

Trading Day	Financial Instrument Name	Time (T)	Size Range	Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading Platform	Best bid and offer or the suitable reference price at time of execution
2021-10-01	#AAPL	09:30:00	1									
2021-10-01	#AAPL	11:30:00	1									
2021-10-01	#AAPL	13:30:00	1									
2021-10-01	#AAPL	15:30:00	1			141.15	2021-10-01 15:31	14115	Continuous quote driver N/A		Electronic	141.15
2021-10-01	#AAPL.p	09:30:00	1									
2021-10-01	#AAPL.p	11:30:00	1									
2021-10-01	#AAPL.p	13:30:00	1									
2021-10-01	#AAPL.p	15:30:00	1	141.49	1414.9							
2021-10-01	#BAC	09:30:00	1									
2021-10-01	#BAC	11:30:00	1									
2021-10-01	#BAC	13:30:00	1									
2021-10-01	#BAC	15:30:00	1			43.31	2021-10-01 20:51	4331	Continuous quote driver N/A		Electronic	43.31
2021-10-01	#Bitcoin	09:30:00	1									
2021-10-01	#Bitcoin	11:30:00	1			46823.99	2021-10-01 12:21	46823.99	Continuous quote driver N/A		Electronic	46823.99
2021-10-01	#Bitcoin	13:30:00	1									
2021-10-01	#Bitcoin	15:30:00	1			47885.58	2021-10-01 22:01	95771.16	Continuous quote driver N/A		Electronic	47885.58
2021-10-01	#CL.f	09:30:00	1			74.43	2021-10-01 11:21	74430	Continuous quote driver N/A		Electronic	74.43
2021-10-01	#CL.f	11:30:00	1			74.28	2021-10-01 11:41	74280	Continuous quote driver N/A		Electronic	74.28
2021-10-01	#CL.f	13:30:00	1			74.61	2021-10-01 13:31	74610	Continuous quote driver N/A		Electronic	74.61
2021-10-01	#CL.f	15:30:00	1			75.53	2021-10-01 20:51	75530	Continuous quote driver N/A		Electronic	75.53
2021-10-01	#CL.z	09:30:00	1									
2021-10-01	#CL.z	11:30:00	1			74.293	2021-10-01 12:01	74293	Continuous quote driver N/A		Electronic	74.293
2021-10-01	#CL.z	13:30:00	1			74.588	2021-10-01 13:41	74588	Continuous quote driver N/A		Electronic	74.588
2021-10-01	#CL.z	15:30:00	1			75.019	2021-10-01 18:01	75019	Continuous quote driver N/A		Electronic	75.019
2021-10-01	#Ethereum	09:30:00	1			3141.18	2021-10-01 10:21	62823.6	Continuous quote driver N/A		Electronic	3141.18
2021-10-01	#Ethereum	11:30:00	1			3186.3	2021-10-01 12:31	6372.6	Continuous quote driver N/A		Electronic	3186.3
2021-10-01	#Ethereum	13:30:00	1			3201.19	2021-10-01 13:41	96035.7	Continuous quote driver N/A		Electronic	3201.19
2021-10-01	#Ethereum	15:30:00	1			3272.36	2021-10-01 16:21	98170.8	Continuous quote driver N/A		Electronic	3272.36
2021-10-01	#NG.z	09:30:00	1									
2021-10-01	#NG.z	11:30:00	1			5.858	2021-10-01 12:21	5858	Continuous quote driver N/A		Electronic	5.858
2021-10-01	#NG.z	13:30:00	1									
2021-10-01	#NG.z	15:30:00	1			5.676	2021-10-01 15:41	56760	Continuous quote driver N/A		Electronic	5.676
2021-10-01	#TSLA.p	09:30:00	1									
2021-10-01	#TSLA.p	11:30:00	1									
2021-10-01	#TSLA.p	13:30:00	1									
2021-10-01	#TSLA.p	15:30:00	1			772.1	2021-10-01 20:31	772.1	Continuous quote driver N/A		Electronic	772.1
2021-10-01	#V.p	09:30:00	1									
2021-10-01	#V.p	11:30:00	1									
2021-10-01	#V.p	13:30:00	1									
2021-10-01	#V.p	15:30:00	1			229.63	2021-10-01 20:31	11481.5	Continuous quote driver N/A		Electronic	229.63
2021-10-01	AUDUSD	09:30:00	1			0.72331	2021-10-01 11:01	14466.2	Continuous quote driver N/A		Electronic	0.72331
2021-10-01	AUDUSD	11:30:00	1			0.72379	2021-10-01 11:51	14475.8	Continuous quote driver N/A		Electronic	0.72379

2021-10-01	AUDUSD	13:30:00	1	0.72557	2021-10-01 14:30:00 14511.4	Continuous quote driver N/A	Electronic	0.72557
2021-10-01	AUDUSD	15:30:00	1	0.72607	2021-10-01 17:00:00 7260.7	Continuous quote driver N/A	Electronic	0.72607
2021-10-01	AUDUSD.fx	09:30:00	1					
2021-10-01	AUDUSD.fx	11:30:00	1					
2021-10-01	AUDUSD.fx	13:30:00	1					
2021-10-01	AUDUSD.fx	15:30:00	1	0.72601	2021-10-01 17:00:00 36300.5	Continuous quote driver N/A	Electronic	0.72601
2021-10-01	Chainlink	09:30:00	1					
2021-10-01	Chainlink	11:30:00	1	25.04139	2021-10-01 12:20:00 25041.39	Continuous quote driver N/A	Electronic	25.04139
2021-10-01	Chainlink	13:30:00	1					
2021-10-01	Chainlink	15:30:00	1					
2021-10-01	Doge	09:30:00	1					
2021-10-01	Doge	11:30:00	1	0.20781	2021-10-01 12:20:00 20781	Continuous quote driver N/A	Electronic	0.20781
2021-10-01	Doge	13:30:00	1					
2021-10-01	Doge	15:30:00	1					
2021-10-01	EURAUD.fx	09:30:00	1					
2021-10-01	EURAUD.fx	11:30:00	1					
2021-10-01	EURAUD.fx	13:30:00	1	1.60041	2021-10-01 14:30:00 80020.5	Continuous quote driver N/A	Electronic	1.60041
2021-10-01	EURAUD.fx	15:30:00	1	1.59735	2021-10-01 16:40:00 79867.5	Continuous quote driver N/A	Electronic	1.59735
2021-10-01	EURCHF	09:30:00	1					
2021-10-01	EURCHF	11:30:00	1					
2021-10-01	EURCHF	13:30:00	1	1.07791	2021-10-01 14:50:00 53895.5	Continuous quote driver N/A	Electronic	1.07791
2021-10-01	EURCHF	15:30:00	1	1.07829	2021-10-01 16:00:00 53914.5	Continuous quote driver N/A	Electronic	1.07829
2021-10-01	EURGBP	09:30:00	1	0.86093	2021-10-01 09:30:00 77483.7	Continuous quote driver N/A	Electronic	0.86093
2021-10-01	EURGBP	11:30:00	1					
2021-10-01	EURGBP	13:30:00	1	0.85703	2021-10-01 14:00:00 25710.9	Continuous quote driver N/A	Electronic	0.85703
2021-10-01	EURGBP	15:30:00	1	0.85672	2021-10-01 16:50:00 8567.2	Continuous quote driver N/A	Electronic	0.85672
2021-10-01	EURPLN	09:30:00	1	4.5899	2021-10-01 10:00:00 45899	Continuous quote driver N/A	Electronic	4.5899
2021-10-01	EURPLN	11:30:00	1					
2021-10-01	EURPLN	13:30:00	1					
2021-10-01	EURPLN	15:30:00	1	4.5862	2021-10-01 16:40:00 45862	Continuous quote driver N/A	Electronic	4.5862
2021-10-01	EURUSD	09:30:00	1	1.1587	2021-10-01 09:30:00 23174	Continuous quote driver N/A	Electronic	1.1587
2021-10-01	EURUSD	11:30:00	1	1.15876	2021-10-01 12:40:00 11587.6	Continuous quote driver N/A	Electronic	1.15876
2021-10-01	EURUSD	13:30:00	1	1.16003	2021-10-01 13:40:00 58001.5	Continuous quote driver N/A	Electronic	1.16003
2021-10-01	EURUSD	15:30:00	1	1.15961	2021-10-01 16:00:00 23192.2	Continuous quote driver N/A	Electronic	1.15961
2021-10-01	EURUSD.fx	09:30:00	1					
2021-10-01	EURUSD.fx	11:30:00	1	1.15974	2021-10-01 11:30:00 11597.4	Continuous quote driver N/A	Electronic	1.15974
2021-10-01	EURUSD.fx	13:30:00	1					
2021-10-01	EURUSD.fx	15:30:00	1	1.15993	2021-10-01 20:40:00 11599.3	Continuous quote driver N/A	Electronic	1.15993
2021-10-01	GBPAUD	09:30:00	1					
2021-10-01	GBPAUD	11:30:00	1					
2021-10-01	GBPAUD	13:30:00	1	1.86586	2021-10-01 14:30:00 18658.6	Continuous quote driver N/A	Electronic	1.86586
2021-10-01	GBPAUD	15:30:00	1	1.86406	2021-10-01 20:50:00 18640.6	Continuous quote driver N/A	Electronic	1.86406
2021-10-01	GBPUSD	09:30:00	1	1.3466	2021-10-01 09:50:00 13466	Continuous quote driver N/A	Electronic	1.3466
2021-10-01	GBPUSD	11:30:00	1	1.34963				40490.4
2021-10-01	GBPUSD	13:30:00	1	1.35401	2021-10-01 13:30:00 13540.1	Continuous quote driver N/A	Electronic	1.35401
2021-10-01	GBPUSD	15:30:00	1	1.35605	2021-10-01 15:40:00 13560.5	Continuous quote driver N/A	Electronic	1.35605
2021-10-01	GBPUSD.fx	09:30:00	1	1.35099	2021-10-01 10:10:00 13509.9	Continuous quote driver N/A	Electronic	1.35099
2021-10-01	GBPUSD.fx	11:30:00	1	1.35394				13539.4

2021-10-01	GBPUSD.fx	13:30:00	1			1.35528	2021-10-01 14:1:13552.8	Continuous quote driver N/A	Electronic	1.35528
2021-10-01	GBPUSD.fx	15:30:00	1			1.35535	2021-10-01 17:2:27107	Continuous quote driver N/A	Electronic	1.35535
2021-10-01	NZDCAD	09:30:00	1							
2021-10-01	NZDCAD	11:30:00	1	0.87739	8773.9					
2021-10-01	NZDCAD	13:30:00	1	0.87738	8773.8					
2021-10-01	NZDCAD	15:30:00	1			0.87772	2021-10-01 18:4:8777.2	Continuous quote driver N/A	Electronic	0.87772
2021-10-01	NZDUSD	09:30:00	1			0.68939	2021-10-01 10:5:6893.9	Continuous quote driver N/A	Electronic	0.68939
2021-10-01	NZDUSD	11:30:00	1			0.6915	2021-10-01 13:1:6915	Continuous quote driver N/A	Electronic	0.6915
2021-10-01	NZDUSD	13:30:00	1			0.69187	2021-10-01 14:3:6918.7	Continuous quote driver N/A	Electronic	0.69187
2021-10-01	NZDUSD	15:30:00	1			0.6935	2021-10-01 16:1:6935	Continuous quote driver N/A	Electronic	0.6935
2021-10-01	NZDUSD.fx	09:30:00	1			0.69038	2021-10-01 11:1:6903.8	Continuous quote driver N/A	Electronic	0.69038
2021-10-01	NZDUSD.fx	11:30:00	1							
2021-10-01	NZDUSD.fx	13:30:00	1			0.69221	2021-10-01 13:4:69221	Continuous quote driver N/A	Electronic	0.69221
2021-10-01	NZDUSD.fx	15:30:00	1							
2021-10-01	SILVER	09:30:00	1							
2021-10-01	SILVER	11:30:00	1			22.21	2021-10-01 12:2:11105	Continuous quote driver N/A	Electronic	22.21
2021-10-01	SILVER	13:30:00	1			22.45	2021-10-01 15:0:33675	Continuous quote driver N/A	Electronic	22.45
2021-10-01	SILVER	15:30:00	1			22.4	2021-10-01 16:2:22400	Continuous quote driver N/A	Electronic	22.4
2021-10-01	SPX500.x	09:30:00	1							
2021-10-01	SPX500.x	11:30:00	1			4289.55	2021-10-01 12:2:42895.5	Continuous quote driver N/A	Electronic	4289.55
2021-10-01	SPX500.x	13:30:00	1							
2021-10-01	SPX500.x	15:30:00	1							
2021-10-01	USDCAD	09:30:00	1			1.26907	2021-10-01 11:0:25381.4	Continuous quote driver N/A	Electronic	1.26907
2021-10-01	USDCAD	11:30:00	1			1.27008	2021-10-01 12:4:25401.6	Continuous quote driver N/A	Electronic	1.27008
2021-10-01	USDCAD	13:30:00	1			1.26564	2021-10-01 13:4:12656.4	Continuous quote driver N/A	Electronic	1.26564
2021-10-01	USDCAD	15:30:00	1			1.26526	2021-10-01 16:1:50610.4	Continuous quote driver N/A	Electronic	1.26526
2021-10-01	USDCHF	09:30:00	1							
2021-10-01	USDCHF	11:30:00	1			0.93324	2021-10-01 12:1:27997.2	Continuous quote driver N/A	Electronic	0.93324
2021-10-01	USDCHF	13:30:00	1							
2021-10-01	USDCHF	15:30:00	1			0.92979	2021-10-01 18:1:9297.9	Continuous quote driver N/A	Electronic	0.92979
2021-10-01	USDCHF.fx	09:30:00	1							
2021-10-01	USDCHF.fx	11:30:00	1			0.93083	2021-10-01 11:5:46541.5	Continuous quote driver N/A	Electronic	0.93083
2021-10-01	USDCHF.fx	13:30:00	1			0.92982	2021-10-01 14:1:92982	Continuous quote driver N/A	Electronic	0.92982
2021-10-01	USDCHF.fx	15:30:00	1			0.9295	2021-10-01 16:2:37180	Continuous quote driver N/A	Electronic	0.9295
2021-10-01	USDPLN	09:30:00	1							
2021-10-01	USDPLN	11:30:00	1							
2021-10-01	USDPLN	13:30:00	1							
2021-10-01	USDPLN	15:30:00	1			3.9562	2021-10-01 16:4:39562	Continuous quote driver N/A	Electronic	3.9562
2021-10-02	#Ethereum	09:30:00	1							
2021-10-02	#Ethereum	11:30:00	1							
2021-10-02	#Ethereum	13:30:00	1			3294.48	2021-10-02 13:3:3294.48	Continuous quote driver N/A	Electronic	3294.48
2021-10-02	#Ethereum	15:30:00	1			3406.09	2021-10-02 16:3:34060.9	Continuous quote driver N/A	Electronic	3406.09
2021-10-02	Cardano	09:30:00	1			2.22419	2021-10-02 10:1:6672.57	Continuous quote driver N/A	Electronic	2.22419
2021-10-02	Cardano	11:30:00	1							
2021-10-02	Cardano	13:30:00	1							
2021-10-02	Cardano	15:30:00	1							
2021-10-02	Solana	09:30:00	1							
2021-10-02	Solana	11:30:00	1							

2021-10-02	Solana	13:30:00	1					
2021-10-02	Solana	15:30:00	1	164.02	2021-10-02 15:31:16402	Continuous quote driver N/A	Electronic	164.02
2021-10-03	#Ethereum	09:30:00	1	3369.61	2021-10-03 11:11:3369.61	Continuous quote driver N/A	Electronic	3369.61
2021-10-03	#Ethereum	11:30:00	1					
2021-10-03	#Ethereum	13:30:00	1					
2021-10-03	#Ethereum	15:30:00	1					
2021-10-03	#Litecoin	09:30:00	1					
2021-10-03	#Litecoin	11:30:00	1					
2021-10-03	#Litecoin	13:30:00	1					
2021-10-03	#Litecoin	15:30:00	1	169.68	2021-10-03 17:01:16968	Continuous quote driver N/A	Electronic	169.68
2021-10-03	Cardano	09:30:00	1					
2021-10-03	Cardano	11:30:00	1	2.25452	2021-10-03 13:11:6763.56	Continuous quote driver N/A	Electronic	2.25452
2021-10-03	Cardano	13:30:00	1	2.2638	2021-10-03 13:41:2263.8	Continuous quote driver N/A	Electronic	2.2638
2021-10-03	Cardano	15:30:00	1	2.28305	2021-10-03 15:41:2283.05	Continuous quote driver N/A	Electronic	2.28305
2021-10-03	EURAUD.fx	09:30:00	1					
2021-10-03	EURAUD.fx	11:30:00	1					
2021-10-03	EURAUD.fx	13:30:00	1					
2021-10-03	EURAUD.fx	15:30:00	1	1.5986	2021-10-03 23:01:31972	Continuous quote driver N/A	Electronic	1.5986
2021-10-03	EURUSD.fx	09:30:00	1					
2021-10-03	EURUSD.fx	11:30:00	1					
2021-10-03	EURUSD.fx	13:30:00	1					
2021-10-03	EURUSD.fx	15:30:00	1	1.16064	2021-10-03 22:21:11606.4	Continuous quote driver N/A	Electronic	1.16064
2021-10-03	Polkadot	09:30:00	1					
2021-10-03	Polkadot	11:30:00	1					
2021-10-03	Polkadot	13:30:00	1	32.1031	2021-10-03 15:01:3210.31	Continuous quote driver N/A	Electronic	32.1031
2021-10-03	Polkadot	15:30:00	1	32.023	2021-10-03 17:21:3202.3	Continuous quote driver N/A	Electronic	32.023
2021-10-03	Uniswap	09:30:00	1	25.766	2021-10-03 11:01:2576.6	Continuous quote driver N/A	Electronic	25.766
2021-10-03	Uniswap	11:30:00	1					
2021-10-03	Uniswap	13:30:00	1	26.23	2021-10-03 15:11:2623	Continuous quote driver N/A	Electronic	26.23
2021-10-03	Uniswap	15:30:00	1	25.774	2021-10-03 17:21:2577.4	Continuous quote driver N/A	Electronic	25.774
2021-10-04	#AAPL	09:30:00	1					
2021-10-04	#AAPL	11:30:00	1					
2021-10-04	#AAPL	13:30:00	1					
2021-10-04	#AAPL	15:30:00	1	138.92	2021-10-04 17:31:13892	Continuous quote driver N/A	Electronic	138.92
2021-10-04	#AAPL.p	09:30:00	1					
2021-10-04	#AAPL.p	11:30:00	1					
2021-10-04	#AAPL.p	13:30:00	1					
2021-10-04	#AAPL.p	15:30:00	1	141	2021-10-04 15:41:1410	Continuous quote driver N/A	Electronic	141
2021-10-04	#BAC	09:30:00	1					
2021-10-04	#BAC	11:30:00	1					
2021-10-04	#BAC	13:30:00	1					
2021-10-04	#BAC	15:30:00	1	43.27	2021-10-04 17:01:4327	Continuous quote driver N/A	Electronic	43.27
2021-10-04	#Bitcoin	09:30:00	1					
2021-10-04	#Bitcoin	11:30:00	1					
2021-10-04	#Bitcoin	13:30:00	1	47723.18	2021-10-04 13:41:47723.18	Continuous quote driver N/A	Electronic	47723.18
2021-10-04	#Bitcoin	15:30:00	1	48697.58	2021-10-04 23:31:97395.16	Continuous quote driver N/A	Electronic	48697.58
2021-10-04	#CL.f	09:30:00	1					
2021-10-04	#CL.f	11:30:00	1					

2021-10-04	#CL.f	13:30:00	1	75.97	2021-10-04 14:4: 75970	Continuous quote driver N/A	Electronic	75.97
2021-10-04	#CL.f	15:30:00	1	78.03	2021-10-04 15:5: 78030	Continuous quote driver N/A	Electronic	78.03
2021-10-04	#CL.z	09:30:00	1					
2021-10-04	#CL.z	11:30:00	1	76.444	2021-10-04 12:5: 76444	Continuous quote driver N/A	Electronic	76.444
2021-10-04	#CL.z	13:30:00	1	75.7	2021-10-04 13:4: 75700	Continuous quote driver N/A	Electronic	75.7
2021-10-04	#CL.z	15:30:00	1	76.977	2021-10-04 15:3: 76977	Continuous quote driver N/A	Electronic	76.977
2021-10-04	#Ethereum	09:30:00	1	3362.35	2021-10-04 09:4: 13449.4	Continuous quote driver N/A	Electronic	3362.35
2021-10-04	#Ethereum	11:30:00	1	3303.86	2021-10-04 13:2: 13215.44	Continuous quote driver N/A	Electronic	3303.86
2021-10-04	#Ethereum	13:30:00	1	3373.86	2021-10-04 15:1: 16869.3	Continuous quote driver N/A	Electronic	3373.86
2021-10-04	#Ethereum	15:30:00	1	3397.23	2021-10-04 16:0: 13588.92	Continuous quote driver N/A	Electronic	3397.23
2021-10-04	#FB.p	09:30:00	1					
2021-10-04	#FB.p	11:30:00	1					
2021-10-04	#FB.p	13:30:00	1					
2021-10-04	#FB.p	15:30:00	1	323.15	2021-10-04 18:1: 323.15	Continuous quote driver N/A	Electronic	323.15
2021-10-04	#GE	09:30:00	1					
2021-10-04	#GE	11:30:00	1					
2021-10-04	#GE	13:30:00	1					
2021-10-04	#GE	15:30:00	1	105.73	2021-10-04 17:3: 10573	Continuous quote driver N/A	Electronic	105.73
2021-10-04	#Litecoin	09:30:00	1	167.04	2021-10-04 10:5: 16704	Continuous quote driver N/A	Electronic	167.04
2021-10-04	#Litecoin	11:30:00	1					
2021-10-04	#Litecoin	13:30:00	1					
2021-10-04	#Litecoin	15:30:00	1	168.66	2021-10-04 16:3: 16866	Continuous quote driver N/A	Electronic	168.66
2021-10-04	#MA.p	09:30:00	1					
2021-10-04	#MA.p	11:30:00	1					
2021-10-04	#MA.p	13:30:00	1					
2021-10-04	#MA.p	15:30:00	1	352.4	2021-10-04 15:5: 35240	Continuous quote driver N/A	Electronic	352.4
2021-10-04	#NG.f	09:30:00	1					
2021-10-04	#NG.f	11:30:00	1					
2021-10-04	#NG.f	13:30:00	1	5.828	2021-10-04 14:1: 58280	Continuous quote driver N/A	Electronic	5.828
2021-10-04	#NG.f	15:30:00	1	5.909	2021-10-04 21:5: 5909	Continuous quote driver N/A	Electronic	5.909
2021-10-04	#NG.z	09:30:00	1					
2021-10-04	#NG.z	11:30:00	1	5.854	2021-10-04 12:5: 29270	Continuous quote driver N/A	Electronic	5.854
2021-10-04	#NG.z	13:30:00	1					
2021-10-04	#NG.z	15:30:00	1					
2021-10-04	#TSLA.p	09:30:00	1					
2021-10-04	#TSLA.p	11:30:00	1					
2021-10-04	#TSLA.p	13:30:00	1					
2021-10-04	#TSLA.p	15:30:00	1	799.96	2021-10-04 16:1: 3999.8	Continuous quote driver N/A	Electronic	799.96
2021-10-04	#TSM.p	09:30:00	1					
2021-10-04	#TSM.p	11:30:00	1					
2021-10-04	#TSM.p	13:30:00	1					
2021-10-04	#TSM.p	15:30:00	1	108.9	2021-10-04 17:0: 54450	Continuous quote driver N/A	Electronic	108.9
2021-10-04	#V.p	09:30:00	1					
2021-10-04	#V.p	11:30:00	1					
2021-10-04	#V.p	13:30:00	1					
2021-10-04	#V.p	15:30:00	1	226.95	2021-10-04 15:5: 22695	Continuous quote driver N/A	Electronic	226.95
2021-10-04	AUDUSD	09:30:00	1	0.72552	2021-10-04 09:3: 36276	Continuous quote driver N/A	Electronic	0.72552
2021-10-04	AUDUSD	11:30:00	1					

2021-10-04	AUDUSD	13:30:00	1	0.72934	14586.8						
2021-10-04	AUDUSD	15:30:00	1								
2021-10-04	AUDUSD.fx	09:30:00	1			0.72721	2021-10-04 11:0:36360.5	Continuous quote driver N/A	Electronic	0.72721	
2021-10-04	AUDUSD.fx	11:30:00	1			0.72702	2021-10-04 11:4:36351	Continuous quote driver N/A	Electronic	0.72702	
2021-10-04	AUDUSD.fx	13:30:00	1								
2021-10-04	AUDUSD.fx	15:30:00	1			0.72816	2021-10-04 16:3:43689.6	Continuous quote driver N/A	Electronic	0.72816	
2021-10-04	Doge	09:30:00	1								
2021-10-04	Doge	11:30:00	1								
2021-10-04	Doge	13:30:00	1								
2021-10-04	Doge	15:30:00	1			0.22603	2021-10-04 18:1:22603	Continuous quote driver N/A	Electronic	0.22603	
2021-10-04	EURCAD	09:30:00	1								
2021-10-04	EURCAD	11:30:00	1			1.46456	2021-10-04 11:4:14645.6	Continuous quote driver N/A	Electronic	1.46456	
2021-10-04	EURCAD	13:30:00	1								
2021-10-04	EURCAD	15:30:00	1								
2021-10-04	EURCHF	09:30:00	1								
2021-10-04	EURCHF	11:30:00	1								
2021-10-04	EURCHF	13:30:00	1			1.07576	2021-10-04 14:4:10757.6	Continuous quote driver N/A	Electronic	1.07576	
2021-10-04	EURCHF	15:30:00	1			1.07453	2021-10-04 21:2:10745.3	Continuous quote driver N/A	Electronic	1.07453	
2021-10-04	EURGBP	09:30:00	1			0.85629	2021-10-04 09:3:42814.5	Continuous quote driver N/A	Electronic	0.85629	
2021-10-04	EURGBP	11:30:00	1			0.85522	2021-10-04 13:0:42761	Continuous quote driver N/A	Electronic	0.85522	
2021-10-04	EURGBP	13:30:00	1			0.85478	2021-10-04 15:2:8547.8	Continuous quote driver N/A	Electronic	0.85478	
2021-10-04	EURGBP	15:30:00	1			0.85352	2021-10-04 16:1:8535.2	Continuous quote driver N/A	Electronic	0.85352	
2021-10-04	EURNZD.fx	09:30:00	1								
2021-10-04	EURNZD.fx	11:30:00	1								
2021-10-04	EURNZD.fx	13:30:00	1								
2021-10-04	EURNZD.fx	15:30:00	1			1.66956	2021-10-04 15:5:16695.6	Continuous quote driver N/A	Electronic	1.66956	
2021-10-04	EURUSD	09:30:00	1	1.16137	23227.4	1.16027	2021-10-04 09:3:58013.5	Continuous quote driver N/A	Electronic	1.16027	
2021-10-04	EURUSD	11:30:00	1								
2021-10-04	EURUSD	13:30:00	1			1.16336	2021-10-04 14:0:23267.2	Continuous quote driver N/A	Electronic	1.16336	
2021-10-04	EURUSD	15:30:00	1			1.16368	2021-10-04 16:0:11636.8	Continuous quote driver N/A	Electronic	1.16368	
2021-10-04	EURUSD.fx	09:30:00	1			1.16134	2021-10-04 10:0:58067	Continuous quote driver N/A	Electronic	1.16134	
2021-10-04	EURUSD.fx	11:30:00	1			1.16364	2021-10-04 12:2:34909.2	Continuous quote driver N/A	Electronic	1.16364	
2021-10-04	EURUSD.fx	13:30:00	1			1.16399	2021-10-04 14:2:69839.4	Continuous quote driver N/A	Electronic	1.16399	
2021-10-04	EURUSD.fx	15:30:00	1			1.16235	2021-10-04 16:4:11623.5	Continuous quote driver N/A	Electronic	1.16235	
2021-10-04	GBPUSD	09:30:00	1			1.35462	2021-10-04 09:3:67731	Continuous quote driver N/A	Electronic	1.35462	
2021-10-04	GBPUSD	11:30:00	1			1.35637	2021-10-04 11:3:13563.7	Continuous quote driver N/A	Electronic	1.35637	
2021-10-04	GBPUSD	13:30:00	1	1.36066	54425.2	1.36	2021-10-04 13:3:54400	Continuous quote driver N/A	Electronic	1.36	
2021-10-04	GBPUSD	15:30:00	1								
2021-10-04	GBPUSD.fx	09:30:00	1			1.35771	2021-10-04 09:4:13577.1	Continuous quote driver N/A	Electronic	1.35771	
2021-10-04	GBPUSD.fx	11:30:00	1			1.36048	2021-10-04 11:4:13604.8	Continuous quote driver N/A	Electronic	1.36048	
2021-10-04	GBPUSD.fx	13:30:00	1			1.36303	2021-10-04 14:0:13630.3	Continuous quote driver N/A	Electronic	1.36303	
2021-10-04	GBPUSD.fx	15:30:00	1			1.36111	2021-10-04 15:3:13611.1	Continuous quote driver N/A	Electronic	1.36111	
2021-10-04	NZDUSD	09:30:00	1			0.696	2021-10-04 11:0:6960	Continuous quote driver N/A	Electronic	0.696	
2021-10-04	NZDUSD	11:30:00	1								
2021-10-04	NZDUSD	13:30:00	1								
2021-10-04	NZDUSD	15:30:00	1			0.69648	2021-10-04 19:2:6964.8	Continuous quote driver N/A	Electronic	0.69648	
2021-10-04	Polkadot	09:30:00	1								
2021-10-04	Polkadot	11:30:00	1			30.9293	2021-10-04 12:0:3092.93	Continuous quote driver N/A	Electronic	30.9293	

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2021-10-05	#CL.z	13:30:00	1			78.365	2021-10-05 14:2: 78365	Continuous quote driver N/A	Electronic	78.365
2021-10-05	#CL.z	15:30:00	1			79.161	2021-10-05 17:2: 79161	Continuous quote driver N/A	Electronic	79.161
2021-10-05	#Ethereum	09:30:00	1			3418.27	2021-10-05 10:5: 3418.27	Continuous quote driver N/A	Electronic	3418.27
2021-10-05	#Ethereum	11:30:00	1							
2021-10-05	#Ethereum	13:30:00	1			3451.2	2021-10-05 15:0: 3451.2	Continuous quote driver N/A	Electronic	3451.2
2021-10-05	#FB.p	09:30:00	1							
2021-10-05	#FB.p	11:30:00	1							
2021-10-05	#FB.p	13:30:00	1							
2021-10-05	#FB.p	15:30:00	1			333.82	2021-10-05 18:4: 333.82	Continuous quote driver N/A	Electronic	333.82
2021-10-05	#Litecoin	09:30:00	1			170.81	2021-10-05 10:0: 17081	Continuous quote driver N/A	Electronic	170.81
2021-10-05	#Litecoin	11:30:00	1							
2021-10-05	#Litecoin	13:30:00	1							
2021-10-05	#Litecoin	15:30:00	1							
2021-10-05	#MA.p	09:30:00	1							
2021-10-05	#MA.p	11:30:00	1							
2021-10-05	#MA.p	13:30:00	1							
2021-10-05	#MA.p	15:30:00	1			344.66	2021-10-05 21:2: 6893.2	Continuous quote driver N/A	Electronic	344.66
2021-10-05	#NG.f	09:30:00	1							
2021-10-05	#NG.f	11:30:00	1							
2021-10-05	#NG.f	13:30:00	1							
2021-10-05	#NG.f	15:30:00	1			6.201	2021-10-05 15:5: 12402	Continuous quote driver N/A	Electronic	6.201
2021-10-05	#NG.z	09:30:00	1							
2021-10-05	#NG.z	11:30:00	1							
2021-10-05	#NG.z	13:30:00	1							
2021-10-05	#NG.z	15:30:00	1			6.15	2021-10-05 15:3: 12300	Continuous quote driver N/A	Electronic	6.15
2021-10-05	#Ripple	09:30:00	1			1.0556	2021-10-05 10:0: 21112	Continuous quote driver N/A	Electronic	1.0556
2021-10-05	#Ripple	11:30:00	1							
2021-10-05	#Ripple	13:30:00	1							
2021-10-05	#Ripple	15:30:00	1							
2021-10-05	#TLRY.p	09:30:00	1							
2021-10-05	#TLRY.p	11:30:00	1							
2021-10-05	#TLRY.p	13:30:00	1	10.81	108.1					
2021-10-05	#TLRY.p	15:30:00	1							
2021-10-05	#TSLA.p	09:30:00	1							
2021-10-05	#TSLA.p	11:30:00	1							
2021-10-05	#TSLA.p	13:30:00	1							
2021-10-05	#TSLA.p	15:30:00	1			791.63	2021-10-05 16:1: 791.63	Continuous quote driver N/A	Electronic	791.63
2021-10-05	AUDUSD	09:30:00	1							
2021-10-05	AUDUSD	11:30:00	1							
2021-10-05	AUDUSD	13:30:00	1							
2021-10-05	AUDUSD	15:30:00	1	0.72738	14547.6					
2021-10-05	AUDUSD.fx	09:30:00	1			0.72776	2021-10-05 10:1: 43665.6	Continuous quote driver N/A	Electronic	0.72776
2021-10-05	AUDUSD.fx	11:30:00	1			0.7268	2021-10-05 12:5: 43608	Continuous quote driver N/A	Electronic	0.7268
2021-10-05	AUDUSD.fx	13:30:00	1			0.7279	2021-10-05 14:1: 43674	Continuous quote driver N/A	Electronic	0.7279
2021-10-05	AUDUSD.fx	15:30:00	1			0.72951	2021-10-05 20:2: 43770.6	Continuous quote driver N/A	Electronic	0.72951
2021-10-05	BCHUSD	09:30:00	1							
2021-10-05	BCHUSD	11:30:00	1							

2021-10-05	BCHUSD	13:30:00	1								
2021-10-05	BCHUSD	15:30:00	1		596.6	2021-10-05 23:5:	596.6	Continuous quote driver N/A	Electronic	596.6	
2021-10-05	Doge	09:30:00	1		0.233	2021-10-05 11:1:	23300	Continuous quote driver N/A	Electronic	0.233	
2021-10-05	Doge	11:30:00	1								
2021-10-05	Doge	13:30:00	1								
2021-10-05	Doge	15:30:00	1		0.25723	2021-10-05 17:1:	51446	Continuous quote driver N/A	Electronic	0.25723	
2021-10-05	EURCAD	09:30:00	1								
2021-10-05	EURCAD	11:30:00	1		1.46031	2021-10-05 13:0:	14603.1	Continuous quote driver N/A	Electronic	1.46031	
2021-10-05	EURCAD	13:30:00	1								
2021-10-05	EURCAD	15:30:00	1		1.45629	2021-10-05 16:3:	14562.9	Continuous quote driver N/A	Electronic	1.45629	
2021-10-05	EURCHF	09:30:00	1								
2021-10-05	EURCHF	11:30:00	1		1.07507	2021-10-05 12:0:	10750.7	Continuous quote driver N/A	Electronic	1.07507	
2021-10-05	EURCHF	13:30:00	1								
2021-10-05	EURCHF	15:30:00	1		1.07522	2021-10-05 15:4:	21504.4	Continuous quote driver N/A	Electronic	1.07522	
2021-10-05	EURCHF.fx	09:30:00	1								
2021-10-05	EURCHF.fx	11:30:00	1								
2021-10-05	EURCHF.fx	13:30:00	1		1.07586	2021-10-05 15:0:	64551.6	Continuous quote driver N/A	Electronic	1.07586	
2021-10-05	EURCHF.fx	15:30:00	1		1.07548	2021-10-05 15:4:	64528.8	Continuous quote driver N/A	Electronic	1.07548	
2021-10-05	EURGBP	09:30:00	1		0.85179	2021-10-05 10:0:	42589.5	Continuous quote driver N/A	Electronic	0.85179	
2021-10-05	EURGBP	11:30:00	1								
2021-10-05	EURGBP	13:30:00	1								
2021-10-05	EURGBP	15:30:00	1								
2021-10-05	EURGBP.fx	09:30:00	1								
2021-10-05	EURGBP.fx	11:30:00	1								
2021-10-05	EURGBP.fx	13:30:00	1								
2021-10-05	EURGBP.fx	15:30:00	1		0.85115	2021-10-05 18:1:	8511.5	Continuous quote driver N/A	Electronic	0.85115	
2021-10-05	EURUSD	09:30:00	1								
2021-10-05	EURUSD	11:30:00	1		1.1602	2021-10-05 11:4:	11602	Continuous quote driver N/A	Electronic	1.1602	
2021-10-05	EURUSD	13:30:00	1		1.1605	2021-10-05 14:0:	11605	Continuous quote driver N/A	Electronic	1.1605	
2021-10-05	EURUSD	15:30:00	1		1.15932	2021-10-05 15:4:	57966	Continuous quote driver N/A	Electronic	1.15932	
2021-10-05	EURUSD.fx	09:30:00	1		1.15993	2021-10-05 10:2:	11599.3	Continuous quote driver N/A	Electronic	1.15993	
2021-10-05	EURUSD.fx	11:30:00	1		1.15883	2021-10-05 13:0:	11588.3	Continuous quote driver N/A	Electronic	1.15883	
2021-10-05	EURUSD.fx	13:30:00	1								
2021-10-05	EURUSD.fx	15:30:00	1		1.16075	2021-10-05 17:2:	69645	Continuous quote driver N/A	Electronic	1.16075	
2021-10-05	F40.x	09:30:00	1								
2021-10-05	F40.x	11:30:00	1								
2021-10-05	F40.x	13:30:00	1								
2021-10-05	F40.x	15:30:00	1		6576.58	2021-10-05 19:4:	65765.8	Continuous quote driver N/A	Electronic	6576.58	
2021-10-05	GBPCAD	09:30:00	1								
2021-10-05	GBPCAD	11:30:00	1								
2021-10-05	GBPCAD	13:30:00	1								
2021-10-05	GBPCAD	15:30:00	1		1.71255	2021-10-05 16:5:	51376.5	Continuous quote driver N/A	Electronic	1.71255	
2021-10-05	GBPUSD	09:30:00	1	1.36097	95255.1						
2021-10-05	GBPUSD	11:30:00	1	1.36179	13617.9						
2021-10-05	GBPUSD	13:30:00	1	1.36361	13636.1						
2021-10-05	GBPUSD	15:30:00	1	1.35995	13599.5						
2021-10-05	GBPUSD.fx	09:30:00	1			1.36408	2021-10-05 11:2:	13640.8	Continuous quote driver N/A	Electronic	1.36408
2021-10-05	GBPUSD.fx	11:30:00	1	1.36381	13638.1						

2021-10-05	GBPUSD.fx	13:30:00	1		1.36071	2021-10-05 15:00:00	40821.3	Continuous quote driver N/A	Electronic	1.36071
2021-10-05	GBPUSD.fx	15:30:00	1		1.36372	2021-10-05 19:40:00	40911.6	Continuous quote driver N/A	Electronic	1.36372
2021-10-05	NZDUSD	09:30:00	1							
2021-10-05	NZDUSD	11:30:00	1							
2021-10-05	NZDUSD	13:30:00	1		0.69542	2021-10-05 15:00:00	6954.2	Continuous quote driver N/A	Electronic	0.69542
2021-10-05	NZDUSD	15:30:00	1		0.6975	2021-10-05 17:20:00	6975	Continuous quote driver N/A	Electronic	0.6975
2021-10-05	SILVER	09:30:00	1							
2021-10-05	SILVER	11:30:00	1		22.52	2021-10-05 13:00:00	11260	Continuous quote driver N/A	Electronic	22.52
2021-10-05	SILVER	13:30:00	1		22.56	2021-10-05 14:10:00	11280	Continuous quote driver N/A	Electronic	22.56
2021-10-05	SILVER	15:30:00	1		22.51	2021-10-05 16:30:00	11255	Continuous quote driver N/A	Electronic	22.51
2021-10-05	Solana	09:30:00	1							
2021-10-05	Solana	11:30:00	1		170.73	2021-10-05 11:50:00	17073	Continuous quote driver N/A	Electronic	170.73
2021-10-05	Solana	13:30:00	1							
2021-10-05	Solana	15:30:00	1							
2021-10-05	SPX500.x	09:30:00	1							
2021-10-05	SPX500.x	11:30:00	1							
2021-10-05	SPX500.x	13:30:00	1							
2021-10-05	SPX500.x	15:30:00	1		4346.3	2021-10-05 21:50:00	43463	Continuous quote driver N/A	Electronic	4346.3
2021-10-05	USDCAD	09:30:00	1		1.26011	2021-10-05 09:30:00	12601.1	Continuous quote driver N/A	Electronic	1.26011
2021-10-05	USDCAD	11:30:00	1							
2021-10-05	USDCAD	13:30:00	1							
2021-10-05	USDCAD	15:30:00	1		1.25703	2021-10-05 15:50:00	12570.3	Continuous quote driver N/A	Electronic	1.25703
2021-10-05	USDCAD.fx	09:30:00	1							
2021-10-05	USDCAD.fx	11:30:00	1							
2021-10-05	USDCAD.fx	13:30:00	1							
2021-10-05	USDCAD.fx	15:30:00	1		1.25725	2021-10-05 19:50:00	62862.5	Continuous quote driver N/A	Electronic	1.25725
2021-10-05	USDCHF	09:30:00	1							
2021-10-05	USDCHF	11:30:00	1							
2021-10-05	USDCHF	13:30:00	1							
2021-10-05	USDCHF	15:30:00	1		0.92826	2021-10-05 17:00:00	9282.6	Continuous quote driver N/A	Electronic	0.92826
2021-10-05	USDCHF.fx	09:30:00	1							
2021-10-05	USDCHF.fx	11:30:00	1		0.92802	2021-10-05 13:00:00	92802	Continuous quote driver N/A	Electronic	0.92802
2021-10-05	USDCHF.fx	13:30:00	1							
2021-10-05	USDCHF.fx	15:30:00	1		0.92735	2021-10-05 18:30:00	92735	Continuous quote driver N/A	Electronic	0.92735
2021-10-06	#AAPL.p	09:30:00	1							
2021-10-06	#AAPL.p	11:30:00	1							
2021-10-06	#AAPL.p	13:30:00	1	139.17	5566.8					
2021-10-06	#AAPL.p	15:30:00	1							
2021-10-06	#Bitcoin	09:30:00	1							
2021-10-06	#Bitcoin	11:30:00	1		52430.36	2021-10-06 12:40:00	52430.36	Continuous quote driver N/A	Electronic	52430.36
2021-10-06	#Bitcoin	13:30:00	1		52638.33	2021-10-06 15:00:00	52638.33	Continuous quote driver N/A	Electronic	52638.33
2021-10-06	#Bitcoin	15:30:00	1		54821	2021-10-06 17:30:00	54821	Continuous quote driver N/A	Electronic	54821
2021-10-06	#CL.f	09:30:00	1		78.62	2021-10-06 10:10:00	78620	Continuous quote driver N/A	Electronic	78.62
2021-10-06	#CL.f	11:30:00	1		78.33	2021-10-06 13:00:00	78330	Continuous quote driver N/A	Electronic	78.33
2021-10-06	#CL.f	13:30:00	1		78.32	2021-10-06 13:30:00	78320	Continuous quote driver N/A	Electronic	78.32
2021-10-06	#CL.f	15:30:00	1		77.29	2021-10-06 15:40:00	77290	Continuous quote driver N/A	Electronic	77.29
2021-10-06	#CL.z	09:30:00	1							
2021-10-06	#CL.z	11:30:00	1							

2021-10-06	#CL.z	13:30:00	1			77.872	2021-10-06 14:4'	77872	Continuous quote driver N/A	Electronic	77.872
2021-10-06	#CL.z	15:30:00	1			77.397	2021-10-06 16:1'	77397	Continuous quote driver N/A	Electronic	77.397
2021-10-06	#Ethereum	09:30:00	1								
2021-10-06	#Ethereum	11:30:00	1								
2021-10-06	#Ethereum	13:30:00	1			3395.3	2021-10-06 14:0'	10185.9	Continuous quote driver N/A	Electronic	3395.3
2021-10-06	#Ethereum	15:30:00	1			3618.61	2021-10-06 15:4'	10855.83	Continuous quote driver N/A	Electronic	3618.61
2021-10-06	#FB.p	09:30:00	1								
2021-10-06	#FB.p	11:30:00	1								
2021-10-06	#FB.p	13:30:00	1								
2021-10-06	#FB.p	15:30:00	1			333.49	2021-10-06 21:1'	333.49	Continuous quote driver N/A	Electronic	333.49
2021-10-06	#Litecoin	09:30:00	1			166.8	2021-10-06 10:3'	16680	Continuous quote driver N/A	Electronic	166.8
2021-10-06	#Litecoin	11:30:00	1								
2021-10-06	#Litecoin	13:30:00	1								
2021-10-06	#Litecoin	15:30:00	1								
2021-10-06	#MA.p	09:30:00	1								
2021-10-06	#MA.p	11:30:00	1								
2021-10-06	#MA.p	13:30:00	1								
2021-10-06	#MA.p	15:30:00	1			344.78	2021-10-06 16:3'	1723.9	Continuous quote driver N/A	Electronic	344.78
2021-10-06	#MSFT.p	09:30:00	1								
2021-10-06	#MSFT.p	11:30:00	1								
2021-10-06	#MSFT.p	13:30:00	1								
2021-10-06	#MSFT.p	15:30:00	1	286.14	286.14						
2021-10-06	#NG.f	09:30:00	1								
2021-10-06	#NG.f	11:30:00	1								
2021-10-06	#NG.f	13:30:00	1			6.138	2021-10-06 14:4'	61380	Continuous quote driver N/A	Electronic	6.138
2021-10-06	#NG.f	15:30:00	1			5.683	2021-10-06 19:1'	51147	Continuous quote driver N/A	Electronic	5.683
2021-10-06	#NG.z	09:30:00	1								
2021-10-06	#NG.z	11:30:00	1			6.398	2021-10-06 12:0'	63980	Continuous quote driver N/A	Electronic	6.398
2021-10-06	#NG.z	13:30:00	1								
2021-10-06	#NG.z	15:30:00	1			5.867	2021-10-06 15:3'	5867	Continuous quote driver N/A	Electronic	5.867
2021-10-06	#Ripple	09:30:00	1								
2021-10-06	#Ripple	11:30:00	1								
2021-10-06	#Ripple	13:30:00	1								
2021-10-06	#Ripple	15:30:00	1			1.1028	2021-10-06 17:0'	11028	Continuous quote driver N/A	Electronic	1.1028
2021-10-06	#V.p	09:30:00	1								
2021-10-06	#V.p	11:30:00	1								
2021-10-06	#V.p	13:30:00	1								
2021-10-06	#V.p	15:30:00	1	221.89	2440.79						
2021-10-06	AUDUSD	09:30:00	1								
2021-10-06	AUDUSD	11:30:00	1								
2021-10-06	AUDUSD	13:30:00	1								
2021-10-06	AUDUSD	15:30:00	1			0.72612	2021-10-06 16:3'	7261.2	Continuous quote driver N/A	Electronic	0.72612
2021-10-06	AUDUSD.fx	09:30:00	1			0.72262	2021-10-06 10:0'	43357.2	Continuous quote driver N/A	Electronic	0.72262
2021-10-06	AUDUSD.fx	11:30:00	1								
2021-10-06	AUDUSD.fx	13:30:00	1								
2021-10-06	AUDUSD.fx	15:30:00	1			0.72465	2021-10-06 15:5'	43479	Continuous quote driver N/A	Electronic	0.72465
2021-10-06	BCHUSD	09:30:00	1								
2021-10-06	BCHUSD	11:30:00	1								

2021-10-06	BCHUSD	13:30:00	1		618.17	2021-10-06 15:2:12363.4	Continuous quote driver N/A	Electronic	618.17
2021-10-06	BCHUSD	15:30:00	1						
2021-10-06	CADPLN	09:30:00	1						
2021-10-06	CADPLN	11:30:00	1						
2021-10-06	CADPLN	13:30:00	1						
2021-10-06	CADPLN	15:30:00	1		3.12	2021-10-06 17:1:31200	Continuous quote driver N/A	Electronic	3.12
2021-10-06	CHFPLN	09:30:00	1						
2021-10-06	CHFPLN	11:30:00	1						
2021-10-06	CHFPLN	13:30:00	1		4.2496	2021-10-06 15:2:42496	Continuous quote driver N/A	Electronic	4.2496
2021-10-06	CHFPLN	15:30:00	1						
2021-10-06	EURAUD.fx	09:30:00	1						
2021-10-06	EURAUD.fx	11:30:00	1						
2021-10-06	EURAUD.fx	13:30:00	1						
2021-10-06	EURAUD.fx	15:30:00	1		1.59258	2021-10-06 15:5:31851.6	Continuous quote driver N/A	Electronic	1.59258
2021-10-06	EURCAD	09:30:00	1						
2021-10-06	EURCAD	11:30:00	1						
2021-10-06	EURCAD	13:30:00	1		1.45758	2021-10-06 14:1:14575.8	Continuous quote driver N/A	Electronic	1.45758
2021-10-06	EURCAD	15:30:00	1		1.45621	2021-10-06 21:3:14562.1	Continuous quote driver N/A	Electronic	1.45621
2021-10-06	EURCHF.fx	09:30:00	1						
2021-10-06	EURCHF.fx	11:30:00	1						
2021-10-06	EURCHF.fx	13:30:00	1		1.0728	2021-10-06 13:4:10728	Continuous quote driver N/A	Electronic	1.0728
2021-10-06	EURCHF.fx	15:30:00	1		1.07178	2021-10-06 19:2:64306.8	Continuous quote driver N/A	Electronic	1.07178
2021-10-06	EURGBP	09:30:00	1						
2021-10-06	EURGBP	11:30:00	1		0.8502	2021-10-06 12:5:8502	Continuous quote driver N/A	Electronic	0.8502
2021-10-06	EURGBP	13:30:00	1						
2021-10-06	EURGBP	15:30:00	1						
2021-10-06	EURGBP.fx	09:30:00	1						
2021-10-06	EURGBP.fx	11:30:00	1		0.85032	2021-10-06 12:5:85032	Continuous quote driver N/A	Electronic	0.85032
2021-10-06	EURGBP.fx	13:30:00	1		0.85093	2021-10-06 13:4:85093	Continuous quote driver N/A	Electronic	0.85093
2021-10-06	EURGBP.fx	15:30:00	1						
2021-10-06	EURPLN	09:30:00	1						
2021-10-06	EURPLN	11:30:00	1						
2021-10-06	EURPLN	13:30:00	1		4.5665	2021-10-06 15:2:45665	Continuous quote driver N/A	Electronic	4.5665
2021-10-06	EURPLN	15:30:00	1		4.5612	2021-10-06 16:2:45612	Continuous quote driver N/A	Electronic	4.5612
2021-10-06	EURUSD	09:30:00	1		1.15617	2021-10-06 09:5:34685.1	Continuous quote driver N/A	Electronic	1.15617
2021-10-06	EURUSD	11:30:00	1		1.15456	2021-10-06 11:3:11545.6	Continuous quote driver N/A	Electronic	1.15456
2021-10-06	EURUSD	13:30:00	1		1.15445	2021-10-06 13:5:46178	Continuous quote driver N/A	Electronic	1.15445
2021-10-06	EURUSD	15:30:00	1		1.15374	2021-10-06 16:0:23074.8	Continuous quote driver N/A	Electronic	1.15374
2021-10-06	EURUSD.fx	09:30:00	1						
2021-10-06	EURUSD.fx	11:30:00	1		1.15432	2021-10-06 11:3:57716	Continuous quote driver N/A	Electronic	1.15432
2021-10-06	EURUSD.fx	13:30:00	1		1.15485	2021-10-06 15:1:57742.5	Continuous quote driver N/A	Electronic	1.15485
2021-10-06	EURUSD.fx	15:30:00	1		1.15462	2021-10-06 18:0:69277.2	Continuous quote driver N/A	Electronic	1.15462
2021-10-06	GBPUSD	09:30:00	1	1.35775	13577.5				
2021-10-06	GBPUSD	11:30:00	1		1.35524	2021-10-06 11:3:13552.4	Continuous quote driver N/A	Electronic	1.35524
2021-10-06	GBPUSD	13:30:00	1		1.35663	2021-10-06 13:3:27132.6	Continuous quote driver N/A	Electronic	1.35663
2021-10-06	GBPUSD	15:30:00	1	1.35681	13568.1				
2021-10-06	GBPUSD.fx	09:30:00	1		1.35645	2021-10-06 10:1:27129	Continuous quote driver N/A	Electronic	1.35645
2021-10-06	GBPUSD.fx	11:30:00	1		1.35857	2021-10-06 12:0:40757.1	Continuous quote driver N/A	Electronic	1.35857

2021-10-06	GBPUSD.fx	13:30:00	1	1.35704	2021-10-06 13:51:40711.2	Continuous quote driver N/A	Electronic	1.35704
2021-10-06	GBPUSD.fx	15:30:00	1	1.35794	2021-10-06 15:31:27158.8	Continuous quote driver N/A	Electronic	1.35794
2021-10-06	NZDUSD	09:30:00	1					
2021-10-06	NZDUSD	11:30:00	1	0.68853	2021-10-06 12:11:6885.3	Continuous quote driver N/A	Electronic	0.68853
2021-10-06	NZDUSD	13:30:00	1	0.68997	2021-10-06 14:11:6899.7	Continuous quote driver N/A	Electronic	0.68997
2021-10-06	NZDUSD	15:30:00	1	0.6902	2021-10-06 15:51:6902	Continuous quote driver N/A	Electronic	0.6902
2021-10-06	NZDUSD.fx	09:30:00	1					
2021-10-06	NZDUSD.fx	11:30:00	1					
2021-10-06	NZDUSD.fx	13:30:00	1					
2021-10-06	NZDUSD.fx	15:30:00	1	0.69147	2021-10-06 15:41:34573.5	Continuous quote driver N/A	Electronic	0.69147
2021-10-06	SILVER	09:30:00	1					
2021-10-06	SILVER	11:30:00	1	22.275	2021-10-06 11:41:11137.5	Continuous quote driver N/A	Electronic	22.275
2021-10-06	SILVER	13:30:00	1	22.475	2021-10-06 14:31:11237.5	Continuous quote driver N/A	Electronic	22.475
2021-10-06	SILVER	15:30:00	1	22.5	2021-10-06 16:51:22500	Continuous quote driver N/A	Electronic	22.5
2021-10-06	Solana	09:30:00	1					
2021-10-06	Solana	11:30:00	1					
2021-10-06	Solana	13:30:00	1					
2021-10-06	Solana	15:30:00	1	155.99	2021-10-06 23:01:15599	Continuous quote driver N/A	Electronic	155.99
2021-10-06	SPX500.x	09:30:00	1	4300.15	2021-10-06 10:21:43001.5	Continuous quote driver N/A	Electronic	4300.15
2021-10-06	SPX500.x	11:30:00	1					
2021-10-06	SPX500.x	13:30:00	1					
2021-10-06	SPX500.x	15:30:00	1	4366.05	2021-10-06 22:41:43660.5	Continuous quote driver N/A	Electronic	4366.05
2021-10-06	USDCAD	09:30:00	1					
2021-10-06	USDCAD	11:30:00	1					
2021-10-06	USDCAD	13:30:00	1	1.26105	2021-10-06 14:41:12610.5	Continuous quote driver N/A	Electronic	1.26105
2021-10-06	USDCAD	15:30:00	1	1.26332	2021-10-06 15:51:25266.4	Continuous quote driver N/A	Electronic	1.26332
2021-10-06	USDCHF	09:30:00	1	0.93025	2021-10-06 10:01:9302.5	Continuous quote driver N/A	Electronic	0.93025
2021-10-06	USDCHF	11:30:00	1	0.92951	2021-10-06 12:51:9295.1	Continuous quote driver N/A	Electronic	0.92951
2021-10-06	USDCHF	13:30:00	1					
2021-10-06	USDCHF	15:30:00	1	0.92737	2021-10-06 16:51:9273.7	Continuous quote driver N/A	Electronic	0.92737
2021-10-06	USDCHF.fx	09:30:00	1					
2021-10-06	USDCHF.fx	11:30:00	1					
2021-10-06	USDCHF.fx	13:30:00	1					
2021-10-06	USDCHF.fx	15:30:00	1	0.92884	2021-10-06 16:01:9288.4	Continuous quote driver N/A	Electronic	0.92884
2021-10-06	USDPLN	09:30:00	1					
2021-10-06	USDPLN	11:30:00	1					
2021-10-06	USDPLN	13:30:00	1					
2021-10-06	USDPLN	15:30:00	1	3.9502	2021-10-06 16:21:39502	Continuous quote driver N/A	Electronic	3.9502
2021-10-07	#AAPL	09:30:00	1					
2021-10-07	#AAPL	11:30:00	1					
2021-10-07	#AAPL	13:30:00	1					
2021-10-07	#AAPL	15:30:00	1	143.7	2021-10-07 18:11:43110	Continuous quote driver N/A	Electronic	143.7
2021-10-07	#AAPL.p	09:30:00	1					
2021-10-07	#AAPL.p	11:30:00	1					
2021-10-07	#AAPL.p	13:30:00	1					
2021-10-07	#AAPL.p	15:30:00	1					
2021-10-07	#ADBE.p	09:30:00	1					
2021-10-07	#ADBE.p	11:30:00	1					

143.2

2864

2021-10-07	#ADBE.p	13:30:00	1								
2021-10-07	#ADBE.p	15:30:00	1			584.08	2021-10-07 16:31	58408	Continuous quote driver N/A	Electronic	584.08
2021-10-07	#Bitcoin	09:30:00	1			54798	2021-10-07 09:31	54798	Continuous quote driver N/A	Electronic	54798
2021-10-07	#Bitcoin	11:30:00	1								
2021-10-07	#Bitcoin	13:30:00	1								
2021-10-07	#Bitcoin	15:30:00	1		54184	54184					
2021-10-07	#CL.f	09:30:00	1		75.81	75810					
2021-10-07	#CL.f	11:30:00	1			75.68	2021-10-07 11:31	75680	Continuous quote driver N/A	Electronic	75.68
2021-10-07	#CL.f	13:30:00	1			76.05	2021-10-07 13:34	76050	Continuous quote driver N/A	Electronic	76.05
2021-10-07	#CL.f	15:30:00	1			76.45	2021-10-07 15:51	76450	Continuous quote driver N/A	Electronic	76.45
2021-10-07	#CL.z	09:30:00	1			75.536	2021-10-07 10:11	75536	Continuous quote driver N/A	Electronic	75.536
2021-10-07	#CL.z	11:30:00	1			76.091	2021-10-07 12:51	76091	Continuous quote driver N/A	Electronic	76.091
2021-10-07	#CL.z	13:30:00	1			75.921	2021-10-07 13:51	75921	Continuous quote driver N/A	Electronic	75.921
2021-10-07	#CL.z	15:30:00	1		76.804	76804					
2021-10-07	#Ethereum	09:30:00	1			3585.68	2021-10-07 11:01	3585.68	Continuous quote driver N/A	Electronic	3585.68
2021-10-07	#Ethereum	11:30:00	1								
2021-10-07	#Ethereum	13:30:00	1			3619.54	2021-10-07 13:51	36195.4	Continuous quote driver N/A	Electronic	3619.54
2021-10-07	#Ethereum	15:30:00	1			3635.55	2021-10-07 15:51	14542.2	Continuous quote driver N/A	Electronic	3635.55
2021-10-07	#FB	09:30:00	1								
2021-10-07	#FB	11:30:00	1								
2021-10-07	#FB	13:30:00	1								
2021-10-07	#FB	15:30:00	1			337.55	2021-10-07 15:41	33755	Continuous quote driver N/A	Electronic	337.55
2021-10-07	#INTC.p	09:30:00	1								
2021-10-07	#INTC.p	11:30:00	1								
2021-10-07	#INTC.p	13:30:00	1								
2021-10-07	#INTC.p	15:30:00	1			54.63	2021-10-07 16:51	54.63	Continuous quote driver N/A	Electronic	54.63
2021-10-07	#KO.p	09:30:00	1								
2021-10-07	#KO.p	11:30:00	1								
2021-10-07	#KO.p	13:30:00	1								
2021-10-07	#KO.p	15:30:00	1			54.03	2021-10-07 15:31	54.03	Continuous quote driver N/A	Electronic	54.03
2021-10-07	#MA.p	09:30:00	1								
2021-10-07	#MA.p	11:30:00	1								
2021-10-07	#MA.p	13:30:00	1								
2021-10-07	#MA.p	15:30:00	1			354.24	2021-10-07 15:31	354.24	Continuous quote driver N/A	Electronic	354.24
2021-10-07	#MSFT.p	09:30:00	1								
2021-10-07	#MSFT.p	11:30:00	1								
2021-10-07	#MSFT.p	13:30:00	1								
2021-10-07	#MSFT.p	15:30:00	1			295.19	2021-10-07 15:31	1475.95	Continuous quote driver N/A	Electronic	295.19
2021-10-07	#NG.f	09:30:00	1								
2021-10-07	#NG.f	11:30:00	1								
2021-10-07	#NG.f	13:30:00	1			5.52	2021-10-07 14:41	5520	Continuous quote driver N/A	Electronic	5.52
2021-10-07	#NG.f	15:30:00	1			5.575	2021-10-07 15:51	5575	Continuous quote driver N/A	Electronic	5.575
2021-10-07	#NG.z	09:30:00	1			5.495	2021-10-07 09:31	54950	Continuous quote driver N/A	Electronic	5.495
2021-10-07	#NG.z	11:30:00	1								
2021-10-07	#NG.z	13:30:00	1			5.538	2021-10-07 13:31	5538	Continuous quote driver N/A	Electronic	5.538
2021-10-07	#NG.z	15:30:00	1								
2021-10-07	#PFE.p	09:30:00	1								
2021-10-07	#PFE.p	11:30:00	1								

2021-10-07	#PFE.p	13:30:00	1					
2021-10-07	#PFE.p	15:30:00	1	42.43	2021-10-07 15:3: 42.43	Continuous quote driver N/A	Electronic	42.43
2021-10-07	#TEVA.p	09:30:00	1					
2021-10-07	#TEVA.p	11:30:00	1					
2021-10-07	#TEVA.p	13:30:00	1					
2021-10-07	#TEVA.p	15:30:00	1	10.09	2021-10-07 15:4: 1009	Continuous quote driver N/A	Electronic	10.09
2021-10-07	#V.p	09:30:00	1					
2021-10-07	#V.p	11:30:00	1					
2021-10-07	#V.p	13:30:00	1					
2021-10-07	#V.p	15:30:00	1	229.95	2021-10-07 15:3: 689.85	Continuous quote driver N/A	Electronic	229.95
2021-10-07	AUDUSD	09:30:00	1					
2021-10-07	AUDUSD	11:30:00	1					
2021-10-07	AUDUSD	13:30:00	1					
2021-10-07	AUDUSD	15:30:00	1	0.73196	2021-10-07 19:3: 14639.2	Continuous quote driver N/A	Electronic	0.73196
2021-10-07	AUDUSD.fx	09:30:00	1					
2021-10-07	AUDUSD.fx	11:30:00	1					
2021-10-07	AUDUSD.fx	13:30:00	1					
2021-10-07	AUDUSD.fx	15:30:00	1	0.73233	2021-10-07 17:3: 14646.6	Continuous quote driver N/A	Electronic	0.73233
2021-10-07	BCHUSD	09:30:00	1					
2021-10-07	BCHUSD	11:30:00	1					
2021-10-07	BCHUSD	13:30:00	1					
2021-10-07	BCHUSD	15:30:00	1	616.12	2021-10-07 21:0: 12322.4	Continuous quote driver N/A	Electronic	616.12
2021-10-07	CADCHF	09:30:00	1					
2021-10-07	CADCHF	11:30:00	1	0.73723	2021-10-07 12:1: 14744.6	Continuous quote driver N/A	Electronic	0.73723
2021-10-07	CADCHF	13:30:00	1	0.73662	2021-10-07 14:2: 14732.4	Continuous quote driver N/A	Electronic	0.73662
2021-10-07	CADCHF	15:30:00	1	0.73981	2021-10-07 18:5: 14796.2	Continuous quote driver N/A	Electronic	0.73981
2021-10-07	CADPLN	09:30:00	1					
2021-10-07	CADPLN	11:30:00	1					
2021-10-07	CADPLN	13:30:00	1					
2021-10-07	CADPLN	15:30:00	1	3.1596	2021-10-07 22:5: 31596	Continuous quote driver N/A	Electronic	3.1596
2021-10-07	Cardano	09:30:00	1					
2021-10-07	Cardano	11:30:00	1					
2021-10-07	Cardano	13:30:00	1					
2021-10-07	Cardano	15:30:00	1	2.30064	2021-10-07 16:4: 2300.64	Continuous quote driver N/A	Electronic	2.30064
2021-10-07	EURAUD	09:30:00	1					
2021-10-07	EURAUD	11:30:00	1	1.58545	2021-10-07 13:0: 15854.5	Continuous quote driver N/A	Electronic	1.58545
2021-10-07	EURAUD	13:30:00	1					
2021-10-07	EURAUD	15:30:00	1					
2021-10-07	EURAUD.fx	09:30:00	1	1.58725	2021-10-07 10:1: 31745	Continuous quote driver N/A	Electronic	1.58725
2021-10-07	EURAUD.fx	11:30:00	1					
2021-10-07	EURAUD.fx	13:30:00	1	1.58556	2021-10-07 15:0: 31711.2	Continuous quote driver N/A	Electronic	1.58556
2021-10-07	EURAUD.fx	15:30:00	1	1.57966	2021-10-07 18:1: 31593.2	Continuous quote driver N/A	Electronic	1.57966
2021-10-07	EURCAD	09:30:00	1					
2021-10-07	EURCAD	11:30:00	1					
2021-10-07	EURCAD	13:30:00	1					
2021-10-07	EURCAD	15:30:00	1	1.45302	2021-10-07 16:3: 14530.2	Continuous quote driver N/A	Electronic	1.45302
2021-10-07	EURCHF	09:30:00	1					
2021-10-07	EURCHF	11:30:00	1					

2021-10-07	EURCHF	13:30:00	1										
2021-10-07	EURCHF	15:30:00	1			1.07275	2021-10-07 19:3' 21455	Continuous quote driver N/A	Electronic	1.07275			
2021-10-07	EURCHF.fx	09:30:00	1										
2021-10-07	EURCHF.fx	11:30:00	1										
2021-10-07	EURCHF.fx	13:30:00	1										
2021-10-07	EURCHF.fx	15:30:00	1			1.07334	2021-10-07 21:3' 42933.6	Continuous quote driver N/A	Electronic	1.07334			
2021-10-07	EURGBP	09:30:00	1			0.85185	2021-10-07 10:0' 17037	Continuous quote driver N/A	Electronic	0.85185			
2021-10-07	EURGBP	11:30:00	1			0.85042	2021-10-07 13:0' 8504.2	Continuous quote driver N/A	Electronic	0.85042			
2021-10-07	EURGBP	13:30:00	1	0.84979	8497.9								
2021-10-07	EURGBP	15:30:00	1			0.84964	2021-10-07 15:4' 16992.8	Continuous quote driver N/A	Electronic	0.84964			
2021-10-07	EURGBP.fx	09:30:00	1										
2021-10-07	EURGBP.fx	11:30:00	1										
2021-10-07	EURGBP.fx	13:30:00	1			0.85014	2021-10-07 15:1' 85014	Continuous quote driver N/A	Electronic	0.85014			
2021-10-07	EURGBP.fx	15:30:00	1			0.84895	2021-10-07 16:1' 84895	Continuous quote driver N/A	Electronic	0.84895			
2021-10-07	EURUSD	09:30:00	1			1.15658	2021-10-07 09:4' 11565.8	Continuous quote driver N/A	Electronic	1.15658			
2021-10-07	EURUSD	11:30:00	1										
2021-10-07	EURUSD	13:30:00	1			1.15721	2021-10-07 13:4' 11572.1	Continuous quote driver N/A	Electronic	1.15721			
2021-10-07	EURUSD	15:30:00	1			1.15541	2021-10-07 15:3' 11554.1	Continuous quote driver N/A	Electronic	1.15541			
2021-10-07	EURUSD.fx	09:30:00	1			1.15637	2021-10-07 10:5' 69382.2	Continuous quote driver N/A	Electronic	1.15637			
2021-10-07	EURUSD.fx	11:30:00	1										
2021-10-07	EURUSD.fx	13:30:00	1										
2021-10-07	EURUSD.fx	15:30:00	1										
2021-10-07	GBPUSD	09:30:00	1	1.35908	27181.7								
2021-10-07	GBPUSD	11:30:00	1	1.35885	13588.5								
2021-10-07	GBPUSD	13:30:00	1	1.36135	13613.5								
2021-10-07	GBPUSD	15:30:00	1	1.35938	13593.8								
2021-10-07	GBPUSD.fx	09:30:00	1			1.35798	2021-10-07 10:0' 40739.4	Continuous quote driver N/A	Electronic	1.35798			
2021-10-07	GBPUSD.fx	11:30:00	1			1.35808	2021-10-07 11:5' 40742.4	Continuous quote driver N/A	Electronic	1.35808			
2021-10-07	GBPUSD.fx	13:30:00	1			1.36091	2021-10-07 14:0' 54436.4	Continuous quote driver N/A	Electronic	1.36091			
2021-10-07	GBPUSD.fx	15:30:00	1			1.36283	2021-10-07 16:2' 40884.9	Continuous quote driver N/A	Electronic	1.36283			
2021-10-07	NZDUSD	09:30:00	1										
2021-10-07	NZDUSD	11:30:00	1			0.69238	2021-10-07 12:0' 6923.8	Continuous quote driver N/A	Electronic	0.69238			
2021-10-07	NZDUSD	13:30:00	1			0.6931	2021-10-07 14:2' 6931	Continuous quote driver N/A	Electronic	0.6931			
2021-10-07	NZDUSD	15:30:00	1										
2021-10-07	Polkadot	09:30:00	1			33.6792	2021-10-07 11:1' 3367.92	Continuous quote driver N/A	Electronic	33.6792			
2021-10-07	Polkadot	11:30:00	1										
2021-10-07	Polkadot	13:30:00	1			34.1131	2021-10-07 13:3' 3411.31	Continuous quote driver N/A	Electronic	34.1131			
2021-10-07	Polkadot	15:30:00	1			35.0006	2021-10-07 15:3' 35000.6	Continuous quote driver N/A	Electronic	35.0006			
2021-10-07	SILVER	09:30:00	1			22.715	2021-10-07 10:0' 11357.5	Continuous quote driver N/A	Electronic	22.715			
2021-10-07	SILVER	11:30:00	1			22.695	2021-10-07 12:5' 11347.5	Continuous quote driver N/A	Electronic	22.695			
2021-10-07	SILVER	13:30:00	1			22.42	2021-10-07 15:1' 11210	Continuous quote driver N/A	Electronic	22.42			
2021-10-07	SILVER	15:30:00	1			22.45	2021-10-07 15:4' 11225	Continuous quote driver N/A	Electronic	22.45			
2021-10-07	SPX500.x	09:30:00	1										
2021-10-07	SPX500.x	11:30:00	1										
2021-10-07	SPX500.x	13:30:00	1										
2021-10-07	SPX500.x	15:30:00	1			4420.25	2021-10-07 15:5' 44202.5	Continuous quote driver N/A	Electronic	4420.25			
2021-10-07	USDCAD	09:30:00	1			1.259	2021-10-07 10:1' 25180	Continuous quote driver N/A	Electronic	1.259			
2021-10-07	USDCAD	11:30:00	1			1.2575	2021-10-07 13:1' 12575	Continuous quote driver N/A	Electronic	1.2575			

2021-10-07	USDCAD	13:30:00	1			1.25788	2021-10-07 14:4: 12578.8	Continuous quote driver N/A	Electronic	1.25788
2021-10-07	USDCAD	15:30:00	1			1.25667	2021-10-07 15:5: 12566.7	Continuous quote driver N/A	Electronic	1.25667
2021-10-07	USDCHF	09:30:00	1							
2021-10-07	USDCHF	11:30:00	1			0.92603	2021-10-07 13:0: 9260.3	Continuous quote driver N/A	Electronic	0.92603
2021-10-07	USDCHF	13:30:00	1			0.92549	2021-10-07 13:3: 18509.8	Continuous quote driver N/A	Electronic	0.92549
2021-10-07	USDCHF	15:30:00	1			0.92651	2021-10-07 16:2: 9265.1	Continuous quote driver N/A	Electronic	0.92651
2021-10-08	#AAPL.p	09:30:00	1							
2021-10-08	#AAPL.p	11:30:00	1							
2021-10-08	#AAPL.p	13:30:00	1							
2021-10-08	#AAPL.p	15:30:00	1	143.88	5755.2					
2021-10-08	#BABA.p	09:30:00	1							
2021-10-08	#BABA.p	11:30:00	1							
2021-10-08	#BABA.p	13:30:00	1							
2021-10-08	#BABA.p	15:30:00	1			161.91	2021-10-08 19:3: 16191	Continuous quote driver N/A	Electronic	161.91
2021-10-08	#CL.f	09:30:00	1	79.04	79040					
2021-10-08	#CL.f	11:30:00	1			78.78	2021-10-08 12:2: 78780	Continuous quote driver N/A	Electronic	78.78
2021-10-08	#CL.f	13:30:00	1			78.56	2021-10-08 14:1: 78560	Continuous quote driver N/A	Electronic	78.56
2021-10-08	#CL.f	15:30:00	1			79.36	2021-10-08 15:3: 79360	Continuous quote driver N/A	Electronic	79.36
2021-10-08	#CL.z	09:30:00	1							
2021-10-08	#CL.z	11:30:00	1			78.765	2021-10-08 12:1: 78765	Continuous quote driver N/A	Electronic	78.765
2021-10-08	#CL.z	13:30:00	1			78.942	2021-10-08 14:5: 78942	Continuous quote driver N/A	Electronic	78.942
2021-10-08	#CL.z	15:30:00	1			79.325	2021-10-08 15:4: 79325	Continuous quote driver N/A	Electronic	79.325
2021-10-08	#Ethereum	09:30:00	1							
2021-10-08	#Ethereum	11:30:00	1							
2021-10-08	#Ethereum	13:30:00	1							
2021-10-08	#Ethereum	15:30:00	1			3620.57	2021-10-08 20:0: 3620.57	Continuous quote driver N/A	Electronic	3620.57
2021-10-08	#Litecoin	09:30:00	1							
2021-10-08	#Litecoin	11:30:00	1							
2021-10-08	#Litecoin	13:30:00	1							
2021-10-08	#Litecoin	15:30:00	1			178.22	2021-10-08 20:0: 17822	Continuous quote driver N/A	Electronic	178.22
2021-10-08	#MA.p	09:30:00	1							
2021-10-08	#MA.p	11:30:00	1							
2021-10-08	#MA.p	13:30:00	1							
2021-10-08	#MA.p	15:30:00	1			356.87	2021-10-08 16:0: 35687	Continuous quote driver N/A	Electronic	356.87
2021-10-08	#NG.f	09:30:00	1							
2021-10-08	#NG.f	11:30:00	1							
2021-10-08	#NG.f	13:30:00	1			5.725	2021-10-08 14:2: 5725	Continuous quote driver N/A	Electronic	5.725
2021-10-08	#NG.f	15:30:00	1			5.628	2021-10-08 15:3: 5628	Continuous quote driver N/A	Electronic	5.628
2021-10-08	#NG.z	09:30:00	1			5.74	2021-10-08 11:1: 57400	Continuous quote driver N/A	Electronic	5.74
2021-10-08	#NG.z	11:30:00	1			5.677	2021-10-08 12:2: 56770	Continuous quote driver N/A	Electronic	5.677
2021-10-08	#NG.z	13:30:00	1							
2021-10-08	#NG.z	15:30:00	1							
2021-10-08	#T	09:30:00	1							
2021-10-08	#T	11:30:00	1							
2021-10-08	#T	13:30:00	1							
2021-10-08	#T	15:30:00	1			26.83	2021-10-08 20:5: 8049	Continuous quote driver N/A	Electronic	26.83
2021-10-08	#TEVA.p	09:30:00	1							
2021-10-08	#TEVA.p	11:30:00	1							

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2021-10-08	EURPLN	13:30:00	1								
2021-10-08	EURPLN	15:30:00	1		4.6084	2021-10-08 18:5: 46084	Continuous quote driver N/A	Electronic	4.6084		
2021-10-08	EURUSD	09:30:00	1		1.15489	2021-10-08 10:2' 11548.9	Continuous quote driver N/A	Electronic	1.15489		
2021-10-08	EURUSD	11:30:00	1		1.15639	2021-10-08 11:3' 11563.9	Continuous quote driver N/A	Electronic	1.15639		
2021-10-08	EURUSD	13:30:00	1		1.156	2021-10-08 13:3i 23120	Continuous quote driver N/A	Electronic	1.156		
2021-10-08	EURUSD	15:30:00	1		1.15645	2021-10-08 15:3i 23129	Continuous quote driver N/A	Electronic	1.15645		
2021-10-08	EURUSD.fx	09:30:00	1								
2021-10-08	EURUSD.fx	11:30:00	1								
2021-10-08	EURUSD.fx	13:30:00	1		1.15755	2021-10-08 14:3i 11575.5	Continuous quote driver N/A	Electronic	1.15755		
2021-10-08	EURUSD.fx	15:30:00	1								
2021-10-08	GBPCAD	09:30:00	1								
2021-10-08	GBPCAD	11:30:00	1								
2021-10-08	GBPCAD	13:30:00	1		1.70483	2021-10-08 14:3i 51144.9	Continuous quote driver N/A	Electronic	1.70483		
2021-10-08	GBPCAD	15:30:00	1		1.70283	2021-10-08 16:3i 51084.9	Continuous quote driver N/A	Electronic	1.70283		
2021-10-08	GBPCHF	09:30:00	1		1.2662	2021-10-08 11:2i 12662	Continuous quote driver N/A	Electronic	1.2662		
2021-10-08	GBPCHF	11:30:00	1								
2021-10-08	GBPCHF	13:30:00	1								
2021-10-08	GBPCHF	15:30:00	1		1.26346	2021-10-08 18:0' 12634.6	Continuous quote driver N/A	Electronic	1.26346		
2021-10-08	GBPUSD	09:30:00	1		1.35922	2021-10-08 09:4: 27184.4	Continuous quote driver N/A	Electronic	1.35922		
2021-10-08	GBPUSD	11:30:00	1		1.36146	2021-10-08 11:3i 13614.6	Continuous quote driver N/A	Electronic	1.36146		
2021-10-08	GBPUSD	13:30:00	1	1.36265	13626.5						
2021-10-08	GBPUSD	15:30:00	1	1.36228	13622.8						
2021-10-08	GBPUSD.fx	09:30:00	1		1.35856	2021-10-08 09:4i 27171.2	Continuous quote driver N/A	Electronic	1.35856		
2021-10-08	GBPUSD.fx	11:30:00	1		1.36556	2021-10-08 12:3i 40966.8	Continuous quote driver N/A	Electronic	1.36556		
2021-10-08	GBPUSD.fx	13:30:00	1	1.36213	27242.6						
2021-10-08	GBPUSD.fx	15:30:00	1		1.36268	2021-10-08 16:0' 13626.8	Continuous quote driver N/A	Electronic	1.36268		
2021-10-08	NZDPLN	09:30:00	1		2.75	2021-10-08 10:1' 82500	Continuous quote driver N/A	Electronic	2.75		
2021-10-08	NZDPLN	11:30:00	1		2.7621	2021-10-08 12:1i 82863	Continuous quote driver N/A	Electronic	2.7621		
2021-10-08	NZDPLN	13:30:00	1								
2021-10-08	NZDPLN	15:30:00	1								
2021-10-08	NZDUSD	09:30:00	1								
2021-10-08	NZDUSD	11:30:00	1		0.6924	2021-10-08 11:4i 6924	Continuous quote driver N/A	Electronic	0.6924		
2021-10-08	NZDUSD	13:30:00	1								
2021-10-08	NZDUSD	15:30:00	1		0.6927	2021-10-08 15:4i 6927	Continuous quote driver N/A	Electronic	0.6927		
2021-10-08	SILVER	09:30:00	1		22.46	2021-10-08 09:3' 11230	Continuous quote driver N/A	Electronic	22.46		
2021-10-08	SILVER	11:30:00	1		22.545	2021-10-08 13:1' 11272.5	Continuous quote driver N/A	Electronic	22.545		
2021-10-08	SILVER	13:30:00	1		22.73	2021-10-08 14:3' 34095	Continuous quote driver N/A	Electronic	22.73		
2021-10-08	SILVER	15:30:00	1		23.07	2021-10-08 15:4' 11535	Continuous quote driver N/A	Electronic	23.07		
2021-10-08	SPX500.x	09:30:00	1								
2021-10-08	SPX500.x	11:30:00	1								
2021-10-08	SPX500.x	13:30:00	1		4409.15	2021-10-08 14:3' 44091.5	Continuous quote driver N/A	Electronic	4409.15		
2021-10-08	SPX500.x	15:30:00	1								
2021-10-08	UK100.x	09:30:00	1		7084.75	2021-10-08 09:3i 70847.5	Continuous quote driver N/A	Electronic	7084.75		
2021-10-08	UK100.x	11:30:00	1								
2021-10-08	UK100.x	13:30:00	1		7096	2021-10-08 15:0i 70960	Continuous quote driver N/A	Electronic	7096		
2021-10-08	UK100.x	15:30:00	1								
2021-10-08	USDCAD	09:30:00	1		1.25527	2021-10-08 10:0' 62763.5	Continuous quote driver N/A	Electronic	1.25527		
2021-10-08	USDCAD	11:30:00	1		1.2545	2021-10-08 11:4' 12545	Continuous quote driver N/A	Electronic	1.2545		

2021-10-08	USDCAD	13:30:00	1	1.25119	2021-10-08 14:30:00	1.2511.9	Continuous quote driver N/A	Electronic	1.25119
2021-10-08	USDCAD	15:30:00	1	1.24976	2021-10-08 16:15:00	1.2497.6	Continuous quote driver N/A	Electronic	1.24976
2021-10-08	USDCHF	09:30:00	1						
2021-10-08	USDCHF	11:30:00	1						
2021-10-08	USDCHF	13:30:00	1						
2021-10-08	USDCHF	15:30:00	1	0.92734	2021-10-08 21:50:00	0.9273.4	Continuous quote driver N/A	Electronic	0.92734
2021-10-08	USDPLN	09:30:00	1						
2021-10-08	USDPLN	11:30:00	1						
2021-10-08	USDPLN	13:30:00	1	3.9905	2021-10-08 15:20:00	3.9905	Continuous quote driver N/A	Electronic	3.9905
2021-10-08	USDPLN	15:30:00	1	3.9855	2021-10-08 18:50:00	3.9855	Continuous quote driver N/A	Electronic	3.9855
2021-10-09	#Ethereum	09:30:00	1						
2021-10-09	#Ethereum	11:30:00	1	3617.63	2021-10-09 13:20:00	3617.63	Continuous quote driver N/A	Electronic	3617.63
2021-10-09	#Ethereum	13:30:00	1						
2021-10-09	#Ethereum	15:30:00	1	3581.47	2021-10-09 18:50:00	3581.47	Continuous quote driver N/A	Electronic	3581.47
2021-10-09	#Ripple	09:30:00	1						
2021-10-09	#Ripple	11:30:00	1						
2021-10-09	#Ripple	13:30:00	1						
2021-10-09	#Ripple	15:30:00	1	1.1429	2021-10-09 16:40:00	1.1429	Continuous quote driver N/A	Electronic	1.1429
2021-10-09	Polkadot	09:30:00	1						
2021-10-09	Polkadot	11:30:00	1						
2021-10-09	Polkadot	13:30:00	1	35.1747	2021-10-09 15:00:00	35.1747	Continuous quote driver N/A	Electronic	35.1747
2021-10-09	Polkadot	15:30:00	1						
2021-10-09	Uniswap	09:30:00	1	25.258	2021-10-09 11:20:00	25.258	Continuous quote driver N/A	Electronic	25.258
2021-10-09	Uniswap	11:30:00	1						
2021-10-09	Uniswap	13:30:00	1						
2021-10-09	Uniswap	15:30:00	1	25.015	2021-10-09 18:50:00	25.015	Continuous quote driver N/A	Electronic	25.015
2021-10-10	#Bitcoin	09:30:00	1						
2021-10-10	#Bitcoin	11:30:00	1						
2021-10-10	#Bitcoin	13:30:00	1						
2021-10-10	#Bitcoin	15:30:00	1	56310.25	2021-10-10 22:20:00	56310.25	Continuous quote driver N/A	Electronic	56310.25
2021-10-10	#Ethereum	09:30:00	1						
2021-10-10	#Ethereum	11:30:00	1	3554.59	2021-10-10 11:40:00	3554.59	Continuous quote driver N/A	Electronic	3554.59
2021-10-10	#Ethereum	13:30:00	1	3547.65	2021-10-10 14:30:00	3547.65	Continuous quote driver N/A	Electronic	3547.65
2021-10-10	#Ethereum	15:30:00	1	3562.13	2021-10-10 15:50:00	3562.13	Continuous quote driver N/A	Electronic	3562.13
2021-10-10	#Ripple	09:30:00	1						
2021-10-10	#Ripple	11:30:00	1						
2021-10-10	#Ripple	13:30:00	1						
2021-10-10	#Ripple	15:30:00	1	1.1808	2021-10-10 21:00:00	1.1808	Continuous quote driver N/A	Electronic	1.1808
2021-10-10	Doge	09:30:00	1						
2021-10-10	Doge	11:30:00	1						
2021-10-10	Doge	13:30:00	1						
2021-10-10	Doge	15:30:00	1	0.23902	2021-10-10 17:10:00	0.23902	Continuous quote driver N/A	Electronic	0.23902
2021-10-10	EURUSD	09:30:00	1						
2021-10-10	EURUSD	11:30:00	1						
2021-10-10	EURUSD	13:30:00	1						
2021-10-10	EURUSD	15:30:00	1	1.15738	2021-10-10 23:00:00	1.15738	Continuous quote driver N/A	Electronic	1.15738
2021-10-10	EURUSD.fx	09:30:00	1						
2021-10-10	EURUSD.fx	11:30:00	1						

2021-10-10	EURUSD.fx	13:30:00	1						
2021-10-10	EURUSD.fx	15:30:00	1	1.15693	2021-10-10 23:11	11569.3	Continuous quote driver N/A	Electronic	1.15693
2021-10-10	GBPUSD	09:30:00	1						
2021-10-10	GBPUSD	11:30:00	1						
2021-10-10	GBPUSD	13:30:00	1						
2021-10-10	GBPUSD	15:30:00	1	1.36271	2021-10-10 23:00	13627.1	Continuous quote driver N/A	Electronic	1.36271
2021-10-10	Polkadot	09:30:00	1						
2021-10-10	Polkadot	11:30:00	1						
2021-10-10	Polkadot	13:30:00	1						
2021-10-10	Polkadot	15:30:00	1	35.0881	2021-10-10 23:00	21052.86	Continuous quote driver N/A	Electronic	35.0881
2021-10-10	Uniswap	09:30:00	1	26.059	2021-10-10 11:00	2605.9	Continuous quote driver N/A	Electronic	26.059
2021-10-10	Uniswap	11:30:00	1	25.358	2021-10-10 11:40	2535.8	Continuous quote driver N/A	Electronic	25.358
2021-10-10	Uniswap	13:30:00	1	25.383	2021-10-10 14:30	2538.3	Continuous quote driver N/A	Electronic	25.383
2021-10-10	Uniswap	15:30:00	1	25.012	2021-10-10 19:00	2501.2	Continuous quote driver N/A	Electronic	25.012
2021-10-11	#AAPL	09:30:00	1						
2021-10-11	#AAPL	11:30:00	1						
2021-10-11	#AAPL	13:30:00	1						
2021-10-11	#AAPL	15:30:00	1	144.06	2021-10-11 18:40	72030	Continuous quote driver N/A	Electronic	144.06
2021-10-11	#AAPL.p	09:30:00	1						
2021-10-11	#AAPL.p	11:30:00	1						
2021-10-11	#AAPL.p	13:30:00	1						
2021-10-11	#AAPL.p	15:30:00	1	144.68	2021-10-11 16:20	1446.8	Continuous quote driver N/A	Electronic	144.68
2021-10-11	#Bitcoin	09:30:00	1	56308.08	2021-10-11 10:20	56308.08	Continuous quote driver N/A	Electronic	56308.08
2021-10-11	#Bitcoin	11:30:00	1						
2021-10-11	#Bitcoin	13:30:00	1	57562.35	2021-10-11 14:40	57562.35	Continuous quote driver N/A	Electronic	57562.35
2021-10-11	#Bitcoin	15:30:00	1	57053.08	2021-10-11 23:00	57053.08	Continuous quote driver N/A	Electronic	57053.08
2021-10-11	#CL.f	09:30:00	1	80.62	2021-10-11 11:10	80620	Continuous quote driver N/A	Electronic	80.62
2021-10-11	#CL.f	11:30:00	1	80.7	2021-10-11 11:50	80700	Continuous quote driver N/A	Electronic	80.7
2021-10-11	#CL.f	13:30:00	1	80.96	2021-10-11 14:00	80960	Continuous quote driver N/A	Electronic	80.96
2021-10-11	#CL.f	15:30:00	1	80.91	2021-10-11 16:00	80910	Continuous quote driver N/A	Electronic	80.91
2021-10-11	#CL.z	09:30:00	1						
2021-10-11	#CL.z	11:30:00	1	80.961	2021-10-11 12:20	80961	Continuous quote driver N/A	Electronic	80.961
2021-10-11	#CL.z	13:30:00	1	80.454	2021-10-11 14:40	80454	Continuous quote driver N/A	Electronic	80.454
2021-10-11	#CL.z	15:30:00	1	80.652	2021-10-11 15:40	80652	Continuous quote driver N/A	Electronic	80.652
2021-10-11	#CVX.p	09:30:00	1						
2021-10-11	#CVX.p	11:30:00	1						
2021-10-11	#CVX.p	13:30:00	1						
2021-10-11	#CVX.p	15:30:00	1	109.2		873.6			
2021-10-11	#Ethereum	09:30:00	1	3580.57	2021-10-11 09:50	14322.28	Continuous quote driver N/A	Electronic	3580.57
2021-10-11	#Ethereum	11:30:00	1	3552.21	2021-10-11 12:50	10656.63	Continuous quote driver N/A	Electronic	3552.21
2021-10-11	#Ethereum	13:30:00	1						
2021-10-11	#Ethereum	15:30:00	1	3582.93	2021-10-11 16:10	35829.3	Continuous quote driver N/A	Electronic	3582.93
2021-10-11	#MA.p	09:30:00	1						
2021-10-11	#MA.p	11:30:00	1						
2021-10-11	#MA.p	13:30:00	1						
2021-10-11	#MA.p	15:30:00	1	353.4	2021-10-11 16:00	3534	Continuous quote driver N/A	Electronic	353.4
2021-10-11	#NG.f	09:30:00	1						
2021-10-11	#NG.f	11:30:00	1						

2021-10-11	#NG.f	13:30:00	1		5.322	2021-10-11 15:0: 21288	Continuous quote driver N/A	Electronic	5.322
2021-10-11	#NG.f	15:30:00	1		5.447	2021-10-11 16:5: 5447	Continuous quote driver N/A	Electronic	5.447
2021-10-11	#NG.z	09:30:00	1						
2021-10-11	#NG.z	11:30:00	1						
2021-10-11	#NG.z	13:30:00	1		5.62	2021-10-11 14:2: 56200	Continuous quote driver N/A	Electronic	5.62
2021-10-11	#NG.z	15:30:00	1		5.358	2021-10-11 17:3: 10716	Continuous quote driver N/A	Electronic	5.358
2021-10-11	#T	09:30:00	1						
2021-10-11	#T	11:30:00	1						
2021-10-11	#T	13:30:00	1						
2021-10-11	#T	15:30:00	1		26.08	2021-10-11 20:0: 7824	Continuous quote driver N/A	Electronic	26.08
2021-10-11	#TEVA.p	09:30:00	1						
2021-10-11	#TEVA.p	11:30:00	1						
2021-10-11	#TEVA.p	13:30:00	1						
2021-10-11	#TEVA.p	15:30:00	1		10.31	2021-10-11 17:2: 51.55	Continuous quote driver N/A	Electronic	10.31
2021-10-11	#TSLA.p	09:30:00	1						
2021-10-11	#TSLA.p	11:30:00	1						
2021-10-11	#TSLA.p	13:30:00	1						
2021-10-11	#TSLA.p	15:30:00	1		789.16	2021-10-11 15:3: 789.16	Continuous quote driver N/A	Electronic	789.16
2021-10-11	#V.p	09:30:00	1						
2021-10-11	#V.p	11:30:00	1						
2021-10-11	#V.p	13:30:00	1						
2021-10-11	#V.p	15:30:00	1		229.91	2021-10-11 16:0: 9886.13	Continuous quote driver N/A	Electronic	229.91
2021-10-11	AUDCHF	09:30:00	1	0.68017	6801.7				
2021-10-11	AUDCHF	11:30:00	1						
2021-10-11	AUDCHF	13:30:00	1						
2021-10-11	AUDCHF	15:30:00	1		0.68225	2021-10-11 21:0: 6822.5	Continuous quote driver N/A	Electronic	0.68225
2021-10-11	AUDNZD	09:30:00	1						
2021-10-11	AUDNZD	11:30:00	1						
2021-10-11	AUDNZD	13:30:00	1		1.05891	2021-10-11 14:3: 10589.1	Continuous quote driver N/A	Electronic	1.05891
2021-10-11	AUDNZD	15:30:00	1						
2021-10-11	AUDUSD	09:30:00	1		0.73403	2021-10-11 10:3: 14680.6	Continuous quote driver N/A	Electronic	0.73403
2021-10-11	AUDUSD	11:30:00	1						
2021-10-11	AUDUSD	13:30:00	1		0.7346	2021-10-11 13:4: 73460	Continuous quote driver N/A	Electronic	0.7346
2021-10-11	AUDUSD	15:30:00	1		0.73644	2021-10-11 18:2: 14728.8	Continuous quote driver N/A	Electronic	0.73644
2021-10-11	CADPLN	09:30:00	1						
2021-10-11	CADPLN	11:30:00	1						
2021-10-11	CADPLN	13:30:00	1						
2021-10-11	CADPLN	15:30:00	1		3.1767	2021-10-11 16:4: 31767	Continuous quote driver N/A	Electronic	3.1767
2021-10-11	Cardano	09:30:00	1						
2021-10-11	Cardano	11:30:00	1		2.22472	2021-10-11 11:3: 6674.16	Continuous quote driver N/A	Electronic	2.22472
2021-10-11	Cardano	13:30:00	1						
2021-10-11	Cardano	15:30:00	1		2.14504	2021-10-11 20:5: 10725.2	Continuous quote driver N/A	Electronic	2.14504
2021-10-11	CHFPLN	09:30:00	1						
2021-10-11	CHFPLN	11:30:00	1						
2021-10-11	CHFPLN	13:30:00	1						
2021-10-11	CHFPLN	15:30:00	1		4.2748	2021-10-11 16:4: 42748	Continuous quote driver N/A	Electronic	4.2748
2021-10-11	EURAUD	09:30:00	1		1.5772	2021-10-11 10:3: 31544	Continuous quote driver N/A	Electronic	1.5772
2021-10-11	EURAUD	11:30:00	1						

2021-10-11	EURAUD	13:30:00	1								
2021-10-11	EURAUD	15:30:00	1								
2021-10-11	EURAUD.fx	09:30:00	1	1.57771	15777.1						
2021-10-11	EURAUD.fx	11:30:00	1			1.57498	2021-10-11 11:3:15749.8	Continuous quote driver N/A	Electronic	1.57498	
2021-10-11	EURAUD.fx	13:30:00	1			1.57532	2021-10-11 14:0:78766	Continuous quote driver N/A	Electronic	1.57532	
2021-10-11	EURAUD.fx	15:30:00	1			1.57311	2021-10-11 15:4:15731.1	Continuous quote driver N/A	Electronic	1.57311	
2021-10-11	EURCAD	09:30:00	1								
2021-10-11	EURCAD	11:30:00	1								
2021-10-11	EURCAD	13:30:00	1			1.44201	2021-10-11 14:4:14420.1	Continuous quote driver N/A	Electronic	1.44201	
2021-10-11	EURCAD	15:30:00	1								
2021-10-11	EURCHF	09:30:00	1			1.07179	2021-10-11 10:3:21435.8	Continuous quote driver N/A	Electronic	1.07179	
2021-10-11	EURCHF	11:30:00	1								
2021-10-11	EURCHF	13:30:00	1								
2021-10-11	EURCHF	15:30:00	1								
2021-10-11	EURCHF.fx	09:30:00	1								
2021-10-11	EURCHF.fx	11:30:00	1								
2021-10-11	EURCHF.fx	13:30:00	1								
2021-10-11	EURCHF.fx	15:30:00	1			1.07218	2021-10-11 16:4:42887.2	Continuous quote driver N/A	Electronic	1.07218	
2021-10-11	EURGBP	09:30:00	1								
2021-10-11	EURGBP	11:30:00	1			0.84853	2021-10-11 13:0:8485.3	Continuous quote driver N/A	Electronic	0.84853	
2021-10-11	EURGBP	13:30:00	1	0.84898	16979.6						
2021-10-11	EURGBP	15:30:00	1			0.84948	2021-10-11 16:4:25484.4	Continuous quote driver N/A	Electronic	0.84948	
2021-10-11	EURUSD	09:30:00	1			1.15756	2021-10-11 09:4:23151.2	Continuous quote driver N/A	Electronic	1.15756	
2021-10-11	EURUSD	11:30:00	1			1.15561	2021-10-11 11:3:11556.1	Continuous quote driver N/A	Electronic	1.15561	
2021-10-11	EURUSD	13:30:00	1	1.15715	11571.5						
2021-10-11	EURUSD	15:30:00	1	1.15711	11571.1						
2021-10-11	EURUSD.fx	09:30:00	1								
2021-10-11	EURUSD.fx	11:30:00	1			1.15518	2021-10-11 11:4:11551.8	Continuous quote driver N/A	Electronic	1.15518	
2021-10-11	EURUSD.fx	13:30:00	1								
2021-10-11	EURUSD.fx	15:30:00	1			1.15773	2021-10-11 15:4:11577.3	Continuous quote driver N/A	Electronic	1.15773	
2021-10-11	GBPAUD.fx	09:30:00	1								
2021-10-11	GBPAUD.fx	11:30:00	1								
2021-10-11	GBPAUD.fx	13:30:00	1								
2021-10-11	GBPAUD.fx	15:30:00	1			1.85087	2021-10-11 21:0:55526.1	Continuous quote driver N/A	Electronic	1.85087	
2021-10-11	GBPCAD	09:30:00	1								
2021-10-11	GBPCAD	11:30:00	1								
2021-10-11	GBPCAD	13:30:00	1								
2021-10-11	GBPCAD	15:30:00	1			1.69702	2021-10-11 16:3:16970.2	Continuous quote driver N/A	Electronic	1.69702	
2021-10-11	GBPCHF	09:30:00	1			1.26441	2021-10-11 11:0:25288.2	Continuous quote driver N/A	Electronic	1.26441	
2021-10-11	GBPCHF	11:30:00	1								
2021-10-11	GBPCHF	13:30:00	1								
2021-10-11	GBPCHF	15:30:00	1								
2021-10-11	GBPUSD	09:30:00	1	1.36532	13653.2						
2021-10-11	GBPUSD	11:30:00	1	1.36199	54480.8						
2021-10-11	GBPUSD	13:30:00	1			1.36316	2021-10-11 14:0:13631.6	Continuous quote driver N/A	Electronic	1.36316	
2021-10-11	GBPUSD	15:30:00	1	1.36283	13628.3						
2021-10-11	GBPUSD.fx	09:30:00	1	1.3621	13621						
2021-10-11	GBPUSD.fx	11:30:00	1								

2021-10-11	GBPUSD.fx	13:30:00	1					
2021-10-11	GBPUSD.fx	15:30:00	1	1.36115	2021-10-11 16:5:13611.5	Continuous quote driver N/A	Electronic	1.36115
2021-10-11	NZDCAD	09:30:00	1					
2021-10-11	NZDCAD	11:30:00	1					
2021-10-11	NZDCAD	13:30:00	1	0.86493	2021-10-11 14:3:8649.3	Continuous quote driver N/A	Electronic	0.86493
2021-10-11	NZDCAD	15:30:00	1					
2021-10-11	NZDPLN	09:30:00	1	2.7687	2021-10-11 10:5:83061	Continuous quote driver N/A	Electronic	2.7687
2021-10-11	NZDPLN	11:30:00	1					
2021-10-11	NZDPLN	13:30:00	1					
2021-10-11	NZDPLN	15:30:00	1					
2021-10-11	NZDUSD	09:30:00	1					
2021-10-11	NZDUSD	11:30:00	1					
2021-10-11	NZDUSD	13:30:00	1					
2021-10-11	NZDUSD	15:30:00	1	0.6947	2021-10-11 15:4:69470	Continuous quote driver N/A	Electronic	0.6947
2021-10-11	NZDUSD.fx	09:30:00	1					
2021-10-11	NZDUSD.fx	11:30:00	1					
2021-10-11	NZDUSD.fx	13:30:00	1					
2021-10-11	NZDUSD.fx	15:30:00	1	0.69566	2021-10-11 16:1:27826.4	Continuous quote driver N/A	Electronic	0.69566
2021-10-11	Polkadot	09:30:00	1					
2021-10-11	Polkadot	11:30:00	1					
2021-10-11	Polkadot	13:30:00	1					
2021-10-11	Polkadot	15:30:00	1	33.6412	2021-10-11 20:5:16820.6	Continuous quote driver N/A	Electronic	33.6412
2021-10-11	SILVER	09:30:00	1	22.555	2021-10-11 10:2:22555	Continuous quote driver N/A	Electronic	22.555
2021-10-11	SILVER	11:30:00	1					
2021-10-11	SILVER	13:30:00	1					
2021-10-11	SILVER	15:30:00	1	22.54	2021-10-11 22:1:33810	Continuous quote driver N/A	Electronic	22.54
2021-10-11	Solana	09:30:00	1					
2021-10-11	Solana	11:30:00	1					
2021-10-11	Solana	13:30:00	1					
2021-10-11	Solana	15:30:00	1	148.82	2021-10-11 16:2:14882	Continuous quote driver N/A	Electronic	148.82
2021-10-11	USDCAD	09:30:00	1					
2021-10-11	USDCAD	11:30:00	1					
2021-10-11	USDCAD	13:30:00	1	1.24716	2021-10-11 15:0:12471.6	Continuous quote driver N/A	Electronic	1.24716
2021-10-11	USDCAD	15:30:00	1	1.2468	2021-10-11 18:3:24936	Continuous quote driver N/A	Electronic	1.2468
2021-10-11	USDCHF	09:30:00	1	0.92642	2021-10-11 10:2:18528.4	Continuous quote driver N/A	Electronic	0.92642
2021-10-11	USDCHF	11:30:00	1	0.92713	2021-10-11 12:2:9271.3	Continuous quote driver N/A	Electronic	0.92713
2021-10-11	USDCHF	13:30:00	1					
2021-10-11	USDCHF	15:30:00	1	0.92538	2021-10-11 16:0:9253.8	Continuous quote driver N/A	Electronic	0.92538
2021-10-11	USDCHF.fx	09:30:00	1					
2021-10-11	USDCHF.fx	11:30:00	1					
2021-10-11	USDCHF.fx	13:30:00	1					
2021-10-11	USDCHF.fx	15:30:00	1	0.9277	2021-10-11 21:5:37108	Continuous quote driver N/A	Electronic	0.9277
2021-10-11	USDPLN	09:30:00	1					
2021-10-11	USDPLN	11:30:00	1					
2021-10-11	USDPLN	13:30:00	1					
2021-10-11	USDPLN	15:30:00	1	3.9617	2021-10-11 16:4:39617	Continuous quote driver N/A	Electronic	3.9617
2021-10-12	#AAPL.p	09:30:00	1					
2021-10-12	#AAPL.p	11:30:00	1					

2021-10-12	#AAPL.p	13:30:00	1						
2021-10-12	#AAPL.p	15:30:00	1	141.5	2021-10-12 16:5	1415	Continuous quote driver N/A	Electronic	141.5
2021-10-12	#Bitcoin	09:30:00	1						
2021-10-12	#Bitcoin	11:30:00	1						
2021-10-12	#Bitcoin	13:30:00	1						
2021-10-12	#Bitcoin	15:30:00	1	54319.93	2021-10-12 20:0	54319.93	Continuous quote driver N/A	Electronic	54319.93
2021-10-12	#BRENT.z	09:30:00	1	83.49	2021-10-12 10:4	83490	Continuous quote driver N/A	Electronic	83.49
2021-10-12	#BRENT.z	11:30:00	1						
2021-10-12	#BRENT.z	13:30:00	1						
2021-10-12	#BRENT.z	15:30:00	1						
2021-10-12	#CL.f	09:30:00	1						
2021-10-12	#CL.f	11:30:00	1						
2021-10-12	#CL.f	13:30:00	1	80.24	2021-10-12 14:0	80240	Continuous quote driver N/A	Electronic	80.24
2021-10-12	#CL.f	15:30:00	1	80.31	2021-10-12 16:0	80310	Continuous quote driver N/A	Electronic	80.31
2021-10-12	#CL.z	09:30:00	1						
2021-10-12	#CL.z	11:30:00	1						
2021-10-12	#CL.z	13:30:00	1	79.06	2021-10-12 15:0	79060	Continuous quote driver N/A	Electronic	79.06
2021-10-12	#CL.z	15:30:00	1	80.654	2021-10-12 15:5	80654	Continuous quote driver N/A	Electronic	80.654
2021-10-12	#CVX.p	09:30:00	1						
2021-10-12	#CVX.p	11:30:00	1						
2021-10-12	#CVX.p	13:30:00	1						
2021-10-12	#CVX.p	15:30:00	1	106.35	2021-10-12 16:2	4254	Continuous quote driver N/A	Electronic	106.35
2021-10-12	#Ethereum	09:30:00	1	3490.63	2021-10-12 09:4	34906.3	Continuous quote driver N/A	Electronic	3490.63
2021-10-12	#Ethereum	11:30:00	1	3432.46	2021-10-12 12:0	6864.92	Continuous quote driver N/A	Electronic	3432.46
2021-10-12	#Ethereum	13:30:00	1	3410.28	2021-10-12 14:5	34102.8	Continuous quote driver N/A	Electronic	3410.28
2021-10-12	#Ethereum	15:30:00	1	3488.38	2021-10-12 16:5	10465.14	Continuous quote driver N/A	Electronic	3488.38
2021-10-12	#FB.p	09:30:00	1						
2021-10-12	#FB.p	11:30:00	1						
2021-10-12	#FB.p	13:30:00	1						
2021-10-12	#FB.p	15:30:00	1	321.77		3217.7			
2021-10-12	#Litecoin	09:30:00	1						
2021-10-12	#Litecoin	11:30:00	1	167.92	2021-10-12 11:5	16792	Continuous quote driver N/A	Electronic	167.92
2021-10-12	#Litecoin	13:30:00	1						
2021-10-12	#Litecoin	15:30:00	1						
2021-10-12	#MSFT.p	09:30:00	1						
2021-10-12	#MSFT.p	11:30:00	1						
2021-10-12	#MSFT.p	13:30:00	1						
2021-10-12	#MSFT.p	15:30:00	1	294.72	2021-10-12 18:0	294.72	Continuous quote driver N/A	Electronic	294.72
2021-10-12	#NG.f	09:30:00	1						
2021-10-12	#NG.f	11:30:00	1	5.3	2021-10-12 12:1	5300	Continuous quote driver N/A	Electronic	5.3
2021-10-12	#NG.f	13:30:00	1						
2021-10-12	#NG.f	15:30:00	1						
2021-10-12	#NG.z	09:30:00	1						
2021-10-12	#NG.z	11:30:00	1	5.353	2021-10-12 12:0	16059	Continuous quote driver N/A	Electronic	5.353
2021-10-12	#NG.z	13:30:00	1	5.228	2021-10-12 14:1	5228	Continuous quote driver N/A	Electronic	5.228
2021-10-12	#NG.z	15:30:00	1	5.298	2021-10-12 15:3	52980	Continuous quote driver N/A	Electronic	5.298
2021-10-12	#TSLA.p	09:30:00	1						
2021-10-12	#TSLA.p	11:30:00	1						

2021-10-12	#TSLA.p	13:30:00	1					
2021-10-12	#TSLA.p	15:30:00	1	800.62	2021-10-12 15:3: 800.62	Continuous quote driver N/A	Electronic	800.62
2021-10-12	#V.p	09:30:00	1					
2021-10-12	#V.p	11:30:00	1					
2021-10-12	#V.p	13:30:00	1					
2021-10-12	#V.p	15:30:00	1	223.12	2021-10-12 16:2: 2231.2	Continuous quote driver N/A	Electronic	223.12
2021-10-12	AUDCAD	09:30:00	1					
2021-10-12	AUDCAD	11:30:00	1	0.91962	2021-10-12 13:2: 18392.4	Continuous quote driver N/A	Electronic	0.91962
2021-10-12	AUDCAD	13:30:00	1					
2021-10-12	AUDCAD	15:30:00	1					
2021-10-12	AUDCHF	09:30:00	1					
2021-10-12	AUDCHF	11:30:00	1	0.68293	2021-10-12 11:3: 6829.3	Continuous quote driver N/A	Electronic	0.68293
2021-10-12	AUDCHF	13:30:00	1	0.68458	2021-10-12 13:3: 6845.8	Continuous quote driver N/A	Electronic	0.68458
2021-10-12	AUDCHF	15:30:00	1	0.68477	2021-10-12 17:2: 6847.7	Continuous quote driver N/A	Electronic	0.68477
2021-10-12	AUDUSD	09:30:00	1					
2021-10-12	AUDUSD	11:30:00	1	0.73803	2021-10-12 12:4: 73803	Continuous quote driver N/A	Electronic	0.73803
2021-10-12	AUDUSD	13:30:00	1					
2021-10-12	AUDUSD	15:30:00	1	0.735	2021-10-12 16:2: 14700	Continuous quote driver N/A	Electronic	0.735
2021-10-12	AUDUSD.fx	09:30:00	1	0.73541	2021-10-12 09:3: 29416.4	Continuous quote driver N/A	Electronic	0.73541
2021-10-12	AUDUSD.fx	11:30:00	1	0.73742	2021-10-12 12:4: 29496.8	Continuous quote driver N/A	Electronic	0.73742
2021-10-12	AUDUSD.fx	13:30:00	1	0.7369	2021-10-12 14:3: 29476	Continuous quote driver N/A	Electronic	0.7369
2021-10-12	AUDUSD.fx	15:30:00	1	0.73428	2021-10-12 22:5: 29371.2	Continuous quote driver N/A	Electronic	0.73428
2021-10-12	CADCHF	09:30:00	1					
2021-10-12	CADCHF	11:30:00	1					
2021-10-12	CADCHF	13:30:00	1	0.74566	2021-10-12 14:0: 29826.4	Continuous quote driver N/A	Electronic	0.74566
2021-10-12	CADCHF	15:30:00	1	0.7483	2021-10-12 18:1: 7483	Continuous quote driver N/A	Electronic	0.7483
2021-10-12	Cardano	09:30:00	1					
2021-10-12	Cardano	11:30:00	1					
2021-10-12	Cardano	13:30:00	1					
2021-10-12	Cardano	15:30:00	1	2.15666	2021-10-12 15:3: 4313.32	Continuous quote driver N/A	Electronic	2.15666
2021-10-12	CHFPLN	09:30:00	1					
2021-10-12	CHFPLN	11:30:00	1	4.27	2021-10-12 12:5: 42700	Continuous quote driver N/A	Electronic	4.27
2021-10-12	CHFPLN	13:30:00	1					
2021-10-12	CHFPLN	15:30:00	1					
2021-10-12	EURAUD	09:30:00	1	1.57	2021-10-12 11:2: 15700	Continuous quote driver N/A	Electronic	1.57
2021-10-12	EURAUD	11:30:00	1					
2021-10-12	EURAUD	13:30:00	1					
2021-10-12	EURAUD	15:30:00	1					
2021-10-12	EURAUD.fx	09:30:00	1	1.57039	2021-10-12 09:5: 31407.8	Continuous quote driver N/A	Electronic	1.57039
2021-10-12	EURAUD.fx	11:30:00	1	1.56777	2021-10-12 12:3: 31355.4	Continuous quote driver N/A	Electronic	1.56777
2021-10-12	EURAUD.fx	13:30:00	1	1.56749	2021-10-12 15:1: 31349.8	Continuous quote driver N/A	Electronic	1.56749
2021-10-12	EURAUD.fx	15:30:00	1	1.5672	2021-10-12 18:1: 31344	Continuous quote driver N/A	Electronic	1.5672
2021-10-12	EURCAD	09:30:00	1					
2021-10-12	EURCAD	11:30:00	1					
2021-10-12	EURCAD	13:30:00	1					
2021-10-12	EURCAD	15:30:00	1	1.437	2021-10-12 17:4: 14370	Continuous quote driver N/A	Electronic	1.437
2021-10-12	EURCHF	09:30:00	1	1.0727	2021-10-12 10:3: 21454	Continuous quote driver N/A	Electronic	1.0727
2021-10-12	EURCHF	11:30:00	1					

2021-10-12	EURCHF	13:30:00	1					
2021-10-12	EURCHF	15:30:00	1	1.07253	2021-10-12 23:2: 10725.3	Continuous quote driver N/A	Electronic	1.07253
2021-10-12	EURGBP	09:30:00	1					
2021-10-12	EURGBP	11:30:00	1	0.84856	2021-10-12 12:4: 8485.6	Continuous quote driver N/A	Electronic	0.84856
2021-10-12	EURGBP	13:30:00	1	0.84793	2021-10-12 13:5: 8479.3	Continuous quote driver N/A	Electronic	0.84793
2021-10-12	EURGBP	15:30:00	1	0.84932	2021-10-12 16:1: 67945.6	Continuous quote driver N/A	Electronic	0.84932
2021-10-12	EURGBP.fx	09:30:00	1	0.85038	2021-10-12 10:0: 85038	Continuous quote driver N/A	Electronic	0.85038
2021-10-12	EURGBP.fx	11:30:00	1	0.84867	2021-10-12 12:5: 84867	Continuous quote driver N/A	Electronic	0.84867
2021-10-12	EURGBP.fx	13:30:00	1					
2021-10-12	EURGBP.fx	15:30:00	1					
2021-10-12	EURPLN	09:30:00	1					
2021-10-12	EURPLN	11:30:00	1	4.58	2021-10-12 12:5: 45800	Continuous quote driver N/A	Electronic	4.58
2021-10-12	EURPLN	13:30:00	1					
2021-10-12	EURPLN	15:30:00	1					
2021-10-12	EURUSD	09:30:00	1	1.15582	2021-10-12 10:0: 11558.2	Continuous quote driver N/A	Electronic	1.15582
2021-10-12	EURUSD	11:30:00	1	1.15562	2021-10-12 12:3: 11556.2	Continuous quote driver N/A	Electronic	1.15562
2021-10-12	EURUSD	13:30:00	1	1.155	2021-10-12 14:2: 23100	Continuous quote driver N/A	Electronic	1.155
2021-10-12	EURUSD	15:30:00	1	1.15423	2021-10-12 15:4: 69253.8	Continuous quote driver N/A	Electronic	1.15423
2021-10-12	Filecoin	09:30:00	1	68.096	2021-10-12 10:1: 40857.6	Continuous quote driver N/A	Electronic	68.096
2021-10-12	Filecoin	11:30:00	1					
2021-10-12	Filecoin	13:30:00	1					
2021-10-12	Filecoin	15:30:00	1					
2021-10-12	GBPAUD	09:30:00	1	1.84615	2021-10-12 09:5: 18461.5	Continuous quote driver N/A	Electronic	1.84615
2021-10-12	GBPAUD	11:30:00	1					
2021-10-12	GBPAUD	13:30:00	1					
2021-10-12	GBPAUD	15:30:00	1					
2021-10-12	GBPCAD	09:30:00	1					
2021-10-12	GBPCAD	11:30:00	1					
2021-10-12	GBPCAD	13:30:00	1	1.69736	2021-10-12 14:0: 16973.6	Continuous quote driver N/A	Electronic	1.69736
2021-10-12	GBPCAD	15:30:00	1					
2021-10-12	GBPUSD	09:30:00	1	1.3585	2021-10-12 10:0: 13585	Continuous quote driver N/A	Electronic	1.3585
2021-10-12	GBPUSD	11:30:00	1	1.36095	2021-10-12 11:3: 54438	Continuous quote driver N/A	Electronic	1.36095
2021-10-12	GBPUSD	13:30:00	1	1.36215	2021-10-12 13:5: 13621.5	Continuous quote driver N/A	Electronic	1.36215
2021-10-12	GBPUSD	15:30:00	1	1.36067	2021-10-12 15:4: 27213.4	Continuous quote driver N/A	Electronic	1.36067
2021-10-12	GBPUSD.fx	09:30:00	1					
2021-10-12	GBPUSD.fx	11:30:00	1					
2021-10-12	GBPUSD.fx	13:30:00	1	1.36248	2021-10-12 13:5: 13624.8	Continuous quote driver N/A	Electronic	1.36248
2021-10-12	GBPUSD.fx	15:30:00	1					
2021-10-12	NZDCAD	09:30:00	1	0.86705	2021-10-12 10:0: 8670.5	Continuous quote driver N/A	Electronic	0.86705
2021-10-12	NZDCAD	11:30:00	1					
2021-10-12	NZDCAD	13:30:00	1	0.86753	2021-10-12 14:1: 8675.3	Continuous quote driver N/A	Electronic	0.86753
2021-10-12	NZDCAD	15:30:00	1					
2021-10-12	NZDUSD	09:30:00	1					
2021-10-12	NZDUSD	11:30:00	1	0.6953	2021-10-12 11:3: 69530	Continuous quote driver N/A	Electronic	0.6953
2021-10-12	NZDUSD	13:30:00	1					
2021-10-12	NZDUSD	15:30:00	1	0.69353	2021-10-12 18:4: 6935.3	Continuous quote driver N/A	Electronic	0.69353
2021-10-12	NZDUSD.fx	09:30:00	1					
2021-10-12	NZDUSD.fx	11:30:00	1	0.69615	2021-10-12 13:0: 6961.5	Continuous quote driver N/A	Electronic	0.69615

2021-10-12	NZDUSD.fx	13:30:00	1							
2021-10-12	NZDUSD.fx	15:30:00	1		0.69275	2021-10-12 16:3:	69275	Continuous quote driver N/A	Electronic	0.69275
2021-10-12	SILVER	09:30:00	1		22.585	2021-10-12 09:5:	11292.5	Continuous quote driver N/A	Electronic	22.585
2021-10-12	SILVER	11:30:00	1		22.605	2021-10-12 13:2:	11302.5	Continuous quote driver N/A	Electronic	22.605
2021-10-12	SILVER	13:30:00	1		22.495	2021-10-12 14:3:	33742.5	Continuous quote driver N/A	Electronic	22.495
2021-10-12	SILVER	15:30:00	1		22.48	2021-10-12 15:3:	33720	Continuous quote driver N/A	Electronic	22.48
2021-10-12	UK100.x	09:30:00	1		7105.5	2021-10-12 11:0:	71055	Continuous quote driver N/A	Electronic	7105.5
2021-10-12	UK100.x	11:30:00	1							
2021-10-12	UK100.x	13:30:00	1							
2021-10-12	UK100.x	15:30:00	1							
2021-10-12	USDCAD	09:30:00	1		1.24704	2021-10-12 09:3:	12470.4	Continuous quote driver N/A	Electronic	1.24704
2021-10-12	USDCAD	11:30:00	1		1.24666	2021-10-12 12:3:	12466.6	Continuous quote driver N/A	Electronic	1.24666
2021-10-12	USDCAD	13:30:00	1		1.24557	2021-10-12 13:3:	12455.7	Continuous quote driver N/A	Electronic	1.24557
2021-10-12	USDCAD	15:30:00	1		1.24672	2021-10-12 15:4:	12467.2	Continuous quote driver N/A	Electronic	1.24672
2021-10-12	USDCHF	09:30:00	1							
2021-10-12	USDCHF	11:30:00	1		0.92804	2021-10-12 12:4:	9280.4	Continuous quote driver N/A	Electronic	0.92804
2021-10-12	USDCHF	13:30:00	1		0.92991	2021-10-12 14:2:	9299.1	Continuous quote driver N/A	Electronic	0.92991
2021-10-12	USDCHF	15:30:00	1		0.92973	2021-10-12 17:2:	9297.3	Continuous quote driver N/A	Electronic	0.92973
2021-10-13	#AAPL	09:30:00	1							
2021-10-13	#AAPL	11:30:00	1							
2021-10-13	#AAPL	13:30:00	1							
2021-10-13	#AAPL	15:30:00	1		140.23	2021-10-13 15:3:	28046	Continuous quote driver N/A	Electronic	140.23
2021-10-13	#AAPL.p	09:30:00	1							
2021-10-13	#AAPL.p	11:30:00	1							
2021-10-13	#AAPL.p	13:30:00	1							
2021-10-13	#AAPL.p	15:30:00	1		140.31	2021-10-13 15:3:	140.31	Continuous quote driver N/A	Electronic	140.31
2021-10-13	#BA.p	09:30:00	1							
2021-10-13	#BA.p	11:30:00	1							
2021-10-13	#BA.p	13:30:00	1							
2021-10-13	#BA.p	15:30:00	1		222.47	2021-10-13 19:3:	2224.7	Continuous quote driver N/A	Electronic	222.47
2021-10-13	#BAC	09:30:00	1							
2021-10-13	#BAC	11:30:00	1							
2021-10-13	#BAC	13:30:00	1							
2021-10-13	#BAC	15:30:00	1		42.55	2021-10-13 15:5:	4255	Continuous quote driver N/A	Electronic	42.55
2021-10-13	#Bitcoin	09:30:00	1							
2021-10-13	#Bitcoin	11:30:00	1							
2021-10-13	#Bitcoin	13:30:00	1							
2021-10-13	#Bitcoin	15:30:00	1		55291.5	2021-10-13 16:3:	55291.5	Continuous quote driver N/A	Electronic	55291.5
2021-10-13	#CL.f	09:30:00	1		79.6	2021-10-13 10:0:	79600	Continuous quote driver N/A	Electronic	79.6
2021-10-13	#CL.f	11:30:00	1	79.71	79710					
2021-10-13	#CL.f	13:30:00	1							
2021-10-13	#CL.f	15:30:00	1		79.11	2021-10-13 15:3:	79110	Continuous quote driver N/A	Electronic	79.11
2021-10-13	#CL.z	09:30:00	1		79.78	2021-10-13 09:3:	79780	Continuous quote driver N/A	Electronic	79.78
2021-10-13	#CL.z	11:30:00	1							
2021-10-13	#CL.z	13:30:00	1		79.409	2021-10-13 14:3:	79409	Continuous quote driver N/A	Electronic	79.409
2021-10-13	#CL.z	15:30:00	1		80.049	2021-10-13 17:2:	80049	Continuous quote driver N/A	Electronic	80.049
2021-10-13	#Ethereum	09:30:00	1		3425.87	2021-10-13 10:5:	3425.87	Continuous quote driver N/A	Electronic	3425.87
2021-10-13	#Ethereum	11:30:00	1							

2021-10-13	#Ethereum	13:30:00	1			3473.68	2021-10-13 14:0: 13894.72	Continuous quote driver N/A	Electronic	3473.68
2021-10-13	#Ethereum	15:30:00	1			3495.45	2021-10-13 16:3: 10486.35	Continuous quote driver N/A	Electronic	3495.45
2021-10-13	#FB.p	09:30:00	1							
2021-10-13	#FB.p	11:30:00	1							
2021-10-13	#FB.p	13:30:00	1							
2021-10-13	#FB.p	15:30:00	1	326.24	326.24					
2021-10-13	#MSFT.p	09:30:00	1							
2021-10-13	#MSFT.p	11:30:00	1							
2021-10-13	#MSFT.p	13:30:00	1							
2021-10-13	#MSFT.p	15:30:00	1			294.96	2021-10-13 19:3: 294.96	Continuous quote driver N/A	Electronic	294.96
2021-10-13	#NG.f	09:30:00	1							
2021-10-13	#NG.f	11:30:00	1							
2021-10-13	#NG.f	13:30:00	1							
2021-10-13	#NG.f	15:30:00	1			5.651	2021-10-13 22:0: 16953	Continuous quote driver N/A	Electronic	5.651
2021-10-13	#NG.z	09:30:00	1							
2021-10-13	#NG.z	11:30:00	1							
2021-10-13	#NG.z	13:30:00	1							
2021-10-13	#NG.z	15:30:00	1			5.516	2021-10-13 19:5: 55160	Continuous quote driver N/A	Electronic	5.516
2021-10-13	#TSLA.p	09:30:00	1							
2021-10-13	#TSLA.p	11:30:00	1							
2021-10-13	#TSLA.p	13:30:00	1							
2021-10-13	#TSLA.p	15:30:00	1			808.78	2021-10-13 15:4: 808.78	Continuous quote driver N/A	Electronic	808.78
2021-10-13	#V.p	09:30:00	1							
2021-10-13	#V.p	11:30:00	1							
2021-10-13	#V.p	13:30:00	1							
2021-10-13	#V.p	15:30:00	1			222.5	2021-10-13 16:5: 2225	Continuous quote driver N/A	Electronic	222.5
2021-10-13	AUDCAD.fx	09:30:00	1							
2021-10-13	AUDCAD.fx	11:30:00	1							
2021-10-13	AUDCAD.fx	13:30:00	1	0.91416	91416					
2021-10-13	AUDCAD.fx	15:30:00	1			0.91661	2021-10-13 15:3: 91661	Continuous quote driver N/A	Electronic	0.91661
2021-10-13	AUDUSD	09:30:00	1							
2021-10-13	AUDUSD	11:30:00	1							
2021-10-13	AUDUSD	13:30:00	1			0.7338	2021-10-13 14:4: 14676	Continuous quote driver N/A	Electronic	0.7338
2021-10-13	AUDUSD	15:30:00	1			0.73754	2021-10-13 18:1: 14750.8	Continuous quote driver N/A	Electronic	0.73754
2021-10-13	BCHUSD	09:30:00	1							
2021-10-13	BCHUSD	11:30:00	1							
2021-10-13	BCHUSD	13:30:00	1							
2021-10-13	BCHUSD	15:30:00	1			576	2021-10-13 16:1: 12096	Continuous quote driver N/A	Electronic	576
2021-10-13	CADPLN	09:30:00	1							
2021-10-13	CADPLN	11:30:00	1							
2021-10-13	CADPLN	13:30:00	1							
2021-10-13	CADPLN	15:30:00	1			3.1735	2021-10-13 23:3: 31735	Continuous quote driver N/A	Electronic	3.1735
2021-10-13	EURAUD.fx	09:30:00	1							
2021-10-13	EURAUD.fx	11:30:00	1			1.57207	2021-10-13 11:5: 47162.1	Continuous quote driver N/A	Electronic	1.57207
2021-10-13	EURAUD.fx	13:30:00	1							
2021-10-13	EURAUD.fx	15:30:00	1							
2021-10-13	EURCHF	09:30:00	1							
2021-10-13	EURCHF	11:30:00	1							

2021-10-13	EURCHF	13:30:00	1			1.07252	2021-10-13 15:2:10725.2	Continuous quote driver N/A	Electronic	1.07252
2021-10-13	EURCHF	15:30:00	1			1.07173	2021-10-13 16:0:10717.3	Continuous quote driver N/A	Electronic	1.07173
2021-10-13	EURGBP	09:30:00	1			0.84763	2021-10-13 10:1:8476.3	Continuous quote driver N/A	Electronic	0.84763
2021-10-13	EURGBP	11:30:00	1	0.84885	16977					
2021-10-13	EURGBP	13:30:00	1	0.84904	16980.8					
2021-10-13	EURGBP	15:30:00	1			0.84787	2021-10-13 15:4:16957.4	Continuous quote driver N/A	Electronic	0.84787
2021-10-13	EURGBP.fx	09:30:00	1			0.8477	2021-10-13 10:2:84770	Continuous quote driver N/A	Electronic	0.8477
2021-10-13	EURGBP.fx	11:30:00	1							
2021-10-13	EURGBP.fx	13:30:00	1			0.84904	2021-10-13 14:0:84904	Continuous quote driver N/A	Electronic	0.84904
2021-10-13	EURGBP.fx	15:30:00	1			0.84896	2021-10-13 23:1:8489.6	Continuous quote driver N/A	Electronic	0.84896
2021-10-13	EURUSD	09:30:00	1			1.15561	2021-10-13 09:3:11556.1	Continuous quote driver N/A	Electronic	1.15561
2021-10-13	EURUSD	11:30:00	1			1.15538	2021-10-13 11:4:11553.8	Continuous quote driver N/A	Electronic	1.15538
2021-10-13	EURUSD	13:30:00	1			1.15612	2021-10-13 13:3:23122.4	Continuous quote driver N/A	Electronic	1.15612
2021-10-13	EURUSD	15:30:00	1	1.1568	34704					
2021-10-13	GBPAUD	09:30:00	1			1.85261	2021-10-13 10:4:18526.1	Continuous quote driver N/A	Electronic	1.85261
2021-10-13	GBPAUD	11:30:00	1							
2021-10-13	GBPAUD	13:30:00	1							
2021-10-13	GBPAUD	15:30:00	1							
2021-10-13	GBPCAD	09:30:00	1							
2021-10-13	GBPCAD	11:30:00	1							
2021-10-13	GBPCAD	13:30:00	1							
2021-10-13	GBPCAD	15:30:00	1			1.6998	2021-10-13 21:4:50994	Continuous quote driver N/A	Electronic	1.6998
2021-10-13	GBPUSD	09:30:00	1	1.36164	13616.4					
2021-10-13	GBPUSD	11:30:00	1			1.36227	2021-10-13 11:5:13622.7	Continuous quote driver N/A	Electronic	1.36227
2021-10-13	GBPUSD	13:30:00	1			1.36083	2021-10-13 14:2:27216.6	Continuous quote driver N/A	Electronic	1.36083
2021-10-13	GBPUSD	15:30:00	1	1.36363	40908.9					
2021-10-13	GBPUSD.fx	09:30:00	1			1.36259	2021-10-13 09:4:54503.6	Continuous quote driver N/A	Electronic	1.36259
2021-10-13	GBPUSD.fx	11:30:00	1			1.36422	2021-10-13 12:1:54568.8	Continuous quote driver N/A	Electronic	1.36422
2021-10-13	GBPUSD.fx	13:30:00	1			1.36436	2021-10-13 13:3:13643.6	Continuous quote driver N/A	Electronic	1.36436
2021-10-13	GBPUSD.fx	15:30:00	1			1.36337	2021-10-13 15:3:54534.8	Continuous quote driver N/A	Electronic	1.36337
2021-10-13	NZDUSD	09:30:00	1			0.69539	2021-10-13 10:3:48677.3	Continuous quote driver N/A	Electronic	0.69539
2021-10-13	NZDUSD	11:30:00	1			0.6947	2021-10-13 12:3:48629	Continuous quote driver N/A	Electronic	0.6947
2021-10-13	NZDUSD	13:30:00	1							
2021-10-13	NZDUSD	15:30:00	1			0.69718	2021-10-13 22:5:6971.8	Continuous quote driver N/A	Electronic	0.69718
2021-10-13	SILVER	09:30:00	1			22.75	2021-10-13 10:0:11375	Continuous quote driver N/A	Electronic	22.75
2021-10-13	SILVER	11:30:00	1			22.85	2021-10-13 12:5:11425	Continuous quote driver N/A	Electronic	22.85
2021-10-13	SILVER	13:30:00	1			22.895	2021-10-13 14:0:11447.5	Continuous quote driver N/A	Electronic	22.895
2021-10-13	SILVER	15:30:00	1			22.9	2021-10-13 15:4:11450	Continuous quote driver N/A	Electronic	22.9
2021-10-13	UK100.x	09:30:00	1							
2021-10-13	UK100.x	11:30:00	1							
2021-10-13	UK100.x	13:30:00	1							
2021-10-13	UK100.x	15:30:00	1			7161.75	2021-10-13 19:2:71617.5	Continuous quote driver N/A	Electronic	7161.75
2021-10-13	USDCAD	09:30:00	1			1.24381	2021-10-13 10:4:12438.1	Continuous quote driver N/A	Electronic	1.24381
2021-10-13	USDCAD	11:30:00	1			1.2449	2021-10-13 11:3:12449	Continuous quote driver N/A	Electronic	1.2449
2021-10-13	USDCAD	13:30:00	1			1.2457	2021-10-13 14:3:12457	Continuous quote driver N/A	Electronic	1.2457
2021-10-13	USDCAD	15:30:00	1			1.24457	2021-10-13 15:3:12445.7	Continuous quote driver N/A	Electronic	1.24457
2021-10-13	USDCHF	09:30:00	1							
2021-10-13	USDCHF	11:30:00	1	0.92832	9283.2					

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2021-10-14	#V,p	13:30:00	1	224.288	15708.2					
2021-10-14	#V,p	15:30:00	1							
2021-10-14	AUDNZD	09:30:00	1							
2021-10-14	AUDNZD	11:30:00	1							
2021-10-14	AUDNZD	13:30:00	1							
2021-10-14	AUDNZD	15:30:00	1			1.05563	2021-10-14 17:01:10556.3	Continuous quote driver N/A	Electronic	1.05563
2021-10-14	AUDUSD	09:30:00	1			0.7415	2021-10-14 10:21:14830	Continuous quote driver N/A	Electronic	0.7415
2021-10-14	AUDUSD	11:30:00	1			0.74149	2021-10-14 11:41:14829.8	Continuous quote driver N/A	Electronic	0.74149
2021-10-14	AUDUSD	13:30:00	1							
2021-10-14	AUDUSD	15:30:00	1							
2021-10-14	AUDUSD.fx	09:30:00	1							
2021-10-14	AUDUSD.fx	11:30:00	1							
2021-10-14	AUDUSD.fx	13:30:00	1							
2021-10-14	AUDUSD.fx	15:30:00	1			0.74136	2021-10-14 19:51:37068	Continuous quote driver N/A	Electronic	0.74136
2021-10-14	Cardano	09:30:00	1							
2021-10-14	Cardano	11:30:00	1							
2021-10-14	Cardano	13:30:00	1			2.18683	2021-10-14 15:11:4373.66	Continuous quote driver N/A	Electronic	2.18683
2021-10-14	Cardano	15:30:00	1							
2021-10-14	Doge	09:30:00	1							
2021-10-14	Doge	11:30:00	1							
2021-10-14	Doge	13:30:00	1			0.2389	2021-10-14 15:01:23890	Continuous quote driver N/A	Electronic	0.2389
2021-10-14	Doge	15:30:00	1			0.23246	2021-10-14 17:51:23246	Continuous quote driver N/A	Electronic	0.23246
2021-10-14	EURAUD.fx	09:30:00	1							
2021-10-14	EURAUD.fx	11:30:00	1							
2021-10-14	EURAUD.fx	13:30:00	1			1.56546	2021-10-14 13:51:62618.4	Continuous quote driver N/A	Electronic	1.56546
2021-10-14	EURAUD.fx	15:30:00	1			1.56201	2021-10-14 16:01:31240.2	Continuous quote driver N/A	Electronic	1.56201
2021-10-14	EURCAD	09:30:00	1							
2021-10-14	EURCAD	11:30:00	1							
2021-10-14	EURCAD	13:30:00	1			1.43674	2021-10-14 15:21:71837	Continuous quote driver N/A	Electronic	1.43674
2021-10-14	EURCAD	15:30:00	1			1.43402	2021-10-14 15:51:28680.4	Continuous quote driver N/A	Electronic	1.43402
2021-10-14	EURCHF	09:30:00	1							
2021-10-14	EURCHF	11:30:00	1							
2021-10-14	EURCHF	13:30:00	1							
2021-10-14	EURCHF	15:30:00	1			1.06997	2021-10-14 17:01:10699.7	Continuous quote driver N/A	Electronic	1.06997
2021-10-14	EURGBP	09:30:00	1							
2021-10-14	EURGBP	11:30:00	1			0.84665	2021-10-14 13:11:16933	Continuous quote driver N/A	Electronic	0.84665
2021-10-14	EURGBP	13:30:00	1	0.84634	16926.8					
2021-10-14	EURGBP	15:30:00	1			0.84638	2021-10-14 16:01:16927.6	Continuous quote driver N/A	Electronic	0.84638
2021-10-14	EURGBP.fx	09:30:00	1			0.84776	2021-10-14 09:31:84776	Continuous quote driver N/A	Electronic	0.84776
2021-10-14	EURGBP.fx	11:30:00	1			0.84617	2021-10-14 12:01:84617	Continuous quote driver N/A	Electronic	0.84617
2021-10-14	EURGBP.fx	13:30:00	1			0.84629	2021-10-14 15:21:42314.5	Continuous quote driver N/A	Electronic	0.84629
2021-10-14	EURGBP.fx	15:30:00	1			0.84784	2021-10-14 23:51:84784	Continuous quote driver N/A	Electronic	0.84784
2021-10-14	EURNZD	09:30:00	1			1.65384	2021-10-14 10:41:49615.2	Continuous quote driver N/A	Electronic	1.65384
2021-10-14	EURNZD	11:30:00	1							
2021-10-14	EURNZD	13:30:00	1			1.64858	2021-10-14 15:11:49457.4	Continuous quote driver N/A	Electronic	1.64858
2021-10-14	EURNZD	15:30:00	1							
2021-10-14	EURUSD	09:30:00	1			1.16075	2021-10-14 09:41:11607.5	Continuous quote driver N/A	Electronic	1.16075
2021-10-14	EURUSD	11:30:00	1			1.16154	2021-10-14 11:31:11615.4	Continuous quote driver N/A	Electronic	1.16154

2021-10-14	EURUSD	13:30:00	1	1.16083	2021-10-14 13:5: 23216.6	Continuous quote driver N/A	Electronic	1.16083
2021-10-14	EURUSD	15:30:00	1	1.15981	2021-10-14 15:3: 11598.1	Continuous quote driver N/A	Electronic	1.15981
2021-10-14	EURUSD.fx	09:30:00	1	1.16151	2021-10-14 10:1: 58075.5	Continuous quote driver N/A	Electronic	1.16151
2021-10-14	EURUSD.fx	11:30:00	1	1.16142	2021-10-14 13:1: 23228.4	Continuous quote driver N/A	Electronic	1.16142
2021-10-14	EURUSD.fx	13:30:00	1	1.16024	2021-10-14 14:3: 58012	Continuous quote driver N/A	Electronic	1.16024
2021-10-14	EURUSD.fx	15:30:00	1	1.15917	2021-10-14 15:4: 11591.7	Continuous quote driver N/A	Electronic	1.15917
2021-10-14	GBPCAD	09:30:00	1	1.69758	2021-10-14 09:4: 50927.4	Continuous quote driver N/A	Electronic	1.69758
2021-10-14	GBPCAD	11:30:00	1	1.69958	2021-10-14 11:4: 16995.8	Continuous quote driver N/A	Electronic	1.69958
2021-10-14	GBPCAD	13:30:00	1	1.69612	2021-10-14 14:2: 50883.6	Continuous quote driver N/A	Electronic	1.69612
2021-10-14	GBPCAD	15:30:00	1	1.69371	2021-10-14 15:4: 50811.3	Continuous quote driver N/A	Electronic	1.69371
2021-10-14	GBPCHF	09:30:00	1	1.2622	2021-10-14 10:4: 12622	Continuous quote driver N/A	Electronic	1.2622
2021-10-14	GBPCHF	11:30:00	1					
2021-10-14	GBPCHF	13:30:00	1					
2021-10-14	GBPCHF	15:30:00	1					
2021-10-14	GBPUSD	09:30:00	1	1.3694	2021-10-14 09:4: 13694	Continuous quote driver N/A	Electronic	1.3694
2021-10-14	GBPUSD	11:30:00	1	1.37221	2021-10-14 11:3: 41166.3	Continuous quote driver N/A	Electronic	1.37221
2021-10-14	GBPUSD	13:30:00	1	1.3713	2021-10-14 14:1: 13713	Continuous quote driver N/A	Electronic	1.3713
2021-10-14	GBPUSD	15:30:00	1	1.36992	2021-10-14 15:5: 27398.4	Continuous quote driver N/A	Electronic	1.36992
2021-10-14	GBPUSD.fx	09:30:00	1	1.37253	2021-10-14 10:1: 13725.3	Continuous quote driver N/A	Electronic	1.37253
2021-10-14	GBPUSD.fx	11:30:00	1	1.37271	2021-10-14 12:1: 27454.2	Continuous quote driver N/A	Electronic	1.37271
2021-10-14	GBPUSD.fx	13:30:00	1	1.36812	2021-10-14 14:5: 13681.2	Continuous quote driver N/A	Electronic	1.36812
2021-10-14	GBPUSD.fx	15:30:00	1	1.36938	2021-10-14 16:4: 54775.2	Continuous quote driver N/A	Electronic	1.36938
2021-10-14	NZDCAD	09:30:00	1	0.87079	2021-10-14 10:5: 8707.9	Continuous quote driver N/A	Electronic	0.87079
2021-10-14	NZDCAD	11:30:00	1					
2021-10-14	NZDCAD	13:30:00	1					
2021-10-14	NZDCAD	15:30:00	1					
2021-10-14	NZDPLN	09:30:00	1					
2021-10-14	NZDPLN	11:30:00	1					
2021-10-14	NZDPLN	13:30:00	1	2.7718	2021-10-14 15:1: 83154	Continuous quote driver N/A	Electronic	2.7718
2021-10-14	NZDPLN	15:30:00	1					
2021-10-14	NZDUSD.fx	09:30:00	1					
2021-10-14	NZDUSD.fx	11:30:00	1					
2021-10-14	NZDUSD.fx	13:30:00	1	0.7031	2021-10-14 14:0: 70310	Continuous quote driver N/A	Electronic	0.7031
2021-10-14	NZDUSD.fx	15:30:00	1	0.70354	2021-10-14 22:1: 14070.8	Continuous quote driver N/A	Electronic	0.70354
2021-10-14	Polkadot	09:30:00	1	41.2433	2021-10-14 10:4: 4124.33	Continuous quote driver N/A	Electronic	41.2433
2021-10-14	Polkadot	11:30:00	1					
2021-10-14	Polkadot	13:30:00	1	40.8029	2021-10-14 13:4: 40802.9	Continuous quote driver N/A	Electronic	40.8029
2021-10-14	Polkadot	15:30:00	1					
2021-10-14	SILVER	09:30:00	1	23.245	2021-10-14 10:3: 11622.5	Continuous quote driver N/A	Electronic	23.245
2021-10-14	SILVER	11:30:00	1	23.365	2021-10-14 13:0: 11682.5	Continuous quote driver N/A	Electronic	23.365
2021-10-14	SILVER	13:30:00	1	23.24	2021-10-14 14:0: 11620	Continuous quote driver N/A	Electronic	23.24
2021-10-14	SILVER	15:30:00	1	23.45	2021-10-14 18:5: 11725	Continuous quote driver N/A	Electronic	23.45
2021-10-14	SPX500.x	09:30:00	1					
2021-10-14	SPX500.x	11:30:00	1					
2021-10-14	SPX500.x	13:30:00	1					
2021-10-14	SPX500.x	15:30:00	1	4419.2	2021-10-14 16:0: 44192	Continuous quote driver N/A	Electronic	4419.2
2021-10-14	UK100.x	09:30:00	1					
2021-10-14	UK100.x	11:30:00	1					

2021-10-14	UK100.x	13:30:00	1	7198.25	2021-10-14 14:31	71982.5	Continuous quote driver N/A	Electronic	7198.25
2021-10-14	UK100.x	15:30:00	1						
2021-10-14	USDCAD	09:30:00	1	1.23976	2021-10-14 10:01	24795.2	Continuous quote driver N/A	Electronic	1.23976
2021-10-14	USDCAD	11:30:00	1	1.23818	2021-10-14 12:01	24763.6	Continuous quote driver N/A	Electronic	1.23818
2021-10-14	USDCAD	13:30:00	1						
2021-10-14	USDCAD	15:30:00	1	1.23733	2021-10-14 17:31	12373.3	Continuous quote driver N/A	Electronic	1.23733
2021-10-14	USDCAD.fx	09:30:00	1						
2021-10-14	USDCAD.fx	11:30:00	1						
2021-10-14	USDCAD.fx	13:30:00	1						
2021-10-14	USDCAD.fx	15:30:00	1	1.2372	2021-10-14 16:21	49488	Continuous quote driver N/A	Electronic	1.2372
2021-10-14	USDCHF	09:30:00	1	0.92	2021-10-14 10:31	73600	Continuous quote driver N/A	Electronic	0.92
2021-10-14	USDCHF	11:30:00	1	0.92036	2021-10-14 12:41	9203.6	Continuous quote driver N/A	Electronic	0.92036
2021-10-14	USDCHF	13:30:00	1	0.92091	2021-10-14 14:11	9209.1	Continuous quote driver N/A	Electronic	0.92091
2021-10-14	USDCHF	15:30:00	1	0.92199	2021-10-14 15:51	9219.9	Continuous quote driver N/A	Electronic	0.92199
2021-10-14	USDCHF.fx	09:30:00	1						
2021-10-14	USDCHF.fx	11:30:00	1						
2021-10-14	USDCHF.fx	13:30:00	1	0.92056	2021-10-14 14:01	46028	Continuous quote driver N/A	Electronic	0.92056
2021-10-14	USDCHF.fx	15:30:00	1	0.92259	2021-10-14 15:41	46129.5	Continuous quote driver N/A	Electronic	0.92259
2021-10-15	#AMZN.p	09:30:00	1						
2021-10-15	#AMZN.p	11:30:00	1						
2021-10-15	#AMZN.p	13:30:00	1						
2021-10-15	#AMZN.p	15:30:00	1	3377.53	2021-10-15 18:01	6755.06	Continuous quote driver N/A	Electronic	3377.53
2021-10-15	#BABA.p	09:30:00	1						
2021-10-15	#BABA.p	11:30:00	1						
2021-10-15	#BABA.p	13:30:00	1						
2021-10-15	#BABA.p	15:30:00	1	168.53	2021-10-15 17:21	168.53	Continuous quote driver N/A	Electronic	168.53
2021-10-15	#BAC.p	09:30:00	1						
2021-10-15	#BAC.p	11:30:00	1						
2021-10-15	#BAC.p	13:30:00	1						
2021-10-15	#BAC.p	15:30:00	1	46.17	2021-10-15 18:01	923.4	Continuous quote driver N/A	Electronic	46.17
2021-10-15	#Bitcoin	09:30:00	1						
2021-10-15	#Bitcoin	11:30:00	1						
2021-10-15	#Bitcoin	13:30:00	1						
2021-10-15	#Bitcoin	15:30:00	1	60318.83	2021-10-15 18:21	60318.83	Continuous quote driver N/A	Electronic	60318.83
2021-10-15	#BK.p	09:30:00	1						
2021-10-15	#BK.p	11:30:00	1						
2021-10-15	#BK.p	13:30:00	1						
2021-10-15	#BK.p	15:30:00	1	57.23	2021-10-15 16:11	5723	Continuous quote driver N/A	Electronic	57.23
2021-10-15	#CL.f	09:30:00	1	81.72	2021-10-15 09:51	81720	Continuous quote driver N/A	Electronic	81.72
2021-10-15	#CL.f	11:30:00	1	81.47	2021-10-15 12:31	81470	Continuous quote driver N/A	Electronic	81.47
2021-10-15	#CL.f	13:30:00	1	81.68	2021-10-15 15:11	81680	Continuous quote driver N/A	Electronic	81.68
2021-10-15	#CL.f	15:30:00	1	81.63	2021-10-15 21:11	81630	Continuous quote driver N/A	Electronic	81.63
2021-10-15	#CL.z	09:30:00	1						
2021-10-15	#CL.z	11:30:00	1						
2021-10-15	#CL.z	13:30:00	1	81.622	2021-10-15 14:01	81622	Continuous quote driver N/A	Electronic	81.622
2021-10-15	#CL.z	15:30:00	1	81.681	2021-10-15 15:31	81681	Continuous quote driver N/A	Electronic	81.681
2021-10-15	#Ethereum	09:30:00	1	3797.64	2021-10-15 09:51	11392.92	Continuous quote driver N/A	Electronic	3797.64
2021-10-15	#Ethereum	11:30:00	1						

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2021-10-15	GBPCAD	13:30:00	1	1.69951	2021-10-15 13:45	50985.3	Continuous quote driver N/A	Electronic	1.69951
2021-10-15	GBPCAD	15:30:00	1						
2021-10-15	GBPCHF	09:30:00	1						
2021-10-15	GBPCHF	11:30:00	1						
2021-10-15	GBPCHF	13:30:00	1	1.27272	2021-10-15 14:21	38181.6	Continuous quote driver N/A	Electronic	1.27272
2021-10-15	GBPCHF	15:30:00	1	1.26817	2021-10-15 22:43	38045.1	Continuous quote driver N/A	Electronic	1.26817
2021-10-15	GBPUSD	09:30:00	1	1.37207	2021-10-15 09:33	27441.4	Continuous quote driver N/A	Electronic	1.37207
2021-10-15	GBPUSD	11:30:00	1	1.37296	2021-10-15 12:13	27459.2	Continuous quote driver N/A	Electronic	1.37296
2021-10-15	GBPUSD	13:30:00	1	1.37416	2021-10-15 14:21	27483.2	Continuous quote driver N/A	Electronic	1.37416
2021-10-15	GBPUSD	15:30:00	1	1.37484	2021-10-15 15:43	13748.4	Continuous quote driver N/A	Electronic	1.37484
2021-10-15	GBPUSD.fx	09:30:00	1	1.37232	2021-10-15 10:33	13723.2	Continuous quote driver N/A	Electronic	1.37232
2021-10-15	GBPUSD.fx	11:30:00	1						
2021-10-15	GBPUSD.fx	13:30:00	1	1.37571	2021-10-15 14:03	13757.1	Continuous quote driver N/A	Electronic	1.37571
2021-10-15	GBPUSD.fx	15:30:00	1	1.37695	2021-10-15 16:43	27539	Continuous quote driver N/A	Electronic	1.37695
2021-10-15	Monero	09:30:00	1						
2021-10-15	Monero	11:30:00	1						
2021-10-15	Monero	13:30:00	1						
2021-10-15	Monero	15:30:00	1	275.84	2021-10-15 23:51	55168	Continuous quote driver N/A	Electronic	275.84
2021-10-15	NZDPLN	09:30:00	1	2.7778	2021-10-15 10:33	83334	Continuous quote driver N/A	Electronic	2.7778
2021-10-15	NZDPLN	11:30:00	1						
2021-10-15	NZDPLN	13:30:00	1						
2021-10-15	NZDPLN	15:30:00	1						
2021-10-15	NZDUSD	09:30:00	1						
2021-10-15	NZDUSD	11:30:00	1	0.70508	2021-10-15 12:51	21152.4	Continuous quote driver N/A	Electronic	0.70508
2021-10-15	NZDUSD	13:30:00	1	0.7056	2021-10-15 15:23	21168	Continuous quote driver N/A	Electronic	0.7056
2021-10-15	NZDUSD	15:30:00	1						
2021-10-15	NZDUSD.fx	09:30:00	1						
2021-10-15	NZDUSD.fx	11:30:00	1						
2021-10-15	NZDUSD.fx	13:30:00	1	0.70591	2021-10-15 15:21	35295.5	Continuous quote driver N/A	Electronic	0.70591
2021-10-15	NZDUSD.fx	15:30:00	1	0.70613	2021-10-15 16:01	35306.5	Continuous quote driver N/A	Electronic	0.70613
2021-10-15	Polkadot	09:30:00	1						
2021-10-15	Polkadot	11:30:00	1						
2021-10-15	Polkadot	13:30:00	1						
2021-10-15	Polkadot	15:30:00	1	42.2225	2021-10-15 20:01	4222.25	Continuous quote driver N/A	Electronic	42.2225
2021-10-15	SILVER	09:30:00	1	23.34	2021-10-15 09:41	11670	Continuous quote driver N/A	Electronic	23.34
2021-10-15	SILVER	11:30:00	1						
2021-10-15	SILVER	13:30:00	1	23.23	2021-10-15 13:43	11615	Continuous quote driver N/A	Electronic	23.23
2021-10-15	SILVER	15:30:00	1	23.355	2021-10-15 15:43	35032.5	Continuous quote driver N/A	Electronic	23.355
2021-10-15	SPX500.x	09:30:00	1						
2021-10-15	SPX500.x	11:30:00	1						
2021-10-15	SPX500.x	13:30:00	1						
2021-10-15	SPX500.x	15:30:00	1	4473.05	2021-10-15 20:04	44730.5	Continuous quote driver N/A	Electronic	4473.05
2021-10-15	USDCAD	09:30:00	1						
2021-10-15	USDCAD	11:30:00	1	1.23423	2021-10-15 12:01	12342.3	Continuous quote driver N/A	Electronic	1.23423
2021-10-15	USDCAD	13:30:00	1	1.23792	2021-10-15 15:13	12379.2	Continuous quote driver N/A	Electronic	1.23792
2021-10-15	USDCAD	15:30:00	1	1.23606	2021-10-15 17:01	12360.6	Continuous quote driver N/A	Electronic	1.23606
2021-10-15	USDCHF	09:30:00	1						
2021-10-15	USDCHF	11:30:00	1	0.92372	2021-10-15 12:43	9237.2	Continuous quote driver N/A	Electronic	0.92372

2021-10-15	USDCHF	13:30:00	1						
2021-10-15	USDCHF	15:30:00	1	0.92308	2021-10-15 16:5'	9230.8	Continuous quote driver N/A	Electronic	0.92308
2021-10-15	USDCHF.fx	09:30:00	1						
2021-10-15	USDCHF.fx	11:30:00	1						
2021-10-15	USDCHF.fx	13:30:00	1	0.92445	2021-10-15 13:5'	46222.5	Continuous quote driver N/A	Electronic	0.92445
2021-10-15	USDCHF.fx	15:30:00	1						
2021-10-16	#Bitcoin	09:30:00	1	61432.82	2021-10-16 11:1'	61432.82	Continuous quote driver N/A	Electronic	61432.82
2021-10-16	#Bitcoin	11:30:00	1						
2021-10-16	#Bitcoin	13:30:00	1						
2021-10-16	#Bitcoin	15:30:00	1	61177.5	2021-10-16 15:3'	61177.5	Continuous quote driver N/A	Electronic	61177.5
2021-10-16	#Ethereum	09:30:00	1						
2021-10-16	#Ethereum	11:30:00	1						
2021-10-16	#Ethereum	13:30:00	1	3950.98	2021-10-16 13:5'	79019.6	Continuous quote driver N/A	Electronic	3950.98
2021-10-16	#Ethereum	15:30:00	1						
2021-10-16	Cardano	09:30:00	1	2.21921	2021-10-16 10:2'	4438.42	Continuous quote driver N/A	Electronic	2.21921
2021-10-16	Cardano	11:30:00	1						
2021-10-16	Cardano	13:30:00	1						
2021-10-16	Cardano	15:30:00	1						
2021-10-16	Doge	09:30:00	1						
2021-10-16	Doge	11:30:00	1						
2021-10-16	Doge	13:30:00	1						
2021-10-16	Doge	15:30:00	1	0.23618	2021-10-16 20:5'	23618	Continuous quote driver N/A	Electronic	0.23618
2021-10-17	#Bitcoin	09:30:00	1						
2021-10-17	#Bitcoin	11:30:00	1						
2021-10-17	#Bitcoin	13:30:00	1						
2021-10-17	#Bitcoin	15:30:00	1	60752.93	2021-10-17 16:4'	60752.93	Continuous quote driver N/A	Electronic	60752.93
2021-10-17	#Ethereum	09:30:00	1						
2021-10-17	#Ethereum	11:30:00	1						
2021-10-17	#Ethereum	13:30:00	1	3840.19	2021-10-17 14:3'	3840.19	Continuous quote driver N/A	Electronic	3840.19
2021-10-17	#Ethereum	15:30:00	1	3859.67	2021-10-17 16:0'	3859.67	Continuous quote driver N/A	Electronic	3859.67
2021-10-17	#Ripple	09:30:00	1						
2021-10-17	#Ripple	11:30:00	1						
2021-10-17	#Ripple	13:30:00	1						
2021-10-17	#Ripple	15:30:00	1	1.0743	2021-10-17 23:4'	10743	Continuous quote driver N/A	Electronic	1.0743
2021-10-17	Cardano	09:30:00	1						
2021-10-17	Cardano	11:30:00	1						
2021-10-17	Cardano	13:30:00	1						
2021-10-17	Cardano	15:30:00	1	2.15207	2021-10-17 20:5'	4304.14	Continuous quote driver N/A	Electronic	2.15207
2021-10-17	Doge	09:30:00	1						
2021-10-17	Doge	11:30:00	1						
2021-10-17	Doge	13:30:00	1	0.23936	2021-10-17 14:2'	23936	Continuous quote driver N/A	Electronic	0.23936
2021-10-17	Doge	15:30:00	1						
2021-10-17	EURGBP	09:30:00	1						
2021-10-17	EURGBP	11:30:00	1						
2021-10-17	EURGBP	13:30:00	1						
2021-10-17	EURGBP	15:30:00	1	0.84309	2021-10-17 22:5'	8430.9	Continuous quote driver N/A	Electronic	0.84309
2021-10-17	EURNZD	09:30:00	1						
2021-10-17	EURNZD	11:30:00	1						

2021-10-17	EURNZD	13:30:00	1						
2021-10-17	EURNZD	15:30:00	1	1.63661	2021-10-17 23:54	49098.3	Continuous quote driver N/A	Electronic	1.63661
2021-10-17	EURUSD	09:30:00	1						
2021-10-17	EURUSD	11:30:00	1						
2021-10-17	EURUSD	13:30:00	1						
2021-10-17	EURUSD	15:30:00	1	1.15974	2021-10-17 23:01	11597.4	Continuous quote driver N/A	Electronic	1.15974
2021-10-17	GBPUSD	09:30:00	1						
2021-10-17	GBPUSD	11:30:00	1						
2021-10-17	GBPUSD	13:30:00	1						
2021-10-17	GBPUSD	15:30:00	1	1.37548	2021-10-17 23:33	68774	Continuous quote driver N/A	Electronic	1.37548
2021-10-17	USDCHF	09:30:00	1						
2021-10-17	USDCHF	11:30:00	1						
2021-10-17	USDCHF	13:30:00	1						
2021-10-17	USDCHF	15:30:00	1	0.92357	2021-10-17 23:01	9235.7	Continuous quote driver N/A	Electronic	0.92357
2021-10-18	#AAPL	09:30:00	1						
2021-10-18	#AAPL	11:30:00	1						
2021-10-18	#AAPL	13:30:00	1						
2021-10-18	#AAPL	15:30:00	1	144.49	2021-10-18 16:11	43347	Continuous quote driver N/A	Electronic	144.49
2021-10-18	#AAPL.p	09:30:00	1						
2021-10-18	#AAPL.p	11:30:00	1						
2021-10-18	#AAPL.p	13:30:00	1						
2021-10-18	#AAPL.p	15:30:00	1	143.75	2021-10-18 15:41	1006.25	Continuous quote driver N/A	Electronic	143.75
2021-10-18	#AMZN	09:30:00	1						
2021-10-18	#AMZN.p	11:30:00	1						
2021-10-18	#AMZN.p	13:30:00	1						
2021-10-18	#AMZN.p	15:30:00	1	3432.17	2021-10-18 15:41	6864.34	Continuous quote driver N/A	Electronic	3432.17
2021-10-18	#ATVI.p	09:30:00	1						
2021-10-18	#ATVI.p	11:30:00	1						
2021-10-18	#ATVI.p	13:30:00	1						
2021-10-18	#ATVI.p	15:30:00	1	76.27	2021-10-18 18:01	88473.2	Continuous quote driver N/A	Electronic	76.27
2021-10-18	#AXP.p	09:30:00	1						
2021-10-18	#AXP.p	11:30:00	1						
2021-10-18	#AXP.p	13:30:00	1						
2021-10-18	#AXP.p	15:30:00	1	177.02	2021-10-18 17:11	1770.2	Continuous quote driver N/A	Electronic	177.02
2021-10-18	#BABA.p	09:30:00	1						
2021-10-18	#BABA.p	11:30:00	1						
2021-10-18	#BABA.p	13:30:00	1						
2021-10-18	#BABA.p	15:30:00	1	167.98	2021-10-18 19:11	2519.7	Continuous quote driver N/A	Electronic	167.98
2021-10-18	#BAC.p	09:30:00	1						
2021-10-18	#BAC.p	11:30:00	1						
2021-10-18	#BAC.p	13:30:00	1						
2021-10-18	#BAC.p	15:30:00	1	46.7	2021-10-18 16:31	2335	Continuous quote driver N/A	Electronic	46.7
2021-10-18	#Bitcoin	09:30:00	1						
2021-10-18	#Bitcoin	11:30:00	1	61707.08	2021-10-18 11:41	61707.08	Continuous quote driver N/A	Electronic	61707.08
2021-10-18	#Bitcoin	13:30:00	1	61435.25		61435.25			
2021-10-18	#Bitcoin	15:30:00	1	61934.5	2021-10-18 16:01	61934.5	Continuous quote driver N/A	Electronic	61934.5
2021-10-18	#CL.f	09:30:00	1						
2021-10-18	#CL.f	11:30:00	1	83.05	2021-10-18 12:41	83050	Continuous quote driver N/A	Electronic	83.05

2021-10-18	#CL.f	13:30:00	1			82.88	2021-10-18 14:2: 82880	Continuous quote driver N/A	Electronic	82.88
2021-10-18	#CL.f	15:30:00	1			81.57	2021-10-18 18:0: 81570	Continuous quote driver N/A	Electronic	81.57
2021-10-18	#CL.z	09:30:00	1			82.683	2021-10-18 10:2: 82683	Continuous quote driver N/A	Electronic	82.683
2021-10-18	#CL.z	11:30:00	1			83.091	2021-10-18 12:3: 83091	Continuous quote driver N/A	Electronic	83.091
2021-10-18	#CL.z	13:30:00	1			82.737	2021-10-18 13:5: 82737	Continuous quote driver N/A	Electronic	82.737
2021-10-18	#CL.z	15:30:00	1			82.188	2021-10-18 16:2: 82188	Continuous quote driver N/A	Electronic	82.188
2021-10-18	#Ethereum	09:30:00	1							
2021-10-18	#Ethereum	11:30:00	1			3712.76	2021-10-18 13:1: 7425.52	Continuous quote driver N/A	Electronic	3712.76
2021-10-18	#Ethereum	13:30:00	1			3702.09	2021-10-18 14:5: 11106.27	Continuous quote driver N/A	Electronic	3702.09
2021-10-18	#Ethereum	15:30:00	1							
2021-10-18	#NG.f	09:30:00	1							
2021-10-18	#NG.f	11:30:00	1							
2021-10-18	#NG.f	13:30:00	1							
2021-10-18	#NG.f	15:30:00	1			5.137	2021-10-18 15:5: 10274	Continuous quote driver N/A	Electronic	5.137
2021-10-18	#NG.z	09:30:00	1			5.238	2021-10-18 11:2: 20952	Continuous quote driver N/A	Electronic	5.238
2021-10-18	#NG.z	11:30:00	1							
2021-10-18	#NG.z	13:30:00	1							
2021-10-18	#NG.z	15:30:00	1			5.157	2021-10-18 15:5: 15471	Continuous quote driver N/A	Electronic	5.157
2021-10-18	#PFE.p	09:30:00	1							
2021-10-18	#PFE.p	11:30:00	1							
2021-10-18	#PFE.p	13:30:00	1							
2021-10-18	#PFE.p	15:30:00	1			41.45	2021-10-18 16:2: 829	Continuous quote driver N/A	Electronic	41.45
2021-10-18	#QCOM	09:30:00	1							
2021-10-18	#QCOM	11:30:00	1							
2021-10-18	#QCOM	13:30:00	1							
2021-10-18	#QCOM	15:30:00	1	129.06	64530					
2021-10-18	#Ripple	09:30:00	1							
2021-10-18	#Ripple	11:30:00	1							
2021-10-18	#Ripple	13:30:00	1			1.0841	2021-10-18 14:4: 10841	Continuous quote driver N/A	Electronic	1.0841
2021-10-18	#Ripple	15:30:00	1			1.0869	2021-10-18 15:5: 10869	Continuous quote driver N/A	Electronic	1.0869
2021-10-18	#TWTR.p	09:30:00	1							
2021-10-18	#TWTR.p	11:30:00	1							
2021-10-18	#TWTR.p	13:30:00	1							
2021-10-18	#TWTR.p	15:30:00	1			64.34	2021-10-18 16:3: 1286.8	Continuous quote driver N/A	Electronic	64.34
2021-10-18	#V.p	09:30:00	1							
2021-10-18	#V.p	11:30:00	1							
2021-10-18	#V.p	13:30:00	1							
2021-10-18	#V.p	15:30:00	1			231.27	2021-10-18 18:0: 23127	Continuous quote driver N/A	Electronic	231.27
2021-10-18	#WB.p	09:30:00	1							
2021-10-18	#WB.p	11:30:00	1							
2021-10-18	#WB.p	13:30:00	1							
2021-10-18	#WB.p	15:30:00	1			49.05	2021-10-18 20:5: 81423	Continuous quote driver N/A	Electronic	49.05
2021-10-18	AUDCAD	09:30:00	1							
2021-10-18	AUDCAD	11:30:00	1			0.91571	2021-10-18 13:1: 9157.1	Continuous quote driver N/A	Electronic	0.91571
2021-10-18	AUDCAD	13:30:00	1							
2021-10-18	AUDCAD	15:30:00	1							
2021-10-18	AUDCAD.fx	09:30:00	1			0.91641	2021-10-18 10:3: 91641	Continuous quote driver N/A	Electronic	0.91641
2021-10-18	AUDCAD.fx	11:30:00	1							

2021-10-18	AUDCAD.fx	13:30:00	1					
2021-10-18	AUDCAD.fx	15:30:00	1					
2021-10-18	AUDNZD.fx	09:30:00	1					
2021-10-18	AUDNZD.fx	11:30:00	1					
2021-10-18	AUDNZD.fx	13:30:00	1	1.04633	2021-10-18 14:0:104633	Continuous quote driver N/A	Electronic	1.04633
2021-10-18	AUDNZD.fx	15:30:00	1					
2021-10-18	AUDUSD	09:30:00	1	0.74079	2021-10-18 09:5:7407.9	Continuous quote driver N/A	Electronic	0.74079
2021-10-18	AUDUSD	11:30:00	1					
2021-10-18	AUDUSD	13:30:00	1					
2021-10-18	AUDUSD	15:30:00	1	0.74087	2021-10-18 17:1:29634.8	Continuous quote driver N/A	Electronic	0.74087
2021-10-18	AUDUSD.fx	09:30:00	1	0.73896	2021-10-18 10:3:36948	Continuous quote driver N/A	Electronic	0.73896
2021-10-18	AUDUSD.fx	11:30:00	1					
2021-10-18	AUDUSD.fx	13:30:00	1	0.73929	2021-10-18 13:3:36964.5	Continuous quote driver N/A	Electronic	0.73929
2021-10-18	AUDUSD.fx	15:30:00	1	0.73941	2021-10-18 15:3:36970.5	Continuous quote driver N/A	Electronic	0.73941
2021-10-18	EURCAD	09:30:00	1	1.43642	2021-10-18 09:5:14364.2	Continuous quote driver N/A	Electronic	1.43642
2021-10-18	EURCAD	11:30:00	1					
2021-10-18	EURCAD	13:30:00	1					
2021-10-18	EURCAD	15:30:00	1	1.43498	2021-10-18 16:2:14349.8	Continuous quote driver N/A	Electronic	1.43498
2021-10-18	EURGBP	09:30:00	1					
2021-10-18	EURGBP	11:30:00	1	0.84528	2021-10-18 13:1:8452.8	Continuous quote driver N/A	Electronic	0.84528
2021-10-18	EURGBP	13:30:00	1	0.8448	2021-10-18 13:5:8448	Continuous quote driver N/A	Electronic	0.8448
2021-10-18	EURGBP	15:30:00	1	0.8457	2021-10-18 17:3:8457	Continuous quote driver N/A	Electronic	0.8457
2021-10-18	EURGBP.fx	09:30:00	1					
2021-10-18	EURGBP.fx	11:30:00	1					
2021-10-18	EURGBP.fx	13:30:00	1					
2021-10-18	EURGBP.fx	15:30:00	1	0.84624	2021-10-18 17:2:84624	Continuous quote driver N/A	Electronic	0.84624
2021-10-18	EURNZD	09:30:00	1	1.64079	2021-10-18 10:2:49223.7	Continuous quote driver N/A	Electronic	1.64079
2021-10-18	EURNZD	11:30:00	1					
2021-10-18	EURNZD	13:30:00	1					
2021-10-18	EURNZD	15:30:00	1	1.64025	2021-10-18 15:5:49207.5	Continuous quote driver N/A	Electronic	1.64025
2021-10-18	EURUSD	09:30:00	1	1.15864	2021-10-18 09:3:11586.4	Continuous quote driver N/A	Electronic	1.15864
2021-10-18	EURUSD	11:30:00	1	1.15859	2021-10-18 11:3:11585.9	Continuous quote driver N/A	Electronic	1.15859
2021-10-18	EURUSD	13:30:00	1	1.1602	2021-10-18 14:0:23204	Continuous quote driver N/A	Electronic	1.1602
2021-10-18	EURUSD	15:30:00	1	1.16094	2021-10-18 15:4:11609.4	Continuous quote driver N/A	Electronic	1.16094
2021-10-18	EURUSD.fx	09:30:00	1					
2021-10-18	EURUSD.fx	11:30:00	1	1.16042	2021-10-18 12:2:11604.2	Continuous quote driver N/A	Electronic	1.16042
2021-10-18	EURUSD.fx	13:30:00	1					
2021-10-18	EURUSD.fx	15:30:00	1	1.15969	2021-10-18 15:5:81178.3	Continuous quote driver N/A	Electronic	1.15969
2021-10-18	GBPCAD	09:30:00	1					
2021-10-18	GBPCAD	11:30:00	1					
2021-10-18	GBPCAD	13:30:00	1					
2021-10-18	GBPCAD	15:30:00	1	1.698	2021-10-18 15:4:50940	Continuous quote driver N/A	Electronic	1.698
2021-10-18	GBPCHF	09:30:00	1	1.2714	2021-10-18 10:3:12714	Continuous quote driver N/A	Electronic	1.2714
2021-10-18	GBPCHF	11:30:00	1	1.2719	2021-10-18 12:2:12719	Continuous quote driver N/A	Electronic	1.2719
2021-10-18	GBPCHF	13:30:00	1					
2021-10-18	GBPCHF	15:30:00	1					
2021-10-18	GBPNZD	09:30:00	1					
2021-10-18	GBPNZD	11:30:00	1					

2021-10-18	GBPNZD	13:30:00	1		1.9436	2021-10-18 15:2:19436	Continuous quote driver N/A	Electronic	1.9436
2021-10-18	GBPNZD	15:30:00	1		1.9418	2021-10-18 15:3:19418	Continuous quote driver N/A	Electronic	1.9418
2021-10-18	GBPUSD	09:30:00	1		1.37445	2021-10-18 09:5:13744.5	Continuous quote driver N/A	Electronic	1.37445
2021-10-18	GBPUSD	11:30:00	1		1.37336	2021-10-18 11:4:13733.6	Continuous quote driver N/A	Electronic	1.37336
2021-10-18	GBPUSD	13:30:00	1						
2021-10-18	GBPUSD	15:30:00	1		1.3713	2021-10-18 17:0:13713	Continuous quote driver N/A	Electronic	1.3713
2021-10-18	GBPUSD.fx	09:30:00	1		1.37464	2021-10-18 09:5:13746.4	Continuous quote driver N/A	Electronic	1.37464
2021-10-18	GBPUSD.fx	11:30:00	1						
2021-10-18	GBPUSD.fx	13:30:00	1						
2021-10-18	GBPUSD.fx	15:30:00	1		1.37135	2021-10-18 17:0:13713.5	Continuous quote driver N/A	Electronic	1.37135
2021-10-18	NZDPLN	09:30:00	1		2.7862	2021-10-18 10:4:83586	Continuous quote driver N/A	Electronic	2.7862
2021-10-18	NZDPLN	11:30:00	1						
2021-10-18	NZDPLN	13:30:00	1						
2021-10-18	NZDPLN	15:30:00	1		2.7926	2021-10-18 15:5:83778	Continuous quote driver N/A	Electronic	2.7926
2021-10-18	NZDUSD	09:30:00	1		0.7063	2021-10-18 09:5:7063	Continuous quote driver N/A	Electronic	0.7063
2021-10-18	NZDUSD	11:30:00	1						
2021-10-18	NZDUSD	13:30:00	1						
2021-10-18	NZDUSD	15:30:00	1						
2021-10-18	NZDUSD.fx	09:30:00	1						
2021-10-18	NZDUSD.fx	11:30:00	1						
2021-10-18	NZDUSD.fx	13:30:00	1						
2021-10-18	NZDUSD.fx	15:30:00	1	0.70685	35342.5				
2021-10-18	Polkadot	09:30:00	1						
2021-10-18	Polkadot	11:30:00	1		41.7396	2021-10-18 12:5:4173.96	Continuous quote driver N/A	Electronic	41.7396
2021-10-18	Polkadot	13:30:00	1		41.3224	2021-10-18 14:1:4132.24	Continuous quote driver N/A	Electronic	41.3224
2021-10-18	Polkadot	15:30:00	1		40.281	2021-10-18 20:0:4028.1	Continuous quote driver N/A	Electronic	40.281
2021-10-18	SILVER	09:30:00	1		23.345	2021-10-18 10:0:35017.5	Continuous quote driver N/A	Electronic	23.345
2021-10-18	SILVER	11:30:00	1						
2021-10-18	SILVER	13:30:00	1		23.22	2021-10-18 13:4:34830	Continuous quote driver N/A	Electronic	23.22
2021-10-18	SILVER	15:30:00	1		23.09	2021-10-18 15:4:11545	Continuous quote driver N/A	Electronic	23.09
2021-10-18	UK100.x	09:30:00	1						
2021-10-18	UK100.x	11:30:00	1		7210.25	2021-10-18 12:1:72102.5	Continuous quote driver N/A	Electronic	7210.25
2021-10-18	UK100.x	13:30:00	1						
2021-10-18	UK100.x	15:30:00	1						
2021-10-18	USDCAD	09:30:00	1						
2021-10-18	USDCAD	11:30:00	1						
2021-10-18	USDCAD	13:30:00	1						
2021-10-18	USDCAD	15:30:00	1		1.2367	2021-10-18 16:5:12367	Continuous quote driver N/A	Electronic	1.2367
2021-10-18	USDCHF	09:30:00	1						
2021-10-18	USDCHF	11:30:00	1		0.92562	2021-10-18 11:4:9256.2	Continuous quote driver N/A	Electronic	0.92562
2021-10-18	USDCHF	13:30:00	1		0.92291	2021-10-18 14:3:9229.1	Continuous quote driver N/A	Electronic	0.92291
2021-10-18	USDCHF	15:30:00	1		0.92272	2021-10-18 18:3:9227.2	Continuous quote driver N/A	Electronic	0.92272
2021-10-18	USDCHF.fx	09:30:00	1						
2021-10-18	USDCHF.fx	11:30:00	1						
2021-10-18	USDCHF.fx	13:30:00	1		0.92321	2021-10-18 14:0:92321	Continuous quote driver N/A	Electronic	0.92321
2021-10-18	USDCHF.fx	15:30:00	1						
2021-10-19	#AAPL	09:30:00	1						
2021-10-19	#AAPL	11:30:00	1						

[illegible]

2021-10-19	#NG.f	13:30:00	1	4.869	2021-10-19 14:5: 4869	Continuous quote driver N/A	Electronic	4.869
2021-10-19	#NG.f	15:30:00	1	5.065	2021-10-19 17:3: 5065	Continuous quote driver N/A	Electronic	5.065
2021-10-19	#NG.z	09:30:00	1					
2021-10-19	#NG.z	11:30:00	1					
2021-10-19	#NG.z	13:30:00	1					
2021-10-19	#NG.z	15:30:00	1	5.059	2021-10-19 18:1: 50590	Continuous quote driver N/A	Electronic	5.059
2021-10-19	#QCOM	09:30:00	1					
2021-10-19	#QCOM	11:30:00	1					
2021-10-19	#QCOM	13:30:00	1					
2021-10-19	#QCOM	15:30:00	1	132.51	2021-10-19 19:4: 66255	Continuous quote driver N/A	Electronic	132.51
2021-10-19	#TOTF.p	09:30:00	1	45.01	2021-10-19 10:5: 450.1	Continuous quote driver N/A	Electronic	45.01
2021-10-19	#TOTF.p	11:30:00	1					
2021-10-19	#TOTF.p	13:30:00	1					
2021-10-19	#TOTF.p	15:30:00	1					
2021-10-19	#TSLA.p	09:30:00	1					
2021-10-19	#TSLA.p	11:30:00	1					
2021-10-19	#TSLA.p	13:30:00	1					
2021-10-19	#TSLA.p	15:30:00	1	874.55	2021-10-19 19:4: 4372.75	Continuous quote driver N/A	Electronic	874.55
2021-10-19	#TWTR.p	09:30:00	1					
2021-10-19	#TWTR.p	11:30:00	1					
2021-10-19	#TWTR.p	13:30:00	1					
2021-10-19	#TWTR.p	15:30:00	1	66.62	2021-10-19 17:5: 666.2	Continuous quote driver N/A	Electronic	66.62
2021-10-19	#V.p	09:30:00	1					
2021-10-19	#V.p	11:30:00	1					
2021-10-19	#V.p	13:30:00	1					
2021-10-19	#V.p	15:30:00	1	232.41	2021-10-19 16:1: 23241	Continuous quote driver N/A	Electronic	232.41
2021-10-19	AUDCHF	09:30:00	1					
2021-10-19	AUDCHF	11:30:00	1	0.68693	2021-10-19 12:1: 6869.3	Continuous quote driver N/A	Electronic	0.68693
2021-10-19	AUDCHF	13:30:00	1					
2021-10-19	AUDCHF	15:30:00	1	0.68922	2021-10-19 17:0: 6892.2	Continuous quote driver N/A	Electronic	0.68922
2021-10-19	AUDNZD	09:30:00	1					
2021-10-19	AUDNZD	11:30:00	1					
2021-10-19	AUDNZD	13:30:00	1					
2021-10-19	AUDNZD	15:30:00	1	1.0454	2021-10-19 22:3: 10454	Continuous quote driver N/A	Electronic	1.0454
2021-10-19	AUDUSD	09:30:00	1	0.7469	2021-10-19 11:0: 37345	Continuous quote driver N/A	Electronic	0.7469
2021-10-19	AUDUSD	11:30:00	1	0.74744	2021-10-19 12:0: 7474.4	Continuous quote driver N/A	Electronic	0.74744
2021-10-19	AUDUSD	13:30:00	1	0.74627	2021-10-19 14:4: 7462.7	Continuous quote driver N/A	Electronic	0.74627
2021-10-19	AUDUSD	15:30:00	1					
2021-10-19	EURAUD	09:30:00	1	1.5621	2021-10-19 11:2: 31242	Continuous quote driver N/A	Electronic	1.5621
2021-10-19	EURAUD	11:30:00	1					
2021-10-19	EURAUD	13:30:00	1					
2021-10-19	EURAUD	15:30:00	1					
2021-10-19	EURCAD	09:30:00	1					
2021-10-19	EURCAD	11:30:00	1					
2021-10-19	EURCAD	13:30:00	1					
2021-10-19	EURCAD	15:30:00	1	1.44174	2021-10-19 15:5: 14417.4	Continuous quote driver N/A	Electronic	1.44174
2021-10-19	EURGBP	09:30:00	1	0.84493	2021-10-19 09:3: 8449.3	Continuous quote driver N/A	Electronic	0.84493
2021-10-19	EURGBP	11:30:00	1	0.84353	2021-10-19 12:2: 8435.3	Continuous quote driver N/A	Electronic	0.84353

2021-10-19	EURGBP	13:30:00	1			0.84371	2021-10-19 13:5: 8437.1	Continuous quote driver N/A	Electronic	0.84371
2021-10-19	EURGBP	15:30:00	1			0.84272	2021-10-19 15:4: 8427.2	Continuous quote driver N/A	Electronic	0.84272
2021-10-19	EURGBP.fx	09:30:00	1							
2021-10-19	EURGBP.fx	11:30:00	1			0.84352	2021-10-19 12:2: 84352	Continuous quote driver N/A	Electronic	0.84352
2021-10-19	EURGBP.fx	13:30:00	1			0.84312	2021-10-19 14:0: 84312	Continuous quote driver N/A	Electronic	0.84312
2021-10-19	EURGBP.fx	15:30:00	1							
2021-10-19	EURNZD	09:30:00	1			1.63007	2021-10-19 10:4: 48902.1	Continuous quote driver N/A	Electronic	1.63007
2021-10-19	EURNZD	11:30:00	1							
2021-10-19	EURNZD	13:30:00	1							
2021-10-19	EURNZD	15:30:00	1			1.62692	2021-10-19 16:0: 48807.6	Continuous quote driver N/A	Electronic	1.62692
2021-10-19	EURNZD.fx	09:30:00	1							
2021-10-19	EURNZD.fx	11:30:00	1							
2021-10-19	EURNZD.fx	13:30:00	1							
2021-10-19	EURNZD.fx	15:30:00	1			1.62669	2021-10-19 22:5: 81334.5	Continuous quote driver N/A	Electronic	1.62669
2021-10-19	EURUSD	09:30:00	1			1.16536	2021-10-19 10:1: 11653.6	Continuous quote driver N/A	Electronic	1.16536
2021-10-19	EURUSD	11:30:00	1			1.16621	2021-10-19 11:5: 11662.1	Continuous quote driver N/A	Electronic	1.16621
2021-10-19	EURUSD	13:30:00	1			1.16488	2021-10-19 14:2: 11648.8	Continuous quote driver N/A	Electronic	1.16488
2021-10-19	EURUSD	15:30:00	1			1.16468	2021-10-19 15:4: 11646.8	Continuous quote driver N/A	Electronic	1.16468
2021-10-19	EURUSD.fx	09:30:00	1			1.16631	2021-10-19 11:1: 58315.5	Continuous quote driver N/A	Electronic	1.16631
2021-10-19	EURUSD.fx	11:30:00	1			1.16605	2021-10-19 12:4: 58302.5	Continuous quote driver N/A	Electronic	1.16605
2021-10-19	EURUSD.fx	13:30:00	1							
2021-10-19	EURUSD.fx	15:30:00	1							
2021-10-19	GBPAUD	09:30:00	1							
2021-10-19	GBPAUD	11:30:00	1							
2021-10-19	GBPAUD	13:30:00	1							
2021-10-19	GBPAUD	15:30:00	1			1.84898	2021-10-19 15:5: 36979.6	Continuous quote driver N/A	Electronic	1.84898
2021-10-19	GBPCAD	09:30:00	1							
2021-10-19	GBPCAD	11:30:00	1			1.70187	2021-10-19 11:5: 51056.1	Continuous quote driver N/A	Electronic	1.70187
2021-10-19	GBPCAD	13:30:00	1	1.70622	51186.6					
2021-10-19	GBPCAD	15:30:00	1							
2021-10-19	GBPNZD	09:30:00	1							
2021-10-19	GBPNZD	11:30:00	1							
2021-10-19	GBPNZD	13:30:00	1							
2021-10-19	GBPNZD	15:30:00	1			1.93022	2021-10-19 15:3: 38604.4	Continuous quote driver N/A	Electronic	1.93022
2021-10-19	GBPUSD	09:30:00	1	1.37831	27566.2					
2021-10-19	GBPUSD	11:30:00	1	1.37959	27591.8					
2021-10-19	GBPUSD	13:30:00	1			1.38236	2021-10-19 14:0: 13823.6	Continuous quote driver N/A	Electronic	1.38236
2021-10-19	GBPUSD	15:30:00	1			1.38076	2021-10-19 15:4: 13807.6	Continuous quote driver N/A	Electronic	1.38076
2021-10-19	GBPUSD.fx	09:30:00	1			1.37876	2021-10-19 10:3: 13787.6	Continuous quote driver N/A	Electronic	1.37876
2021-10-19	GBPUSD.fx	11:30:00	1			1.37986	2021-10-19 11:5: 13798.6	Continuous quote driver N/A	Electronic	1.37986
2021-10-19	GBPUSD.fx	13:30:00	1							
2021-10-19	GBPUSD.fx	15:30:00	1							
2021-10-19	NZDPLN	09:30:00	1							
2021-10-19	NZDPLN	11:30:00	1							
2021-10-19	NZDPLN	13:30:00	1							
2021-10-19	NZDPLN	15:30:00	1			2.8149	2021-10-19 16:1: 84447	Continuous quote driver N/A	Electronic	2.8149
2021-10-19	NZDUSD	09:30:00	1							
2021-10-19	NZDUSD	11:30:00	1			0.71474	2021-10-19 13:2: 7147.4	Continuous quote driver N/A	Electronic	0.71474

2021-10-19	NZDUSD	13:30:00	1							
2021-10-19	NZDUSD	15:30:00	1		0.71625	2021-10-19 16:0'	71625	Continuous quote driver N/A	Electronic	0.71625
2021-10-19	SILVER	09:30:00	1		23.72	2021-10-19 10:0'	59300	Continuous quote driver N/A	Electronic	23.72
2021-10-19	SILVER	11:30:00	1							
2021-10-19	SILVER	13:30:00	1		23.945	2021-10-19 14:1'	11972.5	Continuous quote driver N/A	Electronic	23.945
2021-10-19	SILVER	15:30:00	1		23.805	2021-10-19 19:3'	11902.5	Continuous quote driver N/A	Electronic	23.805
2021-10-19	UK100.x	09:30:00	1							
2021-10-19	UK100.x	11:30:00	1							
2021-10-19	UK100.x	13:30:00	1		7204.75	2021-10-19 15:1'	72047.5	Continuous quote driver N/A	Electronic	7204.75
2021-10-19	UK100.x	15:30:00	1		7225.25	2021-10-19 17:3'	72252.5	Continuous quote driver N/A	Electronic	7225.25
2021-10-19	USDCAD	09:30:00	1							
2021-10-19	USDCAD	11:30:00	1		1.23173	2021-10-19 11:5'	24634.6	Continuous quote driver N/A	Electronic	1.23173
2021-10-19	USDCAD	13:30:00	1	1.23362	12336.2					
2021-10-19	USDCAD	15:30:00	1		1.23616	2021-10-19 18:2'	12361.6	Continuous quote driver N/A	Electronic	1.23616
2021-10-19	USDCHEF	09:30:00	1		0.92052	2021-10-19 09:3'	18410.4	Continuous quote driver N/A	Electronic	0.92052
2021-10-19	USDCHEF	11:30:00	1		0.91925	2021-10-19 13:0'	9192.5	Continuous quote driver N/A	Electronic	0.91925
2021-10-19	USDCHEF	13:30:00	1		0.91971	2021-10-19 15:1'	9197.1	Continuous quote driver N/A	Electronic	0.91971
2021-10-19	USDCHEF	15:30:00	1		0.9193	2021-10-19 15:5'	27579	Continuous quote driver N/A	Electronic	0.9193
2021-10-20	#AAPL.p	09:30:00	1							
2021-10-20	#AAPL.p	11:30:00	1							
2021-10-20	#AAPL.p	13:30:00	1							
2021-10-20	#AAPL.p	15:30:00	1		149.24	2021-10-20 15:3'	1492.4	Continuous quote driver N/A	Electronic	149.24
2021-10-20	#AXP.p	09:30:00	1							
2021-10-20	#AXP.p	11:30:00	1							
2021-10-20	#AXP.p	13:30:00	1							
2021-10-20	#AXP.p	15:30:00	1		179.53	2021-10-20 20:0'	8976.5	Continuous quote driver N/A	Electronic	179.53
2021-10-20	#BA.p	09:30:00	1							
2021-10-20	#BA.p	11:30:00	1							
2021-10-20	#BA.p	13:30:00	1							
2021-10-20	#BA.p	15:30:00	1		215	2021-10-20 15:4'	2150	Continuous quote driver N/A	Electronic	215
2021-10-20	#BABA.p	09:30:00	1							
2021-10-20	#BABA.p	11:30:00	1							
2021-10-20	#BABA.p	13:30:00	1							
2021-10-20	#BABA.p	15:30:00	1		178.28	2021-10-20 18:4'	2674.2	Continuous quote driver N/A	Electronic	178.28
2021-10-20	#BAC.p	09:30:00	1							
2021-10-20	#BAC.p	11:30:00	1							
2021-10-20	#BAC.p	13:30:00	1							
2021-10-20	#BAC.p	15:30:00	1		46.1	2021-10-20 15:4'	922	Continuous quote driver N/A	Electronic	46.1
2021-10-20	#Bitcoin	09:30:00	1							
2021-10-20	#Bitcoin	11:30:00	1							
2021-10-20	#Bitcoin	13:30:00	1		65443.16	2021-10-20 13:4'	65443.16	Continuous quote driver N/A	Electronic	65443.16
2021-10-20	#Bitcoin	15:30:00	1		65929.08	2021-10-20 15:4'	65929.08	Continuous quote driver N/A	Electronic	65929.08
2021-10-20	#CL.f	09:30:00	1		81.342	2021-10-20 11:0'	81342	Continuous quote driver N/A	Electronic	81.342
2021-10-20	#CL.f	11:30:00	1							
2021-10-20	#CL.f	13:30:00	1							
2021-10-20	#CL.f	15:30:00	1		82.59	2021-10-20 16:3'	82590	Continuous quote driver N/A	Electronic	82.59
2021-10-20	#CL.z	09:30:00	1							
2021-10-20	#CL.z	11:30:00	1		81.369	2021-10-20 11:4'	81369	Continuous quote driver N/A	Electronic	81.369

2021-10-20	#CL.z	13:30:00	1	81.483	2021-10-20 14:2: 81483	Continuous quote driver N/A	Electronic	81.483
2021-10-20	#CL.z	15:30:00	1	81.795	2021-10-20 16:2: 81795	Continuous quote driver N/A	Electronic	81.795
2021-10-20	#CVX.p	09:30:00	1					
2021-10-20	#CVX.p	11:30:00	1					
2021-10-20	#CVX.p	13:30:00	1					
2021-10-20	#CVX.p	15:30:00	1	112.78	2021-10-20 16:5: 2142.82	Continuous quote driver N/A	Electronic	112.78
2021-10-20	#Ethereum	09:30:00	1					
2021-10-20	#Ethereum	11:30:00	1	3945.54	2021-10-20 12:4: 7891.08	Continuous quote driver N/A	Electronic	3945.54
2021-10-20	#Ethereum	13:30:00	1	3990.87	2021-10-20 13:5: 99771.75	Continuous quote driver N/A	Electronic	3990.87
2021-10-20	#Ethereum	15:30:00	1	4068.18	2021-10-20 16:5: 4068.18	Continuous quote driver N/A	Electronic	4068.18
2021-10-20	#FB.p	09:30:00	1					
2021-10-20	#FB.p	11:30:00	1					
2021-10-20	#FB.p	13:30:00	1					
2021-10-20	#FB.p	15:30:00	1	341.67	2021-10-20 16:3: 3416.7	Continuous quote driver N/A	Electronic	341.67
2021-10-20	#KO.p	09:30:00	1					
2021-10-20	#KO.p	11:30:00	1					
2021-10-20	#KO.p	13:30:00	1					
2021-10-20	#KO.p	15:30:00	1	54.42	2021-10-20 15:4: 1088.4	Continuous quote driver N/A	Electronic	54.42
2021-10-20	#Litecoin	09:30:00	1					
2021-10-20	#Litecoin	11:30:00	1					
2021-10-20	#Litecoin	13:30:00	1					
2021-10-20	#Litecoin	15:30:00	1	206.91	2021-10-20 17:0: 41382	Continuous quote driver N/A	Electronic	206.91
2021-10-20	#NG.f	09:30:00	1					
2021-10-20	#NG.f	11:30:00	1					
2021-10-20	#NG.f	13:30:00	1	4.999	2021-10-20 14:0: 4999	Continuous quote driver N/A	Electronic	4.999
2021-10-20	#NG.f	15:30:00	1	5.123	2021-10-20 16:4: 5123	Continuous quote driver N/A	Electronic	5.123
2021-10-20	#NG.z	09:30:00	1					
2021-10-20	#NG.z	11:30:00	1					
2021-10-20	#NG.z	13:30:00	1					
2021-10-20	#NG.z	15:30:00	1	5.004	2021-10-20 15:4: 100080	Continuous quote driver N/A	Electronic	5.004
2021-10-20	#PFE.p	09:30:00	1					
2021-10-20	#PFE.p	11:30:00	1					
2021-10-20	#PFE.p	13:30:00	1					
2021-10-20	#PFE.p	15:30:00	1	42.62	2021-10-20 15:5: 1278.6	Continuous quote driver N/A	Electronic	42.62
2021-10-20	#Ripple	09:30:00	1					
2021-10-20	#Ripple	11:30:00	1	1.1021	2021-10-20 13:2: 11021	Continuous quote driver N/A	Electronic	1.1021
2021-10-20	#Ripple	13:30:00	1	1.1136	2021-10-20 14:4: 11136	Continuous quote driver N/A	Electronic	1.1136
2021-10-20	#Ripple	15:30:00	1					
2021-10-20	#TSLA.p	09:30:00	1					
2021-10-20	#TSLA.p	11:30:00	1					
2021-10-20	#TSLA.p	13:30:00	1					
2021-10-20	#TSLA.p	15:30:00	1	859.11	2021-10-20 15:4: 4295.55	Continuous quote driver N/A	Electronic	859.11
2021-10-20	#V.p	09:30:00	1					
2021-10-20	#V.p	11:30:00	1					
2021-10-20	#V.p	13:30:00	1					
2021-10-20	#V.p	15:30:00	1	232.9	2021-10-20 15:3: 6987	Continuous quote driver N/A	Electronic	232.9
2021-10-20	#WB.p	09:30:00	1					
2021-10-20	#WB.p	11:30:00	1					

2021-10-20	#WB.p	13:30:00	1					
2021-10-20	#WB.p	15:30:00	1	49.44	2021-10-20 15:5: 82070.4	Continuous quote driver N/A	Electronic	49.44
2021-10-20	AUDCHF	09:30:00	1	0.69335	2021-10-20 10:1: 6933.5	Continuous quote driver N/A	Electronic	0.69335
2021-10-20	AUDCHF	11:30:00	1					
2021-10-20	AUDCHF	13:30:00	1					
2021-10-20	AUDCHF	15:30:00	1					
2021-10-20	AUDUSD	09:30:00	1					
2021-10-20	AUDUSD	11:30:00	1					
2021-10-20	AUDUSD	13:30:00	1					
2021-10-20	AUDUSD	15:30:00	1	0.75111	2021-10-20 17:0: 15022.2	Continuous quote driver N/A	Electronic	0.75111
2021-10-20	AUDUSD.fx	09:30:00	1					
2021-10-20	AUDUSD.fx	11:30:00	1					
2021-10-20	AUDUSD.fx	13:30:00	1					
2021-10-20	AUDUSD.fx	15:30:00	1	0.74999	2021-10-20 15:5: 37499.5	Continuous quote driver N/A	Electronic	0.74999
2021-10-20	CADPLN	09:30:00	1					
2021-10-20	CADPLN	11:30:00	1					
2021-10-20	CADPLN	13:30:00	1					
2021-10-20	CADPLN	15:30:00	1	3.1951	2021-10-20 16:5: 31951	Continuous quote driver N/A	Electronic	3.1951
2021-10-20	EURAUD	09:30:00	1	1.55339	2021-10-20 10:5: 31067.8	Continuous quote driver N/A	Electronic	1.55339
2021-10-20	EURAUD	11:30:00	1					
2021-10-20	EURAUD	13:30:00	1					
2021-10-20	EURAUD	15:30:00	1					
2021-10-20	EURGBP	09:30:00	1	0.84316	2021-10-20 09:4: 50589.6	Continuous quote driver N/A	Electronic	0.84316
2021-10-20	EURGBP	11:30:00	1	0.84442	2021-10-20 12:1: 8444.2	Continuous quote driver N/A	Electronic	0.84442
2021-10-20	EURGBP	13:30:00	1	0.84558	2021-10-20 13:4: 8455.8	Continuous quote driver N/A	Electronic	0.84558
2021-10-20	EURGBP	15:30:00	1	0.84262	2021-10-20 17:1: 25278.6	Continuous quote driver N/A	Electronic	0.84262
2021-10-20	EURGBP.fx	09:30:00	1	0.84432	2021-10-20 11:2: 84432	Continuous quote driver N/A	Electronic	0.84432
2021-10-20	EURGBP.fx	11:30:00	1	0.84392	2021-10-20 11:5: 84392	Continuous quote driver N/A	Electronic	0.84392
2021-10-20	EURGBP.fx	13:30:00	1	0.84466	2021-10-20 15:0: 84466	Continuous quote driver N/A	Electronic	0.84466
2021-10-20	EURGBP.fx	15:30:00	1	0.84375	2021-10-20 16:3: 84375	Continuous quote driver N/A	Electronic	0.84375
2021-10-20	EURNZD	09:30:00	1	1.62183	2021-10-20 09:5: 48654.9	Continuous quote driver N/A	Electronic	1.62183
2021-10-20	EURNZD	11:30:00	1					
2021-10-20	EURNZD	13:30:00	1					
2021-10-20	EURNZD	15:30:00	1					
2021-10-20	EURUSD	09:30:00	1	1.16198	2021-10-20 09:3: 23239.6	Continuous quote driver N/A	Electronic	1.16198
2021-10-20	EURUSD	11:30:00	1	1.16357	2021-10-20 13:0: 23271.4	Continuous quote driver N/A	Electronic	1.16357
2021-10-20	EURUSD	13:30:00	1	1.16295	2021-10-20 13:4: 11629.5	Continuous quote driver N/A	Electronic	1.16295
2021-10-20	EURUSD	15:30:00	1	1.16445	2021-10-20 16:3: 11644.5	Continuous quote driver N/A	Electronic	1.16445
2021-10-20	EURUSD.fx	09:30:00	1	1.16188	2021-10-20 09:4: 58094	Continuous quote driver N/A	Electronic	1.16188
2021-10-20	EURUSD.fx	11:30:00	1	1.16326	2021-10-20 13:1: 81428.2	Continuous quote driver N/A	Electronic	1.16326
2021-10-20	EURUSD.fx	13:30:00	1	1.16397	2021-10-20 15:0: 81477.9	Continuous quote driver N/A	Electronic	1.16397
2021-10-20	EURUSD.fx	15:30:00	1	1.16405	2021-10-20 15:5: 81483.5	Continuous quote driver N/A	Electronic	1.16405
2021-10-20	GBPAUD	09:30:00	1	1.83921	2021-10-20 10:3: 18392.1	Continuous quote driver N/A	Electronic	1.83921
2021-10-20	GBPAUD	11:30:00	1					
2021-10-20	GBPAUD	13:30:00	1					
2021-10-20	GBPAUD	15:30:00	1	1.83925	2021-10-20 20:5: 18392.5	Continuous quote driver N/A	Electronic	1.83925
2021-10-20	GBPCHF	09:30:00	1					
2021-10-20	GBPCHF	11:30:00	1					

2021-10-20	GBPCHF	13:30:00	1					
2021-10-20	GBPCHF	15:30:00	1	1.27093	2021-10-20 20:51' 25418.6	Continuous quote driver N/A	Electronic	1.27093
2021-10-20	GBPNZD	09:30:00	1	1.9213	2021-10-20 10:31' 19213	Continuous quote driver N/A	Electronic	1.9213
2021-10-20	GBPNZD	11:30:00	1	1.9206	2021-10-20 12:51' 19206	Continuous quote driver N/A	Electronic	1.9206
2021-10-20	GBPNZD	13:30:00	1					
2021-10-20	GBPNZD	15:30:00	1	1.92274	2021-10-20 23:41' 19227.4	Continuous quote driver N/A	Electronic	1.92274
2021-10-20	GBPNZD.fx	09:30:00	1	1.91871	2021-10-20 10:21' 19187.1	Continuous quote driver N/A	Electronic	1.91871
2021-10-20	GBPNZD.fx	11:30:00	1					
2021-10-20	GBPNZD.fx	13:30:00	1					
2021-10-20	GBPNZD.fx	15:30:00	1					
2021-10-20	GBPUSD	09:30:00	1	1.37806	2021-10-20 09:31' 13780.6	Continuous quote driver N/A	Electronic	1.37806
2021-10-20	GBPUSD	11:30:00	1	1.37638	2021-10-20 12:01' 41291.4	Continuous quote driver N/A	Electronic	1.37638
2021-10-20	GBPUSD	13:30:00	1	1.37507	2021-10-20 13:41' 13750.7	Continuous quote driver N/A	Electronic	1.37507
2021-10-20	GBPUSD	15:30:00	1	1.37848	2021-10-20 15:31' 13784.8	Continuous quote driver N/A	Electronic	1.37848
2021-10-20	GBPUSD.fx	09:30:00	1					
2021-10-20	GBPUSD.fx	11:30:00	1					
2021-10-20	GBPUSD.fx	13:30:00	1	1.37836	2021-10-20 15:01' 27567.2	Continuous quote driver N/A	Electronic	1.37836
2021-10-20	GBPUSD.fx	15:30:00	1	1.37905	2021-10-20 16:01' 27581	Continuous quote driver N/A	Electronic	1.37905
2021-10-20	NZDPLN	09:30:00	1	2.8254	2021-10-20 09:41' 84762	Continuous quote driver N/A	Electronic	2.8254
2021-10-20	NZDPLN	11:30:00	1					
2021-10-20	NZDPLN	13:30:00	1					
2021-10-20	NZDPLN	15:30:00	1					
2021-10-20	NZDUSD	09:30:00	1	0.7155	2021-10-20 11:21' 7155	Continuous quote driver N/A	Electronic	0.7155
2021-10-20	NZDUSD	11:30:00	1					
2021-10-20	NZDUSD	13:30:00	1					
2021-10-20	NZDUSD	15:30:00	1	0.71825	2021-10-20 15:41' 7182.5	Continuous quote driver N/A	Electronic	0.71825
2021-10-20	SILVER	09:30:00	1	23.88	2021-10-20 11:01' 11940	Continuous quote driver N/A	Electronic	23.88
2021-10-20	SILVER	11:30:00	1					
2021-10-20	SILVER	13:30:00	1	24.035	2021-10-20 14:11' 36052.5	Continuous quote driver N/A	Electronic	24.035
2021-10-20	SILVER	15:30:00	1	24.34	2021-10-20 18:21' 12170	Continuous quote driver N/A	Electronic	24.34
2021-10-20	SPX500.x	09:30:00	1					
2021-10-20	SPX500.x	11:30:00	1	4520.55	2021-10-20 11:51' 45205.5	Continuous quote driver N/A	Electronic	4520.55
2021-10-20	SPX500.x	13:30:00	1					
2021-10-20	SPX500.x	15:30:00	1					
2021-10-20	UK100.x	09:30:00	1					
2021-10-20	UK100.x	11:30:00	1					
2021-10-20	UK100.x	13:30:00	1	7204.5	2021-10-20 15:01' 72045	Continuous quote driver N/A	Electronic	7204.5
2021-10-20	UK100.x	15:30:00	1	7220.25	2021-10-20 16:31' 72202.5	Continuous quote driver N/A	Electronic	7220.25
2021-10-20	USDCAD	09:30:00	1					
2021-10-20	USDCAD	11:30:00	1					
2021-10-20	USDCAD	13:30:00	1	1.23366	2021-10-20 14:31' 12336.6	Continuous quote driver N/A	Electronic	1.23366
2021-10-20	USDCAD	15:30:00	1	1.23446	2021-10-20 16:11' 12344.6	Continuous quote driver N/A	Electronic	1.23446
2021-10-20	USDCAD.fx	09:30:00	1					
2021-10-20	USDCAD.fx	11:30:00	1	1.23504	2021-10-20 12:41' 49401.6	Continuous quote driver N/A	Electronic	1.23504
2021-10-20	USDCAD.fx	13:30:00	1	1.23429	2021-10-20 14:11' 49371.6	Continuous quote driver N/A	Electronic	1.23429
2021-10-20	USDCAD.fx	15:30:00	1					
2021-10-20	USDCHF	09:30:00	1	0.92502	2021-10-20 09:31' 9250.2	Continuous quote driver N/A	Electronic	0.92502
2021-10-20	USDCHF	11:30:00	1	0.92353	2021-10-20 12:41' 9235.3	Continuous quote driver N/A	Electronic	0.92353

2021-10-20	USDCHE	13:30:00	1	0.92193	2021-10-20 15:0' 9219.3	Continuous quote driver N/A	Electronic	0.92193
2021-10-20	USDCHE	15:30:00	1	0.92	2021-10-20 16:3' 18400	Continuous quote driver N/A	Electronic	0.92
2021-10-21	#AAPL.p	09:30:00	1					
2021-10-21	#AAPL.p	11:30:00	1					
2021-10-21	#AAPL.p	13:30:00	1					
2021-10-21	#AAPL.p	15:30:00	1	148.43	2021-10-21 18:0' 8905.8	Continuous quote driver N/A	Electronic	148.43
2021-10-21	#Bitcoin	09:30:00	1	65255	2021-10-21 09:4' 65255	Continuous quote driver N/A	Electronic	65255
2021-10-21	#Bitcoin	11:30:00	1	66090.6	2021-10-21 11:5' 66090.6	Continuous quote driver N/A	Electronic	66090.6
2021-10-21	#Bitcoin	13:30:00	1					
2021-10-21	#Bitcoin	15:30:00	1	62663.43	2021-10-21 18:4' 62663.43	Continuous quote driver N/A	Electronic	62663.43
2021-10-21	#CL.f	09:30:00	1	82.53	2021-10-21 11:1' 82530	Continuous quote driver N/A	Electronic	82.53
2021-10-21	#CL.f	11:30:00	1	82.49	2021-10-21 11:4' 82490	Continuous quote driver N/A	Electronic	82.49
2021-10-21	#CL.f	13:30:00	1	82.97	2021-10-21 15:0' 82970	Continuous quote driver N/A	Electronic	82.97
2021-10-21	#CL.f	15:30:00	1	82.1	2021-10-21 16:2' 82100	Continuous quote driver N/A	Electronic	82.1
2021-10-21	#CL.z	09:30:00	1					
2021-10-21	#CL.z	11:30:00	1					
2021-10-21	#CL.z	13:30:00	1	82.746	2021-10-21 14:2' 82746	Continuous quote driver N/A	Electronic	82.746
2021-10-21	#CL.z	15:30:00	1					
2021-10-21	#Ethereum	09:30:00	1	4226.73	2021-10-21 11:0' 42267.3	Continuous quote driver N/A	Electronic	4226.73
2021-10-21	#Ethereum	11:30:00	1	4319.7	2021-10-21 12:5' 12959.1	Continuous quote driver N/A	Electronic	4319.7
2021-10-21	#Ethereum	13:30:00	1	4257.68	2021-10-21 13:3' 4257.68	Continuous quote driver N/A	Electronic	4257.68
2021-10-21	#Ethereum	15:30:00	1	4059.57	2021-10-21 17:2' 20297.85	Continuous quote driver N/A	Electronic	4059.57
2021-10-21	#IBM.p	09:30:00	1					
2021-10-21	#IBM.p	11:30:00	1					
2021-10-21	#IBM.p	13:30:00	1					
2021-10-21	#IBM.p	15:30:00	1	129.66	2021-10-21 21:1' 2593.2	Continuous quote driver N/A	Electronic	129.66
2021-10-21	#JNJ.p	09:30:00	1					
2021-10-21	#JNJ.p	11:30:00	1					
2021-10-21	#JNJ.p	13:30:00	1					
2021-10-21	#JNJ.p	15:30:00	1	163.23	2021-10-21 21:1' 8161.5	Continuous quote driver N/A	Electronic	163.23
2021-10-21	#Litecoin	09:30:00	1					
2021-10-21	#Litecoin	11:30:00	1					
2021-10-21	#Litecoin	13:30:00	1					
2021-10-21	#Litecoin	15:30:00	1	198.24	2021-10-21 17:2' 99120	Continuous quote driver N/A	Electronic	198.24
2021-10-21	#MA.p	09:30:00	1					
2021-10-21	#MA.p	11:30:00	1					
2021-10-21	#MA.p	13:30:00	1					
2021-10-21	#MA.p	15:30:00	1	354.87	2021-10-21 21:0' 7097.4	Continuous quote driver N/A	Electronic	354.87
2021-10-21	#NG.f	09:30:00	1					
2021-10-21	#NG.f	11:30:00	1					
2021-10-21	#NG.f	13:30:00	1					
2021-10-21	#NG.f	15:30:00	1	5.046	2021-10-21 17:1' 5046	Continuous quote driver N/A	Electronic	5.046
2021-10-21	#TSLA	09:30:00	1					
2021-10-21	#TSLA	11:30:00	1					
2021-10-21	#TSLA	13:30:00	1					
2021-10-21	#TSLA	15:30:00	1	895.74	2021-10-21 18:4' 89574	Continuous quote driver N/A	Electronic	895.74
2021-10-21	#TSLA.p	09:30:00	1					
2021-10-21	#TSLA.p	11:30:00	1					

[illegible]

2021-10-21	EURUSD	13:30:00	1			1.16393	2021-10-21 14:0: 23278.6	Continuous quote driver N/A	Electronic	1.16393
2021-10-21	EURUSD	15:30:00	1			1.16452	2021-10-21 17:0: 11645.2	Continuous quote driver N/A	Electronic	1.16452
2021-10-21	EURUSD.fx	09:30:00	1			1.16374	2021-10-21 10:1: 81461.8	Continuous quote driver N/A	Electronic	1.16374
2021-10-21	EURUSD.fx	11:30:00	1			1.16411	2021-10-21 12:1: 46564.4	Continuous quote driver N/A	Electronic	1.16411
2021-10-21	EURUSD.fx	13:30:00	1							
2021-10-21	EURUSD.fx	15:30:00	1			1.16219	2021-10-21 21:1: 46487.6	Continuous quote driver N/A	Electronic	1.16219
2021-10-21	GBPCAD	09:30:00	1							
2021-10-21	GBPCAD	11:30:00	1							
2021-10-21	GBPCAD	13:30:00	1							
2021-10-21	GBPCAD	15:30:00	1			1.70659	2021-10-21 19:3: 51197.7	Continuous quote driver N/A	Electronic	1.70659
2021-10-21	GBPCHF	09:30:00	1							
2021-10-21	GBPCHF	11:30:00	1			1.26914	2021-10-21 13:1: 12691.4	Continuous quote driver N/A	Electronic	1.26914
2021-10-21	GBPCHF	13:30:00	1			1.26685	2021-10-21 15:0: 25337	Continuous quote driver N/A	Electronic	1.26685
2021-10-21	GBPCHF	15:30:00	1			1.2654	2021-10-21 20:0: 12654	Continuous quote driver N/A	Electronic	1.2654
2021-10-21	GBPUSD	09:30:00	1			1.38091	2021-10-21 09:4: 69045.5	Continuous quote driver N/A	Electronic	1.38091
2021-10-21	GBPUSD	11:30:00	1			1.37957	2021-10-21 11:3: 13795.7	Continuous quote driver N/A	Electronic	1.37957
2021-10-21	GBPUSD	13:30:00	1			1.38008	2021-10-21 15:1: 13800.8	Continuous quote driver N/A	Electronic	1.38008
2021-10-21	GBPUSD	15:30:00	1	1.38058	13805.8					
2021-10-21	NZDUSD	09:30:00	1							
2021-10-21	NZDUSD	11:30:00	1							
2021-10-21	NZDUSD	13:30:00	1							
2021-10-21	NZDUSD	15:30:00	1			0.71422	2021-10-21 20:4: 7142.2	Continuous quote driver N/A	Electronic	0.71422
2021-10-21	SILVER	09:30:00	1							
2021-10-21	SILVER	11:30:00	1			24.12	2021-10-21 13:1: 36180	Continuous quote driver N/A	Electronic	24.12
2021-10-21	SILVER	13:30:00	1			24.085	2021-10-21 13:4: 36127.5	Continuous quote driver N/A	Electronic	24.085
2021-10-21	SILVER	15:30:00	1			24.025	2021-10-21 19:5: 36037.5	Continuous quote driver N/A	Electronic	24.025
2021-10-21	USDCAD	09:30:00	1							
2021-10-21	USDCAD	11:30:00	1							
2021-10-21	USDCAD	13:30:00	1							
2021-10-21	USDCAD	15:30:00	1			1.23671	2021-10-21 19:3: 12367.1	Continuous quote driver N/A	Electronic	1.23671
2021-10-21	USDCHF	09:30:00	1			0.92017	2021-10-21 09:5: 9201.7	Continuous quote driver N/A	Electronic	0.92017
2021-10-21	USDCHF	11:30:00	1	0.91923	9192.3					
2021-10-21	USDCHF	13:30:00	1							
2021-10-21	USDCHF	15:30:00	1			0.91768	2021-10-21 15:5: 9176.8	Continuous quote driver N/A	Electronic	0.91768
2021-10-22	#AAPL.p	09:30:00	1							
2021-10-22	#AAPL.p	11:30:00	1							
2021-10-22	#AAPL.p	13:30:00	1							
2021-10-22	#AAPL.p	15:30:00	1			150	2021-10-22 15:3: 750	Continuous quote driver N/A	Electronic	150
2021-10-22	#AXP.p	09:30:00	1							
2021-10-22	#AXP.p	11:30:00	1							
2021-10-22	#AXP.p	13:30:00	1							
2021-10-22	#AXP.p	15:30:00	1			186.72	2021-10-22 19:0: 9336	Continuous quote driver N/A	Electronic	186.72
2021-10-22	#BABA.p	09:30:00	1							
2021-10-22	#BABA.p	11:30:00	1							
2021-10-22	#BABA.p	13:30:00	1							
2021-10-22	#BABA.p	15:30:00	1			181.5	2021-10-22 16:1: 2722.5	Continuous quote driver N/A	Electronic	181.5
2021-10-22	#Bitcoin	09:30:00	1							
2021-10-22	#Bitcoin	11:30:00	1							

2021-10-22	#Bitcoin	13:30:00	1			63289.74	2021-10-22 14:1'	63289.74	Continuous quote driver N/A	Electronic	63289.74
2021-10-22	#Bitcoin	15:30:00	1			61983.58	2021-10-22 16:0'	61983.58	Continuous quote driver N/A	Electronic	61983.58
2021-10-22	#CL.f	09:30:00	1								
2021-10-22	#CL.f	11:30:00	1								
2021-10-22	#CL.f	13:30:00	1			83.01	2021-10-22 14:2'	83010	Continuous quote driver N/A	Electronic	83.01
2021-10-22	#CL.f	15:30:00	1			82.74	2021-10-22 16:2'	82740	Continuous quote driver N/A	Electronic	82.74
2021-10-22	#CL.z	09:30:00	1								
2021-10-22	#CL.z	11:30:00	1								
2021-10-22	#CL.z	13:30:00	1								
2021-10-22	#CL.z	15:30:00	1			83.687	2021-10-22 21:5'	83687	Continuous quote driver N/A	Electronic	83.687
2021-10-22	#EBAY.p	09:30:00	1								
2021-10-22	#EBAY.p	11:30:00	1								
2021-10-22	#EBAY.p	13:30:00	1								
2021-10-22	#EBAY.p	15:30:00	1			79.38	2021-10-22 19:1'	1587.6	Continuous quote driver N/A	Electronic	79.38
2021-10-22	#Ethereum	09:30:00	1								
2021-10-22	#Ethereum	11:30:00	1								
2021-10-22	#Ethereum	13:30:00	1	4117.02	20585.1						
2021-10-22	#Ethereum	15:30:00	1			4019.64	2021-10-22 16:0'	28137.48	Continuous quote driver N/A	Electronic	4019.64
2021-10-22	#FB.p	09:30:00	1								
2021-10-22	#FB.p	11:30:00	1								
2021-10-22	#FB.p	13:30:00	1								
2021-10-22	#FB.p	15:30:00	1			324.37	2021-10-22 16:2'	1621.85	Continuous quote driver N/A	Electronic	324.37
2021-10-22	#HPQ.p	09:30:00	1								
2021-10-22	#HPQ.p	11:30:00	1								
2021-10-22	#HPQ.p	13:30:00	1								
2021-10-22	#HPQ.p	15:30:00	1			30.73	2021-10-22 19:1'	3073	Continuous quote driver N/A	Electronic	30.73
2021-10-22	#IBM.p	09:30:00	1								
2021-10-22	#IBM.p	11:30:00	1								
2021-10-22	#IBM.p	13:30:00	1								
2021-10-22	#IBM.p	15:30:00	1			127.1	2021-10-22 19:1'	2542	Continuous quote driver N/A	Electronic	127.1
2021-10-22	#INTC.p	09:30:00	1								
2021-10-22	#INTC.p	11:30:00	1								
2021-10-22	#INTC.p	13:30:00	1								
2021-10-22	#INTC.p	15:30:00	1	50.01	2500.5						
2021-10-22	#JNJ.p	09:30:00	1								
2021-10-22	#JNJ.p	11:30:00	1								
2021-10-22	#JNJ.p	13:30:00	1								
2021-10-22	#JNJ.p	15:30:00	1			163.55	2021-10-22 17:5'	8177.5	Continuous quote driver N/A	Electronic	163.55
2021-10-22	#JPM.p	09:30:00	1								
2021-10-22	#JPM.p	11:30:00	1								
2021-10-22	#JPM.p	13:30:00	1								
2021-10-22	#JPM.p	15:30:00	1			171.17	2021-10-22 16:3'	3423.4	Continuous quote driver N/A	Electronic	171.17
2021-10-22	#KO.p	09:30:00	1								
2021-10-22	#KO.p	11:30:00	1								
2021-10-22	#KO.p	13:30:00	1								
2021-10-22	#KO.p	15:30:00	1			54.19	2021-10-22 17:5'	1083.8	Continuous quote driver N/A	Electronic	54.19
2021-10-22	#MCD.p	09:30:00	1								
2021-10-22	#MCD.p	11:30:00	1								

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2021-10-22	EURNZD	13:30:00	1			1.62938	2021-10-22 15:14:16	16293.8	Continuous quote driver N/A	Electronic	1.62938
2021-10-22	EURNZD	15:30:00	1			1.62729	2021-10-22 16:14:16	16272.9	Continuous quote driver N/A	Electronic	1.62729
2021-10-22	EURPLN	09:30:00	1								
2021-10-22	EURPLN	11:30:00	1								
2021-10-22	EURPLN	13:30:00	1								
2021-10-22	EURPLN	15:30:00	1			4.6032	2021-10-22 22:44:46	46032	Continuous quote driver N/A	Electronic	4.6032
2021-10-22	EURUSD	09:30:00	1	1.16398	11639.8						
2021-10-22	EURUSD	11:30:00	1			1.16378	2021-10-22 11:44:11	11637.8	Continuous quote driver N/A	Electronic	1.16378
2021-10-22	EURUSD	13:30:00	1			1.163	2021-10-22 14:00:23	23260	Continuous quote driver N/A	Electronic	1.163
2021-10-22	EURUSD	15:30:00	1			1.16427	2021-10-22 15:34:23	23285.4	Continuous quote driver N/A	Electronic	1.16427
2021-10-22	EURUSD.fx	09:30:00	1								
2021-10-22	EURUSD.fx	11:30:00	1								
2021-10-22	EURUSD.fx	13:30:00	1			1.16337	2021-10-22 14:44:58	168.5	Continuous quote driver N/A	Electronic	1.16337
2021-10-22	EURUSD.fx	15:30:00	1			1.16268	2021-10-22 16:00:11	11626.8	Continuous quote driver N/A	Electronic	1.16268
2021-10-22	GBPAUD	09:30:00	1								
2021-10-22	GBPAUD	11:30:00	1			1.84127	2021-10-22 11:34:18	18412.7	Continuous quote driver N/A	Electronic	1.84127
2021-10-22	GBPAUD	13:30:00	1								
2021-10-22	GBPAUD	15:30:00	1								
2021-10-22	GBPCHF	09:30:00	1			1.267	2021-10-22 11:00:38	38010	Continuous quote driver N/A	Electronic	1.267
2021-10-22	GBPCHF	11:30:00	1								
2021-10-22	GBPCHF	13:30:00	1								
2021-10-22	GBPCHF	15:30:00	1								
2021-10-22	GBPNZD	09:30:00	1								
2021-10-22	GBPNZD	11:30:00	1			1.92414	2021-10-22 11:34:19	19241.4	Continuous quote driver N/A	Electronic	1.92414
2021-10-22	GBPNZD	13:30:00	1								
2021-10-22	GBPNZD	15:30:00	1								
2021-10-22	GBPNZD.fx	09:30:00	1			1.92527	2021-10-22 09:54:38	38505.4	Continuous quote driver N/A	Electronic	1.92527
2021-10-22	GBPNZD.fx	11:30:00	1			1.92765	2021-10-22 12:04:19	19276.5	Continuous quote driver N/A	Electronic	1.92765
2021-10-22	GBPNZD.fx	13:30:00	1								
2021-10-22	GBPNZD.fx	15:30:00	1								
2021-10-22	GBPUSD	09:30:00	1			1.3783	2021-10-22 09:54:41	41349	Continuous quote driver N/A	Electronic	1.3783
2021-10-22	GBPUSD	11:30:00	1			1.38038	2021-10-22 11:34:59	69019	Continuous quote driver N/A	Electronic	1.38038
2021-10-22	GBPUSD	13:30:00	1	1.37865	13786.5						
2021-10-22	GBPUSD	15:30:00	1			1.37895	2021-10-22 15:34:13	13789.5	Continuous quote driver N/A	Electronic	1.37895
2021-10-22	GBPUSD.fx	09:30:00	1								
2021-10-22	GBPUSD.fx	11:30:00	1								
2021-10-22	GBPUSD.fx	13:30:00	1								
2021-10-22	GBPUSD.fx	15:30:00	1			1.37804	2021-10-22 16:34:41	41341.2	Continuous quote driver N/A	Electronic	1.37804
2021-10-22	NZDCHF	09:30:00	1								
2021-10-22	NZDCHF	11:30:00	1								
2021-10-22	NZDCHF	13:30:00	1			0.65449	2021-10-22 15:24:65	6544.9	Continuous quote driver N/A	Electronic	0.65449
2021-10-22	NZDCHF	15:30:00	1			0.65493	2021-10-22 19:04:65	6549.3	Continuous quote driver N/A	Electronic	0.65493
2021-10-22	NZDPLN	09:30:00	1			2.8415	2021-10-22 10:14:85	245	Continuous quote driver N/A	Electronic	2.8415
2021-10-22	NZDPLN	11:30:00	1								
2021-10-22	NZDPLN	13:30:00	1			2.8301	2021-10-22 14:04:84	903	Continuous quote driver N/A	Electronic	2.8301
2021-10-22	NZDPLN	15:30:00	1								
2021-10-22	NZDUSD	09:30:00	1			0.71829	2021-10-22 10:04:71	7182.9	Continuous quote driver N/A	Electronic	0.71829
2021-10-22	NZDUSD	11:30:00	1			0.71732	2021-10-22 12:14:71	7173.2	Continuous quote driver N/A	Electronic	0.71732

2021-10-22	NZDUSD	13:30:00	1						
2021-10-22	NZDUSD	15:30:00	1		0.71561	2021-10-22 17:0: 7156.1	Continuous quote driver N/A	Electronic	0.71561
2021-10-22	SILVER	09:30:00	1						
2021-10-22	SILVER	11:30:00	1						
2021-10-22	SILVER	13:30:00	1		24.385	2021-10-22 14:2: 36577.5	Continuous quote driver N/A	Electronic	24.385
2021-10-22	SILVER	15:30:00	1		24.52	2021-10-22 15:3: 12260	Continuous quote driver N/A	Electronic	24.52
2021-10-22	Solana	09:30:00	1		202	2021-10-22 09:5: 20200	Continuous quote driver N/A	Electronic	202
2021-10-22	Solana	11:30:00	1						
2021-10-22	Solana	13:30:00	1						
2021-10-22	Solana	15:30:00	1						
2021-10-22	UK100.x	09:30:00	1	7224.75	72247.5				
2021-10-22	UK100.x	11:30:00	1		7230	2021-10-22 12:2: 72300	Continuous quote driver N/A	Electronic	7230
2021-10-22	UK100.x	13:30:00	1						
2021-10-22	UK100.x	15:30:00	1		7220.75	2021-10-22 20:5: 72207.5	Continuous quote driver N/A	Electronic	7220.75
2021-10-22	USDCAD	09:30:00	1						
2021-10-22	USDCAD	11:30:00	1		1.23318	2021-10-22 12:3: 24663.6	Continuous quote driver N/A	Electronic	1.23318
2021-10-22	USDCAD	13:30:00	1		1.23315	2021-10-22 13:5: 12331.5	Continuous quote driver N/A	Electronic	1.23315
2021-10-22	USDCAD	15:30:00	1		1.234	2021-10-22 16:4: 12340	Continuous quote driver N/A	Electronic	1.234
2021-10-22	USDCHF	09:30:00	1						
2021-10-22	USDCHF	11:30:00	1		0.91755	2021-10-22 11:3: 9175.5	Continuous quote driver N/A	Electronic	0.91755
2021-10-22	USDCHF	13:30:00	1						
2021-10-22	USDCHF	15:30:00	1		0.91656	2021-10-22 22:5: 9165.6	Continuous quote driver N/A	Electronic	0.91656
2021-10-22	USDCHF.fx	09:30:00	1		0.91718	2021-10-22 11:0: 45859	Continuous quote driver N/A	Electronic	0.91718
2021-10-22	USDCHF.fx	11:30:00	1		0.91692	2021-10-22 12:1: 45846	Continuous quote driver N/A	Electronic	0.91692
2021-10-22	USDCHF.fx	13:30:00	1						
2021-10-22	USDCHF.fx	15:30:00	1		0.91602	2021-10-22 16:4: 45801	Continuous quote driver N/A	Electronic	0.91602
2021-10-22	USDPLN	09:30:00	1						
2021-10-22	USDPLN	11:30:00	1		3.9501	2021-10-22 12:0: 39501	Continuous quote driver N/A	Electronic	3.9501
2021-10-22	USDPLN	13:30:00	1		3.9503	2021-10-22 13:4: 39503	Continuous quote driver N/A	Electronic	3.9503
2021-10-22	USDPLN	15:30:00	1						
2021-10-23	Chainlink	09:30:00	1		30.48238	2021-10-23 10:0: 60964.76	Continuous quote driver N/A	Electronic	30.48238
2021-10-23	Chainlink	11:30:00	1						
2021-10-23	Chainlink	13:30:00	1						
2021-10-23	Chainlink	15:30:00	1						
2021-10-24	#Ethereum	09:30:00	1						
2021-10-24	#Ethereum	11:30:00	1						
2021-10-24	#Ethereum	13:30:00	1		4045.72	2021-10-24 15:0: 4045.72	Continuous quote driver N/A	Electronic	4045.72
2021-10-24	#Ethereum	15:30:00	1		4005.43	2021-10-24 21:0: 4005.43	Continuous quote driver N/A	Electronic	4005.43
2021-10-24	#Litecoin	09:30:00	1		197.6	2021-10-24 10:4: 98800	Continuous quote driver N/A	Electronic	197.6
2021-10-24	#Litecoin	11:30:00	1						
2021-10-24	#Litecoin	13:30:00	1						
2021-10-24	#Litecoin	15:30:00	1		184.71	2021-10-24 18:4: 92355	Continuous quote driver N/A	Electronic	184.71
2021-10-24	Cardano	09:30:00	1						
2021-10-24	Cardano	11:30:00	1						
2021-10-24	Cardano	13:30:00	1		2.09887	2021-10-24 15:2: 6296.61	Continuous quote driver N/A	Electronic	2.09887
2021-10-24	Cardano	15:30:00	1						
2021-10-24	GBPUSD.fx	09:30:00	1						
2021-10-24	GBPUSD.fx	11:30:00	1						

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2021-10-25	#NG.f	13:30:00	1	5.611	28055					
2021-10-25	#NG.f	15:30:00	1			5.768	2021-10-25 16:1:28840	Continuous quote driver N/A	Electronic	5.768
2021-10-25	#NG.z	09:30:00	1							
2021-10-25	#NG.z	11:30:00	1			5.567	2021-10-25 11:4:16701	Continuous quote driver N/A	Electronic	5.567
2021-10-25	#NG.z	13:30:00	1			5.593	2021-10-25 14:0:16779	Continuous quote driver N/A	Electronic	5.593
2021-10-25	#NG.z	15:30:00	1			5.826	2021-10-25 17:3:58260	Continuous quote driver N/A	Electronic	5.826
2021-10-25	#V.p	09:30:00	1							
2021-10-25	#V.p	11:30:00	1							
2021-10-25	#V.p	13:30:00	1							
2021-10-25	#V.p	15:30:00	1	233.25	23325					
2021-10-25	AUDCHF	09:30:00	1			0.68826	2021-10-25 10:0:6882.6	Continuous quote driver N/A	Electronic	0.68826
2021-10-25	AUDCHF	11:30:00	1							
2021-10-25	AUDCHF	13:30:00	1							
2021-10-25	AUDCHF	15:30:00	1							
2021-10-25	AUDUSD	09:30:00	1			0.75007	2021-10-25 09:5:7500.7	Continuous quote driver N/A	Electronic	0.75007
2021-10-25	AUDUSD	11:30:00	1							
2021-10-25	AUDUSD	13:30:00	1							
2021-10-25	AUDUSD	15:30:00	1							
2021-10-25	BCHUSD	09:30:00	1							
2021-10-25	BCHUSD	11:30:00	1							
2021-10-25	BCHUSD	13:30:00	1							
2021-10-25	BCHUSD	15:30:00	1			620.3	2021-10-25 17:0:1240.6	Continuous quote driver N/A	Electronic	620.3
2021-10-25	CADCHF	09:30:00	1			0.74335	2021-10-25 10:0:7433.5	Continuous quote driver N/A	Electronic	0.74335
2021-10-25	CADCHF	11:30:00	1							
2021-10-25	CADCHF	13:30:00	1							
2021-10-25	CADCHF	15:30:00	1							
2021-10-25	CADPLN	09:30:00	1							
2021-10-25	CADPLN	11:30:00	1							
2021-10-25	CADPLN	13:30:00	1			3.2111	2021-10-25 15:2:32111	Continuous quote driver N/A	Electronic	3.2111
2021-10-25	CADPLN	15:30:00	1							
2021-10-25	EURAUD	09:30:00	1			1.55344	2021-10-25 10:4:15534.4	Continuous quote driver N/A	Electronic	1.55344
2021-10-25	EURAUD	11:30:00	1							
2021-10-25	EURAUD	13:30:00	1			1.55096	2021-10-25 14:0:15509.6	Continuous quote driver N/A	Electronic	1.55096
2021-10-25	EURAUD	15:30:00	1							
2021-10-25	EURAUD.fx	09:30:00	1							
2021-10-25	EURAUD.fx	11:30:00	1							
2021-10-25	EURAUD.fx	13:30:00	1							
2021-10-25	EURAUD.fx	15:30:00	1			1.54976	2021-10-25 19:5:77488	Continuous quote driver N/A	Electronic	1.54976
2021-10-25	EURGBP	09:30:00	1			0.84502	2021-10-25 10:1:8450.2	Continuous quote driver N/A	Electronic	0.84502
2021-10-25	EURGBP	11:30:00	1			0.84387	2021-10-25 11:3:8438.7	Continuous quote driver N/A	Electronic	0.84387
2021-10-25	EURGBP	13:30:00	1			0.8435	2021-10-25 13:3:8435	Continuous quote driver N/A	Electronic	0.8435
2021-10-25	EURGBP	15:30:00	1							
2021-10-25	EURGBP.fx	09:30:00	1							
2021-10-25	EURGBP.fx	11:30:00	1							
2021-10-25	EURGBP.fx	13:30:00	1			0.8438	2021-10-25 13:5:84380	Continuous quote driver N/A	Electronic	0.8438
2021-10-25	EURGBP.fx	15:30:00	1							
2021-10-25	EURNZD	09:30:00	1							
2021-10-25	EURNZD	11:30:00	1							

2021-10-25	EURNZD	13:30:00	1							
2021-10-25	EURNZD	15:30:00	1			1.61935	2021-10-25 16:5: 48580.5	Continuous quote driver N/A	Electronic	1.61935
2021-10-25	EURNZD.fx	09:30:00	1							
2021-10-25	EURNZD.fx	11:30:00	1							
2021-10-25	EURNZD.fx	13:30:00	1							
2021-10-25	EURNZD.fx	15:30:00	1			1.62114	2021-10-25 19:5: 81057	Continuous quote driver N/A	Electronic	1.62114
2021-10-25	EURUSD	09:30:00	1			1.16624	2021-10-25 09:4: 34987.2	Continuous quote driver N/A	Electronic	1.16624
2021-10-25	EURUSD	11:30:00	1	1.16298	23259.6					
2021-10-25	EURUSD	13:30:00	1			1.162	2021-10-25 13:3: 23240	Continuous quote driver N/A	Electronic	1.162
2021-10-25	EURUSD	15:30:00	1			1.16092	2021-10-25 16:0: 11609.2	Continuous quote driver N/A	Electronic	1.16092
2021-10-25	EURUSD.fx	09:30:00	1							
2021-10-25	EURUSD.fx	11:30:00	1			1.15953	2021-10-25 12:3: 11595.3	Continuous quote driver N/A	Electronic	1.15953
2021-10-25	EURUSD.fx	13:30:00	1			1.16108	2021-10-25 14:2: 11610.8	Continuous quote driver N/A	Electronic	1.16108
2021-10-25	EURUSD.fx	15:30:00	1			1.16102	2021-10-25 15:4: 11610.2	Continuous quote driver N/A	Electronic	1.16102
2021-10-25	GBPAUD	09:30:00	1			1.83701	2021-10-25 10:0: 18370.1	Continuous quote driver N/A	Electronic	1.83701
2021-10-25	GBPAUD	11:30:00	1							
2021-10-25	GBPAUD	13:30:00	1							
2021-10-25	GBPAUD	15:30:00	1							
2021-10-25	GBPAUD.fx	09:30:00	1							
2021-10-25	GBPAUD.fx	11:30:00	1							
2021-10-25	GBPAUD.fx	13:30:00	1							
2021-10-25	GBPAUD.fx	15:30:00	1			1.83776	2021-10-25 20:2: 36755.2	Continuous quote driver N/A	Electronic	1.83776
2021-10-25	GBPCAD	09:30:00	1							
2021-10-25	GBPCAD	11:30:00	1							
2021-10-25	GBPCAD	13:30:00	1							
2021-10-25	GBPCAD	15:30:00	1			1.70233	2021-10-25 16:5: 17023.3	Continuous quote driver N/A	Electronic	1.70233
2021-10-25	GBPUSD	09:30:00	1			1.37829	2021-10-25 09:5: 13782.9	Continuous quote driver N/A	Electronic	1.37829
2021-10-25	GBPUSD	11:30:00	1			1.37506	2021-10-25 11:3: 13750.6	Continuous quote driver N/A	Electronic	1.37506
2021-10-25	GBPUSD	13:30:00	1			1.37604	2021-10-25 13:4: 27520.8	Continuous quote driver N/A	Electronic	1.37604
2021-10-25	GBPUSD	15:30:00	1			1.37724	2021-10-25 15:3: 13772.4	Continuous quote driver N/A	Electronic	1.37724
2021-10-25	GBPUSD.fx	09:30:00	1			1.37886	2021-10-25 09:3: 13788.6	Continuous quote driver N/A	Electronic	1.37886
2021-10-25	GBPUSD.fx	11:30:00	1			1.37582	2021-10-25 12:2: 13758.2	Continuous quote driver N/A	Electronic	1.37582
2021-10-25	GBPUSD.fx	13:30:00	1	1.37691	27538.2					
2021-10-25	GBPUSD.fx	15:30:00	1			1.37691	2021-10-25 16:3: 27538.2	Continuous quote driver N/A	Electronic	1.37691
2021-10-25	NZDPLN	09:30:00	1							
2021-10-25	NZDPLN	11:30:00	1							
2021-10-25	NZDPLN	13:30:00	1			2.8398	2021-10-25 13:3: 85194	Continuous quote driver N/A	Electronic	2.8398
2021-10-25	NZDPLN	15:30:00	1							
2021-10-25	NZDUSD	09:30:00	1			0.71728	2021-10-25 09:5: 7172.8	Continuous quote driver N/A	Electronic	0.71728
2021-10-25	NZDUSD	11:30:00	1	0.71334	28534.3					
2021-10-25	NZDUSD	13:30:00	1							
2021-10-25	NZDUSD	15:30:00	1			0.71685	2021-10-25 16:5: 7168.5	Continuous quote driver N/A	Electronic	0.71685
2021-10-25	NZDUSD.fx	09:30:00	1	0.71725	35862.5					
2021-10-25	NZDUSD.fx	11:30:00	1			0.71424	2021-10-25 12:4: 35712	Continuous quote driver N/A	Electronic	0.71424
2021-10-25	NZDUSD.fx	13:30:00	1			0.71627	2021-10-25 15:1: 35813.5	Continuous quote driver N/A	Electronic	0.71627
2021-10-25	NZDUSD.fx	15:30:00	1			0.71583	2021-10-25 15:4: 35791.5	Continuous quote driver N/A	Electronic	0.71583
2021-10-25	Polkadot	09:30:00	1							
2021-10-25	Polkadot	11:30:00	1							

[illegible]

2021-10-26	#BMWG.p	13:30:00	1						
2021-10-26	#BMWG.p	15:30:00	1	88.57	2021-10-26 16:31 8857	Continuous quote driver N/A	Electronic	88.57	
2021-10-26	#CL.f	09:30:00	1						
2021-10-26	#CL.f	11:30:00	1						
2021-10-26	#CL.f	13:30:00	1	83.61	2021-10-26 15:01 83610	Continuous quote driver N/A	Electronic	83.61	
2021-10-26	#CL.f	15:30:00	1	83.31	2021-10-26 15:51 83310	Continuous quote driver N/A	Electronic	83.31	
2021-10-26	#CL.z	09:30:00	1						
2021-10-26	#CL.z	11:30:00	1	82.672	2021-10-26 11:31 82672	Continuous quote driver N/A	Electronic	82.672	
2021-10-26	#CL.z	13:30:00	1	83.821	2021-10-26 14:41 83821	Continuous quote driver N/A	Electronic	83.821	
2021-10-26	#CL.z	15:30:00	1	83.181	2021-10-26 15:31 83181	Continuous quote driver N/A	Electronic	83.181	
2021-10-26	#CVX.p	09:30:00	1						
2021-10-26	#CVX.p	11:30:00	1						
2021-10-26	#CVX.p	13:30:00	1						
2021-10-26	#CVX.p	15:30:00	1	114.13	2021-10-26 19:41 5706.5	Continuous quote driver N/A	Electronic	114.13	
2021-10-26	#Ethereum	09:30:00	1	4202.86	2021-10-26 09:41 25217.16	Continuous quote driver N/A	Electronic	4202.86	
2021-10-26	#Ethereum	11:30:00	1	4191.29	2021-10-26 12:11 20956.45	Continuous quote driver N/A	Electronic	4191.29	
2021-10-26	#Ethereum	13:30:00	1	4185.69	2021-10-26 14:31 4185.69	Continuous quote driver N/A	Electronic	4185.69	
2021-10-26	#Ethereum	15:30:00	1	4225	2021-10-26 20:21 4225	Continuous quote driver N/A	Electronic	4225	
2021-10-26	#IBM.p	09:30:00	1						
2021-10-26	#IBM.p	11:30:00	1						
2021-10-26	#IBM.p	13:30:00	1						
2021-10-26	#IBM.p	15:30:00	1	127.12	2021-10-26 19:51 1271.2	Continuous quote driver N/A	Electronic	127.12	
2021-10-26	#INTC.p	09:30:00	1						
2021-10-26	#INTC.p	11:30:00	1						
2021-10-26	#INTC.p	13:30:00	1						
2021-10-26	#INTC.p	15:30:00	1	48.15	2021-10-26 18:01 2407.5	Continuous quote driver N/A	Electronic	48.15	
2021-10-26	#NG.f	09:30:00	1	6.079	2021-10-26 10:11 42553	Continuous quote driver N/A	Electronic	6.079	
2021-10-26	#NG.f	11:30:00	1	6.038	2021-10-26 12:11 60380	Continuous quote driver N/A	Electronic	6.038	
2021-10-26	#NG.f	13:30:00	1						
2021-10-26	#NG.f	15:30:00	1	5.797	2021-10-26 15:51 28985	Continuous quote driver N/A	Electronic	5.797	
2021-10-26	#NG.z	09:30:00	1						
2021-10-26	#NG.z	11:30:00	1						
2021-10-26	#NG.z	13:30:00	1						
2021-10-26	#NG.z	15:30:00	1	5.787	2021-10-26 16:31 52083	Continuous quote driver N/A	Electronic	5.787	
2021-10-26	#NVDA.p	09:30:00	1						
2021-10-26	#NVDA.p	11:30:00	1						
2021-10-26	#NVDA.p	13:30:00	1						
2021-10-26	#NVDA.p	15:30:00	1	249.37	2021-10-26 17:01 24937	Continuous quote driver N/A	Electronic	249.37	
2021-10-26	#Ripple	09:30:00	1	1.1222	2021-10-26 10:01 11222	Continuous quote driver N/A	Electronic	1.1222	
2021-10-26	#Ripple	11:30:00	1	1.1186	2021-10-26 13:21 11186	Continuous quote driver N/A	Electronic	1.1186	
2021-10-26	#Ripple	13:30:00	1						
2021-10-26	#Ripple	15:30:00	1						
2021-10-26	#TSLA	09:30:00	1						
2021-10-26	#TSLA	11:30:00	1						
2021-10-26	#TSLA	13:30:00	1						
2021-10-26	#TSLA	15:30:00	1	1039.89	2021-10-26 17:31 103989	Continuous quote driver N/A	Electronic	1039.89	
2021-10-26	#TSLA.p	09:30:00	1						
2021-10-26	#TSLA.p	11:30:00	1						

2021-10-26	#TSLA.p	13:30:00	1					
2021-10-26	#TSLA.p	15:30:00	1	1071.96	2021-10-26 15:5: 5359.8	Continuous quote driver N/A	Electronic	1071.96
2021-10-26	#V.p	09:30:00	1					
2021-10-26	#V.p	11:30:00	1					
2021-10-26	#V.p	13:30:00	1					
2021-10-26	#V.p	15:30:00	1	235.78	2021-10-26 15:4: 1178.9	Continuous quote driver N/A	Electronic	235.78
2021-10-26	#XOM.p	09:30:00	1					
2021-10-26	#XOM.p	11:30:00	1					
2021-10-26	#XOM.p	13:30:00	1					
2021-10-26	#XOM.p	15:30:00	1	65.27	2021-10-26 16:0: 5874.3	Continuous quote driver N/A	Electronic	65.27
2021-10-26	AUDUSD	09:30:00	1	0.74944	2021-10-26 09:3: 14988.8	Continuous quote driver N/A	Electronic	0.74944
2021-10-26	AUDUSD	11:30:00	1	0.751	2021-10-26 12:2: 15020	Continuous quote driver N/A	Electronic	0.751
2021-10-26	AUDUSD	13:30:00	1					
2021-10-26	AUDUSD	15:30:00	1	0.74971	2021-10-26 18:5: 74971	Continuous quote driver N/A	Electronic	0.74971
2021-10-26	AUDUSD.fx	09:30:00	1					
2021-10-26	AUDUSD.fx	11:30:00	1					
2021-10-26	AUDUSD.fx	13:30:00	1					
2021-10-26	AUDUSD.fx	15:30:00	1	0.75043	2021-10-26 20:0: 37521.5	Continuous quote driver N/A	Electronic	0.75043
2021-10-26	BCHUSD	09:30:00	1					
2021-10-26	BCHUSD	11:30:00	1	622.66	2021-10-26 12:5: 3735.96	Continuous quote driver N/A	Electronic	622.66
2021-10-26	BCHUSD	13:30:00	1					
2021-10-26	BCHUSD	15:30:00	1					
2021-10-26	Cardano	09:30:00	1					
2021-10-26	Cardano	11:30:00	1					
2021-10-26	Cardano	13:30:00	1	2.16339	2021-10-26 14:3: 43267.8	Continuous quote driver N/A	Electronic	2.16339
2021-10-26	Cardano	15:30:00	1	2.16052	2021-10-26 20:3: 10802.6	Continuous quote driver N/A	Electronic	2.16052
2021-10-26	EURAUD	09:30:00	1	1.54933	2021-10-26 09:4: 30986.6	Continuous quote driver N/A	Electronic	1.54933
2021-10-26	EURAUD	11:30:00	1					
2021-10-26	EURAUD	13:30:00	1					
2021-10-26	EURAUD	15:30:00	1					
2021-10-26	EURAUD.fx	09:30:00	1					
2021-10-26	EURAUD.fx	11:30:00	1	1.549	2021-10-26 11:3: 77450	Continuous quote driver N/A	Electronic	1.549
2021-10-26	EURAUD.fx	13:30:00	1					
2021-10-26	EURAUD.fx	15:30:00	1	1.54601	2021-10-26 17:5: 77300.5	Continuous quote driver N/A	Electronic	1.54601
2021-10-26	EURCHF	09:30:00	1	1.07	2021-10-26 10:0: 85600	Continuous quote driver N/A	Electronic	1.07
2021-10-26	EURCHF	11:30:00	1					
2021-10-26	EURCHF	13:30:00	1					
2021-10-26	EURCHF	15:30:00	1					
2021-10-26	EURGBP	09:30:00	1					
2021-10-26	EURGBP	11:30:00	1	0.84166	2021-10-26 12:0: 8416.6	Continuous quote driver N/A	Electronic	0.84166
2021-10-26	EURGBP	13:30:00	1	0.84152	2021-10-26 13:3: 8415.2	Continuous quote driver N/A	Electronic	0.84152
2021-10-26	EURGBP	15:30:00	1	0.84157	2021-10-26 15:5: 8415.7	Continuous quote driver N/A	Electronic	0.84157
2021-10-26	EURGBP.fx	09:30:00	1					
2021-10-26	EURGBP.fx	11:30:00	1	0.84154	2021-10-26 12:1: 84154	Continuous quote driver N/A	Electronic	0.84154
2021-10-26	EURGBP.fx	13:30:00	1					
2021-10-26	EURGBP.fx	15:30:00	1	0.84247	2021-10-26 21:0: 84247	Continuous quote driver N/A	Electronic	0.84247
2021-10-26	EURUSD	09:30:00	1	1.16062	2021-10-26 10:1: 11606.2	Continuous quote driver N/A	Electronic	1.16062
2021-10-26	EURUSD	11:30:00	1	1.16177	2021-10-26 11:5: 11617.7	Continuous quote driver N/A	Electronic	1.16177

2021-10-26	EURUSD	13:30:00	1			1.16224	2021-10-26 13:5: 11622.4	Continuous quote driver N/A	Electronic	1.16224
2021-10-26	EURUSD	15:30:00	1			1.161	2021-10-26 15:3: 23220	Continuous quote driver N/A	Electronic	1.161
2021-10-26	EURUSD.fx	09:30:00	1							
2021-10-26	EURUSD.fx	11:30:00	1			1.16163	2021-10-26 12:3: 58081.5	Continuous quote driver N/A	Electronic	1.16163
2021-10-26	EURUSD.fx	13:30:00	1							
2021-10-26	EURUSD.fx	15:30:00	1			1.15849	2021-10-26 17:4: 57924.5	Continuous quote driver N/A	Electronic	1.15849
2021-10-26	GBPCAD	09:30:00	1							
2021-10-26	GBPCAD	11:30:00	1			1.70767	2021-10-26 12:1: 51230.1	Continuous quote driver N/A	Electronic	1.70767
2021-10-26	GBPCAD	13:30:00	1							
2021-10-26	GBPCAD	15:30:00	1							
2021-10-26	GBPUSD	09:30:00	1			1.37714	2021-10-26 09:4: 13771.4	Continuous quote driver N/A	Electronic	1.37714
2021-10-26	GBPUSD	11:30:00	1			1.37927	2021-10-26 11:3: 27585.4	Continuous quote driver N/A	Electronic	1.37927
2021-10-26	GBPUSD	13:30:00	1			1.38189	2021-10-26 13:3: 69094.5	Continuous quote driver N/A	Electronic	1.38189
2021-10-26	GBPUSD	15:30:00	1			1.3797	2021-10-26 15:4: 13797	Continuous quote driver N/A	Electronic	1.3797
2021-10-26	GBPUSD.fx	09:30:00	1			1.37917	2021-10-26 11:2: 13791.7	Continuous quote driver N/A	Electronic	1.37917
2021-10-26	GBPUSD.fx	11:30:00	1			1.37995	2021-10-26 12:0: 13799.5	Continuous quote driver N/A	Electronic	1.37995
2021-10-26	GBPUSD.fx	13:30:00	1			1.38132	2021-10-26 13:4: 69066	Continuous quote driver N/A	Electronic	1.38132
2021-10-26	GBPUSD.fx	15:30:00	1			1.37985	2021-10-26 16:2: 55194	Continuous quote driver N/A	Electronic	1.37985
2021-10-26	NZDUSD	09:30:00	1			0.71585	2021-10-26 10:0: 57268	Continuous quote driver N/A	Electronic	0.71585
2021-10-26	NZDUSD	11:30:00	1							
2021-10-26	NZDUSD	13:30:00	1							
2021-10-26	NZDUSD	15:30:00	1			0.71509	2021-10-26 18:0: 7150.9	Continuous quote driver N/A	Electronic	0.71509
2021-10-26	NZDUSD.fx	09:30:00	1	0.71563	35781.5					
2021-10-26	NZDUSD.fx	11:30:00	1							
2021-10-26	NZDUSD.fx	13:30:00	1							
2021-10-26	NZDUSD.fx	15:30:00	1			0.71523	2021-10-26 18:1: 35761.5	Continuous quote driver N/A	Electronic	0.71523
2021-10-26	SILVER	09:30:00	1			24.27	2021-10-26 10:5: 60675	Continuous quote driver N/A	Electronic	24.27
2021-10-26	SILVER	11:30:00	1							
2021-10-26	SILVER	13:30:00	1			24.245	2021-10-26 14:2: 60612.5	Continuous quote driver N/A	Electronic	24.245
2021-10-26	SILVER	15:30:00	1			24	2021-10-26 15:3: 12000	Continuous quote driver N/A	Electronic	24
2021-10-26	SPX500.x	09:30:00	1							
2021-10-26	SPX500.x	11:30:00	1							
2021-10-26	SPX500.x	13:30:00	1			4584.4	2021-10-26 13:5: 45844	Continuous quote driver N/A	Electronic	4584.4
2021-10-26	SPX500.x	15:30:00	1							
2021-10-26	USDCAD.fx	09:30:00	1							
2021-10-26	USDCAD.fx	11:30:00	1							
2021-10-26	USDCAD.fx	13:30:00	1							
2021-10-26	USDCAD.fx	15:30:00	1			1.23756	2021-10-26 16:5: 86629.2	Continuous quote driver N/A	Electronic	1.23756
2021-10-26	USDCHF	09:30:00	1			0.92127	2021-10-26 11:0: 9212.7	Continuous quote driver N/A	Electronic	0.92127
2021-10-26	USDCHF	11:30:00	1			0.92044	2021-10-26 11:5: 9204.4	Continuous quote driver N/A	Electronic	0.92044
2021-10-26	USDCHF	13:30:00	1							
2021-10-26	USDCHF	15:30:00	1			0.92011	2021-10-26 17:1: 9201.1	Continuous quote driver N/A	Electronic	0.92011
2021-10-26	USDCHF.fx	09:30:00	1			0.92145	2021-10-26 10:2: 46072.5	Continuous quote driver N/A	Electronic	0.92145
2021-10-26	USDCHF.fx	11:30:00	1	0.92114	46057					
2021-10-26	USDCHF.fx	13:30:00	1							
2021-10-26	USDCHF.fx	15:30:00	1							
2021-10-27	#AAPL.p	09:30:00	1							
2021-10-27	#AAPL.p	11:30:00	1							

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2021-10-27	BCHUSD	13:30:00	1							
2021-10-27	BCHUSD	15:30:00	1							
2021-10-27	CADCHF	09:30:00	1		0.73974	2021-10-27 09:5'	7397.4	Continuous quote driver N/A	Electronic	0.73974
2021-10-27	CADCHF	11:30:00	1							
2021-10-27	CADCHF	13:30:00	1							
2021-10-27	CADCHF	15:30:00	1							
2021-10-27	CADPLN	09:30:00	1							
2021-10-27	CADPLN	11:30:00	1							
2021-10-27	CADPLN	13:30:00	1							
2021-10-27	CADPLN	15:30:00	1		3.2226	2021-10-27 23:0'	32226	Continuous quote driver N/A	Electronic	3.2226
2021-10-27	Cardano	09:30:00	1		1.94929	2021-10-27 10:2'	60427.99	Continuous quote driver N/A	Electronic	1.94929
2021-10-27	Cardano	11:30:00	1							
2021-10-27	Cardano	13:30:00	1							
2021-10-27	Cardano	15:30:00	1		1.94818	2021-10-27 22:5'	1948.18	Continuous quote driver N/A	Electronic	1.94818
2021-10-27	EURAUD.fx	09:30:00	1							
2021-10-27	EURAUD.fx	11:30:00	1							
2021-10-27	EURAUD.fx	13:30:00	1		1.54567	2021-10-27 14:2'	15456.7	Continuous quote driver N/A	Electronic	1.54567
2021-10-27	EURAUD.fx	15:30:00	1							
2021-10-27	EURCAD	09:30:00	1							
2021-10-27	EURCAD	11:30:00	1							
2021-10-27	EURCAD	13:30:00	1	1.44078	14407.8					
2021-10-27	EURCAD	15:30:00	1		1.43225	2021-10-27 17:1'	14322.5	Continuous quote driver N/A	Electronic	1.43225
2021-10-27	EURCHF.fx	09:30:00	1							
2021-10-27	EURCHF.fx	11:30:00	1							
2021-10-27	EURCHF.fx	13:30:00	1							
2021-10-27	EURCHF.fx	15:30:00	1		1.06385	2021-10-27 17:0'	85108	Continuous quote driver N/A	Electronic	1.06385
2021-10-27	EURGBP	09:30:00	1		0.84414	2021-10-27 09:4'	8441.4	Continuous quote driver N/A	Electronic	0.84414
2021-10-27	EURGBP	11:30:00	1		0.84487	2021-10-27 12:0'	8448.7	Continuous quote driver N/A	Electronic	0.84487
2021-10-27	EURGBP	13:30:00	1	0.84603	8460.3					
2021-10-27	EURGBP	15:30:00	1		0.84545	2021-10-27 15:5'	25363.5	Continuous quote driver N/A	Electronic	0.84545
2021-10-27	EURGBP.fx	09:30:00	1		0.84319	2021-10-27 09:3'	42159.5	Continuous quote driver N/A	Electronic	0.84319
2021-10-27	EURGBP.fx	11:30:00	1		0.8451	2021-10-27 12:5'	84510	Continuous quote driver N/A	Electronic	0.8451
2021-10-27	EURGBP.fx	13:30:00	1							
2021-10-27	EURGBP.fx	15:30:00	1		0.84429	2021-10-27 18:5'	84429	Continuous quote driver N/A	Electronic	0.84429
2021-10-27	EURNZD	09:30:00	1		1.62329	2021-10-27 10:3'	48698.7	Continuous quote driver N/A	Electronic	1.62329
2021-10-27	EURNZD	11:30:00	1							
2021-10-27	EURNZD	13:30:00	1							
2021-10-27	EURNZD	15:30:00	1		1.61754	2021-10-27 20:0'	16175.4	Continuous quote driver N/A	Electronic	1.61754
2021-10-27	EURUSD	09:30:00	1	1.16061	11606.1					
2021-10-27	EURUSD	11:30:00	1	1.159	23180					
2021-10-27	EURUSD	13:30:00	1		1.16076	2021-10-27 13:3'	11607.6	Continuous quote driver N/A	Electronic	1.16076
2021-10-27	EURUSD	15:30:00	1		1.16177	2021-10-27 15:3'	11617.7	Continuous quote driver N/A	Electronic	1.16177
2021-10-27	EURUSD.fx	09:30:00	1		1.16031	2021-10-27 11:1'	11603.1	Continuous quote driver N/A	Electronic	1.16031
2021-10-27	EURUSD.fx	11:30:00	1		1.16129	2021-10-27 12:1'	11612.9	Continuous quote driver N/A	Electronic	1.16129
2021-10-27	EURUSD.fx	13:30:00	1		1.16203	2021-10-27 14:2'	58101.5	Continuous quote driver N/A	Electronic	1.16203
2021-10-27	EURUSD.fx	15:30:00	1							
2021-10-27	GBPAUD	09:30:00	1							
2021-10-27	GBPAUD	11:30:00	1							

2021-10-27	GBPAUD	13:30:00	1			1.82787	2021-10-27 13:30:00 1.8278.7	Continuous quote driver N/A	Electronic	1.82787
2021-10-27	GBPAUD	15:30:00	1			1.82669	2021-10-27 17:00:00 1.8266.9	Continuous quote driver N/A	Electronic	1.82669
2021-10-27	GBPNZD	09:30:00	1							
2021-10-27	GBPNZD	11:30:00	1							
2021-10-27	GBPNZD	13:30:00	1							
2021-10-27	GBPNZD	15:30:00	1			1.91386	2021-10-27 17:00:00 1.9138.6	Continuous quote driver N/A	Electronic	1.91386
2021-10-27	GBPUSD	09:30:00	1			1.37688	2021-10-27 09:30:00 1.3768.8	Continuous quote driver N/A	Electronic	1.37688
2021-10-27	GBPUSD	11:30:00	1			1.37227	2021-10-27 11:30:00 1.3722.7	Continuous quote driver N/A	Electronic	1.37227
2021-10-27	GBPUSD	13:30:00	1			1.37358	2021-10-27 14:00:00 1.3735.8	Continuous quote driver N/A	Electronic	1.37358
2021-10-27	GBPUSD	15:30:00	1			1.37273	2021-10-27 15:30:00 1.3727.3	Continuous quote driver N/A	Electronic	1.37273
2021-10-27	GBPUSD.fx	09:30:00	1			1.37473	2021-10-27 09:30:00 1.3747.3	Continuous quote driver N/A	Electronic	1.37473
2021-10-27	GBPUSD.fx	11:30:00	1			1.37409	2021-10-27 12:15:00 1.3740.9	Continuous quote driver N/A	Electronic	1.37409
2021-10-27	GBPUSD.fx	13:30:00	1			1.37157	2021-10-27 14:50:00 1.3715.7	Continuous quote driver N/A	Electronic	1.37157
2021-10-27	GBPUSD.fx	15:30:00	1			1.37432	2021-10-27 16:00:00 1.3743.2	Continuous quote driver N/A	Electronic	1.37432
2021-10-27	NZDUSD	09:30:00	1			0.71462	2021-10-27 10:30:00 0.7146.2	Continuous quote driver N/A	Electronic	0.71462
2021-10-27	NZDUSD	11:30:00	1			0.71392	2021-10-27 12:30:00 0.7139.2	Continuous quote driver N/A	Electronic	0.71392
2021-10-27	NZDUSD	13:30:00	1			0.71561	2021-10-27 14:00:00 0.7156.1	Continuous quote driver N/A	Electronic	0.71561
2021-10-27	NZDUSD	15:30:00	1			0.71817	2021-10-27 18:30:00 0.7181.7	Continuous quote driver N/A	Electronic	0.71817
2021-10-27	NZDUSD.fx	09:30:00	1							
2021-10-27	NZDUSD.fx	11:30:00	1							
2021-10-27	NZDUSD.fx	13:30:00	1			0.71639	2021-10-27 14:15:00 0.7163.9	Continuous quote driver N/A	Electronic	0.71639
2021-10-27	NZDUSD.fx	15:30:00	1			0.71742	2021-10-27 16:00:00 0.7174.2	Continuous quote driver N/A	Electronic	0.71742
2021-10-27	SILVER	09:30:00	1	24.005	12002.5					
2021-10-27	SILVER	11:30:00	1							
2021-10-27	SILVER	13:30:00	1							
2021-10-27	SILVER	15:30:00	1			24.145	2021-10-27 15:30:00 24.145	Continuous quote driver N/A	Electronic	24.145
2021-10-27	SPX500.x	09:30:00	1							
2021-10-27	SPX500.x	11:30:00	1							
2021-10-27	SPX500.x	13:30:00	1							
2021-10-27	SPX500.x	15:30:00	1			4570.15	2021-10-27 15:30:00 4570.15	Continuous quote driver N/A	Electronic	4570.15
2021-10-27	Uniswap	09:30:00	1			25.154	2021-10-27 10:30:00 25.154	Continuous quote driver N/A	Electronic	25.154
2021-10-27	Uniswap	11:30:00	1							
2021-10-27	Uniswap	13:30:00	1							
2021-10-27	Uniswap	15:30:00	1							
2021-10-27	USDCAD	09:30:00	1			1.242	2021-10-27 10:30:00 1.242	Continuous quote driver N/A	Electronic	1.242
2021-10-27	USDCAD	11:30:00	1							
2021-10-27	USDCAD	13:30:00	1							
2021-10-27	USDCAD	15:30:00	1			1.23375	2021-10-27 16:00:00 1.2337.5	Continuous quote driver N/A	Electronic	1.23375
2021-10-27	USDCAD.fx	09:30:00	1							
2021-10-27	USDCAD.fx	11:30:00	1							
2021-10-27	USDCAD.fx	13:30:00	1							
2021-10-27	USDCAD.fx	15:30:00	1			1.23285	2021-10-27 16:00:00 1.2328.5	Continuous quote driver N/A	Electronic	1.23285
2021-10-27	USDDKK	09:30:00	1							
2021-10-27	USDDKK	11:30:00	1							
2021-10-27	USDDKK	13:30:00	1							
2021-10-27	USDDKK	15:30:00	1			6.4226	2021-10-27 17:40:00 6.4226	Continuous quote driver N/A	Electronic	6.4226
2021-10-28	#AAPL	09:30:00	1							
2021-10-28	#AAPL	11:30:00	1							

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2021-10-28	#MA.p	13:30:00	1	349.16667	9075.04					
2021-10-28	#MA.p	15:30:00	1							
2021-10-28	#NG.f	09:30:00	1							
2021-10-28	#NG.f	11:30:00	1			6.112	2021-10-28 12:5' 30560	Continuous quote driver N/A	Electronic	6.112
2021-10-28	#NG.f	13:30:00	1			6.004	2021-10-28 14:4' 30020	Continuous quote driver N/A	Electronic	6.004
2021-10-28	#NG.f	15:30:00	1			5.744	2021-10-28 18:1' 28720	Continuous quote driver N/A	Electronic	5.744
2021-10-28	#NG.z	09:30:00	1			6.171	2021-10-28 10:4' 12342	Continuous quote driver N/A	Electronic	6.171
2021-10-28	#NG.z	11:30:00	1							
2021-10-28	#NG.z	13:30:00	1			5.989	2021-10-28 14:4' 59890	Continuous quote driver N/A	Electronic	5.989
2021-10-28	#NG.z	15:30:00	1			5.9	2021-10-28 16:0' 29500	Continuous quote driver N/A	Electronic	5.9
2021-10-28	#Ripple	09:30:00	1							
2021-10-28	#Ripple	11:30:00	1			1.0544	2021-10-28 12:5' 10544	Continuous quote driver N/A	Electronic	1.0544
2021-10-28	#Ripple	13:30:00	1							
2021-10-28	#Ripple	15:30:00	1			1.058	2021-10-28 19:1' 10580	Continuous quote driver N/A	Electronic	1.058
2021-10-28	#TEVA	09:30:00	1							
2021-10-28	#TEVA	11:30:00	1							
2021-10-28	#TEVA	13:30:00	1							
2021-10-28	#TEVA	15:30:00	1			8.73	2021-10-28 20:0' 873	Continuous quote driver N/A	Electronic	8.73
2021-10-28	#V.p	09:30:00	1							
2021-10-28	#V.p	11:30:00	1							
2021-10-28	#V.p	13:30:00	1							
2021-10-28	#V.p	15:30:00	1	218.625	13114.1					
2021-10-28	AUDCHF	09:30:00	1							
2021-10-28	AUDCHF	11:30:00	1			0.68988	2021-10-28 12:1' 6898.8	Continuous quote driver N/A	Electronic	0.68988
2021-10-28	AUDCHF	13:30:00	1							
2021-10-28	AUDCHF	15:30:00	1			0.68848	2021-10-28 16:0' 6884.8	Continuous quote driver N/A	Electronic	0.68848
2021-10-28	AUDUSD	09:30:00	1							
2021-10-28	AUDUSD	11:30:00	1			0.75073	2021-10-28 11:3' 7507.3	Continuous quote driver N/A	Electronic	0.75073
2021-10-28	AUDUSD	13:30:00	1							
2021-10-28	AUDUSD	15:30:00	1			0.753	2021-10-28 15:5' 15060	Continuous quote driver N/A	Electronic	0.753
2021-10-28	CADPLN	09:30:00	1							
2021-10-28	CADPLN	11:30:00	1							
2021-10-28	CADPLN	13:30:00	1							
2021-10-28	CADPLN	15:30:00	1			3.21	2021-10-28 16:0' 32100	Continuous quote driver N/A	Electronic	3.21
2021-10-28	Cardano	09:30:00	1							
2021-10-28	Cardano	11:30:00	1							
2021-10-28	Cardano	13:30:00	1							
2021-10-28	Cardano	15:30:00	1			1.98368	2021-10-28 23:1' 19836.8	Continuous quote driver N/A	Electronic	1.98368
2021-10-28	CHFPLN	09:30:00	1							
2021-10-28	CHFPLN	11:30:00	1							
2021-10-28	CHFPLN	13:30:00	1							
2021-10-28	CHFPLN	15:30:00	1			4.3313	2021-10-28 15:5' 43313	Continuous quote driver N/A	Electronic	4.3313
2021-10-28	Doge	09:30:00	1			0.31163	2021-10-28 10:1' 31163	Continuous quote driver N/A	Electronic	0.31163
2021-10-28	Doge	11:30:00	1							
2021-10-28	Doge	13:30:00	1							
2021-10-28	Doge	15:30:00	1							
2021-10-28	EURAUD.fx	09:30:00	1							
2021-10-28	EURAUD.fx	11:30:00	1							

2021-10-28	EURAUD.fx	13:30:00	1						
2021-10-28	EURAUD.fx	15:30:00	1	1.54928	2021-10-28 20:1: 77464	Continuous quote driver N/A	Electronic	1.54928	
2021-10-28	EURCAD	09:30:00	1						
2021-10-28	EURCAD	11:30:00	1						
2021-10-28	EURCAD	13:30:00	1						
2021-10-28	EURCAD	15:30:00	1	1.44163	2021-10-28 21:5: 14416.3	Continuous quote driver N/A	Electronic	1.44163	
2021-10-28	EURGBP	09:30:00	1	0.84412	2021-10-28 11:2: 8441.2	Continuous quote driver N/A	Electronic	0.84412	
2021-10-28	EURGBP	11:30:00	1	0.84328	2021-10-28 11:5: 8432.8	Continuous quote driver N/A	Electronic	0.84328	
2021-10-28	EURGBP	13:30:00	1	0.84495	2021-10-28 13:3: 8449.5	Continuous quote driver N/A	Electronic	0.84495	
2021-10-28	EURGBP	15:30:00	1	0.84663	2021-10-28 16:4: 8466.3	Continuous quote driver N/A	Electronic	0.84663	
2021-10-28	EURGBP.fx	09:30:00	1	0.84344	2021-10-28 09:4: 84344	Continuous quote driver N/A	Electronic	0.84344	
2021-10-28	EURGBP.fx	11:30:00	1	0.84342	2021-10-28 12:3: 16868.4	Continuous quote driver N/A	Electronic	0.84342	
2021-10-28	EURGBP.fx	13:30:00	1	0.84379	2021-10-28 13:3: 16875.8	Continuous quote driver N/A	Electronic	0.84379	
2021-10-28	EURGBP.fx	15:30:00	1	0.84618	2021-10-28 16:1: 84618	Continuous quote driver N/A	Electronic	0.84618	
2021-10-28	EURNZD	09:30:00	1						
2021-10-28	EURNZD	11:30:00	1						
2021-10-28	EURNZD	13:30:00	1	1.62101	2021-10-28 15:1: 16210.1	Continuous quote driver N/A	Electronic	1.62101	
2021-10-28	EURNZD	15:30:00	1						
2021-10-28	EURUSD	09:30:00	1	1.16066	2021-10-28 09:3: 11606.6	Continuous quote driver N/A	Electronic	1.16066	
2021-10-28	EURUSD	11:30:00	1	1.15848	2021-10-28 11:3: 11584.8	Continuous quote driver N/A	Electronic	1.15848	
2021-10-28	EURUSD	13:30:00	1	1.16119	2021-10-28 13:4: 11611.9	Continuous quote driver N/A	Electronic	1.16119	
2021-10-28	EURUSD	15:30:00	1	1.16306	2021-10-28 15:3: 23261.2	Continuous quote driver N/A	Electronic	1.16306	
2021-10-28	EURUSD.fx	09:30:00	1	1.16001	2021-10-28 10:3: 34800.3	Continuous quote driver N/A	Electronic	1.16001	
2021-10-28	EURUSD.fx	11:30:00	1	1.16346	2021-10-28 12:4: 11634.6	Continuous quote driver N/A	Electronic	1.16346	
2021-10-28	EURUSD.fx	13:30:00	1						
2021-10-28	EURUSD.fx	15:30:00	1	1.166	2021-10-28 15:5: 58300	Continuous quote driver N/A	Electronic	1.166	
2021-10-28	GBPCAD	09:30:00	1						
2021-10-28	GBPCAD	11:30:00	1						
2021-10-28	GBPCAD	13:30:00	1						
2021-10-28	GBPCAD	15:30:00	1	1.70063	2021-10-28 15:5: 34012.6	Continuous quote driver N/A	Electronic	1.70063	
2021-10-28	GBPCHF	09:30:00	1						
2021-10-28	GBPCHF	11:30:00	1						
2021-10-28	GBPCHF	13:30:00	1						
2021-10-28	GBPCHF	15:30:00	1	1.26189	2021-10-28 15:5: 25237.8	Continuous quote driver N/A	Electronic	1.26189	
2021-10-28	GBPNZD	09:30:00	1						
2021-10-28	GBPNZD	11:30:00	1						
2021-10-28	GBPNZD	13:30:00	1	1.91466	2021-10-28 13:3: 19146.6	Continuous quote driver N/A	Electronic	1.91466	
2021-10-28	GBPNZD	15:30:00	1						
2021-10-28	GBPUSD	09:30:00	1	1.37532	206298				
2021-10-28	GBPUSD	11:30:00	1	1.37438	2021-10-28 11:3: 27487.6	Continuous quote driver N/A	Electronic	1.37438	
2021-10-28	GBPUSD	13:30:00	1	1.37517	2021-10-28 13:5: 13751.7	Continuous quote driver N/A	Electronic	1.37517	
2021-10-28	GBPUSD	15:30:00	1	1.37635	96345				
2021-10-28	GBPUSD.fx	09:30:00	1	1.37695	2021-10-28 09:4: 13769.5	Continuous quote driver N/A	Electronic	1.37695	
2021-10-28	GBPUSD.fx	11:30:00	1	1.37556	2021-10-28 12:2: 68778	Continuous quote driver N/A	Electronic	1.37556	
2021-10-28	GBPUSD.fx	13:30:00	1	1.37553	2021-10-28 13:4: 41265.9	Continuous quote driver N/A	Electronic	1.37553	
2021-10-28	GBPUSD.fx	15:30:00	1	1.37771	2021-10-28 15:5: 13777.1	Continuous quote driver N/A	Electronic	1.37771	
2021-10-28	NZDCAD	09:30:00	1						
2021-10-28	NZDCAD	11:30:00	1						

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2021-10-29	#BMWG.p	13:30:00	1	87.16	2021-10-29 15:2: 4358	Continuous quote driver N/A	Electronic	87.16
2021-10-29	#BMWG.p	15:30:00	1					
2021-10-29	#CL.f	09:30:00	1					
2021-10-29	#CL.f	11:30:00	1	82.46	2021-10-29 12:4: 82460	Continuous quote driver N/A	Electronic	82.46
2021-10-29	#CL.f	13:30:00	1	81.69	2021-10-29 14:4: 81690	Continuous quote driver N/A	Electronic	81.69
2021-10-29	#CL.f	15:30:00	1	81.72	2021-10-29 15:5: 81720	Continuous quote driver N/A	Electronic	81.72
2021-10-29	#CL.z	09:30:00	1					
2021-10-29	#CL.z	11:30:00	1					
2021-10-29	#CL.z	13:30:00	1	81.921	2021-10-29 14:1: 81921	Continuous quote driver N/A	Electronic	81.921
2021-10-29	#CL.z	15:30:00	1	82.224	2021-10-29 17:5: 82224	Continuous quote driver N/A	Electronic	82.224
2021-10-29	#EBAY	09:30:00	1					
2021-10-29	#EBAY	11:30:00	1					
2021-10-29	#EBAY	13:30:00	1					
2021-10-29	#EBAY	15:30:00	1	75.98	2021-10-29 18:5: 91176	Continuous quote driver N/A	Electronic	75.98
2021-10-29	#EBAY.p	09:30:00	1					
2021-10-29	#EBAY.p	11:30:00	1					
2021-10-29	#EBAY.p	13:30:00	1					
2021-10-29	#EBAY.p	15:30:00	1	74.19	2021-10-29 15:5: 1483.8	Continuous quote driver N/A	Electronic	74.19
2021-10-29	#Ethereum	09:30:00	1	4331.68	2021-10-29 10:1: 25990.08	Continuous quote driver N/A	Electronic	4331.68
2021-10-29	#Ethereum	11:30:00	1	4331.92	2021-10-29 11:5: 4331.92	Continuous quote driver N/A	Electronic	4331.92
2021-10-29	#Ethereum	13:30:00	1	4298.98	2021-10-29 14:0: 25793.88	Continuous quote driver N/A	Electronic	4298.98
2021-10-29	#Ethereum	15:30:00	1	4354.66	2021-10-29 17:0: 21773.3	Continuous quote driver N/A	Electronic	4354.66
2021-10-29	#FB.p	09:30:00	1					
2021-10-29	#FB.p	11:30:00	1					
2021-10-29	#FB.p	13:30:00	1					
2021-10-29	#FB.p	15:30:00	1	323.73	2021-10-29 18:5: 323.73	Continuous quote driver N/A	Electronic	323.73
2021-10-29	#IBM.p	09:30:00	1					
2021-10-29	#IBM.p	11:30:00	1					
2021-10-29	#IBM.p	13:30:00	1					
2021-10-29	#IBM.p	15:30:00	1	125.68	2021-10-29 19:1: 1256.8	Continuous quote driver N/A	Electronic	125.68
2021-10-29	#INTC.p	09:30:00	1					
2021-10-29	#INTC.p	11:30:00	1					
2021-10-29	#INTC.p	13:30:00	1					
2021-10-29	#INTC.p	15:30:00	1	48.41	2021-10-29 17:2: 484.1	Continuous quote driver N/A	Electronic	48.41
2021-10-29	#MA.p	09:30:00	1					
2021-10-29	#MA.p	11:30:00	1					
2021-10-29	#MA.p	13:30:00	1					
2021-10-29	#MA.p	15:30:00	1	335.47	2021-10-29 15:3: 3354.7	Continuous quote driver N/A	Electronic	335.47
2021-10-29	#NG.f	09:30:00	1					
2021-10-29	#NG.f	11:30:00	1	5.69	2021-10-29 12:4: 17070	Continuous quote driver N/A	Electronic	5.69
2021-10-29	#NG.f	13:30:00	1	5.605	2021-10-29 15:1: 28025	Continuous quote driver N/A	Electronic	5.605
2021-10-29	#NG.f	15:30:00	1	5.57	2021-10-29 16:0: 27850	Continuous quote driver N/A	Electronic	5.57
2021-10-29	#NG.z	09:30:00	1					
2021-10-29	#NG.z	11:30:00	1					
2021-10-29	#NG.z	13:30:00	1	5.607	2021-10-29 14:5: 22428	Continuous quote driver N/A	Electronic	5.607
2021-10-29	#NG.z	15:30:00	1	5.47	2021-10-29 18:5: 54700	Continuous quote driver N/A	Electronic	5.47
2021-10-29	#TWTR.p	09:30:00	1					
2021-10-29	#TWTR.p	11:30:00	1					

2021-10-29	#TWTR.p	13:30:00	1					
2021-10-29	#TWTR.p	15:30:00	1	53.57	2021-10-29 15:5: 1071.4	Continuous quote driver N/A	Electronic	53.57
2021-10-29	#V.p	09:30:00	1					
2021-10-29	#V.p	11:30:00	1					
2021-10-29	#V.p	13:30:00	1					
2021-10-29	#V.p	15:30:00	1	210.99	2021-10-29 15:3: 2109.9	Continuous quote driver N/A	Electronic	210.99
2021-10-29	AUDCAD	09:30:00	1	0.93109	2021-10-29 10:1: 27932.7	Continuous quote driver N/A	Electronic	0.93109
2021-10-29	AUDCAD	11:30:00	1					
2021-10-29	AUDCAD	13:30:00	1					
2021-10-29	AUDCAD	15:30:00	1					
2021-10-29	AUDCHF	09:30:00	1					
2021-10-29	AUDCHF	11:30:00	1					
2021-10-29	AUDCHF	13:30:00	1	0.68635	2021-10-29 14:0: 6863.5	Continuous quote driver N/A	Electronic	0.68635
2021-10-29	AUDCHF	15:30:00	1	0.68717	2021-10-29 17:2: 6871.7	Continuous quote driver N/A	Electronic	0.68717
2021-10-29	AUDUSD	09:30:00	1					
2021-10-29	AUDUSD	11:30:00	1					
2021-10-29	AUDUSD	13:30:00	1	0.7523	2021-10-29 14:5: 15046	Continuous quote driver N/A	Electronic	0.7523
2021-10-29	AUDUSD	15:30:00	1	0.75237	2021-10-29 15:4: 15047.4	Continuous quote driver N/A	Electronic	0.75237
2021-10-29	EURAUD.fx	09:30:00	1					
2021-10-29	EURAUD.fx	11:30:00	1					
2021-10-29	EURAUD.fx	13:30:00	1	1.54609	2021-10-29 14:5: 15460.9	Continuous quote driver N/A	Electronic	1.54609
2021-10-29	EURAUD.fx	15:30:00	1	1.54125	2021-10-29 17:1: 77062.5	Continuous quote driver N/A	Electronic	1.54125
2021-10-29	EURCAD	09:30:00	1					
2021-10-29	EURCAD	11:30:00	1					
2021-10-29	EURCAD	13:30:00	1					
2021-10-29	EURCAD	15:30:00	1	1.4318	2021-10-29 20:4: 28636	Continuous quote driver N/A	Electronic	1.4318
2021-10-29	EURCHF	09:30:00	1					
2021-10-29	EURCHF	11:30:00	1					
2021-10-29	EURCHF	13:30:00	1	1.06152	2021-10-29 14:0: 10615.2	Continuous quote driver N/A	Electronic	1.06152
2021-10-29	EURCHF	15:30:00	1					
2021-10-29	EURCHF.fx	09:30:00	1	1.06344	2021-10-29 09:3: 85075.2	Continuous quote driver N/A	Electronic	1.06344
2021-10-29	EURCHF.fx	11:30:00	1					
2021-10-29	EURCHF.fx	13:30:00	1					
2021-10-29	EURCHF.fx	15:30:00	1	1.06052	2021-10-29 15:5: 10605.2	Continuous quote driver N/A	Electronic	1.06052
2021-10-29	EURGBP	09:30:00	1	0.84513	2021-10-29 10:5: 8451.3	Continuous quote driver N/A	Electronic	0.84513
2021-10-29	EURGBP	11:30:00	1					
2021-10-29	EURGBP	13:30:00	1	0.84454	2021-10-29 15:0: 8445.4	Continuous quote driver N/A	Electronic	0.84454
2021-10-29	EURGBP	15:30:00	1					
2021-10-29	EURGBP.fx	09:30:00	1					
2021-10-29	EURGBP.fx	11:30:00	1	0.84528	2021-10-29 12:2: 84528	Continuous quote driver N/A	Electronic	0.84528
2021-10-29	EURGBP.fx	13:30:00	1					
2021-10-29	EURGBP.fx	15:30:00	1	0.84457	2021-10-29 16:1: 84457	Continuous quote driver N/A	Electronic	0.84457
2021-10-29	EURNZD.fx	09:30:00	1					
2021-10-29	EURNZD.fx	11:30:00	1					
2021-10-29	EURNZD.fx	13:30:00	1					
2021-10-29	EURNZD.fx	15:30:00	1	1.61808	2021-10-29 17:1: 80904	Continuous quote driver N/A	Electronic	1.61808
2021-10-29	EURUSD	09:30:00	1	1.16635	2021-10-29 10:2: 11663.5	Continuous quote driver N/A	Electronic	1.16635
2021-10-29	EURUSD	11:30:00	1	1.16521	2021-10-29 11:5: 11652.1	Continuous quote driver N/A	Electronic	1.16521

2021-10-29	EURUSD	13:30:00	1			1.16481	2021-10-29 14:01	11648.1	Continuous quote driver N/A	Electronic	1.16481
2021-10-29	EURUSD	15:30:00	1			1.16023	2021-10-29 16:21	11602.3	Continuous quote driver N/A	Electronic	1.16023
2021-10-29	EURUSD.fx	09:30:00	1								
2021-10-29	EURUSD.fx	11:30:00	1								
2021-10-29	EURUSD.fx	13:30:00	1			1.15921	2021-10-29 14:51	11592.1	Continuous quote driver N/A	Electronic	1.15921
2021-10-29	EURUSD.fx	15:30:00	1			1.16115	2021-10-29 16:01	58057.5	Continuous quote driver N/A	Electronic	1.16115
2021-10-29	GBPAUD	09:30:00	1			1.82731	2021-10-29 10:21	18273.1	Continuous quote driver N/A	Electronic	1.82731
2021-10-29	GBPAUD	11:30:00	1			1.82873	2021-10-29 11:41	18287.3	Continuous quote driver N/A	Electronic	1.82873
2021-10-29	GBPAUD	13:30:00	1								
2021-10-29	GBPAUD	15:30:00	1								
2021-10-29	GBPCAD	09:30:00	1								
2021-10-29	GBPCAD	11:30:00	1								
2021-10-29	GBPCAD	13:30:00	1								
2021-10-29	GBPCAD	15:30:00	1			1.70183	2021-10-29 16:31	34036.6	Continuous quote driver N/A	Electronic	1.70183
2021-10-29	GBPUSD	09:30:00	1			1.37846	2021-10-29 10:01	55138.4	Continuous quote driver N/A	Electronic	1.37846
2021-10-29	GBPUSD	11:30:00	1			1.37877	2021-10-29 12:21	27575.4	Continuous quote driver N/A	Electronic	1.37877
2021-10-29	GBPUSD	13:30:00	1			1.37959	2021-10-29 13:31	13795.9	Continuous quote driver N/A	Electronic	1.37959
2021-10-29	GBPUSD	15:30:00	1			1.37695	2021-10-29 15:31	13769.5	Continuous quote driver N/A	Electronic	1.37695
2021-10-29	GBPUSD.fx	09:30:00	1								
2021-10-29	GBPUSD.fx	11:30:00	1								
2021-10-29	GBPUSD.fx	13:30:00	1			1.37289	2021-10-29 14:11	27457.8	Continuous quote driver N/A	Electronic	1.37289
2021-10-29	GBPUSD.fx	15:30:00	1	1.36932	13693.2						
2021-10-29	NZDUSD	09:30:00	1								
2021-10-29	NZDUSD	11:30:00	1								
2021-10-29	NZDUSD	13:30:00	1								
2021-10-29	NZDUSD	15:30:00	1			0.71372	2021-10-29 16:11	7137.2	Continuous quote driver N/A	Electronic	0.71372
2021-10-29	NZDUSD.fx	09:30:00	1								
2021-10-29	NZDUSD.fx	11:30:00	1			0.71677	2021-10-29 13:11	7167.7	Continuous quote driver N/A	Electronic	0.71677
2021-10-29	NZDUSD.fx	13:30:00	1			0.7166	2021-10-29 14:21	7166	Continuous quote driver N/A	Electronic	0.7166
2021-10-29	NZDUSD.fx	15:30:00	1								
2021-10-29	SILVER	09:30:00	1			23.89	2021-10-29 10:31	11945	Continuous quote driver N/A	Electronic	23.89
2021-10-29	SILVER	11:30:00	1								
2021-10-29	SILVER	13:30:00	1			23.845	2021-10-29 14:11	11922.5	Continuous quote driver N/A	Electronic	23.845
2021-10-29	SILVER	15:30:00	1			23.67	2021-10-29 15:51	35505	Continuous quote driver N/A	Electronic	23.67
2021-10-29	UK100.x	09:30:00	1								
2021-10-29	UK100.x	11:30:00	1								
2021-10-29	UK100.x	13:30:00	1								
2021-10-29	UK100.x	15:30:00	1			7229.75	2021-10-29 16:01	72297.5	Continuous quote driver N/A	Electronic	7229.75
2021-10-29	USDCAD	09:30:00	1								
2021-10-29	USDCAD	11:30:00	1			1.23293	2021-10-29 12:41	61646.5	Continuous quote driver N/A	Electronic	1.23293
2021-10-29	USDCAD	13:30:00	1								
2021-10-29	USDCAD	15:30:00	1			1.23751	2021-10-29 15:51	12375.1	Continuous quote driver N/A	Electronic	1.23751
2021-10-29	USDCHF	09:30:00	1			0.91155	2021-10-29 10:51	9115.5	Continuous quote driver N/A	Electronic	0.91155
2021-10-29	USDCHF	11:30:00	1								
2021-10-29	USDCHF	13:30:00	1								
2021-10-29	USDCHF	15:30:00	1			0.913	2021-10-29 16:51	9130	Continuous quote driver N/A	Electronic	0.913
2021-10-30	#Bitcoin	09:30:00	1								
2021-10-30	#Bitcoin	11:30:00	1								

2021-10-30	#Bitcoin	13:30:00	1						
2021-10-30	#Bitcoin	15:30:00	1	60718.33	2021-10-30 16:4	60718.33	Continuous quote driver N/A	Electronic	60718.33
2021-10-30	#Ethereum	09:30:00	1						
2021-10-30	#Ethereum	11:30:00	1	4349.83	2021-10-30 13:1	4349.83	Continuous quote driver N/A	Electronic	4349.83
2021-10-30	#Ethereum	13:30:00	1						
2021-10-30	#Ethereum	15:30:00	1	4280.97	2021-10-30 17:0	4280.97	Continuous quote driver N/A	Electronic	4280.97
2021-10-30	#Ripple	09:30:00	1						
2021-10-30	#Ripple	11:30:00	1	1.0873	2021-10-30 12:4	1.0873	Continuous quote driver N/A	Electronic	1.0873
2021-10-30	#Ripple	13:30:00	1						
2021-10-30	#Ripple	15:30:00	1						
2021-10-30	Cardano	09:30:00	1						
2021-10-30	Cardano	11:30:00	1						
2021-10-30	Cardano	13:30:00	1	1.97187	2021-10-30 14:2	98593.5	Continuous quote driver N/A	Electronic	1.97187
2021-10-30	Cardano	15:30:00	1						
2021-10-31	#Bitcoin	09:30:00	1	60822.25	2021-10-31 09:4	60822.25	Continuous quote driver N/A	Electronic	60822.25
2021-10-31	#Bitcoin	11:30:00	1						
2021-10-31	#Bitcoin	13:30:00	1						
2021-10-31	#Bitcoin	15:30:00	1						
2021-10-31	#Ethereum	09:30:00	1	4269.66	2021-10-31 10:1	4269.66	Continuous quote driver N/A	Electronic	4269.66
2021-10-31	#Ethereum	11:30:00	1						
2021-10-31	#Ethereum	13:30:00	1						
2021-10-31	#Ethereum	15:30:00	1						
2021-11-01	#AAPL	09:30:00	1						
2021-11-01	#AAPL	11:30:00	1						
2021-11-01	#AAPL	13:30:00	1						
2021-11-01	#AAPL	15:30:00	1	148.95	2021-11-01 16:3	104265	Continuous quote driver N/A	Electronic	148.95
2021-11-01	#AMZN.p	09:30:00	1						
2021-11-01	#AMZN.p	11:30:00	1						
2021-11-01	#AMZN.p	13:30:00	1						
2021-11-01	#AMZN.p	15:30:00	1	3338.23	2021-11-01 15:3	3338.23	Continuous quote driver N/A	Electronic	3338.23
2021-11-01	#BAC.p	09:30:00	1						
2021-11-01	#BAC.p	11:30:00	1						
2021-11-01	#BAC.p	13:30:00	1						
2021-11-01	#BAC.p	15:30:00	1	47.61	2021-11-01 15:4	952.2	Continuous quote driver N/A	Electronic	47.61
2021-11-01	#Bitcoin	09:30:00	1						
2021-11-01	#Bitcoin	11:30:00	1	62181.58	2021-11-01 12:1	62181.58	Continuous quote driver N/A	Electronic	62181.58
2021-11-01	#Bitcoin	13:30:00	1	61705.08	2021-11-01 15:0	61705.08	Continuous quote driver N/A	Electronic	61705.08
2021-11-01	#Bitcoin	15:30:00	1	61616.25	2021-11-01 16:4	61616.25	Continuous quote driver N/A	Electronic	61616.25
2021-11-01	#BMWG.p	09:30:00	1						
2021-11-01	#BMWG.p	11:30:00	1						
2021-11-01	#BMWG.p	13:30:00	1	87.71	2021-11-01 13:3	4385.5	Continuous quote driver N/A	Electronic	87.71
2021-11-01	#BMWG.p	15:30:00	1						
2021-11-01	#CL.f	09:30:00	1						
2021-11-01	#CL.f	11:30:00	1	83.1	2021-11-01 12:1	83100	Continuous quote driver N/A	Electronic	83.1
2021-11-01	#CL.f	13:30:00	1						
2021-11-01	#CL.f	15:30:00	1	83.53	2021-11-01 15:4	83530	Continuous quote driver N/A	Electronic	83.53
2021-11-01	#CL.z	09:30:00	1						
2021-11-01	#CL.z	11:30:00	1	82.959	2021-11-01 12:5	82959	Continuous quote driver N/A	Electronic	82.959

2021-11-01	#CL.z	13:30:00	1						
2021-11-01	#CL.z	15:30:00	1	83.155	2021-11-01 16:31 83155	Continuous quote driver N/A	Electronic	83.155	
2021-11-01	#Ethereum	09:30:00	1						
2021-11-01	#Ethereum	11:30:00	1						
2021-11-01	#Ethereum	13:30:00	1	4367.36	2021-11-01 14:4 4367.36	Continuous quote driver N/A	Electronic	4367.36	
2021-11-01	#Ethereum	15:30:00	1	4321.8	2021-11-01 15:51 4321.8	Continuous quote driver N/A	Electronic	4321.8	
2021-11-01	#FB.p	09:30:00	1						
2021-11-01	#FB.p	11:30:00	1						
2021-11-01	#FB.p	13:30:00	1						
2021-11-01	#FB.p	15:30:00	1	330.01	2021-11-01 15:41 330.01	Continuous quote driver N/A	Electronic	330.01	
2021-11-01	#IBM.p	09:30:00	1						
2021-11-01	#IBM.p	11:30:00	1						
2021-11-01	#IBM.p	13:30:00	1						
2021-11-01	#IBM.p	15:30:00	1	125.77	2021-11-01 20:11 1257.7	Continuous quote driver N/A	Electronic	125.77	
2021-11-01	#ILMN	09:30:00	1						
2021-11-01	#ILMN	11:30:00	1						
2021-11-01	#ILMN	13:30:00	1						
2021-11-01	#ILMN	15:30:00	1	417.08	2021-11-01 19:31 41708	Continuous quote driver N/A	Electronic	417.08	
2021-11-01	#INTC.p	09:30:00	1						
2021-11-01	#INTC.p	11:30:00	1						
2021-11-01	#INTC.p	13:30:00	1						
2021-11-01	#INTC.p	15:30:00	1	49.37	2021-11-01 15:41 4937	Continuous quote driver N/A	Electronic	49.37	
2021-11-01	#MA.p	09:30:00	1						
2021-11-01	#MA.p	11:30:00	1						
2021-11-01	#MA.p	13:30:00	1						
2021-11-01	#MA.p	15:30:00	1	338.20333				2367.41	
2021-11-01	#NG.f	09:30:00	1						
2021-11-01	#NG.f	11:30:00	1	5.324	2021-11-01 12:11 5324	Continuous quote driver N/A	Electronic	5.324	
2021-11-01	#NG.f	13:30:00	1	5.237	2021-11-01 14:11 5237	Continuous quote driver N/A	Electronic	5.237	
2021-11-01	#NG.f	15:30:00	1	5.186	2021-11-01 17:31 5186	Continuous quote driver N/A	Electronic	5.186	
2021-11-01	#NG.z	09:30:00	1						
2021-11-01	#NG.z	11:30:00	1	5.363	2021-11-01 13:01 5363	Continuous quote driver N/A	Electronic	5.363	
2021-11-01	#NG.z	13:30:00	1						
2021-11-01	#NG.z	15:30:00	1						
2021-11-01	#NIO.p	09:30:00	1						
2021-11-01	#NIO.p	11:30:00	1						
2021-11-01	#NIO.p	13:30:00	1						
2021-11-01	#NIO.p	15:30:00	1	40.46	2021-11-01 15:41 4046	Continuous quote driver N/A	Electronic	40.46	
2021-11-01	#Ripple	09:30:00	1						
2021-11-01	#Ripple	11:30:00	1						
2021-11-01	#Ripple	13:30:00	1						
2021-11-01	#Ripple	15:30:00	1	1.087	2021-11-01 18:01 10870	Continuous quote driver N/A	Electronic	1.087	
2021-11-01	#TSLA.p	09:30:00	1						
2021-11-01	#TSLA.p	11:30:00	1						
2021-11-01	#TSLA.p	13:30:00	1						
2021-11-01	#TSLA.p	15:30:00	1	1137.94	2021-11-01 15:31 113794	Continuous quote driver N/A	Electronic	1137.94	
2021-11-01	#V.p	09:30:00	1						
2021-11-01	#V.p	11:30:00	1						

2021-11-01	#V,p	13:30:00	1	214.61667	4292.35					
2021-11-01	#V,p	15:30:00	1							
2021-11-01	AUDCHF.fx	09:30:00	1							
2021-11-01	AUDCHF.fx	11:30:00	1							
2021-11-01	AUDCHF.fx	13:30:00	1							
2021-11-01	AUDCHF.fx	15:30:00	1			0.68266	2021-11-01 22:01:13653.2	Continuous quote driver N/A	Electronic	0.68266
2021-11-01	AUDUSD	09:30:00	1							
2021-11-01	AUDUSD	11:30:00	1			0.75079	2021-11-01 12:21:7507.9	Continuous quote driver N/A	Electronic	0.75079
2021-11-01	AUDUSD	13:30:00	1							
2021-11-01	AUDUSD	15:30:00	1			0.753	2021-11-01 15:41:15060	Continuous quote driver N/A	Electronic	0.753
2021-11-01	BCHUSD	09:30:00	1							
2021-11-01	BCHUSD	11:30:00	1							
2021-11-01	BCHUSD	13:30:00	1							
2021-11-01	BCHUSD	15:30:00	1			582.36	2021-11-01 18:01:582.36	Continuous quote driver N/A	Electronic	582.36
2021-11-01	CHFPLN	09:30:00	1							
2021-11-01	CHFPLN	11:30:00	1							
2021-11-01	CHFPLN	13:30:00	1							
2021-11-01	CHFPLN	15:30:00	1			4.3689	2021-11-01 17:51:43689	Continuous quote driver N/A	Electronic	4.3689
2021-11-01	EURAUD	09:30:00	1							
2021-11-01	EURAUD	11:30:00	1							
2021-11-01	EURAUD	13:30:00	1			1.53997	2021-11-01 14:41:30799.4	Continuous quote driver N/A	Electronic	1.53997
2021-11-01	EURAUD	15:30:00	1							
2021-11-01	EURCAD	09:30:00	1							
2021-11-01	EURCAD	11:30:00	1							
2021-11-01	EURCAD	13:30:00	1			1.43325	2021-11-01 15:21:14332.5	Continuous quote driver N/A	Electronic	1.43325
2021-11-01	EURCAD	15:30:00	1			1.43392	2021-11-01 19:11:14339.2	Continuous quote driver N/A	Electronic	1.43392
2021-11-01	EURCHF	09:30:00	1							
2021-11-01	EURCHF	11:30:00	1			1.05822	2021-11-01 12:11:52911	Continuous quote driver N/A	Electronic	1.05822
2021-11-01	EURCHF	13:30:00	1							
2021-11-01	EURCHF	15:30:00	1							
2021-11-01	EURGBP	09:30:00	1			0.84775	2021-11-01 10:41:8477.5	Continuous quote driver N/A	Electronic	0.84775
2021-11-01	EURGBP	11:30:00	1			0.84572	2021-11-01 13:11:8457.2	Continuous quote driver N/A	Electronic	0.84572
2021-11-01	EURGBP	13:30:00	1			0.84644	2021-11-01 13:31:8464.4	Continuous quote driver N/A	Electronic	0.84644
2021-11-01	EURGBP	15:30:00	1			0.84703	2021-11-01 15:41:8470.3	Continuous quote driver N/A	Electronic	0.84703
2021-11-01	EURGBP.fx	09:30:00	1							
2021-11-01	EURGBP.fx	11:30:00	1			0.84744	2021-11-01 12:11:84744	Continuous quote driver N/A	Electronic	0.84744
2021-11-01	EURGBP.fx	13:30:00	1							
2021-11-01	EURGBP.fx	15:30:00	1			0.84914	2021-11-01 19:11:84914	Continuous quote driver N/A	Electronic	0.84914
2021-11-01	EURUSD	09:30:00	1							
2021-11-01	EURUSD	11:30:00	1			1.15688	2021-11-01 12:11:34706.4	Continuous quote driver N/A	Electronic	1.15688
2021-11-01	EURUSD	13:30:00	1			1.15761	2021-11-01 14:01:23152.2	Continuous quote driver N/A	Electronic	1.15761
2021-11-01	EURUSD	15:30:00	1			1.15805	2021-11-01 15:41:11580.5	Continuous quote driver N/A	Electronic	1.15805
2021-11-01	EURUSD.fx	09:30:00	1							
2021-11-01	EURUSD.fx	11:30:00	1			1.15779	2021-11-01 12:31:11577.9	Continuous quote driver N/A	Electronic	1.15779
2021-11-01	EURUSD.fx	13:30:00	1			1.15744	2021-11-01 14:41:57872	Continuous quote driver N/A	Electronic	1.15744
2021-11-01	EURUSD.fx	15:30:00	1			1.15869	2021-11-01 15:31:11586.9	Continuous quote driver N/A	Electronic	1.15869
2021-11-01	GBPCHF	09:30:00	1							
2021-11-01	GBPCHF	11:30:00	1							

2021-11-01	GBPCHF	13:30:00	1	1.24936	2021-11-01 13:5: 24987.2	Continuous quote driver N/A	Electronic	1.24936
2021-11-01	GBPCHF	15:30:00	1	1.2443	2021-11-01 17:5: 24886	Continuous quote driver N/A	Electronic	1.2443
2021-11-01	GBPUSD	09:30:00	1					
2021-11-01	GBPUSD	11:30:00	1	1.36485	2021-11-01 12:1: 13648.5	Continuous quote driver N/A	Electronic	1.36485
2021-11-01	GBPUSD	13:30:00	1	1.36785	2021-11-01 13:3: 13678.5	Continuous quote driver N/A	Electronic	1.36785
2021-11-01	GBPUSD	15:30:00	1	1.36909	2021-11-01 16:2: 13690.9	Continuous quote driver N/A	Electronic	1.36909
2021-11-01	GBPUSD.fx	09:30:00	1					
2021-11-01	GBPUSD.fx	11:30:00	1	1.36504	2021-11-01 12:1: 54601.6	Continuous quote driver N/A	Electronic	1.36504
2021-11-01	GBPUSD.fx	13:30:00	1	1.36829	2021-11-01 13:3: 68414.5	Continuous quote driver N/A	Electronic	1.36829
2021-11-01	GBPUSD.fx	15:30:00	1	1.36618	2021-11-01 21:0: 27323.6	Continuous quote driver N/A	Electronic	1.36618
2021-11-01	NZDUSD	09:30:00	1					
2021-11-01	NZDUSD	11:30:00	1					
2021-11-01	NZDUSD	13:30:00	1	0.71847	2021-11-01 13:3: 7184.7	Continuous quote driver N/A	Electronic	0.71847
2021-11-01	NZDUSD	15:30:00	1	0.7184	2021-11-01 19:4: 7184	Continuous quote driver N/A	Electronic	0.7184
2021-11-01	SPX500.x	09:30:00	1					
2021-11-01	SPX500.x	11:30:00	1	4624.75	2021-11-01 12:2: 46247.5	Continuous quote driver N/A	Electronic	4624.75
2021-11-01	SPX500.x	13:30:00	1					
2021-11-01	SPX500.x	15:30:00	1					
2021-11-01	UK100.x	09:30:00	1					
2021-11-01	UK100.x	11:30:00	1	7270.75	2021-11-01 12:1: 72707.5	Continuous quote driver N/A	Electronic	7270.75
2021-11-01	UK100.x	13:30:00	1					
2021-11-01	UK100.x	15:30:00	1					
2021-11-01	Uniswap	09:30:00	1					
2021-11-01	Uniswap	11:30:00	1					
2021-11-01	Uniswap	13:30:00	1					
2021-11-01	Uniswap	15:30:00	1	26.222	2021-11-01 16:4: 5244.4	Continuous quote driver N/A	Electronic	26.222
2021-11-01	USDCAD	09:30:00	1					
2021-11-01	USDCAD	11:30:00	1	1.23775	2021-11-01 12:2: 12377.5	Continuous quote driver N/A	Electronic	1.23775
2021-11-01	USDCAD	13:30:00	1					
2021-11-01	USDCAD	15:30:00	1	1.23668	2021-11-01 15:3: 12366.8	Continuous quote driver N/A	Electronic	1.23668
2021-11-01	USDCAD.fx	09:30:00	1					
2021-11-01	USDCAD.fx	11:30:00	1					
2021-11-01	USDCAD.fx	13:30:00	1					
2021-11-01	USDCAD.fx	15:30:00	1	1.23581	2021-11-01 18:0: 24716.2	Continuous quote driver N/A	Electronic	1.23581
2021-11-01	USDCHF	09:30:00	1					
2021-11-01	USDCHF	11:30:00	1	0.915	2021-11-01 12:1: 18300	Continuous quote driver N/A	Electronic	0.915
2021-11-01	USDCHF	13:30:00	1	0.91227	2021-11-01 14:3: 9122.7	Continuous quote driver N/A	Electronic	0.91227
2021-11-01	USDCHF	15:30:00	1	0.91166	2021-11-01 15:3: 18233.2	Continuous quote driver N/A	Electronic	0.91166
2021-11-01	USDCHF.fx	09:30:00	1					
2021-11-01	USDCHF.fx	11:30:00	1					
2021-11-01	USDCHF.fx	13:30:00	1					
2021-11-01	USDCHF.fx	15:30:00	1	0.90929	2021-11-01 19:5: 45464.5	Continuous quote driver N/A	Electronic	0.90929
2021-11-01	USDPLN	09:30:00	1					
2021-11-01	USDPLN	11:30:00	1					
2021-11-01	USDPLN	13:30:00	1					
2021-11-01	USDPLN	15:30:00	1	3.9811	2021-11-01 17:5: 39811	Continuous quote driver N/A	Electronic	3.9811
2021-11-02	#AAPL	09:30:00	1					
2021-11-02	#AAPL	11:30:00	1					

2021-11-02	#AAPL	13:30:00	1						
2021-11-02	#AAPL	15:30:00	1		150.63	2021-11-02 15:31:75315	Continuous quote driver N/A	Electronic	150.63
2021-11-02	#AAPL.p	09:30:00	1						
2021-11-02	#AAPL.p	11:30:00	1						
2021-11-02	#AAPL.p	13:30:00	1						
2021-11-02	#AAPL.p	15:30:00	1		150.57	2021-11-02 17:01:1204.56	Continuous quote driver N/A	Electronic	150.57
2021-11-02	#AMZN.p	09:30:00	1						
2021-11-02	#AMZN.p	11:30:00	1						
2021-11-02	#AMZN.p	13:30:00	1						
2021-11-02	#AMZN.p	15:30:00	1		3302.64	2021-11-02 15:41:3302.64	Continuous quote driver N/A	Electronic	3302.64
2021-11-02	#BMWG.p	09:30:00	1		88.01	2021-11-02 10:21:4400.5	Continuous quote driver N/A	Electronic	88.01
2021-11-02	#BMWG.p	11:30:00	1		88.32	2021-11-02 12:01:4416	Continuous quote driver N/A	Electronic	88.32
2021-11-02	#BMWG.p	13:30:00	1						
2021-11-02	#BMWG.p	15:30:00	1		88.22	2021-11-02 16:41:8822	Continuous quote driver N/A	Electronic	88.22
2021-11-02	#CL.f	09:30:00	1		83.23	2021-11-02 10:21:83230	Continuous quote driver N/A	Electronic	83.23
2021-11-02	#CL.f	11:30:00	1		83.04	2021-11-02 12:11:83040	Continuous quote driver N/A	Electronic	83.04
2021-11-02	#CL.f	13:30:00	1		82.85	2021-11-02 13:41:82850	Continuous quote driver N/A	Electronic	82.85
2021-11-02	#CL.f	15:30:00	1		82.94	2021-11-02 18:31:82940	Continuous quote driver N/A	Electronic	82.94
2021-11-02	#CL.z	09:30:00	1						
2021-11-02	#CL.z	11:30:00	1		82.764	2021-11-02 12:11:82764	Continuous quote driver N/A	Electronic	82.764
2021-11-02	#CL.z	13:30:00	1						
2021-11-02	#CL.z	15:30:00	1		82.177	2021-11-02 16:51:82177	Continuous quote driver N/A	Electronic	82.177
2021-11-02	#Ethereum	09:30:00	1		4357.37	2021-11-02 10:01:4357.37	Continuous quote driver N/A	Electronic	4357.37
2021-11-02	#Ethereum	11:30:00	1	4468.19	4468.19				
2021-11-02	#Ethereum	13:30:00	1						
2021-11-02	#Ethereum	15:30:00	1		4494.28	2021-11-02 16:21:4494.28	Continuous quote driver N/A	Electronic	4494.28
2021-11-02	#ILMN	09:30:00	1						
2021-11-02	#ILMN	11:30:00	1						
2021-11-02	#ILMN	13:30:00	1						
2021-11-02	#ILMN	15:30:00	1		418.17	2021-11-02 18:01:41817	Continuous quote driver N/A	Electronic	418.17
2021-11-02	#JPM.p	09:30:00	1						
2021-11-02	#JPM.p	11:30:00	1						
2021-11-02	#JPM.p	13:30:00	1						
2021-11-02	#JPM.p	15:30:00	1		171.21	2021-11-02 16:21:24825.45	Continuous quote driver N/A	Electronic	171.21
2021-11-02	#Litecoin	09:30:00	1						
2021-11-02	#Litecoin	11:30:00	1		203.16	2021-11-02 12:21:20316	Continuous quote driver N/A	Electronic	203.16
2021-11-02	#Litecoin	13:30:00	1						
2021-11-02	#Litecoin	15:30:00	1						
2021-11-02	#MA	09:30:00	1						
2021-11-02	#MA	11:30:00	1						
2021-11-02	#MA	13:30:00	1						
2021-11-02	#MA	15:30:00	1		329.92	2021-11-02 15:31:65984	Continuous quote driver N/A	Electronic	329.92
2021-11-02	#MA.p	09:30:00	1						
2021-11-02	#MA.p	11:30:00	1						
2021-11-02	#MA.p	13:30:00	1						
2021-11-02	#MA.p	15:30:00	1	329.79	1978.74				
2021-11-02	#NG.f	09:30:00	1		5.3	2021-11-02 10:51:5300	Continuous quote driver N/A	Electronic	5.3
2021-11-02	#NG.f	11:30:00	1		5.376	2021-11-02 12:51:21504	Continuous quote driver N/A	Electronic	5.376

2021-11-02	#NG.f	13:30:00	1					
2021-11-02	#NG.f	15:30:00	1	5.418	2021-11-02 16:2: 5418	Continuous quote driver N/A	Electronic	5.418
2021-11-02	#Ripple	09:30:00	1					
2021-11-02	#Ripple	11:30:00	1					
2021-11-02	#Ripple	13:30:00	1					
2021-11-02	#Ripple	15:30:00	1	1.1111	2021-11-02 15:3: 11111	Continuous quote driver N/A	Electronic	1.1111
2021-11-02	#TSLA.p	09:30:00	1					
2021-11-02	#TSLA.p	11:30:00	1					
2021-11-02	#TSLA.p	13:30:00	1					
2021-11-02	#TSLA.p	15:30:00	1	1177.09	2021-11-02 19:5: 1177.09	Continuous quote driver N/A	Electronic	1177.09
2021-11-02	#TWTR.p	09:30:00	1					
2021-11-02	#TWTR.p	11:30:00	1					
2021-11-02	#TWTR.p	13:30:00	1					
2021-11-02	#TWTR.p	15:30:00	1	54.24	2021-11-02 16:3: 1084.8	Continuous quote driver N/A	Electronic	54.24
2021-11-02	#V.p	09:30:00	1					
2021-11-02	#V.p	11:30:00	1					
2021-11-02	#V.p	13:30:00	1					
2021-11-02	#V.p	15:30:00	1	209.01	2021-11-02 15:3: 1045.05	Continuous quote driver N/A	Electronic	209.01
2021-11-02	AUDNZD	09:30:00	1	1.04177	2021-11-02 10:0: 31253.1	Continuous quote driver N/A	Electronic	1.04177
2021-11-02	AUDNZD	11:30:00	1					
2021-11-02	AUDNZD	13:30:00	1					
2021-11-02	AUDNZD	15:30:00	1					
2021-11-02	AUDUSD	09:30:00	1	0.74708	2021-11-02 10:5: 14941.6	Continuous quote driver N/A	Electronic	0.74708
2021-11-02	AUDUSD	11:30:00	1	0.74666	2021-11-02 12:0: 74666	Continuous quote driver N/A	Electronic	0.74666
2021-11-02	AUDUSD	13:30:00	1					
2021-11-02	AUDUSD	15:30:00	1	0.74331	2021-11-02 16:5: 7433.1	Continuous quote driver N/A	Electronic	0.74331
2021-11-02	CADPLN	09:30:00	1					
2021-11-02	CADPLN	11:30:00	1	3.2	2021-11-02 13:2: 32000	Continuous quote driver N/A	Electronic	3.2
2021-11-02	CADPLN	13:30:00	1					
2021-11-02	CADPLN	15:30:00	1					
2021-11-02	Cardano	09:30:00	1					
2021-11-02	Cardano	11:30:00	1					
2021-11-02	Cardano	13:30:00	1					
2021-11-02	Cardano	15:30:00	1	2.00171	2021-11-02 17:0: 4003.42	Continuous quote driver N/A	Electronic	2.00171
2021-11-02	CHFPLN	09:30:00	1					
2021-11-02	CHFPLN	11:30:00	1	4.3494	2021-11-02 13:2: 43494	Continuous quote driver N/A	Electronic	4.3494
2021-11-02	CHFPLN	13:30:00	1					
2021-11-02	CHFPLN	15:30:00	1					
2021-11-02	Chainlink	09:30:00	1					
2021-11-02	Chainlink	11:30:00	1					
2021-11-02	Chainlink	13:30:00	1					
2021-11-02	Chainlink	15:30:00	1	32.32388	2021-11-02 17:2: 64647.76	Continuous quote driver N/A	Electronic	32.32388
2021-11-02	EURCAD	09:30:00	1	1.43732	2021-11-02 09:4: 14373.2	Continuous quote driver N/A	Electronic	1.43732
2021-11-02	EURCAD	11:30:00	1	1.43912	2021-11-02 12:4: 71956	Continuous quote driver N/A	Electronic	1.43912
2021-11-02	EURCAD	13:30:00	1					
2021-11-02	EURCAD	15:30:00	1	1.43763	2021-11-02 19:5: 14376.3	Continuous quote driver N/A	Electronic	1.43763
2021-11-02	EURGBP	09:30:00	1	0.85054	2021-11-02 10:3: 8505.4	Continuous quote driver N/A	Electronic	0.85054
2021-11-02	EURGBP	11:30:00	1	0.8501	2021-11-02 13:0: 17002	Continuous quote driver N/A	Electronic	0.8501

2021-11-02	EURGBP	13:30:00	1		0.84991	2021-11-02 13:30:00 0.84991	Continuous quote driver N/A	Electronic	0.84991
2021-11-02	EURGBP	15:30:00	1		0.85127	2021-11-02 15:45:00 0.85127	Continuous quote driver N/A	Electronic	0.85127
2021-11-02	EURGBP.fx	09:30:00	1						
2021-11-02	EURGBP.fx	11:30:00	1						
2021-11-02	EURGBP.fx	13:30:00	1						
2021-11-02	EURGBP.fx	15:30:00	1		0.85104	2021-11-02 15:55:00 0.85104	Continuous quote driver N/A	Electronic	0.85104
2021-11-02	EURNZD	09:30:00	1						
2021-11-02	EURNZD	11:30:00	1						
2021-11-02	EURNZD	13:30:00	1						
2021-11-02	EURNZD	15:30:00	1		1.63094	2021-11-02 16:55:00 1.63094	Continuous quote driver N/A	Electronic	1.63094
2021-11-02	EURUSD	09:30:00	1		1.16013	2021-11-02 09:30:00 1.16013	Continuous quote driver N/A	Electronic	1.16013
2021-11-02	EURUSD	11:30:00	1		1.16011	2021-11-02 11:45:00 1.16011	Continuous quote driver N/A	Electronic	1.16011
2021-11-02	EURUSD	13:30:00	1		1.16031	2021-11-02 13:45:00 1.16031	Continuous quote driver N/A	Electronic	1.16031
2021-11-02	EURUSD	15:30:00	1		1.1589	2021-11-02 15:30:00 1.1589	Continuous quote driver N/A	Electronic	1.1589
2021-11-02	EURUSD.fx	09:30:00	1						
2021-11-02	EURUSD.fx	11:30:00	1		1.16041	2021-11-02 11:55:00 1.16041	Continuous quote driver N/A	Electronic	1.16041
2021-11-02	EURUSD.fx	13:30:00	1		1.16065	2021-11-02 13:55:00 1.16065	Continuous quote driver N/A	Electronic	1.16065
2021-11-02	EURUSD.fx	15:30:00	1						
2021-11-02	Filecoin	09:30:00	1						
2021-11-02	Filecoin	11:30:00	1						
2021-11-02	Filecoin	13:30:00	1		65.335	2021-11-02 13:45:00 65.335	Continuous quote driver N/A	Electronic	65.335
2021-11-02	Filecoin	15:30:00	1						
2021-11-02	GBPCAD	09:30:00	1		1.69291	2021-11-02 11:00:00 1.69291	Continuous quote driver N/A	Electronic	1.69291
2021-11-02	GBPCAD	11:30:00	1		1.69059	2021-11-02 11:45:00 1.69059	Continuous quote driver N/A	Electronic	1.69059
2021-11-02	GBPCAD	13:30:00	1		1.68956	2021-11-02 15:25:00 1.68956	Continuous quote driver N/A	Electronic	1.68956
2021-11-02	GBPCAD	15:30:00	1						
2021-11-02	GBPCHF	09:30:00	1						
2021-11-02	GBPCHF	11:30:00	1		1.24475	2021-11-02 12:55:00 1.24475	Continuous quote driver N/A	Electronic	1.24475
2021-11-02	GBPCHF	13:30:00	1		1.246	2021-11-02 14:25:00 1.246	Continuous quote driver N/A	Electronic	1.246
2021-11-02	GBPCHF	15:30:00	1		1.24539	2021-11-02 20:00:00 1.24539	Continuous quote driver N/A	Electronic	1.24539
2021-11-02	GBPUSD	09:30:00	1		1.36491	2021-11-02 09:45:00 1.36491	Continuous quote driver N/A	Electronic	1.36491
2021-11-02	GBPUSD	11:30:00	1		1.3632	2021-11-02 11:30:00 1.3632	Continuous quote driver N/A	Electronic	1.3632
2021-11-02	GBPUSD	13:30:00	1		1.36608	2021-11-02 14:00:00 1.36608	Continuous quote driver N/A	Electronic	1.36608
2021-11-02	GBPUSD	15:30:00	1	1.36241	40872.3				
2021-11-02	GBPUSD.fx	09:30:00	1						
2021-11-02	GBPUSD.fx	11:30:00	1		1.36582	2021-11-02 12:00:00 1.36582	Continuous quote driver N/A	Electronic	1.36582
2021-11-02	GBPUSD.fx	13:30:00	1		1.3645	2021-11-02 14:30:00 1.3645	Continuous quote driver N/A	Electronic	1.3645
2021-11-02	GBPUSD.fx	15:30:00	1		1.36164	2021-11-02 15:30:00 1.36164	Continuous quote driver N/A	Electronic	1.36164
2021-11-02	NZDPLN	09:30:00	1						
2021-11-02	NZDPLN	11:30:00	1						
2021-11-02	NZDPLN	13:30:00	1						
2021-11-02	NZDPLN	15:30:00	1		2.8269	2021-11-02 16:25:00 2.8269	Continuous quote driver N/A	Electronic	2.8269
2021-11-02	NZDUSD	09:30:00	1						
2021-11-02	NZDUSD	11:30:00	1		0.71342	2021-11-02 11:30:00 0.71342	Continuous quote driver N/A	Electronic	0.71342
2021-11-02	NZDUSD	13:30:00	1						
2021-11-02	NZDUSD	15:30:00	1	0.71062	14212.4				
2021-11-02	NZDUSD.fx	09:30:00	1		0.71522	2021-11-02 10:55:00 0.71522	Continuous quote driver N/A	Electronic	0.71522
2021-11-02	NZDUSD.fx	11:30:00	1		0.71269	2021-11-02 11:45:00 0.71269	Continuous quote driver N/A	Electronic	0.71269

2021-11-02	NZDUSD.fx	13:30:00	1	0.71079	71078.5	0.71394	2021-11-02 13:51	35697	Continuous quote driver N/A	Electronic	0.71394
2021-11-02	NZDUSD.fx	15:30:00	1								
2021-11-02	SILVER	09:30:00	1								
2021-11-02	SILVER	11:30:00	1			23.89	2021-11-02 12:14	11945	Continuous quote driver N/A	Electronic	23.89
2021-11-02	SILVER	13:30:00	1			23.785	2021-11-02 13:31	11892.5	Continuous quote driver N/A	Electronic	23.785
2021-11-02	SILVER	15:30:00	1			23.505	2021-11-02 15:31	11752.5	Continuous quote driver N/A	Electronic	23.505
2021-11-02	SPX500.x	09:30:00	1								
2021-11-02	SPX500.x	11:30:00	1								
2021-11-02	SPX500.x	13:30:00	1			4624.45	2021-11-02 15:21	46244.5	Continuous quote driver N/A	Electronic	4624.45
2021-11-02	SPX500.x	15:30:00	1								
2021-11-02	Tron	09:30:00	1								
2021-11-02	Tron	11:30:00	1								
2021-11-02	Tron	13:30:00	1								
2021-11-02	Tron	15:30:00	1			0.107	2021-11-02 20:21	10700	Continuous quote driver N/A	Electronic	0.107
2021-11-02	UK100.x	09:30:00	1			7249.75	2021-11-02 11:01	72497.5	Continuous quote driver N/A	Electronic	7249.75
2021-11-02	UK100.x	11:30:00	1								
2021-11-02	UK100.x	13:30:00	1								
2021-11-02	UK100.x	15:30:00	1								
2021-11-02	USDCAD	09:30:00	1								
2021-11-02	USDCAD	11:30:00	1			1.24078	2021-11-02 13:01	12407.8	Continuous quote driver N/A	Electronic	1.24078
2021-11-02	USDCAD	13:30:00	1								
2021-11-02	USDCAD	15:30:00	1			1.24202	2021-11-02 16:51	49680.8	Continuous quote driver N/A	Electronic	1.24202
2021-11-02	USDCCHF	09:30:00	1			0.91169	2021-11-02 10:11	18233.8	Continuous quote driver N/A	Electronic	0.91169
2021-11-02	USDCCHF	11:30:00	1								
2021-11-02	USDCCHF	13:30:00	1			0.91359	2021-11-02 13:41	9135.9	Continuous quote driver N/A	Electronic	0.91359
2021-11-02	USDCCHF	15:30:00	1			0.91353	2021-11-02 15:31	18270.6	Continuous quote driver N/A	Electronic	0.91353
2021-11-02	USDPLN	09:30:00	1								
2021-11-02	USDPLN	11:30:00	1			3.9699	2021-11-02 13:11	39699	Continuous quote driver N/A	Electronic	3.9699
2021-11-02	USDPLN	13:30:00	1								
2021-11-02	USDPLN	15:30:00	1								
2021-11-03	#AMZN.p	09:30:00	1								
2021-11-03	#AMZN.p	11:30:00	1								
2021-11-03	#AMZN.p	13:30:00	1								
2021-11-03	#AMZN.p	15:30:00	1			3333.09	2021-11-03 17:01	3333.09	Continuous quote driver N/A	Electronic	3333.09
2021-11-03	#AXP.p	09:30:00	1								
2021-11-03	#AXP.p	11:30:00	1								
2021-11-03	#AXP.p	13:30:00	1			172.33	2021-11-03 14:31	3446.6	Continuous quote driver N/A	Electronic	172.33
2021-11-03	#AXP.p	15:30:00	1								
2021-11-03	#BMWG.p	09:30:00	1			87.72	2021-11-03 10:01	8772	Continuous quote driver N/A	Electronic	87.72
2021-11-03	#BMWG.p	11:30:00	1								
2021-11-03	#BMWG.p	13:30:00	1								
2021-11-03	#BMWG.p	15:30:00	1			89.87	2021-11-03 17:21	8987	Continuous quote driver N/A	Electronic	89.87
2021-11-03	#CL.f	09:30:00	1			81.52	2021-11-03 11:01	81520	Continuous quote driver N/A	Electronic	81.52
2021-11-03	#CL.f	11:30:00	1								
2021-11-03	#CL.f	13:30:00	1								
2021-11-03	#CL.f	15:30:00	1			80.24	2021-11-03 16:01	80240	Continuous quote driver N/A	Electronic	80.24
2021-11-03	#CL.z	09:30:00	1								
2021-11-03	#CL.z	11:30:00	1			81.288	2021-11-03 13:11	81288	Continuous quote driver N/A	Electronic	81.288

2021-11-03	#CL.z	13:30:00	1	80.95	2021-11-03 13:4:80950	Continuous quote driver N/A	Electronic	80.95
2021-11-03	#CL.z	15:30:00	1	80.749	2021-11-03 15:4:80749	Continuous quote driver N/A	Electronic	80.749
2021-11-03	#Ethereum	09:30:00	1	4587.46	2021-11-03 09:4:100924.12	Continuous quote driver N/A	Electronic	4587.46
2021-11-03	#Ethereum	11:30:00	1	4556.28	2021-11-03 12:2:9112.56	Continuous quote driver N/A	Electronic	4556.28
2021-11-03	#Ethereum	13:30:00	1					
2021-11-03	#Ethereum	15:30:00	1	4502.69	2021-11-03 15:4:22513.45	Continuous quote driver N/A	Electronic	4502.69
2021-11-03	#FB.p	09:30:00	1					
2021-11-03	#FB.p	11:30:00	1					
2021-11-03	#FB.p	13:30:00	1					
2021-11-03	#FB.p	15:30:00	1	329.18	2021-11-03 17:1:2633.44	Continuous quote driver N/A	Electronic	329.18
2021-11-03	#INTC.p	09:30:00	1					
2021-11-03	#INTC.p	11:30:00	1					
2021-11-03	#INTC.p	13:30:00	1					
2021-11-03	#INTC.p	15:30:00	1	49.99	2021-11-03 15:4:2499.5	Continuous quote driver N/A	Electronic	49.99
2021-11-03	#MA.p	09:30:00	1					
2021-11-03	#MA.p	11:30:00	1					
2021-11-03	#MA.p	13:30:00	1	325.31	2021-11-03 14:4:9759.3	Continuous quote driver N/A	Electronic	325.31
2021-11-03	#MA.p	15:30:00	1	326.64	2021-11-03 16:0:1633.2	Continuous quote driver N/A	Electronic	326.64
2021-11-03	#Ripple	09:30:00	1					
2021-11-03	#Ripple	11:30:00	1					
2021-11-03	#Ripple	13:30:00	1	1.1594	2021-11-03 13:5:23188	Continuous quote driver N/A	Electronic	1.1594
2021-11-03	#Ripple	15:30:00	1	1.2	2021-11-03 19:1:24000	Continuous quote driver N/A	Electronic	1.2
2021-11-03	#TSLA.p	09:30:00	1					
2021-11-03	#TSLA.p	11:30:00	1					
2021-11-03	#TSLA.p	13:30:00	1	1177.4	2021-11-03 15:1:1177.4	Continuous quote driver N/A	Electronic	1177.4
2021-11-03	#TSLA.p	15:30:00	1					
2021-11-03	#V.p	09:30:00	1					
2021-11-03	#V.p	11:30:00	1					
2021-11-03	#V.p	13:30:00	1	208.06	2021-11-03 14:3:9362.7	Continuous quote driver N/A	Electronic	208.06
2021-11-03	#V.p	15:30:00	1	208.27	2021-11-03 19:5:2290.97	Continuous quote driver N/A	Electronic	208.27
2021-11-03	AUDCHF.fx	09:30:00	1					
2021-11-03	AUDCHF.fx	11:30:00	1	0.6777	2021-11-03 12:3:27108	Continuous quote driver N/A	Electronic	0.6777
2021-11-03	AUDCHF.fx	13:30:00	1	0.67767	2021-11-03 15:1:27106.8	Continuous quote driver N/A	Electronic	0.67767
2021-11-03	AUDCHF.fx	15:30:00	1					
2021-11-03	AUDUSD	09:30:00	1	0.74426	2021-11-03 10:0:7442.6	Continuous quote driver N/A	Electronic	0.74426
2021-11-03	AUDUSD	11:30:00	1					
2021-11-03	AUDUSD	13:30:00	1					
2021-11-03	AUDUSD	15:30:00	1	0.74307	2021-11-03 17:0:14861.4	Continuous quote driver N/A	Electronic	0.74307
2021-11-03	CADCHF	09:30:00	1					
2021-11-03	CADCHF	11:30:00	1	0.7331	2021-11-03 12:0:7331	Continuous quote driver N/A	Electronic	0.7331
2021-11-03	CADCHF	13:30:00	1					
2021-11-03	CADCHF	15:30:00	1					
2021-11-03	CADPLN	09:30:00	1					
2021-11-03	CADPLN	11:30:00	1					
2021-11-03	CADPLN	13:30:00	1	3.1896	2021-11-03 14:1:31896	Continuous quote driver N/A	Electronic	3.1896
2021-11-03	CADPLN	15:30:00	1	3.1798	2021-11-03 15:5:31798	Continuous quote driver N/A	Electronic	3.1798
2021-11-03	Cardano	09:30:00	1					
2021-11-03	Cardano	11:30:00	1					

2021-11-03	Cardano	13:30:00	1			2.08061	2021-11-03 14:00:00	10403.05	Continuous quote driver N/A	Electronic	2.08061
2021-11-03	Cardano	15:30:00	1			2.08359	2021-11-03 22:10:00	10417.95	Continuous quote driver N/A	Electronic	2.08359
2021-11-03	CHFPLN	09:30:00	1			4.3541	2021-11-03 09:30:00	43541	Continuous quote driver N/A	Electronic	4.3541
2021-11-03	CHFPLN	11:30:00	1								
2021-11-03	CHFPLN	13:30:00	1								
2021-11-03	CHFPLN	15:30:00	1			4.3295	2021-11-03 15:50:00	43295	Continuous quote driver N/A	Electronic	4.3295
2021-11-03	EURCHF	09:30:00	1			1.05762	2021-11-03 10:00:00	10576.2	Continuous quote driver N/A	Electronic	1.05762
2021-11-03	EURCHF	11:30:00	1			1.05569	2021-11-03 12:00:00	10556.9	Continuous quote driver N/A	Electronic	1.05569
2021-11-03	EURCHF	13:30:00	1								
2021-11-03	EURCHF	15:30:00	1								
2021-11-03	EURGBP	09:30:00	1			0.85036	2021-11-03 11:10:00	8503.6	Continuous quote driver N/A	Electronic	0.85036
2021-11-03	EURGBP	11:30:00	1			0.84974	2021-11-03 11:40:00	8497.4	Continuous quote driver N/A	Electronic	0.84974
2021-11-03	EURGBP	13:30:00	1			0.84822	2021-11-03 13:50:00	8482.2	Continuous quote driver N/A	Electronic	0.84822
2021-11-03	EURGBP	15:30:00	1			0.84814	2021-11-03 17:50:00	8481.4	Continuous quote driver N/A	Electronic	0.84814
2021-11-03	EURGBP.fx	09:30:00	1								
2021-11-03	EURGBP.fx	11:30:00	1			0.84865	2021-11-03 13:00:00	84865	Continuous quote driver N/A	Electronic	0.84865
2021-11-03	EURGBP.fx	13:30:00	1								
2021-11-03	EURGBP.fx	15:30:00	1								
2021-11-03	EURUSD	09:30:00	1	1.15875	46350						
2021-11-03	EURUSD	11:30:00	1			1.15868	2021-11-03 11:30:00	11586.8	Continuous quote driver N/A	Electronic	1.15868
2021-11-03	EURUSD	13:30:00	1			1.15863	2021-11-03 13:30:00	11586.3	Continuous quote driver N/A	Electronic	1.15863
2021-11-03	EURUSD	15:30:00	1			1.15821	2021-11-03 17:00:00	23164.2	Continuous quote driver N/A	Electronic	1.15821
2021-11-03	EURUSD.fx	09:30:00	1			1.15867	2021-11-03 09:50:00	57933.5	Continuous quote driver N/A	Electronic	1.15867
2021-11-03	EURUSD.fx	11:30:00	1								
2021-11-03	EURUSD.fx	13:30:00	1								
2021-11-03	EURUSD.fx	15:30:00	1			1.16145	2021-11-03 19:40:00	11614.5	Continuous quote driver N/A	Electronic	1.16145
2021-11-03	GBPAUD	09:30:00	1								
2021-11-03	GBPAUD	11:30:00	1								
2021-11-03	GBPAUD	13:30:00	1			1.83689	2021-11-03 13:40:00	36737.8	Continuous quote driver N/A	Electronic	1.83689
2021-11-03	GBPAUD	15:30:00	1								
2021-11-03	GBPCAD	09:30:00	1								
2021-11-03	GBPCAD	11:30:00	1								
2021-11-03	GBPCAD	13:30:00	1			1.69597	2021-11-03 13:30:00	33919.4	Continuous quote driver N/A	Electronic	1.69597
2021-11-03	GBPCAD	15:30:00	1								
2021-11-03	GBPCHF	09:30:00	1								
2021-11-03	GBPCHF	11:30:00	1								
2021-11-03	GBPCHF	13:30:00	1								
2021-11-03	GBPCHF	15:30:00	1			1.24802	2021-11-03 22:10:00	24960.4	Continuous quote driver N/A	Electronic	1.24802
2021-11-03	GBPUSD	09:30:00	1			1.36109	2021-11-03 09:40:00	27221.8	Continuous quote driver N/A	Electronic	1.36109
2021-11-03	GBPUSD	11:30:00	1			1.36249	2021-11-03 11:40:00	68124.5	Continuous quote driver N/A	Electronic	1.36249
2021-11-03	GBPUSD	13:30:00	1			1.36535	2021-11-03 13:30:00	13653.5	Continuous quote driver N/A	Electronic	1.36535
2021-11-03	GBPUSD	15:30:00	1			1.36507	2021-11-03 15:30:00	13650.7	Continuous quote driver N/A	Electronic	1.36507
2021-11-03	GBPUSD.fx	09:30:00	1								
2021-11-03	GBPUSD.fx	11:30:00	1			1.36448	2021-11-03 11:40:00	13644.8	Continuous quote driver N/A	Electronic	1.36448
2021-11-03	GBPUSD.fx	13:30:00	1			1.36624	2021-11-03 13:50:00	40987.2	Continuous quote driver N/A	Electronic	1.36624
2021-11-03	GBPUSD.fx	15:30:00	1			1.36647	2021-11-03 16:20:00	13664.7	Continuous quote driver N/A	Electronic	1.36647
2021-11-03	NZDPLN	09:30:00	1								
2021-11-03	NZDPLN	11:30:00	1								

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2021-11-04	#CL.z	13:30:00	1		82.42	2021-11-04 14:2: 82420	Continuous quote driver N/A	Electronic	82.42
2021-11-04	#CL.z	15:30:00	1		80.639	2021-11-04 15:5: 80639	Continuous quote driver N/A	Electronic	80.639
2021-11-04	#Ethereum	09:30:00	1		4524.43	2021-11-04 10:2: 4524.43	Continuous quote driver N/A	Electronic	4524.43
2021-11-04	#Ethereum	11:30:00	1		4530.53	2021-11-04 13:2: 4530.53	Continuous quote driver N/A	Electronic	4530.53
2021-11-04	#Ethereum	13:30:00	1						
2021-11-04	#Ethereum	15:30:00	1		4481.72	2021-11-04 16:1: 67225.8	Continuous quote driver N/A	Electronic	4481.72
2021-11-04	#Litecoin	09:30:00	1						
2021-11-04	#Litecoin	11:30:00	1						
2021-11-04	#Litecoin	13:30:00	1		205	2021-11-04 13:5: 102500	Continuous quote driver N/A	Electronic	205
2021-11-04	#Litecoin	15:30:00	1		198.52	2021-11-04 17:1: 19852	Continuous quote driver N/A	Electronic	198.52
2021-11-04	#MA	09:30:00	1						
2021-11-04	#MA	11:30:00	1						
2021-11-04	#MA	13:30:00	1						
2021-11-04	#MA	15:30:00	1		333.07	2021-11-04 18:3: 66614	Continuous quote driver N/A	Electronic	333.07
2021-11-04	#MA.p	09:30:00	1						
2021-11-04	#MA.p	11:30:00	1						
2021-11-04	#MA.p	13:30:00	1		331.29	2021-11-04 14:3: 1987.74	Continuous quote driver N/A	Electronic	331.29
2021-11-04	#MA.p	15:30:00	1		330.03	2021-11-04 16:3: 1650.15	Continuous quote driver N/A	Electronic	330.03
2021-11-04	#NFLX	09:30:00	1						
2021-11-04	#NFLX	11:30:00	1						
2021-11-04	#NFLX	13:30:00	1						
2021-11-04	#NFLX	15:30:00	1		670.5	2021-11-04 20:2: 67050	Continuous quote driver N/A	Electronic	670.5
2021-11-04	#NG.f	09:30:00	1						
2021-11-04	#NG.f	11:30:00	1		5.615	2021-11-04 12:2: 16845	Continuous quote driver N/A	Electronic	5.615
2021-11-04	#NG.f	13:30:00	1		5.743	2021-11-04 14:4: 5743	Continuous quote driver N/A	Electronic	5.743
2021-11-04	#NG.f	15:30:00	1		5.627	2021-11-04 16:1: 5627	Continuous quote driver N/A	Electronic	5.627
2021-11-04	#NG.z	09:30:00	1						
2021-11-04	#NG.z	11:30:00	1	5.745	28725				
2021-11-04	#NG.z	13:30:00	1		5.659	2021-11-04 13:5: 84885	Continuous quote driver N/A	Electronic	5.659
2021-11-04	#NG.z	15:30:00	1		5.63	2021-11-04 16:1: 5630	Continuous quote driver N/A	Electronic	5.63
2021-11-04	#PFE.p	09:30:00	1						
2021-11-04	#PFE.p	11:30:00	1						
2021-11-04	#PFE.p	13:30:00	1		44.27	2021-11-04 14:3: 44.27	Continuous quote driver N/A	Electronic	44.27
2021-11-04	#PFE.p	15:30:00	1						
2021-11-04	#Ripple	09:30:00	1						
2021-11-04	#Ripple	11:30:00	1						
2021-11-04	#Ripple	13:30:00	1		1.2172	2021-11-04 14:0: 36516	Continuous quote driver N/A	Electronic	1.2172
2021-11-04	#Ripple	15:30:00	1						
2021-11-04	#V.p	09:30:00	1						
2021-11-04	#V.p	11:30:00	1						
2021-11-04	#V.p	13:30:00	1		208.43	2021-11-04 14:3: 2084.3	Continuous quote driver N/A	Electronic	208.43
2021-11-04	#V.p	15:30:00	1		209.01	2021-11-04 16:3: 2090.1	Continuous quote driver N/A	Electronic	209.01
2021-11-04	AUDUSD	09:30:00	1						
2021-11-04	AUDUSD	11:30:00	1						
2021-11-04	AUDUSD	13:30:00	1		0.74124	2021-11-04 14:0: 74124	Continuous quote driver N/A	Electronic	0.74124
2021-11-04	AUDUSD	15:30:00	1		0.73996	2021-11-04 18:1: 14799.2	Continuous quote driver N/A	Electronic	0.73996
2021-11-04	AUDUSD.fx	09:30:00	1						
2021-11-04	AUDUSD.fx	11:30:00	1						

2021-11-04	AUDUSD.fx	13:30:00	1	0.74114	2021-11-04 14:2:37057	Continuous quote driver N/A	Electronic	0.74114
2021-11-04	AUDUSD.fx	15:30:00	1					
2021-11-04	CADPLN	09:30:00	1					
2021-11-04	CADPLN	11:30:00	1					
2021-11-04	CADPLN	13:30:00	1	3.2014	2021-11-04 14:4:32014	Continuous quote driver N/A	Electronic	3.2014
2021-11-04	CADPLN	15:30:00	1					
2021-11-04	Cardano	09:30:00	1					
2021-11-04	Cardano	11:30:00	1					
2021-11-04	Cardano	13:30:00	1	2.02488	2021-11-04 13:3:4049.76	Continuous quote driver N/A	Electronic	2.02488
2021-11-04	Cardano	15:30:00	1	1.9599	2021-11-04 16:1:3919.8	Continuous quote driver N/A	Electronic	1.9599
2021-11-04	CHFPLN	09:30:00	1					
2021-11-04	CHFPLN	11:30:00	1					
2021-11-04	CHFPLN	13:30:00	1	4.3556	2021-11-04 14:3:43556	Continuous quote driver N/A	Electronic	4.3556
2021-11-04	CHFPLN	15:30:00	1					
2021-11-04	EURCAD	09:30:00	1	1.43427	2021-11-04 10:3:14342.7	Continuous quote driver N/A	Electronic	1.43427
2021-11-04	EURCAD	11:30:00	1					
2021-11-04	EURCAD	13:30:00	1	1.43539	2021-11-04 14:5:14353.9	Continuous quote driver N/A	Electronic	1.43539
2021-11-04	EURCAD	15:30:00	1	1.43935	2021-11-04 19:0:14393.5	Continuous quote driver N/A	Electronic	1.43935
2021-11-04	EURCHF	09:30:00	1	1.05464	2021-11-04 10:0:10546.4	Continuous quote driver N/A	Electronic	1.05464
2021-11-04	EURCHF	11:30:00	1					
2021-11-04	EURCHF	13:30:00	1					
2021-11-04	EURCHF	15:30:00	1	1.05437	2021-11-04 21:4:10543.7	Continuous quote driver N/A	Electronic	1.05437
2021-11-04	EURGBP	09:30:00	1					
2021-11-04	EURGBP	11:30:00	1	0.84826	2021-11-04 12:0:8482.6	Continuous quote driver N/A	Electronic	0.84826
2021-11-04	EURGBP	13:30:00	1	0.85422	2021-11-04 14:5:85422	Continuous quote driver N/A	Electronic	0.85422
2021-11-04	EURGBP	15:30:00	1	0.8548	2021-11-04 17:1:17096	Continuous quote driver N/A	Electronic	0.8548
2021-11-04	EURGBP.fx	09:30:00	1	0.84735	2021-11-04 09:3:84735	Continuous quote driver N/A	Electronic	0.84735
2021-11-04	EURGBP.fx	11:30:00	1	0.85235	2021-11-04 13:2:8523.5	Continuous quote driver N/A	Electronic	0.85235
2021-11-04	EURGBP.fx	13:30:00	1	0.85385	2021-11-04 13:5:85385	Continuous quote driver N/A	Electronic	0.85385
2021-11-04	EURGBP.fx	15:30:00	1					
2021-11-04	EURUSD	09:30:00	1	1.15547	2021-11-04 09:5:11554.7	Continuous quote driver N/A	Electronic	1.15547
2021-11-04	EURUSD	11:30:00	1	1.15459	2021-11-04 11:4:11545.9	Continuous quote driver N/A	Electronic	1.15459
2021-11-04	EURUSD	13:30:00	1	1.15619	2021-11-04 13:5:23123.8	Continuous quote driver N/A	Electronic	1.15619
2021-11-04	EURUSD	15:30:00	1	1.15454	2021-11-04 16:0:11545.4	Continuous quote driver N/A	Electronic	1.15454
2021-11-04	EURUSD.fx	09:30:00	1	1.15442	2021-11-04 11:0:57721	Continuous quote driver N/A	Electronic	1.15442
2021-11-04	EURUSD.fx	11:30:00	1					
2021-11-04	EURUSD.fx	13:30:00	1	1.15632	2021-11-04 13:5:57816	Continuous quote driver N/A	Electronic	1.15632
2021-11-04	EURUSD.fx	15:30:00	1	1.15281	2021-11-04 16:3:57640.5	Continuous quote driver N/A	Electronic	1.15281
2021-11-04	GBPUSD	09:30:00	1	1.36441	2021-11-04 10:0:13644.1	Continuous quote driver N/A	Electronic	1.36441
2021-11-04	GBPUSD	11:30:00	1	1.36213	2021-11-04 11:4:13621.3	Continuous quote driver N/A	Electronic	1.36213
2021-11-04	GBPUSD	13:30:00	1	1.35667	2021-11-04 13:3:13566.7	Continuous quote driver N/A	Electronic	1.35667
2021-11-04	GBPUSD	15:30:00	1	1.35165	2021-11-04 15:3:13516.5	Continuous quote driver N/A	Electronic	1.35165
2021-11-04	GBPUSD.fx	09:30:00	1					
2021-11-04	GBPUSD.fx	11:30:00	1	1.35833	2021-11-04 13:0:27166.6	Continuous quote driver N/A	Electronic	1.35833
2021-11-04	GBPUSD.fx	13:30:00	1	1.35305	2021-11-04 14:4:27061	Continuous quote driver N/A	Electronic	1.35305
2021-11-04	GBPUSD.fx	15:30:00	1	1.34802	2021-11-04 16:5:67401	Continuous quote driver N/A	Electronic	1.34802
2021-11-04	NZDUSD	09:30:00	1					
2021-11-04	NZDUSD	11:30:00	1					

2021-11-04	NZDUSD	13:30:00	1			0.7101	2021-11-04 15:11:7101	Continuous quote driver N/A	Electronic	0.7101
2021-11-04	NZDUSD	15:30:00	1			0.70984	2021-11-04 16:07:7098.4	Continuous quote driver N/A	Electronic	0.70984
2021-11-04	SILVER	09:30:00	1							
2021-11-04	SILVER	11:30:00	1			23.68	2021-11-04 13:11:11840	Continuous quote driver N/A	Electronic	23.68
2021-11-04	SILVER	13:30:00	1							
2021-11-04	SILVER	15:30:00	1							
2021-11-04	Solana	09:30:00	1							
2021-11-04	Solana	11:30:00	1							
2021-11-04	Solana	13:30:00	1							
2021-11-04	Solana	15:30:00	1			241.35	2021-11-04 17:51:48270	Continuous quote driver N/A	Electronic	241.35
2021-11-04	SPX500.x	09:30:00	1							
2021-11-04	SPX500.x	11:30:00	1							
2021-11-04	SPX500.x	13:30:00	1							
2021-11-04	SPX500.x	15:30:00	1	4680.85	46808.5					
2021-11-04	USDCAD	09:30:00	1			1.24096	2021-11-04 10:41:24819.2	Continuous quote driver N/A	Electronic	1.24096
2021-11-04	USDCAD	11:30:00	1							
2021-11-04	USDCAD	13:30:00	1			1.24215	2021-11-04 14:11:62107.5	Continuous quote driver N/A	Electronic	1.24215
2021-11-04	USDCAD	15:30:00	1			1.2451	2021-11-04 15:51:24902	Continuous quote driver N/A	Electronic	1.2451
2021-11-04	USDCHF	09:30:00	1							
2021-11-04	USDCHF	11:30:00	1							
2021-11-04	USDCHF	13:30:00	1							
2021-11-04	USDCHF	15:30:00	1			0.91296	2021-11-04 18:11:18259.2	Continuous quote driver N/A	Electronic	0.91296
2021-11-04	USDPLN	09:30:00	1							
2021-11-04	USDPLN	11:30:00	1			3.9805	2021-11-04 13:21:39805	Continuous quote driver N/A	Electronic	3.9805
2021-11-04	USDPLN	13:30:00	1							
2021-11-04	USDPLN	15:30:00	1							
2021-11-05	#Bitcoin	09:30:00	1							
2021-11-05	#Bitcoin	11:30:00	1							
2021-11-05	#Bitcoin	13:30:00	1							
2021-11-05	#Bitcoin	15:30:00	1			60919.08	2021-11-05 17:21:60919.08	Continuous quote driver N/A	Electronic	60919.08
2021-11-05	#CL.f	09:30:00	1							
2021-11-05	#CL.f	11:30:00	1							
2021-11-05	#CL.f	13:30:00	1			78.97	2021-11-05 13:51:78970	Continuous quote driver N/A	Electronic	78.97
2021-11-05	#CL.f	15:30:00	1			79.96	2021-11-05 16:01:79960	Continuous quote driver N/A	Electronic	79.96
2021-11-05	#CL.z	09:30:00	1							
2021-11-05	#CL.z	11:30:00	1							
2021-11-05	#CL.z	13:30:00	1							
2021-11-05	#CL.z	15:30:00	1			80.576	2021-11-05 16:51:80576	Continuous quote driver N/A	Electronic	80.576
2021-11-05	#Ethereum	09:30:00	1							
2021-11-05	#Ethereum	11:30:00	1							
2021-11-05	#Ethereum	13:30:00	1							
2021-11-05	#Ethereum	15:30:00	1			4498.37	2021-11-05 19:21:4498.37	Continuous quote driver N/A	Electronic	4498.37
2021-11-05	#FB.p	09:30:00	1							
2021-11-05	#FB.p	11:30:00	1							
2021-11-05	#FB.p	13:30:00	1							
2021-11-05	#FB.p	15:30:00	1			342.58	2021-11-05 16:21:342.58	Continuous quote driver N/A	Electronic	342.58
2021-11-05	#MA.p	09:30:00	1							
2021-11-05	#MA.p	11:30:00	1							

2021-11-05	#MA.p	13:30:00	1	342.07	2021-11-05 14:31:1026.21	Continuous quote driver N/A	Electronic	342.07
2021-11-05	#MA.p	15:30:00	1					
2021-11-05	#NFLX	09:30:00	1					
2021-11-05	#NFLX	11:30:00	1					
2021-11-05	#NFLX	13:30:00	1					
2021-11-05	#NFLX	15:30:00	1	654.88	2021-11-05 17:2:65488	Continuous quote driver N/A	Electronic	654.88
2021-11-05	#NG.f	09:30:00	1					
2021-11-05	#NG.f	11:30:00	1	5.628	2021-11-05 11:31:5628	Continuous quote driver N/A	Electronic	5.628
2021-11-05	#NG.f	13:30:00	1	5.613	2021-11-05 13:4:11226	Continuous quote driver N/A	Electronic	5.613
2021-11-05	#NG.f	15:30:00	1	5.619	2021-11-05 16:0:11238	Continuous quote driver N/A	Electronic	5.619
2021-11-05	#Ripple	09:30:00	1					
2021-11-05	#Ripple	11:30:00	1	1.1783	2021-11-05 11:5:11783	Continuous quote driver N/A	Electronic	1.1783
2021-11-05	#Ripple	13:30:00	1					
2021-11-05	#Ripple	15:30:00	1					
2021-11-05	#TOTF.p	09:30:00	1					
2021-11-05	#TOTF.p	11:30:00	1					
2021-11-05	#TOTF.p	13:30:00	1	43.68	2021-11-05 14:1:43.68	Continuous quote driver N/A	Electronic	43.68
2021-11-05	#TOTF.p	15:30:00	1					
2021-11-05	#V.p	09:30:00	1					
2021-11-05	#V.p	11:30:00	1					
2021-11-05	#V.p	13:30:00	1	212.36	2021-11-05 14:3:2123.6	Continuous quote driver N/A	Electronic	212.36
2021-11-05	#V.p	15:30:00	1	215.9	2021-11-05 15:5:2159	Continuous quote driver N/A	Electronic	215.9
2021-11-05	AUDUSD	09:30:00	1	0.73859	2021-11-05 09:3:7385.9	Continuous quote driver N/A	Electronic	0.73859
2021-11-05	AUDUSD	11:30:00	1	0.73747	2021-11-05 11:3:14749.4	Continuous quote driver N/A	Electronic	0.73747
2021-11-05	AUDUSD	13:30:00	1					
2021-11-05	AUDUSD	15:30:00	1	0.73969	2021-11-05 16:1:73969	Continuous quote driver N/A	Electronic	0.73969
2021-11-05	Cardano	09:30:00	1	1.97992	2021-11-05 10:3:13859.44	Continuous quote driver N/A	Electronic	1.97992
2021-11-05	Cardano	11:30:00	1					
2021-11-05	Cardano	13:30:00	1					
2021-11-05	Cardano	15:30:00	1					
2021-11-05	Chainlink	09:30:00	1					
2021-11-05	Chainlink	11:30:00	1					
2021-11-05	Chainlink	13:30:00	1					
2021-11-05	Chainlink	15:30:00	1	33.32852	2021-11-05 19:3:33328.52	Continuous quote driver N/A	Electronic	33.32852
2021-11-05	EURGBP	09:30:00	1	0.8585	2021-11-05 09:4:17170	Continuous quote driver N/A	Electronic	0.8585
2021-11-05	EURGBP	11:30:00	1	0.8555	2021-11-05 13:0:8555	Continuous quote driver N/A	Electronic	0.8555
2021-11-05	EURGBP	13:30:00	1	0.85492	2021-11-05 14:2:25647.6	Continuous quote driver N/A	Electronic	0.85492
2021-11-05	EURGBP	15:30:00	1					
2021-11-05	EURGBP.fx	09:30:00	1	0.85815	2021-11-05 09:4:85815	Continuous quote driver N/A	Electronic	0.85815
2021-11-05	EURGBP.fx	11:30:00	1					
2021-11-05	EURGBP.fx	13:30:00	1	0.85735	2021-11-05 13:3:85735	Continuous quote driver N/A	Electronic	0.85735
2021-11-05	EURGBP.fx	15:30:00	1					
2021-11-05	EURUSD	09:30:00	1	1.15514	2021-11-05 09:5:34654.2	Continuous quote driver N/A	Electronic	1.15514
2021-11-05	EURUSD	11:30:00	1	1.15356	2021-11-05 11:4:11535.6	Continuous quote driver N/A	Electronic	1.15356
2021-11-05	EURUSD	13:30:00	1					
2021-11-05	EURUSD	15:30:00	1	1.15276	2021-11-05 15:4:11527.6	Continuous quote driver N/A	Electronic	1.15276
2021-11-05	EURUSD.fx	09:30:00	1	1.15336	2021-11-05 10:3:11533.6	Continuous quote driver N/A	Electronic	1.15336
2021-11-05	EURUSD.fx	11:30:00	1	1.15215	2021-11-05 12:3:11521.5	Continuous quote driver N/A	Electronic	1.15215

2021-11-05	EURUSD.fx	13:30:00	1	1.15198	172797					
2021-11-05	EURUSD.fx	15:30:00	1			1.15502	2021-11-05 16:31:57751	Continuous quote driver N/A	Electronic	1.15502
2021-11-05	GBPAUD	09:30:00	1							
2021-11-05	GBPAUD	11:30:00	1							
2021-11-05	GBPAUD	13:30:00	1							
2021-11-05	GBPAUD	15:30:00	1			1.82218	2021-11-05 15:51:18221.8	Continuous quote driver N/A	Electronic	1.82218
2021-11-05	GBPUSD	09:30:00	1			1.34645	2021-11-05 09:31:26929	Continuous quote driver N/A	Electronic	1.34645
2021-11-05	GBPUSD	11:30:00	1			1.34308	2021-11-05 11:41:26861.6	Continuous quote driver N/A	Electronic	1.34308
2021-11-05	GBPUSD	13:30:00	1	1.34362	188112.6					
2021-11-05	GBPUSD	15:30:00	1			1.34717	2021-11-05 15:41:13471.7	Continuous quote driver N/A	Electronic	1.34717
2021-11-05	GBPUSD.fx	09:30:00	1			1.34417	2021-11-05 10:11:40325.1	Continuous quote driver N/A	Electronic	1.34417
2021-11-05	GBPUSD.fx	11:30:00	1			1.34574	2021-11-05 12:21:13457.4	Continuous quote driver N/A	Electronic	1.34574
2021-11-05	GBPUSD.fx	13:30:00	1			1.34789	2021-11-05 15:11:13478.9	Continuous quote driver N/A	Electronic	1.34789
2021-11-05	GBPUSD.fx	15:30:00	1			1.34901	2021-11-05 15:31:13490.1	Continuous quote driver N/A	Electronic	1.34901
2021-11-05	NZDUSD	09:30:00	1	0.70873	7087.3					
2021-11-05	NZDUSD	11:30:00	1							
2021-11-05	NZDUSD	13:30:00	1			0.70989	2021-11-05 14:31:7098.9	Continuous quote driver N/A	Electronic	0.70989
2021-11-05	NZDUSD	15:30:00	1			0.71107	2021-11-05 16:31:7110.7	Continuous quote driver N/A	Electronic	0.71107
2021-11-05	SILVER	09:30:00	1							
2021-11-05	SILVER	11:30:00	1							
2021-11-05	SILVER	13:30:00	1							
2021-11-05	SILVER	15:30:00	1			24.085	2021-11-05 16:31:12042.5	Continuous quote driver N/A	Electronic	24.085
2021-11-05	Solana	09:30:00	1							
2021-11-05	Solana	11:30:00	1			239.13	2021-11-05 12:41:47826	Continuous quote driver N/A	Electronic	239.13
2021-11-05	Solana	13:30:00	1							
2021-11-05	Solana	15:30:00	1			234	2021-11-05 15:31:46800	Continuous quote driver N/A	Electronic	234
2021-11-05	SPX500.x	09:30:00	1							
2021-11-05	SPX500.x	11:30:00	1							
2021-11-05	SPX500.x	13:30:00	1							
2021-11-05	SPX500.x	15:30:00	1			4712.65	2021-11-05 16:21:47126.5	Continuous quote driver N/A	Electronic	4712.65
2021-11-05	USDCAD	09:30:00	1			1.24703	2021-11-05 10:41:12470.3	Continuous quote driver N/A	Electronic	1.24703
2021-11-05	USDCAD	11:30:00	1			1.24754	2021-11-05 11:51:12475.4	Continuous quote driver N/A	Electronic	1.24754
2021-11-05	USDCAD	13:30:00	1			1.24549	2021-11-05 13:31:12454.9	Continuous quote driver N/A	Electronic	1.24549
2021-11-05	USDCAD	15:30:00	1			1.24668	2021-11-05 15:41:12466.8	Continuous quote driver N/A	Electronic	1.24668
2021-11-05	USDCHF	09:30:00	1							
2021-11-05	USDCHF	11:30:00	1							
2021-11-05	USDCHF	13:30:00	1							
2021-11-05	USDCHF	15:30:00	1			0.91545	2021-11-05 15:41:27463.5	Continuous quote driver N/A	Electronic	0.91545
2021-11-06	#Bitcoin	09:30:00	1			61130.75	2021-11-06 10:51:61130.75	Continuous quote driver N/A	Electronic	61130.75
2021-11-06	#Bitcoin	11:30:00	1							
2021-11-06	#Bitcoin	13:30:00	1							
2021-11-06	#Bitcoin	15:30:00	1							
2021-11-06	#Ethereum	09:30:00	1							
2021-11-06	#Ethereum	11:30:00	1			4410.62	2021-11-06 11:41:22053.1	Continuous quote driver N/A	Electronic	4410.62
2021-11-06	#Ethereum	13:30:00	1							
2021-11-06	#Ethereum	15:30:00	1			4481.5	2021-11-06 20:51:31370.5	Continuous quote driver N/A	Electronic	4481.5
2021-11-06	#Ripple	09:30:00	1							
2021-11-06	#Ripple	11:30:00	1							

2021-11-06	#Ripple	13:30:00	1					
2021-11-06	#Ripple	15:30:00	1	1.1506	2021-11-06 20:5:23012	Continuous quote driver N/A	Electronic	1.1506
2021-11-06	Polkadot	09:30:00	1	50.6675	2021-11-06 11:0:5066.75	Continuous quote driver N/A	Electronic	50.6675
2021-11-06	Polkadot	11:30:00	1					
2021-11-06	Polkadot	13:30:00	1					
2021-11-06	Polkadot	15:30:00	1					
2021-11-06	Solana	09:30:00	1					
2021-11-06	Solana	11:30:00	1					
2021-11-06	Solana	13:30:00	1					
2021-11-06	Solana	15:30:00	1	247.31	2021-11-06 16:2:24731	Continuous quote driver N/A	Electronic	247.31
2021-11-07	#Bitcoin	09:30:00	1					
2021-11-07	#Bitcoin	11:30:00	1					
2021-11-07	#Bitcoin	13:30:00	1					
2021-11-07	#Bitcoin	15:30:00	1	62340.58	2021-11-07 19:0:62340.58	Continuous quote driver N/A	Electronic	62340.58
2021-11-07	#Ethereum	09:30:00	1	4619.97	2021-11-07 11:1:9239.94	Continuous quote driver N/A	Electronic	4619.97
2021-11-07	#Ethereum	11:30:00	1					
2021-11-07	#Ethereum	13:30:00	1	4603.08	2021-11-07 15:0:4603.08	Continuous quote driver N/A	Electronic	4603.08
2021-11-07	#Ethereum	15:30:00	1	4609.58	2021-11-07 18:3:4609.58	Continuous quote driver N/A	Electronic	4609.58
2021-11-07	#Ripple	09:30:00	1					
2021-11-07	#Ripple	11:30:00	1					
2021-11-07	#Ripple	13:30:00	1					
2021-11-07	#Ripple	15:30:00	1	1.2157	2021-11-07 17:0:12157	Continuous quote driver N/A	Electronic	1.2157
2021-11-07	AUDUSD	09:30:00	1					
2021-11-07	AUDUSD	11:30:00	1					
2021-11-07	AUDUSD	13:30:00	1					
2021-11-07	AUDUSD	15:30:00	1	0.74078	2021-11-07 23:1:22223.4	Continuous quote driver N/A	Electronic	0.74078
2021-11-07	EURGBP	09:30:00	1					
2021-11-07	EURGBP	11:30:00	1					
2021-11-07	EURGBP	13:30:00	1					
2021-11-07	EURGBP	15:30:00	1	0.85683	2021-11-07 23:1:25704.9	Continuous quote driver N/A	Electronic	0.85683
2021-11-07	EURUSD	09:30:00	1					
2021-11-07	EURUSD	11:30:00	1					
2021-11-07	EURUSD	13:30:00	1					
2021-11-07	EURUSD	15:30:00	1	1.15618	2021-11-07 23:0:11561.8	Continuous quote driver N/A	Electronic	1.15618
2021-11-07	GBPUSD	09:30:00	1					
2021-11-07	GBPUSD	11:30:00	1					
2021-11-07	GBPUSD	13:30:00	1					
2021-11-07	GBPUSD	15:30:00	1	1.34872	2021-11-07 23:0:13487.2	Continuous quote driver N/A	Electronic	1.34872
2021-11-07	Solana	09:30:00	1					
2021-11-07	Solana	11:30:00	1					
2021-11-07	Solana	13:30:00	1					
2021-11-07	Solana	15:30:00	1	248.32	2021-11-07 21:1:74496	Continuous quote driver N/A	Electronic	248.32
2021-11-07	USDCHF	09:30:00	1					
2021-11-07	USDCHF	11:30:00	1					
2021-11-07	USDCHF	13:30:00	1					
2021-11-07	USDCHF	15:30:00	1	0.9125	2021-11-07 23:0:9125	Continuous quote driver N/A	Electronic	0.9125
2021-11-08	#BABA.p	09:30:00	1					
2021-11-08	#BABA.p	11:30:00	1					

2021-11-08	#BABA.p	13:30:00	1										
2021-11-08	#BABA.p	15:30:00	1			159.87	2021-11-08 16:4: 15987	Continuous quote driver N/A	Electronic	159.87			
2021-11-08	#CL.f	09:30:00	1			81.61	2021-11-08 10:2: 81610	Continuous quote driver N/A	Electronic	81.61			
2021-11-08	#CL.f	11:30:00	1	81.50333	244510								
2021-11-08	#CL.f	13:30:00	1										
2021-11-08	#CL.f	15:30:00	1										
2021-11-08	#CL.z	09:30:00	1										
2021-11-08	#CL.z	11:30:00	1										
2021-11-08	#CL.z	13:30:00	1										
2021-11-08	#CL.z	15:30:00	1			80.902	2021-11-08 16:3: 80902	Continuous quote driver N/A	Electronic	80.902			
2021-11-08	#Ethereum	09:30:00	1			4729.92	2021-11-08 11:0: 4729.92	Continuous quote driver N/A	Electronic	4729.92			
2021-11-08	#Ethereum	11:30:00	1										
2021-11-08	#Ethereum	13:30:00	1			4739.89	2021-11-08 14:2: 4739.89	Continuous quote driver N/A	Electronic	4739.89			
2021-11-08	#Ethereum	15:30:00	1			4770.35	2021-11-08 15:4: 23851.75	Continuous quote driver N/A	Electronic	4770.35			
2021-11-08	#NFLX.p	09:30:00	1										
2021-11-08	#NFLX.p	11:30:00	1										
2021-11-08	#NFLX.p	13:30:00	1										
2021-11-08	#NFLX.p	15:30:00	1			652.84	2021-11-08 16:4: 7181.24	Continuous quote driver N/A	Electronic	652.84			
2021-11-08	#NG.f	09:30:00	1			5.609	2021-11-08 10:5: 5609	Continuous quote driver N/A	Electronic	5.609			
2021-11-08	#NG.f	11:30:00	1										
2021-11-08	#NG.f	13:30:00	1			5.445	2021-11-08 14:0: 10890	Continuous quote driver N/A	Electronic	5.445			
2021-11-08	#NG.f	15:30:00	1			5.53	2021-11-08 16:1: 5530	Continuous quote driver N/A	Electronic	5.53			
2021-11-08	#NG.z	09:30:00	1										
2021-11-08	#NG.z	11:30:00	1										
2021-11-08	#NG.z	13:30:00	1			5.45	2021-11-08 14:0: 27250	Continuous quote driver N/A	Electronic	5.45			
2021-11-08	#NG.z	15:30:00	1			5.45	2021-11-08 16:2: 27250	Continuous quote driver N/A	Electronic	5.45			
2021-11-08	#V.p	09:30:00	1										
2021-11-08	#V.p	11:30:00	1										
2021-11-08	#V.p	13:30:00	1										
2021-11-08	#V.p	15:30:00	1	218.41	2184.1								
2021-11-08	AUDCHF.fx	09:30:00	1										
2021-11-08	AUDCHF.fx	11:30:00	1			0.677	2021-11-08 13:1: 20310	Continuous quote driver N/A	Electronic	0.677			
2021-11-08	AUDCHF.fx	13:30:00	1			0.67746	2021-11-08 13:3: 20323.8	Continuous quote driver N/A	Electronic	0.67746			
2021-11-08	AUDCHF.fx	15:30:00	1			0.67785	2021-11-08 16:5: 33892.5	Continuous quote driver N/A	Electronic	0.67785			
2021-11-08	AUDUSD	09:30:00	1			0.74052	2021-11-08 10:5: 7405.2	Continuous quote driver N/A	Electronic	0.74052			
2021-11-08	AUDUSD	11:30:00	1			0.74034	2021-11-08 11:5: 29613.6	Continuous quote driver N/A	Electronic	0.74034			
2021-11-08	AUDUSD	13:30:00	1										
2021-11-08	AUDUSD	15:30:00	1			0.74238	2021-11-08 15:4: 7423.8	Continuous quote driver N/A	Electronic	0.74238			
2021-11-08	AUDUSD.fx	09:30:00	1										
2021-11-08	AUDUSD.fx	11:30:00	1										
2021-11-08	AUDUSD.fx	13:30:00	1			0.74125	2021-11-08 15:1: 29650	Continuous quote driver N/A	Electronic	0.74125			
2021-11-08	AUDUSD.fx	15:30:00	1			0.74191	2021-11-08 15:3: 29676.4	Continuous quote driver N/A	Electronic	0.74191			
2021-11-08	BCHUSD	09:30:00	1										
2021-11-08	BCHUSD	11:30:00	1										
2021-11-08	BCHUSD	13:30:00	1										
2021-11-08	BCHUSD	15:30:00	1			631.18	2021-11-08 18:3: 631.18	Continuous quote driver N/A	Electronic	631.18			
2021-11-08	CHFPLN	09:30:00	1										
2021-11-08	CHFPLN	11:30:00	1			4.3387	2021-11-08 12:0: 43387	Continuous quote driver N/A	Electronic	4.3387			

2021-11-08	CHFPLN	13:30:00	1									
2021-11-08	CHFPLN	15:30:00	1									
2021-11-08	EURAUD.fx	09:30:00	1									
2021-11-08	EURAUD.fx	11:30:00	1									
2021-11-08	EURAUD.fx	13:30:00	1			1.56111	2021-11-08 14:5: 46833.3	Continuous quote driver N/A	Electronic	1.56111		
2021-11-08	EURAUD.fx	15:30:00	1			1.55956	2021-11-08 15:3' 46786.8	Continuous quote driver N/A	Electronic	1.55956		
2021-11-08	EURGBP	09:30:00	1									
2021-11-08	EURGBP	11:30:00	1			0.85652	2021-11-08 12:5' 25695.6	Continuous quote driver N/A	Electronic	0.85652		
2021-11-08	EURGBP	13:30:00	1									
2021-11-08	EURGBP	15:30:00	1			0.85419	2021-11-08 23:4' 25625.7	Continuous quote driver N/A	Electronic	0.85419		
2021-11-08	EURGBP.fx	09:30:00	1									
2021-11-08	EURGBP.fx	11:30:00	1									
2021-11-08	EURGBP.fx	13:30:00	1									
2021-11-08	EURGBP.fx	15:30:00	1			0.85445	2021-11-08 15:4: 85445	Continuous quote driver N/A	Electronic	0.85445		
2021-11-08	EURUSD	09:30:00	1			1.15551	2021-11-08 09:3: 11555.1	Continuous quote driver N/A	Electronic	1.15551		
2021-11-08	EURUSD	11:30:00	1			1.15679	2021-11-08 11:4' 11567.9	Continuous quote driver N/A	Electronic	1.15679		
2021-11-08	EURUSD	13:30:00	1			1.15751	2021-11-08 13:5' 11575.1	Continuous quote driver N/A	Electronic	1.15751		
2021-11-08	EURUSD	15:30:00	1			1.1584	2021-11-08 16:1' 11584	Continuous quote driver N/A	Electronic	1.1584		
2021-11-08	EURUSD.fx	09:30:00	1			1.15715	2021-11-08 09:5: 57857.5	Continuous quote driver N/A	Electronic	1.15715		
2021-11-08	EURUSD.fx	11:30:00	1			1.15707	2021-11-08 12:0: 57853.5	Continuous quote driver N/A	Electronic	1.15707		
2021-11-08	EURUSD.fx	13:30:00	1			1.15855	2021-11-08 15:1' 11585.5	Continuous quote driver N/A	Electronic	1.15855		
2021-11-08	EURUSD.fx	15:30:00	1			1.1574	2021-11-08 15:3' 46296	Continuous quote driver N/A	Electronic	1.1574		
2021-11-08	GBPUSD	09:30:00	1	1.34539	201809							
2021-11-08	GBPUSD	11:30:00	1			1.34904	2021-11-08 11:3' 26980.8	Continuous quote driver N/A	Electronic	1.34904		
2021-11-08	GBPUSD	13:30:00	1	1.35188	13518.8							
2021-11-08	GBPUSD	15:30:00	1			1.35535	2021-11-08 15:5: 27107	Continuous quote driver N/A	Electronic	1.35535		
2021-11-08	GBPUSD.fx	09:30:00	1			1.34811	2021-11-08 09:5' 67405.5	Continuous quote driver N/A	Electronic	1.34811		
2021-11-08	GBPUSD.fx	11:30:00	1			1.34941	2021-11-08 11:4' 67470.5	Continuous quote driver N/A	Electronic	1.34941		
2021-11-08	GBPUSD.fx	13:30:00	1			1.34973	2021-11-08 14:3: 13497.3	Continuous quote driver N/A	Electronic	1.34973		
2021-11-08	GBPUSD.fx	15:30:00	1			1.35516	2021-11-08 17:1' 27103.2	Continuous quote driver N/A	Electronic	1.35516		
2021-11-08	NZDUSD	09:30:00	1			0.71437	2021-11-08 10:0' 7143.7	Continuous quote driver N/A	Electronic	0.71437		
2021-11-08	NZDUSD	11:30:00	1									
2021-11-08	NZDUSD	13:30:00	1			0.71659	2021-11-08 14:0' 35829.5	Continuous quote driver N/A	Electronic	0.71659		
2021-11-08	NZDUSD	15:30:00	1									
2021-11-08	NZDUSD.fx	09:30:00	1			0.71406	2021-11-08 11:0' 35703	Continuous quote driver N/A	Electronic	0.71406		
2021-11-08	NZDUSD.fx	11:30:00	1			0.71471	2021-11-08 11:3' 35735.5	Continuous quote driver N/A	Electronic	0.71471		
2021-11-08	NZDUSD.fx	13:30:00	1									
2021-11-08	NZDUSD.fx	15:30:00	1									
2021-11-08	SILVER	09:30:00	1									
2021-11-08	SILVER	11:30:00	1									
2021-11-08	SILVER	13:30:00	1			24.28	2021-11-08 14:2: 12140	Continuous quote driver N/A	Electronic	24.28		
2021-11-08	SILVER	15:30:00	1			24.44	2021-11-08 19:2' 61100	Continuous quote driver N/A	Electronic	24.44		
2021-11-08	Solana	09:30:00	1									
2021-11-08	Solana	11:30:00	1									
2021-11-08	Solana	13:30:00	1									
2021-11-08	Solana	15:30:00	1			244.06	2021-11-08 15:4' 73218	Continuous quote driver N/A	Electronic	244.06		
2021-11-08	USDCAD	09:30:00	1			1.24547	2021-11-08 09:4' 12454.7	Continuous quote driver N/A	Electronic	1.24547		
2021-11-08	USDCAD	11:30:00	1			1.24509	2021-11-08 11:3: 12450.9	Continuous quote driver N/A	Electronic	1.24509		

2021-11-08	USDCAD	13:30:00	1		1.24472	2021-11-08 14:01	12447.2	Continuous quote driver N/A	Electronic	1.24472
2021-11-08	USDCAD	15:30:00	1		1.24594	2021-11-08 15:31	12459.4	Continuous quote driver N/A	Electronic	1.24594
2021-11-08	USDCHF	09:30:00	1		0.91451	2021-11-08 10:51	18290.2	Continuous quote driver N/A	Electronic	0.91451
2021-11-08	USDCHF	11:30:00	1		0.91487	2021-11-08 13:21	9148.7	Continuous quote driver N/A	Electronic	0.91487
2021-11-08	USDCHF	13:30:00	1							
2021-11-08	USDCHF	15:30:00	1		0.91402	2021-11-08 17:21	9140.2	Continuous quote driver N/A	Electronic	0.91402
2021-11-08	USDPLN	09:30:00	1							
2021-11-08	USDPLN	11:30:00	1							
2021-11-08	USDPLN	13:30:00	1							
2021-11-08	USDPLN	15:30:00	1		3.96	2021-11-08 16:41	39600	Continuous quote driver N/A	Electronic	3.96
2021-11-09	#Bitcoin	09:30:00	1		68350.35	2021-11-09 10:11	68350.35	Continuous quote driver N/A	Electronic	68350.35
2021-11-09	#Bitcoin	11:30:00	1							
2021-11-09	#Bitcoin	13:30:00	1		67478.83	2021-11-09 13:51	67478.83	Continuous quote driver N/A	Electronic	67478.83
2021-11-09	#Bitcoin	15:30:00	1		67230.5	2021-11-09 16:21	67230.5	Continuous quote driver N/A	Electronic	67230.5
2021-11-09	#BMWG.p	09:30:00	1							
2021-11-09	#BMWG.p	11:30:00	1							
2021-11-09	#BMWG.p	13:30:00	1							
2021-11-09	#BMWG.p	15:30:00	1		90.76	2021-11-09 15:41	907.6	Continuous quote driver N/A	Electronic	90.76
2021-11-09	#CL.f	09:30:00	1							
2021-11-09	#CL.f	11:30:00	1							
2021-11-09	#CL.f	13:30:00	1							
2021-11-09	#CL.f	15:30:00	1		81.6	2021-11-09 16:01	81600	Continuous quote driver N/A	Electronic	81.6
2021-11-09	#CL.z	09:30:00	1		81.5	2021-11-09 10:21	81500	Continuous quote driver N/A	Electronic	81.5
2021-11-09	#CL.z	11:30:00	1							
2021-11-09	#CL.z	13:30:00	1							
2021-11-09	#CL.z	15:30:00	1		81.531	2021-11-09 16:01	81531	Continuous quote driver N/A	Electronic	81.531
2021-11-09	#EBAY.p	09:30:00	1							
2021-11-09	#EBAY.p	11:30:00	1							
2021-11-09	#EBAY.p	13:30:00	1							
2021-11-09	#EBAY.p	15:30:00	1		74.44	2021-11-09 15:31	1488.8	Continuous quote driver N/A	Electronic	74.44
2021-11-09	#Ethereum	09:30:00	1							
2021-11-09	#Ethereum	11:30:00	1		4775.43	2021-11-09 11:41	47754.3	Continuous quote driver N/A	Electronic	4775.43
2021-11-09	#Ethereum	13:30:00	1							
2021-11-09	#Ethereum	15:30:00	1		4803.89	2021-11-09 16:31	4803.89	Continuous quote driver N/A	Electronic	4803.89
2021-11-09	#IBM	09:30:00	1							
2021-11-09	#IBM	11:30:00	1							
2021-11-09	#IBM	13:30:00	1							
2021-11-09	#IBM	15:30:00	1	122.49	48996					
2021-11-09	#MA.p	09:30:00	1							
2021-11-09	#MA.p	11:30:00	1							
2021-11-09	#MA.p	13:30:00	1							
2021-11-09	#MA.p	15:30:00	1		339.92	2021-11-09 16:01	6798.4	Continuous quote driver N/A	Electronic	339.92
2021-11-09	#NG.f	09:30:00	1							
2021-11-09	#NG.f	11:30:00	1		5.318	2021-11-09 12:21	5318	Continuous quote driver N/A	Electronic	5.318
2021-11-09	#NG.f	13:30:00	1		5.148	2021-11-09 14:21	25740	Continuous quote driver N/A	Electronic	5.148
2021-11-09	#NG.f	15:30:00	1		4.97	2021-11-09 15:51	24850	Continuous quote driver N/A	Electronic	4.97
2021-11-09	#NG.z	09:30:00	1							
2021-11-09	#NG.z	11:30:00	1		5.321	2021-11-09 12:41	53210	Continuous quote driver N/A	Electronic	5.321

2021-11-09	#NG.z	13:30:00	1		5.309	2021-11-09 14:1:53090	Continuous quote driver N/A	Electronic	5.309
2021-11-09	#NG.z	15:30:00	1		4.953	2021-11-09 16:4:49530	Continuous quote driver N/A	Electronic	4.953
2021-11-09	#TSLA	09:30:00	1						
2021-11-09	#TSLA	11:30:00	1						
2021-11-09	#TSLA	13:30:00	1						
2021-11-09	#TSLA	15:30:00	1		1029.03	2021-11-09 18:5:102903	Continuous quote driver N/A	Electronic	1029.03
2021-11-09	#V	09:30:00	1						
2021-11-09	#V	11:30:00	1						
2021-11-09	#V	13:30:00	1						
2021-11-09	#V	15:30:00	1		213.39	2021-11-09 19:4:21339	Continuous quote driver N/A	Electronic	213.39
2021-11-09	#V.p	09:30:00	1						
2021-11-09	#V.p	11:30:00	1						
2021-11-09	#V.p	13:30:00	1						
2021-11-09	#V.p	15:30:00	1	218.12	13087.2				
2021-11-09	AUDUSD	09:30:00	1		0.74284	2021-11-09 10:3:7428.4	Continuous quote driver N/A	Electronic	0.74284
2021-11-09	AUDUSD	11:30:00	1						
2021-11-09	AUDUSD	13:30:00	1						
2021-11-09	AUDUSD	15:30:00	1		0.73847	2021-11-09 16:0:7384.7	Continuous quote driver N/A	Electronic	0.73847
2021-11-09	AUDUSD.fx	09:30:00	1						
2021-11-09	AUDUSD.fx	11:30:00	1						
2021-11-09	AUDUSD.fx	13:30:00	1		0.74042	2021-11-09 14:5:37021	Continuous quote driver N/A	Electronic	0.74042
2021-11-09	AUDUSD.fx	15:30:00	1		0.73802	2021-11-09 16:1:36901	Continuous quote driver N/A	Electronic	0.73802
2021-11-09	BCHUSD	09:30:00	1		668.18	2021-11-09 09:3:2004.54	Continuous quote driver N/A	Electronic	668.18
2021-11-09	BCHUSD	11:30:00	1						
2021-11-09	BCHUSD	13:30:00	1		671.2	2021-11-09 13:3:2684.8	Continuous quote driver N/A	Electronic	671.2
2021-11-09	BCHUSD	15:30:00	1		691.86	2021-11-09 15:5:2767.44	Continuous quote driver N/A	Electronic	691.86
2021-11-09	Cardano	09:30:00	1		2.26183	2021-11-09 09:3:2261.83	Continuous quote driver N/A	Electronic	2.26183
2021-11-09	Cardano	11:30:00	1						
2021-11-09	Cardano	13:30:00	1		2.33861	2021-11-09 14:2:2338.61	Continuous quote driver N/A	Electronic	2.33861
2021-11-09	Cardano	15:30:00	1		2.27069	2021-11-09 19:1:34060.35	Continuous quote driver N/A	Electronic	2.27069
2021-11-09	EURAUD	09:30:00	1						
2021-11-09	EURAUD	11:30:00	1						
2021-11-09	EURAUD	13:30:00	1						
2021-11-09	EURAUD	15:30:00	1		1.57	2021-11-09 16:0:31400	Continuous quote driver N/A	Electronic	1.57
2021-11-09	EURAUD.fx	09:30:00	1						
2021-11-09	EURAUD.fx	11:30:00	1						
2021-11-09	EURAUD.fx	13:30:00	1						
2021-11-09	EURAUD.fx	15:30:00	1		1.57085	2021-11-09 22:3:47125.5	Continuous quote driver N/A	Electronic	1.57085
2021-11-09	EURCAD	09:30:00	1						
2021-11-09	EURCAD	11:30:00	1						
2021-11-09	EURCAD	13:30:00	1						
2021-11-09	EURCAD	15:30:00	1		1.44625	2021-11-09 16:1:14462.5	Continuous quote driver N/A	Electronic	1.44625
2021-11-09	EURGBP	09:30:00	1		0.8525	2021-11-09 09:3:8525	Continuous quote driver N/A	Electronic	0.8525
2021-11-09	EURGBP	11:30:00	1		0.85344	2021-11-09 12:0:8534.4	Continuous quote driver N/A	Electronic	0.85344
2021-11-09	EURGBP	13:30:00	1		0.85398	2021-11-09 13:3:8539.8	Continuous quote driver N/A	Electronic	0.85398
2021-11-09	EURGBP	15:30:00	1						
2021-11-09	EURGBP.fx	09:30:00	1		0.85315	2021-11-09 10:1:85315	Continuous quote driver N/A	Electronic	0.85315
2021-11-09	EURGBP.fx	11:30:00	1						

2021-11-09	EURGBP.fx	13:30:00	1	1.1586	23172						
2021-11-09	EURGBP.fx	15:30:00	1								
2021-11-09	EURUSD	09:30:00	1								
2021-11-09	EURUSD	11:30:00	1			1.15942	2021-11-09 12:0'	23188.4	Continuous quote driver N/A	Electronic	1.15942
2021-11-09	EURUSD	13:30:00	1			1.15746	2021-11-09 13:5'	57873	Continuous quote driver N/A	Electronic	1.15746
2021-11-09	EURUSD	15:30:00	1			1.16051	2021-11-09 15:4'	23210.2	Continuous quote driver N/A	Electronic	1.16051
2021-11-09	EURUSD.fx	09:30:00	1								
2021-11-09	EURUSD.fx	11:30:00	1								
2021-11-09	EURUSD.fx	13:30:00	1			1.1577	2021-11-09 13:4'	11577	Continuous quote driver N/A	Electronic	1.1577
2021-11-09	EURUSD.fx	15:30:00	1			1.15762	2021-11-09 16:1'	11576.2	Continuous quote driver N/A	Electronic	1.15762
2021-11-09	GBPCHF	09:30:00	1								
2021-11-09	GBPCHF	11:30:00	1								
2021-11-09	GBPCHF	13:30:00	1								
2021-11-09	GBPCHF	15:30:00	1			1.23589	2021-11-09 17:2'	12358.9	Continuous quote driver N/A	Electronic	1.23589
2021-11-09	GBPUSD	09:30:00	1			1.35642	2021-11-09 10:0'	40692.6	Continuous quote driver N/A	Electronic	1.35642
2021-11-09	GBPUSD	11:30:00	1			1.35656	2021-11-09 13:1'	13565.6	Continuous quote driver N/A	Electronic	1.35656
2021-11-09	GBPUSD	13:30:00	1			1.35653	2021-11-09 13:3'	13565.3	Continuous quote driver N/A	Electronic	1.35653
2021-11-09	GBPUSD	15:30:00	1			1.35652	2021-11-09 15:4'	67826	Continuous quote driver N/A	Electronic	1.35652
2021-11-09	GBPUSD.fx	09:30:00	1								
2021-11-09	GBPUSD.fx	11:30:00	1								
2021-11-09	GBPUSD.fx	13:30:00	1								
2021-11-09	GBPUSD.fx	15:30:00	1			1.35508	2021-11-09 16:5'	13550.8	Continuous quote driver N/A	Electronic	1.35508
2021-11-09	NZDCAD.fx	09:30:00	1								
2021-11-09	NZDCAD.fx	11:30:00	1								
2021-11-09	NZDCAD.fx	13:30:00	1								
2021-11-09	NZDCAD.fx	15:30:00	1			0.88621	2021-11-09 18:5'	88621	Continuous quote driver N/A	Electronic	0.88621
2021-11-09	NZDUSD	09:30:00	1								
2021-11-09	NZDUSD	11:30:00	1								
2021-11-09	NZDUSD	13:30:00	1			0.71471	2021-11-09 15:1'	35735.5	Continuous quote driver N/A	Electronic	0.71471
2021-11-09	NZDUSD	15:30:00	1								
2021-11-09	NZDUSD.fx	09:30:00	1								
2021-11-09	NZDUSD.fx	11:30:00	1			0.7152	2021-11-09 12:1'	14304	Continuous quote driver N/A	Electronic	0.7152
2021-11-09	NZDUSD.fx	13:30:00	1			0.71509	2021-11-09 15:2'	14301.8	Continuous quote driver N/A	Electronic	0.71509
2021-11-09	NZDUSD.fx	15:30:00	1								
2021-11-09	Polkadot	09:30:00	1								
2021-11-09	Polkadot	11:30:00	1								
2021-11-09	Polkadot	13:30:00	1								
2021-11-09	Polkadot	15:30:00	1			51.108	2021-11-09 17:0'	10221.6	Continuous quote driver N/A	Electronic	51.108
2021-11-09	SILVER	09:30:00	1			24.38	2021-11-09 10:1'	12190	Continuous quote driver N/A	Electronic	24.38
2021-11-09	SILVER	11:30:00	1			24.405	2021-11-09 12:4'	12202.5	Continuous quote driver N/A	Electronic	24.405
2021-11-09	SILVER	13:30:00	1			24.305	2021-11-09 14:2'	12152.5	Continuous quote driver N/A	Electronic	24.305
2021-11-09	SILVER	15:30:00	1								
2021-11-09	Solana	09:30:00	1								
2021-11-09	Solana	11:30:00	1								
2021-11-09	Solana	13:30:00	1			245.39	2021-11-09 14:0'	49078	Continuous quote driver N/A	Electronic	245.39
2021-11-09	Solana	15:30:00	1			244.37	2021-11-09 16:0'	48874	Continuous quote driver N/A	Electronic	244.37
2021-11-09	USDCAD	09:30:00	1								
2021-11-09	USDCAD	11:30:00	1								

2021-11-09	USDCAD	13:30:00	1							
2021-11-09	USDCAD	15:30:00	1		1.24517	2021-11-09 15:5: 37355.1	Continuous quote driver N/A	Electronic	1.24517	
2021-11-09	USDCHF	09:30:00	1		0.91297	2021-11-09 09:3: 9129.7	Continuous quote driver N/A	Electronic	0.91297	
2021-11-09	USDCHF	11:30:00	1		0.91502	2021-11-09 13:1: 9150.2	Continuous quote driver N/A	Electronic	0.91502	
2021-11-09	USDCHF	13:30:00	1		0.91487	2021-11-09 13:3: 9148.7	Continuous quote driver N/A	Electronic	0.91487	
2021-11-09	USDCHF	15:30:00	1		0.91244	2021-11-09 15:4: 9124.4	Continuous quote driver N/A	Electronic	0.91244	
2021-11-10	#AAL.p	09:30:00	1							
2021-11-10	#AAL.p	11:30:00	1							
2021-11-10	#AAL.p	13:30:00	1							
2021-11-10	#AAL.p	15:30:00	1		21.71	2021-11-10 19:3: 2171	Continuous quote driver N/A	Electronic	21.71	
2021-11-10	#AAPL.p	09:30:00	1							
2021-11-10	#AAPL.p	11:30:00	1							
2021-11-10	#AAPL.p	13:30:00	1							
2021-11-10	#AAPL.p	15:30:00	1	149.23	1193.84					
2021-11-10	#BABA.p	09:30:00	1							
2021-11-10	#BABA.p	11:30:00	1							
2021-11-10	#BABA.p	13:30:00	1							
2021-11-10	#BABA.p	15:30:00	1	163.47	16347					
2021-11-10	#Bitcoin	09:30:00	1							
2021-11-10	#Bitcoin	11:30:00	1							
2021-11-10	#Bitcoin	13:30:00	1		68683.33	2021-11-10 15:1: 68683.33	Continuous quote driver N/A	Electronic	68683.33	
2021-11-10	#Bitcoin	15:30:00	1		68379.19	2021-11-10 15:4: 68379.19	Continuous quote driver N/A	Electronic	68379.19	
2021-11-10	#CL.f	09:30:00	1		82.83	2021-11-10 10:0: 82830	Continuous quote driver N/A	Electronic	82.83	
2021-11-10	#CL.f	11:30:00	1							
2021-11-10	#CL.f	13:30:00	1		82.938	2021-11-10 13:4: 82938	Continuous quote driver N/A	Electronic	82.938	
2021-11-10	#CL.f	15:30:00	1		82.89	2021-11-10 15:5: 82890	Continuous quote driver N/A	Electronic	82.89	
2021-11-10	#CL.z	09:30:00	1		82.586	2021-11-10 10:5: 82586	Continuous quote driver N/A	Electronic	82.586	
2021-11-10	#CL.z	11:30:00	1							
2021-11-10	#CL.z	13:30:00	1							
2021-11-10	#CL.z	15:30:00	1		82.781	2021-11-10 15:4: 82781	Continuous quote driver N/A	Electronic	82.781	
2021-11-10	#Ethereum	09:30:00	1							
2021-11-10	#Ethereum	11:30:00	1							
2021-11-10	#Ethereum	13:30:00	1		4820.79	2021-11-10 15:0: 4820.79	Continuous quote driver N/A	Electronic	4820.79	
2021-11-10	#Ethereum	15:30:00	1		4850.61	2021-11-10 16:4: 4850.61	Continuous quote driver N/A	Electronic	4850.61	
2021-11-10	#IBM	09:30:00	1							
2021-11-10	#IBM	11:30:00	1							
2021-11-10	#IBM	13:30:00	1							
2021-11-10	#IBM	15:30:00	1		121.21	2021-11-10 17:1: 48484	Continuous quote driver N/A	Electronic	121.21	
2021-11-10	#Litecoin	09:30:00	1							
2021-11-10	#Litecoin	11:30:00	1		291.62	2021-11-10 12:5: 29162	Continuous quote driver N/A	Electronic	291.62	
2021-11-10	#Litecoin	13:30:00	1							
2021-11-10	#Litecoin	15:30:00	1							
2021-11-10	#MA.p	09:30:00	1							
2021-11-10	#MA.p	11:30:00	1							
2021-11-10	#MA.p	13:30:00	1							
2021-11-10	#MA.p	15:30:00	1		355.92	2021-11-10 17:1: 2847.36	Continuous quote driver N/A	Electronic	355.92	
2021-11-10	#NG.f	09:30:00	1		4.886	2021-11-10 11:0: 19544	Continuous quote driver N/A	Electronic	4.886	
2021-11-10	#NG.f	11:30:00	1		4.841	2021-11-10 11:3: 9682	Continuous quote driver N/A	Electronic	4.841	

2021-11-10	#NG.f	13:30:00	1					
2021-11-10	#NG.f	15:30:00	1	4.883	2021-11-10 17:1' 48830	Continuous quote driver N/A	Electronic	4.883
2021-11-10	#NG.z	09:30:00	1	4.848	2021-11-10 10:4' 48480	Continuous quote driver N/A	Electronic	4.848
2021-11-10	#NG.z	11:30:00	1					
2021-11-10	#NG.z	13:30:00	1	4.743	2021-11-10 15:0' 47430	Continuous quote driver N/A	Electronic	4.743
2021-11-10	#NG.z	15:30:00	1	4.812	2021-11-10 15:5' 48120	Continuous quote driver N/A	Electronic	4.812
2021-11-10	#PFE	09:30:00	1					
2021-11-10	#PFE	11:30:00	1					
2021-11-10	#PFE	13:30:00	1					
2021-11-10	#PFE	15:30:00	1	48.99	2021-11-10 19:5' 4899	Continuous quote driver N/A	Electronic	48.99
2021-11-10	#Ripple	09:30:00	1					
2021-11-10	#Ripple	11:30:00	1					
2021-11-10	#Ripple	13:30:00	1	1.3169	2021-11-10 15:0' 13169	Continuous quote driver N/A	Electronic	1.3169
2021-11-10	#Ripple	15:30:00	1	1.1529	2021-11-10 22:2' 11529	Continuous quote driver N/A	Electronic	1.1529
2021-11-10	AUDNZD	09:30:00	1					
2021-11-10	AUDNZD	11:30:00	1					
2021-11-10	AUDNZD	13:30:00	1	1.03814	2021-11-10 15:0' 31144.2	Continuous quote driver N/A	Electronic	1.03814
2021-11-10	AUDNZD	15:30:00	1					
2021-11-10	AUDUSD	09:30:00	1					
2021-11-10	AUDUSD	11:30:00	1					
2021-11-10	AUDUSD	13:30:00	1	0.73624	2021-11-10 13:5' 7362.4	Continuous quote driver N/A	Electronic	0.73624
2021-11-10	AUDUSD	15:30:00	1	0.735	2021-11-10 19:0' 14700	Continuous quote driver N/A	Electronic	0.735
2021-11-10	BCHUSD	09:30:00	1					
2021-11-10	BCHUSD	11:30:00	1					
2021-11-10	BCHUSD	13:30:00	1					
2021-11-10	BCHUSD	15:30:00	1	718.89	2021-11-10 16:3' 3594.45	Continuous quote driver N/A	Electronic	718.89
2021-11-10	CADPLN	09:30:00	1					
2021-11-10	CADPLN	11:30:00	1					
2021-11-10	CADPLN	13:30:00	1					
2021-11-10	CADPLN	15:30:00	1	3.2096	2021-11-10 20:1' 32096	Continuous quote driver N/A	Electronic	3.2096
2021-11-10	Cardano	09:30:00	1					
2021-11-10	Cardano	11:30:00	1					
2021-11-10	Cardano	13:30:00	1					
2021-11-10	Cardano	15:30:00	1	2.19291	2021-11-10 19:5' 89909.31	Continuous quote driver N/A	Electronic	2.19291
2021-11-10	CHFPLN	09:30:00	1					
2021-11-10	CHFPLN	11:30:00	1					
2021-11-10	CHFPLN	13:30:00	1					
2021-11-10	CHFPLN	15:30:00	1	4.3684	2021-11-10 15:3' 43684	Continuous quote driver N/A	Electronic	4.3684
2021-11-10	EURCAD	09:30:00	1					
2021-11-10	EURCAD	11:30:00	1					
2021-11-10	EURCAD	13:30:00	1	1.43527	2021-11-10 15:0' 14352.7	Continuous quote driver N/A	Electronic	1.43527
2021-11-10	EURCAD	15:30:00	1	1.43487	2021-11-10 15:3' 14348.7	Continuous quote driver N/A	Electronic	1.43487
2021-11-10	EURCHF	09:30:00	1					
2021-11-10	EURCHF	11:30:00	1					
2021-11-10	EURCHF	13:30:00	1					
2021-11-10	EURCHF	15:30:00	1	1.0558	2021-11-10 18:3' 10558	Continuous quote driver N/A	Electronic	1.0558
2021-11-10	EURGBP	09:30:00	1					
2021-11-10	EURGBP	11:30:00	1					

2021-11-10	EURGBP	13:30:00	1							
2021-11-10	EURGBP	15:30:00	1	0.85613	2021-11-10 23:1' 25683.9	Continuous quote driver N/A	Electronic	0.85613		
2021-11-10	EURGBP.fx	09:30:00	1	0.85455	2021-11-10 10:1' 85455	Continuous quote driver N/A	Electronic	0.85455		
2021-11-10	EURGBP.fx	11:30:00	1							
2021-11-10	EURGBP.fx	13:30:00	1							
2021-11-10	EURGBP.fx	15:30:00	1							
2021-11-10	EURUSD	09:30:00	1	1.15651	2021-11-10 10:0' 11565.1	Continuous quote driver N/A	Electronic	1.15651		
2021-11-10	EURUSD	11:30:00	1	1.15712	2021-11-10 12:0' 11571.2	Continuous quote driver N/A	Electronic	1.15712		
2021-11-10	EURUSD	13:30:00	1	1.156	2021-11-10 14:2' 23120	Continuous quote driver N/A	Electronic	1.156		
2021-11-10	EURUSD	15:30:00	1	1.15712	2021-11-10 15:3' 23142.4	Continuous quote driver N/A	Electronic	1.15712		
2021-11-10	EURUSD.fx	09:30:00	1	1.15783	2021-11-10 11:0' 57891.5	Continuous quote driver N/A	Electronic	1.15783		
2021-11-10	EURUSD.fx	11:30:00	1	1.15539	2021-11-10 12:1' 11553.9	Continuous quote driver N/A	Electronic	1.15539		
2021-11-10	EURUSD.fx	13:30:00	1	1.15449	2021-11-10 13:3' 57724.5	Continuous quote driver N/A	Electronic	1.15449		
2021-11-10	EURUSD.fx	15:30:00	1	1.15193	2021-11-10 15:4' 11519.3	Continuous quote driver N/A	Electronic	1.15193		
2021-11-10	GBPAUD	09:30:00	1							
2021-11-10	GBPAUD	11:30:00	1							
2021-11-10	GBPAUD	13:30:00	1							
2021-11-10	GBPAUD	15:30:00	1	1.827	2021-11-10 19:3' 18270	Continuous quote driver N/A	Electronic	1.827		
2021-11-10	GBPUSD	09:30:00	1	1.35359	2021-11-10 09:5' 67679.5	Continuous quote driver N/A	Electronic	1.35359		
2021-11-10	GBPUSD	11:30:00	1	1.3506	2021-11-10 12:1' 13506	Continuous quote driver N/A	Electronic	1.3506		
2021-11-10	GBPUSD	13:30:00	1	1.34916	2021-11-10 14:3' 26983.2	Continuous quote driver N/A	Electronic	1.34916		
2021-11-10	GBPUSD	15:30:00	1	1.35319	13531.9					
2021-11-10	GBPUSD.fx	09:30:00	1	1.35418	2021-11-10 10:5' 40625.4	Continuous quote driver N/A	Electronic	1.35418		
2021-11-10	GBPUSD.fx	11:30:00	1	1.3508	2021-11-10 12:2' 40524	Continuous quote driver N/A	Electronic	1.3508		
2021-11-10	GBPUSD.fx	13:30:00	1							
2021-11-10	GBPUSD.fx	15:30:00	1	1.3481	2021-11-10 15:4' 26962	Continuous quote driver N/A	Electronic	1.3481		
2021-11-10	NZDUSD	09:30:00	1	0.71029	2021-11-10 10:2' 35514.5	Continuous quote driver N/A	Electronic	0.71029		
2021-11-10	NZDUSD	11:30:00	1	0.70909	2021-11-10 12:0' 7090.9	Continuous quote driver N/A	Electronic	0.70909		
2021-11-10	NZDUSD	13:30:00	1	0.71046	2021-11-10 15:0' 7104.6	Continuous quote driver N/A	Electronic	0.71046		
2021-11-10	NZDUSD	15:30:00	1	0.71051	2021-11-10 16:0' 7105.1	Continuous quote driver N/A	Electronic	0.71051		
2021-11-10	NZDUSD.fx	09:30:00	1							
2021-11-10	NZDUSD.fx	11:30:00	1							
2021-11-10	NZDUSD.fx	13:30:00	1							
2021-11-10	NZDUSD.fx	15:30:00	1	0.7092	2021-11-10 16:3' 35460	Continuous quote driver N/A	Electronic	0.7092		
2021-11-10	Polkadot	09:30:00	1							
2021-11-10	Polkadot	11:30:00	1							
2021-11-10	Polkadot	13:30:00	1	49.9894	2021-11-10 13:5' 9997.88	Continuous quote driver N/A	Electronic	49.9894		
2021-11-10	Polkadot	15:30:00	1	45.6427	2021-11-10 22:2' 4564.27	Continuous quote driver N/A	Electronic	45.6427		
2021-11-10	SB.z	09:30:00	1							
2021-11-10	SB.z	11:30:00	1							
2021-11-10	SB.z	13:30:00	1	19.347	2021-11-10 13:3' 193.47	Continuous quote driver N/A	Electronic	19.347		
2021-11-10	SB.z	15:30:00	1							
2021-11-10	SILVER	09:30:00	1							
2021-11-10	SILVER	11:30:00	1							
2021-11-10	SILVER	13:30:00	1	24.46	2021-11-10 14:4' 12230	Continuous quote driver N/A	Electronic	24.46		
2021-11-10	SILVER	15:30:00	1	25	12500					
2021-11-10	Solana	09:30:00	1							
2021-11-10	Solana	11:30:00	1	243.16	2021-11-10 11:4' 24316	Continuous quote driver N/A	Electronic	243.16		

2021-11-10	Solana	13:30:00	1					
2021-11-10	Solana	15:30:00	1	234.22	2021-11-10 20:0: 70266	Continuous quote driver N/A	Electronic	234.22
2021-11-10	UK100.x	09:30:00	1	7306	2021-11-10 10:4: 73060	Continuous quote driver N/A	Electronic	7306
2021-11-10	UK100.x	11:30:00	1					
2021-11-10	UK100.x	13:30:00	1					
2021-11-10	UK100.x	15:30:00	1					
2021-11-10	USDCAD	09:30:00	1	1.24244	2021-11-10 10:3: 12424.4	Continuous quote driver N/A	Electronic	1.24244
2021-11-10	USDCAD	11:30:00	1					
2021-11-10	USDCAD	13:30:00	1	1.24475	2021-11-10 14:3: 12447.5	Continuous quote driver N/A	Electronic	1.24475
2021-11-10	USDCAD	15:30:00	1	1.24	2021-11-10 15:3: 24800	Continuous quote driver N/A	Electronic	1.24
2021-11-10	USDCHF	09:30:00	1					
2021-11-10	USDCHF	11:30:00	1					
2021-11-10	USDCHF	13:30:00	1	0.91325	2021-11-10 14:2: 36530	Continuous quote driver N/A	Electronic	0.91325
2021-11-10	USDCHF	15:30:00	1	0.9166	2021-11-10 16:4: 9166	Continuous quote driver N/A	Electronic	0.9166
2021-11-10	USDPLN	09:30:00	1					
2021-11-10	USDPLN	11:30:00	1					
2021-11-10	USDPLN	13:30:00	1					
2021-11-10	USDPLN	15:30:00	1	3.9884	2021-11-10 15:3: 39884	Continuous quote driver N/A	Electronic	3.9884
2021-11-11	#AAPL	09:30:00	1					
2021-11-11	#AAPL	11:30:00	1					
2021-11-11	#AAPL	13:30:00	1					
2021-11-11	#AAPL	15:30:00	1	148.02	2021-11-11 18:0: 59208	Continuous quote driver N/A	Electronic	148.02
2021-11-11	#Bitcoin	09:30:00	1	65143.84	2021-11-11 10:1: 65143.84	Continuous quote driver N/A	Electronic	65143.84
2021-11-11	#Bitcoin	11:30:00	1					
2021-11-11	#Bitcoin	13:30:00	1					
2021-11-11	#Bitcoin	15:30:00	1					
2021-11-11	#CL.z	09:30:00	1	80.751	2021-11-11 10:2: 80751	Continuous quote driver N/A	Electronic	80.751
2021-11-11	#CL.z	11:30:00	1	79.719	2021-11-11 12:1: 79719	Continuous quote driver N/A	Electronic	79.719
2021-11-11	#CL.z	13:30:00	1					
2021-11-11	#CL.z	15:30:00	1					
2021-11-11	#Ethereum	09:30:00	1	4735.01	2021-11-11 11:0: 4735.01	Continuous quote driver N/A	Electronic	4735.01
2021-11-11	#Ethereum	11:30:00	1					
2021-11-11	#Ethereum	13:30:00	1	4696.89	2021-11-11 14:1: 4696.89	Continuous quote driver N/A	Electronic	4696.89
2021-11-11	#Ethereum	15:30:00	1					
2021-11-11	#NG.f	09:30:00	1					
2021-11-11	#NG.f	11:30:00	1					
2021-11-11	#NG.f	13:30:00	1					
2021-11-11	#NG.f	15:30:00	1	5.118	2021-11-11 23:0: 25590	Continuous quote driver N/A	Electronic	5.118
2021-11-11	#NG.z	09:30:00	1					
2021-11-11	#NG.z	11:30:00	1					
2021-11-11	#NG.z	13:30:00	1	4.97	2021-11-11 15:2: 49700	Continuous quote driver N/A	Electronic	4.97
2021-11-11	#NG.z	15:30:00	1	5.049	2021-11-11 19:5: 5049	Continuous quote driver N/A	Electronic	5.049
2021-11-11	#TSLA.p	09:30:00	1					
2021-11-11	#TSLA.p	11:30:00	1					
2021-11-11	#TSLA.p	13:30:00	1					
2021-11-11	#TSLA.p	15:30:00	1	1063.86	2021-11-11 17:2: 5319.3	Continuous quote driver N/A	Electronic	1063.86
2021-11-11	#TWTR	09:30:00	1					
2021-11-11	#TWTR	11:30:00	1					

2021-11-11	#TWTR	13:30:00	1					
2021-11-11	#TWTR	15:30:00	1	51.96	2021-11-11 18:1:5196	Continuous quote driver N/A	Electronic	51.96
2021-11-11	#V.p	09:30:00	1					
2021-11-11	#V.p	11:30:00	1					
2021-11-11	#V.p	13:30:00	1					
2021-11-11	#V.p	15:30:00	1	211.06	2021-11-11 15:5:4221.2	Continuous quote driver N/A	Electronic	211.06
2021-11-11	AUDCHF	09:30:00	1					
2021-11-11	AUDCHF	11:30:00	1	0.67201	2021-11-11 12:1:6720.1	Continuous quote driver N/A	Electronic	0.67201
2021-11-11	AUDCHF	13:30:00	1					
2021-11-11	AUDCHF	15:30:00	1					
2021-11-11	AUDUSD	09:30:00	1	0.73028	2021-11-11 11:1:14605.6	Continuous quote driver N/A	Electronic	0.73028
2021-11-11	AUDUSD	11:30:00	1	0.73052	2021-11-11 13:2:14610.4	Continuous quote driver N/A	Electronic	0.73052
2021-11-11	AUDUSD	13:30:00	1					
2021-11-11	AUDUSD	15:30:00	1	0.72928	2021-11-11 22:3:21878.4	Continuous quote driver N/A	Electronic	0.72928
2021-11-11	CADPLN	09:30:00	1					
2021-11-11	CADPLN	11:30:00	1					
2021-11-11	CADPLN	13:30:00	1					
2021-11-11	CADPLN	15:30:00	1	3.2025	2021-11-11 15:5:32025	Continuous quote driver N/A	Electronic	3.2025
2021-11-11	CHFPLN	09:30:00	1					
2021-11-11	CHFPLN	11:30:00	1					
2021-11-11	CHFPLN	13:30:00	1					
2021-11-11	CHFPLN	15:30:00	1	4.3723	2021-11-11 15:5:43723	Continuous quote driver N/A	Electronic	4.3723
2021-11-11	EURGBP	09:30:00	1	0.856	2021-11-11 11:0:85600	Continuous quote driver N/A	Electronic	0.856
2021-11-11	EURGBP	11:30:00	1					
2021-11-11	EURGBP	13:30:00	1	0.85544	2021-11-11 13:5:85544	Continuous quote driver N/A	Electronic	0.85544
2021-11-11	EURGBP	15:30:00	1	0.85642	2021-11-11 23:3:25692.6	Continuous quote driver N/A	Electronic	0.85642
2021-11-11	EURNZD	09:30:00	1	1.63397	2021-11-11 10:1:49019.1	Continuous quote driver N/A	Electronic	1.63397
2021-11-11	EURNZD	11:30:00	1					
2021-11-11	EURNZD	13:30:00	1					
2021-11-11	EURNZD	15:30:00	1					
2021-11-11	EURUSD	09:30:00	1	1.14662	2021-11-11 09:3:22932.4	Continuous quote driver N/A	Electronic	1.14662
2021-11-11	EURUSD	11:30:00	1	1.1465	2021-11-11 11:5:11465	Continuous quote driver N/A	Electronic	1.1465
2021-11-11	EURUSD	13:30:00	1	1.14609	2021-11-11 14:0:11460.9	Continuous quote driver N/A	Electronic	1.14609
2021-11-11	EURUSD	15:30:00	1	1.14681	2021-11-11 16:0:22936.2	Continuous quote driver N/A	Electronic	1.14681
2021-11-11	EURUSD.fx	09:30:00	1					
2021-11-11	EURUSD.fx	11:30:00	1	1.14696	2021-11-11 12:5:11469.6	Continuous quote driver N/A	Electronic	1.14696
2021-11-11	EURUSD.fx	13:30:00	1					
2021-11-11	EURUSD.fx	15:30:00	1	1.14773	2021-11-11 16:4:11477.3	Continuous quote driver N/A	Electronic	1.14773
2021-11-11	GBPCAD	09:30:00	1					
2021-11-11	GBPCAD	11:30:00	1					
2021-11-11	GBPCAD	13:30:00	1					
2021-11-11	GBPCAD	15:30:00	1	1.68212	2021-11-11 20:1:16821.2	Continuous quote driver N/A	Electronic	1.68212
2021-11-11	GBPUSD	09:30:00	1	1.339	2021-11-11 09:4:26780	Continuous quote driver N/A	Electronic	1.339
2021-11-11	GBPUSD	11:30:00	1	1.33969	2021-11-11 12:2:13396.9	Continuous quote driver N/A	Electronic	1.33969
2021-11-11	GBPUSD	13:30:00	1	1.33972	2021-11-11 14:0:66986	Continuous quote driver N/A	Electronic	1.33972
2021-11-11	GBPUSD	15:30:00	1	1.33947	2021-11-11 15:4:13394.7	Continuous quote driver N/A	Electronic	1.33947
2021-11-11	GBPUSD.fx	09:30:00	1	1.34007	2021-11-11 10:0:13400.7	Continuous quote driver N/A	Electronic	1.34007
2021-11-11	GBPUSD.fx	11:30:00	1	1.34107	2021-11-11 12:5:13410.7	Continuous quote driver N/A	Electronic	1.34107

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2021-11-12	#CL.f	13:30:00	1	79.4	2021-11-12 15:1'	79400	Continuous quote driver N/A	Electronic	79.4
2021-11-12	#CL.f	15:30:00	1	79.98	2021-11-12 16:2'	79980	Continuous quote driver N/A	Electronic	79.98
2021-11-12	#CL.z	09:30:00	1	79.395	2021-11-12 10:2'	79395	Continuous quote driver N/A	Electronic	79.395
2021-11-12	#CL.z	11:30:00	1	78.987	2021-11-12 13:0'	78987	Continuous quote driver N/A	Electronic	78.987
2021-11-12	#CL.z	13:30:00	1						
2021-11-12	#CL.z	15:30:00	1	79.577	2021-11-12 16:1'	79577	Continuous quote driver N/A	Electronic	79.577
2021-11-12	#Ethereum	09:30:00	1	4666.43	2021-11-12 10:3'	4666.43	Continuous quote driver N/A	Electronic	4666.43
2021-11-12	#Ethereum	11:30:00	1	4563.46	2021-11-12 13:0'	13690.38	Continuous quote driver N/A	Electronic	4563.46
2021-11-12	#Ethereum	13:30:00	1	4592.37	2021-11-12 14:0'	4592.37	Continuous quote driver N/A	Electronic	4592.37
2021-11-12	#Ethereum	15:30:00	1	4638.68	2021-11-12 19:5'	4638.68	Continuous quote driver N/A	Electronic	4638.68
2021-11-12	#FB.p	09:30:00	1						
2021-11-12	#FB.p	11:30:00	1						
2021-11-12	#FB.p	13:30:00	1						
2021-11-12	#FB.p	15:30:00	1	333.99	2021-11-12 16:0'	1001.97	Continuous quote driver N/A	Electronic	333.99
2021-11-12	#LHAG.p	09:30:00	1						
2021-11-12	#LHAG.p	11:30:00	1						
2021-11-12	#LHAG.p	13:30:00	1						
2021-11-12	#LHAG.p	15:30:00	1	6.51	2021-11-12 17:2'	6.51	Continuous quote driver N/A	Electronic	6.51
2021-11-12	#NG.f	09:30:00	1						
2021-11-12	#NG.f	11:30:00	1						
2021-11-12	#NG.f	13:30:00	1						
2021-11-12	#NG.f	15:30:00	1	4.892	2021-11-12 16:1'	24460	Continuous quote driver N/A	Electronic	4.892
2021-11-12	#NG.z	09:30:00	1						
2021-11-12	#NG.z	11:30:00	1	4.996	2021-11-12 13:2'	49960	Continuous quote driver N/A	Electronic	4.996
2021-11-12	#NG.z	13:30:00	1	5.049	2021-11-12 14:1'	50490	Continuous quote driver N/A	Electronic	5.049
2021-11-12	#NG.z	15:30:00	1						
2021-11-12	#Ripple	09:30:00	1	1.1861	2021-11-12 10:4'	11861	Continuous quote driver N/A	Electronic	1.1861
2021-11-12	#Ripple	11:30:00	1						
2021-11-12	#Ripple	13:30:00	1						
2021-11-12	#Ripple	15:30:00	1						
2021-11-12	#TSLA	09:30:00	1						
2021-11-12	#TSLA	11:30:00	1						
2021-11-12	#TSLA	13:30:00	1						
2021-11-12	#TSLA	15:30:00	1	1023.29	2021-11-12 19:5'	102329	Continuous quote driver N/A	Electronic	1023.29
2021-11-12	#V.p	09:30:00	1						
2021-11-12	#V.p	11:30:00	1						
2021-11-12	#V.p	13:30:00	1						
2021-11-12	#V.p	15:30:00	1						
2021-11-12	AUDUSD	09:30:00	1						
2021-11-12	AUDUSD	11:30:00	1						
2021-11-12	AUDUSD	13:30:00	1						
2021-11-12	AUDUSD	15:30:00	1	0.73308	2021-11-12 18:5'	14661.6	Continuous quote driver N/A	Electronic	0.73308
2021-11-12	EURAUD	09:30:00	1						
2021-11-12	EURAUD	11:30:00	1						
2021-11-12	EURAUD	13:30:00	1						
2021-11-12	EURAUD	15:30:00	1	1.56395	2021-11-12 17:5'	31279	Continuous quote driver N/A	Electronic	1.56395
2021-11-12	EURAUD.fx	09:30:00	1						
2021-11-12	EURAUD.fx	11:30:00	1						

[illegible]

2021-11-12	UK100.x	13:30:00	1	7370	2021-11-12 15:00 73700	Continuous quote driver N/A	Electronic	7370
2021-11-12	UK100.x	15:30:00	1					
2021-11-12	USDCAD	09:30:00	1					
2021-11-12	USDCAD	11:30:00	1					
2021-11-12	USDCAD	13:30:00	1					
2021-11-12	USDCAD	15:30:00	1	1.25634	2021-11-12 16:30 12563.4	Continuous quote driver N/A	Electronic	1.25634
2021-11-12	USDCHE.fx	09:30:00	1					
2021-11-12	USDCHE.fx	11:30:00	1	0.923	2021-11-12 11:50 92300	Continuous quote driver N/A	Electronic	0.923
2021-11-12	USDCHE.fx	13:30:00	1					
2021-11-12	USDCHE.fx	15:30:00	1	0.92061	2021-11-12 16:10 92061	Continuous quote driver N/A	Electronic	0.92061
2021-11-13	#Bitcoin	09:30:00	1					
2021-11-13	#Bitcoin	11:30:00	1					
2021-11-13	#Bitcoin	13:30:00	1	63600.99	2021-11-13 14:40 63600.99	Continuous quote driver N/A	Electronic	63600.99
2021-11-13	#Bitcoin	15:30:00	1	64246	2021-11-13 19:50 64246	Continuous quote driver N/A	Electronic	64246
2021-11-13	#Ethereum	09:30:00	1					
2021-11-13	#Ethereum	11:30:00	1					
2021-11-13	#Ethereum	13:30:00	1					
2021-11-13	#Ethereum	15:30:00	1	4681.7	2021-11-13 19:30 4681.7	Continuous quote driver N/A	Electronic	4681.7
2021-11-13	Cardano	09:30:00	1					
2021-11-13	Cardano	11:30:00	1					
2021-11-13	Cardano	13:30:00	1					
2021-11-13	Cardano	15:30:00	1	2.06517	2021-11-13 18:20 2065.17	Continuous quote driver N/A	Electronic	2.06517
2021-11-13	Doge	09:30:00	1					
2021-11-13	Doge	11:30:00	1					
2021-11-13	Doge	13:30:00	1					
2021-11-13	Doge	15:30:00	1	0.26088	2021-11-13 18:20 26088	Continuous quote driver N/A	Electronic	0.26088
2021-11-13	Polkadot	09:30:00	1					
2021-11-13	Polkadot	11:30:00	1	45.7948	2021-11-13 12:20 4579.48	Continuous quote driver N/A	Electronic	45.7948
2021-11-13	Polkadot	13:30:00	1					
2021-11-13	Polkadot	15:30:00	1	47.2181	2021-11-13 18:20 4721.81	Continuous quote driver N/A	Electronic	47.2181
2021-11-13	Solana	09:30:00	1					
2021-11-13	Solana	11:30:00	1					
2021-11-13	Solana	13:30:00	1	232.16	2021-11-13 14:40 23216	Continuous quote driver N/A	Electronic	232.16
2021-11-13	Solana	15:30:00	1	236.31	2021-11-13 19:50 23631	Continuous quote driver N/A	Electronic	236.31
2021-11-14	#Ethereum	09:30:00	1					
2021-11-14	#Ethereum	11:30:00	1					
2021-11-14	#Ethereum	13:30:00	1					
2021-11-14	#Ethereum	15:30:00	1	4540.52	2021-11-14 18:40 4540.52	Continuous quote driver N/A	Electronic	4540.52
2021-11-14	#Litecoin	09:30:00	1					
2021-11-14	#Litecoin	11:30:00	1					
2021-11-14	#Litecoin	13:30:00	1					
2021-11-14	#Litecoin	15:30:00	1	265.93	2021-11-14 21:50 26593	Continuous quote driver N/A	Electronic	265.93
2021-11-14	BCHUSD	09:30:00	1					
2021-11-14	BCHUSD	11:30:00	1					
2021-11-14	BCHUSD	13:30:00	1					
2021-11-14	BCHUSD	15:30:00	1	664.75	2021-11-14 23:00 664.75	Continuous quote driver N/A	Electronic	664.75
2021-11-14	Cardano	09:30:00	1					
2021-11-14	Cardano	11:30:00	1					

2021-11-14	Cardano	13:30:00	1	2.05268	2021-11-14 13:4:4105.36	Continuous quote driver N/A	Electronic	2.05268
2021-11-14	Cardano	15:30:00	1					
2021-11-14	EURGBP	09:30:00	1					
2021-11-14	EURGBP	11:30:00	1					
2021-11-14	EURGBP	13:30:00	1					
2021-11-14	EURGBP	15:30:00	1	0.85287	2021-11-14 23:1:25586.1	Continuous quote driver N/A	Electronic	0.85287
2021-11-14	EURUSD	09:30:00	1					
2021-11-14	EURUSD	11:30:00	1					
2021-11-14	EURUSD	13:30:00	1					
2021-11-14	EURUSD	15:30:00	1	1.14454	2021-11-14 23:5:11445.4	Continuous quote driver N/A	Electronic	1.14454
2021-11-14	NZDUSD	09:30:00	1					
2021-11-14	NZDUSD	11:30:00	1					
2021-11-14	NZDUSD	13:30:00	1					
2021-11-14	NZDUSD	15:30:00	1	0.70296	2021-11-14 23:3:7029.6	Continuous quote driver N/A	Electronic	0.70296
2021-11-15	#AAPL	09:30:00	1					
2021-11-15	#AAPL	11:30:00	1					
2021-11-15	#AAPL	13:30:00	1					
2021-11-15	#AAPL	15:30:00	1	151.43	2021-11-15 15:3:30286	Continuous quote driver N/A	Electronic	151.43
2021-11-15	#AAPL.p	09:30:00	1					
2021-11-15	#AAPL.p	11:30:00	1					
2021-11-15	#AAPL.p	13:30:00	1					
2021-11-15	#AAPL.p	15:30:00	1	151.59	2021-11-15 15:4:7579.5	Continuous quote driver N/A	Electronic	151.59
2021-11-15	#BABA.p	09:30:00	1					
2021-11-15	#BABA.p	11:30:00	1					
2021-11-15	#BABA.p	13:30:00	1					
2021-11-15	#BABA.p	15:30:00	1	167.59	2021-11-15 16:2:167.59	Continuous quote driver N/A	Electronic	167.59
2021-11-15	#Bitcoin	09:30:00	1					
2021-11-15	#Bitcoin	11:30:00	1					
2021-11-15	#Bitcoin	13:30:00	1					
2021-11-15	#Bitcoin	15:30:00	1	64226.83	2021-11-15 16:5:64226.83	Continuous quote driver N/A	Electronic	64226.83
2021-11-15	#CL.f	09:30:00	1					
2021-11-15	#CL.f	11:30:00	1					
2021-11-15	#CL.f	13:30:00	1	79.03	2021-11-15 14:3:79030	Continuous quote driver N/A	Electronic	79.03
2021-11-15	#CL.f	15:30:00	1	79.45	2021-11-15 19:4:79450	Continuous quote driver N/A	Electronic	79.45
2021-11-15	#CL.z	09:30:00	1					
2021-11-15	#CL.z	11:30:00	1	78.545	2021-11-15 12:3:78545	Continuous quote driver N/A	Electronic	78.545
2021-11-15	#CL.z	13:30:00	1					
2021-11-15	#CL.z	15:30:00	1	78.708	2021-11-15 16:2:78708	Continuous quote driver N/A	Electronic	78.708
2021-11-15	#EBAY	09:30:00	1					
2021-11-15	#EBAY	11:30:00	1					
2021-11-15	#EBAY	13:30:00	1					
2021-11-15	#EBAY	15:30:00	1	74.55	2021-11-15 18:3:7455	Continuous quote driver N/A	Electronic	74.55
2021-11-15	#Ethereum	09:30:00	1	4722.52	2021-11-15 09:4:14167.56	Continuous quote driver N/A	Electronic	4722.52
2021-11-15	#Ethereum	11:30:00	1					
2021-11-15	#Ethereum	13:30:00	1	4750.2	2021-11-15 14:0:4750.2	Continuous quote driver N/A	Electronic	4750.2
2021-11-15	#Ethereum	15:30:00	1	4575.58	2021-11-15 21:3:45755.8	Continuous quote driver N/A	Electronic	4575.58
2021-11-15	#INTC	09:30:00	1					
2021-11-15	#INTC	11:30:00	1					

2021-11-15	#INTC	13:30:00	1					
2021-11-15	#INTC	15:30:00	1	50.33	2021-11-15 20:0: 5033	Continuous quote driver N/A	Electronic	50.33
2021-11-15	#Litecoin	09:30:00	1					
2021-11-15	#Litecoin	11:30:00	1					
2021-11-15	#Litecoin	13:30:00	1					
2021-11-15	#Litecoin	15:30:00	1	264.43	2021-11-15 20:1: 26443	Continuous quote driver N/A	Electronic	264.43
2021-11-15	#NG.f	09:30:00	1					
2021-11-15	#NG.f	11:30:00	1	4.749	2021-11-15 12:5: 28494	Continuous quote driver N/A	Electronic	4.749
2021-11-15	#NG.f	13:30:00	1					
2021-11-15	#NG.f	15:30:00	1	4.989	2021-11-15 19:2: 4989	Continuous quote driver N/A	Electronic	4.989
2021-11-15	#NG.z	09:30:00	1					
2021-11-15	#NG.z	11:30:00	1	4.759	2021-11-15 13:1: 23795	Continuous quote driver N/A	Electronic	4.759
2021-11-15	#NG.z	13:30:00	1					
2021-11-15	#NG.z	15:30:00	1	4.927	2021-11-15 17:2: 9854	Continuous quote driver N/A	Electronic	4.927
2021-11-15	#PFE	09:30:00	1					
2021-11-15	#PFE	11:30:00	1					
2021-11-15	#PFE	13:30:00	1					
2021-11-15	#PFE	15:30:00	1	49.53	2021-11-15 15:4: 29718	Continuous quote driver N/A	Electronic	49.53
2021-11-15	#TWTR	09:30:00	1					
2021-11-15	#TWTR	11:30:00	1					
2021-11-15	#TWTR	13:30:00	1					
2021-11-15	#TWTR	15:30:00	1	53.05	2021-11-15 15:4: 5305	Continuous quote driver N/A	Electronic	53.05
2021-11-15	#V.p	09:30:00	1					
2021-11-15	#V.p	11:30:00	1					
2021-11-15	#V.p	13:30:00	1					
2021-11-15	#V.p	15:30:00	1	216.08	2021-11-15 15:4: 6482.4	Continuous quote driver N/A	Electronic	216.08
2021-11-15	AUDCHF	09:30:00	1					
2021-11-15	AUDCHF	11:30:00	1					
2021-11-15	AUDCHF	13:30:00	1					
2021-11-15	AUDCHF	15:30:00	1	0.68006	2021-11-15 20:5: 6800.6	Continuous quote driver N/A	Electronic	0.68006
2021-11-15	AUDDKK	09:30:00	1					
2021-11-15	AUDDKK	11:30:00	1					
2021-11-15	AUDDKK	13:30:00	1					
2021-11-15	AUDDKK	15:30:00	1	4.7942	2021-11-15 16:5: 47942	Continuous quote driver N/A	Electronic	4.7942
2021-11-15	AUDUSD	09:30:00	1	0.73514	2021-11-15 09:4: 14702.8	Continuous quote driver N/A	Electronic	0.73514
2021-11-15	AUDUSD	11:30:00	1	0.73643	2021-11-15 12:3: 22092.9	Continuous quote driver N/A	Electronic	0.73643
2021-11-15	AUDUSD	13:30:00	1					
2021-11-15	AUDUSD	15:30:00	1	0.73475	2021-11-15 22:0: 22042.5	Continuous quote driver N/A	Electronic	0.73475
2021-11-15	BCHUSD	09:30:00	1					
2021-11-15	BCHUSD	11:30:00	1					
2021-11-15	BCHUSD	13:30:00	1					
2021-11-15	BCHUSD	15:30:00	1	667.95	2021-11-15 17:5: 667.95	Continuous quote driver N/A	Electronic	667.95
2021-11-15	EURAUD	09:30:00	1					
2021-11-15	EURAUD	11:30:00	1	1.55567	2021-11-15 13:2: 46670.1	Continuous quote driver N/A	Electronic	1.55567
2021-11-15	EURAUD	13:30:00	1					
2021-11-15	EURAUD	15:30:00	1	1.54805	2021-11-15 21:2: 46441.5	Continuous quote driver N/A	Electronic	1.54805
2021-11-15	EURCAD	09:30:00	1					
2021-11-15	EURCAD	11:30:00	1					

2021-11-15	EURCAD	13:30:00	1						
2021-11-15	EURCAD	15:30:00	1	1.42868	2021-11-15 18:11 14286.8	Continuous quote driver N/A	Electronic	1.42868	
2021-11-15	EURCHF	09:30:00	1						
2021-11-15	EURCHF	11:30:00	1						
2021-11-15	EURCHF	13:30:00	1						
2021-11-15	EURCHF	15:30:00	1	1.05306	2021-11-15 17:01 10530.6	Continuous quote driver N/A	Electronic	1.05306	
2021-11-15	EURGBP	09:30:00	1	0.85368	2021-11-15 09:51 8536.8	Continuous quote driver N/A	Electronic	0.85368	
2021-11-15	EURGBP	11:30:00	1	0.8525	2021-11-15 11:51 8525	Continuous quote driver N/A	Electronic	0.8525	
2021-11-15	EURGBP	13:30:00	1	0.85186	2021-11-15 13:51 25555.8	Continuous quote driver N/A	Electronic	0.85186	
2021-11-15	EURGBP	15:30:00	1	0.85021	2021-11-15 15:41 8502.1	Continuous quote driver N/A	Electronic	0.85021	
2021-11-15	EURGBP.fx	09:30:00	1						
2021-11-15	EURGBP.fx	11:30:00	1	0.85235	2021-11-15 12:51 85235	Continuous quote driver N/A	Electronic	0.85235	
2021-11-15	EURGBP.fx	13:30:00	1						
2021-11-15	EURGBP.fx	15:30:00	1	0.85105	2021-11-15 16:11 51063	Continuous quote driver N/A	Electronic	0.85105	
2021-11-15	EURUSD	09:30:00	1	1.14401	2021-11-15 09:41 22880.2	Continuous quote driver N/A	Electronic	1.14401	
2021-11-15	EURUSD	11:30:00	1	1.14512	2021-11-15 11:31 11451.2	Continuous quote driver N/A	Electronic	1.14512	
2021-11-15	EURUSD	13:30:00	1	1.14548	2021-11-15 13:31 11454.8	Continuous quote driver N/A	Electronic	1.14548	
2021-11-15	EURUSD	15:30:00	1	1.14404	2021-11-15 15:31 68642.4	Continuous quote driver N/A	Electronic	1.14404	
2021-11-15	EURUSD.fx	09:30:00	1						
2021-11-15	EURUSD.fx	11:30:00	1						
2021-11-15	EURUSD.fx	13:30:00	1						
2021-11-15	EURUSD.fx	15:30:00	1	1.14211	2021-11-15 16:31 57105.5	Continuous quote driver N/A	Electronic	1.14211	
2021-11-15	GBPUSD	09:30:00	1	1.34055	2021-11-15 09:41 26811	Continuous quote driver N/A	Electronic	1.34055	
2021-11-15	GBPUSD	11:30:00	1	1.3417	2021-11-15 12:01 13417	Continuous quote driver N/A	Electronic	1.3417	
2021-11-15	GBPUSD	13:30:00	1	1.34253	2021-11-15 15:11 13425.3	Continuous quote driver N/A	Electronic	1.34253	
2021-11-15	GBPUSD	15:30:00	1	1.34354	2021-11-15 15:31 13435.4	Continuous quote driver N/A	Electronic	1.34354	
2021-11-15	GBPUSD.fx	09:30:00	1						
2021-11-15	GBPUSD.fx	11:30:00	1	1.34422	2021-11-15 11:51 26884.4	Continuous quote driver N/A	Electronic	1.34422	
2021-11-15	GBPUSD.fx	13:30:00	1	1.34368	2021-11-15 14:21 26873.6	Continuous quote driver N/A	Electronic	1.34368	
2021-11-15	GBPUSD.fx	15:30:00	1						
2021-11-15	NZDUSD	09:30:00	1						
2021-11-15	NZDUSD	11:30:00	1	0.7073	2021-11-15 12:41 7073	Continuous quote driver N/A	Electronic	0.7073	
2021-11-15	NZDUSD	13:30:00	1	0.70598	2021-11-15 15:11 7059.8	Continuous quote driver N/A	Electronic	0.70598	
2021-11-15	NZDUSD	15:30:00	1	0.70593	2021-11-15 16:01 7059.3	Continuous quote driver N/A	Electronic	0.70593	
2021-11-15	Polkadot	09:30:00	1						
2021-11-15	Polkadot	11:30:00	1	47.0511	2021-11-15 13:01 4705.11	Continuous quote driver N/A	Electronic	47.0511	
2021-11-15	Polkadot	13:30:00	1						
2021-11-15	Polkadot	15:30:00	1						
2021-11-15	SILVER	09:30:00	1						
2021-11-15	SILVER	11:30:00	1						
2021-11-15	SILVER	13:30:00	1	25.135	25135				
2021-11-15	SILVER	15:30:00	1	25.04	2021-11-15 16:51 12520	Continuous quote driver N/A	Electronic	25.04	
2021-11-15	UK100.x	09:30:00	1	7360.25	2021-11-15 09:41 73602.5	Continuous quote driver N/A	Electronic	7360.25	
2021-11-15	UK100.x	11:30:00	1	7339	2021-11-15 12:41 73390	Continuous quote driver N/A	Electronic	7339	
2021-11-15	UK100.x	13:30:00	1						
2021-11-15	UK100.x	15:30:00	1						
2021-11-15	USDCAD	09:30:00	1	1.25321	2021-11-15 10:31 12532.1	Continuous quote driver N/A	Electronic	1.25321	
2021-11-15	USDCAD	11:30:00	1	1.25259	2021-11-15 11:31 12525.9	Continuous quote driver N/A	Electronic	1.25259	

2021-11-15	USDCAD	13:30:00	1						
2021-11-15	USDCAD	15:30:00	1		1.25209	2021-11-15 17:11:12520.9	Continuous quote driver N/A	Electronic	1.25209
2021-11-15	USDCHF	09:30:00	1						
2021-11-15	USDCHF	11:30:00	1						
2021-11-15	USDCHF	13:30:00	1						
2021-11-15	USDCHF	15:30:00	1		0.925	2021-11-15 21:21:18500	Continuous quote driver N/A	Electronic	0.925
2021-11-15	USDCHF.fx	09:30:00	1		0.92063	2021-11-15 11:01:9206.3	Continuous quote driver N/A	Electronic	0.92063
2021-11-15	USDCHF.fx	11:30:00	1						
2021-11-15	USDCHF.fx	13:30:00	1						
2021-11-15	USDCHF.fx	15:30:00	1		0.92328	2021-11-15 18:21:9232.8	Continuous quote driver N/A	Electronic	0.92328
2021-11-15	USDPLN	09:30:00	1		4.0379	2021-11-15 09:31:40379	Continuous quote driver N/A	Electronic	4.0379
2021-11-15	USDPLN	11:30:00	1						
2021-11-15	USDPLN	13:30:00	1						
2021-11-15	USDPLN	15:30:00	1						
2021-11-16	#AAPL.p	09:30:00	1						
2021-11-16	#AAPL.p	11:30:00	1						
2021-11-16	#AAPL.p	13:30:00	1						
2021-11-16	#AAPL.p	15:30:00	1		151.08	2021-11-16 19:01:15108	Continuous quote driver N/A	Electronic	151.08
2021-11-16	#BABA.p	09:30:00	1						
2021-11-16	#BABA.p	11:30:00	1						
2021-11-16	#BABA.p	13:30:00	1						
2021-11-16	#BABA.p	15:30:00	1	169.4		5082			
2021-11-16	#Bitcoin	09:30:00	1						
2021-11-16	#Bitcoin	11:30:00	1						
2021-11-16	#Bitcoin	13:30:00	1						
2021-11-16	#Bitcoin	15:30:00	1		61130.25	2021-11-16 16:01:61130.25	Continuous quote driver N/A	Electronic	61130.25
2021-11-16	#CL.f	09:30:00	1		80.03	2021-11-16 10:11:80030	Continuous quote driver N/A	Electronic	80.03
2021-11-16	#CL.f	11:30:00	1						
2021-11-16	#CL.f	13:30:00	1		80.37	2021-11-16 13:41:80370	Continuous quote driver N/A	Electronic	80.37
2021-11-16	#CL.f	15:30:00	1		79.44	2021-11-16 15:51:79440	Continuous quote driver N/A	Electronic	79.44
2021-11-16	#CL.z	09:30:00	1		80.215	2021-11-16 11:01:80215	Continuous quote driver N/A	Electronic	80.215
2021-11-16	#CL.z	11:30:00	1	80.135					
2021-11-16	#CL.z	13:30:00	1						
2021-11-16	#CL.z	15:30:00	1						
2021-11-16	#EBAY	09:30:00	1						
2021-11-16	#EBAY	11:30:00	1						
2021-11-16	#EBAY	13:30:00	1						
2021-11-16	#EBAY	15:30:00	1		75.46	2021-11-16 16:11:7546	Continuous quote driver N/A	Electronic	75.46
2021-11-16	#Ethereum	09:30:00	1		4286.88	2021-11-16 10:41:4286.88	Continuous quote driver N/A	Electronic	4286.88
2021-11-16	#Ethereum	11:30:00	1		4256.25	2021-11-16 12:01:4256.25	Continuous quote driver N/A	Electronic	4256.25
2021-11-16	#Ethereum	13:30:00	1		4282.36	2021-11-16 14:41:4282.36	Continuous quote driver N/A	Electronic	4282.36
2021-11-16	#Ethereum	15:30:00	1		4333.17	2021-11-16 15:41:4333.17	Continuous quote driver N/A	Electronic	4333.17
2021-11-16	#INTC.p	09:30:00	1						
2021-11-16	#INTC.p	11:30:00	1						
2021-11-16	#INTC.p	13:30:00	1						
2021-11-16	#INTC.p	15:30:00	1		50.71	2021-11-16 19:51:50.71	Continuous quote driver N/A	Electronic	50.71
2021-11-16	#LHAG.p	09:30:00	1						
2021-11-16	#LHAG.p	11:30:00	1						

2021-11-16	#LHAG.p	13:30:00	1						
2021-11-16	#LHAG.p	15:30:00	1		6.48	2021-11-16 16:56 648	Continuous quote driver N/A	Electronic	6.48
2021-11-16	#NG.f	09:30:00	1						
2021-11-16	#NG.f	11:30:00	1		5.148	2021-11-16 13:17 5148	Continuous quote driver N/A	Electronic	5.148
2021-11-16	#NG.f	13:30:00	1		5.203	2021-11-16 13:41 5203	Continuous quote driver N/A	Electronic	5.203
2021-11-16	#NG.f	15:30:00	1		5.27	2021-11-16 15:55 5270	Continuous quote driver N/A	Electronic	5.27
2021-11-16	#NG.z	09:30:00	1						
2021-11-16	#NG.z	11:30:00	1						
2021-11-16	#NG.z	13:30:00	1		5.25	2021-11-16 15:21 52500	Continuous quote driver N/A	Electronic	5.25
2021-11-16	#NG.z	15:30:00	1	5.244	26220				
2021-11-16	#Ripple	09:30:00	1		1.1	2021-11-16 10:01 22000	Continuous quote driver N/A	Electronic	1.1
2021-11-16	#Ripple	11:30:00	1						
2021-11-16	#Ripple	13:30:00	1						
2021-11-16	#Ripple	15:30:00	1		1.0704	2021-11-16 21:41 10704	Continuous quote driver N/A	Electronic	1.0704
2021-11-16	#V.p	09:30:00	1						
2021-11-16	#V.p	11:30:00	1						
2021-11-16	#V.p	13:30:00	1						
2021-11-16	#V.p	15:30:00	1		215.04	2021-11-16 20:11 10752	Continuous quote driver N/A	Electronic	215.04
2021-11-16	AUDCAD	09:30:00	1						
2021-11-16	AUDCAD	11:30:00	1						
2021-11-16	AUDCAD	13:30:00	1		0.91934	2021-11-16 14:51 18386.8	Continuous quote driver N/A	Electronic	0.91934
2021-11-16	AUDCAD	15:30:00	1		0.91727	2021-11-16 22:51 18345.4	Continuous quote driver N/A	Electronic	0.91727
2021-11-16	AUDCHF.fx	09:30:00	1						
2021-11-16	AUDCHF.fx	11:30:00	1						
2021-11-16	AUDCHF.fx	13:30:00	1						
2021-11-16	AUDCHF.fx	15:30:00	1		0.67992	2021-11-16 15:54 6799.2	Continuous quote driver N/A	Electronic	0.67992
2021-11-16	AUDDKK	09:30:00	1						
2021-11-16	AUDDKK	11:30:00	1						
2021-11-16	AUDDKK	13:30:00	1						
2021-11-16	AUDDKK	15:30:00	1		4.7924	2021-11-16 17:21 47924	Continuous quote driver N/A	Electronic	4.7924
2021-11-16	AUDUSD	09:30:00	1						
2021-11-16	AUDUSD	11:30:00	1						
2021-11-16	AUDUSD	13:30:00	1						
2021-11-16	AUDUSD	15:30:00	1		0.73142	2021-11-16 17:57 7314.2	Continuous quote driver N/A	Electronic	0.73142
2021-11-16	BCHUSD	09:30:00	1						
2021-11-16	BCHUSD	11:30:00	1		594.77	2021-11-16 11:47 1784.31	Continuous quote driver N/A	Electronic	594.77
2021-11-16	BCHUSD	13:30:00	1						
2021-11-16	BCHUSD	15:30:00	1						
2021-11-16	CHFHKD	09:30:00	1						
2021-11-16	CHFHKD	11:30:00	1						
2021-11-16	CHFHKD	13:30:00	1						
2021-11-16	CHFHKD	15:30:00	1		8.3713	2021-11-16 18:31 83713	Continuous quote driver N/A	Electronic	8.3713
2021-11-16	Chainlink	09:30:00	1						
2021-11-16	Chainlink	11:30:00	1						
2021-11-16	Chainlink	13:30:00	1						
2021-11-16	Chainlink	15:30:00	1		29.80953	2021-11-16 20:07 89428.59	Continuous quote driver N/A	Electronic	29.80953
2021-11-16	EURCAD	09:30:00	1		1.42291	2021-11-16 11:21 14229.1	Continuous quote driver N/A	Electronic	1.42291
2021-11-16	EURCAD	11:30:00	1		1.42464	2021-11-16 12:07 14246.4	Continuous quote driver N/A	Electronic	1.42464

2021-11-16	EURCAD	13:30:00	1			1.42477	2021-11-16 13:4' 14247.7	Continuous quote driver N/A	Electronic	1.42477
2021-11-16	EURCAD	15:30:00	1			1.42235	2021-11-16 20:3' 14223.5	Continuous quote driver N/A	Electronic	1.42235
2021-11-16	EURGBP	09:30:00	1			0.84356	2021-11-16 10:3' 8435.6	Continuous quote driver N/A	Electronic	0.84356
2021-11-16	EURGBP	11:30:00	1							
2021-11-16	EURGBP	13:30:00	1			0.8452	2021-11-16 15:2' 8452	Continuous quote driver N/A	Electronic	0.8452
2021-11-16	EURGBP	15:30:00	1			0.845	2021-11-16 16:3' 8450	Continuous quote driver N/A	Electronic	0.845
2021-11-16	EURGBP.fx	09:30:00	1							
2021-11-16	EURGBP.fx	11:30:00	1							
2021-11-16	EURGBP.fx	13:30:00	1							
2021-11-16	EURGBP.fx	15:30:00	1			0.84255	2021-11-16 21:1' 33702	Continuous quote driver N/A	Electronic	0.84255
2021-11-16	EURNZD	09:30:00	1							
2021-11-16	EURNZD	11:30:00	1							
2021-11-16	EURNZD	13:30:00	1							
2021-11-16	EURNZD	15:30:00	1			1.62092	2021-11-16 17:5' 16209.2	Continuous quote driver N/A	Electronic	1.62092
2021-11-16	EURUSD	09:30:00	1			1.137	2021-11-16 10:0' 22740	Continuous quote driver N/A	Electronic	1.137
2021-11-16	EURUSD	11:30:00	1			1.13567	2021-11-16 11:4' 22713.4	Continuous quote driver N/A	Electronic	1.13567
2021-11-16	EURUSD	13:30:00	1			1.13637	2021-11-16 13:5' 22727.4	Continuous quote driver N/A	Electronic	1.13637
2021-11-16	EURUSD	15:30:00	1			1.13494	2021-11-16 16:1' 11349.4	Continuous quote driver N/A	Electronic	1.13494
2021-11-16	EURUSD.fx	09:30:00	1			1.13582	2021-11-16 10:2' 22716.4	Continuous quote driver N/A	Electronic	1.13582
2021-11-16	EURUSD.fx	11:30:00	1							
2021-11-16	EURUSD.fx	13:30:00	1			1.13614	2021-11-16 13:5' 11361.4	Continuous quote driver N/A	Electronic	1.13614
2021-11-16	EURUSD.fx	15:30:00	1			1.13205	2021-11-16 23:0' 11320.5	Continuous quote driver N/A	Electronic	1.13205
2021-11-16	GBPUSD	09:30:00	1	1.3457	13457					
2021-11-16	GBPUSD	11:30:00	1	1.3449	13449					
2021-11-16	GBPUSD	13:30:00	1			1.3451	2021-11-16 13:3' 13451	Continuous quote driver N/A	Electronic	1.3451
2021-11-16	GBPUSD	15:30:00	1			1.34304	2021-11-16 15:3' 53721.6	Continuous quote driver N/A	Electronic	1.34304
2021-11-16	GBPUSD.fx	09:30:00	1			1.346	2021-11-16 10:2' 26920	Continuous quote driver N/A	Electronic	1.346
2021-11-16	GBPUSD.fx	11:30:00	1							
2021-11-16	GBPUSD.fx	13:30:00	1							
2021-11-16	GBPUSD.fx	15:30:00	1							
2021-11-16	NZDUSD	09:30:00	1							
2021-11-16	NZDUSD	11:30:00	1			0.7029	2021-11-16 12:4' 7029	Continuous quote driver N/A	Electronic	0.7029
2021-11-16	NZDUSD	13:30:00	1			0.7016	2021-11-16 14:3' 7016	Continuous quote driver N/A	Electronic	0.7016
2021-11-16	NZDUSD	15:30:00	1			0.70039	2021-11-16 16:2' 7003.9	Continuous quote driver N/A	Electronic	0.70039
2021-11-16	SILVER	09:30:00	1							
2021-11-16	SILVER	11:30:00	1							
2021-11-16	SILVER	13:30:00	1			25.345	2021-11-16 14:1' 12672.5	Continuous quote driver N/A	Electronic	25.345
2021-11-16	SILVER	15:30:00	1			24.91	2021-11-16 17:4' 12455	Continuous quote driver N/A	Electronic	24.91
2021-11-16	Solana	09:30:00	1			218.95	2021-11-16 10:0' 43790	Continuous quote driver N/A	Electronic	218.95
2021-11-16	Solana	11:30:00	1							
2021-11-16	Solana	13:30:00	1							
2021-11-16	Solana	15:30:00	1							
2021-11-16	UK100.x	09:30:00	1							
2021-11-16	UK100.x	11:30:00	1			7360.75	2021-11-16 12:0' 73607.5	Continuous quote driver N/A	Electronic	7360.75
2021-11-16	UK100.x	13:30:00	1			7338.75	2021-11-16 15:0' 73387.5	Continuous quote driver N/A	Electronic	7338.75
2021-11-16	UK100.x	15:30:00	1							
2021-11-16	USDCAD	09:30:00	1			1.25299	2021-11-16 10:1' 12529.9	Continuous quote driver N/A	Electronic	1.25299
2021-11-16	USDCAD	11:30:00	1			1.25324	2021-11-16 12:0' 25064.8	Continuous quote driver N/A	Electronic	1.25324

2021-11-16	USDCAD	13:30:00	1	1.255	2021-11-16 15:1:25100	Continuous quote driver N/A	Electronic	1.255
2021-11-16	USDCAD	15:30:00	1	1.25574	2021-11-16 17:5:50229.6	Continuous quote driver N/A	Electronic	1.25574
2021-11-16	USDCHF	09:30:00	1	0.927	2021-11-16 10:2:9270	Continuous quote driver N/A	Electronic	0.927
2021-11-16	USDCHF	11:30:00	1	0.92799	2021-11-16 12:0:27839.7	Continuous quote driver N/A	Electronic	0.92799
2021-11-16	USDCHF	13:30:00	1					
2021-11-16	USDCHF	15:30:00	1	0.92949	2021-11-16 17:4:92949	Continuous quote driver N/A	Electronic	0.92949
2021-11-16	USDCHF.fx	09:30:00	1					
2021-11-16	USDCHF.fx	11:30:00	1					
2021-11-16	USDCHF.fx	13:30:00	1					
2021-11-16	USDCHF.fx	15:30:00	1	0.93024	2021-11-16 19:0:55814.4	Continuous quote driver N/A	Electronic	0.93024
2021-11-17	#AAPL	09:30:00	1					
2021-11-17	#AAPL	11:30:00	1					
2021-11-17	#AAPL	13:30:00	1					
2021-11-17	#AAPL	15:30:00	1	154.26	2021-11-17 17:2:15426	Continuous quote driver N/A	Electronic	154.26
2021-11-17	#AAPL.p	09:30:00	1					
2021-11-17	#AAPL.p	11:30:00	1					
2021-11-17	#AAPL.p	13:30:00	1					
2021-11-17	#AAPL.p	15:30:00	1	154.4	2021-11-17 19:4:3088	Continuous quote driver N/A	Electronic	154.4
2021-11-17	#Bitcoin	09:30:00	1					
2021-11-17	#Bitcoin	11:30:00	1					
2021-11-17	#Bitcoin	13:30:00	1					
2021-11-17	#Bitcoin	15:30:00	1	60422.18	2021-11-17 18:5:60422.18	Continuous quote driver N/A	Electronic	60422.18
2021-11-17	#BRENT.z	09:30:00	1					
2021-11-17	#BRENT.z	11:30:00	1					
2021-11-17	#BRENT.z	13:30:00	1					
2021-11-17	#BRENT.z	15:30:00	1	80	2021-11-17 21:3:80000	Continuous quote driver N/A	Electronic	80
2021-11-17	#CL.f	09:30:00	1					
2021-11-17	#CL.f	11:30:00	1	78.74	2021-11-17 11:4:78740	Continuous quote driver N/A	Electronic	78.74
2021-11-17	#CL.f	13:30:00	1	78.9	2021-11-17 14:0:78900	Continuous quote driver N/A	Electronic	78.9
2021-11-17	#CL.f	15:30:00	1	78.65	2021-11-17 16:2:78650	Continuous quote driver N/A	Electronic	78.65
2021-11-17	#CL.z	09:30:00	1					
2021-11-17	#CL.z	11:30:00	1	78.813	2021-11-17 11:3:78813	Continuous quote driver N/A	Electronic	78.813
2021-11-17	#CL.z	13:30:00	1					
2021-11-17	#CL.z	15:30:00	1	78.248	2021-11-17 17:1:78248	Continuous quote driver N/A	Electronic	78.248
2021-11-17	#Ethereum	09:30:00	1	4118.15	2021-11-17 10:3:82363	Continuous quote driver N/A	Electronic	4118.15
2021-11-17	#Ethereum	11:30:00	1	4229.14	2021-11-17 12:2:4229.14	Continuous quote driver N/A	Electronic	4229.14
2021-11-17	#Ethereum	13:30:00	1					
2021-11-17	#Ethereum	15:30:00	1	4175.45	2021-11-17 15:5:62631.75	Continuous quote driver N/A	Electronic	4175.45
2021-11-17	#LHAG.p	09:30:00	1					
2021-11-17	#LHAG.p	11:30:00	1					
2021-11-17	#LHAG.p	13:30:00	1	6.4	2021-11-17 14:5:640	Continuous quote driver N/A	Electronic	6.4
2021-11-17	#LHAG.p	15:30:00	1					
2021-11-17	#MA	09:30:00	1					
2021-11-17	#MA	11:30:00	1					
2021-11-17	#MA	13:30:00	1					
2021-11-17	#MA	15:30:00	1	354.19	2021-11-17 17:0:35419	Continuous quote driver N/A	Electronic	354.19
2021-11-17	#NG.f	09:30:00	1					
2021-11-17	#NG.f	11:30:00	1					

2021-11-17	#NG.f	13:30:00	1			4.959	2021-11-17 14:5: 24795	Continuous quote driver N/A	Electronic	4.959
2021-11-17	#NG.f	15:30:00	1			4.983	2021-11-17 17:4: 49830	Continuous quote driver N/A	Electronic	4.983
2021-11-17	#NG.z	09:30:00	1			5.081	2021-11-17 09:4: 20324	Continuous quote driver N/A	Electronic	5.081
2021-11-17	#NG.z	11:30:00	1			5.109	2021-11-17 12:3: 61308	Continuous quote driver N/A	Electronic	5.109
2021-11-17	#NG.z	13:30:00	1			5.053	2021-11-17 13:4: 50530	Continuous quote driver N/A	Electronic	5.053
2021-11-17	#NG.z	15:30:00	1			4.883	2021-11-17 20:0: 24415	Continuous quote driver N/A	Electronic	4.883
2021-11-17	#PFE	09:30:00	1							
2021-11-17	#PFE	11:30:00	1							
2021-11-17	#PFE	13:30:00	1							
2021-11-17	#PFE	15:30:00	1			50.4	2021-11-17 16:4: 5040	Continuous quote driver N/A	Electronic	50.4
2021-11-17	#V	09:30:00	1							
2021-11-17	#V	11:30:00	1							
2021-11-17	#V	13:30:00	1							
2021-11-17	#V	15:30:00	1			203.77	2021-11-17 17:0: 20377	Continuous quote driver N/A	Electronic	203.77
2021-11-17	#V.p	09:30:00	1							
2021-11-17	#V.p	11:30:00	1							
2021-11-17	#V.p	13:30:00	1							
2021-11-17	#V.p	15:30:00	1	206.27	1031.35					
2021-11-17	AUDCHF.fx	09:30:00	1							
2021-11-17	AUDCHF.fx	11:30:00	1			0.67842	2021-11-17 13:0: 6784.2	Continuous quote driver N/A	Electronic	0.67842
2021-11-17	AUDCHF.fx	13:30:00	1			0.67839	2021-11-17 15:0: 6783.9	Continuous quote driver N/A	Electronic	0.67839
2021-11-17	AUDCHF.fx	15:30:00	1							
2021-11-17	AUDUSD	09:30:00	1							
2021-11-17	AUDUSD	11:30:00	1			0.72903	2021-11-17 12:3: 7290.3	Continuous quote driver N/A	Electronic	0.72903
2021-11-17	AUDUSD	13:30:00	1			0.72856	2021-11-17 15:0: 7285.6	Continuous quote driver N/A	Electronic	0.72856
2021-11-17	AUDUSD	15:30:00	1			0.72705	2021-11-17 18:3: 21811.5	Continuous quote driver N/A	Electronic	0.72705
2021-11-17	AUDUSD.fx	09:30:00	1							
2021-11-17	AUDUSD.fx	11:30:00	1			0.729	2021-11-17 12:4: 7290	Continuous quote driver N/A	Electronic	0.729
2021-11-17	AUDUSD.fx	13:30:00	1							
2021-11-17	AUDUSD.fx	15:30:00	1							
2021-11-17	EURAUD	09:30:00	1							
2021-11-17	EURAUD	11:30:00	1							
2021-11-17	EURAUD	13:30:00	1			1.55201	2021-11-17 14:3: 31040.2	Continuous quote driver N/A	Electronic	1.55201
2021-11-17	EURAUD	15:30:00	1							
2021-11-17	EURCAD	09:30:00	1							
2021-11-17	EURCAD	11:30:00	1							
2021-11-17	EURCAD	13:30:00	1							
2021-11-17	EURCAD	15:30:00	1			1.4255	2021-11-17 17:4: 14255	Continuous quote driver N/A	Electronic	1.4255
2021-11-17	EURGBP	09:30:00	1			0.8423	2021-11-17 09:4: 8423	Continuous quote driver N/A	Electronic	0.8423
2021-11-17	EURGBP	11:30:00	1			0.8417	2021-11-17 11:3: 8417	Continuous quote driver N/A	Electronic	0.8417
2021-11-17	EURGBP	13:30:00	1			0.83984	2021-11-17 13:3: 8398.4	Continuous quote driver N/A	Electronic	0.83984
2021-11-17	EURGBP	15:30:00	1	0.83986	8398.6					
2021-11-17	EURUSD	09:30:00	1			1.13164	2021-11-17 09:3: 33949.2	Continuous quote driver N/A	Electronic	1.13164
2021-11-17	EURUSD	11:30:00	1			1.1315	2021-11-17 11:3: 11315	Continuous quote driver N/A	Electronic	1.1315
2021-11-17	EURUSD	13:30:00	1			1.13231	2021-11-17 13:3: 22646.2	Continuous quote driver N/A	Electronic	1.13231
2021-11-17	EURUSD	15:30:00	1			1.13138	2021-11-17 15:4: 22627.6	Continuous quote driver N/A	Electronic	1.13138
2021-11-17	EURUSD.fx	09:30:00	1							
2021-11-17	EURUSD.fx	11:30:00	1			1.13119	2021-11-17 12:2: 11311.9	Continuous quote driver N/A	Electronic	1.13119

2021-11-17	EURUSD.fx	13:30:00	1			1.12986	2021-11-17 15:00:00	11298.6	Continuous quote driver N/A	Electronic	1.12986
2021-11-17	EURUSD.fx	15:30:00	1			1.13195	2021-11-17 20:50:00	79236.5	Continuous quote driver N/A	Electronic	1.13195
2021-11-17	GBPUSD	09:30:00	1	1.3455	53820						
2021-11-17	GBPUSD	11:30:00	1			1.34289	2021-11-17 11:30:00	40286.7	Continuous quote driver N/A	Electronic	1.34289
2021-11-17	GBPUSD	13:30:00	1								
2021-11-17	GBPUSD	15:30:00	1			1.34599	2021-11-17 16:00:00	40379.7	Continuous quote driver N/A	Electronic	1.34599
2021-11-17	NZDUSD	09:30:00	1			0.70046	2021-11-17 10:20:00	7004.6	Continuous quote driver N/A	Electronic	0.70046
2021-11-17	NZDUSD	11:30:00	1			0.70028	2021-11-17 12:10:00	7002.8	Continuous quote driver N/A	Electronic	0.70028
2021-11-17	NZDUSD	13:30:00	1			0.69906	2021-11-17 15:00:00	6990.6	Continuous quote driver N/A	Electronic	0.69906
2021-11-17	NZDUSD	15:30:00	1			0.69948	2021-11-17 20:40:00	20984.4	Continuous quote driver N/A	Electronic	0.69948
2021-11-17	SILVER	09:30:00	1								
2021-11-17	SILVER	11:30:00	1								
2021-11-17	SILVER	13:30:00	1			25.125	2021-11-17 14:00:00	12562.5	Continuous quote driver N/A	Electronic	25.125
2021-11-17	SILVER	15:30:00	1			25.06	2021-11-17 15:40:00	25060	Continuous quote driver N/A	Electronic	25.06
2021-11-17	SPX500.x	09:30:00	1								
2021-11-17	SPX500.x	11:30:00	1								
2021-11-17	SPX500.x	13:30:00	1								
2021-11-17	SPX500.x	15:30:00	1			4691.65	2021-11-17 15:30:00	46916.5	Continuous quote driver N/A	Electronic	4691.65
2021-11-17	USDCAD	09:30:00	1								
2021-11-17	USDCAD	11:30:00	1			1.2558	2021-11-17 13:20:00	12558	Continuous quote driver N/A	Electronic	1.2558
2021-11-17	USDCAD	13:30:00	1			1.25805	2021-11-17 14:40:00	25161	Continuous quote driver N/A	Electronic	1.25805
2021-11-17	USDCAD	15:30:00	1			1.25981	2021-11-17 17:20:00	12598.1	Continuous quote driver N/A	Electronic	1.25981
2021-11-17	USDCHF	09:30:00	1			0.931	2021-11-17 10:00:00	9310	Continuous quote driver N/A	Electronic	0.931
2021-11-17	USDCHF	11:30:00	1								
2021-11-17	USDCHF	13:30:00	1								
2021-11-17	USDCHF	15:30:00	1								
2021-11-17	USDCHF.fx	09:30:00	1			0.93122	2021-11-17 11:10:00	55873.2	Continuous quote driver N/A	Electronic	0.93122
2021-11-17	USDCHF.fx	11:30:00	1								
2021-11-17	USDCHF.fx	13:30:00	1								
2021-11-17	USDCHF.fx	15:30:00	1			0.92852	2021-11-17 17:50:00	18570.4	Continuous quote driver N/A	Electronic	0.92852
2021-11-18	#AAPL.p	09:30:00	1								
2021-11-18	#AAPL.p	11:30:00	1								
2021-11-18	#AAPL.p	13:30:00	1								
2021-11-18	#AAPL.p	15:30:00	1			154.64	2021-11-18 18:00:00	1546.4	Continuous quote driver N/A	Electronic	154.64
2021-11-18	#ABBV.p	09:30:00	1								
2021-11-18	#ABBV.p	11:30:00	1								
2021-11-18	#ABBV.p	13:30:00	1			118.07	2021-11-18 14:30:00	118.07	Continuous quote driver N/A	Electronic	118.07
2021-11-18	#ABBV.p	15:30:00	1								
2021-11-18	#AMGN.p	09:30:00	1								
2021-11-18	#AMGN.p	11:30:00	1								
2021-11-18	#AMGN.p	13:30:00	1			204.81	2021-11-18 14:40:00	204.81	Continuous quote driver N/A	Electronic	204.81
2021-11-18	#AMGN.p	15:30:00	1								
2021-11-18	#Bitcoin	09:30:00	1			59226.83	2021-11-18 10:20:00	59226.83	Continuous quote driver N/A	Electronic	59226.83
2021-11-18	#Bitcoin	11:30:00	1			59523.33	2021-11-18 11:30:00	59523.33	Continuous quote driver N/A	Electronic	59523.33
2021-11-18	#Bitcoin	13:30:00	1								
2021-11-18	#Bitcoin	15:30:00	1			57410.83	2021-11-18 17:20:00	57410.83	Continuous quote driver N/A	Electronic	57410.83
2021-11-18	#BMWG.p	09:30:00	1			94.9	2021-11-18 09:50:00	9490	Continuous quote driver N/A	Electronic	94.9
2021-11-18	#BMWG.p	11:30:00	1								

2021-11-18	#BMWG.p	13:30:00	1						
2021-11-18	#BMWG.p	15:30:00	1						
2021-11-18	#CL.f	09:30:00	1						
2021-11-18	#CL.f	11:30:00	1						
2021-11-18	#CL.f	13:30:00	1	77.5	2021-11-18 14:21 77500	Continuous quote driver N/A	Electronic	77.5	
2021-11-18	#CL.f	15:30:00	1	77.35	2021-11-18 16:41 77350	Continuous quote driver N/A	Electronic	77.35	
2021-11-18	#CL.z	09:30:00	1	77.018	2021-11-18 10:41 77018	Continuous quote driver N/A	Electronic	77.018	
2021-11-18	#CL.z	11:30:00	1						
2021-11-18	#CL.z	13:30:00	1						
2021-11-18	#CL.z	15:30:00	1	77.901	2021-11-18 17:11 77901	Continuous quote driver N/A	Electronic	77.901	
2021-11-18	#Ethereum	09:30:00	1	4187.08	2021-11-18 10:31 4187.08	Continuous quote driver N/A	Electronic	4187.08	
2021-11-18	#Ethereum	11:30:00	1	4239.45	2021-11-18 12:11 21197.25	Continuous quote driver N/A	Electronic	4239.45	
2021-11-18	#Ethereum	13:30:00	1						
2021-11-18	#Ethereum	15:30:00	1	4015.55	2021-11-18 17:01 4015.55	Continuous quote driver N/A	Electronic	4015.55	
2021-11-18	#HOOD.p	09:30:00	1						
2021-11-18	#HOOD.p	11:30:00	1						
2021-11-18	#HOOD.p	13:30:00	1	32.02	2021-11-18 14:41 32.02	Continuous quote driver N/A	Electronic	32.02	
2021-11-18	#HOOD.p	15:30:00	1						
2021-11-18	#HPQ	09:30:00	1						
2021-11-18	#HPQ	11:30:00	1						
2021-11-18	#HPQ	13:30:00	1						
2021-11-18	#HPQ	15:30:00	1	30.69	2021-11-18 16:11 3069	Continuous quote driver N/A	Electronic	30.69	
2021-11-18	#MA	09:30:00	1						
2021-11-18	#MA	11:30:00	1						
2021-11-18	#MA	13:30:00	1						
2021-11-18	#MA	15:30:00	1	347.35	2021-11-18 18:51 34735	Continuous quote driver N/A	Electronic	347.35	
2021-11-18	#NG.f	09:30:00	1						
2021-11-18	#NG.f	11:30:00	1						
2021-11-18	#NG.f	13:30:00	1						
2021-11-18	#NG.f	15:30:00	1	4.871	2021-11-18 17:11 58452	Continuous quote driver N/A	Electronic	4.871	
2021-11-18	#PFE	09:30:00	1						
2021-11-18	#PFE	11:30:00	1						
2021-11-18	#PFE	13:30:00	1						
2021-11-18	#PFE	15:30:00	1	51.29	2021-11-18 15:31 5129	Continuous quote driver N/A	Electronic	51.29	
2021-11-18	#Ripple	09:30:00	1						
2021-11-18	#Ripple	11:30:00	1						
2021-11-18	#Ripple	13:30:00	1						
2021-11-18	#Ripple	15:30:00	1	1.048	2021-11-18 17:21 10480	Continuous quote driver N/A	Electronic	1.048	
2021-11-18	#TSLA.p	09:30:00	1						
2021-11-18	#TSLA.p	11:30:00	1						
2021-11-18	#TSLA.p	13:30:00	1	1094.93	2021-11-18 14:51 5474.65	Continuous quote driver N/A	Electronic	1094.93	
2021-11-18	#TSLA.p	15:30:00	1						
2021-11-18	#V.p	09:30:00	1						
2021-11-18	#V.p	11:30:00	1						
2021-11-18	#V.p	13:30:00	1						
2021-11-18	#V.p	15:30:00	1	207.15				2278.65	
2021-11-18	AUDSGD	09:30:00	1						
2021-11-18	AUDSGD	11:30:00	1						

2021-11-18	AUDSGD	13:30:00	1		0.9872	2021-11-18 14:21 29616	Continuous quote driver N/A	Electronic	0.9872
2021-11-18	AUDSGD	15:30:00	1		0.9863	2021-11-18 16:11 29589	Continuous quote driver N/A	Electronic	0.9863
2021-11-18	AUDUSD	09:30:00	1						
2021-11-18	AUDUSD	11:30:00	1						
2021-11-18	AUDUSD	13:30:00	1						
2021-11-18	AUDUSD	15:30:00	1		0.72569	2021-11-18 16:11 14513.8	Continuous quote driver N/A	Electronic	0.72569
2021-11-18	BCHUSD	09:30:00	1						
2021-11-18	BCHUSD	11:30:00	1						
2021-11-18	BCHUSD	13:30:00	1						
2021-11-18	BCHUSD	15:30:00	1		573.74	2021-11-18 15:31 1721.22	Continuous quote driver N/A	Electronic	573.74
2021-11-18	Cardano	09:30:00	1		1.81793	2021-11-18 09:51 3635.86	Continuous quote driver N/A	Electronic	1.81793
2021-11-18	Cardano	11:30:00	1		1.83438	2021-11-18 12:11 7337.52	Continuous quote driver N/A	Electronic	1.83438
2021-11-18	Cardano	13:30:00	1						
2021-11-18	Cardano	15:30:00	1		1.74692	2021-11-18 18:11 1746.92	Continuous quote driver N/A	Electronic	1.74692
2021-11-18	EURAUD	09:30:00	1						
2021-11-18	EURAUD	11:30:00	1		1.55781	2021-11-18 12:41 31156.2	Continuous quote driver N/A	Electronic	1.55781
2021-11-18	EURAUD	13:30:00	1						
2021-11-18	EURAUD	15:30:00	1		1.56249	2021-11-18 17:41 31249.8	Continuous quote driver N/A	Electronic	1.56249
2021-11-18	EURCAD	09:30:00	1		1.43067	2021-11-18 09:51 14306.7	Continuous quote driver N/A	Electronic	1.43067
2021-11-18	EURCAD	11:30:00	1						
2021-11-18	EURCAD	13:30:00	1						
2021-11-18	EURCAD	15:30:00	1						
2021-11-18	EURGBP	09:30:00	1		0.83988	2021-11-18 10:01 8398.8	Continuous quote driver N/A	Electronic	0.83988
2021-11-18	EURGBP	11:30:00	1	0.8407					
2021-11-18	EURGBP	13:30:00	1	16814					
2021-11-18	EURGBP	15:30:00	1						
2021-11-18	EURUSD	09:30:00	1		1.13374	2021-11-18 09:31 56687	Continuous quote driver N/A	Electronic	1.13374
2021-11-18	EURUSD	11:30:00	1		1.13404	2021-11-18 12:01 11340.4	Continuous quote driver N/A	Electronic	1.13404
2021-11-18	EURUSD	13:30:00	1		1.135	2021-11-18 13:41 11350	Continuous quote driver N/A	Electronic	1.135
2021-11-18	EURUSD	15:30:00	1		1.13461	2021-11-18 16:11 22692.2	Continuous quote driver N/A	Electronic	1.13461
2021-11-18	EURUSD.fx	09:30:00	1						
2021-11-18	EURUSD.fx	11:30:00	1						
2021-11-18	EURUSD.fx	13:30:00	1						
2021-11-18	EURUSD.fx	15:30:00	1		1.13573	2021-11-18 16:21 22714.6	Continuous quote driver N/A	Electronic	1.13573
2021-11-18	GBPAUD.fx	09:30:00	1						
2021-11-18	GBPAUD.fx	11:30:00	1		1.8513	2021-11-18 12:21 55539	Continuous quote driver N/A	Electronic	1.8513
2021-11-18	GBPAUD.fx	13:30:00	1						
2021-11-18	GBPAUD.fx	15:30:00	1						
2021-11-18	GBPCAD	09:30:00	1						
2021-11-18	GBPCAD	11:30:00	1						
2021-11-18	GBPCAD	13:30:00	1		1.69834	2021-11-18 13:51 33966.8	Continuous quote driver N/A	Electronic	1.69834
2021-11-18	GBPCAD	15:30:00	1		1.7011	2021-11-18 15:41 34022	Continuous quote driver N/A	Electronic	1.7011
2021-11-18	GBPUSD	09:30:00	1		1.34953	2021-11-18 09:51 13495.3	Continuous quote driver N/A	Electronic	1.34953
2021-11-18	GBPUSD	11:30:00	1		1.3499	2021-11-18 12:21 13499	Continuous quote driver N/A	Electronic	1.3499
2021-11-18	GBPUSD	13:30:00	1	1.34784					
2021-11-18	GBPUSD	15:30:00	1	53913.6	1.34681	2021-11-18 15:31 13468.1	Continuous quote driver N/A	Electronic	1.34681
2021-11-18	NZDUSD	09:30:00	1						
2021-11-18	NZDUSD	11:30:00	1						

2021-11-18	NZDUSD	13:30:00	1	0.70235	2021-11-18 14:30 7023.5	Continuous quote driver N/A	Electronic	0.70235
2021-11-18	NZDUSD	15:30:00	1					
2021-11-18	SILVER	09:30:00	1	25.075	2021-11-18 10:40 12537.5	Continuous quote driver N/A	Electronic	25.075
2021-11-18	SILVER	11:30:00	1					
2021-11-18	SILVER	13:30:00	1	24.9	2021-11-18 14:20 12450	Continuous quote driver N/A	Electronic	24.9
2021-11-18	SILVER	15:30:00	1	24.82	2021-11-18 16:00 12410	Continuous quote driver N/A	Electronic	24.82
2021-11-18	Solana	09:30:00	1	209.11	2021-11-18 10:20 20911	Continuous quote driver N/A	Electronic	209.11
2021-11-18	Solana	11:30:00	1	211.52	2021-11-18 12:20 21152	Continuous quote driver N/A	Electronic	211.52
2021-11-18	Solana	13:30:00	1					
2021-11-18	Solana	15:30:00	1	201.89	2021-11-18 15:30 40378	Continuous quote driver N/A	Electronic	201.89
2021-11-18	USDCAD	09:30:00	1					
2021-11-18	USDCAD	11:30:00	1					
2021-11-18	USDCAD	13:30:00	1					
2021-11-18	USDCAD	15:30:00	1	1.26307	2021-11-18 15:40 101045.6	Continuous quote driver N/A	Electronic	1.26307
2021-11-18	USDCAD.fx	09:30:00	1	1.26167	2021-11-18 09:40 12616.7	Continuous quote driver N/A	Electronic	1.26167
2021-11-18	USDCAD.fx	11:30:00	1					
2021-11-18	USDCAD.fx	13:30:00	1					
2021-11-18	USDCAD.fx	15:30:00	1	1.26194	2021-11-18 15:40 12619.4	Continuous quote driver N/A	Electronic	1.26194
2021-11-18	USDCHE	09:30:00	1					
2021-11-18	USDCHE	11:30:00	1	0.92676	2021-11-18 12:10 46338	Continuous quote driver N/A	Electronic	0.92676
2021-11-18	USDCHE	13:30:00	1					
2021-11-18	USDCHE	15:30:00	1	0.92538	2021-11-18 18:20 92538	Continuous quote driver N/A	Electronic	0.92538
2021-11-18	USDPLN	09:30:00	1					
2021-11-18	USDPLN	11:30:00	1	4.105	2021-11-18 12:30 41050	Continuous quote driver N/A	Electronic	4.105
2021-11-18	USDPLN	13:30:00	1					
2021-11-18	USDPLN	15:30:00	1					
2021-11-19	#AAPL	09:30:00	1					
2021-11-19	#AAPL	11:30:00	1					
2021-11-19	#AAPL	13:30:00	1					
2021-11-19	#AAPL	15:30:00	1	158.88	2021-11-19 15:50 31776	Continuous quote driver N/A	Electronic	158.88
2021-11-19	#AAPL.p	09:30:00	1					
2021-11-19	#AAPL.p	11:30:00	1					
2021-11-19	#AAPL.p	13:30:00	1					
2021-11-19	#AAPL.p	15:30:00	1	159.75	2021-11-19 17:40 159.75	Continuous quote driver N/A	Electronic	159.75
2021-11-19	#Bitcoin	09:30:00	1	57249.5	2021-11-19 09:50 57249.5	Continuous quote driver N/A	Electronic	57249.5
2021-11-19	#Bitcoin	11:30:00	1					
2021-11-19	#Bitcoin	13:30:00	1					
2021-11-19	#Bitcoin	15:30:00	1	58178.6	2021-11-19 16:10 58178.6	Continuous quote driver N/A	Electronic	58178.6
2021-11-19	#BRENT.z	09:30:00	1					
2021-11-19	#BRENT.z	11:30:00	1					
2021-11-19	#BRENT.z	13:30:00	1	79.45	2021-11-19 15:20 79450	Continuous quote driver N/A	Electronic	79.45
2021-11-19	#BRENT.z	15:30:00	1					
2021-11-19	#CL.f	09:30:00	1	77.7	2021-11-19 10:40 77700	Continuous quote driver N/A	Electronic	77.7
2021-11-19	#CL.f	11:30:00	1	76.04	2021-11-19 12:00 76040	Continuous quote driver N/A	Electronic	76.04
2021-11-19	#CL.f	13:30:00	1	76.19	2021-11-19 14:30 76190	Continuous quote driver N/A	Electronic	76.19
2021-11-19	#CL.f	15:30:00	1	75.18	2021-11-19 17:20 75180	Continuous quote driver N/A	Electronic	75.18
2021-11-19	#CL.z	09:30:00	1	78.677	2021-11-19 09:50 78677	Continuous quote driver N/A	Electronic	78.677
2021-11-19	#CL.z	11:30:00	1	76.254	2021-11-19 12:30 76254	Continuous quote driver N/A	Electronic	76.254

[illegible]

2021-11-19	EURCAD	13:30:00	1					
2021-11-19	EURCAD	15:30:00	1	1.43029	2021-11-19 17:0: 14302.9	Continuous quote driver N/A	Electronic	1.43029
2021-11-19	EURGBP	09:30:00	1	0.84126	2021-11-19 09:3: 8412.6	Continuous quote driver N/A	Electronic	0.84126
2021-11-19	EURGBP	11:30:00	1					
2021-11-19	EURGBP	13:30:00	1	0.8401	2021-11-19 13:3: 25203	Continuous quote driver N/A	Electronic	0.8401
2021-11-19	EURGBP	15:30:00	1					
2021-11-19	EURNZD	09:30:00	1					
2021-11-19	EURNZD	11:30:00	1					
2021-11-19	EURNZD	13:30:00	1	1.61176	2021-11-19 13:3: 48352.8	Continuous quote driver N/A	Electronic	1.61176
2021-11-19	EURNZD	15:30:00	1					
2021-11-19	EURUSD	09:30:00	1	1.133	2021-11-19 09:4: 22660	Continuous quote driver N/A	Electronic	1.133
2021-11-19	EURUSD	11:30:00	1	1.12986	2021-11-19 11:3: 33895.8	Continuous quote driver N/A	Electronic	1.12986
2021-11-19	EURUSD	13:30:00	1	1.12849	2021-11-19 13:4: 11284.9	Continuous quote driver N/A	Electronic	1.12849
2021-11-19	EURUSD	15:30:00	1	1.13162	2021-11-19 15:4: 11316.2	Continuous quote driver N/A	Electronic	1.13162
2021-11-19	EURUSD.fx	09:30:00	1	1.12969	2021-11-19 10:3: 56484.5	Continuous quote driver N/A	Electronic	1.12969
2021-11-19	EURUSD.fx	11:30:00	1	1.12946	2021-11-19 13:0: 45178.4	Continuous quote driver N/A	Electronic	1.12946
2021-11-19	EURUSD.fx	13:30:00	1	1.12836	2021-11-19 13:4: 11283.6	Continuous quote driver N/A	Electronic	1.12836
2021-11-19	EURUSD.fx	15:30:00	1	1.13164	2021-11-19 17:4: 11316.4	Continuous quote driver N/A	Electronic	1.13164
2021-11-19	GBPAUD	09:30:00	1					
2021-11-19	GBPAUD	11:30:00	1					
2021-11-19	GBPAUD	13:30:00	1	1.85572	2021-11-19 13:3: 55671.6	Continuous quote driver N/A	Electronic	1.85572
2021-11-19	GBPAUD	15:30:00	1	1.8589	2021-11-19 18:4: 55767	Continuous quote driver N/A	Electronic	1.8589
2021-11-19	GBPCAD	09:30:00	1					
2021-11-19	GBPCAD	11:30:00	1					
2021-11-19	GBPCAD	13:30:00	1	1.70061	2021-11-19 13:3: 51018.3	Continuous quote driver N/A	Electronic	1.70061
2021-11-19	GBPCAD	15:30:00	1					
2021-11-19	GBPUSD	09:30:00	1	1.34501	2021-11-19 10:0: 13450.1	Continuous quote driver N/A	Electronic	1.34501
2021-11-19	GBPUSD	11:30:00	1	1.3644	2021-11-19 11:3: 13644	Continuous quote driver N/A	Electronic	1.3644
2021-11-19	GBPUSD	13:30:00	1	1.34392	2021-11-19 13:3: 26878.4	Continuous quote driver N/A	Electronic	1.34392
2021-11-19	GBPUSD	15:30:00	1	1.34519	2021-11-19 16:0: 13451.9	Continuous quote driver N/A	Electronic	1.34519
2021-11-19	GBPUSD.fx	09:30:00	1					
2021-11-19	GBPUSD.fx	11:30:00	1	1.34224	2021-11-19 11:4: 13422.4	Continuous quote driver N/A	Electronic	1.34224
2021-11-19	GBPUSD.fx	13:30:00	1	1.34197	2021-11-19 13:5: 13419.7	Continuous quote driver N/A	Electronic	1.34197
2021-11-19	GBPUSD.fx	15:30:00	1	1.34591	2021-11-19 16:5: 13459.1	Continuous quote driver N/A	Electronic	1.34591
2021-11-19	NZDCHF	09:30:00	1	0.64875	2021-11-19 10:5: 6487.5	Continuous quote driver N/A	Electronic	0.64875
2021-11-19	NZDCHF	11:30:00	1					
2021-11-19	NZDCHF	13:30:00	1					
2021-11-19	NZDCHF	15:30:00	1					
2021-11-19	NZDDKK	09:30:00	1					
2021-11-19	NZDDKK	11:30:00	1					
2021-11-19	NZDDKK	13:30:00	1	4.616	2021-11-19 13:5: 138480	Continuous quote driver N/A	Electronic	4.616
2021-11-19	NZDDKK	15:30:00	1					
2021-11-19	NZDUSD.fx	09:30:00	1					
2021-11-19	NZDUSD.fx	11:30:00	1					
2021-11-19	NZDUSD.fx	13:30:00	1	0.70078	2021-11-19 14:3: 35039	Continuous quote driver N/A	Electronic	0.70078
2021-11-19	NZDUSD.fx	15:30:00	1	0.70138	2021-11-19 15:5: 35069	Continuous quote driver N/A	Electronic	0.70138
2021-11-19	Polkadot	09:30:00	1					
2021-11-19	Polkadot	11:30:00	1					

2021-11-19	Polkadot	13:30:00	1					
2021-11-19	Polkadot	15:30:00	1	41.5159	2021-11-19 16:0: 4151.59	Continuous quote driver N/A	Electronic	41.5159
2021-11-19	SILVER	09:30:00	1					
2021-11-19	SILVER	11:30:00	1	24.765	2021-11-19 11:3: 37147.5	Continuous quote driver N/A	Electronic	24.765
2021-11-19	SILVER	13:30:00	1	24.83	2021-11-19 15:1: 24830	Continuous quote driver N/A	Electronic	24.83
2021-11-19	SILVER	15:30:00	1	24.905	2021-11-19 15:5: 37357.5	Continuous quote driver N/A	Electronic	24.905
2021-11-19	Solana	09:30:00	1					
2021-11-19	Solana	11:30:00	1					
2021-11-19	Solana	13:30:00	1					
2021-11-19	Solana	15:30:00	1	212.94	2021-11-19 16:4: 21294	Continuous quote driver N/A	Electronic	212.94
2021-11-19	USDCAD	09:30:00	1	1.26174	2021-11-19 10:2: 12617.4	Continuous quote driver N/A	Electronic	1.26174
2021-11-19	USDCAD	11:30:00	1	1.26468	2021-11-19 11:3: 12646.8	Continuous quote driver N/A	Electronic	1.26468
2021-11-19	USDCAD	13:30:00	1	1.26351	2021-11-19 15:0: 12635.1	Continuous quote driver N/A	Electronic	1.26351
2021-11-19	USDCAD	15:30:00	1	1.26258	2021-11-19 15:5: 50503.2	Continuous quote driver N/A	Electronic	1.26258
2021-11-19	USDCAD.fx	09:30:00	1					
2021-11-19	USDCAD.fx	11:30:00	1					
2021-11-19	USDCAD.fx	13:30:00	1					
2021-11-19	USDCAD.fx	15:30:00	1	1.26302	2021-11-19 16:2: 101041.6	Continuous quote driver N/A	Electronic	1.26302
2021-11-19	USDCHF	09:30:00	1					
2021-11-19	USDCHF	11:30:00	1	0.92615	2021-11-19 13:1: 27784.5	Continuous quote driver N/A	Electronic	0.92615
2021-11-19	USDCHF	13:30:00	1					
2021-11-19	USDCHF	15:30:00	1					
2021-11-19	USDCHF.fx	09:30:00	1					
2021-11-19	USDCHF.fx	11:30:00	1					
2021-11-19	USDCHF.fx	13:30:00	1					
2021-11-19	USDCHF.fx	15:30:00	1	0.92866	2021-11-19 21:5: 92866	Continuous quote driver N/A	Electronic	0.92866
2021-11-20	#Bitcoin	09:30:00	1					
2021-11-20	#Bitcoin	11:30:00	1					
2021-11-20	#Bitcoin	13:30:00	1					
2021-11-20	#Bitcoin	15:30:00	1	58332.82	2021-11-20 16:0: 58332.82	Continuous quote driver N/A	Electronic	58332.82
2021-11-20	#Ethereum	09:30:00	1					
2021-11-20	#Ethereum	11:30:00	1					
2021-11-20	#Ethereum	13:30:00	1					
2021-11-20	#Ethereum	15:30:00	1	4255.13	2021-11-20 18:0: 4255.13	Continuous quote driver N/A	Electronic	4255.13
2021-11-20	Cardano	09:30:00	1					
2021-11-20	Cardano	11:30:00	1					
2021-11-20	Cardano	13:30:00	1	1.92088	2021-11-20 14:1: 9604.4	Continuous quote driver N/A	Electronic	1.92088
2021-11-20	Cardano	15:30:00	1	1.91428	2021-11-20 22:1: 47857	Continuous quote driver N/A	Electronic	1.91428
2021-11-20	Chainlink	09:30:00	1	28.52281	2021-11-20 10:3: 85568.43	Continuous quote driver N/A	Electronic	28.52281
2021-11-20	Chainlink	11:30:00	1					
2021-11-20	Chainlink	13:30:00	1					
2021-11-20	Chainlink	15:30:00	1					
2021-11-20	Doge	09:30:00	1	0.23499	2021-11-20 10:5: 46998	Continuous quote driver N/A	Electronic	0.23499
2021-11-20	Doge	11:30:00	1					
2021-11-20	Doge	13:30:00	1	0.23062	2021-11-20 15:2: 46124	Continuous quote driver N/A	Electronic	0.23062
2021-11-20	Doge	15:30:00	1	0.22496	2021-11-20 16:4: 22496	Continuous quote driver N/A	Electronic	0.22496
2021-11-20	Polkadot	09:30:00	1					
2021-11-20	Polkadot	11:30:00	1					

2021-11-20	Polkadot	13:30:00	1					
2021-11-20	Polkadot	15:30:00	1	40.9187	2021-11-20 19:21:4091.87	Continuous quote driver N/A	Electronic	40.9187
2021-11-20	Solana	09:30:00	1					
2021-11-20	Solana	11:30:00	1					
2021-11-20	Solana	13:30:00	1					
2021-11-20	Solana	15:30:00	1	208.1	2021-11-20 18:01:41620	Continuous quote driver N/A	Electronic	208.1
2021-11-21	#Ethereum	09:30:00	1	4364.95	2021-11-21 10:31:4364.95	Continuous quote driver N/A	Electronic	4364.95
2021-11-21	#Ethereum	11:30:00	1	4338.63	2021-11-21 12:41:8677.26	Continuous quote driver N/A	Electronic	4338.63
2021-11-21	#Ethereum	13:30:00	1					
2021-11-21	#Ethereum	15:30:00	1	4298.16	2021-11-21 22:41:8596.32	Continuous quote driver N/A	Electronic	4298.16
2021-11-21	Doge	09:30:00	1					
2021-11-21	Doge	11:30:00	1					
2021-11-21	Doge	13:30:00	1					
2021-11-21	Doge	15:30:00	1	0.2262	2021-11-21 21:01:22620	Continuous quote driver N/A	Electronic	0.2262
2021-11-21	EURAUD.fx	09:30:00	1					
2021-11-21	EURAUD.fx	11:30:00	1					
2021-11-21	EURAUD.fx	13:30:00	1					
2021-11-21	EURAUD.fx	15:30:00	1	1.55924	2021-11-21 23:01:77962	Continuous quote driver N/A	Electronic	1.55924
2021-11-21	EURUSD	09:30:00	1					
2021-11-21	EURUSD	11:30:00	1					
2021-11-21	EURUSD	13:30:00	1					
2021-11-21	EURUSD	15:30:00	1	1.12961	2021-11-21 23:01:33888.3	Continuous quote driver N/A	Electronic	1.12961
2021-11-21	EURUSD.fx	09:30:00	1					
2021-11-21	EURUSD.fx	11:30:00	1					
2021-11-21	EURUSD.fx	13:30:00	1					
2021-11-21	EURUSD.fx	15:30:00	1	1.12848	2021-11-21 23:11:11284.8	Continuous quote driver N/A	Electronic	1.12848
2021-11-21	Solana	09:30:00	1					
2021-11-21	Solana	11:30:00	1					
2021-11-21	Solana	13:30:00	1					
2021-11-21	Solana	15:30:00	1	225.1	2021-11-21 19:01:22510	Continuous quote driver N/A	Electronic	225.1
2021-11-22	#AAPL.p	09:30:00	1					
2021-11-22	#AAPL.p	11:30:00	1					
2021-11-22	#AAPL.p	13:30:00	1					
2021-11-22	#AAPL.p	15:30:00	1	162.53	2021-11-22 15:31:1137.71	Continuous quote driver N/A	Electronic	162.53
2021-11-22	#Bitcoin	09:30:00	1					
2021-11-22	#Bitcoin	11:30:00	1					
2021-11-22	#Bitcoin	13:30:00	1	57450.25	2021-11-22 13:41:57450.25	Continuous quote driver N/A	Electronic	57450.25
2021-11-22	#Bitcoin	15:30:00	1	58205.7	2021-11-22 16:01:58205.7	Continuous quote driver N/A	Electronic	58205.7
2021-11-22	#CL.f	09:30:00	1	76.05	2021-11-22 11:01:76050	Continuous quote driver N/A	Electronic	76.05
2021-11-22	#CL.f	11:30:00	1	75.71	2021-11-22 11:51:75710	Continuous quote driver N/A	Electronic	75.71
2021-11-22	#CL.f	13:30:00	1	75.38	2021-11-22 15:01:75380	Continuous quote driver N/A	Electronic	75.38
2021-11-22	#CL.f	15:30:00	1	76.14	2021-11-22 15:41:76140	Continuous quote driver N/A	Electronic	76.14
2021-11-22	#CL.z	09:30:00	1					
2021-11-22	#CL.z	11:30:00	1					
2021-11-22	#CL.z	13:30:00	1					
2021-11-22	#CL.z	15:30:00	1	75.839	2021-11-22 15:41:75839	Continuous quote driver N/A	Electronic	75.839
2021-11-22	#Ethereum	09:30:00	1					
2021-11-22	#Ethereum	11:30:00	1					

2021-11-22	#Ethereum	13:30:00	1	4142.29	2021-11-22 14:00:00	4142.29	Continuous quote driver N/A	Electronic	4142.29
2021-11-22	#Ethereum	15:30:00	1	4120.99	2021-11-22 20:00:00	4120.99	Continuous quote driver N/A	Electronic	4120.99
2021-11-22	#FB.p	09:30:00	1						
2021-11-22	#FB.p	11:30:00	1						
2021-11-22	#FB.p	13:30:00	1						
2021-11-22	#FB.p	15:30:00	1	346.45	2021-11-22 21:15:00	346.45	Continuous quote driver N/A	Electronic	346.45
2021-11-22	#Litecoin	09:30:00	1						
2021-11-22	#Litecoin	11:30:00	1						
2021-11-22	#Litecoin	13:30:00	1	218.69	2021-11-22 14:50:00	218.69	Continuous quote driver N/A	Electronic	218.69
2021-11-22	#Litecoin	15:30:00	1						
2021-11-22	#NG.f	09:30:00	1						
2021-11-22	#NG.f	11:30:00	1						
2021-11-22	#NG.f	13:30:00	1						
2021-11-22	#NG.f	15:30:00	1	4.795	2021-11-22 20:20:00	4.795	Continuous quote driver N/A	Electronic	4.795
2021-11-22	#NG.z	09:30:00	1						
2021-11-22	#NG.z	11:30:00	1	4.867	2021-11-22 11:30:00	4.867	Continuous quote driver N/A	Electronic	4.867
2021-11-22	#NG.z	13:30:00	1						
2021-11-22	#NG.z	15:30:00	1	4.696	2021-11-22 15:30:00	4.696	Continuous quote driver N/A	Electronic	4.696
2021-11-22	#Ripple	09:30:00	1						
2021-11-22	#Ripple	11:30:00	1						
2021-11-22	#Ripple	13:30:00	1						
2021-11-22	#Ripple	15:30:00	1	1.0344	2021-11-22 20:50:00	1.0344	Continuous quote driver N/A	Electronic	1.0344
2021-11-22	#TSLA.p	09:30:00	1						
2021-11-22	#TSLA.p	11:30:00	1						
2021-11-22	#TSLA.p	13:30:00	1						
2021-11-22	#TSLA.p	15:30:00	1	1156.44	2021-11-22 21:50:00	1156.44	Continuous quote driver N/A	Electronic	1156.44
2021-11-22	#V	09:30:00	1						
2021-11-22	#V	11:30:00	1						
2021-11-22	#V	13:30:00	1						
2021-11-22	#V	15:30:00	1	197.83	2021-11-22 16:30:00	197.83	Continuous quote driver N/A	Electronic	197.83
2021-11-22	#V.p	09:30:00	1						
2021-11-22	#V.p	11:30:00	1						
2021-11-22	#V.p	13:30:00	1						
2021-11-22	#V.p	15:30:00	1	197.43	2021-11-22 16:40:00	197.43	Continuous quote driver N/A	Electronic	197.43
2021-11-22	AUDDKK	09:30:00	1	4.7792	2021-11-22 10:10:00	4.7792	Continuous quote driver N/A	Electronic	4.7792
2021-11-22	AUDDKK	11:30:00	1						
2021-11-22	AUDDKK	13:30:00	1						
2021-11-22	AUDDKK	15:30:00	1	4.7959	2021-11-22 16:50:00	4.7959	Continuous quote driver N/A	Electronic	4.7959
2021-11-22	AUDNZD	09:30:00	1	1.03574	2021-11-22 11:00:00	1.03574	Continuous quote driver N/A	Electronic	1.03574
2021-11-22	AUDNZD	11:30:00	1						
2021-11-22	AUDNZD	13:30:00	1	1.03825	2021-11-22 15:00:00	1.03825	Continuous quote driver N/A	Electronic	1.03825
2021-11-22	AUDNZD	15:30:00	1						
2021-11-22	AUDUSD	09:30:00	1	0.72626	2021-11-22 11:20:00	0.72626	Continuous quote driver N/A	Electronic	0.72626
2021-11-22	AUDUSD	11:30:00	1						
2021-11-22	AUDUSD	13:30:00	1	0.72639	2021-11-22 15:10:00	0.72639	Continuous quote driver N/A	Electronic	0.72639
2021-11-22	AUDUSD	15:30:00	1	0.72496	2021-11-22 16:50:00	0.72496	Continuous quote driver N/A	Electronic	0.72496
2021-11-22	AUDUSD.fx	09:30:00	1						
2021-11-22	AUDUSD.fx	11:30:00	1	0.72603	2021-11-22 12:40:00	0.72603	Continuous quote driver N/A	Electronic	0.72603

2021-11-22	AUDUSD.fx	13:30:00	1						
2021-11-22	AUDUSD.fx	15:30:00	1	0.72274	2021-11-22 20:3:7227.4	Continuous quote driver N/A	Electronic	0.72274	
2021-11-22	CADCHF	09:30:00	1						
2021-11-22	CADCHF	11:30:00	1	0.73546	2021-11-22 11:5:22063.8	Continuous quote driver N/A	Electronic	0.73546	
2021-11-22	CADCHF	13:30:00	1	0.73259	2021-11-22 14:2:21977.7	Continuous quote driver N/A	Electronic	0.73259	
2021-11-22	CADCHF	15:30:00	1	0.73497	2021-11-22 21:5:22049.1	Continuous quote driver N/A	Electronic	0.73497	
2021-11-22	EURAUD	09:30:00	1						
2021-11-22	EURAUD	11:30:00	1						
2021-11-22	EURAUD	13:30:00	1	1.55346	2021-11-22 14:0:31069.2	Continuous quote driver N/A	Electronic	1.55346	
2021-11-22	EURAUD	15:30:00	1	1.55316	2021-11-22 16:2:31063.2	Continuous quote driver N/A	Electronic	1.55316	
2021-11-22	EURAUD.fx	09:30:00	1						
2021-11-22	EURAUD.fx	11:30:00	1						
2021-11-22	EURAUD.fx	13:30:00	1	1.55297	2021-11-22 13:4:77648.5	Continuous quote driver N/A	Electronic	1.55297	
2021-11-22	EURAUD.fx	15:30:00	1	1.55473	2021-11-22 23:3:77736.5	Continuous quote driver N/A	Electronic	1.55473	
2021-11-22	EURCHF	09:30:00	1						
2021-11-22	EURCHF	11:30:00	1	1.04793	2021-11-22 11:5:31437.9	Continuous quote driver N/A	Electronic	1.04793	
2021-11-22	EURCHF	13:30:00	1						
2021-11-22	EURCHF	15:30:00	1	1.04842	2021-11-22 21:5:10484.2	Continuous quote driver N/A	Electronic	1.04842	
2021-11-22	EURCHF.fx	09:30:00	1	1.0469	2021-11-22 09:5:10469	Continuous quote driver N/A	Electronic	1.0469	
2021-11-22	EURCHF.fx	11:30:00	1						
2021-11-22	EURCHF.fx	13:30:00	1	1.0452	2021-11-22 14:2:10452	Continuous quote driver N/A	Electronic	1.0452	
2021-11-22	EURCHF.fx	15:30:00	1						
2021-11-22	EURGBP	09:30:00	1	0.8402	2021-11-22 09:3:8402	Continuous quote driver N/A	Electronic	0.8402	
2021-11-22	EURGBP	11:30:00	1						
2021-11-22	EURGBP	13:30:00	1	0.8389	2021-11-22 13:4:8389	Continuous quote driver N/A	Electronic	0.8389	
2021-11-22	EURGBP	15:30:00	1	0.8397	2021-11-22 16:2:8397	Continuous quote driver N/A	Electronic	0.8397	
2021-11-22	EURGBP.fx	09:30:00	1						
2021-11-22	EURGBP.fx	11:30:00	1						
2021-11-22	EURGBP.fx	13:30:00	1						
2021-11-22	EURGBP.fx	15:30:00	1	0.83915	2021-11-22 15:3:41957.5	Continuous quote driver N/A	Electronic	0.83915	
2021-11-22	EURNZD	09:30:00	1	1.6105	2021-11-22 11:0:48315	Continuous quote driver N/A	Electronic	1.6105	
2021-11-22	EURNZD	11:30:00	1						
2021-11-22	EURNZD	13:30:00	1						
2021-11-22	EURNZD	15:30:00	1	1.61349	2021-11-22 16:1:48404.7	Continuous quote driver N/A	Electronic	1.61349	
2021-11-22	EURNZD.fx	09:30:00	1						
2021-11-22	EURNZD.fx	11:30:00	1						
2021-11-22	EURNZD.fx	13:30:00	1						
2021-11-22	EURNZD.fx	15:30:00	1	1.61302	2021-11-22 17:0:48390.6	Continuous quote driver N/A	Electronic	1.61302	
2021-11-22	EURUSD	09:30:00	1	1.12855	2021-11-22 10:3:11285.5	Continuous quote driver N/A	Electronic	1.12855	
2021-11-22	EURUSD	11:30:00	1						
2021-11-22	EURUSD	13:30:00	1	1.12816	2021-11-22 13:3:56408	Continuous quote driver N/A	Electronic	1.12816	
2021-11-22	EURUSD	15:30:00	1						
2021-11-22	EURUSD.fx	09:30:00	1						
2021-11-22	EURUSD.fx	11:30:00	1	1.12755	2021-11-22 10:1:11275.5	Continuous quote driver N/A	Electronic	1.12755	
2021-11-22	EURUSD.fx	13:30:00	1	1.12759	2021-11-22 14:2:11275.9	Continuous quote driver N/A	Electronic	1.12759	
2021-11-22	EURUSD.fx	15:30:00	1	1.12482	2021-11-22 19:0:11248.2	Continuous quote driver N/A	Electronic	1.12482	
2021-11-22	GBPCAD	09:30:00	1						
2021-11-22	GBPCAD	11:30:00	1	1.69844	2021-11-22 12:4:50953.2	Continuous quote driver N/A	Electronic	1.69844	

2021-11-22	GBPCAD	13:30:00	1								
2021-11-22	GBPCAD	15:30:00	1								
2021-11-22	GBPUSD	09:30:00	1		1.34316	2021-11-22 09:5: 67158	Continuous quote driver N/A	Electronic	1.34316		
2021-11-22	GBPUSD	11:30:00	1		1.34329	2021-11-22 11:4: 67164.5	Continuous quote driver N/A	Electronic	1.34329		
2021-11-22	GBPUSD	13:30:00	1		1.34493	2021-11-22 13:3: 13449.3	Continuous quote driver N/A	Electronic	1.34493		
2021-11-22	GBPUSD	15:30:00	1		1.34024	2021-11-22 15:3: 13402.4	Continuous quote driver N/A	Electronic	1.34024		
2021-11-22	GBPUSD.fx	09:30:00	1								
2021-11-22	GBPUSD.fx	11:30:00	1		1.34416	2021-11-22 12:5: 13441.6	Continuous quote driver N/A	Electronic	1.34416		
2021-11-22	GBPUSD.fx	13:30:00	1		1.34381	2021-11-22 14:2: 13438.1	Continuous quote driver N/A	Electronic	1.34381		
2021-11-22	GBPUSD.fx	15:30:00	1		1.3388	2021-11-22 18:1: 13388	Continuous quote driver N/A	Electronic	1.3388		
2021-11-22	NZDCAD	09:30:00	1								
2021-11-22	NZDCAD	11:30:00	1		0.88421	2021-11-22 13:0: 17684.2	Continuous quote driver N/A	Electronic	0.88421		
2021-11-22	NZDCAD	13:30:00	1		0.88605	2021-11-22 14:0: 17721	Continuous quote driver N/A	Electronic	0.88605		
2021-11-22	NZDCAD	15:30:00	1								
2021-11-22	NZDUSD	09:30:00	1		0.69996	2021-11-22 09:5: 6999.6	Continuous quote driver N/A	Electronic	0.69996		
2021-11-22	NZDUSD	11:30:00	1		0.70038	2021-11-22 13:2: 70038	Continuous quote driver N/A	Electronic	0.70038		
2021-11-22	NZDUSD	13:30:00	1								
2021-11-22	NZDUSD	15:30:00	1		0.69744	2021-11-22 15:3: 13948.8	Continuous quote driver N/A	Electronic	0.69744		
2021-11-22	NZDUSD.fx	09:30:00	1								
2021-11-22	NZDUSD.fx	11:30:00	1								
2021-11-22	NZDUSD.fx	13:30:00	1		0.69806	2021-11-22 15:2: 13961.2	Continuous quote driver N/A	Electronic	0.69806		
2021-11-22	NZDUSD.fx	15:30:00	1		0.69499	2021-11-22 22:1: 34749.5	Continuous quote driver N/A	Electronic	0.69499		
2021-11-22	SILVER	09:30:00	1		24.735	2021-11-22 11:2: 12367.5	Continuous quote driver N/A	Electronic	24.735		
2021-11-22	SILVER	11:30:00	1		24.73	2021-11-22 12:2: 12365	Continuous quote driver N/A	Electronic	24.73		
2021-11-22	SILVER	13:30:00	1		24.61	2021-11-22 15:1: 12305	Continuous quote driver N/A	Electronic	24.61		
2021-11-22	SILVER	15:30:00	1	24.4							
2021-11-22	UK100.x	09:30:00	1								
2021-11-22	UK100.x	11:30:00	1								
2021-11-22	UK100.x	13:30:00	1		7213.25	2021-11-22 14:3: 72132.5	Continuous quote driver N/A	Electronic	7213.25		
2021-11-22	UK100.x	15:30:00	1		7252	2021-11-22 19:2: 72520	Continuous quote driver N/A	Electronic	7252		
2021-11-22	USDCAD	09:30:00	1		1.26359	2021-11-22 09:4: 12635.9	Continuous quote driver N/A	Electronic	1.26359		
2021-11-22	USDCAD	11:30:00	1	1.26361							
2021-11-22	USDCAD	13:30:00	1		1.265	2021-11-22 15:0: 25300	Continuous quote driver N/A	Electronic	1.265		
2021-11-22	USDCAD	15:30:00	1	1.26692							
2021-11-22	USDCAD.fx	09:30:00	1								
2021-11-22	USDCAD.fx	11:30:00	1								
2021-11-22	USDCAD.fx	13:30:00	1		1.26725	2021-11-22 15:2: 12672.5	Continuous quote driver N/A	Electronic	1.26725		
2021-11-22	USDCAD.fx	15:30:00	1								
2021-11-22	USDCHF	09:30:00	1		0.92824	2021-11-22 10:0: 46412	Continuous quote driver N/A	Electronic	0.92824		
2021-11-22	USDCHF	11:30:00	1		0.92827	2021-11-22 12:2: 18565.4	Continuous quote driver N/A	Electronic	0.92827		
2021-11-22	USDCHF	13:30:00	1		0.92906	2021-11-22 15:1: 9290.6	Continuous quote driver N/A	Electronic	0.92906		
2021-11-22	USDCHF	15:30:00	1		0.93	2021-11-22 15:3: 9300	Continuous quote driver N/A	Electronic	0.93		
2021-11-22	USDNOK	09:30:00	1								
2021-11-22	USDNOK	11:30:00	1		8.932	2021-11-22 12:0: 89320	Continuous quote driver N/A	Electronic	8.932		
2021-11-22	USDNOK	13:30:00	1								
2021-11-22	USDNOK	15:30:00	1								
2021-11-23	#AAPL	09:30:00	1								
2021-11-23	#AAPL	11:30:00	1								

2021-11-23	#AAPL	13:30:00	1						
2021-11-23	#AAPL	15:30:00	1	159.53	2021-11-23 16:1	15953	Continuous quote driver N/A	Electronic	159.53
2021-11-23	#AAPL.p	09:30:00	1						
2021-11-23	#AAPL.p	11:30:00	1						
2021-11-23	#AAPL.p	13:30:00	1						
2021-11-23	#AAPL.p	15:30:00	1	160.84	2021-11-23 21:3	20909.2	Continuous quote driver N/A	Electronic	160.84
2021-11-23	#Bitcoin	09:30:00	1						
2021-11-23	#Bitcoin	11:30:00	1	56242.83	2021-11-23 12:3	56242.83	Continuous quote driver N/A	Electronic	56242.83
2021-11-23	#Bitcoin	13:30:00	1	56492.08	2021-11-23 14:1	56492.08	Continuous quote driver N/A	Electronic	56492.08
2021-11-23	#Bitcoin	15:30:00	1	57148.58	2021-11-23 19:1	57148.58	Continuous quote driver N/A	Electronic	57148.58
2021-11-23	#CL.f	09:30:00	1						
2021-11-23	#CL.f	11:30:00	1	75.57	2021-11-23 11:3	75570	Continuous quote driver N/A	Electronic	75.57
2021-11-23	#CL.f	13:30:00	1						
2021-11-23	#CL.f	15:30:00	1	77.86	2021-11-23 15:3	77860	Continuous quote driver N/A	Electronic	77.86
2021-11-23	#CL.z	09:30:00	1	75.736	2021-11-23 09:4	75736	Continuous quote driver N/A	Electronic	75.736
2021-11-23	#CL.z	11:30:00	1						
2021-11-23	#CL.z	13:30:00	1						
2021-11-23	#CL.z	15:30:00	1	77.596	2021-11-23 16:0	77596	Continuous quote driver N/A	Electronic	77.596
2021-11-23	#Ethereum	09:30:00	1						
2021-11-23	#Ethereum	11:30:00	1						
2021-11-23	#Ethereum	13:30:00	1	4181.12	2021-11-23 14:5	4181.12	Continuous quote driver N/A	Electronic	4181.12
2021-11-23	#Ethereum	15:30:00	1	4286.17	2021-11-23 16:2	85723.4	Continuous quote driver N/A	Electronic	4286.17
2021-11-23	#FB.p	09:30:00	1						
2021-11-23	#FB.p	11:30:00	1						
2021-11-23	#FB.p	13:30:00	1						
2021-11-23	#FB.p	15:30:00	1	339.56					3395.6
2021-11-23	#MA.p	09:30:00	1						
2021-11-23	#MA.p	11:30:00	1						
2021-11-23	#MA.p	13:30:00	1						
2021-11-23	#MA.p	15:30:00	1	328.23	2021-11-23 21:2	984.69	Continuous quote driver N/A	Electronic	328.23
2021-11-23	#NFLX.p	09:30:00	1						
2021-11-23	#NFLX.p	11:30:00	1						
2021-11-23	#NFLX.p	13:30:00	1						
2021-11-23	#NFLX.p	15:30:00	1	666.59	2021-11-23 15:4	6665.9	Continuous quote driver N/A	Electronic	666.59
2021-11-23	#NG.f	09:30:00	1						
2021-11-23	#NG.f	11:30:00	1						
2021-11-23	#NG.f	13:30:00	1						
2021-11-23	#NG.f	15:30:00	1	5.044	2021-11-23 16:3	5044	Continuous quote driver N/A	Electronic	5.044
2021-11-23	#NG.z	09:30:00	1						
2021-11-23	#NG.z	11:30:00	1	4.951	2021-11-23 13:0	24755	Continuous quote driver N/A	Electronic	4.951
2021-11-23	#NG.z	13:30:00	1						
2021-11-23	#NG.z	15:30:00	1						
2021-11-23	#QCOM.p	09:30:00	1						
2021-11-23	#QCOM.p	11:30:00	1						
2021-11-23	#QCOM.p	13:30:00	1						
2021-11-23	#QCOM.p	15:30:00	1	179.2	2021-11-23 19:0	4480	Continuous quote driver N/A	Electronic	179.2
2021-11-23	#TSLA.p	09:30:00	1						
2021-11-23	#TSLA.p	11:30:00	1						

2021-11-23	#TSLA.p	13:30:00	1							
2021-11-23	#TSLA.p	15:30:00	1		1173.23	2021-11-23 15:31:23	46	Continuous quote driver N/A	Electronic	1173.23
2021-11-23	#V	09:30:00	1							
2021-11-23	#V	11:30:00	1							
2021-11-23	#V	13:30:00	1							
2021-11-23	#V	15:30:00	1		196.99	2021-11-23 18:51:19	699	Continuous quote driver N/A	Electronic	196.99
2021-11-23	#V.p	09:30:00	1							
2021-11-23	#V.p	11:30:00	1							
2021-11-23	#V.p	13:30:00	1							
2021-11-23	#V.p	15:30:00	1		197.97	2021-11-23 19:41:19	7	Continuous quote driver N/A	Electronic	197.97
2021-11-23	AUDUSD.fx	09:30:00	1							
2021-11-23	AUDUSD.fx	11:30:00	1							
2021-11-23	AUDUSD.fx	13:30:00	1							
2021-11-23	AUDUSD.fx	15:30:00	1		0.72236	2021-11-23 21:11:36	118	Continuous quote driver N/A	Electronic	0.72236
2021-11-23	Cardano	09:30:00	1							
2021-11-23	Cardano	11:30:00	1		1.78038	2021-11-23 12:41:17	8038	Continuous quote driver N/A	Electronic	1.78038
2021-11-23	Cardano	13:30:00	1							
2021-11-23	Cardano	15:30:00	1		1.78354	2021-11-23 16:11:17	8354	Continuous quote driver N/A	Electronic	1.78354
2021-11-23	Doge	09:30:00	1							
2021-11-23	Doge	11:30:00	1							
2021-11-23	Doge	13:30:00	1							
2021-11-23	Doge	15:30:00	1		0.22997	2021-11-23 19:01:22	997	Continuous quote driver N/A	Electronic	0.22997
2021-11-23	EURCAD.fx	09:30:00	1							
2021-11-23	EURCAD.fx	11:30:00	1							
2021-11-23	EURCAD.fx	13:30:00	1							
2021-11-23	EURCAD.fx	15:30:00	1		1.42986	2021-11-23 19:01:28	597.2	Continuous quote driver N/A	Electronic	1.42986
2021-11-23	EURCHF	09:30:00	1							
2021-11-23	EURCHF	11:30:00	1		1.04925	2021-11-23 12:51:10	492.5	Continuous quote driver N/A	Electronic	1.04925
2021-11-23	EURCHF	13:30:00	1		1.05047	2021-11-23 14:51:10	504.7	Continuous quote driver N/A	Electronic	1.05047
2021-11-23	EURCHF	15:30:00	1		1.04865	2021-11-23 16:31:10	486.5	Continuous quote driver N/A	Electronic	1.04865
2021-11-23	EURDKK	09:30:00	1							
2021-11-23	EURDKK	11:30:00	1							
2021-11-23	EURDKK	13:30:00	1		7.4375	2021-11-23 14:11:17	4375	Continuous quote driver N/A	Electronic	7.4375
2021-11-23	EURDKK	15:30:00	1							
2021-11-23	EURGBP	09:30:00	1		0.84206	2021-11-23 09:51:50	50523.6	Continuous quote driver N/A	Electronic	0.84206
2021-11-23	EURGBP	11:30:00	1							
2021-11-23	EURGBP	13:30:00	1		0.8422	2021-11-23 13:41:84	22	Continuous quote driver N/A	Electronic	0.8422
2021-11-23	EURGBP	15:30:00	1		0.84323	2021-11-23 17:11:16	864.6	Continuous quote driver N/A	Electronic	0.84323
2021-11-23	EURNZD	09:30:00	1							
2021-11-23	EURNZD	11:30:00	1							
2021-11-23	EURNZD	13:30:00	1							
2021-11-23	EURNZD	15:30:00	1		1.62253	2021-11-23 17:31:16	225.3	Continuous quote driver N/A	Electronic	1.62253
2021-11-23	EURUSD	09:30:00	1	1.12663	22532.6					
2021-11-23	EURUSD	11:30:00	1		1.125	2021-11-23 12:21:22	500	Continuous quote driver N/A	Electronic	1.125
2021-11-23	EURUSD	13:30:00	1		1.12427	2021-11-23 13:31:22	485.4	Continuous quote driver N/A	Electronic	1.12427
2021-11-23	EURUSD	15:30:00	1		1.12504	2021-11-23 16:01:22	500.8	Continuous quote driver N/A	Electronic	1.12504
2021-11-23	EURUSD.fx	09:30:00	1		1.12686	2021-11-23 10:01:12	68.6	Continuous quote driver N/A	Electronic	1.12686
2021-11-23	EURUSD.fx	11:30:00	1							

2021-11-23	EURUSD.fx	13:30:00	1							
2021-11-23	EURUSD.fx	15:30:00	1			1.12623	2021-11-23 18:4: 22524.6	Continuous quote driver N/A	Electronic	1.12623
2021-11-23	GBPUSD	09:30:00	1	1.33911	13391.1					
2021-11-23	GBPUSD	11:30:00	1	1.33743	13374.3					
2021-11-23	GBPUSD	13:30:00	1			1.3347	2021-11-23 13:5: 13347	Continuous quote driver N/A	Electronic	1.3347
2021-11-23	GBPUSD	15:30:00	1	1.33704	187186.4					
2021-11-23	GBPUSD.fx	09:30:00	1			1.33716	2021-11-23 10:5: 26743.2	Continuous quote driver N/A	Electronic	1.33716
2021-11-23	GBPUSD.fx	11:30:00	1			1.33456	2021-11-23 12:2: 13345.6	Continuous quote driver N/A	Electronic	1.33456
2021-11-23	GBPUSD.fx	13:30:00	1							
2021-11-23	GBPUSD.fx	15:30:00	1			1.33809	2021-11-23 16:4: 13380.9	Continuous quote driver N/A	Electronic	1.33809
2021-11-23	NZDUSD	09:30:00	1							
2021-11-23	NZDUSD	11:30:00	1							
2021-11-23	NZDUSD	13:30:00	1			0.69172	2021-11-23 13:3: 76089.2	Continuous quote driver N/A	Electronic	0.69172
2021-11-23	NZDUSD	15:30:00	1			0.69422	2021-11-23 16:5: 6942.2	Continuous quote driver N/A	Electronic	0.69422
2021-11-23	SILVER	09:30:00	1			23.955	2021-11-23 09:5: 11977.5	Continuous quote driver N/A	Electronic	23.955
2021-11-23	SILVER	11:30:00	1			23.745	2021-11-23 12:2: 11872.5	Continuous quote driver N/A	Electronic	23.745
2021-11-23	SILVER	13:30:00	1			23.6	2021-11-23 14:0: 11800	Continuous quote driver N/A	Electronic	23.6
2021-11-23	SILVER	15:30:00	1			23.525	2021-11-23 15:3: 23525	Continuous quote driver N/A	Electronic	23.525
2021-11-23	Solana	09:30:00	1							
2021-11-23	Solana	11:30:00	1							
2021-11-23	Solana	13:30:00	1			215.37	2021-11-23 15:0: 21537	Continuous quote driver N/A	Electronic	215.37
2021-11-23	Solana	15:30:00	1							
2021-11-23	SPX500.x	09:30:00	1							
2021-11-23	SPX500.x	11:30:00	1							
2021-11-23	SPX500.x	13:30:00	1							
2021-11-23	SPX500.x	15:30:00	1			4669.45	2021-11-23 20:4: 46694.5	Continuous quote driver N/A	Electronic	4669.45
2021-11-23	UK100.x	09:30:00	1							
2021-11-23	UK100.x	11:30:00	1							
2021-11-23	UK100.x	13:30:00	1			7262.25	2021-11-23 14:5: 72622.5	Continuous quote driver N/A	Electronic	7262.25
2021-11-23	UK100.x	15:30:00	1							
2021-11-23	USDCAD	09:30:00	1			1.27295	2021-11-23 09:3: 12729.5	Continuous quote driver N/A	Electronic	1.27295
2021-11-23	USDCAD	11:30:00	1			1.27417	2021-11-23 12:1: 12741.7	Continuous quote driver N/A	Electronic	1.27417
2021-11-23	USDCAD	13:30:00	1			1.27241	2021-11-23 14:0: 25448.2	Continuous quote driver N/A	Electronic	1.27241
2021-11-23	USDCAD	15:30:00	1			1.2708	2021-11-23 15:4: 12708	Continuous quote driver N/A	Electronic	1.2708
2021-11-23	USDCHF	09:30:00	1			0.93082	2021-11-23 09:5: 9308.2	Continuous quote driver N/A	Electronic	0.93082
2021-11-23	USDCHF	11:30:00	1			0.93288	2021-11-23 12:5: 9328.8	Continuous quote driver N/A	Electronic	0.93288
2021-11-23	USDCHF	13:30:00	1			0.93387	2021-11-23 15:2: 9338.7	Continuous quote driver N/A	Electronic	0.93387
2021-11-23	USDCHF	15:30:00	1			0.93315	2021-11-23 21:5: 9331.5	Continuous quote driver N/A	Electronic	0.93315
2021-11-24	#AMZN.p	09:30:00	1							
2021-11-24	#AMZN.p	11:30:00	1							
2021-11-24	#AMZN.p	13:30:00	1							
2021-11-24	#AMZN.p	15:30:00	1			3586.22	2021-11-24 21:2: 10758.66	Continuous quote driver N/A	Electronic	3586.22
2021-11-24	#Bitcoin	09:30:00	1							
2021-11-24	#Bitcoin	11:30:00	1							
2021-11-24	#Bitcoin	13:30:00	1							
2021-11-24	#Bitcoin	15:30:00	1			57303.75	2021-11-24 21:3: 57303.75	Continuous quote driver N/A	Electronic	57303.75
2021-11-24	#BRENT.z	09:30:00	1							
2021-11-24	#BRENT.z	11:30:00	1							

2021-11-24	#BRENT.z	13:30:00	1							
2021-11-24	#BRENT.z	15:30:00	1		81.11	2021-11-24 19:3: 81110	Continuous quote driver N/A	Electronic	81.11	
2021-11-24	#CL.f	09:30:00	1							
2021-11-24	#CL.f	11:30:00	1							
2021-11-24	#CL.f	13:30:00	1							
2021-11-24	#CL.f	15:30:00	1		78.13	2021-11-24 21:2: 78130	Continuous quote driver N/A	Electronic	78.13	
2021-11-24	#CL.z	09:30:00	1							
2021-11-24	#CL.z	11:30:00	1							
2021-11-24	#CL.z	13:30:00	1							
2021-11-24	#CL.z	15:30:00	1		78.333	2021-11-24 16:5: 78333	Continuous quote driver N/A	Electronic	78.333	
2021-11-24	#Ethereum	09:30:00	1		4314.98	2021-11-24 09:4: 4314.98	Continuous quote driver N/A	Electronic	4314.98	
2021-11-24	#Ethereum	11:30:00	1		4256.66	2021-11-24 11:5: 4256.66	Continuous quote driver N/A	Electronic	4256.66	
2021-11-24	#Ethereum	13:30:00	1		4219.01	2021-11-24 14:5: 4219.01	Continuous quote driver N/A	Electronic	4219.01	
2021-11-24	#Ethereum	15:30:00	1		4206.46	2021-11-24 18:4: 21032.3	Continuous quote driver N/A	Electronic	4206.46	
2021-11-24	#IBM	09:30:00	1							
2021-11-24	#IBM	11:30:00	1							
2021-11-24	#IBM	13:30:00	1							
2021-11-24	#IBM	15:30:00	1	116.15	11615					
2021-11-24	#MA.p	09:30:00	1							
2021-11-24	#MA.p	11:30:00	1							
2021-11-24	#MA.p	13:30:00	1							
2021-11-24	#MA.p	15:30:00	1		339.57	2021-11-24 21:3: 1018.71	Continuous quote driver N/A	Electronic	339.57	
2021-11-24	#NG.f	09:30:00	1							
2021-11-24	#NG.f	11:30:00	1							
2021-11-24	#NG.f	13:30:00	1							
2021-11-24	#NG.f	15:30:00	1		5.084	2021-11-24 17:3: 5084	Continuous quote driver N/A	Electronic	5.084	
2021-11-24	#QCOM.p	09:30:00	1							
2021-11-24	#QCOM.p	11:30:00	1							
2021-11-24	#QCOM.p	13:30:00	1							
2021-11-24	#QCOM.p	15:30:00	1		179.32	2021-11-24 16:5: 1793.2	Continuous quote driver N/A	Electronic	179.32	
2021-11-24	#Ripple	09:30:00	1							
2021-11-24	#Ripple	11:30:00	1		1.0353	2021-11-24 11:5: 10353	Continuous quote driver N/A	Electronic	1.0353	
2021-11-24	#Ripple	13:30:00	1		1.0163	2021-11-24 15:2: 10163	Continuous quote driver N/A	Electronic	1.0163	
2021-11-24	#Ripple	15:30:00	1		1.028	2021-11-24 17:0: 10280	Continuous quote driver N/A	Electronic	1.028	
2021-11-24	#TSLA.p	09:30:00	1							
2021-11-24	#TSLA.p	11:30:00	1							
2021-11-24	#TSLA.p	13:30:00	1							
2021-11-24	#TSLA.p	15:30:00	1		1068.14	2021-11-24 15:4: 2136.28	Continuous quote driver N/A	Electronic	1068.14	
2021-11-24	#V	09:30:00	1							
2021-11-24	#V	11:30:00	1							
2021-11-24	#V	13:30:00	1							
2021-11-24	#V	15:30:00	1		199.81	2021-11-24 15:4: 19981	Continuous quote driver N/A	Electronic	199.81	
2021-11-24	#V.p	09:30:00	1							
2021-11-24	#V.p	11:30:00	1							
2021-11-24	#V.p	13:30:00	1							
2021-11-24	#V.p	15:30:00	1		202.43	2021-11-24 16:0: 2024.3	Continuous quote driver N/A	Electronic	202.43	
2021-11-24	AUDUSD	09:30:00	1		0.72224	2021-11-24 09:4: 7222.4	Continuous quote driver N/A	Electronic	0.72224	
2021-11-24	AUDUSD	11:30:00	1		0.72116	2021-11-24 12:3: 72116	Continuous quote driver N/A	Electronic	0.72116	

2021-11-24	AUDUSD	13:30:00	1			0.71992	2021-11-24 14:3:14398.4	Continuous quote driver N/A	Electronic	0.71992
2021-11-24	AUDUSD	15:30:00	1			0.71944	2021-11-24 15:4:71944	Continuous quote driver N/A	Electronic	0.71944
2021-11-24	AUDUSD.fx	09:30:00	1							
2021-11-24	AUDUSD.fx	11:30:00	1							
2021-11-24	AUDUSD.fx	13:30:00	1							
2021-11-24	AUDUSD.fx	15:30:00	1			0.71965	2021-11-24 17:4:35982.5	Continuous quote driver N/A	Electronic	0.71965
2021-11-24	CADCHF	09:30:00	1			0.7373	2021-11-24 09:5:14746	Continuous quote driver N/A	Electronic	0.7373
2021-11-24	CADCHF	11:30:00	1							
2021-11-24	CADCHF	13:30:00	1							
2021-11-24	CADCHF	15:30:00	1			0.73805	2021-11-24 22:1:29522	Continuous quote driver N/A	Electronic	0.73805
2021-11-24	Cardano	09:30:00	1			1.69497	2021-11-24 09:5:84748.5	Continuous quote driver N/A	Electronic	1.69497
2021-11-24	Cardano	11:30:00	1			1.68362	2021-11-24 13:2:8418.1	Continuous quote driver N/A	Electronic	1.68362
2021-11-24	Cardano	13:30:00	1			1.59993	2021-11-24 15:2:46397.97	Continuous quote driver N/A	Electronic	1.59993
2021-11-24	Cardano	15:30:00	1			1.63984	2021-11-24 18:0:1639.84	Continuous quote driver N/A	Electronic	1.63984
2021-11-24	EURAUD.fx	09:30:00	1			1.55301	2021-11-24 10:5:77650.5	Continuous quote driver N/A	Electronic	1.55301
2021-11-24	EURAUD.fx	11:30:00	1							
2021-11-24	EURAUD.fx	13:30:00	1							
2021-11-24	EURAUD.fx	15:30:00	1							
2021-11-24	EURGBP	09:30:00	1			0.84002	2021-11-24 09:3:25200.6	Continuous quote driver N/A	Electronic	0.84002
2021-11-24	EURGBP	11:30:00	1							
2021-11-24	EURGBP	13:30:00	1							
2021-11-24	EURGBP	15:30:00	1			0.8403	2021-11-24 17:2:8403	Continuous quote driver N/A	Electronic	0.8403
2021-11-24	EURUSD	09:30:00	1			1.12099	2021-11-24 09:5:11209.9	Continuous quote driver N/A	Electronic	1.12099
2021-11-24	EURUSD	11:30:00	1			1.12166	2021-11-24 11:4:22433.2	Continuous quote driver N/A	Electronic	1.12166
2021-11-24	EURUSD	13:30:00	1			1.12122	2021-11-24 13:4:44848.8	Continuous quote driver N/A	Electronic	1.12122
2021-11-24	EURUSD	15:30:00	1	1.11966	33589.8					
2021-11-24	EURUSD.fx	09:30:00	1			1.12333	2021-11-24 10:1:33699.9	Continuous quote driver N/A	Electronic	1.12333
2021-11-24	EURUSD.fx	11:30:00	1							
2021-11-24	EURUSD.fx	13:30:00	1							
2021-11-24	EURUSD.fx	15:30:00	1							
2021-11-24	GBPUSD	09:30:00	1			1.33685	2021-11-24 10:1:13368.5	Continuous quote driver N/A	Electronic	1.33685
2021-11-24	GBPUSD	11:30:00	1			1.33592	2021-11-24 11:5:26718.4	Continuous quote driver N/A	Electronic	1.33592
2021-11-24	GBPUSD	13:30:00	1			1.33517	2021-11-24 13:5:53406.8	Continuous quote driver N/A	Electronic	1.33517
2021-11-24	GBPUSD	15:30:00	1			1.33261	2021-11-24 16:1:53304.4	Continuous quote driver N/A	Electronic	1.33261
2021-11-24	GBPUSD.fx	09:30:00	1							
2021-11-24	GBPUSD.fx	11:30:00	1							
2021-11-24	GBPUSD.fx	13:30:00	1			1.33733	2021-11-24 13:5:13373.3	Continuous quote driver N/A	Electronic	1.33733
2021-11-24	GBPUSD.fx	15:30:00	1			1.33283	2021-11-24 20:2:39984.9	Continuous quote driver N/A	Electronic	1.33283
2021-11-24	NZDUSD	09:30:00	1			0.69057	2021-11-24 11:0:75962.7	Continuous quote driver N/A	Electronic	0.69057
2021-11-24	NZDUSD	11:30:00	1			0.69045	2021-11-24 12:2:6904.5	Continuous quote driver N/A	Electronic	0.69045
2021-11-24	NZDUSD	13:30:00	1			0.68747	2021-11-24 15:1:13749.4	Continuous quote driver N/A	Electronic	0.68747
2021-11-24	NZDUSD	15:30:00	1			0.68709	2021-11-24 16:1:6870.9	Continuous quote driver N/A	Electronic	0.68709
2021-11-24	NZDUSD.fx	09:30:00	1							
2021-11-24	NZDUSD.fx	11:30:00	1							
2021-11-24	NZDUSD.fx	13:30:00	1							
2021-11-24	NZDUSD.fx	15:30:00	1			0.68744	2021-11-24 17:4:34372	Continuous quote driver N/A	Electronic	0.68744
2021-11-24	Polkadot	09:30:00	1							
2021-11-24	Polkadot	11:30:00	1							

2021-11-24	Polkadot	13:30:00	1						
2021-11-24	Polkadot	15:30:00	1		38.7282	2021-11-24 21:3: 11618.46	Continuous quote driver N/A	Electronic	38.7282
2021-11-24	SILVER	09:30:00	1						
2021-11-24	SILVER	11:30:00	1		23.55	2021-11-24 12:3: 11775	Continuous quote driver N/A	Electronic	23.55
2021-11-24	SILVER	13:30:00	1						
2021-11-24	SILVER	15:30:00	1						
2021-11-24	UK100.x	09:30:00	1		7307.25	2021-11-24 09:4: 73072.5	Continuous quote driver N/A	Electronic	7307.25
2021-11-24	UK100.x	11:30:00	1						
2021-11-24	UK100.x	13:30:00	1						
2021-11-24	UK100.x	15:30:00	1						
2021-11-24	USDCAD	09:30:00	1		1.26808	2021-11-24 10:5: 12680.8	Continuous quote driver N/A	Electronic	1.26808
2021-11-24	USDCAD	11:30:00	1		1.26922	2021-11-24 12:2: 12692.2	Continuous quote driver N/A	Electronic	1.26922
2021-11-24	USDCAD	13:30:00	1	1.2695	12695				
2021-11-24	USDCAD	15:30:00	1		1.2692	2021-11-24 15:3: 12692	Continuous quote driver N/A	Electronic	1.2692
2021-11-24	USDCCHF	09:30:00	1		0.935	2021-11-24 09:5: 9350	Continuous quote driver N/A	Electronic	0.935
2021-11-24	USDCCHF	11:30:00	1		0.93579	2021-11-24 13:1: 93579	Continuous quote driver N/A	Electronic	0.93579
2021-11-24	USDCCHF	13:30:00	1		0.93499	2021-11-24 14:3: 18699.8	Continuous quote driver N/A	Electronic	0.93499
2021-11-24	USDCCHF	15:30:00	1		0.93643	2021-11-24 15:4: 93643	Continuous quote driver N/A	Electronic	0.93643
2021-11-25	#Bitcoin	09:30:00	1						
2021-11-25	#Bitcoin	11:30:00	1						
2021-11-25	#Bitcoin	13:30:00	1						
2021-11-25	#Bitcoin	15:30:00	1		59461.5	2021-11-25 17:2: 59461.5	Continuous quote driver N/A	Electronic	59461.5
2021-11-25	#BRENT.z	09:30:00	1						
2021-11-25	#BRENT.z	11:30:00	1		81.07	2021-11-25 12:0: 81070	Continuous quote driver N/A	Electronic	81.07
2021-11-25	#BRENT.z	13:30:00	1						
2021-11-25	#BRENT.z	15:30:00	1						
2021-11-25	#CL.f	09:30:00	1		77.59	2021-11-25 11:0: 77590	Continuous quote driver N/A	Electronic	77.59
2021-11-25	#CL.f	11:30:00	1		78.14	2021-11-25 12:1: 78140	Continuous quote driver N/A	Electronic	78.14
2021-11-25	#CL.f	13:30:00	1		78.1	2021-11-25 13:3: 78100	Continuous quote driver N/A	Electronic	78.1
2021-11-25	#CL.f	15:30:00	1						
2021-11-25	#CL.z	09:30:00	1		77.864	2021-11-25 10:1: 77864	Continuous quote driver N/A	Electronic	77.864
2021-11-25	#CL.z	11:30:00	1		77.872	2021-11-25 11:5: 77872	Continuous quote driver N/A	Electronic	77.872
2021-11-25	#CL.z	13:30:00	1						
2021-11-25	#CL.z	15:30:00	1		77.872	2021-11-25 16:3: 77872	Continuous quote driver N/A	Electronic	77.872
2021-11-25	#Ethereum	09:30:00	1						
2021-11-25	#Ethereum	11:30:00	1		4400.69	2021-11-25 12:0: 22003.45	Continuous quote driver N/A	Electronic	4400.69
2021-11-25	#Ethereum	13:30:00	1		4446.23	2021-11-25 14:0: 4446.23	Continuous quote driver N/A	Electronic	4446.23
2021-11-25	#Ethereum	15:30:00	1		4489.03	2021-11-25 16:0: 4489.03	Continuous quote driver N/A	Electronic	4489.03
2021-11-25	#Litecoin	09:30:00	1		220.33	2021-11-25 11:2: 22033	Continuous quote driver N/A	Electronic	220.33
2021-11-25	#Litecoin	11:30:00	1						
2021-11-25	#Litecoin	13:30:00	1						
2021-11-25	#Litecoin	15:30:00	1						
2021-11-25	AUDCHF	09:30:00	1		0.67124	2021-11-25 10:0: 6712.4	Continuous quote driver N/A	Electronic	0.67124
2021-11-25	AUDCHF	11:30:00	1						
2021-11-25	AUDCHF	13:30:00	1						
2021-11-25	AUDCHF	15:30:00	1						
2021-11-25	AUDSGD	09:30:00	1		0.9838	2021-11-25 09:5: 29514	Continuous quote driver N/A	Electronic	0.9838
2021-11-25	AUDSGD	11:30:00	1						

2021-11-25	AUDSGD	13:30:00	1					
2021-11-25	AUDSGD	15:30:00	1	0.9827	2021-11-25 23:51:29481	Continuous quote driver N/A	Electronic	0.9827
2021-11-25	AUDUSD	09:30:00	1	0.72	2021-11-25 09:55:14400	Continuous quote driver N/A	Electronic	0.72
2021-11-25	AUDUSD	11:30:00	1					
2021-11-25	AUDUSD	13:30:00	1					
2021-11-25	AUDUSD	15:30:00	1	0.7189	2021-11-25 16:07:7189	Continuous quote driver N/A	Electronic	0.7189
2021-11-25	AUDUSD.fx	09:30:00	1					
2021-11-25	AUDUSD.fx	11:30:00	1					
2021-11-25	AUDUSD.fx	13:30:00	1					
2021-11-25	AUDUSD.fx	15:30:00	1	0.71857	2021-11-25 18:47:7185.7	Continuous quote driver N/A	Electronic	0.71857
2021-11-25	CADCHF	09:30:00	1					
2021-11-25	CADCHF	11:30:00	1					
2021-11-25	CADCHF	13:30:00	1	0.73654	2021-11-25 14:07:7365.4	Continuous quote driver N/A	Electronic	0.73654
2021-11-25	CADCHF	15:30:00	1					
2021-11-25	Cardano	09:30:00	1	1.65578	2021-11-25 11:11:3311.56	Continuous quote driver N/A	Electronic	1.65578
2021-11-25	Cardano	11:30:00	1					
2021-11-25	Cardano	13:30:00	1					
2021-11-25	Cardano	15:30:00	1					
2021-11-25	Chainlink	09:30:00	1					
2021-11-25	Chainlink	11:30:00	1					
2021-11-25	Chainlink	13:30:00	1					
2021-11-25	Chainlink	15:30:00	1	27.34435	2021-11-25 19:11:54688.7	Continuous quote driver N/A	Electronic	27.34435
2021-11-25	EURGBP	09:30:00	1	0.8421	2021-11-25 10:17:8421	Continuous quote driver N/A	Electronic	0.8421
2021-11-25	EURGBP	11:30:00	1					
2021-11-25	EURGBP	13:30:00	1	0.84272	2021-11-25 15:21:8427.2	Continuous quote driver N/A	Electronic	0.84272
2021-11-25	EURGBP	15:30:00	1	0.84188	2021-11-25 15:57:8418.8	Continuous quote driver N/A	Electronic	0.84188
2021-11-25	EURNZD	09:30:00	1	1.6341	2021-11-25 09:57:16341	Continuous quote driver N/A	Electronic	1.6341
2021-11-25	EURNZD	11:30:00	1					
2021-11-25	EURNZD	13:30:00	1					
2021-11-25	EURNZD	15:30:00	1					
2021-11-25	EURUSD	09:30:00	1	1.12256	2021-11-25 09:57:22451.2	Continuous quote driver N/A	Electronic	1.12256
2021-11-25	EURUSD	11:30:00	1	1.12213	2021-11-25 12:07:11221.3	Continuous quote driver N/A	Electronic	1.12213
2021-11-25	EURUSD	13:30:00	1	1.12204	2021-11-25 15:21:11220.4	Continuous quote driver N/A	Electronic	1.12204
2021-11-25	EURUSD	15:30:00	1	1.12107	2021-11-25 16:47:33632.1	Continuous quote driver N/A	Electronic	1.12107
2021-11-25	EURUSD.fx	09:30:00	1	1.1226	2021-11-25 10:01:11226	Continuous quote driver N/A	Electronic	1.1226
2021-11-25	EURUSD.fx	11:30:00	1	1.12218	2021-11-25 13:21:11221.8	Continuous quote driver N/A	Electronic	1.12218
2021-11-25	EURUSD.fx	13:30:00	1					
2021-11-25	EURUSD.fx	15:30:00	1	1.1209	2021-11-25 18:47:56045	Continuous quote driver N/A	Electronic	1.1209
2021-11-25	GBPCAD	09:30:00	1					
2021-11-25	GBPCAD	11:30:00	1	1.68686	2021-11-25 11:57:16868.6	Continuous quote driver N/A	Electronic	1.68686
2021-11-25	GBPCAD	13:30:00	1					
2021-11-25	GBPCAD	15:30:00	1					
2021-11-25	GBPCHF	09:30:00	1					
2021-11-25	GBPCHF	11:30:00	1	1.24528	2021-11-25 12:37:12452.8	Continuous quote driver N/A	Electronic	1.24528
2021-11-25	GBPCHF	13:30:00	1					
2021-11-25	GBPCHF	15:30:00	1	1.24613	2021-11-25 16:37:12461.3	Continuous quote driver N/A	Electronic	1.24613
2021-11-25	GBPNZD	09:30:00	1					
2021-11-25	GBPNZD	11:30:00	1					

2021-11-25	GBPNZD	13:30:00	1								
2021-11-25	GBPNZD	15:30:00	1			1.94543	2021-11-25 19:00	19454.3	Continuous quote driver N/A	Electronic	1.94543
2021-11-25	GBPUSD	09:30:00	1	1.33423	146765.9						
2021-11-25	GBPUSD	11:30:00	1			1.33202	2021-11-25 11:50	13320.2	Continuous quote driver N/A	Electronic	1.33202
2021-11-25	GBPUSD	13:30:00	1			1.33134	2021-11-25 13:30	13313.4	Continuous quote driver N/A	Electronic	1.33134
2021-11-25	GBPUSD	15:30:00	1			1.33125	2021-11-25 15:40	13312.5	Continuous quote driver N/A	Electronic	1.33125
2021-11-25	GBPUSD.fx	09:30:00	1								
2021-11-25	GBPUSD.fx	11:30:00	1			1.3315	2021-11-25 12:30	13315	Continuous quote driver N/A	Electronic	1.3315
2021-11-25	GBPUSD.fx	13:30:00	1			1.33202	2021-11-25 15:10	13320.2	Continuous quote driver N/A	Electronic	1.33202
2021-11-25	GBPUSD.fx	15:30:00	1			1.33288	2021-11-25 18:00	13328.8	Continuous quote driver N/A	Electronic	1.33288
2021-11-25	NZDUSD	09:30:00	1								
2021-11-25	NZDUSD	11:30:00	1								
2021-11-25	NZDUSD	13:30:00	1			0.68438	2021-11-25 13:50	6843.8	Continuous quote driver N/A	Electronic	0.68438
2021-11-25	NZDUSD	15:30:00	1								
2021-11-25	SILVER	09:30:00	1			23.695	2021-11-25 09:40	35542.5	Continuous quote driver N/A	Electronic	23.695
2021-11-25	SILVER	11:30:00	1								
2021-11-25	SILVER	13:30:00	1	23.66	23660						
2021-11-25	SILVER	15:30:00	1			23.6	2021-11-25 16:30	11800	Continuous quote driver N/A	Electronic	23.6
2021-11-25	USDCAD	09:30:00	1								
2021-11-25	USDCAD	11:30:00	1			1.26653	2021-11-25 11:30	12665.3	Continuous quote driver N/A	Electronic	1.26653
2021-11-25	USDCAD	13:30:00	1			1.26682	2021-11-25 13:40	12668.2	Continuous quote driver N/A	Electronic	1.26682
2021-11-25	USDCAD	15:30:00	1			1.26528	2021-11-25 15:50	12652.8	Continuous quote driver N/A	Electronic	1.26528
2021-11-25	USDCCHF	09:30:00	1								
2021-11-25	USDCCHF	11:30:00	1								
2021-11-25	USDCCHF	13:30:00	1			0.935	2021-11-25 15:10	18700	Continuous quote driver N/A	Electronic	0.935
2021-11-25	USDCCHF	15:30:00	1			0.9357	2021-11-25 17:00	9357	Continuous quote driver N/A	Electronic	0.9357
2021-11-26	#AAL.p	09:30:00	1								
2021-11-26	#AAL.p	11:30:00	1								
2021-11-26	#AAL.p	13:30:00	1								
2021-11-26	#AAL.p	15:30:00	1	18.15	1815						
2021-11-26	#AAPL.p	09:30:00	1								
2021-11-26	#AAPL.p	11:30:00	1								
2021-11-26	#AAPL.p	13:30:00	1								
2021-11-26	#AAPL.p	15:30:00	1			156.81	2021-11-26 18:50	9408.6	Continuous quote driver N/A	Electronic	156.81
2021-11-26	#AMZN.p	09:30:00	1								
2021-11-26	#AMZN.p	11:30:00	1								
2021-11-26	#AMZN.p	13:30:00	1								
2021-11-26	#AMZN.p	15:30:00	1	3606.63	10819.89						
2021-11-26	#Bitcoin	09:30:00	1								
2021-11-26	#Bitcoin	11:30:00	1								
2021-11-26	#Bitcoin	13:30:00	1								
2021-11-26	#Bitcoin	15:30:00	1			53994.49	2021-11-26 23:00	53994.49	Continuous quote driver N/A	Electronic	53994.49
2021-11-26	#BRENT.z	09:30:00	1								
2021-11-26	#BRENT.z	11:30:00	1								
2021-11-26	#BRENT.z	13:30:00	1								
2021-11-26	#BRENT.z	15:30:00	1			73.31	2021-11-26 16:40	73310	Continuous quote driver N/A	Electronic	73.31
2021-11-26	#CL.f	09:30:00	1			73.64	2021-11-26 09:30	73640	Continuous quote driver N/A	Electronic	73.64
2021-11-26	#CL.f	11:30:00	1								

2021-11-26	#CL.f	13:30:00	1			73.32	2021-11-26 15:07 73320	Continuous quote driver N/A	Electronic	73.32
2021-11-26	#CL.f	15:30:00	1			72.39	2021-11-26 15:31 72390	Continuous quote driver N/A	Electronic	72.39
2021-11-26	#CL.z	09:30:00	1	73.431	73431					
2021-11-26	#CL.z	11:30:00	1			73.112	2021-11-26 13:27 73112	Continuous quote driver N/A	Electronic	73.112
2021-11-26	#CL.z	13:30:00	1							
2021-11-26	#CL.z	15:30:00	1			70.965	2021-11-26 16:17 70965	Continuous quote driver N/A	Electronic	70.965
2021-11-26	#Ethereum	09:30:00	1	4149.82	4149.82					
2021-11-26	#Ethereum	11:30:00	1			4080.69	2021-11-26 12:27 8161.38	Continuous quote driver N/A	Electronic	4080.69
2021-11-26	#Ethereum	13:30:00	1			4049.72	2021-11-26 13:37 4049.72	Continuous quote driver N/A	Electronic	4049.72
2021-11-26	#Ethereum	15:30:00	1			4099.7	2021-11-26 16:01 4099.7	Continuous quote driver N/A	Electronic	4099.7
2021-11-26	#Litecoin	09:30:00	1							
2021-11-26	#Litecoin	11:30:00	1							
2021-11-26	#Litecoin	13:30:00	1							
2021-11-26	#Litecoin	15:30:00	1			199.76	2021-11-26 18:47 19976	Continuous quote driver N/A	Electronic	199.76
2021-11-26	#NG.f	09:30:00	1							
2021-11-26	#NG.f	11:30:00	1							
2021-11-26	#NG.f	13:30:00	1							
2021-11-26	#NG.f	15:30:00	1			5.307	2021-11-26 18:37 5307	Continuous quote driver N/A	Electronic	5.307
2021-11-26	#PFE.p	09:30:00	1							
2021-11-26	#PFE.p	11:30:00	1							
2021-11-26	#PFE.p	13:30:00	1							
2021-11-26	#PFE.p	15:30:00	1			54.21	2021-11-26 16:37 54.21	Continuous quote driver N/A	Electronic	54.21
2021-11-26	#Ripple	09:30:00	1							
2021-11-26	#Ripple	11:30:00	1							
2021-11-26	#Ripple	13:30:00	1			0.9634	2021-11-26 15:27 9634	Continuous quote driver N/A	Electronic	0.9634
2021-11-26	#Ripple	15:30:00	1			0.9525	2021-11-26 16:17 9525	Continuous quote driver N/A	Electronic	0.9525
2021-11-26	#TOTF.p	09:30:00	1							
2021-11-26	#TOTF.p	11:30:00	1			41.16	2021-11-26 13:27 41.16	Continuous quote driver N/A	Electronic	41.16
2021-11-26	#TOTF.p	13:30:00	1							
2021-11-26	#TOTF.p	15:30:00	1							
2021-11-26	#TSLA.p	09:30:00	1							
2021-11-26	#TSLA.p	11:30:00	1							
2021-11-26	#TSLA.p	13:30:00	1							
2021-11-26	#TSLA.p	15:30:00	1			1092.64	2021-11-26 17:57 1092.64	Continuous quote driver N/A	Electronic	1092.64
2021-11-26	#V	09:30:00	1							
2021-11-26	#V	11:30:00	1							
2021-11-26	#V	13:30:00	1							
2021-11-26	#V	15:30:00	1			195.34	2021-11-26 15:57 19534	Continuous quote driver N/A	Electronic	195.34
2021-11-26	#V.p	09:30:00	1							
2021-11-26	#V.p	11:30:00	1							
2021-11-26	#V.p	13:30:00	1							
2021-11-26	#V.p	15:30:00	1			196.57	2021-11-26 16:07 2948.55	Continuous quote driver N/A	Electronic	196.57
2021-11-26	AUDNZD	09:30:00	1							
2021-11-26	AUDNZD	11:30:00	1							
2021-11-26	AUDNZD	13:30:00	1							
2021-11-26	AUDNZD	15:30:00	1			1.0448	2021-11-26 21:27 20896	Continuous quote driver N/A	Electronic	1.0448
2021-11-26	AUDUSD	09:30:00	1			0.715	2021-11-26 10:17 14300	Continuous quote driver N/A	Electronic	0.715
2021-11-26	AUDUSD	11:30:00	1							

2021-11-26	AUDUSD	13:30:00	1							
2021-11-26	AUDUSD	15:30:00	1	0.71258	2021-11-26 18:0'	14251.6	Continuous quote driver N/A	Electronic	0.71258	
2021-11-26	CADCHF	09:30:00	1							
2021-11-26	CADCHF	11:30:00	1	0.72488	2021-11-26 13:2'	14497.6	Continuous quote driver N/A	Electronic	0.72488	
2021-11-26	CADCHF	13:30:00	1							
2021-11-26	CADCHF	15:30:00	1	0.72383	2021-11-26 15:4'	14476.6	Continuous quote driver N/A	Electronic	0.72383	
2021-11-26	EURAUD.fx	09:30:00	1	1.57668	2021-11-26 10:2'	31533.6	Continuous quote driver N/A	Electronic	1.57668	
2021-11-26	EURAUD.fx	11:30:00	1	1.58175	2021-11-26 11:5'	79087.5	Continuous quote driver N/A	Electronic	1.58175	
2021-11-26	EURAUD.fx	13:30:00	1							
2021-11-26	EURAUD.fx	15:30:00	1							
2021-11-26	EURCHF	09:30:00	1							
2021-11-26	EURCHF	11:30:00	1	1.04475	2021-11-26 12:4'	10447.5	Continuous quote driver N/A	Electronic	1.04475	
2021-11-26	EURCHF	13:30:00	1							
2021-11-26	EURCHF	15:30:00	1	1.04402	2021-11-26 21:4'	20880.4	Continuous quote driver N/A	Electronic	1.04402	
2021-11-26	EURCHF.fx	09:30:00	1							
2021-11-26	EURCHF.fx	11:30:00	1							
2021-11-26	EURCHF.fx	13:30:00	1	1.04451	2021-11-26 14:5'	52225.5	Continuous quote driver N/A	Electronic	1.04451	
2021-11-26	EURCHF.fx	15:30:00	1							
2021-11-26	EURGBP	09:30:00	1	0.8451	2021-11-26 09:3'	8451	Continuous quote driver N/A	Electronic	0.8451	
2021-11-26	EURGBP	11:30:00	1	0.84675	2021-11-26 11:4'	84675	Continuous quote driver N/A	Electronic	0.84675	
2021-11-26	EURGBP	13:30:00	1	0.84579	2021-11-26 13:3'	8457.9	Continuous quote driver N/A	Electronic	0.84579	
2021-11-26	EURGBP	15:30:00	1	0.84818	2021-11-26 15:3'	8481.8	Continuous quote driver N/A	Electronic	0.84818	
2021-11-26	EURNZD	09:30:00	1							
2021-11-26	EURNZD	11:30:00	1							
2021-11-26	EURNZD	13:30:00	1							
2021-11-26	EURNZD	15:30:00	1	1.6578	2021-11-26 15:4'	49734	Continuous quote driver N/A	Electronic	1.6578	
2021-11-26	EURNZD.fx	09:30:00	1	1.6499	2021-11-26 10:2'	82495	Continuous quote driver N/A	Electronic	1.6499	
2021-11-26	EURNZD.fx	11:30:00	1	1.65422	2021-11-26 12:3'	33084.4	Continuous quote driver N/A	Electronic	1.65422	
2021-11-26	EURNZD.fx	13:30:00	1							
2021-11-26	EURNZD.fx	15:30:00	1							
2021-11-26	EURUSD	09:30:00	1	1.12736		78916.4				
2021-11-26	EURUSD	11:30:00	1	1.12761	2021-11-26 11:3'	22552.2	Continuous quote driver N/A	Electronic	1.12761	
2021-11-26	EURUSD	13:30:00	1	1.12797	2021-11-26 13:3'	56398.5	Continuous quote driver N/A	Electronic	1.12797	
2021-11-26	EURUSD	15:30:00	1	1.12945	2021-11-26 15:4'	56472.5	Continuous quote driver N/A	Electronic	1.12945	
2021-11-26	EURUSD.fx	09:30:00	1							
2021-11-26	EURUSD.fx	11:30:00	1	1.12806	2021-11-26 11:3'	22561.2	Continuous quote driver N/A	Electronic	1.12806	
2021-11-26	EURUSD.fx	13:30:00	1							
2021-11-26	EURUSD.fx	15:30:00	1	1.1316	2021-11-26 16:4'	56580	Continuous quote driver N/A	Electronic	1.1316	
2021-11-26	GBPCHF	09:30:00	1							
2021-11-26	GBPCHF	11:30:00	1							
2021-11-26	GBPCHF	13:30:00	1							
2021-11-26	GBPCHF	15:30:00	1	1.23373	2021-11-26 22:1'	24674.6	Continuous quote driver N/A	Electronic	1.23373	
2021-11-26	GBPUSD	09:30:00	1	1.33094		239565.8				
2021-11-26	GBPUSD	11:30:00	1	1.33141	2021-11-26 11:4'	53256.4	Continuous quote driver N/A	Electronic	1.33141	
2021-11-26	GBPUSD	13:30:00	1	1.33307	2021-11-26 13:3'	26661.4	Continuous quote driver N/A	Electronic	1.33307	
2021-11-26	GBPUSD	15:30:00	1	1.33376		13337.6				
2021-11-26	GBPUSD.fx	09:30:00	1	1.33203	2021-11-26 10:3'	39960.9	Continuous quote driver N/A	Electronic	1.33203	
2021-11-26	GBPUSD.fx	11:30:00	1	1.33287	2021-11-26 12:0'	13328.7	Continuous quote driver N/A	Electronic	1.33287	

2021-11-26	GBPUSD.fx	13:30:00	1					
2021-11-26	GBPUSD.fx	15:30:00	1	1.33298	2021-11-26 17:1:13329.8	Continuous quote driver N/A	Electronic	1.33298
2021-11-26	NZDCAD	09:30:00	1					
2021-11-26	NZDCAD	11:30:00	1					
2021-11-26	NZDCAD	13:30:00	1					
2021-11-26	NZDCAD	15:30:00	1	0.8703	2021-11-26 21:2:17406	Continuous quote driver N/A	Electronic	0.8703
2021-11-26	NZDUSD	09:30:00	1					
2021-11-26	NZDUSD	11:30:00	1					
2021-11-26	NZDUSD	13:30:00	1	0.68277	2021-11-26 13:4:75104.7	Continuous quote driver N/A	Electronic	0.68277
2021-11-26	NZDUSD	15:30:00	1	0.68154	2021-11-26 22:2:54523.2	Continuous quote driver N/A	Electronic	0.68154
2021-11-26	Polkadot	09:30:00	1	35.846	2021-11-26 10:1:3584.6	Continuous quote driver N/A	Electronic	35.846
2021-11-26	Polkadot	11:30:00	1	34.0872	2021-11-26 13:0:3408.72	Continuous quote driver N/A	Electronic	34.0872
2021-11-26	Polkadot	13:30:00	1	35.9301	2021-11-26 14:5:3593.01	Continuous quote driver N/A	Electronic	35.9301
2021-11-26	Polkadot	15:30:00	1	35.5225	2021-11-26 20:0:35522.5	Continuous quote driver N/A	Electronic	35.5225
2021-11-26	SILVER	09:30:00	1					
2021-11-26	SILVER	11:30:00	1	23.62	2021-11-26 12:2:11810	Continuous quote driver N/A	Electronic	23.62
2021-11-26	SILVER	13:30:00	1	23.485	2021-11-26 15:0:11742.5	Continuous quote driver N/A	Electronic	23.485
2021-11-26	SILVER	15:30:00	1	23.28	2021-11-26 16:3:11640	Continuous quote driver N/A	Electronic	23.28
2021-11-26	Solana	09:30:00	1	191.57	2021-11-26 10:0:19157	Continuous quote driver N/A	Electronic	191.57
2021-11-26	Solana	11:30:00	1					
2021-11-26	Solana	13:30:00	1	196.52	2021-11-26 14:4:19652	Continuous quote driver N/A	Electronic	196.52
2021-11-26	Solana	15:30:00	1					
2021-11-26	UK100.x	09:30:00	1	7096	2021-11-26 10:4:70960	Continuous quote driver N/A	Electronic	7096
2021-11-26	UK100.x	11:30:00	1					
2021-11-26	UK100.x	13:30:00	1					
2021-11-26	UK100.x	15:30:00	1					
2021-11-26	USDCAD	09:30:00	1					
2021-11-26	USDCAD	11:30:00	1	1.27638	2021-11-26 13:0:12763.8	Continuous quote driver N/A	Electronic	1.27638
2021-11-26	USDCAD	13:30:00	1	1.27584	2021-11-26 13:3:12758.4	Continuous quote driver N/A	Electronic	1.27584
2021-11-26	USDCAD	15:30:00	1	1.27922	2021-11-26 15:5:12792.2	Continuous quote driver N/A	Electronic	1.27922
2021-11-26	USDCHF	09:30:00	1	0.92669	2021-11-26 10:1:18533.8	Continuous quote driver N/A	Electronic	0.92669
2021-11-26	USDCHF	11:30:00	1	0.92498	2021-11-26 12:0:9249.8	Continuous quote driver N/A	Electronic	0.92498
2021-11-26	USDCHF	13:30:00	1	0.92555	2021-11-26 13:4:18511	Continuous quote driver N/A	Electronic	0.92555
2021-11-26	USDCHF	15:30:00	1	0.92438	2021-11-26 16:1:18487.6	Continuous quote driver N/A	Electronic	0.92438
2021-11-26	USDCHF.fx	09:30:00	1					
2021-11-26	USDCHF.fx	11:30:00	1					
2021-11-26	USDCHF.fx	13:30:00	1					
2021-11-26	USDCHF.fx	15:30:00	1	0.92377	2021-11-26 18:0:46188.5	Continuous quote driver N/A	Electronic	0.92377
2021-11-27	#Bitcoin	09:30:00	1					
2021-11-27	#Bitcoin	11:30:00	1					
2021-11-27	#Bitcoin	13:30:00	1					
2021-11-27	#Bitcoin	15:30:00	1	54810.82	2021-11-27 16:1:54810.82	Continuous quote driver N/A	Electronic	54810.82
2021-11-27	#Ethereum	09:30:00	1					
2021-11-27	#Ethereum	11:30:00	1	4150.48	2021-11-27 12:0:8300.96	Continuous quote driver N/A	Electronic	4150.48
2021-11-27	#Ethereum	13:30:00	1	4160.18	2021-11-27 14:5:8320.36	Continuous quote driver N/A	Electronic	4160.18
2021-11-27	#Ethereum	15:30:00	1					
2021-11-27	#Ripple	09:30:00	1					
2021-11-27	#Ripple	11:30:00	1					

2021-11-27	#Ripple	13:30:00	1					
2021-11-27	#Ripple	15:30:00	1	0.9424	2021-11-27 21:4:9424	Continuous quote driver N/A	Electronic	0.9424
2021-11-27	Cardano	09:30:00	1					
2021-11-27	Cardano	11:30:00	1					
2021-11-27	Cardano	13:30:00	1					
2021-11-27	Cardano	15:30:00	1	1.55984	2021-11-27 16:1:1559.84	Continuous quote driver N/A	Electronic	1.55984
2021-11-27	Doge	09:30:00	1					
2021-11-27	Doge	11:30:00	1					
2021-11-27	Doge	13:30:00	1					
2021-11-27	Doge	15:30:00	1	0.20561	2021-11-27 16:1:20561	Continuous quote driver N/A	Electronic	0.20561
2021-11-27	Uniswap	09:30:00	1	19.896	2021-11-27 10:1:19896	Continuous quote driver N/A	Electronic	19.896
2021-11-27	Uniswap	11:30:00	1					
2021-11-27	Uniswap	13:30:00	1					
2021-11-27	Uniswap	15:30:00	1	19.798	2021-11-27 19:1:19798	Continuous quote driver N/A	Electronic	19.798
2021-11-28	#Bitcoin	09:30:00	1					
2021-11-28	#Bitcoin	11:30:00	1					
2021-11-28	#Bitcoin	13:30:00	1					
2021-11-28	#Bitcoin	15:30:00	1	56001.03	2021-11-28 22:5:56001.03	Continuous quote driver N/A	Electronic	56001.03
2021-11-28	#Ethereum	09:30:00	1	4034.71	2021-11-28 10:2:4034.71	Continuous quote driver N/A	Electronic	4034.71
2021-11-28	#Ethereum	11:30:00	1	4126.06	2021-11-28 11:5:4126.06	Continuous quote driver N/A	Electronic	4126.06
2021-11-28	#Ethereum	13:30:00	1					
2021-11-28	#Ethereum	15:30:00	1	4084.91	2021-11-28 15:4:4084.91	Continuous quote driver N/A	Electronic	4084.91
2021-11-28	#Ripple	09:30:00	1					
2021-11-28	#Ripple	11:30:00	1					
2021-11-28	#Ripple	13:30:00	1	0.9267	2021-11-28 15:1:9267	Continuous quote driver N/A	Electronic	0.9267
2021-11-28	#Ripple	15:30:00	1					
2021-11-28	AUDUSD	09:30:00	1					
2021-11-28	AUDUSD	11:30:00	1					
2021-11-28	AUDUSD	13:30:00	1					
2021-11-28	AUDUSD	15:30:00	1	0.71262	2021-11-28 23:1:85514.4	Continuous quote driver N/A	Electronic	0.71262
2021-11-28	EURUSD	09:30:00	1					
2021-11-28	EURUSD	11:30:00	1					
2021-11-28	EURUSD	13:30:00	1					
2021-11-28	EURUSD	15:30:00	1	1.13045	2021-11-28 23:0:67827	Continuous quote driver N/A	Electronic	1.13045
2021-11-28	GBPUSD	09:30:00	1					
2021-11-28	GBPUSD	11:30:00	1					
2021-11-28	GBPUSD	13:30:00	1					
2021-11-28	GBPUSD	15:30:00	1	1.33358	2021-11-28 23:0:53343.2	Continuous quote driver N/A	Electronic	1.33358
2021-11-28	USDCAD	09:30:00	1					
2021-11-28	USDCAD	11:30:00	1					
2021-11-28	USDCAD	13:30:00	1					
2021-11-28	USDCAD	15:30:00	1	1.27482	2021-11-28 23:0:25496.4	Continuous quote driver N/A	Electronic	1.27482
2021-11-29	#Bitcoin	09:30:00	1					
2021-11-29	#Bitcoin	11:30:00	1					
2021-11-29	#Bitcoin	13:30:00	1					
2021-11-29	#Bitcoin	15:30:00	1	58791.6	2021-11-29 18:5:58791.6	Continuous quote driver N/A	Electronic	58791.6
2021-11-29	#CL.f	09:30:00	1					
2021-11-29	#CL.f	11:30:00	1					

2021-11-29	#CL.f	13:30:00	1						
2021-11-29	#CL.f	15:30:00	1	71.92	2021-11-29 15:41 71920	Continuous quote driver N/A	Electronic	71.92	
2021-11-29	#EBAY	09:30:00	1						
2021-11-29	#EBAY	11:30:00	1						
2021-11-29	#EBAY	13:30:00	1						
2021-11-29	#EBAY	15:30:00	1	70.49	2021-11-29 17:01 7049	Continuous quote driver N/A	Electronic	70.49	
2021-11-29	#Ethereum	09:30:00	1	4279.5	2021-11-29 10:51 4279.5	Continuous quote driver N/A	Electronic	4279.5	
2021-11-29	#Ethereum	11:30:00	1	4335.1	2021-11-29 11:51 4335.1	Continuous quote driver N/A	Electronic	4335.1	
2021-11-29	#Ethereum	13:30:00	1						
2021-11-29	#Ethereum	15:30:00	1	4403.24	2021-11-29 17:51 8806.48	Continuous quote driver N/A	Electronic	4403.24	
2021-11-29	#FB.p	09:30:00	1						
2021-11-29	#FB.p	11:30:00	1						
2021-11-29	#FB.p	13:30:00	1						
2021-11-29	#FB.p	15:30:00	1	335.97	2021-11-29 16:31 16798.5	Continuous quote driver N/A	Electronic	335.97	
2021-11-29	#IBM	09:30:00	1						
2021-11-29	#IBM	11:30:00	1						
2021-11-29	#IBM	13:30:00	1						
2021-11-29	#IBM	15:30:00	1	118.74	2021-11-29 15:41 59370	Continuous quote driver N/A	Electronic	118.74	
2021-11-29	#IVV.p	09:30:00	1						
2021-11-29	#IVV.p	11:30:00	1						
2021-11-29	#IVV.p	13:30:00	1						
2021-11-29	#IVV.p	15:30:00	1	467.94	2021-11-29 18:51 467.94	Continuous quote driver N/A	Electronic	467.94	
2021-11-29	#NG.z	09:30:00	1						
2021-11-29	#NG.z	11:30:00	1						
2021-11-29	#NG.z	13:30:00	1						
2021-11-29	#NG.z	15:30:00	1	4.893	2021-11-29 15:41 24465	Continuous quote driver N/A	Electronic	4.893	
2021-11-29	#NVDA.p	09:30:00	1						
2021-11-29	#NVDA.p	11:30:00	1						
2021-11-29	#NVDA.p	13:30:00	1						
2021-11-29	#NVDA.p	15:30:00	1	324.1	2021-11-29 16:11 32410	Continuous quote driver N/A	Electronic	324.1	
2021-11-29	#PFE	09:30:00	1						
2021-11-29	#PFE	11:30:00	1						
2021-11-29	#PFE	13:30:00	1						
2021-11-29	#PFE	15:30:00	1	53.47	2021-11-29 17:51 5347	Continuous quote driver N/A	Electronic	53.47	
2021-11-29	#QCOM.p	09:30:00	1						
2021-11-29	#QCOM.p	11:30:00	1						
2021-11-29	#QCOM.p	13:30:00	1						
2021-11-29	#QCOM.p	15:30:00	1	181.75	2021-11-29 17:01 4543.75	Continuous quote driver N/A	Electronic	181.75	
2021-11-29	#TSLA.p	09:30:00	1						
2021-11-29	#TSLA.p	11:30:00	1						
2021-11-29	#TSLA.p	13:30:00	1						
2021-11-29	#TSLA.p	15:30:00	1	1112.71	2225.42				
2021-11-29	#TWTR	09:30:00	1						
2021-11-29	#TWTR	11:30:00	1						
2021-11-29	#TWTR	13:30:00	1						
2021-11-29	#TWTR	15:30:00	1	46.56	2021-11-29 17:41 4656	Continuous quote driver N/A	Electronic	46.56	
2021-11-29	#V	09:30:00	1						
2021-11-29	#V	11:30:00	1						

2021-11-29	#V	13:30:00	1							
2021-11-29	#V	15:30:00	1		199.06	2021-11-29 15:30	19906	Continuous quote driver N/A	Electronic	199.06
2021-11-29	AUDNZD	09:30:00	1							
2021-11-29	AUDNZD	11:30:00	1							
2021-11-29	AUDNZD	13:30:00	1		1.04887	2021-11-29 14:20	20977.4	Continuous quote driver N/A	Electronic	1.04887
2021-11-29	AUDNZD	15:30:00	1							
2021-11-29	AUDUSD	09:30:00	1							
2021-11-29	AUDUSD	11:30:00	1							
2021-11-29	AUDUSD	13:30:00	1							
2021-11-29	AUDUSD	15:30:00	1		0.71279	2021-11-29 16:30	21383.7	Continuous quote driver N/A	Electronic	0.71279
2021-11-29	CADCHF	09:30:00	1		0.72653	2021-11-29 10:10	14530.6	Continuous quote driver N/A	Electronic	0.72653
2021-11-29	CADCHF	11:30:00	1							
2021-11-29	CADCHF	13:30:00	1		0.72671	2021-11-29 14:50	14534.2	Continuous quote driver N/A	Electronic	0.72671
2021-11-29	CADCHF	15:30:00	1	0.72565	14513					
2021-11-29	Cardano	09:30:00	1							
2021-11-29	Cardano	11:30:00	1		1.57333	2021-11-29 13:00	3146.66	Continuous quote driver N/A	Electronic	1.57333
2021-11-29	Cardano	13:30:00	1		1.55899	2021-11-29 15:00	62359.6	Continuous quote driver N/A	Electronic	1.55899
2021-11-29	Cardano	15:30:00	1							
2021-11-29	CHFSGD	09:30:00	1							
2021-11-29	CHFSGD	11:30:00	1		1.4798	2021-11-29 12:50	44394	Continuous quote driver N/A	Electronic	1.4798
2021-11-29	CHFSGD	13:30:00	1							
2021-11-29	CHFSGD	15:30:00	1							
2021-11-29	EURCHF	09:30:00	1		1.04301	2021-11-29 10:10	20860.2	Continuous quote driver N/A	Electronic	1.04301
2021-11-29	EURCHF	11:30:00	1		1.04306	2021-11-29 12:50	20861.2	Continuous quote driver N/A	Electronic	1.04306
2021-11-29	EURCHF	13:30:00	1		1.04347	2021-11-29 13:30	20869.4	Continuous quote driver N/A	Electronic	1.04347
2021-11-29	EURCHF	15:30:00	1							
2021-11-29	EURCHF.fx	09:30:00	1							
2021-11-29	EURCHF.fx	11:30:00	1							
2021-11-29	EURCHF.fx	13:30:00	1		1.04378	2021-11-29 14:20	52189	Continuous quote driver N/A	Electronic	1.04378
2021-11-29	EURCHF.fx	15:30:00	1							
2021-11-29	EURGBP	09:30:00	1		0.84564	2021-11-29 09:40	8456.4	Continuous quote driver N/A	Electronic	0.84564
2021-11-29	EURGBP	11:30:00	1		0.84565	2021-11-29 11:40	8456.5	Continuous quote driver N/A	Electronic	0.84565
2021-11-29	EURGBP	13:30:00	1		0.84644	2021-11-29 13:40	8464.4	Continuous quote driver N/A	Electronic	0.84644
2021-11-29	EURGBP	15:30:00	1		0.8467	2021-11-29 15:40	8467	Continuous quote driver N/A	Electronic	0.8467
2021-11-29	EURUSD	09:30:00	1		1.12714	2021-11-29 09:40	22542.8	Continuous quote driver N/A	Electronic	1.12714
2021-11-29	EURUSD	11:30:00	1		1.12922	2021-11-29 11:30	11292.2	Continuous quote driver N/A	Electronic	1.12922
2021-11-29	EURUSD	13:30:00	1	1.12872	11287.2					
2021-11-29	EURUSD	15:30:00	1		1.12682	2021-11-29 16:00	11268.2	Continuous quote driver N/A	Electronic	1.12682
2021-11-29	EURUSD.fx	09:30:00	1							
2021-11-29	EURUSD.fx	11:30:00	1							
2021-11-29	EURUSD.fx	13:30:00	1		1.12645	2021-11-29 15:00	11264.5	Continuous quote driver N/A	Electronic	1.12645
2021-11-29	EURUSD.fx	15:30:00	1		1.1267	2021-11-29 17:00	11267	Continuous quote driver N/A	Electronic	1.1267
2021-11-29	GBPCHF	09:30:00	1		1.23373	2021-11-29 10:10	24674.6	Continuous quote driver N/A	Electronic	1.23373
2021-11-29	GBPCHF	11:30:00	1							
2021-11-29	GBPCHF	13:30:00	1		1.23296	2021-11-29 15:10	24659.2	Continuous quote driver N/A	Electronic	1.23296
2021-11-29	GBPCHF	15:30:00	1							
2021-11-29	GBPUSD	09:30:00	1	1.33296	66648					
2021-11-29	GBPUSD	11:30:00	1		1.33528	2021-11-29 11:50	26705.6	Continuous quote driver N/A	Electronic	1.33528

2021-11-29	GBPUSD	13:30:00	1	1.33324	2021-11-29 14:05:53329.6	Continuous quote driver N/A	Electronic	1.33324
2021-11-29	GBPUSD	15:30:00	1	1.33009	2021-11-29 15:33:26601.8	Continuous quote driver N/A	Electronic	1.33009
2021-11-29	GBPUSD.fx	09:30:00	1					
2021-11-29	GBPUSD.fx	11:30:00	1					
2021-11-29	GBPUSD.fx	13:30:00	1	1.33002	2021-11-29 14:33:13300.2	Continuous quote driver N/A	Electronic	1.33002
2021-11-29	GBPUSD.fx	15:30:00	1	1.33186	2021-11-29 18:01:13318.6	Continuous quote driver N/A	Electronic	1.33186
2021-11-29	NZDCAD	09:30:00	1					
2021-11-29	NZDCAD	11:30:00	1					
2021-11-29	NZDCAD	13:30:00	1					
2021-11-29	NZDCAD	15:30:00	1	0.86841	2021-11-29 16:17:17368.2	Continuous quote driver N/A	Electronic	0.86841
2021-11-29	NZDUSD	09:30:00	1					
2021-11-29	NZDUSD	11:30:00	1	0.6838	2021-11-29 11:36:6838	Continuous quote driver N/A	Electronic	0.6838
2021-11-29	NZDUSD	13:30:00	1					
2021-11-29	NZDUSD	15:30:00	1	0.6798	2021-11-29 15:56:6798	Continuous quote driver N/A	Electronic	0.6798
2021-11-29	SILVER	09:30:00	1					
2021-11-29	SILVER	11:30:00	1	23.195	2021-11-29 12:57:11597.5	Continuous quote driver N/A	Electronic	23.195
2021-11-29	SILVER	13:30:00	1					
2021-11-29	SILVER	15:30:00	1	22.98	2021-11-29 16:21:11490	Continuous quote driver N/A	Electronic	22.98
2021-11-29	Solana	09:30:00	1	201.78	2021-11-29 09:33:20178	Continuous quote driver N/A	Electronic	201.78
2021-11-29	Solana	11:30:00	1	206.12	2021-11-29 11:41:20612	Continuous quote driver N/A	Electronic	206.12
2021-11-29	Solana	13:30:00	1					
2021-11-29	Solana	15:30:00	1	206	2021-11-29 20:57:20600	Continuous quote driver N/A	Electronic	206
2021-11-29	SPX500.x	09:30:00	1					
2021-11-29	SPX500.x	11:30:00	1	4639.7	2021-11-29 11:51:46397	Continuous quote driver N/A	Electronic	4639.7
2021-11-29	SPX500.x	13:30:00	1					
2021-11-29	SPX500.x	15:30:00	1					
2021-11-29	UK100.x	09:30:00	1					
2021-11-29	UK100.x	11:30:00	1					
2021-11-29	UK100.x	13:30:00	1					
2021-11-29	UK100.x	15:30:00	1	7124.5	2021-11-29 17:57:71245	Continuous quote driver N/A	Electronic	7124.5
2021-11-29	USDCAD	09:30:00	1	1.27424	2021-11-29 10:07:25484.8	Continuous quote driver N/A	Electronic	1.27424
2021-11-29	USDCAD	11:30:00	1	1.27332	2021-11-29 12:07:25466.4	Continuous quote driver N/A	Electronic	1.27332
2021-11-29	USDCAD	13:30:00	1					
2021-11-29	USDCAD	15:30:00	1	1.27794	2021-11-29 16:57:12779.4	Continuous quote driver N/A	Electronic	1.27794
2021-11-29	USDCHF	09:30:00	1					
2021-11-29	USDCHF	11:30:00	1					
2021-11-29	USDCHF	13:30:00	1					
2021-11-29	USDCHF	15:30:00	1	0.92437	2021-11-29 18:41:18487.4	Continuous quote driver N/A	Electronic	0.92437
2021-11-29	USDCHF.fx	09:30:00	1					
2021-11-29	USDCHF.fx	11:30:00	1	0.92426	2021-11-29 13:21:92426	Continuous quote driver N/A	Electronic	0.92426
2021-11-29	USDCHF.fx	13:30:00	1	0.92476				92476
2021-11-29	USDCHF.fx	15:30:00	1					
2021-11-30	#Bitcoin	09:30:00	1	56643.33	2021-11-30 11:27:56643.33	Continuous quote driver N/A	Electronic	56643.33
2021-11-30	#Bitcoin	11:30:00	1	56806.83	2021-11-30 11:31:56806.83	Continuous quote driver N/A	Electronic	56806.83
2021-11-30	#Bitcoin	13:30:00	1					
2021-11-30	#Bitcoin	15:30:00	1					
2021-11-30	#BRENT.z	09:30:00	1	71.12	2021-11-30 10:21:71120	Continuous quote driver N/A	Electronic	71.12
2021-11-30	#BRENT.z	11:30:00	1					

2021-11-30	#BRENT.z	13:30:00	1								
2021-11-30	#BRENT.z	15:30:00	1			70.25	2021-11-30 17:01	70250	Continuous quote driver N/A	Electronic	70.25
2021-11-30	#CL.f	09:30:00	1								
2021-11-30	#CL.f	11:30:00	1								
2021-11-30	#CL.f	13:30:00	1								
2021-11-30	#CL.f	15:30:00	1			67.03	2021-11-30 17:11	67030	Continuous quote driver N/A	Electronic	67.03
2021-11-30	#CL.z	09:30:00	1								
2021-11-30	#CL.z	11:30:00	1								
2021-11-30	#CL.z	13:30:00	1			66.755	2021-11-30 14:41	66755	Continuous quote driver N/A	Electronic	66.755
2021-11-30	#CL.z	15:30:00	1			66.068	2021-11-30 17:41	66068	Continuous quote driver N/A	Electronic	66.068
2021-11-30	#DBX.p	09:30:00	1								
2021-11-30	#DBX.p	11:30:00	1								
2021-11-30	#DBX.p	13:30:00	1								
2021-11-30	#DBX.p	15:30:00	1			24.78	2021-11-30 19:41	20443.5	Continuous quote driver N/A	Electronic	24.78
2021-11-30	#DIS	09:30:00	1								
2021-11-30	#DIS	11:30:00	1								
2021-11-30	#DIS	13:30:00	1								
2021-11-30	#DIS	15:30:00	1	146.49	29298						
2021-11-30	#DPWGn.p	09:30:00	1								
2021-11-30	#DPWGn.p	11:30:00	1								
2021-11-30	#DPWGn.p	13:30:00	1			52.9	2021-11-30 14:41	105.8	Continuous quote driver N/A	Electronic	52.9
2021-11-30	#DPWGn.p	15:30:00	1								
2021-11-30	#EBAY	09:30:00	1								
2021-11-30	#EBAY	11:30:00	1								
2021-11-30	#EBAY	13:30:00	1								
2021-11-30	#EBAY	15:30:00	1			70.12	2021-11-30 16:11	7012	Continuous quote driver N/A	Electronic	70.12
2021-11-30	#Ethereum	09:30:00	1			4441.76	2021-11-30 11:21	4441.76	Continuous quote driver N/A	Electronic	4441.76
2021-11-30	#Ethereum	11:30:00	1								
2021-11-30	#Ethereum	13:30:00	1			4615.88	2021-11-30 13:31	23079.4	Continuous quote driver N/A	Electronic	4615.88
2021-11-30	#Ethereum	15:30:00	1			4652.8	2021-11-30 16:51	9305.6	Continuous quote driver N/A	Electronic	4652.8
2021-11-30	#FB.p	09:30:00	1								
2021-11-30	#FB.p	11:30:00	1								
2021-11-30	#FB.p	13:30:00	1								
2021-11-30	#FB.p	15:30:00	1			326.46	2021-11-30 21:21	326.46	Continuous quote driver N/A	Electronic	326.46
2021-11-30	#IBM	09:30:00	1								
2021-11-30	#IBM	11:30:00	1								
2021-11-30	#IBM	13:30:00	1								
2021-11-30	#IBM	15:30:00	1	117.52	11752						
2021-11-30	#LHAG.p	09:30:00	1			5.38	2021-11-30 09:41	1076	Continuous quote driver N/A	Electronic	5.38
2021-11-30	#LHAG.p	11:30:00	1								
2021-11-30	#LHAG.p	13:30:00	1								
2021-11-30	#LHAG.p	15:30:00	1								
2021-11-30	#MRK.p	09:30:00	1								
2021-11-30	#MRK.p	11:30:00	1								
2021-11-30	#MRK.p	13:30:00	1								
2021-11-30	#MRK.p	15:30:00	1			74.15	2021-11-30 18:01	7415	Continuous quote driver N/A	Electronic	74.15
2021-11-30	#NG.f	09:30:00	1								
2021-11-30	#NG.f	11:30:00	1			4.601	2021-11-30 12:51	4601	Continuous quote driver N/A	Electronic	4.601

2021-11-30	#NG.f	13:30:00	1	4.534	2021-11-30 13:41 4534	Continuous quote driver N/A	Electronic	4.534
2021-11-30	#NG.f	15:30:00	1	4.516	2021-11-30 16:11 4516	Continuous quote driver N/A	Electronic	4.516
2021-11-30	#NG.z	09:30:00	1					
2021-11-30	#NG.z	11:30:00	1					
2021-11-30	#NG.z	13:30:00	1	4.57	2021-11-30 14:51 9140	Continuous quote driver N/A	Electronic	4.57
2021-11-30	#NG.z	15:30:00	1	4.559	2021-11-30 17:31 45590	Continuous quote driver N/A	Electronic	4.559
2021-11-30	#PFE	09:30:00	1					
2021-11-30	#PFE	11:30:00	1					
2021-11-30	#PFE	13:30:00	1					
2021-11-30	#PFE	15:30:00	1	53.92	2021-11-30 18:41 10784	Continuous quote driver N/A	Electronic	53.92
2021-11-30	#QCOM	09:30:00	1					
2021-11-30	#QCOM	11:30:00	1					
2021-11-30	#QCOM	13:30:00	1					
2021-11-30	#QCOM	15:30:00	1	181.56	2021-11-30 17:01 90780	Continuous quote driver N/A	Electronic	181.56
2021-11-30	#TSLA.p	09:30:00	1					
2021-11-30	#TSLA.p	11:30:00	1					
2021-11-30	#TSLA.p	13:30:00	1					
2021-11-30	#TSLA.p	15:30:00	1	1154.53	2021-11-30 15:41 1154.53	Continuous quote driver N/A	Electronic	1154.53
2021-11-30	#TWTR	09:30:00	1					
2021-11-30	#TWTR	11:30:00	1					
2021-11-30	#TWTR	13:30:00	1					
2021-11-30	#TWTR	15:30:00	1	43.72	2021-11-30 20:31 4372	Continuous quote driver N/A	Electronic	43.72
2021-11-30	#V.p	09:30:00	1					
2021-11-30	#V.p	11:30:00	1					
2021-11-30	#V.p	13:30:00	1					
2021-11-30	#V.p	15:30:00	1	194.09	2021-11-30 19:41 388.18	Continuous quote driver N/A	Electronic	194.09
2021-11-30	AUDUSD	09:30:00	1					
2021-11-30	AUDUSD	11:30:00	1					
2021-11-30	AUDUSD	13:30:00	1	0.71494	2021-11-30 14:21 28597.6	Continuous quote driver N/A	Electronic	0.71494
2021-11-30	AUDUSD	15:30:00	1	0.71377	2021-11-30 16:41 28550.8	Continuous quote driver N/A	Electronic	0.71377
2021-11-30	CADCHF	09:30:00	1	0.71912	2021-11-30 09:51 14382.4	Continuous quote driver N/A	Electronic	0.71912
2021-11-30	CADCHF	11:30:00	1	0.71709	2021-11-30 11:41 14341.8	Continuous quote driver N/A	Electronic	0.71709
2021-11-30	CADCHF	13:30:00	1					
2021-11-30	CADCHF	15:30:00	1	0.72	2021-11-30 17:31 14400	Continuous quote driver N/A	Electronic	0.72
2021-11-30	EURAUD.fx	09:30:00	1	1.59559	2021-11-30 10:01 15955.9	Continuous quote driver N/A	Electronic	1.59559
2021-11-30	EURAUD.fx	11:30:00	1					
2021-11-30	EURAUD.fx	13:30:00	1					
2021-11-30	EURAUD.fx	15:30:00	1					
2021-11-30	EURCAD	09:30:00	1					
2021-11-30	EURCAD	11:30:00	1	1.45217	2021-11-30 11:31 14521.7	Continuous quote driver N/A	Electronic	1.45217
2021-11-30	EURCAD	13:30:00	1					
2021-11-30	EURCAD	15:30:00	1	1.44408	2021-11-30 17:21 14440.8	Continuous quote driver N/A	Electronic	1.44408
2021-11-30	EURCHF	09:30:00	1					
2021-11-30	EURCHF	11:30:00	1	1.04269	2021-11-30 12:51 31280.7	Continuous quote driver N/A	Electronic	1.04269
2021-11-30	EURCHF	13:30:00	1	1.04287	2021-11-30 14:11 31286.1	Continuous quote driver N/A	Electronic	1.04287
2021-11-30	EURCHF	15:30:00	1					
2021-11-30	EURGBP	09:30:00	1	0.85006	2021-11-30 10:11 25501.8	Continuous quote driver N/A	Electronic	0.85006
2021-11-30	EURGBP	11:30:00	1	0.851	2021-11-30 11:41 8510	Continuous quote driver N/A	Electronic	0.851

2021-11-30	EURGBP	13:30:00	1		0.8516	2021-11-30 14:51	8516	Continuous quote driver N/A	Electronic	0.8516
2021-11-30	EURGBP	15:30:00	1							
2021-11-30	EURGBP.fx	09:30:00	1							
2021-11-30	EURGBP.fx	11:30:00	1							
2021-11-30	EURGBP.fx	13:30:00	1							
2021-11-30	EURGBP.fx	15:30:00	1		0.85175	2021-11-30 17:11	85175	Continuous quote driver N/A	Electronic	0.85175
2021-11-30	EURUSD	09:30:00	1		1.13451	2021-11-30 09:41	11345.1	Continuous quote driver N/A	Electronic	1.13451
2021-11-30	EURUSD	11:30:00	1		1.13626	2021-11-30 11:31	22725.2	Continuous quote driver N/A	Electronic	1.13626
2021-11-30	EURUSD	13:30:00	1	1.13461	11346.1					
2021-11-30	EURUSD	15:30:00	1		1.13746	2021-11-30 15:31	22749.2	Continuous quote driver N/A	Electronic	1.13746
2021-11-30	EURUSD.fx	09:30:00	1		1.13422	2021-11-30 09:31	56711	Continuous quote driver N/A	Electronic	1.13422
2021-11-30	EURUSD.fx	11:30:00	1		1.13702	2021-11-30 11:41	56851	Continuous quote driver N/A	Electronic	1.13702
2021-11-30	EURUSD.fx	13:30:00	1		1.13701	2021-11-30 13:31	56850.5	Continuous quote driver N/A	Electronic	1.13701
2021-11-30	EURUSD.fx	15:30:00	1		1.13782	2021-11-30 15:41	56891	Continuous quote driver N/A	Electronic	1.13782
2021-11-30	GBPCAD	09:30:00	1		1.70944	2021-11-30 09:51	51283.2	Continuous quote driver N/A	Electronic	1.70944
2021-11-30	GBPCAD	11:30:00	1							
2021-11-30	GBPCAD	13:30:00	1							
2021-11-30	GBPCAD	15:30:00	1							
2021-11-30	GBPCHF	09:30:00	1							
2021-11-30	GBPCHF	11:30:00	1		1.22597	2021-11-30 11:31	24519.4	Continuous quote driver N/A	Electronic	1.22597
2021-11-30	GBPCHF	13:30:00	1							
2021-11-30	GBPCHF	15:30:00	1							
2021-11-30	GBPUSD	09:30:00	1		1.33468	2021-11-30 09:41	13346.8	Continuous quote driver N/A	Electronic	1.33468
2021-11-30	GBPUSD	11:30:00	1		1.33536	2021-11-30 11:41	26707.2	Continuous quote driver N/A	Electronic	1.33536
2021-11-30	GBPUSD	13:30:00	1		1.33382	2021-11-30 14:01	40014.6	Continuous quote driver N/A	Electronic	1.33382
2021-11-30	GBPUSD	15:30:00	1		1.33463	2021-11-30 15:31	26692.6	Continuous quote driver N/A	Electronic	1.33463
2021-11-30	GBPUSD.fx	09:30:00	1		1.33581	2021-11-30 10:11	13358.1	Continuous quote driver N/A	Electronic	1.33581
2021-11-30	GBPUSD.fx	11:30:00	1							
2021-11-30	GBPUSD.fx	13:30:00	1							
2021-11-30	GBPUSD.fx	15:30:00	1		1.32962	2021-11-30 15:51	13296.2	Continuous quote driver N/A	Electronic	1.32962
2021-11-30	NZDPLN	09:30:00	1		2.8038	2021-11-30 09:31	84114	Continuous quote driver N/A	Electronic	2.8038
2021-11-30	NZDPLN	11:30:00	1							
2021-11-30	NZDPLN	13:30:00	1							
2021-11-30	NZDPLN	15:30:00	1							
2021-11-30	NZDUSD	09:30:00	1		0.68052	2021-11-30 09:31	6805.2	Continuous quote driver N/A	Electronic	0.68052
2021-11-30	NZDUSD	11:30:00	1							
2021-11-30	NZDUSD	13:30:00	1							
2021-11-30	NZDUSD	15:30:00	1		0.68395	2021-11-30 15:41	6839.5	Continuous quote driver N/A	Electronic	0.68395
2021-11-30	NZDUSD.fx	09:30:00	1							
2021-11-30	NZDUSD.fx	11:30:00	1							
2021-11-30	NZDUSD.fx	13:30:00	1							
2021-11-30	NZDUSD.fx	15:30:00	1		0.68259	2021-11-30 21:31	13651.8	Continuous quote driver N/A	Electronic	0.68259
2021-11-30	Polkadot	09:30:00	1							
2021-11-30	Polkadot	11:30:00	1							
2021-11-30	Polkadot	13:30:00	1							
2021-11-30	Polkadot	15:30:00	1		38.7392	2021-11-30 22:11	3873.92	Continuous quote driver N/A	Electronic	38.7392
2021-11-30	SILVER	09:30:00	1		22.885	2021-11-30 10:31	22885	Continuous quote driver N/A	Electronic	22.885
2021-11-30	SILVER	11:30:00	1		22.895	2021-11-30 11:31	22895	Continuous quote driver N/A	Electronic	22.895

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2021-12-01	#DIS	13:30:00	1					
2021-12-01	#DIS	15:30:00	1	146.5	2021-12-01 17:31:43950	Continuous quote driver N/A	Electronic	146.5
2021-12-01	#DPWGn.p	09:30:00	1					
2021-12-01	#DPWGn.p	11:30:00	1					
2021-12-01	#DPWGn.p	13:30:00	1	53.12	2021-12-01 15:11:106.24	Continuous quote driver N/A	Electronic	53.12
2021-12-01	#DPWGn.p	15:30:00	1					
2021-12-01	#EBAY	09:30:00	1					
2021-12-01	#EBAY	11:30:00	1					
2021-12-01	#EBAY	13:30:00	1					
2021-12-01	#EBAY	15:30:00	1	67.65	2021-12-01 19:51:6765	Continuous quote driver N/A	Electronic	67.65
2021-12-01	#EBAY.p	09:30:00	1					
2021-12-01	#EBAY.p	11:30:00	1					
2021-12-01	#EBAY.p	13:30:00	1					
2021-12-01	#EBAY.p	15:30:00	1	67.5	2021-12-01 21:11:135	Continuous quote driver N/A	Electronic	67.5
2021-12-01	#Ethereum	09:30:00	1	4736.62	2021-12-01 11:21:9473.24	Continuous quote driver N/A	Electronic	4736.62
2021-12-01	#Ethereum	11:30:00	1	4688.02	2021-12-01 11:51:4688.02	Continuous quote driver N/A	Electronic	4688.02
2021-12-01	#Ethereum	13:30:00	1					
2021-12-01	#Ethereum	15:30:00	1	4752.46	2021-12-01 15:31:4752.46	Continuous quote driver N/A	Electronic	4752.46
2021-12-01	#FB.p	09:30:00	1					
2021-12-01	#FB.p	11:30:00	1					
2021-12-01	#FB.p	13:30:00	1					
2021-12-01	#FB.p	15:30:00	1	312.92	2021-12-01 21:31:3129.2	Continuous quote driver N/A	Electronic	312.92
2021-12-01	#HPQ	09:30:00	1					
2021-12-01	#HPQ	11:30:00	1					
2021-12-01	#HPQ	13:30:00	1					
2021-12-01	#HPQ	15:30:00	1	37.16	2021-12-01 17:21:14864	Continuous quote driver N/A	Electronic	37.16
2021-12-01	#MRK.p	09:30:00	1					
2021-12-01	#MRK.p	11:30:00	1					
2021-12-01	#MRK.p	13:30:00	1					
2021-12-01	#MRK.p	15:30:00	1	76.14	2021-12-01 15:41:7614	Continuous quote driver N/A	Electronic	76.14
2021-12-01	#NG.f	09:30:00	1	4.373	2021-12-01 09:31:4373	Continuous quote driver N/A	Electronic	4.373
2021-12-01	#NG.f	11:30:00	1					
2021-12-01	#NG.f	13:30:00	1					
2021-12-01	#NG.f	15:30:00	1	4.347	2021-12-01 16:11:4347	Continuous quote driver N/A	Electronic	4.347
2021-12-01	#NG.z	09:30:00	1	4.409	2021-12-01 10:11:44090	Continuous quote driver N/A	Electronic	4.409
2021-12-01	#NG.z	11:30:00	1	4.4	2021-12-01 11:51:44000	Continuous quote driver N/A	Electronic	4.4
2021-12-01	#NG.z	13:30:00	1					
2021-12-01	#NG.z	15:30:00	1	4.37	2021-12-01 15:41:4370	Continuous quote driver N/A	Electronic	4.37
2021-12-01	#PFE	09:30:00	1					
2021-12-01	#PFE	11:30:00	1					
2021-12-01	#PFE	13:30:00	1					
2021-12-01	#PFE	15:30:00	1	52.98	2021-12-01 15:31:10596	Continuous quote driver N/A	Electronic	52.98
2021-12-01	#QCOM	09:30:00	1					
2021-12-01	#QCOM	11:30:00	1					
2021-12-01	#QCOM	13:30:00	1					
2021-12-01	#QCOM	15:30:00	1	182.5	2021-12-01 17:11:91250	Continuous quote driver N/A	Electronic	182.5
2021-12-01	#Ripple	09:30:00	1					
2021-12-01	#Ripple	11:30:00	1					

2021-12-01	#Ripple	13:30:00	1						
2021-12-01	#Ripple	15:30:00	1		1.0142	2021-12-01 17:1: 10142	Continuous quote driver N/A	Electronic	1.0142
2021-12-01	#TSLA.p	09:30:00	1						
2021-12-01	#TSLA.p	11:30:00	1						
2021-12-01	#TSLA.p	13:30:00	1						
2021-12-01	#TSLA.p	15:30:00	1	1166.71	1166.71				
2021-12-01	#TWTR	09:30:00	1						
2021-12-01	#TWTR	11:30:00	1						
2021-12-01	#TWTR	13:30:00	1						
2021-12-01	#TWTR	15:30:00	1		44.01	2021-12-01 19:5: 4401	Continuous quote driver N/A	Electronic	44.01
2021-12-01	AUDDKK	09:30:00	1						
2021-12-01	AUDDKK	11:30:00	1						
2021-12-01	AUDDKK	13:30:00	1						
2021-12-01	AUDDKK	15:30:00	1		4.6929	2021-12-01 17:0: 46929	Continuous quote driver N/A	Electronic	4.6929
2021-12-01	AUDUSD	09:30:00	1		0.71455	2021-12-01 10:0: 7145.5	Continuous quote driver N/A	Electronic	0.71455
2021-12-01	AUDUSD	11:30:00	1		0.71536	2021-12-01 11:3: 71536	Continuous quote driver N/A	Electronic	0.71536
2021-12-01	AUDUSD	13:30:00	1		0.71516	2021-12-01 13:4: 14303.2	Continuous quote driver N/A	Electronic	0.71516
2021-12-01	AUDUSD	15:30:00	1		0.71726	2021-12-01 16:0: 7172.6	Continuous quote driver N/A	Electronic	0.71726
2021-12-01	CADCHF	09:30:00	1						
2021-12-01	CADCHF	11:30:00	1						
2021-12-01	CADCHF	13:30:00	1		0.72123	2021-12-01 14:2: 14424.6	Continuous quote driver N/A	Electronic	0.72123
2021-12-01	CADCHF	15:30:00	1	0.72064	14412.8				
2021-12-01	CADPLN	09:30:00	1						
2021-12-01	CADPLN	11:30:00	1						
2021-12-01	CADPLN	13:30:00	1						
2021-12-01	CADPLN	15:30:00	1		3.19	2021-12-01 18:1: 31900	Continuous quote driver N/A	Electronic	3.19
2021-12-01	Cardano	09:30:00	1						
2021-12-01	Cardano	11:30:00	1						
2021-12-01	Cardano	13:30:00	1		1.59059	2021-12-01 14:4: 3181.18	Continuous quote driver N/A	Electronic	1.59059
2021-12-01	Cardano	15:30:00	1		1.54997	2021-12-01 22:2: 1549.97	Continuous quote driver N/A	Electronic	1.54997
2021-12-01	CHFPLN	09:30:00	1		4.4593	2021-12-01 11:1: 44593	Continuous quote driver N/A	Electronic	4.4593
2021-12-01	CHFPLN	11:30:00	1		4.4528	2021-12-01 11:5: 44528	Continuous quote driver N/A	Electronic	4.4528
2021-12-01	CHFPLN	13:30:00	1		4.44	2021-12-01 13:4: 44400	Continuous quote driver N/A	Electronic	4.44
2021-12-01	CHFPLN	15:30:00	1						
2021-12-01	EURCHF	09:30:00	1		1.04226	2021-12-01 10:1: 10422.6	Continuous quote driver N/A	Electronic	1.04226
2021-12-01	EURCHF	11:30:00	1		1.04264	2021-12-01 13:2: 31279.2	Continuous quote driver N/A	Electronic	1.04264
2021-12-01	EURCHF	13:30:00	1		1.04274	2021-12-01 14:1: 10427.4	Continuous quote driver N/A	Electronic	1.04274
2021-12-01	EURCHF	15:30:00	1		1.04194	2021-12-01 16:3: 31258.2	Continuous quote driver N/A	Electronic	1.04194
2021-12-01	EURGBP	09:30:00	1		0.85065	2021-12-01 10:5: 25519.5	Continuous quote driver N/A	Electronic	0.85065
2021-12-01	EURGBP	11:30:00	1						
2021-12-01	EURGBP	13:30:00	1		0.8499	2021-12-01 14:1: 16998	Continuous quote driver N/A	Electronic	0.8499
2021-12-01	EURGBP	15:30:00	1		0.8507	2021-12-01 16:0: 8507	Continuous quote driver N/A	Electronic	0.8507
2021-12-01	EURUSD	09:30:00	1	1.13238	11323.8				
2021-12-01	EURUSD	11:30:00	1		1.13237	2021-12-01 11:4: 11323.7	Continuous quote driver N/A	Electronic	1.13237
2021-12-01	EURUSD	13:30:00	1		1.1323	2021-12-01 13:4: 33969	Continuous quote driver N/A	Electronic	1.1323
2021-12-01	EURUSD	15:30:00	1		1.13523	2021-12-01 15:4: 56761.5	Continuous quote driver N/A	Electronic	1.13523
2021-12-01	EURUSD.fx	09:30:00	1		1.13156	2021-12-01 09:3: 79209.2	Continuous quote driver N/A	Electronic	1.13156
2021-12-01	EURUSD.fx	11:30:00	1						

2021-12-01	EURUSD.fx	13:30:00	1					
2021-12-01	EURUSD.fx	15:30:00	1	1.13182	2021-12-01 18:31 11318.2	Continuous quote driver N/A	Electronic	1.13182
2021-12-01	GBPNZD	09:30:00	1					
2021-12-01	GBPNZD	11:30:00	1					
2021-12-01	GBPNZD	13:30:00	1	1.9448	2021-12-01 14:31 38896	Continuous quote driver N/A	Electronic	1.9448
2021-12-01	GBPNZD	15:30:00	1	1.94387	2021-12-01 16:11 38877.4	Continuous quote driver N/A	Electronic	1.94387
2021-12-01	GBPUSD	09:30:00	1	1.32772	2021-12-01 10:01 13277.2	Continuous quote driver N/A	Electronic	1.32772
2021-12-01	GBPUSD	11:30:00	1	1.33059	2021-12-01 11:41 13305.9	Continuous quote driver N/A	Electronic	1.33059
2021-12-01	GBPUSD	13:30:00	1	1.33414	2021-12-01 14:51 53365.6	Continuous quote driver N/A	Electronic	1.33414
2021-12-01	GBPUSD	15:30:00	1	1.33429	2021-12-01 15:51 53371.6	Continuous quote driver N/A	Electronic	1.33429
2021-12-01	GBPUSD.fx	09:30:00	1	1.33273	2021-12-01 10:11 13327.3	Continuous quote driver N/A	Electronic	1.33273
2021-12-01	GBPUSD.fx	11:30:00	1					
2021-12-01	GBPUSD.fx	13:30:00	1	1.33452	2021-12-01 14:01 13345.2	Continuous quote driver N/A	Electronic	1.33452
2021-12-01	GBPUSD.fx	15:30:00	1	1.33185	2021-12-01 15:31 13318.5	Continuous quote driver N/A	Electronic	1.33185
2021-12-01	NZDPLN	09:30:00	1					
2021-12-01	NZDPLN	11:30:00	1					
2021-12-01	NZDPLN	13:30:00	1	2.7969	2021-12-01 13:41 83907	Continuous quote driver N/A	Electronic	2.7969
2021-12-01	NZDPLN	15:30:00	1	2.7805	2021-12-01 21:21 83415	Continuous quote driver N/A	Electronic	2.7805
2021-12-01	NZDUSD	09:30:00	1	0.68433	2021-12-01 10:11 6843.3	Continuous quote driver N/A	Electronic	0.68433
2021-12-01	NZDUSD	11:30:00	1					
2021-12-01	NZDUSD	13:30:00	1					
2021-12-01	NZDUSD	15:30:00	1	0.68544	2021-12-01 15:51 6854.4	Continuous quote driver N/A	Electronic	0.68544
2021-12-01	NZDUSD.fx	09:30:00	1					
2021-12-01	NZDUSD.fx	11:30:00	1					
2021-12-01	NZDUSD.fx	13:30:00	1	0.68538	2021-12-01 15:21 13707.6	Continuous quote driver N/A	Electronic	0.68538
2021-12-01	NZDUSD.fx	15:30:00	1	0.68607	2021-12-01 16:01 13721.4	Continuous quote driver N/A	Electronic	0.68607
2021-12-01	SILVER	09:30:00	1	22.785	2021-12-01 09:41 11392.5	Continuous quote driver N/A	Electronic	22.785
2021-12-01	SILVER	11:30:00	1					
2021-12-01	SILVER	13:30:00	1					
2021-12-01	SILVER	15:30:00	1	22.55	2021-12-01 17:11 11275	Continuous quote driver N/A	Electronic	22.55
2021-12-01	Solana	09:30:00	1					
2021-12-01	Solana	11:30:00	1					
2021-12-01	Solana	13:30:00	1					
2021-12-01	Solana	15:30:00	1	228	2021-12-01 15:41 22800	Continuous quote driver N/A	Electronic	228
2021-12-01	UK100.x	09:30:00	1	7151.5	2021-12-01 10:01 71515	Continuous quote driver N/A	Electronic	7151.5
2021-12-01	UK100.x	11:30:00	1					
2021-12-01	UK100.x	13:30:00	1					
2021-12-01	UK100.x	15:30:00	1	7119.75	2021-12-01 19:01 71197.5	Continuous quote driver N/A	Electronic	7119.75
2021-12-01	USDCAD	09:30:00	1	1.27703	2021-12-01 09:31 51081.2	Continuous quote driver N/A	Electronic	1.27703
2021-12-01	USDCAD	11:30:00	1					
2021-12-01	USDCAD	13:30:00	1					
2021-12-01	USDCAD	15:30:00	1	1.27175	2021-12-01 16:01 12717.5	Continuous quote driver N/A	Electronic	1.27175
2021-12-01	USDPLN	09:30:00	1					
2021-12-01	USDPLN	11:30:00	1					
2021-12-01	USDPLN	13:30:00	1	4.08	2021-12-01 14:31 40800	Continuous quote driver N/A	Electronic	4.08
2021-12-01	USDPLN	15:30:00	1					
2021-12-02	#AAPL.p	09:30:00	1					
2021-12-02	#AAPL.p	11:30:00	1					

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2021-12-02	#TSLA.p	13:30:00	1	1105.13	1105.13							
2021-12-02	#TSLA.p	15:30:00	1									
2021-12-02	#V.p	09:30:00	1									
2021-12-02	#V.p	11:30:00	1									
2021-12-02	#V.p	13:30:00	1	193.76	193.76							
2021-12-02	#V.p	15:30:00	1									
2021-12-02	AUDCHF	09:30:00	1									
2021-12-02	AUDCHF	11:30:00	1									
2021-12-02	AUDCHF	13:30:00	1									
2021-12-02	AUDCHF	15:30:00	1									
2021-12-02	AUDNZD	09:30:00	1									
2021-12-02	AUDNZD	11:30:00	1									
2021-12-02	AUDNZD	13:30:00	1									
2021-12-02	AUDNZD	15:30:00	1									
2021-12-02	AUDUSD	09:30:00	1									
2021-12-02	AUDUSD	11:30:00	1									
2021-12-02	AUDUSD	13:30:00	1	0.70951	2021-12-02 15:01 21285.3	Continuous quote driver N/A	Electronic	0.70951				
2021-12-02	AUDUSD	15:30:00	1									
2021-12-02	AUDUSD	15:30:00	1	0.70974	2021-12-02 20:01 78071.4	Continuous quote driver N/A	Electronic	0.70974				
2021-12-02	CADCHF	09:30:00	1									
2021-12-02	CADCHF	11:30:00	1									
2021-12-02	CADCHF	13:30:00	1									
2021-12-02	CADCHF	15:30:00	1									
2021-12-02	Cardano	09:30:00	1									
2021-12-02	Cardano	11:30:00	1									
2021-12-02	Cardano	13:30:00	1									
2021-12-02	Cardano	15:30:00	1									
2021-12-02	CHFPLN	09:30:00	1									
2021-12-02	CHFPLN	09:30:00	1	1.69141	2021-12-02 17:51 8457.05	Continuous quote driver N/A	Electronic	1.69141				
2021-12-02	CHFPLN	11:30:00	1									
2021-12-02	CHFPLN	13:30:00	1	4.4084	2021-12-02 10:51 44084	Continuous quote driver N/A	Electronic	4.4084				
2021-12-02	CHFPLN	15:30:00	1									
2021-12-02	EURAUD.fx	09:30:00	1									
2021-12-02	EURAUD.fx	11:30:00	1									
2021-12-02	EURAUD.fx	13:30:00	1									
2021-12-02	EURAUD.fx	15:30:00	1									
2021-12-02	EURCAD	09:30:00	1									
2021-12-02	EURCAD	11:30:00	1									
2021-12-02	EURCAD	13:30:00	1									
2021-12-02	EURCAD	15:30:00	1									
2021-12-02	EURCHF	09:30:00	1	1.59725	2021-12-02 13:11 79862.5	Continuous quote driver N/A	Electronic	1.59725				
2021-12-02	EURCHF	11:30:00	1									
2021-12-02	EURCHF	13:30:00	1	1.59812	2021-12-02 15:01 15981.2	Continuous quote driver N/A	Electronic	1.59812				
2021-12-02	EURCHF	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1	1.45235	2021-12-02 14:51 14523.5	Continuous quote driver N/A	Electronic	1.45235				
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1	1.44861	2021-12-02 21:41 14486.1	Continuous quote driver N/A	Electronic	1.44861				
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURCHF	09:30:00	1	1.04247	2021-12-02 11:01 20849.4	Continuous quote driver N/A	Electronic	1.04247				
2021-12-02	EURCHF	11:30:00	1									
2021-12-02	EURCHF	13:30:00	1									
2021-12-02	EURCHF	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1	1.13137	56568.5							
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	11:30:00	1	1.13287	56643.5							
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1	1.13446	2021-12-02 14:01 22689.2	Continuous quote driver N/A	Electronic	1.13446				
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1	1.13444	2021-12-02 15:31 11344.4	Continuous quote driver N/A	Electronic	1.13444				
2021-12-02	EURUSD.fx	09:30:00	1									
2021-12-02	EURUSD.fx	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1	1.13432	2021-12-02 12:41 22686.4	Continuous quote driver N/A	Electronic	1.13432				
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									
2021-12-02	EURUSD	13:30:00	1									
2021-12-02	EURUSD	15:30:00	1									
2021-12-02	EURUSD	09:30:00	1									
2021-12-02	EURUSD	11:30:00	1									

2021-12-02	EURUSD.fx	13:30:00	1						
2021-12-02	EURUSD.fx	15:30:00	1	1.13225	2021-12-02 16:41	11322.5	Continuous quote driver N/A	Electronic	1.13225
2021-12-02	GBPNZD	09:30:00	1	1.9531	2021-12-02 11:00	39062	Continuous quote driver N/A	Electronic	1.9531
2021-12-02	GBPNZD	11:30:00	1						
2021-12-02	GBPNZD	13:30:00	1						
2021-12-02	GBPNZD	15:30:00	1						
2021-12-02	GBPUSD	09:30:00	1	1.33111	2021-12-02 10:10	26622.2	Continuous quote driver N/A	Electronic	1.33111
2021-12-02	GBPUSD	11:30:00	1	1.33286	2021-12-02 12:50	13328.6	Continuous quote driver N/A	Electronic	1.33286
2021-12-02	GBPUSD	13:30:00	1	1.33215	2021-12-02 14:00	66607.5	Continuous quote driver N/A	Electronic	1.33215
2021-12-02	GBPUSD	15:30:00	1	1.33135	2021-12-02 15:30	39940.5	Continuous quote driver N/A	Electronic	1.33135
2021-12-02	GBPUSD.fx	09:30:00	1	1.33261	2021-12-02 11:10	13326.1	Continuous quote driver N/A	Electronic	1.33261
2021-12-02	GBPUSD.fx	11:30:00	1	1.33182	2021-12-02 12:10	13318.2	Continuous quote driver N/A	Electronic	1.33182
2021-12-02	GBPUSD.fx	13:30:00	1	1.33193	2021-12-02 13:40	39957.9	Continuous quote driver N/A	Electronic	1.33193
2021-12-02	GBPUSD.fx	15:30:00	1	1.33129	2021-12-02 15:30	39938.7	Continuous quote driver N/A	Electronic	1.33129
2021-12-02	NZDPLN	09:30:00	1	2.7664	2021-12-02 09:40	82992	Continuous quote driver N/A	Electronic	2.7664
2021-12-02	NZDPLN	11:30:00	1						
2021-12-02	NZDPLN	13:30:00	1	2.756	2021-12-02 14:30	82680	Continuous quote driver N/A	Electronic	2.756
2021-12-02	NZDPLN	15:30:00	1						
2021-12-02	NZDUSD	09:30:00	1	0.68128	2021-12-02 10:00	6812.8	Continuous quote driver N/A	Electronic	0.68128
2021-12-02	NZDUSD	11:30:00	1						
2021-12-02	NZDUSD	13:30:00	1						
2021-12-02	NZDUSD	15:30:00	1	0.6808	2021-12-02 18:50	6808	Continuous quote driver N/A	Electronic	0.6808
2021-12-02	Solana	09:30:00	1						
2021-12-02	Solana	11:30:00	1	227.53	2021-12-02 13:00	22753	Continuous quote driver N/A	Electronic	227.53
2021-12-02	Solana	13:30:00	1						
2021-12-02	Solana	15:30:00	1	228.52	2021-12-02 16:10	22852	Continuous quote driver N/A	Electronic	228.52
2021-12-02	SPX500.x	09:30:00	1						
2021-12-02	SPX500.x	11:30:00	1	4520.9	2021-12-02 13:20	45209	Continuous quote driver N/A	Electronic	4520.9
2021-12-02	SPX500.x	13:30:00	1	4515.15	2021-12-02 13:40	45151.5	Continuous quote driver N/A	Electronic	4515.15
2021-12-02	SPX500.x	15:30:00	1	4534.8	2021-12-02 15:30	45348	Continuous quote driver N/A	Electronic	4534.8
2021-12-02	UK100.x	09:30:00	1						
2021-12-02	UK100.x	11:30:00	1						
2021-12-02	UK100.x	13:30:00	1						
2021-12-02	UK100.x	15:30:00	1	7140.5	2021-12-02 18:00	71405	Continuous quote driver N/A	Electronic	7140.5
2021-12-02	USDCAD	09:30:00	1	1.28014					
2021-12-02	USDCAD	11:30:00	1						
2021-12-02	USDCAD	13:30:00	1	1.28004	2021-12-02 12:20	12800.4	Continuous quote driver N/A	Electronic	1.28004
2021-12-02	USDCAD	15:30:00	1	1.28229	2021-12-02 13:30	12822.9	Continuous quote driver N/A	Electronic	1.28229
2021-12-02	USDCAD	15:30:00	1	1.2819					
2021-12-02	USDCHE.fx	09:30:00	1						
2021-12-02	USDCHE.fx	11:30:00	1						
2021-12-02	USDCHE.fx	13:30:00	1						
2021-12-02	USDCHE.fx	15:30:00	1	0.9207	2021-12-02 21:10	92070	Continuous quote driver N/A	Electronic	0.9207
2021-12-02	USDPLN	09:30:00	1	4.061	2021-12-02 10:50	40610	Continuous quote driver N/A	Electronic	4.061
2021-12-02	USDPLN	11:30:00	1						
2021-12-02	USDPLN	13:30:00	1						
2021-12-02	USDPLN	15:30:00	1						
2021-12-03	#AAPL.p	09:30:00	1						
2021-12-03	#AAPL.p	11:30:00	1						

2021-12-03	#AAPL.p	13:30:00	1					
2021-12-03	#AAPL.p	15:30:00	1	160.98	2021-12-03 17:4	160.98	Continuous quote driver N/A	Electronic 160.98
2021-12-03	#Bitcoin	09:30:00	1					
2021-12-03	#Bitcoin	11:30:00	1					
2021-12-03	#Bitcoin	13:30:00	1					
2021-12-03	#Bitcoin	15:30:00	1	53670.58	2021-12-03 22:5	53670.58	Continuous quote driver N/A	Electronic 53670.58
2021-12-03	#BRENT.z	09:30:00	1	71.14	2021-12-03 11:1	71140	Continuous quote driver N/A	Electronic 71.14
2021-12-03	#BRENT.z	11:30:00	1					
2021-12-03	#BRENT.z	13:30:00	1					
2021-12-03	#BRENT.z	15:30:00	1					
2021-12-03	#CL.z	09:30:00	1	68.268	2021-12-03 10:2	68268	Continuous quote driver N/A	Electronic 68.268
2021-12-03	#CL.z	11:30:00	1					
2021-12-03	#CL.z	13:30:00	1					
2021-12-03	#CL.z	15:30:00	1	67.707	2021-12-03 17:2	67707	Continuous quote driver N/A	Electronic 67.707
2021-12-03	#DIS	09:30:00	1					
2021-12-03	#DIS	11:30:00	1					
2021-12-03	#DIS	13:30:00	1					
2021-12-03	#DIS	15:30:00	1	146.91	2021-12-03 15:3	144073	Continuous quote driver N/A	Electronic 146.91
2021-12-03	#Ethereum	09:30:00	1	4564.93	2021-12-03 10:0	4564.93	Continuous quote driver N/A	Electronic 4564.93
2021-12-03	#Ethereum	11:30:00	1					
2021-12-03	#Ethereum	13:30:00	1	4588.14	2021-12-03 15:0	4588.14	Continuous quote driver N/A	Electronic 4588.14
2021-12-03	#Ethereum	15:30:00	1	4393.37	2021-12-03 17:0	4393.37	Continuous quote driver N/A	Electronic 4393.37
2021-12-03	#FB.p	09:30:00	1					
2021-12-03	#FB.p	11:30:00	1					
2021-12-03	#FB.p	13:30:00	1					
2021-12-03	#FB.p	15:30:00	1	302.21	2021-12-03 17:4	302.21	Continuous quote driver N/A	Electronic 302.21
2021-12-03	#MA.p	09:30:00	1					
2021-12-03	#MA.p	11:30:00	1					
2021-12-03	#MA.p	13:30:00	1					
2021-12-03	#MA.p	15:30:00	1	317.83	2021-12-03 16:1	1589.15	Continuous quote driver N/A	Electronic 317.83
2021-12-03	#NG.f	09:30:00	1					
2021-12-03	#NG.f	11:30:00	1					
2021-12-03	#NG.f	13:30:00	1					
2021-12-03	#NG.f	15:30:00	1	4.186	2021-12-03 19:0	4186	Continuous quote driver N/A	Electronic 4.186
2021-12-03	#QCOM	09:30:00	1					
2021-12-03	#QCOM	11:30:00	1					
2021-12-03	#QCOM	13:30:00	1					
2021-12-03	#QCOM	15:30:00	1	174.36	2021-12-03 21:1	17436	Continuous quote driver N/A	Electronic 174.36
2021-12-03	#Ripple	09:30:00	1					
2021-12-03	#Ripple	11:30:00	1					
2021-12-03	#Ripple	13:30:00	1					
2021-12-03	#Ripple	15:30:00	1	0.9568	2021-12-03 17:0	9568	Continuous quote driver N/A	Electronic 0.9568
2021-12-03	#TSLA	09:30:00	1					
2021-12-03	#TSLA	11:30:00	1					
2021-12-03	#TSLA	13:30:00	1					
2021-12-03	#TSLA	15:30:00	1	1015.77	2021-12-03 17:1	101577	Continuous quote driver N/A	Electronic 1015.77
2021-12-03	#TSLA.p	09:30:00	1					
2021-12-03	#TSLA.p	11:30:00	1					

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2021-12-03	GBPUSD	13:30:00	1	1.32755	2021-12-03 14:00 53102	Continuous quote driver N/A	Electronic	1.32755
2021-12-03	GBPUSD	15:30:00	1	1.32507	2021-12-03 15:30 13250.7	Continuous quote driver N/A	Electronic	1.32507
2021-12-03	GBPUSD.fx	09:30:00	1	1.32652	2021-12-03 11:00 26530.4	Continuous quote driver N/A	Electronic	1.32652
2021-12-03	GBPUSD.fx	11:30:00	1					
2021-12-03	GBPUSD.fx	13:30:00	1	1.32714	2021-12-03 13:40 53085.6	Continuous quote driver N/A	Electronic	1.32714
2021-12-03	GBPUSD.fx	15:30:00	1	1.32183	2021-12-03 16:10 52873.2	Continuous quote driver N/A	Electronic	1.32183
2021-12-03	NZDUSD	09:30:00	1					
2021-12-03	NZDUSD	11:30:00	1					
2021-12-03	NZDUSD	13:30:00	1					
2021-12-03	NZDUSD	15:30:00	1	0.676	2021-12-03 16:00 6760	Continuous quote driver N/A	Electronic	0.676
2021-12-03	SILVER	09:30:00	1	22.315	2021-12-03 10:40 22315	Continuous quote driver N/A	Electronic	22.315
2021-12-03	SILVER	11:30:00	1					
2021-12-03	SILVER	13:30:00	1					
2021-12-03	SILVER	15:30:00	1	22.1	2021-12-03 16:40 11050	Continuous quote driver N/A	Electronic	22.1
2021-12-03	Solana	09:30:00	1					
2021-12-03	Solana	11:30:00	1	235.39	2021-12-03 11:50 23539	Continuous quote driver N/A	Electronic	235.39
2021-12-03	Solana	13:30:00	1					
2021-12-03	Solana	15:30:00	1	228.19	2021-12-03 16:40 22819	Continuous quote driver N/A	Electronic	228.19
2021-12-03	UK100.x	09:30:00	1	7140	2021-12-03 10:00 71400	Continuous quote driver N/A	Electronic	7140
2021-12-03	UK100.x	11:30:00	1					
2021-12-03	UK100.x	13:30:00	1	7157.75	2021-12-03 13:40 71577.5	Continuous quote driver N/A	Electronic	7157.75
2021-12-03	UK100.x	15:30:00	1	7139.75	2021-12-03 15:50 71397.5	Continuous quote driver N/A	Electronic	7139.75
2021-12-03	USDCAD	09:30:00	1	1.28287	2021-12-03 09:40 12828.7	Continuous quote driver N/A	Electronic	1.28287
2021-12-03	USDCAD	11:30:00	1	1.28425	2021-12-03 11:30 38527.5	Continuous quote driver N/A	Electronic	1.28425
2021-12-03	USDCAD	13:30:00	1	1.2819	2021-12-03 13:30 12819	Continuous quote driver N/A	Electronic	1.2819
2021-12-03	USDCAD	15:30:00	1	1.27989	2021-12-03 16:10 25597.8	Continuous quote driver N/A	Electronic	1.27989
2021-12-03	USDCAD.fx	09:30:00	1					
2021-12-03	USDCAD.fx	11:30:00	1					
2021-12-03	USDCAD.fx	13:30:00	1					
2021-12-03	USDCAD.fx	15:30:00	1	1.27858	2021-12-03 15:50 63929	Continuous quote driver N/A	Electronic	1.27858
2021-12-03	USDCHF	09:30:00	1	0.92	2021-12-03 11:20 18400	Continuous quote driver N/A	Electronic	0.92
2021-12-03	USDCHF	11:30:00	1	0.91951	2021-12-03 13:10 27585.3	Continuous quote driver N/A	Electronic	0.91951
2021-12-03	USDCHF	13:30:00	1					
2021-12-03	USDCHF	15:30:00	1	0.92052	2021-12-03 16:20 27615.6	Continuous quote driver N/A	Electronic	0.92052
2021-12-04	#Bitcoin	09:30:00	1					
2021-12-04	#Bitcoin	11:30:00	1					
2021-12-04	#Bitcoin	13:30:00	1					
2021-12-04	#Bitcoin	15:30:00	1	47665.49	2021-12-04 15:40 47665.49	Continuous quote driver N/A	Electronic	47665.49
2021-12-04	#Ethereum	09:30:00	1	3949.32	2021-12-04 09:40 3949.32	Continuous quote driver N/A	Electronic	3949.32
2021-12-04	#Ethereum	11:30:00	1	3855.18	2021-12-04 12:40 3855.18	Continuous quote driver N/A	Electronic	3855.18
2021-12-04	#Ethereum	13:30:00	1	3945.38	2021-12-04 13:30 3945.38	Continuous quote driver N/A	Electronic	3945.38
2021-12-04	#Ethereum	15:30:00	1	4098.56	2021-12-04 21:10 4098.56	Continuous quote driver N/A	Electronic	4098.56
2021-12-04	#Ripple	09:30:00	1	0.7885	2021-12-04 11:20 7885	Continuous quote driver N/A	Electronic	0.7885
2021-12-04	#Ripple	11:30:00	1					
2021-12-04	#Ripple	13:30:00	1					
2021-12-04	#Ripple	15:30:00	1	0.8057	2021-12-04 19:00 8057	Continuous quote driver N/A	Electronic	0.8057
2021-12-04	Solana	09:30:00	1					
2021-12-04	Solana	11:30:00	1					

2021-12-04	Solana	13:30:00	1	192.17	2021-12-04 14:0:19217	Continuous quote driver N/A	Electronic	192.17
2021-12-04	Solana	15:30:00	1	208	2021-12-04 21:2:20800	Continuous quote driver N/A	Electronic	208
2021-12-05	#Ethereum	09:30:00	1	4212.35	2021-12-05 09:5:4212.35	Continuous quote driver N/A	Electronic	4212.35
2021-12-05	#Ethereum	11:30:00	1	4209.75	2021-12-05 11:5:4209.75	Continuous quote driver N/A	Electronic	4209.75
2021-12-05	#Ethereum	13:30:00	1	4210.76	2021-12-05 14:2:4210.76	Continuous quote driver N/A	Electronic	4210.76
2021-12-05	#Ethereum	15:30:00	1	4133.12	2021-12-05 15:3:4133.12	Continuous quote driver N/A	Electronic	4133.12
2021-12-05	Cardano	09:30:00	1					
2021-12-05	Cardano	11:30:00	1					
2021-12-05	Cardano	13:30:00	1					
2021-12-05	Cardano	15:30:00	1	1.32985	2021-12-05 16:1:1329.85	Continuous quote driver N/A	Electronic	1.32985
2021-12-05	Doge	09:30:00	1					
2021-12-05	Doge	11:30:00	1					
2021-12-05	Doge	13:30:00	1	0.17695	2021-12-05 14:0:17695	Continuous quote driver N/A	Electronic	0.17695
2021-12-05	Doge	15:30:00	1					
2021-12-05	EURCAD	09:30:00	1					
2021-12-05	EURCAD	11:30:00	1					
2021-12-05	EURCAD	13:30:00	1					
2021-12-05	EURCAD	15:30:00	1	1.4505	2021-12-05 23:0:14505	Continuous quote driver N/A	Electronic	1.4505
2021-12-05	GBPUSD	09:30:00	1					
2021-12-05	GBPUSD	11:30:00	1					
2021-12-05	GBPUSD	13:30:00	1					
2021-12-05	GBPUSD	15:30:00	1	1.32406	2021-12-05 23:3:13240.6	Continuous quote driver N/A	Electronic	1.32406
2021-12-05	GBPUSD.fx	09:30:00	1					
2021-12-05	GBPUSD.fx	11:30:00	1					
2021-12-05	GBPUSD.fx	13:30:00	1					
2021-12-05	GBPUSD.fx	15:30:00	1	1.32072	2021-12-05 23:0:66036	Continuous quote driver N/A	Electronic	1.32072
2021-12-05	USDCHE.fx	09:30:00	1					
2021-12-05	USDCHE.fx	11:30:00	1					
2021-12-05	USDCHE.fx	13:30:00	1					
2021-12-05	USDCHE.fx	15:30:00	1	0.9197	2021-12-05 23:5:91970	Continuous quote driver N/A	Electronic	0.9197
2021-12-06	#AAPL.p	09:30:00	1					
2021-12-06	#AAPL.p	11:30:00	1					
2021-12-06	#AAPL.p	13:30:00	1					
2021-12-06	#AAPL.p	15:30:00	1	166.09	2021-12-06 15:4:21591.7	Continuous quote driver N/A	Electronic	166.09
2021-12-06	#BABA.p	09:30:00	1					
2021-12-06	#BABA.p	11:30:00	1					
2021-12-06	#BABA.p	13:30:00	1					
2021-12-06	#BABA.p	15:30:00	1	122.11	2021-12-06 20:0:1221.1	Continuous quote driver N/A	Electronic	122.11
2021-12-06	#Bitcoin	09:30:00	1	47307.33	2021-12-06 10:4:47307.33	Continuous quote driver N/A	Electronic	47307.33
2021-12-06	#Bitcoin	11:30:00	1	47431.08	2021-12-06 11:4:47431.08	Continuous quote driver N/A	Electronic	47431.08
2021-12-06	#Bitcoin	13:30:00	1					
2021-12-06	#Bitcoin	15:30:00	1					
2021-12-06	#CL.f	09:30:00	1	67.72	2021-12-06 10:5:67720	Continuous quote driver N/A	Electronic	67.72
2021-12-06	#CL.f	11:30:00	1	68.06	2021-12-06 12:2:68060	Continuous quote driver N/A	Electronic	68.06
2021-12-06	#CL.f	13:30:00	1	67.58	2021-12-06 15:2:67580	Continuous quote driver N/A	Electronic	67.58
2021-12-06	#CL.f	15:30:00	1	68.56	2021-12-06 17:1:68560	Continuous quote driver N/A	Electronic	68.56
2021-12-06	#CL.z	09:30:00	1					
2021-12-06	#CL.z	11:30:00	1	67.962	2021-12-06 12:1:67962	Continuous quote driver N/A	Electronic	67.962

2021-12-06	#CL.z	13:30:00	1					
2021-12-06	#CL.z	15:30:00	1	67.829	2021-12-06 16:16' 67829	Continuous quote driver N/A	Electronic	67.829
2021-12-06	#DIS	09:30:00	1					
2021-12-06	#DIS	11:30:00	1					
2021-12-06	#DIS	13:30:00	1					
2021-12-06	#DIS	15:30:00	1	146.93	2021-12-06 15:33' 29386	Continuous quote driver N/A	Electronic	146.93
2021-12-06	#EBAY.p	09:30:00	1					
2021-12-06	#EBAY.p	11:30:00	1					
2021-12-06	#EBAY.p	13:30:00	1					
2021-12-06	#EBAY.p	15:30:00	1	66.05	2021-12-06 15:33' 132.1	Continuous quote driver N/A	Electronic	66.05
2021-12-06	#Ethereum	09:30:00	1	4035.2	2021-12-06 09:44' 4035.2	Continuous quote driver N/A	Electronic	4035.2
2021-12-06	#Ethereum	11:30:00	1	3974.62	2021-12-06 11:53' 3974.62	Continuous quote driver N/A	Electronic	3974.62
2021-12-06	#Ethereum	13:30:00	1	4071.54	2021-12-06 13:33' 4071.54	Continuous quote driver N/A	Electronic	4071.54
2021-12-06	#Ethereum	15:30:00	1	4063.72	2021-12-06 16:11' 4063.72	Continuous quote driver N/A	Electronic	4063.72
2021-12-06	#IBE.p	09:30:00	1					
2021-12-06	#IBE.p	11:30:00	1					
2021-12-06	#IBE.p	13:30:00	1	9.86	2021-12-06 15:22' 246.5	Continuous quote driver N/A	Electronic	9.86
2021-12-06	#IBE.p	15:30:00	1					
2021-12-06	#IBM	09:30:00	1					
2021-12-06	#IBM	11:30:00	1					
2021-12-06	#IBM	13:30:00	1					
2021-12-06	#IBM	15:30:00	1	119.84	2021-12-06 21:44' 11984	Continuous quote driver N/A	Electronic	119.84
2021-12-06	#MA.p	09:30:00	1					
2021-12-06	#MA.p	11:30:00	1					
2021-12-06	#MA.p	13:30:00	1					
2021-12-06	#MA.p	15:30:00	1	333.5	2021-12-06 16:53' 1667.5	Continuous quote driver N/A	Electronic	333.5
2021-12-06	#NG.f	09:30:00	1					
2021-12-06	#NG.f	11:30:00	1					
2021-12-06	#NG.f	13:30:00	1	3.686	2021-12-06 14:00' 3686	Continuous quote driver N/A	Electronic	3.686
2021-12-06	#NG.f	15:30:00	1					
2021-12-06	#NG.z	09:30:00	1					
2021-12-06	#NG.z	11:30:00	1					
2021-12-06	#NG.z	13:30:00	1					
2021-12-06	#NG.z	15:30:00	1	3.718	2021-12-06 16:00' 92950	Continuous quote driver N/A	Electronic	3.718
2021-12-06	#NVDA.p	09:30:00	1					
2021-12-06	#NVDA.p	11:30:00	1					
2021-12-06	#NVDA.p	13:30:00	1					
2021-12-06	#NVDA.p	15:30:00	1	293.65	2021-12-06 18:31' 29365	Continuous quote driver N/A	Electronic	293.65
2021-12-06	#TSLA	09:30:00	1					
2021-12-06	#TSLA	11:30:00	1					
2021-12-06	#TSLA	13:30:00	1					
2021-12-06	#TSLA	15:30:00	1	1009.93	2021-12-06 21:11' 100993	Continuous quote driver N/A	Electronic	1009.93
2021-12-06	#TSLA.p	09:30:00	1					
2021-12-06	#TSLA.p	11:30:00	1					
2021-12-06	#TSLA.p	13:30:00	1					
2021-12-06	#TSLA.p	15:30:00	1	976.22	2021-12-06 17:33' 976.22	Continuous quote driver N/A	Electronic	976.22
2021-12-06	#V.p	09:30:00	1					
2021-12-06	#V.p	11:30:00	1					

2021-12-06	#V.p	13:30:00	1						
2021-12-06	#V.p	15:30:00	1	203.48	2021-12-06 19:3:406.96	Continuous quote driver N/A	Electronic	203.48	
2021-12-06	AUDCHF	09:30:00	1						
2021-12-06	AUDCHF	11:30:00	1						
2021-12-06	AUDCHF	13:30:00	1						
2021-12-06	AUDCHF	15:30:00	1	0.6527	2021-12-06 18:1:13054	Continuous quote driver N/A	Electronic	0.6527	
2021-12-06	AUDUSD	09:30:00	1						
2021-12-06	AUDUSD	11:30:00	1	0.70308	2021-12-06 11:5:140616	Continuous quote driver N/A	Electronic	0.70308	
2021-12-06	AUDUSD	13:30:00	1	0.70445	2021-12-06 14:1:7044.5	Continuous quote driver N/A	Electronic	0.70445	
2021-12-06	AUDUSD	15:30:00	1	0.70512	2021-12-06 18:2:14102.4	Continuous quote driver N/A	Electronic	0.70512	
2021-12-06	Cardano	09:30:00	1						
2021-12-06	Cardano	11:30:00	1						
2021-12-06	Cardano	13:30:00	1						
2021-12-06	Cardano	15:30:00	1	1.43023	2021-12-06 23:5:1430.23	Continuous quote driver N/A	Electronic	1.43023	
2021-12-06	EURAUD.fx	09:30:00	1	1.60367	2021-12-06 10:0:16036.7	Continuous quote driver N/A	Electronic	1.60367	
2021-12-06	EURAUD.fx	11:30:00	1						
2021-12-06	EURAUD.fx	13:30:00	1						
2021-12-06	EURAUD.fx	15:30:00	1						
2021-12-06	EURCAD	09:30:00	1	1.44624	2021-12-06 09:3:14462.4	Continuous quote driver N/A	Electronic	1.44624	
2021-12-06	EURCAD	11:30:00	1	1.44505	2021-12-06 13:0:14450.5	Continuous quote driver N/A	Electronic	1.44505	
2021-12-06	EURCAD	13:30:00	1	1.44528	2021-12-06 14:0:14452.8	Continuous quote driver N/A	Electronic	1.44528	
2021-12-06	EURCAD	15:30:00	1	1.44329	2021-12-06 16:1:14432.9	Continuous quote driver N/A	Electronic	1.44329	
2021-12-06	EURCHF	09:30:00	1						
2021-12-06	EURCHF	11:30:00	1						
2021-12-06	EURCHF	13:30:00	1						
2021-12-06	EURCHF	15:30:00	1	1.04387	2021-12-06 23:1:10438.7	Continuous quote driver N/A	Electronic	1.04387	
2021-12-06	EURGBP	09:30:00	1						
2021-12-06	EURGBP	11:30:00	1						
2021-12-06	EURGBP	13:30:00	1						
2021-12-06	EURGBP	15:30:00	1	0.85068	2021-12-06 20:5:8506.8	Continuous quote driver N/A	Electronic	0.85068	
2021-12-06	EURGBP.fx	09:30:00	1						
2021-12-06	EURGBP.fx	11:30:00	1	0.85055	2021-12-06 13:1:17011	Continuous quote driver N/A	Electronic	0.85055	
2021-12-06	EURGBP.fx	13:30:00	1	0.85155	2021-12-06 14:3:17031	Continuous quote driver N/A	Electronic	0.85155	
2021-12-06	EURGBP.fx	15:30:00	1						
2021-12-06	EURNZD	09:30:00	1	1.67619	2021-12-06 11:2:50285.7	Continuous quote driver N/A	Electronic	1.67619	
2021-12-06	EURNZD	11:30:00	1						
2021-12-06	EURNZD	13:30:00	1						
2021-12-06	EURNZD	15:30:00	1	1.67048	2021-12-06 22:1:16704.8	Continuous quote driver N/A	Electronic	1.67048	
2021-12-06	EURUSD	09:30:00	1	1.12883					11288.3
2021-12-06	EURUSD	11:30:00	1	1.13102					113102
2021-12-06	EURUSD	13:30:00	1	1.12932	2021-12-06 13:5:56466	Continuous quote driver N/A	Electronic	1.12932	
2021-12-06	EURUSD	15:30:00	1	1.12924	2021-12-06 15:3:11292.4	Continuous quote driver N/A	Electronic	1.12924	
2021-12-06	EURUSD.fx	09:30:00	1						
2021-12-06	EURUSD.fx	11:30:00	1						
2021-12-06	EURUSD.fx	13:30:00	1						
2021-12-06	EURUSD.fx	15:30:00	1	1.12755	2021-12-06 16:4:22551	Continuous quote driver N/A	Electronic	1.12755	
2021-12-06	GBPCHF	09:30:00	1						
2021-12-06	GBPCHF	11:30:00	1						

2021-12-06	GBPCHF	13:30:00	1								
2021-12-06	GBPCHF	15:30:00	1			1.22683	2021-12-06 18:11:24	24536.6	Continuous quote driver N/A	Electronic	1.22683
2021-12-06	GBPUSD	09:30:00	1	1.32535	26507						
2021-12-06	GBPUSD	11:30:00	1	1.3257	66285						
2021-12-06	GBPUSD	13:30:00	1			1.32725	2021-12-06 13:31:26	26545	Continuous quote driver N/A	Electronic	1.32725
2021-12-06	GBPUSD	15:30:00	1	1.3249	79496.5						
2021-12-06	GBPUSD.fx	09:30:00	1								
2021-12-06	GBPUSD.fx	11:30:00	1			1.326	2021-12-06 12:01:39	780	Continuous quote driver N/A	Electronic	1.326
2021-12-06	GBPUSD.fx	13:30:00	1			1.32545	2021-12-06 14:31:26	509	Continuous quote driver N/A	Electronic	1.32545
2021-12-06	GBPUSD.fx	15:30:00	1			1.32404	2021-12-06 16:01:39	721.2	Continuous quote driver N/A	Electronic	1.32404
2021-12-06	NZDPLN	09:30:00	1			2.7384	2021-12-06 11:11:82	152	Continuous quote driver N/A	Electronic	2.7384
2021-12-06	NZDPLN	11:30:00	1								
2021-12-06	NZDPLN	13:30:00	1								
2021-12-06	NZDPLN	15:30:00	1								
2021-12-06	UK100.x	09:30:00	1								
2021-12-06	UK100.x	11:30:00	1			7194.25	2021-12-06 13:11:71	942.5	Continuous quote driver N/A	Electronic	7194.25
2021-12-06	UK100.x	13:30:00	1								
2021-12-06	UK100.x	15:30:00	1			7241.75	2021-12-06 17:21:72	417.5	Continuous quote driver N/A	Electronic	7241.75
2021-12-06	USDCAD	09:30:00	1			1.28096	2021-12-06 10:01:25	619.2	Continuous quote driver N/A	Electronic	1.28096
2021-12-06	USDCAD	11:30:00	1			1.27847	2021-12-06 12:11:25	569.4	Continuous quote driver N/A	Electronic	1.27847
2021-12-06	USDCAD	13:30:00	1								
2021-12-06	USDCAD	15:30:00	1			1.27801	2021-12-06 16:11:25	560.2	Continuous quote driver N/A	Electronic	1.27801
2021-12-06	USDCAD.fx	09:30:00	1								
2021-12-06	USDCAD.fx	11:30:00	1								
2021-12-06	USDCAD.fx	13:30:00	1								
2021-12-06	USDCAD.fx	15:30:00	1			1.27955	2021-12-06 17:01:25	591	Continuous quote driver N/A	Electronic	1.27955
2021-12-06	USDCHF	09:30:00	1			0.92213	2021-12-06 11:01:18	442.6	Continuous quote driver N/A	Electronic	0.92213
2021-12-06	USDCHF	11:30:00	1								
2021-12-06	USDCHF	13:30:00	1								
2021-12-06	USDCHF	15:30:00	1			0.92283	2021-12-06 15:31:18	456.6	Continuous quote driver N/A	Electronic	0.92283
2021-12-06	USDPLN.fx	09:30:00	1								
2021-12-06	USDPLN.fx	11:30:00	1								
2021-12-06	USDPLN.fx	13:30:00	1								
2021-12-06	USDPLN.fx	15:30:00	1			4.06809	2021-12-06 16:31:40	680.9	Continuous quote driver N/A	Electronic	4.06809
2021-12-07	#AAPL	09:30:00	1								
2021-12-07	#AAPL	11:30:00	1								
2021-12-07	#AAPL	13:30:00	1								
2021-12-07	#AAPL	15:30:00	1			170.55	2021-12-07 16:41:68	220	Continuous quote driver N/A	Electronic	170.55
2021-12-07	#Bitcoin	09:30:00	1								
2021-12-07	#Bitcoin	11:30:00	1			51250.58	2021-12-07 12:31:51	250.58	Continuous quote driver N/A	Electronic	51250.58
2021-12-07	#Bitcoin	13:30:00	1								
2021-12-07	#Bitcoin	15:30:00	1			51915.25	2021-12-07 17:01:51	915.25	Continuous quote driver N/A	Electronic	51915.25
2021-12-07	#BRENT.z	09:30:00	1								
2021-12-07	#BRENT.z	11:30:00	1			74.89	2021-12-07 13:11:74	890	Continuous quote driver N/A	Electronic	74.89
2021-12-07	#BRENT.z	13:30:00	1								
2021-12-07	#BRENT.z	15:30:00	1								
2021-12-07	#CL.f	09:30:00	1								
2021-12-07	#CL.f	11:30:00	1			71.5	2021-12-07 12:31:71	500	Continuous quote driver N/A	Electronic	71.5

2021-12-07	#CL.f	13:30:00	1	70.627	70627	70.99	2021-12-07 14:0: 70990	Continuous quote driver N/A	Electronic	70.99
2021-12-07	#CL.f	15:30:00	1			71.54	2021-12-07 21:3: 71540	Continuous quote driver N/A	Electronic	71.54
2021-12-07	#CL.z	09:30:00	1							
2021-12-07	#CL.z	11:30:00	1			71.474	2021-12-07 12:3: 71474	Continuous quote driver N/A	Electronic	71.474
2021-12-07	#CL.z	13:30:00	1			71.616	2021-12-07 13:3: 71616	Continuous quote driver N/A	Electronic	71.616
2021-12-07	#CL.z	15:30:00	1			72.7	2021-12-07 17:0: 72700	Continuous quote driver N/A	Electronic	72.7
2021-12-07	#DBX.p	09:30:00	1	321.51	321.51					
2021-12-07	#DBX.p	11:30:00	1							
2021-12-07	#DBX.p	13:30:00	1							
2021-12-07	#DBX.p	15:30:00	1			24.6	2021-12-07 16:1: 20295	Continuous quote driver N/A	Electronic	24.6
2021-12-07	#Ethereum	09:30:00	1			4425.8	2021-12-07 10:3: 4425.8	Continuous quote driver N/A	Electronic	4425.8
2021-12-07	#Ethereum	11:30:00	1							
2021-12-07	#Ethereum	13:30:00	1							
2021-12-07	#Ethereum	15:30:00	1			4417.74	2021-12-07 16:4: 4417.74	Continuous quote driver N/A	Electronic	4417.74
2021-12-07	#FB.p	09:30:00	1							
2021-12-07	#FB.p	11:30:00	1							
2021-12-07	#FB.p	13:30:00	1							
2021-12-07	#FB.p	15:30:00	1							
2021-12-07	#MA.p	09:30:00	1							
2021-12-07	#MA.p	11:30:00	1							
2021-12-07	#MA.p	13:30:00	1							
2021-12-07	#MA.p	15:30:00	1			340.75	2021-12-07 16:1: 681.5	Continuous quote driver N/A	Electronic	340.75
2021-12-07	#NG.f	09:30:00	1			3.78	2021-12-07 10:3: 3780	Continuous quote driver N/A	Electronic	3.78
2021-12-07	#NG.f	11:30:00	1							
2021-12-07	#NG.f	13:30:00	1			3.692	2021-12-07 14:0: 3692	Continuous quote driver N/A	Electronic	3.692
2021-12-07	#NG.f	15:30:00	1							
2021-12-07	#NG.z	09:30:00	1							
2021-12-07	#NG.z	11:30:00	1							
2021-12-07	#NG.z	13:30:00	1							
2021-12-07	#NG.z	15:30:00	1			3.772	2021-12-07 16:0: 3772	Continuous quote driver N/A	Electronic	3.772
2021-12-07	#QCOM.p	09:30:00	1	180.5	180.5					
2021-12-07	#QCOM.p	11:30:00	1							
2021-12-07	#QCOM.p	13:30:00	1							
2021-12-07	#QCOM.p	15:30:00	1			180.5	2021-12-07 15:4: 1805	Continuous quote driver N/A	Electronic	180.5
2021-12-07	#TSLA.p	09:30:00	1							
2021-12-07	#TSLA.p	11:30:00	1							
2021-12-07	#TSLA.p	13:30:00	1							
2021-12-07	#TSLA.p	15:30:00	1			1039.45	2021-12-07 17:0: 1039.45	Continuous quote driver N/A	Electronic	1039.45
2021-12-07	#V.p	09:30:00	1							
2021-12-07	#V.p	11:30:00	1							
2021-12-07	#V.p	13:30:00	1							
2021-12-07	#V.p	15:30:00	1			206.8	2021-12-07 16:0: 1034	Continuous quote driver N/A	Electronic	206.8
2021-12-07	AUDCHF	09:30:00	1			0.65539	2021-12-07 10:0: 13107.8	Continuous quote driver N/A	Electronic	0.65539
2021-12-07	AUDCHF	11:30:00	1							
2021-12-07	AUDCHF	13:30:00	1			0.65708	2021-12-07 14:0: 13141.6	Continuous quote driver N/A	Electronic	0.65708
2021-12-07	AUDCHF	15:30:00	1			0.65862	2021-12-07 23:0: 6586.2	Continuous quote driver N/A	Electronic	0.65862
2021-12-07	AUDDKK	09:30:00	1							
2021-12-07	AUDDKK	11:30:00	1							

2021-12-07	AUDDKK	13:30:00	1						
2021-12-07	AUDDKK	15:30:00	1	4.7011	2021-12-07 18:2' 47011	Continuous quote driver N/A	Electronic	4.7011	
2021-12-07	AUDUSD	09:30:00	1	0.7101	2021-12-07 09:4' 21303	Continuous quote driver N/A	Electronic	0.7101	
2021-12-07	AUDUSD	11:30:00	1						
2021-12-07	AUDUSD	13:30:00	1	0.71017	2021-12-07 14:2' 21305.1	Continuous quote driver N/A	Electronic	0.71017	
2021-12-07	AUDUSD	15:30:00	1	0.71186	2021-12-07 18:0' 7118.6	Continuous quote driver N/A	Electronic	0.71186	
2021-12-07	Cardano	09:30:00	1						
2021-12-07	Cardano	11:30:00	1						
2021-12-07	Cardano	13:30:00	1						
2021-12-07	Cardano	15:30:00	1	1.41162	2021-12-07 20:1' 14116.2	Continuous quote driver N/A	Electronic	1.41162	
2021-12-07	EURAUD	09:30:00	1	1.59	2021-12-07 09:5' 15900	Continuous quote driver N/A	Electronic	1.59	
2021-12-07	EURAUD	11:30:00	1						
2021-12-07	EURAUD	13:30:00	1						
2021-12-07	EURAUD	15:30:00	1						
2021-12-07	EURAUD.fx	09:30:00	1						
2021-12-07	EURAUD.fx	11:30:00	1						
2021-12-07	EURAUD.fx	13:30:00	1						
2021-12-07	EURAUD.fx	15:30:00	1	1.58075	2021-12-07 16:5' 79037.5	Continuous quote driver N/A	Electronic	1.58075	
2021-12-07	EURCAD	09:30:00	1	1.43279	2021-12-07 10:1' 14327.9	Continuous quote driver N/A	Electronic	1.43279	
2021-12-07	EURCAD	11:30:00	1	1.42927	2021-12-07 12:3' 14292.7	Continuous quote driver N/A	Electronic	1.42927	
2021-12-07	EURCAD	13:30:00	1	1.427	2021-12-07 14:1' 42810	Continuous quote driver N/A	Electronic	1.427	
2021-12-07	EURCAD	15:30:00	1	1.4232	2021-12-07 16:2' 28464	Continuous quote driver N/A	Electronic	1.4232	
2021-12-07	EURCAD.fx	09:30:00	1						
2021-12-07	EURCAD.fx	11:30:00	1						
2021-12-07	EURCAD.fx	13:30:00	1						
2021-12-07	EURCAD.fx	15:30:00	1	1.42463	2021-12-07 20:0' 56985.2	Continuous quote driver N/A	Electronic	1.42463	
2021-12-07	EURCHF	09:30:00	1	1.04244	2021-12-07 09:4' 10424.4	Continuous quote driver N/A	Electronic	1.04244	
2021-12-07	EURCHF	11:30:00	1	1.04063	2021-12-07 11:4' 20812.6	Continuous quote driver N/A	Electronic	1.04063	
2021-12-07	EURCHF	13:30:00	1	1.0421	2021-12-07 13:4' 20842	Continuous quote driver N/A	Electronic	1.0421	
2021-12-07	EURCHF	15:30:00	1						
2021-12-07	EURCHF.fx	09:30:00	1						
2021-12-07	EURCHF.fx	11:30:00	1						
2021-12-07	EURCHF.fx	13:30:00	1						
2021-12-07	EURCHF.fx	15:30:00	1	1.04169	2021-12-07 16:4' 52084.5	Continuous quote driver N/A	Electronic	1.04169	
2021-12-07	EURUSD	09:30:00	1	1.128	2021-12-07 09:5' 33840	Continuous quote driver N/A	Electronic	1.128	
2021-12-07	EURUSD	11:30:00	1	1.127					33810
2021-12-07	EURUSD	13:30:00	1	1.12545					11254.5
2021-12-07	EURUSD	15:30:00	1						
2021-12-07	GBPUSD	09:30:00	1	1.12424	2021-12-07 15:3' 22484.8	Continuous quote driver N/A	Electronic	1.12424	
2021-12-07	GBPUSD	11:30:00	1	1.32686	2021-12-07 09:4' 39805.8	Continuous quote driver N/A	Electronic	1.32686	
2021-12-07	GBPUSD	13:30:00	1	1.32574	2021-12-07 11:3' 26514.8	Continuous quote driver N/A	Electronic	1.32574	
2021-12-07	GBPUSD	15:30:00	1	1.32466					13246.6
2021-12-07	GBPUSD	15:30:00	1	1.32171					145381.5
2021-12-07	GBPUSD.fx	09:30:00	1						
2021-12-07	GBPUSD.fx	11:30:00	1						
2021-12-07	GBPUSD.fx	13:30:00	1	1.32122	2021-12-07 15:2' 39636.6	Continuous quote driver N/A	Electronic	1.32122	
2021-12-07	GBPUSD.fx	15:30:00	1						
2021-12-07	NZDPLN	09:30:00	1						
2021-12-07	NZDPLN	11:30:00	1						

2021-12-07	NZDPLN	13:30:00	1					
2021-12-07	NZDPLN	15:30:00	1	2.7591	2021-12-07 18:1: 137955	Continuous quote driver N/A	Electronic	2.7591
2021-12-07	NZDUSD	09:30:00	1	0.67592	2021-12-07 10:1: 13518.4	Continuous quote driver N/A	Electronic	0.67592
2021-12-07	NZDUSD	11:30:00	1	0.67685	2021-12-07 12:0: 13537	Continuous quote driver N/A	Electronic	0.67685
2021-12-07	NZDUSD	13:30:00	1					
2021-12-07	NZDUSD	15:30:00	1	0.6765	2021-12-07 15:5: 6765	Continuous quote driver N/A	Electronic	0.6765
2021-12-07	SILVER	09:30:00	1					
2021-12-07	SILVER	11:30:00	1					
2021-12-07	SILVER	13:30:00	1					
2021-12-07	SILVER	15:30:00	1	22.53	2021-12-07 17:5: 11265	Continuous quote driver N/A	Electronic	22.53
2021-12-07	Stellar	09:30:00	1					
2021-12-07	Stellar	11:30:00	1	0.29065	2021-12-07 12:2: 2906.5	Continuous quote driver N/A	Electronic	0.29065
2021-12-07	Stellar	13:30:00	1	0.2864	2021-12-07 14:2: 2864	Continuous quote driver N/A	Electronic	0.2864
2021-12-07	Stellar	15:30:00	1					
2021-12-07	USDCAD	09:30:00	1	1.27166	2021-12-07 10:0: 12716.6	Continuous quote driver N/A	Electronic	1.27166
2021-12-07	USDCAD	11:30:00	1	1.26975	2021-12-07 11:4: 38092.5	Continuous quote driver N/A	Electronic	1.26975
2021-12-07	USDCAD	13:30:00	1	1.26765	2021-12-07 13:5: 12676.5	Continuous quote driver N/A	Electronic	1.26765
2021-12-07	USDCAD	15:30:00	1	1.26618	2021-12-07 15:5: 25323.6	Continuous quote driver N/A	Electronic	1.26618
2021-12-07	USDCAD.fx	09:30:00	1	1.27089	2021-12-07 10:5: 63544.5	Continuous quote driver N/A	Electronic	1.27089
2021-12-07	USDCAD.fx	11:30:00	1					
2021-12-07	USDCAD.fx	13:30:00	1					
2021-12-07	USDCAD.fx	15:30:00	1					
2021-12-07	USDCHF	09:30:00	1	0.92494	2021-12-07 10:0: 18498.8	Continuous quote driver N/A	Electronic	0.92494
2021-12-07	USDCHF	11:30:00	1					
2021-12-07	USDCHF	13:30:00	1	0.92605	2021-12-07 13:5: 18521	Continuous quote driver N/A	Electronic	0.92605
2021-12-07	USDCHF	15:30:00	1					
2021-12-07	USDCHF.fx	09:30:00	1					
2021-12-07	USDCHF.fx	11:30:00	1	0.92413	2021-12-07 11:5: 92413	Continuous quote driver N/A	Electronic	0.92413
2021-12-07	USDCHF.fx	13:30:00	1					
2021-12-07	USDCHF.fx	15:30:00	1	0.9244	2021-12-07 21:2: 92440	Continuous quote driver N/A	Electronic	0.9244
2021-12-07	USDPLN.fx	09:30:00	1					
2021-12-07	USDPLN.fx	11:30:00	1					
2021-12-07	USDPLN.fx	13:30:00	1	4.09211	2021-12-07 15:1: 40921.1	Continuous quote driver N/A	Electronic	4.09211
2021-12-07	USDPLN.fx	15:30:00	1					
2021-12-08	#AAPL	09:30:00	1					
2021-12-08	#AAPL	11:30:00	1					
2021-12-08	#AAPL	13:30:00	1					
2021-12-08	#AAPL	15:30:00	1	174.15	2021-12-08 16:2: 69660	Continuous quote driver N/A	Electronic	174.15
2021-12-08	#Bitcoin	09:30:00	1					
2021-12-08	#Bitcoin	11:30:00	1					
2021-12-08	#Bitcoin	13:30:00	1	49290.83	2021-12-08 14:0: 49290.83	Continuous quote driver N/A	Electronic	49290.83
2021-12-08	#Bitcoin	15:30:00	1					
2021-12-08	#CL.f	09:30:00	1	71.634	2021-12-08 09:4: 71634	Continuous quote driver N/A	Electronic	71.634
2021-12-08	#CL.f	11:30:00	1	72.45	2021-12-08 12:5: 72450	Continuous quote driver N/A	Electronic	72.45
2021-12-08	#CL.f	13:30:00	1					
2021-12-08	#CL.f	15:30:00	1	72.28	2021-12-08 21:0: 72280	Continuous quote driver N/A	Electronic	72.28
2021-12-08	#CL.z	09:30:00	1					
2021-12-08	#CL.z	11:30:00	1	72.535	2021-12-08 12:5: 72535	Continuous quote driver N/A	Electronic	72.535

2021-12-08	#CL.z	13:30:00	1	72.147	2021-12-08 14:2: 72147	Continuous quote driver N/A	Electronic	72.147
2021-12-08	#CL.z	15:30:00	1	71.923	2021-12-08 16:2: 71923	Continuous quote driver N/A	Electronic	71.923
2021-12-08	#EBAY.p	09:30:00	1					
2021-12-08	#EBAY.p	11:30:00	1					
2021-12-08	#EBAY.p	13:30:00	1					
2021-12-08	#EBAY.p	15:30:00	1	66.67	2021-12-08 16:5: 666.7	Continuous quote driver N/A	Electronic	66.67
2021-12-08	#Ethereum	09:30:00	1					
2021-12-08	#Ethereum	11:30:00	1	4249.91	2021-12-08 12:0: 8499.82	Continuous quote driver N/A	Electronic	4249.91
2021-12-08	#Ethereum	13:30:00	1	4312.64	2021-12-08 14:4: 4312.64	Continuous quote driver N/A	Electronic	4312.64
2021-12-08	#Ethereum	15:30:00	1	4433.66	2021-12-08 16:2: 4433.66	Continuous quote driver N/A	Electronic	4433.66
2021-12-08	#IBM	09:30:00	1					
2021-12-08	#IBM	11:30:00	1					
2021-12-08	#IBM	13:30:00	1					
2021-12-08	#IBM	15:30:00	1	122.73	2021-12-08 15:4: 49092	Continuous quote driver N/A	Electronic	122.73
2021-12-08	#MA.p	09:30:00	1					
2021-12-08	#MA.p	11:30:00	1					
2021-12-08	#MA.p	13:30:00	1					
2021-12-08	#MA.p	15:30:00	1	341.23	2021-12-08 16:4: 3412.3	Continuous quote driver N/A	Electronic	341.23
2021-12-08	#MRK.p	09:30:00	1					
2021-12-08	#MRK.p	11:30:00	1					
2021-12-08	#MRK.p	13:30:00	1					
2021-12-08	#MRK.p	15:30:00	1	72.79	2021-12-08 15:5: 7279	Continuous quote driver N/A	Electronic	72.79
2021-12-08	#NG.f	09:30:00	1					
2021-12-08	#NG.f	11:30:00	1					
2021-12-08	#NG.f	13:30:00	1					
2021-12-08	#NG.f	15:30:00	1	3.855	2021-12-08 17:2: 7710	Continuous quote driver N/A	Electronic	3.855
2021-12-08	#NG.z	09:30:00	1					
2021-12-08	#NG.z	11:30:00	1					
2021-12-08	#NG.z	13:30:00	1					
2021-12-08	#NG.z	15:30:00	1	3.857	2021-12-08 16:3: 38570	Continuous quote driver N/A	Electronic	3.857
2021-12-08	AUDCHF	09:30:00	1					
2021-12-08	AUDCHF	11:30:00	1	0.65806	2021-12-08 12:1: 6580.6	Continuous quote driver N/A	Electronic	0.65806
2021-12-08	AUDCHF	13:30:00	1					
2021-12-08	AUDCHF	15:30:00	1					
2021-12-08	AUDNZD.fx	09:30:00	1	1.05238	2021-12-08 11:0: 31571.4	Continuous quote driver N/A	Electronic	1.05238
2021-12-08	AUDNZD.fx	11:30:00	1	1.05185	2021-12-08 11:4: 31555.5	Continuous quote driver N/A	Electronic	1.05185
2021-12-08	AUDNZD.fx	13:30:00	1					
2021-12-08	AUDNZD.fx	15:30:00	1					
2021-12-08	AUDUSD	09:30:00	1					
2021-12-08	AUDUSD	11:30:00	1	0.71312	2021-12-08 13:2: 21393.6	Continuous quote driver N/A	Electronic	0.71312
2021-12-08	AUDUSD	13:30:00	1					
2021-12-08	AUDUSD	15:30:00	1	0.71517	2021-12-08 15:5: 14303.4	Continuous quote driver N/A	Electronic	0.71517
2021-12-08	CADCHF	09:30:00	1					
2021-12-08	CADCHF	11:30:00	1					
2021-12-08	CADCHF	13:30:00	1					
2021-12-08	CADCHF	15:30:00	1	0.72773	2021-12-08 19:0: 7277.3	Continuous quote driver N/A	Electronic	0.72773
2021-12-08	CHFPLN	09:30:00	1					
2021-12-08	CHFPLN	11:30:00	1					

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2021-12-08	NZDUSD	13:30:00	1	0.6783	13566	0.67765	2021-12-08 13:30:00	6776.5	Continuous quote driver N/A	Electronic	0.67765
2021-12-08	NZDUSD	15:30:00	1								
2021-12-08	Solana	09:30:00	1								
2021-12-08	Solana	11:30:00	1								
2021-12-08	Solana	13:30:00	1								
2021-12-08	Solana	15:30:00	1			192.1	2021-12-08 17:51:00	19210	Continuous quote driver N/A	Electronic	192.1
2021-12-08	SPX500.x	09:30:00	1								
2021-12-08	SPX500.x	11:30:00	1								
2021-12-08	SPX500.x	13:30:00	1								
2021-12-08	SPX500.x	15:30:00	1			4683.2	2021-12-08 17:44:00	46832	Continuous quote driver N/A	Electronic	4683.2
2021-12-08	UK100.x	09:30:00	1								
2021-12-08	UK100.x	11:30:00	1			7340.25	2021-12-08 11:51:00	73402.5	Continuous quote driver N/A	Electronic	7340.25
2021-12-08	UK100.x	13:30:00	1								
2021-12-08	UK100.x	15:30:00	1								
2021-12-08	Uniswap	09:30:00	1								
2021-12-08	Uniswap	11:30:00	1								
2021-12-08	Uniswap	13:30:00	1								
2021-12-08	Uniswap	15:30:00	1			18.243	2021-12-08 17:11:00	3648.6	Continuous quote driver N/A	Electronic	18.243
2021-12-08	USDCAD	09:30:00	1			1.26416	2021-12-08 09:30:00	25283.2	Continuous quote driver N/A	Electronic	1.26416
2021-12-08	USDCAD	11:30:00	1			1.26342	2021-12-08 11:30:00	12634.2	Continuous quote driver N/A	Electronic	1.26342
2021-12-08	USDCAD	13:30:00	1								
2021-12-08	USDCAD	15:30:00	1			1.26416	2021-12-08 16:30:00	25283.2	Continuous quote driver N/A	Electronic	1.26416
2021-12-08	USDCHE	09:30:00	1								
2021-12-08	USDCHE	11:30:00	1								
2021-12-08	USDCHE	13:30:00	1								
2021-12-08	USDCHE	15:30:00	1			0.92263	2021-12-08 16:30:00	18452.6	Continuous quote driver N/A	Electronic	0.92263
2021-12-08	USDPLN.fx	09:30:00	1								
2021-12-08	USDPLN.fx	11:30:00	1								
2021-12-08	USDPLN.fx	13:30:00	1								
2021-12-08	USDPLN.fx	15:30:00	1			4.06565	2021-12-08 22:00:00	81313	Continuous quote driver N/A	Electronic	4.06565
2021-12-09	#Bitcoin	09:30:00	1								
2021-12-09	#Bitcoin	11:30:00	1								
2021-12-09	#Bitcoin	13:30:00	1			49232.58	2021-12-09 14:44:00	49232.58	Continuous quote driver N/A	Electronic	49232.58
2021-12-09	#Bitcoin	15:30:00	1			48540.75	2021-12-09 16:20:00	48540.75	Continuous quote driver N/A	Electronic	48540.75
2021-12-09	#CL.z	09:30:00	1			71.875	2021-12-09 11:10:00	71875	Continuous quote driver N/A	Electronic	71.875
2021-12-09	#CL.z	11:30:00	1			72.161	2021-12-09 11:30:00	72161	Continuous quote driver N/A	Electronic	72.161
2021-12-09	#CL.z	13:30:00	1			71.591	2021-12-09 13:30:00	71591	Continuous quote driver N/A	Electronic	71.591
2021-12-09	#CL.z	15:30:00	1			71.464	2021-12-09 16:40:00	71464	Continuous quote driver N/A	Electronic	71.464
2021-12-09	#EBAY.p	09:30:00	1								
2021-12-09	#EBAY.p	11:30:00	1								
2021-12-09	#EBAY.p	13:30:00	1								
2021-12-09	#EBAY.p	15:30:00	1			67.49	2021-12-09 16:20:00	674.9	Continuous quote driver N/A	Electronic	67.49
2021-12-09	#Ethereum	09:30:00	1			4318.75	2021-12-09 09:30:00	4318.75	Continuous quote driver N/A	Electronic	4318.75
2021-12-09	#Ethereum	11:30:00	1								
2021-12-09	#Ethereum	13:30:00	1			4314.94	2021-12-09 14:00:00	4314.94	Continuous quote driver N/A	Electronic	4314.94
2021-12-09	#Ethereum	15:30:00	1			4182.74	2021-12-09 16:20:00	4182.74	Continuous quote driver N/A	Electronic	4182.74
2021-12-09	#MA.p	09:30:00	1								
2021-12-09	#MA.p	11:30:00	1								

2021-12-09	#MA.p	13:30:00	1					
2021-12-09	#MA.p	15:30:00	1	342.81	2021-12-09 17:41 1714.05	Continuous quote driver N/A	Electronic	342.81
2021-12-09	#NG.f	09:30:00	1					
2021-12-09	#NG.f	11:30:00	1					
2021-12-09	#NG.f	13:30:00	1					
2021-12-09	#NG.f	15:30:00	1	3.851	2021-12-09 17:31 3851	Continuous quote driver N/A	Electronic	3.851
2021-12-09	#NG.z	09:30:00	1					
2021-12-09	#NG.z	11:30:00	1					
2021-12-09	#NG.z	13:30:00	1	3.821	2021-12-09 15:11 3821	Continuous quote driver N/A	Electronic	3.821
2021-12-09	#NG.z	15:30:00	1	3.87	2021-12-09 18:51 11610	Continuous quote driver N/A	Electronic	3.87
2021-12-09	#NIO.p	09:30:00	1					
2021-12-09	#NIO.p	11:30:00	1					
2021-12-09	#NIO.p	13:30:00	1					
2021-12-09	#NIO.p	15:30:00	1	34.73	2021-12-09 18:51 8856.15	Continuous quote driver N/A	Electronic	34.73
2021-12-09	#TSLA.p	09:30:00	1					
2021-12-09	#TSLA.p	11:30:00	1					
2021-12-09	#TSLA.p	13:30:00	1					
2021-12-09	#TSLA.p	15:30:00	1	1020.98	2021-12-09 19:41 1020.98	Continuous quote driver N/A	Electronic	1020.98
2021-12-09	#V.p	09:30:00	1					
2021-12-09	#V.p	11:30:00	1					
2021-12-09	#V.p	13:30:00	1					
2021-12-09	#V.p	15:30:00	1	210	2021-12-09 17:01 21000	Continuous quote driver N/A	Electronic	210
2021-12-09	AUDCHF	09:30:00	1					
2021-12-09	AUDCHF	11:30:00	1					
2021-12-09	AUDCHF	13:30:00	1					
2021-12-09	AUDCHF	15:30:00	1	0.66125	2021-12-09 20:01 6612.5	Continuous quote driver N/A	Electronic	0.66125
2021-12-09	AUDCHF.fx	09:30:00	1	0.65996	2021-12-09 10:51 65996	Continuous quote driver N/A	Electronic	0.65996
2021-12-09	AUDCHF.fx	11:30:00	1					
2021-12-09	AUDCHF.fx	13:30:00	1					
2021-12-09	AUDCHF.fx	15:30:00	1					
2021-12-09	AUDUSD	09:30:00	1	0.71661	2021-12-09 10:01 7166.1	Continuous quote driver N/A	Electronic	0.71661
2021-12-09	AUDUSD	11:30:00	1					
2021-12-09	AUDUSD	13:30:00	1					
2021-12-09	AUDUSD	15:30:00	1	0.71535	2021-12-09 19:51 7153.5	Continuous quote driver N/A	Electronic	0.71535
2021-12-09	AUDUSD.fx	09:30:00	1	0.71606	2021-12-09 10:51 71606	Continuous quote driver N/A	Electronic	0.71606
2021-12-09	AUDUSD.fx	11:30:00	1	0.714	2021-12-09 12:51 71400	Continuous quote driver N/A	Electronic	0.714
2021-12-09	AUDUSD.fx	13:30:00	1					
2021-12-09	AUDUSD.fx	15:30:00	1	0.71518	2021-12-09 20:01 7151.8	Continuous quote driver N/A	Electronic	0.71518
2021-12-09	CADCHF	09:30:00	1					
2021-12-09	CADCHF	11:30:00	1					
2021-12-09	CADCHF	13:30:00	1					
2021-12-09	CADCHF	15:30:00	1	0.72818	2021-12-09 20:01 7281.8	Continuous quote driver N/A	Electronic	0.72818
2021-12-09	Cardano	09:30:00	1					
2021-12-09	Cardano	11:30:00	1					
2021-12-09	Cardano	13:30:00	1					
2021-12-09	Cardano	15:30:00	1	1.33465	2021-12-09 16:11 13346.5	Continuous quote driver N/A	Electronic	1.33465
2021-12-09	EURAUD	09:30:00	1					
2021-12-09	EURAUD	11:30:00	1					

2021-12-09	EURAUD	13:30:00	1					
2021-12-09	EURAUD	15:30:00	1	1.57927	2021-12-09 19:5:15792.7	Continuous quote driver N/A	Electronic	1.57927
2021-12-09	EURCAD	09:30:00	1					
2021-12-09	EURCAD	11:30:00	1					
2021-12-09	EURCAD	13:30:00	1	1.43553	2021-12-09 14:3:14355.3	Continuous quote driver N/A	Electronic	1.43553
2021-12-09	EURCAD	15:30:00	1	1.43428	2021-12-09 19:5:14342.8	Continuous quote driver N/A	Electronic	1.43428
2021-12-09	EURCHF	09:30:00	1					
2021-12-09	EURCHF	11:30:00	1					
2021-12-09	EURCHF	13:30:00	1					
2021-12-09	EURCHF	15:30:00	1	1.04402	2021-12-09 19:5:10440.2	Continuous quote driver N/A	Electronic	1.04402
2021-12-09	EURGBP	09:30:00	1					
2021-12-09	EURGBP	11:30:00	1					
2021-12-09	EURGBP	13:30:00	1					
2021-12-09	EURGBP	15:30:00	1	0.85566	2021-12-09 16:1:17113.2	Continuous quote driver N/A	Electronic	0.85566
2021-12-09	EURUSD	09:30:00	1	1.13227	2021-12-09 09:4:22645.4	Continuous quote driver N/A	Electronic	1.13227
2021-12-09	EURUSD	11:30:00	1	1.13148	2021-12-09 11:3:45259.2	Continuous quote driver N/A	Electronic	1.13148
2021-12-09	EURUSD	13:30:00	1	1.131	2021-12-09 13:5:33930	Continuous quote driver N/A	Electronic	1.131
2021-12-09	EURUSD	15:30:00	1	1.13083	2021-12-09 15:4:45233.2	Continuous quote driver N/A	Electronic	1.13083
2021-12-09	EURUSD.fx	09:30:00	1					
2021-12-09	EURUSD.fx	11:30:00	1					
2021-12-09	EURUSD.fx	13:30:00	1					
2021-12-09	EURUSD.fx	15:30:00	1	1.12915	2021-12-09 18:4:22583	Continuous quote driver N/A	Electronic	1.12915
2021-12-09	GBPAUD.fx	09:30:00	1					
2021-12-09	GBPAUD.fx	11:30:00	1					
2021-12-09	GBPAUD.fx	13:30:00	1	1.84988	2021-12-09 14:3:73995.2	Continuous quote driver N/A	Electronic	1.84988
2021-12-09	GBPAUD.fx	15:30:00	1	1.84567	2021-12-09 15:3:73826.8	Continuous quote driver N/A	Electronic	1.84567
2021-12-09	GBPCAD	09:30:00	1					
2021-12-09	GBPCAD	11:30:00	1					
2021-12-09	GBPCAD	13:30:00	1	1.67672	2021-12-09 14:5:33534.4	Continuous quote driver N/A	Electronic	1.67672
2021-12-09	GBPCAD	15:30:00	1					
2021-12-09	GBPNZD	09:30:00	1					
2021-12-09	GBPNZD	11:30:00	1	1.93936	2021-12-09 12:0:38787.2	Continuous quote driver N/A	Electronic	1.93936
2021-12-09	GBPNZD	13:30:00	1					
2021-12-09	GBPNZD	15:30:00	1					
2021-12-09	GBPUSD	09:30:00	1	1.32074	2021-12-09 09:5:13207.4	Continuous quote driver N/A	Electronic	1.32074
2021-12-09	GBPUSD	11:30:00	1	1.31983	145182.5			
2021-12-09	GBPUSD	13:30:00	1	1.31904	2021-12-09 13:5:26380.8	Continuous quote driver N/A	Electronic	1.31904
2021-12-09	GBPUSD	15:30:00	1	1.32025	2021-12-09 16:4:66012.5	Continuous quote driver N/A	Electronic	1.32025
2021-12-09	GBPUSD.fx	09:30:00	1					
2021-12-09	GBPUSD.fx	11:30:00	1					
2021-12-09	GBPUSD.fx	13:30:00	1					
2021-12-09	GBPUSD.fx	15:30:00	1	1.32146	2021-12-09 20:0:39643.8	Continuous quote driver N/A	Electronic	1.32146
2021-12-09	NZDCHF	09:30:00	1					
2021-12-09	NZDCHF	11:30:00	1					
2021-12-09	NZDCHF	13:30:00	1					
2021-12-09	NZDCHF	15:30:00	1	0.62767	2021-12-09 19:5:6276.7	Continuous quote driver N/A	Electronic	0.62767
2021-12-09	NZDUSD	09:30:00	1	0.67991	2021-12-09 11:1:13598.2	Continuous quote driver N/A	Electronic	0.67991
2021-12-09	NZDUSD	11:30:00	1	0.68009	2021-12-09 12:0:6800.9	Continuous quote driver N/A	Electronic	0.68009

2021-12-09	NZDUSD	13:30:00	1	0.67864	2021-12-09 14:11 6786.4	Continuous quote driver N/A	Electronic	0.67864
2021-12-09	NZDUSD	15:30:00	1	0.67854	2021-12-09 18:41 6785.4	Continuous quote driver N/A	Electronic	0.67854
2021-12-09	SILVER	09:30:00	1					
2021-12-09	SILVER	11:30:00	1					
2021-12-09	SILVER	13:30:00	1	22.16	2021-12-09 13:31 11080	Continuous quote driver N/A	Electronic	22.16
2021-12-09	SILVER	15:30:00	1	22.01	2021-12-09 16:21 11005	Continuous quote driver N/A	Electronic	22.01
2021-12-09	SPX500.x	09:30:00	1					
2021-12-09	SPX500.x	11:30:00	1					
2021-12-09	SPX500.x	13:30:00	1					
2021-12-09	SPX500.x	15:30:00	1	4692.2	2021-12-09 15:31 93844	Continuous quote driver N/A	Electronic	4692.2
2021-12-09	UK100.x	09:30:00	1	7340	2021-12-09 10:01 73400	Continuous quote driver N/A	Electronic	7340
2021-12-09	UK100.x	11:30:00	1					
2021-12-09	UK100.x	13:30:00	1					
2021-12-09	UK100.x	15:30:00	1					
2021-12-09	USDCAD	09:30:00	1					
2021-12-09	USDCAD	11:30:00	1	1.26863	2021-12-09 12:11 12686.3	Continuous quote driver N/A	Electronic	1.26863
2021-12-09	USDCAD	13:30:00	1	1.26934	2021-12-09 14:31 12693.4	Continuous quote driver N/A	Electronic	1.26934
2021-12-09	USDCAD	15:30:00	1	1.27	2021-12-09 16:21 38100	Continuous quote driver N/A	Electronic	1.27
2021-12-09	USDCHF	09:30:00	1					
2021-12-09	USDCHF	11:30:00	1					
2021-12-09	USDCHF	13:30:00	1					
2021-12-09	USDCHF	15:30:00	1	0.925	2021-12-09 15:51 9250	Continuous quote driver N/A	Electronic	0.925
2021-12-09	USDPLN.fx	09:30:00	1					
2021-12-09	USDPLN.fx	11:30:00	1					
2021-12-09	USDPLN.fx	13:30:00	1					
2021-12-09	USDPLN.fx	15:30:00	1	4.07441	2021-12-09 22:41 81488.2	Continuous quote driver N/A	Electronic	4.07441
2021-12-10	#AAPL	09:30:00	1					
2021-12-10	#AAPL	11:30:00	1					
2021-12-10	#AAPL	13:30:00	1					
2021-12-10	#AAPL	15:30:00	1	177.02	2021-12-10 18:51 70808	Continuous quote driver N/A	Electronic	177.02
2021-12-10	#Bitcoin	09:30:00	1					
2021-12-10	#Bitcoin	11:30:00	1	49325.5	2021-12-10 13:01 49325.5	Continuous quote driver N/A	Electronic	49325.5
2021-12-10	#Bitcoin	13:30:00	1					
2021-12-10	#Bitcoin	15:30:00	1	48424.83	2021-12-10 15:41 48424.83	Continuous quote driver N/A	Electronic	48424.83
2021-12-10	#CL.f	09:30:00	1					
2021-12-10	#CL.f	11:30:00	1					
2021-12-10	#CL.f	13:30:00	1					
2021-12-10	#CL.f	15:30:00	1	71.28	2021-12-10 16:51 71280	Continuous quote driver N/A	Electronic	71.28
2021-12-10	#CL.z	09:30:00	1	71.012	2021-12-10 09:51 71012	Continuous quote driver N/A	Electronic	71.012
2021-12-10	#CL.z	11:30:00	1	71.402	2021-12-10 12:21 71402	Continuous quote driver N/A	Electronic	71.402
2021-12-10	#CL.z	13:30:00	1	71.63	2021-12-10 13:41 71630	Continuous quote driver N/A	Electronic	71.63
2021-12-10	#CL.z	15:30:00	1	71.859	2021-12-10 21:31 71859	Continuous quote driver N/A	Electronic	71.859
2021-12-10	#Ethereum	09:30:00	1	4086.5	2021-12-10 09:51 4086.5	Continuous quote driver N/A	Electronic	4086.5
2021-12-10	#Ethereum	11:30:00	1	4151.63	2021-12-10 12:41 4151.63	Continuous quote driver N/A	Electronic	4151.63
2021-12-10	#Ethereum	13:30:00	1	4140.75	2021-12-10 14:21 4140.75	Continuous quote driver N/A	Electronic	4140.75
2021-12-10	#Ethereum	15:30:00	1	4153.89	2021-12-10 15:41 4153.89	Continuous quote driver N/A	Electronic	4153.89
2021-12-10	#MA.p	09:30:00	1					
2021-12-10	#MA.p	11:30:00	1					

2021-12-10	#MA.p	13:30:00	1					
2021-12-10	#MA.p	15:30:00	1	349.9	2021-12-10 18:5:3499	Continuous quote driver N/A	Electronic	349.9
2021-12-10	#V.p	09:30:00	1					
2021-12-10	#V.p	11:30:00	1					
2021-12-10	#V.p	13:30:00	1					
2021-12-10	#V.p	15:30:00	1	212.39	2021-12-10 15:4:21239	Continuous quote driver N/A	Electronic	212.39
2021-12-10	AUDCHF	09:30:00	1					
2021-12-10	AUDCHF	11:30:00	1					
2021-12-10	AUDCHF	13:30:00	1					
2021-12-10	AUDCHF	15:30:00	1	0.65999	2021-12-10 20:3:6599.9	Continuous quote driver N/A	Electronic	0.65999
2021-12-10	AUDCHF.fx	09:30:00	1					
2021-12-10	AUDCHF.fx	11:30:00	1					
2021-12-10	AUDCHF.fx	13:30:00	1					
2021-12-10	AUDCHF.fx	15:30:00	1	0.66235	2021-12-10 15:3:66235	Continuous quote driver N/A	Electronic	0.66235
2021-12-10	AUDNZD.fx	09:30:00	1	1.05503	2021-12-10 10:2:10550.3	Continuous quote driver N/A	Electronic	1.05503
2021-12-10	AUDNZD.fx	11:30:00	1					
2021-12-10	AUDNZD.fx	13:30:00	1					
2021-12-10	AUDNZD.fx	15:30:00	1					
2021-12-10	AUDUSD	09:30:00	1	0.71522	2021-12-10 09:4:7152.2	Continuous quote driver N/A	Electronic	0.71522
2021-12-10	AUDUSD	11:30:00	1	0.71533	2021-12-10 12:0:7153.3	Continuous quote driver N/A	Electronic	0.71533
2021-12-10	AUDUSD	13:30:00	1					
2021-12-10	AUDUSD	15:30:00	1	0.71767	2021-12-10 18:3:21530.1	Continuous quote driver N/A	Electronic	0.71767
2021-12-10	AUDUSD.fx	09:30:00	1	0.71466	2021-12-10 10:0:7146.6	Continuous quote driver N/A	Electronic	0.71466
2021-12-10	AUDUSD.fx	11:30:00	1					
2021-12-10	AUDUSD.fx	13:30:00	1					
2021-12-10	AUDUSD.fx	15:30:00	1					
2021-12-10	CADCHF	09:30:00	1					
2021-12-10	CADCHF	11:30:00	1					
2021-12-10	CADCHF	13:30:00	1					
2021-12-10	CADCHF	15:30:00	1	0.7242	2021-12-10 17:0:7242	Continuous quote driver N/A	Electronic	0.7242
2021-12-10	Doge	09:30:00	1					
2021-12-10	Doge	11:30:00	1					
2021-12-10	Doge	13:30:00	1					
2021-12-10	Doge	15:30:00	1	0.1703	2021-12-10 20:2:17030	Continuous quote driver N/A	Electronic	0.1703
2021-12-10	EURCAD	09:30:00	1					
2021-12-10	EURCAD	11:30:00	1					
2021-12-10	EURCAD	13:30:00	1					
2021-12-10	EURCAD	15:30:00	1	1.43899	2021-12-10 17:0:14389.9	Continuous quote driver N/A	Electronic	1.43899
2021-12-10	EURCHF	09:30:00	1					
2021-12-10	EURCHF	11:30:00	1	1.0417	2021-12-10 13:1:10417	Continuous quote driver N/A	Electronic	1.0417
2021-12-10	EURCHF	13:30:00	1	1.04143	2021-12-10 15:2:20828.6	Continuous quote driver N/A	Electronic	1.04143
2021-12-10	EURCHF	15:30:00	1					
2021-12-10	EURGBP	09:30:00	1	0.85389	2021-12-10 11:2:8538.9	Continuous quote driver N/A	Electronic	0.85389
2021-12-10	EURGBP	11:30:00	1	0.8534	2021-12-10 13:2:8534	Continuous quote driver N/A	Electronic	0.8534
2021-12-10	EURGBP	13:30:00	1					
2021-12-10	EURGBP	15:30:00	1					
2021-12-10	EURUSD	09:30:00	1	1.12855	2021-12-10 10:0:56427.5	Continuous quote driver N/A	Electronic	1.12855
2021-12-10	EURUSD	11:30:00	1	1.12776	2021-12-10 11:3:33832.8	Continuous quote driver N/A	Electronic	1.12776

2021-12-10	EURUSD	13:30:00	1	1.12773	2021-12-10 14:1: 56386.5	Continuous quote driver N/A	Electronic	1.12773
2021-12-10	EURUSD	15:30:00	1	1.12876	2021-12-10 16:0: 11287.6	Continuous quote driver N/A	Electronic	1.12876
2021-12-10	EURUSD.fx	09:30:00	1					
2021-12-10	EURUSD.fx	11:30:00	1					
2021-12-10	EURUSD.fx	13:30:00	1					
2021-12-10	EURUSD.fx	15:30:00	1	1.13153	2021-12-10 22:2: 11315.3	Continuous quote driver N/A	Electronic	1.13153
2021-12-10	GBPUSD	09:30:00	1	1.32157	2021-12-10 09:3: 13215.7	Continuous quote driver N/A	Electronic	1.32157
2021-12-10	GBPUSD	11:30:00	1	1.31992	2021-12-10 11:3: 65996	Continuous quote driver N/A	Electronic	1.31992
2021-12-10	GBPUSD	13:30:00	1	1.32055	2021-12-10 13:4: 52822	Continuous quote driver N/A	Electronic	1.32055
2021-12-10	GBPUSD	15:30:00	1	1.32048	2021-12-10 15:4: 66024	Continuous quote driver N/A	Electronic	1.32048
2021-12-10	GBPUSD.fx	09:30:00	1	1.32055	2021-12-10 10:3: 66027.5	Continuous quote driver N/A	Electronic	1.32055
2021-12-10	GBPUSD.fx	11:30:00	1					
2021-12-10	GBPUSD.fx	13:30:00	1	1.32322	2021-12-10 14:3: 39696.6	Continuous quote driver N/A	Electronic	1.32322
2021-12-10	GBPUSD.fx	15:30:00	1	1.32255	2021-12-10 15:3: 39676.5	Continuous quote driver N/A	Electronic	1.32255
2021-12-10	NZDCAD.fx	09:30:00	1					
2021-12-10	NZDCAD.fx	11:30:00	1					
2021-12-10	NZDCAD.fx	13:30:00	1					
2021-12-10	NZDCAD.fx	15:30:00	1	0.86484	2021-12-10 22:1: 86484	Continuous quote driver N/A	Electronic	0.86484
2021-12-10	NZDUSD	09:30:00	1	0.67727	2021-12-10 11:0: 6772.7	Continuous quote driver N/A	Electronic	0.67727
2021-12-10	NZDUSD	11:30:00	1					
2021-12-10	NZDUSD	13:30:00	1					
2021-12-10	NZDUSD	15:30:00	1					
2021-12-10	NZDUSD.fx	09:30:00	1					
2021-12-10	NZDUSD.fx	11:30:00	1					
2021-12-10	NZDUSD.fx	13:30:00	1					
2021-12-10	NZDUSD.fx	15:30:00	1	0.67823	2021-12-10 15:5: 135646	Continuous quote driver N/A	Electronic	0.67823
2021-12-10	SILVER	09:30:00	1					
2021-12-10	SILVER	11:30:00	1	21.845	2021-12-10 13:2: 10922.5	Continuous quote driver N/A	Electronic	21.845
2021-12-10	SILVER	13:30:00	1	21.895	2021-12-10 14:2: 21895	Continuous quote driver N/A	Electronic	21.895
2021-12-10	SILVER	15:30:00	1	22.13	2021-12-10 16:4: 33195	Continuous quote driver N/A	Electronic	22.13
2021-12-10	Solana	09:30:00	1					
2021-12-10	Solana	11:30:00	1					
2021-12-10	Solana	13:30:00	1					
2021-12-10	Solana	15:30:00	1	172.84	2021-12-10 20:1: 17284	Continuous quote driver N/A	Electronic	172.84
2021-12-10	UK100.x	09:30:00	1	7305	2021-12-10 09:3: 73050	Continuous quote driver N/A	Electronic	7305
2021-12-10	UK100.x	11:30:00	1					
2021-12-10	UK100.x	13:30:00	1					
2021-12-10	UK100.x	15:30:00	1					
2021-12-10	USDCAD	09:30:00	1					
2021-12-10	USDCAD	11:30:00	1	1.27188	2021-12-10 11:4: 12718.8	Continuous quote driver N/A	Electronic	1.27188
2021-12-10	USDCAD	13:30:00	1					
2021-12-10	USDCAD	15:30:00	1	1.27216	2021-12-10 17:0: 12721.6	Continuous quote driver N/A	Electronic	1.27216
2021-12-10	USDCAD.fx	09:30:00	1					
2021-12-10	USDCAD.fx	11:30:00	1					
2021-12-10	USDCAD.fx	13:30:00	1					
2021-12-10	USDCAD.fx	15:30:00	1	1.27233	2021-12-10 21:4: 25446.6	Continuous quote driver N/A	Electronic	1.27233
2021-12-10	USDCHF	09:30:00	1					
2021-12-10	USDCHF	11:30:00	1					

2021-12-10	USDCHF	13:30:00	1					
2021-12-10	USDCHF	15:30:00	1	0.9207	2021-12-10 17:3:18414	Continuous quote driver N/A	Electronic	0.9207
2021-12-11	#Ethereum	09:30:00	1					
2021-12-11	#Ethereum	11:30:00	1					
2021-12-11	#Ethereum	13:30:00	1					
2021-12-11	#Ethereum	15:30:00	1	4047.81	2021-12-11 16:3:4047.81	Continuous quote driver N/A	Electronic	4047.81
2021-12-11	#Litecoin	09:30:00	1					
2021-12-11	#Litecoin	11:30:00	1					
2021-12-11	#Litecoin	13:30:00	1	157.42	2021-12-11 15:0:15742	Continuous quote driver N/A	Electronic	157.42
2021-12-11	#Litecoin	15:30:00	1					
2021-12-11	#Ripple	09:30:00	1					
2021-12-11	#Ripple	11:30:00	1					
2021-12-11	#Ripple	13:30:00	1	0.8352	2021-12-11 14:4:8352	Continuous quote driver N/A	Electronic	0.8352
2021-12-11	#Ripple	15:30:00	1	0.826	2021-12-11 22:0:8260	Continuous quote driver N/A	Electronic	0.826
2021-12-11	Cardano	09:30:00	1					
2021-12-11	Cardano	11:30:00	1	1.27312	2021-12-11 11:5:2546.24	Continuous quote driver N/A	Electronic	1.27312
2021-12-11	Cardano	13:30:00	1					
2021-12-11	Cardano	15:30:00	1	1.29505	2021-12-11 16:1:1295.05	Continuous quote driver N/A	Electronic	1.29505
2021-12-12	#Ethereum	09:30:00	1					
2021-12-12	#Ethereum	11:30:00	1					
2021-12-12	#Ethereum	13:30:00	1					
2021-12-12	#Ethereum	15:30:00	1	4059.38	2021-12-12 18:3:4059.38	Continuous quote driver N/A	Electronic	4059.38
2021-12-12	#Litecoin	09:30:00	1					
2021-12-12	#Litecoin	11:30:00	1					
2021-12-12	#Litecoin	13:30:00	1					
2021-12-12	#Litecoin	15:30:00	1	160.45	2021-12-12 21:2:16045	Continuous quote driver N/A	Electronic	160.45
2021-12-12	#Ripple	09:30:00	1	0.815	2021-12-12 11:1:8150	Continuous quote driver N/A	Electronic	0.815
2021-12-12	#Ripple	11:30:00	1					
2021-12-12	#Ripple	13:30:00	1					
2021-12-12	#Ripple	15:30:00	1	0.8531	2021-12-12 21:2:8531	Continuous quote driver N/A	Electronic	0.8531
2021-12-12	Cardano	09:30:00	1					
2021-12-12	Cardano	11:30:00	1					
2021-12-12	Cardano	13:30:00	1					
2021-12-12	Cardano	15:30:00	1	1.3705	2021-12-12 19:3:2741	Continuous quote driver N/A	Electronic	1.3705
2021-12-12	EURUSD	09:30:00	1					
2021-12-12	EURUSD	11:30:00	1					
2021-12-12	EURUSD	13:30:00	1					
2021-12-12	EURUSD	15:30:00	1	1.131	2021-12-12 23:3:11310	Continuous quote driver N/A	Electronic	1.131
2021-12-12	USDCHF	09:30:00	1					
2021-12-12	USDCHF	11:30:00	1					
2021-12-12	USDCHF	13:30:00	1					
2021-12-12	USDCHF	15:30:00	1	0.92182	2021-12-12 23:2:92182	Continuous quote driver N/A	Electronic	0.92182
2021-12-13	#AAPL	09:30:00	1					
2021-12-13	#AAPL	11:30:00	1					
2021-12-13	#AAPL	13:30:00	1					
2021-12-13	#AAPL	15:30:00	1	177.71	2021-12-13 17:3:35542	Continuous quote driver N/A	Electronic	177.71
2021-12-13	#AAPL.p	09:30:00	1					
2021-12-13	#AAPL.p	11:30:00	1					

[illegible]

2021-12-13	#NIO.p	13:30:00	1					
2021-12-13	#NIO.p	15:30:00	1	33.82	2021-12-13 16:2: 8624.1	Continuous quote driver N/A	Electronic	33.82
2021-12-13	#Ripple	09:30:00	1					
2021-12-13	#Ripple	11:30:00	1					
2021-12-13	#Ripple	13:30:00	1					
2021-12-13	#Ripple	15:30:00	1	0.7722	2021-12-13 21:3: 7722	Continuous quote driver N/A	Electronic	0.7722
2021-12-13	#TSLA	09:30:00	1					
2021-12-13	#TSLA	11:30:00	1					
2021-12-13	#TSLA	13:30:00	1					
2021-12-13	#TSLA	15:30:00	1	964.51	2021-12-13 16:3: 96451	Continuous quote driver N/A	Electronic	964.51
2021-12-13	#TSLA.p	09:30:00	1					
2021-12-13	#TSLA.p	11:30:00	1					
2021-12-13	#TSLA.p	13:30:00	1					
2021-12-13	#TSLA.p	15:30:00	1	974.36	2021-12-13 16:1: 974.36	Continuous quote driver N/A	Electronic	974.36
2021-12-13	#V.p	09:30:00	1					
2021-12-13	#V.p	11:30:00	1					
2021-12-13	#V.p	13:30:00	1					
2021-12-13	#V.p	15:30:00	1	212.36	2021-12-13 15:5: 212.36	Continuous quote driver N/A	Electronic	212.36
2021-12-13	AUDCAD	09:30:00	1					
2021-12-13	AUDCAD	11:30:00	1					
2021-12-13	AUDCAD	13:30:00	1					
2021-12-13	AUDCAD	15:30:00	1	0.91089	2021-12-13 18:4: 45544.5	Continuous quote driver N/A	Electronic	0.91089
2021-12-13	AUDCHF	09:30:00	1					
2021-12-13	AUDCHF	11:30:00	1	0.65937	2021-12-13 12:0: 6593.7	Continuous quote driver N/A	Electronic	0.65937
2021-12-13	AUDCHF	13:30:00	1					
2021-12-13	AUDCHF	15:30:00	1	0.65675	2021-12-13 16:5: 6567.5	Continuous quote driver N/A	Electronic	0.65675
2021-12-13	AUDUSD	09:30:00	1					
2021-12-13	AUDUSD	11:30:00	1					
2021-12-13	AUDUSD	13:30:00	1					
2021-12-13	AUDUSD	15:30:00	1	0.71223	2021-12-13 16:1: 7122.3	Continuous quote driver N/A	Electronic	0.71223
2021-12-13	AUDUSD.fx	09:30:00	1					
2021-12-13	AUDUSD.fx	11:30:00	1	0.71381	2021-12-13 12:2: 7138.1	Continuous quote driver N/A	Electronic	0.71381
2021-12-13	AUDUSD.fx	13:30:00	1	0.71428	2021-12-13 14:3: 7142.8	Continuous quote driver N/A	Electronic	0.71428
2021-12-13	AUDUSD.fx	15:30:00	1					
2021-12-13	Cardano	09:30:00	1					
2021-12-13	Cardano	11:30:00	1					
2021-12-13	Cardano	13:30:00	1					
2021-12-13	Cardano	15:30:00	1	1.25819	2021-12-13 16:1: 1258.19	Continuous quote driver N/A	Electronic	1.25819
2021-12-13	EURAUD	09:30:00	1					
2021-12-13	EURAUD	11:30:00	1					
2021-12-13	EURAUD	13:30:00	1					
2021-12-13	EURAUD	15:30:00	1	1.58578	2021-12-13 19:3: 15857.8	Continuous quote driver N/A	Electronic	1.58578
2021-12-13	EURCAD	09:30:00	1					
2021-12-13	EURCAD	11:30:00	1					
2021-12-13	EURCAD	13:30:00	1	1.44036	2021-12-13 14:3: 14403.6	Continuous quote driver N/A	Electronic	1.44036
2021-12-13	EURCAD	15:30:00	1	1.44387	2021-12-13 16:3: 14438.7	Continuous quote driver N/A	Electronic	1.44387
2021-12-13	EURCHF.fx	09:30:00	1					
2021-12-13	EURCHF.fx	11:30:00	1					

2021-12-13	EURCHF.fx	13:30:00	1									
2021-12-13	EURCHF.fx	15:30:00	1			1.04228	2021-12-13 23:00:00	10422.8	Continuous quote driver N/A	Electronic	1.04228	
2021-12-13	EURGBP	09:30:00	1			0.85064	2021-12-13 11:00:00	17012.8	Continuous quote driver N/A	Electronic	0.85064	
2021-12-13	EURGBP	11:30:00	1									
2021-12-13	EURGBP	13:30:00	1									
2021-12-13	EURGBP	15:30:00	1									
2021-12-13	EURNZD	09:30:00	1									
2021-12-13	EURNZD	11:30:00	1									
2021-12-13	EURNZD	13:30:00	1									
2021-12-13	EURNZD	15:30:00	1			1.67048	2021-12-13 16:00:00	16704.8	Continuous quote driver N/A	Electronic	1.67048	
2021-12-13	EURUSD	09:30:00	1			1.12829	2021-12-13 09:00:00	22565.8	Continuous quote driver N/A	Electronic	1.12829	
2021-12-13	EURUSD	11:30:00	1			1.12771	2021-12-13 12:00:00	11277.1	Continuous quote driver N/A	Electronic	1.12771	
2021-12-13	EURUSD	13:30:00	1	1.12816	11281.6							
2021-12-13	EURUSD	15:30:00	1			1.12898	2021-12-13 15:30:00	11289.8	Continuous quote driver N/A	Electronic	1.12898	
2021-12-13	EURUSD.fx	09:30:00	1									
2021-12-13	EURUSD.fx	11:30:00	1	1.12769	45107.6							
2021-12-13	EURUSD.fx	13:30:00	1									
2021-12-13	EURUSD.fx	15:30:00	1			1.12872	2021-12-13 16:00:00	22574.4	Continuous quote driver N/A	Electronic	1.12872	
2021-12-13	GBPCHF	09:30:00	1			1.22502	2021-12-13 10:00:00	12250.2	Continuous quote driver N/A	Electronic	1.22502	
2021-12-13	GBPCHF	11:30:00	1									
2021-12-13	GBPCHF	13:30:00	1									
2021-12-13	GBPCHF	15:30:00	1			1.22109	2021-12-13 17:00:00	12210.9	Continuous quote driver N/A	Electronic	1.22109	
2021-12-13	GBPNZD	09:30:00	1			1.9541	2021-12-13 10:00:00	39082	Continuous quote driver N/A	Electronic	1.9541	
2021-12-13	GBPNZD	11:30:00	1									
2021-12-13	GBPNZD	13:30:00	1									
2021-12-13	GBPNZD	15:30:00	1									
2021-12-13	GBPUSD	09:30:00	1			1.32433	2021-12-13 10:00:00	26486.6	Continuous quote driver N/A	Electronic	1.32433	
2021-12-13	GBPUSD	11:30:00	1			1.32522	2021-12-13 11:00:00	66261	Continuous quote driver N/A	Electronic	1.32522	
2021-12-13	GBPUSD	13:30:00	1			1.32424	2021-12-13 14:00:00	39727.2	Continuous quote driver N/A	Electronic	1.32424	
2021-12-13	GBPUSD	15:30:00	1			1.32544	2021-12-13 15:00:00	53017.6	Continuous quote driver N/A	Electronic	1.32544	
2021-12-13	GBPUSD.fx	09:30:00	1									
2021-12-13	GBPUSD.fx	11:30:00	1									
2021-12-13	GBPUSD.fx	13:30:00	1									
2021-12-13	GBPUSD.fx	15:30:00	1			1.32599	2021-12-13 15:00:00	66299.5	Continuous quote driver N/A	Electronic	1.32599	
2021-12-13	NZDCHF	09:30:00	1									
2021-12-13	NZDCHF	11:30:00	1									
2021-12-13	NZDCHF	13:30:00	1									
2021-12-13	NZDCHF	15:30:00	1			0.6226	2021-12-13 16:00:00	6226	Continuous quote driver N/A	Electronic	0.6226	
2021-12-13	NZDUSD	09:30:00	1			0.67725	2021-12-13 10:00:00	6772.5	Continuous quote driver N/A	Electronic	0.67725	

2021-12-13	Solana	13:30:00	1							
2021-12-13	Solana	15:30:00	1			153.62	2021-12-13 20:14:46086	Continuous quote driver N/A	Electronic	153.62
2021-12-13	UK100.x	09:30:00	1	7297.25	72972.5					
2021-12-13	UK100.x	11:30:00	1							
2021-12-13	UK100.x	13:30:00	1			7274.25	2021-12-13 15:01:72742.5	Continuous quote driver N/A	Electronic	7274.25
2021-12-13	UK100.x	15:30:00	1							
2021-12-13	USDCAD	09:30:00	1			1.27438	2021-12-13 09:41:12743.8	Continuous quote driver N/A	Electronic	1.27438
2021-12-13	USDCAD	11:30:00	1			1.27592	2021-12-13 13:21:12759.2	Continuous quote driver N/A	Electronic	1.27592
2021-12-13	USDCAD	13:30:00	1			1.27635	2021-12-13 14:31:38290.5	Continuous quote driver N/A	Electronic	1.27635
2021-12-13	USDCAD	15:30:00	1			1.27736	2021-12-13 15:31:12773.6	Continuous quote driver N/A	Electronic	1.27736
2021-12-13	USDCHF	09:30:00	1			0.92501	2021-12-13 10:11:18500.2	Continuous quote driver N/A	Electronic	0.92501
2021-12-13	USDCHF	11:30:00	1							
2021-12-13	USDCHF	13:30:00	1			0.92365	2021-12-13 13:31:18473	Continuous quote driver N/A	Electronic	0.92365
2021-12-13	USDCHF	15:30:00	1			0.92141	2021-12-13 17:21:46070.5	Continuous quote driver N/A	Electronic	0.92141
2021-12-14	#AAPL	09:30:00	1							
2021-12-14	#AAPL	11:30:00	1							
2021-12-14	#AAPL	13:30:00	1							
2021-12-14	#AAPL	15:30:00	1			175.1	2021-12-14 16:01:70040	Continuous quote driver N/A	Electronic	175.1
2021-12-14	#CL.f	09:30:00	1							
2021-12-14	#CL.f	11:30:00	1			71.04	2021-12-14 11:31:71040	Continuous quote driver N/A	Electronic	71.04
2021-12-14	#CL.f	13:30:00	1			69.97	2021-12-14 14:51:69970	Continuous quote driver N/A	Electronic	69.97
2021-12-14	#CL.f	15:30:00	1			70.11	2021-12-14 17:31:70110	Continuous quote driver N/A	Electronic	70.11
2021-12-14	#CL.z	09:30:00	1			71.698	2021-12-14 09:51:71698	Continuous quote driver N/A	Electronic	71.698
2021-12-14	#CL.z	11:30:00	1							
2021-12-14	#CL.z	13:30:00	1			70.056	2021-12-14 14:51:70056	Continuous quote driver N/A	Electronic	70.056
2021-12-14	#CL.z	15:30:00	1			70.39	2021-12-14 15:41:70390	Continuous quote driver N/A	Electronic	70.39
2021-12-14	#EBAY.p	09:30:00	1							
2021-12-14	#EBAY.p	11:30:00	1							
2021-12-14	#EBAY.p	13:30:00	1							
2021-12-14	#EBAY.p	15:30:00	1			65.63	2021-12-14 15:51:328.15	Continuous quote driver N/A	Electronic	65.63
2021-12-14	#Ethereum	09:30:00	1			3802.88	2021-12-14 10:01:7605.76	Continuous quote driver N/A	Electronic	3802.88
2021-12-14	#Ethereum	11:30:00	1			3802.88	2021-12-14 11:31:11408.64	Continuous quote driver N/A	Electronic	3802.88
2021-12-14	#Ethereum	13:30:00	1			3779.57	2021-12-14 14:31:3779.57	Continuous quote driver N/A	Electronic	3779.57
2021-12-14	#Ethereum	15:30:00	1			3753.47	2021-12-14 17:21:3753.47	Continuous quote driver N/A	Electronic	3753.47
2021-12-14	#MA.p	09:30:00	1							
2021-12-14	#MA.p	11:30:00	1							
2021-12-14	#MA.p	13:30:00	1							
2021-12-14	#MA.p	15:30:00	1			340.6	2021-12-14 21:21:1703	Continuous quote driver N/A	Electronic	340.6
2021-12-14	#NG.z	09:30:00	1							
2021-12-14	#NG.z	11:30:00	1							
2021-12-14	#NG.z	13:30:00	1			3.754	2021-12-14 13:51:3754	Continuous quote driver N/A	Electronic	3.754
2021-12-14	#NG.z	15:30:00	1							
2021-12-14	#TSLA.p	09:30:00	1							
2021-12-14	#TSLA.p	11:30:00	1							
2021-12-14	#TSLA.p	13:30:00	1							
2021-12-14	#TSLA.p	15:30:00	1	942.09	942.09					
2021-12-14	#V.p	09:30:00	1							
2021-12-14	#V.p	11:30:00	1							

2021-12-14	#V.p	13:30:00	1					
2021-12-14	#V.p	15:30:00	1	212.67	2021-12-14 16:01 10633.5	Continuous quote driver N/A	Electronic	212.67
2021-12-14	AUDCAD	09:30:00	1					
2021-12-14	AUDCAD	11:30:00	1					
2021-12-14	AUDCAD	13:30:00	1					
2021-12-14	AUDCAD	15:30:00	1	0.9155	2021-12-14 17:21 45775	Continuous quote driver N/A	Electronic	0.9155
2021-12-14	AUDCHF	09:30:00	1	0.65661	2021-12-14 10:01 6566.1	Continuous quote driver N/A	Electronic	0.65661
2021-12-14	AUDCHF	11:30:00	1	0.65552	2021-12-14 11:51 6555.2	Continuous quote driver N/A	Electronic	0.65552
2021-12-14	AUDCHF	13:30:00	1					
2021-12-14	AUDCHF	15:30:00	1					
2021-12-14	AUDNZD.fx	09:30:00	1					
2021-12-14	AUDNZD.fx	11:30:00	1					
2021-12-14	AUDNZD.fx	13:30:00	1					
2021-12-14	AUDNZD.fx	15:30:00	1	1.05371	2021-12-14 22:51 52685.5	Continuous quote driver N/A	Electronic	1.05371
2021-12-14	AUDUSD	09:30:00	1					
2021-12-14	AUDUSD	11:30:00	1					
2021-12-14	AUDUSD	13:30:00	1	0.71135	2021-12-14 15:01 142270	Continuous quote driver N/A	Electronic	0.71135
2021-12-14	AUDUSD	15:30:00	1	0.71293	2021-12-14 16:21 128327.4	Continuous quote driver N/A	Electronic	0.71293
2021-12-14	AUDUSD.fx	09:30:00	1					
2021-12-14	AUDUSD.fx	11:30:00	1					
2021-12-14	AUDUSD.fx	13:30:00	1					
2021-12-14	AUDUSD.fx	15:30:00	1	0.71253	2021-12-14 16:01 35626.5	Continuous quote driver N/A	Electronic	0.71253
2021-12-14	BCHUSD	09:30:00	1					
2021-12-14	BCHUSD	11:30:00	1					
2021-12-14	BCHUSD	13:30:00	1					
2021-12-14	BCHUSD	15:30:00	1	431.89	2021-12-14 22:01 431.89	Continuous quote driver N/A	Electronic	431.89
2021-12-14	Cardano	09:30:00	1					
2021-12-14	Cardano	11:30:00	1	1.23389	2021-12-14 12:01 2467.78	Continuous quote driver N/A	Electronic	1.23389
2021-12-14	Cardano	13:30:00	1					
2021-12-14	Cardano	15:30:00	1	1.26192	2021-12-14 22:11 2523.84	Continuous quote driver N/A	Electronic	1.26192
2021-12-14	Doge	09:30:00	1					
2021-12-14	Doge	11:30:00	1	0.1869	2021-12-14 11:31 18690	Continuous quote driver N/A	Electronic	0.1869
2021-12-14	Doge	13:30:00	1					
2021-12-14	Doge	15:30:00	1					
2021-12-14	EURCAD	09:30:00	1	1.44735	2021-12-14 10:21 57894	Continuous quote driver N/A	Electronic	1.44735
2021-12-14	EURCAD	11:30:00	1					
2021-12-14	EURCAD	13:30:00	1					
2021-12-14	EURCAD	15:30:00	1					
2021-12-14	EURGBP	09:30:00	1	0.8546	2021-12-14 09:41 8546	Continuous quote driver N/A	Electronic	0.8546
2021-12-14	EURGBP	11:30:00	1	0.85362	2021-12-14 12:51 8536.2	Continuous quote driver N/A	Electronic	0.85362
2021-12-14	EURGBP	13:30:00	1					
2021-12-14	EURGBP	15:30:00	1	0.85306	2021-12-14 15:31 34122.4	Continuous quote driver N/A	Electronic	0.85306
2021-12-14	EURNZD	09:30:00	1					
2021-12-14	EURNZD	11:30:00	1					
2021-12-14	EURNZD	13:30:00	1					
2021-12-14	EURNZD	15:30:00	1	1.66941	2021-12-14 23:01 16694.1	Continuous quote driver N/A	Electronic	1.66941
2021-12-14	EURUSD	09:30:00	1	1.1281	2021-12-14 09:51 11281	Continuous quote driver N/A	Electronic	1.1281
2021-12-14	EURUSD	11:30:00	1	1.13128				56564

2021-12-14	EURUSD	13:30:00	1	1.12967	33890.1	1.13088	2021-12-14 13:51:45235.2	Continuous quote driver N/A	Electronic	1.13088
2021-12-14	EURUSD	15:30:00	1							
2021-12-14	EURUSD.fx	09:30:00	1			1.12832	2021-12-14 09:41:11283.2	Continuous quote driver N/A	Electronic	1.12832
2021-12-14	EURUSD.fx	11:30:00	1							
2021-12-14	EURUSD.fx	13:30:00	1							
2021-12-14	EURUSD.fx	15:30:00	1							
2021-12-14	GBPCHF	09:30:00	1							
2021-12-14	GBPCHF	11:30:00	1							
2021-12-14	GBPCHF	13:30:00	1							
2021-12-14	GBPCHF	15:30:00	1			1.22199	2021-12-14 16:01:12219.9	Continuous quote driver N/A	Electronic	1.22199
2021-12-14	GBPUSD	09:30:00	1			1.32147	2021-12-14 09:51:13214.7	Continuous quote driver N/A	Electronic	1.32147
2021-12-14	GBPUSD	11:30:00	1	1.32393	52956.5					
2021-12-14	GBPUSD	13:30:00	1			1.3255	2021-12-14 14:11:13255	Continuous quote driver N/A	Electronic	1.3255
2021-12-14	GBPUSD	15:30:00	1			1.32474	2021-12-14 15:31:66237	Continuous quote driver N/A	Electronic	1.32474
2021-12-14	GBPUSD.fx	09:30:00	1							
2021-12-14	GBPUSD.fx	11:30:00	1							
2021-12-14	GBPUSD.fx	13:30:00	1							
2021-12-14	GBPUSD.fx	15:30:00	1			1.32326	2021-12-14 16:51:66163	Continuous quote driver N/A	Electronic	1.32326
2021-12-14	NZDUSD	09:30:00	1			0.67533	2021-12-14 10:01:6753.3	Continuous quote driver N/A	Electronic	0.67533
2021-12-14	NZDUSD	11:30:00	1							
2021-12-14	NZDUSD	13:30:00	1			0.67578	2021-12-14 13:51:40546.8	Continuous quote driver N/A	Electronic	0.67578
2021-12-14	NZDUSD	15:30:00	1							
2021-12-14	SILVER	09:30:00	1			22.215	2021-12-14 11:11:11107.5	Continuous quote driver N/A	Electronic	22.215
2021-12-14	SILVER	11:30:00	1							
2021-12-14	SILVER	13:30:00	1			21.79	2021-12-14 14:41:10895	Continuous quote driver N/A	Electronic	21.79
2021-12-14	SILVER	15:30:00	1			21.935	2021-12-14 16:01:10967.5	Continuous quote driver N/A	Electronic	21.935
2021-12-14	Solana	09:30:00	1							
2021-12-14	Solana	11:30:00	1							
2021-12-14	Solana	13:30:00	1			160.61	2021-12-14 14:01:16061	Continuous quote driver N/A	Electronic	160.61
2021-12-14	Solana	15:30:00	1							
2021-12-14	SPX500.x	09:30:00	1							
2021-12-14	SPX500.x	11:30:00	1							
2021-12-14	SPX500.x	13:30:00	1							
2021-12-14	SPX500.x	15:30:00	1			4610.8	2021-12-14 18:11:46108	Continuous quote driver N/A	Electronic	4610.8
2021-12-14	UK100.x	09:30:00	1							
2021-12-14	UK100.x	11:30:00	1							
2021-12-14	UK100.x	13:30:00	1							
2021-12-14	UK100.x	15:30:00	1			7219.75	2021-12-14 17:31:72197.5	Continuous quote driver N/A	Electronic	7219.75
2021-12-14	USDCAD	09:30:00	1							
2021-12-14	USDCAD	11:30:00	1			1.28145	2021-12-14 12:11:64072.5	Continuous quote driver N/A	Electronic	1.28145
2021-12-14	USDCAD	13:30:00	1							
2021-12-14	USDCAD	15:30:00	1			1.284	2021-12-14 16:51:12840	Continuous quote driver N/A	Electronic	1.284
2021-12-14	USDCAD.fx	09:30:00	1							
2021-12-14	USDCAD.fx	11:30:00	1							
2021-12-14	USDCAD.fx	13:30:00	1							
2021-12-14	USDCAD.fx	15:30:00	1			1.28429	2021-12-14 16:41:64214.5	Continuous quote driver N/A	Electronic	1.28429
2021-12-14	USDCHF	09:30:00	1			0.92	2021-12-14 11:01:18400	Continuous quote driver N/A	Electronic	0.92
2021-12-14	USDCHF	11:30:00	1	0.9195	36780					

2021-12-14	USDCHF	13:30:00	1						
2021-12-14	USDCHF	15:30:00	1	0.92371	2021-12-14 17:0'	18474.2	Continuous quote driver N/A	Electronic	0.92371
2021-12-14	USDPLN	09:30:00	1						
2021-12-14	USDPLN	11:30:00	1						
2021-12-14	USDPLN	13:30:00	1	4.0929	2021-12-14 14:2'	40929	Continuous quote driver N/A	Electronic	4.0929
2021-12-14	USDPLN	15:30:00	1						
2021-12-15	#AAPL	09:30:00	1						
2021-12-15	#AAPL	11:30:00	1						
2021-12-15	#AAPL	13:30:00	1						
2021-12-15	#AAPL	15:30:00	1	173.58	2021-12-15 17:0'	69432	Continuous quote driver N/A	Electronic	173.58
2021-12-15	#AAPL.p	09:30:00	1						
2021-12-15	#AAPL.p	11:30:00	1						
2021-12-15	#AAPL.p	13:30:00	1						
2021-12-15	#AAPL.p	15:30:00	1	177.59	2021-12-15 19:4'	177.59	Continuous quote driver N/A	Electronic	177.59
2021-12-15	#Bitcoin	09:30:00	1						
2021-12-15	#Bitcoin	11:30:00	1						
2021-12-15	#Bitcoin	13:30:00	1						
2021-12-15	#Bitcoin	15:30:00	1	46990	2021-12-15 16:4'	46990	Continuous quote driver N/A	Electronic	46990
2021-12-15	#CL.f	09:30:00	1						
2021-12-15	#CL.f	11:30:00	1						
2021-12-15	#CL.f	13:30:00	1						
2021-12-15	#CL.f	15:30:00	1	71.24	2021-12-15 21:1'	71240	Continuous quote driver N/A	Electronic	71.24
2021-12-15	#CL.z	09:30:00	1	69.904	2021-12-15 10:1'	69904	Continuous quote driver N/A	Electronic	69.904
2021-12-15	#CL.z	11:30:00	1						
2021-12-15	#CL.z	13:30:00	1						
2021-12-15	#CL.z	15:30:00	1	69.629	2021-12-15 16:0'	69629	Continuous quote driver N/A	Electronic	69.629
2021-12-15	#DPWGn.p	09:30:00	1						
2021-12-15	#DPWGn.p	11:30:00	1	53.56	2021-12-15 11:5'	5356	Continuous quote driver N/A	Electronic	53.56
2021-12-15	#DPWGn.p	13:30:00	1						
2021-12-15	#DPWGn.p	15:30:00	1						
2021-12-15	#Ethereum	09:30:00	1						
2021-12-15	#Ethereum	11:30:00	1						
2021-12-15	#Ethereum	13:30:00	1	3812.42	2021-12-15 13:4'	3812.42	Continuous quote driver N/A	Electronic	3812.42
2021-12-15	#Ethereum	15:30:00	1	3798.35	2021-12-15 15:3'	3798.35	Continuous quote driver N/A	Electronic	3798.35
2021-12-15	#IBE.p	09:30:00	1						
2021-12-15	#IBE.p	11:30:00	1						
2021-12-15	#IBE.p	13:30:00	1	9.82					245.5
2021-12-15	#IBE.p	15:30:00	1						
2021-12-15	#INTC.p	09:30:00	1						
2021-12-15	#INTC.p	11:30:00	1						
2021-12-15	#INTC.p	13:30:00	1						
2021-12-15	#INTC.p	15:30:00	1	49.51	2021-12-15 18:5'	4455.9	Continuous quote driver N/A	Electronic	49.51
2021-12-15	#Litecoin	09:30:00	1						
2021-12-15	#Litecoin	11:30:00	1						
2021-12-15	#Litecoin	13:30:00	1						
2021-12-15	#Litecoin	15:30:00	1	152.44	2021-12-15 20:0'	15244	Continuous quote driver N/A	Electronic	152.44
2021-12-15	#MA.p	09:30:00	1						
2021-12-15	#MA.p	11:30:00	1						

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2021-12-15	EURCAD	13:30:00	1							
2021-12-15	EURCAD	15:30:00	1		1.45414	2021-12-15 16:21	14541.4	Continuous quote driver N/A	Electronic	1.45414
2021-12-15	EURCHF	09:30:00	1							
2021-12-15	EURCHF	11:30:00	1							
2021-12-15	EURCHF	13:30:00	1		1.04201	2021-12-15 15:1	20840.2	Continuous quote driver N/A	Electronic	1.04201
2021-12-15	EURCHF	15:30:00	1		1.04333	2021-12-15 16:41	20866.6	Continuous quote driver N/A	Electronic	1.04333
2021-12-15	EURGBP	09:30:00	1		0.84964	2021-12-15 10:1	42482	Continuous quote driver N/A	Electronic	0.84964
2021-12-15	EURGBP	11:30:00	1							
2021-12-15	EURGBP	13:30:00	1		0.8504	2021-12-15 14:51	42520	Continuous quote driver N/A	Electronic	0.8504
2021-12-15	EURGBP	15:30:00	1		0.85134	2021-12-15 15:5	42567	Continuous quote driver N/A	Electronic	0.85134
2021-12-15	EURUSD	09:30:00	1		1.127	2021-12-15 09:4	11270	Continuous quote driver N/A	Electronic	1.127
2021-12-15	EURUSD	11:30:00	1		1.12696	2021-12-15 11:4	56348	Continuous quote driver N/A	Electronic	1.12696
2021-12-15	EURUSD	13:30:00	1		1.12628	2021-12-15 14:1	56314	Continuous quote driver N/A	Electronic	1.12628
2021-12-15	EURUSD	15:30:00	1	1.12583	90063.9					
2021-12-15	EURUSD.fx	09:30:00	1							
2021-12-15	EURUSD.fx	11:30:00	1							
2021-12-15	EURUSD.fx	13:30:00	1							
2021-12-15	EURUSD.fx	15:30:00	1		1.12287	2021-12-15 20:0	11228.7	Continuous quote driver N/A	Electronic	1.12287
2021-12-15	GBPCAD	09:30:00	1							
2021-12-15	GBPCAD	11:30:00	1							
2021-12-15	GBPCAD	13:30:00	1							
2021-12-15	GBPCAD	15:30:00	1		1.70227	2021-12-15 22:31	34045.4	Continuous quote driver N/A	Electronic	1.70227
2021-12-15	GBPCHF	09:30:00	1							
2021-12-15	GBPCHF	11:30:00	1							
2021-12-15	GBPCHF	13:30:00	1							
2021-12-15	GBPCHF	15:30:00	1		1.2227	2021-12-15 17:4	12227	Continuous quote driver N/A	Electronic	1.2227
2021-12-15	GBPUSD	09:30:00	1		1.32713	2021-12-15 09:31	66356.5	Continuous quote driver N/A	Electronic	1.32713
2021-12-15	GBPUSD	11:30:00	1		1.32655	2021-12-15 12:1	26531	Continuous quote driver N/A	Electronic	1.32655
2021-12-15	GBPUSD	13:30:00	1		1.32499	2021-12-15 14:01	26499.8	Continuous quote driver N/A	Electronic	1.32499
2021-12-15	GBPUSD	15:30:00	1		1.32386	2021-12-15 15:3	13238.6	Continuous quote driver N/A	Electronic	1.32386
2021-12-15	GBPUSD.fx	09:30:00	1		1.32734	2021-12-15 10:0	26546.8	Continuous quote driver N/A	Electronic	1.32734
2021-12-15	GBPUSD.fx	11:30:00	1		1.32565	2021-12-15 12:51	26513	Continuous quote driver N/A	Electronic	1.32565
2021-12-15	GBPUSD.fx	13:30:00	1		1.32547	2021-12-15 13:3	39764.1	Continuous quote driver N/A	Electronic	1.32547
2021-12-15	GBPUSD.fx	15:30:00	1		1.32428	2021-12-15 15:3	66214	Continuous quote driver N/A	Electronic	1.32428
2021-12-15	NZDUSD	09:30:00	1		0.67551	2021-12-15 10:1	6755.1	Continuous quote driver N/A	Electronic	0.67551
2021-12-15	NZDUSD	11:30:00	1		0.67384	2021-12-15 12:0	6738.4	Continuous quote driver N/A	Electronic	0.67384
2021-12-15	NZDUSD	13:30:00	1							
2021-12-15	NZDUSD	15:30:00	1		0.67199	2021-12-15 20:01	6719.9	Continuous quote driver N/A	Electronic	0.67199
2021-12-15	SILVER	09:30:00	1							
2021-12-15	SILVER	11:30:00	1							
2021-12-15	SILVER	13:30:00	1		21.835	2021-12-15 13:31	10917.5	Continuous quote driver N/A	Electronic	21.835
2021-12-15	SILVER	15:30:00	1		21.62	2021-12-15 15:3	54050	Continuous quote driver N/A	Electronic	21.62
2021-12-15	Solana	09:30:00	1							
2021-12-15	Solana	11:30:00	1							
2021-12-15	Solana	13:30:00	1							
2021-12-15	Solana	15:30:00	1		171.82	2021-12-15 20:0	17182	Continuous quote driver N/A	Electronic	171.82
2021-12-15	UK100.x	09:30:00	1		7186.75	2021-12-15 10:4	71867.5	Continuous quote driver N/A	Electronic	7186.75
2021-12-15	UK100.x	11:30:00	1		7204	2021-12-15 12:3	72040	Continuous quote driver N/A	Electronic	7204

2021-12-15	UK100.x	13:30:00	1					
2021-12-15	UK100.x	15:30:00	1	7190	2021-12-15 19:4: 71900	Continuous quote driver N/A	Electronic	7190
2021-12-15	USDCAD	09:30:00	1	1.28592	2021-12-15 10:0: 25718.4	Continuous quote driver N/A	Electronic	1.28592
2021-12-15	USDCAD	11:30:00	1	1.28798	2021-12-15 11:4: 12879.8	Continuous quote driver N/A	Electronic	1.28798
2021-12-15	USDCAD	13:30:00	1					
2021-12-15	USDCAD	15:30:00	1	1.29047	2021-12-15 15:5: 25809.4	Continuous quote driver N/A	Electronic	1.29047
2021-12-15	USDCAD.fx	09:30:00	1					
2021-12-15	USDCAD.fx	11:30:00	1					
2021-12-15	USDCAD.fx	13:30:00	1	1.28819	2021-12-15 13:3: 64409.5	Continuous quote driver N/A	Electronic	1.28819
2021-12-15	USDCAD.fx	15:30:00	1	1.29135	2021-12-15 16:2: 25827	Continuous quote driver N/A	Electronic	1.29135
2021-12-15	USDCHF	09:30:00	1					
2021-12-15	USDCHF	11:30:00	1					
2021-12-15	USDCHF	13:30:00	1	0.925	2021-12-15 13:5: 18500	Continuous quote driver N/A	Electronic	0.925
2021-12-15	USDCHF	15:30:00	1	0.92559	2021-12-15 17:1: 18511.8	Continuous quote driver N/A	Electronic	0.92559
2021-12-15	USDPLN.fx	09:30:00	1					
2021-12-15	USDPLN.fx	11:30:00	1					
2021-12-15	USDPLN.fx	13:30:00	1	4.09348	2021-12-15 13:3: 40934.8	Continuous quote driver N/A	Electronic	4.09348
2021-12-15	USDPLN.fx	15:30:00	1					
2021-12-16	#BABA.p	09:30:00	1					
2021-12-16	#BABA.p	11:30:00	1					
2021-12-16	#BABA.p	13:30:00	1					
2021-12-16	#BABA.p	15:30:00	1	119.08	2021-12-16 18:3: 1190.8	Continuous quote driver N/A	Electronic	119.08
2021-12-16	#CL.f	09:30:00	1					
2021-12-16	#CL.f	11:30:00	1					
2021-12-16	#CL.f	13:30:00	1					
2021-12-16	#CL.f	15:30:00	1	71.18	2021-12-16 15:3: 71180	Continuous quote driver N/A	Electronic	71.18
2021-12-16	#CL.z	09:30:00	1					
2021-12-16	#CL.z	11:30:00	1	71.643	2021-12-16 13:0: 71643	Continuous quote driver N/A	Electronic	71.643
2021-12-16	#CL.z	13:30:00	1	71.267	2021-12-16 14:5: 71267	Continuous quote driver N/A	Electronic	71.267
2021-12-16	#CL.z	15:30:00	1	72.22	2021-12-16 19:0: 72220	Continuous quote driver N/A	Electronic	72.22
2021-12-16	#DPWGn.p	09:30:00	1	54.5	2021-12-16 10:2: 5450	Continuous quote driver N/A	Electronic	54.5
2021-12-16	#DPWGn.p	11:30:00	1					
2021-12-16	#DPWGn.p	13:30:00	1					
2021-12-16	#DPWGn.p	15:30:00	1					
2021-12-16	#EBAY.p	09:30:00	1					
2021-12-16	#EBAY.p	11:30:00	1					
2021-12-16	#EBAY.p	13:30:00	1					
2021-12-16	#EBAY.p	15:30:00	1	63.93	2021-12-16 19:0: 639.3	Continuous quote driver N/A	Electronic	63.93
2021-12-16	#Ethereum	09:30:00	1	4030.95	2021-12-16 10:3: 4030.95	Continuous quote driver N/A	Electronic	4030.95
2021-12-16	#Ethereum	11:30:00	1	4019.55	2021-12-16 12:1: 20097.75	Continuous quote driver N/A	Electronic	4019.55
2021-12-16	#Ethereum	13:30:00	1					
2021-12-16	#Ethereum	15:30:00	1	4100.92	2021-12-16 16:5: 4100.92	Continuous quote driver N/A	Electronic	4100.92
2021-12-16	#Litecoin	09:30:00	1					
2021-12-16	#Litecoin	11:30:00	1					
2021-12-16	#Litecoin	13:30:00	1	153.74	2021-12-16 14:2: 15374	Continuous quote driver N/A	Electronic	153.74
2021-12-16	#Litecoin	15:30:00	1					
2021-12-16	#MA.p	09:30:00	1					
2021-12-16	#MA.p	11:30:00	1					

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2021-12-16	EURCAD	13:30:00	1		1.45045	2021-12-16 14:4'	72522.5	Continuous quote driver N/A	Electronic	1.45045
2021-12-16	EURCAD	15:30:00	1		1.45116	2021-12-16 16:0'	14511.6	Continuous quote driver N/A	Electronic	1.45116
2021-12-16	EURCHF	09:30:00	1							
2021-12-16	EURCHF	11:30:00	1							
2021-12-16	EURCHF	13:30:00	1		1.04547	2021-12-16 14:0'	10454.7	Continuous quote driver N/A	Electronic	1.04547
2021-12-16	EURCHF	15:30:00	1							
2021-12-16	EURGBP	09:30:00	1		0.8512	2021-12-16 10:1'	42560	Continuous quote driver N/A	Electronic	0.8512
2021-12-16	EURGBP	11:30:00	1		0.8472	2021-12-16 12:0'	8472	Continuous quote driver N/A	Electronic	0.8472
2021-12-16	EURGBP	13:30:00	1		0.84888	2021-12-16 13:3'	8488.8	Continuous quote driver N/A	Electronic	0.84888
2021-12-16	EURGBP	15:30:00	1		0.8483	2021-12-16 15:5'	8483	Continuous quote driver N/A	Electronic	0.8483
2021-12-16	EURUSD	09:30:00	1		1.13122	2021-12-16 09:4'	33936.6	Continuous quote driver N/A	Electronic	1.13122
2021-12-16	EURUSD	11:30:00	1		1.131	2021-12-16 11:4'	33930	Continuous quote driver N/A	Electronic	1.131
2021-12-16	EURUSD	13:30:00	1		1.1327	2021-12-16 13:4'	22654	Continuous quote driver N/A	Electronic	1.1327
2021-12-16	EURUSD	15:30:00	1		1.13356	2021-12-16 15:4'	22671.2	Continuous quote driver N/A	Electronic	1.13356
2021-12-16	EURUSD.fx	09:30:00	1		1.13078	2021-12-16 09:3'	22615.6	Continuous quote driver N/A	Electronic	1.13078
2021-12-16	EURUSD.fx	11:30:00	1							
2021-12-16	EURUSD.fx	13:30:00	1		1.1329	2021-12-16 13:4'	11329	Continuous quote driver N/A	Electronic	1.1329
2021-12-16	EURUSD.fx	15:30:00	1		1.13071	2021-12-16 17:0'	11307.1	Continuous quote driver N/A	Electronic	1.13071
2021-12-16	GBPCHF	09:30:00	1							
2021-12-16	GBPCHF	11:30:00	1		1.2283	2021-12-16 12:3'	12283	Continuous quote driver N/A	Electronic	1.2283
2021-12-16	GBPCHF	13:30:00	1							
2021-12-16	GBPCHF	15:30:00	1							
2021-12-16	GBPUSD	09:30:00	1	1.32953	26590.6					
2021-12-16	GBPUSD	11:30:00	1		1.32794	2021-12-16 11:5'	13279.4	Continuous quote driver N/A	Electronic	1.32794
2021-12-16	GBPUSD	13:30:00	1		1.33696	2021-12-16 13:4'	13369.6	Continuous quote driver N/A	Electronic	1.33696
2021-12-16	GBPUSD	15:30:00	1		1.33365	2021-12-16 15:4'	13336.5	Continuous quote driver N/A	Electronic	1.33365
2021-12-16	GBPUSD.fx	09:30:00	1		1.32945	2021-12-16 10:3'	26589	Continuous quote driver N/A	Electronic	1.32945
2021-12-16	GBPUSD.fx	11:30:00	1		1.33229	2021-12-16 12:0'	13322.9	Continuous quote driver N/A	Electronic	1.33229
2021-12-16	GBPUSD.fx	13:30:00	1		1.33558	2021-12-16 13:3'	40067.4	Continuous quote driver N/A	Electronic	1.33558
2021-12-16	GBPUSD.fx	15:30:00	1		1.3318	2021-12-16 15:4'	13318	Continuous quote driver N/A	Electronic	1.3318
2021-12-16	NZDCHF	09:30:00	1							
2021-12-16	NZDCHF	11:30:00	1							
2021-12-16	NZDCHF	13:30:00	1							
2021-12-16	NZDCHF	15:30:00	1		0.62729	2021-12-16 16:5'	6272.9	Continuous quote driver N/A	Electronic	0.62729
2021-12-16	NZDUSD	09:30:00	1							
2021-12-16	NZDUSD	11:30:00	1							
2021-12-16	NZDUSD	13:30:00	1		0.68226	2021-12-16 14:0'	136452	Continuous quote driver N/A	Electronic	0.68226
2021-12-16	NZDUSD	15:30:00	1		0.6805	2021-12-16 16:0'	136100	Continuous quote driver N/A	Electronic	0.6805
2021-12-16	NZDUSD.fx	09:30:00	1							
2021-12-16	NZDUSD.fx	11:30:00	1							
2021-12-16	NZDUSD.fx	13:30:00	1							
2021-12-16	NZDUSD.fx	15:30:00	1		0.68084	2021-12-16 16:0'	136168	Continuous quote driver N/A	Electronic	0.68084
2021-12-16	SILVER	09:30:00	1							
2021-12-16	SILVER	11:30:00	1							
2021-12-16	SILVER	13:30:00	1							
2021-12-16	SILVER	15:30:00	1		22.47	2021-12-16 16:1'	33705	Continuous quote driver N/A	Electronic	22.47
2021-12-16	Solana	09:30:00	1							
2021-12-16	Solana	11:30:00	1							

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2021-12-17	#NG.z	13:30:00	1			3.66	2021-12-17 13:4' 3660	Continuous quote driver N/A	Electronic	3.66
2021-12-17	#NG.z	15:30:00	1							
2021-12-17	#NIO.p	09:30:00	1							
2021-12-17	#NIO.p	11:30:00	1							
2021-12-17	#NIO.p	13:30:00	1							
2021-12-17	#NIO.p	15:30:00	1	29.315	14950.65					
2021-12-17	#QCOM	09:30:00	1							
2021-12-17	#QCOM	11:30:00	1							
2021-12-17	#QCOM	13:30:00	1							
2021-12-17	#QCOM	15:30:00	1	176.75	53025					
2021-12-17	#V.p	09:30:00	1							
2021-12-17	#V.p	11:30:00	1							
2021-12-17	#V.p	13:30:00	1							
2021-12-17	#V.p	15:30:00	1			209.57	2021-12-17 16:1' 4191.4	Continuous quote driver N/A	Electronic	209.57
2021-12-17	AUDCHF	09:30:00	1							
2021-12-17	AUDCHF	11:30:00	1			0.65704	2021-12-17 12:0' 6570.4	Continuous quote driver N/A	Electronic	0.65704
2021-12-17	AUDCHF	13:30:00	1							
2021-12-17	AUDCHF	15:30:00	1							
2021-12-17	AUDUSD	09:30:00	1							
2021-12-17	AUDUSD	11:30:00	1							
2021-12-17	AUDUSD	13:30:00	1							
2021-12-17	AUDUSD	15:30:00	1			0.71568	2021-12-17 15:3' 14313.6	Continuous quote driver N/A	Electronic	0.71568
2021-12-17	Cardano	09:30:00	1							
2021-12-17	Cardano	11:30:00	1							
2021-12-17	Cardano	13:30:00	1			1.20997	2021-12-17 15:1' 25409.37	Continuous quote driver N/A	Electronic	1.20997
2021-12-17	Cardano	15:30:00	1			1.19996	2021-12-17 15:4' 1199.96	Continuous quote driver N/A	Electronic	1.19996
2021-12-17	EURAUD	09:30:00	1							
2021-12-17	EURAUD	11:30:00	1							
2021-12-17	EURAUD	13:30:00	1							
2021-12-17	EURAUD	15:30:00	1			1.57681	2021-12-17 17:2' 78840.5	Continuous quote driver N/A	Electronic	1.57681
2021-12-17	EURCAD	09:30:00	1							
2021-12-17	EURCAD	11:30:00	1							
2021-12-17	EURCAD	13:30:00	1			1.4514	2021-12-17 13:3' 14514	Continuous quote driver N/A	Electronic	1.4514
2021-12-17	EURCAD	15:30:00	1							
2021-12-17	EURGBP	09:30:00	1			0.8499	2021-12-17 09:3' 8499	Continuous quote driver N/A	Electronic	0.8499
2021-12-17	EURGBP	11:30:00	1			0.8517	2021-12-17 12:1' 34068	Continuous quote driver N/A	Electronic	0.8517
2021-12-17	EURGBP	13:30:00	1							
2021-12-17	EURGBP	15:30:00	1			0.8501	2021-12-17 15:5' 8501	Continuous quote driver N/A	Electronic	0.8501
2021-12-17	EURUSD	09:30:00	1	1.13273	22654.6					
2021-12-17	EURUSD	11:30:00	1			1.13254	2021-12-17 11:5' 11325.4	Continuous quote driver N/A	Electronic	1.13254
2021-12-17	EURUSD	13:30:00	1			1.1324	2021-12-17 13:4' 79268	Continuous quote driver N/A	Electronic	1.1324
2021-12-17	EURUSD	15:30:00	1	1.13088	11308.8					
2021-12-17	EURUSD.fx	09:30:00	1							
2021-12-17	EURUSD.fx	11:30:00	1							
2021-12-17	EURUSD.fx	13:30:00	1							
2021-12-17	EURUSD.fx	15:30:00	1			1.12921	2021-12-17 16:2' 11292.1	Continuous quote driver N/A	Electronic	1.12921
2021-12-17	GBPCHF	09:30:00	1							
2021-12-17	GBPCHF	11:30:00	1	1.21999	12199.9					

2021-12-17	GBPCHF	13:30:00	1						
2021-12-17	GBPCHF	15:30:00	1						
2021-12-17	GBPUSD	09:30:00	1	1.33207	2021-12-17 09:31 39962.1	Continuous quote driver N/A	Electronic	1.33207	
2021-12-17	GBPUSD	11:30:00	1	1.32906	2021-12-17 11:41 53162.4	Continuous quote driver N/A	Electronic	1.32906	
2021-12-17	GBPUSD	13:30:00	1	1.3291	2021-12-17 13:51 53164	Continuous quote driver N/A	Electronic	1.3291	
2021-12-17	GBPUSD	15:30:00	1	1.3286	2021-12-17 15:31 13286	Continuous quote driver N/A	Electronic	1.3286	
2021-12-17	GBPUSD.fx	09:30:00	1	1.32991	2021-12-17 10:21 26598.2	Continuous quote driver N/A	Electronic	1.32991	
2021-12-17	GBPUSD.fx	11:30:00	1						
2021-12-17	GBPUSD.fx	13:30:00	1	1.32794	2021-12-17 14:41 26558.8	Continuous quote driver N/A	Electronic	1.32794	
2021-12-17	GBPUSD.fx	15:30:00	1	1.326	2021-12-17 17:01 26520	Continuous quote driver N/A	Electronic	1.326	
2021-12-17	SILVER	09:30:00	1						
2021-12-17	SILVER	11:30:00	1						
2021-12-17	SILVER	13:30:00	1						
2021-12-17	SILVER	15:30:00	1	22.395	2021-12-17 22:41 11197.5	Continuous quote driver N/A	Electronic	22.395	
2021-12-17	SPX500.x	09:30:00	1						
2021-12-17	SPX500.x	11:30:00	1						
2021-12-17	SPX500.x	13:30:00	1	4640.95	2021-12-17 14:21 92819	Continuous quote driver N/A	Electronic	4640.95	
2021-12-17	SPX500.x	15:30:00	1						
2021-12-17	UK100.x	09:30:00	1						
2021-12-17	UK100.x	11:30:00	1						
2021-12-17	UK100.x	13:30:00	1						
2021-12-17	UK100.x	15:30:00	1	7279.75	2021-12-17 17:21 72797.5	Continuous quote driver N/A	Electronic	7279.75	
2021-12-17	USDCAD	09:30:00	1						
2021-12-17	USDCAD	11:30:00	1	1.28087	2021-12-17 12:01 12808.7	Continuous quote driver N/A	Electronic	1.28087	
2021-12-17	USDCAD	13:30:00	1	1.28275	2021-12-17 13:31 76965	Continuous quote driver N/A	Electronic	1.28275	
2021-12-17	USDCAD	15:30:00	1	1.28414	2021-12-17 15:51 25682.8	Continuous quote driver N/A	Electronic	1.28414	
2021-12-17	USDCHF	09:30:00	1						
2021-12-17	USDCHF	11:30:00	1						
2021-12-17	USDCHF	13:30:00	1						
2021-12-17	USDCHF	15:30:00	1	0.92263	2021-12-17 17:01 18452.6	Continuous quote driver N/A	Electronic	0.92263	
2021-12-18	#Ethereum	09:30:00	1	3918.77	2021-12-18 10:11 39187.7	Continuous quote driver N/A	Electronic	3918.77	
2021-12-18	#Ethereum	11:30:00	1	3950.26	2021-12-18 12:21 19751.3	Continuous quote driver N/A	Electronic	3950.26	
2021-12-18	#Ethereum	13:30:00	1						
2021-12-18	#Ethereum	15:30:00	1						
2021-12-19	#Ethereum	09:30:00	1						
2021-12-19	#Ethereum	11:30:00	1						
2021-12-19	#Ethereum	13:30:00	1	3938.54	2021-12-19 14:31 3938.54	Continuous quote driver N/A	Electronic	3938.54	
2021-12-19	#Ethereum	15:30:00	1	3924.99	2021-12-19 17:11 7849.98	Continuous quote driver N/A	Electronic	3924.99	
2021-12-19	AUDUSD	09:30:00	1						
2021-12-19	AUDUSD	11:30:00	1						
2021-12-19	AUDUSD	13:30:00	1						
2021-12-19	AUDUSD	15:30:00	1	0.71307	2021-12-19 23:01 14261.4	Continuous quote driver N/A	Electronic	0.71307	
2021-12-19	EURGBP	09:30:00	1						
2021-12-19	EURGBP	11:30:00	1						
2021-12-19	EURGBP	13:30:00	1						
2021-12-19	EURGBP	15:30:00	1	0.84944	2021-12-19 23:11 8494.4	Continuous quote driver N/A	Electronic	0.84944	
2021-12-19	EURUSD	09:30:00	1						
2021-12-19	EURUSD	11:30:00	1						

2021-12-19	EURUSD	13:30:00	1						
2021-12-19	EURUSD	15:30:00	1	1.12422	2021-12-19 23:0'	11242.2	Continuous quote driver N/A	Electronic	1.12422
2021-12-19	EURUSD.fx	09:30:00	1						
2021-12-19	EURUSD.fx	11:30:00	1						
2021-12-19	EURUSD.fx	13:30:00	1						
2021-12-19	EURUSD.fx	15:30:00	1	1.12367	2021-12-19 23:0'	56183.5	Continuous quote driver N/A	Electronic	1.12367
2021-12-19	Solana	09:30:00	1						
2021-12-19	Solana	11:30:00	1						
2021-12-19	Solana	13:30:00	1						
2021-12-19	Solana	15:30:00	1	182	2021-12-19 20:2'	18200	Continuous quote driver N/A	Electronic	182
2021-12-20	#AAPL	09:30:00	1						
2021-12-20	#AAPL	11:30:00	1						
2021-12-20	#AAPL	13:30:00	1						
2021-12-20	#AAPL	15:30:00	1	168.78	2021-12-20 15:3'	16878	Continuous quote driver N/A	Electronic	168.78
2021-12-20	#Bitcoin	09:30:00	1						
2021-12-20	#Bitcoin	11:30:00	1						
2021-12-20	#Bitcoin	13:30:00	1						
2021-12-20	#Bitcoin	15:30:00	1	46299.25	2021-12-20 17:2'	46299.25	Continuous quote driver N/A	Electronic	46299.25
2021-12-20	#CL.f	09:30:00	1	67.34	2021-12-20 09:5'	67340	Continuous quote driver N/A	Electronic	67.34
2021-12-20	#CL.f	11:30:00	1						
2021-12-20	#CL.f	13:30:00	1						
2021-12-20	#CL.f	15:30:00	1	69.01	2021-12-20 21:5'	69010	Continuous quote driver N/A	Electronic	69.01
2021-12-20	#CL.z	09:30:00	1						
2021-12-20	#CL.z	11:30:00	1						
2021-12-20	#CL.z	13:30:00	1	67.532	2021-12-20 14:2'	67532	Continuous quote driver N/A	Electronic	67.532
2021-12-20	#CL.z	15:30:00	1	66.701	2021-12-20 17:2'	66701	Continuous quote driver N/A	Electronic	66.701
2021-12-20	#Ethereum	09:30:00	1	3794.19	2021-12-20 09:4'	3794.19	Continuous quote driver N/A	Electronic	3794.19
2021-12-20	#Ethereum	11:30:00	1	3819.24	2021-12-20 12:0'	7638.48	Continuous quote driver N/A	Electronic	3819.24
2021-12-20	#Ethereum	13:30:00	1	3761.01	2021-12-20 14:0'	3761.01	Continuous quote driver N/A	Electronic	3761.01
2021-12-20	#Ethereum	15:30:00	1	3800.42	2021-12-20 15:3'	3800.42	Continuous quote driver N/A	Electronic	3800.42
2021-12-20	#MA.p	09:30:00	1						
2021-12-20	#MA.p	11:30:00	1						
2021-12-20	#MA.p	13:30:00	1						
2021-12-20	#MA.p	15:30:00	1	340.17		340.17			
2021-12-20	#MRK.p	09:30:00	1						
2021-12-20	#MRK.p	11:30:00	1						
2021-12-20	#MRK.p	13:30:00	1						
2021-12-20	#MRK.p	15:30:00	1	75.2	2021-12-20 16:2'	7520	Continuous quote driver N/A	Electronic	75.2
2021-12-20	#NG.f	09:30:00	1	3.758	2021-12-20 11:2'	11274	Continuous quote driver N/A	Electronic	3.758
2021-12-20	#NG.f	11:30:00	1						
2021-12-20	#NG.f	13:30:00	1	3.866	2021-12-20 15:1'	11598	Continuous quote driver N/A	Electronic	3.866
2021-12-20	#NG.f	15:30:00	1						
2021-12-20	#NG.z	09:30:00	1						
2021-12-20	#NG.z	11:30:00	1						
2021-12-20	#NG.z	13:30:00	1						
2021-12-20	#NG.z	15:30:00	1	3.848	2021-12-20 16:0'	76960	Continuous quote driver N/A	Electronic	3.848
2021-12-20	#NIO.p	09:30:00	1						
2021-12-20	#NIO.p	11:30:00	1						

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2021-12-20	EURUSD	13:30:00	1	1.127	2021-12-20 14:1:22540	Continuous quote driver N/A	Electronic	1.127
2021-12-20	EURUSD	15:30:00	1	1.12978	2021-12-20 15:4:22595.6	Continuous quote driver N/A	Electronic	1.12978
2021-12-20	GBPCAD	09:30:00	1					
2021-12-20	GBPCAD	11:30:00	1					
2021-12-20	GBPCAD	13:30:00	1	1.71065	2021-12-20 14:2:34213	Continuous quote driver N/A	Electronic	1.71065
2021-12-20	GBPCAD	15:30:00	1					
2021-12-20	GBPCHF	09:30:00	1					
2021-12-20	GBPCHF	11:30:00	1					
2021-12-20	GBPCHF	13:30:00	1					
2021-12-20	GBPCHF	15:30:00	1	1.21855	2021-12-20 16:1:24371	Continuous quote driver N/A	Electronic	1.21855
2021-12-20	GBPUSD	09:30:00	1	1.32	2021-12-20 10:0:13200	Continuous quote driver N/A	Electronic	1.32
2021-12-20	GBPUSD	11:30:00	1	1.31971	2021-12-20 12:0:13197.1	Continuous quote driver N/A	Electronic	1.31971
2021-12-20	GBPUSD	13:30:00	1	1.32115	2021-12-20 13:4:26423	Continuous quote driver N/A	Electronic	1.32115
2021-12-20	GBPUSD	15:30:00	1	1.32234	2021-12-20 15:5:13223.4	Continuous quote driver N/A	Electronic	1.32234
2021-12-20	GBPUSD.fx	09:30:00	1					
2021-12-20	GBPUSD.fx	11:30:00	1					
2021-12-20	GBPUSD.fx	13:30:00	1	1.32338	2021-12-20 14:3:66169	Continuous quote driver N/A	Electronic	1.32338
2021-12-20	GBPUSD.fx	15:30:00	1	1.3235	2021-12-20 15:3:39705	Continuous quote driver N/A	Electronic	1.3235
2021-12-20	NZDCHF.fx	09:30:00	1					
2021-12-20	NZDCHF.fx	11:30:00	1					
2021-12-20	NZDCHF.fx	13:30:00	1	0.61972	2021-12-20 14:4:123944	Continuous quote driver N/A	Electronic	0.61972
2021-12-20	NZDCHF.fx	15:30:00	1	0.61814	2021-12-20 18:1:123628	Continuous quote driver N/A	Electronic	0.61814
2021-12-20	NZDUSD	09:30:00	1					
2021-12-20	NZDUSD	11:30:00	1	0.6713	2021-12-20 12:0:6713	Continuous quote driver N/A	Electronic	0.6713
2021-12-20	NZDUSD	13:30:00	1					
2021-12-20	NZDUSD	15:30:00	1	0.67127	2021-12-20 21:2:6712.7	Continuous quote driver N/A	Electronic	0.67127
2021-12-20	NZDUSD.fx	09:30:00	1					
2021-12-20	NZDUSD.fx	11:30:00	1					
2021-12-20	NZDUSD.fx	13:30:00	1	0.67198	2021-12-20 14:1:134396	Continuous quote driver N/A	Electronic	0.67198
2021-12-20	NZDUSD.fx	15:30:00	1	0.67047	2021-12-20 23:1:134094	Continuous quote driver N/A	Electronic	0.67047
2021-12-20	SILVER	09:30:00	1	22.32	2021-12-20 09:4:11160	Continuous quote driver N/A	Electronic	22.32
2021-12-20	SILVER	11:30:00	1					
2021-12-20	SILVER	13:30:00	1					
2021-12-20	SILVER	15:30:00	1					
2021-12-20	Solana	09:30:00	1	173.99	2021-12-20 10:3:17399	Continuous quote driver N/A	Electronic	173.99
2021-12-20	Solana	11:30:00	1					
2021-12-20	Solana	13:30:00	1	172.46	2021-12-20 14:1:17246	Continuous quote driver N/A	Electronic	172.46
2021-12-20	Solana	15:30:00	1					
2021-12-20	SPX500.x	09:30:00	1	4551.4	2021-12-20 09:4:45514	Continuous quote driver N/A	Electronic	4551.4
2021-12-20	SPX500.x	11:30:00	1					
2021-12-20	SPX500.x	13:30:00	1					
2021-12-20	SPX500.x	15:30:00	1	4572.15	2021-12-20 21:5:45721.5	Continuous quote driver N/A	Electronic	4572.15
2021-12-20	UK100.x	09:30:00	1					
2021-12-20	UK100.x	11:30:00	1	7194.25	2021-12-20 12:4:71942.5	Continuous quote driver N/A	Electronic	7194.25
2021-12-20	UK100.x	13:30:00	1					
2021-12-20	UK100.x	15:30:00	1					
2021-12-20	USDCAD	09:30:00	1	1.2933	2021-12-20 10:1:25866	Continuous quote driver N/A	Electronic	1.2933
2021-12-20	USDCAD	11:30:00	1					

2021-12-20	USDCAD	13:30:00	1					
2021-12-20	USDCAD	15:30:00	1	1.29422	2021-12-20 15:4: 12942.2	Continuous quote driver N/A	Electronic	1.29422
2021-12-20	USDCHF	09:30:00	1					
2021-12-20	USDCHF	11:30:00	1					
2021-12-20	USDCHF	13:30:00	1					
2021-12-20	USDCHF	15:30:00	1	0.92	2021-12-20 16:2: 18400	Continuous quote driver N/A	Electronic	0.92
2021-12-20	USDPLN	09:30:00	1					
2021-12-20	USDPLN	11:30:00	1					
2021-12-20	USDPLN	13:30:00	1	4.0973	2021-12-20 15:2: 40973	Continuous quote driver N/A	Electronic	4.0973
2021-12-20	USDPLN	15:30:00	1					
2021-12-21	#AAL.p	09:30:00	1					
2021-12-21	#AAL.p	11:30:00	1					
2021-12-21	#AAL.p	13:30:00	1					
2021-12-21	#AAL.p	15:30:00	1	18.27	2021-12-21 17:1: 1827	Continuous quote driver N/A	Electronic	18.27
2021-12-21	#BABA.p	09:30:00	1					
2021-12-21	#BABA.p	11:30:00	1					
2021-12-21	#BABA.p	13:30:00	1					
2021-12-21	#BABA.p	15:30:00	1	121.48	2021-12-21 17:2: 121.48	Continuous quote driver N/A	Electronic	121.48
2021-12-21	#Bitcoin	09:30:00	1					
2021-12-21	#Bitcoin	11:30:00	1	48648.58	2021-12-21 12:2: 48648.58	Continuous quote driver N/A	Electronic	48648.58
2021-12-21	#Bitcoin	13:30:00	1					
2021-12-21	#Bitcoin	15:30:00	1	48844	2021-12-21 21:1: 48844	Continuous quote driver N/A	Electronic	48844
2021-12-21	#CL.f	09:30:00	1					
2021-12-21	#CL.f	11:30:00	1					
2021-12-21	#CL.f	13:30:00	1					
2021-12-21	#CL.f	15:30:00	1	71.03	2021-12-21 18:1: 71030	Continuous quote driver N/A	Electronic	71.03
2021-12-21	#CL.z	09:30:00	1	68.783	2021-12-21 09:4: 68783	Continuous quote driver N/A	Electronic	68.783
2021-12-21	#CL.z	11:30:00	1	69.48	2021-12-21 12:2: 69480	Continuous quote driver N/A	Electronic	69.48
2021-12-21	#CL.z	13:30:00	1					
2021-12-21	#CL.z	15:30:00	1	70.656	2021-12-21 17:2: 70656	Continuous quote driver N/A	Electronic	70.656
2021-12-21	#Ethereum	09:30:00	1	4035.24	2021-12-21 09:3: 4035.24	Continuous quote driver N/A	Electronic	4035.24
2021-12-21	#Ethereum	11:30:00	1	4036.88	2021-12-21 13:1: 4036.88	Continuous quote driver N/A	Electronic	4036.88
2021-12-21	#Ethereum	13:30:00	1	3988.78	2021-12-21 15:1: 3988.78	Continuous quote driver N/A	Electronic	3988.78
2021-12-21	#Ethereum	15:30:00	1	4007.26	2021-12-21 15:4: 4007.26	Continuous quote driver N/A	Electronic	4007.26
2021-12-21	#LHAG.p	09:30:00	1					
2021-12-21	#LHAG.p	11:30:00	1					
2021-12-21	#LHAG.p	13:30:00	1					
2021-12-21	#LHAG.p	15:30:00	1	6.15	2021-12-21 17:2: 6.15	Continuous quote driver N/A	Electronic	6.15
2021-12-21	#NG.f	09:30:00	1					
2021-12-21	#NG.f	11:30:00	1					
2021-12-21	#NG.f	13:30:00	1					
2021-12-21	#NG.f	15:30:00	1	3.845	2021-12-21 18:3: 3845	Continuous quote driver N/A	Electronic	3.845
2021-12-21	#NG.z	09:30:00	1	3.757	2021-12-21 10:2: 3757	Continuous quote driver N/A	Electronic	3.757
2021-12-21	#NG.z	11:30:00	1					
2021-12-21	#NG.z	13:30:00	1	3.828	2021-12-21 13:5: 3828	Continuous quote driver N/A	Electronic	3.828
2021-12-21	#NG.z	15:30:00	1	3.894	2021-12-21 16:4: 3894	Continuous quote driver N/A	Electronic	3.894
2021-12-21	#NIO.p	09:30:00	1					
2021-12-21	#NIO.p	11:30:00	1					

2021-12-21	#NIO.p	13:30:00	1					
2021-12-21	#NIO.p	15:30:00	1	29.66	2021-12-21 15:4: 7563.3	Continuous quote driver N/A	Electronic	29.66
2021-12-21	#PFE.p	09:30:00	1					
2021-12-21	#PFE.p	11:30:00	1					
2021-12-21	#PFE.p	13:30:00	1					
2021-12-21	#PFE.p	15:30:00	1	58.38	2021-12-21 17:1: 58.38	Continuous quote driver N/A	Electronic	58.38
2021-12-21	#Ripple	09:30:00	1					
2021-12-21	#Ripple	11:30:00	1	0.8946	2021-12-21 13:1: 8946	Continuous quote driver N/A	Electronic	0.8946
2021-12-21	#Ripple	13:30:00	1					
2021-12-21	#Ripple	15:30:00	1	0.9195	2021-12-21 20:0: 9195	Continuous quote driver N/A	Electronic	0.9195
2021-12-21	#TEVA.p	09:30:00	1					
2021-12-21	#TEVA.p	11:30:00	1					
2021-12-21	#TEVA.p	13:30:00	1					
2021-12-21	#TEVA.p	15:30:00	1	8.4	2021-12-21 17:2: 42	Continuous quote driver N/A	Electronic	8.4
2021-12-21	#TSLA.p	09:30:00	1					
2021-12-21	#TSLA.p	11:30:00	1					
2021-12-21	#TSLA.p	13:30:00	1					
2021-12-21	#TSLA.p	15:30:00	1	903.26	2021-12-21 16:0: 903.26	Continuous quote driver N/A	Electronic	903.26
2021-12-21	#V.p	09:30:00	1					
2021-12-21	#V.p	11:30:00	1					
2021-12-21	#V.p	13:30:00	1					
2021-12-21	#V.p	15:30:00	1	211.83	2021-12-21 15:3: 4236.6	Continuous quote driver N/A	Electronic	211.83
2021-12-21	#VOWG.p	09:30:00	1					
2021-12-21	#VOWG.p	11:30:00	1	174.46	2021-12-21 13:1: 8723	Continuous quote driver N/A	Electronic	174.46
2021-12-21	#VOWG.p	13:30:00	1					
2021-12-21	#VOWG.p	15:30:00	1					
2021-12-21	AUDNZD	09:30:00	1					
2021-12-21	AUDNZD	11:30:00	1	1.05635	2021-12-21 13:1: 10563.5	Continuous quote driver N/A	Electronic	1.05635
2021-12-21	AUDNZD	13:30:00	1					
2021-12-21	AUDNZD	15:30:00	1					
2021-12-21	AUDUSD	09:30:00	1	0.71328	2021-12-21 11:0: 35664	Continuous quote driver N/A	Electronic	0.71328
2021-12-21	AUDUSD	11:30:00	1	0.71346	2021-12-21 12:4: 7134.6	Continuous quote driver N/A	Electronic	0.71346
2021-12-21	AUDUSD	13:30:00	1					
2021-12-21	AUDUSD	15:30:00	1	0.715	2021-12-21 19:2: 14300	Continuous quote driver N/A	Electronic	0.715
2021-12-21	AUDUSD.fx	09:30:00	1					
2021-12-21	AUDUSD.fx	11:30:00	1					
2021-12-21	AUDUSD.fx	13:30:00	1					
2021-12-21	AUDUSD.fx	15:30:00	1	0.71376	2021-12-21 16:4: 35688	Continuous quote driver N/A	Electronic	0.71376
2021-12-21	Doge	09:30:00	1					
2021-12-21	Doge	11:30:00	1					
2021-12-21	Doge	13:30:00	1					
2021-12-21	Doge	15:30:00	1	0.16795	2021-12-21 17:2: 16795	Continuous quote driver N/A	Electronic	0.16795
2021-12-21	EURCAD	09:30:00	1					
2021-12-21	EURCAD	11:30:00	1					
2021-12-21	EURCAD	13:30:00	1					
2021-12-21	EURCAD	15:30:00	1	1.45699	2021-12-21 16:0: 14569.9	Continuous quote driver N/A	Electronic	1.45699
2021-12-21	EURGBP	09:30:00	1	0.8535	2021-12-21 09:3: 8535	Continuous quote driver N/A	Electronic	0.8535
2021-12-21	EURGBP	11:30:00	1	0.8519	2021-12-21 11:5: 8519	Continuous quote driver N/A	Electronic	0.8519

2021-12-21	EURGBP	13:30:00	1	0.85194	8519.4					
2021-12-21	EURGBP	15:30:00	1			0.8506	2021-12-21 16:5: 8506	Continuous quote driver N/A	Electronic	0.8506
2021-12-21	EURUSD	09:30:00	1	1.12977	11297.7					
2021-12-21	EURUSD	11:30:00	1	1.12922	22584.4					
2021-12-21	EURUSD	13:30:00	1			1.12978	2021-12-21 14:0: 11297.8	Continuous quote driver N/A	Electronic	1.12978
2021-12-21	EURUSD	15:30:00	1	1.128	33840					
2021-12-21	EURUSD.fx	09:30:00	1							
2021-12-21	EURUSD.fx	11:30:00	1							
2021-12-21	EURUSD.fx	13:30:00	1			1.12862	2021-12-21 13:4: 11286.2	Continuous quote driver N/A	Electronic	1.12862
2021-12-21	EURUSD.fx	15:30:00	1			1.12828	2021-12-21 16:4: 22565.6	Continuous quote driver N/A	Electronic	1.12828
2021-12-21	GBPNZD	09:30:00	1							
2021-12-21	GBPNZD	11:30:00	1							
2021-12-21	GBPNZD	13:30:00	1							
2021-12-21	GBPNZD	15:30:00	1			1.95953	2021-12-21 22:0: 39190.6	Continuous quote driver N/A	Electronic	1.95953
2021-12-21	GBPUSD	09:30:00	1			1.32371	2021-12-21 09:3: 39711.3	Continuous quote driver N/A	Electronic	1.32371
2021-12-21	GBPUSD	11:30:00	1	1.32503	66251.5					
2021-12-21	GBPUSD	13:30:00	1	1.325	66250					
2021-12-21	GBPUSD	15:30:00	1			1.32465	2021-12-21 16:0: 39739.5	Continuous quote driver N/A	Electronic	1.32465
2021-12-21	GBPUSD.fx	09:30:00	1			1.32371	2021-12-21 09:3: 39711.3	Continuous quote driver N/A	Electronic	1.32371
2021-12-21	GBPUSD.fx	11:30:00	1							
2021-12-21	GBPUSD.fx	13:30:00	1			1.32517	2021-12-21 15:0: 53006.8	Continuous quote driver N/A	Electronic	1.32517
2021-12-21	GBPUSD.fx	15:30:00	1			1.32433	2021-12-21 16:4: 52973.2	Continuous quote driver N/A	Electronic	1.32433
2021-12-21	SILVER	09:30:00	1			22.53	2021-12-21 09:4: 11265	Continuous quote driver N/A	Electronic	22.53
2021-12-21	SILVER	11:30:00	1							
2021-12-21	SILVER	13:30:00	1			22.685	2021-12-21 13:4: 11342.5	Continuous quote driver N/A	Electronic	22.685
2021-12-21	SILVER	15:30:00	1			22.46	2021-12-21 17:0: 11230	Continuous quote driver N/A	Electronic	22.46
2021-12-21	SPX500.x	09:30:00	1							
2021-12-21	SPX500.x	11:30:00	1							
2021-12-21	SPX500.x	13:30:00	1							
2021-12-21	SPX500.x	15:30:00	1			4637.95	2021-12-21 21:4: 46379.5	Continuous quote driver N/A	Electronic	4637.95
2021-12-21	STOXX50.x	09:30:00	1							
2021-12-21	STOXX50.x	11:30:00	1			4148.75	2021-12-21 12:0: 41487.5	Continuous quote driver N/A	Electronic	4148.75
2021-12-21	STOXX50.x	13:30:00	1							
2021-12-21	STOXX50.x	15:30:00	1							
2021-12-21	UK100.x	09:30:00	1							
2021-12-21	UK100.x	11:30:00	1							
2021-12-21	UK100.x	13:30:00	1							
2021-12-21	UK100.x	15:30:00	1			7304.4	2021-12-21 18:1: 73044	Continuous quote driver N/A	Electronic	7304.4
2021-12-21	USDCAD	09:30:00	1			1.29367	2021-12-21 10:0: 12936.7	Continuous quote driver N/A	Electronic	1.29367
2021-12-21	USDCAD	11:30:00	1							
2021-12-21	USDCAD	13:30:00	1							
2021-12-21	USDCAD	15:30:00	1			1.29267	2021-12-21 16:0: 12926.7	Continuous quote driver N/A	Electronic	1.29267
2021-12-21	USDCHF	09:30:00	1							
2021-12-21	USDCHF	11:30:00	1							
2021-12-21	USDCHF	13:30:00	1							
2021-12-21	USDCHF	15:30:00	1			0.92425	2021-12-21 16:2: 18485	Continuous quote driver N/A	Electronic	0.92425
2021-12-22	#AAPL	09:30:00	1							
2021-12-22	#AAPL	11:30:00	1							

2021-12-22	#AAPL	13:30:00	1					
2021-12-22	#AAPL	15:30:00	1	172.95	2021-12-22 15:4: 17295	Continuous quote driver N/A	Electronic	172.95
2021-12-22	#AAPL.p	09:30:00	1					
2021-12-22	#AAPL.p	11:30:00	1					
2021-12-22	#AAPL.p	13:30:00	1					
2021-12-22	#AAPL.p	15:30:00	1	174.52	2021-12-22 18:1: 174.52	Continuous quote driver N/A	Electronic	174.52
2021-12-22	#Bitcoin	09:30:00	1	49352.08	2021-12-22 09:4: 49352.08	Continuous quote driver N/A	Electronic	49352.08
2021-12-22	#Bitcoin	11:30:00	1					
2021-12-22	#Bitcoin	13:30:00	1					
2021-12-22	#Bitcoin	15:30:00	1					
2021-12-22	#CL.f	09:30:00	1	71.54	2021-12-22 10:3: 71540	Continuous quote driver N/A	Electronic	71.54
2021-12-22	#CL.f	11:30:00	1	71.47	2021-12-22 12:0: 71470	Continuous quote driver N/A	Electronic	71.47
2021-12-22	#CL.f	13:30:00	1	71.33	2021-12-22 14:5: 71330	Continuous quote driver N/A	Electronic	71.33
2021-12-22	#CL.f	15:30:00	1	71.62	2021-12-22 16:4: 71620	Continuous quote driver N/A	Electronic	71.62
2021-12-22	#CL.z	09:30:00	1					
2021-12-22	#CL.z	11:30:00	1					
2021-12-22	#CL.z	13:30:00	1					
2021-12-22	#CL.z	15:30:00	1	72.349	2021-12-22 19:5: 72349	Continuous quote driver N/A	Electronic	72.349
2021-12-22	#Ethereum	09:30:00	1	4009.05	2021-12-22 10:4: 4009.05	Continuous quote driver N/A	Electronic	4009.05
2021-12-22	#Ethereum	11:30:00	1	4023.04	2021-12-22 13:1: 8046.08	Continuous quote driver N/A	Electronic	4023.04
2021-12-22	#Ethereum	13:30:00	1	3989.93	2021-12-22 13:4: 19949.65	Continuous quote driver N/A	Electronic	3989.93
2021-12-22	#Ethereum	15:30:00	1					
2021-12-22	#INTC	09:30:00	1					
2021-12-22	#INTC	11:30:00	1					
2021-12-22	#INTC	13:30:00	1					
2021-12-22	#INTC	15:30:00	1	50.74	2021-12-22 19:5: 101480	Continuous quote driver N/A	Electronic	50.74
2021-12-22	#MRK.p	09:30:00	1					
2021-12-22	#MRK.p	11:30:00	1					
2021-12-22	#MRK.p	13:30:00	1					
2021-12-22	#MRK.p	15:30:00	1	75.86	2021-12-22 20:5: 7586	Continuous quote driver N/A	Electronic	75.86
2021-12-22	#NG.f	09:30:00	1					
2021-12-22	#NG.f	11:30:00	1	3.916	2021-12-22 11:5: 3916	Continuous quote driver N/A	Electronic	3.916
2021-12-22	#NG.f	13:30:00	1	4.003	2021-12-22 14:4: 4003	Continuous quote driver N/A	Electronic	4.003
2021-12-22	#NG.f	15:30:00	1					
2021-12-22	#NG.z	09:30:00	1					
2021-12-22	#NG.z	11:30:00	1	3.95	2021-12-22 13:2: 3950	Continuous quote driver N/A	Electronic	3.95
2021-12-22	#NG.z	13:30:00	1					
2021-12-22	#NG.z	15:30:00	1	4.015	2021-12-22 16:5: 4015	Continuous quote driver N/A	Electronic	4.015
2021-12-22	#PFE.p	09:30:00	1					
2021-12-22	#PFE.p	11:30:00	1					
2021-12-22	#PFE.p	13:30:00	1					
2021-12-22	#PFE.p	15:30:00	1	59	2021-12-22 16:2: 5900	Continuous quote driver N/A	Electronic	59
2021-12-22	#QCOM	09:30:00	1					
2021-12-22	#QCOM	11:30:00	1					
2021-12-22	#QCOM	13:30:00	1					
2021-12-22	#QCOM	15:30:00	1	180.55	2021-12-22 17:2: 18055	Continuous quote driver N/A	Electronic	180.55
2021-12-22	#Ripple	09:30:00	1					
2021-12-22	#Ripple	11:30:00	1	0.9484	2021-12-22 11:3: 9484	Continuous quote driver N/A	Electronic	0.9484

2021-12-22	#Ripple	13:30:00	1					
2021-12-22	#Ripple	15:30:00	1	0.9554	2021-12-22 20:1:9554	Continuous quote driver N/A	Electronic	0.9554
2021-12-22	#T	09:30:00	1					
2021-12-22	#T	11:30:00	1					
2021-12-22	#T	13:30:00	1					
2021-12-22	#T	15:30:00	1	24.61	2021-12-22 17:5:49220	Continuous quote driver N/A	Electronic	24.61
2021-12-22	#TSM.p	09:30:00	1					
2021-12-22	#TSM.p	11:30:00	1					
2021-12-22	#TSM.p	13:30:00	1					
2021-12-22	#TSM.p	15:30:00	1	120.78	2021-12-22 18:5:24156	Continuous quote driver N/A	Electronic	120.78
2021-12-22	#V.p	09:30:00	1					
2021-12-22	#V.p	11:30:00	1					
2021-12-22	#V.p	13:30:00	1					
2021-12-22	#V.p	15:30:00	1	216.68	2021-12-22 16:2:10834	Continuous quote driver N/A	Electronic	216.68
2021-12-22	AUDCAD	09:30:00	1					
2021-12-22	AUDCAD	11:30:00	1					
2021-12-22	AUDCAD	13:30:00	1	0.92559	2021-12-22 14:1:9255.9	Continuous quote driver N/A	Electronic	0.92559
2021-12-22	AUDCAD	15:30:00	1					
2021-12-22	AUDCHF	09:30:00	1					
2021-12-22	AUDCHF	11:30:00	1	0.66182	2021-12-22 11:4:6618.2	Continuous quote driver N/A	Electronic	0.66182
2021-12-22	AUDCHF	13:30:00	1					
2021-12-22	AUDCHF	15:30:00	1					
2021-12-22	AUDNZD.fx	09:30:00	1					
2021-12-22	AUDNZD.fx	11:30:00	1					
2021-12-22	AUDNZD.fx	13:30:00	1					
2021-12-22	AUDNZD.fx	15:30:00	1	1.05926	2021-12-22 15:3:105926	Continuous quote driver N/A	Electronic	1.05926
2021-12-22	AUDUSD	09:30:00	1					
2021-12-22	AUDUSD	11:30:00	1					
2021-12-22	AUDUSD	13:30:00	1	0.71718	2021-12-22 14:0:21515.4	Continuous quote driver N/A	Electronic	0.71718
2021-12-22	AUDUSD	15:30:00	1	0.71972	2021-12-22 16:1:14394.4	Continuous quote driver N/A	Electronic	0.71972
2021-12-22	AUDUSD.fx	09:30:00	1	0.71543	2021-12-22 10:3:35771.5	Continuous quote driver N/A	Electronic	0.71543
2021-12-22	AUDUSD.fx	11:30:00	1	0.71591	2021-12-22 11:3:71591	Continuous quote driver N/A	Electronic	0.71591
2021-12-22	AUDUSD.fx	13:30:00	1	0.71761	2021-12-22 14:2:71761	Continuous quote driver N/A	Electronic	0.71761
2021-12-22	AUDUSD.fx	15:30:00	1	0.72004	2021-12-22 16:2:72004	Continuous quote driver N/A	Electronic	0.72004
2021-12-22	Cardano	09:30:00	1					
2021-12-22	Cardano	11:30:00	1	1.33996	2021-12-22 12:2:13399.6	Continuous quote driver N/A	Electronic	1.33996
2021-12-22	Cardano	13:30:00	1					
2021-12-22	Cardano	15:30:00	1					
2021-12-22	EURAUD	09:30:00	1					
2021-12-22	EURAUD	11:30:00	1					
2021-12-22	EURAUD	13:30:00	1					
2021-12-22	EURAUD	15:30:00	1	1.5711	2021-12-22 19:2:15711	Continuous quote driver N/A	Electronic	1.5711
2021-12-22	EURCAD	09:30:00	1					
2021-12-22	EURCAD	11:30:00	1	1.45854	2021-12-22 11:4:14585.4	Continuous quote driver N/A	Electronic	1.45854
2021-12-22	EURCAD	13:30:00	1	1.46048	2021-12-22 15:2:14604.8	Continuous quote driver N/A	Electronic	1.46048
2021-12-22	EURCAD	15:30:00	1	1.45636	2021-12-22 17:3:14563.6	Continuous quote driver N/A	Electronic	1.45636
2021-12-22	EURCHF	09:30:00	1	1.0424	2021-12-22 10:0:10424	Continuous quote driver N/A	Electronic	1.0424
2021-12-22	EURCHF	11:30:00	1	1.04293	2021-12-22 11:5:10429.3	Continuous quote driver N/A	Electronic	1.04293

2021-12-22	EURCHF	13:30:00	1								
2021-12-22	EURCHF	15:30:00	1								
2021-12-22	EURGBP	09:30:00	1	0.8491	50946						
2021-12-22	EURGBP	11:30:00	1			0.84906	2021-12-22 11:4' 8490.6	Continuous quote driver N/A	Electronic	0.84906	
2021-12-22	EURGBP	13:30:00	1			0.8485	2021-12-22 13:4' 8485	Continuous quote driver N/A	Electronic	0.8485	
2021-12-22	EURGBP	15:30:00	1			0.84876	2021-12-22 15:4' 8487.6	Continuous quote driver N/A	Electronic	0.84876	
2021-12-22	EURGBP.fx	09:30:00	1								
2021-12-22	EURGBP.fx	11:30:00	1			0.84835	2021-12-22 11:5' 42417.5	Continuous quote driver N/A	Electronic	0.84835	
2021-12-22	EURGBP.fx	13:30:00	1								
2021-12-22	EURGBP.fx	15:30:00	1								
2021-12-22	EURUSD	09:30:00	1			1.12732	2021-12-22 09:5' 11273.2	Continuous quote driver N/A	Electronic	1.12732	
2021-12-22	EURUSD	11:30:00	1	1.12963	56481.5						
2021-12-22	EURUSD	13:30:00	1			1.13101	2021-12-22 13:5' 11310.1	Continuous quote driver N/A	Electronic	1.13101	
2021-12-22	EURUSD	15:30:00	1	1.13195	22639						
2021-12-22	GBPCAD	09:30:00	1			1.71541	2021-12-22 11:1' 17154.1	Continuous quote driver N/A	Electronic	1.71541	
2021-12-22	GBPCAD	11:30:00	1			1.71743	2021-12-22 11:4' 51522.9	Continuous quote driver N/A	Electronic	1.71743	
2021-12-22	GBPCAD	13:30:00	1								
2021-12-22	GBPCAD	15:30:00	1								
2021-12-22	GBPUSD	09:30:00	1			1.329	2021-12-22 10:5' 13290	Continuous quote driver N/A	Electronic	1.329	
2021-12-22	GBPUSD	11:30:00	1			1.33097	2021-12-22 11:4' 39929.1	Continuous quote driver N/A	Electronic	1.33097	
2021-12-22	GBPUSD	13:30:00	1			1.33231	2021-12-22 14:4' 13323.1	Continuous quote driver N/A	Electronic	1.33231	
2021-12-22	GBPUSD	15:30:00	1			1.33285	2021-12-22 15:5' 66642.5	Continuous quote driver N/A	Electronic	1.33285	
2021-12-22	GBPUSD.fx	09:30:00	1			1.3301	2021-12-22 10:2' 26602	Continuous quote driver N/A	Electronic	1.3301	
2021-12-22	GBPUSD.fx	11:30:00	1								
2021-12-22	GBPUSD.fx	13:30:00	1								
2021-12-22	GBPUSD.fx	15:30:00	1			1.33343	2021-12-22 15:4' 26668.6	Continuous quote driver N/A	Electronic	1.33343	
2021-12-22	NZDUSD	09:30:00	1								
2021-12-22	NZDUSD	11:30:00	1			0.67787	2021-12-22 11:5' 6778.7	Continuous quote driver N/A	Electronic	0.67787	
2021-12-22	NZDUSD	13:30:00	1								
2021-12-22	NZDUSD	15:30:00	1			0.68014	2021-12-22 16:3' 6801.4	Continuous quote driver N/A	Electronic	0.68014	
2021-12-22	SILVER	09:30:00	1			22.57	2021-12-22 10:4' 11285	Continuous quote driver N/A	Electronic	22.57	
2021-12-22	SILVER	11:30:00	1								
2021-12-22	SILVER	13:30:00	1			22.62	2021-12-22 14:2' 11310	Continuous quote driver N/A	Electronic	22.62	
2021-12-22	SILVER	15:30:00	1			22.695	2021-12-22 17:0' 11347.5	Continuous quote driver N/A	Electronic	22.695	
2021-12-22	SPX500.x	09:30:00	1			4643	2021-12-22 10:2' 92860	Continuous quote driver N/A	Electronic	4643	
2021-12-22	SPX500.x	11:30:00	1			4652.95	2021-12-22 13:0' 93059	Continuous quote driver N/A	Electronic	4652.95	
2021-12-22	SPX500.x	13:30:00	1			4642.8	2021-12-22 15:0' 92856	Continuous quote driver N/A	Electronic	4642.8	
2021-12-22	SPX500.x	15:30:00	1			4652.05	2021-12-22 15:3' 93041	Continuous quote driver N/A	Electronic	4652.05	
2021-12-22	UK100.x	09:30:00	1			7275.7	2021-12-22 09:3' 72757	Continuous quote driver N/A	Electronic	7275.7	
2021-12-22	UK100.x	11:30:00	1								
2021-12-22	UK100.x	13:30:00	1								
2021-12-22	UK100.x	15:30:00	1			7339.5	2021-12-22 17:4' 73395	Continuous quote driver N/A	Electronic	7339.5	
2021-12-22	USDCAD	09:30:00	1								
2021-12-22	USDCAD	11:30:00	1			1.29044	2021-12-22 11:4' 12904.4	Continuous quote driver N/A	Electronic	1.29044	
2021-12-22	USDCAD	13:30:00	1			1.29101	2021-12-22 14:5' 12910.1	Continuous quote driver N/A	Electronic	1.29101	
2021-12-22	USDCAD	15:30:00	1			1.28837	2021-12-22 15:4' 25767.4	Continuous quote driver N/A	Electronic	1.28837	
2021-12-22	USDCHF	09:30:00	1			0.92427	2021-12-22 10:4' 92427	Continuous quote driver N/A	Electronic	0.92427	
2021-12-22	USDCHF	11:30:00	1								

2021-12-22	USDCHF	13:30:00	1	0.92121	27636.7	0.92301	2021-12-22 14:11	9230.1	Continuous quote driver N/A	Electronic	0.92301
2021-12-22	USDCHF	15:30:00	1								
2021-12-23	#Bitcoin	09:30:00	1								
2021-12-23	#Bitcoin	11:30:00	1								
2021-12-23	#Bitcoin	13:30:00	1								
2021-12-23	#Bitcoin	15:30:00	1			48673.5	2021-12-23 15:41	48673.5	Continuous quote driver N/A	Electronic	48673.5
2021-12-23	#CL.f	09:30:00	1			72.5	2021-12-23 10:41	72500	Continuous quote driver N/A	Electronic	72.5
2021-12-23	#CL.f	11:30:00	1			72.6	2021-12-23 11:51	72600	Continuous quote driver N/A	Electronic	72.6
2021-12-23	#CL.f	13:30:00	1								
2021-12-23	#CL.f	15:30:00	1			73.68	2021-12-23 20:21	73680	Continuous quote driver N/A	Electronic	73.68
2021-12-23	#CL.z	09:30:00	1								
2021-12-23	#CL.z	11:30:00	1								
2021-12-23	#CL.z	13:30:00	1								
2021-12-23	#CL.z	15:30:00	1			73.572	2021-12-23 18:41	73572	Continuous quote driver N/A	Electronic	73.572
2021-12-23	#Ethereum	09:30:00	1			3941.14	2021-12-23 11:01	11823.42	Continuous quote driver N/A	Electronic	3941.14
2021-12-23	#Ethereum	11:30:00	1								
2021-12-23	#Ethereum	13:30:00	1			3965.58	2021-12-23 14:31	3965.58	Continuous quote driver N/A	Electronic	3965.58
2021-12-23	#Ethereum	15:30:00	1			3948.35	2021-12-23 15:31	11845.05	Continuous quote driver N/A	Electronic	3948.35
2021-12-23	#HPQ	09:30:00	1								
2021-12-23	#HPQ	11:30:00	1								
2021-12-23	#HPQ	13:30:00	1								
2021-12-23	#HPQ	15:30:00	1			37.83	2021-12-23 18:01	7566	Continuous quote driver N/A	Electronic	37.83
2021-12-23	#MA.p	09:30:00	1								
2021-12-23	#MA.p	11:30:00	1								
2021-12-23	#MA.p	13:30:00	1								
2021-12-23	#MA.p	15:30:00	1			358.06	2021-12-23 15:51	1074.18	Continuous quote driver N/A	Electronic	358.06
2021-12-23	#NG.f	09:30:00	1								
2021-12-23	#NG.f	11:30:00	1								
2021-12-23	#NG.f	13:30:00	1			3.802	2021-12-23 13:51	3802	Continuous quote driver N/A	Electronic	3.802
2021-12-23	#NG.f	15:30:00	1			3.747	2021-12-23 16:51	3747	Continuous quote driver N/A	Electronic	3.747
2021-12-23	#NG.z	09:30:00	1			3.912	2021-12-23 09:51	19560	Continuous quote driver N/A	Electronic	3.912
2021-12-23	#NG.z	11:30:00	1			3.828	2021-12-23 13:01	3828	Continuous quote driver N/A	Electronic	3.828
2021-12-23	#NG.z	13:30:00	1			3.8	2021-12-23 14:41	76000	Continuous quote driver N/A	Electronic	3.8
2021-12-23	#NG.z	15:30:00	1			3.734	2021-12-23 15:41	18670	Continuous quote driver N/A	Electronic	3.734
2021-12-23	#NIO.p	09:30:00	1								
2021-12-23	#NIO.p	11:30:00	1								
2021-12-23	#NIO.p	13:30:00	1								
2021-12-23	#NIO.p	15:30:00	1			29.28	2021-12-23 16:21	7466.4	Continuous quote driver N/A	Electronic	29.28
2021-12-23	#PFE.p	09:30:00	1								
2021-12-23	#PFE.p	11:30:00	1								
2021-12-23	#PFE.p	13:30:00	1								
2021-12-23	#PFE.p	15:30:00	1			58.83	2021-12-23 17:11	11766	Continuous quote driver N/A	Electronic	58.83
2021-12-23	#QCOM	09:30:00	1								
2021-12-23	#QCOM	11:30:00	1								
2021-12-23	#QCOM	13:30:00	1								
2021-12-23	#QCOM	15:30:00	1	182.235	36447						
2021-12-23	#Ripple	09:30:00	1								
2021-12-23	#Ripple	11:30:00	1			0.9598	2021-12-23 12:41	9598	Continuous quote driver N/A	Electronic	0.9598

2021-12-23	#Ripple	13:30:00	1							
2021-12-23	#Ripple	15:30:00	1							
2021-12-23	#T	09:30:00	1							
2021-12-23	#T	11:30:00	1							
2021-12-23	#T	13:30:00	1							
2021-12-23	#T	15:30:00	1		24.93	2021-12-23 16:5' 49860	Continuous quote driver N/A	Electronic	24.93	
2021-12-23	#V.p	09:30:00	1							
2021-12-23	#V.p	11:30:00	1							
2021-12-23	#V.p	13:30:00	1							
2021-12-23	#V.p	15:30:00	1	216.68	216.68					
2021-12-23	AUDCAD	09:30:00	1							
2021-12-23	AUDCAD	11:30:00	1							
2021-12-23	AUDCAD	13:30:00	1							
2021-12-23	AUDCAD	15:30:00	1		0.92752	2021-12-23 18:5' 9275.2	Continuous quote driver N/A	Electronic	0.92752	
2021-12-23	AUDCHF	09:30:00	1		0.66641	2021-12-23 10:1' 6664.1	Continuous quote driver N/A	Electronic	0.66641	
2021-12-23	AUDCHF	11:30:00	1							
2021-12-23	AUDCHF	13:30:00	1							
2021-12-23	AUDCHF	15:30:00	1		0.66487	2021-12-23 15:5' 6648.7	Continuous quote driver N/A	Electronic	0.66487	
2021-12-23	AUDNZD	09:30:00	1							
2021-12-23	AUDNZD	11:30:00	1		1.06102	2021-12-23 12:5' 10610.2	Continuous quote driver N/A	Electronic	1.06102	
2021-12-23	AUDNZD	13:30:00	1							
2021-12-23	AUDNZD	15:30:00	1							
2021-12-23	AUDNZD.fx	09:30:00	1							
2021-12-23	AUDNZD.fx	11:30:00	1		1.06067	2021-12-23 12:5' 106067	Continuous quote driver N/A	Electronic	1.06067	
2021-12-23	AUDNZD.fx	13:30:00	1							
2021-12-23	AUDNZD.fx	15:30:00	1							
2021-12-23	AUDUSD	09:30:00	1	0.72381	7238.1					
2021-12-23	AUDUSD	11:30:00	1		0.7245	2021-12-23 12:0' 7245	Continuous quote driver N/A	Electronic	0.7245	
2021-12-23	AUDUSD	13:30:00	1		0.72352	2021-12-23 14:0' 7235.2	Continuous quote driver N/A	Electronic	0.72352	
2021-12-23	AUDUSD	15:30:00	1		0.72496	2021-12-23 21:1' 14499.2	Continuous quote driver N/A	Electronic	0.72496	
2021-12-23	AUDUSD.fx	09:30:00	1							
2021-12-23	AUDUSD.fx	11:30:00	1	0.72398	7239.8					
2021-12-23	AUDUSD.fx	13:30:00	1							
2021-12-23	AUDUSD.fx	15:30:00	1							
2021-12-23	Cardano	09:30:00	1							
2021-12-23	Cardano	11:30:00	1		1.36166	2021-12-23 12:0' 1361.66	Continuous quote driver N/A	Electronic	1.36166	
2021-12-23	Cardano	13:30:00	1							
2021-12-23	Cardano	15:30:00	1		1.46732	2021-12-23 19:5' 44019.6	Continuous quote driver N/A	Electronic	1.46732	
2021-12-23	EURAUD	09:30:00	1							
2021-12-23	EURAUD	11:30:00	1							
2021-12-23	EURAUD	13:30:00	1							
2021-12-23	EURAUD	15:30:00	1		1.565	2021-12-23 18:4' 15650	Continuous quote driver N/A	Electronic	1.565	
2021-12-23	EURAUD.fx	09:30:00	1							
2021-12-23	EURAUD.fx	11:30:00	1							
2021-12-23	EURAUD.fx	13:30:00	1							
2021-12-23	EURAUD.fx	15:30:00	1		1.56361	2021-12-23 19:4' 15636.1	Continuous quote driver N/A	Electronic	1.56361	
2021-12-23	EURCAD	09:30:00	1		1.4508	2021-12-23 09:3' 14508	Continuous quote driver N/A	Electronic	1.4508	
2021-12-23	EURCAD	11:30:00	1							

2021-12-23	EURCAD	13:30:00	1							
2021-12-23	EURCAD	15:30:00	1							
2021-12-23	EURCHF	09:30:00	1							
2021-12-23	EURCHF	11:30:00	1			1.0415	2021-12-23 11:51 10415	Continuous quote driver N/A	Electronic	1.0415
2021-12-23	EURCHF	13:30:00	1			1.0405	2021-12-23 14:51 10405	Continuous quote driver N/A	Electronic	1.0405
2021-12-23	EURCHF	15:30:00	1			1.03973	2021-12-23 15:41 10397.3	Continuous quote driver N/A	Electronic	1.03973
2021-12-23	EURGBP	09:30:00	1	0.84626	33850.4					
2021-12-23	EURGBP	11:30:00	1	0.84405	33762					
2021-12-23	EURGBP	13:30:00	1			0.84216	2021-12-23 14:01 25264.8	Continuous quote driver N/A	Electronic	0.84216
2021-12-23	EURGBP	15:30:00	1			0.84404	2021-12-23 17:01 50642.4	Continuous quote driver N/A	Electronic	0.84404
2021-12-23	EURGBP.fx	09:30:00	1			0.84555	2021-12-23 10:01 25366.5	Continuous quote driver N/A	Electronic	0.84555
2021-12-23	EURGBP.fx	11:30:00	1			0.84285	2021-12-23 13:01 33714	Continuous quote driver N/A	Electronic	0.84285
2021-12-23	EURGBP.fx	13:30:00	1							
2021-12-23	EURGBP.fx	15:30:00	1			0.84475	2021-12-23 21:21 33790	Continuous quote driver N/A	Electronic	0.84475
2021-12-23	EURNZD	09:30:00	1							
2021-12-23	EURNZD	11:30:00	1							
2021-12-23	EURNZD	13:30:00	1			1.66195	2021-12-23 14:01 16619.5	Continuous quote driver N/A	Electronic	1.66195
2021-12-23	EURNZD	15:30:00	1							
2021-12-23	EURUSD	09:30:00	1			1.132	2021-12-23 09:41 22640	Continuous quote driver N/A	Electronic	1.132
2021-12-23	EURUSD	11:30:00	1			1.13212	2021-12-23 12:21 56606	Continuous quote driver N/A	Electronic	1.13212
2021-12-23	EURUSD	13:30:00	1	1.13071	22614.3					
2021-12-23	EURUSD	15:30:00	1			1.13004	2021-12-23 15:31 11300.4	Continuous quote driver N/A	Electronic	1.13004
2021-12-23	EURUSD.fx	09:30:00	1							
2021-12-23	EURUSD.fx	11:30:00	1			1.13284	2021-12-23 12:11 11328.4	Continuous quote driver N/A	Electronic	1.13284
2021-12-23	EURUSD.fx	13:30:00	1			1.13065	2021-12-23 13:41 11306.5	Continuous quote driver N/A	Electronic	1.13065
2021-12-23	EURUSD.fx	15:30:00	1			1.13192	2021-12-23 16:11 22638.4	Continuous quote driver N/A	Electronic	1.13192
2021-12-23	GBPCAD	09:30:00	1			1.71839	2021-12-23 10:01 17183.9	Continuous quote driver N/A	Electronic	1.71839
2021-12-23	GBPCAD	11:30:00	1							
2021-12-23	GBPCAD	13:30:00	1							
2021-12-23	GBPCAD	15:30:00	1							
2021-12-23	GBPCHF	09:30:00	1							
2021-12-23	GBPCHF	11:30:00	1							
2021-12-23	GBPCHF	13:30:00	1			1.2333	2021-12-23 14:51 12333	Continuous quote driver N/A	Electronic	1.2333
2021-12-23	GBPCHF	15:30:00	1			1.23114	2021-12-23 17:01 12311.4	Continuous quote driver N/A	Electronic	1.23114
2021-12-23	GBPNZD	09:30:00	1							
2021-12-23	GBPNZD	11:30:00	1							
2021-12-23	GBPNZD	13:30:00	1			1.97119	2021-12-23 13:41 39423.8	Continuous quote driver N/A	Electronic	1.97119
2021-12-23	GBPNZD	15:30:00	1							
2021-12-23	GBPUSD	09:30:00	1			1.33787	2021-12-23 09:41 13378.7	Continuous quote driver N/A	Electronic	1.33787
2021-12-23	GBPUSD	11:30:00	1			1.34145	2021-12-23 11:31 67072.5	Continuous quote driver N/A	Electronic	1.34145
2021-12-23	GBPUSD	13:30:00	1			1.34239	2021-12-23 13:31 26847.8	Continuous quote driver N/A	Electronic	1.34239
2021-12-23	GBPUSD	15:30:00	1			1.33993	2021-12-23 15:31 66996.5	Continuous quote driver N/A	Electronic	1.33993
2021-12-23	GBPUSD.fx	09:30:00	1			1.338	2021-12-23 10:01 13380	Continuous quote driver N/A	Electronic	1.338
2021-12-23	GBPUSD.fx	11:30:00	1			1.34344	2021-12-23 12:01 13434.4	Continuous quote driver N/A	Electronic	1.34344
2021-12-23	GBPUSD.fx	13:30:00	1			1.34164	2021-12-23 13:41 13416.4	Continuous quote driver N/A	Electronic	1.34164
2021-12-23	GBPUSD.fx	15:30:00	1							
2021-12-23	NZDUSD	09:30:00	1							
2021-12-23	NZDUSD	11:30:00	1							

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2021-12-24	EURGBP	13:30:00	1						
2021-12-24	EURGBP	15:30:00	1		0.84468	2021-12-24 15:41 8446.8	Continuous quote driver N/A	Electronic	0.84468
2021-12-24	EURGBP.fx	09:30:00	1						
2021-12-24	EURGBP.fx	11:30:00	1						
2021-12-24	EURGBP.fx	13:30:00	1						
2021-12-24	EURGBP.fx	15:30:00	1	0.84465	42232.5				
2021-12-24	EURPLN	09:30:00	1						
2021-12-24	EURPLN	11:30:00	1						
2021-12-24	EURPLN	13:30:00	1		4.6172	2021-12-24 14:11 46172	Continuous quote driver N/A	Electronic	4.6172
2021-12-24	EURPLN	15:30:00	1						
2021-12-24	EURUSD	09:30:00	1		1.13386	2021-12-24 09:31 22677.2	Continuous quote driver N/A	Electronic	1.13386
2021-12-24	EURUSD	11:30:00	1		1.133	2021-12-24 12:51 22660	Continuous quote driver N/A	Electronic	1.133
2021-12-24	EURUSD	13:30:00	1		1.132	2021-12-24 13:51 22640	Continuous quote driver N/A	Electronic	1.132
2021-12-24	EURUSD	15:30:00	1		1.13235	2021-12-24 15:51 11323.5	Continuous quote driver N/A	Electronic	1.13235
2021-12-24	GBPCHF	09:30:00	1		1.23112	2021-12-24 09:41 61556	Continuous quote driver N/A	Electronic	1.23112
2021-12-24	GBPCHF	11:30:00	1						
2021-12-24	GBPCHF	13:30:00	1		1.23218	2021-12-24 13:41 61609	Continuous quote driver N/A	Electronic	1.23218
2021-12-24	GBPCHF	15:30:00	1						
2021-12-24	GBPUSD	09:30:00	1		1.34104	2021-12-24 09:51 67052	Continuous quote driver N/A	Electronic	1.34104
2021-12-24	GBPUSD	11:30:00	1		1.34034	2021-12-24 11:41 13403.4	Continuous quote driver N/A	Electronic	1.34034
2021-12-24	GBPUSD	13:30:00	1						
2021-12-24	GBPUSD	15:30:00	1		1.34025	2021-12-24 16:01 13402.5	Continuous quote driver N/A	Electronic	1.34025
2021-12-24	Solana	09:30:00	1						
2021-12-24	Solana	11:30:00	1						
2021-12-24	Solana	13:30:00	1						
2021-12-24	Solana	15:30:00	1		193.77	2021-12-24 19:31 19377	Continuous quote driver N/A	Electronic	193.77
2021-12-24	USDCAD	09:30:00	1		1.28176	2021-12-24 10:41 64088	Continuous quote driver N/A	Electronic	1.28176
2021-12-24	USDCAD	11:30:00	1	1.28046	64023				
2021-12-24	USDCAD	13:30:00	1	1.28131	12813.1				
2021-12-24	USDCAD	15:30:00	1						
2021-12-24	USDPLN	09:30:00	1		4.0799	2021-12-24 09:41 40799	Continuous quote driver N/A	Electronic	4.0799
2021-12-24	USDPLN	11:30:00	1						
2021-12-24	USDPLN	13:30:00	1		4.0796	2021-12-24 13:51 40796	Continuous quote driver N/A	Electronic	4.0796
2021-12-24	USDPLN	15:30:00	1						
2021-12-25	#Bitcoin	09:30:00	1		51013.2	2021-12-25 10:41 51013.2	Continuous quote driver N/A	Electronic	51013.2
2021-12-25	#Bitcoin	11:30:00	1						
2021-12-25	#Bitcoin	13:30:00	1						
2021-12-25	#Bitcoin	15:30:00	1						
2021-12-25	#Ethereum	09:30:00	1		4064.9	2021-12-25 10:31 4064.9	Continuous quote driver N/A	Electronic	4064.9
2021-12-25	#Ethereum	11:30:00	1						
2021-12-25	#Ethereum	13:30:00	1		4091.4	2021-12-25 14:01 8182.8	Continuous quote driver N/A	Electronic	4091.4
2021-12-25	#Ethereum	15:30:00	1		4098.51	2021-12-25 17:31 4098.51	Continuous quote driver N/A	Electronic	4098.51
2021-12-25	Solana	09:30:00	1						
2021-12-25	Solana	11:30:00	1						
2021-12-25	Solana	13:30:00	1						
2021-12-25	Solana	15:30:00	1		192.52	2021-12-25 17:41 19252	Continuous quote driver N/A	Electronic	192.52
2021-12-26	#Bitcoin	09:30:00	1						
2021-12-26	#Bitcoin	11:30:00	1						

2021-12-26	#Bitcoin	13:30:00	1					
2021-12-26	#Bitcoin	15:30:00	1	50369.7	2021-12-26 19:21:50369.7	Continuous quote driver N/A	Electronic	50369.7
2021-12-26	#Ethereum	09:30:00	1					
2021-12-26	#Ethereum	11:30:00	1	4057.9	2021-12-26 11:41:40579	Continuous quote driver N/A	Electronic	4057.9
2021-12-26	#Ethereum	13:30:00	1					
2021-12-26	#Ethereum	15:30:00	1					
2021-12-26	Cardano	09:30:00	1					
2021-12-26	Cardano	11:30:00	1					
2021-12-26	Cardano	13:30:00	1					
2021-12-26	Cardano	15:30:00	1	1.45697	2021-12-26 20:11:2913.94	Continuous quote driver N/A	Electronic	1.45697
2021-12-26	Chainlink	09:30:00	1					
2021-12-26	Chainlink	11:30:00	1					
2021-12-26	Chainlink	13:30:00	1					
2021-12-26	Chainlink	15:30:00	1	23.15668	2021-12-26 20:11:69470.04	Continuous quote driver N/A	Electronic	23.15668
2021-12-26	EURGBP	09:30:00	1					
2021-12-26	EURGBP	11:30:00	1					
2021-12-26	EURGBP	13:30:00	1					
2021-12-26	EURGBP	15:30:00	1	0.84495	2021-12-26 23:01:8449.5	Continuous quote driver N/A	Electronic	0.84495
2021-12-26	EURUSD	09:30:00	1					
2021-12-26	EURUSD	11:30:00	1					
2021-12-26	EURUSD	13:30:00	1					
2021-12-26	EURUSD	15:30:00	1	1.13111	2021-12-26 23:31:56555.5	Continuous quote driver N/A	Electronic	1.13111
2021-12-27	#BABA.p	09:30:00	1					
2021-12-27	#BABA.p	11:30:00	1					
2021-12-27	#BABA.p	13:30:00	1					
2021-12-27	#BABA.p	15:30:00	1	118.82	2021-12-27 17:01:1188.2	Continuous quote driver N/A	Electronic	118.82
2021-12-27	#Bitcoin	09:30:00	1	50470.33	2021-12-27 10:01:50470.33	Continuous quote driver N/A	Electronic	50470.33
2021-12-27	#Bitcoin	11:30:00	1	50519.33	2021-12-27 13:21:50519.33	Continuous quote driver N/A	Electronic	50519.33
2021-12-27	#Bitcoin	13:30:00	1	50963.83	2021-12-27 13:31:50963.83	Continuous quote driver N/A	Electronic	50963.83
2021-12-27	#Bitcoin	15:30:00	1	51605.5	2021-12-27 17:51:51605.5	Continuous quote driver N/A	Electronic	51605.5
2021-12-27	#CL.f	09:30:00	1					
2021-12-27	#CL.f	11:30:00	1					
2021-12-27	#CL.f	13:30:00	1	73.24	2021-12-27 14:41:73240	Continuous quote driver N/A	Electronic	73.24
2021-12-27	#CL.f	15:30:00	1	74.28	2021-12-27 16:21:74280	Continuous quote driver N/A	Electronic	74.28
2021-12-27	#CL.z	09:30:00	1					
2021-12-27	#CL.z	11:30:00	1					
2021-12-27	#CL.z	13:30:00	1	72.688	2021-12-27 13:31:72688	Continuous quote driver N/A	Electronic	72.688
2021-12-27	#CL.z	15:30:00	1	74.115	2021-12-27 16:21:74115	Continuous quote driver N/A	Electronic	74.115
2021-12-27	#Ethereum	09:30:00	1					
2021-12-27	#Ethereum	11:30:00	1					
2021-12-27	#Ethereum	13:30:00	1					
2021-12-27	#Ethereum	15:30:00	1	4110.76	2021-12-27 19:01:4110.76	Continuous quote driver N/A	Electronic	4110.76
2021-12-27	#NG.f	09:30:00	1	3.822	2021-12-27 10:11:11466	Continuous quote driver N/A	Electronic	3.822
2021-12-27	#NG.f	11:30:00	1					
2021-12-27	#NG.f	13:30:00	1	3.872	2021-12-27 15:01:3872	Continuous quote driver N/A	Electronic	3.872
2021-12-27	#NG.f	15:30:00	1	3.999	2021-12-27 18:01:7998	Continuous quote driver N/A	Electronic	3.999
2021-12-27	#NG.z	09:30:00	1	3.836	2021-12-27 10:31:3836	Continuous quote driver N/A	Electronic	3.836
2021-12-27	#NG.z	11:30:00	1	3.788	2021-12-27 13:11:3788	Continuous quote driver N/A	Electronic	3.788

2021-12-27	#NG.z	13:30:00	1						
2021-12-27	#NG.z	15:30:00	1		4.05	2021-12-27 20:3:16200	Continuous quote driver N/A	Electronic	4.05
2021-12-27	#PFE.p	09:30:00	1						
2021-12-27	#PFE.p	11:30:00	1						
2021-12-27	#PFE.p	13:30:00	1						
2021-12-27	#PFE.p	15:30:00	1	58.96	17688				
2021-12-27	#QCOM	09:30:00	1						
2021-12-27	#QCOM	11:30:00	1						
2021-12-27	#QCOM	13:30:00	1						
2021-12-27	#QCOM	15:30:00	1		184.31	2021-12-27 15:3:36862	Continuous quote driver N/A	Electronic	184.31
2021-12-27	#T	09:30:00	1						
2021-12-27	#T	11:30:00	1						
2021-12-27	#T	13:30:00	1						
2021-12-27	#T	15:30:00	1		25.01	2021-12-27 16:5:50020	Continuous quote driver N/A	Electronic	25.01
2021-12-27	#TSM.p	09:30:00	1						
2021-12-27	#TSM.p	11:30:00	1						
2021-12-27	#TSM.p	13:30:00	1						
2021-12-27	#TSM.p	15:30:00	1		122.94	2021-12-27 15:4:24588	Continuous quote driver N/A	Electronic	122.94
2021-12-27	#V.p	09:30:00	1						
2021-12-27	#V.p	11:30:00	1						
2021-12-27	#V.p	13:30:00	1						
2021-12-27	#V.p	15:30:00	1		216.45	2021-12-27 15:4:10822.5	Continuous quote driver N/A	Electronic	216.45
2021-12-27	AUDNZD	09:30:00	1						
2021-12-27	AUDNZD	11:30:00	1						
2021-12-27	AUDNZD	13:30:00	1		1.06242	2021-12-27 14:1:53121	Continuous quote driver N/A	Electronic	1.06242
2021-12-27	AUDNZD	15:30:00	1		1.0627	2021-12-27 15:3:106270	Continuous quote driver N/A	Electronic	1.0627
2021-12-27	AUDUSD	09:30:00	1						
2021-12-27	AUDUSD	11:30:00	1						
2021-12-27	AUDUSD	13:30:00	1						
2021-12-27	AUDUSD	15:30:00	1		0.7242	2021-12-27 16:1:72420	Continuous quote driver N/A	Electronic	0.7242
2021-12-27	BCHUSD	09:30:00	1						
2021-12-27	BCHUSD	11:30:00	1						
2021-12-27	BCHUSD	13:30:00	1		464.87	2021-12-27 14:4:1394.61	Continuous quote driver N/A	Electronic	464.87
2021-12-27	BCHUSD	15:30:00	1		472.24	2021-12-27 18:1:4722.4	Continuous quote driver N/A	Electronic	472.24
2021-12-27	Cardano	09:30:00	1		1.55	2021-12-27 11:1:1550	Continuous quote driver N/A	Electronic	1.55
2021-12-27	Cardano	11:30:00	1		1.58002	2021-12-27 11:4:1580.02	Continuous quote driver N/A	Electronic	1.58002
2021-12-27	Cardano	13:30:00	1						
2021-12-27	Cardano	15:30:00	1						
2021-12-27	CHFPLN	09:30:00	1						
2021-12-27	CHFPLN	11:30:00	1		4.43	2021-12-27 12:4:44300	Continuous quote driver N/A	Electronic	4.43
2021-12-27	CHFPLN	13:30:00	1						
2021-12-27	CHFPLN	15:30:00	1						
2021-12-27	EURAUD	09:30:00	1						
2021-12-27	EURAUD	11:30:00	1						
2021-12-27	EURAUD	13:30:00	1		1.56649	2021-12-27 14:5:78324.5	Continuous quote driver N/A	Electronic	1.56649
2021-12-27	EURAUD	15:30:00	1		1.56501	2021-12-27 21:2:31300.2	Continuous quote driver N/A	Electronic	1.56501
2021-12-27	EURAUD.fx	09:30:00	1						
2021-12-27	EURAUD.fx	11:30:00	1						

2021-12-27	EURAUD.fx	13:30:00	1						
2021-12-27	EURAUD.fx	15:30:00	1		1.56518	2021-12-27 19:3: 15651.8	Continuous quote driver N/A	Electronic	1.56518
2021-12-27	EURCAD	09:30:00	1						
2021-12-27	EURCAD	11:30:00	1						
2021-12-27	EURCAD	13:30:00	1		1.45248	2021-12-27 14:1: 72624	Continuous quote driver N/A	Electronic	1.45248
2021-12-27	EURCAD	15:30:00	1		1.44836	2021-12-27 16:4: 28967.2	Continuous quote driver N/A	Electronic	1.44836
2021-12-27	EURGBP	09:30:00	1		0.8442	2021-12-27 10:3: 42210	Continuous quote driver N/A	Electronic	0.8442
2021-12-27	EURGBP	11:30:00	1		0.8437	2021-12-27 12:4: 8437	Continuous quote driver N/A	Electronic	0.8437
2021-12-27	EURGBP	13:30:00	1		0.84262	2021-12-27 14:5: 8426.2	Continuous quote driver N/A	Electronic	0.84262
2021-12-27	EURGBP	15:30:00	1		0.8425	2021-12-27 18:4: 8425	Continuous quote driver N/A	Electronic	0.8425
2021-12-27	EURNZD	09:30:00	1						
2021-12-27	EURNZD	11:30:00	1		1.66193	2021-12-27 13:2: 16619.3	Continuous quote driver N/A	Electronic	1.66193
2021-12-27	EURNZD	13:30:00	1						
2021-12-27	EURNZD	15:30:00	1						
2021-12-27	EURPLN	09:30:00	1						
2021-12-27	EURPLN	11:30:00	1						
2021-12-27	EURPLN	13:30:00	1						
2021-12-27	EURPLN	15:30:00	1		4.6	2021-12-27 16:3: 46000	Continuous quote driver N/A	Electronic	4.6
2021-12-27	EURUSD	09:30:00	1	1.132	22640				
2021-12-27	EURUSD	11:30:00	1		1.13188	2021-12-27 11:3: 56594	Continuous quote driver N/A	Electronic	1.13188
2021-12-27	EURUSD	13:30:00	1		1.13161	2021-12-27 15:0: 33948.3	Continuous quote driver N/A	Electronic	1.13161
2021-12-27	EURUSD	15:30:00	1		1.1325	2021-12-27 15:3: 11325	Continuous quote driver N/A	Electronic	1.1325
2021-12-27	EURUSD.fx	09:30:00	1		1.13104	2021-12-27 10:0: 11310.4	Continuous quote driver N/A	Electronic	1.13104
2021-12-27	EURUSD.fx	11:30:00	1						
2021-12-27	EURUSD.fx	13:30:00	1		1.13084	2021-12-27 13:4: 11308.4	Continuous quote driver N/A	Electronic	1.13084
2021-12-27	EURUSD.fx	15:30:00	1		1.13246	2021-12-27 21:0: 11324.6	Continuous quote driver N/A	Electronic	1.13246
2021-12-27	GBPCHF	09:30:00	1						
2021-12-27	GBPCHF	11:30:00	1						
2021-12-27	GBPCHF	13:30:00	1						
2021-12-27	GBPCHF	15:30:00	1		1.233	2021-12-27 21:2: 24660	Continuous quote driver N/A	Electronic	1.233
2021-12-27	GBPCHF.fx	09:30:00	1		1.23122	2021-12-27 10:2: 24624.4	Continuous quote driver N/A	Electronic	1.23122
2021-12-27	GBPCHF.fx	11:30:00	1						
2021-12-27	GBPCHF.fx	13:30:00	1						
2021-12-27	GBPCHF.fx	15:30:00	1						
2021-12-27	GBPUSD	09:30:00	1		1.3403	2021-12-27 09:4: 67015	Continuous quote driver N/A	Electronic	1.3403
2021-12-27	GBPUSD	11:30:00	1		1.34051	2021-12-27 11:5: 67025.5	Continuous quote driver N/A	Electronic	1.34051
2021-12-27	GBPUSD	13:30:00	1		1.34131	2021-12-27 13:5: 67065.5	Continuous quote driver N/A	Electronic	1.34131
2021-12-27	GBPUSD	15:30:00	1	1.34307	26861.5				
2021-12-27	GBPUSD.fx	09:30:00	1						
2021-12-27	GBPUSD.fx	11:30:00	1						
2021-12-27	GBPUSD.fx	13:30:00	1						
2021-12-27	GBPUSD.fx	15:30:00	1		1.34425	2021-12-27 17:2: 13442.5	Continuous quote driver N/A	Electronic	1.34425
2021-12-27	NZDCAD	09:30:00	1		0.87128	2021-12-27 10:1: 8712.8	Continuous quote driver N/A	Electronic	

2021-12-27	NZDUSD	13:30:00	1						
2021-12-27	NZDUSD	15:30:00	1	0.68115	2021-12-27 16:1:34057.5	Continuous quote driver N/A	Electronic	0.68115	
2021-12-27	NZDUSD.fx	09:30:00	1						
2021-12-27	NZDUSD.fx	11:30:00	1						
2021-12-27	NZDUSD.fx	13:30:00	1						
2021-12-27	NZDUSD.fx	15:30:00	1	0.68083	2021-12-27 18:0:34041.5	Continuous quote driver N/A	Electronic	0.68083	
2021-12-27	SILVER	09:30:00	1						
2021-12-27	SILVER	11:30:00	1						
2021-12-27	SILVER	13:30:00	1	22.9	2021-12-27 15:0:11450	Continuous quote driver N/A	Electronic	22.9	
2021-12-27	SILVER	15:30:00	1	22.96	2021-12-27 16:1:22960	Continuous quote driver N/A	Electronic	22.96	
2021-12-27	STOXX50.x	09:30:00	1						
2021-12-27	STOXX50.x	11:30:00	1	4263.8	2021-12-27 12:0:42638	Continuous quote driver N/A	Electronic	4263.8	
2021-12-27	STOXX50.x	13:30:00	1	4267.2	2021-12-27 14:1:42672	Continuous quote driver N/A	Electronic	4267.2	
2021-12-27	STOXX50.x	15:30:00	1						
2021-12-27	USDCAD	09:30:00	1	1.28303	2021-12-27 10:1:12830.3	Continuous quote driver N/A	Electronic	1.28303	
2021-12-27	USDCAD	11:30:00	1						
2021-12-27	USDCAD	13:30:00	1	1.28413	2021-12-27 13:4:12841.3	Continuous quote driver N/A	Electronic	1.28413	
2021-12-27	USDCAD	15:30:00	1	1.2786	2021-12-27 16:4:12786	Continuous quote driver N/A	Electronic	1.2786	
2021-12-27	USDCAD.fx	09:30:00	1						
2021-12-27	USDCAD.fx	11:30:00	1						
2021-12-27	USDCAD.fx	13:30:00	1						
2021-12-27	USDCAD.fx	15:30:00	1	1.27831	2021-12-27 16:4:12783.1	Continuous quote driver N/A	Electronic	1.27831	
2021-12-27	USDPLN	09:30:00	1						
2021-12-27	USDPLN	11:30:00	1						
2021-12-27	USDPLN	13:30:00	1						
2021-12-27	USDPLN	15:30:00	1	4.065	2021-12-27 15:4:40650	Continuous quote driver N/A	Electronic	4.065	
2021-12-27	USDPLN.fx	09:30:00	1						
2021-12-27	USDPLN.fx	11:30:00	1						
2021-12-27	USDPLN.fx	13:30:00	1						
2021-12-27	USDPLN.fx	15:30:00	1	4.0593	2021-12-27 15:5:40593	Continuous quote driver N/A	Electronic	4.0593	
2021-12-28	#AAPL	09:30:00	1						
2021-12-28	#AAPL	11:30:00	1						
2021-12-28	#AAPL	13:30:00	1						
2021-12-28	#AAPL	15:30:00	1	180.63	2021-12-28 17:5:18063	Continuous quote driver N/A	Electronic	180.63	
2021-12-28	#AAPL.p	09:30:00	1						
2021-12-28	#AAPL.p	11:30:00	1						
2021-12-28	#AAPL.p	13:30:00	1						
2021-12-28	#AAPL.p	15:30:00	1	180.06	2021-12-28 17:5:10803.6	Continuous quote driver N/A	Electronic	180.06	
2021-12-28	#CL.f	09:30:00	1						
2021-12-28	#CL.f	11:30:00	1	76.55	2021-12-28 12:1:76550	Continuous quote driver N/A	Electronic	76.55	
2021-12-28	#CL.f	13:30:00	1						
2021-12-28	#CL.f	15:30:00	1	75.88	2021-12-28 17:4:75880	Continuous quote driver N/A	Electronic	75.88	
2021-12-28	#CL.z	09:30:00	1						
2021-12-28	#CL.z	11:30:00	1	76.603	2021-12-28 12:0:76603	Continuous quote driver N/A	Electronic	76.603	
2021-12-28	#CL.z	13:30:00	1	76.529					76529
2021-12-28	#CL.z	15:30:00	1	75.861	2021-12-28 21:4:75861	Continuous quote driver N/A	Electronic	75.861	
2021-12-28	#Ethereum	09:30:00	1	3884.92	2021-12-28 10:4:3884.92	Continuous quote driver N/A	Electronic	3884.92	
2021-12-28	#Ethereum	11:30:00	1						

2021-12-28	#Ethereum	13:30:00	1	3925.52	2021-12-28 14:30:00 3925.52	Continuous quote driver N/A	Electronic	3925.52
2021-12-28	#Ethereum	15:30:00	1	3867.27	2021-12-28 15:30:00 3867.27	Continuous quote driver N/A	Electronic	3867.27
2021-12-28	#IVV.p	09:30:00	1					
2021-12-28	#IVV.p	11:30:00	1					
2021-12-28	#IVV.p	13:30:00	1					
2021-12-28	#IVV.p	15:30:00	1	479.65	2021-12-28 16:20:00 479.65	Continuous quote driver N/A	Electronic	479.65
2021-12-28	#NG.z	09:30:00	1					
2021-12-28	#NG.z	11:30:00	1	3.975	2021-12-28 11:40:00 19875	Continuous quote driver N/A	Electronic	3.975
2021-12-28	#NG.z	13:30:00	1	3.868	2021-12-28 14:00:00 3868	Continuous quote driver N/A	Electronic	3.868
2021-12-28	#NG.z	15:30:00	1	3.897	2021-12-28 19:20:00 3897	Continuous quote driver N/A	Electronic	3.897
2021-12-28	#QCOM	09:30:00	1					
2021-12-28	#QCOM	11:30:00	1					
2021-12-28	#QCOM	13:30:00	1					
2021-12-28	#QCOM	15:30:00	1	185.07	2021-12-28 16:00:00 74028	Continuous quote driver N/A	Electronic	185.07
2021-12-28	#Ripple	09:30:00	1					
2021-12-28	#Ripple	11:30:00	1					
2021-12-28	#Ripple	13:30:00	1					
2021-12-28	#Ripple	15:30:00	1	0.868	2021-12-28 18:20:00 8680	Continuous quote driver N/A	Electronic	0.868
2021-12-28	#T	09:30:00	1					
2021-12-28	#T	11:30:00	1					
2021-12-28	#T	13:30:00	1					
2021-12-28	#T	15:30:00	1	25.05	2021-12-28 15:30:00 50100	Continuous quote driver N/A	Electronic	25.05
2021-12-28	#XOM	09:30:00	1					
2021-12-28	#XOM	11:30:00	1					
2021-12-28	#XOM	13:30:00	1					
2021-12-28	#XOM	15:30:00	1	61.46	2021-12-28 18:30:00 30730	Continuous quote driver N/A	Electronic	61.46
2021-12-28	AUDCAD	09:30:00	1					
2021-12-28	AUDCAD	11:30:00	1					
2021-12-28	AUDCAD	13:30:00	1	0.9287	2021-12-28 13:40:00 92870	Continuous quote driver N/A	Electronic	0.9287
2021-12-28	AUDCAD	15:30:00	1					
2021-12-28	AUDCHF	09:30:00	1					
2021-12-28	AUDCHF	11:30:00	1					
2021-12-28	AUDCHF	13:30:00	1					
2021-12-28	AUDCHF	15:30:00	1	0.66284	2021-12-28 23:30:00 6628.4	Continuous quote driver N/A	Electronic	0.66284
2021-12-28	AUDNZD	09:30:00	1					
2021-12-28	AUDNZD	11:30:00	1					
2021-12-28	AUDNZD	13:30:00	1					
2021-12-28	AUDNZD	15:30:00	1	1.06282	2021-12-28 15:30:00 53141	Continuous quote driver N/A	Electronic	1.06282
2021-12-28	AUDNZD.fx	09:30:00	1	1.0637	2021-12-28 11:10:00 117007	Continuous quote driver N/A	Electronic	1.0637
2021-12-28	AUDNZD.fx	11:30:00	1					
2021-12-28	AUDNZD.fx	13:30:00	1					
2021-12-28	AUDNZD.fx	15:30:00	1					
2021-12-28	AUDUSD	09:30:00	1	0.7251	2021-12-28 10:30:00 72510	Continuous quote driver N/A	Electronic	0.7251
2021-12-28	AUDUSD	11:30:00	1	0.72522	2021-12-28 12:00:00 7252.2	Continuous quote driver N/A	Electronic	0.72522
2021-12-28	AUDUSD	13:30:00	1	0.72582	2021-12-28 14:00:00 7258.2	Continuous quote driver N/A	Electronic	0.72582
2021-12-28	AUDUSD	15:30:00	1	0.72336	2021-12-28 16:30:00 72336	Continuous quote driver N/A	Electronic	0.72336
2021-12-28	AUDUSD.fx	09:30:00	1					
2021-12-28	AUDUSD.fx	11:30:00	1					

2021-12-28	AUDUSD.fx	13:30:00	1			0.72601	2021-12-28 14:4	7260.1	Continuous quote driver N/A	Electronic	0.72601
2021-12-28	AUDUSD.fx	15:30:00	1								
2021-12-28	Cardano	09:30:00	1								
2021-12-28	Cardano	11:30:00	1								
2021-12-28	Cardano	13:30:00	1								
2021-12-28	Cardano	15:30:00	1			1.48066	2021-12-28 16:5	1480.66	Continuous quote driver N/A	Electronic	1.48066
2021-12-28	EURCHF	09:30:00	1								
2021-12-28	EURCHF	11:30:00	1								
2021-12-28	EURCHF	13:30:00	1			1.03864	2021-12-28 13:3	51932	Continuous quote driver N/A	Electronic	1.03864
2021-12-28	EURCHF	15:30:00	1								
2021-12-28	EURGBP	09:30:00	1								
2021-12-28	EURGBP	11:30:00	1			0.84238	2021-12-28 12:0	8423.8	Continuous quote driver N/A	Electronic	0.84238
2021-12-28	EURGBP	13:30:00	1	0.8419	8419						
2021-12-28	EURGBP	15:30:00	1			0.8405	2021-12-28 16:0	8405	Continuous quote driver N/A	Electronic	0.8405
2021-12-28	EURNZD	09:30:00	1								
2021-12-28	EURNZD	11:30:00	1								
2021-12-28	EURNZD	13:30:00	1								
2021-12-28	EURNZD	15:30:00	1			1.66201	2021-12-28 22:2	33240.2	Continuous quote driver N/A	Electronic	1.66201
2021-12-28	EURUSD	09:30:00	1			1.1324	2021-12-28 09:3	11324	Continuous quote driver N/A	Electronic	1.1324
2021-12-28	EURUSD	11:30:00	1			1.13347	2021-12-28 12:1	56673.5	Continuous quote driver N/A	Electronic	1.13347
2021-12-28	EURUSD	13:30:00	1			1.13274	2021-12-28 13:5	56637	Continuous quote driver N/A	Electronic	1.13274
2021-12-28	EURUSD	15:30:00	1	1.13096	56548						
2021-12-28	EURUSD.fx	09:30:00	1								
2021-12-28	EURUSD.fx	11:30:00	1			1.13323	2021-12-28 12:3	11332.3	Continuous quote driver N/A	Electronic	1.13323
2021-12-28	EURUSD.fx	13:30:00	1			1.13155	2021-12-28 15:0	11315.5	Continuous quote driver N/A	Electronic	1.13155
2021-12-28	EURUSD.fx	15:30:00	1			1.13026	2021-12-28 15:4	11302.6	Continuous quote driver N/A	Electronic	1.13026
2021-12-28	GBPUSD	09:30:00	1			1.34357	2021-12-28 09:4	13435.7	Continuous quote driver N/A	Electronic	1.34357
2021-12-28	GBPUSD	11:30:00	1			1.3456	2021-12-28 12:2	53824	Continuous quote driver N/A	Electronic	1.3456
2021-12-28	GBPUSD	13:30:00	1			1.34526	2021-12-28 13:3	13452.6	Continuous quote driver N/A	Electronic	1.34526
2021-12-28	GBPUSD	15:30:00	1			1.3428	2021-12-28 16:3	13428	Continuous quote driver N/A	Electronic	1.3428
2021-12-28	GBPUSD.fx	09:30:00	1								
2021-12-28	GBPUSD.fx	11:30:00	1								
2021-12-28	GBPUSD.fx	13:30:00	1			1.34429	2021-12-28 14:2	26885.8	Continuous quote driver N/A	Electronic	1.34429
2021-12-28	GBPUSD.fx	15:30:00	1			1.34246	2021-12-28 15:3	13424.6	Continuous quote driver N/A	Electronic	1.34246
2021-12-28	NZDCHF	09:30:00	1								
2021-12-28	NZDCHF	11:30:00	1								
2021-12-28	NZDCHF	13:30:00	1								
2021-12-28	NZDCHF	15:30:00	1			0.6242	2021-12-28 22:2	12484	Continuous quote driver N/A	Electronic	0.6242
2021-12-28	SILVER	09:30:00	1			23.03	2021-12-28 09:4	34545	Continuous quote driver N/A	Electronic	23.03
2021-12-28	SILVER	11:30:00	1	23.09	11545						
2021-12-28	SILVER	13:30:00	1			23.2	2021-12-28 14:1	34800	Continuous quote driver N/A	Electronic	23.2
2021-12-28	SILVER	15:30:00	1			23.14	2021-12-28 15:5	46280	Continuous quote driver N/A	Electronic	23.14
2021-12-28	Solana	09:30:00	1								
2021-12-28	Solana	11:30:00	1								
2021-12-28	Solana	13:30:00	1								
2021-12-28	Solana	15:30:00	1			186.97	2021-12-28 15:3	18697	Continuous quote driver N/A	Electronic	186.97
2021-12-28	USDCAD	09:30:00	1			1.27954	2021-12-28 10:0	51181.6	Continuous quote driver N/A	Electronic	1.27954
2021-12-28	USDCAD	11:30:00	1								

2021-12-28	USDCAD	13:30:00	1						
2021-12-28	USDCAD	15:30:00	1		1.28177	2021-12-28 17:0: 12817.7	Continuous quote driver N/A	Electronic	1.28177
2021-12-29	#AMZN.p	09:30:00	1						
2021-12-29	#AMZN.p	11:30:00	1						
2021-12-29	#AMZN.p	13:30:00	1						
2021-12-29	#AMZN.p	15:30:00	1		3413.55	2021-12-29 15:3: 3413.55	Continuous quote driver N/A	Electronic	3413.55
2021-12-29	#CL.f	09:30:00	1						
2021-12-29	#CL.f	11:30:00	1		75.33	2021-12-29 13:0: 75330	Continuous quote driver N/A	Electronic	75.33
2021-12-29	#CL.f	13:30:00	1		75.78	2021-12-29 14:2: 75780	Continuous quote driver N/A	Electronic	75.78
2021-12-29	#CL.f	15:30:00	1		76.08	2021-12-29 17:2: 76080	Continuous quote driver N/A	Electronic	76.08
2021-12-29	#CL.z	09:30:00	1		75.794	2021-12-29 10:2: 75794	Continuous quote driver N/A	Electronic	75.794
2021-12-29	#CL.z	11:30:00	1						
2021-12-29	#CL.z	13:30:00	1						
2021-12-29	#CL.z	15:30:00	1		77.041	2021-12-29 16:4: 77041	Continuous quote driver N/A	Electronic	77.041
2021-12-29	#Ethereum	09:30:00	1		3766.46	2021-12-29 10:1: 3766.46	Continuous quote driver N/A	Electronic	3766.46
2021-12-29	#Ethereum	11:30:00	1		3756.56	2021-12-29 13:0: 3756.56	Continuous quote driver N/A	Electronic	3756.56
2021-12-29	#Ethereum	13:30:00	1		3727.97	2021-12-29 14:0: 3727.97	Continuous quote driver N/A	Electronic	3727.97
2021-12-29	#Ethereum	15:30:00	1		3773.7	2021-12-29 15:5: 3773.7	Continuous quote driver N/A	Electronic	3773.7
2021-12-29	#GOOG.p	09:30:00	1						
2021-12-29	#GOOG.p	11:30:00	1						
2021-12-29	#GOOG.p	13:30:00	1						
2021-12-29	#GOOG.p	15:30:00	1		2930.8	2021-12-29 15:3: 2930.8	Continuous quote driver N/A	Electronic	2930.8
2021-12-29	#MSFT.p	09:30:00	1						
2021-12-29	#MSFT.p	11:30:00	1						
2021-12-29	#MSFT.p	13:30:00	1						
2021-12-29	#MSFT.p	15:30:00	1		341.87	2021-12-29 16:1: 341.87	Continuous quote driver N/A	Electronic	341.87
2021-12-29	#NG.f	09:30:00	1		3.966	2021-12-29 09:5: 3966	Continuous quote driver N/A	Electronic	3.966
2021-12-29	#NG.f	11:30:00	1		3.996	2021-12-29 11:3: 11988	Continuous quote driver N/A	Electronic	3.996
2021-12-29	#NG.f	13:30:00	1						
2021-12-29	#NG.f	15:30:00	1						
2021-12-29	#NG.z	09:30:00	1						
2021-12-29	#NG.z	11:30:00	1						
2021-12-29	#NG.z	13:30:00	1		4.022	2021-12-29 14:3: 8044	Continuous quote driver N/A	Electronic	4.022
2021-12-29	#NG.z	15:30:00	1	3.946	3946				
2021-12-29	#NIO.p	09:30:00	1						
2021-12-29	#NIO.p	11:30:00	1						
2021-12-29	#NIO.p	13:30:00	1						
2021-12-29	#NIO.p	15:30:00	1		28.24	2021-12-29 15:5: 7201.2	Continuous quote driver N/A	Electronic	28.24
2021-12-29	#QCOM	09:30:00	1						
2021-12-29	#QCOM	11:30:00	1						
2021-12-29	#QCOM	13:30:00	1						
2021-12-29	#QCOM	15:30:00	1	186.00667	223208				
2021-12-29	#Ripple	09:30:00	1						
2021-12-29	#Ripple	11:30:00	1						
2021-12-29	#Ripple	13:30:00	1						
2021-12-29	#Ripple	15:30:00	1		0.8393	2021-12-29 17:1: 8393	Continuous quote driver N/A	Electronic	0.8393
2021-12-29	#T	09:30:00	1						
2021-12-29	#T	11:30:00	1						

2021-12-29	#T	13:30:00	1						
2021-12-29	#T	15:30:00	1	24.73	2021-12-29 17:1:49460	Continuous quote driver N/A	Electronic	24.73	
2021-12-29	AUDCAD	09:30:00	1						
2021-12-29	AUDCAD	11:30:00	1	0.92599	2021-12-29 12:2:9259.9	Continuous quote driver N/A	Electronic	0.92599	
2021-12-29	AUDCAD	13:30:00	1						
2021-12-29	AUDCAD	15:30:00	1	0.9294	2021-12-29 15:5:9294	Continuous quote driver N/A	Electronic	0.9294	
2021-12-29	AUDUSD	09:30:00	1	0.72219	2021-12-29 11:0:79440.9	Continuous quote driver N/A	Electronic	0.72219	
2021-12-29	AUDUSD	11:30:00	1						
2021-12-29	AUDUSD	13:30:00	1						
2021-12-29	AUDUSD	15:30:00	1	0.72554	2021-12-29 16:1:72554	Continuous quote driver N/A	Electronic	0.72554	
2021-12-29	CADCHF	09:30:00	1						
2021-12-29	CADCHF	11:30:00	1						
2021-12-29	CADCHF	13:30:00	1						
2021-12-29	CADCHF	15:30:00	1	0.71436	2021-12-29 16:0:35718	Continuous quote driver N/A	Electronic	0.71436	
2021-12-29	CADPLN	09:30:00	1						
2021-12-29	CADPLN	11:30:00	1						
2021-12-29	CADPLN	13:30:00	1						
2021-12-29	CADPLN	15:30:00	1	3.1671	2021-12-29 20:5:31671	Continuous quote driver N/A	Electronic	3.1671	
2021-12-29	CHFPLN	09:30:00	1						
2021-12-29	CHFPLN	11:30:00	1						
2021-12-29	CHFPLN	13:30:00	1						
2021-12-29	CHFPLN	15:30:00	1	4.4267	2021-12-29 20:5:44267	Continuous quote driver N/A	Electronic	4.4267	
2021-12-29	EURAUD	09:30:00	1	1.5638	2021-12-29 10:3:78190	Continuous quote driver N/A	Electronic	1.5638	
2021-12-29	EURAUD	11:30:00	1	1.56459	2021-12-29 12:2:78229.5	Continuous quote driver N/A	Electronic	1.56459	
2021-12-29	EURAUD	13:30:00	1						
2021-12-29	EURAUD	15:30:00	1						
2021-12-29	EURCAD	09:30:00	1						
2021-12-29	EURCAD	11:30:00	1	1.44969	2021-12-29 12:3:28993.8	Continuous quote driver N/A	Electronic	1.44969	
2021-12-29	EURCAD	13:30:00	1						
2021-12-29	EURCAD	15:30:00	1	1.45484	2021-12-29 15:5:72742	Continuous quote driver N/A	Electronic	1.45484	
2021-12-29	EURCHF	09:30:00	1						
2021-12-29	EURCHF	11:30:00	1						
2021-12-29	EURCHF	13:30:00	1						
2021-12-29	EURCHF	15:30:00	1	1.03843	2021-12-29 16:0:10384.3	Continuous quote driver N/A	Electronic	1.03843	
2021-12-29	EURGBP	09:30:00	1						
2021-12-29	EURGBP	11:30:00	1						
2021-12-29	EURGBP	13:30:00	1						
2021-12-29	EURGBP	15:30:00	1	0.84204	2021-12-29 16:1:8420.4	Continuous quote driver N/A	Electronic	0.84204	
2021-12-29	EURUSD	09:30:00	1	1.12867	2021-12-29 09:3:11286.7	Continuous quote driver N/A	Electronic	1.12867	
2021-12-29	EURUSD	11:30:00	1	1.1287	2021-12-29 12:1:56435	Continuous quote driver N/A	Electronic	1.1287	
2021-12-29	EURUSD	13:30:00	1	1.1303	2021-12-29 14:1:11303	Continuous quote driver N/A	Electronic	1.1303	
2021-12-29	EURUSD	15:30:00	1	1.13326					113334.1
2021-12-29	EURUSD.fx	09:30:00	1	1.12817	2021-12-29 11:0:11281.7	Continuous quote driver N/A	Electronic	1.12817	
2021-12-29	EURUSD.fx	11:30:00	1	1.13002	2021-12-29 12:3:11300.2	Continuous quote driver N/A	Electronic	1.13002	
2021-12-29	EURUSD.fx	13:30:00	1	1.13096	2021-12-29 14:1:11309.6	Continuous quote driver N/A	Electronic	1.13096	
2021-12-29	EURUSD.fx	15:30:00	1	1.13569	2021-12-29 16:1:22713.8	Continuous quote driver N/A	Electronic	1.13569	
2021-12-29	GBPCAD	09:30:00	1						
2021-12-29	GBPCAD	11:30:00	1	1.72353	2021-12-29 12:5:51705.9	Continuous quote driver N/A	Electronic	1.72353	

2021-12-29	GBPCAD	13:30:00	1							
2021-12-29	GBPCAD	15:30:00	1		1.72657	2021-12-29 15:4: 51797.1	Continuous quote driver N/A	Electronic	1.72657	
2021-12-29	GBPUSD	09:30:00	1		1.34175	2021-12-29 11:0: 53670	Continuous quote driver N/A	Electronic	1.34175	
2021-12-29	GBPUSD	11:30:00	1		1.34236	2021-12-29 12:1: 67118	Continuous quote driver N/A	Electronic	1.34236	
2021-12-29	GBPUSD	13:30:00	1		1.34317	2021-12-29 14:0: 26863.4	Continuous quote driver N/A	Electronic	1.34317	
2021-12-29	GBPUSD.fx	09:30:00	1	1.34579	134579					
2021-12-29	GBPUSD.fx	11:30:00	1		1.34422	2021-12-29 12:0: 26884.4	Continuous quote driver N/A	Electronic	1.34422	
2021-12-29	GBPUSD.fx	13:30:00	1		1.34545	2021-12-29 13:3: 13454.5	Continuous quote driver N/A	Electronic	1.34545	
2021-12-29	GBPUSD.fx	15:30:00	1		1.34732	2021-12-29 16:5: 13473.2	Continuous quote driver N/A	Electronic	1.34732	
2021-12-29	NZDUSD	09:30:00	1		0.67896	2021-12-29 11:0: 74685.6	Continuous quote driver N/A	Electronic	0.67896	
2021-12-29	NZDUSD	11:30:00	1		0.67913	2021-12-29 11:3: 67913	Continuous quote driver N/A	Electronic	0.67913	
2021-12-29	NZDUSD	13:30:00	1		0.67967	2021-12-29 14:1: 6796.7	Continuous quote driver N/A	Electronic	0.67967	
2021-12-29	NZDUSD	15:30:00	1		0.68351	2021-12-29 16:4: 6835.1	Continuous quote driver N/A	Electronic	0.68351	
2021-12-29	SILVER	09:30:00	1							
2021-12-29	SILVER	11:30:00	1		22.91	2021-12-29 11:3: 11455	Continuous quote driver N/A	Electronic	22.91	
2021-12-29	SILVER	13:30:00	1		22.635	2021-12-29 15:0: 11317.5	Continuous quote driver N/A	Electronic	22.635	
2021-12-29	SILVER	15:30:00	1	22.615	11307.5					
2021-12-29	SPX500.i	09:30:00	1		4796.93	2021-12-29 09:5: 47969.3	Continuous quote driver N/A	Electronic	4796.93	
2021-12-29	SPX500.i	11:30:00	1							
2021-12-29	SPX500.i	13:30:00	1							
2021-12-29	SPX500.i	15:30:00	1							
2021-12-29	SPX500.x	09:30:00	1							
2021-12-29	SPX500.x	11:30:00	1							
2021-12-29	SPX500.x	13:30:00	1							
2021-12-29	SPX500.x	15:30:00	1		4786.8	2021-12-29 16:1: 47868	Continuous quote driver N/A	Electronic	4786.8	
2021-12-29	UK100.x	09:30:00	1		7450	2021-12-29 09:4: 74500	Continuous quote driver N/A	Electronic	7450	
2021-12-29	UK100.x	11:30:00	1							
2021-12-29	UK100.x	13:30:00	1		7429	2021-12-29 14:5: 74290	Continuous quote driver N/A	Electronic	7429	
2021-12-29	UK100.x	15:30:00	1							
2021-12-29	USDCAD	09:30:00	1		1.28161	2021-12-29 09:5: 12816.1	Continuous quote driver N/A	Electronic	1.28161	
2021-12-29	USDCAD	11:30:00	1		1.28264	2021-12-29 12:4: 25652.8	Continuous quote driver N/A	Electronic	1.28264	
2021-12-29	USDCAD	13:30:00	1							
2021-12-29	USDCAD	15:30:00	1		1.27954	2021-12-29 16:5: 51181.6	Continuous quote driver N/A	Electronic	1.27954	
2021-12-29	USDCAD.fx	09:30:00	1							
2021-12-29	USDCAD.fx	11:30:00	1							
2021-12-29	USDCAD.fx	13:30:00	1							
2021-12-29	USDCAD.fx	15:30:00	1		1.28108	2021-12-29 16:0: 12810.8	Continuous quote driver N/A	Electronic	1.28108	
2021-12-29	USDCHF	09:30:00	1		0.9202	2021-12-29 11:2: 92020	Continuous quote driver N/A	Electronic	0.9202	
2021-12-29	USDCHF	11:30:00	1							
2021-12-29	USDCHF	13:30:00	1		0.9166	2021-12-29 15:1: 91660	Continuous quote driver N/A	Electronic	0.9166	
2021-12-29	USDCHF	15:30:00	1		0.915	2021-12-29 15:4: 9150	Continuous quote driver N/A	Electronic	0.915	
2021-12-30	#AAPL	09:30:00	1							
2021-12-30	#AAPL	11:30:00	1							
2021-12-30	#AAPL	13:30:00	1							
2021-12-30	#AAPL	15:30:00	1		179.45	2021-12-30 15:5: 171780	Continuous quote driver N/A	Electronic	179.45	
2021-12-30	#CL.f	09:30:00	1							
2021-12-30	#CL.f	11:30:00	1							

2021-12-30	#CL.f	13:30:00	1		76.23	2021-12-30 14:41 76230	Continuous quote driver N/A	Electronic	76.23
2021-12-30	#CL.f	15:30:00	1		76.4	2021-12-30 21:41 76400	Continuous quote driver N/A	Electronic	76.4
2021-12-30	#CL.z	09:30:00	1						
2021-12-30	#CL.z	11:30:00	1						
2021-12-30	#CL.z	13:30:00	1						
2021-12-30	#CL.z	15:30:00	1		77.135	2021-12-30 16:41 77135	Continuous quote driver N/A	Electronic	77.135
2021-12-30	#Ethereum	09:30:00	1		3709.01	2021-12-30 09:41 3709.01	Continuous quote driver N/A	Electronic	3709.01
2021-12-30	#Ethereum	11:30:00	1						
2021-12-30	#Ethereum	13:30:00	1						
2021-12-30	#Ethereum	15:30:00	1		3725.25	2021-12-30 23:01 3725.25	Continuous quote driver N/A	Electronic	3725.25
2021-12-30	#NG.z	09:30:00	1		3.956	2021-12-30 09:51 3956	Continuous quote driver N/A	Electronic	3.956
2021-12-30	#NG.z	11:30:00	1		3.894	2021-12-30 13:01 77880	Continuous quote driver N/A	Electronic	3.894
2021-12-30	#NG.z	13:30:00	1		3.742	2021-12-30 14:11 3742	Continuous quote driver N/A	Electronic	3.742
2021-12-30	#NG.z	15:30:00	1		3.747	2021-12-30 16:31 3747	Continuous quote driver N/A	Electronic	3.747
2021-12-30	#NIO.p	09:30:00	1						
2021-12-30	#NIO.p	11:30:00	1						
2021-12-30	#NIO.p	13:30:00	1						
2021-12-30	#NIO.p	15:30:00	1		30.21	2021-12-30 16:01 7703.55	Continuous quote driver N/A	Electronic	30.21
2021-12-30	#NVDA.p	09:30:00	1						
2021-12-30	#NVDA.p	11:30:00	1						
2021-12-30	#NVDA.p	13:30:00	1						
2021-12-30	#NVDA.p	15:30:00	1		303.26	2021-12-30 17:31 30326	Continuous quote driver N/A	Electronic	303.26
2021-12-30	#QCOM	09:30:00	1						
2021-12-30	#QCOM	11:30:00	1						
2021-12-30	#QCOM	13:30:00	1						
2021-12-30	#QCOM	15:30:00	1		185.04	2021-12-30 15:41 74016	Continuous quote driver N/A	Electronic	185.04
2021-12-30	#Ripple	09:30:00	1						
2021-12-30	#Ripple	11:30:00	1		0.8486	2021-12-30 13:11 8486	Continuous quote driver N/A	Electronic	0.8486
2021-12-30	#Ripple	13:30:00	1						
2021-12-30	#Ripple	15:30:00	1						
2021-12-30	#T	09:30:00	1						
2021-12-30	#T	11:30:00	1						
2021-12-30	#T	13:30:00	1						
2021-12-30	#T	15:30:00	1		24.83	2021-12-30 15:31 2483	Continuous quote driver N/A	Electronic	24.83
2021-12-30	#VOWG.p	09:30:00	1						
2021-12-30	#VOWG.p	11:30:00	1		176.53	2021-12-30 12:21 8826.5	Continuous quote driver N/A	Electronic	176.53
2021-12-30	#VOWG.p	13:30:00	1						
2021-12-30	#VOWG.p	15:30:00	1						
2021-12-30	#XOM	09:30:00	1						
2021-12-30	#XOM	11:30:00	1						
2021-12-30	#XOM	13:30:00	1						
2021-12-30	#XOM	15:30:00	1	61.46	30730				
2021-12-30	AUDCHF	09:30:00	1						
2021-12-30	AUDCHF	11:30:00	1		0.66594	2021-12-30 11:41 6659.4	Continuous quote driver N/A	Electronic	0.66594
2021-12-30	AUDCHF	13:30:00	1						
2021-12-30	AUDCHF	15:30:00	1						
2021-12-30	AUDUSD	09:30:00	1		0.72567	2021-12-30 10:01 7256.7	Continuous quote driver N/A	Electronic	0.72567
2021-12-30	AUDUSD	11:30:00	1		0.72686	2021-12-30 12:11 7268.6	Continuous quote driver N/A	Electronic	0.72686

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2021-12-30	SILVER	13:30:00	1			22.83	2021-12-30 14:3: 11415	Continuous quote driver N/A	Electronic	22.83
2021-12-30	SILVER	15:30:00	1			22.965	2021-12-30 16:5: 11482.5	Continuous quote driver N/A	Electronic	22.965
2021-12-30	UK100.x	09:30:00	1							
2021-12-30	UK100.x	11:30:00	1							
2021-12-30	UK100.x	13:30:00	1							
2021-12-30	UK100.x	15:30:00	1			7430.2	2021-12-30 15:3: 74302	Continuous quote driver N/A	Electronic	7430.2
2021-12-30	USDCAD	09:30:00	1							
2021-12-30	USDCAD	11:30:00	1			1.27821	2021-12-30 13:2: 25564.2	Continuous quote driver N/A	Electronic	1.27821
2021-12-30	USDCAD	13:30:00	1			1.27742	2021-12-30 13:4: 38322.6	Continuous quote driver N/A	Electronic	1.27742
2021-12-30	USDCAD	15:30:00	1			1.27827	2021-12-30 15:3: 25565.4	Continuous quote driver N/A	Electronic	1.27827
2021-12-30	USDCHF	09:30:00	1							
2021-12-30	USDCHF	11:30:00	1			0.91537	2021-12-30 13:2: 9153.7	Continuous quote driver N/A	Electronic	0.91537
2021-12-30	USDCHF	13:30:00	1	0.915	27450					
2021-12-30	USDCHF	15:30:00	1			0.91391	2021-12-30 15:5: 9139.1	Continuous quote driver N/A	Electronic	0.91391
2021-12-30	USDPLN.fx	09:30:00	1			4.06617	2021-12-30 10:4: 40661.7	Continuous quote driver N/A	Electronic	4.06617
2021-12-30	USDPLN.fx	11:30:00	1							
2021-12-30	USDPLN.fx	13:30:00	1							
2021-12-30	USDPLN.fx	15:30:00	1							
2021-12-31	#CL.z	09:30:00	1							
2021-12-31	#CL.z	11:30:00	1			75.997	2021-12-31 12:1: 75997	Continuous quote driver N/A	Electronic	75.997
2021-12-31	#CL.z	13:30:00	1							
2021-12-31	#CL.z	15:30:00	1							
2021-12-31	#Ethereum	09:30:00	1							
2021-12-31	#Ethereum	11:30:00	1							
2021-12-31	#Ethereum	13:30:00	1							
2021-12-31	#Ethereum	15:30:00	1			3727.07	2021-12-31 19:0: 3727.07	Continuous quote driver N/A	Electronic	3727.07
2021-12-31	AUDCHF	09:30:00	1							
2021-12-31	AUDCHF	11:30:00	1			0.66274	2021-12-31 11:3: 6627.4	Continuous quote driver N/A	Electronic	0.66274
2021-12-31	AUDCHF	13:30:00	1			0.66311	2021-12-31 15:0: 6631.1	Continuous quote driver N/A	Electronic	0.66311
2021-12-31	AUDCHF	15:30:00	1							
2021-12-31	AUDUSD	09:30:00	1			0.7271	2021-12-31 09:3: 21813	Continuous quote driver N/A	Electronic	0.7271
2021-12-31	AUDUSD	11:30:00	1							
2021-12-31	AUDUSD	13:30:00	1							
2021-12-31	AUDUSD	15:30:00	1							
2021-12-31	EURCAD	09:30:00	1			1.44148	2021-12-31 11:1: 72074	Continuous quote driver N/A	Electronic	1.44148
2021-12-31	EURCAD	11:30:00	1							
2021-12-31	EURCAD	13:30:00	1							
2021-12-31	EURCAD	15:30:00	1			1.43623	2021-12-31 17:0: 14362.3	Continuous quote driver N/A	Electronic	1.43623
2021-12-31	EURCHF	09:30:00	1							
2021-12-31	EURCHF	11:30:00	1							
2021-12-31	EURCHF	13:30:00	1							
2021-12-31	EURCHF	15:30:00	1			1.03659	2021-12-31 16:1: 20731.8	Continuous quote driver N/A	Electronic	1.03659
2021-12-31	EURUSD	09:30:00	1			1.13318	2021-12-31 10:1: 56659	Continuous quote driver N/A	Electronic	1.13318
2021-12-31	EURUSD	11:30:00	1							
2021-12-31	EURUSD	13:30:00	1			1.13355	2021-12-31 13:5: 56677.5	Continuous quote driver N/A	Electronic	1.13355
2021-12-31	EURUSD	15:30:00	1	1.13504	56752					
2021-12-31	EURUSD.fx	09:30:00	1							
2021-12-31	EURUSD.fx	11:30:00	1							

2021-12-31	EURUSD.fx	13:30:00	1					
2021-12-31	EURUSD.fx	15:30:00	1	1.13595	2021-12-31 15:5: 11359.5	Continuous quote driver N/A	Electronic	1.13595
2021-12-31	GBPCHF	09:30:00	1					
2021-12-31	GBPCHF	11:30:00	1	1.23166	2021-12-31 11:4: 12316.6	Continuous quote driver N/A	Electronic	1.23166
2021-12-31	GBPCHF	13:30:00	1					
2021-12-31	GBPCHF	15:30:00	1					
2021-12-31	GBPUSD	09:30:00	1					
2021-12-31	GBPUSD	11:30:00	1					
2021-12-31	GBPUSD	13:30:00	1	1.34775	2021-12-31 14:3: 26955	Continuous quote driver N/A	Electronic	1.34775
2021-12-31	GBPUSD	15:30:00	1	1.35486	2021-12-31 16:5: 67743	Continuous quote driver N/A	Electronic	1.35486
2021-12-31	GBPUSD.fx	09:30:00	1					
2021-12-31	GBPUSD.fx	11:30:00	1	1.3475	2021-12-31 12:0: 13475	Continuous quote driver N/A	Electronic	1.3475
2021-12-31	GBPUSD.fx	13:30:00	1	1.34956	2021-12-31 13:5: 13495.6	Continuous quote driver N/A	Electronic	1.34956
2021-12-31	GBPUSD.fx	15:30:00	1	1.35338	2021-12-31 15:5: 27067.6	Continuous quote driver N/A	Electronic	1.35338
2021-12-31	NZDUSD	09:30:00	1					
2021-12-31	NZDUSD	11:30:00	1					
2021-12-31	NZDUSD	13:30:00	1					
2021-12-31	NZDUSD	15:30:00	1	0.68481	2021-12-31 19:5: 34240.5	Continuous quote driver N/A	Electronic	0.68481
2021-12-31	USDCAD	09:30:00	1	1.27186	2021-12-31 10:4: 38155.8	Continuous quote driver N/A	Electronic	1.27186
2021-12-31	USDCAD	11:30:00	1	1.2727	2021-12-31 12:1: 101816	Continuous quote driver N/A	Electronic	1.2727
2021-12-31	USDCAD	13:30:00	1					
2021-12-31	USDCAD	15:30:00	1	1.26706	2021-12-31 16:2: 38011.8	Continuous quote driver N/A	Electronic	1.26706
2021-12-31	USDPLN	09:30:00	1					
2021-12-31	USDPLN	11:30:00	1					
2021-12-31	USDPLN	13:30:00	1					
2021-12-31	USDPLN	15:30:00	1	4.04	2021-12-31 16:2: 40400	Continuous quote driver N/A	Electronic	4.04