68	Continuous quote driven	N/A	Electronic	1.22817	
2022-06-27	GBPUSD.fx	9:30:00	1		1.23225	2022-06-27 9:37:45	73935	Continuous quote driven	N/A	Electronic	1.23225	
2022-06-27	GBPUSD.fx	11:30:00	1		1.22923	2022-06-27 11:32:30	73753.8	Continuous quote driven	N/A	Electronic	1.22923	
2022-06-27	GBPUSD.fx	13:30:00	1	1.22675	24535							

2022-06-28	#Bitcoin	13:30:00	1							
2022-06-28	#Bitcoin	15:30:00	1	20742.48	2022-06-28 16:50:57	207.4248	Continuous quote driven	N/A	Electronic	20742.48
2022-06-28	#BRENT.z	9:30:00	1	112.33	2022-06-28 10:45:19	1123.3	Continuous quote driven	N/A	Electronic	112.33
2022-06-28	#BRENT.z	11:30:00	1	112.7	2022-06-28 12:15:23	1127	Continuous quote driven	N/A	Electronic	112.7
2022-06-28	#BRENT.z	13:30:00	1							
2022-06-28	#BRENT.z	15:30:00	1							
2022-06-28	#CL.f	9:30:00	1							
2022-06-28	#CL.f	11:30:00	1							
2022-06-28	#CL.f	13:30:00	1							
2022-06-28	#CL.f	15:30:00	1	108.92	2022-06-28 16:33:11	1089.2	Continuous quote driven	N/A	Electronic	108.92
2022-06-28	#CL.z	9:30:00	1	109.688	2022-06-28 10:35:04	1096.88	Continuous quote driven	N/A	Electronic	109.688
2022-06-28	#CL.z	11:30:00	1	110.078	2022-06-28 11:57:56	1100.78	Continuous quote driven	N/A	Electronic	110.078
2022-06-28	#CL.z	13:30:00	1	110.335	2022-06-28 14:02:11	1103.35	Continuous quote driven	N/A	Electronic	110.335
2022-06-28	#CL.z	15:30:00	1	110.205	2022-06-28 16:06:59	1102.05	Continuous quote driven	N/A	Electronic	110.205
2022-06-28	#Ethereum	9:30:00	1							
2022-06-28	#Ethereum	11:30:00	1	1219.92	2022-06-28 12:55:18	48.7968	Continuous quote driven	N/A	Electronic	1219.92
2022-06-28	#Ethereum	13:30:00	1							
2022-06-28	#Ethereum	15:30:00	1	1228.55	2022-06-28 15:43:46	24.571	Continuous quote driven	N/A	Electronic	1228.55
2022-06-28	#INTC	9:30:00	1							
2022-06-28	#INTC	11:30:00	1							
2022-06-28	#INTC	13:30:00	1							
2022-06-28	#INTC	15:30:00	1	38.07	2022-06-28 19:38:54	38.07	Continuous quote driven	N/A	Electronic	38.07
2022-06-28	#Litecoin	9:30:00	1							
2022-06-28	#Litecoin	11:30:00	1							
2022-06-28	#Litecoin	13:30:00	1							
2022-06-28	#Litecoin	15:30:00	1	53.67	2022-06-28 19:06:43	53.67	Continuous quote driven	N/A	Electronic	53.67
2022-06-28	#NG.z	9:30:00	1							
2022-06-28	#NG.z	11:30:00	1							
2022-06-28	#NG.z	13:30:00	1	6.537	2022-06-28 14:04:24	130.74	Continuous quote driven	N/A	Electronic	6.537
2022-06-28	#NG.z	15:30:00	1	6.72	2022-06-28 19:41:44	134.4	Continuous quote driven	N/A	Electronic	6.72
2022-06-28	#ORCL	9:30:00	1							
2022-06-28	#ORCL	11:30:00	1							
2022-06-28	#ORCL	13:30:00	1							
2022-06-28	#ORCL	15:30:00	1	70.94	2022-06-28 15:34:15	2482.9	Continuous quote driven	N/A	Electronic	70.94
2022-06-28	#Ripple	9:30:00	1							
2022-06-28	#Ripple	11:30:00	1							
2022-06-28	#Ripple	13:30:00	1							
2022-06-28	#Ripple	15:30:00	1	0.3399	2022-06-28 19:06:37	135.96	Continuous quote driven	N/A	Electronic	0.3399
2022-06-28	AUDCHF	9:30:00	1							
2022-06-28	AUDCHF	11:30:00	1							
2022-06-28	AUDCHF	13:30:00	1							
2022-06-28	AUDCHF	15:30:00	1	0.66148	2022-06-28 19:43:59	661.48	Continuous quote driven	N/A	Electronic	0.66148
2022-06-28	AUDNZD	9:30:00	1							
2022-06-28	AUDNZD	11:30:00	1							
2022-06-28	AUDNZD	13:30:00	1	1.10614	2022-06-28 15:22:59	2212.28	Continuous quote driven	N/A	Electronic	1.10614
2022-06-28	AUDNZD	15:30:00	1	1.10617	2022-06-28 23:20:49	2212.34	Continuous quote driven	N/A	Electronic	1.10617
2022-06-28	AUDUSD	9:30:00	1							
2022-06-28	AUDUSD	11:30:00	1	0.69543	2022-06-28 12:33:48	2086.29	Continuous quote driven	N/A	Electronic	0.69543
2022-06-28	AUDUSD	13:30:00	1	0.69389	2022-06-28 13:55:46	2081.67	Continuous quote driven	N/A	Electronic	0.69389
2022-06-28	AUDUSD	15:30:00	1	0.69208	2022-06-28 20:30:03	2076.24	Continuous quote driven	N/A	Electronic	0.69208
2022-06-28	AUDUSD.fx	9:30:00	1	0.69569	2022-06-28 10:25:06	695.69	Continuous quote driven	N/A	Electronic	0.69569

2022-06-28	AUDUSD.fx	11:30:00	1	0.69525	2022-06-28 11:33:06	695.25	Continuous quote driven	N/A	Electronic	0.69525
2022-06-28	AUDUSD.fx	13:30:00	1							
2022-06-28	AUDUSD.fx	15:30:00	1	0.69276	2022-06-28 16:30:24	35330.76	Continuous quote driven	N/A	Electronic	0.69276
2022-06-28	BTCUSD	9:30:00	1	21143.25	2022-06-28 11:21:01	211.4325	Continuous quote driven	N/A	Electronic	21143.25
2022-06-28	BTCUSD	11:30:00	1	21073.65	2022-06-28 11:49:56	210.7365	Continuous quote driven	N/A	Electronic	21073.65
2022-06-28	BTCUSD	13:30:00	1	20987.85	2022-06-28 15:25:32	209.8785	Continuous quote driven	N/A	Electronic	20987.85
2022-06-28	BTCUSD	15:30:00	1							
2022-06-28	CADCHF	9:30:00	1							
2022-06-28	CADCHF	11:30:00	1							
2022-06-28	CADCHF	13:30:00	1							
2022-06-28	CADCHF	15:30:00	1	0.74391	2022-06-28 17:13:05	743.91	Continuous quote driven	N/A	Electronic	0.74391
2022-06-28	DAX40.x	9:30:00	1	13248.65	2022-06-28 9:38:54	1324.865	Continuous quote driven	N/A	Electronic	13248.65
2022-06-28	DAX40.x	11:30:00	1	13270.5	2022-06-28 11:39:43	1327.05	Continuous quote driven	N/A	Electronic	13270.5
2022-06-28	DAX40.x	13:30:00	1	13311.75	2022-06-28 13:33:56	1331.175	Continuous quote driven	N/A	Electronic	13311.75
2022-06-28	DAX40.x	15:30:00	1	13346.25	2022-06-28 15:42:50	1334.625	Continuous quote driven	N/A	Electronic	13346.25
2022-06-28	DJ30.i	9:30:00	1							
2022-06-28	DJ30.i	11:30:00	1							
2022-06-28	DJ30.i	13:30:00	1							
2022-06-28	DJ30.i	15:30:00	1	31347.45	2022-06-28 17:35:43	9404.235	Continuous quote driven	N/A	Electronic	31347.45
2022-06-28	DJ30.x	9:30:00	1							
2022-06-28	DJ30.x	11:30:00	1							
2022-06-28	DJ30.x	13:30:00	1							
2022-06-28	DJ30.x	15:30:00	1	31824.05	2022-06-28 15:41:30	3182.405	Continuous quote driven	N/A	Electronic	31824.05
2022-06-28	EURAUD.fx	9:30:00	1	1.52289	2022-06-28 10:02:15	3045.78	Continuous quote driven	N/A	Electronic	1.52289
2022-06-28	EURAUD.fx	11:30:00	1	1.52443	2022-06-28 11:56:54	1524.43	Continuous quote driven	N/A	Electronic	1.52443
2022-06-28	EURAUD.fx	13:30:00	1	1.52115	2022-06-28 14:13:54	3042.3	Continuous quote driven	N/A	Electronic	1.52115
2022-06-28	EURAUD.fx	15:30:00	1	1.51698	2022-06-28 15:34:40	3033.96	Continuous quote driven	N/A	Electronic	1.51698
2022-06-28	EURCAD	9:30:00	1							
2022-06-28	EURCAD	11:30:00	1							
2022-06-28	EURCAD	13:30:00	1	1.35394	2022-06-28 14:58:05	2707.88	Continuous quote driven	N/A	Electronic	1.35394
2022-06-28	EURCAD	15:30:00	1	1.35695	2022-06-28 17:27:47	2713.9	Continuous quote driven	N/A	Electronic	1.35695
2022-06-28	EURCHF	9:30:00	1							
2022-06-28	EURCHF	11:30:00	1							
2022-06-28	EURCHF	13:30:00	1							
2022-06-28	EURCHF	15:30:00	1	1.00653	2022-06-28 16:26:47	2013.06	Continuous quote driven	N/A	Electronic	1.00653
2022-06-28	EURCHF.fx	9:30:00	1							
2022-06-28	EURCHF.fx	11:30:00	1							
2022-06-28	EURCHF.fx	13:30:00	1							
2022-06-28	EURCHF.fx	15:30:00	1	1.00616	2022-06-28 19:01:00	10061.6	Continuous quote driven	N/A	Electronic	1.00616
2022-06-28	EURGBP	9:30:00	1							
2022-06-28	EURGBP	11:30:00	1							
2022-06-28	EURGBP	13:30:00	1							
2022-06-28	EURGBP	15:30:00	1	0.8634	2022-06-28 18:25:42	863.4	Continuous quote driven	N/A	Electronic	0.8634
2022-06-28	EURGBP.fx	9:30:00	1	0.86379	2022-06-28 9:32:20	863.79	Continuous quote driven	N/A	Electronic	0.86379
2022-06-28	EURGBP.fx	11:30:00	1	0.86398	2022-06-28 12:47:43	863.98	Continuous quote driven	N/A	Electronic	0.86398
2022-06-28	EURGBP.fx	13:30:00	1							
2022-06-28	EURGBP.fx	15:30:00	1							
2022-06-28	EURPLN.fx	9:30:00	1							
2022-06-28	EURPLN.fx	11:30:00	1							
2022-06-28	EURPLN.fx	13:30:00	1							
2022-06-28	EURPLN.fx	15:30:00	1	4.70508	2022-06-28 20:42:50	47050.8	Continuous quote driven	N/A	Electronic	4.70508

2022-06-28	EURUSD	9:30:00	1		1.05782	2022-06-28 10:12:15	52891	Continuous quote driven	N/A	Electronic	1.05782
2022-06-28	EURUSD	11:30:00	1		1.05874	2022-06-28 11:48:16	26468.5	Continuous quote driven	N/A	Electronic	1.05874
2022-06-28	EURUSD	13:30:00	1		1.05698	2022-06-28 13:55:25	1056.98	Continuous quote driven	N/A	Electronic	1.05698
2022-06-28	EURUSD	15:30:00	1		1.05306	2022-06-28 15:50:11	5265.3	Continuous quote driven	N/A	Electronic	1.05306
2022-06-28	EURUSD.fx	9:30:00	1		1.05928	2022-06-28 9:35:09	7414.96	Continuous quote driven	N/A	Electronic	1.05928
2022-06-28	EURUSD.fx	11:30:00	1		1.05867	2022-06-28 11:33:38	26466.75	Continuous quote driven	N/A	Electronic	1.05867
2022-06-28	EURUSD.fx	13:30:00	1		1.05733	2022-06-28 13:38:24	26433.25	Continuous quote driven	N/A	Electronic	1.05733
2022-06-28	EURUSD.fx	15:30:00	1		1.05378	2022-06-28 15:55:32	10537.8	Continuous quote driven	N/A	Electronic	1.05378
2022-06-28	GBPCAD	9:30:00	1								
2022-06-28	GBPCAD	11:30:00	1								
2022-06-28	GBPCAD	13:30:00	1		1.56835	2022-06-28 14:55:59	62734	Continuous quote driven	N/A	Electronic	1.56835
2022-06-28	GBPCAD	15:30:00	1								
2022-06-28	GBPCAD.fx	9:30:00	1		1.57384	2022-06-28 9:41:22	1573.84	Continuous quote driven	N/A	Electronic	1.57384
2022-06-28	GBPCAD.fx	11:30:00	1								
2022-06-28	GBPCAD.fx	13:30:00	1								
2022-06-28	GBPCAD.fx	15:30:00	1								
2022-06-28	GBPCHF.fx	9:30:00	1		1.17106	2022-06-28 9:41:22	5855.3	Continuous quote driven	N/A	Electronic	1.17106
2022-06-28	GBPCHF.fx	11:30:00	1		1.17135	2022-06-28 12:37:55	5856.75	Continuous quote driven	N/A	Electronic	1.17135
2022-06-28	GBPCHF.fx	13:30:00	1								
2022-06-28	GBPCHF.fx	15:30:00	1								
2022-06-28	GBPNZD.fx	9:30:00	1		1.95062	2022-06-28 9:41:22	1950.62	Continuous quote driven	N/A	Electronic	1.95062
2022-06-28	GBPNZD.fx	11:30:00	1								
2022-06-28	GBPNZD.fx	13:30:00	1								
2022-06-28	GBPNZD.fx	15:30:00	1		1.94983	2022-06-28 19:34:55	1949.83	Continuous quote driven	N/A	Electronic	1.94983
2022-06-28	GBPUSD	9:30:00	1		1.22857	2022-06-28 10:45:29	1228.57	Continuous quote driven	N/A	Electronic	1.22857
2022-06-28	GBPUSD	11:30:00	1		1.22649	2022-06-28 11:33:21	6132.45	Continuous quote driven	N/A	Electronic	1.22649
2022-06-28	GBPUSD	13:30:00	1		1.22367	2022-06-28 13:39:32	3671.01	Continuous quote driven	N/A	Electronic	1.22367
2022-06-28	GBPUSD	15:30:00	1	1.22158	12215.75						
2022-06-28	GBPUSD.fx	9:30:00	1		1.22658	2022-06-28 9:48:19	30664.5	Continuous quote driven	N/A	Electronic	1.22658
2022-06-28	GBPUSD.fx	11:30:00	1		1.22679	2022-06-28 11:33:30	30669.75	Continuous quote driven	N/A	Electronic	1.22679
2022-06-28	GBPUSD.fx	13:30:00	1		1.22389	2022-06-28 13:38:45	73433.4	Continuous quote driven	N/A	Electronic	1.22389
2022-06-28	GBPUSD.fx	15:30:00	1		1.22239	2022-06-28 15:45:03	12223.9	Continuous quote driven	N/A	Electronic	1.22239
2022-06-28	GOLD	9:30:00	1								
2022-06-28	GOLD	11:30:00	1		1823.96	2022-06-28 12:43:47	5471.88	Continuous quote driven	N/A	Electronic	1823.96
2022-06-28	GOLD	13:30:00	1	1823.73	1823.73						
2022-06-28	GOLD	15:30:00	1		1823.95	2022-06-28 15:35:39	1823.95	Continuous quote driven	N/A	Electronic	1823.95
2022-06-28	NASDAQ100.i	9:30:00	1								
2022-06-28	NASDAQ100.i	11:30:00	1								
2022-06-28	NASDAQ100.i	13:30:00	1		12031.75	2022-06-28 14:47:02	3609.525	Continuous quote driven	N/A	Electronic	12031.75
2022-06-28	NASDAQ100.i	15:30:00	1		12071.5	2022-06-28 16:01:03	3621.45	Continuous quote driven	N/A	Electronic	12071.5
2022-06-28	NASDAQ100.x	9:30:00	1		12065.15	2022-06-28 10:30:46	1206.515	Continuous quote driven	N/A	Electronic	12065.15
2022-06-28	NASDAQ100.x	11:30:00	1		12064.85	2022-06-28 12:31:51	1206.485	Continuous quote driven	N/A	Electronic	12064.85
2022-06-28	NASDAQ100.x	13:30:00	1		12085.55	2022-06-28 13:33:22	1208.555	Continuous quote driven	N/A	Electronic	12085.55
2022-06-28	NASDAQ100.x	15:30:00	1		12070.05	2022-06-28 15:32:03	1207.005	Continuous quote driven	N/A	Electronic	12070.05
2022-06-28	NZDJPY	9:30:00	1								
2022-06-28	NZDJPY	11:30:00	1								
2022-06-28	NZDJPY	13:30:00	1								
2022-06-28	NZDJPY	15:30:00	1		85.006	2022-06-28 22:35:42	85006	Continuous quote driven	N/A	Electronic	85.006
2022-06-28	NZDUSD	9:30:00	1		0.62933	2022-06-28 10:36:03	3146.65	Continuous quote driven	N/A	Electronic	0.62933
2022-06-28	NZDUSD	11:30:00	1		0.62844	2022-06-28 13:14:25	3142.2	Continuous quote driven	N/A	Electronic	0.62844
2022-06-28	NZDUSD	13:30:00	1		0.62692	2022-06-28 14:37:32	3134.6	Continuous quote driven	N/A	Electronic	0.62692

2022-06-28	NZDUSD	15:30:00	1		0.62561	2022-06-28 18:08:21	3128.05	Continuous quote driven	N/A	Electronic	0.62561
2022-06-28	NZDUSD.fx	9:30:00	1		0.62838	2022-06-28 9:40:22	628.38	Continuous quote driven	N/A	Electronic	0.62838
2022-06-28	NZDUSD.fx	11:30:00	1		0.62903	2022-06-28 11:43:39	25161.2	Continuous quote driven	N/A	Electronic	0.62903
2022-06-28	NZDUSD.fx	13:30:00	1		0.62766	2022-06-28 13:41:44	25106.4	Continuous quote driven	N/A	Electronic	0.62766
2022-06-28	NZDUSD.fx	15:30:00	1		0.62751	2022-06-28 15:55:49	627.51	Continuous quote driven	N/A	Electronic	0.62751
2022-06-28	SILVER	9:30:00	1								
2022-06-28	SILVER	11:30:00	1								
2022-06-28	SILVER	13:30:00	1								
2022-06-28	SILVER	15:30:00	1		20.935	2022-06-28 18:21:49	10467.5	Continuous quote driven	N/A	Electronic	20.935
2022-06-28	Solana	9:30:00	1								
2022-06-28	Solana	11:30:00	1								
2022-06-28	Solana	13:30:00	1								
2022-06-28	Solana	15:30:00	1		35.87	2022-06-28 19:06:30	71.74	Continuous quote driven	N/A	Electronic	35.87
2022-06-28	SPX500.x	9:30:00	1		3917.7	2022-06-28 10:04:47	391.77	Continuous quote driven	N/A	Electronic	3917.7
2022-06-28	SPX500.x	11:30:00	1								
2022-06-28	SPX500.x	13:30:00	1		3918.45	2022-06-28 14:18:03	391.845	Continuous quote driven	N/A	Electronic	3918.45
2022-06-28	SPX500.x	15:30:00	1		3916.7	2022-06-28 16:08:37	391.67	Continuous quote driven	N/A	Electronic	3916.7
2022-06-28	USDCAD	9:30:00	1		1.2825	2022-06-28 10:45:30	1282.5	Continuous quote driven	N/A	Electronic	1.2825
2022-06-28	USDCAD	11:30:00	1		1.28349	2022-06-28 11:56:56	1283.49	Continuous quote driven	N/A	Electronic	1.28349
2022-06-28	USDCAD	13:30:00	1								
2022-06-28	USDCAD	15:30:00	1		1.28751	2022-06-28 16:53:56	1287.51	Continuous quote driven	N/A	Electronic	1.28751
2022-06-28	USDCAD.fx	9:30:00	1		1.2824	2022-06-28 10:40:14	12824	Continuous quote driven	N/A	Electronic	1.2824
2022-06-28	USDCAD.fx	11:30:00	1								
2022-06-28	USDCAD.fx	13:30:00	1		1.28459	2022-06-28 13:55:54	83498.35	Continuous quote driven	N/A	Electronic	1.28459
2022-06-28	USDCAD.fx	15:30:00	1		1.28541	2022-06-28 16:04:03	6427.05	Continuous quote driven	N/A	Electronic	1.28541
2022-06-28	USDCHF	9:30:00	1								
2022-06-28	USDCHF	11:30:00	1								
2022-06-28	USDCHF	13:30:00	1								
2022-06-28	USDCHF	15:30:00	1		0.95748	2022-06-28 17:09:09	957.48	Continuous quote driven	N/A	Electronic	0.95748
2022-06-28	XAUUSD	9:30:00	1		1826.53	2022-06-28 9:40:30	9132.65	Continuous quote driven	N/A	Electronic	1826.53
2022-06-28	XAUUSD	11:30:00	1								
2022-06-28	XAUUSD	13:30:00	1								
2022-06-28	XAUUSD	15:30:00	1		1823.62	2022-06-28 18:17:11	18236.2	Continuous quote driven	N/A	Electronic	1823.62
2022-06-29	#BA	9:30:00	1								
2022-06-29	#BA	11:30:00	1								
2022-06-29	#BA	13:30:00	1								
2022-06-29	#BA	15:30:00	1	138.13	138.13						
2022-06-29	#Bitcoin	9:30:00	1								
2022-06-29	#Bitcoin	11:30:00	1								
2022-06-29	#Bitcoin	13:30:00	1								
2022-06-29	#Bitcoin	15:30:00	1		20028.58	2022-06-29 15:38:44	200.2858	Continuous quote driven	N/A	Electronic	20028.58
2022-06-29	#CL_f	9:30:00	1		110.52	2022-06-29 10:09:35	1105.2	Continuous quote driven	N/A	Electronic	110.52
2022-06-29	#CL_f	11:30:00	1		111.851	2022-06-29 12:08:41	5592.55	Continuous quote driven	N/A	Electronic	111.851
2022-06-29	#CL_f	13:30:00	1		111.364	2022-06-29 14:46:42	11136.4	Continuous quote driven	N/A	Electronic	111.364
2022-06-29	#CL_f	15:30:00	1		111.16	2022-06-29 16:49:28	1111.6	Continuous quote driven	N/A	Electronic	111.16
2022-06-29	#CL_z	9:30:00	1		110.301	2022-06-29 9:52:22	1103.01	Continuous quote driven	N/A	Electronic	110.301
2022-06-29	#CL_z	11:30:00	1	110.904	1109.04						
2022-06-29	#CL_z	13:30:00	1		111.767	2022-06-29 13:43:26	1117.67	Continuous quote driven	N/A	Electronic	111.767
2022-06-29	#CL_z	15:30:00	1		111.865	2022-06-29 15:47:22	1118.65	Continuous quote driven	N/A	Electronic	111.865
2022-06-29	#Ethereum	9:30:00	1								
2022-06-29	#Ethereum	11:30:00	1								

2022-06-29	#Ethereum	13:30:00	1							
2022-06-29	#Ethereum	15:30:00	1	1095.68	2022-06-29 15:47:48	65.7408	Continuous quote driven	N/A	Electronic	1095.68
2022-06-29	#NG.z	9:30:00	1							
2022-06-29	#NG.z	11:30:00	1							
2022-06-29	#NG.z	13:30:00	1	6.724	2022-06-29 15:27:44	134.48	Continuous quote driven	N/A	Electronic	6.724
2022-06-29	#NG.z	15:30:00	1	6.538	2022-06-29 18:10:04	130.76	Continuous quote driven	N/A	Electronic	6.538
2022-06-29	#ORCL	9:30:00	1							
2022-06-29	#ORCL	11:30:00	1							
2022-06-29	#ORCL	13:30:00	1							
2022-06-29	#ORCL	15:30:00	1	69.53	2022-06-29 17:06:14	2433.55	Continuous quote driven	N/A	Electronic	69.53
2022-06-29	AUDCHF	9:30:00	1	0.65832	2022-06-29 10:13:18	6583.2	Continuous quote driven	N/A	Electronic	0.65832
2022-06-29	AUDCHF	11:30:00	1							
2022-06-29	AUDCHF	13:30:00	1							
2022-06-29	AUDCHF	15:30:00	1							
2022-06-29	AUDJPY	9:30:00	1							
2022-06-29	AUDJPY	11:30:00	1	93.754	2022-06-29 12:29:45	93754	Continuous quote driven	N/A	Electronic	93.754
2022-06-29	AUDJPY	13:30:00	1							
2022-06-29	AUDJPY	15:30:00	1	94.07	2022-06-29 18:01:33	94070	Continuous quote driven	N/A	Electronic	94.07
2022-06-29	AUDSGD	9:30:00	1							
2022-06-29	AUDSGD	11:30:00	1							
2022-06-29	AUDSGD	13:30:00	1	0.9582	2022-06-29 14:08:32	958.2	Continuous quote driven	N/A	Electronic	0.9582
2022-06-29	AUDSGD	15:30:00	1							
2022-06-29	AUDUSD	9:30:00	1							
2022-06-29	AUDUSD	11:30:00	1							
2022-06-29	AUDUSD	13:30:00	1							
2022-06-29	AUDUSD	15:30:00	1	0.6883	2022-06-29 17:53:18	688.3	Continuous quote driven	N/A	Electronic	0.6883
2022-06-29	AUDUSD.fx	9:30:00	1							
2022-06-29	AUDUSD.fx	11:30:00	1							
2022-06-29	AUDUSD.fx	13:30:00	1	0.68939	2022-06-29 14:53:04	689.39	Continuous quote driven	N/A	Electronic	0.68939
2022-06-29	AUDUSD.fx	15:30:00	1	0.68781	2022-06-29 16:38:08	687.81	Continuous quote driven	N/A	Electronic	0.68781
2022-06-29	CZKJPY	9:30:00	1							
2022-06-29	CZKJPY	11:30:00	1							
2022-06-29	CZKJPY	13:30:00	1	5.805	2022-06-29 14:07:01	11610	Continuous quote driven	N/A	Electronic	5.805
2022-06-29	CZKJPY	15:30:00	1	5.764	2022-06-29 21:09:57	11528	Continuous quote driven	N/A	Electronic	5.764
2022-06-29	DAX40.x	9:30:00	1	13079.45	2022-06-29 9:51:30	1307.945	Continuous quote driven	N/A	Electronic	13079.45
2022-06-29	DAX40.x	11:30:00	1	13032.6	2022-06-29 11:33:38	1303.26	Continuous quote driven	N/A	Electronic	13032.6
2022-06-29	DAX40.x	13:30:00	1	13072.55	2022-06-29 14:06:02	1307.255	Continuous quote driven	N/A	Electronic	13072.55
2022-06-29	DAX40.x	15:30:00	1	12984.55	2022-06-29 15:45:37	2596.91	Continuous quote driven	N/A	Electronic	12984.55
2022-06-29	DJ30.x	9:30:00	1							
2022-06-29	DJ30.x	11:30:00	1							
2022-06-29	DJ30.x	13:30:00	1	31058.9	2022-06-29 14:02:25	3105.89	Continuous quote driven	N/A	Electronic	31058.9
2022-06-29	DJ30.x	15:30:00	1	31087.45	2022-06-29 16:00:01	3108.745	Continuous quote driven	N/A	Electronic	31087.45
2022-06-29	ETHUSD	9:30:00	1							
2022-06-29	ETHUSD	11:30:00	1							
2022-06-29	ETHUSD	13:30:00	1							
2022-06-29	ETHUSD	15:30:00	1	1112.66	2022-06-29 18:00:54	11.1266	Continuous quote driven	N/A	Electronic	1112.66
2022-06-29	EURAUD	9:30:00	1							
2022-06-29	EURAUD	11:30:00	1	1.53103	2022-06-29 12:37:25	1531.03	Continuous quote driven	N/A	Electronic	1.53103
2022-06-29	EURAUD	13:30:00	1							
2022-06-29	EURAUD	15:30:00	1	1.52291	2022-06-29 17:49:12	3045.82	Continuous quote driven	N/A	Electronic	1.52291
2022-06-29	EURAUD.fx	9:30:00	1							

2022-06-29	EURAUD.fx	11:30:00	1			1.5295	2022-06-29 12:35:31	7647.5	Continuous quote driven	N/A	Electronic	1.5295
2022-06-29	EURAUD.fx	13:30:00	1									
2022-06-29	EURAUD.fx	15:30:00	1			1.52324	2022-06-29 17:20:43	7616.2	Continuous quote driven	N/A	Electronic	1.52324
2022-06-29	EURCHF	9:30:00	1									
2022-06-29	EURCHF	11:30:00	1									
2022-06-29	EURCHF	13:30:00	1			1.00045	2022-06-29 13:57:08	25011.25	Continuous quote driven	N/A	Electronic	1.00045
2022-06-29	EURCHF	15:30:00	1			0.99788	2022-06-29 16:38:37	997.88	Continuous quote driven	N/A	Electronic	0.99788
2022-06-29	EURCHF.fx	9:30:00	1									
2022-06-29	EURCHF.fx	11:30:00	1									
2022-06-29	EURCHF.fx	13:30:00	1									
2022-06-29	EURCHF.fx	15:30:00	1			0.9996	2022-06-29 18:01:00	9996	Continuous quote driven	N/A	Electronic	0.9996
2022-06-29	EURGBP	9:30:00	1									
2022-06-29	EURGBP	11:30:00	1			0.86542	2022-06-29 13:01:52	2596.26	Continuous quote driven	N/A	Electronic	0.86542
2022-06-29	EURGBP	13:30:00	1									
2022-06-29	EURGBP	15:30:00	1									
2022-06-29	EURPLN.fx	9:30:00	1									
2022-06-29	EURPLN.fx	11:30:00	1									
2022-06-29	EURPLN.fx	13:30:00	1									
2022-06-29	EURPLN.fx	15:30:00	1			4.68857	2022-06-29 15:33:06	46885.7	Continuous quote driven	N/A	Electronic	4.68857
2022-06-29	EURUSD	9:30:00	1	1.04973	12596.05							
2022-06-29	EURUSD	11:30:00	1			1.05181	2022-06-29 11:50:03	1051.81	Continuous quote driven	N/A	Electronic	1.05181
2022-06-29	EURUSD	13:30:00	1			1.05255	2022-06-29 13:37:54	12630.6	Continuous quote driven	N/A	Electronic	1.05255
2022-06-29	EURUSD	15:30:00	1			1.049	2022-06-29 15:33:59	1049	Continuous quote driven	N/A	Electronic	1.049
2022-06-29	EURUSD.fx	9:30:00	1			1.05031	2022-06-29 9:40:31	10503.1	Continuous quote driven	N/A	Electronic	1.05031
2022-06-29	EURUSD.fx	11:30:00	1			1.05192	2022-06-29 11:40:08	10519.2	Continuous quote driven	N/A	Electronic	1.05192
2022-06-29	EURUSD.fx	13:30:00	1			1.0528	2022-06-29 13:35:51	10528	Continuous quote driven	N/A	Electronic	1.0528
2022-06-29	EURUSD.fx	15:30:00	1			1.04861	2022-06-29 15:34:04	5243.05	Continuous quote driven	N/A	Electronic	1.04861
2022-06-29	GBPCAD	9:30:00	1									
2022-06-29	GBPCAD	11:30:00	1									
2022-06-29	GBPCAD	13:30:00	1									
2022-06-29	GBPCAD	15:30:00	1			1.56083	2022-06-29 17:51:14	1560.83	Continuous quote driven	N/A	Electronic	1.56083
2022-06-29	GBPCHF.fx	9:30:00	1			1.16435	2022-06-29 10:20:28	5821.75	Continuous quote driven	N/A	Electronic	1.16435
2022-06-29	GBPCHF.fx	11:30:00	1									
2022-06-29	GBPCHF.fx	13:30:00	1			1.15737	2022-06-29 14:12:59	5786.85	Continuous quote driven	N/A	Electronic	1.15737
2022-06-29	GBPCHF.fx	15:30:00	1			1.15508	2022-06-29 15:57:28	5775.4	Continuous quote driven	N/A	Electronic	1.15508
2022-06-29	GBPUSD	9:30:00	1			1.22008	2022-06-29 10:02:19	2440.16	Continuous quote driven	N/A	Electronic	1.22008
2022-06-29	GBPUSD	11:30:00	1			1.21653	2022-06-29 11:57:32	1216.53	Continuous quote driven	N/A	Electronic	1.21653
2022-06-29	GBPUSD	13:30:00	1									
2022-06-29	GBPUSD	15:30:00	1			1.21268	2022-06-29 15:41:14	2425.36	Continuous quote driven	N/A	Electronic	1.21268
2022-06-29	GBPUSD.fx	9:30:00	1			1.21862	2022-06-29 9:44:09	12186.2	Continuous quote driven	N/A	Electronic	1.21862
2022-06-29	GBPUSD.fx	11:30:00	1	1.21754	12175.4							
2022-06-29	GBPUSD.fx	13:30:00	1			1.21722	2022-06-29 13:32:08	12172.2	Continuous quote driven	N/A	Electronic	1.21722
2022-06-29	GBPUSD.fx	15:30:00	1			1.21126	2022-06-29 15:59:14	1211.26	Continuous quote driven	N/A	Electronic	1.21126
2022-06-29	GOLD	9:30:00	1			1815.46	2022-06-29 10:45:57	3630.92	Continuous quote driven	N/A	Electronic	1815.46
2022-06-29	GOLD	11:30:00	1	1815.36	5446.08							
2022-06-29	GOLD	13:30:00	1			1823.98	2022-06-29 13:54:54	5471.94	Continuous quote driven	N/A	Electronic	1823.98
2022-06-29	GOLD	15:30:00	1			1825.75	2022-06-29 15:41:16	5477.25	Continuous quote driven	N/A	Electronic	1825.75
2022-06-29	NASDAQ100.x	9:30:00	1			11632.55	2022-06-29 10:00:21	1163.255	Continuous quote driven	N/A	Electronic	11632.55
2022-06-29	NASDAQ100.x	11:30:00	1			11630.55	2022-06-29 11:33:37	1163.055	Continuous quote driven	N/A	Electronic	11630.55
2022-06-29	NASDAQ100.x	13:30:00	1			11675.05	2022-06-29 14:01:45	2335.01	Continuous quote driven	N/A	Electronic	11675.05
2022-06-29	NASDAQ100.x	15:30:00	1	11625.65	2325.13							

2022-06-29	NZDCAD	9:30:00	1								
2022-06-29	NZDCAD	11:30:00	1								
2022-06-29	NZDCAD	13:30:00	1								
2022-06-29	NZDCAD	15:30:00	1	0.8002	2022-06-29 17:40:11	800.2	Continuous quote driven	N/A	Electronic	0.8002	
2022-06-29	NZDCAD.fx	9:30:00	1								
2022-06-29	NZDCAD.fx	11:30:00	1								
2022-06-29	NZDCAD.fx	13:30:00	1	0.80139	2022-06-29 21:14:55	68118.15	Continuous quote driven	N/A	Electronic	0.80139	
2022-06-29	NZDCHF	9:30:00	1								
2022-06-29	NZDCHF	11:30:00	1								
2022-06-29	NZDCHF	13:30:00	1								
2022-06-29	NZDCHF	15:30:00	1	0.59422	2022-06-29 18:04:03	594.22	Continuous quote driven	N/A	Electronic	0.59422	
2022-06-29	NZDJPY	9:30:00	1								
2022-06-29	NZDJPY	11:30:00	1	85.014	2022-06-29 12:42:13	85014	Continuous quote driven	N/A	Electronic	85.014	
2022-06-29	NZDJPY	13:30:00	1								
2022-06-29	NZDJPY	15:30:00	1								
2022-06-29	NZDUSD	9:30:00	1	0.62389	2022-06-29 10:11:05	3119.45	Continuous quote driven	N/A	Electronic	0.62389	
2022-06-29	NZDUSD	11:30:00	1	0.62108	2022-06-29 11:54:53	1863.24	Continuous quote driven	N/A	Electronic	0.62108	
2022-06-29	NZDUSD	13:30:00	1	0.62287	2022-06-29 15:05:14	3114.35	Continuous quote driven	N/A	Electronic	0.62287	
2022-06-29	NZDUSD	15:30:00	1								
2022-06-29	NZDUSD.fx	9:30:00	1	0.62242	2022-06-29 10:40:14	62242	Continuous quote driven	N/A	Electronic	0.62242	
2022-06-29	NZDUSD.fx	11:30:00	1	0.62211	2022-06-29 11:48:21	1244.22	Continuous quote driven	N/A	Electronic	0.62211	
2022-06-29	NZDUSD.fx	13:30:00	1								
2022-06-29	NZDUSD.fx	15:30:00	1	0.6214	2022-06-29 17:25:54	62140	Continuous quote driven	N/A	Electronic	0.6214	
2022-06-29	SILVER	9:30:00	1								
2022-06-29	SILVER	11:30:00	1	20.74	2022-06-29 11:55:05	103.7	Continuous quote driven	N/A	Electronic	20.74	
2022-06-29	SILVER	13:30:00	1	20.94	2022-06-29 13:58:42	104.7	Continuous quote driven	N/A	Electronic	20.94	
2022-06-29	SILVER	15:30:00	1								
2022-06-29	SPX500.x	9:30:00	1								
2022-06-29	SPX500.x	11:30:00	1								
2022-06-29	SPX500.x	13:30:00	1								
2022-06-29	SPX500.x	15:30:00	1	3800.65	2022-06-29 15:40:08	380.065	Continuous quote driven	N/A	Electronic	3800.65	
2022-06-29	USDCAD	9:30:00	1	1.28671	2022-06-29 9:45:58	3860.13	Continuous quote driven	N/A	Electronic	1.28671	
2022-06-29	USDCAD	11:30:00	1	1.28872	2022-06-29 11:58:55	1288.72	Continuous quote driven	N/A	Electronic	1.28872	
2022-06-29	USDCAD	13:30:00	1								
2022-06-29	USDCAD	15:30:00	1	1.28775		3863.23					
2022-06-29	USDCHF	9:30:00	1								
2022-06-29	USDCHF	11:30:00	1	0.95046	2022-06-29 13:13:49	950.46	Continuous quote driven	N/A	Electronic	0.95046	
2022-06-29	USDCHF	13:30:00	1	0.94986	2022-06-29 13:39:54	1899.72	Continuous quote driven	N/A	Electronic	0.94986	
2022-06-29	USDCHF	15:30:00	1	0.9539	2022-06-29 18:15:45	953.9	Continuous quote driven	N/A	Electronic	0.9539	
2022-06-29	USDCHF.fx	9:30:00	1								
2022-06-29	USDCHF.fx	11:30:00	1								
2022-06-29	USDCHF.fx	13:30:00	1								
2022-06-29	USDCHF.fx	15:30:00	1	0.95408	2022-06-29 18:15:59	47704	Continuous quote driven	N/A	Electronic	0.95408	
2022-06-29	USDPLN	9:30:00	1								
2022-06-29	USDPLN	11:30:00	1	4.4491	2022-06-29 11:46:53	4449.1	Continuous quote driven	N/A	Electronic	4.4491	
2022-06-29	USDPLN	13:30:00	1								
2022-06-29	USDPLN	15:30:00	1								
2022-06-29	USDTRY.fx	9:30:00	1	16.70086	2022-06-29 9:50:23	33401.72	Continuous quote driven	N/A	Electronic	16.70086	
2022-06-29	USDTRY.fx	11:30:00	1								
2022-06-29	USDTRY.fx	13:30:00	1								

2022-06-29	USDTRY.fx	15:30:00	1								
2022-06-29	XPDUSD	9:30:00	1								
2022-06-29	XPDUSD	11:30:00	1								
2022-06-29	XPDUSD	13:30:00	1	1964.88	2022-06-29 14:13:20	1964.88	Continuous quote driven	N/A	Electronic	1964.88	
2022-06-29	XPDUSD	15:30:00	1	1944.1	2022-06-29 16:37:01	1944.1	Continuous quote driven	N/A	Electronic	1944.1	
2022-06-30	#CL.f	9:30:00	1	107.62	2022-06-30 10:38:38	1076.2	Continuous quote driven	N/A	Electronic	107.62	
2022-06-30	#CL.f	11:30:00	1								
2022-06-30	#CL.f	13:30:00	1								
2022-06-30	#CL.f	15:30:00	1								
2022-06-30	#CL.z	9:30:00	1	108.784	2022-06-30 10:23:27	1087.84	Continuous quote driven	N/A	Electronic	108.784	
2022-06-30	#CL.z	11:30:00	1								
2022-06-30	#CL.z	13:30:00	1	107.114	2022-06-30 14:03:47	8569.12	Continuous quote driven	N/A	Electronic	107.114	
2022-06-30	#CL.z	15:30:00	1	105.459	2022-06-30 15:37:33	2109.18	Continuous quote driven	N/A	Electronic	105.459	
2022-06-30	#Ethereum	9:30:00	1								
2022-06-30	#Ethereum	11:30:00	1								
2022-06-30	#Ethereum	13:30:00	1	1018.88	2022-06-30 13:38:57	20.3776	Continuous quote driven	N/A	Electronic	1018.88	
2022-06-30	#Ethereum	15:30:00	1	1036.47	2022-06-30 17:48:32	41.4588	Continuous quote driven	N/A	Electronic	1036.47	
2022-06-30	#NG.f	9:30:00	1								
2022-06-30	#NG.f	11:30:00	1								
2022-06-30	#NG.f	13:30:00	1								
2022-06-30	#NG.f	15:30:00	1	5.874	2022-06-30 18:12:53	58.74	Continuous quote driven	N/A	Electronic	5.874	
2022-06-30	#NG.z	9:30:00	1								
2022-06-30	#NG.z	11:30:00	1								
2022-06-30	#NG.z	13:30:00	1	6.444	2022-06-30 14:35:17	19332	Continuous quote driven	N/A	Electronic	6.444	
2022-06-30	#NG.z	15:30:00	1	6.077	2022-06-30 16:39:11	121.54	Continuous quote driven	N/A	Electronic	6.077	
2022-06-30	#Ripple	9:30:00	1								
2022-06-30	#Ripple	11:30:00	1								
2022-06-30	#Ripple	13:30:00	1								
2022-06-30	#Ripple	15:30:00	1	0.3149	2022-06-30 18:19:17	31.49	Continuous quote driven	N/A	Electronic	0.3149	
2022-06-30	DJ30.x	9:30:00	1								
2022-06-30	DJ30.x	11:30:00	1								
2022-06-30	DJ30.x	13:30:00	1								
2022-06-30	DJ30.x	15:30:00	1	30780.3	2022-06-30 17:57:22	3078.03	Continuous quote driven	N/A	Electronic	30780.3	
2022-06-30	EURNZD.fx	9:30:00	1								
2022-06-30	EURNZD.fx	11:30:00	1								
2022-06-30	EURNZD.fx	13:30:00	1	1.67101	2022-06-30 14:10:27	1671.01	Continuous quote driven	N/A	Electronic	1.67101	
2022-06-30	EURNZD.fx	15:30:00	1								
2022-06-30	EURPLN.fx	9:30:00	1	4.67813	2022-06-30 10:42:31	46781.3	Continuous quote driven	N/A	Electronic	4.67813	
2022-06-30	EURPLN.fx	11:30:00	1								
2022-06-30	EURPLN.fx	13:30:00	1								
2022-06-30	EURPLN.fx	15:30:00	1								
2022-06-30	EURUSD	9:30:00	1	1.04383	2022-06-30 10:22:04	1043.83	Continuous quote driven	N/A	Electronic	1.04383	
2022-06-30	EURUSD	11:30:00	1	1.04284	2022-06-30 11:33:15	1042.84	Continuous quote driven	N/A	Electronic	1.04284	
2022-06-30	EURUSD	13:30:00	1	1.04444	2022-06-30 15:16:04	2088.88	Continuous quote driven	N/A	Electronic	1.04444	
2022-06-30	EURUSD	15:30:00	1	1.04239	2022-06-30 15:33:16	1042.39	Continuous quote driven	N/A	Electronic	1.04239	
2022-06-30	EURUSD.fx	9:30:00	1								
2022-06-30	EURUSD.fx	11:30:00	1	1.04197	2022-06-30 12:04:57	10419.7	Continuous quote driven	N/A	Electronic	1.04197	
2022-06-30	EURUSD.fx	13:30:00	1								
2022-06-30	EURUSD.fx	15:30:00	1								
2022-06-30	GBPCAD.fx	9:30:00	1								
2022-06-30	GBPCAD.fx	11:30:00	1	1.56512	2022-06-30 12:50:44	1565.12	Continuous quote driven	N/A	Electronic	1.56512	

2022-06-30	GBPCAD.fx	13:30:00	I									
2022-06-30	GBPCAD.fx	15:30:00	I									
2022-06-30	GBPUSD	9:30:00	I									
2022-06-30	GBPUSD	11:30:00	I									
2022-06-30	GBPUSD	13:30:00	I									
2022-06-30	GBPUSD	15:30:00	I	1.21731	2022-06-30 16:07:04	12173.1	Continuous quote driven	N/A	Electronic	1.21731		
2022-06-30	GBPUSD.fx	9:30:00	I									
2022-06-30	GBPUSD.fx	11:30:00	I	1.21239	2022-06-30 12:36:27	1212.39	Continuous quote driven	N/A	Electronic	1.21239		
2022-06-30	GBPUSD.fx	13:30:00	I									
2022-06-30	GBPUSD.fx	15:30:00	I									
2022-06-30	GOLD	9:30:00	I									
2022-06-30	GOLD	11:30:00	I									
2022-06-30	GOLD	13:30:00	I	1805.26	2022-06-30 13:39:24	18052.6	Continuous quote driven	N/A	Electronic	1805.26		
2022-06-30	GOLD	15:30:00	I									
2022-06-30	NASDAQ100.x	9:30:00	I									
2022-06-30	NASDAQ100.x	11:30:00	I	11444.35	2022-06-30 11:47:20	1144.435	Continuous quote driven	N/A	Electronic	11444.35		
2022-06-30	NASDAQ100.x	13:30:00	I									
2022-06-30	NASDAQ100.x	15:30:00	I									
2022-06-30	NZDUSD	9:30:00	I	0.62284	2022-06-30 11:02:57	1245.68	Continuous quote driven	N/A	Electronic	0.62284		
2022-06-30	NZDUSD	11:30:00	I									
2022-06-30	NZDUSD	13:30:00	I									
2022-06-30	NZDUSD	15:30:00	I									
2022-06-30	Solana	9:30:00	I									
2022-06-30	Solana	11:30:00	I									
2022-06-30	Solana	13:30:00	I									
2022-06-30	Solana	15:30:00	I	31.99	2022-06-30 15:44:14	31.99	Continuous quote driven	N/A	Electronic	31.99		
2022-06-30	USDCAD	9:30:00	I									
2022-06-30	USDCAD	11:30:00	I									
2022-06-30	USDCAD	13:30:00	I									
2022-06-30	USDCAD	15:30:00	I	1.28745	2022-06-30 19:15:54	25749	Continuous quote driven	N/A	Electronic	1.28745		
2022-06-30	USDCAD.fx	9:30:00	I									
2022-06-30	USDCAD.fx	11:30:00	I									
2022-06-30	USDCAD.fx	13:30:00	I	1.28797	2022-06-30 15:17:58	6439.85	Continuous quote driven	N/A	Electronic	1.28797		
2022-06-30	USDCAD.fx	15:30:00	I									
2022-06-30	XPDUSD	9:30:00	I									
2022-06-30	XPDUSD	11:30:00	I									
2022-06-30	XPDUSD	13:30:00	I									
2022-06-30	XPDUSD	15:30:00	I	1882.84	2022-06-30 15:36:02	1882.84	Continuous quote driven	N/A	Electronic	1882.84		