



2021-07-01	EURAUD	13:30:00	1									
2021-07-01	EURAUD	15:30:00	1		1.58819	2021-07-01 19:36:16	79409.5	Continuous quote driven	N/A	Electronic		1.58819
2021-07-01	EURCAD	09:30:00	1									
2021-07-01	EURCAD	11:30:00	1									
2021-07-01	EURCAD	13:30:00	1									
2021-07-01	EURCAD	15:30:00	1		1.4721	2021-07-01 19:01:18	44163	Continuous quote driven	N/A	Electronic		1.4721
2021-07-01	EURCHF	09:30:00	1									
2021-07-01	EURCHF	11:30:00	1		1.09803	2021-07-01 13:27:25	10980.3	Continuous quote driven	N/A	Electronic		1.09803
2021-07-01	EURCHF	13:30:00	1		1.09816	2021-07-01 13:46:38	10981.6	Continuous quote driven	N/A	Electronic		1.09816
2021-07-01	EURCHF	15:30:00	1		1.09708	2021-07-01 15:32:21	65824.8	Continuous quote driven	N/A	Electronic		1.09708
2021-07-01	EURGBP	09:30:00	1									
2021-07-01	EURGBP	11:30:00	1		0.86003	2021-07-01 11:35:12	86003	Continuous quote driven	N/A	Electronic		0.86003
2021-07-01	EURGBP	13:30:00	1									
2021-07-01	EURGBP	15:30:00	1									
2021-07-01	EURGBP.fx	09:30:00	1									
2021-07-01	EURGBP.fx	11:30:00	1		0.86126	2021-07-01 12:51:17	8612.6	Continuous quote driven	N/A	Electronic		0.86126
2021-07-01	EURGBP.fx	13:30:00	1									
2021-07-01	EURGBP.fx	15:30:00	1		0.86121	2021-07-01 16:58:25	8612.1	Continuous quote driven	N/A	Electronic		0.86121
2021-07-01	EURUSD	09:30:00	1		1.18525	2021-07-01 09:44:19	47410	Continuous quote driven	N/A	Electronic		1.18525
2021-07-01	EURUSD	11:30:00	1	1.18514								
2021-07-01	EURUSD	13:30:00	1			1.1876	2021-07-01 13:44:03	47504	Continuous quote driven	N/A	Electronic	1.1876
2021-07-01	EURUSD	15:30:00	1		1.18703	2021-07-01 15:35:35	59351.5	Continuous quote driven	N/A	Electronic		1.18703
2021-07-01	EURUSD.fx	09:30:00	1		1.18516	2021-07-01 09:44:39	11851.6	Continuous quote driven	N/A	Electronic		1.18516
2021-07-01	EURUSD.fx	11:30:00	1		1.18643	2021-07-01 12:55:45	23728.6	Continuous quote driven	N/A	Electronic		1.18643
2021-07-01	EURUSD.fx	13:30:00	1	1.18699								
2021-07-01	EURUSD.fx	15:30:00	1			1.1845	2021-07-01 20:29:54	59225	Continuous quote driven	N/A	Electronic	1.1845
2021-07-01	GBPUSD	09:30:00	1		1.38078	2021-07-01 10:06:59	13807.8	Continuous quote driven	N/A	Electronic		1.38078
2021-07-01	GBPUSD	11:30:00	1		1.37679	2021-07-01 12:51:17	13767.9	Continuous quote driven	N/A	Electronic		1.37679
2021-07-01	GBPUSD	13:30:00	1	1.37976								
2021-07-01	GBPUSD	15:30:00	1	1.38061								
2021-07-01	GBPUSD.fx	09:30:00	1			1.37989	2021-07-01 10:08:09	27597.8	Continuous quote driven	N/A	Electronic	1.37989
2021-07-01	GBPUSD.fx	11:30:00	1		1.38174	2021-07-01 12:17:14	41452.2	Continuous quote driven	N/A	Electronic		1.38174
2021-07-01	GBPUSD.fx	13:30:00	1									
2021-07-01	GBPUSD.fx	15:30:00	1		1.37565	2021-07-01 18:16:07	13756.5	Continuous quote driven	N/A	Electronic		1.37565
2021-07-01	NZDUSD	09:30:00	1									
2021-07-01	NZDUSD	11:30:00	1		0.69829	2021-07-01 12:00:00	6982.9	Continuous quote driven	N/A	Electronic		0.69829
2021-07-01	NZDUSD	13:30:00	1		0.70007	2021-07-01 14:00:06	7000.7	Continuous quote driven	N/A	Electronic		0.70007
2021-07-01	NZDUSD	15:30:00	1		0.6971	2021-07-01 19:00:02	6971	Continuous quote driven	N/A	Electronic		0.6971
2021-07-01	SILVER	09:30:00	1		26.235	2021-07-01 09:48:06	13117.5	Continuous quote driven	N/A	Electronic		26.235
2021-07-01	SILVER	11:30:00	1									
2021-07-01	SILVER	13:30:00	1		26.275	2021-07-01 14:12:09	13137.5	Continuous quote driven	N/A	Electronic		26.275
2021-07-01	SILVER	15:30:00	1		25.985	2021-07-01 18:04:02	38977.5	Continuous quote driven	N/A	Electronic		25.985
2021-07-01	USDCAD	09:30:00	1		1.24034	2021-07-01 10:06:39	62017	Continuous quote driven	N/A	Electronic		1.24034
2021-07-01	USDCAD	11:30:00	1		1.23956	2021-07-01 13:00:42	61978	Continuous quote driven	N/A	Electronic		1.23956
2021-07-01	USDCAD	13:30:00	1									
2021-07-01	USDCAD	15:30:00	1		1.23866	2021-07-01 16:17:18	24773.2	Continuous quote driven	N/A	Electronic		1.23866
2021-07-01	USDCAD.fx	09:30:00	1									
2021-07-01	USDCAD.fx	11:30:00	1		1.23749	2021-07-01 13:23:39	49499.6	Continuous quote driven	N/A	Electronic		1.23749
2021-07-01	USDCAD.fx	13:30:00	1	1.23738								
2021-07-01	USDCAD.fx	15:30:00	1			1.24412	2021-07-01 18:19:51	37323.6	Continuous quote driven	N/A	Electronic	1.24412
2021-07-01	USDCHF	09:30:00	1		0.92588	2021-07-01 09:46:35	46294	Continuous quote driven	N/A	Electronic		0.92588
2021-07-01	USDCHF	11:30:00	1		0.92512	2021-07-01 12:57:18	46256	Continuous quote driven	N/A	Electronic		0.92512
2021-07-01	USDCHF	13:30:00	1									
2021-07-01	USDCHF	15:30:00	1		0.92542	2021-07-01 16:16:20	46271	Continuous quote driven	N/A	Electronic		0.92542
2021-07-01	USDCHF.fx	09:30:00	1		0.92648	2021-07-01 10:01:45	18529.6	Continuous quote driven	N/A	Electronic		0.92648
2021-07-01	USDCHF.fx	11:30:00	1									
2021-07-01	USDCHF.fx	13:30:00	1									
2021-07-01	USDCHF.fx	15:30:00	1									
2021-07-02	#AAPL.p	09:30:00	1									
2021-07-02	#AAPL.p	11:30:00	1									
2021-07-02	#AAPL.p	13:30:00	1									
2021-07-02	#AAPL.p	15:30:00	1		138.56	2021-07-02 15:53:09	1385.6	Continuous quote driven	N/A	Electronic		138.56
2021-07-02	#AIRF.p	09:30:00	1									
2021-07-02	#AIRF.p	11:30:00	1		4.24	2021-07-02 13:04:33	4240	Continuous quote driven	N/A	Electronic		4.24

[illegible]

2021-07-02	#TEVA.p	13:30:00	1								
2021-07-02	#TEVA.p	15:30:00	1		9.81	2021-07-02 15:33:35	1962	Continuous quote driven	N/A	Electronic	9.81
2021-07-02	#TSLA.p	09:30:00	1								
2021-07-02	#TSLA.p	11:30:00	1								
2021-07-02	#TSLA.p	13:30:00	1								
2021-07-02	#TSLA.p	15:30:00	1		678.4	2021-07-02 17:04:42	13568	Continuous quote driven	N/A	Electronic	678.4
2021-07-02	#TSM.p	09:30:00	1								
2021-07-02	#TSM.p	11:30:00	1								
2021-07-02	#TSM.p	13:30:00	1								
2021-07-02	#TSM.p	15:30:00	1		118.59	2021-07-02 17:27:21	35577	Continuous quote driven	N/A	Electronic	118.59
2021-07-02	#XOM.p	09:30:00	1								
2021-07-02	#XOM.p	11:30:00	1								
2021-07-02	#XOM.p	13:30:00	1								
2021-07-02	#XOM.p	15:30:00	1		62.77	2021-07-02 16:05:40	5649.3	Continuous quote driven	N/A	Electronic	62.77
2021-07-02	AUDCAD	09:30:00	1		0.927	2021-07-02 09:57:52	46350	Continuous quote driven	N/A	Electronic	0.927
2021-07-02	AUDCAD	11:30:00	1								
2021-07-02	AUDCAD	13:30:00	1								
2021-07-02	AUDCAD	15:30:00	1		0.92558	2021-07-02 17:39:42	9255.8	Continuous quote driven	N/A	Electronic	0.92558
2021-07-02	AUDUSD	09:30:00	1								
2021-07-02	AUDUSD	11:30:00	1		0.74659	2021-07-02 12:55:23	74659	Continuous quote driven	N/A	Electronic	0.74659
2021-07-02	AUDUSD	13:30:00	1		0.74674	2021-07-02 13:49:56	74674	Continuous quote driven	N/A	Electronic	0.74674
2021-07-02	AUDUSD	15:30:00	1		0.74923	2021-07-02 15:57:57	22476.9	Continuous quote driven	N/A	Electronic	0.74923
2021-07-02	AUDUSD.fx	09:30:00	1								
2021-07-02	AUDUSD.fx	11:30:00	1		0.74548	2021-07-02 12:09:14	74548	Continuous quote driven	N/A	Electronic	0.74548
2021-07-02	AUDUSD.fx	13:30:00	1								
2021-07-02	AUDUSD.fx	15:30:00	1		0.74963	2021-07-02 16:49:20	37481.5	Continuous quote driven	N/A	Electronic	0.74963
2021-07-02	BCHUSD	09:30:00	1								
2021-07-02	BCHUSD	11:30:00	1		479.92	2021-07-02 12:04:36	479.92	Continuous quote driven	N/A	Electronic	479.92
2021-07-02	BCHUSD	13:30:00	1								
2021-07-02	BCHUSD	15:30:00	1								
2021-07-02	EURAUD	09:30:00	1								
2021-07-02	EURAUD	11:30:00	1		1.58601	2021-07-02 12:42:28	15860.1	Continuous quote driven	N/A	Electronic	1.58601
2021-07-02	EURAUD	13:30:00	1								
2021-07-02	EURAUD	15:30:00	1								
2021-07-02	EURCAD	09:30:00	1								
2021-07-02	EURCAD	11:30:00	1		1.46874	2021-07-02 12:42:23	14687.4	Continuous quote driven	N/A	Electronic	1.46874
2021-07-02	EURCAD	13:30:00	1								
2021-07-02	EURCAD	15:30:00	1		1.46328	2021-07-02 21:30:20	14632.8	Continuous quote driven	N/A	Electronic	1.46328
2021-07-02	EURCHF	09:30:00	1		1.09548	2021-07-02 11:00:00	10954.8	Continuous quote driven	N/A	Electronic	1.09548
2021-07-02	EURCHF	11:30:00	1		1.09495	2021-07-02 12:42:17	32848.5	Continuous quote driven	N/A	Electronic	1.09495
2021-07-02	EURCHF	13:30:00	1		1.09414	2021-07-02 13:36:19	10941.4	Continuous quote driven	N/A	Electronic	1.09414
2021-07-02	EURCHF	15:30:00	1		1.09332	2021-07-02 17:32:07	21866.4	Continuous quote driven	N/A	Electronic	1.09332
2021-07-02	EURGBP	09:30:00	1		0.85965	2021-07-02 10:37:30	8596.5	Continuous quote driven	N/A	Electronic	0.85965
2021-07-02	EURGBP	11:30:00	1		0.86102	2021-07-02 12:44:41	86102	Continuous quote driven	N/A	Electronic	0.86102
2021-07-02	EURGBP	13:30:00	1		0.86035	2021-07-02 13:56:57	86035	Continuous quote driven	N/A	Electronic	0.86035
2021-07-02	EURGBP	15:30:00	1		0.85942	2021-07-02 15:37:38	8594.2	Continuous quote driven	N/A	Electronic	0.85942
2021-07-02	EURGBP.fx	09:30:00	1								
2021-07-02	EURGBP.fx	11:30:00	1		0.86111	2021-07-02 12:48:28	60277.7	Continuous quote driven	N/A	Electronic	0.86111
2021-07-02	EURGBP.fx	13:30:00	1								
2021-07-02	EURGBP.fx	15:30:00	1								
2021-07-02	EURNZD	09:30:00	1								
2021-07-02	EURNZD	11:30:00	1								
2021-07-02	EURNZD	13:30:00	1								
2021-07-02	EURNZD	15:30:00	1	1.6924		16924					
2021-07-02	EURUSD	09:30:00	1		1.18254	2021-07-02 09:48:15	59127	Continuous quote driven	N/A	Electronic	1.18254
2021-07-02	EURUSD	11:30:00	1		1.18254	2021-07-02 11:54:33	11825.4	Continuous quote driven	N/A	Electronic	1.18254
2021-07-02	EURUSD	13:30:00	1		1.18269	2021-07-02 13:38:24	23653.8	Continuous quote driven	N/A	Electronic	1.18269
2021-07-02	EURUSD	15:30:00	1	1.18407		11840.7					
2021-07-02	EURUSD.fx	09:30:00	1		1.18236	2021-07-02 09:57:50	11823.6	Continuous quote driven	N/A	Electronic	1.18236
2021-07-02	EURUSD.fx	11:30:00	1		1.18231	2021-07-02 11:55:02	11823.1	Continuous quote driven	N/A	Electronic	1.18231
2021-07-02	EURUSD.fx	13:30:00	1		1.18324	2021-07-02 13:51:09	11832.4	Continuous quote driven	N/A	Electronic	1.18324
2021-07-02	EURUSD.fx	15:30:00	1		1.18347	2021-07-02 15:47:04	11834.7	Continuous quote driven	N/A	Electronic	1.18347
2021-07-02	GBPAUD	09:30:00	1								
2021-07-02	GBPAUD	11:30:00	1		1.8412	2021-07-02 12:39:35	18412	Continuous quote driven	N/A	Electronic	1.8412

2021-07-02	GBPAUD	13:30:00	1									
2021-07-02	GBPAUD	15:30:00	1									
2021-07-02	GBPCAD	09:30:00	1									
2021-07-02	GBPCAD	11:30:00	1		1.706	2021-07-02 12:39:15	17060	Continuous quote driven	N/A	Electronic		1.706
2021-07-02	GBPCAD	13:30:00	1		1.70493	2021-07-02 14:30:47	17049.3	Continuous quote driven	N/A	Electronic		1.70493
2021-07-02	GBPCAD	15:30:00	1									
2021-07-02	GBPNZD	09:30:00	1									
2021-07-02	GBPNZD	11:30:00	1									
2021-07-02	GBPNZD	13:30:00	1		1.9735	2021-07-02 12:39:41	19735	Continuous quote driven	N/A	Electronic		1.9735
2021-07-02	GBPNZD	15:30:00	1									
2021-07-02	GBPNZD.fx	09:30:00	1		1.97717	2021-07-02 09:51:49	39543.4	Continuous quote driven	N/A	Electronic		1.97717
2021-07-02	GBPNZD.fx	11:30:00	1		1.97454	2021-07-02 11:55:02	39490.8	Continuous quote driven	N/A	Electronic		1.97454
2021-07-02	GBPNZD.fx	13:30:00	1									
2021-07-02	GBPNZD.fx	15:30:00	1									
2021-07-02	GBPUSD	09:30:00	1	1.37587	13758.7							
2021-07-02	GBPUSD	11:30:00	1		1.37509	2021-07-02 12:00:00	27501.8	Continuous quote driven	N/A	Electronic		1.37509
2021-07-02	GBPUSD	13:30:00	1		1.37462	2021-07-02 14:19:21	68731	Continuous quote driven	N/A	Electronic		1.37462
2021-07-02	GBPUSD	15:30:00	1		1.37749	2021-07-02 15:33:17	13774.9	Continuous quote driven	N/A	Electronic		1.37749
2021-07-02	GBPUSD.fx	09:30:00	1		1.3764	2021-07-02 10:03:37	27528	Continuous quote driven	N/A	Electronic		1.3764
2021-07-02	GBPUSD.fx	11:30:00	1		1.37626	2021-07-02 11:43:46	27525.2	Continuous quote driven	N/A	Electronic		1.37626
2021-07-02	GBPUSD.fx	13:30:00	1		1.37631	2021-07-02 13:44:14	68815.5	Continuous quote driven	N/A	Electronic		1.37631
2021-07-02	GBPUSD.fx	15:30:00	1		1.37709	2021-07-02 15:56:18	27541.8	Continuous quote driven	N/A	Electronic		1.37709
2021-07-02	NZDCAD.fx	09:30:00	1									
2021-07-02	NZDCAD.fx	11:30:00	1		0.86431	2021-07-02 11:49:55	86431	Continuous quote driven	N/A	Electronic		0.86431
2021-07-02	NZDCAD.fx	13:30:00	1									
2021-07-02	NZDCAD.fx	15:30:00	1		0.86599	2021-07-02 15:59:13	86599	Continuous quote driven	N/A	Electronic		0.86599
2021-07-02	NZDCHF.fx	09:30:00	1									
2021-07-02	NZDCHF.fx	11:30:00	1									
2021-07-02	NZDCHF.fx	13:30:00	1									
2021-07-02	NZDCHF.fx	15:30:00	1		0.6464	2021-07-02 16:46:56	32320	Continuous quote driven	N/A	Electronic		0.6464
2021-07-02	NZDPLN	09:30:00	1									
2021-07-02	NZDPLN	11:30:00	1									
2021-07-02	NZDPLN	13:30:00	1		2.67	2021-07-02 14:56:02	26700	Continuous quote driven	N/A	Electronic		2.67
2021-07-02	NZDPLN	15:30:00	1									
2021-07-02	NZDUSD	09:30:00	1		0.69532	2021-07-02 10:02:23	69532	Continuous quote driven	N/A	Electronic		0.69532
2021-07-02	NZDUSD	11:30:00	1									
2021-07-02	NZDUSD	13:30:00	1		0.69751	2021-07-02 14:32:46	13950.2	Continuous quote driven	N/A	Electronic		0.69751
2021-07-02	NZDUSD	15:30:00	1		0.69868	2021-07-02 15:44:06	69868	Continuous quote driven	N/A	Electronic		0.

2021-07-04	AUDCAD	13:30:00	1								
2021-07-04	AUDCAD	15:30:00	1	0.92659	2021-07-04 23:03:08	9265.9	Continuous quote driven	N/A	Electronic		0.92659
2021-07-04	BCHUSD	09:30:00	1								
2021-07-04	BCHUSD	11:30:00	1								
2021-07-04	BCHUSD	13:30:00	1								
2021-07-04	BCHUSD	15:30:00	1	532.8	2021-07-04 23:06:00	532.8	Continuous quote driven	N/A	Electronic		532.8
2021-07-04	Cardano	09:30:00	1								
2021-07-04	Cardano	11:30:00	1								
2021-07-04	Cardano	13:30:00	1								
2021-07-04	Cardano	15:30:00	1	1.45961	2021-07-04 23:03:48	1459.61	Continuous quote driven	N/A	Electronic		1.45961
2021-07-04	EURCHF	09:30:00	1								
2021-07-04	EURCHF	11:30:00	1								
2021-07-04	EURCHF	13:30:00	1								
2021-07-04	EURCHF	15:30:00	1	1.09302	2021-07-04 23:02:50	10930.2	Continuous quote driven	N/A	Electronic		1.09302
2021-07-04	GBPUSD	09:30:00	1								
2021-07-04	GBPUSD	11:30:00	1								
2021-07-04	GBPUSD	13:30:00	1								
2021-07-04	GBPUSD	15:30:00	1	1.38321	2021-07-04 23:05:12	13832.1	Continuous quote driven	N/A	Electronic		1.38321
2021-07-04	USDCHF	09:30:00	1								
2021-07-04	USDCHF	11:30:00	1								
2021-07-04	USDCHF	13:30:00	1								
2021-07-04	USDCHF	15:30:00	1	0.92196	2021-07-04 23:06:51	9219.6	Continuous quote driven	N/A	Electronic		0.92196
2021-07-05	#Bitcoin	09:30:00	1	34333.85	2021-07-05 11:17:11	68667.7	Continuous quote driven	N/A	Electronic		34333.85
2021-07-05	#Bitcoin	11:30:00	1	34484.25	2021-07-05 12:20:39	34484.25	Continuous quote driven	N/A	Electronic		34484.25
2021-07-05	#Bitcoin	13:30:00	1								
2021-07-05	#Bitcoin	15:30:00	1								
2021-07-05	#CBKG.p	09:30:00	1								
2021-07-05	#CBKG.p	11:30:00	1	6.03	2021-07-05 12:41:00	361.8	Continuous quote driven	N/A	Electronic		6.03
2021-07-05	#CBKG.p	13:30:00	1								
2021-07-05	#CBKG.p	15:30:00	1								
2021-07-05	#CL.f	09:30:00	1								
2021-07-05	#CL.f	11:30:00	1								
2021-07-05	#CL.f	13:30:00	1								
2021-07-05	#CL.f	15:30:00	1	74.62	2021-07-05 17:18:01	74620	Continuous quote driven	N/A	Electronic		74.62
2021-07-05	#CL.z	09:30:00	1								
2021-07-05	#CL.z	11:30:00	1								
2021-07-05	#CL.z	13:30:00	1								
2021-07-05	#CL.z	15:30:00	1	75.5	2021-07-05 18:00:59	75500	Continuous quote driven	N/A	Electronic		75.5
2021-07-05	#Ethereum	09:30:00	1	2289.86	2021-07-05 11:07:58	68695.8	Continuous quote driven	N/A	Electronic		2289.86
2021-07-05	#Ethereum	11:30:00	1								
2021-07-05	#Ethereum	13:30:00	1								
2021-07-05	#Ethereum	15:30:00	1								
2021-07-05	#NG.f	09:30:00	1								
2021-07-05	#NG.f	11:30:00	1								
2021-07-05	#NG.f	13:30:00	1								
2021-07-05	#NG.f	15:30:00	1	3.764	2021-07-05 18:25:59	37640	Continuous quote driven	N/A	Electronic		3.764
2021-07-05	#Ripple	09:30:00	1								
2021-07-05	#Ripple	11:30:00	1								
2021-07-05	#Ripple	13:30:00	1	0.6571	2021-07-05 13:35:22	13142	Continuous quote driven	N/A	Electronic		0.6571
2021-07-05	#Ripple	15:30:00	1	0.6641	2021-07-05 20:04:00	6641	Continuous quote driven	N/A	Electronic		0.6641
2021-07-05	AUDCAD	09:30:00	1	0.92964	2021-07-05 10:13:45	9296.4	Continuous quote driven	N/A	Electronic		0.92964
2021-07-05	AUDCAD	11:30:00	1	0.93055	2021-07-05 13:15:16	9305.5	Continuous quote driven	N/A	Electronic		0.93055
2021-07-05	AUDCAD	13:30:00	1								
2021-07-05	AUDCAD	15:30:00	1	0.93058	2021-07-05 16:18:19	9305.8	Continuous quote driven	N/A	Electronic		0.93058
2021-07-05	AUDUSD	09:30:00	1	0.75349	2021-07-05 11:13:52	15069.8	Continuous quote driven	N/A	Electronic		0.75349
2021-07-05	AUDUSD	11:30:00	1	0.75338	2021-07-05 12:09:31	75338	Continuous quote driven	N/A	Electronic		0.75338
2021-07-05	AUDUSD	13:30:00	1	0.7526	2021-07-05 14:49:04	15052	Continuous quote driven	N/A	Electronic		0.7526
2021-07-05	AUDUSD	15:30:00	1	0.75335	2021-07-05 20:00:00	7533.5	Continuous quote driven	N/A	Electronic		0.75335
2021-07-05	Cardano	09:30:00	1	1.42562	2021-07-05 10:04:09	2851.24	Continuous quote driven	N/A	Electronic		1.42562
2021-07-05	Cardano	11:30:00	1	1.39481	2021-07-05 13:25:54	1394.81	Continuous quote driven	N/A	Electronic		1.39481
2021-07-05	Cardano	13:30:00	1								
2021-07-05	Cardano	15:30:00	1								
2021-07-05	EURAUD.fx	09:30:00	1	1.57645	2021-07-05 10:21:04	47293.5	Continuous quote driven	N/A	Electronic		1.57645
2021-07-05	EURAUD.fx	11:30:00	1								

[illegible]

2021-07-05	USDCHF	13:30:00	1	0.9224	2021-07-05 14:08:44	92240	Continuous quote driven	N/A	Electronic	0.9224
2021-07-05	USDCHF	15:30:00	1	0.9222	2021-07-05 16:00:05	9222	Continuous quote driven	N/A	Electronic	0.9222
2021-07-05	USDSEK	09:30:00	1	8.5626	2021-07-05 09:34:39	85626	Continuous quote driven	N/A	Electronic	8.5626
2021-07-05	USDSEK	11:30:00	1							
2021-07-05	USDSEK	13:30:00	1	8.5414	2021-07-05 14:31:02	85414	Continuous quote driven	N/A	Electronic	8.5414
2021-07-05	USDSEK	15:30:00	1							
2021-07-06	#AAPL.p	09:30:00	1							
2021-07-06	#AAPL.p	11:30:00	1							
2021-07-06	#AAPL.p	13:30:00	1							
2021-07-06	#AAPL.p	15:30:00	1	141.98	2021-07-06 15:47:39	1419.8	Continuous quote driven	N/A	Electronic	141.98
2021-07-06	#AMZN.p	09:30:00	1							
2021-07-06	#AMZN.p	11:30:00	1							
2021-07-06	#AMZN.p	13:30:00	1							
2021-07-06	#AMZN.p	15:30:00	1	3582.25	2021-07-06 15:32:21	35822.5	Continuous quote driven	N/A	Electronic	3582.25
2021-07-06	#BABA.p	09:30:00	1							
2021-07-06	#BABA.p	11:30:00	1							
2021-07-06	#BABA.p	13:30:00	1							
2021-07-06	#BABA.p	15:30:00	1	210.87	2021-07-06 18:02:04	421.74	Continuous quote driven	N/A	Electronic	210.87
2021-07-06	#Bitcoin	09:30:00	1							
2021-07-06	#Bitcoin	11:30:00	1							
2021-07-06	#Bitcoin	13:30:00	1							
2021-07-06	#Bitcoin	15:30:00	1	33764.34	2021-07-06 17:11:57	33764.34	Continuous quote driven	N/A	Electronic	33764.34
2021-07-06	#CL.f	09:30:00	1	76.33	2021-07-06 09:39:56	76330	Continuous quote driven	N/A	Electronic	76.33
2021-07-06	#CL.f	11:30:00	1	75.81	2021-07-06 11:35:43	75810	Continuous quote driven	N/A	Electronic	75.81
2021-07-06	#CL.f	13:30:00	1	75.44	2021-07-06 13:53:55	75440	Continuous quote driven	N/A	Electronic	75.44
2021-07-06	#CL.f	15:30:00	1	74.3	2021-07-06 16:14:34	74300	Continuous quote driven	N/A	Electronic	74.3
2021-07-06	#CL.z	09:30:00	1							
2021-07-06	#CL.z	11:30:00	1							
2021-07-06	#CL.z	13:30:00	1							
2021-07-06	#CL.z	15:30:00	1	72.999	2021-07-06 20:47:04	72999	Continuous quote driven	N/A	Electronic	72.999
2021-07-06	#CSCO.p	09:30:00	1							
2021-07-06	#CSCO.p	11:30:00	1							
2021-07-06	#CSCO.p	13:30:00	1							
2021-07-06	#CSCO.p	15:30:00	1	53.08	2021-07-06 15:37:13	31848	Continuous quote driven	N/A	Electronic	53.08
2021-07-06	#DBKGn.p	09:30:00	1							
2021-07-06	#DBKGn.p	11:30:00	1							
2021-07-06	#DBKGn.p	13:30:00	1							
2021-07-06	#DBKGn.p	15:30:00	1	10.81	2021-07-06 15:58:48	5405	Continuous quote driven	N/A	Electronic	10.81
2021-07-06	#Ethereum	09:30:00	1	2348.18	2021-07-06 10:10:56	21133.62	Continuous quote driven	N/A	Electronic	2348.18
2021-07-06	#Ethereum	11:30:00	1							
2021-07-06	#Ethereum	13:30:00	1							
2021-07-06	#Ethereum	15:30:00	1	2315.87	2021-07-06 21:41:35	20842.83	Continuous quote driven	N/A	Electronic	2315.87
2021-07-06	#F	09:30:00	1							
2021-07-06	#F	11:30:00	1							
2021-07-06	#F	13:30:00	1							
2021-07-06	#F	15:30:00	1	14.73	2021-07-06 15:34:37	1473	Continuous quote driven	N/A	Electronic	14.73
2021-07-06	#L.p	09:30:00	1							
2021-07-06	#L.p	11:30:00	1							
2021-07-06	#L.p	13:30:00	1							
2021-07-06	#L.p	15:30:00	1	54.07	2021-07-06 17:36:15	11841.33	Continuous quote driven	N/A	Electronic	54.07
2021-07-06	#LHAG.p	09:30:00	1	10.26	2021-07-06 09:39:14	5130	Continuous quote driven	N/A	Electronic	10.26
2021-07-06	#LHAG.p	11:30:00	1							
2021-07-06	#LHAG.p	13:30:00	1							
2021-07-06	#LHAG.p	15:30:00	1							
2021-07-06	#MGM	09:30:00	1							
2021-07-06	#MGM	11:30:00	1							
2021-07-06	#MGM	13:30:00	1							
2021-07-06	#MGM	15:30:00	1	42.5	2021-07-06 15:39:48	4250	Continuous quote driven	N/A	Electronic	42.5
2021-07-06	#MSFT.p	09:30:00	1							
2021-07-06	#MSFT.p	11:30:00	1							
2021-07-06	#MSFT.p	13:30:00	1							
2021-07-06	#MSFT.p	15:30:00	1	276.16	2021-07-06 19:52:36	1104.64	Continuous quote driven	N/A	Electronic	276.16
2021-07-06	#NG.f	09:30:00	1							
2021-07-06	#NG.f	11:30:00	1							

2021-07-06	#NG.f	13:30:00	1			3.718	2021-07-06 13:34:07	37180	Continuous quote driven	N/A	Electronic	3.718
2021-07-06	#NG.f	15:30:00	1									
2021-07-06	#NIO.p	09:30:00	1									
2021-07-06	#NIO.p	11:30:00	1									
2021-07-06	#NIO.p	13:30:00	1									
2021-07-06	#NIO.p	15:30:00	1			51.77	2021-07-06 16:48:21	39604.05	Continuous quote driven	N/A	Electronic	51.77
2021-07-06	#NKE	09:30:00	1									
2021-07-06	#NKE	11:30:00	1									
2021-07-06	#NKE	13:30:00	1									
2021-07-06	#NKE	15:30:00	1			159.2	2021-07-06 19:32:36	79600	Continuous quote driven	N/A	Electronic	159.2
2021-07-06	#NRG.p	09:30:00	1									
2021-07-06	#NRG.p	11:30:00	1									
2021-07-06	#NRG.p	13:30:00	1									
2021-07-06	#NRG.p	15:30:00	1			40.28	2021-07-06 17:08:55	31176.72	Continuous quote driven	N/A	Electronic	40.28
2021-07-06	#RCL.p	09:30:00	1									
2021-07-06	#RCL.p	11:30:00	1									
2021-07-06	#RCL.p	13:30:00	1									
2021-07-06	#RCL.p	15:30:00	1			83.2	2021-07-06 18:03:35	23212.8	Continuous quote driven	N/A	Electronic	83.2
2021-07-06	#Ripple	09:30:00	1									
2021-07-06	#Ripple	11:30:00	1	0.668	53440							
2021-07-06	#Ripple	13:30:00	1									
2021-07-06	#Ripple	15:30:00	1			0.6566	2021-07-06 21:40:25	13132	Continuous quote driven	N/A	Electronic	0.6566
2021-07-06	#TSLA.p	09:30:00	1									
2021-07-06	#TSLA.p	11:30:00	1									
2021-07-06	#TSLA.p	13:30:00	1									
2021-07-06	#TSLA.p	15:30:00	1									
2021-07-06	#TSM.p	09:30:00	1			665.91	2021-07-06 15:42:09	6659.1	Continuous quote driven	N/A	Electronic	665.91
2021-07-06	#TSM.p	11:30:00	1									
2021-07-06	#TSM.p	13:30:00	1									
2021-07-06	#TSM.p	15:30:00	1			119.23	2021-07-06 17:17:39	35769	Continuous quote driven	N/A	Electronic	119.23
2021-07-06	#TWTR	09:30:00	1									
2021-07-06	#TWTR	11:30:00	1									
2021-07-06	#TWTR	13:30:00	1									
2021-07-06	#TWTR	15:30:00	1			69.85	2021-07-06 20:12:57	6985	Continuous quote driven	N/A	Electronic	69.85
2021-07-06	AUDCAD	09:30:00	1									
2021-07-06	AUDCAD	11:30:00	1			0.93659	2021-07-06 12:17:17	18731.8	Continuous quote driven	N/A	Electronic	0.93659
2021-07-06	AUDCAD	13:30:00	1									
2021-07-06	AUDCAD	15:30:00	1			0.93447	2021-07-06 19:14:13	18689.4	Continuous quote driven	N/A	Electronic	0.93447
2021-07-06	AUDUSD	09:30:00	1			0.7581	2021-07-06 10:00:00	7581	Continuous quote driven	N/A	Electronic	0.7581
2021-07-06	AUDUSD	11:30:00	1			0.75835	2021-07-06 12:08:27	7583.5	Continuous quote driven	N/A	Electronic	0.75835
2021-07-06	AUDUSD	13:30:00	1			0.756	2021-07-06 15:06:17	75600	Continuous quote driven	N/A	Electronic	0.756
2021-07-06	AUDUSD	15:30:00	1			0.75473	2021-07-06 15:41:39	7547.3	Continuous quote driven	N/A	Electronic	0.75473
2021-07-06	AUDUSD.fx	09:30:00	1			0.7579	2021-07-06 09:41:17	75790	Continuous quote driven	N/A	Electronic	0.7579
2021-07-06	AUDUSD.fx	11:30:00	1									
2021-07-06	AUDUSD.fx	13:30:00	1									
2021-07-06	AUDUSD.fx	15:30:00	1			0.74987	2021-07-06 19:40:34	7498.7	Continuous quote driven	N/A	Electronic	0.74987
2021-07-06	Cardano	09:30:00	1									
2021-07-06	Cardano	11:30:00	1									
2021-07-06	Cardano	13:30:00	1									
2021-07-06	Cardano	15:30:00	1			1.41858	2021-07-06 21:48:11	4255.74	Continuous quote driven	N/A	Electronic	1.41858
2021-07-06	Doge	09:30:00	1									
2021-07-06	Doge	11:30:00	1									
2021-07-06	Doge	13:30:00	1									
2021-07-06	Doge	15:30:00	1			0.23217	2021-07-06 16:47:40	23217	Continuous quote driven	N/A	Electronic	0.23217
2021-07-06	EURAUD	09:30:00	1									
2021-07-06	EURAUD	11:30:00	1									
2021-07-06	EURAUD	13:30:00	1			1.56372	2021-07-06 14:09:29	78186	Continuous quote driven	N/A	Electronic	1.56372
2021-07-06	EURAUD	15:30:00	1									
2021-07-06	EURAUD.fx	09:30:00	1									
2021-07-06	EURAUD.fx	11:30:00	1			1.56259	2021-07-06 11:44:58	31251.8	Continuous quote driven	N/A	Electronic	1.56259
2021-07-06	EURAUD.fx	13:30:00	1			1.56695	2021-07-06 13:46:55	47008.5	Continuous quote driven	N/A	Electronic	1.56695
2021-07-06	EURAUD.fx	15:30:00	1									
2021-07-06	EURCAD	09:30:00	1									
2021-07-06	EURCAD	11:30:00	1			1.46343	2021-07-06 12:44:47	43902.9	Continuous quote driven	N/A	Electronic	1.46343

2021-07-06	EURCAD	13:30:00	1									
2021-07-06	EURCAD	15:30:00	1									
2021-07-06	EURCHF	09:30:00	1									
2021-07-06	EURCHF	11:30:00	1		1.09283	2021-07-06 13:00:00	10928.3	Continuous quote driven	N/A	Electronic		1.09283
2021-07-06	EURCHF	13:30:00	1									
2021-07-06	EURCHF	15:30:00	1		1.09291	2021-07-06 17:12:11	21858.2	Continuous quote driven	N/A	Electronic		1.09291
2021-07-06	EURGBP	09:30:00	1		0.85524	2021-07-06 11:17:04	8552.4	Continuous quote driven	N/A	Electronic		0.85524
2021-07-06	EURGBP	11:30:00	1		0.85482	2021-07-06 11:51:37	42741	Continuous quote driven	N/A	Electronic		0.85482
2021-07-06	EURGBP	13:30:00	1									
2021-07-06	EURGBP	15:30:00	1		0.85726	2021-07-06 17:30:26	42863	Continuous quote driven	N/A	Electronic		0.85726
2021-07-06	EURGBP.fx	09:30:00	1		0.85505	2021-07-06 10:36:42	59853.5	Continuous quote driven	N/A	Electronic		0.85505
2021-07-06	EURGBP.fx	11:30:00	1									
2021-07-06	EURGBP.fx	13:30:00	1									
2021-07-06	EURGBP.fx	15:30:00	1		0.85649	2021-07-06 16:20:41	59954.3	Continuous quote driven	N/A	Electronic		0.85649
2021-07-06	EURNZD	09:30:00	1									
2021-07-06	EURNZD	11:30:00	1									
2021-07-06	EURNZD	13:30:00	1									
2021-07-06	EURNZD	15:30:00	1		1.6823	2021-07-06 16:28:27	67292	Continuous quote driven	N/A	Electronic		1.6823
2021-07-06	EURNZD.fx	09:30:00	1									
2021-07-06	EURNZD.fx	11:30:00	1									
2021-07-06	EURNZD.fx	13:30:00	1									
2021-07-06	EURNZD.fx	15:30:00	1		1.68524	2021-07-06 19:37:45	16852.4	Continuous quote driven	N/A	Electronic		1.68524
2021-07-06	EURUSD	09:30:00	1		1.18789	2021-07-06 09:45:01	23757.8	Continuous quote driven	N/A	Electronic		1.18789
2021-07-06	EURUSD	11:30:00	1		1.18326	2021-07-06 11:34:46	59163	Continuous quote driven	N/A	Electronic		1.18326
2021-07-06	EURUSD	13:30:00	1		1.18453	2021-07-06 13:32:06	11845.3	Continuous quote driven	N/A	Electronic		1.18453
2021-07-06	EURUSD	15:30:00	1		1.18368	2021-07-06 16:06:50	59184	Continuous quote driven	N/A	Electronic		1.18368
2021-07-06	EURUSD.fx	09:30:00	1		1.18359	2021-07-06 09:46:06	11835.9	Continuous quote driven	N/A	Electronic		1.18359
2021-07-06	EURUSD.fx	11:30:00	1									
2021-07-06	EURUSD.fx	13:30:00	1		1.18332	2021-07-06 13:46:38	47332.8	Continuous quote driven	N/A	Electronic		1.18332
2021-07-06	EURUSD.fx	15:30:00	1		1.18311	2021-07-06 15:33:43	59155.5	Continuous quote driven	N/A	Electronic		1.18311
2021-07-06	GBPAUD	09:30:00	1									
2021-07-06	GBPAUD	11:30:00	1		1.82539	2021-07-06 12:17:18	18253.9	Continuous quote driven	N/A	Electronic		1.82539
2021-07-06	GBPAUD	13:30:00	1									
2021-07-06	GBPAUD	15:30:00	1		1.84103	2021-07-06 16:35:18	18410.3	Continuous quote driven	N/A	Electronic		1.84103
2021-07-06	GBPCAD	09:30:00	1									
2021-07-06	GBPCAD	11:30:00	1									
2021-07-06	GBPCAD	13:30:00	1		1.71701	2021-07-06 15:01:35	17170.1	Continuous quote driven	N/A	Electronic		1.71701
2021-07-06	GBPCAD	15:30:00	1									
2021-07-06	GBPCHF	09:30:00	1									
2021-07-06	GBPCHF	11:30:00	1									
2021-07-06	GBPCHF	13:30:00	1									
2021-07-06	GBPCHF	15:30:00	1		1.27554	2021-07-06 20:13:34	38266.2	Continuous quote driven	N/A	Electronic		1.27554
2021-07-06	GBPNZD	09:30:00	1									
2021-07-06	GBPNZD	11:30:00	1									
2021-07-06	GBPNZD	13:30:00	1									
2021-07-06	GBPNZD	15:30:00	1		1.96775	2021-07-06 20:13:37	19677.5	Continuous quote driven	N/A	Electronic		1.96775
2021-07-06	GBPNZD.fx	09:30:00	1									
2021-07-06	GBPNZD.fx	11:30:00	1									
2021-07-06	GBPNZD.fx	13:30:00	1		1.97181	2021-07-06 14:38:40	39436.2	Continuous quote driven	N/A	Electronic		1.97181
2021-07-06	GBPNZD.fx	15:30:00	1		1.96717	2021-07-06 16:19:39	39343.4	Continuous quote driven	N/A	Electronic		1.96717
2021-07-06	GBPUSD	09:30:00	1		1.38739	2021-07-06 09:55:16	27747.8	Continuous quote driven	N/A	Electronic		1.38739
2021-07-06	GBPUSD	11:30:00	1		1.38405	2021-07-06 11:33:57	13840.5	Continuous quote driven	N/A	Electronic		1.38405
2021-07-06	GBPUSD	13:30:00	1		1.38507	2021-07-06 13:46:45	41552.1	Continuous quote driven	N/A	Electronic		1.38507
2021-07-06	GBPUSD	15:30:00	1	1.38001								
2021-07-06	GBPUSD.fx	09:30:00	1		1.38457	2021-07-06 09:45:25	27691.4	Continuous quote driven	N/A	Electronic		1.38457
2021-07-06	GBPUSD.fx	11:30:00	1		1.38662	2021-07-06 12:24:56	41598.6	Continuous quote driven	N/A	Electronic		1.38662
2021-07-06	GBPUSD.fx	13:30:00	1		1.38309	2021-07-06 13:33:49	69154.5	Continuous quote driven	N/A	Electronic		1.38309
2021-07-06	GBPUSD.fx	15:30:00	1		1.3814	2021-07-06 16:30:20	13814	Continuous quote driven	N/A	Electronic		1.3814
2021-07-06	NZDUSD	09:30:00	1		0.7075	2021-07-06 10:23:56	70750	Continuous quote driven	N/A	Electronic		0.7075
2021-07-06	NZDUSD	11:30:00	1		0.70823	2021-07-06 12:08:40	7082.3	Continuous quote driven	N/A	Electronic		0.70823
2021-07-06	NZDUSD	13:30:00	1		0.7088	2021-07-06 14:41:43	7088	Continuous quote driven	N/A	Electronic		0.7088
2021-07-06	NZDUSD	15:30:00	1		0.70595	2021-07-06 15:41:54	7059.5	Continuous quote driven	N/A	Electronic		0.70595
2021-07-06	SILVER	09:30:00	1									
2021-07-06	SILVER	11:30:00	1									

2021-07-06	SILVER	13:30:00	1								
2021-07-06	SILVER	15:30:00	1		26.34	2021-07-06 16:19:31	26340	Continuous quote driven	N/A	Electronic	26.34
2021-07-06	USDCAD	09:30:00	1								
2021-07-06	USDCAD	11:30:00	1		1.23626	2021-07-06 11:38:43	12362.6	Continuous quote driven	N/A	Electronic	1.23626
2021-07-06	USDCAD	13:30:00	1		1.237	2021-07-06 14:24:18	12370	Continuous quote driven	N/A	Electronic	1.237
2021-07-06	USDCAD	15:30:00	1		1.2452	2021-07-06 16:18:52	12452	Continuous quote driven	N/A	Electronic	1.2452
2021-07-06	USDCAD.fx	09:30:00	1		1.23534	2021-07-06 09:48:16	24706.8	Continuous quote driven	N/A	Electronic	1.23534
2021-07-06	USDCAD.fx	11:30:00	1		1.23642	2021-07-06 12:08:27	24728.4	Continuous quote driven	N/A	Electronic	1.23642
2021-07-06	USDCAD.fx	13:30:00	1	1.23965							
2021-07-06	USDCAD.fx	15:30:00	1		1.2479	2021-07-06 15:32:23	62395	Continuous quote driven	N/A	Electronic	1.2479
2021-07-06	USDCHF	09:30:00	1		0.92105	2021-07-06 09:45:01	9210.5	Continuous quote driven	N/A	Electronic	0.92105
2021-07-06	USDCHF	11:30:00	1		0.92431	2021-07-06 11:38:45	9243.1	Continuous quote driven	N/A	Electronic	0.92431
2021-07-06	USDCHF	13:30:00	1		0.92248	2021-07-06 14:43:32	9224.8	Continuous quote driven	N/A	Electronic	0.92248
2021-07-06	USDCHF	15:30:00	1		0.92502	2021-07-06 19:00:46	46251	Continuous quote driven	N/A	Electronic	0.92502
2021-07-07	#AAPL	09:30:00	1								
2021-07-07	#AAPL	11:30:00	1								
2021-07-07	#AAPL	13:30:00	1								
2021-07-07	#AAPL	15:30:00	1		144.59	2021-07-07 21:40:55	14459	Continuous quote driven	N/A	Electronic	144.59
2021-07-07	#AAPL.p	09:30:00	1								
2021-07-07	#AAPL.p	11:30:00	1								
2021-07-07	#AAPL.p	13:30:00	1								
2021-07-07	#AAPL.p	15:30:00	1	143.51333							
2021-07-07	#BA.p	09:30:00	1								
2021-07-07	#BA.p	11:30:00	1								
2021-07-07	#BA.p	13:30:00	1								
2021-07-07	#BA.p	15:30:00	1		231.77	2021-07-07 17:01:36	695.31	Continuous quote driven	N/A	Electronic	231.77
2021-07-07	#BABA.p	09:30:00	1								
2021-07-07	#BABA.p	11:30:00	1								
2021-07-07	#BABA.p	13:30:00	1								
2021-07-07	#BABA.p	15:30:00	1		211.35	2021-07-07 15:41:44	422.7	Continuous quote driven	N/A	Electronic	211.35
2021-07-07	#Bitcoin	09:30:00	1		34473.51	2021-07-07 10:09:18	34473.51	Continuous quote driven	N/A	Electronic	34473.51
2021-07-07	#Bitcoin	11:30:00	1								
2021-07-07	#Bitcoin	13:30:00	1								
2021-07-07	#Bitcoin	15:30:00	1								
2021-07-07	#CBKG.p	09:30:00	1		5.78	2021-07-07 09:36:54	346.8	Continuous quote driven	N/A	Electronic	5.78
2021-07-07	#CBKG.p	11:30:00	1								
2021-07-07	#CBKG.p	13:30:00	1								
2021-07-07	#CBKG.p	15:30:00	1								
2021-07-07	#CL.f	09:30:00	1		73.67	2021-07-07 09:32:51	73670	Continuous quote driven	N/A	Electronic	73.67
2021-07-07	#CL.f	11:30:00	1		74.11	2021-07-07 12:30:25	74110	Continuous quote driven	N/A	Electronic	74.11
2021-07-07	#CL.f	13:30:00	1		73.33	2021-07-07 14:14:43	73330	Continuous quote driven	N/A	Electronic	73.33
2021-07-07	#CL.f	15:30:00	1		70.89	2021-07-07 16:29:02	70890	Continuous quote driven	N/A	Electronic	70.89
2021-07-07	#CL.z	09:30:00	1		73.503	2021-07-07 10:50:38	73503	Continuous quote driven	N/A	Electronic	73.503
2021-07-07	#CL.z	11:30:00	1		74.074	2021-07-07 13:16:15	74074	Continuous quote driven	N/A	Electronic	74.074
2021-07-07	#CL.z	13:30:00	1		73.39	2021-07-07 14:40:38	73390	Continuous quote driven	N/A	Electronic	73.39
2021-07-07	#CL.z	15:30:00	1		71.942	2021-07-07 16:08:46	71942	Continuous quote driven	N/A	Electronic	71.942
2021-07-07	#CSCO.p	09:30:00	1								
2021-07-07	#CSCO.p	11:30:00	1								
2021-07-07	#CSCO.p	13:30:00	1								
2021-07-07	#CSCO.p	15:30:00	1		53.02	2021-07-07 19:11:36	5302	Continuous quote driven	N/A	Electronic	53.02
2021-07-07	#DBKGn.p	09:30:00	1								
2021-07-07	#DBKGn.p	11:30:00	1								
2021-07-07	#DBKGn.p	13:30:00	1								
2021-07-07	#DBKGn.p	15:30:00	1		10.41	2021-07-07 16:36:00	2082	Continuous quote driven	N/A	Electronic	10.41
2021-07-07	#EBAY	09:30:00	1								
2021-07-07	#EBAY	11:30:00	1								
2021-07-07	#EBAY	13:30:00	1								
2021-07-07	#EBAY	15:30:00	1		70.22	2021-07-07 21:17:34	7022	Continuous quote driven	N/A	Electronic	70.22
2021-07-07	#Ethereum	09:30:00	1		2383.97	2021-07-07 09:42:24	2383.97	Continuous quote driven	N/A	Electronic	2383.97
2021-07-07	#Ethereum	11:30:00	1								
2021-07-07	#Ethereum	13:30:00	1								
2021-07-07	#Ethereum	15:30:00	1		2357.33	2021-07-07 17:11:32	2357.33	Continuous quote driven	N/A	Electronic	2357.33
2021-07-07	#HON	09:30:00	1								
2021-07-07	#HON	11:30:00	1								

2021-07-07	#HON	13:30:00	1								
2021-07-07	#HON	15:30:00	1	220.81	2021-07-07 17:24:49	22081	Continuous quote driven	N/A	Electronic	220.81	
2021-07-07	#MSFT	09:30:00	1								
2021-07-07	#MSFT	11:30:00	1								
2021-07-07	#MSFT	13:30:00	1								
2021-07-07	#MSFT	15:30:00	1	280	2021-07-07 16:16:31	28000	Continuous quote driven	N/A	Electronic	280	
2021-07-07	#NG.f	09:30:00	1								
2021-07-07	#NG.f	11:30:00	1								
2021-07-07	#NG.f	13:30:00	1								
2021-07-07	#NG.f	15:30:00	1	3.57	2021-07-07 19:08:24	3570	Continuous quote driven	N/A	Electronic	3.57	
2021-07-07	#NIO.p	09:30:00	1								
2021-07-07	#NIO.p	11:30:00	1								
2021-07-07	#NIO.p	13:30:00	1								
2021-07-07	#NIO.p	15:30:00	1	49.96	2021-07-07 15:44:28	12739.8	Continuous quote driven	N/A	Electronic	49.96	
2021-07-07	#RCL.p	09:30:00	1								
2021-07-07	#RCL.p	11:30:00	1								
2021-07-07	#RCL.p	13:30:00	1								
2021-07-07	#RCL.p	15:30:00	1	82.85	2021-07-07 15:45:22	23115.15	Continuous quote driven	N/A	Electronic	82.85	
2021-07-07	#TWTR	09:30:00	1								
2021-07-07	#TWTR	11:30:00	1								
2021-07-07	#TWTR	13:30:00	1								
2021-07-07	#TWTR	15:30:00	1	69.17	2021-07-07 19:07:31	6917	Continuous quote driven	N/A	Electronic	69.17	
2021-07-07	AUDCAD	09:30:00	1	0.93491	2021-07-07 10:09:56	18698.2	Continuous quote driven	N/A	Electronic	0.93491	
2021-07-07	AUDCAD	11:30:00	1								
2021-07-07	AUDCAD	13:30:00	1	0.93658	2021-07-07 14:16:36	18731.6	Continuous quote driven	N/A	Electronic	0.93658	
2021-07-07	AUDCAD	15:30:00	1	0.93363	2021-07-07 19:35:01	9336.3	Continuous quote driven	N/A	Electronic	0.93363	
2021-07-07	AUDUSD	09:30:00	1	0.75086	2021-07-07 11:12:00	75086	Continuous quote driven	N/A	Electronic	0.75086	
2021-07-07	AUDUSD	11:30:00	1	0.75194	2021-07-07 13:00:00	7519.4	Continuous quote driven	N/A	Electronic	0.75194	
2021-07-07	AUDUSD	13:30:00	1	0.75256	2021-07-07 13:53:19	7525.6	Continuous quote driven	N/A	Electronic	0.75256	
2021-07-07	AUDUSD	15:30:00	1	0.75056	15011.2						
2021-07-07	Cardano	09:30:00	1								
2021-07-07	Cardano	11:30:00	1	1.41498	2021-07-07 13:08:21	7074.9	Continuous quote driven	N/A	Electronic	1.41498	
2021-07-07	Cardano	13:30:00	1								
2021-07-07	Cardano	15:30:00	1								
2021-07-07	Doge	09:30:00	1								
2021-07-07	Doge	11:30:00	1	0.23576	2021-07-07 12:37:09	23576	Continuous quote driven	N/A	Electronic	0.23576	
2021-07-07	Doge	13:30:00	1								
2021-07-07	Doge	15:30:00	1								
2021-07-07	EURAUD	09:30:00	1								
2021-07-07	EURAUD	11:30:00	1								
2021-07-07	EURAUD	13:30:00	1								
2021-07-07	EURAUD	15:30:00	1	1.57706	2021-07-07 19:17:56	15770.6	Continuous quote driven	N/A	Electronic	1.57706	
2021-07-07	EURAUD.fx	09:30:00	1								
2021-07-07	EURAUD.fx	11:30:00	1	1.57283	2021-07-07 12:39:51	78641.5	Continuous quote driven	N/A	Electronic	1.57283	
2021-07-07	EURAUD.fx	13:30:00	1	1.5719	2021-07-07 14:18:33	78595	Continuous quote driven	N/A	Electronic	1.5719	
2021-07-07	EURAUD.fx	15:30:00	1								
2021-07-07	EURCHF	09:30:00	1	1.09173	2021-07-07 10:00:01	10917.3	Continuous quote driven	N/A	Electronic	1.09173	
2021-07-07	EURCHF	11:30:00	1								
2021-07-07	EURCHF	13:30:00	1								
2021-07-07	EURCHF	15:30:00	1	1.09238	2021-07-07 19:25:21	10923.8	Continuous quote driven	N/A	Electronic	1.09238	
2021-07-07	EURGBP	09:30:00	1	0.858	2021-07-07 10:57:40	42900	Continuous quote driven	N/A	Electronic	0.858	
2021-07-07	EURGBP	11:30:00	1	0.85572	2021-07-07 12:45:42	42786	Continuous quote driven	N/A	Electronic	0.85572	
2021-07-07	EURGBP	13:30:00	1								
2021-07-07	EURGBP	15:30:00	1	0.85632	2021-07-07 16:36:57	42816	Continuous quote driven	N/A	Electronic	0.85632	
2021-07-07	EURUSD	09:30:00	1	1.18283	2021-07-07 11:06:17	59141.5	Continuous quote driven	N/A	Electronic	1.18283	
2021-07-07	EURUSD	11:30:00	1	1.18218	2021-07-07 12:36:37	59109	Continuous quote driven	N/A	Electronic	1.18218	
2021-07-07	EURUSD	13:30:00	1	1.18219	2021-07-07 13:46:48	59109.5	Continuous quote driven	N/A	Electronic	1.18219	
2021-07-07	EURUSD	15:30:00	1	1.18034	2021-07-07 15:40:46	11803.4	Continuous quote driven	N/A	Electronic	1.18034	
2021-07-07	EURUSD.fx	09:30:00	1	1.18268	2021-07-07 09:55:08	59134	Continuous quote driven	N/A	Electronic	1.18268	
2021-07-07	EURUSD.fx	11:30:00	1	1.18213	2021-07-07 12:34:32	59106.5	Continuous quote driven	N/A	Electronic	1.18213	
2021-07-07	EURUSD.fx	13:30:00	1	1.17952	2021-07-07 14:12:29	11795.2	Continuous quote driven	N/A	Electronic	1.17952	
2021-07-07	EURUSD.fx	15:30:00	1	1.18037	2021-07-07 15:37:09	59018.5	Continuous quote driven	N/A	Electronic	1.18037	
2021-07-07	GBPUSD	09:30:00	1	1.37982	2021-07-07 09:32:49	13798.2	Continuous quote driven	N/A	Electronic	1.37982	
2021-07-07	GBPUSD	11:30:00	1	1.38072	2021-07-07 11:33:03	13807.2	Continuous quote driven	N/A	Electronic	1.38072	

2021-07-07	GBPUSD	13:30:00	1		1.38385	2021-07-07 14:09:27	27677	Continuous quote driven	N/A	Electronic	1.38385
2021-07-07	GBPUSD	15:30:00	1		1.38093	2021-07-07 16:00:02	27618.6	Continuous quote driven	N/A	Electronic	1.38093
2021-07-07	GBPUSD.fx	09:30:00	1		1.38169	2021-07-07 10:20:02	13816.9	Continuous quote driven	N/A	Electronic	1.38169
2021-07-07	GBPUSD.fx	11:30:00	1		1.38253	2021-07-07 13:04:24	13825.3	Continuous quote driven	N/A	Electronic	1.38253
2021-07-07	GBPUSD.fx	13:30:00	1		1.37802	2021-07-07 14:14:31	27560.4	Continuous quote driven	N/A	Electronic	1.37802
2021-07-07	GBPUSD.fx	15:30:00	1		1.37866	2021-07-07 15:42:01	41359.8	Continuous quote driven	N/A	Electronic	1.37866
2021-07-07	NZDPLN	09:30:00	1								
2021-07-07	NZDPLN	11:30:00	1								
2021-07-07	NZDPLN	13:30:00	1								
2021-07-07	NZDPLN	15:30:00	1		2.6965	2021-07-07 17:21:12	26965	Continuous quote driven	N/A	Electronic	2.6965
2021-07-07	NZDUSD	09:30:00	1		0.7024	2021-07-07 11:00:00	7024	Continuous quote driven	N/A	Electronic	0.7024
2021-07-07	NZDUSD	11:30:00	1		0.70386	2021-07-07 13:07:04	35193	Continuous quote driven	N/A	Electronic	0.70386
2021-07-07	NZDUSD	13:30:00	1		0.70579	2021-07-07 14:04:34	7057.9	Continuous quote driven	N/A	Electronic	0.70579
2021-07-07	NZDUSD	15:30:00	1		0.70252	2021-07-07 20:47:23	70252	Continuous quote driven	N/A	Electronic	0.70252
2021-07-07	SILVER	09:30:00	1		26.36	2021-07-07 09:42:17	13180	Continuous quote driven	N/A	Electronic	26.36
2021-07-07	SILVER	11:30:00	1								
2021-07-07	SILVER	13:30:00	1		26.44	2021-07-07 14:04:21	13220	Continuous quote driven	N/A	Electronic	26.44
2021-07-07	SILVER	15:30:00	1		26.28	2021-07-07 15:34:09	13140	Continuous quote driven	N/A	Electronic	26.28
2021-07-07	USDCAD	09:30:00	1		1.24472	2021-07-07 09:44:37	12447.2	Continuous quote driven	N/A	Electronic	1.24472
2021-07-07	USDCAD	11:30:00	1		1.24324	2021-07-07 11:59:18	12432.4	Continuous quote driven	N/A	Electronic	1.24324
2021-07-07	USDCAD	13:30:00	1		1.24284	2021-07-07 13:57:52	12428.4	Continuous quote driven	N/A	Electronic	1.24284
2021-07-07	USDCAD	15:30:00	1		1.24285	2021-07-07 15:35:06	12428.5	Continuous quote driven	N/A	Electronic	1.24285
2021-07-07	USDCAD.fx	09:30:00	1		1.24355	2021-07-07 10:42:43	24871	Continuous quote driven	N/A	Electronic	1.24355
2021-07-07	USDCAD.fx	11:30:00	1								
2021-07-07	USDCAD.fx	13:30:00	1		1.24351	2021-07-07 13:34:10	37305.3	Continuous quote driven	N/A	Electronic	1.24351
2021-07-07	USDCAD.fx	15:30:00	1		1.24545	2021-07-07 16:03:02	12454.5	Continuous quote driven	N/A	Electronic	1.24545
2021-07-07	USDCHF	09:30:00	1		0.9227	2021-07-07 10:17:35	46135	Continuous quote driven	N/A	Electronic	0.9227
2021-07-07	USDCHF	11:30:00	1		0.92354	2021-07-07 12:43:55	92354	Continuous quote driven	N/A	Electronic	0.92354
2021-07-07	USDCHF	13:30:00	1		0.92287	2021-07-07 14:21:01	27686.1	Continuous quote driven	N/A	Electronic	0.92287
2021-07-07	USDCHF	15:30:00	1		0.92512	2021-07-07 15:37:09	27753.6	Continuous quote driven	N/A	Electronic	0.92512
2021-07-08	#AAPL	09:30:00	1								
2021-07-08	#AAPL	11:30:00	1								
2021-07-08	#AAPL	13:30:00	1								
2021-07-08	#AAPL	15:30:00	1		140.92	2021-07-08 15:49:29	14092	Continuous quote driven	N/A	Electronic	140.92
2021-07-08	#AAPL.p	09:30:00	1								
2021-07-08	#AAPL.p	11:30:00	1								
2021-07-08	#AAPL.p	13:30:00	1								
2021-07-08	#AAPL.p	15:30:00	1	141.93							
2021-07-08	#BA	09:30:00	1								
2021-07-08	#BA	11:30:00	1								
2021-07-08	#BA	13:30:00	1								
2021-07-08	#BA	15:30:00	1		236.61	2021-07-08 21:59:21	47322	Continuous quote driven	N/A	Electronic	236.61
2021-07-08	#BABA.p	09:30:00	1								
2021-07-08	#BABA.p	11:30:00	1								
2021-07-08	#BABA.p	13:30:00	1								
2021-07-08	#BABA.p	15:30:00	1		199.78	2021-07-08 15:43:13	19978	Continuous quote driven	N/A	Electronic	199.78
2021-07-08	#BIDU	09:30:00	1								
2021-07-08	#BIDU	11:30:00	1								
2021-07-08	#BIDU	13:30:00	1								
2021-07-08	#BIDU	15:30:00	1		176	2021-07-08 21:59:27	17600	Continuous quote driven	N/A	Electronic	176
2021-07-08	#Bitcoin	09:30:00	1		32201.59	2021-07-08 11:04:17	64403.18	Continuous quote driven	N/A	Electronic	32201.59
2021-07-08	#Bitcoin	11:30:00	1		32665.99	2021-07-08 12:20:37	32665.99	Continuous quote driven	N/A	Electronic	32665.99
2021-07-08	#Bitcoin	13:30:00	1								
2021-07-08	#Bitcoin	15:30:00	1								
2021-07-08	#CL.f	09:30:00	1		71.35	2021-07-08 09:32:46	71350	Continuous quote driven	N/A	Electronic	71.35
2021-07-08	#CL.f	11:30:00	1		70.97	2021-07-08 12:36:14	70970	Continuous quote driven	N/A	Electronic	70.97
2021-07-08	#CL.f	13:30:00	1								
2021-07-08	#CL.f	15:30:00	1		70.94	2021-07-08 15:38:32	70940	Continuous quote driven	N/A	Electronic	70.94
2021-07-08	#Ethereum	09:30:00	1		2178.92	2021-07-08 09:40:42	65367.6	Continuous quote driven	N/A	Electronic	2178.92
2021-07-08	#Ethereum	11:30:00	1		2157.68	2021-07-08 13:28:19	25892.16	Continuous quote driven	N/A	Electronic	2157.68
2021-07-08	#Ethereum	13:30:00	1								
2021-07-08	#Ethereum	15:30:00	1								
2021-07-08	#GILD	09:30:00	1								
2021-07-08	#GILD	11:30:00	1								

2021-07-08	#GILD	13:30:00	1								
2021-07-08	#GILD	15:30:00	1	67.77	2021-07-08 16:15:15	6777	Continuous quote driven	N/A	Electronic	67.77	
2021-07-08	#HD	09:30:00	1								
2021-07-08	#HD	11:30:00	1								
2021-07-08	#HD	13:30:00	1								
2021-07-08	#HD	15:30:00	1	315.39	2021-07-08 16:27:03	31539	Continuous quote driven	N/A	Electronic	315.39	
2021-07-08	#LHAG.p	09:30:00	1								
2021-07-08	#LHAG.p	11:30:00	1								
2021-07-08	#LHAG.p	13:30:00	1	9.78	2021-07-08 15:29:43	19560	Continuous quote driven	N/A	Electronic	9.78	
2021-07-08	#LHAG.p	15:30:00	1	9.71	2021-07-08 15:45:06	9710	Continuous quote driven	N/A	Electronic	9.71	
2021-07-08	#Litecoin	09:30:00	1								
2021-07-08	#Litecoin	11:30:00	1								
2021-07-08	#Litecoin	13:30:00	1								
2021-07-08	#Litecoin	15:30:00	1	133.31	2021-07-08 19:57:45	13331	Continuous quote driven	N/A	Electronic	133.31	
2021-07-08	#MSFT	09:30:00	1								
2021-07-08	#MSFT	11:30:00	1								
2021-07-08	#MSFT	13:30:00	1								
2021-07-08	#MSFT	15:30:00	1	276.86	2021-07-08 16:15:04	27686	Continuous quote driven	N/A	Electronic	276.86	
2021-07-08	#MSFT.p	09:30:00	1								
2021-07-08	#MSFT.p	11:30:00	1								
2021-07-08	#MSFT.p	13:30:00	1								
2021-07-08	#MSFT.p	15:30:00	1	276.88		5537.6					
2021-07-08	#NG.f	09:30:00	1								
2021-07-08	#NG.f	11:30:00	1								
2021-07-08	#NG.f	13:30:00	1	3.542	2021-07-08 14:24:36	35420	Continuous quote driven	N/A	Electronic	3.542	
2021-07-08	#NG.f	15:30:00	1								
2021-07-08	#NG.z	09:30:00	1								
2021-07-08	#NG.z	11:30:00	1	3.597	2021-07-08 13:22:24	10791	Continuous quote driven	N/A	Electronic	3.597	
2021-07-08	#NG.z	13:30:00	1	3.544	2021-07-08 14:26:02	70880	Continuous quote driven	N/A	Electronic	3.544	
2021-07-08	#NG.z	15:30:00	1	3.701	2021-07-08 18:50:54	3701	Continuous quote driven	N/A	Electronic	3.701	
2021-07-08	#NIO.p	09:30:00	1								
2021-07-08	#NIO.p	11:30:00	1								
2021-07-08	#NIO.p	13:30:00	1								
2021-07-08	#NIO.p	15:30:00	1	44.08333		133974.45					
2021-07-08	#NRG.p	09:30:00	1								
2021-07-08	#NRG.p	11:30:00	1								
2021-07-08	#NRG.p	13:30:00	1								
2021-07-08	#NRG.p	15:30:00	1	40.31	2021-07-08 15:44:05	31199.94	Continuous quote driven	N/A	Electronic	40.31	
2021-07-08	#QCOM	09:30:00	1								
2021-07-08	#QCOM	11:30:00	1								
2021-07-08	#QCOM	13:30:00	1								
2021-07-08	#QCOM	15:30:00	1	136.9		13690					
2021-07-08	#QQQ	09:30:00	1								
2021-07-08	#QQQ	11:30:00	1								
2021-07-08	#QQQ	13:30:00	1								
2021-07-08	#QQQ	15:30:00	1	357.89	2021-07-08 18:28:46	35789	Continuous quote driven	N/A	Electronic	357.89	
2021-07-08	#Ripple	09:30:00	1	0.6197	2021-07-08 11:02:00	74364	Continuous quote driven	N/A	Electronic	0.6197	
2021-07-08	#Ripple	11:30:00	1								
2021-07-08	#Ripple	13:30:00	1	0.6169	2021-07-08 15:00:31	12338	Continuous quote driven	N/A	Electronic	0.6169	
2021-07-08	#Ripple	15:30:00	1	0.6186	2021-07-08 15:45:55	12372	Continuous quote driven	N/A	Electronic	0.6186	
2021-07-08	#SPY	09:30:00	1								
2021-07-08	#SPY	11:30:00	1								
2021-07-08	#SPY	13:30:00	1								
2021-07-08	#SPY	15:30:00	1	431.07	2021-07-08 18:28:54	43107	Continuous quote driven	N/A	Electronic	431.07	
2021-07-08	#TSLA	09:30:00	1								
2021-07-08	#TSLA	11:30:00	1								
2021-07-08	#TSLA	13:30:00	1								
2021-07-08	#TSLA	15:30:00	1	650	2021-07-08 21:51:55	65000	Continuous quote driven	N/A	Electronic	650	
2021-07-08	#TSLA.p	09:30:00	1								
2021-07-08	#TSLA.p	11:30:00	1								
2021-07-08	#TSLA.p	13:30:00	1								
2021-07-08	#TSLA.p	15:30:00	1	628.64	2021-07-08 15:52:30	6286.4	Continuous quote driven	N/A	Electronic	628.64	
2021-07-08	#TSM.p	09:30:00	1								
2021-07-08	#TSM.p	11:30:00	1								

2021-07-08	#TSM.p	13:30:00	1								
2021-07-08	#TSM.p	15:30:00	1		117.84	2021-07-08 17:31:22	11784	Continuous quote driven	N/A	Electronic	117.84
2021-07-08	#V.p	09:30:00	1								
2021-07-08	#V.p	11:30:00	1								
2021-07-08	#V.p	13:30:00	1								
2021-07-08	#V.p	15:30:00	1		236.06	2021-07-08 15:42:48	11803	Continuous quote driven	N/A	Electronic	236.06
2021-07-08	AUDCAD	09:30:00	1		0.93407	2021-07-08 10:54:04	18681.4	Continuous quote driven	N/A	Electronic	0.93407
2021-07-08	AUDCAD	11:30:00	1		0.93314	2021-07-08 12:39:06	18662.8	Continuous quote driven	N/A	Electronic	0.93314
2021-07-08	AUDCAD	13:30:00	1	0.93239							
2021-07-08	AUDCAD	15:30:00	1		0.93141	2021-07-08 17:02:24	18628.2	Continuous quote driven	N/A	Electronic	0.93141
2021-07-08	AUDCHF	09:30:00	1								
2021-07-08	AUDCHF	11:30:00	1								
2021-07-08	AUDCHF	13:30:00	1								
2021-07-08	AUDCHF	15:30:00	1		0.68041	2021-07-08 16:15:56	13608.2	Continuous quote driven	N/A	Electronic	0.68041
2021-07-08	AUDUSD	09:30:00	1		0.74408	2021-07-08 11:00:00	7440.8	Continuous quote driven	N/A	Electronic	0.74408
2021-07-08	AUDUSD	11:30:00	1								
2021-07-08	AUDUSD	13:30:00	1		0.74331	2021-07-08 14:44:34	7433.1	Continuous quote driven	N/A	Electronic	0.74331
2021-07-08	AUDUSD	15:30:00	1		0.74328	2021-07-08 15:50:40	37164	Continuous quote driven	N/A	Electronic	0.74328
2021-07-08	BCHUSD	09:30:00	1								
2021-07-08	BCHUSD	11:30:00	1								
2021-07-08	BCHUSD	13:30:00	1								
2021-07-08	BCHUSD	15:30:00	1		496.73	2021-07-08 17:23:22	12418.25	Continuous quote driven	N/A	Electronic	496.73
2021-07-08	Cardano	09:30:00	1								
2021-07-08	Cardano	11:30:00	1								
2021-07-08	Cardano	13:30:00	1								
2021-07-08	Cardano	15:30:00	1		1.34708	2021-07-08 16:47:00	1347.08	Continuous quote driven	N/A	Electronic	1.34708
2021-07-08	Doge	09:30:00	1								
2021-07-08	Doge	11:30:00	1								
2021-07-08	Doge	13:30:00	1								
2021-07-08	Doge	15:30:00	1		0.21155	2021-07-08 17:21:52	105775	Continuous quote driven	N/A	Electronic	0.21155
2021-07-08	EURAUD	09:30:00	1								
2021-07-08	EURAUD	11:30:00	1								
2021-07-08	EURAUD	13:30:00	1								
2021-07-08	EURAUD	15:30:00	1		1.5935	2021-07-08 17:36:32	15935	Continuous quote driven	N/A	Electronic	1.5935
2021-07-08	EURCAD	09:30:00	1		1.4819	2021-07-08 09:40:10	29638	Continuous quote driven	N/A	Electronic	1.4819
2021-07-08	EURCAD	11:30:00	1		1.4882	2021-07-08 12:04:11	14882	Continuous quote driven	N/A	Electronic	1.4882
2021-07-08	EURCAD	13:30:00	1								
2021-07-08	EURCAD	15:30:00	1								
2021-07-08	EURCHF	09:30:00	1		1.08802	2021-07-08 09:52:40	10880.2	Continuous quote driven	N/A	Electronic	1.08802
2021-07-08	EURCHF	11:30:00	1								
2021-07-08	EURCHF	13:30:00	1								
2021-07-08	EURCHF	15:30:00	1								
2021-07-08	EURGBP	09:30:00	1								
2021-07-08	EURGBP	11:30:00	1								
2021-07-08	EURGBP	13:30:00	1		0.85983	2021-07-08 13:46:27	8598.3	Continuous quote driven	N/A	Electronic	0.85983
2021-07-08	EURGBP	15:30:00	1		0.85999	2021-07-08 15:59:42	42999.5	Continuous quote driven	N/A	Electronic	0.85999
2021-07-08	EURGBP.fx	09:30:00	1								
2021-07-08	EURGBP.fx	11:30:00	1								
2021-07-08	EURGBP.fx	13:30:00	1		0.86128	2021-07-08 14:08:23	8612.8	Continuous quote driven	N/A	Electronic	0.86128
2021-07-08	EURGBP.fx	15:30:00	1		0.86063	2021-07-08 15:32:31	8606.3	Continuous quote driven	N/A	Electronic	0.86063
2021-07-08	EURUSD	09:30:00	1		1.18198	2021-07-08 09:56:36	11819.8	Continuous quote driven	N/A	Electronic	1.18198
2021-07-08	EURUSD	11:30:00	1		1.18278	2021-07-08 11:42:36	11827.8	Continuous quote driven	N/A	Electronic	1.18278
2021-07-08	EURUSD	13:30:00	1		1.18413	2021-07-08 13:42:50	35523.9	Continuous quote driven	N/A	Electronic	1.18413
2021-07-08	EURUSD	15:30:00	1	1.18595							
2021-07-08	EURUSD.fx	09:30:00	1		1.18307	2021-07-08 09:46:01	11830.7	Continuous quote driven	N/A	Electronic	1.18307
2021-07-08	EURUSD.fx	11:30:00	1		1.18369	2021-07-08 12:06:19	47347.6	Continuous quote driven	N/A	Electronic	1.18369
2021-07-08	EURUSD.fx	13:30:00	1		1.18507	2021-07-08 14:29:54	11850.7	Continuous quote driven	N/A	Electronic	1.18507
2021-07-08	EURUSD.fx	15:30:00	1	1.18569							
2021-07-08	GBPCHF.fx	09:30:00	1		1.26557	2021-07-08 10:54:16	63278.5	Continuous quote driven	N/A	Electronic	1.26557
2021-07-08	GBPCHF.fx	11:30:00	1		1.26313	2021-07-08 12:35:52	63156.5	Continuous quote driven	N/A	Electronic	1.26313
2021-07-08	GBPCHF.fx	13:30:00	1								
2021-07-08	GBPCHF.fx	15:30:00	1								
2021-07-08	GBPNZD.fx	09:30:00	1		1.97846	2021-07-08 10:02:52	39569.2	Continuous quote driven	N/A	Electronic	1.97846
2021-07-08	GBPNZD.fx	11:30:00	1		1.97847	2021-07-08 11:37:07	59354.1	Continuous quote driven	N/A	Electronic	1.97847

2021-07-08	GBPNZD.fx	13:30:00	1		1.97953	2021-07-08 14:17:07	19795.3	Continuous quote driven	N/A	Electronic	1.97953
2021-07-08	GBPNZD.fx	15:30:00	1		1.98233	2021-07-08 18:34:21	19823.3	Continuous quote driven	N/A	Electronic	1.98233
2021-07-08	GBPUSD	09:30:00	1		1.37731	2021-07-08 10:13:32	68865.5	Continuous quote driven	N/A	Electronic	1.37731
2021-07-08	GBPUSD	11:30:00	1		1.37857	2021-07-08 11:44:24	68928.5	Continuous quote driven	N/A	Electronic	1.37857
2021-07-08	GBPUSD	13:30:00	1		1.37482	2021-07-08 14:07:56	13748.2	Continuous quote driven	N/A	Electronic	1.37482
2021-07-08	GBPUSD	15:30:00	1		1.37646	2021-07-08 17:29:31	68823	Continuous quote driven	N/A	Electronic	1.37646
2021-07-08	GBPUSD.fx	09:30:00	1		1.37721	2021-07-08 09:33:29	27544.2	Continuous quote driven	N/A	Electronic	1.37721
2021-07-08	GBPUSD.fx	11:30:00	1		1.37428	2021-07-08 12:11:47	27485.6	Continuous quote driven	N/A	Electronic	1.37428
2021-07-08	GBPUSD.fx	13:30:00	1		1.3783	2021-07-08 13:34:29	55132	Continuous quote driven	N/A	Electronic	1.3783
2021-07-08	GBPUSD.fx	15:30:00	1		1.3777	2021-07-08 17:18:34	55108	Continuous quote driven	N/A	Electronic	1.3777
2021-07-08	SILVER	09:30:00	1		26.14	2021-07-08 10:47:55	13070	Continuous quote driven	N/A	Electronic	26.14
2021-07-08	SILVER	11:30:00	1		26.05	2021-07-08 12:31:35	13025	Continuous quote driven	N/A	Electronic	26.05
2021-07-08	SILVER	13:30:00	1		26.09	2021-07-08 13:57:21	13045	Continuous quote driven	N/A	Electronic	26.09
2021-07-08	SILVER	15:30:00	1								
2021-07-08	USDCAD	09:30:00	1		1.25517	2021-07-08 09:32:10	25103.4	Continuous quote driven	N/A	Electronic	1.25517
2021-07-08	USDCAD	11:30:00	1		1.25592	2021-07-08 11:34:42	75355.2	Continuous quote driven	N/A	Electronic	1.25592
2021-07-08	USDCAD	13:30:00	1		1.25356	2021-07-08 14:08:03	12535.6	Continuous quote driven	N/A	Electronic	1.25356
2021-07-08	USDCAD	15:30:00	1		1.25485	2021-07-08 15:38:22	75291	Continuous quote driven	N/A	Electronic	1.25485
2021-07-08	USDCAD.fx	09:30:00	1		1.2546	2021-07-08 11:25:18	12546	Continuous quote driven	N/A	Electronic	1.2546
2021-07-08	USDCAD.fx	11:30:00	1		1.25507	2021-07-08 11:38:17	12550.7	Continuous quote driven	N/A	Electronic	1.25507
2021-07-08	USDCAD.fx	13:30:00	1		1.25808	2021-07-08 14:36:12	12580.8	Continuous quote driven	N/A	Electronic	1.25808
2021-07-08	USDCAD.fx	15:30:00	1		1.25338	2021-07-08 21:41:05	12533.8	Continuous quote driven	N/A	Electronic	1.25338
2021-07-08	USDCHF	09:30:00	1	0.92338							
2021-07-08	USDCHF	11:30:00	1								
2021-07-08	USDCHF	13:30:00	1		0.91599	2021-07-08 14:27:59	91599	Continuous quote driven	N/A	Electronic	0.91599
2021-07-08	USDCHF	15:30:00	1		0.91541	2021-07-08 17:36:45	18308.2	Continuous quote driven	N/A	Electronic	0.91541
2021-07-09	#AAPL.p	09:30:00	1								
2021-07-09	#AAPL.p	11:30:00	1								
2021-07-09	#AAPL.p	13:30:00	1								
2021-07-09	#AAPL.p	15:30:00	1		144.04	2021-07-09 16:02:00	5761.6	Continuous quote driven	N/A	Electronic	144.04
2021-07-09	#BA.p	09:30:00	1								
2021-07-09	#BA.p	11:30:00	1								
2021-07-09	#BA.p	13:30:00	1								
2021-07-09	#BA.p	15:30:00	1		239.15	2021-07-09 20:56:39	239.15	Continuous quote driven	N/A	Electronic	239.15
2021-07-09	#BABA.p	09:30:00	1								
2021-07-09	#BABA.p	11:30:00	1								
2021-07-09	#BABA.p	13:30:00	1								
2021-07-09	#BABA.p	15:30:00	1	203.16							
2021-07-09	#Bitcoin	09:30:00	1								
2021-07-09	#Bitcoin	11:30:00	1								
2021-07-09	#Bitcoin	13:30:00	1								
2021-07-09	#Bitcoin	15:30:00	1		33588.99	2021-07-09 17:34:43	100766.97	Continuous quote driven	N/A	Electronic	33588.99
2021-07-09	#CL.f	09:30:00	1								
2021-07-09	#CL.f	11:30:00	1								
2021-07-09	#CL.f	13:30:00	1		73.13	2021-07-09 14:05:57	73130	Continuous quote driven	N/A	Electronic	73.13
2021-07-09	#CL.f	15:30:00	1		74.13	2021-07-09 17:22:10	74130	Continuous quote driven	N/A	Electronic	74.13
2021-07-09	#CL.z	09:30:00	1								
2021-07-09	#CL.z	11:30:00	1								
2021-07-09	#CL.z	13:30:00	1								
2021-07-09	#CL.z	15:30:00	1		73.7	2021-07-09 15:53:47	73700	Continuous quote driven	N/A	Electronic	73.7
2021-07-09	#Ethereum	09:30:00	1								
2021-07-09	#Ethereum	11:30:00	1								
2021-07-09	#Ethereum	13:30:00	1								
2021-07-09	#Ethereum	15:30:00	1		2149.27	2021-07-09 16:24:24	2149.27	Continuous quote driven	N/A	Electronic	2149.27
2021-07-09	#HD	09:30:00	1								
2021-07-09	#HD	11:30:00	1								
2021-07-09	#HD	13:30:00	1								
2021-07-09	#HD	15:30:00	1		322.37	2021-07-09 15:42:59	32237	Continuous quote driven	N/A	Electronic	322.37
2021-07-09	#HD.p	09:30:00	1								
2021-07-09	#HD.p	11:30:00	1								
2021-07-09	#HD.p	13:30:00	1								
2021-07-09	#HD.p	15:30:00	1		320.73	2021-07-09 18:32:49	32073	Continuous quote driven	N/A	Electronic	320.73
2021-07-09	#KO	09:30:00	1								
2021-07-09	#KO	11:30:00	1								

2021-07-09	#KO	13:30:00	1								
2021-07-09	#KO	15:30:00	1	54.5	2021-07-09 15:43:13	5450	Continuous quote driven	N/A	Electronic	54.5	
2021-07-09	#L.p	09:30:00	1								
2021-07-09	#L.p	11:30:00	1								
2021-07-09	#L.p	13:30:00	1								
2021-07-09	#L.p	15:30:00	1	54.28	2021-07-09 16:21:22	11887.32	Continuous quote driven	N/A	Electronic	54.28	
2021-07-09	#Litecoin	09:30:00	1								
2021-07-09	#Litecoin	11:30:00	1								
2021-07-09	#Litecoin	13:30:00	1								
2021-07-09	#Litecoin	15:30:00	1	133.46	2021-07-09 19:07:49	13346	Continuous quote driven	N/A	Electronic	133.46	
2021-07-09	#NG.z	09:30:00	1	3.68	2021-07-09 10:14:09	36800	Continuous quote driven	N/A	Electronic	3.68	
2021-07-09	#NG.z	11:30:00	1								
2021-07-09	#NG.z	13:30:00	1								
2021-07-09	#NG.z	15:30:00	1								
2021-07-09	#NIO.p	09:30:00	1								
2021-07-09	#NIO.p	11:30:00	1								
2021-07-09	#NIO.p	13:30:00	1								
2021-07-09	#NIO.p	15:30:00	1	45.25	2021-07-09 16:27:30	80771.25	Continuous quote driven	N/A	Electronic	45.25	
2021-07-09	#QCOM	09:30:00	1								
2021-07-09	#QCOM	11:30:00	1								
2021-07-09	#QCOM	13:30:00	1								
2021-07-09	#QCOM	15:30:00	1	138.5	2021-07-09 15:44:13	13850	Continuous quote driven	N/A	Electronic	138.5	
2021-07-09	#Ripple	09:30:00	1								
2021-07-09	#Ripple	11:30:00	1	0.604	2021-07-09 13:28:31	18120	Continuous quote driven	N/A	Electronic	0.604	
2021-07-09	#Ripple	13:30:00	1	0.6207	2021-07-09 15:20:43	18621	Continuous quote driven	N/A	Electronic	0.6207	
2021-07-09	#Ripple	15:30:00	1	0.6255	2021-07-09 15:40:06	6255	Continuous quote driven	N/A	Electronic	0.6255	
2021-07-09	#TSLA	09:30:00	1								
2021-07-09	#TSLA	11:30:00	1								
2021-07-09	#TSLA	13:30:00	1								
2021-07-09	#TSLA	15:30:00	1	654.22		130844					
2021-07-09	#TSLA.p	09:30:00	1								
2021-07-09	#TSLA.p	11:30:00	1								
2021-07-09	#TSLA.p	13:30:00	1								
2021-07-09	#TSLA.p	15:30:00	1	657.56		3945.36					
2021-07-09	#TSM.p	09:30:00	1								
2021-07-09	#TSM.p	11:30:00	1								
2021-07-09	#TSM.p	13:30:00	1								
2021-07-09	#TSM.p	15:30:00	1	118.7	2021-07-09 15:37:27	11870	Continuous quote driven	N/A	Electronic	118.7	
2021-07-09	AUDCAD	09:30:00	1	0.93172	2021-07-09 10:21:03	9317.2	Continuous quote driven	N/A	Electronic	0.93172	
2021-07-09	AUDCAD	11:30:00	1	0.9337	2021-07-09 12:13:36	9337	Continuous quote driven	N/A	Electronic	0.9337	
2021-07-09	AUDCAD	13:30:00	1	0.93424	2021-07-09 13:35:24	18684.8	Continuous quote driven	N/A	Electronic	0.93424	
2021-07-09	AUDCAD	15:30:00	1	0.93269	2021-07-09 17:40:02	18653.8	Continuous quote driven	N/A	Electronic	0.93269	
2021-07-09	AUDUSD	09:30:00	1								
2021-07-09	AUDUSD	11:30:00	1	0.74582	2021-07-09 11:57:05	37291	Continuous quote driven	N/A	Electronic	0.74582	
2021-07-09	AUDUSD	13:30:00	1	0.74783	2021-07-09 15:00:00	7478.3	Continuous quote driven	N/A	Electronic	0.74783	
2021-07-09	AUDUSD	15:30:00	1	0.74863	2021-07-09 16:45:12	7486.3	Continuous quote driven	N/A	Electronic	0.74863	
2021-07-09	Cardano	09:30:00	1								
2021-07-09	Cardano	11:30:00	1	1.32179	2021-07-09 12:17:59	2643.58	Continuous quote driven	N/A	Electronic	1.32179	
2021-07-09	Cardano	13:30:00	1								
2021-07-09	Cardano	15:30:00	1								
2021-07-09	CZKJPY	09:30:00	1								
2021-07-09	CZKJPY	11:30:00	1								
2021-07-09	CZKJPY	13:30:00	1								
2021-07-09	CZKJPY	15:30:00	1	5.092	2021-07-09 17:39:54	254600	Continuous quote driven	N/A	Electronic	5.092	
2021-07-09	EURAUD	09:30:00	1	1.59077	2021-07-09 11:02:44	15907.7	Continuous quote driven	N/A	Electronic	1.59077	
2021-07-09	EURAUD	11:30:00	1								
2021-07-09	EURAUD	13:30:00	1								
2021-07-09	EURAUD	15:30:00	1								
2021-07-09	EURCAD	09:30:00	1								
2021-07-09	EURCAD	11:30:00	1								
2021-07-09	EURCAD	13:30:00	1								
2021-07-09	EURCAD	15:30:00	1	1.48071	2021-07-09 17:58:50	29614.2	Continuous quote driven	N/A	Electronic	1.48071	
2021-07-09	EURCHF	09:30:00	1	1.08381	2021-07-09 10:27:45	21676.2	Continuous quote driven	N/A	Electronic	1.08381	
2021-07-09	EURCHF	11:30:00	1								

2021-07-09	EURCHF	13:30:00	1								
2021-07-09	EURCHF	15:30:00	1	1.08616	2021-07-09 16:00:00	10861.6	Continuous quote driven	N/A	Electronic	1.08616	
2021-07-09	EURGBP	09:30:00	1								
2021-07-09	EURGBP	11:30:00	1								
2021-07-09	EURGBP	13:30:00	1	0.85771	2021-07-09 15:09:26	42885.5	Continuous quote driven	N/A	Electronic	0.85771	
2021-07-09	EURGBP	15:30:00	1	0.85777	2021-07-09 17:02:02	42888.5	Continuous quote driven	N/A	Electronic	0.85777	
2021-07-09	EURUSD	09:30:00	1	1.18408	2021-07-09 09:51:09	59204	Continuous quote driven	N/A	Electronic	1.18408	
2021-07-09	EURUSD	11:30:00	1	1.18385	2021-07-09 11:35:03	11838.5	Continuous quote driven	N/A	Electronic	1.18385	
2021-07-09	EURUSD	13:30:00	1	1.18647	2021-07-09 13:50:04	23729.4	Continuous quote driven	N/A	Electronic	1.18647	
2021-07-09	EURUSD	15:30:00	1	1.18707	2021-07-09 16:50:00	59353.5	Continuous quote driven	N/A	Electronic	1.18707	
2021-07-09	EURUSD.fx	09:30:00	1	1.18452	2021-07-09 10:01:30	11845.2	Continuous quote driven	N/A	Electronic	1.18452	
2021-07-09	EURUSD.fx	11:30:00	1								
2021-07-09	EURUSD.fx	13:30:00	1	1.18642	2021-07-09 13:55:15	35592.6	Continuous quote driven	N/A	Electronic	1.18642	
2021-07-09	EURUSD.fx	15:30:00	1	1.18768	2021-07-09 18:57:40	11876.8	Continuous quote driven	N/A	Electronic	1.18768	
2021-07-09	GBPNZD.fx	09:30:00	1								
2021-07-09	GBPNZD.fx	11:30:00	1	1.98091	2021-07-09 11:56:47	19809.1	Continuous quote driven	N/A	Electronic	1.98091	
2021-07-09	GBPNZD.fx	13:30:00	1	1.98568	2021-07-09 13:46:46	19856.8	Continuous quote driven	N/A	Electronic	1.98568	
2021-07-09	GBPNZD.fx	15:30:00	1								
2021-07-09	GBPUSD	09:30:00	1	1.37853	2021-07-09 09:51:46	27570.6	Continuous quote driven	N/A	Electronic	1.37853	
2021-07-09	GBPUSD	11:30:00	1	1.37915	2021-07-09 11:54:12	13791.5	Continuous quote driven	N/A	Electronic	1.37915	
2021-07-09	GBPUSD	13:30:00	1	1.38154	2021-07-09 13:32:26	13815.4	Continuous quote driven	N/A	Electronic	1.38154	
2021-07-09	GBPUSD	15:30:00	1	1.38492	2021-07-09 15:38:07	13849.2	Continuous quote driven	N/A	Electronic	1.38492	
2021-07-09	GBPUSD.fx	09:30:00	1	1.37942	2021-07-09 09:58:20	68971	Continuous quote driven	N/A	Electronic	1.37942	
2021-07-09	GBPUSD.fx	11:30:00	1	1.3825	2021-07-09 12:09:01	69125	Continuous quote driven	N/A	Electronic	1.3825	
2021-07-09	GBPUSD.fx	13:30:00	1	1.38615	2021-07-09 14:15:59	69307.5	Continuous quote driven	N/A	Electronic	1.38615	
2021-07-09	GBPUSD.fx	15:30:00	1	1.38298		13829.8					
2021-07-09	JP225.i	09:30:00	1								
2021-07-09	JP225.i	11:30:00	1								
2021-07-09	JP225.i	13:30:00	1								
2021-07-09	JP225.i	15:30:00	1	28489.5	2021-07-09 17:44:37	2848950	Continuous quote driven	N/A	Electronic	28489.5	
2021-07-09	NZDUSD	09:30:00	1								
2021-07-09	NZDUSD	11:30:00	1								
2021-07-09	NZDUSD	13:30:00	1	0.69756	2021-07-09 14:00:00	6975.6	Continuous quote driven	N/A	Electronic	0.69756	
2021-07-09	NZDUSD	15:30:00	1	0.69892	2021-07-09 20:00:10	6989.2	Continuous quote driven	N/A	Electronic	0.69892	
2021-07-09	SILVER	09:30:00	1	25.975	2021-07-09 11:15:57	12987.5	Continuous quote driven	N/A	Electronic	25.975	
2021-07-09	SILVER	11:30:00	1								
2021-07-09	SILVER	13:30:00	1								
2021-07-09	SILVER	15:30:00	1	26.095	2021-07-09 16:14:40	13047.5	Continuous quote driven	N/A	Electronic	26.095	
2021-07-09	USDCAD	09:30:00	1	1.25207	2021-07-09 10:21:15	37562.1	Continuous quote driven	N/A	Electronic	1.25207	
2021-07-09	USDCAD	11:30:00	1								
2021-07-09	USDCAD	13:30:00	1	1.24998	2021-07-09 13:43:54	12499.8	Continuous quote driven	N/A	Electronic	1.24998	
2021-07-09	USDCAD	15:30:00	1	1.247	2021-07-09 17:14:47	62350	Continuous quote driven	N/A	Electronic	1.247	
2021-07-09	USDCAD.fx	09:30:00	1								
2021-07-09	USDCAD.fx	11:30:00	1	1.25125	2021-07-09 12:08:47	12512.5	Continuous quote driven	N/A	Electronic	1.25125	
2021-07-09	USDCAD.fx	13:30:00	1	1.2489	2021-07-09 14:39:00	12489	Continuous quote driven	N/A	Electronic	1.2489	
2021-07-09	USDCAD.fx	15:30:00	1	1.24691	2021-07-09 19:56:36	12469.1	Continuous quote driven	N/A	Electronic	1.24691	
2021-07-09	USDCHF	09:30:00	1								
2021-07-09	USDCHF	11:30:00	1								
2021-07-09	USDCHF	13:30:00	1								
2021-07-09	USDCHF	15:30:00	1	0.91469	2021-07-09 18:44:33	45734.5	Continuous quote driven	N/A	Electronic	0.91469	
2021-07-10	Chainlink	09:30:00	1								
2021-07-10	Chainlink	11:30:00	1								
2021-07-10	Chainlink	13:30:00	1								
2021-07-10	Chainlink	15:30:00	1	18.22367	2021-07-10 16:43:34	18223.67	Continuous quote driven	N/A	Electronic	18.22367	
2021-07-10	Doge	09:30:00	1								
2021-07-10	Doge	11:30:00	1								
2021-07-10	Doge	13:30:00	1								
2021-07-10	Doge	15:30:00	1	0.21391	2021-07-10 15:36:23	21391	Continuous quote driven	N/A	Electronic	0.21391	
2021-07-10	Filecoin	09:30:00	1								
2021-07-10	Filecoin	11:30:00	1								
2021-07-10	Filecoin	13:30:00	1								
2021-07-10	Filecoin	15:30:00	1	54.25	2021-07-10 16:07:25	5425	Continuous quote driven	N/A	Electronic	54.25	
2021-07-10	Polkadot	09:30:00	1								
2021-07-10	Polkadot	11:30:00	1								

2021-07-10	Polkadot	13:30:00	1								
2021-07-10	Polkadot	15:30:00	1	15.4333	2021-07-10 16:57:18	4629.99	Continuous quote driven	N/A	Electronic	15.4333	
2021-07-10	Uniswap	09:30:00	1								
2021-07-10	Uniswap	11:30:00	1								
2021-07-10	Uniswap	13:30:00	1								
2021-07-10	Uniswap	15:30:00	1	20.465	2021-07-10 16:13:46	4093	Continuous quote driven	N/A	Electronic	20.465	
2021-07-11	#Bitcoin	09:30:00	1								
2021-07-11	#Bitcoin	11:30:00	1								
2021-07-11	#Bitcoin	13:30:00	1								
2021-07-11	#Bitcoin	15:30:00	1	33725.82	2021-07-11 23:05:01	101177.46	Continuous quote driven	N/A	Electronic	33725.82	
2021-07-11	#Ethereum	09:30:00	1								
2021-07-11	#Ethereum	11:30:00	1								
2021-07-11	#Ethereum	13:30:00	1								
2021-07-11	#Ethereum	15:30:00	1	2158.93	2021-07-11 23:34:59	4317.86	Continuous quote driven	N/A	Electronic	2158.93	
2021-07-11	#Ripple	09:30:00	1								
2021-07-11	#Ripple	11:30:00	1								
2021-07-11	#Ripple	13:30:00	1								
2021-07-11	#Ripple	15:30:00	1	0.6422	2021-07-11 23:55:42	6422	Continuous quote driven	N/A	Electronic	0.6422	
2021-07-11	Doge	09:30:00	1								
2021-07-11	Doge	11:30:00	1								
2021-07-11	Doge	13:30:00	1								
2021-07-11	Doge	15:30:00	1	0.21496	2021-07-11 18:19:49	21496	Continuous quote driven	N/A	Electronic	0.21496	
2021-07-11	EURNZD	09:30:00	1								
2021-07-11	EURNZD	11:30:00	1								
2021-07-11	EURNZD	13:30:00	1								
2021-07-11	EURNZD	15:30:00	1	1.69728	2021-07-11 23:57:56	84864	Continuous quote driven	N/A	Electronic	1.69728	
2021-07-11	EURUSD	09:30:00	1								
2021-07-11	EURUSD	11:30:00	1								
2021-07-11	EURUSD	13:30:00	1								
2021-07-11	EURUSD	15:30:00	1	1.18781	2021-07-11 23:10:35	11878.1	Continuous quote driven	N/A	Electronic	1.18781	
2021-07-11	Filecoin	09:30:00	1								
2021-07-11	Filecoin	11:30:00	1								
2021-07-11	Filecoin	13:30:00	1								
2021-07-11	Filecoin	15:30:00	1	54.828	2021-07-11 21:26:27	5482.8	Continuous quote driven	N/A	Electronic	54.828	
2021-07-11	GBPUSD	09:30:00	1								
2021-07-11	GBPUSD	11:30:00	1								
2021-07-11	GBPUSD	13:30:00	1								
2021-07-11	GBPUSD	15:30:00	1	1.3892	2021-07-11 23:21:16	13892	Continuous quote driven	N/A	Electronic	1.3892	
2021-07-11	Polkadot	09:30:00	1	15.5703	2021-07-11 10:48:34	1557.03	Continuous quote driven	N/A	Electronic	15.5703	
2021-07-11	Polkadot	11:30:00	1								
2021-07-11	Polkadot	13:30:00	1								
2021-07-11	Polkadot	15:30:00	1								
2021-07-11	USDCAD.fx	09:30:00	1								
2021-07-11	USDCAD.fx	11:30:00	1								
2021-07-11	USDCAD.fx	13:30:00	1								
2021-07-11	USDCAD.fx	15:30:00	1	1.24493	2021-07-11 23:50:06	62246.5	Continuous quote driven	N/A	Electronic	1.24493	
2021-07-11	USDSEK	09:30:00	1								
2021-07-11	USDSEK	11:30:00	1								
2021-07-11	USDSEK	13:30:00	1								
2021-07-11	USDSEK	15:30:00	1	8.5724	2021-07-11 23:01:02	85724	Continuous quote driven	N/A	Electronic	8.5724	
2021-07-12	#AAPL	09:30:00	1								
2021-07-12	#AAPL	11:30:00	1								
2021-07-12	#AAPL	13:30:00	1								
2021-07-12	#AAPL	15:30:00	1	145.89		14589					
2021-07-12	#AAPL.p	09:30:00	1								
2021-07-12	#AAPL.p	11:30:00	1								
2021-07-12	#AAPL.p	13:30:00	1	144.39	2021-07-12 13:40:53	3032.19	Continuous quote driven	N/A	Electronic	144.39	
2021-07-12	#AAPL.p	15:30:00	1	145.12	2021-07-12 15:37:47	7401.12	Continuous quote driven	N/A	Electronic	145.12	
2021-07-12	#BABA.p	09:30:00	1								
2021-07-12	#BABA.p	11:30:00	1								
2021-07-12	#BABA.p	13:30:00	1								
2021-07-12	#BABA.p	15:30:00	1	203.35		4067					
2021-07-12	#Bitcoin	09:30:00	1	33588.43	2021-07-12 10:50:54	67176.86	Continuous quote driven	N/A	Electronic	33588.43	
2021-07-12	#Bitcoin	11:30:00	1	33768.5	2021-07-12 13:28:08	33768.5	Continuous quote driven	N/A	Electronic	33768.5	

2021-07-12	#Bitcoin	13:30:00	1	33762.32	33762.32							
2021-07-12	#Bitcoin	15:30:00	1			32637.43	2021-07-12 20:10:33	32637.43	Continuous quote driven	N/A	Electronic	32637.43
2021-07-12	#CL.f	09:30:00	1									
2021-07-12	#CL.f	11:30:00	1									
2021-07-12	#CL.f	13:30:00	1									
2021-07-12	#CL.f	15:30:00	1			73.44	2021-07-12 16:34:05	73440	Continuous quote driven	N/A	Electronic	73.44
2021-07-12	#CL.z	09:30:00	1									
2021-07-12	#CL.z	11:30:00	1			72.819	2021-07-12 13:10:38	72819	Continuous quote driven	N/A	Electronic	72.819
2021-07-12	#CL.z	13:30:00	1									
2021-07-12	#CL.z	15:30:00	1									
2021-07-12	#CSCO	09:30:00	1									
2021-07-12	#CSCO	11:30:00	1									
2021-07-12	#CSCO	13:30:00	1									
2021-07-12	#CSCO	15:30:00	1			53.19	2021-07-12 20:59:29	5319	Continuous quote driven	N/A	Electronic	53.19
2021-07-12	#Ethereum	09:30:00	1									
2021-07-12	#Ethereum	11:30:00	1									
2021-07-12	#Ethereum	13:30:00	1									
2021-07-12	#Ethereum	15:30:00	1			2040	2021-07-12 17:34:42	51000	Continuous quote driven	N/A	Electronic	2040
2021-07-12	#F.p	09:30:00	1									
2021-07-12	#F.p	11:30:00	1									
2021-07-12	#F.p	13:30:00	1									
2021-07-12	#F.p	15:30:00	1			14.65	2021-07-12 16:10:51	8057.5	Continuous quote driven	N/A	Electronic	14.65
2021-07-12	#IBM.p	09:30:00	1									
2021-07-12	#IBM.p	11:30:00	1									
2021-07-12	#IBM.p	13:30:00	1									
2021-07-12	#IBM.p	15:30:00	1			141.9	2021-07-12 16:17:20	1419	Continuous quote driven	N/A	Electronic	141.9
2021-07-12	#INTC.p	09:30:00	1									
2021-07-12	#INTC.p	11:30:00	1									
2021-07-12	#INTC.p	13:30:00	1									
2021-07-12	#INTC.p	15:30:00	1			56.43	2021-07-12 20:38:55	564.3	Continuous quote driven	N/A	Electronic	56.43
2021-07-12	#KO	09:30:00	1									
2021-07-12	#KO	11:30:00	1									
2021-07-12	#KO	13:30:00	1									
2021-07-12	#KO	15:30:00	1			54.38	2021-07-12 21:02:45	5438	Continuous quote driven	N/A	Electronic	54.38
2021-07-12	#Litecoin	09:30:00	1			136.78	2021-07-12 10:03:40	13678	Continuous quote driven	N/A	Electronic	136.78
2021-07-12	#Litecoin	11:30:00	1									
2021-07-12	#Litecoin	13:30:00	1									
2021-07-12	#Litecoin	15:30:00	1			133.3	2021-07-12 21:32:49	13330	Continuous quote driven	N/A	Electronic	133.3
2021-07-12	#NIO.p	09:30:00	1									
2021-07-12	#NIO.p	11:30:00	1									
2021-07-12	#NIO.p	13:30:00	1									
2021-07-12	#NIO.p	15:30:00	1	46.29	70823.7							
2021-07-12	#QCOM.p	09:30:00	1									
2021-07-12	#QCOM.p	11:30:00	1									
2021-07-12	#QCOM.p	13:30:00	1									
2021-07-12	#QCOM.p	15:30:00	1			142.19	2021-07-12 20:38:02	710.95	Continuous quote driven	N/A	Electronic	142.19
2021-07-12	#Ripple	09:30:00	1									
2021-07-12	#Ripple	11:30:00	1			0.6412	2021-07-12 12:53:16	12824	Continuous quote driven	N/A	Electronic	0.6412
2021-07-12	#Ripple	13:30:00	1									
2021-07-12	#Ripple	15:30:00	1									
2021-07-12	#TSLA	09:30:00	1									
2021-07-12	#TSLA	11:30:00	1									
2021-07-12	#TSLA	13:30:00	1									
2021-07-12	#TSLA	15:30:00	1	663.19	66319							
2021-07-12	#TSLA.p	09:30:00	1									
2021-07-12	#TSLA.p	11:30:00	1									
2021-07-12	#TSLA.p	13:30:00	1									
2021-07-12	#TSLA.p	15:30:00	1			677.79	2021-07-12 15:56:34	6777.9	Continuous quote driven	N/A	Electronic	677.79
2021-07-12	#TSM.p	09:30:00	1									
2021-07-12	#TSM.p	11:30:00	1									
2021-07-12	#TSM.p	13:30:00	1									
2021-07-12	#TSM.p	15:30:00	1			122.39	2021-07-12 20:38:43	61195	Continuous quote driven	N/A	Electronic	122.39
2021-07-12	AUDCAD	09:30:00	1									
2021-07-12	AUDCAD	11:30:00	1			0.93177	2021-07-12 12:51:23	9317.7	Continuous quote driven	N/A	Electronic	0.93177

2021-07-12	AUDCAD	13:30:00	1								
2021-07-12	AUDCAD	15:30:00	1		0.93376	2021-07-12 15:52:55	9337.6	Continuous quote driven	N/A	Electronic	0.93376
2021-07-12	AUDPLN	09:30:00	1								
2021-07-12	AUDPLN	11:30:00	1								
2021-07-12	AUDPLN	13:30:00	1								
2021-07-12	AUDPLN	15:30:00	1		2.8686	2021-07-12 19:43:23	114744	Continuous quote driven	N/A	Electronic	2.8686
2021-07-12	AUDUSD	09:30:00	1								
2021-07-12	AUDUSD	11:30:00	1		0.74674	2021-07-12 12:02:43	37337	Continuous quote driven	N/A	Electronic	0.74674
2021-07-12	AUDUSD	13:30:00	1								
2021-07-12	AUDUSD	15:30:00	1		0.74677	2021-07-12 15:39:46	37338.5	Continuous quote driven	N/A	Electronic	0.74677
2021-07-12	CADCHF	09:30:00	1								
2021-07-12	CADCHF	11:30:00	1		0.7328	2021-07-12 12:57:29	7328	Continuous quote driven	N/A	Electronic	0.7328
2021-07-12	CADCHF	13:30:00	1								
2021-07-12	CADCHF	15:30:00	1		0.73425	2021-07-12 18:36:40	7342.5	Continuous quote driven	N/A	Electronic	0.73425
2021-07-12	CADPLN	09:30:00	1								
2021-07-12	CADPLN	11:30:00	1								
2021-07-12	CADPLN	13:30:00	1								
2021-07-12	CADPLN	15:30:00	1		3.0792	2021-07-12 23:41:55	30792	Continuous quote driven	N/A	Electronic	3.0792
2021-07-12	EURAUD	09:30:00	1								
2021-07-12	EURAUD	11:30:00	1								
2021-07-12	EURAUD	13:30:00	1								
2021-07-12	EURAUD	15:30:00	1	1.58906		79453					
2021-07-12	EURCHF	09:30:00	1								
2021-07-12	EURCHF	11:30:00	1								
2021-07-12	EURCHF	13:30:00	1		1.08479	2021-07-12 15:00:00	10847.9	Continuous quote driven	N/A	Electronic	1.08479
2021-07-12	EURCHF	15:30:00	1		1.08546	2021-07-12 18:14:16	10854.6	Continuous quote driven	N/A	Electronic	1.08546
2021-07-12	EURGBP	09:30:00	1		0.85636	2021-07-12 10:51:28	8563.6	Continuous quote driven	N/A	Electronic	0.85636
2021-07-12	EURGBP	11:30:00	1		0.85585	2021-07-12 11:43:13	8558.5	Continuous quote driven	N/A	Electronic	0.85585
2021-07-12	EURGBP	13:30:00	1								
2021-07-12	EURGBP	15:30:00	1		0.85438	2021-07-12 17:28:11	42719	Continuous quote driven	N/A	Electronic	0.85438
2021-07-12	EURNZD.fx	09:30:00	1								
2021-07-12	EURNZD.fx	11:30:00	1								
2021-07-12	EURNZD.fx	13:30:00	1		1.69851	2021-07-12 15:00:53	16985.1	Continuous quote driven	N/A	Electronic	1.69851
2021-07-12	EURNZD.fx	15:30:00	1		1.69805	2021-07-12 16:50:27	16980.5	Continuous quote driven	N/A	Electronic	1.69805
2021-07-12	EURPLN	09:30:00	1								
2021-07-12	EURPLN	11:30:00	1								
2021-07-12	EURPLN	13:30:00	1								
2021-07-12	EURPLN	15:30:00	1		4.5513	2021-07-12 23:41:33	45513	Continuous quote driven	N/A	Electronic	4.5513
2021-07-12	EURUSD	09:30:00	1		1.18739	2021-07-12 09:35:39	11873.9	Continuous quote driven	N/A	Electronic	1.18739
2021-07-12	EURUSD	11:30:00	1		1.18613	2021-07-12 11:50:01	11861.3	Continuous quote driven	N/A	Electronic	1.18613
2021-07-12	EURUSD	13:30:00	1		1.18446	2021-07-12 13:50:03	35533.8	Continuous quote driven	N/A	Electronic	1.18446
2021-07-12	EURUSD	15:30:00	1	1.18614							
2021-07-12	EURUSD.fx	09:30:00	1		1.18771	2021-07-12 09:49:57	11877.1	Continuous quote driven	N/A	Electronic	1.18771
2021-07-12	EURUSD.fx	11:30:00	1		1.18363	2021-07-12 11:58:44	35508.9	Continuous quote driven	N/A	Electronic	1.18363
2021-07-12	EURUSD.fx	13:30:00	1		1.18706	2021-07-12 14:31:46	11870.6	Continuous quote driven	N/A	Electronic	1.18706
2021-07-12	EURUSD.fx	15:30:00	1		1.186	2021-07-12 20:55:29	11860	Continuous quote driven	N/A	Electronic	1.186
2021-07-12	GBPNZD.fx	09:30:00	1		1.99128	2021-07-12 10:54:56	39825.6	Continuous quote driven	N/A	Electronic	1.99128
2021-07-12	GBPNZD.fx	11:30:00	1		1.99116	2021-07-12 11:35:48	19911.6	Continuous quote driven	N/A	Electronic	1.99116
2021-07-12	GBPNZD.fx	13:30:00	1		1.98951	2021-07-12 13:39:52	19895.1	Continuous quote driven	N/A	Electronic	1.98951
2021-07-12	GBPNZD.fx	15:30:00	1		1.98764	2021-07-12 15:47:16	19876.4	Continuous quote driven	N/A	Electronic	1.98764
2021-07-12	GBPUSD	09:30:00	1		1.38758	2021-07-12 09:37:03	13875.8	Continuous quote driven	N/A	Electronic	1.38758
2021-07-12	GBPUSD	11:30:00	1		1.38721	2021-07-12 11:38:20	27744.2	Continuous quote driven	N/A	Electronic	1.38721
2021-07-12	GBPUSD	13:30:00	1	1.38455							
2021-07-12	GBPUSD	15:30:00	1		1.38768	2021-07-12 15:53:10	69384	Continuous quote driven	N/A	Electronic	1.38768
2021-07-12	GBPUSD.fx	09:30:00	1		1.38559	2021-07-12 09:56:26	69279.5	Continuous quote driven	N/A	Electronic	1.38559
2021-07-12	GBPUSD.fx	11:30:00	1	1.38487							
2021-07-12	GBPUSD.fx	13:30:00	1		1.38966	2021-07-12 14:40:03	41689.8	Continuous quote driven	N/A	Electronic	1.38966
2021-07-12	GBPUSD.fx	15:30:00	1		1.38759	2021-07-12 15:47:01	69379.5	Continuous quote driven	N/A	Electronic	1.38759
2021-07-12	NZDPLN	09:30:00	1								
2021-07-12	NZDPLN	11:30:00	1								
2021-07-12	NZDPLN	13:30:00	1								
2021-07-12	NZDPLN	15:30:00	1		2.6806	2021-07-12 18:57:17	134030	Continuous quote driven	N/A	Electronic	2.6806
2021-07-12	NZDUSD	09:30:00	1		0.69671	2021-07-12 11:13:09	69671	Continuous quote driven	N/A	Electronic	0.69671
2021-07-12	NZDUSD	11:30:00	1		0.69609	2021-07-12 11:52:07	69609	Continuous quote driven	N/A	Electronic	0.69609

2021-07-12	NZDUSD	13:30:00	1									
2021-07-12	NZDUSD	15:30:00	1									
2021-07-12	SILVER	09:30:00	1		26.035	2021-07-12 09:56:54	13017.5	Continuous quote driven	N/A	Electronic	26.035	
2021-07-12	SILVER	11:30:00	1		25.89	2021-07-12 12:23:17	12945	Continuous quote driven	N/A	Electronic	25.89	
2021-07-12	SILVER	13:30:00	1									
2021-07-12	SILVER	15:30:00	1		26.15	2021-07-12 16:33:33	13075	Continuous quote driven	N/A	Electronic	26.15	
2021-07-12	USDCAD	09:30:00	1		1.24732	2021-07-12 10:00:00	12473.2	Continuous quote driven	N/A	Electronic	1.24732	
2021-07-12	USDCAD	11:30:00	1		1.24902	2021-07-12 11:53:44	12490.2	Continuous quote driven	N/A	Electronic	1.24902	
2021-07-12	USDCAD	13:30:00	1		1.2509	2021-07-12 14:00:01	12509	Continuous quote driven	N/A	Electronic	1.2509	
2021-07-12	USDCAD	15:30:00	1		1.24855	2021-07-12 15:46:19	37456.5	Continuous quote driven	N/A	Electronic	1.24855	
2021-07-12	USDCAD.fx	09:30:00	1									
2021-07-12	USDCAD.fx	11:30:00	1		1.25021	2021-07-12 12:29:44	62510.5	Continuous quote driven	N/A	Electronic	1.25021	
2021-07-12	USDCAD.fx	13:30:00	1		1.24874	2021-07-12 13:45:38	62437	Continuous quote driven	N/A	Electronic	1.24874	
2021-07-12	USDCAD.fx	15:30:00	1		1.24523	2021-07-12 20:55:40	74713.8	Continuous quote driven	N/A	Electronic	1.24523	
2021-07-12	USDCHF	09:30:00	1		0.91454	2021-07-12 10:50:04	27436.2	Continuous quote driven	N/A	Electronic	0.91454	
2021-07-12	USDCHF	11:30:00	1		0.91566	2021-07-12 11:52:45	45783	Continuous quote driven	N/A	Electronic	0.91566	
2021-07-12	USDCHF	13:30:00	1									
2021-07-12	USDCHF	15:30:00	1		0.91533	2021-07-12 15:34:29	27459.9	Continuous quote driven	N/A	Electronic	0.91533	
2021-07-12	USDPLN	09:30:00	1									
2021-07-12	USDPLN	11:30:00	1									
2021-07-12	USDPLN	13:30:00	1									
2021-07-12	USDPLN	15:30:00	1		3.8362	2021-07-12 23:42:20	38362	Continuous quote driven	N/A	Electronic	3.8362	
2021-07-12	USDSEK	09:30:00	1									
2021-07-12	USDSEK	11:30:00	1									
2021-07-12	USDSEK	13:30:00	1									
2021-07-12	USDSEK	15:30:00	1		8.5914	2021-07-12 23:02:04	85914	Continuous quote driven	N/A	Electronic	8.5914	
2021-07-13	#AAL.p	09:30:00	1									
2021-07-13	#AAL.p	11:30:00	1									
2021-07-13	#AAL.p	13:30:00	1		20.33	2021-07-13 14:57:51	2033	Continuous quote driven	N/A	Electronic	20.33	
2021-07-13	#AAL.p	15:30:00	1									
2021-07-13	#AAPL.p	09:30:00	1									
2021-07-13	#AAPL.p	11:30:00	1									
2021-07-13	#AAPL.p	13:30:00	1		146.48	2021-07-13 14:57:43	146.48	Continuous quote driven	N/A	Electronic	146.48	
2021-07-13	#AAPL.p	15:30:00	1		146.8	2021-07-13 16:41:23	1468	Continuous quote driven	N/A	Electronic	146.8	
2021-07-13	#AIRF.p	09:30:00	1		3.99	2021-07-13 10:34:46	199.5	Continuous quote driven	N/A	Electronic	3.99	
2021-07-13	#AIRF.p	11:30:00	1									
2021-07-13	#AIRF.p	13:30:00	1									
2021-07-13	#AIRF.p	15:30:00	1									
2021-07-13	#BA.p	09:30:00	1									
2021-07-13	#BA.p	11:30:00	1									
2021-07-13	#BA.p	13:30:00	1									
2021-07-13	#BA.p	15:30:00	1		230.75	2021-07-13 18:51:00	230.75	Continuous quote driven	N/A	Electronic	230.75	
2021-07-13	#BABA.p	09:30:00	1									
2021-07-13	#BABA.p	11:30:00	1									
2021-07-13	#BABA.p	13:30:00	1		210.17	2021-07-13 14:57:45	21017	Continuous quote driven	N/A	Electronic	210.17	
2021-07-13	#BABA.p	15:30:00	1	209.32	8372.8							
2021-07-13	#BAC.p	09:30:00	1									
2021-07-13	#BAC.p	11:30:00	1									
2021-07-13	#BAC.p	13:30:00	1									
2021-07-13	#BAC.p	15:30:00	1		39.72	2021-07-13 17:39:13	39720	Continuous quote driven	N/A	Electronic	39.72	
2021-07-13	#Bitcoin	09:30:00	1		33121.56	2021-07-13 10:17:18	33121.56	Continuous quote driven	N/A	Electronic	33121.56	
2021-07-13	#Bitcoin	11:30:00	1		32391.5	2021-07-13 12:59:26	32391.5	Continuous quote driven	N/A	Electronic	32391.5	
2021-07-13	#Bitcoin	13:30:00	1									
2021-07-13	#Bitcoin	15:30:00	1									
2021-07-13	#C.p	09:30:00	1									
2021-07-13	#C.p	11:30:00	1									
2021-07-13	#C.p	13:30:00	1									
2021-07-13	#C.p	15:30:00	1		68.16	2021-07-13 17:39:51	34148.16	Continuous quote driven	N/A	Electronic	68.16	
2021-07-13	#CL.f	09:30:00	1		73.93	2021-07-13 09:32:44	73930	Continuous quote driven	N/A	Electronic	73.93	
2021-07-13	#CL.f	11:30:00	1		73.87	2021-07-13 11:44:49	73870	Continuous quote driven	N/A	Electronic	73.87	
2021-07-13	#CL.f	13:30:00	1		73.29	2021-07-13 14:58:25	73290	Continuous quote driven	N/A	Electronic	73.29	
2021-07-13	#CL.f	15:30:00	1		74.12	2021-07-13 17:31:31	74120	Continuous quote driven	N/A	Electronic	74.12	
2021-07-13	#Ethereum	09:30:00	1		2040.82	2021-07-13 10:11:08	4081.64	Continuous quote driven	N/A	Electronic	2040.82	
2021-07-13	#Ethereum	11:30:00	1									

2021-07-13	#TSLA	13:30:00	1										
2021-07-13	#TSLA	15:30:00	1	687.5		137500							
2021-07-13	#TSLA.p	09:30:00	1										
2021-07-13	#TSLA.p	11:30:00	1										
2021-07-13	#TSLA.p	13:30:00	1		678.5	2021-07-13 14:57:50	678.5	Continuous quote driven	N/A	Electronic		678.5	
2021-07-13	#TSLA.p	15:30:00	1		679.53	2021-07-13 17:11:57	2038.59	Continuous quote driven	N/A	Electronic		679.53	
2021-07-13	#TSM.p	09:30:00	1										
2021-07-13	#TSM.p	11:30:00	1										
2021-07-13	#TSM.p	13:30:00	1										
2021-07-13	#TSM.p	15:30:00	1	122.72			12272						
2021-07-13	#TWTR.p	09:30:00	1										
2021-07-13	#TWTR.p	11:30:00	1										
2021-07-13	#TWTR.p	13:30:00	1		70.57	2021-07-13 14:57:49	70.57	Continuous quote driven	N/A	Electronic		70.57	
2021-07-13	#TWTR.p	15:30:00	1										
2021-07-13	#UBER.p	09:30:00	1										
2021-07-13	#UBER.p	11:30:00	1										
2021-07-13	#UBER.p	13:30:00	1		47.88	2021-07-13 14:57:54	15273.72	Continuous quote driven	N/A	Electronic		47.88	
2021-07-13	#UBER.p	15:30:00	1										
2021-07-13	#WIX.p	09:30:00	1										
2021-07-13	#WIX.p	11:30:00	1										
2021-07-13	#WIX.p	13:30:00	1		298.93	2021-07-13 14:57:54	101337.27	Continuous quote driven	N/A	Electronic		298.93	
2021-07-13	#WIX.p	15:30:00	1										
2021-07-13	AUDCAD	09:30:00	1										
2021-07-13	AUDCAD	11:30:00	1										
2021-07-13	AUDCAD	13:30:00	1		0.93101	2021-07-13 14:30:33	18620.2	Continuous quote driven	N/A	Electronic		0.93101	
2021-07-13	AUDCAD	15:30:00	1		0.93376	2021-07-13 15:41:36	9337.6	Continuous quote driven	N/A	Electronic		0.93376	
2021-07-13	AUDUSD	09:30:00	1		0.74938	2021-07-13 09:49:34	14987.6	Continuous quote driven	N/A	Electronic		0.74938	
2021-07-13	AUDUSD	11:30:00	1										
2021-07-13	AUDUSD	13:30:00	1		0.74488	2021-07-13 14:30:33	74488	Continuous quote driven	N/A	Electronic		0.74488	
2021-07-13	AUDUSD	15:30:00	1	0.74502			74502						
2021-07-13	AUDUSD.fx	09:30:00	1										
2021-07-13	AUDUSD.fx	11:30:00	1										
2021-07-13	AUDUSD.fx	13:30:00	1										
2021-07-13	AUDUSD.fx	15:30:00	1		0.74494	2021-07-13 20:25:38	74494	Continuous quote driven	N/A	Electronic		0.74494	
2021-07-13	CADCHF	09:30:00	1										
2021-07-13	CADCHF	11:30:00	1										
2021-07-13	CADCHF	13:30:00	1										
2021-07-13	CADCHF	15:30:00	1		0.73282	2021-07-13 15:47:00	7328.2	Continuous quote driven	N/A	Electronic		0.73282	
2021-07-13	Chainlink	09:30:00	1										
2021-07-13	Chainlink	11:30:00	1										
2021-07-13	Chainlink	13:30:00	1										
2021-07-13	Chainlink	15:30:00	1		17.33526	2021-07-13 16:11:40	86676.3	Continuous quote driven	N/A	Electronic		17.33526	
2021-07-13	EURAUD	09:30:00	1										
2021-07-13	EURAUD	11:30:00	1		1.58365	2021-07-13 11:39:20	15836.5	Continuous quote driven	N/A	Electronic		1.58365	
2021-07-13	EURAUD	13:30:00	1		1.5886	2021-07-13 15:00:51	15886	Continuous quote driven	N/A	Electronic		1.5886	
2021-07-13	EURAUD	15:30:00	1		1.58263	2021-07-13 18:40:21	15826.3	Continuous quote driven	N/A	Electronic		1.58263	
2021-07-13	EURCHF	09:30:00	1		1.08565	2021-07-13 09:41:03	54282.5	Continuous quote driven	N/A	Electronic		1.08565	
2021-07-13	EURCHF	11:30:00	1		1.08488	2021-07-13 12:00:02	10848.8	Continuous quote driven	N/A	Electronic		1.08488	
2021-07-13	EURCHF	13:30:00	1										
2021-07-13	EURCHF	15:30:00	1		1.08269	2021-07-13 19:37:35	10826.9	Continuous quote driven	N/A	Electronic		1.08269	
2021-07-13	EURGBP	09:30:00	1		0.85462	2021-07-13 09:32:31	42731	Continuous quote driven	N/A	Electronic		0.85462	
2021-07-13	EURGBP	11:30:00	1		0.85528	2021-07-13 13:07:12	34211.2	Continuous quote driven	N/A	Electronic		0.85528	
2021-07-13	EURGBP	13:30:00	1		0.8556	2021-07-13 14:34:16	34224	Continuous quote driven	N/A	Electronic		0.8556	
2021-07-13	EURGBP	15:30:00	1		0.85281	2021-07-13 18:08:36	85281	Continuous quote driven	N/A	Electronic		0.85281	
2021-07-13	EURGBP.fx	09:30:00	1		0.85488	2021-07-13 11:01:18	8548.8	Continuous quote driven	N/A	Electronic		0.85488	
2021-07-13	EURGBP.fx	11:30:00	1										
2021-07-13	EURGBP.fx	13:30:00	1										
2021-07-13	EURGBP.fx	15:30:00	1										
2021-07-13	EURNZD	09:30:00	1										
2021-07-13	EURNZD	11:30:00	1										
2021-07-13	EURNZD	13:30:00	1		1.70094	2021-07-13 14:43:31	17009.4	Continuous quote driven	N/A	Electronic		1.70094	
2021-07-13	EURNZD	15:30:00	1		1.69839	2021-07-13 15:50:41	16983.9	Continuous quote driven	N/A	Electronic		1.69839	
2021-07-13	EURUSD	09:30:00	1	1.18646			11864.6						
2021-07-13	EURUSD	11:30:00	1		1.18418	2021-07-13 11:38:20	11841.8	Continuous quote driven	N/A	Electronic		1.18418	

2021-07-13	EURUSD	13:30:00	1			1.18411	2021-07-13 13:33:21	11841.1	Continuous quote driven	N/A	Electronic	1.18411
2021-07-13	EURUSD	15:30:00	1	1.18064	23612.8							
2021-07-13	EURUSD.fx	09:30:00	1			1.18372	2021-07-13 09:50:32	47348.8	Continuous quote driven	N/A	Electronic	1.18372
2021-07-13	EURUSD.fx	11:30:00	1			1.18362	2021-07-13 11:37:15	59181	Continuous quote driven	N/A	Electronic	1.18362
2021-07-13	EURUSD.fx	13:30:00	1			1.18375	2021-07-13 13:48:41	47350	Continuous quote driven	N/A	Electronic	1.18375
2021-07-13	EURUSD.fx	15:30:00	1	1.18142	47257							
2021-07-13	GBPNZD.fx	09:30:00	1									
2021-07-13	GBPNZD.fx	11:30:00	1			1.98918	2021-07-13 12:46:16	19891.8	Continuous quote driven	N/A	Electronic	1.98918
2021-07-13	GBPNZD.fx	13:30:00	1			1.98915	2021-07-13 13:34:44	39783	Continuous quote driven	N/A	Electronic	1.98915
2021-07-13	GBPNZD.fx	15:30:00	1									
2021-07-13	GBPUSD	09:30:00	1			1.38774	2021-07-13 09:33:20	69387	Continuous quote driven	N/A	Electronic	1.38774
2021-07-13	GBPUSD	11:30:00	1			1.38567	2021-07-13 11:45:19	13856.7	Continuous quote driven	N/A	Electronic	1.38567
2021-07-13	GBPUSD	13:30:00	1			1.38465	2021-07-13 13:44:40	13846.5	Continuous quote driven	N/A	Electronic	1.38465
2021-07-13	GBPUSD	15:30:00	1			1.38351	2021-07-13 16:00:00	27670.2	Continuous quote driven	N/A	Electronic	1.38351
2021-07-13	GBPUSD.fx	09:30:00	1	1.38504	69252							
2021-07-13	GBPUSD.fx	11:30:00	1			1.38514	2021-07-13 12:18:42	69257	Continuous quote driven	N/A	Electronic	1.38514
2021-07-13	GBPUSD.fx	13:30:00	1			1.38397	2021-07-13 14:30:25	13839.7	Continuous quote driven	N/A	Electronic	1.38397
2021-07-13	GBPUSD.fx	15:30:00	1			1.38407	2021-07-13 15:34:25	27681.4	Continuous quote driven	N/A	Electronic	1.38407
2021-07-13	NZDUSD	09:30:00	1									
2021-07-13	NZDUSD	11:30:00	1									
2021-07-13	NZDUSD	13:30:00	1			0.69433	2021-07-13 14:31:02	69433	Continuous quote driven	N/A	Electronic	0.69433
2021-07-13	NZDUSD	15:30:00	1			0.695	2021-07-13 15:47:30	6950	Continuous quote driven	N/A	Electronic	0.695
2021-07-13	SILVER	09:30:00	1									
2021-07-13	SILVER	11:30:00	1									
2021-07-13	SILVER	13:30:00	1			26.15	2021-07-13 13:57:42	13075	Continuous quote driven	N/A	Electronic	26.15
2021-07-13	SILVER	15:30:00	1			25.995	2021-07-13 21:15:57	12997.5	Continuous quote driven	N/A	Electronic	25.995
2021-07-13	USDCAD	09:30:00	1			1.24708	2021-07-13 10:07:09	37412.4	Continuous quote driven	N/A	Electronic	1.24708
2021-07-13	USDCAD	11:30:00	1			1.24717	2021-07-13 11:38:16	12471.7	Continuous quote driven	N/A	Electronic	1.24717
2021-07-13	USDCAD	13:30:00	1			1.2513	2021-07-13 14:32:24	12513	Continuous quote driven	N/A	Electronic	1.2513
2021-07-13	USDCAD	15:30:00	1			1.25263	2021-07-13 15:59:22	25052.6	Continuous quote driven	N/A	Electronic	1.25263
2021-07-13	USDCAD.fx	09:30:00	1			1.24881	2021-07-13 11:10:29	12488.1	Continuous quote driven	N/A	Electronic	1.24881
2021-07-13	USDCAD.fx	11:30:00	1			1.25085	2021-07-13 12:35:58	75051	Continuous quote driven	N/A	Electronic	1.25085
2021-07-13	USDCAD.fx	13:30:00	1			1.25169	2021-07-13 14:39:45	12516.9	Continuous quote driven	N/A	Electronic	1.25169
2021-07-13	USDCAD.fx	15:30:00	1									
2021-07-13	USDCHF	09:30:00	1			0.91572	2021-07-13 09:48:32	18314.4	Continuous quote driven	N/A	Electronic	0.91572
2021-07-13	USDCHF	11:30:00	1			0.91608	2021-07-13 12:00:02	9160.8	Continuous quote driven	N/A	Electronic	0.91608
2021-07-13	USDCHF	13:30:00	1			0.91695	2021-07-13 13:37:15	27508.5	Continuous quote driven	N/A	Electronic	0.91695
2021-07-13	USDCHF	15:30:00	1			0.91646	2021-07-13 15:54:50	9164.6	Continuous quote driven	N/A	Electronic	0.91646
2021-07-13	USDSEK	09:30:00	1									
2021-07-13	USDSEK	11:30:00	1									
2021-07-13	USDSEK	13:30:00	1			8.617	2021-07-13 14:32:16	86170	Continuous quote driven	N/A	Electronic	8.617
2021-07-13	USDSEK	15:30:00	1									
2021-07-14	#AAPL	09:30:00	1									
2021-07-14	#AAPL	11:30:00	1									
2021-07-14	#AAPL	13:30:00	1									
2021-07-14	#AAPL	15:30:00	1			148.78	2021-07-14 18:06:52	14878	Continuous quote driven	N/A	Electronic	148.78
2021-07-14	#AIRF.p	09:30:00	1									
2021-07-14	#AIRF.p	11:30:00	1			3.79	2021-07-14 11:59:39	4548	Continuous quote driven	N/A	Electronic	3.79
2021-07-14	#AIRF.p	13:30:00	1									
2021-07-14	#AIRF.p	15:30:00	1									
2021-07-14	#BABA.p	09:30:00	1									
2021-07-14	#BABA.p	11:30:00	1									
2021-07-14	#BABA.p	13:30:00	1			214.35	2021-07-14 13:34:19	4287	Continuous quote driven	N/A	Electronic	214.35
2021-07-14	#BABA.p	15:30:00	1	215.31	21531							
2021-07-14	#Bitcoin	09:30:00	1									
2021-07-14	#Bitcoin	11:30:00	1									
2021-07-14	#Bitcoin	13:30:00	1									
2021-07-14	#Bitcoin	15:30:00	1			32835.35	2021-07-14 19:08:12	65670.7	Continuous quote driven	N/A	Electronic	32835.35
2021-07-14	#BMWVG.p	09:30:00	1									
2021-07-14	#BMWVG.p	11:30:00	1									
2021-07-14	#BMWVG.p	13:30:00	1									
2021-07-14	#BMWVG.p	15:30:00	1			88.83	2021-07-14 16:19:52	8883	Continuous quote driven	N/A	Electronic	88.83
2021-07-14	#CL.f	09:30:00	1			74.33	2021-07-14 10:17:01	74330	Continuous quote driven	N/A	Electronic	74.33
2021-07-14	#CL.f	11:30:00	1			74.3	2021-07-14 12:34:42	74300	Continuous quote driven	N/A	Electronic	74.3

2021-07-14	#CL.f	13:30:00	1	74.61	2021-07-14 14:19:18	74610	Continuous quote driven	N/A	Electronic	74.61
2021-07-14	#CL.f	15:30:00	1	74.32	2021-07-14 15:51:36	74320	Continuous quote driven	N/A	Electronic	74.32
2021-07-14	#CL.z	09:30:00	1							
2021-07-14	#CL.z	11:30:00	1							
2021-07-14	#CL.z	13:30:00	1							
2021-07-14	#CL.z	15:30:00	1							
2021-07-14	#Ethereum	09:30:00	1	72.997	2021-07-14 17:56:37	72997	Continuous quote driven	N/A	Electronic	72.997
2021-07-14	#Ethereum	11:30:00	1	1891.31	2021-07-14 09:39:06	17021.79	Continuous quote driven	N/A	Electronic	1891.31
2021-07-14	#Ethereum	13:30:00	1	1951.14	2021-07-14 12:53:49	3902.28	Continuous quote driven	N/A	Electronic	1951.14
2021-07-14	#Ethereum	15:30:00	1							
2021-07-14	#Ethereum	09:30:00	1	1989.62	2021-07-14 16:18:56	1989.62	Continuous quote driven	N/A	Electronic	1989.62
2021-07-14	#IBM.p	11:30:00	1							
2021-07-14	#IBM.p	13:30:00	1							
2021-07-14	#IBM.p	15:30:00	1							
2021-07-14	#IBM.p	09:30:00	1	139.21	2021-07-14 16:15:25	1392.1	Continuous quote driven	N/A	Electronic	139.21
2021-07-14	#ILMN	11:30:00	1							
2021-07-14	#ILMN	13:30:00	1							
2021-07-14	#ILMN	15:30:00	1							
2021-07-14	#ILMN	09:30:00	1	463.86	2021-07-14 19:10:06	46386	Continuous quote driven	N/A	Electronic	463.86
2021-07-14	#NIO.p	11:30:00	1							
2021-07-14	#NIO.p	13:30:00	1							
2021-07-14	#NIO.p	15:30:00	1							
2021-07-14	#NIO.p	09:30:00	1	44.08	2021-07-14 16:43:29	56202	Continuous quote driven	N/A	Electronic	44.08
2021-07-14	#Ripple	11:30:00	1	0.6078	2021-07-14 11:05:42	24312	Continuous quote driven	N/A	Electronic	0.6078
2021-07-14	#Ripple	13:30:00	1							
2021-07-14	#Ripple	15:30:00	1							
2021-07-14	#Ripple	09:30:00	1	0.6213	2021-07-14 19:23:53	24852	Continuous quote driven	N/A	Electronic	0.6213
2021-07-14	#TSLA.p	11:30:00	1							
2021-07-14	#TSLA.p	13:30:00	1							
2021-07-14	#TSLA.p	15:30:00	1							
2021-07-14	#TSLA.p	09:30:00	1	670.97	2021-07-14 17:30:51	13419.4	Continuous quote driven	N/A	Electronic	670.97
2021-07-14	AUDCAD	11:30:00	1							
2021-07-14	AUDCAD	13:30:00	1							
2021-07-14	AUDCAD	15:30:00	1	0.93104	2021-07-14 16:00:10	27931.2	Continuous quote driven	N/A	Electronic	0.93104
2021-07-14	AUDUSD	11:30:00	1							
2021-07-14	AUDUSD	13:30:00	1							
2021-07-14	AUDUSD	15:30:00	1	0.74864	2021-07-14 15:00:00	7486.4	Continuous quote driven	N/A	Electronic	0.74864
2021-07-14	AUDUSD	09:30:00	1							
2021-07-14	CADCHF	11:30:00	1							
2021-07-14	CADCHF	13:30:00	1							
2021-07-14	CADCHF	15:30:00	1	0.73128	2021-07-14 21:28:58	7312.8	Continuous quote driven	N/A	Electronic	0.73128
2021-07-14	CADPLN	11:30:00	1							
2021-07-14	CADPLN	13:30:00	1	3.1063	2021-07-14 12:13:53	31063	Continuous quote driven	N/A	Electronic	3.1063
2021-07-14	CADPLN	15:30:00	1							
2021-07-14	CADPLN	09:30:00	1							
2021-07-14	CHFPLN	11:30:00	1	4.226	2021-07-14 12:13:28	42260	Continuous quote driven	N/A	Electronic	4.226
2021-07-14	CHFPLN	13:30:00	1							
2021-07-14	CHFPLN	15:30:00	1							
2021-07-14	CZKJPY	11:30:00	1							
2021-07-14	CZKJPY	13:30:00	1							
2021-07-14	CZKJPY	15:30:00	1	5.072	2021-07-14 16:27:48	253600	Continuous quote driven	N/A	Electronic	5.072
2021-07-14	Doge	11:30:00	1							
2021-07-14	Doge	13:30:00	1	0.19696	2021-07-14 12:06:30	19696	Continuous quote driven	N/A	Electronic	0.19696
2021-07-14	Doge	15:30:00	1							
2021-07-14	Doge	09:30:00	1	0.19866	2021-07-14 19:05:49	39732	Continuous quote driven	N/A	Electronic	0.19866
2021-07-14	EURAUD	11:30:00	1	1.58224	2021-07-14 10:01:40	79112	Continuous quote driven	N/A	Electronic	1.58224
2021-07-14	EURAUD	13:30:00	1							
2021-07-14	EURAUD	15:30:00	1							
2021-07-14	EURCAD	11:30:00	1	1.47594	2021-07-14 11:08:45	73797	Continuous quote driven	N/A	Electronic	1.47594

2021-07-14	EURCAD	13:30:00	1									
2021-07-14	EURCAD	15:30:00	1			1.48004	2021-07-14 18:07:06	74002	Continuous quote driven	N/A	Electronic	1.48004
2021-07-14	EURCHF	09:30:00	1									
2021-07-14	EURCHF	11:30:00	1			1.08449	2021-07-14 13:00:01	10844.9	Continuous quote driven	N/A	Electronic	1.08449
2021-07-14	EURCHF	13:30:00	1			1.08426	2021-07-14 14:00:01	10842.6	Continuous quote driven	N/A	Electronic	1.08426
2021-07-14	EURCHF	15:30:00	1									
2021-07-14	EURGBP	09:30:00	1			0.85167	2021-07-14 09:40:49	17033.4	Continuous quote driven	N/A	Electronic	0.85167
2021-07-14	EURGBP	11:30:00	1			0.85128	2021-07-14 11:43:04	42564	Continuous quote driven	N/A	Electronic	0.85128
2021-07-14	EURGBP	13:30:00	1			0.85167	2021-07-14 13:57:54	42583.5	Continuous quote driven	N/A	Electronic	0.85167
2021-07-14	EURGBP	15:30:00	1			0.85132	2021-07-14 15:32:20	42566	Continuous quote driven	N/A	Electronic	0.85132
2021-07-14	EURPLN	09:30:00	1									
2021-07-14	EURPLN	11:30:00	1			4.582	2021-07-14 12:13:12	45820	Continuous quote driven	N/A	Electronic	4.582
2021-07-14	EURPLN	13:30:00	1									
2021-07-14	EURPLN	15:30:00	1									
2021-07-14	EURUSD	09:30:00	1			1.17976	2021-07-14 10:31:57	23595.2	Continuous quote driven	N/A	Electronic	1.17976
2021-07-14	EURUSD	11:30:00	1			1.17886	2021-07-14 11:51:07	11788.6	Continuous quote driven	N/A	Electronic	1.17886
2021-07-14	EURUSD	13:30:00	1			1.18008	2021-07-14 13:42:12	70804.8	Continuous quote driven	N/A	Electronic	1.18008
2021-07-14	EURUSD	15:30:00	1			1.18159	2021-07-14 15:36:32	11815.9	Continuous quote driven	N/A	Electronic	1.18159
2021-07-14	EURUSD.fx	09:30:00	1			1.17966	2021-07-14 09:41:02	47186.4	Continuous quote driven	N/A	Electronic	1.17966
2021-07-14	EURUSD.fx	11:30:00	1			1.1812	2021-07-14 12:09:45	11812	Continuous quote driven	N/A	Electronic	1.1812
2021-07-14	EURUSD.fx	13:30:00	1			1.18228	2021-07-14 13:49:29	11822.8	Continuous quote driven	N/A	Electronic	1.18228
2021-07-14	EURUSD.fx	15:30:00	1			1.18152	2021-07-14 15:36:10	82706.4	Continuous quote driven	N/A	Electronic	1.18152
2021-07-14	GBPUSD	09:30:00	1			1.38519	2021-07-14 09:40:02	27703.8	Continuous quote driven	N/A	Electronic	1.38519
2021-07-14	GBPUSD	11:30:00	1			1.3845	2021-07-14 12:00:00	27690	Continuous quote driven	N/A	Electronic	1.3845
2021-07-14	GBPUSD	13:30:00	1			1.38725	2021-07-14 14:05:03	13872.5	Continuous quote driven	N/A	Electronic	1.38725
2021-07-14	GBPUSD	15:30:00	1			1.38855	2021-07-14 15:44:37	69427.5	Continuous quote driven	N/A	Electronic	1.38855
2021-07-14	GBPUSD.fx	09:30:00	1			1.38609	2021-07-14 10:39:13	13860.9	Continuous quote driven	N/A	Electronic	1.38609
2021-07-14	GBPUSD.fx	11:30:00	1			1.38699	2021-07-14 12:04:02	13869.9	Continuous quote driven	N/A	Electronic	1.38699
2021-07-14	GBPUSD.fx	13:30:00	1			1.3884	2021-07-14 13:35:36	55536	Continuous quote driven	N/A	Electronic	1.3884
2021-07-14	GBPUSD.fx	15:30:00	1			1.38638	2021-07-14 17:02:42	55455.2	Continuous quote driven	N/A	Electronic	1.38638
2021-07-14	NZDUSD	09:30:00	1			0.7008	2021-07-14 10:27:02	70080	Continuous quote driven	N/A	Electronic	0.7008
2021-07-14	NZDUSD	11:30:00	1									
2021-07-14	NZDUSD	13:30:00	1			0.70339	2021-07-14 14:32:41	7033.9	Continuous quote driven	N/A	Electronic	0.70339
2021-07-14	NZDUSD	15:30:00	1			0.70309	2021-07-14 22:15:18	7030.9	Continuous quote driven	N/A	Electronic	0.70309
2021-07-14	SILVER	09:30:00	1									
2021-07-14	SILVER	11:30:00	1									
2021-07-14	SILVER	13:30:00	1			26.14	2021-07-14 13:40:09	13070	Continuous quote driven	N/A	Electronic	26.14
2021-07-14	SILVER	15:30:00	1			26.335	2021-07-14 15:33:56	52670	Continuous quote driven	N/A	Electronic	26.335
2021-07-14	USDCAD	09:30:00	1	1.25039	25007.8							
2021-07-14	USDCAD	11:30:00	1			1.2495	2021-07-14 12:47:49	12495	Continuous quote driven	N/A	Electronic	1.2495
2021-07-14	USDCAD	13:30:00	1	1.249	74940							
2021-07-14	USDCAD	15:30:00	1			1.24453	2021-07-14 16:00:11	37335.9	Continuous quote driven	N/A	Electronic	1.24453
2021-07-14	USDCAD.fx	09:30:00	1									
2021-07-14	USDCAD.fx	11:30:00	1			1.24788	2021-07-14 12:02:19	12478.8	Continuous quote driven	N/A	Electronic	1.24788
2021-07-14	USDCAD.fx	13:30:00	1			1.24506	2021-07-14 13:46:42	12450.6	Continuous quote driven	N/A	Electronic	1.24506
2021-07-14	USDCAD.fx	15:30:00	1			1.25165	2021-07-14 16:58:01	25033	Continuous quote driven	N/A	Electronic	1.25165
2021-07-14	USDCHF	09:30:00	1			0.91851	2021-07-14 09:52:39	45925.5	Continuous quote driven	N/A	Electronic	0.91851
2021-07-14	USDCHF	11:30:00	1			0.91944	2021-07-14 11:47:29	91944	Continuous quote driven	N/A	Electronic	0.91944
2021-07-14	USDCHF	13:30:00	1									
2021-07-14	USDCHF	15:30:00	1			0.91611	2021-07-14 16:33:44	27483.3	Continuous quote driven	N/A	Electronic	0.91611
2021-07-14	USDNOK	09:30:00	1			8.7965	2021-07-14 11:00:01	87965	Continuous quote driven	N/A	Electronic	8.7965
2021-07-14	USDNOK	11:30:00	1			8.753	2021-07-14 12:47:51	87530	Continuous quote driven	N/A	Electronic	8.753
2021-07-14	USDNOK	13:30:00	1									
2021-07-14	USDNOK	15:30:00	1									
2021-07-14	USDPLN	09:30:00	1									
2021-07-14	USDPLN	11:30:00	1			3.8849	2021-07-14 12:12:56	38849	Continuous quote driven	N/A	Electronic	3.8849
2021-07-14	USDPLN	13:30:00	1			3.87	2021-07-14 14:32:37	38700	Continuous quote driven	N/A	Electronic	3.87
2021-07-14	USDPLN	15:30:00	1									
2021-07-14	USDSEK	09:30:00	1			8.6679	2021-07-14 11:00:00	86679	Continuous quote driven	N/A	Electronic	8.6679
2021-07-14	USDSEK	11:30:00	1			8.6459	2021-07-14 12:47:52	86459	Continuous quote driven	N/A	Electronic	8.6459
2021-07-14	USDSEK	13:30:00	1			8.6279	2021-07-14 15:00:03	86279	Continuous quote driven	N/A	Electronic	8.6279
2021-07-14	USDSEK	15:30:00	1			8.6257	2021-07-14 19:00:02	86257	Continuous quote driven	N/A	Electronic	8.6257
2021-07-15	#AAPL.p	09:30:00	1									
2021-07-15	#AAPL.p	11:30:00	1									

2021-07-15	#AAPL.p	13:30:00	1									
2021-07-15	#AAPL.p	15:30:00	1		147.95	2021-07-15 19:23:02	295.9	Continuous quote driven	N/A	Electronic		147.95
2021-07-15	#BABA.p	09:30:00	1									
2021-07-15	#BABA.p	11:30:00	1									
2021-07-15	#BABA.p	13:30:00	1									
2021-07-15	#BABA.p	15:30:00	1	214.85		4297						
2021-07-15	#Bitcoin	09:30:00	1									
2021-07-15	#Bitcoin	11:30:00	1									
2021-07-15	#Bitcoin	13:30:00	1	31896.1		31759.35	2021-07-15 12:13:38	63518.7	Continuous quote driven	N/A	Electronic	31759.35
2021-07-15	#Bitcoin	15:30:00	1									
2021-07-15	#BMWG.p	09:30:00	1									
2021-07-15	#BMWG.p	11:30:00	1									
2021-07-15	#BMWG.p	13:30:00	1		87.78	2021-07-15 12:59:13	877.8	Continuous quote driven	N/A	Electronic		87.78
2021-07-15	#BMWG.p	15:30:00	1									
2021-07-15	#C.p	09:30:00	1									
2021-07-15	#C.p	11:30:00	1									
2021-07-15	#C.p	13:30:00	1									
2021-07-15	#C.p	15:30:00	1		68.57	2021-07-15 16:57:48	34353.57	Continuous quote driven	N/A	Electronic		68.57
2021-07-15	#CL.f	09:30:00	1									
2021-07-15	#CL.f	11:30:00	1									
2021-07-15	#CL.f	13:30:00	1									
2021-07-15	#CL.f	15:30:00	1									
2021-07-15	#CL.z	09:30:00	1		72.1	2021-07-15 18:53:39	72100	Continuous quote driven	N/A	Electronic		72.1
2021-07-15	#CL.z	11:30:00	1		72.009	2021-07-15 10:55:05	72009	Continuous quote driven	N/A	Electronic		72.009
2021-07-15	#CL.z	13:30:00	1									
2021-07-15	#CL.z	15:30:00	1									
2021-07-15	#EBAY	09:30:00	1									
2021-07-15	#EBAY	11:30:00	1									
2021-07-15	#EBAY	13:30:00	1									
2021-07-15	#EBAY	15:30:00	1									
2021-07-15	#Ethereum	09:30:00	1		67.65	2021-07-15 19:39:16	6765	Continuous quote driven	N/A	Electronic		67.65
2021-07-15	#Ethereum	11:30:00	1		1944.2	2021-07-15 09:40:02	19442	Continuous quote driven	N/A	Electronic		1944.2
2021-07-15	#Ethereum	13:30:00	1		1924.55	2021-07-15 12:45:57	28868.25	Continuous quote driven	N/A	Electronic		1924.55
2021-07-15	#Ethereum	15:30:00	1		1894.85	2021-07-15 14:01:28	28422.75	Continuous quote driven	N/A	Electronic		1894.85
2021-07-15	#F	09:30:00	1		1934.62	2021-07-15 23:32:16	1934.62	Continuous quote driven	N/A	Electronic		1934.62
2021-07-15	#F	11:30:00	1									
2021-07-15	#F	13:30:00	1									
2021-07-15	#F	15:30:00	1		14.03	2021-07-15 21:12:04	2806	Continuous quote driven	N/A	Electronic		14.03
2021-07-15	#FB	09:30:00	1									
2021-07-15	#FB	11:30:00	1									
2021-07-15	#FB	13:30:00	1									
2021-07-15	#FB	15:30:00	1		344.22	2021-07-15 15:38:59	34422	Continuous quote driven	N/A	Electronic		344.22
2021-07-15	#IBM.p	09:30:00	1									
2021-07-15	#IBM.p	11:30:00	1									
2021-07-15	#IBM.p	13:30:00	1									
2021-07-15	#IBM.p	15:30:00	1		139.56	2021-07-15 16:52:02	30703.2	Continuous quote driven	N/A	Electronic		139.56
2021-07-15	#INTC.p	09:30:00	1									
2021-07-15	#INTC.p	11:30:00	1									
2021-07-15	#INTC.p	13:30:00	1									
2021-07-15	#INTC.p	15:30:00	1		55.99	2021-07-15 15:32:00	167.97	Continuous quote driven	N/A	Electronic		55.99
2021-07-15	#KO	09:30:00	1									
2021-07-15	#KO	11:30:00	1									
2021-07-15	#KO	13:30:00	1									
2021-07-15	#KO	15:30:00	1		56.03	2021-07-15 15:36:04	5603	Continuous quote driven	N/A	Electronic		56.03
2021-07-15	#MMM	09:30:00	1									
2021-07-15	#MMM	11:30:00	1									
2021-07-15	#MMM	13:30:00	1									
2021-07-15	#MMM	15:30:00	1		201.24	2021-07-15 19:12:00	20124	Continuous quote driven	N/A	Electronic		201.24
2021-07-15	#MSFT.p	09:30:00	1									
2021-07-15	#MSFT.p	11:30:00	1									
2021-07-15	#MSFT.p	13:30:00	1									
2021-07-15	#MSFT.p	15:30:00	1		281.29	2021-07-15 15:34:28	11251.6	Continuous quote driven	N/A	Electronic		281.29
2021-07-15	#NG.z	09:30:00	1									
2021-07-15	#NG.z	11:30:00	1									

2021-07-15	#NG.z	13:30:00	1		3.617	2021-07-15 13:41:09	3617	Continuous quote driven	N/A	Electronic	3.617
2021-07-15	#NG.z	15:30:00	1								
2021-07-15	#NIO.p	09:30:00	1								
2021-07-15	#NIO.p	11:30:00	1								
2021-07-15	#NIO.p	13:30:00	1								
2021-07-15	#NIO.p	15:30:00	1		43.75	2021-07-15 18:32:38	55781.25	Continuous quote driven	N/A	Electronic	43.75
2021-07-15	#NVDA.p	09:30:00	1								
2021-07-15	#NVDA.p	11:30:00	1								
2021-07-15	#NVDA.p	13:30:00	1								
2021-07-15	#NVDA.p	15:30:00	1		762.26	2021-07-15 19:17:34	76226	Continuous quote driven	N/A	Electronic	762.26
2021-07-15	#Ripple	09:30:00	1								
2021-07-15	#Ripple	11:30:00	1								
2021-07-15	#Ripple	13:30:00	1		0.6	2021-07-15 14:44:03	6000	Continuous quote driven	N/A	Electronic	0.6
2021-07-15	#Ripple	15:30:00	1		0.5914	2021-07-15 19:09:40	23656	Continuous quote driven	N/A	Electronic	0.5914
2021-07-15	#TSLA	09:30:00	1								
2021-07-15	#TSLA	11:30:00	1								
2021-07-15	#TSLA	13:30:00	1								
2021-07-15	#TSLA	15:30:00	1		654.02	2021-07-15 17:45:40	65402	Continuous quote driven	N/A	Electronic	654.02
2021-07-15	#TSLA.p	09:30:00	1								
2021-07-15	#TSLA.p	11:30:00	1								
2021-07-15	#TSLA.p	13:30:00	1								
2021-07-15	#TSLA.p	15:30:00	1		656.78	2021-07-15 15:36:03	1313.56	Continuous quote driven	N/A	Electronic	656.78
2021-07-15	#TSM.p	09:30:00	1								
2021-07-15	#TSM.p	11:30:00	1								
2021-07-15	#TSM.p	13:30:00	1								
2021-07-15	#TSM.p	15:30:00	1	119.95		71970					
2021-07-15	#VOWG.p	09:30:00	1								
2021-07-15	#VOWG.p	11:30:00	1		210.91	2021-07-15 13:00:09	2109.1	Continuous quote driven	N/A	Electronic	210.91
2021-07-15	#VOWG.p	13:30:00	1								
2021-07-15	#VOWG.p	15:30:00	1								
2021-07-15	AUDCAD	09:30:00	1								
2021-07-15	AUDCAD	11:30:00	1		0.93348	2021-07-15 12:05:48	28004.4	Continuous quote driven	N/A	Electronic	0.93348
2021-07-15	AUDCAD	13:30:00	1								
2021-07-15	AUDCAD	15:30:00	1		0.93266	2021-07-15 16:28:53	9326.6	Continuous quote driven	N/A	Electronic	0.93266
2021-07-15	AUDUSD	09:30:00	1								
2021-07-15	AUDUSD	11:30:00	1		0.74545	2021-07-15 13:08:50	7454.5	Continuous quote driven	N/A	Electronic	0.74545
2021-07-15	AUDUSD	13:30:00	1								
2021-07-15	AUDUSD	15:30:00	1		0.74272	2021-07-15 23:02:46	7427.2	Continuous quote driven	N/A	Electronic	0.74272
2021-07-15	CADCHF	09:30:00	1								
2021-07-15	CADCHF	11:30:00	1		0.73067	2021-07-15 12:47:52	7306.7	Continuous quote driven	N/A	Electronic	0.73067
2021-07-15	CADCHF	13:30:00	1								
2021-07-15	CADCHF	15:30:00	1								
2021-07-15	Doge	09:30:00	1		0.19135	2021-07-15 10:34:13	19135	Continuous quote driven	N/A	Electronic	0.19135
2021-07-15	Doge	11:30:00	1								
2021-07-15	Doge	13:30:00	1								
2021-07-15	Doge	15:30:00	1		0.18097	2021-07-15 17:22:47	18097	Continuous quote driven	N/A	Electronic	0.18097
2021-07-15	EURAUD	09:30:00	1		1.58613	2021-07-15 11:00:15	79306.5	Continuous quote driven	N/A	Electronic	1.58613
2021-07-15	EURAUD	11:30:00	1								
2021-07-15	EURAUD	13:30:00	1								
2021-07-15	EURAUD	15:30:00	1		1.58854	2021-07-15 15:21:52	15885.4	Continuous quote driven	N/A	Electronic	1.58854
2021-07-15	EURCAD	09:30:00	1								
2021-07-15	EURCAD	11:30:00	1								
2021-07-15	EURCAD	13:30:00	1								
2021-07-15	EURCAD	15:30:00	1		1.48823	2021-07-15 20:21:50	14882.3	Continuous quote driven	N/A	Electronic	1.48823
2021-07-15	EURCHF	09:30:00	1		1.08106	2021-07-15 11:00:00	10810.6	Continuous quote driven	N/A	Electronic	1.08106
2021-07-15	EURCHF	11:30:00	1		1.08163	2021-07-15 13:08:48	54081.5	Continuous quote driven	N/A	Electronic	1.08163
2021-07-15	EURCHF	13:30:00	1								
2021-07-15	EURCHF	15:30:00	1		1.08448	2021-07-15 17:42:33	32534.4	Continuous quote driven	N/A	Electronic	1.08448
2021-07-15	EURGBP	09:30:00	1								
2021-07-15	EURGBP	11:30:00	1		0.85295	2021-07-15 12:12:14	42647.5	Continuous quote driven	N/A	Electronic	0.85295
2021-07-15	EURGBP	13:30:00	1		0.8525	2021-07-15 13:39:48	42625	Continuous quote driven	N/A	Electronic	0.8525
2021-07-15	EURGBP	15:30:00	1		0.85311	2021-07-15 15:32:36	42655.5	Continuous quote driven	N/A	Electronic	0.85311
2021-07-15	EURPLN	09:30:00	1								
2021-07-15	EURPLN	11:30:00	1		4.5725	2021-07-15 12:26:58	45725	Continuous quote driven	N/A	Electronic	4.5725

2021-07-15	EURPLN	13:30:00	1									
2021-07-15	EURPLN	15:30:00	1									
2021-07-15	EURUSD	09:30:00	1	1.18281	70966.3							
2021-07-15	EURUSD	11:30:00	1			1.18404	2021-07-15 12:01:59	23680.8	Continuous quote driven	N/A	Electronic	1.18404
2021-07-15	EURUSD	13:30:00	1	1.18172	59086							
2021-07-15	EURUSD	15:30:00	1	1.18156	11815.6							
2021-07-15	EURUSD.fx	09:30:00	1			1.18299	2021-07-15 10:25:31	35489.7	Continuous quote driven	N/A	Electronic	1.18299
2021-07-15	EURUSD.fx	11:30:00	1			1.18127	2021-07-15 11:33:05	11812.7	Continuous quote driven	N/A	Electronic	1.18127
2021-07-15	EURUSD.fx	13:30:00	1	1.18163	11816.3							
2021-07-15	EURUSD.fx	15:30:00	1			1.18022	2021-07-15 16:15:39	11802.2	Continuous quote driven	N/A	Electronic	1.18022
2021-07-15	Filecoin	09:30:00	1									
2021-07-15	Filecoin	11:30:00	1									
2021-07-15	Filecoin	13:30:00	1			47.92	2021-07-15 14:26:03	23960	Continuous quote driven	N/A	Electronic	47.92
2021-07-15	Filecoin	15:30:00	1			47.468	2021-07-15 16:00:07	23734	Continuous quote driven	N/A	Electronic	47.468
2021-07-15	GBPCHF	09:30:00	1									
2021-07-15	GBPCHF	11:30:00	1									
2021-07-15	GBPCHF	13:30:00	1									
2021-07-15	GBPCHF	15:30:00	1									
2021-07-15	GBPNZD.fx	09:30:00	1			1.26822	2021-07-15 21:42:18	12682.2	Continuous quote driven	N/A	Electronic	1.26822
2021-07-15	GBPNZD.fx	11:30:00	1									
2021-07-15	GBPNZD.fx	13:30:00	1									
2021-07-15	GBPNZD.fx	15:30:00	1			1.98143	2021-07-15 17:55:29	39628.6	Continuous quote driven	N/A	Electronic	1.98143
2021-07-15	GBPUSD	09:30:00	1	1.38228	165875.3							
2021-07-15	GBPUSD	11:30:00	1			1.38377	2021-07-15 12:00:00	41513.1	Continuous quote driven	N/A	Electronic	1.38377
2021-07-15	GBPUSD	13:30:00	1			1.38589	2021-07-15 13:36:42	41576.7	Continuous quote driven	N/A	Electronic	1.38589
2021-07-15	GBPUSD	15:30:00	1			1.38642	2021-07-15 16:10:24	27728.4	Continuous quote driven	N/A	Electronic	1.38642
2021-07-15	GBPUSD.fx	09:30:00	1			1.38429	2021-07-15 10:00:42	41528.7	Continuous quote driven	N/A	Electronic	1.38429
2021-07-15	GBPUSD.fx	11:30:00	1			1.38576	2021-07-15 11:37:10	69288	Continuous quote driven	N/A	Electronic	1.38576
2021-07-15	GBPUSD.fx	13:30:00	1									
2021-07-15	GBPUSD.fx	15:30:00	1			1.38264	2021-07-15 16:23:43	69132	Continuous quote driven	N/A	Electronic	1.38264
2021-07-15	NZDUSD	09:30:00	1									
2021-07-15	NZDUSD	11:30:00	1									
2021-07-15	NZDUSD	13:30:00	1			0.69869	2021-07-15 15:20:58	6986.9	Continuous quote driven	N/A	Electronic	0.69869
2021-07-15	NZDUSD	15:30:00	1			0.69878	2021-07-15 15:54:41	6987.8	Continuous quote driven	N/A	Electronic	0.69878
2021-07-15	SILVER	09:30:00	1									
2021-07-15	SILVER	11:30:00	1									
2021-07-15	SILVER	13:30:00	1			26.215	2021-07-15 13:36:45	13107.5	Continuous quote driven	N/A	Electronic	26.215
2021-07-15	SILVER	15:30:00	1			26.235	2021-07-15 16:25:46	26235	Continuous quote driven	N/A	Electronic	26.235

2021-07-16	#AAPL.p	13:30:00	1								
2021-07-16	#AAPL.p	15:30:00	1	147.4	2021-07-16 18:33:01	22110	Continuous quote driven	N/A	Electronic	147.4	
2021-07-16	#AIRF.p	09:30:00	1	3.93	2021-07-16 10:32:05	786	Continuous quote driven	N/A	Electronic	3.93	
2021-07-16	#AIRF.p	11:30:00	1								
2021-07-16	#AIRF.p	13:30:00	1								
2021-07-16	#AIRF.p	15:30:00	1								
2021-07-16	#BABA.p	09:30:00	1								
2021-07-16	#BABA.p	11:30:00	1								
2021-07-16	#BABA.p	13:30:00	1								
2021-07-16	#BABA.p	15:30:00	1	211.85	2021-07-16 16:09:17	3177.75	Continuous quote driven	N/A	Electronic	211.85	
2021-07-16	#Bitcoin	09:30:00	1								
2021-07-16	#Bitcoin	11:30:00	1								
2021-07-16	#Bitcoin	13:30:00	1								
2021-07-16	#Bitcoin	15:30:00	1	31703.83	2021-07-16 17:10:08	31703.83	Continuous quote driven	N/A	Electronic	31703.83	
2021-07-16	#BMWG.p	09:30:00	1	87.93	2021-07-16 10:54:21	2198.25	Continuous quote driven	N/A	Electronic	87.93	
2021-07-16	#BMWG.p	11:30:00	1								
2021-07-16	#BMWG.p	13:30:00	1	86.43	2021-07-16 13:53:42	172.86	Continuous quote driven	N/A	Electronic	86.43	
2021-07-16	#BMWG.p	15:30:00	1								
2021-07-16	#CL.f	09:30:00	1	71.73	2021-07-16 10:47:03	71730	Continuous quote driven	N/A	Electronic	71.73	
2021-07-16	#CL.f	11:30:00	1								
2021-07-16	#CL.f	13:30:00	1								
2021-07-16	#CL.f	15:30:00	1	70.76	2021-07-16 16:08:38	70760	Continuous quote driven	N/A	Electronic	70.76	
2021-07-16	#CL.z	09:30:00	1	71.276	2021-07-16 10:31:23	71276	Continuous quote driven	N/A	Electronic	71.276	
2021-07-16	#CL.z	11:30:00	1								
2021-07-16	#CL.z	13:30:00	1								
2021-07-16	#CL.z	15:30:00	1	70.157	2021-07-16 16:26:03	70157	Continuous quote driven	N/A	Electronic	70.157	
2021-07-16	#Ethereum	09:30:00	1								
2021-07-16	#Ethereum	11:30:00	1	1860.03	2021-07-16 12:12:13	1860.03	Continuous quote driven	N/A	Electronic	1860.03	
2021-07-16	#Ethereum	13:30:00	1								
2021-07-16	#Ethereum	15:30:00	1	1940.48	2021-07-16 17:48:12	1940.48	Continuous quote driven	N/A	Electronic	1940.48	
2021-07-16	#FB.p	09:30:00	1								
2021-07-16	#FB.p	11:30:00	1								
2021-07-16	#FB.p	13:30:00	1								
2021-07-16	#FB.p	15:30:00	1	342.97	2021-07-16 19:31:15	342.97	Continuous quote driven	N/A	Electronic	342.97	
2021-07-16	#INTC.p	09:30:00	1								
2021-07-16	#INTC.p	11:30:00	1								
2021-07-16	#INTC.p	13:30:00	1								
2021-07-16	#INTC.p	15:30:00	1	55.73	2021-07-16 18:26:35	55.73	Continuous quote driven	N/A	Electronic	55.73	
2021-07-16	#Litecoin	09:30:00	1	125.48	2021-07-16 10:31:54	12548	Continuous quote driven	N/A	Electronic	125.48	
2021-07-16	#Litecoin	11:30:00	1								
2021-07-16	#Litecoin	13:30:00	1	120.23	2021-07-16 14:04:36	12023	Continuous quote driven	N/A	Electronic	120.23	
2021-07-16	#Litecoin	15:30:00	1								
2021-07-16	#NG.z	09:30:00	1								
2021-07-16	#NG.z	11:30:00	1								
2021-07-16	#NG.z	13:30:00	1	3.616	2021-07-16 13:33:34	10848	Continuous quote driven	N/A	Electronic	3.616	
2021-07-16	#NG.z	15:30:00	1	3.663	2021-07-16 22:31:27	73260	Continuous quote driven	N/A	Electronic	3.663	
2021-07-16	#NIO.p	09:30:00	1								
2021-07-16	#NIO.p	11:30:00	1								
2021-07-16	#NIO.p	13:30:00	1								
2021-07-16	#NIO.p	15:30:00	1	43.56	2021-07-16 16:39:06	11107.8	Continuous quote driven	N/A	Electronic	43.56	
2021-07-16	#PFE.p	09:30:00	1								
2021-07-16	#PFE.p	11:30:00	1								
2021-07-16	#PFE.p	13:30:00	1								
2021-07-16	#PFE.p	15:30:00	1	40.14	2021-07-16 19:38:28	40.14	Continuous quote driven	N/A	Electronic	40.14	
2021-07-16	#Ripple	09:30:00	1								
2021-07-16	#Ripple	11:30:00	1	0.595	2021-07-16 13:11:20	11900	Continuous quote driven	N/A	Electronic	0.595	
2021-07-16	#Ripple	13:30:00	1								
2021-07-16	#Ripple	15:30:00	1	0.603	2021-07-16 19:42:05	24120	Continuous quote driven	N/A	Electronic	0.603	
2021-07-16	#TWTR	09:30:00	1								
2021-07-16	#TWTR	11:30:00	1								
2021-07-16	#TWTR	13:30:00	1								
2021-07-16	#TWTR	15:30:00	1	66.48	2021-07-16 17:21:46	6648	Continuous quote driven	N/A	Electronic	66.48	
2021-07-16	#VOWG.p	09:30:00	1								
2021-07-16	#VOWG.p	11:30:00	1								

2021-07-16	#VOWG.p	13:30:00	1		210.71	2021-07-16 13:56:15	210.71	Continuous quote driven	N/A	Electronic	210.71
2021-07-16	#VOWG.p	15:30:00	1								
2021-07-16	AUDCAD	09:30:00	1								
2021-07-16	AUDCAD	11:30:00	1		0.93469	2021-07-16 12:24:12	18693.8	Continuous quote driven	N/A	Electronic	0.93469
2021-07-16	AUDCAD	13:30:00	1		0.93331	2021-07-16 14:25:51	18666.2	Continuous quote driven	N/A	Electronic	0.93331
2021-07-16	AUDCAD	15:30:00	1		0.93383	2021-07-16 15:44:06	93383	Continuous quote driven	N/A	Electronic	0.93383
2021-07-16	AUDNZD	09:30:00	1								
2021-07-16	AUDNZD	11:30:00	1								
2021-07-16	AUDNZD	13:30:00	1								
2021-07-16	AUDNZD	15:30:00	1		1.05524	2021-07-16 21:47:50	52762	Continuous quote driven	N/A	Electronic	1.05524
2021-07-16	AUDUSD	09:30:00	1								
2021-07-16	AUDUSD	11:30:00	1		0.74432	2021-07-16 11:37:55	37216	Continuous quote driven	N/A	Electronic	0.74432
2021-07-16	AUDUSD	13:30:00	1		0.741	2021-07-16 13:53:40	74100	Continuous quote driven	N/A	Electronic	0.741
2021-07-16	AUDUSD	15:30:00	1		0.74105	2021-07-16 16:05:28	7410.5	Continuous quote driven	N/A	Electronic	0.74105
2021-07-16	CADCHF	09:30:00	1								
2021-07-16	CADCHF	11:30:00	1								
2021-07-16	CADCHF	13:30:00	1								
2021-07-16	CADCHF	15:30:00	1		0.73014	2021-07-16 16:33:16	109521	Continuous quote driven	N/A	Electronic	0.73014
2021-07-16	Chainlink	09:30:00	1								
2021-07-16	Chainlink	11:30:00	1								
2021-07-16	Chainlink	13:30:00	1								
2021-07-16	Chainlink	15:30:00	1		15.40364	2021-07-16 15:57:47	77018.2	Continuous quote driven	N/A	Electronic	15.40364
2021-07-16	Doge	09:30:00	1								
2021-07-16	Doge	11:30:00	1								
2021-07-16	Doge	13:30:00	1		0.18334	2021-07-16 14:57:33	18334	Continuous quote driven	N/A	Electronic	0.18334
2021-07-16	Doge	15:30:00	1		0.18026	2021-07-16 18:38:52	18026	Continuous quote driven	N/A	Electronic	0.18026
2021-07-16	ES35.x	09:30:00	1								
2021-07-16	ES35.x	11:30:00	1								
2021-07-16	ES35.x	13:30:00	1								
2021-07-16	ES35.x	15:30:00	1		8503.15	2021-07-16 18:27:00	85031.5	Continuous quote driven	N/A	Electronic	8503.15
2021-07-16	EURAUD	09:30:00	1								
2021-07-16	EURAUD	11:30:00	1								
2021-07-16	EURAUD	13:30:00	1								
2021-07-16	EURAUD	15:30:00	1		1.5938	2021-07-16 15:46:47	79690	Continuous quote driven	N/A	Electronic	1.5938
2021-07-16	EURCAD	09:30:00	1								
2021-07-16	EURCAD	11:30:00	1								
2021-07-16	EURCAD	13:30:00	1		1.48624	2021-07-16 15:26:10	14862.4	Continuous quote driven	N/A	Electronic	1.48624
2021-07-16	EURCAD	15:30:00	1		1.48924	2021-07-16 21:41:39	14892.4	Continuous quote driven	N/A	Electronic	1.48924
2021-07-16	EURCHF	09:30:00	1								
2021-07-16	EURCHF	11:30:00	1		1.08566	2021-07-16 12:00:54	10856.6	Continuous quote driven	N/A	Electronic	1.08566
2021-07-16	EURCHF	13:30:00	1		1.08499	2021-07-16 14:00:00	10849.9	Continuous quote driven	N/A	Electronic	1.08499
2021-07-16	EURCHF	15:30:00	1		1.08512	2021-07-16 15:43:58	54256	Continuous quote driven	N/A	Electronic	1.08512
2021-07-16	EURGBP	09:30:00	1		0.85296	2021-07-16 10:39:25	42648	Continuous quote driven	N/A	Electronic	0.85296
2021-07-16	EURGBP	11:30:00	1		0.85475	2021-07-16 11:49:29	42737.5	Continuous quote driven	N/A	Electronic	0.85475
2021-07-16	EURGBP	13:30:00	1								
2021-07-16	EURGBP	15:30:00	1		0.857	2021-07-16 16:43:33	17140	Continuous quote driven	N/A	Electronic	0.857
2021-07-16	EURNZD	09:30:00	1								
2021-07-16	EURNZD	11:30:00	1		1.68376	2021-07-16 11:41:24	84188	Continuous quote driven	N/A	Electronic	1.68376
2021-07-16	EURNZD	13:30:00	1								
2021-07-16	EURNZD	15:30:00	1								
2021-07-16	EURUSD	09:30:00	1	1.18089	11808.9						
2021-07-16	EURUSD	11:30:00	1		1.18151	2021-07-16 11:33:58	11815.1	Continuous quote driven	N/A	Electronic	1.18151
2021-07-16	EURUSD	13:30:00	1		1.18042	2021-07-16 13:34:14	35412.6	Continuous quote driven	N/A	Electronic	1.18042
2021-07-16	EURUSD	15:30:00	1		1.18076	2021-07-16 15:42:15	70845.6	Continuous quote driven	N/A	Electronic	1.18076
2021-07-16	EURUSD.fx	09:30:00	1		1.17995	2021-07-16 09:32:13	58997.5	Continuous quote driven	N/A	Electronic	1.17995
2021-07-16	EURUSD.fx	11:30:00	1								
2021-07-16	EURUSD.fx	13:30:00	1		1.17994	2021-07-16 13:47:10	47197.6	Continuous quote driven	N/A	Electronic	1.17994
2021-07-16	EURUSD.fx	15:30:00	1		1.1814	2021-07-16 16:18:42	11814	Continuous quote driven	N/A	Electronic	1.1814
2021-07-16	Filecoin	09:30:00	1								
2021-07-16	Filecoin	11:30:00	1								
2021-07-16	Filecoin	13:30:00	1								
2021-07-16	Filecoin	15:30:00	1		45.414	2021-07-16 23:50:30	90828	Continuous quote driven	N/A	Electronic	45.414
2021-07-16	GBPNZD.fx	09:30:00	1		1.97057	2021-07-16 10:48:53	19705.7	Continuous quote driven	N/A	Electronic	1.97057
2021-07-16	GBPNZD.fx	11:30:00	1		1.97475	2021-07-16 12:42:20	19747.5	Continuous quote driven	N/A	Electronic	1.97475

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[illegible]

2021-07-19	#INTC.p	13:30:00	1								
2021-07-19	#INTC.p	15:30:00	1		54.67	2021-07-19 16:40:32	273.35	Continuous quote driven	N/A	Electronic	54.67
2021-07-19	#KO.p	09:30:00	1								
2021-07-19	#KO.p	11:30:00	1								
2021-07-19	#KO.p	13:30:00	1								
2021-07-19	#KO.p	15:30:00	1		55.45	2021-07-19 20:05:53	277.25	Continuous quote driven	N/A	Electronic	55.45
2021-07-19	#Litecoin	09:30:00	1								
2021-07-19	#Litecoin	11:30:00	1		116.26	2021-07-19 12:49:10	23252	Continuous quote driven	N/A	Electronic	116.26
2021-07-19	#Litecoin	13:30:00	1		112.03	2021-07-19 15:15:50	22406	Continuous quote driven	N/A	Electronic	112.03
2021-07-19	#Litecoin	15:30:00	1								
2021-07-19	#NFLX.p	09:30:00	1								
2021-07-19	#NFLX.p	11:30:00	1								
2021-07-19	#NFLX.p	13:30:00	1								
2021-07-19	#NFLX.p	15:30:00	1		531.7	2021-07-19 16:46:40	10102.3	Continuous quote driven	N/A	Electronic	531.7
2021-07-19	#NG.z	09:30:00	1								
2021-07-19	#NG.z	11:30:00	1								
2021-07-19	#NG.z	13:30:00	1		3.777	2021-07-19 14:31:05	37770	Continuous quote driven	N/A	Electronic	3.777
2021-07-19	#NG.z	15:30:00	1		3.728	2021-07-19 15:40:19	3728	Continuous quote driven	N/A	Electronic	3.728
2021-07-19	#NIO.p	09:30:00	1								
2021-07-19	#NIO.p	11:30:00	1								
2021-07-19	#NIO.p	13:30:00	1								
2021-07-19	#NIO.p	15:30:00	1	41.08			167606.4				
2021-07-19	#QCOM	09:30:00	1								
2021-07-19	#QCOM	11:30:00	1								
2021-07-19	#QCOM	13:30:00	1								
2021-07-19	#QCOM	15:30:00	1	137.89			13789				
2021-07-19	#QCOM.p	09:30:00	1								
2021-07-19	#QCOM.p	11:30:00	1								
2021-07-19	#QCOM.p	13:30:00	1								
2021-07-19	#QCOM.p	15:30:00	1		137.34	2021-07-19 15:40:53	2746.8	Continuous quote driven	N/A	Electronic	137.34
2021-07-19	#Ripple	09:30:00	1		0.5643	2021-07-19 10:54:42	84645	Continuous quote driven	N/A	Electronic	0.5643
2021-07-19	#Ripple	11:30:00	1								
2021-07-19	#Ripple	13:30:00	1		0.5718	2021-07-19 13:54:05	11436	Continuous quote driven	N/A	Electronic	0.5718
2021-07-19	#Ripple	15:30:00	1								
2021-07-19	#SPY	09:30:00	1								
2021-07-19	#SPY	11:30:00	1								
2021-07-19	#SPY	13:30:00	1								
2021-07-19	#SPY	15:30:00	1	426.27			42627				
2021-07-19	#TSLA	09:30:00	1								
2021-07-19	#TSLA	11:30:00	1								
2021-07-19	#TSLA	13:30:00	1								
2021-07-19	#TSLA	15:30:00	1		629.75	2021-07-19 16:48:58	62975	Continuous quote driven	N/A	Electronic	629.75
2021-07-19	#TSLA.p	09:30:00	1								
2021-07-19	#TSLA.p	11:30:00	1								
2021-07-19	#TSLA.p	13:30:00	1								
2021-07-19	#TSLA.p	15:30:00	1		640.41	2021-07-19 18:20:18	1921.23	Continuous quote driven	N/A	Electronic	640.41
2021-07-19	#XOM.p	09:30:00	1								
2021-07-19	#XOM.p	11:30:00	1								
2021-07-19	#XOM.p	13:30:00	1								
2021-07-19	#XOM.p	15:30:00	1		55.76	2021-07-19 15:36:11	557.6	Continuous quote driven	N/A	Electronic	55.76
2021-07-19	AUDCAD	09:30:00	1		0.93561	2021-07-19 09:40:03	9356.1	Continuous quote driven	N/A	Electronic	0.93561
2021-07-19	AUDCAD	11:30:00	1		0.93922	2021-07-19 11:32:45	9392.2	Continuous quote driven	N/A	Electronic	0.93922
2021-07-19	AUDCAD	13:30:00	1		0.93746	2021-07-19 14:06:57	18749.2	Continuous quote driven	N/A	Electronic	0.93746
2021-07-19	AUDCAD	15:30:00	1		0.93834	2021-07-19 15:50:40	18766.8	Continuous quote driven	N/A	Electronic	0.93834
2021-07-19	AUDCHF	09:30:00	1		0.67799	2021-07-19 09:35:11	33899.5	Continuous quote driven	N/A	Electronic	0.67799
2021-07-19	AUDCHF	11:30:00	1		0.67755	2021-07-19 13:05:47	6775.5	Continuous quote driven	N/A	Electronic	0.67755
2021-07-19	AUDCHF	13:30:00	1								
2021-07-19	AUDCHF	15:30:00	1		0.6734	2021-07-19 21:51:32	33670	Continuous quote driven	N/A	Electronic	0.6734
2021-07-19	AUDNZD	09:30:00	1								
2021-07-19	AUDNZD	11:30:00	1								
2021-07-19	AUDNZD	13:30:00	1								
2021-07-19	AUDNZD	15:30:00	1		1.05889	2021-07-19 22:07:08	52944.5	Continuous quote driven	N/A	Electronic	1.05889
2021-07-19	AUDUSD	09:30:00	1								
2021-07-19	AUDUSD	11:30:00	1		0.73566	2021-07-19 13:00:00	7356.6	Continuous quote driven	N/A	Electronic	0.73566

2021-07-19	AUDUSD	13:30:00	1								
2021-07-19	AUDUSD	15:30:00	1		0.73371	2021-07-19 21:54:36	36685.5	Continuous quote driven	N/A	Electronic	0.73371
2021-07-19	AUDUSD.fx	09:30:00	1		0.73593	2021-07-19 10:33:39	14718.6	Continuous quote driven	N/A	Electronic	0.73593
2021-07-19	AUDUSD.fx	11:30:00	1								
2021-07-19	AUDUSD.fx	13:30:00	1		0.73333	2021-07-19 14:20:35	14666.6	Continuous quote driven	N/A	Electronic	0.73333
2021-07-19	AUDUSD.fx	15:30:00	1								
2021-07-19	BCHUSD	09:30:00	1								
2021-07-19	BCHUSD	11:30:00	1								
2021-07-19	BCHUSD	13:30:00	1								
2021-07-19	BCHUSD	15:30:00	1		412.85	2021-07-19 18:05:00	412.85	Continuous quote driven	N/A	Electronic	412.85
2021-07-19	CADCHF	09:30:00	1		0.72424	2021-07-19 09:38:19	36212	Continuous quote driven	N/A	Electronic	0.72424
2021-07-19	CADCHF	11:30:00	1		0.71999	2021-07-19 13:07:55	35999.5	Continuous quote driven	N/A	Electronic	0.71999
2021-07-19	CADCHF	13:30:00	1								
2021-07-19	CADCHF	15:30:00	1		0.71919	2021-07-19 15:50:42	7191.9	Continuous quote driven	N/A	Electronic	0.71919
2021-07-19	CHFPLN	09:30:00	1								
2021-07-19	CHFPLN	11:30:00	1								
2021-07-19	CHFPLN	13:30:00	1								
2021-07-19	CHFPLN	15:30:00	1		4.2409	2021-07-19 23:24:28	42409	Continuous quote driven	N/A	Electronic	4.2409
2021-07-19	EURAUD	09:30:00	1		1.60051	2021-07-19 09:36:03	80025.5	Continuous quote driven	N/A	Electronic	1.60051
2021-07-19	EURAUD	11:30:00	1		1.60141	2021-07-19 12:11:08	16014.1	Continuous quote driven	N/A	Electronic	1.60141
2021-07-19	EURAUD	13:30:00	1								
2021-07-19	EURAUD	15:30:00	1		1.61007	2021-07-19 16:01:18	80503.5	Continuous quote driven	N/A	Electronic	1.61007
2021-07-19	EURCHF	09:30:00	1		1.08486	2021-07-19 10:36:23	10848.6	Continuous quote driven	N/A	Electronic	1.08486
2021-07-19	EURCHF	11:30:00	1								
2021-07-19	EURCHF	13:30:00	1								
2021-07-19	EURCHF	15:30:00	1		1.08344	2021-07-19 17:18:45	54172	Continuous quote driven	N/A	Electronic	1.08344
2021-07-19	EURGBP	09:30:00	1								
2021-07-19	EURGBP	11:30:00	1								
2021-07-19	EURGBP	13:30:00	1		0.861	2021-07-19 15:20:22	17220	Continuous quote driven	N/A	Electronic	0.861
2021-07-19	EURGBP	15:30:00	1		0.86124	2021-07-19 15:44:53	17224.8	Continuous quote driven	N/A	Electronic	0.86124
2021-07-19	EURGBP.fx	09:30:00	1								
2021-07-19	EURGBP.fx	11:30:00	1								
2021-07-19	EURGBP.fx	13:30:00	1								
2021-07-19	EURGBP.fx	15:30:00	1		0.86241	2021-07-19 16:09:59	60368.7	Continuous quote driven	N/A	Electronic	0.86241
2021-07-19	EURNZD	09:30:00	1								
2021-07-19	EURNZD	11:30:00	1								
2021-07-19	EURNZD	13:30:00	1		1.69621	2021-07-19 13:56:01	16962.1	Continuous quote driven	N/A	Electronic	1.69621
2021-07-19	EURNZD	15:30:00	1		1.70187	2021-07-19 22:05:25	51056.1	Continuous quote driven	N/A	Electronic	1.70187
2021-07-19	EURUSD	09:30:00	1	1.17815							
2021-07-19	EURUSD	11:30:00	1		1.17781	2021-07-19 11:37:19	11778.1	Continuous quote driven	N/A	Electronic	1.17781
2021-07-19	EURUSD	13:30:00	1		1.17752	2021-07-19 13:44:35	11775.2	Continuous quote driven	N/A	Electronic	1.17752
2021-07-19	EURUSD	15:30:00	1	1.18122							
2021-07-19	EURUSD.fx	09:30:00	1		1.17769	2021-07-19 09:33:35	11776.9	Continuous quote driven	N/A	Electronic	1.17769
2021-07-19	EURUSD.fx	11:30:00	1		1.17662	2021-07-19 12:11:59	82363.4	Continuous quote driven	N/A	Electronic	1.17662
2021-07-19	EURUSD.fx	13:30:00	1		1.17733	2021-07-19 13:53:45	47093.2	Continuous quote driven	N/A	Electronic	1.17733
2021-07-19	EURUSD.fx	15:30:00	1		1.17931	2021-07-19 21:08:16	58965.5	Continuous quote driven	N/A	Electronic	1.17931
2021-07-19	GBPCAD	09:30:00	1								
2021-07-19	GBPCAD	11:30:00	1								
2021-07-19	GBPCAD	13:30:00	1								
2021-07-19	GBPCAD	15:30:00	1		1.74388	2021-07-19 21:06:39	52316.4	Continuous quote driven	N/A	Electronic	1.74388
2021-07-19	GBPCHF	09:30:00	1								
2021-07-19	GBPCHF	11:30:00	1		1.26413	2021-07-19 12:22:34	63206.5	Continuous quote driven	N/A	Electronic	1.26413
2021-07-19	GBPCHF	13:30:00	1								
2021-07-19	GBPCHF	15:30:00	1								
2021-07-19	GBPCHF.fx	09:30:00	1								
2021-07-19	GBPCHF.fx	11:30:00	1								
2021-07-19	GBPCHF.fx	13:30:00	1		1.26316	2021-07-19 13:59:06	63158	Continuous quote driven	N/A	Electronic	1.26316
2021-07-19	GBPCHF.fx	15:30:00	1		1.2569	2021-07-19 16:09:20	62845	Continuous quote driven	N/A	Electronic	1.2569
2021-07-19	GBPUSD	09:30:00	1		1.37214	2021-07-19 09:45:39	13721.4	Continuous quote driven	N/A	Electronic	1.37214
2021-07-19	GBPUSD	11:30:00	1		1.37258	2021-07-19 11:38:18	13725.8	Continuous quote driven	N/A	Electronic	1.37258
2021-07-19	GBPUSD	13:30:00	1		1.37056	2021-07-19 13:39:07	54822.4	Continuous quote driven	N/A	Electronic	1.37056
2021-07-19	GBPUSD	15:30:00	1		1.37172	2021-07-19 15:43:10	13717.2	Continuous quote driven	N/A	Electronic	1.37172
2021-07-19	GBPUSD.fx	09:30:00	1		1.37339	2021-07-19 09:43:15	68669.5	Continuous quote driven	N/A	Electronic	1.37339
2021-07-19	GBPUSD.fx	11:30:00	1		1.36974	2021-07-19 12:13:31	68487	Continuous quote driven	N/A	Electronic	1.36974

2021-07-19	GBPUSD.fx	13:30:00	1		1.36847	2021-07-19 14:20:43	27369.4	Continuous quote driven	N/A	Electronic	1.36847
2021-07-19	GBPUSD.fx	15:30:00	1		1.36831	2021-07-19 16:18:31	27366.2	Continuous quote driven	N/A	Electronic	1.36831
2021-07-19	NZDCHF	09:30:00	1								
2021-07-19	NZDCHF	11:30:00	1								
2021-07-19	NZDCHF	13:30:00	1								
2021-07-19	NZDCHF	15:30:00	1		0.63662	2021-07-19 22:05:53	6366.2	Continuous quote driven	N/A	Electronic	0.63662
2021-07-19	NZDUSD	09:30:00	1		0.69762	2021-07-19 10:00:01	6976.2	Continuous quote driven	N/A	Electronic	0.69762
2021-07-19	NZDUSD	11:30:00	1		0.69481	2021-07-19 12:45:27	6948.1	Continuous quote driven	N/A	Electronic	0.69481
2021-07-19	NZDUSD	13:30:00	1		0.69408	2021-07-19 13:52:23	6940.8	Continuous quote driven	N/A	Electronic	0.69408
2021-07-19	NZDUSD	15:30:00	1		0.69611	2021-07-19 15:44:32	6961.1	Continuous quote driven	N/A	Electronic	0.69611
2021-07-19	SILVER	09:30:00	1		25.37	2021-07-19 09:48:27	50740	Continuous quote driven	N/A	Electronic	25.37
2021-07-19	SILVER	11:30:00	1		25.4	2021-07-19 12:05:41	12700	Continuous quote driven	N/A	Electronic	25.4
2021-07-19	SILVER	13:30:00	1		25.25	2021-07-19 13:44:54	63125	Continuous quote driven	N/A	Electronic	25.25
2021-07-19	SILVER	15:30:00	1		25.085	2021-07-19 18:13:58	62712.5	Continuous quote driven	N/A	Electronic	25.085
2021-07-19	USDCAD	09:30:00	1		1.27007	2021-07-19 09:32:37	12700.7	Continuous quote driven	N/A	Electronic	1.27007
2021-07-19	USDCAD	11:30:00	1		1.27579	2021-07-19 11:47:49	38273.7	Continuous quote driven	N/A	Electronic	1.27579
2021-07-19	USDCAD	13:30:00	1		1.27474	2021-07-19 14:44:07	63737	Continuous quote driven	N/A	Electronic	1.27474
2021-07-19	USDCAD	15:30:00	1		1.27693	2021-07-19 18:41:43	12769.3	Continuous quote driven	N/A	Electronic	1.27693
2021-07-19	USDCAD.fx	09:30:00	1		1.27718	2021-07-19 11:16:16	63859	Continuous quote driven	N/A	Electronic	1.27718
2021-07-19	USDCAD.fx	11:30:00	1								
2021-07-19	USDCAD.fx	13:30:00	1								
2021-07-19	USDCAD.fx	15:30:00	1								
2021-07-19	USDCHF	09:30:00	1		0.92217	2021-07-19 11:15:36	92217	Continuous quote driven	N/A	Electronic	0.92217
2021-07-19	USDCHF	11:30:00	1								
2021-07-19	USDCHF	13:30:00	1								
2021-07-19	USDCHF	15:30:00	1		0.91654	2021-07-19 15:44:34	27496.2	Continuous quote driven	N/A	Electronic	0.91654
2021-07-19	USDPLN	09:30:00	1								
2021-07-19	USDPLN	11:30:00	1								
2021-07-19	USDPLN	13:30:00	1								
2021-07-19	USDPLN	15:30:00	1		3.8954	2021-07-19 23:24:49	38954	Continuous quote driven	N/A	Electronic	3.8954
2021-07-20	#AAPL	09:30:00	1								
2021-07-20	#AAPL	11:30:00	1								
2021-07-20	#AAPL	13:30:00	1								
2021-07-20	#AAPL	15:30:00	1		144.58	2021-07-20 16:15:49	14458	Continuous quote driven	N/A	Electronic	144.58
2021-07-20	#AAPL.p	09:30:00	1								
2021-07-20	#AAPL.p	11:30:00	1								
2021-07-20	#AAPL.p	13:30:00	1								
2021-07-20	#AAPL.p	15:30:00	1	143.55667	28717						
2021-07-20	#AMZN.p	09:30:00	1								
2021-07-20	#AMZN.p	11:30:00	1								
2021-07-20	#AMZN.p	13:30:00	1								
2021-07-20	#AMZN.p	15:30:00	1		3584.01	2021-07-20 20:49:01	7168.02	Continuous quote driven	N/A	Electronic	3584.01
2021-07-20	#BABA.p	09:30:00	1								
2021-07-20	#BABA.p	11:30:00	1								
2021-07-20	#BABA.p	13:30:00	1								
2021-07-20	#BABA.p	15:30:00	1		209.39	2021-07-20 18:26:11	2093.9	Continuous quote driven	N/A	Electronic	209.39
2021-07-20	#Bitcoin	09:30:00	1								
2021-07-20	#Bitcoin	11:30:00	1								
2021-07-20	#Bitcoin	13:30:00	1								
2021-07-20	#Bitcoin	15:30:00	1		30057.25	2021-07-20 17:33:27	90171.75	Continuous quote driven	N/A	Electronic	30057.25
2021-07-20	#CL.f	09:30:00	1		66.68	2021-07-20 10:09:44	66680	Continuous quote driven	N/A	Electronic	66.68
2021-07-20	#CL.f	11:30:00	1		66.45	2021-07-20 12:11:11	66450	Continuous quote driven	N/A	Electronic	66.45
2021-07-20	#CL.f	13:30:00	1		66.87	2021-07-20 13:35:08	66870	Continuous quote driven	N/A	Electronic	66.87
2021-07-20	#CL.f	15:30:00	1		65.07	2021-07-20 15:34:05	65070	Continuous quote driven	N/A	Electronic	65.07
2021-07-20	#CL.z	09:30:00	1		66.433	2021-07-20 11:06:15	66433	Continuous quote driven	N/A	Electronic	66.433
2021-07-20	#CL.z	11:30:00	1		66.416	2021-07-20 12:41:12	66416	Continuous quote driven	N/A	Electronic	66.416
2021-07-20	#CL.z	13:30:00	1		66.72	2021-07-20 13:33:11	66720	Continuous quote driven	N/A	Electronic	66.72
2021-07-20	#CL.z	15:30:00	1		66.669	2021-07-20 16:26:00	66669	Continuous quote driven	N/A	Electronic	66.669
2021-07-20	#Ethereum	09:30:00	1								
2021-07-20	#Ethereum	11:30:00	1		1750.82	2021-07-20 12:50:07	35016.4	Continuous quote driven	N/A	Electronic	1750.82
2021-07-20	#Ethereum	13:30:00	1								
2021-07-20	#Ethereum	15:30:00	1		1808.19	2021-07-20 16:03:29	27122.85	Continuous quote driven	N/A	Electronic	1808.19
2021-07-20	#INTC.p	09:30:00	1								
2021-07-20	#INTC.p	11:30:00	1								

2021-07-20	#INTC.p	13:30:00	1							
2021-07-20	#INTC.p	15:30:00	1	55.51	2021-07-20 20:29:35	277.55	Continuous quote driven	N/A	Electronic	55.51
2021-07-20	#KO.p	09:30:00	1							
2021-07-20	#KO.p	11:30:00	1							
2021-07-20	#KO.p	13:30:00	1							
2021-07-20	#KO.p	15:30:00	1	55.89	2021-07-20 15:37:28	279.45	Continuous quote driven	N/A	Electronic	55.89
2021-07-20	#Litecoin	09:30:00	1	105.04	2021-07-20 11:21:26	21008	Continuous quote driven	N/A	Electronic	105.04
2021-07-20	#Litecoin	11:30:00	1							
2021-07-20	#Litecoin	13:30:00	1							
2021-07-20	#Litecoin	15:30:00	1							
2021-07-20	#MSFT.p	09:30:00	1							
2021-07-20	#MSFT.p	11:30:00	1							
2021-07-20	#MSFT.p	13:30:00	1							
2021-07-20	#MSFT.p	15:30:00	1	276.99	2021-07-20 16:31:17	11079.6	Continuous quote driven	N/A	Electronic	276.99
2021-07-20	#NG.z	09:30:00	1	3.764	2021-07-20 10:35:05	26348	Continuous quote driven	N/A	Electronic	3.764
2021-07-20	#NG.z	11:30:00	1							
2021-07-20	#NG.z	13:30:00	1							
2021-07-20	#NG.z	15:30:00	1							
2021-07-20	#NIO.p	09:30:00	1							
2021-07-20	#NIO.p	11:30:00	1							
2021-07-20	#NIO.p	13:30:00	1							
2021-07-20	#NIO.p	15:30:00	1	43.44	2021-07-20 15:33:09	66463.2	Continuous quote driven	N/A	Electronic	43.44
2021-07-20	#QCOM.p	09:30:00	1							
2021-07-20	#QCOM.p	11:30:00	1							
2021-07-20	#QCOM.p	13:30:00	1							
2021-07-20	#QCOM.p	15:30:00	1	140.12	2021-07-20 20:29:18	700.6	Continuous quote driven	N/A	Electronic	140.12
2021-07-20	#Ripple	09:30:00	1							
2021-07-20	#Ripple	11:30:00	1	0.5246	2021-07-20 12:23:53	10492	Continuous quote driven	N/A	Electronic	0.5246
2021-07-20	#Ripple	13:30:00	1	0.524	2021-07-20 15:22:38	41920	Continuous quote driven	N/A	Electronic	0.524
2021-07-20	#Ripple	15:30:00	1							
2021-07-20	#SPY	09:30:00	1							
2021-07-20	#SPY	11:30:00	1							
2021-07-20	#SPY	13:30:00	1							
2021-07-20	#SPY	15:30:00	1	429.95	2021-07-20 17:40:45	42995	Continuous quote driven	N/A	Electronic	429.95
2021-07-20	#TSLA	09:30:00	1							
2021-07-20	#TSLA	11:30:00	1							
2021-07-20	#TSLA	13:30:00	1							
2021-07-20	#TSLA	15:30:00	1	642.68	2021-07-20 16:06:11	64268	Continuous quote driven	N/A	Electronic	642.68
2021-07-20	#TSM.p	09:30:00	1							
2021-07-20	#TSM.p	11:30:00	1							
2021-07-20	#TSM.p	13:30:00	1							
2021-07-20	#TSM.p	15:30:00	1	116.38	2021-07-20 17:12:50	58190	Continuous quote driven	N/A	Electronic	116.38
2021-07-20	AUDCAD	09:30:00	1							
2021-07-20	AUDCAD	11:30:00	1	0.93387	2021-07-20 11:55:12	9338.7	Continuous quote driven	N/A	Electronic	0.93387
2021-07-20	AUDCAD	13:30:00	1	0.93323	2021-07-20 15:21:55	9332.3	Continuous quote driven	N/A	Electronic	0.93323
2021-07-20	AUDCAD	15:30:00	1	0.93234	2021-07-20 15:32:51	27970.2	Continuous quote driven	N/A	Electronic	0.93234
2021-07-20	AUDCHF	09:30:00	1							
2021-07-20	AUDCHF	11:30:00	1							
2021-07-20	AUDCHF	13:30:00	1							
2021-07-20	AUDCHF	15:30:00	1	0.67592	2021-07-20 19:18:16	6759.2	Continuous quote driven	N/A	Electronic	0.67592
2021-07-20	AUDUSD	09:30:00	1	0.73187	2021-07-20 09:44:28	36593.5	Continuous quote driven	N/A	Electronic	0.73187
2021-07-20	AUDUSD	11:30:00	1							
2021-07-20	AUDUSD	13:30:00	1							
2021-07-20	AUDUSD	15:30:00	1	0.73313	2021-07-20 21:00:01	7331.3	Continuous quote driven	N/A	Electronic	0.73313
2021-07-20	BCHUSD	09:30:00	1	392.3	2021-07-20 11:20:42	3923	Continuous quote driven	N/A	Electronic	392.3
2021-07-20	BCHUSD	11:30:00	1							
2021-07-20	BCHUSD	13:30:00	1							
2021-07-20	BCHUSD	15:30:00	1							
2021-07-20	Cardano	09:30:00	1							
2021-07-20	Cardano	11:30:00	1	1.03411		1034.11				
2021-07-20	Cardano	13:30:00	1							
2021-07-20	Cardano	15:30:00	1							
2021-07-20	EURAUD.fx	09:30:00	1	1.60811	2021-07-20 09:37:30	80405.5	Continuous quote driven	N/A	Electronic	1.60811
2021-07-20	EURAUD.fx	11:30:00	1							

[illegible]

2021-07-20	USDNOK.fx	13:30:00	1								
2021-07-20	USDNOK.fx	15:30:00	1	9.02462	2021-07-20 17:46:10	90246.2	Continuous quote driven	N/A	Electronic	9.02462	
2021-07-21	#ADBE	09:30:00	1								
2021-07-21	#ADBE	11:30:00	1								
2021-07-21	#ADBE	13:30:00	1								
2021-07-21	#ADBE	15:30:00	1	609.59	2021-07-21 19:19:41	60959	Continuous quote driven	N/A	Electronic	609.59	
2021-07-21	#BABA.p	09:30:00	1								
2021-07-21	#BABA.p	11:30:00	1								
2021-07-21	#BABA.p	13:30:00	1								
2021-07-21	#BABA.p	15:30:00	1	210.5	2021-07-21 17:41:05	2105	Continuous quote driven	N/A	Electronic	210.5	
2021-07-21	#Bitcoin	09:30:00	1								
2021-07-21	#Bitcoin	11:30:00	1								
2021-07-21	#Bitcoin	13:30:00	1	31731.18	2021-07-21 14:58:08	63462.36	Continuous quote driven	N/A	Electronic	31731.18	
2021-07-21	#Bitcoin	15:30:00	1	31405.58	2021-07-21 15:34:12	31405.58	Continuous quote driven	N/A	Electronic	31405.58	
2021-07-21	#BMWG.p	09:30:00	1								
2021-07-21	#BMWG.p	11:30:00	1	83.44	2021-07-21 13:26:56	4172	Continuous quote driven	N/A	Electronic	83.44	
2021-07-21	#BMWG.p	13:30:00	1								
2021-07-21	#BMWG.p	15:30:00	1	84.44	2021-07-21 16:30:19	4222	Continuous quote driven	N/A	Electronic	84.44	
2021-07-21	#CL.f	09:30:00	1	67.44	2021-07-21 09:52:29	67440	Continuous quote driven	N/A	Electronic	67.44	
2021-07-21	#CL.f	11:30:00	1	67.85	2021-07-21 12:37:15	67850	Continuous quote driven	N/A	Electronic	67.85	
2021-07-21	#CL.f	13:30:00	1								
2021-07-21	#CL.f	15:30:00	1	68.85	2021-07-21 15:45:05	68850	Continuous quote driven	N/A	Electronic	68.85	
2021-07-21	#CL.z	09:30:00	1	67.6	2021-07-21 10:13:51	67600	Continuous quote driven	N/A	Electronic	67.6	
2021-07-21	#CL.z	11:30:00	1								
2021-07-21	#CL.z	13:30:00	1								
2021-07-21	#CL.z	15:30:00	1	68.93	2021-07-21 16:30:46	68930	Continuous quote driven	N/A	Electronic	68.93	
2021-07-21	#Ethereum	09:30:00	1								
2021-07-21	#Ethereum	11:30:00	1	1906.4	2021-07-21 12:22:11	1906.4	Continuous quote driven	N/A	Electronic	1906.4	
2021-07-21	#Ethereum	13:30:00	1	1924.96	2021-07-21 14:59:13	19249.6	Continuous quote driven	N/A	Electronic	1924.96	
2021-07-21	#Ethereum	15:30:00	1	1999.51	2021-07-21 16:38:15	3999.02	Continuous quote driven	N/A	Electronic	1999.51	
2021-07-21	#F.p	09:30:00	1								
2021-07-21	#F.p	11:30:00	1								
2021-07-21	#F.p	13:30:00	1								
2021-07-21	#F.p	15:30:00	1	14.18	2021-07-21 16:41:33	7799	Continuous quote driven	N/A	Electronic	14.18	
2021-07-21	#FB	09:30:00	1								
2021-07-21	#FB	11:30:00	1								
2021-07-21	#FB	13:30:00	1								
2021-07-21	#FB	15:30:00	1	344.3	2021-07-21 19:24:03	34430	Continuous quote driven	N/A	Electronic	344.3	
2021-07-21	#GS	09:30:00	1								
2021-07-21	#GS	11:30:00	1								
2021-07-21	#GS	13:30:00	1								
2021-07-21	#GS	15:30:00	1	374.57	2021-07-21 19:05:25	74914	Continuous quote driven	N/A	Electronic	374.57	
2021-07-21	#IBM.p	09:30:00	1								
2021-07-21	#IBM.p	11:30:00	1								
2021-07-21	#IBM.p	13:30:00	1								
2021-07-21	#IBM.p	15:30:00	1	141.18	2021-07-21 18:45:46	25412.4	Continuous quote driven	N/A	Electronic	141.18	
2021-07-21	#INTC.p	09:30:00	1								
2021-07-21	#INTC.p	11:30:00	1								
2021-07-21	#INTC.p	13:30:00	1								
2021-07-21	#INTC.p	15:30:00	1	55.88	2021-07-21 16:31:30	558.8	Continuous quote driven	N/A	Electronic	55.88	
2021-07-21	#KO.p	09:30:00	1								
2021-07-21	#KO.p	11:30:00	1								
2021-07-21	#KO.p	13:30:00	1								
2021-07-21	#KO.p	15:30:00	1								
2021-07-21	#Litecoin	09:30:00	1								
2021-07-21	#Litecoin	11:30:00	1								
2021-07-21	#Litecoin	13:30:00	1								
2021-07-21	#Litecoin	15:30:00	1	118.12	2021-07-21 21:10:18	23624	Continuous quote driven	N/A	Electronic	118.12	
2021-07-21	#MA	09:30:00	1								
2021-07-21	#MA	11:30:00	1								
2021-07-21	#MA	13:30:00	1								
2021-07-21	#MA	15:30:00	1	377.23	2021-07-21 19:15:05	37723	Continuous quote driven	N/A	Electronic	377.23	
2021-07-21	#MSFT.p	09:30:00	1								
2021-07-21	#MSFT.p	11:30:00	1								

2021-07-21	#MSFT.p	13:30:00	1							
2021-07-21	#MSFT.p	15:30:00	1	278.8	2021-07-21 15:50:30	11152	Continuous quote driven	N/A	Electronic	278.8
2021-07-21	#NG.f	09:30:00	1							
2021-07-21	#NG.f	11:30:00	1							
2021-07-21	#NG.f	13:30:00	1							
2021-07-21	#NG.f	15:30:00	1	3.912	2021-07-21 21:42:16	3912	Continuous quote driven	N/A	Electronic	3.912
2021-07-21	#NG.z	09:30:00	1							
2021-07-21	#NG.z	11:30:00	1							
2021-07-21	#NG.z	13:30:00	1	3.965	2021-07-21 14:06:37	39650	Continuous quote driven	N/A	Electronic	3.965
2021-07-21	#NG.z	15:30:00	1							
2021-07-21	#NIO.p	09:30:00	1							
2021-07-21	#NIO.p	11:30:00	1							
2021-07-21	#NIO.p	13:30:00	1							
2021-07-21	#NIO.p	15:30:00	1	45.85	2021-07-21 16:01:21	70150.5	Continuous quote driven	N/A	Electronic	45.85
2021-07-21	#Ripple	09:30:00	1							
2021-07-21	#Ripple	11:30:00	1							
2021-07-21	#Ripple	13:30:00	1							
2021-07-21	#Ripple	15:30:00	1	0.559	2021-07-21 21:49:57	39130	Continuous quote driven	N/A	Electronic	0.559
2021-07-21	#TSLA	09:30:00	1							
2021-07-21	#TSLA	11:30:00	1							
2021-07-21	#TSLA	13:30:00	1							
2021-07-21	#TSLA	15:30:00	1	653.87	2021-07-21 19:17:54	65387	Continuous quote driven	N/A	Electronic	653.87
2021-07-21	#TSM.p	09:30:00	1							
2021-07-21	#TSM.p	11:30:00	1							
2021-07-21	#TSM.p	13:30:00	1							
2021-07-21	#TSM.p	15:30:00	1	117.16	2021-07-21 17:59:50	82012	Continuous quote driven	N/A	Electronic	117.16
2021-07-21	#V.p	09:30:00	1							
2021-07-21	#V.p	11:30:00	1							
2021-07-21	#V.p	13:30:00	1							
2021-07-21	#V.p	15:30:00	1	244.4	2021-07-21 17:22:46	2444	Continuous quote driven	N/A	Electronic	244.4
2021-07-21	#WMT	09:30:00	1							
2021-07-21	#WMT	11:30:00	1							
2021-07-21	#WMT	13:30:00	1							
2021-07-21	#WMT	15:30:00	1	141.17	2021-07-21 19:23:02	14117	Continuous quote driven	N/A	Electronic	141.17
2021-07-21	AUDCAD	09:30:00	1							
2021-07-21	AUDCAD	11:30:00	1							
2021-07-21	AUDCAD	13:30:00	1							
2021-07-21	AUDCAD	15:30:00	1	0.92586	2021-07-21 15:32:51	18517.2	Continuous quote driven	N/A	Electronic	0.92586
2021-07-21	AUDCHF	09:30:00	1							
2021-07-21	AUDCHF	11:30:00	1							
2021-07-21	AUDCHF	13:30:00	1							
2021-07-21	AUDCHF	15:30:00	1	0.67529	2021-07-21 17:16:08	33764.5	Continuous quote driven	N/A	Electronic	0.67529
2021-07-21	AUDNZD	09:30:00	1							
2021-07-21	AUDNZD	11:30:00	1							
2021-07-21	AUDNZD	13:30:00	1							
2021-07-21	AUDNZD	15:30:00	1	1.05579	2021-07-21 21:38:41	52789.5	Continuous quote driven	N/A	Electronic	1.05579
2021-07-21	AUDUSD	09:30:00	1	0.73135	2021-07-21 10:24:20	36567.5	Continuous quote driven	N/A	Electronic	0.73135
2021-07-21	AUDUSD	11:30:00	1							
2021-07-21	AUDUSD	13:30:00	1							
2021-07-21	AUDUSD	15:30:00	1	0.73448	2021-07-21 17:08:13	36724	Continuous quote driven	N/A	Electronic	0.73448
2021-07-21	AUDUSD.fx	09:30:00	1							
2021-07-21	AUDUSD.fx	11:30:00	1							
2021-07-21	AUDUSD.fx	13:30:00	1							
2021-07-21	AUDUSD.fx	15:30:00	1	0.73546	2021-07-21 17:59:33	14709.2	Continuous quote driven	N/A	Electronic	0.73546
2021-07-21	BCHUSD	09:30:00	1							
2021-07-21	BCHUSD	11:30:00	1							
2021-07-21	BCHUSD	13:30:00	1							
2021-07-21	BCHUSD	15:30:00	1	425.47	2021-07-21 22:51:42	425.47	Continuous quote driven	N/A	Electronic	425.47
2021-07-21	CADCHF	09:30:00	1							
2021-07-21	CADCHF	11:30:00	1							
2021-07-21	CADCHF	13:30:00	1							
2021-07-21	CADCHF	15:30:00	1	0.731	2021-07-21 17:07:15	36550	Continuous quote driven	N/A	Electronic	0.731
2021-07-21	CHFPLN	09:30:00	1							
2021-07-21	CHFPLN	11:30:00	1							

2021-07-21	CHFPLN	13:30:00	1								
2021-07-21	CHFPLN	15:30:00	1		4.23	2021-07-21 18:45:27	42300	Continuous quote driven	N/A	Electronic	4.23
2021-07-21	Doge	09:30:00	1								
2021-07-21	Doge	11:30:00	1								
2021-07-21	Doge	13:30:00	1		0.18968	2021-07-21 15:27:51	18968	Continuous quote driven	N/A	Electronic	0.18968
2021-07-21	Doge	15:30:00	1								
2021-07-21	EURAUD	09:30:00	1		1.61128	2021-07-21 10:04:47	16112.8	Continuous quote driven	N/A	Electronic	1.61128
2021-07-21	EURAUD	11:30:00	1		1.61092	2021-07-21 11:32:35	16109.2	Continuous quote driven	N/A	Electronic	1.61092
2021-07-21	EURAUD	13:30:00	1								
2021-07-21	EURAUD	15:30:00	1		1.60573	2021-07-21 17:13:47	80286.5	Continuous quote driven	N/A	Electronic	1.60573
2021-07-21	EURCAD	09:30:00	1								
2021-07-21	EURCAD	11:30:00	1								
2021-07-21	EURCAD	13:30:00	1		1.492	2021-07-21 14:35:48	44760	Continuous quote driven	N/A	Electronic	1.492
2021-07-21	EURCAD	15:30:00	1		1.48499	2021-07-21 16:51:04	29699.8	Continuous quote driven	N/A	Electronic	1.48499
2021-07-21	EURCHF	09:30:00	1								
2021-07-21	EURCHF	11:30:00	1								
2021-07-21	EURCHF	13:30:00	1								
2021-07-21	EURCHF	15:30:00	1		1.08257	2021-07-21 21:39:04	54128.5	Continuous quote driven	N/A	Electronic	1.08257
2021-07-21	EURGBP	09:30:00	1		0.8642	2021-07-21 09:59:35	8642	Continuous quote driven	N/A	Electronic	0.8642
2021-07-21	EURGBP	11:30:00	1		0.86371	2021-07-21 11:38:46	8637.1	Continuous quote driven	N/A	Electronic	0.86371
2021-07-21	EURGBP	13:30:00	1								
2021-07-21	EURGBP	15:30:00	1		0.8617	2021-07-21 16:23:33	17234	Continuous quote driven	N/A	Electronic	0.8617
2021-07-21	EURNZD	09:30:00	1								
2021-07-21	EURNZD	11:30:00	1								
2021-07-21	EURNZD	13:30:00	1								
2021-07-21	EURNZD	15:30:00	1		1.69442	2021-07-21 17:15:03	67776.8	Continuous quote driven	N/A	Electronic	1.69442
2021-07-21	EURPLN	09:30:00	1								
2021-07-21	EURPLN	11:30:00	1								
2021-07-21	EURPLN	13:30:00	1								
2021-07-21	EURPLN	15:30:00	1		4.5815	2021-07-21 23:53:56	45815	Continuous quote driven	N/A	Electronic	4.5815
2021-07-21	EURUSD	09:30:00	1	1.17576							
2021-07-21	EURUSD	11:30:00	1								
2021-07-21	EURUSD	13:30:00	1		1.17758	2021-07-21 11:45:03	11775.8	Continuous quote driven	N/A	Electronic	1.17758
2021-07-21	EURUSD	15:30:00	1		1.17784	2021-07-21 13:38:27	11778.4	Continuous quote driven	N/A	Electronic	1.17784
2021-07-21	EURUSD	15:30:00	1		1.17671	2021-07-21 15:35:00	11767.1	Continuous quote driven	N/A	Electronic	1.17671
2021-07-21	EURUSD.fx	09:30:00	1		1.17665	2021-07-21 10:30:23	58832.5	Continuous quote driven	N/A	Electronic	1.17665
2021-07-21	EURUSD.fx	11:30:00	1								
2021-07-21	EURUSD.fx	13:30:00	1								
2021-07-21	EURUSD.fx	15:30:00	1		1.17974	2021-07-21 17:41:04	35392.2	Continuous quote driven	N/A	Electronic	1.17974
2021-07-21	GBPAUD	09:30:00	1								
2021-07-21	GBPAUD	11:30:00	1								
2021-07-21	GBPAUD	13:30:00	1								
2021-07-21	GBPAUD	15:30:00	1		1.86133	2021-07-21 17:14:23	74453.2	Continuous quote driven	N/A	Electronic	1.86133
2021-07-21	GBPUSD	09:30:00	1		1.36072	2021-07-21 09:45:04	13607.2	Continuous quote driven	N/A	Electronic	1.36072
2021-07-21	GBPUSD	11:30:00	1		1.36039	2021-07-21 12:57:57	13603.9	Continuous quote driven	N/A	Electronic	1.36039
2021-07-21	GBPUSD	13:30:00	1		1.36282	2021-07-21 14:31:31	54512.8	Continuous quote driven	N/A	Electronic	1.36282
2021-07-21	GBPUSD	15:30:00	1		1.36584	2021-07-21 15:43:16	27316.8	Continuous quote driven	N/A	Electronic	1.36584
2021-07-21	GBPUSD.fx	09:30:00	1								
2021-07-21	GBPUSD.fx	11:30:00	1								
2021-07-21	GBPUSD.fx	13:30:00	1								
2021-07-21	GBPUSD.fx	15:30:00	1		1.37096	2021-07-21 17:59:04	13709.6	Continuous quote driven	N/A	Electronic	1.37096
2021-07-21	NZDCHF	09:30:00	1								
2021-07-21	NZDCHF	11:30:00	1								
2021-07-21	NZDCHF	13:30:00	1								
2021-07-21	NZDCHF	15:30:00	1		0.63948	2021-07-21 17:15:57	12789.6	Continuous quote driven	N/A	Electronic	0.63948
2021-07-21	NZDPLN	09:30:00	1								
2021-07-21	NZDPLN	11:30:00	1								
2021-07-21	NZDPLN	13:30:00	1								
2021-07-21	NZDPLN	15:30:00	1		2.7094	2021-07-21 15:37:08	27094	Continuous quote driven	N/A	Electronic	2.7094
2021-07-21	NZDUSD	09:30:00	1		0.69259	2021-07-21 11:00:01	6925.9	Continuous quote driven	N/A	Electronic	0.69259
2021-07-21	NZDUSD	11:30:00	1		0.69233	2021-07-21 12:00:18	6923.3	Continuous quote driven	N/A	Electronic	0.69233
2021-07-21	NZDUSD	13:30:00	1								
2021-07-21	NZDUSD	15:30:00	1		0.69401	2021-07-21 15:45:21	13880.2	Continuous quote driven	N/A	Electronic	0.69401
2021-07-21	Polkadot	09:30:00	1								
2021-07-21	Polkadot	11:30:00	1		12.2557	2021-07-21 13:17:47	1225.57	Continuous quote driven	N/A	Electronic	12.2557

[illegible]

2021-07-22	#INTC.p	13:30:00	1								
2021-07-22	#INTC.p	15:30:00	1								
2021-07-22	#KO.p	09:30:00	1	55.8	2021-07-22 16:41:05	2232	Continuous quote driven	N/A	Electronic	55.8	
2021-07-22	#KO.p	11:30:00	1								
2021-07-22	#KO.p	13:30:00	1								
2021-07-22	#KO.p	15:30:00	1	56.61	2021-07-22 17:21:11	622.71	Continuous quote driven	N/A	Electronic	56.61	
2021-07-22	#Litecoin	09:30:00	1								
2021-07-22	#Litecoin	11:30:00	1								
2021-07-22	#Litecoin	13:30:00	1								
2021-07-22	#Litecoin	15:30:00	1	119.39	2021-07-22 23:23:02	23878	Continuous quote driven	N/A	Electronic	119.39	
2021-07-22	#MA	09:30:00	1								
2021-07-22	#MA	11:30:00	1								
2021-07-22	#MA	13:30:00	1								
2021-07-22	#MA	15:30:00	1	380.5	2021-07-22 15:38:39	38050	Continuous quote driven	N/A	Electronic	380.5	
2021-07-22	#MSFT.p	09:30:00	1								
2021-07-22	#MSFT.p	11:30:00	1								
2021-07-22	#MSFT.p	13:30:00	1								
2021-07-22	#MSFT.p	15:30:00	1	283.6		11344					
2021-07-22	#NFLX	09:30:00	1								
2021-07-22	#NFLX	11:30:00	1								
2021-07-22	#NFLX	13:30:00	1								
2021-07-22	#NFLX	15:30:00	1	508.3	2021-07-22 18:29:41	50830	Continuous quote driven	N/A	Electronic	508.3	
2021-07-22	#NG.f	09:30:00	1								
2021-07-22	#NG.f	11:30:00	1								
2021-07-22	#NG.f	13:30:00	1								
2021-07-22	#NG.f	15:30:00	1	3.994	2021-07-22 21:47:36	3994	Continuous quote driven	N/A	Electronic	3.994	
2021-07-22	#NG.z	09:30:00	1								
2021-07-22	#NG.z	11:30:00	1								
2021-07-22	#NG.z	13:30:00	1								
2021-07-22	#NG.z	15:30:00	1	3.913	2021-07-22 16:30:00	39130	Continuous quote driven	N/A	Electronic	3.913	
2021-07-22	#NIO.p	09:30:00	1								
2021-07-22	#NIO.p	11:30:00	1								
2021-07-22	#NIO.p	13:30:00	1								
2021-07-22	#NIO.p	15:30:00	1	47.44	2021-07-22 15:34:58	36291.6	Continuous quote driven	N/A	Electronic	47.44	
2021-07-22	#Ripple	09:30:00	1								
2021-07-22	#Ripple	11:30:00	1								
2021-07-22	#Ripple	13:30:00	1								
2021-07-22	#Ripple	15:30:00	1	0.5977	2021-07-22 22:39:41	5977	Continuous quote driven	N/A	Electronic	0.5977	
2021-07-22	#TSLA	09:30:00	1								
2021-07-22	#TSLA	11:30:00	1								
2021-07-22	#TSLA	13:30:00	1								
2021-07-22	#TSLA	15:30:00	1	660.41	2021-07-22 15:34:11	66041	Continuous quote driven	N/A	Electronic	660.41	
2021-07-22	#TSLA.p	09:30:00	1								
2021-07-22	#TSLA.p	11:30:00	1								
2021-07-22	#TSLA.p	13:30:00	1								
2021-07-22	#TSLA.p	15:30:00	1	645.87	2021-07-22 18:16:07	6458.7	Continuous quote driven	N/A	Electronic	645.87	
2021-07-22	#TSM.p	09:30:00	1								
2021-07-22	#TSM.p	11:30:00	1								
2021-07-22	#TSM.p	13:30:00	1								
2021-07-22	#TSM.p	15:30:00	1	116.59	2021-07-22 16:25:33	69954	Continuous quote driven	N/A	Electronic	116.59	
2021-07-22	#V.p	09:30:00	1								
2021-07-22	#V.p	11:30:00	1								
2021-07-22	#V.p	13:30:00	1								
2021-07-22	#V.p	15:30:00	1	244.66	2021-07-22 21:32:11	2446.6	Continuous quote driven	N/A	Electronic	244.66	
2021-07-22	AUDCAD	09:30:00	1	0.92586	2021-07-22 10:10:51	18517.2	Continuous quote driven	N/A	Electronic	0.92586	
2021-07-22	AUDCAD	11:30:00	1								
2021-07-22	AUDCAD	13:30:00	1								
2021-07-22	AUDCAD	15:30:00	1								
2021-07-22	AUDCHF	09:30:00	1	0.67591	2021-07-22 09:57:30	6759.1	Continuous quote driven	N/A	Electronic	0.67591	
2021-07-22	AUDCHF	11:30:00	1								
2021-07-22	AUDCHF	13:30:00	1								
2021-07-22	AUDCHF	15:30:00	1								
2021-07-22	AUDUSD	09:30:00	1								
2021-07-22	AUDUSD	11:30:00	1	0.73879	2021-07-22 11:36:06	7387.9	Continuous quote driven	N/A	Electronic	0.73879	

2021-07-22	AUDUSD	13:30:00	1								
2021-07-22	AUDUSD	15:30:00	1	0.7374	2021-07-22 15:53:19	36870	Continuous quote driven	N/A	Electronic	0.7374	
2021-07-22	BCHUSD	09:30:00	1								
2021-07-22	BCHUSD	11:30:00	1								
2021-07-22	BCHUSD	13:30:00	1								
2021-07-22	BCHUSD	15:30:00	1	438.68	2021-07-22 22:31:49	438.68	Continuous quote driven	N/A	Electronic	438.68	
2021-07-22	CADCHF	09:30:00	1	0.72922	2021-07-22 09:35:12	7292.2	Continuous quote driven	N/A	Electronic	0.72922	
2021-07-22	CADCHF	11:30:00	1	0.73087	2021-07-22 12:28:32	7308.7	Continuous quote driven	N/A	Electronic	0.73087	
2021-07-22	CADCHF	13:30:00	1	0.73252	2021-07-22 14:08:39	7325.2	Continuous quote driven	N/A	Electronic	0.73252	
2021-07-22	CADCHF	15:30:00	1	0.72939	2021-07-22 15:35:33	7293.9	Continuous quote driven	N/A	Electronic	0.72939	
2021-07-22	CADPLN	09:30:00	1								
2021-07-22	CADPLN	11:30:00	1								
2021-07-22	CADPLN	13:30:00	1								
2021-07-22	CADPLN	15:30:00	1	3.0744	2021-07-22 16:10:04	30744	Continuous quote driven	N/A	Electronic	3.0744	
2021-07-22	Cardano	09:30:00	1								
2021-07-22	Cardano	11:30:00	1								
2021-07-22	Cardano	13:30:00	1								
2021-07-22	Cardano	15:30:00	1	1.1849	2021-07-22 22:01:37	36731.9	Continuous quote driven	N/A	Electronic	1.1849	
2021-07-22	CHFPLN	09:30:00	1								
2021-07-22	CHFPLN	11:30:00	1								
2021-07-22	CHFPLN	13:30:00	1								
2021-07-22	CHFPLN	15:30:00	1	4.2183	2021-07-22 16:09:49	42183	Continuous quote driven	N/A	Electronic	4.2183	
2021-07-22	Doge	09:30:00	1	0.19115	2021-07-22 09:43:44	57345	Continuous quote driven	N/A	Electronic	0.19115	
2021-07-22	Doge	11:30:00	1								
2021-07-22	Doge	13:30:00	1								
2021-07-22	Doge	15:30:00	1								
2021-07-22	EURAUD	09:30:00	1								
2021-07-22	EURAUD	11:30:00	1								
2021-07-22	EURAUD	13:30:00	1								
2021-07-22	EURAUD	15:30:00	1	1.59417	2021-07-22 20:56:04	79708.5	Continuous quote driven	N/A	Electronic	1.59417	
2021-07-22	EURCHF	09:30:00	1								
2021-07-22	EURCHF	11:30:00	1								
2021-07-22	EURCHF	13:30:00	1								
2021-07-22	EURCHF	15:30:00	1	1.08203	2021-07-22 18:30:34	10820.3	Continuous quote driven	N/A	Electronic	1.08203	
2021-07-22	EURGBP	09:30:00	1	0.85769	2021-07-22 10:24:46	60038.3	Continuous quote driven	N/A	Electronic	0.85769	
2021-07-22	EURGBP	11:30:00	1								
2021-07-22	EURGBP	13:30:00	1								
2021-07-22	EURGBP	15:30:00	1	0.8546	2021-07-22 19:00:08	42730	Continuous quote driven	N/A	Electronic	0.8546	
2021-07-22	EURGBP.fx	09:30:00	1								
2021-07-22	EURGBP.fx	11:30:00	1	0.85824	2021-07-22 11:54:18	85824	Continuous quote driven	N/A	Electronic	0.85824	
2021-07-22	EURGBP.fx	13:30:00	1	0.85597	2021-07-22 13:57:51	85597	Continuous quote driven	N/A	Electronic	0.85597	
2021-07-22	EURGBP.fx	15:30:00	1	0.85638	2021-07-22 17:36:41	85638	Continuous quote driven	N/A	Electronic	0.85638	
2021-07-22	EURNZD	09:30:00	1								
2021-07-22	EURNZD	11:30:00	1								
2021-07-22	EURNZD	13:30:00	1								
2021-07-22	EURNZD	15:30:00	1	1.6972	2021-07-22 16:01:21	16972	Continuous quote driven	N/A	Electronic	1.6972	
2021-07-22	EURUSD	09:30:00	1	1.17977	2021-07-22 09:45:02	11797.7	Continuous quote driven	N/A	Electronic	1.17977	
2021-07-22	EURUSD	11:30:00	1	1.1799	2021-07-22 11:35:43	82593	Continuous quote driven	N/A	Electronic	1.1799	
2021-07-22	EURUSD	13:30:00	1	1.17985	2021-07-22 13:45:16	11798.5	Continuous quote driven	N/A	Electronic	1.17985	
2021-07-22	EURUSD	15:30:00	1	1.18285		11828.5					
2021-07-22	EURUSD.fx	09:30:00	1	1.18005	2021-07-22 09:36:04	23601	Continuous quote driven	N/A	Electronic	1.18005	
2021-07-22	EURUSD.fx	11:30:00	1								
2021-07-22	EURUSD.fx	13:30:00	1	1.17739	2021-07-22 14:06:44	47095.6	Continuous quote driven	N/A	Electronic	1.17739	
2021-07-22	EURUSD.fx	15:30:00	1								
2021-07-22	GBPCHF	09:30:00	1	1.26173	2021-07-22 10:22:09	63086.5	Continuous quote driven	N/A	Electronic	1.26173	
2021-07-22	GBPCHF	11:30:00	1								
2021-07-22	GBPCHF	13:30:00	1								
2021-07-22	GBPCHF	15:30:00	1								
2021-07-22	GBPCHF.fx	09:30:00	1								
2021-07-22	GBPCHF.fx	11:30:00	1								
2021-07-22	GBPCHF.fx	13:30:00	1								
2021-07-22	GBPCHF.fx	15:30:00	1	1.2656	2021-07-22 21:04:28	63280	Continuous quote driven	N/A	Electronic	1.2656	
2021-07-22	GBPUSD	09:30:00	1	1.37468	2021-07-22 09:44:03	27493.6	Continuous quote driven	N/A	Electronic	1.37468	
2021-07-22	GBPUSD	11:30:00	1	1.37422	2021-07-22 11:35:42	27484.4	Continuous quote driven	N/A	Electronic	1.37422	

2021-07-22	GBPUSD	13:30:00	1		1.3766	2021-07-22 13:48:15	27532	Continuous quote driven	N/A	Electronic	1.3766
2021-07-22	GBPUSD	15:30:00	1		1.37649	2021-07-22 16:03:10	13764.9	Continuous quote driven	N/A	Electronic	1.37649
2021-07-22	NZDCAD.fx	09:30:00	1								
2021-07-22	NZDCAD.fx	11:30:00	1								
2021-07-22	NZDCAD.fx	13:30:00	1								
2021-07-22	NZDCAD.fx	15:30:00	1		0.87658	2021-07-22 19:03:38	17531.6	Continuous quote driven	N/A	Electronic	0.87658
2021-07-22	NZDUSD	09:30:00	1		0.69581	2021-07-22 11:00:01	6958.1	Continuous quote driven	N/A	Electronic	0.69581
2021-07-22	NZDUSD	11:30:00	1								
2021-07-22	NZDUSD	13:30:00	1		0.6984	2021-07-22 15:28:45	69840	Continuous quote driven	N/A	Electronic	0.6984
2021-07-22	NZDUSD	15:30:00	1		0.69633	2021-07-22 17:16:47	20889.9	Continuous quote driven	N/A	Electronic	0.69633
2021-07-22	SILVER	09:30:00	1		25.095	2021-07-22 11:03:02	12547.5	Continuous quote driven	N/A	Electronic	25.095
2021-07-22	SILVER	11:30:00	1								
2021-07-22	SILVER	13:30:00	1		25.055	2021-07-22 14:15:47	12527.5	Continuous quote driven	N/A	Electronic	25.055
2021-07-22	SILVER	15:30:00	1		25.09	2021-07-22 16:00:33	12545	Continuous quote driven	N/A	Electronic	25.09
2021-07-22	UK100.x	09:30:00	1		6989	2021-07-22 09:32:35	69890	Continuous quote driven	N/A	Electronic	6989
2021-07-22	UK100.x	11:30:00	1								
2021-07-22	UK100.x	13:30:00	1								
2021-07-22	UK100.x	15:30:00	1								
2021-07-22	USDCHF	09:30:00	1		0.918	2021-07-22 10:00:58	91800	Continuous quote driven	N/A	Electronic	0.918
2021-07-22	USDCHF	11:30:00	1								
2021-07-22	USDCHF	13:30:00	1		0.91966	2021-07-22 14:07:17	9196.6	Continuous quote driven	N/A	Electronic	0.91966
2021-07-22	USDCHF	15:30:00	1		0.91702	2021-07-22 16:08:09	91702	Continuous quote driven	N/A	Electronic	0.91702
2021-07-22	USDPLN	09:30:00	1		3.8772	2021-07-22 11:14:15	38772	Continuous quote driven	N/A	Electronic	3.8772
2021-07-22	USDPLN	11:30:00	1								
2021-07-22	USDPLN	13:30:00	1		3.86	2021-07-22 15:13:41	38600	Continuous quote driven	N/A	Electronic	3.86
2021-07-22	USDPLN	15:30:00	1								
2021-07-23	#ATVI.p	09:30:00	1								
2021-07-23	#ATVI.p	11:30:00	1								
2021-07-23	#ATVI.p	13:30:00	1								
2021-07-23	#ATVI.p	15:30:00	1		90.51	2021-07-23 16:57:00	10499.16	Continuous quote driven	N/A	Electronic	90.51
2021-07-23	#Bitcoin	09:30:00	1								
2021-07-23	#Bitcoin	11:30:00	1								
2021-07-23	#Bitcoin	13:30:00	1								
2021-07-23	#Bitcoin	15:30:00	1		32414.08	2021-07-23 16:11:17	32414.08	Continuous quote driven	N/A	Electronic	32414.08
2021-07-23	#CL.f	09:30:00	1								
2021-07-23	#CL.f	11:30:00	1								
2021-07-23	#CL.f	13:30:00	1								
2021-07-23	#CL.f	15:30:00	1		71.49	2021-07-23 15:41:54	71490	Continuous quote driven	N/A	Electronic	71.49
2021-07-23	#Ethereum	09:30:00	1		2037.43	2021-07-23 10:57:41	8149.72	Continuous quote driven	N/A	Electronic	2037.43
2021-07-23	#Ethereum	11:30:00	1								
2021-07-23	#Ethereum	13:30:00	1		2070.82	2021-07-23 15:20:32	6212.46	Continuous quote driven	N/A	Electronic	2070.82
2021-07-23	#Ethereum	15:30:00	1		2077.91	2021-07-23 16:12:39	6233.73	Continuous quote driven	N/A	Electronic	2077.91
2021-07-23	#FB.p	09:30:00	1								
2021-07-23	#FB.p	11:30:00	1								
2021-07-23	#FB.p	13:30:00	1								
2021-07-23	#FB.p	15:30:00	1		360.26	2021-07-23 16:01:33	360.26	Continuous quote driven	N/A	Electronic	360.26
2021-07-23	#INTC.p	09:30:00	1								
2021-07-23	#INTC.p	11:30:00	1								
2021-07-23	#INTC.p	13:30:00	1								
2021-07-23	#INTC.p	15:30:00	1	54.105							3244.4
2021-07-23	#MSFT.p	09:30:00	1								
2021-07-23	#MSFT.p	11:30:00	1								
2021-07-23	#MSFT.p	13:30:00	1								
2021-07-23	#MSFT.p	15:30:00	1	287.99							11519.6
2021-07-23	#NG.f	09:30:00	1								
2021-07-23	#NG.f	11:30:00	1		4.016	2021-07-23 12:54:57	4016	Continuous quote driven	N/A	Electronic	4.016
2021-07-23	#NG.f	13:30:00	1								
2021-07-23	#NG.f	15:30:00	1								
2021-07-23	#NKE	09:30:00	1								
2021-07-23	#NKE	11:30:00	1								
2021-07-23	#NKE	13:30:00	1								
2021-07-23	#NKE	15:30:00	1		165.69	2021-07-23 17:01:58	33138	Continuous quote driven	N/A	Electronic	165.69
2021-07-23	#NVDA.p	09:30:00	1								
2021-07-23	#NVDA.p	11:30:00	1								

2021-07-23	#NVDA.p	13:30:00	1									
2021-07-23	#NVDA.p	15:30:00	1			195.42	2021-07-23 19:45:59	97710	Continuous quote driven	N/A	Electronic	195.42
2021-07-23	#PBR	09:30:00	1									
2021-07-23	#PBR	11:30:00	1									
2021-07-23	#PBR	13:30:00	1									
2021-07-23	#PBR	15:30:00	1	10.71	2142							
2021-07-23	#TSLA	09:30:00	1									
2021-07-23	#TSLA	11:30:00	1									
2021-07-23	#TSLA	13:30:00	1									
2021-07-23	#TSLA	15:30:00	1			641.01	2021-07-23 16:28:23	64101	Continuous quote driven	N/A	Electronic	641.01
2021-07-23	#TWTR	09:30:00	1									
2021-07-23	#TWTR	11:30:00	1									
2021-07-23	#TWTR	13:30:00	1									
2021-07-23	#TWTR	15:30:00	1			72.29	2021-07-23 19:21:27	7229	Continuous quote driven	N/A	Electronic	72.29
2021-07-23	#V.p	09:30:00	1									
2021-07-23	#V.p	11:30:00	1									
2021-07-23	#V.p	13:30:00	1									
2021-07-23	#V.p	15:30:00	1			248.53	2021-07-23 16:48:23	4970.6	Continuous quote driven	N/A	Electronic	248.53
2021-07-23	AUDCAD	09:30:00	1									
2021-07-23	AUDCAD	11:30:00	1									
2021-07-23	AUDCAD	13:30:00	1			0.92864	2021-07-23 14:27:24	92864	Continuous quote driven	N/A	Electronic	0.92864
2021-07-23	AUDCAD	15:30:00	1			0.92623	2021-07-23 18:46:27	92623	Continuous quote driven	N/A	Electronic	0.92623
2021-07-23	AUDUSD	09:30:00	1			0.73686	2021-07-23 10:21:26	36843	Continuous quote driven	N/A	Electronic	0.73686
2021-07-23	AUDUSD	11:30:00	1			0.73809	2021-07-23 12:32:29	36904.5	Continuous quote driven	N/A	Electronic	0.73809
2021-07-23	AUDUSD	13:30:00	1			0.73777	2021-07-23 14:00:01	7377.7	Continuous quote driven	N/A	Electronic	0.73777
2021-07-23	AUDUSD	15:30:00	1	0.73791	36895.5							
2021-07-23	CADCHF	09:30:00	1									
2021-07-23	CADCHF	11:30:00	1			0.73256	2021-07-23 11:37:29	7325.6	Continuous quote driven	N/A	Electronic	0.73256
2021-07-23	CADCHF	13:30:00	1									
2021-07-23	CADCHF	15:30:00	1			0.73113	2021-07-23 16:15:54	7311.3	Continuous quote driven	N/A	Electronic	0.73113
2021-07-23	Doge	09:30:00	1									
2021-07-23	Doge	11:30:00	1									
2021-07-23	Doge	13:30:00	1									
2021-07-23	Doge	15:30:00	1			0.18712	2021-07-23 17:57:22	37424	Continuous quote driven	N/A	Electronic	0.18712
2021-07-23	EURAUD	09:30:00	1									
2021-07-23	EURAUD	11:30:00	1									
2021-07-23	EURAUD	13:30:00	1									
2021-07-23	EURAUD	15:30:00	1			1.59635	2021-07-23 15:48:47	47890.5	Continuous quote driven	N/A	Electronic	1.59635
2021-07-23	EURAUD.fx	09:30:00	1									
2021-07-23	EURAUD.fx	11:30:00	1									
2021-07-23	EURAUD.fx	13:30:00	1			1.59613	2021-07-23 13:35:30	79806.5	Continuous quote driven	N/A	Electronic	1.59613
2021-07-23	EURAUD.fx	15:30:00	1</									

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2021-07-25	EURUSD	13:30:00	1								
2021-07-25	EURUSD	15:30:00	1								
2021-07-26	#AAPL	09:30:00	1	1.17714	2021-07-25 23:20:16	58857	Continuous quote driven	N/A	Electronic		1.17714
2021-07-26	#AAPL	11:30:00	1								
2021-07-26	#AAPL	13:30:00	1								
2021-07-26	#AAPL	15:30:00	1	149.62	2021-07-26 17:44:19	14962	Continuous quote driven	N/A	Electronic		149.62
2021-07-26	#AAPL.p	09:30:00	1								
2021-07-26	#AAPL.p	11:30:00	1								
2021-07-26	#AAPL.p	13:30:00	1								
2021-07-26	#AAPL.p	15:30:00	1	149.33	2021-07-26 16:14:33	298.66	Continuous quote driven	N/A	Electronic		149.33
2021-07-26	#AMZN.p	09:30:00	1								
2021-07-26	#AMZN.p	11:30:00	1								
2021-07-26	#AMZN.p	13:30:00	1	3695.23	2021-07-26 15:01:08	3695.23	Continuous quote driven	N/A	Electronic		3695.23
2021-07-26	#AMZN.p	15:30:00	1								
2021-07-26	#ATVI.p	09:30:00	1								
2021-07-26	#ATVI.p	11:30:00	1								
2021-07-26	#ATVI.p	13:30:00	1								
2021-07-26	#ATVI.p	15:30:00	1	91.26	2021-07-26 16:11:45	21172.32	Continuous quote driven	N/A	Electronic		91.26
2021-07-26	#BA.p	09:30:00	1								
2021-07-26	#BA.p	11:30:00	1								
2021-07-26	#BA.p	13:30:00	1								
2021-07-26	#BA.p	15:30:00	1	224.99	2021-07-26 20:37:18	224.99	Continuous quote driven	N/A	Electronic		224.99
2021-07-26	#BABA.p	09:30:00	1								
2021-07-26	#BABA.p	11:30:00	1								
2021-07-26	#BABA.p	13:30:00	1								
2021-07-26	#BABA.p	15:30:00	1	197.635		2175.2					
2021-07-26	#Bitcoin	09:30:00	1								
2021-07-26	#Bitcoin	11:30:00	1								
2021-07-26	#Bitcoin	13:30:00	1								
2021-07-26	#Bitcoin	15:30:00	1	39405.75	2021-07-26 18:28:43	39405.75	Continuous quote driven	N/A	Electronic		39405.75
2021-07-26	#BMWVG.p	09:30:00	1								
2021-07-26	#BMWVG.p	11:30:00	1								
2021-07-26	#BMWVG.p	13:30:00	1								
2021-07-26	#BMWVG.p	15:30:00	1	85.23	2021-07-26 16:19:36	426.15	Continuous quote driven	N/A	Electronic		85.23
2021-07-26	#CL.f	09:30:00	1	70.78	2021-07-26 09:45:39	70780	Continuous quote driven	N/A	Electronic		70.78
2021-07-26	#CL.f	11:30:00	1								
2021-07-26	#CL.f	13:30:00	1	71.46	2021-07-26 13:53:12	71460	Continuous quote driven	N/A	Electronic		71.46
2021-07-26	#CL.f	15:30:00	1	71.44	2021-07-26 16:32:52	71440	Continuous quote driven	N/A	Electronic		71.44
2021-07-26	#Ethereum	09:30:00	1	2355.24		70657.2					
2021-07-26	#Ethereum	11:30:00	1								
2021-07-26	#Ethereum	13:30:00	1	2341.85	2021-07-26 12:16:48	7025.55	Continuous quote driven	N/A	Electronic		2341.85
2021-07-26	#Ethereum	15:30:00	1	2309.37	2021-07-26 15:13:06	2309.37	Continuous quote driven	N/A	Electronic		2309.37
2021-07-26	#Ethereum	15:30:00	1	2410.25	2021-07-26 19:22:08	24102.5	Continuous quote driven	N/A	Electronic		2410.25
2021-07-26	#GE.p	09:30:00	1								
2021-07-26	#GE.p	11:30:00	1								
2021-07-26	#GE.p	13:30:00	1								
2021-07-26	#GE.p	15:30:00	1	12.89	2021-07-26 18:54:14	644.5	Continuous quote driven	N/A	Electronic		12.89
2021-07-26	#IBM.p	09:30:00	1								
2021-07-26	#IBM.p	11:30:00	1								
2021-07-26	#IBM.p	13:30:00	1								
2021-07-26	#IBM.p	15:30:00	1	142	2021-07-26 16:32:43	1420	Continuous quote driven	N/A	Electronic		142
2021-07-26	#INTC.p	09:30:00	1								
2021-07-26	#INTC.p	11:30:00	1								
2021-07-26	#INTC.p	13:30:00	1								
2021-07-26	#INTC.p	15:30:00	1	53.51	2021-07-26 15:33:12	1337.75	Continuous quote driven	N/A	Electronic		53.51
2021-07-26	#Litecoin	09:30:00	1	136.84	2021-07-26 10:24:18	13684	Continuous quote driven	N/A	Electronic		136.84
2021-07-26	#Litecoin	11:30:00	1								
2021-07-26	#Litecoin	13:30:00	1								
2021-07-26	#Litecoin	15:30:00	1								
2021-07-26	#MSFT.p	09:30:00	1								
2021-07-26	#MSFT.p	11:30:00	1								
2021-07-26	#MSFT.p	13:30:00	1								
2021-07-26	#MSFT.p	15:30:00	1	287.6		11504					
2021-07-26	#NG.z	09:30:00	1								
2021-07-26	#NG.z	11:30:00	1								

2021-07-26	#NG.z	13:30:00	1		4.163	2021-07-26 14:55:15	8326	Continuous quote driven	N/A	Electronic	4.163
2021-07-26	#NG.z	15:30:00	1		4.155	2021-07-26 15:34:08	83100	Continuous quote driven	N/A	Electronic	4.155
2021-07-26	#NIO.p	09:30:00	1								
2021-07-26	#NIO.p	11:30:00	1								
2021-07-26	#NIO.p	13:30:00	1								
2021-07-26	#NIO.p	15:30:00	1		41.87	2021-07-26 15:35:36	53384.25	Continuous quote driven	N/A	Electronic	41.87
2021-07-26	#NKE	09:30:00	1								
2021-07-26	#NKE	11:30:00	1								
2021-07-26	#NKE	13:30:00	1								
2021-07-26	#NKE	15:30:00	1		164.35	2021-07-26 17:07:52	32870	Continuous quote driven	N/A	Electronic	164.35
2021-07-26	#Ripple	09:30:00	1								
2021-07-26	#Ripple	11:30:00	1								
2021-07-26	#Ripple	13:30:00	1		0.6465	2021-07-26 15:13:10	6465	Continuous quote driven	N/A	Electronic	0.6465
2021-07-26	#Ripple	15:30:00	1		0.6432	2021-07-26 22:33:23	25728	Continuous quote driven	N/A	Electronic	0.6432
2021-07-26	#TSLA	09:30:00	1								
2021-07-26	#TSLA	11:30:00	1								
2021-07-26	#TSLA	13:30:00	1								
2021-07-26	#TSLA	15:30:00	1		653.39	2021-07-26 16:05:21	65339	Continuous quote driven	N/A	Electronic	653.39
2021-07-26	#TSLA.p	09:30:00	1								
2021-07-26	#TSLA.p	11:30:00	1								
2021-07-26	#TSLA.p	13:30:00	1	653.24	6532.4						
2021-07-26	#TSLA.p	15:30:00	1								
2021-07-26	#TSM.p	09:30:00	1								
2021-07-26	#TSM.p	11:30:00	1								
2021-07-26	#TSM.p	13:30:00	1								
2021-07-26	#TSM.p	15:30:00	1		115.22	2021-07-26 17:47:45	46088	Continuous quote driven	N/A	Electronic	115.22
2021-07-26	#V.p	09:30:00	1								
2021-07-26	#V.p	11:30:00	1								
2021-07-26	#V.p	13:30:00	1								
2021-07-26	#V.p	15:30:00	1		249.76	2021-07-26 20:43:32	4995.2	Continuous quote driven	N/A	Electronic	249.76
2021-07-26	AUDCAD	09:30:00	1								
2021-07-26	AUDCAD	11:30:00	1		0.9243	2021-07-26 12:40:03	9243	Continuous quote driven	N/A	Electronic	0.9243
2021-07-26	AUDCAD	13:30:00	1		0.92632	2021-07-26 15:26:45	9263.2	Continuous quote driven	N/A	Electronic	0.92632
2021-07-26	AUDCAD	15:30:00	1		0.92577	2021-07-26 19:03:26	18515.4	Continuous quote driven	N/A	Electronic	0.92577
2021-07-26	AUDUSD	09:30:00	1		0.73544	2021-07-26 11:28:17	36772	Continuous quote driven	N/A	Electronic	0.73544
2021-07-26	AUDUSD	11:30:00	1		0.7359	2021-07-26 11:32:13	14718	Continuous quote driven	N/A	Electronic	0.7359
2021-07-26	AUDUSD	13:30:00	1		0.73653	2021-07-26 14:17:04	36826.5	Continuous quote driven	N/A	Electronic	0.73653
2021-07-26	AUDUSD	15:30:00	1		0.73803	2021-07-26 15:48:27	36901.5	Continuous quote driven	N/A	Electronic	0.73803
2021-07-26	AUDUSD.fx	09:30:00	1								
2021-07-26	AUDUSD.fx	11:30:00	1		0.73652	2021-07-26 12:02:10	7365.2	Continuous quote driven	N/A	Electronic	0.73652
2021-07-26	AUDUSD.fx	13:30:00	1								
2021-07-26	AUDUSD.fx	15:30:00	1		0.73858	2021-07-26 15:35:19	7385.8	Continuous quote driven	N/A	Electronic	0.73858
2021-07-26	BCHUSD	09:30:00	1								
2021-07-26	BCHUSD	11:30:00	1		510.12	2021-07-26 13:09:46	510.12	Continuous quote driven	N/A	Electronic	510.12
2021-07-26	BCHUSD	13:30:00	1								
2021-07-26	BCHUSD	15:30:00	1								
2021-07-26	Cardano	09:30:00	1								
2021-07-26	Cardano	11:30:00	1								
2021-07-26	Cardano	13:30:00	1		1.32401	2021-07-26 14:11:16	1324.01	Continuous quote driven	N/A	Electronic	1.32401
2021-07-26	Cardano	15:30:00	1								
2021-07-26	Chainlink	09:30:00	1								
2021-07-26	Chainlink	11:30:00	1								
2021-07-26	Chainlink	13:30:00	1								
2021-07-26	Chainlink	15:30:00	1		18.6565	2021-07-26 22:13:15	93282.5	Continuous quote driven	N/A	Electronic	18.6565
2021-07-26	Doge	09:30:00	1								
2021-07-26	Doge	11:30:00	1								
2021-07-26	Doge	13:30:00	1								
2021-07-26	Doge	15:30:00	1		0.21282	2021-07-26 22:02:45	21282	Continuous quote driven	N/A	Electronic	0.21282
2021-07-26	EURCHF	09:30:00	1								
2021-07-26	EURCHF	11:30:00	1		1.08237	2021-07-26 11:39:52	54118.5	Continuous quote driven	N/A	Electronic	1.08237
2021-07-26	EURCHF	13:30:00	1								
2021-07-26	EURCHF	15:30:00	1		1.08267	2021-07-26 15:52:04	10826.7	Continuous quote driven	N/A	Electronic	1.08267
2021-07-26	EURGBP	09:30:00	1								
2021-07-26	EURGBP	11:30:00	1		0.85506	2021-07-26 11:45:37	42753	Continuous quote driven	N/A	Electronic	0.85506

2021-07-26	EURGBP	13:30:00	1		0.8548	2021-07-26 14:15:39	42740	Continuous quote driven	N/A	Electronic	0.8548
2021-07-26	EURGBP	15:30:00	1		0.85361	2021-07-26 23:56:57	42680.5	Continuous quote driven	N/A	Electronic	0.85361
2021-07-26	EURGBP.fx	09:30:00	1								
2021-07-26	EURGBP.fx	11:30:00	1								
2021-07-26	EURGBP.fx	13:30:00	1		0.85535	2021-07-26 13:55:09	85535	Continuous quote driven	N/A	Electronic	0.85535
2021-07-26	EURGBP.fx	15:30:00	1								
2021-07-26	EURUSD	09:30:00	1		1.18002	2021-07-26 09:34:39	11800.2	Continuous quote driven	N/A	Electronic	1.18002
2021-07-26	EURUSD	11:30:00	1		1.17949	2021-07-26 11:32:43	11794.9	Continuous quote driven	N/A	Electronic	1.17949
2021-07-26	EURUSD	13:30:00	1		1.18061	2021-07-26 13:39:15	59030.5	Continuous quote driven	N/A	Electronic	1.18061
2021-07-26	EURUSD	15:30:00	1	1.17885							
2021-07-26	EURUSD.fx	09:30:00	1		1.17935	2021-07-26 09:41:24	58967.5	Continuous quote driven	N/A	Electronic	1.17935
2021-07-26	EURUSD.fx	11:30:00	1		1.1788	2021-07-26 13:14:59	58940	Continuous quote driven	N/A	Electronic	1.1788
2021-07-26	EURUSD.fx	13:30:00	1		1.18093	2021-07-26 13:41:40	35427.9	Continuous quote driven	N/A	Electronic	1.18093
2021-07-26	EURUSD.fx	15:30:00	1		1.18055	2021-07-26 18:45:08	35416.5	Continuous quote driven	N/A	Electronic	1.18055
2021-07-26	F40.x	09:30:00	1								
2021-07-26	F40.x	11:30:00	1								
2021-07-26	F40.x	13:30:00	1								
2021-07-26	F40.x	15:30:00	1								
2021-07-26	GBPCAD	09:30:00	1		6583.33	2021-07-26 20:38:08	65833.3	Continuous quote driven	N/A	Electronic	6583.33
2021-07-26	GBPCAD	11:30:00	1		1.73133	2021-07-26 10:44:48	34626.6	Continuous quote driven	N/A	Electronic	1.73133
2021-07-26	GBPCAD	13:30:00	1								
2021-07-26	GBPCAD	15:30:00	1								
2021-07-26	GBPNZD	09:30:00	1								
2021-07-26	GBPNZD	11:30:00	1								
2021-07-26	GBPNZD	13:30:00	1								
2021-07-26	GBPNZD	15:30:00	1								
2021-07-26	GBPUSD	09:30:00	1		1.97511	2021-07-26 15:45:26	19751.1	Continuous quote driven	N/A	Electronic	1.97511
2021-07-26	GBPUSD	11:30:00	1		1.37564	2021-07-26 10:00:00	13756.4	Continuous quote driven	N/A	Electronic	1.37564
2021-07-26	GBPUSD	13:30:00	1		1.37935	2021-07-26 11:35:21	13793.5	Continuous quote driven	N/A	Electronic	1.37935
2021-07-26	GBPUSD	15:30:00	1		1.37948	2021-07-26 13:43:57	27589.6	Continuous quote driven	N/A	Electronic	1.37948
2021-07-26	NZDPLN	09:30:00	1	1.38042							
2021-07-26	NZDPLN	11:30:00	1								
2021-07-26	NZDPLN	13:30:00	1								
2021-07-26	NZDPLN	15:30:00	1		2.72	2021-07-26 15:51:32	27200	Continuous quote driven	N/A	Electronic	2.72
2021-07-26	NZDUSD	09:30:00	1								
2021-07-26	NZDUSD	11:30:00	1								
2021-07-26	NZDUSD	13:30:00	1		0.69679	2021-07-26 15:00:00	6967.9	Continuous quote driven	N/A	Electronic	0.69679
2021-07-26	NZDUSD	15:30:00	1	0.69831							
2021-07-26	NZDUSD.fx	09:30:00	1								
2021-07-26	NZDUSD.fx	11:30:00	1								
2021-07-26	NZDUSD.fx	13:30:00	1								
2021-07-26	NZDUSD.fx	15:30:00	1	0.69798							
2021-07-26	Polkadot	09:30:00	1								
2021-07-26	Polkadot	11:30:00	1								
2021-07-26	Polkadot	13:30:00	1								
2021-07-26	Polkadot	15:30:00	1		14.8653	2021-07-26 17:52:14	1486.53	Continuous quote driven	N/A	Electronic	14.8653
2021-07-26	SILVER	09:30:00	1		25.34	2021-07-26 09:37:02	12670	Continuous quote driven	N/A	Electronic	25.34
2021-07-26	SILVER	11:30:00	1	25.405							
2021-07-26	SILVER	13:30:00	1		25.23	2021-07-26 14:34:51	63075	Continuous quote driven	N/A	Electronic	25.23
2021-07-26	SILVER	15:30:00	1		25.245	2021-07-26 16:10:37	25245	Continuous quote driven	N/A	Electronic	25.245
2021-07-26	USDCAD	09:30:00	1		1.25809	2021-07-26 10:03:29	37742.7	Continuous quote driven	N/A	Electronic	1.25809
2021-07-26	USDCAD	11:30:00	1								
2021-07-26	USDCAD	13:30:00	1		1.25751	2021-07-26 14:46:17	50300.4	Continuous quote driven	N/A	Electronic	1.25751
2021-07-26	USDCAD	15:30:00	1	1.25668							
2021-07-26	USDCAD.fx	09:30:00	1								
2021-07-26	USDCAD.fx	11:30:00	1		1.25606	2021-07-26 12:14:39	62803	Continuous quote driven	N/A	Electronic	1.25606
2021-07-26	USDCAD.fx	13:30:00	1								
2021-07-26	USDCAD.fx	15:30:00	1								
2021-07-26	USDCHF	09:30:00	1								
2021-07-26	USDCHF	11:30:00	1								
2021-07-26	USDCHF	13:30:00	1								
2021-07-26	USDCHF	15:30:00	1		0.91627	2021-07-26 16:59:12	9162.7	Continuous quote driven	N/A	Electronic	0.91627
2021-07-27	#AMZN.p	09:30:00	1								
2021-07-27	#AMZN.p	11:30:00	1								

2021-07-27	#AMZN,p	13:30:00	1								
2021-07-27	#AMZN,p	15:30:00	1		3610.82	2021-07-27 20:15:08	7221.64	Continuous quote driven	N/A	Electronic	3610.82
2021-07-27	#ATVI,p	09:30:00	1								
2021-07-27	#ATVI,p	11:30:00	1								
2021-07-27	#ATVI,p	13:30:00	1								
2021-07-27	#ATVI,p	15:30:00	1		87.64	2021-07-27 15:57:18	20332.48	Continuous quote driven	N/A	Electronic	87.64
2021-07-27	#BA,p	09:30:00	1								
2021-07-27	#BA,p	11:30:00	1								
2021-07-27	#BA,p	13:30:00	1								
2021-07-27	#BA,p	15:30:00	1		223.64	2021-07-27 17:07:56	223.64	Continuous quote driven	N/A	Electronic	223.64
2021-07-27	#BABA,p	09:30:00	1								
2021-07-27	#BABA,p	11:30:00	1								
2021-07-27	#BABA,p	13:30:00	1								
2021-07-27	#BABA,p	15:30:00	1	184.96143			66031.23				
2021-07-27	#Bitcoin	09:30:00	1								
2021-07-27	#Bitcoin	11:30:00	1								
2021-07-27	#Bitcoin	13:30:00	1		37985.25	2021-07-27 14:17:31	37985.25	Continuous quote driven	N/A	Electronic	37985.25
2021-07-27	#Bitcoin	15:30:00	1		38405.58	2021-07-27 15:54:25	38405.58	Continuous quote driven	N/A	Electronic	38405.58
2021-07-27	#BMWG,p	09:30:00	1								
2021-07-27	#BMWG,p	11:30:00	1								
2021-07-27	#BMWG,p	13:30:00	1								
2021-07-27	#BMWG,p	15:30:00	1		84	2021-07-27 17:08:25	168	Continuous quote driven	N/A	Electronic	84
2021-07-27	#CL,f	09:30:00	1		71.99	2021-07-27 10:50:50	71990	Continuous quote driven	N/A	Electronic	71.99
2021-07-27	#CL,f	11:30:00	1								
2021-07-27	#CL,f	13:30:00	1								
2021-07-27	#CL,f	15:30:00	1		71.76	2021-07-27 16:25:50	71760	Continuous quote driven	N/A	Electronic	71.76
2021-07-27	#CL,z	09:30:00	1								
2021-07-27	#CL,z	11:30:00	1								
2021-07-27	#CL,z	13:30:00	1		71.866	2021-07-27 15:28:24	71866	Continuous quote driven	N/A	Electronic	71.866
2021-07-27	#CL,z	15:30:00	1								
2021-07-27	#Ethereum	09:30:00	1		2221.1	2021-07-27 10:26:54	4442.2	Continuous quote driven	N/A	Electronic	2221.1
2021-07-27	#Ethereum	11:30:00	1		2252.83	2021-07-27 12:41:17	24781.13	Continuous quote driven	N/A	Electronic	2252.83
2021-07-27	#Ethereum	13:30:00	1								
2021-07-27	#Ethereum	15:30:00	1		2293.99	2021-07-27 17:02:10	2293.99	Continuous quote driven	N/A	Electronic	2293.99
2021-07-27	#FB	09:30:00	1								
2021-07-27	#FB	11:30:00	1								
2021-07-27	#FB	13:30:00	1								
2021-07-27	#FB	15:30:00	1		372.42	2021-07-27 15:39:27	37242	Continuous quote driven	N/A	Electronic	372.42
2021-07-27	#GE,p	09:30:00	1								
2021-07-27	#GE,p	11:30:00	1								
2021-07-27	#GE,p	13:30:00	1								
2021-07-27	#GE,p	15:30:00	1		13.13	2021-07-27 15:37:07	656.5	Continuous quote driven	N/A	Electronic	13.13
2021-07-27	#IBM	09:30:00	1								
2021-07-27	#IBM	11:30:00	1								
2021-07-27	#IBM	13:30:00	1								
2021-07-27	#IBM	15:30:00	1		142.46	2021-07-27 16:01:31	14246	Continuous quote driven	N/A	Electronic	142.46
2021-07-27	#INTC,p	09:30:00	1								
2021-07-27	#INTC,p	11:30:00	1								
2021-07-27	#INTC,p	13:30:00	1								
2021-07-27	#INTC,p	15:30:00	1	52.92			2116.8				
2021-07-27	#MSFT	09:30:00	1								
2021-07-27	#MSFT	11:30:00	1								
2021-07-27	#MSFT	13:30:00	1								
2021-07-27	#MSFT	15:30:00	1		284.67	2021-07-27 19:10:21	85401	Continuous quote driven	N/A	Electronic	284.67
2021-07-27	#MSFT,p	09:30:00	1								
2021-07-27	#MSFT,p	11:30:00	1								
2021-07-27	#MSFT,p	13:30:00	1								
2021-07-27	#MSFT,p	15:30:00	1		287.5	2021-07-27 16:13:17	8625	Continuous quote driven	N/A	Electronic	287.5
2021-07-27	#NG,f	09:30:00	1		4.067	2021-07-27 09:44:52	4067	Continuous quote driven	N/A	Electronic	4.067
2021-07-27	#NG,f	11:30:00	1								
2021-07-27	#NG,f	13:30:00	1								
2021-07-27	#NG,f	15:30:00	1		3.972	2021-07-27 16:36:00	3972	Continuous quote driven	N/A	Electronic	3.972
2021-07-27	#NG,z	09:30:00	1		4.097	2021-07-27 10:45:10	4097	Continuous quote driven	N/A	Electronic	4.097
2021-07-27	#NG,z	11:30:00	1		4.024	2021-07-27 13:09:48	4024	Continuous quote driven	N/A	Electronic	4.024

2021-07-27	#NG.z	13:30:00	1		4.016	2021-07-27 14:36:15	40160	Continuous quote driven	N/A	Electronic	4.016
2021-07-27	#NG.z	15:30:00	1								
2021-07-27	#NIO.p	09:30:00	1								
2021-07-27	#NIO.p	11:30:00	1								
2021-07-27	#NIO.p	13:30:00	1								
2021-07-27	#NIO.p	15:30:00	1	42.34			64780.2				
2021-07-27	#PFE.p	09:30:00	1								
2021-07-27	#PFE.p	11:30:00	1								
2021-07-27	#PFE.p	13:30:00	1								
2021-07-27	#PFE.p	15:30:00	1		42.16	2021-07-27 21:23:15	1264.8	Continuous quote driven	N/A	Electronic	42.16
2021-07-27	#QCOM.p	09:30:00	1								
2021-07-27	#QCOM.p	11:30:00	1								
2021-07-27	#QCOM.p	13:30:00	1								
2021-07-27	#QCOM.p	15:30:00	1		139.26	2021-07-27 19:50:12	1392.6	Continuous quote driven	N/A	Electronic	139.26
2021-07-27	#RCL.p	09:30:00	1								
2021-07-27	#RCL.p	11:30:00	1								
2021-07-27	#RCL.p	13:30:00	1								
2021-07-27	#RCL.p	15:30:00	1		81.02	2021-07-27 15:36:12	67813.74	Continuous quote driven	N/A	Electronic	81.02
2021-07-27	#TSLA	09:30:00	1								
2021-07-27	#TSLA	11:30:00	1								
2021-07-27	#TSLA	13:30:00	1								
2021-07-27	#TSLA	15:30:00	1		656.44	2021-07-27 15:38:48	65644	Continuous quote driven	N/A	Electronic	656.44
2021-07-27	#TSLA.p	09:30:00	1								
2021-07-27	#TSLA.p	11:30:00	1								
2021-07-27	#TSLA.p	13:30:00	1								
2021-07-27	#TSLA.p	15:30:00	1		640.38	2021-07-27 19:57:55	6403.8	Continuous quote driven	N/A	Electronic	640.38
2021-07-27	#TSM.p	09:30:00	1								
2021-07-27	#TSM.p	11:30:00	1								
2021-07-27	#TSM.p	13:30:00	1								
2021-07-27	#TSM.p	15:30:00	1		114.82	2021-07-27 15:32:47	45928	Continuous quote driven	N/A	Electronic	114.82
2021-07-27	#V.p	09:30:00	1								
2021-07-27	#V.p	11:30:00	1								
2021-07-27	#V.p	13:30:00	1								
2021-07-27	#V.p	15:30:00	1	250.96			5019.2				
2021-07-27	#VOWG.p	09:30:00	1								
2021-07-27	#VOWG.p	11:30:00	1								
2021-07-27	#VOWG.p	13:30:00	1								
2021-07-27	#VOWG.p	15:30:00	1		203.6	2021-07-27 17:10:40	203.6	Continuous quote driven	N/A	Electronic	203.6
2021-07-27	AUDCAD	09:30:00	1		0.92386	2021-07-27 10:29:05	18477.2	Continuous quote driven	N/A	Electronic	0.92386
2021-07-27	AUDCAD	11:30:00	1	0.92547							
2021-07-27	AUDCAD	13:30:00	1								
2021-07-27	AUDCAD	15:30:00	1		0.92833	2021-07-27 23:09:24	9283.3	Continuous quote driven	N/A	Electronic	0.92833
2021-07-27	AUDNZD.fx	09:30:00	1		1.05607	2021-07-27 09:40:30	31682.1	Continuous quote driven	N/A	Electronic	1.05607
2021-07-27	AUDNZD.fx	11:30:00	1								
2021-07-27	AUDNZD.fx	13:30:00	1								
2021-07-27	AUDNZD.fx	15:30:00	1								
2021-07-27	AUDUSD	09:30:00	1		0.73509	2021-07-27 11:00:00	7350.9	Continuous quote driven	N/A	Electronic	0.73509
2021-07-27	AUDUSD	11:30:00	1								
2021-07-27	AUDUSD	13:30:00	1		0.73718	2021-07-27 14:52:54	36859	Continuous quote driven	N/A	Electronic	0.73718
2021-07-27	AUDUSD	15:30:00	1		0.73736	2021-07-27 17:36:53	73736	Continuous quote driven	N/A	Electronic	0.73736
2021-07-27	AUDUSD.fx	09:30:00	1								
2021-07-27	AUDUSD.fx	11:30:00	1								
2021-07-27	AUDUSD.fx	13:30:00	1		0.73568	2021-07-27 13:54:16	14713.6	Continuous quote driven	N/A	Electronic	0.73568
2021-07-27	AUDUSD.fx	15:30:00	1								
2021-07-27	CADCHF	09:30:00	1								
2021-07-27	CADCHF	11:30:00	1								
2021-07-27	CADCHF	13:30:00	1		0.72798	2021-07-27 15:18:27	7279.8	Continuous quote driven	N/A	Electronic	0.72798
2021-07-27	CADCHF	15:30:00	1								
2021-07-27	CADPLN	09:30:00	1								
2021-07-27	CADPLN	11:30:00	1		3.0917	2021-07-27 12:46:29	30917	Continuous quote driven	N/A	Electronic	3.0917
2021-07-27	CADPLN	13:30:00	1								
2021-07-27	CADPLN	15:30:00	1								
2021-07-27	CHFPLN	09:30:00	1								
2021-07-27	CHFPLN	11:30:00	1		4.2386	2021-07-27 12:46:05	42386	Continuous quote driven	N/A	Electronic	4.2386

2021-07-27	CHFPLN	13:30:00	1									
2021-07-27	CHFPLN	15:30:00	1									
2021-07-27	Chainlink	09:30:00	1									
2021-07-27	Chainlink	11:30:00	1									
2021-07-27	Chainlink	13:30:00	1									
2021-07-27	Chainlink	15:30:00	1	19.44967	2021-07-27 14:41:59	19449.67	Continuous quote driven	N/A	Electronic		19.44967	
2021-07-27	Doge	09:30:00	1	19.06892	2021-07-27 17:36:35	19068.92	Continuous quote driven	N/A	Electronic		19.06892	
2021-07-27	Doge	11:30:00	1									
2021-07-27	Doge	13:30:00	1									
2021-07-27	Doge	15:30:00	1	0.20715	2021-07-27 14:25:36	20715	Continuous quote driven	N/A	Electronic		0.20715	
2021-07-27	EURAUD	09:30:00	1	0.20073	2021-07-27 17:42:59	20073	Continuous quote driven	N/A	Electronic		0.20073	
2021-07-27	EURAUD	11:30:00	1									
2021-07-27	EURAUD	13:30:00	1									
2021-07-27	EURAUD	15:30:00	1									
2021-07-27	EURCAD	09:30:00	1	1.60479	2021-07-27 15:35:47	64191.6	Continuous quote driven	N/A	Electronic		1.60479	
2021-07-27	EURCAD	11:30:00	1									
2021-07-27	EURCAD	13:30:00	1									
2021-07-27	EURCAD	15:30:00	1									
2021-07-27	EURCHF	09:30:00	1	1.48728	2021-07-27 16:00:00	14872.8	Continuous quote driven	N/A	Electronic		1.48728	
2021-07-27	EURCHF	11:30:00	1									
2021-07-27	EURCHF	13:30:00	1	1.0809	2021-07-27 11:36:33	10809	Continuous quote driven	N/A	Electronic		1.0809	
2021-07-27	EURCHF	15:30:00	1	1.08077	2021-07-27 14:42:00	10807.7	Continuous quote driven	N/A	Electronic		1.08077	
2021-07-27	EURGBP	09:30:00	1	1.08107	2021-07-27 16:12:05	54053.5	Continuous quote driven	N/A	Electronic		1.08107	
2021-07-27	EURGBP	11:30:00	1	0.85438	2021-07-27 09:40:11	76894.2	Continuous quote driven	N/A	Electronic		0.85438	
2021-07-27	EURGBP	13:30:00	1	0.8549	2021-07-27 12:20:00	42745	Continuous quote driven	N/A	Electronic		0.8549	
2021-07-27	EURGBP	15:30:00	1	0.8552	2021-07-27 14:21:29	8552	Continuous quote driven	N/A	Electronic		0.8552	
2021-07-27	EURNZD	09:30:00	1									
2021-07-27	EURNZD	11:30:00	1	1.69351	2021-07-27 10:00:00	16935.1	Continuous quote driven	N/A	Electronic		1.69351	
2021-07-27	EURNZD	13:30:00	1									
2021-07-27	EURNZD	15:30:00	1									
2021-07-27	EURPLN	09:30:00	1	1.69852	2021-07-27 15:44:44	16985.2	Continuous quote driven	N/A	Electronic		1.69852	
2021-07-27	EURPLN	11:30:00	1									
2021-07-27	EURPLN	13:30:00	1	4.5838	2021-07-27 12:47:28	45838	Continuous quote driven	N/A	Electronic		4.5838	
2021-07-27	EURPLN	15:30:00	1									
2021-07-27	EURUSD	09:30:00	1									
2021-07-27	EURUSD	11:30:00	1	1.17832	2021-07-27 09:33:27	70699.2	Continuous quote driven	N/A	Electronic		1.17832	
2021-07-27	EURUSD	13:30:00	1	1.17806	2021-07-27 11:50:01	11780.6	Continuous quote driven	N/A	Electronic		1.17806	
2021-07-27	EURUSD	15:30:00	1	1.17948	2021-07-27 13:37:47	11794.8	Continuous quote driven	N/A	Electronic		1.17948	
2021-07-27	EURUSD.fx	09:30:00	1	1.18176	2021-07-27 15:35:00	11817.6	Continuous quote driven	N/A	Electronic		1.18176	
2021-07-27	EURUSD.fx	11:30:00	1									
2021-07-27	EURUSD.fx	13:30:00	1									
2021-07-27	EURUSD.fx	15:30:00	1	1.182	2021-07-27 14:31:12	59100	Continuous quote driven	N/A	Electronic		1.182	
2021-07-27	F40.x	09:30:00	1	1.18369	2021-07-27 17:15:00	59184.5	Continuous quote driven	N/A	Electronic		1.18369	
2021-07-27	F40.x	11:30:00	1									
2021-07-27	F40.x	13:30:00	1									
2021-07-27	F40.x	15:30:00	1									
2021-07-27	GBPAUD	09:30:00	1	6550.33		65503.3						
2021-07-27	GBPAUD	11:30:00	1									
2021-07-27	GBPAUD	13:30:00	1									
2021-07-27	GBPAUD	15:30:00	1	1.87538	2021-07-27 14:15:39	56261.4	Continuous quote driven	N/A	Electronic		1.87538	
2021-07-27	GBPCAD	09:30:00	1	1.87626	2021-07-27 15:40:12	56287.8	Continuous quote driven	N/A	Electronic		1.87626	
2021-07-27	GBPCAD	11:30:00	1									
2021-07-27	GBPCAD	13:30:00	1	1.73426	2021-07-27 12:39:25	52027.8	Continuous quote driven	N/A	Electronic		1.73426	
2021-07-27	GBPCAD	15:30:00	1	1.73547	2021-07-27 14:14:50	52064.1	Continuous quote driven	N/A	Electronic		1.73547	
2021-07-27	GBPUSD	09:30:00	1									
2021-07-27	GBPUSD	11:30:00	1	1.37713	2021-07-27 10:18:51	13771.3	Continuous quote driven	N/A	Electronic		1.37713	
2021-07-27	GBPUSD	13:30:00	1	1.37859	2021-07-27 11:42:52	13785.9	Continuous quote driven	N/A	Electronic		1.37859	
2021-07-27	GBPUSD	15:30:00	1	1.37958	2021-07-27 13:40:33	13795.8	Continuous quote driven	N/A	Electronic		1.37958	
2021-07-27	GBPUSD.fx	09:30:00	1	1.38225		13822.5						
2021-07-27	GBPUSD.fx	11:30:00	1									
2021-07-27	GBPUSD.fx	13:30:00	1									
2021-07-27	GBPUSD.fx	15:30:00	1	1.38297	2021-07-27 16:45:42	55318.8	Continuous quote driven	N/A	Electronic		1.38297	
2021-07-27	NZDCAD	09:30:00	1									
2021-07-27	NZDCAD	11:30:00	1	0.87455	2021-07-27 11:49:45	43727.5	Continuous quote driven	N/A	Electronic		0.87455	

2021-07-27	NZDCAD	13:30:00	1									
2021-07-27	NZDCAD	15:30:00	1									
2021-07-27	NZDUSD	09:30:00	1		0.69473	2021-07-27 09:44:38	6947.3	Continuous quote driven	N/A	Electronic		0.69473
2021-07-27	NZDUSD	11:30:00	1									
2021-07-27	NZDUSD	13:30:00	1									
2021-07-27	NZDUSD	15:30:00	1		0.69622	2021-07-27 18:00:00	6962.2	Continuous quote driven	N/A	Electronic		0.69622
2021-07-27	NZDUSD.fx	09:30:00	1		0.69491	2021-07-27 10:20:49	34745.5	Continuous quote driven	N/A	Electronic		0.69491
2021-07-27	NZDUSD.fx	11:30:00	1									
2021-07-27	NZDUSD.fx	13:30:00	1									
2021-07-27	NZDUSD.fx	15:30:00	1									
2021-07-27	SILVER	09:30:00	1									
2021-07-27	SILVER	11:30:00	1									
2021-07-27	SILVER	13:30:00	1									
2021-07-27	SILVER	15:30:00	1		25.01	2021-07-27 16:16:08	12505	Continuous quote driven	N/A	Electronic		25.01
2021-07-27	USDCAD	09:30:00	1		1.2588	2021-07-27 09:38:03	50352	Continuous quote driven	N/A	Electronic		1.2588
2021-07-27	USDCAD	11:30:00	1		1.25763	2021-07-27 11:49:52	12576.3	Continuous quote driven	N/A	Electronic		1.25763
2021-07-27	USDCAD	13:30:00	1		1.25617	2021-07-27 14:24:50	37685.1	Continuous quote driven	N/A	Electronic		1.25617
2021-07-27	USDCAD	15:30:00	1	1.25721								
2021-07-27	USDCAD.fx	09:30:00	1									
2021-07-27	USDCAD.fx	11:30:00	1									
2021-07-27	USDCAD.fx	13:30:00	1									
2021-07-27	USDCAD.fx	15:30:00	1									
2021-07-27	USDCAD.fx	15:30:00	1		1.25645	2021-07-27 17:23:44	50258	Continuous quote driven	N/A	Electronic		1.25645
2021-07-27	USDCHF	09:30:00	1		0.91716	2021-07-27 11:10:10	27514.8	Continuous quote driven	N/A	Electronic		0.91716
2021-07-27	USDCHF	11:30:00	1		0.9184	2021-07-27 12:02:42	27552	Continuous quote driven	N/A	Electronic		0.9184
2021-07-27	USDCHF	13:30:00	1									
2021-07-27	USDCHF	15:30:00	1		0.91487	2021-07-27 15:43:25	9148.7	Continuous quote driven	N/A	Electronic		0.91487
2021-07-27	USDPLN	09:30:00	1									
2021-07-27	USDPLN	11:30:00	1									
2021-07-27	USDPLN	13:30:00	1		3.8899	2021-07-27 12:45:19	38899	Continuous quote driven	N/A	Electronic		3.8899
2021-07-27	USDPLN	15:30:00	1									
2021-07-27	USDPLN	15:30:00	1		3.88	2021-07-27 17:13:39	38800	Continuous quote driven	N/A	Electronic		3.88
2021-07-28	#AAL.p	09:30:00	1									
2021-07-28	#AAL.p	11:30:00	1									
2021-07-28	#AAL.p	13:30:00	1									
2021-07-28	#AAL.p	15:30:00	1									
2021-07-28	#AAPL	09:30:00	1		21.59	2021-07-28 17:42:37	2159	Continuous quote driven	N/A	Electronic		21.59
2021-07-28	#AAPL	11:30:00	1									
2021-07-28	#AAPL	13:30:00	1									
2021-07-28	#AAPL	15:30:00	1									
2021-07-28	#AAPL	15:30:00	1		142.67	2021-07-28 15:33:59	14267	Continuous quote driven	N/A	Electronic		1

2021-07-28	#Ethereum	13:30:00	1			2332.21	2021-07-28 14:06:13	2332.21	Continuous quote driven	N/A	Electronic	2332.21
2021-07-28	#Ethereum	15:30:00	1	2283.39	15983.73							
2021-07-28	#F.p	09:30:00	1									
2021-07-28	#F.p	11:30:00	1									
2021-07-28	#F.p	13:30:00	1									
2021-07-28	#F.p	15:30:00	1			13.71	2021-07-28 16:50:34	7540.5	Continuous quote driven	N/A	Electronic	13.71
2021-07-28	#FB	09:30:00	1									
2021-07-28	#FB	11:30:00	1									
2021-07-28	#FB	13:30:00	1									
2021-07-28	#FB	15:30:00	1	374.09	37409							
2021-07-28	#INTC	09:30:00	1									
2021-07-28	#INTC	11:30:00	1									
2021-07-28	#INTC	13:30:00	1									
2021-07-28	#INTC	15:30:00	1			53.33	2021-07-28 17:59:48	5333	Continuous quote driven	N/A	Electronic	53.33
2021-07-28	#INTC.p	09:30:00	1									
2021-07-28	#INTC.p	11:30:00	1									
2021-07-28	#INTC.p	13:30:00	1									
2021-07-28	#INTC.p	15:30:00	1			53.37	2021-07-28 15:35:44	1067.4	Continuous quote driven	N/A	Electronic	53.37
2021-07-28	#MSFT.p	09:30:00	1									
2021-07-28	#MSFT.p	11:30:00	1									
2021-07-28	#MSFT.p	13:30:00	1									
2021-07-28	#MSFT.p	15:30:00	1	289.05333	11570.05							
2021-07-28	#NG.f	09:30:00	1			3.85	2021-07-28 09:54:06	3850	Continuous quote driven	N/A	Electronic	3.85
2021-07-28	#NG.f	11:30:00	1									
2021-07-28	#NG.f	13:30:00	1									
2021-07-28	#NG.f	15:30:00	1			3.969	2021-07-28 17:21:43	79380	Continuous quote driven	N/A	Electronic	3.969
2021-07-28	#NG.z	09:30:00	1			3.839	2021-07-28 09:56:52	76780	Continuous quote driven	N/A	Electronic	3.839
2021-07-28	#NG.z	11:30:00	1			3.883	2021-07-28 12:20:33	11649	Continuous quote driven	N/A	Electronic	3.883
2021-07-28	#NG.z	13:30:00	1			3.918	2021-07-28 13:40:37	78360	Continuous quote driven	N/A	Electronic	3.918
2021-07-28	#NG.z	15:30:00	1			3.94	2021-07-28 15:35:42	11820	Continuous quote driven	N/A	Electronic	3.94
2021-07-28	#NIO.p	09:30:00	1									
2021-07-28	#NIO.p	11:30:00	1									
2021-07-28	#NIO.p	13:30:00	1									
2021-07-28	#NIO.p	15:30:00	1	40.81	52032.75							
2021-07-28	#ORCL	09:30:00	1									
2021-07-28	#ORCL	11:30:00	1									
2021-07-28	#ORCL	13:30:00	1									
2021-07-28	#ORCL	15:30:00	1			87.52	2021-07-28 17:57:23	8752	Continuous quote driven	N/A	Electronic	87.52
2021-07-28	#PFE.p	09:30:00	1									
2021-07-28	#PFE.p	11:30:00	1									
2021-07-28	#PFE.p	13:30:00	1									
2021-07-28	#PFE.p	15:30:00	1			43.04	2021-07-28 15:42:10	430.4	Continuous quote driven	N/A	Electronic	43.04
2021-07-28	#QCOM.p	09:30:00	1									

2021-07-28	AUDCHF	13:30:00	1								
2021-07-28	AUDCHF	15:30:00	1	0.67115	2021-07-28 20:40:41	6711.5	Continuous quote driven	N/A	Electronic	0.67115	
2021-07-28	AUDUSD	09:30:00	1								
2021-07-28	AUDUSD	11:30:00	1								
2021-07-28	AUDUSD	13:30:00	1								
2021-07-28	AUDUSD	15:30:00	1	0.73485	2021-07-28 17:37:15	36742.5	Continuous quote driven	N/A	Electronic	0.73485	
2021-07-28	AUDUSD.fx	09:30:00	1								
2021-07-28	AUDUSD.fx	11:30:00	1								
2021-07-28	AUDUSD.fx	13:30:00	1								
2021-07-28	AUDUSD.fx	15:30:00	1	0.73804	2021-07-28 20:48:37	73804	Continuous quote driven	N/A	Electronic	0.73804	
2021-07-28	EURCAD.fx	09:30:00	1	1.48484	2021-07-28 10:58:11	14848.4	Continuous quote driven	N/A	Electronic	1.48484	
2021-07-28	EURCAD.fx	11:30:00	1	1.48335	2021-07-28 11:49:09	14833.5	Continuous quote driven	N/A	Electronic	1.48335	
2021-07-28	EURCAD.fx	13:30:00	1								
2021-07-28	EURCAD.fx	15:30:00	1								
2021-07-28	EURCHF	09:30:00	1								
2021-07-28	EURCHF	11:30:00	1								
2021-07-28	EURCHF	13:30:00	1								
2021-07-28	EURCHF	15:30:00	1	1.07938	2021-07-28 16:56:48	10793.8	Continuous quote driven	N/A	Electronic	1.07938	
2021-07-28	EURCHF.fx	09:30:00	1								
2021-07-28	EURCHF.fx	11:30:00	1								
2021-07-28	EURCHF.fx	13:30:00	1	1.08056	2021-07-28 15:28:08	54028	Continuous quote driven	N/A	Electronic	1.08056	
2021-07-28	EURCHF.fx	15:30:00	1	1.07863	2021-07-28 19:19:55	53931.5	Continuous quote driven	N/A	Electronic	1.07863	
2021-07-28	EURGBP	09:30:00	1	0.85123	2021-07-28 09:58:23	25536.9	Continuous quote driven	N/A	Electronic	0.85123	
2021-07-28	EURGBP	11:30:00	1								
2021-07-28	EURGBP	13:30:00	1								
2021-07-28	EURGBP	15:30:00	1	0.85065	2021-07-28 15:35:44	17013	Continuous quote driven	N/A	Electronic	0.85065	
2021-07-28	EURGBP.fx	09:30:00	1								
2021-07-28	EURGBP.fx	11:30:00	1								
2021-07-28	EURGBP.fx	13:30:00	1	0.85048	2021-07-28 17:37:25	8504.8	Continuous quote driven	N/A	Electronic	0.85048	
2021-07-28	EURGBP.fx	15:30:00	1	1.18086	2021-07-28 09:54:30	11808.6	Continuous quote driven	N/A	Electronic	1.18086	
2021-07-28	EURUSD	09:30:00	1	1.182	2021-07-28 11:38:05	23640	Continuous quote driven	N/A	Electronic	1.182	
2021-07-28	EURUSD	13:30:00	1	1.18062	2021-07-28 13:49:38	59031	Continuous quote driven	N/A	Electronic	1.18062	
2021-07-28	EURUSD	15:30:00	1	1.18085	2021-07-28 15:48:09	70851	Continuous quote driven	N/A	Electronic	1.18085	
2021-07-28	EURUSD.fx	09:30:00	1								
2021-07-28	EURUSD.fx	11:30:00	1	1.17999	2021-07-28 13:27:45	58999.5	Continuous quote driven	N/A	Electronic	1.17999	
2021-07-28	EURUSD.fx	13:30:00	1								
2021-07-28	EURUSD.fx	15:30:00	1	1.18343	2021-07-28 18:45:48	59171.5	Continuous quote driven	N/A	Electronic	1.18343	
2021-07-28	F40.x	09:30:00	1								
2021-07-28	F40.x	11:30:00	1	6571.58	2021-07-28 12:16:14	65715.8	Continuous quote driven	N/A	Electronic	6571.58	
2021-07-28	F40.x	13:30:00	1								
2021-07-28	F40.x	15:30:00	1								
2021-07-28	GBPNZD.fx	09:30:00	1								
2021-07-28	GBPNZD.fx	11:30:00	1								
2021-07-28	GBPNZD.fx	13:30:00	1	2.00373	2021-07-28 14:19:22	20037.3	Continuous quote driven	N/A	Electronic	2.00373	
2021-07-28	GBPNZD.fx	15:30:00	1								
2021-07-28	GBPUSD	09:30:00	1	1.38922		27784.3					
2021-07-28	GBPUSD	11:30:00	1	1.38825	2021-07-28 11:35:47	13882.5	Continuous quote driven	N/A	Electronic	1.38825	
2021-07-28	GBPUSD	13:30:00	1	1.38714	2021-07-28 13:32:11	55485.6	Continuous quote driven	N/A	Electronic	1.38714	
2021-07-28	GBPUSD	15:30:00	1	1.38624	2021-07-28 15:41:16	13862.4	Continuous quote driven	N/A	Electronic	1.38624	
2021-07-28	GBPUSD.fx	09:30:00	1	1.38748	2021-07-28 09:54:27	27749.6	Continuous quote driven	N/A	Electronic	1.38748	
2021-07-28	GBPUSD.fx	11:30:00	1								
2021-07-28	GBPUSD.fx	13:30:00	1								
2021-07-28	GBPUSD.fx	15:30:00	1	1.38943	2021-07-28 20:40:37	27788.6	Continuous quote driven	N/A	Electronic	1.38943	
2021-07-28	NZDCAD	09:30:00	1	0.87295	2021-07-28 11:09:07	43647.5	Continuous quote driven	N/A	Electronic	0.87295	
2021-07-28	NZDCAD	11:30:00	1								
2021-07-28	NZDCAD	13:30:00	1								
2021-07-28	NZDCAD	15:30:00	1								
2021-07-28	NZDCAD.fx	09:30:00	1	0.87318	2021-07-28 10:41:54	87318	Continuous quote driven	N/A	Electronic	0.87318	
2021-07-28	NZDCAD.fx	11:30:00	1								
2021-07-28	NZDCAD.fx	13:30:00	1								
2021-07-28	NZDCAD.fx	15:30:00	1								
2021-07-28	NZDUSD	09:30:00	1	0.6936	2021-07-28 10:15:44	55488	Continuous quote driven	N/A	Electronic	0.6936	
2021-07-28	NZDUSD	11:30:00	1	0.69374	2021-07-28 12:58:44	69374	Continuous quote driven	N/A	Electronic	0.69374	

2021-07-28	NZDUSD	13:30:00	1								
2021-07-28	NZDUSD	15:30:00	1								
2021-07-28	SILVER	09:30:00	1	0.69106	2021-07-28 20:00:35	6910.6	Continuous quote driven	N/A	Electronic	0.69106	
2021-07-28	SILVER	11:30:00	1	24.795	2021-07-28 10:26:51	12397.5	Continuous quote driven	N/A	Electronic	24.795	
2021-07-28	SILVER	13:30:00	1	24.82	2021-07-28 13:06:29	24820	Continuous quote driven	N/A	Electronic	24.82	
2021-07-28	SILVER	15:30:00	1	24.785	2021-07-28 14:47:03	24785	Continuous quote driven	N/A	Electronic	24.785	
2021-07-28	SPX500.x	09:30:00	1	24.86	2021-07-28 17:33:23	24860	Continuous quote driven	N/A	Electronic	24.86	
2021-07-28	SPX500.x	11:30:00	1								
2021-07-28	SPX500.x	13:30:00	1	4409.15	2021-07-28 13:36:12	44091.5	Continuous quote driven	N/A	Electronic	4409.15	
2021-07-28	SPX500.x	15:30:00	1	4405	2021-07-28 20:16:19	44050	Continuous quote driven	N/A	Electronic	4405	
2021-07-28	USDCAD	09:30:00	1								
2021-07-28	USDCAD	11:30:00	1	1.25631	2021-07-28 12:02:42	37689.3	Continuous quote driven	N/A	Electronic	1.25631	
2021-07-28	USDCAD	13:30:00	1								
2021-07-28	USDCAD	15:30:00	1	1.25597	2021-07-28 19:00:02	12559.7	Continuous quote driven	N/A	Electronic	1.25597	
2021-07-28	USDCHF	09:30:00	1	0.91431	2021-07-28 10:50:14	27429.3	Continuous quote driven	N/A	Electronic	0.91431	
2021-07-28	USDCHF	11:30:00	1	0.91466	2021-07-28 13:08:10	27439.8	Continuous quote driven	N/A	Electronic	0.91466	
2021-07-28	USDCHF	13:30:00	1	0.91603	2021-07-28 14:48:57	27480.9	Continuous quote driven	N/A	Electronic	0.91603	
2021-07-28	USDCHF	15:30:00	1	0.9113	2021-07-28 20:46:52	45565	Continuous quote driven	N/A	Electronic	0.9113	
2021-07-29	#AAPL	09:30:00	1								
2021-07-29	#AAPL	11:30:00	1								
2021-07-29	#AAPL	13:30:00	1								
2021-07-29	#AAPL	15:30:00	1	145.99	2021-07-29 17:04:51	29198	Continuous quote driven	N/A	Electronic	145.99	
2021-07-29	#AMZN.p	09:30:00	1								
2021-07-29	#AMZN.p	11:30:00	1								
2021-07-29	#AMZN.p	13:30:00	1								
2021-07-29	#AMZN.p	15:30:00	1	3581.17	2021-07-29 21:04:07	7162.34	Continuous quote driven	N/A	Electronic	3581.17	
2021-07-29	#BABA.p	09:30:00	1								
2021-07-29	#BABA.p	11:30:00	1								
2021-07-29	#BABA.p	13:30:00	1								
2021-07-29	#BABA.p	15:30:00	1	200.39		2003.9					
2021-07-29	#Bitcoin	09:30:00	1								
2021-07-29	#Bitcoin	11:30:00	1	40210.83	2021-07-29 12:11:05	40210.83	Continuous quote driven	N/A	Electronic	40210.83	
2021-07-29	#Bitcoin	13:30:00	1	39790	2021-07-29 14:18:34	39790	Continuous quote driven	N/A	Electronic	39790	
2021-07-29	#Bitcoin	15:30:00	1	39785.75	2021-07-29 16:23:57	39785.75	Continuous quote driven	N/A	Electronic	39785.75	
2021-07-29	#CL.f	09:30:00	1								
2021-07-29	#CL.f	11:30:00	1	72.62	2021-07-29 12:00:13	72620	Continuous quote driven	N/A	Electronic	72.62	
2021-07-29	#CL.f	13:30:00	1								
2021-07-29	#CL.f	15:30:00	1	72.61	2021-07-29 15:33:20	72610	Continuous quote driven	N/A	Electronic	72.61	
2021-07-29	#CL.z	09:30:00	1	72.438	2021-07-29 11:09:24	72438	Continuous quote driven	N/A	Electronic	72.438	
2021-07-29	#CL.z	11:30:00	1								
2021-07-29	#CL.z	13:30:00	1								
2021-07-29	#CL.z	15:30:00	1	72.453	2021-07-29 16:12:14	72453	Continuous quote driven	N/A	Electronic	72.453	
2021-07-29	#CVX.p	09:30:00	1								
2021-07-29	#CVX.p	11:30:00	1								
2021-07-29	#CVX.p	13:30:00	1								
2021-07-29	#CVX.p	15:30:00	1	102.59	2021-07-29 21:50:18	1025.9	Continuous quote driven	N/A	Electronic	102.59	
2021-07-29	#Ethereum	09:30:00	1								
2021-07-29	#Ethereum	11:30:00	1	2328.08		6984.24					
2021-07-29	#Ethereum	13:30:00	1								
2021-07-29	#Ethereum	15:30:00	1	2328.84	2021-07-29 16:43:31	2328.84	Continuous quote driven	N/A	Electronic	2328.84	
2021-07-29	#INTC	09:30:00	1								
2021-07-29	#INTC	11:30:00	1								
2021-07-29	#INTC	13:30:00	1								
2021-07-29	#INTC	15:30:00	1	54	2021-07-29 15:39:32	5400	Continuous quote driven	N/A	Electronic	54	
2021-07-29	#INTC.p	09:30:00	1								
2021-07-29	#INTC.p	11:30:00	1								
2021-07-29	#INTC.p	13:30:00	1								
2021-07-29	#INTC.p	15:30:00	1	53.58		1071.6					
2021-07-29	#JNJ.p	09:30:00	1								
2021-07-29	#JNJ.p	11:30:00	1								
2021-07-29	#JNJ.p	13:30:00	1								
2021-07-29	#JNJ.p	15:30:00	1	171.56	2021-07-29 16:39:45	171.56	Continuous quote driven	N/A	Electronic	171.56	
2021-07-29	#Litecoin	09:30:00	1								
2021-07-29	#Litecoin	11:30:00	1								

2021-07-29	#Litecoin	13:30:00	1								
2021-07-29	#Litecoin	15:30:00	1		141.51	2021-07-29 23:12:47	14151	Continuous quote driven	N/A	Electronic	141.51
2021-07-29	#MSFT	09:30:00	1								
2021-07-29	#MSFT	11:30:00	1								
2021-07-29	#MSFT	13:30:00	1								
2021-07-29	#MSFT	15:30:00	1		288.32	2021-07-29 15:45:58	28832	Continuous quote driven	N/A	Electronic	288.32
2021-07-29	#MSFT.p	09:30:00	1								
2021-07-29	#MSFT.p	11:30:00	1								
2021-07-29	#MSFT.p	13:30:00	1								
2021-07-29	#MSFT.p	15:30:00	1	287.01	11480.4						
2021-07-29	#NG.f	09:30:00	1		3.961	2021-07-29 10:54:26	79220	Continuous quote driven	N/A	Electronic	3.961
2021-07-29	#NG.f	11:30:00	1								
2021-07-29	#NG.f	13:30:00	1		3.919	2021-07-29 14:25:17	78380	Continuous quote driven	N/A	Electronic	3.919
2021-07-29	#NG.f	15:30:00	1		4.052	2021-07-29 20:46:14	81040	Continuous quote driven	N/A	Electronic	4.052
2021-07-29	#NG.z	09:30:00	1								
2021-07-29	#NG.z	11:30:00	1								
2021-07-29	#NG.z	13:30:00	1								
2021-07-29	#NG.z	15:30:00	1		4.066	2021-07-29 17:27:58	40660	Continuous quote driven	N/A	Electronic	4.066
2021-07-29	#NIO.p	09:30:00	1								
2021-07-29	#NIO.p	11:30:00	1								
2021-07-29	#NIO.p	13:30:00	1								
2021-07-29	#NIO.p	15:30:00	1		43.04	2021-07-29 17:47:50	54876	Continuous quote driven	N/A	Electronic	43.04
2021-07-29	#ORCL	09:30:00	1								
2021-07-29	#ORCL	11:30:00	1								
2021-07-29	#ORCL	13:30:00	1								
2021-07-29	#ORCL	15:30:00	1		88.13	2021-07-29 15:38:13	8813	Continuous quote driven	N/A	Electronic	88.13
2021-07-29	#PFE	09:30:00	1								
2021-07-29	#PFE	11:30:00	1								
2021-07-29	#PFE	13:30:00	1								
2021-07-29	#PFE	15:30:00	1		42.77	2021-07-29 16:52:02	8554	Continuous quote driven	N/A	Electronic	42.77
2021-07-29	#Ripple	09:30:00	1								
2021-07-29	#Ripple	11:30:00	1								
2021-07-29	#Ripple	13:30:00	1								
2021-07-29	#Ripple	15:30:00	1		0.7101	2021-07-29 17:42:19	28404	Continuous quote driven	N/A	Electronic	0.7101
2021-07-29	#TSLA	09:30:00	1								
2021-07-29	#TSLA	11:30:00	1								
2021-07-29	#TSLA	13:30:00	1								
2021-07-29	#TSLA	15:30:00	1		657.09	2021-07-29 15:39:11	65709	Continuous quote driven	N/A	Electronic	657.09
2021-07-29	#TSLA.p	09:30:00	1								
2021-07-29	#TSLA.p	11:30:00	1								
2021-07-29	#TSLA.p	13:30:00	1								
2021-07-29	#TSLA.p	15:30:00	1		673.29	2021-07-29 16:36:11	13465.8	Continuous quote driven	N/A	Electronic	673.29
2021-07-29	#TSM.p	09:30:00	1								
2021-07-29	#TSM.p	11:30:00	1								
2021-07-29	#TSM.p	13:30:00	1								
2021-07-29	#TSM.p	15:30:00	1		115.91	2021-07-29 17:46:38	11591	Continuous quote driven	N/A	Electronic	115.91
2021-07-29	#XOM.p	09:30:00	1								
2021-07-29	#XOM.p	11:30:00	1								
2021-07-29	#XOM.p	13:30:00	1								
2021-07-29	#XOM.p	15:30:00	1		58.91	2021-07-29 21:53:53	2945.5	Continuous quote driven	N/A	Electronic	58.91
2021-07-29	AUDCAD	09:30:00	1								
2021-07-29	AUDCAD	11:30:00	1								
2021-07-29	AUDCAD	13:30:00	1								
2021-07-29	AUDCAD	15:30:00	1		0.91984	2021-07-29 19:39:19	27595.2	Continuous quote driven	N/A	Electronic	0.91984
2021-07-29	AUDDKK	09:30:00	1		4.6361	2021-07-29 10:45:27	139083	Continuous quote driven	N/A	Electronic	4.6361
2021-07-29	AUDDKK	11:30:00	1								
2021-07-29	AUDDKK	13:30:00	1								
2021-07-29	AUDDKK	15:30:00	1								
2021-07-29	AUDUSD	09:30:00	1		0.74097	2021-07-29 10:39:53	14819.4	Continuous quote driven	N/A	Electronic	0.74097
2021-07-29	AUDUSD	11:30:00	1		0.74056	2021-07-29 12:05:45	37028	Continuous quote driven	N/A	Electronic	0.74056
2021-07-29	AUDUSD	13:30:00	1								
2021-07-29	AUDUSD	15:30:00	1								
2021-07-29	CHFPLN	09:30:00	1								
2021-07-29	CHFPLN	11:30:00	1		4.2462	2021-07-29 12:55:57	42462	Continuous quote driven	N/A	Electronic	4.2462

[illegible]

2021-07-29	USDCHF	13:30:00	1									
2021-07-29	USDCHF	15:30:00	1		0.90672	2021-07-29 16:41:05	45336	Continuous quote driven	N/A	Electronic		0.90672
2021-07-29	USDSEK	09:30:00	1									
2021-07-29	USDSEK	11:30:00	1									
2021-07-29	USDSEK	13:30:00	1									
2021-07-29	USDSEK	15:30:00	1		8.5668	2021-07-29 22:45:38	85668	Continuous quote driven	N/A	Electronic		8.5668
2021-07-30	#AAPL	09:30:00	1									
2021-07-30	#AAPL	11:30:00	1									
2021-07-30	#AAPL	13:30:00	1									
2021-07-30	#AAPL	15:30:00	1		145.2	2021-07-30 15:51:49	29040	Continuous quote driven	N/A	Electronic		145.2
2021-07-30	#AAPL.p	09:30:00	1									
2021-07-30	#AAPL.p	11:30:00	1									
2021-07-30	#AAPL.p	13:30:00	1									
2021-07-30	#AAPL.p	15:30:00	1		144.62	2021-07-30 16:21:27	1446.2	Continuous quote driven	N/A	Electronic		144.62
2021-07-30	#BABA.p	09:30:00	1									
2021-07-30	#BABA.p	11:30:00	1									
2021-07-30	#BABA.p	13:30:00	1									
2021-07-30	#BABA.p	15:30:00	1	190.91667	6686.5							
2021-07-30	#Bitcoin	09:30:00	1									
2021-07-30	#Bitcoin	11:30:00	1									
2021-07-30	#Bitcoin	13:30:00	1									
2021-07-30	#Bitcoin	15:30:00	1		41152.34	2021-07-30 22:23:54	41152.34	Continuous quote driven	N/A	Electronic		41152.34
2021-07-30	#CL.z	09:30:00	1									
2021-07-30	#CL.z	11:30:00	1									
2021-07-30	#CL.z	13:30:00	1									
2021-07-30	#CL.z	15:30:00	1		73.694	2021-07-30 19:36:00	73694	Continuous quote driven	N/A	Electronic		73.694
2021-07-30	#CVX.p	09:30:00	1									
2021-07-30	#CVX.p	11:30:00	1									
2021-07-30	#CVX.p	13:30:00	1									
2021-07-30	#CVX.p	15:30:00	1	103.22	1032.2							
2021-07-30	#Ethereum	09:30:00	1		2382.08	2021-07-30 10:39:04	28584.96	Continuous quote driven	N/A	Electronic		2382.08
2021-07-30	#Ethereum	11:30:00	1		2345.9	2021-07-30 12:46:08	16421.3	Continuous quote driven	N/A	Electronic		2345.9
2021-07-30	#Ethereum	13:30:00	1		2346.75	2021-07-30 14:19:49	42241.5	Continuous quote driven	N/A	Electronic		2346.75
2021-07-30	#Ethereum	15:30:00	1		2353.08	2021-07-30 16:29:50	2353.08	Continuous quote driven	N/A	Electronic		2353.08
2021-07-30	#MSFT.p	09:30:00	1									
2021-07-30	#MSFT.p	11:30:00	1									
2021-07-30	#MSFT.p	13:30:00	1									
2021-07-30	#MSFT.p	15:30:00	1		285.13	2021-07-30 21:53:18	2851.3	Continuous quote driven	N/A	Electronic		285.13
2021-07-30	#NG.z	09:30:00	1									
2021-07-30	#NG.z	11:30:00	1									
2021-07-30	#NG.z	13:30:00	1		3.929	2021-07-30 15:09:42	39290	Continuous quote driven	N/A	Electronic		3.929
2021-07-30	#NG.z	15:30:00	1		3.903	2021-07-30 18:50:15	78060	Continuous quote driven	N/A	Electronic		3.903
2021-07-30	#NIO.p	09:30:00	1									
2021-07-30	#NIO.p	11:30:00	1									
2021-07-30	#NIO.p	13:30:00	1									
2021-07-30	#NIO.p	15:30:00	1	42	149940							
2021-07-30	#Ripple	09:30:00	1									
2021-07-30	#Ripple	11:30:00	1									
2021-07-30	#Ripple	13:30:00	1									
2021-07-30	#Ripple	15:30:00	1		0.7424	2021-07-30 21:11:46	74240	Continuous quote driven	N/A	Electronic		0.7424
2021-07-30	#TSLA	09:30:00	1									
2021-07-30	#TSLA	11:30:00	1									
2021-07-30	#TSLA	13:30:00	1									
2021-07-30	#TSLA	15:30:00	1		673.68	2021-07-30 15:36:23	67368	Continuous quote driven	N/A	Electronic		673.68
2021-07-30	#TSLA.p	09:30:00	1									
2021-07-30	#TSLA.p	11:30:00	1									
2021-07-30	#TSLA.p	13:30:00	1									
2021-07-30	#TSLA.p	15:30:00	1		690.3	2021-07-30 16:51:04	690.3	Continuous quote driven	N/A	Electronic		690.3
2021-07-30	#TSM.p	09:30:00	1									
2021-07-30	#TSM.p	11:30:00	1									
2021-07-30	#TSM.p	13:30:00	1									
2021-07-30	#TSM.p	15:30:00	1	115.24	69144							
2021-07-30	AUDCAD	09:30:00	1									
2021-07-30	AUDCAD	11:30:00	1		0.91784	2021-07-30 12:55:55	27535.2	Continuous quote driven	N/A	Electronic		0.91784

2021-07-30	AUDCAD	13:30:00	1	0.91596	2021-07-30 14:53:14	9159.6	Continuous quote driven	N/A	Electronic	0.91596
2021-07-30	AUDCAD	15:30:00	1	0.91515	2021-07-30 21:31:07	27454.5	Continuous quote driven	N/A	Electronic	0.91515
2021-07-30	AUDNZD	09:30:00	1							
2021-07-30	AUDNZD	11:30:00	1	1.05328	2021-07-30 12:45:14	84262.4	Continuous quote driven	N/A	Electronic	1.05328
2021-07-30	AUDNZD	13:30:00	1							
2021-07-30	AUDNZD	15:30:00	1							
2021-07-30	AUDUSD	09:30:00	1							
2021-07-30	AUDUSD	11:30:00	1	0.73819	2021-07-30 12:19:42	36909.5	Continuous quote driven	N/A	Electronic	0.73819
2021-07-30	AUDUSD	13:30:00	1	0.73755	2021-07-30 14:27:02	36877.5	Continuous quote driven	N/A	Electronic	0.73755
2021-07-30	AUDUSD	15:30:00	1	0.73674	2021-07-30 15:38:41	36837	Continuous quote driven	N/A	Electronic	0.73674
2021-07-30	BCHUSD	09:30:00	1							
2021-07-30	BCHUSD	11:30:00	1							
2021-07-30	BCHUSD	13:30:00	1							
2021-07-30	BCHUSD	15:30:00	1	530.02	2021-07-30 19:42:29	530.02	Continuous quote driven	N/A	Electronic	530.02
2021-07-30	CHFPLN	09:30:00	1							
2021-07-30	CHFPLN	11:30:00	1							
2021-07-30	CHFPLN	13:30:00	1	4.2366	2021-07-30 14:53:25	42366	Continuous quote driven	N/A	Electronic	4.2366
2021-07-30	CHFPLN	15:30:00	1							
2021-07-30	EURAUD	09:30:00	1							
2021-07-30	EURAUD	11:30:00	1	1.61105	2021-07-30 12:03:18	80552.5	Continuous quote driven	N/A	Electronic	1.61105
2021-07-30	EURAUD	13:30:00	1							
2021-07-30	EURAUD	15:30:00	1	1.61472	2021-07-30 16:40:11	80736	Continuous quote driven	N/A	Electronic	1.61472
2021-07-30	EURCHF	09:30:00	1							
2021-07-30	EURCHF	11:30:00	1	1.07707	2021-07-30 13:14:12	21541.4	Continuous quote driven	N/A	Electronic	1.07707
2021-07-30	EURCHF	13:30:00	1	1.07699	2021-07-30 14:04:08	21539.8	Continuous quote driven	N/A	Electronic	1.07699
2021-07-30	EURCHF	15:30:00	1	1.07465	2021-07-30 18:38:57	10746.5	Continuous quote driven	N/A	Electronic	1.07465
2021-07-30	EURCHF.fx	09:30:00	1							
2021-07-30	EURCHF.fx	11:30:00	1							
2021-07-30	EURCHF.fx	13:30:00	1	1.07705	2021-07-30 14:47:27	53852.5	Continuous quote driven	N/A	Electronic	1.07705
2021-07-30	EURCHF.fx	15:30:00	1	1.0756	2021-07-30 16:47:05	10756	Continuous quote driven	N/A	Electronic	1.0756
2021-07-30	EURGBP	09:30:00	1							
2021-07-30	EURGBP	11:30:00	1	0.85164	2021-07-30 11:38:34	25549.2	Continuous quote driven	N/A	Electronic	0.85164
2021-07-30	EURGBP	13:30:00	1							
2021-07-30	EURGBP	15:30:00	1	0.85268	2021-07-30 16:57:47	59687.6	Continuous quote driven	N/A	Electronic	0.85268
2021-07-30	EURPLN	09:30:00	1							
2021-07-30	EURPLN	11:30:00	1							
2021-07-30	EURPLN	13:30:00	1	4.563	2021-07-30 14:53:38	45630	Continuous quote driven	N/A	Electronic	4.563
2021-07-30	EURPLN	15:30:00	1							
2021-07-30	EURUSD	09:30:00	1	1.18974	2021-07-30 10:00:00	11897.4	Continuous quote driven	N/A	Electronic	1.18974
2021-07-30	EURUSD	11:30:00	1	1.18974	2021-07-30 12:48:55	71384.4	Continuous quote driven	N/A	Electronic	1.18974
2021-07-30	EURUSD	13:30:00	1	1.18894	2021-07-30 13:55:26	23778.8	Continuous quote driven	N/A	Electronic	1.18894
2021-07-30	EURUSD	15:30:00	1	1.1888	2021-07-30 15:51:06	23776	Continuous quote driven	N/A	Electronic	1.1888
2021-07-30	EURUSD.fx	09:30:00	1	1.1895	2021-07-30 09:33:50	71370	Continuous quote driven	N/A	Electronic	1.1895
2021-07-30	EURUSD.fx	11:30:00	1	1.19079	2021-07-30 11:38:10	59539.5	Continuous quote driven	N/A	Electronic	1.19079
2021-07-30	EURUSD.fx	13:30:00	1							
2021-07-30	EURUSD.fx	15:30:00	1	1.18578	2021-07-30 15:34:38	59289	Continuous quote driven	N/A	Electronic	1.18578
2021-07-30	GBP AUD.fx	09:30:00	1							
2021-07-30	GBP AUD.fx	11:30:00	1							
2021-07-30	GBP AUD.fx	13:30:00	1							
2021-07-30	GBP AUD.fx	15:30:00	1	1.89202	2021-07-30 15:34:33	37840.4	Continuous quote driven	N/A	Electronic	1.89202
2021-07-30	GBP USD	09:30:00	1	1.39647	2021-07-30 10:00:02	13964.7	Continuous quote driven	N/A	Electronic	1.39647
2021-07-30	GBP USD	11:30:00	1	1.39637	2021-07-30 12:08:47	41891.1	Continuous quote driven	N/A	Electronic	1.39637
2021-07-30	GBP USD	13:30:00	1	1.39634	2021-07-30 13:41:49	27926.8	Continuous quote driven	N/A	Electronic	1.39634
2021-07-30	GBP USD	15:30:00	1	1.39425	2021-07-30 15:35:57	13942.5	Continuous quote driven	N/A	Electronic	1.39425
2021-07-30	GBP USD.fx	09:30:00	1							
2021-07-30	GBP USD.fx	11:30:00	1							
2021-07-30	GBP USD.fx	13:30:00	1							
2021-07-30	GBP USD.fx	15:30:00	1	1.38996	2021-07-30 16:58:27	69498	Continuous quote driven	N/A	Electronic	1.38996
2021-07-30	NZDCAD	09:30:00	1							
2021-07-30	NZDCAD	11:30:00	1	0.87118	2021-07-30 12:24:20	8711.8	Continuous quote driven	N/A	Electronic	0.87118
2021-07-30	NZDCAD	13:30:00	1	0.86986	2021-07-30 14:02:34	8698.6	Continuous quote driven	N/A	Electronic	0.86986
2021-07-30	NZDCAD	15:30:00	1	0.87041	2021-07-30 17:15:40	8704.1	Continuous quote driven	N/A	Electronic	0.87041
2021-07-30	NZDUSD	09:30:00	1	0.70034	2021-07-30 09:45:04	28013.6	Continuous quote driven	N/A	Electronic	0.70034
2021-07-30	NZDUSD	11:30:00	1	0.70117	2021-07-30 12:44:28	28046.8	Continuous quote driven	N/A	Electronic	0.70117

2021-07-30	NZDUSD	13:30:00	1								
2021-07-30	NZDUSD	15:30:00	1		0.6967	2021-07-30 20:00:01	6967	Continuous quote driven	N/A	Electronic	0.6967
2021-07-30	SILVER	09:30:00	1		25.57	2021-07-30 10:50:02	12785	Continuous quote driven	N/A	Electronic	25.57
2021-07-30	SILVER	11:30:00	1		25.48	2021-07-30 13:01:00	25480	Continuous quote driven	N/A	Electronic	25.48
2021-07-30	SILVER	13:30:00	1		25.46	2021-07-30 14:58:01	12730	Continuous quote driven	N/A	Electronic	25.46
2021-07-30	SILVER	15:30:00	1		25.505	2021-07-30 19:13:11	12752.5	Continuous quote driven	N/A	Electronic	25.505
2021-07-30	USDCAD	09:30:00	1		1.24373	2021-07-30 10:49:04	37311.9	Continuous quote driven	N/A	Electronic	1.24373
2021-07-30	USDCAD	11:30:00	1		1.24427	2021-07-30 12:05:01	49770.8	Continuous quote driven	N/A	Electronic	1.24427
2021-07-30	USDCAD	13:30:00	1								
2021-07-30	USDCAD	15:30:00	1		1.24495	2021-07-30 16:30:22	12449.5	Continuous quote driven	N/A	Electronic	1.24495
2021-07-30	USDCHF	09:30:00	1	0.90589	45294.5						
2021-07-30	USDCHF	11:30:00	1	0.90484	36193.6						
2021-07-30	USDCHF	13:30:00	1		0.90593	2021-07-30 13:49:56	45296.5	Continuous quote driven	N/A	Electronic	0.90593
2021-07-30	USDCHF	15:30:00	1		0.9054	2021-07-30 17:04:42	18108	Continuous quote driven	N/A	Electronic	0.9054
2021-07-31	#Bitcoin	09:30:00	1		41886.5	2021-07-31 11:14:33	41886.5	Continuous quote driven	N/A	Electronic	41886.5
2021-07-31	#Bitcoin	11:30:00	1								
2021-07-31	#Bitcoin	13:30:00	1								
2021-07-31	#Bitcoin	15:30:00	1								
2021-07-31	#Ethereum	09:30:00	1		2460.18	2021-07-31 10:21:10	2460.18	Continuous quote driven	N/A	Electronic	2460.18
2021-07-31	#Ethereum	11:30:00	1		2458.58	2021-07-31 11:35:37	2458.58	Continuous quote driven	N/A	Electronic	2458.58
2021-07-31	#Ethereum	13:30:00	1		2472.58	2021-07-31 14:29:55	2472.58	Continuous quote driven	N/A	Electronic	2472.58
2021-07-31	#Ethereum	15:30:00	1		2460.32	2021-07-31 15:32:21	2460.32	Continuous quote driven	N/A	Electronic	2460.32
2021-07-31	Cardano	09:30:00	1								
2021-07-31	Cardano	11:30:00	1		1.32893	2021-07-31 12:49:41	1328.93	Continuous quote driven	N/A	Electronic	1.32893
2021-07-31	Cardano	13:30:00	1								
2021-07-31	Cardano	15:30:00	1		1.31099	2021-07-31 20:22:24	3932.97	Continuous quote driven	N/A	Electronic	1.31099
2021-07-31	Filecoin	09:30:00	1								
2021-07-31	Filecoin	11:30:00	1								
2021-07-31	Filecoin	13:30:00	1								
2021-07-31	Filecoin	15:30:00	1		51.757	2021-07-31 16:13:58	15527.1	Continuous quote driven	N/A	Electronic	51.757
2021-07-31	Polkadot	09:30:00	1								
2021-07-31	Polkadot	11:30:00	1		16.662	2021-07-31 12:48:42	4998.6	Continuous quote driven	N/A	Electronic	16.662
2021-07-31	Polkadot	13:30:00	1								
2021-07-31	Polkadot	15:30:00	1		16.7392	2021-07-31 23:48:59	5021.76	Continuous quote driven	N/A	Electronic	16.7392
2021-07-31	Uniswap	09:30:00	1		20.952	2021-07-31 09:38:22	6285.6	Continuous quote driven	N/A	Electronic	20.952
2021-07-31	Uniswap	11:30:00	1		21.318	2021-07-31 12:28:31	6395.4	Continuous quote driven	N/A	Electronic	21.318
2021-07-31	Uniswap	13:30:00	1								
2021-07-31	Uniswap	15:30:00	1		21.658	2021-07-31 23:49:14	6497.4	Continuous quote driven	N/A	Electronic	21.658
2021-08-01	#Bitcoin	09:30:00	1								
2021-08-01	#Bitcoin	11:30:00	1								
2021-08-01	#Bitcoin	13:30:00	1								
2021-08-01	#Bitcoin	15:30:00	1		40918.09	2021-08-01 19:13:19	40918.09	Continuous quote driven	N/A	Electronic	40918.09
2021-08-01	#Ethereum	09:30:00	1		2606.18	2021-08-01 09:32:52	5212.36	Continuous quote driven	N/A	Electronic	2606.18
2021-08-01	#Ethereum	11:30:00	1		2564.17	2021-08-01 12:55:47	12820.85	Continuous quote driven	N/A	Electronic	2564.17
2021-08-01	#Ethereum	13:30:00	1								
2021-08-01	#Ethereum	15:30:00	1		2571.82	2021-08-01 16:36:30	2571.82	Continuous quote driven	N/A	Electronic	2571.82
2021-08-01	Cardano	09:30:00	1		1.35968	2021-08-01 11:05:09	1359.68	Continuous quote driven	N/A	Electronic	1.35968
2021-08-01	Cardano	11:30:00	1		1.38107	2021-08-01 11:58:37	4143.21	Continuous quote driven	N/A	Electronic	1.38107
2021-08-01	Cardano	13:30:00	1								
2021-08-01	Cardano	15:30:00	1		1.32774	2021-08-01 18:17:19	1327.74	Continuous quote driven	N/A	Electronic	1.32774
2021-08-01	EURCHF	09:30:00	1								
2021-08-01	EURCHF	11:30:00	1								
2021-08-01	EURCHF	13:30:00	1								
2021-08-01	EURCHF	15:30:00	1		1.07593	2021-08-01 23:00:17	21518.6	Continuous quote driven	N/A	Electronic	1.07593
2021-08-01	EURGBP	09:30:00	1								
2021-08-01	EURGBP	11:30:00	1								
2021-08-01	EURGBP	13:30:00	1								
2021-08-01	EURGBP	15:30:00	1		0.85281	2021-08-01 23:05:03	8528.1	Continuous quote driven	N/A	Electronic	0.85281
2021-08-01	GBPUSD	09:30:00	1								
2021-08-01	GBPUSD	11:30:00	1								
2021-08-01	GBPUSD	13:30:00	1								
2021-08-01	GBPUSD	15:30:00	1		1.39095	2021-08-01 23:21:30	13909.5	Continuous quote driven	N/A	Electronic	1.39095
2021-08-01	NZDUSD	09:30:00	1								
2021-08-01	NZDUSD	11:30:00	1								

2021-08-01	NZDUSD	13:30:00	1									
2021-08-01	NZDUSD	15:30:00	1									
2021-08-02	#AAPL	09:30:00	1		0.69701	2021-08-01 23:02:41	6970.1	Continuous quote driven	N/A	Electronic	0.69701	
2021-08-02	#AAPL	11:30:00	1									
2021-08-02	#AAPL	13:30:00	1									
2021-08-02	#AAPL	15:30:00	1		146.38	2021-08-02 15:34:19	14638	Continuous quote driven	N/A	Electronic	146.38	
2021-08-02	#BABA.p	09:30:00	1									
2021-08-02	#BABA.p	11:30:00	1									
2021-08-02	#BABA.p	13:30:00	1									
2021-08-02	#BABA.p	15:30:00	1	196.805		12804.5						
2021-08-02	#Bitcoin	09:30:00	1									
2021-08-02	#Bitcoin	11:30:00	1		39179.83	2021-08-02 12:12:48	39179.83	Continuous quote driven	N/A	Electronic	39179.83	
2021-08-02	#Bitcoin	13:30:00	1									
2021-08-02	#Bitcoin	15:30:00	1		39914.75	2021-08-02 17:14:17	39914.75	Continuous quote driven	N/A	Electronic	39914.75	
2021-08-02	#CL.f	09:30:00	1									
2021-08-02	#CL.f	11:30:00	1									
2021-08-02	#CL.f	13:30:00	1									
2021-08-02	#CL.f	15:30:00	1		72.43	2021-08-02 16:36:36	72430	Continuous quote driven	N/A	Electronic	72.43	
2021-08-02	#CL.z	09:30:00	1		72.711	2021-08-02 11:27:34	72711	Continuous quote driven	N/A	Electronic	72.711	
2021-08-02	#CL.z	11:30:00	1									
2021-08-02	#CL.z	13:30:00	1		72.822	2021-08-02 15:26:10	72822	Continuous quote driven	N/A	Electronic	72.822	
2021-08-02	#CL.z	15:30:00	1		72.462	2021-08-02 16:25:51	72462	Continuous quote driven	N/A	Electronic	72.462	
2021-08-02	#CVX.p	09:30:00	1									
2021-08-02	#CVX.p	11:30:00	1									
2021-08-02	#CVX.p	13:30:00	1									
2021-08-02	#CVX.p	15:30:00	1	102		1020						
2021-08-02	#Ethereum	09:30:00	1		2605.98	2021-08-02 10:09:43	20847.84	Continuous quote driven	N/A	Electronic	2605.98	
2021-08-02	#Ethereum	11:30:00	1		2570.78	2021-08-02 11:35:12	5141.56	Continuous quote driven	N/A	Electronic	2570.78	
2021-08-02	#Ethereum	13:30:00	1		2583.43	2021-08-02 14:58:25	12917.15	Continuous quote driven	N/A	Electronic	2583.43	
2021-08-02	#Ethereum	15:30:00	1		2605.06	2021-08-02 15:53:27	36470.84	Continuous quote driven	N/A	Electronic	2605.06	
2021-08-02	#INTC.p	09:30:00	1									
2021-08-02	#INTC.p	11:30:00	1									
2021-08-02	#INTC.p	13:30:00	1									
2021-08-02	#INTC.p	15:30:00	1	54.13		541.3						
2021-08-02	#MA	09:30:00	1									
2021-08-02	#MA	11:30:00	1									
2021-08-02	#MA	13:30:00	1									
2021-08-02	#MA	15:30:00	1		381.2	2021-08-02 18:05:09	38120	Continuous quote driven	N/A	Electronic	381.2	
2021-08-02	#MSFT.p	09:30:00	1									
2021-08-02	#MSFT.p	11:30:00	1									
2021-08-02	#MSFT.p	13:30:00	1									
2021-08-02	#MSFT.p	15:30:00	1		283.99	2021-0						

2021-08-02	#V	13:30:00	1								
2021-08-02	#V	15:30:00	1		243.38	2021-08-02 18:08:23	24338	Continuous quote driven	N/A	Electronic	243.38
2021-08-02	#V.p	09:30:00	1								
2021-08-02	#V.p	11:30:00	1								
2021-08-02	#V.p	13:30:00	1								
2021-08-02	#V.p	15:30:00	1	247.72		2477.2					
2021-08-02	#XOM.p	09:30:00	1								
2021-08-02	#XOM.p	11:30:00	1								
2021-08-02	#XOM.p	13:30:00	1								
2021-08-02	#XOM.p	15:30:00	1		58.99	2021-08-02 16:03:19	2949.5	Continuous quote driven	N/A	Electronic	58.99
2021-08-02	AUDCAD	09:30:00	1	0.9169		9169					
2021-08-02	AUDCAD	11:30:00	1								
2021-08-02	AUDCAD	13:30:00	1								
2021-08-02	AUDCAD	15:30:00	1		0.91926	2021-08-02 16:04:13	27577.8	Continuous quote driven	N/A	Electronic	0.91926
2021-08-02	AUDUSD	09:30:00	1								
2021-08-02	AUDUSD	11:30:00	1								
2021-08-02	AUDUSD	13:30:00	1		0.73683	2021-08-02 14:30:00	7368.3	Continuous quote driven	N/A	Electronic	0.73683
2021-08-02	AUDUSD	15:30:00	1								
2021-08-02	CADPLN	09:30:00	1								
2021-08-02	CADPLN	11:30:00	1								
2021-08-02	CADPLN	13:30:00	1								
2021-08-02	CADPLN	15:30:00	1		3.073	2021-08-02 16:49:10	30730	Continuous quote driven	N/A	Electronic	3.073
2021-08-02	Cardano	09:30:00	1								
2021-08-02	Cardano	11:30:00	1								
2021-08-02	Cardano	13:30:00	1								
2021-08-02	Cardano	15:30:00	1		1.3224	2021-08-02 20:35:11	3967.2	Continuous quote driven	N/A	Electronic	1.3224
2021-08-02	Chainlink	09:30:00	1								
2021-08-02	Chainlink	11:30:00	1								
2021-08-02	Chainlink	13:30:00	1								
2021-08-02	Chainlink	15:30:00	1		23.51811	2021-08-02 19:50:02	70554.33	Continuous quote driven	N/A	Electronic	23.51811
2021-08-02	Doge	09:30:00	1								
2021-08-02	Doge	11:30:00	1								
2021-08-02	Doge	13:30:00	1								
2021-08-02	Doge	15:30:00	1		0.20359	2021-08-02 17:55:46	20359	Continuous quote driven	N/A	Electronic	0.20359
2021-08-02	EURAUD	09:30:00	1								
2021-08-02	EURAUD	11:30:00	1		1.61593	2021-08-02 11:55:02	16159.3	Continuous quote driven	N/A	Electronic	1.61593
2021-08-02	EURAUD	13:30:00	1		1.61424	2021-08-02 14:32:44	16142.4	Continuous quote driven	N/A	Electronic	1.61424
2021-08-02	EURAUD	15:30:00	1								
2021-08-02	EURCAD	09:30:00	1								
2021-08-02	EURCAD	11:30:00	1		1.48365	2021-08-02 13:00:00	14836.5	Continuous quote driven	N/A	Electronic	1.48365
2021-08-02	EURCAD	13:30:00	1								
2021-08-02	EURCAD	15:30:00	1		1.48429	2021-08-02 17:00:00	14842.9	Continuous quote driven	N/A	Electronic	1.48429
2021-08-02	EURCHF	09:30:00	1								
2021-08-02	EURCHF	11:30:00	1								
2021-08-02	EURCHF	13:30:00	1								
2021-08-02	EURCHF	15:30:00	1		1.07478	2021-08-02 19:17:22	32243.4	Continuous quote driven	N/A	Electronic	1.07478
2021-08-02	EURGBP	09:30:00	1								
2021-08-02	EURGBP	11:30:00	1		0.85439	2021-08-02 11:58:06	42719.5	Continuous quote driven	N/A	Electronic	0.85439
2021-08-02	EURGBP	13:30:00	1		0.85541	2021-08-02 14:04:49	8554.1	Continuous quote driven	N/A	Electronic	0.85541
2021-08-02	EURGBP	15:30:00	1		0.85398	2021-08-02 19:11:39	17079.6	Continuous quote driven	N/A	Electronic	0.85398
2021-08-02	EURNZD	09:30:00	1								
2021-08-02	EURNZD	11:30:00	1								
2021-08-02	EURNZD	13:30:00	1								
2021-08-02	EURNZD	15:30:00	1		1.70204	2021-08-02 19:31:25	17020.4	Continuous quote driven	N/A	Electronic	1.70204
2021-08-02	EURPLN	09:30:00	1								
2021-08-02	EURPLN	11:30:00	1		4.5566	2021-08-02 11:35:00	45566	Continuous quote driven	N/A	Electronic	4.5566
2021-08-02	EURPLN	13:30:00	1								
2021-08-02	EURPLN	15:30:00	1								
2021-08-02	EURUSD	09:30:00	1		1.18862	2021-08-02 09:50:36	71317.2	Continuous quote driven	N/A	Electronic	1.18862
2021-08-02	EURUSD	11:30:00	1		1.18906	2021-08-02 11:55:33	23781.2	Continuous quote driven	N/A	Electronic	1.18906
2021-08-02	EURUSD	13:30:00	1		1.18873	2021-08-02 14:16:30	11887.3	Continuous quote driven	N/A	Electronic	1.18873
2021-08-02	EURUSD	15:30:00	1		1.18786	2021-08-02 16:56:17	23757.2	Continuous quote driven	N/A	Electronic	1.18786
2021-08-02	EURUSD.fx	09:30:00	1								
2021-08-02	EURUSD.fx	11:30:00	1		1.1892	2021-08-02 12:11:51	11892	Continuous quote driven	N/A	Electronic	1.1892

2021-08-02	EURUSD.fx	13:30:00	1									
2021-08-02	EURUSD.fx	15:30:00	1									
2021-08-02	GBPAUD.fx	09:30:00	1	1.88985	2021-08-02 10:46:01	37797	Continuous quote driven	N/A	Electronic		1.88985	
2021-08-02	GBPAUD.fx	11:30:00	1									
2021-08-02	GBPAUD.fx	13:30:00	1									
2021-08-02	GBPAUD.fx	15:30:00	1									
2021-08-02	GBPUSD	09:30:00	1	1.39205	2021-08-02 09:55:56	13920.5	Continuous quote driven	N/A	Electronic		1.39205	
2021-08-02	GBPUSD	11:30:00	1	1.3909	2021-08-02 12:19:37	55636	Continuous quote driven	N/A	Electronic		1.3909	
2021-08-02	GBPUSD	13:30:00	1	1.39041	2021-08-02 13:40:35	13904.1	Continuous quote driven	N/A	Electronic		1.39041	
2021-08-02	GBPUSD	15:30:00	1	1.39093	2021-08-02 16:00:01	27818.6	Continuous quote driven	N/A	Electronic		1.39093	
2021-08-02	NZDUSD	09:30:00	1									
2021-08-02	NZDUSD	11:30:00	1									
2021-08-02	NZDUSD	13:30:00	1	0.69825	2021-08-02 12:00:03	6982.5	Continuous quote driven	N/A	Electronic		0.69825	
2021-08-02	NZDUSD	15:30:00	1									
2021-08-02	NZDUSD	09:30:00	1	0.69705	2021-08-02 18:35:00	6970.5	Continuous quote driven	N/A	Electronic		0.69705	
2021-08-02	NZDUSD.fx	11:30:00	1									
2021-08-02	NZDUSD.fx	13:30:00	1									
2021-08-02	NZDUSD.fx	15:30:00	1									
2021-08-02	NZDUSD.fx	09:30:00	1	0.69752	2021-08-02 19:40:26	20925.6	Continuous quote driven	N/A	Electronic		0.69752	
2021-08-02	SILVER	09:30:00	1	25.425	2021-08-02 10:42:06	12712.5	Continuous quote driven	N/A	Electronic		25.425	
2021-08-02	SILVER	11:30:00	1									
2021-08-02	SILVER	13:30:00	1	25.44	2021-08-02 13:51:17	12720	Continuous quote driven	N/A	Electronic		25.44	
2021-08-02	SILVER	15:30:00	1	25.43	2021-08-02 16:41:49	25430	Continuous quote driven	N/A	Electronic		25.43	
2021-08-02	USDCAD	09:30:00	1									
2021-08-02	USDCAD	11:30:00	1									
2021-08-02	USDCAD	13:30:00	1									
2021-08-02	USDCAD	15:30:00	1	1.24958	2021-08-02 16:56:13	99966.4	Continuous quote driven	N/A	Electronic		1.24958	
2021-08-02	USDCAD.fx	09:30:00	1									
2021-08-02	USDCAD.fx	11:30:00	1									
2021-08-02	USDCAD.fx	13:30:00	1									
2021-08-02	USDCAD.fx	15:30:00	1	1.25025	2021-08-02 23:03:33	87517.5	Continuous quote driven	N/A	Electronic		1.25025	
2021-08-02	USDCHF	09:30:00	1									
2021-08-02	USDCHF	11:30:00	1									
2021-08-02	USDCHF	13:30:00	1									
2021-08-02	USDCHF	15:30:00	1	0.90444	2021-08-02 16:33:28	18088.8	Continuous quote driven	N/A	Electronic		0.90444	
2021-08-03	#AAPL	09:30:00	1									
2021-08-03	#AAPL	11:30:00	1									
2021-08-03	#AAPL	13:30:00	1									
2021-08-03	#AAPL	15:30:00	1	145.67	2021-08-03 16:40:26	58268	Continuous quote driven	N/A	Electronic		145.67	
2021-08-03	#BA.p	09:30:00	1									
2021-08-03	#BA.p	11:30:00	1									
2021-08-03	#BA.p	13:30:00	1									
2021-08-03	#BA.p	15:30:00	1	222.59	2021-08-03 15:49:18	1112.95	Continuous quote driven	N/A	Electronic		222.59	
2021-08-03	#BABA.p	09:30:00	1									
2021-08-03	#BABA.p	11:30:00	1									
2021-08-03	#BABA.p	13:30:00	1									
2021-08-03	#BABA.p	15:30:00	1	194.61		4281.42						
2021-08-03	#Bitcoin	09:30:00	1									
2021-08-03	#Bitcoin	11:30:00	1									
2021-08-03	#Bitcoin	13:30:00	1									
2021-08-03	#Bitcoin	15:30:00	1	38020.25	2021-08-03 20:14:30	38020.25	Continuous quote driven	N/A	Electronic		38020.25	
2021-08-03	#CL.f	09:30:00	1	71.51	2021-08-03 11:00:00	71510	Continuous quote driven	N/A	Electronic		71.51	
2021-08-03	#CL.f	11:30:00	1									
2021-08-03	#CL.f	13:30:00	1	69.59	2021-08-03 14:24:24	69590	Continuous quote driven	N/A	Electronic		69.59	
2021-08-03	#CL.f	15:30:00	1	69.97	2021-08-03 15:32:59	69970	Continuous quote driven	N/A	Electronic		69.97	
2021-08-03	#CL.z	09:30:00	1	71.418	2021-08-03 10:59:41	71418	Continuous quote driven	N/A	Electronic		71.418	
2021-08-03	#CL.z	11:30:00	1	70.169	2021-08-03 12:20:25	70169	Continuous quote driven	N/A	Electronic		70.169	
2021-08-03	#CL.z	13:30:00	1	69.103	2021-08-03 13:58:19	69103	Continuous quote driven	N/A	Electronic		69.103	
2021-08-03	#CL.z	15:30:00	1	69.819	2021-08-03 16:36:34	69819	Continuous quote driven	N/A	Electronic		69.819	
2021-08-03	#CVX.p	09:30:00	1									
2021-08-03	#CVX.p	11:30:00	1									
2021-08-03	#CVX.p	13:30:00	1									
2021-08-03	#CVX.p	15:30:00	1	102.52	2021-08-03 17:25:34	1537.8	Continuous quote driven	N/A	Electronic		102.52	
2021-08-03	#Ethereum	09:30:00	1	2488.57	2021-08-03 09:38:55	2488.57	Continuous quote driven	N/A	Electronic		2488.57	
2021-08-03	#Ethereum	11:30:00	1	2494.32		27437.52						

2021-08-03	#Ethereum	13:30:00	1	2498.01	2021-08-03 13:37:50	4996.02	Continuous quote driven	N/A	Electronic	2498.01
2021-08-03	#Ethereum	15:30:00	1	2501.96	2021-08-03 15:50:46	100078.4	Continuous quote driven	N/A	Electronic	2501.96
2021-08-03	#JNJ.p	09:30:00	1							
2021-08-03	#JNJ.p	11:30:00	1							
2021-08-03	#JNJ.p	13:30:00	1							
2021-08-03	#JNJ.p	15:30:00	1	173.82	2021-08-03 17:53:01	173.82	Continuous quote driven	N/A	Electronic	173.82
2021-08-03	#LHAG.p	09:30:00	1							
2021-08-03	#LHAG.p	11:30:00	1	9.53	2021-08-03 13:12:09	285.9	Continuous quote driven	N/A	Electronic	9.53
2021-08-03	#LHAG.p	13:30:00	1							
2021-08-03	#LHAG.p	15:30:00	1							
2021-08-03	#MCD	09:30:00	1							
2021-08-03	#MCD	11:30:00	1							
2021-08-03	#MCD	13:30:00	1							
2021-08-03	#MCD	15:30:00	1	238.25	2021-08-03 15:46:42	23825	Continuous quote driven	N/A	Electronic	238.25
2021-08-03	#MSFT.p	09:30:00	1							
2021-08-03	#MSFT.p	11:30:00	1							
2021-08-03	#MSFT.p	13:30:00	1							
2021-08-03	#MSFT.p	15:30:00	1	286.98	2021-08-03 18:04:01	4304.7	Continuous quote driven	N/A	Electronic	286.98
2021-08-03	#NG.z	09:30:00	1							
2021-08-03	#NG.z	11:30:00	1							
2021-08-03	#NG.z	13:30:00	1							
2021-08-03	#NG.z	15:30:00	1	4.005	2021-08-03 15:58:41	8010	Continuous quote driven	N/A	Electronic	4.005
2021-08-03	#NIO.p	09:30:00	1							
2021-08-03	#NIO.p	11:30:00	1							
2021-08-03	#NIO.p	13:30:00	1							
2021-08-03	#NIO.p	15:30:00	1	44.58	2021-08-03 15:53:02	102311.1	Continuous quote driven	N/A	Electronic	44.58
2021-08-03	#PBR	09:30:00	1							
2021-08-03	#PBR	11:30:00	1							
2021-08-03	#PBR	13:30:00	1							
2021-08-03	#PBR	15:30:00	1	10.52	2021-08-03 18:59:11	1052	Continuous quote driven	N/A	Electronic	10.52
2021-08-03	#PFE	09:30:00	1							
2021-08-03	#PFE	11:30:00	1							
2021-08-03	#PFE	13:30:00	1							
2021-08-03	#PFE	15:30:00	1	44.94	2021-08-03 17:05:48	44940	Continuous quote driven	N/A	Electronic	44.94
2021-08-03	#PFE.p	09:30:00	1							
2021-08-03	#PFE.p	11:30:00	1							
2021-08-03	#PFE.p	13:30:00	1							
2021-08-03	#PFE.p	15:30:00	1	44.58	2021-08-03 15:36:43	89.16	Continuous quote driven	N/A	Electronic	44.58
2021-08-03	#SBUX	09:30:00	1							
2021-08-03	#SBUX	11:30:00	1							
2021-08-03	#SBUX	13:30:00	1							
2021-08-03	#SBUX	15:30:00	1	119.49	2021-08-03 15:45:49	11949	Continuous quote driven	N/A	Electronic	119.49
2021-08-03	#TSLA	09:30:00	1							
2021-08-03	#TSLA	11:30:00	1							
2021-08-03	#TSLA	13:30:00	1							
2021-08-03	#TSLA	15:30:00	1	720.615		144123				
2021-08-03	#TSLA.p	09:30:00	1							
2021-08-03	#TSLA.p	11:30:00	1							
2021-08-03	#TSLA.p	13:30:00	1							
2021-08-03	#TSLA.p	15:30:00	1	707.08	2021-08-03 16:08:03	2121.24	Continuous quote driven	N/A	Electronic	707.08
2021-08-03	#V.p	09:30:00	1							
2021-08-03	#V.p	11:30:00	1							
2021-08-03	#V.p	13:30:00	1							
2021-08-03	#V.p	15:30:00	1	238.06	2021-08-03 21:10:44	23806	Continuous quote driven	N/A	Electronic	238.06
2021-08-03	AUDCAD	09:30:00	1	0.92436	2021-08-03 11:20:56	18487.2	Continuous quote driven	N/A	Electronic	0.92436
2021-08-03	AUDCAD	11:30:00	1							
2021-08-03	AUDCAD	13:30:00	1							
2021-08-03	AUDCAD	15:30:00	1	0.92728	2021-08-03 21:42:12	18545.6	Continuous quote driven	N/A	Electronic	0.92728
2021-08-03	AUDUSD	09:30:00	1							
2021-08-03	AUDUSD	11:30:00	1	0.73985	2021-08-03 12:44:11	14797	Continuous quote driven	N/A	Electronic	0.73985
2021-08-03	AUDUSD	13:30:00	1	0.73874	2021-08-03 14:20:46	14774.8	Continuous quote driven	N/A	Electronic	0.73874
2021-08-03	AUDUSD	15:30:00	1							
2021-08-03	BCHUSD	09:30:00	1							
2021-08-03	BCHUSD	11:30:00	1	534.89	2021-08-03 13:09:16	534.89	Continuous quote driven	N/A	Electronic	534.89

2021-08-03	BCHUSD	13:30:00	1									
2021-08-03	BCHUSD	15:30:00	1									
2021-08-03	CADPLN	09:30:00	1									
2021-08-03	CADPLN	11:30:00	1	3.06	2021-08-03 12:28:29	30600	Continuous quote driven	N/A	Electronic		3.06	
2021-08-03	CADPLN	13:30:00	1									
2021-08-03	CADPLN	15:30:00	1	3.0521	2021-08-03 16:09:33	30521	Continuous quote driven	N/A	Electronic		3.0521	
2021-08-03	EURAUD.fx	09:30:00	1									
2021-08-03	EURAUD.fx	11:30:00	1	1.60984	2021-08-03 13:23:27	80492	Continuous quote driven	N/A	Electronic		1.60984	
2021-08-03	EURAUD.fx	13:30:00	1									
2021-08-03	EURAUD.fx	15:30:00	1	1.60436	2021-08-03 19:09:43	80218	Continuous quote driven	N/A	Electronic		1.60436	
2021-08-03	EURCAD	09:30:00	1									
2021-08-03	EURCAD	11:30:00	1									
2021-08-03	EURCAD	13:30:00	1									
2021-08-03	EURCAD	15:30:00	1	1.49031	2021-08-03 17:06:25	14903.1	Continuous quote driven	N/A	Electronic		1.49031	
2021-08-03	EURCHF	09:30:00	1									
2021-08-03	EURCHF	11:30:00	1	1.07397	2021-08-03 12:14:02	32219.1	Continuous quote driven	N/A	Electronic		1.07397	
2021-08-03	EURCHF	13:30:00	1	1.07345	2021-08-03 13:56:04	32203.5	Continuous quote driven	N/A	Electronic		1.07345	
2021-08-03	EURCHF	15:30:00	1	1.07265	2021-08-03 15:52:06	32179.5	Continuous quote driven	N/A	Electronic		1.07265	
2021-08-03	EURGBP	09:30:00	1									
2021-08-03	EURGBP	11:30:00	1									
2021-08-03	EURGBP	13:30:00	1									
2021-08-03	EURGBP	15:30:00	1	0.8531	2021-08-03 17:48:01	8531	Continuous quote driven	N/A	Electronic		0.8531	
2021-08-03	EURNZD	09:30:00	1	1.69689	2021-08-03 11:00:00	16968.9	Continuous quote driven	N/A	Electronic		1.69689	
2021-08-03	EURNZD	11:30:00	1									
2021-08-03	EURNZD	13:30:00	1									
2021-08-03	EURNZD	15:30:00	1	1.69983	2021-08-03 16:00:00	16998.3	Continuous quote driven	N/A	Electronic		1.69983	
2021-08-03	EURPLN	09:30:00	1									
2021-08-03	EURPLN	11:30:00	1									
2021-08-03	EURPLN	13:30:00	1	4.5499	2021-08-03 15:22:42	45499	Continuous quote driven	N/A	Electronic		4.5499	
2021-08-03	EURPLN	15:30:00	1									
2021-08-03	EURUSD	09:30:00	1	1.1888	2021-08-03 10:46:29	59440	Continuous quote driven	N/A	Electronic		1.1888	
2021-08-03	EURUSD	11:30:00	1	1.18855	2021-08-03 11:57:57	11885.5	Continuous quote driven	N/A	Electronic		1.18855	
2021-08-03	EURUSD	13:30:00	1	1.1889	2021-08-03 13:38:32	11889	Continuous quote driven	N/A	Electronic		1.1889	
2021-08-03	EURUSD	15:30:00	1	1.18726	2021-08-03 15:36:28	35617.8	Continuous quote driven	N/A	Electronic		1.18726	
2021-08-03	EURUSD.fx	09:30:00	1	1.18829	2021-08-03 11:15:34	59414.5	Continuous quote driven	N/A	Electronic		1.18829	
2021-08-03	EURUSD.fx	11:30:00	1	1.18783	2021-08-03 13:25:27	35634.9	Continuous quote driven	N/A	Electronic		1.18783	
2021-08-03	EURUSD.fx	13:30:00	1									
2021-08-03	EURUSD.fx	15:30:00	1	1.18736		356208.5						
2021-08-03	GBPAUD.fx	09:30:00	1									
2021-08-03	GBPAUD.fx	11:30:00	1									
2021-08-03	GBPAUD.fx	13:30:00	1									
2021-08-03	GBPAUD.fx	15:30:00	1	1.88317	2021-08-03 23:18:25	56495.1	Continuous quote driven	N/A	Electronic		1.88317	
2021-08-03	GBPCAD	09:30:00	1									
2021-08-03	GBPCAD	11:30:00	1									
2021-08-03	GBPCAD	13:30:00	1									
2021-08-03	GBPCAD	15:30:00	1	1.74434	2021-08-03 18:19:23	17443.4	Continuous quote driven	N/A	Electronic		1.74434	
2021-08-03	GBPCAD.fx	09:30:00	1									
2021-08-03	GBPCAD.fx	11:30:00	1									
2021-08-03	GBPCAD.fx	13:30:00	1									
2021-08-03	GBPCAD.fx	15:30:00	1	1.74552	2021-08-03 17:56:11	52365.6	Continuous quote driven	N/A	Electronic		1.74552	
2021-08-03	GBPUSD	09:30:00	1	1.392	2021-08-03 09:50:00	13920	Continuous quote driven	N/A	Electronic		1.392	
2021-08-03	GBPUSD	11:30:00	1	1.39105	2021-08-03 11:54:57	13910.5	Continuous quote driven	N/A	Electronic		1.39105	
2021-08-03	GBPUSD	13:30:00	1	1.39293	2021-08-03 13:38:57	13929.3	Continuous quote driven	N/A	Electronic		1.39293	
2021-08-03	GBPUSD	15:30:00	1	1.38892	2021-08-03 15:48:31	13889.2	Continuous quote driven	N/A	Electronic		1.38892	
2021-08-03	NZDCAD.fx	09:30:00	1									
2021-08-03	NZDCAD.fx	11:30:00	1									
2021-08-03	NZDCAD.fx	13:30:00	1									
2021-08-03	NZDCAD.fx	15:30:00	1	0.8794	2021-08-03 17:22:49	43970	Continuous quote driven	N/A	Electronic		0.8794	
2021-08-03	NZDUSD	09:30:00	1									
2021-08-03	NZDUSD	11:30:00	1									
2021-08-03	NZDUSD	13:30:00	1									
2021-08-03	NZDUSD	15:30:00	1	0.69816	2021-08-03 16:00:00	6981.6	Continuous quote driven	N/A	Electronic		0.69816	
2021-08-03	SILVER	09:30:00	1	25.33	2021-08-03 09:53:56	12665	Continuous quote driven	N/A	Electronic		25.33	
2021-08-03	SILVER	11:30:00	1	25.375	2021-08-03 11:38:31	12687.5	Continuous quote driven	N/A	Electronic		25.375	

2021-08-03	SILVER	13:30:00	1	25.375	2021-08-03 14:36:44	25375	Continuous quote driven	N/A	Electronic	25.375
2021-08-03	SILVER	15:30:00	1	25.53	2021-08-03 15:49:49	25530	Continuous quote driven	N/A	Electronic	25.53
2021-08-03	USDCAD	09:30:00	1							
2021-08-03	USDCAD	11:30:00	1	1.25308	2021-08-03 12:24:40	12530.8	Continuous quote driven	N/A	Electronic	1.25308
2021-08-03	USDCAD	13:30:00	1	1.25066	2021-08-03 13:44:23	50026.4	Continuous quote driven	N/A	Electronic	1.25066
2021-08-03	USDCAD	15:30:00	1	1.25525	2021-08-03 15:33:28	12552.5	Continuous quote driven	N/A	Electronic	1.25525
2021-08-03	USDCHF	09:30:00	1	0.90486	2021-08-03 09:57:23	45243	Continuous quote driven	N/A	Electronic	0.90486
2021-08-03	USDCHF	11:30:00	1							
2021-08-03	USDCHF	13:30:00	1							
2021-08-03	USDCHF	15:30:00	1	0.90439	2021-08-03 22:09:07	45219.5	Continuous quote driven	N/A	Electronic	0.90439
2021-08-03	USDCHF.fx	09:30:00	1							
2021-08-03	USDCHF.fx	11:30:00	1	0.90276	2021-08-03 12:00:02	18055.2	Continuous quote driven	N/A	Electronic	0.90276
2021-08-03	USDCHF.fx	13:30:00	1							
2021-08-03	USDCHF.fx	15:30:00	1	0.90407	2021-08-03 19:03:53	18081.4	Continuous quote driven	N/A	Electronic	0.90407
2021-08-04	#AAPL	09:30:00	1							
2021-08-04	#AAPL	11:30:00	1							
2021-08-04	#AAPL	13:30:00	1							
2021-08-04	#AAPL	15:30:00	1	146.8	2021-08-04 16:55:15	58720	Continuous quote driven	N/A	Electronic	146.8
2021-08-04	#AMZN.p	09:30:00	1							
2021-08-04	#AMZN.p	11:30:00	1							
2021-08-04	#AMZN.p	13:30:00	1	3351.81	2021-08-04 15:29:03	3351.81	Continuous quote driven	N/A	Electronic	3351.81
2021-08-04	#AMZN.p	15:30:00	1	3356.06	2021-08-04 19:59:29	3356.06	Continuous quote driven	N/A	Electronic	3356.06
2021-08-04	#BABA.p	09:30:00	1							
2021-08-04	#BABA.p	11:30:00	1							
2021-08-04	#BABA.p	13:30:00	1							
2021-08-04	#BABA.p	15:30:00	1	201.95	2021-08-04 15:43:24	2221.45	Continuous quote driven	N/A	Electronic	201.95
2021-08-04	#Bitcoin	09:30:00	1							
2021-08-04	#Bitcoin	11:30:00	1							
2021-08-04	#Bitcoin	13:30:00	1	39191.3	2021-08-04 14:21:09	39191.3	Continuous quote driven	N/A	Electronic	39191.3
2021-08-04	#Bitcoin	15:30:00	1	39732.33	2021-08-04 23:56:34	39732.33	Continuous quote driven	N/A	Electronic	39732.33
2021-08-04	#BRENT.z	09:30:00	1							
2021-08-04	#BRENT.z	11:30:00	1							
2021-08-04	#BRENT.z	13:30:00	1							
2021-08-04	#BRENT.z	15:30:00	1	71.15	2021-08-04 17:25:27	71150	Continuous quote driven	N/A	Electronic	71.15
2021-08-04	#CL.f	09:30:00	1							
2021-08-04	#CL.f	11:30:00	1	69.62	2021-08-04 13:03:07	69620	Continuous quote driven	N/A	Electronic	69.62
2021-08-04	#CL.f	13:30:00	1	68.122	2021-08-04 13:45:08	68122	Continuous quote driven	N/A	Electronic	68.122
2021-08-04	#CL.f	15:30:00	1	68.98	2021-08-04 16:18:47	68980	Continuous quote driven	N/A	Electronic	68.98
2021-08-04	#CL.z	09:30:00	1	70.383	2021-08-04 09:51:30	70383	Continuous quote driven	N/A	Electronic	70.383
2021-08-04	#CL.z	11:30:00	1							
2021-08-04	#CL.z	13:30:00	1							
2021-08-04	#CL.z	15:30:00	1	69.001	2021-08-04 16:02:45	69001	Continuous quote driven	N/A	Electronic	69.001
2021-08-04	#Ethereum	09:30:00	1	2473.83	2021-08-04 09:36:53	9895.32	Continuous quote driven	N/A	Electronic	2473.83
2021-08-04	#Ethereum	11:30:00	1							
2021-08-04	#Ethereum	13:30:00	1	2514.39	2021-08-04 13:35:39	2514.39	Continuous quote driven	N/A	Electronic	2514.39
2021-08-04	#Ethereum	15:30:00	1							
2021-08-04	#INTC.p	09:30:00	1	2624.25		10497				
2021-08-04	#INTC.p	11:30:00	1							
2021-08-04	#INTC.p	13:30:00	1							
2021-08-04	#INTC.p	15:30:00	1	53.98	2021-08-04 21:41:29	107.96	Continuous quote driven	N/A	Electronic	53.98
2021-08-04	#KO	09:30:00	1							
2021-08-04	#KO	11:30:00	1							
2021-08-04	#KO	13:30:00	1							
2021-08-04	#KO	15:30:00	1	56.15	2021-08-04 17:20:53	5615	Continuous quote driven	N/A	Electronic	56.15
2021-08-04	#MSFT.p	09:30:00	1							
2021-08-04	#MSFT.p	11:30:00	1							
2021-08-04	#MSFT.p	13:30:00	1							
2021-08-04	#MSFT.p	15:30:00	1	285.73	2021-08-04 16:08:02	1428.65	Continuous quote driven	N/A	Electronic	285.73
2021-08-04	#NG.f	09:30:00	1							
2021-08-04	#NG.f	11:30:00	1							
2021-08-04	#NG.f	13:30:00	1							
2021-08-04	#NG.f	15:30:00	1	4.192	2021-08-04 18:55:07	20960	Continuous quote driven	N/A	Electronic	4.192
2021-08-04	#NG.z	09:30:00	1	4.061	2021-08-04 09:48:05	40610	Continuous quote driven	N/A	Electronic	4.061
2021-08-04	#NG.z	11:30:00	1							

2021-08-04	#NG.z	13:30:00	1								
2021-08-04	#NG.z	15:30:00	1		4.197	2021-08-04 19:15:09	4197	Continuous quote driven	N/A	Electronic	4.197
2021-08-04	#NIO.p	09:30:00	1								
2021-08-04	#NIO.p	11:30:00	1								
2021-08-04	#NIO.p	13:30:00	1								
2021-08-04	#NIO.p	15:30:00	1		44.95	2021-08-04 15:34:04	34386.75	Continuous quote driven	N/A	Electronic	44.95
2021-08-04	#NVDA.p	09:30:00	1								
2021-08-04	#NVDA.p	11:30:00	1								
2021-08-04	#NVDA.p	13:30:00	1								
2021-08-04	#NVDA.p	15:30:00	1		199.73	2021-08-04 15:35:58	99865	Continuous quote driven	N/A	Electronic	199.73
2021-08-04	#PBR	09:30:00	1								
2021-08-04	#PBR	11:30:00	1								
2021-08-04	#PBR	13:30:00	1								
2021-08-04	#PBR	15:30:00	1	10.53			1053				
2021-08-04	#PFE	09:30:00	1								
2021-08-04	#PFE	11:30:00	1								
2021-08-04	#PFE	13:30:00	1								
2021-08-04	#PFE	15:30:00	1	45.05			45050				
2021-08-04	#Ripple	09:30:00	1		0.6974	2021-08-04 11:09:47	6974	Continuous quote driven	N/A	Electronic	0.6974
2021-08-04	#Ripple	11:30:00	1								
2021-08-04	#Ripple	13:30:00	1								
2021-08-04	#Ripple	15:30:00	1		0.7236	2021-08-04 15:39:49	72360	Continuous quote driven	N/A	Electronic	0.7236
2021-08-04	#TSLA	09:30:00	1								
2021-08-04	#TSLA	11:30:00	1								
2021-08-04	#TSLA	13:30:00	1								
2021-08-04	#TSLA	15:30:00	1		720.03	2021-08-04 17:02:21	72003	Continuous quote driven	N/A	Electronic	720.03
2021-08-04	#TSM.p	09:30:00	1								
2021-08-04	#TSM.p	11:30:00	1								
2021-08-04	#TSM.p	13:30:00	1								
2021-08-04	#TSM.p	15:30:00	1		119.3	2021-08-04 15:41:47	23860	Continuous quote driven	N/A	Electronic	119.3
2021-08-04	#V.p	09:30:00	1								
2021-08-04	#V.p	11:30:00	1								
2021-08-04	#V.p	13:30:00	1		236.84	2021-08-04 14:16:08	1657.88	Continuous quote driven	N/A	Electronic	236.84
2021-08-04	#V.p	15:30:00	1		236.43	2021-08-04 15:49:35	11821.5	Continuous quote driven	N/A	Electronic	236.43
2021-08-04	AUDCAD	09:30:00	1								
2021-08-04	AUDCAD	11:30:00	1		0.92957	2021-08-04 12:42:46	9295.7	Continuous quote driven	N/A	Electronic	0.92957
2021-08-04	AUDCAD	13:30:00	1		0.93002	2021-08-04 15:28:57	55801.2	Continuous quote driven	N/A	Electronic	0.93002
2021-08-04	AUDCAD	15:30:00	1		0.9287	2021-08-04 16:03:33	55722	Continuous quote driven	N/A	Electronic	0.9287
2021-08-04	AUDUSD	09:30:00	1		0.74218	2021-08-04 09:35:06	7421.8	Continuous quote driven	N/A	Electronic	0.74218
2021-08-04	AUDUSD	11:30:00	1		0.74115	2021-08-04 13:07:08	7411.5	Continuous quote driven	N/A	Electronic	0.74115
2021-08-04	AUDUSD	13:30:00	1								
2021-08-04	AUDUSD	15:30:00	1		0.74291	2021-08-04 15:51:55	7429.1	Continuous quote driven	N/A	Electronic	0.74291
2021-08-04	CADPLN	09:30:00	1								
2021-08-04	CADPLN	11:30:00	1								
2021-08-04	CADPLN	13:30:00	1								
2021-08-04	CADPLN	15:30:00	1		3.04	2021-08-04 15:43:13	30400	Continuous quote driven	N/A	Electronic	3.04
2021-08-04	Cardano	09:30:00	1								
2021-08-04	Cardano	11:30:00	1								
2021-08-04	Cardano	13:30:00	1								
2021-08-04	Cardano	15:30:00	1		1.39633	2021-08-04 23:32:43	1396.33	Continuous quote driven	N/A	Electronic	1.39633
2021-08-04	Doge	09:30:00	1		0.19331	2021-08-04 11:09:37	19331	Continuous quote driven	N/A	Electronic	0.19331
2021-08-04	Doge	11:30:00	1								
2021-08-04	Doge	13:30:00	1								
2021-08-04	Doge	15:30:00	1								
2021-08-04	EURAUD	09:30:00	1		1.59808	2021-08-04 10:44:39	79904	Continuous quote driven	N/A	Electronic	1.59808
2021-08-04	EURAUD	11:30:00	1								
2021-08-04	EURAUD	13:30:00	1								
2021-08-04	EURAUD	15:30:00	1								
2021-08-04	EURCHF	09:30:00	1								
2021-08-04	EURCHF	11:30:00	1								
2021-08-04	EURCHF	13:30:00	1								
2021-08-04	EURCHF	15:30:00	1		1.07323	2021-08-04 16:37:25	10732.3	Continuous quote driven	N/A	Electronic	1.07323
2021-08-04	EURGBP	09:30:00	1								
2021-08-04	EURGBP	11:30:00	1								

2021-08-04	EURGBP	13:30:00	1		0.85195	2021-08-04 13:46:17	8519.5	Continuous quote driven	N/A	Electronic	0.85195
2021-08-04	EURGBP	15:30:00	1		0.85173	2021-08-04 16:33:55	8517.3	Continuous quote driven	N/A	Electronic	0.85173
2021-08-04	EURPLN	09:30:00	1								
2021-08-04	EURPLN	11:30:00	1								
2021-08-04	EURPLN	13:30:00	1		4.5398	2021-08-04 15:18:00	45398	Continuous quote driven	N/A	Electronic	4.5398
2021-08-04	EURPLN	15:30:00	1								
2021-08-04	EURUSD	09:30:00	1		1.1872	2021-08-04 10:08:09	23744	Continuous quote driven	N/A	Electronic	1.1872
2021-08-04	EURUSD	11:30:00	1		1.186	2021-08-04 12:15:35	23720	Continuous quote driven	N/A	Electronic	1.186
2021-08-04	EURUSD	13:30:00	1		1.187	2021-08-04 14:15:05	23740	Continuous quote driven	N/A	Electronic	1.187
2021-08-04	EURUSD	15:30:00	1	1.1899							
2021-08-04	EURUSD.fx	09:30:00	1								
2021-08-04	EURUSD.fx	11:30:00	1		1.18736	2021-08-04 12:16:42	59368	Continuous quote driven	N/A	Electronic	1.18736
2021-08-04	EURUSD.fx	13:30:00	1								
2021-08-04	EURUSD.fx	15:30:00	1								
2021-08-04	GBPCAD	09:30:00	1								
2021-08-04	GBPCAD	11:30:00	1								
2021-08-04	GBPCAD	13:30:00	1		1.74892	2021-08-04 15:07:46	17489.2	Continuous quote driven	N/A	Electronic	1.74892
2021-08-04	GBPCAD	15:30:00	1								
2021-08-04	GBPUSD	09:30:00	1		1.39262	2021-08-04 10:22:05	13926.2	Continuous quote driven	N/A	Electronic	1.39262
2021-08-04	GBPUSD	11:30:00	1								
2021-08-04	GBPUSD	13:30:00	1		1.39422	2021-08-04 15:12:19	69711	Continuous quote driven	N/A	Electronic	1.39422
2021-08-04	GBPUSD	15:30:00	1	1.39505							
2021-08-04	GBPUSD.fx	09:30:00	1								
2021-08-04	GBPUSD.fx	11:30:00	1		1.39282	2021-08-04 12:19:38	69641	Continuous quote driven	N/A	Electronic	1.39282
2021-08-04	GBPUSD.fx	13:30:00	1		1.39341	2021-08-04 14:31:21	55736.4	Continuous quote driven	N/A	Electronic	1.39341
2021-08-04	GBPUSD.fx	15:30:00	1		1.38913	2021-08-04 21:50:37	13891.3	Continuous quote driven	N/A	Electronic	1.38913
2021-08-04	NZDCAD.fx	09:30:00	1		0.88607	2021-08-04 11:15:01	44303.5	Continuous quote driven	N/A	Electronic	0.88607
2021-08-04	NZDCAD.fx	11:30:00	1								
2021-08-04	NZDCAD.fx	13:30:00	1								
2021-08-04	NZDCAD.fx	15:30:00	1		0.88829	2021-08-04 15:41:05	44414.5	Continuous quote driven	N/A	Electronic	0.88829
2021-08-04	NZDUSD	09:30:00	1		0.708	2021-08-04 10:00:00	7080	Continuous quote driven	N/A	Electronic	0.708
2021-08-04	NZDUSD	11:30:00	1		0.70745	2021-08-04 11:49:45	141490	Continuous quote driven	N/A	Electronic	0.70745
2021-08-04	NZDUSD	13:30:00	1								
2021-08-04	NZDUSD	15:30:00	1		0.70847	2021-08-04 15:35:01	7084.7	Continuous quote driven	N/A	Electronic	0.70847
2021-08-04	NZDUSD.fx	09:30:00	1								
2021-08-04	NZDUSD.fx	11:30:00	1		0.70828	2021-08-04 13:26:35	35414	Continuous quote driven	N/A	Electronic	0.70828
2021-08-04	NZDUSD.fx	13:30:00	1								
2021-08-04	NZDUSD.fx	15:30:00	1								
2021-08-04	SILVER	09:30:00	1		25.68	2021-08-04 09:44:10	25680	Continuous quote driven	N/A	Electronic	25.68
2021-08-04	SILVER	11:30:00	1								
2021-08-04	SILVER	13:30:00	1		25.85	2021-08-04 13:51:18	25850	Continuous quote driven	N/A	Electronic	25.85
2021-08-04	SILVER	15:30:00	1		25.505	2021-08-04 16:43:50	12752.5	Continuous quote driven	N/A	Electronic	25.505
2021-08-04	USDCAD	09:30:00	1		1.25258	2021-08-04 10:13:30	25051.6	Continuous quote driven	N/A	Electronic	1.25258
2021-08-04	USDCAD	11:30:00	1		1.25515	2021-08-04 13:11:06	12551.5	Continuous quote driven	N/A	Electronic	1.25515
2021-08-04	USDCAD	13:30:00	1								
2021-08-04	USDCAD	15:30:00	1		1.25288	2021-08-04 15:52:09	12528.8	Continuous quote driven	N/A	Electronic	1.25288
2021-08-04	USDCHF	09:30:00	1		0.90541	2021-08-04 10:27:15	9054.1	Continuous quote driven	N/A	Electronic	0.90541
2021-08-04	USDCHF	11:30:00	1								
2021-08-04	USDCHF	13:30:00	1		0.902	2021-08-04 15:16:29	9020	Continuous quote driven	N/A	Electronic	0.902
2021-08-04	USDCHF	15:30:00	1		0.9063	2021-08-04 16:16:53	45315	Continuous quote driven	N/A	Electronic	0.9063
2021-08-05	#AAL.p	09:30:00	1								
2021-08-05	#AAL.p	11:30:00	1								
2021-08-05	#AAL.p	13:30:00	1								
2021-08-05	#AAL.p	15:30:00	1		19.63	2021-08-05 15:34:47	3926	Continuous quote driven	N/A	Electronic	19.63
2021-08-05	#AAPL	09:30:00	1								
2021-08-05	#AAPL	11:30:00	1								
2021-08-05	#AAPL	13:30:00	1								
2021-08-05	#AAPL	15:30:00	1		147.44	2021-08-05 17:43:45	14744	Continuous quote driven	N/A	Electronic	147.44
2021-08-05	#AMZN.p	09:30:00	1								
2021-08-05	#AMZN.p	11:30:00	1								
2021-08-05	#AMZN.p	13:30:00	1		3381.71	2021-08-05 14:43:36	6763.42	Continuous quote driven	N/A	Electronic	3381.71
2021-08-05	#AMZN.p	15:30:00	1								
2021-08-05	#BABA.p	09:30:00	1								
2021-08-05	#BABA.p	11:30:00	1								

2021-08-05	#BABA.p	13:30:00	1	197.97	9898.5							
2021-08-05	#BABA.p	15:30:00	1			198.27	2021-08-05 15:36:34	9913.5	Continuous quote driven	N/A	Electronic	198.27
2021-08-05	#Bitcoin	09:30:00	1									
2021-08-05	#Bitcoin	11:30:00	1			37884.41	2021-08-05 12:29:19	75768.82	Continuous quote driven	N/A	Electronic	37884.41
2021-08-05	#Bitcoin	13:30:00	1			37905.43	2021-08-05 13:59:49	75810.86	Continuous quote driven	N/A	Electronic	37905.43
2021-08-05	#Bitcoin	15:30:00	1			37900.5	2021-08-05 15:42:37	37900.5	Continuous quote driven	N/A	Electronic	37900.5
2021-08-05	#BRENT.z	09:30:00	1									
2021-08-05	#BRENT.z	11:30:00	1			70.7	2021-08-05 11:52:19	70700	Continuous quote driven	N/A	Electronic	70.7
2021-08-05	#BRENT.z	13:30:00	1			70.01	2021-08-05 13:49:03	70010	Continuous quote driven	N/A	Electronic	70.01
2021-08-05	#BRENT.z	15:30:00	1			70.72	2021-08-05 16:51:16	70720	Continuous quote driven	N/A	Electronic	70.72
2021-08-05	#CL.f	09:30:00	1			68.51	2021-08-05 11:09:28	68510	Continuous quote driven	N/A	Electronic	68.51
2021-08-05	#CL.f	11:30:00	1									
2021-08-05	#CL.f	13:30:00	1									
2021-08-05	#CL.f	15:30:00	1			69.08	2021-08-05 17:26:45	69080	Continuous quote driven	N/A	Electronic	69.08
2021-08-05	#CL.z	09:30:00	1									
2021-08-05	#CL.z	11:30:00	1									
2021-08-05	#CL.z	13:30:00	1									
2021-08-05	#CL.z	15:30:00	1			68.887	2021-08-05 21:05:03	68887	Continuous quote driven	N/A	Electronic	68.887
2021-08-05	#Ethereum	09:30:00	1			2663.51	2021-08-05 09:36:13	2663.51	Continuous quote driven	N/A	Electronic	2663.51
2021-08-05	#Ethereum	11:30:00	1			2601.17	2021-08-05 11:59:13	15607.02	Continuous quote driven	N/A	Electronic	2601.17
2021-08-05	#Ethereum	13:30:00	1			2563.41	2021-08-05 14:44:46	20507.28	Continuous quote driven	N/A	Electronic	2563.41
2021-08-05	#Ethereum	15:30:00	1			2633.78	2021-08-05 15:43:48	2633.78	Continuous quote driven	N/A	Electronic	2633.78
2021-08-05	#F.p	09:30:00	1									
2021-08-05	#F.p	11:30:00	1									
2021-08-05	#F.p	13:30:00	1									
2021-08-05	#F.p	15:30:00	1			13.61	2021-08-05 15:34:41	7485.5	Continuous quote driven	N/A	Electronic	13.61
2021-08-05	#LHAG.p	09:30:00	1			9.05	2021-08-05 09:48:13	271.5	Continuous quote driven	N/A	Electronic	9.05
2021-08-05	#LHAG.p	11:30:00	1			9.45	2021-08-05 12:01:51	18900	Continuous quote driven	N/A	Electronic	9.45
2021-08-05	#LHAG.p	13:30:00	1									
2021-08-05	#LHAG.p	15:30:00	1									
2021-08-05	#MSFT	09:30:00	1									
2021-08-05	#MSFT	11:30:00	1									
2021-08-05	#MSFT	13:30:00	1									
2021-08-05	#MSFT	15:30:00	1			287.83	2021-08-05 16:01:14	57566	Continuous quote driven	N/A	Electronic	287.83
2021-08-05	#NG.z	09:30:00	1									
2021-08-05	#NG.z	11:30:00	1									
2021-08-05	#NG.z	13:30:00	1									
2021-08-05	#NG.z	15:30:00	1			4.156	2021-08-05 20:18:59	45716	Continuous quote driven	N/A	Electronic	4.156
2021-08-05	#NIO.p	09:30:00	1									
2021-08-05	#NIO.p	11:30:00	1									
2021-08-05	#NIO.p	13:30:00	1									
2021-08-05	#NIO.p	15:30:00	1			45.53	2021-08-05 16:00:05	69660.9	Continuous quote driven	N/A	Electronic	45.53
2021-08-05	#Ripple	09:30:00	1									
2021-08-05	#Ripple	11:30:00	1									
2021-08-05	#Ripple	13:30:00	1			0.7178	2021-08-05 14:58:36	28712	Continuous quote driven	N/A	Electronic	0.7178
2021-08-05	#Ripple	15:30:00	1									
2021-08-05	#TSLA	09:30:00	1									
2021-08-05	#TSLA	11:30:00	1									
2021-08-05	#TSLA	13:30:00	1									
2021-08-05	#TSLA	15:30:00	1			717.42	2021-08-05 15:37:30	71742	Continuous quote driven	N/A	Electronic	717.42
2021-08-05	#V.p	09:30:00	1									
2021-08-05	#V.p	11:30:00	1									
2021-08-05	#V.p	13:30:00	1			239.29	2021-08-05 14:40:55	11964.5	Continuous quote driven	N/A	Electronic	239.29
2021-08-05	#V.p	15:30:00	1			239.37	2021-08-05 16:50:03	11968.5	Continuous quote driven	N/A	Electronic	239.37
2021-08-05	#VOWG.p	09:30:00	1									
2021-08-05	#VOWG.p	11:30:00	1									
2021-08-05	#VOWG.p	13:30:00	1									
2021-08-05	#VOWG.p	15:30:00	1			205.61	2021-08-05 16:14:33	411.22	Continuous quote driven	N/A	Electronic	205.61
2021-08-05	AUDUSD	09:30:00	1			0.7407	2021-08-05 11:19:52	14814	Continuous quote driven	N/A	Electronic	0.7407
2021-08-05	AUDUSD	11:30:00	1									
2021-08-05	AUDUSD	13:30:00	1			0.74135	2021-08-05 13:52:37	74135	Continuous quote driven	N/A	Electronic	0.74135
2021-08-05	AUDUSD	15:30:00	1			0.74008	2021-08-05 16:03:11	7400.8	Continuous quote driven	N/A	Electronic	0.74008
2021-08-05	EURAUD.fx	09:30:00	1									
2021-08-05	EURAUD.fx	11:30:00	1			1.59822	2021-08-05 12:11:05	79911	Continuous quote driven	N/A	Electronic	1.59822

2021-08-05	EURAUD.fx	13:30:00	1									
2021-08-05	EURAUD.fx	15:30:00	1									
2021-08-05	EURCAD	09:30:00	1									
2021-08-05	EURCAD	11:30:00	1		1.48212	2021-08-05 12:06:07	14821.2	Continuous quote driven	N/A	Electronic		1.48212
2021-08-05	EURCAD	13:30:00	1									
2021-08-05	EURCAD	15:30:00	1		1.4792	2021-08-05 22:07:13	14792	Continuous quote driven	N/A	Electronic		1.4792
2021-08-05	EURCHF	09:30:00	1									
2021-08-05	EURCHF	11:30:00	1									
2021-08-05	EURCHF	13:30:00	1									
2021-08-05	EURCHF	15:30:00	1		1.07247	2021-08-05 21:49:31	10724.7	Continuous quote driven	N/A	Electronic		1.07247
2021-08-05	EURGBP	09:30:00	1									
2021-08-05	EURGBP	11:30:00	1		0.8502	2021-08-05 11:55:12	8502	Continuous quote driven	N/A	Electronic		0.8502
2021-08-05	EURGBP	13:30:00	1									
2021-08-05	EURGBP	15:30:00	1		0.8498	2021-08-05 16:45:30	84980	Continuous quote driven	N/A	Electronic		0.8498
2021-08-05	EURUSD	09:30:00	1	1.18466	627870.5							
2021-08-05	EURUSD	11:30:00	1	1.18416	11841.6							
2021-08-05	EURUSD	13:30:00	1	1.18568	11856.8							
2021-08-05	EURUSD	15:30:00	1		1.18456	2021-08-05 15:36:08	11845.6	Continuous quote driven	N/A	Electronic		1.18456
2021-08-05	EURUSD.fx	09:30:00	1									
2021-08-05	EURUSD.fx	11:30:00	1		1.1846	2021-08-05 12:53:27	11846	Continuous quote driven	N/A	Electronic		1.1846
2021-08-05	EURUSD.fx	13:30:00	1									
2021-08-05	EURUSD.fx	15:30:00	1									
2021-08-05	GBPAUD	09:30:00	1									
2021-08-05	GBPAUD	11:30:00	1									
2021-08-05	GBPAUD	13:30:00	1									
2021-08-05	GBPAUD	15:30:00	1		1.88262	2021-08-05 21:49:36	18826.2	Continuous quote driven	N/A	Electronic		1.88262
2021-08-05	GBPUSD	09:30:00	1		1.39144	2021-08-05 09:42:04	13914.4	Continuous quote driven	N/A	Electronic		1.39144
2021-08-05	GBPUSD	11:30:00	1		1.39191	2021-08-05 12:00:00	27838.2	Continuous quote driven	N/A	Electronic		1.39191
2021-08-05	GBPUSD	13:30:00	1	1.39209	41762.7							
2021-08-05	GBPUSD	15:30:00	1		1.3905	2021-08-05 15:44:20	13905	Continuous quote driven	N/A	Electronic		1.3905
2021-08-05	GBPUSD.fx	09:30:00	1									
2021-08-05	GBPUSD.fx	11:30:00	1									
2021-08-05	GBPUSD.fx	13:30:00	1									
2021-08-05	GBPUSD.fx	15:30:00	1		1.39435	2021-08-05 16:16:07	55774	Continuous quote driven	N/A	Electronic		1.39435
2021-08-05	NZDCAD	09:30:00	1									
2021-08-05	NZDCAD	11:30:00	1									
2021-08-05	NZDCAD	13:30:00	1		0.88476	2021-08-05 13:52:47	8847.6	Continuous quote driven	N/A	Electronic		0.88476
2021-08-05	NZDCAD	15:30:00	1									
2021-08-05	NZDUSD	09:30:00	1		0.70666	2021-08-05 10:00:01	7066.6	Continuous quote driven	N/A	Electronic		0.70666
2021-08-05	NZDUSD	11:30:00	1		0.70663	2021-08-05 12:02:13	70663	Continuous quote driven	N/A	Electronic		0.70663
2021-08-05												

2021-08-06	#AAPL	13:30:00	1							
2021-08-06	#AAPL	15:30:00	1	147.01	2021-08-06 16:33:26	14701	Continuous quote driven	N/A	Electronic	147.01
2021-08-06	#BA.p	09:30:00	1							
2021-08-06	#BA.p	11:30:00	1							
2021-08-06	#BA.p	13:30:00	1							
2021-08-06	#BA.p	15:30:00	1	231.31	2021-08-06 17:10:59	231.31	Continuous quote driven	N/A	Electronic	231.31
2021-08-06	#BABA.p	09:30:00	1							
2021-08-06	#BABA.p	11:30:00	1							
2021-08-06	#BABA.p	13:30:00	1							
2021-08-06	#BABA.p	15:30:00	1	196.84	2021-08-06 17:40:56	9842	Continuous quote driven	N/A	Electronic	196.84
2021-08-06	#Bitcoin	09:30:00	1							
2021-08-06	#Bitcoin	11:30:00	1							
2021-08-06	#Bitcoin	13:30:00	1	40835	2021-08-06 15:00:39	40835	Continuous quote driven	N/A	Electronic	40835
2021-08-06	#Bitcoin	15:30:00	1	40893.75	2021-08-06 16:51:40	81787.5	Continuous quote driven	N/A	Electronic	40893.75
2021-08-06	#BRENT.z	09:30:00	1							
2021-08-06	#BRENT.z	11:30:00	1							
2021-08-06	#BRENT.z	13:30:00	1							
2021-08-06	#BRENT.z	15:30:00	1	70.43	2021-08-06 17:16:50	70430	Continuous quote driven	N/A	Electronic	70.43
2021-08-06	#CL.f	09:30:00	1							
2021-08-06	#CL.f	11:30:00	1	69.22	2021-08-06 12:11:32	69220	Continuous quote driven	N/A	Electronic	69.22
2021-08-06	#CL.f	13:30:00	1	69.29	2021-08-06 14:21:11	69290	Continuous quote driven	N/A	Electronic	69.29
2021-08-06	#CL.f	15:30:00	1	68.91	2021-08-06 15:40:25	68910	Continuous quote driven	N/A	Electronic	68.91
2021-08-06	#CL.z	09:30:00	1							
2021-08-06	#CL.z	11:30:00	1							
2021-08-06	#CL.z	13:30:00	1	69.647	2021-08-06 14:01:07	69647	Continuous quote driven	N/A	Electronic	69.647
2021-08-06	#CL.z	15:30:00	1	68.865	2021-08-06 15:40:19	68865	Continuous quote driven	N/A	Electronic	68.865
2021-08-06	#Ethereum	09:30:00	1	2768.99	2021-08-06 09:45:43	55379.8	Continuous quote driven	N/A	Electronic	2768.99
2021-08-06	#Ethereum	11:30:00	1	2741.27	2021-08-06 12:30:16	8223.81	Continuous quote driven	N/A	Electronic	2741.27
2021-08-06	#Ethereum	13:30:00	1	2741.07	2021-08-06 14:07:11	54821.4	Continuous quote driven	N/A	Electronic	2741.07
2021-08-06	#Ethereum	15:30:00	1	2850.16	2021-08-06 18:02:50	8550.48	Continuous quote driven	N/A	Electronic	2850.16
2021-08-06	#JNJ.p	09:30:00	1							
2021-08-06	#JNJ.p	11:30:00	1							
2021-08-06	#JNJ.p	13:30:00	1	173.29	2021-08-06 13:42:14	34658	Continuous quote driven	N/A	Electronic	173.29
2021-08-06	#JNJ.p	15:30:00	1							
2021-08-06	#NG.z	09:30:00	1	4.14	2021-08-06 10:04:10	4140	Continuous quote driven	N/A	Electronic	4.14
2021-08-06	#NG.z	11:30:00	1	4.154	2021-08-06 12:16:58	4154	Continuous quote driven	N/A	Electronic	4.154
2021-08-06	#NG.z	13:30:00	1	4.13	2021-08-06 14:38:51	82600	Continuous quote driven	N/A	Electronic	4.13
2021-08-06	#NG.z	15:30:00	1	4.139	2021-08-06 21:01:45	86919	Continuous quote driven	N/A	Electronic	4.139
2021-08-06	#Ripple	09:30:00	1							
2021-08-06	#Ripple	11:30:00	1							
2021-08-06	#Ripple	13:30:00	1	0.75	2021-08-06 18:12:04	30000	Continuous quote driven	N/A	Electronic	0.75
2021-08-06	#TSLA	09:30:00	1							
2021-08-06	#TSLA	11:30:00	1							
2021-08-06	#TSLA	13:30:00	1							
2021-08-06	#TSLA	15:30:00	1	700.28	2021-08-06 19:51:06	70028	Continuous quote driven	N/A	Electronic	700.28
2021-08-06	#VOWG.p	09:30:00	1							
2021-08-06	#VOWG.p	11:30:00	1	207.35	2021-08-06 11:47:55	414.7	Continuous quote driven	N/A	Electronic	207.35
2021-08-06	#VOWG.p	13:30:00	1							
2021-08-06	#VOWG.p	15:30:00	1							
2021-08-06	AUDCAD	09:30:00	1							
2021-08-06	AUDCAD	11:30:00	1							
2021-08-06	AUDCAD	13:30:00	1							
2021-08-06	AUDCAD	15:30:00	1	0.92364	2021-08-06 19:14:31	92364	Continuous quote driven	N/A	Electronic	0.92364
2021-08-06	AUDUSD	09:30:00	1							
2021-08-06	AUDUSD	11:30:00	1							
2021-08-06	AUDUSD	13:30:00	1	0.73756	2021-08-06 15:00:42	14751.2	Continuous quote driven	N/A	Electronic	0.73756
2021-08-06	AUDUSD	15:30:00	1	0.73654	2021-08-06 16:01:33	73654	Continuous quote driven	N/A	Electronic	0.73654
2021-08-06	BCHUSD	09:30:00	1							
2021-08-06	BCHUSD	11:30:00	1							
2021-08-06	BCHUSD	13:30:00	1	543.23	2021-08-06 15:12:56	54323	Continuous quote driven	N/A	Electronic	543.23
2021-08-06	BCHUSD	15:30:00	1							
2021-08-06	Cardano	09:30:00	1							
2021-08-06	Cardano	11:30:00	1							

2021-08-06	Cardano	13:30:00	1								
2021-08-06	Cardano	15:30:00	1		1.40455	2021-08-06 23:56:46	1404.55	Continuous quote driven	N/A	Electronic	1.40455
2021-08-06	EURCAD	09:30:00	1								
2021-08-06	EURCAD	11:30:00	1								
2021-08-06	EURCAD	13:30:00	1								
2021-08-06	EURCAD	15:30:00	1								
2021-08-06	EURCHF	09:30:00	1		1.47782	2021-08-06 22:12:18	14778.2	Continuous quote driven	N/A	Electronic	1.47782
2021-08-06	EURCHF	11:30:00	1		1.07228	2021-08-06 10:26:02	32168.4	Continuous quote driven	N/A	Electronic	1.07228
2021-08-06	EURCHF	13:30:00	1		1.07272	2021-08-06 12:17:59	10727.2	Continuous quote driven	N/A	Electronic	1.07272
2021-08-06	EURCHF	15:30:00	1		1.07268	2021-08-06 13:51:10	21453.6	Continuous quote driven	N/A	Electronic	1.07268
2021-08-06	EURCHF	15:30:00	1	1.07352							
2021-08-06	EURGBP	09:30:00	1		0.84889	2021-08-06 10:31:37	33955.6	Continuous quote driven	N/A	Electronic	0.84889
2021-08-06	EURGBP	11:30:00	1		0.84875	2021-08-06 12:10:53	33950	Continuous quote driven	N/A	Electronic	0.84875
2021-08-06	EURGBP	13:30:00	1								
2021-08-06	EURGBP	15:30:00	1		0.84749	2021-08-06 15:54:24	8474.9	Continuous quote driven	N/A	Electronic	0.84749
2021-08-06	EURUSD	09:30:00	1		1.1829	2021-08-06 09:45:10	11829	Continuous quote driven	N/A	Electronic	1.1829
2021-08-06	EURUSD	11:30:00	1		1.18093	2021-08-06 11:43:36	11809.3	Continuous quote driven	N/A	Electronic	1.18093
2021-08-06	EURUSD	13:30:00	1		1.18052	2021-08-06 13:42:35	35415.6	Continuous quote driven	N/A	Electronic	1.18052
2021-08-06	EURUSD	15:30:00	1		1.17805	2021-08-06 15:44:19	47122	Continuous quote driven	N/A	Electronic	1.17805
2021-08-06	EURUSD.fx	09:30:00	1								
2021-08-06	EURUSD.fx	11:30:00	1		1.18049	2021-08-06 11:49:05	59024.5	Continuous quote driven	N/A	Electronic	1.18049
2021-08-06	EURUSD.fx	13:30:00	1								
2021-08-06	EURUSD.fx	15:30:00	1		1.17742	2021-08-06 15:46:06	58871	Continuous quote driven	N/A	Electronic	1.17742
2021-08-06	GBPAUD	09:30:00	1								
2021-08-06	GBPAUD	11:30:00	1								
2021-08-06	GBPAUD	13:30:00	1								
2021-08-06	GBPAUD	15:30:00	1		1.88707	2021-08-06 22:12:21	18870.7	Continuous quote driven	N/A	Electronic	1.88707
2021-08-06	GBPAUD.fx	09:30:00	1								
2021-08-06	GBPAUD.fx	11:30:00	1								
2021-08-06	GBPAUD.fx	13:30:00	1								
2021-08-06	GBPAUD.fx	15:30:00	1		1.88734	2021-08-06 21:56:59	56620.2	Continuous quote driven	N/A	Electronic	1.88734
2021-08-06	GBPCHF.fx	09:30:00	1								
2021-08-06	GBPCHF.fx	11:30:00	1		1.26332	2021-08-06 12:10:57	63166	Continuous quote driven	N/A	Electronic	1.26332
2021-08-06	GBPCHF.fx	13:30:00	1								
2021-08-06	GBPCHF.fx	15:30:00	1		1.26729	2021-08-06 17:09:00	63364.5	Continuous quote driven	N/A	Electronic	1.26729
2021-08-06	GBPUSD	09:30:00	1	1.39244							
2021-08-06	GBPUSD	11:30:00	1		1.39123	2021-08-06 11:47:52	27824.6	Continuous quote driven	N/A	Electronic	1.39123
2021-08-06	GBPUSD	13:30:00	1		1.39164	2021-08-06 14:00:00	27832.8	Continuous quote driven	N/A	Electronic	1.39164
2021-08-06	GBPUSD	15:30:00	1	1.39005							
2021-08-06	GBPUSD.fx	09:30:00	1								
2021-08-06	GBPUSD.fx	11:30:00	1		1.39104	2021-08-06 11:51:12	13910.4	Continuous quote driven	N/A	Electronic	1.39104
2021-08-06	GBPUSD.fx	13:30:00	1								
2021-08-06	GBPUSD.fx	15:30:00	1		1.38774	2021-08-06 22:31:14	27754.8	Continuous quote driven	N/A	Electronic	1.38774
2021-08-06	NZDCAD	09:30:00	1								
2021-08-06	NZDCAD	11:30:00	1								
2021-08-06	NZDCAD	13:30:00	1								
2021-08-06	NZDCAD	15:30:00	1		0.88014	2021-08-06 18:16:09	88014	Continuous quote driven	N/A	Electronic	0.88014
2021-08-06	NZDCHF	09:30:00	1								
2021-08-06	NZDCHF	11:30:00	1		0.6403	2021-08-06 12:10:47	6403	Continuous quote driven	N/A	Electronic	0.6403
2021-08-06	NZDCHF	13:30:00	1								
2021-08-06	NZDCHF	15:30:00	1								
2021-08-06	NZDUSD	09:30:00	1								
2021-08-06	NZDUSD	11:30:00	1		0.7051	2021-08-06 12:48:07	7051	Continuous quote driven	N/A	Electronic	0.7051
2021-08-06	NZDUSD	13:30:00	1		0.7044	2021-08-06 14:33:31	7044	Continuous quote driven	N/A	Electronic	0.7044
2021-08-06	NZDUSD	15:30:00	1		0.70264	2021-08-06 15:49:47	7026.4	Continuous quote driven	N/A	Electronic	0.70264
2021-08-06	SILVER	09:30:00	1	25.205							
2021-08-06	SILVER	11:30:00	1		25.055	2021-08-06 12:19:43	12527.5	Continuous quote driven	N/A	Electronic	25.055
2021-08-06	SILVER	13:30:00	1		25.045	2021-08-06 13:45:34	12522.5	Continuous quote driven	N/A	Electronic	25.045
2021-08-06	SILVER	15:30:00	1	24.375							
2021-08-06	USDCAD	09:30:00	1								
2021-08-06	USDCAD	11:30:00	1		1.25123	2021-08-06 12:48:09	12512.3	Continuous quote driven	N/A	Electronic	1.25123
2021-08-06	USDCAD	13:30:00	1		1.2533	2021-08-06 14:31:32	25066	Continuous quote driven	N/A	Electronic	1.2533
2021-08-06	USDCAD	15:30:00	1		1.254	2021-08-06 15:46:12	12540	Continuous quote driven	N/A	Electronic	1.254
2021-08-06	USDCHF	09:30:00	1								
2021-08-06	USDCHF	11:30:00	1		0.90832	2021-08-06 11:49:00	45416	Continuous quote driven	N/A	Electronic	0.90832

2021-08-06	USDCHF	13:30:00	1		0.9124	2021-08-06 14:09:33	91240	Continuous quote driven	N/A	Electronic	0.9124
2021-08-06	USDCHF	15:30:00	1		0.9118	2021-08-06 15:47:08	9118	Continuous quote driven	N/A	Electronic	0.9118
2021-08-06	USDCHF.fx	09:30:00	1								
2021-08-06	USDCHF.fx	11:30:00	1								
2021-08-06	USDCHF.fx	13:30:00	1								
2021-08-06	USDCHF.fx	15:30:00	1		0.9123	2021-08-06 15:50:16	18246	Continuous quote driven	N/A	Electronic	0.9123
2021-08-07	#Ethereum	09:30:00	1		3000.58	2021-08-07 11:04:15	15002.9	Continuous quote driven	N/A	Electronic	3000.58
2021-08-07	#Ethereum	11:30:00	1		3044.83	2021-08-07 11:48:57	36537.96	Continuous quote driven	N/A	Electronic	3044.83
2021-08-07	#Ethereum	13:30:00	1		3122.92	2021-08-07 14:13:22	3122.92	Continuous quote driven	N/A	Electronic	3122.92
2021-08-07	#Ethereum	15:30:00	1		3066.82	2021-08-07 15:48:31	3066.82	Continuous quote driven	N/A	Electronic	3066.82
2021-08-07	#Ripple	09:30:00	1		0.7636	2021-08-07 10:12:20	7636	Continuous quote driven	N/A	Electronic	0.7636
2021-08-07	#Ripple	11:30:00	1								
2021-08-07	#Ripple	13:30:00	1								
2021-08-07	#Ripple	15:30:00	1		0.7851	2021-08-07 18:31:11	7851	Continuous quote driven	N/A	Electronic	0.7851
2021-08-07	Cardano	09:30:00	1								
2021-08-07	Cardano	11:30:00	1								
2021-08-07	Cardano	13:30:00	1		1.45398	2021-08-07 14:46:11	1453.98	Continuous quote driven	N/A	Electronic	1.45398
2021-08-07	Cardano	15:30:00	1								
2021-08-07	Doge	09:30:00	1		0.22262	2021-08-07 11:29:05	44524	Continuous quote driven	N/A	Electronic	0.22262
2021-08-07	Doge	11:30:00	1								
2021-08-07	Doge	13:30:00	1								
2021-08-07	Doge	15:30:00	1								
2021-08-08	#Ethereum	09:30:00	1		3164.78	2021-08-08 09:33:49	3164.78	Continuous quote driven	N/A	Electronic	3164.78
2021-08-08	#Ethereum	11:30:00	1								
2021-08-08	#Ethereum	13:30:00	1								
2021-08-08	#Ethereum	15:30:00	1		3078.67	2021-08-08 16:23:39	36944.04	Continuous quote driven	N/A	Electronic	3078.67
2021-08-08	Cardano	09:30:00	1								
2021-08-08	Cardano	11:30:00	1								
2021-08-08	Cardano	13:30:00	1								
2021-08-08	Cardano	15:30:00	1		1.45089	2021-08-08 16:40:00	14508.9	Continuous quote driven	N/A	Electronic	1.45089
2021-08-08	Doge	09:30:00	1								
2021-08-08	Doge	11:30:00	1								
2021-08-08	Doge	13:30:00	1								
2021-08-08	Doge	15:30:00	1		0.23907	2021-08-08 21:50:36	71721	Continuous quote driven	N/A	Electronic	0.23907
2021-08-08	NZDUSD	09:30:00	1								
2021-08-08	NZDUSD	11:30:00	1								
2021-08-08	NZDUSD	13:30:00	1								
2021-08-08	NZDUSD	15:30:00	1		0.70026	2021-08-08 23:23:30	7002.6	Continuous quote driven	N/A	Electronic	0.70026
2021-08-09	#AAL.p	09:30:00	1								
2021-08-09	#AAL.p	11:30:00	1								
2021-08-09	#AAL.p	13:30:00	1								
2021-08-09	#AAL.p	15:30:00	1		20.07	2021-08-09 15:53:38	4014	Continuous quote driven	N/A	Electronic	20.07
2021-08-09	#AAPL	09:30:00	1								
2021-08-09	#AAPL	11:30:00	1								
2021-08-09	#AAPL	13:30:00	1								
2021-08-09	#AAPL	15:30:00	1		145.91	2021-08-09 19:22:47	14591	Continuous quote driven	N/A	Electronic	145.91
2021-08-09	#BABA.p	09:30:00	1								
2021-08-09	#BABA.p	11:30:00	1								
2021-08-09	#BABA.p	13:30:00	1	193.96	1939.6						
2021-08-09	#BABA.p	15:30:00	1								
2021-08-09	#BAC.p	09:30:00	1								
2021-08-09	#BAC.p	11:30:00	1								
2021-08-09	#BAC.p	13:30:00	1								
2021-08-09	#BAC.p	15:30:00	1		40.78	2021-08-09 20:00:43	40780	Continuous quote driven	N/A	Electronic	40.78
2021-08-09	#Bitcoin	09:30:00	1								
2021-08-09	#Bitcoin	11:30:00	1		45849.85	2021-08-09 11:45:29	45849.85	Continuous quote driven	N/A	Electronic	45849.85
2021-08-09	#Bitcoin	13:30:00	1								
2021-08-09	#Bitcoin	15:30:00	1		45911.5	2021-08-09 19:46:16	91823	Continuous quote driven	N/A	Electronic	45911.5
2021-08-09	#CL.f	09:30:00	1		66.29	2021-08-09 09:44:56	66290	Continuous quote driven	N/A	Electronic	66.29
2021-08-09	#CL.f	11:30:00	1		65.15	2021-08-09 11:51:04	65150	Continuous quote driven	N/A	Electronic	65.15
2021-08-09	#CL.f	13:30:00	1		65.16	2021-08-09 13:32:15	65160	Continuous quote driven	N/A	Electronic	65.16
2021-08-09	#CL.f	15:30:00	1		65.98	2021-08-09 16:07:45	65980	Continuous quote driven	N/A	Electronic	65.98
2021-08-09	#CL.z	09:30:00	1		65.522	2021-08-09 10:50:01	65522	Continuous quote driven	N/A	Electronic	65.522
2021-08-09	#CL.z	11:30:00	1								

2021-08-09	#CL.z	13:30:00	1								
2021-08-09	#CL.z	15:30:00	1	65.905	2021-08-09 16:07:51	65905	Continuous quote driven	N/A	Electronic		65.905
2021-08-09	#Ethereum	09:30:00	1	2955.88	2021-08-09 10:07:10	11823.52	Continuous quote driven	N/A	Electronic		2955.88
2021-08-09	#Ethereum	11:30:00	1	3113.66	2021-08-09 12:51:26	3113.66	Continuous quote driven	N/A	Electronic		3113.66
2021-08-09	#Ethereum	13:30:00	1	3111.15	2021-08-09 13:37:34	12444.6	Continuous quote driven	N/A	Electronic		3111.15
2021-08-09	#Ethereum	15:30:00	1	3162.99	2021-08-09 16:07:07	41118.87	Continuous quote driven	N/A	Electronic		3162.99
2021-08-09	#FB	09:30:00	1								
2021-08-09	#FB	11:30:00	1								
2021-08-09	#FB	13:30:00	1								
2021-08-09	#FB	15:30:00	1	362.57	2021-08-09 16:13:35	36257	Continuous quote driven	N/A	Electronic		362.57
2021-08-09	#GE	09:30:00	1								
2021-08-09	#GE	11:30:00	1								
2021-08-09	#GE	13:30:00	1								
2021-08-09	#GE	15:30:00	1	103.49	2021-08-09 18:44:47	10349	Continuous quote driven	N/A	Electronic		103.49
2021-08-09	#NG.z	09:30:00	1	4.143	2021-08-09 09:59:53	4143	Continuous quote driven	N/A	Electronic		4.143
2021-08-09	#NG.z	11:30:00	1								
2021-08-09	#NG.z	13:30:00	1								
2021-08-09	#NG.z	15:30:00	1	4.039	2021-08-09 17:13:15	100975	Continuous quote driven	N/A	Electronic		4.039
2021-08-09	#Ripple	09:30:00	1								
2021-08-09	#Ripple	11:30:00	1								
2021-08-09	#Ripple	13:30:00	1	0.8144	2021-08-09 14:35:06	16288	Continuous quote driven	N/A	Electronic		0.8144
2021-08-09	#Ripple	15:30:00	1								
2021-08-09	#TSLA	09:30:00	1								
2021-08-09	#TSLA	11:30:00	1								
2021-08-09	#TSLA	13:30:00	1								
2021-08-09	#TSLA	15:30:00	1	715.33	2021-08-09 15:45:59	71533	Continuous quote driven	N/A	Electronic		715.33
2021-08-09	AUDUSD	09:30:00	1								
2021-08-09	AUDUSD	11:30:00	1								
2021-08-09	AUDUSD	13:30:00	1								
2021-08-09	AUDUSD	15:30:00	1	0.73387	2021-08-09 18:59:43	14677.4	Continuous quote driven	N/A	Electronic		0.73387
2021-08-09	AUDUSD.fx	09:30:00	1								
2021-08-09	AUDUSD.fx	11:30:00	1								
2021-08-09	AUDUSD.fx	13:30:00	1								
2021-08-09	AUDUSD.fx	15:30:00	1	0.73285	2021-08-09 23:55:11	14657	Continuous quote driven	N/A	Electronic		0.73285
2021-08-09	BCHUSD	09:30:00	1								
2021-08-09	BCHUSD	11:30:00	1								
2021-08-09	BCHUSD	13:30:00	1	574.38	2021-08-09 13:34:25	574.38	Continuous quote driven	N/A	Electronic		574.38
2021-08-09	BCHUSD	15:30:00	1	589.85	2021-08-09 19:39:56	589.85	Continuous quote driven	N/A	Electronic		589.85
2021-08-09	Cardano	09:30:00	1								
2021-08-09	Cardano	11:30:00	1	1.47865	2021-08-09 13:11:59	1478.65	Continuous quote driven	N/A	Electronic		1.47865
2021-08-09	Cardano	13:30:00	1								
2021-08-09	Cardano	15:30:00	1								
2021-08-09	Doge	09:30:00	1								
2021-08-09	Doge	11:30:00	1								
2021-08-09	Doge	13:30:00	1								
2021-08-09	Doge	15:30:00	1	0.25678	2021-08-09 16:14:42	25678	Continuous quote driven	N/A	Electronic		0.25678
2021-08-09	EURCHF	09:30:00	1	1.07744	2021-08-09 10:59:21	32323.2	Continuous quote driven	N/A	Electronic		1.07744
2021-08-09	EURCHF	11:30:00	1	1.0778	2021-08-09 12:17:32	10778	Continuous quote driven	N/A	Electronic		1.0778
2021-08-09	EURCHF	13:30:00	1	1.0776	2021-08-09 13:36:59	75432	Continuous quote driven	N/A	Electronic		1.0776
2021-08-09	EURCHF	15:30:00	1	1.07817	2021-08-09 15:33:02	53908.5	Continuous quote driven	N/A	Electronic		1.07817
2021-08-09	EURGBP	09:30:00	1								
2021-08-09	EURGBP	11:30:00	1	0.84661	2021-08-09 11:33:37	8466.1	Continuous quote driven	N/A	Electronic		0.84661
2021-08-09	EURGBP	13:30:00	1	0.84753	2021-08-09 13:46:34	59327.1	Continuous quote driven	N/A	Electronic		0.84753
2021-08-09	EURGBP	15:30:00	1								
2021-08-09	EURGBP.fx	09:30:00	1								
2021-08-09	EURGBP.fx	11:30:00	1								
2021-08-09	EURGBP.fx	13:30:00	1								
2021-08-09	EURGBP.fx	15:30:00	1	0.84807	2021-08-09 16:22:51	42403.5	Continuous quote driven	N/A	Electronic		0.84807
2021-08-09	EURUSD	09:30:00	1	1.17651	2021-08-09 10:40:55	47060.4	Continuous quote driven	N/A	Electronic		1.17651
2021-08-09	EURUSD	11:30:00	1	1.17556	2021-08-09 12:56:27	11755.6	Continuous quote driven	N/A	Electronic		1.17556
2021-08-09	EURUSD	13:30:00	1	1.17648	2021-08-09 14:05:34	47059.2	Continuous quote driven	N/A	Electronic		1.17648
2021-08-09	EURUSD	15:30:00	1	1.175	2021-08-09 16:20:21	23500	Continuous quote driven	N/A	Electronic		1.175
2021-08-09	EURUSD.fx	09:30:00	1	1.1763	2021-08-09 09:47:04	11763	Continuous quote driven	N/A	Electronic		1.1763
2021-08-09	EURUSD.fx	11:30:00	1								

2021-08-09	EURUSD.fx	13:30:00	1								
2021-08-09	EURUSD.fx	15:30:00	1								
2021-08-09	GBPUSD	09:30:00	1	1.17489	2021-08-09 16:19:51	46995.6	Continuous quote driven	N/A	Electronic	1.17489	
2021-08-09	GBPUSD	11:30:00	1	1.38756	2021-08-09 09:36:15	41626.8	Continuous quote driven	N/A	Electronic	1.38756	
2021-08-09	GBPUSD	13:30:00	1	1.3887	2021-08-09 11:34:27	13887	Continuous quote driven	N/A	Electronic	1.3887	
2021-08-09	GBPUSD	15:30:00	1	1.38755	2021-08-09 13:44:06	13875.5	Continuous quote driven	N/A	Electronic	1.38755	
2021-08-09	GBPUSD.fx	09:30:00	1	1.38713	2021-08-09 15:54:55	13871.3	Continuous quote driven	N/A	Electronic	1.38713	
2021-08-09	GBPUSD.fx	11:30:00	1								
2021-08-09	GBPUSD.fx	13:30:00	1								
2021-08-09	GBPUSD.fx	15:30:00	1	1.38565	2021-08-09 17:20:31	27713	Continuous quote driven	N/A	Electronic	1.38565	
2021-08-09	NZDUSD	09:30:00	1								
2021-08-09	NZDUSD	11:30:00	1								
2021-08-09	NZDUSD	13:30:00	1								
2021-08-09	NZDUSD	15:30:00	1	0.69993	2021-08-09 18:27:17	6999.3	Continuous quote driven	N/A	Electronic	0.69993	
2021-08-09	NZDUSD.fx	09:30:00	1								
2021-08-09	NZDUSD.fx	11:30:00	1								
2021-08-09	NZDUSD.fx	13:30:00	1								
2021-08-09	NZDUSD.fx	15:30:00	1	0.6993	2021-08-09 19:33:51	69930	Continuous quote driven	N/A	Electronic	0.6993	
2021-08-09	Polkadot	09:30:00	1								
2021-08-09	Polkadot	11:30:00	1								
2021-08-09	Polkadot	13:30:00	1								
2021-08-09	Polkadot	15:30:00	1	20.9674	2021-08-09 19:50:50	2096.74	Continuous quote driven	N/A	Electronic	20.9674	
2021-08-09	SILVER	09:30:00	1	23.93	2021-08-09 09:37:32	11965	Continuous quote driven	N/A	Electronic	23.93	
2021-08-09	SILVER	11:30:00	1	23.8	2021-08-09 12:59:14	11900	Continuous quote driven	N/A	Electronic	23.8	
2021-08-09	SILVER	13:30:00	1	23.995	2021-08-09 13:44:06	11997.5	Continuous quote driven	N/A	Electronic	23.995	
2021-08-09	SILVER	15:30:00	1	23.555	2021-08-09 16:48:56	11777.5	Continuous quote driven	N/A	Electronic	23.555	
2021-08-09	USDCAD	09:30:00	1								
2021-08-09	USDCAD	11:30:00	1	1.25397	2021-08-09 12:05:01	12539.7	Continuous quote driven	N/A	Electronic	1.25397	
2021-08-09	USDCAD	13:30:00	1								
2021-08-09	USDCAD	15:30:00	1	1.2561	2021-08-09 16:26:00	25122	Continuous quote driven	N/A	Electronic	1.2561	
2021-08-09	USDCAD.fx	09:30:00	1								
2021-08-09	USDCAD.fx	11:30:00	1								
2021-08-09	USDCAD.fx	13:30:00	1								
2021-08-09	USDCAD.fx	15:30:00	1	1.25803	2021-08-09 23:44:19	12580.3	Continuous quote driven	N/A	Electronic	1.25803	
2021-08-09	USDCHF	09:30:00	1	0.91668	2021-08-09 10:18:09	91668	Continuous quote driven	N/A	Electronic	0.91668	
2021-08-09	USDCHF	11:30:00	1	0.91631	2021-08-09 12:05:06	9163.1	Continuous quote driven	N/A	Electronic	0.91631	
2021-08-09	USDCHF	13:30:00	1	0.91689	2021-08-09 14:12:41	9168.9	Continuous quote driven	N/A	Electronic	0.91689	
2021-08-09	USDCHF	15:30:00	1	0.91782	2021-08-09 16:01:48	9178.2	Continuous quote driven	N/A	Electronic	0.91782	
2021-08-09	USDCHF.fx	09:30:00	1								
2021-08-09	USDCHF.fx	11:30:00	1								
2021-08-09	USDCHF.fx	13:30:00	1								
2021-08-09	USDCHF.fx	15:30:00	1	0.91869	2021-08-09 17:23:49	45934.5	Continuous quote driven	N/A	Electronic	0.91869	
2021-08-10	#AAPL	09:30:00	1								
2021-08-10	#AAPL	11:30:00	1								
2021-08-10	#AAPL	13:30:00	1								
2021-08-10	#AAPL	15:30:00	1	145.63	2021-08-10 17:03:11	29126	Continuous quote driven	N/A	Electronic	145.63	
2021-08-10	#AMGN.p	09:30:00	1								
2021-08-10	#AMGN.p	11:30:00	1								
2021-08-10	#AMGN.p	13:30:00	1	225.91	2021-08-10 13:55:25	22591	Continuous quote driven	N/A	Electronic	225.91	
2021-08-10	#AMGN.p	15:30:00	1								
2021-08-10	#AMZN.p	09:30:00	1								
2021-08-10	#AMZN.p	11:30:00	1								
2021-08-10	#AMZN.p	13:30:00	1	3355.62	2021-08-10 13:47:51	67112.4	Continuous quote driven	N/A	Electronic	3355.62	
2021-08-10	#AMZN.p	15:30:00	1								
2021-08-10	#AVGO.p	09:30:00	1								
2021-08-10	#AVGO.p	11:30:00	1								
2021-08-10	#AVGO.p	13:30:00	1	485.84	2021-08-10 13:37:31	48584	Continuous quote driven	N/A	Electronic	485.84	
2021-08-10	#AVGO.p	15:30:00	1								
2021-08-10	#BABA.p	09:30:00	1								
2021-08-10	#BABA.p	11:30:00	1								
2021-08-10	#BABA.p	13:30:00	1								
2021-08-10	#BABA.p	15:30:00	1								
2021-08-10	#BAC	09:30:00	1								
2021-08-10	#BAC	11:30:00	1								

2021-08-10	#BAC	13:30:00	1								
2021-08-10	#BAC	15:30:00	1	41.6	2021-08-10 17:15:06	4160	Continuous quote driven	N/A	Electronic		41.6
2021-08-10	#Bitcoin	09:30:00	1								
2021-08-10	#Bitcoin	11:30:00	1								
2021-08-10	#Bitcoin	13:30:00	1	45467.25	2021-08-10 14:09:59	45467.25	Continuous quote driven	N/A	Electronic		45467.25
2021-08-10	#Bitcoin	15:30:00	1	44936.83	2021-08-10 17:32:40	44936.83	Continuous quote driven	N/A	Electronic		44936.83
2021-08-10	#BMY.p	09:30:00	1								
2021-08-10	#BMY.p	11:30:00	1								
2021-08-10	#BMY.p	13:30:00	1	67.18	2021-08-10 13:55:31	6718	Continuous quote driven	N/A	Electronic		67.18
2021-08-10	#BMY.p	15:30:00	1								
2021-08-10	#CL.f	09:30:00	1								
2021-08-10	#CL.f	11:30:00	1	67.18	2021-08-10 11:42:42	67180	Continuous quote driven	N/A	Electronic		67.18
2021-08-10	#CL.f	13:30:00	1	67.22	2021-08-10 14:22:52	67220	Continuous quote driven	N/A	Electronic		67.22
2021-08-10	#CL.f	15:30:00	1	67.94	2021-08-10 15:58:43	67940	Continuous quote driven	N/A	Electronic		67.94
2021-08-10	#CL.z	09:30:00	1								
2021-08-10	#CL.z	11:30:00	1								
2021-08-10	#CL.z	13:30:00	1	68.089	2021-08-10 14:01:21	68089	Continuous quote driven	N/A	Electronic		68.089
2021-08-10	#CL.z	15:30:00	1	68.587	2021-08-10 17:01:40	68587	Continuous quote driven	N/A	Electronic		68.587
2021-08-10	#CMCSA.p	09:30:00	1								
2021-08-10	#CMCSA.p	11:30:00	1								
2021-08-10	#CMCSA.p	13:30:00	1	58.16	2021-08-10 13:37:44	5816	Continuous quote driven	N/A	Electronic		58.16
2021-08-10	#CMCSA.p	15:30:00	1								
2021-08-10	#COIN.p	09:30:00	1								
2021-08-10	#COIN.p	11:30:00	1								
2021-08-10	#COIN.p	13:30:00	1	268.22	2021-08-10 13:59:14	26822	Continuous quote driven	N/A	Electronic		268.22
2021-08-10	#COIN.p	15:30:00	1								
2021-08-10	#DANO.p	09:30:00	1								
2021-08-10	#DANO.p	11:30:00	1								
2021-08-10	#DANO.p	13:30:00	1	63.44	2021-08-10 14:01:24	63.44	Continuous quote driven	N/A	Electronic		63.44
2021-08-10	#DANO.p	15:30:00	1								
2021-08-10	#DIDI.p	09:30:00	1								
2021-08-10	#DIDI.p	11:30:00	1								
2021-08-10	#DIDI.p	13:30:00	1	9.56	2021-08-10 13:59:17	956	Continuous quote driven	N/A	Electronic		9.56
2021-08-10	#DIDI.p	15:30:00	1								
2021-08-10	#Ethereum	09:30:00	1	3131.02	2021-08-10 09:33:35	21917.14	Continuous quote driven	N/A	Electronic		3131.02
2021-08-10	#Ethereum	11:30:00	1	3156.95	2021-08-10 12:43:12	15784.75	Continuous quote driven	N/A	Electronic		3156.95
2021-08-10	#Ethereum	13:30:00	1	3158.87		31588.7					
2021-08-10	#Ethereum	15:30:00	1	3174.4	2021-08-10 15:41:55	31744	Continuous quote driven	N/A	Electronic		3174.4
2021-08-10	#FB	09:30:00	1								
2021-08-10	#FB	11:30:00	1								
2021-08-10	#FB	13:30:00	1								
2021-08-10	#FB	15:30:00	1	360.54	2021-08-10 16:53:04	36054	Continuous quote driven	N/A	Electronic		360.54
2021-08-10	#HOOD.p	09:30:00	1								
2021-08-10	#HOOD.p	11:30:00	1								
2021-08-10	#HOOD.p	13:30:00	1	57.59	2021-08-10 13:57:46	5759	Continuous quote driven	N/A	Electronic		57.59
2021-08-10	#HOOD.p	15:30:00	1								
2021-08-10	#MO.p	09:30:00	1								
2021-08-10	#MO.p	11:30:00	1								
2021-08-10	#MO.p	13:30:00	1	47.46	2021-08-10 13:33:58	4746	Continuous quote driven	N/A	Electronic		47.46
2021-08-10	#MO.p	15:30:00	1								
2021-08-10	#NG.z	09:30:00	1	4.04	2021-08-10 11:12:57	4040	Continuous quote driven	N/A	Electronic		4.04
2021-08-10	#NG.z	11:30:00	1								
2021-08-10	#NG.z	13:30:00	1								
2021-08-10	#NG.z	15:30:00	1	4.058	2021-08-10 17:47:22	40580	Continuous quote driven	N/A	Electronic		4.058
2021-08-10	#NIO.p	09:30:00	1								
2021-08-10	#NIO.p	11:30:00	1								
2021-08-10	#NIO.p	13:30:00	1								
2021-08-10	#NIO.p	15:30:00	1	45.28	2021-08-10 15:45:46	80824.8	Continuous quote driven	N/A	Electronic		45.28
2021-08-10	#PFE.p	09:30:00	1								
2021-08-10	#PFE.p	11:30:00	1								
2021-08-10	#PFE.p	13:30:00	1								
2021-08-10	#PFE.p	15:30:00	1	46.77	2021-08-10 15:45:10	46.77	Continuous quote driven	N/A	Electronic		46.77
2021-08-10	#Ripple	09:30:00	1								
2021-08-10	#Ripple	11:30:00	1	0.816	2021-08-10 11:40:56	8160	Continuous quote driven	N/A	Electronic		0.816

2021-08-10	#Ripple	13:30:00	1	0.8474	2021-08-10 15:15:26	16948	Continuous quote driven	N/A	Electronic	0.8474
2021-08-10	#Ripple	15:30:00	1	0.8361	2021-08-10 15:46:55	16722	Continuous quote driven	N/A	Electronic	0.8361
2021-08-10	#SQSP.p	09:30:00	1							
2021-08-10	#SQSP.p	11:30:00	1							
2021-08-10	#SQSP.p	13:30:00	1	46.05	2021-08-10 13:59:20	4605	Continuous quote driven	N/A	Electronic	46.05
2021-08-10	#SQSP.p	15:30:00	1							
2021-08-10	#TSLA	09:30:00	1							
2021-08-10	#TSLA	11:30:00	1							
2021-08-10	#TSLA	13:30:00	1							
2021-08-10	#TSLA	15:30:00	1	705.59	2021-08-10 15:46:10	70559	Continuous quote driven	N/A	Electronic	705.59
2021-08-10	#TSLA.p	09:30:00	1							
2021-08-10	#TSLA.p	11:30:00	1							
2021-08-10	#TSLA.p	13:30:00	1							
2021-08-10	#TSLA.p	15:30:00	1	705.63	2021-08-10 16:27:24	2116.89	Continuous quote driven	N/A	Electronic	705.63
2021-08-10	#V.p	09:30:00	1							
2021-08-10	#V.p	11:30:00	1							
2021-08-10	#V.p	13:30:00	1							
2021-08-10	#V.p	15:30:00	1	236.31	2021-08-10 17:19:33	11815.5	Continuous quote driven	N/A	Electronic	236.31
2021-08-10	#WEBR.p	09:30:00	1							
2021-08-10	#WEBR.p	11:30:00	1							
2021-08-10	#WEBR.p	13:30:00	1	20.13	2021-08-10 13:34:14	2013	Continuous quote driven	N/A	Electronic	20.13
2021-08-10	#WEBR.p	15:30:00	1							
2021-08-10	AUDCAD	09:30:00	1	0.92223	2021-08-10 09:36:40	92223	Continuous quote driven	N/A	Electronic	0.92223
2021-08-10	AUDCAD	11:30:00	1	0.92233	2021-08-10 12:40:49	9223.3	Continuous quote driven	N/A	Electronic	0.92233
2021-08-10	AUDCAD	13:30:00	1							
2021-08-10	AUDCAD	15:30:00	1							
2021-08-10	AUDUSD	09:30:00	1							
2021-08-10	AUDUSD	11:30:00	1							
2021-08-10	AUDUSD	13:30:00	1	0.73404	2021-08-10 14:22:34	44042.4	Continuous quote driven	N/A	Electronic	0.73404
2021-08-10	AUDUSD	15:30:00	1	0.73425	2021-08-10 16:03:35	14685	Continuous quote driven	N/A	Electronic	0.73425
2021-08-10	BCHUSD	09:30:00	1	588.37	2021-08-10 11:00:21	588.37	Continuous quote driven	N/A	Electronic	588.37
2021-08-10	BCHUSD	11:30:00	1							
2021-08-10	BCHUSD	13:30:00	1							
2021-08-10	BCHUSD	15:30:00	1	591.73	2021-08-10 23:17:44	591.73	Continuous quote driven	N/A	Electronic	591.73
2021-08-10	CADCHF	09:30:00	1							
2021-08-10	CADCHF	11:30:00	1							
2021-08-10	CADCHF	13:30:00	1							
2021-08-10	CADCHF	15:30:00	1	0.73684	2021-08-10 22:11:43	7368.4	Continuous quote driven	N/A	Electronic	0.73684
2021-08-10	Cardano	09:30:00	1							
2021-08-10	Cardano	11:30:00	1							
2021-08-10	Cardano	13:30:00	1	1.57163		3143.25				
2021-08-10	Cardano	15:30:00	1	1.63771	2021-08-10 23:17:50	1637.71	Continuous quote driven	N/A	Electronic	1.63771
2021-08-10	EURAUD	09:30:00	1							
2021-08-10	EURAUD	11:30:00	1							
2021-08-10	EURAUD	13:30:00	1	1.59819	2021-08-10 14:53:27	79909.5	Continuous quote driven	N/A	Electronic	1.59819
2021-08-10	EURAUD	15:30:00	1							
2021-08-10	EURAUD.fx	09:30:00	1							
2021-08-10	EURAUD.fx	11:30:00	1							
2021-08-10	EURAUD.fx	13:30:00	1							
2021-08-10	EURAUD.fx	15:30:00	1	1.5953	2021-08-10 23:51:04	79765	Continuous quote driven	N/A	Electronic	1.5953
2021-08-10	EURCHF	09:30:00	1							
2021-08-10	EURCHF	11:30:00	1							
2021-08-10	EURCHF	13:30:00	1	1.08156	2021-08-10 14:42:45	43262.4	Continuous quote driven	N/A	Electronic	1.08156
2021-08-10	EURCHF	15:30:00	1	1.08239	2021-08-10 22:59:05	10823.9	Continuous quote driven	N/A	Electronic	1.08239
2021-08-10	EURGBP	09:30:00	1	0.8462	2021-08-10 10:50:27	8462	Continuous quote driven	N/A	Electronic	0.8462
2021-08-10	EURGBP	11:30:00	1	0.84626	2021-08-10 11:46:04	8462.6	Continuous quote driven	N/A	Electronic	0.84626
2021-08-10	EURGBP	13:30:00	1	0.84614	2021-08-10 15:16:49	25384.2	Continuous quote driven	N/A	Electronic	0.84614
2021-08-10	EURGBP	15:30:00	1							
2021-08-10	EURGBP.fx	09:30:00	1	0.84632	2021-08-10 10:59:56	42316	Continuous quote driven	N/A	Electronic	0.84632
2021-08-10	EURGBP.fx	11:30:00	1							
2021-08-10	EURGBP.fx	13:30:00	1	0.84594	2021-08-10 15:02:12	25378.2	Continuous quote driven	N/A	Electronic	0.84594
2021-08-10	EURGBP.fx	15:30:00	1							
2021-08-10	EURNZD	09:30:00	1							
2021-08-10	EURNZD	11:30:00	1	1.67519	2021-08-10 13:18:45	16751.9	Continuous quote driven	N/A	Electronic	1.67519

[illegible]

2021-08-11	#Ethereum	13:30:00	1	3268.06	2021-08-11 13:50:28	65361.2	Continuous quote driven	N/A	Electronic	3268.06
2021-08-11	#Ethereum	15:30:00	1	3263.39	2021-08-11 15:41:59	32633.9	Continuous quote driven	N/A	Electronic	3263.39
2021-08-11	#INTC.p	09:30:00	1							
2021-08-11	#INTC.p	11:30:00	1							
2021-08-11	#INTC.p	13:30:00	1							
2021-08-11	#INTC.p	15:30:00	1							
2021-08-11	#JPM	09:30:00	1	54.07	2021-08-11 18:55:05	54.07	Continuous quote driven	N/A	Electronic	54.07
2021-08-11	#JPM	11:30:00	1							
2021-08-11	#JPM	13:30:00	1							
2021-08-11	#JPM	15:30:00	1	161	2021-08-11 16:48:08	16100	Continuous quote driven	N/A	Electronic	161
2021-08-11	#NG.z	09:30:00	1							
2021-08-11	#NG.z	11:30:00	1							
2021-08-11	#NG.z	13:30:00	1	4.043	2021-08-11 14:24:17	101075	Continuous quote driven	N/A	Electronic	4.043
2021-08-11	#NG.z	15:30:00	1	3.988	2021-08-11 15:56:53	43868	Continuous quote driven	N/A	Electronic	3.988
2021-08-11	#NIO.p	09:30:00	1							
2021-08-11	#NIO.p	11:30:00	1							
2021-08-11	#NIO.p	13:30:00	1							
2021-08-11	#NIO.p	15:30:00	1	43.91	2021-08-11 15:57:04	78379.35	Continuous quote driven	N/A	Electronic	43.91
2021-08-11	#PFE.p	09:30:00	1							
2021-08-11	#PFE.p	11:30:00	1							
2021-08-11	#PFE.p	13:30:00	1							
2021-08-11	#PFE.p	15:30:00	1	47.25	2021-08-11 15:36:38	94.5	Continuous quote driven	N/A	Electronic	47.25
2021-08-11	#Ripple	09:30:00	1							
2021-08-11	#Ripple	11:30:00	1	0.8933	2021-08-11 13:20:37	17866	Continuous quote driven	N/A	Electronic	0.8933
2021-08-11	#Ripple	13:30:00	1							
2021-08-11	#Ripple	15:30:00	1	0.9463	2021-08-11 15:42:34	94630	Continuous quote driven	N/A	Electronic	0.9463
2021-08-11	#TSLA	09:30:00	1							
2021-08-11	#TSLA	11:30:00	1							
2021-08-11	#TSLA	13:30:00	1							
2021-08-11	#TSLA	15:30:00	1	710.28	2021-08-11 15:42:56	71028	Continuous quote driven	N/A	Electronic	710.28
2021-08-11	#V.p	09:30:00	1							
2021-08-11	#V.p	11:30:00	1							
2021-08-11	#V.p	13:30:00	1							
2021-08-11	#V.p	15:30:00	1	236.4	2021-08-11 16:21:34	2364	Continuous quote driven	N/A	Electronic	236.4
2021-08-11	AUDCHF	09:30:00	1							
2021-08-11	AUDCHF	11:30:00	1							
2021-08-11	AUDCHF	13:30:00	1							
2021-08-11	AUDCHF	15:30:00	1	0.67939	2021-08-11 23:29:51	6793.9	Continuous quote driven	N/A	Electronic	0.67939
2021-08-11	AUDNZD	09:30:00	1	1.046	2021-08-11 11:03:15	10460	Continuous quote driven	N/A	Electronic	1.046
2021-08-11	AUDNZD	11:30:00	1							
2021-08-11	AUDNZD	13:30:00	1	1.0462	2021-08-11 14:34:39	10462	Continuous quote driven	N/A	Electronic	1.0462
2021-08-11	AUDNZD	15:30:00	1							
2021-08-11	AUDUSD	09:30:00	1							
2021-08-11	AUDUSD	11:30:00	1							
2021-08-11	AUDUSD	13:30:00	1	0.73792	2021-08-11 15:16:01	14758.4	Continuous quote driven	N/A	Electronic	0.73792
2021-08-11	AUDUSD	15:30:00	1	0.73757	2021-08-11 17:11:14	14751.4	Continuous quote driven	N/A	Electronic	0.73757
2021-08-11	BCHUSD	09:30:00	1							
2021-08-11	BCHUSD	11:30:00	1	608.32	2021-08-11 13:14:24	608.32	Continuous quote driven	N/A	Electronic	608.32
2021-08-11	BCHUSD	13:30:00	1							
2021-08-11	BCHUSD	15:30:00	1	623.86	2021-08-11 21:46:01	623.86	Continuous quote driven	N/A	Electronic	623.86
2021-08-11	CADPLN	09:30:00	1							
2021-08-11	CADPLN	11:30:00	1							
2021-08-11	CADPLN	13:30:00	1	3.1206	2021-08-11 15:29:55	31206	Continuous quote driven	N/A	Electronic	3.1206
2021-08-11	CADPLN	15:30:00	1							
2021-08-11	Cardano	09:30:00	1	1.78536	2021-08-11 10:12:53	89268	Continuous quote driven	N/A	Electronic	1.78536
2021-08-11	Cardano	11:30:00	1	1.77111	2021-08-11 13:14:19	1771.11	Continuous quote driven	N/A	Electronic	1.77111
2021-08-11	Cardano	13:30:00	1							
2021-08-11	Cardano	15:30:00	1	1.87526	2021-08-11 21:45:29	1875.26	Continuous quote driven	N/A	Electronic	1.87526
2021-08-11	Doge	09:30:00	1							
2021-08-11	Doge	11:30:00	1							
2021-08-11	Doge	13:30:00	1							
2021-08-11	Doge	15:30:00	1	0.2753	2021-08-11 17:00:00	27530	Continuous quote driven	N/A	Electronic	0.2753
2021-08-11	EURAUD	09:30:00	1	1.59925	2021-08-11 11:05:53	79962.5	Continuous quote driven	N/A	Electronic	1.59925
2021-08-11	EURAUD	11:30:00	1	1.59867	2021-08-11 11:54:58	79933.5	Continuous quote driven	N/A	Electronic	1.59867

[illegible]

2021-08-11	Polkadot	13:30:00	1									
2021-08-11	Polkadot	15:30:00	1									
2021-08-11	SILVER	09:30:00	1		22.1763	2021-08-11 21:45:47	2217.63	Continuous quote driven	N/A	Electronic		22.1763
2021-08-11	SILVER	11:30:00	1									
2021-08-11	SILVER	13:30:00	1									
2021-08-11	SILVER	15:30:00	1	23.555		11777.5						
2021-08-11	USDCAD	09:30:00	1									
2021-08-11	USDCAD	11:30:00	1		1.25372	2021-08-11 12:42:13	12537.2	Continuous quote driven	N/A	Electronic		1.25372
2021-08-11	USDCAD	13:30:00	1		1.25165	2021-08-11 14:37:21	12516.5	Continuous quote driven	N/A	Electronic		1.25165
2021-08-11	USDCAD	15:30:00	1		1.25121	2021-08-11 18:09:18	25024.2	Continuous quote driven	N/A	Electronic		1.25121
2021-08-11	USDCAD.fx	09:30:00	1									
2021-08-11	USDCAD.fx	11:30:00	1									
2021-08-11	USDCAD.fx	13:30:00	1									
2021-08-11	USDCAD.fx	15:30:00	1		1.24935	2021-08-11 19:39:14	62467.5	Continuous quote driven	N/A	Electronic		1.24935
2021-08-11	USDCCHF	09:30:00	1									
2021-08-11	USDCCHF	11:30:00	1									
2021-08-11	USDCCHF	13:30:00	1		0.92314	2021-08-11 13:55:21	46157	Continuous quote driven	N/A	Electronic		0.92314
2021-08-11	USDCCHF	15:30:00	1		0.92163	2021-08-11 16:15:04	92163	Continuous quote driven	N/A	Electronic		0.92163
2021-08-11	USDPLN	09:30:00	1									
2021-08-11	USDPLN	11:30:00	1									
2021-08-11	USDPLN	13:30:00	1									
2021-08-11	USDPLN	15:30:00	1	3.901		39010						
2021-08-11	XPTUSD	09:30:00	1		1009.05	2021-08-11 10:35:27	100905	Continuous quote driven	N/A	Electronic		1009.05
2021-08-11	XPTUSD	11:30:00	1									
2021-08-11	XPTUSD	13:30:00	1									
2021-08-11	XPTUSD	15:30:00	1									
2021-08-12	#AAPL	09:30:00	1									
2021-08-12	#AAPL	11:30:00	1									
2021-08-12	#AAPL	13:30:00	1									
2021-08-12	#AAPL	15:30:00	1		148.29	2021-08-12 18:30:47	59316	Continuous quote driven	N/A	Electronic		148.29
2021-08-12	#AAPL.p	09:30:00	1									
2021-08-12	#AAPL.p	11:30:00	1									
2021-08-12	#AAPL.p	13:30:00	1									
2021-08-12	#AAPL.p	15:30:00	1		147.49	2021-08-12 16:26:26	147.49	Continuous quote driven	N/A	Electronic		147.49
2021-08-12	#BABA.p	09:30:00	1									
2021-08-12	#BABA.p	11:30:00	1									
2021-08-12	#BABA.p	13:30:00	1									
2021-08-12	#BABA.p	15:30:00	1		190.98	2021-08-12 15:49:40	1909.8	Continuous quote driven	N/A	Electronic		190.98
2021-08-12	#Bitcoin	09:30:00	1									
2021-08-12	#Bitcoin	11:30:00	1		45496.25	2021-08-12 12:04:39	45496.25	Continuous quote driven	N/A	Electronic		45496.25
2021-08-12	#Bitcoin	13:30:00	1		43995.68	2021-08-12 14:32:24	43995.68	Continuous quote driven	N/A	Electronic		43995.68
2021-08-12	#Bitcoin	15:30:00	1		44739.25	2021-08-12 15:42:51	44739.25	Continuous quote driven	N/A	Electronic		44739.25
2021-08-12	#CL.f	09:30:00	1		69.15	2021-08-12 09:41:44	69150	Continuous quote driven	N/A	Electronic		69.15
2021-08-12	#CL.f	11:30:00	1		68.88	2021-08-12 13:24:34	68880	Continuous quote driven	N/A	Electronic		68.88
2021-08-12	#CL.f	13:30:00	1	68.68								
2021-08-12	#CL.f	15:30:00	1		68.88	2021-08-12 17:45:09	68880	Continuous quote driven	N/A	Electronic		68.88
2021-08-12	#CL.z	09:30:00	1		69.175	2021-08-12 10:57:16	69175	Continuous quote driven	N/A	Electronic		69.175
2021-08-12	#CL.z	11:30:00	1		69.392	2021-08-12 11:40:00	69392	Continuous quote driven	N/A	Electronic		69.392
2021-08-12	#CL.z	13:30:00	1									
2021-08-12	#CL.z	15:30:00	1		68.646	2021-08-12 17:22:53	68646	Continuous quote driven	N/A	Electronic		68.646
2021-08-12	#Ethereum	09:30:00	1		3118.05	2021-08-12 11:08:15	62361	Continuous quote driven	N/A	Electronic		3118.05
2021-08-12	#Ethereum	11:30:00	1	3142.135								
2021-08-12	#Ethereum	13:30:00	1		3114.1	2021-08-12 14:01:53	93423	Continuous quote driven	N/A	Electronic		3114.1
2021-08-12	#Ethereum	15:30:00	1		2999.93	2021-08-12 16:03:05	29999.3	Continuous quote driven	N/A	Electronic		2999.93
2021-08-12	#INTC.p	09:30:00	1									
2021-08-12	#INTC.p	11:30:00	1									
2021-08-12	#INTC.p	13:30:00	1									
2021-08-12	#INTC.p	15:30:00	1		53.62	2021-08-12 18:16:47	2734.62	Continuous quote driven	N/A	Electronic		53.62
2021-08-12	#JNJ.p	09:30:00	1									
2021-08-12	#JNJ.p	11:30:00	1									
2021-08-12	#JNJ.p	13:30:00	1		174.1	2021-08-12 15:04:52	34820	Continuous quote driven	N/A	Electronic		174.1
2021-08-12	#JNJ.p	15:30:00	1									
2021-08-12	#NG.f	09:30:00	1									
2021-08-12	#NG.f	11:30:00	1									

2021-08-12	#NG.f	13:30:00	1		4.016	2021-08-12 14:28:28	8032	Continuous quote driven	N/A	Electronic	4.016
2021-08-12	#NG.f	15:30:00	1		4.031	2021-08-12 16:01:21	48372	Continuous quote driven	N/A	Electronic	4.031
2021-08-12	#NG.z	09:30:00	1		4.04	2021-08-12 10:35:32	80800	Continuous quote driven	N/A	Electronic	4.04
2021-08-12	#NG.z	11:30:00	1		4.026	2021-08-12 13:01:28	40260	Continuous quote driven	N/A	Electronic	4.026
2021-08-12	#NG.z	13:30:00	1		4.039	2021-08-12 14:10:50	80780	Continuous quote driven	N/A	Electronic	4.039
2021-08-12	#NG.z	15:30:00	1		4.009	2021-08-12 16:48:24	40090	Continuous quote driven	N/A	Electronic	4.009
2021-08-12	#NIO.p	09:30:00	1								
2021-08-12	#NIO.p	11:30:00	1								
2021-08-12	#NIO.p	13:30:00	1								
2021-08-12	#NIO.p	15:30:00	1		42.59	2021-08-12 16:39:32	43441.8	Continuous quote driven	N/A	Electronic	42.59
2021-08-12	#Ripple	09:30:00	1								
2021-08-12	#Ripple	11:30:00	1								
2021-08-12	#Ripple	13:30:00	1								
2021-08-12	#Ripple	15:30:00	1		0.9491	2021-08-12 16:23:55	28473	Continuous quote driven	N/A	Electronic	0.9491
2021-08-12	#TSLA	09:30:00	1								
2021-08-12	#TSLA	11:30:00	1								
2021-08-12	#TSLA	13:30:00	1								
2021-08-12	#TSLA	15:30:00	1		716.36	2021-08-12 18:53:34	71636	Continuous quote driven	N/A	Electronic	716.36
2021-08-12	AUDCHF	09:30:00	1								
2021-08-12	AUDCHF	11:30:00	1								
2021-08-12	AUDCHF	13:30:00	1		0.67798	2021-08-12 14:39:21	108476.8	Continuous quote driven	N/A	Electronic	0.67798
2021-08-12	AUDCHF	15:30:00	1								
2021-08-12	AUDNZD	09:30:00	1								
2021-08-12	AUDNZD	11:30:00	1		1.04697	2021-08-12 11:47:00	10469.7	Continuous quote driven	N/A	Electronic	1.04697
2021-08-12	AUDNZD	13:30:00	1								
2021-08-12	AUDNZD	15:30:00	1								
2021-08-12	AUDUSD	09:30:00	1		0.73692	2021-08-12 09:57:50	7369.2	Continuous quote driven	N/A	Electronic	0.73692
2021-08-12	AUDUSD	11:30:00	1		0.736	2021-08-12 13:04:12	14720	Continuous quote driven	N/A	Electronic	0.736
2021-08-12	AUDUSD	13:30:00	1		0.73563	2021-08-12 14:12:13	36781.5	Continuous quote driven	N/A	Electronic	0.73563
2021-08-12	AUDUSD	15:30:00	1		0.73357	2021-08-12 21:02:30	14671.4	Continuous quote driven	N/A	Electronic	0.73357
2021-08-12	BCHUSD	09:30:00	1		616.85	2021-08-12 11:09:49	616.85	Continuous quote driven	N/A	Electronic	616.85
2021-08-12	BCHUSD	11:30:00	1								
2021-08-12	BCHUSD	13:30:00	1								
2021-08-12	BCHUSD	15:30:00	1								
2021-08-12	CADCHF	09:30:00	1		0.73606	2021-08-12 10:22:21	7360.6	Continuous quote driven	N/A	Electronic	0.73606
2021-08-12	CADCHF	11:30:00	1								
2021-08-12	CADCHF	13:30:00	1								
2021-08-12	CADCHF	15:30:00	1								
2021-08-12	Chainlink	09:30:00	1								
2021-08-12	Chainlink	11:30:00	1								
2021-08-12	Chainlink	13:30:00	1								
2021-08-12	Chainlink	15:30:00	1		24.38153	2021-08-12 16:40:35	24381.53	Continuous quote driven	N/A	Electronic	24.38153
2021-08-12	EURAUD.fx	09:30:00	1		1.5943	2021-08-12 10:29:31	31886	Continuous quote driven	N/A	Electronic	1.5943
2021-08-12	EURAUD.fx	11:30:00	1		1.59542	2021-08-12 11:52:31	15954.2	Continuous quote driven	N/A	Electronic	1.59542
2021-08-12	EURAUD.fx	13:30:00	1		1.59764	2021-08-12 15:24:37	31952.8	Continuous quote driven	N/A	Electronic	1.59764
2021-08-12	EURAUD.fx	15:30:00	1								
2021-08-12	EURCHF	09:30:00	1								
2021-08-12	EURCHF	11:30:00	1								
2021-08-12	EURCHF	13:30:00	1		1.08271	2021-08-12 14:59:18	43308.4	Continuous quote driven	N/A	Electronic	1.08271
2021-08-12	EURCHF	15:30:00	1		1.0829	2021-08-12 16:35:49	54145	Continuous quote driven	N/A	Electronic	1.0829
2021-08-12	EURGBP	09:30:00	1								
2021-08-12	EURGBP	11:30:00	1		0.84696	2021-08-12 12:36:48	16939.2	Continuous quote driven	N/A	Electronic	0.84696
2021-08-12	EURGBP	13:30:00	1								
2021-08-12	EURGBP	15:30:00	1		0.84861	2021-08-12 18:05:21	16972.2	Continuous quote driven	N/A	Electronic	0.84861
2021-08-12	EURGBP.fx	09:30:00	1								
2021-08-12	EURGBP.fx	11:30:00	1								
2021-08-12	EURGBP.fx	13:30:00	1								
2021-08-12	EURGBP.fx	15:30:00	1		0.84868	2021-08-12 18:11:25	8486.8	Continuous quote driven	N/A	Electronic	0.84868
2021-08-12	EURUSD	09:30:00	1	1.17336	23467.2						
2021-08-12	EURUSD	11:30:00	1								
2021-08-12	EURUSD	13:30:00	1	1.17406	23481.2						
2021-08-12	EURUSD	15:30:00	1		1.17286	2021-08-12 16:33:29	58643	Continuous quote driven	N/A	Electronic	1.17286
2021-08-12	EURUSD.fx	09:30:00	1		1.17392	2021-08-12 10:31:39	23478.4	Continuous quote driven	N/A	Electronic	1.17392
2021-08-12	EURUSD.fx	11:30:00	1		1.17288	2021-08-12 12:43:52	11728.8	Continuous quote driven	N/A	Electronic	1.17288

2021-08-12	EURUSD.fx	13:30:00	1	1.1729	2021-08-12 13:38:41	11729	Continuous quote driven	N/A	Electronic	1.1729
2021-08-12	EURUSD.fx	15:30:00	1	1.17238	2021-08-12 15:54:32	35171.4	Continuous quote driven	N/A	Electronic	1.17238
2021-08-12	GBPUSD	09:30:00	1	1.38675	2021-08-12 09:43:12	27735	Continuous quote driven	N/A	Electronic	1.38675
2021-08-12	GBPUSD	11:30:00	1	1.38657	2021-08-12 12:00:00	41597.1	Continuous quote driven	N/A	Electronic	1.38657
2021-08-12	GBPUSD	13:30:00	1	1.3844	2021-08-12 13:35:23	13844	Continuous quote driven	N/A	Electronic	1.3844
2021-08-12	GBPUSD	15:30:00	1	1.38355	2021-08-12 16:09:30	69177.5	Continuous quote driven	N/A	Electronic	1.38355
2021-08-12	GBPUSD.fx	09:30:00	1	1.38696	2021-08-12 10:08:34	27739.2	Continuous quote driven	N/A	Electronic	1.38696
2021-08-12	GBPUSD.fx	11:30:00	1							
2021-08-12	GBPUSD.fx	13:30:00	1							
2021-08-12	GBPUSD.fx	15:30:00	1	1.38129	2021-08-12 19:21:37	55251.6	Continuous quote driven	N/A	Electronic	1.38129
2021-08-12	NZDCAD.fx	09:30:00	1							
2021-08-12	NZDCAD.fx	11:30:00	1							
2021-08-12	NZDCAD.fx	13:30:00	1							
2021-08-12	NZDCAD.fx	15:30:00	1	0.87621	2021-08-12 16:36:39	87621	Continuous quote driven	N/A	Electronic	0.87621
2021-08-12	NZDUSD	09:30:00	1							
2021-08-12	NZDUSD	11:30:00	1							
2021-08-12	NZDUSD	13:30:00	1							
2021-08-12	NZDUSD	15:30:00	1	0.70024	2021-08-12 15:35:00	14004.8	Continuous quote driven	N/A	Electronic	0.70024
2021-08-12	Polkadot	09:30:00	1	20.8546	2021-08-12 11:07:42	2085.46	Continuous quote driven	N/A	Electronic	20.8546
2021-08-12	Polkadot	11:30:00	1							
2021-08-12	Polkadot	13:30:00	1							
2021-08-12	Polkadot	15:30:00	1							
2021-08-12	SILVER	09:30:00	1							
2021-08-12	SILVER	11:30:00	1	23.48	2021-08-12 11:52:22	11740	Continuous quote driven	N/A	Electronic	23.48
2021-08-12	SILVER	13:30:00	1	23.345	2021-08-12 13:59:23	11672.5	Continuous quote driven	N/A	Electronic	23.345
2021-08-12	SILVER	15:30:00	1	23.2	2021-08-12 15:35:23	11600	Continuous quote driven	N/A	Electronic	23.2
2021-08-12	UK100.x	09:30:00	1							
2021-08-12	UK100.x	11:30:00	1							
2021-08-12	UK100.x	13:30:00	1							
2021-08-12	UK100.x	15:30:00	1	7190.75	2021-08-12 16:05:16	71907.5	Continuous quote driven	N/A	Electronic	7190.75
2021-08-12	USDCAD	09:30:00	1							
2021-08-12	USDCAD	11:30:00	1							
2021-08-12	USDCAD	13:30:00	1							
2021-08-12	USDCAD	15:30:00	1	1.252	2021-08-12 15:36:24	12520	Continuous quote driven	N/A	Electronic	1.252
2021-08-12	USDCHF	09:30:00	1							
2021-08-12	USDCHF	11:30:00	1	0.92266	2021-08-12 12:22:50	46133	Continuous quote driven	N/A	Electronic	0.92266
2021-08-12	USDCHF	13:30:00	1							
2021-08-12	USDCHF	15:30:00	1	0.92371	2021-08-12 20:31:10	18474.2	Continuous quote driven	N/A	Electronic	0.92371
2021-08-13	#BABA.p	09:30:00	1							
2021-08-13	#BABA.p	11:30:00	1							
2021-08-13	#BABA.p	13:30:00	1							
2021-08-13	#BABA.p	15:30:00	1	188.37	2021-08-13 21:55:42	3767.4	Continuous quote driven	N/A	Electronic	188.37
2021-08-13	#Bitcoin	09:30:00	1							
2021-08-13	#Bitcoin	11:30:00	1	46122.62	2021-08-13 11:44:06	46122.62	Continuous quote driven	N/A	Electronic	46122.62
2021-08-13	#Bitcoin	13:30:00	1	46166.08	2021-08-13 13:44:04	46166.08	Continuous quote driven	N/A	Electronic	46166.08
2021-08-13	#Bitcoin	15:30:00	1	46678.83	2021-08-13 22:06:03	93357.66	Continuous quote driven	N/A	Electronic	46678.83
2021-08-13	#CL.f	09:30:00	1	68.27	2021-08-13 09:34:32	68270	Continuous quote driven	N/A	Electronic	68.27
2021-08-13	#CL.f	11:30:00	1							
2021-08-13	#CL.f	13:30:00	1	68.92	2021-08-13 15:04:02	68920	Continuous quote driven	N/A	Electronic	68.92
2021-08-13	#CL.f	15:30:00	1	68.71	2021-08-13 15:59:15	68710	Continuous quote driven	N/A	Electronic	68.71
2021-08-13	#CL.z	09:30:00	1							
2021-08-13	#CL.z	11:30:00	1							
2021-08-13	#CL.z	13:30:00	1	68.926	2021-08-13 15:18:25	68926	Continuous quote driven	N/A	Electronic	68.926
2021-08-13	#CL.z	15:30:00	1	68.555	2021-08-13 17:08:26	68555	Continuous quote driven	N/A	Electronic	68.555
2021-08-13	#Ethereum	09:30:00	1	3242.84	2021-08-13 10:59:52	3242.84	Continuous quote driven	N/A	Electronic	3242.84
2021-08-13	#Ethereum	11:30:00	1	3224.42	2021-08-13 11:52:05	3224.42	Continuous quote driven	N/A	Electronic	3224.42
2021-08-13	#Ethereum	13:30:00	1							
2021-08-13	#Ethereum	15:30:00	1	3193.3	2021-08-13 17:26:42	35126.3	Continuous quote driven	N/A	Electronic	3193.3
2021-08-13	#INTC.p	09:30:00	1							
2021-08-13	#INTC.p	11:30:00	1							
2021-08-13	#INTC.p	13:30:00	1							
2021-08-13	#INTC.p	15:30:00	1	53.47	2021-08-13 15:34:54	1604.1	Continuous quote driven	N/A	Electronic	53.47
2021-08-13	#NG.f	09:30:00	1							
2021-08-13	#NG.f	11:30:00	1							

2021-08-13	#NG.f	13:30:00	1								
2021-08-13	#NG.f	15:30:00	1	3.86	2021-08-13 20:28:24	19300	Continuous quote driven	N/A	Electronic	3.86	
2021-08-13	#NG.z	09:30:00	1	3.867	2021-08-13 10:02:10	38670	Continuous quote driven	N/A	Electronic	3.867	
2021-08-13	#NG.z	11:30:00	1								
2021-08-13	#NG.z	13:30:00	1	3.919	2021-08-13 14:51:24	78380	Continuous quote driven	N/A	Electronic	3.919	
2021-08-13	#NG.z	15:30:00	1								
2021-08-13	#NIO.p	09:30:00	1								
2021-08-13	#NIO.p	11:30:00	1								
2021-08-13	#NIO.p	13:30:00	1								
2021-08-13	#NIO.p	15:30:00	1	41.51	2021-08-13 15:33:46	63510.3	Continuous quote driven	N/A	Electronic	41.51	
2021-08-13	#Ripple	09:30:00	1	1.0391	2021-08-13 09:59:59	20782	Continuous quote driven	N/A	Electronic	1.0391	
2021-08-13	#Ripple	11:30:00	1								
2021-08-13	#Ripple	13:30:00	1								
2021-08-13	#Ripple	15:30:00	1	1.0525	2021-08-13 22:24:08	10525	Continuous quote driven	N/A	Electronic	1.0525	
2021-08-13	#TSLA	09:30:00	1								
2021-08-13	#TSLA	11:30:00	1								
2021-08-13	#TSLA	13:30:00	1								
2021-08-13	#TSLA	15:30:00	1	728.15	2021-08-13 15:56:43	72815	Continuous quote driven	N/A	Electronic	728.15	
2021-08-13	AUDCHF	09:30:00	1								
2021-08-13	AUDCHF	11:30:00	1	0.67647	2021-08-13 12:29:53	67647	Continuous quote driven	N/A	Electronic	0.67647	
2021-08-13	AUDCHF	13:30:00	1								
2021-08-13	AUDCHF	15:30:00	1	0.6765	2021-08-13 15:38:00	108240	Continuous quote driven	N/A	Electronic	0.6765	
2021-08-13	AUDNZD	09:30:00	1								
2021-08-13	AUDNZD	11:30:00	1	1.049	2021-08-13 13:23:04	41960	Continuous quote driven	N/A	Electronic	1.049	
2021-08-13	AUDNZD	13:30:00	1								
2021-08-13	AUDNZD	15:30:00	1	1.047	2021-08-13 15:44:57	41880	Continuous quote driven	N/A	Electronic	1.047	
2021-08-13	AUDUSD	09:30:00	1								
2021-08-13	AUDUSD	11:30:00	1								
2021-08-13	AUDUSD	13:30:00	1	0.73481	2021-08-13 13:45:01	7348.1	Continuous quote driven	N/A	Electronic	0.73481	
2021-08-13	AUDUSD	15:30:00	1	0.73744	2021-08-13 20:00:01	7374.4	Continuous quote driven	N/A	Electronic	0.73744	
2021-08-13	BCHUSD	09:30:00	1								
2021-08-13	BCHUSD	11:30:00	1	636.69	2021-08-13 12:00:47	636.69	Continuous quote driven	N/A	Electronic	636.69	
2021-08-13	BCHUSD	13:30:00	1								
2021-08-13	BCHUSD	15:30:00	1								
2021-08-13	CADCHF	09:30:00	1								
2021-08-13	CADCHF	11:30:00	1								
2021-08-13	CADCHF	13:30:00	1	0.73565	2021-08-13 14:26:59	7356.5	Continuous quote driven	N/A	Electronic	0.73565	
2021-08-13	CADCHF	15:30:00	1								
2021-08-13	CADPLN	09:30:00	1								
2021-08-13	CADPLN	11:30:00	1								
2021-08-13	CADPLN	13:30:00	1								
2021-08-13	CADPLN	15:30:00	1	3.0942	2021-08-13 18:12:04	30942	Continuous quote driven	N/A	Electronic	3.0942	
2021-08-13	Cardano	09:30:00	1								
2021-08-13	Cardano	11:30:00	1	2.04725	2021-08-13 12:01:04	2047.25	Continuous quote driven	N/A	Electronic	2.04725	
2021-08-13	Cardano	13:30:00	1	2.0434	2021-08-13 13:44:42	4086.8	Continuous quote driven	N/A	Electronic	2.0434	
2021-08-13	Cardano	15:30:00	1								
2021-08-13	EURCAD	09:30:00	1								
2021-08-13	EURCAD	11:30:00	1								
2021-08-13	EURCAD	13:30:00	1								
2021-08-13	EURCAD	15:30:00	1	1.47739	2021-08-13 18:09:32	14773.9	Continuous quote driven	N/A	Electronic	1.47739	
2021-08-13	EURCHF	09:30:00	1	1.0834	2021-08-13 11:02:44	32502	Continuous quote driven	N/A	Electronic	1.0834	
2021-08-13	EURCHF	11:30:00	1	1.08322	2021-08-13 12:26:23	21664.4	Continuous quote driven	N/A	Electronic	1.08322	
2021-08-13	EURCHF	13:30:00	1	1.08321	2021-08-13 13:50:39	21664.2	Continuous quote driven	N/A	Electronic	1.08321	
2021-08-13	EURCHF	15:30:00	1	1.08075	2021-08-13 17:11:49	54037.5	Continuous quote driven	N/A	Electronic	1.08075	
2021-08-13	EURGBP	09:30:00	1	0.85082	2021-08-13 10:31:19	17016.4	Continuous quote driven	N/A	Electronic	0.85082	
2021-08-13	EURGBP	11:30:00	1								
2021-08-13	EURGBP	13:30:00	1								
2021-08-13	EURGBP	15:30:00	1								
2021-08-13	EURGBP.fx	09:30:00	1								
2021-08-13	EURGBP.fx	11:30:00	1								
2021-08-13	EURGBP.fx	13:30:00	1	0.85045	2021-08-13 14:55:19	8504.5	Continuous quote driven	N/A	Electronic	0.85045	
2021-08-13	EURGBP.fx	15:30:00	1								
2021-08-13	EURUSD	09:30:00	1								
2021-08-13	EURUSD	11:30:00	1	1.17514	2021-08-13 12:00:00	11751.4	Continuous quote driven	N/A	Electronic	1.17514	

2021-08-13	EURUSD	13:30:00	1	1.17576	58787.5							
2021-08-13	EURUSD	15:30:00	1			1.17706	2021-08-13 15:32:21	11770.6	Continuous quote driven	N/A	Electronic	1.17706
2021-08-13	EURUSD.fx	09:30:00	1									
2021-08-13	EURUSD.fx	11:30:00	1									
2021-08-13	EURUSD.fx	13:30:00	1			1.17713	2021-08-13 15:16:12	58856.5	Continuous quote driven	N/A	Electronic	1.17713
2021-08-13	EURUSD.fx	15:30:00	1			1.17919	2021-08-13 16:19:12	58959.5	Continuous quote driven	N/A	Electronic	1.17919
2021-08-13	GBPUSD	09:30:00	1			1.38028	2021-08-13 10:15:20	27605.6	Continuous quote driven	N/A	Electronic	1.38028
2021-08-13	GBPUSD	11:30:00	1			1.38047	2021-08-13 12:00:00	13804.7	Continuous quote driven	N/A	Electronic	1.38047
2021-08-13	GBPUSD	13:30:00	1	1.38127	13812.7							
2021-08-13	GBPUSD	15:30:00	1			1.38317	2021-08-13 15:38:46	27663.4	Continuous quote driven	N/A	Electronic	1.38317
2021-08-13	GBPUSD.fx	09:30:00	1									
2021-08-13	GBPUSD.fx	11:30:00	1									
2021-08-13	GBPUSD.fx	13:30:00	1									
2021-08-13	GBPUSD.fx	15:30:00	1			1.38687	2021-08-13 20:24:02	27737.4	Continuous quote driven	N/A	Electronic	1.38687
2021-08-13	NZDCAD	09:30:00	1									
2021-08-13	NZDCAD	11:30:00	1			0.87764	2021-08-13 12:29:29	87764	Continuous quote driven	N/A	Electronic	0.87764
2021-08-13	NZDCAD	13:30:00	1									
2021-08-13	NZDCAD	15:30:00	1									
2021-08-13	NZDUSD	09:30:00	1			0.70079	2021-08-13 11:13:19	7007.9	Continuous quote driven	N/A	Electronic	0.70079
2021-08-13	NZDUSD	11:30:00	1									
2021-08-13	NZDUSD	13:30:00	1			0.7012	2021-08-13 14:06:18	7012	Continuous quote driven	N/A	Electronic	0.7012
2021-08-13	NZDUSD	15:30:00	1			0.70139	2021-08-13 16:04:14	14027.8	Continuous quote driven	N/A	Electronic	0.70139
2021-08-13	NZDUSD.fx	09:30:00	1									
2021-08-13	NZDUSD.fx	11:30:00	1									
2021-08-13	NZDUSD.fx	13:30:00	1									
2021-08-13	NZDUSD.fx	15:30:00	1			0.70155	2021-08-13 15:40:16	140310	Continuous quote driven	N/A	Electronic	0.70155
2021-08-13	SILVER	09:30:00	1									
2021-08-13	SILVER	11:30:00	1									
2021-08-13	SILVER	13:30:00	1			23.48	2021-08-13 15:03:56	46960	Continuous quote driven	N/A	Electronic	23.48
2021-08-13	SILVER	15:30:00	1			23.725	2021-08-13 16:11:06	11862.5	Continuous quote driven	N/A	Electronic	23.725
2021-08-13	USDCAD	09:30:00	1			1.25115	2021-08-13 11:08:42	25023	Continuous quote driven	N/A	Electronic	1.25115
2021-08-13	USDCAD	11:30:00	1									
2021-08-13	USDCAD	13:30:00	1									
2021-08-13	USDCAD	15:30:00	1			1.25166	2021-08-13 18:09:30	12516.6	Continuous quote driven	N/A	Electronic	1.25166
2021-08-13	USDCAD.fx	09:30:00	1									
2021-08-13	USDCAD.fx	11:30:00	1									
2021-08-13	USDCAD.fx	13:30:00	1									
2021-08-13	USDCAD.fx	15:30:00	1			1.25078	2021-08-13 19:53:17	62539	Continuous quote driven	N/A	Electronic	1.25078
2021-08-13	USDCHEF	09:30:00	1			0.92265	2021-08-13 10:46:28	92265	Continuous quote driven	N/A	Electronic	0.92265
2021-08-13	USDCHEF	11:30:00	1			0.92228	2021-08-13 11:45:18	9222.8	Continuous quote driven	N/A	Electronic	0.92228
2021-08-13	USDCHEF	13:30:00	1			0.92	2021-08-13 14:39:07	18400	Continuous quote driven	N/A	Electronic	0.92
2021-08-13	USDCHEF	15:30:00	1			0.91632	2021-08-13 17:06:19	91632	Continuous quote driven	N/A	Electronic	0.91632
2021-08-13	USDPLN	09:30:00	1									
2021-08-13	USDPLN	11:30:00	1									
2021-08-13	USDPLN	13:30:00	1									
2021-08-13	USDPLN	15:30:00	1			3.88	2021-08-13 16:54:47	38800	Continuous quote driven	N/A	Electronic	3.88
2021-08-14	#Bitcoin	09:30:00	1			46700.49	2021-08-14 10:48:05	93400.98	Continuous quote driven	N/A	Electronic	46700.49
2021-08-14	#Bitcoin	11:30:00	1			47026.82	2021-08-14 11:56:36	47026.82	Continuous quote driven	N/A	Electronic	47026.82
2021-08-14	#Bitcoin	13:30:00	1									
2021-08-14	#Bitcoin	15:30:00	1									
2021-08-14	#Ethereum	09:30:00	1									
2021-08-14	#Ethereum	11:30:00	1			3244.28	2021-08-14 12:24:16	97328.4	Continuous quote driven	N/A	Electronic	3244.28
2021-08-14	#Ethereum	13:30:00	1			3215.32	2021-08-14 13:39:29	19291.92	Continuous quote driven	N/A	Electronic	3215.32
2021-08-14	#Ethereum	15:30:00	1			3223.42	2021-08-14 16:03:53	16117.1	Continuous quote driven	N/A	Electronic	3223.42
2021-08-14	#Ripple	09:30:00	1									
2021-08-14	#Ripple	11:30:00	1			1.1762	2021-08-14 11:32:09	11762	Continuous quote driven	N/A	Electronic	1.1762
2021-08-14	#Ripple	13:30:00	1			1.1324	2021-08-14 15:09:21	22648	Continuous quote driven	N/A	Electronic	1.1324
2021-08-14	#Ripple	15:30:00	1			1.2305	2021-08-14 18:57:47	24610	Continuous quote driven	N/A	Electronic	1.2305
2021-08-14	Cardano	09:30:00	1			2.19077	2021-08-14 11:01:32	2190.77	Continuous quote driven	N/A	Electronic	2.19077
2021-08-14	Cardano	11:30:00	1			2.2225	2021-08-14 11:49:39	2222.5	Continuous quote driven	N/A	Electronic	2.2225
2021-08-14	Cardano	13:30:00	1			2.17837	2021-08-14 13:57:39	2178.37	Continuous quote driven	N/A	Electronic	2.17837
2021-08-14	Cardano	15:30:00	1			2.2005	2021-08-14 16:30:09	2200.5	Continuous quote driven	N/A	Electronic	2.2005
2021-08-14	Doge	09:30:00	1			0.29597	2021-08-14 10:10:48	29597	Continuous quote driven	N/A	Electronic	0.29597
2021-08-14	Doge	11:30:00	1									

2021-08-14	Doge	13:30:00	1									
2021-08-14	Doge	15:30:00	1									
2021-08-14	Polkadot	09:30:00	1	23.377	2021-08-14 10:46:49	2337.7	Continuous quote driven	N/A	Electronic		23.377	
2021-08-14	Polkadot	11:30:00	1									
2021-08-14	Polkadot	13:30:00	1									
2021-08-14	Polkadot	15:30:00	1									
2021-08-15	#Bitcoin	09:30:00	1									
2021-08-15	#Bitcoin	11:30:00	1									
2021-08-15	#Bitcoin	13:30:00	1									
2021-08-15	#Bitcoin	15:30:00	1	46107.49	2021-08-15 20:11:29	46107.49	Continuous quote driven	N/A	Electronic		46107.49	
2021-08-15	#Ethereum	09:30:00	1	3168.68	2021-08-15 10:43:10	31686.8	Continuous quote driven	N/A	Electronic		3168.68	
2021-08-15	#Ethereum	11:30:00	1	3160.68	2021-08-15 12:39:24	15803.4	Continuous quote driven	N/A	Electronic		3160.68	
2021-08-15	#Ethereum	13:30:00	1	3158.53	2021-08-15 15:27:03	3158.53	Continuous quote driven	N/A	Electronic		3158.53	
2021-08-15	#Ethereum	15:30:00	1	3175.38	2021-08-15 20:20:20	3175.38	Continuous quote driven	N/A	Electronic		3175.38	
2021-08-15	#Litecoin	09:30:00	1	180.33	2021-08-15 11:18:10	18033	Continuous quote driven	N/A	Electronic		180.33	
2021-08-15	#Litecoin	11:30:00	1									
2021-08-15	#Litecoin	13:30:00	1									
2021-08-15	#Litecoin	15:30:00	1	182.07	2021-08-15 22:26:30	18207	Continuous quote driven	N/A	Electronic		182.07	
2021-08-15	#Ripple	09:30:00	1									
2021-08-15	#Ripple	11:30:00	1	1.2957	2021-08-15 12:30:24	12957	Continuous quote driven	N/A	Electronic		1.2957	
2021-08-15	#Ripple	13:30:00	1									
2021-08-15	#Ripple	15:30:00	1	1.2808	2021-08-15 20:52:37	12808	Continuous quote driven	N/A	Electronic		1.2808	
2021-08-15	AUDCHF	09:30:00	1									
2021-08-15	AUDCHF	11:30:00	1									
2021-08-15	AUDCHF	13:30:00	1									
2021-08-15	AUDCHF	15:30:00	1	0.67577	2021-08-15 23:15:36	13515.4	Continuous quote driven	N/A	Electronic		0.67577	
2021-08-15	Cardano	09:30:00	1	2.09934	2021-08-15 09:45:05	4198.68	Continuous quote driven	N/A	Electronic		2.09934	
2021-08-15	Cardano	11:30:00	1	2.12276	2021-08-15 12:46:21	2122.76	Continuous quote driven	N/A	Electronic		2.12276	
2021-08-15	Cardano	13:30:00	1									
2021-08-15	Cardano	15:30:00	1	2.13047	2021-08-15 20:11:26	21304.7	Continuous quote driven	N/A	Electronic		2.13047	
2021-08-15	Doge	09:30:00	1	0.29611	2021-08-15 11:17:05	29611	Continuous quote driven	N/A	Electronic		0.29611	
2021-08-15	Doge	11:30:00	1									
2021-08-15	Doge	13:30:00	1									
2021-08-15	Doge	15:30:00	1									
2021-08-15	EURCHF	09:30:00	1									
2021-08-15	EURCHF	11:30:00	1									
2021-08-15	EURCHF	13:30:00	1									
2021-08-15	EURCHF	15:30:00	1	1.08102	2021-08-15 23:09:42	32430.6	Continuous quote driven	N/A	Electronic		1.08102	
2021-08-15	EURUSD	09:30:00	1									
2021-08-15	EURUSD	11:30:00	1									
2021-08-15	EURUSD	13:30:00	1									
2021-08-15	EURUSD	15:30:00	1	1.1799	2021-08-15 23:01:24	11799	Continuous quote driven	N/A	Electronic		1.1799	
2021-08-15	GBPUSD	09:30:00	1									
2021-08-15	GBPUSD	11:30:00	1									
2021-08-15	GBPUSD	13:30:00	1									
2021-08-15	GBPUSD	15:30:00	1	1.38625	2021-08-15 23:03:42	27725	Continuous quote driven	N/A	Electronic		1.38625	
2021-08-15	USDCAD	09:30:00	1									
2021-08-15	USDCAD	11:30:00	1									
2021-08-15	USDCAD	13:30:00	1									
2021-08-15	USDCAD	15:30:00	1	1.2525	2021-08-15 23:00:59	12525	Continuous quote driven	N/A	Electronic		1.2525	
2021-08-16	#AAPL	09:30:00	1									
2021-08-16	#AAPL	11:30:00	1									
2021-08-16	#AAPL	13:30:00	1									
2021-08-16	#AAPL	15:30:00	1	149.87	2021-08-16 15:36:39	14987	Continuous quote driven	N/A	Electronic		149.87	
2021-08-16	#AAPL.p	09:30:00	1									
2021-08-16	#AAPL.p	11:30:00	1									
2021-08-16	#AAPL.p	13:30:00	1									
2021-08-16	#AAPL.p	15:30:00	1	148.12	2021-08-16 15:55:09	1481.2	Continuous quote driven	N/A	Electronic		148.12	
2021-08-16	#ABBV.p	09:30:00	1									
2021-08-16	#ABBV.p	11:30:00	1									
2021-08-16	#ABBV.p	13:30:00	1	117.73	2021-08-16 13:59:13	117.73	Continuous quote driven	N/A	Electronic		117.73	
2021-08-16	#ABBV.p	15:30:00	1									
2021-08-16	#BA.p	09:30:00	1									
2021-08-16	#BA.p	11:30:00	1									

2021-08-16	#BA.p	13:30:00	1									
2021-08-16	#BA.p	15:30:00	1									
2021-08-16	#BABA.p	09:30:00	1		229.16	2021-08-16 17:07:49	2291.6	Continuous quote driven	N/A	Electronic		229.16
2021-08-16	#BABA.p	11:30:00	1									
2021-08-16	#BABA.p	13:30:00	1									
2021-08-16	#BABA.p	15:30:00	1		182.01	2021-08-16 16:25:55	1820.1	Continuous quote driven	N/A	Electronic		182.01
2021-08-16	#Bitcoin	09:30:00	1		46986.83	2021-08-16 10:09:45	46986.83	Continuous quote driven	N/A	Electronic		46986.83
2021-08-16	#Bitcoin	11:30:00	1									
2021-08-16	#Bitcoin	13:30:00	1		47204.08	2021-08-16 14:54:04	47204.08	Continuous quote driven	N/A	Electronic		47204.08
2021-08-16	#Bitcoin	15:30:00	1		45939	2021-08-16 22:14:40	45939	Continuous quote driven	N/A	Electronic		45939
2021-08-16	#BRENT.z	09:30:00	1									
2021-08-16	#BRENT.z	11:30:00	1									
2021-08-16	#BRENT.z	13:30:00	1									
2021-08-16	#BRENT.z	15:30:00	1		69.07	2021-08-16 20:26:33	69070	Continuous quote driven	N/A	Electronic		69.07
2021-08-16	#CL.f	09:30:00	1		67.04	2021-08-16 09:44:00	67040	Continuous quote driven	N/A	Electronic		67.04
2021-08-16	#CL.f	11:30:00	1									
2021-08-16	#CL.f	13:30:00	1		66.43	2021-08-16 14:54:14	66430	Continuous quote driven	N/A	Electronic		66.43
2021-08-16	#CL.f	15:30:00	1		65.59	2021-08-16 15:57:22	65590	Continuous quote driven	N/A	Electronic		65.59
2021-08-16	#CL.z	09:30:00	1									
2021-08-16	#CL.z	11:30:00	1									
2021-08-16	#CL.z	13:30:00	1		66.472	2021-08-16 14:55:42	66472	Continuous quote driven	N/A	Electronic		66.472
2021-08-16	#CL.z	15:30:00	1		66.038	2021-08-16 15:41:12	66038	Continuous quote driven	N/A	Electronic		66.038
2021-08-16	#CMG.p	09:30:00	1									
2021-08-16	#CMG.p	11:30:00	1									
2021-08-16	#CMG.p	13:30:00	1		1869.63	2021-08-16 13:56:03	1869.63	Continuous quote driven	N/A	Electronic		1869.63
2021-08-16	#CMG.p	15:30:00	1									
2021-08-16	#Ethereum	09:30:00	1		3273.4	2021-08-16 09:50:04	26187.2	Continuous quote driven	N/A	Electronic		3273.4
2021-08-16	#Ethereum	11:30:00	1		3305.16	2021-08-16 12:03:49	26441.28	Continuous quote driven	N/A	Electronic		3305.16
2021-08-16	#Ethereum	13:30:00	1		3271.81	2021-08-16 14:27:00	19630.86	Continuous quote driven	N/A	Electronic		3271.81
2021-08-16	#Ethereum	15:30:00	1		3249.1	2021-08-16 15:39:59	22743.7	Continuous quote driven	N/A	Electronic		3249.1
2021-08-16	#FB	09:30:00	1									
2021-08-16	#FB	11:30:00	1									
2021-08-16	#FB	13:30:00	1									
2021-08-16	#FB	15:30:00	1		359.08	2021-08-16 17:04:11	35908	Continuous quote driven	N/A	Electronic		359.08
2021-08-16	#HD	09:30:00	1									
2021-08-16	#HD	11:30:00	1									
2021-08-16	#HD	13:30:00	1									
2021-08-16	#HD	15:30:00	1		328.13	2021-08-16 15:51:52	32813	Continuous quote driven	N/A	Electronic		328.13
2021-08-16	#INTC.p	09:30:00	1									
2021-08-16	#INTC.p	11:30:00	1									
2021-08-16	#INTC.p	13:30:00	1									
2021-08-16	#INTC.p	15:30:00	1		53.34	2021-08-16 20:10:12	1600.2	Continuous quote driven	N/A	Electronic		53.34
2021-08-16	#NG.f	09:30:00	1		3.843	2021-08-16 11:21:19	19215	Continuous quote driven	N/A	Electronic		3.843
2021-08-16	#NG.f	11:30:00	1									
2021-08-16	#NG.f	13:30:00	1		3.883	2021-08-16 13:37:24	19415	Continuous quote driven	N/A	Electronic		3.883
2021-08-16	#NG.f	15:30:00	1		3.971	2021-08-16 15:51:07	19855	Continuous quote driven	N/A	Electronic		3.971
2021-08-16	#NG.z	09:30:00	1									
2021-08-16	#NG.z	11:30:00	1		3.849	2021-08-16 12:37:15	38490	Continuous quote driven	N/A	Electronic		3.849
2021-08-16	#NG.z	13:30:00	1		3.903	2021-08-16 14:09:27	78060	Continuous quote driven	N/A	Electronic		3.903
2021-08-16	#NG.z	15:30:00	1		4	2021-08-16 15:52:11	12000	Continuous quote driven	N/A	Electronic		4
2021-08-16	#NIO.p	09:30:00	1									
2021-08-16	#NIO.p	11:30:00	1									
2021-08-16	#NIO.p	13:30:00	1									
2021-08-16	#NIO.p	15:30:00	1	39.4	70329							
2021-08-16	#Ripple	09:30:00	1		1.2806	2021-08-16 10:10:22	12806	Continuous quote driven	N/A	Electronic		1.2806
2021-08-16	#Ripple	11:30:00	1		1.2844	2021-08-16 12:04:14	12844	Continuous quote driven	N/A	Electronic		1.2844
2021-08-16	#Ripple	13:30:00	1									
2021-08-16	#Ripple	15:30:00	1		1.2422	2021-08-16 15:50:56	12422	Continuous quote driven	N/A	Electronic		1.2422
2021-08-16	#TSLA	09:30:00	1									
2021-08-16	#TSLA	11:30:00	1									
2021-08-16	#TSLA	13:30:00	1									
2021-08-16	#TSLA	15:30:00	1	704.82	70482							
2021-08-16	#WIX.p	09:30:00	1									
2021-08-16	#WIX.p	11:30:00	1									

2021-08-16	#WIX.p	13:30:00	1								
2021-08-16	#WIX.p	15:30:00	1	200.04	2021-08-16 16:19:12	67813.56	Continuous quote driven	N/A	Electronic	200.04	
2021-08-16	AUDCAD	09:30:00	1								
2021-08-16	AUDCAD	11:30:00	1								
2021-08-16	AUDCAD	13:30:00	1								
2021-08-16	AUDCAD	15:30:00	1	0.92239	2021-08-16 16:34:08	9223.9	Continuous quote driven	N/A	Electronic	0.92239	
2021-08-16	AUDCHF	09:30:00	1								
2021-08-16	AUDCHF	11:30:00	1								
2021-08-16	AUDCHF	13:30:00	1								
2021-08-16	AUDCHF	15:30:00	1	0.66763	2021-08-16 15:52:10	6676.3	Continuous quote driven	N/A	Electronic	0.66763	
2021-08-16	AUDNZD	09:30:00	1								
2021-08-16	AUDNZD	11:30:00	1								
2021-08-16	AUDNZD	13:30:00	1	1.042	2021-08-16 15:04:01	10420	Continuous quote driven	N/A	Electronic	1.042	
2021-08-16	AUDNZD	15:30:00	1								
2021-08-16	AUDUSD	09:30:00	1								
2021-08-16	AUDUSD	11:30:00	1	0.73317	2021-08-16 13:22:21	7331.7	Continuous quote driven	N/A	Electronic	0.73317	
2021-08-16	AUDUSD	13:30:00	1	0.73267	2021-08-16 14:28:27	36633.5	Continuous quote driven	N/A	Electronic	0.73267	
2021-08-16	AUDUSD	15:30:00	1	0.7331	2021-08-16 15:33:48	7331	Continuous quote driven	N/A	Electronic	0.7331	
2021-08-16	BCHUSD	09:30:00	1	698.6	2021-08-16 11:12:00	3493	Continuous quote driven	N/A	Electronic	698.6	
2021-08-16	BCHUSD	11:30:00	1								
2021-08-16	BCHUSD	13:30:00	1								
2021-08-16	BCHUSD	15:30:00	1	684.8	2021-08-16 15:41:29	4108.8	Continuous quote driven	N/A	Electronic	684.8	
2021-08-16	CADCHF	09:30:00	1								
2021-08-16	CADCHF	11:30:00	1								
2021-08-16	CADCHF	13:30:00	1								
2021-08-16	CADCHF	15:30:00	1	0.72624	2021-08-16 16:24:39	21787.2	Continuous quote driven	N/A	Electronic	0.72624	
2021-08-16	Cardano	09:30:00	1	2.17885	2021-08-16 10:15:44	2178.85	Continuous quote driven	N/A	Electronic	2.17885	
2021-08-16	Cardano	11:30:00	1								
2021-08-16	Cardano	13:30:00	1	2.16466	2021-08-16 13:56:16	2164.66	Continuous quote driven	N/A	Electronic	2.16466	
2021-08-16	Cardano	15:30:00	1	2.12903	2021-08-16 18:05:02	2129.03	Continuous quote driven	N/A	Electronic	2.12903	
2021-08-16	Doge	09:30:00	1								
2021-08-16	Doge	11:30:00	1								
2021-08-16	Doge	13:30:00	1	0.34199	2021-08-16 14:28:27	34199	Continuous quote driven	N/A	Electronic	0.34199	
2021-08-16	Doge	15:30:00	1	0.32581	2021-08-16 15:50:49	32581	Continuous quote driven	N/A	Electronic	0.32581	
2021-08-16	EURAUD	09:30:00	1								
2021-08-16	EURAUD	11:30:00	1								
2021-08-16	EURAUD	13:30:00	1								
2021-08-16	EURAUD	15:30:00	1	1.60667	2021-08-16 19:28:05	16066.7	Continuous quote driven	N/A	Electronic	1.60667	
2021-08-16	EURCHF	09:30:00	1	1.07868	2021-08-16 09:51:31	10786.8	Continuous quote driven	N/A	Electronic	1.07868	
2021-08-16	EURCHF	11:30:00	1	1.07679	2021-08-16 11:47:26	53839.5	Continuous quote driven	N/A	Electronic	1.07679	
2021-08-16	EURCHF	13:30:00	1								
2021-08-16	EURCHF	15:30:00	1								
2021-08-16	EURGBP	09:30:00	1	0.85006	2021-08-16 10:33:14	8500.6	Continuous quote driven	N/A	Electronic	0.85006	
2021-08-16	EURGBP	11:30:00	1								
2021-08-16	EURGBP	13:30:00	1	0.84916	2021-08-16 13:47:08	8491.6	Continuous quote driven	N/A	Electronic	0.84916	
2021-08-16	EURGBP	15:30:00	1	0.85083	2021-08-16 20:00:50	8508.3	Continuous quote driven	N/A	Electronic	0.85083	
2021-08-16	EURGBP.fx	09:30:00	1								
2021-08-16	EURGBP.fx	11:30:00	1	0.8508	2021-08-16 12:28:07	17016	Continuous quote driven	N/A	Electronic	0.8508	
2021-08-16	EURGBP.fx	13:30:00	1	0.84915	2021-08-16 14:05:35	16983	Continuous quote driven	N/A	Electronic	0.84915	
2021-08-16	EURGBP.fx	15:30:00	1	0.85067	2021-08-16 15:32:05	17013.4	Continuous quote driven	N/A	Electronic	0.85067	
2021-08-16	EURPLN	09:30:00	1								
2021-08-16	EURPLN	11:30:00	1								
2021-08-16	EURPLN	13:30:00	1								
2021-08-16	EURPLN	15:30:00	1	4.56	2021-08-16 17:07:32	45600	Continuous quote driven	N/A	Electronic	4.56	
2021-08-16	EURUSD	09:30:00	1	1.17841	2021-08-16 09:52:50	70704.6	Continuous quote driven	N/A	Electronic	1.17841	
2021-08-16	EURUSD	11:30:00	1	1.178	2021-08-16 11:32:25	23560	Continuous quote driven	N/A	Electronic	1.178	
2021-08-16	EURUSD	13:30:00	1	1.17769	2021-08-16 13:39:33	23553.8	Continuous quote driven	N/A	Electronic	1.17769	
2021-08-16	EURUSD	15:30:00	1	1.17868	2021-08-16 16:45:04	23573.6	Continuous quote driven	N/A	Electronic	1.17868	
2021-08-16	EURUSD.fx	09:30:00	1								
2021-08-16	EURUSD.fx	11:30:00	1	1.17825	2021-08-16 12:03:07	23565	Continuous quote driven	N/A	Electronic	1.17825	
2021-08-16	EURUSD.fx	13:30:00	1								
2021-08-16	EURUSD.fx	15:30:00	1	1.17863	2021-08-16 16:41:52	58931.5	Continuous quote driven	N/A	Electronic	1.17863	
2021-08-16	F40.x	09:30:00	1								
2021-08-16	F40.x	11:30:00	1								

2021-08-16	F40.x	13:30:00	1		6846.08	2021-08-16 15:26:21	68460.8	Continuous quote driven	N/A	Electronic	6846.08
2021-08-16	F40.x	15:30:00	1								
2021-08-16	GBPAUD	09:30:00	1		1.88992	2021-08-16 10:24:55	18899.2	Continuous quote driven	N/A	Electronic	1.88992
2021-08-16	GBPAUD	11:30:00	1								
2021-08-16	GBPAUD	13:30:00	1		1.89114	2021-08-16 14:43:50	18911.4	Continuous quote driven	N/A	Electronic	1.89114
2021-08-16	GBPAUD	15:30:00	1								
2021-08-16	GBPCHF.fx	09:30:00	1								
2021-08-16	GBPCHF.fx	11:30:00	1								
2021-08-16	GBPCHF.fx	13:30:00	1								
2021-08-16	GBPCHF.fx	15:30:00	1		1.26294	2021-08-16 20:17:02	63147	Continuous quote driven	N/A	Electronic	1.26294
2021-08-16	GBPNZD	09:30:00	1		1.973	2021-08-16 10:25:11	19730	Continuous quote driven	N/A	Electronic	1.973
2021-08-16	GBPNZD	11:30:00	1								
2021-08-16	GBPNZD	13:30:00	1		1.9732	2021-08-16 14:41:41	19732	Continuous quote driven	N/A	Electronic	1.9732
2021-08-16	GBPNZD	15:30:00	1								
2021-08-16	GBPUSD	09:30:00	1	1.386							
2021-08-16	GBPUSD	11:30:00	1		1.38726	2021-08-16 13:29:42	27745.2	Continuous quote driven	N/A	Electronic	1.38726
2021-08-16	GBPUSD	13:30:00	1	1.3869							
2021-08-16	GBPUSD	15:30:00	1		1.38464	2021-08-16 15:35:03	13846.4	Continuous quote driven	N/A	Electronic	1.38464
2021-08-16	GBPUSD.fx	09:30:00	1		1.38679	2021-08-16 10:49:41	69339.5	Continuous quote driven	N/A	Electronic	1.38679
2021-08-16	GBPUSD.fx	11:30:00	1								
2021-08-16	GBPUSD.fx	13:30:00	1								
2021-08-16	GBPUSD.fx	15:30:00	1		1.384	2021-08-16 16:29:37	27680	Continuous quote driven	N/A	Electronic	1.384
2021-08-16	JP225.i	09:30:00	1		27518.5	2021-08-16 10:24:14	2751850	Continuous quote driven	N/A	Electronic	27518.5
2021-08-16	JP225.i	11:30:00	1								
2021-08-16	JP225.i	13:30:00	1								
2021-08-16	JP225.i	15:30:00	1								
2021-08-16	NZDCAD	09:30:00	1								
2021-08-16	NZDCAD	11:30:00	1								
2021-08-16	NZDCAD	13:30:00	1		0.88279	2021-08-16 14:50:16	150074.3	Continuous quote driven	N/A	Electronic	0.88279
2021-08-16	NZDCAD	15:30:00	1								
2021-08-16	NZDCAD.fx	09:30:00	1								
2021-08-16	NZDCAD.fx	11:30:00	1		0.88222	2021-08-16 12:49:05	44111	Continuous quote driven	N/A	Electronic	0.88222
2021-08-16	NZDCAD.fx	13:30:00	1								
2021-08-16	NZDCAD.fx	15:30:00	1								
2021-08-16	NZDCHF.fx	09:30:00	1								
2021-08-16	NZDCHF.fx	11:30:00	1								
2021-08-16	NZDCHF.fx	13:30:00	1		0.64143	2021-08-16 15:20:48	64143	Continuous quote driven	N/A	Electronic	0.64143
2021-08-16	NZDCHF.fx	15:30:00	1		0.64112	2021-08-16 15:40:52	64112	Continuous quote driven	N/A	Electronic	0.64112
2021-08-16	NZDUSD	09:30:00	1								
2021-08-16	NZDUSD	11:30:00	1								
2021-08-16	NZDUSD	13:30:00	1								
2021-08-16	NZDUSD	15:30:00	1		0.70223	2021-08-16 22:00:00	7022.3	Continuous quote driven	N/A	Electronic	0.70223
2021-08-16	NZDUSD.fx	09:30:00	1								
2021-08-16	NZDUSD.fx	11:30:00	1		0.70235	2021-08-16 13:20:33	140470	Continuous quote driven	N/A	Electronic	0.70235
2021-08-16	NZDUSD.fx	13:30:00	1		0.70364	2021-08-16 15:16:02	140728	Continuous quote driven	N/A	Electronic	0.70364
2021-08-16	NZDUSD.fx	15:30:00	1								
2021-08-16	SILVER	09:30:00	1								
2021-08-16	SILVER	11:30:00	1								
2021-08-16	SILVER	13:30:00	1		23.71	2021-08-16 15:29:49	23710	Continuous quote driven	N/A	Electronic	23.71
2021-08-16	SILVER	15:30:00	1								
2021-08-16	UK100.x	09:30:00	1								
2021-08-16	UK100.x	11:30:00	1								
2021-08-16	UK100.x	13:30:00	1		7141.25	2021-08-16 15:27:04	71412.5	Continuous quote driven	N/A	Electronic	7141.25
2021-08-16	UK100.x	15:30:00	1								
2021-08-16	USDCAD	09:30:00	1								
2021-08-16	USDCAD	11:30:00	1		1.25474	2021-08-16 11:33:31	62737	Continuous quote driven	N/A	Electronic	1.25474
2021-08-16	USDCAD	13:30:00	1		1.25546	2021-08-16 13:38:20	12554.6	Continuous quote driven	N/A	Electronic	1.25546
2021-08-16	USDCAD	15:30:00	1		1.25638	2021-08-16 15:46:19	12563.8	Continuous quote driven	N/A	Electronic	1.25638
2021-08-16	USDCAD.fx	09:30:00	1								
2021-08-16	USDCAD.fx	11:30:00	1		1.25492	2021-08-16 12:34:12	25098.4	Continuous quote driven	N/A	Electronic	1.25492
2021-08-16	USDCAD.fx	13:30:00	1								
2021-08-16	USDCAD.fx	15:30:00	1								
2021-08-16	USDCHF	09:30:00	1		0.91454	2021-08-16 10:09:37	9145.4	Continuous quote driven	N/A	Electronic	0.91454
2021-08-16	USDCHF	11:30:00	1		0.91386	2021-08-16 11:48:03	91386	Continuous quote driven	N/A	Electronic	0.91386

2021-08-16	USDCHF	13:30:00	1		0.91366	2021-08-16 14:52:15	91366	Continuous quote driven	N/A	Electronic	0.91366
2021-08-16	USDCHF	15:30:00	1		0.91215	2021-08-16 19:42:46	9121.5	Continuous quote driven	N/A	Electronic	0.91215
2021-08-16	USDCHF.fx	09:30:00	1								
2021-08-16	USDCHF.fx	11:30:00	1								
2021-08-16	USDCHF.fx	13:30:00	1		0.91179	2021-08-16 15:23:18	27353.7	Continuous quote driven	N/A	Electronic	0.91179
2021-08-16	USDCHF.fx	15:30:00	1								
2021-08-17	#AAPL	09:30:00	1								
2021-08-17	#AAPL	11:30:00	1								
2021-08-17	#AAPL	13:30:00	1								
2021-08-17	#AAPL	15:30:00	1		151.52	2021-08-17 15:47:13	30304	Continuous quote driven	N/A	Electronic	151.52
2021-08-17	#BA.p	09:30:00	1								
2021-08-17	#BA.p	11:30:00	1								
2021-08-17	#BA.p	13:30:00	1								
2021-08-17	#BA.p	15:30:00	1		220.98	2021-08-17 18:49:05	4419.6	Continuous quote driven	N/A	Electronic	220.98
2021-08-17	#BABA.p	09:30:00	1								
2021-08-17	#BABA.p	11:30:00	1								
2021-08-17	#BABA.p	13:30:00	1								
2021-08-17	#BABA.p	15:30:00	1	175.825	8789.4						
2021-08-17	#Bitcoin	09:30:00	1		46577.93	2021-08-17 09:37:22	46577.93	Continuous quote driven	N/A	Electronic	46577.93
2021-08-17	#Bitcoin	11:30:00	1		47003.25	2021-08-17 12:00:03	47003.25	Continuous quote driven	N/A	Electronic	47003.25
2021-08-17	#Bitcoin	13:30:00	1								
2021-08-17	#Bitcoin	15:30:00	1		45932.25	2021-08-17 17:34:01	45932.25	Continuous quote driven	N/A	Electronic	45932.25
2021-08-17	#CL.f	09:30:00	1		66.83	2021-08-17 10:45:53	66830	Continuous quote driven	N/A	Electronic	66.83
2021-08-17	#CL.f	11:30:00	1		66.77	2021-08-17 11:41:01	66770	Continuous quote driven	N/A	Electronic	66.77
2021-08-17	#CL.f	13:30:00	1		66.44	2021-08-17 14:17:40	66440	Continuous quote driven	N/A	Electronic	66.44
2021-08-17	#CL.f	15:30:00	1		67.27	2021-08-17 16:27:37	67270	Continuous quote driven	N/A	Electronic	67.27
2021-08-17	#CL.z	09:30:00	1								
2021-08-17	#CL.z	11:30:00	1								
2021-08-17	#CL.z	13:30:00	1								
2021-08-17	#CL.z	15:30:00	1		67.002	2021-08-17 15:35:05	67002	Continuous quote driven	N/A	Electronic	67.002
2021-08-17	#Ethereum	09:30:00	1		3224	2021-08-17 11:25:00	3224	Continuous quote driven	N/A	Electronic	3224
2021-08-17	#Ethereum	11:30:00	1		3237.46	2021-08-17 12:00:00	3237.46	Continuous quote driven	N/A	Electronic	3237.46
2021-08-17	#Ethereum	13:30:00	1		3269.47	2021-08-17 13:46:19	98084.1	Continuous quote driven	N/A	Electronic	3269.47
2021-08-17	#Ethereum	15:30:00	1		3239.18	2021-08-17 15:45:25	3239.18	Continuous quote driven	N/A	Electronic	3239.18
2021-08-17	#F.p	09:30:00	1								
2021-08-17	#F.p	11:30:00	1								
2021-08-17	#F.p	13:30:00	1								
2021-08-17	#F.p	15:30:00	1		13.13	2021-08-17 16:06:19	7221.5	Continuous quote driven	N/A	Electronic	13.13
2021-08-17	#INTC.p	09:30:00	1								
2021-08-17	#INTC.p	11:30:00	1								
2021-08-17	#INTC.p	13:30:00	1								
2021-08-17	#INTC.p	15:30:00	1	52.95	2647.5						
2021-08-17	#LMT.p	09:30:00	1								
2021-08-17	#LMT.p	11:30:00	1								
2021-08-17	#LMT.p	13:30:00	1								
2021-08-17	#LMT.p	15:30:00	1		360.91	2021-08-17 16:38:29	80843.84	Continuous quote driven	N/A	Electronic	360.91
2021-08-17	#MSFT	09:30:00	1								
2021-08-17	#MSFT	11:30:00	1								
2021-08-17	#MSFT	13:30:00	1								
2021-08-17	#MSFT	15:30:00	1		291.89	2021-08-17 16:27:55	29189	Continuous quote driven	N/A	Electronic	291.89
2021-08-17	#NG.f	09:30:00	1								
2021-08-17	#NG.f	11:30:00	1		3.894	2021-08-17 13:15:28	19470	Continuous quote driven	N/A	Electronic	3.894
2021-08-17	#NG.f	13:30:00	1								
2021-08-17	#NG.f	15:30:00	1		3.827	2021-08-17 20:48:00	38270	Continuous quote driven	N/A	Electronic	3.827
2021-08-17	#NG.z	09:30:00	1		3.901	2021-08-17 10:38:47	78020	Continuous quote driven	N/A	Electronic	3.901
2021-08-17	#NG.z	11:30:00	1								
2021-08-17	#NG.z	13:30:00	1								
2021-08-17	#NG.z	15:30:00	1		3.864	2021-08-17 16:02:31	77280	Continuous quote driven	N/A	Electronic	3.864
2021-08-17	#NIO.p	09:30:00	1								
2021-08-17	#NIO.p	11:30:00	1								
2021-08-17	#NIO.p	13:30:00	1								
2021-08-17	#NIO.p	15:30:00	1	37.12	217726.65						
2021-08-17	#PFE	09:30:00	1								
2021-08-17	#PFE	11:30:00	1								

2021-08-17	#PFE	13:30:00	1								
2021-08-17	#PFE	15:30:00	1		49.49	2021-08-17 18:46:46	29694	Continuous quote driven	N/A	Electronic	49.49
2021-08-17	#QCOM.p	09:30:00	1								
2021-08-17	#QCOM.p	11:30:00	1								
2021-08-17	#QCOM.p	13:30:00	1								
2021-08-17	#QCOM.p	15:30:00	1		144.51	2021-08-17 16:04:38	2890.2	Continuous quote driven	N/A	Electronic	144.51
2021-08-17	#Ripple	09:30:00	1		1.182	2021-08-17 10:11:16	11820	Continuous quote driven	N/A	Electronic	1.182
2021-08-17	#Ripple	11:30:00	1		1.2175	2021-08-17 12:00:18	12175	Continuous quote driven	N/A	Electronic	1.2175
2021-08-17	#Ripple	13:30:00	1								
2021-08-17	#Ripple	15:30:00	1		1.1812	2021-08-17 16:11:48	11812	Continuous quote driven	N/A	Electronic	1.1812
2021-08-17	#TSLA	09:30:00	1								
2021-08-17	#TSLA	11:30:00	1								
2021-08-17	#TSLA	13:30:00	1								
2021-08-17	#TSLA	15:30:00	1	670.91333		402548					
2021-08-17	#TSLA.p	09:30:00	1								
2021-08-17	#TSLA.p	11:30:00	1								
2021-08-17	#TSLA.p	13:30:00	1								
2021-08-17	#TSLA.p	15:30:00	1		668.7	2021-08-17 16:51:35	2006.1	Continuous quote driven	N/A	Electronic	668.7
2021-08-17	#TSM.p	09:30:00	1								
2021-08-17	#TSM.p	11:30:00	1								
2021-08-17	#TSM.p	13:30:00	1								
2021-08-17	#TSM.p	15:30:00	1		112.07	2021-08-17 16:06:12	11207	Continuous quote driven	N/A	Electronic	112.07
2021-08-17	AUDCAD	09:30:00	1								
2021-08-17	AUDCAD	11:30:00	1								
2021-08-17	AUDCAD	13:30:00	1								
2021-08-17	AUDCAD	15:30:00	1		0.91615	2021-08-17 17:25:59	9161.5	Continuous quote driven	N/A	Electronic	0.91615
2021-08-17	AUDCHF	09:30:00	1								
2021-08-17	AUDCHF	11:30:00	1		0.66384	2021-08-17 11:43:23	6638.4	Continuous quote driven	N/A	Electronic	0.66384
2021-08-17	AUDCHF	13:30:00	1								
2021-08-17	AUDCHF	15:30:00	1	0.66347							
2021-08-17	AUDNZD	09:30:00	1								
2021-08-17	AUDNZD	11:30:00	1								
2021-08-17	AUDNZD	13:30:00	1		1.0525	2021-08-17 13:16:42	73675	Continuous quote driven	N/A	Electronic	1.0525
2021-08-17	AUDNZD	15:30:00	1		1.05041	2021-08-17 16:21:07	73528.7	Continuous quote driven	N/A	Electronic	1.05041
2021-08-17	AUDNZD.fx	09:30:00	1		1.05317	2021-08-17 10:12:03	10531.7	Continuous quote driven	N/A	Electronic	1.05317
2021-08-17	AUDNZD.fx	11:30:00	1								
2021-08-17	AUDNZD.fx	13:30:00	1								
2021-08-17	AUDNZD.fx	15:30:00	1								
2021-08-17	AUDUSD	09:30:00	1								
2021-08-17	AUDUSD	11:30:00	1		0.72963	2021-08-17 12:15:16	80259.3	Continuous quote driven	N/A	Electronic	0.72963
2021-08-17	AUDUSD	13:30:00	1		0.7276	2021-08-17 15:08:08	72760	Continuous quote driven	N/A	Electronic	0.7276
2021-08-17	AUDUSD	15:30:00	1		0.72611	2021-08-17 16:56:17	7261.1	Continuous quote driven	N/A	Electronic	0.72611
2021-08-17	AUDUSD.fx	09:30:00	1								
2021-08-17	AUDUSD.fx	11:30:00	1								
2021-08-17	AUDUSD.fx	13:30:00	1								
2021-08-17	AUDUSD.fx	15:30:00	1		0.72607	2021-08-17 17:03:05	14521.4	Continuous quote driven	N/A	Electronic	0.72607
2021-08-17	BCHUSD	09:30:00	1		689.03	2021-08-17 11:26:58	689.03	Continuous quote driven	N/A	Electronic	689.03
2021-08-17	BCHUSD	11:30:00	1								
2021-08-17	BCHUSD	13:30:00	1								
2021-08-17	BCHUSD	15:30:00	1		680.31	2021-08-17 15:44:23	680.31	Continuous quote driven	N/A	Electronic	680.31
2021-08-17	CADPLN	09:30:00	1		3.0769	2021-08-17 10:42:19	30769	Continuous quote driven	N/A	Electronic	3.0769
2021-08-17	CADPLN	11:30:00	1								
2021-08-17	CADPLN	13:30:00	1								
2021-08-17	CADPLN	15:30:00	1								
2021-08-17	Cardano	09:30:00	1		2.10926	2021-08-17 11:04:01	42185.2	Continuous quote driven	N/A	Electronic	2.10926
2021-08-17	Cardano	11:30:00	1		2.09303	2021-08-17 11:34:02	2093.03	Continuous quote driven	N/A	Electronic	2.09303
2021-08-17	Cardano	13:30:00	1								
2021-08-17	Cardano	15:30:00	1		1.92932	2021-08-17 20:30:45	57879.6	Continuous quote driven	N/A	Electronic	1.92932
2021-08-17	CHFPLN	09:30:00	1								
2021-08-17	CHFPLN	11:30:00	1								
2021-08-17	CHFPLN	13:30:00	1								
2021-08-17	CHFPLN	15:30:00	1		4.2573	2021-08-17 22:35:53	42573	Continuous quote driven	N/A	Electronic	4.2573
2021-08-17	Doge	09:30:00	1								
2021-08-17	Doge	11:30:00	1								

2021-08-17	Doge	13:30:00	1		0.32801	2021-08-17 14:38:58	32801	Continuous quote driven	N/A	Electronic	0.32801
2021-08-17	Doge	15:30:00	1		0.31924	2021-08-17 17:47:21	31924	Continuous quote driven	N/A	Electronic	0.31924
2021-08-17	EURCHF	09:30:00	1								
2021-08-17	EURCHF	11:30:00	1		1.07281	2021-08-17 12:36:14	53640.5	Continuous quote driven	N/A	Electronic	1.07281
2021-08-17	EURCHF	13:30:00	1								
2021-08-17	EURCHF	15:30:00	1								
2021-08-17	EURGBP	09:30:00	1								
2021-08-17	EURGBP	11:30:00	1								
2021-08-17	EURGBP	13:30:00	1								
2021-08-17	EURGBP	15:30:00	1		0.85302	2021-08-17 19:07:55	85302	Continuous quote driven	N/A	Electronic	0.85302
2021-08-17	EURGBP.fx	09:30:00	1		0.85261	2021-08-17 09:42:54	17052.2	Continuous quote driven	N/A	Electronic	0.85261
2021-08-17	EURGBP.fx	11:30:00	1								
2021-08-17	EURGBP.fx	13:30:00	1								
2021-08-17	EURGBP.fx	15:30:00	1								
2021-08-17	EURUSD	09:30:00	1		1.1776	2021-08-17 09:43:17	11776	Continuous quote driven	N/A	Electronic	1.1776
2021-08-17	EURUSD	11:30:00	1		1.1774	2021-08-17 11:38:45	11774	Continuous quote driven	N/A	Electronic	1.1774
2021-08-17	EURUSD	13:30:00	1		1.173	2021-08-17 14:26:13	46920	Continuous quote driven	N/A	Electronic	1.173
2021-08-17	EURUSD	15:30:00	1		1.17402	2021-08-17 15:55:53	23480.4	Continuous quote driven	N/A	Electronic	1.17402
2021-08-17	EURUSD.fx	09:30:00	1		1.1771	2021-08-17 09:38:57	35313	Continuous quote driven	N/A	Electronic	1.1771
2021-08-17	EURUSD.fx	11:30:00	1		1.17634	2021-08-17 11:58:46	58817	Continuous quote driven	N/A	Electronic	1.17634
2021-08-17	EURUSD.fx	13:30:00	1		1.175	2021-08-17 14:35:02	11750	Continuous quote driven	N/A	Electronic	1.175
2021-08-17	EURUSD.fx	15:30:00	1		1.17305	2021-08-17 16:11:31	58652.5	Continuous quote driven	N/A	Electronic	1.17305
2021-08-17	GBPCHF	09:30:00	1		1.25699	2021-08-17 09:58:37	12569.9	Continuous quote driven	N/A	Electronic	1.25699
2021-08-17	GBPCHF	11:30:00	1		1.25622	2021-08-17 13:19:42	12562.2	Continuous quote driven	N/A	Electronic	1.25622
2021-08-17	GBPCHF	13:30:00	1		1.25527	2021-08-17 14:23:05	12552.7	Continuous quote driven	N/A	Electronic	1.25527
2021-08-17	GBPCHF	15:30:00	1		1.25426	2021-08-17 15:56:42	12542.6	Continuous quote driven	N/A	Electronic	1.25426
2021-08-17	GBPNZD	09:30:00	1								
2021-08-17	GBPNZD	11:30:00	1								
2021-08-17	GBPNZD	13:30:00	1								
2021-08-17	GBPNZD	15:30:00	1		1.98933	2021-08-17 18:54:26	39786.6	Continuous quote driven	N/A	Electronic	1.98933
2021-08-17	GBPUSD	09:30:00	1	1.3809	82866						
2021-08-17	GBPUSD	11:30:00	1		1.38011	2021-08-17 12:03:13	13801.1	Continuous quote driven	N/A	Electronic	1.38011
2021-08-17	GBPUSD	13:30:00	1		1.37975	2021-08-17 13:37:31	13797.5	Continuous quote driven	N/A	Electronic	1.37975
2021-08-17	GBPUSD	15:30:00	1		1.37615	2021-08-17 15:34:23	13761.5	Continuous quote driven	N/A	Electronic	1.37615
2021-08-17	GBPUSD.fx	09:30:00	1	1.38085	483299						
2021-08-17	GBPUSD.fx	11:30:00	1								
2021-08-17	GBPUSD.fx	13:30:00	1								
2021-08-17	GBPUSD.fx	15:30:00	1		1.37403	2021-08-17 18:34:33	68701.5	Continuous quote driven	N/A	Electronic	1.37403
2021-08-17	NZDCHF	09:30:00	1								
2021-08-17	NZDCHF	11:30:00	1								
2021-08-17	NZDCHF	13:30:00	1								
2021-08-17	NZDCHF	15:30:00	1		0.63255	2021-08-17 17:25:53	6325.5	Continuous quote driven	N/A	Electronic	0.63255
2021-08-17	NZDPLN	09:30:00	1								
2021-08-17	NZDPLN	11:30:00	1								
2021-08-17	NZDPLN	13:30:00	1								
2021-08-17	NZDPLN	15:30:00	1		2.6975	2021-08-17 22:35:20	26975	Continuous quote driven	N/A	Electronic	2.6975
2021-08-17	NZDUSD	09:30:00	1		0.69244	2021-08-17 10:10:44	27697.6	Continuous quote driven	N/A	Electronic	0.69244
2021-08-17	NZDUSD	11:30:00	1		0.69162	2021-08-17 12:21:17	34581	Continuous quote driven	N/A	Electronic	0.69162
2021-08-17	NZDUSD	13:30:00	1								
2021-08-17	NZDUSD	15:30:00	1		0.69161	2021-08-17 17:25:49	27664.4	Continuous quote driven	N/A	Electronic	0.69161
2021-08-17	NZDUSD.fx	09:30:00	1								
2021-08-17	NZDUSD.fx	11:30:00	1								
2021-08-17	NZDUSD.fx	13:30:00	1								
2021-08-17	NZDUSD.fx	15:30:00	1		0.69242	2021-08-17 16:49:34	20772.6	Continuous quote driven	N/A	Electronic	0.69242
2021-08-17	Polkadot	09:30:00	1								
2021-08-17	Polkadot	11:30:00	1								
2021-08-17	Polkadot	13:30:00	1								
2021-08-17	Polkadot	15:30:00	1		23.8612	2021-08-17 23:04:14	2386.12	Continuous quote driven	N/A	Electronic	23.8612
2021-08-17	SILVER	09:30:00	1								
2021-08-17	SILVER	11:30:00	1								
2021-08-17	SILVER	13:30:00	1		23.825	2021-08-17 13:54:08	11912.5	Continuous quote driven	N/A	Electronic	23.825
2021-08-17	SILVER	15:30:00	1		23.845	2021-08-17 15:37:49	11922.5	Continuous quote driven	N/A	Electronic	23.845
2021-08-17	USDCAD	09:30:00	1								
2021-08-17	USDCAD	11:30:00	1		1.2613	2021-08-17 12:05:10	12613	Continuous quote driven	N/A	Electronic	1.2613

2021-08-17	USDCAD	13:30:00	1								
2021-08-17	USDCAD	15:30:00	1	1.26091	2021-08-17 15:42:05	37827.3	Continuous quote driven	N/A	Electronic	1.26091	
2021-08-17	USDCHF	09:30:00	1	0.91044	2021-08-17 10:12:22	9104.4	Continuous quote driven	N/A	Electronic	0.91044	
2021-08-17	USDCHF	11:30:00	1								
2021-08-17	USDCHF	13:30:00	1	0.91349	2021-08-17 14:36:24	91349	Continuous quote driven	N/A	Electronic	0.91349	
2021-08-17	USDCHF	15:30:00	1	0.91217	2021-08-17 15:42:09	18243.4	Continuous quote driven	N/A	Electronic	0.91217	
2021-08-18	#AAPL	09:30:00	1								
2021-08-18	#AAPL	11:30:00	1								
2021-08-18	#AAPL	13:30:00	1								
2021-08-18	#AAPL	15:30:00	1	148.64	2021-08-18 19:14:44	29728	Continuous quote driven	N/A	Electronic	148.64	
2021-08-18	#ADSGn.p	09:30:00	1	306.94	2021-08-18 10:55:06	920.82	Continuous quote driven	N/A	Electronic	306.94	
2021-08-18	#ADSGn.p	11:30:00	1								
2021-08-18	#ADSGn.p	13:30:00	1								
2021-08-18	#ADSGn.p	15:30:00	1								
2021-08-18	#AIRF.p	09:30:00	1								
2021-08-18	#AIRF.p	11:30:00	1								
2021-08-18	#AIRF.p	13:30:00	1	3.84	2021-08-18 14:09:01	384	Continuous quote driven	N/A	Electronic	3.84	
2021-08-18	#AIRF.p	15:30:00	1								
2021-08-18	#BA.p	09:30:00	1								
2021-08-18	#BA.p	11:30:00	1								
2021-08-18	#BA.p	13:30:00	1								
2021-08-18	#BA.p	15:30:00	1	221.02	2021-08-18 15:33:44	3315.3	Continuous quote driven	N/A	Electronic	221.02	
2021-08-18	#BABA.p	09:30:00	1								
2021-08-18	#BABA.p	11:30:00	1								
2021-08-18	#BABA.p	13:30:00	1								
2021-08-18	#BABA.p	15:30:00	1	173.84		5215.2					
2021-08-18	#Bitcoin	09:30:00	1								
2021-08-18	#Bitcoin	11:30:00	1								
2021-08-18	#Bitcoin	13:30:00	1								
2021-08-18	#Bitcoin	15:30:00	1	45929	2021-08-18 19:28:44	45929	Continuous quote driven	N/A	Electronic	45929	
2021-08-18	#BRENT.z	09:30:00	1								
2021-08-18	#BRENT.z	11:30:00	1								
2021-08-18	#BRENT.z	13:30:00	1								
2021-08-18	#BRENT.z	15:30:00	1	68.39	2021-08-18 17:44:39	68390	Continuous quote driven	N/A	Electronic	68.39	
2021-08-18	#CL.f	09:30:00	1								
2021-08-18	#CL.f	11:30:00	1								
2021-08-18	#CL.f	13:30:00	1								
2021-08-18	#CL.f	15:30:00	1	66.27	2021-08-18 16:39:05	66270	Continuous quote driven	N/A	Electronic	66.27	
2021-08-18	#CL.z	09:30:00	1	66.636	2021-08-18 10:14:51	66636	Continuous quote driven	N/A	Electronic	66.636	
2021-08-18	#CL.z	11:30:00	1								
2021-08-18	#CL.z	13:30:00	1								
2021-08-18	#CL.z	15:30:00	1	66.412	2021-08-18 15:51:00	66412	Continuous quote driven	N/A	Electronic	66.412	
2021-08-18	#CVX.p	09:30:00	1								
2021-08-18	#CVX.p	11:30:00	1								
2021-08-18	#CVX.p	13:30:00	1								
2021-08-18	#CVX.p	15:30:00	1	98.57	2021-08-18 16:37:23	295.71	Continuous quote driven	N/A	Electronic	98.57	
2021-08-18	#Ethereum	09:30:00	1	3035.61	2021-08-18 09:58:25	3035.61	Continuous quote driven	N/A	Electronic	3035.61	
2021-08-18	#Ethereum	11:30:00	1	3001.99	2021-08-18 11:44:39	60039.8	Continuous quote driven	N/A	Electronic	3001.99	
2021-08-18	#Ethereum	13:30:00	1	3036.29	2021-08-18 14:27:07	18217.74	Continuous quote driven	N/A	Electronic	3036.29	
2021-08-18	#Ethereum	15:30:00	1	3084.9	2021-08-18 16:55:06	3084.9	Continuous quote driven	N/A	Electronic	3084.9	
2021-08-18	#INTC.p	09:30:00	1								
2021-08-18	#INTC.p	11:30:00	1								
2021-08-18	#INTC.p	13:30:00	1								
2021-08-18	#INTC.p	15:30:00	1	52.9	2021-08-18 16:00:08	2116	Continuous quote driven	N/A	Electronic	52.9	
2021-08-18	#NG.z	09:30:00	1	3.833	2021-08-18 10:07:17	38330	Continuous quote driven	N/A	Electronic	3.833	
2021-08-18	#NG.z	11:30:00	1								
2021-08-18	#NG.z	13:30:00	1								
2021-08-18	#NG.z	15:30:00	1	3.806	2021-08-18 16:26:32	79926	Continuous quote driven	N/A	Electronic	3.806	
2021-08-18	#NIO.p	09:30:00	1								
2021-08-18	#NIO.p	11:30:00	1								
2021-08-18	#NIO.p	13:30:00	1								
2021-08-18	#NIO.p	15:30:00	1	38.82	2021-08-18 21:54:27	59394.6	Continuous quote driven	N/A	Electronic	38.82	
2021-08-18	#Ripple	09:30:00	1								
2021-08-18	#Ripple	11:30:00	1								

2021-08-18	#Ripple	13:30:00	1		1.0933	2021-08-18 14:52:26	10933	Continuous quote driven	N/A	Electronic	1.0933
2021-08-18	#Ripple	15:30:00	1		1.1789	2021-08-18 19:01:59	11789	Continuous quote driven	N/A	Electronic	1.1789
2021-08-18	#TSLA	09:30:00	1								
2021-08-18	#TSLA	11:30:00	1								
2021-08-18	#TSLA	13:30:00	1								
2021-08-18	#TSLA	15:30:00	1		673.25	2021-08-18 15:34:17	67325	Continuous quote driven	N/A	Electronic	673.25
2021-08-18	#TSLA.p	09:30:00	1								
2021-08-18	#TSLA.p	11:30:00	1								
2021-08-18	#TSLA.p	13:30:00	1								
2021-08-18	#TSLA.p	15:30:00	1	670.26							
2021-08-18	#TSM.p	09:30:00	1	2010.78							
2021-08-18	#TSM.p	11:30:00	1								
2021-08-18	#TSM.p	13:30:00	1								
2021-08-18	#TSM.p	15:30:00	1		110.84	2021-08-18 21:50:00	11084	Continuous quote driven	N/A	Electronic	110.84
2021-08-18	#V.p	09:30:00	1								
2021-08-18	#V.p	11:30:00	1								
2021-08-18	#V.p	13:30:00	1								
2021-08-18	#V.p	15:30:00	1		233.01	2021-08-18 15:33:32	699.03	Continuous quote driven	N/A	Electronic	233.01
2021-08-18	AUDCAD	09:30:00	1								
2021-08-18	AUDCAD	11:30:00	1								
2021-08-18	AUDCAD	13:30:00	1		0.91382	2021-08-18 15:21:33	9138.2	Continuous quote driven	N/A	Electronic	0.91382
2021-08-18	AUDCAD	15:30:00	1								
2021-08-18	AUDCHF	09:30:00	1								
2021-08-18	AUDCHF	11:30:00	1								
2021-08-18	AUDCHF	13:30:00	1								
2021-08-18	AUDCHF	15:30:00	1		0.66406	2021-08-18 19:21:57	6640.6	Continuous quote driven	N/A	Electronic	0.66406
2021-08-18	AUDNZD	09:30:00	1								
2021-08-18	AUDNZD	11:30:00	1								
2021-08-18	AUDNZD	13:30:00	1								
2021-08-18	AUDNZD	15:30:00	1		1.0516	2021-08-18 21:35:20	63096	Continuous quote driven	N/A	Electronic	1.0516
2021-08-18	AUDNZD.fx	09:30:00	1								
2021-08-18	AUDNZD.fx	11:30:00	1								
2021-08-18	AUDNZD.fx	13:30:00	1								
2021-08-18	AUDNZD.fx	15:30:00	1		1.05138	2021-08-18 17:00:11	115651.8	Continuous quote driven	N/A	Electronic	1.05138
2021-08-18	AUDUSD	09:30:00	1								
2021-08-18	AUDUSD	11:30:00	1								
2021-08-18	AUDUSD	13:30:00	1								
2021-08-18	AUDUSD	15:30:00	1		0.72556	2021-08-18 15:58:54	36278	Continuous quote driven	N/A	Electronic	0.72556
2021-08-18	AUDUSD.fx	09:30:00	1								
2021-08-18	AUDUSD.fx	11:30:00	1								
2021-08-18	AUDUSD.fx	13:30:00	1								
2021-08-18	AUDUSD.fx	15:30:00	1		0.72304	2021-08-18 18:28:06	14460.8	Continuous quote driven	N/A	Electronic	0.72304
2021-08-18	CADPLN	09:30:00	1								
2021-08-18	CADPLN	11:30:00	1								
2021-08-18	CADPLN	13:30:00	1								
2021-08-18	CADPLN	15:30:00	1		3.0826	2021-08-18 16:39:53	30826	Continuous quote driven	N/A	Electronic	3.0826
2021-08-18	Cardano	09:30:00	1								
2021-08-18	Cardano	11:30:00	1								
2021-08-18	Cardano	13:30:00	1								
2021-08-18	Cardano	15:30:00	1		2.0349	2021-08-18 17:50:04	2034.9	Continuous quote driven	N/A	Electronic	2.0349
2021-08-18	CHFPLN	09:30:00	1								
2021-08-18	CHFPLN	11:30:00	1		4.2516	2021-08-18 13:08:30	42516	Continuous quote driven	N/A	Electronic	4.2516
2021-08-18	CHFPLN	13:30:00	1								
2021-08-18	CHFPLN	15:30:00	1		4.24	2021-08-18 17:01:56	42400	Continuous quote driven	N/A	Electronic	4.24
2021-08-18	EURCAD	09:30:00	1								
2021-08-18	EURCAD	11:30:00	1								
2021-08-18	EURCAD	13:30:00	1								
2021-08-18	EURCAD	15:30:00	1		1.47831	2021-08-18 17:12:21	73915.5	Continuous quote driven	N/A	Electronic	1.47831
2021-08-18	EURCHF	09:30:00	1								
2021-08-18	EURCHF	11:30:00	1								
2021-08-18	EURCHF	13:30:00	1		1.07292	2021-08-18 14:59:13	53646	Continuous quote driven	N/A	Electronic	1.07292
2021-08-18	EURCHF	15:30:00	1								
2021-08-18	EURGBP	09:30:00	1		0.85231	2021-08-18 10:15:27	8523.1	Continuous quote driven	N/A	Electronic	0.85231
2021-08-18	EURGBP	11:30:00	1		0.85216	2021-08-18 11:49:10	8521.6	Continuous quote driven	N/A	Electronic	0.85216

2021-08-18	EURGBP	13:30:00	1		0.85127	2021-08-18 14:59:32	8512.7	Continuous quote driven	N/A	Electronic	0.85127
2021-08-18	EURGBP	15:30:00	1		0.85082	2021-08-18 15:33:25	8508.2	Continuous quote driven	N/A	Electronic	0.85082
2021-08-18	EURNZD.fx	09:30:00	1								
2021-08-18	EURNZD.fx	11:30:00	1		1.70035	2021-08-18 12:52:18	17003.5	Continuous quote driven	N/A	Electronic	1.70035
2021-08-18	EURNZD.fx	13:30:00	1		1.69694	2021-08-18 13:59:26	16969.4	Continuous quote driven	N/A	Electronic	1.69694
2021-08-18	EURNZD.fx	15:30:00	1								
2021-08-18	EURUSD	09:30:00	1		1.172	2021-08-18 10:39:26	58600	Continuous quote driven	N/A	Electronic	1.172
2021-08-18	EURUSD	11:30:00	1		1.17232	2021-08-18 11:50:50	11723.2	Continuous quote driven	N/A	Electronic	1.17232
2021-08-18	EURUSD	13:30:00	1		1.17197	2021-08-18 13:56:27	58598.5	Continuous quote driven	N/A	Electronic	1.17197
2021-08-18	EURUSD	15:30:00	1	1.17116							
2021-08-18	EURUSD.fx	09:30:00	1		1.17202	2021-08-18 10:02:20	11720.2	Continuous quote driven	N/A	Electronic	1.17202
2021-08-18	EURUSD.fx	11:30:00	1		1.17057	2021-08-18 13:24:18	11705.7	Continuous quote driven	N/A	Electronic	1.17057
2021-08-18	EURUSD.fx	13:30:00	1		1.17108	2021-08-18 13:43:10	11710.8	Continuous quote driven	N/A	Electronic	1.17108
2021-08-18	EURUSD.fx	15:30:00	1		1.17113	2021-08-18 15:40:45	46845.2	Continuous quote driven	N/A	Electronic	1.17113
2021-08-18	GBPCHF	09:30:00	1		1.25475	2021-08-18 09:40:52	12547.5	Continuous quote driven	N/A	Electronic	1.25475
2021-08-18	GBPCHF	11:30:00	1		1.26002	2021-08-18 13:06:56	12600.2	Continuous quote driven	N/A	Electronic	1.26002
2021-08-18	GBPCHF	13:30:00	1								
2021-08-18	GBPCHF	15:30:00	1								
2021-08-18	GBPNZD.fx	09:30:00	1								
2021-08-18	GBPNZD.fx	11:30:00	1		1.99587	2021-08-18 12:09:10	19958.7	Continuous quote driven	N/A	Electronic	1.99587
2021-08-18	GBPNZD.fx	13:30:00	1								
2021-08-18	GBPNZD.fx	15:30:00	1								
2021-08-18	GBPUSD	09:30:00	1		1.37508	2021-08-18 10:18:15	13750.8	Continuous quote driven	N/A	Electronic	1.37508
2021-08-18	GBPUSD	11:30:00	1		1.37592	2021-08-18 11:36:07	68796	Continuous quote driven	N/A	Electronic	1.37592
2021-08-18	GBPUSD	13:30:00	1		1.3755	2021-08-18 13:45:11	27510	Continuous quote driven	N/A	Electronic	1.3755
2021-08-18	GBPUSD	15:30:00	1		1.37648	2021-08-18 16:10:54	13764.8	Continuous quote driven	N/A	Electronic	1.37648
2021-08-18	GBPUSD.fx	09:30:00	1								
2021-08-18	GBPUSD.fx	11:30:00	1								
2021-08-18	GBPUSD.fx	13:30:00	1								
2021-08-18	GBPUSD.fx	15:30:00	1		1.37559	2021-08-18 22:33:24	27511.8	Continuous quote driven	N/A	Electronic	1.37559
2021-08-18	NZDUSD	09:30:00	1								
2021-08-18	NZDUSD	11:30:00	1		0.68865	2021-08-18 12:13:59	34432.5	Continuous quote driven	N/A	Electronic	0.68865
2021-08-18	NZDUSD	13:30:00	1		0.68992	2021-08-18 13:48:47	34496	Continuous quote driven	N/A	Electronic	0.68992
2021-08-18	NZDUSD	15:30:00	1								
2021-08-18	NZDUSD.fx	09:30:00	1								
2021-08-18	NZDUSD.fx	11:30:00	1								
2021-08-18	NZDUSD.fx	13:30:00	1		0.68959	2021-08-18 13:45:24	20687.7	Continuous quote driven	N/A	Electronic	0.68959
2021-08-18	NZDUSD.fx	15:30:00	1		0.68964	2021-08-18 20:42:18	34482	Continuous quote driven	N/A	Electronic	0.68964
2021-08-18	Polkadot	09:30:00	1								
2021-08-18	Polkadot	11:30:00	1								
2021-08-18	Polkadot	13:30:00	1								
2021-08-18	Polkadot	15:30:00	1		24.7011	2021-08-18 20:15:06	7410.33	Continuous quote driven	N/A	Electronic	24.7011
2021-08-18	SILVER	09:30:00	1		23.69	2021-08-18 11:23:28	11845	Continuous quote driven	N/A	Electronic	23.69
2021-08-18	SILVER	11:30:00	1								
2021-08-18	SILVER	13:30:00	1	23.685							
2021-08-18	SILVER	15:30:00	1		23.585	2021-08-18 15:39:53	11792.5	Continuous quote driven	N/A	Electronic	23.585
2021-08-18	UK100.x	09:30:00	1								
2021-08-18	UK100.x	11:30:00	1								
2021-08-18	UK100.x	13:30:00	1								
2021-08-18	UK100.x	15:30:00	1		7162.75	2021-08-18 17:11:35	71627.5	Continuous quote driven	N/A	Electronic	7162.75
2021-08-18	USDCAD	09:30:00	1		1.26138	2021-08-18 10:05:08	25227.6	Continuous quote driven	N/A	Electronic	1.26138
2021-08-18	USDCAD	11:30:00	1		1.26214	2021-08-18 13:04:42	25242.8	Continuous quote driven	N/A	Electronic	1.26214
2021-08-18	USDCAD	13:30:00	1		1.26233	2021-08-18 13:48:28	25246.6	Continuous quote driven	N/A	Electronic	1.26233
2021-08-18	USDCAD	15:30:00	1		1.26232	2021-08-18 16:26:24	25246.4	Continuous quote driven	N/A	Electronic	1.26232
2021-08-18	USDCHF	09:30:00	1		0.91367	2021-08-18 11:17:49	18273.4	Continuous quote driven	N/A	Electronic	0.91367
2021-08-18	USDCHF	11:30:00	1		0.91541	2021-08-18 13:00:02	9154.1	Continuous quote driven	N/A	Electronic	0.91541
2021-08-18	USDCHF	13:30:00	1		0.91569	2021-08-18 14:58:39	18313.8	Continuous quote driven	N/A	Electronic	0.91569
2021-08-18	USDCHF	15:30:00	1		0.91642	2021-08-18 22:01:24	9164.2	Continuous quote driven	N/A	Electronic	0.91642
2021-08-18	USDCHF.fx	09:30:00	1		0.91315	2021-08-18 09:43:06	45657.5	Continuous quote driven	N/A	Electronic	0.91315
2021-08-18	USDCHF.fx	11:30:00	1								
2021-08-18	USDCHF.fx	13:30:00	1								
2021-08-18	USDCHF.fx	15:30:00	1		0.9174	2021-08-18 16:27:48	91740	Continuous quote driven	N/A	Electronic	0.9174
2021-08-19	#AAPL	09:30:00	1								
2021-08-19	#AAPL	11:30:00	1								

2021-08-19	#AAPL	13:30:00	1								
2021-08-19	#AAPL	15:30:00	1		146.13	2021-08-19 16:28:51	58452	Continuous quote driven	N/A	Electronic	146.13
2021-08-19	#BA.p	09:30:00	1								
2021-08-19	#BA.p	11:30:00	1								
2021-08-19	#BA.p	13:30:00	1								
2021-08-19	#BA.p	15:30:00	1		215.73	2021-08-19 16:28:12	2588.76	Continuous quote driven	N/A	Electronic	215.73
2021-08-19	#BABA.p	09:30:00	1								
2021-08-19	#BABA.p	11:30:00	1								
2021-08-19	#BABA.p	13:30:00	1								
2021-08-19	#BABA.p	15:30:00	1	165.95	1659.5						
2021-08-19	#Bitcoin	09:30:00	1								
2021-08-19	#Bitcoin	11:30:00	1								
2021-08-19	#Bitcoin	13:30:00	1								
2021-08-19	#Bitcoin	15:30:00	1		45781.18	2021-08-19 18:18:48	45781.18	Continuous quote driven	N/A	Electronic	45781.18
2021-08-19	#BMWG.p	09:30:00	1								
2021-08-19	#BMWG.p	11:30:00	1								
2021-08-19	#BMWG.p	13:30:00	1		77.14	2021-08-19 14:58:08	1928.5	Continuous quote driven	N/A	Electronic	77.14
2021-08-19	#BMWG.p	15:30:00	1								
2021-08-19	#BRENT.z	09:30:00	1		65.9	2021-08-19 10:14:29	65900	Continuous quote driven	N/A	Electronic	65.9
2021-08-19	#BRENT.z	11:30:00	1								
2021-08-19	#BRENT.z	13:30:00	1								
2021-08-19	#BRENT.z	15:30:00	1								
2021-08-19	#CL.f	09:30:00	1		63.58	2021-08-19 09:34:06	63580	Continuous quote driven	N/A	Electronic	63.58
2021-08-19	#CL.f	11:30:00	1		63.24	2021-08-19 12:06:49	63240	Continuous quote driven	N/A	Electronic	63.24
2021-08-19	#CL.f	13:30:00	1		63.21	2021-08-19 14:23:39	63210	Continuous quote driven	N/A	Electronic	63.21
2021-08-19	#CL.f	15:30:00	1		63.5	2021-08-19 15:34:10	63500	Continuous quote driven	N/A	Electronic	63.5
2021-08-19	#CL.z	09:30:00	1		63.55	2021-08-19 09:35:25	63550	Continuous quote driven	N/A	Electronic	63.55
2021-08-19	#CL.z	11:30:00	1		63.488	2021-08-19 13:08:25	63488	Continuous quote driven	N/A	Electronic	63.488
2021-08-19	#CL.z	13:30:00	1								
2021-08-19	#CL.z	15:30:00	1								
2021-08-19	#Ethereum	09:30:00	1		3018.07	2021-08-19 09:43:16	3018.07	Continuous quote driven	N/A	Electronic	3018.07
2021-08-19	#Ethereum	11:30:00	1								
2021-08-19	#Ethereum	13:30:00	1		2992.08	2021-08-19 14:22:40	2992.08	Continuous quote driven	N/A	Electronic	2992.08
2021-08-19	#Ethereum	15:30:00	1		3049.27	2021-08-19 16:46:07	91478.1	Continuous quote driven	N/A	Electronic	3049.27
2021-08-19	#GS	09:30:00	1								
2021-08-19	#GS	11:30:00	1								
2021-08-19	#GS	13:30:00	1								
2021-08-19	#GS	15:30:00	1		392.17	2021-08-19 17:16:55	39217	Continuous quote driven	N/A	Electronic	392.17
2021-08-19	#NG.f	09:30:00	1								
2021-08-19	#NG.f	11:30:00	1								
2021-08-19	#NG.f	13:30:00	1								
2021-08-19	#NG.f	15:30:00	1		3.744	2021-08-19 17:14:15	18720	Continuous quote driven	N/A	Electronic	3.744
2021-08-19	#NG.z	09:30:00	1								
2021-08-19	#NG.z	11:30:00	1	3.767	75340						
2021-08-19	#NG.z	13:30:00	1		3.798	2021-08-19 13:52:06	72162	Continuous quote driven	N/A	Electronic	3.798
2021-08-19	#NG.z	15:30:00	1		3.774	2021-08-19 15:58:29	37740	Continuous quote driven	N/A	Electronic	3.774
2021-08-19	#NIO.p	09:30:00	1								
2021-08-19	#NIO.p	11:30:00	1								
2021-08-19	#NIO.p	13:30:00	1								
2021-08-19	#NIO.p	15:30:00	1		37.28	2021-08-19 16:56:06	95064	Continuous quote driven	N/A	Electronic	37.28
2021-08-19	#NKE	09:30:00	1								
2021-08-19	#NKE	11:30:00	1								
2021-08-19	#NKE	13:30:00	1								
2021-08-19	#NKE	15:30:00	1	166.33	16633						
2021-08-19	#Ripple	09:30:00	1								
2021-08-19	#Ripple	11:30:00	1								
2021-08-19	#Ripple	13:30:00	1		1.0997	2021-08-19 13:59:48	10997	Continuous quote driven	N/A	Electronic	1.0997
2021-08-19	#Ripple	15:30:00	1		1.2032	2021-08-19 22:53:07	12032	Continuous quote driven	N/A	Electronic	1.2032
2021-08-19	#TSLA	09:30:00	1								
2021-08-19	#TSLA	11:30:00	1								
2021-08-19	#TSLA	13:30:00	1								
2021-08-19	#TSLA	15:30:00	1		680.96	2021-08-19 16:12:51	68096	Continuous quote driven	N/A	Electronic	680.96
2021-08-19	#TSLA.p	09:30:00	1								
2021-08-19	#TSLA.p	11:30:00	1								

2021-08-19	#TSLA.p	13:30:00	1									
2021-08-19	#TSLA.p	15:30:00	1		684.5	2021-08-19 15:35:53	1369	Continuous quote driven	N/A	Electronic	684.5	
2021-08-19	#V.p	09:30:00	1									
2021-08-19	#V.p	11:30:00	1									
2021-08-19	#V.p	13:30:00	1									
2021-08-19	#V.p	15:30:00	1	228.35			3196.9					
2021-08-19	AUDCHF	09:30:00	1									
2021-08-19	AUDCHF	11:30:00	1		0.65665	2021-08-19 12:19:43	6566.5	Continuous quote driven	N/A	Electronic	0.65665	
2021-08-19	AUDCHF	13:30:00	1		0.65816	2021-08-19 15:24:28	65816	Continuous quote driven	N/A	Electronic	0.65816	
2021-08-19	AUDCHF	15:30:00	1		0.65841	2021-08-19 15:44:16	6584.1	Continuous quote driven	N/A	Electronic	0.65841	
2021-08-19	AUDNZD	09:30:00	1									
2021-08-19	AUDNZD	11:30:00	1		1.04867	2021-08-19 11:52:10	10486.7	Continuous quote driven	N/A	Electronic	1.04867	
2021-08-19	AUDNZD	13:30:00	1									
2021-08-19	AUDNZD	15:30:00	1									
2021-08-19	AUDUSD	09:30:00	1									
2021-08-19	AUDUSD	11:30:00	1									
2021-08-19	AUDUSD	13:30:00	1		0.7173	2021-08-19 15:00:02	7173	Continuous quote driven	N/A	Electronic	0.7173	
2021-08-19	AUDUSD	15:30:00	1									
2021-08-19	AUDUSD.fx	09:30:00	1									
2021-08-19	AUDUSD.fx	11:30:00	1									
2021-08-19	AUDUSD.fx	13:30:00	1									
2021-08-19	AUDUSD.fx	15:30:00	1		0.71446	2021-08-19 20:31:28	71446	Continuous quote driven	N/A	Electronic	0.71446	
2021-08-19	BCHUSD	09:30:00	1									
2021-08-19	BCHUSD	11:30:00	1									
2021-08-19	BCHUSD	13:30:00	1									
2021-08-19	BCHUSD	15:30:00	1		654.47	2021-08-19 19:42:21	1308.94	Continuous quote driven	N/A	Electronic	654.47	
2021-08-19	CADCHF	09:30:00	1									
2021-08-19	CADCHF	11:30:00	1		0.71989	2021-08-19 12:57:10	71989	Continuous quote driven	N/A	Electronic	0.71989	
2021-08-19	CADCHF	13:30:00	1									
2021-08-19	CADCHF	15:30:00	1									
2021-08-19	CADPLN	09:30:00	1									
2021-08-19	CADPLN	11:30:00	1		3.07	2021-08-19 13:08:08	30700	Continuous quote driven	N/A	Electronic	3.07	
2021-08-19	CADPLN	13:30:00	1	3.0701			30701					
2021-08-19	CADPLN	15:30:00	1									
2021-08-19	Cardano	09:30:00	1									
2021-08-19	Cardano	11:30:00	1									
2021-08-19	Cardano	13:30:00	1									
2021-08-19	Cardano	15:30:00	1		2.3003	2021-08-19 19:00:20	46006	Continuous quote driven	N/A	Electronic	2.3003	
2021-08-19	CHFPLN	09:30:00	1									
2021-08-19	CHFPLN	11:30:00	1		4.2645	2021-08-19 13:05:14	42645	Continuous quote driven	N/A	Electronic	4.2645	
2021-08-19	CHFPLN	13:30:00	1									
2021-08-19	CHFPLN	15:30:00	1									
2021-08-19	Doge	09:30:00	1									
2021-08-19	Doge	11:30:00	1									
2021-08-19	Doge	13:30:00	1		0.30151	2021-08-19 14:58:40	30151	Continuous quote driven	N/A	Electronic	0.30151	
2021-08-19	Doge	15:30:00	1		0.3038	2021-08-19 16:05:45	30380	Continuous quote driven	N/A	Electronic	0.3038	
2021-08-19	EURAUD.fx	09:30:00	1		1.63259	2021-08-19 10:49:36	81629.5	Continuous quote driven	N/A	Electronic	1.63259	
2021-08-19	EURAUD.fx	11:30:00	1									
2021-08-19	EURAUD.fx	13:30:00	1									
2021-08-19	EURAUD.fx	15:30:00	1									
2021-08-19	EURCAD	09:30:00	1									
2021-08-19	EURCAD	11:30:00	1									
2021-08-19	EURCAD	13:30:00	1		1.49361	2021-08-19 14:03:01	74680.5	Continuous quote driven	N/A	Electronic	1.49361	
2021-08-19	EURCAD	15:30:00	1		1.49537	2021-08-19 16:32:30	74768.5	Continuous quote driven	N/A	Electronic	1.49537	
2021-08-19	EURCHF	09:30:00	1	1.071			21420					
2021-08-19	EURCHF	11:30:00	1									
2021-08-19	EURCHF	13:30:00	1									
2021-08-19	EURCHF	15:30:00	1									
2021-08-19	EURGBP	09:30:00	1		0.85238	2021-08-19 09:32:39	17047.6	Continuous quote driven	N/A	Electronic	0.85238	
2021-08-19	EURGBP	11:30:00	1		0.85372	2021-08-19 12:33:06	17074.4	Continuous quote driven	N/A	Electronic	0.85372	
2021-08-19	EURGBP	13:30:00	1		0.85564	2021-08-19 14:00:50	85564	Continuous quote driven	N/A	Electronic	0.85564	
2021-08-19	EURGBP	15:30:00	1		0.85566	2021-08-19 16:38:34	85566	Continuous quote driven	N/A	Electronic	0.85566	
2021-08-19	EURGBP.fx	09:30:00	1		0.85386	2021-08-19 10:25:05	17077.2	Continuous quote driven	N/A	Electronic	0.85386	
2021-08-19	EURGBP.fx	11:30:00	1									

2021-08-19	EURGBP.fx	13:30:00	1								
2021-08-19	EURGBP.fx	15:30:00	1	0.85583	2021-08-19 16:38:07	17116.6	Continuous quote driven	N/A	Electronic	0.85583	
2021-08-19	EURPLN	09:30:00	1								
2021-08-19	EURPLN	11:30:00	1								
2021-08-19	EURPLN	13:30:00	1	4.5783	2021-08-19 13:57:42	45783	Continuous quote driven	N/A	Electronic	4.5783	
2021-08-19	EURPLN	15:30:00	1								
2021-08-19	EURUSD	09:30:00	1	1.16814	2021-08-19 10:03:34	23362.8	Continuous quote driven	N/A	Electronic	1.16814	
2021-08-19	EURUSD	11:30:00	1	1.16905	2021-08-19 11:45:32	11690.5	Continuous quote driven	N/A	Electronic	1.16905	
2021-08-19	EURUSD	13:30:00	1	1.17001	2021-08-19 13:53:41	58500.5	Continuous quote driven	N/A	Electronic	1.17001	
2021-08-19	EURUSD	15:30:00	1	1.169	2021-08-19 16:09:19	11690	Continuous quote driven	N/A	Electronic	1.169	
2021-08-19	GBPUSD	09:30:00	1	1.36925	2021-08-19 09:42:54	13692.5	Continuous quote driven	N/A	Electronic	1.36925	
2021-08-19	GBPUSD	11:30:00	1	1.36831	2021-08-19 11:45:31	13683.1	Continuous quote driven	N/A	Electronic	1.36831	
2021-08-19	GBPUSD	13:30:00	1	1.3682	2021-08-19 15:00:02	13682	Continuous quote driven	N/A	Electronic	1.3682	
2021-08-19	GBPUSD	15:30:00	1	1.36832	2021-08-19 15:46:44	41049.6	Continuous quote driven	N/A	Electronic	1.36832	
2021-08-19	GBPUSD.fx	09:30:00	1	1.36854	2021-08-19 11:15:49	54741.6	Continuous quote driven	N/A	Electronic	1.36854	
2021-08-19	GBPUSD.fx	11:30:00	1								
2021-08-19	GBPUSD.fx	13:30:00	1	1.36756	2021-08-19 13:38:06	13675.6	Continuous quote driven	N/A	Electronic	1.36756	
2021-08-19	GBPUSD.fx	15:30:00	1	1.36812	2021-08-19 15:32:46	13681.2	Continuous quote driven	N/A	Electronic	1.36812	
2021-08-19	NZDCAD	09:30:00	1								
2021-08-19	NZDCAD	11:30:00	1								
2021-08-19	NZDCAD	13:30:00	1								
2021-08-19	NZDCAD	15:30:00	1	0.8747	2021-08-19 19:56:27	8747	Continuous quote driven	N/A	Electronic	0.8747	
2021-08-19	NZDPLN	09:30:00	1								
2021-08-19	NZDPLN	11:30:00	1								
2021-08-19	NZDPLN	13:30:00	1	2.679	2021-08-19 13:47:14	26790	Continuous quote driven	N/A	Electronic	2.679	
2021-08-19	NZDPLN	15:30:00	1								
2021-08-19	NZDUSD	09:30:00	1								
2021-08-19	NZDUSD	11:30:00	1								
2021-08-19	NZDUSD	13:30:00	1								
2021-08-19	NZDUSD	15:30:00	1	0.68521	2021-08-19 17:46:13	13704.2	Continuous quote driven	N/A	Electronic	0.68521	
2021-08-19	NZDUSD.fx	09:30:00	1								
2021-08-19	NZDUSD.fx	11:30:00	1								
2021-08-19	NZDUSD.fx	13:30:00	1	0.68365	2021-08-19 14:00:10	20509.5	Continuous quote driven	N/A	Electronic	0.68365	
2021-08-19	NZDUSD.fx	15:30:00	1								
2021-08-19	SILVER	09:30:00	1	23.365	2021-08-19 10:40:24	11682.5	Continuous quote driven	N/A	Electronic	23.365	
2021-08-19	SILVER	11:30:00	1								
2021-08-19	SILVER	13:30:00	1								
2021-08-19	SILVER	15:30:00	1	23.25	2021-08-19 16:07:59	34875	Continuous quote driven	N/A	Electronic	23.25	
2021-08-19	STOXX50.x	09:30:00	1	4116	2021-08-19 09:38:01	41160	Continuous quote driven	N/A	Electronic	4116	
2021-08-19	STOXX50.x	11:30:00	1								
2021-08-19	STOXX50.x	13:30:00	1								
2021-08-19	STOXX50.x	15:30:00	1								
2021-08-19	USDCAD	09:30:00	1	1.2738	2021-08-19 09:43:09	12738	Continuous quote driven	N/A	Electronic	1.2738	
2021-08-19	USDCAD	11:30:00	1	1.2761	2021-08-19 11:33:31	12761	Continuous quote driven	N/A	Electronic	1.2761	
2021-08-19	USDCAD	13:30:00	1	1.2746	2021-08-19 13:36:21	63730	Continuous quote driven	N/A	Electronic	1.2746	
2021-08-19	USDCAD	15:30:00	1	1.2752	2021-08-19 15:34:24	12752	Continuous quote driven	N/A	Electronic	1.2752	
2021-08-19	USDCAD.fx	09:30:00	1	1.2747	2021-08-19 10:29:29	38241	Continuous quote driven	N/A	Electronic	1.2747	
2021-08-19	USDCAD.fx	11:30:00	1								
2021-08-19	USDCAD.fx	13:30:00	1								
2021-08-19	USDCAD.fx	15:30:00	1								
2021-08-19	USDCHF.fx	09:30:00	1								
2021-08-19	USDCHF.fx	11:30:00	1								
2021-08-19	USDCHF.fx	13:30:00	1								
2021-08-19	USDCHF.fx	15:30:00	1	0.91806	2021-08-19 15:33:02	9180.6	Continuous quote driven	N/A	Electronic	0.91806	
2021-08-20	#AAPL	09:30:00	1								
2021-08-20	#AAPL	11:30:00	1								
2021-08-20	#AAPL	13:30:00	1								
2021-08-20	#AAPL	15:30:00	1	147.74	2021-08-20 18:28:10	14774	Continuous quote driven	N/A	Electronic	147.74	
2021-08-20	#BABA.p	09:30:00	1								
2021-08-20	#BABA.p	11:30:00	1								
2021-08-20	#BABA.p	13:30:00	1								
2021-08-20	#BABA.p	15:30:00	1								
2021-08-20	#Bitcoin	09:30:00	1								
2021-08-20	#Bitcoin	11:30:00	1								

2021-08-20	#WIX.p	13:30:00	1								
2021-08-20	#WIX.p	15:30:00	1		210.98	2021-08-20 15:49:08	71522.22	Continuous quote driven	N/A	Electronic	210.98
2021-08-20	AUDCHF	09:30:00	1								
2021-08-20	AUDCHF	11:30:00	1								
2021-08-20	AUDCHF	13:30:00	1		0.65444	2021-08-20 14:28:01	32722	Continuous quote driven	N/A	Electronic	0.65444
2021-08-20	AUDCHF	15:30:00	1								
2021-08-20	AUDUSD	09:30:00	1								
2021-08-20	AUDUSD	11:30:00	1								
2021-08-20	AUDUSD	13:30:00	1								
2021-08-20	AUDUSD	15:30:00	1		0.71455	2021-08-20 15:45:01	14291	Continuous quote driven	N/A	Electronic	0.71455
2021-08-20	AUDUSD.fx	09:30:00	1								
2021-08-20	AUDUSD.fx	11:30:00	1		0.71248	2021-08-20 12:59:53	71248	Continuous quote driven	N/A	Electronic	0.71248
2021-08-20	AUDUSD.fx	13:30:00	1								
2021-08-20	AUDUSD.fx	15:30:00	1								
2021-08-20	BCHUSD	09:30:00	1								
2021-08-20	BCHUSD	11:30:00	1								
2021-08-20	BCHUSD	13:30:00	1								
2021-08-20	BCHUSD	15:30:00	1		681.48	2021-08-20 19:53:24	681.48	Continuous quote driven	N/A	Electronic	681.48
2021-08-20	Cardano	09:30:00	1								
2021-08-20	Cardano	11:30:00	1		2.47951	2021-08-20 13:06:18	2479.51	Continuous quote driven	N/A	Electronic	2.47951
2021-08-20	Cardano	13:30:00	1								
2021-08-20	Cardano	15:30:00	1								
2021-08-20	EURAUD	09:30:00	1		1.64266	2021-08-20 09:35:01	16426.6	Continuous quote driven	N/A	Electronic	1.64266
2021-08-20	EURAUD	11:30:00	1								
2021-08-20	EURAUD	13:30:00	1								
2021-08-20	EURAUD	15:30:00	1		1.6353	2021-08-20 15:47:00	16353	Continuous quote driven	N/A	Electronic	1.6353
2021-08-20	EURAUD.fx	09:30:00	1		1.64025	2021-08-20 10:18:40	82012.5	Continuous quote driven	N/A	Electronic	1.64025
2021-08-20	EURAUD.fx	11:30:00	1								
2021-08-20	EURAUD.fx	13:30:00	1								
2021-08-20	EURAUD.fx	15:30:00	1								
2021-08-20	EURCHF	09:30:00	1		1.07065	2021-08-20 09:37:25	21413	Continuous quote driven	N/A	Electronic	1.07065
2021-08-20	EURCHF	11:30:00	1								
2021-08-20	EURCHF	13:30:00	1								
2021-08-20	EURCHF	15:30:00	1								
2021-08-20	EURCHF.fx	09:30:00	1								
2021-08-20	EURCHF.fx	11:30:00	1								
2021-08-20	EURCHF.fx	13:30:00	1								
2021-08-20	EURCHF.fx	15:30:00	1		1.07184	2021-08-20 17:03:11	53592	Continuous quote driven	N/A	Electronic	1.07184
2021-08-20	EURUSD	09:30:00	1		1.16831	2021-08-20 09:32:02	11683.1	Continuous quote driven	N/A	Electronic	1.16831
2021-08-20	EURUSD	11:30:00	1	1.16751							
2021-08-20	EURUSD	13:30:00	1		1.167	2021-08-20 13:56:11	58350	Continuous quote driven	N/A	Electronic	1.167
2021-08-20	EURUSD	15:30:00	1		1.16772	2021-08-20 17:04:04	58386	Continuous quote driven	N/A	Electronic	1.16772
2021-08-20	EURUSD.fx	09:30:00	1								
2021-08-20	EURUSD.fx	11:30:00	1		1.16816	2021-08-20 12:29:54	58408	Continuous quote driven	N/A	Electronic	1.16816
2021-08-20	EURUSD.fx	13:30:00	1		1.1665	2021-08-20 14:20:58	58325	Continuous quote driven	N/A	Electronic	1.1665
2021-08-20	EURUSD.fx	15:30:00	1								
2021-08-20	GBPCHF	09:30:00	1								
2021-08-20	GBPCHF	11:30:00	1								
2021-08-20	GBPCHF	13:30:00	1								
2021-08-20	GBPCHF	15:30:00	1		1.24941	2021-08-20 18:59:02	12494.1	Continuous quote driven	N/A	Electronic	1.24941
2021-08-20	GBPUSD	09:30:00	1		1.36159	2021-08-20 09:35:21	40847.7	Continuous quote driven	N/A	Electronic	1.36159
2021-08-20	GBPUSD	11:30:00	1								
2021-08-20	GBPUSD	13:30:00	1		1.36086	2021-08-20 13:36:56	68043	Continuous quote driven	N/A	Electronic	1.36086
2021-08-20	GBPUSD	15:30:00	1		1.36275	2021-08-20 18:03:17	13627.5	Continuous quote driven	N/A	Electronic	1.36275
2021-08-20	SILVER	09:30:00	1	23.255							
2021-08-20	SILVER	11:30:00	1								
2021-08-20	SILVER	13:30:00	1		23.01	2021-08-20 15:06:01	11505	Continuous quote driven	N/A	Electronic	23.01
2021-08-20	SILVER	15:30:00	1		22.935	2021-08-20 16:42:02	22935	Continuous quote driven	N/A	Electronic	22.935
2021-08-20	USDCAD	09:30:00	1		1.29303	2021-08-20 11:13:13	12930.3	Continuous quote driven	N/A	Electronic	1.29303
2021-08-20	USDCAD	11:30:00	1	1.29393							
2021-08-20	USDCAD	13:30:00	1								
2021-08-20	USDCAD	15:30:00	1		1.28555	2021-08-20 15:50:19	12855.5	Continuous quote driven	N/A	Electronic	1.28555
2021-08-21	#Bitcoin	09:30:00	1		49007.24	2021-08-21 10:24:24	98014.48	Continuous quote driven	N/A	Electronic	49007.24
2021-08-21	#Bitcoin	11:30:00	1								

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2021-08-23	#FB.p	13:30:00	1								
2021-08-23	#FB.p	15:30:00	1		361.57	2021-08-23 15:36:57	3615.7	Continuous quote driven	N/A	Electronic	361.57
2021-08-23	#INTC.p	09:30:00	1								
2021-08-23	#INTC.p	11:30:00	1								
2021-08-23	#INTC.p	13:30:00	1								
2021-08-23	#INTC.p	15:30:00	1		52.98	2021-08-23 17:02:04	2649	Continuous quote driven	N/A	Electronic	52.98
2021-08-23	#NG.f	09:30:00	1								
2021-08-23	#NG.f	11:30:00	1								
2021-08-23	#NG.f	13:30:00	1		3.891	2021-08-23 15:23:03	38910	Continuous quote driven	N/A	Electronic	3.891
2021-08-23	#NG.f	15:30:00	1								
2021-08-23	#NIO.p	09:30:00	1								
2021-08-23	#NIO.p	11:30:00	1								
2021-08-23	#NIO.p	13:30:00	1								
2021-08-23	#NIO.p	15:30:00	1	37.62			28779.3				
2021-08-23	#Ripple	09:30:00	1		1.3044	2021-08-23 10:55:35	13044	Continuous quote driven	N/A	Electronic	1.3044
2021-08-23	#Ripple	11:30:00	1		1.2828	2021-08-23 12:03:38	12828	Continuous quote driven	N/A	Electronic	1.2828
2021-08-23	#Ripple	13:30:00	1								
2021-08-23	#Ripple	15:30:00	1		1.2783	2021-08-23 15:35:54	12783	Continuous quote driven	N/A	Electronic	1.2783
2021-08-23	#TSLA	09:30:00	1								
2021-08-23	#TSLA	11:30:00	1								
2021-08-23	#TSLA	13:30:00	1								
2021-08-23	#TSLA	15:30:00	1	682.87			68287				
2021-08-23	#TSLA.p	09:30:00	1								
2021-08-23	#TSLA.p	11:30:00	1								
2021-08-23	#TSLA.p	13:30:00	1								
2021-08-23	#TSLA.p	15:30:00	1		708.95	2021-08-23 18:12:55	2835.8	Continuous quote driven	N/A	Electronic	708.95
2021-08-23	#TSM.p	09:30:00	1								
2021-08-23	#TSM.p	11:30:00	1								
2021-08-23	#TSM.p	13:30:00	1								
2021-08-23	#TSM.p	15:30:00	1		110.03	2021-08-23 15:36:09	11003	Continuous quote driven	N/A	Electronic	110.03
2021-08-23	#V.p	09:30:00	1								
2021-08-23	#V.p	11:30:00	1								
2021-08-23	#V.p	13:30:00	1								
2021-08-23	#V.p	15:30:00	1		233.06	2021-08-23 17:05:40	699.18	Continuous quote driven	N/A	Electronic	233.06
2021-08-23	Aave	09:30:00	1		412.09	2021-08-23 10:25:20	41209	Continuous quote driven	N/A	Electronic	412.09
2021-08-23	Aave	11:30:00	1								
2021-08-23	Aave	13:30:00	1								
2021-08-23	Aave	15:30:00	1								
2021-08-23	AUDCAD	09:30:00	1								
2021-08-23	AUDCAD	11:30:00	1								
2021-08-23	AUDCAD	13:30:00	1								
2021-08-23	AUDCAD	15:30:00	1		0.91169	2021-08-23 23:02:00	18233.8	Continuous quote driven	N/A	Electronic	0.91169
2021-08-23	AUDDKK	09:30:00	1								
2021-08-23	AUDDKK	11:30:00	1								
2021-08-23	AUDDKK	13:30:00	1		4.5624	2021-08-23 14:24:25	45624	Continuous quote driven	N/A	Electronic	4.5624
2021-08-23	AUDDKK	15:30:00	1								
2021-08-23	AUDUSD	09:30:00	1		0.7165	2021-08-23 09:54:46	7165	Continuous quote driven	N/A	Electronic	0.7165
2021-08-23	AUDUSD	11:30:00	1								
2021-08-23	AUDUSD	13:30:00	1		0.71842	2021-08-23 13:37:58	7184.2	Continuous quote driven	N/A	Electronic	0.71842
2021-08-23	AUDUSD	15:30:00	1								
2021-08-23	AUDUSD.fx	09:30:00	1								
2021-08-23	AUDUSD.fx	11:30:00	1		0.71769	2021-08-23 11:32:23	71769	Continuous quote driven	N/A	Electronic	0.71769
2021-08-23	AUDUSD.fx	13:30:00	1								
2021-08-23	AUDUSD.fx	15:30:00	1		0.7201	2021-08-23 17:21:30	21603	Continuous quote driven	N/A	Electronic	0.7201
2021-08-23	BCHUSD	09:30:00	1								
2021-08-23	BCHUSD	11:30:00	1		685.17	2021-08-23 11:42:33	1370.34	Continuous quote driven	N/A	Electronic	685.17
2021-08-23	BCHUSD	13:30:00	1								
2021-08-23	BCHUSD	15:30:00	1		666.26	2021-08-23 21:01:33	666.26	Continuous quote driven	N/A	Electronic	666.26
2021-08-23	Cardano	09:30:00	1								
2021-08-23	Cardano	11:30:00	1								
2021-08-23	Cardano	13:30:00	1								
2021-08-23	Cardano	15:30:00	1		2.9306	2021-08-23 16:10:36	11722.4	Continuous quote driven	N/A	Electronic	2.9306
2021-08-23	Dash	09:30:00	1		277.17	2021-08-23 10:25:23	27717	Continuous quote driven	N/A	Electronic	277.17
2021-08-23	Dash	11:30:00	1								

2021-08-23	Dash	13:30:00	1									
2021-08-23	Dash	15:30:00	1									
2021-08-23	DKKJPY	09:30:00	1		17.46	2021-08-23 10:40:32	174600	Continuous quote driven	N/A	Electronic		17.46
2021-08-23	DKKJPY	11:30:00	1									
2021-08-23	DKKJPY	13:30:00	1		17.22	2021-08-23 14:05:01	172200	Continuous quote driven	N/A	Electronic		17.22
2021-08-23	DKKJPY	15:30:00	1									
2021-08-23	EOS	09:30:00	1		5.624	2021-08-23 10:25:26	5624	Continuous quote driven	N/A	Electronic		5.624
2021-08-23	EOS	11:30:00	1									
2021-08-23	EOS	13:30:00	1									
2021-08-23	EOS	15:30:00	1									
2021-08-23	EURAUD.fx	09:30:00	1									
2021-08-23	EURAUD.fx	11:30:00	1									
2021-08-23	EURAUD.fx	13:30:00	1									
2021-08-23	EURAUD.fx	15:30:00	1		1.62914	2021-08-23 22:59:35	81457	Continuous quote driven	N/A	Electronic		1.62914
2021-08-23	EURCAD	09:30:00	1									
2021-08-23	EURCAD	11:30:00	1									
2021-08-23	EURCAD	13:30:00	1		1.49222	2021-08-23 13:34:25	14922.2	Continuous quote driven	N/A	Electronic		1.49222
2021-08-23	EURCAD	15:30:00	1									
2021-08-23	EURCHF	09:30:00	1		1.07211	2021-08-23 09:54:36	21442.2	Continuous quote driven	N/A	Electronic		1.07211
2021-08-23	EURCHF	11:30:00	1		1.0743	2021-08-23 11:38:27	10743	Continuous quote driven	N/A	Electronic		1.0743
2021-08-23	EURCHF	13:30:00	1									
2021-08-23	EURCHF	15:30:00	1		1.07251	2021-08-23 17:13:38	21450.2	Continuous quote driven	N/A	Electronic		1.07251
2021-08-23	EURCHF.fx	09:30:00	1									
2021-08-23	EURCHF.fx	11:30:00	1		1.07419	2021-08-23 13:21:01	53709.5	Continuous quote driven	N/A	Electronic		1.07419
2021-08-23	EURCHF.fx	13:30:00	1									
2021-08-23	EURCHF.fx	15:30:00	1									
2021-08-23	EURGBP	09:30:00	1		0.85885	2021-08-23 09:54:36	8588.5	Continuous quote driven	N/A	Electronic		0.85885
2021-08-23	EURGBP	11:30:00	1									
2021-08-23	EURGBP	13:30:00	1		0.85613	2021-08-23 14:05:01	8561.3	Continuous quote driven	N/A	Electronic		0.85613
2021-08-23	EURGBP	15:30:00	1		0.85523	2021-08-23 17:28:41	8552.3	Continuous quote driven	N/A	Electronic		0.85523
2021-08-23	EURGBP.fx	09:30:00	1		0.85901	2021-08-23 10:30:10	85901	Continuous quote driven	N/A	Electronic		0.85901
2021-08-23	EURGBP.fx	11:30:00	1		0.85802	2021-08-23 11:53:54	85802	Continuous quote driven	N/A	Electronic		0.85802
2021-08-23	EURGBP.fx	13:30:00	1									
2021-08-23	EURGBP.fx	15:30:00	1									
2021-08-23	EURUSD	09:30:00	1		1.17253	2021-08-23 09:54:32	23450.6	Continuous quote driven	N/A	Electronic		1.17253
2021-08-23	EURUSD	11:30:00	1	1.17261								
2021-08-23	EURUSD	13:30:00	1		1.17202	2021-08-23 14:00:00	23440.4	Continuous quote driven	N/A	Electronic		1.17202
2021-08-23	EURUSD	15:30:00	1		1.17409	2021-08-23 15:39:23	82186.3	Continuous quote driven	N/A	Electronic		1.17409
2021-08-23	EURUSD.fx	09:30:00	1		1.17273	2021-08-23 11:15:55	70363.8	Continuous quote driven	N/A	Electronic		1.17273
2021-08-23	EURUSD.fx	11:30:00	1		1.17342	2021-08-23 13:06:51	70405.2	Continuous quote driven	N/A	Electronic		1.17342
2021-08-23	EURUSD.fx	13:30:00	1		1.1738	2021-08-23 13:40:36	11738	Continuous quote driven	N/A	Electronic		1.1738
2021-08-23	EURUSD.fx	15:30:00	1		1.17342	2021-08-23 17:35:53	46936.8	Continuous quote driven	N/A	Electronic		1.17342
2021-08-23	GBPAUD	09:30:00	1									
2021-08-23	GBPAUD	11:30:00	1									
2021-08-23	GBPAUD	13:30:00	1		1.90494	2021-08-23 14:06:22	19049.4	Continuous quote driven	N/A	Electronic		1.90494
2021-08-23	GBPAUD	15:30:00	1									
2021-08-23	GBPAUD.fx	09:30:00	1									
2021-08-23	GBPAUD.fx	11:30:00	1									
2021-08-23	GBPAUD.fx	13:30:00	1		1.90451	2021-08-23 15:07:17	19045.1	Continuous quote driven	N/A	Electronic		1.90451
2021-08-23	GBPAUD.fx	15:30:00	1		1.90499	2021-08-23 15:33:34	19049.9	Continuous quote driven	N/A	Electronic		1.90499
2021-08-23	GBPCHF	09:30:00	1									
2021-08-23	GBPCHF	11:30:00	1									
2021-08-23	GBPCHF	13:30:00	1		1.25435	2021-08-23 13:44:22	12543.5	Continuous quote driven	N/A	Electronic		1.25435
2021-08-23	GBPCHF	15:30:00	1									
2021-08-23	GBPUSD	09:30:00	1		1.3645	2021-08-23 09:45:07	40935	Continuous quote driven	N/A	Electronic		1.3645
2021-08-23	GBPUSD	11:30:00	1		1.36603	2021-08-23 11:32:32	68301.5	Continuous quote driven	N/A	Electronic		1.36603
2021-08-23	GBPUSD	13:30:00	1		1.368	2021-08-23 13:38:13	13680	Continuous quote driven	N/A	Electronic		1.368
2021-08-23	GBPUSD	15:30:00	1		1.3715	2021-08-23 15:57:48	13715	Continuous quote driven	N/A	Electronic		1.3715
2021-08-23	GBPUSD.fx	09:30:00	1									
2021-08-23	GBPUSD.fx	11:30:00	1									
2021-08-23	GBPUSD.fx	13:30:00	1		1.36973	2021-08-23 14:37:15	13697.3	Continuous quote driven	N/A	Electronic		1.36973
2021-08-23	GBPUSD.fx	15:30:00	1									
2021-08-23	Monero	09:30:00	1		324.97	2021-08-23 10:25:37	32497	Continuous quote driven	N/A	Electronic		324.97
2021-08-23	Monero	11:30:00	1									

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2021-08-24	EURGBP	13:30:00	1								
2021-08-24	EURGBP	15:30:00	1		0.85618	2021-08-24 23:00:38	8561.8	Continuous quote driven	N/A	Electronic	0.85618
2021-08-24	EURGBP.fx	09:30:00	1								
2021-08-24	EURGBP.fx	11:30:00	1		0.85593	2021-08-24 11:36:57	85593	Continuous quote driven	N/A	Electronic	0.85593
2021-08-24	EURGBP.fx	13:30:00	1								
2021-08-24	EURGBP.fx	15:30:00	1								
2021-08-24	EURUSD	09:30:00	1		1.1738	2021-08-24 10:07:30	23476	Continuous quote driven	N/A	Electronic	1.1738
2021-08-24	EURUSD	11:30:00	1		1.17408	2021-08-24 13:26:05	58704	Continuous quote driven	N/A	Electronic	1.17408
2021-08-24	EURUSD	13:30:00	1		1.17553	2021-08-24 14:03:11	35265.9	Continuous quote driven	N/A	Electronic	1.17553
2021-08-24	EURUSD	15:30:00	1		1.174	2021-08-24 15:34:38	58700	Continuous quote driven	N/A	Electronic	1.174
2021-08-24	EURUSD.fx	09:30:00	1								
2021-08-24	EURUSD.fx	11:30:00	1								
2021-08-24	EURUSD.fx	13:30:00	1								
2021-08-24	EURUSD.fx	15:30:00	1		1.17382	2021-08-24 15:34:26	70429.2	Continuous quote driven	N/A	Electronic	1.17382
2021-08-24	F40.x	09:30:00	1								
2021-08-24	F40.x	11:30:00	1								
2021-08-24	F40.x	13:30:00	1								
2021-08-24	F40.x	15:30:00	1								
2021-08-24	GBPCHF	09:30:00	1		6667.58	2021-08-24 17:07:44	66675.8	Continuous quote driven	N/A	Electronic	6667.58
2021-08-24	GBPCHF	11:30:00	1		1.25235	2021-08-24 09:54:15	62617.5	Continuous quote driven	N/A	Electronic	1.25235
2021-08-24	GBPCHF	13:30:00	1		1.25301	2021-08-24 12:49:17	62650.5	Continuous quote driven	N/A	Electronic	1.25301
2021-08-24	GBPCHF	15:30:00	1								
2021-08-24	GBPUSD	09:30:00	1		1.37163	2021-08-24 09:36:54	13716.3	Continuous quote driven	N/A	Electronic	1.37163
2021-08-24	GBPUSD	11:30:00	1		1.37138	2021-08-24 11:40:01	13713.8	Continuous quote driven	N/A	Electronic	1.37138
2021-08-24	GBPUSD	13:30:00	1		1.37219	2021-08-24 14:00:00	13721.9	Continuous quote driven	N/A	Electronic	1.37219
2021-08-24	GBPUSD	15:30:00	1		1.37147	2021-08-24 15:41:58	68573.5	Continuous quote driven	N/A	Electronic	1.37147
2021-08-24	GBPUSD.fx	09:30:00	1								
2021-08-24	GBPUSD.fx	11:30:00	1		1.37161	2021-08-24 13:10:25	13716.1	Continuous quote driven	N/A	Electronic	1.37161
2021-08-24	GBPUSD.fx	13:30:00	1		1.37099	2021-08-24 14:46:52	13709.9	Continuous quote driven	N/A	Electronic	1.37099
2021-08-24	GBPUSD.fx	15:30:00	1								
2021-08-24	NZDPLN	09:30:00	1		2.71	2021-08-24 10:55:19	27100	Continuous quote driven	N/A	Electronic	2.71
2021-08-24	NZDPLN	11:30:00	1								
2021-08-24	NZDPLN	13:30:00	1								
2021-08-24	NZDPLN	15:30:00	1								
2021-08-24	NZDSGD	09:30:00	1								
2021-08-24	NZDSGD	11:30:00	1		0.9429	2021-08-24 13:11:09	9429	Continuous quote driven	N/A	Electronic	0.9429
2021-08-24	NZDSGD	13:30:00	1	0.9412		9412					
2021-08-24	NZDSGD	15:30:00	1								
2021-08-24	NZDUSD	09:30:00	1								
2021-08-24	NZDUSD	11:30:00	1								
2021-08-24	NZDUSD	13:30:00	1		0.69479	2021-08-24 14:19:36	20843.7	Continuous quote driven	N/A	Electronic	0.69479
2021-08-24	NZDUSD	15:30:00	1		0.69352	2021-08-24 15:45:28	69352	Continuous quote driven	N/A	Electronic	0.69352
2021-08-24	SILVER	09:30:00	1								
2021-08-24	SILVER	11:30:00	1								
2021-08-24	SILVER	13:30:00	1								
2021-08-24	SILVER	15:30:00	1		23.765	2021-08-24 15:33:05	23765	Continuous quote driven	N/A	Electronic	23.765
2021-08-24	UK100.x	09:30:00	1								
2021-08-24	UK100.x	11:30:00	1		7093.25	2021-08-24 12:21:59	70932.5	Continuous quote driven	N/A	Electronic	7093.25
2021-08-24	UK100.x	13:30:00	1								
2021-08-24	UK100.x	15:30:00	1		7121.25	2021-08-24 20:22:46	71212.5	Continuous quote driven	N/A	Electronic	7121.25
2021-08-24	USDCAD	09:30:00	1		1.26098	2021-08-24 10:34:11	37829.4	Continuous quote driven	N/A	Electronic	1.26098
2021-08-24	USDCAD	11:30:00	1		1.2613	2021-08-24 12:34:10	12613	Continuous quote driven	N/A	Electronic	1.2613
2021-08-24	USDCAD	13:30:00	1		1.26045	2021-08-24 14:33:35	37813.5	Continuous quote driven	N/A	Electronic	1.26045
2021-08-24	USDCAD	15:30:00	1	1.26244		25248.8					
2021-08-24	USDCAD.fx	09:30:00	1		1.26354	2021-08-24 11:04:06	37906.2	Continuous quote driven	N/A	Electronic	1.26354
2021-08-24	USDCAD.fx	11:30:00	1								
2021-08-24	USDCAD.fx	13:30:00	1								
2021-08-24	USDCAD.fx	15:30:00	1								
2021-08-24	USDCHF	09:30:00	1								
2021-08-24	USDCHF	11:30:00	1		0.91236	2021-08-24 12:03:12	18247.2	Continuous quote driven	N/A	Electronic	0.91236
2021-08-24	USDCHF	13:30:00	1								
2021-08-24	USDCHF	15:30:00	1		0.91306	2021-08-24 18:00:34	18261.2	Continuous quote driven	N/A	Electronic	0.91306
2021-08-24	USDCHF.fx	09:30:00	1								
2021-08-24	USDCHF.fx	11:30:00	1								

2021-08-24	USDC.HF.fx	13:30:00	1		0.91127	2021-08-24 15:01:42	45563.5	Continuous quote driven	N/A	Electronic	0.91127
2021-08-24	USDC.HF.fx	15:30:00	1		0.91263	2021-08-24 20:58:20	45631.5	Continuous quote driven	N/A	Electronic	0.91263
2021-08-24	USDPLN	09:30:00	1								
2021-08-24	USDPLN	11:30:00	1		3.9013	2021-08-24 12:53:35	39013	Continuous quote driven	N/A	Electronic	3.9013
2021-08-24	USDPLN	13:30:00	1								
2021-08-24	USDPLN	15:30:00	1		3.89	2021-08-24 16:37:49	38900	Continuous quote driven	N/A	Electronic	3.89
2021-08-25	#AAPL	09:30:00	1								
2021-08-25	#AAPL	11:30:00	1								
2021-08-25	#AAPL	13:30:00	1								
2021-08-25	#AAPL	15:30:00	1		148.45	2021-08-25 16:54:08	103915	Continuous quote driven	N/A	Electronic	148.45
2021-08-25	#BABA.p	09:30:00	1								
2021-08-25	#BABA.p	11:30:00	1								
2021-08-25	#BABA.p	13:30:00	1								
2021-08-25	#BABA.p	15:30:00	1	168.83	1688.3						
2021-08-25	#BRENT.z	09:30:00	1								
2021-08-25	#BRENT.z	11:30:00	1								
2021-08-25	#BRENT.z	13:30:00	1								
2021-08-25	#BRENT.z	15:30:00	1	70.69	70690						
2021-08-25	#CL.f	09:30:00	1		67.08	2021-08-25 10:43:33	67080	Continuous quote driven	N/A	Electronic	67.08
2021-08-25	#CL.f	11:30:00	1								
2021-08-25	#CL.f	13:30:00	1		67.85	2021-08-25 13:59:12	67850	Continuous quote driven	N/A	Electronic	67.85
2021-08-25	#CL.f	15:30:00	1		67.38	2021-08-25 15:34:34	67380	Continuous quote driven	N/A	Electronic	67.38
2021-08-25	#CL.z	09:30:00	1								
2021-08-25	#CL.z	11:30:00	1								
2021-08-25	#CL.z	13:30:00	1		67.888	2021-08-25 14:04:07	67888	Continuous quote driven	N/A	Electronic	67.888
2021-08-25	#CL.z	15:30:00	1		67.387	2021-08-25 16:15:05	67387	Continuous quote driven	N/A	Electronic	67.387
2021-08-25	#Ethereum	09:30:00	1		3172.99	2021-08-25 09:42:33	9518.97	Continuous quote driven	N/A	Electronic	3172.99
2021-08-25	#Ethereum	11:30:00	1		3090.17	2021-08-25 11:50:13	58713.23	Continuous quote driven	N/A	Electronic	3090.17
2021-08-25	#Ethereum	13:30:00	1		3157.11	2021-08-25 15:16:24	9471.33	Continuous quote driven	N/A	Electronic	3157.11
2021-08-25	#Ethereum	15:30:00	1		3145.72	2021-08-25 15:34:28	12582.88	Continuous quote driven	N/A	Electronic	3145.72
2021-08-25	#HPQ	09:30:00	1								
2021-08-25	#HPQ	11:30:00	1								
2021-08-25	#HPQ	13:30:00	1								
2021-08-25	#HPQ	15:30:00	1		29.38	2021-08-25 20:26:06	2938	Continuous quote driven	N/A	Electronic	29.38
2021-08-25	#JNJ	09:30:00	1								
2021-08-25	#JNJ	11:30:00	1								
2021-08-25	#JNJ	13:30:00	1								
2021-08-25	#JNJ	15:30:00	1		174.57	2021-08-25 15:40:05	17457	Continuous quote driven	N/A	Electronic	174.57
2021-08-25	#NG.f	09:30:00	1								
2021-08-25	#NG.f	11:30:00	1								
2021-08-25	#NG.f	13:30:00	1		3.86	2021-08-25 13:43:24	19300	Continuous quote driven	N/A	Electronic	3.86
2021-08-25	#NG.f	15:30:00	1								
2021-08-25	#NG.z	09:30:00	1								
2021-08-25	#NG.z	11:30:00	1								
2021-08-25	#NG.z	13:30:00	1								
2021-08-25	#NG.z	15:30:00	1		3.928	2021-08-25 22:04:33	19640	Continuous quote driven	N/A	Electronic	3.928
2021-08-25	#NIO.p	09:30:00	1								
2021-08-25	#NIO.p	11:30:00	1								
2021-08-25	#NIO.p	13:30:00	1								
2021-08-25	#NIO.p	15:30:00	1		38.88	2021-08-25 15:44:44	59486.4	Continuous quote driven	N/A	Electronic	38.88
2021-08-25	#PFE	09:30:00	1								
2021-08-25	#PFE	11:30:00	1								
2021-08-25	#PFE	13:30:00	1								
2021-08-25	#PFE	15:30:00	1		47.52	2021-08-25 19:53:42	4752	Continuous quote driven	N/A	Electronic	47.52
2021-08-25	#TSLA	09:30:00	1								
2021-08-25	#TSLA	11:30:00	1								
2021-08-25	#TSLA	13:30:00	1								
2021-08-25	#TSLA	15:30:00	1		711.44	2021-08-25 16:38:49	71144	Continuous quote driven	N/A	Electronic	711.44
2021-08-25	#TSLA.p	09:30:00	1								
2021-08-25	#TSLA.p	11:30:00	1								
2021-08-25	#TSLA.p	13:30:00	1								
2021-08-25	#TSLA.p	15:30:00	1		713.13	2021-08-25 16:25:15	2139.39	Continuous quote driven	N/A	Electronic	713.13
2021-08-25	#WIX.p	09:30:00	1								
2021-08-25	#WIX.p	11:30:00	1								

2021-08-25	#WIX.p	13:30:00	1							
2021-08-25	#WIX.p	15:30:00	1	227.96	2021-08-25 15:34:40	77278.44	Continuous quote driven	N/A	Electronic	227.96
2021-08-25	AUDCAD	09:30:00	1							
2021-08-25	AUDCAD	11:30:00	1							
2021-08-25	AUDCAD	13:30:00	1	0.91572	2021-08-25 14:00:01	9157.2	Continuous quote driven	N/A	Electronic	0.91572
2021-08-25	AUDCAD	15:30:00	1							
2021-08-25	AUDNZD	09:30:00	1							
2021-08-25	AUDNZD	11:30:00	1							
2021-08-25	AUDNZD	13:30:00	1	1.04409	2021-08-25 14:11:06	10440.9	Continuous quote driven	N/A	Electronic	1.04409
2021-08-25	AUDNZD	15:30:00	1							
2021-08-25	AUDUSD	09:30:00	1							
2021-08-25	AUDUSD	11:30:00	1	0.72557	2021-08-25 12:45:01	14511.4	Continuous quote driven	N/A	Electronic	0.72557
2021-08-25	AUDUSD	13:30:00	1	0.72495	2021-08-25 14:59:38	21748.5	Continuous quote driven	N/A	Electronic	0.72495
2021-08-25	AUDUSD	15:30:00	1	0.72679	2021-08-25 18:07:32	14535.8	Continuous quote driven	N/A	Electronic	0.72679
2021-08-25	BCHUSD	09:30:00	1	639.93	2021-08-25 10:41:11	1279.86	Continuous quote driven	N/A	Electronic	639.93
2021-08-25	BCHUSD	11:30:00	1							
2021-08-25	BCHUSD	13:30:00	1							
2021-08-25	BCHUSD	15:30:00	1							
2021-08-25	EOS	09:30:00	1							
2021-08-25	EOS	11:30:00	1	5.0006	2021-08-25 11:54:20	35004.2	Continuous quote driven	N/A	Electronic	5.0006
2021-08-25	EOS	13:30:00	1							
2021-08-25	EOS	15:30:00	1							
2021-08-25	EURAUD.fx	09:30:00	1	1.61866	2021-08-25 11:22:51	80933	Continuous quote driven	N/A	Electronic	1.61866
2021-08-25	EURAUD.fx	11:30:00	1							
2021-08-25	EURAUD.fx	13:30:00	1							
2021-08-25	EURAUD.fx	15:30:00	1							
2021-08-25	EURCAD	09:30:00	1							
2021-08-25	EURCAD	11:30:00	1							
2021-08-25	EURCAD	13:30:00	1	1.48334	2021-08-25 14:11:10	14833.4	Continuous quote driven	N/A	Electronic	1.48334
2021-08-25	EURCAD	15:30:00	1							
2021-08-25	EURCHF	09:30:00	1							
2021-08-25	EURCHF	11:30:00	1							
2021-08-25	EURCHF	13:30:00	1	1.07394	2021-08-25 14:10:11	10739.4	Continuous quote driven	N/A	Electronic	1.07394
2021-08-25	EURCHF	15:30:00	1	1.07505	2021-08-25 23:09:40	21501	Continuous quote driven	N/A	Electronic	1.07505
2021-08-25	EURGBP	09:30:00	1							
2021-08-25	EURGBP	11:30:00	1							
2021-08-25	EURGBP	13:30:00	1							
2021-08-25	EURGBP	15:30:00	1	0.85519	2021-08-25 20:15:19	17103.8	Continuous quote driven	N/A	Electronic	0.85519
2021-08-25	EURUSD	09:30:00	1	1.17362	2021-08-25 10:03:29	58681	Continuous quote driven	N/A	Electronic	1.17362
2021-08-25	EURUSD	11:30:00	1	1.175	2021-08-25 11:57:47	58750	Continuous quote driven	N/A	Electronic	1.175
2021-08-25	EURUSD	13:30:00	1	1.17418	2021-08-25 14:00:01	11741.8	Continuous quote driven	N/A	Electronic	1.17418
2021-08-25	EURUSD	15:30:00	1	1.17515	2021-08-25 16:02:02	23503	Continuous quote driven	N/A	Electronic	1.17515
2021-08-25	EURUSD.fx	09:30:00	1							
2021-08-25	EURUSD.fx	11:30:00	1	1.1746	2021-08-25 12:17:47	11746	Continuous quote driven	N/A	Electronic	1.1746
2021-08-25	EURUSD.fx	13:30:00	1	1.17455	2021-08-25 14:00:06	35236.5	Continuous quote driven	N/A	Electronic	1.17455
2021-08-25	EURUSD.fx	15:30:00	1	1.1758	2021-08-25 15:52:56	58790	Continuous quote driven	N/A	Electronic	1.1758
2021-08-25	GBPCAD	09:30:00	1							
2021-08-25	GBPCAD	11:30:00	1							
2021-08-25	GBPCAD	13:30:00	1							
2021-08-25	GBPCAD	15:30:00	1	1.73179	2021-08-25 15:42:30	34635.8	Continuous quote driven	N/A	Electronic	1.73179
2021-08-25	GBPCHF	09:30:00	1							
2021-08-25	GBPCHF	11:30:00	1							
2021-08-25	GBPCHF	13:30:00	1							
2021-08-25	GBPCHF	15:30:00	1	1.25697	2021-08-25 22:00:17	12569.7	Continuous quote driven	N/A	Electronic	1.25697
2021-08-25	GBPCHF.fx	09:30:00	1	1.25463	2021-08-25 10:42:33	62731.5	Continuous quote driven	N/A	Electronic	1.25463
2021-08-25	GBPCHF.fx	11:30:00	1							
2021-08-25	GBPCHF.fx	13:30:00	1							
2021-08-25	GBPCHF.fx	15:30:00	1	1.25469	2021-08-25 17:45:16	62734.5	Continuous quote driven	N/A	Electronic	1.25469
2021-08-25	GBPUSD	09:30:00	1	1.37239	2021-08-25 09:51:08	13723.9	Continuous quote driven	N/A	Electronic	1.37239
2021-08-25	GBPUSD	11:30:00	1	1.37229	2021-08-25 13:03:47	13722.9	Continuous quote driven	N/A	Electronic	1.37229
2021-08-25	GBPUSD	13:30:00	1	1.37094	2021-08-25 14:10:49	13709.4	Continuous quote driven	N/A	Electronic	1.37094
2021-08-25	GBPUSD	15:30:00	1	1.37238	2021-08-25 16:05:44	13723.8	Continuous quote driven	N/A	Electronic	1.37238
2021-08-25	GBPUSD.fx	09:30:00	1							
2021-08-25	GBPUSD.fx	11:30:00	1							

2021-08-25	GBPUSD.fx	13:30:00	1								
2021-08-25	GBPUSD.fx	15:30:00	1	1.37361	2021-08-25 19:20:57	27472.2	Continuous quote driven	N/A	Electronic	1.37361	
2021-08-25	NZDCAD	09:30:00	1								
2021-08-25	NZDCAD	11:30:00	1								
2021-08-25	NZDCAD	13:30:00	1	0.8773	2021-08-25 14:00:01	8773	Continuous quote driven	N/A	Electronic	0.8773	
2021-08-25	NZDCAD	15:30:00	1								
2021-08-25	NZDUSD	09:30:00	1								
2021-08-25	NZDUSD	11:30:00	1	0.69581	2021-08-25 12:00:54	20874.3	Continuous quote driven	N/A	Electronic	0.69581	
2021-08-25	NZDUSD	13:30:00	1	0.69418	2021-08-25 15:07:07	6941.8	Continuous quote driven	N/A	Electronic	0.69418	
2021-08-25	NZDUSD	15:30:00	1	0.69474	2021-08-25 16:00:00	6947.4	Continuous quote driven	N/A	Electronic	0.69474	
2021-08-25	SILVER	09:30:00	1	23.82	2021-08-25 10:39:31	11910	Continuous quote driven	N/A	Electronic	23.82	
2021-08-25	SILVER	11:30:00	1								
2021-08-25	SILVER	13:30:00	1								
2021-08-25	SILVER	15:30:00	1	23.64	2021-08-25 15:41:09	11820	Continuous quote driven	N/A	Electronic	23.64	
2021-08-25	Stellar	09:30:00	1								
2021-08-25	Stellar	11:30:00	1	0.35033	2021-08-25 11:54:21	24523.1	Continuous quote driven	N/A	Electronic	0.35033	
2021-08-25	Stellar	13:30:00	1								
2021-08-25	Stellar	15:30:00	1								
2021-08-25	Tron	09:30:00	1								
2021-08-25	Tron	11:30:00	1	0.08396	2021-08-25 11:54:22	58772	Continuous quote driven	N/A	Electronic	0.08396	
2021-08-25	Tron	13:30:00	1								
2021-08-25	Tron	15:30:00	1								
2021-08-25	USDCAD	09:30:00	1								
2021-08-25	USDCAD	11:30:00	1								
2021-08-25	USDCAD	13:30:00	1	1.26335	2021-08-25 15:07:09	12633.5	Continuous quote driven	N/A	Electronic	1.26335	
2021-08-25	USDCAD	15:30:00	1	1.26414	2021-08-25 15:34:52	12641.4	Continuous quote driven	N/A	Electronic	1.26414	
2021-08-25	USDCHF	09:30:00	1								
2021-08-25	USDCHF	11:30:00	1								
2021-08-25	USDCHF	13:30:00	1	0.91449	2021-08-25 15:07:05	18289.8	Continuous quote driven	N/A	Electronic	0.91449	
2021-08-25	USDCHF	15:30:00	1								
2021-08-25	USDCHF.fx	09:30:00	1								
2021-08-25	USDCHF.fx	11:30:00	1								
2021-08-25	USDCHF.fx	13:30:00	1	0.91561	2021-08-25 14:38:41	45780.5	Continuous quote driven	N/A	Electronic	0.91561	
2021-08-25	USDCHF.fx	15:30:00	1								
2021-08-26	#AAPL	09:30:00	1								
2021-08-26	#AAPL	11:30:00	1								
2021-08-26	#AAPL	13:30:00	1								
2021-08-26	#AAPL	15:30:00	1	148.3	2021-08-26 15:35:42	88980	Continuous quote driven	N/A	Electronic	148.3	
2021-08-26	#ABBV.p	09:30:00	1								
2021-08-26	#ABBV.p	11:30:00	1								
2021-08-26	#ABBV.p	13:30:00	1	121.08	2021-08-26 13:43:52	121.08	Continuous quote driven	N/A	Electronic	121.08	
2021-08-26	#ABBV.p	15:30:00	1								
2021-08-26	#Bitcoin	09:30:00	1	47230.1	2021-08-26 11:24:40	47230.1	Continuous quote driven	N/A	Electronic	47230.1	
2021-08-26	#Bitcoin	11:30:00	1								
2021-08-26	#Bitcoin	13:30:00	1	47213.75	2021-08-26 14:45:39	47213.75	Continuous quote driven	N/A	Electronic	47213.75	
2021-08-26	#Bitcoin	15:30:00	1	47382.5	2021-08-26 23:23:55	47382.5	Continuous quote driven	N/A	Electronic	47382.5	
2021-08-26	#BMWG.p	09:30:00	1								
2021-08-26	#BMWG.p	11:30:00	1								
2021-08-26	#BMWG.p	13:30:00	1								
2021-08-26	#BMWG.p	15:30:00	1	78.07	2021-08-26 16:15:55	780.7	Continuous quote driven	N/A	Electronic	78.07	
2021-08-26	#BRENT.z	09:30:00	1	70.71	2021-08-26 09:39:59	70710	Continuous quote driven	N/A	Electronic	70.71	
2021-08-26	#BRENT.z	11:30:00	1								
2021-08-26	#BRENT.z	13:30:00	1								
2021-08-26	#BRENT.z	15:30:00	1								
2021-08-26	#CL.f	09:30:00	1	67.7	2021-08-26 09:33:52	67700	Continuous quote driven	N/A	Electronic	67.7	
2021-08-26	#CL.f	11:30:00	1								
2021-08-26	#CL.f	13:30:00	1	67.44	2021-08-26 14:23:40	67440	Continuous quote driven	N/A	Electronic	67.44	
2021-08-26	#CL.f	15:30:00	1	67.66	2021-08-26 15:57:45	67660	Continuous quote driven	N/A	Electronic	67.66	
2021-08-26	#CL.z	09:30:00	1	67.411	2021-08-26 11:06:39	67411	Continuous quote driven	N/A	Electronic	67.411	
2021-08-26	#CL.z	11:30:00	1	67.69	2021-08-26 11:59:18	67690	Continuous quote driven	N/A	Electronic	67.69	
2021-08-26	#CL.z	13:30:00	1								
2021-08-26	#CL.z	15:30:00	1	67.219	2021-08-26 15:34:15	67219	Continuous quote driven	N/A	Electronic	67.219	
2021-08-26	#COIN.p	09:30:00	1								
2021-08-26	#COIN.p	11:30:00	1								

2021-08-26	#COIN.p	13:30:00	1	250.88	2021-08-26 13:44:03	25088	Continuous quote driven	N/A	Electronic	250.88
2021-08-26	#COIN.p	15:30:00	1							
2021-08-26	#Ethereum	09:30:00	1	3123.39	2021-08-26 09:50:09	3123.39	Continuous quote driven	N/A	Electronic	3123.39
2021-08-26	#Ethereum	11:30:00	1	3052.38	2021-08-26 12:06:54	3052.38	Continuous quote driven	N/A	Electronic	3052.38
2021-08-26	#Ethereum	13:30:00	1	3106.36	2021-08-26 13:33:39	3106.36	Continuous quote driven	N/A	Electronic	3106.36
2021-08-26	#Ethereum	15:30:00	1	3106.63	2021-08-26 16:33:50	6213.26	Continuous quote driven	N/A	Electronic	3106.63
2021-08-26	#FB	09:30:00	1							
2021-08-26	#FB	11:30:00	1							
2021-08-26	#FB	13:30:00	1							
2021-08-26	#FB	15:30:00	1	368.32	2021-08-26 16:14:32	36832	Continuous quote driven	N/A	Electronic	368.32
2021-08-26	#NG.f	09:30:00	1							
2021-08-26	#NG.f	11:30:00	1	3.953	2021-08-26 12:46:40	39530	Continuous quote driven	N/A	Electronic	3.953
2021-08-26	#NG.f	13:30:00	1	3.991	2021-08-26 14:35:38	19955	Continuous quote driven	N/A	Electronic	3.991
2021-08-26	#NG.f	15:30:00	1							
2021-08-26	#NG.z	09:30:00	1							
2021-08-26	#NG.z	11:30:00	1							
2021-08-26	#NG.z	13:30:00	1	4	2021-08-26 15:03:56	20000	Continuous quote driven	N/A	Electronic	4
2021-08-26	#NG.z	15:30:00	1	4.023	2021-08-26 15:44:31	80460	Continuous quote driven	N/A	Electronic	4.023
2021-08-26	#NIO.p	09:30:00	1							
2021-08-26	#NIO.p	11:30:00	1							
2021-08-26	#NIO.p	13:30:00	1							
2021-08-26	#NIO.p	15:30:00	1	38.99	2021-08-26 15:42:30	19884.9	Continuous quote driven	N/A	Electronic	38.99
2021-08-26	#ORCL.p	09:30:00	1							
2021-08-26	#ORCL.p	11:30:00	1							
2021-08-26	#ORCL.p	13:30:00	1							
2021-08-26	#ORCL.p	15:30:00	1	88.69	2021-08-26 17:03:50	3547.6	Continuous quote driven	N/A	Electronic	88.69
2021-08-26	#PFE	09:30:00	1							
2021-08-26	#PFE	11:30:00	1							
2021-08-26	#PFE	13:30:00	1							
2021-08-26	#PFE	15:30:00	1	47.43	2021-08-26 19:50:51	4743	Continuous quote driven	N/A	Electronic	47.43
2021-08-26	#Ripple	09:30:00	1							
2021-08-26	#Ripple	11:30:00	1							
2021-08-26	#Ripple	13:30:00	1	1.106	2021-08-26 14:21:50	11060	Continuous quote driven	N/A	Electronic	1.106
2021-08-26	#Ripple	15:30:00	1	1.0975	2021-08-26 16:03:45	21950	Continuous quote driven	N/A	Electronic	1.0975
2021-08-26	#TSLA	09:30:00	1							
2021-08-26	#TSLA	11:30:00	1							
2021-08-26	#TSLA	13:30:00	1							
2021-08-26	#TSLA	15:30:00	1	710.47	2021-08-26 15:35:35	71047	Continuous quote driven	N/A	Electronic	710.47
2021-08-26	#TSLA.p	09:30:00	1							
2021-08-26	#TSLA.p	11:30:00	1							
2021-08-26	#TSLA.p	13:30:00	1							
2021-08-26	#TSLA.p	15:30:00	1	706.48	2021-08-26 18:46:30	706.48	Continuous quote driven	N/A	Electronic	706.48
2021-08-26	#VOWG.p	09:30:00	1							
2021-08-26	#VOWG.p	11:30:00	1							
2021-08-26	#VOWG.p	13:30:00	1							
2021-08-26	#VOWG.p	15:30:00	1	201.25	2021-08-26 16:16:17	2012.5	Continuous quote driven	N/A	Electronic	201.25
2021-08-26	AUDCAD	09:30:00	1							
2021-08-26	AUDCAD	11:30:00	1							
2021-08-26	AUDCAD	13:30:00	1							
2021-08-26	AUDCAD	15:30:00	1	0.9163	2021-08-26 17:00:02	18326	Continuous quote driven	N/A	Electronic	0.9163
2021-08-26	AUDUSD	09:30:00	1							
2021-08-26	AUDUSD	11:30:00	1	0.72653	2021-08-26 13:23:31	7265.3	Continuous quote driven	N/A	Electronic	0.72653
2021-08-26	AUDUSD	13:30:00	1							
2021-08-26	AUDUSD	15:30:00	1	0.725	2021-08-26 16:43:25	14500	Continuous quote driven	N/A	Electronic	0.725
2021-08-26	AUDUSD.fx	09:30:00	1							
2021-08-26	AUDUSD.fx	11:30:00	1	0.72613	2021-08-26 11:46:13	72613	Continuous quote driven	N/A	Electronic	0.72613
2021-08-26	AUDUSD.fx	13:30:00	1							
2021-08-26	AUDUSD.fx	15:30:00	1	0.72522	2021-08-26 16:37:32	29008.8	Continuous quote driven	N/A	Electronic	0.72522
2021-08-26	CADPLN	09:30:00	1							
2021-08-26	CADPLN	11:30:00	1	3.0812	2021-08-26 12:11:30	30812	Continuous quote driven	N/A	Electronic	3.0812
2021-08-26	CADPLN	13:30:00	1							
2021-08-26	CADPLN	15:30:00	1	3.0699	2021-08-26 20:00:53	30699	Continuous quote driven	N/A	Electronic	3.0699
2021-08-26	Cardano	09:30:00	1	2.55935	2021-08-26 10:00:31	15356.1	Continuous quote driven	N/A	Electronic	2.55935
2021-08-26	Cardano	11:30:00	1							

2021-08-26	Cardano	13:30:00	1									
2021-08-26	Cardano	15:30:00	1			2.57255	2021-08-26 16:03:09	5145.1	Continuous quote driven	N/A	Electronic	2.57255
2021-08-26	EURAUD.fx	09:30:00	1									
2021-08-26	EURAUD.fx	11:30:00	1	1.62069	81034.5							
2021-08-26	EURAUD.fx	13:30:00	1									
2021-08-26	EURAUD.fx	15:30:00	1									
2021-08-26	EURCHF	09:30:00	1			1.07794	2021-08-26 10:22:19	10779.4	Continuous quote driven	N/A	Electronic	1.07794
2021-08-26	EURCHF	11:30:00	1									
2021-08-26	EURCHF	13:30:00	1									
2021-08-26	EURCHF	15:30:00	1									
2021-08-26	EURGBP	09:30:00	1									
2021-08-26	EURGBP	11:30:00	1									
2021-08-26	EURGBP	13:30:00	1			0.85739	2021-08-26 14:30:22	8573.9	Continuous quote driven	N/A	Electronic	0.85739
2021-08-26	EURGBP	15:30:00	1			0.85744	2021-08-26 17:42:36	8574.4	Continuous quote driven	N/A	Electronic	0.85744
2021-08-26	EURGBP.fx	09:30:00	1			0.85644	2021-08-26 09:35:52	85644	Continuous quote driven	N/A	Electronic	0.85644
2021-08-26	EURGBP.fx	11:30:00	1									
2021-08-26	EURGBP.fx	13:30:00	1			0.85692	2021-08-26 14:08:55	85692	Continuous quote driven	N/A	Electronic	0.85692
2021-08-26	EURGBP.fx	15:30:00	1									
2021-08-26	EURNZD	09:30:00	1									
2021-08-26	EURNZD	11:30:00	1			1.693	2021-08-26 12:21:06	33860	Continuous quote driven	N/A	Electronic	1.693
2021-08-26	EURNZD	13:30:00	1									
2021-08-26	EURNZD	15:30:00	1									
2021-08-26	EURUSD	09:30:00	1			1.17691	2021-08-26 09:57:34	23538.2	Continuous quote driven	N/A	Electronic	1.17691
2021-08-26	EURUSD	11:30:00	1			1.17743	2021-08-26 12:11:42	23548.6	Continuous quote driven	N/A	Electronic	1.17743
2021-08-26	EURUSD	13:30:00	1	1.17738	35321.4							
2021-08-26	EURUSD	15:30:00	1			1.17504	2021-08-26 15:40:45	11750.4	Continuous quote driven	N/A	Electronic	1.17504
2021-08-26	EURUSD.fx	09:30:00	1	1.1771	23542							
2021-08-26	EURUSD.fx	11:30:00	1			1.17597	2021-08-26 12:43:16	11759.7	Continuous quote driven	N/A	Electronic	1.17597
2021-08-26	EURUSD.fx	13:30:00	1			1.17618	2021-08-26 15:09:47	11761.8	Continuous quote driven	N/A	Electronic	1.17618
2021-08-26	EURUSD.fx	15:30:00	1									
2021-08-26	GBPCAD	09:30:00	1									
2021-08-26	GBPCAD	11:30:00	1									
2021-08-26	GBPCAD	13:30:00	1									
2021-08-26	GBPCAD	15:30:00	1			1.73659	2021-08-26 18:16:28	17365.9	Continuous quote driven	N/A	Electronic	1.73659
2021-08-26	GBPUSD	09:30:00	1	1.37471	27494.2							
2021-08-26	GBPUSD	11:30:00	1			1.37431	2021-08-26 11:48:55	13743.1	Continuous quote driven	N/A	Electronic	1.37431
2021-08-26	GBPUSD	13:30:00	1			1.37435	2021-08-26 13:54:14	13743.5	Continuous quote driven	N/A	Electronic	1.37435
2021-08-26	GBPUSD	15:30:00	1			1.37139	2021-08-26 15:44:18	27427.8	Continuous quote driven	N/A	Electronic	1.37139
2021-08-26	GBPUSD.fx	09:30:00	1									
2021-08-26	GBPUSD.fx	11:30:00	1									
2021-08-26	GBPUSD.fx	13:30:00	1			1.37253	2021-08-26 14:44:34	27450.6	Continuous quote driven	N/A	Electronic	1.37253
2021-08-26	GBPUSD.fx	15:30:00	1			1.37288	2021-08-26 16:22:16	27457.6	Continuous quote driven	N/A	Electronic	1.37288
2021-08-26	NZDCAD	09:30:00	1									
2021-08-26	NZDCAD	11:30:00	1									
2021-08-26	NZDCAD	13:30:00	1									
2021-08-26	NZDCAD	15:30:00	1			0.87968	2021-08-26 17:00:01	17593.6	Continuous quote driven	N/A	Electronic	0.87968
2021-08-26	NZDUSD	09:30:00	1									
2021-08-26	NZDUSD	11:30:00	1									
2021-08-26	NZDUSD	13:30:00	1									
2021-08-26	NZDUSD	15:30:00	1			0.69508	2021-08-26 18:31:03	6950.8	Continuous quote driven	N/A	Electronic	0.69508
2021-08-26	Polkadot	09:30:00	1									
2021-08-26	Polkadot	11:30:00	1									
2021-08-26	Polkadot	13:30:00	1			24.2827	2021-08-26 14:38:56	9713.08	Continuous quote driven	N/A	Electronic	24.2827
2021-08-26	Polkadot	15:30:00	1									
2021-08-26	SILVER	09:30:00	1			23.69	2021-08-26 10:22:23	23690	Continuous quote driven	N/A	Electronic	23.69
2021-08-26	SILVER	11:30:00	1									
2021-08-26	SILVER	13:30:00	1			23.535	2021-08-26 14:45:43	11767.5	Continuous quote driven	N/A	Electronic	23.535
2021-08-26	SILVER	15:30:00	1			23.69	2021-08-26 16:06:39	11845	Continuous quote driven	N/A	Electronic	23.69
2021-08-26	Uniswap	09:30:00	1									
2021-08-26	Uniswap	11:30:00	1									
2021-08-26	Uniswap	13:30:00	1									
2021-08-26	Uniswap	15:30:00	1			24.922	2021-08-26 18:23:22	2492.2	Continuous quote driven	N/A	Electronic	24.922
2021-08-26	USDCAD	09:30:00	1			1.26	2021-08-26 09:36:51	25200	Continuous quote driven	N/A	Electronic	1.26
2021-08-26	USDCAD	11:30:00	1			1.25999	2021-08-26 13:21:45	25199.8	Continuous quote driven	N/A	Electronic	1.25999

2021-08-26	USDCAD	13:30:00	1		1.264	2021-08-26 14:39:54	37920	Continuous quote driven	N/A	Electronic	1.264
2021-08-26	USDCAD	15:30:00	1		1.26236	2021-08-26 15:43:39	25247.2	Continuous quote driven	N/A	Electronic	1.26236
2021-08-26	USDCAD.fx	09:30:00	1								
2021-08-26	USDCAD.fx	11:30:00	1		1.26095	2021-08-26 12:22:47	37828.5	Continuous quote driven	N/A	Electronic	1.26095
2021-08-26	USDCAD.fx	13:30:00	1								
2021-08-26	USDCAD.fx	15:30:00	1								
2021-08-26	USDCCHF	09:30:00	1		0.91653	2021-08-26 09:35:34	27495.9	Continuous quote driven	N/A	Electronic	0.91653
2021-08-26	USDCCHF	11:30:00	1								
2021-08-26	USDCCHF	13:30:00	1								
2021-08-26	USDCCHF	15:30:00	1	0.91785			9178.5				
2021-08-27	#AAPL	09:30:00	1								
2021-08-27	#AAPL	11:30:00	1								
2021-08-27	#AAPL	13:30:00	1								
2021-08-27	#AAPL	15:30:00	1		146.95	2021-08-27 15:58:52	102865	Continuous quote driven	N/A	Electronic	146.95
2021-08-27	#BA.p	09:30:00	1								
2021-08-27	#BA.p	11:30:00	1								
2021-08-27	#BA.p	13:30:00	1								
2021-08-27	#BA.p	15:30:00	1		222.16	2021-08-27 18:11:12	4443.2	Continuous quote driven	N/A	Electronic	222.16
2021-08-27	#BABA.p	09:30:00	1								
2021-08-27	#BABA.p	11:30:00	1								
2021-08-27	#BABA.p	13:30:00	1								
2021-08-27	#BABA.p	15:30:00	1		160.23	2021-08-27 17:11:12	3204.6	Continuous quote driven	N/A	Electronic	160.23
2021-08-27	#Bitcoin	09:30:00	1								
2021-08-27	#Bitcoin	11:30:00	1								
2021-08-27	#Bitcoin	13:30:00	1		47607.33	2021-08-27 13:47:59	47607.33	Continuous quote driven	N/A	Electronic	47607.33
2021-08-27	#Bitcoin	15:30:00	1		48900.17	2021-08-27 20:31:41	48900.17	Continuous quote driven	N/A	Electronic	48900.17
2021-08-27	#CL.f	09:30:00	1		68.07	2021-08-27 10:38:19	68070	Continuous quote driven	N/A	Electronic	68.07
2021-08-27	#CL.f	11:30:00	1		68.14	2021-08-27 11:53:25	68140	Continuous quote driven	N/A	Electronic	68.14
2021-08-27	#CL.f	13:30:00	1								
2021-08-27	#CL.f	15:30:00	1		68.52	2021-08-27 16:12:46	68520	Continuous quote driven	N/A	Electronic	68.52
2021-08-27	#CL.z	09:30:00	1		68.089	2021-08-27 10:55:07	68089	Continuous quote driven	N/A	Electronic	68.089
2021-08-27	#CL.z	11:30:00	1		68.501	2021-08-27 12:55:38	68501	Continuous quote driven	N/A	Electronic	68.501
2021-08-27	#CL.z	13:30:00	1		68.8	2021-08-27 14:15:54	68800	Continuous quote driven	N/A	Electronic	68.8
2021-08-27	#CL.z	15:30:00	1		68.544	2021-08-27 16:24:16	68544	Continuous quote driven	N/A	Electronic	68.544
2021-08-27	#Ethereum	09:30:00	1								
2021-08-27	#Ethereum	11:30:00	1								
2021-08-27	#Ethereum	13:30:00	1		3170.81	2021-08-27 13:35:38	3170.81	Continuous quote driven	N/A	Electronic	3170.81
2021-08-27	#Ethereum	15:30:00	1		3189.7	2021-08-27 16:02:18	9569.1	Continuous quote driven	N/A	Electronic	3189.7
2021-08-27	#FB.p	09:30:00	1								
2021-08-27	#FB.p	11:30:00	1								
2021-08-27	#FB.p	13:30:00	1								
2021-08-27	#FB.p	15:30:00	1		370.23	2021-08-27 17:25:29	3702.3	Continuous quote driven	N/A	Electronic	370.23
2021-08-27	#LMT.p	09:30:00	1								
2021-08-27	#LMT.p	11:30:00	1								
2021-08-27	#LMT.p	13:30:00	1								
2021-08-27	#LMT.p	15:30:00	1		362.92	2021-08-27 17:44:01	81294.08	Continuous quote driven	N/A	Electronic	362.92
2021-08-27	#NG.z	09:30:00	1								
2021-08-27	#NG.z	11:30:00	1		4.255	2021-08-27 13:25:22	21275	Continuous quote driven	N/A	Electronic	4.255
2021-08-27	#NG.z	13:30:00	1		4.277	2021-08-27 14:07:17	47047	Continuous quote driven	N/A	Electronic	4.277
2021-08-27	#NG.z	15:30:00	1		4.352	2021-08-27 15:51:49	39168	Continuous quote driven	N/A	Electronic	4.352
2021-08-27	#NIO.p	09:30:00	1								
2021-08-27	#NIO.p	11:30:00	1								
2021-08-27	#NIO.p	13:30:00	1								
2021-08-27	#NIO.p	15:30:00	1		37.8	2021-08-27 15:52:33	77112	Continuous quote driven	N/A	Electronic	37.8
2021-08-27	#PFE	09:30:00	1								
2021-08-27	#PFE	11:30:00	1								
2021-08-27	#PFE	13:30:00	1								
2021-08-27	#PFE	15:30:00	1		46.69	2021-08-27 21:15:43	4669	Continuous quote driven	N/A	Electronic	46.69
2021-08-27	#Ripple	09:30:00	1								
2021-08-27	#Ripple	11:30:00	1								
2021-08-27	#Ripple	13:30:00	1		1.1033	2021-08-27 15:16:06	11033	Continuous quote driven	N/A	Electronic	1.1033
2021-08-27	#Ripple	15:30:00	1		1.1501	2021-08-27 15:46:42	57505	Continuous quote driven	N/A	Electronic	1.1501
2021-08-27	#TSLA	09:30:00	1								
2021-08-27	#TSLA	11:30:00	1								

2021-08-27	#TSLA	13:30:00	1								
2021-08-27	#TSLA	15:30:00	1	710.35	2021-08-27 17:35:46	71035	Continuous quote driven	N/A	Electronic	710.35	
2021-08-27	#TSLA.p	09:30:00	1								
2021-08-27	#TSLA.p	11:30:00	1								
2021-08-27	#TSLA.p	13:30:00	1								
2021-08-27	#TSLA.p	15:30:00	1	710.84	2021-08-27 17:53:43	710.84	Continuous quote driven	N/A	Electronic	710.84	
2021-08-27	AUDCAD	09:30:00	1								
2021-08-27	AUDCAD	11:30:00	1								
2021-08-27	AUDCAD	13:30:00	1								
2021-08-27	AUDCAD	15:30:00	1	0.92148	2021-08-27 17:00:03	18429.6	Continuous quote driven	N/A	Electronic	0.92148	
2021-08-27	AUDCHF	09:30:00	1								
2021-08-27	AUDCHF	11:30:00	1								
2021-08-27	AUDCHF	13:30:00	1	0.66497	2021-08-27 14:01:32	6649.7	Continuous quote driven	N/A	Electronic	0.66497	
2021-08-27	AUDCHF	15:30:00	1								
2021-08-27	AUDUSD	09:30:00	1								
2021-08-27	AUDUSD	11:30:00	1								
2021-08-27	AUDUSD	13:30:00	1								
2021-08-27	AUDUSD	15:30:00	1	0.72965	2021-08-27 16:11:45	7296.5	Continuous quote driven	N/A	Electronic	0.72965	
2021-08-27	AUDUSD.fx	09:30:00	1								
2021-08-27	AUDUSD.fx	11:30:00	1								
2021-08-27	AUDUSD.fx	13:30:00	1								
2021-08-27	AUDUSD.fx	15:30:00	1	0.72999	2021-08-27 16:18:11	72999	Continuous quote driven	N/A	Electronic	0.72999	
2021-08-27	CADPLN	09:30:00	1								
2021-08-27	CADPLN	11:30:00	1	3.0719	2021-08-27 12:34:24	30719	Continuous quote driven	N/A	Electronic	3.0719	
2021-08-27	CADPLN	13:30:00	1								
2021-08-27	CADPLN	15:30:00	1								
2021-08-27	Cardano	09:30:00	1								
2021-08-27	Cardano	11:30:00	1								
2021-08-27	Cardano	13:30:00	1								
2021-08-27	Cardano	15:30:00	1	2.85365	2021-08-27 15:48:59	14268.25	Continuous quote driven	N/A	Electronic	2.85365	
2021-08-27	CHFPLN	09:30:00	1								
2021-08-27	CHFPLN	11:30:00	1								
2021-08-27	CHFPLN	13:30:00	1	4.2396	2021-08-27 14:52:03	42396	Continuous quote driven	N/A	Electronic	4.2396	
2021-08-27	CHFPLN	15:30:00	1								
2021-08-27	EOS	09:30:00	1								
2021-08-27	EOS	11:30:00	1								
2021-08-27	EOS	13:30:00	1	5.0244	2021-08-27 15:04:58	50244	Continuous quote driven	N/A	Electronic	5.0244	
2021-08-27	EOS	15:30:00	1								
2021-08-27	EURAUD.fx	09:30:00	1								
2021-08-27	EURAUD.fx	11:30:00	1								
2021-08-27	EURAUD.fx	13:30:00	1								
2021-08-27	EURAUD.fx	15:30:00	1	1.61343	2021-08-27 20:47:44	80671.5	Continuous quote driven	N/A	Electronic	1.61343	
2021-08-27	EURCHF	09:30:00	1								
2021-08-27	EURCHF	11:30:00	1								
2021-08-27	EURCHF	13:30:00	1	1.07929	2021-08-27 15:11:19	10792.9	Continuous quote driven	N/A	Electronic	1.07929	
2021-08-27	EURCHF	15:30:00	1	1.07641	2021-08-27 17:11:18	53820.5	Continuous quote driven	N/A	Electronic	1.07641	
2021-08-27	EURGBP	09:30:00	1	0.8575	2021-08-27 09:38:38	42875	Continuous quote driven	N/A	Electronic	0.8575	
2021-08-27	EURGBP	11:30:00	1								
2021-08-27	EURGBP	13:30:00	1	0.85627	2021-08-27 15:26:25	8562.7	Continuous quote driven	N/A	Electronic	0.85627	
2021-08-27	EURGBP	15:30:00	1	0.85665	2021-08-27 15:32:34	8566.5	Continuous quote driven	N/A	Electronic	0.85665	
2021-08-27	EURGBP.fx	09:30:00	1								
2021-08-27	EURGBP.fx	11:30:00	1								
2021-08-27	EURGBP.fx	13:30:00	1								
2021-08-27	EURGBP.fx	15:30:00	1	0.85706	2021-08-27 22:38:01	85706	Continuous quote driven	N/A	Electronic	0.85706	
2021-08-27	EURUSD	09:30:00	1	1.17636	2021-08-27 09:51:45	35290.8	Continuous quote driven	N/A	Electronic	1.17636	
2021-08-27	EURUSD	11:30:00	1	1.17581	2021-08-27 11:59:53	11758.1	Continuous quote driven	N/A	Electronic	1.17581	
2021-08-27	EURUSD	13:30:00	1	1.17633	2021-08-27 13:34:39	11763.3	Continuous quote driven	N/A	Electronic	1.17633	
2021-08-27	EURUSD	15:30:00	1								
2021-08-27	EURUSD.fx	09:30:00	1	1.17429		58714.5					
2021-08-27	EURUSD.fx	11:30:00	1	1.17537	2021-08-27 10:08:29	11753.7	Continuous quote driven	N/A	Electronic	1.17537	
2021-08-27	EURUSD.fx	13:30:00	1								
2021-08-27	EURUSD.fx	15:30:00	1	1.17819	2021-08-27 16:01:01	58909.5	Continuous quote driven	N/A	Electronic	1.17819	
2021-08-27	F40.x	09:30:00	1								
2021-08-27	F40.x	11:30:00	1								

2021-08-27	F40.x	13:30:00	1									
2021-08-27	F40.x	15:30:00	1		6684.83	2021-08-27 19:38:22	66848.3	Continuous quote driven	N/A	Electronic	6684.83	
2021-08-27	GBPNZD	09:30:00	1									
2021-08-27	GBPNZD	11:30:00	1									
2021-08-27	GBPNZD	13:30:00	1									
2021-08-27	GBPNZD	15:30:00	1		1.96376	2021-08-27 16:57:32	19637.6	Continuous quote driven	N/A	Electronic	1.96376	
2021-08-27	GBPUSD	09:30:00	1		1.37132	2021-08-27 10:07:05	13713.2	Continuous quote driven	N/A	Electronic	1.37132	
2021-08-27	GBPUSD	11:30:00	1		1.37043	2021-08-27 11:47:47	13704.3	Continuous quote driven	N/A	Electronic	1.37043	
2021-08-27	GBPUSD	13:30:00	1	1.37132								
2021-08-27	GBPUSD	15:30:00	1		1.37083	2021-08-27 15:32:39	13708.3	Continuous quote driven	N/A	Electronic	1.37083	
2021-08-27	GBPUSD.fx	09:30:00	1									
2021-08-27	GBPUSD.fx	11:30:00	1									
2021-08-27	GBPUSD.fx	13:30:00	1									
2021-08-27	GBPUSD.fx	15:30:00	1		1.37684	2021-08-27 16:10:40	27536.8	Continuous quote driven	N/A	Electronic	1.37684	
2021-08-27	NZDCAD	09:30:00	1									
2021-08-27	NZDCAD	11:30:00	1									
2021-08-27	NZDCAD	13:30:00	1									
2021-08-27	NZDCAD	15:30:00	1		0.88429	2021-08-27 17:00:01	17685.8	Continuous quote driven	N/A	Electronic	0.88429	
2021-08-27	NZDUSD	09:30:00	1									
2021-08-27	NZDUSD	11:30:00	1									
2021-08-27	NZDUSD	13:30:00	1									
2021-08-27	NZDUSD	15:30:00	1		0.69381	2021-08-27 15:36:11	6938.1	Continuous quote driven	N/A	Electronic	0.69381	
2021-08-27	SILVER	09:30:00	1		23.64	2021-08-27 10:38:29	23640	Continuous quote driven	N/A	Electronic	23.64	
2021-08-27	SILVER	11:30:00	1									
2021-08-27	SILVER	13:30:00	1		23.455	2021-08-27 15:15:58	23455	Continuous quote driven	N/A	Electronic	23.455	
2021-08-27	SILVER	15:30:00	1	23.39								
2021-08-27	Tron	09:30:00	1									
2021-08-27	Tron	11:30:00	1									
2021-08-27	Tron	13:30:00	1		0.08629	2021-08-27 15:02:52	25887	Continuous quote driven	N/A	Electronic	0.08629	
2021-08-27	Tron	15:30:00	1									
2021-08-27	USDCAD	09:30:00	1		1.26657	2021-08-27 09:44:44	75994.2	Continuous quote driven	N/A	Electronic	1.26657	
2021-08-27	USDCAD	11:30:00	1									
2021-08-27	USDCAD	13:30:00	1		1.26894	2021-08-27 14:32:41	12689.4	Continuous quote driven	N/A	Electronic	1.26894	
2021-08-27	USDCAD	15:30:00	1		1.27011	2021-08-27 15:36:08	25402.2	Continuous quote driven	N/A	Electronic	1.27011	
2021-08-27	USDCCHF	09:30:00	1									
2021-08-27	USDCCHF	11:30:00	1		0.91798	2021-08-27 13:06:58	45899	Continuous quote driven	N/A	Electronic	0.91798	
2021-08-27	USDCCHF	13:30:00	1		0.9176	2021-08-27 13:48:54	45880	Continuous quote driven	N/A	Electronic	0.9176	
2021-08-27	USDCCHF	15:30:00	1		0.9192	2021-08-27 15:32:32	27576	Continuous quote driven	N/A	Electronic	0.9192	
2021-08-28	#Ethereum	09:30:00	1		3233.77	2021-08-28 10:49:11	97013.1	Continuous quote driven	N/A	Electronic	3233.77	
2021-08-28	#Ethereum	11:30:00	1									
2021-08-28	#Ethereum	13:30:00	1									
2021-08-28	#Ethereum	15:30:00	1		3251.58	2021-08-28 15:53:33	65031.6	Continuous quote driven	N/A	Electronic	3251.58	
2021-08-28	#Ripple	09:30:00	1									
2021-08-28	#Ripple	11:30:00	1									
2021-08-28	#Ripple	13:30:00	1									
2021-08-28	#Ripple	15:30:00	1		1.1362	2021-08-28 16:42:15	11362	Continuous quote driven	N/A	Electronic	1.1362	
2021-08-28	Cardano	09:30:00	1									
2021-08-28	Cardano	11:30:00	1									
2021-08-28	Cardano	13:30:00	1		2.79542	2021-08-28 13:45:28	2795.42	Continuous quote driven	N/A	Electronic	2.79542	
2021-08-28	Cardano	15:30:00	1		2.8191	2021-08-28 17:31:05	2819.1	Continuous quote driven	N/A	Electronic	2.8191	
2021-08-28	Filecoin	09:30:00	1									
2021-08-28	Filecoin	11:30:00	1									
2021-08-28	Filecoin	13:30:00	1									
2021-08-28	Filecoin	15:30:00	1		73.858	2021-08-28 15:54:02	7385.8	Continuous quote driven	N/A	Electronic	73.858	
2021-08-28	Polkadot	09:30:00	1									
2021-08-28	Polkadot	11:30:00	1		26.3383	2021-08-28 12:56:39	10535.32	Continuous quote driven	N/A	Electronic	26.3383	
2021-08-28	Polkadot	13:30:00	1									
2021-08-28	Polkadot	15:30:00	1									
2021-08-28	Uniswap	09:30:00	1									
2021-08-28	Uniswap	11:30:00	1									
2021-08-28	Uniswap	13:30:00	1									
2021-08-28	Uniswap	15:30:00	1		26.643	2021-08-28 22:08:49	2664.3	Continuous quote driven	N/A	Electronic	26.643	
2021-08-29	#Bitcoin	09:30:00	1									
2021-08-29	#Bitcoin	11:30:00	1									

2021-08-29	#Bitcoin	13:30:00	1	48513.49	2021-08-29 14:16:59	48513.49	Continuous quote driven	N/A	Electronic	48513.49
2021-08-29	#Bitcoin	15:30:00	1							
2021-08-29	#Ethereum	09:30:00	1	3206.12	2021-08-29 10:41:43	64122.4	Continuous quote driven	N/A	Electronic	3206.12
2021-08-29	#Ethereum	11:30:00	1							
2021-08-29	#Ethereum	13:30:00	1	3204.03	2021-08-29 14:11:09	64080.6	Continuous quote driven	N/A	Electronic	3204.03
2021-08-29	#Ethereum	15:30:00	1	3184.57	2021-08-29 15:53:48	31845.7	Continuous quote driven	N/A	Electronic	3184.57
2021-08-29	#Ripple	09:30:00	1							
2021-08-29	#Ripple	11:30:00	1	1.1485	2021-08-29 12:45:06	11485	Continuous quote driven	N/A	Electronic	1.1485
2021-08-29	#Ripple	13:30:00	1							
2021-08-29	#Ripple	15:30:00	1	1.154	2021-08-29 20:02:44	11540	Continuous quote driven	N/A	Electronic	1.154
2021-08-29	AUDUSD	09:30:00	1							
2021-08-29	AUDUSD	11:30:00	1							
2021-08-29	AUDUSD	13:30:00	1							
2021-08-29	AUDUSD	15:30:00	1	0.73129	2021-08-29 23:57:26	7312.9	Continuous quote driven	N/A	Electronic	0.73129
2021-08-29	BCHUSD	09:30:00	1							
2021-08-29	BCHUSD	11:30:00	1							
2021-08-29	BCHUSD	13:30:00	1							
2021-08-29	BCHUSD	15:30:00	1	660.5	2021-08-29 23:19:03	1321	Continuous quote driven	N/A	Electronic	660.5
2021-08-29	Cardano	09:30:00	1							
2021-08-29	Cardano	11:30:00	1	2.8483	2021-08-29 12:04:01	5696.6	Continuous quote driven	N/A	Electronic	2.8483
2021-08-29	Cardano	13:30:00	1							
2021-08-29	Cardano	15:30:00	1	2.85976	2021-08-29 17:10:58	5719.52	Continuous quote driven	N/A	Electronic	2.85976
2021-08-29	EURUSD	09:30:00	1							
2021-08-29	EURUSD	11:30:00	1							
2021-08-29	EURUSD	13:30:00	1							
2021-08-29	EURUSD	15:30:00	1	1.17971	2021-08-29 23:01:02	11797.1	Continuous quote driven	N/A	Electronic	1.17971
2021-08-29	Filecoin	09:30:00	1							
2021-08-29	Filecoin	11:30:00	1							
2021-08-29	Filecoin	13:30:00	1							
2021-08-29	Filecoin	15:30:00	1	73.987	2021-08-29 20:50:34	7398.7	Continuous quote driven	N/A	Electronic	73.987
2021-08-29	GBPUSD	09:30:00	1							
2021-08-29	GBPUSD	11:30:00	1							
2021-08-29	GBPUSD	13:30:00	1							
2021-08-29	GBPUSD	15:30:00	1	1.37551	2021-08-29 23:10:53	13755.1	Continuous quote driven	N/A	Electronic	1.37551
2021-08-29	NZDUSD	09:30:00	1							
2021-08-29	NZDUSD	11:30:00	1							
2021-08-29	NZDUSD	13:30:00	1							
2021-08-29	NZDUSD	15:30:00	1	0.69913	2021-08-29 23:01:27	6991.3	Continuous quote driven	N/A	Electronic	0.69913
2021-08-29	Polkadot	09:30:00	1							
2021-08-29	Polkadot	11:30:00	1							
2021-08-29	Polkadot	13:30:00	1							
2021-08-29	Polkadot	15:30:00	1	25.6435	2021-08-29 16:32:38	2564.35	Continuous quote driven	N/A	Electronic	25.6435
2021-08-29	Uniswap	09:30:00	1							
2021-08-29	Uniswap	11:30:00	1							
2021-08-29	Uniswap	13:30:00	1							
2021-08-29	Uniswap	15:30:00	1	26.299	2021-08-29 16:34:04	2629.9	Continuous quote driven	N/A	Electronic	26.299
2021-08-29	USDCHF	09:30:00	1							
2021-08-29	USDCHF	11:30:00	1							
2021-08-29	USDCHF	13:30:00	1							
2021-08-29	USDCHF	15:30:00	1	0.91199	2021-08-29 23:02:20	9119.9	Continuous quote driven	N/A	Electronic	0.91199
2021-08-30	#AAPL	09:30:00	1							
2021-08-30	#AAPL	11:30:00	1							
2021-08-30	#AAPL	13:30:00	1							
2021-08-30	#AAPL	15:30:00	1	150.39	2021-08-30 15:49:20	105273	Continuous quote driven	N/A	Electronic	150.39
2021-08-30	#ABBV.p	09:30:00	1							
2021-08-30	#ABBV.p	11:30:00	1							
2021-08-30	#ABBV.p	13:30:00	1	119.82	2021-08-30 13:59:29	11982	Continuous quote driven	N/A	Electronic	119.82
2021-08-30	#ABBV.p	15:30:00	1							
2021-08-30	#ABNB.p	09:30:00	1							
2021-08-30	#ABNB.p	11:30:00	1							
2021-08-30	#ABNB.p	13:30:00	1	155.81	2021-08-30 14:52:04	155.81	Continuous quote driven	N/A	Electronic	155.81
2021-08-30	#ABNB.p	15:30:00	1							
2021-08-30	#AIRF.p	09:30:00	1							
2021-08-30	#AIRF.p	11:30:00	1							

2021-08-30	#AIRF.p	13:30:00	1								
2021-08-30	#AIRF.p	15:30:00	1	3.97	2021-08-30 15:45:16	3970	Continuous quote driven	N/A	Electronic	3.97	
2021-08-30	#AMGN.p	09:30:00	1								
2021-08-30	#AMGN.p	11:30:00	1								
2021-08-30	#AMGN.p	13:30:00	1	225.1	2021-08-30 14:32:38	225.1	Continuous quote driven	N/A	Electronic	225.1	
2021-08-30	#AMGN.p	15:30:00	1								
2021-08-30	#AMZN.p	09:30:00	1								
2021-08-30	#AMZN.p	11:30:00	1								
2021-08-30	#AMZN.p	13:30:00	1	3411.67	2021-08-30 14:27:03	68233.4	Continuous quote driven	N/A	Electronic	3411.67	
2021-08-30	#AMZN.p	15:30:00	1								
2021-08-30	#BABA.p	09:30:00	1								
2021-08-30	#BABA.p	11:30:00	1								
2021-08-30	#BABA.p	13:30:00	1								
2021-08-30	#BABA.p	15:30:00	1	161.83	2021-08-30 18:30:12	16183	Continuous quote driven	N/A	Electronic	161.83	
2021-08-30	#Bitcoin	09:30:00	1								
2021-08-30	#Bitcoin	11:30:00	1								
2021-08-30	#Bitcoin	13:30:00	1								
2021-08-30	#Bitcoin	15:30:00	1	48002.5	2021-08-30 16:08:22	48002.5	Continuous quote driven	N/A	Electronic	48002.5	
2021-08-30	#BRENT.z	09:30:00	1								
2021-08-30	#BRENT.z	11:30:00	1								
2021-08-30	#BRENT.z	13:30:00	1								
2021-08-30	#BRENT.z	15:30:00	1	72.13	2021-08-30 20:04:47	72130	Continuous quote driven	N/A	Electronic	72.13	
2021-08-30	#CL.f	09:30:00	1								
2021-08-30	#CL.f	11:30:00	1								
2021-08-30	#CL.f	13:30:00	1	68.53	2021-08-30 14:09:55	68530	Continuous quote driven	N/A	Electronic	68.53	
2021-08-30	#CL.f	15:30:00	1	68.33	2021-08-30 15:37:43	68330	Continuous quote driven	N/A	Electronic	68.33	
2021-08-30	#CL.z	09:30:00	1								
2021-08-30	#CL.z	11:30:00	1								
2021-08-30	#CL.z	13:30:00	1								
2021-08-30	#CL.z	15:30:00	1	68.306	2021-08-30 15:37:36	68306	Continuous quote driven	N/A	Electronic	68.306	
2021-08-30	#CMG.p	09:30:00	1								
2021-08-30	#CMG.p	11:30:00	1								
2021-08-30	#CMG.p	13:30:00	1	1928.78	2021-08-30 14:52:52	1928.78	Continuous quote driven	N/A	Electronic	1928.78	
2021-08-30	#CMG.p	15:30:00	1								
2021-08-30	#COIN.p	09:30:00	1								
2021-08-30	#COIN.p	11:30:00	1								
2021-08-30	#COIN.p	13:30:00	1	258.06	2021-08-30 13:58:42	25806	Continuous quote driven	N/A	Electronic	258.06	
2021-08-30	#COIN.p	15:30:00	1								
2021-08-30	#CRM.p	09:30:00	1								
2021-08-30	#CRM.p	11:30:00	1								
2021-08-30	#CRM.p	13:30:00	1	266.41	2021-08-30 13:51:25	266.41	Continuous quote driven	N/A	Electronic	266.41	
2021-08-30	#CRM.p	15:30:00	1								
2021-08-30	#CVX.p	09:30:00	1								
2021-08-30	#CVX.p	11:30:00	1								
2021-08-30	#CVX.p	13:30:00	1								
2021-08-30	#CVX.p	15:30:00	1	98.5	2021-08-30 21:55:44	2955	Continuous quote driven	N/A	Electronic	98.5	
2021-08-30	#Ethereum	09:30:00	1	3202.66	2021-08-30 10:58:09	6405.32	Continuous quote driven	N/A	Electronic	3202.66	
2021-08-30	#Ethereum	11:30:00	1	3175.87	2021-08-30 11:35:33	9527.61	Continuous quote driven	N/A	Electronic	3175.87	
2021-08-30	#Ethereum	13:30:00	1	3185.04	2021-08-30 13:46:11	3185.04	Continuous quote driven	N/A	Electronic	3185.04	
2021-08-30	#Ethereum	15:30:00	1	3310.95	2021-08-30 21:29:20	99328.5	Continuous quote driven	N/A	Electronic	3310.95	
2021-08-30	#EWT.p	09:30:00	1								
2021-08-30	#EWT.p	11:30:00	1								
2021-08-30	#EWT.p	13:30:00	1	64.53	2021-08-30 14:51:41	64.53	Continuous quote driven	N/A	Electronic	64.53	
2021-08-30	#EWT.p	15:30:00	1								
2021-08-30	#GILD.p	09:30:00	1								
2021-08-30	#GILD.p	11:30:00	1								
2021-08-30	#GILD.p	13:30:00	1	71.91	2021-08-30 13:51:42	71.91	Continuous quote driven	N/A	Electronic	71.91	
2021-08-30	#GILD.p	15:30:00	1								
2021-08-30	#INTC.p	09:30:00	1								
2021-08-30	#INTC.p	11:30:00	1								
2021-08-30	#INTC.p	13:30:00	1								
2021-08-30	#INTC.p	15:30:00	1	54.09	2021-08-30 15:45:06	5409	Continuous quote driven	N/A	Electronic	54.09	
2021-08-30	#MDT.p	09:30:00	1								
2021-08-30	#MDT.p	11:30:00	1								

2021-08-30	#MDT.p	13:30:00	1			133.95	2021-08-30 14:51:49	133.95	Continuous quote driven	N/A	Electronic	133.95
2021-08-30	#MDT.p	15:30:00	1									
2021-08-30	#MRNA.p	09:30:00	1									
2021-08-30	#MRNA.p	11:30:00	1									
2021-08-30	#MRNA.p	13:30:00	1			376.63	2021-08-30 14:34:08	26364.1	Continuous quote driven	N/A	Electronic	376.63
2021-08-30	#MRNA.p	15:30:00	1									
2021-08-30	#NG.f	09:30:00	1									
2021-08-30	#NG.f	11:30:00	1									
2021-08-30	#NG.f	13:30:00	1									
2021-08-30	#NG.f	15:30:00	1			4.258	2021-08-30 16:14:23	21290	Continuous quote driven	N/A	Electronic	4.258
2021-08-30	#NG.z	09:30:00	1									
2021-08-30	#NG.z	11:30:00	1			4.452	2021-08-30 11:59:53	22260	Continuous quote driven	N/A	Electronic	4.452
2021-08-30	#NG.z	13:30:00	1			4.353	2021-08-30 14:04:14	4353	Continuous quote driven	N/A	Electronic	4.353
2021-08-30	#NG.z	15:30:00	1			4.296	2021-08-30 18:45:34	42960	Continuous quote driven	N/A	Electronic	4.296
2021-08-30	#NIO.p	09:30:00	1									
2021-08-30	#NIO.p	11:30:00	1									
2021-08-30	#NIO.p	13:30:00	1									
2021-08-30	#NIO.p	15:30:00	1	38.1	19431							
2021-08-30	#PLUG.p	09:30:00	1									
2021-08-30	#PLUG.p	11:30:00	1									
2021-08-30	#PLUG.p	13:30:00	1			25.89	2021-08-30 14:52:00	25.89	Continuous quote driven	N/A	Electronic	25.89
2021-08-30	#PLUG.p	15:30:00	1									
2021-08-30	#Ripple	09:30:00	1			1.1347	2021-08-30 10:19:04	11347	Continuous quote driven	N/A	Electronic	1.1347
2021-08-30	#Ripple	11:30:00	1			1.1175	2021-08-30 12:10:20	55875	Continuous quote driven	N/A	Electronic	1.1175
2021-08-30	#Ripple	13:30:00	1			1.1187	2021-08-30 15:22:12	11187	Continuous quote driven	N/A	Electronic	1.1187
2021-08-30	#Ripple	15:30:00	1	1.1062	11062							
2021-08-30	#TSLA	09:30:00	1									
2021-08-30	#TSLA	11:30:00	1									
2021-08-30	#TSLA	13:30:00	1									
2021-08-30	#TSLA	15:30:00	1			723.5	2021-08-30 17:16:43	72350	Continuous quote driven	N/A	Electronic	723.5
2021-08-30	#TSLA.p	09:30:00	1									
2021-08-30	#TSLA.p	11:30:00	1									
2021-08-30	#TSLA.p	13:30:00	1									
2021-08-30	#TSLA.p	15:30:00	1	719	2876							
2021-08-30	#V.p	09:30:00	1									
2021-08-30	#V.p	11:30:00	1									
2021-08-30	#V.p	13:30:00	1									
2021-08-30	#V.p	15:30:00	1			230.89	2021-08-30 16:54:04	4617.8	Continuous quote driven	N/A	Electronic	230.89
2021-08-30	AUDCHF	09:30:00	1									
2021-08-30	AUDCHF	11:30:00	1									
2021-08-30	AUDCHF	13:30:00	1			0.66791	2021-08-30 15:02:38	6679.1	Continuous quote driven	N/A	Electronic	0.66791
2021-08-30	AUDCHF	15:30:00	1			0.66784	2021-08-30 16:03:16	20035.2	Continuous quote driven	N/A	Electronic	0.66784
2021-08-30	AUDUSD	09:30:00	1			0.73071	2021-08-30 10:21:18	7307.1	Continuous quote driven	N/A	Electronic	0.73071
2021-08-30	AUDUSD	11:30:00	1			0.72958	2021-08-30 13:09:04	14591.6	Continuous quote driven	N/A	Electronic	0.72958
2021-08-30	AUDUSD	13:30:00	1			0.72984	2021-08-30 14:00:07	7298.4	Continuous quote driven	N/A	Electronic	0.72984
2021-08-30	AUDUSD	15:30:00	1			0.73015	2021-08-30 17:13:24	7301.5	Continuous quote driven	N/A	Electronic	0.73015
2021-08-30	BCHUSD	09:30:00	1									
2021-08-30	BCHUSD	11:30:00	1			650.77	2021-08-30 11:51:42	13015.4	Continuous quote driven	N/A	Electronic	650.77
2021-08-30	BCHUSD	13:30:00	1									
2021-08-30	BCHUSD	15:30:00	1									
2021-08-30	CHFPLN	09:30:00	1									
2021-08-30	CHFPLN	11:30:00	1									
2021-08-30	CHFPLN	13:30:00	1									
2021-08-30	CHFPLN	15:30:00	1			4.228	2021-08-30 15:52:01	42280	Continuous quote driven	N/A	Electronic	4.228
2021-08-30	CT.z	09:30:00	1	93.148	18629.6							
2021-08-30	CT.z	11:30:00	1			93.437	2021-08-30 11:34:11	9343.7	Continuous quote driven	N/A	Electronic	93.437
2021-08-30	CT.z	13:30:00	1									
2021-08-30	CT.z	15:30:00	1									
2021-08-30	EURAUD	09:30:00	1									
2021-08-30	EURAUD	11:30:00	1									
2021-08-30	EURAUD	13:30:00	1									
2021-08-30	EURAUD	15:30:00	1			1.61722	2021-08-30 16:54:00	32344.4	Continuous quote driven	N/A	Electronic	1.61722
2021-08-30	EURCHF	09:30:00	1			1.07867	2021-08-30 10:24:30	53933.5	Continuous quote driven	N/A	Electronic	1.07867
2021-08-30	EURCHF	11:30:00	1									

2021-08-30	EURCHF	13:30:00	1								
2021-08-30	EURCHF	15:30:00	1								
2021-08-30	EURCHF.fx	09:30:00	1	1.08184	2021-08-30 21:45:36	10818.4	Continuous quote driven	N/A	Electronic	1.08184	
2021-08-30	EURCHF.fx	11:30:00	1								
2021-08-30	EURCHF.fx	13:30:00	1	1.0795	2021-08-30 14:02:29	53975	Continuous quote driven	N/A	Electronic	1.0795	
2021-08-30	EURCHF.fx	15:30:00	1								
2021-08-30	EURGBP	09:30:00	1								
2021-08-30	EURGBP	11:30:00	1	0.8577	2021-08-30 11:39:49	8577	Continuous quote driven	N/A	Electronic	0.8577	
2021-08-30	EURGBP	13:30:00	1	0.85764	2021-08-30 14:00:03	8576.4	Continuous quote driven	N/A	Electronic	0.85764	
2021-08-30	EURGBP	15:30:00	1								
2021-08-30	EURGBP.fx	09:30:00	1								
2021-08-30	EURGBP.fx	11:30:00	1	0.8578	2021-08-30 11:50:54	85780	Continuous quote driven	N/A	Electronic	0.8578	
2021-08-30	EURGBP.fx	13:30:00	1								
2021-08-30	EURGBP.fx	15:30:00	1								
2021-08-30	EURPLN	09:30:00	1								
2021-08-30	EURPLN	11:30:00	1								
2021-08-30	EURPLN	13:30:00	1								
2021-08-30	EURPLN	15:30:00	1	4.56	2021-08-30 20:09:55	45600	Continuous quote driven	N/A	Electronic	4.56	
2021-08-30	EURUSD	09:30:00	1	1.1802	2021-08-30 09:56:39	11802	Continuous quote driven	N/A	Electronic	1.1802	
2021-08-30	EURUSD	11:30:00	1	1.17977	2021-08-30 12:50:10	11797.7	Continuous quote driven	N/A	Electronic	1.17977	
2021-08-30	EURUSD	13:30:00	1	1.17976	2021-08-30 13:34:43	58988	Continuous quote driven	N/A	Electronic	1.17976	
2021-08-30	EURUSD	15:30:00	1	1.17949	2021-08-30 15:39:24	58974.5	Continuous quote driven	N/A	Electronic	1.17949	
2021-08-30	EURUSD.fx	09:30:00	1								
2021-08-30	EURUSD.fx	11:30:00	1								
2021-08-30	EURUSD.fx	13:30:00	1								
2021-08-30	EURUSD.fx	15:30:00	1	1.1799	2021-08-30 20:20:07	11799	Continuous quote driven	N/A	Electronic	1.1799	
2021-08-30	GBPCAD	09:30:00	1								
2021-08-30	GBPCAD	11:30:00	1	1.7352	2021-08-30 11:56:49	34704	Continuous quote driven	N/A	Electronic	1.7352	
2021-08-30	GBPCAD	13:30:00	1								
2021-08-30	GBPCAD	15:30:00	1								
2021-08-30	GBPCHF	09:30:00	1	1.25648	2021-08-30 09:45:44	25129.6	Continuous quote driven	N/A	Electronic	1.25648	
2021-08-30	GBPCHF	11:30:00	1	1.25778	2021-08-30 13:07:48	25155.6	Continuous quote driven	N/A	Electronic	1.25778	
2021-08-30	GBPCHF	13:30:00	1	1.25905	2021-08-30 14:10:00	12590.5	Continuous quote driven	N/A	Electronic	1.25905	
2021-08-30	GBPCHF	15:30:00	1								
2021-08-30	GBPUSD	09:30:00	1	1.37504		27500.8					
2021-08-30	GBPUSD	11:30:00	1		1.37499	2021-08-30 11:50:22	27499.8	Continuous quote driven	N/A	Electronic	1.37499
2021-08-30	GBPUSD	13:30:00	1	1.37551		13755.1					
2021-08-30	GBPUSD	15:30:00	1		1.37489	2021-08-30 15:45:03	13748.9	Continuous quote driven	N/A	Electronic	1.37489
2021-08-30	NZDCAD	09:30:00	1								
2021-08-30	NZDCAD	11:30:00	1								
2021-08-30	NZDCAD	13:30:00	1								
2021-08-30	NZDCAD	15:30:00	1	0.88337	2021-08-30 20:00:26	17667.4	Continuous quote driven	N/A	Electronic	0.88337	
2021-08-30	NZDUSD	09:30:00	1	0.69973	2021-08-30 10:49:18	34986.5	Continuous quote driven	N/A	Electronic	0.69973	
2021-08-30	NZDUSD	11:30:00	1	0.6999	2021-08-30 13:06:50	13998	Continuous quote driven	N/A	Electronic	0.6999	
2021-08-30	NZDUSD	13:30:00	1	0.70023	2021-08-30 14:00:06	7002.3	Continuous quote driven	N/A	Electronic	0.70023	
2021-08-30	NZDUSD	15:30:00	1	0.6997	2021-08-30 16:11:07	34985	Continuous quote driven	N/A	Electronic	0.6997	
2021-08-30	Polkadot	09:30:00	1								
2021-08-30	Polkadot	11:30:00	1								
2021-08-30	Polkadot	13:30:00	1								
2021-08-30	Polkadot	15:30:00	1	27.054	2021-08-30 22:02:28	2705.4	Continuous quote driven	N/A	Electronic	27.054	
2021-08-30	SB.z	09:30:00	1								
2021-08-30	SB.z	11:30:00	1	20.048	2021-08-30 11:34:17	2004.8	Continuous quote driven	N/A	Electronic	20.048	
2021-08-30	SB.z	13:30:00	1								
2021-08-30	SB.z	15:30:00	1								
2021-08-30	SILVER	09:30:00	1	23.965	2021-08-30 10:05:15	11982.5	Continuous quote driven	N/A	Electronic	23.965	
2021-08-30	SILVER	11:30:00	1	24.155	2021-08-30 13:16:24	12077.5	Continuous quote driven	N/A	Electronic	24.155	
2021-08-30	SILVER	13:30:00	1	24.16	2021-08-30 14:28:38	12080	Continuous quote driven	N/A	Electronic	24.16	
2021-08-30	SILVER	15:30:00	1	23.965	2021-08-30 16:01:24	11982.5	Continuous quote driven	N/A	Electronic	23.965	
2021-08-30	Uniswap	09:30:00	1								
2021-08-30	Uniswap	11:30:00	1								
2021-08-30	Uniswap	13:30:00	1								
2021-08-30	Uniswap	15:30:00	1	27.486	2021-08-30 20:00:21	2748.6	Continuous quote driven	N/A	Electronic	27.486	
2021-08-30	USDCAD	09:30:00	1	1.26062	2021-08-30 10:20:37	12606.2	Continuous quote driven	N/A	Electronic	1.26062	
2021-08-30	USDCAD	11:30:00	1	1.26104	2021-08-30 12:33:54	50441.6	Continuous quote driven	N/A	Electronic	1.26104	

2021-08-30	USDCAD	13:30:00	1	1.26003	2021-08-30 14:06:44	50401.2	Continuous quote driven	N/A	Electronic	1.26003
2021-08-30	USDCAD	15:30:00	1	1.25891	2021-08-30 15:43:29	12589.1	Continuous quote driven	N/A	Electronic	1.25891
2021-08-30	USDCHF	09:30:00	1	0.9154	2021-08-30 10:56:35	45770	Continuous quote driven	N/A	Electronic	0.9154
2021-08-30	USDCHF	11:30:00	1							
2021-08-30	USDCHF	13:30:00	1							
2021-08-30	USDCHF	15:30:00	1	0.91604	2021-08-30 16:58:29	18320.8	Continuous quote driven	N/A	Electronic	0.91604
2021-08-30	USDCHF.fx	09:30:00	1							
2021-08-30	USDCHF.fx	11:30:00	1							
2021-08-30	USDCHF.fx	13:30:00	1	0.91484	2021-08-30 14:02:10	45742	Continuous quote driven	N/A	Electronic	0.91484
2021-08-30	USDCHF.fx	15:30:00	1							
2021-08-31	#AAPL	09:30:00	1							
2021-08-31	#AAPL	11:30:00	1							
2021-08-31	#AAPL	13:30:00	1							
2021-08-31	#AAPL	15:30:00	1	151.83	2021-08-31 15:55:15	45549	Continuous quote driven	N/A	Electronic	151.83
2021-08-31	#Bitcoin	09:30:00	1							
2021-08-31	#Bitcoin	11:30:00	1							
2021-08-31	#Bitcoin	13:30:00	1	47806.75	2021-08-31 15:29:53	47806.75	Continuous quote driven	N/A	Electronic	47806.75
2021-08-31	#Bitcoin	15:30:00	1							
2021-08-31	#BRENT.z	09:30:00	1	71.77	2021-08-31 10:12:22	71770	Continuous quote driven	N/A	Electronic	71.77
2021-08-31	#BRENT.z	11:30:00	1							
2021-08-31	#BRENT.z	13:30:00	1							
2021-08-31	#BRENT.z	15:30:00	1	71.89	2021-08-31 17:16:42	71890	Continuous quote driven	N/A	Electronic	71.89
2021-08-31	#CL.f	09:30:00	1	68.52	2021-08-31 10:06:56	68520	Continuous quote driven	N/A	Electronic	68.52
2021-08-31	#CL.f	11:30:00	1							
2021-08-31	#CL.f	13:30:00	1							
2021-08-31	#CL.f	15:30:00	1	68.35	2021-08-31 15:54:12	68350	Continuous quote driven	N/A	Electronic	68.35
2021-08-31	#CL.z	09:30:00	1							
2021-08-31	#CL.z	11:30:00	1	68.531	2021-08-31 12:31:14	68531	Continuous quote driven	N/A	Electronic	68.531
2021-08-31	#CL.z	13:30:00	1							
2021-08-31	#CL.z	15:30:00	1	68.33	2021-08-31 20:37:28	68330	Continuous quote driven	N/A	Electronic	68.33
2021-08-31	#CVX.p	09:30:00	1							
2021-08-31	#CVX.p	11:30:00	1							
2021-08-31	#CVX.p	13:30:00	1							
2021-08-31	#CVX.p	15:30:00	1	97.96	2021-08-31 16:44:06	2938.8	Continuous quote driven	N/A	Electronic	97.96
2021-08-31	#Ethereum	09:30:00	1	3325.93	2021-08-31 11:14:05	3325.93	Continuous quote driven	N/A	Electronic	3325.93
2021-08-31	#Ethereum	11:30:00	1	3400.04	2021-08-31 11:32:04	68000.8	Continuous quote driven	N/A	Electronic	3400.04
2021-08-31	#Ethereum	13:30:00	1	3420.03	2021-08-31 13:38:22	3420.03	Continuous quote driven	N/A	Electronic	3420.03
2021-08-31	#Ethereum	15:30:00	1	3409.62	2021-08-31 15:32:34	6819.24	Continuous quote driven	N/A	Electronic	3409.62
2021-08-31	#NG.f	09:30:00	1							
2021-08-31	#NG.f	11:30:00	1	4.311	2021-08-31 12:06:44	4311	Continuous quote driven	N/A	Electronic	4.311
2021-08-31	#NG.f	13:30:00	1							
2021-08-31	#NG.f	15:30:00	1	4.375	2021-08-31 17:07:36	8750	Continuous quote driven	N/A	Electronic	4.375
2021-08-31	#NG.z	09:30:00	1							
2021-08-31	#NG.z	11:30:00	1	4.288	2021-08-31 13:02:24	21440	Continuous quote driven	N/A	Electronic	4.288
2021-08-31	#NG.z	13:30:00	1	4.255	2021-08-31 14:00:42	55315	Continuous quote driven	N/A	Electronic	4.255
2021-08-31	#NG.z	15:30:00	1							
2021-08-31	#NIO.p	09:30:00	1							
2021-08-31	#NIO.p	11:30:00	1							
2021-08-31	#NIO.p	13:30:00	1							
2021-08-31	#NIO.p	15:30:00	1	38.58	2021-08-31 15:45:19	9837.9	Continuous quote driven	N/A	Electronic	38.58
2021-08-31	#Ripple	09:30:00	1	1.1401	2021-08-31 09:53:06	11401	Continuous quote driven	N/A	Electronic	1.1401
2021-08-31	#Ripple	11:30:00	1	1.1164	2021-08-31 12:05:07	11164	Continuous quote driven	N/A	Electronic	1.1164
2021-08-31	#Ripple	13:30:00	1	1.145	2021-08-31 14:22:18	57250	Continuous quote driven	N/A	Electronic	1.145
2021-08-31	#Ripple	15:30:00	1	1.2212	2021-08-31 16:07:23	61060	Continuous quote driven	N/A	Electronic	1.2212
2021-08-31	#TSLA.p	09:30:00	1							
2021-08-31	#TSLA.p	11:30:00	1							
2021-08-31	#TSLA.p	13:30:00	1							
2021-08-31	#TSLA.p	15:30:00	1	735.43	2021-08-31 16:36:55	2206.29	Continuous quote driven	N/A	Electronic	735.43
2021-08-31	#V.p	09:30:00	1							
2021-08-31	#V.p	11:30:00	1							
2021-08-31	#V.p	13:30:00	1							
2021-08-31	#V.p	15:30:00	1	229.59	2021-08-31 19:00:10	11479.5	Continuous quote driven	N/A	Electronic	229.59
2021-08-31	AUDCHF	09:30:00	1							
2021-08-31	AUDCHF	11:30:00	1							

2021-08-31	AUDCHF	13:30:00	1									
2021-08-31	AUDCHF	15:30:00	1	0.66789	2021-08-31 16:36:55	6678.9	Continuous quote driven	N/A	Electronic		0.66789	
2021-08-31	AUDCHF.fx	09:30:00	1									
2021-08-31	AUDCHF.fx	11:30:00	1									
2021-08-31	AUDCHF.fx	13:30:00	1									
2021-08-31	AUDCHF.fx	15:30:00	1	0.66685	2021-08-31 15:55:53	66685	Continuous quote driven	N/A	Electronic		0.66685	
2021-08-31	AUDUSD	09:30:00	1									
2021-08-31	AUDUSD	11:30:00	1	0.73328	2021-08-31 12:34:22	14665.6	Continuous quote driven	N/A	Electronic		0.73328	
2021-08-31	AUDUSD	13:30:00	1									
2021-08-31	AUDUSD	15:30:00	1	0.73124	2021-08-31 16:13:23	7312.4	Continuous quote driven	N/A	Electronic		0.73124	
2021-08-31	AUDUSD.fx	09:30:00	1									
2021-08-31	AUDUSD.fx	11:30:00	1									
2021-08-31	AUDUSD.fx	13:30:00	1									
2021-08-31	AUDUSD.fx	15:30:00	1	0.73028	2021-08-31 17:12:04	7302.8	Continuous quote driven	N/A	Electronic		0.73028	
2021-08-31	CADCHF.fx	09:30:00	1									
2021-08-31	CADCHF.fx	11:30:00	1									
2021-08-31	CADCHF.fx	13:30:00	1									
2021-08-31	CADCHF.fx	15:30:00	1	0.7225	2021-08-31 15:55:08	72250	Continuous quote driven	N/A	Electronic		0.7225	
2021-08-31	CADPLN	09:30:00	1	3.05	2021-08-31 10:25:42	30500	Continuous quote driven	N/A	Electronic		3.05	
2021-08-31	CADPLN	11:30:00	1									
2021-08-31	CADPLN	13:30:00	1									
2021-08-31	CADPLN	15:30:00	1	3.03	2021-08-31 16:20:01	30300	Continuous quote driven	N/A	Electronic		3.03	
2021-08-31	Cardano	09:30:00	1	2.83328	2021-08-31 10:08:13	56665.6	Continuous quote driven	N/A	Electronic		2.83328	
2021-08-31	Cardano	11:30:00	1									
2021-08-31	Cardano	13:30:00	1	2.80431	2021-08-31 14:21:13	22434.48	Continuous quote driven	N/A	Electronic		2.80431	
2021-08-31	Cardano	15:30:00	1	2.78157	2021-08-31 16:21:00	13907.85	Continuous quote driven	N/A	Electronic		2.78157	
2021-08-31	CC.z	09:30:00	1									
2021-08-31	CC.z	11:30:00	1	2528.7	2021-08-31 12:23:55	25287	Continuous quote driven	N/A	Electronic		2528.7	
2021-08-31	CC.z	13:30:00	1									
2021-08-31	CC.z	15:30:00	1									
2021-08-31	CHFPLN	09:30:00	1	4.2	2021-08-31 10:00:29	42000	Continuous quote driven	N/A	Electronic		4.2	
2021-08-31	CHFPLN	11:30:00	1									
2021-08-31	CHFPLN	13:30:00	1									
2021-08-31	CHFPLN	15:30:00	1									
2021-08-31	Chainlink	09:30:00	1									
2021-08-31	Chainlink	11:30:00	1	27.15247	2021-08-31 13:28:02	54304.94	Continuous quote driven	N/A	Electronic		27.15247	
2021-08-31	Chainlink	13:30:00	1									
2021-08-31	Chainlink	15:30:00	1									
2021-08-31	CT.z	09:30:00	1									
2021-08-31	CT.z	11:30:00	1	92.679	2021-08-31 12:18:25	9267.9	Continuous quote driven	N/A	Electronic		92.679	
2021-08-31	CT.z	13:30:00	1									
2021-08-31	CT.z	15:30:00	1									
2021-08-31	EURCAD.fx	09:30:00	1									
2021-08-31	EURCAD.fx	11:30:00	1									
2021-08-31	EURCAD.fx	13:30:00	1									
2021-08-31	EURCAD.fx	15:30:00	1	1.4903	2021-08-31 16:31:40	14903	Continuous quote driven	N/A	Electronic		1.4903	
2021-08-31	EURCHF	09:30:00	1	1.08056	2021-08-31 11:02:21	10805.6	Continuous quote driven	N/A	Electronic		1.08056	
2021-08-31	EURCHF	11:30:00	1	1.08057	2021-08-31 11:36:04	10805.7	Continuous quote driven	N/A	Electronic		1.08057	
2021-08-31	EURCHF	13:30:00	1	1.07966	2021-08-31 14:17:55	10796.6	Continuous quote driven	N/A	Electronic		1.07966	
2021-08-31	EURCHF	15:30:00	1	1.07892	2021-08-31 16:37:00	10789.2	Continuous quote driven	N/A	Electronic		1.07892	
2021-08-31	EURGBP	09:30:00	1	0.85794	2021-08-31 09:57:30	42897	Continuous quote driven	N/A	Electronic		0.85794	
2021-08-31	EURGBP	11:30:00	1	0.8598	2021-08-31 12:52:28	8598	Continuous quote driven	N/A	Electronic		0.8598	
2021-08-31	EURGBP	13:30:00	1									
2021-08-31	EURGBP	15:30:00	1	0.85764	2021-08-31 15:45:02	8576.4	Continuous quote driven	N/A	Electronic		0.85764	
2021-08-31	EURGBP.fx	09:30:00	1	0.85814	2021-08-31 10:24:12	85814	Continuous quote driven	N/A	Electronic		0.85814	
2021-08-31	EURGBP.fx	11:30:00	1									
2021-08-31	EURGBP.fx	13:30:00	1									
2021-08-31	EURGBP.fx	15:30:00	1									
2021-08-31	EURUSD	09:30:00	1	1.18268	2021-08-31 10:15:46	35480.4	Continuous quote driven	N/A	Electronic		1.18268	
2021-08-31	EURUSD	11:30:00	1	1.1823	2021-08-31 11:43:43	11823	Continuous quote driven	N/A	Electronic		1.1823	
2021-08-31	EURUSD	13:30:00	1	1.18415	2021-08-31 13:42:34	59207.5	Continuous quote driven	N/A	Electronic		1.18415	
2021-08-31	EURUSD	15:30:00	1	1.18245	2021-08-31 15:35:00	11824.5	Continuous quote driven	N/A	Electronic		1.18245	
2021-08-31	EURUSD.fx	09:30:00	1									
2021-08-31	EURUSD.fx	11:30:00	1	1.18226	2021-08-31 11:45:11	11822.6	Continuous quote driven	N/A	Electronic		1.18226	

2021-08-31	EURUSD.fx	13:30:00	1			1.18287	2021-08-31 15:03:51	59143.5	Continuous quote driven	N/A	Electronic	1.18287
2021-08-31	EURUSD.fx	15:30:00	1			1.18075	2021-08-31 20:10:18	11807.5	Continuous quote driven	N/A	Electronic	1.18075
2021-08-31	GBPAUD.fx	09:30:00	1			1.87834	2021-08-31 11:12:10	37566.8	Continuous quote driven	N/A	Electronic	1.87834
2021-08-31	GBPAUD.fx	11:30:00	1			1.87917	2021-08-31 12:27:41	56375.1	Continuous quote driven	N/A	Electronic	1.87917
2021-08-31	GBPAUD.fx	13:30:00	1									
2021-08-31	GBPAUD.fx	15:30:00	1									
2021-08-31	GBPUSD	09:30:00	1			1.37944	2021-08-31 09:44:45	13794.4	Continuous quote driven	N/A	Electronic	1.37944
2021-08-31	GBPUSD	11:30:00	1			1.37673	2021-08-31 11:41:21	13767.3	Continuous quote driven	N/A	Electronic	1.37673
2021-08-31	GBPUSD	13:30:00	1			1.37836	2021-08-31 14:22:19	13783.6	Continuous quote driven	N/A	Electronic	1.37836
2021-08-31	GBPUSD	15:30:00	1			1.37871	2021-08-31 15:42:22	13787.1	Continuous quote driven	N/A	Electronic	1.37871
2021-08-31	GBPUSD.fx	09:30:00	1									
2021-08-31	GBPUSD.fx	11:30:00	1									
2021-08-31	GBPUSD.fx	13:30:00	1									
2021-08-31	GBPUSD.fx	15:30:00	1			1.37522	2021-08-31 18:12:32	27504.4	Continuous quote driven	N/A	Electronic	1.37522
2021-08-31	KC.z	09:30:00	1									
2021-08-31	KC.z	11:30:00	1									
2021-08-31	KC.z	13:30:00	1	193.15	38630							
2021-08-31	KC.z	15:30:00	1									
2021-08-31	LCC.z	09:30:00	1									
2021-08-31	LCC.z	11:30:00	1									
2021-08-31	LCC.z	13:30:00	1	1705.25	34105							
2021-08-31	LCC.z	15:30:00	1									
2021-08-31	LRC.z	09:30:00	1									
2021-08-31	LRC.z	11:30:00	1									
2021-08-31	LRC.z	13:30:00	1	2007.2	40144							
2021-08-31	LRC.z	15:30:00	1									
2021-08-31	LSU.z	09:30:00	1									
2021-08-31	LSU.z	11:30:00	1									
2021-08-31	LSU.z	13:30:00	1	486.485	9729.7							
2021-08-31	LSU.z	15:30:00	1									
2021-08-31	NZDCHF.fx	09:30:00	1									
2021-08-31	NZDCHF.fx	11:30:00	1									
2021-08-31	NZDCHF.fx	13:30:00	1									
2021-08-31	NZDCHF.fx	15:30:00	1			0.64283	2021-08-31 15:59:44	64283	Continuous quote driven	N/A	Electronic	0.64283
2021-08-31	NZDUSD	09:30:00	1			0.70553	2021-08-31 10:02:04	14110.6	Continuous quote driven	N/A	Electronic	0.70553
2021-08-31	NZDUSD	11:30:00	1									
2021-08-31	NZDUSD	13:30:00	1									
2021-08-31	NZDUSD	15:30:00	1									
2021-08-31	OJ.z	09:30:00	1									
2021-08-31	OJ.z	11:30:00	1									
2021-08-31	OJ.z	13:30:00	1	136.17	27234							
2021-08-31	OJ.z	15:30:00	1									
2021-08-31	Polkadot	09:30:00	1									
2021-08-31	Polkadot	11:30:00	1									
2021-08-31	Polkadot	13:30:00	1			30.0643	2021-08-31 14:37:02	12025.72	Continuous quote driven	N/A	Electronic	30.0643
2021-08-31	Polkadot	15:30:00	1			30.5601	2021-08-31 17:54:09	12224.04	Continuous quote driven	N/A	Electronic	30.5601
2021-08-31	SB.z	09:30:00	1									
2021-08-31	SB.z	11:30:00	1			20.033	2021-08-31 12:45:15	20.033	Continuous quote driven	N/A	Electronic	20.033
2021-08-31	SB.z	13:30:00	1	19.957	39.914							
2021-08-31	SB.z	15:30:00	1									
2021-08-31	SILVER	09:30:00	1			24.115	2021-08-31 10:22:15	12057.5	Continuous quote driven	N/A	Electronic	24.115
2021-08-31	SILVER	11:30:00	1									
2021-08-31	SILVER	13:30:00	1			23.98	2021-08-31 15:06:20	11990	Continuous quote driven	N/A	Electronic	23.98
2021-08-31	SILVER	15:30:00	1			23.89	2021-08-31 17:01:49	23890	Continuous quote driven	N/A	Electronic	23.89
2021-08-31	UK100.x	09:30:00	1									
2021-08-31	UK100.x	11:30:00	1			7104.75	2021-08-31 12:46:19	71047.5	Continuous quote driven	N/A	Electronic	7104.75
2021-08-31	UK100.x	13:30:00	1									
2021-08-31	UK100.x	15:30:00	1									
2021-08-31	USDCAD	09:30:00	1									
2021-08-31	USDCAD	11:30:00	1			1.25763	2021-08-31 12:41:05	12576.3	Continuous quote driven	N/A	Electronic	1.25763
2021-08-31	USDCAD	13:30:00	1			1.26075	2021-08-31 15:10:55	12607.5	Continuous quote driven	N/A	Electronic	1.26075
2021-08-31	USDCAD	15:30:00	1			1.26258	2021-08-31 16:11:28	25251.6	Continuous quote driven	N/A	Electronic	1.26258
2021-08-31	USDCHF	09:30:00	1			0.91495	2021-08-31 10:05:22	9149.5	Continuous quote driven	N/A	Electronic	0.91495
2021-08-31	USDCHF	11:30:00	1			0.91318	2021-08-31 12:37:57	9131.8	Continuous quote driven	N/A	Electronic	0.91318

2021-08-31	USDCHF	13:30:00	1		0.91208	2021-08-31 14:19:59	9120.8	Continuous quote driven	N/A	Electronic	0.91208
2021-08-31	USDCHF	15:30:00	1		0.91321	2021-08-31 16:30:00	9132.1	Continuous quote driven	N/A	Electronic	0.91321
2021-08-31	USDCHF.fx	09:30:00	1								
2021-08-31	USDCHF.fx	11:30:00	1								
2021-08-31	USDCHF.fx	13:30:00	1								
2021-08-31	USDCHF.fx	15:30:00	1		0.91368	2021-08-31 16:50:05	9136.8	Continuous quote driven	N/A	Electronic	0.91368
2021-09-01	#AAPL	09:30:00	1								
2021-09-01	#AAPL	11:30:00	1								
2021-09-01	#AAPL	13:30:00	1								
2021-09-01	#AAPL	15:30:00	1		154.25	2021-09-01 15:37:47	46275	Continuous quote driven	N/A	Electronic	154.25
2021-09-01	#AMZN.p	09:30:00	1								
2021-09-01	#AMZN.p	11:30:00	1								
2021-09-01	#AMZN.p	13:30:00	1								
2021-09-01	#AMZN.p	15:30:00	1		3522.27	2021-09-01 19:24:47	3522.27	Continuous quote driven	N/A	Electronic	3522.27
2021-09-01	#BABA.p	09:30:00	1								
2021-09-01	#BABA.p	11:30:00	1								
2021-09-01	#BABA.p	13:30:00	1								
2021-09-01	#BABA.p	15:30:00	1	169.33	1693.3						
2021-09-01	#BHP.p	09:30:00	1								
2021-09-01	#BHP.p	11:30:00	1								
2021-09-01	#BHP.p	13:30:00	1		65.22	2021-09-01 13:37:01	65.22	Continuous quote driven	N/A	Electronic	65.22
2021-09-01	#BHP.p	15:30:00	1								
2021-09-01	#Bitcoin	09:30:00	1								
2021-09-01	#Bitcoin	11:30:00	1		47898.1	2021-09-01 12:03:47	47898.1	Continuous quote driven	N/A	Electronic	47898.1
2021-09-01	#Bitcoin	13:30:00	1								
2021-09-01	#Bitcoin	15:30:00	1		48498.93	2021-09-01 19:06:19	48498.93	Continuous quote driven	N/A	Electronic	48498.93
2021-09-01	#CL.f	09:30:00	1		68.49	2021-09-01 11:03:19	68490	Continuous quote driven	N/A	Electronic	68.49
2021-09-01	#CL.f	11:30:00	1		68.64	2021-09-01 11:37:19	68640	Continuous quote driven	N/A	Electronic	68.64
2021-09-01	#CL.f	13:30:00	1		68.61	2021-09-01 13:43:36	68610	Continuous quote driven	N/A	Electronic	68.61
2021-09-01	#CL.f	15:30:00	1		67.27	2021-09-01 15:37:40	67270	Continuous quote driven	N/A	Electronic	67.27
2021-09-01	#CL.z	09:30:00	1								
2021-09-01	#CL.z	11:30:00	1								
2021-09-01	#CL.z	13:30:00	1		68.474	2021-09-01 13:07:29	68474	Continuous quote driven	N/A	Electronic	68.474
2021-09-01	#CL.z	15:30:00	1		68.335	2021-09-01 21:27:37	68335	Continuous quote driven	N/A	Electronic	68.335
2021-09-01	#CVX.p	09:30:00	1								
2021-09-01	#CVX.p	11:30:00	1								
2021-09-01	#CVX.p	13:30:00	1								
2021-09-01	#CVX.p	15:30:00	1		96.01	2021-09-01 18:24:41	960.1	Continuous quote driven	N/A	Electronic	96.01
2021-09-01	#DBX.p	09:30:00	1								
2021-09-01	#DBX.p	11:30:00	1								
2021-09-01	#DBX.p	13:30:00	1								
2021-09-01	#DBX.p	15:30:00	1		32.12	2021-09-01 19:01:59	26499	Continuous quote driven	N/A	Electronic	32.12
2021-09-01	#Ethereum	09:30:00	1		3528.19	2021-09-01 09:37:01	14112.76	Continuous quote driven	N/A	Electronic	3528.19
2021-09-01	#Ethereum	11:30:00	1		3538.8	2021-09-01 11:43:57	3538.8	Continuous quote driven	N/A	Electronic	3538.8
2021-09-01	#Ethereum	13:30:00	1		3536.54	2021-09-01 14:39:09	3536.54	Continuous quote driven	N/A	Electronic	3536.54
2021-09-01	#Ethereum	15:30:00	1		3557.21	2021-09-01 16:17:21	7114.42	Continuous quote driven	N/A	Electronic	3557.21
2021-09-01	#LIN.p	09:30:00	1								
2021-09-01	#LIN.p	11:30:00	1								
2021-09-01	#LIN.p	13:30:00	1		313.26	2021-09-01 13:37:13	313.26	Continuous quote driven	N/A	Electronic	313.26
2021-09-01	#LIN.p	15:30:00	1								
2021-09-01	#NG.f	09:30:00	1								
2021-09-01	#NG.f	11:30:00	1								
2021-09-01	#NG.f	13:30:00	1		4.436	2021-09-01 14:21:31	22180	Continuous quote driven	N/A	Electronic	4.436
2021-09-01	#NG.f	15:30:00	1		4.634	2021-09-01 16:34:37	23170	Continuous quote driven	N/A	Electronic	4.634
2021-09-01	#NG.z	09:30:00	1		4.421	2021-09-01 11:18:59	88420	Continuous quote driven	N/A	Electronic	4.421
2021-09-01	#NG.z	11:30:00	1								
2021-09-01	#NG.z	13:30:00	1		4.447	2021-09-01 15:29:50	44470	Continuous quote driven	N/A	Electronic	4.447
2021-09-01	#NG.z	15:30:00	1	4.446	40014						
2021-09-01	#NIO.p	09:30:00	1								
2021-09-01	#NIO.p	11:30:00	1								
2021-09-01	#NIO.p	13:30:00	1								
2021-09-01	#NIO.p	15:30:00	1	37.75	48131.25						
2021-09-01	#ORCL.p	09:30:00	1								
2021-09-01	#ORCL.p	11:30:00	1								

2021-09-01	#ORCL.p	13:30:00	1								
2021-09-01	#ORCL.p	15:30:00	1	89.36	2021-09-01 17:03:20	3574.4	Continuous quote driven	N/A	Electronic	89.36	
2021-09-01	#PEP.p	09:30:00	1								
2021-09-01	#PEP.p	11:30:00	1								
2021-09-01	#PEP.p	13:30:00	1	156.62	2021-09-01 13:37:21	156.62	Continuous quote driven	N/A	Electronic	156.62	
2021-09-01	#PEP.p	15:30:00	1								
2021-09-01	#Ripple	09:30:00	1	1.1798	2021-09-01 10:30:48	23596	Continuous quote driven	N/A	Electronic	1.1798	
2021-09-01	#Ripple	11:30:00	1	1.2044	2021-09-01 11:48:28	12044	Continuous quote driven	N/A	Electronic	1.2044	
2021-09-01	#Ripple	13:30:00	1	1.1911	2021-09-01 15:23:40	11911	Continuous quote driven	N/A	Electronic	1.1911	
2021-09-01	#Ripple	15:30:00	1	1.2062	2021-09-01 19:01:08	60310	Continuous quote driven	N/A	Electronic	1.2062	
2021-09-01	#TSLA	09:30:00	1								
2021-09-01	#TSLA	11:30:00	1								
2021-09-01	#TSLA	13:30:00	1								
2021-09-01	#TSLA	15:30:00	1	736.87	2021-09-01 15:39:28	73687	Continuous quote driven	N/A	Electronic	736.87	
2021-09-01	#UNH.p	09:30:00	1								
2021-09-01	#UNH.p	11:30:00	1								
2021-09-01	#UNH.p	13:30:00	1	413.88	2021-09-01 13:37:31	413.88	Continuous quote driven	N/A	Electronic	413.88	
2021-09-01	#UNH.p	15:30:00	1								
2021-09-01	AUDCAD	09:30:00	1								
2021-09-01	AUDCAD	11:30:00	1								
2021-09-01	AUDCAD	13:30:00	1								
2021-09-01	AUDCAD	15:30:00	1	0.9295	2021-09-01 22:35:32	9295	Continuous quote driven	N/A	Electronic	0.9295	
2021-09-01	AUDUSD	09:30:00	1	0.73428	2021-09-01 09:41:43	14685.6	Continuous quote driven	N/A	Electronic	0.73428	
2021-09-01	AUDUSD	11:30:00	1								
2021-09-01	AUDUSD	13:30:00	1	0.73517	2021-09-01 14:15:13	110275.5	Continuous quote driven	N/A	Electronic	0.73517	
2021-09-01	AUDUSD	15:30:00	1	0.73728	2021-09-01 16:31:58	36864	Continuous quote driven	N/A	Electronic	0.73728	
2021-09-01	AUDUSD.fx	09:30:00	1								
2021-09-01	AUDUSD.fx	11:30:00	1								
2021-09-01	AUDUSD.fx	13:30:00	1								
2021-09-01	AUDUSD.fx	15:30:00	1	0.73828	2021-09-01 18:31:41	14765.6	Continuous quote driven	N/A	Electronic	0.73828	
2021-09-01	BCHUSD	09:30:00	1								
2021-09-01	BCHUSD	11:30:00	1	643.27	2021-09-01 13:18:00	12865.4	Continuous quote driven	N/A	Electronic	643.27	
2021-09-01	BCHUSD	13:30:00	1								
2021-09-01	BCHUSD	15:30:00	1								
2021-09-01	Cardano	09:30:00	1								
2021-09-01	Cardano	11:30:00	1								
2021-09-01	Cardano	13:30:00	1								
2021-09-01	Cardano	15:30:00	1	2.85964	2021-09-01 18:50:34	14298.2	Continuous quote driven	N/A	Electronic	2.85964	
2021-09-01	CHFPLN	09:30:00	1								
2021-09-01	CHFPLN	11:30:00	1								
2021-09-01	CHFPLN	13:30:00	1								
2021-09-01	CHFPLN	15:30:00	1	4.1601	2021-09-01 16:55:24	41601	Continuous quote driven	N/A	Electronic	4.1601	
2021-09-01	EURCAD	09:30:00	1								
2021-09-01	EURCAD	11:30:00	1								
2021-09-01	EURCAD	13:30:00	1								
2021-09-01	EURCAD	15:30:00	1	1.4952	2021-09-01 22:00:47	44856	Continuous quote driven	N/A	Electronic	1.4952	
2021-09-01	EURCHF	09:30:00	1								
2021-09-01	EURCHF	11:30:00	1								
2021-09-01	EURCHF	13:30:00	1								
2021-09-01	EURCHF	15:30:00	1	1.08377	2021-09-01 20:13:06	21675.4	Continuous quote driven	N/A	Electronic	1.08377	
2021-09-01	EURGBP	09:30:00	1								
2021-09-01	EURGBP	11:30:00	1								
2021-09-01	EURGBP	13:30:00	1								
2021-09-01	EURGBP	15:30:00	1	0.85943	2021-09-01 16:41:28	8594.3	Continuous quote driven	N/A	Electronic	0.85943	
2021-09-01	EURUSD	09:30:00	1	1.17998	2021-09-01 09:35:00	11799.8	Continuous quote driven	N/A	Electronic	1.17998	
2021-09-01	EURUSD	11:30:00	1	1.18154						11815.4	
2021-09-01	EURUSD	13:30:00	1	1.18178						11817.8	
2021-09-01	EURUSD	15:30:00	1	1.18434						11843.4	
2021-09-01	EURUSD.fx	09:30:00	1								
2021-09-01	EURUSD.fx	11:30:00	1								
2021-09-01	EURUSD.fx	13:30:00	1								
2021-09-01	EURUSD.fx	15:30:00	1	1.1845	2021-09-01 15:42:32	23690	Continuous quote driven	N/A	Electronic	1.1845	
2021-09-01	Filecoin	09:30:00	1								
2021-09-01	Filecoin	11:30:00	1								

2021-09-01	Filecoin	13:30:00	1								
2021-09-01	Filecoin	15:30:00	1								
2021-09-01	GBPAUD	09:30:00	1	77.627	2021-09-01 21:31:39	38813.5	Continuous quote driven	N/A	Electronic	77.627	
2021-09-01	GBPAUD	11:30:00	1								
2021-09-01	GBPAUD	13:30:00	1								
2021-09-01	GBPAUD	15:30:00	1	1.86964	2021-09-01 22:03:18	56089.2	Continuous quote driven	N/A	Electronic	1.86964	
2021-09-01	GBPUSD	09:30:00	1	1.37523	2021-09-01 09:48:33	27504.6	Continuous quote driven	N/A	Electronic	1.37523	
2021-09-01	GBPUSD	11:30:00	1								
2021-09-01	GBPUSD	13:30:00	1	1.37733	2021-09-01 14:15:12	13773.3	Continuous quote driven	N/A	Electronic	1.37733	
2021-09-01	GBPUSD	15:30:00	1	1.37926	2021-09-01 15:35:05	27585.2	Continuous quote driven	N/A	Electronic	1.37926	
2021-09-01	GBPUSD.fx	09:30:00	1								
2021-09-01	GBPUSD.fx	11:30:00	1								
2021-09-01	GBPUSD.fx	13:30:00	1								
2021-09-01	GBPUSD.fx	15:30:00	1	1.37809	2021-09-01 19:55:06	27561.8	Continuous quote driven	N/A	Electronic	1.37809	
2021-09-01	NZDUSD.fx	09:30:00	1								
2021-09-01	NZDUSD.fx	11:30:00	1	0.70504	2021-09-01 12:33:01	7050.4	Continuous quote driven	N/A	Electronic	0.70504	
2021-09-01	NZDUSD.fx	13:30:00	1	0.70655	2021-09-01 14:23:23	7065.5	Continuous quote driven	N/A	Electronic	0.70655	
2021-09-01	NZDUSD.fx	15:30:00	1	0.70661	2021-09-01 19:04:13	7066.1	Continuous quote driven	N/A	Electronic	0.70661	
2021-09-01	Polkadot	09:30:00	1								
2021-09-01	Polkadot	11:30:00	1								
2021-09-01	Polkadot	13:30:00	1								
2021-09-01	Polkadot	15:30:00	1	31.5313	2021-09-01 20:41:30	3153.13	Continuous quote driven	N/A	Electronic	31.5313	
2021-09-01	SILVER	09:30:00	1	23.845	2021-09-01 10:53:21	23845	Continuous quote driven	N/A	Electronic	23.845	
2021-09-01	SILVER	11:30:00	1	23.86	2021-09-01 11:50:26	23860	Continuous quote driven	N/A	Electronic	23.86	
2021-09-01	SILVER	13:30:00	1	24.015	2021-09-01 14:17:38	12007.5	Continuous quote driven	N/A	Electronic	24.015	
2021-09-01	SILVER	15:30:00	1	24.14	2021-09-01 15:47:46	12070	Continuous quote driven	N/A	Electronic	24.14	
2021-09-01	UK100.x	09:30:00	1	7183.25	2021-09-01 11:06:17	71832.5	Continuous quote driven	N/A	Electronic	7183.25	
2021-09-01	UK100.x	11:30:00	1								
2021-09-01	UK100.x	13:30:00	1	7149.75	2021-09-01 15:06:45	71497.5	Continuous quote driven	N/A	Electronic	7149.75	
2021-09-01	UK100.x	15:30:00	1								
2021-09-01	Uniswap	09:30:00	1								
2021-09-01	Uniswap	11:30:00	1								
2021-09-01	Uniswap	13:30:00	1								
2021-09-01	Uniswap	15:30:00	1	31.044	2021-09-01 23:59:34	3104.4	Continuous quote driven	N/A	Electronic	31.044	
2021-09-01	USDCAD	09:30:00	1	1.25883	2021-09-01 10:09:06	12588.3	Continuous quote driven	N/A	Electronic	1.25883	
2021-09-01	USDCAD	11:30:00	1	1.26015	2021-09-01 11:59:27	12601.5	Continuous quote driven	N/A	Electronic	1.26015	
2021-09-01	USDCAD	13:30:00	1	1.25927	2021-09-01 13:36:30	12592.7	Continuous quote driven	N/A	Electronic	1.25927	
2021-09-01	USDCAD	15:30:00	1	1.26166	2021-09-01 16:11:45	50466.4	Continuous quote driven	N/A	Electronic	1.26166	
2021-09-01	USDCHF	09:30:00	1								
2021-09-01	USDCHF	11:30:00	1	0.91667	2021-09-01 12:45:02	9166.7	Continuous quote driven	N/A	Electronic	0.91667	
2021-09-01	USDCHF	13:30:00	1	0.91573	2021-09-01 14:53:03	9157.3	Continuous quote driven	N/A	Electronic	0.91573	
2021-09-01	USDCHF	15:30:00	1	0.91483	2021-09-01 15:52:35	27444.9	Continuous quote driven	N/A	Electronic	0.91483	
2021-09-02	#AAPL	09:30:00	1								
2021-09-02	#AAPL	11:30:00	1								
2021-09-02	#AAPL	13:30:00	1								
2021-09-02	#AAPL	15:30:00	1	154.38	2021-09-02 15:33:51	30876	Continuous quote driven	N/A	Electronic	154.38	
2021-09-02	#AMZN.p	09:30:00	1								
2021-09-02	#AMZN.p	11:30:00	1								
2021-09-02	#AMZN.p	13:30:00	1								
2021-09-02	#AMZN.p	15:30:00	1	3489.72	2021-09-02 16:13:51	3489.72	Continuous quote driven	N/A	Electronic	3489.72	
2021-09-02	#BA	09:30:00	1								
2021-09-02	#BA	11:30:00	1								
2021-09-02	#BA	13:30:00	1								
2021-09-02	#BA	15:30:00	1	218.87		43774					
2021-09-02	#BABA.p	09:30:00	1								
2021-09-02	#BABA.p	11:30:00	1								
2021-09-02	#BABA.p	13:30:00	1								
2021-09-02	#BABA.p	15:30:00	1	177.75		3555					
2021-09-02	#Bitcoin	09:30:00	1	50162.35	2021-09-02 11:02:54	100324.7	Continuous quote driven	N/A	Electronic	50162.35	
2021-09-02	#Bitcoin	11:30:00	1								
2021-09-02	#Bitcoin	13:30:00	1	50118.85	2021-09-02 14:30:09	100237.7	Continuous quote driven	N/A	Electronic	50118.85	
2021-09-02	#Bitcoin	15:30:00	1								
2021-09-02	#BRENT.z	09:30:00	1								
2021-09-02	#BRENT.z	11:30:00	1								

2021-09-02	#BRENT.z	13:30:00	1			72.37	2021-09-02 15:22:21	72370	Continuous quote driven	N/A	Electronic	72.37
2021-09-02	#BRENT.z	15:30:00	1			72.69	2021-09-02 15:48:39	72690	Continuous quote driven	N/A	Electronic	72.69
2021-09-02	#CL.f	09:30:00	1			68.54	2021-09-02 10:35:38	68540	Continuous quote driven	N/A	Electronic	68.54
2021-09-02	#CL.f	11:30:00	1									
2021-09-02	#CL.f	13:30:00	1			69.62	2021-09-02 15:28:07	69620	Continuous quote driven	N/A	Electronic	69.62
2021-09-02	#CL.f	15:30:00	1			70.18	2021-09-02 17:06:32	70180	Continuous quote driven	N/A	Electronic	70.18
2021-09-02	#CL.z	09:30:00	1									
2021-09-02	#CL.z	11:30:00	1									
2021-09-02	#CL.z	13:30:00	1			69.203	2021-09-02 15:00:13	69203	Continuous quote driven	N/A	Electronic	69.203
2021-09-02	#CL.z	15:30:00	1			70.08	2021-09-02 16:25:54	70080	Continuous quote driven	N/A	Electronic	70.08
2021-09-02	#CVX.p	09:30:00	1									
2021-09-02	#CVX.p	11:30:00	1									
2021-09-02	#CVX.p	13:30:00	1									
2021-09-02	#CVX.p	15:30:00	1	96.62	966.2							
2021-09-02	#DBX.p	09:30:00	1									
2021-09-02	#DBX.p	11:30:00	1									
2021-09-02	#DBX.p	13:30:00	1									
2021-09-02	#DBX.p	15:30:00	1			32.12	2021-09-02 20:07:36	26499	Continuous quote driven	N/A	Electronic	32.12
2021-09-02	#Ethereum	09:30:00	1			3750.47	2021-09-02 10:53:38	3750.47	Continuous quote driven	N/A	Electronic	3750.47
2021-09-02	#Ethereum	11:30:00	1			3791.51	2021-09-02 12:37:43	7583.02	Continuous quote driven	N/A	Electronic	3791.51
2021-09-02	#Ethereum	13:30:00	1			3746.09	2021-09-02 13:36:37	7492.18	Continuous quote driven	N/A	Electronic	3746.09
2021-09-02	#Ethereum	15:30:00	1			3781.69	2021-09-02 16:53:20	3781.69	Continuous quote driven	N/A	Electronic	3781.69
2021-09-02	#INTC.p	09:30:00	1									
2021-09-02	#INTC.p	11:30:00	1									
2021-09-02	#INTC.p	13:30:00	1									
2021-09-02	#INTC.p	15:30:00	1			53.77	2021-09-02 17:12:36	161.31	Continuous quote driven	N/A	Electronic	53.77
2021-09-02	#NG.f	09:30:00	1									
2021-09-02	#NG.f	11:30:00	1									
2021-09-02	#NG.f	13:30:00	1									
2021-09-02	#NG.f	15:30:00	1			4.695	2021-09-02 16:47:34	28170	Continuous quote driven	N/A	Electronic	4.695
2021-09-02	#NG.z	09:30:00	1									
2021-09-02	#NG.z	11:30:00	1									
2021-09-02	#NG.z	13:30:00	1			4.609	2021-09-02 14:34:52	92180	Continuous quote driven	N/A	Electronic	4.609
2021-09-02	#NG.z	15:30:00	1			4.655	2021-09-02 15:39:48	97755	Continuous quote driven	N/A	Electronic	4.655
2021-09-02	#NIO.p	09:30:00	1									
2021-09-02	#NIO.p	11:30:00	1									
2021-09-02	#NIO.p	13:30:00	1									
2021-09-02	#NIO.p	15:30:00	1	39.29	30056.85							
2021-09-02	#Ripple	09:30:00	1									
2021-09-02	#Ripple	11:30:00	1			1.2766	2021-09-02 13:11:13	12766	Continuous quote driven	N/A	Electronic	1.2766
2021-09-02	#Ripple	13:30:00	1			1.2557	2021-09-02 15:00:07	100456	Continuous quote driven	N/A	Electronic	1.2557
2021-09-02	#Ripple	15:30:00	1									
2021-09-02	#TSLA	09:30:00	1									
2021-09-02	#TSLA	11:30:00	1									
2021-09-02	#TSLA	13:30:00	1									
2021-09-02	#TSLA	15:30:00	1			733.34	2021-09-02 15:33:37	73334	Continuous quote driven	N/A	Electronic	733.34
2021-09-02	#V	09:30:00	1									
2021-09-02	#V	11:30:00	1									
2021-09-02	#V	13:30:00	1									
2021-09-02	#V	15:30:00	1			227.69	2021-09-02 15:51:08	22769	Continuous quote driven	N/A	Electronic	227.69
2021-09-02	#V.p	09:30:00	1									
2021-09-02	#V.p	11:30:00	1									
2021-09-02	#V.p	13:30:00	1									
2021-09-02	#V.p	15:30:00	1			224.23	2021-09-02 16:51:50	11211.5	Continuous quote driven	N/A	Electronic	224.23
2021-09-02	AUDCAD	09:30:00	1									
2021-09-02	AUDCAD	11:30:00	1									
2021-09-02	AUDCAD	13:30:00	1									
2021-09-02	AUDCAD	15:30:00	1			0.9313	2021-09-02 16:45:54	9313	Continuous quote driven	N/A	Electronic	0.9313
2021-09-02	AUDNZD	09:30:00	1									
2021-09-02	AUDNZD	11:30:00	1									
2021-09-02	AUDNZD	13:30:00	1									
2021-09-02	AUDNZD	15:30:00	1			1.04009	2021-09-02 18:14:15	10400.9	Continuous quote driven	N/A	Electronic	1.04009
2021-09-02	AUDUSD	09:30:00	1									
2021-09-02	AUDUSD	11:30:00	1			0.73893	2021-09-02 12:39:25	7389.3	Continuous quote driven	N/A	Electronic	0.73893

2021-09-02	AUDUSD	13:30:00	1			0.73873	2021-09-02 13:32:36	7387.3	Continuous quote driven	N/A	Electronic	0.73873
2021-09-02	AUDUSD	15:30:00	1	0.7402	7402							
2021-09-02	CADPLN	09:30:00	1									
2021-09-02	CADPLN	11:30:00	1									
2021-09-02	CADPLN	13:30:00	1									
2021-09-02	CADPLN	15:30:00	1			3.0249	2021-09-02 16:34:19	30249	Continuous quote driven	N/A	Electronic	3.0249
2021-09-02	Cardano	09:30:00	1									
2021-09-02	Cardano	11:30:00	1									
2021-09-02	Cardano	13:30:00	1			3.02174	2021-09-02 14:32:20	15108.7	Continuous quote driven	N/A	Electronic	3.02174
2021-09-02	Cardano	15:30:00	1			2.93528	2021-09-02 17:51:29	58705.6	Continuous quote driven	N/A	Electronic	2.93528
2021-09-02	Chainlink	09:30:00	1									
2021-09-02	Chainlink	11:30:00	1									
2021-09-02	Chainlink	13:30:00	1			30.62473	2021-09-02 14:26:40	61249.46	Continuous quote driven	N/A	Electronic	30.62473
2021-09-02	Chainlink	15:30:00	1									
2021-09-02	EURAUD	09:30:00	1									
2021-09-02	EURAUD	11:30:00	1									
2021-09-02	EURAUD	13:30:00	1									
2021-09-02	EURAUD	15:30:00	1			1.60499	2021-09-02 23:05:33	16049.9	Continuous quote driven	N/A	Electronic	1.60499
2021-09-02	EURAUD.fx	09:30:00	1									
2021-09-02	EURAUD.fx	11:30:00	1									
2021-09-02	EURAUD.fx	13:30:00	1									
2021-09-02	EURAUD.fx	15:30:00	1			1.60378	2021-09-02 22:26:26	16037.8	Continuous quote driven	N/A	Electronic	1.60378
2021-09-02	EURCAD	09:30:00	1									
2021-09-02	EURCAD	11:30:00	1									
2021-09-02	EURCAD	13:30:00	1									
2021-09-02	EURCAD	15:30:00	1			1.4921	2021-09-02 16:57:09	59684	Continuous quote driven	N/A	Electronic	1.4921
2021-09-02	EURGBP	09:30:00	1									
2021-09-02	EURGBP	11:30:00	1									
2021-09-02	EURGBP	13:30:00	1									
2021-09-02	EURGBP	15:30:00	1									
2021-09-02	EURGBP	15:30:00	1			0.85828	2021-09-02 16:00:00	8582.8	Continuous quote driven	N/A	Electronic	0.85828
2021-09-02	EURUSD	09:30:00	1			1.18477	2021-09-02 09:32:12	11847.7	Continuous quote driven	N/A	Electronic	1.18477
2021-09-02	EURUSD	11:30:00	1			1.18515	2021-09-02 11:40:59	11851.5	Continuous quote driven	N/A	Electronic	1.18515
2021-09-02	EURUSD	13:30:00	1			1.18546	2021-09-02 13:39:21	59273	Continuous quote driven	N/A	Electronic	1.18546
2021-09-02	EURUSD	15:30:00	1			1.18547	2021-09-02 15:41:26	11854.7	Continuous quote driven	N/A	Electronic	1.18547
2021-09-02	EURUSD.fx	09:30:00	1									
2021-09-02	EURUSD.fx	11:30:00	1									
2021-09-02	EURUSD.fx	13:30:00	1	1.18499	11849.9							
2021-09-02	EURUSD.fx	15:30:00	1			1.186	2021-09-02 15:45:22	47440	Continuous quote driven	N/A	Electronic	1.186
2021-09-02	GBPUSD	09:30:00	1			1.37893	2021-09-02 09:44:32	13789.3	Continuous quote driven	N/A	Electronic	1.37893
2021-09-02	GBPUSD	11:30:00	1			1.37996	2021-09-02 11:47:01	41398.8	Continuous quote driven	N/A	Electronic	1.37996
2021-09-02	GBPUSD	13:30:00	1			1.37869	2021-09-02 15:00:28	27573.8	Continuous quote driven	N/A	Electronic	1.37869
2021-09-02	GBPUSD	15:30:00	1			1.38027	2021-09-02 15:41:19	13802.7	Continuous quote driven	N/A	Electronic	1.38027
2021-09-02	GBPUSD.fx	09:30:00	1									
2021-09-02	GBPUSD.fx	11:30:00	1									
2021-09-02	GBPUSD.fx	13:30:00	1									
2021-09-02	GBPUSD.fx	15:30:00	1			1.37903	2021-09-02 13:34:15	13790.3	Continuous quote driven	N/A	Electronic	1.37903
2021-09-02	GBPUSD.fx	15:30:00	1			1.38146	2021-09-02 15:46:15	27629.2	Continuous quote driven	N/A	Electronic	1.38146
2021-09-02	NZDPLN	09:30:00	1									
2021-09-02	NZDPLN	11:30:00	1									
2021-09-02	NZDPLN	13:30:00	1									
2021-09-02	NZDPLN	15:30:00	1			2.7064	2021-09-02 16:34:30	27064	Continuous quote driven	N/A	Electronic	2.7064
2021-09-02	NZDUSD.fx	09:30:00	1			0.70884	2021-09-02 11:23:20	7088.4	Continuous quote driven	N/A	Electronic	0.70884
2021-09-02	NZDUSD.fx	11:30:00	1			0.70993	2021-09-02 12:58:00	7099.3	Continuous quote driven	N/A	Electronic	0.70993
2021-09-02	NZDUSD.fx	13:30:00	1									
2021-09-02	NZDUSD.fx	15:30:00	1									
2021-09-02	Polkadot	09:30:00	1									
2021-09-02	Polkadot	11:30:00	1									
2021-09-02	Polkadot	13:30:00	1									
2021-09-02	Polkadot	15:30:00	1			32.7267	2021-09-02 13:55:40	3272.67	Continuous quote driven	N/A	Electronic	32.7267
2021-09-02	Polkadot	15:30:00	1			31.5616	2021-09-02 17:06:23	3156.16	Continuous quote driven	N/A	Electronic	31.5616
2021-09-02	SILVER	09:30:00	1			24.13	2021-09-02 09:40:01	12065	Continuous quote driven	N/A	Electronic	24.13
2021-09-02	SILVER	11:30:00	1									
2021-09-02	SILVER	13:30:00	1			24.125	2021-09-02 14:45:20	12062.5	Continuous quote driven	N/A	Electronic	24.125
2021-09-02	SILVER	15:30:00	1			23.85	2021-09-02 16:32:58	11925	Continuous quote driven	N/A	Electronic	23.85
2021-09-02	Uniswap	09:30:00	1			30.258	2021-09-02 10:03:56	3025.8	Continuous quote driven	N/A	Electronic	30.258
2021-09-02	Uniswap	11:30:00	1									

2021-09-02	Uniswap	13:30:00	1								
2021-09-02	Uniswap	15:30:00	1	30.213	2021-09-02 16:39:44	3021.3	Continuous quote driven	N/A	Electronic	30.213	
2021-09-02	USDCAD	09:30:00	1	1.25884	2021-09-02 09:57:21	50353.6	Continuous quote driven	N/A	Electronic	1.25884	
2021-09-02	USDCAD	11:30:00	1	1.26051	2021-09-02 12:46:02	12605.1	Continuous quote driven	N/A	Electronic	1.26051	
2021-09-02	USDCAD	13:30:00	1	1.2616	2021-09-02 14:18:28	12616	Continuous quote driven	N/A	Electronic	1.2616	
2021-09-02	USDCAD	15:30:00	1	1.25726	2021-09-02 16:55:03	50290.4	Continuous quote driven	N/A	Electronic	1.25726	
2021-09-02	XPTUSD	09:30:00	1								
2021-09-02	XPTUSD	11:30:00	1	1004.3	2021-09-02 13:05:48	100430	Continuous quote driven	N/A	Electronic	1004.3	
2021-09-02	XPTUSD	13:30:00	1								
2021-09-02	XPTUSD	15:30:00	1								
2021-09-03	#AAPL	09:30:00	1								
2021-09-03	#AAPL	11:30:00	1								
2021-09-03	#AAPL	13:30:00	1								
2021-09-03	#AAPL	15:30:00	1	153.2	2021-09-03 15:35:54	15320	Continuous quote driven	N/A	Electronic	153.2	
2021-09-03	#BA	09:30:00	1								
2021-09-03	#BA	11:30:00	1								
2021-09-03	#BA	13:30:00	1								
2021-09-03	#BA	15:30:00	1	218	2021-09-03 18:00:29	43600	Continuous quote driven	N/A	Electronic	218	
2021-09-03	#Bitcoin	09:30:00	1								
2021-09-03	#Bitcoin	11:30:00	1								
2021-09-03	#Bitcoin	13:30:00	1	50719.68	2021-09-03 15:16:41	101439.36	Continuous quote driven	N/A	Electronic	50719.68	
2021-09-03	#Bitcoin	15:30:00	1	50434.5	2021-09-03 21:09:18	50434.5	Continuous quote driven	N/A	Electronic	50434.5	
2021-09-03	#BMWG.p	09:30:00	1								
2021-09-03	#BMWG.p	11:30:00	1								
2021-09-03	#BMWG.p	13:30:00	1								
2021-09-03	#BMWG.p	15:30:00	1	79.35	2021-09-03 15:46:08	1587	Continuous quote driven	N/A	Electronic	79.35	
2021-09-03	#CL.f	09:30:00	1								
2021-09-03	#CL.f	11:30:00	1								
2021-09-03	#CL.f	13:30:00	1	70.03	2021-09-03 15:18:02	70030	Continuous quote driven	N/A	Electronic	70.03	
2021-09-03	#CL.f	15:30:00	1	69.85	2021-09-03 16:18:45	69850	Continuous quote driven	N/A	Electronic	69.85	
2021-09-03	#CL.z	09:30:00	1	69.797	2021-09-03 10:09:05	69797	Continuous quote driven	N/A	Electronic	69.797	
2021-09-03	#CL.z	11:30:00	1								
2021-09-03	#CL.z	13:30:00	1								
2021-09-03	#CL.z	15:30:00	1	69.824	2021-09-03 15:56:32	69824	Continuous quote driven	N/A	Electronic	69.824	
2021-09-03	#CRON.p	09:30:00	1								
2021-09-03	#CRON.p	11:30:00	1								
2021-09-03	#CRON.p	13:30:00	1								
2021-09-03	#CRON.p	15:30:00	1	6.48	2021-09-03 18:55:58	49572	Continuous quote driven	N/A	Electronic	6.48	
2021-09-03	#Ethereum	09:30:00	1	3789.28	2021-09-03 10:01:22	3789.28	Continuous quote driven	N/A	Electronic	3789.28	
2021-09-03	#Ethereum	11:30:00	1	3954.29	2021-09-03 11:57:58	43497.19	Continuous quote driven	N/A	Electronic	3954.29	
2021-09-03	#Ethereum	13:30:00	1	3962.7	2021-09-03 13:37:28	3962.7	Continuous quote driven	N/A	Electronic	3962.7	
2021-09-03	#Ethereum	15:30:00	1	3951.49	2021-09-03 15:41:43	79029.8	Continuous quote driven	N/A	Electronic	3951.49	
2021-09-03	#Litecoin	09:30:00	1								
2021-09-03	#Litecoin	11:30:00	1	192.12	2021-09-03 12:16:35	57636	Continuous quote driven	N/A	Electronic	192.12	
2021-09-03	#Litecoin	13:30:00	1								
2021-09-03	#Litecoin	15:30:00	1								
2021-09-03	#NG.z	09:30:00	1								
2021-09-03	#NG.z	11:30:00	1	4.642	2021-09-03 11:51:10	4642	Continuous quote driven	N/A	Electronic	4.642	
2021-09-03	#NG.z	13:30:00	1	4.701	2021-09-03 14:56:42	4701	Continuous quote driven	N/A	Electronic	4.701	
2021-09-03	#NG.z	15:30:00	1								
2021-09-03	#NIO.p	09:30:00	1								
2021-09-03	#NIO.p	11:30:00	1								
2021-09-03	#NIO.p	13:30:00	1								
2021-09-03	#NIO.p	15:30:00	1	40.2	2021-09-03 16:26:53	20502	Continuous quote driven	N/A	Electronic	40.2	
2021-09-03	#PFE	09:30:00	1								
2021-09-03	#PFE	11:30:00	1								
2021-09-03	#PFE	13:30:00	1								
2021-09-03	#PFE	15:30:00	1	46.73	2021-09-03 16:17:04	23365	Continuous quote driven	N/A	Electronic	46.73	
2021-09-03	#PFE.p	09:30:00	1								
2021-09-03	#PFE.p	11:30:00	1								
2021-09-03	#PFE.p	13:30:00	1								
2021-09-03	#PFE.p	15:30:00	1	46.58	2021-09-03 15:35:40	931.6	Continuous quote driven	N/A	Electronic	46.58	
2021-09-03	#Ripple	09:30:00	1	1.2741	2021-09-03 10:01:18	101928	Continuous quote driven	N/A	Electronic	1.2741	
2021-09-03	#Ripple	11:30:00	1	1.2804	2021-09-03 11:49:19	12804	Continuous quote driven	N/A	Electronic	1.2804	

2021-09-03	#Ripple	13:30:00	1			1.2857	2021-09-03 14:57:21	12857	Continuous quote driven	N/A	Electronic	1.2857
2021-09-03	#Ripple	15:30:00	1			1.2992	2021-09-03 17:12:08	64960	Continuous quote driven	N/A	Electronic	1.2992
2021-09-03	#TEF.p	09:30:00	1			4.23	2021-09-03 10:28:20	21150	Continuous quote driven	N/A	Electronic	4.23
2021-09-03	#TEF.p	11:30:00	1									
2021-09-03	#TEF.p	13:30:00	1									
2021-09-03	#TEF.p	15:30:00	1			4.11	2021-09-03 15:41:33	20550	Continuous quote driven	N/A	Electronic	4.11
2021-09-03	#TSLA	09:30:00	1									
2021-09-03	#TSLA	11:30:00	1									
2021-09-03	#TSLA	13:30:00	1									
2021-09-03	#TSLA	15:30:00	1			729.01	2021-09-03 15:56:29	72901	Continuous quote driven	N/A	Electronic	729.01
2021-09-03	#V.p	09:30:00	1									
2021-09-03	#V.p	11:30:00	1									
2021-09-03	#V.p	13:30:00	1									
2021-09-03	#V.p	15:30:00	1			225	2021-09-03 15:33:12	4500	Continuous quote driven	N/A	Electronic	225
2021-09-03	AUDCAD	09:30:00	1									
2021-09-03	AUDCAD	11:30:00	1									
2021-09-03	AUDCAD	13:30:00	1			0.93454	2021-09-03 14:30:04	9345.4	Continuous quote driven	N/A	Electronic	0.93454
2021-09-03	AUDCAD	15:30:00	1									
2021-09-03	AUDCHF.fx	09:30:00	1									
2021-09-03	AUDCHF.fx	11:30:00	1			0.67976	2021-09-03 12:01:11	135952	Continuous quote driven	N/A	Electronic	0.67976
2021-09-03	AUDCHF.fx	13:30:00	1									
2021-09-03	AUDCHF.fx	15:30:00	1									
2021-09-03	AUDNZD	09:30:00	1									
2021-09-03	AUDNZD	11:30:00	1									
2021-09-03	AUDNZD	13:30:00	1									
2021-09-03	AUDNZD	15:30:00	1			1.04197	2021-09-03 16:42:48	41678.8	Continuous quote driven	N/A	Electronic	1.04197
2021-09-03	AUDUSD	09:30:00	1	0.74259	51981.3							
2021-09-03	AUDUSD	11:30:00	1									
2021-09-03	AUDUSD	13:30:00	1			0.74459	2021-09-03 14:21:15	44675.4	Continuous quote driven	N/A	Electronic	0.74459
2021-09-03	AUDUSD	15:30:00	1			0.74491	2021-09-03 16:21:46	7449.1	Continuous quote driven	N/A	Electronic	0.74491
2021-09-03	BCHUSD	09:30:00	1									
2021-09-03	BCHUSD	11:30:00	1			676.35	2021-09-03 11:45:51	6763.5	Continuous quote driven	N/A	Electronic	676.35
2021-09-03	BCHUSD	13:30:00	1									
2021-09-03	BCHUSD	15:30:00	1	695.36	20862.2							
2021-09-03	Cardano	09:30:00	1									
2021-09-03	Cardano	11:30:00	1									
2021-09-03	Cardano	13:30:00	1									
2021-09-03	Cardano	15:30:00	1			2.97334	2021-09-03 20:15:43	2973.34	Continuous quote driven	N/A	Electronic	2.97334
2021-09-03	Chainlink	09:30:00	1									
2021-09-03	Chainlink	11:30:00	1									
2021-09-03	Chainlink	13:30:00	1									
2021-09-03	Chainlink	15:30:00	1			30.83228	2021-09-03 20:30:04	92496.84	Continuous quote driven	N/A	Electronic	30.83228
2021-09-03	EURAUD	09:30:00	1			1.6	2021-09-03 09:43:54	16000	Continuous quote driven	N/A	Electronic	1.6
2021-09-03	EURAUD	11:30:00	1									
2021-09-03	EURAUD	13:30:00	1									
2021-09-03	EURAUD	15:30:00	1									
2021-09-03	EURCAD	09:30:00	1	1.49014	104309.6							
2021-09-03	EURCAD	11:30:00	1									
2021-09-03	EURCAD	13:30:00	1									
2021-09-03	EURCAD	15:30:00	1									
2021-09-03	EURCHF	09:30:00	1									
2021-09-03	EURCHF	11:30:00	1									
2021-09-03	EURCHF	13:30:00	1			1.08674	2021-09-03 14:41:46	54337	Continuous quote driven	N/A	Electronic	1.08674
2021-09-03	EURCHF	15:30:00	1									
2021-09-03	EURCHF.fx	09:30:00	1									
2021-09-03	EURCHF.fx	11:30:00	1			1.08563	2021-09-03 12:48:27	10856.3	Continuous quote driven	N/A	Electronic	1.08563
2021-09-03	EURCHF.fx	13:30:00	1									
2021-09-03	EURCHF.fx	15:30:00	1									
2021-09-03	EURGBP	09:30:00	1	0.85921	8592.1							
2021-09-03	EURGBP	11:30:00	1									
2021-09-03	EURGBP	13:30:00	1			0.85772	2021-09-03 11:33:17	8577.2	Continuous quote driven	N/A	Electronic	0.85772
2021-09-03	EURGBP	15:30:00	1			0.85749	2021-09-03 16:15:00	8574.9	Continuous quote driven	N/A	Electronic	0.85749
2021-09-03	EURGBP.fx	09:30:00	1									
2021-09-03	EURGBP.fx	11:30:00	1									

2021-09-03	EURGBP.fx	13:30:00	1									
2021-09-03	EURGBP.fx	15:30:00	1			0.85738	2021-09-03 16:08:06	85738	Continuous quote driven	N/A	Electronic	0.85738
2021-09-03	EURNZD	09:30:00	1									
2021-09-03	EURNZD	11:30:00	1									
2021-09-03	EURNZD	13:30:00	1			1.6627	2021-09-03 14:33:11	16627	Continuous quote driven	N/A	Electronic	1.6627
2021-09-03	EURNZD	15:30:00	1									
2021-09-03	EURUSD	09:30:00	1	1.18794	35638.1							
2021-09-03	EURUSD	11:30:00	1			1.1872	2021-09-03 11:35:00	11872	Continuous quote driven	N/A	Electronic	1.1872
2021-09-03	EURUSD	13:30:00	1			1.18735	2021-09-03 13:46:41	11873.5	Continuous quote driven	N/A	Electronic	1.18735
2021-09-03	EURUSD	15:30:00	1			1.18939	2021-09-03 15:37:00	11893.9	Continuous quote driven	N/A	Electronic	1.18939
2021-09-03	EURUSD.fx	09:30:00	1			1.18719	2021-09-03 11:02:06	59359.5	Continuous quote driven	N/A	Electronic	1.18719
2021-09-03	EURUSD.fx	11:30:00	1									
2021-09-03	EURUSD.fx	13:30:00	1			1.18926	2021-09-03 14:30:04	11892.6	Continuous quote driven	N/A	Electronic	1.18926
2021-09-03	EURUSD.fx	15:30:00	1									
2021-09-03	GBPAUD	09:30:00	1	1.86229	130360.4							
2021-09-03	GBPAUD	11:30:00	1									
2021-09-03	GBPAUD	13:30:00	1									
2021-09-03	GBPAUD	15:30:00	1									
2021-09-03	GBPAUD.fx	09:30:00	1									
2021-09-03	GBPAUD.fx	11:30:00	1									
2021-09-03	GBPAUD.fx	13:30:00	1									
2021-09-03	GBPAUD.fx	15:30:00	1			1.85998	2021-09-03 15:33:30	37199.6	Continuous quote driven	N/A	Electronic	1.85998
2021-09-03	GBPCHF	09:30:00	1									
2021-09-03	GBPCHF	11:30:00	1									
2021-09-03	GBPCHF	13:30:00	1			1.26636	2021-09-03 14:52:35	12663.6	Continuous quote driven	N/A	Electronic	1.26636
2021-09-03	GBPCHF	15:30:00	1			1.26343	2021-09-03 15:32:55	12634.3	Continuous quote driven	N/A	Electronic	1.26343
2021-09-03	GBPUSD	09:30:00	1	1.38263	55305.3							
2021-09-03	GBPUSD	11:30:00	1			1.3822	2021-09-03 12:45:09	13822	Continuous quote driven	N/A	Electronic	1.3822
2021-09-03	GBPUSD	13:30:00	1			1.3847	2021-09-03 14:30:15	13847	Continuous quote driven	N/A	Electronic	1.3847
2021-09-03	GBPUSD	15:30:00	1			1.38564	2021-09-03 15:36:20	13856.4	Continuous quote driven	N/A	Electronic	1.38564
2021-09-03	NZDPLN	09:30:00	1									
2021-09-03	NZDPLN	11:30:00	1									
2021-09-03	NZDPLN	13:30:00	1			2.7102	2021-09-03 15:17:58	27102	Continuous quote driven	N/A	Electronic	2.7102
2021-09-03	NZDPLN	15:30:00	1									
2021-09-03	NZDUSD	09:30:00	1									
2021-09-03	NZDUSD	11:30:00	1									
2021-09-03	NZDUSD	13:30:00	1									
2021-09-03	NZDUSD	15:30:00	1			0.71394	2021-09-03 17:35:15	21418.2	Continuous quote driven	N/A	Electronic	0.71394
2021-09-03	Polkadot	09:30:00	1									
2021-09-03	Polkadot	11:30:00	1									
2021-09-03	Polkadot	13:30:00	1									
2021-09-03	Polkadot	15:30:00	1			33.6432	2021-09-03 19:19:41	3364.32	Continuous quote driven	N/A	Electronic	33.6432
2021-09-03	SILVER	09:30:00	1									
2021-09-03	SILVER	11:30:00	1			23.98	2021-09-03 11:58:21	11990	Continuous quote driven	N/A	Electronic	23.98
2021-09-03	SILVER	13:30:00	1			24.08	2021-09-03 14:06:54	24080	Continuous quote driven	N/A	Electronic	24.08
2021-09-03	SILVER	15:30:00	1			24.45	2021-09-03 15:33:14	12225	Continuous quote driven	N/A	Electronic	24.45
2021-09-03	Uniswap	09:30:00	1									
2021-09-03	Uniswap	11:30:00	1									
2021-09-03	Uniswap	13:30:00	1									
2021-09-03	Uniswap	15:30:00	1			29.343	2021-09-03 17:30:00	2934.3	Continuous quote driven	N/A	Electronic	29.343
2021-09-03	USDCAD	09:30:00	1	1.25465	87825.1							
2021-09-03	USDCAD	11:30:00	1									
2021-09-03	USDCAD	13:30:00	1			1.2519	2021-09-03 14:30:04	12519	Continuous quote driven	N/A	Electronic	1.2519
2021-09-03	USDCAD	15:30:00	1			1.25206	2021-09-03 16:45:30	12520.6	Continuous quote driven	N/A	Electronic	1.25206
2021-09-03	USDCHF	09:30:00	1									
2021-09-03	USDCHF	11:30:00	1									
2021-09-03	USDCHF	13:30:00	1									
2021-09-03	USDCHF	15:30:00	1			0.91468	2021-09-03 13:55:53	27440.4	Continuous quote driven	N/A	Electronic	0.91468
2021-09-03	USDCHF	15:30:00	1			0.9133	2021-09-03 15:42:25	45665	Continuous quote driven	N/A	Electronic	0.9133
2021-09-04	#Bitcoin	09:30:00	1									
2021-09-04	#Bitcoin	11:30:00	1									
2021-09-04	#Bitcoin	13:30:00	1									
2021-09-04	#Bitcoin	15:30:00	1			49808.49	2021-09-04 21:22:10	49808.49	Continuous quote driven	N/A	Electronic	49808.49
2021-09-04	#Ethereum	09:30:00	1			3941.47	2021-09-04 10:41:16	7882.94	Continuous quote driven	N/A	Electronic	3941.47
2021-09-04	#Ethereum	11:30:00	1									

2021-09-04	#Ethereum	13:30:00	1							
2021-09-04	#Ethereum	15:30:00	1	3925.63	2021-09-04 18:17:03	23553.78	Continuous quote driven	N/A	Electronic	3925.63
2021-09-04	#Ripple	09:30:00	1							
2021-09-04	#Ripple	11:30:00	1							
2021-09-04	#Ripple	13:30:00	1	1.2797	2021-09-04 14:36:11	38391	Continuous quote driven	N/A	Electronic	1.2797
2021-09-04	#Ripple	15:30:00	1	1.2745	2021-09-04 15:34:18	38235	Continuous quote driven	N/A	Electronic	1.2745
2021-09-04	Cardano	09:30:00	1							
2021-09-04	Cardano	11:30:00	1							
2021-09-04	Cardano	13:30:00	1							
2021-09-04	Cardano	15:30:00	1	2.87391	2021-09-04 18:54:44	86217.3	Continuous quote driven	N/A	Electronic	2.87391
2021-09-04	Polkadot	09:30:00	1							
2021-09-04	Polkadot	11:30:00	1							
2021-09-04	Polkadot	13:30:00	1							
2021-09-04	Polkadot	15:30:00	1	32.2151	2021-09-04 21:19:20	3221.51	Continuous quote driven	N/A	Electronic	32.2151
2021-09-04	Uniswap	09:30:00	1							
2021-09-04	Uniswap	11:30:00	1							
2021-09-04	Uniswap	13:30:00	1	29.308	2021-09-04 14:30:05	2930.8	Continuous quote driven	N/A	Electronic	29.308
2021-09-04	Uniswap	15:30:00	1	28.237	2021-09-04 21:51:42	2823.7	Continuous quote driven	N/A	Electronic	28.237
2021-09-05	#Bitcoin	09:30:00	1							
2021-09-05	#Bitcoin	11:30:00	1	50068.82	2021-09-05 11:39:04	50068.82	Continuous quote driven	N/A	Electronic	50068.82
2021-09-05	#Bitcoin	13:30:00	1	50447.49	2021-09-05 14:13:53	50447.49	Continuous quote driven	N/A	Electronic	50447.49
2021-09-05	#Bitcoin	15:30:00	1							
2021-09-05	#Ethereum	09:30:00	1							
2021-09-05	#Ethereum	11:30:00	1	3920.63	2021-09-05 13:29:34	7841.26	Continuous quote driven	N/A	Electronic	3920.63
2021-09-05	#Ethereum	13:30:00	1							
2021-09-05	#Ethereum	15:30:00	1	3942.13	2021-09-05 16:34:06	3942.13	Continuous quote driven	N/A	Electronic	3942.13
2021-09-05	#Ripple	09:30:00	1							
2021-09-05	#Ripple	11:30:00	1							
2021-09-05	#Ripple	13:30:00	1							
2021-09-05	#Ripple	15:30:00	1	1.2834	2021-09-05 17:08:36	12834	Continuous quote driven	N/A	Electronic	1.2834
2021-09-05	BCHUSD	09:30:00	1							
2021-09-05	BCHUSD	11:30:00	1							
2021-09-05	BCHUSD	13:30:00	1							
2021-09-05	BCHUSD	15:30:00	1	739.99	2021-09-05 23:05:00	14799.8	Continuous quote driven	N/A	Electronic	739.99
2021-09-05	Cardano	09:30:00	1							
2021-09-05	Cardano	11:30:00	1							
2021-09-05	Cardano	13:30:00	1	2.87343	2021-09-05 16:25:20	20114.01	Continuous quote driven	N/A	Electronic	2.87343
2021-09-05	Chainlink	09:30:00	1							
2021-09-05	Chainlink	11:30:00	1							
2021-09-05	Chainlink	13:30:00	1							
2021-09-05	Chainlink	15:30:00	1	31.70217	2021-09-05 16:22:10	95106.51	Continuous quote driven	N/A	Electronic	31.70217
2021-09-05	Doge	09:30:00	1							
2021-09-05	Doge	11:30:00	1							
2021-09-05	Doge	13:30:00	1							
2021-09-05	Doge	15:30:00	1	0.30445	2021-09-05 17:58:34	91335	Continuous quote driven	N/A	Electronic	0.30445
2021-09-05	EURUSD	09:30:00	1							
2021-09-05	EURUSD	11:30:00	1							
2021-09-05	EURUSD	13:30:00	1							
2021-09-05	EURUSD	15:30:00	1	1.18819	2021-09-05 23:33:52	47527.6	Continuous quote driven	N/A	Electronic	1.18819
2021-09-05	Filecoin	09:30:00	1							
2021-09-05	Filecoin	11:30:00	1							
2021-09-05	Filecoin	13:30:00	1	103.195	2021-09-05 14:27:02	51597.5	Continuous quote driven	N/A	Electronic	103.195
2021-09-05	Filecoin	15:30:00	1							
2021-09-05	GBPUSD	09:30:00	1							
2021-09-05	GBPUSD	11:30:00	1							
2021-09-05	GBPUSD	13:30:00	1							
2021-09-05	GBPUSD	15:30:00	1	1.3868	2021-09-05 23:07:56	13868	Continuous quote driven	N/A	Electronic	1.3868
2021-09-05	NZDUSD	09:30:00	1							
2021-09-05	NZDUSD	11:30:00	1							
2021-09-05	NZDUSD	13:30:00	1							
2021-09-05	NZDUSD	15:30:00	1	0.71561	2021-09-05 23:53:17	42936.6	Continuous quote driven	N/A	Electronic	0.71561
2021-09-06	#Bitcoin	09:30:00	1	51890.85	2021-09-06 10:26:43	51890.85	Continuous quote driven	N/A	Electronic	51890.85
2021-09-06	#Bitcoin	11:30:00	1							

2021-09-06	#Bitcoin	13:30:00	1									
2021-09-06	#Bitcoin	15:30:00	1									
2021-09-06	#CL.f	09:30:00	1									
2021-09-06	#CL.f	11:30:00	1									
2021-09-06	#CL.f	13:30:00	1	68.86	2021-09-06 14:23:37	68860	Continuous quote driven	N/A	Electronic	68.86		
2021-09-06	#CL.f	15:30:00	1	69.13	2021-09-06 15:59:16	69130	Continuous quote driven	N/A	Electronic	69.13		
2021-09-06	#CL.z	09:30:00	1	68.346	2021-09-06 09:32:19	68346	Continuous quote driven	N/A	Electronic	68.346		
2021-09-06	#CL.z	11:30:00	1									
2021-09-06	#CL.z	13:30:00	1	68.807	2021-09-06 14:03:51	68807	Continuous quote driven	N/A	Electronic	68.807		
2021-09-06	#CL.z	15:30:00	1									
2021-09-06	#Ethereum	09:30:00	1									
2021-09-06	#Ethereum	11:30:00	1	3938.28	2021-09-06 12:24:51	3938.28	Continuous quote driven	N/A	Electronic	3938.28		
2021-09-06	#Ethereum	13:30:00	1	3867.57	2021-09-06 14:03:25	3867.57	Continuous quote driven	N/A	Electronic	3867.57		
2021-09-06	#Ethereum	15:30:00	1	3943.4	2021-09-06 16:13:20	7886.8	Continuous quote driven	N/A	Electronic	3943.4		
2021-09-06	#Litecoin	09:30:00	1									
2021-09-06	#Litecoin	11:30:00	1	223.54	2021-09-06 12:35:35	89416	Continuous quote driven	N/A	Electronic	223.54		
2021-09-06	#Litecoin	13:30:00	1									
2021-09-06	#Litecoin	15:30:00	1									
2021-09-06	#Ripple	09:30:00	1	1.3245	2021-09-06 09:33:04	13245	Continuous quote driven	N/A	Electronic	1.3245		
2021-09-06	#Ripple	11:30:00	1	1.35	2021-09-06 11:44:25	13500	Continuous quote driven	N/A	Electronic	1.35		
2021-09-06	#Ripple	13:30:00	1	1.3446	2021-09-06 14:02:13	13446	Continuous quote driven	N/A	Electronic	1.3446		
2021-09-06	#Ripple	15:30:00	1	1.3718	2021-09-06 17:00:20	13718	Continuous quote driven	N/A	Electronic	1.3718		
2021-09-06	#TOTF.p	09:30:00	1	37.66	2021-09-06 10:28:09	3766	Continuous quote driven	N/A	Electronic	37.66		
2021-09-06	#TOTF.p	11:30:00	1									
2021-09-06	#TOTF.p	13:30:00	1	37.69	2021-09-06 14:10:30	1884.5	Continuous quote driven	N/A	Electronic	37.69		
2021-09-06	#TOTF.p	15:30:00	1	37.74	2021-09-06 15:32:09	1887	Continuous quote driven	N/A	Electronic	37.74		
2021-09-06	AUDCHF	09:30:00	1									
2021-09-06	AUDCHF	11:30:00	1	0.68085	2021-09-06 12:51:39	6808.5	Continuous quote driven	N/A	Electronic	0.68085		
2021-09-06	AUDCHF	13:30:00	1	0.68177	2021-09-06 14:18:23	6817.7	Continuous quote driven	N/A	Electronic	0.68177		
2021-09-06	AUDCHF	15:30:00	1									
2021-09-06	AUDCHF.fx	09:30:00	1									
2021-09-06	AUDCHF.fx	11:30:00	1									
2021-09-06	AUDCHF.fx	13:30:00	1	0.68117	2021-09-06 14:56:29	136234	Continuous quote driven	N/A	Electronic	0.68117		
2021-09-06	AUDCHF.fx	15:30:00	1									
2021-09-06	AUDUSD	09:30:00	1	0.74339	2021-09-06 09:59:29	37169.5	Continuous quote driven	N/A	Electronic	0.74339		
2021-09-06	AUDUSD	11:30:00	1									
2021-09-06	AUDUSD	13:30:00	1									
2021-09-06	AUDUSD	15:30:00	1									
2021-09-06	BCHUSD	09:30:00	1									
2021-09-06	BCHUSD	11:30:00	1									
2021-09-06	BCHUSD	13:30:00	1	762.91	2021-09-06 14:06:32	15258.2	Continuous quote driven	N/A	Electronic	762.91		
2021-09-06	BCHUSD	15:30:00	1	785.38	2021-09-06 16:37:27	7853.8	Continuous quote driven	N/A	Electronic	785.38		
2021-09-06	Cardano	09:30:00	1									
2021-09-06	Cardano	11:30:00	1									
2021-09-06	Cardano	13:30:00	1	2.83786	2021-09-06 14:08:45	2837.86	Continuous quote driven	N/A	Electronic	2.83786		
2021-09-06	Cardano	15:30:00	1	2.84039	2021-09-06 20:13:14	2840.39	Continuous quote driven	N/A	Electronic	2.84039		
2021-09-06	Doge	09:30:00	1	0.31654	2021-09-06 10:14:05	31654	Continuous quote driven	N/A	Electronic	0.31654		
2021-09-06	Doge	11:30:00	1	0.31599	2021-09-06 12:38:17	31599	Continuous quote driven	N/A	Electronic	0.31599		
2021-09-06	Doge	13:30:00	1									
2021-09-06	Doge	15:30:00	1									
2021-09-06	EURAUD.fx	09:30:00	1	1.5958	2021-09-06 09:42:49	79790	Continuous quote driven	N/A	Electronic	1.5958		
2021-09-06	EURAUD.fx	11:30:00	1									
2021-09-06	EURAUD.fx	13:30:00	1									
2021-09-06	EURAUD.fx	15:30:00	1									
2021-09-06	EURCHF	09:30:00	1									
2021-09-06	EURCHF	11:30:00	1									
2021-09-06	EURCHF	13:30:00	1									
2021-09-06	EURCHF	15:30:00	1	1.08772	2021-09-06 15:45:05	32631.6	Continuous quote driven	N/A	Electronic	1.08772		
2021-09-06	EURGBP	09:30:00	1									
2021-09-06	EURGBP	11:30:00	1									
2021-09-06	EURGBP	13:30:00	1	0.85669	2021-09-06 14:00:00	8566.9	Continuous quote driven	N/A	Electronic	0.85669		
2021-09-06	EURGBP	15:30:00	1									
2021-09-06	EURUSD	09:30:00	1	1.18648		35594.4						
2021-09-06	EURUSD	11:30:00	1	1.18612	2021-09-06 11:43:06	11861.2	Continuous quote driven	N/A	Electronic	1.18612		

2021-09-06	EURUSD	13:30:00	1		1.187	2021-09-06 15:06:12	23740	Continuous quote driven	N/A	Electronic	1.187
2021-09-06	EURUSD	15:30:00	1		1.18686	2021-09-06 15:52:56	35605.8	Continuous quote driven	N/A	Electronic	1.18686
2021-09-06	EURUSD.fx	09:30:00	1								
2021-09-06	EURUSD.fx	11:30:00	1		1.18643	2021-09-06 12:58:39	11864.3	Continuous quote driven	N/A	Electronic	1.18643
2021-09-06	EURUSD.fx	13:30:00	1		1.18637	2021-09-06 13:55:06	11863.7	Continuous quote driven	N/A	Electronic	1.18637
2021-09-06	EURUSD.fx	15:30:00	1								
2021-09-06	GBPUSD	09:30:00	1								
2021-09-06	GBPUSD	11:30:00	1		1.3836	2021-09-06 11:35:31	69180	Continuous quote driven	N/A	Electronic	1.3836
2021-09-06	GBPUSD	13:30:00	1		1.38403	2021-09-06 13:34:34	41520.9	Continuous quote driven	N/A	Electronic	1.38403
2021-09-06	GBPUSD	15:30:00	1		1.38272	2021-09-06 16:15:12	13827.2	Continuous quote driven	N/A	Electronic	1.38272
2021-09-06	Polkadot	09:30:00	1								
2021-09-06	Polkadot	11:30:00	1								
2021-09-06	Polkadot	13:30:00	1		34.4138	2021-09-06 15:09:17	103241.4	Continuous quote driven	N/A	Electronic	34.4138
2021-09-06	Polkadot	15:30:00	1								
2021-09-06	SILVER	09:30:00	1								
2021-09-06	SILVER	11:30:00	1		24.7	2021-09-06 12:16:04	12350	Continuous quote driven	N/A	Electronic	24.7
2021-09-06	SILVER	13:30:00	1								
2021-09-06	SILVER	15:30:00	1								
2021-09-06	UK100.x	09:30:00	1								
2021-09-06	UK100.x	11:30:00	1								
2021-09-06	UK100.x	13:30:00	1		7182	2021-09-06 15:08:26	71820	Continuous quote driven	N/A	Electronic	7182
2021-09-06	UK100.x	15:30:00	1								
2021-09-06	USDCAD	09:30:00	1								
2021-09-06	USDCAD	11:30:00	1		1.25556	2021-09-06 12:33:20	62778	Continuous quote driven	N/A	Electronic	1.25556
2021-09-06	USDCAD	13:30:00	1		1.25441	2021-09-06 14:36:05	62720.5	Continuous quote driven	N/A	Electronic	1.25441
2021-09-06	USDCAD	15:30:00	1								
2021-09-06	USDCHF	09:30:00	1		0.91574	2021-09-06 09:48:33	45787	Continuous quote driven	N/A	Electronic	0.91574
2021-09-06	USDCHF	11:30:00	1								
2021-09-06	USDCHF	13:30:00	1								
2021-09-06	USDCHF	15:30:00	1		0.91536	2021-09-06 18:25:52	100689.6	Continuous quote driven	N/A	Electronic	0.91536
2021-09-07	#AAPL	09:30:00	1								
2021-09-07	#AAPL	11:30:00	1								
2021-09-07	#AAPL	13:30:00	1								
2021-09-07	#AAPL	15:30:00	1		154.49	2021-09-07 15:32:49	46347	Continuous quote driven	N/A	Electronic	154.49
2021-09-07	#AAPL.p	09:30:00	1								
2021-09-07	#AAPL.p	11:30:00	1								
2021-09-07	#AAPL.p	13:30:00	1								
2021-09-07	#AAPL.p	15:30:00	1		155.78	2021-09-07 16:02:22	934.68	Continuous quote driven	N/A	Electronic	155.78
2021-09-07	#BABA.p	09:30:00	1								
2021-09-07	#BABA.p	11:30:00	1								
2021-09-07	#BABA.p	13:30:00	1								
2021-09-07	#BABA.p	15:30:00	1		175.73	2021-09-07 18:39:25	5271.9	Continuous quote driven	N/A	Electronic	175.73
2021-09-07	#Bitcoin	09:30:00	1								
2021-09-07	#Bitcoin	11:30:00	1								
2021-09-07	#Bitcoin	13:30:00	1		51132	2021-09-07 13:41:37	51132	Continuous quote driven	N/A	Electronic	51132
2021-09-07	#Bitcoin	15:30:00	1		50986.5	2021-09-07 15:37:57	50986.5	Continuous quote driven	N/A	Electronic	50986.5
2021-09-07	#CL.f	09:30:00	1	68.8	68.68	2021-09-07 10:25:04	68680	Continuous quote driven	N/A	Electronic	68.68
2021-09-07	#CL.f	11:30:00	1								
2021-09-07	#CL.f	13:30:00	1		67.85	2021-09-07 14:07:11	67850	Continuous quote driven	N/A	Electronic	67.85
2021-09-07	#CL.f	15:30:00	1		68.44	2021-09-07 16:16:01	68440	Continuous quote driven	N/A	Electronic	68.44
2021-09-07	#CL.z	09:30:00	1								
2021-09-07	#CL.z	11:30:00	1								
2021-09-07	#CL.z	13:30:00	1		68.433	2021-09-07 12:11:24	68433	Continuous quote driven	N/A	Electronic	68.433
2021-09-07	#CL.z	15:30:00	1		67.513	2021-09-07 14:14:18	67513	Continuous quote driven	N/A	Electronic	67.513
2021-09-07	#CL.z	15:30:00	1		68.17	2021-09-07 17:42:39	68170	Continuous quote driven	N/A	Electronic	68.17
2021-09-07	#CRON.p	09:30:00	1								
2021-09-07	#CRON.p	11:30:00	1								
2021-09-07	#CRON.p	13:30:00	1								
2021-09-07	#CRON.p	15:30:00	1		6.48	2021-09-07 16:52:52	49572	Continuous quote driven	N/A	Electronic	6.48
2021-09-07	#DBX.p	09:30:00	1								
2021-09-07	#DBX.p	11:30:00	1								
2021-09-07	#DBX.p	13:30:00	1								
2021-09-07	#DBX.p	15:30:00	1		31.82	2021-09-07 18:40:34	52503	Continuous quote driven	N/A	Electronic	31.82
2021-09-07	#EBAY.p	09:30:00	1								
2021-09-07	#EBAY.p	11:30:00	1								

2021-09-07	#EBAY.p	13:30:00	1									
2021-09-07	#EBAY.p	15:30:00	1		74.89	2021-09-07 15:56:07	224.67	Continuous quote driven	N/A	Electronic		74.89
2021-09-07	#Ethereum	09:30:00	1		3831.81	2021-09-07 10:27:18	38318.1	Continuous quote driven	N/A	Electronic		3831.81
2021-09-07	#Ethereum	11:30:00	1		3743.12	2021-09-07 11:43:10	3743.12	Continuous quote driven	N/A	Electronic		3743.12
2021-09-07	#Ethereum	13:30:00	1		3655.16	2021-09-07 14:29:09	3655.16	Continuous quote driven	N/A	Electronic		3655.16
2021-09-07	#Ethereum	15:30:00	1		3743.21	2021-09-07 15:51:18	18716.05	Continuous quote driven	N/A	Electronic		3743.21
2021-09-07	#GOOG.p	09:30:00	1									
2021-09-07	#GOOG.p	11:30:00	1									
2021-09-07	#GOOG.p	13:30:00	1									
2021-09-07	#GOOG.p	15:30:00	1		2914.82	2021-09-07 18:50:44	14574.1	Continuous quote driven	N/A	Electronic		2914.82
2021-09-07	#Litecoin	09:30:00	1									
2021-09-07	#Litecoin	11:30:00	1									
2021-09-07	#Litecoin	13:30:00	1									
2021-09-07	#Litecoin	15:30:00	1		204.03	2021-09-07 15:58:10	20403	Continuous quote driven	N/A	Electronic		204.03
2021-09-07	#NIO.p	09:30:00	1									
2021-09-07	#NIO.p	11:30:00	1									
2021-09-07	#NIO.p	13:30:00	1									
2021-09-07	#NIO.p	15:30:00	1	41.475			63456.75					
2021-09-07	#PFE.p	09:30:00	1									
2021-09-07	#PFE.p	11:30:00	1									
2021-09-07	#PFE.p	13:30:00	1									
2021-09-07	#PFE.p	15:30:00	1		46.8	2021-09-07 16:52:46	936	Continuous quote driven	N/A	Electronic		46.8
2021-09-07	#Ripple	09:30:00	1		1.3346	2021-09-07 10:26:58	13346	Continuous quote driven	N/A	Electronic		1.3346
2021-09-07	#Ripple	11:30:00	1		1.2841	2021-09-07 11:43:20	12841	Continuous quote driven	N/A	Electronic		1.2841
2021-09-07	#Ripple	13:30:00	1		1.2716	2021-09-07 14:23:56	12716	Continuous quote driven	N/A	Electronic		1.2716
2021-09-07	#Ripple	15:30:00	1		1.2813	2021-09-07 15:51:33	12813	Continuous quote driven	N/A	Electronic		1.2813
2021-09-07	#TOTF.p	09:30:00	1									
2021-09-07	#TOTF.p	11:30:00	1									
2021-09-07	#TOTF.p	13:30:00	1		37.64	2021-09-07 14:06:41	376.4	Continuous quote driven	N/A	Electronic		37.64
2021-09-07	#TOTF.p	15:30:00	1		37.64	2021-09-07 15:35:08	376.4	Continuous quote driven	N/A	Electronic		37.64
2021-09-07	#TSLA	09:30:00	1									
2021-09-07	#TSLA	11:30:00	1									
2021-09-07	#TSLA	13:30:00	1									
2021-09-07	#TSLA	15:30:00	1		754.03	2021-09-07 16:06:22	75403	Continuous quote driven	N/A	Electronic		754.03
2021-09-07	#TSLA.p	09:30:00	1									
2021-09-07	#TSLA.p	11:30:00	1									
2021-09-07	#TSLA.p	13:30:00	1									
2021-09-07	#TSLA.p	15:30:00	1		754.28	2021-09-07 15:57:31	754.28	Continuous quote driven	N/A	Electronic		754.28
2021-09-07	#V.p	09:30:00	1									
2021-09-07	#V.p	11:30:00	1									
2021-09-07	#V.p	13:30:00	1									
2021-09-07	#V.p	15:30:00	1		227.32	2021-09-07 16:43:39	11366	Continuous quote driven	N/A	Electronic		227.32
2021-09-07	AUDUSD	09:30:00	1		0.74366	2021-09-07 09:38:18	37183	Continuous quote driven	N/A	Electronic		0.74366
2021-09-07	AUDUSD	11:30:00	1		0.74058	2021-09-07 12:00:29	37029	Continuous quote driven	N/A	Electronic		0.74058
2021-09-07	AUDUSD	13:30:00	1		0.74047	2021-09-07 13:34:05	37023.5	Continuous quote driven	N/A	Electronic		0.74047
2021-09-07	AUDUSD	15:30:00	1		0.73804	2021-09-07 16:30:33	7380.4	Continuous quote driven	N/A	Electronic		0.73804
2021-09-07	BCHUSD	09:30:00	1		750.59	2021-09-07 10:27:35	750.59	Continuous quote driven	N/A	Electronic		750.59
2021-09-07	BCHUSD	11:30:00	1		722.44	2021-09-07 11:44:06	722.44	Continuous quote driven	N/A	Electronic		722.44
2021-09-07	BCHUSD	13:30:00	1									
2021-09-07	BCHUSD	15:30:00	1		731.25	2021-09-07 15:54:00	3656.25	Continuous quote driven	N/A	Electronic		731.25
2021-09-07	Cardano	09:30:00	1		2.58565	2021-09-07 09:53:18	12928.25	Continuous quote driven	N/A	Electronic		2.58565
2021-09-07	Cardano	11:30:00	1									
2021-09-07	Cardano	13:30:00	1		2.3339	2021-09-07 15:02:17	23339	Continuous quote driven	N/A	Electronic		2.3339
2021-09-07	Cardano	15:30:00	1		2.43826	2021-09-07 17:34:46	12191.3	Continuous quote driven	N/A	Electronic		2.43826
2021-09-07	Doge	09:30:00	1									
2021-09-07	Doge	11:30:00	1									
2021-09-07	Doge	13:30:00	1									
2021-09-07	Doge	15:30:00	1		0.26042	2021-09-07 16:49:27	26042	Continuous quote driven	N/A	Electronic		0.26042
2021-09-07	EURCHF	09:30:00	1									
2021-09-07	EURCHF	11:30:00	1		1.08462	2021-09-07 12:27:40	10846.2	Continuous quote driven	N/A	Electronic		1.08462
2021-09-07	EURCHF	13:30:00	1									
2021-09-07	EURCHF	15:30:00	1		1.08634	2021-09-07 16:04:01	32590.2	Continuous quote driven	N/A	Electronic		1.08634
2021-09-07	EURGBP	09:30:00	1		0.85865	2021-09-07 09:59:50	8586.5	Continuous quote driven	N/A	Electronic		0.85865
2021-09-07	EURGBP	11:30:00	1		0.85917	2021-09-07 11:49:28	8591.7	Continuous quote driven	N/A	Electronic		0.85917

2021-09-07	EURGBP	13:30:00	1		0.86068	2021-09-07 13:34:37	43034	Continuous quote driven	N/A	Electronic	0.86068
2021-09-07	EURGBP	15:30:00	1		0.85933	2021-09-07 15:57:56	8593.3	Continuous quote driven	N/A	Electronic	0.85933
2021-09-07	EURNZD.fx	09:30:00	1		1.66748	2021-09-07 10:58:36	16674.8	Continuous quote driven	N/A	Electronic	1.66748
2021-09-07	EURNZD.fx	11:30:00	1								
2021-09-07	EURNZD.fx	13:30:00	1		1.66519	2021-09-07 14:32:15	16651.9	Continuous quote driven	N/A	Electronic	1.66519
2021-09-07	EURNZD.fx	15:30:00	1								
2021-09-07	EURUSD	09:30:00	1		1.18801	2021-09-07 09:35:45	47520.4	Continuous quote driven	N/A	Electronic	1.18801
2021-09-07	EURUSD	11:30:00	1		1.18695	2021-09-07 11:52:49	47478	Continuous quote driven	N/A	Electronic	1.18695
2021-09-07	EURUSD	13:30:00	1	1.18701							
2021-09-07	EURUSD	15:30:00	1		1.186	2021-09-07 15:41:20	23720	Continuous quote driven	N/A	Electronic	1.186
2021-09-07	EURUSD.fx	09:30:00	1								
2021-09-07	EURUSD.fx	11:30:00	1		1.18621	2021-09-07 11:57:45	11862.1	Continuous quote driven	N/A	Electronic	1.18621
2021-09-07	EURUSD.fx	13:30:00	1								
2021-09-07	EURUSD.fx	15:30:00	1		1.18464	2021-09-07 17:40:12	11846.4	Continuous quote driven	N/A	Electronic	1.18464
2021-09-07	GBPNZD	09:30:00	1								
2021-09-07	GBPNZD	11:30:00	1								
2021-09-07	GBPNZD	13:30:00	1								
2021-09-07	GBPNZD	15:30:00	1		1.94322	2021-09-07 16:31:10	19432.2	Continuous quote driven	N/A	Electronic	1.94322
2021-09-07	GBPSGD.fx	09:30:00	1								
2021-09-07	GBPSGD.fx	11:30:00	1								
2021-09-07	GBPSGD.fx	13:30:00	1								
2021-09-07	GBPSGD.fx	15:30:00	1		1.85132	2021-09-07 15:45:40	18513.2	Continuous quote driven	N/A	Electronic	1.85132
2021-09-07	GBPUSD	09:30:00	1		1.38394	2021-09-07 09:34:22	69197	Continuous quote driven	N/A	Electronic	1.38394
2021-09-07	GBPUSD	11:30:00	1		1.38235	2021-09-07 11:40:07	13823.5	Continuous quote driven	N/A	Electronic	1.38235
2021-09-07	GBPUSD	13:30:00	1		1.37815	2021-09-07 13:46:41	13781.5	Continuous quote driven	N/A	Electronic	1.37815
2021-09-07	GBPUSD	15:30:00	1		1.37939	2021-09-07 15:50:52	13793.9	Continuous quote driven	N/A	Electronic	1.37939
2021-09-07	NZDCHF.fx	09:30:00	1								
2021-09-07	NZDCHF.fx	11:30:00	1		0.65018	2021-09-07 12:33:21	65018	Continuous quote driven	N/A	Electronic	0.65018
2021-09-07	NZDCHF.fx	13:30:00	1								
2021-09-07	NZDCHF.fx	15:30:00	1								
2021-09-07	NZDUSD	09:30:00	1		0.71323	2021-09-07 09:37:02	21396.9	Continuous quote driven	N/A	Electronic	0.71323
2021-09-07	NZDUSD	11:30:00	1								
2021-09-07	NZDUSD	13:30:00	1		0.71193	2021-09-07 14:42:09	7119.3	Continuous quote driven	N/A	Electronic	0.71193
2021-09-07	NZDUSD	15:30:00	1		0.7087	2021-09-07 16:30:12	70870	Continuous quote driven	N/A	Electronic	0.7087
2021-09-07	Polkadot	09:30:00	1								
2021-09-07	Polkadot	11:30:00	1								
2021-09-07	Polkadot	13:30:00	1		28.05	2021-09-07 14:48:45	84150	Continuous quote driven	N/A	Electronic	28.05
2021-09-07	Polkadot	15:30:00	1		30	2021-09-07 16:46:45	3000	Continuous quote driven	N/A	Electronic	30
2021-09-07	SILVER	09:30:00	1		24.48	2021-09-07 10:04:20	24480	Continuous quote driven	N/A	Electronic	24.48
2021-09-07	SILVER	11:30:00	1		24.29	2021-09-07 11:32:46	12145	Continuous quote driven	N/A	Electronic	24.29
2021-09-07	SILVER	13:30:00	1		24.3	2021-09-07 13:58:10	12150	Continuous quote driven	N/A	Electronic	24.3
2021-09-07	SILVER	15:30:00	1		24.26	2021-09-07 16:17:38	12130	Continuous quote driven	N/A	Electronic	24.26
2021-09-07	UK100.x	09:30:00	1								
2021-09-07	UK100.x	11:30:00	1								
2021-09-07	UK100.x	13:30:00	1								
2021-09-07	UK100.x	15:30:00	1		7165.75	2021-09-07 15:44:30	71657.5	Continuous quote driven	N/A	Electronic	7165.75
2021-09-07	Uniswap	09:30:00	1								
2021-09-07	Uniswap	11:30:00	1		26.811	2021-09-07 12:01:17	2681.1	Continuous quote driven	N/A	Electronic	26.811
2021-09-07	Uniswap	13:30:00	1								
2021-09-07	Uniswap	15:30:00	1		25.997	2021-09-07 16:26:05	2599.7	Continuous quote driven	N/A	Electronic	25.997
2021-09-07	USDCAD	09:30:00	1		1.256	2021-09-07 10:03:43	12560	Continuous quote driven	N/A	Electronic	1.256
2021-09-07	USDCAD	11:30:00	1		1.25669	2021-09-07 11:34:33	12566.9	Continuous quote driven	N/A	Electronic	1.25669
2021-09-07	USDCAD	13:30:00	1								
2021-09-07	USDCAD	15:30:00	1		1.26052	2021-09-07 16:09:43	12605.2	Continuous quote driven	N/A	Electronic	1.26052
2021-09-07	USDCHF	09:30:00	1								
2021-09-07	USDCHF	11:30:00	1		0.91415	2021-09-07 12:49:57	9141.5	Continuous quote driven	N/A	Electronic	0.91415
2021-09-07	USDCHF	13:30:00	1		0.91536	2021-09-07 13:48:23	9153.6	Continuous quote driven	N/A	Electronic	0.91536
2021-09-07	USDCHF	15:30:00	1		0.917	2021-09-07 16:13:08	91700	Continuous quote driven	N/A	Electronic	0.917
2021-09-08	#AAPL	09:30:00	1								
2021-09-08	#AAPL	11:30:00	1								
2021-09-08	#AAPL	13:30:00	1								
2021-09-08	#AAPL	15:30:00	1		155.89	2021-09-08 15:36:14	46767	Continuous quote driven	N/A	Electronic	155.89
2021-09-08	#BA.p	09:30:00	1								
2021-09-08	#BA.p	11:30:00	1								

2021-09-08	#BA.p	13:30:00	1									
2021-09-08	#BA.p	15:30:00	1		213.91	2021-09-08 15:33:28	6203.39	Continuous quote driven	N/A	Electronic		213.91
2021-09-08	#BABA.p	09:30:00	1									
2021-09-08	#BABA.p	11:30:00	1									
2021-09-08	#BABA.p	13:30:00	1									
2021-09-08	#BABA.p	15:30:00	1									
2021-09-08	#Bitcoin	09:30:00	1		170.76	2021-09-08 16:05:32	5122.8	Continuous quote driven	N/A	Electronic		170.76
2021-09-08	#Bitcoin	11:30:00	1		44993.05	2021-09-08 10:14:53	89986.1	Continuous quote driven	N/A	Electronic		44993.05
2021-09-08	#Bitcoin	13:30:00	1		46407.33	2021-09-08 12:52:23	46407.33	Continuous quote driven	N/A	Electronic		46407.33
2021-09-08	#Bitcoin	15:30:00	1		46438.58	2021-09-08 14:03:33	92877.16	Continuous quote driven	N/A	Electronic		46438.58
2021-09-08	#Bitcoin	15:30:00	1	46538.08	46538.08							
2021-09-08	#CL.f	09:30:00	1									
2021-09-08	#CL.f	11:30:00	1									
2021-09-08	#CL.f	13:30:00	1		68.76	2021-09-08 11:55:42	68760	Continuous quote driven	N/A	Electronic		68.76
2021-09-08	#CL.f	15:30:00	1									
2021-09-08	#CL.z	09:30:00	1		68.9	2021-09-08 16:42:07	68900	Continuous quote driven	N/A	Electronic		68.9
2021-09-08	#CL.z	11:30:00	1									
2021-09-08	#CL.z	13:30:00	1		68.759	2021-09-08 11:52:04	68759	Continuous quote driven	N/A	Electronic		68.759
2021-09-08	#CL.z	15:30:00	1		69.294	2021-09-08 15:00:11	69294	Continuous quote driven	N/A	Electronic		69.294
2021-09-08	#CL.z	15:30:00	1		68.919	2021-09-08 19:52:18	68919	Continuous quote driven	N/A	Electronic		68.919
2021-09-08	#Ethereum	09:30:00	1		3271.58	2021-09-08 09:53:44	13086.32	Continuous quote driven	N/A	Electronic		3271.58
2021-09-08	#Ethereum	11:30:00	1									
2021-09-08	#Ethereum	13:30:00	1		3408.65	2021-09-08 15:13:34	3408.65	Continuous quote driven	N/A	Electronic		3408.65
2021-09-08	#Ethereum	15:30:00	1		3442.53	2021-09-08 15:32:17	13770.12	Continuous quote driven	N/A	Electronic		3442.53
2021-09-08	#NG.f	09:30:00	1									
2021-09-08	#NG.f	11:30:00	1									
2021-09-08	#NG.f	13:30:00	1									
2021-09-08	#NG.f	15:30:00	1									
2021-09-08	#NG.z	09:30:00	1		4.896	2021-09-08 16:08:29	24480	Continuous quote driven	N/A	Electronic		4.896
2021-09-08	#NG.z	11:30:00	1									
2021-09-08	#NG.z	13:30:00	1		4.631	2021-09-08 14:07:14	9262	Continuous quote driven	N/A	Electronic		4.631
2021-09-08	#NG.z	15:30:00	1		4.892	2021-09-08 17:04:28	29352	Continuous quote driven	N/A	Electronic		4.892
2021-09-08	#NIO.p	09:30:00	1									
2021-09-08	#NIO.p	11:30:00	1									
2021-09-08	#NIO.p	13:30:00	1									
2021-09-08	#NIO.p	15:30:00	1		38.87	2021-09-08 15:35:42	49559.25	Continuous quote driven	N/A	Electronic		38.87
2021-09-08	#PFE.p	09:30:00	1									
2021-09-08	#PFE.p	11:30:00	1									
2021-09-08	#PFE.p	13:30:00	1									
2021-09-08	#PFE.p	15:30:00	1		46.32	2021-09-08 16:42:00	2316	Continuous quote driven	N/A	Electronic		46.32
2021-09-08	#Ripple	09:30:00	1		1.0276	2021-09-08 10:16:26	10276	Continuous quote driven	N/A	Electronic		1.0276
2021-09-08	#Ripple	11:30:00	1									
2021-09-08	#Ripple	13:30:00	1									
2021-09-08	#Ripple	15:30:00	1		1.1074	2021-09-08 18:25:02	11074	Continuous quote driven	N/A	Electronic		1.1074
2021-09-08	#TOTF.p	09:30:00	1		37.31	2021-09-08 09:38:14	373.1	Continuous quote driven	N/A	Electronic		37.31
2021-09-08	#TOTF.p	11:30:00	1									
2021-09-08	#TOTF.p	13:30:00	1		37.33	2021-09-08 14:19:49	3733	Continuous quote driven	N/A	Electronic		37.33
2021-09-08	#TOTF.p	15:30:00	1									
2021-09-08	#TSLA	09:30:00	1									
2021-09-08	#TSLA	11:30:00	1									
2021-09-08	#TSLA	13:30:00	1									
2021-09-08	#TSLA	15:30:00	1		758.98	2021-09-08 15:33:57	75898	Continuous quote driven	N/A	Electronic		758.98
2021-09-08	#TSLA.p	09:30:00	1									
2021-09-08	#TSLA.p	11:30:00	1									
2021-09-08	#TSLA.p	13:30:00	1									
2021-09-08	#TSLA.p	15:30:00	1		745.61	2021-09-08 17:00:12	16403.42	Continuous quote driven	N/A	Electronic		745.61
2021-09-08	#TWTR.p	09:30:00	1									
2021-09-08	#TWTR.p	11:30:00	1									
2021-09-08	#TWTR.p	13:30:00	1									
2021-09-08	#TWTR.p	15:30:00	1		65.36	2021-09-08 15:33:17	3268	Continuous quote driven	N/A	Electronic		65.36
2021-09-08	AUDCAD	09:30:00	1		0.93407	2021-09-08 11:17:10	9340.7	Continuous quote driven	N/A	Electronic		0.93407
2021-09-08	AUDCAD	11:30:00	1		0.93446	2021-09-08 11:35:20	46723	Continuous quote driven	N/A	Electronic		0.93446
2021-09-08	AUDCAD	13:30:00	1									
2021-09-08	AUDCAD	15:30:00	1		0.93328	2021-09-08 16:00:29	46664	Continuous quote driven	N/A	Electronic		0.93328
2021-09-08	AUDUSD	09:30:00	1		0.73725	2021-09-08 09:44:43	36862.5	Continuous quote driven	N/A	Electronic		0.73725
2021-09-08	AUDUSD	11:30:00	1		0.73821	2021-09-08 13:03:42	132877.8	Continuous quote driven	N/A	Electronic		0.73821

2021-09-08	AUDUSD	13:30:00	1	0.73835	2021-09-08 14:47:40	132903	Continuous quote driven	N/A	Electronic	0.73835
2021-09-08	AUDUSD	15:30:00	1	0.73498	2021-09-08 16:37:01	14699.6	Continuous quote driven	N/A	Electronic	0.73498
2021-09-08	AUDUSD.fx	09:30:00	1							
2021-09-08	AUDUSD.fx	11:30:00	1							
2021-09-08	AUDUSD.fx	13:30:00	1							
2021-09-08	AUDUSD.fx	15:30:00	1	0.73479	2021-09-08 16:35:53	22043.7	Continuous quote driven	N/A	Electronic	0.73479
2021-09-08	BCHUSD	09:30:00	1							
2021-09-08	BCHUSD	11:30:00	1	659.4	2021-09-08 11:33:47	659.4	Continuous quote driven	N/A	Electronic	659.4
2021-09-08	BCHUSD	13:30:00	1							
2021-09-08	BCHUSD	15:30:00	1	658.28	2021-09-08 19:41:14	6582.8	Continuous quote driven	N/A	Electronic	658.28
2021-09-08	Cardano	09:30:00	1							
2021-09-08	Cardano	11:30:00	1							
2021-09-08	Cardano	13:30:00	1	2.40802	2021-09-08 13:59:55	12040.1	Continuous quote driven	N/A	Electronic	2.40802
2021-09-08	Cardano	15:30:00	1	2.39452	2021-09-08 19:40:05	2394.52	Continuous quote driven	N/A	Electronic	2.39452
2021-09-08	CHFPLN	09:30:00	1							
2021-09-08	CHFPLN	11:30:00	1							
2021-09-08	CHFPLN	13:30:00	1							
2021-09-08	CHFPLN	15:30:00	1	4.14	2021-09-08 17:23:15	41400	Continuous quote driven	N/A	Electronic	4.14
2021-09-08	Doge	09:30:00	1							
2021-09-08	Doge	11:30:00	1							
2021-09-08	Doge	13:30:00	1							
2021-09-08	Doge	15:30:00	1	0.25043	2021-09-08 16:27:46	25043	Continuous quote driven	N/A	Electronic	0.25043
2021-09-08	EURAUD	09:30:00	1	1.6052	2021-09-08 11:28:47	16052	Continuous quote driven	N/A	Electronic	1.6052
2021-09-08	EURAUD	11:30:00	1							
2021-09-08	EURAUD	13:30:00	1							
2021-09-08	EURAUD	15:30:00	1							
2021-09-08	EURCHF	09:30:00	1	1.08839	2021-09-08 11:16:55	10883.9	Continuous quote driven	N/A	Electronic	1.08839
2021-09-08	EURCHF	11:30:00	1							
2021-09-08	EURCHF	13:30:00	1	1.08897	2021-09-08 15:06:51	21779.4	Continuous quote driven	N/A	Electronic	1.08897
2021-09-08	EURCHF	15:30:00	1	1.08993	2021-09-08 16:26:19	10899.3	Continuous quote driven	N/A	Electronic	1.08993
2021-09-08	EURGBP	09:30:00	1	0.85889	2021-09-08 11:17:24	8588.9	Continuous quote driven	N/A	Electronic	0.85889
2021-09-08	EURGBP	11:30:00	1							
2021-09-08	EURGBP	13:30:00	1							
2021-09-08	EURGBP	15:30:00	1	0.85912	2021-09-08 16:30:00	8591.2	Continuous quote driven	N/A	Electronic	0.85912
2021-09-08	EURUSD	09:30:00	1	1.18457	2021-09-08 09:41:55	11845.7	Continuous quote driven	N/A	Electronic	1.18457
2021-09-08	EURUSD	11:30:00	1	1.18195	2021-09-08 11:35:00	59097.5	Continuous quote driven	N/A	Electronic	1.18195
2021-09-08	EURUSD	13:30:00	1	1.1824	2021-09-08 14:07:03	59120	Continuous quote driven	N/A	Electronic	1.1824
2021-09-08	EURUSD	15:30:00	1	1.18134	2021-09-08 15:45:00	82693.8	Continuous quote driven	N/A	Electronic	1.18134
2021-09-08	EURUSD.fx	09:30:00	1	1.18159	2021-09-08 10:48:48	59079.5	Continuous quote driven	N/A	Electronic	1.18159
2021-09-08	EURUSD.fx	11:30:00	1	1.18167	2021-09-08 12:49:17	59083.5	Continuous quote driven	N/A	Electronic	1.18167
2021-09-08	EURUSD.fx	13:30:00	1	1.18232	2021-09-08 13:51:11	59116	Continuous quote driven	N/A	Electronic	1.18232
2021-09-08	EURUSD.fx	15:30:00	1	1.18087	2021-09-08 15:48:20	59043.5	Continuous quote driven	N/A	Electronic	1.18087
2021-09-08	GBPCAD	09:30:00	1							
2021-09-08	GBPCAD	11:30:00	1							
2021-09-08	GBPCAD	13:30:00	1							
2021-09-08	GBPCAD	15:30:00	1	1.75001	2021-09-08 16:33:05	17500.1	Continuous quote driven	N/A	Electronic	1.75001
2021-09-08	GBPCHF	09:30:00	1							
2021-09-08	GBPCHF	11:30:00	1							
2021-09-08	GBPCHF	13:30:00	1							
2021-09-08	GBPCHF	15:30:00	1	1.26982	2021-09-08 18:21:06	63491	Continuous quote driven	N/A	Electronic	1.26982
2021-09-08	GBPNZD	09:30:00	1							
2021-09-08	GBPNZD	11:30:00	1							
2021-09-08	GBPNZD	13:30:00	1							
2021-09-08	GBPNZD	15:30:00	1	1.93826	2021-09-08 20:00:10	19382.6	Continuous quote driven	N/A	Electronic	1.93826
2021-09-08	GBPUSD	09:30:00	1	1.37755	2021-09-08 09:45:55	55102	Continuous quote driven	N/A	Electronic	1.37755
2021-09-08	GBPUSD	11:30:00	1	1.37598	2021-09-08 11:34:03	27519.6	Continuous quote driven	N/A	Electronic	1.37598
2021-09-08	GBPUSD	13:30:00	1	1.37638	2021-09-08 13:57:30	68819	Continuous quote driven	N/A	Electronic	1.37638
2021-09-08	GBPUSD	15:30:00	1	1.37561	2021-09-08 15:35:17	68780.5	Continuous quote driven	N/A	Electronic	1.37561
2021-09-08	GBPUSD.fx	09:30:00	1							
2021-09-08	GBPUSD.fx	11:30:00	1							
2021-09-08	GBPUSD.fx	13:30:00	1							
2021-09-08	GBPUSD.fx	15:30:00	1	1.37805	2021-09-08 18:21:02	68902.5	Continuous quote driven	N/A	Electronic	1.37805
2021-09-08	NZDCHF.fx	09:30:00	1							
2021-09-08	NZDCHF.fx	11:30:00	1							

2021-09-08	NZDCHF.fx	13:30:00	1								
2021-09-08	NZDCHF.fx	15:30:00	1								
2021-09-08	NZDUSD	09:30:00	1	0.65559	2021-09-08 23:51:52	65559	Continuous quote driven	N/A	Electronic	0.65559	
2021-09-08	NZDUSD	11:30:00	1	0.70842	2021-09-08 10:02:15	7084.2	Continuous quote driven	N/A	Electronic	0.70842	
2021-09-08	NZDUSD	13:30:00	1	0.71053	2021-09-08 13:13:56	7105.3	Continuous quote driven	N/A	Electronic	0.71053	
2021-09-08	NZDUSD	13:30:00	1								
2021-09-08	NZDUSD	15:30:00	1	0.70981	2021-09-08 16:05:51	35490.5	Continuous quote driven	N/A	Electronic	0.70981	
2021-09-08	SILVER	09:30:00	1								
2021-09-08	SILVER	11:30:00	1								
2021-09-08	SILVER	13:30:00	1	24.195	2021-09-08 15:09:23	12097.5	Continuous quote driven	N/A	Electronic	24.195	
2021-09-08	SILVER	15:30:00	1	24	2021-09-08 15:52:18	24000	Continuous quote driven	N/A	Electronic	24	
2021-09-08	UK100.x	09:30:00	1	7062.75	2021-09-08 10:33:05	70627.5	Continuous quote driven	N/A	Electronic	7062.75	
2021-09-08	UK100.x	11:30:00	1	7089	2021-09-08 12:13:48	70890	Continuous quote driven	N/A	Electronic	7089	
2021-09-08	UK100.x	13:30:00	1								
2021-09-08	UK100.x	15:30:00	1	7105.5	2021-09-08 16:49:21	71055	Continuous quote driven	N/A	Electronic	7105.5	
2021-09-08	USDCAD	09:30:00	1	1.26868	2021-09-08 10:00:51	101494.4	Continuous quote driven	N/A	Electronic	1.26868	
2021-09-08	USDCAD	11:30:00	1	1.26701	2021-09-08 12:45:14	12670.1	Continuous quote driven	N/A	Electronic	1.26701	
2021-09-08	USDCAD	13:30:00	1	1.26656	2021-09-08 13:43:20	63328	Continuous quote driven	N/A	Electronic	1.26656	
2021-09-08	USDCAD	15:30:00	1	1.26554	2021-09-08 16:00:30	12655.4	Continuous quote driven	N/A	Electronic	1.26554	
2021-09-08	USDCAD.fx	09:30:00	1								
2021-09-08	USDCAD.fx	11:30:00	1								
2021-09-08	USDCAD.fx	13:30:00	1	1.26593	2021-09-08 14:03:10	63296.5	Continuous quote driven	N/A	Electronic	1.26593	
2021-09-08	USDCAD.fx	15:30:00	1								
2021-09-08	USDCHF	09:30:00	1	0.91861	2021-09-08 09:32:12	45930.5	Continuous quote driven	N/A	Electronic	0.91861	
2021-09-08	USDCHF	11:30:00	1	0.92037	2021-09-08 11:34:11	27611.1	Continuous quote driven	N/A	Electronic	0.92037	
2021-09-08	USDCHF	13:30:00	1	0.92093	2021-09-08 14:23:40	46046.5	Continuous quote driven	N/A	Electronic	0.92093	
2021-09-08	USDCHF	15:30:00	1	0.92212	2021-09-08 15:46:50	18442.4	Continuous quote driven	N/A	Electronic	0.92212	
2021-09-08	USDCHF.fx	09:30:00	1								
2021-09-08	USDCHF.fx	11:30:00	1								
2021-09-08	USDCHF.fx	13:30:00	1								
2021-09-08	USDCHF.fx	15:30:00	1	0.92146	2021-09-08 21:21:03	9214.6	Continuous quote driven	N/A	Electronic	0.92146	
2021-09-09	#AAPL.p	09:30:00	1								
2021-09-09	#AAPL.p	11:30:00	1								
2021-09-09	#AAPL.p	13:30:00	1								
2021-09-09	#AAPL.p	15:30:00	1	154.96	2021-09-09 17:23:20	1549.6	Continuous quote driven	N/A	Electronic	154.96	
2021-09-09	#AMZN.p	09:30:00	1								
2021-09-09	#AMZN.p	11:30:00	1								
2021-09-09	#AMZN.p	13:30:00	1								
2021-09-09	#AMZN.p	15:30:00	1	3507.79	2021-09-09 15:52:41	42093.48	Continuous quote driven	N/A	Electronic	3507.79	
2021-09-09	#Bitcoin	09:30:00	1								
2021-09-09	#Bitcoin	11:30:00	1	45996.66	2021-09-09 12:18:10	45996.66	Continuous quote driven	N/A	Electronic	45996.66	
2021-09-09	#Bitcoin	13:30:00	1	45777.5	2021-09-09 14:40:13	91555	Continuous quote driven	N/A	Electronic	45777.5	
2021-09-09	#Bitcoin	15:30:00	1								
2021-09-09	#BRENT.z	09:30:00	1								
2021-09-09	#BRENT.z	11:30:00	1	72.73	2021-09-09 13:10:31	72730	Continuous quote driven	N/A	Electronic	72.73	
2021-09-09	#BRENT.z	13:30:00	1	71.17	2021-09-09 15:06:48	71170	Continuous quote driven	N/A	Electronic	71.17	
2021-09-09	#BRENT.z	15:30:00	1	72.4	2021-09-09 17:00:12	72400	Continuous quote driven	N/A	Electronic	72.4	
2021-09-09	#C	09:30:00	1								
2021-09-09	#C	11:30:00	1								
2021-09-09	#C	13:30:00	1								
2021-09-09	#C	15:30:00	1	70.74	2021-09-09 16:25:12	7074	Continuous quote driven	N/A	Electronic	70.74	
2021-09-09	#CL.f	09:30:00	1	68.87	2021-09-09 09:42:43	68870	Continuous quote driven	N/A	Electronic	68.87	
2021-09-09	#CL.f	11:30:00	1	69.62	2021-09-09 13:13:23	69620	Continuous quote driven	N/A	Electronic	69.62	
2021-09-09	#CL.f	13:30:00	1	68.87	2021-09-09 14:38:32	68870	Continuous quote driven	N/A	Electronic	68.87	
2021-09-09	#CL.f	15:30:00	1	68.64	2021-09-09 15:47:08	68640	Continuous quote driven	N/A	Electronic	68.64	
2021-09-09	#CL.z	09:30:00	1								
2021-09-09	#CL.z	11:30:00	1								
2021-09-09	#CL.z	13:30:00	1	69.6	2021-09-09 14:11:27	69600	Continuous quote driven	N/A	Electronic	69.6	
2021-09-09	#CL.z	15:30:00	1	69.472	2021-09-09 16:51:37	69472	Continuous quote driven	N/A	Electronic	69.472	
2021-09-09	#CSCO	09:30:00	1								
2021-09-09	#CSCO	11:30:00	1								
2021-09-09	#CSCO	13:30:00	1								
2021-09-09	#CSCO	15:30:00	1	58.36	2021-09-09 16:04:55	5836	Continuous quote driven	N/A	Electronic	58.36	
2021-09-09	#CVX.p	09:30:00	1								
2021-09-09	#CVX.p	11:30:00	1								

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2021-09-09	BCHUSD	13:30:00	1								
2021-09-09	BCHUSD	15:30:00	1		665.4	2021-09-09 23:51:58	2661.6	Continuous quote driven	N/A	Electronic	665.4
2021-09-09	Cardano	09:30:00	1		2.58249	2021-09-09 10:24:55	2582.49	Continuous quote driven	N/A	Electronic	2.58249
2021-09-09	Cardano	11:30:00	1		2.5918	2021-09-09 13:18:25	2591.8	Continuous quote driven	N/A	Electronic	2.5918
2021-09-09	Cardano	13:30:00	1		2.59924	2021-09-09 13:53:48	12996.2	Continuous quote driven	N/A	Electronic	2.59924
2021-09-09	Cardano	15:30:00	1		2.52754	2021-09-09 23:52:16	2527.54	Continuous quote driven	N/A	Electronic	2.52754
2021-09-09	EURAUD	09:30:00	1		1.60368	2021-09-09 10:38:02	80184	Continuous quote driven	N/A	Electronic	1.60368
2021-09-09	EURAUD	11:30:00	1								
2021-09-09	EURAUD	13:30:00	1								
2021-09-09	EURAUD	15:30:00	1								
2021-09-09	EURCAD	09:30:00	1								
2021-09-09	EURCAD	11:30:00	1								
2021-09-09	EURCAD	13:30:00	1								
2021-09-09	EURCAD	15:30:00	1		1.49561	2021-09-09 18:43:48	74780.5	Continuous quote driven	N/A	Electronic	1.49561
2021-09-09	EURCAD.fx	09:30:00	1		1.50193	2021-09-09 11:11:43	60077.2	Continuous quote driven	N/A	Electronic	1.50193
2021-09-09	EURCAD.fx	11:30:00	1								
2021-09-09	EURCAD.fx	13:30:00	1								
2021-09-09	EURCAD.fx	15:30:00	1		1.498	2021-09-09 15:35:02	59920	Continuous quote driven	N/A	Electronic	1.498
2021-09-09	EURCHF	09:30:00	1								
2021-09-09	EURCHF	11:30:00	1								
2021-09-09	EURCHF	13:30:00	1		1.08766	2021-09-09 13:34:37	54383	Continuous quote driven	N/A	Electronic	1.08766
2021-09-09	EURCHF	15:30:00	1								
2021-09-09	EURGBP	09:30:00	1		0.85668	2021-09-09 11:07:54	8566.8	Continuous quote driven	N/A	Electronic	0.85668
2021-09-09	EURGBP	11:30:00	1		0.85665	2021-09-09 12:45:28	85665	Continuous quote driven	N/A	Electronic	0.85665
2021-09-09	EURGBP	13:30:00	1		0.85583	2021-09-09 13:53:37	42791.5	Continuous quote driven	N/A	Electronic	0.85583
2021-09-09	EURGBP	15:30:00	1		0.85374	2021-09-09 15:57:41	17074.8	Continuous quote driven	N/A	Electronic	0.85374
2021-09-09	EURGBP.fx	09:30:00	1		0.85577	2021-09-09 11:26:51	85577	Continuous quote driven	N/A	Electronic	0.85577
2021-09-09	EURGBP.fx	11:30:00	1								
2021-09-09	EURGBP.fx	13:30:00	1		0.85576	2021-09-09 13:52:31	85576	Continuous quote driven	N/A	Electronic	0.85576
2021-09-09	EURGBP.fx	15:30:00	1		0.8535	2021-09-09 16:19:54	85350	Continuous quote driven	N/A	Electronic	0.8535
2021-09-09	EURNZD	09:30:00	1								
2021-09-09	EURNZD	11:30:00	1								
2021-09-09	EURNZD	13:30:00	1								
2021-09-09	EURNZD	15:30:00	1		1.66073	2021-09-09 17:54:27	16607.3	Continuous quote driven	N/A	Electronic	1.66073
2021-09-09	EURUSD	09:30:00	1		1.1824	2021-09-09 10:01:22	11824	Continuous quote driven	N/A	Electronic	1.1824
2021-09-09	EURUSD	11:30:00	1	1.18285							
2021-09-09	EURUSD	13:30:00	1		1.18313	2021-09-09 13:35:45	11831.3	Continuous quote driven	N/A	Electronic	1.18313
2021-09-09	EURUSD	15:30:00	1	1.18338							
2021-09-09	EURUSD.fx	09:30:00	1								
2021-09-09	EURUSD.fx	11:30:00	1								
2021-09-09	EURUSD.fx	13:30:00	1		1.18385	2021-09-09 13:57:10	59192.5	Continuous quote driven	N/A	Electronic	1.18385
2021-09-09	EURUSD.fx	15:30:00	1		1.18231	2021-09-09 21:09:22	59115.5	Continuous quote driven	N/A	Electronic	1.18231
2021-09-09	GBPCHF	09:30:00	1		1.2689	2021-09-09 10:39:30	63445	Continuous quote driven	N/A	Electronic	1.2689
2021-09-09	GBPCHF	11:30:00	1								
2021-09-09	GBPCHF	13:30:00	1								
2021-09-09	GBPCHF	15:30:00	1								
2021-09-09	GBPNZD	09:30:00	1								
2021-09-09	GBPNZD	11:30:00	1								
2021-09-09	GBPNZD	13:30:00	1		1.94261	2021-09-09 14:07:03	19426.1	Continuous quote driven	N/A	Electronic	1.94261
2021-09-09	GBPNZD	15:30:00	1								
2021-09-09	GBPUSD	09:30:00	1		1.37945	2021-09-09 09:53:35	41383.5	Continuous quote driven	N/A	Electronic	1.37945
2021-09-09	GBPUSD	11:30:00	1		1.38223	2021-09-09 11:45:28	13822.3	Continuous quote driven	N/A	Electronic	1.38223
2021-09-09	GBPUSD	13:30:00	1		1.383	2021-09-09 13:51:59	41490	Continuous quote driven	N/A	Electronic	1.383
2021-09-09	GBPUSD	15:30:00	1		1.38456	2021-09-09 15:44:28	69228	Continuous quote driven	N/A	Electronic	1.38456
2021-09-09	NZDCHF	09:30:00	1								
2021-09-09	NZDCHF	11:30:00	1								
2021-09-09	NZDCHF	13:30:00	1								
2021-09-09	NZDCHF	15:30:00	1		0.65229	2021-09-09 18:19:12	45660.3	Continuous quote driven	N/A	Electronic	0.65229
2021-09-09	NZDUSD	09:30:00	1		0.7116	2021-09-09 10:13:44	7116	Continuous quote driven	N/A	Electronic	0.7116
2021-09-09	NZDUSD	11:30:00	1								
2021-09-09	NZDUSD	13:30:00	1								
2021-09-09	NZDUSD	15:30:00	1		0.71288	2021-09-09 15:45:43	71288	Continuous quote driven	N/A	Electronic	0.71288
2021-09-09	Polkadot	09:30:00	1								
2021-09-09	Polkadot	11:30:00	1		28.6567	2021-09-09 13:00:46	2865.67	Continuous quote driven	N/A	Electronic	28.6567

2021-09-09	Polkadot	13:30:00	1									
2021-09-09	Polkadot	15:30:00	1									
2021-09-09	SILVER	09:30:00	1									
2021-09-09	SILVER	11:30:00	1		24.085	2021-09-09 12:15:30	12042.5	Continuous quote driven	N/A	Electronic		24.085
2021-09-09	SILVER	13:30:00	1		24.175	2021-09-09 13:34:10	12087.5	Continuous quote driven	N/A	Electronic		24.175
2021-09-09	SILVER	15:30:00	1		24.05	2021-09-09 17:56:26	12025	Continuous quote driven	N/A	Electronic		24.05
2021-09-09	UK100.x	09:30:00	1		7028.25	2021-09-09 10:07:03	70282.5	Continuous quote driven	N/A	Electronic		7028.25
2021-09-09	UK100.x	11:30:00	1									
2021-09-09	UK100.x	13:30:00	1									
2021-09-09	UK100.x	15:30:00	1		7000.5	2021-09-09 20:27:40	70005	Continuous quote driven	N/A	Electronic		7000.5
2021-09-09	USDCAD	09:30:00	1		1.2721	2021-09-09 09:36:15	63605	Continuous quote driven	N/A	Electronic		1.2721
2021-09-09	USDCAD	11:30:00	1		1.26847	2021-09-09 12:03:44	12684.7	Continuous quote driven	N/A	Electronic		1.26847
2021-09-09	USDCAD	13:30:00	1		1.26764	2021-09-09 13:57:45	25352.8	Continuous quote driven	N/A	Electronic		1.26764
2021-09-09	USDCAD	15:30:00	1		1.26723	2021-09-09 15:35:24	12672.3	Continuous quote driven	N/A	Electronic		1.26723
2021-09-09	USDCCHF	09:30:00	1									
2021-09-09	USDCCHF	11:30:00	1									
2021-09-09	USDCCHF	13:30:00	1		0.91794	2021-09-09 15:13:34	18358.8	Continuous quote driven	N/A	Electronic		0.91794
2021-09-09	USDCCHF	15:30:00	1		0.91855	2021-09-09 15:33:37	18371	Continuous quote driven	N/A	Electronic		0.91855
2021-09-09	USDPLN	09:30:00	1									
2021-09-09	USDPLN	11:30:00	1									
2021-09-09	USDPLN	13:30:00	1									
2021-09-09	USDPLN	15:30:00	1		3.8393	2021-09-09 15:34:16	76786	Continuous quote driven	N/A	Electronic		3.8393
2021-09-10	#AAPL	09:30:00	1									
2021-09-10	#AAPL	11:30:00	1									
2021-09-10	#AAPL	13:30:00	1									
2021-09-10	#AAPL	15:30:00	1		148.91	2021-09-10 17:53:04	44673	Continuous quote driven	N/A	Electronic		148.91
2021-09-10	#AAPL.p	09:30:00	1									
2021-09-10	#AAPL.p	11:30:00	1									
2021-09-10	#AAPL.p	13:30:00	1									
2021-09-10	#AAPL.p	15:30:00	1	155.09	1550.9							
2021-09-10	#BRENT.z	09:30:00	1									
2021-09-10	#BRENT.z	11:30:00	1									
2021-09-10	#BRENT.z	13:30:00	1		72.61	2021-09-10 15:06:00	72610	Continuous quote driven	N/A	Electronic		72.61
2021-09-10	#BRENT.z	15:30:00	1		72.37	2021-09-10 22:27:13	72370	Continuous quote driven	N/A	Electronic		72.37
2021-09-10	#CL.f	09:30:00	1		68.76	2021-09-10 09:45:10	68760	Continuous quote driven	N/A	Electronic		68.76
2021-09-10	#CL.f	11:30:00	1									
2021-09-10	#CL.f	13:30:00	1		69.58	2021-09-10 15:13:36	69580	Continuous quote driven	N/A	Electronic		69.58
2021-09-10	#CL.f	15:30:00	1		69.66	2021-09-10 15:34:17	69660	Continuous quote driven	N/A	Electronic		69.66
2021-09-10	#CL.z	09:30:00	1									
2021-09-10	#CL.z	11:30:00	1									
2021-09-10	#CL.z	13:30:00	1		69.305	2021-09-10 15:00:11	69305	Continuous quote driven	N/A	Electronic		69.305
2021-09-10	#CL.z	15:30:00	1		69.44	2021-09-10 15:43:31	69440	Continuous quote driven	N/A	Electronic		69.44
2021-09-10	#CVX.p	09:30:00	1									
2021-09-10	#CVX.p	11:30:00	1									
2021-09-10	#CVX.p	13:30:00	1									
2021-09-10	#CVX.p	15:30:00	1		96.59	2021-09-10 15:47:22	96.59	Continuous quote driven	N/A	Electronic		96.59
2021-09-10	#Ethereum	09:30:00	1		3379.31	2021-09-10 10:05:00	10137.93	Continuous quote driven	N/A	Electronic		3379.31
2021-09-10	#Ethereum	11:30:00	1		3398.99	2021-09-10 12:27:23	23792.93	Continuous quote driven	N/A	Electronic		3398.99
2021-09-10	#Ethereum	13:30:00	1									
2021-09-10	#Ethereum	15:30:00	1		3338.47	2021-09-10 15:57:53	3338.47	Continuous quote driven	N/A	Electronic		3338.47
2021-09-10	#INTC.p	09:30:00	1									
2021-09-10	#INTC.p	11:30:00	1									
2021-09-10	#INTC.p	13:30:00	1									
2021-09-10	#INTC.p	15:30:00	1	53.94	539.4							
2021-09-10	#Litecoin	09:30:00	1									
2021-09-10	#Litecoin	11:30:00	1									
2021-09-10	#Litecoin	13:30:00	1		180.61	2021-09-10 15:14:15	18061	Continuous quote driven	N/A	Electronic		180.61
2021-09-10	#Litecoin	15:30:00	1									
2021-09-10	#NG.z	09:30:00	1									
2021-09-10	#NG.z	11:30:00	1		5.02	2021-09-10 11:39:01	5020	Continuous quote driven	N/A	Electronic		5.02
2021-09-10	#NG.z	13:30:00	1		5.001	2021-09-10 14:57:08	100020	Continuous quote driven	N/A	Electronic		5.001
2021-09-10	#NG.z	15:30:00	1		4.977	2021-09-10 15:48:06	99540	Continuous quote driven	N/A	Electronic		4.977
2021-09-10	#NIO.p	09:30:00	1									
2021-09-10	#NIO.p	11:30:00	1									

[illegible]

2021-09-10	EURPLN	13:30:00	1									
2021-09-10	EURPLN	15:30:00	1			4.5401	2021-09-10 16:44:25	45401	Continuous quote driven	N/A	Electronic	4.5401
2021-09-10	EURUSD	09:30:00	1	1.18396	59198							
2021-09-10	EURUSD	11:30:00	1			1.18372	2021-09-10 12:18:55	23674.4	Continuous quote driven	N/A	Electronic	1.18372
2021-09-10	EURUSD	13:30:00	1			1.1837	2021-09-10 13:45:02	11837	Continuous quote driven	N/A	Electronic	1.1837
2021-09-10	EURUSD	15:30:00	1			1.18276	2021-09-10 15:40:00	11827.6	Continuous quote driven	N/A	Electronic	1.18276
2021-09-10	EURUSD.fx	09:30:00	1	1.18465	59232.5							
2021-09-10	EURUSD.fx	11:30:00	1									
2021-09-10	EURUSD.fx	13:30:00	1			1.18374	2021-09-10 14:29:09	59187	Continuous quote driven	N/A	Electronic	1.18374
2021-09-10	EURUSD.fx	15:30:00	1			1.1814	2021-09-10 19:36:39	59070	Continuous quote driven	N/A	Electronic	1.1814
2021-09-10	Filecoin	09:30:00	1									
2021-09-10	Filecoin	11:30:00	1									
2021-09-10	Filecoin	13:30:00	1									
2021-09-10	Filecoin	15:30:00	1			81.894	2021-09-10 23:05:29	81894	Continuous quote driven	N/A	Electronic	81.894
2021-09-10	GBPCHF	09:30:00	1			1.2713	2021-09-10 10:04:57	63565	Continuous quote driven	N/A	Electronic	1.2713
2021-09-10	GBPCHF	11:30:00	1			1.2728	2021-09-10 13:24:00	63640	Continuous quote driven	N/A	Electronic	1.2728
2021-09-10	GBPCHF	13:30:00	1									
2021-09-10	GBPCHF	15:30:00	1			1.27122	2021-09-10 16:14:07	76273.2	Continuous quote driven	N/A	Electronic	1.27122
2021-09-10	GBPUSD	09:30:00	1	1.38671	13867.1							
2021-09-10	GBPUSD	11:30:00	1			1.3868	2021-09-10 12:05:49	13868	Continuous quote driven	N/A	Electronic	1.3868
2021-09-10	GBPUSD	13:30:00	1			1.38827	2021-09-10 14:00:33	27765.4	Continuous quote driven	N/A	Electronic	1.38827
2021-09-10	GBPUSD	15:30:00	1			1.38667	2021-09-10 15:57:31	13866.7	Continuous quote driven	N/A	Electronic	1.38667
2021-09-10	NZDUSD	09:30:00	1			0.71544	2021-09-10 10:55:28	35772	Continuous quote driven	N/A	Electronic	0.71544
2021-09-10	NZDUSD	11:30:00	1			0.7144	2021-09-10 11:49:16	35720	Continuous quote driven	N/A	Electronic	0.7144
2021-09-10	NZDUSD	13:30:00	1			0.71467	2021-09-10 13:42:55	7146.7	Continuous quote driven	N/A	Electronic	0.71467
2021-09-10	NZDUSD	15:30:00	1									
2021-09-10	NZDUSD.fx	09:30:00	1									
2021-09-10	NZDUSD.fx	11:30:00	1									
2021-09-10	NZDUSD.fx	13:30:00	1									
2021-09-10	NZDUSD.fx	15:30:00	1			0.71445	2021-09-10 15:43:58	142890	Continuous quote driven	N/A	Electronic	0.71445
2021-09-10	SILVER	09:30:00	1			24.235	2021-09-10 10:01:01	24235	Continuous quote driven	N/A	Electronic	24.235
2021-09-10	SILVER	11:30:00	1			24.045	2021-09-10 13:11:02	24045	Continuous quote driven	N/A	Electronic	24.045
2021-09-10	SILVER	13:30:00	1									
2021-09-10	SILVER	15:30:00	1			23.825	2021-09-10 20:30:24	23825	Continuous quote driven	N/A	Electronic	23.825
2021-09-10	Uniswap	09:30:00	1									
2021-09-10	Uniswap	11:30:00	1									
2021-09-10	Uniswap	13:30:00	1									
2021-09-10	Uniswap	15:30:00	1			21.311	2021-09-10 17:13:19	2131.1	Continuous quote driven	N/A	Electronic	21.311
2021-09-10	USDCAD	09:30:00	1	1.26268	12626.8							
2021-09-10	USDCAD	11:30:00	1			1.26152	2021-09-10 12:43:08	12615.2	Continuous quote driven	N/A	Electronic	1.26152
2021-09-10	USDCAD	13:30:00	1			1.25865	2021-09-10 14:30:47	12586.5	Continuous quote driven	N/A	Electronic	1.25865
2021-09-10	USDCAD	15:30:00	1			1.26018	2021-09-10 15:43:43	25203.6	Continuous quote driven	N/A	Electronic	1.26018
2021-09-10	USDCAD.fx	09:30:00	1			1.26053	2021-09-10 10:09:29	37815.9	Continuous quote driven	N/A	Electronic	1.26053
2021-09-10	USDCAD.fx	11:30:00	1									
2021-09-10	USDCAD.fx	13:30:00	1									
2021-09-10	USDCAD.fx	15:30:00	1									
2021-09-10	USDCHF	09:30:00	1			0.91593	2021-09-10 09:52:02	45796.5	Continuous quote driven	N/A	Electronic	0.91593
2021-09-10	USDCHF	11:30:00	1			0.91531	2021-09-10 11:34:50	45765.5	Continuous quote driven	N/A	Electronic	0.91531
2021-09-10	USDCHF	13:30:00	1									
2021-09-10	USDCHF	15:30:00	1									
2021-09-10	USDPLN	09:30:00	1									
2021-09-10	USDPLN	11:30:00	1			3.84	2021-09-10 13:26:29	76800	Continuous quote driven	N/A	Electronic	3.84
2021-09-10	USDPLN	13:30:00	1									
2021-09-10	USDPLN	15:30:00	1									
2021-09-11	#Ethereum	09:30:00	1									
2021-09-11	#Ethereum	11:30:00	1			3309.18	2021-09-11 12:01:07	3309.18	Continuous quote driven	N/A	Electronic	3309.18
2021-09-11	#Ethereum	13:30:00	1			3285.87	2021-09-11 14:08:21	9857.61	Continuous quote driven	N/A	Electronic	3285.87
2021-09-11	#Ethereum	15:30:00	1			3328.27	2021-09-11 19:13:36	3328.27	Continuous quote driven	N/A	Electronic	3328.27
2021-09-11	#Ripple	09:30:00	1									
2021-09-11	#Ripple	11:30:00	1									
2021-09-11	#Ripple	13:30:00	1			1.1039	2021-09-11 14:21:41	11039	Continuous quote driven	N/A	Electronic	1.1039
2021-09-11	#Ripple	15:30:00	1			1.0946	2021-09-11 16:06:02	10946	Continuous quote driven	N/A	Electronic	1.0946
2021-09-11	Cardano	09:30:00	1									
2021-09-11	Cardano	11:30:00	1			2.6437	2021-09-11 13:12:11	2643.7	Continuous quote driven	N/A	Electronic	2.6437

2021-09-11	Cardano	13:30:00	1									
2021-09-11	Cardano	15:30:00	1	2.72301	2021-09-11 15:33:42	27230.1	Continuous quote driven	N/A	Electronic		2.72301	
2021-09-11	Doge	09:30:00	1									
2021-09-11	Doge	11:30:00	1									
2021-09-11	Doge	13:30:00	1									
2021-09-11	Doge	15:30:00	1	0.24805	2021-09-11 16:47:00	49610	Continuous quote driven	N/A	Electronic		0.24805	
2021-09-12	#Ethereum	09:30:00	1	3326.28	2021-09-12 10:02:42	3326.28	Continuous quote driven	N/A	Electronic		3326.28	
2021-09-12	#Ethereum	11:30:00	1	3412.67	2021-09-12 12:39:14	102380.1	Continuous quote driven	N/A	Electronic		3412.67	
2021-09-12	#Ethereum	13:30:00	1									
2021-09-12	#Ethereum	15:30:00	1	3427.62	2021-09-12 16:23:24	34276.2	Continuous quote driven	N/A	Electronic		3427.62	
2021-09-12	#Litecoin	09:30:00	1									
2021-09-12	#Litecoin	11:30:00	1									
2021-09-12	#Litecoin	13:30:00	1									
2021-09-12	#Litecoin	15:30:00	1	183.95	2021-09-12 20:55:44	18395	Continuous quote driven	N/A	Electronic		183.95	
2021-09-12	#Ripple	09:30:00	1	1.0831	2021-09-12 09:58:07	10831	Continuous quote driven	N/A	Electronic		1.0831	
2021-09-12	#Ripple	11:30:00	1									
2021-09-12	#Ripple	13:30:00	1									
2021-09-12	#Ripple	15:30:00	1									
2021-09-12	AUDUSD	09:30:00	1									
2021-09-12	AUDUSD	11:30:00	1									
2021-09-12	AUDUSD	13:30:00	1									
2021-09-12	AUDUSD	15:30:00	1	0.73543	2021-09-12 23:45:33	14708.6	Continuous quote driven	N/A	Electronic		0.73543	
2021-09-12	BCHUSD	09:30:00	1									
2021-09-12	BCHUSD	11:30:00	1									
2021-09-12	BCHUSD	13:30:00	1									
2021-09-12	BCHUSD	15:30:00	1	642.17	2021-09-12 23:14:35	6421.7	Continuous quote driven	N/A	Electronic		642.17	
2021-09-12	Cardano	09:30:00	1	2.62027	2021-09-12 10:54:26	2620.27	Continuous quote driven	N/A	Electronic		2.62027	
2021-09-12	Cardano	11:30:00	1	2.60783	2021-09-12 12:45:28	2607.83	Continuous quote driven	N/A	Electronic		2.60783	
2021-09-12	Cardano	13:30:00	1	2.6056	2021-09-12 13:46:41	2605.6	Continuous quote driven	N/A	Electronic		2.6056	
2021-09-12	Cardano	15:30:00	1	2.65444	2021-09-12 16:52:44	2654.44	Continuous quote driven	N/A	Electronic		2.65444	
2021-09-12	Chainlink	09:30:00	1									
2021-09-12	Chainlink	11:30:00	1									
2021-09-12	Chainlink	13:30:00	1	28.75027	2021-09-12 15:22:52	28750.27	Continuous quote driven	N/A	Electronic		28.75027	
2021-09-12	Chainlink	15:30:00	1									
2021-09-12	GBPUSD	09:30:00	1									
2021-09-12	GBPUSD	11:30:00	1									
2021-09-12	GBPUSD	13:30:00	1									
2021-09-12	GBPUSD	15:30:00	1	1.38405	2021-09-12 23:00:45	13840.5	Continuous quote driven	N/A	Electronic		1.38405	
2021-09-12	Polkadot	09:30:00	1									
2021-09-12	Polkadot	11:30:00	1	32.905	2021-09-12 11:48:16	65810	Continuous quote driven	N/A	Electronic		32.905	
2021-09-12	Polkadot	13:30:00	1									
2021-09-12	Polkadot	15:30:00	1	35.0006	2021-09-12 17:17:21	3500.06	Continuous quote driven	N/A	Electronic		35.0006	
2021-09-12	USDCHF	09:30:00	1									
2021-09-12	USDCHF	11:30:00	1									
2021-09-12	USDCHF	13:30:00	1									
2021-09-12	USDCHF	15:30:00	1	0.91864	2021-09-12 23:35:00	9186.4	Continuous quote driven	N/A	Electronic		0.91864	
2021-09-12	USDPLN	09:30:00	1									
2021-09-12	USDPLN	11:30:00	1									
2021-09-12	USDPLN	13:30:00	1									
2021-09-12	USDPLN	15:30:00	1	3.8472	2021-09-12 23:42:18	76944	Continuous quote driven	N/A	Electronic		3.8472	
2021-09-13	#AAPL.p	09:30:00	1									
2021-09-13	#AAPL.p	11:30:00	1									
2021-09-13	#AAPL.p	13:30:00	1									
2021-09-13	#AAPL.p	15:30:00	1	150.48		1504.8						
2021-09-13	#BA.p	09:30:00	1									
2021-09-13	#BA.p	11:30:00	1									
2021-09-13	#BA.p	13:30:00	1									
2021-09-13	#BA.p	15:30:00	1	214.95	2021-09-13 16:57:53	214.95	Continuous quote driven	N/A	Electronic		214.95	
2021-09-13	#CL.f	09:30:00	1									
2021-09-13	#CL.f	11:30:00	1	70.39	2021-09-13 11:47:33	70390	Continuous quote driven	N/A	Electronic		70.39	
2021-09-13	#CL.f	13:30:00	1	70.22	2021-09-13 14:27:17	70220	Continuous quote driven	N/A	Electronic		70.22	
2021-09-13	#CL.f	15:30:00	1	70.62	2021-09-13 15:52:58	70620	Continuous quote driven	N/A	Electronic		70.62	
2021-09-13	#Ethereum	09:30:00	1	3187.23	2021-09-13 10:24:24	19123.38	Continuous quote driven	N/A	Electronic		3187.23	
2021-09-13	#Ethereum	11:30:00	1	3185.48	2021-09-13 13:14:07	12741.92	Continuous quote driven	N/A	Electronic		3185.48	

2021-09-13	#Ethereum	13:30:00	1			3236.87	2021-09-13 13:46:32	19421.22	Continuous quote driven	N/A	Electronic	3236.87
2021-09-13	#Ethereum	15:30:00	1			3279.44	2021-09-13 15:32:03	6558.88	Continuous quote driven	N/A	Electronic	3279.44
2021-09-13	#Litecoin	09:30:00	1			174.35	2021-09-13 10:37:35	17435	Continuous quote driven	N/A	Electronic	174.35
2021-09-13	#Litecoin	11:30:00	1									
2021-09-13	#Litecoin	13:30:00	1									
2021-09-13	#Litecoin	15:30:00	1	177.15	17715	183.35	2021-09-13 14:39:10	36670	Continuous quote driven	N/A	Electronic	183.35
2021-09-13	#MRNA.p	09:30:00	1									
2021-09-13	#MRNA.p	11:30:00	1									
2021-09-13	#MRNA.p	13:30:00	1			438.67	2021-09-13 13:37:13	30706.9	Continuous quote driven	N/A	Electronic	438.67
2021-09-13	#MRNA.p	15:30:00	1									
2021-09-13	#NG.f	09:30:00	1									
2021-09-13	#NG.f	11:30:00	1									
2021-09-13	#NG.f	13:30:00	1									
2021-09-13	#NG.f	15:30:00	1			5.199	2021-09-13 16:03:05	51990	Continuous quote driven	N/A	Electronic	5.199
2021-09-13	#NG.z	09:30:00	1									
2021-09-13	#NG.z	11:30:00	1									
2021-09-13	#NG.z	13:30:00	1									
2021-09-13	#NG.z	15:30:00	1			5.28	2021-09-13 19:22:09	5280	Continuous quote driven	N/A	Electronic	5.28
2021-09-13	#NIO.p	09:30:00	1									
2021-09-13	#NIO.p	11:30:00	1									
2021-09-13	#NIO.p	13:30:00	1									
2021-09-13	#NIO.p	15:30:00	1									
2021-09-13	#PFE.p	09:30:00	1			38.05	2021-09-13 18:10:24	19405.5	Continuous quote driven	N/A	Electronic	38.05
2021-09-13	#PFE.p	11:30:00	1									
2021-09-13	#PFE.p	13:30:00	1									
2021-09-13	#PFE.p	15:30:00	1			44.54	2021-09-13 17:45:38	2227	Continuous quote driven	N/A	Electronic	44.54
2021-09-13	#Ripple	09:30:00	1			1.0377	2021-09-13 09:50:03	10377	Continuous quote driven	N/A	Electronic	1.0377
2021-09-13	#Ripple	11:30:00	1									
2021-09-13	#Ripple	13:30:00	1									
2021-09-13	#Ripple	15:30:00	1									
2021-09-13	#TSLA	09:30:00	1									
2021-09-13	#TSLA	11:30:00	1									
2021-09-13	#TSLA	13:30:00	1									
2021-09-13	#TSLA	15:30:00	1			718.28	2021-09-13 15:55:24	71828	Continuous quote driven	N/A	Electronic	718.28
2021-09-13	#TSLA.p	09:30:00	1									
2021-09-13	#TSLA.p	11:30:00	1									
2021-09-13	#TSLA.p	13:30:00	1									
2021-09-13	#TSLA.p	15:30:00	1			722.17	2021-09-13 17:23:32	14443.4	Continuous quote driven	N/A	Electronic	722.17
2021-09-13	#TWTR.p	09:30:00	1									
2021-09-13	#TWTR.p	11:30:00	1									
2021-09-13	#TWTR.p	13:30:00	1									
2021-09-13	#TWTR.p	15:30:00	1			60.89	2021-09-13 15:32:16	3044.5	Continuous quote driven	N/A	Electronic	60.89
2021-09-13	AUDCAD	09:30:00	1									
2021-09-13	AUDCAD	11:30:00	1									
2021-09-13	AUDCAD	13:30:00	1									
2021-09-13	AUDCAD	15:30:00	1			0.93223	2021-09-13 17:42:50	46611.5	Continuous quote driven	N/A	Electronic	0.93223
2021-09-13	AUDCHF	09:30:00	1									
2021-09-13	AUDCHF	11:30:00	1			0.67819	2021-09-13 11:46:07	6781.9	Continuous quote driven	N/A	Electronic	0.67819
2021-09-13	AUDCHF	13:30:00	1			0.67908	2021-09-13 14:22:13	33954	Continuous quote driven	N/A	Electronic	0.67908
2021-09-13	AUDCHF	15:30:00	1									
2021-09-13	AUDNZD	09:30:00	1									
2021-09-13	AUDNZD	11:30:00	1									
2021-09-13	AUDNZD	13:30:00	1			1.03474	2021-09-13 14:23:29	51737	Continuous quote driven	N/A	Electronic	1.03474
2021-09-13	AUDNZD	15:30:00	1			1.0357	2021-09-13 15:53:00	51785	Continuous quote driven	N/A	Electronic	1.0357
2021-09-13	AUDUSD	09:30:00	1									
2021-09-13	AUDUSD	11:30:00	1			0.73536	2021-09-13 13:15:02	7353.6	Continuous quote driven	N/A	Electronic	0.73536
2021-09-13	AUDUSD	13:30:00	1			0.73469	2021-09-13 13:37:04	7346.9	Continuous quote driven	N/A	Electronic	0.73469
2021-09-13	AUDUSD	15:30:00	1			0.73761	2021-09-13 16:57:49	7376.1	Continuous quote driven	N/A	Electronic	0.73761
2021-09-13	BCHUSD	09:30:00	1									
2021-09-13	BCHUSD	11:30:00	1									
2021-09-13	BCHUSD	13:30:00	1			607.51	2021-09-13 12:32:15	6075.1	Continuous quote driven	N/A	Electronic	607.51
2021-09-13	BCHUSD	15:30:00	1									
2021-09-13	BCHUSD	15:30:00	1			629.54	2021-09-13 15:37:03	1259.08	Continuous quote driven	N/A	Electronic	629.54
2021-09-13	CADCHF	09:30:00	1									
2021-09-13	CADCHF	11:30:00	1									

2021-09-13	CADCHF	13:30:00	1								
2021-09-13	CADCHF	15:30:00	1		0.72836	2021-09-13 20:50:34	36418	Continuous quote driven	N/A	Electronic	0.72836
2021-09-13	Cardano	09:30:00	1		2.37498	2021-09-13 10:34:55	2374.98	Continuous quote driven	N/A	Electronic	2.37498
2021-09-13	Cardano	11:30:00	1		2.38192	2021-09-13 12:33:13	4763.84	Continuous quote driven	N/A	Electronic	2.38192
2021-09-13	Cardano	13:30:00	1								
2021-09-13	Cardano	15:30:00	1								
2021-09-13	Doge	09:30:00	1		2.44711	2021-09-13 22:59:19	2447.11	Continuous quote driven	N/A	Electronic	2.44711
2021-09-13	Doge	11:30:00	1								
2021-09-13	Doge	13:30:00	1								
2021-09-13	Doge	15:30:00	1		0.23626	2021-09-13 20:05:18	70878	Continuous quote driven	N/A	Electronic	0.23626
2021-09-13	EURCAD	09:30:00	1								
2021-09-13	EURCAD	11:30:00	1								
2021-09-13	EURCAD	13:30:00	1		1.49195	2021-09-13 15:00:33	14919.5	Continuous quote driven	N/A	Electronic	1.49195
2021-09-13	EURCAD	15:30:00	1								
2021-09-13	EURCHF	09:30:00	1								
2021-09-13	EURCHF	11:30:00	1								
2021-09-13	EURCHF	13:30:00	1		1.08738	2021-09-13 14:14:17	10873.8	Continuous quote driven	N/A	Electronic	1.08738
2021-09-13	EURCHF	15:30:00	1		1.08903	2021-09-13 20:30:00	32670.9	Continuous quote driven	N/A	Electronic	1.08903
2021-09-13	EURGBP	09:30:00	1		0.85312	2021-09-13 09:52:00	42656	Continuous quote driven	N/A	Electronic	0.85312
2021-09-13	EURGBP	11:30:00	1		0.85259	2021-09-13 12:19:46	8525.9	Continuous quote driven	N/A	Electronic	0.85259
2021-09-13	EURGBP	13:30:00	1		0.85172	2021-09-13 13:46:51	8517.2	Continuous quote driven	N/A	Electronic	0.85172
2021-09-13	EURGBP	15:30:00	1		0.85256	2021-09-13 15:36:32	8525.6	Continuous quote driven	N/A	Electronic	0.85256
2021-09-13	EURUSD	09:30:00	1		1.17849	2021-09-13 10:38:38	58924.5	Continuous quote driven	N/A	Electronic	1.17849
2021-09-13	EURUSD	11:30:00	1		1.17937	2021-09-13 12:10:12	11793.7	Continuous quote driven	N/A	Electronic	1.17937
2021-09-13	EURUSD	13:30:00	1		1.17794	2021-09-13 13:41:32	23558.8	Continuous quote driven	N/A	Electronic	1.17794
2021-09-13	EURUSD	15:30:00	1	1.17944							11794.4
2021-09-13	EURUSD.fx	09:30:00	1								
2021-09-13	EURUSD.fx	11:30:00	1								
2021-09-13	EURUSD.fx	13:30:00	1								
2021-09-13	EURUSD.fx	15:30:00	1		1.18119	2021-09-13 17:28:56	11811.9	Continuous quote driven	N/A	Electronic	1.18119
2021-09-13	Filecoin	09:30:00	1		78.806	2021-09-13 10:09:32	78806	Continuous quote driven	N/A	Electronic	78.806
2021-09-13	Filecoin	11:30:00	1								
2021-09-13	Filecoin	13:30:00	1		77.064	2021-09-13 14:46:37	77064	Continuous quote driven	N/A	Electronic	77.064
2021-09-13	Filecoin	15:30:00	1		77.809	2021-09-13 19:22:17	7780.9	Continuous quote driven	N/A	Electronic	77.809
2021-09-13	GBPAUD	09:30:00	1								
2021-09-13	GBPAUD	11:30:00	1								
2021-09-13	GBPAUD	13:30:00	1		1.87754	2021-09-13 15:02:14	18775.4	Continuous quote driven	N/A	Electronic	1.87754
2021-09-13	GBPAUD	15:30:00	1								
2021-09-13	GBPCHF	09:30:00	1								
2021-09-13	GBPCHF	11:30:00	1								
2021-09-13	GBPCHF	13:30:00	1		1.27646	2021-09-13 14:34:53	38293.8	Continuous quote driven	N/A	Electronic	1.27646
2021-09-13	GBPCHF	15:30:00	1								
2021-09-13	GBPNZD	09:30:00	1		1.94177	2021-09-13 09:43:22	19417.7	Continuous quote driven	N/A	Electronic	1.94177
2021-09-13	GBPNZD	11:30:00	1								
2021-09-13	GBPNZD	13:30:00	1								
2021-09-13	GBPNZD	15:30:00	1		1.94601	2021-09-13 16:04:18	38920.2	Continuous quote driven	N/A	Electronic	1.94601
2021-09-13	GBPUSD	09:30:00	1		1.38141	2021-09-13 10:56:43	13814.1	Continuous quote driven	N/A	Electronic	1.38141
2021-09-13	GBPUSD	11:30:00	1		1.38302	2021-09-13 12:08:54	13830.2	Continuous quote driven	N/A	Electronic	1.38302
2021-09-13	GBPUSD	13:30:00	1		1.38348	2021-09-13 14:06:55	13834.8	Continuous quote driven	N/A	Electronic	1.38348
2021-09-13	GBPUSD	15:30:00	1		1.38391	2021-09-13 15:32:14	13839.1	Continuous quote driven	N/A	Electronic	1.38391
2021-09-13	GBPUSD.fx	09:30:00	1								
2021-09-13	GBPUSD.fx	11:30:00	1								
2021-09-13	GBPUSD.fx	13:30:00	1		1.38479	2021-09-13 15:01:08	13847.9	Continuous quote driven	N/A	Electronic	1.38479
2021-09-13	GBPUSD.fx	15:30:00	1								
2021-09-13	NZDUSD	09:30:00	1		0.71178	2021-09-13 10:18:55	7117.8	Continuous quote driven	N/A	Electronic	0.71178
2021-09-13	NZDUSD	11:30:00	1								
2021-09-13	NZDUSD	13:30:00	1		0.70991	2021-09-13 13:37:14	35495.5	Continuous quote driven	N/A	Electronic	0.70991
2021-09-13	NZDUSD	15:30:00	1		0.71145	2021-09-13 17:01:54	7114.5	Continuous quote driven	N/A	Electronic	0.71145
2021-09-13	Polkadot	09:30:00	1								
2021-09-13	Polkadot	11:30:00	1								
2021-09-13	Polkadot	13:30:00	1		34.3111	2021-09-13 14:53:28	3431.11	Continuous quote driven	N/A	Electronic	34.3111
2021-09-13	Polkadot	15:30:00	1		35.5544	2021-09-13 17:37:42	3555.44	Continuous quote driven	N/A	Electronic	35.5544
2021-09-13	SILVER	09:30:00	1								
2021-09-13	SILVER	11:30:00	1								

2021-09-13	SILVER	13:30:00	1		23.525	2021-09-13 14:36:16	11762.5	Continuous quote driven	N/A	Electronic	23.525
2021-09-13	SILVER	15:30:00	1		23.753	2021-09-13 15:32:49	35629.5	Continuous quote driven	N/A	Electronic	23.753
2021-09-13	Solana	09:30:00	1								
2021-09-13	Solana	11:30:00	1								
2021-09-13	Solana	13:30:00	1								
2021-09-13	Solana	15:30:00	1								
2021-09-13	Uniswap	09:30:00	1		175.65	2021-09-13 23:29:03	17565	Continuous quote driven	N/A	Electronic	175.65
2021-09-13	Uniswap	11:30:00	1		21.639	2021-09-13 10:15:32	2163.9	Continuous quote driven	N/A	Electronic	21.639
2021-09-13	Uniswap	13:30:00	1								
2021-09-13	Uniswap	15:30:00	1		22.532	2021-09-13 15:33:19	2253.2	Continuous quote driven	N/A	Electronic	22.532
2021-09-13	USDCAD	09:30:00	1		1.26691	2021-09-13 10:23:59	12669.1	Continuous quote driven	N/A	Electronic	1.26691
2021-09-13	USDCAD	11:30:00	1		1.2664	2021-09-13 12:07:51	12664	Continuous quote driven	N/A	Electronic	1.2664
2021-09-13	USDCAD	13:30:00	1		1.26769	2021-09-13 14:06:44	12676.9	Continuous quote driven	N/A	Electronic	1.26769
2021-09-13	USDCAD	15:30:00	1		1.26556	2021-09-13 16:21:31	12655.6	Continuous quote driven	N/A	Electronic	1.26556
2021-09-13	USDCHE	09:30:00	1		0.92084	2021-09-13 10:30:46	9208.4	Continuous quote driven	N/A	Electronic	0.92084
2021-09-13	USDCHE	11:30:00	1		0.92319	2021-09-13 12:45:49	9231.9	Continuous quote driven	N/A	Electronic	0.92319
2021-09-13	USDCHE	13:30:00	1								
2021-09-13	USDCHE	15:30:00	1		0.92098	2021-09-13 16:09:00	46049	Continuous quote driven	N/A	Electronic	0.92098
2021-09-14	#AAPL.p	09:30:00	1								
2021-09-14	#AAPL.p	11:30:00	1								
2021-09-14	#AAPL.p	13:30:00	1								
2021-09-14	#AAPL.p	15:30:00	1		150.58	2021-09-14 15:39:10	15058	Continuous quote driven	N/A	Electronic	150.58
2021-09-14	#BABA.p	09:30:00	1								
2021-09-14	#BABA.p	11:30:00	1								
2021-09-14	#BABA.p	13:30:00	1								
2021-09-14	#BABA.p	15:30:00	1								
2021-09-14	#BAC.p	09:30:00	1		160.99	2021-09-14 17:05:43	16099	Continuous quote driven	N/A	Electronic	160.99
2021-09-14	#BAC.p	11:30:00	1								
2021-09-14	#BAC.p	13:30:00	1								
2021-09-14	#BAC.p	15:30:00	1		40	2021-09-14 17:04:55	200	Continuous quote driven	N/A	Electronic	40
2021-09-14	#Bitcoin	09:30:00	1								
2021-09-14	#Bitcoin	11:30:00	1								
2021-09-14	#Bitcoin	13:30:00	1		46987.1	2021-09-14 15:21:48	46987.1	Continuous quote driven	N/A	Electronic	46987.1
2021-09-14	#Bitcoin	15:30:00	1	46844.32	46844.32						
2021-09-14	#CL.f	09:30:00	1								
2021-09-14	#CL.f	11:30:00	1								
2021-09-14	#CL.f	13:30:00	1		70.25	2021-09-14 14:05:27	70250	Continuous quote driven	N/A	Electronic	70.25
2021-09-14	#CL.f	15:30:00	1		70.4	2021-09-14 17:29:00	70400	Continuous quote driven	N/A	Electronic	70.4
2021-09-14	#CL.z	09:30:00	1		70.59	2021-09-14 10:42:51	70590	Continuous quote driven	N/A	Electronic	70.59
2021-09-14	#CL.z	11:30:00	1		70.413	2021-09-14 13:29:43	70413	Continuous quote driven	N/A	Electronic	70.413
2021-09-14	#CL.z	13:30:00	1								
2021-09-14	#CL.z	15:30:00	1		70.463	2021-09-14 17:19:11	70463	Continuous quote driven	N/A	Electronic	70.463
2021-09-14	#Ethereum	09:30:00	1		3298.23	2021-09-14 09:42:59	9894.69	Continuous quote driven	N/A	Electronic	3298.23
2021-09-14	#Ethereum	11:30:00	1	3345.08	3345.08						
2021-09-14	#Ethereum	13:30:00	1		3338.03	2021-09-14 14:00:00	3338.03	Continuous quote driven	N/A	Electronic	3338.03
2021-09-14	#Ethereum	15:30:00	1		3400.87	2021-09-14 17:32:59	3400.87	Continuous quote driven	N/A	Electronic	3400.87
2021-09-14	#FB.p	09:30:00	1								
2021-09-14	#FB.p	11:30:00	1								
2021-09-14	#FB.p	13:30:00	1								
2021-09-14	#FB.p	15:30:00	1		375.35	2021-09-14 15:58:49	3753.5	Continuous quote driven	N/A	Electronic	375.35
2021-09-14	#MA.p	09:30:00	1								
2021-09-14	#MA.p	11:30:00	1								
2021-09-14	#MA.p	13:30:00	1								
2021-09-14	#MA.p	15:30:00	1		348.54	2021-09-14 17:06:17	1742.7	Continuous quote driven	N/A	Electronic	348.54
2021-09-14	#NIO.p	09:30:00	1								
2021-09-14	#NIO.p	11:30:00	1								
2021-09-14	#NIO.p	13:30:00	1								
2021-09-14	#NIO.p	15:30:00	1		39.06	2021-09-14 15:34:42	19920.6	Continuous quote driven	N/A	Electronic	39.06
2021-09-14	#Ripple	09:30:00	1								
2021-09-14	#Ripple	11:30:00	1								
2021-09-14	#Ripple	13:30:00	1								
2021-09-14	#Ripple	15:30:00	1		1.0884	2021-09-14 15:45:20	10884	Continuous quote driven	N/A	Electronic	1.0884
2021-09-14	#TSLA	09:30:00	1								
2021-09-14	#TSLA	11:30:00	1								

2021-09-14	#TSLA	13:30:00	1									
2021-09-14	#TSLA	15:30:00	1		752.64	2021-09-14 16:13:58	75264	Continuous quote driven	N/A	Electronic		752.64
2021-09-14	#TSLA.p	09:30:00	1									
2021-09-14	#TSLA.p	11:30:00	1									
2021-09-14	#TSLA.p	13:30:00	1									
2021-09-14	#TSLA.p	15:30:00	1		750.19	2021-09-14 15:35:22	7501.9	Continuous quote driven	N/A	Electronic		750.19
2021-09-14	AUDUSD	09:30:00	1		0.73507	2021-09-14 09:50:47	36753.5	Continuous quote driven	N/A	Electronic		0.73507
2021-09-14	AUDUSD	11:30:00	1		0.73344	2021-09-14 11:57:05	36672	Continuous quote driven	N/A	Electronic		0.73344
2021-09-14	AUDUSD	13:30:00	1		0.73482	2021-09-14 14:30:01	36741	Continuous quote driven	N/A	Electronic		0.73482
2021-09-14	AUDUSD	15:30:00	1		0.73551	2021-09-14 15:34:53	7355.1	Continuous quote driven	N/A	Electronic		0.73551
2021-09-14	BCHUSD	09:30:00	1		624.92	2021-09-14 11:10:09	624.92	Continuous quote driven	N/A	Electronic		624.92
2021-09-14	BCHUSD	11:30:00	1									
2021-09-14	BCHUSD	13:30:00	1									
2021-09-14	BCHUSD	15:30:00	1									
2021-09-14	CADCHF	09:30:00	1									
2021-09-14	CADCHF	11:30:00	1									
2021-09-14	CADCHF	13:30:00	1		0.72901	2021-09-14 14:53:23	29160.4	Continuous quote driven	N/A	Electronic		0.72901
2021-09-14	CADCHF	15:30:00	1		0.72595	2021-09-14 16:35:54	43557	Continuous quote driven	N/A	Electronic		0.72595
2021-09-14	Cardano	09:30:00	1									
2021-09-14	Cardano	11:30:00	1		2.40418	2021-09-14 12:27:10	19233.44	Continuous quote driven	N/A	Electronic		2.40418
2021-09-14	Cardano	13:30:00	1		2.34924	2021-09-14 15:27:33	18793.92	Continuous quote driven	N/A	Electronic		2.34924
2021-09-14	Cardano	15:30:00	1		2.38736	2021-09-14 16:31:08	47747.2	Continuous quote driven	N/A	Electronic		2.38736
2021-09-14	EURCAD	09:30:00	1									
2021-09-14	EURCAD	11:30:00	1									
2021-09-14	EURCAD	13:30:00	1									
2021-09-14	EURCAD	15:30:00	1		1.49932	2021-09-14 16:44:03	14993.2	Continuous quote driven	N/A	Electronic		1.49932
2021-09-14	EURCHF	09:30:00	1		1.09025	2021-09-14 10:03:54	10902.5	Continuous quote driven	N/A	Electronic		1.09025
2021-09-14	EURCHF	11:30:00	1									
2021-09-14	EURCHF	13:30:00	1									
2021-09-14	EURCHF	15:30:00	1		1.08763	2021-09-14 16:02:04	32628.9	Continuous quote driven	N/A	Electronic		1.08763
2021-09-14	EURGBP	09:30:00	1		0.85208	2021-09-14 09:57:44	42604	Continuous quote driven	N/A	Electronic		0.85208
2021-09-14	EURGBP	11:30:00	1		0.852	2021-09-14 11:41:37	85200	Continuous quote driven	N/A	Electronic		0.852
2021-09-14	EURGBP	13:30:00	1	0.85207								
2021-09-14	EURGBP	15:30:00	1		0.8516	2021-09-14 15:48:23	42580	Continuous quote driven	N/A	Electronic		0.8516
2021-09-14	EURGBP.fx	09:30:00	1									
2021-09-14	EURGBP.fx	11:30:00	1		0.85136	2021-09-14 12:54:16	85136	Continuous quote driven	N/A	Electronic		0.85136
2021-09-14	EURGBP.fx	13:30:00	1		0.85237	2021-09-14 14:02:37	85237	Continuous quote driven	N/A	Electronic		0.85237
2021-09-14	EURGBP.fx	15:30:00	1									
2021-09-14	EURNZD	09:30:00	1									
2021-09-14	EURNZD	11:30:00	1									
2021-09-14	EURNZD	13:30:00	1									
2021-09-14	EURNZD	15:30:00	1		1.66443	2021-09-14 20:11:55	16644.3	Continuous quote driven	N/A	Electronic		1.66443
2021-09-14	EURUSD	09:30:00	1		1.18269	2021-09-14 09:37:23	11826.9	Continuous quote driven	N/A	Electronic		1.18269
2021-09-14	EURUSD	11:30:00	1	1.1822								
2021-09-14	EURUSD	13:30:00	1		1.18252	2021-09-14 14:30:01	35475.6	Continuous quote driven	N/A	Electronic		1.18252
2021-09-14	EURUSD	15:30:00	1		1.18364	2021-09-14 15:32:20	11836.4	Continuous quote driven	N/A	Electronic		1.18364
2021-09-14	EURUSD.fx	09:30:00	1									
2021-09-14	EURUSD.fx	11:30:00	1									
2021-09-14	EURUSD.fx	13:30:00	1		1.18449	2021-09-14 15:09:12	23689.8	Continuous quote driven	N/A	Electronic		1.18449
2021-09-14	EURUSD.fx	15:30:00	1									
2021-09-14	Filecoin	09:30:00	1		79.192	2021-09-14 10:41:04	7919.2	Continuous quote driven	N/A	Electronic		79.192
2021-09-14	Filecoin	11:30:00	1									
2021-09-14	Filecoin	13:30:00	1									
2021-09-14	Filecoin	15:30:00	1									
2021-09-14	GBPAUD	09:30:00	1		1.88924	2021-09-14 09:45:40	18892.4	Continuous quote driven	N/A	Electronic		1.88924
2021-09-14	GBPAUD	11:30:00	1		1.89035	2021-09-14 11:55:53	37807	Continuous quote driven	N/A	Electronic		1.89035
2021-09-14	GBPAUD	13:30:00	1									
2021-09-14	GBPAUD	15:30:00	1									
2021-09-14	GBPAUD.fx	09:30:00	1		1.8891	2021-09-14 11:15:21	56673	Continuous quote driven	N/A	Electronic		1.8891
2021-09-14	GBPAUD.fx	11:30:00	1									
2021-09-14	GBPAUD.fx	13:30:00	1									
2021-09-14	GBPAUD.fx	15:30:00	1									
2021-09-14	GBPUSD	09:30:00	1	1.38671								
2021-09-14	GBPUSD	11:30:00	1		1.38592	2021-09-14 11:42:40	13859.2	Continuous quote driven	N/A	Electronic		1.38592

2021-09-14	GBPUSD	13:30:00	1			1.38535	2021-09-14 14:07:13	27707	Continuous quote driven	N/A	Electronic	1.38535
2021-09-14	GBPUSD	15:30:00	1			1.3895	2021-09-14 15:39:58	13895	Continuous quote driven	N/A	Electronic	1.3895
2021-09-14	GBPUSD.fx	09:30:00	1			1.38783	2021-09-14 09:52:31	27756.6	Continuous quote driven	N/A	Electronic	1.38783
2021-09-14	GBPUSD.fx	11:30:00	1									
2021-09-14	GBPUSD.fx	13:30:00	1			1.38569	2021-09-14 14:20:07	27713.8	Continuous quote driven	N/A	Electronic	1.38569
2021-09-14	GBPUSD.fx	15:30:00	1			1.38581	2021-09-14 16:37:30	69290.5	Continuous quote driven	N/A	Electronic	1.38581
2021-09-14	NZDUSD	09:30:00	1			0.7123	2021-09-14 09:53:40	35615	Continuous quote driven	N/A	Electronic	0.7123
2021-09-14	NZDUSD	11:30:00	1	0.71184	49828.9							
2021-09-14	NZDUSD	13:30:00	1			0.71029	2021-09-14 13:53:00	21308.7	Continuous quote driven	N/A	Electronic	0.71029
2021-09-14	NZDUSD	15:30:00	1			0.71135	2021-09-14 16:15:47	7113.5	Continuous quote driven	N/A	Electronic	0.71135
2021-09-14	Polkadot	09:30:00	1									
2021-09-14	Polkadot	11:30:00	1									
2021-09-14	Polkadot	13:30:00	1			37.6442	2021-09-14 15:29:40	18822.1	Continuous quote driven	N/A	Electronic	37.6442
2021-09-14	Polkadot	15:30:00	1			36.865	2021-09-14 18:40:40	3686.5	Continuous quote driven	N/A	Electronic	36.865
2021-09-14	SILVER	09:30:00	1									
2021-09-14	SILVER	11:30:00	1			23.655	2021-09-14 11:43:50	23655	Continuous quote driven	N/A	Electronic	23.655
2021-09-14	SILVER	13:30:00	1			23.475	2021-09-14 13:53:26	23475	Continuous quote driven	N/A	Electronic	23.475
2021-09-14	SILVER	15:30:00	1			23.64	2021-09-14 15:53:27	23640	Continuous quote driven	N/A	Electronic	23.64
2021-09-14	Solana	09:30:00	1	167.2	16720							
2021-09-14	Solana	11:30:00	1			166.93	2021-09-14 13:24:54	16693	Continuous quote driven	N/A	Electronic	166.93
2021-09-14	Solana	13:30:00	1			165.99	2021-09-14 13:36:04	16599	Continuous quote driven	N/A	Electronic	165.99
2021-09-14	Solana	15:30:00	1			154.91	2021-09-14 16:01:26	30982	Continuous quote driven	N/A	Electronic	154.91
2021-09-14	SPX500.x	09:30:00	1									
2021-09-14	SPX500.x	11:30:00	1									
2021-09-14	SPX500.x	13:30:00	1									
2021-09-14	SPX500.x	15:30:00	1			4455.35	2021-09-14 16:47:35	44553.5	Continuous quote driven	N/A	Electronic	4455.35
2021-09-14	UK100.x	09:30:00	1									
2021-09-14	UK100.x	11:30:00	1									
2021-09-14	UK100.x	13:30:00	1			7039	2021-09-14 13:58:27	70390	Continuous quote driven	N/A	Electronic	7039
2021-09-14	UK100.x	15:30:00	1									
2021-09-14	Uniswap	09:30:00	1									
2021-09-14	Uniswap	11:30:00	1									
2021-09-14	Uniswap	13:30:00	1									
2021-09-14	Uniswap	15:30:00	1			24.901	2021-09-14 17:44:48	12450.5	Continuous quote driven	N/A	Electronic	24.901
2021-09-14	USDCAD	09:30:00	1			1.26459	2021-09-14 10:00:13	12645.9	Continuous quote driven	N/A	Electronic	1.26459
2021-09-14	USDCAD	11:30:00	1			1.26501	2021-09-14 12:44:37	63250.5	Continuous quote driven	N/A	Electronic	1.26501
2021-09-14	USDCAD	13:30:00	1			1.26361	2021-09-14 14:30:02	63180.5	Continuous quote driven	N/A	Electronic	1.26361
2021-09-14	USDCAD	15:30:00	1	1.26134	25226.8							
2021-09-14	USDCCHF	09:30:00	1									
2021-09-14	USDCCHF	11:30:00	1									
2021-09-14	USDCCHF	13:30:00	1			0.91999	2021-09-14 14:33:26	18399.8	Continuous quote driven	N/A	Electronic	0.91999
2021-09-14	USDCCHF	15:30:00	1									
2021-09-15	#AAPL.p	09:30:00	1									
2021-09-15	#AAPL.p	11:30:00	1									
2021-09-15	#AAPL.p	13:30:00	1									
2021-09-15	#AAPL.p	15:30:00	1	148.64	1486.4							
2021-09-15	#AIG	09:30:00	1									
2021-09-15	#AIG	11:30:00	1									
2021-09-15	#AIG	13:30:00	1									
2021-09-15	#AIG	15:30:00	1			53.87	2021-09-15 16:43:25	5387	Continuous quote driven	N/A	Electronic	53.87
2021-09-15	#BABA.p	09:30:00	1									
2021-09-15	#BABA.p	11:30:00	1									
2021-09-15	#BABA.p	13:30:00	1									
2021-09-15	#BABA.p	15:30:00	1			157.81	2021-09-15 19:59:34	15781	Continuous quote driven	N/A	Electronic	157.81
2021-09-15	#Bitcoin	09:30:00	1									
2021-09-15	#Bitcoin	11:30:00	1									
2021-09-15	#Bitcoin	13:30:00	1									
2021-09-15	#Bitcoin	15:30:00	1	47620.83	95241.66							
2021-09-15	#BRENT.z	09:30:00	1									
2021-09-15	#BRENT.z	11:30:00	1									
2021-09-15	#BRENT.z	13:30:00	1									
2021-09-15	#BRENT.z	15:30:00	1									
2021-09-15	#CL.f	09:30:00	1			75.01	2021-09-15 18:31:57	75010	Continuous quote driven	N/A	Electronic	75.01
2021-09-15	#CL.f	11:30:00	1			70.87	2021-09-15 09:49:49	70870	Continuous quote driven	N/A	Electronic	70.87

2021-09-15	#CL.f	13:30:00	1									
2021-09-15	#CL.f	15:30:00	1	72.1	72100							
2021-09-15	#CL.z	09:30:00	1									
2021-09-15	#CL.z	11:30:00	1			71.216	2021-09-15 13:23:34	71216	Continuous quote driven	N/A	Electronic	71.216
2021-09-15	#CL.z	13:30:00	1									
2021-09-15	#CL.z	15:30:00	1			72.753	2021-09-15 16:38:13	72753	Continuous quote driven	N/A	Electronic	72.753
2021-09-15	#Ethereum	09:30:00	1									
2021-09-15	#Ethereum	11:30:00	1			3420.29	2021-09-15 12:36:05	68405.8	Continuous quote driven	N/A	Electronic	3420.29
2021-09-15	#Ethereum	13:30:00	1									
2021-09-15	#Ethereum	15:30:00	1			3538.73	2021-09-15 18:01:43	70774.6	Continuous quote driven	N/A	Electronic	3538.73
2021-09-15	#F.p	09:30:00	1									
2021-09-15	#F.p	11:30:00	1									
2021-09-15	#F.p	13:30:00	1									
2021-09-15	#F.p	15:30:00	1			13.05	2021-09-15 16:31:37	7177.5	Continuous quote driven	N/A	Electronic	13.05
2021-09-15	#LHAG.p	09:30:00	1									
2021-09-15	#LHAG.p	11:30:00	1			7.83	2021-09-15 12:50:54	391.5	Continuous quote driven	N/A	Electronic	7.83
2021-09-15	#LHAG.p	13:30:00	1									
2021-09-15	#LHAG.p	15:30:00	1			8.03	2021-09-15 16:09:31	803	Continuous quote driven	N/A	Electronic	8.03
2021-09-15	#NG.f	09:30:00	1			5.391	2021-09-15 10:45:05	32346	Continuous quote driven	N/A	Electronic	5.391
2021-09-15	#NG.f	11:30:00	1									
2021-09-15	#NG.f	13:30:00	1			5.526	2021-09-15 15:21:39	55260	Continuous quote driven	N/A	Electronic	5.526
2021-09-15	#NG.f	15:30:00	1			5.633	2021-09-15 15:47:21	56330	Continuous quote driven	N/A	Electronic	5.633
2021-09-15	#NG.z	09:30:00	1			5.298	2021-09-15 09:40:45	52980	Continuous quote driven	N/A	Electronic	5.298
2021-09-15	#NG.z	11:30:00	1									
2021-09-15	#NG.z	13:30:00	1									
2021-09-15	#NG.z	15:30:00	1			5.435	2021-09-15 19:48:32	5435	Continuous quote driven	N/A	Electronic	5.435
2021-09-15	#TOTF.p	09:30:00	1									
2021-09-15	#TOTF.p	11:30:00	1			38.45	2021-09-15 12:48:05	3845	Continuous quote driven	N/A	Electronic	38.45
2021-09-15	#TOTF.p	13:30:00	1									
2021-09-15	#TOTF.p	15:30:00	1			38.55	2021-09-15 15:39:05	3855	Continuous quote driven	N/A	Electronic	38.55
2021-09-15	#TSLA	09:30:00	1									
2021-09-15	#TSLA	11:30:00	1									
2021-09-15	#TSLA	13:30:00	1									
2021-09-15	#TSLA	15:30:00	1			753.81	2021-09-15 21:10:49	75381	Continuous quote driven	N/A	Electronic	753.81
2021-09-15	#V.p	09:30:00	1									
2021-09-15	#V.p	11:30:00	1									
2021-09-15	#V.p	13:30:00	1									
2021-09-15	#V.p	15:30:00	1			221.89	2021-09-15 15:39:02	2218.9	Continuous quote driven	N/A	Electronic	221.89
2021-09-15	AUDUSD	09:30:00	1			0.73231	2021-09-15 09:45:31	36615.5	Continuous quote driven	N/A	Electronic	0.73231
2021-09-15	AUDUSD	11:30:00	1			0.73245	2021-09-15 13:14:12	7324.5	Continuous quote driven	N/A	Electronic	0.73245
2021-09-15	AUDUSD	13:30:00	1									
2021-09-15	AUDUSD	15:30:00	1			0.734	2021-09-15 16:02:10	36700	Continuous quote driven	N/A	Electronic	0.734
2021-09-15	CADCHF	09:30:00	1			0.72396	2021-09-15 11:28:52	43437.6	Continuous quote driven	N/A	Electronic	0.72396
2021-09-15	CADCHF	11:30:00	1			0.723	2021-09-15 13:14:58	57840	Continuous quote driven	N/A	Electronic	0.723
2021-09-15	CADCHF	13:30:00	1									
2021-09-15	CADCHF	15:30:00	1									
2021-09-15	Cardano	09:30:00	1									
2021-09-15	Cardano	11:30:00	1									
2021-09-15	Cardano	13:30:00	1			2.50843	2021-09-15 13:59:06	75252.9	Continuous quote driven	N/A	Electronic	2.50843
2021-09-15	Cardano	15:30:00	1			2.52314	2021-09-15 19:05:22	45416.52	Continuous quote driven	N/A	Electronic	2.52314
2021-09-15	EURAUD.fx	09:30:00	1									
2021-09-15	EURAUD.fx	11:30:00	1									
2021-09-15	EURAUD.fx	13:30:00	1									
2021-09-15	EURAUD.fx	15:30:00	1			1.61065	2021-09-15 19:52:05	16106.5	Continuous quote driven	N/A	Electronic	1.61065
2021-09-15	EURCAD	09:30:00	1									
2021-09-15	EURCAD	11:30:00	1									
2021-09-15	EURCAD	13:30:00	1									
2021-09-15	EURCAD	15:30:00	1			1.496	2021-09-15 15:48:54	29920	Continuous quote driven	N/A	Electronic	1.496
2021-09-15	EURCHF	09:30:00	1			1.08538	2021-09-15 10:54:48	54269	Continuous quote driven	N/A	Electronic	1.08538
2021-09-15	EURCHF	11:30:00	1									
2021-09-15	EURCHF	13:30:00	1			1.08416	2021-09-15 13:32:34	54208	Continuous quote driven	N/A	Electronic	1.08416
2021-09-15	EURCHF	15:30:00	1									
2021-09-15	EURGBP	09:30:00	1			0.85443	2021-09-15 09:46:15	42721.5	Continuous quote driven	N/A	Electronic	0.85443
2021-09-15	EURGBP	11:30:00	1			0.85506	2021-09-15 11:45:18	42753	Continuous quote driven	N/A	Electronic	0.85506

2021-09-15	EURGBP	13:30:00	1								
2021-09-15	EURGBP	15:30:00	1		0.85399	2021-09-15 15:45:00	8539.9	Continuous quote driven	N/A	Electronic	0.85399
2021-09-15	EURGBP.fx	09:30:00	1								
2021-09-15	EURGBP.fx	11:30:00	1		0.85548	2021-09-15 12:47:52	42774	Continuous quote driven	N/A	Electronic	0.85548
2021-09-15	EURGBP.fx	13:30:00	1		0.85492	2021-09-15 14:53:03	42746	Continuous quote driven	N/A	Electronic	0.85492
2021-09-15	EURGBP.fx	15:30:00	1		0.85338	2021-09-15 15:53:10	85338	Continuous quote driven	N/A	Electronic	0.85338
2021-09-15	EURUSD	09:30:00	1	1.18142							
2021-09-15	EURUSD	11:30:00	1		1.18257	2021-09-15 11:51:54	11825.7	Continuous quote driven	N/A	Electronic	1.18257
2021-09-15	EURUSD	13:30:00	1		1.182	2021-09-15 13:53:47	23640	Continuous quote driven	N/A	Electronic	1.182
2021-09-15	EURUSD	15:30:00	1		1.18173	2021-09-15 15:47:27	23634.6	Continuous quote driven	N/A	Electronic	1.18173
2021-09-15	EURUSD.fx	09:30:00	1		1.1824	2021-09-15 10:24:28	59120	Continuous quote driven	N/A	Electronic	1.1824
2021-09-15	EURUSD.fx	11:30:00	1								
2021-09-15	EURUSD.fx	13:30:00	1		1.18131	2021-09-15 14:37:21	11813.1	Continuous quote driven	N/A	Electronic	1.18131
2021-09-15	EURUSD.fx	15:30:00	1								
2021-09-15	Filecoin	09:30:00	1		85.43	2021-09-15 11:22:19	85430	Continuous quote driven	N/A	Electronic	85.43
2021-09-15	Filecoin	11:30:00	1								
2021-09-15	Filecoin	13:30:00	1		85.446	2021-09-15 13:57:40	85446	Continuous quote driven	N/A	Electronic	85.446
2021-09-15	Filecoin	15:30:00	1								
2021-09-15	GBPCHF	09:30:00	1								
2021-09-15	GBPCHF	11:30:00	1		1.26856	2021-09-15 12:21:23	12685.6	Continuous quote driven	N/A	Electronic	1.26856
2021-09-15	GBPCHF	13:30:00	1								
2021-09-15	GBPCHF	15:30:00	1								
2021-09-15	GBPNZD	09:30:00	1								
2021-09-15	GBPNZD	11:30:00	1		1.94665	2021-09-15 12:21:38	58399.5	Continuous quote driven	N/A	Electronic	1.94665
2021-09-15	GBPNZD	13:30:00	1		1.9474	2021-09-15 15:05:14	58422	Continuous quote driven	N/A	Electronic	1.9474
2021-09-15	GBPNZD	15:30:00	1								
2021-09-15	GBPUSD	09:30:00	1		1.38272	2021-09-15 09:53:07	69136	Continuous quote driven	N/A	Electronic	1.38272
2021-09-15	GBPUSD	11:30:00	1		1.38272	2021-09-15 12:51:58	69136	Continuous quote driven	N/A	Electronic	1.38272
2021-09-15	GBPUSD	13:30:00	1		1.38231	2021-09-15 13:44:15	13823.1	Continuous quote driven	N/A	Electronic	1.38231
2021-09-15	GBPUSD	15:30:00	1	1.38278							
2021-09-15	NZDUSD	09:30:00	1		0.70923	2021-09-15 09:51:25	35461.5	Continuous quote driven	N/A	Electronic	0.70923
2021-09-15	NZDUSD	11:30:00	1		0.71038	2021-09-15 12:52:46	35519	Continuous quote driven	N/A	Electronic	0.71038
2021-09-15	NZDUSD	13:30:00	1		0.709	2021-09-15 13:51:13	35450	Continuous quote driven	N/A	Electronic	0.709
2021-09-15	NZDUSD	15:30:00	1		0.7098	2021-09-15 15:37:27	7098	Continuous quote driven	N/A	Electronic	0.7098
2021-09-15	SILVER	09:30:00	1								
2021-09-15	SILVER	11:30:00	1		23.79	2021-09-15 11:57:54	23790	Continuous quote driven	N/A	Electronic	23.79
2021-09-15	SILVER	13:30:00	1		23.71	2021-09-15 14:55:26	23710	Continuous quote driven	N/A	Electronic	23.71
2021-09-15	SILVER	15:30:00	1		23.85	2021-09-15 15:49:03	11925	Continuous quote driven	N/A	Electronic	23.85
2021-09-15	Solana	09:30:00	1								
2021-09-15	Solana	11:30:00	1								
2021-09-15	Solana	13:30:00	1								
2021-09-15	Solana	15:30:00	1		163.35	2021-09-15 19:18:28	16335	Continuous quote driven	N/A	Electronic	163.35
2021-09-15	UK100.x	09:30:00	1								
2021-09-15	UK100.x	11:30:00	1								
2021-09-15	UK100.x	13:30:00	1								
2021-09-15	UK100.x	15:30:00	1		7049.25	2021-09-15 21:02:31	70492.5	Continuous quote driven	N/A	Electronic	7049.25
2021-09-15	Uniswap	09:30:00	1								
2021-09-15	Uniswap	11:30:00	1								
2021-09-15	Uniswap	13:30:00	1								
2021-09-15	Uniswap	15:30:00	1		26.526	2021-09-15 22:12:28	2652.6	Continuous quote driven	N/A	Electronic	26.526
2021-09-15	USDCAD	09:30:00	1		1.26801	2021-09-15 10:09:05	63400.5	Continuous quote driven	N/A	Electronic	1.26801
2021-09-15	USDCAD	11:30:00	1		1.26858	2021-09-15 13:28:43	12685.8	Continuous quote driven	N/A	Electronic	1.26858
2021-09-15	USDCAD	13:30:00	1	1.26859							
2021-09-15	USDCAD	15:30:00	1		1.26533	2021-09-15 15:49:54	12653.3	Continuous quote driven	N/A	Electronic	1.26533
2021-09-15	USDCHF	09:30:00	1		0.91884	2021-09-15 10:13:32	45942	Continuous quote driven	N/A	Electronic	0.91884
2021-09-15	USDCHF	11:30:00	1		0.91731	2021-09-15 11:52:51	45865.5	Continuous quote driven	N/A	Electronic	0.91731
2021-09-15	USDCHF	13:30:00	1		0.91803	2021-09-15 14:40:04	45901.5	Continuous quote driven	N/A	Electronic	0.91803
2021-09-15	USDCHF	15:30:00	1								
2021-09-16	#AAPL	09:30:00	1								
2021-09-16	#AAPL	11:30:00	1								
2021-09-16	#AAPL	13:30:00	1								
2021-09-16	#AAPL	15:30:00	1		148.92	2021-09-16 21:50:14	14892	Continuous quote driven	N/A	Electronic	148.92
2021-09-16	#AAPL.p	09:30:00	1								
2021-09-16	#AAPL.p	11:30:00	1								

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2021-09-17	#AAPL.p	13:30:00	1							
2021-09-17	#AAPL.p	15:30:00	1	147	2021-09-17 16:04:34	1470	Continuous quote driven	N/A	Electronic	147
2021-09-17	#Bitcoin	09:30:00	1							
2021-09-17	#Bitcoin	11:30:00	1							
2021-09-17	#Bitcoin	13:30:00	1							
2021-09-17	#Bitcoin	15:30:00	1	47127.33	2021-09-17 19:57:20	47127.33	Continuous quote driven	N/A	Electronic	47127.33
2021-09-17	#CL.f	09:30:00	1							
2021-09-17	#CL.f	11:30:00	1							
2021-09-17	#CL.f	13:30:00	1							
2021-09-17	#CL.f	15:30:00	1	71.83	2021-09-17 22:03:51	71830	Continuous quote driven	N/A	Electronic	71.83
2021-09-17	#CVX.p	09:30:00	1							
2021-09-17	#CVX.p	11:30:00	1							
2021-09-17	#CVX.p	13:30:00	1							
2021-09-17	#CVX.p	15:30:00	1	96.72	2021-09-17 16:49:01	193.44	Continuous quote driven	N/A	Electronic	96.72
2021-09-17	#Ethereum	09:30:00	1							
2021-09-17	#Ethereum	11:30:00	1	3520.74	2021-09-17 11:51:03	3520.74	Continuous quote driven	N/A	Electronic	3520.74
2021-09-17	#Ethereum	13:30:00	1	3444.16	2021-09-17 14:00:00	3444.16	Continuous quote driven	N/A	Electronic	3444.16
2021-09-17	#Ethereum	15:30:00	1	3449.86	2021-09-17 18:01:21	20699.16	Continuous quote driven	N/A	Electronic	3449.86
2021-09-17	#NG.f	09:30:00	1							
2021-09-17	#NG.f	11:30:00	1							
2021-09-17	#NG.f	13:30:00	1	5.217	2021-09-17 15:27:21	52170	Continuous quote driven	N/A	Electronic	5.217
2021-09-17	#NG.f	15:30:00	1	5.234	2021-09-17 17:08:39	52340	Continuous quote driven	N/A	Electronic	5.234
2021-09-17	#NG.z	09:30:00	1							
2021-09-17	#NG.z	11:30:00	1							
2021-09-17	#NG.z	13:30:00	1							
2021-09-17	#NG.z	15:30:00	1	5.146	2021-09-17 20:00:35	102920	Continuous quote driven	N/A	Electronic	5.146
2021-09-17	#PFE	09:30:00	1							
2021-09-17	#PFE	11:30:00	1							
2021-09-17	#PFE	13:30:00	1							
2021-09-17	#PFE	15:30:00	1	43.6	2021-09-17 19:11:46	21800	Continuous quote driven	N/A	Electronic	43.6
2021-09-17	#Ripple	09:30:00	1							
2021-09-17	#Ripple	11:30:00	1	1.0734	2021-09-17 12:18:26	10734	Continuous quote driven	N/A	Electronic	1.0734
2021-09-17	#Ripple	13:30:00	1							
2021-09-17	#Ripple	15:30:00	1							
2021-09-17	#TSLA	09:30:00	1							
2021-09-17	#TSLA	11:30:00	1							
2021-09-17	#TSLA	13:30:00	1							
2021-09-17	#TSLA	15:30:00	1	755.59	2021-09-17 16:33:36	75559	Continuous quote driven	N/A	Electronic	755.59
2021-09-17	#V.p	09:30:00	1							
2021-09-17	#V.p	11:30:00	1							
2021-09-17	#V.p	13:30:00	1							
2021-09-17	#V.p	15:30:00	1	221.18	2021-09-17 16:12:25	2211.8	Continuous quote driven	N/A	Electronic	221.18
2021-09-17	AUDCAD	09:30:00	1							
2021-09-17	AUDCAD	11:30:00	1	0.92454	2021-09-17 11:38:58	27736.2	Continuous quote driven	N/A	Electronic	0.92454
2021-09-17	AUDCAD	13:30:00	1							
2021-09-17	AUDCAD	15:30:00	1							
2021-09-17	AUDUSD	09:30:00	1	0.7313	2021-09-17 09:46:25	36565	Continuous quote driven	N/A	Electronic	0.7313
2021-09-17	AUDUSD	11:30:00	1							
2021-09-17	AUDUSD	13:30:00	1	0.73094	2021-09-17 13:42:51	36547	Continuous quote driven	N/A	Electronic	0.73094
2021-09-17	AUDUSD	15:30:00	1							
2021-09-17	AUDUSD.fx	09:30:00	1	0.73115	2021-09-17 11:28:58	21934.5	Continuous quote driven	N/A	Electronic	0.73115
2021-09-17	AUDUSD.fx	11:30:00	1	0.73063	2021-09-17 11:58:03	21918.9	Continuous quote driven	N/A	Electronic	0.73063
2021-09-17	AUDUSD.fx	13:30:00	1							
2021-09-17	AUDUSD.fx	15:30:00	1	0.72709	2021-09-17 16:51:03	7270.9	Continuous quote driven	N/A	Electronic	0.72709
2021-09-17	Cardano	09:30:00	1							
2021-09-17	Cardano	11:30:00	1							
2021-09-17	Cardano	13:30:00	1							
2021-09-17	Cardano	15:30:00	1	2.35306	2021-09-17 18:08:35	2353.06	Continuous quote driven	N/A	Electronic	2.35306
2021-09-17	Doge	09:30:00	1							
2021-09-17	Doge	11:30:00	1							
2021-09-17	Doge	13:30:00	1							
2021-09-17	Doge	15:30:00	1	0.24536	2021-09-17 18:42:56	24536	Continuous quote driven	N/A	Electronic	0.24536
2021-09-17	EURAUD.fx	09:30:00	1							
2021-09-17	EURAUD.fx	11:30:00	1	1.61266	2021-09-17 12:06:12	16126.6	Continuous quote driven	N/A	Electronic	1.61266

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2021-09-17	USDCCHF.fx	13:30:00	1								
2021-09-17	USDCCHF.fx	15:30:00	1	0.93106	2021-09-17 16:53:26	18621.2	Continuous quote driven	N/A	Electronic	0.93106	
2021-09-18	#Bitcoin	09:30:00	1								
2021-09-18	#Bitcoin	11:30:00	1								
2021-09-18	#Bitcoin	13:30:00	1								
2021-09-18	#Bitcoin	15:30:00	1								
2021-09-18	#Ethereum	09:30:00	1	48116.49	2021-09-18 23:44:45	48116.49	Continuous quote driven	N/A	Electronic	48116.49	
2021-09-18	#Ethereum	11:30:00	1	3523.38	2021-09-18 10:28:24	3523.38	Continuous quote driven	N/A	Electronic	3523.38	
2021-09-18	#Ethereum	13:30:00	1	3532.93	2021-09-18 13:00:10	3532.93	Continuous quote driven	N/A	Electronic	3532.93	
2021-09-18	#Ethereum	15:30:00	1	3485.12	2021-09-18 14:43:05	80157.76	Continuous quote driven	N/A	Electronic	3485.12	
2021-09-18	#Ethereum	15:30:00	1	3459.27	2021-09-18 15:50:39	20755.62	Continuous quote driven	N/A	Electronic	3459.27	
2021-09-18	Polkadot	09:30:00	1								
2021-09-18	Polkadot	11:30:00	1								
2021-09-18	Polkadot	13:30:00	1	35.0434	2021-09-18 12:22:05	3504.34	Continuous quote driven	N/A	Electronic	35.0434	
2021-09-18	Polkadot	15:30:00	1								
2021-09-18	Solana	09:30:00	1								
2021-09-18	Solana	11:30:00	1								
2021-09-18	Solana	13:30:00	1								
2021-09-18	Solana	15:30:00	1	161.28	2021-09-18 16:24:15	16128	Continuous quote driven	N/A	Electronic	161.28	
2021-09-19	#Ethereum	09:30:00	1								
2021-09-19	#Ethereum	11:30:00	1								
2021-09-19	#Ethereum	13:30:00	1	3334.14	2021-09-19 13:54:47	100024.2	Continuous quote driven	N/A	Electronic	3334.14	
2021-09-19	#Ethereum	15:30:00	1	3376.58	2021-09-19 18:41:54	10129.74	Continuous quote driven	N/A	Electronic	3376.58	
2021-09-19	#Ripple	09:30:00	1								
2021-09-19	#Ripple	11:30:00	1								
2021-09-19	#Ripple	13:30:00	1								
2021-09-19	#Ripple	15:30:00	1	1.0589	2021-09-19 17:31:17	21178	Continuous quote driven	N/A	Electronic	1.0589	
2021-09-19	Cardano	09:30:00	1	2.38228	2021-09-19 11:12:19	2382.28	Continuous quote driven	N/A	Electronic	2.38228	
2021-09-19	Cardano	11:30:00	1	2.37567	2021-09-19 12:51:15	2375.67	Continuous quote driven	N/A	Electronic	2.37567	
2021-09-19	Cardano	13:30:00	1	2.35001	2021-09-19 14:16:14	2350.01	Continuous quote driven	N/A	Electronic	2.35001	
2021-09-19	Cardano	15:30:00	1	2.33305	2021-09-19 17:30:08	4666.1	Continuous quote driven	N/A	Electronic	2.33305	
2021-09-19	EURUSD	09:30:00	1								
2021-09-19	EURUSD	11:30:00	1								
2021-09-19	EURUSD	13:30:00	1								
2021-09-19	EURUSD	15:30:00	1	1.1735	2021-09-19 23:00:16	46940	Continuous quote driven	N/A	Electronic	1.1735	
2021-09-19	Filecoin	09:30:00	1								
2021-09-19	Filecoin	11:30:00	1								
2021-09-19	Filecoin	13:30:00	1								
2021-09-19	Filecoin	15:30:00	1	84.884	2021-09-19 18:13:52	8488.4	Continuous quote driven	N/A	Electronic	84.884	
2021-09-20	#AAPL	09:30:00	1								
2021-09-20	#AAPL	11:30:00	1								
2021-09-20	#AAPL	13:30:00	1								
2021-09-20	#AAPL	15:30:00	1	144.15	2021-09-20 15:48:30	28830	Continuous quote driven	N/A	Electronic	144.15	
2021-09-20	#AAPL.p	09:30:00	1								
2021-09-20	#AAPL.p	11:30:00	1								
2021-09-20	#AAPL.p	13:30:00	1								
2021-09-20	#AAPL.p	15:30:00	1	143.63							
2021-09-20	#BRENT.z	09:30:00	1								
2021-09-20	#BRENT.z	11:30:00	1								
2021-09-20	#BRENT.z	13:30:00	1								
2021-09-20	#BRENT.z	15:30:00	1								
2021-09-20	#CL.f	09:30:00	1								
2021-09-20	#CL.f	11:30:00	1								
2021-09-20	#CL.f	13:30:00	1	70.04	2021-09-20 14:36:09	70040	Continuous quote driven	N/A	Electronic	70.04	
2021-09-20	#CL.f	15:30:00	1								
2021-09-20	#CL.z	09:30:00	1								
2021-09-20	#CL.z	11:30:00	1								
2021-09-20	#CL.z	13:30:00	1	69.991	2021-09-20 14:05:47	69991	Continuous quote driven	N/A	Electronic	69.991	
2021-09-20	#CL.z	15:30:00	1	70.798	2021-09-20 15:39:31	70798	Continuous quote driven	N/A	Electronic	70.798	
2021-09-20	#Ethereum	09:30:00	1	3148.69	2021-09-20 10:51:21	12594.76	Continuous quote driven	N/A	Electronic	3148.69	
2021-09-20	#Ethereum	11:30:00	1	2971.32	2021-09-20 12:29:09	14856.6	Continuous quote driven	N/A	Electronic	2971.32	
2021-09-20	#Ethereum	13:30:00	1	3033.55	2021-09-20 13:54:39	18201.3	Continuous quote driven	N/A	Electronic	3033.55	
2021-09-20	#Ethereum	15:30:00	1	3055.91	2021-09-20 15:32:25	3055.91	Continuous quote driven	N/A	Electronic	3055.91	
2021-09-20	#GE	09:30:00	1								
2021-09-20	#GE	11:30:00	1								

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2021-09-20	Doge	13:30:00	1		0.20551	2021-09-20 14:25:36	20551	Continuous quote driven	N/A	Electronic	0.20551
2021-09-20	Doge	15:30:00	1		0.21428	2021-09-20 16:03:05	21428	Continuous quote driven	N/A	Electronic	0.21428
2021-09-20	EURAUD	09:30:00	1								
2021-09-20	EURAUD	11:30:00	1								
2021-09-20	EURAUD	13:30:00	1								
2021-09-20	EURAUD	15:30:00	1		1.61673	2021-09-20 16:00:17	16167.3	Continuous quote driven	N/A	Electronic	1.61673
2021-09-20	EURAUD.fx	09:30:00	1	1.61818							
2021-09-20	EURAUD.fx	11:30:00	1								
2021-09-20	EURAUD.fx	13:30:00	1								
2021-09-20	EURAUD.fx	15:30:00	1		1.61715	2021-09-20 15:39:55	32343	Continuous quote driven	N/A	Electronic	1.61715
2021-09-20	EURCHF	09:30:00	1		1.09138	2021-09-20 09:33:14	10913.8	Continuous quote driven	N/A	Electronic	1.09138
2021-09-20	EURCHF	11:30:00	1		1.09002	2021-09-20 13:21:25	10900.2	Continuous quote driven	N/A	Electronic	1.09002
2021-09-20	EURCHF	13:30:00	1								
2021-09-20	EURCHF	15:30:00	1								
2021-09-20	EURGBP	09:30:00	1		0.85606	2021-09-20 09:34:40	85606	Continuous quote driven	N/A	Electronic	0.85606
2021-09-20	EURGBP	11:30:00	1								
2021-09-20	EURGBP	13:30:00	1		0.85761	2021-09-20 14:30:01	8576.1	Continuous quote driven	N/A	Electronic	0.85761
2021-09-20	EURGBP	15:30:00	1		0.85786	2021-09-20 16:29:26	8578.6	Continuous quote driven	N/A	Electronic	0.85786
2021-09-20	EURNZD	09:30:00	1								
2021-09-20	EURNZD	11:30:00	1								
2021-09-20	EURNZD	13:30:00	1								
2021-09-20	EURNZD	15:30:00	1		1.67039	2021-09-20 18:35:12	16703.9	Continuous quote driven	N/A	Electronic	1.67039
2021-09-20	EURPLN	09:30:00	1								
2021-09-20	EURPLN	11:30:00	1		4.5952	2021-09-20 12:36:46	45952	Continuous quote driven	N/A	Electronic	4.5952
2021-09-20	EURPLN	13:30:00	1								
2021-09-20	EURPLN	15:30:00	1								
2021-09-20	EURUSD	09:30:00	1		1.17018	2021-09-20 09:46:07	58509	Continuous quote driven	N/A	Electronic	1.17018
2021-09-20	EURUSD	11:30:00	1	1.17046							
2021-09-20	EURUSD	13:30:00	1		1.17068	2021-09-20 14:00:01	11706.8	Continuous quote driven	N/A	Electronic	1.17068
2021-09-20	EURUSD	15:30:00	1		1.17175	2021-09-20 15:49:34	46870	Continuous quote driven	N/A	Electronic	1.17175
2021-09-20	EURUSD.fx	09:30:00	1		1.17039	2021-09-20 11:24:45	58519.5	Continuous quote driven	N/A	Electronic	1.17039
2021-09-20	EURUSD.fx	11:30:00	1		1.17119	2021-09-20 12:05:40	58559.5	Continuous quote driven	N/A	Electronic	1.17119
2021-09-20	EURUSD.fx	13:30:00	1		1.17163	2021-09-20 14:54:41	58581.5	Continuous quote driven	N/A	Electronic	1.17163
2021-09-20	EURUSD.fx	15:30:00	1		1.17231	2021-09-20 16:08:32	70338.6	Continuous quote driven	N/A	Electronic	1.17231
2021-09-20	Filecoin	09:30:00	1								
2021-09-20	Filecoin	11:30:00	1		76.17	2021-09-20 11:36:11	38085	Continuous quote driven	N/A	Electronic	76.17
2021-09-20	Filecoin	13:30:00	1								
2021-09-20	Filecoin	15:30:00	1								
2021-09-20	GBPAUD	09:30:00	1								
2021-09-20	GBPAUD	11:30:00	1								
2021-09-20	GBPAUD	13:30:00	1		1.89016	2021-09-20 13:47:22	18901.6	Continuous quote driven	N/A	Electronic	1.89016
2021-09-20	GBPAUD	15:30:00	1		1.88578	2021-09-20 16:13:09	18857.8	Continuous quote driven	N/A	Electronic	1.88578
2021-09-20	GBPCHF	09:30:00	1		1.27423	2021-09-20 10:13:44	12742.3	Continuous quote driven	N/A	Electronic	1.27423
2021-09-20	GBPCHF	11:30:00	1								
2021-09-20	GBPCHF	13:30:00	1		1.27259	2021-09-20 13:38:35	12725.9	Continuous quote driven	N/A	Electronic	1.27259
2021-09-20	GBPCHF	15:30:00	1		1.26967	2021-09-20 16:21:24	12696.7	Continuous quote driven	N/A	Electronic	1.26967
2021-09-20	GBPCHF.fx	09:30:00	1		1.27451	2021-09-20 10:50:27	25490.2	Continuous quote driven	N/A	Electronic	1.27451
2021-09-20	GBPCHF.fx	11:30:00	1								
2021-09-20	GBPCHF.fx	13:30:00	1								
2021-09-20	GBPCHF.fx	15:30:00	1								
2021-09-20	GBPSGD.fx	09:30:00	1								
2021-09-20	GBPSGD.fx	11:30:00	1								
2021-09-20	GBPSGD.fx	13:30:00	1								
2021-09-20	GBPSGD.fx	15:30:00	1		1.84987	2021-09-20 16:46:54	18498.7	Continuous quote driven	N/A	Electronic	1.84987
2021-09-20	GBPUUSD	09:30:00	1		1.36769	2021-09-20 09:33:18	13676.9	Continuous quote driven	N/A	Electronic	1.36769
2021-09-20	GBPUUSD	11:30:00	1		1.36916	2021-09-20 12:21:08	27383.2	Continuous quote driven	N/A	Electronic	1.36916
2021-09-20	GBPUUSD	13:30:00	1		1.36766	2021-09-20 13:32:10	27353.2	Continuous quote driven	N/A	Electronic	1.36766
2021-09-20	GBPUUSD	15:30:00	1		1.36785	2021-09-20 15:48:06	41035.5	Continuous quote driven	N/A	Electronic	1.36785
2021-09-20	NZDCHF	09:30:00	1								
2021-09-20	NZDCHF	11:30:00	1		0.65473	2021-09-20 11:40:15	45831.1	Continuous quote driven	N/A	Electronic	0.65473
2021-09-20	NZDCHF	13:30:00	1								
2021-09-20	NZDCHF	15:30:00	1								
2021-09-20	NZDUSD	09:30:00	1		0.70251	2021-09-20 09:35:50	70251	Continuous quote driven	N/A	Electronic	0.70251
2021-09-20	NZDUSD	11:30:00	1								

2021-09-20	NZDUSD	13:30:00	1									
2021-09-20	NZDUSD	15:30:00	1									
2021-09-20	Polkadot	09:30:00	1	0.70327	2021-09-20 15:32:05	7032.7	Continuous quote driven	N/A	Electronic		0.70327	
2021-09-20	Polkadot	11:30:00	1									
2021-09-20	Polkadot	13:30:00	1	28.511	2021-09-20 13:43:24	2851.1	Continuous quote driven	N/A	Electronic		28.511	
2021-09-20	Polkadot	15:30:00	1									
2021-09-20	SILVER	09:30:00	1									
2021-09-20	SILVER	11:30:00	1	22.345	2021-09-20 13:01:23	33517.5	Continuous quote driven	N/A	Electronic		22.345	
2021-09-20	SILVER	13:30:00	1	22.33	2021-09-20 13:53:14	33495	Continuous quote driven	N/A	Electronic		22.33	
2021-09-20	SILVER	15:30:00	1	22.295	2021-09-20 17:38:35	11147.5	Continuous quote driven	N/A	Electronic		22.295	
2021-09-20	Solana	09:30:00	1									
2021-09-20	Solana	11:30:00	1	139.95	2021-09-20 13:06:14	41985	Continuous quote driven	N/A	Electronic		139.95	
2021-09-20	Solana	13:30:00	1									
2021-09-20	Solana	15:30:00	1	140	2021-09-20 22:38:46	84000	Continuous quote driven	N/A	Electronic		140	
2021-09-20	UK100.x	09:30:00	1									
2021-09-20	UK100.x	11:30:00	1									
2021-09-20	UK100.x	13:30:00	1	6849.25	2021-09-20 11:54:20	68492.5	Continuous quote driven	N/A	Electronic		6849.25	
2021-09-20	UK100.x	15:30:00	1									
2021-09-20	Uniswap	09:30:00	1									
2021-09-20	Uniswap	11:30:00	1									
2021-09-20	Uniswap	13:30:00	1	22.114	2021-09-20 13:08:30	2211.4	Continuous quote driven	N/A	Electronic		22.114	
2021-09-20	Uniswap	15:30:00	1	20.53	2021-09-20 14:37:04	2053	Continuous quote driven	N/A	Electronic		20.53	
2021-09-20	USDCAD	09:30:00	1	1.28015	2021-09-20 09:36:26	64007.5	Continuous quote driven	N/A	Electronic		1.28015	
2021-09-20	USDCAD	11:30:00	1	1.28359	2021-09-20 13:27:41	64179.5	Continuous quote driven	N/A	Electronic		1.28359	
2021-09-20	USDCAD	13:30:00	1	1.28586	2021-09-20 13:46:53	12858.6	Continuous quote driven	N/A	Electronic		1.28586	
2021-09-20	USDCAD	15:30:00	1	1.28305	2021-09-20 15:33:04	64152.5	Continuous quote driven	N/A	Electronic		1.28305	
2021-09-20	USDCHF	09:30:00	1									
2021-09-20	USDCHF	11:30:00	1	0.93136	2021-09-20 13:15:50	46568	Continuous quote driven	N/A	Electronic		0.93136	
2021-09-20	USDCHF	13:30:00	1	0.92995	2021-09-20 14:00:01	18599	Continuous quote driven	N/A	Electronic		0.92995	
2021-09-20	USDCHF	15:30:00	1	0.9278	2021-09-20 16:50:24	46390	Continuous quote driven	N/A	Electronic		0.9278	
2021-09-20	USDPLN	09:30:00	1									
2021-09-20	USDPLN	11:30:00	1	3.9247	2021-09-20 12:45:09	39247	Continuous quote driven	N/A	Electronic		3.9247	
2021-09-20	USDPLN	13:30:00	1									
2021-09-20	USDPLN	15:30:00	1									
2021-09-20	XAGEUR	09:30:00	1									
2021-09-20	XAGEUR	11:30:00	1									
2021-09-20	XAGEUR	13:30:00	1									
2021-09-20	XAGEUR	15:30:00	1	18.907	2021-09-20 19:50:44	18907	Continuous quote driven	N/A	Electronic		18.907	
2021-09-21	#AAPL	09:30:00	1									
2021-09-21	#AAPL	11:30:00	1									
2021-09-21	#AAPL	13:30:00	1									
2021-09-21	#AAPL	15:30:00	1	143.58	2021-09-21 16:17:44	28716	Continuous quote driven	N/A	Electronic		143.58	
2021-09-21	#AAPL.p	09:30:00	1									
2021-09-21	#AAPL.p	11:30:00	1									
2021-09-21	#AAPL.p	13:30:00	1									
2021-09-21	#AAPL.p	15:30:00	1									
2021-09-21	#Bitcoin	09:30:00	1	143.32	57328	43005.08	2021-09-21 09:43:45	43005.08	Continuous quote driven	N/A	Electronic	43005.08
2021-09-21	#Bitcoin	11:30:00	1									
2021-09-21	#Bitcoin	13:30:00	1									
2021-09-21	#Bitcoin	15:30:00	1			42668.25	2021-09-21 17:08:12	42668.25	Continuous quote driven	N/A	Electronic	42668.25
2021-09-21	#CL.f	09:30:00	1									
2021-09-21	#CL.f	11:30:00	1									
2021-09-21	#CL.f	13:30:00	1									
2021-09-21	#CL.f	15:30:00	1			69.84	2021-09-21 16:39:26	69840	Continuous quote driven	N/A	Electronic	69.84
2021-09-21	#CL.z	09:30:00	1									
2021-09-21	#CL.z	11:30:00	1									
2021-09-21	#CL.z	13:30:00	1									
2021-09-21	#CL.z	15:30:00	1			69.889	2021-09-21 16:34:28	69889	Continuous quote driven	N/A	Electronic	69.889
2021-09-21	#Ethereum	09:30:00	1			3057.73	2021-09-21 09:54:18	15288.65	Continuous quote driven	N/A	Electronic	3057.73
2021-09-21	#Ethereum	11:30:00	1									
2021-09-21	#Ethereum	13:30:00	1									
2021-09-21	#Ethereum	15:30:00	1			2976.75	2021-09-21 16:48:10	14883.75	Continuous quote driven	N/A	Electronic	2976.75
2021-09-21	#NG.f	09:30:00	1									
2021-09-21	#NG.f	11:30:00	1									

2021-09-21	#NG.f	13:30:00	1								
2021-09-21	#NG.f	15:30:00	1	4.839	2021-09-21 22:00:56	24195	Continuous quote driven	N/A	Electronic	4.839	
2021-09-21	#NG.z	09:30:00	1	4.995	2021-09-21 10:12:12	99900	Continuous quote driven	N/A	Electronic	4.995	
2021-09-21	#NG.z	11:30:00	1	5.033	2021-09-21 12:16:21	5033	Continuous quote driven	N/A	Electronic	5.033	
2021-09-21	#NG.z	13:30:00	1								
2021-09-21	#NG.z	15:30:00	1								
2021-09-21	#PFE	09:30:00	1								
2021-09-21	#PFE	11:30:00	1								
2021-09-21	#PFE	13:30:00	1								
2021-09-21	#PFE	15:30:00	1	44.17	2021-09-21 18:26:02	35336	Continuous quote driven	N/A	Electronic	44.17	
2021-09-21	#Ripple	09:30:00	1								
2021-09-21	#Ripple	11:30:00	1								
2021-09-21	#Ripple	13:30:00	1								
2021-09-21	#Ripple	15:30:00	1	0.9239	2021-09-21 18:39:09	18478	Continuous quote driven	N/A	Electronic	0.9239	
2021-09-21	#TEVA	09:30:00	1								
2021-09-21	#TEVA	11:30:00	1								
2021-09-21	#TEVA	13:30:00	1								
2021-09-21	#TEVA	15:30:00	1	8.69	2021-09-21 18:27:31	869	Continuous quote driven	N/A	Electronic	8.69	
2021-09-21	#TSLA	09:30:00	1								
2021-09-21	#TSLA	11:30:00	1								
2021-09-21	#TSLA	13:30:00	1								
2021-09-21	#TSLA	15:30:00	1	740.09	2021-09-21 20:06:37	74009	Continuous quote driven	N/A	Electronic	740.09	
2021-09-21	#TSLA.p	09:30:00	1								
2021-09-21	#TSLA.p	11:30:00	1								
2021-09-21	#TSLA.p	13:30:00	1								
2021-09-21	#TSLA.p	15:30:00	1	736.1	2021-09-21 16:52:27	2944.4	Continuous quote driven	N/A	Electronic	736.1	
2021-09-21	#V.p	09:30:00	1								
2021-09-21	#V.p	11:30:00	1								
2021-09-21	#V.p	13:30:00	1								
2021-09-21	#V.p	15:30:00	1	220.67	2021-09-21 15:38:29	1103.35	Continuous quote driven	N/A	Electronic	220.67	
2021-09-21	AUDCHF	09:30:00	1								
2021-09-21	AUDCHF	11:30:00	1								
2021-09-21	AUDCHF	13:30:00	1								
2021-09-21	AUDCHF	15:30:00	1	0.66862	2021-09-21 23:26:31	6686.2	Continuous quote driven	N/A	Electronic	0.66862	
2021-09-21	AUDNZD	09:30:00	1								
2021-09-21	AUDNZD	11:30:00	1								
2021-09-21	AUDNZD	13:30:00	1								
2021-09-21	AUDNZD	15:30:00	1	1.03262	2021-09-21 22:58:33	103262	Continuous quote driven	N/A	Electronic	1.03262	
2021-09-21	AUDUSD	09:30:00	1								
2021-09-21	AUDUSD	11:30:00	1								
2021-09-21	AUDUSD	13:30:00	1	0.7247	2021-09-21 15:08:03	7247	Continuous quote driven	N/A	Electronic	0.7247	
2021-09-21	AUDUSD	15:30:00	1	0.7236	2021-09-21 16:47:42	7236	Continuous quote driven	N/A	Electronic	0.7236	
2021-09-21	CADPLN	09:30:00	1								
2021-09-21	CADPLN	11:30:00	1	3.0813	2021-09-21 12:03:00	30813	Continuous quote driven	N/A	Electronic	3.0813	
2021-09-21	CADPLN	13:30:00	1								
2021-09-21	CADPLN	15:30:00	1								
2021-09-21	Cardano	09:30:00	1								
2021-09-21	Cardano	11:30:00	1								
2021-09-21	Cardano	13:30:00	1								
2021-09-21	Cardano	15:30:00	1	1.99825	2021-09-21 21:01:14	19982.5	Continuous quote driven	N/A	Electronic	1.99825	
2021-09-21	Doge	09:30:00	1								
2021-09-21	Doge	11:30:00	1								
2021-09-21	Doge	13:30:00	1								
2021-09-21	Doge	15:30:00	1	0.20545	2021-09-21 22:23:12	61635	Continuous quote driven	N/A	Electronic	0.20545	
2021-09-21	EURAUD	09:30:00	1								
2021-09-21	EURAUD	11:30:00	1								
2021-09-21	EURAUD	13:30:00	1	1.62048	2021-09-21 14:14:54	16204.8	Continuous quote driven	N/A	Electronic	1.62048	
2021-09-21	EURAUD	15:30:00	1	1.62376	2021-09-21 17:01:14	32475.2	Continuous quote driven	N/A	Electronic	1.62376	
2021-09-21	EURAUD.fx	09:30:00	1								
2021-09-21	EURAUD.fx	11:30:00	1	1.61415	2021-09-21 12:23:44	80707.5	Continuous quote driven	N/A	Electronic	1.61415	
2021-09-21	EURAUD.fx	13:30:00	1								
2021-09-21	EURAUD.fx	15:30:00	1	1.62092	2021-09-21 20:04:26	81046	Continuous quote driven	N/A	Electronic	1.62092	
2021-09-21	EURCAD	09:30:00	1								
2021-09-21	EURCAD	11:30:00	1								

2021-09-21	EURCAD	13:30:00	1									
2021-09-21	EURCAD	15:30:00	1		1.5009	2021-09-21 17:32:50	15009	Continuous quote driven	N/A	Electronic	1.5009	
2021-09-21	EURCHF.fx	09:30:00	1		1.08629	2021-09-21 10:57:39	21725.8	Continuous quote driven	N/A	Electronic	1.08629	
2021-09-21	EURCHF.fx	11:30:00	1									
2021-09-21	EURCHF.fx	13:30:00	1		1.08438	2021-09-21 14:53:15	21687.6	Continuous quote driven	N/A	Electronic	1.08438	
2021-09-21	EURCHF.fx	15:30:00	1									
2021-09-21	EURGBP	09:30:00	1									
2021-09-21	EURGBP	11:30:00	1		0.85817	2021-09-21 13:29:51	42908.5	Continuous quote driven	N/A	Electronic	0.85817	
2021-09-21	EURGBP	13:30:00	1		0.85861	2021-09-21 14:00:00	8586.1	Continuous quote driven	N/A	Electronic	0.85861	
2021-09-21	EURGBP	15:30:00	1	0.85912								
2021-09-21	EURUSD	09:30:00	1		1.17216	2021-09-21 09:49:14	11721.6	Continuous quote driven	N/A	Electronic	1.17216	
2021-09-21	EURUSD	11:30:00	1		1.17399	2021-09-21 13:22:10	11739.9	Continuous quote driven	N/A	Electronic	1.17399	
2021-09-21	EURUSD	13:30:00	1		1.17456	2021-09-21 14:00:00	11745.6	Continuous quote driven	N/A	Electronic	1.17456	
2021-09-21	EURUSD	15:30:00	1		1.17319	2021-09-21 16:00:00	11731.9	Continuous quote driven	N/A	Electronic	1.17319	
2021-09-21	EURUSD.fx	09:30:00	1									
2021-09-21	EURUSD.fx	11:30:00	1		1.17365	2021-09-21 13:11:50	11736.5	Continuous quote driven	N/A	Electronic	1.17365	
2021-09-21	EURUSD.fx	13:30:00	1		1.17447	2021-09-21 13:43:49	70468.2	Continuous quote driven	N/A	Electronic	1.17447	
2021-09-21	EURUSD.fx	15:30:00	1									
2021-09-21	GBPCHF	09:30:00	1		1.2668	2021-09-21 11:03:14	12668	Continuous quote driven	N/A	Electronic	1.2668	
2021-09-21	GBPCHF	11:30:00	1		1.26519	2021-09-21 13:06:37	12651.9	Continuous quote driven	N/A	Electronic	1.26519	
2021-09-21	GBPCHF	13:30:00	1		1.26357	2021-09-21 14:14:55	12635.7	Continuous quote driven	N/A	Electronic	1.26357	
2021-09-21	GBPCHF	15:30:00	1									
2021-09-21	GBPUSD	09:30:00	1		1.3689	2021-09-21 09:47:46	13689	Continuous quote driven	N/A	Electronic	1.3689	
2021-09-21	GBPUSD	11:30:00	1		1.36908	2021-09-21 11:58:34	41072.4	Continuous quote driven	N/A	Electronic	1.36908	
2021-09-21	GBPUSD	13:30:00	1		1.36773	2021-09-21 14:19:16	13677.3	Continuous quote driven	N/A	Electronic	1.36773	
2021-09-21	GBPUSD	15:30:00	1		1.36703	2021-09-21 15:51:32	13670.3	Continuous quote driven	N/A	Electronic	1.36703	
2021-09-21	GBPUSD.fx	09:30:00	1									
2021-09-21	GBPUSD.fx	11:30:00	1									
2021-09-21	GBPUSD.fx	13:30:00	1		1.36648	2021-09-21 23:27:59	27329.6	Continuous quote driven	N/A	Electronic	1.36648	
2021-09-21	GBPUSD.fx	15:30:00	1		0.70339	2021-09-21 10:05:32	14067.8	Continuous quote driven	N/A	Electronic	0.70339	
2021-09-21	NZDUSD	09:30:00	1		0.70355	2021-09-21 13:26:45	14071	Continuous quote driven	N/A	Electronic	0.70355	
2021-09-21	NZDUSD	11:30:00	1		0.70315	2021-09-21 14:34:15	70315	Continuous quote driven	N/A	Electronic	0.70315	
2021-09-21	NZDUSD	13:30:00	1		0.69989	2021-09-21 16:45:25	6998.9	Continuous quote driven	N/A	Electronic	0.69989	
2021-09-21	NZDUSD	15:30:00	1									
2021-09-21	NZDUSD.fx	09:30:00	1									
2021-09-21	NZDUSD.fx	11:30:00	1		0.70408	2021-09-21 12:14:01	105612	Continuous quote driven	N/A	Electronic	0.70408	
2021-09-21	NZDUSD.fx	13:30:00	1		0.70279	2021-09-21 14:14:42	105418.5	Continuous quote driven	N/A	Electronic	0.70279	
2021-09-21	NZDUSD.fx	15:30:00	1		0.70051	2021-09-21 22:13:01	105076.5	Continuous quote driven	N/A	Electronic	0.70051	
2021-09-21	SILVER	09:30:00	1		22.355	2021-09-21 10:04:42	22355	Continuous quote driven	N/A	Electronic	22.355	
2021-09-21	SILVER	11:30:00	1	22.555								
2021-09-21	SILVER	13:30:00	1									
2021-09-21	SILVER	15:30:00	1		22.59	2021-09-21 17:24:54	11295	Continuous quote driven	N/A	Electronic	22.59	
2021-09-21	Solana	09:30:00	1									
2021-09-21	Solana	11:30:00	1		141.36	2021-09-21 12:39:47	84816	Continuous quote driven	N/A	Electronic	141.36	
2021-09-21	Solana	13:30:00	1									
2021-09-21	Solana	15:30:00	1		129.42	2021-09-21 21:42:56	64710	Continuous quote driven	N/A	Electronic	129.42	
2021-09-21	SPX500.x	09:30:00	1		4397.7	2021-09-21 11:06:08	43977	Continuous quote driven	N/A	Electronic	4397.7	
2021-09-21	SPX500.x	11:30:00	1									
2021-09-21	SPX500.x	13:30:00	1									
2021-09-21	SPX500.x	15:30:00	1									
2021-09-21	UK100.x	09:30:00	1		6960.25	2021-09-21 09:32:00	69602.5	Continuous quote driven	N/A	Electronic	6960.25	
2021-09-21	UK100.x	11:30:00	1									
2021-09-21	UK100.x	13:30:00	1									
2021-09-21	UK100.x	15:30:00	1		6955.85	2021-09-21 22:00:11	69558.5	Continuous quote driven	N/A	Electronic	6955.85	
2021-09-21	USDCAD	09:30:00	1		1.2754	2021-09-21 10:41:16	25508	Continuous quote driven	N/A	Electronic	1.2754	
2021-09-21	USDCAD	11:30:00	1		1.27677	2021-09-21 13:06:46	102141.6	Continuous quote driven	N/A	Electronic	1.27677	
2021-09-21	USDCAD	13:30:00	1	1.27654								
2021-09-21	USDCAD	15:30:00	1		1.28001	2021-09-21 15:33:29	38400.3	Continuous quote driven	N/A	Electronic	1.28001	
2021-09-21	USDCAD.fx	09:30:00	1									
2021-09-21	USDCAD.fx	11:30:00	1		1.27624	2021-09-21 12:25:41	12762.4	Continuous quote driven	N/A	Electronic	1.27624	
2021-09-21	USDCAD.fx	13:30:00	1		1.27978	2021-09-21 15:09:34	25595.6	Continuous quote driven	N/A	Electronic	1.27978	
2021-09-21	USDCAD.fx	15:30:00	1		1.28043	2021-09-21 15:33:56	64021.5	Continuous quote driven	N/A	Electronic	1.28043	
2021-09-21	USDCHF	09:30:00	1		0.92669	2021-09-21 09:59:12	92669	Continuous quote driven	N/A	Electronic	0.92669	
2021-09-21	USDCHF	11:30:00	1		0.92433	2021-09-21 13:12:36	92433	Continuous quote driven	N/A	Electronic	0.92433	

2021-09-21	USDCHF	13:30:00	1								
2021-09-21	USDCHF	15:30:00	1		0.92419	2021-09-21 16:07:15	73935.2	Continuous quote driven	N/A	Electronic	0.92419
2021-09-21	USDCHF.fx	09:30:00	1								
2021-09-21	USDCHF.fx	11:30:00	1								
2021-09-21	USDCHF.fx	13:30:00	1								
2021-09-21	USDCHF.fx	15:30:00	1		0.92375	2021-09-21 15:41:12	27712.5	Continuous quote driven	N/A	Electronic	0.92375
2021-09-22	#AAPL	09:30:00	1								
2021-09-22	#AAPL	11:30:00	1								
2021-09-22	#AAPL	13:30:00	1								
2021-09-22	#AAPL	15:30:00	1	144.54			28908				
2021-09-22	#AAPL.p	09:30:00	1								
2021-09-22	#AAPL.p	11:30:00	1								
2021-09-22	#AAPL.p	13:30:00	1								
2021-09-22	#AAPL.p	15:30:00	1	144.13			1441.3				
2021-09-22	#ADSGn.p	09:30:00	1		284.48	2021-09-22 10:43:06	284.48	Continuous quote driven	N/A	Electronic	284.48
2021-09-22	#ADSGn.p	11:30:00	1								
2021-09-22	#ADSGn.p	13:30:00	1								
2021-09-22	#ADSGn.p	15:30:00	1								
2021-09-22	#BA	09:30:00	1								
2021-09-22	#BA	11:30:00	1								
2021-09-22	#BA	13:30:00	1								
2021-09-22	#BA	15:30:00	1		216.85	2021-09-22 21:59:15	86740	Continuous quote driven	N/A	Electronic	216.85
2021-09-22	#CL.f	09:30:00	1								
2021-09-22	#CL.f	11:30:00	1		71.62	2021-09-22 12:40:33	71620	Continuous quote driven	N/A	Electronic	71.62
2021-09-22	#CL.f	13:30:00	1		71.52	2021-09-22 13:39:31	71520	Continuous quote driven	N/A	Electronic	71.52
2021-09-22	#CL.f	15:30:00	1		71.47	2021-09-22 16:32:17	71470	Continuous quote driven	N/A	Electronic	71.47
2021-09-22	#CL.z	09:30:00	1		71.437	2021-09-22 11:15:24	71437	Continuous quote driven	N/A	Electronic	71.437
2021-09-22	#CL.z	11:30:00	1		71.578	2021-09-22 12:53:28	71578	Continuous quote driven	N/A	Electronic	71.578
2021-09-22	#CL.z	13:30:00	1		71.258	2021-09-22 14:56:30	71258	Continuous quote driven	N/A	Electronic	71.258
2021-09-22	#CL.z	15:30:00	1		71.637	2021-09-22 15:47:19	71637	Continuous quote driven	N/A	Electronic	71.637
2021-09-22	#DBX.p	09:30:00	1								
2021-09-22	#DBX.p	11:30:00	1								
2021-09-22	#DBX.p	13:30:00	1								
2021-09-22	#DBX.p	15:30:00	1		30.78	2021-09-22 17:58:31	5078.7	Continuous quote driven	N/A	Electronic	30.78
2021-09-22	#Ethereum	09:30:00	1								
2021-09-22	#Ethereum	11:30:00	1		2910.66	2021-09-22 12:46:53	20374.62	Continuous quote driven	N/A	Electronic	2910.66
2021-09-22	#Ethereum	13:30:00	1								
2021-09-22	#Ethereum	15:30:00	1		3041.6	2021-09-22 16:27:52	15208	Continuous quote driven	N/A	Electronic	3041.6
2021-09-22	#FB	09:30:00	1								
2021-09-22	#FB	11:30:00	1								
2021-09-22	#FB	13:30:00	1								
2021-09-22	#FB	15:30:00	1		344.7	2021-09-22 16:58:20	34470	Continuous quote driven	N/A	Electronic	344.7
2021-09-22	#INTC.p	09:30:00	1								
2021-09-22	#INTC.p	11:30:00	1								
2021-09-22	#INTC.p	13:30:00	1								
2021-09-22	#INTC.p	15:30:00	1		53.56	2021-09-22 19:32:15	160.68	Continuous quote driven	N/A	Electronic	53.56
2021-09-22	#LHAG.p	09:30:00	1		6.29	2021-09-22 10:37:18	2516	Continuous quote driven	N/A	Electronic	6.29
2021-09-22	#LHAG.p	11:30:00	1								
2021-09-22	#LHAG.p	13:30:00	1								
2021-09-22	#LHAG.p	15:30:00	1								
2021-09-22	#NG.f	09:30:00	1								
2021-09-22	#NG.f	11:30:00	1								
2021-09-22	#NG.f	13:30:00	1								
2021-09-22	#NG.f	15:30:00	1		4.821	2021-09-22 17:30:42	4821	Continuous quote driven	N/A	Electronic	4.821
2021-09-22	#NG.z	09:30:00	1								
2021-09-22	#NG.z	11:30:00	1								
2021-09-22	#NG.z	13:30:00	1								
2021-09-22	#NG.z	15:30:00	1		4.829	2021-09-22 18:26:08	48290	Continuous quote driven	N/A	Electronic	4.829
2021-09-22	#Ripple	09:30:00	1								
2021-09-22	#Ripple	11:30:00	1								
2021-09-22	#Ripple	13:30:00	1								
2021-09-22	#Ripple	15:30:00	1		0.97	2021-09-22 18:51:01	97000	Continuous quote driven	N/A	Electronic	0.97
2021-09-22	#TSLA	09:30:00	1								
2021-09-22	#TSLA	11:30:00	1								

2021-09-22	#TSLA	13:30:00	1								
2021-09-22	#TSLA	15:30:00	1	742.9	2021-09-22 15:36:11	74290	Continuous quote driven	N/A	Electronic	742.9	
2021-09-22	#TSLA.p	09:30:00	1								
2021-09-22	#TSLA.p	11:30:00	1								
2021-09-22	#TSLA.p	13:30:00	1								
2021-09-22	#TSLA.p	15:30:00	1	744.4	2021-09-22 16:20:37	4466.4	Continuous quote driven	N/A	Electronic	744.4	
2021-09-22	#V.p	09:30:00	1								
2021-09-22	#V.p	11:30:00	1								
2021-09-22	#V.p	13:30:00	1								
2021-09-22	#V.p	15:30:00	1	221.66	2021-09-22 15:32:48	2216.6	Continuous quote driven	N/A	Electronic	221.66	
2021-09-22	AUDCHF	09:30:00	1	0.66907	2021-09-22 10:51:41	6690.7	Continuous quote driven	N/A	Electronic	0.66907	
2021-09-22	AUDCHF	11:30:00	1								
2021-09-22	AUDCHF	13:30:00	1								
2021-09-22	AUDCHF	15:30:00	1	0.66956	2021-09-22 17:10:34	6695.6	Continuous quote driven	N/A	Electronic	0.66956	
2021-09-22	AUDUSD	09:30:00	1	0.72559	2021-09-22 09:35:22	7255.9	Continuous quote driven	N/A	Electronic	0.72559	
2021-09-22	AUDUSD	11:30:00	1	0.72486	2021-09-22 12:11:26	50740.2	Continuous quote driven	N/A	Electronic	0.72486	
2021-09-22	AUDUSD	13:30:00	1								
2021-09-22	AUDUSD	15:30:00	1	0.72424	2021-09-22 15:34:20	36212	Continuous quote driven	N/A	Electronic	0.72424	
2021-09-22	BCHUSD	09:30:00	1								
2021-09-22	BCHUSD	11:30:00	1								
2021-09-22	BCHUSD	13:30:00	1								
2021-09-22	BCHUSD	15:30:00	1	537.58	2021-09-22 17:52:25	537.58	Continuous quote driven	N/A	Electronic	537.58	
2021-09-22	Cardano	09:30:00	1								
2021-09-22	Cardano	11:30:00	1								
2021-09-22	Cardano	13:30:00	1								
2021-09-22	Cardano	15:30:00	1	2.20463	2021-09-22 16:29:34	13227.78	Continuous quote driven	N/A	Electronic	2.20463	
2021-09-22	CHFPLN	09:30:00	1								
2021-09-22	CHFPLN	11:30:00	1	4.2759	2021-09-22 12:24:47	42759	Continuous quote driven	N/A	Electronic	4.2759	
2021-09-22	CHFPLN	13:30:00	1								
2021-09-22	CHFPLN	15:30:00	1								
2021-09-22	EURAUD.fx	09:30:00	1	1.61847	2021-09-22 09:36:30	80923.5	Continuous quote driven	N/A	Electronic	1.61847	
2021-09-22	EURAUD.fx	11:30:00	1								
2021-09-22	EURAUD.fx	13:30:00	1	1.61784	2021-09-22 13:47:35	80892	Continuous quote driven	N/A	Electronic	1.61784	
2021-09-22	EURAUD.fx	15:30:00	1								
2021-09-22	EURCHF	09:30:00	1	1.08312	2021-09-22 09:46:31	10831.2	Continuous quote driven	N/A	Electronic	1.08312	
2021-09-22	EURCHF	11:30:00	1	1.08223	2021-09-22 11:47:38	21644.6	Continuous quote driven	N/A	Electronic	1.08223	
2021-09-22	EURCHF	13:30:00	1	1.08185	2021-09-22 14:17:57	10818.5	Continuous quote driven	N/A	Electronic	1.08185	
2021-09-22	EURCHF	15:30:00	1	1.0838	2021-09-22 20:02:15	10838	Continuous quote driven	N/A	Electronic	1.0838	
2021-09-22	EURGBP	09:30:00	1	0.86	2021-09-22 09:59:12	8600	Continuous quote driven	N/A	Electronic	0.86	
2021-09-22	EURGBP	11:30:00	1	0.86038	2021-09-22 11:32:34	43019	Continuous quote driven	N/A	Electronic	0.86038	
2021-09-22	EURGBP	13:30:00	1								
2021-09-22	EURGBP	15:30:00	1	0.8605	2021-09-22 16:53:55	8605	Continuous quote driven	N/A	Electronic	0.8605	
2021-09-22	EURGBP.fx	09:30:00	1	0.86047	2021-09-22 11:24:01	86047	Continuous quote driven	N/A	Electronic	0.86047	
2021-09-22	EURGBP.fx	11:30:00	1	0.86017	2021-09-22 12:19:25	86017	Continuous quote driven	N/A	Electronic	0.86017	
2021-09-22	EURGBP.fx	13:30:00	1								
2021-09-22	EURGBP.fx	15:30:00	1								
2021-09-22	EURPLN	09:30:00	1								
2021-09-22	EURPLN	11:30:00	1	4.6272	2021-09-22 12:14:34	46272	Continuous quote driven	N/A	Electronic	4.6272	
2021-09-22	EURPLN	13:30:00	1								
2021-09-22	EURPLN	15:30:00	1								
2021-09-22	EURUSD	09:30:00	1	1.17255	2021-09-22 10:16:56	11725.5	Continuous quote driven	N/A	Electronic	1.17255	
2021-09-22	EURUSD	11:30:00	1	1.17313	2021-09-22 12:07:22	11731.3	Continuous quote driven	N/A	Electronic	1.17313	
2021-09-22	EURUSD	13:30:00	1	1.1726	2021-09-22 13:57:39	11726	Continuous quote driven	N/A	Electronic	1.1726	
2021-09-22	EURUSD	15:30:00	1	1.17269	2021-09-22 15:36:45	23453.8	Continuous quote driven	N/A	Electronic	1.17269	
2021-09-22	EURUSD.fx	09:30:00	1								
2021-09-22	EURUSD.fx	11:30:00	1								
2021-09-22	EURUSD.fx	13:30:00	1								
2021-09-22	EURUSD.fx	15:30:00	1	1.16975	2021-09-22 20:49:43	11697.5	Continuous quote driven	N/A	Electronic	1.16975	
2021-09-22	GBPCAD	09:30:00	1								
2021-09-22	GBPCAD	11:30:00	1	1.74411	2021-09-22 11:59:32	52323.3	Continuous quote driven	N/A	Electronic	1.74411	
2021-09-22	GBPCAD	13:30:00	1								
2021-09-22	GBPCAD	15:30:00	1	1.74005	2021-09-22 17:03:02	52201.5	Continuous quote driven	N/A	Electronic	1.74005	
2021-09-22	GBPUSD	09:30:00	1	1.36441	2021-09-22 09:54:04	68220.5	Continuous quote driven	N/A	Electronic	1.36441	
2021-09-22	GBPUSD	11:30:00	1	1.36316	2021-09-22 11:45:55	68158	Continuous quote driven	N/A	Electronic	1.36316	

2021-09-22	GBPUSD	13:30:00	1		1.36299	2021-09-22 14:21:29	13629.9	Continuous quote driven	N/A	Electronic	1.36299
2021-09-22	GBPUSD	15:30:00	1		1.36212	2021-09-22 15:33:10	13621.2	Continuous quote driven	N/A	Electronic	1.36212
2021-09-22	GBPUSD.fx	09:30:00	1		1.36423	2021-09-22 10:11:39	27284.6	Continuous quote driven	N/A	Electronic	1.36423
2021-09-22	GBPUSD.fx	11:30:00	1								
2021-09-22	GBPUSD.fx	13:30:00	1								
2021-09-22	GBPUSD.fx	15:30:00	1		1.36572	2021-09-22 17:33:45	27314.4	Continuous quote driven	N/A	Electronic	1.36572
2021-09-22	NZDUSD	09:30:00	1		0.70239	2021-09-22 11:07:20	70239	Continuous quote driven	N/A	Electronic	0.70239
2021-09-22	NZDUSD	11:30:00	1								
2021-09-22	NZDUSD	13:30:00	1		0.7015	2021-09-22 14:23:23	70150	Continuous quote driven	N/A	Electronic	0.7015
2021-09-22	NZDUSD	15:30:00	1		0.7019	2021-09-22 16:27:03	7019	Continuous quote driven	N/A	Electronic	0.7019
2021-09-22	Polkadot	09:30:00	1								
2021-09-22	Polkadot	11:30:00	1								
2021-09-22	Polkadot	13:30:00	1		28.8663	2021-09-22 13:03:12	2886.63	Continuous quote driven	N/A	Electronic	28.8663
2021-09-22	Polkadot	15:30:00	1		28.0709	2021-09-22 13:38:37	2807.09	Continuous quote driven	N/A	Electronic	28.0709
2021-09-22	SILVER	09:30:00	1		31.5859	2021-09-22 20:06:01	18951.54	Continuous quote driven	N/A	Electronic	31.5859
2021-09-22	SILVER	11:30:00	1								
2021-09-22	SILVER	13:30:00	1								
2021-09-22	SILVER	15:30:00	1		22.745	2021-09-22 15:49:12	22745	Continuous quote driven	N/A	Electronic	22.745
2021-09-22	Solana	09:30:00	1								
2021-09-22	Solana	11:30:00	1								
2021-09-22	Solana	13:30:00	1								
2021-09-22	Solana	15:30:00	1		137.72	2021-09-22 16:48:21	27544	Continuous quote driven	N/A	Electronic	137.72
2021-09-22	SPX500.x	09:30:00	1								
2021-09-22	SPX500.x	11:30:00	1								
2021-09-22	SPX500.x	13:30:00	1								
2021-09-22	SPX500.x	15:30:00	1		4397.3	2021-09-22 17:09:40	87946	Continuous quote driven	N/A	Electronic	4397.3
2021-09-22	STOXX50.x	09:30:00	1								
2021-09-22	STOXX50.x	11:30:00	1								
2021-09-22	STOXX50.x	13:30:00	1								
2021-09-22	STOXX50.x	15:30:00	1		4157.75	2021-09-22 21:49:01	83155	Continuous quote driven	N/A	Electronic	4157.75
2021-09-22	UK100.x	09:30:00	1		7057.75	2021-09-22 10:59:33	70577.5	Continuous quote driven	N/A	Electronic	7057.75
2021-09-22	UK100.x	11:30:00	1		7070	2021-09-22 12:21:38	70700	Continuous quote driven	N/A	Electronic	7070
2021-09-22	UK100.x	13:30:00	1								
2021-09-22	UK100.x	15:30:00	1		7100	2021-09-22 20:31:05	71000	Continuous quote driven	N/A	Electronic	7100
2021-09-22	USDCAD	09:30:00	1		1.2795	2021-09-22 09:48:24	12795	Continuous quote driven	N/A	Electronic	1.2795
2021-09-22	USDCAD	11:30:00	1		1.27908	2021-09-22 12:07:26	12790.8	Continuous quote driven	N/A	Electronic	1.27908
2021-09-22	USDCAD	13:30:00	1		1.28006	2021-09-22 14:40:10	12800.6	Continuous quote driven	N/A	Electronic	1.28006
2021-09-22	USDCAD	15:30:00	1		1.27758	2021-09-22 16:10:57	12775.8	Continuous quote driven	N/A	Electronic	1.27758
2021-09-22	USDCHF	09:30:00	1	0.92324							
2021-09-22	USDCHF	11:30:00	1		0.92286	2021-09-22 12:12:08	9228.6	Continuous quote driven	N/A	Electronic	0.92286
2021-09-22	USDCHF	13:30:00	1		0.92278	2021-09-22 14:45:15	9227.8	Continuous quote driven	N/A	Electronic	0.92278
2021-09-22	USDCHF	15:30:00	1		0.92261	2021-09-22 16:08:03	9226.1	Continuous quote driven	N/A	Electronic	0.92261
2021-09-22	USDCHF.fx	09:30:00	1								
2021-09-22	USDCHF.fx	11:30:00	1								
2021-09-22	USDCHF.fx	13:30:00	1								
2021-09-22	USDCHF.fx	15:30:00	1		0.92552	2021-09-22 20:40:11	9255.2	Continuous quote driven	N/A	Electronic	0.92552
2021-09-22	XAGEUR	09:30:00	1								
2021-09-22	XAGEUR	11:30:00	1								
2021-09-22	XAGEUR	13:30:00	1								
2021-09-22	XAGEUR	15:30:00	1		19.734	2021-09-22 18:14:06	19734	Continuous quote driven	N/A	Electronic	19.734
2021-09-23	#AAPL	09:30:00	1								
2021-09-23	#AAPL	11:30:00	1								
2021-09-23	#AAPL	13:30:00	1								
2021-09-23	#AAPL	15:30:00	1	146.65							
2021-09-23	#AAPL.p	09:30:00	1								
2021-09-23	#AAPL.p	11:30:00	1								
2021-09-23	#AAPL.p	13:30:00	1								
2021-09-23	#AAPL.p	15:30:00	1		146.74	2021-09-23 16:20:41	4402.2	Continuous quote driven	N/A	Electronic	146.74
2021-09-23	#BA	09:30:00	1								
2021-09-23	#BA	11:30:00	1								
2021-09-23	#BA	13:30:00	1								
2021-09-23	#BA	15:30:00	1	217.77							
2021-09-23	#CL.f	09:30:00	1								
2021-09-23	#CL.f	11:30:00	1								

2021-09-23	#CL.f	13:30:00	1									
2021-09-23	#CL.f	15:30:00	1			72.89	2021-09-23 16:05:29	72890	Continuous quote driven	N/A	Electronic	72.89
2021-09-23	#CL.z	09:30:00	1	72.085	72085							
2021-09-23	#CL.z	11:30:00	1									
2021-09-23	#CL.z	13:30:00	1									
2021-09-23	#CL.z	15:30:00	1									
2021-09-23	#Ethereum	09:30:00	1			73.159	2021-09-23 17:25:03	73159	Continuous quote driven	N/A	Electronic	73.159
2021-09-23	#Ethereum	11:30:00	1			3084.08	2021-09-23 11:34:10	3084.08	Continuous quote driven	N/A	Electronic	3084.08
2021-09-23	#Ethereum	13:30:00	1									
2021-09-23	#Ethereum	15:30:00	1			3130.32	2021-09-23 16:13:04	3130.32	Continuous quote driven	N/A	Electronic	3130.32
2021-09-23	#Litecoin	09:30:00	1									
2021-09-23	#Litecoin	11:30:00	1									
2021-09-23	#Litecoin	13:30:00	1									
2021-09-23	#Litecoin	15:30:00	1			162.88	2021-09-23 21:43:30	16288	Continuous quote driven	N/A	Electronic	162.88
2021-09-23	#NG.z	09:30:00	1									
2021-09-23	#NG.z	11:30:00	1									
2021-09-23	#NG.z	13:30:00	1									
2021-09-23	#NG.z	15:30:00	1			4.941	2021-09-23 17:40:12	49410	Continuous quote driven	N/A	Electronic	4.941
2021-09-23	#TEVA	09:30:00	1									
2021-09-23	#TEVA	11:30:00	1									
2021-09-23	#TEVA	13:30:00	1									
2021-09-23	#TEVA	15:30:00	1			9.16	2021-09-23 19:28:18	10076	Continuous quote driven	N/A	Electronic	9.16
2021-09-23	#TEVA.p	09:30:00	1									
2021-09-23	#TEVA.p	11:30:00	1									
2021-09-23	#TEVA.p	13:30:00	1									
2021-09-23	#TEVA.p	15:30:00	1			9.03	2021-09-23 16:57:18	9.03	Continuous quote driven	N/A	Electronic	9.03
2021-09-23	#V.p	09:30:00	1									
2021-09-23	#V.p	11:30:00	1									
2021-09-23	#V.p	13:30:00	1									
2021-09-23	#V.p	15:30:00	1			225.99	2021-09-23 16:16:51	6779.7	Continuous quote driven	N/A	Electronic	225.99
2021-09-23	AUDCHF	09:30:00	1			0.67151	2021-09-23 10:58:22	6715.1	Continuous quote driven	N/A	Electronic	0.67151
2021-09-23	AUDCHF	11:30:00	1									
2021-09-23	AUDCHF	13:30:00	1									
2021-09-23	AUDCHF	15:30:00	1									
2021-09-23	AUDUSD	09:30:00	1									
2021-09-23	AUDUSD	11:30:00	1									
2021-09-23	AUDUSD	13:30:00	1			0.72922	2021-09-23 14:53:15	7292.2	Continuous quote driven	N/A	Electronic	0.72922
2021-09-23	AUDUSD	15:30:00	1			0.7304	2021-09-23 15:43:34	7304	Continuous quote driven	N/A	Electronic	0.7304
2021-09-23	AUDUSD.fx	09:30:00	1									
2021-09-23	AUDUSD.fx	11:30:00	1									
2021-09-23	AUDUSD.fx	13:30:00	1									
2021-09-23	AUDUSD.fx	15:30:00	1			0.73095	2021-09-23 19:39:06	73095	Continuous quote driven	N/A	Electronic	0.73095
2021-09-23	BCHUSD	09:30:00	1									
2021-09-23	BCHUSD	11:30:00	1									
2021-09-23	BCHUSD	13:30:00	1									
2021-09-23	BCHUSD	15:30:00	1			542.64	2021-09-23 16:03:25	542.64	Continuous quote driven	N/A	Electronic	542.64
2021-09-23	CADCHF	09:30:00	1									
2021-09-23	CADCHF	11:30:00	1									
2021-09-23	CADCHF	13:30:00	1			0.72964	2021-09-23 15:29:30	7296.4	Continuous quote driven	N/A	Electronic	0.72964
2021-09-23	CADCHF	15:30:00	1			0.73077	2021-09-23 21:58:21	43846.2	Continuous quote driven	N/A	Electronic	0.73077
2021-09-23	CADPLN	09:30:00	1									
2021-09-23	CADPLN	11:30:00	1									
2021-09-23	CADPLN	13:30:00	1									
2021-09-23	CADPLN	15:30:00	1			3.0955	2021-09-23 17:31:20	30955	Continuous quote driven	N/A	Electronic	3.0955
2021-09-23	EURAUD.fx	09:30:00	1									
2021-09-23	EURAUD.fx	11:30:00	1			1.6119	2021-09-23 12:12:06	80595	Continuous quote driven	N/A	Electronic	1.6119
2021-09-23	EURAUD.fx	13:30:00	1			1.60994	2021-09-23 14:43:05	80497	Continuous quote driven	N/A	Electronic	1.60994
2021-09-23	EURAUD.fx	15:30:00	1			1.60754	2021-09-23 18:53:13	80377	Continuous quote driven	N/A	Electronic	1.60754
2021-09-23	EURGBP	09:30:00	1			0.85811	2021-09-23 10:06:58	8581.1	Continuous quote driven	N/A	Electronic	0.85811
2021-09-23	EURGBP	11:30:00	1			0.85652	2021-09-23 13:02:02	42826	Continuous quote driven	N/A	Electronic	0.85652
2021-09-23	EURGBP	13:30:00	1									
2021-09-23	EURGBP	15:30:00	1			0.8545	2021-09-23 19:01:22	8545	Continuous quote driven	N/A	Electronic	0.8545
2021-09-23	EURGBP.fx	09:30:00	1									
2021-09-23	EURGBP.fx	11:30:00	1			0.85682	2021-09-23 12:42:45	85682	Continuous quote driven	N/A	Electronic	0.85682

2021-09-23	EURGBP.fx	13:30:00	1			0.85463	2021-09-23 13:38:02	85463	Continuous quote driven	N/A	Electronic	0.85463
2021-09-23	EURGBP.fx	15:30:00	1									
2021-09-23	EURNZD	09:30:00	1									
2021-09-23	EURNZD	11:30:00	1									
2021-09-23	EURNZD	13:30:00	1									
2021-09-23	EURNZD	15:30:00	1			1.65759	2021-09-23 16:31:57	49727.7	Continuous quote driven	N/A	Electronic	1.65759
2021-09-23	EURPLN	09:30:00	1									
2021-09-23	EURPLN	11:30:00	1									
2021-09-23	EURPLN	13:30:00	1									
2021-09-23	EURPLN	15:30:00	1			4.6048	2021-09-23 17:31:49	46048	Continuous quote driven	N/A	Electronic	4.6048
2021-09-23	EURUSD	09:30:00	1	1.17082	152213.3							
2021-09-23	EURUSD	11:30:00	1			1.17231	2021-09-23 12:00:00	11723.1	Continuous quote driven	N/A	Electronic	1.17231
2021-09-23	EURUSD	13:30:00	1	1.17126	11712.6							
2021-09-23	EURUSD	15:30:00	1			1.17326	2021-09-23 15:33:23	11732.6	Continuous quote driven	N/A	Electronic	1.17326
2021-09-23	EURUSD.fx	09:30:00	1									
2021-09-23	EURUSD.fx	11:30:00	1			1.1727	2021-09-23 13:03:51	11727	Continuous quote driven	N/A	Electronic	1.1727
2021-09-23	EURUSD.fx	13:30:00	1			1.17373	2021-09-23 13:45:21	11737.3	Continuous quote driven	N/A	Electronic	1.17373
2021-09-23	EURUSD.fx	15:30:00	1			1.17443	2021-09-23 16:47:36	11744.3	Continuous quote driven	N/A	Electronic	1.17443
2021-09-23	GBPCAD	09:30:00	1			1.7325	2021-09-23 09:40:16	51975	Continuous quote driven	N/A	Electronic	1.7325
2021-09-23	GBPCAD	11:30:00	1			1.73501	2021-09-23 13:07:48	52050.3	Continuous quote driven	N/A	Electronic	1.73501
2021-09-23	GBPCAD	13:30:00	1									
2021-09-23	GBPCAD	15:30:00	1									
2021-09-23	GBPCHF	09:30:00	1									
2021-09-23	GBPCHF	11:30:00	1									
2021-09-23	GBPCHF	13:30:00	1			1.26674	2021-09-23 14:16:05	63337	Continuous quote driven	N/A	Electronic	1.26674
2021-09-23	GBPCHF	15:30:00	1									
2021-09-23	GBPNZD	09:30:00	1									
2021-09-23	GBPNZD	11:30:00	1									
2021-09-23	GBPNZD	13:30:00	1									
2021-09-23	GBPNZD	15:30:00	1			1.93949	2021-09-23 19:38:03	19394.9	Continuous quote driven	N/A	Electronic	1.93949
2021-09-23	GBPUSD	09:30:00	1			1.36513	2021-09-23 10:08:04	13651.3	Continuous quote driven	N/A	Electronic	1.36513
2021-09-23	GBPUSD	11:30:00	1			1.36669	2021-09-23 11:34:16	13666.9	Continuous quote driven	N/A	Electronic	1.36669
2021-09-23	GBPUSD	13:30:00	1			1.37128	2021-09-23 13:36:02	27425.6	Continuous quote driven	N/A	Electronic	1.37128
2021-09-23	GBPUSD	15:30:00	1			1.37145	2021-09-23 15:34:25	13714.5	Continuous quote driven	N/A	Electronic	1.37145
2021-09-23	NZDUSD	09:30:00	1			0.70228	2021-09-23 09:59:11	56182.4	Continuous quote driven	N/A	Electronic	0.70228
2021-09-23	NZDUSD	11:30:00	1									
2021-09-23	NZDUSD	13:30:00	1			0.70475	2021-09-23 14:09:27	35237.5	Continuous quote driven	N/A	Electronic	0.70475
2021-09-23	NZDUSD	15:30:00	1			0.70801	2021-09-23 15:40:20	35400.5	Continuous quote driven	N/A		

2021-09-23	USDCHF	13:30:00	1		0.92431	2021-09-23 14:31:12	9243.1	Continuous quote driven	N/A	Electronic	0.92431
2021-09-23	USDCHF	15:30:00	1		0.92368	2021-09-23 15:32:49	9236.8	Continuous quote driven	N/A	Electronic	0.92368
2021-09-23	USDCHF.fx	09:30:00	1								
2021-09-23	USDCHF.fx	11:30:00	1								
2021-09-23	USDCHF.fx	13:30:00	1								
2021-09-23	USDCHF.fx	15:30:00	1		0.92366	2021-09-23 17:19:04	92366	Continuous quote driven	N/A	Electronic	0.92366
2021-09-24	#AAPL.p	09:30:00	1								
2021-09-24	#AAPL.p	11:30:00	1								
2021-09-24	#AAPL.p	13:30:00	1								
2021-09-24	#AAPL.p	15:30:00	1		145.95	2021-09-24 16:34:23	145.95	Continuous quote driven	N/A	Electronic	145.95
2021-09-24	#BABA.p	09:30:00	1								
2021-09-24	#BABA.p	11:30:00	1								
2021-09-24	#BABA.p	13:30:00	1								
2021-09-24	#BABA.p	15:30:00	1		147.75	2021-09-24 15:32:21	443.25	Continuous quote driven	N/A	Electronic	147.75
2021-09-24	#Bitcoin	09:30:00	1		44376.25	2021-09-24 11:04:19	44376.25	Continuous quote driven	N/A	Electronic	44376.25
2021-09-24	#Bitcoin	11:30:00	1		42479.68	2021-09-24 12:01:41	42479.68	Continuous quote driven	N/A	Electronic	42479.68
2021-09-24	#Bitcoin	13:30:00	1								
2021-09-24	#Bitcoin	15:30:00	1								
2021-09-24	#BRENT.z	09:30:00	1								
2021-09-24	#BRENT.z	11:30:00	1		76.6	2021-09-24 13:29:55	76600	Continuous quote driven	N/A	Electronic	76.6
2021-09-24	#BRENT.z	13:30:00	1								
2021-09-24	#BRENT.z	15:30:00	1		77.11	2021-09-24 16:37:56	77110	Continuous quote driven	N/A	Electronic	77.11
2021-09-24	#CL.f	09:30:00	1		73.3	2021-09-24 10:24:53	73300	Continuous quote driven	N/A	Electronic	73.3
2021-09-24	#CL.f	11:30:00	1								
2021-09-24	#CL.f	13:30:00	1		73.05	2021-09-24 13:57:43	73050	Continuous quote driven	N/A	Electronic	73.05
2021-09-24	#CL.f	15:30:00	1	73.09							
2021-09-24	#CL.z	09:30:00	1								
2021-09-24	#CL.z	11:30:00	1								
2021-09-24	#CL.z	13:30:00	1	73.169							
2021-09-24	#CL.z	15:30:00	1		73.332	2021-09-24 16:00:55	73332	Continuous quote driven	N/A	Electronic	73.332
2021-09-24	#DBX.p	09:30:00	1								
2021-09-24	#DBX.p	11:30:00	1								
2021-09-24	#DBX.p	13:30:00	1								
2021-09-24	#DBX.p	15:30:00	1		31.22	2021-09-24 16:36:37	25756.5	Continuous quote driven	N/A	Electronic	31.22
2021-09-24	#Ethereum	09:30:00	1		2990.2	2021-09-24 11:05:46	8970.6	Continuous quote driven	N/A	Electronic	2990.2
2021-09-24	#Ethereum	11:30:00	1		2913.49	2021-09-24 11:34:24	2913.49	Continuous quote driven	N/A	Electronic	2913.49
2021-09-24	#Ethereum	13:30:00	1		2900.03	2021-09-24 14:02:21	14500.15	Continuous quote driven	N/A	Electronic	2900.03
2021-09-24	#Ethereum	15:30:00	1	2813.845							
2021-09-24	#Litecoin	09:30:00	1		151.78	2021-09-24 11:23:11	15178	Continuous quote driven	N/A	Electronic	151.78
2021-09-24	#Litecoin	11:30:00	1		148.98	2021-09-24 12:00:12	14898	Continuous quote driven	N/A	Electronic	148.98
2021-09-24	#Litecoin	13:30:00	1								
2021-09-24	#Litecoin	15:30:00	1								
2021-09-24	#NG.f	09:30:00	1								
2021-09-24	#NG.f	11:30:00	1								
2021-09-24	#NG.f	13:30:00	1								
2021-09-24	#NG.f	15:30:00	1		5.021	2021-09-24 16:19:50	25105	Continuous quote driven	N/A	Electronic	5.021
2021-09-24	#NG.z	09:30:00	1								
2021-09-24	#NG.z	11:30:00	1								
2021-09-24	#NG.z	13:30:00	1		5.145	2021-09-24 13:36:37	5145	Continuous quote driven	N/A	Electronic	5.145
2021-09-24	#NG.z	15:30:00	1		5.121	2021-09-24 17:45:28	5121	Continuous quote driven	N/A	Electronic	5.121
2021-09-24	#Ripple	09:30:00	1								
2021-09-24	#Ripple	11:30:00	1		0.9392	2021-09-24 11:39:54	18784	Continuous quote driven	N/A	Electronic	0.9392
2021-09-24	#Ripple	13:30:00	1		0.9171	2021-09-24 14:19:14	18342	Continuous quote driven	N/A	Electronic	0.9171
2021-09-24	#Ripple	15:30:00	1								
2021-09-24	#TSLA.p	09:30:00	1								
2021-09-24	#TSLA.p	11:30:00	1								
2021-09-24	#TSLA.p	13:30:00	1								
2021-09-24	#TSLA.p	15:30:00	1		764.74	2021-09-24 16:56:07	764.74	Continuous quote driven	N/A	Electronic	764.74
2021-09-24	#V.p	09:30:00	1								
2021-09-24	#V.p	11:30:00	1								
2021-09-24	#V.p	13:30:00	1								
2021-09-24	#V.p	15:30:00	1		231.59	2021-09-24 21:56:20	11579.5	Continuous quote driven	N/A	Electronic	231.59
2021-09-24	AUDCHF	09:30:00	1								
2021-09-24	AUDCHF	11:30:00	1								

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2021-09-24	GBPUSD.fx	13:30:00	1								
2021-09-24	GBPUSD.fx	15:30:00	1	1.3691	2021-09-24 15:58:22	13691	Continuous quote driven	N/A	Electronic	1.3691	
2021-09-24	NZDUSD	09:30:00	1	0.70431	2021-09-24 10:09:51	28172.4	Continuous quote driven	N/A	Electronic	0.70431	
2021-09-24	NZDUSD	11:30:00	1								
2021-09-24	NZDUSD	13:30:00	1	0.70251	2021-09-24 13:44:11	56200.8	Continuous quote driven	N/A	Electronic	0.70251	
2021-09-24	NZDUSD	15:30:00	1	0.69998	2021-09-24 16:45:05	6999.8	Continuous quote driven	N/A	Electronic	0.69998	
2021-09-24	NZDUSD.fx	09:30:00	1								
2021-09-24	NZDUSD.fx	11:30:00	1								
2021-09-24	NZDUSD.fx	13:30:00	1	0.70245	2021-09-24 13:34:09	70245	Continuous quote driven	N/A	Electronic	0.70245	
2021-09-24	NZDUSD.fx	15:30:00	1	0.69982	2021-09-24 16:45:21	69982	Continuous quote driven	N/A	Electronic	0.69982	
2021-09-24	Polkadot	09:30:00	1								
2021-09-24	Polkadot	11:30:00	1								
2021-09-24	Polkadot	13:30:00	1	28.8687	2021-09-24 15:04:48	2886.87	Continuous quote driven	N/A	Electronic	28.8687	
2021-09-24	Polkadot	15:30:00	1	29.7059	2021-09-24 15:45:23	5941.18	Continuous quote driven	N/A	Electronic	29.7059	
2021-09-24	SILVER	09:30:00	1								
2021-09-24	SILVER	11:30:00	1								
2021-09-24	SILVER	13:30:00	1	22.564	2021-09-24 14:10:28	11282	Continuous quote driven	N/A	Electronic	22.564	
2021-09-24	SILVER	15:30:00	1	22.15	2021-09-24 15:40:29	55375	Continuous quote driven	N/A	Electronic	22.15	
2021-09-24	Solana	09:30:00	1								
2021-09-24	Solana	11:30:00	1								
2021-09-24	Solana	13:30:00	1								
2021-09-24	Solana	15:30:00	1	139.62	2021-09-24 16:06:42	69810	Continuous quote driven	N/A	Electronic	139.62	
2021-09-24	SPX500.x	09:30:00	1								
2021-09-24	SPX500.x	11:30:00	1								
2021-09-24	SPX500.x	13:30:00	1	4422.3	2021-09-24 14:14:09	44223	Continuous quote driven	N/A	Electronic	4422.3	
2021-09-24	SPX500.x	15:30:00	1	4450.55	2021-09-24 20:43:28	44505.5	Continuous quote driven	N/A	Electronic	4450.55	
2021-09-24	UK100.x	09:30:00	1								
2021-09-24	UK100.x	11:30:00	1	7060.25	2021-09-24 13:19:00	70602.5	Continuous quote driven	N/A	Electronic	7060.25	
2021-09-24	UK100.x	13:30:00	1								
2021-09-24	UK100.x	15:30:00	1								
2021-09-24	USDCAD	09:30:00	1	1.26921	2021-09-24 09:40:27	12692.1	Continuous quote driven	N/A	Electronic	1.26921	
2021-09-24	USDCAD	11:30:00	1	1.26821	2021-09-24 12:38:45	25364.2	Continuous quote driven	N/A	Electronic	1.26821	
2021-09-24	USDCAD	13:30:00	1	1.27001	2021-09-24 13:44:12	38100.3	Continuous quote driven	N/A	Electronic	1.27001	
2021-09-24	USDCAD	15:30:00	1	1.26953	2021-09-24 15:53:41	12695.3	Continuous quote driven	N/A	Electronic	1.26953	
2021-09-24	USDCAD.fx	09:30:00	1								
2021-09-24	USDCAD.fx	11:30:00	1	1.27009	2021-09-24 11:44:12	63504.5	Continuous quote driven	N/A	Electronic	1.27009	
2021-09-24	USDCAD.fx	13:30:00	1								
2021-09-24	USDCAD.fx	15:30:00	1								
2021-09-24	USDCHF	09:30:00	1	0.92405	2021-09-24 10:26:10	9240.5	Continuous quote driven	N/A	Electronic	0.92405	
2021-09-24	USDCHF	11:30:00	1	0.92309	2021-09-24 12:28:44	9230.9	Continuous quote driven	N/A	Electronic	0.92309	
2021-09-24	USDCHF	13:30:00	1	0.92434	2021-09-24 13:41:28	9243.4	Continuous quote driven	N/A	Electronic	0.92434	
2021-09-24	USDCHF	15:30:00	1	0.92553	2021-09-24 15:43:12	9255.3	Continuous quote driven	N/A	Electronic	0.92553	
2021-09-24	USDCHF.fx	09:30:00	1	0.92326	2021-09-24 09:43:32	46163	Continuous quote driven	N/A	Electronic	0.92326	
2021-09-24	USDCHF.fx	11:30:00	1	0.92424	2021-09-24 12:00:46	46212	Continuous quote driven	N/A	Electronic	0.92424	
2021-09-24	USDCHF.fx	13:30:00	1	0.92419	2021-09-24 13:42:00	92419	Continuous quote driven	N/A	Electronic	0.92419	
2021-09-24	USDCHF.fx	15:30:00	1	0.9248	2021-09-24 20:12:56	46240	Continuous quote driven	N/A	Electronic	0.9248	
2021-09-25	#Bitcoin	09:30:00	1								
2021-09-25	#Bitcoin	11:30:00	1	42799.99	2021-09-25 12:59:25	42799.99	Continuous quote driven	N/A	Electronic	42799.99	
2021-09-25	#Bitcoin	13:30:00	1								
2021-09-25	#Bitcoin	15:30:00	1								
2021-09-25	#Ethereum	09:30:00	1	2820.87	2021-09-25 10:37:50	2820.87	Continuous quote driven	N/A	Electronic	2820.87	
2021-09-25	#Ethereum	11:30:00	1								
2021-09-25	#Ethereum	13:30:00	1	2888.87	2021-09-25 13:37:42	2888.87	Continuous quote driven	N/A	Electronic	2888.87	
2021-09-25	#Ethereum	15:30:00	1	2874.07	2021-09-25 16:19:21	2874.07	Continuous quote driven	N/A	Electronic	2874.07	
2021-09-26	#Ethereum	09:30:00	1	2800.93	2021-09-26 09:36:12	2800.93	Continuous quote driven	N/A	Electronic	2800.93	
2021-09-26	#Ethereum	11:30:00	1	2945.54	2021-09-26 11:47:02	8836.62	Continuous quote driven	N/A	Electronic	2945.54	
2021-09-26	#Ethereum	13:30:00	1	3035.08	2021-09-26 14:31:23	3035.08	Continuous quote driven	N/A	Electronic	3035.08	
2021-09-26	#Ethereum	15:30:00	1	3062.39	2021-09-26 16:06:39	61247.8	Continuous quote driven	N/A	Electronic	3062.39	
2021-09-26	AUDUSD	09:30:00	1								
2021-09-26	AUDUSD	11:30:00	1								
2021-09-26	AUDUSD	13:30:00	1								
2021-09-26	AUDUSD	15:30:00	1	0.72653	2021-09-26 23:06:12	7265.3	Continuous quote driven	N/A	Electronic	0.72653	
2021-09-26	Cardano	09:30:00	1								
2021-09-26	Cardano	11:30:00	1								

2021-09-27	#NG.f	13:30:00	1								
2021-09-27	#NG.f	15:30:00	1		5.573	2021-09-27 17:51:15	27865	Continuous quote driven	N/A	Electronic	5.573
2021-09-27	#NG.z	09:30:00	1								
2021-09-27	#NG.z	11:30:00	1								
2021-09-27	#NG.z	13:30:00	1		5.487	2021-09-27 14:36:33	5487	Continuous quote driven	N/A	Electronic	5.487
2021-09-27	#NG.z	15:30:00	1	5.545							
2021-09-27	#Ripple	09:30:00	1								
2021-09-27	#Ripple	11:30:00	1		0.9619	2021-09-27 12:10:35	96190	Continuous quote driven	N/A	Electronic	0.9619
2021-09-27	#Ripple	13:30:00	1								
2021-09-27	#Ripple	15:30:00	1								
2021-09-27	#TSLA	09:30:00	1								
2021-09-27	#TSLA	11:30:00	1								
2021-09-27	#TSLA	13:30:00	1								
2021-09-27	#TSLA	15:30:00	1		793.92	2021-09-27 18:52:07	79392	Continuous quote driven	N/A	Electronic	793.92
2021-09-27	#TSLA.p	09:30:00	1								
2021-09-27	#TSLA.p	11:30:00	1								
2021-09-27	#TSLA.p	13:30:00	1								
2021-09-27	#TSLA.p	15:30:00	1		773.79	2021-09-27 15:34:52	3868.95	Continuous quote driven	N/A	Electronic	773.79
2021-09-27	#V.p	09:30:00	1								
2021-09-27	#V.p	11:30:00	1								
2021-09-27	#V.p	13:30:00	1								
2021-09-27	#V.p	15:30:00	1		232.47	2021-09-27 15:32:11	1162.35	Continuous quote driven	N/A	Electronic	232.47
2021-09-27	AUDCAD	09:30:00	1								
2021-09-27	AUDCAD	11:30:00	1								
2021-09-27	AUDCAD	13:30:00	1		0.91821	2021-09-27 14:31:08	18364.2	Continuous quote driven	N/A	Electronic	0.91821
2021-09-27	AUDCAD	15:30:00	1								
2021-09-27	AUDUSD	09:30:00	1		0.7264	2021-09-27 10:00:02	7264	Continuous quote driven	N/A	Electronic	0.7264
2021-09-27	AUDUSD	11:30:00	1								
2021-09-27	AUDUSD	13:30:00	1	0.72559							
2021-09-27	AUDUSD	15:30:00	1		0.7276	2021-09-27 15:47:39	7276	Continuous quote driven	N/A	Electronic	0.7276
2021-09-27	CADCHF	09:30:00	1								
2021-09-27	CADCHF	11:30:00	1								
2021-09-27	CADCHF	13:30:00	1		0.73298	2021-09-27 14:27:01	109947	Continuous quote driven	N/A	Electronic	0.73298
2021-09-27	CADCHF	15:30:00	1								
2021-09-27	Cardano	09:30:00	1								
2021-09-27	Cardano	11:30:00	1								
2021-09-27	Cardano	13:30:00	1								
2021-09-27	Cardano	15:30:00	1		2.17288	2021-09-27 18:47:21	2172.88	Continuous quote driven	N/A	Electronic	2.17288
2021-09-27	CHFPLN	09:30:00	1								
2021-09-27	CHFPLN	11:30:00	1								
2021-09-27	CHFPLN	13:30:00	1								
2021-09-27	CHFPLN	15:30:00	1		4.244	2021-09-27 21:26:57	42440	Continuous quote driven	N/A	Electronic	4.244
2021-09-27	EURAUD.fx	09:30:00	1								
2021-09-27	EURAUD.fx	11:30:00	1								
2021-09-27	EURAUD.fx	13:30:00	1								
2021-09-27	EURAUD.fx	15:30:00	1		1.60623	2021-09-27 20:16:18	80311.5	Continuous quote driven	N/A	Electronic	1.60623
2021-09-27	EURCAD	09:30:00	1								
2021-09-27	EURCAD	11:30:00	1								
2021-09-27	EURCAD	13:30:00	1								
2021-09-27	EURCAD	15:30:00	1		1.48153	2021-09-27 16:03:43	14815.3	Continuous quote driven	N/A	Electronic	1.48153
2021-09-27	EURGBP	09:30:00	1		0.85492	2021-09-27 09:54:46	76942.8	Continuous quote driven	N/A	Electronic	0.85492
2021-09-27	EURGBP	11:30:00	1								
2021-09-27	EURGBP	13:30:00	1								
2021-09-27	EURGBP	15:30:00	1								
2021-09-27	EURGBP.fx	09:30:00	1		0.85427	2021-09-27 10:22:19	85427	Continuous quote driven	N/A	Electronic	0.85427
2021-09-27	EURGBP.fx	11:30:00	1								
2021-09-27	EURGBP.fx	13:30:00	1								
2021-09-27	EURGBP.fx	15:30:00	1								
2021-09-27	EURUSD	09:30:00	1		1.17009	2021-09-27 09:52:27	58504.5	Continuous quote driven	N/A	Electronic	1.17009
2021-09-27	EURUSD	11:30:00	1		1.1698	2021-09-27 11:35:04	11698	Continuous quote driven	N/A	Electronic	1.1698
2021-09-27	EURUSD	13:30:00	1		1.16962	2021-09-27 13:33:58	81873.4	Continuous quote driven	N/A	Electronic	1.16962
2021-09-27	EURUSD	15:30:00	1		1.1705	2021-09-27 16:32:19	58525	Continuous quote driven	N/A	Electronic	1.1705
2021-09-27	EURUSD.fx	09:30:00	1								
2021-09-27	EURUSD.fx	11:30:00	1		1.16996	2021-09-27 11:32:39	58498	Continuous quote driven	N/A	Electronic	1.16996

2021-09-27	EURUSD.fx	13:30:00	1									
2021-09-27	EURUSD.fx	15:30:00	1		1.16996	2021-09-27 21:04:39	11699.6	Continuous quote driven	N/A	Electronic	1.16996	
2021-09-27	GBPCHF.fx	09:30:00	1		1.26894	2021-09-27 09:42:13	25378.8	Continuous quote driven	N/A	Electronic	1.26894	
2021-09-27	GBPCHF.fx	11:30:00	1									
2021-09-27	GBPCHF.fx	13:30:00	1									
2021-09-27	GBPCHF.fx	15:30:00	1									
2021-09-27	GBPUSD	09:30:00	1	1.36851	13685.1							
2021-09-27	GBPUSD	11:30:00	1		1.37031	2021-09-27 11:58:28	13703.1	Continuous quote driven	N/A	Electronic	1.37031	
2021-09-27	GBPUSD	13:30:00	1	1.37001	41099.5							
2021-09-27	GBPUSD	15:30:00	1		1.36978	2021-09-27 15:35:00	27395.6	Continuous quote driven	N/A	Electronic	1.36978	
2021-09-27	NZDCAD	09:30:00	1									
2021-09-27	NZDCAD	11:30:00	1									
2021-09-27	NZDCAD	13:30:00	1									
2021-09-27	NZDCAD	15:30:00	1		0.8848	2021-09-27 18:52:28	8848	Continuous quote driven	N/A	Electronic	0.8848	
2021-09-27	NZDUSD	09:30:00	1		0.70023	2021-09-27 10:00:07	7002.3	Continuous quote driven	N/A	Electronic	0.70023	
2021-09-27	NZDUSD	11:30:00	1		0.70021	2021-09-27 12:58:25	42012.6	Continuous quote driven	N/A	Electronic	0.70021	
2021-09-27	NZDUSD	13:30:00	1									
2021-09-27	NZDUSD	15:30:00	1		0.70168	2021-09-27 16:04:11	7016.8	Continuous quote driven	N/A	Electronic	0.70168	
2021-09-27	NZDUSD.fx	09:30:00	1									
2021-09-27	NZDUSD.fx	11:30:00	1		0.70124	2021-09-27 12:43:37	70124	Continuous quote driven	N/A	Electronic	0.70124	
2021-09-27	NZDUSD.fx	13:30:00	1									
2021-09-27	NZDUSD.fx	15:30:00	1		0.70172	2021-09-27 16:19:32	147361.2	Continuous quote driven	N/A	Electronic	0.70172	
2021-09-27	Polkadot	09:30:00	1									
2021-09-27	Polkadot	11:30:00	1									
2021-09-27	Polkadot	13:30:00	1		29.1512	2021-09-27 15:29:27	2915.12	Continuous quote driven	N/A	Electronic	29.1512	
2021-09-27	Polkadot	15:30:00	1		27.9686	2021-09-27 23:38:27	16781.16	Continuous quote driven	N/A	Electronic	27.9686	
2021-09-27	SILVER	09:30:00	1									
2021-09-27	SILVER	11:30:00	1		22.495	2021-09-27 12:10:38	22495	Continuous quote driven	N/A	Electronic	22.495	
2021-09-27	SILVER	13:30:00	1									
2021-09-27	SILVER	15:30:00	1		22.685	2021-09-27 18:25:46	22685	Continuous quote driven	N/A	Electronic	22.685	
2021-09-27	Solana	09:30:00	1									
2021-09-27	Solana	11:30:00	1		146.61	2021-09-27 12:30:19	73305	Continuous quote driven	N/A	Electronic	146.61	
2021-09-27	Solana	13:30:00	1									
2021-09-27	Solana	15:30:00	1									
2021-09-27	SPX500.x	09:30:00	1		4470.05	2021-09-27 11:00:38	44700.5	Continuous quote driven	N/A	Electronic	4470.05	
2021-09-27	SPX500.x	11:30:00	1									
2021-09-27	SPX500.x	13:30:00	1									
2021-09-27	SPX500.x	15:30:00	1		4457.05	2021-09-27 16:44:13	89141	Continuous quote driven	N/A	Electronic	4457.05	
2021-09-27	UK100.x	09:30:00	1									
2021-09-27	UK100.x	11:30:00	1									
2021-09-27	UK100.x	13:30:00	1	7053.75	70537.5							
2021-09-27	UK100.x	15:30:00	1									
2021-09-27	USDCAD	09:30:00	1		1.26448	2021-09-27 10:15:00	12644.8	Continuous quote driven	N/A	Electronic	1.26448	
2021-09-27	USDCAD	11:30:00	1		1.26511	2021-09-27 11:34:52	12651.1	Continuous quote driven	N/A	Electronic	1.26511	
2021-09-27	USDCAD	13:30:00	1	1.2659	12659							
2021-09-27	USDCAD	15:30:00	1		1.26526	2021-09-27 16:05:25	12652.6	Continuous quote driven	N/A	Electronic	1.26526	
2021-09-27	USDCAD.fx	09:30:00	1									
2021-09-27	USDCAD.fx	11:30:00	1									
2021-09-27	USDCAD.fx	13:30:00	1		1.26621	2021-09-27 15:10:09	12662.1	Continuous quote driven	N/A	Electronic	1.26621	
2021-09-27	USDCAD.fx	15:30:00	1									
2021-09-27	USDCHF	09:30:00	1		0.92851	2021-09-27 09:59:50	92851	Continuous quote driven	N/A	Electronic	0.92851	
2021-09-27	USDCHF	11:30:00	1		0.9273	2021-09-27 11:46:00	9273	Continuous quote driven	N/A	Electronic	0.9273	
2021-09-27	USDCHF	13:30:00	1		0.92775	2021-09-27 13:42:34	9277.5	Continuous quote driven	N/A	Electronic	0.92775	
2021-09-27	USDCHF	15:30:00	1		0.92625	2021-09-27 16:02:22	9262.5	Continuous quote driven	N/A	Electronic	0.92625	
2021-09-28	#AAPL.p	09:30:00	1									
2021-09-28	#AAPL.p	11:30:00	1									
2021-09-28	#AAPL.p	13:30:00	1									
2021-09-28	#AAPL.p	15:30:00	1		143.92	2021-09-28 15:42:03	6620.32	Continuous quote driven	N/A	Electronic	143.92	
2021-09-28	#Bitcoin	09:30:00	1									
2021-09-28	#Bitcoin	11:30:00	1									
2021-09-28	#Bitcoin	13:30:00	1									
2021-09-28	#Bitcoin	15:30:00	1		41083.58	2021-09-28 19:04:38	82167.16	Continuous quote driven	N/A	Electronic	41083.58	
2021-09-28	#CL.f	09:30:00	1		76.12	2021-09-28 11:20:39	76120	Continuous quote driven	N/A	Electronic	76.12	
2021-09-28	#CL.f	11:30:00	1		75.98	2021-09-28 13:25:34	75980	Continuous quote driven	N/A	Electronic	75.98	

2021-09-28	#CL.f	13:30:00	1									
2021-09-28	#CL.f	15:30:00	1		75.51	2021-09-28 15:53:27	75510	Continuous quote driven	N/A	Electronic		75.51
2021-09-28	#CL.z	09:30:00	1									
2021-09-28	#CL.z	11:30:00	1									
2021-09-28	#CL.z	13:30:00	1		76.089	2021-09-28 14:02:37	76089	Continuous quote driven	N/A	Electronic		76.089
2021-09-28	#CL.z	15:30:00	1		75.357	2021-09-28 16:31:40	75357	Continuous quote driven	N/A	Electronic		75.357
2021-09-28	#Ethereum	09:30:00	1		2906.8	2021-09-28 10:03:33	2906.8	Continuous quote driven	N/A	Electronic		2906.8
2021-09-28	#Ethereum	11:30:00	1		2936.15	2021-09-28 11:32:49	2936.15	Continuous quote driven	N/A	Electronic		2936.15
2021-09-28	#Ethereum	13:30:00	1		2917.66	2021-09-28 14:15:55	2917.66	Continuous quote driven	N/A	Electronic		2917.66
2021-09-28	#Ethereum	15:30:00	1		2859.4	2021-09-28 17:54:57	11437.6	Continuous quote driven	N/A	Electronic		2859.4
2021-09-28	#FB.p	09:30:00	1									
2021-09-28	#FB.p	11:30:00	1									
2021-09-28	#FB.p	13:30:00	1									
2021-09-28	#FB.p	15:30:00	1		340.83	2021-09-28 18:26:26	340.83	Continuous quote driven	N/A	Electronic		340.83
2021-09-28	#KO	09:30:00	1									
2021-09-28	#KO	11:30:00	1									
2021-09-28	#KO	13:30:00	1									
2021-09-28	#KO	15:30:00	1	53.19		5319						
2021-09-28	#LHAG.p	09:30:00	1									
2021-09-28	#LHAG.p	11:30:00	1									
2021-09-28	#LHAG.p	13:30:00	1									
2021-09-28	#LHAG.p	15:30:00	1		6.36	2021-09-28 16:24:03	2544	Continuous quote driven	N/A	Electronic		6.36
2021-09-28	#MA.p	09:30:00	1									
2021-09-28	#MA.p	11:30:00	1									
2021-09-28	#MA.p	13:30:00	1									
2021-09-28	#MA.p	15:30:00	1		350.74	2021-09-28 16:01:15	1753.7	Continuous quote driven	N/A	Electronic		350.74
2021-09-28	#MSFT.p	09:30:00	1									
2021-09-28	#MSFT.p	11:30:00	1									
2021-09-28	#MSFT.p	13:30:00	1									
2021-09-28	#MSFT.p	15:30:00	1		285.55	2021-09-28 18:37:36	285.55	Continuous quote driven	N/A	Electronic		285.55
2021-09-28	#NG.f	09:30:00	1									
2021-09-28	#NG.f	11:30:00	1									
2021-09-28	#NG.f	13:30:00	1	6.285	6.288	2021-09-28 13:28:38	62880	Continuous quote driven	N/A	Electronic		6.288
2021-09-28	#NG.f	15:30:00	1		5.807	2021-09-28 18:06:33	58070	Continuous quote driven	N/A	Electronic		5.807
2021-09-28	#TEVA	09:30:00	1									
2021-09-28	#TEVA	11:30:00	1									
2021-09-28	#TEVA	13:30:00	1									
2021-09-28	#TEVA	15:30:00	1		9.61	2021-09-28 21:55:21	10571	Continuous quote driven	N/A	Electronic		9.61
2021-09-28	#TEVA.p	09:30:00	1									
2021-09-28	#TEVA.p	11:30:00	1									
2021-09-28	#TEVA.p	13:30:00	1									
2021-09-28	#TEVA.p	15:30:00	1	9.12								
2021-09-28	#V.p	09:30:00	1									
2021-09-28	#V.p	11:30:00	1									
2021-09-28	#V.p	13:30:00	1									
2021-09-28	#V.p	15:30:00	1		226.2	2021-09-28 18:25:36	1131	Continuous quote driven	N/A	Electronic		226.2
2021-09-28	AUDUSD	09:30:00	1		0.7264	2021-09-28 10:12:11	7264	Continuous quote driven	N/A	Electronic		0.7264
2021-09-28	AUDUSD	11:30:00	1		0.7264	2021-09-28 11:38:26	7264	Continuous quote driven	N/A	Electronic		0.7264
2021-09-28	AUDUSD	13:30:00	1		0.72527	2021-09-28 15:27:06	7252.7	Continuous quote driven	N/A	Electronic		0.72527
2021-09-28	AUDUSD	15:30:00	1		0.72343	2021-09-28 16:12:18	43405.8	Continuous quote driven	N/A	Electronic		0.72343
2021-09-28	AUDUSD.fx	09:30:00	1									
2021-09-28	AUDUSD.fx	11:30:00	1		0.72539	2021-09-28 11:56:01	72539	Continuous quote driven	N/A	Electronic		0.72539
2021-09-28	AUDUSD.fx	13:30:00	1									
2021-09-28	AUDUSD.fx	15:30:00	1									
2021-09-28	CADPLN	09:30:00	1									
2021-09-28	CADPLN	11:30:00	1									
2021-09-28	CADPLN	13:30:00	1									
2021-09-28	CADPLN	15:30:00	1		3.1262	2021-09-28 23:58:37	31262	Continuous quote driven	N/A	Electronic		3.1262
2021-09-28	CHFPLN	09:30:00	1									
2021-09-28	CHFPLN	11:30:00	1									
2021-09-28	CHFPLN	13:30:00	1									
2021-09-28	CHFPLN	15:30:00	1		4.2685	2021-09-28 23:58:13	42685	Continuous quote driven	N/A	Electronic		4.2685
2021-09-28	Doge	09:30:00	1									
2021-09-28	Doge	11:30:00	1		0.20152	2021-09-28 13:00:27	20152	Continuous quote driven	N/A	Electronic		0.20152

[illegible]

2021-09-28	UK100.x	13:30:00	1		7061	2021-09-28 14:18:35	70610	Continuous quote driven	N/A	Electronic	7061
2021-09-28	UK100.x	15:30:00	1								
2021-09-28	USDCAD	09:30:00	1		1.26502	2021-09-28 10:12:16	37950.6	Continuous quote driven	N/A	Electronic	1.26502
2021-09-28	USDCAD	11:30:00	1								
2021-09-28	USDCAD	13:30:00	1								
2021-09-28	USDCAD	15:30:00	1		1.27001	2021-09-28 16:57:59	12700.1	Continuous quote driven	N/A	Electronic	1.27001
2021-09-28	USDCHF	09:30:00	1		0.92815	2021-09-28 10:07:55	9281.5	Continuous quote driven	N/A	Electronic	0.92815
2021-09-28	USDCHF	11:30:00	1								
2021-09-28	USDCHF	13:30:00	1		0.92739	2021-09-28 13:47:24	9273.9	Continuous quote driven	N/A	Electronic	0.92739
2021-09-28	USDCHF	15:30:00	1		0.9295	2021-09-28 15:44:26	9295	Continuous quote driven	N/A	Electronic	0.9295
2021-09-28	USDCHF.fx	09:30:00	1								
2021-09-28	USDCHF.fx	11:30:00	1								
2021-09-28	USDCHF.fx	13:30:00	1								
2021-09-28	USDCHF.fx	15:30:00	1		0.92782	2021-09-28 17:36:14	46391	Continuous quote driven	N/A	Electronic	0.92782
2021-09-28	USDPLN	09:30:00	1								
2021-09-28	USDPLN	11:30:00	1								
2021-09-28	USDPLN	13:30:00	1								
2021-09-28	USDPLN	15:30:00	1		3.9658	2021-09-28 23:57:24	39658	Continuous quote driven	N/A	Electronic	3.9658
2021-09-29	#AAPL	09:30:00	1								
2021-09-29	#AAPL	11:30:00	1								
2021-09-29	#AAPL	13:30:00	1								
2021-09-29	#AAPL	15:30:00	1		143.86	2021-09-29 20:30:48	14386	Continuous quote driven	N/A	Electronic	143.86
2021-09-29	#AAPL.p	09:30:00	1								
2021-09-29	#AAPL.p	11:30:00	1								
2021-09-29	#AAPL.p	13:30:00	1								
2021-09-29	#AAPL.p	15:30:00	1		143.89	2021-09-29 15:51:31	1582.79	Continuous quote driven	N/A	Electronic	143.89
2021-09-29	#AMZN.p	09:30:00	1								
2021-09-29	#AMZN.p	11:30:00	1								
2021-09-29	#AMZN.p	13:30:00	1								
2021-09-29	#AMZN.p	15:30:00	1		3304.4	2021-09-29 16:24:31	6608.8	Continuous quote driven	N/A	Electronic	3304.4
2021-09-29	#Bitcoin	09:30:00	1		42207.08	2021-09-29 10:22:20	84414.16	Continuous quote driven	N/A	Electronic	42207.08
2021-09-29	#Bitcoin	11:30:00	1								
2021-09-29	#Bitcoin	13:30:00	1								
2021-09-29	#Bitcoin	15:30:00	1		42054	2021-09-29 15:40:08	84108	Continuous quote driven	N/A	Electronic	42054
2021-09-29	#CL.f	09:30:00	1								
2021-09-29	#CL.f	11:30:00	1								
2021-09-29	#CL.f	13:30:00	1								
2021-09-29	#CL.f	15:30:00	1		75.12	2021-09-29 16:35:34	75120	Continuous quote driven	N/A	Electronic	75.12
2021-09-29	#CL.z	09:30:00	1		74.541	2021-09-29 10:32:57	74541	Continuous quote driven	N/A	Electronic	74.541
2021-09-29	#CL.z	11:30:00	1								
2021-09-29	#CL.z	13:30:00	1								
2021-09-29	#CL.z	15:30:00	1		75.033	2021-09-29 18:40:23	75033	Continuous quote driven	N/A	Electronic	75.033
2021-09-29	#Ethereum	09:30:00	1								
2021-09-29	#Ethereum	11:30:00	1								
2021-09-29	#Ethereum	13:30:00	1								
2021-09-29	#Ethereum	15:30:00	1		2873.81	2021-09-29 17:39:54	2873.81	Continuous quote driven	N/A	Electronic	2873.81
2021-09-29	#FB.p	09:30:00	1								
2021-09-29	#FB.p	11:30:00	1								
2021-09-29	#FB.p	13:30:00	1								
2021-09-29	#FB.p	15:30:00	1		340.5	2021-09-29 19:08:51	3405	Continuous quote driven	N/A	Electronic	340.5
2021-09-29	#Litecoin	09:30:00	1								
2021-09-29	#Litecoin	11:30:00	1		148.48	2021-09-29 12:59:59	14848	Continuous quote driven	N/A	Electronic	148.48
2021-09-29	#Litecoin	13:30:00	1								
2021-09-29	#Litecoin	15:30:00	1								
2021-09-29	#NG.f	09:30:00	1	5.723							
2021-09-29	#NG.f	11:30:00	1		57230						
2021-09-29	#NG.f	13:30:00	1								
2021-09-29	#NG.f	15:30:00	1								
2021-09-29	#NG.z	09:30:00	1								
2021-09-29	#NG.z	11:30:00	1		5.797	2021-09-29 12:53:59	57970	Continuous quote driven	N/A	Electronic	5.797
2021-09-29	#NG.z	13:30:00	1								
2021-09-29	#NG.z	15:30:00	1		5.598	2021-09-29 15:42:04	83970	Continuous quote driven	N/A	Electronic	5.598
2021-09-29	#TSLA	09:30:00	1								
2021-09-29	#TSLA	11:30:00	1								

2021-09-29	#TSLA	13:30:00	1								
2021-09-29	#TSLA	15:30:00	1	785.98	2021-09-29 15:48:35	78598	Continuous quote driven	N/A	Electronic	785.98	
2021-09-29	#TSLA.p	09:30:00	1								
2021-09-29	#TSLA.p	11:30:00	1								
2021-09-29	#TSLA.p	13:30:00	1								
2021-09-29	#TSLA.p	15:30:00	1	773.63	2021-09-29 18:27:16	773.63	Continuous quote driven	N/A	Electronic	773.63	
2021-09-29	#V.p	09:30:00	1								
2021-09-29	#V.p	11:30:00	1								
2021-09-29	#V.p	13:30:00	1								
2021-09-29	#V.p	15:30:00	1	228.93	2021-09-29 16:08:59	686.79	Continuous quote driven	N/A	Electronic	228.93	
2021-09-29	AUDCAD.fx	09:30:00	1								
2021-09-29	AUDCAD.fx	11:30:00	1								
2021-09-29	AUDCAD.fx	13:30:00	1								
2021-09-29	AUDCAD.fx	15:30:00	1	0.9164	2021-09-29 16:57:57	9164	Continuous quote driven	N/A	Electronic	0.9164	
2021-09-29	AUDCHF	09:30:00	1								
2021-09-29	AUDCHF	11:30:00	1								
2021-09-29	AUDCHF	13:30:00	1								
2021-09-29	AUDCHF	15:30:00	1	0.66953	2021-09-29 15:44:02	6695.3	Continuous quote driven	N/A	Electronic	0.66953	
2021-09-29	AUDNZD	09:30:00	1								
2021-09-29	AUDNZD	11:30:00	1								
2021-09-29	AUDNZD	13:30:00	1								
2021-09-29	AUDNZD	15:30:00	1	1.04618	2021-09-29 19:33:34	62770.8	Continuous quote driven	N/A	Electronic	1.04618	
2021-09-29	AUDUSD	09:30:00	1								
2021-09-29	AUDUSD	11:30:00	1								
2021-09-29	AUDUSD	13:30:00	1	0.7224	2021-09-29 14:34:15	7224	Continuous quote driven	N/A	Electronic	0.7224	
2021-09-29	AUDUSD	15:30:00	1	0.71998	2021-09-29 15:38:02	14399.6	Continuous quote driven	N/A	Electronic	0.71998	
2021-09-29	AUDUSD.fx	09:30:00	1								
2021-09-29	AUDUSD.fx	11:30:00	1								
2021-09-29	AUDUSD.fx	13:30:00	1	0.7216	2021-09-29 14:36:46	7216	Continuous quote driven	N/A	Electronic	0.7216	
2021-09-29	AUDUSD.fx	15:30:00	1	0.71919	2021-09-29 18:06:10	21575.7	Continuous quote driven	N/A	Electronic	0.71919	
2021-09-29	Doge	09:30:00	1								
2021-09-29	Doge	11:30:00	1	0.20321	2021-09-29 13:02:02	20321	Continuous quote driven	N/A	Electronic	0.20321	
2021-09-29	Doge	13:30:00	1								
2021-09-29	Doge	15:30:00	1								
2021-09-29	EURAUD	09:30:00	1	1.60929	2021-09-29 11:07:35	80464.5	Continuous quote driven	N/A	Electronic	1.60929	
2021-09-29	EURAUD	11:30:00	1								
2021-09-29	EURAUD	13:30:00	1	1.61325	2021-09-29 14:31:36	80662.5	Continuous quote driven	N/A	Electronic	1.61325	
2021-09-29	EURAUD	15:30:00	1								
2021-09-29	EURAUD.fx	09:30:00	1	1.60909	2021-09-29 10:00:54	80454.5	Continuous quote driven	N/A	Electronic	1.60909	
2021-09-29	EURAUD.fx	11:30:00	1								
2021-09-29	EURAUD.fx	13:30:00	1	1.61258	2021-09-29 14:32:29	80629	Continuous quote driven	N/A	Electronic	1.61258	
2021-09-29	EURAUD.fx	15:30:00	1								
2021-09-29	EURCHF	09:30:00	1								
2021-09-29	EURCHF	11:30:00	1								
2021-09-29	EURCHF	13:30:00	1								
2021-09-29	EURCHF	15:30:00	1	1.08362	2021-09-29 16:29:29	10836.2	Continuous quote driven	N/A	Electronic	1.08362	
2021-09-29	EURGBP	09:30:00	1								
2021-09-29	EURGBP	11:30:00	1								
2021-09-29	EURGBP	13:30:00	1	0.86431	2021-09-29 14:13:11	43215.5	Continuous quote driven	N/A	Electronic	0.86431	
2021-09-29	EURGBP	15:30:00	1	0.86427	2021-09-29 17:17:25	43213.5	Continuous quote driven	N/A	Electronic	0.86427	
2021-09-29	EURNZD	09:30:00	1								
2021-09-29	EURNZD	11:30:00	1								
2021-09-29	EURNZD	13:30:00	1								
2021-09-29	EURNZD	15:30:00	1	1.69064	2021-09-29 19:01:31	33812.8	Continuous quote driven	N/A	Electronic	1.69064	
2021-09-29	EURUSD	09:30:00	1	1.16678	2021-09-29 09:37:40	11667.8	Continuous quote driven	N/A	Electronic	1.16678	
2021-09-29	EURUSD	11:30:00	1	1.1664	2021-09-29 12:15:54	11664	Continuous quote driven	N/A	Electronic	1.1664	
2021-09-29	EURUSD	13:30:00	1	1.16466	2021-09-29 13:36:16	23293.2	Continuous quote driven	N/A	Electronic	1.16466	
2021-09-29	EURUSD	15:30:00	1	1.16354	2021-09-29 15:44:06	23270.8	Continuous quote driven	N/A	Electronic	1.16354	
2021-09-29	EURUSD.fx	09:30:00	1	1.16718	2021-09-29 10:56:24	58359	Continuous quote driven	N/A	Electronic	1.16718	
2021-09-29	EURUSD.fx	11:30:00	1	1.16559	2021-09-29 13:08:26	46623.6	Continuous quote driven	N/A	Electronic	1.16559	
2021-09-29	EURUSD.fx	13:30:00	1	1.16533	2021-09-29 13:57:25	58266.5	Continuous quote driven	N/A	Electronic	1.16533	
2021-09-29	EURUSD.fx	15:30:00	1	1.16349	2021-09-29 15:38:04	58174.5	Continuous quote driven	N/A	Electronic	1.16349	
2021-09-29	GBPAUD	09:30:00	1								
2021-09-29	GBPAUD	11:30:00	1								

2021-09-29	GBPAUD	13:30:00	1								
2021-09-29	GBPAUD	15:30:00	1		1.8688	2021-09-29 18:48:54	18688	Continuous quote driven	N/A	Electronic	1.8688
2021-09-29	GBPCAD	09:30:00	1		1.71384	2021-09-29 10:54:09	51415.2	Continuous quote driven	N/A	Electronic	1.71384
2021-09-29	GBPCAD	11:30:00	1								
2021-09-29	GBPCAD	13:30:00	1								
2021-09-29	GBPCAD	15:30:00	1								
2021-09-29	GBPUSD	09:30:00	1	1.35421	13542.1						
2021-09-29	GBPUSD	11:30:00	1		1.3517	2021-09-29 11:35:12	13517	Continuous quote driven	N/A	Electronic	1.3517
2021-09-29	GBPUSD	13:30:00	1		1.34771	2021-09-29 13:34:11	67385.5	Continuous quote driven	N/A	Electronic	1.34771
2021-09-29	GBPUSD	15:30:00	1		1.3449	2021-09-29 15:32:00	13449	Continuous quote driven	N/A	Electronic	1.3449
2021-09-29	GBPUSD.fx	09:30:00	1		1.35054	2021-09-29 10:57:16	13505.4	Continuous quote driven	N/A	Electronic	1.35054
2021-09-29	GBPUSD.fx	11:30:00	1		1.34945	2021-09-29 13:06:07	13494.5	Continuous quote driven	N/A	Electronic	1.34945
2021-09-29	GBPUSD.fx	13:30:00	1	1.34734	26946.8						
2021-09-29	GBPUSD.fx	15:30:00	1		1.3442	2021-09-29 15:38:22	13442	Continuous quote driven	N/A	Electronic	1.3442
2021-09-29	NZDUSD	09:30:00	1								
2021-09-29	NZDUSD	11:30:00	1		0.69314	2021-09-29 13:16:07	6931.4	Continuous quote driven	N/A	Electronic	0.69314
2021-09-29	NZDUSD	13:30:00	1		0.69218	2021-09-29 13:44:51	6921.8	Continuous quote driven	N/A	Electronic	0.69218
2021-09-29	NZDUSD	15:30:00	1		0.68638	2021-09-29 18:15:05	6863.8	Continuous quote driven	N/A	Electronic	0.68638
2021-09-29	SILVER	09:30:00	1		22.305	2021-09-29 11:24:03	11152.5	Continuous quote driven	N/A	Electronic	22.305
2021-09-29	SILVER	11:30:00	1		21.999	2021-09-29 13:09:29	32998.5	Continuous quote driven	N/A	Electronic	21.999
2021-09-29	SILVER	13:30:00	1		21.386	2021-09-29 14:32:19	32079	Continuous quote driven	N/A	Electronic	21.386
2021-09-29	SILVER	15:30:00	1		21.67	2021-09-29 15:48:33	10835	Continuous quote driven	N/A	Electronic	21.67
2021-09-29	SPX500.x	09:30:00	1								
2021-09-29	SPX500.x	11:30:00	1								
2021-09-29	SPX500.x	13:30:00	1								
2021-09-29	SPX500.x	15:30:00	1		4363.9	2021-09-29 19:25:37	43639	Continuous quote driven	N/A	Electronic	4363.9
2021-09-29	UK100.x	09:30:00	1								
2021-09-29	UK100.x	11:30:00	1								
2021-09-29	UK100.x	13:30:00	1		7087.25	2021-09-29 14:36:44	70872.5	Continuous quote driven	N/A	Electronic	7087.25
2021-09-29	UK100.x	15:30:00	1								
2021-09-29	USDCAD	09:30:00	1								
2021-09-29	USDCAD	11:30:00	1								
2021-09-29	USDCAD	13:30:00	1		1.27101	2021-09-29 14:36:47	12710.1	Continuous quote driven	N/A	Electronic	1.27101
2021-09-29	USDCAD	15:30:00	1		1.27238	2021-09-29 15:46:19	12723.8	Continuous quote driven	N/A	Electronic	1.27238
2021-09-29	USDCHF	09:30:00	1								
2021-09-29	USDCHF	11:30:00	1		0.92872	2021-09-29 12:28:38	74297.6	Continuous quote driven	N/A	Electronic	0.92872
2021-09-29	USDCHF	13:30:00	1								
2021-09-29	USDCHF	15:30:00	1		0.93269	2021-09-29 16:24:02	18653.8	Continuous quote driven	N/A	Electronic	0.93269
2021-09-29	USDCHF.fx	09:30:00	1		0.9291	2021-09-29 11:10:09	46455	Continuous quote driven	N/A	Electronic	0.9291
2021-09-29	USDCHF.fx	11:30:00	1								
2021-09-29	USDCHF.fx	13:30:00	1								
2021-09-29	USDCHF.fx	15:30:00	1								
2021-09-30	#AAPL	09:30:00	1								
2021-09-30	#AAPL	11:30:00	1								
2021-09-30	#AAPL	13:30:00	1								
2021-09-30	#AAPL	15:30:00	1		142.16	2021-09-30 19:11:09	14216	Continuous quote driven	N/A	Electronic	142.16
2021-09-30	#CL.f	09:30:00	1								
2021-09-30	#CL.f	11:30:00	1								
2021-09-30	#CL.f	13:30:00	1		74.06	2021-09-30 14:01:49	74060	Continuous quote driven	N/A	Electronic	74.06
2021-09-30	#CL.f	15:30:00	1		73.04	2021-09-30 15:42:27	73040	Continuous quote driven	N/A	Electronic	73.04
2021-09-30	#CL.z	09:30:00	1								
2021-09-30	#CL.z	11:30:00	1								
2021-09-30	#CL.z	13:30:00	1		73.523	2021-09-30 15:27:29	73523	Continuous quote driven	N/A	Electronic	73.523
2021-09-30	#CL.z	15:30:00	1								
2021-09-30	#Ethereum	09:30:00	1								
2021-09-30	#Ethereum	11:30:00	1								
2021-09-30	#Ethereum	13:30:00	1								
2021-09-30	#Ethereum	15:30:00	1		3001.15	2021-09-30 17:09:09	3001.15	Continuous quote driven	N/A	Electronic	3001.15
2021-09-30	#NG.z	09:30:00	1								
2021-09-30	#NG.z	11:30:00	1								
2021-09-30	#NG.z	13:30:00	1								
2021-09-30	#NG.z	15:30:00	1		5.819	2021-09-30 20:54:17	58190	Continuous quote driven	N/A	Electronic	5.819
2021-09-30	AUDCAD.fx	09:30:00	1								
2021-09-30	AUDCAD.fx	11:30:00	1								

2021-09-30	AUDCAD.fx	13:30:00	1	0.91989	2021-09-30 13:44:48	9198.9	Continuous quote driven	N/A	Electronic	0.91989
2021-09-30	AUDCAD.fx	15:30:00	1							
2021-09-30	AUDUSD	09:30:00	1							
2021-09-30	AUDUSD	11:30:00	1							
2021-09-30	AUDUSD	13:30:00	1							
2021-09-30	AUDUSD	15:30:00	1	0.72367	2021-09-30 16:48:12	14473.4	Continuous quote driven	N/A	Electronic	0.72367
2021-09-30	CADCHF	09:30:00	1							
2021-09-30	CADCHF	11:30:00	1							
2021-09-30	CADCHF	13:30:00	1							
2021-09-30	CADCHF	15:30:00	1	0.73403	2021-09-30 15:33:16	7340.3	Continuous quote driven	N/A	Electronic	0.73403
2021-09-30	CHFPLN	09:30:00	1							
2021-09-30	CHFPLN	11:30:00	1							
2021-09-30	CHFPLN	13:30:00	1	4.25	2021-09-30 14:34:05	42500	Continuous quote driven	N/A	Electronic	4.25
2021-09-30	CHFPLN	15:30:00	1							
2021-09-30	Doge	09:30:00	1							
2021-09-30	Doge	11:30:00	1							
2021-09-30	Doge	13:30:00	1							
2021-09-30	Doge	15:30:00	1	0.20424	2021-09-30 21:00:33	20424	Continuous quote driven	N/A	Electronic	0.20424
2021-09-30	EURCAD	09:30:00	1							
2021-09-30	EURCAD	11:30:00	1	1.47438	2021-09-30 13:00:06	14743.8	Continuous quote driven	N/A	Electronic	1.47438
2021-09-30	EURCAD	13:30:00	1							
2021-09-30	EURCAD	15:30:00	1							
2021-09-30	EURCHF	09:30:00	1							
2021-09-30	EURCHF	11:30:00	1							
2021-09-30	EURCHF	13:30:00	1							
2021-09-30	EURCHF	15:30:00	1	1.07914	2021-09-30 22:34:36	10791.4	Continuous quote driven	N/A	Electronic	1.07914
2021-09-30	EURCHF.fx	09:30:00	1							
2021-09-30	EURCHF.fx	11:30:00	1							
2021-09-30	EURCHF.fx	13:30:00	1							
2021-09-30	EURCHF.fx	15:30:00	1	1.07997	2021-09-30 21:26:47	10799.7	Continuous quote driven	N/A	Electronic	1.07997
2021-09-30	EURPLN	09:30:00	1							
2021-09-30	EURPLN	11:30:00	1							
2021-09-30	EURPLN	13:30:00	1	4.5998	2021-09-30 14:34:08	45998	Continuous quote driven	N/A	Electronic	4.5998
2021-09-30	EURPLN	15:30:00	1							
2021-09-30	EURUSD	09:30:00	1	1.16006	2021-09-30 11:18:15	23201.2	Continuous quote driven	N/A	Electronic	1.16006
2021-09-30	EURUSD	11:30:00	1							
2021-09-30	EURUSD	13:30:00	1							
2021-09-30	EURUSD	15:30:00	1	1.15789	2021-09-30 16:22:06	34736.7	Continuous quote driven	N/A	Electronic	1.15789
2021-09-30	EURUSD.fx	09:30:00	1							
2021-09-30	EURUSD.fx	11:30:00	1	1.1583	2021-09-30 12:27:28	34749	Continuous quote driven	N/A	Electronic	1.1583
2021-09-30	EURUSD.fx	13:30:00	1	1.15803	2021-09-30 13:36:58	57901.5	Continuous quote driven	N/A	Electronic	1.15803
2021-09-30	EURUSD.fx	15:30:00	1	1.1598	2021-09-30 15:34:46	34794	Continuous quote driven	N/A	Electronic	1.1598
2021-09-30	GBPUSD	09:30:00	1							
2021-09-30	GBPUSD	11:30:00	1	1.34625	2021-09-30 11:39:21	26925	Continuous quote driven	N/A	Electronic	1.34625
2021-09-30	GBPUSD	13:30:00	1							
2021-09-30	GBPUSD	15:30:00	1	1.34837	2021-09-30 15:33:07	53934.8	Continuous quote driven	N/A	Electronic	1.34837
2021-09-30	NZDUSD	09:30:00	1							
2021-09-30	NZDUSD	11:30:00	1							
2021-09-30	NZDUSD	13:30:00	1							
2021-09-30	NZDUSD	15:30:00	1	0.68904	2021-09-30 15:47:42	6890.4	Continuous quote driven	N/A	Electronic	0.68904
2021-09-30	SILVER	09:30:00	1							
2021-09-30	SILVER	11:30:00	1							
2021-09-30	SILVER	13:30:00	1							
2021-09-30	SILVER	15:30:00	1	21.97	2021-09-30 16:28:43	10985	Continuous quote driven	N/A	Electronic	21.97
2021-09-30	SPX500.x	09:30:00	1							
2021-09-30	SPX500.x	11:30:00	1							
2021-09-30	SPX500.x	13:30:00	1							
2021-09-30	SPX500.x	15:30:00	1	4330.65	2021-09-30 19:08:39	43306.5	Continuous quote driven	N/A	Electronic	4330.65
2021-09-30	USDCAD	09:30:00	1	1.27192	2021-09-30 09:33:13	38157.6	Continuous quote driven	N/A	Electronic	1.27192
2021-09-30	USDCAD	11:30:00	1							
2021-09-30	USDCAD	13:30:00	1							
2021-09-30	USDCAD	15:30:00	1	1.26841	2021-09-30 16:40:51	12684.1	Continuous quote driven	N/A	Electronic	1.26841
2021-09-30	USDCHF	09:30:00	1							
2021-09-30	USDCHF	11:30:00	1							

2021-09-30	USDCHF	13:30:00	1							
2021-09-30	USDCHF	15:30:00	1	0.93225	2021-09-30 21:20:09	9322.5	Continuous quote driven	N/A	Electronic	0.93225
2021-09-30	USDCHF.fx	09:30:00	1							
2021-09-30	USDCHF.fx	11:30:00	1							
2021-09-30	USDCHF.fx	13:30:00	1							
2021-09-30	USDCHF.fx	15:30:00	1	0.9334	2021-09-30 19:21:43	28002	Continuous quote driven	N/A	Electronic	0.9334