

Trading Day	Financial Instrument Name	Time (T)	Size Range	Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading Platform	Best bid and offer or the suitable reference price at time of execution
2022-10-01	ETHUSD	9:30:00	1			1330.84	2022-10-01 10:24:16	133.084	Continuous quote driver	N/A	Electronic	1330.84
2022-10-01	ETHUSD	11:30:00	1									
2022-10-01	ETHUSD	13:30:00	1			1323.15	2022-10-01 14:37:46	13.2315	Continuous quote driver	N/A	Electronic	1323.15
2022-10-01	ETHUSD	15:30:00	1			1308.25	2022-10-01 18:42:27	13.0825	Continuous quote driver	N/A	Electronic	1308.25
2022-10-01	SOLUSD	9:30:00	1			32	2022-10-01 9:32:12	0.32	Continuous quote driver	N/A	Electronic	32
2022-10-01	SOLUSD	11:30:00	1									
2022-10-01	SOLUSD	13:30:00	1									
2022-10-01	SOLUSD	15:30:00	1									
2022-10-02	#Ethereum	9:30:00	1									
2022-10-02	#Ethereum	11:30:00	1			1303.9	2022-10-02 12:12:10	26.078	Continuous quote driver	N/A	Electronic	1303.9
2022-10-02	#Ethereum	13:30:00	1									
2022-10-02	#Ethereum	15:30:00	1			1296.56	2022-10-02 19:37:29	51.8624	Continuous quote driver	N/A	Electronic	1296.56
2022-10-02	AUDUSD	9:30:00	1									
2022-10-02	AUDUSD	11:30:00	1									
2022-10-02	AUDUSD	13:30:00	1									
2022-10-02	AUDUSD	15:30:00	1			0.64075	2022-10-02 23:01:45	128790.75	Continuous quote driver	N/A	Electronic	0.64075
2022-10-02	ETHUSD	9:30:00	1									
2022-10-02	ETHUSD	11:30:00	1									
2022-10-02	ETHUSD	13:30:00	1			1302.94	2022-10-02 13:33:21	13.0294	Continuous quote driver	N/A	Electronic	1302.94
2022-10-02	ETHUSD	15:30:00	1									
2022-10-02	GBPUSD.fx	9:30:00	1									
2022-10-02	GBPUSD.fx	11:30:00	1									
2022-10-02	GBPUSD.fx	13:30:00	1									
2022-10-02	GBPUSD.fx	15:30:00	1			1.11815	2022-10-02 23:27:34	1118.15	Continuous quote driver	N/A	Electronic	1.11815
2022-10-02	NASDAQ100.i	9:30:00	1									
2022-10-02	NASDAQ100.i	11:30:00	1									
2022-10-02	NASDAQ100.i	13:30:00	1									
2022-10-02	NASDAQ100.i	15:30:00	1			10950.6	2022-10-02 22:00:15	10950.6	Continuous quote driver	N/A	Electronic	10950.6
2022-10-03	#AMZN.p	9:30:00	1									
2022-10-03	#AMZN.p	11:30:00	1									
2022-10-03	#AMZN.p	13:30:00	1									
2022-10-03	#AMZN.p	15:30:00	1			113.55	2022-10-03 16:02:27	113.55	Continuous quote driver	N/A	Electronic	113.55
2022-10-03	#Bitcoin	9:30:00	1									
2022-10-03	#Bitcoin	11:30:00	1									
2022-10-03	#Bitcoin	13:30:00	1			19380.17	2022-10-03 15:18:27	193.8017	Continuous quote driver	N/A	Electronic	19380.17
2022-10-03	#Bitcoin	15:30:00	1			19684.79	2022-10-03 17:46:03	9842.395	Continuous quote driver	N/A	Electronic	19684.79
2022-10-03	#CL.f	9:30:00	1									
2022-10-03	#CL.f	11:30:00	1			82.998	2022-10-03 12:27:02	4149.9	Continuous quote driver	N/A	Electronic	82.998
2022-10-03	#CL.f	13:30:00	1			82.254	2022-10-03 15:11:41	4112.7	Continuous quote driver	N/A	Electronic	82.254

2022-10-03	#CL.f	15:30:00	1		83.092	2022-10-03 17:34:54	4154.6	Continuous quote driver	N/A	Electronic	83.092
2022-10-03	#CL.z	9:30:00	1		82.184	2022-10-03 11:17:29	821.84	Continuous quote driver	N/A	Electronic	82.184
2022-10-03	#CL.z	11:30:00	1		82.343	2022-10-03 12:17:20	823.43	Continuous quote driver	N/A	Electronic	82.343
2022-10-03	#CL.z	13:30:00	1		83.158	2022-10-03 14:29:22	831.58	Continuous quote driver	N/A	Electronic	83.158
2022-10-03	#CL.z	15:30:00	1		84.011	2022-10-03 15:41:56	840.11	Continuous quote driver	N/A	Electronic	84.011
2022-10-03	#Ethereum	9:30:00	1								
2022-10-03	#Ethereum	11:30:00	1								
2022-10-03	#Ethereum	13:30:00	1		1303.05	2022-10-03 15:00:32	13.0305	Continuous quote driver	N/A	Electronic	1303.05
2022-10-03	#Ethereum	15:30:00	1		1307.11	2022-10-03 16:03:19	13.0711	Continuous quote driver	N/A	Electronic	1307.11
2022-10-03	#NG.z	9:30:00	1								
2022-10-03	#NG.z	11:30:00	1								
2022-10-03	#NG.z	13:30:00	1		6.448	2022-10-03 14:59:28	709.28	Continuous quote driver	N/A	Electronic	6.448
2022-10-03	#NG.z	15:30:00	1		6.361	2022-10-03 16:44:02	63.61	Continuous quote driver	N/A	Electronic	6.361
2022-10-03	#TSLA.p	9:30:00	1								
2022-10-03	#TSLA.p	11:30:00	1								
2022-10-03	#TSLA.p	13:30:00	1								
2022-10-03	#TSLA.p	15:30:00	1		248.82	2022-10-03 15:35:19	248.82	Continuous quote driver	N/A	Electronic	248.82
2022-10-03	AUDCAD.fx	9:30:00	1								
2022-10-03	AUDCAD.fx	11:30:00	1		0.887	2022-10-03 11:45:47	887	Continuous quote driver	N/A	Electronic	0.887
2022-10-03	AUDCAD.fx	13:30:00	1								
2022-10-03	AUDCAD.fx	15:30:00	1								
2022-10-03	AUDCHF	9:30:00	1								
2022-10-03	AUDCHF	11:30:00	1								
2022-10-03	AUDCHF	13:30:00	1								
2022-10-03	AUDCHF	15:30:00	1		0.64534	2022-10-03 17:13:50	645.34	Continuous quote driver	N/A	Electronic	0.64534
2022-10-03	AUDCHF.fx	9:30:00	1								
2022-10-03	AUDCHF.fx	11:30:00	1								
2022-10-03	AUDCHF.fx	13:30:00	1								
2022-10-03	AUDCHF.fx	15:30:00	1		0.6454	2022-10-03 17:44:38	645.4	Continuous quote driver	N/A	Electronic	0.6454
2022-10-03	AUDUSD	9:30:00	1								
2022-10-03	AUDUSD	11:30:00	1								
2022-10-03	AUDUSD	13:30:00	1		0.64675	2022-10-03 15:00:03	1293.5	Continuous quote driver	N/A	Electronic	0.64675
2022-10-03	AUDUSD	15:30:00	1	0.64748	1294.96						
2022-10-03	AUDUSD.fx	9:30:00	1		0.64512	2022-10-03 10:33:16	645.12	Continuous quote driver	N/A	Electronic	0.64512
2022-10-03	AUDUSD.fx	11:30:00	1		0.6446	2022-10-03 12:11:53	644.6	Continuous quote driver	N/A	Electronic	0.6446
2022-10-03	AUDUSD.fx	13:30:00	1		0.64559	2022-10-03 13:37:59	2582.36	Continuous quote driver	N/A	Electronic	0.64559
2022-10-03	AUDUSD.fx	15:30:00	1		0.6483	2022-10-03 16:00:15	9724.5	Continuous quote driver	N/A	Electronic	0.6483
2022-10-03	CADCHF.fx	9:30:00	1		0.71895	2022-10-03 11:10:56	718.95	Continuous quote driver	N/A	Electronic	0.71895
2022-10-03	CADCHF.fx	11:30:00	1		0.71918	2022-10-03 12:04:05	719.18	Continuous quote driver	N/A	Electronic	0.71918
2022-10-03	CADCHF.fx	13:30:00	1								
2022-10-03	CADCHF.fx	15:30:00	1		0.72296	2022-10-03 15:57:37	1445.92	Continuous quote driver	N/A	Electronic	0.72296
2022-10-03	DJ30.i	9:30:00	1								
2022-10-03	DJ30.i	11:30:00	1								
2022-10-03	DJ30.i	13:30:00	1		29388.4	2022-10-03 15:08:22	29388.4	Continuous quote driver	N/A	Electronic	29388.4
2022-10-03	DJ30.i	15:30:00	1		29433.5	2022-10-03 17:26:03	29433.5	Continuous quote driver	N/A	Electronic	29433.5

2022-10-03	DJ30.x	9:30:00	1									
2022-10-03	DJ30.x	11:30:00	1			28858.55	2022-10-03 12:29:00	2885.855	Continuous quote driver	N/A	Electronic	28858.55
2022-10-03	DJ30.x	13:30:00	1			28972.05	2022-10-03 14:01:48	2897.205	Continuous quote driver	N/A	Electronic	28972.05
2022-10-03	DJ30.x	15:30:00	1			29029.35	2022-10-03 15:57:24	2902.935	Continuous quote driver	N/A	Electronic	29029.35
2022-10-03	ETHUSD	9:30:00	1			1292.41	2022-10-03 9:36:28	12.9241	Continuous quote driver	N/A	Electronic	1292.41
2022-10-03	ETHUSD	11:30:00	1			1294.96	2022-10-03 13:25:21	12.9496	Continuous quote driver	N/A	Electronic	1294.96
2022-10-03	ETHUSD	13:30:00	1									
2022-10-03	ETHUSD	15:30:00	1			1321.08	2022-10-03 16:27:57	13.2108	Continuous quote driver	N/A	Electronic	1321.08
2022-10-03	EURAUD.fx	9:30:00	1									
2022-10-03	EURAUD.fx	11:30:00	1									
2022-10-03	EURAUD.fx	13:30:00	1									
2022-10-03	EURAUD.fx	15:30:00	1			1.50901	2022-10-03 18:04:03	1509.01	Continuous quote driver	N/A	Electronic	1.50901
2022-10-03	EURCAD.fx	9:30:00	1									
2022-10-03	EURCAD.fx	11:30:00	1									
2022-10-03	EURCAD.fx	13:30:00	1									
2022-10-03	EURCAD.fx	15:30:00	1			1.33816	2022-10-03 18:18:51	2676.32	Continuous quote driver	N/A	Electronic	1.33816
2022-10-03	EURCHF	9:30:00	1									
2022-10-03	EURCHF	11:30:00	1									
2022-10-03	EURCHF	13:30:00	1									
2022-10-03	EURCHF	15:30:00	1			0.97245	2022-10-03 16:57:04	9724.5	Continuous quote driver	N/A	Electronic	0.97245
2022-10-03	EURCHF.fx	9:30:00	1									
2022-10-03	EURCHF.fx	11:30:00	1									
2022-10-03	EURCHF.fx	13:30:00	1			0.96437	2022-10-03 13:53:53	9643.7	Continuous quote driver	N/A	Electronic	0.96437
2022-10-03	EURCHF.fx	15:30:00	1			0.97523	2022-10-03 17:36:22	14628.45	Continuous quote driver	N/A	Electronic	0.97523
2022-10-03	EURGBP	9:30:00	1			0.87573	2022-10-03 10:06:14	875.73	Continuous quote driver	N/A	Electronic	0.87573
2022-10-03	EURGBP	11:30:00	1	0.87333	873.33							
2022-10-03	EURGBP	13:30:00	1									
2022-10-03	EURGBP	15:30:00	1			0.87013	2022-10-03 16:57:00	8701.3	Continuous quote driver	N/A	Electronic	0.87013
2022-10-03	EURGBP.fx	9:30:00	1			0.87501	2022-10-03 10:51:25	875.01	Continuous quote driver	N/A	Electronic	0.87501
2022-10-03	EURGBP.fx	11:30:00	1			0.87364	2022-10-03 12:02:39	873.64	Continuous quote driver	N/A	Electronic	0.87364
2022-10-03	EURGBP.fx	13:30:00	1			0.87123	2022-10-03 13:56:23	43561.5	Continuous quote driver	N/A	Electronic	0.87123
2022-10-03	EURGBP.fx	15:30:00	1									
2022-10-03	EURNZD.fx	9:30:00	1									
2022-10-03	EURNZD.fx	11:30:00	1									
2022-10-03	EURNZD.fx	13:30:00	1									
2022-10-03	EURNZD.fx	15:30:00	1			1.71725	2022-10-03 18:21:10	8586.25	Continuous quote driver	N/A	Electronic	1.71725
2022-10-03	EURUSD	9:30:00	1			0.97824	2022-10-03 9:37:12	9782.4	Continuous quote driver	N/A	Electronic	0.97824
2022-10-03	EURUSD	11:30:00	1			0.97798	2022-10-03 11:37:41	977.98	Continuous quote driver	N/A	Electronic	0.97798
2022-10-03	EURUSD	13:30:00	1			0.97672	2022-10-03 15:03:49	9767.2	Continuous quote driver	N/A	Electronic	0.97672
2022-10-03	EURUSD	15:30:00	1			0.97705	2022-10-03 15:50:11	20518.05	Continuous quote driver	N/A	Electronic	0.97705
2022-10-03	EURUSD.fx	9:30:00	1			0.98242	2022-10-03 10:36:11	982.42	Continuous quote driver	N/A	Electronic	0.98242
2022-10-03	EURUSD.fx	11:30:00	1	0.97831	3913.24							
2022-10-03	EURUSD.fx	13:30:00	1			0.97638	2022-10-03 14:01:19	48819	Continuous quote driver	N/A	Electronic	0.97638
2022-10-03	EURUSD.fx	15:30:00	1	0.97745	48872.5							
2022-10-03	GBPCHF.fx	9:30:00	1			1.10659	2022-10-03 10:10:48	1106.59	Continuous quote driver	N/A	Electronic	1.10659

2022-10-03	GBPCHF.fx	11:30:00	1									
2022-10-03	GBPCHF.fx	13:30:00	1			1.10994	2022-10-03 14:26:37	1109.94	Continuous quote driver	N/A	Electronic	1.10994
2022-10-03	GBPCHF.fx	15:30:00	1									
2022-10-03	GBPUSD	9:30:00	1	1.12071	2241.42							
2022-10-03	GBPUSD	11:30:00	1			1.11799	2022-10-03 11:45:35	1117.99	Continuous quote driver	N/A	Electronic	1.11799
2022-10-03	GBPUSD	13:30:00	1			1.11972	2022-10-03 13:42:08	1119.72	Continuous quote driver	N/A	Electronic	1.11972
2022-10-03	GBPUSD	15:30:00	1			1.12562	2022-10-03 16:15:02	1125.62	Continuous quote driver	N/A	Electronic	1.12562
2022-10-03	GBPUSD.fx	9:30:00	1			1.11926	2022-10-03 9:39:53	2238.52	Continuous quote driver	N/A	Electronic	1.11926
2022-10-03	GBPUSD.fx	11:30:00	1			1.11879	2022-10-03 11:40:18	8950.32	Continuous quote driver	N/A	Electronic	1.11879
2022-10-03	GBPUSD.fx	13:30:00	1			1.12009	2022-10-03 13:39:55	56004.5	Continuous quote driver	N/A	Electronic	1.12009
2022-10-03	GBPUSD.fx	15:30:00	1			1.12193	2022-10-03 15:34:16	2243.86	Continuous quote driver	N/A	Electronic	1.12193
2022-10-03	GOLD	9:30:00	1									
2022-10-03	GOLD	11:30:00	1			1661.74	2022-10-03 11:37:11	4985.22	Continuous quote driver	N/A	Electronic	1661.74
2022-10-03	GOLD	13:30:00	1			1667.27	2022-10-03 14:39:34	1667.27	Continuous quote driver	N/A	Electronic	1667.27
2022-10-03	GOLD	15:30:00	1			1678.56	2022-10-03 16:07:41	1678.56	Continuous quote driver	N/A	Electronic	1678.56
2022-10-03	HKDJPY.fx	9:30:00	1			18.457	2022-10-03 9:41:35	184570	Continuous quote driver	N/A	Electronic	18.457
2022-10-03	HKDJPY.fx	11:30:00	1									
2022-10-03	HKDJPY.fx	13:30:00	1									
2022-10-03	HKDJPY.fx	15:30:00	1									
2022-10-03	NASDAQ100.›	9:30:00	1			10946.05	2022-10-03 9:42:09	2189.21	Continuous quote driver	N/A	Electronic	10946.05
2022-10-03	NASDAQ100.›	11:30:00	1									
2022-10-03	NASDAQ100.›	13:30:00	1			11014.15	2022-10-03 14:09:06	1101.415	Continuous quote driver	N/A	Electronic	11014.15
2022-10-03	NASDAQ100.›	15:30:00	1			11040.85	2022-10-03 15:32:04	1104.085	Continuous quote driver	N/A	Electronic	11040.85
2022-10-03	NZDCAD.fx	9:30:00	1			0.77726	2022-10-03 10:53:16	777.26	Continuous quote driver	N/A	Electronic	0.77726
2022-10-03	NZDCAD.fx	11:30:00	1									
2022-10-03	NZDCAD.fx	13:30:00	1									
2022-10-03	NZDCAD.fx	15:30:00	1									
2022-10-03	NZDUSD	9:30:00	1									
2022-10-03	NZDUSD	11:30:00	1	0.56539	14134.75							
2022-10-03	NZDUSD	13:30:00	1									
2022-10-03	NZDUSD	15:30:00	1			0.56837	2022-10-03 15:55:55	14209.25	Continuous quote driver	N/A	Electronic	0.56837
2022-10-03	NZDUSD.fx	9:30:00	1			0.56513	2022-10-03 11:27:16	565.13	Continuous quote driver	N/A	Electronic	0.56513
2022-10-03	NZDUSD.fx	11:30:00	1			0.56459	2022-10-03 11:56:25	564.59	Continuous quote driver	N/A	Electronic	0.56459
2022-10-03	NZDUSD.fx	13:30:00	1			0.56678	2022-10-03 14:34:18	566.78	Continuous quote driver	N/A	Electronic	0.56678
2022-10-03	NZDUSD.fx	15:30:00	1			0.5701	2022-10-03 16:01:02	570.1	Continuous quote driver	N/A	Electronic	0.5701
2022-10-03	SILVER	9:30:00	1			19.305	2022-10-03 11:22:23	96.525	Continuous quote driver	N/A	Electronic	19.305
2022-10-03	SILVER	11:30:00	1									
2022-10-03	SILVER	13:30:00	1			20	2022-10-03 15:15:46	100	Continuous quote driver	N/A	Electronic	20
2022-10-03	SILVER	15:30:00	1			20.32	2022-10-03 16:22:14	101.6	Continuous quote driver	N/A	Electronic	20.32
2022-10-03	SPX500.i	9:30:00	1			3603.11	2022-10-03 11:05:51	3603.11	Continuous quote driver	N/A	Electronic	3603.11
2022-10-03	SPX500.i	11:30:00	1									
2022-10-03	SPX500.i	13:30:00	1									
2022-10-03	SPX500.i	15:30:00	1									
2022-10-03	SPX500.x	9:30:00	1									
2022-10-03	SPX500.x	11:30:00	1									

2022-10-03	SPX500.x	13:30:00	1			3612.6	2022-10-03 14:08:17	361.26	Continuous quote driver	N/A	Electronic	3612.6
2022-10-03	SPX500.x	15:30:00	1									
2022-10-03	USDCAD	9:30:00	1									
2022-10-03	USDCAD	11:30:00	1									
2022-10-03	USDCAD	13:30:00	1									
2022-10-03	USDCAD	15:30:00	1			1.36664	2022-10-03 16:15:00	1366.64	Continuous quote driver	N/A	Electronic	1.36664
2022-10-03	USDCAD.fx	9:30:00	1			1.37624	2022-10-03 11:21:09	11009.92	Continuous quote driver	N/A	Electronic	1.37624
2022-10-03	USDCAD.fx	11:30:00	1			1.37597	2022-10-03 11:32:01	1375.97	Continuous quote driver	N/A	Electronic	1.37597
2022-10-03	USDCAD.fx	13:30:00	1			1.37328	2022-10-03 13:58:33	5493.12	Continuous quote driver	N/A	Electronic	1.37328
2022-10-03	USDCAD.fx	15:30:00	1			1.36936	2022-10-03 15:55:28	4108.08	Continuous quote driver	N/A	Electronic	1.36936
2022-10-03	USDCHF	9:30:00	1			0.98902	2022-10-03 11:07:00	989.02	Continuous quote driver	N/A	Electronic	0.98902
2022-10-03	USDCHF	11:30:00	1									
2022-10-03	USDCHF	13:30:00	1									
2022-10-03	USDCHF	15:30:00	1			0.99266	2022-10-03 19:07:06	24816.5	Continuous quote driver	N/A	Electronic	0.99266
2022-10-03	USDCHF.fx	9:30:00	1									
2022-10-03	USDCHF.fx	11:30:00	1									
2022-10-03	USDCHF.fx	13:30:00	1									
2022-10-03	USDCHF.fx	15:30:00	1			0.99029	2022-10-03 17:03:18	9902.9	Continuous quote driver	N/A	Electronic	0.99029
2022-10-03	USDPLN.fx	9:30:00	1			4.92344	2022-10-03 9:39:24	24617.2	Continuous quote driver	N/A	Electronic	4.92344
2022-10-03	USDPLN.fx	11:30:00	1									
2022-10-03	USDPLN.fx	13:30:00	1									
2022-10-03	USDPLN.fx	15:30:00	1									
2022-10-03	USDTRY.fx	9:30:00	1									
2022-10-03	USDTRY.fx	11:30:00	1									
2022-10-03	USDTRY.fx	13:30:00	1									
2022-10-03	USDTRY.fx	15:30:00	1			18.47052	2022-10-03 23:02:48	18470.52	Continuous quote driver	N/A	Electronic	18.47052
2022-10-03	XAUUSD	9:30:00	1									
2022-10-03	XAUUSD	11:30:00	1									
2022-10-03	XAUUSD	13:30:00	1			1670.5	2022-10-03 15:15:52	41762.5	Continuous quote driver	N/A	Electronic	1670.5
2022-10-03	XAUUSD	15:30:00	1			1677.37	2022-10-03 16:11:35	8386.85	Continuous quote driver	N/A	Electronic	1677.37
2022-10-03	XAUUSD.m	9:30:00	1			1664.91	2022-10-03 10:31:12	8324.55	Continuous quote driver	N/A	Electronic	1664.91
2022-10-03	XAUUSD.m	11:30:00	1			1665.08	2022-10-03 12:32:25	8325.4	Continuous quote driver	N/A	Electronic	1665.08
2022-10-03	XAUUSD.m	13:30:00	1									
2022-10-03	XAUUSD.m	15:30:00	1									
2022-10-04	#BRENT.z	9:30:00	1									
2022-10-04	#BRENT.z	11:30:00	1									
2022-10-04	#BRENT.z	13:30:00	1									
2022-10-04	#BRENT.z	15:30:00	1			91.56	2022-10-04 16:49:06	915.6	Continuous quote driver	N/A	Electronic	91.56
2022-10-04	#CL.f	9:30:00	1			83.836	2022-10-04 9:37:49	8383.6	Continuous quote driver	N/A	Electronic	83.836
2022-10-04	#CL.f	11:30:00	1			83.65	2022-10-04 11:58:41	836.5	Continuous quote driver	N/A	Electronic	83.65
2022-10-04	#CL.f	13:30:00	1	84.17	841.7							
2022-10-04	#CL.f	15:30:00	1			86.202	2022-10-04 16:06:13	12930.3	Continuous quote driver	N/A	Electronic	86.202
2022-10-04	#CL.z	9:30:00	1			83.526	2022-10-04 11:08:13	835.26	Continuous quote driver	N/A	Electronic	83.526
2022-10-04	#CL.z	11:30:00	1	83.657	836.57							
2022-10-04	#CL.z	13:30:00	1			84.092	2022-10-04 13:52:10	840.92	Continuous quote driver	N/A	Electronic	84.092

2022-10-04	#CL.z	15:30:00	1			85.347	2022-10-04 15:42:16	1706.94	Continuous quote driver	N/A	Electronic	85.347
2022-10-04	#Ethereum	9:30:00	1	1346.57333	727.1496							
2022-10-04	#Ethereum	11:30:00	1			1347.26	2022-10-04 11:32:23	309.8698	Continuous quote driver	N/A	Electronic	1347.26
2022-10-04	#Ethereum	13:30:00	1									
2022-10-04	#Ethereum	15:30:00	1			1340.97	2022-10-04 19:18:21	13.4097	Continuous quote driver	N/A	Electronic	1340.97
2022-10-04	#NG.z	9:30:00	1									
2022-10-04	#NG.z	11:30:00	1									
2022-10-04	#NG.z	13:30:00	1									
2022-10-04	#NG.z	15:30:00	1			6.854	2022-10-04 18:55:29	68.54	Continuous quote driver	N/A	Electronic	6.854
2022-10-04	#RCL.p	9:30:00	1									
2022-10-04	#RCL.p	11:30:00	1									
2022-10-04	#RCL.p	13:30:00	1									
2022-10-04	#RCL.p	15:30:00	1			41.71	2022-10-04 17:07:44	41.71	Continuous quote driver	N/A	Electronic	41.71
2022-10-04	#TSLA.p	9:30:00	1									
2022-10-04	#TSLA.p	11:30:00	1									
2022-10-04	#TSLA.p	13:30:00	1			254.48	2022-10-04 15:12:41	254.48	Continuous quote driver	N/A	Electronic	254.48
2022-10-04	#TSLA.p	15:30:00	1									
2022-10-04	AUDCAD	9:30:00	1									
2022-10-04	AUDCAD	11:30:00	1									
2022-10-04	AUDCAD	13:30:00	1									
2022-10-04	AUDCAD	15:30:00	1			0.88149	2022-10-04 15:45:20	26444.7	Continuous quote driver	N/A	Electronic	0.88149
2022-10-04	AUDCAD.fx	9:30:00	1									
2022-10-04	AUDCAD.fx	11:30:00	1									
2022-10-04	AUDCAD.fx	13:30:00	1									
2022-10-04	AUDCAD.fx	15:30:00	1			0.87878	2022-10-04 23:33:31	88756.78	Continuous quote driver	N/A	Electronic	0.87878
2022-10-04	AUDCHF	9:30:00	1									
2022-10-04	AUDCHF	11:30:00	1									
2022-10-04	AUDCHF	13:30:00	1									
2022-10-04	AUDCHF	15:30:00	1			0.6375	2022-10-04 18:16:52	3187.5	Continuous quote driver	N/A	Electronic	0.6375
2022-10-04	AUDJPY	9:30:00	1									
2022-10-04	AUDJPY	11:30:00	1									
2022-10-04	AUDJPY	13:30:00	1									
2022-10-04	AUDJPY	15:30:00	1			93.659	2022-10-04 21:57:51	93659	Continuous quote driver	N/A	Electronic	93.659
2022-10-04	AUDNZD.fx	9:30:00	1									
2022-10-04	AUDNZD.fx	11:30:00	1			1.135	2022-10-04 11:41:17	5675	Continuous quote driver	N/A	Electronic	1.135
2022-10-04	AUDNZD.fx	13:30:00	1									
2022-10-04	AUDNZD.fx	15:30:00	1									
2022-10-04	AUDUSD	9:30:00	1									
2022-10-04	AUDUSD	11:30:00	1			0.64941	2022-10-04 12:30:00	1298.82	Continuous quote driver	N/A	Electronic	0.64941
2022-10-04	AUDUSD	13:30:00	1									
2022-10-04	AUDUSD	15:30:00	1			0.64929	2022-10-04 17:25:17	1298.58	Continuous quote driver	N/A	Electronic	0.64929
2022-10-04	AUDUSD.fx	9:30:00	1			0.65109	2022-10-04 10:20:18	1302.18	Continuous quote driver	N/A	Electronic	0.65109
2022-10-04	AUDUSD.fx	11:30:00	1			0.64803	2022-10-04 12:49:10	6480.3	Continuous quote driver	N/A	Electronic	0.64803
2022-10-04	AUDUSD.fx	13:30:00	1									
2022-10-04	AUDUSD.fx	15:30:00	1			0.64861	2022-10-04 16:00:52	1297.22	Continuous quote driver	N/A	Electronic	0.64861

2022-10-04	CADCHF	9:30:00	1								
2022-10-04	CADCHF	11:30:00	1								
2022-10-04	CADCHF	13:30:00	1								
2022-10-04	CADCHF	15:30:00	1	0.72389	2022-10-04 18:01:02	2895.56	Continuous quote driver	N/A	Electronic	0.72389	
2022-10-04	CADCHF.fx	9:30:00	1								
2022-10-04	CADCHF.fx	11:30:00	1								
2022-10-04	CADCHF.fx	13:30:00	1								
2022-10-04	CADCHF.fx	15:30:00	1	0.72286	2022-10-04 16:39:41	2891.44	Continuous quote driver	N/A	Electronic	0.72286	
2022-10-04	CADJPY	9:30:00	1								
2022-10-04	CADJPY	11:30:00	1								
2022-10-04	CADJPY	13:30:00	1								
2022-10-04	CADJPY	15:30:00	1	106.645	2022-10-04 21:57:38	106645	Continuous quote driver	N/A	Electronic	106.645	
2022-10-04	DJ30.x	9:30:00	1								
2022-10-04	DJ30.x	11:30:00	1								
2022-10-04	DJ30.x	13:30:00	1								
2022-10-04	DJ30.x	15:30:00	1	30234.65	2022-10-04 16:11:53	3023.465	Continuous quote driver	N/A	Electronic	30234.65	
2022-10-04	ETHUSD	9:30:00	1	1347.28	2022-10-04 9:41:04	13.4728	Continuous quote driver	N/A	Electronic	1347.28	
2022-10-04	ETHUSD	11:30:00	1								
2022-10-04	ETHUSD	13:30:00	1	1350.77	2022-10-04 14:41:51	54.0308	Continuous quote driver	N/A	Electronic	1350.77	
2022-10-04	ETHUSD	15:30:00	1	1347.01	2022-10-04 17:05:05	13.4701	Continuous quote driver	N/A	Electronic	1347.01	
2022-10-04	EURAUD	9:30:00	1								
2022-10-04	EURAUD	11:30:00	1								
2022-10-04	EURAUD	13:30:00	1								
2022-10-04	EURAUD	15:30:00	1	1.53994	2022-10-04 20:50:28	15399.4	Continuous quote driver	N/A	Electronic	1.53994	
2022-10-04	EURAUD.fx	9:30:00	1								
2022-10-04	EURAUD.fx	11:30:00	1	1.52493	2022-10-04 12:08:45	4574.79	Continuous quote driver	N/A	Electronic	1.52493	
2022-10-04	EURAUD.fx	13:30:00	1	1.53105	2022-10-04 15:18:29	15310.5	Continuous quote driver	N/A	Electronic	1.53105	
2022-10-04	EURAUD.fx	15:30:00	1	1.53252	2022-10-04 15:49:24	3065.04	Continuous quote driver	N/A	Electronic	1.53252	
2022-10-04	EURCAD.fx	9:30:00	1								
2022-10-04	EURCAD.fx	11:30:00	1								
2022-10-04	EURCAD.fx	13:30:00	1								
2022-10-04	EURCAD.fx	15:30:00	1	1.35508	2022-10-04 16:13:11	2710.16	Continuous quote driver	N/A	Electronic	1.35508	
2022-10-04	EURCHF	9:30:00	1	0.97708	2022-10-04 10:15:13	9770.8	Continuous quote driver	N/A	Electronic	0.97708	
2022-10-04	EURCHF	11:30:00	1								
2022-10-04	EURCHF	13:30:00	1	0.97947	2022-10-04 14:35:05	979.47	Continuous quote driver	N/A	Electronic	0.97947	
2022-10-04	EURCHF	15:30:00	1								
2022-10-04	EURCHF.fx	9:30:00	1	0.97739	2022-10-04 10:12:47	977.39	Continuous quote driver	N/A	Electronic	0.97739	
2022-10-04	EURCHF.fx	11:30:00	1								
2022-10-04	EURCHF.fx	13:30:00	1	0.97851	2022-10-04 14:24:28	9785.1	Continuous quote driver	N/A	Electronic	0.97851	
2022-10-04	EURCHF.fx	15:30:00	1								
2022-10-04	EURGBP	9:30:00	1	0.86662		1733.24					
2022-10-04	EURGBP	11:30:00	1								
2022-10-04	EURGBP	13:30:00	1	0.87299	2022-10-04 14:52:55	1745.98	Continuous quote driver	N/A	Electronic	0.87299	
2022-10-04	EURGBP	15:30:00	1	0.87069	2022-10-04 21:57:55	870.69	Continuous quote driver	N/A	Electronic	0.87069	
2022-10-04	EURGBP.fx	9:30:00	1	0.86644	2022-10-04 9:56:12	17328.8	Continuous quote driver	N/A	Electronic	0.86644	

2022-10-04	EURGBP.fx	11:30:00	1			0.86907	2022-10-04 11:50:08	26072.1	Continuous quote driver	N/A	Electronic	0.86907
2022-10-04	EURGBP.fx	13:30:00	1									
2022-10-04	EURGBP.fx	15:30:00	1									
2022-10-04	EURUSD	9:30:00	1			0.98732	2022-10-04 9:52:42	3949.28	Continuous quote driver	N/A	Electronic	0.98732
2022-10-04	EURUSD	11:30:00	1	0.98662	1973.24							
2022-10-04	EURUSD	13:30:00	1			0.98924	2022-10-04 14:15:01	989.24	Continuous quote driver	N/A	Electronic	0.98924
2022-10-04	EURUSD	15:30:00	1			0.994	2022-10-04 16:00:47	4970	Continuous quote driver	N/A	Electronic	0.994
2022-10-04	EURUSD.fx	9:30:00	1			0.98804	2022-10-04 9:36:58	988.04	Continuous quote driver	N/A	Electronic	0.98804
2022-10-04	EURUSD.fx	11:30:00	1			0.987	2022-10-04 11:36:59	987	Continuous quote driver	N/A	Electronic	0.987
2022-10-04	EURUSD.fx	13:30:00	1			0.98925	2022-10-04 13:57:20	9892.5	Continuous quote driver	N/A	Electronic	0.98925
2022-10-04	EURUSD.fx	15:30:00	1			0.99175	2022-10-04 15:49:36	14876.25	Continuous quote driver	N/A	Electronic	0.99175
2022-10-04	F40.x	9:30:00	1									
2022-10-04	F40.x	11:30:00	1									
2022-10-04	F40.x	13:30:00	1			5991.63	2022-10-04 14:44:54	599.163	Continuous quote driver	N/A	Electronic	5991.63
2022-10-04	F40.x	15:30:00	1			6010.08	2022-10-04 16:00:26	601.008	Continuous quote driver	N/A	Electronic	6010.08
2022-10-04	GBPCAD.fx	9:30:00	1									
2022-10-04	GBPCAD.fx	11:30:00	1									
2022-10-04	GBPCAD.fx	13:30:00	1									
2022-10-04	GBPCAD.fx	15:30:00	1			1.55248	2022-10-04 15:42:28	46574.4	Continuous quote driver	N/A	Electronic	1.55248
2022-10-04	GBPNOK.fx	9:30:00	1			12.05096	2022-10-04 9:40:23	24101.92	Continuous quote driver	N/A	Electronic	12.05096
2022-10-04	GBPNOK.fx	11:30:00	1									
2022-10-04	GBPNOK.fx	13:30:00	1									
2022-10-04	GBPNOK.fx	15:30:00	1									
2022-10-04	GBPNZD.fx	9:30:00	1									
2022-10-04	GBPNZD.fx	11:30:00	1									
2022-10-04	GBPNZD.fx	13:30:00	1									
2022-10-04	GBPNZD.fx	15:30:00	1			2.01696	2022-10-04 23:04:54	60508.8	Continuous quote driver	N/A	Electronic	2.01696
2022-10-04	GBPUSD	9:30:00	1									
2022-10-04	GBPUSD	11:30:00	1			1.13741	2022-10-04 12:15:02	2274.82	Continuous quote driver	N/A	Electronic	1.13741
2022-10-04	GBPUSD	13:30:00	1			1.13626	2022-10-04 14:30:06	1136.26	Continuous quote driver	N/A	Electronic	1.13626
2022-10-04	GBPUSD	15:30:00	1			1.13901	2022-10-04 16:00:53	11390.1	Continuous quote driver	N/A	Electronic	1.13901
2022-10-04	GBPUSD.fx	9:30:00	1			1.14158	2022-10-04 9:35:28	22831.6	Continuous quote driver	N/A	Electronic	1.14158
2022-10-04	GBPUSD.fx	11:30:00	1			1.13655	2022-10-04 11:58:59	22731	Continuous quote driver	N/A	Electronic	1.13655
2022-10-04	GBPUSD.fx	13:30:00	1			1.1366	2022-10-04 14:33:56	1136.6	Continuous quote driver	N/A	Electronic	1.1366
2022-10-04	GBPUSD.fx	15:30:00	1			1.13924	2022-10-04 16:02:04	1139.24	Continuous quote driver	N/A	Electronic	1.13924
2022-10-04	GOLD	9:30:00	1			1707.38	2022-10-04 9:57:54	1707.38	Continuous quote driver	N/A	Electronic	1707.38
2022-10-04	GOLD	11:30:00	1			1710.33	2022-10-04 11:56:07	1710.33	Continuous quote driver	N/A	Electronic	1710.33
2022-10-04	GOLD	13:30:00	1			1708.12	2022-10-04 14:48:16	1708.12	Continuous quote driver	N/A	Electronic	1708.12
2022-10-04	GOLD	15:30:00	1			1720.04	2022-10-04 16:49:12	5160.12	Continuous quote driver	N/A	Electronic	1720.04
2022-10-04	NASDAQ100.ᵝ	9:30:00	1									
2022-10-04	NASDAQ100.ᵝ	11:30:00	1			11467.95	2022-10-04 12:51:30	8027.565	Continuous quote driver	N/A	Electronic	11467.95
2022-10-04	NASDAQ100.ᵝ	13:30:00	1									
2022-10-04	NASDAQ100.ᵝ	15:30:00	1			11501.9	2022-10-04 15:39:37	1150.19	Continuous quote driver	N/A	Electronic	11501.9
2022-10-04	NZDCAD.fx	9:30:00	1									
2022-10-04	NZDCAD.fx	11:30:00	1									

2022-10-04	NZDCAD.fx	13:30:00	1							
2022-10-04	NZDCAD.fx	15:30:00	1	0.7751	2022-10-04 21:16:40	3100.4	Continuous quote driver	N/A	Electronic	0.7751
2022-10-04	NZDUSD	9:30:00	1							
2022-10-04	NZDUSD	11:30:00	1	0.56928	2022-10-04 13:24:06	28464	Continuous quote driver	N/A	Electronic	0.56928
2022-10-04	NZDUSD	13:30:00	1	0.57007	2022-10-04 15:10:40	28503.5	Continuous quote driver	N/A	Electronic	0.57007
2022-10-04	NZDUSD	15:30:00	1	0.57339	2022-10-04 16:23:38	28669.5	Continuous quote driver	N/A	Electronic	0.57339
2022-10-04	NZDUSD.fx	9:30:00	1							
2022-10-04	NZDUSD.fx	11:30:00	1	0.57098	2022-10-04 12:05:12	1141.96	Continuous quote driver	N/A	Electronic	0.57098
2022-10-04	NZDUSD.fx	13:30:00	1							
2022-10-04	NZDUSD.fx	15:30:00	1	0.57164	2022-10-04 16:02:56	571.64	Continuous quote driver	N/A	Electronic	0.57164
2022-10-04	SILVER	9:30:00	1							
2022-10-04	SILVER	11:30:00	1	20.75	2022-10-04 13:13:18	103.75	Continuous quote driver	N/A	Electronic	20.75
2022-10-04	SILVER	13:30:00	1	20.7	2022-10-04 13:52:13	103.5	Continuous quote driver	N/A	Electronic	20.7
2022-10-04	SILVER	15:30:00	1	21.1	2022-10-04 16:43:19	105.5	Continuous quote driver	N/A	Electronic	21.1
2022-10-04	SPX500.i	9:30:00	1							
2022-10-04	SPX500.i	11:30:00	1	3729.51	2022-10-04 12:48:43	3729.51	Continuous quote driver	N/A	Electronic	3729.51
2022-10-04	SPX500.i	13:30:00	1							
2022-10-04	SPX500.i	15:30:00	1							
2022-10-04	SPX500.x	9:30:00	1							
2022-10-04	SPX500.x	11:30:00	1							
2022-10-04	SPX500.x	13:30:00	1							
2022-10-04	SPX500.x	15:30:00	1	3781.25	2022-10-04 16:12:15	378.125	Continuous quote driver	N/A	Electronic	3781.25
2022-10-04	UK100.i	9:30:00	1	7011.4	2022-10-04 10:18:58	701.14	Continuous quote driver	N/A	Electronic	7011.4
2022-10-04	UK100.i	11:30:00	1							
2022-10-04	UK100.i	13:30:00	1							
2022-10-04	UK100.i	15:30:00	1							
2022-10-04	UK100.x	9:30:00	1							
2022-10-04	UK100.x	11:30:00	1							
2022-10-04	UK100.x	13:30:00	1							
2022-10-04	UK100.x	15:30:00	1	7069.4	2022-10-04 17:48:55	706.94	Continuous quote driver	N/A	Electronic	7069.4
2022-10-04	USDCAD	9:30:00	1	1.36353	2022-10-04 11:15:01	1363.53	Continuous quote driver	N/A	Electronic	1.36353
2022-10-04	USDCAD	11:30:00	1	1.36252	2022-10-04 11:56:07	1362.52	Continuous quote driver	N/A	Electronic	1.36252
2022-10-04	USDCAD	13:30:00	1	1.36519	2022-10-04 14:49:33	2730.38	Continuous quote driver	N/A	Electronic	1.36519
2022-10-04	USDCAD	15:30:00	1	1.36311	2022-10-04 16:00:42	2726.22	Continuous quote driver	N/A	Electronic	1.36311
2022-10-04	USDCAD.fx	9:30:00	1	1.3597	2022-10-04 10:07:57	6798.5	Continuous quote driver	N/A	Electronic	1.3597
2022-10-04	USDCAD.fx	11:30:00	1							
2022-10-04	USDCAD.fx	13:30:00	1	1.36538	2022-10-04 14:32:56	1365.38	Continuous quote driver	N/A	Electronic	1.36538
2022-10-04	USDCAD.fx	15:30:00	1	1.35629	2022-10-04 17:14:48	13562.9	Continuous quote driver	N/A	Electronic	1.35629
2022-10-04	USDCHF.fx	9:30:00	1	0.98986	2022-10-04 10:08:25	14847.9	Continuous quote driver	N/A	Electronic	0.98986
2022-10-04	USDCHF.fx	11:30:00	1	0.98701	2022-10-04 12:32:35	4935.05	Continuous quote driver	N/A	Electronic	0.98701
2022-10-04	USDCHF.fx	13:30:00	1	0.98548	2022-10-04 14:54:38	4927.4	Continuous quote driver	N/A	Electronic	0.98548
2022-10-04	USDCHF.fx	15:30:00	1	0.9799	2022-10-04 19:01:00	9799	Continuous quote driver	N/A	Electronic	0.9799
2022-10-04	USDPLN.fx	9:30:00	1							
2022-10-04	USDPLN.fx	11:30:00	1							
2022-10-04	USDPLN.fx	13:30:00	1							

2022-10-04	USDPLN.fx	15:30:00	1	4.85667	4856.67							
2022-10-04	USDTRY.fx	9:30:00	1									
2022-10-04	USDTRY.fx	11:30:00	1			18.58138	2022-10-04 12:25:55	37162.76	Continuous quote driver	N/A	Electronic	18.58138
2022-10-04	USDTRY.fx	13:30:00	1			18.47708	2022-10-04 13:49:07	36954.16	Continuous quote driver	N/A	Electronic	18.47708
2022-10-04	USDTRY.fx	15:30:00	1									
2022-10-04	XAUUSD	9:30:00	1			1708.8	2022-10-04 10:49:53	8544	Continuous quote driver	N/A	Electronic	1708.8
2022-10-04	XAUUSD	11:30:00	1			1701.86	2022-10-04 13:11:33	8509.3	Continuous quote driver	N/A	Electronic	1701.86
2022-10-04	XAUUSD	13:30:00	1			1704.2	2022-10-04 13:38:56	8521	Continuous quote driver	N/A	Electronic	1704.2
2022-10-04	XAUUSD	15:30:00	1			1714	2022-10-04 16:33:12	17140	Continuous quote driver	N/A	Electronic	1714
2022-10-04	XAUUSD.m	9:30:00	1			1707.64	2022-10-04 9:59:10	8538.2	Continuous quote driver	N/A	Electronic	1707.64
2022-10-04	XAUUSD.m	11:30:00	1									
2022-10-04	XAUUSD.m	13:30:00	1			1704.3	2022-10-04 13:32:44	8521.5	Continuous quote driver	N/A	Electronic	1704.3
2022-10-04	XAUUSD.m	15:30:00	1			1719.6	2022-10-04 16:51:59	17196	Continuous quote driver	N/A	Electronic	1719.6
2022-10-05	#BRENT.z	9:30:00	1									
2022-10-05	#BRENT.z	11:30:00	1									
2022-10-05	#BRENT.z	13:30:00	1			91.88	2022-10-05 15:17:31	918.8	Continuous quote driver	N/A	Electronic	91.88
2022-10-05	#BRENT.z	15:30:00	1									
2022-10-05	#CL.f	9:30:00	1			85.851	2022-10-05 11:15:00	12877.65	Continuous quote driver	N/A	Electronic	85.851
2022-10-05	#CL.f	11:30:00	1			85.888	2022-10-05 12:06:23	12883.2	Continuous quote driver	N/A	Electronic	85.888
2022-10-05	#CL.f	13:30:00	1									
2022-10-05	#CL.f	15:30:00	1			87.332	2022-10-05 18:57:33	13099.8	Continuous quote driver	N/A	Electronic	87.332
2022-10-05	#CL.z	9:30:00	1			85.5	2022-10-05 9:56:13	1710	Continuous quote driver	N/A	Electronic	85.5
2022-10-05	#CL.z	11:30:00	1			86.086	2022-10-05 13:13:09	860.86	Continuous quote driver	N/A	Electronic	86.086
2022-10-05	#CL.z	13:30:00	1			85.779	2022-10-05 14:02:02	1715.58	Continuous quote driver	N/A	Electronic	85.779
2022-10-05	#CL.z	15:30:00	1	86.728	867.28							
2022-10-05	#Ethereum	9:30:00	1			1343.83	2022-10-05 10:19:50	309.0809	Continuous quote driver	N/A	Electronic	1343.83
2022-10-05	#Ethereum	11:30:00	1									
2022-10-05	#Ethereum	13:30:00	1			1342.3	2022-10-05 13:36:41	40.269	Continuous quote driver	N/A	Electronic	1342.3
2022-10-05	#Ethereum	15:30:00	1			1322.33	2022-10-05 16:34:09	304.1359	Continuous quote driver	N/A	Electronic	1322.33
2022-10-05	#NG.z	9:30:00	1			6.717	2022-10-05 11:15:12	671.7	Continuous quote driver	N/A	Electronic	6.717
2022-10-05	#NG.z	11:30:00	1			6.794	2022-10-05 12:34:19	679.4	Continuous quote driver	N/A	Electronic	6.794
2022-10-05	#NG.z	13:30:00	1			6.962	2022-10-05 14:57:03	417.72	Continuous quote driver	N/A	Electronic	6.962
2022-10-05	#NG.z	15:30:00	1			6.905	2022-10-05 16:25:39	414.3	Continuous quote driver	N/A	Electronic	6.905
2022-10-05	#TSLA.p	9:30:00	1									
2022-10-05	#TSLA.p	11:30:00	1									
2022-10-05	#TSLA.p	13:30:00	1									
2022-10-05	#TSLA.p	15:30:00	1			238.93	2022-10-05 19:42:53	238.93	Continuous quote driver	N/A	Electronic	238.93
2022-10-05	AUDCAD	9:30:00	1			0.87937	2022-10-05 9:52:41	87937	Continuous quote driver	N/A	Electronic	0.87937
2022-10-05	AUDCAD	11:30:00	1									
2022-10-05	AUDCAD	13:30:00	1									
2022-10-05	AUDCAD	15:30:00	1			0.87981	2022-10-05 16:24:39	87981	Continuous quote driver	N/A	Electronic	0.87981
2022-10-05	AUDCAD.fx	9:30:00	1									
2022-10-05	AUDCAD.fx	11:30:00	1									
2022-10-05	AUDCAD.fx	13:30:00	1									
2022-10-05	AUDCAD.fx	15:30:00	1			0.8836	2022-10-05 18:17:23	6185.2	Continuous quote driver	N/A	Electronic	0.8836

2022-10-05	AUDNZD.fx	9:30:00	1								
2022-10-05	AUDNZD.fx	11:30:00	1								
2022-10-05	AUDNZD.fx	13:30:00	1	1.13127	2022-10-05 14:33:03	28281.75	Continuous quote driver	N/A	Electronic	1.13127	
2022-10-05	AUDNZD.fx	15:30:00	1								
2022-10-05	AUDUSD	9:30:00	1	0.64996	2022-10-05 9:33:44	19498.8	Continuous quote driver	N/A	Electronic	0.64996	
2022-10-05	AUDUSD	11:30:00	1								
2022-10-05	AUDUSD	13:30:00	1								
2022-10-05	AUDUSD	15:30:00	1	0.64318	2022-10-05 16:32:39	6431.8	Continuous quote driver	N/A	Electronic	0.64318	
2022-10-05	AUDUSD.fx	9:30:00	1								
2022-10-05	AUDUSD.fx	11:30:00	1	0.64673	2022-10-05 11:51:08	646.73	Continuous quote driver	N/A	Electronic	0.64673	
2022-10-05	AUDUSD.fx	13:30:00	1	0.64418	2022-10-05 13:46:22	644.18	Continuous quote driver	N/A	Electronic	0.64418	
2022-10-05	AUDUSD.fx	15:30:00	1	0.64646	2022-10-05 17:36:11	2585.84	Continuous quote driver	N/A	Electronic	0.64646	
2022-10-05	AUS200.x	9:30:00	1								
2022-10-05	AUS200.x	11:30:00	1								
2022-10-05	AUS200.x	13:30:00	1	6773.45	2022-10-05 14:45:01	1354.69	Continuous quote driver	N/A	Electronic	6773.45	
2022-10-05	AUS200.x	15:30:00	1	6781.45	2022-10-05 15:47:30	1356.29	Continuous quote driver	N/A	Electronic	6781.45	
2022-10-05	BTCUSD	9:30:00	1	20062.95	2022-10-05 10:22:39	200.6295	Continuous quote driver	N/A	Electronic	20062.95	
2022-10-05	BTCUSD	11:30:00	1								
2022-10-05	BTCUSD	13:30:00	1								
2022-10-05	BTCUSD	15:30:00	1								
2022-10-05	CADCHF	9:30:00	1	0.72335	2022-10-05 10:37:05	2893.4	Continuous quote driver	N/A	Electronic	0.72335	
2022-10-05	CADCHF	11:30:00	1								
2022-10-05	CADCHF	13:30:00	1								
2022-10-05	CADCHF	15:30:00	1	0.72312	2022-10-05 15:50:44	2892.48	Continuous quote driver	N/A	Electronic	0.72312	
2022-10-05	CADCHF.fx	9:30:00	1								
2022-10-05	CADCHF.fx	11:30:00	1								
2022-10-05	CADCHF.fx	13:30:00	1								
2022-10-05	CADCHF.fx	15:30:00	1	0.71983	2022-10-05 16:55:11	21594.9	Continuous quote driver	N/A	Electronic	0.71983	
2022-10-05	DAX40.x	9:30:00	1	12608.05	2022-10-05 10:03:49	1260.805	Continuous quote driver	N/A	Electronic	12608.05	
2022-10-05	DAX40.x	11:30:00	1	12564.15	2022-10-05 12:05:27	12564.15	Continuous quote driver	N/A	Electronic	12564.15	
2022-10-05	DAX40.x	13:30:00	1	12508.3	2022-10-05 15:12:03	1250.83	Continuous quote driver	N/A	Electronic	12508.3	
2022-10-05	DAX40.x	15:30:00	1	12533.65	2022-10-05 15:52:36	1253.365	Continuous quote driver	N/A	Electronic	12533.65	
2022-10-05	DJ30.x	9:30:00	1								
2022-10-05	DJ30.x	11:30:00	1								
2022-10-05	DJ30.x	13:30:00	1								
2022-10-05	DJ30.x	15:30:00	1	30032.35	2022-10-05 16:01:07	3003.235	Continuous quote driver	N/A	Electronic	30032.35	
2022-10-05	ETHUSD	9:30:00	1								
2022-10-05	ETHUSD	11:30:00	1								
2022-10-05	ETHUSD	13:30:00	1	1333.16	2022-10-05 13:42:57	133.316	Continuous quote driver	N/A	Electronic	1333.16	
2022-10-05	ETHUSD	15:30:00	1	1318.33	2022-10-05 15:40:35	52.7332	Continuous quote driver	N/A	Electronic	1318.33	
2022-10-05	EURAUD.fx	9:30:00	1								
2022-10-05	EURAUD.fx	11:30:00	1								
2022-10-05	EURAUD.fx	13:30:00	1								
2022-10-05	EURAUD.fx	15:30:00	1	1.52885	2022-10-05 16:47:45	4586.55	Continuous quote driver	N/A	Electronic	1.52885	
2022-10-05	EURCAD.fx	9:30:00	1								

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2022-10-05	NASDAQ100.i	13:30:00	1			11419.41	2022-10-05 13:42:15	11419.41	Continuous quote driver	N/A	Electronic	11419.41
2022-10-05	NASDAQ100.i	15:30:00	1			11446.6	2022-10-05 16:13:50	11446.6	Continuous quote driver	N/A	Electronic	11446.6
2022-10-05	NASDAQ100.s	9:30:00	1									
2022-10-05	NASDAQ100.s	11:30:00	1			11452.85	2022-10-05 11:54:51	8016.995	Continuous quote driver	N/A	Electronic	11452.85
2022-10-05	NASDAQ100.s	13:30:00	1			11443.25	2022-10-05 15:07:36	8010.275	Continuous quote driver	N/A	Electronic	11443.25
2022-10-05	NASDAQ100.s	15:30:00	1	11437.35	16012.29							
2022-10-05	NZDUSD	9:30:00	1									
2022-10-05	NZDUSD	11:30:00	1									
2022-10-05	NZDUSD	13:30:00	1			0.56972	2022-10-05 14:55:27	28486	Continuous quote driver	N/A	Electronic	0.56972
2022-10-05	NZDUSD	15:30:00	1			0.57477	2022-10-05 21:28:11	57477	Continuous quote driver	N/A	Electronic	0.57477
2022-10-05	NZDUSD.fx	9:30:00	1			0.57336	2022-10-05 11:05:57	17200.8	Continuous quote driver	N/A	Electronic	0.57336
2022-10-05	NZDUSD.fx	11:30:00	1									
2022-10-05	NZDUSD.fx	13:30:00	1			0.56947	2022-10-05 13:38:59	569.47	Continuous quote driver	N/A	Electronic	0.56947
2022-10-05	NZDUSD.fx	15:30:00	1			0.56689	2022-10-05 16:04:02	566.89	Continuous quote driver	N/A	Electronic	0.56689
2022-10-05	SILVER	9:30:00	1			20.665	2022-10-05 10:48:19	103.325	Continuous quote driver	N/A	Electronic	20.665
2022-10-05	SILVER	11:30:00	1			20.445	2022-10-05 11:54:55	102.225	Continuous quote driver	N/A	Electronic	20.445
2022-10-05	SILVER	13:30:00	1			20.31	2022-10-05 13:48:15	101.55	Continuous quote driver	N/A	Electronic	20.31
2022-10-05	SILVER	15:30:00	1			20.045	2022-10-05 16:12:01	100.225	Continuous quote driver	N/A	Electronic	20.045
2022-10-05	SPX500.i	9:30:00	1									
2022-10-05	SPX500.i	11:30:00	1									
2022-10-05	SPX500.i	13:30:00	1									
2022-10-05	SPX500.i	15:30:00	1			3799.85	2022-10-05 21:13:39	379.985	Continuous quote driver	N/A	Electronic	3799.85
2022-10-05	SPX500.x	9:30:00	1									
2022-10-05	SPX500.x	11:30:00	1									
2022-10-05	SPX500.x	13:30:00	1									
2022-10-05	SPX500.x	15:30:00	1			3776.55	2022-10-05 19:55:43	377.655	Continuous quote driver	N/A	Electronic	3776.55
2022-10-05	UK100.x	9:30:00	1									
2022-10-05	UK100.x	11:30:00	1									
2022-10-05	UK100.x	13:30:00	1									
2022-10-05	UK100.x	15:30:00	1			7048.4	2022-10-05 17:31:55	704.84	Continuous quote driver	N/A	Electronic	7048.4
2022-10-05	USDCAD.fx	9:30:00	1									
2022-10-05	USDCAD.fx	11:30:00	1									
2022-10-05	USDCAD.fx	13:30:00	1			1.36074	2022-10-05 14:33:09	21771.84	Continuous quote driver	N/A	Electronic	1.36074
2022-10-05	USDCAD.fx	15:30:00	1			1.36238	2022-10-05 15:35:56	2724.76	Continuous quote driver	N/A	Electronic	1.36238
2022-10-05	USDCHF.fx	9:30:00	1									
2022-10-05	USDCHF.fx	11:30:00	1			0.98473	2022-10-05 12:05:18	9847.3	Continuous quote driver	N/A	Electronic	0.98473
2022-10-05	USDCHF.fx	13:30:00	1									
2022-10-05	USDCHF.fx	15:30:00	1			0.98565	2022-10-05 15:49:31	9856.5	Continuous quote driver	N/A	Electronic	0.98565
2022-10-05	XAUUSD	9:30:00	1			1716.46	2022-10-05 9:54:08	8582.3	Continuous quote driver	N/A	Electronic	1716.46
2022-10-05	XAUUSD	11:30:00	1			1713.13	2022-10-05 11:36:27	25696.95	Continuous quote driver	N/A	Electronic	1713.13
2022-10-05	XAUUSD	13:30:00	1			1709.55	2022-10-05 14:23:47	8547.75	Continuous quote driver	N/A	Electronic	1709.55
2022-10-05	XAUUSD	15:30:00	1			1710.66	2022-10-05 19:20:05	8553.3	Continuous quote driver	N/A	Electronic	1710.66
2022-10-05	XAUUSD.m	9:30:00	1			1714.49	2022-10-05 10:07:07	17144.9	Continuous quote driver	N/A	Electronic	1714.49
2022-10-05	XAUUSD.m	11:30:00	1									
2022-10-05	XAUUSD.m	13:30:00	1			1712.65	2022-10-05 14:34:24	8563.25	Continuous quote driver	N/A	Electronic	1712.65

2022-10-05	XAUUSD.m	15:30:00	1	1709.3	2022-10-05 15:54:50	8546.5	Continuous quote driver	N/A	Electronic	1709.3
2022-10-05	XRPUSD	9:30:00	1							
2022-10-05	XRPUSD	11:30:00	1							
2022-10-05	XRPUSD	13:30:00	1							
2022-10-05	XRPUSD	15:30:00	1	0.4964	2022-10-05 20:42:03	744.6	Continuous quote driver	N/A	Electronic	0.4964
2022-10-06	#CL.f	9:30:00	1							
2022-10-06	#CL.f	11:30:00	1	86.931	2022-10-06 12:32:10	13039.65	Continuous quote driver	N/A	Electronic	86.931
2022-10-06	#CL.f	13:30:00	1							
2022-10-06	#CL.f	15:30:00	1							
2022-10-06	#CL.z	9:30:00	1	87.386	2022-10-06 9:38:17	873.86	Continuous quote driver	N/A	Electronic	87.386
2022-10-06	#CL.z	11:30:00	1	87.567	2022-10-06 11:32:26	875.67	Continuous quote driver	N/A	Electronic	87.567
2022-10-06	#CL.z	13:30:00	1	86.689	2022-10-06 13:51:48	2600.67	Continuous quote driver	N/A	Electronic	86.689
2022-10-06	#CL.z	15:30:00	1	87.114	2022-10-06 15:38:35	871.14	Continuous quote driver	N/A	Electronic	87.114
2022-10-06	#Ethereum	9:30:00	1							
2022-10-06	#Ethereum	11:30:00	1							
2022-10-06	#Ethereum	13:30:00	1	1368.59	2022-10-06 14:29:00	82.1154	Continuous quote driver	N/A	Electronic	1368.59
2022-10-06	#Ethereum	15:30:00	1							
2022-10-06	#NG.z	9:30:00	1	7.007	2022-10-06 10:35:17	70.07	Continuous quote driver	N/A	Electronic	7.007
2022-10-06	#NG.z	11:30:00	1							
2022-10-06	#NG.z	13:30:00	1	7.05	2022-10-06 14:17:26	70.5	Continuous quote driver	N/A	Electronic	7.05
2022-10-06	#NG.z	15:30:00	1	7.1	2022-10-06 16:41:54	28400	Continuous quote driver	N/A	Electronic	7.1
2022-10-06	#TSLA.p	9:30:00	1							
2022-10-06	#TSLA.p	11:30:00	1							
2022-10-06	#TSLA.p	13:30:00	1							
2022-10-06	#TSLA.p	15:30:00	1	241.31	2022-10-06 15:38:23	241.31	Continuous quote driver	N/A	Electronic	241.31
2022-10-06	AUDCAD.fx	9:30:00	1							
2022-10-06	AUDCAD.fx	11:30:00	1							
2022-10-06	AUDCAD.fx	13:30:00	1							
2022-10-06	AUDCAD.fx	15:30:00	1	0.88228	2022-10-06 16:45:09	70582.4	Continuous quote driver	N/A	Electronic	0.88228
2022-10-06	AUDCHF	9:30:00	1							
2022-10-06	AUDCHF	11:30:00	1							
2022-10-06	AUDCHF	13:30:00	1							
2022-10-06	AUDCHF	15:30:00	1	0.63385	2022-10-06 23:13:16	633.85	Continuous quote driver	N/A	Electronic	0.63385
2022-10-06	AUDJPY	9:30:00	1							
2022-10-06	AUDJPY	11:30:00	1							
2022-10-06	AUDJPY	13:30:00	1							
2022-10-06	AUDJPY	15:30:00	1	92.999	2022-10-06 23:16:07	92999	Continuous quote driver	N/A	Electronic	92.999
2022-10-06	AUDNZD.fx	9:30:00	1							
2022-10-06	AUDNZD.fx	11:30:00	1							
2022-10-06	AUDNZD.fx	13:30:00	1							
2022-10-06	AUDNZD.fx	15:30:00	1	1.13454	2022-10-06 16:22:11	5672.7	Continuous quote driver	N/A	Electronic	1.13454
2022-10-06	AUDUSD	9:30:00	1							
2022-10-06	AUDUSD	11:30:00	1							
2022-10-06	AUDUSD	13:30:00	1							
2022-10-06	AUDUSD	15:30:00	1	0.64248	2022-10-06 16:36:10	6424.8	Continuous quote driver	N/A	Electronic	0.64248

2022-10-06	AUDUSD.fx	9:30:00	1			0.64894	2022-10-06 10:21:50	648.94	Continuous quote driver	N/A	Electronic	0.64894
2022-10-06	AUDUSD.fx	11:30:00	1			0.64637	2022-10-06 12:23:57	1292.74	Continuous quote driver	N/A	Electronic	0.64637
2022-10-06	AUDUSD.fx	13:30:00	1			0.64507	2022-10-06 15:12:36	1290.14	Continuous quote driver	N/A	Electronic	0.64507
2022-10-06	AUDUSD.fx	15:30:00	1			0.64629	2022-10-06 15:40:25	1292.58	Continuous quote driver	N/A	Electronic	0.64629
2022-10-06	CADCHF	9:30:00	1									
2022-10-06	CADCHF	11:30:00	1									
2022-10-06	CADCHF	13:30:00	1									
2022-10-06	CADCHF	15:30:00	1			0.72054	2022-10-06 19:03:04	2882.16	Continuous quote driver	N/A	Electronic	0.72054
2022-10-06	CADJPY	9:30:00	1									
2022-10-06	CADJPY	11:30:00	1									
2022-10-06	CADJPY	13:30:00	1									
2022-10-06	CADJPY	15:30:00	1			105.555	2022-10-06 23:14:06	105555	Continuous quote driver	N/A	Electronic	105.555
2022-10-06	DJ30.x	9:30:00	1									
2022-10-06	DJ30.x	11:30:00	1									
2022-10-06	DJ30.x	13:30:00	1			30119.95	2022-10-06 14:04:51	3011.995	Continuous quote driver	N/A	Electronic	30119.95
2022-10-06	DJ30.x	15:30:00	1	30109.15	3010.915							
2022-10-06	ETHUSD	9:30:00	1			1366.95	2022-10-06 10:17:04	13.6695	Continuous quote driver	N/A	Electronic	1366.95
2022-10-06	ETHUSD	11:30:00	1									
2022-10-06	ETHUSD	13:30:00	1			1375.56	2022-10-06 14:30:40	13.7556	Continuous quote driver	N/A	Electronic	1375.56
2022-10-06	ETHUSD	15:30:00	1			1364	2022-10-06 23:04:02	40.92	Continuous quote driver	N/A	Electronic	1364
2022-10-06	EURAUD.fx	9:30:00	1			1.52667	2022-10-06 10:57:17	7633.35	Continuous quote driver	N/A	Electronic	1.52667
2022-10-06	EURAUD.fx	11:30:00	1			1.52905	2022-10-06 12:28:36	7645.25	Continuous quote driver	N/A	Electronic	1.52905
2022-10-06	EURAUD.fx	13:30:00	1									
2022-10-06	EURAUD.fx	15:30:00	1									
2022-10-06	EURCHF.fx	9:30:00	1			0.97153	2022-10-06 11:05:18	9715.3	Continuous quote driver	N/A	Electronic	0.97153
2022-10-06	EURCHF.fx	11:30:00	1			0.97242	2022-10-06 12:42:46	9724.2	Continuous quote driver	N/A	Electronic	0.97242
2022-10-06	EURCHF.fx	13:30:00	1									
2022-10-06	EURCHF.fx	15:30:00	1			0.97181	2022-10-06 15:43:51	68026.7	Continuous quote driver	N/A	Electronic	0.97181
2022-10-06	EURGBP	9:30:00	1			0.87483	2022-10-06 10:02:03	874.83	Continuous quote driver	N/A	Electronic	0.87483
2022-10-06	EURGBP	11:30:00	1									
2022-10-06	EURGBP	13:30:00	1									
2022-10-06	EURGBP	15:30:00	1									
2022-10-06	EURGBP.fx	9:30:00	1									
2022-10-06	EURGBP.fx	11:30:00	1									
2022-10-06	EURGBP.fx	13:30:00	1									
2022-10-06	EURGBP.fx	15:30:00	1			0.88102	2022-10-06 18:00:11	8810.2	Continuous quote driver	N/A	Electronic	0.88102
2022-10-06	EURUSD	9:30:00	1			0.99175	2022-10-06 9:37:41	49587.5	Continuous quote driver	N/A	Electronic	0.99175
2022-10-06	EURUSD	11:30:00	1									
2022-10-06	EURUSD	13:30:00	1	0.98753	987.53							
2022-10-06	EURUSD	15:30:00	1	0.98338	46218.13							
2022-10-06	EURUSD.fx	9:30:00	1			0.99143	2022-10-06 9:39:28	4957.15	Continuous quote driver	N/A	Electronic	0.99143
2022-10-06	EURUSD.fx	11:30:00	1			0.98963	2022-10-06 11:40:54	4948.15	Continuous quote driver	N/A	Electronic	0.98963
2022-10-06	EURUSD.fx	13:30:00	1			0.98678	2022-10-06 13:43:19	9867.8	Continuous quote driver	N/A	Electronic	0.98678
2022-10-06	EURUSD.fx	15:30:00	1	0.98345	13768.72							
2022-10-06	GBPCHF.fx	9:30:00	1									

2022-10-06	GBPCHF.fx	11:30:00	1										
2022-10-06	GBPCHF.fx	13:30:00	1										
2022-10-06	GBPCHF.fx	15:30:00	1		1.10097	2022-10-06 18:00:27	5504.85	Continuous quote driver	N/A	Electronic		1.10097	
2022-10-06	GBPUSD	9:30:00	1										
2022-10-06	GBPUSD	11:30:00	1		1.12731	2022-10-06 13:16:49	1127.31	Continuous quote driver	N/A	Electronic		1.12731	
2022-10-06	GBPUSD	13:30:00	1		1.12522	2022-10-06 14:29:19	2250.44	Continuous quote driver	N/A	Electronic		1.12522	
2022-10-06	GBPUSD	15:30:00	1		1.11829	2022-10-06 17:35:35	1118.29	Continuous quote driver	N/A	Electronic		1.11829	
2022-10-06	GBPUSD.fx	9:30:00	1		1.13508	2022-10-06 9:45:05	22701.6	Continuous quote driver	N/A	Electronic		1.13508	
2022-10-06	GBPUSD.fx	11:30:00	1		1.12612	2022-10-06 12:49:47	16891.8	Continuous quote driver	N/A	Electronic		1.12612	
2022-10-06	GBPUSD.fx	13:30:00	1		1.12632	2022-10-06 13:40:44	1126.32	Continuous quote driver	N/A	Electronic		1.12632	
2022-10-06	GBPUSD.fx	15:30:00	1		1.12537	2022-10-06 15:44:07	67522.2	Continuous quote driver	N/A	Electronic		1.12537	
2022-10-06	GOLD	9:30:00	1		1718.98	2022-10-06 10:21:16	1718.98	Continuous quote driver	N/A	Electronic		1718.98	
2022-10-06	GOLD	11:30:00	1		1714.5	2022-10-06 11:55:59	34290	Continuous quote driver	N/A	Electronic		1714.5	
2022-10-06	GOLD	13:30:00	1		1715.38	2022-10-06 14:01:23	1715.38	Continuous quote driver	N/A	Electronic		1715.38	
2022-10-06	GOLD	15:30:00	1		1712.21	2022-10-06 15:49:20	1712.21	Continuous quote driver	N/A	Electronic		1712.21	
2022-10-06	NASDAQ100.›	9:30:00	1										
2022-10-06	NASDAQ100.›	11:30:00	1										
2022-10-06	NASDAQ100.›	13:30:00	1		11511.65	2022-10-06 14:03:53	8058.155	Continuous quote driver	N/A	Electronic		11511.65	
2022-10-06	NASDAQ100.›	15:30:00	1	11548.45	5774.225								
2022-10-06	NZDUSD	9:30:00	1		0.57698	2022-10-06 9:36:39	28849	Continuous quote driver	N/A	Electronic		0.57698	
2022-10-06	NZDUSD	11:30:00	1		0.57088	2022-10-06 12:11:12	28544	Continuous quote driver	N/A	Electronic		0.57088	
2022-10-06	NZDUSD	13:30:00	1		0.57206	2022-10-06 14:34:51	28603	Continuous quote driver	N/A	Electronic		0.57206	
2022-10-06	NZDUSD	15:30:00	1		0.56468	2022-10-06 21:10:17	28234	Continuous quote driver	N/A	Electronic		0.56468	
2022-10-06	NZDUSD.fx	9:30:00	1		0.57523	2022-10-06 9:59:56	1150.46	Continuous quote driver	N/A	Electronic		0.57523	
2022-10-06	NZDUSD.fx	11:30:00	1										
2022-10-06	NZDUSD.fx	13:30:00	1		0.5693	2022-10-06 15:08:54	1138.6	Continuous quote driver	N/A	Electronic		0.5693	
2022-10-06	NZDUSD.fx	15:30:00	1		0.57048	2022-10-06 15:43:05	1140.96	Continuous quote driver	N/A	Electronic		0.57048	
2022-10-06	SILVER	9:30:00	1										
2022-10-06	SILVER	11:30:00	1										
2022-10-06	SILVER	13:30:00	1		20.565	2022-10-06 13:44:10	102.825	Continuous quote driver	N/A	Electronic		20.565	
2022-10-06	SILVER	15:30:00	1										
2022-10-06	SPX500.x	9:30:00	1										
2022-10-06	SPX500.x	11:30:00	1										
2022-10-06	SPX500.x	13:30:00	1										
2022-10-06	SPX500.x	15:30:00	1		3794.6	2022-10-06 15:42:49	379.46	Continuous quote driver	N/A	Electronic		3794.6	
2022-10-06	UK100.i	9:30:00	1		7046.8	2022-10-06 10:53:13	704.68	Continuous quote driver	N/A	Electronic		7046.8	
2022-10-06	UK100.i	11:30:00	1										
2022-10-06	UK100.i	13:30:00	1										
2022-10-06	UK100.i	15:30:00	1										
2022-10-06	USDCAD.fx	9:30:00	1		1.36281	2022-10-06 10:21:32	1362.81	Continuous quote driver	N/A	Electronic		1.36281	
2022-10-06	USDCAD.fx	11:30:00	1		1.36612	2022-10-06 11:52:31	1366.12	Continuous quote driver	N/A	Electronic		1.36612	
2022-10-06	USDCAD.fx	13:30:00	1	1.36762	4102.85								
2022-10-06	USDCAD.fx	15:30:00	1		1.36901	2022-10-06 15:32:03	1369.01	Continuous quote driver	N/A	Electronic		1.36901	
2022-10-06	USDCHF	9:30:00	1		0.98203	2022-10-06 11:11:10	982.03	Continuous quote driver	N/A	Electronic		0.98203	
2022-10-06	USDCHF	11:30:00	1										

2022-10-06	USDCHF	13:30:00	1								
2022-10-06	USDCHF	15:30:00	1								
2022-10-06	USDCHF.fx	9:30:00	1								
2022-10-06	USDCHF.fx	11:30:00	1								
2022-10-06	USDCHF.fx	13:30:00	1	0.98546	2022-10-06 14:59:47	9854.6	Continuous quote driver	N/A	Electronic	0.98546	
2022-10-06	USDCHF.fx	15:30:00	1	0.98651	2022-10-06 15:39:51	9865.1	Continuous quote driver	N/A	Electronic	0.98651	
2022-10-06	USDPLN.fx	9:30:00	1								
2022-10-06	USDPLN.fx	11:30:00	1								
2022-10-06	USDPLN.fx	13:30:00	1	4.94111	2022-10-06 15:13:08	49411.1	Continuous quote driver	N/A	Electronic	4.94111	
2022-10-06	USDPLN.fx	15:30:00	1	4.95324	2022-10-06 15:49:54	19812.96	Continuous quote driver	N/A	Electronic	4.95324	
2022-10-06	XAUUSD	9:30:00	1	1726.02	2022-10-06 9:56:00	8630.1	Continuous quote driver	N/A	Electronic	1726.02	
2022-10-06	XAUUSD	11:30:00	1	1713.7	2022-10-06 12:48:25	8568.5	Continuous quote driver	N/A	Electronic	1713.7	
2022-10-06	XAUUSD	13:30:00	1								
2022-10-06	XAUUSD	15:30:00	1	1715.87	2022-10-06 15:40:20	42896.75	Continuous quote driver	N/A	Electronic	1715.87	
2022-10-06	XAUUSD.m	9:30:00	1	1716.41	2022-10-06 10:35:24	8582.05	Continuous quote driver	N/A	Electronic	1716.41	
2022-10-06	XAUUSD.m	11:30:00	1								
2022-10-06	XAUUSD.m	13:30:00	1								
2022-10-06	XAUUSD.m	15:30:00	1	1714.46	2022-10-06 21:07:37	8572.3	Continuous quote driver	N/A	Electronic	1714.46	
2022-10-06	XPDUUSD	9:30:00	1								
2022-10-06	XPDUUSD	11:30:00	1								
2022-10-06	XPDUUSD	13:30:00	1	2293.16	2022-10-06 15:17:36	22931.6	Continuous quote driver	N/A	Electronic	2293.16	
2022-10-06	XPDUUSD	15:30:00	1	2303.07	2022-10-06 15:44:36	23030.7	Continuous quote driver	N/A	Electronic	2303.07	
2022-10-07	#AMZN.p	9:30:00	1								
2022-10-07	#AMZN.p	11:30:00	1								
2022-10-07	#AMZN.p	13:30:00	1								
2022-10-07	#AMZN.p	15:30:00	1	115.92	2022-10-07 16:40:02	115.92	Continuous quote driver	N/A	Electronic	115.92	
2022-10-07	#BRENT.z	9:30:00	1	94.05	2022-10-07 10:11:25	940.5	Continuous quote driver	N/A	Electronic	94.05	
2022-10-07	#BRENT.z	11:30:00	1								
2022-10-07	#BRENT.z	13:30:00	1								
2022-10-07	#BRENT.z	15:30:00	1								
2022-10-07	#CL.f	9:30:00	1								
2022-10-07	#CL.f	11:30:00	1								
2022-10-07	#CL.f	13:30:00	1								
2022-10-07	#CL.f	15:30:00	1	91.809	2022-10-07 18:41:04	13771.35	Continuous quote driver	N/A	Electronic	91.809	
2022-10-07	#CL.z	9:30:00	1	88.121	2022-10-07 9:36:33	881.21	Continuous quote driver	N/A	Electronic	88.121	
2022-10-07	#CL.z	11:30:00	1	88.488	2022-10-07 11:56:54	44244	Continuous quote driver	N/A	Electronic	88.488	
2022-10-07	#CL.z	13:30:00	1	88.974	2022-10-07 13:47:24	26692.2	Continuous quote driver	N/A	Electronic	88.974	
2022-10-07	#CL.z	15:30:00	1	89.625	2022-10-07 15:35:30	896.25	Continuous quote driver	N/A	Electronic	89.625	
2022-10-07	#Ethereum	9:30:00	1								
2022-10-07	#Ethereum	11:30:00	1	1358.54	2022-10-07 11:34:33	326.0496	Continuous quote driver	N/A	Electronic	1358.54	
2022-10-07	#Ethereum	13:30:00	1	1334.77	2022-10-07 15:20:31	320.3448	Continuous quote driver	N/A	Electronic	1334.77	
2022-10-07	#Ethereum	15:30:00	1	1325.02	2022-10-07 18:24:18	318.0048	Continuous quote driver	N/A	Electronic	1325.02	
2022-10-07	#GOOG.p	9:30:00	1								
2022-10-07	#GOOG.p	11:30:00	1								
2022-10-07	#GOOG.p	13:30:00	1								

2022-10-07	#GOOG.p	15:30:00	1			100.6	2022-10-07 16:43:40	100.6	Continuous quote driver	N/A	Electronic	100.6
2022-10-07	#NG.z	9:30:00	1									
2022-10-07	#NG.z	11:30:00	1									
2022-10-07	#NG.z	13:30:00	1									
2022-10-07	#NG.z	15:30:00	1			6.755	2022-10-07 17:07:01	202.65	Continuous quote driver	N/A	Electronic	6.755
2022-10-07	#Ripple	9:30:00	1									
2022-10-07	#Ripple	11:30:00	1									
2022-10-07	#Ripple	13:30:00	1			0.4848	2022-10-07 14:45:05	48.48	Continuous quote driver	N/A	Electronic	0.4848
2022-10-07	#Ripple	15:30:00	1			0.5	2022-10-07 19:40:16	50	Continuous quote driver	N/A	Electronic	0.5
2022-10-07	#TSLA.p	9:30:00	1									
2022-10-07	#TSLA.p	11:30:00	1									
2022-10-07	#TSLA.p	13:30:00	1									
2022-10-07	#TSLA.p	15:30:00	1			227.45	2022-10-07 15:33:49	227.45	Continuous quote driver	N/A	Electronic	227.45
2022-10-07	AUDUSD	9:30:00	1									
2022-10-07	AUDUSD	11:30:00	1	0.64263	642.63							
2022-10-07	AUDUSD	13:30:00	1									
2022-10-07	AUDUSD	15:30:00	1									
2022-10-07	AUDUSD.fx	9:30:00	1			0.6411	2022-10-07 9:38:20	2564.4	Continuous quote driver	N/A	Electronic	0.6411
2022-10-07	AUDUSD.fx	11:30:00	1									
2022-10-07	AUDUSD.fx	13:30:00	1			0.63933	2022-10-07 14:30:02	1278.66	Continuous quote driver	N/A	Electronic	0.63933
2022-10-07	AUDUSD.fx	15:30:00	1			0.64122	2022-10-07 16:54:12	2564.88	Continuous quote driver	N/A	Electronic	0.64122
2022-10-07	BCHUSDx	9:30:00	1									
2022-10-07	BCHUSDx	11:30:00	1									
2022-10-07	BCHUSDx	13:30:00	1									
2022-10-07	BCHUSDx	15:30:00	1			118.37	2022-10-07 21:37:24	23.674	Continuous quote driver	N/A	Electronic	118.37
2022-10-07	CADCHF.fx	9:30:00	1									
2022-10-07	CADCHF.fx	11:30:00	1									
2022-10-07	CADCHF.fx	13:30:00	1									
2022-10-07	CADCHF.fx	15:30:00	1			0.7238	2022-10-07 21:19:10	2171.4	Continuous quote driver	N/A	Electronic	0.7238
2022-10-07	Cardano	9:30:00	1									
2022-10-07	Cardano	11:30:00	1									
2022-10-07	Cardano	13:30:00	1									
2022-10-07	Cardano	15:30:00	1			0.4157	2022-10-07 18:08:55	41.57	Continuous quote driver	N/A	Electronic	0.4157
2022-10-07	CZKJPY	9:30:00	1									
2022-10-07	CZKJPY	11:30:00	1			5.786	2022-10-07 12:56:30	5786	Continuous quote driver	N/A	Electronic	5.786
2022-10-07	CZKJPY	13:30:00	1									
2022-10-07	CZKJPY	15:30:00	1									
2022-10-07	DAX40.x	9:30:00	1			12443.25	2022-10-07 10:22:52	1244.325	Continuous quote driver	N/A	Electronic	12443.25
2022-10-07	DAX40.x	11:30:00	1									
2022-10-07	DAX40.x	13:30:00	1			12404.55	2022-10-07 14:31:28	1240.455	Continuous quote driver	N/A	Electronic	12404.55
2022-10-07	DAX40.x	15:30:00	1			12295.75	2022-10-07 15:51:50	1229.575	Continuous quote driver	N/A	Electronic	12295.75
2022-10-07	DJ30.x	9:30:00	1			29981.45	2022-10-07 11:29:51	2998.145	Continuous quote driver	N/A	Electronic	29981.45
2022-10-07	DJ30.x	11:30:00	1			29940.65	2022-10-07 12:31:09	2994.065	Continuous quote driver	N/A	Electronic	29940.65
2022-10-07	DJ30.x	13:30:00	1			29991.05	2022-10-07 14:29:29	2999.105	Continuous quote driver	N/A	Electronic	29991.05
2022-10-07	DJ30.x	15:30:00	1			29655.25	2022-10-07 15:33:34	5931.05	Continuous quote driver	N/A	Electronic	29655.25

2022-10-07	ETHUSD	9:30:00	1			1354.14	2022-10-07 9:38:09	13.5414	Continuous quote driver	N/A	Electronic	1354.14
2022-10-07	ETHUSD	11:30:00	1			1355.92	2022-10-07 12:35:53	67.796	Continuous quote driver	N/A	Electronic	1355.92
2022-10-07	ETHUSD	13:30:00	1			1345.62	2022-10-07 14:28:27	13.4562	Continuous quote driver	N/A	Electronic	1345.62
2022-10-07	ETHUSD	15:30:00	1	1331.77	13.3177							
2022-10-07	EURAUD	9:30:00	1									
2022-10-07	EURAUD	11:30:00	1									
2022-10-07	EURAUD	13:30:00	1									
2022-10-07	EURAUD	15:30:00	1			1.52984	2022-10-07 21:04:09	15298.4	Continuous quote driver	N/A	Electronic	1.52984
2022-10-07	EURCHF	9:30:00	1			0.97055	2022-10-07 11:14:11	970.55	Continuous quote driver	N/A	Electronic	0.97055
2022-10-07	EURCHF	11:30:00	1	0.97132	971.32							
2022-10-07	EURCHF	13:30:00	1									
2022-10-07	EURCHF	15:30:00	1									
2022-10-07	EURGBP	9:30:00	1									
2022-10-07	EURGBP	11:30:00	1	0.87507	875.07							
2022-10-07	EURGBP	13:30:00	1			0.87387	2022-10-07 14:13:13	873.87	Continuous quote driver	N/A	Electronic	0.87387
2022-10-07	EURGBP	15:30:00	1									
2022-10-07	EURGBP.fx	9:30:00	1									
2022-10-07	EURGBP.fx	11:30:00	1									
2022-10-07	EURGBP.fx	13:30:00	1									
2022-10-07	EURGBP.fx	15:30:00	1			0.8795	2022-10-07 16:28:15	8795	Continuous quote driver	N/A	Electronic	0.8795
2022-10-07	EURUSD	9:30:00	1			0.98081	2022-10-07 9:39:47	980.81	Continuous quote driver	N/A	Electronic	0.98081
2022-10-07	EURUSD	11:30:00	1	0.98101	981.01							
2022-10-07	EURUSD	13:30:00	1			0.97945	2022-10-07 13:55:09	4897.25	Continuous quote driver	N/A	Electronic	0.97945
2022-10-07	EURUSD	15:30:00	1			0.97616	2022-10-07 15:40:34	9761.6	Continuous quote driver	N/A	Electronic	0.97616
2022-10-07	EURUSD.fx	9:30:00	1			0.98007	2022-10-07 9:36:03	9800.7	Continuous quote driver	N/A	Electronic	0.98007
2022-10-07	EURUSD.fx	11:30:00	1			0.98002	2022-10-07 11:48:02	9800.2	Continuous quote driver	N/A	Electronic	0.98002
2022-10-07	EURUSD.fx	13:30:00	1			0.9795	2022-10-07 13:51:28	9795	Continuous quote driver	N/A	Electronic	0.9795
2022-10-07	EURUSD.fx	15:30:00	1	0.97637	6834.66							
2022-10-07	GBPAUD	9:30:00	1									
2022-10-07	GBPAUD	11:30:00	1	1.74521	1745.21							
2022-10-07	GBPAUD	13:30:00	1									
2022-10-07	GBPAUD	15:30:00	1									
2022-10-07	GBPCHF	9:30:00	1			1.11002	2022-10-07 11:29:58	1110.02	Continuous quote driver	N/A	Electronic	1.11002
2022-10-07	GBPCHF	11:30:00	1									
2022-10-07	GBPCHF	13:30:00	1									
2022-10-07	GBPCHF	15:30:00	1									
2022-10-07	GBPUSD	9:30:00	1			1.11772	2022-10-07 9:38:42	2235.44	Continuous quote driver	N/A	Electronic	1.11772
2022-10-07	GBPUSD	11:30:00	1	1.12085	1120.85							
2022-10-07	GBPUSD	13:30:00	1			1.11618	2022-10-07 14:30:04	4464.72	Continuous quote driver	N/A	Electronic	1.11618
2022-10-07	GBPUSD	15:30:00	1			1.11268	2022-10-07 18:18:17	11126.8	Continuous quote driver	N/A	Electronic	1.11268
2022-10-07	GBPUSD.fx	9:30:00	1			1.1182	2022-10-07 9:39:35	11182	Continuous quote driver	N/A	Electronic	1.1182
2022-10-07	GBPUSD.fx	11:30:00	1			1.1208	2022-10-07 11:51:51	5604	Continuous quote driver	N/A	Electronic	1.1208
2022-10-07	GBPUSD.fx	13:30:00	1			1.11516	2022-10-07 14:32:50	2230.32	Continuous quote driver	N/A	Electronic	1.11516
2022-10-07	GBPUSD.fx	15:30:00	1			1.11135	2022-10-07 16:06:14	68903.7	Continuous quote driver	N/A	Electronic	1.11135
2022-10-07	GOLD	9:30:00	1			1712.65	2022-10-07 9:42:17	5137.95	Continuous quote driver	N/A	Electronic	1712.65

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2022-10-07	USDPLN.fx	13:30:00	1							
2022-10-07	USDPLN.fx	15:30:00	1	4.96824	2022-10-07 18:28:52	24841.2	Continuous quote driver	N/A	Electronic	4.96824
2022-10-07	XAUUSD	9:30:00	1							
2022-10-07	XAUUSD	11:30:00	1							
2022-10-07	XAUUSD	13:30:00	1	1700.16	2022-10-07 14:46:20	17001.6	Continuous quote driver	N/A	Electronic	1700.16
2022-10-07	XAUUSD	15:30:00	1	1703.02	2022-10-07 17:42:31	25545.3	Continuous quote driver	N/A	Electronic	1703.02
2022-10-08	BCHUSDx	9:30:00	1							
2022-10-08	BCHUSDx	11:30:00	1							
2022-10-08	BCHUSDx	13:30:00	1	116.27	2022-10-08 13:41:47	23.254	Continuous quote driver	N/A	Electronic	116.27
2022-10-08	BCHUSDx	15:30:00	1							
2022-10-08	BTCUSD	9:30:00	1							
2022-10-08	BTCUSD	11:30:00	1							
2022-10-08	BTCUSD	13:30:00	1							
2022-10-08	BTCUSD	15:30:00	1	19483.95	2022-10-08 16:54:58	194.8395	Continuous quote driver	N/A	Electronic	19483.95
2022-10-08	ETHUSD	9:30:00	1							
2022-10-08	ETHUSD	11:30:00	1							
2022-10-08	ETHUSD	13:30:00	1	1327.81	2022-10-08 14:21:41	13.2781	Continuous quote driver	N/A	Electronic	1327.81
2022-10-08	ETHUSD	15:30:00	1	1327.31	2022-10-08 15:40:06	132.731	Continuous quote driver	N/A	Electronic	1327.31
2022-10-09	#Ethereum	9:30:00	1	1316.31	2022-10-09 9:38:53	315.9144	Continuous quote driver	N/A	Electronic	1316.31
2022-10-09	#Ethereum	11:30:00	1	1317.4	2022-10-09 11:57:57	316.176	Continuous quote driver	N/A	Electronic	1317.4
2022-10-09	#Ethereum	13:30:00	1							
2022-10-09	#Ethereum	15:30:00	1	1325.12	2022-10-09 19:34:09	318.0288	Continuous quote driver	N/A	Electronic	1325.12
2022-10-09	#Ripple	9:30:00	1							
2022-10-09	#Ripple	11:30:00	1							
2022-10-09	#Ripple	13:30:00	1							
2022-10-09	#Ripple	15:30:00	1	0.54	2022-10-09 20:53:38	54	Continuous quote driver	N/A	Electronic	0.54
2022-10-09	BTCUSD	9:30:00	1	19429	2022-10-09 10:19:55	194.29	Continuous quote driver	N/A	Electronic	19429
2022-10-09	BTCUSD	11:30:00	1							
2022-10-09	BTCUSD	13:30:00	1							
2022-10-09	BTCUSD	15:30:00	1	19498.65	2022-10-09 16:28:00	194.9865	Continuous quote driver	N/A	Electronic	19498.65
2022-10-09	ETHUSD	9:30:00	1							
2022-10-09	ETHUSD	11:30:00	1	1321.52	2022-10-09 12:42:18	132.152	Continuous quote driver	N/A	Electronic	1321.52
2022-10-09	ETHUSD	13:30:00	1							
2022-10-09	ETHUSD	15:30:00	1	1324.68	2022-10-09 16:40:37	397.404	Continuous quote driver	N/A	Electronic	1324.68
2022-10-09	EURUSD.fx	9:30:00	1							
2022-10-09	EURUSD.fx	11:30:00	1							
2022-10-09	EURUSD.fx	13:30:00	1							
2022-10-09	EURUSD.fx	15:30:00	1	0.97321	2022-10-09 23:05:28	9732.1	Continuous quote driver	N/A	Electronic	0.97321
2022-10-09	XRPUSD	9:30:00	1							
2022-10-09	XRPUSD	11:30:00	1							
2022-10-09	XRPUSD	13:30:00	1							
2022-10-09	XRPUSD	15:30:00	1	0.5321	2022-10-09 20:14:25	53.21	Continuous quote driver	N/A	Electronic	0.5321
2022-10-10	#CL.f	9:30:00	1							
2022-10-10	#CL.f	11:30:00	1	91.561	2022-10-10 12:52:01	13734.15	Continuous quote driver	N/A	Electronic	91.561
2022-10-10	#CL.f	13:30:00	1							

2022-10-10	#CL.f	15:30:00	1	91.342	2022-10-10 15:56:49	13701.3	Continuous quote driver	N/A	Electronic	91.342
2022-10-10	#CL.z	9:30:00	1	91.107	2022-10-10 11:24:30	1822.14	Continuous quote driver	N/A	Electronic	91.107
2022-10-10	#CL.z	11:30:00	1	91.087	2022-10-10 12:01:54	1821.74	Continuous quote driver	N/A	Electronic	91.087
2022-10-10	#CL.z	13:30:00	1	90.934	2022-10-10 13:40:04	1818.68	Continuous quote driver	N/A	Electronic	90.934
2022-10-10	#CL.z	15:30:00	1	92.101	2022-10-10 15:38:45	1842.02	Continuous quote driver	N/A	Electronic	92.101
2022-10-10	#GOOG.p	9:30:00	1							
2022-10-10	#GOOG.p	11:30:00	1							
2022-10-10	#GOOG.p	13:30:00	1							
2022-10-10	#GOOG.p	15:30:00	1	98.51	2022-10-10 19:24:27	98.51	Continuous quote driver	N/A	Electronic	98.51
2022-10-10	#NG.z	9:30:00	1	6.695	2022-10-10 10:52:38	468.65	Continuous quote driver	N/A	Electronic	6.695
2022-10-10	#NG.z	11:30:00	1							
2022-10-10	#NG.z	13:30:00	1	6.785	2022-10-10 13:32:59	474.95	Continuous quote driver	N/A	Electronic	6.785
2022-10-10	#NG.z	15:30:00	1	6.683	2022-10-10 16:55:55	467.81	Continuous quote driver	N/A	Electronic	6.683
2022-10-10	#Ripple	9:30:00	1	0.5149	2022-10-10 10:25:08	51.49	Continuous quote driver	N/A	Electronic	0.5149
2022-10-10	#Ripple	11:30:00	1							
2022-10-10	#Ripple	13:30:00	1							
2022-10-10	#Ripple	15:30:00	1	0.5275	2022-10-10 18:01:36	52.75	Continuous quote driver	N/A	Electronic	0.5275
2022-10-10	AUDCAD.fx	9:30:00	1							
2022-10-10	AUDCAD.fx	11:30:00	1							
2022-10-10	AUDCAD.fx	13:30:00	1	0.8667	2022-10-10 14:30:22	17334	Continuous quote driver	N/A	Electronic	0.8667
2022-10-10	AUDCAD.fx	15:30:00	1	0.86457	2022-10-10 16:55:27	1729.14	Continuous quote driver	N/A	Electronic	0.86457
2022-10-10	AUDNZD	9:30:00	1							
2022-10-10	AUDNZD	11:30:00	1							
2022-10-10	AUDNZD	13:30:00	1	1.1298	2022-10-10 13:58:36	1129.8	Continuous quote driver	N/A	Electronic	1.1298
2022-10-10	AUDNZD	15:30:00	1							
2022-10-10	AUDUSD	9:30:00	1	0.63049	2022-10-10 10:12:22	1260.98	Continuous quote driver	N/A	Electronic	0.63049
2022-10-10	AUDUSD	11:30:00	1							
2022-10-10	AUDUSD	13:30:00	1							
2022-10-10	AUDUSD	15:30:00	1	0.63046	2022-10-10 21:19:54	630.46	Continuous quote driver	N/A	Electronic	0.63046
2022-10-10	AUDUSD.fx	9:30:00	1	0.63038	2022-10-10 9:55:14	1260.76	Continuous quote driver	N/A	Electronic	0.63038
2022-10-10	AUDUSD.fx	11:30:00	1							
2022-10-10	AUDUSD.fx	13:30:00	1	0.63273	2022-10-10 14:53:56	1265.46	Continuous quote driver	N/A	Electronic	0.63273
2022-10-10	AUDUSD.fx	15:30:00	1	0.62862	2022-10-10 16:55:27	628.62	Continuous quote driver	N/A	Electronic	0.62862
2022-10-10	BTCUSD	9:30:00	1							
2022-10-10	BTCUSD	11:30:00	1							
2022-10-10	BTCUSD	13:30:00	1							
2022-10-10	BTCUSD	15:30:00	1	19191.45	2022-10-10 18:50:23	191.9145	Continuous quote driver	N/A	Electronic	19191.45
2022-10-10	CADCHF	9:30:00	1							
2022-10-10	CADCHF	11:30:00	1							
2022-10-10	CADCHF	13:30:00	1							
2022-10-10	CADCHF	15:30:00	1	0.72634	2022-10-10 16:37:47	2905.36	Continuous quote driver	N/A	Electronic	0.72634
2022-10-10	CADCHF.fx	9:30:00	1							
2022-10-10	CADCHF.fx	11:30:00	1							
2022-10-10	CADCHF.fx	13:30:00	1							
2022-10-10	CADCHF.fx	15:30:00	1	0.72783	2022-10-10 15:53:10	21834.9	Continuous quote driver	N/A	Electronic	0.72783

2022-10-10	DJ30.x	9:30:00	1									
2022-10-10	DJ30.x	11:30:00	1			29254.55	2022-10-10 13:03:17	2925.455	Continuous quote driver	N/A	Electronic	29254.55
2022-10-10	DJ30.x	13:30:00	1									
2022-10-10	DJ30.x	15:30:00	1			29031.65	2022-10-10 19:03:48	2903.165	Continuous quote driver	N/A	Electronic	29031.65
2022-10-10	ETHUSD	9:30:00	1			1301.72	2022-10-10 10:26:13	13.0172	Continuous quote driver	N/A	Electronic	1301.72
2022-10-10	ETHUSD	11:30:00	1			1308.42	2022-10-10 11:45:42	13.0842	Continuous quote driver	N/A	Electronic	1308.42
2022-10-10	ETHUSD	13:30:00	1									
2022-10-10	ETHUSD	15:30:00	1			1300.01	2022-10-10 18:23:52	13.0001	Continuous quote driver	N/A	Electronic	1300.01
2022-10-10	EURAUD.fx	9:30:00	1									
2022-10-10	EURAUD.fx	11:30:00	1			1.53598	2022-10-10 11:38:20	26111.66	Continuous quote driver	N/A	Electronic	1.53598
2022-10-10	EURAUD.fx	13:30:00	1									
2022-10-10	EURAUD.fx	15:30:00	1									
2022-10-10	EURCHF.fx	9:30:00	1									
2022-10-10	EURCHF.fx	11:30:00	1									
2022-10-10	EURCHF.fx	13:30:00	1									
2022-10-10	EURCHF.fx	15:30:00	1			0.97223	2022-10-10 16:30:35	9722.3	Continuous quote driver	N/A	Electronic	0.97223
2022-10-10	EURGBP	9:30:00	1									
2022-10-10	EURGBP	11:30:00	1	0.8764	1752.8							
2022-10-10	EURGBP	13:30:00	1									
2022-10-10	EURGBP	15:30:00	1			0.87912	2022-10-10 16:30:25	879.12	Continuous quote driver	N/A	Electronic	0.87912
2022-10-10	EURGBP.fx	9:30:00	1			0.87586	2022-10-10 9:35:13	1751.72	Continuous quote driver	N/A	Electronic	0.87586
2022-10-10	EURGBP.fx	11:30:00	1									
2022-10-10	EURGBP.fx	13:30:00	1									
2022-10-10	EURGBP.fx	15:30:00	1			0.87872	2022-10-10 16:30:00	8787.2	Continuous quote driver	N/A	Electronic	0.87872
2022-10-10	EURUSD	9:30:00	1			0.97154	2022-10-10 9:41:37	9715.4	Continuous quote driver	N/A	Electronic	0.97154
2022-10-10	EURUSD	11:30:00	1			0.97045	2022-10-10 11:44:11	4852.25	Continuous quote driver	N/A	Electronic	0.97045
2022-10-10	EURUSD	13:30:00	1			0.97013	2022-10-10 14:20:16	4850.65	Continuous quote driver	N/A	Electronic	0.97013
2022-10-10	EURUSD	15:30:00	1			0.9699	2022-10-10 15:55:43	969.9	Continuous quote driver	N/A	Electronic	0.9699
2022-10-10	EURUSD.fx	9:30:00	1			0.97215	2022-10-10 9:38:40	1944.3	Continuous quote driver	N/A	Electronic	0.97215
2022-10-10	EURUSD.fx	11:30:00	1			0.96928	2022-10-10 13:01:09	9692.8	Continuous quote driver	N/A	Electronic	0.96928
2022-10-10	EURUSD.fx	13:30:00	1			0.97005	2022-10-10 13:34:34	53352.75	Continuous quote driver	N/A	Electronic	0.97005
2022-10-10	EURUSD.fx	15:30:00	1	0.9702	4851							
2022-10-10	GBPAUD	9:30:00	1									
2022-10-10	GBPAUD	11:30:00	1									
2022-10-10	GBPAUD	13:30:00	1			1.75272	2022-10-10 14:00:49	1752.72	Continuous quote driver	N/A	Electronic	1.75272
2022-10-10	GBPAUD	15:30:00	1									
2022-10-10	GBPUSD	9:30:00	1			1.10621	2022-10-10 10:06:42	1106.21	Continuous quote driver	N/A	Electronic	1.10621
2022-10-10	GBPUSD	11:30:00	1			1.10673	2022-10-10 11:37:48	1106.73	Continuous quote driver	N/A	Electronic	1.10673
2022-10-10	GBPUSD	13:30:00	1			1.10689	2022-10-10 13:56:33	5534.45	Continuous quote driver	N/A	Electronic	1.10689
2022-10-10	GBPUSD	15:30:00	1	1.10493	2209.86							
2022-10-10	GBPUSD.fx	9:30:00	1			1.1094	2022-10-10 9:38:18	1109.4	Continuous quote driver	N/A	Electronic	1.1094
2022-10-10	GBPUSD.fx	11:30:00	1			1.10782	2022-10-10 12:08:14	22156.4	Continuous quote driver	N/A	Electronic	1.10782
2022-10-10	GBPUSD.fx	13:30:00	1			1.10478	2022-10-10 14:21:37	5523.9	Continuous quote driver	N/A	Electronic	1.10478
2022-10-10	GBPUSD.fx	15:30:00	1			1.10539	2022-10-10 15:50:11	5526.95	Continuous quote driver	N/A	Electronic	1.10539
2022-10-10	GOLD	9:30:00	1			1684.64	2022-10-10 9:44:49	1684.64	Continuous quote driver	N/A	Electronic	1684.64

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2022-10-11	BTCUSD	15:30:00	1		19019.95	2022-10-11 21:38:10	190.1995	Continuous quote driver	N/A	Electronic	19019.95
2022-10-11	Cardano	9:30:00	1								
2022-10-11	Cardano	11:30:00	1								
2022-10-11	Cardano	13:30:00	1								
2022-10-11	Cardano	15:30:00	1		0.39064	2022-10-11 20:10:07	19.532	Continuous quote driver	N/A	Electronic	0.39064
2022-10-11	DAX40.x	9:30:00	1		12149.55	2022-10-11 10:59:40	1214.955	Continuous quote driver	N/A	Electronic	12149.55
2022-10-11	DAX40.x	11:30:00	1		12134.75	2022-10-11 12:13:17	1213.475	Continuous quote driver	N/A	Electronic	12134.75
2022-10-11	DAX40.x	13:30:00	1								
2022-10-11	DAX40.x	15:30:00	1								
2022-10-11	DJ30.x	9:30:00	1								
2022-10-11	DJ30.x	11:30:00	1								
2022-10-11	DJ30.x	13:30:00	1		29169.75	2022-10-11 14:47:39	2916.975	Continuous quote driver	N/A	Electronic	29169.75
2022-10-11	DJ30.x	15:30:00	1		29086.55	2022-10-11 16:01:44	2908.655	Continuous quote driver	N/A	Electronic	29086.55
2022-10-11	EURAUD.fx	9:30:00	1								
2022-10-11	EURAUD.fx	11:30:00	1								
2022-10-11	EURAUD.fx	13:30:00	1		1.5434	2022-10-11 15:03:03	15434	Continuous quote driver	N/A	Electronic	1.5434
2022-10-11	EURAUD.fx	15:30:00	1								
2022-10-11	EURCHF	9:30:00	1								
2022-10-11	EURCHF	11:30:00	1								
2022-10-11	EURCHF	13:30:00	1		0.96949	2022-10-11 15:29:50	48474.5	Continuous quote driver	N/A	Electronic	0.96949
2022-10-11	EURCHF	15:30:00	1		0.96703	2022-10-11 16:34:53	48351.5	Continuous quote driver	N/A	Electronic	0.96703
2022-10-11	EURCHF.fx	9:30:00	1								
2022-10-11	EURCHF.fx	11:30:00	1		0.96841	2022-10-11 12:56:00	9684.1	Continuous quote driver	N/A	Electronic	0.96841
2022-10-11	EURCHF.fx	13:30:00	1								
2022-10-11	EURCHF.fx	15:30:00	1								
2022-10-11	EURGBP	9:30:00	1		0.87822	2022-10-11 11:06:45	878.22	Continuous quote driver	N/A	Electronic	0.87822
2022-10-11	EURGBP	11:30:00	1		0.8787	2022-10-11 11:45:01	1757.4	Continuous quote driver	N/A	Electronic	0.8787
2022-10-11	EURGBP	13:30:00	1		0.87684	2022-10-11 14:00:02	1753.68	Continuous quote driver	N/A	Electronic	0.87684
2022-10-11	EURGBP	15:30:00	1		0.87701	2022-10-11 15:34:00	877.01	Continuous quote driver	N/A	Electronic	0.87701
2022-10-11	EURGBP.fx	9:30:00	1		0.88004	2022-10-11 10:22:47	4400.2	Continuous quote driver	N/A	Electronic	0.88004
2022-10-11	EURGBP.fx	11:30:00	1								
2022-10-11	EURGBP.fx	13:30:00	1		0.87616	2022-10-11 14:21:12	8761.6	Continuous quote driver	N/A	Electronic	0.87616
2022-10-11	EURGBP.fx	15:30:00	1		0.8769	2022-10-11 15:45:24	8769	Continuous quote driver	N/A	Electronic	0.8769
2022-10-11	EURUSD	9:30:00	1		0.9723	2022-10-11 9:32:10	12639.9	Continuous quote driver	N/A	Electronic	0.9723
2022-10-11	EURUSD	11:30:00	1		0.9709	2022-10-11 11:36:33	14563.5	Continuous quote driver	N/A	Electronic	0.9709
2022-10-11	EURUSD	13:30:00	1		0.97305	2022-10-11 13:45:04	1946.1	Continuous quote driver	N/A	Electronic	0.97305
2022-10-11	EURUSD	15:30:00	1		0.97102	2022-10-11 15:50:43	4855.1	Continuous quote driver	N/A	Electronic	0.97102
2022-10-11	EURUSD.fx	9:30:00	1	0.97151	13601.2						
2022-10-11	EURUSD.fx	11:30:00	1		0.96981	2022-10-11 11:54:31	969.81	Continuous quote driver	N/A	Electronic	0.96981
2022-10-11	EURUSD.fx	13:30:00	1		0.97328	2022-10-11 13:35:11	14599.2	Continuous quote driver	N/A	Electronic	0.97328
2022-10-11	EURUSD.fx	15:30:00	1	0.97062	40760.32						
2022-10-11	GBPAUD	9:30:00	1								
2022-10-11	GBPAUD	11:30:00	1								
2022-10-11	GBPAUD	13:30:00	1								
2022-10-11	GBPAUD	15:30:00	1		1.74869	2022-10-11 22:05:53	1748.69	Continuous quote driver	N/A	Electronic	1.74869

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2022-10-11	USDCAD	11:30:00	1		1.38402	2022-10-11 11:40:03	1384.02	Continuous quote driver	N/A	Electronic	1.38402
2022-10-11	USDCAD	13:30:00	1		1.37852	2022-10-11 14:15:02	2757.04	Continuous quote driver	N/A	Electronic	1.37852
2022-10-11	USDCAD	15:30:00	1		1.38233	2022-10-11 16:01:49	41469.9	Continuous quote driver	N/A	Electronic	1.38233
2022-10-11	USDCAD.fx	9:30:00	1		1.38211	2022-10-11 10:12:06	2764.22	Continuous quote driver	N/A	Electronic	1.38211
2022-10-11	USDCAD.fx	11:30:00	1		1.38202	2022-10-11 12:51:31	2764.04	Continuous quote driver	N/A	Electronic	1.38202
2022-10-11	USDCAD.fx	13:30:00	1		1.37904	2022-10-11 13:34:44	22064.64	Continuous quote driver	N/A	Electronic	1.37904
2022-10-11	USDCAD.fx	15:30:00	1		1.38023	2022-10-11 15:41:06	1380.23	Continuous quote driver	N/A	Electronic	1.38023
2022-10-11	USDCHF	9:30:00	1								
2022-10-11	USDCHF	11:30:00	1		0.99909	2022-10-11 11:39:28	1998.18	Continuous quote driver	N/A	Electronic	0.99909
2022-10-11	USDCHF	13:30:00	1								
2022-10-11	USDCHF	15:30:00	1								
2022-10-11	USDCHF.fx	9:30:00	1		0.99854	2022-10-11 9:35:46	998.54	Continuous quote driver	N/A	Electronic	0.99854
2022-10-11	USDCHF.fx	11:30:00	1		0.99758	2022-10-11 12:48:01	997.58	Continuous quote driver	N/A	Electronic	0.99758
2022-10-11	USDCHF.fx	13:30:00	1		0.99464	2022-10-11 14:11:40	994.64	Continuous quote driver	N/A	Electronic	0.99464
2022-10-11	USDCHF.fx	15:30:00	1		0.99752	2022-10-11 15:45:29	9975.2	Continuous quote driver	N/A	Electronic	0.99752
2022-10-11	USDPLN.fx	9:30:00	1								
2022-10-11	USDPLN.fx	11:30:00	1								
2022-10-11	USDPLN.fx	13:30:00	1		5.01409	2022-10-11 14:08:01	30084.54	Continuous quote driver	N/A	Electronic	5.01409
2022-10-11	USDPLN.fx	15:30:00	1		4.95221	2022-10-11 18:54:58	29713.26	Continuous quote driver	N/A	Electronic	4.95221
2022-10-11	XAUUSD	9:30:00	1								
2022-10-11	XAUUSD	11:30:00	1		1666.5	2022-10-11 12:55:52	8332.5	Continuous quote driver	N/A	Electronic	1666.5
2022-10-11	XAUUSD	13:30:00	1		1669	2022-10-11 14:39:29	8345	Continuous quote driver	N/A	Electronic	1669
2022-10-11	XAUUSD	15:30:00	1		1678.06	2022-10-11 17:35:28	8390.3	Continuous quote driver	N/A	Electronic	1678.06
2022-10-11	XAUUSD.m	9:30:00	1		1669.76	2022-10-11 10:12:16	25046.4	Continuous quote driver	N/A	Electronic	1669.76
2022-10-11	XAUUSD.m	11:30:00	1		1661.58	2022-10-11 12:10:34	41539.5	Continuous quote driver	N/A	Electronic	1661.58
2022-10-11	XAUUSD.m	13:30:00	1		1672.45	2022-10-11 14:26:51	25086.75	Continuous quote driver	N/A	Electronic	1672.45
2022-10-11	XAUUSD.m	15:30:00	1		1671.39	2022-10-11 15:42:21	41784.75	Continuous quote driver	N/A	Electronic	1671.39
2022-10-11	XPDUUSD	9:30:00	1								
2022-10-11	XPDUUSD	11:30:00	1								
2022-10-11	XPDUUSD	13:30:00	1								
2022-10-11	XPDUUSD	15:30:00	1		2139.78	2022-10-11 16:08:23	2139.78	Continuous quote driver	N/A	Electronic	2139.78
2022-10-11	XRPUSD	9:30:00	1		0.4812	2022-10-11 11:19:56	48.12	Continuous quote driver	N/A	Electronic	0.4812
2022-10-11	XRPUSD	11:30:00	1								
2022-10-11	XRPUSD	13:30:00	1								
2022-10-11	XRPUSD	15:30:00	1								
2022-10-12	#CL.f	9:30:00	1								
2022-10-12	#CL.f	11:30:00	1		86.635	2022-10-12 13:14:39	12995.25	Continuous quote driver	N/A	Electronic	86.635
2022-10-12	#CL.f	13:30:00	1								
2022-10-12	#CL.f	15:30:00	1								
2022-10-12	#CL.z	9:30:00	1		88.299	2022-10-12 10:47:15	44149.5	Continuous quote driver	N/A	Electronic	88.299
2022-10-12	#CL.z	11:30:00	1		88.498	2022-10-12 11:34:39	1769.96	Continuous quote driver	N/A	Electronic	88.498
2022-10-12	#CL.z	13:30:00	1		88.427	2022-10-12 13:34:15	1768.54	Continuous quote driver	N/A	Electronic	88.427
2022-10-12	#CL.z	15:30:00	1	86.872		868.72					
2022-10-12	#Ethereum	9:30:00	1								
2022-10-12	#Ethereum	11:30:00	1								

2022-10-12	#Ethereum	13:30:00	1							
2022-10-12	#Ethereum	15:30:00	1	1291.33	2022-10-12 19:54:00	322.8325	Continuous quote driver	N/A	Electronic	1291.33
2022-10-12	#NG.z	9:30:00	1							
2022-10-12	#NG.z	11:30:00	1							
2022-10-12	#NG.z	13:30:00	1							
2022-10-12	#NG.z	15:30:00	1	6.55	2022-10-12 18:05:20	982.5	Continuous quote driver	N/A	Electronic	6.55
2022-10-12	#TSLA.p	9:30:00	1							
2022-10-12	#TSLA.p	11:30:00	1							
2022-10-12	#TSLA.p	13:30:00	1							
2022-10-12	#TSLA.p	15:30:00	1	213.33	2022-10-12 16:36:00	213.33	Continuous quote driver	N/A	Electronic	213.33
2022-10-12	AUDCAD.fx	9:30:00	1							
2022-10-12	AUDCAD.fx	11:30:00	1							
2022-10-12	AUDCAD.fx	13:30:00	1	0.86314	2022-10-12 13:48:33	44883.28	Continuous quote driver	N/A	Electronic	0.86314
2022-10-12	AUDCAD.fx	15:30:00	1	0.86487	2022-10-12 17:17:52	51892.2	Continuous quote driver	N/A	Electronic	0.86487
2022-10-12	AUDCHF	9:30:00	1	0.62152	2022-10-12 9:59:51	9322.8	Continuous quote driver	N/A	Electronic	0.62152
2022-10-12	AUDCHF	11:30:00	1							
2022-10-12	AUDCHF	13:30:00	1							
2022-10-12	AUDCHF	15:30:00	1							
2022-10-12	AUDJPY	9:30:00	1							
2022-10-12	AUDJPY	11:30:00	1							
2022-10-12	AUDJPY	13:30:00	1	91.744	2022-10-12 14:12:41	91744	Continuous quote driver	N/A	Electronic	91.744
2022-10-12	AUDJPY	15:30:00	1							
2022-10-12	AUDUSD	9:30:00	1							
2022-10-12	AUDUSD	11:30:00	1	0.62671	2022-10-12 11:45:02	1253.42	Continuous quote driver	N/A	Electronic	0.62671
2022-10-12	AUDUSD	13:30:00	1	0.62613	2022-10-12 14:45:01	1252.26	Continuous quote driver	N/A	Electronic	0.62613
2022-10-12	AUDUSD	15:30:00	1	0.627	2022-10-12 17:36:31	1254	Continuous quote driver	N/A	Electronic	0.627
2022-10-12	AUDUSD.fx	9:30:00	1	0.62565	2022-10-12 9:58:00	2502.6	Continuous quote driver	N/A	Electronic	0.62565
2022-10-12	AUDUSD.fx	11:30:00	1	0.62598	2022-10-12 12:48:15	3129.9	Continuous quote driver	N/A	Electronic	0.62598
2022-10-12	AUDUSD.fx	13:30:00	1	0.62421	2022-10-12 14:30:07	624.21	Continuous quote driver	N/A	Electronic	0.62421
2022-10-12	AUDUSD.fx	15:30:00	1	0.62482	2022-10-12 15:32:02	624.82	Continuous quote driver	N/A	Electronic	0.62482
2022-10-12	CADCHF	9:30:00	1							
2022-10-12	CADCHF	11:30:00	1							
2022-10-12	CADCHF	13:30:00	1							
2022-10-12	CADCHF	15:30:00	1	0.72378	2022-10-12 16:32:49	2895.12	Continuous quote driver	N/A	Electronic	0.72378
2022-10-12	CADJPY	9:30:00	1							
2022-10-12	CADJPY	11:30:00	1							
2022-10-12	CADJPY	13:30:00	1	106.31	2022-10-12 14:12:43	106310	Continuous quote driver	N/A	Electronic	106.31
2022-10-12	CADJPY	15:30:00	1							
2022-10-12	DAX40.x	9:30:00	1							
2022-10-12	DAX40.x	11:30:00	1							
2022-10-12	DAX40.x	13:30:00	1	12235.25	2022-10-12 14:23:47	2447.05	Continuous quote driver	N/A	Electronic	12235.25
2022-10-12	DAX40.x	15:30:00	1	12217.25	2022-10-12 16:02:53	1221.725	Continuous quote driver	N/A	Electronic	12217.25
2022-10-12	DJ30.x	9:30:00	1							
2022-10-12	DJ30.x	11:30:00	1							
2022-10-12	DJ30.x	13:30:00	1							

2022-10-12	DJ30.x	15:30:00	1			29289.1	2022-10-12 15:42:21	14644.55	Continuous quote driver	N/A	Electronic	29289.1
2022-10-12	ES35.x	9:30:00	1			7265.3	2022-10-12 9:32:14	726.53	Continuous quote driver	N/A	Electronic	7265.3
2022-10-12	ES35.x	11:30:00	1									
2022-10-12	ES35.x	13:30:00	1									
2022-10-12	ES35.x	15:30:00	1									
2022-10-12	ETHUSD	9:30:00	1									
2022-10-12	ETHUSD	11:30:00	1									
2022-10-12	ETHUSD	13:30:00	1									
2022-10-12	ETHUSD	15:30:00	1			1298.05	2022-10-12 17:48:39	12.9805	Continuous quote driver	N/A	Electronic	1298.05
2022-10-12	EURAUD.fx	9:30:00	1			1.55098	2022-10-12 9:59:31	7754.9	Continuous quote driver	N/A	Electronic	1.55098
2022-10-12	EURAUD.fx	11:30:00	1			1.55092	2022-10-12 12:51:57	7754.6	Continuous quote driver	N/A	Electronic	1.55092
2022-10-12	EURAUD.fx	13:30:00	1									
2022-10-12	EURAUD.fx	15:30:00	1			1.55026	2022-10-12 15:41:39	3100.52	Continuous quote driver	N/A	Electronic	1.55026
2022-10-12	EURCHF	9:30:00	1									
2022-10-12	EURCHF	11:30:00	1									
2022-10-12	EURCHF	13:30:00	1									
2022-10-12	EURCHF	15:30:00	1			0.96854	2022-10-12 16:56:46	968.54	Continuous quote driver	N/A	Electronic	0.96854
2022-10-12	EURGBP	9:30:00	1									
2022-10-12	EURGBP	11:30:00	1									
2022-10-12	EURGBP	13:30:00	1									
2022-10-12	EURGBP	15:30:00	1			0.8771	2022-10-12 16:05:04	877.1	Continuous quote driver	N/A	Electronic	0.8771
2022-10-12	EURGBP.fx	9:30:00	1									
2022-10-12	EURGBP.fx	11:30:00	1									
2022-10-12	EURGBP.fx	13:30:00	1									
2022-10-12	EURGBP.fx	15:30:00	1			0.87937	2022-10-12 15:33:04	1758.74	Continuous quote driver	N/A	Electronic	0.87937
2022-10-12	EURUSD	9:30:00	1			0.97136	2022-10-12 9:45:05	1942.72	Continuous quote driver	N/A	Electronic	0.97136
2022-10-12	EURUSD	11:30:00	1	0.97105	5826.02							
2022-10-12	EURUSD	13:30:00	1			0.97078	2022-10-12 13:47:49	4853.9	Continuous quote driver	N/A	Electronic	0.97078
2022-10-12	EURUSD	15:30:00	1			0.9675	2022-10-12 16:43:41	12577.5	Continuous quote driver	N/A	Electronic	0.9675
2022-10-12	EURUSD.fx	9:30:00	1	0.97049	970.49							
2022-10-12	EURUSD.fx	11:30:00	1	0.97075	3883.02							
2022-10-12	EURUSD.fx	13:30:00	1			0.97094	2022-10-12 13:33:33	30099.14	Continuous quote driver	N/A	Electronic	0.97094
2022-10-12	EURUSD.fx	15:30:00	1			0.96947	2022-10-12 15:50:27	1938.94	Continuous quote driver	N/A	Electronic	0.96947
2022-10-12	GBPUSD	9:30:00	1	1.09712	4388.46							
2022-10-12	GBPUSD	11:30:00	1			1.10695	2022-10-12 12:03:15	11069.5	Continuous quote driver	N/A	Electronic	1.10695
2022-10-12	GBPUSD	13:30:00	1			1.10353	2022-10-12 14:36:25	11035.3	Continuous quote driver	N/A	Electronic	1.10353
2022-10-12	GBPUSD	15:30:00	1			1.10426	2022-10-12 15:51:26	1104.26	Continuous quote driver	N/A	Electronic	1.10426
2022-10-12	GBPUSD.fx	9:30:00	1	1.097	28521.47							
2022-10-12	GBPUSD.fx	11:30:00	1	1.10701	121789.5							
2022-10-12	GBPUSD.fx	13:30:00	1	1.10636	22127.2							
2022-10-12	GBPUSD.fx	15:30:00	1	1.10332	4413.32							
2022-10-12	GOLD	9:30:00	1			1668.29	2022-10-12 9:47:08	3336.58	Continuous quote driver	N/A	Electronic	1668.29
2022-10-12	GOLD	11:30:00	1									
2022-10-12	GOLD	13:30:00	1			1665.56	2022-10-12 14:30:20	3331.12	Continuous quote driver	N/A	Electronic	1665.56
2022-10-12	GOLD	15:30:00	1			1668.92	2022-10-12 17:05:42	1668.92	Continuous quote driver	N/A	Electronic	1668.92

2022-10-12	HKDJPY.fx	9:30:00	1			18.612	2022-10-12 10:02:07	18612	Continuous quote driver	N/A	Electronic	18.612
2022-10-12	HKDJPY.fx	11:30:00	1									
2022-10-12	HKDJPY.fx	13:30:00	1									
2022-10-12	HKDJPY.fx	15:30:00	1									
2022-10-12	JP225.x	9:30:00	1									
2022-10-12	JP225.x	11:30:00	1			26422.25	2022-10-12 13:12:53	264222.5	Continuous quote driver	N/A	Electronic	26422.25
2022-10-12	JP225.x	13:30:00	1			26443.75	2022-10-12 14:08:50	264437.5	Continuous quote driver	N/A	Electronic	26443.75
2022-10-12	JP225.x	15:30:00	1			26317.25	2022-10-12 15:34:16	263172.5	Continuous quote driver	N/A	Electronic	26317.25
2022-10-12	NASDAQ100.3	9:30:00	1			10879.35	2022-10-12 10:07:35	1087.935	Continuous quote driver	N/A	Electronic	10879.35
2022-10-12	NASDAQ100.3	11:30:00	1	10913.75	1091.375							
2022-10-12	NASDAQ100.3	13:30:00	1			10812.15	2022-10-12 14:30:10	6487.29	Continuous quote driver	N/A	Electronic	10812.15
2022-10-12	NASDAQ100.3	15:30:00	1			10765.15	2022-10-12 15:32:57	1076.515	Continuous quote driver	N/A	Electronic	10765.15
2022-10-12	NOKJPY.fx	9:30:00	1			13.598	2022-10-12 10:02:16	13598	Continuous quote driver	N/A	Electronic	13.598
2022-10-12	NOKJPY.fx	11:30:00	1									
2022-10-12	NOKJPY.fx	13:30:00	1									
2022-10-12	NOKJPY.fx	15:30:00	1									
2022-10-12	NZDCHF	9:30:00	1									
2022-10-12	NZDCHF	11:30:00	1									
2022-10-12	NZDCHF	13:30:00	1									
2022-10-12	NZDCHF	15:30:00	1			0.56026	2022-10-12 16:38:58	560.26	Continuous quote driver	N/A	Electronic	0.56026
2022-10-12	NZDUSD	9:30:00	1									
2022-10-12	NZDUSD	11:30:00	1									
2022-10-12	NZDUSD	13:30:00	1			0.55862	2022-10-12 13:50:14	558.62	Continuous quote driver	N/A	Electronic	0.55862
2022-10-12	NZDUSD	15:30:00	1									
2022-10-12	NZDUSD.fx	9:30:00	1			0.56037	2022-10-12 9:37:26	1120.74	Continuous quote driver	N/A	Electronic	0.56037
2022-10-12	NZDUSD.fx	11:30:00	1			0.55923	2022-10-12 11:38:40	1118.46	Continuous quote driver	N/A	Electronic	0.55923
2022-10-12	NZDUSD.fx	13:30:00	1			0.55859	2022-10-12 13:51:34	1117.18	Continuous quote driver	N/A	Electronic	0.55859
2022-10-12	NZDUSD.fx	15:30:00	1			0.55904	2022-10-12 15:37:26	559.04	Continuous quote driver	N/A	Electronic	0.55904
2022-10-12	SILVER	9:30:00	1									
2022-10-12	SILVER	11:30:00	1									
2022-10-12	SILVER	13:30:00	1									
2022-10-12	SILVER	15:30:00	1			18.915	2022-10-12 15:33:06	945.75	Continuous quote driver	N/A	Electronic	18.915
2022-10-12	SPX500.x	9:30:00	1									
2022-10-12	SPX500.x	11:30:00	1									
2022-10-12	SPX500.x	13:30:00	1									
2022-10-12	SPX500.x	15:30:00	1			3598.8	2022-10-12 15:53:46	719.76	Continuous quote driver	N/A	Electronic	3598.8
2022-10-12	UK100.x	9:30:00	1			6857.5	2022-10-12 9:33:36	1371.5	Continuous quote driver	N/A	Electronic	6857.5
2022-10-12	UK100.x	11:30:00	1									
2022-10-12	UK100.x	13:30:00	1			6870.1	2022-10-12 13:45:18	1374.02	Continuous quote driver	N/A	Electronic	6870.1
2022-10-12	UK100.x	15:30:00	1									
2022-10-12	USDCAD	9:30:00	1			1.38116	2022-10-12 10:00:02	2762.32	Continuous quote driver	N/A	Electronic	1.38116
2022-10-12	USDCAD	11:30:00	1			1.3776	2022-10-12 11:50:12	15153.6	Continuous quote driver	N/A	Electronic	1.3776
2022-10-12	USDCAD	13:30:00	1			1.38059	2022-10-12 14:30:05	2761.18	Continuous quote driver	N/A	Electronic	1.38059
2022-10-12	USDCAD	15:30:00	1	1.3808	2761.6							
2022-10-12	USDCAD.fx	9:30:00	1			1.37988	2022-10-12 10:04:14	2759.76	Continuous quote driver	N/A	Electronic	1.37988

2022-10-12	USDCAD.fx	11:30:00	1	1.37805	2022-10-12 12:24:22	1378.05	Continuous quote driver	N/A	Electronic	1.37805
2022-10-12	USDCAD.fx	13:30:00	1	1.38103	2022-10-12 14:30:05	1381.03	Continuous quote driver	N/A	Electronic	1.38103
2022-10-12	USDCAD.fx	15:30:00	1	1.37984	2022-10-12 15:45:05	2759.68	Continuous quote driver	N/A	Electronic	1.37984
2022-10-12	USDCHF.fx	9:30:00	1	0.99464	2022-10-12 10:22:41	9946.4	Continuous quote driver	N/A	Electronic	0.99464
2022-10-12	USDCHF.fx	11:30:00	1	0.99574	2022-10-12 13:21:56	9957.4	Continuous quote driver	N/A	Electronic	0.99574
2022-10-12	USDCHF.fx	13:30:00	1	0.99665	2022-10-12 14:30:08	9966.5	Continuous quote driver	N/A	Electronic	0.99665
2022-10-12	USDCHF.fx	15:30:00	1	0.99739	2022-10-12 16:20:11	9973.9	Continuous quote driver	N/A	Electronic	0.99739
2022-10-12	XAUUSD	9:30:00	1							
2022-10-12	XAUUSD	11:30:00	1							
2022-10-12	XAUUSD	13:30:00	1	1669.9	2022-10-12 14:43:16	8349.5	Continuous quote driver	N/A	Electronic	1669.9
2022-10-12	XAUUSD	15:30:00	1							
2022-10-12	XAUUSD.m	9:30:00	1	1672.33	2022-10-12 10:37:51	41808.25	Continuous quote driver	N/A	Electronic	1672.33
2022-10-12	XAUUSD.m	11:30:00	1							
2022-10-12	XAUUSD.m	13:30:00	1	1666.5	2022-10-12 14:30:15	41662.5	Continuous quote driver	N/A	Electronic	1666.5
2022-10-12	XAUUSD.m	15:30:00	1	1671	2022-10-12 16:01:53	41775	Continuous quote driver	N/A	Electronic	1671
2022-10-13	#CL.z	9:30:00	1	86.768	2022-10-13 10:33:51	867.68	Continuous quote driver	N/A	Electronic	86.768
2022-10-13	#CL.z	11:30:00	1	86.119	2022-10-13 12:41:38	1722.38	Continuous quote driver	N/A	Electronic	86.119
2022-10-13	#CL.z	13:30:00	1	85.283	2022-10-13 14:31:52	852.83	Continuous quote driver	N/A	Electronic	85.283
2022-10-13	#CL.z	15:30:00	1	85.811	2022-10-13 16:05:46	1716.22	Continuous quote driver	N/A	Electronic	85.811
2022-10-13	#Ethereum	9:30:00	1							
2022-10-13	#Ethereum	11:30:00	1	1260.15	2022-10-13 12:20:51	315.0375	Continuous quote driver	N/A	Electronic	1260.15
2022-10-13	#Ethereum	13:30:00	1	1248.75	2022-10-13 13:40:59	37.4625	Continuous quote driver	N/A	Electronic	1248.75
2022-10-13	#Ethereum	15:30:00	1	1251.86	2022-10-13 17:20:53	37.5558	Continuous quote driver	N/A	Electronic	1251.86
2022-10-13	#MSFT	9:30:00	1							
2022-10-13	#MSFT	11:30:00	1							
2022-10-13	#MSFT	13:30:00	1							
2022-10-13	#MSFT	15:30:00	1	232.31	2022-10-13 17:38:34	232.31	Continuous quote driver	N/A	Electronic	232.31
2022-10-13	#NFLX.p	9:30:00	1							
2022-10-13	#NFLX.p	11:30:00	1							
2022-10-13	#NFLX.p	13:30:00	1							
2022-10-13	#NFLX.p	15:30:00	1	224.98	2022-10-13 17:20:37	224.98	Continuous quote driver	N/A	Electronic	224.98
2022-10-13	#NG.z	9:30:00	1							
2022-10-13	#NG.z	11:30:00	1							
2022-10-13	#NG.z	13:30:00	1	6.546	2022-10-13 13:41:01	654.6	Continuous quote driver	N/A	Electronic	6.546
2022-10-13	#NG.z	15:30:00	1	6.622	2022-10-13 17:20:28	331.1	Continuous quote driver	N/A	Electronic	6.622
2022-10-13	#QQQ	9:30:00	1							
2022-10-13	#QQQ	11:30:00	1							
2022-10-13	#QQQ	13:30:00	1							
2022-10-13	#QQQ	15:30:00	1	266.86	2022-10-13 17:21:07	266.86	Continuous quote driver	N/A	Electronic	266.86
2022-10-13	#Ripple	9:30:00	1							
2022-10-13	#Ripple	11:30:00	1							
2022-10-13	#Ripple	13:30:00	1							
2022-10-13	#Ripple	15:30:00	1	0.4735	2022-10-13 16:41:56	47.35	Continuous quote driver	N/A	Electronic	0.4735
2022-10-13	#TSLA	9:30:00	1							
2022-10-13	#TSLA	11:30:00	1							

2022-10-13	#TSLA	13:30:00	1										
2022-10-13	#TSLA	15:30:00	1			209.96	2022-10-13 16:55:49	209.96	Continuous quote driver	N/A	Electronic	209.96	
2022-10-13	#TSLA.p	9:30:00	1										
2022-10-13	#TSLA.p	11:30:00	1										
2022-10-13	#TSLA.p	13:30:00	1										
2022-10-13	#TSLA.p	15:30:00	1	208.78	417.56								
2022-10-13	AUDCAD.fx	9:30:00	1			0.86739	2022-10-13 10:40:10	33828.21	Continuous quote driver	N/A	Electronic	0.86739	
2022-10-13	AUDCAD.fx	11:30:00	1			0.86765	2022-10-13 12:39:54	34706	Continuous quote driver	N/A	Electronic	0.86765	
2022-10-13	AUDCAD.fx	13:30:00	1										
2022-10-13	AUDCAD.fx	15:30:00	1										
2022-10-13	AUDCHF	9:30:00	1										
2022-10-13	AUDCHF	11:30:00	1										
2022-10-13	AUDCHF	13:30:00	1			0.62307	2022-10-13 15:22:20	623.07	Continuous quote driver	N/A	Electronic	0.62307	
2022-10-13	AUDCHF	15:30:00	1										
2022-10-13	AUDJPY	9:30:00	1										
2022-10-13	AUDJPY	11:30:00	1										
2022-10-13	AUDJPY	13:30:00	1			91.189	2022-10-13 15:19:22	91189	Continuous quote driver	N/A	Electronic	91.189	
2022-10-13	AUDJPY	15:30:00	1										
2022-10-13	AUDNZD.fx	9:30:00	1										
2022-10-13	AUDNZD.fx	11:30:00	1										
2022-10-13	AUDNZD.fx	13:30:00	1			1.11938	2022-10-13 15:02:27	1119.38	Continuous quote driver	N/A	Electronic	1.11938	
2022-10-13	AUDNZD.fx	15:30:00	1										
2022-10-13	AUDUSD	9:30:00	1										
2022-10-13	AUDUSD	11:30:00	1										
2022-10-13	AUDUSD	13:30:00	1			0.62559	2022-10-13 14:30:04	9383.85	Continuous quote driver	N/A	Electronic	0.62559	
2022-10-13	AUDUSD	15:30:00	1			0.63128	2022-10-13 19:30:03	1262.56	Continuous quote driver	N/A	Electronic	0.63128	
2022-10-13	AUDUSD.fx	9:30:00	1			0.62832	2022-10-13 10:55:55	628.32	Continuous quote driver	N/A	Electronic	0.62832	
2022-10-13	AUDUSD.fx	11:30:00	1			0.62891	2022-10-13 12:06:00	628.91	Continuous quote driver	N/A	Electronic	0.62891	
2022-10-13	AUDUSD.fx	13:30:00	1			0.62898	2022-10-13 13:33:04	1257.96	Continuous quote driver	N/A	Electronic	0.62898	
2022-10-13	AUDUSD.fx	15:30:00	1			0.62088	2022-10-13 15:49:03	1241.76	Continuous quote driver	N/A	Electronic	0.62088	
2022-10-13	BTCUSD	9:30:00	1										
2022-10-13	BTCUSD	11:30:00	1										
2022-10-13	BTCUSD	13:30:00	1										
2022-10-13	BTCUSD	15:30:00	1			19082.4	2022-10-13 19:14:19	190.824	Continuous quote driver	N/A	Electronic	19082.4	
2022-10-13	CADCHF	9:30:00	1			0.72383	2022-10-13 10:33:08	2895.32	Continuous quote driver	N/A	Electronic	0.72383	
2022-10-13	CADCHF	11:30:00	1										
2022-10-13	CADCHF	13:30:00	1										
2022-10-13	CADCHF	15:30:00	1			0.7266	2022-10-13 23:15:32	2906.4	Continuous quote driver	N/A	Electronic	0.7266	
2022-10-13	CADJPY	9:30:00	1										
2022-10-13	CADJPY	11:30:00	1										
2022-10-13	CADJPY	13:30:00	1										
2022-10-13	CADJPY	15:30:00	1			106.957	2022-10-13 17:41:04	106957	Continuous quote driver	N/A	Electronic	106.957	
2022-10-13	DAX40.x	9:30:00	1										
2022-10-13	DAX40.x	11:30:00	1										
2022-10-13	DAX40.x	13:30:00	1			12356.85	2022-10-13 13:47:39	2471.37	Continuous quote driver	N/A	Electronic	12356.85	

2022-10-13	DAX40.x	15:30:00	1			12100.65	2022-10-13 15:52:43	1210.065	Continuous quote driver	N/A	Electronic	12100.65
2022-10-13	DJ30.x	9:30:00	1			29247.75	2022-10-13 10:25:24	2924.775	Continuous quote driver	N/A	Electronic	29247.75
2022-10-13	DJ30.x	11:30:00	1									
2022-10-13	DJ30.x	13:30:00	1			28693.65	2022-10-13 14:47:23	2869.365	Continuous quote driver	N/A	Electronic	28693.65
2022-10-13	DJ30.x	15:30:00	1			28703.1	2022-10-13 15:44:27	14351.55	Continuous quote driver	N/A	Electronic	28703.1
2022-10-13	ETHUSD	9:30:00	1									
2022-10-13	ETHUSD	11:30:00	1			1234.64	2022-10-13 12:35:05	12.3464	Continuous quote driver	N/A	Electronic	1234.64
2022-10-13	ETHUSD	13:30:00	1			1215.53	2022-10-13 14:30:12	12.1553	Continuous quote driver	N/A	Electronic	1215.53
2022-10-13	ETHUSD	15:30:00	1			1222.06	2022-10-13 15:52:13	12.2206	Continuous quote driver	N/A	Electronic	1222.06
2022-10-13	EURAUD	9:30:00	1									
2022-10-13	EURAUD	11:30:00	1									
2022-10-13	EURAUD	13:30:00	1									
2022-10-13	EURAUD	15:30:00	1			1.55342	2022-10-13 22:25:18	1553.42	Continuous quote driver	N/A	Electronic	1.55342
2022-10-13	EURAUD.fx	9:30:00	1									
2022-10-13	EURAUD.fx	11:30:00	1									
2022-10-13	EURAUD.fx	13:30:00	1									
2022-10-13	EURAUD.fx	15:30:00	1			1.55272	2022-10-13 19:40:55	7763.6	Continuous quote driver	N/A	Electronic	1.55272
2022-10-13	EURCAD	9:30:00	1									
2022-10-13	EURCAD	11:30:00	1									
2022-10-13	EURCAD	13:30:00	1									
2022-10-13	EURCAD	15:30:00	1			1.34462	2022-10-13 22:25:28	1344.62	Continuous quote driver	N/A	Electronic	1.34462
2022-10-13	EURCAD.fx	9:30:00	1									
2022-10-13	EURCAD.fx	11:30:00	1			1.34204	2022-10-13 12:03:35	6710.2	Continuous quote driver	N/A	Electronic	1.34204
2022-10-13	EURCAD.fx	13:30:00	1									
2022-10-13	EURCAD.fx	15:30:00	1									
2022-10-13	EURCHF	9:30:00	1			0.97009	2022-10-13 10:01:47	9700.9	Continuous quote driver	N/A	Electronic	0.97009
2022-10-13	EURCHF	11:30:00	1									
2022-10-13	EURCHF	13:30:00	1			0.97115	2022-10-13 13:40:24	971.15	Continuous quote driver	N/A	Electronic	0.97115
2022-10-13	EURCHF	15:30:00	1			0.97216	2022-10-13 15:39:37	9721.6	Continuous quote driver	N/A	Electronic	0.97216
2022-10-13	EURCHF.fx	9:30:00	1			0.97108	2022-10-13 11:13:02	9710.8	Continuous quote driver	N/A	Electronic	0.97108
2022-10-13	EURCHF.fx	11:30:00	1									
2022-10-13	EURCHF.fx	13:30:00	1			0.96956	2022-10-13 14:30:28	9695.6	Continuous quote driver	N/A	Electronic	0.96956
2022-10-13	EURCHF.fx	15:30:00	1			0.97225	2022-10-13 15:32:56	19445	Continuous quote driver	N/A	Electronic	0.97225
2022-10-13	EURGBP	9:30:00	1			0.87515	2022-10-13 9:49:56	1750.3	Continuous quote driver	N/A	Electronic	0.87515
2022-10-13	EURGBP	11:30:00	1			0.87336	2022-10-13 11:50:25	873.36	Continuous quote driver	N/A	Electronic	0.87336
2022-10-13	EURGBP	13:30:00	1									
2022-10-13	EURGBP	15:30:00	1	0.86418	8641.8							
2022-10-13	EURGBP.fx	9:30:00	1									
2022-10-13	EURGBP.fx	11:30:00	1			0.87261	2022-10-13 11:55:43	8726.1	Continuous quote driver	N/A	Electronic	0.87261
2022-10-13	EURGBP.fx	13:30:00	1			0.86947	2022-10-13 13:32:41	8694.7	Continuous quote driver	N/A	Electronic	0.86947
2022-10-13	EURGBP.fx	15:30:00	1			0.86112	2022-10-13 18:04:01	8611.2	Continuous quote driver	N/A	Electronic	0.86112
2022-10-13	EURNZD	9:30:00	1									
2022-10-13	EURNZD	11:30:00	1									
2022-10-13	EURNZD	13:30:00	1									
2022-10-13	EURNZD	15:30:00	1			1.73275	2022-10-13 22:25:24	1732.75	Continuous quote driver	N/A	Electronic	1.73275

2022-10-13	EURUSD	9:30:00	1	0.97403	1948.06	0.97022	2022-10-13 10:20:55	4851.1	Continuous quote driver	N/A	Electronic	0.97022
2022-10-13	EURUSD	11:30:00	1			0.97312	2022-10-13 11:49:08	973.12	Continuous quote driver	N/A	Electronic	0.97312
2022-10-13	EURUSD	13:30:00	1									
2022-10-13	EURUSD	15:30:00	1			0.96652	2022-10-13 15:37:50	966.52	Continuous quote driver	N/A	Electronic	0.96652
2022-10-13	EURUSD.fx	9:30:00	1			0.96945	2022-10-13 9:40:29	9694.5	Continuous quote driver	N/A	Electronic	0.96945
2022-10-13	EURUSD.fx	11:30:00	1			0.97337	2022-10-13 11:38:40	19467.4	Continuous quote driver	N/A	Electronic	0.97337
2022-10-13	EURUSD.fx	13:30:00	1			0.97431	2022-10-13 13:33:03	9743.1	Continuous quote driver	N/A	Electronic	0.97431
2022-10-13	EURUSD.fx	15:30:00	1			0.96838	2022-10-13 15:48:23	1936.76	Continuous quote driver	N/A	Electronic	0.96838
2022-10-13	GBPAUD	9:30:00	1	1.11557	6693.42							
2022-10-13	GBPAUD	11:30:00	1									
2022-10-13	GBPAUD	13:30:00	1									
2022-10-13	GBPAUD	15:30:00	1			1.7984	2022-10-13 22:25:20	1798.4	Continuous quote driver	N/A	Electronic	1.7984
2022-10-13	GBPAUD.fx	9:30:00	1									
2022-10-13	GBPAUD.fx	11:30:00	1									
2022-10-13	GBPAUD.fx	13:30:00	1			1.80289	2022-10-13 14:30:17	9014.45	Continuous quote driver	N/A	Electronic	1.80289
2022-10-13	GBPAUD.fx	15:30:00	1									
2022-10-13	GBPCHF	9:30:00	1									
2022-10-13	GBPCHF	11:30:00	1									
2022-10-13	GBPCHF	13:30:00	1			1.12497	2022-10-13 15:22:24	1124.97	Continuous quote driver	N/A	Electronic	1.12497
2022-10-13	GBPCHF	15:30:00	1									
2022-10-13	GBPCHF.fx	9:30:00	1									
2022-10-13	GBPCHF.fx	11:30:00	1									
2022-10-13	GBPCHF.fx	13:30:00	1									
2022-10-13	GBPCHF.fx	15:30:00	1			1.13006	2022-10-13 20:55:50	1130.06	Continuous quote driver	N/A	Electronic	1.13006
2022-10-13	GBPUSD	9:30:00	1			1.10902	2022-10-13 9:45:03	1109.02	Continuous quote driver	N/A	Electronic	1.10902
2022-10-13	GBPUSD	11:30:00	1			1.11619	2022-10-13 12:15:03	2232.38	Continuous quote driver	N/A	Electronic	1.11619
2022-10-13	GBPUSD	13:30:00	1			1.12	2022-10-13 13:32:09	1120	Continuous quote driver	N/A	Electronic	1.12
2022-10-13	GBPUSD	15:30:00	1			1.11947	2022-10-13 16:31:24	16792.05	Continuous quote driver	N/A	Electronic	1.11947
2022-10-13	GBPUSD.fx	9:30:00	1			1.10893	2022-10-13 10:00:04	2217.86	Continuous quote driver	N/A	Electronic	1.10893
2022-10-13	GBPUSD.fx	11:30:00	1									
2022-10-13	GBPUSD.fx	13:30:00	1			1.12205	2022-10-13 13:33:04	17952.8	Continuous quote driver	N/A	Electronic	1.12205
2022-10-13	GBPUSD.fx	15:30:00	1			1.11653	2022-10-13 15:33:44	1116.53	Continuous quote driver	N/A	Electronic	1.11653
2022-10-13	GOLD	9:30:00	1			1672.61	2022-10-13 10:34:44	3345.22	Continuous quote driver	N/A	Electronic	1672.61
2022-10-13	GOLD	11:30:00	1			1675.62	2022-10-13 11:53:58	1675.62	Continuous quote driver	N/A	Electronic	1675.62
2022-10-13	GOLD	13:30:00	1			1681.47	2022-10-13 13:40:46	1681.47	Continuous quote driver	N/A	Electronic	1681.47
2022-10-13	GOLD	15:30:00	1			1645	2022-10-13 15:33:13	4935	Continuous quote driver	N/A	Electronic	1645
2022-10-13	JP225.x	9:30:00	1									
2022-10-13	JP225.x	11:30:00	1									
2022-10-13	JP225.x	13:30:00	1									
2022-10-13	JP225.x	15:30:00	1			26087.75	2022-10-13 16:00:03	260877.5	Continuous quote driver	N/A	Electronic	26087.75
2022-10-13	NASDAQ100.i	9:30:00	1									
2022-10-13	NASDAQ100.i	11:30:00	1			10691.8	2022-10-13 12:30:08	21383.6	Continuous quote driver	N/A	Electronic	10691.8
2022-10-13	NASDAQ100.i	13:30:00	1									
2022-10-13	NASDAQ100.i	15:30:00	1									
2022-10-13	NASDAQ100.i	9:30:00	1			10806.15	2022-10-13 10:55:50	2161.23	Continuous quote driver	N/A	Electronic	10806.15

2022-10-13	NASDAQ100.> 11:30:00	1			10813.05	2022-10-13 11:37:47	2162.61	Continuous quote driver	N/A	Electronic	10813.05
2022-10-13	NASDAQ100.> 13:30:00	1			10881.75	2022-10-13 14:24:38	2176.35	Continuous quote driver	N/A	Electronic	10881.75
2022-10-13	NASDAQ100.> 15:30:00	1	10486.05	1048.605							
2022-10-13	NZDUSD 9:30:00	1									
2022-10-13	NZDUSD 11:30:00	1									
2022-10-13	NZDUSD 13:30:00	1			0.55315	2022-10-13 15:22:28	553.15	Continuous quote driver	N/A	Electronic	0.55315
2022-10-13	NZDUSD 15:30:00	1			0.5572	2022-10-13 17:06:11	557.2	Continuous quote driver	N/A	Electronic	0.5572
2022-10-13	NZDUSD.fx 9:30:00	1			0.56088	2022-10-13 9:41:59	560.88	Continuous quote driver	N/A	Electronic	0.56088
2022-10-13	NZDUSD.fx 11:30:00	1	0.56367	563.67							
2022-10-13	NZDUSD.fx 13:30:00	1			0.56336	2022-10-13 13:33:05	563.36	Continuous quote driver	N/A	Electronic	0.56336
2022-10-13	NZDUSD.fx 15:30:00	1			0.55488	2022-10-13 15:47:57	1109.76	Continuous quote driver	N/A	Electronic	0.55488
2022-10-13	SILVER 9:30:00	1									
2022-10-13	SILVER 11:30:00	1									
2022-10-13	SILVER 13:30:00	1			19.3	2022-10-13 13:39:10	96.5	Continuous quote driver	N/A	Electronic	19.3
2022-10-13	SILVER 15:30:00	1			18.5	2022-10-13 15:33:10	4625	Continuous quote driver	N/A	Electronic	18.5
2022-10-13	Solana 9:30:00	1			28.97	2022-10-13 9:34:23	86.91	Continuous quote driver	N/A	Electronic	28.97
2022-10-13	Solana 11:30:00	1									
2022-10-13	Solana 13:30:00	1									
2022-10-13	Solana 15:30:00	1									
2022-10-13	SPX500.x 9:30:00	1									
2022-10-13	SPX500.x 11:30:00	1									
2022-10-13	SPX500.x 13:30:00	1			3529.45	2022-10-13 14:30:48	352.945	Continuous quote driver	N/A	Electronic	3529.45
2022-10-13	SPX500.x 15:30:00	1			3496	2022-10-13 15:32:07	349.6	Continuous quote driver	N/A	Electronic	3496
2022-10-13	USDCAD 9:30:00	1			1.38212	2022-10-13 9:47:30	2764.24	Continuous quote driver	N/A	Electronic	1.38212
2022-10-13	USDCAD 11:30:00	1			1.38045	2022-10-13 12:15:03	2760.9	Continuous quote driver	N/A	Electronic	1.38045
2022-10-13	USDCAD 13:30:00	1			1.37996	2022-10-13 13:36:11	2759.92	Continuous quote driver	N/A	Electronic	1.37996
2022-10-13	USDCAD 15:30:00	1			1.39004	2022-10-13 16:00:04	2780.08	Continuous quote driver	N/A	Electronic	1.39004
2022-10-13	USDCAD.fx 9:30:00	1			1.38025	2022-10-13 11:02:00	2760.5	Continuous quote driver	N/A	Electronic	1.38025
2022-10-13	USDCAD.fx 11:30:00	1			1.38125	2022-10-13 12:47:46	1381.25	Continuous quote driver	N/A	Electronic	1.38125
2022-10-13	USDCAD.fx 13:30:00	1			1.37884	2022-10-13 13:37:10	5515.36	Continuous quote driver	N/A	Electronic	1.37884
2022-10-13	USDCAD.fx 15:30:00	1			1.39422	2022-10-13 15:35:01	2788.44	Continuous quote driver	N/A	Electronic	1.39422
2022-10-13	USDCHF 9:30:00	1									
2022-10-13	USDCHF 11:30:00	1									
2022-10-13	USDCHF 13:30:00	1			0.99875	2022-10-13 14:16:05	49937.5	Continuous quote driver	N/A	Electronic	0.99875
2022-10-13	USDCHF 15:30:00	1									
2022-10-13	USDCHF.fx 9:30:00	1									
2022-10-13	USDCHF.fx 11:30:00	1			0.99838	2022-10-13 12:33:20	24959.5	Continuous quote driver	N/A	Electronic	0.99838
2022-10-13	USDCHF.fx 13:30:00	1			1.00624	2022-10-13 14:31:00	25156	Continuous quote driver	N/A	Electronic	1.00624
2022-10-13	USDCHF.fx 15:30:00	1			1.00652	2022-10-13 15:32:53	20130.4	Continuous quote driver	N/A	Electronic	1.00652
2022-10-13	USDPLN.fx 9:30:00	1									
2022-10-13	USDPLN.fx 11:30:00	1			4.98179	2022-10-13 12:10:51	19927.16	Continuous quote driver	N/A	Electronic	4.98179
2022-10-13	USDPLN.fx 13:30:00	1									
2022-10-13	USDPLN.fx 15:30:00	1			4.95716	2022-10-13 17:09:31	24785.8	Continuous quote driver	N/A	Electronic	4.95716
2022-10-13	USDSEK 9:30:00	1									
2022-10-13	USDSEK 11:30:00	1									

2022-10-13	USDSEK	13:30:00	1			11.4648	2022-10-13 14:46:20	11464.8	Continuous quote driver	N/A	Electronic	11.4648
2022-10-13	USDSEK	15:30:00	1									
2022-10-13	XAUUSD	9:30:00	1									
2022-10-13	XAUUSD	11:30:00	1									
2022-10-13	XAUUSD	13:30:00	1			1679.26	2022-10-13 13:37:40	8396.3	Continuous quote driver	N/A	Electronic	1679.26
2022-10-13	XAUUSD	15:30:00	1			1648.46	2022-10-13 16:22:54	24726.9	Continuous quote driver	N/A	Electronic	1648.46
2022-10-13	XAUUSD.m	9:30:00	1			1674.52	2022-10-13 10:54:35	83726	Continuous quote driver	N/A	Electronic	1674.52
2022-10-13	XAUUSD.m	11:30:00	1			1674.18	2022-10-13 12:51:23	83709	Continuous quote driver	N/A	Electronic	1674.18
2022-10-13	XAUUSD.m	13:30:00	1			1680.44	2022-10-13 13:44:49	50413.2	Continuous quote driver	N/A	Electronic	1680.44
2022-10-13	XAUUSD.m	15:30:00	1	1647.475	164747.5							
2022-10-13	XPDUSD	9:30:00	1									
2022-10-13	XPDUSD	11:30:00	1									
2022-10-13	XPDUSD	13:30:00	1			2108.59	2022-10-13 14:31:00	63257.7	Continuous quote driver	N/A	Electronic	2108.59
2022-10-13	XPDUSD	15:30:00	1									
2022-10-14	#AAPL.p	9:30:00	1									
2022-10-14	#AAPL.p	11:30:00	1									
2022-10-14	#AAPL.p	13:30:00	1									
2022-10-14	#AAPL.p	15:30:00	1	144.26	144.26							
2022-10-14	#ALVG.p	9:30:00	1									
2022-10-14	#ALVG.p	11:30:00	1									
2022-10-14	#ALVG.p	13:30:00	1									
2022-10-14	#ALVG.p	15:30:00	1			169.99	2022-10-14 15:33:23	849.95	Continuous quote driver	N/A	Electronic	169.99
2022-10-14	#Bitcoin	9:30:00	1			19782.29	2022-10-14 10:59:05	9891.145	Continuous quote driver	N/A	Electronic	19782.29
2022-10-14	#Bitcoin	11:30:00	1									
2022-10-14	#Bitcoin	13:30:00	1									
2022-10-14	#Bitcoin	15:30:00	1									
2022-10-14	#CL.z	9:30:00	1			87.962	2022-10-14 9:52:10	879.62	Continuous quote driver	N/A	Electronic	87.962
2022-10-14	#CL.z	11:30:00	1			86.82	2022-10-14 12:55:17	4341	Continuous quote driver	N/A	Electronic	86.82
2022-10-14	#CL.z	13:30:00	1			86.049	2022-10-14 13:50:52	1720.98	Continuous quote driver	N/A	Electronic	86.049
2022-10-14	#CL.z	15:30:00	1			85.286	2022-10-14 16:00:22	1705.72	Continuous quote driver	N/A	Electronic	85.286
2022-10-14	#Ethereum	9:30:00	1									
2022-10-14	#Ethereum	11:30:00	1			1332.77	2022-10-14 13:26:43	53.3108	Continuous quote driver	N/A	Electronic	1332.77
2022-10-14	#Ethereum	13:30:00	1			1334.3	2022-10-14 14:40:28	53.372	Continuous quote driver	N/A	Electronic	1334.3
2022-10-14	#Ethereum	15:30:00	1			1314.66	2022-10-14 16:18:32	78.8796	Continuous quote driver	N/A	Electronic	1314.66
2022-10-14	#NG.z	9:30:00	1									
2022-10-14	#NG.z	11:30:00	1			6.655	2022-10-14 12:55:58	465.85	Continuous quote driver	N/A	Electronic	6.655
2022-10-14	#NG.z	13:30:00	1									
2022-10-14	#NG.z	15:30:00	1			6.504	2022-10-14 16:37:52	650.4	Continuous quote driver	N/A	Electronic	6.504
2022-10-14	#Ripple	9:30:00	1									
2022-10-14	#Ripple	11:30:00	1									
2022-10-14	#Ripple	13:30:00	1			0.4974	2022-10-14 14:26:44	49.74	Continuous quote driver	N/A	Electronic	0.4974
2022-10-14	#Ripple	15:30:00	1			0.4895	2022-10-14 16:29:37	48.95	Continuous quote driver	N/A	Electronic	0.4895
2022-10-14	AUDCAD.fx	9:30:00	1									
2022-10-14	AUDCAD.fx	11:30:00	1									
2022-10-14	AUDCAD.fx	13:30:00	1			0.8675	2022-10-14 14:39:10	1735	Continuous quote driver	N/A	Electronic	0.8675

2022-10-14	AUDCAD.fx	15:30:00	1										
2022-10-14	AUDJPY.fx	9:30:00	1										
2022-10-14	AUDJPY.fx	11:30:00	1			93.114	2022-10-14 12:31:55	93114	Continuous quote driver	N/A	Electronic	93.114	
2022-10-14	AUDJPY.fx	13:30:00	1										
2022-10-14	AUDJPY.fx	15:30:00	1										
2022-10-14	AUDUSD	9:30:00	1	0.63176	1263.52								
2022-10-14	AUDUSD	11:30:00	1			0.63129	2022-10-14 12:30:04	1262.58	Continuous quote driver	N/A	Electronic	0.63129	
2022-10-14	AUDUSD	13:30:00	1	0.62929	1258.58								
2022-10-14	AUDUSD	15:30:00	1			0.6237	2022-10-14 16:22:22	31185	Continuous quote driver	N/A	Electronic	0.6237	
2022-10-14	AUDUSD.fx	9:30:00	1			0.62855	2022-10-14 11:27:47	6285.5	Continuous quote driver	N/A	Electronic	0.62855	
2022-10-14	AUDUSD.fx	11:30:00	1										
2022-10-14	AUDUSD.fx	13:30:00	1										
2022-10-14	AUDUSD.fx	15:30:00	1										
2022-10-14	CADCHF.fx	9:30:00	1										
2022-10-14	CADCHF.fx	11:30:00	1										
2022-10-14	CADCHF.fx	13:30:00	1										
2022-10-14	CADCHF.fx	15:30:00	1			0.72441	2022-10-14 17:59:45	1448.82	Continuous quote driver	N/A	Electronic	0.72441	
2022-10-14	DAX40.x	9:30:00	1										
2022-10-14	DAX40.x	11:30:00	1										
2022-10-14	DAX40.x	13:30:00	1										
2022-10-14	DAX40.x	15:30:00	1	12631.85	2526.37								
2022-10-14	DJ30.x	9:30:00	1			30068.2	2022-10-14 9:34:01	12027.28	Continuous quote driver	N/A	Electronic	30068.2	
2022-10-14	DJ30.x	11:30:00	1			30015.6	2022-10-14 11:58:44	12006.24	Continuous quote driver	N/A	Electronic	30015.6	
2022-10-14	DJ30.x	13:30:00	1			30112.35	2022-10-14 14:42:53	3011.235	Continuous quote driver	N/A	Electronic	30112.35	
2022-10-14	DJ30.x	15:30:00	1			30044.55	2022-10-14 16:00:12	3004.455	Continuous quote driver	N/A	Electronic	30044.55	
2022-10-14	EURAUD.fx	9:30:00	1										
2022-10-14	EURAUD.fx	11:30:00	1										
2022-10-14	EURAUD.fx	13:30:00	1			1.54743	2022-10-14 15:01:54	4642.29	Continuous quote driver	N/A	Electronic	1.54743	
2022-10-14	EURAUD.fx	15:30:00	1										
2022-10-14	EURGBP	9:30:00	1			0.86389	2022-10-14 10:00:04	1727.78	Continuous quote driver	N/A	Electronic	0.86389	
2022-10-14	EURGBP	11:30:00	1			0.86589	2022-10-14 11:35:20	1731.78	Continuous quote driver	N/A	Electronic	0.86589	
2022-10-14	EURGBP	13:30:00	1			0.86789	2022-10-14 14:03:31	8678.9	Continuous quote driver	N/A	Electronic	0.86789	
2022-10-14	EURGBP	15:30:00	1										
2022-10-14	EURNZD.fx	9:30:00	1										
2022-10-14	EURNZD.fx	11:30:00	1										
2022-10-14	EURNZD.fx	13:30:00	1										
2022-10-14	EURNZD.fx	15:30:00	1			1.75003	2022-10-14 17:17:57	26250.45	Continuous quote driver	N/A	Electronic	1.75003	
2022-10-14	EURUSD	9:30:00	1			0.97658	2022-10-14 9:45:06	1953.16	Continuous quote driver	N/A	Electronic	0.97658	
2022-10-14	EURUSD	11:30:00	1	0.97287	1945.74								
2022-10-14	EURUSD	13:30:00	1			0.97208	2022-10-14 13:42:14	972.08	Continuous quote driver	N/A	Electronic	0.97208	
2022-10-14	EURUSD	15:30:00	1	0.97504	1950.08								
2022-10-14	EURUSD.fx	9:30:00	1			0.97652	2022-10-14 9:42:53	3906.08	Continuous quote driver	N/A	Electronic	0.97652	
2022-10-14	EURUSD.fx	11:30:00	1	0.97281	9728.1								
2022-10-14	EURUSD.fx	13:30:00	1			0.9731	2022-10-14 13:33:24	9731	Continuous quote driver	N/A	Electronic	0.9731	
2022-10-14	EURUSD.fx	15:30:00	1	0.97491	9749.1								

2022-10-14	GBPCHF.fx	9:30:00	1									
2022-10-14	GBPCHF.fx	11:30:00	1									
2022-10-14	GBPCHF.fx	13:30:00	1			1.12511	2022-10-14 14:42:35	1125.11	Continuous quote driver	N/A	Electronic	1.12511
2022-10-14	GBPCHF.fx	15:30:00	1			1.12861	2022-10-14 17:02:33	1128.61	Continuous quote driver	N/A	Electronic	1.12861
2022-10-14	GBPUSD	9:30:00	1			1.12646	2022-10-14 9:37:01	1126.46	Continuous quote driver	N/A	Electronic	1.12646
2022-10-14	GBPUSD	11:30:00	1			1.12366	2022-10-14 11:35:20	2247.32	Continuous quote driver	N/A	Electronic	1.12366
2022-10-14	GBPUSD	13:30:00	1			1.12368	2022-10-14 13:40:18	1123.68	Continuous quote driver	N/A	Electronic	1.12368
2022-10-14	GBPUSD	15:30:00	1			1.12199	2022-10-14 15:35:03	1121.99	Continuous quote driver	N/A	Electronic	1.12199
2022-10-14	GBPUSD.fx	9:30:00	1			1.12781	2022-10-14 9:43:07	4511.24	Continuous quote driver	N/A	Electronic	1.12781
2022-10-14	GBPUSD.fx	11:30:00	1			1.12317	2022-10-14 11:37:55	16847.55	Continuous quote driver	N/A	Electronic	1.12317
2022-10-14	GBPUSD.fx	13:30:00	1			1.12168	2022-10-14 13:40:51	2243.36	Continuous quote driver	N/A	Electronic	1.12168
2022-10-14	GBPUSD.fx	15:30:00	1			1.12277	2022-10-14 15:32:14	4491.08	Continuous quote driver	N/A	Electronic	1.12277
2022-10-14	GOLD	9:30:00	1			1665.14	2022-10-14 9:35:27	1665.14	Continuous quote driver	N/A	Electronic	1665.14
2022-10-14	GOLD	11:30:00	1			1653.58	2022-10-14 11:35:41	1653.58	Continuous quote driver	N/A	Electronic	1653.58
2022-10-14	GOLD	13:30:00	1			1653.13	2022-10-14 14:25:14	1653.13	Continuous quote driver	N/A	Electronic	1653.13
2022-10-14	GOLD	15:30:00	1	1655.71	1655.71							
2022-10-14	HUFJPY	9:30:00	1									
2022-10-14	HUFJPY	11:30:00	1			0.3478	2022-10-14 12:56:42	347.8	Continuous quote driver	N/A	Electronic	0.3478
2022-10-14	HUFJPY	13:30:00	1									
2022-10-14	HUFJPY	15:30:00	1									
2022-10-14	MXNJPY.fx	9:30:00	1									
2022-10-14	MXNJPY.fx	11:30:00	1									
2022-10-14	MXNJPY.fx	13:30:00	1			7.379	2022-10-14 14:57:45	7379	Continuous quote driver	N/A	Electronic	7.379
2022-10-14	MXNJPY.fx	15:30:00	1			7.413	2022-10-14 16:53:28	7413	Continuous quote driver	N/A	Electronic	7.413
2022-10-14	NASDAQ100.i	9:30:00	1			10966.1	2022-10-14 11:10:25	1096.61	Continuous quote driver	N/A	Electronic	10966.1
2022-10-14	NASDAQ100.i	11:30:00	1			11047.3	2022-10-14 12:35:21	1104.73	Continuous quote driver	N/A	Electronic	11047.3
2022-10-14	NASDAQ100.i	13:30:00	1			10992.9	2022-10-14 13:54:05	1099.29	Continuous quote driver	N/A	Electronic	10992.9
2022-10-14	NASDAQ100.i	15:30:00	1			10998.7	2022-10-14 15:54:43	1099.87	Continuous quote driver	N/A	Electronic	10998.7
2022-10-14	NASDAQ100.›	9:30:00	1			10954.55	2022-10-14 11:29:51	1095.455	Continuous quote driver	N/A	Electronic	10954.55
2022-10-14	NASDAQ100.›	11:30:00	1			10962.55	2022-10-14 11:33:09	1096.255	Continuous quote driver	N/A	Electronic	10962.55
2022-10-14	NASDAQ100.›	13:30:00	1			11033.7	2022-10-14 13:40:49	1103.37	Continuous quote driver	N/A	Electronic	11033.7
2022-10-14	NASDAQ100.›	15:30:00	1	11150.45	5575.225							
2022-10-14	NZDCHF.fx	9:30:00	1			0.56439	2022-10-14 9:35:28	17496.09	Continuous quote driver	N/A	Electronic	0.56439
2022-10-14	NZDCHF.fx	11:30:00	1									
2022-10-14	NZDCHF.fx	13:30:00	1									
2022-10-14	NZDCHF.fx	15:30:00	1									
2022-10-14	NZDUSD	9:30:00	1									
2022-10-14	NZDUSD	11:30:00	1			0.56381	2022-10-14 12:40:04	28190.5	Continuous quote driver	N/A	Electronic	0.56381
2022-10-14	NZDUSD	13:30:00	1			0.56182	2022-10-14 14:01:25	1123.64	Continuous quote driver	N/A	Electronic	0.56182
2022-10-14	NZDUSD	15:30:00	1			0.55515	2022-10-14 20:25:38	555.15	Continuous quote driver	N/A	Electronic	0.55515
2022-10-14	NZDUSD.fx	9:30:00	1			0.56257	2022-10-14 11:15:53	2250.28	Continuous quote driver	N/A	Electronic	0.56257
2022-10-14	NZDUSD.fx	11:30:00	1									
2022-10-14	NZDUSD.fx	13:30:00	1			0.56293	2022-10-14 14:30:03	1125.86	Continuous quote driver	N/A	Electronic	0.56293
2022-10-14	NZDUSD.fx	15:30:00	1			0.56094	2022-10-14 15:45:20	560.94	Continuous quote driver	N/A	Electronic	0.56094
2022-10-14	SILVER	9:30:00	1			18.91	2022-10-14 9:45:56	94.55	Continuous quote driver	N/A	Electronic	18.91

2022-10-14	SILVER	11:30:00	1									
2022-10-14	SILVER	13:30:00	1			18.745	2022-10-14 13:32:13	93.725	Continuous quote driver	N/A	Electronic	18.745
2022-10-14	SILVER	15:30:00	1			18.3	2022-10-14 17:43:07	54900	Continuous quote driver	N/A	Electronic	18.3
2022-10-14	SPX500.x	9:30:00	1									
2022-10-14	SPX500.x	11:30:00	1			3662.7	2022-10-14 11:59:52	366.27	Continuous quote driver	N/A	Electronic	3662.7
2022-10-14	SPX500.x	13:30:00	1									
2022-10-14	SPX500.x	15:30:00	1			3633.3	2022-10-14 16:17:28	363.33	Continuous quote driver	N/A	Electronic	3633.3
2022-10-14	USDCAD	9:30:00	1			1.37704	2022-10-14 10:45:05	2754.08	Continuous quote driver	N/A	Electronic	1.37704
2022-10-14	USDCAD	11:30:00	1	1.38007	2760.14							
2022-10-14	USDCAD	13:30:00	1			1.38161	2022-10-14 13:45:05	2763.22	Continuous quote driver	N/A	Electronic	1.38161
2022-10-14	USDCAD	15:30:00	1			1.38836	2022-10-14 18:21:12	13883.6	Continuous quote driver	N/A	Electronic	1.38836
2022-10-14	USDCAD.fx	9:30:00	1									
2022-10-14	USDCAD.fx	11:30:00	1									
2022-10-14	USDCAD.fx	13:30:00	1			1.3815	2022-10-14 14:08:32	44208	Continuous quote driver	N/A	Electronic	1.3815
2022-10-14	USDCAD.fx	15:30:00	1			1.37942	2022-10-14 15:43:17	2758.84	Continuous quote driver	N/A	Electronic	1.37942
2022-10-14	USDCHF	9:30:00	1									
2022-10-14	USDCHF	11:30:00	1									
2022-10-14	USDCHF	13:30:00	1									
2022-10-14	USDCHF	15:30:00	1			1.00399	2022-10-14 15:56:14	1003.99	Continuous quote driver	N/A	Electronic	1.00399
2022-10-14	USDPLN.fx	9:30:00	1			4.95469	2022-10-14 10:25:03	4954.69	Continuous quote driver	N/A	Electronic	4.95469
2022-10-14	USDPLN.fx	11:30:00	1	4.95452	9909.03							
2022-10-14	USDPLN.fx	13:30:00	1									
2022-10-14	USDPLN.fx	15:30:00	1									
2022-10-14	XAUUSD	9:30:00	1			1660.06	2022-10-14 11:01:10	24900.9	Continuous quote driver	N/A	Electronic	1660.06
2022-10-14	XAUUSD	11:30:00	1	1655.12	8275.6							
2022-10-14	XAUUSD	13:30:00	1									
2022-10-14	XAUUSD	15:30:00	1			1646.24	2022-10-14 16:00:04	8231.2	Continuous quote driver	N/A	Electronic	1646.24
2022-10-14	XAUUSD.m	9:30:00	1			1657.87	2022-10-14 11:11:26	82893.5	Continuous quote driver	N/A	Electronic	1657.87
2022-10-14	XAUUSD.m	11:30:00	1	1654.28	82714							
2022-10-14	XAUUSD.m	13:30:00	1			1661.98	2022-10-14 14:57:29	24929.7	Continuous quote driver	N/A	Electronic	1661.98
2022-10-14	XAUUSD.m	15:30:00	1			1653.18	2022-10-14 15:34:52	82659	Continuous quote driver	N/A	Electronic	1653.18
2022-10-14	XPDUUSD	9:30:00	1									
2022-10-14	XPDUUSD	11:30:00	1									
2022-10-14	XPDUUSD	13:30:00	1			2093.01	2022-10-14 14:56:30	20930.1	Continuous quote driver	N/A	Electronic	2093.01
2022-10-14	XPDUUSD	15:30:00	1			2019.55	2022-10-14 18:08:12	2019.55	Continuous quote driver	N/A	Electronic	2019.55
2022-10-15	#Ethereum	9:30:00	1									
2022-10-15	#Ethereum	11:30:00	1									
2022-10-15	#Ethereum	13:30:00	1									
2022-10-15	#Ethereum	15:30:00	1			1285.98	2022-10-15 18:01:14	12.8598	Continuous quote driver	N/A	Electronic	1285.98
2022-10-15	BTCUSD	9:30:00	1									
2022-10-15	BTCUSD	11:30:00	1			19142.35	2022-10-15 12:53:53	191.4235	Continuous quote driver	N/A	Electronic	19142.35
2022-10-15	BTCUSD	13:30:00	1									
2022-10-15	BTCUSD	15:30:00	1									
2022-10-15	ETHUSD	9:30:00	1									
2022-10-15	ETHUSD	11:30:00	1			1286.75	2022-10-15 12:32:52	12.8675	Continuous quote driver	N/A	Electronic	1286.75

2022-10-15	ETHUSD	13:30:00	1							
2022-10-15	ETHUSD	15:30:00	1	1272.2	2022-10-15 23:07:41	12.722	Continuous quote driver	N/A	Electronic	1272.2
2022-10-16	#Bitcoin	9:30:00	1							
2022-10-16	#Bitcoin	11:30:00	1							
2022-10-16	#Bitcoin	13:30:00	1							
2022-10-16	#Bitcoin	15:30:00	1	19433.29	2022-10-16 19:58:15	9716.645	Continuous quote driver	N/A	Electronic	19433.29
2022-10-16	#Ethereum	9:30:00	1							
2022-10-16	#Ethereum	11:30:00	1							
2022-10-16	#Ethereum	13:30:00	1							
2022-10-16	#Ethereum	15:30:00	1	1283.24	2022-10-16 16:58:18	320.81	Continuous quote driver	N/A	Electronic	1283.24
2022-10-16	#Ripple	9:30:00	1							
2022-10-16	#Ripple	11:30:00	1							
2022-10-16	#Ripple	13:30:00	1							
2022-10-16	#Ripple	15:30:00	1	0.4786	2022-10-16 18:51:34	47.86	Continuous quote driver	N/A	Electronic	0.4786
2022-10-16	BTCUSD	9:30:00	1							
2022-10-16	BTCUSD	11:30:00	1							
2022-10-16	BTCUSD	13:30:00	1							
2022-10-16	BTCUSD	15:30:00	1	19384.91	2022-10-16 22:00:10	193.8491	Continuous quote driver	N/A	Electronic	19384.91
2022-10-16	ETHUSD	9:30:00	1	1282.75	2022-10-16 9:37:12	12.8275	Continuous quote driver	N/A	Electronic	1282.75
2022-10-16	ETHUSD	11:30:00	1							
2022-10-16	ETHUSD	13:30:00	1							
2022-10-16	ETHUSD	15:30:00	1	1294.89	2022-10-16 21:31:52	12.9489	Continuous quote driver	N/A	Electronic	1294.89
2022-10-16	GBPUSD	9:30:00	1							
2022-10-16	GBPUSD	11:30:00	1							
2022-10-16	GBPUSD	13:30:00	1							
2022-10-16	GBPUSD	15:30:00	1	1.12137	2022-10-16 23:06:35	1121.37	Continuous quote driver	N/A	Electronic	1.12137
2022-10-16	GBPUSD.fx	9:30:00	1							
2022-10-16	GBPUSD.fx	11:30:00	1							
2022-10-16	GBPUSD.fx	13:30:00	1							
2022-10-16	GBPUSD.fx	15:30:00	1	1.12379	2022-10-16 23:00:18	4495.16	Continuous quote driver	N/A	Electronic	1.12379
2022-10-16	XRPUSD	9:30:00	1							
2022-10-16	XRPUSD	11:30:00	1	0.4835	2022-10-16 12:10:01	96.7	Continuous quote driver	N/A	Electronic	0.4835
2022-10-16	XRPUSD	13:30:00	1							
2022-10-16	XRPUSD	15:30:00	1							
2022-10-17	#ADBE.p	9:30:00	1							
2022-10-17	#ADBE.p	11:30:00	1							
2022-10-17	#ADBE.p	13:30:00	1							
2022-10-17	#ADBE.p	15:30:00	1	296.99	2022-10-17 16:08:43	296.99	Continuous quote driver	N/A	Electronic	296.99
2022-10-17	#BABA.p	9:30:00	1							
2022-10-17	#BABA.p	11:30:00	1							
2022-10-17	#BABA.p	13:30:00	1							
2022-10-17	#BABA.p	15:30:00	1	76.45	2022-10-17 16:06:58	764.5	Continuous quote driver	N/A	Electronic	76.45
2022-10-17	#CL.z	9:30:00	1	85.7	2022-10-17 9:55:33	857	Continuous quote driver	N/A	Electronic	85.7
2022-10-17	#CL.z	11:30:00	1	84.61	2022-10-17 11:37:25	2538.3	Continuous quote driver	N/A	Electronic	84.61
2022-10-17	#CL.z	13:30:00	1	84.996	2022-10-17 13:43:04	849.96	Continuous quote driver	N/A	Electronic	84.996

2022-10-17	#CL.z	15:30:00	1		85.996	2022-10-17 15:37:23	5159.76	Continuous quote driver	N/A	Electronic	85.996
2022-10-17	#Ethereum	9:30:00	1		1310.78	2022-10-17 9:48:47	13.1078	Continuous quote driver	N/A	Electronic	1310.78
2022-10-17	#Ethereum	11:30:00	1								
2022-10-17	#Ethereum	13:30:00	1		1322.94	2022-10-17 15:27:39	39.6882	Continuous quote driver	N/A	Electronic	1322.94
2022-10-17	#Ethereum	15:30:00	1		1329.15	2022-10-17 17:26:29	39.8745	Continuous quote driver	N/A	Electronic	1329.15
2022-10-17	#MSFT	9:30:00	1								
2022-10-17	#MSFT	11:30:00	1								
2022-10-17	#MSFT	13:30:00	1								
2022-10-17	#MSFT	15:30:00	1		237.56	2022-10-17 15:40:24	237.56	Continuous quote driver	N/A	Electronic	237.56
2022-10-17	#NG.f	9:30:00	1		6.242	2022-10-17 9:41:53	62.42	Continuous quote driver	N/A	Electronic	6.242
2022-10-17	#NG.f	11:30:00	1								
2022-10-17	#NG.f	13:30:00	1		6.004	2022-10-17 15:19:56	300.2	Continuous quote driver	N/A	Electronic	6.004
2022-10-17	#NG.f	15:30:00	1								
2022-10-17	#NG.z	9:30:00	1								
2022-10-17	#NG.z	11:30:00	1		6.259	2022-10-17 11:42:02	625.9	Continuous quote driver	N/A	Electronic	6.259
2022-10-17	#NG.z	13:30:00	1		6.07	2022-10-17 13:59:26	121.4	Continuous quote driver	N/A	Electronic	6.07
2022-10-17	#NG.z	15:30:00	1								
2022-10-17	#Ripple	9:30:00	1								
2022-10-17	#Ripple	11:30:00	1								
2022-10-17	#Ripple	13:30:00	1		0.4797	2022-10-17 14:50:08	47.97	Continuous quote driver	N/A	Electronic	0.4797
2022-10-17	#Ripple	15:30:00	1								
2022-10-17	AUDUSD.fx	9:30:00	1								
2022-10-17	AUDUSD.fx	11:30:00	1		0.62572	2022-10-17 12:13:23	31911.72	Continuous quote driver	N/A	Electronic	0.62572
2022-10-17	AUDUSD.fx	13:30:00	1								
2022-10-17	AUDUSD.fx	15:30:00	1		0.62878	2022-10-17 17:31:00	6287.8	Continuous quote driver	N/A	Electronic	0.62878
2022-10-17	BTCUSD	9:30:00	1								
2022-10-17	BTCUSD	11:30:00	1		19458.31	2022-10-17 13:13:44	194.5831	Continuous quote driver	N/A	Electronic	19458.31
2022-10-17	BTCUSD	13:30:00	1								
2022-10-17	BTCUSD	15:30:00	1								
2022-10-17	CADCHF	9:30:00	1								
2022-10-17	CADCHF	11:30:00	1								
2022-10-17	CADCHF	13:30:00	1		0.72624	2022-10-17 13:56:13	2904.96	Continuous quote driver	N/A	Electronic	0.72624
2022-10-17	CADCHF	15:30:00	1								
2022-10-17	CADJPY.fx	9:30:00	1								
2022-10-17	CADJPY.fx	11:30:00	1								
2022-10-17	CADJPY.fx	13:30:00	1								
2022-10-17	CADJPY.fx	15:30:00	1		108.33	2022-10-17 15:40:27	108330	Continuous quote driver	N/A	Electronic	108.33
2022-10-17	DAX40.x	9:30:00	1		12484.05	2022-10-17 11:14:17	1248.405	Continuous quote driver	N/A	Electronic	12484.05
2022-10-17	DAX40.x	11:30:00	1		12532.35	2022-10-17 12:18:48	1253.235	Continuous quote driver	N/A	Electronic	12532.35
2022-10-17	DAX40.x	13:30:00	1		12570.5	2022-10-17 14:13:24	3771.15	Continuous quote driver	N/A	Electronic	12570.5
2022-10-17	DAX40.x	15:30:00	1		12697.35	2022-10-17 15:52:45	2539.47	Continuous quote driver	N/A	Electronic	12697.35
2022-10-17	DJ30.x	9:30:00	1								
2022-10-17	DJ30.x	11:30:00	1	29941.75	2994.175						
2022-10-17	DJ30.x	13:30:00	1								
2022-10-17	DJ30.x	15:30:00	1		30214	2022-10-17 21:01:59	15107	Continuous quote driver	N/A	Electronic	30214

2022-10-17	DOGEUSD	9:30:00	1										
2022-10-17	DOGEUSD	11:30:00	1										
2022-10-17	DOGEUSD	13:30:00	1										
2022-10-17	DOGEUSD	15:30:00	1		0.06149	2022-10-17 18:32:38	61.49	Continuous quote driver	N/A	Electronic	0.06149		
2022-10-17	ETHUSD	9:30:00	1		1310.64	2022-10-17 10:30:22	13.1064	Continuous quote driver	N/A	Electronic	1310.64		
2022-10-17	ETHUSD	11:30:00	1		1323.1	2022-10-17 13:15:17	13.231	Continuous quote driver	N/A	Electronic	1323.1		
2022-10-17	ETHUSD	13:30:00	1										
2022-10-17	ETHUSD	15:30:00	1		1335.4	2022-10-17 15:40:48	13.354	Continuous quote driver	N/A	Electronic	1335.4		
2022-10-17	EURCAD.fx	9:30:00	1										
2022-10-17	EURCAD.fx	11:30:00	1										
2022-10-17	EURCAD.fx	13:30:00	1										
2022-10-17	EURCAD.fx	15:30:00	1		1.35009	2022-10-17 21:25:04	1350.09	Continuous quote driver	N/A	Electronic	1.35009		
2022-10-17	EURCHF	9:30:00	1										
2022-10-17	EURCHF	11:30:00	1		0.97711	2022-10-17 12:52:42	48855.5	Continuous quote driver	N/A	Electronic	0.97711		
2022-10-17	EURCHF	13:30:00	1		0.9763	2022-10-17 15:04:47	48815	Continuous quote driver	N/A	Electronic	0.9763		
2022-10-17	EURCHF	15:30:00	1		0.9794	2022-10-17 17:52:00	48970	Continuous quote driver	N/A	Electronic	0.9794		
2022-10-17	EURCHF.fx	9:30:00	1										
2022-10-17	EURCHF.fx	11:30:00	1										
2022-10-17	EURCHF.fx	13:30:00	1										
2022-10-17	EURCHF.fx	15:30:00	1		0.9768	2022-10-17 16:42:39	11721.6	Continuous quote driver	N/A	Electronic	0.9768		
2022-10-17	EURGBP	9:30:00	1		0.86522	2022-10-17 9:38:24	865.22	Continuous quote driver	N/A	Electronic	0.86522		
2022-10-17	EURGBP	11:30:00	1		0.86499	2022-10-17 11:35:28	1729.98	Continuous quote driver	N/A	Electronic	0.86499		
2022-10-17	EURGBP	13:30:00	1										
2022-10-17	EURGBP	15:30:00	1		0.86373	2022-10-17 19:00:03	1727.46	Continuous quote driver	N/A	Electronic	0.86373		
2022-10-17	EURGBP.fx	9:30:00	1										
2022-10-17	EURGBP.fx	11:30:00	1										
2022-10-17	EURGBP.fx	13:30:00	1										
2022-10-17	EURGBP.fx	15:30:00	1		0.86	2022-10-17 16:28:13	10320	Continuous quote driver	N/A	Electronic	0.86		
2022-10-17	EURUSD	9:30:00	1		0.9739	2022-10-17 10:57:28	973.9	Continuous quote driver	N/A	Electronic	0.9739		
2022-10-17	EURUSD	11:30:00	1										
2022-10-17	EURUSD	13:30:00	1		0.9749	2022-10-17 14:23:27	4874.5	Continuous quote driver	N/A	Electronic	0.9749		
2022-10-17	EURUSD	15:30:00	1		0.97924	2022-10-17 15:37:50	979.24	Continuous quote driver	N/A	Electronic	0.97924		
2022-10-17	EURUSD.fx	9:30:00	1	0.97444	4872.2								
2022-10-17	EURUSD.fx	11:30:00	1		0.97622	2022-10-17 12:07:50	29286.6	Continuous quote driver	N/A	Electronic	0.97622		
2022-10-17	EURUSD.fx	13:30:00	1		0.9743	2022-10-17 13:42:16	4871.5	Continuous quote driver	N/A	Electronic	0.9743		
2022-10-17	EURUSD.fx	15:30:00	1		0.97902	2022-10-17 15:36:48	9790.2	Continuous quote driver	N/A	Electronic	0.97902		
2022-10-17	F40.x	9:30:00	1										
2022-10-17	F40.x	11:30:00	1										
2022-10-17	F40.x	13:30:00	1		5986.93	2022-10-17 13:56:58	598.693	Continuous quote driver	N/A	Electronic	5986.93		
2022-10-17	F40.x	15:30:00	1		6054.53	2022-10-17 15:53:24	605.453	Continuous quote driver	N/A	Electronic	6054.53		
2022-10-17	GBPAUD	9:30:00	1										
2022-10-17	GBPAUD	11:30:00	1										
2022-10-17	GBPAUD	13:30:00	1		1.80865	2022-10-17 13:38:18	1808.65	Continuous quote driver	N/A	Electronic	1.80865		
2022-10-17	GBPAUD	15:30:00	1										
2022-10-17	GBPCHF.fx	9:30:00	1										

2022-10-17	GBPCHF.fx	11:30:00	1		1.12934	2022-10-17 12:37:53	1129.34	Continuous quote driver	N/A	Electronic	1.12934
2022-10-17	GBPCHF.fx	13:30:00	1		1.13129	2022-10-17 13:37:29	1131.29	Continuous quote driver	N/A	Electronic	1.13129
2022-10-17	GBPCHF.fx	15:30:00	1		1.131	2022-10-17 15:33:26	1131	Continuous quote driver	N/A	Electronic	1.131
2022-10-17	GBPNZD.fx	9:30:00	1		2.01466	2022-10-17 11:28:20	20146.6	Continuous quote driver	N/A	Electronic	2.01466
2022-10-17	GBPNZD.fx	11:30:00	1		2.0142	2022-10-17 12:29:14	20142	Continuous quote driver	N/A	Electronic	2.0142
2022-10-17	GBPNZD.fx	13:30:00	1		2.0175	2022-10-17 14:11:32	24210	Continuous quote driver	N/A	Electronic	2.0175
2022-10-17	GBPNZD.fx	15:30:00	1		2.01886	2022-10-17 16:23:39	24226.32	Continuous quote driver	N/A	Electronic	2.01886
2022-10-17	GBPUSD	9:30:00	1		1.12634	2022-10-17 9:38:06	1126.34	Continuous quote driver	N/A	Electronic	1.12634
2022-10-17	GBPUSD	11:30:00	1		1.13299	2022-10-17 12:10:08	5664.95	Continuous quote driver	N/A	Electronic	1.13299
2022-10-17	GBPUSD	13:30:00	1		1.13101	2022-10-17 14:22:57	11310.1	Continuous quote driver	N/A	Electronic	1.13101
2022-10-17	GBPUSD	15:30:00	1		1.13473	2022-10-17 15:37:40	1134.73	Continuous quote driver	N/A	Electronic	1.13473
2022-10-17	GBPUSD.fx	9:30:00	1		1.12795	2022-10-17 9:44:15	3383.85	Continuous quote driver	N/A	Electronic	1.12795
2022-10-17	GBPUSD.fx	11:30:00	1		1.12893	2022-10-17 11:57:22	2257.86	Continuous quote driver	N/A	Electronic	1.12893
2022-10-17	GBPUSD.fx	13:30:00	1		1.12899	2022-10-17 13:41:38	2257.98	Continuous quote driver	N/A	Electronic	1.12899
2022-10-17	GBPUSD.fx	15:30:00	1		1.13817	2022-10-17 16:27:55	18210.72	Continuous quote driver	N/A	Electronic	1.13817
2022-10-17	GOLD	9:30:00	1		1656.86	2022-10-17 9:57:53	1656.86	Continuous quote driver	N/A	Electronic	1656.86
2022-10-17	GOLD	11:30:00	1		1656.76	2022-10-17 13:11:02	1656.76	Continuous quote driver	N/A	Electronic	1656.76
2022-10-17	GOLD	13:30:00	1		1665.7	2022-10-17 14:22:20	1665.7	Continuous quote driver	N/A	Electronic	1665.7
2022-10-17	GOLD	15:30:00	1		1666.57	2022-10-17 15:43:51	1666.57	Continuous quote driver	N/A	Electronic	1666.57
2022-10-17	HKDJPY.fx	9:30:00	1								
2022-10-17	HKDJPY.fx	11:30:00	1								
2022-10-17	HKDJPY.fx	13:30:00	1								
2022-10-17	HKDJPY.fx	15:30:00	1		18.98	2022-10-17 21:07:25	18980	Continuous quote driver	N/A	Electronic	18.98
2022-10-17	JP225.x	9:30:00	1								
2022-10-17	JP225.x	11:30:00	1								
2022-10-17	JP225.x	13:30:00	1								
2022-10-17	JP225.x	15:30:00	1		27066.25	2022-10-17 21:00:56	270662.5	Continuous quote driver	N/A	Electronic	27066.25
2022-10-17	NASDAQ100.›	9:30:00	1		10815.45	2022-10-17 10:50:19	2163.09	Continuous quote driver	N/A	Electronic	10815.45
2022-10-17	NASDAQ100.›	11:30:00	1		10853.35	2022-10-17 12:18:30	2170.67	Continuous quote driver	N/A	Electronic	10853.35
2022-10-17	NASDAQ100.›	13:30:00	1		10883.45	2022-10-17 14:42:31	5441.725	Continuous quote driver	N/A	Electronic	10883.45
2022-10-17	NASDAQ100.›	15:30:00	1	10974.55	2194.91						
2022-10-17	NZDCAD.fx	9:30:00	1								
2022-10-17	NZDCAD.fx	11:30:00	1								
2022-10-17	NZDCAD.fx	13:30:00	1		0.77509	2022-10-17 14:53:38	2325.27	Continuous quote driver	N/A	Electronic	0.77509
2022-10-17	NZDCAD.fx	15:30:00	1								
2022-10-17	NZDJPY	9:30:00	1								
2022-10-17	NZDJPY	11:30:00	1								
2022-10-17	NZDJPY	13:30:00	1								
2022-10-17	NZDJPY	15:30:00	1		84.026	2022-10-17 22:52:40	84026	Continuous quote driver	N/A	Electronic	84.026
2022-10-17	NZDUSD	9:30:00	1								
2022-10-17	NZDUSD	11:30:00	1		0.56056	2022-10-17 12:11:46	560.56	Continuous quote driver	N/A	Electronic	0.56056
2022-10-17	NZDUSD	13:30:00	1		0.56324	2022-10-17 15:15:14	563.24	Continuous quote driver	N/A	Electronic	0.56324
2022-10-17	NZDUSD	15:30:00	1		0.56442	2022-10-17 17:54:14	28221	Continuous quote driver	N/A	Electronic	0.56442
2022-10-17	NZDUSD.fx	9:30:00	1								
2022-10-17	NZDUSD.fx	11:30:00	1		0.5613	2022-10-17 12:09:23	4490.4	Continuous quote driver	N/A	Electronic	0.5613

2022-10-17	NZDUSD.fx	13:30:00	1									
2022-10-17	NZDUSD.fx	15:30:00	1		0.5649	2022-10-17 18:08:37	9038.4	Continuous quote driver	N/A	Electronic	0.5649	
2022-10-17	SILVER	9:30:00	1									
2022-10-17	SILVER	11:30:00	1									
2022-10-17	SILVER	13:30:00	1		18.68	2022-10-17 14:20:45	93.4	Continuous quote driver	N/A	Electronic	18.68	
2022-10-17	SILVER	15:30:00	1		18.67	2022-10-17 16:22:01	186.7	Continuous quote driver	N/A	Electronic	18.67	
2022-10-17	SPX500.x	9:30:00	1									
2022-10-17	SPX500.x	11:30:00	1									
2022-10-17	SPX500.x	13:30:00	1									
2022-10-17	SPX500.x	15:30:00	1		3686.75	2022-10-17 16:18:19	368.675	Continuous quote driver	N/A	Electronic	3686.75	
2022-10-17	USDCAD	9:30:00	1									
2022-10-17	USDCAD	11:30:00	1									
2022-10-17	USDCAD	13:30:00	1									
2022-10-17	USDCAD	15:30:00	1		1.37202	2022-10-17 18:02:09	2744.04	Continuous quote driver	N/A	Electronic	1.37202	
2022-10-17	USDCAD.fx	9:30:00	1		1.38188	2022-10-17 10:16:09	6909.4	Continuous quote driver	N/A	Electronic	1.38188	
2022-10-17	USDCAD.fx	11:30:00	1		1.37997	2022-10-17 12:07:42	11039.76	Continuous quote driver	N/A	Electronic	1.37997	
2022-10-17	USDCAD.fx	13:30:00	1		1.38088	2022-10-17 13:48:55	13808.8	Continuous quote driver	N/A	Electronic	1.38088	
2022-10-17	USDCAD.fx	15:30:00	1		1.37479	2022-10-17 15:32:06	21996.64	Continuous quote driver	N/A	Electronic	1.37479	
2022-10-17	USDCHF.fx	9:30:00	1		1.00052	2022-10-17 9:42:04	10005.2	Continuous quote driver	N/A	Electronic	1.00052	
2022-10-17	USDCHF.fx	11:30:00	1									
2022-10-17	USDCHF.fx	13:30:00	1									
2022-10-17	USDCHF.fx	15:30:00	1									
2022-10-17	USDPLN.fx	9:30:00	1		4.94198	2022-10-17 11:18:47	24709.9	Continuous quote driver	N/A	Electronic	4.94198	
2022-10-17	USDPLN.fx	11:30:00	1									
2022-10-17	USDPLN.fx	13:30:00	1									
2022-10-17	USDPLN.fx	15:30:00	1		4.90781	2022-10-17 16:19:33	24539.05	Continuous quote driver	N/A	Electronic	4.90781	
2022-10-17	XAUUSD	9:30:00	1		1655.13	2022-10-17 9:43:18	16551.3	Continuous quote driver	N/A	Electronic	1655.13	
2022-10-17	XAUUSD	11:30:00	1									
2022-10-17	XAUUSD	13:30:00	1		1667.47	2022-10-17 14:49:40	16674.7	Continuous quote driver	N/A	Electronic	1667.47	
2022-10-17	XAUUSD	15:30:00	1		1666.54	2022-10-17 15:44:48	16665.4	Continuous quote driver	N/A	Electronic	1666.54	
2022-10-17	XAUUSD.m	9:30:00	1									
2022-10-17	XAUUSD.m	11:30:00	1		1658.12	2022-10-17 12:05:40	41453	Continuous quote driver	N/A	Electronic	1658.12	
2022-10-17	XAUUSD.m	13:30:00	1	1656.98								
2022-10-17	XAUUSD.m	15:30:00	1		1661.28	2022-10-17 16:24:44	41532	Continuous quote driver	N/A	Electronic	1661.28	
2022-10-17	XRPUSD	9:30:00	1									
2022-10-17	XRPUSD	11:30:00	1									
2022-10-17	XRPUSD	13:30:00	1									
2022-10-17	XRPUSD	15:30:00	1		0.4772	2022-10-17 18:03:07	477.2	Continuous quote driver	N/A	Electronic	0.4772	
2022-10-18	#ADBE.p	9:30:00	1									
2022-10-18	#ADBE.p	11:30:00	1									
2022-10-18	#ADBE.p	13:30:00	1									
2022-10-18	#ADBE.p	15:30:00	1	302.8								
2022-10-18	#CL.f	9:30:00	1									
2022-10-18	#CL.f	11:30:00	1									
2022-10-18	#CL.f	13:30:00	1		82.421	2022-10-18 14:22:32	824.21	Continuous quote driver	N/A	Electronic	82.421	

2022-10-18	#CL.f	15:30:00	1									
2022-10-18	#CL.z	9:30:00	1			84.106	2022-10-18 10:57:47	5046.36	Continuous quote driver	N/A	Electronic	84.106
2022-10-18	#CL.z	11:30:00	1			84.327	2022-10-18 12:53:44	42163.5	Continuous quote driver	N/A	Electronic	84.327
2022-10-18	#CL.z	13:30:00	1			84.276	2022-10-18 14:50:58	42138	Continuous quote driver	N/A	Electronic	84.276
2022-10-18	#CL.z	15:30:00	1			83.379	2022-10-18 15:33:06	1667.58	Continuous quote driver	N/A	Electronic	83.379
2022-10-18	#Ethereum	9:30:00	1			1325.19	2022-10-18 10:41:32	79.5114	Continuous quote driver	N/A	Electronic	1325.19
2022-10-18	#Ethereum	11:30:00	1									
2022-10-18	#Ethereum	13:30:00	1			1329.27	2022-10-18 13:42:02	79.7562	Continuous quote driver	N/A	Electronic	1329.27
2022-10-18	#Ethereum	15:30:00	1			1309.27	2022-10-18 16:37:07	78.5562	Continuous quote driver	N/A	Electronic	1309.27
2022-10-18	#GM.p	9:30:00	1									
2022-10-18	#GM.p	11:30:00	1									
2022-10-18	#GM.p	13:30:00	1									
2022-10-18	#GM.p	15:30:00	1	34.85	34.85							
2022-10-18	#NFLX.p	9:30:00	1									
2022-10-18	#NFLX.p	11:30:00	1									
2022-10-18	#NFLX.p	13:30:00	1									
2022-10-18	#NFLX.p	15:30:00	1			247.15	2022-10-18 16:18:13	247.15	Continuous quote driver	N/A	Electronic	247.15
2022-10-18	#NG.f	9:30:00	1			5.909	2022-10-18 10:53:32	295.45	Continuous quote driver	N/A	Electronic	5.909
2022-10-18	#NG.f	11:30:00	1									
2022-10-18	#NG.f	13:30:00	1									
2022-10-18	#NG.f	15:30:00	1			5.766	2022-10-18 15:45:09	57.66	Continuous quote driver	N/A	Electronic	5.766
2022-10-18	#NG.z	9:30:00	1			5.866	2022-10-18 10:09:36	2933	Continuous quote driver	N/A	Electronic	5.866
2022-10-18	#NG.z	11:30:00	1									
2022-10-18	#NG.z	13:30:00	1			6.05	2022-10-18 13:39:48	605	Continuous quote driver	N/A	Electronic	6.05
2022-10-18	#NG.z	15:30:00	1			6.049	2022-10-18 15:32:39	60.49	Continuous quote driver	N/A	Electronic	6.049
2022-10-18	#QQQ	9:30:00	1									
2022-10-18	#QQQ	11:30:00	1									
2022-10-18	#QQQ	13:30:00	1									
2022-10-18	#QQQ	15:30:00	1	276.95	553.9							
2022-10-18	#Ripple	9:30:00	1									
2022-10-18	#Ripple	11:30:00	1									
2022-10-18	#Ripple	13:30:00	1									
2022-10-18	#Ripple	15:30:00	1			0.4649	2022-10-18 20:57:22	46.49	Continuous quote driver	N/A	Electronic	0.4649
2022-10-18	AUDCAD	9:30:00	1									
2022-10-18	AUDCAD	11:30:00	1									
2022-10-18	AUDCAD	13:30:00	1									
2022-10-18	AUDCAD	15:30:00	1			0.86751	2022-10-18 18:59:30	867.51	Continuous quote driver	N/A	Electronic	0.86751
2022-10-18	AUDCAD.fx	9:30:00	1									
2022-10-18	AUDCAD.fx	11:30:00	1									
2022-10-18	AUDCAD.fx	13:30:00	1			0.86793	2022-10-18 14:38:49	8679.3	Continuous quote driver	N/A	Electronic	0.86793
2022-10-18	AUDCAD.fx	15:30:00	1			0.86599	2022-10-18 16:09:58	8659.9	Continuous quote driver	N/A	Electronic	0.86599
2022-10-18	AUDUSD	9:30:00	1			0.631	2022-10-18 10:12:56	631	Continuous quote driver	N/A	Electronic	0.631
2022-10-18	AUDUSD	11:30:00	1			0.62913	2022-10-18 12:00:31	629.13	Continuous quote driver	N/A	Electronic	0.62913
2022-10-18	AUDUSD	13:30:00	1									
2022-10-18	AUDUSD	15:30:00	1			0.62955	2022-10-18 18:59:33	629.55	Continuous quote driver	N/A	Electronic	0.62955

2022-10-18	AUDUSD.fx	9:30:00	1	0.62987	2022-10-18 10:29:06	629.87	Continuous quote driver	N/A	Electronic	0.62987
2022-10-18	AUDUSD.fx	11:30:00	1							
2022-10-18	AUDUSD.fx	13:30:00	1	0.63228	2022-10-18 14:14:31	1264.56	Continuous quote driver	N/A	Electronic	0.63228
2022-10-18	AUDUSD.fx	15:30:00	1	0.63334	2022-10-18 15:35:28	3166.7	Continuous quote driver	N/A	Electronic	0.63334
2022-10-18	BTCUSD	9:30:00	1							
2022-10-18	BTCUSD	11:30:00	1							
2022-10-18	BTCUSD	13:30:00	1							
2022-10-18	BTCUSD	15:30:00	1	19392.91	2022-10-18 22:42:00	193.9291	Continuous quote driver	N/A	Electronic	19392.91
2022-10-18	DAX40.x	9:30:00	1	12834.9	2022-10-18 10:24:08	1283.49	Continuous quote driver	N/A	Electronic	12834.9
2022-10-18	DAX40.x	11:30:00	1	12755.95	2022-10-18 11:33:10	12755.95	Continuous quote driver	N/A	Electronic	12755.95
2022-10-18	DAX40.x	13:30:00	1	12843.4	2022-10-18 13:54:53	1284.34	Continuous quote driver	N/A	Electronic	12843.4
2022-10-18	DAX40.x	15:30:00	1	12905.75	2022-10-18 15:42:22	1290.575	Continuous quote driver	N/A	Electronic	12905.75
2022-10-18	DJ30.i	9:30:00	1							
2022-10-18	DJ30.i	11:30:00	1	30488.35	2022-10-18 11:57:11	3048.835	Continuous quote driver	N/A	Electronic	30488.35
2022-10-18	DJ30.i	13:30:00	1							
2022-10-18	DJ30.i	15:30:00	1	30377.35	2022-10-18 17:55:27	3037.735	Continuous quote driver	N/A	Electronic	30377.35
2022-10-18	DJ30.x	9:30:00	1	30489.65	2022-10-18 10:57:56	3048.965	Continuous quote driver	N/A	Electronic	30489.65
2022-10-18	DJ30.x	11:30:00	1							
2022-10-18	DJ30.x	13:30:00	1	30622.4	2022-10-18 13:35:53	15311.2	Continuous quote driver	N/A	Electronic	30622.4
2022-10-18	DJ30.x	15:30:00	1	30725.6	2022-10-18 15:51:12	15362.8	Continuous quote driver	N/A	Electronic	30725.6
2022-10-18	ETHUSD	9:30:00	1	1322.14	2022-10-18 11:07:12	13.2214	Continuous quote driver	N/A	Electronic	1322.14
2022-10-18	ETHUSD	11:30:00	1							
2022-10-18	ETHUSD	13:30:00	1	1333.12	2022-10-18 15:28:26	13.3312	Continuous quote driver	N/A	Electronic	1333.12
2022-10-18	ETHUSD	15:30:00	1	1320.72	2022-10-18 15:59:09	13.2072	Continuous quote driver	N/A	Electronic	1320.72
2022-10-18	EURCAD	9:30:00	1							
2022-10-18	EURCAD	11:30:00	1							
2022-10-18	EURCAD	13:30:00	1							
2022-10-18	EURCAD	15:30:00	1	1.35808	2022-10-18 18:59:45	1358.08	Continuous quote driver	N/A	Electronic	1.35808
2022-10-18	EURCAD.fx	9:30:00	1							
2022-10-18	EURCAD.fx	11:30:00	1	1.35337	2022-10-18 12:03:31	8120.22	Continuous quote driver	N/A	Electronic	1.35337
2022-10-18	EURCAD.fx	13:30:00	1							
2022-10-18	EURCAD.fx	15:30:00	1							
2022-10-18	EURCHF	9:30:00	1							
2022-10-18	EURCHF	11:30:00	1	0.97927	2022-10-18 13:01:18	1958.54	Continuous quote driver	N/A	Electronic	0.97927
2022-10-18	EURCHF	13:30:00	1	0.9788	2022-10-18 14:00:33	1957.6	Continuous quote driver	N/A	Electronic	0.9788
2022-10-18	EURCHF	15:30:00	1	0.98154	2022-10-18 18:23:08	1963.08	Continuous quote driver	N/A	Electronic	0.98154
2022-10-18	EURCHF.fx	9:30:00	1							
2022-10-18	EURCHF.fx	11:30:00	1							
2022-10-18	EURCHF.fx	13:30:00	1							
2022-10-18	EURCHF.fx	15:30:00	1	0.98048	2022-10-18 22:49:32	980.48	Continuous quote driver	N/A	Electronic	0.98048
2022-10-18	EURGBP	9:30:00	1	0.86861	2022-10-18 9:45:06	1737.22	Continuous quote driver	N/A	Electronic	0.86861
2022-10-18	EURGBP	11:30:00	1	0.87198	2022-10-18 11:41:51	43599	Continuous quote driver	N/A	Electronic	0.87198
2022-10-18	EURGBP	13:30:00	1	0.86966	2022-10-18 14:30:02	1739.32	Continuous quote driver	N/A	Electronic	0.86966
2022-10-18	EURGBP	15:30:00	1	0.87166	2022-10-18 15:33:55	1743.32	Continuous quote driver	N/A	Electronic	0.87166
2022-10-18	EURGBP.fx	9:30:00	1	0.86837	2022-10-18 9:59:56	8683.7	Continuous quote driver	N/A	Electronic	0.86837

2022-10-18	EURGBP.fx	11:30:00	1			0.87207	2022-10-18 11:44:00	8720.7	Continuous quote driver	N/A	Electronic	0.87207
2022-10-18	EURGBP.fx	13:30:00	1			0.86938	2022-10-18 13:35:41	8693.8	Continuous quote driver	N/A	Electronic	0.86938
2022-10-18	EURGBP.fx	15:30:00	1									
2022-10-18	EURNZD	9:30:00	1									
2022-10-18	EURNZD	11:30:00	1									
2022-10-18	EURNZD	13:30:00	1									
2022-10-18	EURNZD	15:30:00	1			1.736	2022-10-18 18:59:42	1736	Continuous quote driver	N/A	Electronic	1.736
2022-10-18	EURUSD	9:30:00	1	0.98469	984.69							
2022-10-18	EURUSD	11:30:00	1			0.98271	2022-10-18 12:43:32	982.71	Continuous quote driver	N/A	Electronic	0.98271
2022-10-18	EURUSD	13:30:00	1	0.984	9840							
2022-10-18	EURUSD	15:30:00	1			0.98686	2022-10-18 15:42:54	12829.18	Continuous quote driver	N/A	Electronic	0.98686
2022-10-18	EURUSD.fx	9:30:00	1			0.98544	2022-10-18 9:57:18	985.44	Continuous quote driver	N/A	Electronic	0.98544
2022-10-18	EURUSD.fx	11:30:00	1			0.9836	2022-10-18 11:53:55	29508	Continuous quote driver	N/A	Electronic	0.9836
2022-10-18	EURUSD.fx	13:30:00	1			0.98309	2022-10-18 13:33:48	14746.35	Continuous quote driver	N/A	Electronic	0.98309
2022-10-18	EURUSD.fx	15:30:00	1			0.98462	2022-10-18 16:19:21	19692.4	Continuous quote driver	N/A	Electronic	0.98462
2022-10-18	F40.x	9:30:00	1									
2022-10-18	F40.x	11:30:00	1									
2022-10-18	F40.x	13:30:00	1									
2022-10-18	F40.x	15:30:00	1			6081.88	2022-10-18 17:52:51	1216.376	Continuous quote driver	N/A	Electronic	6081.88
2022-10-18	GBPAUD	9:30:00	1									
2022-10-18	GBPAUD	11:30:00	1									
2022-10-18	GBPAUD	13:30:00	1									
2022-10-18	GBPAUD	15:30:00	1			1.79723	2022-10-18 18:59:25	1797.23	Continuous quote driver	N/A	Electronic	1.79723
2022-10-18	GBPCAD	9:30:00	1									
2022-10-18	GBPCAD	11:30:00	1									
2022-10-18	GBPCAD	13:30:00	1									
2022-10-18	GBPCAD	15:30:00	1			1.55826	2022-10-18 18:59:19	1558.26	Continuous quote driver	N/A	Electronic	1.55826
2022-10-18	GBPNZD	9:30:00	1									
2022-10-18	GBPNZD	11:30:00	1									
2022-10-18	GBPNZD	13:30:00	1									
2022-10-18	GBPNZD	15:30:00	1			1.99243	2022-10-18 18:59:23	1992.43	Continuous quote driver	N/A	Electronic	1.99243
2022-10-18	GBPUSD	9:30:00	1			1.13375	2022-10-18 9:45:06	1133.75	Continuous quote driver	N/A	Electronic	1.13375
2022-10-18	GBPUSD	11:30:00	1			1.1284	2022-10-18 11:45:03	2256.8	Continuous quote driver	N/A	Electronic	1.1284
2022-10-18	GBPUSD	13:30:00	1			1.1321	2022-10-18 13:41:20	1132.1	Continuous quote driver	N/A	Electronic	1.1321
2022-10-18	GBPUSD	15:30:00	1			1.12961	2022-10-18 16:36:55	2259.22	Continuous quote driver	N/A	Electronic	1.12961
2022-10-18	GBPUSD.fx	9:30:00	1			1.13341	2022-10-18 9:45:50	22668.2	Continuous quote driver	N/A	Electronic	1.13341
2022-10-18	GBPUSD.fx	11:30:00	1			1.13177	2022-10-18 11:32:00	22635.4	Continuous quote driver	N/A	Electronic	1.13177
2022-10-18	GBPUSD.fx	13:30:00	1	1.13096	22619.2							
2022-10-18	GBPUSD.fx	15:30:00	1			1.13339	2022-10-18 15:36:23	22667.8	Continuous quote driver	N/A	Electronic	1.13339
2022-10-18	GOLD	9:30:00	1			1656.04	2022-10-18 9:57:29	1656.04	Continuous quote driver	N/A	Electronic	1656.04
2022-10-18	GOLD	11:30:00	1			1653.24	2022-10-18 12:21:50	1653.24	Continuous quote driver	N/A	Electronic	1653.24
2022-10-18	GOLD	13:30:00	1			1655.62	2022-10-18 14:20:45	1655.62	Continuous quote driver	N/A	Electronic	1655.62
2022-10-18	GOLD	15:30:00	1			1652.42	2022-10-18 15:54:27	1652.42	Continuous quote driver	N/A	Electronic	1652.42
2022-10-18	JP225.x	9:30:00	1									
2022-10-18	JP225.x	11:30:00	1			27135.25	2022-10-18 12:47:17	271352.5	Continuous quote driver	N/A	Electronic	27135.25

2022-10-18	JP225.x	13:30:00	1			27196.75	2022-10-18 13:32:09	271967.5	Continuous quote driver	N/A	Electronic	27196.75
2022-10-18	JP225.x	15:30:00	1									
2022-10-18	NASDAQ100.i	9:30:00	1			11216.5	2022-10-18 11:18:49	2243.3	Continuous quote driver	N/A	Electronic	11216.5
2022-10-18	NASDAQ100.i	11:30:00	1									
2022-10-18	NASDAQ100.i	13:30:00	1									
2022-10-18	NASDAQ100.i	15:30:00	1									
2022-10-18	NASDAQ100.3	9:30:00	1									
2022-10-18	NASDAQ100.3	11:30:00	1			11252.15	2022-10-18 12:22:18	1125.215	Continuous quote driver	N/A	Electronic	11252.15
2022-10-18	NASDAQ100.3	13:30:00	1			11293.25	2022-10-18 13:44:54	1129.325	Continuous quote driver	N/A	Electronic	11293.25
2022-10-18	NASDAQ100.3	15:30:00	1	11365.35	7955.745							
2022-10-18	NZDCAD	9:30:00	1									
2022-10-18	NZDCAD	11:30:00	1									
2022-10-18	NZDCAD	13:30:00	1			0.78293	2022-10-18 14:22:03	782.93	Continuous quote driver	N/A	Electronic	0.78293
2022-10-18	NZDCAD	15:30:00	1									
2022-10-18	NZDCAD.fx	9:30:00	1									
2022-10-18	NZDCAD.fx	11:30:00	1									
2022-10-18	NZDCAD.fx	13:30:00	1									
2022-10-18	NZDCAD.fx	15:30:00	1			0.78025	2022-10-18 16:05:55	2340.75	Continuous quote driver	N/A	Electronic	0.78025
2022-10-18	NZDJPY	9:30:00	1									
2022-10-18	NZDJPY	11:30:00	1									
2022-10-18	NZDJPY	13:30:00	1									
2022-10-18	NZDJPY	15:30:00	1			84.63	2022-10-18 18:59:21	84630	Continuous quote driver	N/A	Electronic	84.63
2022-10-18	NZDUSD	9:30:00	1			0.5667	2022-10-18 11:10:48	28335	Continuous quote driver	N/A	Electronic	0.5667
2022-10-18	NZDUSD	11:30:00	1									
2022-10-18	NZDUSD	13:30:00	1			0.56957	2022-10-18 15:22:04	28478.5	Continuous quote driver	N/A	Electronic	0.56957
2022-10-18	NZDUSD	15:30:00	1			0.56958	2022-10-18 15:52:58	28479	Continuous quote driver	N/A	Electronic	0.56958
2022-10-18	NZDUSD.fx	9:30:00	1			0.56873	2022-10-18 9:33:56	1706.19	Continuous quote driver	N/A	Electronic	0.56873
2022-10-18	NZDUSD.fx	11:30:00	1			0.56585	2022-10-18 11:48:04	8487.75	Continuous quote driver	N/A	Electronic	0.56585
2022-10-18	NZDUSD.fx	13:30:00	1			0.56835	2022-10-18 13:40:49	568.35	Continuous quote driver	N/A	Electronic	0.56835
2022-10-18	NZDUSD.fx	15:30:00	1			0.5704	2022-10-18 15:43:20	2852	Continuous quote driver	N/A	Electronic	0.5704
2022-10-18	SILVER	9:30:00	1			18.905	2022-10-18 9:47:54	94.525	Continuous quote driver	N/A	Electronic	18.905
2022-10-18	SILVER	11:30:00	1									
2022-10-18	SILVER	13:30:00	1			18.785	2022-10-18 14:28:37	93.925	Continuous quote driver	N/A	Electronic	18.785
2022-10-18	SILVER	15:30:00	1			18.715	2022-10-18 17:08:21	93.575	Continuous quote driver	N/A	Electronic	18.715
2022-10-18	SPX500.x	9:30:00	1									
2022-10-18	SPX500.x	11:30:00	1									
2022-10-18	SPX500.x	13:30:00	1									
2022-10-18	SPX500.x	15:30:00	1			3703.95	2022-10-18 21:25:44	3703.95	Continuous quote driver	N/A	Electronic	3703.95
2022-10-18	USDCAD.fx	9:30:00	1			1.37376	2022-10-18 10:56:00	13737.6	Continuous quote driver	N/A	Electronic	1.37376
2022-10-18	USDCAD.fx	11:30:00	1			1.37717	2022-10-18 12:51:18	13771.7	Continuous quote driver	N/A	Electronic	1.37717
2022-10-18	USDCAD.fx	13:30:00	1			1.37319	2022-10-18 14:03:32	2746.38	Continuous quote driver	N/A	Electronic	1.37319
2022-10-18	USDCAD.fx	15:30:00	1			1.37181	2022-10-18 15:46:01	68590.5	Continuous quote driver	N/A	Electronic	1.37181
2022-10-18	USDCHF	9:30:00	1									
2022-10-18	USDCHF	11:30:00	1									
2022-10-18	USDCHF	13:30:00	1			0.99388	2022-10-18 15:17:52	2981.64	Continuous quote driver	N/A	Electronic	0.99388

2022-10-18	USDCCHF	15:30:00	1									
2022-10-18	USDPLN.fx	9:30:00	1									
2022-10-18	USDPLN.fx	11:30:00	1									
2022-10-18	USDPLN.fx	13:30:00	1									
2022-10-18	USDPLN.fx	15:30:00	1			4.8573	2022-10-18 15:45:15	29143.8	Continuous quote driver	N/A	Electronic	4.8573
2022-10-18	XAUUSD	9:30:00	1			1652.72	2022-10-18 11:17:27	8263.6	Continuous quote driver	N/A	Electronic	1652.72
2022-10-18	XAUUSD	11:30:00	1									
2022-10-18	XAUUSD	13:30:00	1			1656.25	2022-10-18 14:53:24	8281.25	Continuous quote driver	N/A	Electronic	1656.25
2022-10-18	XAUUSD	15:30:00	1			1655.49	2022-10-18 15:34:50	8277.45	Continuous quote driver	N/A	Electronic	1655.49
2022-10-18	XAUUSD.m	9:30:00	1			1652.86	2022-10-18 9:35:58	24792.9	Continuous quote driver	N/A	Electronic	1652.86
2022-10-18	XAUUSD.m	11:30:00	1			1651.86	2022-10-18 12:07:02	8259.3	Continuous quote driver	N/A	Electronic	1651.86
2022-10-18	XAUUSD.m	13:30:00	1			1652.94	2022-10-18 13:59:03	8264.7	Continuous quote driver	N/A	Electronic	1652.94
2022-10-18	XAUUSD.m	15:30:00	1			1652.36	2022-10-18 15:55:07	16523.6	Continuous quote driver	N/A	Electronic	1652.36
2022-10-18	XRPUSD	9:30:00	1									
2022-10-18	XRPUSD	11:30:00	1									
2022-10-18	XRPUSD	13:30:00	1									
2022-10-18	XRPUSD	15:30:00	1			0.4638	2022-10-18 16:37:20	463.8	Continuous quote driver	N/A	Electronic	0.4638
2022-10-19	#CL.z	9:30:00	1			82.606	2022-10-19 9:40:26	24781.8	Continuous quote driver	N/A	Electronic	82.606
2022-10-19	#CL.z	11:30:00	1			82.947	2022-10-19 12:19:04	24884.1	Continuous quote driver	N/A	Electronic	82.947
2022-10-19	#CL.z	13:30:00	1			82.608	2022-10-19 13:34:43	826.08	Continuous quote driver	N/A	Electronic	82.608
2022-10-19	#CL.z	15:30:00	1			82.761	2022-10-19 16:00:10	827.61	Continuous quote driver	N/A	Electronic	82.761
2022-10-19	#NFLX.p	9:30:00	1									
2022-10-19	#NFLX.p	11:30:00	1									
2022-10-19	#NFLX.p	13:30:00	1									
2022-10-19	#NFLX.p	15:30:00	1	265.11	265.11							
2022-10-19	#NG.f	9:30:00	1									
2022-10-19	#NG.f	11:30:00	1			5.622	2022-10-19 12:21:13	56.22	Continuous quote driver	N/A	Electronic	5.622
2022-10-19	#NG.f	13:30:00	1									
2022-10-19	#NG.f	15:30:00	1			5.565	2022-10-19 15:34:06	834.75	Continuous quote driver	N/A	Electronic	5.565
2022-10-19	#NG.z	9:30:00	1									
2022-10-19	#NG.z	11:30:00	1			5.735	2022-10-19 11:50:10	286.75	Continuous quote driver	N/A	Electronic	5.735
2022-10-19	#NG.z	13:30:00	1			5.594	2022-10-19 15:00:50	55.94	Continuous quote driver	N/A	Electronic	5.594
2022-10-19	#NG.z	15:30:00	1			5.481	2022-10-19 19:25:10	54.81	Continuous quote driver	N/A	Electronic	5.481
2022-10-19	#Ripple	9:30:00	1									
2022-10-19	#Ripple	11:30:00	1			0.4608	2022-10-19 12:22:02	460.8	Continuous quote driver	N/A	Electronic	0.4608
2022-10-19	#Ripple	13:30:00	1									
2022-10-19	#Ripple	15:30:00	1									
2022-10-19	AUDCAD	9:30:00	1									
2022-10-19	AUDCAD	11:30:00	1									
2022-10-19	AUDCAD	13:30:00	1			0.86555	2022-10-19 14:30:01	14714.35	Continuous quote driver	N/A	Electronic	0.86555
2022-10-19	AUDCAD	15:30:00	1									
2022-10-19	AUDUSD	9:30:00	1									
2022-10-19	AUDUSD	11:30:00	1			0.62875	2022-10-19 13:24:01	31437.5	Continuous quote driver	N/A	Electronic	0.62875
2022-10-19	AUDUSD	13:30:00	1			0.62814	2022-10-19 13:41:16	31407	Continuous quote driver	N/A	Electronic	0.62814
2022-10-19	AUDUSD	15:30:00	1			0.63016	2022-10-19 16:47:48	31508	Continuous quote driver	N/A	Electronic	0.63016

2022-10-19	AUDUSD.fx	9:30:00	1	0.62759	1255.17	0.63036	2022-10-19 11:11:10	1891.08	Continuous quote driver	N/A	Electronic	0.63036
2022-10-19	AUDUSD.fx	11:30:00	1			0.63166	2022-10-19 12:00:45	1263.32	Continuous quote driver	N/A	Electronic	0.63166
2022-10-19	AUDUSD.fx	13:30:00	1									
2022-10-19	AUDUSD.fx	15:30:00	1			0.62995	2022-10-19 16:29:19	2519.8	Continuous quote driver	N/A	Electronic	0.62995
2022-10-19	CADCHF	9:30:00	1			0.7277	2022-10-19 11:24:03	727.7	Continuous quote driver	N/A	Electronic	0.7277
2022-10-19	CADCHF	11:30:00	1									
2022-10-19	CADCHF	13:30:00	1									
2022-10-19	CADCHF	15:30:00	1									
2022-10-19	CADCHF.fx	9:30:00	1	12768	1276.8							
2022-10-19	CADCHF.fx	11:30:00	1									
2022-10-19	CADCHF.fx	13:30:00	1			0.72959	2022-10-19 14:30:19	51800.89	Continuous quote driver	N/A	Electronic	0.72959
2022-10-19	CADCHF.fx	15:30:00	1			0.72913	2022-10-19 19:44:57	51768.23	Continuous quote driver	N/A	Electronic	0.72913
2022-10-19	DAX40.x	9:30:00	1			12731.85	2022-10-19 10:15:40	2546.37	Continuous quote driver	N/A	Electronic	12731.85
2022-10-19	DAX40.x	11:30:00	1									
2022-10-19	DAX40.x	13:30:00	1			12745.5	2022-10-19 14:51:34	2549.1	Continuous quote driver	N/A	Electronic	12745.5
2022-10-19	DAX40.x	15:30:00	1			12763.35	2022-10-19 16:17:42	1276.335	Continuous quote driver	N/A	Electronic	12763.35
2022-10-19	DJ30.x	9:30:00	1			30443.15	2022-10-19 10:25:48	3044.315	Continuous quote driver	N/A	Electronic	30443.15
2022-10-19	DJ30.x	11:30:00	1									
2022-10-19	DJ30.x	13:30:00	1									
2022-10-19	DJ30.x	15:30:00	1			30558.35	2022-10-19 16:19:07	3055.835	Continuous quote driver	N/A	Electronic	30558.35
2022-10-19	ETHUSD	9:30:00	1			1297.34	2022-10-19 9:52:51	12.9734	Continuous quote driver	N/A	Electronic	1297.34
2022-10-19	ETHUSD	11:30:00	1			1295.53	2022-10-19 13:16:57	12.9553	Continuous quote driver	N/A	Electronic	1295.53
2022-10-19	ETHUSD	13:30:00	1									
2022-10-19	ETHUSD	15:30:00	1			1293.19	2022-10-19 15:59:09	12.9319	Continuous quote driver	N/A	Electronic	1293.19
2022-10-19	EURAUD.fx	9:30:00	1									
2022-10-19	EURAUD.fx	11:30:00	1			1.55421	2022-10-19 11:59:25	3108.42	Continuous quote driver	N/A	Electronic	1.55421
2022-10-19	EURAUD.fx	13:30:00	1									
2022-10-19	EURAUD.fx	15:30:00	1									
2022-10-19	EURCHF	9:30:00	1			0.9822	2022-10-19 10:43:41	982.2	Continuous quote driver	N/A	Electronic	0.9822
2022-10-19	EURCHF	11:30:00	1			0.98074	2022-10-19 12:41:39	9807.4	Continuous quote driver	N/A	Electronic	0.98074
2022-10-19	EURCHF	13:30:00	1									
2022-10-19	EURCHF	15:30:00	1			0.98229	2022-10-19 20:55:55	982.29	Continuous quote driver	N/A	Electronic	0.98229
2022-10-19	EURCHF.fx	9:30:00	1	0.86861	1737.22							
2022-10-19	EURCHF.fx	11:30:00	1									
2022-10-19	EURCHF.fx	13:30:00	1									
2022-10-19	EURCHF.fx	15:30:00	1			0.98194	2022-10-19 18:27:47	981.94	Continuous quote driver	N/A	Electronic	0.98194
2022-10-19	EURGBP	9:30:00	1			0.87189	2022-10-19 10:46:44	8718.9	Continuous quote driver	N/A	Electronic	0.87189
2022-10-19	EURGBP	11:30:00	1			0.87039	2022-10-19 12:02:21	8703.9	Continuous quote driver	N/A	Electronic	0.87039
2022-10-19	EURGBP	13:30:00	1			0.87062	2022-10-19 14:45:01	1741.24	Continuous quote driver	N/A	Electronic	0.87062
2022-10-19	EURGBP	15:30:00	1									
2022-10-19	EURGBP.fx	9:30:00	1			0.87121	2022-10-19 11:15:02	4356.05	Continuous quote driver	N/A	Electronic	0.87121
2022-10-19	EURGBP.fx	11:30:00	1									
2022-10-19	EURGBP.fx	13:30:00	1			0.8701	2022-10-19 14:12:02	870.1	Continuous quote driver	N/A	Electronic	0.8701
2022-10-19	EURGBP.fx	15:30:00	1			0.87194	2022-10-19 18:25:00	8719.4	Continuous quote driver	N/A	Electronic	0.87194
2022-10-19	EURUSD	9:30:00	1			0.98308	2022-10-19 9:39:52	983.08	Continuous quote driver	N/A	Electronic	0.98308

2022-10-19	EURUSD	11:30:00	1	0.97879	9787.9	0.98074	2022-10-19 11:45:48	980.74	Continuous quote driver	N/A	Electronic	0.98074
2022-10-19	EURUSD	13:30:00	1			0.97783	2022-10-19 13:56:33	977.83	Continuous quote driver	N/A	Electronic	0.97783
2022-10-19	EURUSD	15:30:00	1									
2022-10-19	EURUSD.fx	9:30:00	1			0.9818	2022-10-19 10:22:13	4909	Continuous quote driver	N/A	Electronic	0.9818
2022-10-19	EURUSD.fx	11:30:00	1			0.97961	2022-10-19 12:27:44	979.61	Continuous quote driver	N/A	Electronic	0.97961
2022-10-19	EURUSD.fx	13:30:00	1			0.97736	2022-10-19 13:47:14	4886.8	Continuous quote driver	N/A	Electronic	0.97736
2022-10-19	EURUSD.fx	15:30:00	1			0.97893	2022-10-19 15:33:31	9789.3	Continuous quote driver	N/A	Electronic	0.97893
2022-10-19	F40.x	9:30:00	1	1.54923	61969.2							
2022-10-19	F40.x	11:30:00	1			6074.73	2022-10-19 13:14:48	1214.946	Continuous quote driver	N/A	Electronic	6074.73
2022-10-19	F40.x	13:30:00	1			6064.38	2022-10-19 14:34:18	1212.876	Continuous quote driver	N/A	Electronic	6064.38
2022-10-19	F40.x	15:30:00	1									
2022-10-19	FILUSD	9:30:00	1									
2022-10-19	FILUSD	11:30:00	1									
2022-10-19	FILUSD	13:30:00	1			4.686	2022-10-19 15:12:39	0.0469	Continuous quote driver	N/A	Electronic	4.686
2022-10-19	FILUSD	15:30:00	1									
2022-10-19	GBPCAD.fx	9:30:00	1			1.5508	2022-10-19 10:11:08	4652.4	Continuous quote driver	N/A	Electronic	1.5508
2022-10-19	GBPCAD.fx	11:30:00	1									
2022-10-19	GBPCAD.fx	13:30:00	1			1.54846	2022-10-19 14:25:52	7742.3	Continuous quote driver	N/A	Electronic	1.54846
2022-10-19	GBPCAD.fx	15:30:00	1									
2022-10-19	GBPCHF.fx	9:30:00	1	1.12624	27030.08							
2022-10-19	GBPCHF.fx	11:30:00	1									
2022-10-19	GBPCHF.fx	13:30:00	1									
2022-10-19	GBPCHF.fx	15:30:00	1			1.128	2022-10-19 17:31:09	1128	Continuous quote driver	N/A	Electronic	1.128
2022-10-19	GBPUSD	9:30:00	1			1.12714	2022-10-19 10:00:32	1127.14	Continuous quote driver	N/A	Electronic	1.12714
2022-10-19	GBPUSD	11:30:00	1			1.12785	2022-10-19 12:03:25	1127.85	Continuous quote driver	N/A	Electronic	1.12785
2022-10-19	GBPUSD	13:30:00	1			1.12311	2022-10-19 14:05:05	11231.1	Continuous quote driver	N/A	Electronic	1.12311
2022-10-19	GBPUSD	15:30:00	1			1.12732	2022-10-19 15:34:36	11273.2	Continuous quote driver	N/A	Electronic	1.12732
2022-10-19	GBPUSD.fx	9:30:00	1			1.12981	2022-10-19 9:40:57	22596.2	Continuous quote driver	N/A	Electronic	1.12981
2022-10-19	GBPUSD.fx	11:30:00	1			1.12696	2022-10-19 11:32:57	22539.2	Continuous quote driver	N/A	Electronic	1.12696
2022-10-19	GBPUSD.fx	13:30:00	1			1.12416	2022-10-19 13:50:21	44966.4	Continuous quote driver	N/A	Electronic	1.12416
2022-10-19	GBPUSD.fx	15:30:00	1									
2022-10-19	GOLD	9:30:00	1	11191.75	1119.175	1640.57	2022-10-19 10:57:48	1640.57	Continuous quote driver	N/A	Electronic	1640.57
2022-10-19	GOLD	11:30:00	1			1635.88	2022-10-19 12:22:44	1635.88	Continuous quote driver	N/A	Electronic	1635.88
2022-10-19	GOLD	13:30:00	1			1635.81	2022-10-19 13:56:47	1635.81	Continuous quote driver	N/A	Electronic	1635.81
2022-10-19	GOLD	15:30:00	1			1635.94	2022-10-19 15:34:10	1635.94	Continuous quote driver	N/A	Electronic	1635.94
2022-10-19	NASDAQ100.›	9:30:00	1			11206.05	2022-10-19 9:59:46	1120.605	Continuous quote driver	N/A	Electronic	11206.05
2022-10-19	NASDAQ100.›	11:30:00	1									
2022-10-19	NASDAQ100.›	13:30:00	1			11090.45	2022-10-19 13:35:09	1109.045	Continuous quote driver	N/A	Electronic	11090.45
2022-10-19	NASDAQ100.›	15:30:00	1			11151.45	2022-10-19 15:35:59	5575.725	Continuous quote driver	N/A	Electronic	11151.45
2022-10-19	NZDUSD	9:30:00	1			0.568	2022-10-19 9:46:05	28400	Continuous quote driver	N/A	Electronic	0.568
2022-10-19	NZDUSD	11:30:00	1			0.56779	2022-10-19 12:42:26	5677.9	Continuous quote driver	N/A	Electronic	0.56779
2022-10-19	NZDUSD	13:30:00	1									
2022-10-19	NZDUSD	15:30:00	1									
2022-10-19	NZDUSD.fx	9:30:00	1			0.56872	2022-10-19 9:53:00	568.72	Continuous quote driver	N/A	Electronic	0.56872
2022-10-19	NZDUSD.fx	11:30:00	1			0.57004	2022-10-19 11:58:28	570.04	Continuous quote driver	N/A	Electronic	0.57004
2022-10-19	NZDUSD.fx											

2022-10-19	NZDUSD.fx	13:30:00	1									
2022-10-19	NZDUSD.fx	15:30:00	1			0.56919	2022-10-19 16:47:26	569.19	Continuous quote driver	N/A	Electronic	0.56919
2022-10-19	SILVER	9:30:00	1									
2022-10-19	SILVER	11:30:00	1									
2022-10-19	SILVER	13:30:00	1			18.42	2022-10-19 14:41:42	92.1	Continuous quote driver	N/A	Electronic	18.42
2022-10-19	SILVER	15:30:00	1			18.445	2022-10-19 20:16:18	92.225	Continuous quote driver	N/A	Electronic	18.445
2022-10-19	SOLUSD	9:30:00	1									
2022-10-19	SOLUSD	11:30:00	1									
2022-10-19	SOLUSD	13:30:00	1									
2022-10-19	SOLUSD	15:30:00	1			30.56	2022-10-19 21:38:23	0.3056	Continuous quote driver	N/A	Electronic	30.56
2022-10-19	SPX500.x	9:30:00	1			3711.9	2022-10-19 10:21:42	7794.99	Continuous quote driver	N/A	Electronic	3711.9
2022-10-19	SPX500.x	11:30:00	1									
2022-10-19	SPX500.x	13:30:00	1									
2022-10-19	SPX500.x	15:30:00	1			3719.15	2022-10-19 16:38:22	1487.66	Continuous quote driver	N/A	Electronic	3719.15
2022-10-19	USDCAD.fx	9:30:00	1			1.37723	2022-10-19 10:11:06	5508.92	Continuous quote driver	N/A	Electronic	1.37723
2022-10-19	USDCAD.fx	11:30:00	1			1.37486	2022-10-19 11:34:22	13748.6	Continuous quote driver	N/A	Electronic	1.37486
2022-10-19	USDCAD.fx	13:30:00	1	1.37957	1379.57							
2022-10-19	USDCAD.fx	15:30:00	1			1.37419	2022-10-19 15:34:20	5496.76	Continuous quote driver	N/A	Electronic	1.37419
2022-10-19	USDCHF	9:30:00	1									
2022-10-19	USDCHF	11:30:00	1									
2022-10-19	USDCHF	13:30:00	1			1.00458	2022-10-19 14:00:01	1004.58	Continuous quote driver	N/A	Electronic	1.00458
2022-10-19	USDCHF	15:30:00	1			1.00548	2022-10-19 17:50:36	1005.48	Continuous quote driver	N/A	Electronic	1.00548
2022-10-19	USDCHF.fx	9:30:00	1			0.9988	2022-10-19 9:33:34	50938.8	Continuous quote driver	N/A	Electronic	0.9988
2022-10-19	USDCHF.fx	11:30:00	1									
2022-10-19	USDCHF.fx	13:30:00	1			1.00352	2022-10-19 15:28:18	1003.52	Continuous quote driver	N/A	Electronic	1.00352
2022-10-19	USDCHF.fx	15:30:00	1			1.00455	2022-10-19 16:00:16	1004.55	Continuous quote driver	N/A	Electronic	1.00455
2022-10-19	USDPLN.fx	9:30:00	1									
2022-10-19	USDPLN.fx	11:30:00	1									
2022-10-19	USDPLN.fx	13:30:00	1									
2022-10-19	USDPLN.fx	15:30:00	1			4.92433	2022-10-19 23:16:14	49243.3	Continuous quote driver	N/A	Electronic	4.92433
2022-10-19	XAUUSD	9:30:00	1			1640	2022-10-19 10:20:34	8200	Continuous quote driver	N/A	Electronic	1640
2022-10-19	XAUUSD	11:30:00	1			1632.18	2022-10-19 13:21:42	16321.8	Continuous quote driver	N/A	Electronic	1632.18
2022-10-19	XAUUSD	13:30:00	1									
2022-10-19	XAUUSD	15:30:00	1			1628.84	2022-10-19 18:32:50	8144.2	Continuous quote driver	N/A	Electronic	1628.84
2022-10-19	XAUUSD.m	9:30:00	1	1639.59	24593.85							
2022-10-19	XAUUSD.m	11:30:00	1			1638.84	2022-10-19 12:20:49	24582.6	Continuous quote driver	N/A	Electronic	1638.84
2022-10-19	XAUUSD.m	13:30:00	1			1634.26	2022-10-19 13:39:21	24513.9	Continuous quote driver	N/A	Electronic	1634.26
2022-10-19	XAUUSD.m	15:30:00	1			1636.49	2022-10-19 15:37:39	24547.35	Continuous quote driver	N/A	Electronic	1636.49
2022-10-19	XPDU\$D	9:30:00	1									
2022-10-19	XPDU\$D	11:30:00	1									
2022-10-19	XPDU\$D	13:30:00	1			1967.04	2022-10-19 14:25:13	39340.8	Continuous quote driver	N/A	Electronic	1967.04
2022-10-19	XPDU\$D	15:30:00	1			1999.86	2022-10-19 22:41:11	39997.2	Continuous quote driver	N/A	Electronic	1999.86
2022-10-20	#AAPL.p	9:30:00	1									
2022-10-20	#AAPL.p	11:30:00	1									
2022-10-20	#AAPL.p	13:30:00	1									

2022-10-20	#AAPL.p	15:30:00	1			143.09	2022-10-20 20:23:33	143.09	Continuous quote driver	N/A	Electronic	143.09
2022-10-20	#AMZN.p	9:30:00	1									
2022-10-20	#AMZN.p	11:30:00	1									
2022-10-20	#AMZN.p	13:30:00	1									
2022-10-20	#AMZN.p	15:30:00	1			116.21	2022-10-20 19:35:29	116.21	Continuous quote driver	N/A	Electronic	116.21
2022-10-20	#Bitcoin	9:30:00	1									
2022-10-20	#Bitcoin	11:30:00	1									
2022-10-20	#Bitcoin	13:30:00	1			19387.79	2022-10-20 14:40:20	3877.558	Continuous quote driver	N/A	Electronic	19387.79
2022-10-20	#Bitcoin	15:30:00	1			19190.22	2022-10-20 15:41:26	9595.11	Continuous quote driver	N/A	Electronic	19190.22
2022-10-20	#CL.z	9:30:00	1			85.587	2022-10-20 10:21:05	42793.5	Continuous quote driver	N/A	Electronic	85.587
2022-10-20	#CL.z	11:30:00	1			85.842	2022-10-20 11:33:07	42921	Continuous quote driver	N/A	Electronic	85.842
2022-10-20	#CL.z	13:30:00	1	86.258	862.58							
2022-10-20	#CL.z	15:30:00	1			86.656	2022-10-20 15:52:58	866.56	Continuous quote driver	N/A	Electronic	86.656
2022-10-20	#Ethereum	9:30:00	1									
2022-10-20	#Ethereum	11:30:00	1									
2022-10-20	#Ethereum	13:30:00	1									
2022-10-20	#Ethereum	15:30:00	1			1288.64	2022-10-20 19:06:39	25.7728	Continuous quote driver	N/A	Electronic	1288.64
2022-10-20	#IBM	9:30:00	1									
2022-10-20	#IBM	11:30:00	1									
2022-10-20	#IBM	13:30:00	1									
2022-10-20	#IBM	15:30:00	1			128.4	2022-10-20 16:20:19	128.4	Continuous quote driver	N/A	Electronic	128.4
2022-10-20	#NG.f	9:30:00	1									
2022-10-20	#NG.f	11:30:00	1			5.314	2022-10-20 13:01:27	53.14	Continuous quote driver	N/A	Electronic	5.314
2022-10-20	#NG.f	13:30:00	1									
2022-10-20	#NG.f	15:30:00	1									
2022-10-20	#NG.z	9:30:00	1									
2022-10-20	#NG.z	11:30:00	1									
2022-10-20	#NG.z	13:30:00	1									
2022-10-20	#NG.z	15:30:00	1			5.316	2022-10-20 16:30:14	531.6	Continuous quote driver	N/A	Electronic	5.316
2022-10-20	#Ripple	9:30:00	1									
2022-10-20	#Ripple	11:30:00	1									
2022-10-20	#Ripple	13:30:00	1									
2022-10-20	#Ripple	15:30:00	1			0.4259	2022-10-20 20:09:31	42.59	Continuous quote driver	N/A	Electronic	0.4259
2022-10-20	AUDCHF.fx	9:30:00	1									
2022-10-20	AUDCHF.fx	11:30:00	1									
2022-10-20	AUDCHF.fx	13:30:00	1			0.63333	2022-10-20 14:31:04	3166.65	Continuous quote driver	N/A	Electronic	0.63333
2022-10-20	AUDCHF.fx	15:30:00	1									
2022-10-20	AUDJPY	9:30:00	1									
2022-10-20	AUDJPY	11:30:00	1									
2022-10-20	AUDJPY	13:30:00	1			94.474	2022-10-20 15:19:27	94474	Continuous quote driver	N/A	Electronic	94.474
2022-10-20	AUDJPY	15:30:00	1									
2022-10-20	AUDUSD	9:30:00	1			0.62787	2022-10-20 9:53:27	6278.7	Continuous quote driver	N/A	Electronic	0.62787
2022-10-20	AUDUSD	11:30:00	1			0.62945	2022-10-20 12:00:05	1258.9	Continuous quote driver	N/A	Electronic	0.62945
2022-10-20	AUDUSD	13:30:00	1									
2022-10-20	AUDUSD	15:30:00	1			0.63427	2022-10-20 16:17:44	15856.75	Continuous quote driver	N/A	Electronic	0.63427

2022-10-20	AUDUSD.fx	9:30:00	1								
2022-10-20	AUDUSD.fx	11:30:00	1								
2022-10-20	AUDUSD.fx	13:30:00	1								
2022-10-20	AUDUSD.fx	15:30:00	1	0.63457	2022-10-20 16:53:05	6345.7	Continuous quote driver	N/A	Electronic	0.63457	
2022-10-20	BTCUSD	9:30:00	1								
2022-10-20	BTCUSD	11:30:00	1								
2022-10-20	BTCUSD	13:30:00	1								
2022-10-20	BTCUSD	15:30:00	1	18944.11	2022-10-20 22:32:18	189.4411	Continuous quote driver	N/A	Electronic	18944.11	
2022-10-20	CADJPY	9:30:00	1								
2022-10-20	CADJPY	11:30:00	1	109.183	2022-10-20 12:59:27	109183	Continuous quote driver	N/A	Electronic	109.183	
2022-10-20	CADJPY	13:30:00	1								
2022-10-20	CADJPY	15:30:00	1								
2022-10-20	DAX40.x	9:30:00	1								
2022-10-20	DAX40.x	11:30:00	1								
2022-10-20	DAX40.x	13:30:00	1	12694.2	2022-10-20 13:55:07	2538.84	Continuous quote driver	N/A	Electronic	12694.2	
2022-10-20	DAX40.x	15:30:00	1	12728.15	2022-10-20 15:33:48	1272.815	Continuous quote driver	N/A	Electronic	12728.15	
2022-10-20	DJ30.x	9:30:00	1								
2022-10-20	DJ30.x	11:30:00	1								
2022-10-20	DJ30.x	13:30:00	1								
2022-10-20	DJ30.x	15:30:00	1	30398.45	2022-10-20 19:17:10	3039.845	Continuous quote driver	N/A	Electronic	30398.45	
2022-10-20	ETHUSD	9:30:00	1	1293.22	2022-10-20 9:53:02	12.9322	Continuous quote driver	N/A	Electronic	1293.22	
2022-10-20	ETHUSD	11:30:00	1								
2022-10-20	ETHUSD	13:30:00	1								
2022-10-20	ETHUSD	15:30:00	1	1294.66	2022-10-20 18:13:39	12.9466	Continuous quote driver	N/A	Electronic	1294.66	
2022-10-20	EURAUD.fx	9:30:00	1								
2022-10-20	EURAUD.fx	11:30:00	1								
2022-10-20	EURAUD.fx	13:30:00	1								
2022-10-20	EURAUD.fx	15:30:00	1	1.54928	2022-10-20 16:05:06	4647.84	Continuous quote driver	N/A	Electronic	1.54928	
2022-10-20	EURCAD.fx	9:30:00	1								
2022-10-20	EURCAD.fx	11:30:00	1								
2022-10-20	EURCAD.fx	13:30:00	1								
2022-10-20	EURCAD.fx	15:30:00	1	1.34283	2022-10-20 15:46:55	6714.15	Continuous quote driver	N/A	Electronic	1.34283	
2022-10-20	EURCHF	9:30:00	1								
2022-10-20	EURCHF	11:30:00	1								
2022-10-20	EURCHF	13:30:00	1	0.98373	2022-10-20 14:10:47	19674.6	Continuous quote driver	N/A	Electronic	0.98373	
2022-10-20	EURCHF	15:30:00	1								
2022-10-20	EURGBP	9:30:00	1	0.87143	2022-10-20 9:55:04	1742.86	Continuous quote driver	N/A	Electronic	0.87143	
2022-10-20	EURGBP	11:30:00	1	0.87337	2022-10-20 11:51:55	17467.4	Continuous quote driver	N/A	Electronic	0.87337	
2022-10-20	EURGBP	13:30:00	1								
2022-10-20	EURGBP	15:30:00	1	0.8677	2022-10-20 16:25:04	867.7	Continuous quote driver	N/A	Electronic	0.8677	
2022-10-20	EURGBP.fx	9:30:00	1								
2022-10-20	EURGBP.fx	11:30:00	1	0.87424	2022-10-20 12:47:09	1748.48	Continuous quote driver	N/A	Electronic	0.87424	
2022-10-20	EURGBP.fx	13:30:00	1	0.87148	2022-10-20 13:55:51	1742.96	Continuous quote driver	N/A	Electronic	0.87148	
2022-10-20	EURGBP.fx	15:30:00	1	0.87175	2022-10-20 18:20:48	8717.5	Continuous quote driver	N/A	Electronic	0.87175	
2022-10-20	EURUSD	9:30:00	1	0.97903	2022-10-20 10:06:16	979.03	Continuous quote driver	N/A	Electronic	0.97903	

2022-10-20	EURUSD	11:30:00	1			0.97852	2022-10-20 11:59:53	978.52	Continuous quote driver	N/A	Electronic	0.97852
2022-10-20	EURUSD	13:30:00	1			0.981	2022-10-20 13:44:00	981	Continuous quote driver	N/A	Electronic	0.981
2022-10-20	EURUSD	15:30:00	1			0.979	2022-10-20 15:32:52	979	Continuous quote driver	N/A	Electronic	0.979
2022-10-20	EURUSD.fx	9:30:00	1			0.97888	2022-10-20 10:11:00	9788.8	Continuous quote driver	N/A	Electronic	0.97888
2022-10-20	EURUSD.fx	11:30:00	1			0.9775	2022-10-20 11:34:47	9775	Continuous quote driver	N/A	Electronic	0.9775
2022-10-20	EURUSD.fx	13:30:00	1			0.98124	2022-10-20 14:04:15	9812.4	Continuous quote driver	N/A	Electronic	0.98124
2022-10-20	EURUSD.fx	15:30:00	1	0.97973	9797.3							
2022-10-20	F40.x	9:30:00	1									
2022-10-20	F40.x	11:30:00	1									
2022-10-20	F40.x	13:30:00	1									
2022-10-20	F40.x	15:30:00	1			6088.93	2022-10-20 17:37:11	1217.786	Continuous quote driver	N/A	Electronic	6088.93
2022-10-20	GBPAUD.fx	9:30:00	1									
2022-10-20	GBPAUD.fx	11:30:00	1									
2022-10-20	GBPAUD.fx	13:30:00	1									
2022-10-20	GBPAUD.fx	15:30:00	1			1.78743	2022-10-20 20:55:07	1787.43	Continuous quote driver	N/A	Electronic	1.78743
2022-10-20	GBPCAD.fx	9:30:00	1									
2022-10-20	GBPCAD.fx	11:30:00	1									
2022-10-20	GBPCAD.fx	13:30:00	1			1.5447	2022-10-20 13:58:29	4634.1	Continuous quote driver	N/A	Electronic	1.5447
2022-10-20	GBPCAD.fx	15:30:00	1			1.54713	2022-10-20 17:44:00	4641.39	Continuous quote driver	N/A	Electronic	1.54713
2022-10-20	GBPCHF	9:30:00	1									
2022-10-20	GBPCHF	11:30:00	1									
2022-10-20	GBPCHF	13:30:00	1			1.13088	2022-10-20 15:15:42	1130.88	Continuous quote driver	N/A	Electronic	1.13088
2022-10-20	GBPCHF	15:30:00	1									
2022-10-20	GBPCHF.fx	9:30:00	1									
2022-10-20	GBPCHF.fx	11:30:00	1									
2022-10-20	GBPCHF.fx	13:30:00	1			1.13005	2022-10-20 15:18:11	1130.05	Continuous quote driver	N/A	Electronic	1.13005
2022-10-20	GBPCHF.fx	15:30:00	1			1.1331	2022-10-20 16:56:03	1133.1	Continuous quote driver	N/A	Electronic	1.1331
2022-10-20	GBPUSD	9:30:00	1			1.12175	2022-10-20 9:41:30	2243.5	Continuous quote driver	N/A	Electronic	1.12175
2022-10-20	GBPUSD	11:30:00	1			1.11869	2022-10-20 11:35:29	11186.9	Continuous quote driver	N/A	Electronic	1.11869
2022-10-20	GBPUSD	13:30:00	1			1.122	2022-10-20 13:36:23	2244	Continuous quote driver	N/A	Electronic	1.122
2022-10-20	GBPUSD	15:30:00	1			1.12714	2022-10-20 16:05:12	4508.56	Continuous quote driver	N/A	Electronic	1.12714
2022-10-20	GBPUSD.fx	9:30:00	1			1.12294	2022-10-20 9:57:24	11229.4	Continuous quote driver	N/A	Electronic	1.12294
2022-10-20	GBPUSD.fx	11:30:00	1			1.12157	2022-10-20 12:51:25	4486.28	Continuous quote driver	N/A	Electronic	1.12157
2022-10-20	GBPUSD.fx	13:30:00	1			1.12348	2022-10-20 13:42:22	11234.8	Continuous quote driver	N/A	Electronic	1.12348
2022-10-20	GBPUSD.fx	15:30:00	1			1.12646	2022-10-20 15:33:41	10138.14	Continuous quote driver	N/A	Electronic	1.12646
2022-10-20	GOLD	9:30:00	1			1627.77	2022-10-20 9:37:06	1627.77	Continuous quote driver	N/A	Electronic	1627.77
2022-10-20	GOLD	11:30:00	1			1633.34	2022-10-20 11:40:16	3266.68	Continuous quote driver	N/A	Electronic	1633.34
2022-10-20	GOLD	13:30:00	1			1634.79	2022-10-20 14:49:17	1634.79	Continuous quote driver	N/A	Electronic	1634.79
2022-10-20	GOLD	15:30:00	1			1630.5	2022-10-20 15:32:35	3261	Continuous quote driver	N/A	Electronic	1630.5
2022-10-20	NASDAQ100.i	9:30:00	1			11003.3	2022-10-20 10:28:03	1100.33	Continuous quote driver	N/A	Electronic	11003.3
2022-10-20	NASDAQ100.i	11:30:00	1									
2022-10-20	NASDAQ100.i	13:30:00	1									
2022-10-20	NASDAQ100.i	15:30:00	1									
2022-10-20	NASDAQ100.s	9:30:00	1			10999.15	2022-10-20 9:58:31	1099.915	Continuous quote driver	N/A	Electronic	10999.15
2022-10-20	NASDAQ100.s	11:30:00	1									

2022-10-20	NASDAQ100.›	13:30:00	1	11093.6	2218.72	11099.95	2022-10-20 13:32:32	1109.995	Continuous quote driver	N/A	Electronic	11099.95
2022-10-20	NASDAQ100.›	15:30:00	1									
2022-10-20	NZDCAD.fx	9:30:00	1									
2022-10-20	NZDCAD.fx	11:30:00	1									
2022-10-20	NZDCAD.fx	13:30:00	1			0.78119	2022-10-20 15:08:25	2343.57	Continuous quote driver	N/A	Electronic	0.78119
2022-10-20	NZDCAD.fx	15:30:00	1			0.78264	2022-10-20 16:18:49	2347.92	Continuous quote driver	N/A	Electronic	0.78264
2022-10-20	NZDJPY	9:30:00	1									
2022-10-20	NZDJPY	11:30:00	1									
2022-10-20	NZDJPY	13:30:00	1			85.403	2022-10-20 15:20:06	85403	Continuous quote driver	N/A	Electronic	85.403
2022-10-20	NZDJPY	15:30:00	1									
2022-10-20	NZDUSD	9:30:00	1									
2022-10-20	NZDUSD	11:30:00	1			0.56773	2022-10-20 12:14:19	28386.5	Continuous quote driver	N/A	Electronic	0.56773
2022-10-20	NZDUSD	13:30:00	1			0.57058	2022-10-20 14:16:50	28529	Continuous quote driver	N/A	Electronic	0.57058
2022-10-20	NZDUSD	15:30:00	1			0.5727	2022-10-20 17:18:13	28635	Continuous quote driver	N/A	Electronic	0.5727
2022-10-20	NZDUSD.fx	9:30:00	1									
2022-10-20	NZDUSD.fx	11:30:00	1									
2022-10-20	NZDUSD.fx	13:30:00	1									
2022-10-20	NZDUSD.fx	15:30:00	1			0.57199	2022-10-20 18:00:02	2859.95	Continuous quote driver	N/A	Electronic	0.57199
2022-10-20	SILVER	9:30:00	1									
2022-10-20	SILVER	11:30:00	1									
2022-10-20	SILVER	13:30:00	1									
2022-10-20	SILVER	15:30:00	1			18.875	2022-10-20 16:20:38	94.375	Continuous quote driver	N/A	Electronic	18.875
2022-10-20	SPX500.x	9:30:00	1			3678.85	2022-10-20 11:15:18	6621.93	Continuous quote driver	N/A	Electronic	3678.85
2022-10-20	SPX500.x	11:30:00	1			3703.15	2022-10-20 13:00:58	6665.67	Continuous quote driver	N/A	Electronic	3703.15
2022-10-20	SPX500.x	13:30:00	1			3699.2	2022-10-20 14:53:14	6658.56	Continuous quote driver	N/A	Electronic	3699.2
2022-10-20	SPX500.x	15:30:00	1			3723.95	2022-10-20 16:15:42	3723.95	Continuous quote driver	N/A	Electronic	3723.95
2022-10-20	UK100.i	9:30:00	1									
2022-10-20	UK100.i	11:30:00	1			6907.7	2022-10-20 12:15:02	690.77	Continuous quote driver	N/A	Electronic	6907.7
2022-10-20	UK100.i	13:30:00	1									
2022-10-20	UK100.i	15:30:00	1									
2022-10-20	UK100.x	9:30:00	1									
2022-10-20	UK100.x	11:30:00	1									
2022-10-20	UK100.x	13:30:00	1			6928.8	2022-10-20 14:19:55	692.88	Continuous quote driver	N/A	Electronic	6928.8
2022-10-20	UK100.x	15:30:00	1									
2022-10-20	USDCAD	9:30:00	1									
2022-10-20	USDCAD	11:30:00	1			1.37453	2022-10-20 12:15:05	2749.06	Continuous quote driver	N/A	Electronic	1.37453
2022-10-20	USDCAD	13:30:00	1									
2022-10-20	USDCAD	15:30:00	1			1.37281	2022-10-20 18:30:27	2745.62	Continuous quote driver	N/A	Electronic	1.37281
2022-10-20	USDCAD.fx	9:30:00	1			1.37504	2022-10-20 9:53:02	13750.4	Continuous quote driver	N/A	Electronic	1.37504
2022-10-20	USDCAD.fx	11:30:00	1			1.37414	2022-10-20 11:47:47	13741.4	Continuous quote driver	N/A	Electronic	1.37414
2022-10-20	USDCAD.fx	13:30:00	1			1.37214	2022-10-20 14:00:27	2744.28	Continuous quote driver	N/A	Electronic	1.37214
2022-10-20	USDCAD.fx	15:30:00	1			1.37256	2022-10-20 15:35:54	4117.68	Continuous quote driver	N/A	Electronic	1.37256
2022-10-20	USDCHF	9:30:00	1									
2022-10-20	USDCHF	11:30:00	1									
2022-10-20	USDCHF	13:30:00	1			1.00204	2022-10-20 14:14:07	1002.04	Continuous quote driver	N/A	Electronic	1.00204

2022-10-20	USDCHF	15:30:00	1	1.00352	2022-10-20 17:28:35	1003.52	Continuous quote driver	N/A	Electronic	1.00352
2022-10-20	USDCHF.fx	9:30:00	1							
2022-10-20	USDCHF.fx	11:30:00	1	1.00196	2022-10-20 13:12:13	10019.6	Continuous quote driver	N/A	Electronic	1.00196
2022-10-20	USDCHF.fx	13:30:00	1	1.00233	2022-10-20 14:00:20	2004.66	Continuous quote driver	N/A	Electronic	1.00233
2022-10-20	USDCHF.fx	15:30:00	1	1.0017	2022-10-20 16:31:54	10017	Continuous quote driver	N/A	Electronic	1.0017
2022-10-20	USDPLN.fx	9:30:00	1							
2022-10-20	USDPLN.fx	11:30:00	1							
2022-10-20	USDPLN.fx	13:30:00	1							
2022-10-20	USDPLN.fx	15:30:00	1	4.85291	2022-10-20 17:43:39	4852.91	Continuous quote driver	N/A	Electronic	4.85291
2022-10-20	XAUUSD	9:30:00	1							
2022-10-20	XAUUSD	11:30:00	1	1636.55	2022-10-20 12:40:47	8182.75	Continuous quote driver	N/A	Electronic	1636.55
2022-10-20	XAUUSD	13:30:00	1							
2022-10-20	XAUUSD	15:30:00	1	1641.53	2022-10-20 16:24:49	8207.65	Continuous quote driver	N/A	Electronic	1641.53
2022-10-20	XAUUSD.m	9:30:00	1							
2022-10-20	XAUUSD.m	11:30:00	1	1634.99	2022-10-20 11:48:44	24524.85	Continuous quote driver	N/A	Electronic	1634.99
2022-10-20	XAUUSD.m	13:30:00	1	1638.09	2022-10-20 14:17:13	40952.25	Continuous quote driver	N/A	Electronic	1638.09
2022-10-20	XAUUSD.m	15:30:00	1	1635.71	2022-10-20 16:03:03	8178.55	Continuous quote driver	N/A	Electronic	1635.71
2022-10-20	XPDUUSD	9:30:00	1							
2022-10-20	XPDUUSD	11:30:00	1							
2022-10-20	XPDUUSD	13:30:00	1							
2022-10-20	XPDUUSD	15:30:00	1	2049.46	2022-10-20 21:23:53	20494.6	Continuous quote driver	N/A	Electronic	2049.46
2022-10-20	XRPUSD	9:30:00	1							
2022-10-20	XRPUSD	11:30:00	1	0.4615	2022-10-20 11:39:23	461.5	Continuous quote driver	N/A	Electronic	0.4615
2022-10-20	XRPUSD	13:30:00	1							
2022-10-20	XRPUSD	15:30:00	1	0.4573	2022-10-20 18:47:09	457.3	Continuous quote driver	N/A	Electronic	0.4573
2022-10-21	#AAPL.p	9:30:00	1							
2022-10-21	#AAPL.p	11:30:00	1							
2022-10-21	#AAPL.p	13:30:00	1							
2022-10-21	#AAPL.p	15:30:00	1	147.8	2022-10-21 21:25:56	147.8	Continuous quote driver	N/A	Electronic	147.8
2022-10-21	#CL.f	9:30:00	1							
2022-10-21	#CL.f	11:30:00	1							
2022-10-21	#CL.f	13:30:00	1							
2022-10-21	#CL.f	15:30:00	1	84.86	2022-10-21 18:59:21	848.6	Continuous quote driver	N/A	Electronic	84.86
2022-10-21	#CL.z	9:30:00	1	83.762	2022-10-21 9:57:42	837.62	Continuous quote driver	N/A	Electronic	83.762
2022-10-21	#CL.z	11:30:00	1	83.881	2022-10-21 11:34:52	838.81	Continuous quote driver	N/A	Electronic	83.881
2022-10-21	#CL.z	13:30:00	1	84.259	2022-10-21 14:18:48	1685.18	Continuous quote driver	N/A	Electronic	84.259
2022-10-21	#CL.z	15:30:00	1	85.12	2022-10-21 16:01:00	5107.2	Continuous quote driver	N/A	Electronic	85.12
2022-10-21	#Ethereum	9:30:00	1							
2022-10-21	#Ethereum	11:30:00	1							
2022-10-21	#Ethereum	13:30:00	1							
2022-10-21	#Ethereum	15:30:00	1	1280.3	2022-10-21 15:45:00	25.606	Continuous quote driver	N/A	Electronic	1280.3
2022-10-21	#NG.f	9:30:00	1							
2022-10-21	#NG.f	11:30:00	1							
2022-10-21	#NG.f	13:30:00	1							
2022-10-21	#NG.f	15:30:00	1	5.008	2022-10-21 16:02:51	50.08	Continuous quote driver	N/A	Electronic	5.008

2022-10-21	#NG.z	9:30:00	1							
2022-10-21	#NG.z	11:30:00	1	5.119	2022-10-21 12:19:20	307.14	Continuous quote driver	N/A	Electronic	5.119
2022-10-21	#NG.z	13:30:00	1	5.05	2022-10-21 15:17:01	505	Continuous quote driver	N/A	Electronic	5.05
2022-10-21	#NG.z	15:30:00	1	4.997	2022-10-21 16:01:57	49.97	Continuous quote driver	N/A	Electronic	4.997
2022-10-21	#Ripple	9:30:00	1							
2022-10-21	#Ripple	11:30:00	1							
2022-10-21	#Ripple	13:30:00	1							
2022-10-21	#Ripple	15:30:00	1	0.4516	2022-10-21 16:08:15	45.16	Continuous quote driver	N/A	Electronic	0.4516
2022-10-21	#TSLA.p	9:30:00	1							
2022-10-21	#TSLA.p	11:30:00	1							
2022-10-21	#TSLA.p	13:30:00	1							
2022-10-21	#TSLA.p	15:30:00	1	208.72	2022-10-21 16:02:11	208.72	Continuous quote driver	N/A	Electronic	208.72
2022-10-21	AUDCAD.fx	9:30:00	1							
2022-10-21	AUDCAD.fx	11:30:00	1							
2022-10-21	AUDCAD.fx	13:30:00	1	0.86112	2022-10-21 14:12:45	4305.6	Continuous quote driver	N/A	Electronic	0.86112
2022-10-21	AUDCAD.fx	15:30:00	1							
2022-10-21	AUDCHF.fx	9:30:00	1	0.63155	2022-10-21 10:58:37	631.55	Continuous quote driver	N/A	Electronic	0.63155
2022-10-21	AUDCHF.fx	11:30:00	1	0.63253	2022-10-21 11:56:28	632.53	Continuous quote driver	N/A	Electronic	0.63253
2022-10-21	AUDCHF.fx	13:30:00	1	0.63099	2022-10-21 14:00:21	630.99	Continuous quote driver	N/A	Electronic	0.63099
2022-10-21	AUDCHF.fx	15:30:00	1	0.63501	2022-10-21 18:31:36	635.01	Continuous quote driver	N/A	Electronic	0.63501
2022-10-21	AUDJPY	9:30:00	1							
2022-10-21	AUDJPY	11:30:00	1							
2022-10-21	AUDJPY	13:30:00	1							
2022-10-21	AUDJPY	15:30:00	1	94.189	2022-10-21 22:34:56	94189	Continuous quote driver	N/A	Electronic	94.189
2022-10-21	AUDJPY.fx	9:30:00	1							
2022-10-21	AUDJPY.fx	11:30:00	1							
2022-10-21	AUDJPY.fx	13:30:00	1							
2022-10-21	AUDJPY.fx	15:30:00	1	93.667	2022-10-21 21:14:33	93667	Continuous quote driver	N/A	Electronic	93.667
2022-10-21	AUDUSD	9:30:00	1							
2022-10-21	AUDUSD	11:30:00	1	0.62545	2022-10-21 11:37:57	625.45	Continuous quote driver	N/A	Electronic	0.62545
2022-10-21	AUDUSD	13:30:00	1	0.62233	2022-10-21 14:27:38	6223.3	Continuous quote driver	N/A	Electronic	0.62233
2022-10-21	AUDUSD	15:30:00	1	0.62879	2022-10-21 15:38:08	6287.9	Continuous quote driver	N/A	Electronic	0.62879
2022-10-21	AUDUSD.fx	9:30:00	1	0.62631	2022-10-21 10:18:34	1252.62	Continuous quote driver	N/A	Electronic	0.62631
2022-10-21	AUDUSD.fx	11:30:00	1	0.62528	2022-10-21 13:24:22	625.28	Continuous quote driver	N/A	Electronic	0.62528
2022-10-21	AUDUSD.fx	13:30:00	1	0.62494	2022-10-21 13:35:38	6249.4	Continuous quote driver	N/A	Electronic	0.62494
2022-10-21	AUDUSD.fx	15:30:00	1	0.62792	2022-10-21 15:36:22	1255.84	Continuous quote driver	N/A	Electronic	0.62792
2022-10-21	BTCUSD	9:30:00	1							
2022-10-21	BTCUSD	11:30:00	1							
2022-10-21	BTCUSD	13:30:00	1							
2022-10-21	BTCUSD	15:30:00	1	19073.55	2022-10-21 16:05:54	190.7355	Continuous quote driver	N/A	Electronic	19073.55
2022-10-21	CADCHF	9:30:00	1							
2022-10-21	CADCHF	11:30:00	1							
2022-10-21	CADCHF	13:30:00	1							
2022-10-21	CADCHF	15:30:00	1	0.73072	2022-10-21 22:35:04	730.72	Continuous quote driver	N/A	Electronic	0.73072
2022-10-21	CADCHF.fx	9:30:00	1							

2022-10-21	CADCHF.fx	11:30:00	1	0.73276	2022-10-21 13:04:29	52025.96	Continuous quote driver	N/A	Electronic	0.73276
2022-10-21	CADCHF.fx	13:30:00	1							
2022-10-21	CADCHF.fx	15:30:00	1	0.72977	2022-10-21 17:58:08	729.77	Continuous quote driver	N/A	Electronic	0.72977
2022-10-21	CADJPY	9:30:00	1							
2022-10-21	CADJPY	11:30:00	1							
2022-10-21	CADJPY	13:30:00	1							
2022-10-21	CADJPY	15:30:00	1	108.138	2022-10-21 22:35:18	108138	Continuous quote driver	N/A	Electronic	108.138
2022-10-21	CADJPY.fx	9:30:00	1							
2022-10-21	CADJPY.fx	11:30:00	1	109.733	2022-10-21 13:22:38	109733	Continuous quote driver	N/A	Electronic	109.733
2022-10-21	CADJPY.fx	13:30:00	1							
2022-10-21	CADJPY.fx	15:30:00	1							
2022-10-21	CZKJPY	9:30:00	1							
2022-10-21	CZKJPY	11:30:00	1							
2022-10-21	CZKJPY	13:30:00	1							
2022-10-21	CZKJPY	15:30:00	1	5.921	2022-10-21 21:19:04	5921	Continuous quote driver	N/A	Electronic	5.921
2022-10-21	DAX40.x	9:30:00	1	12633.1	2022-10-21 9:46:40	1263.31	Continuous quote driver	N/A	Electronic	12633.1
2022-10-21	DAX40.x	11:30:00	1							
2022-10-21	DAX40.x	13:30:00	1	12619.2	2022-10-21 13:47:03	1261.92	Continuous quote driver	N/A	Electronic	12619.2
2022-10-21	DAX40.x	15:30:00	1	12743.95	2022-10-21 16:00:32	1274.395	Continuous quote driver	N/A	Electronic	12743.95
2022-10-21	DJ30.x	9:30:00	1	30166.65	2022-10-21 11:09:04	3016.665	Continuous quote driver	N/A	Electronic	30166.65
2022-10-21	DJ30.x	11:30:00	1							
2022-10-21	DJ30.x	13:30:00	1							
2022-10-21	DJ30.x	15:30:00	1	30421.85	2022-10-21 15:44:42	3042.185	Continuous quote driver	N/A	Electronic	30421.85
2022-10-21	ETHUSD	9:30:00	1							
2022-10-21	ETHUSD	11:30:00	1							
2022-10-21	ETHUSD	13:30:00	1	1266.09	2022-10-21 14:11:32	12.6609	Continuous quote driver	N/A	Electronic	1266.09
2022-10-21	ETHUSD	15:30:00	1	1301.98	2022-10-21 18:04:33	13.0198	Continuous quote driver	N/A	Electronic	1301.98
2022-10-21	EURAUD.fx	9:30:00	1							
2022-10-21	EURAUD.fx	11:30:00	1							
2022-10-21	EURAUD.fx	13:30:00	1							
2022-10-21	EURAUD.fx	15:30:00	1	1.54963	2022-10-21 18:30:29	1549.63	Continuous quote driver	N/A	Electronic	1.54963
2022-10-21	EURCAD.fx	9:30:00	1	1.34907	2022-10-21 10:55:55	2698.14	Continuous quote driver	N/A	Electronic	1.34907
2022-10-21	EURCAD.fx	11:30:00	1	1.34589	2022-10-21 11:35:15	2691.78	Continuous quote driver	N/A	Electronic	1.34589
2022-10-21	EURCAD.fx	13:30:00	1							
2022-10-21	EURCAD.fx	15:30:00	1							
2022-10-21	EURCHF	9:30:00	1							
2022-10-21	EURCHF	11:30:00	1							
2022-10-21	EURCHF	13:30:00	1	0.98831	2022-10-21 15:06:53	988.31	Continuous quote driver	N/A	Electronic	0.98831
2022-10-21	EURCHF	15:30:00	1	0.98574	2022-10-21 15:55:32	985.74	Continuous quote driver	N/A	Electronic	0.98574
2022-10-21	EURCHF.fx	9:30:00	1							
2022-10-21	EURCHF.fx	11:30:00	1	0.98507	2022-10-21 11:53:27	9850.7	Continuous quote driver	N/A	Electronic	0.98507
2022-10-21	EURCHF.fx	13:30:00	1							
2022-10-21	EURCHF.fx	15:30:00	1	0.98327	2022-10-21 20:31:59	983.27	Continuous quote driver	N/A	Electronic	0.98327
2022-10-21	EURGBP	9:30:00	1							
2022-10-21	EURGBP	11:30:00	1							

2022-10-21	EURGBP	13:30:00	1									
2022-10-21	EURGBP	15:30:00	1			0.87346	2022-10-21 22:50:48	873.46	Continuous quote driver	N/A	Electronic	0.87346
2022-10-21	EURGBP.fx	9:30:00	1			0.87398	2022-10-21 9:45:43	8739.8	Continuous quote driver	N/A	Electronic	0.87398
2022-10-21	EURGBP.fx	11:30:00	1									
2022-10-21	EURGBP.fx	13:30:00	1			0.87774	2022-10-21 14:41:26	8777.4	Continuous quote driver	N/A	Electronic	0.87774
2022-10-21	EURGBP.fx	15:30:00	1			0.87321	2022-10-21 19:20:43	873.21	Continuous quote driver	N/A	Electronic	0.87321
2022-10-21	EURUSD	9:30:00	1			0.97907	2022-10-21 9:39:40	1958.14	Continuous quote driver	N/A	Electronic	0.97907
2022-10-21	EURUSD	11:30:00	1			0.97411	2022-10-21 11:38:00	4870.55	Continuous quote driver	N/A	Electronic	0.97411
2022-10-21	EURUSD	13:30:00	1			0.97455	2022-10-21 13:53:49	1949.1	Continuous quote driver	N/A	Electronic	0.97455
2022-10-21	EURUSD	15:30:00	1			0.97699	2022-10-21 15:33:27	1953.98	Continuous quote driver	N/A	Electronic	0.97699
2022-10-21	EURUSD.fx	9:30:00	1			0.97948	2022-10-21 9:35:40	9794.8	Continuous quote driver	N/A	Electronic	0.97948
2022-10-21	EURUSD.fx	11:30:00	1			0.9744	2022-10-21 11:33:00	9744	Continuous quote driver	N/A	Electronic	0.9744
2022-10-21	EURUSD.fx	13:30:00	1			0.97503	2022-10-21 13:38:53	9750.3	Continuous quote driver	N/A	Electronic	0.97503
2022-10-21	EURUSD.fx	15:30:00	1			0.97766	2022-10-21 15:36:15	1955.32	Continuous quote driver	N/A	Electronic	0.97766
2022-10-21	GBPCAD	9:30:00	1									
2022-10-21	GBPCAD	11:30:00	1									
2022-10-21	GBPCAD	13:30:00	1									
2022-10-21	GBPCAD	15:30:00	1			1.54129	2022-10-21 22:35:08	3082.58	Continuous quote driver	N/A	Electronic	1.54129
2022-10-21	GBPCAD.fx	9:30:00	1									
2022-10-21	GBPCAD.fx	11:30:00	1									
2022-10-21	GBPCAD.fx	13:30:00	1			1.53396	2022-10-21 14:16:01	7669.8	Continuous quote driver	N/A	Electronic	1.53396
2022-10-21	GBPCAD.fx	15:30:00	1									
2022-10-21	GBPCHF	9:30:00	1									
2022-10-21	GBPCHF	11:30:00	1									
2022-10-21	GBPCHF	13:30:00	1									
2022-10-21	GBPCHF	15:30:00	1			1.12687	2022-10-21 22:35:05	1126.87	Continuous quote driver	N/A	Electronic	1.12687
2022-10-21	GBPCHF.fx	9:30:00	1			1.12373	2022-10-21 10:38:12	5618.65	Continuous quote driver	N/A	Electronic	1.12373
2022-10-21	GBPCHF.fx	11:30:00	1									
2022-10-21	GBPCHF.fx	13:30:00	1									
2022-10-21	GBPCHF.fx	15:30:00	1									
2022-10-21	GBPNZD.fx	9:30:00	1			1.97549	2022-10-21 9:48:53	19754.9	Continuous quote driver	N/A	Electronic	1.97549
2022-10-21	GBPNZD.fx	11:30:00	1									
2022-10-21	GBPNZD.fx	13:30:00	1									
2022-10-21	GBPNZD.fx	15:30:00	1									
2022-10-21	GBPUSD	9:30:00	1	1.12131	1121.31							
2022-10-21	GBPUSD	11:30:00	1			1.11157	2022-10-21 11:36:32	1111.57	Continuous quote driver	N/A	Electronic	1.11157
2022-10-21	GBPUSD	13:30:00	1			1.11286	2022-10-21 13:35:54	5564.3	Continuous quote driver	N/A	Electronic	1.11286
2022-10-21	GBPUSD	15:30:00	1			1.1165	2022-10-21 15:37:03	11165	Continuous quote driver	N/A	Electronic	1.1165
2022-10-21	GBPUSD.fx	9:30:00	1			1.12119	2022-10-21 9:35:41	11211.9	Continuous quote driver	N/A	Electronic	1.12119
2022-10-21	GBPUSD.fx	11:30:00	1			1.1129	2022-10-21 11:32:57	11129	Continuous quote driver	N/A	Electronic	1.1129
2022-10-21	GBPUSD.fx	13:30:00	1			1.11279	2022-10-21 13:38:51	2225.58	Continuous quote driver	N/A	Electronic	1.11279
2022-10-21	GBPUSD.fx	15:30:00	1			1.11657	2022-10-21 15:37:04	27914.25	Continuous quote driver	N/A	Electronic	1.11657
2022-10-21	GOLD	9:30:00	1			1625.04	2022-10-21 9:34:32	1625.04	Continuous quote driver	N/A	Electronic	1625.04
2022-10-21	GOLD	11:30:00	1			1625.37	2022-10-21 12:12:37	1625.37	Continuous quote driver	N/A	Electronic	1625.37
2022-10-21	GOLD	13:30:00	1			1623.27	2022-10-21 13:43:17	1623.27	Continuous quote driver	N/A	Electronic	1623.27

2022-10-21	GOLD	15:30:00	1		1636.1	2022-10-21 15:41:43	1636.1	Continuous quote driver	N/A	Electronic	1636.1
2022-10-21	HKDJPY.fx	9:30:00	1								
2022-10-21	HKDJPY.fx	11:30:00	1								
2022-10-21	HKDJPY.fx	13:30:00	1		19.343	2022-10-21 14:16:07	19343	Continuous quote driver	N/A	Electronic	19.343
2022-10-21	HKDJPY.fx	15:30:00	1								
2022-10-21	NASDAQ100.i	9:30:00	1								
2022-10-21	NASDAQ100.i	11:30:00	1		10945.05	2022-10-21 12:16:21	2189.01	Continuous quote driver	N/A	Electronic	10945.05
2022-10-21	NASDAQ100.i	13:30:00	1								
2022-10-21	NASDAQ100.i	15:30:00	1		11203.35	2022-10-21 19:34:48	1120.335	Continuous quote driver	N/A	Electronic	11203.35
2022-10-21	NASDAQ100.›	9:30:00	1		10945.85	2022-10-21 10:27:46	1094.585	Continuous quote driver	N/A	Electronic	10945.85
2022-10-21	NASDAQ100.›	11:30:00	1		10938.15	2022-10-21 11:32:20	1093.815	Continuous quote driver	N/A	Electronic	10938.15
2022-10-21	NASDAQ100.›	13:30:00	1		10949.05	2022-10-21 13:53:09	10949.05	Continuous quote driver	N/A	Electronic	10949.05
2022-10-21	NASDAQ100.›	15:30:00	1	10964.65	1096.465						
2022-10-21	NZDCAD	9:30:00	1								
2022-10-21	NZDCAD	11:30:00	1								
2022-10-21	NZDCAD	13:30:00	1								
2022-10-21	NZDCAD	15:30:00	1		0.78558	2022-10-21 22:35:27	1571.16	Continuous quote driver	N/A	Electronic	0.78558
2022-10-21	NZDCAD.fx	9:30:00	1								
2022-10-21	NZDCAD.fx	11:30:00	1								
2022-10-21	NZDCAD.fx	13:30:00	1								
2022-10-21	NZDCAD.fx	15:30:00	1		0.78178	2022-10-21 15:45:42	3908.9	Continuous quote driver	N/A	Electronic	0.78178
2022-10-21	NZDJPY	9:30:00	1								
2022-10-21	NZDJPY	11:30:00	1								
2022-10-21	NZDJPY	13:30:00	1								
2022-10-21	NZDJPY	15:30:00	1		84.981	2022-10-21 22:34:56	84981	Continuous quote driver	N/A	Electronic	84.981
2022-10-21	NZDUSD	9:30:00	1								
2022-10-21	NZDUSD	11:30:00	1								
2022-10-21	NZDUSD	13:30:00	1		0.56339	2022-10-21 13:54:34	11267.8	Continuous quote driver	N/A	Electronic	0.56339
2022-10-21	NZDUSD	15:30:00	1		0.56926	2022-10-21 15:54:33	5692.6	Continuous quote driver	N/A	Electronic	0.56926
2022-10-21	NZDUSD.fx	9:30:00	1		0.56557	2022-10-21 10:18:40	1131.14	Continuous quote driver	N/A	Electronic	0.56557
2022-10-21	NZDUSD.fx	11:30:00	1		0.56521	2022-10-21 13:23:53	565.21	Continuous quote driver	N/A	Electronic	0.56521
2022-10-21	NZDUSD.fx	13:30:00	1		0.56271	2022-10-21 14:04:37	562.71	Continuous quote driver	N/A	Electronic	0.56271
2022-10-21	NZDUSD.fx	15:30:00	1		0.56853	2022-10-21 15:45:09	1137.06	Continuous quote driver	N/A	Electronic	0.56853
2022-10-21	SILVER	9:30:00	1		18.365	2022-10-21 10:54:10	91.825	Continuous quote driver	N/A	Electronic	18.365
2022-10-21	SILVER	11:30:00	1								
2022-10-21	SILVER	13:30:00	1								
2022-10-21	SILVER	15:30:00	1		19	2022-10-21 17:54:27	95	Continuous quote driver	N/A	Electronic	19
2022-10-21	SPX500.x	9:30:00	1		3658.9	2022-10-21 9:48:34	365.89	Continuous quote driver	N/A	Electronic	3658.9
2022-10-21	SPX500.x	11:30:00	1		3646.25	2022-10-21 12:09:55	1093.875	Continuous quote driver	N/A	Electronic	3646.25
2022-10-21	SPX500.x	13:30:00	1		3650.3	2022-10-21 13:35:34	1095.09	Continuous quote driver	N/A	Electronic	3650.3
2022-10-21	SPX500.x	15:30:00	1		3688.65	2022-10-21 15:53:31	368.865	Continuous quote driver	N/A	Electronic	3688.65
2022-10-21	UK100.i	9:30:00	1		6889	2022-10-21 10:52:25	688.9	Continuous quote driver	N/A	Electronic	6889
2022-10-21	UK100.i	11:30:00	1								
2022-10-21	UK100.i	13:30:00	1								
2022-10-21	UK100.i	15:30:00	1								

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2022-10-23	EURUSD.fx	13:30:00	1							
2022-10-23	EURUSD.fx	15:30:00	1	0.98729	2022-10-23 23:05:06	31593.28	Continuous quote driver	N/A	Electronic	0.98729
2022-10-23	GBPNZD.fx	9:30:00	1							
2022-10-23	GBPNZD.fx	11:30:00	1							
2022-10-23	GBPNZD.fx	13:30:00	1							
2022-10-23	GBPNZD.fx	15:30:00	1	1.98168	2022-10-23 23:00:18	1981.68	Continuous quote driver	N/A	Electronic	1.98168
2022-10-23	GBPUSD	9:30:00	1							
2022-10-23	GBPUSD	11:30:00	1							
2022-10-23	GBPUSD	13:30:00	1							
2022-10-23	GBPUSD	15:30:00	1	1.14009	2022-10-23 23:00:17	11400.9	Continuous quote driver	N/A	Electronic	1.14009
2022-10-23	GBPUSD.fx	9:30:00	1							
2022-10-23	GBPUSD.fx	11:30:00	1							
2022-10-23	GBPUSD.fx	13:30:00	1							
2022-10-23	GBPUSD.fx	15:30:00	1	1.13999	2022-10-23 23:00:18	5699.95	Continuous quote driver	N/A	Electronic	1.13999
2022-10-23	NZDUSD.fx	9:30:00	1							
2022-10-23	NZDUSD.fx	11:30:00	1							
2022-10-23	NZDUSD.fx	13:30:00	1							
2022-10-23	NZDUSD.fx	15:30:00	1	0.57729	2022-10-23 23:04:38	1154.58	Continuous quote driver	N/A	Electronic	0.57729
2022-10-23	USDCAD.fx	9:30:00	1							
2022-10-23	USDCAD.fx	11:30:00	1							
2022-10-23	USDCAD.fx	13:30:00	1							
2022-10-23	USDCAD.fx	15:30:00	1	1.36288	2022-10-23 23:50:19	1362.88	Continuous quote driver	N/A	Electronic	1.36288
2022-10-23	USDCHF	9:30:00	1							
2022-10-23	USDCHF	11:30:00	1							
2022-10-23	USDCHF	13:30:00	1							
2022-10-23	USDCHF	15:30:00	1	0.99614	2022-10-23 21:51:34	996.14	Continuous quote driver	N/A	Electronic	0.99614
2022-10-23	XRPUSD	9:30:00	1							
2022-10-23	XRPUSD	11:30:00	1							
2022-10-23	XRPUSD	13:30:00	1							
2022-10-23	XRPUSD	15:30:00	1	0.4581	2022-10-23 19:47:22	458.1	Continuous quote driver	N/A	Electronic	0.4581
2022-10-24	#CL.z	9:30:00	1	83.587	2022-10-24 9:34:51	5015.22	Continuous quote driver	N/A	Electronic	83.587
2022-10-24	#CL.z	11:30:00	1	83.981	2022-10-24 12:33:49	1679.62	Continuous quote driver	N/A	Electronic	83.981
2022-10-24	#CL.z	13:30:00	1	83.911	2022-10-24 13:49:08	8391.1	Continuous quote driver	N/A	Electronic	83.911
2022-10-24	#CL.z	15:30:00	1	84.487	2022-10-24 15:44:11	1689.74	Continuous quote driver	N/A	Electronic	84.487
2022-10-24	#Ethereum	9:30:00	1	1335.95	2022-10-24 9:40:22	440.8635	Continuous quote driver	N/A	Electronic	1335.95
2022-10-24	#Ethereum	11:30:00	1							
2022-10-24	#Ethereum	13:30:00	1	1346.14	2022-10-24 14:32:03	13.4614	Continuous quote driver	N/A	Electronic	1346.14
2022-10-24	#Ethereum	15:30:00	1	1334.36	2022-10-24 17:19:25	66.718	Continuous quote driver	N/A	Electronic	1334.36
2022-10-24	#NG.z	9:30:00	1							
2022-10-24	#NG.z	11:30:00	1							
2022-10-24	#NG.z	13:30:00	1							
2022-10-24	#NG.z	15:30:00	1	5.158	2022-10-24 19:33:08	51.58	Continuous quote driver	N/A	Electronic	5.158
2022-10-24	#Ripple	9:30:00	1							
2022-10-24	#Ripple	11:30:00	1	0.4537	2022-10-24 13:10:52	45.37	Continuous quote driver	N/A	Electronic	0.4537
2022-10-24	#Ripple	13:30:00	1							

2022-10-24	#Ripple	15:30:00	1										
2022-10-24	#TSLA.p	9:30:00	1										
2022-10-24	#TSLA.p	11:30:00	1										
2022-10-24	#TSLA.p	13:30:00	1										
2022-10-24	#TSLA.p	15:30:00	1			202.55	2022-10-24 16:02:36	202.55	Continuous quote driver	N/A	Electronic	202.55	
2022-10-24	AUDCAD.fx	9:30:00	1			0.86298	2022-10-24 11:28:19	17259.6	Continuous quote driver	N/A	Electronic	0.86298	
2022-10-24	AUDCAD.fx	11:30:00	1	0.86308	17261.6								
2022-10-24	AUDCAD.fx	13:30:00	1										
2022-10-24	AUDCAD.fx	15:30:00	1										
2022-10-24	AUDJPY.fx	9:30:00	1										
2022-10-24	AUDJPY.fx	11:30:00	1			93.867	2022-10-24 11:40:46	93867	Continuous quote driver	N/A	Electronic	93.867	
2022-10-24	AUDJPY.fx	13:30:00	1										
2022-10-24	AUDJPY.fx	15:30:00	1			93.729	2022-10-24 15:33:14	93729	Continuous quote driver	N/A	Electronic	93.729	
2022-10-24	AUDUSD	9:30:00	1										
2022-10-24	AUDUSD	11:30:00	1			0.63017	2022-10-24 12:26:09	6301.7	Continuous quote driver	N/A	Electronic	0.63017	
2022-10-24	AUDUSD	13:30:00	1			0.63254	2022-10-24 13:48:30	6325.4	Continuous quote driver	N/A	Electronic	0.63254	
2022-10-24	AUDUSD	15:30:00	1			0.62992	2022-10-24 18:40:42	6299.2	Continuous quote driver	N/A	Electronic	0.62992	
2022-10-24	AUDUSD.fx	9:30:00	1			0.631	2022-10-24 9:55:40	20192	Continuous quote driver	N/A	Electronic	0.631	
2022-10-24	AUDUSD.fx	11:30:00	1										
2022-10-24	AUDUSD.fx	13:30:00	1			0.63245	2022-10-24 13:48:27	632.45	Continuous quote driver	N/A	Electronic	0.63245	
2022-10-24	AUDUSD.fx	15:30:00	1			0.63044	2022-10-24 16:52:16	6304.4	Continuous quote driver	N/A	Electronic	0.63044	
2022-10-24	BTCUSD	9:30:00	1										
2022-10-24	BTCUSD	11:30:00	1										
2022-10-24	BTCUSD	13:30:00	1										
2022-10-24	BTCUSD	15:30:00	1			19349.29	2022-10-24 15:58:18	193.4929	Continuous quote driver	N/A	Electronic	19349.29	
2022-10-24	CZKJPY	9:30:00	1										
2022-10-24	CZKJPY	11:30:00	1										
2022-10-24	CZKJPY	13:30:00	1			5.989	2022-10-24 14:07:39	5989	Continuous quote driver	N/A	Electronic	5.989	
2022-10-24	CZKJPY	15:30:00	1										
2022-10-24	DAX40.x	9:30:00	1										
2022-10-24	DAX40.x	11:30:00	1			12905.85	2022-10-24 13:02:24	1290.585	Continuous quote driver	N/A	Electronic	12905.85	
2022-10-24	DAX40.x	13:30:00	1			12960.8	2022-10-24 14:14:21	1296.08	Continuous quote driver	N/A	Electronic	12960.8	
2022-10-24	DAX40.x	15:30:00	1			12960.65	2022-10-24 20:14:49	1296.065	Continuous quote driver	N/A	Electronic	12960.65	
2022-10-24	DJ30.x	9:30:00	1			30991.4	2022-10-24 9:44:56	9297.42	Continuous quote driver	N/A	Electronic	30991.4	
2022-10-24	DJ30.x	11:30:00	1			31099.4	2022-10-24 11:56:00	9329.82	Continuous quote driver	N/A	Electronic	31099.4	
2022-10-24	DJ30.x	13:30:00	1			31288.15	2022-10-24 14:49:27	3128.815	Continuous quote driver	N/A	Electronic	31288.15	
2022-10-24	DJ30.x	15:30:00	1			31349.6	2022-10-24 17:34:32	9404.88	Continuous quote driver	N/A	Electronic	31349.6	
2022-10-24	ETHUSD	9:30:00	1										
2022-10-24	ETHUSD	11:30:00	1			1349.92	2022-10-24 12:24:02	13.4992	Continuous quote driver	N/A	Electronic	1349.92	
2022-10-24	ETHUSD	13:30:00	1										
2022-10-24	ETHUSD	15:30:00	1			1331.04	2022-10-24 16:17:38	13.3104	Continuous quote driver	N/A	Electronic	1331.04	
2022-10-24	EURAUD.fx	9:30:00	1										
2022-10-24	EURAUD.fx	11:30:00	1			1.55867	2022-10-24 12:39:05	7793.35	Continuous quote driver	N/A	Electronic	1.55867	
2022-10-24	EURAUD.fx	13:30:00	1										
2022-10-24	EURAUD.fx	15:30:00	1			1.56869	2022-10-24 16:10:08	1568.69	Continuous quote driver	N/A	Electronic	1.56869	

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2022-10-24	GBPNOK.fx	11:30:00	1									
2022-10-24	GBPNOK.fx	13:30:00	1			11.90618	2022-10-24 13:46:23	11906.18	Continuous quote driver	N/A	Electronic	11.90618
2022-10-24	GBPNOK.fx	15:30:00	1									
2022-10-24	GBPNZD.fx	9:30:00	1			1.98083	2022-10-24 10:00:05	1980.83	Continuous quote driver	N/A	Electronic	1.98083
2022-10-24	GBPNZD.fx	11:30:00	1			1.98812	2022-10-24 12:56:30	3976.24	Continuous quote driver	N/A	Electronic	1.98812
2022-10-24	GBPNZD.fx	13:30:00	1			1.98253	2022-10-24 13:46:00	7930.12	Continuous quote driver	N/A	Electronic	1.98253
2022-10-24	GBPNZD.fx	15:30:00	1			1.98552	2022-10-24 17:37:31	7942.08	Continuous quote driver	N/A	Electronic	1.98552
2022-10-24	GBPUSD	9:30:00	1			1.13199	2022-10-24 9:43:04	1131.99	Continuous quote driver	N/A	Electronic	1.13199
2022-10-24	GBPUSD	11:30:00	1			1.133	2022-10-24 11:52:30	2266	Continuous quote driver	N/A	Electronic	1.133
2022-10-24	GBPUSD	13:30:00	1			1.12984	2022-10-24 13:54:50	1129.84	Continuous quote driver	N/A	Electronic	1.12984
2022-10-24	GBPUSD	15:30:00	1			1.12909	2022-10-24 15:35:32	5645.45	Continuous quote driver	N/A	Electronic	1.12909
2022-10-24	GBPUSD.fx	9:30:00	1			1.13387	2022-10-24 9:37:45	45354.8	Continuous quote driver	N/A	Electronic	1.13387
2022-10-24	GBPUSD.fx	11:30:00	1			1.13146	2022-10-24 11:34:05	45258.4	Continuous quote driver	N/A	Electronic	1.13146
2022-10-24	GBPUSD.fx	13:30:00	1			1.12917	2022-10-24 13:32:41	33875.1	Continuous quote driver	N/A	Electronic	1.12917
2022-10-24	GBPUSD.fx	15:30:00	1	1.12835	5641.75							
2022-10-24	GOLD	9:30:00	1									
2022-10-24	GOLD	11:30:00	1									
2022-10-24	GOLD	13:30:00	1			1648.29	2022-10-24 13:39:35	1648.29	Continuous quote driver	N/A	Electronic	1648.29
2022-10-24	GOLD	15:30:00	1			1651.13	2022-10-24 15:48:14	1651.13	Continuous quote driver	N/A	Electronic	1651.13
2022-10-24	NASDAQ100.ᵛ	9:30:00	1									
2022-10-24	NASDAQ100.ᵛ	11:30:00	1			11247.45	2022-10-24 11:37:22	1124.745	Continuous quote driver	N/A	Electronic	11247.45
2022-10-24	NASDAQ100.ᵛ	13:30:00	1	11363.15	22726.3							
2022-10-24	NASDAQ100.ᵛ	15:30:00	1			11270.95	2022-10-24 15:32:06	11270.95	Continuous quote driver	N/A	Electronic	11270.95
2022-10-24	NZDJPY.fx	9:30:00	1									
2022-10-24	NZDJPY.fx	11:30:00	1			84.767	2022-10-24 11:38:32	84767	Continuous quote driver	N/A	Electronic	84.767
2022-10-24	NZDJPY.fx	13:30:00	1									
2022-10-24	NZDJPY.fx	15:30:00	1									
2022-10-24	NZDUSD	9:30:00	1			0.57209	2022-10-24 9:51:20	28604.5	Continuous quote driver	N/A	Electronic	0.57209
2022-10-24	NZDUSD	11:30:00	1									
2022-10-24	NZDUSD	13:30:00	1			0.56641	2022-10-24 14:36:46	28320.5	Continuous quote driver	N/A	Electronic	0.56641
2022-10-24	NZDUSD	15:30:00	1			0.56825	2022-10-24 17:09:09	5682.5	Continuous quote driver	N/A	Electronic	0.56825
2022-10-24	NZDUSD.fx	9:30:00	1									
2022-10-24	NZDUSD.fx	11:30:00	1	0.56722	2268.88							
2022-10-24	NZDUSD.fx	13:30:00	1									
2022-10-24	NZDUSD.fx	15:30:00	1									
2022-10-24	SILVER	9:30:00	1			19.1	2022-10-24 10:43:04	95.5	Continuous quote driver	N/A	Electronic	19.1

2022-10-24	USDCAD	13:30:00	1								
2022-10-24	USDCAD	15:30:00	1	1.37148	2022-10-24 21:23:01	2742.96	Continuous quote driver	N/A	Electronic	1.37148	
2022-10-24	USDCAD.fx	9:30:00	1	1.37453	2022-10-24 10:35:38	43984.96	Continuous quote driver	N/A	Electronic	1.37453	
2022-10-24	USDCAD.fx	11:30:00	1								
2022-10-24	USDCAD.fx	13:30:00	1	1.36964	2022-10-24 13:48:07	2739.28	Continuous quote driver	N/A	Electronic	1.36964	
2022-10-24	USDCAD.fx	15:30:00	1	1.37569	2022-10-24 16:20:35	1375.69	Continuous quote driver	N/A	Electronic	1.37569	
2022-10-24	USDCHF	9:30:00	1	1.00107	2022-10-24 10:07:24	2002.14	Continuous quote driver	N/A	Electronic	1.00107	
2022-10-24	USDCHF	11:30:00	1	1.00173	2022-10-24 12:28:03	2003.46	Continuous quote driver	N/A	Electronic	1.00173	
2022-10-24	USDCHF	15:30:00	1								
2022-10-24	USDCHF.fx	9:30:00	1								
2022-10-24	USDCHF.fx	11:30:00	1								
2022-10-24	USDCHF.fx	13:30:00	1	1.00129	2022-10-24 14:55:22	1001.29	Continuous quote driver	N/A	Electronic	1.00129	
2022-10-24	USDCHF.fx	15:30:00	1	1.0026	2022-10-24 15:33:25	1002.6	Continuous quote driver	N/A	Electronic	1.0026	
2022-10-24	XAUUSD	9:30:00	1								
2022-10-24	XAUUSD	11:30:00	1								
2022-10-24	XAUUSD	13:30:00	1								
2022-10-24	XAUUSD	15:30:00	1	1647.23	2022-10-24 15:40:10	8236.15	Continuous quote driver	N/A	Electronic	1647.23	
2022-10-24	XAUUSD.m	9:30:00	1	1650.42	2022-10-24 9:39:32	41260.5	Continuous quote driver	N/A	Electronic	1650.42	
2022-10-24	XAUUSD.m	11:30:00	1								
2022-10-24	XAUUSD.m	13:30:00	1	1650.11	2022-10-24 14:45:10	8250.55	Continuous quote driver	N/A	Electronic	1650.11	
2022-10-24	XAUUSD.m	15:30:00	1	1647.42	2022-10-24 15:32:54	24711.3	Continuous quote driver	N/A	Electronic	1647.42	
2022-10-24	XPDUSD	9:30:00	1								
2022-10-24	XPDUSD	11:30:00	1								
2022-10-24	XPDUSD	13:30:00	1								
2022-10-24	XPDUSD	15:30:00	1	1996.53	2022-10-24 16:31:56	39930.6	Continuous quote driver	N/A	Electronic	1996.53	
2022-10-24	XRPUSD	9:30:00	1								
2022-10-24	XRPUSD	11:30:00	1								
2022-10-24	XRPUSD	13:30:00	1								
2022-10-24	XRPUSD	15:30:00	1	0.4494	2022-10-24 16:17:49	449.4	Continuous quote driver	N/A	Electronic	0.4494	
2022-10-25	#Bitcoin	9:30:00	1								
2022-10-25	#Bitcoin	11:30:00	1								
2022-10-25	#Bitcoin	13:30:00	1								
2022-10-25	#Bitcoin	15:30:00	1	19929.12	2022-10-25 17:08:34	199.2912	Continuous quote driver	N/A	Electronic	19929.12	
2022-10-25	#C.p	9:30:00	1								
2022-10-25	#C.p	11:30:00	1								
2022-10-25	#C.p	13:30:00	1								
2022-10-25	#C.p	15:30:00	1	45.22	2022-10-25 20:46:50	452.2	Continuous quote driver	N/A	Electronic	45.22	
2022-10-25	#CL.f	9:30:00	1	83.032	2022-10-25 9:46:15	2490.96	Continuous quote driver	N/A	Electronic	83.032	
2022-10-25	#CL.f	11:30:00	1								
2022-10-25	#CL.f	13:30:00	1								
2022-10-25	#CL.f	15:30:00	1								
2022-10-25	#CL.z	9:30:00	1	84.005	2022-10-25 9:51:17	840.05	Continuous quote driver	N/A	Electronic	84.005	
2022-10-25	#CL.z	11:30:00	1	83.136	2022-10-25 11:37:51	831.36	Continuous quote driver	N/A	Electronic	83.136	
2022-10-25	#CL.z	13:30:00	1	83.639	2022-10-25 14:34:02	836.39	Continuous quote driver	N/A	Electronic	83.639	

2022-10-25	#CL.z	15:30:00	1			84.87	2022-10-25 15:50:42	848.7	Continuous quote driver	N/A	Electronic	84.87
2022-10-25	#Ethereum	9:30:00	1			1347.34	2022-10-25 9:59:24	13.4734	Continuous quote driver	N/A	Electronic	1347.34
2022-10-25	#Ethereum	11:30:00	1									
2022-10-25	#Ethereum	13:30:00	1									
2022-10-25	#Ethereum	15:30:00	1	1368.75	191.6288							
2022-10-25	#NG.f	9:30:00	1									
2022-10-25	#NG.f	11:30:00	1									
2022-10-25	#NG.f	13:30:00	1									
2022-10-25	#NG.f	15:30:00	1			5.549	2022-10-25 20:11:18	55.49	Continuous quote driver	N/A	Electronic	5.549
2022-10-25	#NG.z	9:30:00	1									
2022-10-25	#NG.z	11:30:00	1									
2022-10-25	#NG.z	13:30:00	1									
2022-10-25	#NG.z	15:30:00	1			5.5	2022-10-25 17:28:38	550	Continuous quote driver	N/A	Electronic	5.5
2022-10-25	#Ripple	9:30:00	1									
2022-10-25	#Ripple	11:30:00	1									
2022-10-25	#Ripple	13:30:00	1									
2022-10-25	#Ripple	15:30:00	1			0.4688	2022-10-25 19:10:39	46.88	Continuous quote driver	N/A	Electronic	0.4688
2022-10-25	#TSLA.p	9:30:00	1									
2022-10-25	#TSLA.p	11:30:00	1									
2022-10-25	#TSLA.p	13:30:00	1									
2022-10-25	#TSLA.p	15:30:00	1			213.47	2022-10-25 15:32:12	213.47	Continuous quote driver	N/A	Electronic	213.47
2022-10-25	AUDJPY.fx	9:30:00	1									
2022-10-25	AUDJPY.fx	11:30:00	1			93.942	2022-10-25 11:40:38	93942	Continuous quote driver	N/A	Electronic	93.942
2022-10-25	AUDJPY.fx	13:30:00	1									
2022-10-25	AUDJPY.fx	15:30:00	1									
2022-10-25	AUDUSD.fx	9:30:00	1			0.63196	2022-10-25 10:59:08	2527.84	Continuous quote driver	N/A	Electronic	0.63196
2022-10-25	AUDUSD.fx	11:30:00	1			0.63107	2022-10-25 12:52:55	2524.28	Continuous quote driver	N/A	Electronic	0.63107
2022-10-25	AUDUSD.fx	13:30:00	1			0.63168	2022-10-25 13:41:55	2526.72	Continuous quote driver	N/A	Electronic	0.63168
2022-10-25	AUDUSD.fx	15:30:00	1	0.63667	5093.3							
2022-10-25	BCHUSD	9:30:00	1									
2022-10-25	BCHUSD	11:30:00	1									
2022-10-25	BCHUSD	13:30:00	1									
2022-10-25	BCHUSD	15:30:00	1			110.23	2022-10-25 18:22:51	5.5115	Continuous quote driver	N/A	Electronic	110.23
2022-10-25	BTCUSD	9:30:00	1									
2022-10-25	BTCUSD	11:30:00	1									
2022-10-25	BTCUSD	13:30:00	1									
2022-10-25	BTCUSD	15:30:00	1			20131.65	2022-10-25 20:10:21	2013.165	Continuous quote driver	N/A	Electronic	20131.65
2022-10-25	CADJPY.fx	9:30:00	1									
2022-10-25	CADJPY.fx	11:30:00	1									
2022-10-25	CADJPY.fx	13:30:00	1									
2022-10-25	CADJPY.fx	15:30:00	1			108.589	2022-10-25 19:15:12	108589	Continuous quote driver	N/A	Electronic	108.589
2022-10-25	Cardano	9:30:00	1									
2022-10-25	Cardano	11:30:00	1									
2022-10-25	Cardano	13:30:00	1									
2022-10-25	Cardano	15:30:00	1			0.40655	2022-10-25 20:11:04	4.0655	Continuous quote driver	N/A	Electronic	0.40655

2022-10-25	DAX40.x	9:30:00	1									
2022-10-25	DAX40.x	11:30:00	1									
2022-10-25	DAX40.x	13:30:00	1			12823.1	2022-10-25 14:52:49	1282.31	Continuous quote driver	N/A	Electronic	12823.1
2022-10-25	DAX40.x	15:30:00	1	12908.65	1290.865							
2022-10-25	DJ30.x	9:30:00	1			31457.4	2022-10-25 9:45:41	9437.22	Continuous quote driver	N/A	Electronic	31457.4
2022-10-25	DJ30.x	11:30:00	1			31366.8	2022-10-25 11:36:00	3136.68	Continuous quote driver	N/A	Electronic	31366.8
2022-10-25	DJ30.x	13:30:00	1									
2022-10-25	DJ30.x	15:30:00	1			31492.7	2022-10-25 15:34:11	3149.27	Continuous quote driver	N/A	Electronic	31492.7
2022-10-25	ETHUSD	9:30:00	1									
2022-10-25	ETHUSD	11:30:00	1									
2022-10-25	ETHUSD	13:30:00	1									
2022-10-25	ETHUSD	15:30:00	1	1368.47	13.6847							
2022-10-25	EURAUD.fx	9:30:00	1			1.55773	2022-10-25 9:57:56	1557.73	Continuous quote driver	N/A	Electronic	1.55773
2022-10-25	EURAUD.fx	11:30:00	1			1.56317	2022-10-25 11:34:46	1563.17	Continuous quote driver	N/A	Electronic	1.56317
2022-10-25	EURAUD.fx	13:30:00	1			1.56105	2022-10-25 13:39:43	3122.1	Continuous quote driver	N/A	Electronic	1.56105
2022-10-25	EURAUD.fx	15:30:00	1			1.55884	2022-10-25 15:50:15	1558.84	Continuous quote driver	N/A	Electronic	1.55884
2022-10-25	EURCAD	9:30:00	1									
2022-10-25	EURCAD	11:30:00	1									
2022-10-25	EURCAD	13:30:00	1									
2022-10-25	EURCAD	15:30:00	1			1.35693	2022-10-25 23:13:06	1356.93	Continuous quote driver	N/A	Electronic	1.35693
2022-10-25	EURCHF	9:30:00	1									
2022-10-25	EURCHF	11:30:00	1									
2022-10-25	EURCHF	13:30:00	1			0.99006	2022-10-25 15:00:16	990.06	Continuous quote driver	N/A	Electronic	0.99006
2022-10-25	EURCHF	15:30:00	1			0.9921	2022-10-25 16:18:50	992.1	Continuous quote driver	N/A	Electronic	0.9921
2022-10-25	EURCHF.fx	9:30:00	1			0.98947	2022-10-25 10:32:39	989.47	Continuous quote driver	N/A	Electronic	0.98947
2022-10-25	EURCHF.fx	11:30:00	1									
2022-10-25	EURCHF.fx	13:30:00	1			0.99049	2022-10-25 15:00:49	990.49	Continuous quote driver	N/A	Electronic	0.99049
2022-10-25	EURCHF.fx	15:30:00	1	0.99056	990.56							
2022-10-25	EURGBP	9:30:00	1			0.87302	2022-10-25 9:41:00	873.02	Continuous quote driver	N/A	Electronic	0.87302
2022-10-25	EURGBP	11:30:00	1									
2022-10-25	EURGBP	13:30:00	1									
2022-10-25	EURGBP	15:30:00	1			0.86801	2022-10-25 16:15:12	8680.1	Continuous quote driver	N/A	Electronic	0.86801
2022-10-25	EURGBP.fx	9:30:00	1									
2022-10-25	EURGBP.fx	11:30:00	1			0.87106	2022-10-25 11:39:38	871.06	Continuous quote driver	N/A	Electronic	0.87106
2022-10-25	EURGBP.fx	13:30:00	1									
2022-10-25	EURGBP.fx	15:30:00	1			0.86897	2022-10-25 15:40:03	4344.85	Continuous quote driver	N/A	Electronic	0.86897
2022-10-25	EURNZD	9:30:00	1									
2022-10-25	EURNZD	11:30:00	1									
2022-10-25	EURNZD	13:30:00	1									
2022-10-25	EURNZD	15:30:00	1			1.73409	2022-10-25 23:20:28	1734.09	Continuous quote driver	N/A	Electronic	1.73409
2022-10-25	EURNZD.fx	9:30:00	1			1.7317	2022-10-25 10:55:47	3463.4	Continuous quote driver	N/A	Electronic	1.7317
2022-10-25	EURNZD.fx	11:30:00	1			1.73734	2022-10-25 11:32:00	6949.36	Continuous quote driver	N/A	Electronic	1.73734
2022-10-25	EURNZD.fx	13:30:00	1			1.73308	2022-10-25 13:48:32	3466.16	Continuous quote driver	N/A	Electronic	1.73308
2022-10-25	EURNZD.fx	15:30:00	1			1.72742	2022-10-25 16:31:05	1727.42	Continuous quote driver	N/A	Electronic	1.72742
2022-10-25	EURUSD	9:30:00	1			0.98591	2022-10-25 9:54:08	9859.1	Continuous quote driver	N/A	Electronic	0.98591

2022-10-25	EURUSD	11:30:00	1			0.98747	2022-10-25 11:34:33	4937.35	Continuous quote driver	N/A	Electronic	0.98747
2022-10-25	EURUSD	13:30:00	1			0.98634	2022-10-25 13:33:49	4931.7	Continuous quote driver	N/A	Electronic	0.98634
2022-10-25	EURUSD	15:30:00	1	0.993	1986							
2022-10-25	EURUSD.fx	9:30:00	1			0.98709	2022-10-25 10:10:00	987.09	Continuous quote driver	N/A	Electronic	0.98709
2022-10-25	EURUSD.fx	11:30:00	1			0.98745	2022-10-25 11:33:49	14811.75	Continuous quote driver	N/A	Electronic	0.98745
2022-10-25	EURUSD.fx	13:30:00	1			0.98613	2022-10-25 14:14:40	9861.3	Continuous quote driver	N/A	Electronic	0.98613
2022-10-25	EURUSD.fx	15:30:00	1	0.99362	139111.7							
2022-10-25	F40.x	9:30:00	1									
2022-10-25	F40.x	11:30:00	1			6147.23	2022-10-25 12:31:47	614.723	Continuous quote driver	N/A	Electronic	6147.23
2022-10-25	F40.x	13:30:00	1			6146.78	2022-10-25 14:19:22	614.678	Continuous quote driver	N/A	Electronic	6146.78
2022-10-25	F40.x	15:30:00	1	6172.505	1234.501							
2022-10-25	GBPCAD.fx	9:30:00	1			1.55176	2022-10-25 10:11:56	1551.76	Continuous quote driver	N/A	Electronic	1.55176
2022-10-25	GBPCAD.fx	11:30:00	1			1.55703	2022-10-25 11:34:58	1557.03	Continuous quote driver	N/A	Electronic	1.55703
2022-10-25	GBPCAD.fx	13:30:00	1			1.5523	2022-10-25 14:02:09	3104.6	Continuous quote driver	N/A	Electronic	1.5523
2022-10-25	GBPCAD.fx	15:30:00	1			1.56105	2022-10-25 15:34:17	1561.05	Continuous quote driver	N/A	Electronic	1.56105
2022-10-25	GBPCHF.fx	9:30:00	1									
2022-10-25	GBPCHF.fx	11:30:00	1			1.13665	2022-10-25 12:42:57	1136.65	Continuous quote driver	N/A	Electronic	1.13665
2022-10-25	GBPCHF.fx	13:30:00	1			1.13865	2022-10-25 14:50:29	1138.65	Continuous quote driver	N/A	Electronic	1.13865
2022-10-25	GBPCHF.fx	15:30:00	1									
2022-10-25	GBPNZD.fx	9:30:00	1			1.98094	2022-10-25 9:39:38	7923.76	Continuous quote driver	N/A	Electronic	1.98094
2022-10-25	GBPNZD.fx	11:30:00	1	1.99372	3987.45							
2022-10-25	GBPNZD.fx	13:30:00	1			1.98636	2022-10-25 14:02:19	7945.44	Continuous quote driver	N/A	Electronic	1.98636
2022-10-25	GBPNZD.fx	15:30:00	1			1.99657	2022-10-25 16:08:38	1996.57	Continuous quote driver	N/A	Electronic	1.99657
2022-10-25	GBPUSD	9:30:00	1			1.1308	2022-10-25 9:38:23	45232	Continuous quote driver	N/A	Electronic	1.1308
2022-10-25	GBPUSD	11:30:00	1			1.134	2022-10-25 11:33:43	2268	Continuous quote driver	N/A	Electronic	1.134
2022-10-25	GBPUSD	13:30:00	1	1.1324	1132.4							
2022-10-25	GBPUSD	15:30:00	1	1.14289	43421.3							
2022-10-25	GBPUSD.fx	9:30:00	1			1.12951	2022-10-25 9:34:02	33885.3	Continuous quote driver	N/A	Electronic	1.12951
2022-10-25	GBPUSD.fx	11:30:00	1			1.13384	2022-10-25 11:33:43	11338.4	Continuous quote driver	N/A	Electronic	1.13384
2022-10-25	GBPUSD.fx	13:30:00	1	1.13242	11324.2							
2022-10-25	GBPUSD.fx	15:30:00	1	1.14283	68566.4							
2022-10-25	GOLD	9:30:00	1			1646.11	2022-10-25 9:52:44	1646.11	Continuous quote driver	N/A	Electronic	1646.11
2022-10-25	GOLD	11:30:00	1			1640	2022-10-25 11:46:12	1640	Continuous quote driver	N/A	Electronic	1640
2022-10-25	GOLD	13:30:00	1			1642.87	2022-10-25 14:04:02	3285.74	Continuous quote driver	N/A	Electronic	1642.87
2022-10-25	GOLD	15:30:00	1			1656.28	2022-10-25 15:37:53	1656.28	Continuous quote driver	N/A	Electronic	1656.28
2022-10-25	NASDAQ100.i	9:30:00	1									
2022-10-25	NASDAQ100.i	11:30:00	1									
2022-10-25	NASDAQ100.i	13:30:00	1									
2022-10-25	NASDAQ100.i	15:30:00	1	11488.5	2297.7							
2022-10-25	NASDAQ100.›	9:30:00	1			11435.55	2022-10-25 9:37:30	1143.555	Continuous quote driver	N/A	Electronic	11435.55
2022-10-25	NASDAQ100.›	11:30:00	1									
2022-10-25	NASDAQ100.›	13:30:00	1			11414.15	2022-10-25 14:12:51	1141.415	Continuous quote driver	N/A	Electronic	11414.15
2022-10-25	NASDAQ100.›	15:30:00	1			11515.35	2022-10-25 15:32:06	2303.07	Continuous quote driver	N/A	Electronic	11515.35
2022-10-25	NZDUSD	9:30:00	1									
2022-10-25	NZDUSD	11:30:00	1									

2022-10-25	NZDUSD	13:30:00	1			0.57316	2022-10-25 15:28:56	28658	Continuous quote driver	N/A	Electronic	0.57316
2022-10-25	NZDUSD	15:30:00	1			0.57476	2022-10-25 16:16:39	28738	Continuous quote driver	N/A	Electronic	0.57476
2022-10-25	NZDUSD.fx	9:30:00	1									
2022-10-25	NZDUSD.fx	11:30:00	1									
2022-10-25	NZDUSD.fx	13:30:00	1			0.57245	2022-10-25 15:19:21	1144.9	Continuous quote driver	N/A	Electronic	0.57245
2022-10-25	NZDUSD.fx	15:30:00	1			0.57433	2022-10-25 15:34:38	574.33	Continuous quote driver	N/A	Electronic	0.57433
2022-10-25	SILVER	9:30:00	1									
2022-10-25	SILVER	11:30:00	1			18.825	2022-10-25 12:24:12	1411.875	Continuous quote driver	N/A	Electronic	18.825
2022-10-25	SILVER	13:30:00	1			18.855	2022-10-25 14:10:30	1414.125	Continuous quote driver	N/A	Electronic	18.855
2022-10-25	SILVER	15:30:00	1			19.36	2022-10-25 15:48:53	96.8	Continuous quote driver	N/A	Electronic	19.36
2022-10-25	SPX500.x	9:30:00	1			3790.3	2022-10-25 11:02:09	758.06	Continuous quote driver	N/A	Electronic	3790.3
2022-10-25	SPX500.x	11:30:00	1			3783.9	2022-10-25 11:40:51	756.78	Continuous quote driver	N/A	Electronic	3783.9
2022-10-25	SPX500.x	13:30:00	1			3800.1	2022-10-25 15:24:21	1140.03	Continuous quote driver	N/A	Electronic	3800.1
2022-10-25	SPX500.x	15:30:00	1			3824.9	2022-10-25 15:47:48	382.49	Continuous quote driver	N/A	Electronic	3824.9
2022-10-25	USDCAD	9:30:00	1									
2022-10-25	USDCAD	11:30:00	1			1.37299	2022-10-25 13:29:07	1372.99	Continuous quote driver	N/A	Electronic	1.37299
2022-10-25	USDCAD	13:30:00	1			1.37199	2022-10-25 14:32:36	1371.99	Continuous quote driver	N/A	Electronic	1.37199
2022-10-25	USDCAD	15:30:00	1			1.36219	2022-10-25 16:01:43	2724.38	Continuous quote driver	N/A	Electronic	1.36219
2022-10-25	USDCAD.fx	9:30:00	1			1.37254	2022-10-25 11:04:44	13725.4	Continuous quote driver	N/A	Electronic	1.37254
2022-10-25	USDCAD.fx	11:30:00	1			1.37348	2022-10-25 11:35:59	13734.8	Continuous quote driver	N/A	Electronic	1.37348
2022-10-25	USDCAD.fx	13:30:00	1			1.36965	2022-10-25 15:08:43	2739.3	Continuous quote driver	N/A	Electronic	1.36965
2022-10-25	USDCAD.fx	15:30:00	1			1.36408	2022-10-25 15:45:08	5456.32	Continuous quote driver	N/A	Electronic	1.36408
2022-10-25	USDCHF	9:30:00	1									
2022-10-25	USDCHF	11:30:00	1									
2022-10-25	USDCHF	13:30:00	1									
2022-10-25	USDCHF	15:30:00	1			0.99547	2022-10-25 18:20:14	1990.94	Continuous quote driver	N/A	Electronic	0.99547
2022-10-25	USDCHF.fx	9:30:00	1			1.0021	2022-10-25 10:00:30	3006.3	Continuous quote driver	N/A	Electronic	1.0021
2022-10-25	USDCHF.fx	11:30:00	1									
2022-10-25	USDCHF.fx	13:30:00	1			1.00307	2022-10-25 14:51:22	5015.35	Continuous quote driver	N/A	Electronic	1.00307
2022-10-25	USDCHF.fx	15:30:00	1			0.99812	2022-10-25 15:36:18	2994.36	Continuous quote driver	N/A	Electronic	0.99812
2022-10-25	USDNOK	9:30:00	1									
2022-10-25	USDNOK.fx	11:30:00	1									
2022-10-25	USDNOK.fx	13:30:00	1									
2022-10-25	USDNOK.fx	15:30:00	1			10.41937	2022-10-25 15:45:24	10419.37	Continuous quote driver	N/A	Electronic	10.41937
2022-10-25	USDPLN	9:30:00	1									
2022-10-25	USDPLN	11:30:00	1									
2022-10-25	USDPLN	13:30:00	1									
2022-10-25	USDPLN	15:30:00	1			4.7841	2022-10-25 17:11:30	71761.5	Continuous quote driver	N/A	Electronic	4.7841
2022-10-25	XAUUSD	9:30:00	1	1646.62	8233.1							
2022-10-25	XAUUSD	11:30:00	1									
2022-10-25	XAUUSD	13:30:00	1									
2022-10-25	XAUUSD	15:30:00	1									
2022-10-25	XAUUSD.m	9:30:00	1			1645.89	2022-10-25 10:27:15	41147.25	Continuous quote driver	N/A	Electronic	1645.89
2022-10-25	XAUUSD.m	11:30:00	1			1641.58	2022-10-25 11:38:12	41039.5	Continuous quote driver	N/A	Electronic	1641.58
2022-10-25	XAUUSD.m	13:30:00	1									

2022-10-25	XAUUSD.m	15:30:00	1			1655.97	2022-10-25 15:34:12	49679.1	Continuous quote driver	N/A	Electronic	1655.97
2022-10-25	XPDUUSD	9:30:00	1			1971.6	2022-10-25 10:48:21	39432	Continuous quote driver	N/A	Electronic	1971.6
2022-10-25	XPDUUSD	11:30:00	1									
2022-10-25	XPDUUSD	13:30:00	1			1942.87	2022-10-25 14:06:59	1942.87	Continuous quote driver	N/A	Electronic	1942.87
2022-10-25	XPDUUSD	15:30:00	1			1918.13	2022-10-25 15:44:40	38362.6	Continuous quote driver	N/A	Electronic	1918.13
2022-10-25	XPDUUSD.m	9:30:00	1									
2022-10-25	XPDUUSD.m	11:30:00	1									
2022-10-25	XPDUUSD.m	13:30:00	1			1918.68	2022-10-25 14:05:54	95.934	Continuous quote driver	N/A	Electronic	1918.68
2022-10-25	XPDUUSD.m	15:30:00	1									
2022-10-25	XRPUSD	9:30:00	1									
2022-10-25	XRPUSD	11:30:00	1									
2022-10-25	XRPUSD	13:30:00	1									
2022-10-25	XRPUSD	15:30:00	1			0.4667	2022-10-25 19:15:29	466.7	Continuous quote driver	N/A	Electronic	0.4667
2022-10-26	#BABA.p	9:30:00	1									
2022-10-26	#BABA.p	11:30:00	1									
2022-10-26	#BABA.p	13:30:00	1									
2022-10-26	#BABA.p	15:30:00	1			68.57	2022-10-26 20:44:52	274.28	Continuous quote driver	N/A	Electronic	68.57
2022-10-26	#Bitcoin	9:30:00	1			20591.47	2022-10-26 11:10:20	411.8294	Continuous quote driver	N/A	Electronic	20591.47
2022-10-26	#Bitcoin	11:30:00	1			20699.79	2022-10-26 11:55:17	1034.9895	Continuous quote driver	N/A	Electronic	20699.79
2022-10-26	#Bitcoin	13:30:00	1			20764.52	2022-10-26 14:20:19	1038.226	Continuous quote driver	N/A	Electronic	20764.52
2022-10-26	#Bitcoin	15:30:00	1			20885.54	2022-10-26 17:12:38	4177.108	Continuous quote driver	N/A	Electronic	20885.54
2022-10-26	#CL.f	9:30:00	1									
2022-10-26	#CL.f	11:30:00	1									
2022-10-26	#CL.f	13:30:00	1									
2022-10-26	#CL.f	15:30:00	1			86.66	2022-10-26 16:35:04	866.6	Continuous quote driver	N/A	Electronic	86.66
2022-10-26	#CL.z	9:30:00	1			85.39	2022-10-26 11:00:26	853.9	Continuous quote driver	N/A	Electronic	85.39
2022-10-26	#CL.z	11:30:00	1			85.297	2022-10-26 12:14:01	3411.88	Continuous quote driver	N/A	Electronic	85.297
2022-10-26	#CL.z	13:30:00	1			85.773	2022-10-26 13:35:40	8577.3	Continuous quote driver	N/A	Electronic	85.773
2022-10-26	#CL.z	15:30:00	1			86.518	2022-10-26 15:36:33	865.18	Continuous quote driver	N/A	Electronic	86.518
2022-10-26	#Ethereum	9:30:00	1			1547.51	2022-10-26 10:46:11	309.502	Continuous quote driver	N/A	Electronic	1547.51
2022-10-26	#Ethereum	11:30:00	1			1534.56	2022-10-26 13:28:31	15.3456	Continuous quote driver	N/A	Electronic	1534.56
2022-10-26	#Ethereum	13:30:00	1									
2022-10-26	#Ethereum	15:30:00	1			1573.61	2022-10-26 17:25:36	94.4166	Continuous quote driver	N/A	Electronic	1573.61
2022-10-26	#MA.p	9:30:00	1									
2022-10-26	#MA.p	11:30:00	1									
2022-10-26	#MA.p	13:30:00	1									
2022-10-26	#MA.p	15:30:00	1			319.26	2022-10-26 15:54:38	957.78	Continuous quote driver	N/A	Electronic	319.26
2022-10-26	#MSFT	9:30:00	1									
2022-10-26	#MSFT	11:30:00	1									
2022-10-26	#MSFT	13:30:00	1									
2022-10-26	#MSFT	15:30:00	1	230.31	230.31							
2022-10-26	#NG.f	9:30:00	1									
2022-10-26	#NG.f	11:30:00	1									
2022-10-26	#NG.f	13:30:00	1									
2022-10-26	#NG.f	15:30:00	1			6.071	2022-10-26 20:20:22	60.71	Continuous quote driver	N/A	Electronic	6.071

2022-10-26	#NG.z	9:30:00	1		5.678	2022-10-26 9:54:03	170.34	Continuous quote driver	N/A	Electronic	5.678
2022-10-26	#NG.z	11:30:00	1		6.106	2022-10-26 12:32:59	488.48	Continuous quote driver	N/A	Electronic	6.106
2022-10-26	#NG.z	13:30:00	1		5.987	2022-10-26 14:05:10	59.87	Continuous quote driver	N/A	Electronic	5.987
2022-10-26	#NG.z	15:30:00	1		5.945	2022-10-26 15:32:20	59.45	Continuous quote driver	N/A	Electronic	5.945
2022-10-26	#QQQ	9:30:00	1								
2022-10-26	#QQQ	11:30:00	1								
2022-10-26	#QQQ	13:30:00	1								
2022-10-26	#QQQ	15:30:00	1		278.25	2022-10-26 21:33:46	278.25	Continuous quote driver	N/A	Electronic	278.25
2022-10-26	#Ripple	9:30:00	1		0.4631	2022-10-26 11:08:35	46.31	Continuous quote driver	N/A	Electronic	0.4631
2022-10-26	#Ripple	11:30:00	1								
2022-10-26	#Ripple	13:30:00	1		0.4617	2022-10-26 14:16:53	46.17	Continuous quote driver	N/A	Electronic	0.4617
2022-10-26	#Ripple	15:30:00	1		0.4688	2022-10-26 20:24:47	46.88	Continuous quote driver	N/A	Electronic	0.4688
2022-10-26	#TSLA.p	9:30:00	1								
2022-10-26	#TSLA.p	11:30:00	1								
2022-10-26	#TSLA.p	13:30:00	1								
2022-10-26	#TSLA.p	15:30:00	1		225.02	2022-10-26 20:44:50	225.02	Continuous quote driver	N/A	Electronic	225.02
2022-10-26	AUDCAD.fx	9:30:00	1		0.87658	2022-10-26 9:44:51	8765.8	Continuous quote driver	N/A	Electronic	0.87658
2022-10-26	AUDCAD.fx	11:30:00	1								
2022-10-26	AUDCAD.fx	13:30:00	1		0.87648	2022-10-26 15:21:18	8764.8	Continuous quote driver	N/A	Electronic	0.87648
2022-10-26	AUDCAD.fx	15:30:00	1		0.88174	2022-10-26 16:01:58	8817.4	Continuous quote driver	N/A	Electronic	0.88174
2022-10-26	AUDNZD	9:30:00	1								
2022-10-26	AUDNZD	11:30:00	1								
2022-10-26	AUDNZD	13:30:00	1								
2022-10-26	AUDNZD	15:30:00	1		1.11271	2022-10-26 23:06:51	1112.71	Continuous quote driver	N/A	Electronic	1.11271
2022-10-26	AUDUSD.fx	9:30:00	1		0.6458	2022-10-26 9:42:01	6458	Continuous quote driver	N/A	Electronic	0.6458
2022-10-26	AUDUSD.fx	11:30:00	1		0.64752	2022-10-26 12:57:17	647.52	Continuous quote driver	N/A	Electronic	0.64752
2022-10-26	AUDUSD.fx	13:30:00	1								
2022-10-26	AUDUSD.fx	15:30:00	1		0.64666	2022-10-26 15:40:55	6466.6	Continuous quote driver	N/A	Electronic	0.64666
2022-10-26	BTCUSD	9:30:00	1								
2022-10-26	BTCUSD	11:30:00	1								
2022-10-26	BTCUSD	13:30:00	1		20635.75	2022-10-26 13:37:46	412.715	Continuous quote driver	N/A	Electronic	20635.75
2022-10-26	BTCUSD	15:30:00	1		20547.85	2022-10-26 15:48:44	410.957	Continuous quote driver	N/A	Electronic	20547.85
2022-10-26	CADCHF.fx	9:30:00	1		0.72945	2022-10-26 10:17:35	729.45	Continuous quote driver	N/A	Electronic	0.72945
2022-10-26	CADCHF.fx	11:30:00	1								
2022-10-26	CADCHF.fx	13:30:00	1								
2022-10-26	CADCHF.fx	15:30:00	1		0.72608	2022-10-26 16:00:03	726.08	Continuous quote driver	N/A	Electronic	0.72608
2022-10-26	DAX40.x	9:30:00	1	13094.7	13081.25	2022-10-26 9:41:43	1308.125	Continuous quote driver	N/A	Electronic	13081.25
2022-10-26	DAX40.x	11:30:00	1								
2022-10-26	DAX40.x	13:30:00	1		13056.65	2022-10-26 15:18:09	1305.665	Continuous quote driver	N/A	Electronic	13056.65
2022-10-26	DAX40.x	15:30:00	1		13147.15	2022-10-26 16:01:15	1314.715	Continuous quote driver	N/A	Electronic	13147.15
2022-10-26	DJ30.x	9:30:00	1								
2022-10-26	DJ30.x	11:30:00	1		31793.25	2022-10-26 12:15:04	3179.325	Continuous quote driver	N/A	Electronic	31793.25
2022-10-26	DJ30.x	13:30:00	1		31772	2022-10-26 14:22:06	9531.6	Continuous quote driver	N/A	Electronic	31772
2022-10-26	DJ30.x	15:30:00	1		31890.3	2022-10-26 15:35:17	9567.09	Continuous quote driver	N/A	Electronic	31890.3
2022-10-26	ETHUSD	9:30:00	1		1514.65	2022-10-26 9:56:42	15.1465	Continuous quote driver	N/A	Electronic	1514.65

2022-10-26	ETHUSD	11:30:00	1									
2022-10-26	ETHUSD	13:30:00	1									
2022-10-26	ETHUSD	15:30:00	1			1558.75	2022-10-26 16:12:56	15.5875	Continuous quote driver	N/A	Electronic	1558.75
2022-10-26	EURAUD.fx	9:30:00	1			1.54749	2022-10-26 10:07:45	3094.98	Continuous quote driver	N/A	Electronic	1.54749
2022-10-26	EURAUD.fx	11:30:00	1			1.54814	2022-10-26 13:00:39	1548.14	Continuous quote driver	N/A	Electronic	1.54814
2022-10-26	EURAUD.fx	13:30:00	1			1.54847	2022-10-26 14:45:49	7742.35	Continuous quote driver	N/A	Electronic	1.54847
2022-10-26	EURAUD.fx	15:30:00	1			1.55052	2022-10-26 16:05:07	7752.6	Continuous quote driver	N/A	Electronic	1.55052
2022-10-26	EURCAD.fx	9:30:00	1			1.35772	2022-10-26 11:27:27	6788.6	Continuous quote driver	N/A	Electronic	1.35772
2022-10-26	EURCAD.fx	11:30:00	1			1.35942	2022-10-26 12:00:43	6797.1	Continuous quote driver	N/A	Electronic	1.35942
2022-10-26	EURCAD.fx	13:30:00	1									
2022-10-26	EURCAD.fx	15:30:00	1									
2022-10-26	EURCHF	9:30:00	1									
2022-10-26	EURCHF	11:30:00	1			0.99169	2022-10-26 12:40:05	991.69	Continuous quote driver	N/A	Electronic	0.99169
2022-10-26	EURCHF	13:30:00	1			0.99152	2022-10-26 13:54:54	991.52	Continuous quote driver	N/A	Electronic	0.99152
2022-10-26	EURCHF	15:30:00	1			0.99353	2022-10-26 23:04:52	993.53	Continuous quote driver	N/A	Electronic	0.99353
2022-10-26	EURCHF.fx	9:30:00	1									
2022-10-26	EURCHF.fx	11:30:00	1									
2022-10-26	EURCHF.fx	13:30:00	1									
2022-10-26	EURCHF.fx	15:30:00	1			0.99417	2022-10-26 19:31:25	994.17	Continuous quote driver	N/A	Electronic	0.99417
2022-10-26	EURGBP	9:30:00	1			0.86644	2022-10-26 10:33:36	1732.88	Continuous quote driver	N/A	Electronic	0.86644
2022-10-26	EURGBP	11:30:00	1			0.86671	2022-10-26 11:57:48	1733.42	Continuous quote driver	N/A	Electronic	0.86671
2022-10-26	EURGBP	13:30:00	1			0.86511	2022-10-26 14:34:34	8651.1	Continuous quote driver	N/A	Electronic	0.86511
2022-10-26	EURGBP	15:30:00	1									
2022-10-26	EURGBP.fx	9:30:00	1									
2022-10-26	EURGBP.fx	11:30:00	1									
2022-10-26	EURGBP.fx	13:30:00	1									
2022-10-26	EURGBP.fx	15:30:00	1			0.86547	2022-10-26 16:50:46	8654.7	Continuous quote driver	N/A	Electronic	0.86547
2022-10-26	EURNZD.fx	9:30:00	1									
2022-10-26	EURNZD.fx	11:30:00	1			1.72948	2022-10-26 13:01:37	1729.48	Continuous quote driver	N/A	Electronic	1.72948
2022-10-26	EURNZD.fx	13:30:00	1	1.72406	5172.36							
2022-10-26	EURNZD.fx	15:30:00	1			1.72529	2022-10-26 16:48:09	1725.29	Continuous quote driver	N/A	Electronic	1.72529
2022-10-26	EURUSD	9:30:00	1			1.00051	2022-10-26 9:34:24	5002.55	Continuous quote driver	N/A	Electronic	1.00051
2022-10-26	EURUSD	11:30:00	1			1.0023	2022-10-26 11:45:12	1002.3	Continuous quote driver	N/A	Electronic	1.0023
2022-10-26	EURUSD	13:30:00	1			1.00262	2022-10-26 13:47:13	5013.1	Continuous quote driver	N/A	Electronic	1.00262
2022-10-26	EURUSD	15:30:00	1			1.00175	2022-10-26 15:34:29	2003.5	Continuous quote driver	N/A	Electronic	1.00175
2022-10-26	EURUSD.fx	9:30:00	1	1.00019	30005.1							
2022-10-26	EURUSD.fx	11:30:00	1			1.00132	2022-10-26 12:18:35	11014.52	Continuous quote driver	N/A	Electronic	1.00132
2022-10-26	EURUSD.fx	13:30:00	1			1.00151	2022-10-26 13:53:18	1001.51	Continuous quote driver	N/A	Electronic	1.00151
2022-10-26	EURUSD.fx	15:30:00	1			1.00246	2022-10-26 15:40:00	1002.46	Continuous quote driver	N/A	Electronic	1.00246
2022-10-26	GBPCAD	9:30:00	1									
2022-10-26	GBPCAD	11:30:00	1									
2022-10-26	GBPCAD	13:30:00	1			1.56666	2022-10-26 15:11:50	15666.6	Continuous quote driver	N/A	Electronic	1.56666
2022-10-26	GBPCAD	15:30:00	1			1.57654	2022-10-26 23:20:36	1576.54	Continuous quote driver	N/A	Electronic	1.57654
2022-10-26	GBPCAD.fx	9:30:00	1									
2022-10-26	GBPCAD.fx	11:30:00	1			1.56667	2022-10-26 12:58:43	1566.67	Continuous quote driver	N/A	Electronic	1.56667

2022-10-26	GBPCAD.fx	13:30:00	1			1.56924	2022-10-26 14:44:43	1569.24	Continuous quote driver	N/A	Electronic	1.56924
2022-10-26	GBPCAD.fx	15:30:00	1			1.5719	2022-10-26 15:55:22	1571.9	Continuous quote driver	N/A	Electronic	1.5719
2022-10-26	GBPCHF.fx	9:30:00	1			1.14238	2022-10-26 10:42:27	1142.38	Continuous quote driver	N/A	Electronic	1.14238
2022-10-26	GBPCHF.fx	11:30:00	1									
2022-10-26	GBPCHF.fx	13:30:00	1			1.14368	2022-10-26 14:00:50	1143.68	Continuous quote driver	N/A	Electronic	1.14368
2022-10-26	GBPCHF.fx	15:30:00	1			1.14509	2022-10-26 15:36:55	1145.09	Continuous quote driver	N/A	Electronic	1.14509
2022-10-26	GBPNZD	9:30:00	1									
2022-10-26	GBPNZD	11:30:00	1									
2022-10-26	GBPNZD	13:30:00	1									
2022-10-26	GBPNZD	15:30:00	1			1.99275	2022-10-26 23:09:17	1992.75	Continuous quote driver	N/A	Electronic	1.99275
2022-10-26	GBPNZD.fx	9:30:00	1			1.9954	2022-10-26 11:29:36	9977	Continuous quote driver	N/A	Electronic	1.9954
2022-10-26	GBPNZD.fx	11:30:00	1			1.99668	2022-10-26 12:00:33	9983.4	Continuous quote driver	N/A	Electronic	1.99668
2022-10-26	GBPNZD.fx	13:30:00	1			1.99077	2022-10-26 14:03:30	3981.54	Continuous quote driver	N/A	Electronic	1.99077
2022-10-26	GBPNZD.fx	15:30:00	1			1.9936	2022-10-26 16:12:57	29904	Continuous quote driver	N/A	Electronic	1.9936
2022-10-26	GBPUSD	9:30:00	1			1.15764	2022-10-26 9:44:45	1157.64	Continuous quote driver	N/A	Electronic	1.15764
2022-10-26	GBPUSD	11:30:00	1			1.15711	2022-10-26 12:33:18	2314.22	Continuous quote driver	N/A	Electronic	1.15711
2022-10-26	GBPUSD	13:30:00	1			1.15761	2022-10-26 13:37:41	17364.15	Continuous quote driver	N/A	Electronic	1.15761
2022-10-26	GBPUSD	15:30:00	1			1.15718	2022-10-26 15:37:03	4628.72	Continuous quote driver	N/A	Electronic	1.15718
2022-10-26	GBPUSD.fx	9:30:00	1	1.15461	17320.6							
2022-10-26	GBPUSD.fx	11:30:00	1			1.15821	2022-10-26 11:36:58	5791.05	Continuous quote driver	N/A	Electronic	1.15821
2022-10-26	GBPUSD.fx	13:30:00	1			1.15647	2022-10-26 13:56:51	4625.88	Continuous quote driver	N/A	Electronic	1.15647
2022-10-26	GBPUSD.fx	15:30:00	1			1.15639	2022-10-26 15:32:56	4625.56	Continuous quote driver	N/A	Electronic	1.15639
2022-10-26	GOLD	9:30:00	1			1670.25	2022-10-26 9:50:01	1670.25	Continuous quote driver	N/A	Electronic	1670.25
2022-10-26	GOLD	11:30:00	1			1667.58	2022-10-26 12:23:45	1667.58	Continuous quote driver	N/A	Electronic	1667.58
2022-10-26	GOLD	13:30:00	1			1669.54	2022-10-26 13:38:03	1669.54	Continuous quote driver	N/A	Electronic	1669.54
2022-10-26	GOLD	15:30:00	1	1663.55	1663.55							
2022-10-26	NASDAQ100.›	9:30:00	1			11473.75	2022-10-26 9:41:51	1147.375	Continuous quote driver	N/A	Electronic	11473.75
2022-10-26	NASDAQ100.›	11:30:00	1			11477.05	2022-10-26 11:54:34	1147.705	Continuous quote driver	N/A	Electronic	11477.05
2022-10-26	NASDAQ100.›	13:30:00	1			11442.25	2022-10-26 15:26:25	11442.25	Continuous quote driver	N/A	Electronic	11442.25
2022-10-26	NASDAQ100.›	15:30:00	1	11393.15	11393.15							
2022-10-26	NZDCAD.fx	9:30:00	1									
2022-10-26	NZDCAD.fx	11:30:00	1									
2022-10-26	NZDCAD.fx	13:30:00	1									
2022-10-26	NZDCAD.fx	15:30:00	1			0.79083	2022-10-26 16:00:17	790.83	Continuous quote driver	N/A	Electronic	0.79083
2022-10-26	NZDUSD	9:30:00	1									
2022-10-26	NZDUSD	11:30:00	1									
2022-10-26	NZDUSD	13:30:00	1			0.58037	2022-10-26 14:18:52	29018.5	Continuous quote driver	N/A	Electronic	0.58037
2022-10-26	NZDUSD	15:30:00	1									
2022-10-26	NZDUSD.fx	9:30:00	1									
2022-10-26	NZDUSD.fx	11:30:00	1			0.57965	2022-10-26 12:57:45	579.65	Continuous quote driver	N/A	Electronic	0.57965
2022-10-26	NZDUSD.fx	13:30:00	1			0.5797	2022-10-26 15:05:06	5797	Continuous quote driver	N/A	Electronic	0.5797
2022-10-26	NZDUSD.fx	15:30:00	1			0.58216	2022-10-26 16:49:13	582.16	Continuous quote driver	N/A	Electronic	0.58216
2022-10-26	SPX500.x	9:30:00	1			3835.3	2022-10-26 9:55:47	2684.71	Continuous quote driver	N/A	Electronic	3835.3
2022-10-26	SPX500.x	11:30:00	1	3831.25	1149.375							
2022-10-26	SPX500.x	13:30:00	1			3829.85	2022-10-26 13:59:27	382.985	Continuous quote driver	N/A	Electronic	3829.85

2022-10-26	SPX500.x	15:30:00	1		3835.55	2022-10-26 15:49:32	1150.665	Continuous quote driver	N/A	Electronic	3835.55
2022-10-26	UK100.x	9:30:00	1								
2022-10-26	UK100.x	11:30:00	1		6980	2022-10-26 12:19:00	698	Continuous quote driver	N/A	Electronic	6980
2022-10-26	UK100.x	13:30:00	1								
2022-10-26	UK100.x	15:30:00	1		7026.1	2022-10-26 21:50:14	702.61	Continuous quote driver	N/A	Electronic	7026.1
2022-10-26	USDCAD	9:30:00	1		1.35319	2022-10-26 11:13:00	2706.38	Continuous quote driver	N/A	Electronic	1.35319
2022-10-26	USDCAD	11:30:00	1		1.35516	2022-10-26 12:30:05	2710.32	Continuous quote driver	N/A	Electronic	1.35516
2022-10-26	USDCAD	13:30:00	1								
2022-10-26	USDCAD	15:30:00	1		1.36056	2022-10-26 16:35:40	1360.56	Continuous quote driver	N/A	Electronic	1.36056
2022-10-26	USDCAD.fx	9:30:00	1		1.35583	2022-10-26 9:43:04	13558.3	Continuous quote driver	N/A	Electronic	1.35583
2022-10-26	USDCAD.fx	11:30:00	1								
2022-10-26	USDCAD.fx	13:30:00	1		1.35131	2022-10-26 13:34:55	86483.84	Continuous quote driver	N/A	Electronic	1.35131
2022-10-26	USDCAD.fx	15:30:00	1		1.36401	2022-10-26 16:02:15	13640.1	Continuous quote driver	N/A	Electronic	1.36401
2022-10-26	USDCHF	9:30:00	1		0.98995	2022-10-26 10:33:38	1979.9	Continuous quote driver	N/A	Electronic	0.98995
2022-10-26	USDCHF	11:30:00	1		0.99098	2022-10-26 12:21:15	1981.96	Continuous quote driver	N/A	Electronic	0.99098
2022-10-26	USDCHF	13:30:00	1								
2022-10-26	USDCHF	15:30:00	1								
2022-10-26	USDCHF.fx	9:30:00	1		0.98932	2022-10-26 9:43:41	989.32	Continuous quote driver	N/A	Electronic	0.98932
2022-10-26	USDCHF.fx	11:30:00	1		0.98871	2022-10-26 13:02:57	19774.2	Continuous quote driver	N/A	Electronic	0.98871
2022-10-26	USDCHF.fx	13:30:00	1		0.99154	2022-10-26 14:30:07	19830.8	Continuous quote driver	N/A	Electronic	0.99154
2022-10-26	USDCHF.fx	15:30:00	1		0.9867	2022-10-26 21:31:43	986.7	Continuous quote driver	N/A	Electronic	0.9867
2022-10-26	USDPLN.fx	9:30:00	1								
2022-10-26	USDPLN.fx	11:30:00	1								
2022-10-26	USDPLN.fx	13:30:00	1								
2022-10-26	USDPLN.fx	15:30:00	1		4.73654	2022-10-26 16:05:25	47365.4	Continuous quote driver	N/A	Electronic	4.73654
2022-10-26	XAUUSD	9:30:00	1		1671.11	2022-10-26 9:48:52	8355.55	Continuous quote driver	N/A	Electronic	1671.11
2022-10-26	XAUUSD	11:30:00	1		1669.67	2022-10-26 12:33:07	8348.35	Continuous quote driver	N/A	Electronic	1669.67
2022-10-26	XAUUSD	13:30:00	1		1665.71	2022-10-26 14:22:06	8328.55	Continuous quote driver	N/A	Electronic	1665.71
2022-10-26	XAUUSD	15:30:00	1		1665.23	2022-10-26 15:35:03	8326.15	Continuous quote driver	N/A	Electronic	1665.23
2022-10-26	XAUUSD.m	9:30:00	1		1669.69	2022-10-26 9:44:13	41742.25	Continuous quote driver	N/A	Electronic	1669.69
2022-10-26	XAUUSD.m	11:30:00	1		1670.02	2022-10-26 13:05:55	8350.1	Continuous quote driver	N/A	Electronic	1670.02
2022-10-26	XAUUSD.m	13:30:00	1		1670.41	2022-10-26 13:41:04	33408.2	Continuous quote driver	N/A	Electronic	1670.41
2022-10-26	XAUUSD.m	15:30:00	1		1671.65	2022-10-26 17:33:19	16716.5	Continuous quote driver	N/A	Electronic	1671.65
2022-10-27	#AMZN.p	9:30:00	1								
2022-10-27	#AMZN.p	11:30:00	1								
2022-10-27	#AMZN.p	13:30:00	1								
2022-10-27	#AMZN.p	15:30:00	1		110.33	2022-10-27 20:22:15	110.33	Continuous quote driver	N/A	Electronic	110.33
2022-10-27	#BABA.p	9:30:00	1								
2022-10-27	#BABA.p	11:30:00	1								
2022-10-27	#BABA.p	13:30:00	1								
2022-10-27	#BABA.p	15:30:00	1		67.34	2022-10-27 15:45:21	269.36	Continuous quote driver	N/A	Electronic	67.34
2022-10-27	#CL.z	9:30:00	1		87.711	2022-10-27 10:05:52	877.11	Continuous quote driver	N/A	Electronic	87.711
2022-10-27	#CL.z	11:30:00	1		87.458	2022-10-27 12:12:33	1749.16	Continuous quote driver	N/A	Electronic	87.458
2022-10-27	#CL.z	13:30:00	1		88.153	2022-10-27 14:02:52	4407.65	Continuous quote driver	N/A	Electronic	88.153
2022-10-27	#CL.z	15:30:00	1	88.9515	1779.03						

2022-10-27	#Ethereum	9:30:00	1								
2022-10-27	#Ethereum	11:30:00	1		1548.2	2022-10-27 11:50:20	30.964	Continuous quote driver	N/A	Electronic	1548.2
2022-10-27	#Ethereum	13:30:00	1		1549.46	2022-10-27 13:44:01	30.9892	Continuous quote driver	N/A	Electronic	1549.46
2022-10-27	#Ethereum	15:30:00	1		1535.46	2022-10-27 15:56:14	261.0282	Continuous quote driver	N/A	Electronic	1535.46
2022-10-27	#MSFT	9:30:00	1								
2022-10-27	#MSFT	11:30:00	1								
2022-10-27	#MSFT	13:30:00	1								
2022-10-27	#MSFT	15:30:00	1		226.87	2022-10-27 20:33:38	226.87	Continuous quote driver	N/A	Electronic	226.87
2022-10-27	#NG.f	9:30:00	1		6.154	2022-10-27 10:19:02	123.08	Continuous quote driver	N/A	Electronic	6.154
2022-10-27	#NG.f	11:30:00	1		6.063	2022-10-27 11:58:56	60.63	Continuous quote driver	N/A	Electronic	6.063
2022-10-27	#NG.f	13:30:00	1		6.049	2022-10-27 13:41:48	60.49	Continuous quote driver	N/A	Electronic	6.049
2022-10-27	#NG.f	15:30:00	1		5.875	2022-10-27 17:26:25	117.5	Continuous quote driver	N/A	Electronic	5.875
2022-10-27	#NG.z	9:30:00	1								
2022-10-27	#NG.z	11:30:00	1								
2022-10-27	#NG.z	13:30:00	1								
2022-10-27	#NG.z	15:30:00	1		5.798	2022-10-27 17:54:23	57.98	Continuous quote driver	N/A	Electronic	5.798
2022-10-27	#QQQ	9:30:00	1								
2022-10-27	#QQQ	11:30:00	1								
2022-10-27	#QQQ	13:30:00	1								
2022-10-27	#QQQ	15:30:00	1		273.2	2022-10-27 20:34:41	273.2	Continuous quote driver	N/A	Electronic	273.2
2022-10-27	#TSLA.p	9:30:00	1								
2022-10-27	#TSLA.p	11:30:00	1								
2022-10-27	#TSLA.p	13:30:00	1								
2022-10-27	#TSLA.p	15:30:00	1		224.94	2022-10-27 20:23:40	224.94	Continuous quote driver	N/A	Electronic	224.94
2022-10-27	AUDCAD.fx	9:30:00	1								
2022-10-27	AUDCAD.fx	11:30:00	1								
2022-10-27	AUDCAD.fx	13:30:00	1								
2022-10-27	AUDCAD.fx	15:30:00	1		0.87652	2022-10-27 16:39:48	876.52	Continuous quote driver	N/A	Electronic	0.87652
2022-10-27	AUDNZD.fx	9:30:00	1		1.10957	2022-10-27 10:10:00	3328.71	Continuous quote driver	N/A	Electronic	1.10957
2022-10-27	AUDNZD.fx	11:30:00	1								
2022-10-27	AUDNZD.fx	13:30:00	1								
2022-10-27	AUDNZD.fx	15:30:00	1								
2022-10-27	AUDUSD.fx	9:30:00	1								
2022-10-27	AUDUSD.fx	11:30:00	1		0.64531	2022-10-27 11:43:59	1290.62	Continuous quote driver	N/A	Electronic	0.64531
2022-10-27	AUDUSD.fx	13:30:00	1	0.64573	3228.65						
2022-10-27	AUDUSD.fx	15:30:00	1		0.64771	2022-10-27 15:40:00	6477.1	Continuous quote driver	N/A	Electronic	0.64771
2022-10-27	CADCHF.fx	9:30:00	1								
2022-10-27	CADCHF.fx	11:30:00	1								
2022-10-27	CADCHF.fx	13:30:00	1		0.73002	2022-10-27 15:09:28	3650.1	Continuous quote driver	N/A	Electronic	0.73002
2022-10-27	CADCHF.fx	15:30:00	1		0.73118	2022-10-27 15:50:15	3655.9	Continuous quote driver	N/A	Electronic	0.73118
2022-10-27	CADJPY.fx	9:30:00	1								
2022-10-27	CADJPY.fx	11:30:00	1		107.575	2022-10-27 12:23:37	107575	Continuous quote driver	N/A	Electronic	107.575
2022-10-27	CADJPY.fx	13:30:00	1								
2022-10-27	CADJPY.fx	15:30:00	1								
2022-10-27	DAX40.x	9:30:00	1								

2022-10-27	DAX40.x	11:30:00	1			13102.35	2022-10-27 12:19:04	1310.235	Continuous quote driver	N/A	Electronic	13102.35
2022-10-27	DAX40.x	13:30:00	1			13121.35	2022-10-27 14:16:00	1312.135	Continuous quote driver	N/A	Electronic	13121.35
2022-10-27	DAX40.x	15:30:00	1			13215.85	2022-10-27 16:13:01	1321.585	Continuous quote driver	N/A	Electronic	13215.85
2022-10-27	DJ30.x	9:30:00	1									
2022-10-27	DJ30.x	11:30:00	1			31987.1	2022-10-27 12:48:54	3198.71	Continuous quote driver	N/A	Electronic	31987.1
2022-10-27	DJ30.x	13:30:00	1									
2022-10-27	DJ30.x	15:30:00	1									
2022-10-27	EURAUD.fx	9:30:00	1			1.55496	2022-10-27 9:57:49	1554.96	Continuous quote driver	N/A	Electronic	1.55496
2022-10-27	EURAUD.fx	11:30:00	1									
2022-10-27	EURAUD.fx	13:30:00	1			1.55743	2022-10-27 13:39:49	1557.43	Continuous quote driver	N/A	Electronic	1.55743
2022-10-27	EURAUD.fx	15:30:00	1			1.54707	2022-10-27 15:37:41	3094.14	Continuous quote driver	N/A	Electronic	1.54707
2022-10-27	EURCAD	9:30:00	1									
2022-10-27	EURCAD	11:30:00	1									
2022-10-27	EURCAD	13:30:00	1			1.35693	2022-10-27 15:07:03	1356.93	Continuous quote driver	N/A	Electronic	1.35693
2022-10-27	EURCAD	15:30:00	1									
2022-10-27	EURCAD.fx	9:30:00	1									
2022-10-27	EURCAD.fx	11:30:00	1									
2022-10-27	EURCAD.fx	13:30:00	1									
2022-10-27	EURCAD.fx	15:30:00	1			1.35117	2022-10-27 20:39:53	4053.51	Continuous quote driver	N/A	Electronic	1.35117
2022-10-27	EURCHF	9:30:00	1									
2022-10-27	EURCHF	11:30:00	1			0.99311	2022-10-27 11:39:35	993.11	Continuous quote driver	N/A	Electronic	0.99311
2022-10-27	EURCHF	13:30:00	1			0.98993	2022-10-27 15:05:49	989.93	Continuous quote driver	N/A	Electronic	0.98993
2022-10-27	EURCHF	15:30:00	1									
2022-10-27	EURGBP	9:30:00	1									
2022-10-27	EURGBP	11:30:00	1	0.86819	8681.9							
2022-10-27	EURGBP	13:30:00	1			0.86712	2022-10-27 14:09:01	8671.2	Continuous quote driver	N/A	Electronic	0.86712
2022-10-27	EURGBP	15:30:00	1									
2022-10-27	EURGBP.fx	9:30:00	1									
2022-10-27	EURGBP.fx	11:30:00	1									
2022-10-27	EURGBP.fx	13:30:00	1									
2022-10-27	EURGBP.fx	15:30:00	1			0.86271	2022-10-27 17:46:00	8627.1	Continuous quote driver	N/A	Electronic	0.86271
2022-10-27	EURNZD.fx	9:30:00	1			1.72709	2022-10-27 11:26:40	1727.09	Continuous quote driver	N/A	Electronic	1.72709
2022-10-27	EURNZD.fx	11:30:00	1			1.72813	2022-10-27 12:42:46	6912.52	Continuous quote driver	N/A	Electronic	1.72813
2022-10-27	EURNZD.fx	13:30:00	1			1.73261	2022-10-27 14:00:40	1732.61	Continuous quote driver	N/A	Electronic	1.73261
2022-10-27	EURNZD.fx	15:30:00	1			1.7185	2022-10-27 15:48:36	3437	Continuous quote driver	N/A	Electronic	1.7185
2022-10-27	EURUSD	9:30:00	1			1.00615	2022-10-27 10:09:10	10061.5	Continuous quote driver	N/A	Electronic	1.00615
2022-10-27	EURUSD	11:30:00	1			1.00421	2022-10-27 11:33:36	2008.42	Continuous quote driver	N/A	Electronic	1.00421
2022-10-27	EURUSD	13:30:00	1	1.00485	2009.7							
2022-10-27	EURUSD	15:30:00	1	1.00002	1000.02							
2022-10-27	EURUSD.fx	9:30:00	1			1.00774	2022-10-27 10:19:29	5038.7	Continuous quote driver	N/A	Electronic	1.00774
2022-10-27	EURUSD.fx	11:30:00	1	1.00474	10047.4							
2022-10-27	EURUSD.fx	13:30:00	1	1.00495	15073.75							
2022-10-27	EURUSD.fx	15:30:00	1	0.99966	58979.94							
2022-10-27	GBPAUD.fx	9:30:00	1			1.79143	2022-10-27 11:25:34	8957.15	Continuous quote driver	N/A	Electronic	1.79143
2022-10-27	GBPAUD.fx	11:30:00	1			1.79432	2022-10-27 13:17:42	8971.6	Continuous quote driver	N/A	Electronic	1.79432

2022-10-27	GBPAUD.fx	13:30:00	1										
2022-10-27	GBPAUD.fx	15:30:00	1										
2022-10-27	GBPCAD.fx	9:30:00	1			1.57277	2022-10-27 11:26:03	3145.54	Continuous quote driver	N/A	Electronic	1.57277	
2022-10-27	GBPCAD.fx	11:30:00	1										
2022-10-27	GBPCAD.fx	13:30:00	1			1.57631	2022-10-27 13:41:57	1576.31	Continuous quote driver	N/A	Electronic	1.57631	
2022-10-27	GBPCAD.fx	15:30:00	1										
2022-10-27	GBPCHF.fx	9:30:00	1										
2022-10-27	GBPCHF.fx	11:30:00	1										
2022-10-27	GBPCHF.fx	13:30:00	1										
2022-10-27	GBPCHF.fx	15:30:00	1			1.14711	2022-10-27 16:50:43	1147.11	Continuous quote driver	N/A	Electronic	1.14711	
2022-10-27	GBPNZD.fx	9:30:00	1			1.987	2022-10-27 10:07:12	3974	Continuous quote driver	N/A	Electronic	1.987	
2022-10-27	GBPNZD.fx	11:30:00	1			1.99002	2022-10-27 11:42:05	9950.1	Continuous quote driver	N/A	Electronic	1.99002	
2022-10-27	GBPNZD.fx	13:30:00	1			1.99713	2022-10-27 13:58:34	1997.13	Continuous quote driver	N/A	Electronic	1.99713	
2022-10-27	GBPNZD.fx	15:30:00	1			1.99002	2022-10-27 15:47:04	3980.04	Continuous quote driver	N/A	Electronic	1.99002	
2022-10-27	GBPUSD	9:30:00	1			1.15972	2022-10-27 10:14:30	11597.2	Continuous quote driver	N/A	Electronic	1.15972	
2022-10-27	GBPUSD	11:30:00	1			1.157	2022-10-27 11:51:23	2314	Continuous quote driver	N/A	Electronic	1.157	
2022-10-27	GBPUSD	13:30:00	1			1.15901	2022-10-27 14:01:52	9272.08	Continuous quote driver	N/A	Electronic	1.15901	
2022-10-27	GBPUSD	15:30:00	1			1.16204	2022-10-27 16:28:27	11620.4	Continuous quote driver	N/A	Electronic	1.16204	
2022-10-27	GBPUSD.fx	9:30:00	1			1.16077	2022-10-27 10:20:09	17411.55	Continuous quote driver	N/A	Electronic	1.16077	
2022-10-27	GBPUSD.fx	11:30:00	1	1.15687	21982.15								
2022-10-27	GBPUSD.fx	13:30:00	1			1.15753	2022-10-27 13:35:21	11575.3	Continuous quote driver	N/A	Electronic	1.15753	
2022-10-27	GBPUSD.fx	15:30:00	1			1.15968	2022-10-27 15:37:54	11596.8	Continuous quote driver	N/A	Electronic	1.15968	
2022-10-27	GOLD	9:30:00	1			1660.65	2022-10-27 9:32:37	1660.65	Continuous quote driver	N/A	Electronic	1660.65	
2022-10-27	GOLD	11:30:00	1			1662.47	2022-10-27 11:33:26	1662.47	Continuous quote driver	N/A	Electronic	1662.47	
2022-10-27	GOLD	13:30:00	1			1659	2022-10-27 14:19:27	1659	Continuous quote driver	N/A	Electronic	1659	
2022-10-27	GOLD	15:30:00	1			1661.8	2022-10-27 15:35:36	1661.8	Continuous quote driver	N/A	Electronic	1661.8	
2022-10-27	NASDAQ100.›	9:30:00	1										
2022-10-27	NASDAQ100.›	11:30:00	1			11363.35	2022-10-27 11:33:31	1136.335	Continuous quote driver	N/A	Electronic	11363.35	
2022-10-27	NASDAQ100.›	13:30:00	1			11392.45	2022-10-27 15:00:14	11392.45	Continuous quote driver	N/A	Electronic	11392.45	
2022-10-27	NASDAQ100.›	15:30:00	1	11406.9	12553.215								
2022-10-27	NZDUSD	9:30:00	1			0.58366	2022-10-27 10:04:37	29183	Continuous quote driver	N/A	Electronic	0.58366	
2022-10-27	NZDUSD	11:30:00	1			0.58073	2022-10-27 12:30:48	29036.5	Continuous quote driver	N/A	Electronic	0.58073	
2022-10-27	NZDUSD	13:30:00	1			0.58286	2022-10-27 15:26:13	29143	Continuous quote driver	N/A	Electronic	0.58286	
2022-10-27	NZDUSD	15:30:00	1			0.58459	2022-10-27 16:55:17	29229.5	Continuous quote driver	N/A	Electronic	0.58459	
2022-10-27	NZDUSD.fx	9:30:00	1										
2022-10-27	NZDUSD.fx	11:30:00	1			0.57994	2022-10-27 12:50:11	1159.88	Continuous quote driver	N/A	Electronic	0.57994	
2022-10-27	NZDUSD.fx	13:30:00	1			0.58353	2022-10-27 15:16:29	583.53	Continuous quote driver	N/A	Electronic	0.58353	
2022-10-27	NZDUSD.fx	15:30:00	1										
2022-10-27	SILVER	9:30:00	1										
2022-10-27	SILVER	11:30:00	1			19.34	2022-10-27 11:43:36	967	Continuous quote driver	N/A	Electronic	19.34	
2022-10-27	SILVER	13:30:00	1			19.535	2022-10-27 15:19:09	488.375	Continuous quote driver	N/A	Electronic	19.535	
2022-10-27	SILVER	15:30:00	1			19.465	2022-10-27 15:58:56	973.25	Continuous quote driver	N/A	Electronic	19.465	
2022-10-27	SPX500.x	9:30:00	1										
2022-10-27	SPX500.x	11:30:00	1			3835.1	2022-10-27 11:50:17	2684.57	Continuous quote driver	N/A	Electronic	3835.1	
2022-10-27	SPX500.x	13:30:00	1										

2022-10-27	SPX500.x	15:30:00	1			3846.65	2022-10-27 16:39:17	384.665	Continuous quote driver	N/A	Electronic	3846.65
2022-10-27	USDCAD	9:30:00	1									
2022-10-27	USDCAD	11:30:00	1									
2022-10-27	USDCAD	13:30:00	1									
2022-10-27	USDCAD	15:30:00	1			1.35501	2022-10-27 15:49:09	2710.02	Continuous quote driver	N/A	Electronic	1.35501
2022-10-27	USDCAD.fx	9:30:00	1									
2022-10-27	USDCAD.fx	11:30:00	1			1.35989	2022-10-27 11:33:05	13598.9	Continuous quote driver	N/A	Electronic	1.35989
2022-10-27	USDCAD.fx	13:30:00	1			1.3622	2022-10-27 14:08:44	13622	Continuous quote driver	N/A	Electronic	1.3622
2022-10-27	USDCAD.fx	15:30:00	1			1.35356	2022-10-27 15:38:06	5414.24	Continuous quote driver	N/A	Electronic	1.35356
2022-10-27	USDCHF	9:30:00	1									
2022-10-27	USDCHF	11:30:00	1			0.99	2022-10-27 12:32:26	1980	Continuous quote driver	N/A	Electronic	0.99
2022-10-27	USDCHF	13:30:00	1			0.98947	2022-10-27 14:43:45	1978.94	Continuous quote driver	N/A	Electronic	0.98947
2022-10-27	USDCHF	15:30:00	1									
2022-10-27	USDCHF.fx	9:30:00	1			0.98631	2022-10-27 10:17:11	986.31	Continuous quote driver	N/A	Electronic	0.98631
2022-10-27	USDCHF.fx	11:30:00	1			0.99001	2022-10-27 11:37:36	990.01	Continuous quote driver	N/A	Electronic	0.99001
2022-10-27	USDCHF.fx	13:30:00	1			0.9898	2022-10-27 15:26:12	989.8	Continuous quote driver	N/A	Electronic	0.9898
2022-10-27	USDCHF.fx	15:30:00	1			0.99035	2022-10-27 17:46:00	9903.5	Continuous quote driver	N/A	Electronic	0.99035
2022-10-27	USDPLN.fx	9:30:00	1			4.719	2022-10-27 10:30:10	47190	Continuous quote driver	N/A	Electronic	4.719
2022-10-27	USDPLN.fx	11:30:00	1			4.7264	2022-10-27 13:17:08	47264	Continuous quote driver	N/A	Electronic	4.7264
2022-10-27	USDPLN.fx	13:30:00	1									
2022-10-27	USDPLN.fx	15:30:00	1									
2022-10-27	XAUUSD	9:30:00	1									
2022-10-27	XAUUSD	11:30:00	1			1662.4	2022-10-27 12:23:08	8312	Continuous quote driver	N/A	Electronic	1662.4
2022-10-27	XAUUSD	13:30:00	1									
2022-10-27	XAUUSD	15:30:00	1			1665.27	2022-10-27 16:31:02	16652.7	Continuous quote driver	N/A	Electronic	1665.27
2022-10-27	XAUUSD.m	9:30:00	1			1665.08	2022-10-27 10:35:23	16650.8	Continuous quote driver	N/A	Electronic	1665.08
2022-10-27	XAUUSD.m	11:30:00	1									
2022-10-27	XAUUSD.m	13:30:00	1			1663.64	2022-10-27 14:29:57	41591	Continuous quote driver	N/A	Electronic	1663.64
2022-10-27	XAUUSD.m	15:30:00	1									
2022-10-28	#AAPL.p	9:30:00	1									
2022-10-28	#AAPL.p	11:30:00	1									
2022-10-28	#AAPL.p	13:30:00	1									
2022-10-28	#AAPL.p	15:30:00	1	149.8		149.8						
2022-10-28	#AMZN.p	9:30:00	1									
2022-10-28	#AMZN.p	11:30:00	1									
2022-10-28	#AMZN.p	13:30:00	1									
2022-10-28	#AMZN.p	15:30:00	1			99.39	2022-10-28 15:53:13	99.39	Continuous quote driver	N/A	Electronic	99.39
2022-10-28	#BA	9:30:00	1									
2022-10-28	#BA	11:30:00	1									
2022-10-28	#BA	13:30:00	1									
2022-10-28	#BA	15:30:00	1			143.87	2022-10-28 21:19:28	143.87	Continuous quote driver	N/A	Electronic	143.87
2022-10-28	#CL.z	9:30:00	1			88.016	2022-10-28 10:17:44	10561.92	Continuous quote driver	N/A	Electronic	88.016
2022-10-28	#CL.z	11:30:00	1			87.602	2022-10-28 12:19:26	9636.22	Continuous quote driver	N/A	Electronic	87.602
2022-10-28	#CL.z	13:30:00	1			87.668	2022-10-28 14:19:51	876.68	Continuous quote driver	N/A	Electronic	87.668
2022-10-28	#CL.z	15:30:00	1			86.796	2022-10-28 17:15:02	1735.92	Continuous quote driver	N/A	Electronic	86.796

2022-10-28	#Ethereum	9:30:00	1								
2022-10-28	#Ethereum	11:30:00	1								
2022-10-28	#Ethereum	13:30:00	1		1521.45	2022-10-28 15:08:21	45.6435	Continuous quote driver	N/A	Electronic	1521.45
2022-10-28	#Ethereum	15:30:00	1		1536.22	2022-10-28 16:28:29	384.055	Continuous quote driver	N/A	Electronic	1536.22
2022-10-28	#GOOG.p	9:30:00	1								
2022-10-28	#GOOG.p	11:30:00	1								
2022-10-28	#GOOG.p	13:30:00	1								
2022-10-28	#GOOG.p	15:30:00	1		94.57	2022-10-28 18:17:10	94.57	Continuous quote driver	N/A	Electronic	94.57
2022-10-28	#IBM	9:30:00	1								
2022-10-28	#IBM	11:30:00	1								
2022-10-28	#IBM	13:30:00	1								
2022-10-28	#IBM	15:30:00	1		138.59	2022-10-28 21:18:06	138.59	Continuous quote driver	N/A	Electronic	138.59
2022-10-28	#INTC.p	9:30:00	1								
2022-10-28	#INTC.p	11:30:00	1								
2022-10-28	#INTC.p	13:30:00	1								
2022-10-28	#INTC.p	15:30:00	1		28.92	2022-10-28 21:18:20	28.92	Continuous quote driver	N/A	Electronic	28.92
2022-10-28	#MSFT	9:30:00	1								
2022-10-28	#MSFT	11:30:00	1								
2022-10-28	#MSFT	13:30:00	1								
2022-10-28	#MSFT	15:30:00	1		235.92	2022-10-28 21:20:30	235.92	Continuous quote driver	N/A	Electronic	235.92
2022-10-28	#MSFT.p	9:30:00	1								
2022-10-28	#MSFT.p	11:30:00	1								
2022-10-28	#MSFT.p	13:30:00	1								
2022-10-28	#MSFT.p	15:30:00	1		230.02	2022-10-28 15:43:11	230.02	Continuous quote driver	N/A	Electronic	230.02
2022-10-28	#NG.f	9:30:00	1		5.812	2022-10-28 9:33:11	116.24	Continuous quote driver	N/A	Electronic	5.812
2022-10-28	#NG.f	11:30:00	1		5.815	2022-10-28 12:50:48	116.3	Continuous quote driver	N/A	Electronic	5.815
2022-10-28	#NG.f	13:30:00	1		5.659	2022-10-28 15:16:08	113.18	Continuous quote driver	N/A	Electronic	5.659
2022-10-28	#NG.f	15:30:00	1								
2022-10-28	#NG.z	9:30:00	1		5.813	2022-10-28 9:42:59	348.78	Continuous quote driver	N/A	Electronic	5.813
2022-10-28	#NG.z	11:30:00	1								
2022-10-28	#NG.z	13:30:00	1		5.794	2022-10-28 14:05:47	579.4	Continuous quote driver	N/A	Electronic	5.794
2022-10-28	#NG.z	15:30:00	1	5.707	1141.4						
2022-10-28	#QQQ	9:30:00	1								
2022-10-28	#QQQ	11:30:00	1								
2022-10-28	#QQQ	13:30:00	1								
2022-10-28	#QQQ	15:30:00	1		280.81	2022-10-28 21:19:45	280.81	Continuous quote driver	N/A	Electronic	280.81
2022-10-28	#SPY	9:30:00	1								
2022-10-28	#SPY	11:30:00	1								
2022-10-28	#SPY	13:30:00	1								
2022-10-28	#SPY	15:30:00	1		388.75	2022-10-28 21:18:13	388.75	Continuous quote driver	N/A	Electronic	388.75
2022-10-28	AUDCAD.fx	9:30:00	1								
2022-10-28	AUDCAD.fx	11:30:00	1		0.87362	2022-10-28 13:25:00	873.62	Continuous quote driver	N/A	Electronic	0.87362
2022-10-28	AUDCAD.fx	13:30:00	1		0.87408	2022-10-28 13:40:00	1748.16	Continuous quote driver	N/A	Electronic	0.87408
2022-10-28	AUDCAD.fx	15:30:00	1		0.87138	2022-10-28 16:20:00	4356.9	Continuous quote driver	N/A	Electronic	0.87138
2022-10-28	AUDJPY	9:30:00	1								

2022-10-28	AUDJPY	11:30:00	1								
2022-10-28	AUDJPY	13:30:00	1								
2022-10-28	AUDJPY	15:30:00	1	94.456	2022-10-28 21:18:58	94456	Continuous quote driver	N/A	Electronic	94.456	
2022-10-28	AUDNZD	9:30:00	1								
2022-10-28	AUDNZD	11:30:00	1								
2022-10-28	AUDNZD	13:30:00	1								
2022-10-28	AUDNZD	15:30:00	1	1.10383	2022-10-28 21:19:04	1103.83	Continuous quote driver	N/A	Electronic	1.10383	
2022-10-28	AUDUSD.fx	9:30:00	1	0.6422	2022-10-28 9:34:00	3211	Continuous quote driver	N/A	Electronic	0.6422	
2022-10-28	AUDUSD.fx	11:30:00	1								
2022-10-28	AUDUSD.fx	13:30:00	1	0.64163	2022-10-28 14:16:15	3208.15	Continuous quote driver	N/A	Electronic	0.64163	
2022-10-28	AUDUSD.fx	15:30:00	1	0.63981	2022-10-28 16:12:25	3199.05	Continuous quote driver	N/A	Electronic	0.63981	
2022-10-28	BTCUSD	9:30:00	1								
2022-10-28	BTCUSD	11:30:00	1								
2022-10-28	BTCUSD	13:30:00	1								
2022-10-28	BTCUSD	15:30:00	1	20439.91	2022-10-28 15:33:37	204.3991	Continuous quote driver	N/A	Electronic	20439.91	
2022-10-28	CADJPY	9:30:00	1								
2022-10-28	CADJPY	11:30:00	1								
2022-10-28	CADJPY	13:30:00	1								
2022-10-28	CADJPY	15:30:00	1	108.426	2022-10-28 22:49:48	108426	Continuous quote driver	N/A	Electronic	108.426	
2022-10-28	DAX40.x	9:30:00	1	13088.15	2022-10-28 9:39:17	1308.815	Continuous quote driver	N/A	Electronic	13088.15	
2022-10-28	DAX40.x	11:30:00	1	13088.65	2022-10-28 11:35:49	1308.865	Continuous quote driver	N/A	Electronic	13088.65	
2022-10-28	DAX40.x	13:30:00	1	13164.85	2022-10-28 14:30:14	1316.485	Continuous quote driver	N/A	Electronic	13164.85	
2022-10-28	DAX40.x	15:30:00	1	13268.65	2022-10-28 17:50:11	1326.865	Continuous quote driver	N/A	Electronic	13268.65	
2022-10-28	DJ30.x	9:30:00	1								
2022-10-28	DJ30.x	11:30:00	1								
2022-10-28	DJ30.x	13:30:00	1	32110.1	2022-10-28 14:30:14	12844.04	Continuous quote driver	N/A	Electronic	32110.1	
2022-10-28	DJ30.x	15:30:00	1								
2022-10-28	ETHUSD	9:30:00	1	1495.81	2022-10-28 10:27:21	14.9581	Continuous quote driver	N/A	Electronic	1495.81	
2022-10-28	ETHUSD	11:30:00	1								
2022-10-28	ETHUSD	13:30:00	1								
2022-10-28	ETHUSD	15:30:00	1	1543.77	2022-10-28 15:39:52	15.4377	Continuous quote driver	N/A	Electronic	1543.77	
2022-10-28	EURAUD	9:30:00	1								
2022-10-28	EURAUD	11:30:00	1								
2022-10-28	EURAUD	13:30:00	1								
2022-10-28	EURAUD	15:30:00	1	1.55469	2022-10-28 22:49:58	1554.69	Continuous quote driver	N/A	Electronic	1.55469	
2022-10-28	EURAUD.fx	9:30:00	1	1.55143	2022-10-28 10:33:15	1551.43	Continuous quote driver	N/A	Electronic	1.55143	
2022-10-28	EURAUD.fx	11:30:00	1	1.55373	2022-10-28 11:34:15	1553.73	Continuous quote driver	N/A	Electronic	1.55373	
2022-10-28	EURAUD.fx	13:30:00	1	1.55622	2022-10-28 14:58:21	1556.22	Continuous quote driver	N/A	Electronic	1.55622	
2022-10-28	EURAUD.fx	15:30:00	1	1.55148	2022-10-28 15:51:21	3102.96	Continuous quote driver	N/A	Electronic	1.55148	
2022-10-28	EURCHF	9:30:00	1								
2022-10-28	EURCHF	11:30:00	1								
2022-10-28	EURCHF	13:30:00	1	0.99266	2022-10-28 14:54:03	992.66	Continuous quote driver	N/A	Electronic	0.99266	
2022-10-28	EURCHF	15:30:00	1	0.99269	2022-10-28 22:16:42	992.69	Continuous quote driver	N/A	Electronic	0.99269	
2022-10-28	EURGBP	9:30:00	1	0.86284	2022-10-28 10:12:48	862.84	Continuous quote driver	N/A	Electronic	0.86284	
2022-10-28	EURGBP	11:30:00	1	0.86402	2022-10-28 11:39:24	1728.04	Continuous quote driver	N/A	Electronic	0.86402	

2022-10-28	EURGBP	13:30:00	1			0.86229	2022-10-28 14:33:19	8622.9	Continuous quote driver	N/A	Electronic	0.86229
2022-10-28	EURGBP	15:30:00	1			0.85785	2022-10-28 22:49:40	857.85	Continuous quote driver	N/A	Electronic	0.85785
2022-10-28	EURGBP.fx	9:30:00	1									
2022-10-28	EURGBP.fx	11:30:00	1									
2022-10-28	EURGBP.fx	13:30:00	1			0.86411	2022-10-28 15:00:47	864.11	Continuous quote driver	N/A	Electronic	0.86411
2022-10-28	EURGBP.fx	15:30:00	1			0.8577	2022-10-28 17:18:24	857.7	Continuous quote driver	N/A	Electronic	0.8577
2022-10-28	EURNZD	9:30:00	1									
2022-10-28	EURNZD	11:30:00	1									
2022-10-28	EURNZD	13:30:00	1									
2022-10-28	EURNZD	15:30:00	1			1.71371	2022-10-28 22:50:01	1713.71	Continuous quote driver	N/A	Electronic	1.71371
2022-10-28	EURNZD.fx	9:30:00	1			1.71573	2022-10-28 10:34:00	1715.73	Continuous quote driver	N/A	Electronic	1.71573
2022-10-28	EURNZD.fx	11:30:00	1			1.71862	2022-10-28 11:34:17	1718.62	Continuous quote driver	N/A	Electronic	1.71862
2022-10-28	EURNZD.fx	13:30:00	1			1.71377	2022-10-28 14:32:20	3427.54	Continuous quote driver	N/A	Electronic	1.71377
2022-10-28	EURNZD.fx	15:30:00	1			1.71266	2022-10-28 15:51:21	3425.32	Continuous quote driver	N/A	Electronic	1.71266
2022-10-28	EURPLN.fx	9:30:00	1									
2022-10-28	EURPLN.fx	11:30:00	1									
2022-10-28	EURPLN.fx	13:30:00	1			4.7135	2022-10-28 15:17:57	4713.5	Continuous quote driver	N/A	Electronic	4.7135
2022-10-28	EURPLN.fx	15:30:00	1	4.72063	4720.63							
2022-10-28	EURUSD	9:30:00	1	0.99478	994.78							
2022-10-28	EURUSD	11:30:00	1			0.99564	2022-10-28 11:33:56	995.64	Continuous quote driver	N/A	Electronic	0.99564
2022-10-28	EURUSD	13:30:00	1	0.99641	996.41							
2022-10-28	EURUSD	15:30:00	1			0.9965	2022-10-28 16:03:24	12954.5	Continuous quote driver	N/A	Electronic	0.9965
2022-10-28	EURUSD.fx	9:30:00	1			0.99529	2022-10-28 9:35:49	9952.9	Continuous quote driver	N/A	Electronic	0.99529
2022-10-28	EURUSD.fx	11:30:00	1			0.99568	2022-10-28 11:34:41	9956.8	Continuous quote driver	N/A	Electronic	0.99568
2022-10-28	EURUSD.fx	13:30:00	1	0.99655	9965.5							
2022-10-28	EURUSD.fx	15:30:00	1			0.99815	2022-10-28 15:33:40	9981.5	Continuous quote driver	N/A	Electronic	0.99815
2022-10-28	GBPCAD	9:30:00	1									
2022-10-28	GBPCAD	11:30:00	1									
2022-10-28	GBPCAD	13:30:00	1									
2022-10-28	GBPCAD	15:30:00	1			1.57935	2022-10-28 22:50:04	1579.35	Continuous quote driver	N/A	Electronic	1.57935
2022-10-28	GBPCAD.fx	9:30:00	1									
2022-10-28	GBPCAD.fx	11:30:00	1			1.57222	2022-10-28 13:22:21	1572.22	Continuous quote driver	N/A	Electronic	1.57222
2022-10-28	GBPCAD.fx	13:30:00	1			1.57485	2022-10-28 15:07:00	1574.85	Continuous quote driver	N/A	Electronic	1.57485
2022-10-28	GBPCAD.fx	15:30:00	1			1.57743	2022-10-28 16:55:32	1577.43	Continuous quote driver	N/A	Electronic	1.57743
2022-10-28	GBPNZD.fx	9:30:00	1			1.98246	2022-10-28 9:54:25	9912.3	Continuous quote driver	N/A	Electronic	1.98246
2022-10-28	GBPNZD.fx	11:30:00	1			1.98918	2022-10-28 11:34:15	1989.18	Continuous quote driver	N/A	Electronic	1.98918
2022-10-28	GBPNZD.fx	13:30:00	1			1.98734	2022-10-28 14:43:29	3974.68	Continuous quote driver	N/A	Electronic	1.98734
2022-10-28	GBPNZD.fx	15:30:00	1			1.9907	2022-10-28 16:20:39	1990.7	Continuous quote driver	N/A	Electronic	1.9907
2022-10-28	GBPUSD	9:30:00	1			1.152	2022-10-28 10:13:00	2304	Continuous quote driver	N/A	Electronic	1.152
2022-10-28	GBPUSD	11:30:00	1			1.15514	2022-10-28 13:27:18	3465.42	Continuous quote driver	N/A	Electronic	1.15514
2022-10-28	GBPUSD	13:30:00	1			1.15653	2022-10-28 13:34:26	2313.06	Continuous quote driver	N/A	Electronic	1.15653
2022-10-28	GBPUSD	15:30:00	1			1.15754	2022-10-28 16:40:44	6945.24	Continuous quote driver	N/A	Electronic	1.15754
2022-10-28	GBPUSD.fx	9:30:00	1	1.15214	1152.14							
2022-10-28	GBPUSD.fx	11:30:00	1			1.15266	2022-10-28 11:35:36	11526.6	Continuous quote driver	N/A	Electronic	1.15266
2022-10-28	GBPUSD.fx	13:30:00	1	1.15597	11559.7							

2022-10-28	GBPUSD.fx	15:30:00	1		1.15683	2022-10-28 15:49:18	1156.83	Continuous quote driver	N/A	Electronic	1.15683
2022-10-28	GOLD	9:30:00	1								
2022-10-28	GOLD	11:30:00	1								
2022-10-28	GOLD	13:30:00	1		1650.68	2022-10-28 13:59:15	1650.68	Continuous quote driver	N/A	Electronic	1650.68
2022-10-28	GOLD	15:30:00	1		1646.9	2022-10-28 15:42:20	1646.9	Continuous quote driver	N/A	Electronic	1646.9
2022-10-28	NASDAQ100.i	9:30:00	1		11059.7	2022-10-28 10:44:13	1105.97	Continuous quote driver	N/A	Electronic	11059.7
2022-10-28	NASDAQ100.i	11:30:00	1		11081.9	2022-10-28 12:34:23	1108.19	Continuous quote driver	N/A	Electronic	11081.9
2022-10-28	NASDAQ100.i	13:30:00	1		11127.5	2022-10-28 14:38:10	1112.75	Continuous quote driver	N/A	Electronic	11127.5
2022-10-28	NASDAQ100.i	15:30:00	1		11276.3	2022-10-28 15:39:38	1127.63	Continuous quote driver	N/A	Electronic	11276.3
2022-10-28	NASDAQ100.ᵝ	9:30:00	1		11056.85	2022-10-28 10:11:11	2211.37	Continuous quote driver	N/A	Electronic	11056.85
2022-10-28	NASDAQ100.ᵝ	11:30:00	1		11072.05	2022-10-28 13:16:36	1107.205	Continuous quote driver	N/A	Electronic	11072.05
2022-10-28	NASDAQ100.ᵝ	13:30:00	1		11102.05	2022-10-28 14:40:42	2220.41	Continuous quote driver	N/A	Electronic	11102.05
2022-10-28	NASDAQ100.ᵝ	15:30:00	1	11207.05	1120.705						
2022-10-28	NZDCAD.fx	9:30:00	1								
2022-10-28	NZDCAD.fx	11:30:00	1								
2022-10-28	NZDCAD.fx	13:30:00	1		0.79143	2022-10-28 15:23:00	791.43	Continuous quote driver	N/A	Electronic	0.79143
2022-10-28	NZDCAD.fx	15:30:00	1		0.78887	2022-10-28 17:16:42	788.87	Continuous quote driver	N/A	Electronic	0.78887
2022-10-28	NZDUSD	9:30:00	1		0.57965	2022-10-28 10:03:45	28982.5	Continuous quote driver	N/A	Electronic	0.57965
2022-10-28	NZDUSD	11:30:00	1								
2022-10-28	NZDUSD	13:30:00	1								
2022-10-28	NZDUSD	15:30:00	1		0.58041	2022-10-28 20:21:06	29020.5	Continuous quote driver	N/A	Electronic	0.58041
2022-10-28	NZDUSD.fx	9:30:00	1								
2022-10-28	NZDUSD.fx	11:30:00	1								
2022-10-28	NZDUSD.fx	13:30:00	1		0.58178	2022-10-28 15:10:27	581.78	Continuous quote driver	N/A	Electronic	0.58178
2022-10-28	NZDUSD.fx	15:30:00	1								
2022-10-28	SILVER	9:30:00	1		19.285	2022-10-28 9:45:16	96.425	Continuous quote driver	N/A	Electronic	19.285
2022-10-28	SILVER	11:30:00	1								
2022-10-28	SILVER	13:30:00	1								
2022-10-28	SILVER	15:30:00	1		19.215	2022-10-28 22:49:54	96.075	Continuous quote driver	N/A	Electronic	19.215
2022-10-28	SPX500.i	9:30:00	1								
2022-10-28	SPX500.i	11:30:00	1								
2022-10-28	SPX500.i	13:30:00	1								
2022-10-28	SPX500.i	15:30:00	1		3897.61	2022-10-28 18:49:39	3897.61	Continuous quote driver	N/A	Electronic	3897.61
2022-10-28	SPX500.x	9:30:00	1								
2022-10-28	SPX500.x	11:30:00	1								
2022-10-28	SPX500.x	13:30:00	1								
2022-10-28	SPX500.x	15:30:00	1		3850.6	2022-10-28 16:36:42	770.12	Continuous quote driver	N/A	Electronic	3850.6
2022-10-28	USDCAD	9:30:00	1								
2022-10-28	USDCAD	11:30:00	1								
2022-10-28	USDCAD	13:30:00	1		1.36156	2022-10-28 14:40:25	13615.6	Continuous quote driver	N/A	Electronic	1.36156
2022-10-28	USDCAD	15:30:00	1		1.3616	2022-10-28 20:19:54	13616	Continuous quote driver	N/A	Electronic	1.3616
2022-10-28	USDCAD.fx	9:30:00	1		1.36001	2022-10-28 9:35:26	6800.05	Continuous quote driver	N/A	Electronic	1.36001
2022-10-28	USDCAD.fx	11:30:00	1		1.36194	2022-10-28 11:34:15	1361.94	Continuous quote driver	N/A	Electronic	1.36194
2022-10-28	USDCAD.fx	13:30:00	1		1.36051	2022-10-28 13:51:22	1360.51	Continuous quote driver	N/A	Electronic	1.36051
2022-10-28	USDCAD.fx	15:30:00	1		1.36117	2022-10-28 16:10:04	1361.17	Continuous quote driver	N/A	Electronic	1.36117

2022-10-30	AUDCAD.fx	11:30:00	1									
2022-10-30	AUDCAD.fx	13:30:00	1									
2022-10-30	AUDCAD.fx	15:30:00	1		0.87222	2022-10-30 23:05:01	872.22	Continuous quote driver	N/A	Electronic	0.87222	
2022-10-30	DOGEUSD	9:30:00	1									
2022-10-30	DOGEUSD	11:30:00	1									
2022-10-30	DOGEUSD	13:30:00	1		0.11892	2022-10-30 14:41:51	237.84	Continuous quote driver	N/A	Electronic	0.11892	
2022-10-30	DOGEUSD	15:30:00	1									
2022-10-30	ETHUSD	9:30:00	1									
2022-10-30	ETHUSD	11:30:00	1									
2022-10-30	ETHUSD	13:30:00	1									
2022-10-30	ETHUSD	15:30:00	1		1593.65	2022-10-30 21:36:40	15.9365	Continuous quote driver	N/A	Electronic	1593.65	
2022-10-30	EURUSD	9:30:00	1									
2022-10-30	EURUSD	11:30:00	1									
2022-10-30	EURUSD	13:30:00	1									
2022-10-30	EURUSD	15:30:00	1		0.99499	2022-10-30 23:01:10	994.99	Continuous quote driver	N/A	Electronic	0.99499	
2022-10-30	EURUSD.fx	9:30:00	1									
2022-10-30	EURUSD.fx	11:30:00	1									
2022-10-30	EURUSD.fx	13:30:00	1									
2022-10-30	EURUSD.fx	15:30:00	1		0.99561	2022-10-30 23:05:00	9956.1	Continuous quote driver	N/A	Electronic	0.99561	
2022-10-30	GBPUSD	9:30:00	1									
2022-10-30	GBPUSD	11:30:00	1									
2022-10-30	GBPUSD	13:30:00	1									
2022-10-30	GBPUSD	15:30:00	1		1.16005	2022-10-30 23:21:28	1160.05	Continuous quote driver	N/A	Electronic	1.16005	
2022-10-30	GBPUSD.fx	9:30:00	1									
2022-10-30	GBPUSD.fx	11:30:00	1									
2022-10-30	GBPUSD.fx	13:30:00	1									
2022-10-30	GBPUSD.fx	15:30:00	1		1.1594	2022-10-30 23:01:18	5797	Continuous quote driver	N/A	Electronic	1.1594	
2022-10-30	NZDCHF	9:30:00	1									
2022-10-30	NZDCHF	11:30:00	1									
2022-10-30	NZDCHF	13:30:00	1									
2022-10-30	NZDCHF	15:30:00	1		0.57948	2022-10-30 23:16:48	579.48	Continuous quote driver	N/A	Electronic	0.57948	
2022-10-31	#AAPL.p	9:30:00	1									
2022-10-31	#AAPL.p	11:30:00	1									
2022-10-31	#AAPL.p	13:30:00	1									
2022-10-31	#AAPL.p	15:30:00	1		153.97	2022-10-31 17:16:43	153.97	Continuous quote driver	N/A	Electronic	153.97	
2022-10-31	#CL.f	9:30:00	1		86.23	2022-10-31 11:04:36	862.3	Continuous quote driver	N/A	Electronic	86.23	
2022-10-31	#CL.f	11:30:00	1									
2022-10-31	#CL.f	13:30:00	1		87.02	2022-10-31 14:52:01	1740.4	Continuous quote driver	N/A	Electronic	87.02	
2022-10-31	#CL.f	15:30:00	1		85.74	2022-10-31 16:58:44	857.4	Continuous quote driver	N/A	Electronic	85.74	
2022-10-31	#CL.z	9:30:00	1									
2022-10-31	#CL.z	11:30:00	1		85.877	2022-10-31 12:55:47	858.77	Continuous quote driver	N/A	Electronic	85.877	
2022-10-31	#CL.z	13:30:00	1		85.463	2022-10-31 14:24:35	854.63	Continuous quote driver	N/A	Electronic	85.463	
2022-10-31	#CL.z	15:30:00	1	86.679	866.79							
2022-10-31	#GOOG.p	9:30:00	1									
2022-10-31	#GOOG.p	11:30:00	1									

2022-10-31	#GOOG.p	13:30:00	1										
2022-10-31	#GOOG.p	15:30:00	1		94.9	2022-10-31 16:20:50	94.9	Continuous quote driver	N/A	Electronic		94.9	
2022-10-31	#ILMN.p	9:30:00	1										
2022-10-31	#ILMN.p	11:30:00	1										
2022-10-31	#ILMN.p	13:30:00	1										
2022-10-31	#ILMN.p	15:30:00	1		226.15	2022-10-31 17:34:47	226.15	Continuous quote driver	N/A	Electronic		226.15	
2022-10-31	#JPM.p	9:30:00	1										
2022-10-31	#JPM.p	11:30:00	1										
2022-10-31	#JPM.p	13:30:00	1										
2022-10-31	#JPM.p	15:30:00	1		126.67	2022-10-31 15:46:34	126.67	Continuous quote driver	N/A	Electronic		126.67	
2022-10-31	#NG.f	9:30:00	1										
2022-10-31	#NG.f	11:30:00	1		6.302	2022-10-31 12:57:58	315.1	Continuous quote driver	N/A	Electronic		6.302	
2022-10-31	#NG.f	13:30:00	1										
2022-10-31	#NG.f	15:30:00	1		6.307	2022-10-31 20:01:23	126.14	Continuous quote driver	N/A	Electronic		6.307	
2022-10-31	#NG.z	9:30:00	1		6.209	2022-10-31 11:00:27	620.9	Continuous quote driver	N/A	Electronic		6.209	
2022-10-31	#NG.z	11:30:00	1		6.321	2022-10-31 12:09:16	31605	Continuous quote driver	N/A	Electronic		6.321	
2022-10-31	#NG.z	13:30:00	1										
2022-10-31	#NG.z	15:30:00	1		6.101	2022-10-31 16:48:48	610.1	Continuous quote driver	N/A	Electronic		6.101	
2022-10-31	#ORCL	9:30:00	1										
2022-10-31	#ORCL	11:30:00	1										
2022-10-31	#ORCL	13:30:00	1										
2022-10-31	#ORCL	15:30:00	1		78.28	2022-10-31 18:24:33	78.28	Continuous quote driver	N/A	Electronic		78.28	
2022-10-31	#TSM.p	9:30:00	1										
2022-10-31	#TSM.p	11:30:00	1										
2022-10-31	#TSM.p	13:30:00	1										
2022-10-31	#TSM.p	15:30:00	1		61.51	2022-10-31 15:45:59	61.51	Continuous quote driver	N/A	Electronic		61.51	
2022-10-31	ADAUSD	9:30:00	1										
2022-10-31	ADAUSD	11:30:00	1										
2022-10-31	ADAUSD	13:30:00	1										
2022-10-31	ADAUSD	15:30:00	1		0.41354	2022-10-31 19:44:44	4.1354	Continuous quote driver	N/A	Electronic		0.41354	
2022-10-31	AUDCAD.fx	9:30:00	1	0.87312	1746.24								
2022-10-31	AUDCAD.fx	11:30:00	1		0.87323	2022-10-31 11:51:03	873.23	Continuous quote driver	N/A	Electronic		0.87323	
2022-10-31	AUDCAD.fx	13:30:00	1		0.87304	2022-10-31 13:33:53	873.04	Continuous quote driver	N/A	Electronic		0.87304	
2022-10-31	AUDCAD.fx	15:30:00	1		0.87032	2022-10-31 16:30:20	4351.6	Continuous quote driver	N/A	Electronic		0.87032	
2022-10-31	AUDMXN	9:30:00	1										
2022-10-31	AUDMXN	11:30:00	1		12.7102	2022-10-31 11:40:52	12710.2	Continuous quote driver	N/A	Electronic		12.7102	
2022-10-31	AUDMXN	13:30:00	1										
2022-10-31	AUDMXN	15:30:00	1										
2022-10-31	AUDUSD	9:30:00	1										
2022-10-31	AUDUSD	11:30:00	1		0.6384	2022-10-31 13:07:05	638.4	Continuous quote driver	N/A	Electronic		0.6384	
2022-10-31	AUDUSD	13:30:00	1										
2022-10-31	AUDUSD	15:30:00	1										
2022-10-31	AUDUSD.fx	9:30:00	1										
2022-10-31	AUDUSD.fx	11:30:00	1		0.63841	2022-10-31 13:03:55	2553.64	Continuous quote driver	N/A	Electronic		0.63841	
2022-10-31	AUDUSD.fx	13:30:00	1		0.63794	2022-10-31 13:56:02	6379.4	Continuous quote driver	N/A	Electronic		0.63794	

2022-10-31	AUDUSD.fx	15:30:00	1	0.63867	2022-10-31 15:46:19	6386.7	Continuous quote driver	N/A	Electronic	0.63867
2022-10-31	CADCHF	9:30:00	1	0.73241	2022-10-31 10:46:49	2929.64	Continuous quote driver	N/A	Electronic	0.73241
2022-10-31	CADCHF	11:30:00	1							
2022-10-31	CADCHF	13:30:00	1							
2022-10-31	CADCHF	15:30:00	1							
2022-10-31	CADMXN	9:30:00	1							
2022-10-31	CADMXN	11:30:00	1	14.5451	2022-10-31 11:40:59	14545.1	Continuous quote driver	N/A	Electronic	14.5451
2022-10-31	CADMXN	13:30:00	1							
2022-10-31	CADMXN	15:30:00	1							
2022-10-31	CADPLN	9:30:00	1	3.4872	2022-10-31 9:47:14	3487.2	Continuous quote driver	N/A	Electronic	3.4872
2022-10-31	CADPLN	11:30:00	1							
2022-10-31	CADPLN	13:30:00	1							
2022-10-31	CADPLN	15:30:00	1							
2022-10-31	CHFPLN	9:30:00	1	4.7581	2022-10-31 9:47:23	4758.1	Continuous quote driver	N/A	Electronic	4.7581
2022-10-31	CHFPLN	11:30:00	1							
2022-10-31	CHFPLN	13:30:00	1							
2022-10-31	CHFPLN	15:30:00	1							
2022-10-31	CZKJPY	9:30:00	1							
2022-10-31	CZKJPY	11:30:00	1	6.032	2022-10-31 11:41:11	12064	Continuous quote driver	N/A	Electronic	6.032
2022-10-31	CZKJPY	13:30:00	1							
2022-10-31	CZKJPY	15:30:00	1							
2022-10-31	DAX40.x	9:30:00	1	13235.65	2022-10-31 9:42:23	2647.13	Continuous quote driver	N/A	Electronic	13235.65
2022-10-31	DAX40.x	11:30:00	1							
2022-10-31	DAX40.x	13:30:00	1	13268.85	2022-10-31 14:45:33	1326.885	Continuous quote driver	N/A	Electronic	13268.85
2022-10-31	DAX40.x	15:30:00	1							
2022-10-31	DJ30.x	9:30:00	1	32701.4	2022-10-31 9:55:47	9810.42	Continuous quote driver	N/A	Electronic	32701.4
2022-10-31	DJ30.x	11:30:00	1	32752.9	2022-10-31 12:54:34	9825.87	Continuous quote driver	N/A	Electronic	32752.9
2022-10-31	DJ30.x	13:30:00	1	32687.4	2022-10-31 13:35:39	6537.48	Continuous quote driver	N/A	Electronic	32687.4
2022-10-31	DJ30.x	15:30:00	1	32787.8	2022-10-31 16:07:56	9836.34	Continuous quote driver	N/A	Electronic	32787.8
2022-10-31	ETHUSD	9:30:00	1							
2022-10-31	ETHUSD	11:30:00	1							
2022-10-31	ETHUSD	13:30:00	1	1574.99	2022-10-31 14:59:11	15.7499	Continuous quote driver	N/A	Electronic	1574.99
2022-10-31	ETHUSD	15:30:00	1	1581.36	2022-10-31 17:18:56	15.8136	Continuous quote driver	N/A	Electronic	1581.36
2022-10-31	EURAUD.fx	9:30:00	1	1.55359	2022-10-31 11:09:13	1553.59	Continuous quote driver	N/A	Electronic	1.55359
2022-10-31	EURAUD.fx	11:30:00	1							
2022-10-31	EURAUD.fx	13:30:00	1							
2022-10-31	EURAUD.fx	15:30:00	1	1.54894	2022-10-31 15:42:38	3097.88	Continuous quote driver	N/A	Electronic	1.54894
2022-10-31	EURCHF	9:30:00	1	0.99249	2022-10-31 9:54:05	992.49	Continuous quote driver	N/A	Electronic	0.99249
2022-10-31	EURCHF	11:30:00	1							
2022-10-31	EURCHF	13:30:00	1							
2022-10-31	EURCHF	15:30:00	1	0.98925	2022-10-31 18:29:41	989.25	Continuous quote driver	N/A	Electronic	0.98925
2022-10-31	EURCHF.fx	9:30:00	1							
2022-10-31	EURCHF.fx	11:30:00	1							
2022-10-31	EURCHF.fx	13:30:00	1							
2022-10-31	EURCHF.fx	15:30:00	1	0.98986	2022-10-31 16:46:37	989.86	Continuous quote driver	N/A	Electronic	0.98986

2022-10-31	EURGBP	9:30:00	1									
2022-10-31	EURGBP	11:30:00	1									
2022-10-31	EURGBP	13:30:00	1									
2022-10-31	EURGBP	15:30:00	1			0.86036	2022-10-31 15:36:37	4301.8	Continuous quote driver	N/A	Electronic	0.86036
2022-10-31	EURGBP.fx	9:30:00	1			0.85865	2022-10-31 9:50:00	858.65	Continuous quote driver	N/A	Electronic	0.85865
2022-10-31	EURGBP.fx	11:30:00	1			0.86082	2022-10-31 13:02:31	8608.2	Continuous quote driver	N/A	Electronic	0.86082
2022-10-31	EURGBP.fx	13:30:00	1			0.86194	2022-10-31 14:29:58	8619.4	Continuous quote driver	N/A	Electronic	0.86194
2022-10-31	EURGBP.fx	15:30:00	1			0.86046	2022-10-31 15:35:00	860.46	Continuous quote driver	N/A	Electronic	0.86046
2022-10-31	EURNZD.fx	9:30:00	1									
2022-10-31	EURNZD.fx	11:30:00	1	1.71183	3423.66							
2022-10-31	EURNZD.fx	13:30:00	1			1.70931	2022-10-31 14:03:27	3418.62	Continuous quote driver	N/A	Electronic	1.70931
2022-10-31	EURNZD.fx	15:30:00	1			1.70534	2022-10-31 16:50:01	1705.34	Continuous quote driver	N/A	Electronic	1.70534
2022-10-31	EURUSD	9:30:00	1			0.99301	2022-10-31 10:06:20	993.01	Continuous quote driver	N/A	Electronic	0.99301
2022-10-31	EURUSD	11:30:00	1			0.993	2022-10-31 11:48:23	993	Continuous quote driver	N/A	Electronic	0.993
2022-10-31	EURUSD	13:30:00	1			0.992	2022-10-31 13:37:44	992	Continuous quote driver	N/A	Electronic	0.992
2022-10-31	EURUSD	15:30:00	1			0.98899	2022-10-31 15:37:58	4944.95	Continuous quote driver	N/A	Electronic	0.98899
2022-10-31	EURUSD.fx	9:30:00	1			0.99325	2022-10-31 10:35:00	9932.5	Continuous quote driver	N/A	Electronic	0.99325
2022-10-31	EURUSD.fx	11:30:00	1			0.99393	2022-10-31 12:03:21	9939.3	Continuous quote driver	N/A	Electronic	0.99393
2022-10-31	EURUSD.fx	13:30:00	1			0.99208	2022-10-31 13:37:31	992.08	Continuous quote driver	N/A	Electronic	0.99208
2022-10-31	EURUSD.fx	15:30:00	1			0.98866	2022-10-31 15:37:59	9886.6	Continuous quote driver	N/A	Electronic	0.98866
2022-10-31	GBPCAD	9:30:00	1									
2022-10-31	GBPCAD	11:30:00	1									
2022-10-31	GBPCAD	13:30:00	1									
2022-10-31	GBPCAD	15:30:00	1			1.57183	2022-10-31 15:36:01	7859.15	Continuous quote driver	N/A	Electronic	1.57183
2022-10-31	GBPCAD.fx	9:30:00	1									
2022-10-31	GBPCAD.fx	11:30:00	1			1.57419	2022-10-31 13:10:52	3148.38	Continuous quote driver	N/A	Electronic	1.57419
2022-10-31	GBPCAD.fx	13:30:00	1			1.56828	2022-10-31 14:49:16	6273.12	Continuous quote driver	N/A	Electronic	1.56828
2022-10-31	GBPCAD.fx	15:30:00	1			1.564	2022-10-31 18:47:17	1564	Continuous quote driver	N/A	Electronic	1.564
2022-10-31	GBPCHF.fx	9:30:00	1			1.15578	2022-10-31 10:01:31	1155.78	Continuous quote driver	N/A	Electronic	1.15578
2022-10-31	GBPCHF.fx	11:30:00	1									
2022-10-31	GBPCHF.fx	13:30:00	1									
2022-10-31	GBPCHF.fx	15:30:00	1									
2022-10-31	GBPNZD	9:30:00	1									
2022-10-31	GBPNZD	11:30:00	1									
2022-10-31	GBPNZD	13:30:00	1									
2022-10-31	GBPNZD	15:30:00	1			1.97487	2022-10-31 18:29:47	1974.87	Continuous quote driver	N/A	Electronic	1.97487
2022-10-31	GBPNZD.fx	9:30:00	1									
2022-10-31	GBPNZD.fx	11:30:00	1									
2022-10-31	GBPNZD.fx	13:30:00	1									
2022-10-31	GBPNZD.fx	15:30:00	1			1.98252	2022-10-31 16:59:33	1982.52	Continuous quote driver	N/A	Electronic	1.98252
2022-10-31	GBPPLN.fx	9:30:00	1									
2022-10-31	GBPPLN.fx	11:30:00	1			5.47532	2022-10-31 12:36:22	54753.2	Continuous quote driver	N/A	Electronic	5.47532
2022-10-31	GBPPLN.fx	13:30:00	1									
2022-10-31	GBPPLN.fx	15:30:00	1			5.4922	2022-10-31 17:07:30	54922	Continuous quote driver	N/A	Electronic	5.4922
2022-10-31	GBPUSD	9:30:00	1			1.15437	2022-10-31 9:56:57	2308.74	Continuous quote driver	N/A	Electronic	1.15437

2022-10-31	GBPUSD	11:30:00	1									
2022-10-31	GBPUSD	13:30:00	1			1.14873	2022-10-31 13:51:29	17230.95	Continuous quote driver	N/A	Electronic	1.14873
2022-10-31	GBPUSD	15:30:00	1			1.14975	2022-10-31 15:35:24	17246.25	Continuous quote driver	N/A	Electronic	1.14975
2022-10-31	GBPUSD.fx	9:30:00	1			1.1552	2022-10-31 9:50:00	11552	Continuous quote driver	N/A	Electronic	1.1552
2022-10-31	GBPUSD.fx	11:30:00	1	1.15409	1154.09							
2022-10-31	GBPUSD.fx	13:30:00	1			1.15149	2022-10-31 13:52:49	2302.98	Continuous quote driver	N/A	Electronic	1.15149
2022-10-31	GBPUSD.fx	15:30:00	1			1.14918	2022-10-31 15:36:44	5745.9	Continuous quote driver	N/A	Electronic	1.14918
2022-10-31	GOLD	9:30:00	1	1637.06	1637.06							
2022-10-31	GOLD	11:30:00	1			1638.51	2022-10-31 11:57:59	3277.02	Continuous quote driver	N/A	Electronic	1638.51
2022-10-31	GOLD	13:30:00	1			1635.9	2022-10-31 14:22:12	3271.8	Continuous quote driver	N/A	Electronic	1635.9
2022-10-31	GOLD	15:30:00	1			1639.24	2022-10-31 16:01:11	1639.24	Continuous quote driver	N/A	Electronic	1639.24
2022-10-31	HUFJPY	9:30:00	1									
2022-10-31	HUFJPY	11:30:00	1			0.3594	2022-10-31 11:41:37	359.4	Continuous quote driver	N/A	Electronic	0.3594
2022-10-31	HUFJPY	13:30:00	1									
2022-10-31	HUFJPY	15:30:00	1									
2022-10-31	NASDAQ100.›	9:30:00	1			11448.35	2022-10-31 10:08:06	3434.505	Continuous quote driver	N/A	Electronic	11448.35
2022-10-31	NASDAQ100.›	11:30:00	1									
2022-10-31	NASDAQ100.›	13:30:00	1			11462.25	2022-10-31 13:51:54	2292.45	Continuous quote driver	N/A	Electronic	11462.25
2022-10-31	NASDAQ100.›	15:30:00	1			11366.05	2022-10-31 15:45:12	3409.815	Continuous quote driver	N/A	Electronic	11366.05
2022-10-31	NZDUSD	9:30:00	1									
2022-10-31	NZDUSD	11:30:00	1									
2022-10-31	NZDUSD	13:30:00	1			0.57854	2022-10-31 15:00:00	28927	Continuous quote driver	N/A	Electronic	0.57854
2022-10-31	NZDUSD	15:30:00	1			0.58117	2022-10-31 17:48:39	29058.5	Continuous quote driver	N/A	Electronic	0.58117
2022-10-31	Polkadot	9:30:00	1									
2022-10-31	Polkadot	11:30:00	1									
2022-10-31	Polkadot	13:30:00	1			6.658	2022-10-31 13:33:34	6.658	Continuous quote driver	N/A	Electronic	6.658
2022-10-31	Polkadot	15:30:00	1									
2022-10-31	SILVER	9:30:00	1			19.005	2022-10-31 9:33:44	475.125	Continuous quote driver	N/A	Electronic	19.005
2022-10-31	SILVER	11:30:00	1									
2022-10-31	SILVER	13:30:00	1			19.15	2022-10-31 13:33:02	95.75	Continuous quote driver	N/A	Electronic	19.15
2022-10-31	SILVER	15:30:00	1			19.14	2022-10-31 15:34:15	478.5	Continuous quote driver	N/A	Electronic	19.14
2022-10-31	SPX500.x	9:30:00	1			3879	2022-10-31 11:20:23	1163.7	Continuous quote driver	N/A	Electronic	3879
2022-10-31	SPX500.x	11:30:00	1			3884.3	2022-10-31 12:53:44	1165.29	Continuous quote driver	N/A	Electronic	3884.3
2022-10-31	SPX500.x	13:30:00	1			3875.3	2022-10-31 14:27:14	1937.65	Continuous quote driver	N/A	Electronic	3875.3
2022-10-31	SPX500.x	15:30:00	1			3884.25	2022-10-31 16:28:54	3884.25	Continuous quote driver	N/A	Electronic	3884.25
2022-10-31	USDCAD.fx	9:30:00	1			1.36553	2022-10-31 9:48:00	13655.3	Continuous quote driver	N/A	Electronic	1.36553
2022-10-31	USDCAD.fx	11:30:00	1			1.367	2022-10-31 11:43:42	1367	Continuous quote driver	N/A	Electronic	1.367
2022-10-31	USDCAD.fx	13:30:00	1			1.36551	2022-10-31 14:42:12	13655.1	Continuous quote driver	N/A	Electronic	1.36551
2022-10-31	USDCAD.fx	15:30:00	1			1.36291	2022-10-31 17:16:07	13629.1	Continuous quote driver	N/A	Electronic	1.36291
2022-10-31	USDCHF.fx	9:30:00	1									
2022-10-31	USDCHF.fx	11:30:00	1			1.00023	2022-10-31 12:09:21	5001.15	Continuous quote driver	N/A	Electronic	1.00023
2022-10-31	USDCHF.fx	13:30:00	1			1.00136	2022-10-31 15:14:40	20027.2	Continuous quote driver	N/A	Electronic	1.00136
2022-10-31	USDCHF.fx	15:30:00	1			1.00314	2022-10-31 16:43:14	5015.7	Continuous quote driver	N/A	Electronic	1.00314
2022-10-31	XAUUSD	9:30:00	1									
2022-10-31	XAUUSD	11:30:00	1									

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2022-11-01	AUDJPY.fx	15:30:00	1		94.756	2022-11-01 23:44:53	94756	Continuous quote driver	N/A	Electronic	94.756
2022-11-01	AUDUSD	9:30:00	1								
2022-11-01	AUDUSD	11:30:00	1								
2022-11-01	AUDUSD	13:30:00	1								
2022-11-01	AUDUSD	15:30:00	1		0.63948	2022-11-01 16:38:56	639.48	Continuous quote driver	N/A	Electronic	0.63948
2022-11-01	AUDUSD.fx	9:30:00	1		0.64513	2022-11-01 11:23:13	645.13	Continuous quote driver	N/A	Electronic	0.64513
2022-11-01	AUDUSD.fx	11:30:00	1		0.64421	2022-11-01 12:43:09	3221.05	Continuous quote driver	N/A	Electronic	0.64421
2022-11-01	AUDUSD.fx	13:30:00	1		0.64039	2022-11-01 15:07:41	1280.78	Continuous quote driver	N/A	Electronic	0.64039
2022-11-01	AUDUSD.fx	15:30:00	1		0.63916	2022-11-01 23:43:29	639.16	Continuous quote driver	N/A	Electronic	0.63916
2022-11-01	CADCHF	9:30:00	1								
2022-11-01	CADCHF	11:30:00	1								
2022-11-01	CADCHF	13:30:00	1								
2022-11-01	CADCHF	15:30:00	1		0.73428	2022-11-01 20:58:01	734.28	Continuous quote driver	N/A	Electronic	0.73428
2022-11-01	CADJPY	9:30:00	1								
2022-11-01	CADJPY	11:30:00	1								
2022-11-01	CADJPY	13:30:00	1								
2022-11-01	CADJPY	15:30:00	1		108.779	2022-11-01 20:59:11	108779	Continuous quote driver	N/A	Electronic	108.779
2022-11-01	DAX40.x	9:30:00	1								
2022-11-01	DAX40.x	11:30:00	1		13430.65	2022-11-01 13:17:05	1343.065	Continuous quote driver	N/A	Electronic	13430.65
2022-11-01	DAX40.x	13:30:00	1		13434.35	2022-11-01 13:35:50	1343.435	Continuous quote driver	N/A	Electronic	13434.35
2022-11-01	DAX40.x	15:30:00	1								
2022-11-01	DJ30.x	9:30:00	1								
2022-11-01	DJ30.x	11:30:00	1								
2022-11-01	DJ30.x	13:30:00	1	32987.65	3298.765						
2022-11-01	DJ30.x	15:30:00	1		32500.05	2022-11-01 16:08:29	3250.005	Continuous quote driver	N/A	Electronic	32500.05
2022-11-01	ETHUSD	9:30:00	1								
2022-11-01	ETHUSD	11:30:00	1								
2022-11-01	ETHUSD	13:30:00	1								
2022-11-01	ETHUSD	15:30:00	1		1572.61	2022-11-01 16:20:06	15.7261	Continuous quote driver	N/A	Electronic	1572.61
2022-11-01	EURAUD.fx	9:30:00	1								
2022-11-01	EURAUD.fx	11:30:00	1		1.53903	2022-11-01 13:19:20	1539.03	Continuous quote driver	N/A	Electronic	1.53903
2022-11-01	EURAUD.fx	13:30:00	1		1.54375	2022-11-01 14:32:23	3087.5	Continuous quote driver	N/A	Electronic	1.54375
2022-11-01	EURAUD.fx	15:30:00	1		1.54587	2022-11-01 15:50:40	7729.35	Continuous quote driver	N/A	Electronic	1.54587
2022-11-01	EURCAD	9:30:00	1								
2022-11-01	EURCAD	11:30:00	1								
2022-11-01	EURCAD	13:30:00	1								
2022-11-01	EURCAD	15:30:00	1		1.34588	2022-11-01 18:06:00	1345.88	Continuous quote driver	N/A	Electronic	1.34588
2022-11-01	EURCHF	9:30:00	1		0.98699	2022-11-01 9:56:26	986.99	Continuous quote driver	N/A	Electronic	0.98699
2022-11-01	EURCHF	11:30:00	1								
2022-11-01	EURCHF	13:30:00	1								
2022-11-01	EURCHF	15:30:00	1		0.98727	2022-11-01 17:04:06	49363.5	Continuous quote driver	N/A	Electronic	0.98727
2022-11-01	EURCHF.fx	9:30:00	1		0.98773	2022-11-01 9:37:46	29631.9	Continuous quote driver	N/A	Electronic	0.98773
2022-11-01	EURCHF.fx	11:30:00	1								
2022-11-01	EURCHF.fx	13:30:00	1								
2022-11-01	EURCHF.fx	15:30:00	1		0.98688	2022-11-01 18:39:04	986.88	Continuous quote driver	N/A	Electronic	0.98688

2022-11-01	EURGBP.fx	9:30:00	1	0.86156	2022-11-01 10:42:20	8615.6	Continuous quote driver	N/A	Electronic	0.86156
2022-11-01	EURGBP.fx	11:30:00	1	0.86148	2022-11-01 12:22:32	861.48	Continuous quote driver	N/A	Electronic	0.86148
2022-11-01	EURGBP.fx	13:30:00	1	0.86057	2022-11-01 15:06:18	3442.28	Continuous quote driver	N/A	Electronic	0.86057
2022-11-01	EURGBP.fx	15:30:00	1	0.86054	2022-11-01 15:58:18	860.54	Continuous quote driver	N/A	Electronic	0.86054
2022-11-01	EURNZD.fx	9:30:00	1	1.68895	2022-11-01 11:02:12	1688.95	Continuous quote driver	N/A	Electronic	1.68895
2022-11-01	EURNZD.fx	11:30:00	1	1.68617	2022-11-01 13:20:05	1686.17	Continuous quote driver	N/A	Electronic	1.68617
2022-11-01	EURNZD.fx	13:30:00	1	1.69069	2022-11-01 14:45:16	3381.38	Continuous quote driver	N/A	Electronic	1.69069
2022-11-01	EURNZD.fx	15:30:00	1	1.68963	2022-11-01 17:05:59	1689.63	Continuous quote driver	N/A	Electronic	1.68963
2022-11-01	EURPLN.fx	9:30:00	1							
2022-11-01	EURPLN.fx	11:30:00	1							
2022-11-01	EURPLN.fx	13:30:00	1							
2022-11-01	EURPLN.fx	15:30:00	1	4.69614	2022-11-01 22:30:59	4696.14	Continuous quote driver	N/A	Electronic	4.69614
2022-11-01	EURUSD	9:30:00	1	0.993	2022-11-01 9:36:25	993	Continuous quote driver	N/A	Electronic	0.993
2022-11-01	EURUSD	11:30:00	1	0.99396	2022-11-01 11:36:11	993.96	Continuous quote driver	N/A	Electronic	0.99396
2022-11-01	EURUSD	13:30:00	1	0.99427	2022-11-01 13:32:23	994.27	Continuous quote driver	N/A	Electronic	0.99427
2022-11-01	EURUSD	15:30:00	1	0.99003	2022-11-01 15:33:29	10890.33	Continuous quote driver	N/A	Electronic	0.99003
2022-11-01	EURUSD.fx	9:30:00	1	0.99335	2022-11-01 9:32:16	9933.5	Continuous quote driver	N/A	Electronic	0.99335
2022-11-01	EURUSD.fx	11:30:00	1	0.99392	2022-11-01 11:38:05	993.92	Continuous quote driver	N/A	Electronic	0.99392
2022-11-01	EURUSD.fx	13:30:00	1	0.99462	2022-11-01 14:15:00	19892.4	Continuous quote driver	N/A	Electronic	0.99462
2022-11-01	EURUSD.fx	15:30:00	1	0.99063	2022-11-01 15:35:48	5943.78	Continuous quote driver	N/A	Electronic	0.99063
2022-11-01	GBPCAD	9:30:00	1							
2022-11-01	GBPCAD	11:30:00	1							
2022-11-01	GBPCAD	13:30:00	1							
2022-11-01	GBPCAD	15:30:00	1	1.56271	2022-11-01 18:02:58	1562.71	Continuous quote driver	N/A	Electronic	1.56271
2022-11-01	GBPCAD.fx	9:30:00	1							
2022-11-01	GBPCAD.fx	11:30:00	1							
2022-11-01	GBPCAD.fx	13:30:00	1	1.56604	2022-11-01 14:30:47	3132.08	Continuous quote driver	N/A	Electronic	1.56604
2022-11-01	GBPCAD.fx	15:30:00	1	1.56503	2022-11-01 15:58:31	3130.06	Continuous quote driver	N/A	Electronic	1.56503
2022-11-01	GBPCHF	9:30:00	1							
2022-11-01	GBPCHF	11:30:00	1							
2022-11-01	GBPCHF	13:30:00	1							
2022-11-01	GBPCHF	15:30:00	1	1.14647	2022-11-01 16:42:47	58469.97	Continuous quote driver	N/A	Electronic	1.14647
2022-11-01	GBPCHF.fx	9:30:00	1							
2022-11-01	GBPCHF.fx	11:30:00	1	1.14589	2022-11-01 12:18:41	1145.89	Continuous quote driver	N/A	Electronic	1.14589
2022-11-01	GBPCHF.fx	13:30:00	1							
2022-11-01	GBPCHF.fx	15:30:00	1	1.14672	2022-11-01 16:26:43	1146.72	Continuous quote driver	N/A	Electronic	1.14672
2022-11-01	GBPNZD.fx	9:30:00	1							
2022-11-01	GBPNZD.fx	11:30:00	1	1.96422	2022-11-01 11:45:54	1964.22	Continuous quote driver	N/A	Electronic	1.96422
2022-11-01	GBPNZD.fx	13:30:00	1	1.96435	2022-11-01 14:37:50	3928.7	Continuous quote driver	N/A	Electronic	1.96435
2022-11-01	GBPNZD.fx	15:30:00	1	1.96326	2022-11-01 16:36:41	1963.26	Continuous quote driver	N/A	Electronic	1.96326
2022-11-01	GBPUSD	9:30:00	1	1.15272	2022-11-01 9:48:41	5763.6	Continuous quote driver	N/A	Electronic	1.15272
2022-11-01	GBPUSD	11:30:00	1	1.15446	2022-11-01 12:38:00	2308.92	Continuous quote driver	N/A	Electronic	1.15446
2022-11-01	GBPUSD	13:30:00	1	1.15502	2022-11-01 13:39:25	17325.3	Continuous quote driver	N/A	Electronic	1.15502
2022-11-01	GBPUSD	15:30:00	1	1.14762	2022-11-01 15:41:16	9180.96	Continuous quote driver	N/A	Electronic	1.14762
2022-11-01	GBPUSD.fx	9:30:00	1	1.15334	2022-11-01 9:32:27	2306.68	Continuous quote driver	N/A	Electronic	1.15334

2022-11-01	GBPUSD.fx	11:30:00	1			1.15298	2022-11-01 12:18:47	1152.98	Continuous quote driver	N/A	Electronic	1.15298
2022-11-01	GBPUSD.fx	13:30:00	1			1.14947	2022-11-01 15:10:07	11494.7	Continuous quote driver	N/A	Electronic	1.14947
2022-11-01	GBPUSD.fx	15:30:00	1			1.15067	2022-11-01 15:34:27	1150.67	Continuous quote driver	N/A	Electronic	1.15067
2022-11-01	GOLD	9:30:00	1			1646.29	2022-11-01 9:32:54	3292.58	Continuous quote driver	N/A	Electronic	1646.29
2022-11-01	GOLD	11:30:00	1			1653.17	2022-11-01 12:19:26	1653.17	Continuous quote driver	N/A	Electronic	1653.17
2022-11-01	GOLD	13:30:00	1			1654.19	2022-11-01 13:33:26	1654.19	Continuous quote driver	N/A	Electronic	1654.19
2022-11-01	GOLD	15:30:00	1			1644.81	2022-11-01 16:05:40	1644.81	Continuous quote driver	N/A	Electronic	1644.81
2022-11-01	HUFJPY	9:30:00	1									
2022-11-01	HUFJPY	11:30:00	1									
2022-11-01	HUFJPY	13:30:00	1									
2022-11-01	HUFJPY	15:30:00	1			0.3592	2022-11-01 15:49:45	359.2	Continuous quote driver	N/A	Electronic	0.3592
2022-11-01	NASDAQ100.›	9:30:00	1			11504.5	2022-11-01 10:12:54	1150.45	Continuous quote driver	N/A	Electronic	11504.5
2022-11-01	NASDAQ100.›	11:30:00	1			11546.7	2022-11-01 12:08:11	1154.67	Continuous quote driver	N/A	Electronic	11546.7
2022-11-01	NASDAQ100.›	13:30:00	1	11565.75	1156.575							
2022-11-01	NASDAQ100.›	15:30:00	1			11325.05	2022-11-01 15:41:16	1132.505	Continuous quote driver	N/A	Electronic	11325.05
2022-11-01	NZDJPY.fx	9:30:00	1									
2022-11-01	NZDJPY.fx	11:30:00	1									
2022-11-01	NZDJPY.fx	13:30:00	1									
2022-11-01	NZDJPY.fx	15:30:00	1			86.577	2022-11-01 23:44:31	86577	Continuous quote driver	N/A	Electronic	86.577
2022-11-01	NZDUSD	9:30:00	1									
2022-11-01	NZDUSD	11:30:00	1									
2022-11-01	NZDUSD	13:30:00	1			0.58329	2022-11-01 15:25:24	29164.5	Continuous quote driver	N/A	Electronic	0.58329
2022-11-01	NZDUSD	15:30:00	1									
2022-11-01	NZDUSD.fx	9:30:00	1									
2022-11-01	NZDUSD.fx	11:30:00	1			0.58849	2022-11-01 13:11:42	5884.9	Continuous quote driver	N/A	Electronic	0.58849
2022-11-01	NZDUSD.fx	13:30:00	1			0.59011	2022-11-01 13:37:21	590.11	Continuous quote driver	N/A	Electronic	0.59011
2022-11-01	NZDUSD.fx	15:30:00	1			0.5841	2022-11-01 20:58:30	11682	Continuous quote driver	N/A	Electronic	0.5841
2022-11-01	SILVER	9:30:00	1			19.725	2022-11-01 10:43:32	98.625	Continuous quote driver	N/A	Electronic	19.725
2022-11-01	SILVER	11:30:00	1			19.85	2022-11-01 12:11:17	99.25	Continuous quote driver	N/A	Electronic	19.85
2022-11-01	SILVER	13:30:00	1			19.765	2022-11-01 14:51:32	98.825	Continuous quote driver	N/A	Electronic	19.765
2022-11-01	SILVER	15:30:00	1			19.615	2022-11-01 21:26:12	392.3	Continuous quote driver	N/A	Electronic	19.615
2022-11-01	SOLUSD	9:30:00	1									
2022-11-01	SOLUSD	11:30:00	1									
2022-11-01	SOLUSD	13:30:00	1									
2022-11-01	SOLUSD	15:30:00	1			31.28	2022-11-01 21:11:45	0.3128	Continuous quote driver	N/A	Electronic	31.28
2022-11-01	SPX500.x	9:30:00	1									
2022-11-01	SPX500.x	11:30:00	1			3906.6	2022-11-01 12:01:34	1953.3	Continuous quote driver	N/A	Electronic	3906.6
2022-11-01	SPX500.x	13:30:00	1			3907.6	2022-11-01 14:31:24	1953.8	Continuous quote driver	N/A	Electronic	3907.6
2022-11-01	SPX500.x	15:30:00	1			3866.85	2022-11-01 17:06:58	1933.425	Continuous quote driver	N/A	Electronic	3866.85
2022-11-01	USDCAD	9:30:00	1			1.35592	2022-11-01 9:55:23	4067.76	Continuous quote driver	N/A	Electronic	1.35592
2022-11-01	USDCAD	11:30:00	1									
2022-11-01	USDCAD	13:30:00	1			1.3629	2022-11-01 15:17:15	4088.7	Continuous quote driver	N/A	Electronic	1.3629
2022-11-01	USDCAD	15:30:00	1									
2022-11-01	USDCAD.fx	9:30:00	1			1.35537	2022-11-01 9:45:58	6776.85	Continuous quote driver	N/A	Electronic	1.35537
2022-11-01	USDCAD.fx	11:30:00	1			1.35362	2022-11-01 11:35:55	13536.2	Continuous quote driver	N/A	Electronic	1.35362

2022-11-01	USDCAD.fx	13:30:00	1	1.3555	2022-11-01 14:28:23	1355.5	Continuous quote driver	N/A	Electronic	1.3555
2022-11-01	USDCAD.fx	15:30:00	1	1.36458	2022-11-01 15:41:52	1364.58	Continuous quote driver	N/A	Electronic	1.36458
2022-11-01	USDCHF	9:30:00	1	0.99307	2022-11-01 11:04:52	14896.05	Continuous quote driver	N/A	Electronic	0.99307
2022-11-01	USDCHF	11:30:00	1							
2022-11-01	USDCHF	13:30:00	1	0.99357	2022-11-01 14:22:01	19871.4	Continuous quote driver	N/A	Electronic	0.99357
2022-11-01	USDCHF	15:30:00	1	1	2022-11-01 20:06:13	15000	Continuous quote driver	N/A	Electronic	1
2022-11-01	USDCHF.fx	9:30:00	1	0.99499	2022-11-01 9:55:01	9949.9	Continuous quote driver	N/A	Electronic	0.99499
2022-11-01	USDCHF.fx	11:30:00	1	0.99346	2022-11-01 12:20:47	993.46	Continuous quote driver	N/A	Electronic	0.99346
2022-11-01	USDCHF.fx	13:30:00	1	0.99248	2022-11-01 14:10:43	9924.8	Continuous quote driver	N/A	Electronic	0.99248
2022-11-01	USDCHF.fx	15:30:00	1	0.99998	2022-11-01 16:26:37	999.98	Continuous quote driver	N/A	Electronic	0.99998
2022-11-01	USDPLN.fx	9:30:00	1							
2022-11-01	USDPLN.fx	11:30:00	1							
2022-11-01	USDPLN.fx	13:30:00	1							
2022-11-01	USDPLN.fx	15:30:00	1	4.75497	2022-11-01 16:29:30	14264.91	Continuous quote driver	N/A	Electronic	4.75497
2022-11-01	XAUUSD	9:30:00	1	1651.96	2022-11-01 11:28:14	16519.6	Continuous quote driver	N/A	Electronic	1651.96
2022-11-01	XAUUSD	11:30:00	1	1653.72	2022-11-01 12:25:00	41343	Continuous quote driver	N/A	Electronic	1653.72
2022-11-01	XAUUSD	13:30:00	1	1646.45	2022-11-01 15:00:07	8232.25	Continuous quote driver	N/A	Electronic	1646.45
2022-11-01	XAUUSD	15:30:00	1	1646.33	2022-11-01 15:46:29	8231.65	Continuous quote driver	N/A	Electronic	1646.33
2022-11-01	XAUUSD.m	9:30:00	1							
2022-11-01	XAUUSD.m	11:30:00	1	1650.85	2022-11-01 12:00:04	8254.25	Continuous quote driver	N/A	Electronic	1650.85
2022-11-01	XAUUSD.m	13:30:00	1							
2022-11-01	XAUUSD.m	15:30:00	1							
2022-11-01	XPDUUSD	9:30:00	1	1892.15	2022-11-01 10:51:14	37843	Continuous quote driver	N/A	Electronic	1892.15
2022-11-01	XPDUUSD	11:30:00	1	1921.7	2022-11-01 13:07:00	38434	Continuous quote driver	N/A	Electronic	1921.7
2022-11-01	XPDUUSD	13:30:00	1							
2022-11-01	XPDUUSD	15:30:00	1							
2022-11-01	XRPUSD	9:30:00	1							
2022-11-01	XRPUSD	11:30:00	1							
2022-11-01	XRPUSD	13:30:00	1							
2022-11-01	XRPUSD	15:30:00	1	0.4568	2022-11-01 17:53:44	228.4	Continuous quote driver	N/A	Electronic	0.4568
2022-11-01	ZARJPY.fx	9:30:00	1							
2022-11-01	ZARJPY.fx	11:30:00	1							
2022-11-01	ZARJPY.fx	13:30:00	1							
2022-11-01	ZARJPY.fx	15:30:00	1	8.148	2022-11-01 18:38:38	8148	Continuous quote driver	N/A	Electronic	8.148
2022-11-02	#AAPL.p	9:30:00	1							
2022-11-02	#AAPL.p	11:30:00	1							
2022-11-02	#AAPL.p	13:30:00	1							
2022-11-02	#AAPL.p	15:30:00	1	151.3	2022-11-02 19:06:07	151.3	Continuous quote driver	N/A	Electronic	151.3
2022-11-02	#AMZN.p	9:30:00	1							
2022-11-02	#AMZN.p	11:30:00	1							
2022-11-02	#AMZN.p	13:30:00	1							
2022-11-02	#AMZN.p	15:30:00	1	96.18	2022-11-02 15:35:33	192.36	Continuous quote driver	N/A	Electronic	96.18
2022-11-02	#Bitcoin	9:30:00	1							
2022-11-02	#Bitcoin	11:30:00	1							
2022-11-02	#Bitcoin	13:30:00	1							

2022-11-02	#Bitcoin	15:30:00	1		20016.68	2022-11-02 22:19:00	200.1668	Continuous quote driver	N/A	Electronic	20016.68
2022-11-02	#C	9:30:00	1								
2022-11-02	#C	11:30:00	1								
2022-11-02	#C	13:30:00	1								
2022-11-02	#C	15:30:00	1		45.97	2022-11-02 20:18:26	45.97	Continuous quote driver	N/A	Electronic	45.97
2022-11-02	#CL.z	9:30:00	1		88.167	2022-11-02 10:20:18	26450.1	Continuous quote driver	N/A	Electronic	88.167
2022-11-02	#CL.z	11:30:00	1		87.404	2022-11-02 11:46:03	874.04	Continuous quote driver	N/A	Electronic	87.404
2022-11-02	#CL.z	13:30:00	1		87.981	2022-11-02 13:38:05	879.81	Continuous quote driver	N/A	Electronic	87.981
2022-11-02	#CL.z	15:30:00	1		87.981	2022-11-02 15:34:17	26394.3	Continuous quote driver	N/A	Electronic	87.981
2022-11-02	#CVX.p	9:30:00	1								
2022-11-02	#CVX.p	11:30:00	1								
2022-11-02	#CVX.p	13:30:00	1								
2022-11-02	#CVX.p	15:30:00	1		181.15	2022-11-02 19:19:29	181.15	Continuous quote driver	N/A	Electronic	181.15
2022-11-02	#DIS	9:30:00	1								
2022-11-02	#DIS	11:30:00	1								
2022-11-02	#DIS	13:30:00	1								
2022-11-02	#DIS	15:30:00	1		103.42	2022-11-02 20:18:32	103.42	Continuous quote driver	N/A	Electronic	103.42
2022-11-02	#EBAY	9:30:00	1								
2022-11-02	#EBAY	11:30:00	1								
2022-11-02	#EBAY	13:30:00	1								
2022-11-02	#EBAY	15:30:00	1		38.68	2022-11-02 20:18:48	38.68	Continuous quote driver	N/A	Electronic	38.68
2022-11-02	#Ethereum	9:30:00	1								
2022-11-02	#Ethereum	11:30:00	1								
2022-11-02	#Ethereum	13:30:00	1								
2022-11-02	#Ethereum	15:30:00	1		1606.52	2022-11-02 19:06:43	32.1304	Continuous quote driver	N/A	Electronic	1606.52
2022-11-02	#MSFT	9:30:00	1								
2022-11-02	#MSFT	11:30:00	1								
2022-11-02	#MSFT	13:30:00	1								
2022-11-02	#MSFT	15:30:00	1		229.13	2022-11-02 19:01:06	229.13	Continuous quote driver	N/A	Electronic	229.13
2022-11-02	#NG.z	9:30:00	1		5.943	2022-11-02 11:10:21	475.44	Continuous quote driver	N/A	Electronic	5.943
2022-11-02	#NG.z	11:30:00	1		6.001	2022-11-02 12:47:27	6001	Continuous quote driver	N/A	Electronic	6.001
2022-11-02	#NG.z	13:30:00	1								
2022-11-02	#NG.z	15:30:00	1		6.105	2022-11-02 16:51:51	488.4	Continuous quote driver	N/A	Electronic	6.105
2022-11-02	#SPY	9:30:00	1								
2022-11-02	#SPY	11:30:00	1								
2022-11-02	#SPY	13:30:00	1								
2022-11-02	#SPY	15:30:00	1		379.63	2022-11-02 20:18:22	379.63	Continuous quote driver	N/A	Electronic	379.63
2022-11-02	#UBER.p	9:30:00	1								
2022-11-02	#UBER.p	11:30:00	1								
2022-11-02	#UBER.p	13:30:00	1								
2022-11-02	#UBER.p	15:30:00	1	29.33	87.99						
2022-11-02	ADAUSD	9:30:00	1								
2022-11-02	ADAUSD	11:30:00	1								
2022-11-02	ADAUSD	13:30:00	1								
2022-11-02	ADAUSD	15:30:00	1		0.38988	2022-11-02 21:23:18	38.988	Continuous quote driver	N/A	Electronic	0.38988

2022-11-02	AUDCAD	9:30:00	1	0.87416	2022-11-02 10:59:04	874.16	Continuous quote driver	N/A	Electronic	0.87416
2022-11-02	AUDCAD	11:30:00	1							
2022-11-02	AUDCAD	13:30:00	1							
2022-11-02	AUDCAD	15:30:00	1							
2022-11-02	AUDCAD.fx	9:30:00	1							
2022-11-02	AUDCAD.fx	11:30:00	1	0.87389	2022-11-02 11:57:21	4369.45	Continuous quote driver	N/A	Electronic	0.87389
2022-11-02	AUDCAD.fx	13:30:00	1							
2022-11-02	AUDCAD.fx	15:30:00	1	0.87552	2022-11-02 19:00:07	4377.6	Continuous quote driver	N/A	Electronic	0.87552
2022-11-02	AUDCHF.fx	9:30:00	1							
2022-11-02	AUDCHF.fx	11:30:00	1	0.64053	2022-11-02 11:58:43	3202.65	Continuous quote driver	N/A	Electronic	0.64053
2022-11-02	AUDCHF.fx	13:30:00	1							
2022-11-02	AUDCHF.fx	15:30:00	1	0.64187	2022-11-02 19:00:12	3209.35	Continuous quote driver	N/A	Electronic	0.64187
2022-11-02	AUDNZD.fx	9:30:00	1	1.09162	2022-11-02 9:36:10	1091.62	Continuous quote driver	N/A	Electronic	1.09162
2022-11-02	AUDNZD.fx	11:30:00	1							
2022-11-02	AUDNZD.fx	13:30:00	1							
2022-11-02	AUDNZD.fx	15:30:00	1							
2022-11-02	AUDUSD	9:30:00	1	0.64308	2022-11-02 10:59:01	643.08	Continuous quote driver	N/A	Electronic	0.64308
2022-11-02	AUDUSD	11:30:00	1							
2022-11-02	AUDUSD	13:30:00	1							
2022-11-02	AUDUSD	15:30:00	1	0.64061	2022-11-02 17:42:31	9609.15	Continuous quote driver	N/A	Electronic	0.64061
2022-11-02	AUDUSD.fx	9:30:00	1	0.64176	2022-11-02 9:36:04	641.76	Continuous quote driver	N/A	Electronic	0.64176
2022-11-02	AUDUSD.fx	11:30:00	1							
2022-11-02	AUDUSD.fx	13:30:00	1							
2022-11-02	AUDUSD.fx	15:30:00	1	0.64412	2022-11-02 19:00:10	1288.24	Continuous quote driver	N/A	Electronic	0.64412
2022-11-02	CADCHF	9:30:00	1	0.73272	2022-11-02 10:59:19	732.72	Continuous quote driver	N/A	Electronic	0.73272
2022-11-02	CADCHF	11:30:00	1							
2022-11-02	CADCHF	13:30:00	1							
2022-11-02	CADCHF	15:30:00	1	0.7318	2022-11-02 16:00:11	2927.2	Continuous quote driver	N/A	Electronic	0.7318
2022-11-02	DAX40.x	9:30:00	1							
2022-11-02	DAX40.x	11:30:00	1	13326.85	2022-11-02 12:10:16	1332.685	Continuous quote driver	N/A	Electronic	13326.85
2022-11-02	DAX40.x	13:30:00	1	13293.15	2022-11-02 14:38:27	1329.315	Continuous quote driver	N/A	Electronic	13293.15
2022-11-02	DAX40.x	15:30:00	1	13278.35	2022-11-02 15:35:26	1327.835	Continuous quote driver	N/A	Electronic	13278.35
2022-11-02	DJ30.x	9:30:00	1	32695.35	2022-11-02 10:07:26	3269.535	Continuous quote driver	N/A	Electronic	32695.35
2022-11-02	DJ30.x	11:30:00	1							
2022-11-02	DJ30.x	13:30:00	1							
2022-11-02	DJ30.x	15:30:00	1	32945.3	2022-11-02 19:43:23	16472.65	Continuous quote driver	N/A	Electronic	32945.3
2022-11-02	ETHUSD	9:30:00	1	1550.46	2022-11-02 11:03:14	15.5046	Continuous quote driver	N/A	Electronic	1550.46
2022-11-02	ETHUSD	11:30:00	1							
2022-11-02	ETHUSD	13:30:00	1							
2022-11-02	ETHUSD	15:30:00	1							
2022-11-02	EURAUD	9:30:00	1							
2022-11-02	EURAUD	11:30:00	1							
2022-11-02	EURAUD	13:30:00	1							
2022-11-02	EURAUD	15:30:00	1	1.54075	2022-11-02 17:14:48	1540.75	Continuous quote driver	N/A	Electronic	1.54075
2022-11-02	EURAUD.fx	9:30:00	1							

2022-11-02	EURAUD.fx	11:30:00	1		1.54163	2022-11-02 13:01:08	7708.15	Continuous quote driver	N/A	Electronic	1.54163
2022-11-02	EURAUD.fx	13:30:00	1		1.54494	2022-11-02 13:44:40	3089.88	Continuous quote driver	N/A	Electronic	1.54494
2022-11-02	EURAUD.fx	15:30:00	1		1.53829	2022-11-02 19:00:32	1538.29	Continuous quote driver	N/A	Electronic	1.53829
2022-11-02	EURCAD	9:30:00	1		1.3473	2022-11-02 10:59:14	1347.3	Continuous quote driver	N/A	Electronic	1.3473
2022-11-02	EURCAD	11:30:00	1								
2022-11-02	EURCAD	13:30:00	1								
2022-11-02	EURCAD	15:30:00	1		1.34917	2022-11-02 19:01:39	1349.17	Continuous quote driver	N/A	Electronic	1.34917
2022-11-02	EURCAD.fx	9:30:00	1								
2022-11-02	EURCAD.fx	11:30:00	1								
2022-11-02	EURCAD.fx	13:30:00	1								
2022-11-02	EURCAD.fx	15:30:00	1		1.35102	2022-11-02 19:06:16	6755.1	Continuous quote driver	N/A	Electronic	1.35102
2022-11-02	EURCHF.fx	9:30:00	1								
2022-11-02	EURCHF.fx	11:30:00	1		0.98734	2022-11-02 12:14:53	4936.7	Continuous quote driver	N/A	Electronic	0.98734
2022-11-02	EURCHF.fx	13:30:00	1								
2022-11-02	EURCHF.fx	15:30:00	1		0.98362	2022-11-02 22:02:16	983.62	Continuous quote driver	N/A	Electronic	0.98362
2022-11-02	EURGBP.fx	9:30:00	1								
2022-11-02	EURGBP.fx	11:30:00	1								
2022-11-02	EURGBP.fx	13:30:00	1		0.86134	2022-11-02 13:47:26	861.34	Continuous quote driver	N/A	Electronic	0.86134
2022-11-02	EURGBP.fx	15:30:00	1		0.86065	2022-11-02 16:31:52	860.65	Continuous quote driver	N/A	Electronic	0.86065
2022-11-02	EURNZD	9:30:00	1		1.68319	2022-11-02 10:58:47	1683.19	Continuous quote driver	N/A	Electronic	1.68319
2022-11-02	EURNZD	11:30:00	1								
2022-11-02	EURNZD	13:30:00	1								
2022-11-02	EURNZD	15:30:00	1								
2022-11-02	EURNZD.fx	9:30:00	1		1.68077	2022-11-02 10:22:59	1680.77	Continuous quote driver	N/A	Electronic	1.68077
2022-11-02	EURNZD.fx	11:30:00	1		1.68556	2022-11-02 13:15:05	3371.12	Continuous quote driver	N/A	Electronic	1.68556
2022-11-02	EURNZD.fx	13:30:00	1		1.68205	2022-11-02 13:34:47	1682.05	Continuous quote driver	N/A	Electronic	1.68205
2022-11-02	EURNZD.fx	15:30:00	1		1.67888	2022-11-02 19:02:15	1678.88	Continuous quote driver	N/A	Electronic	1.67888
2022-11-02	EURUSD	9:30:00	1		0.989	2022-11-02 10:25:05	989	Continuous quote driver	N/A	Electronic	0.989
2022-11-02	EURUSD	11:30:00	1		0.98975	2022-11-02 11:58:40	18805.25	Continuous quote driver	N/A	Electronic	0.98975
2022-11-02	EURUSD	13:30:00	1		0.98908	2022-11-02 13:43:06	989.08	Continuous quote driver	N/A	Electronic	0.98908
2022-11-02	EURUSD	15:30:00	1		0.98855	2022-11-02 15:32:05	14828.25	Continuous quote driver	N/A	Electronic	0.98855
2022-11-02	EURUSD.fx	9:30:00	1	0.99008	19801.6						
2022-11-02	EURUSD.fx	11:30:00	1		0.98887	2022-11-02 12:30:00	9888.7	Continuous quote driver	N/A	Electronic	0.98887
2022-11-02	EURUSD.fx	13:30:00	1		0.98909	2022-11-02 13:45:09	14836.35	Continuous quote driver	N/A	Electronic	0.98909
2022-11-02	EURUSD.fx	15:30:00	1		0.98829	2022-11-02 15:37:15	14824.35	Continuous quote driver	N/A	Electronic	0.98829
2022-11-02	GBPAUD.fx	9:30:00	1								
2022-11-02	GBPAUD.fx	11:30:00	1								
2022-11-02	GBPAUD.fx	13:30:00	1								
2022-11-02	GBPAUD.fx	15:30:00	1		1.78855	2022-11-02 16:47:19	1788.55	Continuous quote driver	N/A	Electronic	1.78855
2022-11-02	GBPCAD	9:30:00	1		1.56352	2022-11-02 10:59:09	1563.52	Continuous quote driver	N/A	Electronic	1.56352
2022-11-02	GBPCAD	11:30:00	1								
2022-11-02	GBPCAD	13:30:00	1								
2022-11-02	GBPCAD	15:30:00	1		1.56205	2022-11-02 17:12:04	1562.05	Continuous quote driver	N/A	Electronic	1.56205
2022-11-02	GBPCAD.fx	9:30:00	1								
2022-11-02	GBPCAD.fx	11:30:00	1								

2022-11-02	GBPCAD.fx	13:30:00	1	1.9587	19587	1.56715	2022-11-02 14:57:16	3134.3	Continuous quote driver	N/A	Electronic	1.56715
2022-11-02	GBPCAD.fx	15:30:00	1			1.56359	2022-11-02 16:47:11	1563.59	Continuous quote driver	N/A	Electronic	1.56359
2022-11-02	GBPNZD.fx	9:30:00	1									
2022-11-02	GBPNZD.fx	11:30:00	1			1.95705	2022-11-02 11:44:08	19570.5	Continuous quote driver	N/A	Electronic	1.95705
2022-11-02	GBPNZD.fx	13:30:00	1			1.95446	2022-11-02 13:34:25	1954.46	Continuous quote driver	N/A	Electronic	1.95446
2022-11-02	GBPNZD.fx	15:30:00	1			1.95151	2022-11-02 19:02:11	1951.51	Continuous quote driver	N/A	Electronic	1.95151
2022-11-02	GBPUSD	9:30:00	1			1.14926	2022-11-02 10:38:15	1149.26	Continuous quote driver	N/A	Electronic	1.14926
2022-11-02	GBPUSD	11:30:00	1			1.14878	2022-11-02 12:16:06	28719.5	Continuous quote driver	N/A	Electronic	1.14878
2022-11-02	GBPUSD	13:30:00	1			1.14856	2022-11-02 14:10:47	34456.8	Continuous quote driver	N/A	Electronic	1.14856
2022-11-02	GBPUSD	15:30:00	1			1.14712	2022-11-02 16:41:37	22942.4	Continuous quote driver	N/A	Electronic	1.14712
2022-11-02	GBPUSD.fx	9:30:00	1			1.15205	2022-11-02 9:32:39	23041	Continuous quote driver	N/A	Electronic	1.15205
2022-11-02	GBPUSD.fx	11:30:00	1			1.15149	2022-11-02 11:47:50	17272.35	Continuous quote driver	N/A	Electronic	1.15149
2022-11-02	GBPUSD.fx	13:30:00	1			1.15127	2022-11-02 14:08:09	5756.35	Continuous quote driver	N/A	Electronic	1.15127
2022-11-02	GBPUSD.fx	15:30:00	1			1.1473	2022-11-02 15:51:28	11473	Continuous quote driver	N/A	Electronic	1.1473
2022-11-02	GOLD	9:30:00	1			1655.84	2022-11-02 10:34:51	1655.84	Continuous quote driver	N/A	Electronic	1655.84
2022-11-02	GOLD	11:30:00	1			1656.11	2022-11-02 11:41:45	1656.11	Continuous quote driver	N/A	Electronic	1656.11
2022-11-02	GOLD	13:30:00	1			1657.9	2022-11-02 13:35:14	1657.9	Continuous quote driver	N/A	Electronic	1657.9
2022-11-02	GOLD	15:30:00	1			1646.98	2022-11-02 17:02:52	1646.98	Continuous quote driver	N/A	Electronic	1646.98
2022-11-02	GOLD.m	9:30:00	1									
2022-11-02	GOLD.m	11:30:00	1									
2022-11-02	GOLD.m	13:30:00	1			1654.79	2022-11-02 13:43:48	16547.9	Continuous quote driver	N/A	Electronic	1654.79
2022-11-02	GOLD.m	15:30:00	1			1660.85	2022-11-02 19:01:53	33217	Continuous quote driver	N/A	Electronic	1660.85
2022-11-02	NASDAQ100.i	9:30:00	1									
2022-11-02	NASDAQ100.i	11:30:00	1									
2022-11-02	NASDAQ100.i	13:30:00	1			11241.3	2022-11-02 14:59:23	1124.13	Continuous quote driver	N/A	Electronic	11241.3
2022-11-02	NASDAQ100.i	15:30:00	1			11122.4	2022-11-02 20:00:21	2224.48	Continuous quote driver	N/A	Electronic	11122.4
2022-11-02	NASDAQ100.ᵛ	9:30:00	1									
2022-11-02	NASDAQ100.ᵛ	11:30:00	1									
2022-11-02	NASDAQ100.ᵛ	13:30:00	1			11268.35	2022-11-02 14:45:59	1126.835	Continuous quote driver	N/A	Electronic	11268.35
2022-11-02	NASDAQ100.ᵛ	15:30:00	1			11224.25	2022-11-02 15:37:07	1122.425	Continuous quote driver	N/A	Electronic	11224.25
2022-11-02	NOKJPY.fx	9:30:00	1									
2022-11-02	NOKJPY.fx	11:30:00	1									
2022-11-02	NOKJPY.fx	13:30:00	1			14.221	2022-11-02 13:47:15	14221	Continuous quote driver	N/A	Electronic	14.221
2022-11-02	NOKJPY.fx	15:30:00	1									
2022-11-02	NZDCHF	9:30:00	1			0.58639	2022-11-02 10:58:55	586.39	Continuous quote driver	N/A	Electronic	0.58639
2022-11-02	NZDCHF	11:30:00	1									
2022-11-02	NZDCHF	13:30:00	1									
2022-11-02	NZDCHF	15:30:00	1									
2022-11-02	NZDJPY	9:30:00	1									
2022-11-02	NZDJPY	11:30:00	1			86.636	2022-11-02 11:32:22	86636	Continuous quote driver	N/A	Electronic	86.636
2022-11-02	NZDJPY	13:30:00	1									
2022-11-02	NZDJPY	15:30:00	1									
2022-11-02	NZDUSD	9:30:00	1									
2022-11-02	NZDUSD	11:30:00	1									
2022-11-02	NZDUSD	13:30:00	1			0.58703	2022-11-02 14:36:52	29351.5	Continuous quote driver	N/A	Electronic	0.58703

2022-11-02	NZDUSD	15:30:00	1	0.58601	2022-11-02 16:06:54	29300.5	Continuous quote driver	N/A	Electronic	0.58601
2022-11-02	NZDUSD.fx	9:30:00	1	0.58881	2022-11-02 10:25:32	588.81	Continuous quote driver	N/A	Electronic	0.58881
2022-11-02	NZDUSD.fx	11:30:00	1							
2022-11-02	NZDUSD.fx	13:30:00	1							
2022-11-02	NZDUSD.fx	15:30:00	1	0.59021	2022-11-02 19:01:41	59021	Continuous quote driver	N/A	Electronic	0.59021
2022-11-02	SILVER	9:30:00	1							
2022-11-02	SILVER	11:30:00	1							
2022-11-02	SILVER	13:30:00	1							
2022-11-02	SILVER	15:30:00	1	19.455	2022-11-02 20:19:25	97.275	Continuous quote driver	N/A	Electronic	19.455
2022-11-02	SPX500.x	9:30:00	1							
2022-11-02	SPX500.x	11:30:00	1	3854.45	2022-11-02 11:42:10	1156.335	Continuous quote driver	N/A	Electronic	3854.45
2022-11-02	SPX500.x	13:30:00	1							
2022-11-02	SPX500.x	15:30:00	1	3826.1	2022-11-02 17:43:19	1147.83	Continuous quote driver	N/A	Electronic	3826.1
2022-11-02	USDCAD	9:30:00	1							
2022-11-02	USDCAD	11:30:00	1							
2022-11-02	USDCAD	13:30:00	1	1.36272	2022-11-02 13:44:40	1362.72	Continuous quote driver	N/A	Electronic	1.36272
2022-11-02	USDCAD	15:30:00	1							
2022-11-02	USDCAD.fx	9:30:00	1	1.36001	2022-11-02 10:45:01	1360.01	Continuous quote driver	N/A	Electronic	1.36001
2022-11-02	USDCAD.fx	11:30:00	1							
2022-11-02	USDCAD.fx	13:30:00	1	1.36289	2022-11-02 13:45:00	4088.67	Continuous quote driver	N/A	Electronic	1.36289
2022-11-02	USDCAD.fx	15:30:00	1	1.3648	2022-11-02 16:07:07	1364.8	Continuous quote driver	N/A	Electronic	1.3648
2022-11-02	USDCHF.fx	9:30:00	1	0.99678	2022-11-02 11:16:13	14951.7	Continuous quote driver	N/A	Electronic	0.99678
2022-11-02	USDCHF.fx	11:30:00	1							
2022-11-02	USDCHF.fx	13:30:00	1	0.99673	2022-11-02 13:44:29	9967.3	Continuous quote driver	N/A	Electronic	0.99673
2022-11-02	USDCHF.fx	15:30:00	1	0.99918	2022-11-02 18:09:55	29975.4	Continuous quote driver	N/A	Electronic	0.99918
2022-11-02	USDPLN	9:30:00	1							
2022-11-02	USDPLN	11:30:00	1							
2022-11-02	USDPLN	13:30:00	1							
2022-11-02	USDPLN	15:30:00	1	4.7299	2022-11-02 19:01:51	4729.9	Continuous quote driver	N/A	Electronic	4.7299
2022-11-02	XAUUSD	9:30:00	1	1654.23	2022-11-02 10:44:16	41355.75	Continuous quote driver	N/A	Electronic	1654.23
2022-11-02	XAUUSD	11:30:00	1							
2022-11-02	XAUUSD	13:30:00	1	1652.92	2022-11-02 15:02:13	41323	Continuous quote driver	N/A	Electronic	1652.92
2022-11-02	XAUUSD	15:30:00	1	1665.4	2022-11-02 19:30:08	16654	Continuous quote driver	N/A	Electronic	1665.4
2022-11-02	XAUUSD.m	9:30:00	1							
2022-11-02	XAUUSD.m	11:30:00	1							
2022-11-02	XAUUSD.m	13:30:00	1							
2022-11-02	XAUUSD.m	15:30:00	1	1667.95	2022-11-02 19:35:35	33359	Continuous quote driver	N/A	Electronic	1667.95
2022-11-02	XPDUSD	9:30:00	1	1912.18	2022-11-02 10:25:37	38243.6	Continuous quote driver	N/A	Electronic	1912.18
2022-11-02	XPDUSD	11:30:00	1							
2022-11-02	XPDUSD	13:30:00	1							
2022-11-02	XPDUSD	15:30:00	1	1896.55	2022-11-02 19:44:13	18965.5	Continuous quote driver	N/A	Electronic	1896.55
2022-11-03	#AAPL.p	9:30:00	1							
2022-11-03	#AAPL.p	11:30:00	1							
2022-11-03	#AAPL.p	13:30:00	1							
2022-11-03	#AAPL.p	15:30:00	1	140.47	2022-11-03 16:07:29	140.47	Continuous quote driver	N/A	Electronic	140.47

2022-11-03	#Bitcoin	9:30:00	1									
2022-11-03	#Bitcoin	11:30:00	1			20232.39	2022-11-03 11:54:05	606.9717	Continuous quote driver	N/A	Electronic	20232.39
2022-11-03	#Bitcoin	13:30:00	1									
2022-11-03	#Bitcoin	15:30:00	1									
2022-11-03	#CL.f	9:30:00	1									
2022-11-03	#CL.f	11:30:00	1									
2022-11-03	#CL.f	13:30:00	1									
2022-11-03	#CL.f	15:30:00	1			88.01	2022-11-03 16:08:38	880.1	Continuous quote driver	N/A	Electronic	88.01
2022-11-03	#CL.z	9:30:00	1			87.684	2022-11-03 10:49:41	876.84	Continuous quote driver	N/A	Electronic	87.684
2022-11-03	#CL.z	11:30:00	1			87.888	2022-11-03 11:56:30	878.88	Continuous quote driver	N/A	Electronic	87.888
2022-11-03	#CL.z	13:30:00	1			88.054	2022-11-03 13:34:46	880.54	Continuous quote driver	N/A	Electronic	88.054
2022-11-03	#CL.z	15:30:00	1			87.454	2022-11-03 15:39:11	874.54	Continuous quote driver	N/A	Electronic	87.454
2022-11-03	#CVX.p	9:30:00	1									
2022-11-03	#CVX.p	11:30:00	1									
2022-11-03	#CVX.p	13:30:00	1									
2022-11-03	#CVX.p	15:30:00	1			180.51	2022-11-03 16:26:20	180.51	Continuous quote driver	N/A	Electronic	180.51
2022-11-03	#DIS	9:30:00	1									
2022-11-03	#DIS	11:30:00	1									
2022-11-03	#DIS	13:30:00	1									
2022-11-03	#DIS	15:30:00	1			98.99	2022-11-03 21:55:42	98.99	Continuous quote driver	N/A	Electronic	98.99
2022-11-03	#Ethereum	9:30:00	1									
2022-11-03	#Ethereum	11:30:00	1									
2022-11-03	#Ethereum	13:30:00	1			1530.96	2022-11-03 13:36:04	30.6192	Continuous quote driver	N/A	Electronic	1530.96
2022-11-03	#Ethereum	15:30:00	1									
2022-11-03	#GOOG.p	9:30:00	1									
2022-11-03	#GOOG.p	11:30:00	1									
2022-11-03	#GOOG.p	13:30:00	1									
2022-11-03	#GOOG.p	15:30:00	1	85.625	342.5							
2022-11-03	#NG.f	9:30:00	1									
2022-11-03	#NG.f	11:30:00	1									
2022-11-03	#NG.f	13:30:00	1									
2022-11-03	#NG.f	15:30:00	1			5.981	2022-11-03 17:21:24	119.62	Continuous quote driver	N/A	Electronic	5.981
2022-11-03	#NG.z	9:30:00	1									
2022-11-03	#NG.z	11:30:00	1			6.064	2022-11-03 12:04:14	303.2	Continuous quote driver	N/A	Electronic	6.064
2022-11-03	#NG.z	13:30:00	1									
2022-11-03	#NG.z	15:30:00	1			5.893	2022-11-03 21:09:51	471.44	Continuous quote driver	N/A	Electronic	5.893
2022-11-03	#QQQ	9:30:00	1									
2022-11-03	#QQQ	11:30:00	1									
2022-11-03	#QQQ	13:30:00	1									
2022-11-03	#QQQ	15:30:00	1			260.73	2022-11-03 21:54:44	260.73	Continuous quote driver	N/A	Electronic	260.73
2022-11-03	#SPY	9:30:00	1									
2022-11-03	#SPY	11:30:00	1									
2022-11-03	#SPY	13:30:00	1									
2022-11-03	#SPY	15:30:00	1			370.99	2022-11-03 21:55:14	370.99	Continuous quote driver	N/A	Electronic	370.99
2022-11-03	AUDCAD.fx	9:30:00	1			0.86552	2022-11-03 11:16:36	865.52	Continuous quote driver	N/A	Electronic	0.86552

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2022-11-03	EURGBP	13:30:00	1									
2022-11-03	EURGBP	15:30:00	1									
2022-11-03	EURGBP.fx	9:30:00	1		0.8669	2022-11-03 9:52:51	8669	Continuous quote driver	N/A	Electronic	0.8669	
2022-11-03	EURGBP.fx	11:30:00	1		0.86553	2022-11-03 12:18:26	8655.3	Continuous quote driver	N/A	Electronic	0.86553	
2022-11-03	EURGBP.fx	13:30:00	1		0.86992	2022-11-03 13:32:28	8699.2	Continuous quote driver	N/A	Electronic	0.86992	
2022-11-03	EURGBP.fx	15:30:00	1		0.87134	2022-11-03 16:20:54	8713.4	Continuous quote driver	N/A	Electronic	0.87134	
2022-11-03	EURNZD.fx	9:30:00	1									
2022-11-03	EURNZD.fx	11:30:00	1									
2022-11-03	EURNZD.fx	13:30:00	1		1.69543	2022-11-03 13:48:38	13563.44	Continuous quote driver	N/A	Electronic	1.69543	
2022-11-03	EURNZD.fx	15:30:00	1		1.68763	2022-11-03 18:08:04	13501.04	Continuous quote driver	N/A	Electronic	1.68763	
2022-11-03	EURPLN.fx	9:30:00	1									
2022-11-03	EURPLN.fx	11:30:00	1									
2022-11-03	EURPLN.fx	13:30:00	1		4.69746	2022-11-03 15:14:12	46974.6	Continuous quote driver	N/A	Electronic	4.69746	
2022-11-03	EURPLN.fx	15:30:00	1									
2022-11-03	EURUSD	9:30:00	1		0.9765	2022-11-03 9:34:33	9765	Continuous quote driver	N/A	Electronic	0.9765	
2022-11-03	EURUSD	11:30:00	1		0.9737	2022-11-03 11:44:28	973.7	Continuous quote driver	N/A	Electronic	0.9737	
2022-11-03	EURUSD	13:30:00	1		0.97541	2022-11-03 13:34:16	48770.5	Continuous quote driver	N/A	Electronic	0.97541	
2022-11-03	EURUSD	15:30:00	1		0.97712	2022-11-03 15:34:05	19542.4	Continuous quote driver	N/A	Electronic	0.97712	
2022-11-03	EURUSD.fx	9:30:00	1		0.97643	2022-11-03 9:39:07	9764.3	Continuous quote driver	N/A	Electronic	0.97643	
2022-11-03	EURUSD.fx	11:30:00	1		0.97367	2022-11-03 11:40:00	19473.4	Continuous quote driver	N/A	Electronic	0.97367	
2022-11-03	EURUSD.fx	13:30:00	1		0.97424	2022-11-03 13:38:05	9742.4	Continuous quote driver	N/A	Electronic	0.97424	
2022-11-03	EURUSD.fx	15:30:00	1	0.97794	19558.8							
2022-11-03	GBPCAD	9:30:00	1									
2022-11-03	GBPCAD	11:30:00	1		1.55423	2022-11-03 13:00:10	7771.15	Continuous quote driver	N/A	Electronic	1.55423	
2022-11-03	GBPCAD	13:30:00	1									
2022-11-03	GBPCAD	15:30:00	1		1.53997	2022-11-03 15:37:27	4619.91	Continuous quote driver	N/A	Electronic	1.53997	
2022-11-03	GBPCAD.fx	9:30:00	1		1.55276	2022-11-03 9:34:21	1552.76	Continuous quote driver	N/A	Electronic	1.55276	
2022-11-03	GBPCAD.fx	11:30:00	1		1.54685	2022-11-03 13:00:19	1546.85	Continuous quote driver	N/A	Electronic	1.54685	
2022-11-03	GBPCAD.fx	13:30:00	1		1.54341	2022-11-03 13:35:54	1543.41	Continuous quote driver	N/A	Electronic	1.54341	
2022-11-03	GBPCAD.fx	15:30:00	1		1.53816	2022-11-03 16:32:52	1538.16	Continuous quote driver	N/A	Electronic	1.53816	
2022-11-03	GBPCHF.fx	9:30:00	1									
2022-11-03	GBPCHF.fx	11:30:00	1									
2022-11-03	GBPCHF.fx	13:30:00	1		1.13518	2022-11-03 13:35:18	11351.8	Continuous quote driver	N/A	Electronic	1.13518	
2022-11-03	GBPCHF.fx	15:30:00	1									
2022-11-03	GBPNZD.fx	9:30:00	1		1.95378	2022-11-03 9:33:34	1953.78	Continuous quote driver	N/A	Electronic	1.95378	
2022-11-03	GBPNZD.fx	11:30:00	1		1.95823	2022-11-03 12:53:31	7832.92	Continuous quote driver	N/A	Electronic	1.95823	
2022-11-03	GBPNZD.fx	13:30:00	1		1.94296	2022-11-03 13:37:26	1942.96	Continuous quote driver	N/A	Electronic	1.94296	
2022-11-03	GBPNZD.fx	15:30:00	1	1.93916	38783.2							
2022-11-03	GBPUSD	9:30:00	1	1.12926	1129.26							
2022-11-03	GBPUSD	11:30:00	1		1.12423	2022-11-03 11:38:58	33726.9	Continuous quote driver	N/A	Electronic	1.12423	
2022-11-03	GBPUSD	13:30:00	1		1.11936	2022-11-03 13:32:59	2238.72	Continuous quote driver	N/A	Electronic	1.11936	
2022-11-03	GBPUSD	15:30:00	1		1.12082	2022-11-03 16:30:17	2241.64	Continuous quote driver	N/A	Electronic	1.12082	
2022-11-03	GBPUSD.fx	9:30:00	1	1.12984	6779.04							
2022-11-03	GBPUSD.fx	11:30:00	1		1.12469	2022-11-03 11:44:39	1124.69	Continuous quote driver	N/A	Electronic	1.12469	
2022-11-03	GBPUSD.fx	13:30:00	1		1.11918	2022-11-03 13:34:28	1119.18	Continuous quote driver	N/A	Electronic	1.11918	

2022-11-03	GBPUSD.fx	15:30:00	1			1.12091	2022-11-03 16:17:21	2241.82	Continuous quote driver	N/A	Electronic	1.12091
2022-11-03	GOLD	9:30:00	1			1627.95	2022-11-03 9:57:26	1627.95	Continuous quote driver	N/A	Electronic	1627.95
2022-11-03	GOLD	11:30:00	1			1622.06	2022-11-03 11:37:22	1622.06	Continuous quote driver	N/A	Electronic	1622.06
2022-11-03	GOLD	13:30:00	1	1620.19	1620.19							
2022-11-03	GOLD	15:30:00	1			1626.59	2022-11-03 15:45:30	1626.59	Continuous quote driver	N/A	Electronic	1626.59
2022-11-03	GOLD.m	9:30:00	1									
2022-11-03	GOLD.m	11:30:00	1			1618.78	2022-11-03 12:31:42	16187.8	Continuous quote driver	N/A	Electronic	1618.78
2022-11-03	GOLD.m	13:30:00	1									
2022-11-03	GOLD.m	15:30:00	1			1631.87	2022-11-03 20:38:39	16318.7	Continuous quote driver	N/A	Electronic	1631.87
2022-11-03	NASDAQ100.›	9:30:00	1	10885.25	2177.05							
2022-11-03	NASDAQ100.›	11:30:00	1			10827.95	2022-11-03 11:52:21	3248.385	Continuous quote driver	N/A	Electronic	10827.95
2022-11-03	NASDAQ100.›	13:30:00	1			10768.75	2022-11-03 14:01:37	2153.75	Continuous quote driver	N/A	Electronic	10768.75
2022-11-03	NASDAQ100.›	15:30:00	1	10777.75	2155.55							
2022-11-03	NZDUSD	9:30:00	1			0.57834	2022-11-03 9:42:42	28917	Continuous quote driver	N/A	Electronic	0.57834
2022-11-03	NZDUSD	11:30:00	1									
2022-11-03	NZDUSD	13:30:00	1									
2022-11-03	NZDUSD	15:30:00	1									
2022-11-03	NZDUSD.fx	9:30:00	1			0.57662	2022-11-03 10:20:19	4612.96	Continuous quote driver	N/A	Electronic	0.57662
2022-11-03	NZDUSD.fx	11:30:00	1			0.57525	2022-11-03 12:40:22	575.25	Continuous quote driver	N/A	Electronic	0.57525
2022-11-03	NZDUSD.fx	13:30:00	1									
2022-11-03	NZDUSD.fx	15:30:00	1			0.58002	2022-11-03 15:51:05	1160.04	Continuous quote driver	N/A	Electronic	0.58002
2022-11-03	SILVER	9:30:00	1									
2022-11-03	SILVER	11:30:00	1			18.99	2022-11-03 12:17:35	189.9	Continuous quote driver	N/A	Electronic	18.99
2022-11-03	SILVER	13:30:00	1			19.23	2022-11-03 15:03:14	1634.55	Continuous quote driver	N/A	Electronic	19.23
2022-11-03	SILVER	15:30:00	1			19.325	2022-11-03 15:38:08	289.875	Continuous quote driver	N/A	Electronic	19.325
2022-11-03	SPX500.x	9:30:00	1			3737.45	2022-11-03 11:27:50	1868.725	Continuous quote driver	N/A	Electronic	3737.45
2022-11-03	SPX500.x	11:30:00	1									
2022-11-03	SPX500.x	13:30:00	1									
2022-11-03	SPX500.x	15:30:00	1			3731.8	2022-11-03 16:10:35	373.18	Continuous quote driver	N/A	Electronic	3731.8
2022-11-03	USDCAD	9:30:00	1									
2022-11-03	USDCAD	11:30:00	1			1.37817	2022-11-03 12:22:49	2756.34	Continuous quote driver	N/A	Electronic	1.37817
2022-11-03	USDCAD	13:30:00	1			1.38001	2022-11-03 14:18:39	2760.02	Continuous quote driver	N/A	Electronic	1.38001
2022-11-03	USDCAD	15:30:00	1									
2022-11-03	USDCAD.fx	9:30:00	1	1.37551	13755.1							
2022-11-03	USDCAD.fx	11:30:00	1			1.3776	2022-11-03 11:50:26	1377.6	Continuous quote driver	N/A	Electronic	1.3776
2022-11-03	USDCAD.fx	13:30:00	1			1.37975	2022-11-03 13:40:00	13797.5	Continuous quote driver	N/A	Electronic	1.37975
2022-11-03	USDCAD.fx	15:30:00	1	1.37568	13756.8							
2022-11-03	USDCHF	9:30:00	1									
2022-11-03	USDCHF	11:30:00	1									
2022-11-03	USDCHF	13:30:00	1			1.0131	2022-11-03 14:36:51	1013.1	Continuous quote driver	N/A	Electronic	1.0131
2022-11-03	USDCHF	15:30:00	1									
2022-11-03	USDCHF.fx	9:30:00	1									
2022-11-03	USDCHF.fx	11:30:00	1									
2022-11-03	USDCHF.fx	13:30:00	1									
2022-11-03	USDCHF.fx	15:30:00	1			1.01309	2022-11-03 18:08:25	5065.45	Continuous quote driver	N/A	Electronic	1.01309

2022-11-03	USDPLN.fx	9:30:00	1									
2022-11-03	USDPLN.fx	11:30:00	1									
2022-11-03	USDPLN.fx	13:30:00	1									
2022-11-03	USDPLN.fx	15:30:00	1		4.79608	2022-11-03 15:50:25	4796.08	Continuous quote driver	N/A	Electronic	4.79608	
2022-11-03	XAUUSD	9:30:00	1		1622.81	2022-11-03 10:34:04	16228.1	Continuous quote driver	N/A	Electronic	1622.81	
2022-11-03	XAUUSD	11:30:00	1									
2022-11-03	XAUUSD	13:30:00	1									
2022-11-03	XAUUSD	15:30:00	1		1627	2022-11-03 17:22:45	8135	Continuous quote driver	N/A	Electronic	1627	
2022-11-03	XAUUSD.m	9:30:00	1		1624.85	2022-11-03 9:41:21	8124.25	Continuous quote driver	N/A	Electronic	1624.85	
2022-11-03	XAUUSD.m	11:30:00	1		1619.3	2022-11-03 12:23:26	8096.5	Continuous quote driver	N/A	Electronic	1619.3	
2022-11-03	XAUUSD.m	13:30:00	1									
2022-11-03	XAUUSD.m	15:30:00	1		1630.05	2022-11-03 15:52:23	8150.25	Continuous quote driver	N/A	Electronic	1630.05	
2022-11-04	#Bitcoin	9:30:00	1									
2022-11-04	#Bitcoin	11:30:00	1									
2022-11-04	#Bitcoin	13:30:00	1		21092.82	2022-11-04 15:07:28	4218.564	Continuous quote driver	N/A	Electronic	21092.82	
2022-11-04	#Bitcoin	15:30:00	1									
2022-11-04	#C	9:30:00	1									
2022-11-04	#C	11:30:00	1									
2022-11-04	#C	13:30:00	1									
2022-11-04	#C	15:30:00	1		45.15	2022-11-04 21:36:38	45.15	Continuous quote driver	N/A	Electronic	45.15	
2022-11-04	#CL.f	9:30:00	1		89.92	2022-11-04 10:23:22	899.2	Continuous quote driver	N/A	Electronic	89.92	
2022-11-04	#CL.f	11:30:00	1									
2022-11-04	#CL.f	13:30:00	1		90.99	2022-11-04 13:39:39	909.9	Continuous quote driver	N/A	Electronic	90.99	
2022-11-04	#CL.f	15:30:00	1									
2022-11-04	#CL.z	9:30:00	1		90.126	2022-11-04 11:05:51	9012.6	Continuous quote driver	N/A	Electronic	90.126	
2022-11-04	#CL.z	11:30:00	1		90.303	2022-11-04 11:39:01	9030.3	Continuous quote driver	N/A	Electronic	90.303	
2022-11-04	#CL.z	13:30:00	1		91.188	2022-11-04 13:49:38	911.88	Continuous quote driver	N/A	Electronic	91.188	
2022-11-04	#CL.z	15:30:00	1		91.095	2022-11-04 16:04:35	910.95	Continuous quote driver	N/A	Electronic	91.095	
2022-11-04	#Ethereum	9:30:00	1									
2022-11-04	#Ethereum	11:30:00	1		1592.05	2022-11-04 11:58:13	63.682	Continuous quote driver	N/A	Electronic	1592.05	
2022-11-04	#Ethereum	13:30:00	1		1668.32	2022-11-04 15:23:41	333.664	Continuous quote driver	N/A	Electronic	1668.32	
2022-11-04	#Ethereum	15:30:00	1	1659.7	2588.8856							
2022-11-04	#NG.f	9:30:00	1									
2022-11-04	#NG.f	11:30:00	1									
2022-11-04	#NG.f	13:30:00	1									
2022-11-04	#NG.f	15:30:00	1		6.333	2022-11-04 18:55:58	63.33	Continuous quote driver	N/A	Electronic	6.333	
2022-11-04	#NG.z	9:30:00	1		6.183	2022-11-04 10:14:49	494.64	Continuous quote driver	N/A	Electronic	6.183	
2022-11-04	#NG.z	11:30:00	1		6.161	2022-11-04 13:24:19	616.1	Continuous quote driver	N/A	Electronic	6.161	
2022-11-04	#NG.z	13:30:00	1		6.016	2022-11-04 14:57:45	60.16	Continuous quote driver	N/A	Electronic	6.016	
2022-11-04	#NG.z	15:30:00	1	5.941	475.28							
2022-11-04	#Ripple	9:30:00	1		0.487	2022-11-04 10:06:50	48.7	Continuous quote driver	N/A	Electronic	0.487	
2022-11-04	#Ripple	11:30:00	1									
2022-11-04	#Ripple	13:30:00	1									
2022-11-04	#Ripple	15:30:00	1									
2022-11-04	AUDCAD.fx	9:30:00	1									

2022-11-04	AUDCAD.fx	11:30:00	1	0.86841	2022-11-04 12:05:12	868.41	Continuous quote driver	N/A	Electronic	0.86841
2022-11-04	AUDCAD.fx	13:30:00	1							
2022-11-04	AUDCAD.fx	15:30:00	1							
2022-11-04	AUDNZD.fx	9:30:00	1							
2022-11-04	AUDNZD.fx	11:30:00	1	1.0936	2022-11-04 12:23:48	10936	Continuous quote driver	N/A	Electronic	1.0936
2022-11-04	AUDNZD.fx	13:30:00	1							
2022-11-04	AUDNZD.fx	15:30:00	1							
2022-11-04	AUDUSD	9:30:00	1							
2022-11-04	AUDUSD	11:30:00	1							
2022-11-04	AUDUSD	13:30:00	1	0.64116	2022-11-04 13:48:28	32058	Continuous quote driver	N/A	Electronic	0.64116
2022-11-04	AUDUSD	15:30:00	1	0.64563	2022-11-04 16:08:37	32281.5	Continuous quote driver	N/A	Electronic	0.64563
2022-11-04	AUDUSD.fx	9:30:00	1							
2022-11-04	AUDUSD.fx	11:30:00	1							
2022-11-04	AUDUSD.fx	13:30:00	1	0.63919	2022-11-04 13:36:06	2556.76	Continuous quote driver	N/A	Electronic	0.63919
2022-11-04	AUDUSD.fx	15:30:00	1	0.64652	2022-11-04 15:48:09	646.52	Continuous quote driver	N/A	Electronic	0.64652
2022-11-04	BTCUSD	9:30:00	1							
2022-11-04	BTCUSD	11:30:00	1							
2022-11-04	BTCUSD	13:30:00	1	20679.95	2022-11-04 13:39:30	206.7995	Continuous quote driver	N/A	Electronic	20679.95
2022-11-04	BTCUSD	15:30:00	1							
2022-11-04	CADJPY.fx	9:30:00	1							
2022-11-04	CADJPY.fx	11:30:00	1	108.507	2022-11-04 12:04:10	108507	Continuous quote driver	N/A	Electronic	108.507
2022-11-04	CADJPY.fx	13:30:00	1							
2022-11-04	CADJPY.fx	15:30:00	1							
2022-11-04	Cardano	9:30:00	1							
2022-11-04	Cardano	11:30:00	1							
2022-11-04	Cardano	13:30:00	1							
2022-11-04	Cardano	15:30:00	1	0.42334	2022-11-04 18:56:39	4.2334	Continuous quote driver	N/A	Electronic	0.42334
2022-11-04	CHFPLN.fx	9:30:00	1							
2022-11-04	CHFPLN.fx	11:30:00	1							
2022-11-04	CHFPLN.fx	13:30:00	1							
2022-11-04	CHFPLN.fx	15:30:00	1	4.73575	2022-11-04 15:40:59	14207.25	Continuous quote driver	N/A	Electronic	4.73575
2022-11-04	DAX40.x	9:30:00	1	13220.85	2022-11-04 9:42:04	1322.085	Continuous quote driver	N/A	Electronic	13220.85
2022-11-04	DAX40.x	11:30:00	1	13329.35	2022-11-04 11:50:21	2665.87	Continuous quote driver	N/A	Electronic	13329.35
2022-11-04	DAX40.x	13:30:00	1	13383.15	2022-11-04 13:36:43	1338.315	Continuous quote driver	N/A	Electronic	13383.15
2022-11-04	DAX40.x	15:30:00	1	13523.65	2022-11-04 15:46:26	1352.365	Continuous quote driver	N/A	Electronic	13523.65
2022-11-04	DJ30.x	9:30:00	1							
2022-11-04	DJ30.x	11:30:00	1							
2022-11-04	DJ30.x	13:30:00	1	32299.65	2022-11-04 13:59:55	3229.965	Continuous quote driver	N/A	Electronic	32299.65
2022-11-04	DJ30.x	15:30:00	1	32172.8	2022-11-04 16:47:00	22520.96	Continuous quote driver	N/A	Electronic	32172.8
2022-11-04	ETHUSD	9:30:00	1	1581.05	2022-11-04 10:25:49	15.8105	Continuous quote driver	N/A	Electronic	1581.05
2022-11-04	ETHUSD	11:30:00	1							
2022-11-04	ETHUSD	13:30:00	1							
2022-11-04	ETHUSD	15:30:00	1	1619.11	2022-11-04 17:03:30	16.1911	Continuous quote driver	N/A	Electronic	1619.11
2022-11-04	EURAUD.fx	9:30:00	1	1.53993	2022-11-04 9:52:30	3079.86	Continuous quote driver	N/A	Electronic	1.53993
2022-11-04	EURAUD.fx	11:30:00	1	1.53419	2022-11-04 12:09:23	1534.19	Continuous quote driver	N/A	Electronic	1.53419

2022-11-04	EURAUD.fx	13:30:00	1			1.5316	2022-11-04 13:46:48	1531.6	Continuous quote driver	N/A	Electronic	1.5316
2022-11-04	EURAUD.fx	15:30:00	1			1.53908	2022-11-04 16:27:10	6156.32	Continuous quote driver	N/A	Electronic	1.53908
2022-11-04	EURCHF	9:30:00	1			0.98794	2022-11-04 9:49:48	987.94	Continuous quote driver	N/A	Electronic	0.98794
2022-11-04	EURCHF	11:30:00	1									
2022-11-04	EURCHF	13:30:00	1			0.98685	2022-11-04 14:23:52	986.85	Continuous quote driver	N/A	Electronic	0.98685
2022-11-04	EURCHF	15:30:00	1			0.98832	2022-11-04 15:42:25	988.32	Continuous quote driver	N/A	Electronic	0.98832
2022-11-04	EURCHF.fx	9:30:00	1									
2022-11-04	EURCHF.fx	11:30:00	1									
2022-11-04	EURCHF.fx	13:30:00	1			0.98806	2022-11-04 15:28:50	988.06	Continuous quote driver	N/A	Electronic	0.98806
2022-11-04	EURCHF.fx	15:30:00	1			0.98981	2022-11-04 20:28:54	989.81	Continuous quote driver	N/A	Electronic	0.98981
2022-11-04	EURGBP.fx	9:30:00	1			0.87064	2022-11-04 10:02:54	8706.4	Continuous quote driver	N/A	Electronic	0.87064
2022-11-04	EURGBP.fx	11:30:00	1									
2022-11-04	EURGBP.fx	13:30:00	1									
2022-11-04	EURGBP.fx	15:30:00	1			0.8773	2022-11-04 15:39:06	8773	Continuous quote driver	N/A	Electronic	0.8773
2022-11-04	EURNZD.fx	9:30:00	1			1.67738	2022-11-04 10:03:20	1677.38	Continuous quote driver	N/A	Electronic	1.67738
2022-11-04	EURNZD.fx	11:30:00	1									
2022-11-04	EURNZD.fx	13:30:00	1			1.67446	2022-11-04 13:58:14	1674.46	Continuous quote driver	N/A	Electronic	1.67446
2022-11-04	EURNZD.fx	15:30:00	1									
2022-11-04	EURPLN.fx	9:30:00	1									
2022-11-04	EURPLN.fx	11:30:00	1									
2022-11-04	EURPLN.fx	13:30:00	1	4.67985	46798.5							
2022-11-04	EURPLN.fx	15:30:00	1									
2022-11-04	EURUSD	9:30:00	1			0.9788	2022-11-04 10:30:26	9788	Continuous quote driver	N/A	Electronic	0.9788
2022-11-04	EURUSD	11:30:00	1			0.97957	2022-11-04 11:37:57	979.57	Continuous quote driver	N/A	Electronic	0.97957
2022-11-04	EURUSD	13:30:00	1	0.97682	41997.2							
2022-11-04	EURUSD	15:30:00	1	0.99234	5953.85							
2022-11-04	EURUSD.fx	9:30:00	1			0.97753	2022-11-04 9:36:04	9775.3	Continuous quote driver	N/A	Electronic	0.97753
2022-11-04	EURUSD.fx	11:30:00	1			0.97874	2022-11-04 11:36:36	9787.4	Continuous quote driver	N/A	Electronic	0.97874
2022-11-04	EURUSD.fx	13:30:00	1	0.9763	103481.11							
2022-11-04	EURUSD.fx	15:30:00	1			0.99323	2022-11-04 15:37:45	9932.3	Continuous quote driver	N/A	Electronic	0.99323
2022-11-04	F40.x	9:30:00	1									
2022-11-04	F40.x	11:30:00	1									
2022-11-04	F40.x	13:30:00	1			6410.48	2022-11-04 14:08:42	641.048	Continuous quote driver	N/A	Electronic	6410.48
2022-11-04	F40.x	15:30:00	1									
2022-11-04	GBPCAD.fx	9:30:00	1									
2022-11-04	GBPCAD.fx	11:30:00	1			1.52747	2022-11-04 12:02:38	1527.47	Continuous quote driver	N/A	Electronic	1.52747
2022-11-04	GBPCAD.fx	13:30:00	1	1.52163	6086.5							
2022-11-04	GBPCAD.fx	15:30:00	1			1.52988	2022-11-04 18:46:35	6119.52	Continuous quote driver	N/A	Electronic	1.52988
2022-11-04	GBPNZD.fx	9:30:00	1			1.92984	2022-11-04 9:45:07	3859.68	Continuous quote driver	N/A	Electronic	1.92984
2022-11-04	GBPNZD.fx	11:30:00	1			1.92329	2022-11-04 12:02:00	1923.29	Continuous quote driver	N/A	Electronic	1.92329
2022-11-04	GBPNZD.fx	13:30:00	1			1.91741	2022-11-04 13:45:30	1917.41	Continuous quote driver	N/A	Electronic	1.91741
2022-11-04	GBPNZD.fx	15:30:00	1			1.91413	2022-11-04 15:38:40	1914.13	Continuous quote driver	N/A	Electronic	1.91413
2022-11-04	GBPUSD	9:30:00	1			1.12388	2022-11-04 10:29:12	2247.76	Continuous quote driver	N/A	Electronic	1.12388
2022-11-04	GBPUSD	11:30:00	1			1.12184	2022-11-04 11:48:42	22436.8	Continuous quote driver	N/A	Electronic	1.12184
2022-11-04	GBPUSD	13:30:00	1	1.11676	313749.22							

2022-11-04	GBPUSD	15:30:00	1			1.13145	2022-11-04 15:44:47	2262.9	Continuous quote driver	N/A	Electronic	1.13145
2022-11-04	GBPUSD.fx	9:30:00	1			1.12194	2022-11-04 9:39:27	11219.4	Continuous quote driver	N/A	Electronic	1.12194
2022-11-04	GBPUSD.fx	11:30:00	1			1.12342	2022-11-04 11:40:02	11234.2	Continuous quote driver	N/A	Electronic	1.12342
2022-11-04	GBPUSD.fx	13:30:00	1	1.11606	4464.3							
2022-11-04	GBPUSD.fx	15:30:00	1			1.13092	2022-11-04 15:50:30	12440.12	Continuous quote driver	N/A	Electronic	1.13092
2022-11-04	GOLD	9:30:00	1			1647.5	2022-11-04 9:39:43	1647.5	Continuous quote driver	N/A	Electronic	1647.5
2022-11-04	GOLD	11:30:00	1			1651.75	2022-11-04 12:09:21	1651.75	Continuous quote driver	N/A	Electronic	1651.75
2022-11-04	GOLD	13:30:00	1	1647	1647							
2022-11-04	GOLD	15:30:00	1			1673.51	2022-11-04 15:37:08	1673.51	Continuous quote driver	N/A	Electronic	1673.51
2022-11-04	GOLD.m	9:30:00	1			1651.01	2022-11-04 10:18:35	16510.1	Continuous quote driver	N/A	Electronic	1651.01
2022-11-04	GOLD.m	11:30:00	1									
2022-11-04	GOLD.m	13:30:00	1			1666.44	2022-11-04 14:21:41	16664.4	Continuous quote driver	N/A	Electronic	1666.44
2022-11-04	GOLD.m	15:30:00	1			1671.19	2022-11-04 16:35:17	16711.9	Continuous quote driver	N/A	Electronic	1671.19
2022-11-04	HK50.x	9:30:00	1									
2022-11-04	HK50.x	11:30:00	1			16279.05	2022-11-04 12:38:06	1627.905	Continuous quote driver	N/A	Electronic	16279.05
2022-11-04	HK50.x	13:30:00	1									
2022-11-04	HK50.x	15:30:00	1									
2022-11-04	NASDAQ100.i	9:30:00	1									
2022-11-04	NASDAQ100.i	11:30:00	1									
2022-11-04	NASDAQ100.i	13:30:00	1									
2022-11-04	NASDAQ100.i	15:30:00	1			10882.5	2022-11-04 15:37:07	3264.75	Continuous quote driver	N/A	Electronic	10882.5
2022-11-04	NASDAQ100.›	9:30:00	1			10724.25	2022-11-04 9:32:04	1072.425	Continuous quote driver	N/A	Electronic	10724.25
2022-11-04	NASDAQ100.›	11:30:00	1			10805.35	2022-11-04 12:09:29	2161.07	Continuous quote driver	N/A	Electronic	10805.35
2022-11-04	NASDAQ100.›	13:30:00	1	10663.8	10662.62							
2022-11-04	NASDAQ100.›	15:30:00	1	10883.75	3265.125							
2022-11-04	NZDCHF.fx	9:30:00	1			0.58904	2022-11-04 10:12:36	2945.2	Continuous quote driver	N/A	Electronic	0.58904
2022-11-04	NZDCHF.fx	11:30:00	1									
2022-11-04	NZDCHF.fx	13:30:00	1									
2022-11-04	NZDCHF.fx	15:30:00	1			0.58956	2022-11-04 19:52:08	589.56	Continuous quote driver	N/A	Electronic	0.58956
2022-11-04	NZDUSD	9:30:00	1			0.58137	2022-11-04 9:36:06	581.37	Continuous quote driver	N/A	Electronic	0.58137
2022-11-04	NZDUSD	11:30:00	1			0.58274	2022-11-04 11:40:28	582.74	Continuous quote driver	N/A	Electronic	0.58274
2022-11-04	NZDUSD	13:30:00	1			0.58489	2022-11-04 13:36:30	29244.5	Continuous quote driver	N/A	Electronic	0.58489
2022-11-04	NZDUSD	15:30:00	1			0.59004	2022-11-04 15:52:26	590.04	Continuous quote driver	N/A	Electronic	0.59004
2022-11-04	NZDUSD.fx	9:30:00	1									
2022-11-04	NZDUSD.fx	11:30:00	1			0.58447	2022-11-04 12:09:24	584.47	Continuous quote driver	N/A	Electronic	0.58447
2022-11-04	NZDUSD.fx	13:30:00	1			0.58548	2022-11-04 13:46:48	1170.96	Continuous quote driver	N/A	Electronic	0.58548
2022-11-04	NZDUSD.fx	15:30:00	1			0.59092	2022-11-04 18:23:56	2954.6	Continuous quote driver	N/A	Electronic	0.59092
2022-11-04	SILVER	9:30:00	1									
2022-11-04	SILVER	11:30:00	1			19.885	2022-11-04 11:49:27	99.425	Continuous quote driver	N/A	Electronic	19.885
2022-11-04	SILVER	13:30:00	1			20.335	2022-11-04 14:46:15	203.35	Continuous quote driver	N/A	Electronic	20.335
2022-11-04	SILVER	15:30:00	1			20.565	2022-11-04 16:58:26	102.825	Continuous quote driver	N/A	Electronic	20.565
2022-11-04	SPX500.x	9:30:00	1									
2022-11-04	SPX500.x	11:30:00	1			3746.1	2022-11-04 12:51:06	374.61	Continuous quote driver	N/A	Electronic	3746.1
2022-11-04	SPX500.x	13:30:00	1	3734.15	373.415							
2022-11-04	SPX500.x	15:30:00	1			3791.4	2022-11-04 15:41:00	379.14	Continuous quote driver	N/A	Electronic	3791.4

2022-11-04	USDCAD	9:30:00	1									
2022-11-04	USDCAD	11:30:00	1									
2022-11-04	USDCAD	13:30:00	1		1.35688	2022-11-04 14:49:52	4070.64	Continuous quote driver	N/A	Electronic	1.35688	
2022-11-04	USDCAD	15:30:00	1		1.34887	2022-11-04 19:46:35	1348.87	Continuous quote driver	N/A	Electronic	1.34887	
2022-11-04	USDCAD.fx	9:30:00	1									
2022-11-04	USDCAD.fx	11:30:00	1		1.36258	2022-11-04 11:37:06	13625.8	Continuous quote driver	N/A	Electronic	1.36258	
2022-11-04	USDCAD.fx	13:30:00	1		1.35715	2022-11-04 13:37:10	13571.5	Continuous quote driver	N/A	Electronic	1.35715	
2022-11-04	USDCAD.fx	15:30:00	1		1.35034	2022-11-04 16:24:58	86421.76	Continuous quote driver	N/A	Electronic	1.35034	
2022-11-04	USDCHF.fx	9:30:00	1		1.00869	2022-11-04 11:18:57	10086.9	Continuous quote driver	N/A	Electronic	1.00869	
2022-11-04	USDCHF.fx	11:30:00	1		1.00751	2022-11-04 11:36:43	10075.1	Continuous quote driver	N/A	Electronic	1.00751	
2022-11-04	USDCHF.fx	13:30:00	1		1.00494	2022-11-04 13:36:31	20098.8	Continuous quote driver	N/A	Electronic	1.00494	
2022-11-04	USDCHF.fx	15:30:00	1		0.99747	2022-11-04 16:33:33	9974.7	Continuous quote driver	N/A	Electronic	0.99747	
2022-11-04	USDPLN.fx	9:30:00	1									
2022-11-04	USDPLN.fx	11:30:00	1									
2022-11-04	USDPLN.fx	13:30:00	1		4.7397	2022-11-04 14:08:33	71095.5	Continuous quote driver	N/A	Electronic	4.7397	
2022-11-04	USDPLN.fx	15:30:00	1									
2022-11-04	XAUUSD	9:30:00	1									
2022-11-04	XAUUSD	11:30:00	1		1650.68	2022-11-04 13:07:35	8253.4	Continuous quote driver	N/A	Electronic	1650.68	
2022-11-04	XAUUSD	13:30:00	1		1663.3	2022-11-04 14:23:58	41582.5	Continuous quote driver	N/A	Electronic	1663.3	
2022-11-04	XAUUSD	15:30:00	1									
2022-11-04	XAUUSD.m	9:30:00	1									
2022-11-04	XAUUSD.m	11:30:00	1									
2022-11-04	XAUUSD.m	13:30:00	1		1669.07	2022-11-04 15:06:34	16690.7	Continuous quote driver	N/A	Electronic	1669.07	
2022-11-04	XAUUSD.m	15:30:00	1									
2022-11-04	XRPUSD	9:30:00	1		0.4751	2022-11-04 9:53:04	237.55	Continuous quote driver	N/A	Electronic	0.4751	
2022-11-04	XRPUSD	11:30:00	1									
2022-11-04	XRPUSD	13:30:00	1									
2022-11-04	XRPUSD	15:30:00	1									
2022-11-05	BCHUSD	9:30:00	1									
2022-11-05	BCHUSD	11:30:00	1		122.89	2022-11-05 13:06:56	1.2289	Continuous quote driver	N/A	Electronic	122.89	
2022-11-05	BCHUSD	13:30:00	1									
2022-11-05	BCHUSD	15:30:00	1									
2022-11-05	Cardano	9:30:00	1									
2022-11-05	Cardano	11:30:00	1		0.41934	2022-11-05 13:07:03	4.1934	Continuous quote driver	N/A	Electronic	0.41934	
2022-11-05	Cardano	13:30:00	1									
2022-11-05	Cardano	15:30:00	1									
2022-11-05	ETHUSD	9:30:00	1									
2022-11-05	ETHUSD	11:30:00	1									
2022-11-05	ETHUSD	13:30:00	1	1640.71	16.4071							
2022-11-05	ETHUSD	15:30:00	1									
2022-11-05	Solana	9:30:00	1									
2022-11-05	Solana	11:30:00	1									
2022-11-05	Solana	13:30:00	1									
2022-11-05	Solana	15:30:00	1		35.3	2022-11-05 16:22:56	35.3	Continuous quote driver	N/A	Electronic	35.3	
2022-11-06	#Ethereum	9:30:00	1		1638.69	2022-11-06 9:48:39	606.3153	Continuous quote driver	N/A	Electronic	1638.69	

2022-11-06	#Ethereum	11:30:00	1							
2022-11-06	#Ethereum	13:30:00	1							
2022-11-06	#Ethereum	15:30:00	1	1611.06	2022-11-06 22:03:57	48.3318	Continuous quote driver	N/A	Electronic	1611.06
2022-11-06	#Ripple	9:30:00	1							
2022-11-06	#Ripple	11:30:00	1							
2022-11-06	#Ripple	13:30:00	1							
2022-11-06	#Ripple	15:30:00	1	0.4847	2022-11-06 17:04:26	48.47	Continuous quote driver	N/A	Electronic	0.4847
2022-11-06	BTCUSD	9:30:00	1							
2022-11-06	BTCUSD	11:30:00	1							
2022-11-06	BTCUSD	13:30:00	1							
2022-11-06	BTCUSD	15:30:00	1	21214.65	2022-11-06 20:09:14	212.1465	Continuous quote driver	N/A	Electronic	21214.65
2022-11-06	ETHUSD	9:30:00	1	1633.39	2022-11-06 9:45:16	16.3339	Continuous quote driver	N/A	Electronic	1633.39
2022-11-06	ETHUSD	11:30:00	1							
2022-11-06	ETHUSD	13:30:00	1							
2022-11-06	ETHUSD	15:30:00	1	1617.45	2022-11-06 18:32:23	16.1745	Continuous quote driver	N/A	Electronic	1617.45
2022-11-06	EURNZD.fx	9:30:00	1							
2022-11-06	EURNZD.fx	11:30:00	1							
2022-11-06	EURNZD.fx	13:30:00	1							
2022-11-06	EURNZD.fx	15:30:00	1	1.68653	2022-11-06 23:00:20	6746.12	Continuous quote driver	N/A	Electronic	1.68653
2022-11-06	EURUSD	9:30:00	1							
2022-11-06	EURUSD	11:30:00	1							
2022-11-06	EURUSD	13:30:00	1							
2022-11-06	EURUSD	15:30:00	1	0.99078	2022-11-06 23:00:19	990.78	Continuous quote driver	N/A	Electronic	0.99078
2022-11-06	EURUSD.fx	9:30:00	1							
2022-11-06	EURUSD.fx	11:30:00	1							
2022-11-06	EURUSD.fx	13:30:00	1							
2022-11-06	EURUSD.fx	15:30:00	1	0.9913	2022-11-06 23:02:15	11895.6	Continuous quote driver	N/A	Electronic	0.9913
2022-11-06	GBPNZD.fx	9:30:00	1							
2022-11-06	GBPNZD.fx	11:30:00	1							
2022-11-06	GBPNZD.fx	13:30:00	1							
2022-11-06	GBPNZD.fx	15:30:00	1	1.92546	2022-11-06 23:00:20	3850.92	Continuous quote driver	N/A	Electronic	1.92546
2022-11-06	GBPUSD	9:30:00	1							
2022-11-06	GBPUSD	11:30:00	1							
2022-11-06	GBPUSD	13:30:00	1							
2022-11-06	GBPUSD	15:30:00	1	1.13142	2022-11-06 23:31:44	1131.42	Continuous quote driver	N/A	Electronic	1.13142
2022-11-06	NZDUSD	9:30:00	1							
2022-11-06	NZDUSD	11:30:00	1							
2022-11-06	NZDUSD	13:30:00	1							
2022-11-06	NZDUSD	15:30:00	1	0.58909	2022-11-06 23:08:19	29454.5	Continuous quote driver	N/A	Electronic	0.58909
2022-11-06	USDCAD.fx	9:30:00	1							
2022-11-06	USDCAD.fx	11:30:00	1							
2022-11-06	USDCAD.fx	13:30:00	1							
2022-11-06	USDCAD.fx	15:30:00	1	1.35431	2022-11-06 23:25:01	13543.1	Continuous quote driver	N/A	Electronic	1.35431
2022-11-06	XRPUSD	9:30:00	1							
2022-11-06	XRPUSD	11:30:00	1							

2022-11-06	XRPUSD	13:30:00	1									
2022-11-06	XRPUSD	15:30:00	1			0.4872	2022-11-06 20:00:05	243.6	Continuous quote driver	N/A	Electronic	0.4872
2022-11-07	#BABA.p	9:30:00	1									
2022-11-07	#BABA.p	11:30:00	1									
2022-11-07	#BABA.p	13:30:00	1									
2022-11-07	#BABA.p	15:30:00	1	72.02		72.02						
2022-11-07	#Bitcoin	9:30:00	1									
2022-11-07	#Bitcoin	11:30:00	1									
2022-11-07	#Bitcoin	13:30:00	1									
2022-11-07	#Bitcoin	15:30:00	1			20429.28	2022-11-07 23:27:35	204.2928	Continuous quote driver	N/A	Electronic	20429.28
2022-11-07	#CL.z	9:30:00	1	90.613		4530.65						
2022-11-07	#CL.z	11:30:00	1									
2022-11-07	#CL.z	13:30:00	1			91.301	2022-11-07 14:33:31	4565.05	Continuous quote driver	N/A	Electronic	91.301
2022-11-07	#CL.z	15:30:00	1			91.813	2022-11-07 15:43:18	27543.9	Continuous quote driver	N/A	Electronic	91.813
2022-11-07	#MSFT.p	9:30:00	1									
2022-11-07	#MSFT.p	11:30:00	1									
2022-11-07	#MSFT.p	13:30:00	1									
2022-11-07	#MSFT.p	15:30:00	1			225.71	2022-11-07 19:42:05	225.71	Continuous quote driver	N/A	Electronic	225.71
2022-11-07	#NFLX.p	9:30:00	1									
2022-11-07	#NFLX.p	11:30:00	1									
2022-11-07	#NFLX.p	13:30:00	1									
2022-11-07	#NFLX.p	15:30:00	1			255.26	2022-11-07 19:52:47	255.26	Continuous quote driver	N/A	Electronic	255.26
2022-11-07	#NG.f	9:30:00	1									
2022-11-07	#NG.f	11:30:00	1									
2022-11-07	#NG.f	13:30:00	1									
2022-11-07	#NG.f	15:30:00	1			7.136	2022-11-07 18:56:24	71.36	Continuous quote driver	N/A	Electronic	7.136
2022-11-07	#NG.z	9:30:00	1									
2022-11-07	#NG.z	11:30:00	1			6.998	2022-11-07 12:29:39	2799.2	Continuous quote driver	N/A	Electronic	6.998
2022-11-07	#NG.z	13:30:00	1			7.074	2022-11-07 13:32:27	5659.2	Continuous quote driver	N/A	Electronic	7.074
2022-11-07	#NG.z	15:30:00	1			7.149	2022-11-07 16:32:50	5719.2	Continuous quote driver	N/A	Electronic	7.149
2022-11-07	#QQQ	9:30:00	1									
2022-11-07	#QQQ	11:30:00	1									
2022-11-07	#QQQ	13:30:00	1									
2022-11-07	#QQQ	15:30:00	1			268	2022-11-07 21:18:48	268	Continuous quote driver	N/A	Electronic	268
2022-11-07	#Ripple	9:30:00	1			0.4707	2022-11-07 10:03:55	47.07	Continuous quote driver	N/A	Electronic	0.4707
2022-11-07	#Ripple	11:30:00	1									
2022-11-07	#Ripple	13:30:00	1									
2022-11-07	#Ripple	15:30:00	1			0.4763	2022-11-07 20:43:15	47.63	Continuous quote driver	N/A	Electronic	0.4763
2022-11-07	#SPY	9:30:00	1									
2022-11-07	#SPY	11:30:00	1									
2022-11-07	#SPY	13:30:00	1									
2022-11-07	#SPY	15:30:00	1			377.23	2022-11-07 15:43:28	377.23	Continuous quote driver	N/A	Electronic	377.2

2022-11-07	#TSLA.p	15:30:00	1			201.85	2022-11-07 15:48:09	201.85	Continuous quote driver	N/A	Electronic	201.85
2022-11-07	AUDCAD.fx	9:30:00	1									
2022-11-07	AUDCAD.fx	11:30:00	1									
2022-11-07	AUDCAD.fx	13:30:00	1									
2022-11-07	AUDCAD.fx	15:30:00	1			0.87404	2022-11-07 19:42:17	874.04	Continuous quote driver	N/A	Electronic	0.87404
2022-11-07	AUDMXN	9:30:00	1									
2022-11-07	AUDMXN	11:30:00	1									
2022-11-07	AUDMXN	13:30:00	1									
2022-11-07	AUDMXN	15:30:00	1			12.595	2022-11-07 22:18:04	12595	Continuous quote driver	N/A	Electronic	12.595
2022-11-07	AUDUSD	9:30:00	1			0.64729	2022-11-07 10:25:14	32364.5	Continuous quote driver	N/A	Electronic	0.64729
2022-11-07	AUDUSD	11:30:00	1			0.64681	2022-11-07 11:32:05	32987.31	Continuous quote driver	N/A	Electronic	0.64681
2022-11-07	AUDUSD	13:30:00	1			0.64705	2022-11-07 14:39:25	1294.1	Continuous quote driver	N/A	Electronic	0.64705
2022-11-07	AUDUSD	15:30:00	1	0.64842	64842							
2022-11-07	AUDUSD.fx	9:30:00	1			0.64756	2022-11-07 10:29:05	6475.6	Continuous quote driver	N/A	Electronic	0.64756
2022-11-07	AUDUSD.fx	11:30:00	1									
2022-11-07	AUDUSD.fx	13:30:00	1			0.64721	2022-11-07 14:05:24	6472.1	Continuous quote driver	N/A	Electronic	0.64721
2022-11-07	AUDUSD.fx	15:30:00	1			0.64639	2022-11-07 15:52:50	6463.9	Continuous quote driver	N/A	Electronic	0.64639
2022-11-07	CADJPY.fx	9:30:00	1									
2022-11-07	CADJPY.fx	11:30:00	1									
2022-11-07	CADJPY.fx	13:30:00	1			108.507	2022-11-07 14:28:10	108507	Continuous quote driver	N/A	Electronic	108.507
2022-11-07	CADJPY.fx	15:30:00	1			108.245	2022-11-07 15:37:06	108245	Continuous quote driver	N/A	Electronic	108.245
2022-11-07	CZKJPY	9:30:00	1									
2022-11-07	CZKJPY	11:30:00	1									
2022-11-07	CZKJPY	13:30:00	1									
2022-11-07	CZKJPY	15:30:00	1			6.06	2022-11-07 22:17:43	6060	Continuous quote driver	N/A	Electronic	6.06
2022-11-07	DAX40.x	9:30:00	1									
2022-11-07	DAX40.x	11:30:00	1			13609.35	2022-11-07 12:05:06	1360.935	Continuous quote driver	N/A	Electronic	13609.35
2022-11-07	DAX40.x	13:30:00	1									
2022-11-07	DAX40.x	15:30:00	1									
2022-11-07	DJ30.x	9:30:00	1									
2022-11-07	DJ30.x	11:30:00	1									
2022-11-07	DJ30.x	13:30:00	1									
2022-11-07	DJ30.x	15:30:00	1			32620.3	2022-11-07 16:17:12	6524.06	Continuous quote driver	N/A	Electronic	32620.3
2022-11-07	ETHUSD	9:30:00	1									
2022-11-07	ETHUSD	11:30:00	1			1578.43	2022-11-07 12:47:54	15.7843	Continuous quote driver	N/A	Electronic	1578.43
2022-11-07	ETHUSD	13:30:00	1									
2022-11-07	ETHUSD	15:30:00	1			1573.69	2022-11-07 23:00:25	15.7369	Continuous quote driver	N/A	Electronic	1573.69
2022-11-07	EURAUD.fx	9:30:00	1			1.54805	2022-11-07 9:45:15	3096.1	Continuous quote driver	N/A	Electronic	1.54805
2022-11-07	EURAUD.fx	11:30:00	1									
2022-11-07	EURAUD.fx	13:30:00	1									
2022-11-07	EURAUD.fx	15:30:00	1			1.54727	2022-11-07 20:34:24	1547.27	Continuous quote driver	N/A	Electronic	1.54727
2022-11-07	EURCHF	9:30:00	1			0.9917	2022-11-07 10:14:50	991.7	Continuous quote driver	N/A	Electronic	0.9917
2022-11-07	EURCHF	11:30:00	1			0.98817	2022-11-07 12:43:47	988.17	Continuous quote driver	N/A	Electronic	0.98817
2022-11-07	EURCHF	13:30:00	1									
2022-11-07	EURCHF	15:30:00	1			0.99025	2022-11-07 17:30:47	990.25	Continuous quote driver	N/A	Electronic	0.99025

2022-11-07	EURCHF.fx	9:30:00	1			0.98947	2022-11-07 11:20:51	4947.35	Continuous quote driver	N/A	Electronic	0.98947
2022-11-07	EURCHF.fx	11:30:00	1									
2022-11-07	EURCHF.fx	13:30:00	1									
2022-11-07	EURCHF.fx	15:30:00	1			0.99093	2022-11-07 23:14:18	4954.65	Continuous quote driver	N/A	Electronic	0.99093
2022-11-07	EURGBP	9:30:00	1									
2022-11-07	EURGBP	11:30:00	1									
2022-11-07	EURGBP	13:30:00	1									
2022-11-07	EURGBP	15:30:00	1			0.87096	2022-11-07 18:52:23	870.96	Continuous quote driver	N/A	Electronic	0.87096
2022-11-07	EURGBP.fx	9:30:00	1			0.87266	2022-11-07 10:06:07	8726.6	Continuous quote driver	N/A	Electronic	0.87266
2022-11-07	EURGBP.fx	11:30:00	1			0.87115	2022-11-07 12:03:27	8711.5	Continuous quote driver	N/A	Electronic	0.87115
2022-11-07	EURGBP.fx	13:30:00	1									
2022-11-07	EURGBP.fx	15:30:00	1			0.86965	2022-11-07 19:28:26	8696.5	Continuous quote driver	N/A	Electronic	0.86965
2022-11-07	EURUSD	9:30:00	1			0.99751	2022-11-07 9:32:49	12967.63	Continuous quote driver	N/A	Electronic	0.99751
2022-11-07	EURUSD	11:30:00	1			0.99875	2022-11-07 11:36:03	50936.25	Continuous quote driver	N/A	Electronic	0.99875
2022-11-07	EURUSD	13:30:00	1			0.99731	2022-11-07 13:37:16	4986.55	Continuous quote driver	N/A	Electronic	0.99731
2022-11-07	EURUSD	15:30:00	1			0.99939	2022-11-07 15:42:52	10993.29	Continuous quote driver	N/A	Electronic	0.99939
2022-11-07	EURUSD.fx	9:30:00	1	0.99721	29916.45							
2022-11-07	EURUSD.fx	11:30:00	1			0.99891	2022-11-07 11:40:52	4994.55	Continuous quote driver	N/A	Electronic	0.99891
2022-11-07	EURUSD.fx	13:30:00	1			0.99741	2022-11-07 13:35:38	9974.1	Continuous quote driver	N/A	Electronic	0.99741
2022-11-07	EURUSD.fx	15:30:00	1	0.99935	9993.5							
2022-11-07	GBPAUD.fx	9:30:00	1									
2022-11-07	GBPAUD.fx	11:30:00	1									
2022-11-07	GBPAUD.fx	13:30:00	1									
2022-11-07	GBPAUD.fx	15:30:00	1			1.76889	2022-11-07 15:32:14	1768.89	Continuous quote driver	N/A	Electronic	1.76889
2022-11-07	GBPCAD	9:30:00	1			1.54145	2022-11-07 9:54:40	1541.45	Continuous quote driver	N/A	Electronic	1.54145
2022-11-07	GBPCAD	11:30:00	1			1.54648	2022-11-07 12:33:07	7732.4	Continuous quote driver	N/A	Electronic	1.54648
2022-11-07	GBPCAD	13:30:00	1									
2022-11-07	GBPCAD	15:30:00	1									
2022-11-07	GBPCAD.fx	9:30:00	1									
2022-11-07	GBPCAD.fx	11:30:00	1									
2022-11-07	GBPCAD.fx	13:30:00	1			1.54758	2022-11-07 15:06:03	24761.28	Continuous quote driver	N/A	Electronic	1.54758
2022-11-07	GBPCAD.fx	15:30:00	1									
2022-11-07	GBPCHF	9:30:00	1									
2022-11-07	GBPCHF	11:30:00	1									
2022-11-07	GBPCHF	13:30:00	1			1.13416	2022-11-07 14:39:37	2268.32	Continuous quote driver	N/A	Electronic	1.13416
2022-11-07	GBPCHF	15:30:00	1									
2022-11-07	GBPNZD.fx	9:30:00	1			1.93165	2022-11-07 10:05:28	7726.6	Continuous quote driver	N/A	Electronic	1.93165
2022-11-07	GBPNZD.fx	11:30:00	1									
2022-11-07	GBPNZD.fx	13:30:00	1									
2022-11-07	GBPNZD.fx	15:30:00	1			1.93885	2022-11-07 18:15:49	15510.8	Continuous quote driver	N/A	Electronic	1.93885
2022-11-07	GBPUSD	9:30:00	1			1.13904	2022-11-07 9:32:47	2278.08	Continuous quote driver	N/A	Electronic	1.13904
2022-11-07	GBPUSD	11:30:00	1	1.14547	58418.97							
2022-11-07	GBPUSD	13:30:00	1			1.14429	2022-11-07 13:46:59	8010.03	Continuous quote driver	N/A	Electronic	1.14429
2022-11-07	GBPUSD	15:30:00	1			1.14622	2022-11-07 15:36:01	10315.98	Continuous quote driver	N/A	Electronic	1.14622
2022-11-07	GBPUSD.fx	9:30:00	1	1.13776	22755.2							

2022-11-07	GBPUSD.fx	11:30:00	1			1.14351	2022-11-07 13:23:23	11435.1	Continuous quote driver	N/A	Electronic	1.14351
2022-11-07	GBPUSD.fx	13:30:00	1			1.14704	2022-11-07 14:06:01	11470.4	Continuous quote driver	N/A	Electronic	1.14704
2022-11-07	GBPUSD.fx	15:30:00	1			1.14468	2022-11-07 15:52:28	1144.68	Continuous quote driver	N/A	Electronic	1.14468
2022-11-07	GOLD	9:30:00	1			1679.22	2022-11-07 10:31:32	1679.22	Continuous quote driver	N/A	Electronic	1679.22
2022-11-07	GOLD	11:30:00	1			1677.51	2022-11-07 11:52:24	1677.51	Continuous quote driver	N/A	Electronic	1677.51
2022-11-07	GOLD	13:30:00	1			1676.11	2022-11-07 13:56:04	1676.11	Continuous quote driver	N/A	Electronic	1676.11
2022-11-07	GOLD	15:30:00	1			1678.72	2022-11-07 15:37:10	1678.72	Continuous quote driver	N/A	Electronic	1678.72
2022-11-07	HKDJPY.fx	9:30:00	1									
2022-11-07	HKDJPY.fx	11:30:00	1									
2022-11-07	HKDJPY.fx	13:30:00	1									
2022-11-07	HKDJPY.fx	15:30:00	1			18.684	2022-11-07 22:19:39	18684	Continuous quote driver	N/A	Electronic	18.684
2022-11-07	LINKUSD	9:30:00	1									
2022-11-07	LINKUSD	11:30:00	1									
2022-11-07	LINKUSD	13:30:00	1									
2022-11-07	LINKUSD	15:30:00	1			8.56832	2022-11-07 20:14:34	8.5683	Continuous quote driver	N/A	Electronic	8.56832
2022-11-07	MXNJPY.fx	9:30:00	1									
2022-11-07	MXNJPY.fx	11:30:00	1									
2022-11-07	MXNJPY.fx	13:30:00	1									
2022-11-07	MXNJPY.fx	15:30:00	1			7.553	2022-11-07 22:19:34	7553	Continuous quote driver	N/A	Electronic	7.553
2022-11-07	NASDAQ100.›	9:30:00	1	10905.25	1090.525	10903.75	2022-11-07 10:01:07	1090.375	Continuous quote driver	N/A	Electronic	10903.75
2022-11-07	NASDAQ100.›	11:30:00	1									
2022-11-07	NASDAQ100.›	13:30:00	1			10892.25	2022-11-07 13:42:59	1089.225	Continuous quote driver	N/A	Electronic	10892.25
2022-11-07	NASDAQ100.›	15:30:00	1	10914.875	4365.95							
2022-11-07	NZDJPY.fx	9:30:00	1									
2022-11-07	NZDJPY.fx	11:30:00	1									
2022-11-07	NZDJPY.fx	13:30:00	1									
2022-11-07	NZDJPY.fx	15:30:00	1			86.895	2022-11-07 19:42:29	86895	Continuous quote driver	N/A	Electronic	86.895
2022-11-07	NZDUSD	9:30:00	1			0.59131	2022-11-07 10:39:52	29565.5	Continuous quote driver	N/A	Electronic	0.59131
2022-11-07	NZDUSD	11:30:00	1			0.5916	2022-11-07 11:47:55	30171.6	Continuous quote driver	N/A	Electronic	0.5916
2022-11-07	NZDUSD	13:30:00	1			0.59299	2022-11-07 14:13:30	30242.49	Continuous quote driver	N/A	Electronic	0.59299
2022-11-07	NZDUSD	15:30:00	1			0.59179	2022-11-07 15:53:51	59179	Continuous quote driver	N/A	Electronic	0.59179
2022-11-07	NZDUSD.fx	9:30:00	1									
2022-11-07	NZDUSD.fx	11:30:00	1									
2022-11-07	NZDUSD.fx	13:30:00	1			0.59414	2022-11-07 15:09:25	4753.12	Continuous quote driver	N/A	Electronic	0.59414
2022-11-07	NZDUSD.fx	15:30:00	1			0.59212	2022-11-07 16:44:14	59212	Continuous quote driver	N/A	Electronic	0.59212
2022-11-07	SILVER	9:30:00	1									
2022-11-07	SILVER	11:30:00	1			20.665	2022-11-07 12:36:28	206.65	Continuous quote driver	N/A	Electronic	20.665
2022-11-07	SILVER	13:30:00	1			20.82	2022-11-07 15:07:25	312.3	Continuous quote driver	N/A	Electronic	20.82
2022-11-07	SILVER	15:30:00	1			20.865	2022-11-07 16:20:47	104.325	Continuous quote driver	N/A	Electronic	20.865
2022-11-07	Solana	9:30:00	1									
2022-11-07	Solana	11:30:00	1									
2022-11-07	Solana	13:30:00	1									
2022-11-07	Solana	15:30:00	1			30.49	2022-11-07 23:20:27	30.49	Continuous quote driver	N/A	Electronic	30.49
2022-11-07	SPX500.x	9:30:00	1			3782.85	2022-11-07 10:21:16	378.285	Continuous quote driver	N/A	Electronic	3782.85
2022-11-07	SPX500.x	11:30:00	1									

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2022-11-08	#C	15:30:00	1	46.3	2022-11-08 16:47:10	46.3	Continuous quote driver	N/A	Electronic	46.3
2022-11-08	#CL.z	9:30:00	1	90.803	2022-11-08 9:33:37	3632.12	Continuous quote driver	N/A	Electronic	90.803
2022-11-08	#CL.z	11:30:00	1	89.892	2022-11-08 12:24:59	898.92	Continuous quote driver	N/A	Electronic	89.892
2022-11-08	#CL.z	13:30:00	1	90.748	2022-11-08 14:23:51	907.48	Continuous quote driver	N/A	Electronic	90.748
2022-11-08	#CL.z	15:30:00	1	90.353	2022-11-08 16:16:32	903.53	Continuous quote driver	N/A	Electronic	90.353
2022-11-08	#DIS	9:30:00	1							
2022-11-08	#DIS	11:30:00	1							
2022-11-08	#DIS	13:30:00	1							
2022-11-08	#DIS	15:30:00	1	101.01	2022-11-08 16:47:46	101.01	Continuous quote driver	N/A	Electronic	101.01
2022-11-08	#Ethereum	9:30:00	1							
2022-11-08	#Ethereum	11:30:00	1	1481	2022-11-08 12:06:23	29.62	Continuous quote driver	N/A	Electronic	1481
2022-11-08	#Ethereum	13:30:00	1							
2022-11-08	#Ethereum	15:30:00	1	1441.8	2022-11-08 16:38:22	28.836	Continuous quote driver	N/A	Electronic	1441.8
2022-11-08	#NG.f	9:30:00	1							
2022-11-08	#NG.f	11:30:00	1	6.502	2022-11-08 11:51:56	130.04	Continuous quote driver	N/A	Electronic	6.502
2022-11-08	#NG.f	13:30:00	1	6.494	2022-11-08 13:58:38	129.88	Continuous quote driver	N/A	Electronic	6.494
2022-11-08	#NG.f	15:30:00	1	6.1	2022-11-08 19:26:58	305	Continuous quote driver	N/A	Electronic	6.1
2022-11-08	#NG.z	9:30:00	1							
2022-11-08	#NG.z	11:30:00	1	6.535	2022-11-08 12:10:53	1960.5	Continuous quote driver	N/A	Electronic	6.535
2022-11-08	#NG.z	13:30:00	1	6.504	2022-11-08 13:54:03	65.04	Continuous quote driver	N/A	Electronic	6.504
2022-11-08	#NG.z	15:30:00	1	6.279	2022-11-08 16:22:44	188.37	Continuous quote driver	N/A	Electronic	6.279
2022-11-08	#Ripple	9:30:00	1							
2022-11-08	#Ripple	11:30:00	1	0.4352	2022-11-08 12:06:16	87.04	Continuous quote driver	N/A	Electronic	0.4352
2022-11-08	#Ripple	13:30:00	1							
2022-11-08	#Ripple	15:30:00	1	0.4374	2022-11-08 16:38:12	87.48	Continuous quote driver	N/A	Electronic	0.4374
2022-11-08	#SPY	9:30:00	1							
2022-11-08	#SPY	11:30:00	1							
2022-11-08	#SPY	13:30:00	1							
2022-11-08	#SPY	15:30:00	1	381.08	2022-11-08 16:07:39	381.08	Continuous quote driver	N/A	Electronic	381.08
2022-11-08	#TSLA.p	9:30:00	1							
2022-11-08	#TSLA.p	11:30:00	1							
2022-11-08	#TSLA.p	13:30:00	1							
2022-11-08	#TSLA.p	15:30:00	1	189.21	2022-11-08 16:48:47	189.21	Continuous quote driver	N/A	Electronic	189.21
2022-11-08	AUDCAD.fx	9:30:00	1							
2022-11-08	AUDCAD.fx	11:30:00	1							
2022-11-08	AUDCAD.fx	13:30:00	1							
2022-11-08	AUDCAD.fx	15:30:00	1	0.87573	2022-11-08 16:42:17	2627.19	Continuous quote driver	N/A	Electronic	0.87573
2022-11-08	AUDUSD	9:30:00	1	0.64771	2022-11-08 10:50:39	64771	Continuous quote driver	N/A	Electronic	0.64771
2022-11-08	AUDUSD	11:30:00	1							
2022-11-08	AUDUSD	13:30:00	1							
2022-11-08	AUDUSD	15:30:00	1	0.64875	2022-11-08 16:00:14	64875	Continuous quote driver	N/A	Electronic	0.64875
2022-11-08	AUDUSD.fx	9:30:00	1	0.64619	2022-11-08 9:49:13	64619	Continuous quote driver	N/A	Electronic	0.64619
2022-11-08	AUDUSD.fx	11:30:00	1	0.64807	2022-11-08 12:49:59	3240.35	Continuous quote driver	N/A	Electronic	0.64807
2022-11-08	AUDUSD.fx	13:30:00	1	0.64783	2022-11-08 13:41:56	3239.15	Continuous quote driver	N/A	Electronic	0.64783
2022-11-08	AUDUSD.fx	15:30:00	1	0.65231	2022-11-08 16:25:00	652.31	Continuous quote driver	N/A	Electronic	0.65231

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2022-11-08	EURGBP	11:30:00	1								
2022-11-08	EURGBP	13:30:00	1		0.87327	2022-11-08 13:57:09	873.27	Continuous quote driver	N/A	Electronic	0.87327
2022-11-08	EURGBP	15:30:00	1								
2022-11-08	EURGBP.fx	9:30:00	1		0.87111	2022-11-08 9:58:45	8711.1	Continuous quote driver	N/A	Electronic	0.87111
2022-11-08	EURGBP.fx	11:30:00	1								
2022-11-08	EURGBP.fx	13:30:00	1								
2022-11-08	EURGBP.fx	15:30:00	1		0.87055	2022-11-08 16:58:52	8705.5	Continuous quote driver	N/A	Electronic	0.87055
2022-11-08	EURUSD	9:30:00	1		1.00012	2022-11-08 9:38:37	14001.68	Continuous quote driver	N/A	Electronic	1.00012
2022-11-08	EURUSD	11:30:00	1		1.001	2022-11-08 12:24:40	13013	Continuous quote driver	N/A	Electronic	1.001
2022-11-08	EURUSD	13:30:00	1		1.00026	2022-11-08 15:09:54	3000.78	Continuous quote driver	N/A	Electronic	1.00026
2022-11-08	EURUSD	15:30:00	1		1.0014	2022-11-08 16:00:44	1001.4	Continuous quote driver	N/A	Electronic	1.0014
2022-11-08	EURUSD.fx	9:30:00	1		0.99942	2022-11-08 9:32:54	3997.68	Continuous quote driver	N/A	Electronic	0.99942
2022-11-08	EURUSD.fx	11:30:00	1		0.99985	2022-11-08 12:12:56	3999.4	Continuous quote driver	N/A	Electronic	0.99985
2022-11-08	EURUSD.fx	13:30:00	1		0.99987	2022-11-08 15:00:17	4999.35	Continuous quote driver	N/A	Electronic	0.99987
2022-11-08	EURUSD.fx	15:30:00	1		1.00068	2022-11-08 15:34:01	10006.8	Continuous quote driver	N/A	Electronic	1.00068
2022-11-08	GBPAUD.fx	9:30:00	1		1.77259	2022-11-08 10:32:58	1772.59	Continuous quote driver	N/A	Electronic	1.77259
2022-11-08	GBPAUD.fx	11:30:00	1		1.7698	2022-11-08 11:56:37	1769.8	Continuous quote driver	N/A	Electronic	1.7698
2022-11-08	GBPAUD.fx	13:30:00	1		1.7671	2022-11-08 13:56:56	1767.1	Continuous quote driver	N/A	Electronic	1.7671
2022-11-08	GBPAUD.fx	15:30:00	1		1.77165	2022-11-08 15:39:19	3543.3	Continuous quote driver	N/A	Electronic	1.77165
2022-11-08	GBPCAD	9:30:00	1								
2022-11-08	GBPCAD	11:30:00	1		1.5467	2022-11-08 13:23:34	7733.5	Continuous quote driver	N/A	Electronic	1.5467
2022-11-08	GBPCAD	13:30:00	1								
2022-11-08	GBPCAD	15:30:00	1		1.55068	2022-11-08 17:20:22	7753.4	Continuous quote driver	N/A	Electronic	1.55068
2022-11-08	GBPCHF.fx	9:30:00	1								
2022-11-08	GBPCHF.fx	11:30:00	1								
2022-11-08	GBPCHF.fx	13:30:00	1								
2022-11-08	GBPCHF.fx	15:30:00	1		1.13463	2022-11-08 16:10:40	1134.63	Continuous quote driver	N/A	Electronic	1.13463
2022-11-08	GBPNZD.fx	9:30:00	1		1.94047	2022-11-08 9:32:20	29107.05	Continuous quote driver	N/A	Electronic	1.94047
2022-11-08	GBPNZD.fx	11:30:00	1								
2022-11-08	GBPNZD.fx	13:30:00	1	1.93296	28994.4						
2022-11-08	GBPNZD.fx	15:30:00	1		1.93327	2022-11-08 15:36:55	3866.54	Continuous quote driver	N/A	Electronic	1.93327
2022-11-08	GBPUSD	9:30:00	1	1.14695	11469.5						
2022-11-08	GBPUSD	11:30:00	1		1.145	2022-11-08 12:07:02	13740	Continuous quote driver	N/A	Electronic	1.145
2022-11-08	GBPUSD	13:30:00	1		1.1436	2022-11-08 14:07:22	11436	Continuous quote driver	N/A	Electronic	1.1436
2022-11-08	GBPUSD	15:30:00	1		1.14741	2022-11-08 15:48:14	1147.41	Continuous quote driver	N/A	Electronic	1.14741
2022-11-08	GBPUSD.fx	9:30:00	1	1.14644	5732.2						
2022-11-08	GBPUSD.fx	11:30:00	1		1.14575	2022-11-08 12:09:55	1145.75	Continuous quote driver	N/A	Electronic	1.14575
2022-11-08	GBPUSD.fx	13:30:00	1		1.14446	2022-11-08 14:24:56	3433.38	Continuous quote driver	N/A	Electronic	1.14446
2022-11-08	GBPUSD.fx	15:30:00	1		1.14622	2022-11-08 15:36:40	1146.22	Continuous quote driver	N/A	Electronic	1.14622
2022-11-08	GOLD	9:30:00	1		1667.31	2022-11-08 9:56:45	1667.31	Continuous quote driver	N/A	Electronic	1667.31
2022-11-08	GOLD	11:30:00	1								
2022-11-08	GOLD	13:30:00	1		1674.53	2022-11-08 14:24:20	1674.53	Continuous quote driver	N/A	Electronic	1674.53
2022-11-08	GOLD	15:30:00	1		1679.39	2022-11-08 15:52:47	1679.39	Continuous quote driver	N/A	Electronic	1679.39
2022-11-08	GOLD.m	9:30:00	1								
2022-11-08	GOLD.m	11:30:00	1								

2022-11-08	GOLD.m	13:30:00	1									
2022-11-08	GOLD.m	15:30:00	1			1713.18	2022-11-08 20:05:37	17131.8	Continuous quote driver	N/A	Electronic	1713.18
2022-11-08	NASDAQ100.i	9:30:00	1									
2022-11-08	NASDAQ100.i	11:30:00	1									
2022-11-08	NASDAQ100.i	13:30:00	1									
2022-11-08	NASDAQ100.i	15:30:00	1			11081.8	2022-11-08 17:07:38	2216.36	Continuous quote driver	N/A	Electronic	11081.8
2022-11-08	NASDAQ100.›	9:30:00	1			10960.75	2022-11-08 10:02:31	1096.075	Continuous quote driver	N/A	Electronic	10960.75
2022-11-08	NASDAQ100.›	11:30:00	1	11018.2	1101.82							
2022-11-08	NASDAQ100.›	13:30:00	1			11017.15	2022-11-08 14:19:53	1101.715	Continuous quote driver	N/A	Electronic	11017.15
2022-11-08	NASDAQ100.›	15:30:00	1	11028.75	1102.875							
2022-11-08	NZDCAD.fx	9:30:00	1									
2022-11-08	NZDCAD.fx	11:30:00	1									
2022-11-08	NZDCAD.fx	13:30:00	1									
2022-11-08	NZDCAD.fx	15:30:00	1			0.80109	2022-11-08 19:43:00	801.09	Continuous quote driver	N/A	Electronic	0.80109
2022-11-08	NZDCHF.fx	9:30:00	1									
2022-11-08	NZDCHF.fx	11:30:00	1									
2022-11-08	NZDCHF.fx	13:30:00	1									
2022-11-08	NZDCHF.fx	15:30:00	1			0.58947	2022-11-08 16:41:21	1768.41	Continuous quote driver	N/A	Electronic	0.58947
2022-11-08	NZDUSD	9:30:00	1			0.5935	2022-11-08 11:16:00	59350	Continuous quote driver	N/A	Electronic	0.5935
2022-11-08	NZDUSD	11:30:00	1			0.59354	2022-11-08 12:35:55	59354	Continuous quote driver	N/A	Electronic	0.59354
2022-11-08	NZDUSD	13:30:00	1									
2022-11-08	NZDUSD	15:30:00	1			0.59285	2022-11-08 15:35:26	592.85	Continuous quote driver	N/A	Electronic	0.59285
2022-11-08	NZDUSD.fx	9:30:00	1									
2022-11-08	NZDUSD.fx	11:30:00	1									
2022-11-08	NZDUSD.fx	13:30:00	1									
2022-11-08	NZDUSD.fx	15:30:00	1			0.59601	2022-11-08 22:56:39	596.01	Continuous quote driver	N/A	Electronic	0.59601
2022-11-08	SILVER	9:30:00	1									
2022-11-08	SILVER	11:30:00	1									
2022-11-08	SILVER	13:30:00	1									
2022-11-08	SILVER	15:30:00	1			21.51	2022-11-08 16:48:11	215.1	Continuous quote driver	N/A	Electronic	21.51
2022-11-08	SOLUSD	9:30:00	1									
2022-11-08	SOLUSD	11:30:00	1									
2022-11-08	SOLUSD	13:30:00	1									
2022-11-08	SOLUSD	15:30:00	1			22.97	2022-11-08 21:59:28	1.1485	Continuous quote driver	N/A	Electronic	22.97
2022-11-08	Solana	9:30:00	1									
2022-11-08	Solana	11:30:00	1									
2022-11-08	Solana	13:30:00	1									
2022-11-08	Solana	15:30:00	1			30.5	2022-11-08 17:09:45	30.5	Continuous quote driver	N/A	Electronic	30.5
2022-11-08	SPX500.x	9:30:00	1			3809.15	2022-11-08 10:32:13	380.915	Continuous quote driver	N/A	Electronic	3809.15
2022-11-08	SPX500.x	11:30:00	1			3808.6	2022-11-08 11:57:40	1142.58	Continuous quote driver	N/A	Electronic	3808.6
2022-11-08	SPX500.x	13:30:00	1			3813.75	2022-11-08 13:34:41	3813.75	Continuous quote driver	N/A	Electronic	3813.75
2022-11-08	SPX500.x	15:30:00	1			3808.55	2022-11-08 15:35:44	3808.55	Continuous quote driver	N/A	Electronic	3808.55
2022-11-08	USDCAD	9:30:00	1									
2022-11-08	USDCAD	11:30:00	1									
2022-11-08	USDCAD	13:30:00	1			1.35006	2022-11-08 13:53:43	1350.06	Continuous quote driver	N/A	Electronic	1.35006

2022-11-08	USDCAD	15:30:00	1			1.3463	2022-11-08 16:07:48	1346.3	Continuous quote driver	N/A	Electronic	1.3463
2022-11-08	USDCAD.fx	9:30:00	1			1.35011	2022-11-08 10:39:56	1350.11	Continuous quote driver	N/A	Electronic	1.35011
2022-11-08	USDCAD.fx	11:30:00	1									
2022-11-08	USDCAD.fx	13:30:00	1									
2022-11-08	USDCAD.fx	15:30:00	1			1.3475	2022-11-08 16:04:05	13475	Continuous quote driver	N/A	Electronic	1.3475
2022-11-08	USDCHF	9:30:00	1			0.9893	2022-11-08 10:01:15	989.3	Continuous quote driver	N/A	Electronic	0.9893
2022-11-08	USDCHF	11:30:00	1									
2022-11-08	USDCHF	13:30:00	1			0.98526	2022-11-08 15:19:52	985.26	Continuous quote driver	N/A	Electronic	0.98526
2022-11-08	USDCHF	15:30:00	1			0.98945	2022-11-08 15:48:06	989.45	Continuous quote driver	N/A	Electronic	0.98945
2022-11-08	USDCHF.fx	9:30:00	1			0.98888	2022-11-08 10:44:33	4944.4	Continuous quote driver	N/A	Electronic	0.98888
2022-11-08	USDCHF.fx	11:30:00	1									
2022-11-08	USDCHF.fx	13:30:00	1			0.99134	2022-11-08 14:14:02	9913.4	Continuous quote driver	N/A	Electronic	0.99134
2022-11-08	USDCHF.fx	15:30:00	1			0.98534	2022-11-08 16:44:03	985.34	Continuous quote driver	N/A	Electronic	0.98534
2022-11-08	USDSEK	9:30:00	1									
2022-11-08	USDSEK	11:30:00	1									
2022-11-08	USDSEK	13:30:00	1			10.8142	2022-11-08 15:25:38	10814.2	Continuous quote driver	N/A	Electronic	10.8142
2022-11-08	USDSEK	15:30:00	1									
2022-11-08	XAUUSD	9:30:00	1									
2022-11-08	XAUUSD	11:30:00	1									
2022-11-08	XAUUSD	13:30:00	1									
2022-11-08	XAUUSD	15:30:00	1			1683.6	2022-11-08 16:08:54	25254	Continuous quote driver	N/A	Electronic	1683.6
2022-11-08	XPDUUSD.m	9:30:00	1									
2022-11-08	XPDUUSD.m	11:30:00	1									
2022-11-08	XPDUUSD.m	13:30:00	1									
2022-11-08	XPDUUSD.m	15:30:00	1			1904.73	2022-11-08 16:14:17	95.2365	Continuous quote driver	N/A	Electronic	1904.73
2022-11-09	#AMZN.p	9:30:00	1									
2022-11-09	#AMZN.p	11:30:00	1									
2022-11-09	#AMZN.p	13:30:00	1									
2022-11-09	#AMZN.p	15:30:00	1			88.56	2022-11-09 15:38:00	177.12	Continuous quote driver	N/A	Electronic	88.56
2022-11-09	#Bitcoin	9:30:00	1			17442.83	2022-11-09 11:25:19	174.4283	Continuous quote driver	N/A	Electronic	17442.83
2022-11-09	#Bitcoin	11:30:00	1			17981.39	2022-11-09 12:12:21	1798.139	Continuous quote driver	N/A	Electronic	17981.39
2022-11-09	#Bitcoin	13:30:00	1			17509.48	2022-11-09 13:59:12	175.0948	Continuous quote driver	N/A	Electronic	17509.48
2022-11-09	#Bitcoin	15:30:00	1			16990.42	2022-11-09 15:37:10	1699.042	Continuous quote driver	N/A	Electronic	16990.42
2022-11-09	#CL.f	9:30:00	1									
2022-11-09	#CL.f	11:30:00	1									
2022-11-09	#CL.f	13:30:00	1									
2022-11-09	#CL.f	15:30:00	1			85.962	2022-11-09 15:37:20	859.62	Continuous quote driver	N/A	Electronic	85.962
2022-11-09	#CL.z	9:30:00	1	87.704	4385.2							
2022-11-09	#CL.z	11:30:00	1			87.468	2022-11-09 12:50:46	26240.4	Continuous quote driver	N/A	Electronic	87.468
2022-11-09	#CL.z	13:30:00	1	86.664	866.64							
2022-11-09	#CL.z	15:30:00	1			86.706	2022-11-09 16:06:03	867.06	Continuous quote driver	N/A	Electronic	86.706
2022-11-09	#Ethereum	9:30:00	1			1234.23	2022-11-09 10:15:29	49.3692	Continuous quote driver	N/A	Electronic	1234.23
2022-11-09	#Ethereum	11:30:00	1			1195.06	2022-11-09 12:01:51	298.765	Continuous quote driver	N/A	Electronic	1195.06
2022-11-09	#Ethereum	13:30:00	1									
2022-11-09	#Ethereum	15:30:00	1			1239.51	2022-11-09 15:46:03	37.1853	Continuous quote driver	N/A	Electronic	1239.51

2022-11-09	#MSFT.p	9:30:00	1									
2022-11-09	#MSFT.p	11:30:00	1									
2022-11-09	#MSFT.p	13:30:00	1									
2022-11-09	#MSFT.p	15:30:00	1			224.83	2022-11-09 19:54:06	1124.15	Continuous quote driver	N/A	Electronic	224.83
2022-11-09	#NFLX.p	9:30:00	1									
2022-11-09	#NFLX.p	11:30:00	1									
2022-11-09	#NFLX.p	13:30:00	1									
2022-11-09	#NFLX.p	15:30:00	1			255.35	2022-11-09 20:39:06	255.35	Continuous quote driver	N/A	Electronic	255.35
2022-11-09	#NG.f	9:30:00	1			6.174	2022-11-09 10:15:18	61.74	Continuous quote driver	N/A	Electronic	6.174
2022-11-09	#NG.f	11:30:00	1			6.201	2022-11-09 12:11:43	124.02	Continuous quote driver	N/A	Electronic	6.201
2022-11-09	#NG.f	13:30:00	1	5.768	115.36							
2022-11-09	#NG.f	15:30:00	1									
2022-11-09	#NG.z	9:30:00	1			6.156	2022-11-09 9:33:36	615.6	Continuous quote driver	N/A	Electronic	6.156
2022-11-09	#NG.z	11:30:00	1			5.947	2022-11-09 13:15:10	475.76	Continuous quote driver	N/A	Electronic	5.947
2022-11-09	#NG.z	13:30:00	1	5.784	578.4							
2022-11-09	#NG.z	15:30:00	1			5.783	2022-11-09 16:55:39	1734.9	Continuous quote driver	N/A	Electronic	5.783
2022-11-09	#NVDA.p	9:30:00	1									
2022-11-09	#NVDA.p	11:30:00	1									
2022-11-09	#NVDA.p	13:30:00	1									
2022-11-09	#NVDA.p	15:30:00	1			139.81	2022-11-09 15:32:53	139.81	Continuous quote driver	N/A	Electronic	139.81
2022-11-09	#Ripple	9:30:00	1			0.3703	2022-11-09 10:08:35	74.06	Continuous quote driver	N/A	Electronic	0.3703
2022-11-09	#Ripple	11:30:00	1			0.3712	2022-11-09 11:38:48	74.24	Continuous quote driver	N/A	Electronic	0.3712
2022-11-09	#Ripple	13:30:00	1									
2022-11-09	#Ripple	15:30:00	1									
2022-11-09	#SPY	9:30:00	1									
2022-11-09	#SPY	11:30:00	1									
2022-11-09	#SPY	13:30:00	1									
2022-11-09	#SPY	15:30:00	1			378.9	2022-11-09 17:40:25	378.9	Continuous quote driver	N/A	Electronic	378.9
2022-11-09	#TSLA	9:30:00	1									
2022-11-09	#TSLA	11:30:00	1									
2022-11-09	#TSLA	13:30:00	1									
2022-11-09	#TSLA	15:30:00	1			188.44	2022-11-09 17:15:05	376.88	Continuous quote driver	N/A	Electronic	188.44
2022-11-09	#TSLA.p	9:30:00	1									
2022-11-09	#TSLA.p	11:30:00	1									
2022-11-09	#TSLA.p	13:30:00	1									
2022-11-09	#TSLA.p	15:30:00	1			185.53	2022-11-09 18:15:11	185.53	Continuous quote driver	N/A	Electronic	185.53
2022-11-09	AUDCAD.fx	9:30:00	1									
2022-11-09	AUDCAD.fx	11:30:00	1									
2022-11-09	AUDCAD.fx	13:30:00	1									
2022-11-09	AUDCAD.fx	15:30:00	1			0.86835	2022-11-09 20:27:06	4341.75	Continuous quote driver	N/A	Electronic	0.86835
2022-11-09	AUDUSD	9:30:00	1									
2022-11-09	AUDUSD	11:30:00	1									
2022-11-09	AUDUSD	13:30:00	1									
2022-11-09	AUDUSD	15:30:00	1			0.64424	2022-11-09 18:22:37	644.24	Continuous quote driver	N/A	Electronic	0.64424
2022-11-09	AUDUSD.fx	9:30:00	1			0.65172	2022-11-09 9:40:00	651.72	Continuous quote driver	N/A	Electronic	0.65172

2022-11-09	AUDUSD.fx	11:30:00	1							
2022-11-09	AUDUSD.fx	13:30:00	1	0.64664	2022-11-09 14:10:00	646.64	Continuous quote driver	N/A	Electronic	0.64664
2022-11-09	AUDUSD.fx	15:30:00	1	0.64913	2022-11-09 16:10:00	1298.26	Continuous quote driver	N/A	Electronic	0.64913
2022-11-09	BCHUSDx	9:30:00	1							
2022-11-09	BCHUSDx	11:30:00	1							
2022-11-09	BCHUSDx	13:30:00	1	96.81	2022-11-09 14:51:16	96.81	Continuous quote driver	N/A	Electronic	96.81
2022-11-09	BCHUSDx	15:30:00	1							
2022-11-09	BTCUSD	9:30:00	1							
2022-11-09	BTCUSD	11:30:00	1	17657.85	2022-11-09 12:40:00	176.5785	Continuous quote driver	N/A	Electronic	17657.85
2022-11-09	BTCUSD	13:30:00	1	17817.6	2022-11-09 13:39:11	178.176	Continuous quote driver	N/A	Electronic	17817.6
2022-11-09	BTCUSD	15:30:00	1	17419.35	2022-11-09 15:39:00	174.1935	Continuous quote driver	N/A	Electronic	17419.35
2022-11-09	CADCHF.fx	9:30:00	1							
2022-11-09	CADCHF.fx	11:30:00	1							
2022-11-09	CADCHF.fx	13:30:00	1							
2022-11-09	CADCHF.fx	15:30:00	1	0.72865	2022-11-09 21:04:48	1457.3	Continuous quote driver	N/A	Electronic	0.72865
2022-11-09	CADJPY.fx	9:30:00	1							
2022-11-09	CADJPY.fx	11:30:00	1							
2022-11-09	CADJPY.fx	13:30:00	1	108.765	2022-11-09 14:16:05	108765	Continuous quote driver	N/A	Electronic	108.765
2022-11-09	CADJPY.fx	15:30:00	1	108.486	2022-11-09 16:56:43	108486	Continuous quote driver	N/A	Electronic	108.486
2022-11-09	DAX40.x	9:30:00	1	13633.15	2022-11-09 9:35:05	1363.315	Continuous quote driver	N/A	Electronic	13633.15
2022-11-09	DAX40.x	11:30:00	1	13621.35	2022-11-09 12:15:59	1362.135	Continuous quote driver	N/A	Electronic	13621.35
2022-11-09	DAX40.x	13:30:00	1							
2022-11-09	DAX40.x	15:30:00	1							
2022-11-09	DJ30.x	9:30:00	1							
2022-11-09	DJ30.x	11:30:00	1							
2022-11-09	DJ30.x	13:30:00	1	32974.4	2022-11-09 14:28:42	3297.44	Continuous quote driver	N/A	Electronic	32974.4
2022-11-09	DJ30.x	15:30:00	1	32988.3	2022-11-09 16:09:12	3298.83	Continuous quote driver	N/A	Electronic	32988.3
2022-11-09	ETHUSD	9:30:00	1	1250.95	2022-11-09 10:06:35	12.5095	Continuous quote driver	N/A	Electronic	1250.95
2022-11-09	ETHUSD	11:30:00	1	1169.54	2022-11-09 11:32:56	233.908	Continuous quote driver	N/A	Electronic	1169.54
2022-11-09	ETHUSD	13:30:00	1	1203.59	2022-11-09 14:09:54	12.0359	Continuous quote driver	N/A	Electronic	1203.59
2022-11-09	ETHUSD	15:30:00	1	1232.41	2022-11-09 16:07:39	12.3241	Continuous quote driver	N/A	Electronic	1232.41
2022-11-09	EURAUD	9:30:00	1							
2022-11-09	EURAUD	11:30:00	1							
2022-11-09	EURAUD	13:30:00	1							
2022-11-09	EURAUD	15:30:00	1	1.551	2022-11-09 16:03:43	4653	Continuous quote driver	N/A	Electronic	1.551
2022-11-09	EURAUD.fx	9:30:00	1	1.55203	2022-11-09 11:15:27	1552.03	Continuous quote driver	N/A	Electronic	1.55203
2022-11-09	EURAUD.fx	11:30:00	1							
2022-11-09	EURAUD.fx	13:30:00	1							
2022-11-09	EURAUD.fx	15:30:00	1	1.55735	2022-11-09 16:53:55	1557.35	Continuous quote driver	N/A	Electronic	1.55735
2022-11-09	EURGBP	9:30:00	1	0.8748	2022-11-09 10:32:40	874.8	Continuous quote driver	N/A	Electronic	0.8748
2022-11-09	EURGBP	11:30:00	1							
2022-11-09	EURGBP	13:30:00	1	0.87733	2022-11-09 13:56:00	877.33	Continuous quote driver	N/A	Electronic	0.87733
2022-11-09	EURGBP	15:30:00	1	0.88069	2022-11-09 18:36:22	880.69	Continuous quote driver	N/A	Electronic	0.88069
2022-11-09	EURGBP.fx	9:30:00	1	0.87659	2022-11-09 10:40:05	8765.9	Continuous quote driver	N/A	Electronic	0.87659
2022-11-09	EURGBP.fx	11:30:00	1							

2022-11-09	EURGBP.fx	13:30:00	1									
2022-11-09	EURGBP.fx	15:30:00	1			0.88093	2022-11-09 16:10:31	8809.3	Continuous quote driver	N/A	Electronic	0.88093
2022-11-09	EURNZD.fx	9:30:00	1			1.70138	2022-11-09 10:48:35	1701.38	Continuous quote driver	N/A	Electronic	1.70138
2022-11-09	EURNZD.fx	11:30:00	1			1.70416	2022-11-09 11:53:09	27266.56	Continuous quote driver	N/A	Electronic	1.70416
2022-11-09	EURNZD.fx	13:30:00	1			1.69971	2022-11-09 14:48:15	3399.42	Continuous quote driver	N/A	Electronic	1.69971
2022-11-09	EURNZD.fx	15:30:00	1			1.70328	2022-11-09 16:54:41	1703.28	Continuous quote driver	N/A	Electronic	1.70328
2022-11-09	EURUSD	9:30:00	1			1.00796	2022-11-09 9:32:56	1007.96	Continuous quote driver	N/A	Electronic	1.00796
2022-11-09	EURUSD	11:30:00	1			1.00418	2022-11-09 11:37:51	16066.88	Continuous quote driver	N/A	Electronic	1.00418
2022-11-09	EURUSD	13:30:00	1			1.00479	2022-11-09 14:02:14	10047.9	Continuous quote driver	N/A	Electronic	1.00479
2022-11-09	EURUSD	15:30:00	1			1.002	2022-11-09 15:32:52	1002	Continuous quote driver	N/A	Electronic	1.002
2022-11-09	EURUSD.fx	9:30:00	1	1.00817	10081.7							
2022-11-09	EURUSD.fx	11:30:00	1	1.00387	20077.4							
2022-11-09	EURUSD.fx	13:30:00	1			1.00422	2022-11-09 13:36:15	10042.2	Continuous quote driver	N/A	Electronic	1.00422
2022-11-09	EURUSD.fx	15:30:00	1			1.00157	2022-11-09 15:35:00	20031.4	Continuous quote driver	N/A	Electronic	1.00157
2022-11-09	GBPAUD.fx	9:30:00	1			1.76937	2022-11-09 10:32:43	1769.37	Continuous quote driver	N/A	Electronic	1.76937
2022-11-09	GBPAUD.fx	11:30:00	1			1.77096	2022-11-09 11:40:50	3541.92	Continuous quote driver	N/A	Electronic	1.77096
2022-11-09	GBPAUD.fx	13:30:00	1			1.76749	2022-11-09 14:31:58	1767.49	Continuous quote driver	N/A	Electronic	1.76749
2022-11-09	GBPAUD.fx	15:30:00	1			1.76167	2022-11-09 16:09:45	1761.67	Continuous quote driver	N/A	Electronic	1.76167
2022-11-09	GBPCAD	9:30:00	1									
2022-11-09	GBPCAD	11:30:00	1			1.54076	2022-11-09 12:12:55	4622.28	Continuous quote driver	N/A	Electronic	1.54076
2022-11-09	GBPCAD	13:30:00	1			1.53383	2022-11-09 14:58:56	3067.66	Continuous quote driver	N/A	Electronic	1.53383
2022-11-09	GBPCAD	15:30:00	1									
2022-11-09	GBPCAD.fx	9:30:00	1			1.54181	2022-11-09 10:36:56	24668.96	Continuous quote driver	N/A	Electronic	1.54181
2022-11-09	GBPCAD.fx	11:30:00	1									
2022-11-09	GBPCAD.fx	13:30:00	1			1.53608	2022-11-09 14:22:16	1536.08	Continuous quote driver	N/A	Electronic	1.53608
2022-11-09	GBPCAD.fx	15:30:00	1			1.53374	2022-11-09 15:37:51	26073.58	Continuous quote driver	N/A	Electronic	1.53374
2022-11-09	GBPCHF	9:30:00	1									
2022-11-09	GBPCHF	11:30:00	1									
2022-11-09	GBPCHF	13:30:00	1									
2022-11-09	GBPCHF	15:30:00	1			1.11773	2022-11-09 23:05:55	2235.46	Continuous quote driver	N/A	Electronic	1.11773
2022-11-09	GBPCHF.fx	9:30:00	1									
2022-11-09	GBPCHF.fx	11:30:00	1									
2022-11-09	GBPCHF.fx	13:30:00	1									
2022-11-09	GBPCHF.fx	15:30:00	1			1.12097	2022-11-09 18:49:51	16814.55	Continuous quote driver	N/A	Electronic	1.12097
2022-11-09	GBPNZD.fx	9:30:00	1									
2022-11-09	GBPNZD.fx	11:30:00	1									
2022-11-09	GBPNZD.fx	13:30:00	1			1.93333	2022-11-09 15:20:33	1933.33	Continuous quote driver	N/A	Electronic	1.93333
2022-11-09	GBPNZD.fx	15:30:00	1			1.93041	2022-11-09 16:00:47	1930.41	Continuous quote driver	N/A	Electronic	1.93041
2022-11-09	GBPUSD	9:30:00	1			1.15473	2022-11-09 9:51:40	2309.46	Continuous quote driver	N/A	Electronic	1.15473
2022-11-09	GBPUSD	11:30:00	1			1.14406	2022-11-09 11:36:13	2288.12	Continuous quote driver	N/A	Electronic	1.14406
2022-11-09	GBPUSD	13:30:00	1			1.14534	2022-11-09 13:52:58	1145.34	Continuous quote driver	N/A	Electronic	1.14534
2022-11-09	GBPUSD	15:30:00	1			1.1388	2022-11-09 15:32:31	56940	Continuous quote driver	N/A	Electronic	1.1388
2022-11-09	GBPUSD.fx	9:30:00	1			1.15584	2022-11-09 9:43:37	11558.4	Continuous quote driver	N/A	Electronic	1.15584
2022-11-09	GBPUSD.fx	11:30:00	1									
2022-11-09	GBPUSD.fx	13:30:00	1			1.145	2022-11-09 13:35:55	11450	Continuous quote driver	N/A	Electronic	1.145

2022-11-09	GBPUSD.fx	15:30:00	1			1.13887	2022-11-09 15:32:31	1138.87	Continuous quote driver	N/A	Electronic	1.13887
2022-11-09	GOLD	9:30:00	1			1714.1	2022-11-09 9:33:34	1714.1	Continuous quote driver	N/A	Electronic	1714.1
2022-11-09	GOLD	11:30:00	1			1704.91	2022-11-09 11:32:30	1704.91	Continuous quote driver	N/A	Electronic	1704.91
2022-11-09	GOLD	13:30:00	1			1707.17	2022-11-09 13:38:15	1707.17	Continuous quote driver	N/A	Electronic	1707.17
2022-11-09	GOLD	15:30:00	1			1716.58	2022-11-09 16:09:47	1716.58	Continuous quote driver	N/A	Electronic	1716.58
2022-11-09	HKDJPY.fx	9:30:00	1									
2022-11-09	HKDJPY.fx	11:30:00	1									
2022-11-09	HKDJPY.fx	13:30:00	1									
2022-11-09	HKDJPY.fx	15:30:00	1			18.636	2022-11-09 16:51:15	18636	Continuous quote driver	N/A	Electronic	18.636
2022-11-09	NASDAQ100.›	9:30:00	1			11068.75	2022-11-09 9:54:41	1106.875	Continuous quote driver	N/A	Electronic	11068.75
2022-11-09	NASDAQ100.›	11:30:00	1			11063.15	2022-11-09 12:44:05	1106.315	Continuous quote driver	N/A	Electronic	11063.15
2022-11-09	NASDAQ100.›	13:30:00	1			11023.85	2022-11-09 13:35:33	1102.385	Continuous quote driver	N/A	Electronic	11023.85
2022-11-09	NASDAQ100.›	15:30:00	1	10953.25	2190.65							
2022-11-09	NZDCAD.fx	9:30:00	1			0.79714	2022-11-09 10:06:21	797.14	Continuous quote driver	N/A	Electronic	0.79714
2022-11-09	NZDCAD.fx	11:30:00	1									
2022-11-09	NZDCAD.fx	13:30:00	1									
2022-11-09	NZDCAD.fx	15:30:00	1									
2022-11-09	NZDUSD	9:30:00	1			0.59109	2022-11-09 10:56:57	29554.5	Continuous quote driver	N/A	Electronic	0.59109
2022-11-09	NZDUSD	11:30:00	1			0.59077	2022-11-09 12:30:15	590.77	Continuous quote driver	N/A	Electronic	0.59077
2022-11-09	NZDUSD	13:30:00	1									
2022-11-09	NZDUSD	15:30:00	1			0.59188	2022-11-09 16:20:49	29594	Continuous quote driver	N/A	Electronic	0.59188
2022-11-09	NZDUSD.fx	9:30:00	1			0.59119	2022-11-09 10:56:04	1182.38	Continuous quote driver	N/A	Electronic	0.59119
2022-11-09	NZDUSD.fx	11:30:00	1									
2022-11-09	NZDUSD.fx	13:30:00	1									
2022-11-09	NZDUSD.fx	15:30:00	1			0.59253	2022-11-09 16:09:50	592.53	Continuous quote driver	N/A	Electronic	0.59253
2022-11-09	SILVER	9:30:00	1			21.285	2022-11-09 10:48:30	106.425	Continuous quote driver	N/A	Electronic	21.285
2022-11-09	SILVER	11:30:00	1			21.365	2022-11-09 12:30:27	213.65	Continuous quote driver	N/A	Electronic	21.365
2022-11-09	SILVER	13:30:00	1			21.13	2022-11-09 14:23:08	105.65	Continuous quote driver	N/A	Electronic	21.13
2022-11-09	SILVER	15:30:00	1			21.515	2022-11-09 16:09:58	537.875	Continuous quote driver	N/A	Electronic	21.515
2022-11-09	SPX500.i	9:30:00	1									
2022-11-09	SPX500.i	11:30:00	1									
2022-11-09	SPX500.i	13:30:00	1									
2022-11-09	SPX500.i	15:30:00	1			3759.28	2022-11-09 21:35:42	375.928	Continuous quote driver	N/A	Electronic	3759.28
2022-11-09	SPX500.x	9:30:00	1			3829.25	2022-11-09 9:51:23	3829.25	Continuous quote driver	N/A	Electronic	3829.25
2022-11-09	SPX500.x	11:30:00	1			3816.1	2022-11-09 11:48:08	3816.1	Continuous quote driver	N/A	Electronic	3816.1
2022-11-09	SPX500.x	13:30:00	1			3819.95	2022-11-09 13:44:17	3819.95	Continuous quote driver	N/A	Electronic	3819.95
2022-11-09	SPX500.x	15:30:00	1			3802.1	2022-11-09 17:15:49	1140.63	Continuous quote driver	N/A	Electronic	3802.1
2022-11-09	USDCAD	9:30:00	1			1.34321	2022-11-09 10:12:48	26864.2	Continuous quote driver	N/A	Electronic	1.34321
2022-11-09	USDCAD	11:30:00	1									
2022-11-09	USDCAD	13:30:00	1									
2022-11-09	USDCAD	15:30:00	1			1.34887	2022-11-09 16:42:14	2697.74	Continuous quote driver	N/A	Electronic	1.34887
2022-11-09	USDCAD.fx	9:30:00	1			1.34149	2022-11-09 9:37:08	13414.9	Continuous quote driver	N/A	Electronic	1.34149
2022-11-09	USDCAD.fx	11:30:00	1	1.34612	13461.2							
2022-11-09	USDCAD.fx	13:30:00	1			1.34506	2022-11-09 13:34:57	1345.06	Continuous quote driver	N/A	Electronic	1.34506
2022-11-09	USDCAD.fx	15:30:00	1			1.34693	2022-11-09 15:36:40	13469.3	Continuous quote driver	N/A	Electronic	1.34693

2022-11-09	USDCHF	9:30:00	1			0.98505	2022-11-09 10:10:39	19701	Continuous quote driver	N/A	Electronic	0.98505
2022-11-09	USDCHF	11:30:00	1									
2022-11-09	USDCHF	13:30:00	1									
2022-11-09	USDCHF	15:30:00	1									
2022-11-09	USDCHF.fx	9:30:00	1			0.98545	2022-11-09 11:25:01	985.45	Continuous quote driver	N/A	Electronic	0.98545
2022-11-09	USDCHF.fx	11:30:00	1	0.98581	985.81							
2022-11-09	USDCHF.fx	13:30:00	1			0.98415	2022-11-09 14:50:00	984.15	Continuous quote driver	N/A	Electronic	0.98415
2022-11-09	USDCHF.fx	15:30:00	1			0.98041	2022-11-09 16:10:31	9804.1	Continuous quote driver	N/A	Electronic	0.98041
2022-11-09	USDPLN.fx	9:30:00	1									
2022-11-09	USDPLN.fx	11:30:00	1									
2022-11-09	USDPLN.fx	13:30:00	1			4.68114	2022-11-09 15:09:02	46811.4	Continuous quote driver	N/A	Electronic	4.68114
2022-11-09	USDPLN.fx	15:30:00	1			4.701	2022-11-09 15:44:01	47010	Continuous quote driver	N/A	Electronic	4.701
2022-11-09	USDZAR	9:30:00	1									
2022-11-09	USDZAR	11:30:00	1									
2022-11-09	USDZAR	13:30:00	1									
2022-11-09	USDZAR	15:30:00	1			17.7226	2022-11-09 16:10:36	17722.6	Continuous quote driver	N/A	Electronic	17.7226
2022-11-09	XAUUSD	9:30:00	1			1707.41	2022-11-09 11:05:52	25611.15	Continuous quote driver	N/A	Electronic	1707.41
2022-11-09	XAUUSD	11:30:00	1									
2022-11-09	XAUUSD	13:30:00	1									
2022-11-09	XAUUSD	15:30:00	1			1705.86	2022-11-09 22:28:41	8529.3	Continuous quote driver	N/A	Electronic	1705.86
2022-11-09	XAUUSD.m	9:30:00	1									
2022-11-09	XAUUSD.m	11:30:00	1									
2022-11-09	XAUUSD.m	13:30:00	1									
2022-11-09	XAUUSD.m	15:30:00	1			1719.29	2022-11-09 16:09:49	34385.8	Continuous quote driver	N/A	Electronic	1719.29
2022-11-09	XPDUUSD	9:30:00	1			1916.1	2022-11-09 11:29:11	1916.1	Continuous quote driver	N/A	Electronic	1916.1
2022-11-09	XPDUUSD	11:30:00	1									
2022-11-09	XPDUUSD	13:30:00	1									
2022-11-09	XPDUUSD	15:30:00	1			1904.59	2022-11-09 15:45:52	1904.59	Continuous quote driver	N/A	Electronic	1904.59
2022-11-09	XRPUSD	9:30:00	1									
2022-11-09	XRPUSD	11:30:00	1									
2022-11-09	XRPUSD	13:30:00	1									
2022-11-09	XRPUSD	15:30:00	1			0.3517	2022-11-09 21:48:02	70.34	Continuous quote driver	N/A	Electronic	0.3517
2022-11-10	#BABA.p	9:30:00	1									
2022-11-10	#BABA.p	11:30:00	1									
2022-11-10	#BABA.p	13:30:00	1									
2022-11-10	#BABA.p	15:30:00	1			68.2	2022-11-10 15:32:50	204.6	Continuous quote driver	N/A	Electronic	68.2
2022-11-10	#CL.f	9:30:00	1									
2022-11-10	#CL.f	11:30:00	1									
2022-11-10	#CL.f	13:30:00	1			85.017	2022-11-10 14:50:25	4250.85	Continuous quote driver	N/A	Electronic	85.017
2022-11-10	#CL.f	15:30:00	1									
2022-11-10	#CL.z	9:30:00	1			84.551	2022-11-10 10:02:20	3382.04	Continuous quote driver	N/A	Electronic	84.551
2022-11-10	#CL.z	11:30:00	1			84.308	2022-11-10 11:39:06	843.08	Continuous quote driver	N/A	Electronic	84.308
2022-11-10	#CL.z	13:30:00	1			84.708	2022-11-10 14:02:22	2541.24	Continuous quote driver	N/A	Electronic	84.708
2022-11-10	#CL.z	15:30:00	1			84.509	2022-11-10 15:38:13	845.09	Continuous quote driver	N/A	Electronic	84.509
2022-11-10	#Ethereum	9:30:00	1			1201.97	2022-11-10 9:50:20	48.0788	Continuous quote driver	N/A	Electronic	1201.97

2022-11-10	#Ethereum	11:30:00	1									
2022-11-10	#Ethereum	13:30:00	1			1225.25	2022-11-10 14:30:12	3675.75	Continuous quote driver	N/A	Electronic	1225.25
2022-11-10	#Ethereum	15:30:00	1			1318	2022-11-10 15:59:06	448.12	Continuous quote driver	N/A	Electronic	1318
2022-11-10	#MA	9:30:00	1									
2022-11-10	#MA	11:30:00	1									
2022-11-10	#MA	13:30:00	1									
2022-11-10	#MA	15:30:00	1			335.69	2022-11-10 19:46:44	335.69	Continuous quote driver	N/A	Electronic	335.69
2022-11-10	#MA.p	9:30:00	1									
2022-11-10	#MA.p	11:30:00	1									
2022-11-10	#MA.p	13:30:00	1									
2022-11-10	#MA.p	15:30:00	1			330.34	2022-11-10 15:38:03	13213.6	Continuous quote driver	N/A	Electronic	330.34
2022-11-10	#NG.z	9:30:00	1			5.807	2022-11-10 11:12:18	1742.1	Continuous quote driver	N/A	Electronic	5.807
2022-11-10	#NG.z	11:30:00	1									
2022-11-10	#NG.z	13:30:00	1			6.01	2022-11-10 14:06:07	480.8	Continuous quote driver	N/A	Electronic	6.01
2022-11-10	#NG.z	15:30:00	1			6.034	2022-11-10 15:37:12	1810.2	Continuous quote driver	N/A	Electronic	6.034
2022-11-10	#QCOM	9:30:00	1									
2022-11-10	#QCOM	11:30:00	1									
2022-11-10	#QCOM	13:30:00	1									
2022-11-10	#QCOM	15:30:00	1			119.29	2022-11-10 21:22:06	119.29	Continuous quote driver	N/A	Electronic	119.29
2022-11-10	#Ripple	9:30:00	1			0.3655	2022-11-10 9:40:31	73.1	Continuous quote driver	N/A	Electronic	0.3655
2022-11-10	#Ripple	11:30:00	1									
2022-11-10	#Ripple	13:30:00	1			0.3808	2022-11-10 14:31:23	76.16	Continuous quote driver	N/A	Electronic	0.3808
2022-11-10	#Ripple	15:30:00	1									
2022-11-10	#TSLA.p	9:30:00	1									
2022-11-10	#TSLA.p	11:30:00	1									
2022-11-10	#TSLA.p	13:30:00	1									
2022-11-10	#TSLA.p	15:30:00	1	188.56	188.56							
2022-11-10	AUDUSD	9:30:00	1									
2022-11-10	AUDUSD	11:30:00	1									
2022-11-10	AUDUSD	13:30:00	1			0.64775	2022-11-10 14:30:03	32387.5	Continuous quote driver	N/A	Electronic	0.64775
2022-11-10	AUDUSD	15:30:00	1			0.65923	2022-11-10 21:05:02	32961.5	Continuous quote driver	N/A	Electronic	0.65923
2022-11-10	AUDUSD.fx	9:30:00	1			0.63957	2022-11-10 11:20:00	639.57	Continuous quote driver	N/A	Electronic	0.63957
2022-11-10	AUDUSD.fx	11:30:00	1			0.63947	2022-11-10 11:32:10	639.47	Continuous quote driver	N/A	Electronic	0.63947
2022-11-10	AUDUSD.fx	13:30:00	1			0.64086	2022-11-10 14:17:56	6408.6	Continuous quote driver	N/A	Electronic	0.64086
2022-11-10	AUDUSD.fx	15:30:00	1			0.65437	2022-11-10 15:45:00	654.37	Continuous quote driver	N/A	Electronic	0.65437
2022-11-10	BTCUSD	9:30:00	1									
2022-11-10	BTCUSD	11:30:00	1			16216.95	2022-11-10 12:25:01	162.1695	Continuous quote driver	N/A	Electronic	16216.95
2022-11-10	BTCUSD	13:30:00	1			16998.95	2022-11-10 14:30:42	169.9895	Continuous quote driver	N/A	Electronic	16998.95
2022-11-10	BTCUSD	15:30:00	1			17798.5	2022-11-10 17:54:11	355.97	Continuous quote driver	N/A	Electronic	17798.5
2022-11-10	CADCHF	9:30:00	1			0.72993	2022-11-10 10:46:00	729.93	Continuous quote driver	N/A	Electronic	0.72993
2022-11-10	CADCHF	11:30:00	1									
2022-11-10	CADCHF	13:30:00	1									
2022-11-10	CADCHF	15:30:00	1									
2022-11-10	CADJPY.fx	9:30:00	1									
2022-11-10	CADJPY.fx	11:30:00	1									

2022-11-10	CADJPY.fx	13:30:00	1			107.725	2022-11-10 14:31:17	107725	Continuous quote driver	N/A	Electronic	107.725
2022-11-10	CADJPY.fx	15:30:00	1			106.757	2022-11-10 15:35:40	106757	Continuous quote driver	N/A	Electronic	106.757
2022-11-10	CZKJPY	9:30:00	1									
2022-11-10	CZKJPY	11:30:00	1									
2022-11-10	CZKJPY	13:30:00	1									
2022-11-10	CZKJPY	15:30:00	1			5.938	2022-11-10 17:42:45	11876	Continuous quote driver	N/A	Electronic	5.938
2022-11-10	DAX40.x	9:30:00	1									
2022-11-10	DAX40.x	11:30:00	1									
2022-11-10	DAX40.x	13:30:00	1			14105.85	2022-11-10 14:36:56	1410.585	Continuous quote driver	N/A	Electronic	14105.85
2022-11-10	DAX40.x	15:30:00	1	14045.65	1404.565							
2022-11-10	DJ30.x	9:30:00	1									
2022-11-10	DJ30.x	11:30:00	1									
2022-11-10	DJ30.x	13:30:00	1									
2022-11-10	DJ30.x	15:30:00	1			33455.9	2022-11-10 18:08:45	16727.95	Continuous quote driver	N/A	Electronic	33455.9
2022-11-10	ETHUSD	9:30:00	1			1186.81	2022-11-10 9:45:38	11.8681	Continuous quote driver	N/A	Electronic	1186.81
2022-11-10	ETHUSD	11:30:00	1			1177.69	2022-11-10 11:35:20	11.7769	Continuous quote driver	N/A	Electronic	1177.69
2022-11-10	ETHUSD	13:30:00	1			1263.77	2022-11-10 14:33:42	12.6377	Continuous quote driver	N/A	Electronic	1263.77
2022-11-10	ETHUSD	15:30:00	1			1310.93	2022-11-10 18:05:41	26.2186	Continuous quote driver	N/A	Electronic	1310.93
2022-11-10	EURAUD.fx	9:30:00	1			1.55814	2022-11-10 9:36:26	3116.28	Continuous quote driver	N/A	Electronic	1.55814
2022-11-10	EURAUD.fx	11:30:00	1									
2022-11-10	EURAUD.fx	13:30:00	1			1.55253	2022-11-10 14:10:59	6210.12	Continuous quote driver	N/A	Electronic	1.55253
2022-11-10	EURAUD.fx	15:30:00	1			1.5488	2022-11-10 16:02:10	3097.6	Continuous quote driver	N/A	Electronic	1.5488
2022-11-10	EURCHF	9:30:00	1			0.98518	2022-11-10 10:10:09	985.18	Continuous quote driver	N/A	Electronic	0.98518
2022-11-10	EURCHF	11:30:00	1			0.98412	2022-11-10 12:28:22	984.12	Continuous quote driver	N/A	Electronic	0.98412
2022-11-10	EURCHF	13:30:00	1									
2022-11-10	EURCHF	15:30:00	1			0.98375	2022-11-10 20:40:07	983.75	Continuous quote driver	N/A	Electronic	0.98375
2022-11-10	EURGBP	9:30:00	1									
2022-11-10	EURGBP	11:30:00	1									
2022-11-10	EURGBP	13:30:00	1									
2022-11-10	EURGBP	15:30:00	1			0.87096	2022-11-10 16:15:35	17419.2	Continuous quote driver	N/A	Electronic	0.87096
2022-11-10	EURGBP.fx	9:30:00	1			0.87425	2022-11-10 11:21:59	8742.5	Continuous quote driver	N/A	Electronic	0.87425
2022-11-10	EURGBP.fx	11:30:00	1									
2022-11-10	EURGBP.fx	13:30:00	1			0.8723	2022-11-10 14:34:18	8723	Continuous quote driver	N/A	Electronic	0.8723
2022-11-10	EURGBP.fx	15:30:00	1			0.87111	2022-11-10 15:38:38	8711.1	Continuous quote driver	N/A	Electronic	0.87111
2022-11-10	EURNZD.fx	9:30:00	1			1.70433	2022-11-10 9:33:58	3408.66	Continuous quote driver	N/A	Electronic	1.70433
2022-11-10	EURNZD.fx	11:30:00	1			1.69877	2022-11-10 12:00:01	6795.08	Continuous quote driver	N/A	Electronic	1.69877
2022-11-10	EURNZD.fx	13:30:00	1			1.69177	2022-11-10 14:30:06	1691.77	Continuous quote driver	N/A	Electronic	1.69177
2022-11-10	EURNZD.fx	15:30:00	1			1.69761	2022-11-10 15:38:42	3395.22	Continuous quote driver	N/A	Electronic	1.69761
2022-11-10	EURUSD	9:30:00	1	1	1000							
2022-11-10	EURUSD	11:30:00	1			0.99553	2022-11-10 11:32:18	9955.3	Continuous quote driver	N/A	Electronic	0.99553
2022-11-10	EURUSD	13:30:00	1			0.99497	2022-11-10 14:09:56	9949.7	Continuous quote driver	N/A	Electronic	0.99497
2022-11-10	EURUSD	15:30:00	1			1.01601	2022-11-10 15:48:50	10160.1	Continuous quote driver	N/A	Electronic	1.01601
2022-11-10	EURUSD.fx	9:30:00	1			0.99948	2022-11-10 9:48:51	999.48	Continuous quote driver	N/A	Electronic	0.99948
2022-11-10	EURUSD.fx	11:30:00	1			0.99454	2022-11-10 11:39:12	9945.4	Continuous quote driver	N/A	Electronic	0.99454
2022-11-10	EURUSD.fx	13:30:00	1			0.996	2022-11-10 14:25:38	9960	Continuous quote driver	N/A	Electronic	0.996

2022-11-10	EURUSD.fx	15:30:00	1	1.01491	10149.1							
2022-11-10	F40.x	9:30:00	1			6384.43	2022-11-10 10:04:09	638.443	Continuous quote driver	N/A	Electronic	6384.43
2022-11-10	F40.x	11:30:00	1									
2022-11-10	F40.x	13:30:00	1									
2022-11-10	F40.x	15:30:00	1			6555.63	2022-11-10 18:23:50	655.563	Continuous quote driver	N/A	Electronic	6555.63
2022-11-10	GBPAUD.fx	9:30:00	1			1.77873	2022-11-10 11:15:02	14229.84	Continuous quote driver	N/A	Electronic	1.77873
2022-11-10	GBPAUD.fx	11:30:00	1									
2022-11-10	GBPAUD.fx	13:30:00	1			1.77176	2022-11-10 14:30:05	3543.52	Continuous quote driver	N/A	Electronic	1.77176
2022-11-10	GBPAUD.fx	15:30:00	1			1.77464	2022-11-10 16:09:03	3549.28	Continuous quote driver	N/A	Electronic	1.77464
2022-11-10	GBPCAD	9:30:00	1			1.53989	2022-11-10 10:30:34	1539.89	Continuous quote driver	N/A	Electronic	1.53989
2022-11-10	GBPCAD	11:30:00	1									
2022-11-10	GBPCAD	13:30:00	1			1.55873	2022-11-10 15:12:26	3117.46	Continuous quote driver	N/A	Electronic	1.55873
2022-11-10	GBPCAD	15:30:00	1									
2022-11-10	GBPCAD.fx	9:30:00	1									
2022-11-10	GBPCAD.fx	11:30:00	1									
2022-11-10	GBPCAD.fx	13:30:00	1			1.55113	2022-11-10 14:31:41	12409.04	Continuous quote driver	N/A	Electronic	1.55113
2022-11-10	GBPCAD.fx	15:30:00	1			1.55994	2022-11-10 17:31:48	1559.94	Continuous quote driver	N/A	Electronic	1.55994
2022-11-10	GBPCHF	9:30:00	1									
2022-11-10	GBPCHF	11:30:00	1									
2022-11-10	GBPCHF	13:30:00	1									
2022-11-10	GBPCHF	15:30:00	1			1.13056	2022-11-10 21:17:24	21480.64	Continuous quote driver	N/A	Electronic	1.13056
2022-11-10	GBPCHF.fx	9:30:00	1									
2022-11-10	GBPCHF.fx	11:30:00	1									
2022-11-10	GBPCHF.fx	13:30:00	1			1.13311	2022-11-10 14:57:53	11331.1	Continuous quote driver	N/A	Electronic	1.13311
2022-11-10	GBPCHF.fx	15:30:00	1			1.13014	2022-11-10 22:04:46	6780.84	Continuous quote driver	N/A	Electronic	1.13014
2022-11-10	GBPNZD.fx	9:30:00	1			1.94577	2022-11-10 11:24:35	15566.16	Continuous quote driver	N/A	Electronic	1.94577
2022-11-10	GBPNZD.fx	11:30:00	1									
2022-11-10	GBPNZD.fx	13:30:00	1			1.93721	2022-11-10 14:30:14	1937.21	Continuous quote driver	N/A	Electronic	1.93721
2022-11-10	GBPNZD.fx	15:30:00	1			1.94259	2022-11-10 16:46:50	1942.59	Continuous quote driver	N/A	Electronic	1.94259
2022-11-10	GBPUSD	9:30:00	1			1.13821	2022-11-10 9:35:11	2276.42	Continuous quote driver	N/A	Electronic	1.13821
2022-11-10	GBPUSD	11:30:00	1	1.13781	1137.81							
2022-11-10	GBPUSD	13:30:00	1	1.1535	34605							
2022-11-10	GBPUSD	15:30:00	1			1.16257	2022-11-10 15:37:12	1162.57	Continuous quote driver	N/A	Electronic	1.16257
2022-11-10	GBPUSD.fx	9:30:00	1			1.139	2022-11-10 9:39:21	1139	Continuous quote driver	N/A	Electronic	1.139
2022-11-10	GBPUSD.fx	11:30:00	1	1.13796	2275.92							
2022-11-10	GBPUSD.fx	13:30:00	1			1.14008	2022-11-10 14:21:17	11400.8	Continuous quote driver	N/A	Electronic	1.14008
2022-11-10	GBPUSD.fx	15:30:00	1			1.16279	2022-11-10 15:34:20	11627.9	Continuous quote driver	N/A	Electronic	1.16279
2022-11-10	GOLD	9:30:00	1			1708.47	2022-11-10 10:31:03	1708.47	Continuous quote driver	N/A	Electronic	1708.47
2022-11-10	GOLD	11:30:00	1	1706.21	1706.21							
2022-11-10	GOLD	13:30:00	1			1709.67	2022-11-10 14:12:39	1709.67	Continuous quote driver	N/A	Electronic	1709.67
2022-11-10	GOLD	15:30:00	1			1739.66	2022-11-10 15:34:30	5218.98	Continuous quote driver	N/A	Electronic	1739.66
2022-11-10	GOLD.m	9:30:00	1									
2022-11-10	GOLD.m	11:30:00	1									
2022-11-10	GOLD.m	13:30:00	1			1725.53	2022-11-10 14:30:08	17255.3	Continuous quote driver	N/A	Electronic	1725.53
2022-11-10	GOLD.m	15:30:00	1			1750.25	2022-11-10 20:04:56	14002	Continuous quote driver	N/A	Electronic	1750.25

2022-11-10	HKDJPY.fx	9:30:00	1									
2022-11-10	HKDJPY.fx	11:30:00	1									
2022-11-10	HKDJPY.fx	13:30:00	1		18.621	2022-11-10 14:01:13	18621	Continuous quote driver	N/A	Electronic	18.621	
2022-11-10	HKDJPY.fx	15:30:00	1		18.082	2022-11-10 17:42:31	18082	Continuous quote driver	N/A	Electronic	18.082	
2022-11-10	HUFJPY	9:30:00	1									
2022-11-10	HUFJPY	11:30:00	1									
2022-11-10	HUFJPY	13:30:00	1									
2022-11-10	HUFJPY	15:30:00	1		0.3608	2022-11-10 17:43:23	360.8	Continuous quote driver	N/A	Electronic	0.3608	
2022-11-10	NASDAQ100.i	9:30:00	1									
2022-11-10	NASDAQ100.i	11:30:00	1									
2022-11-10	NASDAQ100.i	13:30:00	1		11255.5	2022-11-10 14:49:05	1125.55	Continuous quote driver	N/A	Electronic	11255.5	
2022-11-10	NASDAQ100.i	15:30:00	1									
2022-11-10	NASDAQ100.›	9:30:00	1		10834.95	2022-11-10 10:53:07	1083.495	Continuous quote driver	N/A	Electronic	10834.95	
2022-11-10	NASDAQ100.›	11:30:00	1		10823.35	2022-11-10 11:53:39	1082.335	Continuous quote driver	N/A	Electronic	10823.35	
2022-11-10	NASDAQ100.›	13:30:00	1		10851.15	2022-11-10 14:12:11	1085.115	Continuous quote driver	N/A	Electronic	10851.15	
2022-11-10	NASDAQ100.›	15:30:00	1	11345.86111	11346.76							
2022-11-10	NZDCAD.fx	9:30:00	1									
2022-11-10	NZDCAD.fx	11:30:00	1									
2022-11-10	NZDCAD.fx	13:30:00	1		0.79928	2022-11-10 14:30:15	1598.56	Continuous quote driver	N/A	Electronic	0.79928	
2022-11-10	NZDCAD.fx	15:30:00	1		0.80241	2022-11-10 16:56:36	802.41	Continuous quote driver	N/A	Electronic	0.80241	
2022-11-10	NZDUSD	9:30:00	1		0.58593	2022-11-10 10:24:16	29296.5	Continuous quote driver	N/A	Electronic	0.58593	
2022-11-10	NZDUSD	11:30:00	1									
2022-11-10	NZDUSD	13:30:00	1		0.59345	2022-11-10 14:30:12	29672.5	Continuous quote driver	N/A	Electronic	0.59345	
2022-11-10	NZDUSD	15:30:00	1		0.6006	2022-11-10 18:02:37	30030	Continuous quote driver	N/A	Electronic	0.6006	
2022-11-10	NZDUSD.fx	9:30:00	1									
2022-11-10	NZDUSD.fx	11:30:00	1									
2022-11-10	NZDUSD.fx	13:30:00	1		0.59241	2022-11-10 14:30:05	1184.82	Continuous quote driver	N/A	Electronic	0.59241	
2022-11-10	NZDUSD.fx	15:30:00	1		0.59876	2022-11-10 18:34:07	598.76	Continuous quote driver	N/A	Electronic	0.59876	
2022-11-10	SILVER	9:30:00	1		21.105	2022-11-10 10:53:02	105.525	Continuous quote driver	N/A	Electronic	21.105	
2022-11-10	SILVER	11:30:00	1									
2022-11-10	SILVER	13:30:00	1		21.67	2022-11-10 15:23:02	108.35	Continuous quote driver	N/A	Electronic	21.67	
2022-11-10	SILVER	15:30:00	1		21.62	2022-11-10 20:34:44	216.2	Continuous quote driver	N/A	Electronic	21.62	
2022-11-10	SPX500.x	9:30:00	1		3758.7	2022-11-10 10:53:02	3758.7	Continuous quote driver	N/A	Electronic	3758.7	
2022-11-10	SPX500.x	11:30:00	1		3759.05	2022-11-10 11:59:49	3759.05	Continuous quote driver	N/A	Electronic	3759.05	
2022-11-10	SPX500.x	13:30:00	1		3758.15	2022-11-10 14:02:21	375.815	Continuous quote driver	N/A	Electronic	3758.15	
2022-11-10	SPX500.x	15:30:00	1	3888.65	388.865							
2022-11-10	USDCAD	9:30:00	1									
2022-11-10	USDCAD	11:30:00	1									
2022-11-10	USDCAD	13:30:00	1		1.35367	2022-11-10 14:04:29	1353.67	Continuous quote driver	N/A	Electronic	1.35367	
2022-11-10	USDCAD	15:30:00	1		1.3329	2022-11-10 23:00:34	1332.9	Continuous quote driver	N/A	Electronic	1.3329	
2022-11-10	USDCAD.fx	9:30:00	1		1.35344	2022-11-10 10:10:00	13534.4	Continuous quote driver	N/A	Electronic	1.35344	
2022-11-10	USDCAD.fx	11:30:00	1		1.35631	2022-11-10 11:39:17	1356.31	Continuous quote driver	N/A	Electronic	1.35631	
2022-11-10	USDCAD.fx	13:30:00	1		1.34591	2022-11-10 14:30:05	13459.1	Continuous quote driver	N/A	Electronic	1.34591	
2022-11-10	USDCAD.fx	15:30:00	1		1.33699	2022-11-10 15:47:20	13369.9	Continuous quote driver	N/A	Electronic	1.33699	
2022-11-10	USDCHF	9:30:00	1		0.98777	2022-11-10 9:50:18	987.77	Continuous quote driver	N/A	Electronic	0.98777	

2022-11-10	USDCHF	11:30:00	1							
2022-11-10	USDCHF	13:30:00	1	0.9667	2022-11-10 15:27:48	966.7	Continuous quote driver	N/A	Electronic	0.9667
2022-11-10	USDCHF	15:30:00	1							
2022-11-10	USDCHF.fx	9:30:00	1							
2022-11-10	USDCHF.fx	11:30:00	1							
2022-11-10	USDCHF.fx	13:30:00	1	0.97599	2022-11-10 14:45:51	9759.9	Continuous quote driver	N/A	Electronic	0.97599
2022-11-10	USDCHF.fx	15:30:00	1	0.97124	2022-11-10 15:36:10	9712.4	Continuous quote driver	N/A	Electronic	0.97124
2022-11-10	USDDKK	9:30:00	1							
2022-11-10	USDDKK	11:30:00	1							
2022-11-10	USDDKK	13:30:00	1	7.3401	2022-11-10 15:14:35	7340.1	Continuous quote driver	N/A	Electronic	7.3401
2022-11-10	USDDKK	15:30:00	1	7.3183	2022-11-10 16:08:58	7318.3	Continuous quote driver	N/A	Electronic	7.3183
2022-11-10	USDPLN.fx	9:30:00	1	4.73413	2022-11-10 10:49:13	47341.3	Continuous quote driver	N/A	Electronic	4.73413
2022-11-10	USDPLN.fx	11:30:00	1							
2022-11-10	USDPLN.fx	13:30:00	1	4.62281	2022-11-10 14:48:15	46228.1	Continuous quote driver	N/A	Electronic	4.62281
2022-11-10	USDPLN.fx	15:30:00	1	4.6192	2022-11-10 19:02:09	46192	Continuous quote driver	N/A	Electronic	4.6192
2022-11-10	USDZAR	9:30:00	1							
2022-11-10	USDZAR	11:30:00	1							
2022-11-10	USDZAR	13:30:00	1	17.4753	2022-11-10 15:09:03	17475.3	Continuous quote driver	N/A	Electronic	17.4753
2022-11-10	USDZAR	15:30:00	1							
2022-11-10	XAUUSD	9:30:00	1	1708.25	2022-11-10 9:48:03	8541.25	Continuous quote driver	N/A	Electronic	1708.25
2022-11-10	XAUUSD	11:30:00	1							
2022-11-10	XAUUSD	13:30:00	1	1710.33	2022-11-10 14:13:13	8551.65	Continuous quote driver	N/A	Electronic	1710.33
2022-11-10	XAUUSD	15:30:00	1	1738.68	2022-11-10 15:32:12	8693.4	Continuous quote driver	N/A	Electronic	1738.68
2022-11-10	XAUUSD.m	9:30:00	1							
2022-11-10	XAUUSD.m	11:30:00	1	1707.01	2022-11-10 12:18:00	8535.05	Continuous quote driver	N/A	Electronic	1707.01
2022-11-10	XAUUSD.m	13:30:00	1	1722.44	2022-11-10 14:30:04	34448.8	Continuous quote driver	N/A	Electronic	1722.44
2022-11-10	XAUUSD.m	15:30:00	1	1752.2	2022-11-10 16:24:47	8761	Continuous quote driver	N/A	Electronic	1752.2
2022-11-10	XPDUUSD	9:30:00	1							
2022-11-10	XPDUUSD	11:30:00	1							
2022-11-10	XPDUUSD	13:30:00	1							
2022-11-10	XPDUUSD	15:30:00	1	1951.09	2022-11-10 16:24:46	39021.8	Continuous quote driver	N/A	Electronic	1951.09
2022-11-10	XRPUSD	9:30:00	1							
2022-11-10	XRPUSD	11:30:00	1							
2022-11-10	XRPUSD	13:30:00	1							
2022-11-10	XRPUSD	15:30:00	1	0.3877	2022-11-10 16:00:09	77.54	Continuous quote driver	N/A	Electronic	0.3877
2022-11-10	ZARJPY.fx	9:30:00	1							
2022-11-10	ZARJPY.fx	11:30:00	1							
2022-11-10	ZARJPY.fx	13:30:00	1							
2022-11-10	ZARJPY.fx	15:30:00	1	8.183	2022-11-10 15:37:44	8183	Continuous quote driver	N/A	Electronic	8.183
2022-11-11	#Bitcoin	9:30:00	1							
2022-11-11	#Bitcoin	11:30:00	1							
2022-11-11	#Bitcoin	13:30:00	1	16827.57	2022-11-11 14:17:36	8413.785	Continuous quote driver	N/A	Electronic	16827.57
2022-11-11	#Bitcoin	15:30:00	1							
2022-11-11	#CL.f	9:30:00	1	88.5	2022-11-11 11:15:32	1770	Continuous quote driver	N/A	Electronic	88.5
2022-11-11	#CL.f	11:30:00	1							

2022-11-11	#CL.f	13:30:00	1		88.59	2022-11-11 13:54:37	1771.8	Continuous quote driver	N/A	Electronic	88.59
2022-11-11	#CL.f	15:30:00	1		87.6	2022-11-11 19:22:14	876	Continuous quote driver	N/A	Electronic	87.6
2022-11-11	#CL.z	9:30:00	1		87.626	2022-11-11 10:15:31	1752.52	Continuous quote driver	N/A	Electronic	87.626
2022-11-11	#CL.z	11:30:00	1		88.563	2022-11-11 12:10:25	885.63	Continuous quote driver	N/A	Electronic	88.563
2022-11-11	#CL.z	13:30:00	1		88.032	2022-11-11 14:08:00	880.32	Continuous quote driver	N/A	Electronic	88.032
2022-11-11	#CL.z	15:30:00	1		88.968	2022-11-11 16:40:09	7117.44	Continuous quote driver	N/A	Electronic	88.968
2022-11-11	#Ethereum	9:30:00	1		1284.02	2022-11-11 9:56:36	51.3608	Continuous quote driver	N/A	Electronic	1284.02
2022-11-11	#Ethereum	11:30:00	1								
2022-11-11	#Ethereum	13:30:00	1		1280.7	2022-11-11 14:57:23	12.807	Continuous quote driver	N/A	Electronic	1280.7
2022-11-11	#Ethereum	15:30:00	1		1268.8	2022-11-11 15:48:16	12.688	Continuous quote driver	N/A	Electronic	1268.8
2022-11-11	#NG.z	9:30:00	1								
2022-11-11	#NG.z	11:30:00	1		6.253	2022-11-11 12:15:40	62.53	Continuous quote driver	N/A	Electronic	6.253
2022-11-11	#NG.z	13:30:00	1		6.222	2022-11-11 13:55:18	1244.4	Continuous quote driver	N/A	Electronic	6.222
2022-11-11	#NG.z	15:30:00	1		6.426	2022-11-11 16:26:28	64.26	Continuous quote driver	N/A	Electronic	6.426
2022-11-11	#ORCL	9:30:00	1								
2022-11-11	#ORCL	11:30:00	1								
2022-11-11	#ORCL	13:30:00	1								
2022-11-11	#ORCL	15:30:00	1		77.12	2022-11-11 15:59:10	77.12	Continuous quote driver	N/A	Electronic	77.12
2022-11-11	#Ripple	9:30:00	1		0.3972	2022-11-11 9:56:28	79.44	Continuous quote driver	N/A	Electronic	0.3972
2022-11-11	#Ripple	11:30:00	1								
2022-11-11	#Ripple	13:30:00	1								
2022-11-11	#Ripple	15:30:00	1		0.3708	2022-11-11 16:56:21	74.16	Continuous quote driver	N/A	Electronic	0.3708
2022-11-11	#TSLA.p	9:30:00	1								
2022-11-11	#TSLA.p	11:30:00	1								
2022-11-11	#TSLA.p	13:30:00	1								
2022-11-11	#TSLA.p	15:30:00	1		192.68	2022-11-11 18:56:18	1348.76	Continuous quote driver	N/A	Electronic	192.68
2022-11-11	AUDCAD.fx	9:30:00	1								
2022-11-11	AUDCAD.fx	11:30:00	1								
2022-11-11	AUDCAD.fx	13:30:00	1		0.88585	2022-11-11 14:48:51	88585	Continuous quote driver	N/A	Electronic	0.88585
2022-11-11	AUDCAD.fx	15:30:00	1								
2022-11-11	AUDCHF	9:30:00	1								
2022-11-11	AUDCHF	11:30:00	1		0.63961	2022-11-11 12:30:14	1279.22	Continuous quote driver	N/A	Electronic	0.63961
2022-11-11	AUDCHF	13:30:00	1								
2022-11-11	AUDCHF	15:30:00	1								
2022-11-11	AUDNZD.fx	9:30:00	1								
2022-11-11	AUDNZD.fx	11:30:00	1								
2022-11-11	AUDNZD.fx	13:30:00	1								
2022-11-11	AUDNZD.fx	15:30:00	1		1.09797	2022-11-11 16:19:20	3293.91	Continuous quote driver	N/A	Electronic	1.09797
2022-11-11	AUDUSD	9:30:00	1		0.66742	2022-11-11 10:00:27	33371	Continuous quote driver	N/A	Electronic	0.66742
2022-11-11	AUDUSD	11:30:00	1		0.66682	2022-11-11 12:26:59	66682	Continuous quote driver	N/A	Electronic	0.66682
2022-11-11	AUDUSD	13:30:00	1		0.66593	2022-11-11 13:49:38	66593	Continuous quote driver	N/A	Electronic	0.66593
2022-11-11	AUDUSD	15:30:00	1		0.66852	2022-11-11 16:24:32	33426	Continuous quote driver	N/A	Electronic	0.66852
2022-11-11	AUDUSD.fx	9:30:00	1		0.66596	2022-11-11 9:45:06	665.96	Continuous quote driver	N/A	Electronic	0.66596
2022-11-11	AUDUSD.fx	11:30:00	1	0.6664	666.4						
2022-11-11	AUDUSD.fx	13:30:00	1		0.66589	2022-11-11 13:52:49	665.89	Continuous quote driver	N/A	Electronic	0.66589

2022-11-11	AUDUSD.fx	15:30:00	1	0.66584	2022-11-11 15:35:01	665.84	Continuous quote driver	N/A	Electronic	0.66584
2022-11-11	AUS200.x	9:30:00	1							
2022-11-11	AUS200.x	11:30:00	1	7150.95	2022-11-11 12:35:10	715.095	Continuous quote driver	N/A	Electronic	7150.95
2022-11-11	AUS200.x	13:30:00	1	7164.95	2022-11-11 14:16:13	716.495	Continuous quote driver	N/A	Electronic	7164.95
2022-11-11	AUS200.x	15:30:00	1							
2022-11-11	BTCUSD	9:30:00	1	17332.4	2022-11-11 10:48:46	173.324	Continuous quote driver	N/A	Electronic	17332.4
2022-11-11	BTCUSD	11:30:00	1	17335.45	2022-11-11 12:09:14	346.709	Continuous quote driver	N/A	Electronic	17335.45
2022-11-11	BTCUSD	13:30:00	1	17394.6	2022-11-11 14:30:55	173.946	Continuous quote driver	N/A	Electronic	17394.6
2022-11-11	BTCUSD	15:30:00	1							
2022-11-11	CADCHF	9:30:00	1							
2022-11-11	CADCHF	11:30:00	1							
2022-11-11	CADCHF	13:30:00	1	0.71476	2022-11-11 15:01:02	2859.04	Continuous quote driver	N/A	Electronic	0.71476
2022-11-11	CADCHF	15:30:00	1	0.71193	2022-11-11 18:05:56	1423.86	Continuous quote driver	N/A	Electronic	0.71193
2022-11-11	CADJPY.fx	9:30:00	1	105.954	2022-11-11 9:50:11	105954	Continuous quote driver	N/A	Electronic	105.954
2022-11-11	CADJPY.fx	11:30:00	1	104.366	2022-11-11 11:39:25	104366	Continuous quote driver	N/A	Electronic	104.366
2022-11-11	CADJPY.fx	13:30:00	1							
2022-11-11	CADJPY.fx	15:30:00	1	104.614	2022-11-11 18:31:44	104614	Continuous quote driver	N/A	Electronic	104.614
2022-11-11	DAX40.x	9:30:00	1							
2022-11-11	DAX40.x	11:30:00	1	14208.85	2022-11-11 11:55:17	1420.885	Continuous quote driver	N/A	Electronic	14208.85
2022-11-11	DAX40.x	13:30:00	1	14195.15	2022-11-11 13:56:56	2839.03	Continuous quote driver	N/A	Electronic	14195.15
2022-11-11	DAX40.x	15:30:00	1	14325.65	2022-11-11 20:53:01	1432.565	Continuous quote driver	N/A	Electronic	14325.65
2022-11-11	ETHUSD	9:30:00	1	1279.96	2022-11-11 9:54:24	12.7996	Continuous quote driver	N/A	Electronic	1279.96
2022-11-11	ETHUSD	11:30:00	1							
2022-11-11	ETHUSD	13:30:00	1	1256.83	2022-11-11 15:03:10	12.5683	Continuous quote driver	N/A	Electronic	1256.83
2022-11-11	ETHUSD	15:30:00	1	1216.8	2022-11-11 15:43:00	60.84	Continuous quote driver	N/A	Electronic	1216.8
2022-11-11	EURAUD	9:30:00	1							
2022-11-11	EURAUD	11:30:00	1	1.54614	2022-11-11 13:28:00	3092.28	Continuous quote driver	N/A	Electronic	1.54614
2022-11-11	EURAUD	13:30:00	1							
2022-11-11	EURAUD	15:30:00	1							
2022-11-11	EURAUD.fx	9:30:00	1							
2022-11-11	EURAUD.fx	11:30:00	1	1.54323	2022-11-11 13:00:50	3086.46	Continuous quote driver	N/A	Electronic	1.54323
2022-11-11	EURAUD.fx	13:30:00	1							
2022-11-11	EURAUD.fx	15:30:00	1	1.53974	2022-11-11 16:03:38	1539.74	Continuous quote driver	N/A	Electronic	1.53974
2022-11-11	EURCHF	9:30:00	1							
2022-11-11	EURCHF	11:30:00	1	0.98498	2022-11-11 12:49:29	19699.6	Continuous quote driver	N/A	Electronic	0.98498
2022-11-11	EURCHF	13:30:00	1	0.98383	2022-11-11 13:44:46	10822.13	Continuous quote driver	N/A	Electronic	0.98383
2022-11-11	EURCHF	15:30:00	1	0.97976	2022-11-11 15:33:08	979.76	Continuous quote driver	N/A	Electronic	0.97976
2022-11-11	EURCHF.fx	9:30:00	1							
2022-11-11	EURCHF.fx	11:30:00	1							
2022-11-11	EURCHF.fx	13:30:00	1	0.98123	2022-11-11 14:23:48	9812.3	Continuous quote driver	N/A	Electronic	0.98123
2022-11-11	EURCHF.fx	15:30:00	1							
2022-11-11	EURGBP.fx	9:30:00	1	0.87449	2022-11-11 10:33:10	8744.9	Continuous quote driver	N/A	Electronic	0.87449
2022-11-11	EURGBP.fx	11:30:00	1	0.87552	2022-11-11 12:05:19	8755.2	Continuous quote driver	N/A	Electronic	0.87552
2022-11-11	EURGBP.fx	13:30:00	1	0.87637	2022-11-11 15:11:40	8763.7	Continuous quote driver	N/A	Electronic	0.87637
2022-11-11	EURGBP.fx	15:30:00	1	0.8767	2022-11-11 15:51:13	8767	Continuous quote driver	N/A	Electronic	0.8767

2022-11-11	EURNZD	9:30:00	1									
2022-11-11	EURNZD	11:30:00	1			1.70311	2022-11-11 13:23:24	3406.22	Continuous quote driver	N/A	Electronic	1.70311
2022-11-11	EURNZD	13:30:00	1									
2022-11-11	EURNZD	15:30:00	1									
2022-11-11	EURNZD.fx	9:30:00	1									
2022-11-11	EURNZD.fx	11:30:00	1			1.70139	2022-11-11 13:09:52	1701.39	Continuous quote driver	N/A	Electronic	1.70139
2022-11-11	EURNZD.fx	13:30:00	1			1.70422	2022-11-11 13:49:39	1704.22	Continuous quote driver	N/A	Electronic	1.70422
2022-11-11	EURNZD.fx	15:30:00	1			1.69493	2022-11-11 15:58:05	1694.93	Continuous quote driver	N/A	Electronic	1.69493
2022-11-11	EURPLN.fx	9:30:00	1									
2022-11-11	EURPLN.fx	11:30:00	1									
2022-11-11	EURPLN.fx	13:30:00	1									
2022-11-11	EURPLN.fx	15:30:00	1			4.67671	2022-11-11 16:21:28	46767.1	Continuous quote driver	N/A	Electronic	4.67671
2022-11-11	EURUSD	9:30:00	1			1.02513	2022-11-11 9:37:05	2050.26	Continuous quote driver	N/A	Electronic	1.02513
2022-11-11	EURUSD	11:30:00	1	1.0265	10265							
2022-11-11	EURUSD	13:30:00	1			1.02924	2022-11-11 13:40:12	1029.24	Continuous quote driver	N/A	Electronic	1.02924
2022-11-11	EURUSD	15:30:00	1			1.02885	2022-11-11 15:50:53	1028.85	Continuous quote driver	N/A	Electronic	1.02885
2022-11-11	EURUSD.fx	9:30:00	1			1.02578	2022-11-11 9:43:06	1025.78	Continuous quote driver	N/A	Electronic	1.02578
2022-11-11	EURUSD.fx	11:30:00	1			1.02662	2022-11-11 11:40:59	10266.2	Continuous quote driver	N/A	Electronic	1.02662
2022-11-11	EURUSD.fx	13:30:00	1	1.02976	10297.6							
2022-11-11	EURUSD.fx	15:30:00	1	1.02958	41186.9							
2022-11-11	GBPAUD.fx	9:30:00	1			1.7617	2022-11-11 10:01:42	1761.7	Continuous quote driver	N/A	Electronic	1.7617
2022-11-11	GBPAUD.fx	11:30:00	1			1.75895	2022-11-11 11:49:46	1758.95	Continuous quote driver	N/A	Electronic	1.75895
2022-11-11	GBPAUD.fx	13:30:00	1			1.7601	2022-11-11 15:09:37	1760.1	Continuous quote driver	N/A	Electronic	1.7601
2022-11-11	GBPAUD.fx	15:30:00	1			1.75739	2022-11-11 16:00:15	1757.39	Continuous quote driver	N/A	Electronic	1.75739
2022-11-11	GBPCAD	9:30:00	1									
2022-11-11	GBPCAD	11:30:00	1									
2022-11-11	GBPCAD	13:30:00	1			1.56541	2022-11-11 13:33:03	1565.41	Continuous quote driver	N/A	Electronic	1.56541
2022-11-11	GBPCAD	15:30:00	1									
2022-11-11	GBPCAD.fx	9:30:00	1			1.56414	2022-11-11 11:02:30	1564.14	Continuous quote driver	N/A	Electronic	1.56414
2022-11-11	GBPCAD.fx	11:30:00	1			1.5666	2022-11-11 13:29:24	1566.6	Continuous quote driver	N/A	Electronic	1.5666
2022-11-11	GBPCAD.fx	13:30:00	1			1.56191	2022-11-11 15:04:55	3123.82	Continuous quote driver	N/A	Electronic	1.56191
2022-11-11	GBPCAD.fx	15:30:00	1			1.56548	2022-11-11 17:47:12	1565.48	Continuous quote driver	N/A	Electronic	1.56548
2022-11-11	GBPCHF	9:30:00	1									
2022-11-11	GBPCHF	11:30:00	1									
2022-11-11	GBPCHF	13:30:00	1			1.12272	2022-11-11 14:23:42	1122.72	Continuous quote driver	N/A	Electronic	1.12272
2022-11-11	GBPCHF	15:30:00	1									
2022-11-11	GBPCHF.fx	9:30:00	1			1.12661	2022-11-11 10:53:50	3379.83	Continuous quote driver	N/A	Electronic	1.12661
2022-11-11	GBPCHF.fx	11:30:00	1			1.12585	2022-11-11 12:20:45	1125.85	Continuous quote driver	N/A	Electronic	1.12585
2022-11-11	GBPCHF.fx	13:30:00	1			1.11755	2022-11-11 14:55:09	8940.4	Continuous quote driver	N/A	Electronic	1.11755
2022-11-11	GBPCHF.fx	15:30:00	1			1.11528	2022-11-11 15:42:12	3345.84	Continuous quote driver	N/A	Electronic	1.11528
2022-11-11	GBPNZD.fx	9:30:00	1			1.94014	2022-11-11 10:34:23	1940.14	Continuous quote driver	N/A	Electronic	1.94014
2022-11-11	GBPNZD.fx	11:30:00	1			1.94098	2022-11-11 12:20:12	1940.98	Continuous quote driver	N/A	Electronic	1.94098
2022-11-11	GBPNZD.fx	13:30:00	1			1.9416	2022-11-11 14:47:56	1941.6	Continuous quote driver	N/A	Electronic	1.9416
2022-11-11	GBPNZD.fx	15:30:00	1			1.93277	2022-11-11 15:58:07	1932.77	Continuous quote driver	N/A	Electronic	1.93277
2022-11-11	GBPUSD	9:30:00	1	1.17269	1172.69							

2022-11-11	GBPUSD	11:30:00	1			1.17232	2022-11-11 11:58:02	58616	Continuous quote driver	N/A	Electronic	1.17232
2022-11-11	GBPUSD	13:30:00	1			1.17791	2022-11-11 13:55:41	47116.4	Continuous quote driver	N/A	Electronic	1.17791
2022-11-11	GBPUSD	15:30:00	1			1.17179	2022-11-11 15:36:18	58589.5	Continuous quote driver	N/A	Electronic	1.17179
2022-11-11	GBPUSD.fx	9:30:00	1			1.17596	2022-11-11 9:52:35	1175.96	Continuous quote driver	N/A	Electronic	1.17596
2022-11-11	GBPUSD.fx	11:30:00	1			1.17536	2022-11-11 13:01:18	3526.08	Continuous quote driver	N/A	Electronic	1.17536
2022-11-11	GBPUSD.fx	13:30:00	1			1.17765	2022-11-11 13:54:17	1177.65	Continuous quote driver	N/A	Electronic	1.17765
2022-11-11	GBPUSD.fx	15:30:00	1			1.17298	2022-11-11 15:34:21	2345.96	Continuous quote driver	N/A	Electronic	1.17298
2022-11-11	GOLD	9:30:00	1			1761.84	2022-11-11 10:14:47	1761.84	Continuous quote driver	N/A	Electronic	1761.84
2022-11-11	GOLD	11:30:00	1									
2022-11-11	GOLD	13:30:00	1			1761.06	2022-11-11 14:08:43	1761.06	Continuous quote driver	N/A	Electronic	1761.06
2022-11-11	GOLD	15:30:00	1			1757.92	2022-11-11 15:36:42	1757.92	Continuous quote driver	N/A	Electronic	1757.92
2022-11-11	GOLD.m	9:30:00	1									
2022-11-11	GOLD.m	11:30:00	1									
2022-11-11	GOLD.m	13:30:00	1									
2022-11-11	GOLD.m	15:30:00	1			1764.22	2022-11-11 17:06:21	8821.1	Continuous quote driver	N/A	Electronic	1764.22
2022-11-11	HKDJPY.fx	9:30:00	1									
2022-11-11	HKDJPY.fx	11:30:00	1									
2022-11-11	HKDJPY.fx	13:30:00	1									
2022-11-11	HKDJPY.fx	15:30:00	1			17.689	2022-11-11 19:29:10	17689	Continuous quote driver	N/A	Electronic	17.689
2022-11-11	NASDAQ100.▷	9:30:00	1	11700.65	35101.95							
2022-11-11	NASDAQ100.▷	11:30:00	1	11678.9	2335.78							
2022-11-11	NASDAQ100.▷	13:30:00	1			11669.85	2022-11-11 13:59:16	1166.985	Continuous quote driver	N/A	Electronic	11669.85
2022-11-11	NASDAQ100.▷	15:30:00	1	11607.85	1160.785							
2022-11-11	NOKJPY.fx	9:30:00	1									
2022-11-11	NOKJPY.fx	11:30:00	1									
2022-11-11	NOKJPY.fx	13:30:00	1									
2022-11-11	NOKJPY.fx	15:30:00	1			14.006	2022-11-11 19:13:43	14006	Continuous quote driver	N/A	Electronic	14.006
2022-11-11	NZDCAD.fx	9:30:00	1			0.80413	2022-11-11 10:11:00	804.13	Continuous quote driver	N/A	Electronic	0.80413
2022-11-11	NZDCAD.fx	11:30:00	1									
2022-11-11	NZDCAD.fx	13:30:00	1									
2022-11-11	NZDCAD.fx	15:30:00	1			0.80686	2022-11-11 15:59:28	806.86	Continuous quote driver	N/A	Electronic	0.80686
2022-11-11	NZDUSD	9:30:00	1									
2022-11-11	NZDUSD	11:30:00	1			0.60349	2022-11-11 11:58:15	30174.5	Continuous quote driver	N/A	Electronic	0.60349
2022-11-11	NZDUSD	13:30:00	1			0.60598	2022-11-11 14:20:21	60598	Continuous quote driver	N/A	Electronic	0.60598
2022-11-11	NZDUSD	15:30:00	1			0.60801	2022-11-11 16:03:14	60801	Continuous quote driver	N/A	Electronic	0.60801
2022-11-11	NZDUSD.fx	9:30:00	1			0.605	2022-11-11 9:52:30	605	Continuous quote driver	N/A	Electronic	0.605
2022-11-11	NZDUSD.fx	11:30:00	1									
2022-11-11	NZDUSD.fx	13:30:00	1			0.60678	2022-11-11 14:45:12	606.78	Continuous quote driver	N/A	Electronic	0.60678
2022-11-11	NZDUSD.fx	15:30:00	1			0.60933	2022-11-11 16:28:41	609.33	Continuous quote driver	N/A	Electronic	0.60933
2022-11-11	SILVER	9:30:00	1									
2022-11-11	SILVER	11:30:00	1			21.465	2022-11-11 12:30:33	214.65	Continuous quote driver	N/A	Electronic	21.465
2022-11-11	SILVER	13:30:00	1			21.455	2022-11-11 13:47:07	965.475	Continuous quote driver	N/A	Electronic	21.455
2022-11-11	SILVER	15:30:00	1			21.445	2022-11-11 17:54:56	107.225	Continuous quote driver	N/A	Electronic	21.445
2022-11-11	SPX500.x	9:30:00	1			3975.35	2022-11-11 10:52:54	795.07	Continuous quote driver	N/A	Electronic	3975.35
2022-11-11	SPX500.x	11:30:00	1			3967.35	2022-11-11 11:53:15	793.47	Continuous quote driver	N/A	Electronic	3967.35

2022-11-11	SPX500.x	13:30:00	1			3977	2022-11-11 14:36:48	3977	Continuous quote driver	N/A	Electronic	3977
2022-11-11	SPX500.x	15:30:00	1			3959.25	2022-11-11 15:32:04	3959.25	Continuous quote driver	N/A	Electronic	3959.25
2022-11-11	USDCAD	9:30:00	1									
2022-11-11	USDCAD	11:30:00	1									
2022-11-11	USDCAD	13:30:00	1			1.32693	2022-11-11 14:46:28	66346.5	Continuous quote driver	N/A	Electronic	1.32693
2022-11-11	USDCAD	15:30:00	1			1.32741	2022-11-11 15:53:17	66370.5	Continuous quote driver	N/A	Electronic	1.32741
2022-11-11	USDCAD.fx	9:30:00	1			1.32975	2022-11-11 9:47:05	5319	Continuous quote driver	N/A	Electronic	1.32975
2022-11-11	USDCAD.fx	11:30:00	1	1.3311	13311							
2022-11-11	USDCAD.fx	13:30:00	1			1.33009	2022-11-11 13:47:25	1330.09	Continuous quote driver	N/A	Electronic	1.33009
2022-11-11	USDCAD.fx	15:30:00	1			1.32986	2022-11-11 15:35:38	1329.86	Continuous quote driver	N/A	Electronic	1.32986
2022-11-11	USDCHF	9:30:00	1			0.9604	2022-11-11 10:42:43	960.4	Continuous quote driver	N/A	Electronic	0.9604
2022-11-11	USDCHF	11:30:00	1			0.95889	2022-11-11 12:24:07	4794.45	Continuous quote driver	N/A	Electronic	0.95889
2022-11-11	USDCHF	13:30:00	1									
2022-11-11	USDCHF	15:30:00	1			0.94446	2022-11-11 18:11:26	1888.92	Continuous quote driver	N/A	Electronic	0.94446
2022-11-11	USDCHF.fx	9:30:00	1			0.96182	2022-11-11 10:28:39	961.82	Continuous quote driver	N/A	Electronic	0.96182
2022-11-11	USDCHF.fx	11:30:00	1			0.95756	2022-11-11 12:40:00	957.56	Continuous quote driver	N/A	Electronic	0.95756
2022-11-11	USDCHF.fx	13:30:00	1			0.95628	2022-11-11 13:34:52	956.28	Continuous quote driver	N/A	Electronic	0.95628
2022-11-11	USDCHF.fx	15:30:00	1	0.9516	951.6							
2022-11-11	USDNOK	9:30:00	1									
2022-11-11	USDNOK	11:30:00	1			9.9751	2022-11-11 12:38:24	19950.2	Continuous quote driver	N/A	Electronic	9.9751
2022-11-11	USDNOK	13:30:00	1									
2022-11-11	USDNOK	15:30:00	1									
2022-11-11	USDPLN.fx	9:30:00	1			4.55493	2022-11-11 9:56:16	91098.6	Continuous quote driver	N/A	Electronic	4.55493
2022-11-11	USDPLN.fx	11:30:00	1			4.536	2022-11-11 13:29:24	45360	Continuous quote driver	N/A	Electronic	4.536
2022-11-11	USDPLN.fx	13:30:00	1									
2022-11-11	USDPLN.fx	15:30:00	1			4.5263	2022-11-11 17:20:05	18105.2	Continuous quote driver	N/A	Electronic	4.5263
2022-11-11	USDSGD	9:30:00	1									
2022-11-11	USDSGD	11:30:00	1									
2022-11-11	USDSGD	13:30:00	1									
2022-11-11	USDSGD	15:30:00	1			1.3743	2022-11-11 16:59:01	2748.6	Continuous quote driver	N/A	Electronic	1.3743
2022-11-11	XAUUSD	9:30:00	1									
2022-11-11	XAUUSD	11:30:00	1			1758.3	2022-11-11 11:58:50	8791.5	Continuous quote driver	N/A	Electronic	1758.3
2022-11-11	XAUUSD	13:30:00	1	1760.74	8803.7							
2022-11-11	XAUUSD	15:30:00	1			1761.09	2022-11-11 16:01:26	8805.45	Continuous quote driver	N/A	Electronic	1761.09
2022-11-11	XAUUSD.m	9:30:00	1									
2022-11-11	XAUUSD.m	11:30:00	1									
2022-11-11	XAUUSD.m	13:30:00	1									
2022-11-11	XAUUSD.m	15:30:00	1			1760.03	2022-11-11 15:54:06	8800.15	Continuous quote driver	N/A	Electronic	1760.03
2022-11-11	XPDUSD	9:30:00	1									
2022-11-11	XPDUSD	11:30:00	1			1999.61	2022-11-11 12:02:14	1999.61	Continuous quote driver	N/A	Electronic	1999.61
2022-11-11	XPDUSD	13:30:00	1									
2022-11-11	XPDUSD	15:30:00	1									
2022-11-11	XRPUSD	9:30:00	1									
2022-11-11	XRPUSD	11:30:00	1									
2022-11-11	XRPUSD	13:30:00	1			0.3926	2022-11-11 14:15:52	39.26	Continuous quote driver	N/A	Electronic	0.3926

2022-11-11	XRPUSD	15:30:00	1								
2022-11-11	ZARJPY.fx	9:30:00	1	8.081	2022-11-11 11:14:07	8081	Continuous quote driver	N/A	Electronic	8.081	
2022-11-11	ZARJPY.fx	11:30:00	1								
2022-11-11	ZARJPY.fx	13:30:00	1	8.085	2022-11-11 14:26:56	16170	Continuous quote driver	N/A	Electronic	8.085	
2022-11-11	ZARJPY.fx	15:30:00	1	8.043	2022-11-11 19:29:58	16086	Continuous quote driver	N/A	Electronic	8.043	
2022-11-12	#Bitcoin	9:30:00	1								
2022-11-12	#Bitcoin	11:30:00	1								
2022-11-12	#Bitcoin	13:30:00	1								
2022-11-12	#Bitcoin	15:30:00	1	16998.34	2022-11-12 15:43:10	8499.17	Continuous quote driver	N/A	Electronic	16998.34	
2022-11-12	#Ethereum	9:30:00	1	1253.7	2022-11-12 10:05:06	75.222	Continuous quote driver	N/A	Electronic	1253.7	
2022-11-12	#Ethereum	11:30:00	1	1254.4	2022-11-12 12:19:17	12.544	Continuous quote driver	N/A	Electronic	1254.4	
2022-11-12	#Ethereum	13:30:00	1								
2022-11-12	#Ethereum	15:30:00	1	1267.82	2022-11-12 19:10:54	126.782	Continuous quote driver	N/A	Electronic	1267.82	
2022-11-12	DOGEUSD	9:30:00	1								
2022-11-12	DOGEUSD	11:30:00	1								
2022-11-12	DOGEUSD	13:30:00	1								
2022-11-12	DOGEUSD	15:30:00	1	0.09389	2022-11-12 16:07:00	93.89	Continuous quote driver	N/A	Electronic	0.09389	
2022-11-12	ETHUSD	9:30:00	1	1261.64	2022-11-12 10:24:03	12.6164	Continuous quote driver	N/A	Electronic	1261.64	
2022-11-12	ETHUSD	11:30:00	1								
2022-11-12	ETHUSD	13:30:00	1								
2022-11-12	ETHUSD	15:30:00	1	1274.73	2022-11-12 15:48:22	12.7473	Continuous quote driver	N/A	Electronic	1274.73	
2022-11-13	#Bitcoin	9:30:00	1								
2022-11-13	#Bitcoin	11:30:00	1	16639.98	2022-11-13 12:48:58	166.3998	Continuous quote driver	N/A	Electronic	16639.98	
2022-11-13	#Bitcoin	13:30:00	1	16573.33	2022-11-13 13:45:37	165.7333	Continuous quote driver	N/A	Electronic	16573.33	
2022-11-13	#Bitcoin	15:30:00	1	16479.93	2022-11-13 18:23:37	164.7993	Continuous quote driver	N/A	Electronic	16479.93	
2022-11-13	#Ethereum	9:30:00	1	1245.13	2022-11-13 9:43:54	124.513	Continuous quote driver	N/A	Electronic	1245.13	
2022-11-13	#Ethereum	11:30:00	1	1237.44	2022-11-13 12:34:12	123.744	Continuous quote driver	N/A	Electronic	1237.44	
2022-11-13	#Ethereum	13:30:00	1								
2022-11-13	#Ethereum	15:30:00	1	1223	2022-11-13 18:32:18	391.36	Continuous quote driver	N/A	Electronic	1223	
2022-11-13	AUDUSD	9:30:00	1								
2022-11-13	AUDUSD	11:30:00	1								
2022-11-13	AUDUSD	13:30:00	1								
2022-11-13	AUDUSD	15:30:00	1	0.66847	2022-11-13 23:17:19	33423.5	Continuous quote driver	N/A	Electronic	0.66847	
2022-11-13	AUDUSD.fx	9:30:00	1								
2022-11-13	AUDUSD.fx	11:30:00	1								
2022-11-13	AUDUSD.fx	13:30:00	1								
2022-11-13	AUDUSD.fx	15:30:00	1	0.6699	2022-11-13 23:11:50	669.9	Continuous quote driver	N/A	Electronic	0.6699	
2022-11-13	ETHUSD	9:30:00	1	1225.84	2022-11-13 10:04:44	12.2584	Continuous quote driver	N/A	Electronic	1225.84	
2022-11-13	ETHUSD	11:30:00	1	1237.08	2022-11-13 12:30:32	123.708	Continuous quote driver	N/A	Electronic	1237.08	
2022-11-13	ETHUSD	13:30:00	1								
2022-11-13	ETHUSD	15:30:00	1	1219.15	2022-11-13 18:16:29	121.915	Continuous quote driver	N/A	Electronic	1219.15	
2022-11-13	EURAUD.fx	9:30:00	1								
2022-11-13	EURAUD.fx	11:30:00	1								
2022-11-13	EURAUD.fx	13:30:00	1								
2022-11-13	EURAUD.fx	15:30:00	1	1.54083	2022-11-13 23:13:13	1540.83	Continuous quote driver	N/A	Electronic	1.54083	

2022-11-13	EURNZD.fx	9:30:00	1								
2022-11-13	EURNZD.fx	11:30:00	1								
2022-11-13	EURNZD.fx	13:30:00	1								
2022-11-13	EURNZD.fx	15:30:00	1	1.69608	2022-11-13 23:17:15	3392.16	Continuous quote driver	N/A	Electronic	1.69608	
2022-11-13	EURUSD	9:30:00	1								
2022-11-13	EURUSD	11:30:00	1								
2022-11-13	EURUSD	13:30:00	1								
2022-11-13	EURUSD	15:30:00	1	1.03429	2022-11-13 23:00:18	1034.29	Continuous quote driver	N/A	Electronic	1.03429	
2022-11-13	EURUSD.fx	9:30:00	1								
2022-11-13	EURUSD.fx	11:30:00	1								
2022-11-13	EURUSD.fx	13:30:00	1								
2022-11-13	EURUSD.fx	15:30:00	1	1.03346	2022-11-13 23:00:18	10334.6	Continuous quote driver	N/A	Electronic	1.03346	
2022-11-13	GBPCAD.fx	9:30:00	1								
2022-11-13	GBPCAD.fx	11:30:00	1								
2022-11-13	GBPCAD.fx	13:30:00	1								
2022-11-13	GBPCAD.fx	15:30:00	1	1.56609	2022-11-13 23:29:28	3132.18	Continuous quote driver	N/A	Electronic	1.56609	
2022-11-13	GBPCHF	9:30:00	1								
2022-11-13	GBPCHF	11:30:00	1								
2022-11-13	GBPCHF	13:30:00	1								
2022-11-13	GBPCHF	15:30:00	1	1.11104	2022-11-13 23:29:27	2222.08	Continuous quote driver	N/A	Electronic	1.11104	
2022-11-13	GBPNZD.fx	9:30:00	1								
2022-11-13	GBPNZD.fx	11:30:00	1								
2022-11-13	GBPNZD.fx	13:30:00	1								
2022-11-13	GBPNZD.fx	15:30:00	1	1.94064	2022-11-13 23:17:14	7762.56	Continuous quote driver	N/A	Electronic	1.94064	
2022-11-13	GBPUSD	9:30:00	1								
2022-11-13	GBPUSD	11:30:00	1								
2022-11-13	GBPUSD	13:30:00	1								
2022-11-13	GBPUSD	15:30:00	1	1.18137	2022-11-13 23:04:37	59068.5	Continuous quote driver	N/A	Electronic	1.18137	
2022-11-13	GBPUSD.fx	9:30:00	1								
2022-11-13	GBPUSD.fx	11:30:00	1								
2022-11-13	GBPUSD.fx	13:30:00	1								
2022-11-13	GBPUSD.fx	15:30:00	1	1.17908	2022-11-13 23:19:25	2358.16	Continuous quote driver	N/A	Electronic	1.17908	
2022-11-13	NZDUSD	9:30:00	1								
2022-11-13	NZDUSD	11:30:00	1								
2022-11-13	NZDUSD	13:30:00	1								
2022-11-13	NZDUSD	15:30:00	1	0.61016	2022-11-13 23:06:43	61016	Continuous quote driver	N/A	Electronic	0.61016	
2022-11-13	NZDUSD.fx	9:30:00	1								
2022-11-13	NZDUSD.fx	11:30:00	1								
2022-11-13	NZDUSD.fx	13:30:00	1								
2022-11-13	NZDUSD.fx	15:30:00	1	0.6097	2022-11-13 23:00:12	609.7	Continuous quote driver	N/A	Electronic	0.6097	
2022-11-13	USDCAD	9:30:00	1								
2022-11-13	USDCAD	11:30:00	1								
2022-11-13	USDCAD	13:30:00	1								
2022-11-13	USDCAD	15:30:00	1	1.32718	2022-11-13 23:04:32	66359	Continuous quote driver	N/A	Electronic	1.32718	
2022-11-13	USDCAD.fx	9:30:00	1								

2022-11-13	USDCAD.fx	11:30:00	1								
2022-11-13	USDCAD.fx	13:30:00	1								
2022-11-13	USDCAD.fx	15:30:00	1	1.32967	2022-11-13 23:28:56	13296.7	Continuous quote driver	N/A	Electronic	1.32967	
2022-11-13	USDCHF.fx	9:30:00	1								
2022-11-13	USDCHF.fx	11:30:00	1								
2022-11-13	USDCHF.fx	13:30:00	1								
2022-11-13	USDCHF.fx	15:30:00	1	0.94396	2022-11-13 23:30:12	943.96	Continuous quote driver	N/A	Electronic	0.94396	
2022-11-13	XRPUSD	9:30:00	1								
2022-11-13	XRPUSD	11:30:00	1								
2022-11-13	XRPUSD	13:30:00	1								
2022-11-13	XRPUSD	15:30:00	1	0.3335	2022-11-13 22:18:17	66.7	Continuous quote driver	N/A	Electronic	0.3335	
2022-11-14	#CL.f	9:30:00	1	87.57	2022-11-14 10:57:29	875.7	Continuous quote driver	N/A	Electronic	87.57	
2022-11-14	#CL.f	11:30:00	1	87.52	2022-11-14 12:03:13	875.2	Continuous quote driver	N/A	Electronic	87.52	
2022-11-14	#CL.f	13:30:00	1	87.26	2022-11-14 14:12:29	872.6	Continuous quote driver	N/A	Electronic	87.26	
2022-11-14	#CL.f	15:30:00	1	87.43	2022-11-14 16:15:27	874.3	Continuous quote driver	N/A	Electronic	87.43	
2022-11-14	#CL.z	9:30:00	1	87.921	2022-11-14 10:36:26	879.21	Continuous quote driver	N/A	Electronic	87.921	
2022-11-14	#CL.z	11:30:00	1	87.286	2022-11-14 11:35:40	872.86	Continuous quote driver	N/A	Electronic	87.286	
2022-11-14	#CL.z	13:30:00	1	87.238	2022-11-14 13:36:02	4361.9	Continuous quote driver	N/A	Electronic	87.238	
2022-11-14	#CL.z	15:30:00	1	86.571	2022-11-14 17:21:13	865.71	Continuous quote driver	N/A	Electronic	86.571	
2022-11-14	#Ethereum	9:30:00	1								
2022-11-14	#Ethereum	11:30:00	1	1246.62	2022-11-14 13:03:08	249.324	Continuous quote driver	N/A	Electronic	1246.62	
2022-11-14	#Ethereum	13:30:00	1	1262.83	2022-11-14 14:08:20	12.6283	Continuous quote driver	N/A	Electronic	1262.83	
2022-11-14	#Ethereum	15:30:00	1	1239.67	2022-11-14 15:37:50	123.967	Continuous quote driver	N/A	Electronic	1239.67	
2022-11-14	#NG.f	9:30:00	1	6.183	2022-11-14 11:17:11	123.66	Continuous quote driver	N/A	Electronic	6.183	
2022-11-14	#NG.f	11:30:00	1	6.29	2022-11-14 13:13:09	125.8	Continuous quote driver	N/A	Electronic	6.29	
2022-11-14	#NG.f	13:30:00	1								
2022-11-14	#NG.f	15:30:00	1	6.288	2022-11-14 17:35:45	18864	Continuous quote driver	N/A	Electronic	6.288	
2022-11-14	#NG.z	9:30:00	1								
2022-11-14	#NG.z	11:30:00	1								
2022-11-14	#NG.z	13:30:00	1	6.25	2022-11-14 13:56:12	3125	Continuous quote driver	N/A	Electronic	6.25	
2022-11-14	#NG.z	15:30:00	1	6.003	2022-11-14 19:39:50	3001.5	Continuous quote driver	N/A	Electronic	6.003	
2022-11-14	#ORCL	9:30:00	1								
2022-11-14	#ORCL	11:30:00	1								
2022-11-14	#ORCL	13:30:00	1								
2022-11-14	#ORCL	15:30:00	1	78.6	2022-11-14 17:43:58	78.6	Continuous quote driver	N/A	Electronic	78.6	
2022-11-14	#QCOM	9:30:00	1								
2022-11-14	#QCOM	11:30:00	1								
2022-11-14	#QCOM	13:30:00	1								
2022-11-14	#QCOM	15:30:00	1	122.55	2022-11-14 19:49:39	122.55	Continuous quote driver	N/A	Electronic	122.55	
2022-11-14	#Ripple	9:30:00	1								
2022-11-14	#Ripple	11:30:00	1	0.3463	2022-11-14 13:03:57	34.63	Continuous quote driver	N/A	Electronic	0.3463	
2022-11-14	#Ripple	13:30:00	1	0.3574	2022-11-14 13:49:54	35.74	Continuous quote driver	N/A	Electronic	0.3574	
2022-11-14	#Ripple	15:30:00	1	0.3392	2022-11-14 15:37:56	33.92	Continuous quote driver	N/A	Electronic	0.3392	
2022-11-14	#TSLA.p	9:30:00	1								
2022-11-14	#TSLA.p	11:30:00	1								

2022-11-14	#TSLA.p	13:30:00	1							
2022-11-14	#TSLA.p	15:30:00	1	186.98	2022-11-14 15:46:01	186.98	Continuous quote driver	N/A	Electronic	186.98
2022-11-14	AUDCAD	9:30:00	1							
2022-11-14	AUDCAD	11:30:00	1							
2022-11-14	AUDCAD	13:30:00	1							
2022-11-14	AUDCAD	15:30:00	1	0.89041	2022-11-14 16:37:04	17808.2	Continuous quote driver	N/A	Electronic	0.89041
2022-11-14	AUDUSD	9:30:00	1	0.67083	2022-11-14 9:57:43	33541.5	Continuous quote driver	N/A	Electronic	0.67083
2022-11-14	AUDUSD	11:30:00	1							
2022-11-14	AUDUSD	13:30:00	1	0.66975	2022-11-14 15:01:40	33487.5	Continuous quote driver	N/A	Electronic	0.66975
2022-11-14	AUDUSD	15:30:00	1	0.67146	2022-11-14 16:41:16	6714.6	Continuous quote driver	N/A	Electronic	0.67146
2022-11-14	AUDUSD.fx	9:30:00	1	0.66677	2022-11-14 11:15:00	666.77	Continuous quote driver	N/A	Electronic	0.66677
2022-11-14	AUDUSD.fx	11:30:00	1	0.66702	2022-11-14 12:19:09	667.02	Continuous quote driver	N/A	Electronic	0.66702
2022-11-14	AUDUSD.fx	13:30:00	1	0.66902	2022-11-14 14:54:19	669.02	Continuous quote driver	N/A	Electronic	0.66902
2022-11-14	AUDUSD.fx	15:30:00	1							
2022-11-14	BTCUSD	9:30:00	1							
2022-11-14	BTCUSD	11:30:00	1							
2022-11-14	BTCUSD	13:30:00	1							
2022-11-14	BTCUSD	15:30:00	1	16325.49	2022-11-14 20:46:50	326.5098	Continuous quote driver	N/A	Electronic	16325.49
2022-11-14	CADCHF	9:30:00	1							
2022-11-14	CADCHF	11:30:00	1							
2022-11-14	CADCHF	13:30:00	1							
2022-11-14	CADCHF	15:30:00	1	0.70883	2022-11-14 21:06:44	3544.15	Continuous quote driver	N/A	Electronic	0.70883
2022-11-14	CADJPY.fx	9:30:00	1							
2022-11-14	CADJPY.fx	11:30:00	1							
2022-11-14	CADJPY.fx	13:30:00	1							
2022-11-14	CADJPY.fx	15:30:00	1	104.935	2022-11-14 21:59:37	104935	Continuous quote driver	N/A	Electronic	104.935
2022-11-14	DAX40.x	9:30:00	1							
2022-11-14	DAX40.x	11:30:00	1							
2022-11-14	DAX40.x	13:30:00	1							
2022-11-14	DAX40.x	15:30:00	1	14412.35	2022-11-14 16:20:21	1441.235	Continuous quote driver	N/A	Electronic	14412.35
2022-11-14	DJ30.x	9:30:00	1	33675.85	2022-11-14 9:38:03	3367.585	Continuous quote driver	N/A	Electronic	33675.85
2022-11-14	DJ30.x	11:30:00	1	33660.4	2022-11-14 13:11:58	3366.04	Continuous quote driver	N/A	Electronic	33660.4
2022-11-14	DJ30.x	13:30:00	1	33700.6	2022-11-14 14:00:05	3370.06	Continuous quote driver	N/A	Electronic	33700.6
2022-11-14	DJ30.x	15:30:00	1	33776.55	2022-11-14 15:37:38	3377.655	Continuous quote driver	N/A	Electronic	33776.55
2022-11-14	ETHUSD	9:30:00	1	1265.07	2022-11-14 9:47:52	12.6507	Continuous quote driver	N/A	Electronic	1265.07
2022-11-14	ETHUSD	11:30:00	1							
2022-11-14	ETHUSD	13:30:00	1							
2022-11-14	ETHUSD	15:30:00	1	1240.36	2022-11-14 15:35:44	12.4036	Continuous quote driver	N/A	Electronic	1240.36
2022-11-14	EURAUD.fx	9:30:00	1							
2022-11-14	EURAUD.fx	11:30:00	1							
2022-11-14	EURAUD.fx	13:30:00	1							
2022-11-14	EURAUD.fx	15:30:00	1	1.53881	2022-11-14 16:36:48	1538.81	Continuous quote driver	N/A	Electronic	1.53881
2022-11-14	EURCHF	9:30:00	1							
2022-11-14	EURCHF	11:30:00	1							
2022-11-14	EURCHF	13:30:00	1	0.97412	2022-11-14 13:42:27	974.12	Continuous quote driver	N/A	Electronic	0.97412

2022-11-14	EURCHF	15:30:00	1			0.97445	2022-11-14 20:37:39	974.45	Continuous quote driver	N/A	Electronic	0.97445
2022-11-14	EURCHF.fx	9:30:00	1									
2022-11-14	EURCHF.fx	11:30:00	1			0.97425	2022-11-14 12:22:38	9742.5	Continuous quote driver	N/A	Electronic	0.97425
2022-11-14	EURCHF.fx	13:30:00	1			0.97704	2022-11-14 14:44:58	9770.4	Continuous quote driver	N/A	Electronic	0.97704
2022-11-14	EURCHF.fx	15:30:00	1			0.97435	2022-11-14 17:53:46	9743.5	Continuous quote driver	N/A	Electronic	0.97435
2022-11-14	EURGBP.fx	9:30:00	1			0.87465	2022-11-14 9:48:04	8746.5	Continuous quote driver	N/A	Electronic	0.87465
2022-11-14	EURGBP.fx	11:30:00	1			0.8735	2022-11-14 12:27:31	8735	Continuous quote driver	N/A	Electronic	0.8735
2022-11-14	EURGBP.fx	13:30:00	1			0.8766	2022-11-14 14:37:29	8766	Continuous quote driver	N/A	Electronic	0.8766
2022-11-14	EURGBP.fx	15:30:00	1									
2022-11-14	EURNZD.fx	9:30:00	1									
2022-11-14	EURNZD.fx	11:30:00	1									
2022-11-14	EURNZD.fx	13:30:00	1			1.69702	2022-11-14 13:58:25	3394.04	Continuous quote driver	N/A	Electronic	1.69702
2022-11-14	EURNZD.fx	15:30:00	1									
2022-11-14	EURUSD	9:30:00	1			1.033	2022-11-14 9:33:27	1033	Continuous quote driver	N/A	Electronic	1.033
2022-11-14	EURUSD	11:30:00	1	1.03087	51543.5							
2022-11-14	EURUSD	13:30:00	1			1.02902	2022-11-14 13:35:19	4116.08	Continuous quote driver	N/A	Electronic	1.02902
2022-11-14	EURUSD	15:30:00	1			1.03184	2022-11-14 15:34:58	3095.52	Continuous quote driver	N/A	Electronic	1.03184
2022-11-14	EURUSD.fx	9:30:00	1			1.03318	2022-11-14 9:34:47	15497.7	Continuous quote driver	N/A	Electronic	1.03318
2022-11-14	EURUSD.fx	11:30:00	1	1.03071	15460.65							
2022-11-14	EURUSD.fx	13:30:00	1			1.02934	2022-11-14 13:42:09	10293.4	Continuous quote driver	N/A	Electronic	1.02934
2022-11-14	EURUSD.fx	15:30:00	1			1.03102	2022-11-14 15:43:33	15465.3	Continuous quote driver	N/A	Electronic	1.03102
2022-11-14	GBPAUD.fx	9:30:00	1									
2022-11-14	GBPAUD.fx	11:30:00	1									
2022-11-14	GBPAUD.fx	13:30:00	1			1.75938	2022-11-14 14:38:12	1759.38	Continuous quote driver	N/A	Electronic	1.75938
2022-11-14	GBPAUD.fx	15:30:00	1			1.75389	2022-11-14 15:57:57	1753.89	Continuous quote driver	N/A	Electronic	1.75389
2022-11-14	GBPCAD.fx	9:30:00	1									
2022-11-14	GBPCAD.fx	11:30:00	1									
2022-11-14	GBPCAD.fx	13:30:00	1			1.56821	2022-11-14 13:53:48	15682.1	Continuous quote driver	N/A	Electronic	1.56821
2022-11-14	GBPCAD.fx	15:30:00	1			1.55669	2022-11-14 16:31:16	6226.76	Continuous quote driver	N/A	Electronic	1.55669
2022-11-14	GBPCHF.fx	9:30:00	1									
2022-11-14	GBPCHF.fx	11:30:00	1			1.11394	2022-11-14 13:12:02	11139.4	Continuous quote driver	N/A	Electronic	1.11394
2022-11-14	GBPCHF.fx	13:30:00	1			1.11541	2022-11-14 13:46:18	11154.1	Continuous quote driver	N/A	Electronic	1.11541
2022-11-14	GBPCHF.fx	15:30:00	1									
2022-11-14	GBPNZD.fx	9:30:00	1									
2022-11-14	GBPNZD.fx	11:30:00	1			1.94075	2022-11-14 12:27:05	7763	Continuous quote driver	N/A	Electronic	1.94075
2022-11-14	GBPNZD.fx	13:30:00	1			1.93388	2022-11-14 14:38:13	1933.88	Continuous quote driver	N/A	Electronic	1.93388
2022-11-14	GBPNZD.fx	15:30:00	1			1.92777	2022-11-14 16:03:24	1927.77	Continuous quote driver	N/A	Electronic	1.92777
2022-11-14	GBPUSD	9:30:00	1			1.18036	2022-11-14 9:32:44	11803.6	Continuous quote driver	N/A	Electronic	1.18036
2022-11-14	GBPUSD	11:30:00	1			1.17836	2022-11-14 11:32:03	58918	Continuous quote driver	N/A	Electronic	1.17836
2022-11-14	GBPUSD	13:30:00	1			1.17853	2022-11-14 13:42:25	58926.5	Continuous quote driver	N/A	Electronic	1.17853
2022-11-14	GBPUSD	15:30:00	1			1.17493	2022-11-14 15:33:45	46997.2	Continuous quote driver	N/A	Electronic	1.17493
2022-11-14	GBPUSD.fx	9:30:00	1			1.18266	2022-11-14 9:53:41	1182.66	Continuous quote driver	N/A	Electronic	1.18266
2022-11-14	GBPUSD.fx	11:30:00	1			1.17763	2022-11-14 11:33:30	11776.3	Continuous quote driver	N/A	Electronic	1.17763
2022-11-14	GBPUSD.fx	13:30:00	1			1.17889	2022-11-14 13:48:01	1178.89	Continuous quote driver	N/A	Electronic	1.17889
2022-11-14	GBPUSD.fx	15:30:00	1			1.17306	2022-11-14 15:51:55	35191.8	Continuous quote driver	N/A	Electronic	1.17306

2022-11-14	GOLD	9:30:00	1			1761.49	2022-11-14 9:36:59	1761.49	Continuous quote driver	N/A	Electronic	1761.49
2022-11-14	GOLD	11:30:00	1			1755.2	2022-11-14 11:33:03	1755.2	Continuous quote driver	N/A	Electronic	1755.2
2022-11-14	GOLD	13:30:00	1			1758.4	2022-11-14 13:35:03	1758.4	Continuous quote driver	N/A	Electronic	1758.4
2022-11-14	GOLD	15:30:00	1			1764.94	2022-11-14 15:44:02	1764.94	Continuous quote driver	N/A	Electronic	1764.94
2022-11-14	NASDAQ100.3	9:30:00	1			11736.75	2022-11-14 10:09:04	1173.675	Continuous quote driver	N/A	Electronic	11736.75
2022-11-14	NASDAQ100.3	11:30:00	1									
2022-11-14	NASDAQ100.3	13:30:00	1			11763.05	2022-11-14 13:42:35	1176.305	Continuous quote driver	N/A	Electronic	11763.05
2022-11-14	NASDAQ100.3	15:30:00	1	11738.15	2347.63							
2022-11-14	NOKJPY.fx	9:30:00	1									
2022-11-14	NOKJPY.fx	11:30:00	1			14.025	2022-11-14 13:26:55	14025	Continuous quote driver	N/A	Electronic	14.025
2022-11-14	NOKJPY.fx	13:30:00	1									
2022-11-14	NOKJPY.fx	15:30:00	1									
2022-11-14	NZDCAD.fx	9:30:00	1									
2022-11-14	NZDCAD.fx	11:30:00	1									
2022-11-14	NZDCAD.fx	13:30:00	1									
2022-11-14	NZDCAD.fx	15:30:00	1			0.81231	2022-11-14 19:19:03	812.31	Continuous quote driver	N/A	Electronic	0.81231
2022-11-14	NZDUSD	9:30:00	1			0.60906	2022-11-14 10:30:59	30453	Continuous quote driver	N/A	Electronic	0.60906
2022-11-14	NZDUSD	11:30:00	1									
2022-11-14	NZDUSD	13:30:00	1			0.60888	2022-11-14 15:01:45	30444	Continuous quote driver	N/A	Electronic	0.60888
2022-11-14	NZDUSD	15:30:00	1			0.61053	2022-11-14 17:06:43	30526.5	Continuous quote driver	N/A	Electronic	0.61053
2022-11-14	NZDUSD.fx	9:30:00	1									
2022-11-14	NZDUSD.fx	11:30:00	1			0.60625	2022-11-14 13:09:12	1212.5	Continuous quote driver	N/A	Electronic	0.60625
2022-11-14	NZDUSD.fx	13:30:00	1									
2022-11-14	NZDUSD.fx	15:30:00	1			0.60975	2022-11-14 16:15:56	609.75	Continuous quote driver	N/A	Electronic	0.60975
2022-11-14	SILVER	9:30:00	1									
2022-11-14	SILVER	11:30:00	1									
2022-11-14	SILVER	13:30:00	1									
2022-11-14	SILVER	15:30:00	1			21.82	2022-11-14 16:10:04	109.1	Continuous quote driver	N/A	Electronic	21.82
2022-11-14	SPX500.x	9:30:00	1									
2022-11-14	SPX500.x	11:30:00	1									
2022-11-14	SPX500.x	13:30:00	1									
2022-11-14	SPX500.x	15:30:00	1			3974.45	2022-11-14 17:20:36	397.445	Continuous quote driver	N/A	Electronic	3974.45
2022-11-14	USDCAD	9:30:00	1									
2022-11-14	USDCAD	11:30:00	1			1.32937	2022-11-14 13:00:02	1329.37	Continuous quote driver	N/A	Electronic	1.32937
2022-11-14	USDCAD	13:30:00	1									
2022-11-14	USDCAD	15:30:00	1			1.32979	2022-11-14 18:41:05	2659.58	Continuous quote driver	N/A	Electronic	1.32979
2022-11-14	USDCAD.fx	9:30:00	1			1.32901	2022-11-14 10:18:22	1329.01	Continuous quote driver	N/A	Electronic	1.32901
2022-11-14	USDCAD.fx	11:30:00	1									
2022-11-14	USDCAD.fx	13:30:00	1			1.32732	2022-11-14 14:20:01	13273.2	Continuous quote driver	N/A	Electronic	1.32732
2022-11-14	USDCAD.fx	15:30:00	1			1.328	2022-11-14 16:40:00	13280	Continuous quote driver	N/A	Electronic	1.328
2022-11-14	USDCHF	9:30:00	1									
2022-11-14	USDCHF	11:30:00	1									
2022-11-14	USDCHF	13:30:00	1									
2022-11-14	USDCHF	15:30:00	1			0.94121	2022-11-14 17:30:42	941.21	Continuous quote driver	N/A	Electronic	0.94121
2022-11-14	USDCHF.fx	9:30:00	1			0.94512	2022-11-14 10:09:45	945.12	Continuous quote driver	N/A	Electronic	0.94512

2022-11-14	USDCHE.fx	11:30:00	1		0.94772	2022-11-14 11:45:09	947.72	Continuous quote driver	N/A	Electronic	0.94772
2022-11-14	USDCHE.fx	13:30:00	1		0.94595	2022-11-14 13:35:49	945.95	Continuous quote driver	N/A	Electronic	0.94595
2022-11-14	USDCHE.fx	15:30:00	1		0.94755	2022-11-14 15:49:07	947.55	Continuous quote driver	N/A	Electronic	0.94755
2022-11-14	USDTRY.fx	9:30:00	1								
2022-11-14	USDTRY.fx	11:30:00	1								
2022-11-14	USDTRY.fx	13:30:00	1								
2022-11-14	USDTRY.fx	15:30:00	1		18.5958	2022-11-14 16:32:57	18595.8	Continuous quote driver	N/A	Electronic	18.5958
2022-11-14	USDZAR	9:30:00	1		17.3499	2022-11-14 11:08:44	34699.8	Continuous quote driver	N/A	Electronic	17.3499
2022-11-14	USDZAR	11:30:00	1								
2022-11-14	USDZAR	13:30:00	1								
2022-11-14	USDZAR	15:30:00	1								
2022-11-14	XAUUSD	9:30:00	1		1762.27	2022-11-14 9:36:44	8811.35	Continuous quote driver	N/A	Electronic	1762.27
2022-11-14	XAUUSD	11:30:00	1								
2022-11-14	XAUUSD	13:30:00	1								
2022-11-14	XAUUSD	15:30:00	1		1770.5	2022-11-14 16:20:44	8852.5	Continuous quote driver	N/A	Electronic	1770.5
2022-11-14	XAUUSD.m	9:30:00	1								
2022-11-14	XAUUSD.m	11:30:00	1								
2022-11-14	XAUUSD.m	13:30:00	1								
2022-11-14	XAUUSD.m	15:30:00	1		1768.25	2022-11-14 15:41:23	8841.25	Continuous quote driver	N/A	Electronic	1768.25
2022-11-15	#CL.f	9:30:00	1		84.44	2022-11-15 10:11:39	844.4	Continuous quote driver	N/A	Electronic	84.44
2022-11-15	#CL.f	11:30:00	1								
2022-11-15	#CL.f	13:30:00	1								
2022-11-15	#CL.f	15:30:00	1		84.45	2022-11-15 16:07:35	844.5	Continuous quote driver	N/A	Electronic	84.45
2022-11-15	#CL.z	9:30:00	1		84.567	2022-11-15 9:37:46	4228.35	Continuous quote driver	N/A	Electronic	84.567
2022-11-15	#CL.z	11:30:00	1		84.372	2022-11-15 11:36:21	843.72	Continuous quote driver	N/A	Electronic	84.372
2022-11-15	#CL.z	13:30:00	1		84.59	2022-11-15 13:33:37	845.9	Continuous quote driver	N/A	Electronic	84.59
2022-11-15	#CL.z	15:30:00	1		84.661	2022-11-15 16:27:23	846.61	Continuous quote driver	N/A	Electronic	84.661
2022-11-15	#Ethereum	9:30:00	1								
2022-11-15	#Ethereum	11:30:00	1		1256.64	2022-11-15 12:30:52	25.1328	Continuous quote driver	N/A	Electronic	1256.64
2022-11-15	#Ethereum	13:30:00	1		1272.22	2022-11-15 14:20:22	127.222	Continuous quote driver	N/A	Electronic	1272.22
2022-11-15	#Ethereum	15:30:00	1		1264.2	2022-11-15 16:55:54	25.284	Continuous quote driver	N/A	Electronic	1264.2
2022-11-15	#NG.f	9:30:00	1		6.02	2022-11-15 11:16:03	120.4	Continuous quote driver	N/A	Electronic	6.02
2022-11-15	#NG.f	11:30:00	1								
2022-11-15	#NG.f	13:30:00	1								
2022-11-15	#NG.f	15:30:00	1		6.103	2022-11-15 18:34:47	18309	Continuous quote driver	N/A	Electronic	6.103
2022-11-15	#NG.z	9:30:00	1		6.034	2022-11-15 9:42:55	24136	Continuous quote driver	N/A	Electronic	6.034
2022-11-15	#NG.z	11:30:00	1		6.103	2022-11-15 11:38:33	6103	Continuous quote driver	N/A	Electronic	6.103
2022-11-15	#NG.z	13:30:00	1								
2022-11-15	#NG.z	15:30:00	1		5.981	2022-11-15 16:17:05	598.1	Continuous quote driver	N/A	Electronic	5.981
2022-11-15	#QCOM	9:30:00	1								
2022-11-15	#QCOM	11:30:00	1								
2022-11-15	#QCOM	13:30:00	1								
2022-11-15	#QCOM	15:30:00	1	126.32	126.32						
2022-11-15	#Ripple	9:30:00	1								
2022-11-15	#Ripple	11:30:00	1								

2022-11-15	#Ripple	13:30:00	1								
2022-11-15	#Ripple	15:30:00	1	0.3862	2022-11-15 15:58:14	38.62	Continuous quote driver	N/A	Electronic	0.3862	
2022-11-15	#TSLA	9:30:00	1								
2022-11-15	#TSLA	11:30:00	1								
2022-11-15	#TSLA	13:30:00	1								
2022-11-15	#TSLA	15:30:00	1	200.47	2022-11-15 16:03:50	400.94	Continuous quote driver	N/A	Electronic	200.47	
2022-11-15	AUDUSD	9:30:00	1	0.67672	2022-11-15 11:01:17	33836	Continuous quote driver	N/A	Electronic	0.67672	
2022-11-15	AUDUSD	11:30:00	1	0.6749	2022-11-15 12:36:57	33745	Continuous quote driver	N/A	Electronic	0.6749	
2022-11-15	AUDUSD	13:30:00	1								
2022-11-15	AUDUSD	15:30:00	1	0.67417	2022-11-15 16:35:03	33708.5	Continuous quote driver	N/A	Electronic	0.67417	
2022-11-15	AUDUSD.fx	9:30:00	1								
2022-11-15	AUDUSD.fx	11:30:00	1								
2022-11-15	AUDUSD.fx	13:30:00	1	0.67808	2022-11-15 14:34:00	678.08	Continuous quote driver	N/A	Electronic	0.67808	
2022-11-15	AUDUSD.fx	15:30:00	1	0.67302	2022-11-15 15:56:33	673.02	Continuous quote driver	N/A	Electronic	0.67302	
2022-11-15	BCHUSDx	9:30:00	1	102.87	2022-11-15 11:10:36	1.0287	Continuous quote driver	N/A	Electronic	102.87	
2022-11-15	BCHUSDx	11:30:00	1	102.46	2022-11-15 12:25:57	1.0246	Continuous quote driver	N/A	Electronic	102.46	
2022-11-15	BCHUSDx	13:30:00	1	106.42	2022-11-15 13:40:52	1.0642	Continuous quote driver	N/A	Electronic	106.42	
2022-11-15	BCHUSDx	15:30:00	1								
2022-11-15	CADJPY.fx	9:30:00	1								
2022-11-15	CADJPY.fx	11:30:00	1	104.743	2022-11-15 12:33:19	104743	Continuous quote driver	N/A	Electronic	104.743	
2022-11-15	CADJPY.fx	13:30:00	1	104.476	2022-11-15 14:32:41	104476	Continuous quote driver	N/A	Electronic	104.476	
2022-11-15	CADJPY.fx	15:30:00	1								
2022-11-15	DAX40.x	9:30:00	1	14298.85	2022-11-15 10:56:48	1429.885	Continuous quote driver	N/A	Electronic	14298.85	
2022-11-15	DAX40.x	11:30:00	1								
2022-11-15	DAX40.x	13:30:00	1	14366.15	2022-11-15 14:52:12	1436.615	Continuous quote driver	N/A	Electronic	14366.15	
2022-11-15	DAX40.x	15:30:00	1	14372.35	2022-11-15 16:00:52	1437.235	Continuous quote driver	N/A	Electronic	14372.35	
2022-11-15	DJ30.x	9:30:00	1								
2022-11-15	DJ30.x	11:30:00	1								
2022-11-15	DJ30.x	13:30:00	1	33948.65	2022-11-15 14:32:36	3394.865	Continuous quote driver	N/A	Electronic	33948.65	
2022-11-15	DJ30.x	15:30:00	1								
2022-11-15	ETHUSD	9:30:00	1	1258.41	2022-11-15 11:10:40	12.5841	Continuous quote driver	N/A	Electronic	1258.41	
2022-11-15	ETHUSD	11:30:00	1								
2022-11-15	ETHUSD	13:30:00	1								
2022-11-15	ETHUSD	15:30:00	1	1251.6	2022-11-15 19:27:15	12.516	Continuous quote driver	N/A	Electronic	1251.6	
2022-11-15	EURAUD.fx	9:30:00	1	1.53735	2022-11-15 11:01:36	1537.35	Continuous quote driver	N/A	Electronic	1.53735	
2022-11-15	EURAUD.fx	11:30:00	1	1.54215	2022-11-15 11:38:45	3084.3	Continuous quote driver	N/A	Electronic	1.54215	
2022-11-15	EURAUD.fx	13:30:00	1								
2022-11-15	EURAUD.fx	15:30:00	1	1.54778	2022-11-15 15:43:27	6191.12	Continuous quote driver	N/A	Electronic	1.54778	
2022-11-15	EURCHF	9:30:00	1	0.97839	2022-11-15 10:52:56	1956.78	Continuous quote driver	N/A	Electronic	0.97839	
2022-11-15	EURCHF	11:30:00	1								
2022-11-15	EURCHF	13:30:00	1	0.98041	2022-11-15 14:34:08	1960.82	Continuous quote driver	N/A	Electronic	0.98041	
2022-11-15	EURCHF	15:30:00	1								
2022-11-15	EURCHF.fx	9:30:00	1								
2022-11-15	EURCHF.fx	11:30:00	1								
2022-11-15	EURCHF.fx	13:30:00	1	0.98119	2022-11-15 14:34:30	981.19	Continuous quote driver	N/A	Electronic	0.98119	

2022-11-15	EURCHF.fx	15:30:00	1			0.97937	2022-11-15 18:30:05	9793.7	Continuous quote driver	N/A	Electronic	0.97937
2022-11-15	EURGBP	9:30:00	1									
2022-11-15	EURGBP	11:30:00	1									
2022-11-15	EURGBP	13:30:00	1			0.87163	2022-11-15 15:27:38	4358.15	Continuous quote driver	N/A	Electronic	0.87163
2022-11-15	EURGBP	15:30:00	1									
2022-11-15	EURGBP.fx	9:30:00	1									
2022-11-15	EURGBP.fx	11:30:00	1									
2022-11-15	EURGBP.fx	13:30:00	1			0.8741	2022-11-15 13:40:58	8741	Continuous quote driver	N/A	Electronic	0.8741
2022-11-15	EURGBP.fx	15:30:00	1			0.87329	2022-11-15 17:13:46	8732.9	Continuous quote driver	N/A	Electronic	0.87329
2022-11-15	EURNZD.fx	9:30:00	1									
2022-11-15	EURNZD.fx	11:30:00	1									
2022-11-15	EURNZD.fx	13:30:00	1			1.68816	2022-11-15 14:34:04	1688.16	Continuous quote driver	N/A	Electronic	1.68816
2022-11-15	EURNZD.fx	15:30:00	1			1.68909	2022-11-15 16:45:44	1689.09	Continuous quote driver	N/A	Electronic	1.68909
2022-11-15	EURUSD	9:30:00	1			1.04074	2022-11-15 10:02:38	10407.4	Continuous quote driver	N/A	Electronic	1.04074
2022-11-15	EURUSD	11:30:00	1			1.04302	2022-11-15 11:38:24	1043.02	Continuous quote driver	N/A	Electronic	1.04302
2022-11-15	EURUSD	13:30:00	1	1.04099	52049.5							
2022-11-15	EURUSD	15:30:00	1			1.041	2022-11-15 15:34:11	1041	Continuous quote driver	N/A	Electronic	1.041
2022-11-15	EURUSD.fx	9:30:00	1			1.04123	2022-11-15 9:32:37	10412.3	Continuous quote driver	N/A	Electronic	1.04123
2022-11-15	EURUSD.fx	11:30:00	1	1.04189	18752.56							
2022-11-15	EURUSD.fx	13:30:00	1	1.04083	46837.35							
2022-11-15	EURUSD.fx	15:30:00	1	1.04181	20836.2							
2022-11-15	F40.x	9:30:00	1									
2022-11-15	F40.x	11:30:00	1									
2022-11-15	F40.x	13:30:00	1			6674.48	2022-11-15 14:31:13	667.448	Continuous quote driver	N/A	Electronic	6674.48
2022-11-15	F40.x	15:30:00	1									
2022-11-15	GBPAUD.fx	9:30:00	1			1.74903	2022-11-15 10:55:07	1749.03	Continuous quote driver	N/A	Electronic	1.74903
2022-11-15	GBPAUD.fx	11:30:00	1			1.75359	2022-11-15 11:45:11	3507.18	Continuous quote driver	N/A	Electronic	1.75359
2022-11-15	GBPAUD.fx	13:30:00	1			1.76328	2022-11-15 13:34:19	1763.28	Continuous quote driver	N/A	Electronic	1.76328
2022-11-15	GBPAUD.fx	15:30:00	1			1.76973	2022-11-15 16:27:57	3539.46	Continuous quote driver	N/A	Electronic	1.76973
2022-11-15	GBPCAD.fx	9:30:00	1			1.56966	2022-11-15 10:55:56	3139.32	Continuous quote driver	N/A	Electronic	1.56966
2022-11-15	GBPCAD.fx	11:30:00	1			1.57402	2022-11-15 11:38:14	1574.02	Continuous quote driver	N/A	Electronic	1.57402
2022-11-15	GBPCAD.fx	13:30:00	1			1.58219	2022-11-15 13:40:59	1582.19	Continuous quote driver	N/A	Electronic	1.58219
2022-11-15	GBPCAD.fx	15:30:00	1			1.58455	2022-11-15 16:23:20	3169.1	Continuous quote driver	N/A	Electronic	1.58455
2022-11-15	GBPCHF.fx	9:30:00	1			1.11239	2022-11-15 10:03:30	11123.9	Continuous quote driver	N/A	Electronic	1.11239
2022-11-15	GBPCHF.fx	11:30:00	1									
2022-11-15	GBPCHF.fx	13:30:00	1			1.12013	2022-11-15 13:52:30	11201.3	Continuous quote driver	N/A	Electronic	1.12013
2022-11-15	GBPCHF.fx	15:30:00	1									
2022-11-15	GBPNZD.fx	9:30:00	1			1.92691	2022-11-15 9:59:17	3853.82	Continuous quote driver	N/A	Electronic	1.92691
2022-11-15	GBPNZD.fx	11:30:00	1			1.92736	2022-11-15 12:03:44	3854.72	Continuous quote driver	N/A	Electronic	1.92736
2022-11-15	GBPNZD.fx	13:30:00	1			1.93297	2022-11-15 13:36:34	7731.88	Continuous quote driver	N/A	Electronic	1.93297
2022-11-15	GBPNZD.fx	15:30:00	1			1.93138	2022-11-15 16:55:28	1931.38	Continuous quote driver	N/A	Electronic	1.93138
2022-11-15	GBPUSD	9:30:00	1			1.1829	2022-11-15 9:39:47	17743.5	Continuous quote driver	N/A	Electronic	1.1829
2022-11-15	GBPUSD	11:30:00	1	1.18537	103124.06							
2022-11-15	GBPUSD	13:30:00	1	1.18908	59454							
2022-11-15	GBPUSD	15:30:00	1	1.19495	59747.5							

2022-11-15	GBPUSD.fx	9:30:00	1	1.18297	11829.7							
2022-11-15	GBPUSD.fx	11:30:00	1			1.18562	2022-11-15 11:32:08	17784.3	Continuous quote driver	N/A	Electronic	1.18562
2022-11-15	GBPUSD.fx	13:30:00	1			1.18903	2022-11-15 13:35:01	17835.45	Continuous quote driver	N/A	Electronic	1.18903
2022-11-15	GBPUSD.fx	15:30:00	1			1.19165	2022-11-15 15:48:25	4766.6	Continuous quote driver	N/A	Electronic	1.19165
2022-11-15	GOLD	9:30:00	1			1775.66	2022-11-15 10:57:50	1775.66	Continuous quote driver	N/A	Electronic	1775.66
2022-11-15	GOLD	11:30:00	1									
2022-11-15	GOLD	13:30:00	1			1785.3	2022-11-15 14:33:53	1785.3	Continuous quote driver	N/A	Electronic	1785.3
2022-11-15	GOLD	15:30:00	1	1774.7	1774.7							
2022-11-15	LINKUSD	9:30:00	1									
2022-11-15	LINKUSD	11:30:00	1									
2022-11-15	LINKUSD	13:30:00	1									
2022-11-15	LINKUSD	15:30:00	1			6.2924	2022-11-15 19:29:53	6.2924	Continuous quote driver	N/A	Electronic	6.2924
2022-11-15	NASDAQ100.›	9:30:00	1									
2022-11-15	NASDAQ100.›	11:30:00	1			11840.25	2022-11-15 13:01:35	2368.05	Continuous quote driver	N/A	Electronic	11840.25
2022-11-15	NASDAQ100.›	13:30:00	1			11883.25	2022-11-15 13:47:25	2376.65	Continuous quote driver	N/A	Electronic	11883.25
2022-11-15	NASDAQ100.›	15:30:00	1			12026.75	2022-11-15 15:32:25	2405.35	Continuous quote driver	N/A	Electronic	12026.75
2022-11-15	NZDCAD.fx	9:30:00	1									
2022-11-15	NZDCAD.fx	11:30:00	1			0.81763	2022-11-15 11:38:13	817.63	Continuous quote driver	N/A	Electronic	0.81763
2022-11-15	NZDCAD.fx	13:30:00	1			0.82034	2022-11-15 14:38:16	820.34	Continuous quote driver	N/A	Electronic	0.82034
2022-11-15	NZDCAD.fx	15:30:00	1			0.81972	2022-11-15 17:43:00	819.72	Continuous quote driver	N/A	Electronic	0.81972
2022-11-15	NZDUSD	9:30:00	1									
2022-11-15	NZDUSD	11:30:00	1									
2022-11-15	NZDUSD	13:30:00	1			0.6155	2022-11-15 13:58:03	30775	Continuous quote driver	N/A	Electronic	0.6155
2022-11-15	NZDUSD	15:30:00	1			0.61441	2022-11-15 15:36:15	30720.5	Continuous quote driver	N/A	Electronic	0.61441
2022-11-15	NZDUSD.fx	9:30:00	1									
2022-11-15	NZDUSD.fx	11:30:00	1			0.61612	2022-11-15 11:50:00	616.12	Continuous quote driver	N/A	Electronic	0.61612
2022-11-15	NZDUSD.fx	13:30:00	1			0.61586	2022-11-15 13:59:29	615.86	Continuous quote driver	N/A	Electronic	0.61586
2022-11-15	NZDUSD.fx	15:30:00	1			0.6141	2022-11-15 15:35:01	614.1	Continuous quote driver	N/A	Electronic	0.6141
2022-11-15	SILVER	9:30:00	1			22.01	2022-11-15 10:14:13	220.1	Continuous quote driver	N/A	Electronic	22.01
2022-11-15	SILVER	11:30:00	1									
2022-11-15	SILVER	13:30:00	1			21.835	2022-11-15 14:52:10	218.35	Continuous quote driver	N/A	Electronic	21.835
2022-11-15	SILVER	15:30:00	1			21.76	2022-11-15 15:43:53	108.8	Continuous quote driver	N/A	Electronic	21.76
2022-11-15	SPX500.x	9:30:00	1									
2022-11-15	SPX500.x	11:30:00	1									
2022-11-15	SPX500.x	13:30:00	1			4003.3	2022-11-15 14:10:08	400.33	Continuous quote driver	N/A	Electronic	4003.3
2022-11-15	SPX500.x	15:30:00	1			3973.8	2022-11-15 19:23:30	397.38	Continuous quote driver	N/A	Electronic	39

2022-11-15	USDCHF	11:30:00	1								
2022-11-15	USDCHF	13:30:00	1	0.93855	2022-11-15 14:33:44	28156.5	Continuous quote driver	N/A	Electronic	0.93855	
2022-11-15	USDCHF	15:30:00	1	0.94349	2022-11-15 15:42:22	14152.35	Continuous quote driver	N/A	Electronic	0.94349	
2022-11-15	USDCHF.fx	9:30:00	1								
2022-11-15	USDCHF.fx	11:30:00	1	0.93946	2022-11-15 12:27:14	939.46	Continuous quote driver	N/A	Electronic	0.93946	
2022-11-15	USDCHF.fx	13:30:00	1	0.94177	2022-11-15 14:52:40	941.77	Continuous quote driver	N/A	Electronic	0.94177	
2022-11-15	USDCHF.fx	15:30:00	1	0.94542	2022-11-15 15:34:34	945.42	Continuous quote driver	N/A	Electronic	0.94542	
2022-11-15	USDDKK	9:30:00	1								
2022-11-15	USDDKK	11:30:00	1								
2022-11-15	USDDKK	13:30:00	1								
2022-11-15	USDDKK	15:30:00	1	7.1779	2022-11-15 16:47:30	14355.8	Continuous quote driver	N/A	Electronic	7.1779	
2022-11-15	USDNOK	9:30:00	1								
2022-11-15	USDNOK	11:30:00	1								
2022-11-15	USDNOK	13:30:00	1	9.9106	2022-11-15 14:55:08	19821.2	Continuous quote driver	N/A	Electronic	9.9106	
2022-11-15	USDNOK	15:30:00	1	9.9945	2022-11-15 16:48:23	19989	Continuous quote driver	N/A	Electronic	9.9945	
2022-11-15	USDPLN.fx	9:30:00	1	4.52284	2022-11-15 11:19:38	22614.2	Continuous quote driver	N/A	Electronic	4.52284	
2022-11-15	USDPLN.fx	11:30:00	1								
2022-11-15	USDPLN.fx	13:30:00	1								
2022-11-15	USDPLN.fx	15:30:00	1	4.52399	2022-11-15 23:16:09	22619.95	Continuous quote driver	N/A	Electronic	4.52399	
2022-11-15	USDZAR	9:30:00	1								
2022-11-15	USDZAR	11:30:00	1								
2022-11-15	USDZAR	13:30:00	1	17.1618	2022-11-15 14:43:14	34323.6	Continuous quote driver	N/A	Electronic	17.1618	
2022-11-15	USDZAR	15:30:00	1	17.2984	2022-11-15 15:49:01	34596.8	Continuous quote driver	N/A	Electronic	17.2984	
2022-11-15	XAUUSD	9:30:00	1	1779.16	2022-11-15 10:04:33	8895.8	Continuous quote driver	N/A	Electronic	1779.16	
2022-11-15	XAUUSD	11:30:00	1								
2022-11-15	XAUUSD	13:30:00	1	1780.06	2022-11-15 14:43:46	8900.3	Continuous quote driver	N/A	Electronic	1780.06	
2022-11-15	XAUUSD	15:30:00	1	1775.02	2022-11-15 15:32:52	8875.1	Continuous quote driver	N/A	Electronic	1775.02	
2022-11-15	XAUUSD.m	9:30:00	1								
2022-11-15	XAUUSD.m	11:30:00	1								
2022-11-15	XAUUSD.m	13:30:00	1	1783.47	2022-11-15 14:30:45	8917.35	Continuous quote driver	N/A	Electronic	1783.47	
2022-11-15	XAUUSD.m	15:30:00	1	1770.77	2022-11-15 15:37:56	8853.85	Continuous quote driver	N/A	Electronic	1770.77	
2022-11-15	XPDUUSD	9:30:00	1								
2022-11-15	XPDUUSD	11:30:00	1	2075.45	2022-11-15 12:17:03	2075.45	Continuous quote driver	N/A	Electronic	2075.45	
2022-11-15	XPDUUSD	13:30:00	1								
2022-11-15	XPDUUSD	15:30:00	1	2092.36	2022-11-15 19:42:38	2092.36	Continuous quote driver	N/A	Electronic	2092.36	
2022-11-16	#Bitcoin	9:30:00	1								
2022-11-16	#Bitcoin	11:30:00	1								
2022-11-16	#Bitcoin	13:30:00	1								
2022-11-16	#Bitcoin	15:30:00	1	16644.44	2022-11-16 17:42:47	832.222	Continuous quote driver	N/A	Electronic	16644.44	
2022-11-16	#BRENT.z	9:30:00	1								
2022-11-16	#BRENT.z	11:30:00	1								
2022-11-16	#BRENT.z	13:30:00	1								
2022-11-16	#BRENT.z	15:30:00	1	91.6	2022-11-16 20:15:50	916	Continuous quote driver	N/A	Electronic	91.6	
2022-11-16	#CL.f	9:30:00	1	86.59	2022-11-16 9:57:08	865.9	Continuous quote driver	N/A	Electronic	86.59	
2022-11-16	#CL.f	11:30:00	1								

2022-11-16	#CL.f	13:30:00	1		84.27	2022-11-16 14:10:46	12640.5	Continuous quote driver	N/A	Electronic	84.27
2022-11-16	#CL.f	15:30:00	1		84.39	2022-11-16 15:37:22	843.9	Continuous quote driver	N/A	Electronic	84.39
2022-11-16	#CL.z	9:30:00	1		86.582	2022-11-16 9:34:13	3463.28	Continuous quote driver	N/A	Electronic	86.582
2022-11-16	#CL.z	11:30:00	1		86.224	2022-11-16 12:29:16	25867.2	Continuous quote driver	N/A	Electronic	86.224
2022-11-16	#CL.z	13:30:00	1		86.413	2022-11-16 13:44:13	864.13	Continuous quote driver	N/A	Electronic	86.413
2022-11-16	#CL.z	15:30:00	1	84.544	1690.88						
2022-11-16	#NG.f	9:30:00	1								
2022-11-16	#NG.f	11:30:00	1								
2022-11-16	#NG.f	13:30:00	1								
2022-11-16	#NG.f	15:30:00	1		5.9	2022-11-16 18:31:53	59	Continuous quote driver	N/A	Electronic	5.9
2022-11-16	#NG.z	9:30:00	1		6.007	2022-11-16 10:00:22	60.07	Continuous quote driver	N/A	Electronic	6.007
2022-11-16	#NG.z	11:30:00	1		5.911	2022-11-16 11:40:26	886.65	Continuous quote driver	N/A	Electronic	5.911
2022-11-16	#NG.z	13:30:00	1		5.893	2022-11-16 14:17:01	23572	Continuous quote driver	N/A	Electronic	5.893
2022-11-16	#NG.z	15:30:00	1		5.819	2022-11-16 16:16:13	5819	Continuous quote driver	N/A	Electronic	5.819
2022-11-16	#QCOM	9:30:00	1								
2022-11-16	#QCOM	11:30:00	1								
2022-11-16	#QCOM	13:30:00	1								
2022-11-16	#QCOM	15:30:00	1		123.06	2022-11-16 15:39:44	123.06	Continuous quote driver	N/A	Electronic	123.06
2022-11-16	#TSLA	9:30:00	1								
2022-11-16	#TSLA	11:30:00	1								
2022-11-16	#TSLA	13:30:00	1								
2022-11-16	#TSLA	15:30:00	1		188.44	2022-11-16 15:59:57	376.88	Continuous quote driver	N/A	Electronic	188.44
2022-11-16	ADAUSD	9:30:00	1								
2022-11-16	ADAUSD	11:30:00	1								
2022-11-16	ADAUSD	13:30:00	1								
2022-11-16	ADAUSD	15:30:00	1		0.31904	2022-11-16 16:47:13	31.904	Continuous quote driver	N/A	Electronic	0.31904
2022-11-16	AUDJPY	9:30:00	1								
2022-11-16	AUDJPY	11:30:00	1								
2022-11-16	AUDJPY	13:30:00	1								
2022-11-16	AUDJPY	15:30:00	1		93.844	2022-11-16 19:00:21	93844	Continuous quote driver	N/A	Electronic	93.844
2022-11-16	AUDNZD.fx	9:30:00	1								
2022-11-16	AUDNZD.fx	11:30:00	1								
2022-11-16	AUDNZD.fx	13:30:00	1								
2022-11-16	AUDNZD.fx	15:30:00	1		1.09497	2022-11-16 20:13:18	1094.97	Continuous quote driver	N/A	Electronic	1.09497
2022-11-16	AUDUSD	9:30:00	1								
2022-11-16	AUDUSD	11:30:00	1								
2022-11-16	AUDUSD	13:30:00	1								
2022-11-16	AUDUSD	15:30:00	1		0.67389	2022-11-16 18:54:51	673.89	Continuous quote driver	N/A	Electronic	0.67389
2022-11-16	AUDUSD.fx	9:30:00	1								
2022-11-16	AUDUSD.fx	11:30:00	1		0.6783	2022-11-16 12:02:58	678.3	Continuous quote driver	N/A	Electronic	0.6783
2022-11-16	AUDUSD.fx	13:30:00	1								
2022-11-16	AUDUSD.fx	15:30:00	1		0.67249	2022-11-16 19:33:10	6724.9	Continuous quote driver	N/A	Electronic	0.67249
2022-11-16	CADJPY	9:30:00	1		105.359	2022-11-16 10:29:06	105359	Continuous quote driver	N/A	Electronic	105.359
2022-11-16	CADJPY	11:30:00	1								
2022-11-16	CADJPY	13:30:00	1								

2022-11-16	CADJPY	15:30:00	1									
2022-11-16	DAX40.x	9:30:00	1			14264.15	2022-11-16 10:34:09	1426.415	Continuous quote driver	N/A	Electronic	14264.15
2022-11-16	DAX40.x	11:30:00	1									
2022-11-16	DAX40.x	13:30:00	1			14265.65	2022-11-16 15:05:21	2853.13	Continuous quote driver	N/A	Electronic	14265.65
2022-11-16	DAX40.x	15:30:00	1	14278.35	2855.67							
2022-11-16	DJ30.x	9:30:00	1									
2022-11-16	DJ30.x	11:30:00	1									
2022-11-16	DJ30.x	13:30:00	1			33549.35	2022-11-16 14:28:18	3354.935	Continuous quote driver	N/A	Electronic	33549.35
2022-11-16	DJ30.x	15:30:00	1			33627.3	2022-11-16 17:48:02	16813.65	Continuous quote driver	N/A	Electronic	33627.3
2022-11-16	ETHUSD	9:30:00	1									
2022-11-16	ETHUSD	11:30:00	1									
2022-11-16	ETHUSD	13:30:00	1									
2022-11-16	ETHUSD	15:30:00	1			1191.32	2022-11-16 16:52:21	11.9132	Continuous quote driver	N/A	Electronic	1191.32
2022-11-16	EURAUD.fx	9:30:00	1			1.53704	2022-11-16 9:32:40	6148.16	Continuous quote driver	N/A	Electronic	1.53704
2022-11-16	EURAUD.fx	11:30:00	1			1.537	2022-11-16 11:38:20	15370	Continuous quote driver	N/A	Electronic	1.537
2022-11-16	EURAUD.fx	13:30:00	1									
2022-11-16	EURAUD.fx	15:30:00	1			1.54426	2022-11-16 18:14:25	12354.08	Continuous quote driver	N/A	Electronic	1.54426
2022-11-16	EURCHF	9:30:00	1			0.98045	2022-11-16 10:57:31	980.45	Continuous quote driver	N/A	Electronic	0.98045
2022-11-16	EURCHF	11:30:00	1									
2022-11-16	EURCHF	13:30:00	1									
2022-11-16	EURCHF	15:30:00	1			0.98105	2022-11-16 18:24:38	981.05	Continuous quote driver	N/A	Electronic	0.98105
2022-11-16	EURGBP	9:30:00	1									
2022-11-16	EURGBP	11:30:00	1									
2022-11-16	EURGBP	13:30:00	1									
2022-11-16	EURGBP	15:30:00	1			0.87196	2022-11-16 20:48:33	4359.8	Continuous quote driver	N/A	Electronic	0.87196
2022-11-16	EURGBP.fx	9:30:00	1			0.87729	2022-11-16 10:27:20	8772.9	Continuous quote driver	N/A	Electronic	0.87729
2022-11-16	EURGBP.fx	11:30:00	1			0.87482	2022-11-16 12:02:49	874.82	Continuous quote driver	N/A	Electronic	0.87482
2022-11-16	EURGBP.fx	13:30:00	1			0.87612	2022-11-16 15:03:58	8761.2	Continuous quote driver	N/A	Electronic	0.87612
2022-11-16	EURGBP.fx	15:30:00	1									
2022-11-16	EURUSD	9:30:00	1			1.04208	2022-11-16 10:21:04	1042.08	Continuous quote driver	N/A	Electronic	1.04208
2022-11-16	EURUSD	11:30:00	1			1.0424	2022-11-16 11:41:01	1042.4	Continuous quote driver	N/A	Electronic	1.0424
2022-11-16	EURUSD	13:30:00	1			1.04105	2022-11-16 13:49:04	5205.25	Continuous quote driver	N/A	Electronic	1.04105
2022-11-16	EURUSD	15:30:00	1			1.03891	2022-11-16 15:44:55	17661.47	Continuous quote driver	N/A	Electronic	1.03891
2022-11-16	EURUSD.fx	9:30:00	1			1.03893	2022-11-16 9:35:08	10389.3	Continuous quote driver	N/A	Electronic	1.03893
2022-11-16	EURUSD.fx	11:30:00	1	1.04273	10427.3							
2022-11-16	EURUSD.fx	13:30:00	1			1.04275	2022-11-16 13:40:00	10427.5	Continuous quote driver	N/A	Electronic	1.04275
2022-11-16	EURUSD.fx	15:30:00	1			1.03988	2022-11-16 15:46:03	10398.8	Continuous quote driver	N/A	Electronic	1.03988
2022-11-16	GBPAUD.fx	9:30:00	1			1.75755	2022-11-16 11:16:31	3515.1	Continuous quote driver	N/A	Electronic	1.75755
2022-11-16	GBPAUD.fx	11:30:00	1									
2022-11-16	GBPAUD.fx	13:30:00	1									
2022-11-16	GBPAUD.fx	15:30:00	1			1.75348	2022-11-16 16:03:39	1753.48	Continuous quote driver	N/A	Electronic	1.75348
2022-11-16	GBPCAD.fx	9:30:00	1									
2022-11-16	GBPCAD.fx	11:30:00	1			1.58031	2022-11-16 11:52:56	1580.31	Continuous quote driver	N/A	Electronic	1.58031
2022-11-16	GBPCAD.fx	13:30:00	1									
2022-11-16	GBPCAD.fx	15:30:00	1									

2022-11-16	GBPNZD.fx	9:30:00	1			1.92343	2022-11-16 10:20:27	1923.43	Continuous quote driver	N/A	Electronic	1.92343
2022-11-16	GBPNZD.fx	11:30:00	1									
2022-11-16	GBPNZD.fx	13:30:00	1									
2022-11-16	GBPNZD.fx	15:30:00	1	1.92369	7694.88							
2022-11-16	GBPUSD	9:30:00	1			1.18732	2022-11-16 9:46:37	11873.2	Continuous quote driver	N/A	Electronic	1.18732
2022-11-16	GBPUSD	11:30:00	1	1.19276	77527.4							
2022-11-16	GBPUSD	13:30:00	1	1.18833	29708.25							
2022-11-16	GBPUSD	15:30:00	1			1.18501	2022-11-16 15:55:04	29625.25	Continuous quote driver	N/A	Electronic	1.18501
2022-11-16	GBPUSD.fx	9:30:00	1			1.18761	2022-11-16 10:24:58	11876.1	Continuous quote driver	N/A	Electronic	1.18761
2022-11-16	GBPUSD.fx	11:30:00	1			1.18944	2022-11-16 12:38:04	71366.4	Continuous quote driver	N/A	Electronic	1.18944
2022-11-16	GBPUSD.fx	13:30:00	1									
2022-11-16	GBPUSD.fx	15:30:00	1			1.18702	2022-11-16 15:36:27	71221.2	Continuous quote driver	N/A	Electronic	1.18702
2022-11-16	GOLD	9:30:00	1			1779.45	2022-11-16 10:01:39	1779.45	Continuous quote driver	N/A	Electronic	1779.45
2022-11-16	GOLD	11:30:00	1									
2022-11-16	GOLD	13:30:00	1			1779.66	2022-11-16 13:44:39	1779.66	Continuous quote driver	N/A	Electronic	1779.66
2022-11-16	GOLD	15:30:00	1			1773.62	2022-11-16 16:05:06	1773.62	Continuous quote driver	N/A	Electronic	1773.62
2022-11-16	GOLD.m	9:30:00	1			1783.69	2022-11-16 11:27:47	17836.9	Continuous quote driver	N/A	Electronic	1783.69
2022-11-16	GOLD.m	11:30:00	1									
2022-11-16	GOLD.m	13:30:00	1			1778.2	2022-11-16 14:19:46	17782	Continuous quote driver	N/A	Electronic	1778.2
2022-11-16	GOLD.m	15:30:00	1									
2022-11-16	NASDAQ100.▷	9:30:00	1									
2022-11-16	NASDAQ100.▷	11:30:00	1			11833.95	2022-11-16 13:09:48	1183.395	Continuous quote driver	N/A	Electronic	11833.95
2022-11-16	NASDAQ100.▷	13:30:00	1			11851.85	2022-11-16 14:29:41	1185.185	Continuous quote driver	N/A	Electronic	11851.85
2022-11-16	NASDAQ100.▷	15:30:00	1	11773.95	2354.79							
2022-11-16	NZDUSD.fx	9:30:00	1			0.61607	2022-11-16 9:35:01	616.07	Continuous quote driver	N/A	Electronic	0.61607
2022-11-16	NZDUSD.fx	11:30:00	1			0.61624	2022-11-16 12:45:00	616.24	Continuous quote driver	N/A	Electronic	0.61624
2022-11-16	NZDUSD.fx	13:30:00	1			0.6173	2022-11-16 13:35:01	617.3	Continuous quote driver	N/A	Electronic	0.6173
2022-11-16	NZDUSD.fx	15:30:00	1			0.61723	2022-11-16 16:05:00	617.23	Continuous quote driver	N/A	Electronic	0.61723
2022-11-16	SILVER	9:30:00	1			21.715	2022-11-16 9:52:13	217.15	Continuous quote driver	N/A	Electronic	21.715
2022-11-16	SILVER	11:30:00	1			21.905	2022-11-16 11:35:04	219.05	Continuous quote driver	N/A	Electronic	21.905
2022-11-16	SILVER	13:30:00	1									
2022-11-16	SILVER	15:30:00	1			21.615	2022-11-16 17:02:20	108.075	Continuous quote driver	N/A	Electronic	21.615
2022-11-16	SPX500.x	9:30:00	1									
2022-11-16	SPX500.x	11:30:00	1			4000.65	2022-11-16 11:32:30	400.065	Continuous quote driver	N/A	Electronic	4000.65
2022-11-16	SPX500.x	13:30:00	1			3989.7	2022-11-16 13:40:21	398.97	Continuous quote driver	N/A	Electronic	3989.7
2022-11-16	SPX500.x	15:30:00	1			3965.05	2022-11-16 18:21:01	396.505	Continuous quote driver	N/A	Electronic	3965.05
2022-11-16	USDCAD	9:30:00	1									
2022-11-16	USDCAD	11:30:00	1									
2022-11-16	USDCAD	13:30:00	1									
2022-11-16	USDCAD	15:30:00	1			1.32982	2022-11-16 16:46:39	2659.64	Continuous quote driver	N/A	Electronic	1.32982
2022-11-16	USDCAD.fx	9:30:00	1			1.32671	2022-11-16 9:35:01	26534.2	Continuous quote driver	N/A	Electronic	1.32671
2022-11-16	USDCAD.fx	11:30:00	1									
2022-11-16	USDCAD.fx	13:30:00	1	1.32583	13258.3							
2022-11-16	USDCAD.fx	15:30:00	1	1.32843	13284.3							
2022-11-16	USDCHF	9:30:00	1									

2022-11-16	USDCHF	11:30:00	1		0.93955	2022-11-16 12:20:13	9395.5	Continuous quote driver	N/A	Electronic	0.93955
2022-11-16	USDCHF	13:30:00	1								
2022-11-16	USDCHF	15:30:00	1								
2022-11-16	USDCHF.fx	9:30:00	1								
2022-11-16	USDCHF.fx	11:30:00	1								
2022-11-16	USDCHF.fx	13:30:00	1		0.94101	2022-11-16 14:16:34	4705.05	Continuous quote driver	N/A	Electronic	0.94101
2022-11-16	USDCHF.fx	15:30:00	1		0.94217	2022-11-16 15:48:15	4710.85	Continuous quote driver	N/A	Electronic	0.94217
2022-11-16	USDPLN.fx	9:30:00	1								
2022-11-16	USDPLN.fx	11:30:00	1		4.51283	2022-11-16 12:30:11	67692.45	Continuous quote driver	N/A	Electronic	4.51283
2022-11-16	USDPLN.fx	13:30:00	1		4.51308	2022-11-16 13:37:07	67696.2	Continuous quote driver	N/A	Electronic	4.51308
2022-11-16	USDPLN.fx	15:30:00	1		4.52233	2022-11-16 16:04:55	67834.95	Continuous quote driver	N/A	Electronic	4.52233
2022-11-16	XAUUSD	9:30:00	1		1781.22	2022-11-16 10:22:26	8906.1	Continuous quote driver	N/A	Electronic	1781.22
2022-11-16	XAUUSD	11:30:00	1		1781.5	2022-11-16 11:37:35	8907.5	Continuous quote driver	N/A	Electronic	1781.5
2022-11-16	XAUUSD	13:30:00	1		1779.25	2022-11-16 15:14:54	8896.25	Continuous quote driver	N/A	Electronic	1779.25
2022-11-16	XAUUSD	15:30:00	1		1774.98	2022-11-16 17:52:55	8874.9	Continuous quote driver	N/A	Electronic	1774.98
2022-11-16	XAUUSD.m	9:30:00	1		1780.79	2022-11-16 10:16:55	8903.95	Continuous quote driver	N/A	Electronic	1780.79
2022-11-16	XAUUSD.m	11:30:00	1								
2022-11-16	XAUUSD.m	13:30:00	1		1780.24	2022-11-16 13:44:39	8901.2	Continuous quote driver	N/A	Electronic	1780.24
2022-11-16	XAUUSD.m	15:30:00	1		1773.88	2022-11-16 19:05:00	8869.4	Continuous quote driver	N/A	Electronic	1773.88
2022-11-16	XPDUUSD	9:30:00	1								
2022-11-16	XPDUUSD	11:30:00	1								
2022-11-16	XPDUUSD	13:30:00	1								
2022-11-16	XPDUUSD	15:30:00	1		2084.35	2022-11-16 17:00:18	2084.35	Continuous quote driver	N/A	Electronic	2084.35
2022-11-17	#BRENT.z	9:30:00	1								
2022-11-17	#BRENT.z	11:30:00	1								
2022-11-17	#BRENT.z	13:30:00	1		90.6	2022-11-17 13:45:28	906	Continuous quote driver	N/A	Electronic	90.6
2022-11-17	#BRENT.z	15:30:00	1								
2022-11-17	#CL.f	9:30:00	1		83.925	2022-11-17 11:00:55	12588.75	Continuous quote driver	N/A	Electronic	83.925
2022-11-17	#CL.f	11:30:00	1		84.41	2022-11-17 11:45:07	844.1	Continuous quote driver	N/A	Electronic	84.41
2022-11-17	#CL.f	13:30:00	1		83.16	2022-11-17 14:08:41	831.6	Continuous quote driver	N/A	Electronic	83.16
2022-11-17	#CL.f	15:30:00	1		82.176	2022-11-17 16:11:02	4108.8	Continuous quote driver	N/A	Electronic	82.176
2022-11-17	#CL.z	9:30:00	1		84.038	2022-11-17 10:40:09	3361.52	Continuous quote driver	N/A	Electronic	84.038
2022-11-17	#CL.z	11:30:00	1		83.603	2022-11-17 12:33:18	3344.12	Continuous quote driver	N/A	Electronic	83.603
2022-11-17	#CL.z	13:30:00	1		83.26	2022-11-17 13:38:31	832.6	Continuous quote driver	N/A	Electronic	83.26
2022-11-17	#CL.z	15:30:00	1		83.6	2022-11-17 15:46:14	836	Continuous quote driver	N/A	Electronic	83.6
2022-11-17	#CSCO	9:30:00	1								
2022-11-17	#CSCO	11:30:00	1								
2022-11-17	#CSCO	13:30:00	1								
2022-11-17	#CSCO	15:30:00	1	46.28	46.28						
2022-11-17	#NG.f	9:30:00	1								
2022-11-17	#NG.f	11:30:00	1								
2022-11-17	#NG.f	13:30:00	1		6.332	2022-11-17 13:54:05	126.64	Continuous quote driver	N/A	Electronic	6.332
2022-11-17	#NG.f	15:30:00	1		6.442	2022-11-17 17:46:09	64.42	Continuous quote driver	N/A	Electronic	6.442
2022-11-17	#NG.z	9:30:00	1		6.367	2022-11-17 11:13:26	6367	Continuous quote driver	N/A	Electronic	6.367
2022-11-17	#NG.z	11:30:00	1		6.385	2022-11-17 11:55:35	63.85	Continuous quote driver	N/A	Electronic	6.385

2022-11-17	#NG.z	13:30:00	1	6.325	2022-11-17 14:10:28	3162.5	Continuous quote driver	N/A	Electronic	6.325
2022-11-17	#NG.z	15:30:00	1	6.352	2022-11-17 16:04:14	635.2	Continuous quote driver	N/A	Electronic	6.352
2022-11-17	#ORCL	9:30:00	1							
2022-11-17	#ORCL	11:30:00	1							
2022-11-17	#ORCL	13:30:00	1							
2022-11-17	#ORCL	15:30:00	1	79.02	2022-11-17 15:54:13	79.02	Continuous quote driver	N/A	Electronic	79.02
2022-11-17	AUDCAD	9:30:00	1							
2022-11-17	AUDCAD	11:30:00	1							
2022-11-17	AUDCAD	13:30:00	1							
2022-11-17	AUDCAD	15:30:00	1	0.88926	2022-11-17 15:54:50	889.26	Continuous quote driver	N/A	Electronic	0.88926
2022-11-17	AUDCAD.fx	9:30:00	1							
2022-11-17	AUDCAD.fx	11:30:00	1							
2022-11-17	AUDCAD.fx	13:30:00	1	0.88957	2022-11-17 15:04:08	4447.85	Continuous quote driver	N/A	Electronic	0.88957
2022-11-17	AUDCAD.fx	15:30:00	1							
2022-11-17	AUDCHF	9:30:00	1							
2022-11-17	AUDCHF	11:30:00	1							
2022-11-17	AUDCHF	13:30:00	1							
2022-11-17	AUDCHF	15:30:00	1	0.63677	2022-11-17 23:07:04	3183.85	Continuous quote driver	N/A	Electronic	0.63677
2022-11-17	AUDJPY	9:30:00	1							
2022-11-17	AUDJPY	11:30:00	1							
2022-11-17	AUDJPY	13:30:00	1							
2022-11-17	AUDJPY	15:30:00	1	93.763	2022-11-17 18:58:14	93763	Continuous quote driver	N/A	Electronic	93.763
2022-11-17	AUDUSD	9:30:00	1	0.67227	2022-11-17 9:56:55	672.27	Continuous quote driver	N/A	Electronic	0.67227
2022-11-17	AUDUSD	11:30:00	1	0.66775	2022-11-17 12:00:14	667.75	Continuous quote driver	N/A	Electronic	0.66775
2022-11-17	AUDUSD	13:30:00	1	0.66569	2022-11-17 13:50:25	33284.5	Continuous quote driver	N/A	Electronic	0.66569
2022-11-17	AUDUSD	15:30:00	1	0.6655	2022-11-17 16:05:22	33275	Continuous quote driver	N/A	Electronic	0.6655
2022-11-17	AUDUSD.fx	9:30:00	1							
2022-11-17	AUDUSD.fx	11:30:00	1							
2022-11-17	AUDUSD.fx	13:30:00	1	0.66443	2022-11-17 15:13:00	664.43	Continuous quote driver	N/A	Electronic	0.66443
2022-11-17	AUDUSD.fx	15:30:00	1	0.6668	2022-11-17 18:30:14	6668	Continuous quote driver	N/A	Electronic	0.6668
2022-11-17	CADCHF	9:30:00	1	0.71038	2022-11-17 11:20:52	710.38	Continuous quote driver	N/A	Electronic	0.71038
2022-11-17	CADCHF	11:30:00	1							
2022-11-17	CADCHF	13:30:00	1	0.71141	2022-11-17 14:51:00	1422.82	Continuous quote driver	N/A	Electronic	0.71141
2022-11-17	CADCHF	15:30:00	1							
2022-11-17	CADJPY	9:30:00	1							
2022-11-17	CADJPY	11:30:00	1							
2022-11-17	CADJPY	13:30:00	1	104.98	2022-11-17 15:06:03	104980	Continuous quote driver	N/A	Electronic	104.98
2022-11-17	CADJPY	15:30:00	1	105.407	2022-11-17 17:08:39	105407	Continuous quote driver	N/A	Electronic	105.407
2022-11-17	CHFPLN	9:30:00	1							
2022-11-17	CHFPLN	11:30:00	1	4.7882	2022-11-17 12:00:36	4788.2	Continuous quote driver	N/A	Electronic	4.7882
2022-11-17	CHFPLN	13:30:00	1							
2022-11-17	CHFPLN	15:30:00	1	4.77	2022-11-17 19:19:30	4770	Continuous quote driver	N/A	Electronic	4.77
2022-11-17	DAX40.x	9:30:00	1	14309.15	2022-11-17 9:55:57	2861.83	Continuous quote driver	N/A	Electronic	14309.15
2022-11-17	DAX40.x	11:30:00	1							
2022-11-17	DAX40.x	13:30:00	1							

2022-11-17	DAX40.x	15:30:00	1			14216.35	2022-11-17 15:36:10	1421.635	Continuous quote driver	N/A	Electronic	14216.35
2022-11-17	DJ30.x	9:30:00	1									
2022-11-17	DJ30.x	11:30:00	1			33371.4	2022-11-17 12:00:20	16685.7	Continuous quote driver	N/A	Electronic	33371.4
2022-11-17	DJ30.x	13:30:00	1			33321.9	2022-11-17 13:33:08	16660.95	Continuous quote driver	N/A	Electronic	33321.9
2022-11-17	DJ30.x	15:30:00	1			33347.8	2022-11-17 16:21:42	16673.9	Continuous quote driver	N/A	Electronic	33347.8
2022-11-17	Doge	9:30:00	1									
2022-11-17	Doge	11:30:00	1									
2022-11-17	Doge	13:30:00	1									
2022-11-17	Doge	15:30:00	1			0.08681	2022-11-17 16:27:00	86.81	Continuous quote driver	N/A	Electronic	0.08681
2022-11-17	EURAUD	9:30:00	1			1.54994	2022-11-17 10:54:04	3099.88	Continuous quote driver	N/A	Electronic	1.54994
2022-11-17	EURAUD	11:30:00	1									
2022-11-17	EURAUD	13:30:00	1			1.55275	2022-11-17 13:34:26	3105.5	Continuous quote driver	N/A	Electronic	1.55275
2022-11-17	EURAUD	15:30:00	1									
2022-11-17	EURAUD.fx	9:30:00	1	1.54348	3086.96							
2022-11-17	EURAUD.fx	11:30:00	1			1.54822	2022-11-17 12:08:27	7741.1	Continuous quote driver	N/A	Electronic	1.54822
2022-11-17	EURAUD.fx	13:30:00	1			1.55335	2022-11-17 13:44:06	7766.75	Continuous quote driver	N/A	Electronic	1.55335
2022-11-17	EURAUD.fx	15:30:00	1									
2022-11-17	EURCHF	9:30:00	1									
2022-11-17	EURCHF	11:30:00	1									
2022-11-17	EURCHF	13:30:00	1			0.98269	2022-11-17 14:36:00	982.69	Continuous quote driver	N/A	Electronic	0.98269
2022-11-17	EURCHF	15:30:00	1			0.98644	2022-11-17 17:42:15	986.44	Continuous quote driver	N/A	Electronic	0.98644
2022-11-17	EURCHF.fx	9:30:00	1									
2022-11-17	EURCHF.fx	11:30:00	1									
2022-11-17	EURCHF.fx	13:30:00	1									
2022-11-17	EURCHF.fx	15:30:00	1			0.98565	2022-11-17 18:30:14	9856.5	Continuous quote driver	N/A	Electronic	0.98565
2022-11-17	EURGBP	9:30:00	1									
2022-11-17	EURGBP	11:30:00	1									
2022-11-17	EURGBP	13:30:00	1									
2022-11-17	EURGBP	15:30:00	1			0.87627	2022-11-17 15:48:26	4381.35	Continuous quote driver	N/A	Electronic	0.87627
2022-11-17	EURGBP.fx	9:30:00	1									
2022-11-17	EURGBP.fx	11:30:00	1			0.87468	2022-11-17 12:39:41	874.68	Continuous quote driver	N/A	Electronic	0.87468
2022-11-17	EURGBP.fx	13:30:00	1									
2022-11-17	EURGBP.fx	15:30:00	1			0.87563	2022-11-17 17:49:25	875.63	Continuous quote driver	N/A	Electronic	0.87563
2022-11-17	EURNZD.fx	9:30:00	1									
2022-11-17	EURNZD.fx	11:30:00	1			1.69484	2022-11-17 11:33:23	13558.72	Continuous quote driver	N/A	Electronic	1.69484
2022-11-17	EURNZD.fx	13:30:00	1									
2022-11-17	EURNZD.fx	15:30:00	1									
2022-11-17	EURSEK	9:30:00	1									
2022-11-17	EURSEK	11:30:00	1									
2022-11-17	EURSEK	13:30:00	1									
2022-11-17	EURSEK	15:30:00	1			11.0069	2022-11-17 17:12:52	11006.9	Continuous quote driver	N/A	Electronic	11.0069
2022-11-17	EURUSD	9:30:00	1			1.0402	2022-11-17 9:37:41	1040.2	Continuous quote driver	N/A	Electronic	1.0402
2022-11-17	EURUSD	11:30:00	1	1.03692	62209.5							
2022-11-17	EURUSD	13:30:00	1			1.0347	2022-11-17 13:32:19	13451.1	Continuous quote driver	N/A	Electronic	1.0347
2022-11-17	EURUSD	15:30:00	1			1.03368	2022-11-17 16:01:17	5168.4	Continuous quote driver	N/A	Electronic	1.03368

2022-11-17	EURUSD.fx	9:30:00	1	1.03909	2078.18							
2022-11-17	EURUSD.fx	11:30:00	1			1.03634	2022-11-17 11:35:49	11399.74	Continuous quote driver	N/A	Electronic	1.03634
2022-11-17	EURUSD.fx	13:30:00	1			1.03404	2022-11-17 13:42:23	10340.4	Continuous quote driver	N/A	Electronic	1.03404
2022-11-17	EURUSD.fx	15:30:00	1			1.03311	2022-11-17 15:33:40	4132.44	Continuous quote driver	N/A	Electronic	1.03311
2022-11-17	F40.x	9:30:00	1									
2022-11-17	F40.x	11:30:00	1									
2022-11-17	F40.x	13:30:00	1									
2022-11-17	F40.x	15:30:00	1			6561.43	2022-11-17 16:40:28	656.143	Continuous quote driver	N/A	Electronic	6561.43
2022-11-17	GBPAUD.fx	9:30:00	1									
2022-11-17	GBPAUD.fx	11:30:00	1			1.77717	2022-11-17 11:36:47	3554.34	Continuous quote driver	N/A	Electronic	1.77717
2022-11-17	GBPAUD.fx	13:30:00	1									
2022-11-17	GBPAUD.fx	15:30:00	1									
2022-11-17	GBPCHF.fx	9:30:00	1									
2022-11-17	GBPCHF.fx	11:30:00	1									
2022-11-17	GBPCHF.fx	13:30:00	1									
2022-11-17	GBPCHF.fx	15:30:00	1			1.12437	2022-11-17 16:18:15	16865.55	Continuous quote driver	N/A	Electronic	1.12437
2022-11-17	GBPUSD	9:30:00	1			1.19352	2022-11-17 9:40:47	59676	Continuous quote driver	N/A	Electronic	1.19352
2022-11-17	GBPUSD	11:30:00	1			1.18774	2022-11-17 11:35:29	11877.4	Continuous quote driver	N/A	Electronic	1.18774
2022-11-17	GBPUSD	13:30:00	1			1.18096	2022-11-17 13:47:32	3542.88	Continuous quote driver	N/A	Electronic	1.18096
2022-11-17	GBPUSD	15:30:00	1			1.17948	2022-11-17 15:37:31	11794.8	Continuous quote driver	N/A	Electronic	1.17948
2022-11-17	GBPUSD.fx	9:30:00	1			1.19459	2022-11-17 9:37:58	5972.95	Continuous quote driver	N/A	Electronic	1.19459
2022-11-17	GBPUSD.fx	11:30:00	1			1.18283	2022-11-17 11:38:40	1182.83	Continuous quote driver	N/A	Electronic	1.18283
2022-11-17	GBPUSD.fx	13:30:00	1			1.18177	2022-11-17 13:35:38	11817.7	Continuous quote driver	N/A	Electronic	1.18177
2022-11-17	GBPUSD.fx	15:30:00	1			1.17774	2022-11-17 16:49:52	3533.22	Continuous quote driver	N/A	Electronic	1.17774
2022-11-17	GOLD	9:30:00	1			1769.68	2022-11-17 9:34:38	1769.68	Continuous quote driver	N/A	Electronic	1769.68
2022-11-17	GOLD	11:30:00	1			1763.92	2022-11-17 12:11:18	1763.92	Continuous quote driver	N/A	Electronic	1763.92
2022-11-17	GOLD	13:30:00	1			1763.64	2022-11-17 13:34:18	1763.64	Continuous quote driver	N/A	Electronic	1763.64
2022-11-17	GOLD	15:30:00	1			1759.37	2022-11-17 19:17:16	1759.37	Continuous quote driver	N/A	Electronic	1759.37
2022-11-17	GOLD.m	9:30:00	1									
2022-11-17	GOLD.m	11:30:00	1									
2022-11-17	GOLD.m	13:30:00	1			1763.3	2022-11-17 14:32:10	17633	Continuous quote driver	N/A	Electronic	1763.3
2022-11-17	GOLD.m	15:30:00	1									
2022-11-17	HKDJPY.fx	9:30:00	1									
2022-11-17	HKDJPY.fx	11:30:00	1									
2022-11-17	HKDJPY.fx	13:30:00	1									
2022-11-17	HKDJPY.fx	15:30:00	1			17.942	2022-11-17 18:45:21	17942	Continuous quote driver	N/A	Electronic	17.942
2022-11-17	HUFJPY	9:30:00	1									
2022-11-17	HUFJPY	11:30:00	1									
2022-11-17	HUFJPY	13:30:00	1									
2022-11-17	HUFJPY	15:30:00	1			0.3537	2022-11-17 18:46:23	353.7	Continuous quote driver	N/A	Electronic	0.3537
2022-11-17	NASDAQ100.›	9:30:00	1			11739.85	2022-11-17 9:54:50	1173.985	Continuous quote driver	N/A	Electronic	11739.85
2022-11-17	NASDAQ100.›	11:30:00	1			11646.15	2022-11-17 11:52:35	2329.23	Continuous quote driver	N/A	Electronic	11646.15
2022-11-17	NASDAQ100.›	13:30:00	1			11600.45	2022-11-17 13:44:27	1160.045	Continuous quote driver	N/A	Electronic	11600.45
2022-11-17	NASDAQ100.›	15:30:00	1	11521.65	1152.165							
2022-11-17	NZDJPY	9:30:00	1									

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2022-11-17	USDZAR.fx	13:30:00	1									
2022-11-17	USDZAR.fx	15:30:00	1			17.34206	2022-11-17 19:36:16	17342.06	Continuous quote driver	N/A	Electronic	17.34206
2022-11-17	XAUUSD	9:30:00	1			1766.82	2022-11-17 10:46:42	8834.1	Continuous quote driver	N/A	Electronic	1766.82
2022-11-17	XAUUSD	11:30:00	1									
2022-11-17	XAUUSD	13:30:00	1			1756.73	2022-11-17 14:05:59	8783.65	Continuous quote driver	N/A	Electronic	1756.73
2022-11-17	XAUUSD	15:30:00	1									
2022-11-17	XAUUSD.m	9:30:00	1			1766.88	2022-11-17 10:10:19	8834.4	Continuous quote driver	N/A	Electronic	1766.88
2022-11-17	XAUUSD.m	11:30:00	1									
2022-11-17	XAUUSD.m	13:30:00	1									
2022-11-17	XAUUSD.m	15:30:00	1			1759.47	2022-11-17 15:52:21	8797.35	Continuous quote driver	N/A	Electronic	1759.47
2022-11-17	XPDUSD	9:30:00	1									
2022-11-17	XPDUSD	11:30:00	1									
2022-11-17	XPDUSD	13:30:00	1			1984.66	2022-11-17 15:06:46	1984.66	Continuous quote driver	N/A	Electronic	1984.66
2022-11-17	XPDUSD	15:30:00	1									
2022-11-17	ZARJPY.fx	9:30:00	1									
2022-11-17	ZARJPY.fx	11:30:00	1									
2022-11-17	ZARJPY.fx	13:30:00	1									
2022-11-17	ZARJPY.fx	15:30:00	1			8.068	2022-11-17 18:45:27	16136	Continuous quote driver	N/A	Electronic	8.068
2022-11-18	#AAPL.p	9:30:00	1									
2022-11-18	#AAPL.p	11:30:00	1									
2022-11-18	#AAPL.p	13:30:00	1									
2022-11-18	#AAPL.p	15:30:00	1			150.86	2022-11-18 19:53:08	150.86	Continuous quote driver	N/A	Electronic	150.86
2022-11-18	#AMZN.p	9:30:00	1									
2022-11-18	#AMZN.p	11:30:00	1									
2022-11-18	#AMZN.p	13:30:00	1									
2022-11-18	#AMZN.p	15:30:00	1			93.26	2022-11-18 18:16:11	93.26	Continuous quote driver	N/A	Electronic	93.26
2022-11-18	#CL.f	9:30:00	1									
2022-11-18	#CL.f	11:30:00	1			81.49	2022-11-18 11:51:46	814.9	Continuous quote driver	N/A	Electronic	81.49
2022-11-18	#CL.f	13:30:00	1			80.65	2022-11-18 13:49:42	806.5	Continuous quote driver	N/A	Electronic	80.65
2022-11-18	#CL.f	15:30:00	1	78.41	784.1							
2022-11-18	#CL.z	9:30:00	1			81.838	2022-11-18 11:19:48	4910.28	Continuous quote driver	N/A	Electronic	81.838
2022-11-18	#CL.z	11:30:00	1			81.103	2022-11-18 12:09:04	8110.3	Continuous quote driver	N/A	Electronic	81.103
2022-11-18	#CL.z	13:30:00	1			80.791	2022-11-18 13:39:42	807.91	Continuous quote driver	N/A	Electronic	80.791
2022-11-18	#CL.z	15:30:00	1			78.24	2022-11-18 15:32:58	782.4	Continuous quote driver	N/A	Electronic	78.24
2022-11-18	#NG.f	9:30:00	1									
2022-11-18	#NG.f	11:30:00	1			6.208	2022-11-18 12:17:15	124.16	Continuous quote driver	N/A	Electronic	6.208
2022-11-18	#NG.f	13:30:00	1									
2022-11-18	#NG.f	15:30:00	1			6.315	2022-11-18 16:09:46	126.3	Continuous quote driver	N/A	Electronic	6.315
2022-11-18	#NG.z	9:30:00	1			6.161	2022-11-18 9:44:13	61.61	Continuous quote driver	N/A	Electronic	6.161
2022-11-18	#NG.z	11:30:00	1			6.135	2022-11-18 12:58:32	61.35	Continuous quote driver	N/A	Electronic	6.135
2022-11-18	#NG.z	13:30:00	1			6.198	2022-11-18 14:27:49	619.8	Continuous quote driver	N/A	Electronic	6.198
2022-11-18	#NG.z	15:30:00	1	6.098	243.92							
2022-11-18	#ORCL	9:30:00	1									
2022-11-18	#ORCL	11:30:00	1									
2022-11-18	#ORCL	13:30:00	1									

2022-11-18	#ORCL	15:30:00	1	80.2	80.2							
2022-11-18	#QCOM	9:30:00	1									
2022-11-18	#QCOM	11:30:00	1									
2022-11-18	#QCOM	13:30:00	1									
2022-11-18	#QCOM	15:30:00	1	123.74	123.74							
2022-11-18	AUDJPY	9:30:00	1									
2022-11-18	AUDJPY	11:30:00	1									
2022-11-18	AUDJPY	13:30:00	1			94.032	2022-11-18 13:52:23	94032	Continuous quote driver	N/A	Electronic	94.032
2022-11-18	AUDJPY	15:30:00	1									
2022-11-18	AUDJPY.fx	9:30:00	1									
2022-11-18	AUDJPY.fx	11:30:00	1									
2022-11-18	AUDJPY.fx	13:30:00	1			93.457	2022-11-18 15:27:59	93457	Continuous quote driver	N/A	Electronic	93.457
2022-11-18	AUDJPY.fx	15:30:00	1									
2022-11-18	AUDNZD	9:30:00	1									
2022-11-18	AUDNZD	11:30:00	1									
2022-11-18	AUDNZD	13:30:00	1			1.08497	2022-11-18 14:26:04	5424.85	Continuous quote driver	N/A	Electronic	1.08497
2022-11-18	AUDNZD	15:30:00	1									
2022-11-18	AUDUSD	9:30:00	1			0.67067	2022-11-18 10:10:26	33533.5	Continuous quote driver	N/A	Electronic	0.67067
2022-11-18	AUDUSD	11:30:00	1			0.67244	2022-11-18 11:42:22	134488	Continuous quote driver	N/A	Electronic	0.67244
2022-11-18	AUDUSD	13:30:00	1	0.67246	33623							
2022-11-18	AUDUSD	15:30:00	1			0.66705	2022-11-18 20:36:45	33352.5	Continuous quote driver	N/A	Electronic	0.66705
2022-11-18	AUDUSD.fx	9:30:00	1									
2022-11-18	AUDUSD.fx	11:30:00	1									
2022-11-18	AUDUSD.fx	13:30:00	1									
2022-11-18	AUDUSD.fx	15:30:00	1			0.66716	2022-11-18 20:14:47	667.16	Continuous quote driver	N/A	Electronic	0.66716
2022-11-18	CADCHF	9:30:00	1									
2022-11-18	CADCHF	11:30:00	1									
2022-11-18	CADCHF	13:30:00	1									
2022-11-18	CADCHF	15:30:00	1			0.71209	2022-11-18 15:42:59	3560.45	Continuous quote driver	N/A	Electronic	0.71209
2022-11-18	CADJPY.fx	9:30:00	1									
2022-11-18	CADJPY.fx	11:30:00	1									
2022-11-18	CADJPY.fx	13:30:00	1			104.645	2022-11-18 15:14:12	104645	Continuous quote driver	N/A	Electronic	104.645
2022-11-18	CADJPY.fx	15:30:00	1			104.389	2022-11-18 15:34:01	104389	Continuous quote driver	N/A	Electronic	104.389
2022-11-18	DAX40.x	9:30:00	1			14310.15	2022-11-18 9:32:30	1431.015	Continuous quote driver	N/A	Electronic	14310.15
2022-11-18	DAX40.x	11:30:00	1			14431.35	2022-11-18 13:04:20	1443.135	Continuous quote driver	N/A	Electronic	14431.35
2022-11-18	DAX40.x	13:30:00	1			14422.85	2022-11-18 15:22:17	1442.285	Continuous quote driver	N/A	Electronic	14422.85
2022-11-18	DAX40.x	15:30:00	1			14401.15	2022-11-18 15:32:25	1440.115	Continuous quote driver	N/A	Electronic	14401.15
2022-11-18	DJ30.x	9:30:00	1									
2022-11-18	DJ30.x	11:30:00	1			33664.35	2022-11-18 12:46:33	3366.435	Continuous quote driver	N/A	Electronic	33664.35
2022-11-18	DJ30.x	13:30:00	1									
2022-11-18	DJ30.x	15:30:00	1			33678.3	2022-11-18 15:45:27	3367.83	Continuous quote driver	N/A	Electronic	33678.3
2022-11-18	ETHUSD	9:30:00	1									
2022-11-18	ETHUSD	11:30:00	1			1216.95	2022-11-18 12:33:33	12.1695	Continuous quote driver	N/A	Electronic	1216.95
2022-11-18	ETHUSD	13:30:00	1									
2022-11-18	ETHUSD	15:30:00	1			1202.7	2022-11-18 17:51:37	12.027	Continuous quote driver	N/A	Electronic	1202.7

2022-11-18	EURAUD.fx	9:30:00	1								
2022-11-18	EURAUD.fx	11:30:00	1		1.54329	2022-11-18 11:37:36	1543.29	Continuous quote driver	N/A	Electronic	1.54329
2022-11-18	EURAUD.fx	13:30:00	1		1.54802	2022-11-18 15:07:58	3096.04	Continuous quote driver	N/A	Electronic	1.54802
2022-11-18	EURAUD.fx	15:30:00	1								
2022-11-18	EURCHF	9:30:00	1								
2022-11-18	EURCHF	11:30:00	1								
2022-11-18	EURCHF	13:30:00	1								
2022-11-18	EURCHF	15:30:00	1		0.98484	2022-11-18 21:39:32	984.84	Continuous quote driver	N/A	Electronic	0.98484
2022-11-18	EURCHF.fx	9:30:00	1								
2022-11-18	EURCHF.fx	11:30:00	1		0.98786	2022-11-18 12:49:19	9878.6	Continuous quote driver	N/A	Electronic	0.98786
2022-11-18	EURCHF.fx	13:30:00	1								
2022-11-18	EURCHF.fx	15:30:00	1								
2022-11-18	EURGBP	9:30:00	1								
2022-11-18	EURGBP	11:30:00	1								
2022-11-18	EURGBP	13:30:00	1								
2022-11-18	EURGBP	15:30:00	1		0.86922	2022-11-18 15:46:45	17384.4	Continuous quote driver	N/A	Electronic	0.86922
2022-11-18	EURGBP.fx	9:30:00	1		0.87039	2022-11-18 10:48:52	870.39	Continuous quote driver	N/A	Electronic	0.87039
2022-11-18	EURGBP.fx	11:30:00	1		0.86973	2022-11-18 11:45:00	869.73	Continuous quote driver	N/A	Electronic	0.86973
2022-11-18	EURGBP.fx	13:30:00	1	0.87002	8700.2						
2022-11-18	EURGBP.fx	15:30:00	1		0.8699	2022-11-18 15:38:11	4349.5	Continuous quote driver	N/A	Electronic	0.8699
2022-11-18	EURNZD.fx	9:30:00	1		1.67809	2022-11-18 9:47:30	1678.09	Continuous quote driver	N/A	Electronic	1.67809
2022-11-18	EURNZD.fx	11:30:00	1		1.67657	2022-11-18 11:38:18	1676.57	Continuous quote driver	N/A	Electronic	1.67657
2022-11-18	EURNZD.fx	13:30:00	1		1.67391	2022-11-18 14:19:02	1673.91	Continuous quote driver	N/A	Electronic	1.67391
2022-11-18	EURNZD.fx	15:30:00	1		1.67577	2022-11-18 22:29:14	1675.77	Continuous quote driver	N/A	Electronic	1.67577
2022-11-18	EURUSD	9:30:00	1		1.03608	2022-11-18 9:58:02	1036.08	Continuous quote driver	N/A	Electronic	1.03608
2022-11-18	EURUSD	11:30:00	1		1.03748	2022-11-18 12:21:46	51874	Continuous quote driver	N/A	Electronic	1.03748
2022-11-18	EURUSD	13:30:00	1		1.03768	2022-11-18 13:34:25	51884	Continuous quote driver	N/A	Electronic	1.03768
2022-11-18	EURUSD	15:30:00	1		1.035	2022-11-18 15:32:36	1035	Continuous quote driver	N/A	Electronic	1.035
2022-11-18	EURUSD.fx	9:30:00	1		1.03538	2022-11-18 9:32:03	1035.38	Continuous quote driver	N/A	Electronic	1.03538
2022-11-18	EURUSD.fx	11:30:00	1		1.03782	2022-11-18 11:40:46	10378.2	Continuous quote driver	N/A	Electronic	1.03782
2022-11-18	EURUSD.fx	13:30:00	1		1.03755	2022-11-18 13:40:00	1037.55	Continuous quote driver	N/A	Electronic	1.03755
2022-11-18	EURUSD.fx	15:30:00	1	1.0353	1035.3						
2022-11-18	F40.x	9:30:00	1								
2022-11-18	F40.x	11:30:00	1								
2022-11-18	F40.x	13:30:00	1								
2022-11-18	F40.x	15:30:00	1		6637.63	2022-11-18 20:37:00	663.763	Continuous quote driver	N/A	Electronic	6637.63
2022-11-18	GBPAUD.fx	9:30:00	1								
2022-11-18	GBPAUD.fx	11:30:00	1								
2022-11-18	GBPAUD.fx	13:30:00	1		1.77903	2022-11-18 15:11:39	8895.15	Continuous quote driver	N/A	Electronic	1.77903
2022-11-18	GBPAUD.fx	15:30:00	1		1.78147	2022-11-18 15:53:03	28503.52	Continuous quote driver	N/A	Electronic	1.78147
2022-11-18	GBPCHF.fx	9:30:00	1								
2022-11-18	GBPCHF.fx	11:30:00	1								
2022-11-18	GBPCHF.fx	13:30:00	1								
2022-11-18	GBPCHF.fx	15:30:00	1		1.13487	2022-11-18 16:45:36	11348.7	Continuous quote driver	N/A	Electronic	1.13487
2022-11-18	GBPNZD.fx	9:30:00	1								

2022-11-18	GBPNZD.fx	11:30:00	1			1.92701	2022-11-18 11:48:07	1927.01	Continuous quote driver	N/A	Electronic	1.92701
2022-11-18	GBPNZD.fx	13:30:00	1			1.92416	2022-11-18 13:59:40	1924.16	Continuous quote driver	N/A	Electronic	1.92416
2022-11-18	GBPNZD.fx	15:30:00	1			1.93407	2022-11-18 15:51:04	7736.28	Continuous quote driver	N/A	Electronic	1.93407
2022-11-18	GBPUSD	9:30:00	1	1.19405	35821.5							
2022-11-18	GBPUSD	11:30:00	1			1.19296	2022-11-18 11:40:12	11929.6	Continuous quote driver	N/A	Electronic	1.19296
2022-11-18	GBPUSD	13:30:00	1			1.19254	2022-11-18 13:33:59	71552.4	Continuous quote driver	N/A	Electronic	1.19254
2022-11-18	GBPUSD	15:30:00	1			1.18895	2022-11-18 15:51:31	5944.75	Continuous quote driver	N/A	Electronic	1.18895
2022-11-18	GBPUSD.fx	9:30:00	1			1.18975	2022-11-18 10:01:43	4759	Continuous quote driver	N/A	Electronic	1.18975
2022-11-18	GBPUSD.fx	11:30:00	1			1.19298	2022-11-18 11:45:48	23859.6	Continuous quote driver	N/A	Electronic	1.19298
2022-11-18	GBPUSD.fx	13:30:00	1			1.19259	2022-11-18 13:35:36	17888.85	Continuous quote driver	N/A	Electronic	1.19259
2022-11-18	GBPUSD.fx	15:30:00	1			1.18843	2022-11-18 15:32:40	11884.3	Continuous quote driver	N/A	Electronic	1.18843
2022-11-18	GOLD	9:30:00	1									
2022-11-18	GOLD	11:30:00	1									
2022-11-18	GOLD	13:30:00	1			1761.16	2022-11-18 15:08:57	1761.16	Continuous quote driver	N/A	Electronic	1761.16
2022-11-18	GOLD	15:30:00	1	1754.16	1754.16							
2022-11-18	NASDAQ100.›	9:30:00	1			11697.85	2022-11-18 10:11:19	1169.785	Continuous quote driver	N/A	Electronic	11697.85
2022-11-18	NASDAQ100.›	11:30:00	1			11752.55	2022-11-18 11:39:02	1175.255	Continuous quote driver	N/A	Electronic	11752.55
2022-11-18	NASDAQ100.›	13:30:00	1									
2022-11-18	NASDAQ100.›	15:30:00	1	11742.25	2348.45							
2022-11-18	NOKJPY.fx	9:30:00	1									
2022-11-18	NOKJPY.fx	11:30:00	1									
2022-11-18	NOKJPY.fx	13:30:00	1									
2022-11-18	NOKJPY.fx	15:30:00	1			13.74	2022-11-18 15:32:26	13740	Continuous quote driver	N/A	Electronic	13.74
2022-11-18	NZDJPY	9:30:00	1									
2022-11-18	NZDJPY	11:30:00	1									
2022-11-18	NZDJPY	13:30:00	1									
2022-11-18	NZDJPY	15:30:00	1			85.982	2022-11-18 15:43:27	85982	Continuous quote driver	N/A	Electronic	85.982
2022-11-18	NZDUSD	9:30:00	1			0.61625	2022-11-18 10:11:54	30812.5	Continuous quote driver	N/A	Electronic	0.61625
2022-11-18	NZDUSD	11:30:00	1									
2022-11-18	NZDUSD	13:30:00	1			0.61821	2022-11-18 13:44:16	61821	Continuous quote driver	N/A	Electronic	0.61821
2022-11-18	NZDUSD	15:30:00	1			0.61591	2022-11-18 17:47:02	61591	Continuous quote driver	N/A	Electronic	0.61591
2022-11-18	NZDUSD.fx	9:30:00	1									
2022-11-18	NZDUSD.fx	11:30:00	1			0.61832	2022-11-18 13:05:00	6183.2	Continuous quote driver	N/A	Electronic	0.61832
2022-11-18	NZDUSD.fx	13:30:00	1			0.61889	2022-11-18 13:34:17	6188.9	Continuous quote driver	N/A	Electronic	0.61889
2022-11-18	NZDUSD.fx	15:30:00	1			0.61535	2022-11-18 15:45:01	6153.5	Continuous quote driver	N/A	Electronic	0.61535
2022-11-18	SILVER	9:30:00	1									
2022-11-18	SILVER	11:30:00	1									
2022-11-18	SILVER	13:30:00	1									
2022-11-18	SILVER	15:30:00	1			21.025	2022-11-18 16:13:57	105.125	Continuous quote driver	N/A	Electronic	21.025
2022-11-18	SPX500.x	9:30:00	1			3944.9	2022-11-18 9:48:24	3944.9	Continuous quote driver	N/A	Electronic	3944.9
2022-11-18	SPX500.x	11:30:00	1	3961.55	3961.55							
2022-11-18	SPX500.x	13:30:00	1			3980.8	2022-11-18 14:05:23	796.16	Continuous quote driver	N/A	Electronic	3980.8
2022-11-18	SPX500.x	15:30:00	1	3974.5	3974.5							
2022-11-18	USDCAD	9:30:00	1									
2022-11-18	USDCAD	11:30:00	1			1.33376	2022-11-18 13:12:24	66688	Continuous quote driver	N/A	Electronic	1.33376

2022-11-18	USDCAD	13:30:00	1							
2022-11-18	USDCAD	15:30:00	1	1.33927	2022-11-18 15:42:52	40178.1	Continuous quote driver	N/A	Electronic	1.33927
2022-11-18	USDPLN.fx	9:30:00	1							
2022-11-18	USDPLN.fx	11:30:00	1							
2022-11-18	USDPLN.fx	13:30:00	1							
2022-11-18	USDPLN.fx	15:30:00	1	4.54047	2022-11-18 16:31:45	45404.7	Continuous quote driver	N/A	Electronic	4.54047
2022-11-18	XAUUSD	9:30:00	1							
2022-11-18	XAUUSD	11:30:00	1							
2022-11-18	XAUUSD	13:30:00	1							
2022-11-18	XAUUSD	15:30:00	1	1750.65	2022-11-18 15:52:04	8753.25	Continuous quote driver	N/A	Electronic	1750.65
2022-11-18	XAUUSD.m	9:30:00	1							
2022-11-18	XAUUSD.m	11:30:00	1							
2022-11-18	XAUUSD.m	13:30:00	1	1760.2	2022-11-18 14:07:30	8801	Continuous quote driver	N/A	Electronic	1760.2
2022-11-18	XAUUSD.m	15:30:00	1	1756.75	2022-11-18 16:29:40	8783.75	Continuous quote driver	N/A	Electronic	1756.75
2022-11-18	ZARJPY.fx	9:30:00	1							
2022-11-18	ZARJPY.fx	11:30:00	1							
2022-11-18	ZARJPY.fx	13:30:00	1	8.087	2022-11-18 15:03:55	56609	Continuous quote driver	N/A	Electronic	8.087
2022-11-18	ZARJPY.fx	15:30:00	1							
2022-11-19	BTCUSD	9:30:00	1							
2022-11-19	BTCUSD	11:30:00	1							
2022-11-19	BTCUSD	13:30:00	1							
2022-11-19	BTCUSD	15:30:00	1	16785.75	2022-11-19 23:41:29	335.715	Continuous quote driver	N/A	Electronic	16785.75
2022-11-19	ETHUSD	9:30:00	1							
2022-11-19	ETHUSD	11:30:00	1							
2022-11-19	ETHUSD	13:30:00	1							
2022-11-19	ETHUSD	15:30:00	1	1227.7	2022-11-19 23:27:42	12.277	Continuous quote driver	N/A	Electronic	1227.7
2022-11-20	#Ethereum	9:30:00	1							
2022-11-20	#Ethereum	11:30:00	1	1186.84	2022-11-20 12:19:38	11.8684	Continuous quote driver	N/A	Electronic	1186.84
2022-11-20	#Ethereum	13:30:00	1							
2022-11-20	#Ethereum	15:30:00	1							
2022-11-20	BTCUSD	9:30:00	1							
2022-11-20	BTCUSD	11:30:00	1	16562.65	2022-11-20 12:31:56	331.253	Continuous quote driver	N/A	Electronic	16562.65
2022-11-20	BTCUSD	13:30:00	1							
2022-11-20	BTCUSD	15:30:00	1							
2022-11-20	DOGEUSD	9:30:00	1							
2022-11-20	DOGEUSD	11:30:00	1							
2022-11-20	DOGEUSD	13:30:00	1							
2022-11-20	DOGEUSD	15:30:00	1	0.07809	2022-11-20 22:58:18	156.18	Continuous quote driver	N/A	Electronic	0.07809
2022-11-20	ETHUSD	9:30:00	1							
2022-11-20	ETHUSD	11:30:00	1							
2022-11-20	ETHUSD	13:30:00	1							
2022-11-20	ETHUSD	15:30:00	1	1179.5	2022-11-20 21:20:31	11.795	Continuous quote driver	N/A	Electronic	1179.5
2022-11-20	EURCHF	9:30:00	1							
2022-11-20	EURCHF	11:30:00	1							
2022-11-20	EURCHF	13:30:00	1							

2022-11-20	EURCHF	15:30:00	1			0.98461	2022-11-20 23:33:37	984.61	Continuous quote driver	N/A	Electronic	0.98461
2022-11-20	EURUSD	9:30:00	1									
2022-11-20	EURUSD	11:30:00	1									
2022-11-20	EURUSD	13:30:00	1									
2022-11-20	EURUSD	15:30:00	1			1.03253	2022-11-20 23:32:40	1032.53	Continuous quote driver	N/A	Electronic	1.03253
2022-11-20	EURUSD.fx	9:30:00	1									
2022-11-20	EURUSD.fx	11:30:00	1									
2022-11-20	EURUSD.fx	13:30:00	1									
2022-11-20	EURUSD.fx	15:30:00	1			1.03225	2022-11-20 23:44:59	1032.25	Continuous quote driver	N/A	Electronic	1.03225
2022-11-20	USDCAD	9:30:00	1									
2022-11-20	USDCAD	11:30:00	1									
2022-11-20	USDCAD	13:30:00	1									
2022-11-20	USDCAD	15:30:00	1			1.33688	2022-11-20 23:00:19	2673.76	Continuous quote driver	N/A	Electronic	1.33688
2022-11-21	#AMZN.p	9:30:00	1									
2022-11-21	#AMZN.p	11:30:00	1									
2022-11-21	#AMZN.p	13:30:00	1									
2022-11-21	#AMZN.p	15:30:00	1			91.7	2022-11-21 20:11:24	91.7	Continuous quote driver	N/A	Electronic	91.7
2022-11-21	#Bitcoin	9:30:00	1									
2022-11-21	#Bitcoin	11:30:00	1									
2022-11-21	#Bitcoin	13:30:00	1									
2022-11-21	#Bitcoin	15:30:00	1			15989.48	2022-11-21 19:14:12	159.8948	Continuous quote driver	N/A	Electronic	15989.48
2022-11-21	#CL.f	9:30:00	1									
2022-11-21	#CL.f	11:30:00	1									
2022-11-21	#CL.f	13:30:00	1			76.946	2022-11-21 14:32:30	3847.3	Continuous quote driver	N/A	Electronic	76.946
2022-11-21	#CL.f	15:30:00	1			78.2	2022-11-21 18:02:55	2346	Continuous quote driver	N/A	Electronic	78.2
2022-11-21	#CL.z	9:30:00	1									
2022-11-21	#CL.z	11:30:00	1			79.815	2022-11-21 12:13:38	7981.5	Continuous quote driver	N/A	Electronic	79.815
2022-11-21	#CL.z	13:30:00	1			79.885	2022-11-21 13:36:45	798.85	Continuous quote driver	N/A	Electronic	79.885
2022-11-21	#CL.z	15:30:00	1	77.206	2316.18							
2022-11-21	#DIS	9:30:00	1									
2022-11-21	#DIS	11:30:00	1									
2022-11-21	#DIS	13:30:00	1									
2022-11-21	#DIS	15:30:00	1			98	2022-11-21 16:13:03	196	Continuous quote driver	N/A	Electronic	98
2022-11-21	#Ethereum	9:30:00	1									
2022-11-21	#Ethereum	11:30:00	1			1123.9	2022-11-21 11:54:00	11.239	Continuous quote driver	N/A	Electronic	1123.9
2022-11-21	#Ethereum	13:30:00	1									
2022-11-21	#Ethereum	15:30:00	1			1108.57	2022-11-21 21:36:30	88.6856	Continuous quote driver	N/A	Electronic	1108.57
2022-11-21	#KO.p	9:30:00	1									
2022-11-21	#KO.p	11:30:00	1									
2022-11-21	#KO.p	13:30:00	1									
2022-11-21	#KO.p	15:30:00	1			62.01	2022-11-21 20:04:24	62.01	Continuous quote driver	N/A	Electronic	62.01
2022-11-21	#MCD.p	9:30:00	1									
2022-11-21	#MCD.p	11:30:00	1									
2022-11-21	#MCD.p	13:30:00	1									
2022-11-21	#MCD.p	15:30:00	1			274.28	2022-11-21 21:58:15	274.28	Continuous quote driver	N/A	Electronic	274.28

2022-11-21	#NG.f	9:30:00	1							
2022-11-21	#NG.f	11:30:00	1	6.297	2022-11-21 12:22:09	62.97	Continuous quote driver	N/A	Electronic	6.297
2022-11-21	#NG.f	13:30:00	1							
2022-11-21	#NG.f	15:30:00	1	6.683	2022-11-21 22:39:15	66.83	Continuous quote driver	N/A	Electronic	6.683
2022-11-21	#NG.z	9:30:00	1	6.301	2022-11-21 11:11:32	630.1	Continuous quote driver	N/A	Electronic	6.301
2022-11-21	#NG.z	11:30:00	1							
2022-11-21	#NG.z	13:30:00	1	6.481	2022-11-21 14:46:38	648.1	Continuous quote driver	N/A	Electronic	6.481
2022-11-21	#NG.z	15:30:00	1	6.667	2022-11-21 15:39:50	133.34	Continuous quote driver	N/A	Electronic	6.667
2022-11-21	AUDJPY.fx	9:30:00	1							
2022-11-21	AUDJPY.fx	11:30:00	1							
2022-11-21	AUDJPY.fx	13:30:00	1							
2022-11-21	AUDJPY.fx	15:30:00	1	93.723	2022-11-21 16:10:11	93723	Continuous quote driver	N/A	Electronic	93.723
2022-11-21	AUDNOK.fx	9:30:00	1							
2022-11-21	AUDNOK.fx	11:30:00	1							
2022-11-21	AUDNOK.fx	13:30:00	1							
2022-11-21	AUDNOK.fx	15:30:00	1	6.7784	2022-11-21 18:31:33	6778.4	Continuous quote driver	N/A	Electronic	6.7784
2022-11-21	AUDUSD.fx	9:30:00	1	0.66104	2022-11-21 10:37:03	6610.4	Continuous quote driver	N/A	Electronic	0.66104
2022-11-21	AUDUSD.fx	11:30:00	1	0.6623	2022-11-21 12:32:26	662.3	Continuous quote driver	N/A	Electronic	0.6623
2022-11-21	AUDUSD.fx	13:30:00	1							
2022-11-21	AUDUSD.fx	15:30:00	1	0.66021	2022-11-21 20:26:17	660.21	Continuous quote driver	N/A	Electronic	0.66021
2022-11-21	BCHUSDx	9:30:00	1							
2022-11-21	BCHUSDx	11:30:00	1							
2022-11-21	BCHUSDx	13:30:00	1							
2022-11-21	BCHUSDx	15:30:00	1	100.03	2022-11-21 20:29:45	1.0003	Continuous quote driver	N/A	Electronic	100.03
2022-11-21	BTCUSD	9:30:00	1							
2022-11-21	BTCUSD	11:30:00	1	16073.95	2022-11-21 12:32:10	160.7395	Continuous quote driver	N/A	Electronic	16073.95
2022-11-21	BTCUSD	13:30:00	1	16181.75	2022-11-21 14:19:42	323.635	Continuous quote driver	N/A	Electronic	16181.75
2022-11-21	BTCUSD	15:30:00	1	15922.29	2022-11-21 17:32:10	318.4458	Continuous quote driver	N/A	Electronic	15922.29
2022-11-21	CADCHF	9:30:00	1							
2022-11-21	CADCHF	11:30:00	1	0.71362	2022-11-21 12:20:59	713.62	Continuous quote driver	N/A	Electronic	0.71362
2022-11-21	CADCHF	13:30:00	1							
2022-11-21	CADCHF	15:30:00	1							
2022-11-21	CADJPY	9:30:00	1							
2022-11-21	CADJPY	11:30:00	1	105.524	2022-11-21 12:29:00	105524	Continuous quote driver	N/A	Electronic	105.524
2022-11-21	CADJPY	13:30:00	1							
2022-11-21	CADJPY	15:30:00	1							
2022-11-21	CADJPY.fx	9:30:00	1							
2022-11-21	CADJPY.fx	11:30:00	1	105.681	2022-11-21 13:05:38	105681	Continuous quote driver	N/A	Electronic	105.681
2022-11-21	CADJPY.fx	13:30:00	1							
2022-11-21	CADJPY.fx	15:30:00	1							
2022-11-21	Cardano	9:30:00	1	0.29667	2022-11-21 10:20:34	2.9667	Continuous quote driver	N/A	Electronic	0.29667
2022-11-21	Cardano	11:30:00	1							
2022-11-21	Cardano	13:30:00	1							
2022-11-21	Cardano	15:30:00	1							
2022-11-21	DAX40.x	9:30:00	1	14391.85	2022-11-21 9:33:36	2878.37	Continuous quote driver	N/A	Electronic	14391.85

2022-11-21	DAX40.x	11:30:00	1			14332.35	2022-11-21 13:00:03	2866.47	Continuous quote driver	N/A	Electronic	14332.35
2022-11-21	DAX40.x	13:30:00	1									
2022-11-21	DAX40.x	15:30:00	1			14409.65	2022-11-21 20:58:56	1440.965	Continuous quote driver	N/A	Electronic	14409.65
2022-11-21	ETHUSD	9:30:00	1									
2022-11-21	ETHUSD	11:30:00	1			1122.85	2022-11-21 12:48:39	11.2285	Continuous quote driver	N/A	Electronic	1122.85
2022-11-21	ETHUSD	13:30:00	1			1137.06	2022-11-21 14:20:23	11.3706	Continuous quote driver	N/A	Electronic	1137.06
2022-11-21	ETHUSD	15:30:00	1			1109.63	2022-11-21 18:21:48	11.0963	Continuous quote driver	N/A	Electronic	1109.63
2022-11-21	EURAUD.fx	9:30:00	1									
2022-11-21	EURAUD.fx	11:30:00	1									
2022-11-21	EURAUD.fx	13:30:00	1			1.54964	2022-11-21 14:58:45	3099.28	Continuous quote driver	N/A	Electronic	1.54964
2022-11-21	EURAUD.fx	15:30:00	1			1.55214	2022-11-21 18:20:59	1552.14	Continuous quote driver	N/A	Electronic	1.55214
2022-11-21	EURCHF.fx	9:30:00	1			0.98065	2022-11-21 9:40:06	9806.5	Continuous quote driver	N/A	Electronic	0.98065
2022-11-21	EURCHF.fx	11:30:00	1									
2022-11-21	EURCHF.fx	13:30:00	1									
2022-11-21	EURCHF.fx	15:30:00	1									
2022-11-21	EURGBP.fx	9:30:00	1	0.86753	8675.3							
2022-11-21	EURGBP.fx	11:30:00	1									
2022-11-21	EURGBP.fx	13:30:00	1			0.86788	2022-11-21 15:02:10	8678.8	Continuous quote driver	N/A	Electronic	0.86788
2022-11-21	EURGBP.fx	15:30:00	1			0.86913	2022-11-21 17:15:00	8691.3	Continuous quote driver	N/A	Electronic	0.86913
2022-11-21	EURNZD.fx	9:30:00	1									
2022-11-21	EURNZD.fx	11:30:00	1			1.67293	2022-11-21 11:46:41	1672.93	Continuous quote driver	N/A	Electronic	1.67293
2022-11-21	EURNZD.fx	13:30:00	1									
2022-11-21	EURNZD.fx	15:30:00	1			1.67747	2022-11-21 15:50:16	3354.94	Continuous quote driver	N/A	Electronic	1.67747
2022-11-21	EURUSD	9:30:00	1			1.0251	2022-11-21 10:04:54	15376.5	Continuous quote driver	N/A	Electronic	1.0251
2022-11-21	EURUSD	11:30:00	1			1.02324	2022-11-21 11:33:45	8185.92	Continuous quote driver	N/A	Electronic	1.02324
2022-11-21	EURUSD	13:30:00	1			1.02373	2022-11-21 14:03:14	8189.84	Continuous quote driver	N/A	Electronic	1.02373
2022-11-21	EURUSD	15:30:00	1			1.02475	2022-11-21 15:42:13	14346.5	Continuous quote driver	N/A	Electronic	1.02475
2022-11-21	EURUSD.fx	9:30:00	1			1.02599	2022-11-21 9:41:46	5129.95	Continuous quote driver	N/A	Electronic	1.02599
2022-11-21	EURUSD.fx	11:30:00	1			1.02305	2022-11-21 11:35:50	1023.05	Continuous quote driver	N/A	Electronic	1.02305
2022-11-21	EURUSD.fx	13:30:00	1			1.02388	2022-11-21 13:52:19	10238.8	Continuous quote driver	N/A	Electronic	1.02388
2022-11-21	EURUSD.fx	15:30:00	1			1.02429	2022-11-21 15:46:33	6145.74	Continuous quote driver	N/A	Electronic	1.02429
2022-11-21	F40.x	9:30:00	1									
2022-11-21	F40.x	11:30:00	1									
2022-11-21	F40.x	13:30:00	1									
2022-11-21	F40.x	15:30:00	1			6658.43	2022-11-21 19:21:44	665.843	Continuous quote driver	N/A	Electronic	6658.43
2022-11-21	GBPCAD	9:30:00	1									
2022-11-21	GBPCAD	11:30:00	1			1.58463	2022-11-21 11:42:20	3169.26	Continuous quote driver	N/A	Electronic	1.58463
2022-11-21	GBPCAD	13:30:00	1									
2022-11-21	GBPCAD	15:30:00	1									
2022-11-21	GBPNZD.fx	9:30:00	1									
2022-11-21	GBPNZD.fx	11:30:00	1			1.92911	2022-11-21 13:28:45	1929.11	Continuous quote driver	N/A	Electronic	1.92911
2022-11-21	GBPNZD.fx	13:30:00	1									
2022-11-21	GBPNZD.fx	15:30:00	1			1.93348	2022-11-21 15:36:14	3866.96	Continuous quote driver	N/A	Electronic	1.93348
2022-11-21	GBPUSD	9:30:00	1			1.182	2022-11-21 9:39:15	23640	Continuous quote driver	N/A	Electronic	1.182
2022-11-21	GBPUSD	11:30:00	1			1.182	2022-11-21 11:54:29	11820	Continuous quote driver	N/A	Electronic	1.182

2022-11-21	GBPUSD	13:30:00	1			1.18052	2022-11-21 13:34:50	11805.2	Continuous quote driver	N/A	Electronic	1.18052
2022-11-21	GBPUSD	15:30:00	1			1.17946	2022-11-21 16:46:02	11794.6	Continuous quote driver	N/A	Electronic	1.17946
2022-11-21	GBPUSD.fx	9:30:00	1			1.1824	2022-11-21 9:41:19	11824	Continuous quote driver	N/A	Electronic	1.1824
2022-11-21	GBPUSD.fx	11:30:00	1			1.18086	2022-11-21 11:47:17	11808.6	Continuous quote driver	N/A	Electronic	1.18086
2022-11-21	GBPUSD.fx	13:30:00	1			1.18044	2022-11-21 13:32:08	11804.4	Continuous quote driver	N/A	Electronic	1.18044
2022-11-21	GBPUSD.fx	15:30:00	1	1.18219	11821.9							
2022-11-21	GOLD	9:30:00	1			1739.98	2022-11-21 10:28:19	1739.98	Continuous quote driver	N/A	Electronic	1739.98
2022-11-21	GOLD	11:30:00	1									
2022-11-21	GOLD	13:30:00	1			1743.17	2022-11-21 14:18:00	1743.17	Continuous quote driver	N/A	Electronic	1743.17
2022-11-21	GOLD	15:30:00	1	1743.31	1743.31							
2022-11-21	GOLD.m	9:30:00	1									
2022-11-21	GOLD.m	11:30:00	1									
2022-11-21	GOLD.m	13:30:00	1									
2022-11-21	GOLD.m	15:30:00	1			1737.19	2022-11-21 18:53:19	10423.14	Continuous quote driver	N/A	Electronic	1737.19
2022-11-21	NASDAQ100.ᵝ	9:30:00	1									
2022-11-21	NASDAQ100.ᵝ	11:30:00	1									
2022-11-21	NASDAQ100.ᵝ	13:30:00	1			11600.65	2022-11-21 14:06:11	1160.065	Continuous quote driver	N/A	Electronic	11600.65
2022-11-21	NASDAQ100.ᵝ	15:30:00	1	11621.25	3486.375							
2022-11-21	NZDCAD	9:30:00	1									
2022-11-21	NZDCAD	11:30:00	1			0.82081	2022-11-21 11:42:54	1641.62	Continuous quote driver	N/A	Electronic	0.82081
2022-11-21	NZDCAD	13:30:00	1									
2022-11-21	NZDCAD	15:30:00	1									
2022-11-21	NZDUSD	9:30:00	1									
2022-11-21	NZDUSD	11:30:00	1									
2022-11-21	NZDUSD	13:30:00	1									
2022-11-21	NZDUSD	15:30:00	1			0.60895	2022-11-21 16:58:14	60895	Continuous quote driver	N/A	Electronic	0.60895
2022-11-21	NZDUSD.fx	9:30:00	1			0.61174	2022-11-21 10:10:04	6117.4	Continuous quote driver	N/A	Electronic	0.61174
2022-11-21	NZDUSD.fx	11:30:00	1									
2022-11-21	NZDUSD.fx	13:30:00	1			0.61154	2022-11-21 14:25:00	6115.4	Continuous quote driver	N/A	Electronic	0.61154
2022-11-21	NZDUSD.fx	15:30:00	1			0.61126	2022-11-21 15:42:12	6112.6	Continuous quote driver	N/A	Electronic	0.61126
2022-11-21	SILVER	9:30:00	1			20.8	2022-11-21 9:39:21	104	Continuous quote driver	N/A	Electronic	20.8
2022-11-21	SILVER	11:30:00	1									
2022-11-21	SILVER	13:30:00	1									
2022-11-21	SILVER	15:30:00	1			20.735	2022-11-21 15:39:24	1036.75	Continuous quote driver	N/A	Electronic	20.735
2022-11-21	USDCAD	9:30:00	1									
2022-11-21	USDCAD	11:30:00	1									
2022-11-21	USDCAD	13:30:00	1									
2022-11-21	USDCAD	15:30:00	1			1.34884	2022-11-21 17:33:04	4046.52	Continuous quote driver	N/A	Electronic	1.34884
2022-11-21	USDCAD.fx	9:30:00	1			1.3426	2022-11-21 9:52:26	85926.4	Continuous quote driver	N/A	Electronic	1.3426
2022-11-21	USDCAD.fx	11:30:00	1									
2022-11-21	USDCAD.fx	13:30:00	1									
2022-11-21	USDCAD.fx	15:30:00	1			1.34609	2022-11-21 16:17:31	13460.9	Continuous quote driver	N/A	Electronic	1.34609
2022-11-21	USDPLN.fx	9:30:00	1									
2022-11-21	USDPLN.fx	11:30:00	1									
2022-11-21	USDPLN.fx	13:30:00	1									

2022-11-21	USDPLN.fx	15:30:00	1			4.57727	2022-11-21 16:00:13	45772.7	Continuous quote driver	N/A	Electronic	4.57727
2022-11-21	XAUUSD	9:30:00	1									
2022-11-21	XAUUSD	11:30:00	1									
2022-11-21	XAUUSD	13:30:00	1			1744.95	2022-11-21 15:18:52	8724.75	Continuous quote driver	N/A	Electronic	1744.95
2022-11-21	XAUUSD	15:30:00	1	1743.81	8719.05							
2022-11-21	XAUUSD.m	9:30:00	1									
2022-11-21	XAUUSD.m	11:30:00	1									
2022-11-21	XAUUSD.m	13:30:00	1			1743.39	2022-11-21 15:00:00	8716.95	Continuous quote driver	N/A	Electronic	1743.39
2022-11-21	XAUUSD.m	15:30:00	1			1734.99	2022-11-21 17:09:15	8674.95	Continuous quote driver	N/A	Electronic	1734.99
2022-11-21	XPDUUSD	9:30:00	1									
2022-11-21	XPDUUSD	11:30:00	1									
2022-11-21	XPDUUSD	13:30:00	1			1906.06	2022-11-21 14:44:52	1906.06	Continuous quote driver	N/A	Electronic	1906.06
2022-11-21	XPDUUSD	15:30:00	1									
2022-11-21	XRPUSD	9:30:00	1									
2022-11-21	XRPUSD	11:30:00	1									
2022-11-21	XRPUSD	13:30:00	1									
2022-11-21	XRPUSD	15:30:00	1			0.3498	2022-11-21 20:36:43	69.96	Continuous quote driver	N/A	Electronic	0.3498
2022-11-22	#AMZN.p	9:30:00	1									
2022-11-22	#AMZN.p	11:30:00	1									
2022-11-22	#AMZN.p	13:30:00	1									
2022-11-22	#AMZN.p	15:30:00	1			92.76	2022-11-22 16:14:44	92.76	Continuous quote driver	N/A	Electronic	92.76
2022-11-22	#CL.f	9:30:00	1									
2022-11-22	#CL.f	11:30:00	1			81.114	2022-11-22 11:50:13	4055.7	Continuous quote driver	N/A	Electronic	81.114
2022-11-22	#CL.f	13:30:00	1									
2022-11-22	#CL.f	15:30:00	1									
2022-11-22	#CL.z	9:30:00	1			80.495	2022-11-22 9:43:17	1609.9	Continuous quote driver	N/A	Electronic	80.495
2022-11-22	#CL.z	11:30:00	1			80.504	2022-11-22 12:14:45	805.04	Continuous quote driver	N/A	Electronic	80.504
2022-11-22	#CL.z	13:30:00	1			81.386	2022-11-22 14:00:54	813.86	Continuous quote driver	N/A	Electronic	81.386
2022-11-22	#CL.z	15:30:00	1			80.666	2022-11-22 15:34:33	4839.96	Continuous quote driver	N/A	Electronic	80.666
2022-11-22	#Ethereum	9:30:00	1									
2022-11-22	#Ethereum	11:30:00	1									
2022-11-22	#Ethereum	13:30:00	1									
2022-11-22	#Ethereum	15:30:00	1			1129.97	2022-11-22 21:35:15	22.5994	Continuous quote driver	N/A	Electronic	1129.97
2022-11-22	#NG.f	9:30:00	1			6.498	2022-11-22 10:22:37	64.98	Continuous quote driver	N/A	Electronic	6.498
2022-11-22	#NG.f	11:30:00	1									
2022-11-22	#NG.f	13:30:00	1									
2022-11-22	#NG.f	15:30:00	1									
2022-11-22	#NG.z	9:30:00	1			6.481	2022-11-22 9:38:27	1296.2	Continuous quote driver	N/A	Electronic	6.481
2022-11-22	#NG.z	11:30:00	1									
2022-11-22	#NG.z	13:30:00	1			6.606	2022-11-22 14:09:59	66.06	Continuous quote driver	N/A	Electronic	6.606
2022-11-22	#NG.z	15:30:00	1			6.921	2022-11-22 17:45:51	69.21	Continuous quote driver	N/A	Electronic	6.921
2022-11-22	#ORCL	9:30:00	1									
2022-11-22	#ORCL	11:30:00	1									
2022-11-22	#ORCL	13:30:00	1									
2022-11-22	#ORCL	15:30:00	1			80.47	2022-11-22 16:01:59	80.47	Continuous quote driver	N/A	Electronic	80.47

2022-11-22	#Ripple	9:30:00	1								
2022-11-22	#Ripple	11:30:00	1								
2022-11-22	#Ripple	13:30:00	1								
2022-11-22	#Ripple	15:30:00	1	0.37	2022-11-22 16:11:33	37	Continuous quote driver	N/A	Electronic	0.37	
2022-11-22	AUDCHF	9:30:00	1								
2022-11-22	AUDCHF	11:30:00	1								
2022-11-22	AUDCHF	13:30:00	1								
2022-11-22	AUDCHF	15:30:00	1	0.63056	2022-11-22 15:32:38	1891.68	Continuous quote driver	N/A	Electronic	0.63056	
2022-11-22	AUDJPY	9:30:00	1								
2022-11-22	AUDJPY	11:30:00	1								
2022-11-22	AUDJPY	13:30:00	1								
2022-11-22	AUDJPY	15:30:00	1	93.585	2022-11-22 15:40:47	93585	Continuous quote driver	N/A	Electronic	93.585	
2022-11-22	AUDUSD	9:30:00	1								
2022-11-22	AUDUSD	11:30:00	1								
2022-11-22	AUDUSD	13:30:00	1								
2022-11-22	AUDUSD	15:30:00	1	0.66359	2022-11-22 16:15:07	33179.5	Continuous quote driver	N/A	Electronic	0.66359	
2022-11-22	AUDUSD.fx	9:30:00	1								
2022-11-22	AUDUSD.fx	11:30:00	1								
2022-11-22	AUDUSD.fx	13:30:00	1	0.66362	2022-11-22 13:47:26	3318.1	Continuous quote driver	N/A	Electronic	0.66362	
2022-11-22	AUDUSD.fx	15:30:00	1	0.66318	2022-11-22 16:21:00	1989.54	Continuous quote driver	N/A	Electronic	0.66318	
2022-11-22	BTCUSD	9:30:00	1								
2022-11-22	BTCUSD	11:30:00	1								
2022-11-22	BTCUSD	13:30:00	1								
2022-11-22	BTCUSD	15:30:00	1	16169.55	2022-11-22 17:19:11	323.391	Continuous quote driver	N/A	Electronic	16169.55	
2022-11-22	CADCHF	9:30:00	1								
2022-11-22	CADCHF	11:30:00	1								
2022-11-22	CADCHF	13:30:00	1								
2022-11-22	CADCHF	15:30:00	1	0.70962	2022-11-22 15:40:06	709.62	Continuous quote driver	N/A	Electronic	0.70962	
2022-11-22	CADJPY	9:30:00	1								
2022-11-22	CADJPY	11:30:00	1								
2022-11-22	CADJPY	13:30:00	1								
2022-11-22	CADJPY	15:30:00	1	105.342	2022-11-22 15:39:57	105342	Continuous quote driver	N/A	Electronic	105.342	
2022-11-22	DAX40.x	9:30:00	1								
2022-11-22	DAX40.x	11:30:00	1								
2022-11-22	DAX40.x	13:30:00	1								
2022-11-22	DAX40.x	15:30:00	1	14443.35	2022-11-22 16:30:58	1444.335	Continuous quote driver	N/A	Electronic	14443.35	
2022-11-22	ETHUSD	9:30:00	1								
2022-11-22	ETHUSD	11:30:00	1	1091.11	2022-11-22 11:57:57	10.9111	Continuous quote driver	N/A	Electronic	1091.11	
2022-11-22	ETHUSD	13:30:00	1								
2022-11-22	ETHUSD	15:30:00	1								
2022-11-22	EURAUD.fx	9:30:00	1	1.54658	2022-11-22 10:34:20	1546.58	Continuous quote driver	N/A	Electronic	1.54658	
2022-11-22	EURAUD.fx	11:30:00	1	1.54543	2022-11-22 12:48:19	1545.43	Continuous quote driver	N/A	Electronic	1.54543	
2022-11-22	EURAUD.fx	13:30:00	1								
2022-11-22	EURAUD.fx	15:30:00	1	1.55009	2022-11-22 15:52:54	3100.18	Continuous quote driver	N/A	Electronic	1.55009	
2022-11-22	EURCHF.fx	9:30:00	1								

2022-11-22	EURCHF.fx	11:30:00	1		0.97977	2022-11-22 13:20:58	9797.7	Continuous quote driver	N/A	Electronic	0.97977
2022-11-22	EURCHF.fx	13:30:00	1		0.97891	2022-11-22 14:16:14	9789.1	Continuous quote driver	N/A	Electronic	0.97891
2022-11-22	EURCHF.fx	15:30:00	1		0.97971	2022-11-22 16:57:52	9797.1	Continuous quote driver	N/A	Electronic	0.97971
2022-11-22	EURGBP	9:30:00	1		0.86676	2022-11-22 9:32:37	866.76	Continuous quote driver	N/A	Electronic	0.86676
2022-11-22	EURGBP	11:30:00	1		0.86476	2022-11-22 12:56:34	864.76	Continuous quote driver	N/A	Electronic	0.86476
2022-11-22	EURGBP	13:30:00	1								
2022-11-22	EURGBP	15:30:00	1								
2022-11-22	EURGBP.fx	9:30:00	1		0.86684	2022-11-22 9:40:00	8668.4	Continuous quote driver	N/A	Electronic	0.86684
2022-11-22	EURGBP.fx	11:30:00	1								
2022-11-22	EURGBP.fx	13:30:00	1		0.86349	2022-11-22 14:12:38	863.49	Continuous quote driver	N/A	Electronic	0.86349
2022-11-22	EURGBP.fx	15:30:00	1		0.86519	2022-11-22 16:07:02	865.19	Continuous quote driver	N/A	Electronic	0.86519
2022-11-22	EURNOK.fx	9:30:00	1								
2022-11-22	EURNOK.fx	11:30:00	1		10.45733	2022-11-22 12:55:41	10457.33	Continuous quote driver	N/A	Electronic	10.45733
2022-11-22	EURNOK.fx	13:30:00	1								
2022-11-22	EURNOK.fx	15:30:00	1		10.42766	2022-11-22 16:58:55	10427.66	Continuous quote driver	N/A	Electronic	10.42766
2022-11-22	EURNZD.fx	9:30:00	1		1.67167	2022-11-22 10:34:19	1671.67	Continuous quote driver	N/A	Electronic	1.67167
2022-11-22	EURNZD.fx	11:30:00	1		1.66877	2022-11-22 13:09:35	1668.77	Continuous quote driver	N/A	Electronic	1.66877
2022-11-22	EURNZD.fx	13:30:00	1								
2022-11-22	EURNZD.fx	15:30:00	1		1.67331	2022-11-22 16:52:40	3346.62	Continuous quote driver	N/A	Electronic	1.67331
2022-11-22	EURUSD	9:30:00	1		1.02699	2022-11-22 9:33:09	1026.99	Continuous quote driver	N/A	Electronic	1.02699
2022-11-22	EURUSD	11:30:00	1		1.02849	2022-11-22 11:36:57	1028.49	Continuous quote driver	N/A	Electronic	1.02849
2022-11-22	EURUSD	13:30:00	1		1.02625	2022-11-22 13:51:22	5131.25	Continuous quote driver	N/A	Electronic	1.02625
2022-11-22	EURUSD	15:30:00	1		1.02765	2022-11-22 16:15:22	51382.5	Continuous quote driver	N/A	Electronic	1.02765
2022-11-22	EURUSD.fx	9:30:00	1	1.02746	21580.64						
2022-11-22	EURUSD.fx	11:30:00	1		1.02791	2022-11-22 11:40:38	4111.64	Continuous quote driver	N/A	Electronic	1.02791
2022-11-22	EURUSD.fx	13:30:00	1		1.02652	2022-11-22 13:32:09	1026.52	Continuous quote driver	N/A	Electronic	1.02652
2022-11-22	EURUSD.fx	15:30:00	1	1.02584	10258.4						
2022-11-22	GBPAUD	9:30:00	1								
2022-11-22	GBPAUD	11:30:00	1								
2022-11-22	GBPAUD	13:30:00	1								
2022-11-22	GBPAUD	15:30:00	1		1.78866	2022-11-22 22:41:42	1788.66	Continuous quote driver	N/A	Electronic	1.78866
2022-11-22	GBPCAD	9:30:00	1								
2022-11-22	GBPCAD	11:30:00	1								
2022-11-22	GBPCAD	13:30:00	1								
2022-11-22	GBPCAD	15:30:00	1		1.59309	2022-11-22 15:40:41	1593.09	Continuous quote driver	N/A	Electronic	1.59309
2022-11-22	GBPNZD.fx	9:30:00	1		1.93007	2022-11-22 9:41:10	1930.07	Continuous quote driver	N/A	Electronic	1.93007
2022-11-22	GBPNZD.fx	11:30:00	1								
2022-11-22	GBPNZD.fx	13:30:00	1		1.93284	2022-11-22 13:44:42	3865.68	Continuous quote driver	N/A	Electronic	1.93284
2022-11-22	GBPNZD.fx	15:30:00	1								
2022-11-22	GBPUSD	9:30:00	1		1.18482	2022-11-22 9:34:12	59241	Continuous quote driver	N/A	Electronic	1.18482
2022-11-22	GBPUSD	11:30:00	1		1.18627	2022-11-22 11:39:23	1186.27	Continuous quote driver	N/A	Electronic	1.18627
2022-11-22	GBPUSD	13:30:00	1		1.1888	2022-11-22 13:32:14	2377.6	Continuous quote driver	N/A	Electronic	1.1888
2022-11-22	GBPUSD	15:30:00	1		1.18754	2022-11-22 15:54:05	59377	Continuous quote driver	N/A	Electronic	1.18754
2022-11-22	GBPUSD.fx	9:30:00	1		1.18741	2022-11-22 10:38:08	11874.1	Continuous quote driver	N/A	Electronic	1.18741
2022-11-22	GBPUSD.fx	11:30:00	1								

2022-11-22	GBPUSD.fx	13:30:00	1			1.1882	2022-11-22 14:39:06	1188.2	Continuous quote driver	N/A	Electronic	1.1882
2022-11-22	GBPUSD.fx	15:30:00	1			1.1874	2022-11-22 15:32:02	11874	Continuous quote driver	N/A	Electronic	1.1874
2022-11-22	GOLD	9:30:00	1			1747.54	2022-11-22 11:00:53	5242.62	Continuous quote driver	N/A	Electronic	1747.54
2022-11-22	GOLD	11:30:00	1			1746.14	2022-11-22 11:58:51	5238.42	Continuous quote driver	N/A	Electronic	1746.14
2022-11-22	GOLD	13:30:00	1			1745.63	2022-11-22 14:13:04	1745.63	Continuous quote driver	N/A	Electronic	1745.63
2022-11-22	GOLD	15:30:00	1			1744.22	2022-11-22 15:41:21	1744.22	Continuous quote driver	N/A	Electronic	1744.22
2022-11-22	NASDAQ100.›	9:30:00	1			11513.95	2022-11-22 9:32:13	1151.395	Continuous quote driver	N/A	Electronic	11513.95
2022-11-22	NASDAQ100.›	11:30:00	1			11574.65	2022-11-22 11:57:01	2314.93	Continuous quote driver	N/A	Electronic	11574.65
2022-11-22	NASDAQ100.›	13:30:00	1			11600.35	2022-11-22 14:17:49	1160.035	Continuous quote driver	N/A	Electronic	11600.35
2022-11-22	NASDAQ100.›	15:30:00	1	11574.65	2314.93							
2022-11-22	NZDCAD	9:30:00	1									
2022-11-22	NZDCAD	11:30:00	1									
2022-11-22	NZDCAD	13:30:00	1									
2022-11-22	NZDCAD	15:30:00	1			0.82376	2022-11-22 15:40:39	823.76	Continuous quote driver	N/A	Electronic	0.82376
2022-11-22	NZDCAD.fx	9:30:00	1									
2022-11-22	NZDCAD.fx	11:30:00	1									
2022-11-22	NZDCAD.fx	13:30:00	1									
2022-11-22	NZDCAD.fx	15:30:00	1			0.82314	2022-11-22 15:42:02	2469.42	Continuous quote driver	N/A	Electronic	0.82314
2022-11-22	NZDCHF	9:30:00	1									
2022-11-22	NZDCHF	11:30:00	1									
2022-11-22	NZDCHF	13:30:00	1									
2022-11-22	NZDCHF	15:30:00	1			0.58523	2022-11-22 20:02:31	585.23	Continuous quote driver	N/A	Electronic	0.58523
2022-11-22	NZDCHF.fx	9:30:00	1									
2022-11-22	NZDCHF.fx	11:30:00	1									
2022-11-22	NZDCHF.fx	13:30:00	1			0.58577	2022-11-22 14:24:26	585.77	Continuous quote driver	N/A	Electronic	0.58577
2022-11-22	NZDCHF.fx	15:30:00	1									
2022-11-22	NZDUSD	9:30:00	1			0.61323	2022-11-22 9:34:09	30661.5	Continuous quote driver	N/A	Electronic	0.61323
2022-11-22	NZDUSD	11:30:00	1			0.61489	2022-11-22 11:48:35	30744.5	Continuous quote driver	N/A	Electronic	0.61489
2022-11-22	NZDUSD	13:30:00	1			0.61373	2022-11-22 15:24:17	30686.5	Continuous quote driver	N/A	Electronic	0.61373
2022-11-22	NZDUSD	15:30:00	1			0.61394	2022-11-22 15:54:01	30697	Continuous quote driver	N/A	Electronic	0.61394
2022-11-22	NZDUSD.fx	9:30:00	1	0.61376	6137.6							
2022-11-22	NZDUSD.fx	11:30:00	1			0.61543	2022-11-22 11:57:37	6154.3	Continuous quote driver	N/A	Electronic	0.61543
2022-11-22	NZDUSD.fx	13:30:00	1			0.61415	2022-11-22 15:29:10	3070.75	Continuous quote driver	N/A	Electronic	0.61415
2022-11-22	NZDUSD.fx	15:30:00	1									
2022-11-22	SILVER	9:30:00	1									
2022-11-22	SILVER	11:30:00	1			21.25	2022-11-22 12:36:43	106.25	Continuous quote driver	N/A	Electronic	21.25
2022-11-22	SILVER	13:30:00	1			21.16	2022-11-22 14:05:38	317.4	Continuous quote driver	N/A	Electronic	21.16
2022-11-22	SILVER	15:30:00	1	21.115	527.875							
2022-11-22	SPX500.x	9:30:00	1									
2022-11-22	SPX500.x	11:30:00	1									
2022-11-22	SPX500.x	13:30:00	1									
2022-11-22	SPX500.x	15:30:00	1			3981.9	2022-11-22 17:10:41	398.19	Continuous quote driver	N/A	Electronic	3981.9
2022-11-22	USDCAD	9:30:00	1			1.34189	2022-11-22 9:34:15	67094.5	Continuous quote driver	N/A	Electronic	1.34189
2022-11-22	USDCAD	11:30:00	1									
2022-11-22	USDCAD	13:30:00	1									

2022-11-22	USDCAD	15:30:00	1			1.3409	2022-11-22 15:36:49	67045	Continuous quote driver	N/A	Electronic	1.3409
2022-11-22	USDCAD.fx	9:30:00	1									
2022-11-22	USDCAD.fx	11:30:00	1			1.33903	2022-11-22 12:58:12	42848.96	Continuous quote driver	N/A	Electronic	1.33903
2022-11-22	USDCAD.fx	13:30:00	1									
2022-11-22	USDCAD.fx	15:30:00	1			1.33931	2022-11-22 16:20:59	4017.93	Continuous quote driver	N/A	Electronic	1.33931
2022-11-22	USDCHF	9:30:00	1			0.95606	2022-11-22 10:47:12	9560.6	Continuous quote driver	N/A	Electronic	0.95606
2022-11-22	USDCHF	11:30:00	1									
2022-11-22	USDCHF	13:30:00	1			0.95297	2022-11-22 14:24:28	9529.7	Continuous quote driver	N/A	Electronic	0.95297
2022-11-22	USDCHF	15:30:00	1			0.95213	2022-11-22 18:14:15	952.13	Continuous quote driver	N/A	Electronic	0.95213
2022-11-22	USDCHF.fx	9:30:00	1			0.95451	2022-11-22 11:23:29	954.51	Continuous quote driver	N/A	Electronic	0.95451
2022-11-22	USDCHF.fx	11:30:00	1									
2022-11-22	USDCHF.fx	13:30:00	1									
2022-11-22	USDCHF.fx	15:30:00	1			0.95226	2022-11-22 16:20:54	952.26	Continuous quote driver	N/A	Electronic	0.95226
2022-11-22	USDCZK.fx	9:30:00	1									
2022-11-22	USDCZK.fx	11:30:00	1									
2022-11-22	USDCZK.fx	13:30:00	1									
2022-11-22	USDCZK.fx	15:30:00	1			23.6468	2022-11-22 19:56:46	23646.8	Continuous quote driver	N/A	Electronic	23.6468
2022-11-22	USDZAR	9:30:00	1			17.3033	2022-11-22 10:01:25	17303.3	Continuous quote driver	N/A	Electronic	17.3033
2022-11-22	USDZAR	11:30:00	1			17.2806	2022-11-22 12:30:20	17280.6	Continuous quote driver	N/A	Electronic	17.2806
2022-11-22	USDZAR	13:30:00	1									
2022-11-22	USDZAR	15:30:00	1									
2022-11-22	XAUUSD	9:30:00	1									
2022-11-22	XAUUSD	11:30:00	1									
2022-11-22	XAUUSD	13:30:00	1			1745.83	2022-11-22 14:07:02	8729.15	Continuous quote driver	N/A	Electronic	1745.83
2022-11-22	XAUUSD	15:30:00	1			1740.39	2022-11-22 21:39:13	8701.95	Continuous quote driver	N/A	Electronic	1740.39
2022-11-22	XAUUSD.m	9:30:00	1			1747.47	2022-11-22 10:50:49	8737.35	Continuous quote driver	N/A	Electronic	1747.47
2022-11-22	XAUUSD.m	11:30:00	1			1748.18	2022-11-22 12:36:54	8740.9	Continuous quote driver	N/A	Electronic	1748.18
2022-11-22	XAUUSD.m	13:30:00	1									
2022-11-22	XAUUSD.m	15:30:00	1			1742.04	2022-11-22 16:41:49	8710.2	Continuous quote driver	N/A	Electronic	1742.04
2022-11-23	#AAPL.p	9:30:00	1									
2022-11-23	#AAPL.p	11:30:00	1									
2022-11-23	#AAPL.p	13:30:00	1									
2022-11-23	#AAPL.p	15:30:00	1			150.28	2022-11-23 15:33:02	150.28	Continuous quote driver	N/A	Electronic	150.28
2022-11-23	#BRENT.z	9:30:00	1									
2022-11-23	#BRENT.z	11:30:00	1									
2022-11-23	#BRENT.z	13:30:00	1									
2022-11-23	#BRENT.z	15:30:00	1			85.04	2022-11-23 21:04:51	850.4	Continuous quote driver	N/A	Electronic	85.04
2022-11-23	#CL.f	9:30:00	1									
2022-11-23	#CL.f	11:30:00	1			79.24	2022-11-23 12:15:46	792.4	Continuous quote driver	N/A	Electronic	79.24
2022-11-23	#CL.f	13:30:00	1									
2022-11-23	#CL.f	15:30:00	1			77.64	2022-11-23 19:30:16	776.4	Continuous quote driver	N/A	Electronic	77.64
2022-11-23	#CL.z	9:30:00	1			81.487	2022-11-23 10:15:35	814.87	Continuous quote driver	N/A	Electronic	81.487
2022-11-23	#CL.z	11:30:00	1	80.404	804.04							
2022-11-23	#CL.z	13:30:00	1			78.937	2022-11-23 13:38:05	789.37	Continuous quote driver	N/A	Electronic	78.937
2022-11-23	#CL.z	15:30:00	1	78.188	3907.9							

2022-11-23	#NG.f	9:30:00	1									
2022-11-23	#NG.f	11:30:00	1									
2022-11-23	#NG.f	13:30:00	1		7.576	2022-11-23 15:15:39	75.76	Continuous quote driver	N/A	Electronic	7.576	
2022-11-23	#NG.f	15:30:00	1		7.427	2022-11-23 16:00:17	74.27	Continuous quote driver	N/A	Electronic	7.427	
2022-11-23	#NG.z	9:30:00	1		7.291	2022-11-23 9:51:11	1458.2	Continuous quote driver	N/A	Electronic	7.291	
2022-11-23	#NG.z	11:30:00	1									
2022-11-23	#NG.z	13:30:00	1		7.215	2022-11-23 13:51:10	72.15	Continuous quote driver	N/A	Electronic	7.215	
2022-11-23	#NG.z	15:30:00	1		7.397	2022-11-23 16:03:16	591.76	Continuous quote driver	N/A	Electronic	7.397	
2022-11-23	#QCOM	9:30:00	1									
2022-11-23	#QCOM	11:30:00	1									
2022-11-23	#QCOM	13:30:00	1									
2022-11-23	#QCOM	15:30:00	1		124.55	2022-11-23 15:36:42	124.55	Continuous quote driver	N/A	Electronic	124.55	
2022-11-23	#QQQ	9:30:00	1									
2022-11-23	#QQQ	11:30:00	1									
2022-11-23	#QQQ	13:30:00	1									
2022-11-23	#QQQ	15:30:00	1	286.05333	858.16							
2022-11-23	#TSLA.p	9:30:00	1									
2022-11-23	#TSLA.p	11:30:00	1									
2022-11-23	#TSLA.p	13:30:00	1									
2022-11-23	#TSLA.p	15:30:00	1		179.47	2022-11-23 17:52:42	358.94	Continuous quote driver	N/A	Electronic	179.47	
2022-11-23	AUDCAD	9:30:00	1									
2022-11-23	AUDCAD	11:30:00	1									
2022-11-23	AUDCAD	13:30:00	1									
2022-11-23	AUDCAD	15:30:00	1		0.8999	2022-11-23 17:24:24	8999	Continuous quote driver	N/A	Electronic	0.8999	
2022-11-23	AUDCAD.fx	9:30:00	1									
2022-11-23	AUDCAD.fx	11:30:00	1									
2022-11-23	AUDCAD.fx	13:30:00	1		0.89261	2022-11-23 14:13:51	892.61	Continuous quote driver	N/A	Electronic	0.89261	
2022-11-23	AUDCAD.fx	15:30:00	1		0.89902	2022-11-23 18:50:16	899.02	Continuous quote driver	N/A	Electronic	0.89902	
2022-11-23	AUDUSD	9:30:00	1		0.66543	2022-11-23 10:41:54	33271.5	Continuous quote driver	N/A	Electronic	0.66543	
2022-11-23	AUDUSD	11:30:00	1									
2022-11-23	AUDUSD	13:30:00	1									
2022-11-23	AUDUSD	15:30:00	1		0.66909	2022-11-23 15:47:06	33454.5	Continuous quote driver	N/A	Electronic	0.66909	
2022-11-23	AUDUSD.fx	9:30:00	1									
2022-11-23	AUDUSD.fx	11:30:00	1									
2022-11-23	AUDUSD.fx	13:30:00	1									
2022-11-23	AUDUSD.fx	15:30:00	1		0.66713	2022-11-23 15:34:08	6671.3	Continuous quote driver	N/A	Electronic	0.66713	
2022-11-23	CADCHF	9:30:00	1									
2022-11-23	CADCHF	11:30:00	1		0.7092	2022-11-23 12:45:47	3546	Continuous quote driver	N/A	Electronic	0.7092	
2022-11-23	CADCHF	13:30:00	1									
2022-11-23	CADCHF	15:30:00	1		0.704	2022-11-23 16:35:15	704	Continuous quote driver	N/A	Electronic	0.704	
2022-11-23	CADJPY.fx	9:30:00	1									
2022-11-23	CADJPY.fx	11:30:00	1									
2022-11-23	CADJPY.fx	13:30:00	1									
2022-11-23	CADJPY.fx	15:30:00	1		104.813	2022-11-23 15:51:54	104813	Continuous quote driver	N/A	Electronic	104.813	
2022-11-23	DAX40.x	9:30:00	1		14391.6	2022-11-23 9:32:07	1439.16	Continuous quote driver	N/A	Electronic	14391.6	

2022-11-23	DAX40.x	11:30:00	1	14426.1	14426.1							
2022-11-23	DAX40.x	13:30:00	1			14410.35	2022-11-23 13:35:02	1441.035	Continuous quote driver	N/A	Electronic	14410.35
2022-11-23	DAX40.x	15:30:00	1	14411.9	14411.9							
2022-11-23	DJ30.x	9:30:00	1									
2022-11-23	DJ30.x	11:30:00	1									
2022-11-23	DJ30.x	13:30:00	1									
2022-11-23	DJ30.x	15:30:00	1			34193.05	2022-11-23 17:18:50	3419.305	Continuous quote driver	N/A	Electronic	34193.05
2022-11-23	ETHUSD	9:30:00	1									
2022-11-23	ETHUSD	11:30:00	1									
2022-11-23	ETHUSD	13:30:00	1			1159.84	2022-11-23 15:02:38	11.5984	Continuous quote driver	N/A	Electronic	1159.84
2022-11-23	ETHUSD	15:30:00	1									
2022-11-23	EURAUD.fx	9:30:00	1									
2022-11-23	EURAUD.fx	11:30:00	1									
2022-11-23	EURAUD.fx	13:30:00	1									
2022-11-23	EURAUD.fx	15:30:00	1			1.5469	2022-11-23 15:51:56	1546.9	Continuous quote driver	N/A	Electronic	1.5469
2022-11-23	EURCAD.fx	9:30:00	1									
2022-11-23	EURCAD.fx	11:30:00	1									
2022-11-23	EURCAD.fx	13:30:00	1			1.3867	2022-11-23 14:37:55	13867	Continuous quote driver	N/A	Electronic	1.3867
2022-11-23	EURCAD.fx	15:30:00	1									
2022-11-23	EURCHF	9:30:00	1									
2022-11-23	EURCHF	11:30:00	1			0.98192	2022-11-23 13:11:07	19638.4	Continuous quote driver	N/A	Electronic	0.98192
2022-11-23	EURCHF	13:30:00	1			0.98013	2022-11-23 14:42:19	49006.5	Continuous quote driver	N/A	Electronic	0.98013
2022-11-23	EURCHF	15:30:00	1			0.98042	2022-11-23 23:21:39	980.42	Continuous quote driver	N/A	Electronic	0.98042
2022-11-23	EURGBP	9:30:00	1									
2022-11-23	EURGBP	11:30:00	1									
2022-11-23	EURGBP	13:30:00	1			0.86264	2022-11-23 14:31:37	12939.6	Continuous quote driver	N/A	Electronic	0.86264
2022-11-23	EURGBP	15:30:00	1			0.86212	2022-11-23 18:40:51	12931.8	Continuous quote driver	N/A	Electronic	0.86212
2022-11-23	EURGBP.fx	9:30:00	1									
2022-11-23	EURGBP.fx	11:30:00	1									
2022-11-23	EURGBP.fx	13:30:00	1			0.86257	2022-11-23 14:42:01	862.57	Continuous quote driver	N/A	Electronic	0.86257
2022-11-23	EURGBP.fx	15:30:00	1			0.86118	2022-11-23 18:29:43	861.18	Continuous quote driver	N/A	Electronic	0.86118
2022-11-23	EURNOK.fx	9:30:00	1			10.39498	2022-11-23 9:39:44	10394.98	Continuous quote driver	N/A	Electronic	10.39498
2022-11-23	EURNOK.fx	11:30:00	1									
2022-11-23	EURNOK.fx	13:30:00	1			10.3534	2022-11-23 15:29:32	10353.4	Continuous quote driver	N/A	Electronic	10.3534
2022-11-23	EURNOK.fx	15:30:00	1			10.3392	2022-11-23 16:57:05	10339.2	Continuous quote driver	N/A	Electronic	10.3392
2022-11-23	EURNZD.fx	9:30:00	1			1.66858	2022-11-23 9:50:15	1668.58	Continuous quote driver	N/A	Electronic	1.66858
2022-11-23	EURNZD.fx	11:30:00	1			1.67305	2022-11-23 12:16:49	3346.1	Continuous quote driver	N/A	Electronic	1.67305
2022-11-23	EURNZD.fx	13:30:00	1			1.66978	2022-11-23 15:07:36	1669.78	Continuous quote driver	N/A	Electronic	1.66978
2022-11-23	EURNZD.fx	15:30:00	1			1.66592	2022-11-23 15:35:23	1665.92	Continuous quote driver	N/A	Electronic	1.66592
2022-11-23	EURUSD	9:30:00	1			1.03199	2022-11-23 9:44:36	1031.99	Continuous quote driver	N/A	Electronic	1.03199
2022-11-23	EURUSD	11:30:00	1			1.03086	2022-11-23 11:57:54	6185.16	Continuous quote driver	N/A	Electronic	1.03086
2022-11-23	EURUSD	13:30:00	1			1.03235	2022-11-23 13:49:03	3097.05	Continuous quote driver	N/A	Electronic	1.03235
2022-11-23	EURUSD	15:30:00	1	1.0333	51665							
2022-11-23	EURUSD.fx	9:30:00	1	1.03361	2067.22							
2022-11-23	EURUSD.fx	11:30:00	1			1.03041	2022-11-23 11:42:10	8243.28	Continuous quote driver	N/A	Electronic	1.03041

2022-11-23	EURUSD.fx	13:30:00	1			1.03198	2022-11-23 13:46:49	20639.6	Continuous quote driver	N/A	Electronic	1.03198
2022-11-23	EURUSD.fx	15:30:00	1			1.0345	2022-11-23 15:45:26	5172.5	Continuous quote driver	N/A	Electronic	1.0345
2022-11-23	GBPCAD	9:30:00	1									
2022-11-23	GBPCAD	11:30:00	1									
2022-11-23	GBPCAD	13:30:00	1			1.605	2022-11-23 14:15:36	3210	Continuous quote driver	N/A	Electronic	1.605
2022-11-23	GBPCAD	15:30:00	1									
2022-11-23	GBPCHF	9:30:00	1									
2022-11-23	GBPCHF	11:30:00	1			1.13633	2022-11-23 12:22:42	1136.33	Continuous quote driver	N/A	Electronic	1.13633
2022-11-23	GBPCHF	13:30:00	1									
2022-11-23	GBPCHF	15:30:00	1									
2022-11-23	GBPNZD.fx	9:30:00	1			1.92644	2022-11-23 10:29:11	3852.88	Continuous quote driver	N/A	Electronic	1.92644
2022-11-23	GBPNZD.fx	11:30:00	1			1.93203	2022-11-23 11:58:16	7728.12	Continuous quote driver	N/A	Electronic	1.93203
2022-11-23	GBPNZD.fx	13:30:00	1									
2022-11-23	GBPNZD.fx	15:30:00	1									
2022-11-23	GBPUSD	9:30:00	1			1.18847	2022-11-23 10:05:29	11884.7	Continuous quote driver	N/A	Electronic	1.18847
2022-11-23	GBPUSD	11:30:00	1			1.19243	2022-11-23 12:07:23	59621.5	Continuous quote driver	N/A	Electronic	1.19243
2022-11-23	GBPUSD	13:30:00	1			1.19772	2022-11-23 13:33:51	35931.6	Continuous quote driver	N/A	Electronic	1.19772
2022-11-23	GBPUSD	15:30:00	1			1.19807	2022-11-23 15:32:22	59903.5	Continuous quote driver	N/A	Electronic	1.19807
2022-11-23	GBPUSD.fx	9:30:00	1			1.18868	2022-11-23 9:54:26	4754.72	Continuous quote driver	N/A	Electronic	1.18868
2022-11-23	GBPUSD.fx	11:30:00	1			1.19219	2022-11-23 12:16:04	17882.85	Continuous quote driver	N/A	Electronic	1.19219
2022-11-23	GBPUSD.fx	13:30:00	1			1.19623	2022-11-23 14:17:13	23924.6	Continuous quote driver	N/A	Electronic	1.19623
2022-11-23	GBPUSD.fx	15:30:00	1			1.20041	2022-11-23 15:45:07	6002.05	Continuous quote driver	N/A	Electronic	1.20041
2022-11-23	GOLD	9:30:00	1			1738.02	2022-11-23 10:20:11	3476.04	Continuous quote driver	N/A	Electronic	1738.02
2022-11-23	GOLD	11:30:00	1	1735.5	1735.5							
2022-11-23	GOLD	13:30:00	1			1735.77	2022-11-23 14:02:01	3471.54	Continuous quote driver	N/A	Electronic	1735.77
2022-11-23	GOLD	15:30:00	1			1742.53	2022-11-23 15:57:08	1742.53	Continuous quote driver	N/A	Electronic	1742.53
2022-11-23	GOLD.m	9:30:00	1									
2022-11-23	GOLD.m	11:30:00	1									
2022-11-23	GOLD.m	13:30:00	1									
2022-11-23	GOLD.m	15:30:00	1			1742.69	2022-11-23 20:00:57	17426.9	Continuous quote driver	N/A	Electronic	1742.69
2022-11-23	MXNJPY.fx	9:30:00	1			7.294	2022-11-23 10:31:52	72940	Continuous quote driver	N/A	Electronic	7.294
2022-11-23	MXNJPY.fx	11:30:00	1									
2022-11-23	MXNJPY.fx	13:30:00	1									
2022-11-23	MXNJPY.fx	15:30:00	1									
2022-11-23	NASDAQ100.›	9:30:00	1			11722.25	2022-11-23 9:42:17	1172.225	Continuous quote driver	N/A	Electronic	11722.25
2022-11-23	NASDAQ100.›	11:30:00	1			11732.65	2022-11-23 12:06:10	1173.265	Continuous quote driver	N/A	Electronic	11732.65
2022-11-23	NASDAQ100.›	13:30:00	1			11756.55	2022-11-23 13:36:01	1175.655	Continuous quote driver	N/A	Electronic	11756.55
2022-11-23	NASDAQ100.›	15:30:00	1			11771.45	2022-11-23 15:38:46	2354.29	Continuous quote driver	N/A	Electronic	11771.45
2022-11-23	NZDCAD	9:30:00	1									
2022-11-23	NZDCAD	11:30:00	1									
2022-11-23	NZDCAD	13:30:00	1									
2022-11-23	NZDCAD	15:30:00	1			0.835	2022-11-23 17:25:12	1670	Continuous quote driver	N/A	Electronic	0.835
2022-11-23	NZDUSD	9:30:00	1			0.61786	2022-11-23 10:13:46	617.86	Continuous quote driver	N/A	Electronic	0.61786
2022-11-23	NZDUSD	11:30:00	1			0.61667	2022-11-23 12:47:38	30833.5	Continuous quote driver	N/A	Electronic	0.61667
2022-11-23	NZDUSD	13:30:00	1									

2022-11-23	NZDUSD	15:30:00	1	0.61969	30984.5							
2022-11-23	NZDUSD.fx	9:30:00	1									
2022-11-23	NZDUSD.fx	11:30:00	1									
2022-11-23	NZDUSD.fx	13:30:00	1									
2022-11-23	NZDUSD.fx	15:30:00	1			0.62433	2022-11-23 20:52:16	624.33	Continuous quote driver	N/A	Electronic	0.62433
2022-11-23	SILVER	9:30:00	1									
2022-11-23	SILVER	11:30:00	1			21.21	2022-11-23 12:11:23	318.15	Continuous quote driver	N/A	Electronic	21.21
2022-11-23	SILVER	13:30:00	1									
2022-11-23	SILVER	15:30:00	1			21.32	2022-11-23 18:42:55	533	Continuous quote driver	N/A	Electronic	21.32
2022-11-23	SPX500.x	9:30:00	1			4011.5	2022-11-23 10:46:11	4011.5	Continuous quote driver	N/A	Electronic	4011.5
2022-11-23	SPX500.x	11:30:00	1									
2022-11-23	SPX500.x	13:30:00	1									
2022-11-23	SPX500.x	15:30:00	1			4011.25	2022-11-23 18:35:50	401.125	Continuous quote driver	N/A	Electronic	4011.25
2022-11-23	USDCAD	9:30:00	1			1.33863	2022-11-23 11:00:50	40158.9	Continuous quote driver	N/A	Electronic	1.33863
2022-11-23	USDCAD	11:30:00	1									
2022-11-23	USDCAD	13:30:00	1			1.34244	2022-11-23 13:45:43	53697.6	Continuous quote driver	N/A	Electronic	1.34244
2022-11-23	USDCAD	15:30:00	1			1.33717	2022-11-23 15:53:58	1337.17	Continuous quote driver	N/A	Electronic	1.33717
2022-11-23	USDCAD.fx	9:30:00	1									
2022-11-23	USDCAD.fx	11:30:00	1									
2022-11-23	USDCAD.fx	13:30:00	1									
2022-11-23	USDCAD.fx	15:30:00	1			1.3387	2022-11-23 17:03:27	1338.7	Continuous quote driver	N/A	Electronic	1.3387
2022-11-23	USDCHF	9:30:00	1									
2022-11-23	USDCHF	11:30:00	1			0.94884	2022-11-23 13:08:32	948.84	Continuous quote driver	N/A	Electronic	0.94884
2022-11-23	USDCHF	13:30:00	1			0.94931	2022-11-23 13:41:35	949.31	Continuous quote driver	N/A	Electronic	0.94931
2022-11-23	USDCHF	15:30:00	1			0.94224	2022-11-23 20:57:04	942.24	Continuous quote driver	N/A	Electronic	0.94224
2022-11-23	USDCHF.fx	9:30:00	1									
2022-11-23	USDCHF.fx	11:30:00	1			0.95064	2022-11-23 13:15:37	19012.8	Continuous quote driver	N/A	Electronic	0.95064
2022-11-23	USDCHF.fx	13:30:00	1			0.9497	2022-11-23 13:40:12	18994	Continuous quote driver	N/A	Electronic	0.9497
2022-11-23	USDCHF.fx	15:30:00	1									
2022-11-23	USDCZK.fx	9:30:00	1									
2022-11-23	USDCZK.fx	11:30:00	1									
2022-11-23	USDCZK.fx	13:30:00	1									
2022-11-23	USDCZK.fx	15:30:00	1			23.5316	2022-11-23 15:48:42	23531.6	Continuous quote driver	N/A	Electronic	23.5316
2022-11-23	USDPLN.fx	9:30:00	1									
2022-11-23	USDPLN.fx	11:30:00	1									
2022-11-23	USDPLN.fx	13:30:00	1			4.55621	2022-11-23 14:33:13	4556.21	Continuous quote driver	N/A	Electronic	4.55621
2022-11-23	USDPLN.fx	15:30:00	1									
2022-11-23	USDZAR	9:30:00	1									
2022-11-23	USDZAR	11:30:00	1			17.2104	2022-11-23 12:31:08	17210.4	Continuous quote driver	N/A	Electronic	17.2104
2022-11-23	USDZAR	13:30:00	1			17.1397	2022-11-23 14:50:17	17139.7	Continuous quote driver	N/A	Electronic	17.1397
2022-11-23	USDZAR	15:30:00	1			17.1101	2022-11-23 15:37:05	17110.1	Continuous quote driver	N/A	Electronic	17.1101
2022-11-23	XAUUSD	9:30:00	1									
2022-11-23	XAUUSD	11:30:00	1			1738.1	2022-11-23 13:16:00	17381	Continuous quote driver	N/A	Electronic	1738.1
2022-11-23	XAUUSD	13:30:00	1									
2022-11-23	XAUUSD	15:30:00	1			1749.18	2022-11-23 20:14:37	8745.9	Continuous quote driver	N/A	Electronic	1749.18

2022-11-23	XAUUSD.m	9:30:00	1								
2022-11-23	XAUUSD.m	11:30:00	1								
2022-11-23	XAUUSD.m	13:30:00	1		1735.68	2022-11-23 15:01:19	8678.4	Continuous quote driver	N/A	Electronic	1735.68
2022-11-23	XAUUSD.m	15:30:00	1		1739.21	2022-11-23 15:46:17	8696.05	Continuous quote driver	N/A	Electronic	1739.21
2022-11-24	#CL.f	9:30:00	1		77.84	2022-11-24 10:49:20	778.4	Continuous quote driver	N/A	Electronic	77.84
2022-11-24	#CL.f	11:30:00	1								
2022-11-24	#CL.f	13:30:00	1								
2022-11-24	#CL.f	15:30:00	1		78.17	2022-11-24 19:50:58	781.7	Continuous quote driver	N/A	Electronic	78.17
2022-11-24	#CL.z	9:30:00	1								
2022-11-24	#CL.z	11:30:00	1		77.695	2022-11-24 11:47:13	3884.75	Continuous quote driver	N/A	Electronic	77.695
2022-11-24	#CL.z	13:30:00	1		77.685	2022-11-24 13:56:54	776.85	Continuous quote driver	N/A	Electronic	77.685
2022-11-24	#CL.z	15:30:00	1		77.906	2022-11-24 18:37:05	779.06	Continuous quote driver	N/A	Electronic	77.906
2022-11-24	#Litecoin	9:30:00	1								
2022-11-24	#Litecoin	11:30:00	1								
2022-11-24	#Litecoin	13:30:00	1								
2022-11-24	#Litecoin	15:30:00	1		78.4	2022-11-24 22:40:25	78.4	Continuous quote driver	N/A	Electronic	78.4
2022-11-24	#NG.f	9:30:00	1								
2022-11-24	#NG.f	11:30:00	1								
2022-11-24	#NG.f	13:30:00	1		7.414	2022-11-24 14:14:25	74.14	Continuous quote driver	N/A	Electronic	7.414
2022-11-24	#NG.f	15:30:00	1		7.212	2022-11-24 16:11:24	72.12	Continuous quote driver	N/A	Electronic	7.212
2022-11-24	#NG.z	9:30:00	1								
2022-11-24	#NG.z	11:30:00	1								
2022-11-24	#NG.z	13:30:00	1								
2022-11-24	#NG.z	15:30:00	1		7.227	2022-11-24 17:28:11	216.81	Continuous quote driver	N/A	Electronic	7.227
2022-11-24	#Ripple	9:30:00	1		0.3775	2022-11-24 10:00:16	37.75	Continuous quote driver	N/A	Electronic	0.3775
2022-11-24	#Ripple	11:30:00	1								
2022-11-24	#Ripple	13:30:00	1								
2022-11-24	#Ripple	15:30:00	1		0.4013	2022-11-24 22:39:39	40.13	Continuous quote driver	N/A	Electronic	0.4013
2022-11-24	ADAUSD	9:30:00	1								
2022-11-24	ADAUSD	11:30:00	1								
2022-11-24	ADAUSD	13:30:00	1								
2022-11-24	ADAUSD	15:30:00	1		0.30666	2022-11-24 15:55:28	3.0666	Continuous quote driver	N/A	Electronic	0.30666
2022-11-24	AUDCHF	9:30:00	1		0.63642	2022-11-24 10:03:19	636.42	Continuous quote driver	N/A	Electronic	0.63642
2022-11-24	AUDCHF	11:30:00	1								
2022-11-24	AUDCHF	13:30:00	1								
2022-11-24	AUDCHF	15:30:00	1								
2022-11-24	AUDJPY.fx	9:30:00	1		93.374	2022-11-24 11:06:03	93374	Continuous quote driver	N/A	Electronic	93.374
2022-11-24	AUDJPY.fx	11:30:00	1	93.143	186286						
2022-11-24	AUDJPY.fx	13:30:00	1								
2022-11-24	AUDJPY.fx	15:30:00	1								
2022-11-24	AUDMXN	9:30:00	1								
2022-11-24	AUDMXN	11:30:00	1								
2022-11-24	AUDMXN	13:30:00	1								
2022-11-24	AUDMXN	15:30:00	1		13.0906	2022-11-24 15:47:25	13090.6	Continuous quote driver	N/A	Electronic	13.0906
2022-11-24	AUDUSD.fx	9:30:00	1		0.67526	2022-11-24 10:19:04	2025.78	Continuous quote driver	N/A	Electronic	0.67526

2022-11-24	AUDUSD.fx	11:30:00	1			0.67391	2022-11-24 11:39:56	673.91	Continuous quote driver	N/A	Electronic	0.67391
2022-11-24	AUDUSD.fx	13:30:00	1			0.67539	2022-11-24 13:59:00	33769.5	Continuous quote driver	N/A	Electronic	0.67539
2022-11-24	AUDUSD.fx	15:30:00	1			0.67708	2022-11-24 15:57:33	677.08	Continuous quote driver	N/A	Electronic	0.67708
2022-11-24	CADCHF	9:30:00	1			0.70697	2022-11-24 10:38:57	3534.85	Continuous quote driver	N/A	Electronic	0.70697
2022-11-24	CADCHF	11:30:00	1									
2022-11-24	CADCHF	13:30:00	1			0.70585	2022-11-24 14:23:30	3529.25	Continuous quote driver	N/A	Electronic	0.70585
2022-11-24	CADCHF	15:30:00	1									
2022-11-24	CADJPY.fx	9:30:00	1			103.778	2022-11-24 11:04:32	103778	Continuous quote driver	N/A	Electronic	103.778
2022-11-24	CADJPY.fx	11:30:00	1									
2022-11-24	CADJPY.fx	13:30:00	1			103.454	2022-11-24 13:48:06	103454	Continuous quote driver	N/A	Electronic	103.454
2022-11-24	CADJPY.fx	15:30:00	1									
2022-11-24	DAX40.i	9:30:00	1									
2022-11-24	DAX40.i	11:30:00	1									
2022-11-24	DAX40.i	13:30:00	1			14519.4	2022-11-24 14:08:58	4355.82	Continuous quote driver	N/A	Electronic	14519.4
2022-11-24	DAX40.i	15:30:00	1									
2022-11-24	DAX40.x	9:30:00	1			14518.4	2022-11-24 9:40:16	14518.4	Continuous quote driver	N/A	Electronic	14518.4
2022-11-24	DAX40.x	11:30:00	1	14548.4	14548.4							
2022-11-24	DAX40.x	13:30:00	1			14528.9	2022-11-24 14:30:03	14528.9	Continuous quote driver	N/A	Electronic	14528.9
2022-11-24	DAX40.x	15:30:00	1	14520.9	14520.9							
2022-11-24	ETHUSD	9:30:00	1									
2022-11-24	ETHUSD	11:30:00	1									
2022-11-24	ETHUSD	13:30:00	1									
2022-11-24	ETHUSD	15:30:00	1			1204.01	2022-11-24 20:02:18	12.0401	Continuous quote driver	N/A	Electronic	1204.01
2022-11-24	EURAUD.fx	9:30:00	1			1.5437	2022-11-24 10:29:43	7718.5	Continuous quote driver	N/A	Electronic	1.5437
2022-11-24	EURAUD.fx	11:30:00	1			1.54209	2022-11-24 12:42:45	1542.09	Continuous quote driver	N/A	Electronic	1.54209
2022-11-24	EURAUD.fx	13:30:00	1									
2022-11-24	EURAUD.fx	15:30:00	1									
2022-11-24	EURGBP	9:30:00	1									
2022-11-24	EURGBP	11:30:00	1			0.85847	2022-11-24 12:53:26	858.47	Continuous quote driver	N/A	Electronic	0.85847
2022-11-24	EURGBP	13:30:00	1									
2022-11-24	EURGBP	15:30:00	1			0.85721	2022-11-24 16:33:33	42860.5	Continuous quote driver	N/A	Electronic	0.85721
2022-11-24	EURGBP.fx	9:30:00	1									
2022-11-24	EURGBP.fx	11:30:00	1			0.85858	2022-11-24 12:31:26	858.58	Continuous quote driver	N/A	Electronic	0.85858
2022-11-24	EURGBP.fx	13:30:00	1			0.85932	2022-11-24 14:01:59	859.32	Continuous quote driver	N/A	Electronic	0.85932
2022-11-24	EURGBP.fx	15:30:00	1			0.85803	2022-11-24 15:57:05	858.03	Continuous quote driver	N/A	Electronic	0.85803
2022-11-24	EURNOK.fx	9:30:00	1									
2022-11-24	EURNOK.fx	11:30:00	1			10.3541	2022-11-24 11:44:17	10354.1	Continuous quote driver	N/A	Electronic	10.3541
2022-11-24	EURNOK.fx	13:30:00	1									
2022-11-24	EURNOK.fx	15:30:00	1			10.32699	2022-11-24 15:36:40	10326.99	Continuous quote driver	N/A	Electronic	10.32699
2022-11-24	EURNZD	9:30:00	1									
2022-11-24	EURNZD	11:30:00	1			1.66133	2022-11-24 12:53:41	1661.33	Continuous quote driver	N/A	Electronic	1.66133
2022-11-24	EURNZD	13:30:00	1									
2022-11-24	EURNZD	15:30:00	1									
2022-11-24	EURNZD.fx	9:30:00	1			1.66507	2022-11-24 10:01:50	1665.07	Continuous quote driver	N/A	Electronic	1.66507
2022-11-24	EURNZD.fx	11:30:00	1			1.6625	2022-11-24 11:40:22	1662.5	Continuous quote driver	N/A	Electronic	1.6625

2022-11-24	EURNZD.fx	13:30:00	1									
2022-11-24	EURNZD.fx	15:30:00	1			1.65982	2022-11-24 15:36:34	1659.82	Continuous quote driver	N/A	Electronic	1.65982
2022-11-24	EURUSD	9:30:00	1			1.0423	2022-11-24 9:41:56	2084.6	Continuous quote driver	N/A	Electronic	1.0423
2022-11-24	EURUSD	11:30:00	1	1.04	1040							
2022-11-24	EURUSD	13:30:00	1			1.04241	2022-11-24 14:57:34	3127.23	Continuous quote driver	N/A	Electronic	1.04241
2022-11-24	EURUSD	15:30:00	1			1.04099	2022-11-24 16:29:20	5204.95	Continuous quote driver	N/A	Electronic	1.04099
2022-11-24	EURUSD.fx	9:30:00	1			1.0419	2022-11-24 9:41:36	5209.5	Continuous quote driver	N/A	Electronic	1.0419
2022-11-24	EURUSD.fx	11:30:00	1	1.04007	5200.35							
2022-11-24	EURUSD.fx	13:30:00	1			1.04088	2022-11-24 13:45:15	52044	Continuous quote driver	N/A	Electronic	1.04088
2022-11-24	EURUSD.fx	15:30:00	1			1.04199	2022-11-24 15:51:41	5209.95	Continuous quote driver	N/A	Electronic	1.04199
2022-11-24	GBPAUD	9:30:00	1									
2022-11-24	GBPAUD	11:30:00	1									
2022-11-24	GBPAUD	13:30:00	1									
2022-11-24	GBPAUD	15:30:00	1			1.78997	2022-11-24 22:49:15	1789.97	Continuous quote driver	N/A	Electronic	1.78997
2022-11-24	GBPCAD.fx	9:30:00	1									
2022-11-24	GBPCAD.fx	11:30:00	1			1.61412	2022-11-24 11:42:09	1614.12	Continuous quote driver	N/A	Electronic	1.61412
2022-11-24	GBPCAD.fx	13:30:00	1									
2022-11-24	GBPCAD.fx	15:30:00	1									
2022-11-24	GBPCHF	9:30:00	1									
2022-11-24	GBPCHF	11:30:00	1			1.14143	2022-11-24 12:17:40	1141.43	Continuous quote driver	N/A	Electronic	1.14143
2022-11-24	GBPCHF	13:30:00	1									
2022-11-24	GBPCHF	15:30:00	1									
2022-11-24	GBPCHF.fx	9:30:00	1									
2022-11-24	GBPCHF.fx	11:30:00	1									
2022-11-24	GBPCHF.fx	13:30:00	1									
2022-11-24	GBPCHF.fx	15:30:00	1			1.14418	2022-11-24 17:21:32	11441.8	Continuous quote driver	N/A	Electronic	1.14418
2022-11-24	GBPUSD	9:30:00	1			1.20674	2022-11-24 10:00:00	2413.48	Continuous quote driver	N/A	Electronic	1.20674
2022-11-24	GBPUSD	11:30:00	1			1.21206	2022-11-24 11:46:09	6060.3	Continuous quote driver	N/A	Electronic	1.21206
2022-11-24	GBPUSD	13:30:00	1	1.2115	4846							
2022-11-24	GBPUSD	15:30:00	1			1.21456	2022-11-24 15:57:56	3643.68	Continuous quote driver	N/A	Electronic	1.21456
2022-11-24	GBPUSD.fx	9:30:00	1			1.2077	2022-11-24 9:40:44	2415.4	Continuous quote driver	N/A	Electronic	1.2077
2022-11-24	GBPUSD.fx	11:30:00	1			1.20942	2022-11-24 11:35:57	1209.42	Continuous quote driver	N/A	Electronic	1.20942
2022-11-24	GBPUSD.fx	13:30:00	1	1.21146	1211.46							
2022-11-24	GBPUSD.fx	15:30:00	1			1.2139	2022-11-24 15:33:05	1213.9	Continuous quote driver	N/A	Electronic	1.2139
2022-11-24	GOLD	9:30:00	1			1756.37	2022-11-24 10:31:59	1756.37	Continuous quote driver	N/A	Electronic	1756.37
2022-11-24	GOLD	11:30:00	1			1757.46	2022-11-24 12:23:56	1757.46	Continuous quote driver	N/A	Electronic	1757.46
2022-11-24	GOLD	13:30:00	1									
2022-11-24	GOLD	15:30:00	1			1755.83	2022-11-24 18:37:08	1755.83	Continuous quote driver	N/A	Electronic	1755.83
2022-11-24	JP225.i	9:30:00	1									
2022-11-24	JP225.i	11:30:00	1									
2022-11-24	JP225.i	13:30:00	1									
2022-11-24	JP225.i	15:30:00	1			28379	2022-11-24 17:38:08	2837.9	Continuous quote driver	N/A	Electronic	28379
2022-11-24	NASDAQ100.5	9:30:00	1	11855.05	2371.01							
2022-11-24	NASDAQ100.5	11:30:00	1									
2022-11-24	NASDAQ100.5	13:30:00	1			11889.65	2022-11-24 13:35:06	1188.965	Continuous quote driver	N/A	Electronic	11889.65

2022-11-24	NASDAQ100	15:30:00	1	11888.55	2022-11-24 16:39:01	1188.855	Continuous quote driver	N/A	Electronic	11888.55
2022-11-24	NZDCAD.fx	9:30:00	1							
2022-11-24	NZDCAD.fx	11:30:00	1	0.83502	2022-11-24 11:46:14	835.02	Continuous quote driver	N/A	Electronic	0.83502
2022-11-24	NZDCAD.fx	13:30:00	1	0.83604	2022-11-24 13:40:36	836.04	Continuous quote driver	N/A	Electronic	0.83604
2022-11-24	NZDCAD.fx	15:30:00	1							
2022-11-24	NZDCHF	9:30:00	1							
2022-11-24	NZDCHF	11:30:00	1	0.59106	2022-11-24 13:09:00	1182.12	Continuous quote driver	N/A	Electronic	0.59106
2022-11-24	NZDCHF	13:30:00	1							
2022-11-24	NZDCHF	15:30:00	1							
2022-11-24	NZJPY.fx	9:30:00	1							
2022-11-24	NZJPY.fx	11:30:00	1	86.624	2022-11-24 13:00:42	86624	Continuous quote driver	N/A	Electronic	86.624
2022-11-24	NZJPY.fx	13:30:00	1	86.735	2022-11-24 14:42:38	86735	Continuous quote driver	N/A	Electronic	86.735
2022-11-24	NZJPY.fx	15:30:00	1	86.854	2022-11-24 15:58:01	86854	Continuous quote driver	N/A	Electronic	86.854
2022-11-24	NZDUSD	9:30:00	1	0.62576	2022-11-24 10:13:37	1251.52	Continuous quote driver	N/A	Electronic	0.62576
2022-11-24	NZDUSD	11:30:00	1	0.62598	2022-11-24 12:16:00	31299	Continuous quote driver	N/A	Electronic	0.62598
2022-11-24	NZDUSD	13:30:00	1							
2022-11-24	NZDUSD	15:30:00	1	0.62657	2022-11-24 21:23:50	31328.5	Continuous quote driver	N/A	Electronic	0.62657
2022-11-24	NZDUSD.fx	9:30:00	1							
2022-11-24	NZDUSD.fx	11:30:00	1	0.62532	2022-11-24 11:39:30	625.32	Continuous quote driver	N/A	Electronic	0.62532
2022-11-24	NZDUSD.fx	13:30:00	1	0.62716	2022-11-24 14:01:35	627.16	Continuous quote driver	N/A	Electronic	0.62716
2022-11-24	NZDUSD.fx	15:30:00	1	0.6285	2022-11-24 15:57:50	628.5	Continuous quote driver	N/A	Electronic	0.6285
2022-11-24	SILVER	9:30:00	1	21.63	2022-11-24 10:07:23	1081.5	Continuous quote driver	N/A	Electronic	21.63
2022-11-24	SILVER	11:30:00	1							
2022-11-24	SILVER	13:30:00	1	21.47	2022-11-24 14:50:40	214.7	Continuous quote driver	N/A	Electronic	21.47
2022-11-24	SILVER	15:30:00	1	21.43	2022-11-24 16:10:02	214.3	Continuous quote driver	N/A	Electronic	21.43
2022-11-24	SPX500.i	9:30:00	1							
2022-11-24	SPX500.i	11:30:00	1							
2022-11-24	SPX500.i	13:30:00	1							
2022-11-24	SPX500.i	15:30:00	1	4038.28	2022-11-24 17:38:21	403.828	Continuous quote driver	N/A	Electronic	4038.28
2022-11-24	SPX500.x	9:30:00	1	4038.15	2022-11-24 10:03:26	4038.15	Continuous quote driver	N/A	Electronic	4038.15
2022-11-24	SPX500.x	11:30:00	1							
2022-11-24	SPX500.x	13:30:00	1							
2022-11-24	SPX500.x	15:30:00	1	4039.75	2022-11-24 17:01:14	403.975	Continuous quote driver	N/A	Electronic	4039.75
2022-11-24	UK100.i	9:30:00	1							
2022-11-24	UK100.i	11:30:00	1							
2022-11-24	UK100.i	13:30:00	1							
2022-11-24	UK100.i	15:30:00	1	7471.05	2022-11-24 17:40:00	747.105	Continuous quote driver	N/A	Electronic	7471.05
2022-11-24	USDCAD	9:30:00	1	1.33525	2022-11-24 9:39:15	1335.25	Continuous quote driver	N/A	Electronic	1.33525
2022-11-24	USDCAD	11:30:00	1							
2022-11-24	USDCAD	13:30:00	1							
2022-11-24	USDCAD	15:30:00	1	1.33378	2022-11-24 17:47:38	2667.56	Continuous quote driver	N/A	Electronic	1.33378
2022-11-24	USDCAD.fx	9:30:00	1							
2022-11-24	USDCAD.fx	11:30:00	1	1.33452	2022-11-24 11:38:23	1334.52	Continuous quote driver	N/A	Electronic	1.33452
2022-11-24	USDCAD.fx	13:30:00	1	1.3347	2022-11-24 15:02:51	6673.5	Continuous quote driver	N/A	Electronic	1.3347
2022-11-24	USDCAD.fx	15:30:00	1	1.33424	2022-11-24 15:35:19	2668.48	Continuous quote driver	N/A	Electronic	1.33424

2022-11-24	USDCHF	9:30:00	1								
2022-11-24	USDCHF	11:30:00	1		0.94289	2022-11-24 13:17:35	9428.9	Continuous quote driver	N/A	Electronic	0.94289
2022-11-24	USDCHF	13:30:00	1		0.94328	2022-11-24 13:44:57	9432.8	Continuous quote driver	N/A	Electronic	0.94328
2022-11-24	USDCHF	15:30:00	1								
2022-11-24	USDCHF.fx	9:30:00	1		0.94409	2022-11-24 10:18:06	2832.27	Continuous quote driver	N/A	Electronic	0.94409
2022-11-24	USDCHF.fx	11:30:00	1								
2022-11-24	USDCHF.fx	13:30:00	1		0.94236	2022-11-24 15:26:14	47118	Continuous quote driver	N/A	Electronic	0.94236
2022-11-24	USDCHF.fx	15:30:00	1	0.9427	47135						
2022-11-24	USDCZK.fx	9:30:00	1								
2022-11-24	USDCZK.fx	11:30:00	1		23.3993	2022-11-24 11:47:46	23399.3	Continuous quote driver	N/A	Electronic	23.3993
2022-11-24	USDCZK.fx	13:30:00	1								
2022-11-24	USDCZK.fx	15:30:00	1								
2022-11-24	USDPLN.fx	9:30:00	1		4.51647	2022-11-24 10:05:04	9032.94	Continuous quote driver	N/A	Electronic	4.51647
2022-11-24	USDPLN.fx	11:30:00	1								
2022-11-24	USDPLN.fx	13:30:00	1								
2022-11-24	USDPLN.fx	15:30:00	1								
2022-11-24	USDZAR	9:30:00	1		16.9249	2022-11-24 10:09:25	16924.9	Continuous quote driver	N/A	Electronic	16.9249
2022-11-24	USDZAR	11:30:00	1		17.0198	2022-11-24 11:34:51	17019.8	Continuous quote driver	N/A	Electronic	17.0198
2022-11-24	USDZAR	13:30:00	1								
2022-11-24	USDZAR	15:30:00	1								
2022-11-24	XAUUSD.m	9:30:00	1		1756.7	2022-11-24 11:03:07	8783.5	Continuous quote driver	N/A	Electronic	1756.7
2022-11-24	XAUUSD.m	11:30:00	1								
2022-11-24	XAUUSD.m	13:30:00	1								
2022-11-24	XAUUSD.m	15:30:00	1								
2022-11-24	XRPUSD	9:30:00	1								
2022-11-24	XRPUSD	11:30:00	1								
2022-11-24	XRPUSD	13:30:00	1								
2022-11-24	XRPUSD	15:30:00	1		0.3921	2022-11-24 15:49:35	78.42	Continuous quote driver	N/A	Electronic	0.3921
2022-11-24	ZARJPY.fx	9:30:00	1								
2022-11-24	ZARJPY.fx	11:30:00	1								
2022-11-24	ZARJPY.fx	13:30:00	1								
2022-11-24	ZARJPY.fx	15:30:00	1		8.145	2022-11-24 17:22:56	57015	Continuous quote driver	N/A	Electronic	8.145
2022-11-25	#CL.f	9:30:00	1								
2022-11-25	#CL.f	11:30:00	1								
2022-11-25	#CL.f	13:30:00	1		79.08	2022-11-25 14:30:20	790.8	Continuous quote driver	N/A	Electronic	79.08
2022-11-25	#CL.f	15:30:00	1		78.05	2022-11-25 17:28:32	780.5	Continuous quote driver	N/A	Electronic	78.05
2022-11-25	#CL.z	9:30:00	1		78.907	2022-11-25 9:34:49	1578.14	Continuous quote driver	N/A	Electronic	78.907
2022-11-25	#CL.z	11:30:00	1		79.383	2022-11-25 11:54:22	3175.32	Continuous quote driver	N/A	Electronic	79.383
2022-11-25	#CL.z	13:30:00	1		79.285	2022-11-25 14:04:09	2378.55	Continuous quote driver	N/A	Electronic	79.285
2022-11-25	#CL.z	15:30:00	1		78.228	2022-11-25 16:14:41	1564.56	Continuous quote driver	N/A	Electronic	78.228
2022-11-25	#NG.f	9:30:00	1								
2022-11-25	#NG.f	11:30:00	1								
2022-11-25	#NG.f	13:30:00	1								
2022-11-25	#NG.f	15:30:00	1		7.519	2022-11-25 15:42:00	7519	Continuous quote driver	N/A	Electronic	7.519
2022-11-25	#NG.z	9:30:00	1								

2022-11-25	#NG.z	11:30:00	1		7.481	2022-11-25 11:38:46	149.62	Continuous quote driver	N/A	Electronic	7.481
2022-11-25	#NG.z	13:30:00	1		7.627	2022-11-25 13:39:25	381.35	Continuous quote driver	N/A	Electronic	7.627
2022-11-25	#NG.z	15:30:00	1		7.622	2022-11-25 18:05:12	11433	Continuous quote driver	N/A	Electronic	7.622
2022-11-25	#QCOM	9:30:00	1								
2022-11-25	#QCOM	11:30:00	1								
2022-11-25	#QCOM	13:30:00	1								
2022-11-25	#QCOM	15:30:00	1		123.53	2022-11-25 19:09:54	123.53	Continuous quote driver	N/A	Electronic	123.53
2022-11-25	#T	9:30:00	1								
2022-11-25	#T	11:30:00	1								
2022-11-25	#T	13:30:00	1								
2022-11-25	#T	15:30:00	1		19.08	2022-11-25 19:09:33	19.08	Continuous quote driver	N/A	Electronic	19.08
2022-11-25	AUDJPY.fx	9:30:00	1		93.957	2022-11-25 10:41:47	93957	Continuous quote driver	N/A	Electronic	93.957
2022-11-25	AUDJPY.fx	11:30:00	1								
2022-11-25	AUDJPY.fx	13:30:00	1								
2022-11-25	AUDJPY.fx	15:30:00	1								
2022-11-25	AUDUSD	9:30:00	1								
2022-11-25	AUDUSD	11:30:00	1								
2022-11-25	AUDUSD	13:30:00	1		0.67331	2022-11-25 14:30:39	33665.5	Continuous quote driver	N/A	Electronic	0.67331
2022-11-25	AUDUSD	15:30:00	1								
2022-11-25	AUDUSD.fx	9:30:00	1		0.67374	2022-11-25 10:49:35	20212.2	Continuous quote driver	N/A	Electronic	0.67374
2022-11-25	AUDUSD.fx	11:30:00	1		0.67406	2022-11-25 13:15:51	3370.3	Continuous quote driver	N/A	Electronic	0.67406
2022-11-25	AUDUSD.fx	13:30:00	1		0.6723	2022-11-25 15:18:24	1344.6	Continuous quote driver	N/A	Electronic	0.6723
2022-11-25	AUDUSD.fx	15:30:00	1		0.67531	2022-11-25 18:10:29	675.31	Continuous quote driver	N/A	Electronic	0.67531
2022-11-25	CADCHF.fx	9:30:00	1								
2022-11-25	CADCHF.fx	11:30:00	1								
2022-11-25	CADCHF.fx	13:30:00	1		0.70938	2022-11-25 14:37:40	3546.9	Continuous quote driver	N/A	Electronic	0.70938
2022-11-25	CADCHF.fx	15:30:00	1		0.70708	2022-11-25 19:43:22	2828.32	Continuous quote driver	N/A	Electronic	0.70708
2022-11-25	CADJPY.fx	9:30:00	1								
2022-11-25	CADJPY.fx	11:30:00	1								
2022-11-25	CADJPY.fx	13:30:00	1								
2022-11-25	CADJPY.fx	15:30:00	1		103.896	2022-11-25 19:14:13	103896	Continuous quote driver	N/A	Electronic	103.896
2022-11-25	DAX40.x	9:30:00	1		14521.6	2022-11-25 9:41:17	14521.6	Continuous quote driver	N/A	Electronic	14521.6
2022-11-25	DAX40.x	11:30:00	1	14527.4	14527.4						
2022-11-25	DAX40.x	13:30:00	1		14534.1	2022-11-25 13:35:35	14534.1	Continuous quote driver	N/A	Electronic	14534.1
2022-11-25	DAX40.x	15:30:00	1	14533.46667	21800.2						
2022-11-25	EURCHF.fx	9:30:00	1		0.98222	2022-11-25 10:53:42	9822.2	Continuous quote driver	N/A	Electronic	0.98222
2022-11-25	EURCHF.fx	11:30:00	1								
2022-11-25	EURCHF.fx	13:30:00	1								
2022-11-25	EURCHF.fx	15:30:00	1		0.9856	2022-11-25 16:43:41	985.6	Continuous quote driver	N/A	Electronic	0.9856
2022-11-25	EURGBP	9:30:00	1								
2022-11-25	EURGBP	11:30:00	1								
2022-11-25	EURGBP	13:30:00	1		0.85832	2022-11-25 14:26:49	34332.8	Continuous quote driver	N/A	Electronic	0.85832
2022-11-25	EURGBP	15:30:00	1								
2022-11-25	EURGBP.fx	9:30:00	1								
2022-11-25	EURGBP.fx	11:30:00	1		0.85945	2022-11-25 12:44:19	859.45	Continuous quote driver	N/A	Electronic	0.85945

2022-11-25	EURGBP.fx	13:30:00	1	0.8581	2022-11-25 15:24:43	10297.2	Continuous quote driver	N/A	Electronic	0.8581
2022-11-25	EURGBP.fx	15:30:00	1	0.86104	2022-11-25 20:46:59	861.04	Continuous quote driver	N/A	Electronic	0.86104
2022-11-25	EURNOK.fx	9:30:00	1							
2022-11-25	EURNOK.fx	11:30:00	1	10.29956	2022-11-25 13:29:38	10299.56	Continuous quote driver	N/A	Electronic	10.29956
2022-11-25	EURNOK.fx	13:30:00	1	10.29199	2022-11-25 13:53:43	20583.98	Continuous quote driver	N/A	Electronic	10.29199
2022-11-25	EURNOK.fx	15:30:00	1	10.2741	2022-11-25 17:30:47	10274.1	Continuous quote driver	N/A	Electronic	10.2741
2022-11-25	EURNZD.fx	9:30:00	1	1.66794	2022-11-25 9:32:07	1667.94	Continuous quote driver	N/A	Electronic	1.66794
2022-11-25	EURNZD.fx	11:30:00	1							
2022-11-25	EURNZD.fx	13:30:00	1	1.66482	2022-11-25 13:58:33	3329.64	Continuous quote driver	N/A	Electronic	1.66482
2022-11-25	EURNZD.fx	15:30:00	1	1.66811	2022-11-25 16:47:54	1668.11	Continuous quote driver	N/A	Electronic	1.66811
2022-11-25	EURUSD	9:30:00	1	1.041	2022-11-25 10:43:00	1041	Continuous quote driver	N/A	Electronic	1.041
2022-11-25	EURUSD	11:30:00	1	1.0419	2022-11-25 11:55:05	52095	Continuous quote driver	N/A	Electronic	1.0419
2022-11-25	EURUSD	13:30:00	1	1.03884	2022-11-25 13:48:12	1038.84	Continuous quote driver	N/A	Electronic	1.03884
2022-11-25	EURUSD	15:30:00	1	1.03739	2022-11-25 15:47:31	24897.36	Continuous quote driver	N/A	Electronic	1.03739
2022-11-25	EURUSD.fx	9:30:00	1	1.0427	2022-11-25 10:05:05	5213.5	Continuous quote driver	N/A	Electronic	1.0427
2022-11-25	EURUSD.fx	11:30:00	1	1.04203	2022-11-25 11:37:46	52101.5	Continuous quote driver	N/A	Electronic	1.04203
2022-11-25	EURUSD.fx	13:30:00	1	1.03917	2022-11-25 13:40:23	5195.85	Continuous quote driver	N/A	Electronic	1.03917
2022-11-25	EURUSD.fx	15:30:00	1	1.03606	2022-11-25 15:34:58	31081.8	Continuous quote driver	N/A	Electronic	1.03606
2022-11-25	GBPAUD.fx	9:30:00	1	1.79415	2022-11-25 9:59:26	1794.15	Continuous quote driver	N/A	Electronic	1.79415
2022-11-25	GBPAUD.fx	11:30:00	1							
2022-11-25	GBPAUD.fx	13:30:00	1							
2022-11-25	GBPAUD.fx	15:30:00	1							
2022-11-25	GBPCAD.fx	9:30:00	1							
2022-11-25	GBPCAD.fx	11:30:00	1							
2022-11-25	GBPCAD.fx	13:30:00	1							
2022-11-25	GBPCAD.fx	15:30:00	1	1.61739	2022-11-25 16:45:17	1617.39	Continuous quote driver	N/A	Electronic	1.61739
2022-11-25	GBPCHF.fx	9:30:00	1	1.143	2022-11-25 9:39:24	1143	Continuous quote driver	N/A	Electronic	1.143
2022-11-25	GBPCHF.fx	11:30:00	1							
2022-11-25	GBPCHF.fx	13:30:00	1	1.14668	2022-11-25 15:04:44	1146.68	Continuous quote driver	N/A	Electronic	1.14668
2022-11-25	GBPCHF.fx	15:30:00	1							
2022-11-25	GBPNZD.fx	9:30:00	1	1.9393	2022-11-25 10:20:23	15514.4	Continuous quote driver	N/A	Electronic	1.9393
2022-11-25	GBPNZD.fx	11:30:00	1							
2022-11-25	GBPNZD.fx	13:30:00	1							
2022-11-25	GBPNZD.fx	15:30:00	1							
2022-11-25	GBPUSD	9:30:00	1	1.20896	2022-11-25 10:43:30	2417.92	Continuous quote driver	N/A	Electronic	1.20896
2022-11-25	GBPUSD	11:30:00	1	1.21034	2022-11-25 12:04:55	72620.4	Continuous quote driver	N/A	Electronic	1.21034
2022-11-25	GBPUSD	13:30:00	1	1.20825	2022-11-25 14:27:42	60412.5	Continuous quote driver	N/A	Electronic	1.20825
2022-11-25	GBPUSD	15:30:00	1	1.20885	2022-11-25 15:51:45	12088.5	Continuous quote driver	N/A	Electronic	1.20885
2022-11-25	GBPUSD.fx	9:30:00	1	1.20951	2022-11-25 11:12:30	1209.51	Continuous quote driver	N/A	Electronic	1.20951
2022-11-25	GBPUSD.fx	11:30:00	1	1.21137	2022-11-25 11:44:48	12113.7	Continuous quote driver	N/A	Electronic	1.21137
2022-11-25	GBPUSD.fx	13:30:00	1	1.20939	2022-11-25 13:42:49	1209.39	Continuous quote driver	N/A	Electronic	1.20939
2022-11-25	GBPUSD.fx	15:30:00	1	1.2081	2022-11-25 16:03:01	12081	Continuous quote driver	N/A	Electronic	1.2081
2022-11-25	GOLD	9:30:00	1							
2022-11-25	GOLD	11:30:00	1							
2022-11-25	GOLD	13:30:00	1	1747	2022-11-25 14:45:16	1747	Continuous quote driver	N/A	Electronic	1747

2022-11-25	GOLD	15:30:00	1			1751.77	2022-11-25 15:51:19	1751.77	Continuous quote driver	N/A	Electronic	1751.77
2022-11-25	GOLD.m	9:30:00	1									
2022-11-25	GOLD.m	11:30:00	1									
2022-11-25	GOLD.m	13:30:00	1			1747.95	2022-11-25 14:20:07	8739.75	Continuous quote driver	N/A	Electronic	1747.95
2022-11-25	GOLD.m	15:30:00	1									
2022-11-25	NASDAQ100.i	9:30:00	1									
2022-11-25	NASDAQ100.i	11:30:00	1									
2022-11-25	NASDAQ100.i	13:30:00	1									
2022-11-25	NASDAQ100.i	15:30:00	1			11791.8	2022-11-25 16:36:45	3537.54	Continuous quote driver	N/A	Electronic	11791.8
2022-11-25	NASDAQ100.›	9:30:00	1			11861.85	2022-11-25 9:39:21	1186.185	Continuous quote driver	N/A	Electronic	11861.85
2022-11-25	NASDAQ100.›	11:30:00	1	11835.85	1183.585							
2022-11-25	NASDAQ100.›	13:30:00	1			11812.65	2022-11-25 13:35:35	1181.265	Continuous quote driver	N/A	Electronic	11812.65
2022-11-25	NASDAQ100.›	15:30:00	1			11785.05	2022-11-25 15:38:44	5892.525	Continuous quote driver	N/A	Electronic	11785.05
2022-11-25	NOKJPY.fx	9:30:00	1			14.061	2022-11-25 11:19:51	14061	Continuous quote driver	N/A	Electronic	14.061
2022-11-25	NOKJPY.fx	11:30:00	1									
2022-11-25	NOKJPY.fx	13:30:00	1									
2022-11-25	NOKJPY.fx	15:30:00	1									
2022-11-25	NZDCAD.fx	9:30:00	1									
2022-11-25	NZDCAD.fx	11:30:00	1			0.83261	2022-11-25 12:00:05	1665.22	Continuous quote driver	N/A	Electronic	0.83261
2022-11-25	NZDCAD.fx	13:30:00	1									
2022-11-25	NZDCAD.fx	15:30:00	1			0.83577	2022-11-25 19:57:28	835.77	Continuous quote driver	N/A	Electronic	0.83577
2022-11-25	NZDJPY.fx	9:30:00	1			86.967	2022-11-25 11:26:01	86967	Continuous quote driver	N/A	Electronic	86.967
2022-11-25	NZDJPY.fx	11:30:00	1									
2022-11-25	NZDJPY.fx	13:30:00	1									
2022-11-25	NZDJPY.fx	15:30:00	1			87.096	2022-11-25 22:23:59	87096	Continuous quote driver	N/A	Electronic	87.096
2022-11-25	NZDUSD	9:30:00	1									
2022-11-25	NZDUSD	11:30:00	1									
2022-11-25	NZDUSD	13:30:00	1			0.62269	2022-11-25 14:27:36	31134.5	Continuous quote driver	N/A	Electronic	0.62269
2022-11-25	NZDUSD	15:30:00	1			0.62394	2022-11-25 18:42:34	31197	Continuous quote driver	N/A	Electronic	0.62394
2022-11-25	NZDUSD.fx	9:30:00	1			0.62374	2022-11-25 10:39:33	1247.48	Continuous quote driver	N/A	Electronic	0.62374
2022-11-25	NZDUSD.fx	11:30:00	1									
2022-11-25	NZDUSD.fx	13:30:00	1									
2022-11-25	NZDUSD.fx	15:30:00	1									
2022-11-25	SILVER	9:30:00	1			21.255	2022-11-25 10:46:10	1062.75	Continuous quote driver	N/A	Electronic	21.255
2022-11-25	SILVER	11:30:00	1									
2022-11-25	SILVER	13:30:00	1			21.245	2022-11-25 13:45:35	212.45	Continuous quote driver	N/A	Electronic	21.245
2022-11-25	SILVER	15:30:00	1			21.425	2022-11-25 19:08:56	107.125	Continuous quote driver	N/A	Electronic	21.425
2022-11-25	SPX500.x	9:30:00	1			4029.3	2022-11-25 10:59:25	14505.48	Continuous quote driver	N/A	Electronic	4029.3
2022-11-25	SPX500.x	11:30:00	1			4034.3	2022-11-25 11:53:46	4034.3	Continuous quote driver	N/A	Electronic	4034.3
2022-11-25	SPX500.x	13:30:00	1			4033.05	2022-11-25 13:40:59	1209.915	Continuous quote driver	N/A	Electronic	4033.05
2022-11-25	SPX500.x	15:30:00	1			4024.05	2022-11-25 15:39:39	402.405	Continuous quote driver	N/A	Electronic	4024.05
2022-11-25	UK100.x	9:30:00	1									
2022-11-25	UK100.x	11:30:00	1									
2022-11-25	UK100.x	13:30:00	1			7481.1	2022-11-25 14:19:54	748.11	Continuous quote driver	N/A	Electronic	7481.1
2022-11-25	UK100.x	15:30:00	1	7470.1	747.01							

2022-11-25	USDCAD	9:30:00	1								
2022-11-25	USDCAD	11:30:00	1								
2022-11-25	USDCAD	13:30:00	1								
2022-11-25	USDCAD	15:30:00	1	1.33806	2022-11-25 16:18:49	1338.06	Continuous quote driver	N/A	Electronic	1.33806	
2022-11-25	USDCAD.fx	9:30:00	1	1.3356	2022-11-25 10:39:11	13356	Continuous quote driver	N/A	Electronic	1.3356	
2022-11-25	USDCAD.fx	11:30:00	1	1.3355	2022-11-25 13:00:08	2671	Continuous quote driver	N/A	Electronic	1.3355	
2022-11-25	USDCAD.fx	13:30:00	1	1.33545	2022-11-25 13:35:34	2670.9	Continuous quote driver	N/A	Electronic	1.33545	
2022-11-25	USDCAD.fx	15:30:00	1	1.33752	2022-11-25 15:45:01	2675.04	Continuous quote driver	N/A	Electronic	1.33752	
2022-11-25	USDCHF.fx	9:30:00	1								
2022-11-25	USDCHF.fx	11:30:00	1	0.94324	2022-11-25 11:50:14	4716.2	Continuous quote driver	N/A	Electronic	0.94324	
2022-11-25	USDCHF.fx	13:30:00	1								
2022-11-25	USDCHF.fx	15:30:00	1	0.94825	2022-11-25 15:43:46	1896.5	Continuous quote driver	N/A	Electronic	0.94825	
2022-11-25	USDTRY.fx	9:30:00	1								
2022-11-25	USDTRY.fx	11:30:00	1	18.63989	2022-11-25 12:07:15	18639.89	Continuous quote driver	N/A	Electronic	18.63989	
2022-11-25	USDTRY.fx	13:30:00	1								
2022-11-25	USDTRY.fx	15:30:00	1								
2022-11-25	XAUUSD	9:30:00	1	1752.31	2022-11-25 9:50:53	8761.55	Continuous quote driver	N/A	Electronic	1752.31	
2022-11-25	XAUUSD	11:30:00	1								
2022-11-25	XAUUSD	13:30:00	1								
2022-11-25	XAUUSD	15:30:00	1								
2022-11-25	ZARJPY.fx	9:30:00	1	8.132	2022-11-25 11:19:57	8132	Continuous quote driver	N/A	Electronic	8.132	
2022-11-25	ZARJPY.fx	11:30:00	1								
2022-11-25	ZARJPY.fx	13:30:00	1								
2022-11-25	ZARJPY.fx	15:30:00	1								
2022-11-26	#Ethereum	9:30:00	1	1218.71	2022-11-26 10:22:10	121.871	Continuous quote driver	N/A	Electronic	1218.71	
2022-11-26	#Ethereum	11:30:00	1								
2022-11-26	#Ethereum	13:30:00	1								
2022-11-26	#Ethereum	15:30:00	1								
2022-11-26	Doge	9:30:00	1								
2022-11-26	Doge	11:30:00	1								
2022-11-26	Doge	13:30:00	1								
2022-11-26	Doge	15:30:00	1	0.08997	2022-11-26 18:35:30	89.97	Continuous quote driver	N/A	Electronic	0.08997	
2022-11-26	LINKUSD	9:30:00	1								
2022-11-26	LINKUSD	11:30:00	1								
2022-11-26	LINKUSD	13:30:00	1								
2022-11-26	LINKUSD	15:30:00	1	6.98803	2022-11-26 21:31:49	216.6289	Continuous quote driver	N/A	Electronic	6.98803	
2022-11-26	XRPUSD	9:30:00	1								
2022-11-26	XRPUSD	11:30:00	1	0.4064	2022-11-26 12:37:40	2032	Continuous quote driver	N/A	Electronic	0.4064	
2022-11-26	XRPUSD	13:30:00	1								
2022-11-26	XRPUSD	15:30:00	1								
2022-11-27	AUDUSD	9:30:00	1								
2022-11-27	AUDUSD	11:30:00	1								
2022-11-27	AUDUSD	13:30:00	1								
2022-11-27	AUDUSD	15:30:00	1	0.67316	2022-11-27 23:33:56	121168.8	Continuous quote driver	N/A	Electronic	0.67316	
2022-11-27	Doge	9:30:00	1								

2022-11-27	Doge	11:30:00	1								
2022-11-27	Doge	13:30:00	1								
2022-11-27	Doge	15:30:00	1	0.10277	2022-11-27 17:51:26	102.77	Continuous quote driver	N/A	Electronic	0.10277	
2022-11-27	ETHUSD	9:30:00	1	1211.92	2022-11-27 10:44:27	12.1192	Continuous quote driver	N/A	Electronic	1211.92	
2022-11-27	ETHUSD	11:30:00	1								
2022-11-27	ETHUSD	13:30:00	1								
2022-11-27	ETHUSD	15:30:00	1								
2022-11-27	EURGBP	9:30:00	1								
2022-11-27	EURGBP	11:30:00	1								
2022-11-27	EURGBP	13:30:00	1								
2022-11-27	EURGBP	15:30:00	1	0.85958	2022-11-27 23:43:53	4297.9	Continuous quote driver	N/A	Electronic	0.85958	
2022-11-27	EURGBP.fx	9:30:00	1								
2022-11-27	EURGBP.fx	11:30:00	1								
2022-11-27	EURGBP.fx	13:30:00	1								
2022-11-27	EURGBP.fx	15:30:00	1	0.85948	2022-11-27 23:54:47	859.48	Continuous quote driver	N/A	Electronic	0.85948	
2022-11-27	EURNZD.fx	9:30:00	1								
2022-11-27	EURNZD.fx	11:30:00	1								
2022-11-27	EURNZD.fx	13:30:00	1								
2022-11-27	EURNZD.fx	15:30:00	1	1.66651	2022-11-27 23:00:16	1666.51	Continuous quote driver	N/A	Electronic	1.66651	
2022-11-27	EURUSD	9:30:00	1								
2022-11-27	EURUSD	11:30:00	1								
2022-11-27	EURUSD	13:30:00	1								
2022-11-27	EURUSD	15:30:00	1	1.03749	2022-11-27 23:00:13	1037.49	Continuous quote driver	N/A	Electronic	1.03749	
2022-11-27	EURUSD.fx	9:30:00	1								
2022-11-27	EURUSD.fx	11:30:00	1								
2022-11-27	EURUSD.fx	13:30:00	1								
2022-11-27	EURUSD.fx	15:30:00	1	1.03743	2022-11-27 23:05:45	10374.3	Continuous quote driver	N/A	Electronic	1.03743	
2022-11-27	GBPAUD	9:30:00	1								
2022-11-27	GBPAUD	11:30:00	1								
2022-11-27	GBPAUD	13:30:00	1								
2022-11-27	GBPAUD	15:30:00	1	1.79515	2022-11-27 23:44:09	1795.15	Continuous quote driver	N/A	Electronic	1.79515	
2022-11-27	GBPAUD.fx	9:30:00	1								
2022-11-27	GBPAUD.fx	11:30:00	1								
2022-11-27	GBPAUD.fx	13:30:00	1								
2022-11-27	GBPAUD.fx	15:30:00	1	1.79531	2022-11-27 23:04:11	1795.31	Continuous quote driver	N/A	Electronic	1.79531	
2022-11-27	GBPUSD.fx	9:30:00	1								
2022-11-27	GBPUSD.fx	11:30:00	1								
2022-11-27	GBPUSD.fx	13:30:00	1								
2022-11-27	GBPUSD.fx	15:30:00	1	1.20738	2022-11-27 23:05:57	12073.8	Continuous quote driver	N/A	Electronic	1.20738	
2022-11-27	NZDJPY	9:30:00	1								
2022-11-27	NZDJPY	11:30:00	1								
2022-11-27	NZDJPY	13:30:00	1								
2022-11-27	NZDJPY	15:30:00	1	86.623	2022-11-27 23:41:49	86623	Continuous quote driver	N/A	Electronic	86.623	
2022-11-27	XRPUSD	9:30:00	1								
2022-11-27	XRPUSD	11:30:00	1								

2022-11-27	XRPUSD	13:30:00	1									
2022-11-27	XRPUSD	15:30:00	1			0.4016	2022-11-27 20:11:29	401.6	Continuous quote driver	N/A	Electronic	0.4016
2022-11-28	#CL.f	9:30:00	1			74.22	2022-11-28 10:08:26	742.2	Continuous quote driver	N/A	Electronic	74.22
2022-11-28	#CL.f	11:30:00	1	74.29	742.9							
2022-11-28	#CL.f	13:30:00	1			74.04	2022-11-28 13:39:10	740.4	Continuous quote driver	N/A	Electronic	74.04
2022-11-28	#CL.f	15:30:00	1			74.93	2022-11-28 15:45:40	749.3	Continuous quote driver	N/A	Electronic	74.93
2022-11-28	#CL.z	9:30:00	1			74.223	2022-11-28 9:35:03	742.23	Continuous quote driver	N/A	Electronic	74.223
2022-11-28	#CL.z	11:30:00	1			74.242	2022-11-28 11:36:36	742.42	Continuous quote driver	N/A	Electronic	74.242
2022-11-28	#CL.z	13:30:00	1			74.023	2022-11-28 13:49:40	44413.8	Continuous quote driver	N/A	Electronic	74.023
2022-11-28	#CL.z	15:30:00	1			74.446	2022-11-28 15:37:41	2977.84	Continuous quote driver	N/A	Electronic	74.446
2022-11-28	#NG.z	9:30:00	1			7.105	2022-11-28 10:04:01	3552.5	Continuous quote driver	N/A	Electronic	7.105
2022-11-28	#NG.z	11:30:00	1									
2022-11-28	#NG.z	13:30:00	1									
2022-11-28	#NG.z	15:30:00	1			7.213	2022-11-28 17:59:21	721.3	Continuous quote driver	N/A	Electronic	7.213
2022-11-28	#QCOM	9:30:00	1									
2022-11-28	#QCOM	11:30:00	1									
2022-11-28	#QCOM	13:30:00	1									
2022-11-28	#QCOM	15:30:00	1			121.18	2022-11-28 18:29:13	121.18	Continuous quote driver	N/A	Electronic	121.18
2022-11-28	#TSLA.p	9:30:00	1									
2022-11-28	#TSLA.p	11:30:00	1									
2022-11-28	#TSLA.p	13:30:00	1									
2022-11-28	#TSLA.p	15:30:00	1			187.57	2022-11-28 18:48:13	375.14	Continuous quote driver	N/A	Electronic	187.57
2022-11-28	AUDCHF.fx	9:30:00	1			0.63202	2022-11-28 9:40:55	3160.1	Continuous quote driver	N/A	Electronic	0.63202
2022-11-28	AUDCHF.fx	11:30:00	1									
2022-11-28	AUDCHF.fx	13:30:00	1									
2022-11-28	AUDCHF.fx	15:30:00	1									
2022-11-28	AUDJPY.fx	9:30:00	1									
2022-11-28	AUDJPY.fx	11:30:00	1									
2022-11-28	AUDJPY.fx	13:30:00	1									
2022-11-28	AUDJPY.fx	15:30:00	1			92.384	2022-11-28 20:30:52	92384	Continuous quote driver	N/A	Electronic	92.384
2022-11-28	AUDUSD	9:30:00	1									
2022-11-28	AUDUSD	11:30:00	1			0.6723	2022-11-28 12:12:15	6723	Continuous quote driver	N/A	Electronic	0.6723
2022-11-28	AUDUSD	13:30:00	1									
2022-11-28	AUDUSD	15:30:00	1			0.66966	2022-11-28 16:52:58	66966	Continuous quote driver	N/A	Electronic	0.66966
2022-11-28	AUDUSD.fx	9:30:00	1									
2022-11-28	AUDUSD.fx	11:30:00	1									
2022-11-28	AUDUSD.fx	13:30:00	1									
2022-11-28	AUDUSD.fx	15:30:00	1			0.66482	2022-11-28 20:58:37	2659.28	Continuous quote driver	N/A	Electronic	0.66482
2022-11-28	AUS200.i	9:30:00	1			7234.95	2022-11-28 10:56:37	7958.445	Continuous quote driver	N/A	Electronic	7234.95
2022-11-28	AUS200.i	11:30:00	1									
2022-11-28	AUS200.i	13:30:00	1									
2022-11-28	AUS200.i	15:30:00	1									
2022-11-28	CADCHF	9:30:00	1									
2022-11-28	CADCHF	11:30:00	1									
2022-11-28	CADCHF	13:30:00	1									

2022-11-28	CADCHF	15:30:00	1			0.70315	2022-11-28 16:22:54	3515.75	Continuous quote driver	N/A	Electronic	0.70315
2022-11-28	CADJPY.fx	9:30:00	1			102.421	2022-11-28 9:41:02	102421	Continuous quote driver	N/A	Electronic	102.421
2022-11-28	CADJPY.fx	11:30:00	1									
2022-11-28	CADJPY.fx	13:30:00	1									
2022-11-28	CADJPY.fx	15:30:00	1									
2022-11-28	CHFPLN.fx	9:30:00	1									
2022-11-28	CHFPLN.fx	11:30:00	1			4.7317	2022-11-28 12:01:47	28390.2	Continuous quote driver	N/A	Electronic	4.7317
2022-11-28	CHFPLN.fx	13:30:00	1									
2022-11-28	CHFPLN.fx	15:30:00	1									
2022-11-28	DAX40.i	9:30:00	1			14438.4	2022-11-28 10:03:30	1443.84	Continuous quote driver	N/A	Electronic	14438.4
2022-11-28	DAX40.i	11:30:00	1									
2022-11-28	DAX40.i	13:30:00	1									
2022-11-28	DAX40.i	15:30:00	1									
2022-11-28	DAX40.x	9:30:00	1			14484.6	2022-11-28 9:36:01	14484.6	Continuous quote driver	N/A	Electronic	14484.6
2022-11-28	DAX40.x	11:30:00	1	14416.1	7208.05							
2022-11-28	DAX40.x	13:30:00	1			14389.9	2022-11-28 15:13:38	7194.95	Continuous quote driver	N/A	Electronic	14389.9
2022-11-28	DAX40.x	15:30:00	1	14416	14416							
2022-11-28	ETHUSD	9:30:00	1									
2022-11-28	ETHUSD	11:30:00	1									
2022-11-28	ETHUSD	13:30:00	1									
2022-11-28	ETHUSD	15:30:00	1			1155.8	2022-11-28 16:30:03	11.558	Continuous quote driver	N/A	Electronic	1155.8
2022-11-28	EURAUD.fx	9:30:00	1									
2022-11-28	EURAUD.fx	11:30:00	1			1.56142	2022-11-28 12:00:00	3122.84	Continuous quote driver	N/A	Electronic	1.56142
2022-11-28	EURAUD.fx	13:30:00	1			1.56361	2022-11-28 14:01:57	1563.61	Continuous quote driver	N/A	Electronic	1.56361
2022-11-28	EURAUD.fx	15:30:00	1			1.5592	2022-11-28 15:46:53	1559.2	Continuous quote driver	N/A	Electronic	1.5592
2022-11-28	EURCHF.fx	9:30:00	1									
2022-11-28	EURCHF.fx	11:30:00	1	0.9857	14785.5							
2022-11-28	EURCHF.fx	13:30:00	1	0.9882	14823							
2022-11-28	EURCHF.fx	15:30:00	1			0.98229	2022-11-28 17:02:07	9822.9	Continuous quote driver	N/A	Electronic	0.98229
2022-11-28	EURGBP	9:30:00	1									
2022-11-28	EURGBP	11:30:00	1			0.86615	2022-11-28 11:40:54	21653.75	Continuous quote driver	N/A	Electronic	0.86615
2022-11-28	EURGBP	13:30:00	1									
2022-11-28	EURGBP	15:30:00	1			0.86554	2022-11-28 15:56:33	865.54	Continuous quote driver	N/A	Electronic	0.86554
2022-11-28	EURGBP.fx	9:30:00	1			0.86189	2022-11-28 9:32:25	8618.9	Continuous quote driver	N/A	Electronic	0.86189
2022-11-28	EURGBP.fx	11:30:00	1			0.86592	2022-11-28 11:39:13	8659.2	Continuous quote driver	N/A	Electronic	0.86592
2022-11-28	EURGBP.fx	13:30:00	1									
2022-11-28	EURGBP.fx	15:30:00	1			0.86361	2022-11-28 16:43:20	8636.1	Continuous quote driver	N/A	Electronic	0.86361
2022-11-28	EURNOK.fx	9:30:00	1			10.34019	2022-11-28 9:39:57	10340.19	Continuous quote driver	N/A	Electronic	10.34019
2022-11-28	EURNOK.fx	11:30:00	1			10.3675	2022-11-28 12:11:20	10367.5	Continuous quote driver	N/A	Electronic	10.3675
2022-11-28	EURNOK.fx	13:30:00	1									
2022-11-28	EURNOK.fx	15:30:00	1									
2022-11-28	EURNZD	9:30:00	1									
2022-11-28	EURNZD	11:30:00	1									
2022-11-28	EURNZD	13:30:00	1									
2022-11-28	EURNZD	15:30:00	1			1.67803	2022-11-28 23:01:08	1678.03	Continuous quote driver	N/A	Electronic	1.67803

2022-11-28	EURNZD.fx	9:30:00	1	1.67352	2022-11-28 9:35:37	1673.52	Continuous quote driver	N/A	Electronic	1.67352
2022-11-28	EURNZD.fx	11:30:00	1	1.68006	2022-11-28 11:40:10	1680.06	Continuous quote driver	N/A	Electronic	1.68006
2022-11-28	EURNZD.fx	13:30:00	1	1.68386	2022-11-28 14:01:59	1683.86	Continuous quote driver	N/A	Electronic	1.68386
2022-11-28	EURNZD.fx	15:30:00	1	1.67929	2022-11-28 15:55:26	3358.58	Continuous quote driver	N/A	Electronic	1.67929
2022-11-28	EURUSD	9:30:00	1	1.04216	2022-11-28 9:35:07	5210.8	Continuous quote driver	N/A	Electronic	1.04216
2022-11-28	EURUSD	11:30:00	1	1.0478	2022-11-28 11:44:02	10478	Continuous quote driver	N/A	Electronic	1.0478
2022-11-28	EURUSD	13:30:00	1	1.04599	2022-11-28 14:16:04	1045.99	Continuous quote driver	N/A	Electronic	1.04599
2022-11-28	EURUSD	15:30:00	1	1.0435	2022-11-28 15:40:26	2087	Continuous quote driver	N/A	Electronic	1.0435
2022-11-28	EURUSD.fx	9:30:00	1	1.04136	2022-11-28 9:33:15	10413.6	Continuous quote driver	N/A	Electronic	1.04136
2022-11-28	EURUSD.fx	11:30:00	1	1.04823	2022-11-28 11:43:33	1048.23	Continuous quote driver	N/A	Electronic	1.04823
2022-11-28	EURUSD.fx	13:30:00	1	1.04732	2022-11-28 13:55:26	5236.6	Continuous quote driver	N/A	Electronic	1.04732
2022-11-28	EURUSD.fx	15:30:00	1	1.04431	2022-11-28 15:33:43	52215.5	Continuous quote driver	N/A	Electronic	1.04431
2022-11-28	F40.x	9:30:00	1							
2022-11-28	F40.x	11:30:00	1	6657.43	2022-11-28 12:10:14	665.743	Continuous quote driver	N/A	Electronic	6657.43
2022-11-28	F40.x	13:30:00	1							
2022-11-28	F40.x	15:30:00	1							
2022-11-28	GBPAUD.fx	9:30:00	1	1.80195	2022-11-28 9:35:55	3603.9	Continuous quote driver	N/A	Electronic	1.80195
2022-11-28	GBPAUD.fx	11:30:00	1	1.80011	2022-11-28 12:11:13	3600.22	Continuous quote driver	N/A	Electronic	1.80011
2022-11-28	GBPAUD.fx	13:30:00	1	1.80433	2022-11-28 13:45:02	1804.33	Continuous quote driver	N/A	Electronic	1.80433
2022-11-28	GBPAUD.fx	15:30:00	1	1.80204	2022-11-28 15:33:31	3604.08	Continuous quote driver	N/A	Electronic	1.80204
2022-11-28	GBPCAD.fx	9:30:00	1	1.62349	2022-11-28 9:35:19	1623.49	Continuous quote driver	N/A	Electronic	1.62349
2022-11-28	GBPCAD.fx	11:30:00	1	1.62416	2022-11-28 11:34:34	3248.32	Continuous quote driver	N/A	Electronic	1.62416
2022-11-28	GBPCAD.fx	13:30:00	1							
2022-11-28	GBPCAD.fx	15:30:00	1	1.61854	2022-11-28 16:19:37	6474.16	Continuous quote driver	N/A	Electronic	1.61854
2022-11-28	GBPCHF	9:30:00	1							
2022-11-28	GBPCHF	11:30:00	1							
2022-11-28	GBPCHF	13:30:00	1							
2022-11-28	GBPCHF	15:30:00	1	1.13496	2022-11-28 20:59:48	1134.96	Continuous quote driver	N/A	Electronic	1.13496
2022-11-28	GBPUSD	9:30:00	1	1.20941	2022-11-28 9:42:44	14512.92	Continuous quote driver	N/A	Electronic	1.20941
2022-11-28	GBPUSD	11:30:00	1	1.20883	2022-11-28 11:55:47	60441.5	Continuous quote driver	N/A	Electronic	1.20883
2022-11-28	GBPUSD	13:30:00	1	1.20898	2022-11-28 14:11:40	1208.98	Continuous quote driver	N/A	Electronic	1.20898
2022-11-28	GBPUSD	15:30:00	1	1.20601	2022-11-28 15:35:04	2412.02	Continuous quote driver	N/A	Electronic	1.20601
2022-11-28	GBPUSD.fx	9:30:00	1	1.2087	2022-11-28 9:39:44	36261	Continuous quote driver	N/A	Electronic	1.2087
2022-11-28	GBPUSD.fx	11:30:00	1	1.21014	2022-11-28 12:35:43	30253.5	Continuous quote driver	N/A	Electronic	1.21014
2022-11-28	GBPUSD.fx	13:30:00	1	1.2068	2022-11-28 14:17:09	12068	Continuous quote driver	N/A	Electronic	1.2068
2022-11-28	GBPUSD.fx	15:30:00	1	1.20511	2022-11-28 15:32:13	6025.55	Continuous quote driver	N/A	Electronic	1.20511
2022-11-28	GOLD	9:30:00	1							
2022-11-28	GOLD	11:30:00	1							
2022-11-28	GOLD	13:30:00	1	1754	2022-11-28 14:15:57	1754	Continuous quote driver	N/A	Electronic	1754
2022-11-28	GOLD	15:30:00	1	1748.27	2022-11-28 15:46:55	1748.27	Continuous quote driver	N/A	Electronic	1748.27
2022-11-28	NASDAQ100.i	9:30:00	1							
2022-11-28	NASDAQ100.i	11:30:00	1							
2022-11-28	NASDAQ100.i	13:30:00	1							
2022-11-28	NASDAQ100.i	15:30:00	1	11744.5	2022-11-28 15:35:12	2348.9	Continuous quote driver	N/A	Electronic	11744.5
2022-11-28	NASDAQ100.s	9:30:00	1	11630.25	2022-11-28 10:59:48	2326.05	Continuous quote driver	N/A	Electronic	11630.25

2022-11-28	NASDAQ100.	11:30:00	1			11662.85	2022-11-28 12:08:01	2332.57	Continuous quote driver	N/A	Electronic	11662.85
2022-11-28	NASDAQ100.	13:30:00	1			11669.75	2022-11-28 14:04:48	2333.95	Continuous quote driver	N/A	Electronic	11669.75
2022-11-28	NASDAQ100.	15:30:00	1	11690.875	4676.35							
2022-11-28	NZDCAD.fx	9:30:00	1			0.83715	2022-11-28 9:53:37	837.15	Continuous quote driver	N/A	Electronic	0.83715
2022-11-28	NZDCAD.fx	11:30:00	1									
2022-11-28	NZDCAD.fx	13:30:00	1									
2022-11-28	NZDCAD.fx	15:30:00	1			0.83369	2022-11-28 16:25:43	1667.38	Continuous quote driver	N/A	Electronic	0.83369
2022-11-28	NZDJPY.fx	9:30:00	1									
2022-11-28	NZDJPY.fx	11:30:00	1									
2022-11-28	NZDJPY.fx	13:30:00	1									
2022-11-28	NZDJPY.fx	15:30:00	1			85.653	2022-11-28 20:30:29	85653	Continuous quote driver	N/A	Electronic	85.653
2022-11-28	NZDUSD	9:30:00	1			0.62319	2022-11-28 10:22:27	124638	Continuous quote driver	N/A	Electronic	0.62319
2022-11-28	NZDUSD	11:30:00	1			0.62281	2022-11-28 11:55:38	124562	Continuous quote driver	N/A	Electronic	0.62281
2022-11-28	NZDUSD	13:30:00	1			0.62145	2022-11-28 14:15:08	124290	Continuous quote driver	N/A	Electronic	0.62145
2022-11-28	NZDUSD	15:30:00	1			0.62063	2022-11-28 15:44:08	124126	Continuous quote driver	N/A	Electronic	0.62063
2022-11-28	NZDUSD.fx	9:30:00	1			0.62285	2022-11-28 10:11:41	12457	Continuous quote driver	N/A	Electronic	0.62285
2022-11-28	NZDUSD.fx	11:30:00	1									
2022-11-28	NZDUSD.fx	13:30:00	1			0.62215	2022-11-28 13:37:31	15553.75	Continuous quote driver	N/A	Electronic	0.62215
2022-11-28	NZDUSD.fx	15:30:00	1			0.61813	2022-11-28 19:28:20	2472.52	Continuous quote driver	N/A	Electronic	0.61813
2022-11-28	SILVER	9:30:00	1									
2022-11-28	SILVER	11:30:00	1			21.55	2022-11-28 12:03:03	107.75	Continuous quote driver	N/A	Electronic	21.55
2022-11-28	SILVER	13:30:00	1									
2022-11-28	SILVER	15:30:00	1			21.135	2022-11-28 15:44:43	211.35	Continuous quote driver	N/A	Electronic	21.135
2022-11-28	SPX500.x	9:30:00	1			3992.4	2022-11-28 11:16:18	24752.88	Continuous quote driver	N/A	Electronic	3992.4
2022-11-28	SPX500.x	11:30:00	1			3996.4	2022-11-28 11:42:36	1198.92	Continuous quote driver	N/A	Electronic	3996.4
2022-11-28	SPX500.x	13:30:00	1			3994.2	2022-11-28 15:10:24	24764.04	Continuous quote driver	N/A	Electronic	3994.2
2022-11-28	SPX500.x	15:30:00	1	4003.4	800.68							
2022-11-28	USDCAD	9:30:00	1									
2022-11-28	USDCAD	11:30:00	1									
2022-11-28	USDCAD	13:30:00	1			1.34518	2022-11-28 15:01:37	1345.18	Continuous quote driver	N/A	Electronic	1.34518
2022-11-28	USDCAD	15:30:00	1									
2022-11-28	USDCAD.fx	9:30:00	1									
2022-11-28	USDCAD.fx	11:30:00	1			1.34192	2022-11-28 12:10:32	2683.84	Continuous quote driver	N/A	Electronic	1.34192
2022-11-28	USDCAD.fx	13:30:00	1			1.34493	2022-11-28 14:22:58	1344.93	Continuous quote driver	N/A	Electronic	1.34493
2022-11-28	USDCAD.fx	15:30:00	1			1.34255	2022-11-28 16:19:44	13425.5	Continuous quote driver	N/A	Electronic	1.34255
2022-11-28	USDCHF	9:30:00	1			0.94115	2022-11-28 10:22:01	941.15	Continuous quote driver	N/A	Electronic	0.94115
2022-11-28	USDCHF	11:30:00	1									
2022-11-28	USDCHF	13:30:00	1									
2022-11-28	USDCHF	15:30:00	1			0.94729	2022-11-28 16:32:10	947.29	Continuous quote driver	N/A	Electronic	0.94729
2022-11-28	USDCHF.fx	9:30:00	1			0.94207	2022-11-28 9:54:13	4710.35	Continuous quote driver	N/A	Electronic	0.94207
2022-11-28	USDCHF.fx	11:30:00	1			0.94262	2022-11-28 12:03:14	1885.24	Continuous quote driver	N/A	Electronic	0.94262
2022-11-28	USDCHF.fx	13:30:00	1									
2022-11-28	USDCHF.fx	15:30:00	1			0.94418	2022-11-28 15:40:27	944.18	Continuous quote driver	N/A	Electronic	0.94418
2022-11-28	USDPLN.fx	9:30:00	1									
2022-11-28	USDPLN.fx	11:30:00	1									

2022-11-28	USDPLN.fx	13:30:00	1									
2022-11-28	USDPLN.fx	15:30:00	1		4.51403	2022-11-28 20:01:01	90280.6	Continuous quote driver	N/A	Electronic	4.51403	
2022-11-28	USDZAR	9:30:00	1		17.0926	2022-11-28 10:03:17	17092.6	Continuous quote driver	N/A	Electronic	17.0926	
2022-11-28	USDZAR	11:30:00	1									
2022-11-28	USDZAR	13:30:00	1									
2022-11-28	USDZAR	15:30:00	1									
2022-11-28	XAUUSD	9:30:00	1		1761.39	2022-11-28 10:46:55	8806.95	Continuous quote driver	N/A	Electronic	1761.39	
2022-11-28	XAUUSD	11:30:00	1		1763.75	2022-11-28 11:37:14	8818.75	Continuous quote driver	N/A	Electronic	1763.75	
2022-11-28	XAUUSD	13:30:00	1									
2022-11-28	XAUUSD	15:30:00	1		1747.4	2022-11-28 16:44:47	8737	Continuous quote driver	N/A	Electronic	1747.4	
2022-11-28	XAUUSD.m	9:30:00	1		1762.33	2022-11-28 10:03:35	8811.65	Continuous quote driver	N/A	Electronic	1762.33	
2022-11-28	XAUUSD.m	11:30:00	1									
2022-11-28	XAUUSD.m	13:30:00	1		1755.99	2022-11-28 13:47:13	8779.95	Continuous quote driver	N/A	Electronic	1755.99	
2022-11-28	XAUUSD.m	15:30:00	1		1744.46	2022-11-28 16:53:12	8722.3	Continuous quote driver	N/A	Electronic	1744.46	
2022-11-29	#BRENT.z	9:30:00	1		85.9	2022-11-29 10:27:01	859	Continuous quote driver	N/A	Electronic	85.9	
2022-11-29	#BRENT.z	11:30:00	1									
2022-11-29	#BRENT.z	13:30:00	1									
2022-11-29	#BRENT.z	15:30:00	1									
2022-11-29	#CL.f	9:30:00	1									
2022-11-29	#CL.f	11:30:00	1									
2022-11-29	#CL.f	13:30:00	1		79.04	2022-11-29 13:32:24	790.4	Continuous quote driver	N/A	Electronic	79.04	
2022-11-29	#CL.f	15:30:00	1		79.5	2022-11-29 16:34:57	795	Continuous quote driver	N/A	Electronic	79.5	
2022-11-29	#CL.z	9:30:00	1		78.976	2022-11-29 9:59:45	4738.56	Continuous quote driver	N/A	Electronic	78.976	
2022-11-29	#CL.z	11:30:00	1		79.14	2022-11-29 11:38:47	791.4	Continuous quote driver	N/A	Electronic	79.14	
2022-11-29	#CL.z	13:30:00	1		78.636	2022-11-29 14:18:14	1572.72	Continuous quote driver	N/A	Electronic	78.636	
2022-11-29	#CL.z	15:30:00	1	78.945	789.45							
2022-11-29	#MSFT.p	9:30:00	1									
2022-11-29	#MSFT.p	11:30:00	1									
2022-11-29	#MSFT.p	13:30:00	1									
2022-11-29	#MSFT.p	15:30:00	1		239.05	2022-11-29 17:43:39	239.05	Continuous quote driver	N/A	Electronic	239.05	
2022-11-29	#NG.f	9:30:00	1									
2022-11-29	#NG.f	11:30:00	1									
2022-11-29	#NG.f	13:30:00	1									
2022-11-29	#NG.f	15:30:00	1		7.335	2022-11-29 16:12:56	73.35	Continuous quote driver	N/A	Electronic	7.335	
2022-11-29	#NG.z	9:30:00	1									
2022-11-29	#NG.z	11:30:00	1									
2022-11-29	#NG.z	13:30:00	1		7.327	2022-11-29 13:48:52	732.7	Continuous quote driver	N/A	Electronic	7.327	
2022-11-29	#NG.z	15:30:00	1		7.322	2022-11-29 15:47:36	439.32	Continuous quote driver	N/A	Electronic	7.322	
2022-11-29	#TSLA.p	9:30:00	1									
2022-11-29	#TSLA.p	11:30:00	1									
2022-11-29	#TSLA.p	13:30:00	1									
2022-11-29	#TSLA.p	15:30:00	1		183.93	2022-11-29 15:41:01	367.86	Continuous quote driver	N/A	Electronic	183.93	
2022-11-29	AUDCAD.fx	9:30:00	1									
2022-11-29	AUDCAD.fx	11:30:00	1									
2022-11-29	AUDCAD.fx	13:30:00	1		0.90887	2022-11-29 14:08:03	3635.48	Continuous quote driver	N/A	Electronic	0.90887	

2022-11-29	AUDCAD.fx	15:30:00	1	93.1125	186225	0.91143	2022-11-29 16:04:59	9114.3	Continuous quote driver	N/A	Electronic	0.91143
2022-11-29	AUDJPY.fx	9:30:00	1									
2022-11-29	AUDJPY.fx	11:30:00	1									
2022-11-29	AUDJPY.fx	13:30:00	1									
2022-11-29	AUDJPY.fx	15:30:00	1									
2022-11-29	AUDUSD	9:30:00	1									
2022-11-29	AUDUSD	11:30:00	1									
2022-11-29	AUDUSD	13:30:00	1			0.67331	2022-11-29 13:41:44	67331	Continuous quote driver	N/A	Electronic	0.67331
2022-11-29	AUDUSD	15:30:00	1			0.67151	2022-11-29 15:48:26	67151	Continuous quote driver	N/A	Electronic	0.67151
2022-11-29	AUDUSD.fx	9:30:00	1			0.67391	2022-11-29 9:40:59	673.91	Continuous quote driver	N/A	Electronic	0.67391
2022-11-29	AUDUSD.fx	11:30:00	1									
2022-11-29	AUDUSD.fx	13:30:00	1			0.67252	2022-11-29 14:13:14	2017.56	Continuous quote driver	N/A	Electronic	0.67252
2022-11-29	AUDUSD.fx	15:30:00	1			0.66911	2022-11-29 17:16:43	1338.22	Continuous quote driver	N/A	Electronic	0.66911
2022-11-29	CADCHF	9:30:00	1									
2022-11-29	CADCHF	11:30:00	1									
2022-11-29	CADCHF	13:30:00	1									
2022-11-29	CADCHF	15:30:00	1			0.70131	2022-11-29 16:24:27	3506.55	Continuous quote driver	N/A	Electronic	0.70131
2022-11-29	CADCHF.fx	9:30:00	1									
2022-11-29	CADCHF.fx	11:30:00	1									
2022-11-29	CADCHF.fx	13:30:00	1			0.704	2022-11-29 15:15:12	704	Continuous quote driver	N/A	Electronic	0.704
2022-11-29	CADCHF.fx	15:30:00	1									
2022-11-29	CADJPY.fx	9:30:00	1			102.607	2022-11-29 10:44:32	102607	Continuous quote driver	N/A	Electronic	102.607
2022-11-29	CADJPY.fx	11:30:00	1			102.497	2022-11-29 13:29:22	102497	Continuous quote driver	N/A	Electronic	102.497
2022-11-29	CADJPY.fx	13:30:00	1			102.392	2022-11-29 13:46:42	102392	Continuous quote driver	N/A	Electronic	102.392
2022-11-29	CADJPY.fx	15:30:00	1			102.09	2022-11-29 16:04:59	102090	Continuous quote driver	N/A	Electronic	102.09
2022-11-29	CADMXN	9:30:00	1									
2022-11-29	CADMXN	11:30:00	1			14.1853	2022-11-29 11:41:13	14185.3	Continuous quote driver	N/A	Electronic	14.1853
2022-11-29	CADMXN	13:30:00	1									
2022-11-29	CADMXN	15:30:00	1									
2022-11-29	DAX40.x	9:30:00	1			14361.6	2022-11-29 10:36:17	14361.6	Continuous quote driver	N/A	Electronic	14361.6
2022-11-29	DAX40.x	11:30:00	1			14405.9	2022-11-29 11:34:30	7202.95	Continuous quote driver	N/A	Electronic	14405.9
2022-11-29	DAX40.x	13:30:00	1			14361.35	2022-11-29 14:14:15	1436.135	Continuous quote driver	N/A	Electronic	14361.35
2022-11-29	DAX40.x	15:30:00	1			14393.6	2022-11-29 15:34:53	7196.8	Continuous quote driver	N/A	Electronic	14393.6
2022-11-29	DJ30.x	9:30:00	1									
2022-11-29	DJ30.x	11:30:00	1			33860.4	2022-11-29 12:07:40	16930.2	Continuous quote driver	N/A	Electronic	33860.4
2022-11-29	DJ30.x	13:30:00	1									
2022-11-29	DJ30.x	15:30:00	1			33927.8	2022-11-29 16:30:33	16963.9	Continuous quote driver	N/A	Electronic	33927.8
2022-11-29	ETHUSD	9:30:00	1			1214.68	2022-11-29 9:46:21	121.468	Continuous quote driver	N/A	Electronic	1214.68
2022-11-29	ETHUSD	11:30:00	1									
2022-11-29	ETHUSD	13:30:00	1									
2022-11-29	ETHUSD	15:30:00	1									
2022-11-29	EURAUD.fx	9:30:00	1			1.54058	2022-11-29 10:00:00	3081.16	Continuous quote driver	N/A	Electronic	1.54058
2022-11-29	EURAUD.fx	11:30:00	1			1.53871	2022-11-29 12:50:04	1538.71	Continuous quote driver	N/A	Electronic	1.53871
2022-11-29	EURAUD.fx	13:30:00	1			1.54053	2022-11-29 14:00:00	3081.06	Continuous quote driver	N/A	Electronic	1.54053
2022-11-29	EURAUD.fx	15:30:00	1			1.54052	2022-11-29 16:06:58	3081.04	Continuous quote driver	N/A	Electronic	1.54052

2022-11-29	EURCAD	9:30:00	1			1.39305	2022-11-29 10:21:42	1393.05	Continuous quote driver	N/A	Electronic	1.39305
2022-11-29	EURCAD	11:30:00	1									
2022-11-29	EURCAD	13:30:00	1									
2022-11-29	EURCAD	15:30:00	1									
2022-11-29	EURCAD.fx	9:30:00	1									
2022-11-29	EURCAD.fx	11:30:00	1									
2022-11-29	EURCAD.fx	13:30:00	1			1.40073	2022-11-29 14:09:48	14007.3	Continuous quote driver	N/A	Electronic	1.40073
2022-11-29	EURCAD.fx	15:30:00	1			1.40655	2022-11-29 16:56:40	14065.5	Continuous quote driver	N/A	Electronic	1.40655
2022-11-29	EURCHF.fx	9:30:00	1	0.98515	9851.5							
2022-11-29	EURCHF.fx	11:30:00	1									
2022-11-29	EURCHF.fx	13:30:00	1			0.98643	2022-11-29 14:12:53	986.43	Continuous quote driver	N/A	Electronic	0.98643
2022-11-29	EURCHF.fx	15:30:00	1									
2022-11-29	EURGBP	9:30:00	1									
2022-11-29	EURGBP	11:30:00	1			0.86377	2022-11-29 13:10:21	863.77	Continuous quote driver	N/A	Electronic	0.86377
2022-11-29	EURGBP	13:30:00	1			0.86278	2022-11-29 14:49:14	862.78	Continuous quote driver	N/A	Electronic	0.86278
2022-11-29	EURGBP	15:30:00	1									
2022-11-29	EURGBP.fx	9:30:00	1			0.86455	2022-11-29 11:15:12	864.55	Continuous quote driver	N/A	Electronic	0.86455
2022-11-29	EURGBP.fx	11:30:00	1									
2022-11-29	EURGBP.fx	13:30:00	1			0.86242	2022-11-29 14:25:01	30184.7	Continuous quote driver	N/A	Electronic	0.86242
2022-11-29	EURGBP.fx	15:30:00	1									
2022-11-29	EURNZD	9:30:00	1									
2022-11-29	EURNZD	11:30:00	1									
2022-11-29	EURNZD	13:30:00	1									
2022-11-29	EURNZD	15:30:00	1			1.66543	2022-11-29 23:06:32	1665.43	Continuous quote driver	N/A	Electronic	1.66543
2022-11-29	EURNZD.fx	9:30:00	1									
2022-11-29	EURNZD.fx	11:30:00	1			1.66134	2022-11-29 12:32:36	1661.34	Continuous quote driver	N/A	Electronic	1.66134
2022-11-29	EURNZD.fx	13:30:00	1									
2022-11-29	EURNZD.fx	15:30:00	1			1.66597	2022-11-29 16:17:11	3331.94	Continuous quote driver	N/A	Electronic	1.66597
2022-11-29	EURUSD	9:30:00	1	1.03715	51857.5							
2022-11-29	EURUSD	11:30:00	1			1.03887	2022-11-29 11:51:42	5194.35	Continuous quote driver	N/A	Electronic	1.03887
2022-11-29	EURUSD	13:30:00	1			1.03669	2022-11-29 13:35:34	20733.8	Continuous quote driver	N/A	Electronic	1.03669
2022-11-29	EURUSD	15:30:00	1			1.03378	2022-11-29 15:39:35	1033.78	Continuous quote driver	N/A	Electronic	1.03378
2022-11-29	EURUSD.fx	9:30:00	1			1.0373	2022-11-29 9:36:49	10373	Continuous quote driver	N/A	Electronic	1.0373
2022-11-29	EURUSD.fx	11:30:00	1			1.03887	2022-11-29 11:51:43	1038.87	Continuous quote driver	N/A	Electronic	1.03887
2022-11-29	EURUSD.fx	13:30:00	1			1.03626	2022-11-29 13:38:32	31087.8	Continuous quote driver	N/A	Electronic	1.03626
2022-11-29	EURUSD.fx	15:30:00	1			1.03345	2022-11-29 15:35:08	41338	Continuous quote driver	N/A	Electronic	1.03345
2022-11-29	GBPCAD.fx	9:30:00	1									
2022-11-29	GBPCAD.fx	11:30:00	1									
2022-11-29	GBPCAD.fx	13:30:00	1			1.61966	2022-11-29 13:46:46	1619.66	Continuous quote driver	N/A	Electronic	1.61966
2022-11-29	GBPCAD.fx	15:30:00	1			1.62422	2022-11-29 16:01:21	1624.22	Continuous quote driver	N/A	Electronic	1.62422
2022-11-29	GBPCHF.fx	9:30:00	1			1.14418	2022-11-29 9:58:57	22883.6	Continuous quote driver	N/A	Electronic	1.14418
2022-11-29	GBPCHF.fx	11:30:00	1			1.14007	2022-11-29 12:02:12	17101.05	Continuous quote driver	N/A	Electronic	1.14007
2022-11-29	GBPCHF.fx	13:30:00	1			1.14034	2022-11-29 13:35:35	17105.1	Continuous quote driver	N/A	Electronic	1.14034
2022-11-29	GBPCHF.fx	15:30:00	1									
2022-11-29	GBPNZD.fx	9:30:00	1			1.92769	2022-11-29 10:21:33	1927.69	Continuous quote driver	N/A	Electronic	1.92769

2022-11-29	GBPNZD.fx	11:30:00	1			1.92193	2022-11-29 12:21:53	1921.93	Continuous quote driver	N/A	Electronic	1.92193
2022-11-29	GBPNZD.fx	13:30:00	1			1.92637	2022-11-29 13:58:20	3852.74	Continuous quote driver	N/A	Electronic	1.92637
2022-11-29	GBPNZD.fx	15:30:00	1			1.93206	2022-11-29 16:41:56	7728.24	Continuous quote driver	N/A	Electronic	1.93206
2022-11-29	GBPUSD	9:30:00	1			1.20392	2022-11-29 9:35:15	1203.92	Continuous quote driver	N/A	Electronic	1.20392
2022-11-29	GBPUSD	11:30:00	1			1.20217	2022-11-29 11:47:31	2404.34	Continuous quote driver	N/A	Electronic	1.20217
2022-11-29	GBPUSD	13:30:00	1			1.2	2022-11-29 13:47:58	3600	Continuous quote driver	N/A	Electronic	1.2
2022-11-29	GBPUSD	15:30:00	1	1.19593	2391.86							
2022-11-29	GBPUSD.fx	9:30:00	1	1.20389	60194.5							
2022-11-29	GBPUSD.fx	11:30:00	1			1.19982	2022-11-29 12:17:32	5999.1	Continuous quote driver	N/A	Electronic	1.19982
2022-11-29	GBPUSD.fx	13:30:00	1			1.19902	2022-11-29 14:59:56	11990.2	Continuous quote driver	N/A	Electronic	1.19902
2022-11-29	GBPUSD.fx	15:30:00	1			1.19837	2022-11-29 16:00:43	11983.7	Continuous quote driver	N/A	Electronic	1.19837
2022-11-29	GOLD	9:30:00	1									
2022-11-29	GOLD	11:30:00	1									
2022-11-29	GOLD	13:30:00	1									
2022-11-29	GOLD	15:30:00	1			1751.67	2022-11-29 15:40:47	1751.67	Continuous quote driver	N/A	Electronic	1751.67
2022-11-29	HK50.x	9:30:00	1									
2022-11-29	HK50.x	11:30:00	1									
2022-11-29	HK50.x	13:30:00	1									
2022-11-29	HK50.x	15:30:00	1			18269.85	2022-11-29 15:38:31	1826.985	Continuous quote driver	N/A	Electronic	18269.85
2022-11-29	NASDAQ100.i	9:30:00	1									
2022-11-29	NASDAQ100.i	11:30:00	1									
2022-11-29	NASDAQ100.i	13:30:00	1									
2022-11-29	NASDAQ100.i	15:30:00	1			11500.9	2022-11-29 22:46:54	3450.27	Continuous quote driver	N/A	Electronic	11500.9
2022-11-29	NASDAQ100.ᵝ	9:30:00	1			11642.25	2022-11-29 10:38:07	2328.45	Continuous quote driver	N/A	Electronic	11642.25
2022-11-29	NASDAQ100.ᵝ	11:30:00	1			11642.85	2022-11-29 12:42:00	2328.57	Continuous quote driver	N/A	Electronic	11642.85
2022-11-29	NASDAQ100.ᵝ	13:30:00	1			11638.35	2022-11-29 13:47:57	2327.67	Continuous quote driver	N/A	Electronic	11638.35
2022-11-29	NASDAQ100.ᵝ	15:30:00	1	11587.22143	10429.505							
2022-11-29	NZDCAD.fx	9:30:00	1			0.8367	2022-11-29 9:33:35	836.7	Continuous quote driver	N/A	Electronic	0.8367
2022-11-29	NZDCAD.fx	11:30:00	1			0.84031	2022-11-29 11:50:23	840.31	Continuous quote driver	N/A	Electronic	0.84031
2022-11-29	NZDCAD.fx	13:30:00	1			0.84152	2022-11-29 13:46:47	841.52	Continuous quote driver	N/A	Electronic	0.84152
2022-11-29	NZDCAD.fx	15:30:00	1			0.84394	2022-11-29 17:35:45	843.94	Continuous quote driver	N/A	Electronic	0.84394
2022-11-29	NZDJPY.fx	9:30:00	1									
2022-11-29	NZDJPY.fx	11:30:00	1									
2022-11-29	NZDJPY.fx	13:30:00	1									
2022-11-29	NZDJPY.fx	15:30:00	1			85.727	2022-11-29 17:17:04	85727	Continuous quote driver	N/A	Electronic	85.727
2022-11-29	NZDUSD	9:30:00	1			0.624	2022-11-29 11:11:24	624	Continuous quote driver	N/A	Electronic	0.624
2022-11-29	NZDUSD	11:30:00	1									
2022-11-29	NZDUSD	13:30:00	1			0.62347	2022-11-29 13:41:29	62347	Continuous quote driver	N/A	Electronic	0.62347
2022-11-29	NZDUSD	15:30:00	1			0.61949	2022-11-29 17:53:55	61949	Continuous quote driver	N/A	Electronic	0.61949
2022-11-29	NZDUSD.fx	9:30:00	1			0.62338	2022-11-29 10:10:36	2493.52	Continuous quote driver	N/A	Electronic	0.62338
2022-11-29	NZDUSD.fx	11:30:00	1			0.62453	2022-11-29 11:46:05	624.53	Continuous quote driver	N/A	Electronic	0.62453
2022-11-29	NZDUSD.fx	13:30:00	1			0.62254	2022-11-29 14:39:08	6225.4	Continuous quote driver	N/A	Electronic	0.62254
2022-11-29	NZDUSD.fx	15:30:00	1			0.61975	2022-11-29 17:13:08	1239.5	Continuous quote driver	N/A	Electronic	0.61975
2022-11-29	SILVER	9:30:00	1									
2022-11-29	SILVER	11:30:00	1			21.38	2022-11-29 13:02:05	106.9	Continuous quote driver	N/A	Electronic	21.38

2022-11-29	SILVER	13:30:00	1			21.175	2022-11-29 15:28:55	211.75	Continuous quote driver	N/A	Electronic	21.175
2022-11-29	SILVER	15:30:00	1									
2022-11-29	SPX500.x	9:30:00	1			3983.6	2022-11-29 9:32:28	796.72	Continuous quote driver	N/A	Electronic	3983.6
2022-11-29	SPX500.x	11:30:00	1									
2022-11-29	SPX500.x	13:30:00	1									
2022-11-29	SPX500.x	15:30:00	1			3969.55	2022-11-29 16:44:20	1190.865	Continuous quote driver	N/A	Electronic	3969.55
2022-11-29	USDCAD	9:30:00	1									
2022-11-29	USDCAD	11:30:00	1									
2022-11-29	USDCAD	13:30:00	1									
2022-11-29	USDCAD	15:30:00	1			1.35802	2022-11-29 17:04:35	1358.02	Continuous quote driver	N/A	Electronic	1.35802
2022-11-29	USDCAD.fx	9:30:00	1									
2022-11-29	USDCAD.fx	11:30:00	1			1.347	2022-11-29 13:27:42	13470	Continuous quote driver	N/A	Electronic	1.347
2022-11-29	USDCAD.fx	13:30:00	1	1.34866	13486.6							
2022-11-29	USDCAD.fx	15:30:00	1			1.35625	2022-11-29 16:02:23	1356.25	Continuous quote driver	N/A	Electronic	1.35625
2022-11-29	USDCHF	9:30:00	1									
2022-11-29	USDCHF	11:30:00	1			0.95024	2022-11-29 13:07:46	950.24	Continuous quote driver	N/A	Electronic	0.95024
2022-11-29	USDCHF	13:30:00	1			0.95294	2022-11-29 15:03:21	952.94	Continuous quote driver	N/A	Electronic	0.95294
2022-11-29	USDCHF	15:30:00	1			0.95334	2022-11-29 15:40:25	38133.6	Continuous quote driver	N/A	Electronic	0.95334
2022-11-29	USDCHF.fx	9:30:00	1			0.95183	2022-11-29 11:00:14	951.83	Continuous quote driver	N/A	Electronic	0.95183
2022-11-29	USDCHF.fx	11:30:00	1									
2022-11-29	USDCHF.fx	13:30:00	1	0.95065	19013							
2022-11-29	USDCHF.fx	15:30:00	1			0.95058	2022-11-29 16:30:54	950.58	Continuous quote driver	N/A	Electronic	0.95058
2022-11-29	USDPLN.fx	9:30:00	1									
2022-11-29	USDPLN.fx	11:30:00	1									
2022-11-29	USDPLN.fx	13:30:00	1			4.52397	2022-11-29 15:02:51	49763.67	Continuous quote driver	N/A	Electronic	4.52397
2022-11-29	USDPLN.fx	15:30:00	1									
2022-11-29	USDZAR	9:30:00	1									
2022-11-29	USDZAR	11:30:00	1									
2022-11-29	USDZAR	13:30:00	1									
2022-11-29	USDZAR	15:30:00	1			16.9443	2022-11-29 16:43:29	16944.3	Continuous quote driver	N/A	Electronic	16.9443
2022-11-29	XAUUSD	9:30:00	1			1755.49	2022-11-29 10:41:01	8777.45	Continuous quote driver	N/A	Electronic	1755.49
2022-11-29	XAUUSD	11:30:00	1									
2022-11-29	XAUUSD	13:30:00	1									
2022-11-29	XAUUSD	15:30:00	1			1756.66	2022-11-29 16:41:40	8783.3	Continuous quote driver	N/A	Electronic	1756.66
2022-11-29	XAUUSD.m	9:30:00	1			1758.12	2022-11-29 9:50:51	8790.6	Continuous quote driver	N/A	Electronic	1758.12
2022-11-29	XAUUSD.m	11:30:00	1									
2022-11-29	XAUUSD.m	13:30:00	1			1748.99	2022-11-29 15:27:35	8744.95	Continuous quote driver	N/A	Electronic	1748.99
2022-11-29	XAUUSD.m	15:30:00	1	1747.22667	26208.4							
2022-11-30	#BRENT.z	9:30:00	1									
2022-11-30	#BRENT.z	11:30:00	1			85.94	2022-11-30 12:02:39	859.4	Continuous quote driver	N/A	Electronic	85.94
2022-11-30	#BRENT.z	13:30:00	1			86.49	2022-11-30 14:03:37	2594.7	Continuous quote driver	N/A	Electronic	86.49
2022-11-30	#BRENT.z	15:30:00	1									
2022-11-30	#CL.f	9:30:00	1			79.4	2022-11-30 10:24:55	794	Continuous quote driver	N/A	Electronic	79.4
2022-11-30	#CL.f	11:30:00	1									
2022-11-30	#CL.f	13:30:00	1			80.88	2022-11-30 14:43:36	808.8	Continuous quote driver	N/A	Electronic	80.88

2022-11-30	#CL.f	15:30:00	1	80.9	2022-11-30 16:30:44	809	Continuous quote driver	N/A	Electronic	80.9
2022-11-30	#CL.z	9:30:00	1	78.593	2022-11-30 9:33:24	3929.65	Continuous quote driver	N/A	Electronic	78.593
2022-11-30	#CL.z	11:30:00	1	79.979	2022-11-30 11:54:02	4798.74	Continuous quote driver	N/A	Electronic	79.979
2022-11-30	#CL.z	13:30:00	1	81.36	2022-11-30 15:03:11	813.6	Continuous quote driver	N/A	Electronic	81.36
2022-11-30	#CL.z	15:30:00	1	80.898	2022-11-30 15:33:37	808.98	Continuous quote driver	N/A	Electronic	80.898
2022-11-30	#Ethereum	9:30:00	1							
2022-11-30	#Ethereum	11:30:00	1							
2022-11-30	#Ethereum	13:30:00	1							
2022-11-30	#Ethereum	15:30:00	1	1295.39	2022-11-30 22:42:58	38.8617	Continuous quote driver	N/A	Electronic	1295.39
2022-11-30	#MA	9:30:00	1							
2022-11-30	#MA	11:30:00	1							
2022-11-30	#MA	13:30:00	1							
2022-11-30	#MA	15:30:00	1	355	2022-11-30 21:29:53	355	Continuous quote driver	N/A	Electronic	355
2022-11-30	#MA.p	9:30:00	1							
2022-11-30	#MA.p	11:30:00	1							
2022-11-30	#MA.p	13:30:00	1							
2022-11-30	#MA.p	15:30:00	1	350.3	2022-11-30 20:01:59	3503	Continuous quote driver	N/A	Electronic	350.3
2022-11-30	#NG.f	9:30:00	1							
2022-11-30	#NG.f	11:30:00	1							
2022-11-30	#NG.f	13:30:00	1							
2022-11-30	#NG.f	15:30:00	1	6.924	2022-11-30 18:12:08	138.48	Continuous quote driver	N/A	Electronic	6.924
2022-11-30	#NG.z	9:30:00	1	7.225	2022-11-30 10:34:50	722.5	Continuous quote driver	N/A	Electronic	7.225
2022-11-30	#NG.z	11:30:00	1							
2022-11-30	#NG.z	13:30:00	1							
2022-11-30	#NG.z	15:30:00	1	7.142	2022-11-30 16:13:45	71.42	Continuous quote driver	N/A	Electronic	7.142
2022-11-30	#QCOM	9:30:00	1							
2022-11-30	#QCOM	11:30:00	1							
2022-11-30	#QCOM	13:30:00	1							
2022-11-30	#QCOM	15:30:00	1	123.16	2022-11-30 20:06:55	123.16	Continuous quote driver	N/A	Electronic	123.16
2022-11-30	#TSLA.p	9:30:00	1							
2022-11-30	#TSLA.p	11:30:00	1							
2022-11-30	#TSLA.p	13:30:00	1							
2022-11-30	#TSLA.p	15:30:00	1	184.11	2022-11-30 15:33:55	552.33	Continuous quote driver	N/A	Electronic	184.11
2022-11-30	#V.p	9:30:00	1							
2022-11-30	#V.p	11:30:00	1							
2022-11-30	#V.p	13:30:00	1							
2022-11-30	#V.p	15:30:00	1	213.68	2022-11-30 20:09:18	4273.6	Continuous quote driver	N/A	Electronic	213.68
2022-11-30	AUDCAD.fx	9:30:00	1							
2022-11-30	AUDCAD.fx	11:30:00	1							
2022-11-30	AUDCAD.fx	13:30:00	1	0.9075	2022-11-30 15:03:23	9075	Continuous quote driver	N/A	Electronic	0.9075
2022-11-30	AUDCAD.fx	15:30:00	1	0.90681	2022-11-30 16:29:17	9068.1	Continuous quote driver	N/A	Electronic	0.90681
2022-11-30	AUDCHF	9:30:00	1							
2022-11-30	AUDCHF	11:30:00	1							
2022-11-30	AUDCHF	13:30:00	1							
2022-11-30	AUDCHF	15:30:00	1	0.64196	2022-11-30 20:18:48	3209.8	Continuous quote driver	N/A	Electronic	0.64196

2022-11-30	AUDJPY.fx	9:30:00	1			93.171	2022-11-30 10:00:21	93171	Continuous quote driver	N/A	Electronic	93.171
2022-11-30	AUDJPY.fx	11:30:00	1									
2022-11-30	AUDJPY.fx	13:30:00	1			93.613	2022-11-30 14:38:43	93613	Continuous quote driver	N/A	Electronic	93.613
2022-11-30	AUDJPY.fx	15:30:00	1	93.721	187442							
2022-11-30	AUDUSD	9:30:00	1									
2022-11-30	AUDUSD	11:30:00	1									
2022-11-30	AUDUSD	13:30:00	1			0.67323	2022-11-30 13:38:47	33661.5	Continuous quote driver	N/A	Electronic	0.67323
2022-11-30	AUDUSD	15:30:00	1			0.67289	2022-11-30 15:41:30	33644.5	Continuous quote driver	N/A	Electronic	0.67289
2022-11-30	AUDUSD.fx	9:30:00	1			0.6734	2022-11-30 11:12:02	673.4	Continuous quote driver	N/A	Electronic	0.6734
2022-11-30	AUDUSD.fx	11:30:00	1									
2022-11-30	AUDUSD.fx	13:30:00	1									
2022-11-30	AUDUSD.fx	15:30:00	1			0.66862	2022-11-30 16:33:13	1337.24	Continuous quote driver	N/A	Electronic	0.66862
2022-11-30	CADCHF	9:30:00	1									
2022-11-30	CADCHF	11:30:00	1			0.70225	2022-11-30 12:06:35	3511.25	Continuous quote driver	N/A	Electronic	0.70225
2022-11-30	CADCHF	13:30:00	1									
2022-11-30	CADCHF	15:30:00	1			0.70154	2022-11-30 17:40:39	3507.7	Continuous quote driver	N/A	Electronic	0.70154
2022-11-30	DAX40.x	9:30:00	1	14429.4	14429.4							
2022-11-30	DAX40.x	11:30:00	1			14412.9	2022-11-30 12:39:54	14412.9	Continuous quote driver	N/A	Electronic	14412.9
2022-11-30	DAX40.x	13:30:00	1									
2022-11-30	DAX40.x	15:30:00	1			14374.6	2022-11-30 16:30:08	14374.6	Continuous quote driver	N/A	Electronic	14374.6
2022-11-30	DJ30.x	9:30:00	1									
2022-11-30	DJ30.x	11:30:00	1									
2022-11-30	DJ30.x	13:30:00	1									
2022-11-30	DJ30.x	15:30:00	1			33677.55	2022-11-30 18:09:43	3367.755	Continuous quote driver	N/A	Electronic	33677.55
2022-11-30	Doge	9:30:00	1									
2022-11-30	Doge	11:30:00	1									
2022-11-30	Doge	13:30:00	1									
2022-11-30	Doge	15:30:00	1			0.10228	2022-11-30 16:30:21	102.28	Continuous quote driver	N/A	Electronic	0.10228
2022-11-30	ETHUSD	9:30:00	1			1267.83	2022-11-30 10:09:49	12.6783	Continuous quote driver	N/A	Electronic	1267.83
2022-11-30	ETHUSD	11:30:00	1									
2022-11-30	ETHUSD	13:30:00	1			1264.38	2022-11-30 15:15:12	12.6438	Continuous quote driver	N/A	Electronic	1264.38
2022-11-30	ETHUSD	15:30:00	1			1287.48	2022-11-30 21:00:44	12.8748	Continuous quote driver	N/A	Electronic	1287.48
2022-11-30	EURAUD.fx	9:30:00	1			1.54307	2022-11-30 10:00:00	1543.07	Continuous quote driver	N/A	Electronic	1.54307
2022-11-30	EURAUD.fx	11:30:00	1			1.53892	2022-11-30 12:16:11	1538.92	Continuous quote driver	N/A	Electronic	1.53892
2022-11-30	EURAUD.fx	13:30:00	1			1.54034	2022-11-30 13:41:35	15403.4	Continuous quote driver	N/A	Electronic	1.54034
2022-11-30	EURAUD.fx	15:30:00	1			1.54724	2022-11-30 16:01:30	6188.96	Continuous quote driver	N/A	Electronic	1.54724
2022-11-30	EURCAD	9:30:00	1									
2022-11-30	EURCAD	11:30:00	1									
2022-11-30	EURCAD	13:30:00	1									
2022-11-30	EURCAD	15:30:00	1			1.39787	2022-11-30 23:09:10	1397.87	Continuous quote driver	N/A	Electronic	1.39787
2022-11-30	EURGBP	9:30:00	1			0.86262	2022-11-30 11:19:12	862.62	Continuous quote driver	N/A	Electronic	0.86262
2022-11-30	EURGBP	11:30:00	1									
2022-11-30	EURGBP	13:30:00	1									
2022-11-30	EURGBP	15:30:00	1									
2022-11-30	EURNOK.fx	9:30:00	1			10.30347	2022-11-30 10:00:34	10303.47	Continuous quote driver	N/A	Electronic	10.30347

2022-11-30	EURNOK.fx	11:30:00	1									
2022-11-30	EURNOK.fx	13:30:00	1									
2022-11-30	EURNOK.fx	15:30:00	1		10.24489	2022-11-30 19:58:53	10244.89	Continuous quote driver	N/A	Electronic	10.24489	
2022-11-30	EURNZD.fx	9:30:00	1									
2022-11-30	EURNZD.fx	11:30:00	1		1.65898	2022-11-30 12:16:11	1658.98	Continuous quote driver	N/A	Electronic	1.65898	
2022-11-30	EURNZD.fx	13:30:00	1		1.66348	2022-11-30 14:14:58	3326.96	Continuous quote driver	N/A	Electronic	1.66348	
2022-11-30	EURNZD.fx	15:30:00	1		1.66909	2022-11-30 16:14:48	6676.36	Continuous quote driver	N/A	Electronic	1.66909	
2022-11-30	EURUSD	9:30:00	1		1.03693	2022-11-30 9:58:35	1036.93	Continuous quote driver	N/A	Electronic	1.03693	
2022-11-30	EURUSD	11:30:00	1		1.03652	2022-11-30 11:49:04	51826	Continuous quote driver	N/A	Electronic	1.03652	
2022-11-30	EURUSD	13:30:00	1		1.03673	2022-11-30 13:50:44	1036.73	Continuous quote driver	N/A	Electronic	1.03673	
2022-11-30	EURUSD	15:30:00	1		1.03796	2022-11-30 16:01:08	51898	Continuous quote driver	N/A	Electronic	1.03796	
2022-11-30	EURUSD.fx	9:30:00	1		1.03452	2022-11-30 9:33:04	41380.8	Continuous quote driver	N/A	Electronic	1.03452	
2022-11-30	EURUSD.fx	11:30:00	1		1.0365	2022-11-30 11:47:28	8292	Continuous quote driver	N/A	Electronic	1.0365	
2022-11-30	EURUSD.fx	13:30:00	1		1.03688	2022-11-30 13:56:46	5184.4	Continuous quote driver	N/A	Electronic	1.03688	
2022-11-30	EURUSD.fx	15:30:00	1		1.0396	2022-11-30 15:42:05	10396	Continuous quote driver	N/A	Electronic	1.0396	
2022-11-30	GBPAUD	9:30:00	1									
2022-11-30	GBPAUD	11:30:00	1									
2022-11-30	GBPAUD	13:30:00	1									
2022-11-30	GBPAUD	15:30:00	1		1.77529	2022-11-30 20:43:14	1775.29	Continuous quote driver	N/A	Electronic	1.77529	
2022-11-30	GBPAUD.fx	9:30:00	1									
2022-11-30	GBPAUD.fx	11:30:00	1									
2022-11-30	GBPAUD.fx	13:30:00	1									
2022-11-30	GBPAUD.fx	15:30:00	1		1.77878	2022-11-30 16:57:55	28460.48	Continuous quote driver	N/A	Electronic	1.77878	
2022-11-30	GBPCAD.fx	9:30:00	1									
2022-11-30	GBPCAD.fx	11:30:00	1									
2022-11-30	GBPCAD.fx	13:30:00	1									
2022-11-30	GBPCAD.fx	15:30:00	1		1.61854	2022-11-30 16:02:37	12948.32	Continuous quote driver	N/A	Electronic	1.61854	
2022-11-30	GBPCHF	9:30:00	1									
2022-11-30	GBPCHF	11:30:00	1									
2022-11-30	GBPCHF	13:30:00	1									
2022-11-30	GBPCHF	15:30:00	1		1.13892	2022-11-30 20:45:01	1138.92	Continuous quote driver	N/A	Electronic	1.13892	
2022-11-30	GBPCHF.fx	9:30:00	1									
2022-11-30	GBPCHF.fx	11:30:00	1		1.14033	2022-11-30 12:05:14	17104.95	Continuous quote driver	N/A	Electronic	1.14033	
2022-11-30	GBPCHF.fx	13:30:00	1									
2022-11-30	GBPCHF.fx	15:30:00	1									
2022-11-30	GBPNZD.fx	9:30:00	1									
2022-11-30	GBPNZD.fx	11:30:00	1									
2022-11-30	GBPNZD.fx	13:30:00	1									
2022-11-30	GBPNZD.fx	15:30:00	1		1.92083	2022-11-30 16:53:33	1920.83	Continuous quote driver	N/A	Electronic	1.92083	
2022-11-30	GBPUSD	9:30:00	1		1.19872	2022-11-30 10:00:01	1198.72	Continuous quote driver	N/A	Electronic	1.19872	
2022-11-30	GBPUSD	11:30:00	1		1.2009	2022-11-30 11:37:35	1200.9	Continuous quote driver	N/A	Electronic	1.2009	
2022-11-30	GBPUSD	13:30:00	1	1.20036	60018							
2022-11-30	GBPUSD	15:30:00	1		1.20077	2022-11-30 15:35:36	60038.5	Continuous quote driver	N/A	Electronic	1.20077	
2022-11-30	GBPUSD.fx	9:30:00	1		1.19628	2022-11-30 9:34:52	17944.2	Continuous quote driver	N/A	Electronic	1.19628	
2022-11-30	GBPUSD.fx	11:30:00	1		1.19954	2022-11-30 12:01:01	59977	Continuous quote driver	N/A	Electronic	1.19954	

2022-11-30	GBPUSD.fx	13:30:00	1	1.20094	1200.94	1.19983	2022-11-30 14:14:33	17997.45	Continuous quote driver	N/A	Electronic	1.19983
2022-11-30	GBPUSD.fx	15:30:00	1									
2022-11-30	GOLD	9:30:00	1									
2022-11-30	GOLD	11:30:00	1			1761.63	2022-11-30 13:26:39	1761.63	Continuous quote driver	N/A	Electronic	1761.63
2022-11-30	GOLD	13:30:00	1			1760.72	2022-11-30 13:38:22	1760.72	Continuous quote driver	N/A	Electronic	1760.72
2022-11-30	GOLD	15:30:00	1			1760.84	2022-11-30 15:45:34	1760.84	Continuous quote driver	N/A	Electronic	1760.84
2022-11-30	GOLD.m	9:30:00	1									
2022-11-30	GOLD.m	11:30:00	1									
2022-11-30	GOLD.m	13:30:00	1			1762.79	2022-11-30 14:21:49	12339.53	Continuous quote driver	N/A	Electronic	1762.79
2022-11-30	GOLD.m	15:30:00	1			1756.23	2022-11-30 15:50:47	12293.61	Continuous quote driver	N/A	Electronic	1756.23
2022-11-30	NASDAQ100.i	9:30:00	1									
2022-11-30	NASDAQ100.i	11:30:00	1									
2022-11-30	NASDAQ100.i	13:30:00	1			11508.7	2022-11-30 14:48:37	2301.74	Continuous quote driver	N/A	Electronic	11508.7
2022-11-30	NASDAQ100.i	15:30:00	1									
2022-11-30	NASDAQ100.ᵛ	9:30:00	1			11530.35	2022-11-30 9:33:25	1153.035	Continuous quote driver	N/A	Electronic	11530.35
2022-11-30	NASDAQ100.ᵛ	11:30:00	1			11552.55	2022-11-30 11:39:59	1155.255	Continuous quote driver	N/A	Electronic	11552.55
2022-11-30	NASDAQ100.ᵛ	13:30:00	1			11513.05	2022-11-30 14:34:11	1151.305	Continuous quote driver	N/A	Electronic	11513.05
2022-11-30	NASDAQ100.ᵛ	15:30:00	1			11559.05	2022-11-30 15:43:06	1155.905	Continuous quote driver	N/A	Electronic	11559.05
2022-11-30	NZDCAD.fx	9:30:00	1			0.84495	2022-11-30 10:15:09	844.95	Continuous quote driver	N/A	Electronic	0.84495
2022-11-30	NZDCAD.fx	11:30:00	1									
2022-11-30	NZDCAD.fx	13:30:00	1									
2022-11-30	NZDCAD.fx	15:30:00	1			0.84049	2022-11-30 16:00:24	1680.98	Continuous quote driver	N/A	Electronic	0.84049
2022-11-30	NZDCHF	9:30:00	1									
2022-11-30	NZDCHF	11:30:00	1									
2022-11-30	NZDCHF	13:30:00	1									
2022-11-30	NZDCHF	15:30:00	1			0.59501	2022-11-30 19:30:21	1785.03	Continuous quote driver	N/A	Electronic	0.59501
2022-11-30	NZDJPY	9:30:00	1			86.624	2022-11-30 10:07:21	86624	Continuous quote driver	N/A	Electronic	86.624
2022-11-30	NZDJPY	11:30:00	1									
2022-11-30	NZDJPY	13:30:00	1									
2022-11-30	NZDJPY	15:30:00	1									
2022-11-30	NZDJPY.fx	9:30:00	1			86.719	2022-11-30 11:13:26	86719	Continuous quote driver	N/A	Electronic	86.719
2022-11-30	NZDJPY.fx	11:30:00	1									
2022-11-30	NZDJPY.fx	13:30:00	1			86.831	2022-11-30 15:23:44	86831	Continuous quote driver	N/A	Electronic	86.831
2022-11-30	NZDJPY.fx	15:30:00	1			86.943	2022-11-30 15:37:02	86943	Continuous quote driver	N/A	Electronic	86.943
2022-11-30	NZDUSD	9:30:00	1									
2022-11-30	NZDUSD	11:30:00	1									
2022-11-30	NZDUSD	13:30:00	1			0.62388	2022-11-30 13:38:37	31194	Continuous quote driver	N/A	Electronic	0.62388
2022-11-30	NZDUSD	15:30:00	1			0.62366	2022-11-30 15:41:41	31183	Continuous quote driver	N/A	Electronic	0.62366
2022-11-30	NZDUSD.fx	9:30:00	1			0.62381	2022-11-30 10:01:44	623.81	Continuous quote driver	N/A	Electronic	0.62381
2022-11-30	NZDUSD.fx	11:30:00	1			0.62344	2022-11-30 11:59:33	6234.4	Continuous quote driver	N/A	Electronic	0.62344
2022-11-30	NZDUSD.fx	13:30:00	1			0.62488	2022-11-30 14:25:10	6248.8	Continuous quote driver	N/A	Electronic	0.62488
2022-11-30	NZDUSD.fx	15:30:00	1			0.62008	2022-11-30 16:19:23	1240.16	Continuous quote driver	N/A	Electronic	0.62008
2022-11-30	SILVER	9:30:00	1									
2022-11-30	SILVER	11:30:00	1			21.53	2022-11-30 12:34:31	322.95	Continuous quote driver	N/A	Electronic	21.53
2022-11-30	SILVER	13:30:00	1			21.705	2022-11-30 14:37:41	1085.25	Continuous quote driver	N/A	Electronic	21.705

2022-11-30	SILVER	15:30:00	1			21.705	2022-11-30 15:50:08	325.575	Continuous quote driver	N/A	Electronic	21.705
2022-11-30	SPX500.x	9:30:00	1									
2022-11-30	SPX500.x	11:30:00	1									
2022-11-30	SPX500.x	13:30:00	1									
2022-11-30	SPX500.x	15:30:00	1			3955.2	2022-11-30 15:41:31	19776	Continuous quote driver	N/A	Electronic	3955.2
2022-11-30	USDCAD	9:30:00	1			1.35326	2022-11-30 10:29:45	67663	Continuous quote driver	N/A	Electronic	1.35326
2022-11-30	USDCAD	11:30:00	1			1.3536	2022-11-30 12:06:06	67680	Continuous quote driver	N/A	Electronic	1.3536
2022-11-30	USDCAD	13:30:00	1			1.35223	2022-11-30 14:34:54	67611.5	Continuous quote driver	N/A	Electronic	1.35223
2022-11-30	USDCAD	15:30:00	1			1.34209	2022-11-30 23:07:38	2684.18	Continuous quote driver	N/A	Electronic	1.34209
2022-11-30	USDCAD.fx	9:30:00	1			1.35335	2022-11-30 10:05:57	5413.4	Continuous quote driver	N/A	Electronic	1.35335
2022-11-30	USDCAD.fx	11:30:00	1			1.35134	2022-11-30 13:13:56	13513.4	Continuous quote driver	N/A	Electronic	1.35134
2022-11-30	USDCAD.fx	13:30:00	1			1.35108	2022-11-30 13:59:04	2702.16	Continuous quote driver	N/A	Electronic	1.35108
2022-11-30	USDCAD.fx	15:30:00	1	1.34927	2698.54							
2022-11-30	USDCHF	9:30:00	1			0.95	2022-11-30 10:18:53	4750	Continuous quote driver	N/A	Electronic	0.95
2022-11-30	USDCHF	11:30:00	1									
2022-11-30	USDCHF	13:30:00	1									
2022-11-30	USDCHF	15:30:00	1			0.95418	2022-11-30 16:39:56	38167.2	Continuous quote driver	N/A	Electronic	0.95418
2022-11-30	USDCHF.fx	9:30:00	1									
2022-11-30	USDCHF.fx	11:30:00	1			0.95004	2022-11-30 12:01:30	9500.4	Continuous quote driver	N/A	Electronic	0.95004
2022-11-30	USDCHF.fx	13:30:00	1									
2022-11-30	USDCHF.fx	15:30:00	1			0.94855	2022-11-30 15:42:00	28456.5	Continuous quote driver	N/A	Electronic	0.94855
2022-11-30	USDNOK	9:30:00	1			9.9116	2022-11-30 11:16:13	19823.2	Continuous quote driver	N/A	Electronic	9.9116
2022-11-30	USDNOK	11:30:00	1			9.9384	2022-11-30 11:51:12	19876.8	Continuous quote driver	N/A	Electronic	9.9384
2022-11-30	USDNOK	13:30:00	1									
2022-11-30	USDNOK	15:30:00	1									
2022-11-30	XAUUSD	9:30:00	1			1759.19	2022-11-30 9:54:36	8795.95	Continuous quote driver	N/A	Electronic	1759.19
2022-11-30	XAUUSD	11:30:00	1			1762.76	2022-11-30 12:59:18	8813.8	Continuous quote driver	N/A	Electronic	1762.76
2022-11-30	XAUUSD	13:30:00	1			1762.61	2022-11-30 14:30:19	17626.1	Continuous quote driver	N/A	Electronic	1762.61
2022-11-30	XAUUSD	15:30:00	1			1750.02	2022-11-30 16:34:16	8750.1	Continuous quote driver	N/A	Electronic	1750.02
2022-11-30	XAUUSD.m	9:30:00	1			1760.83	2022-11-30 10:16:23	8804.15	Continuous quote driver	N/A	Electronic	1760.83
2022-11-30	XAUUSD.m	11:30:00	1									
2022-11-30	XAUUSD.m	13:30:00	1			1761.98	2022-11-30 14:20:58	8809.9	Continuous quote driver	N/A	Electronic	1761.98
2022-11-30	XAUUSD.m	15:30:00	1			1755.77	2022-11-30 15:50:08	8778.85	Continuous quote driver	N/A	Electronic	1755.77
2022-12-01	#BRENT.z	9:30:00	1									
2022-12-01	#BRENT.z	11:30:00	1			87.22	2022-12-01 11:50:56	4361	Continuous quote driver	N/A	Electronic	87.22
2022-12-01	#BRENT.z	13:30:00	1			89.12	2022-12-01 15:03:21	3564.8	Continuous quote driver	N/A	Electronic	89.12
2022-12-01	#BRENT.z	15:30:00	1									
2022-12-01	#CL.f	9:30:00	1			81.327	2022-12-01 11:29:10	4066.35	Continuous quote driver	N/A	Electronic	81.327
2022-12-01	#CL.f	11:30:00	1	81.345	4067.25							
2022-12-01	#CL.f	13:30:00	1			82.103	2022-12-01 13:35:47	8210.3	Continuous quote driver	N/A	Electronic	82.103
2022-12-01	#CL.f	15:30:00	1			81.239	2022-12-01 19:41:29	4061.95	Continuous quote driver	N/A	Electronic	81.239
2022-12-01	#CL.z	9:30:00	1									
2022-12-01	#CL.z	11:30:00	1			81.297	2022-12-01 11:33:12	812.97	Continuous quote driver	N/A	Electronic	81.297
2022-12-01	#CL.z	13:30:00	1	81.815	818.15							
2022-12-01	#CL.z	15:30:00	1	82.634	826.34							

2022-12-01	#Ethereum	9:30:00	1									
2022-12-01	#Ethereum	11:30:00	1									
2022-12-01	#Ethereum	13:30:00	1			1290.03	2022-12-01 14:10:16	38.7009	Continuous quote driver	N/A	Electronic	1290.03
2022-12-01	#Ethereum	15:30:00	1			1281.48	2022-12-01 15:58:58	320.37	Continuous quote driver	N/A	Electronic	1281.48
2022-12-01	#MA.p	9:30:00	1									
2022-12-01	#MA.p	11:30:00	1									
2022-12-01	#MA.p	13:30:00	1									
2022-12-01	#MA.p	15:30:00	1			356.92	2022-12-01 15:32:04	7138.4	Continuous quote driver	N/A	Electronic	356.92
2022-12-01	#NG.f	9:30:00	1									
2022-12-01	#NG.f	11:30:00	1									
2022-12-01	#NG.f	13:30:00	1									
2022-12-01	#NG.f	15:30:00	1			6.741	2022-12-01 20:36:02	6741	Continuous quote driver	N/A	Electronic	6.741
2022-12-01	#NG.z	9:30:00	1			6.91	2022-12-01 10:08:51	691	Continuous quote driver	N/A	Electronic	6.91
2022-12-01	#NG.z	11:30:00	1									
2022-12-01	#NG.z	13:30:00	1			7.17	2022-12-01 15:17:20	717	Continuous quote driver	N/A	Electronic	7.17
2022-12-01	#NG.z	15:30:00	1			7.068	2022-12-01 16:06:53	70.68	Continuous quote driver	N/A	Electronic	7.068
2022-12-01	#TSLA.p	9:30:00	1									
2022-12-01	#TSLA.p	11:30:00	1									
2022-12-01	#TSLA.p	13:30:00	1									
2022-12-01	#TSLA.p	15:30:00	1	195.59	586.93							
2022-12-01	#V.p	9:30:00	1									
2022-12-01	#V.p	11:30:00	1									
2022-12-01	#V.p	13:30:00	1									
2022-12-01	#V.p	15:30:00	1			218.46	2022-12-01 15:52:02	4369.2	Continuous quote driver	N/A	Electronic	218.46
2022-12-01	AUDCAD	9:30:00	1									
2022-12-01	AUDCAD	11:30:00	1									
2022-12-01	AUDCAD	13:30:00	1									
2022-12-01	AUDCAD	15:30:00	1			0.91501	2022-12-01 21:41:35	915.01	Continuous quote driver	N/A	Electronic	0.91501
2022-12-01	AUDCAD.fx	9:30:00	1									
2022-12-01	AUDCAD.fx	11:30:00	1			0.91328	2022-12-01 12:28:38	9132.8	Continuous quote driver	N/A	Electronic	0.91328
2022-12-01	AUDCAD.fx	13:30:00	1									
2022-12-01	AUDCAD.fx	15:30:00	1									
2022-12-01	AUDCHF	9:30:00	1									
2022-12-01	AUDCHF	11:30:00	1									
2022-12-01	AUDCHF	13:30:00	1									
2022-12-01	AUDCHF	15:30:00	1			0.63758	2022-12-01 23:40:12	637.58	Continuous quote driver	N/A	Electronic	0.63758
2022-12-01	AUDJPY.fx	9:30:00	1									
2022-12-01	AUDJPY.fx	11:30:00	1			92.633	2022-12-01 12:50:47	92633	Continuous quote driver	N/A	Electronic	92.633
2022-12-01	AUDJPY.fx	13:30:00	1									
2022-12-01	AUDJPY.fx	15:30:00	1			92.529	2022-12-01 16:17:24	92529	Continuous quote driver	N/A	Electronic	92.529
2022-12-01	AUDUSD	9:30:00	1									
2022-12-01	AUDUSD	11:30:00	1			0.68058	2022-12-01 13:14:51	17014.5	Continuous quote driver	N/A	Electronic	0.68058
2022-12-01	AUDUSD	13:30:00	1			0.67987	2022-12-01 14:01:23	16996.75	Continuous quote driver	N/A	Electronic	0.67987
2022-12-01	AUDUSD	15:30:00	1			0.68089	2022-12-01 19:00:08	680.89	Continuous quote driver	N/A	Electronic	0.68089
2022-12-01	AUDUSD.fx	9:30:00	1			0.68041	2022-12-01 10:08:16	3402.05	Continuous quote driver	N/A	Electronic	0.68041

2022-12-01	AUDUSD.fx	11:30:00	1								
2022-12-01	AUDUSD.fx	13:30:00	1	0.67984	2022-12-01 14:10:46	33992	Continuous quote driver	N/A	Electronic	0.67984	
2022-12-01	AUDUSD.fx	15:30:00	1	0.68356	2022-12-01 15:54:33	34178	Continuous quote driver	N/A	Electronic	0.68356	
2022-12-01	BTCUSD	9:30:00	1								
2022-12-01	BTCUSD	11:30:00	1	17104.35	2022-12-01 13:00:20	171.0435	Continuous quote driver	N/A	Electronic	17104.35	
2022-12-01	BTCUSD	13:30:00	1	17077.95	2022-12-01 14:46:01	170.7795	Continuous quote driver	N/A	Electronic	17077.95	
2022-12-01	BTCUSD	15:30:00	1	16929.85	2022-12-01 20:18:31	338.597	Continuous quote driver	N/A	Electronic	16929.85	
2022-12-01	CADCHF	9:30:00	1								
2022-12-01	CADCHF	11:30:00	1								
2022-12-01	CADCHF	13:30:00	1								
2022-12-01	CADCHF	15:30:00	1	0.69939	2022-12-01 17:09:22	3496.95	Continuous quote driver	N/A	Electronic	0.69939	
2022-12-01	CADCHF.fx	9:30:00	1								
2022-12-01	CADCHF.fx	11:30:00	1								
2022-12-01	CADCHF.fx	13:30:00	1								
2022-12-01	CADCHF.fx	15:30:00	1	0.69885	2022-12-01 16:56:29	2096.55	Continuous quote driver	N/A	Electronic	0.69885	
2022-12-01	CADJPY	9:30:00	1								
2022-12-01	CADJPY	11:30:00	1								
2022-12-01	CADJPY	13:30:00	1								
2022-12-01	CADJPY	15:30:00	1	100.711	2022-12-01 21:39:21	100711	Continuous quote driver	N/A	Electronic	100.711	
2022-12-01	CADJPY.fx	9:30:00	1								
2022-12-01	CADJPY.fx	11:30:00	1	101.367	2022-12-01 13:24:20	101367	Continuous quote driver	N/A	Electronic	101.367	
2022-12-01	CADJPY.fx	13:30:00	1	101.259	2022-12-01 14:23:38	101259	Continuous quote driver	N/A	Electronic	101.259	
2022-12-01	CADJPY.fx	15:30:00	1	101.09	2022-12-01 16:00:02	101090	Continuous quote driver	N/A	Electronic	101.09	
2022-12-01	DAX40.x	9:30:00	1	14475.35	2022-12-01 9:35:20	7237.675	Continuous quote driver	N/A	Electronic	14475.35	
2022-12-01	DAX40.x	11:30:00	1	14495.05	2022-12-01 12:11:06	14495.05	Continuous quote driver	N/A	Electronic	14495.05	
2022-12-01	DAX40.x	13:30:00	1								
2022-12-01	DAX40.x	15:30:00	1	14455.3	2022-12-01 16:28:07	2891.06	Continuous quote driver	N/A	Electronic	14455.3	
2022-12-01	ETHUSD	9:30:00	1								
2022-12-01	ETHUSD	11:30:00	1	1280.99	2022-12-01 12:09:55	12.8099	Continuous quote driver	N/A	Electronic	1280.99	
2022-12-01	ETHUSD	13:30:00	1								
2022-12-01	ETHUSD	15:30:00	1								
2022-12-01	EURAUD.fx	9:30:00	1	1.53282	2022-12-01 9:35:41	3065.64	Continuous quote driver	N/A	Electronic	1.53282	
2022-12-01	EURAUD.fx	11:30:00	1	1.53436	2022-12-01 12:30:38	15343.6	Continuous quote driver	N/A	Electronic	1.53436	
2022-12-01	EURAUD.fx	13:30:00	1	1.53848	2022-12-01 14:37:21	6153.92	Continuous quote driver	N/A	Electronic	1.53848	
2022-12-01	EURAUD.fx	15:30:00	1	1.54283	2022-12-01 17:52:35	15428.3	Continuous quote driver	N/A	Electronic	1.54283	
2022-12-01	EURCAD.fx	9:30:00	1								
2022-12-01	EURCAD.fx	11:30:00	1								
2022-12-01	EURCAD.fx	13:30:00	1								
2022-12-01	EURCAD.fx	15:30:00	1	1.41215	2022-12-01 15:52:34	14121.5	Continuous quote driver	N/A	Electronic	1.41215	
2022-12-01	EURCHF	9:30:00	1	0.98566	2022-12-01 10:55:11	985.66	Continuous quote driver	N/A	Electronic	0.98566	
2022-12-01	EURCHF	11:30:00	1	0.9852	2022-12-01 12:12:01	20689.2	Continuous quote driver	N/A	Electronic	0.9852	
2022-12-01	EURCHF	13:30:00	1								
2022-12-01	EURCHF	15:30:00	1	0.98586	2022-12-01 21:33:23	985.86	Continuous quote driver	N/A	Electronic	0.98586	
2022-12-01	EURCHF.fx	9:30:00	1	0.98504	2022-12-01 10:42:48	7880.32	Continuous quote driver	N/A	Electronic	0.98504	
2022-12-01	EURCHF.fx	11:30:00	1	0.98541	2022-12-01 11:41:14	7883.28	Continuous quote driver	N/A	Electronic	0.98541	

2022-12-01	EURCHF.fx	13:30:00	1			0.98683	2022-12-01 14:12:12	2960.49	Continuous quote driver	N/A	Electronic	0.98683
2022-12-01	EURCHF.fx	15:30:00	1			0.98666	2022-12-01 15:50:39	7893.28	Continuous quote driver	N/A	Electronic	0.98666
2022-12-01	EURGBP	9:30:00	1			0.86119	2022-12-01 10:15:06	861.19	Continuous quote driver	N/A	Electronic	0.86119
2022-12-01	EURGBP	11:30:00	1									
2022-12-01	EURGBP	13:30:00	1									
2022-12-01	EURGBP	15:30:00	1									
2022-12-01	EURGBP.fx	9:30:00	1			0.86009	2022-12-01 10:38:01	6880.72	Continuous quote driver	N/A	Electronic	0.86009
2022-12-01	EURGBP.fx	11:30:00	1			0.85882	2022-12-01 12:32:10	6870.56	Continuous quote driver	N/A	Electronic	0.85882
2022-12-01	EURGBP.fx	13:30:00	1			0.85705	2022-12-01 14:15:42	12855.75	Continuous quote driver	N/A	Electronic	0.85705
2022-12-01	EURGBP.fx	15:30:00	1			0.85824	2022-12-01 20:38:32	2574.72	Continuous quote driver	N/A	Electronic	0.85824
2022-12-01	EURNOK.fx	9:30:00	1									
2022-12-01	EURNOK.fx	11:30:00	1			10.23103	2022-12-01 12:55:56	10231.03	Continuous quote driver	N/A	Electronic	10.23103
2022-12-01	EURNOK.fx	13:30:00	1									
2022-12-01	EURNOK.fx	15:30:00	1									
2022-12-01	EURNZD.fx	9:30:00	1									
2022-12-01	EURNZD.fx	11:30:00	1	1.64429	3288.58							
2022-12-01	EURNZD.fx	13:30:00	1									
2022-12-01	EURNZD.fx	15:30:00	1			1.64909	2022-12-01 16:41:43	3298.18	Continuous quote driver	N/A	Electronic	1.64909
2022-12-01	EURUSD	9:30:00	1			1.04314	2022-12-01 9:44:46	1043.14	Continuous quote driver	N/A	Electronic	1.04314
2022-12-01	EURUSD	11:30:00	1			1.04364	2022-12-01 11:36:07	1043.64	Continuous quote driver	N/A	Electronic	1.04364
2022-12-01	EURUSD	13:30:00	1	1.04499	1044.99							
2022-12-01	EURUSD	15:30:00	1			1.05087	2022-12-01 15:34:40	1050.87	Continuous quote driver	N/A	Electronic	1.05087
2022-12-01	EURUSD.fx	9:30:00	1			1.04257	2022-12-01 9:40:34	10425.7	Continuous quote driver	N/A	Electronic	1.04257
2022-12-01	EURUSD.fx	11:30:00	1			1.04218	2022-12-01 11:58:11	10421.8	Continuous quote driver	N/A	Electronic	1.04218
2022-12-01	EURUSD.fx	13:30:00	1			1.04541	2022-12-01 13:50:39	10454.1	Continuous quote driver	N/A	Electronic	1.04541
2022-12-01	EURUSD.fx	15:30:00	1			1.05143	2022-12-01 15:35:14	1051.43	Continuous quote driver	N/A	Electronic	1.05143
2022-12-01	GBPAUD	9:30:00	1									
2022-12-01	GBPAUD	11:30:00	1									
2022-12-01	GBPAUD	13:30:00	1									
2022-12-01	GBPAUD	15:30:00	1			1.80075	2022-12-01 23:40:06	1800.75	Continuous quote driver	N/A	Electronic	1.80075
2022-12-01	GBPAUD.fx	9:30:00	1			1.78225	2022-12-01 10:24:15	7129	Continuous quote driver	N/A	Electronic	1.78225
2022-12-01	GBPAUD.fx	11:30:00	1			1.78966	2022-12-01 13:10:31	14317.28	Continuous quote driver	N/A	Electronic	1.78966
2022-12-01	GBPAUD.fx	13:30:00	1			1.79384	2022-12-01 14:14:52	1793.84	Continuous quote driver	N/A	Electronic	1.79384
2022-12-01	GBPAUD.fx	15:30:00	1			1.79668	2022-12-01 15:33:50	1796.68	Continuous quote driver	N/A	Electronic	1.79668
2022-12-01	GBPCAD.fx	9:30:00	1			1.62676	2022-12-01 10:14:45	1626.76	Continuous quote driver	N/A	Electronic	1.62676
2022-12-01	GBPCAD.fx	11:30:00	1			1.63278	2022-12-01 12:38:09	1632.78	Continuous quote driver	N/A	Electronic	1.63278
2022-12-01	GBPCAD.fx	13:30:00	1			1.63826	2022-12-01 13:34:32	1638.26	Continuous quote driver	N/A	Electronic	1.63826
2022-12-01	GBPCAD.fx	15:30:00	1			1.64586	2022-12-01 15:33:50	1645.86	Continuous quote driver	N/A	Electronic	1.64586
2022-12-01	GBPCHF	9:30:00	1									
2022-12-01	GBPCHF	11:30:00	1									
2022-12-01	GBPCHF	13:30:00	1									
2022-12-01	GBPCHF	15:30:00	1			1.14942	2022-12-01 23:46:38	1149.42	Continuous quote driver	N/A	Electronic	1.14942
2022-12-01	GBPCHF.fx	9:30:00	1			1.14538	2022-12-01 11:10:24	17180.7	Continuous quote driver	N/A	Electronic	1.14538
2022-12-01	GBPCHF.fx	11:30:00	1									
2022-12-01	GBPCHF.fx	13:30:00	1			1.15006	2022-12-01 15:08:20	5750.3	Continuous quote driver	N/A	Electronic	1.15006

2022-12-01	GBPCHF.fx	15:30:00	1			1.15152	2022-12-01 15:35:54	5757.6	Continuous quote driver	N/A	Electronic	1.15152
2022-12-01	GBPNZD	9:30:00	1									
2022-12-01	GBPNZD	11:30:00	1									
2022-12-01	GBPNZD	13:30:00	1									
2022-12-01	GBPNZD	15:30:00	1			1.92632	2022-12-01 23:40:00	5778.96	Continuous quote driver	N/A	Electronic	1.92632
2022-12-01	GBPNZD.fx	9:30:00	1			1.91119	2022-12-01 9:48:22	1911.19	Continuous quote driver	N/A	Electronic	1.91119
2022-12-01	GBPNZD.fx	11:30:00	1			1.91686	2022-12-01 13:16:47	3833.72	Continuous quote driver	N/A	Electronic	1.91686
2022-12-01	GBPNZD.fx	13:30:00	1									
2022-12-01	GBPNZD.fx	15:30:00	1			1.92246	2022-12-01 15:57:26	7689.84	Continuous quote driver	N/A	Electronic	1.92246
2022-12-01	GBPUSD	9:30:00	1			1.2115	2022-12-01 10:02:16	24230	Continuous quote driver	N/A	Electronic	1.2115
2022-12-01	GBPUSD	11:30:00	1			1.21502	2022-12-01 11:50:56	3645.06	Continuous quote driver	N/A	Electronic	1.21502
2022-12-01	GBPUSD	13:30:00	1	1.21903	85334.8							
2022-12-01	GBPUSD	15:30:00	1			1.22615	2022-12-01 15:34:01	3678.45	Continuous quote driver	N/A	Electronic	1.22615
2022-12-01	GBPUSD.fx	9:30:00	1			1.21256	2022-12-01 9:56:48	1212.56	Continuous quote driver	N/A	Electronic	1.21256
2022-12-01	GBPUSD.fx	11:30:00	1	1.21443	60721.5							
2022-12-01	GBPUSD.fx	13:30:00	1	1.21914	12191.4							
2022-12-01	GBPUSD.fx	15:30:00	1			1.22623	2022-12-01 15:38:54	1226.23	Continuous quote driver	N/A	Electronic	1.22623
2022-12-01	GOLD	9:30:00	1			1778.23	2022-12-01 9:39:45	1778.23	Continuous quote driver	N/A	Electronic	1778.23
2022-12-01	GOLD	11:30:00	1	1779.29	1779.29							
2022-12-01	GOLD	13:30:00	1			1787.01	2022-12-01 14:25:30	1787.01	Continuous quote driver	N/A	Electronic	1787.01
2022-12-01	GOLD	15:30:00	1			1799.22	2022-12-01 15:33:35	1799.22	Continuous quote driver	N/A	Electronic	1799.22
2022-12-01	GOLD.m	9:30:00	1									
2022-12-01	GOLD.m	11:30:00	1									
2022-12-01	GOLD.m	13:30:00	1									
2022-12-01	GOLD.m	15:30:00	1			1801.15	2022-12-01 16:12:25	12608.05	Continuous quote driver	N/A	Electronic	1801.15
2022-12-01	NASDAQ100.ᵝ	9:30:00	1			11966.55	2022-12-01 10:39:47	2393.31	Continuous quote driver	N/A	Electronic	11966.55
2022-12-01	NASDAQ100.ᵝ	11:30:00	1			11997.65	2022-12-01 11:39:46	2399.53	Continuous quote driver	N/A	Electronic	11997.65
2022-12-01	NASDAQ100.ᵝ	13:30:00	1			12023.85	2022-12-01 13:49:16	1202.385	Continuous quote driver	N/A	Electronic	12023.85
2022-12-01	NASDAQ100.ᵝ	15:30:00	1			12057.35	2022-12-01 15:35:18	3617.205	Continuous quote driver	N/A	Electronic	12057.35
2022-12-01	NZDCAD.fx	9:30:00	1			0.85076	2022-12-01 9:56:55	850.76	Continuous quote driver	N/A	Electronic	0.85076
2022-12-01	NZDCAD.fx	11:30:00	1			0.85325	2022-12-01 13:09:56	853.25	Continuous quote driver	N/A	Electronic	0.85325
2022-12-01	NZDCAD.fx	13:30:00	1			0.85451	2022-12-01 13:42:54	854.51	Continuous quote driver	N/A	Electronic	0.85451
2022-12-01	NZDCAD.fx	15:30:00	1			0.85444	2022-12-01 18:20:41	854.44	Continuous quote driver	N/A	Electronic	0.85444
2022-12-01	NZDJPY.fx	9:30:00	1									
2022-12-01	NZDJPY.fx	11:30:00	1									
2022-12-01	NZDJPY.fx	13:30:00	1			86.783	2022-12-01 14:37:44	86783	Continuous quote driver	N/A	Electronic	86.783
2022-12-01	NZDJPY.fx	15:30:00	1									
2022-12-01	NZDUSD	9:30:00	1			0.63319	2022-12-01 9:52:00	6331.9	Continuous quote driver	N/A	Electronic	0.63319
2022-12-01	NZDUSD	11:30:00	1			0.63436	2022-12-01 11:50:55	6343.6	Continuous quote driver	N/A	Electronic	0.63436
2022-12-01	NZDUSD	13:30:00	1			0.63484	2022-12-01 14:04:03	1269.68	Continuous quote driver	N/A	Electronic	0.63484
2022-12-01	NZDUSD	15:30:00	1			0.63583	2022-12-01 16:46:34	6358.3	Continuous quote driver	N/A	Electronic	0.63583
2022-12-01	NZDUSD.fx	9:30:00	1			0.63419	2022-12-01 9:56:38	634.19	Continuous quote driver	N/A	Electronic	0.63419
2022-12-01	NZDUSD.fx	11:30:00	1			0.63438	2022-12-01 12:29:13	5075.04	Continuous quote driver	N/A	Electronic	0.63438
2022-12-01	NZDUSD.fx	13:30:00	1			0.63655	2022-12-01 14:22:46	636.55	Continuous quote driver	N/A	Electronic	0.63655
2022-12-01	NZDUSD.fx	15:30:00	1			0.63696	2022-12-01 17:25:52	5095.68	Continuous quote driver	N/A	Electronic	0.63696

2022-12-01	SILVER	9:30:00	1		22.11	2022-12-01 9:45:22	331.65	Continuous quote driver	N/A	Electronic	22.11
2022-12-01	SILVER	11:30:00	1								
2022-12-01	SILVER	13:30:00	1		22.27	2022-12-01 14:55:53	556.75	Continuous quote driver	N/A	Electronic	22.27
2022-12-01	SILVER	15:30:00	1		22.535	2022-12-01 15:44:21	563.375	Continuous quote driver	N/A	Electronic	22.535
2022-12-01	SPX500.x	9:30:00	1		4075.35	2022-12-01 9:39:57	407.535	Continuous quote driver	N/A	Electronic	4075.35
2022-12-01	SPX500.x	11:30:00	1								
2022-12-01	SPX500.x	13:30:00	1		4078.35	2022-12-01 13:56:44	407.835	Continuous quote driver	N/A	Electronic	4078.35
2022-12-01	SPX500.x	15:30:00	1		4076.25	2022-12-01 21:16:54	815.25	Continuous quote driver	N/A	Electronic	4076.25
2022-12-01	UK100.x	9:30:00	1								
2022-12-01	UK100.x	11:30:00	1								
2022-12-01	UK100.x	13:30:00	1		7584.6	2022-12-01 13:58:39	758.46	Continuous quote driver	N/A	Electronic	7584.6
2022-12-01	UK100.x	15:30:00	1								
2022-12-01	USDCAD	9:30:00	1								
2022-12-01	USDCAD	11:30:00	1								
2022-12-01	USDCAD	13:30:00	1		1.34367	2022-12-01 13:52:06	2687.34	Continuous quote driver	N/A	Electronic	1.34367
2022-12-01	USDCAD	15:30:00	1		1.34378	2022-12-01 21:14:54	4031.34	Continuous quote driver	N/A	Electronic	1.34378
2022-12-01	USDCAD.fx	9:30:00	1		1.34264	2022-12-01 10:33:38	10741.12	Continuous quote driver	N/A	Electronic	1.34264
2022-12-01	USDCAD.fx	11:30:00	1		1.34333	2022-12-01 11:45:12	13433.3	Continuous quote driver	N/A	Electronic	1.34333
2022-12-01	USDCAD.fx	13:30:00	1		1.34382	2022-12-01 13:48:04	2687.64	Continuous quote driver	N/A	Electronic	1.34382
2022-12-01	USDCAD.fx	15:30:00	1	1.34176	8050.57						
2022-12-01	USDCHF	9:30:00	1		0.94381	2022-12-01 10:50:23	943.81	Continuous quote driver	N/A	Electronic	0.94381
2022-12-01	USDCHF	11:30:00	1		0.9448	2022-12-01 11:38:12	944.8	Continuous quote driver	N/A	Electronic	0.9448
2022-12-01	USDCHF	13:30:00	1		0.93759	2022-12-01 14:56:17	937.59	Continuous quote driver	N/A	Electronic	0.93759
2022-12-01	USDCHF	15:30:00	1		0.93683	2022-12-01 23:50:37	936.83	Continuous quote driver	N/A	Electronic	0.93683
2022-12-01	USDCHF.fx	9:30:00	1		0.94315	2022-12-01 10:26:33	4715.75	Continuous quote driver	N/A	Electronic	0.94315
2022-12-01	USDCHF.fx	11:30:00	1								
2022-12-01	USDCHF.fx	13:30:00	1		0.94189	2022-12-01 14:31:02	4709.45	Continuous quote driver	N/A	Electronic	0.94189
2022-12-01	USDCHF.fx	15:30:00	1		0.93879	2022-12-01 15:37:23	1877.58	Continuous quote driver	N/A	Electronic	0.93879
2022-12-01	USDPLN.fx	9:30:00	1								
2022-12-01	USDPLN.fx	11:30:00	1								
2022-12-01	USDPLN.fx	13:30:00	1								
2022-12-01	USDPLN.fx	15:30:00	1		4.44987	2022-12-01 15:50:49	22249.35	Continuous quote driver	N/A	Electronic	4.44987
2022-12-01	USDZAR	9:30:00	1								
2022-12-01	USDZAR	11:30:00	1		17.4577	2022-12-01 12:45:09	17457.7	Continuous quote driver	N/A	Electronic	17.4577
2022-12-01	USDZAR	13:30:00	1		17.6428	2022-12-01 13:52:02	17642.8	Continuous quote driver	N/A	Electronic	17.6428
2022-12-01	USDZAR	15:30:00	1								
2022-12-01	XAUUSD	9:30:00	1		1779	2022-12-01 9:56:47	8895	Continuous quote driver	N/A	Electronic	1779
2022-12-01	XAUUSD	11:30:00	1								
2022-12-01	XAUUSD	13:30:00	1		1793.96	2022-12-01 15:07:19	8969.8	Continuous quote driver	N/A	Electronic	1793.96
2022-12-01	XAUUSD	15:30:00	1								
2022-12-01	XAUUSD.m	9:30:00	1								
2022-12-01	XAUUSD.m	11:30:00	1								
2022-12-01	XAUUSD.m	13:30:00	1		1786.66	2022-12-01 14:06:22	8933.3	Continuous quote driver	N/A	Electronic	1786.66
2022-12-01	XAUUSD.m	15:30:00	1		1801.55	2022-12-01 15:50:12	9007.75	Continuous quote driver	N/A	Electronic	1801.55
2022-12-01	XPDUUSD	9:30:00	1								

2022-12-02	#TSLA.p	13:30:00	1							
2022-12-02	#TSLA.p	15:30:00	1	192.84	2022-12-02 18:08:58	192.84	Continuous quote driver	N/A	Electronic	192.84
2022-12-02	#V.p	9:30:00	1							
2022-12-02	#V.p	11:30:00	1							
2022-12-02	#V.p	13:30:00	1							
2022-12-02	#V.p	15:30:00	1	217.43	2022-12-02 21:07:22	2174.3	Continuous quote driver	N/A	Electronic	217.43
2022-12-02	AUDJPY	9:30:00	1							
2022-12-02	AUDJPY	11:30:00	1							
2022-12-02	AUDJPY	13:30:00	1							
2022-12-02	AUDJPY	15:30:00	1	91.692	2022-12-02 17:48:28	91692	Continuous quote driver	N/A	Electronic	91.692
2022-12-02	AUDJPY.fx	9:30:00	1	91.657	2022-12-02 9:33:02	91657	Continuous quote driver	N/A	Electronic	91.657
2022-12-02	AUDJPY.fx	11:30:00	1							
2022-12-02	AUDJPY.fx	13:30:00	1							
2022-12-02	AUDJPY.fx	15:30:00	1	91.396	2022-12-02 21:47:58	91396	Continuous quote driver	N/A	Electronic	91.396
2022-12-02	AUDUSD	9:30:00	1							
2022-12-02	AUDUSD	11:30:00	1							
2022-12-02	AUDUSD	13:30:00	1							
2022-12-02	AUDUSD	15:30:00	1	0.6785	2022-12-02 17:27:31	678.5	Continuous quote driver	N/A	Electronic	0.6785
2022-12-02	AUDUSD.fx	9:30:00	1							
2022-12-02	AUDUSD.fx	11:30:00	1							
2022-12-02	AUDUSD.fx	13:30:00	1	0.68196	2022-12-02 14:00:41	34098	Continuous quote driver	N/A	Electronic	0.68196
2022-12-02	AUDUSD.fx	15:30:00	1	0.68096	2022-12-02 18:14:23	680.96	Continuous quote driver	N/A	Electronic	0.68096
2022-12-02	BTCUSD	9:30:00	1							
2022-12-02	BTCUSD	11:30:00	1							
2022-12-02	BTCUSD	13:30:00	1	16879.25	2022-12-02 14:50:29	337.585	Continuous quote driver	N/A	Electronic	16879.25
2022-12-02	BTCUSD	15:30:00	1							
2022-12-02	CADCHF	9:30:00	1	0.69693	2022-12-02 10:24:31	3484.65	Continuous quote driver	N/A	Electronic	0.69693
2022-12-02	CADCHF	11:30:00	1							
2022-12-02	CADCHF	13:30:00	1							
2022-12-02	CADCHF	15:30:00	1	0.69776	2022-12-02 17:05:42	697.76	Continuous quote driver	N/A	Electronic	0.69776
2022-12-02	CADJPY.fx	9:30:00	1	99.942	2022-12-02 9:33:01	99942	Continuous quote driver	N/A	Electronic	99.942
2022-12-02	CADJPY.fx	11:30:00	1							
2022-12-02	CADJPY.fx	13:30:00	1							
2022-12-02	CADJPY.fx	15:30:00	1	99.912	2022-12-02 18:38:23	99912	Continuous quote driver	N/A	Electronic	99.912
2022-12-02	DAX40.i	9:30:00	1							
2022-12-02	DAX40.i	11:30:00	1							
2022-12-02	DAX40.i	13:30:00	1							
2022-12-02	DAX40.i	15:30:00	1	14562.5	2022-12-02 21:15:41	4368.75	Continuous quote driver	N/A	Electronic	14562.5
2022-12-02	DAX40.x	9:30:00	1	14483.15	2022-12-02 9:48:21	1448.315	Continuous quote driver	N/A	Electronic	14483.15
2022-12-02	DAX40.x	11:30:00	1	14523.85	2022-12-02 12:15:38	1452.385	Continuous quote driver	N/A	Electronic	14523.85
2022-12-02	DAX40.x	13:30:00	1	14567.85	2022-12-02 13:34:41	1456.785	Continuous quote driver	N/A	Electronic	14567.85
2022-12-02	DAX40.x	15:30:00	1	14493.6	2022-12-02 15:55:44	4348.08	Continuous quote driver	N/A	Electronic	14493.6
2022-12-02	DJ30.x	9:30:00	1							
2022-12-02	DJ30.x	11:30:00	1							
2022-12-02	DJ30.x	13:30:00	1							

2022-12-02	DJ30.x	15:30:00	1	34317.05	2022-12-02 18:23:30	10295.115	Continuous quote driver	N/A	Electronic	34317.05
2022-12-02	ETHUSD	9:30:00	1							
2022-12-02	ETHUSD	11:30:00	1							
2022-12-02	ETHUSD	13:30:00	1							
2022-12-02	ETHUSD	15:30:00	1	1282.07	2022-12-02 20:06:28	12.8207	Continuous quote driver	N/A	Electronic	1282.07
2022-12-02	EURAUD.fx	9:30:00	1							
2022-12-02	EURAUD.fx	11:30:00	1							
2022-12-02	EURAUD.fx	13:30:00	1	1.54697	2022-12-02 14:36:33	15469.7	Continuous quote driver	N/A	Electronic	1.54697
2022-12-02	EURAUD.fx	15:30:00	1	1.54782	2022-12-02 21:44:32	12382.56	Continuous quote driver	N/A	Electronic	1.54782
2022-12-02	EURCHF	9:30:00	1							
2022-12-02	EURCHF	11:30:00	1	0.98368	2022-12-02 12:28:50	983.68	Continuous quote driver	N/A	Electronic	0.98368
2022-12-02	EURCHF	13:30:00	1							
2022-12-02	EURCHF	15:30:00	1	0.98586	2022-12-02 18:02:03	985.86	Continuous quote driver	N/A	Electronic	0.98586
2022-12-02	EURCHF.fx	9:30:00	1	0.98483	2022-12-02 9:52:15	7878.64	Continuous quote driver	N/A	Electronic	0.98483
2022-12-02	EURCHF.fx	11:30:00	1							
2022-12-02	EURCHF.fx	13:30:00	1	0.98343	2022-12-02 14:10:20	7867.44	Continuous quote driver	N/A	Electronic	0.98343
2022-12-02	EURCHF.fx	15:30:00	1	0.98776	2022-12-02 20:53:32	9877.6	Continuous quote driver	N/A	Electronic	0.98776
2022-12-02	EURGBP	9:30:00	1							
2022-12-02	EURGBP	11:30:00	1							
2022-12-02	EURGBP	13:30:00	1							
2022-12-02	EURGBP	15:30:00	1	0.85585	2022-12-02 17:54:09	22252.1	Continuous quote driver	N/A	Electronic	0.85585
2022-12-02	EURGBP.fx	9:30:00	1							
2022-12-02	EURGBP.fx	11:30:00	1							
2022-12-02	EURGBP.fx	13:30:00	1							
2022-12-02	EURGBP.fx	15:30:00	1	0.85823	2022-12-02 15:35:32	6865.84	Continuous quote driver	N/A	Electronic	0.85823
2022-12-02	EURNOK.fx	9:30:00	1							
2022-12-02	EURNOK.fx	11:30:00	1							
2022-12-02	EURNOK.fx	13:30:00	1	10.27607	2022-12-02 14:33:31	20552.14	Continuous quote driver	N/A	Electronic	10.27607
2022-12-02	EURNOK.fx	15:30:00	1							
2022-12-02	EURNZD.fx	9:30:00	1							
2022-12-02	EURNZD.fx	11:30:00	1							
2022-12-02	EURNZD.fx	13:30:00	1	1.6496	2022-12-02 14:31:03	3299.2	Continuous quote driver	N/A	Electronic	1.6496
2022-12-02	EURNZD.fx	15:30:00	1	1.64377	2022-12-02 16:23:24	1643.77	Continuous quote driver	N/A	Electronic	1.64377
2022-12-02	EURUSD	9:30:00	1	1.05306	2022-12-02 9:32:36	1053.06	Continuous quote driver	N/A	Electronic	1.05306
2022-12-02	EURUSD	11:30:00	1	1.05356	2022-12-02 12:14:33	1053.56	Continuous quote driver	N/A	Electronic	1.05356
2022-12-02	EURUSD	13:30:00	1	1.05422	2022-12-02 13:57:22	10542.2	Continuous quote driver	N/A	Electronic	1.05422
2022-12-02	EURUSD	15:30:00	1	1.04789	2022-12-02 15:32:58	1047.89	Continuous quote driver	N/A	Electronic	1.04789
2022-12-02	EURUSD.fx	9:30:00	1	1.05396	2022-12-02 9:39:31	1053.96	Continuous quote driver	N/A	Electronic	1.05396
2022-12-02	EURUSD.fx	11:30:00	1	1.05203	2022-12-02 11:46:39	4208.12	Continuous quote driver	N/A	Electronic	1.05203
2022-12-02	EURUSD.fx	13:30:00	1	1.0544	2022-12-02 13:47:11	2108.8	Continuous quote driver	N/A	Electronic	1.0544
2022-12-02	EURUSD.fx	15:30:00	1	1.04893	2022-12-02 15:37:06	20978.6	Continuous quote driver	N/A	Electronic	1.04893
2022-12-02	GBPAUD.fx	9:30:00	1	1.80143	2022-12-02 10:18:09	1801.43	Continuous quote driver	N/A	Electronic	1.80143
2022-12-02	GBPAUD.fx	11:30:00	1							
2022-12-02	GBPAUD.fx	13:30:00	1	1.8024	2022-12-02 14:30:07	1802.4	Continuous quote driver	N/A	Electronic	1.8024
2022-12-02	GBPAUD.fx	15:30:00	1	1.80399	2022-12-02 15:50:24	1803.99	Continuous quote driver	N/A	Electronic	1.80399

2022-12-02	GBPCAD.fx	9:30:00	1									
2022-12-02	GBPCAD.fx	11:30:00	1									
2022-12-02	GBPCAD.fx	13:30:00	1			1.64692	2022-12-02 14:30:03	3293.84	Continuous quote driver	N/A	Electronic	1.64692
2022-12-02	GBPCAD.fx	15:30:00	1			1.64796	2022-12-02 17:05:35	1647.96	Continuous quote driver	N/A	Electronic	1.64796
2022-12-02	GBPCHF.fx	9:30:00	1									
2022-12-02	GBPCHF.fx	11:30:00	1			1.1448	2022-12-02 11:44:12	11448	Continuous quote driver	N/A	Electronic	1.1448
2022-12-02	GBPCHF.fx	13:30:00	1									
2022-12-02	GBPCHF.fx	15:30:00	1			1.15156	2022-12-02 18:14:52	1151.56	Continuous quote driver	N/A	Electronic	1.15156
2022-12-02	GBPNZD.fx	9:30:00	1			1.91574	2022-12-02 10:48:07	1915.74	Continuous quote driver	N/A	Electronic	1.91574
2022-12-02	GBPNZD.fx	11:30:00	1			1.91879	2022-12-02 12:01:07	3837.58	Continuous quote driver	N/A	Electronic	1.91879
2022-12-02	GBPNZD.fx	13:30:00	1			1.91581	2022-12-02 14:16:21	1915.81	Continuous quote driver	N/A	Electronic	1.91581
2022-12-02	GBPNZD.fx	15:30:00	1	1.91717	7668.83							
2022-12-02	GBPUSD	9:30:00	1			1.2285	2022-12-02 9:54:19	1228.5	Continuous quote driver	N/A	Electronic	1.2285
2022-12-02	GBPUSD	11:30:00	1			1.22748	2022-12-02 13:25:55	1227.48	Continuous quote driver	N/A	Electronic	1.22748
2022-12-02	GBPUSD	13:30:00	1			1.22892	2022-12-02 14:00:34	1228.92	Continuous quote driver	N/A	Electronic	1.22892
2022-12-02	GBPUSD	15:30:00	1			1.22059	2022-12-02 15:53:51	2441.18	Continuous quote driver	N/A	Electronic	1.22059
2022-12-02	GBPUSD.fx	9:30:00	1	1.22661	1226.61							
2022-12-02	GBPUSD.fx	11:30:00	1			1.22708	2022-12-02 11:36:07	6135.4	Continuous quote driver	N/A	Electronic	1.22708
2022-12-02	GBPUSD.fx	13:30:00	1			1.22679	2022-12-02 14:20:31	1226.79	Continuous quote driver	N/A	Electronic	1.22679
2022-12-02	GBPUSD.fx	15:30:00	1			1.21978	2022-12-02 15:32:16	6098.9	Continuous quote driver	N/A	Electronic	1.21978
2022-12-02	GOLD	9:30:00	1									
2022-12-02	GOLD	11:30:00	1			1798.25	2022-12-02 12:38:38	1798.25	Continuous quote driver	N/A	Electronic	1798.25
2022-12-02	GOLD	13:30:00	1			1799.51	2022-12-02 13:58:09	1799.51	Continuous quote driver	N/A	Electronic	1799.51
2022-12-02	GOLD	15:30:00	1			1783.58	2022-12-02 16:23:23	1783.58	Continuous quote driver	N/A	Electronic	1783.58
2022-12-02	GOLD.m	9:30:00	1									
2022-12-02	GOLD.m	11:30:00	1			1798.33	2022-12-02 13:00:29	12588.31	Continuous quote driver	N/A	Electronic	1798.33
2022-12-02	GOLD.m	13:30:00	1			1783.95	2022-12-02 14:34:24	12487.65	Continuous quote driver	N/A	Electronic	1783.95
2022-12-02	GOLD.m	15:30:00	1									
2022-12-02	LINKUSD	9:30:00	1									
2022-12-02	LINKUSD	11:30:00	1									
2022-12-02	LINKUSD	13:30:00	1									
2022-12-02	LINKUSD	15:30:00	1			7.43781	2022-12-02 23:39:09	74.3781	Continuous quote driver	N/A	Electronic	7.43781
2022-12-02	NASDAQ100.i	9:30:00	1									
2022-12-02	NASDAQ100.i	11:30:00	1									
2022-12-02	NASDAQ100.i	13:30:00	1									
2022-12-02	NASDAQ100.i	15:30:00	1			11986.4	2022-12-02 21:05:44	3595.92	Continuous quote driver	N/A	Electronic	11986.4
2022-12-02	NASDAQ100.ᵛ	9:30:00	1									
2022-12-02	NASDAQ100.ᵛ	11:30:00	1			12008.35	2022-12-02 13:02:33	1200.835	Continuous quote driver	N/A	Electronic	12008.35
2022-12-02	NASDAQ100.ᵛ	13:30:00	1			11893.05	2022-12-02 14:30:08	1189.305	Continuous quote driver	N/A	Electronic	11893.05
2022-12-02	NASDAQ100.ᵛ	15:30:00	1			11835.95	2022-12-02 15:48:12	2367.19	Continuous quote driver	N/A	Electronic	11835.95
2022-12-02	NZDCAD.fx	9:30:00	1									
2022-12-02	NZDCAD.fx	11:30:00	1									
2022-12-02	NZDCAD.fx	13:30:00	1			0.85581	2022-12-02 14:35:50	1711.62	Continuous quote driver	N/A	Electronic	0.85581
2022-12-02	NZDCAD.fx	15:30:00	1			0.85892	2022-12-02 16:54:29	858.92	Continuous quote driver	N/A	Electronic	0.85892
2022-12-02	NZDJPY.fx	9:30:00	1			85.878	2022-12-02 9:38:41	85878	Continuous quote driver	N/A	Electronic	85.878

2022-12-02	NZDJPY.fx	11:30:00	1								
2022-12-02	NZDJPY.fx	13:30:00	1								
2022-12-02	NZDJPY.fx	15:30:00	1								
2022-12-02	NZDUSD	9:30:00	1		0.6404	2022-12-02 9:41:52	6404	Continuous quote driver	N/A	Electronic	0.6404
2022-12-02	NZDUSD	11:30:00	1								
2022-12-02	NZDUSD	13:30:00	1		0.63582	2022-12-02 14:30:14	6358.2	Continuous quote driver	N/A	Electronic	0.63582
2022-12-02	NZDUSD	15:30:00	1		0.63913	2022-12-02 17:43:49	1278.26	Continuous quote driver	N/A	Electronic	0.63913
2022-12-02	NZDUSD.fx	9:30:00	1		0.64119	2022-12-02 9:42:11	641.19	Continuous quote driver	N/A	Electronic	0.64119
2022-12-02	NZDUSD.fx	11:30:00	1		0.63968	2022-12-02 12:33:55	6396.8	Continuous quote driver	N/A	Electronic	0.63968
2022-12-02	NZDUSD.fx	13:30:00	1		0.63606	2022-12-02 14:30:10	1272.12	Continuous quote driver	N/A	Electronic	0.63606
2022-12-02	NZDUSD.fx	15:30:00	1		0.63907	2022-12-02 17:39:01	639.07	Continuous quote driver	N/A	Electronic	0.63907
2022-12-02	SILVER	9:30:00	1		22.65	2022-12-02 10:00:22	339.75	Continuous quote driver	N/A	Electronic	22.65
2022-12-02	SILVER	11:30:00	1		22.695	2022-12-02 13:23:47	567.375	Continuous quote driver	N/A	Electronic	22.695
2022-12-02	SILVER	13:30:00	1		22.82	2022-12-02 14:21:29	570.5	Continuous quote driver	N/A	Electronic	22.82
2022-12-02	SILVER	15:30:00	1		22.965	2022-12-02 17:30:09	114.825	Continuous quote driver	N/A	Electronic	22.965
2022-12-02	SPX500.x	9:30:00	1								
2022-12-02	SPX500.x	11:30:00	1		4074.3	2022-12-02 13:27:54	407.43	Continuous quote driver	N/A	Electronic	4074.3
2022-12-02	SPX500.x	13:30:00	1		4075.5	2022-12-02 13:57:56	4075.5	Continuous quote driver	N/A	Electronic	4075.5
2022-12-02	SPX500.x	15:30:00	1								
2022-12-02	USDCAD	9:30:00	1								
2022-12-02	USDCAD	11:30:00	1		1.3436	2022-12-02 11:59:45	1343.6	Continuous quote driver	N/A	Electronic	1.3436
2022-12-02	USDCAD	13:30:00	1		1.35014	2022-12-02 14:32:10	13501.4	Continuous quote driver	N/A	Electronic	1.35014
2022-12-02	USDCAD	15:30:00	1		1.34575	2022-12-02 21:11:30	4037.25	Continuous quote driver	N/A	Electronic	1.34575
2022-12-02	USDCAD.fx	9:30:00	1								
2022-12-02	USDCAD.fx	11:30:00	1		1.34324	2022-12-02 13:13:10	2686.48	Continuous quote driver	N/A	Electronic	1.34324
2022-12-02	USDCAD.fx	13:30:00	1		1.34302	2022-12-02 13:56:04	2686.04	Continuous quote driver	N/A	Electronic	1.34302
2022-12-02	USDCAD.fx	15:30:00	1								
2022-12-02	USDCHF.fx	9:30:00	1								
2022-12-02	USDCHF.fx	11:30:00	1		0.93426	2022-12-02 11:50:29	14013.9	Continuous quote driver	N/A	Electronic	0.93426
2022-12-02	USDCHF.fx	13:30:00	1		0.93334	2022-12-02 13:43:53	2800.02	Continuous quote driver	N/A	Electronic	0.93334
2022-12-02	USDCHF.fx	15:30:00	1								
2022-12-02	USDMXN	9:30:00	1		19.115	2022-12-02 9:42:11	57345	Continuous quote driver	N/A	Electronic	19.115
2022-12-02	USDMXN	11:30:00	1								
2022-12-02	USDMXN	13:30:00	1								
2022-12-02	USDMXN	15:30:00	1								
2022-12-02	USDZAR	9:30:00	1								
2022-12-02	USDZAR	11:30:00	1	17.263	17263						
2022-12-02	USDZAR	13:30:00	1		17.4201	2022-12-02 14:23:18	17420.1	Continuous quote driver	N/A	Electronic	17.4201
2022-12-02	USDZAR	15:30:00	1		17.5094	2022-12-02 22:32:36	17509.4	Continuous quote driver	N/A	Electronic	17.5094
2022-12-02	XAUUSD	9:30:00	1								
2022-12-02	XAUUSD	11:30:00	1								
2022-12-02	XAUUSD	13:30:00	1								
2022-12-02	XAUUSD	15:30:00	1		1794.03	2022-12-02 17:41:22	8970.15	Continuous quote driver	N/A	Electronic	1794.03
2022-12-03	ETHUSD	9:30:00	1		1268.48	2022-12-03 9:56:37	12.6848	Continuous quote driver	N/A	Electronic	1268.48
2022-12-03	ETHUSD	11:30:00	1								

2022-12-03	ETHUSD	13:30:00	1	1272.11	2022-12-03 14:26:57	12.7211	Continuous quote driver	N/A	Electronic	1272.11
2022-12-03	ETHUSD	15:30:00	1	1267.2	2022-12-03 20:32:32	63.36	Continuous quote driver	N/A	Electronic	1267.2
2022-12-04	AUDUSD.fx	9:30:00	1							
2022-12-04	AUDUSD.fx	11:30:00	1							
2022-12-04	AUDUSD.fx	13:30:00	1							
2022-12-04	AUDUSD.fx	15:30:00	1	0.67911	2022-12-04 23:06:57	679.11	Continuous quote driver	N/A	Electronic	0.67911
2022-12-04	BTCUSD	9:30:00	1							
2022-12-04	BTCUSD	11:30:00	1							
2022-12-04	BTCUSD	13:30:00	1							
2022-12-04	BTCUSD	15:30:00	1	17082.95	2022-12-04 21:30:10	341.659	Continuous quote driver	N/A	Electronic	17082.95
2022-12-04	ETHUSD	9:30:00	1	1260.93	2022-12-04 10:28:36	12.6093	Continuous quote driver	N/A	Electronic	1260.93
2022-12-04	ETHUSD	11:30:00	1							
2022-12-04	ETHUSD	13:30:00	1							
2022-12-04	ETHUSD	15:30:00	1	1280.1	2022-12-04 21:37:09	256.02	Continuous quote driver	N/A	Electronic	1280.1
2022-12-04	EURAUD.fx	9:30:00	1							
2022-12-04	EURAUD.fx	11:30:00	1							
2022-12-04	EURAUD.fx	13:30:00	1							
2022-12-04	EURAUD.fx	15:30:00	1	1.55142	2022-12-04 23:00:40	1551.42	Continuous quote driver	N/A	Electronic	1.55142
2022-12-04	EURNZD.fx	9:30:00	1							
2022-12-04	EURNZD.fx	11:30:00	1							
2022-12-04	EURNZD.fx	13:30:00	1							
2022-12-04	EURNZD.fx	15:30:00	1	1.64951	2022-12-04 23:00:56	3299.02	Continuous quote driver	N/A	Electronic	1.64951
2022-12-04	EURUSD	9:30:00	1							
2022-12-04	EURUSD	11:30:00	1							
2022-12-04	EURUSD	13:30:00	1							
2022-12-04	EURUSD	15:30:00	1	1.05421	2022-12-04 23:24:08	10542.1	Continuous quote driver	N/A	Electronic	1.05421
2022-12-04	EURUSD.fx	9:30:00	1							
2022-12-04	EURUSD.fx	11:30:00	1							
2022-12-04	EURUSD.fx	13:30:00	1							
2022-12-04	EURUSD.fx	15:30:00	1	1.05312	2022-12-04 23:04:02	1053.12	Continuous quote driver	N/A	Electronic	1.05312
2022-12-04	GBPAUD.fx	9:30:00	1							
2022-12-04	GBPAUD.fx	11:30:00	1							
2022-12-04	GBPAUD.fx	13:30:00	1							
2022-12-04	GBPAUD.fx	15:30:00	1	1.80684	2022-12-04 23:06:19	1806.84	Continuous quote driver	N/A	Electronic	1.80684
2022-12-04	GBPCAD.fx	9:30:00	1							
2022-12-04	GBPCAD.fx	11:30:00	1							
2022-12-04	GBPCAD.fx	13:30:00	1							
2022-12-04	GBPCAD.fx	15:30:00	1	1.65291	2022-12-04 23:04:51	1652.91	Continuous quote driver	N/A	Electronic	1.65291
2022-12-04	GBPNZD.fx	9:30:00	1							
2022-12-04	GBPNZD.fx	11:30:00	1							
2022-12-04	GBPNZD.fx	13:30:00	1							
2022-12-04	GBPNZD.fx	15:30:00	1	1.92172	2022-12-04 23:01:40	3843.44	Continuous quote driver	N/A	Electronic	1.92172
2022-12-04	GBPUSD	9:30:00	1							
2022-12-04	GBPUSD	11:30:00	1							
2022-12-04	GBPUSD	13:30:00	1							

2022-12-04	GBPUSD	15:30:00	1			1.22854	2022-12-04 23:24:22	12285.4	Continuous quote driver	N/A	Electronic	1.22854
2022-12-04	GBPUSD.fx	9:30:00	1									
2022-12-04	GBPUSD.fx	11:30:00	1									
2022-12-04	GBPUSD.fx	13:30:00	1									
2022-12-04	GBPUSD.fx	15:30:00	1			1.22711	2022-12-04 23:06:35	1227.11	Continuous quote driver	N/A	Electronic	1.22711
2022-12-04	NZDCAD.fx	9:30:00	1									
2022-12-04	NZDCAD.fx	11:30:00	1									
2022-12-04	NZDCAD.fx	13:30:00	1									
2022-12-04	NZDCAD.fx	15:30:00	1			0.86009	2022-12-04 23:06:45	860.09	Continuous quote driver	N/A	Electronic	0.86009
2022-12-04	NZDUSD	9:30:00	1									
2022-12-04	NZDUSD	11:30:00	1									
2022-12-04	NZDUSD	13:30:00	1									
2022-12-04	NZDUSD	15:30:00	1			0.63936	2022-12-04 23:24:48	6393.6	Continuous quote driver	N/A	Electronic	0.63936
2022-12-04	NZDUSD.fx	9:30:00	1									
2022-12-04	NZDUSD.fx	11:30:00	1									
2022-12-04	NZDUSD.fx	13:30:00	1									
2022-12-04	NZDUSD.fx	15:30:00	1			0.6389	2022-12-04 23:05:53	638.9	Continuous quote driver	N/A	Electronic	0.6389
2022-12-04	USDCAD	9:30:00	1									
2022-12-04	USDCAD	11:30:00	1									
2022-12-04	USDCAD	13:30:00	1									
2022-12-04	USDCAD	15:30:00	1			1.34639	2022-12-04 23:00:40	5385.56	Continuous quote driver	N/A	Electronic	1.34639
2022-12-05	#BRENT.z	9:30:00	1									
2022-12-05	#BRENT.z	11:30:00	1									
2022-12-05	#BRENT.z	13:30:00	1			87.41	2022-12-05 15:06:50	874.1	Continuous quote driver	N/A	Electronic	87.41
2022-12-05	#BRENT.z	15:30:00	1			84.56	2022-12-05 18:25:34	845.6	Continuous quote driver	N/A	Electronic	84.56
2022-12-05	#CL.f	9:30:00	1									
2022-12-05	#CL.f	11:30:00	1			82.321	2022-12-05 11:52:57	4116.05	Continuous quote driver	N/A	Electronic	82.321
2022-12-05	#CL.f	13:30:00	1									
2022-12-05	#CL.f	15:30:00	1			80.98	2022-12-05 16:36:02	809.8	Continuous quote driver	N/A	Electronic	80.98
2022-12-05	#CL.z	9:30:00	1									
2022-12-05	#CL.z	11:30:00	1			82.002	2022-12-05 12:35:53	820.02	Continuous quote driver	N/A	Electronic	82.002
2022-12-05	#CL.z	13:30:00	1			82.561	2022-12-05 14:24:25	825.61	Continuous quote driver	N/A	Electronic	82.561
2022-12-05	#CL.z	15:30:00	1			81.968	2022-12-05 15:49:38	819.68	Continuous quote driver	N/A	Electronic	81.968
2022-12-05	#Ethereum	9:30:00	1			1299.23	2022-12-05 10:08:52	337.7998	Continuous quote driver	N/A	Electronic	1299.23
2022-12-05	#Ethereum	11:30:00	1									
2022-12-05	#Ethereum	13:30:00	1			1290.27	2022-12-05 14:33:45	38.7081	Continuous quote driver	N/A	Electronic	1290.27
2022-12-05	#Ethereum	15:30:00	1	1283.254	5004.6906							
2022-12-05	#NG.f	9:30:00	1									
2022-12-05	#NG.f	11:30:00	1									
2022-12-05	#NG.f	13:30:00	1			5.855	2022-12-05 13:54:32	117.1	Continuous quote driver	N/A	Electronic	5.855
2022-12-05	#NG.f	15:30:00	1			5.786	2022-12-05 16:58:09	57.86	Continuous quote driver	N/A	Electronic	5.786
2022-12-05	#NG.z	9:30:00	1			6.036	2022-12-05 10:27:18	1207.2	Continuous quote driver	N/A	Electronic	6.036
2022-12-05	#NG.z	11:30:00	1			5.865	2022-12-05 12:50:00	1173	Continuous quote driver	N/A	Electronic	5.865
2022-12-05	#NG.z	13:30:00	1			5.74	2022-12-05 15:10:36	287	Continuous quote driver	N/A	Electronic	5.74
2022-12-05	#NG.z	15:30:00	1			5.802	2022-12-05 15:42:32	580.2	Continuous quote driver	N/A	Electronic	5.802

2022-12-05	#ORCL	9:30:00	1								
2022-12-05	#ORCL	11:30:00	1								
2022-12-05	#ORCL	13:30:00	1								
2022-12-05	#ORCL	15:30:00	1	81.51	2022-12-05 15:59:05	81.51	Continuous quote driver	N/A	Electronic	81.51	
2022-12-05	#QQQ	9:30:00	1								
2022-12-05	#QQQ	11:30:00	1								
2022-12-05	#QQQ	13:30:00	1								
2022-12-05	#QQQ	15:30:00	1	288.98	2022-12-05 18:21:57	288.98	Continuous quote driver	N/A	Electronic	288.98	
2022-12-05	#V.p	9:30:00	1								
2022-12-05	#V.p	11:30:00	1								
2022-12-05	#V.p	13:30:00	1								
2022-12-05	#V.p	15:30:00	1	216.54	2022-12-05 15:36:45	2165.4	Continuous quote driver	N/A	Electronic	216.54	
2022-12-05	AUDCAD	9:30:00	1	0.9142	2022-12-05 10:13:22	914.2	Continuous quote driver	N/A	Electronic	0.9142	
2022-12-05	AUDCAD	11:30:00	1								
2022-12-05	AUDCAD	13:30:00	1								
2022-12-05	AUDCAD	15:30:00	1								
2022-12-05	AUDCAD.fx	9:30:00	1								
2022-12-05	AUDCAD.fx	11:30:00	1								
2022-12-05	AUDCAD.fx	13:30:00	1								
2022-12-05	AUDCAD.fx	15:30:00	1	0.9108	2022-12-05 15:32:56	9108	Continuous quote driver	N/A	Electronic	0.9108	
2022-12-05	AUDCHF	9:30:00	1								
2022-12-05	AUDCHF	11:30:00	1								
2022-12-05	AUDCHF	13:30:00	1								
2022-12-05	AUDCHF	15:30:00	1	0.6319	2022-12-05 18:21:51	631.9	Continuous quote driver	N/A	Electronic	0.6319	
2022-12-05	AUDCHF.fx	9:30:00	1								
2022-12-05	AUDCHF.fx	11:30:00	1								
2022-12-05	AUDCHF.fx	13:30:00	1								
2022-12-05	AUDCHF.fx	15:30:00	1	0.63104	2022-12-05 21:57:27	3155.2	Continuous quote driver	N/A	Electronic	0.63104	
2022-12-05	AUDJPY.fx	9:30:00	1								
2022-12-05	AUDJPY.fx	11:30:00	1								
2022-12-05	AUDJPY.fx	13:30:00	1								
2022-12-05	AUDJPY.fx	15:30:00	1	91.572	2022-12-05 20:07:17	91572	Continuous quote driver	N/A	Electronic	91.572	
2022-12-05	AUDUSD	9:30:00	1	0.68137	2022-12-05 10:24:31	681.37	Continuous quote driver	N/A	Electronic	0.68137	
2022-12-05	AUDUSD	11:30:00	1								
2022-12-05	AUDUSD	13:30:00	1	0.68159	2022-12-05 14:26:05	13631.8	Continuous quote driver	N/A	Electronic	0.68159	
2022-12-05	AUDUSD	15:30:00	1	0.67796	2022-12-05 15:39:57	677.96	Continuous quote driver	N/A	Electronic	0.67796	
2022-12-05	AUDUSD.fx	9:30:00	1								
2022-12-05	AUDUSD.fx	11:30:00	1	0.68058	2022-12-05 11:49:30	680.58	Continuous quote driver	N/A	Electronic	0.68058	
2022-12-05	AUDUSD.fx	13:30:00	1	0.6811	2022-12-05 13:52:42	7492.1	Continuous quote driver	N/A	Electronic	0.6811	
2022-12-05	AUDUSD.fx	15:30:00	1	0.67459	2022-12-05 16:21:25	3372.95	Continuous quote driver	N/A	Electronic	0.67459	
2022-12-05	BTCUSD	9:30:00	1								
2022-12-05	BTCUSD	11:30:00	1								
2022-12-05	BTCUSD	13:30:00	1								
2022-12-05	BTCUSD	15:30:00	1	17093.39	2022-12-05 16:07:21	341.8678	Continuous quote driver	N/A	Electronic	17093.39	
2022-12-05	CADCHF.fx	9:30:00	1								

2022-12-05	CADCHF.fx	11:30:00	1								
2022-12-05	CADCHF.fx	13:30:00	1								
2022-12-05	CADCHF.fx	15:30:00	1	0.69337	2022-12-05 18:11:56	6933.7	Continuous quote driver	N/A	Electronic	0.69337	
2022-12-05	CADJPY	9:30:00	1								
2022-12-05	CADJPY	11:30:00	1	100.785	2022-12-05 12:34:03	100785	Continuous quote driver	N/A	Electronic	100.785	
2022-12-05	CADJPY	13:30:00	1								
2022-12-05	CADJPY	15:30:00	1								
2022-12-05	DAX40.x	9:30:00	1	14504.85	2022-12-05 9:59:23	2900.97	Continuous quote driver	N/A	Electronic	14504.85	
2022-12-05	DAX40.x	11:30:00	1	14455.35	2022-12-05 11:32:08	1445.535	Continuous quote driver	N/A	Electronic	14455.35	
2022-12-05	DAX40.x	13:30:00	1	14427.6	2022-12-05 14:55:03	14427.6	Continuous quote driver	N/A	Electronic	14427.6	
2022-12-05	DAX40.x	15:30:00	1	14455.85	2022-12-05 15:36:59	2891.17	Continuous quote driver	N/A	Electronic	14455.85	
2022-12-05	DJ30.x	9:30:00	1								
2022-12-05	DJ30.x	11:30:00	1								
2022-12-05	DJ30.x	13:30:00	1	34174.9	2022-12-05 14:58:16	20504.94	Continuous quote driver	N/A	Electronic	34174.9	
2022-12-05	DJ30.x	15:30:00	1	34193.05	2022-12-05 16:26:49	3419.305	Continuous quote driver	N/A	Electronic	34193.05	
2022-12-05	ETHUSD	9:30:00	1	1295.31	2022-12-05 11:18:03	259.062	Continuous quote driver	N/A	Electronic	1295.31	
2022-12-05	ETHUSD	11:30:00	1	1295.32	2022-12-05 11:34:45	103.6256	Continuous quote driver	N/A	Electronic	1295.32	
2022-12-05	ETHUSD	13:30:00	1								
2022-12-05	ETHUSD	15:30:00	1	1263.54	2022-12-05 16:15:04	12.6354	Continuous quote driver	N/A	Electronic	1263.54	
2022-12-05	EURAUD	9:30:00	1	1.55056	2022-12-05 10:39:32	3101.12	Continuous quote driver	N/A	Electronic	1.55056	
2022-12-05	EURAUD	11:30:00	1	1.55462	2022-12-05 12:50:41	3109.24	Continuous quote driver	N/A	Electronic	1.55462	
2022-12-05	EURAUD	13:30:00	1								
2022-12-05	EURAUD	15:30:00	1								
2022-12-05	EURAUD.fx	9:30:00	1								
2022-12-05	EURAUD.fx	11:30:00	1								
2022-12-05	EURAUD.fx	13:30:00	1	1.5562	2022-12-05 15:11:17	24899.2	Continuous quote driver	N/A	Electronic	1.5562	
2022-12-05	EURAUD.fx	15:30:00	1	1.56651	2022-12-05 21:24:47	15665.1	Continuous quote driver	N/A	Electronic	1.56651	
2022-12-05	EURCAD.fx	9:30:00	1								
2022-12-05	EURCAD.fx	11:30:00	1	1.41858	2022-12-05 12:50:34	14185.8	Continuous quote driver	N/A	Electronic	1.41858	
2022-12-05	EURCAD.fx	13:30:00	1	1.41791	2022-12-05 14:52:25	1417.91	Continuous quote driver	N/A	Electronic	1.41791	
2022-12-05	EURCAD.fx	15:30:00	1								
2022-12-05	EURCHF.fx	9:30:00	1	0.98542	2022-12-05 10:27:57	9854.2	Continuous quote driver	N/A	Electronic	0.98542	
2022-12-05	EURCHF.fx	11:30:00	1								
2022-12-05	EURCHF.fx	13:30:00	1	0.99055	2022-12-05 15:23:12	990.55	Continuous quote driver	N/A	Electronic	0.99055	
2022-12-05	EURCHF.fx	15:30:00	1								
2022-12-05	EURGBP	9:30:00	1	0.86002	2022-12-05 10:34:03	25800.6	Continuous quote driver	N/A	Electronic	0.86002	
2022-12-05	EURGBP	11:30:00	1	0.86135	2022-12-05 12:44:19	1722.7	Continuous quote driver	N/A	Electronic	0.86135	
2022-12-05	EURGBP	13:30:00	1								
2022-12-05	EURGBP	15:30:00	1								
2022-12-05	EURNOK.fx	9:30:00	1	10.29801	2022-12-05 10:48:23	41192.04	Continuous quote driver	N/A	Electronic	10.29801	
2022-12-05	EURNOK.fx	11:30:00	1								
2022-12-05	EURNOK.fx	13:30:00	1	10.33207	2022-12-05 14:10:47	41328.28	Continuous quote driver	N/A	Electronic	10.33207	
2022-12-05	EURNOK.fx	15:30:00	1								
2022-12-05	EURNZD	9:30:00	1								
2022-12-05	EURNZD	11:30:00	1								

2022-12-05	EURNZD	13:30:00	1			1.65385	2022-12-05 15:18:35	1653.85	Continuous quote driver	N/A	Electronic	1.65385
2022-12-05	EURNZD	15:30:00	1			1.66114	2022-12-05 18:20:34	1661.14	Continuous quote driver	N/A	Electronic	1.66114
2022-12-05	EURNZD.fx	9:30:00	1			1.64816	2022-12-05 10:00:37	3296.32	Continuous quote driver	N/A	Electronic	1.64816
2022-12-05	EURNZD.fx	11:30:00	1	1.64517	6580.77							
2022-12-05	EURNZD.fx	13:30:00	1			1.64981	2022-12-05 14:02:50	3299.62	Continuous quote driver	N/A	Electronic	1.64981
2022-12-05	EURNZD.fx	15:30:00	1			1.66278	2022-12-05 16:23:16	13302.24	Continuous quote driver	N/A	Electronic	1.66278
2022-12-05	EURUSD	9:30:00	1			1.0561	2022-12-05 10:06:27	2112.2	Continuous quote driver	N/A	Electronic	1.0561
2022-12-05	EURUSD	11:30:00	1	1.05263	3157.78							
2022-12-05	EURUSD	13:30:00	1			1.05745	2022-12-05 13:50:34	1057.45	Continuous quote driver	N/A	Electronic	1.05745
2022-12-05	EURUSD	15:30:00	1	1.05643	2112.86							
2022-12-05	EURUSD.fx	9:30:00	1	1.05452	2109.04							
2022-12-05	EURUSD.fx	11:30:00	1			1.05343	2022-12-05 11:48:37	42137.2	Continuous quote driver	N/A	Electronic	1.05343
2022-12-05	EURUSD.fx	13:30:00	1			1.05677	2022-12-05 13:44:47	15851.55	Continuous quote driver	N/A	Electronic	1.05677
2022-12-05	EURUSD.fx	15:30:00	1			1.05579	2022-12-05 15:39:20	1055.79	Continuous quote driver	N/A	Electronic	1.05579
2022-12-05	GBPAUD.fx	9:30:00	1									
2022-12-05	GBPAUD.fx	11:30:00	1									
2022-12-05	GBPAUD.fx	13:30:00	1									
2022-12-05	GBPAUD.fx	15:30:00	1			1.81533	2022-12-05 18:18:27	58090.56	Continuous quote driver	N/A	Electronic	1.81533
2022-12-05	GBPCHF	9:30:00	1			1.14579	2022-12-05 10:48:35	2291.58	Continuous quote driver	N/A	Electronic	1.14579
2022-12-05	GBPCHF	11:30:00	1									
2022-12-05	GBPCHF	13:30:00	1			1.15092	2022-12-05 13:49:56	1150.92	Continuous quote driver	N/A	Electronic	1.15092
2022-12-05	GBPCHF	15:30:00	1									
2022-12-05	GBPNZD	9:30:00	1									
2022-12-05	GBPNZD	11:30:00	1									
2022-12-05	GBPNZD	13:30:00	1									
2022-12-05	GBPNZD	15:30:00	1			1.92208	2022-12-05 15:44:09	9610.4	Continuous quote driver	N/A	Electronic	1.92208
2022-12-05	GBPNZD.fx	9:30:00	1			1.92016	2022-12-05 10:06:13	3840.32	Continuous quote driver	N/A	Electronic	1.92016
2022-12-05	GBPNZD.fx	11:30:00	1			1.91417	2022-12-05 11:38:42	1914.17	Continuous quote driver	N/A	Electronic	1.91417
2022-12-05	GBPNZD.fx	13:30:00	1			1.91844	2022-12-05 14:41:40	3836.88	Continuous quote driver	N/A	Electronic	1.91844
2022-12-05	GBPNZD.fx	15:30:00	1			1.924	2022-12-05 16:00:02	7696	Continuous quote driver	N/A	Electronic	1.924
2022-12-05	GBPUSD	9:30:00	1	1.22635	2452.69							
2022-12-05	GBPUSD	11:30:00	1	1.22458	4898.32							
2022-12-05	GBPUSD	13:30:00	1			1.2312	2022-12-05 13:54:17	1231.2	Continuous quote driver	N/A	Electronic	1.2312
2022-12-05	GBPUSD	15:30:00	1			1.22086	2022-12-05 16:01:03	12208.6	Continuous quote driver	N/A	Electronic	1.22086
2022-12-05	GBPUSD.fx	9:30:00	1	1.22655	2453.1							
2022-12-05	GBPUSD.fx	11:30:00	1			1.22518	2022-12-05 11:37:25	12251.8	Continuous quote driver	N/A	Electronic	1.22518
2022-12-05	GBPUSD.fx	13:30:00	1			1.22899	2022-12-05 13:42:23	12289.9	Continuous quote driver	N/A	Electronic	1.22899
2022-12-05	GBPUSD.fx	15:30:00	1			1.22188	2022-12-05 16:00:03	2443.76	Continuous quote driver	N/A	Electronic	1.22188
2022-12-05	GOLD	9:30:00	1									
2022-12-05	GOLD	11:30:00	1			1795.91	2022-12-05 12:46:39	1795.91	Continuous quote driver	N/A	Electronic	1795.91
2022-12-05	GOLD	13:30:00	1			1798.45	2022-12-05 14:00:35	1798.45	Continuous quote driver	N/A	Electronic	1798.45
2022-12-05	GOLD	15:30:00	1			1784.69	2022-12-05 15:54:01	1784.69	Continuous quote driver	N/A	Electronic	1784.69
2022-12-05	HK50.x	9:30:00	1									
2022-12-05	HK50.x	11:30:00	1									
2022-12-05	HK50.x	13:30:00	1			19348.85	2022-12-05 14:09:28	3869.77	Continuous quote driver	N/A	Electronic	19348.85

2022-12-05	HK50.x	15:30:00	1										
2022-12-05	NASDAQ100.i	9:30:00	1										
2022-12-05	NASDAQ100.i	11:30:00	1										
2022-12-05	NASDAQ100.i	13:30:00	1			11940.35	2022-12-05 13:44:40	3582.105	Continuous quote driver	N/A	Electronic	11940.35	
2022-12-05	NASDAQ100.i	15:30:00	1			11875.95	2022-12-05 16:02:13	3562.785	Continuous quote driver	N/A	Electronic	11875.95	
2022-12-05	NASDAQ100.s	9:30:00	1										
2022-12-05	NASDAQ100.s	11:30:00	1			11978.25	2022-12-05 12:51:59	1197.825	Continuous quote driver	N/A	Electronic	11978.25	
2022-12-05	NASDAQ100.s	13:30:00	1			11916.25	2022-12-05 14:52:13	1191.625	Continuous quote driver	N/A	Electronic	11916.25	
2022-12-05	NASDAQ100.s	15:30:00	1	11914.1	4765.64								
2022-12-05	NZDCHF.fx	9:30:00	1	0.59921	4793.68								
2022-12-05	NZDCHF.fx	11:30:00	1										
2022-12-05	NZDCHF.fx	13:30:00	1										
2022-12-05	NZDCHF.fx	15:30:00	1										
2022-12-05	NZDUSD	9:30:00	1										
2022-12-05	NZDUSD	11:30:00	1										
2022-12-05	NZDUSD	13:30:00	1										
2022-12-05	NZDUSD	15:30:00	1			0.63179	2022-12-05 16:32:36	6317.9	Continuous quote driver	N/A	Electronic	0.63179	
2022-12-05	NZDUSD.fx	9:30:00	1										
2022-12-05	NZDUSD.fx	11:30:00	1			0.63992	2022-12-05 11:53:25	7039.12	Continuous quote driver	N/A	Electronic	0.63992	
2022-12-05	NZDUSD.fx	13:30:00	1										
2022-12-05	NZDUSD.fx	15:30:00	1										
2022-12-05	SILVER	9:30:00	1										
2022-12-05	SILVER	11:30:00	1			23.075	2022-12-05 12:14:43	576.875	Continuous quote driver	N/A	Electronic	23.075	
2022-12-05	SILVER	13:30:00	1			22.89	2022-12-05 15:00:29	572.25	Continuous quote driver	N/A	Electronic	22.89	
2022-12-05	SILVER	15:30:00	1			22.35	2022-12-05 16:31:47	111.75	Continuous quote driver	N/A	Electronic	22.35	
2022-12-05	SPX500.x	9:30:00	1										
2022-12-05	SPX500.x	11:30:00	1										
2022-12-05	SPX500.x	13:30:00	1										
2022-12-05	SPX500.x	15:30:00	1			4027.6	2022-12-05 16:00:25	10874.52	Continuous quote driver	N/A	Electronic	4027.6	
2022-12-05	USDCAD	9:30:00	1										
2022-12-05	USDCAD	11:30:00	1										
2022-12-05	USDCAD	13:30:00	1			1.33985	2022-12-05 14:29:29	13398.5	Continuous quote driver	N/A	Electronic	1.33985	
2022-12-05	USDCAD	15:30:00	1			1.34904	2022-12-05 16:01:35	13490.4	Continuous quote driver	N/A	Electronic	1.34904	
2022-12-05	USDCAD.fx	9:30:00	1			1.34296	2022-12-05 9:43:31	6714.8	Continuous quote driver	N/A	Electronic	1.34296	
2022-12-05	USDCAD.fx	11:30:00	1			1.34198	2022-12-05 13:17:42	85886.72	Continuous quote driver	N/A	Electronic	1.34198	
2022-12-05	USDCAD.fx	13:30:00	1			1.33999	2022-12-05 13:55:33	13399.9	Continuous quote driver	N/A	Electronic	1.33999	
2022-12-05	USDCAD.fx	15:30:00	1			1.35015	2022-12-05 16:10:05	20252.25	Continuous quote driver	N/A	Electronic	1.35015	
2022-12-05	USDCHF	9:30:00	1			0.93673	2022-12-05 10:24:00	936.73	Continuous quote driver	N/A	Electronic	0.93673	
2022-12-05	USDCHF	11:30:00	1										
2022-12-05	USDCHF	13:30:00	1										
2022-12-05	USDCHF	15:30:00	1			0.94053	2022-12-05 16:00:24	940.53	Continuous quote driver	N/A	Electronic	0.94053	
2022-12-05	USDCHF.fx	9:30:00	1			0.93317	2022-12-05 10:22:13	9331.7	Continuous quote driver	N/A	Electronic	0.93317	
2022-12-05	USDCHF.fx	11:30:00	1			0.9349	2022-12-05 12:21:40	9349	Continuous quote driver	N/A	Electronic	0.9349	
2022-12-05	USDCHF.fx	13:30:00	1			0.93477	2022-12-05 13:53:56	10282.47	Continuous quote driver	N/A	Electronic	0.93477	
2022-12-05	USDCHF.fx	15:30:00	1			0.93849	2022-12-05 16:41:06	9384.9	Continuous quote driver	N/A	Electronic	0.93849	

2022-12-05	USDPLN	9:30:00	1			4.4379	2022-12-05 10:19:42	8875.8	Continuous quote driver	N/A	Electronic	4.4379
2022-12-05	USDPLN	11:30:00	1									
2022-12-05	USDPLN	13:30:00	1									
2022-12-05	USDPLN	15:30:00	1									
2022-12-05	USDPLN.fx	9:30:00	1									
2022-12-05	USDPLN.fx	11:30:00	1			4.43071	2022-12-05 12:47:46	44307.1	Continuous quote driver	N/A	Electronic	4.43071
2022-12-05	USDPLN.fx	13:30:00	1			4.44954	2022-12-05 14:50:38	44495.4	Continuous quote driver	N/A	Electronic	4.44954
2022-12-05	USDPLN.fx	15:30:00	1			4.47401	2022-12-05 16:35:25	44740.1	Continuous quote driver	N/A	Electronic	4.47401
2022-12-05	USDZAR	9:30:00	1			17.2208	2022-12-05 10:14:22	34441.6	Continuous quote driver	N/A	Electronic	17.2208
2022-12-05	USDZAR	11:30:00	1									
2022-12-05	USDZAR	13:30:00	1									
2022-12-05	USDZAR	15:30:00	1			17.3244	2022-12-05 15:59:02	34648.8	Continuous quote driver	N/A	Electronic	17.3244
2022-12-05	XAUUSD	9:30:00	1			1796.59	2022-12-05 10:07:01	8982.95	Continuous quote driver	N/A	Electronic	1796.59
2022-12-05	XAUUSD	11:30:00	1			1794.76	2022-12-05 11:59:32	8973.8	Continuous quote driver	N/A	Electronic	1794.76
2022-12-05	XAUUSD	13:30:00	1			1793.52	2022-12-05 15:06:11	8967.6	Continuous quote driver	N/A	Electronic	1793.52
2022-12-05	XAUUSD	15:30:00	1			1788.17	2022-12-05 15:40:30	8940.85	Continuous quote driver	N/A	Electronic	1788.17
2022-12-05	XPDU\$D	9:30:00	1									
2022-12-05	XPDU\$D	11:30:00	1									
2022-12-05	XPDU\$D	13:30:00	1			1910.83	2022-12-05 14:29:09	3821.66	Continuous quote driver	N/A	Electronic	1910.83
2022-12-05	XPDU\$D	15:30:00	1									
2022-12-05	ZARJPY.fx	9:30:00	1									
2022-12-05	ZARJPY.fx	11:30:00	1									
2022-12-05	ZARJPY.fx	13:30:00	1									
2022-12-05	ZARJPY.fx	15:30:00	1			7.807	2022-12-05 18:00:47	7807	Continuous quote driver	N/A	Electronic	7.807
2022-12-06	#BRENT.z	9:30:00	1									
2022-12-06	#BRENT.z	11:30:00	1			81.88	2022-12-06 11:34:57	2456.4	Continuous quote driver	N/A	Electronic	81.88
2022-12-06	#BRENT.z	13:30:00	1									
2022-12-06	#BRENT.z	15:30:00	1			79.27	2022-12-06 19:44:53	2378.1	Continuous quote driver	N/A	Electronic	79.27
2022-12-06	#CL.f	9:30:00	1									
2022-12-06	#CL.f	11:30:00	1									
2022-12-06	#CL.f	13:30:00	1									
2022-12-06	#CL.f	15:30:00	1			75.45	2022-12-06 17:03:00	754.5	Continuous quote driver	N/A	Electronic	75.45
2022-12-06	#CL.z	9:30:00	1	76.95	3078							
2022-12-06	#CL.z	11:30:00	1			76.131	2022-12-06 12:28:04	15226.2	Continuous quote driver	N/A	Electronic	76.131
2022-12-06	#CL.z	13:30:00	1			75.707	2022-12-06 13:48:09	3028.28	Continuous quote driver	N/A	Electronic	75.707
2022-12-06	#CL.z	15:30:00	1	76.49	1529.8							
2022-12-06	#Ethereum	9:30:00	1			1261.26	2022-12-06 9:45:07	25.2252	Continuous quote driver	N/A	Electronic	1261.26
2022-12-06	#Ethereum	11:30:00	1	1251.27	900.9456							
2022-12-06	#Ethereum	13:30:00	1									
2022-12-06	#Ethereum	15:30:00	1			1256.77	2022-12-06 17:07:26	25.1354	Continuous quote driver	N/A	Electronic	1256.77
2022-12-06	#NG.f	9:30:00	1									
2022-12-06	#NG.f	11:30:00	1									
2022-12-06	#NG.f	13:30:00	1									
2022-12-06	#NG.f	15:30:00	1			5.6	2022-12-06 15:49:06	336	Continuous quote driver	N/A	Electronic	5.6
2022-12-06	#NG.z	9:30:00	1									

2022-12-06	#NG.z	11:30:00	1			5.445	2022-12-06 12:36:08	326.7	Continuous quote driver	N/A	Electronic	5.445
2022-12-06	#NG.z	13:30:00	1									
2022-12-06	#NG.z	15:30:00	1			5.455	2022-12-06 17:33:23	5455	Continuous quote driver	N/A	Electronic	5.455
2022-12-06	#QCOM	9:30:00	1									
2022-12-06	#QCOM	11:30:00	1									
2022-12-06	#QCOM	13:30:00	1									
2022-12-06	#QCOM	15:30:00	1			120.9	2022-12-06 16:59:26	120.9	Continuous quote driver	N/A	Electronic	120.9
2022-12-06	#V.p	9:30:00	1									
2022-12-06	#V.p	11:30:00	1									
2022-12-06	#V.p	13:30:00	1									
2022-12-06	#V.p	15:30:00	1	211.41	2114.1							
2022-12-06	AUDCAD.fx	9:30:00	1									
2022-12-06	AUDCAD.fx	11:30:00	1									
2022-12-06	AUDCAD.fx	13:30:00	1									
2022-12-06	AUDCAD.fx	15:30:00	1			0.9137	2022-12-06 19:30:50	4568.5	Continuous quote driver	N/A	Electronic	0.9137
2022-12-06	AUDCHF	9:30:00	1									
2022-12-06	AUDCHF	11:30:00	1									
2022-12-06	AUDCHF	13:30:00	1									
2022-12-06	AUDCHF	15:30:00	1			0.62977	2022-12-06 23:51:01	629.77	Continuous quote driver	N/A	Electronic	0.62977
2022-12-06	AUDCHF.fx	9:30:00	1									
2022-12-06	AUDCHF.fx	11:30:00	1									
2022-12-06	AUDCHF.fx	13:30:00	1									
2022-12-06	AUDCHF.fx	15:30:00	1			0.63058	2022-12-06 17:10:58	3152.9	Continuous quote driver	N/A	Electronic	0.63058
2022-12-06	AUDJPY.fx	9:30:00	1			91.782	2022-12-06 9:41:06	91782	Continuous quote driver	N/A	Electronic	91.782
2022-12-06	AUDJPY.fx	11:30:00	1									
2022-12-06	AUDJPY.fx	13:30:00	1									
2022-12-06	AUDJPY.fx	15:30:00	1			91.502	2022-12-06 16:35:02	91502	Continuous quote driver	N/A	Electronic	91.502
2022-12-06	AUDUSD	9:30:00	1									
2022-12-06	AUDUSD	11:30:00	1									
2022-12-06	AUDUSD	13:30:00	1									
2022-12-06	AUDUSD	15:30:00	1			0.67248	2022-12-06 15:58:43	14122.08	Continuous quote driver	N/A	Electronic	0.67248
2022-12-06	AUDUSD.fx	9:30:00	1									
2022-12-06	AUDUSD.fx	11:30:00	1			0.67318	2022-12-06 13:22:27	33659	Continuous quote driver	N/A	Electronic	0.67318
2022-12-06	AUDUSD.fx	13:30:00	1									
2022-12-06	AUDUSD.fx	15:30:00	1			0.66955	2022-12-06 16:36:32	33477.5	Continuous quote driver	N/A	Electronic	0.66955
2022-12-06	CADCHF	9:30:00	1									
2022-12-06	CADCHF	11:30:00	1									
2022-12-06	CADCHF	13:30:00	1									
2022-12-06	CADCHF	15:30:00	1			0.68876	2022-12-06 15:32:54	688.76	Continuous quote driver	N/A	Electronic	0.68876
2022-12-06	CADCHF.fx	9:30:00	1			0.6932	2022-12-06 9:46:00	2079.6	Continuous quote driver	N/A	Electronic	0.6932
2022-12-06	CADCHF.fx	11:30:00	1									
2022-12-06	CADCHF.fx	13:30:00	1			0.68882	2022-12-06 13:58:50	1377.64	Continuous quote driver	N/A	Electronic	0.68882
2022-12-06	CADCHF.fx	15:30:00	1									
2022-12-06	CADJPY	9:30:00	1									
2022-12-06	CADJPY	11:30:00	1									

2022-12-06	CADJPY	13:30:00	1									
2022-12-06	CADJPY	15:30:00	1			100.316	2022-12-06 23:58:13	100316	Continuous quote driver	N/A	Electronic	100.316
2022-12-06	CADJPY.fx	9:30:00	1									
2022-12-06	CADJPY.fx	11:30:00	1			100.117	2022-12-06 12:49:30	100117	Continuous quote driver	N/A	Electronic	100.117
2022-12-06	CADJPY.fx	13:30:00	1									
2022-12-06	CADJPY.fx	15:30:00	1									
2022-12-06	DAX40.x	9:30:00	1			14470.9	2022-12-06 9:59:22	14470.9	Continuous quote driver	N/A	Electronic	14470.9
2022-12-06	DAX40.x	11:30:00	1									
2022-12-06	DAX40.x	13:30:00	1			14430.9	2022-12-06 13:54:20	14430.9	Continuous quote driver	N/A	Electronic	14430.9
2022-12-06	DAX40.x	15:30:00	1			14340.35	2022-12-06 15:46:05	1434.035	Continuous quote driver	N/A	Electronic	14340.35
2022-12-06	DJ30.x	9:30:00	1									
2022-12-06	DJ30.x	11:30:00	1									
2022-12-06	DJ30.x	13:30:00	1			33916.4	2022-12-06 15:13:52	6783.28	Continuous quote driver	N/A	Electronic	33916.4
2022-12-06	DJ30.x	15:30:00	1			33961.3	2022-12-06 15:32:28	6792.26	Continuous quote driver	N/A	Electronic	33961.3
2022-12-06	EURCAD.fx	9:30:00	1									
2022-12-06	EURCAD.fx	11:30:00	1	1.43108	71554							
2022-12-06	EURCAD.fx	13:30:00	1			1.43244	2022-12-06 14:14:10	14324.4	Continuous quote driver	N/A	Electronic	1.43244
2022-12-06	EURCAD.fx	15:30:00	1									
2022-12-06	EURCHF.fx	9:30:00	1			0.99034	2022-12-06 10:56:17	4951.7	Continuous quote driver	N/A	Electronic	0.99034
2022-12-06	EURCHF.fx	11:30:00	1									
2022-12-06	EURCHF.fx	13:30:00	1									
2022-12-06	EURCHF.fx	15:30:00	1	0.98684	19736.8							
2022-12-06	EURGBP	9:30:00	1									
2022-12-06	EURGBP	11:30:00	1			0.86289	2022-12-06 11:32:10	25886.7	Continuous quote driver	N/A	Electronic	0.86289
2022-12-06	EURGBP	13:30:00	1									
2022-12-06	EURGBP	15:30:00	1									
2022-12-06	EURNZD	9:30:00	1									
2022-12-06	EURNZD	11:30:00	1									
2022-12-06	EURNZD	13:30:00	1									
2022-12-06	EURNZD	15:30:00	1			1.65658	2022-12-06 20:26:27	1656.58	Continuous quote driver	N/A	Electronic	1.65658
2022-12-06	EURNZD.fx	9:30:00	1									
2022-12-06	EURNZD.fx	11:30:00	1									
2022-12-06	EURNZD.fx	13:30:00	1									
2022-12-06	EURNZD.fx	15:30:00	1			1.65607	2022-12-06 20:55:21	1656.07	Continuous quote driver	N/A	Electronic	1.65607
2022-12-06	EURUSD	9:30:00	1			1.04939	2022-12-06 9:40:13	1049.39	Continuous quote driver	N/A	Electronic	1.04939
2022-12-06	EURUSD	11:30:00	1			1.05	2022-12-06 11:43:22	1050	Continuous quote driver	N/A	Electronic	1.05
2022-12-06	EURUSD	13:30:00	1			1.05271	2022-12-06 13:46:07	5263.55	Continuous quote driver	N/A	Electronic	1.05271
2022-12-06	EURUSD	15:30:00	1			1.05136	2022-12-06 15:38:04	1051.36	Continuous quote driver	N/A	Electronic	1.05136
2022-12-06	EURUSD.fx	9:30:00	1			1.04996	2022-12-06 9:46:11	3149.88	Continuous quote driver	N/A	Electronic	1.04996
2022-12-06	EURUSD.fx	11:30:00	1			1.05211	2022-12-06 12:35:59	3156.33	Continuous quote driver	N/A	Electronic	1.05211
2022-12-06	EURUSD.fx	13:30:00	1			1.05282	2022-12-06 13:34:26	1052.82	Continuous quote driver	N/A	Electronic	1.05282
2022-12-06	EURUSD.fx	15:30:00	1			1.05101	2022-12-06 15:34:31	10510.1	Continuous quote driver	N/A	Electronic	1.05101
2022-12-06	GBPAUD	9:30:00	1									
2022-12-06	GBPAUD	11:30:00	1									
2022-12-06	GBPAUD	13:30:00	1			1.81522	2022-12-06 13:46:14	7260.88	Continuous quote driver	N/A	Electronic	1.81522

2022-12-06	GBPAUD	15:30:00	1								
2022-12-06	GBPAUD.fx	9:30:00	1								
2022-12-06	GBPAUD.fx	11:30:00	1								
2022-12-06	GBPAUD.fx	13:30:00	1								
2022-12-06	GBPAUD.fx	15:30:00	1	1.822	2022-12-06 18:04:04	9110	Continuous quote driver	N/A	Electronic	1.822	
2022-12-06	GBPCAD.fx	9:30:00	1								
2022-12-06	GBPCAD.fx	11:30:00	1								
2022-12-06	GBPCAD.fx	13:30:00	1	1.66316	2022-12-06 14:19:48	16631.6	Continuous quote driver	N/A	Electronic	1.66316	
2022-12-06	GBPCAD.fx	15:30:00	1	1.6649	2022-12-06 16:55:17	16649	Continuous quote driver	N/A	Electronic	1.6649	
2022-12-06	GBPCHF	9:30:00	1								
2022-12-06	GBPCHF	11:30:00	1								
2022-12-06	GBPCHF	13:30:00	1								
2022-12-06	GBPCHF	15:30:00	1	1.14429	2022-12-06 15:32:51	5721.45	Continuous quote driver	N/A	Electronic	1.14429	
2022-12-06	GBPCHF.fx	9:30:00	1	1.14941	2022-12-06 11:16:45	2298.82	Continuous quote driver	N/A	Electronic	1.14941	
2022-12-06	GBPCHF.fx	11:30:00	1								
2022-12-06	GBPCHF.fx	13:30:00	1								
2022-12-06	GBPCHF.fx	15:30:00	1								
2022-12-06	GBPNZD	9:30:00	1								
2022-12-06	GBPNZD	11:30:00	1								
2022-12-06	GBPNZD	13:30:00	1								
2022-12-06	GBPNZD	15:30:00	1	1.92204	2022-12-06 20:18:41	1922.04	Continuous quote driver	N/A	Electronic	1.92204	
2022-12-06	GBPNZD.fx	9:30:00	1	1.92585	2022-12-06 10:35:26	1925.85	Continuous quote driver	N/A	Electronic	1.92585	
2022-12-06	GBPNZD.fx	11:30:00	1								
2022-12-06	GBPNZD.fx	13:30:00	1								
2022-12-06	GBPNZD.fx	15:30:00	1	1.93001	2022-12-06 16:56:21	3860.02	Continuous quote driver	N/A	Electronic	1.93001	
2022-12-06	GBPUSD	9:30:00	1	1.21832	2022-12-06 10:12:13	1218.32	Continuous quote driver	N/A	Electronic	1.21832	
2022-12-06	GBPUSD	11:30:00	1	1.21797	2022-12-06 11:33:24	36539.1	Continuous quote driver	N/A	Electronic	1.21797	
2022-12-06	GBPUSD	13:30:00	1	1.22284	2022-12-06 13:42:45	1222.84	Continuous quote driver	N/A	Electronic	1.22284	
2022-12-06	GBPUSD	15:30:00	1	1.21751	2022-12-06 16:21:32	1217.51	Continuous quote driver	N/A	Electronic	1.21751	
2022-12-06	GBPUSD.fx	9:30:00	1	1.21724	2022-12-06 10:45:41	2434.48	Continuous quote driver	N/A	Electronic	1.21724	
2022-12-06	GBPUSD.fx	11:30:00	1	1.22108	2022-12-06 12:52:09	1221.08	Continuous quote driver	N/A	Electronic	1.22108	
2022-12-06	GBPUSD.fx	13:30:00	1	1.22296	2022-12-06 13:35:08	1222.96	Continuous quote driver	N/A	Electronic	1.22296	
2022-12-06	GBPUSD.fx	15:30:00	1	1.2197	2022-12-06 15:38:07	60985	Continuous quote driver	N/A	Electronic	1.2197	
2022-12-06	GOLD	9:30:00	1	1773.5	2022-12-06 9:52:43	1773.5	Continuous quote driver	N/A	Electronic	1773.5	
2022-12-06	GOLD	11:30:00	1	1774.4	2022-12-06 11:40:59	1774.4	Continuous quote driver	N/A	Electronic	1774.4	
2022-12-06	GOLD	13:30:00	1	1778.65	2022-12-06 13:44:04	1778.65	Continuous quote driver	N/A	Electronic	1778.65	
2022-12-06	GOLD	15:30:00	1	1776.09	2022-12-06 15:33:21	1776.09	Continuous quote driver	N/A	Electronic	1776.09	
2022-12-06	LINKUSD	9:30:00	1								
2022-12-06	LINKUSD	11:30:00	1								
2022-12-06	LINKUSD	13:30:00	1								
2022-12-06	LINKUSD	15:30:00	1	7.2261	2022-12-06 21:55:16	57.8088	Continuous quote driver	N/A	Electronic	7.2261	
2022-12-06	NASDAQ100.i	9:30:00	1								
2022-12-06	NASDAQ100.i	11:30:00	1								
2022-12-06	NASDAQ100.i	13:30:00	1								
2022-12-06	NASDAQ100.i	15:30:00	1	11502	2022-12-06 20:30:46	3450.6	Continuous quote driver	N/A	Electronic	11502	

2022-12-06	NASDAQ100.> 9:30:00	1			11810.35	2022-12-06 9:50:03	2362.07	Continuous quote driver	N/A	Electronic	11810.35
2022-12-06	NASDAQ100.> 11:30:00	1			11827.35	2022-12-06 13:13:55	2365.47	Continuous quote driver	N/A	Electronic	11827.35
2022-12-06	NASDAQ100.> 13:30:00	1			11783.15	2022-12-06 14:15:10	2356.63	Continuous quote driver	N/A	Electronic	11783.15
2022-12-06	NASDAQ100.> 15:30:00	1			11727.35	2022-12-06 15:43:04	3518.205	Continuous quote driver	N/A	Electronic	11727.35
2022-12-06	NZDJPY 9:30:00	1									
2022-12-06	NZDJPY 11:30:00	1									
2022-12-06	NZDJPY 13:30:00	1									
2022-12-06	NZDJPY 15:30:00	1			86.487	2022-12-06 23:57:40	86487	Continuous quote driver	N/A	Electronic	86.487
2022-12-06	NZDUSD 9:30:00	1									
2022-12-06	NZDUSD 11:30:00	1									
2022-12-06	NZDUSD 13:30:00	1									
2022-12-06	NZDUSD 15:30:00	1			0.63103	2022-12-06 19:58:34	15775.75	Continuous quote driver	N/A	Electronic	0.63103
2022-12-06	NZDUSD.fx 9:30:00	1									
2022-12-06	NZDUSD.fx 11:30:00	1									
2022-12-06	NZDUSD.fx 13:30:00	1									
2022-12-06	NZDUSD.fx 15:30:00	1			0.63119	2022-12-06 19:31:15	1262.38	Continuous quote driver	N/A	Electronic	0.63119
2022-12-06	SILVER 9:30:00	1			22.5	2022-12-06 10:38:21	112.5	Continuous quote driver	N/A	Electronic	22.5
2022-12-06	SILVER 11:30:00	1									
2022-12-06	SILVER 13:30:00	1									
2022-12-06	SILVER 15:30:00	1			22.245	2022-12-06 16:06:55	333.675	Continuous quote driver	N/A	Electronic	22.245
2022-12-06	SPX500.x 9:30:00	1	3997.45	399.745							
2022-12-06	SPX500.x 11:30:00	1									
2022-12-06	SPX500.x 13:30:00	1									
2022-12-06	SPX500.x 15:30:00	1			3946.85	2022-12-06 18:33:22	1184.055	Continuous quote driver	N/A	Electronic	3946.85
2022-12-06	UK100.x 9:30:00	1			7552.9	2022-12-06 11:16:57	755.29	Continuous quote driver	N/A	Electronic	7552.9
2022-12-06	UK100.x 11:30:00	1									
2022-12-06	UK100.x 13:30:00	1									
2022-12-06	UK100.x 15:30:00	1			7531.7	2022-12-06 17:23:47	753.17	Continuous quote driver	N/A	Electronic	7531.7
2022-12-06	USDCAD 9:30:00	1			1.36166	2022-12-06 9:32:08	13616.6	Continuous quote driver	N/A	Electronic	1.36166
2022-12-06	USDCAD 11:30:00	1			1.36193	2022-12-06 12:55:31	1361.93	Continuous quote driver	N/A	Electronic	1.36193
2022-12-06	USDCAD 13:30:00	1			1.36342	2022-12-06 14:47:05	13634.2	Continuous quote driver	N/A	Electronic	1.36342
2022-12-06	USDCAD 15:30:00	1			1.36633	2022-12-06 20:49:46	5465.32	Continuous quote driver	N/A	Electronic	1.36633
2022-12-06	USDCAD.fx 9:30:00	1									
2022-12-06	USDCAD.fx 11:30:00	1									
2022-12-06	USDCAD.fx 13:30:00	1									
2022-12-06	USDCAD.fx 15:30:00	1	1.36367	13636.7							
2022-12-06	USDCHF 9:30:00	1									
2022-12-06	USDCHF 11:30:00	1			0.94084	2022-12-06 12:15:33	23521	Continuous quote driver	N/A	Electronic	0.94084
2022-12-06	USDCHF 13:30:00	1									
2022-12-06	USDCHF 15:30:00	1			0.942	2022-12-06 16:20:23	942	Continuous quote driver	N/A	Electronic	0.942

2022-12-06	USDPLN.fx	11:30:00	1	4.47134	2022-12-06 13:04:45	44713.4	Continuous quote driver	N/A	Electronic	4.47134
2022-12-06	USDPLN.fx	13:30:00	1							
2022-12-06	USDPLN.fx	15:30:00	1	4.46097	2022-12-06 17:11:07	44609.7	Continuous quote driver	N/A	Electronic	4.46097
2022-12-06	XAUUSD	9:30:00	1							
2022-12-06	XAUUSD	11:30:00	1							
2022-12-06	XAUUSD	13:30:00	1							
2022-12-06	XAUUSD	15:30:00	1	1769.07	2022-12-06 19:46:58	8845.35	Continuous quote driver	N/A	Electronic	1769.07
2022-12-06	XAUUSD.m	9:30:00	1							
2022-12-06	XAUUSD.m	11:30:00	1							
2022-12-06	XAUUSD.m	13:30:00	1	1780.49	2022-12-06 13:36:49	8902.45	Continuous quote driver	N/A	Electronic	1780.49
2022-12-06	XAUUSD.m	15:30:00	1							
2022-12-07	#BRENT.z	9:30:00	1	78.74	2022-12-07 11:19:16	3937	Continuous quote driver	N/A	Electronic	78.74
2022-12-07	#BRENT.z	11:30:00	1							
2022-12-07	#BRENT.z	13:30:00	1							
2022-12-07	#BRENT.z	15:30:00	1	78.24	2022-12-07 17:02:02	3912	Continuous quote driver	N/A	Electronic	78.24
2022-12-07	#CL.z	9:30:00	1	73.882	2022-12-07 9:45:48	14776.4	Continuous quote driver	N/A	Electronic	73.882
2022-12-07	#CL.z	11:30:00	1	73.739	2022-12-07 12:15:53	4424.34	Continuous quote driver	N/A	Electronic	73.739
2022-12-07	#CL.z	13:30:00	1	75.02	2022-12-07 14:22:33	750.2	Continuous quote driver	N/A	Electronic	75.02
2022-12-07	#CL.z	15:30:00	1	74.564	2022-12-07 16:05:17	745.64	Continuous quote driver	N/A	Electronic	74.564
2022-12-07	#Ethereum	9:30:00	1	1228.24	2022-12-07 9:33:12	12.2824	Continuous quote driver	N/A	Electronic	1228.24
2022-12-07	#Ethereum	11:30:00	1							
2022-12-07	#Ethereum	13:30:00	1							
2022-12-07	#Ethereum	15:30:00	1	1233.76	2022-12-07 19:37:03	74.0256	Continuous quote driver	N/A	Electronic	1233.76
2022-12-07	#NG.f	9:30:00	1							
2022-12-07	#NG.f	11:30:00	1							
2022-12-07	#NG.f	13:30:00	1							
2022-12-07	#NG.f	15:30:00	1	5.597	2022-12-07 15:32:22	111.94	Continuous quote driver	N/A	Electronic	5.597
2022-12-07	#NG.z	9:30:00	1	5.694	2022-12-07 9:36:05	284.7	Continuous quote driver	N/A	Electronic	5.694
2022-12-07	#NG.z	11:30:00	1	5.72	2022-12-07 12:14:56	57.2	Continuous quote driver	N/A	Electronic	5.72
2022-12-07	#NG.z	13:30:00	1	5.604	2022-12-07 15:00:03	56.04	Continuous quote driver	N/A	Electronic	5.604
2022-12-07	#NG.z	15:30:00	1	5.471	2022-12-07 17:40:58	2735.5	Continuous quote driver	N/A	Electronic	5.471
2022-12-07	AUDCAD	9:30:00	1							
2022-12-07	AUDCAD	11:30:00	1							
2022-12-07	AUDCAD	13:30:00	1							
2022-12-07	AUDCAD	15:30:00	1	0.9195	2022-12-07 18:24:23	919.5	Continuous quote driver	N/A	Electronic	0.9195
2022-12-07	AUDCAD.fx	9:30:00	1	0.91473	2022-12-07 10:05:42	4573.65	Continuous quote driver	N/A	Electronic	0.91473
2022-12-07	AUDCAD.fx	11:30:00	1							
2022-12-07	AUDCAD.fx	13:30:00	1							
2022-12-07	AUDCAD.fx	15:30:00	1	0.91551	2022-12-07 17:03:40	4577.55	Continuous quote driver	N/A	Electronic	0.91551
2022-12-07	AUDCHF	9:30:00	1	0.62824	2022-12-07 10:57:55	628.24	Continuous quote driver	N/A	Electronic	0.62824
2022-12-07	AUDCHF	11:30:00	1							
2022-12-07	AUDCHF	13:30:00	1							
2022-12-07	AUDCHF	15:30:00	1	0.6339	2022-12-07 18:48:52	633.9	Continuous quote driver	N/A	Electronic	0.6339
2022-12-07	AUDJPY.fx	9:30:00	1							
2022-12-07	AUDJPY.fx	11:30:00	1							

2022-12-07	AUDJPY.fx	13:30:00	1									
2022-12-07	AUDJPY.fx	15:30:00	1		91.664	2022-12-07 16:12:20	91664	Continuous quote driver	N/A	Electronic		91.664
2022-12-07	AUDNZD	9:30:00	1									
2022-12-07	AUDNZD	11:30:00	1									
2022-12-07	AUDNZD	13:30:00	1									
2022-12-07	AUDNZD	15:30:00	1		1.05873	2022-12-07 20:03:45	1058.73	Continuous quote driver	N/A	Electronic		1.05873
2022-12-07	AUDNZD.fx	9:30:00	1		1.05636	2022-12-07 10:06:47	5281.8	Continuous quote driver	N/A	Electronic		1.05636
2022-12-07	AUDNZD.fx	11:30:00	1									
2022-12-07	AUDNZD.fx	13:30:00	1									
2022-12-07	AUDNZD.fx	15:30:00	1									
2022-12-07	AUDUSD	9:30:00	1									
2022-12-07	AUDUSD	11:30:00	1									
2022-12-07	AUDUSD	13:30:00	1									
2022-12-07	AUDUSD	15:30:00	1		0.6727	2022-12-07 17:05:00	16817.5	Continuous quote driver	N/A	Electronic		0.6727
2022-12-07	AUDUSD.fx	9:30:00	1		0.66768	2022-12-07 9:43:07	40728.48	Continuous quote driver	N/A	Electronic		0.66768
2022-12-07	AUDUSD.fx	11:30:00	1		0.66754	2022-12-07 11:35:25	40719.94	Continuous quote driver	N/A	Electronic		0.66754
2022-12-07	AUDUSD.fx	13:30:00	1		0.67123	2022-12-07 14:57:23	54369.63	Continuous quote driver	N/A	Electronic		0.67123
2022-12-07	AUDUSD.fx	15:30:00	1		0.67261	2022-12-07 16:33:39	54481.41	Continuous quote driver	N/A	Electronic		0.67261
2022-12-07	CADCHF	9:30:00	1		0.68889	2022-12-07 9:44:10	688.89	Continuous quote driver	N/A	Electronic		0.68889
2022-12-07	CADCHF	11:30:00	1									
2022-12-07	CADCHF	13:30:00	1									
2022-12-07	CADCHF	15:30:00	1		0.68987	2022-12-07 18:45:46	689.87	Continuous quote driver	N/A	Electronic		0.68987
2022-12-07	CADCHF.fx	9:30:00	1									
2022-12-07	CADCHF.fx	11:30:00	1									
2022-12-07	CADCHF.fx	13:30:00	1									
2022-12-07	CADCHF.fx	15:30:00	1		0.68914	2022-12-07 17:42:54	689.14	Continuous quote driver	N/A	Electronic		0.68914
2022-12-07	CADJPY	9:30:00	1		100.617	2022-12-07 11:03:39	100617	Continuous quote driver	N/A	Electronic		100.617
2022-12-07	CADJPY	11:30:00	1									
2022-12-07	CADJPY	13:30:00	1		100.294	2022-12-07 14:35:27	100294	Continuous quote driver	N/A	Electronic		100.294
2022-12-07	CADJPY	15:30:00	1									
2022-12-07	CADJPY.fx	9:30:00	1									
2022-12-07	CADJPY.fx	11:30:00	1									
2022-12-07	CADJPY.fx	13:30:00	1		100.196	2022-12-07 14:46:02	100196	Continuous quote driver	N/A	Electronic		100.196
2022-12-07	CADJPY.fx	15:30:00	1		100.119	2022-12-07 17:47:39	100119	Continuous quote driver	N/A	Electronic		100.119
2022-12-07	DAX40.x	9:30:00	1		14305.6	2022-12-07 9:40:02	14305.6	Continuous quote driver	N/A	Electronic		14305.6
2022-12-07	DAX40.x	11:30:00	1		14292.4	2022-12-07 12:00:57	14292.4	Continuous quote driver	N/A	Electronic		14292.4
2022-12-07	DAX40.x	13:30:00	1		14286.4	2022-12-07 14:09:14	14286.4	Continuous quote driver	N/A	Electronic		14286.4
2022-12-07	DAX40.x	15:30:00	1	14287.1	14287.1							
2022-12-07	DJ30.x	9:30:00	1									
2022-12-07	DJ30.x	11:30:00	1									
2022-12-07	DJ30.x	13:30:00	1									
2022-12-07	DJ30.x	15:30:00	1		33619.8	2022-12-07 15:35:57	20171.88	Continuous quote driver	N/A	Electronic		33619.8
2022-12-07	ETHUSD	9:30:00	1		1229.08	2022-12-07 10:55:04	12.2908	Continuous quote driver	N/A	Electronic		1229.08
2022-12-07	ETHUSD	11:30:00	1									
2022-12-07	ETHUSD	13:30:00	1									

2022-12-07	ETHUSD	15:30:00	1								
2022-12-07	EURAUD	9:30:00	1								
2022-12-07	EURAUD	11:30:00	1								
2022-12-07	EURAUD	13:30:00	1								
2022-12-07	EURAUD	15:30:00	1	1.56239	2022-12-07 21:22:36	1562.39	Continuous quote driver	N/A	Electronic	1.56239	
2022-12-07	EURAUD.fx	9:30:00	1								
2022-12-07	EURAUD.fx	11:30:00	1	1.57056	2022-12-07 12:10:54	15705.6	Continuous quote driver	N/A	Electronic	1.57056	
2022-12-07	EURAUD.fx	13:30:00	1	1.57456	2022-12-07 13:44:55	15745.6	Continuous quote driver	N/A	Electronic	1.57456	
2022-12-07	EURAUD.fx	15:30:00	1	1.56145	2022-12-07 19:27:31	1561.45	Continuous quote driver	N/A	Electronic	1.56145	
2022-12-07	EURCAD.fx	9:30:00	1	1.43401	2022-12-07 10:29:15	43020.3	Continuous quote driver	N/A	Electronic	1.43401	
2022-12-07	EURCAD.fx	11:30:00	1	1.43596	2022-12-07 12:17:36	43078.8	Continuous quote driver	N/A	Electronic	1.43596	
2022-12-07	EURCAD.fx	13:30:00	1								
2022-12-07	EURCAD.fx	15:30:00	1	1.43542	2022-12-07 15:59:18	7177.1	Continuous quote driver	N/A	Electronic	1.43542	
2022-12-07	EURCHF	9:30:00	1								
2022-12-07	EURCHF	11:30:00	1								
2022-12-07	EURCHF	13:30:00	1	0.98913	2022-12-07 13:39:12	4945.65	Continuous quote driver	N/A	Electronic	0.98913	
2022-12-07	EURCHF	15:30:00	1								
2022-12-07	EURCHF.fx	9:30:00	1	0.98787	2022-12-07 10:34:11	9878.7	Continuous quote driver	N/A	Electronic	0.98787	
2022-12-07	EURCHF.fx	11:30:00	1								
2022-12-07	EURCHF.fx	13:30:00	1	0.98928	2022-12-07 13:54:37	7914.24	Continuous quote driver	N/A	Electronic	0.98928	
2022-12-07	EURCHF.fx	15:30:00	1	0.98732	2022-12-07 15:59:51	4936.6	Continuous quote driver	N/A	Electronic	0.98732	
2022-12-07	EURGBP	9:30:00	1	0.86419	2022-12-07 10:51:53	25925.7	Continuous quote driver	N/A	Electronic	0.86419	
2022-12-07	EURGBP	11:30:00	1								
2022-12-07	EURGBP	13:30:00	1	0.86406	2022-12-07 13:48:06	864.06	Continuous quote driver	N/A	Electronic	0.86406	
2022-12-07	EURGBP	15:30:00	1								
2022-12-07	EURGBP.fx	9:30:00	1	0.86401	2022-12-07 10:45:27	1728.02	Continuous quote driver	N/A	Electronic	0.86401	
2022-12-07	EURGBP.fx	11:30:00	1								
2022-12-07	EURGBP.fx	13:30:00	1								
2022-12-07	EURGBP.fx	15:30:00	1	0.86221	2022-12-07 16:00:55	4311.05	Continuous quote driver	N/A	Electronic	0.86221	
2022-12-07	EURNOK.fx	9:30:00	1								
2022-12-07	EURNOK.fx	11:30:00	1								
2022-12-07	EURNOK.fx	13:30:00	1								
2022-12-07	EURNOK.fx	15:30:00	1	10.51973	2022-12-07 19:26:41	10519.73	Continuous quote driver	N/A	Electronic	10.51973	
2022-12-07	EURNZD	9:30:00	1								
2022-12-07	EURNZD	11:30:00	1	1.66145	2022-12-07 13:22:20	1661.45	Continuous quote driver	N/A	Electronic	1.66145	
2022-12-07	EURNZD	13:30:00	1	1.66062	2022-12-07 13:46:14	1660.62	Continuous quote driver	N/A	Electronic	1.66062	
2022-12-07	EURNZD	15:30:00	1								
2022-12-07	EURNZD.fx	9:30:00	1	1.65795	2022-12-07 10:28:03	3315.9	Continuous quote driver	N/A	Electronic	1.65795	
2022-12-07	EURNZD.fx	11:30:00	1								
2022-12-07	EURNZD.fx	13:30:00	1	1.65501	2022-12-07 15:00:54	1655.01	Continuous quote driver	N/A	Electronic	1.65501	
2022-12-07	EURNZD.fx	15:30:00	1	1.6494	2022-12-07 15:39:14	1649.4	Continuous quote driver	N/A	Electronic	1.6494	
2022-12-07	EURSGD.fx	9:30:00	1	1.4244	2022-12-07 11:04:18	7122	Continuous quote driver	N/A	Electronic	1.4244	
2022-12-07	EURSGD.fx	11:30:00	1								
2022-12-07	EURSGD.fx	13:30:00	1								
2022-12-07	EURSGD.fx	15:30:00	1								

2022-12-07	EURUSD	9:30:00	1	1.04644	1046.44							
2022-12-07	EURUSD	11:30:00	1			1.05018	2022-12-07 11:48:43	1050.18	Continuous quote driver	N/A	Electronic	1.05018
2022-12-07	EURUSD	13:30:00	1			1.05191	2022-12-07 13:50:18	21038.2	Continuous quote driver	N/A	Electronic	1.05191
2022-12-07	EURUSD	15:30:00	1			1.05168	2022-12-07 15:49:07	5258.4	Continuous quote driver	N/A	Electronic	1.05168
2022-12-07	EURUSD.fx	9:30:00	1			1.04682	2022-12-07 9:49:06	5234.1	Continuous quote driver	N/A	Electronic	1.04682
2022-12-07	EURUSD.fx	11:30:00	1			1.04944	2022-12-07 11:40:57	1049.44	Continuous quote driver	N/A	Electronic	1.04944
2022-12-07	EURUSD.fx	13:30:00	1			1.05063	2022-12-07 13:33:10	42025.2	Continuous quote driver	N/A	Electronic	1.05063
2022-12-07	EURUSD.fx	15:30:00	1			1.05186	2022-12-07 15:54:02	10518.6	Continuous quote driver	N/A	Electronic	1.05186
2022-12-07	F40.x	9:30:00	1									
2022-12-07	F40.x	11:30:00	1			6667.18	2022-12-07 12:04:04	666.718	Continuous quote driver	N/A	Electronic	6667.18
2022-12-07	F40.x	13:30:00	1			6654.48	2022-12-07 13:47:04	665.448	Continuous quote driver	N/A	Electronic	6654.48
2022-12-07	F40.x	15:30:00	1									
2022-12-07	GBPAUD.fx	9:30:00	1			1.81673	2022-12-07 9:38:38	36334.6	Continuous quote driver	N/A	Electronic	1.81673
2022-12-07	GBPAUD.fx	11:30:00	1			1.82205	2022-12-07 12:09:54	36441	Continuous quote driver	N/A	Electronic	1.82205
2022-12-07	GBPAUD.fx	13:30:00	1									
2022-12-07	GBPAUD.fx	15:30:00	1			1.81419	2022-12-07 19:29:18	1814.19	Continuous quote driver	N/A	Electronic	1.81419
2022-12-07	GBPCAD.fx	9:30:00	1									
2022-12-07	GBPCAD.fx	11:30:00	1			1.66609	2022-12-07 12:11:47	16660.9	Continuous quote driver	N/A	Electronic	1.66609
2022-12-07	GBPCAD.fx	13:30:00	1			1.66721	2022-12-07 13:55:47	16672.1	Continuous quote driver	N/A	Electronic	1.66721
2022-12-07	GBPCAD.fx	15:30:00	1			1.66617	2022-12-07 19:27:05	1666.17	Continuous quote driver	N/A	Electronic	1.66617
2022-12-07	GBPCHF	9:30:00	1									
2022-12-07	GBPCHF	11:30:00	1									
2022-12-07	GBPCHF	13:30:00	1									
2022-12-07	GBPCHF	15:30:00	1			1.14802	2022-12-07 20:35:33	1148.02	Continuous quote driver	N/A	Electronic	1.14802
2022-12-07	GBPCHF.fx	9:30:00	1			1.14466	2022-12-07 10:20:30	5723.3	Continuous quote driver	N/A	Electronic	1.14466
2022-12-07	GBPCHF.fx	11:30:00	1			1.14648	2022-12-07 11:59:27	9171.84	Continuous quote driver	N/A	Electronic	1.14648
2022-12-07	GBPCHF.fx	13:30:00	1									
2022-12-07	GBPCHF.fx	15:30:00	1									
2022-12-07	GBPDKK.fx	9:30:00	1									
2022-12-07	GBPDKK.fx	11:30:00	1									
2022-12-07	GBPDKK.fx	13:30:00	1									
2022-12-07	GBPDKK.fx	15:30:00	1			8.6366	2022-12-07 20:50:04	43183	Continuous quote driver	N/A	Electronic	8.6366
2022-12-07	GBPNZD	9:30:00	1									
2022-12-07	GBPNZD	11:30:00	1									
2022-12-07	GBPNZD	13:30:00	1									
2022-12-07	GBPNZD	15:30:00	1			1.92205	2022-12-07 20:03:54	1922.05	Continuous quote driver	N/A	Electronic	1.92205
2022-12-07	GBPNZD.fx	9:30:00	1			1.91857	2022-12-07 11:23:17	9592.85	Continuous quote driver	N/A	Electronic	1.91857
2022-12-07	GBPNZD.fx	11:30:00	1			1.92241	2022-12-07 11:50:58	3844.82	Continuous quote driver	N/A	Electronic	1.92241
2022-12-07	GBPNZD.fx	13:30:00	1			1.91942	2022-12-07 13:57:55	1919.42	Continuous quote driver	N/A	Electronic	1.91942
2022-12-07	GBPNZD.fx	15:30:00	1			1.91358	2022-12-07 15:37:15	1913.58	Continuous quote driver	N/A	Electronic	1.91358
2022-12-07	GBPSEK.fx	9:30:00	1									
2022-12-07	GBPSEK.fx	11:30:00	1			12.6683	2022-12-07 12:07:40	63341.5	Continuous quote driver	N/A	Electronic	12.6683
2022-12-07	GBPSEK.fx	13:30:00	1									
2022-12-07	GBPSEK.fx	15:30:00	1									
2022-12-07	GBPUSD	9:30:00	1	1.21435	2428.7							

2022-12-07	GBPUSD	11:30:00	1			1.21727	2022-12-07 11:42:27	12172.7	Continuous quote driver	N/A	Electronic	1.21727
2022-12-07	GBPUSD	13:30:00	1			1.21688	2022-12-07 13:35:01	6084.4	Continuous quote driver	N/A	Electronic	1.21688
2022-12-07	GBPUSD	15:30:00	1			1.21996	2022-12-07 16:15:00	2439.92	Continuous quote driver	N/A	Electronic	1.21996
2022-12-07	GBPUSD.fx	9:30:00	1			1.21542	2022-12-07 9:58:56	1215.42	Continuous quote driver	N/A	Electronic	1.21542
2022-12-07	GBPUSD.fx	11:30:00	1	1.21493	74110.73							
2022-12-07	GBPUSD.fx	13:30:00	1			1.21624	2022-12-07 13:32:38	1216.24	Continuous quote driver	N/A	Electronic	1.21624
2022-12-07	GBPUSD.fx	15:30:00	1			1.2204	2022-12-07 16:03:23	1220.4	Continuous quote driver	N/A	Electronic	1.2204
2022-12-07	GOLD	9:30:00	1									
2022-12-07	GOLD	11:30:00	1									
2022-12-07	GOLD	13:30:00	1			1777.95	2022-12-07 14:53:16	1777.95	Continuous quote driver	N/A	Electronic	1777.95
2022-12-07	GOLD	15:30:00	1			1783.93	2022-12-07 15:39:44	3567.86	Continuous quote driver	N/A	Electronic	1783.93
2022-12-07	GOLD.m	9:30:00	1									
2022-12-07	GOLD.m	11:30:00	1									
2022-12-07	GOLD.m	13:30:00	1									
2022-12-07	GOLD.m	15:30:00	1			1790.01	2022-12-07 19:50:04	7160.04	Continuous quote driver	N/A	Electronic	1790.01
2022-12-07	NASDAQ100.i	9:30:00	1									
2022-12-07	NASDAQ100.i	11:30:00	1									
2022-12-07	NASDAQ100.i	13:30:00	1			11511.2	2022-12-07 14:17:09	11511.2	Continuous quote driver	N/A	Electronic	11511.2
2022-12-07	NASDAQ100.i	15:30:00	1									
2022-12-07	NASDAQ100.›	9:30:00	1			11551.35	2022-12-07 10:00:20	2310.27	Continuous quote driver	N/A	Electronic	11551.35
2022-12-07	NASDAQ100.›	11:30:00	1			11512	2022-12-07 12:42:30	11512	Continuous quote driver	N/A	Electronic	11512
2022-12-07	NASDAQ100.›	13:30:00	1			11433.25	2022-12-07 14:18:46	1143.325	Continuous quote driver	N/A	Electronic	11433.25
2022-12-07	NASDAQ100.›	15:30:00	1			11565.75	2022-12-07 15:36:20	1156.575	Continuous quote driver	N/A	Electronic	11565.75
2022-12-07	NZDCAD.fx	9:30:00	1			0.86641	2022-12-07 9:52:05	866.41	Continuous quote driver	N/A	Electronic	0.86641
2022-12-07	NZDCAD.fx	11:30:00	1									
2022-12-07	NZDCAD.fx	13:30:00	1									
2022-12-07	NZDCAD.fx	15:30:00	1			0.86877	2022-12-07 19:28:09	868.77	Continuous quote driver	N/A	Electronic	0.86877
2022-12-07	NZDJPY.fx	9:30:00	1									
2022-12-07	NZDJPY.fx	11:30:00	1									
2022-12-07	NZDJPY.fx	13:30:00	1									
2022-12-07	NZDJPY.fx	15:30:00	1			86.885	2022-12-07 19:28:54	86885	Continuous quote driver	N/A	Electronic	86.885
2022-12-07	NZDUSD	9:30:00	1			0.63188	2022-12-07 10:59:50	15797	Continuous quote driver	N/A	Electronic	0.63188
2022-12-07	NZDUSD	11:30:00	1									
2022-12-07	NZDUSD	13:30:00	1									
2022-12-07	NZDUSD	15:30:00	1			0.63647	2022-12-07 16:37:04	6364.7	Continuous quote driver	N/A	Electronic	0.63647
2022-12-07	NZDUSD.fx	9:30:00	1									
2022-12-07	NZDUSD.fx	11:30:00	1									
2022-12-07	NZDUSD.fx	13:30:00	1			0.63559	2022-12-07 14:11:11	3177.95	Continuous quote driver	N/A	Electronic	0.63559
2022-12-07	NZDUSD.fx	15:30:00	1			0.63754	2022-12-07 19:25:53	637.54	Continuous quote driver	N/A	Electronic	0.63754
2022-12-07	SILVER	9:30:00	1									
2022-12-07	SILVER	11:30:00	1			22.4	2022-12-07 12:11:01	224	Continuous quote driver	N/A	Electronic	22.4
2022-12-07	SILVER	13:30:00	1			22.365	2022-12-07 14:11:12	111.825	Continuous quote driver	N/A	Electronic	22.365
2022-12-07	SILVER	15:30:00	1	22.5	56250							
2022-12-07	SPX500.x	9:30:00	1									
2022-12-07	SPX500.x	11:30:00	1									

2022-12-07	SPX500.x	13:30:00	1							
2022-12-07	SPX500.x	15:30:00	1	3940.1	2022-12-07 15:33:57	3940.1	Continuous quote driver	N/A	Electronic	3940.1
2022-12-07	USDCAD	9:30:00	1	1.36701	2022-12-07 10:00:17	1367.01	Continuous quote driver	N/A	Electronic	1.36701
2022-12-07	USDCAD	11:30:00	1							
2022-12-07	USDCAD	13:30:00	1	1.36563	2022-12-07 15:29:14	13656.3	Continuous quote driver	N/A	Electronic	1.36563
2022-12-07	USDCAD	15:30:00	1	1.36381	2022-12-07 15:46:30	1363.81	Continuous quote driver	N/A	Electronic	1.36381
2022-12-07	USDCAD.fx	9:30:00	1							
2022-12-07	USDCAD.fx	11:30:00	1	1.36794	2022-12-07 12:11:55	13679.4	Continuous quote driver	N/A	Electronic	1.36794
2022-12-07	USDCAD.fx	13:30:00	1							
2022-12-07	USDCAD.fx	15:30:00	1	1.36221	2022-12-07 19:24:55	1362.21	Continuous quote driver	N/A	Electronic	1.36221
2022-12-07	USDCHF	9:30:00	1							
2022-12-07	USDCHF	11:30:00	1							
2022-12-07	USDCHF	13:30:00	1	0.93648	2022-12-07 14:02:30	936.48	Continuous quote driver	N/A	Electronic	0.93648
2022-12-07	USDCHF	15:30:00	1	0.94008	2022-12-07 16:23:38	940.08	Continuous quote driver	N/A	Electronic	0.94008
2022-12-07	USDCHF.fx	9:30:00	1	0.94314	2022-12-07 10:41:34	943.14	Continuous quote driver	N/A	Electronic	0.94314
2022-12-07	USDCHF.fx	11:30:00	1	0.94145	2022-12-07 12:25:31	941.45	Continuous quote driver	N/A	Electronic	0.94145
2022-12-07	USDCHF.fx	13:30:00	1	0.93909	2022-12-07 14:40:53	4695.45	Continuous quote driver	N/A	Electronic	0.93909
2022-12-07	USDCHF.fx	15:30:00	1	0.93809	2022-12-07 16:05:38	4690.45	Continuous quote driver	N/A	Electronic	0.93809
2022-12-07	USDMXN	9:30:00	1							
2022-12-07	USDMXN	11:30:00	1							
2022-12-07	USDMXN	13:30:00	1							
2022-12-07	USDMXN	15:30:00	1	19.685	2022-12-07 18:13:16	39370	Continuous quote driver	N/A	Electronic	19.685
2022-12-07	USDZAR	9:30:00	1							
2022-12-07	USDZAR	11:30:00	1							
2022-12-07	USDZAR	13:30:00	1							
2022-12-07	USDZAR	15:30:00	1	17.1442	2022-12-07 18:59:09	17144.2	Continuous quote driver	N/A	Electronic	17.1442
2022-12-07	XAUUSD	9:30:00	1							
2022-12-07	XAUUSD	11:30:00	1	1772.75	2022-12-07 11:36:46	8863.75	Continuous quote driver	N/A	Electronic	1772.75
2022-12-07	XAUUSD	13:30:00	1	1774.44	2022-12-07 14:02:45	8872.2	Continuous quote driver	N/A	Electronic	1774.44
2022-12-07	XAUUSD	15:30:00	1	1784.08	2022-12-07 15:37:04	8920.4	Continuous quote driver	N/A	Electronic	1784.08
2022-12-07	XAUUSD.m	9:30:00	1							
2022-12-07	XAUUSD.m	11:30:00	1							
2022-12-07	XAUUSD.m	13:30:00	1							
2022-12-07	XAUUSD.m	15:30:00	1	1783.03	2022-12-07 15:58:47	8915.15	Continuous quote driver	N/A	Electronic	1783.03
2022-12-07	ZARJPY.fx	9:30:00	1							
2022-12-07	ZARJPY.fx	11:30:00	1							
2022-12-07	ZARJPY.fx	13:30:00	1							
2022-12-07	ZARJPY.fx	15:30:00	1	7.967	2022-12-07 16:14:39	7967	Continuous quote driver	N/A	Electronic	7.967
2022-12-08	#AMZN.p	9:30:00	1							
2022-12-08	#AMZN.p	11:30:00	1							
2022-12-08	#AMZN.p	13:30:00	1							
2022-12-08	#AMZN.p	15:30:00	1	90.02	2022-12-08 17:59:09	90.02	Continuous quote driver	N/A	Electronic	90.02
2022-12-08	#BRENT.z	9:30:00	1							
2022-12-08	#BRENT.z	11:30:00	1							
2022-12-08	#BRENT.z	13:30:00	1							

2022-12-08	#BRENT.z	15:30:00	1			76.46	2022-12-08 17:12:26	5352.2	Continuous quote driver	N/A	Electronic	76.46
2022-12-08	#CL.f	9:30:00	1									
2022-12-08	#CL.f	11:30:00	1									
2022-12-08	#CL.f	13:30:00	1									
2022-12-08	#CL.f	15:30:00	1			71.311	2022-12-08 16:07:33	3565.55	Continuous quote driver	N/A	Electronic	71.311
2022-12-08	#CL.z	9:30:00	1			72.729	2022-12-08 9:35:19	727.29	Continuous quote driver	N/A	Electronic	72.729
2022-12-08	#CL.z	11:30:00	1			72.841	2022-12-08 11:44:29	728.41	Continuous quote driver	N/A	Electronic	72.841
2022-12-08	#CL.z	13:30:00	1			73.895	2022-12-08 13:35:17	2216.85	Continuous quote driver	N/A	Electronic	73.895
2022-12-08	#CL.z	15:30:00	1	73.613	3680.65							
2022-12-08	#Ethereum	9:30:00	1									
2022-12-08	#Ethereum	11:30:00	1									
2022-12-08	#Ethereum	13:30:00	1									
2022-12-08	#Ethereum	15:30:00	1			1286.63	2022-12-08 19:57:03	2573.26	Continuous quote driver	N/A	Electronic	1286.63
2022-12-08	#NG.f	9:30:00	1			5.788	2022-12-08 10:19:46	57.88	Continuous quote driver	N/A	Electronic	5.788
2022-12-08	#NG.f	11:30:00	1									
2022-12-08	#NG.f	13:30:00	1			5.858	2022-12-08 15:07:50	58.58	Continuous quote driver	N/A	Electronic	5.858
2022-12-08	#NG.f	15:30:00	1									
2022-12-08	#NG.z	9:30:00	1									
2022-12-08	#NG.z	11:30:00	1			5.854	2022-12-08 11:43:36	58.54	Continuous quote driver	N/A	Electronic	5.854
2022-12-08	#NG.z	13:30:00	1			5.911	2022-12-08 14:29:48	177.33	Continuous quote driver	N/A	Electronic	5.911
2022-12-08	#NG.z	15:30:00	1			5.945	2022-12-08 15:58:40	118.9	Continuous quote driver	N/A	Electronic	5.945
2022-12-08	#TSLA.p	9:30:00	1									
2022-12-08	#TSLA.p	11:30:00	1									
2022-12-08	#TSLA.p	13:30:00	1									
2022-12-08	#TSLA.p	15:30:00	1			171.77	2022-12-08 17:14:23	171.77	Continuous quote driver	N/A	Electronic	171.77
2022-12-08	AUDCAD	9:30:00	1									
2022-12-08	AUDCAD	11:30:00	1			0.91751	2022-12-08 13:13:00	917.51	Continuous quote driver	N/A	Electronic	0.91751
2022-12-08	AUDCAD	13:30:00	1									
2022-12-08	AUDCAD	15:30:00	1									
2022-12-08	AUDCAD.fx	9:30:00	1									
2022-12-08	AUDCAD.fx	11:30:00	1									
2022-12-08	AUDCAD.fx	13:30:00	1			0.91779	2022-12-08 13:48:11	5506.74	Continuous quote driver	N/A	Electronic	0.91779
2022-12-08	AUDCAD.fx	15:30:00	1	0.91824	18364.8							
2022-12-08	AUDCHF.fx	9:30:00	1			0.63165	2022-12-08 10:06:06	17686.2	Continuous quote driver	N/A	Electronic	0.63165
2022-12-08	AUDCHF.fx	11:30:00	1									
2022-12-08	AUDCHF.fx	13:30:00	1									
2022-12-08	AUDCHF.fx	15:30:00	1									
2022-12-08	AUDNZD	9:30:00	1									
2022-12-08	AUDNZD	11:30:00	1									
2022-12-08	AUDNZD	13:30:00	1			1.06201	2022-12-08 15:24:33	1062.01	Continuous quote driver	N/A	Electronic	1.06201
2022-12-08	AUDNZD	15:30:00	1									
2022-12-08	AUDNZD.fx	9:30:00	1									
2022-12-08	AUDNZD.fx	11:30:00	1									
2022-12-08	AUDNZD.fx	13:30:00	1									
2022-12-08	AUDNZD.fx	15:30:00	1			1.06124	2022-12-08 15:35:31	5306.2	Continuous quote driver	N/A	Electronic	1.06124

2022-12-08	AUDUSD	9:30:00	1									
2022-12-08	AUDUSD	11:30:00	1									
2022-12-08	AUDUSD	13:30:00	1		0.6763	2022-12-08 14:27:13	676.3	Continuous quote driver	N/A	Electronic	0.6763	
2022-12-08	AUDUSD	15:30:00	1		0.67634	2022-12-08 16:54:16	6763.4	Continuous quote driver	N/A	Electronic	0.67634	
2022-12-08	AUDUSD.fx	9:30:00	1									
2022-12-08	AUDUSD.fx	11:30:00	1		0.6731	2022-12-08 11:57:34	2692.4	Continuous quote driver	N/A	Electronic	0.6731	
2022-12-08	AUDUSD.fx	13:30:00	1		0.67583	2022-12-08 14:26:29	1351.66	Continuous quote driver	N/A	Electronic	0.67583	
2022-12-08	AUDUSD.fx	15:30:00	1		0.67633	2022-12-08 16:51:10	4057.98	Continuous quote driver	N/A	Electronic	0.67633	
2022-12-08	CADCHF	9:30:00	1									
2022-12-08	CADCHF	11:30:00	1		0.68972	2022-12-08 12:11:24	689.72	Continuous quote driver	N/A	Electronic	0.68972	
2022-12-08	CADCHF	13:30:00	1		0.69205	2022-12-08 15:26:36	692.05	Continuous quote driver	N/A	Electronic	0.69205	
2022-12-08	CADCHF	15:30:00	1		0.68971	2022-12-08 16:28:49	689.71	Continuous quote driver	N/A	Electronic	0.68971	
2022-12-08	CADCHF.fx	9:30:00	1									
2022-12-08	CADCHF.fx	11:30:00	1									
2022-12-08	CADCHF.fx	13:30:00	1									
2022-12-08	CADCHF.fx	15:30:00	1		0.6902	2022-12-08 16:04:55	1380.4	Continuous quote driver	N/A	Electronic	0.6902	
2022-12-08	DAX40.i	9:30:00	1		14198.91	2022-12-08 11:16:05	14198.91	Continuous quote driver	N/A	Electronic	14198.91	
2022-12-08	DAX40.i	11:30:00	1									
2022-12-08	DAX40.i	13:30:00	1									
2022-12-08	DAX40.i	15:30:00	1									
2022-12-08	DAX40.x	9:30:00	1		14258.1	2022-12-08 9:49:56	7129.05	Continuous quote driver	N/A	Electronic	14258.1	
2022-12-08	DAX40.x	11:30:00	1		14217.1	2022-12-08 11:45:56	7108.55	Continuous quote driver	N/A	Electronic	14217.1	
2022-12-08	DAX40.x	13:30:00	1		14222.6	2022-12-08 13:36:54	7111.3	Continuous quote driver	N/A	Electronic	14222.6	
2022-12-08	DAX40.x	15:30:00	1		14281.9	2022-12-08 16:14:07	7140.95	Continuous quote driver	N/A	Electronic	14281.9	
2022-12-08	EURAUD	9:30:00	1									
2022-12-08	EURAUD	11:30:00	1		1.56183	2022-12-08 12:32:03	1561.83	Continuous quote driver	N/A	Electronic	1.56183	
2022-12-08	EURAUD	13:30:00	1		1.55634	2022-12-08 14:56:24	15563.4	Continuous quote driver	N/A	Electronic	1.55634	
2022-12-08	EURAUD	15:30:00	1		1.56	2022-12-08 15:36:53	15600	Continuous quote driver	N/A	Electronic	1.56	
2022-12-08	EURAUD.fx	9:30:00	1		1.56184	2022-12-08 11:17:51	31236.8	Continuous quote driver	N/A	Electronic	1.56184	
2022-12-08	EURAUD.fx	11:30:00	1	1.56044	3120.88							
2022-12-08	EURAUD.fx	13:30:00	1		1.55674	2022-12-08 15:01:17	31134.8	Continuous quote driver	N/A	Electronic	1.55674	
2022-12-08	EURAUD.fx	15:30:00	1									
2022-12-08	EURCAD	9:30:00	1									
2022-12-08	EURCAD	11:30:00	1		1.43539	2022-12-08 12:03:20	1435.39	Continuous quote driver	N/A	Electronic	1.43539	
2022-12-08	EURCAD	13:30:00	1									
2022-12-08	EURCAD	15:30:00	1		1.43519	2022-12-08 17:35:45	2870.38	Continuous quote driver	N/A	Electronic	1.43519	
2022-12-08	EURCAD.fx	9:30:00	1		1.43973	2022-12-08 10:00:54	43191.9	Continuous quote driver	N/A	Electronic	1.43973	
2022-12-08	EURCAD.fx	11:30:00	1									
2022-12-08	EURCAD.fx	13:30:00	1		1.42951	2022-12-08 15:01:10	14295.1	Continuous quote driver	N/A	Electronic	1.42951	
2022-12-08	EURCAD.fx	15:30:00	1									
2022-12-08	EURCHF.fx	9:30:00	1									
2022-12-08	EURCHF.fx	11:30:00	1									
2022-12-08	EURCHF.fx	13:30:00	1		0.98856	2022-12-08 15:26:17	19771.2	Continuous quote driver	N/A	Electronic	0.98856	
2022-12-08	EURCHF.fx	15:30:00	1									
2022-12-08	EURGBP.fx	9:30:00	1		0.86327	2022-12-08 9:48:59	8632.7	Continuous quote driver	N/A	Electronic	0.86327	

2022-12-08	EURGBP.fx	11:30:00	1									
2022-12-08	EURGBP.fx	13:30:00	1			0.86196	2022-12-08 15:26:48	17239.2	Continuous quote driver	N/A	Electronic	0.86196
2022-12-08	EURGBP.fx	15:30:00	1	0.86235	17247							
2022-12-08	EURNOK.fx	9:30:00	1									
2022-12-08	EURNOK.fx	11:30:00	1									
2022-12-08	EURNOK.fx	13:30:00	1			10.49297	2022-12-08 14:02:06	20985.94	Continuous quote driver	N/A	Electronic	10.49297
2022-12-08	EURNOK.fx	15:30:00	1			10.5217	2022-12-08 16:54:23	10521.7	Continuous quote driver	N/A	Electronic	10.5217
2022-12-08	EURNZD	9:30:00	1									
2022-12-08	EURNZD	11:30:00	1									
2022-12-08	EURNZD	13:30:00	1									
2022-12-08	EURNZD	15:30:00	1			1.65776	2022-12-08 23:07:48	1657.76	Continuous quote driver	N/A	Electronic	1.65776
2022-12-08	EURNZD.fx	9:30:00	1									
2022-12-08	EURNZD.fx	11:30:00	1									
2022-12-08	EURNZD.fx	13:30:00	1			1.65088	2022-12-08 14:32:37	1650.88	Continuous quote driver	N/A	Electronic	1.65088
2022-12-08	EURNZD.fx	15:30:00	1			1.65529	2022-12-08 15:41:20	3310.58	Continuous quote driver	N/A	Electronic	1.65529
2022-12-08	EURSGD.fx	9:30:00	1									
2022-12-08	EURSGD.fx	11:30:00	1									
2022-12-08	EURSGD.fx	13:30:00	1									
2022-12-08	EURSGD.fx	15:30:00	1			1.42764	2022-12-08 17:25:09	14276.4	Continuous quote driver	N/A	Electronic	1.42764
2022-12-08	EURUSD	9:30:00	1			1.04998	2022-12-08 10:40:37	1049.98	Continuous quote driver	N/A	Electronic	1.04998
2022-12-08	EURUSD	11:30:00	1			1.05013	2022-12-08 11:34:37	1050.13	Continuous quote driver	N/A	Electronic	1.05013
2022-12-08	EURUSD	13:30:00	1	1.05156	4206.24							
2022-12-08	EURUSD	15:30:00	1	1.05412	10541.2							
2022-12-08	EURUSD.fx	9:30:00	1			1.05139	2022-12-08 9:39:03	1051.39	Continuous quote driver	N/A	Electronic	1.05139
2022-12-08	EURUSD.fx	11:30:00	1			1.04988	2022-12-08 11:33:35	10498.8	Continuous quote driver	N/A	Electronic	1.04988
2022-12-08	EURUSD.fx	13:30:00	1			1.0523	2022-12-08 13:43:27	9470.7	Continuous quote driver	N/A	Electronic	1.0523
2022-12-08	EURUSD.fx	15:30:00	1	1.05275	10527.5							
2022-12-08	GBPAUD	9:30:00	1									
2022-12-08	GBPAUD	11:30:00	1			1.80703	2022-12-08 12:41:18	1807.03	Continuous quote driver	N/A	Electronic	1.80703
2022-12-08	GBPAUD	13:30:00	1									
2022-12-08	GBPAUD	15:30:00	1			1.80626	2022-12-08 23:05:50	1806.26	Continuous quote driver	N/A	Electronic	1.80626
2022-12-08	GBPAUD.fx	9:30:00	1									
2022-12-08	GBPAUD.fx	11:30:00	1			1.80806	2022-12-08 11:47:54	7232.24	Continuous quote driver	N/A	Electronic	1.80806
2022-12-08	GBPAUD.fx	13:30:00	1			1.80666	2022-12-08 15:01:59	18066.6	Continuous quote driver	N/A	Electronic	1.80666
2022-12-08	GBPAUD.fx	15:30:00	1			1.80958	2022-12-08 18:32:15	18095.8	Continuous quote driver	N/A	Electronic	1.80958
2022-12-08	GBPCAD.fx	9:30:00	1			1.66661	2022-12-08 10:12:44	6666.44	Continuous quote driver	N/A	Electronic	1.66661
2022-12-08	GBPCAD.fx	11:30:00	1			1.66055	2022-12-08 11:51:49	16605.5	Continuous quote driver	N/A	Electronic	1.66055
2022-12-08	GBPCAD.fx	13:30:00	1			1.65849	2022-12-08 14:00:16	6633.96	Continuous quote driver	N/A	Electronic	1.65849
2022-12-08	GBPCAD.fx	15:30:00	1									
2022-12-08	GBPCHF	9:30:00	1									
2022-12-08	GBPCHF	11:30:00	1									
2022-12-08	GBPCHF	13:30:00	1									
2022-12-08	GBPCHF	15:30:00	1			1.14432	2022-12-08 23:10:34	1144.32	Continuous quote driver	N/A	Electronic	1.14432
2022-12-08	GBPCHF.fx	9:30:00	1			1.14493	2022-12-08 10:26:47	11449.3	Continuous quote driver	N/A	Electronic	1.14493
2022-12-08	GBPCHF.fx	11:30:00	1									

2022-12-08	GBPCHF.fx	13:30:00	1																			
2022-12-08	GBPCHF.fx	15:30:00	1																			
2022-12-08	GBPNZD	9:30:00	1																			
2022-12-08	GBPNZD	11:30:00	1																			
2022-12-08	GBPNZD	13:30:00	1																			
2022-12-08	GBPNZD	15:30:00	1			1.92104	2022-12-08 18:29:16	1921.04	Continuous quote driver	N/A	Electronic	1.92104										
2022-12-08	GBPNZD.fx	9:30:00	1																			
2022-12-08	GBPNZD.fx	11:30:00	1																			
2022-12-08	GBPNZD.fx	13:30:00	1																			
2022-12-08	GBPNZD.fx	15:30:00	1			1.91761	2022-12-08 17:00:00	7670.44	Continuous quote driver	N/A	Electronic	1.91761										
2022-12-08	GBPUSD	9:30:00	1			1.2167	2022-12-08 10:30:00	2433.4	Continuous quote driver	N/A	Electronic	1.2167										
2022-12-08	GBPUSD	11:30:00	1			1.2157	2022-12-08 11:50:13	2431.4	Continuous quote driver	N/A	Electronic	1.2157										
2022-12-08	GBPUSD	13:30:00	1			1.2185	2022-12-08 13:44:51	6092.5	Continuous quote driver	N/A	Electronic	1.2185										
2022-12-08	GBPUSD	15:30:00	1			1.21946	2022-12-08 15:36:27	42681.1	Continuous quote driver	N/A	Electronic	1.21946										
2022-12-08	GBPUSD.fx	9:30:00	1			1.21953	2022-12-08 9:37:40	12195.3	Continuous quote driver	N/A	Electronic	1.21953										
2022-12-08	GBPUSD.fx	11:30:00	1			1.21573	2022-12-08 11:50:09	1215.73	Continuous quote driver	N/A	Electronic	1.21573										
2022-12-08	GBPUSD.fx	13:30:00	1			1.21928	2022-12-08 13:46:00	1219.28	Continuous quote driver	N/A	Electronic	1.21928										
2022-12-08	GBPUSD.fx	15:30:00	1			1.21949	2022-12-08 15:36:29	1219.49	Continuous quote driver	N/A	Electronic	1.21949										
2022-12-08	GOLD	9:30:00	1																			
2022-12-08	GOLD	11:30:00	1			1784.43	2022-12-08 13:09:39	1784.43	Continuous quote driver	N/A	Electronic	1784.43										
2022-12-08	GOLD	13:30:00	1			1789.49	2022-12-08 14:35:42	3578.98	Continuous quote driver	N/A	Electronic	1789.49										
2022-12-08	GOLD	15:30:00	1			1787.28	2022-12-08 15:48:26	3574.56	Continuous quote driver	N/A	Electronic	1787.28										
2022-12-08	NASDAQ100.i	9:30:00	1																			
2022-12-08	NASDAQ100.i	11:30:00	1																			
2022-12-08	NASDAQ100.i	13:30:00	1																			
2022-12-08	NASDAQ100.i	15:30:00	1	11619.1	11619.1																	
2022-12-08	NASDAQ100.>	9:30:00	1			11512.95	2022-12-08 10:47:49	1151.295	Continuous quote driver	N/A	Electronic	11512.95										
2022-12-08	NASDAQ100.>	11:30:00	1			11513.25	2022-12-08 12:13:42	1151.325	Continuous quote driver	N/A	Electronic	11513.25										
2022-12-08	NASDAQ100.>	13:30:00	1			11551.75	2022-12-08 14:28:27	1155.175	Continuous quote driver	N/A	Electronic	11551.75										
2022-12-08	NASDAQ100.>	15:30:00	1			11514.45	2022-12-08 15:33:32	2302.89	Continuous quote driver	N/A	Electronic	11514.45										
2022-12-08	NZDCAD	9:30:00	1																			
2022-12-08	NZDCAD	11:30:00	1			0.86502	2022-12-08 13:09:06	865.02	Continuous quote driver	N/A	Electronic	0.86502										
2022-12-08	NZDCAD	13:30:00	1																			
2022-12-08	NZDCAD	15:30:00	1			0.86572	2022-12-08 23:17:38	865.72	Continuous quote driver	N/A	Electronic	0.86572										
2022-12-08	NZDCAD.fx	9:30:00	1																			
2022-12-08	NZDCAD.fx	11:30:00	1																			
2022-12-08	NZDCAD.fx	13:30:00	1			0.8639	2022-12-08 15:17:06	1727.8	Continuous quote driver	N/A	Electronic	0.8639										
2022-12-08	NZDCAD.fx	15:30:00	1			0.86691	2022-12-08 21:47:27	866.91	Continuous quote driver	N/A	Electronic	0.86691										
2022-12-08	NZDCHF.fx	9:30:00	1																			
2022-12-08	NZDCHF.fx	11:30:00	1																			
2022-12-08	NZDCHF.fx	13:30:00	1																			
2022-12-08	NZDCHF.fx	15:30:00	1			0.59572	2022-12-08 17:26:02	2978.6	Continuous quote driver	N/A	Electronic	0.59572										
2022-12-08	NZDJPY	9:30:00	1																			
2022-12-08	NZDJPY	11:30:00	1																			
2022-12-08	NZDJPY	13:30:00	1																			

2022-12-08	NZDJPY	15:30:00	1	1.3585	2717	87.205	2022-12-08 21:16:13	87205	Continuous quote driver	N/A	Electronic	87.205
2022-12-08	NZDJPY.fx	9:30:00	1									
2022-12-08	NZDJPY.fx	11:30:00	1									
2022-12-08	NZDJPY.fx	13:30:00	1									
2022-12-08	NZDJPY.fx	15:30:00	1			87.136	2022-12-08 20:44:15	87136	Continuous quote driver	N/A	Electronic	87.136
2022-12-08	NZDUSD	9:30:00	1									
2022-12-08	NZDUSD	11:30:00	1									
2022-12-08	NZDUSD	13:30:00	1									
2022-12-08	NZDUSD	15:30:00	1			0.63681	2022-12-08 17:13:39	6368.1	Continuous quote driver	N/A	Electronic	0.63681
2022-12-08	NZDUSD.fx	9:30:00	1									
2022-12-08	NZDUSD.fx	11:30:00	1			0.63494	2022-12-08 11:57:39	634.94	Continuous quote driver	N/A	Electronic	0.63494
2022-12-08	NZDUSD.fx	13:30:00	1			0.63695	2022-12-08 14:26:18	57962.45	Continuous quote driver	N/A	Electronic	0.63695
2022-12-08	NZDUSD.fx	15:30:00	1			0.63776	2022-12-08 16:10:25	58036.16	Continuous quote driver	N/A	Electronic	0.63776
2022-12-08	SILVER	9:30:00	1									
2022-12-08	SILVER	11:30:00	1									
2022-12-08	SILVER	13:30:00	1			22.8	2022-12-08 14:07:09	114	Continuous quote driver	N/A	Electronic	22.8
2022-12-08	SILVER	15:30:00	1			23.18	2022-12-08 15:57:42	231.8	Continuous quote driver	N/A	Electronic	23.18
2022-12-08	SPX500.x	9:30:00	1									
2022-12-08	SPX500.x	11:30:00	1			3944.65	2022-12-08 12:50:31	394.465	Continuous quote driver	N/A	Electronic	3944.65
2022-12-08	SPX500.x	13:30:00	1			3950.45	2022-12-08 14:25:58	790.09	Continuous quote driver	N/A	Electronic	3950.45
2022-12-08	SPX500.x	15:30:00	1			3967.3	2022-12-08 16:05:16	396.73	Continuous quote driver	N/A	Electronic	3967.3
2022-12-08	USDCAD	9:30:00	1	1.3585	2717							
2022-12-08	USDCAD	11:30:00	1									
2022-12-08	USDCAD	13:30:00	1			1.36018	2022-12-08 14:11:22	2720.36	Continuous quote driver	N/A	Electronic	1.36018
2022-12-08	USDCAD	15:30:00	1									
2022-12-08	USDCAD.fx	9:30:00	1									
2022-12-08	USDCAD.fx	11:30:00	1									
2022-12-08	USDCAD.fx	13:30:00	1			1.36252	2022-12-08 13:32:18	2725.04	Continuous quote driver	N/A	Electronic	1.36252
2022-12-08	USDCAD.fx	15:30:00	1			1.35877	2022-12-08 15:32:15	1358.77	Continuous quote driver	N/A	Electronic	1.35877
2022-12-08	USDCHF	9:30:00	1									
2022-12-08	USDCHF	11:30:00	1			0.94134	2022-12-08 12:39:52	23533.5	Continuous quote driver	N/A	Electronic	0.94134
2022-12-08	USDCHF	13:30:00	1									
2022-12-08	USDCHF	15:30:00	1			0.93616	2022-12-08 17:02:30	936.16	Continuous quote driver	N/A	Electronic	0.93616
2022-12-08	USDCHF.fx	9:30:00	1									
2022-12-08	USDCHF.fx	11:30:00	1			0.94145	2022-12-08 11:57:36	941.45	Continuous quote driver	N/A	Electronic	0.94145
2022-12-08	USDCHF.fx	13:30:00	1			0.93865	2022-12-08 14:33:03	1877.3	Continuous quote driver	N/A	Electronic	0.93865
2022-12-08	USDCHF.fx	15:30:00	1			0.93692	2022-12-08 16:04:56	9369.2	Continuous quote driver	N/A	Electronic	0.93692
2022-12-08	XAUUSD	9:30:00	1			1783.09	2022-12-08 9:38:15	8915.45	Continuous quote driver	N/A	Electronic	1783.09
2022-12-08	XAUUSD	11:30:00	1			1784.92	2022-12-08 12:45:42	8924.6	Continuous quote driver	N/A	Electronic	1784.92
2022-12-08	XAUUSD	13:30:00	1			1791	2022-12-08 14:33:11	8955	Continuous quote driver	N/A	Electronic	1791
2022-12-08	XAUUSD	15:30:00	1			1789.95	2022-12-08 15:52:38	8949.75	Continuous quote driver	N/A	Electronic	1789.95
2022-12-08	XAUUSD.m	9:30:00	1	1.3585	2717							
2022-12-08	XAUUSD.m	11:30:00	1									
2022-12-08	XAUUSD.m	13:30:00	1			1786.9	2022-12-08 14:16:10	8934.5	Continuous quote driver	N/A	Electronic	1786.9
2022-12-08	XAUUSD.m	15:30:00	1			1786.93	2022-12-08 15:36:35	8934.65	Continuous quote driver	N/A	Electronic	1786.93

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2022-12-09	AUDNZD.fx	11:30:00	1	1.05992	2022-12-09 12:11:47	21198.4	Continuous quote driver	N/A	Electronic	1.05992
2022-12-09	AUDNZD.fx	13:30:00	1							
2022-12-09	AUDNZD.fx	15:30:00	1							
2022-12-09	AUDUSD	9:30:00	1							
2022-12-09	AUDUSD	11:30:00	1							
2022-12-09	AUDUSD	13:30:00	1							
2022-12-09	AUDUSD	15:30:00	1	0.67949	2022-12-09 16:56:54	6794.9	Continuous quote driver	N/A	Electronic	0.67949
2022-12-09	AUDUSD.fx	9:30:00	1							
2022-12-09	AUDUSD.fx	11:30:00	1	0.67666	2022-12-09 11:43:22	6766.6	Continuous quote driver	N/A	Electronic	0.67666
2022-12-09	AUDUSD.fx	13:30:00	1	0.67887	2022-12-09 14:03:55	13577.4	Continuous quote driver	N/A	Electronic	0.67887
2022-12-09	AUDUSD.fx	15:30:00	1	0.67818	2022-12-09 15:36:21	6781.8	Continuous quote driver	N/A	Electronic	0.67818
2022-12-09	CADCHF	9:30:00	1	0.684	2022-12-09 11:07:19	684	Continuous quote driver	N/A	Electronic	0.684
2022-12-09	CADCHF	11:30:00	1							
2022-12-09	CADCHF	13:30:00	1							
2022-12-09	CADCHF	15:30:00	1							
2022-12-09	CADJPY	9:30:00	1							
2022-12-09	CADJPY	11:30:00	1							
2022-12-09	CADJPY	13:30:00	1	99.785	2022-12-09 15:25:45	99785	Continuous quote driver	N/A	Electronic	99.785
2022-12-09	CADJPY	15:30:00	1							
2022-12-09	CADJPY.fx	9:30:00	1	99.772	2022-12-09 11:26:31	99772	Continuous quote driver	N/A	Electronic	99.772
2022-12-09	CADJPY.fx	11:30:00	1							
2022-12-09	CADJPY.fx	13:30:00	1	99.673	2022-12-09 14:10:10	99673	Continuous quote driver	N/A	Electronic	99.673
2022-12-09	CADJPY.fx	15:30:00	1							
2022-12-09	DAX40.x	9:30:00	1	14293.35	2022-12-09 9:36:52	1429.335	Continuous quote driver	N/A	Electronic	14293.35
2022-12-09	DAX40.x	11:30:00	1	14324.4	2022-12-09 11:40:35	7162.2	Continuous quote driver	N/A	Electronic	14324.4
2022-12-09	DAX40.x	13:30:00	1	14359.4	2022-12-09 13:49:15	7179.7	Continuous quote driver	N/A	Electronic	14359.4
2022-12-09	DAX40.x	15:30:00	1	14375.9	2022-12-09 17:52:33	7187.95	Continuous quote driver	N/A	Electronic	14375.9
2022-12-09	DOTUSD	9:30:00	1							
2022-12-09	DOTUSD	11:30:00	1							
2022-12-09	DOTUSD	13:30:00	1							
2022-12-09	DOTUSD	15:30:00	1	5.1962	2022-12-09 16:01:07	25.981	Continuous quote driver	N/A	Electronic	5.1962
2022-12-09	ETHUSD	9:30:00	1							
2022-12-09	ETHUSD	11:30:00	1							
2022-12-09	ETHUSD	13:30:00	1							
2022-12-09	ETHUSD	15:30:00	1	1261.7	2022-12-09 21:51:47	12.617	Continuous quote driver	N/A	Electronic	1261.7
2022-12-09	EURAUD	9:30:00	1							
2022-12-09	EURAUD	11:30:00	1							
2022-12-09	EURAUD	13:30:00	1							
2022-12-09	EURAUD	15:30:00	1	1.55465	2022-12-09 15:36:05	1554.65	Continuous quote driver	N/A	Electronic	1.55465
2022-12-09	EURAUD.fx	9:30:00	1	1.56348	2022-12-09 9:34:39	1563.48	Continuous quote driver	N/A	Electronic	1.56348
2022-12-09	EURAUD.fx	11:30:00	1	1.55884	2022-12-09 12:12:26	3117.68	Continuous quote driver	N/A	Electronic	1.55884
2022-12-09	EURAUD.fx	13:30:00	1							
2022-12-09	EURAUD.fx	15:30:00	1	1.54884	2022-12-09 17:26:15	38721	Continuous quote driver	N/A	Electronic	1.54884
2022-12-09	EURCAD	9:30:00	1	1.4425	2022-12-09 9:37:19	1442.5	Continuous quote driver	N/A	Electronic	1.4425
2022-12-09	EURCAD	11:30:00	1							

2022-12-09	EURCAD	13:30:00	1									
2022-12-09	EURCAD	15:30:00	1									
2022-12-09	EURCAD.fx	9:30:00	1		1.43993	2022-12-09 9:32:21	14399.3	Continuous quote driver	N/A	Electronic	1.43993	
2022-12-09	EURCAD.fx	11:30:00	1									
2022-12-09	EURCAD.fx	13:30:00	1		1.43718	2022-12-09 14:05:53	43115.4	Continuous quote driver	N/A	Electronic	1.43718	
2022-12-09	EURCAD.fx	15:30:00	1		1.43882	2022-12-09 16:01:23	7194.1	Continuous quote driver	N/A	Electronic	1.43882	
2022-12-09	EURCHF.fx	9:30:00	1		0.98548	2022-12-09 11:14:39	9854.8	Continuous quote driver	N/A	Electronic	0.98548	
2022-12-09	EURCHF.fx	11:30:00	1		0.98433	2022-12-09 12:56:06	9843.3	Continuous quote driver	N/A	Electronic	0.98433	
2022-12-09	EURCHF.fx	13:30:00	1		0.985	2022-12-09 14:05:40	19700	Continuous quote driver	N/A	Electronic	0.985	
2022-12-09	EURCHF.fx	15:30:00	1		0.98385	2022-12-09 16:00:52	19677	Continuous quote driver	N/A	Electronic	0.98385	
2022-12-09	EURGBP	9:30:00	1									
2022-12-09	EURGBP	11:30:00	1									
2022-12-09	EURGBP	13:30:00	1									
2022-12-09	EURGBP	15:30:00	1		0.85843	2022-12-09 15:36:33	858.43	Continuous quote driver	N/A	Electronic	0.85843	
2022-12-09	EURGBP.fx	9:30:00	1		0.86206	2022-12-09 11:02:44	8620.6	Continuous quote driver	N/A	Electronic	0.86206	
2022-12-09	EURGBP.fx	11:30:00	1		0.8615	2022-12-09 12:00:02	4307.5	Continuous quote driver	N/A	Electronic	0.8615	
2022-12-09	EURGBP.fx	13:30:00	1									
2022-12-09	EURGBP.fx	15:30:00	1									
2022-12-09	EURNOK.fx	9:30:00	1		10.55072	2022-12-09 10:02:08	10550.72	Continuous quote driver	N/A	Electronic	10.55072	
2022-12-09	EURNOK.fx	11:30:00	1									
2022-12-09	EURNOK.fx	13:30:00	1									
2022-12-09	EURNOK.fx	15:30:00	1		10.50574	2022-12-09 17:29:15	21011.48	Continuous quote driver	N/A	Electronic	10.50574	
2022-12-09	EURNZD	9:30:00	1									
2022-12-09	EURNZD	11:30:00	1									
2022-12-09	EURNZD	13:30:00	1									
2022-12-09	EURNZD	15:30:00	1	1.64658	4939.75							
2022-12-09	EURNZD.fx	9:30:00	1									
2022-12-09	EURNZD.fx	11:30:00	1		1.65255	2022-12-09 12:10:33	1652.55	Continuous quote driver	N/A	Electronic	1.65255	
2022-12-09	EURNZD.fx	13:30:00	1		1.64802	2022-12-09 14:10:30	1648.02	Continuous quote driver	N/A	Electronic	1.64802	
2022-12-09	EURNZD.fx	15:30:00	1		1.64589	2022-12-09 16:38:57	32917.8	Continuous quote driver	N/A	Electronic	1.64589	
2022-12-09	EURSGD.fx	9:30:00	1									
2022-12-09	EURSGD.fx	11:30:00	1									
2022-12-09	EURSGD.fx	13:30:00	1		1.42539	2022-12-09 15:20:06	28507.8	Continuous quote driver	N/A	Electronic	1.42539	
2022-12-09	EURSGD.fx	15:30:00	1		1.42494	2022-12-09 15:36:27	28498.8	Continuous quote driver	N/A	Electronic	1.42494	
2022-12-09	EURUSD	9:30:00	1		1.056	2022-12-09 10:01:12	1056	Continuous quote driver	N/A	Electronic	1.056	
2022-12-09	EURUSD	11:30:00	1		1.05635	2022-12-09 12:00:31	1056.35	Continuous quote driver	N/A	Electronic	1.05635	
2022-12-09	EURUSD	13:30:00	1		1.05482	2022-12-09 14:30:02	1054.82	Continuous quote driver	N/A	Electronic	1.05482	
2022-12-09	EURUSD	15:30:00	1		1.05403	2022-12-09 15:51:38	2108.06	Continuous quote driver	N/A	Electronic	1.05403	
2022-12-09	EURUSD.fx	9:30:00	1	1.05654	1056.54							
2022-12-09	EURUSD.fx	11:30:00	1	1.05562	10556.2							
2022-12-09	EURUSD.fx	13:30:00	1		1.05577	2022-12-09 13:37:41	10557.7	Continuous quote driver	N/A	Electronic	1.05577	
2022-12-09	EURUSD.fx	15:30:00	1		1.05333	2022-12-09 15:32:02	1053.33	Continuous quote driver	N/A	Electronic	1.05333	
2022-12-09	F40.x	9:30:00	1	6631.43	663.143							
2022-12-09	F40.x	11:30:00	1	6652.63	665.263							
2022-12-09	F40.x	13:30:00	1									

[illegible]

2022-12-09	NZDCAD.fx	9:30:00	1								
2022-12-09	NZDCAD.fx	11:30:00	1								
2022-12-09	NZDCAD.fx	13:30:00	1	0.87213	2022-12-09 14:11:03	872.13	Continuous quote driver	N/A	Electronic	0.87213	
2022-12-09	NZDCAD.fx	15:30:00	1	0.87482	2022-12-09 19:18:38	17496.4	Continuous quote driver	N/A	Electronic	0.87482	
2022-12-09	NZDCHF.fx	9:30:00	1								
2022-12-09	NZDCHF.fx	11:30:00	1	0.5956	2022-12-09 11:49:53	2978	Continuous quote driver	N/A	Electronic	0.5956	
2022-12-09	NZDCHF.fx	13:30:00	1								
2022-12-09	NZDCHF.fx	15:30:00	1	0.59828	2022-12-09 17:17:32	11965.6	Continuous quote driver	N/A	Electronic	0.59828	
2022-12-09	NZDJPY	9:30:00	1								
2022-12-09	NZDJPY	11:30:00	1								
2022-12-09	NZDJPY	13:30:00	1								
2022-12-09	NZDJPY	15:30:00	1	87.113	2022-12-09 15:36:09	87113	Continuous quote driver	N/A	Electronic	87.113	
2022-12-09	NZDJPY.fx	9:30:00	1								
2022-12-09	NZDJPY.fx	11:30:00	1								
2022-12-09	NZDJPY.fx	13:30:00	1								
2022-12-09	NZDJPY.fx	15:30:00	1	87.385	2022-12-09 16:12:17	87385	Continuous quote driver	N/A	Electronic	87.385	
2022-12-09	NZDUSD.fx	9:30:00	1								
2022-12-09	NZDUSD.fx	11:30:00	1								
2022-12-09	NZDUSD.fx	13:30:00	1	0.64051	2022-12-09 14:09:26	640.51	Continuous quote driver	N/A	Electronic	0.64051	
2022-12-09	NZDUSD.fx	15:30:00	1	0.64163	2022-12-09 17:16:13	39781.06	Continuous quote driver	N/A	Electronic	0.64163	
2022-12-09	SILVER	9:30:00	1	22.935	2022-12-09 10:44:20	573.375	Continuous quote driver	N/A	Electronic	22.935	
2022-12-09	SILVER	11:30:00	1								
2022-12-09	SILVER	13:30:00	1								
2022-12-09	SILVER	15:30:00	1	23.445	2022-12-09 17:14:26	117.225	Continuous quote driver	N/A	Electronic	23.445	
2022-12-09	SPX500.x	9:30:00	1								
2022-12-09	SPX500.x	11:30:00	1								
2022-12-09	SPX500.x	13:30:00	1								
2022-12-09	SPX500.x	15:30:00	1	3962.95	2022-12-09 19:02:21	3962.95	Continuous quote driver	N/A	Electronic	3962.95	
2022-12-09	USDCAD	9:30:00	1	1.36278	2022-12-09 9:32:32	13627.8	Continuous quote driver	N/A	Electronic	1.36278	
2022-12-09	USDCAD	11:30:00	1	1.36139	2022-12-09 12:41:46	1361.39	Continuous quote driver	N/A	Electronic	1.36139	
2022-12-09	USDCAD	13:30:00	1	1.36075	2022-12-09 13:32:35	2721.5	Continuous quote driver	N/A	Electronic	1.36075	
2022-12-09	USDCAD	15:30:00	1	1.36324	2022-12-09 19:26:14	1363.24	Continuous quote driver	N/A	Electronic	1.36324	
2022-12-09	USDCAD.fx	9:30:00	1	1.3635	2022-12-09 9:34:45	1363.5	Continuous quote driver	N/A	Electronic	1.3635	
2022-12-09	USDCAD.fx	11:30:00	1								
2022-12-09	USDCAD.fx	13:30:00	1	1.36641	2022-12-09 14:30:04	1366.41	Continuous quote driver	N/A	Electronic	1.36641	
2022-12-09	USDCAD.fx	15:30:00	1	1.36374	2022-12-09 16:45:06	4091.22	Continuous quote driver	N/A	Electronic	1.36374	
2022-12-09	USDCHF.fx	9:30:00	1								
2022-12-09	USDCHF.fx	11:30:00	1	0.93321	2022-12-09 11:57:39	2799.63	Continuous quote driver	N/A	Electronic	0.93321	
2022-12-09	USDCHF.fx	13:30:00	1								
2022-12-09	USDCHF.fx	15:30:00	1	0.93413		7472.82					
2022-12-09	XAUUSD	9:30:00	1								
2022-12-09	XAUUSD	11:30:00	1								
2022-12-09	XAUUSD	13:30:00	1								
2022-12-09	XAUUSD	15:30:00	1	1799.73	2022-12-09 20:33:02	8998.65	Continuous quote driver	N/A	Electronic	1799.73	
2022-12-09	XAUUSD.m	9:30:00	1	1792.76	2022-12-09 10:59:02	8963.8	Continuous quote driver	N/A	Electronic	1792.76	

2022-12-09	XAUUSD.m	11:30:00	1	1796.35	2022-12-09 12:25:27	8981.75	Continuous quote driver	N/A	Electronic	1796.35
2022-12-09	XAUUSD.m	13:30:00	1	1802.17	2022-12-09 14:28:43	9010.85	Continuous quote driver	N/A	Electronic	1802.17
2022-12-09	XAUUSD.m	15:30:00	1	1805.21	2022-12-09 17:32:51	9026.05	Continuous quote driver	N/A	Electronic	1805.21
2022-12-10	#Bitcoin	9:30:00	1							
2022-12-10	#Bitcoin	11:30:00	1	17160.98	2022-12-10 13:27:51	171.6098	Continuous quote driver	N/A	Electronic	17160.98
2022-12-10	#Bitcoin	13:30:00	1	17163.43	2022-12-10 14:13:08	171.6343	Continuous quote driver	N/A	Electronic	17163.43
2022-12-10	#Bitcoin	15:30:00	1	17182.73	2022-12-10 17:28:46	171.8273	Continuous quote driver	N/A	Electronic	17182.73
2022-12-10	#Ethereum	9:30:00	1							
2022-12-10	#Ethereum	11:30:00	1	1264.97	2022-12-10 11:56:28	12.6497	Continuous quote driver	N/A	Electronic	1264.97
2022-12-10	#Ethereum	13:30:00	1							
2022-12-10	#Ethereum	15:30:00	1							
2022-12-11	#Ethereum	9:30:00	1							
2022-12-11	#Ethereum	11:30:00	1							
2022-12-11	#Ethereum	13:30:00	1							
2022-12-11	#Ethereum	15:30:00	1	1280.68	2022-12-11 20:32:28	25.6136	Continuous quote driver	N/A	Electronic	1280.68
2022-12-11	ETHUSD	9:30:00	1							
2022-12-11	ETHUSD	11:30:00	1							
2022-12-11	ETHUSD	13:30:00	1	1274.21	2022-12-11 14:05:35	12.7421	Continuous quote driver	N/A	Electronic	1274.21
2022-12-11	ETHUSD	15:30:00	1	1260.02	2022-12-11 23:38:02	12.6002	Continuous quote driver	N/A	Electronic	1260.02
2022-12-12	#BRENT.z	9:30:00	1							
2022-12-12	#BRENT.z	11:30:00	1							
2022-12-12	#BRENT.z	13:30:00	1							
2022-12-12	#BRENT.z	15:30:00	1	78.81	2022-12-12 17:08:36	3940.5	Continuous quote driver	N/A	Electronic	78.81
2022-12-12	#CL.f	9:30:00	1							
2022-12-12	#CL.f	11:30:00	1	71.629	2022-12-12 13:12:43	716.29	Continuous quote driver	N/A	Electronic	71.629
2022-12-12	#CL.f	13:30:00	1	71.967	2022-12-12 14:11:19	719.67	Continuous quote driver	N/A	Electronic	71.967
2022-12-12	#CL.f	15:30:00	1	73.319	2022-12-12 17:11:12	733.19	Continuous quote driver	N/A	Electronic	73.319
2022-12-12	#CL.z	9:30:00	1	70.6	2022-12-12 10:47:13	4942	Continuous quote driver	N/A	Electronic	70.6
2022-12-12	#CL.z	11:30:00	1	70.805	2022-12-12 13:15:47	1416.1	Continuous quote driver	N/A	Electronic	70.805
2022-12-12	#CL.z	13:30:00	1	71.059	2022-12-12 13:41:13	710.59	Continuous quote driver	N/A	Electronic	71.059
2022-12-12	#CL.z	15:30:00	1	72.421	2022-12-12 15:42:26	1448.42	Continuous quote driver	N/A	Electronic	72.421
2022-12-12	#NG.z	9:30:00	1							
2022-12-12	#NG.z	11:30:00	1	6.96	2022-12-12 12:04:29	208.8	Continuous quote driver	N/A	Electronic	6.96
2022-12-12	#NG.z	13:30:00	1							
2022-12-12	#NG.z	15:30:00	1	6.765	2022-12-12 15:49:18	67.65	Continuous quote driver	N/A	Electronic	6.765
2022-12-12	#VOWG.p	9:30:00	1							
2022-12-12	#VOWG.p	11:30:00	1							
2022-12-12	#VOWG.p	13:30:00	1	135.79	2022-12-12 13:55:24	678.95	Continuous quote driver	N/A	Electronic	135.79
2022-12-12	#VOWG.p	15:30:00	1							
2022-12-12	AUDCAD.fx	9:30:00	1	0.92783	2022-12-12 11:02:54	18556.6	Continuous quote driver	N/A	Electronic	0.92783
2022-12-12	AUDCAD.fx	11:30:00	1	0.92632	2022-12-12 12:06:09	4631.6	Continuous quote driver	N/A	Electronic	0.92632
2022-12-12	AUDCAD.fx	13:30:00	1							
2022-12-12	AUDCAD.fx	15:30:00	1	0.92224	2022-12-12 16:07:36	46112	Continuous quote driver	N/A	Electronic	0.92224
2022-12-12	AUDCHF	9:30:00	1							
2022-12-12	AUDCHF	11:30:00	1							

2022-12-12	AUDCHF	13:30:00	1			0.63041	2022-12-12 15:05:06	630.41	Continuous quote driver	N/A	Electronic	0.63041
2022-12-12	AUDCHF	15:30:00	1									
2022-12-12	AUDNZD	9:30:00	1									
2022-12-12	AUDNZD	11:30:00	1									
2022-12-12	AUDNZD	13:30:00	1			1.05657	2022-12-12 15:04:59	1056.57	Continuous quote driver	N/A	Electronic	1.05657
2022-12-12	AUDNZD	15:30:00	1									
2022-12-12	AUDUSD	9:30:00	1									
2022-12-12	AUDUSD	11:30:00	1									
2022-12-12	AUDUSD	13:30:00	1									
2022-12-12	AUDUSD	15:30:00	1			0.67385	2022-12-12 19:20:33	6738.5	Continuous quote driver	N/A	Electronic	0.67385
2022-12-12	AUDUSD.fx	9:30:00	1									
2022-12-12	AUDUSD.fx	11:30:00	1									
2022-12-12	AUDUSD.fx	13:30:00	1									
2022-12-12	AUDUSD.fx	15:30:00	1			0.67616	2022-12-12 15:37:14	676.16	Continuous quote driver	N/A	Electronic	0.67616
2022-12-12	CADCHF	9:30:00	1									
2022-12-12	CADCHF	11:30:00	1									
2022-12-12	CADCHF	13:30:00	1			0.68197	2022-12-12 15:04:54	681.97	Continuous quote driver	N/A	Electronic	0.68197
2022-12-12	CADCHF	15:30:00	1									
2022-12-12	CADJPY	9:30:00	1									
2022-12-12	CADJPY	11:30:00	1									
2022-12-12	CADJPY	13:30:00	1			100.265	2022-12-12 15:05:18	100265	Continuous quote driver	N/A	Electronic	100.265
2022-12-12	CADJPY	15:30:00	1									
2022-12-12	DAX40.i	9:30:00	1			14299.5	2022-12-12 9:35:29	7149.75	Continuous quote driver	N/A	Electronic	14299.5
2022-12-12	DAX40.i	11:30:00	1									
2022-12-12	DAX40.i	13:30:00	1									
2022-12-12	DAX40.i	15:30:00	1									
2022-12-12	DAX40.x	9:30:00	1			14330.65	2022-12-12 10:54:57	1433.065	Continuous quote driver	N/A	Electronic	14330.65
2022-12-12	DAX40.x	11:30:00	1			14357.35	2022-12-12 12:17:03	1435.735	Continuous quote driver	N/A	Electronic	14357.35
2022-12-12	DAX40.x	13:30:00	1			14318.35	2022-12-12 13:51:14	1431.835	Continuous quote driver	N/A	Electronic	14318.35
2022-12-12	DAX40.x	15:30:00	1	14303	14303							
2022-12-12	DJ30.x	9:30:00	1									
2022-12-12	DJ30.x	11:30:00	1									
2022-12-12	DJ30.x	13:30:00	1									
2022-12-12	DJ30.x	15:30:00	1			33628.8	2022-12-12 16:22:36	16814.4	Continuous quote driver	N/A	Electronic	33628.8
2022-12-12	Doge	9:30:00	1									
2022-12-12	Doge	11:30:00	1									
2022-12-12	Doge	13:30:00	1									
2022-12-12	Doge	15:30:00	1			0.09	2022-12-12 17:42:02	90	Continuous quote driver	N/A	Electronic	0.09
2022-12-12	ETHUSD	9:30:00	1			1252.88	2022-12-12 11:01:47	12.5288	Continuous quote driver	N/A	Electronic	1252.88
2022-12-12	ETHUSD	11:30:00	1									
2022-12-12	ETHUSD	13:30:00	1									
2022-12-12	ETHUSD	15:30:00	1			1274.99	2022-12-12 22:22:54	12.7499	Continuous quote driver	N/A	Electronic	1274.99
2022-12-12	EURAUD	9:30:00	1									
2022-12-12	EURAUD	11:30:00	1			1.56239	2022-12-12 13:09:32	1562.39	Continuous quote driver	N/A	Electronic	1.56239
2022-12-12	EURAUD	13:30:00	1									

2022-12-12	EURAUD	15:30:00	1									
2022-12-12	EURAUD.fx	9:30:00	1			1.55708	2022-12-12 10:00:14	31141.6	Continuous quote driver	N/A	Electronic	1.55708
2022-12-12	EURAUD.fx	11:30:00	1			1.55968	2022-12-12 12:31:29	31193.6	Continuous quote driver	N/A	Electronic	1.55968
2022-12-12	EURAUD.fx	13:30:00	1			1.56232	2022-12-12 14:08:06	31246.4	Continuous quote driver	N/A	Electronic	1.56232
2022-12-12	EURAUD.fx	15:30:00	1			1.563	2022-12-12 15:53:32	39075	Continuous quote driver	N/A	Electronic	1.563
2022-12-12	EURCAD.fx	9:30:00	1			1.44225	2022-12-12 11:03:00	7211.25	Continuous quote driver	N/A	Electronic	1.44225
2022-12-12	EURCAD.fx	11:30:00	1			1.44446	2022-12-12 12:53:32	14444.6	Continuous quote driver	N/A	Electronic	1.44446
2022-12-12	EURCAD.fx	13:30:00	1			1.44476	2022-12-12 15:12:06	14447.6	Continuous quote driver	N/A	Electronic	1.44476
2022-12-12	EURCAD.fx	15:30:00	1									
2022-12-12	EURCHF	9:30:00	1									
2022-12-12	EURCHF	11:30:00	1									
2022-12-12	EURCHF	13:30:00	1									
2022-12-12	EURCHF	15:30:00	1			0.98606	2022-12-12 16:00:58	986.06	Continuous quote driver	N/A	Electronic	0.98606
2022-12-12	EURCHF.fx	9:30:00	1	0.98564	19712.8							
2022-12-12	EURCHF.fx	11:30:00	1									
2022-12-12	EURCHF.fx	13:30:00	1									
2022-12-12	EURCHF.fx	15:30:00	1			0.98643	2022-12-12 16:01:57	9864.3	Continuous quote driver	N/A	Electronic	0.98643
2022-12-12	EURGBP	9:30:00	1									
2022-12-12	EURGBP	11:30:00	1			0.86015	2022-12-12 12:33:39	8601.5	Continuous quote driver	N/A	Electronic	0.86015
2022-12-12	EURGBP	13:30:00	1			0.86024	2022-12-12 14:28:25	8602.4	Continuous quote driver	N/A	Electronic	0.86024
2022-12-12	EURGBP	15:30:00	1									
2022-12-12	EURNOK.fx	9:30:00	1			10.56586	2022-12-12 9:47:14	10565.86	Continuous quote driver	N/A	Electronic	10.56586
2022-12-12	EURNOK.fx	11:30:00	1									
2022-12-12	EURNOK.fx	13:30:00	1									
2022-12-12	EURNOK.fx	15:30:00	1			10.53727	2022-12-12 16:45:26	21074.54	Continuous quote driver	N/A	Electronic	10.53727
2022-12-12	EURNZD.fx	9:30:00	1									
2022-12-12	EURNZD.fx	11:30:00	1									
2022-12-12	EURNZD.fx	13:30:00	1			1.65229	2022-12-12 14:04:52	33045.8	Continuous quote driver	N/A	Electronic	1.65229
2022-12-12	EURNZD.fx	15:30:00	1									
2022-12-12	EURUSD	9:30:00	1			1.0539	2022-12-12 9:39:04	2107.8	Continuous quote driver	N/A	Electronic	1.0539
2022-12-12	EURUSD	11:30:00	1			1.05615	2022-12-12 11:42:05	1056.15	Continuous quote driver	N/A	Electronic	1.05615
2022-12-12	EURUSD	13:30:00	1			1.05671	2022-12-12 13:38:59	1056.71	Continuous quote driver	N/A	Electronic	1.05671
2022-12-12	EURUSD	15:30:00	1	1.056	1056							
2022-12-12	EURUSD.fx	9:30:00	1	1.05377	1053.77							
2022-12-12	EURUSD.fx	11:30:00	1			1.05638	2022-12-12 11:42:27	1056.38	Continuous quote driver	N/A	Electronic	1.05638
2022-12-12	EURUSD.fx	13:30:00	1			1.05629	2022-12-12 13:44:17	10562.9	Continuous quote driver	N/A	Electronic	1.05629
2022-12-12	EURUSD.fx	15:30:00	1			1.05581	2022-12-12 15:35:20	42232.4	Continuous quote driver	N/A	Electronic	1.05581
2022-12-12	GBPAUD	9:30:00	1									
2022-12-12	GBPAUD	11:30:00	1									
2022-12-12	GBPAUD	13:30:00	1			1.81839	2022-12-12 15:04:50	1818.39	Continuous quote driver	N/A	Electronic	1.81839
2022-12-12	GBPAUD	15:30:00	1									
2022-12-12	GBPAUD.fx	9:30:00	1									
2022-12-12	GBPAUD.fx	11:30:00	1			1.81412	2022-12-12 12:58:29	18141.2	Continuous quote driver	N/A	Electronic	1.81412
2022-12-12	GBPAUD.fx	13:30:00	1									
2022-12-12	GBPAUD.fx	15:30:00	1			1.81886	2022-12-12 16:32:22	36377.2	Continuous quote driver	N/A	Electronic	1.81886

2022-12-12	GBPCAD.fx	9:30:00	1									
2022-12-12	GBPCAD.fx	11:30:00	1			1.67854	2022-12-12 11:41:24	33570.8	Continuous quote driver	N/A	Electronic	1.67854
2022-12-12	GBPCAD.fx	13:30:00	1			1.68114	2022-12-12 14:49:53	33622.8	Continuous quote driver	N/A	Electronic	1.68114
2022-12-12	GBPCAD.fx	15:30:00	1			1.67122	2022-12-12 21:37:39	33424.4	Continuous quote driver	N/A	Electronic	1.67122
2022-12-12	GBPCHF	9:30:00	1									
2022-12-12	GBPCHF	11:30:00	1									
2022-12-12	GBPCHF	13:30:00	1			1.14699	2022-12-12 15:05:09	1146.99	Continuous quote driver	N/A	Electronic	1.14699
2022-12-12	GBPCHF	15:30:00	1									
2022-12-12	GBPCHF.fx	9:30:00	1									
2022-12-12	GBPCHF.fx	11:30:00	1									
2022-12-12	GBPCHF.fx	13:30:00	1									
2022-12-12	GBPCHF.fx	15:30:00	1			1.14719	2022-12-12 16:10:06	11471.9	Continuous quote driver	N/A	Electronic	1.14719
2022-12-12	GBPNZD.fx	9:30:00	1									
2022-12-12	GBPNZD.fx	11:30:00	1									
2022-12-12	GBPNZD.fx	13:30:00	1	1.91976	38395.2							
2022-12-12	GBPNZD.fx	15:30:00	1			1.92367	2022-12-12 16:42:02	7694.68	Continuous quote driver	N/A	Electronic	1.92367
2022-12-12	GBPUSD	9:30:00	1			1.22522	2022-12-12 9:48:40	49008.8	Continuous quote driver	N/A	Electronic	1.22522
2022-12-12	GBPUSD	11:30:00	1			1.22811	2022-12-12 13:18:26	1228.11	Continuous quote driver	N/A	Electronic	1.22811
2022-12-12	GBPUSD	13:30:00	1			1.22931	2022-12-12 13:38:13	24586.2	Continuous quote driver	N/A	Electronic	1.22931
2022-12-12	GBPUSD	15:30:00	1			1.22919	2022-12-12 16:11:53	3687.57	Continuous quote driver	N/A	Electronic	1.22919
2022-12-12	GBPUSD.fx	9:30:00	1	1.2242	1224.2							
2022-12-12	GBPUSD.fx	11:30:00	1			1.22745	2022-12-12 11:32:09	1227.45	Continuous quote driver	N/A	Electronic	1.22745
2022-12-12	GBPUSD.fx	13:30:00	1	1.22889	49155.4							
2022-12-12	GBPUSD.fx	15:30:00	1			1.22598	2022-12-12 15:44:22	3677.94	Continuous quote driver	N/A	Electronic	1.22598
2022-12-12	GOLD	9:30:00	1									
2022-12-12	GOLD	11:30:00	1			1795.17	2022-12-12 12:31:55	1795.17	Continuous quote driver	N/A	Electronic	1795.17
2022-12-12	GOLD	13:30:00	1									
2022-12-12	GOLD	15:30:00	1			1781	2022-12-12 18:37:05	1781	Continuous quote driver	N/A	Electronic	1781
2022-12-12	GOLD.m	9:30:00	1									
2022-12-12	GOLD.m	11:30:00	1									
2022-12-12	GOLD.m	13:30:00	1									
2022-12-12	GOLD.m	15:30:00	1			1778.08	2022-12-12 20:13:11	12446.56	Continuous quote driver	N/A	Electronic	1778.08
2022-12-12	NASDAQ100.i	9:30:00	1									
2022-12-12	NASDAQ100.i	11:30:00	1			11597.4	2022-12-12 11:33:09	23194.8	Continuous quote driver	N/A	Electronic	11597.4
2022-12-12	NASDAQ100.i	13:30:00	1			11590.17	2022-12-12 14:00:31	3477.051	Continuous quote driver	N/A	Electronic	11590.17
2022-12-12	NASDAQ100.i	15:30:00	1			11691.15	2022-12-12 21:56:38	3507.345	Continuous quote driver	N/A	Electronic	11691.15
2022-12-12	NASDAQ100.›	9:30:00	1			11567.05	2022-12-12 10:10:55	2313.41	Continuous quote driver	N/A	Electronic	11567.05
2022-12-12	NASDAQ100.›	11:30:00	1									
2022-12-12	NASDAQ100.›	13:30:00	1									
2022-12-12	NASDAQ100.›	15:30:00	1	11572.85	10415.565							
2022-12-12	NZDCAD	9:30:00	1									
2022-12-12	NZDCAD	11:30:00	1									
2022-12-12	NZDCAD	13:30:00	1			0.87465	2022-12-12 15:05:12	874.65	Continuous quote driver	N/A	Electronic	0.87465
2022-12-12	NZDCAD	15:30:00	1									
2022-12-12	NZDCAD.fx	9:30:00	1									

2022-12-12	NZDCAD.fx	11:30:00	1							
2022-12-12	NZDCAD.fx	13:30:00	1							
2022-12-12	NZDCAD.fx	15:30:00	1	0.8699	2022-12-12 21:47:13	17398	Continuous quote driver	N/A	Electronic	0.8699
2022-12-12	NZDUSD	9:30:00	1							
2022-12-12	NZDUSD	11:30:00	1							
2022-12-12	NZDUSD	13:30:00	1							
2022-12-12	NZDUSD	15:30:00	1	0.63761	2022-12-12 17:58:26	25504.4	Continuous quote driver	N/A	Electronic	0.63761
2022-12-12	NZDUSD.fx	9:30:00	1							
2022-12-12	NZDUSD.fx	11:30:00	1							
2022-12-12	NZDUSD.fx	13:30:00	1							
2022-12-12	NZDUSD.fx	15:30:00	1	0.63762	2022-12-12 16:55:58	1275.24	Continuous quote driver	N/A	Electronic	0.63762
2022-12-12	SILVER	9:30:00	1	23.45	2022-12-12 9:54:20	469	Continuous quote driver	N/A	Electronic	23.45
2022-12-12	SILVER	11:30:00	1	23.46	2022-12-12 12:45:02	586.5	Continuous quote driver	N/A	Electronic	23.46
2022-12-12	SILVER	13:30:00	1	23.375	2022-12-12 15:09:29	584.375	Continuous quote driver	N/A	Electronic	23.375
2022-12-12	SILVER	15:30:00	1	23.13	2022-12-12 16:28:45	231.3	Continuous quote driver	N/A	Electronic	23.13
2022-12-12	USDCAD	9:30:00	1	1.36635	2022-12-12 10:03:41	1366.35	Continuous quote driver	N/A	Electronic	1.36635
2022-12-12	USDCAD	11:30:00	1							
2022-12-12	USDCAD	13:30:00	1	1.36713	2022-12-12 13:53:23	1367.13	Continuous quote driver	N/A	Electronic	1.36713
2022-12-12	USDCAD	15:30:00	1	1.36755	2022-12-12 15:39:28	2735.1	Continuous quote driver	N/A	Electronic	1.36755
2022-12-12	USDCAD.fx	9:30:00	1							
2022-12-12	USDCAD.fx	11:30:00	1							
2022-12-12	USDCAD.fx	13:30:00	1							
2022-12-12	USDCAD.fx	15:30:00	1	1.36795	2022-12-12 15:40:58	13679.5	Continuous quote driver	N/A	Electronic	1.36795
2022-12-12	USDCHF.fx	9:30:00	1							
2022-12-12	USDCHF.fx	11:30:00	1							
2022-12-12	USDCHF.fx	13:30:00	1	0.93286	2022-12-12 14:37:30	932.86	Continuous quote driver	N/A	Electronic	0.93286
2022-12-12	USDCHF.fx	15:30:00	1	0.933	2022-12-12 15:36:51	933	Continuous quote driver	N/A	Electronic	0.933
2022-12-12	USDMXN.fx	9:30:00	1							
2022-12-12	USDMXN.fx	11:30:00	1	19.743	2022-12-12 11:43:08	59229	Continuous quote driver	N/A	Electronic	19.743
2022-12-12	USDMXN.fx	13:30:00	1							
2022-12-12	USDMXN.fx	15:30:00	1							
2022-12-12	USDZAR	9:30:00	1							
2022-12-12	USDZAR	11:30:00	1							
2022-12-12	USDZAR	13:30:00	1							
2022-12-12	USDZAR	15:30:00	1	17.5254	2022-12-12 15:40:08	17525.4	Continuous quote driver	N/A	Electronic	17.5254
2022-12-12	XAUUSD	9:30:00	1	1790.32	2022-12-12 9:37:25	8951.6	Continuous quote driver	N/A	Electronic	1790.32
2022-12-12	XAUUSD	11:30:00	1							
2022-12-12	XAUUSD	13:30:00	1							
2022-12-12	XAUUSD	15:30:00	1	1783.4	2022-12-12 17:40:12	8917	Continuous quote driver	N/A	Electronic	1783.4
2022-12-12	XAUUSD.m	9:30:00	1	1791.22	2022-12-12 10:49:23	8956.1	Continuous quote driver	N/A	Electronic	1791.22
2022-12-12	XAUUSD.m	11:30:00	1							
2022-12-12	XAUUSD.m	13:30:00	1	1788.91	2022-12-12 14:31:34	8944.55	Continuous quote driver	N/A	Electronic	1788.91
2022-12-12	XAUUSD.m	15:30:00	1	1785.52	2022-12-12 15:39:48	8927.6	Continuous quote driver	N/A	Electronic	1785.52
2022-12-12	ZARJPY.fx	9:30:00	1							
2022-12-12	ZARJPY.fx	11:30:00	1							

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2022-12-13	#ORCL	15:30:00	1	85.01	85.01							
2022-12-13	#QCOM	9:30:00	1									
2022-12-13	#QCOM	11:30:00	1									
2022-12-13	#QCOM	13:30:00	1									
2022-12-13	#QCOM	15:30:00	1	126.47	126.47							
2022-12-13	#TSLA	9:30:00	1									
2022-12-13	#TSLA	11:30:00	1									
2022-12-13	#TSLA	13:30:00	1									
2022-12-13	#TSLA	15:30:00	1			164.51	2022-12-13 16:51:56	164.51	Continuous quote driver	N/A	Electronic	164.51
2022-12-13	AUDCAD.fx	9:30:00	1									
2022-12-13	AUDCAD.fx	11:30:00	1									
2022-12-13	AUDCAD.fx	13:30:00	1									
2022-12-13	AUDCAD.fx	15:30:00	1			0.93074	2022-12-13 16:36:12	13961.1	Continuous quote driver	N/A	Electronic	0.93074
2022-12-13	AUDNZD.fx	9:30:00	1									
2022-12-13	AUDNZD.fx	11:30:00	1									
2022-12-13	AUDNZD.fx	13:30:00	1									
2022-12-13	AUDNZD.fx	15:30:00	1			1.06056	2022-12-13 19:34:50	10605.6	Continuous quote driver	N/A	Electronic	1.06056
2022-12-13	AUDUSD	9:30:00	1									
2022-12-13	AUDUSD	11:30:00	1			0.67701	2022-12-13 13:03:38	6770.1	Continuous quote driver	N/A	Electronic	0.67701
2022-12-13	AUDUSD	13:30:00	1			0.68475	2022-12-13 14:31:19	6847.5	Continuous quote driver	N/A	Electronic	0.68475
2022-12-13	AUDUSD	15:30:00	1									
2022-12-13	AUDUSD.fx	9:30:00	1			0.67753	2022-12-13 9:36:18	677.53	Continuous quote driver	N/A	Electronic	0.67753
2022-12-13	AUDUSD.fx	11:30:00	1	0.67649	3382.45							
2022-12-13	AUDUSD.fx	13:30:00	1			0.67848	2022-12-13 14:28:51	61741.68	Continuous quote driver	N/A	Electronic	0.67848
2022-12-13	AUDUSD.fx	15:30:00	1			0.68762	2022-12-13 15:32:37	10314.3	Continuous quote driver	N/A	Electronic	0.68762
2022-12-13	BCHUSD	9:30:00	1									
2022-12-13	BCHUSD	11:30:00	1									
2022-12-13	BCHUSD	13:30:00	1									
2022-12-13	BCHUSD	15:30:00	1			108.28	2022-12-13 23:37:59	866.24	Continuous quote driver	N/A	Electronic	108.28
2022-12-13	CADCHF	9:30:00	1									
2022-12-13	CADCHF	11:30:00	1									
2022-12-13	CADCHF	13:30:00	1									
2022-12-13	CADCHF	15:30:00	1			0.68458	2022-12-13 17:59:08	684.58	Continuous quote driver	N/A	Electronic	0.68458
2022-12-13	CADCHF.fx	9:30:00	1			0.68785	2022-12-13 9:33:23	1375.7	Continuous quote driver	N/A	Electronic	0.68785
2022-12-13	CADCHF.fx	11:30:00	1									
2022-12-13	CADCHF.fx	13:30:00	1			0.68496	2022-12-13 14:44:58	6849.6	Continuous quote driver	N/A	Electronic	0.68496
2022-12-13	CADCHF.fx	15:30:00	1			0.68384	2022-12-13 17:05:11	683.84	Continuous quote driver	N/A	Electronic	0.68384
2022-12-13	DAX40.i	9:30:00	1									
2022-12-13	DAX40.i	11:30:00	1									
2022-12-13	DAX40.i	13:30:00	1									
2022-12-13	DAX40.i	15:30:00	1			14568.9	2022-12-13 16:30:43	7284.45	Continuous quote driver	N/A	Electronic	14568.9
2022-12-13	DAX40.x	9:30:00	1			14382.9	2022-12-13 11:25:07	7191.45	Continuous quote driver	N/A	Electronic	14382.9
2022-12-13	DAX40.x	11:30:00	1			14414.6	2022-12-13 11:34:05	7207.3	Continuous quote driver	N/A	Electronic	14414.6
2022-12-13	DAX40.x	13:30:00	1			14507.65	2022-12-13 14:30:01	1450.765	Continuous quote driver	N/A	Electronic	14507.65
2022-12-13	DAX40.x	15:30:00	1			14624	2022-12-13 15:38:53	14624	Continuous quote driver	N/A	Electronic	14624

2022-12-13	DJ30.x	9:30:00	1									
2022-12-13	DJ30.x	11:30:00	1			34123.15	2022-12-13 11:52:55	10236.945	Continuous quote driver	N/A	Electronic	34123.15
2022-12-13	DJ30.x	13:30:00	1									
2022-12-13	DJ30.x	15:30:00	1									
2022-12-13	ETHUSD	9:30:00	1			1281.85	2022-12-13 10:59:38	12.8185	Continuous quote driver	N/A	Electronic	1281.85
2022-12-13	ETHUSD	11:30:00	1									
2022-12-13	ETHUSD	13:30:00	1									
2022-12-13	ETHUSD	15:30:00	1									
2022-12-13	EURAUD.fx	9:30:00	1			1.55824	2022-12-13 10:00:00	6232.96	Continuous quote driver	N/A	Electronic	1.55824
2022-12-13	EURAUD.fx	11:30:00	1			1.55712	2022-12-13 12:00:00	3114.24	Continuous quote driver	N/A	Electronic	1.55712
2022-12-13	EURAUD.fx	13:30:00	1									
2022-12-13	EURAUD.fx	15:30:00	1			1.54698	2022-12-13 15:35:18	15469.8	Continuous quote driver	N/A	Electronic	1.54698
2022-12-13	EURCAD.fx	9:30:00	1									
2022-12-13	EURCAD.fx	11:30:00	1									
2022-12-13	EURCAD.fx	13:30:00	1									
2022-12-13	EURCAD.fx	15:30:00	1			1.44116	2022-12-13 17:33:47	21617.4	Continuous quote driver	N/A	Electronic	1.44116
2022-12-13	EURCHF	9:30:00	1									
2022-12-13	EURCHF	11:30:00	1									
2022-12-13	EURCHF	13:30:00	1									
2022-12-13	EURCHF	15:30:00	1			0.98769	2022-12-13 20:46:20	1975.38	Continuous quote driver	N/A	Electronic	0.98769
2022-12-13	EURCHF.fx	9:30:00	1			0.98807	2022-12-13 10:08:03	9880.7	Continuous quote driver	N/A	Electronic	0.98807
2022-12-13	EURCHF.fx	11:30:00	1									
2022-12-13	EURCHF.fx	13:30:00	1			0.98905	2022-12-13 14:31:39	9890.5	Continuous quote driver	N/A	Electronic	0.98905
2022-12-13	EURCHF.fx	15:30:00	1									
2022-12-13	EURNOK.fx	9:30:00	1									
2022-12-13	EURNOK.fx	11:30:00	1			10.47999	2022-12-13 12:12:54	41919.96	Continuous quote driver	N/A	Electronic	10.47999
2022-12-13	EURNOK.fx	13:30:00	1			10.40788	2022-12-13 14:51:12	83263.04	Continuous quote driver	N/A	Electronic	10.40788
2022-12-13	EURNOK.fx	15:30:00	1			10.4012	2022-12-13 15:44:53	10401.2	Continuous quote driver	N/A	Electronic	10.4012
2022-12-13	EURNZD.fx	9:30:00	1									
2022-12-13	EURNZD.fx	11:30:00	1									
2022-12-13	EURNZD.fx	13:30:00	1			1.64317	2022-12-13 14:30:05	32863.4	Continuous quote driver	N/A	Electronic	1.64317
2022-12-13	EURNZD.fx	15:30:00	1			1.639	2022-12-13 15:34:55	32780	Continuous quote driver	N/A	Electronic	1.639
2022-12-13	EURUSD	9:30:00	1	1.05447	1054.47							
2022-12-13	EURUSD	11:30:00	1			1.05355	2022-12-13 12:00:02	10535.5	Continuous quote driver	N/A	Electronic	1.05355
2022-12-13	EURUSD	13:30:00	1			1.05519	2022-12-13 13:59:07	1055.19	Continuous quote driver	N/A	Electronic	1.05519
2022-12-13	EURUSD	15:30:00	1			1.06491	2022-12-13 15:51:28	1064.91	Continuous quote driver	N/A	Electronic	1.06491
2022-12-13	EURUSD.fx	9:30:00	1			1.05375	2022-12-13 9:33:09	5268.75	Continuous quote driver	N/A	Electronic	1.05375
2022-12-13	EURUSD.fx	11:30:00	1			1.05309	2022-12-13 11:44:56	42123.6	Continuous quote driver	N/A	Electronic	1.05309
2022-12-13	EURUSD.fx	13:30:00	1			1.05493	2022-12-13 13:48:24	31647.9	Continuous quote driver	N/A	Electronic	1.05493
2022-12-13	EURUSD.fx	15:30:00	1	1.06475	10647.5							
2022-12-13	GBPAUD.fx	9:30:00	1									
2022-12-13	GBPAUD.fx	11:30:00	1									
2022-12-13	GBPAUD.fx	13:30:00	1									
2022-12-13	GBPAUD.fx	15:30:00	1	1.805	36100							
2022-12-13	GBPCAD.fx	9:30:00	1			1.67028	2022-12-13 9:57:46	8351.4	Continuous quote driver	N/A	Electronic	1.67028

2022-12-13	GBPCAD.fx	11:30:00	1									
2022-12-13	GBPCAD.fx	13:30:00	1			1.67887	2022-12-13 14:32:41	33577.4	Continuous quote driver	N/A	Electronic	1.67887
2022-12-13	GBPCAD.fx	15:30:00	1									
2022-12-13	GBPNZD.fx	9:30:00	1									
2022-12-13	GBPNZD.fx	11:30:00	1									
2022-12-13	GBPNZD.fx	13:30:00	1			1.91277	2022-12-13 14:30:15	38255.4	Continuous quote driver	N/A	Electronic	1.91277
2022-12-13	GBPNZD.fx	15:30:00	1			1.90922	2022-12-13 15:43:41	38184.4	Continuous quote driver	N/A	Electronic	1.90922
2022-12-13	GBPUSD	9:30:00	1			1.225	2022-12-13 9:32:02	12250	Continuous quote driver	N/A	Electronic	1.225
2022-12-13	GBPUSD	11:30:00	1			1.22782	2022-12-13 11:51:55	12278.2	Continuous quote driver	N/A	Electronic	1.22782
2022-12-13	GBPUSD	13:30:00	1	1.23016	30754							
2022-12-13	GBPUSD	15:30:00	1			1.24006	2022-12-13 16:06:25	24801.2	Continuous quote driver	N/A	Electronic	1.24006
2022-12-13	GBPUSD.fx	9:30:00	1	1.22596	18389.4							
2022-12-13	GBPUSD.fx	11:30:00	1			1.22815	2022-12-13 11:57:54	18422.25	Continuous quote driver	N/A	Electronic	1.22815
2022-12-13	GBPUSD.fx	13:30:00	1			1.23088	2022-12-13 14:19:47	12308.8	Continuous quote driver	N/A	Electronic	1.23088
2022-12-13	GBPUSD.fx	15:30:00	1	1.24202	2484.05							
2022-12-13	GOLD	9:30:00	1									
2022-12-13	GOLD	11:30:00	1			1785.76	2022-12-13 11:36:31	1785.76	Continuous quote driver	N/A	Electronic	1785.76
2022-12-13	GOLD	13:30:00	1	1788.8	1788.8							
2022-12-13	GOLD	15:30:00	1			1819.84	2022-12-13 15:46:57	1819.84	Continuous quote driver	N/A	Electronic	1819.84
2022-12-13	GOLD.m	9:30:00	1									
2022-12-13	GOLD.m	11:30:00	1									
2022-12-13	GOLD.m	13:30:00	1			1810.02	2022-12-13 14:30:45	18100.2	Continuous quote driver	N/A	Electronic	1810.02
2022-12-13	GOLD.m	15:30:00	1			1808.47	2022-12-13 17:49:58	9042.35	Continuous quote driver	N/A	Electronic	1808.47
2022-12-13	NASDAQ100.i	9:30:00	1			11706	2022-12-13 9:49:38	3511.8	Continuous quote driver	N/A	Electronic	11706
2022-12-13	NASDAQ100.i	11:30:00	1									
2022-12-13	NASDAQ100.i	13:30:00	1			11777.4	2022-12-13 13:32:03	3533.22	Continuous quote driver	N/A	Electronic	11777.4
2022-12-13	NASDAQ100.i	15:30:00	1									
2022-12-13	NASDAQ100.ᵝ	9:30:00	1									
2022-12-13	NASDAQ100.ᵝ	11:30:00	1									
2022-12-13	NASDAQ100.ᵝ	13:30:00	1			11812.65	2022-12-13 14:26:45	1181.265	Continuous quote driver	N/A	Electronic	11812.65
2022-12-13	NASDAQ100.ᵝ	15:30:00	1	12142.25	4854.94							
2022-12-13	NZDUSD	9:30:00	1									
2022-12-13	NZDUSD	11:30:00	1									
2022-12-13	NZDUSD	13:30:00	1									
2022-12-13	NZDUSD	15:30:00	1			0.64926	2022-12-13 17:14:10	1298.52	Continuous quote driver	N/A	Electronic	0.64926
2022-12-13	NZDUSD.fx	9:30:00	1			0.63969	2022-12-13 9:36:03	639.69	Continuous quote driver	N/A	Electronic	0.63969
2022-12-13	NZDUSD.fx	11:30:00	1									
2022-12-13	NZDUSD.fx	13:30:00	1			0.64828	2022-12-13 14:32:22	1944.84	Continuous quote driver	N/A	Electronic	0.64828
2022-12-13	NZDUSD.fx	15:30:00	1			0.65098	2022-12-13 15:44:09	13019.6	Continuous quote driver	N/A	Electronic	0.65098
2022-12-13	SILVER	9:30:00	1									
2022-12-13	SILVER	11:30:00	1									
2022-12-13	SILVER	13:30:00	1			23.86	2022-12-13 14:59:10	357.9	Continuous quote driver	N/A	Electronic	23.86
2022-12-13	SILVER	15:30:00	1			23.87	2022-12-13 15:36:05	238.7	Continuous quote driver	N/A	Electronic	23.87
2022-12-13	SPX500.i	9:30:00	1			3997.53	2022-12-13 10:44:12	1199.259	Continuous quote driver	N/A	Electronic	3997.53
2022-12-13	SPX500.i	11:30:00	1									

2022-12-13	SPX500.i	13:30:00	1								
2022-12-13	SPX500.i	15:30:00	1								
2022-12-13	SPX500.x	9:30:00	1								
2022-12-13	SPX500.x	11:30:00	1								
2022-12-13	SPX500.x	13:30:00	1	4026.8	2022-12-13 14:26:46	402.68	Continuous quote driver	N/A	Electronic	4026.8	
2022-12-13	SPX500.x	15:30:00	1	4085.9	2022-12-13 15:37:09	4085.9	Continuous quote driver	N/A	Electronic	4085.9	
2022-12-13	USDCAD	9:30:00	1								
2022-12-13	USDCAD	11:30:00	1	1.36191	2022-12-13 13:03:58	13619.1	Continuous quote driver	N/A	Electronic	1.36191	
2022-12-13	USDCAD	13:30:00	1	1.3563	2022-12-13 14:30:02	27126	Continuous quote driver	N/A	Electronic	1.3563	
2022-12-13	USDCAD	15:30:00	1	1.35524	2022-12-13 16:29:11	67762	Continuous quote driver	N/A	Electronic	1.35524	
2022-12-13	USDCAD.fx	9:30:00	1	1.36033	2022-12-13 9:41:02	54413.2	Continuous quote driver	N/A	Electronic	1.36033	
2022-12-13	USDCAD.fx	11:30:00	1								
2022-12-13	USDCAD.fx	13:30:00	1	1.36086	2022-12-13 13:32:26	54434.4	Continuous quote driver	N/A	Electronic	1.36086	
2022-12-13	USDCAD.fx	15:30:00	1	1.35565	2022-12-13 16:23:59	27113	Continuous quote driver	N/A	Electronic	1.35565	
2022-12-13	USDCHF	9:30:00	1								
2022-12-13	USDCHF	11:30:00	1								
2022-12-13	USDCHF	13:30:00	1								
2022-12-13	USDCHF	15:30:00	1	0.92895	2022-12-13 23:38:10	4644.75	Continuous quote driver	N/A	Electronic	0.92895	
2022-12-13	USDCHF.fx	9:30:00	1	0.93578	2022-12-13 9:36:10	935.78	Continuous quote driver	N/A	Electronic	0.93578	
2022-12-13	USDCHF.fx	11:30:00	1	0.93697	2022-12-13 12:32:01	9369.7	Continuous quote driver	N/A	Electronic	0.93697	
2022-12-13	USDCHF.fx	13:30:00	1	0.93115	2022-12-13 14:30:04	9311.5	Continuous quote driver	N/A	Electronic	0.93115	
2022-12-13	USDCHF.fx	15:30:00	1	0.92423	2022-12-13 15:51:32	18484.6	Continuous quote driver	N/A	Electronic	0.92423	
2022-12-13	USDMXN.fx	9:30:00	1								
2022-12-13	USDMXN.fx	11:30:00	1								
2022-12-13	USDMXN.fx	13:30:00	1	19.7702	2022-12-13 14:30:03	59310.6	Continuous quote driver	N/A	Electronic	19.7702	
2022-12-13	USDMXN.fx	15:30:00	1	19.5902	2022-12-13 19:47:56	58770.6	Continuous quote driver	N/A	Electronic	19.5902	
2022-12-13	USDPLN.fx	9:30:00	1								
2022-12-13	USDPLN.fx	11:30:00	1								
2022-12-13	USDPLN.fx	13:30:00	1	4.44754	2022-12-13 14:21:18	22237.7	Continuous quote driver	N/A	Electronic	4.44754	
2022-12-13	USDPLN.fx	15:30:00	1	4.40914	2022-12-13 15:33:15	13227.42	Continuous quote driver	N/A	Electronic	4.40914	
2022-12-13	XAUUSD	9:30:00	1								
2022-12-13	XAUUSD	11:30:00	1	1787.55	2022-12-13 12:10:50	17875.5	Continuous quote driver	N/A	Electronic	1787.55	
2022-12-13	XAUUSD	13:30:00	1	1787.6	2022-12-13 13:32:10	17876	Continuous quote driver	N/A	Electronic	1787.6	
2022-12-13	XAUUSD	15:30:00	1	1819.9	2022-12-13 15:44:53	9099.5	Continuous quote driver	N/A	Electronic	1819.9	
2022-12-13	XAUUSD.m	9:30:00	1								
2022-12-13	XAUUSD.m	11:30:00	1								
2022-12-13	XAUUSD.m	13:30:00	1	1808.63	2022-12-13 14:30:09	9043.15	Continuous quote driver	N/A	Electronic	1808.63	
2022-12-13	XAUUSD.m	15:30:00	1	1821.75	2022-12-13 15:51:00	9108.75	Continuous quote driver	N/A	Electronic	1821.75	
2022-12-13	XPDUSD	9:30:00	1								
2022-12-13	XPDUSD	11:30:00	1	1916.05	2022-12-13 13:21:36	1916.05	Continuous quote driver	N/A	Electronic	1916.05	
2022-12-13	XPDUSD	13:30:00	1								
2022-12-13	XPDUSD	15:30:00	1	1949.44	2022-12-13 16:24:30	1949.44	Continuous quote driver	N/A	Electronic	1949.44	
2022-12-14	#BRENT.z	9:30:00	1								
2022-12-14	#BRENT.z	11:30:00	1	81.34	2022-12-14 13:05:20	4067	Continuous quote driver	N/A	Electronic	81.34	
2022-12-14	#BRENT.z	13:30:00	1	81.87	2022-12-14 15:20:12	4093.5	Continuous quote driver	N/A	Electronic	81.87	

2022-12-14	#BRENT.z	15:30:00	1		82.6	2022-12-14 18:06:05	4130	Continuous quote driver	N/A	Electronic	82.6
2022-12-14	#CL.f	9:30:00	1		75.48	2022-12-14 10:46:13	1509.6	Continuous quote driver	N/A	Electronic	75.48
2022-12-14	#CL.f	11:30:00	1		76.22	2022-12-14 12:43:13	762.2	Continuous quote driver	N/A	Electronic	76.22
2022-12-14	#CL.f	13:30:00	1		76.436	2022-12-14 14:00:54	764.36	Continuous quote driver	N/A	Electronic	76.436
2022-12-14	#CL.f	15:30:00	1		77.447	2022-12-14 20:59:36	774.47	Continuous quote driver	N/A	Electronic	77.447
2022-12-14	#CL.z	9:30:00	1		75.424	2022-12-14 10:42:40	4525.44	Continuous quote driver	N/A	Electronic	75.424
2022-12-14	#CL.z	11:30:00	1		76.506	2022-12-14 12:32:57	4590.36	Continuous quote driver	N/A	Electronic	76.506
2022-12-14	#CL.z	13:30:00	1		76.176	2022-12-14 14:59:04	1523.52	Continuous quote driver	N/A	Electronic	76.176
2022-12-14	#CL.z	15:30:00	1		76.836	2022-12-14 15:32:44	768.36	Continuous quote driver	N/A	Electronic	76.836
2022-12-14	#JNJ	9:30:00	1								
2022-12-14	#JNJ	11:30:00	1								
2022-12-14	#JNJ	13:30:00	1								
2022-12-14	#JNJ	15:30:00	1		181	2022-12-14 16:04:19	181	Continuous quote driver	N/A	Electronic	181
2022-12-14	#NG.f	9:30:00	1								
2022-12-14	#NG.f	11:30:00	1		6.581	2022-12-14 12:54:00	65.81	Continuous quote driver	N/A	Electronic	6.581
2022-12-14	#NG.f	13:30:00	1		6.635	2022-12-14 14:53:10	331.75	Continuous quote driver	N/A	Electronic	6.635
2022-12-14	#NG.f	15:30:00	1		6.506	2022-12-14 17:34:28	325.3	Continuous quote driver	N/A	Electronic	6.506
2022-12-14	#NG.z	9:30:00	1								
2022-12-14	#NG.z	11:30:00	1		6.576	2022-12-14 11:32:22	1315.2	Continuous quote driver	N/A	Electronic	6.576
2022-12-14	#NG.z	13:30:00	1								
2022-12-14	#NG.z	15:30:00	1	6.596	131.92						
2022-12-14	#QCOM	9:30:00	1								
2022-12-14	#QCOM	11:30:00	1								
2022-12-14	#QCOM	13:30:00	1								
2022-12-14	#QCOM	15:30:00	1		121.28	2022-12-14 20:55:32	121.28	Continuous quote driver	N/A	Electronic	121.28
2022-12-14	AUDCAD.fx	9:30:00	1		0.93037	2022-12-14 9:37:25	13955.55	Continuous quote driver	N/A	Electronic	0.93037
2022-12-14	AUDCAD.fx	11:30:00	1								
2022-12-14	AUDCAD.fx	13:30:00	1								
2022-12-14	AUDCAD.fx	15:30:00	1		0.93096	2022-12-14 15:33:56	4654.8	Continuous quote driver	N/A	Electronic	0.93096
2022-12-14	AUDCHF.fx	9:30:00	1								
2022-12-14	AUDCHF.fx	11:30:00	1								
2022-12-14	AUDCHF.fx	13:30:00	1								
2022-12-14	AUDCHF.fx	15:30:00	1		0.63376	2022-12-14 21:03:34	3168.8	Continuous quote driver	N/A	Electronic	0.63376
2022-12-14	AUDJPY	9:30:00	1								
2022-12-14	AUDJPY	11:30:00	1		92.55	2022-12-14 11:35:58	92550	Continuous quote driver	N/A	Electronic	92.55
2022-12-14	AUDJPY	13:30:00	1								
2022-12-14	AUDJPY	15:30:00	1								
2022-12-14	AUDJPY.fx	9:30:00	1								
2022-12-14	AUDJPY.fx	11:30:00	1		92.637	2022-12-14 11:33:34	92637	Continuous quote driver	N/A	Electronic	92.637
2022-12-14	AUDJPY.fx	13:30:00	1								
2022-12-14	AUDJPY.fx	15:30:00	1								
2022-12-14	AUDNZD.fx	9:30:00	1		1.06437	2022-12-14 11:01:15	10643.7	Continuous quote driver	N/A	Electronic	1.06437
2022-12-14	AUDNZD.fx	11:30:00	1								
2022-12-14	AUDNZD.fx	13:30:00	1		1.06424	2022-12-14 14:21:47	15963.6	Continuous quote driver	N/A	Electronic	1.06424
2022-12-14	AUDNZD.fx	15:30:00	1		1.06553	2022-12-14 15:34:13	15982.95	Continuous quote driver	N/A	Electronic	1.06553

2022-12-14	AUDUSD	9:30:00	1									
2022-12-14	AUDUSD	11:30:00	1									
2022-12-14	AUDUSD	13:30:00	1									
2022-12-14	AUDUSD	15:30:00	1			0.68276	2022-12-14 20:41:47	34138	Continuous quote driver	N/A	Electronic	0.68276
2022-12-14	AUDUSD.fx	9:30:00	1	0.6868	686.8							
2022-12-14	AUDUSD.fx	11:30:00	1			0.687	2022-12-14 11:33:13	35037	Continuous quote driver	N/A	Electronic	0.687
2022-12-14	AUDUSD.fx	13:30:00	1			0.68529	2022-12-14 13:53:46	685.29	Continuous quote driver	N/A	Electronic	0.68529
2022-12-14	AUDUSD.fx	15:30:00	1			0.68639	2022-12-14 16:52:29	686.39	Continuous quote driver	N/A	Electronic	0.68639
2022-12-14	CADCHF	9:30:00	1									
2022-12-14	CADCHF	11:30:00	1									
2022-12-14	CADCHF	13:30:00	1									
2022-12-14	CADCHF	15:30:00	1			0.68231	2022-12-14 15:47:08	682.31	Continuous quote driver	N/A	Electronic	0.68231
2022-12-14	DAX40.x	9:30:00	1			14437.3	2022-12-14 9:46:40	2887.46	Continuous quote driver	N/A	Electronic	14437.3
2022-12-14	DAX40.x	11:30:00	1			14433.05	2022-12-14 12:55:01	7216.525	Continuous quote driver	N/A	Electronic	14433.05
2022-12-14	DAX40.x	13:30:00	1			14414.9	2022-12-14 13:32:10	7207.45	Continuous quote driver	N/A	Electronic	14414.9
2022-12-14	DAX40.x	15:30:00	1			14425.35	2022-12-14 15:44:26	1442.535	Continuous quote driver	N/A	Electronic	14425.35
2022-12-14	DJ30.x	9:30:00	1									
2022-12-14	DJ30.x	11:30:00	1									
2022-12-14	DJ30.x	13:30:00	1			34120.6	2022-12-14 13:38:38	34120.6	Continuous quote driver	N/A	Electronic	34120.6
2022-12-14	DJ30.x	15:30:00	1			33770.3	2022-12-14 20:38:09	33770.3	Continuous quote driver	N/A	Electronic	33770.3
2022-12-14	Doge	9:30:00	1									
2022-12-14	Doge	11:30:00	1									
2022-12-14	Doge	13:30:00	1									
2022-12-14	Doge	15:30:00	1			0.09003	2022-12-14 17:13:15	90.03	Continuous quote driver	N/A	Electronic	0.09003
2022-12-14	ETHUSD	9:30:00	1									
2022-12-14	ETHUSD	11:30:00	1			1324.37	2022-12-14 12:46:13	13.2437	Continuous quote driver	N/A	Electronic	1324.37
2022-12-14	ETHUSD	13:30:00	1									
2022-12-14	ETHUSD	15:30:00	1			1307.7	2022-12-14 20:02:36	13.077	Continuous quote driver	N/A	Electronic	1307.7
2022-12-14	EURAUD	9:30:00	1									
2022-12-14	EURAUD	11:30:00	1			1.55226	2022-12-14 11:33:50	1552.26	Continuous quote driver	N/A	Electronic	1.55226
2022-12-14	EURAUD	13:30:00	1									
2022-12-14	EURAUD	15:30:00	1									
2022-12-14	EURAUD.fx	9:30:00	1									
2022-12-14	EURAUD.fx	11:30:00	1			1.5511	2022-12-14 13:16:11	15511	Continuous quote driver	N/A	Electronic	1.5511
2022-12-14	EURAUD.fx	13:30:00	1									
2022-12-14	EURAUD.fx	15:30:00	1			1.55807	2022-12-14 20:45:41	3116.14	Continuous quote driver	N/A	Electronic	1.55807
2022-12-14	EURCAD.fx	9:30:00	1									
2022-12-14	EURCAD.fx	11:30:00	1									
2022-12-14	EURCAD.fx	13:30:00	1									
2022-12-14	EURCAD.fx	15:30:00	1			1.44575	2022-12-14 20:32:42	28915	Continuous quote driver	N/A	Electronic	1.44575
2022-12-14	EURCHF.fx	9:30:00	1			0.98794	2022-12-14 11:07:10	9879.4	Continuous quote driver	N/A	Electronic	0.98794
2022-12-14	EURCHF.fx	11:30:00	1									
2022-12-14	EURCHF.fx	13:30:00	1			0.98643	2022-12-14 14:08:01	9864.3	Continuous quote driver	N/A	Electronic	0.98643
2022-12-14	EURCHF.fx	15:30:00	1									
2022-12-14	EURGBP.fx	9:30:00	1									

2022-12-14	EURGBP.fx	11:30:00	1		0.8607	2022-12-14 12:39:53	34428	Continuous quote driver	N/A	Electronic	0.8607
2022-12-14	EURGBP.fx	13:30:00	1		0.86002	2022-12-14 13:36:20	34400.8	Continuous quote driver	N/A	Electronic	0.86002
2022-12-14	EURGBP.fx	15:30:00	1		0.85986	2022-12-14 15:34:00	2579.58	Continuous quote driver	N/A	Electronic	0.85986
2022-12-14	EURNOK.fx	9:30:00	1		10.37464	2022-12-14 11:07:10	10374.64	Continuous quote driver	N/A	Electronic	10.37464
2022-12-14	EURNOK.fx	11:30:00	1								
2022-12-14	EURNOK.fx	13:30:00	1		10.36129	2022-12-14 14:13:47	10361.29	Continuous quote driver	N/A	Electronic	10.36129
2022-12-14	EURNOK.fx	15:30:00	1		10.406	2022-12-14 20:06:10	20812	Continuous quote driver	N/A	Electronic	10.406
2022-12-14	EURNZD.fx	9:30:00	1		1.65574	2022-12-14 11:29:08	33114.8	Continuous quote driver	N/A	Electronic	1.65574
2022-12-14	EURNZD.fx	11:30:00	1								
2022-12-14	EURNZD.fx	13:30:00	1								
2022-12-14	EURNZD.fx	15:30:00	1								
2022-12-14	EURPLN.fx	9:30:00	1								
2022-12-14	EURPLN.fx	11:30:00	1								
2022-12-14	EURPLN.fx	13:30:00	1								
2022-12-14	EURPLN.fx	15:30:00	1		4.68754	2022-12-14 20:18:40	4687.54	Continuous quote driver	N/A	Electronic	4.68754
2022-12-14	EURUSD	9:30:00	1	1.06397	1063.97						
2022-12-14	EURUSD	11:30:00	1		1.06625	2022-12-14 11:39:37	53312.5	Continuous quote driver	N/A	Electronic	1.06625
2022-12-14	EURUSD	13:30:00	1		1.06486	2022-12-14 14:01:20	3194.58	Continuous quote driver	N/A	Electronic	1.06486
2022-12-14	EURUSD	15:30:00	1	1.06348	5317.4						
2022-12-14	EURUSD.fx	9:30:00	1	1.06436	15965.4						
2022-12-14	EURUSD.fx	11:30:00	1		1.06609	2022-12-14 11:35:42	5330.45	Continuous quote driver	N/A	Electronic	1.06609
2022-12-14	EURUSD.fx	13:30:00	1		1.06399	2022-12-14 13:43:41	53199.5	Continuous quote driver	N/A	Electronic	1.06399
2022-12-14	EURUSD.fx	15:30:00	1	1.06372	14895.23						
2022-12-14	F40.x	9:30:00	1								
2022-12-14	F40.x	11:30:00	1								
2022-12-14	F40.x	13:30:00	1		6720.88	2022-12-14 14:38:02	6720.88	Continuous quote driver	N/A	Electronic	6720.88
2022-12-14	F40.x	15:30:00	1								
2022-12-14	GBPAUD.fx	9:30:00	1		1.80154	2022-12-14 9:34:34	27023.1	Continuous quote driver	N/A	Electronic	1.80154
2022-12-14	GBPAUD.fx	11:30:00	1								
2022-12-14	GBPAUD.fx	13:30:00	1		1.80055	2022-12-14 14:12:59	18005.5	Continuous quote driver	N/A	Electronic	1.80055
2022-12-14	GBPAUD.fx	15:30:00	1		1.80317	2022-12-14 15:58:15	27047.55	Continuous quote driver	N/A	Electronic	1.80317
2022-12-14	GBPCAD	9:30:00	1		1.67883	2022-12-14 10:43:19	50364.9	Continuous quote driver	N/A	Electronic	1.67883
2022-12-14	GBPCAD	11:30:00	1								
2022-12-14	GBPCAD	13:30:00	1								
2022-12-14	GBPCAD	15:30:00	1		1.68122	2022-12-14 16:06:26	50436.6	Continuous quote driver	N/A	Electronic	1.68122
2022-12-14	GBPCAD.fx	9:30:00	1								
2022-12-14	GBPCAD.fx	11:30:00	1								
2022-12-14	GBPCAD.fx	13:30:00	1								
2022-12-14	GBPCAD.fx	15:30:00	1		1.67854	2022-12-14 15:37:26	25178.1	Continuous quote driver	N/A	Electronic	1.67854

2022-12-14	GBPNZD.fx	13:30:00	1									
2022-12-14	GBPNZD.fx	15:30:00	1		1.92874	2022-12-14 20:08:46	38574.8	Continuous quote driver	N/A	Electronic	1.92874	
2022-12-14	GBPUSD	9:30:00	1		1.23684	2022-12-14 10:01:34	1236.84	Continuous quote driver	N/A	Electronic	1.23684	
2022-12-14	GBPUSD	11:30:00	1		1.23918	2022-12-14 11:36:24	1239.18	Continuous quote driver	N/A	Electronic	1.23918	
2022-12-14	GBPUSD	13:30:00	1		1.23654	2022-12-14 14:00:02	2473.08	Continuous quote driver	N/A	Electronic	1.23654	
2022-12-14	GBPUSD	15:30:00	1		1.23876	2022-12-14 15:46:37	2477.52	Continuous quote driver	N/A	Electronic	1.23876	
2022-12-14	GBPUSD.fx	9:30:00	1		1.23785	2022-12-14 10:13:45	1237.85	Continuous quote driver	N/A	Electronic	1.23785	
2022-12-14	GBPUSD.fx	11:30:00	1		1.23972	2022-12-14 11:50:31	63225.72	Continuous quote driver	N/A	Electronic	1.23972	
2022-12-14	GBPUSD.fx	13:30:00	1		1.23619	2022-12-14 13:50:44	12361.9	Continuous quote driver	N/A	Electronic	1.23619	
2022-12-14	GBPUSD.fx	15:30:00	1		1.23668	2022-12-14 15:34:31	1236.68	Continuous quote driver	N/A	Electronic	1.23668	
2022-12-14	GOLD	9:30:00	1		1809	2022-12-14 10:06:36	1809	Continuous quote driver	N/A	Electronic	1809	
2022-12-14	GOLD	11:30:00	1									
2022-12-14	GOLD	13:30:00	1									
2022-12-14	GOLD	15:30:00	1		1810.32	2022-12-14 17:10:11	1810.32	Continuous quote driver	N/A	Electronic	1810.32	
2022-12-14	GOLD.m	9:30:00	1									
2022-12-14	GOLD.m	11:30:00	1									
2022-12-14	GOLD.m	13:30:00	1									
2022-12-14	GOLD.m	15:30:00	1		1810.77	2022-12-14 15:52:52	18107.7	Continuous quote driver	N/A	Electronic	1810.77	
2022-12-14	NASDAQ100.i	9:30:00	1									
2022-12-14	NASDAQ100.i	11:30:00	1		11806.3	2022-12-14 12:53:13	23612.6	Continuous quote driver	N/A	Electronic	11806.3	
2022-12-14	NASDAQ100.i	13:30:00	1		11857.8	2022-12-14 14:37:36	11857.8	Continuous quote driver	N/A	Electronic	11857.8	
2022-12-14	NASDAQ100.i	15:30:00	1									
2022-12-14	NASDAQ100.ᵝ	9:30:00	1									
2022-12-14	NASDAQ100.ᵝ	11:30:00	1									
2022-12-14	NASDAQ100.ᵝ	13:30:00	1		11796.75	2022-12-14 15:28:08	3539.025	Continuous quote driver	N/A	Electronic	11796.75	
2022-12-14	NASDAQ100.ᵝ	15:30:00	1		11916.05	2022-12-14 17:50:35	4766.42	Continuous quote driver	N/A	Electronic	11916.05	
2022-12-14	NZDCAD.fx	9:30:00	1									
2022-12-14	NZDCAD.fx	11:30:00	1									
2022-12-14	NZDCAD.fx	13:30:00	1									
2022-12-14	NZDCAD.fx	15:30:00	1		0.87311	2022-12-14 20:51:09	8731.1	Continuous quote driver	N/A	Electronic	0.87311	
2022-12-14	NZDJPY	9:30:00	1									
2022-12-14	NZDJPY	11:30:00	1		86.81	2022-12-14 11:43:10	86810	Continuous quote driver	N/A	Electronic	86.81	
2022-12-14	NZDJPY	13:30:00	1									
2022-12-14	NZDJPY	15:30:00	1									
2022-12-14	NZDUSD	9:30:00	1									
2022-12-14	NZDUSD	11:30:00	1									
2022-12-14	NZDUSD	13:30:00	1									
2022-12-14	NZDUSD	15:30:00	1		0.64512	2022-12-14 19:20:44	1290.24	Continuous quote driver	N/A	Electronic	0.64512	
2022-12-14	NZDUSD.fx	9:30:00	1	0.64448	644.48							
2022-12-14	NZDUSD.fx	11:30:00	1		0.64441	2022-12-14 12:31:16	6444.1	Continuous quote driver	N/A	Electronic	0.64441	
2022-12-14	NZDUSD.fx	13:30:00	1		0.64363	2022-12-14 13:53:43	643.63	Continuous quote driver	N/A	Electronic	0.64363	
2022-12-14	NZDUSD.fx	15:30:00	1									
2022-12-14	SILVER	9:30:00	1									
2022-12-14	SILVER	11:30:00	1									
2022-12-14	SILVER	13:30:00	1									

2022-12-14	SILVER	15:30:00	1			23.755	2022-12-14 16:05:45	593.875	Continuous quote driver	N/A	Electronic	23.755
2022-12-14	SPX500.i	9:30:00	1									
2022-12-14	SPX500.i	11:30:00	1									
2022-12-14	SPX500.i	13:30:00	1									
2022-12-14	SPX500.i	15:30:00	1			4047.88	2022-12-14 19:38:31	2023.94	Continuous quote driver	N/A	Electronic	4047.88
2022-12-14	SPX500.x	9:30:00	1									
2022-12-14	SPX500.x	11:30:00	1									
2022-12-14	SPX500.x	13:30:00	1			4016.25	2022-12-14 14:43:44	401.625	Continuous quote driver	N/A	Electronic	4016.25
2022-12-14	SPX500.x	15:30:00	1			4027.4	2022-12-14 15:33:41	402.74	Continuous quote driver	N/A	Electronic	4027.4
2022-12-14	UK100.x	9:30:00	1									
2022-12-14	UK100.x	11:30:00	1									
2022-12-14	UK100.x	13:30:00	1			7483.45	2022-12-14 14:18:58	7483.45	Continuous quote driver	N/A	Electronic	7483.45
2022-12-14	UK100.x	15:30:00	1			7462.45	2022-12-14 20:42:37	7462.45	Continuous quote driver	N/A	Electronic	7462.45
2022-12-14	USDCAD	9:30:00	1			1.35442	2022-12-14 9:47:55	13544.2	Continuous quote driver	N/A	Electronic	1.35442
2022-12-14	USDCAD	11:30:00	1			1.35596	2022-12-14 11:59:50	67798	Continuous quote driver	N/A	Electronic	1.35596
2022-12-14	USDCAD	13:30:00	1			1.35657	2022-12-14 13:34:36	2713.14	Continuous quote driver	N/A	Electronic	1.35657
2022-12-14	USDCAD	15:30:00	1			1.35572	2022-12-14 17:42:00	67786	Continuous quote driver	N/A	Electronic	1.35572
2022-12-14	USDCAD.fx	9:30:00	1									
2022-12-14	USDCAD.fx	11:30:00	1			1.35617	2022-12-14 12:00:06	13561.7	Continuous quote driver	N/A	Electronic	1.35617
2022-12-14	USDCAD.fx	13:30:00	1									
2022-12-14	USDCAD.fx	15:30:00	1			1.36022	2022-12-14 20:34:50	27204.4	Continuous quote driver	N/A	Electronic	1.36022
2022-12-14	USDCHF	9:30:00	1									
2022-12-14	USDCHF	11:30:00	1									
2022-12-14	USDCHF	13:30:00	1									
2022-12-14	USDCHF	15:30:00	1			0.92189	2022-12-14 18:41:19	4609.45	Continuous quote driver	N/A	Electronic	0.92189
2022-12-14	USDCHF.fx	9:30:00	1	0.92805	928.05							
2022-12-14	USDCHF.fx	11:30:00	1			0.92637	2022-12-14 12:00:06	9263.7	Continuous quote driver	N/A	Electronic	0.92637
2022-12-14	USDCHF.fx	13:30:00	1			0.92775	2022-12-14 13:53:45	927.75	Continuous quote driver	N/A	Electronic	0.92775
2022-12-14	USDCHF.fx	15:30:00	1									
2022-12-14	USDDKK	9:30:00	1			6.9744	2022-12-14 11:11:25	6974.4	Continuous quote driver	N/A	Electronic	6.9744
2022-12-14	USDDKK	11:30:00	1									
2022-12-14	USDDKK	13:30:00	1									
2022-12-14	USDDKK	15:30:00	1									
2022-12-14	USDMXN.fx	9:30:00	1									
2022-12-14	USDMXN.fx	11:30:00	1									
2022-12-14	USDMXN.fx	13:30:00	1			19.6297	2022-12-14 14:37:26	58889.1	Continuous quote driver	N/A	Electronic	19.6297
2022-12-14	USDMXN.fx	15:30:00	1									
2022-12-14	USDPLN.fx	9:30:00	1									
2022-12-14	USDPLN.fx	11:30:00	1			4.39441	2022-12-14 12:04:14	21972.05	Continuous quote driver	N/A	Electronic	4.39441
2022-12-14	USDPLN.fx	13:30:00	1									
2022-12-14	USDPLN.fx	15:30:00	1			4.3897	2022-12-14 18:42:39	65845.5	Continuous quote driver	N/A	Electronic	4.3897
2022-12-14	XAUUSD	9:30:00	1									
2022-12-14	XAUUSD	11:30:00	1									
2022-12-14	XAUUSD	13:30:00	1			1809.5	2022-12-14 15:15:41	9047.5	Continuous quote driver	N/A	Electronic	1809.5
2022-12-14	XAUUSD	15:30:00	1			1809.47	2022-12-14 18:12:38	9047.35	Continuous quote driver	N/A	Electronic	1809.47

2022-12-14	XAUUSD.m	9:30:00	1								
2022-12-14	XAUUSD.m	11:30:00	1								
2022-12-14	XAUUSD.m	13:30:00	1								
2022-12-14	XAUUSD.m	15:30:00	1	1810.75	2022-12-14 18:00:29	9053.75	Continuous quote driver	N/A	Electronic	1810.75	
2022-12-15	#CL.f	9:30:00	1	77.488	2022-12-15 10:49:37	774.88	Continuous quote driver	N/A	Electronic	77.488	
2022-12-15	#CL.f	11:30:00	1								
2022-12-15	#CL.f	13:30:00	1	77.2	2022-12-15 14:27:30	772	Continuous quote driver	N/A	Electronic	77.2	
2022-12-15	#CL.f	15:30:00	1	76.24	2022-12-15 17:21:11	762.4	Continuous quote driver	N/A	Electronic	76.24	
2022-12-15	#CL.z	9:30:00	1	76.568	2022-12-15 10:24:09	765.68	Continuous quote driver	N/A	Electronic	76.568	
2022-12-15	#CL.z	11:30:00	1	77.808	2022-12-15 12:22:28	5446.56	Continuous quote driver	N/A	Electronic	77.808	
2022-12-15	#CL.z	13:30:00	1	77.276	2022-12-15 13:55:00	46365.6	Continuous quote driver	N/A	Electronic	77.276	
2022-12-15	#CL.z	15:30:00	1	76.223	2022-12-15 17:14:53	762.23	Continuous quote driver	N/A	Electronic	76.223	
2022-12-15	#Ethereum	9:30:00	1								
2022-12-15	#Ethereum	11:30:00	1								
2022-12-15	#Ethereum	13:30:00	1								
2022-12-15	#Ethereum	15:30:00	1	1270.7	2022-12-15 16:31:34	12.707	Continuous quote driver	N/A	Electronic	1270.7	
2022-12-15	#NG.z	9:30:00	1								
2022-12-15	#NG.z	11:30:00	1	6.505	2022-12-15 11:33:55	65.05	Continuous quote driver	N/A	Electronic	6.505	
2022-12-15	#NG.z	13:30:00	1	6.607	2022-12-15 15:17:19	132.14	Continuous quote driver	N/A	Electronic	6.607	
2022-12-15	#NG.z	15:30:00	1	6.656	2022-12-15 15:55:01	865.28	Continuous quote driver	N/A	Electronic	6.656	
2022-12-15	#QCOM	9:30:00	1								
2022-12-15	#QCOM	11:30:00	1								
2022-12-15	#QCOM	13:30:00	1								
2022-12-15	#QCOM	15:30:00	1	116.42	2022-12-15 19:47:34	116.42	Continuous quote driver	N/A	Electronic	116.42	
2022-12-15	AUDCAD.fx	9:30:00	1								
2022-12-15	AUDCAD.fx	11:30:00	1	0.91852	2022-12-15 12:28:57	19288.92	Continuous quote driver	N/A	Electronic	0.91852	
2022-12-15	AUDCAD.fx	13:30:00	1	0.92117	2022-12-15 14:17:24	18423.4	Continuous quote driver	N/A	Electronic	0.92117	
2022-12-15	AUDCAD.fx	15:30:00	1	0.91878	2022-12-15 15:48:36	19294.38	Continuous quote driver	N/A	Electronic	0.91878	
2022-12-15	AUDCHF.fx	9:30:00	1								
2022-12-15	AUDCHF.fx	11:30:00	1								
2022-12-15	AUDCHF.fx	13:30:00	1	0.62779	2022-12-15 14:01:08	45200.88	Continuous quote driver	N/A	Electronic	0.62779	
2022-12-15	AUDCHF.fx	15:30:00	1	0.62272	2022-12-15 19:59:01	1868.16	Continuous quote driver	N/A	Electronic	0.62272	
2022-12-15	AUDUSD	9:30:00	1	0.67894	2022-12-15 9:58:21	33947	Continuous quote driver	N/A	Electronic	0.67894	
2022-12-15	AUDUSD	11:30:00	1								
2022-12-15	AUDUSD	13:30:00	1	0.67602	2022-12-15 14:58:11	33801	Continuous quote driver	N/A	Electronic	0.67602	
2022-12-15	AUDUSD	15:30:00	1								
2022-12-15	AUDUSD.fx	9:30:00	1	0.67919	2022-12-15 9:42:58	6791.9	Continuous quote driver	N/A	Electronic	0.67919	
2022-12-15	AUDUSD.fx	11:30:00	1	0.67604	2022-12-15 11:52:42	6760.4	Continuous quote driver	N/A	Electronic	0.67604	
2022-12-15	AUDUSD.fx	13:30:00	1	0.67688	2022-12-15 15:21:25	3384.4	Continuous quote driver	N/A	Electronic	0.67688	
2022-12-15	AUDUSD.fx	15:30:00	1	0.67491	2022-12-15 15:46:19	6749.1	Continuous quote driver	N/A	Electronic	0.67491	
2022-12-15	CADCHF	9:30:00	1								
2022-12-15	CADCHF	11:30:00	1								
2022-12-15	CADCHF	13:30:00	1								
2022-12-15	CADCHF	15:30:00	1	0.68205	2022-12-15 16:53:45	682.05	Continuous quote driver	N/A	Electronic	0.68205	
2022-12-15	CADCHF.fx	9:30:00	1								

2022-12-15	CADCHF.fx	11:30:00	1	0.68358	2022-12-15 12:42:51	6835.8	Continuous quote driver	N/A	Electronic	0.68358
2022-12-15	CADCHF.fx	13:30:00	1							
2022-12-15	CADCHF.fx	15:30:00	1	0.6807	2022-12-15 19:44:22	3403.5	Continuous quote driver	N/A	Electronic	0.6807
2022-12-15	DAX40.x	9:30:00	1	14311.1	2022-12-15 9:38:03	7155.55	Continuous quote driver	N/A	Electronic	14311.1
2022-12-15	DAX40.x	11:30:00	1	14299.9	2022-12-15 12:33:33	7149.95	Continuous quote driver	N/A	Electronic	14299.9
2022-12-15	DAX40.x	13:30:00	1	14156.6	2022-12-15 14:54:07	7078.3	Continuous quote driver	N/A	Electronic	14156.6
2022-12-15	DAX40.x	15:30:00	1	14053.6	2022-12-15 15:40:06	7026.8	Continuous quote driver	N/A	Electronic	14053.6
2022-12-15	DJ30.x	9:30:00	1							
2022-12-15	DJ30.x	11:30:00	1							
2022-12-15	DJ30.x	13:30:00	1							
2022-12-15	DJ30.x	15:30:00	1	33154.3	2022-12-15 18:29:18	9946.29	Continuous quote driver	N/A	Electronic	33154.3
2022-12-15	EURAUD	9:30:00	1							
2022-12-15	EURAUD	11:30:00	1							
2022-12-15	EURAUD	13:30:00	1	1.58	2022-12-15 15:07:54	1580	Continuous quote driver	N/A	Electronic	1.58
2022-12-15	EURAUD	15:30:00	1							
2022-12-15	EURAUD.fx	9:30:00	1	1.56742	2022-12-15 10:16:23	15674.2	Continuous quote driver	N/A	Electronic	1.56742
2022-12-15	EURAUD.fx	11:30:00	1	1.57006	2022-12-15 11:50:11	23550.9	Continuous quote driver	N/A	Electronic	1.57006
2022-12-15	EURAUD.fx	13:30:00	1	1.5753	2022-12-15 15:00:03	4725.9	Continuous quote driver	N/A	Electronic	1.5753
2022-12-15	EURAUD.fx	15:30:00	1	1.5841	2022-12-15 16:42:46	15841	Continuous quote driver	N/A	Electronic	1.5841
2022-12-15	EURCAD.fx	9:30:00	1							
2022-12-15	EURCAD.fx	11:30:00	1							
2022-12-15	EURCAD.fx	13:30:00	1	1.44867	2022-12-15 14:31:53	14486.7	Continuous quote driver	N/A	Electronic	1.44867
2022-12-15	EURCAD.fx	15:30:00	1	1.45771	2022-12-15 15:51:12	43731.3	Continuous quote driver	N/A	Electronic	1.45771
2022-12-15	EURCHF.fx	9:30:00	1	0.98902	2022-12-15 9:32:45	9890.2	Continuous quote driver	N/A	Electronic	0.98902
2022-12-15	EURCHF.fx	11:30:00	1							
2022-12-15	EURCHF.fx	13:30:00	1	0.98922	2022-12-15 15:07:46	9892.2	Continuous quote driver	N/A	Electronic	0.98922
2022-12-15	EURCHF.fx	15:30:00	1	0.98886	2022-12-15 15:42:22	9888.6	Continuous quote driver	N/A	Electronic	0.98886
2022-12-15	EURGBP	9:30:00	1	0.86093	2022-12-15 9:33:47	17218.6	Continuous quote driver	N/A	Electronic	0.86093
2022-12-15	EURGBP	11:30:00	1							
2022-12-15	EURGBP	13:30:00	1	0.86445	2022-12-15 14:21:27	17289	Continuous quote driver	N/A	Electronic	0.86445
2022-12-15	EURGBP	15:30:00	1	0.87162	2022-12-15 16:57:55	871.62	Continuous quote driver	N/A	Electronic	0.87162
2022-12-15	EURGBP.fx	9:30:00	1	0.86269	2022-12-15 9:58:47	8626.9	Continuous quote driver	N/A	Electronic	0.86269
2022-12-15	EURGBP.fx	11:30:00	1	0.86328	2022-12-15 13:00:14	8632.8	Continuous quote driver	N/A	Electronic	0.86328
2022-12-15	EURGBP.fx	13:30:00	1	0.86275	2022-12-15 14:00:51	34510	Continuous quote driver	N/A	Electronic	0.86275
2022-12-15	EURGBP.fx	15:30:00	1	0.86975	2022-12-15 15:34:37	8697.5	Continuous quote driver	N/A	Electronic	0.86975
2022-12-15	EURNOK.fx	9:30:00	1							
2022-12-15	EURNOK.fx	11:30:00	1							
2022-12-15	EURNOK.fx	13:30:00	1							
2022-12-15	EURNOK.fx	15:30:00	1	10.4617	2022-12-15 16:00:34	41846.8	Continuous quote driver	N/A	Electronic	10.4617
2022-12-15	EURNZD.fx	9:30:00	1	1.66576	2022-12-15 10:42:19	33315.2	Continuous quote driver	N/A	Electronic	1.66576
2022-12-15	EURNZD.fx	11:30:00	1							
2022-12-15	EURNZD.fx	13:30:00	1	1.66599	2022-12-15 14:26:36	33319.8	Continuous quote driver	N/A	Electronic	1.66599
2022-12-15	EURNZD.fx	15:30:00	1							
2022-12-15	EURUSD	9:30:00	1	1.06298	2022-12-15 9:39:59	1062.98	Continuous quote driver	N/A	Electronic	1.06298
2022-12-15	EURUSD	11:30:00	1	1.06224	2022-12-15 11:45:24	4248.96	Continuous quote driver	N/A	Electronic	1.06224

2022-12-15	EURUSD	13:30:00	1			1.06391	2022-12-15 14:16:11	1063.91	Continuous quote driver	N/A	Electronic	1.06391
2022-12-15	EURUSD	15:30:00	1			1.07057	2022-12-15 15:32:31	1070.57	Continuous quote driver	N/A	Electronic	1.07057
2022-12-15	EURUSD.fx	9:30:00	1			1.06248	2022-12-15 9:43:00	5312.4	Continuous quote driver	N/A	Electronic	1.06248
2022-12-15	EURUSD.fx	11:30:00	1			1.06112	2022-12-15 12:10:09	1061.12	Continuous quote driver	N/A	Electronic	1.06112
2022-12-15	EURUSD.fx	13:30:00	1			1.06394	2022-12-15 14:16:11	3191.82	Continuous quote driver	N/A	Electronic	1.06394
2022-12-15	EURUSD.fx	15:30:00	1	1.07046	10704.6							
2022-12-15	F40.x	9:30:00	1									
2022-12-15	F40.x	11:30:00	1									
2022-12-15	F40.x	13:30:00	1			6651.68	2022-12-15 13:43:32	665.168	Continuous quote driver	N/A	Electronic	6651.68
2022-12-15	F40.x	15:30:00	1									
2022-12-15	GBPAUD.fx	9:30:00	1			1.82137	2022-12-15 10:47:00	16392.33	Continuous quote driver	N/A	Electronic	1.82137
2022-12-15	GBPAUD.fx	11:30:00	1			1.82463	2022-12-15 11:33:14	72985.2	Continuous quote driver	N/A	Electronic	1.82463
2022-12-15	GBPAUD.fx	13:30:00	1									
2022-12-15	GBPAUD.fx	15:30:00	1									
2022-12-15	GBPCAD.fx	9:30:00	1			1.67449	2022-12-15 9:39:44	33489.8	Continuous quote driver	N/A	Electronic	1.67449
2022-12-15	GBPCAD.fx	11:30:00	1									
2022-12-15	GBPCAD.fx	13:30:00	1									
2022-12-15	GBPCAD.fx	15:30:00	1			1.66443	2022-12-15 16:57:08	33288.6	Continuous quote driver	N/A	Electronic	1.66443
2022-12-15	GBPCHF.fx	9:30:00	1									
2022-12-15	GBPCHF.fx	11:30:00	1			1.14242	2022-12-15 13:18:47	17136.3	Continuous quote driver	N/A	Electronic	1.14242
2022-12-15	GBPCHF.fx	13:30:00	1			1.14189	2022-12-15 13:59:30	17128.35	Continuous quote driver	N/A	Electronic	1.14189
2022-12-15	GBPCHF.fx	15:30:00	1									
2022-12-15	GBPNZD.fx	9:30:00	1									
2022-12-15	GBPNZD.fx	11:30:00	1			1.93873	2022-12-15 11:35:54	38774.6	Continuous quote driver	N/A	Electronic	1.93873
2022-12-15	GBPNZD.fx	13:30:00	1			1.9294	2022-12-15 14:15:26	3858.8	Continuous quote driver	N/A	Electronic	1.9294
2022-12-15	GBPNZD.fx	15:30:00	1									
2022-12-15	GBPUSD	9:30:00	1			1.23562	2022-12-15 9:33:03	1235.62	Continuous quote driver	N/A	Electronic	1.23562
2022-12-15	GBPUSD	11:30:00	1			1.23374	2022-12-15 11:45:28	3701.22	Continuous quote driver	N/A	Electronic	1.23374
2022-12-15	GBPUSD	13:30:00	1			1.23253	2022-12-15 13:39:17	30813.25	Continuous quote driver	N/A	Electronic	1.23253
2022-12-15	GBPUSD	15:30:00	1			1.22985	2022-12-15 15:36:23	1229.85	Continuous quote driver	N/A	Electronic	1.22985
2022-12-15	GBPUSD.fx	9:30:00	1			1.23081	2022-12-15 10:00:47	6154.05	Continuous quote driver	N/A	Electronic	1.23081
2022-12-15	GBPUSD.fx	11:30:00	1			1.23278	2022-12-15 12:04:29	62871.78	Continuous quote driver	N/A	Electronic	1.23278
2022-12-15	GBPUSD.fx	13:30:00	1			1.23001	2022-12-15 14:24:20	1230.01	Continuous quote driver	N/A	Electronic	1.23001
2022-12-15	GBPUSD.fx	15:30:00	1			1.23189	2022-12-15 15:32:44	1231.89	Continuous quote driver	N/A	Electronic	1.23189
2022-12-15	GOLD	9:30:00	1			1778.53	2022-12-15 9:45:43	1778.53	Continuous quote driver	N/A	Electronic	1778.53
2022-12-15	GOLD	11:30:00	1									
2022-12-15	GOLD	13:30:00	1			1777.85	2022-12-15 13:54:38	3555.7	Continuous quote driver	N/A	Electronic	1777.85
2022-12-15	GOLD	15:30:00	1	1781.82	1781.82							
2022-12-15	HK50.x	9:30:00	1									
2022-12-15	HK50.x	11:30:00	1			19508.55	2022-12-15 12:22:34	1950.855	Continuous quote driver	N/A	Electronic	19508.55
2022-12-15	HK50.x	13:30:00	1									
2022-12-15	HK50.x	15:30:00	1									
2022-12-15	NASDAQ100.i	9:30:00	1									
2022-12-15	NASDAQ100.i	11:30:00	1			11602.3	2022-12-15 12:56:00	23204.6	Continuous quote driver	N/A	Electronic	11602.3
2022-12-15	NASDAQ100.i	13:30:00	1									

2022-12-15	NASDAQ100.i	15:30:00	1			11374.3	2022-12-15 16:41:09	11374.3	Continuous quote driver	N/A	Electronic	11374.3
2022-12-15	NASDAQ100.s	9:30:00	1	11607.8	6966.94							
2022-12-15	NASDAQ100.s	11:30:00	1			11583.75	2022-12-15 11:32:32	5791.875	Continuous quote driver	N/A	Electronic	11583.75
2022-12-15	NASDAQ100.s	13:30:00	1	11604.85	5802.425							
2022-12-15	NASDAQ100.s	15:30:00	1	11572.41667	39341.13							
2022-12-15	NZDCAD.fx	9:30:00	1									
2022-12-15	NZDCAD.fx	11:30:00	1									
2022-12-15	NZDCAD.fx	13:30:00	1									
2022-12-15	NZDCAD.fx	15:30:00	1			0.86659	2022-12-15 20:17:35	2599.77	Continuous quote driver	N/A	Electronic	0.86659
2022-12-15	NZDCHF.fx	9:30:00	1									
2022-12-15	NZDCHF.fx	11:30:00	1									
2022-12-15	NZDCHF.fx	13:30:00	1									
2022-12-15	NZDCHF.fx	15:30:00	1			0.59002	2022-12-15 17:37:15	8850.3	Continuous quote driver	N/A	Electronic	0.59002
2022-12-15	NZDSGD.fx	9:30:00	1			0.86465	2022-12-15 10:18:54	12969.75	Continuous quote driver	N/A	Electronic	0.86465
2022-12-15	NZDSGD.fx	11:30:00	1			0.86324	2022-12-15 13:03:39	12948.6	Continuous quote driver	N/A	Electronic	0.86324
2022-12-15	NZDSGD.fx	13:30:00	1									
2022-12-15	NZDSGD.fx	15:30:00	1									
2022-12-15	NZDUSD	9:30:00	1									
2022-12-15	NZDUSD	11:30:00	1			0.63757	2022-12-15 12:26:38	1275.14	Continuous quote driver	N/A	Electronic	0.63757
2022-12-15	NZDUSD	13:30:00	1			0.63781	2022-12-15 13:56:50	1275.62	Continuous quote driver	N/A	Electronic	0.63781
2022-12-15	NZDUSD	15:30:00	1									
2022-12-15	NZDUSD.fx	9:30:00	1			0.63765	2022-12-15 10:02:53	12753	Continuous quote driver	N/A	Electronic	0.63765
2022-12-15	NZDUSD.fx	11:30:00	1									
2022-12-15	NZDUSD.fx	13:30:00	1									
2022-12-15	NZDUSD.fx	15:30:00	1			0.63506	2022-12-15 17:16:05	12701.2	Continuous quote driver	N/A	Electronic	0.63506
2022-12-15	SILVER	9:30:00	1			23.095	2022-12-15 10:00:13	230.95	Continuous quote driver	N/A	Electronic	23.095
2022-12-15	SILVER	11:30:00	1			23.1	2022-12-15 11:42:02	231	Continuous quote driver	N/A	Electronic	23.1
2022-12-15	SILVER	13:30:00	1			23.285	2022-12-15 15:26:44	1164.25	Continuous quote driver	N/A	Electronic	23.285
2022-12-15	SILVER	15:30:00	1			23.3	2022-12-15 15:46:56	932	Continuous quote driver	N/A	Electronic	23.3
2022-12-15	SPX500.i	9:30:00	1									
2022-12-15	SPX500.i	11:30:00	1									
2022-12-15	SPX500.i	13:30:00	1			3938.68	2022-12-15 14:56:27	1969.34	Continuous quote driver	N/A	Electronic	3938.68
2022-12-15	SPX500.i	15:30:00	1									
2022-12-15	SPX500.x	9:30:00	1			3955.05	2022-12-15 10:32:50	3955.05	Continuous quote driver	N/A	Electronic	3955.05
2022-12-15	SPX500.x	11:30:00	1									
2022-12-15	SPX500.x	13:30:00	1									
2022-12-15	SPX500.x	15:30:00	1			3935.5	2022-12-15 15:40:08	787.1	Continuous quote driver	N/A	Electronic	3935.5
2022-12-15	UK100.x	9:30:00	1			7440.4	2022-12-15 9:47:33	744.04	Continuous quote driver	N/A	Electronic	7440.4
2022-12-15	UK100.x	11:30:00	1									
2022-12-15	UK100.x	13:30:00	1			7431.9	2022-12-15 15:09:17	743.19	Continuous quote driver	N/A	Electronic	7431.9
2022-12-15	UK100.x	15:30:00	1									
2022-12-15	USDCAD	9:30:00	1			1.35685	2022-12-15 9:57:20	67842.5	Continuous quote driver	N/A	Electronic	1.35685
2022-12-15	USDCAD	11:30:00	1									
2022-12-15	USDCAD	13:30:00	1			1.36258	2022-12-15 14:59:06	68129	Continuous quote driver	N/A	Electronic	1.36258
2022-12-15	USDCAD	15:30:00	1			1.36093	2022-12-15 16:04:34	68046.5	Continuous quote driver	N/A	Electronic	1.36093

2022-12-15	USDCAD.fx	9:30:00	1									
2022-12-15	USDCAD.fx	11:30:00	1									
2022-12-15	USDCAD.fx	13:30:00	1		1.36314	2022-12-15 14:56:24	13631.4	Continuous quote driver	N/A	Electronic	1.36314	
2022-12-15	USDCAD.fx	15:30:00	1		1.36356	2022-12-15 16:09:16	27271.2	Continuous quote driver	N/A	Electronic	1.36356	
2022-12-15	USDCHF	9:30:00	1									
2022-12-15	USDCHF	11:30:00	1									
2022-12-15	USDCHF	13:30:00	1									
2022-12-15	USDCHF	15:30:00	1		0.92943	2022-12-15 16:33:16	23235.75	Continuous quote driver	N/A	Electronic	0.92943	
2022-12-15	USDCHF.fx	9:30:00	1									
2022-12-15	USDCHF.fx	11:30:00	1		0.92918	2022-12-15 12:09:56	929.18	Continuous quote driver	N/A	Electronic	0.92918	
2022-12-15	USDCHF.fx	13:30:00	1		0.92443	2022-12-15 15:10:44	9244.3	Continuous quote driver	N/A	Electronic	0.92443	
2022-12-15	USDCHF.fx	15:30:00	1		0.93019	2022-12-15 18:40:47	9301.9	Continuous quote driver	N/A	Electronic	0.93019	
2022-12-15	USDPLN.fx	9:30:00	1									
2022-12-15	USDPLN.fx	11:30:00	1									
2022-12-15	USDPLN.fx	13:30:00	1									
2022-12-15	USDPLN.fx	15:30:00	1		4.41521	2022-12-15 16:26:50	8830.42	Continuous quote driver	N/A	Electronic	4.41521	
2022-12-15	USDSGD.fx	9:30:00	1		1.35557	2022-12-15 10:49:21	20333.55	Continuous quote driver	N/A	Electronic	1.35557	
2022-12-15	USDSGD.fx	11:30:00	1									
2022-12-15	USDSGD.fx	13:30:00	1		1.35452	2022-12-15 14:59:57	20317.8	Continuous quote driver	N/A	Electronic	1.35452	
2022-12-15	USDSGD.fx	15:30:00	1									
2022-12-15	XAUUSD	9:30:00	1		1775.45	2022-12-15 9:43:43	8877.25	Continuous quote driver	N/A	Electronic	1775.45	
2022-12-15	XAUUSD	11:30:00	1		1781.19	2022-12-15 12:49:54	8905.95	Continuous quote driver	N/A	Electronic	1781.19	
2022-12-15	XAUUSD	13:30:00	1		1774.23	2022-12-15 14:27:43	8871.15	Continuous quote driver	N/A	Electronic	1774.23	
2022-12-15	XAUUSD	15:30:00	1		1775.86	2022-12-15 17:28:19	8879.3	Continuous quote driver	N/A	Electronic	1775.86	
2022-12-16	#BRENT.z	9:30:00	1									
2022-12-16	#BRENT.z	11:30:00	1									
2022-12-16	#BRENT.z	13:30:00	1									
2022-12-16	#BRENT.z	15:30:00	1		79.6	2022-12-16 21:58:02	796	Continuous quote driver	N/A	Electronic	79.6	
2022-12-16	#CL.f	9:30:00	1		74.55	2022-12-16 10:35:12	745.5	Continuous quote driver	N/A	Electronic	74.55	
2022-12-16	#CL.f	11:30:00	1									
2022-12-16	#CL.f	13:30:00	1									
2022-12-16	#CL.f	15:30:00	1		74.006	2022-12-16 16:17:47	740.06	Continuous quote driver	N/A	Electronic	74.006	
2022-12-16	#CL.z	9:30:00	1		74.6	2022-12-16 10:17:44	1492	Continuous quote driver	N/A	Electronic	74.6	
2022-12-16	#CL.z	11:30:00	1		74.082	2022-12-16 11:41:51	4444.92	Continuous quote driver	N/A	Electronic	74.082	
2022-12-16	#CL.z	13:30:00	1		74.73	2022-12-16 14:04:25	747.3	Continuous quote driver	N/A	Electronic	74.73	
2022-12-16	#CL.z	15:30:00	1		73.887	2022-12-16 15:36:29	738.87	Continuous quote driver	N/A	Electronic	73.887	
2022-12-16	#NG.f	9:30:00	1		6.565	2022-12-16 11:23:47	131.3	Continuous quote driver	N/A	Electronic	6.565	
2022-12-16	#NG.f	11:30:00	1	6.516	130.32							
2022-12-16	#NG.f	13:30:00	1		6.458	2022-12-16 14:08:09	129.16	Continuous quote driver	N/A	Electronic	6.458	
2022-12-16	#NG.f	15:30:00	1									
2022-12-16	#NG.z	9:30:00	1		6.644	2022-12-16 9:34:45	199.32	Continuous quote driver	N/A	Electronic	6.644	
2022-12-16	#NG.z	11:30:00	1									
2022-12-16	#NG.z	13:30:00	1		6.351	2022-12-16 14:34:09	825.63	Continuous quote driver	N/A	Electronic	6.351	
2022-12-16	#NG.z	15:30:00	1		6.505	2022-12-16 15:32:20	195.15	Continuous quote driver	N/A	Electronic	6.505	
2022-12-16	#Ripple	9:30:00	1									

2022-12-16	#Ripple	11:30:00	1								
2022-12-16	#Ripple	13:30:00	1								
2022-12-16	#Ripple	15:30:00	1	0.3594	2022-12-16 20:03:40	71.88	Continuous quote driver	N/A	Electronic	0.3594	
2022-12-16	#TSLA	9:30:00	1								
2022-12-16	#TSLA	11:30:00	1								
2022-12-16	#TSLA	13:30:00	1								
2022-12-16	#TSLA	15:30:00	1	150.46	2022-12-16 17:25:08	150.46	Continuous quote driver	N/A	Electronic	150.46	
2022-12-16	AUDCHF	9:30:00	1	0.62068	2022-12-16 10:14:03	1241.36	Continuous quote driver	N/A	Electronic	0.62068	
2022-12-16	AUDCHF	11:30:00	1	0.62184	2022-12-16 12:25:33	1243.68	Continuous quote driver	N/A	Electronic	0.62184	
2022-12-16	AUDCHF	13:30:00	1								
2022-12-16	AUDCHF	15:30:00	1								
2022-12-16	AUDUSD	9:30:00	1	0.66859	2022-12-16 10:15:49	668.59	Continuous quote driver	N/A	Electronic	0.66859	
2022-12-16	AUDUSD	11:30:00	1								
2022-12-16	AUDUSD	13:30:00	1								
2022-12-16	AUDUSD	15:30:00	1	0.67035	2022-12-16 19:38:15	670.35	Continuous quote driver	N/A	Electronic	0.67035	
2022-12-16	AUDUSD.fx	9:30:00	1								
2022-12-16	AUDUSD.fx	11:30:00	1								
2022-12-16	AUDUSD.fx	13:30:00	1	0.66821	2022-12-16 15:28:44	668.21	Continuous quote driver	N/A	Electronic	0.66821	
2022-12-16	AUDUSD.fx	15:30:00	1	0.66912	2022-12-16 15:38:22	6691.2	Continuous quote driver	N/A	Electronic	0.66912	
2022-12-16	CADCHF.fx	9:30:00	1								
2022-12-16	CADCHF.fx	11:30:00	1								
2022-12-16	CADCHF.fx	13:30:00	1								
2022-12-16	CADCHF.fx	15:30:00	1	0.68178	2022-12-16 17:19:47	681.78	Continuous quote driver	N/A	Electronic	0.68178	
2022-12-16	Cardano	9:30:00	1								
2022-12-16	Cardano	11:30:00	1								
2022-12-16	Cardano	13:30:00	1								
2022-12-16	Cardano	15:30:00	1	0.29142	2022-12-16 17:16:21	2.9142	Continuous quote driver	N/A	Electronic	0.29142	
2022-12-16	DAX40.x	9:30:00	1	13932.6	2022-12-16 9:40:03	2786.52	Continuous quote driver	N/A	Electronic	13932.6	
2022-12-16	DAX40.x	11:30:00	1	13829.7	2022-12-16 11:54:17	1382.97	Continuous quote driver	N/A	Electronic	13829.7	
2022-12-16	DAX40.x	13:30:00	1	13935.85	2022-12-16 13:49:04	2787.17	Continuous quote driver	N/A	Electronic	13935.85	
2022-12-16	DAX40.x	15:30:00	1	13883.1	2022-12-16 16:57:30	2776.62	Continuous quote driver	N/A	Electronic	13883.1	
2022-12-16	DJ30.x	9:30:00	1	32886.9	2022-12-16 10:38:47	3288.69	Continuous quote driver	N/A	Electronic	32886.9	
2022-12-16	DJ30.x	11:30:00	1								
2022-12-16	DJ30.x	13:30:00	1								
2022-12-16	DJ30.x	15:30:00	1	32744.8	2022-12-16 18:29:30	16372.4	Continuous quote driver	N/A	Electronic	32744.8	
2022-12-16	ETHUSD	9:30:00	1								
2022-12-16	ETHUSD	11:30:00	1								
2022-12-16	ETHUSD	13:30:00	1								
2022-12-16	ETHUSD	15:30:00	1	1213.36	2022-12-16 16:00:52	12.1336	Continuous quote driver	N/A	Electronic	1213.36	
2022-12-16	EURAUD.fx	9:30:00	1	1.58959	2022-12-16 9:35:06	3179.18	Continuous quote driver	N/A	Electronic	1.58959	
2022-12-16	EURAUD.fx	11:30:00	1								
2022-12-16	EURAUD.fx	13:30:00	1	1.59004	2022-12-16 15:08:47	7950.2	Continuous quote driver	N/A	Electronic	1.59004	
2022-12-16	EURAUD.fx	15:30:00	1								
2022-12-16	EURCHF.fx	9:30:00	1								
2022-12-16	EURCHF.fx	11:30:00	1								

2022-12-16	EURCHF.fx	13:30:00	1									
2022-12-16	EURCHF.fx	15:30:00	1			0.98955	2022-12-16 15:59:41	1979.1	Continuous quote driver	N/A	Electronic	0.98955
2022-12-16	EURGBP	9:30:00	1									
2022-12-16	EURGBP	11:30:00	1									
2022-12-16	EURGBP	13:30:00	1			0.87246	2022-12-16 14:42:35	17449.2	Continuous quote driver	N/A	Electronic	0.87246
2022-12-16	EURGBP	15:30:00	1			0.87097	2022-12-16 15:56:58	17419.4	Continuous quote driver	N/A	Electronic	0.87097
2022-12-16	EURGBP.fx	9:30:00	1									
2022-12-16	EURGBP.fx	11:30:00	1			0.87129	2022-12-16 12:25:13	8712.9	Continuous quote driver	N/A	Electronic	0.87129
2022-12-16	EURGBP.fx	13:30:00	1									
2022-12-16	EURGBP.fx	15:30:00	1									
2022-12-16	EURSEK	9:30:00	1			11.0161	2022-12-16 10:05:55	11016.1	Continuous quote driver	N/A	Electronic	11.0161
2022-12-16	EURSEK	11:30:00	1									
2022-12-16	EURSEK	13:30:00	1									
2022-12-16	EURSEK	15:30:00	1									
2022-12-16	EURUSD	9:30:00	1			1.06426	2022-12-16 9:45:48	1064.26	Continuous quote driver	N/A	Electronic	1.06426
2022-12-16	EURUSD	11:30:00	1			1.0633	2022-12-16 12:17:37	1063.3	Continuous quote driver	N/A	Electronic	1.0633
2022-12-16	EURUSD	13:30:00	1			1.0625	2022-12-16 13:43:04	31875	Continuous quote driver	N/A	Electronic	1.0625
2022-12-16	EURUSD	15:30:00	1			1.06492	2022-12-16 15:49:06	31947.6	Continuous quote driver	N/A	Electronic	1.06492
2022-12-16	EURUSD.fx	9:30:00	1			1.06421	2022-12-16 9:45:02	1064.21	Continuous quote driver	N/A	Electronic	1.06421
2022-12-16	EURUSD.fx	11:30:00	1	1.06248	5312.4							
2022-12-16	EURUSD.fx	13:30:00	1			1.06227	2022-12-16 13:48:12	10622.7	Continuous quote driver	N/A	Electronic	1.06227
2022-12-16	EURUSD.fx	15:30:00	1	1.06239	31871.7							
2022-12-16	GBPNZD.fx	9:30:00	1			1.91327	2022-12-16 10:06:28	38265.4	Continuous quote driver	N/A	Electronic	1.91327
2022-12-16	GBPNZD.fx	11:30:00	1									
2022-12-16	GBPNZD.fx	13:30:00	1									
2022-12-16	GBPNZD.fx	15:30:00	1			1.90746	2022-12-16 17:25:54	38149.2	Continuous quote driver	N/A	Electronic	1.90746
2022-12-16	GBPUSD	9:30:00	1			1.21435	2022-12-16 10:10:58	1214.35	Continuous quote driver	N/A	Electronic	1.21435
2022-12-16	GBPUSD	11:30:00	1			1.21679	2022-12-16 11:40:36	24335.8	Continuous quote driver	N/A	Electronic	1.21679
2022-12-16	GBPUSD	13:30:00	1			1.21713	2022-12-16 14:00:13	2434.26	Continuous quote driver	N/A	Electronic	1.21713
2022-12-16	GBPUSD	15:30:00	1			1.21546	2022-12-16 16:56:45	8508.22	Continuous quote driver	N/A	Electronic	1.21546
2022-12-16	GBPUSD.fx	9:30:00	1			1.21646	2022-12-16 9:33:05	36493.8	Continuous quote driver	N/A	Electronic	1.21646
2022-12-16	GBPUSD.fx	11:30:00	1			1.21826	2022-12-16 12:02:43	36547.8	Continuous quote driver	N/A	Electronic	1.21826
2022-12-16	GBPUSD.fx	13:30:00	1			1.21792	2022-12-16 13:33:07	7307.52	Continuous quote driver	N/A	Electronic	1.21792
2022-12-16	GBPUSD.fx	15:30:00	1			1.21549	2022-12-16 16:56:33	36464.7	Continuous quote driver	N/A	Electronic	1.21549
2022-12-16	GOLD	9:30:00	1			1777.88	2022-12-16 11:06:13	35557.6	Continuous quote driver	N/A	Electronic	1777.88
2022-12-16	GOLD	11:30:00	1			1783.28	2022-12-16 13:19:35	1783.28	Continuous quote driver	N/A	Electronic	1783.28
2022-12-16	GOLD	13:30:00	1			1783.82	2022-12-16 13:40:16	1783.82	Continuous quote driver	N/A	Electronic	1783.82
2022-12-16	GOLD	15:30:00	1			1786.2	2022-12-16 15:47:09	1786.2	Continuous quote driver	N/A	Electronic	1786.2
2022-12-16	NASDAQ100.›	9:30:00	1			11238.25	2022-12-16 9:37:01	14609.725	Continuous quote driver	N/A	Electronic	11238.25
2022-12-16	NASDAQ100.›	11:30:00	1	11229.35	1122.935							
2022-12-16	NASDAQ100.›	13:30:00	1			11303.95	2022-12-16 13:58:15	1130.395	Continuous quote driver	N/A	Electronic	11303.95
2022-12-16	NASDAQ100.›	15:30:00	1	11312.4	11312.4							
2022-12-16	NZDCAD.fx	9:30:00	1			0.86753	2022-12-16 10:03:28	2602.59	Continuous quote driver	N/A	Electronic	0.86753
2022-12-16	NZDCAD.fx	11:30:00	1			0.86879	2022-12-16 12:58:08	4343.95	Continuous quote driver	N/A	Electronic	0.86879
2022-12-16	NZDCAD.fx	13:30:00	1									

2022-12-16	NZDCAD.fx	15:30:00	1								
2022-12-16	NZDCHF	9:30:00	1								
2022-12-16	NZDCHF	11:30:00	1								
2022-12-16	NZDCHF	13:30:00	1								
2022-12-16	NZDCHF	15:30:00	1	0.5969	2022-12-16 20:45:37	11938	Continuous quote driver	N/A	Electronic	0.5969	
2022-12-16	NZDCHF.fx	9:30:00	1								
2022-12-16	NZDCHF.fx	11:30:00	1								
2022-12-16	NZDCHF.fx	13:30:00	1	0.59199	2022-12-16 14:16:58	1183.98	Continuous quote driver	N/A	Electronic	0.59199	
2022-12-16	NZDCHF.fx	15:30:00	1								
2022-12-16	SILVER	9:30:00	1	22.59	2022-12-16 9:56:28	112.95	Continuous quote driver	N/A	Electronic	22.59	
2022-12-16	SILVER	11:30:00	1	22.9	2022-12-16 12:28:53	114.5	Continuous quote driver	N/A	Electronic	22.9	
2022-12-16	SILVER	13:30:00	1								
2022-12-16	SILVER	15:30:00	1								
2022-12-16	SPX500.x	9:30:00	1								
2022-12-16	SPX500.x	11:30:00	1								
2022-12-16	SPX500.x	13:30:00	1								
2022-12-16	SPX500.x	15:30:00	1	3832.3	2022-12-16 20:48:25	383.23	Continuous quote driver	N/A	Electronic	3832.3	
2022-12-16	USDCAD	9:30:00	1								
2022-12-16	USDCAD	11:30:00	1	1.36821	2022-12-16 11:53:59	68410.5	Continuous quote driver	N/A	Electronic	1.36821	
2022-12-16	USDCAD	13:30:00	1								
2022-12-16	USDCAD	15:30:00	1	1.36937	2022-12-16 17:02:03	68468.5	Continuous quote driver	N/A	Electronic	1.36937	
2022-12-16	USDCAD.fx	9:30:00	1								
2022-12-16	USDCAD.fx	11:30:00	1	1.36864	2022-12-16 11:54:09	13686.4	Continuous quote driver	N/A	Electronic	1.36864	
2022-12-16	USDCAD.fx	13:30:00	1	1.36919	2022-12-16 15:16:59	27383.8	Continuous quote driver	N/A	Electronic	1.36919	
2022-12-16	USDCAD.fx	15:30:00	1	1.37002	2022-12-16 18:15:20	27400.4	Continuous quote driver	N/A	Electronic	1.37002	
2022-12-16	USDCHF	9:30:00	1								
2022-12-16	USDCHF	11:30:00	1								
2022-12-16	USDCHF	13:30:00	1								
2022-12-16	USDCHF	15:30:00	1	0.9339	2022-12-16 22:12:16	23347.5	Continuous quote driver	N/A	Electronic	0.9339	
2022-12-16	USDCHF.fx	9:30:00	1	0.92792	2022-12-16 9:43:54	9279.2	Continuous quote driver	N/A	Electronic	0.92792	
2022-12-16	USDCHF.fx	11:30:00	1								
2022-12-16	USDCHF.fx	13:30:00	1								
2022-12-16	USDCHF.fx	15:30:00	1								
2022-12-16	USDPLN.fx	9:30:00	1								
2022-12-16	USDPLN.fx	11:30:00	1								
2022-12-16	USDPLN.fx	13:30:00	1	4.4179	2022-12-16 15:17:42	88358	Continuous quote driver	N/A	Electronic	4.4179	
2022-12-16	USDPLN.fx	15:30:00	1								
2022-12-16	XAUUSD	9:30:00	1	1776.9	2022-12-16 9:55:10	8884.5	Continuous quote driver	N/A	Electronic	1776.9	
2022-12-16	XAUUSD	11:30:00	1								
2022-12-16	XAUUSD	13:30:00	1	1786.01	2022-12-16 14:01:41	26790.15	Continuous quote driver	N/A	Electronic	1786.01	
2022-12-16	XAUUSD	15:30:00	1	1789.28	2022-12-16 15:54:46	8946.4	Continuous quote driver	N/A	Electronic	1789.28	
2022-12-16	XRPUSD	9:30:00	1								
2022-12-16	XRPUSD	11:30:00	1								
2022-12-16	XRPUSD	13:30:00	1								
2022-12-16	XRPUSD	15:30:00	1	0.3593	2022-12-16 23:35:35	71.86	Continuous quote driver	N/A	Electronic	0.3593	

2022-12-17	ETHUSD	9:30:00	1	1177.31	2022-12-17 10:35:01	11.7731	Continuous quote driver	N/A	Electronic	1177.31
2022-12-17	ETHUSD	11:30:00	1	1177.52	2022-12-17 11:37:03	105.9768	Continuous quote driver	N/A	Electronic	1177.52
2022-12-17	ETHUSD	13:30:00	1	1179.41	2022-12-17 14:08:04	106.1469	Continuous quote driver	N/A	Electronic	1179.41
2022-12-17	ETHUSD	15:30:00	1							
2022-12-18	#Bitcoin	9:30:00	1							
2022-12-18	#Bitcoin	11:30:00	1							
2022-12-18	#Bitcoin	13:30:00	1							
2022-12-18	#Bitcoin	15:30:00	1	16877.89	2022-12-18 22:21:02	8438.945	Continuous quote driver	N/A	Electronic	16877.89
2022-12-18	AUDUSD.fx	9:30:00	1							
2022-12-18	AUDUSD.fx	11:30:00	1							
2022-12-18	AUDUSD.fx	13:30:00	1							
2022-12-18	AUDUSD.fx	15:30:00	1	0.67053	2022-12-18 23:32:04	670.53	Continuous quote driver	N/A	Electronic	0.67053
2022-12-18	CADCHF.fx	9:30:00	1							
2022-12-18	CADCHF.fx	11:30:00	1							
2022-12-18	CADCHF.fx	13:30:00	1							
2022-12-18	CADCHF.fx	15:30:00	1	0.68312	2022-12-18 23:01:23	3415.6	Continuous quote driver	N/A	Electronic	0.68312
2022-12-18	EURCHF	9:30:00	1							
2022-12-18	EURCHF	11:30:00	1							
2022-12-18	EURCHF	13:30:00	1							
2022-12-18	EURCHF	15:30:00	1	0.98804	2022-12-18 23:35:06	988.04	Continuous quote driver	N/A	Electronic	0.98804
2022-12-18	EURPLN.fx	9:30:00	1							
2022-12-18	EURPLN.fx	11:30:00	1							
2022-12-18	EURPLN.fx	13:30:00	1							
2022-12-18	EURPLN.fx	15:30:00	1	4.68587	2022-12-18 23:38:50	9371.74	Continuous quote driver	N/A	Electronic	4.68587
2022-12-18	EURUSD.fx	9:30:00	1							
2022-12-18	EURUSD.fx	11:30:00	1							
2022-12-18	EURUSD.fx	13:30:00	1							
2022-12-18	EURUSD.fx	15:30:00	1	1.05933	2022-12-18 23:32:35	1059.33	Continuous quote driver	N/A	Electronic	1.05933
2022-12-18	GBPUSD.fx	9:30:00	1							
2022-12-18	GBPUSD.fx	11:30:00	1							
2022-12-18	GBPUSD.fx	13:30:00	1							
2022-12-18	GBPUSD.fx	15:30:00	1	1.21546	2022-12-18 23:32:28	1215.46	Continuous quote driver	N/A	Electronic	1.21546
2022-12-18	NZDCHF	9:30:00	1							
2022-12-18	NZDCHF	11:30:00	1							
2022-12-18	NZDCHF	13:30:00	1							
2022-12-18	NZDCHF	15:30:00	1	0.59517	2022-12-18 23:35:10	595.17	Continuous quote driver	N/A	Electronic	0.59517
2022-12-18	NZDUSD.fx	9:30:00	1							
2022-12-18	NZDUSD.fx	11:30:00	1							
2022-12-18	NZDUSD.fx	13:30:00	1							
2022-12-18	NZDUSD.fx	15:30:00	1	0.63872	2022-12-18 23:32:16	638.72	Continuous quote driver	N/A	Electronic	0.63872
2022-12-18	USDCAD	9:30:00	1							
2022-12-18	USDCAD	11:30:00	1							
2022-12-18	USDCAD	13:30:00	1							
2022-12-18	USDCAD	15:30:00	1	1.36762	2022-12-18 23:00:12	4102.86	Continuous quote driver	N/A	Electronic	1.36762
2022-12-18	USDCHF.fx	9:30:00	1							

2022-12-18	USDCHE.fx	11:30:00	1								
2022-12-18	USDCHE.fx	13:30:00	1								
2022-12-18	USDCHE.fx	15:30:00	1	0.93393	2022-12-18 23:32:10	933.93	Continuous quote driver	N/A	Electronic	0.93393	
2022-12-19	#CL.z	9:30:00	1								
2022-12-19	#CL.z	11:30:00	1	75.024	2022-12-19 12:36:50	1500.48	Continuous quote driver	N/A	Electronic	75.024	
2022-12-19	#CL.z	13:30:00	1	75.218	2022-12-19 13:39:17	1504.36	Continuous quote driver	N/A	Electronic	75.218	
2022-12-19	#CL.z	15:30:00	1	75.697	2022-12-19 15:33:02	756.97	Continuous quote driver	N/A	Electronic	75.697	
2022-12-19	#NG.f	9:30:00	1								
2022-12-19	#NG.f	11:30:00	1	6.268	2022-12-19 12:28:29	438.76	Continuous quote driver	N/A	Electronic	6.268	
2022-12-19	#NG.f	13:30:00	1	6.14	2022-12-19 14:32:14	307	Continuous quote driver	N/A	Electronic	6.14	
2022-12-19	#NG.f	15:30:00	1								
2022-12-19	#NG.z	9:30:00	1	6.177	2022-12-19 10:28:02	803.01	Continuous quote driver	N/A	Electronic	6.177	
2022-12-19	#NG.z	11:30:00	1	6.235	2022-12-19 12:41:49	6235	Continuous quote driver	N/A	Electronic	6.235	
2022-12-19	#NG.z	13:30:00	1	6.098	2022-12-19 13:49:57	1219.6	Continuous quote driver	N/A	Electronic	6.098	
2022-12-19	#NG.z	15:30:00	1	5.98	2022-12-19 16:32:49	299	Continuous quote driver	N/A	Electronic	5.98	
2022-12-19	#TSLA.p	9:30:00	1								
2022-12-19	#TSLA.p	11:30:00	1								
2022-12-19	#TSLA.p	13:30:00	1								
2022-12-19	#TSLA.p	15:30:00	1	148.66	2022-12-19 18:46:01	148.66	Continuous quote driver	N/A	Electronic	148.66	
2022-12-19	#VOWG.p	9:30:00	1								
2022-12-19	#VOWG.p	11:30:00	1								
2022-12-19	#VOWG.p	13:30:00	1								
2022-12-19	#VOWG.p	15:30:00	1	122.23	2022-12-19 15:55:35	3666.9	Continuous quote driver	N/A	Electronic	122.23	
2022-12-19	AUDCHE.fx	9:30:00	1								
2022-12-19	AUDCHE.fx	11:30:00	1	0.62474	2022-12-19 12:59:21	1874.22	Continuous quote driver	N/A	Electronic	0.62474	
2022-12-19	AUDCHE.fx	13:30:00	1								
2022-12-19	AUDCHE.fx	15:30:00	1								
2022-12-19	AUDUSD.fx	9:30:00	1	0.67185	2022-12-19 9:32:30	671.85	Continuous quote driver	N/A	Electronic	0.67185	
2022-12-19	AUDUSD.fx	11:30:00	1	0.67067	2022-12-19 12:58:20	6706.7	Continuous quote driver	N/A	Electronic	0.67067	
2022-12-19	AUDUSD.fx	13:30:00	1								
2022-12-19	AUDUSD.fx	15:30:00	1								
2022-12-19	BTCUSD	9:30:00	1								
2022-12-19	BTCUSD	11:30:00	1								
2022-12-19	BTCUSD	13:30:00	1								
2022-12-19	BTCUSD	15:30:00	1	16576.85	2022-12-19 18:46:24	3315.37	Continuous quote driver	N/A	Electronic	16576.85	
2022-12-19	CADCHE.fx	9:30:00	1								
2022-12-19	CADCHE.fx	11:30:00	1								
2022-12-19	CADCHE.fx	13:30:00	1								
2022-12-19	CADCHE.fx	15:30:00	1	0.68154	2022-12-19 17:29:24	3407.7	Continuous quote driver	N/A	Electronic	0.68154	
2022-12-19	DAX40.i	9:30:00	1								
2022-12-19	DAX40.i	11:30:00	1								
2022-12-19	DAX40.i	13:30:00	1								
2022-12-19	DAX40.i	15:30:00	1	13931.9	2022-12-19 15:48:56	6965.95	Continuous quote driver	N/A	Electronic	13931.9	
2022-12-19	DAX40.x	9:30:00	1	13981	2022-12-19 10:26:14	13981	Continuous quote driver	N/A	Electronic	13981	
2022-12-19	DAX40.x	11:30:00	1	13978.9	2022-12-19 11:50:51	13978.9	Continuous quote driver	N/A	Electronic	13978.9	

2022-12-19	GBPNZD.fx	15:30:00	1			1.91417	2022-12-19 17:30:08	38283.4	Continuous quote driver	N/A	Electronic	1.91417
2022-12-19	GBPUSD	9:30:00	1			1.22189	2022-12-19 10:08:48	48875.6	Continuous quote driver	N/A	Electronic	1.22189
2022-12-19	GBPUSD	11:30:00	1			1.21879	2022-12-19 13:02:46	36563.7	Continuous quote driver	N/A	Electronic	1.21879
2022-12-19	GBPUSD	13:30:00	1	1.21755	1217.55							
2022-12-19	GBPUSD	15:30:00	1			1.21723	2022-12-19 15:59:44	1217.23	Continuous quote driver	N/A	Electronic	1.21723
2022-12-19	GBPUSD.fx	9:30:00	1			1.22396	2022-12-19 10:18:49	12239.6	Continuous quote driver	N/A	Electronic	1.22396
2022-12-19	GBPUSD.fx	11:30:00	1									
2022-12-19	GBPUSD.fx	13:30:00	1			1.21734	2022-12-19 13:48:26	24346.8	Continuous quote driver	N/A	Electronic	1.21734
2022-12-19	GBPUSD.fx	15:30:00	1			1.21818	2022-12-19 16:22:54	3654.54	Continuous quote driver	N/A	Electronic	1.21818
2022-12-19	GOLD	9:30:00	1									
2022-12-19	GOLD	11:30:00	1									
2022-12-19	GOLD	13:30:00	1	1794.15	1794.15							
2022-12-19	GOLD	15:30:00	1			1790.33	2022-12-19 16:10:19	3580.66	Continuous quote driver	N/A	Electronic	1790.33
2022-12-19	NASDAQ100.›	9:30:00	1	11286.85	15801.59							
2022-12-19	NASDAQ100.›	11:30:00	1	11294.25	2258.85							
2022-12-19	NASDAQ100.›	13:30:00	1			11281.95	2022-12-19 13:34:44	1128.195	Continuous quote driver	N/A	Electronic	11281.95
2022-12-19	NASDAQ100.›	15:30:00	1	11215.65	13458.78							
2022-12-19	NZDUSD	9:30:00	1									
2022-12-19	NZDUSD	11:30:00	1									
2022-12-19	NZDUSD	13:30:00	1									
2022-12-19	NZDUSD	15:30:00	1			0.63721	2022-12-19 16:09:58	637.21	Continuous quote driver	N/A	Electronic	0.63721
2022-12-19	SILVER	9:30:00	1									
2022-12-19	SILVER	11:30:00	1									
2022-12-19	SILVER	13:30:00	1									
2022-12-19	SILVER	15:30:00	1			23.005	2022-12-19 15:41:57	115.025	Continuous quote driver	N/A	Electronic	23.005
2022-12-19	SPX500.x	9:30:00	1			3861.3	2022-12-19 11:04:32	3861.3	Continuous quote driver	N/A	Electronic	3861.3
2022-12-19	SPX500.x	11:30:00	1			3857.6	2022-12-19 12:48:19	3857.6	Continuous quote driver	N/A	Electronic	3857.6
2022-12-19	SPX500.x	13:30:00	1			3864.5	2022-12-19 13:50:55	1159.35	Continuous quote driver	N/A	Electronic	3864.5
2022-12-19	SPX500.x	15:30:00	1			3842.5	2022-12-19 16:14:26	384.25	Continuous quote driver	N/A	Electronic	3842.5
2022-12-19	UK100.x	9:30:00	1									
2022-12-19	UK100.x	11:30:00	1			7368.65	2022-12-19 13:05:51	7368.65	Continuous quote driver	N/A	Electronic	7368.65
2022-12-19	UK100.x	13:30:00	1			7367.95	2022-12-19 14:21:28	7367.95	Continuous quote driver	N/A	Electronic	7367.95
2022-12-19	UK100.x	15:30:00	1			7361.9	2022-12-19 19:37:41	736.19	Continuous quote driver	N/A	Electronic	7361.9
2022-12-19	USDCAD	9:30:00	1			1.36444	2022-12-19 10:01:10	4093.32	Continuous quote driver	N/A	Electronic	1.36444
2022-12-19	USDCAD	11:30:00	1			1.36507	2022-12-19 12:28:11	4095.21	Continuous quote driver	N/A	Electronic	1.36507
2022-12-19	USDCAD	13:30:00	1			1.36478	2022-12-19 13:35:21	68239	Continuous quote driver	N/A	Electronic	1.36478
2022-12-19	USDCAD	15:30:00	1			1.36722	2022-12-19 16:43:54	68361	Continuous quote driver	N/A	Electronic	1.36722
2022-12-19	USDCAD.fx	9:30:00	1			1.36486	2022-12-19 9:32:19	1364.86	Continuous quote driver	N/A	Electronic	1.36486
2022-12-19	USDCAD.fx	11:30:00	1			1.36621	2022-12-19 12:59:27	13662.1	Continuous quote driver	N/A	Electronic	1.36621
2022-12-19	USDCAD.fx	13:30:00	1			1.36276	2022-12-19 15:09:35	13627.6	Continuous quote driver	N/A	Electronic	1.36276
2022-12-19	USDCAD.fx	15:30:00	1			1.36527	2022-12-19 15:42:36	13652.7	Continuous quote driver	N/A	Electronic	1.36527
2022-12-19	USDCHF	9:30:00	1									
2022-12-19	USDCHF	11:30:00	1									
2022-12-19	USDCHF	13:30:00	1									
2022-12-19	USDCHF	15:30:00	1			0.93064	2022-12-19 16:43:09	930.64	Continuous quote driver	N/A	Electronic	0.93064

2022-12-19	USDCHF.fx	9:30:00	1									
2022-12-19	USDCHF.fx	11:30:00	1			0.93105	2022-12-19 11:32:12	9310.5	Continuous quote driver	N/A	Electronic	0.93105
2022-12-19	USDCHF.fx	13:30:00	1									
2022-12-19	USDCHF.fx	15:30:00	1									
2022-12-19	USDPLN.fx	9:30:00	1									
2022-12-19	USDPLN.fx	11:30:00	1									
2022-12-19	USDPLN.fx	13:30:00	1									
2022-12-19	USDPLN.fx	15:30:00	1			4.42841	2022-12-19 17:00:08	44284.1	Continuous quote driver	N/A	Electronic	4.42841
2022-12-19	XAUUSD	9:30:00	1			1795	2022-12-19 9:36:43	8975	Continuous quote driver	N/A	Electronic	1795
2022-12-19	XAUUSD	11:30:00	1									
2022-12-19	XAUUSD	13:30:00	1									
2022-12-19	XAUUSD	15:30:00	1	1791.97	8959.85							
2022-12-19	XRPUSD	9:30:00	1									
2022-12-19	XRPUSD	11:30:00	1									
2022-12-19	XRPUSD	13:30:00	1									
2022-12-19	XRPUSD	15:30:00	1			0.3328	2022-12-19 20:00:08	66.56	Continuous quote driver	N/A	Electronic	0.3328
2022-12-20	#AMZN.p	9:30:00	1									
2022-12-20	#AMZN.p	11:30:00	1									
2022-12-20	#AMZN.p	13:30:00	1									
2022-12-20	#AMZN.p	15:30:00	1			85.71	2022-12-20 19:30:52	85.71	Continuous quote driver	N/A	Electronic	85.71
2022-12-20	#BRENT.z	9:30:00	1									
2022-12-20	#BRENT.z	11:30:00	1									
2022-12-20	#BRENT.z	13:30:00	1									
2022-12-20	#BRENT.z	15:30:00	1			79.86	2022-12-20 17:41:31	798.6	Continuous quote driver	N/A	Electronic	79.86
2022-12-20	#CL.f	9:30:00	1									
2022-12-20	#CL.f	11:30:00	1									
2022-12-20	#CL.f	13:30:00	1									
2022-12-20	#CL.f	15:30:00	1			76.48	2022-12-20 19:36:48	764.8	Continuous quote driver	N/A	Electronic	76.48
2022-12-20	#CL.z	9:30:00	1	74.701	1494.02							
2022-12-20	#CL.z	11:30:00	1			76.24	2022-12-20 11:35:55	762.4	Continuous quote driver	N/A	Electronic	76.24
2022-12-20	#CL.z	13:30:00	1			76.116	2022-12-20 14:21:27	7611.6	Continuous quote driver	N/A	Electronic	76.116
2022-12-20	#CL.z	15:30:00	1			76.134	2022-12-20 15:59:28	15226.8	Continuous quote driver	N/A	Electronic	76.134
2022-12-20	#NG.f	9:30:00	1									
2022-12-20	#NG.f	11:30:00	1									
2022-12-20	#NG.f	13:30:00	1			5.343	2022-12-20 15:06:52	267.15	Continuous quote driver	N/A	Electronic	5.343
2022-12-20	#NG.f	15:30:00	1			5.349	2022-12-20 15:55:46	267.45	Continuous quote driver	N/A	Electronic	5.349
2022-12-20	#NG.z	9:30:00	1									
2022-12-20	#NG.z	11:30:00	1									
2022-12-20	#NG.z	13:30:00	1			5.572	2022-12-20 13:57:02	278.6	Continuous quote driver	N/A	Electronic	5.572
2022-12-20	#NG.z	15:30:00	1			5.343	2022-12-20 16:01:43	4274.4	Continuous quote driver	N/A	Electronic	5.343
2022-12-20	AUDCAD.fx	9:30:00	1									
2022-12-20	AUDCAD.fx	11:30:00	1			0.90849	2022-12-20 13:02:13	9993.39	Continuous quote driver	N/A	Electronic	0.90849
2022-12-20	AUDCAD.fx	13:30:00	1	0.90763	18152.6							
2022-12-20	AUDCAD.fx	15:30:00	1									
2022-12-20	AUDCHF	9:30:00	1									

2022-12-20	AUDCHF	11:30:00	1	0.61828	2022-12-20 12:47:44	1236.56	Continuous quote driver	N/A	Electronic	0.61828
2022-12-20	AUDCHF	13:30:00	1	0.61862	2022-12-20 13:33:15	618.62	Continuous quote driver	N/A	Electronic	0.61862
2022-12-20	AUDCHF	15:30:00	1							
2022-12-20	AUDUSD	9:30:00	1							
2022-12-20	AUDUSD	11:30:00	1	0.66799	2022-12-20 12:11:17	18703.72	Continuous quote driver	N/A	Electronic	0.66799
2022-12-20	AUDUSD	13:30:00	1							
2022-12-20	AUDUSD	15:30:00	1	0.66634	2022-12-20 15:42:30	666.34	Continuous quote driver	N/A	Electronic	0.66634
2022-12-20	AUDUSD.fx	9:30:00	1	0.66846	2022-12-20 9:46:36	6684.6	Continuous quote driver	N/A	Electronic	0.66846
2022-12-20	AUDUSD.fx	11:30:00	1							
2022-12-20	AUDUSD.fx	13:30:00	1	0.66577	2022-12-20 13:53:03	6657.7	Continuous quote driver	N/A	Electronic	0.66577
2022-12-20	AUDUSD.fx	15:30:00	1	0.66736	2022-12-20 16:13:36	667.36	Continuous quote driver	N/A	Electronic	0.66736
2022-12-20	BTCUSD	9:30:00	1							
2022-12-20	BTCUSD	11:30:00	1							
2022-12-20	BTCUSD	13:30:00	1							
2022-12-20	BTCUSD	15:30:00	1	16974.81	2022-12-20 15:59:07	169.7481	Continuous quote driver	N/A	Electronic	16974.81
2022-12-20	CADCHF.fx	9:30:00	1	0.6797	2022-12-20 9:58:18	3398.5	Continuous quote driver	N/A	Electronic	0.6797
2022-12-20	CADCHF.fx	11:30:00	1							
2022-12-20	CADCHF.fx	13:30:00	1							
2022-12-20	CADCHF.fx	15:30:00	1	0.68093	2022-12-20 23:38:35	1361.86	Continuous quote driver	N/A	Electronic	0.68093
2022-12-20	DAX40.x	9:30:00	1	13884.15	2022-12-20 9:57:55	2776.83	Continuous quote driver	N/A	Electronic	13884.15
2022-12-20	DAX40.x	11:30:00	1							
2022-12-20	DAX40.x	13:30:00	1							
2022-12-20	DAX40.x	15:30:00	1							
2022-12-20	ETHUSD	9:30:00	1							
2022-12-20	ETHUSD	11:30:00	1							
2022-12-20	ETHUSD	13:30:00	1							
2022-12-20	ETHUSD	15:30:00	1	1214.83	2022-12-20 19:46:38	12.1483	Continuous quote driver	N/A	Electronic	1214.83
2022-12-20	EURAUD.fx	9:30:00	1							
2022-12-20	EURAUD.fx	11:30:00	1							
2022-12-20	EURAUD.fx	13:30:00	1							
2022-12-20	EURAUD.fx	15:30:00	1	1.58854	2022-12-20 23:00:17	3177.08	Continuous quote driver	N/A	Electronic	1.58854
2022-12-20	EURCHF	9:30:00	1							
2022-12-20	EURCHF	11:30:00	1							
2022-12-20	EURCHF	13:30:00	1							
2022-12-20	EURCHF	15:30:00	1	0.9836	2022-12-20 20:45:56	983.6	Continuous quote driver	N/A	Electronic	0.9836
2022-12-20	EURCHF.fx	9:30:00	1	0.98559	2022-12-20 11:16:45	9855.9	Continuous quote driver	N/A	Electronic	0.98559
2022-12-20	EURCHF.fx	11:30:00	1							
2022-12-20	EURCHF.fx	13:30:00	1							
2022-12-20	EURCHF.fx	15:30:00	1							
2022-12-20	EURGBP	9:30:00	1							
2022-12-20	EURGBP	11:30:00	1							
2022-12-20	EURGBP	13:30:00	1							
2022-12-20	EURGBP	15:30:00	1	0.87577	2022-12-20 18:00:02	875.77	Continuous quote driver	N/A	Electronic	0.87577
2022-12-20	EURGBP.fx	9:30:00	1							
2022-12-20	EURGBP.fx	11:30:00	1							

2022-12-20	EURGBP.fx	13:30:00	1			0.87571	2022-12-20 14:08:10	8757.1	Continuous quote driver	N/A	Electronic	0.87571
2022-12-20	EURGBP.fx	15:30:00	1			0.87311	2022-12-20 20:05:00	8731.1	Continuous quote driver	N/A	Electronic	0.87311
2022-12-20	EURNZD	9:30:00	1									
2022-12-20	EURNZD	11:30:00	1									
2022-12-20	EURNZD	13:30:00	1									
2022-12-20	EURNZD	15:30:00	1			1.67843	2022-12-20 15:42:50	1678.43	Continuous quote driver	N/A	Electronic	1.67843
2022-12-20	EURSEK	9:30:00	1									
2022-12-20	EURSEK	11:30:00	1									
2022-12-20	EURSEK	13:30:00	1									
2022-12-20	EURSEK	15:30:00	1			11.0748	2022-12-20 16:04:01	11074.8	Continuous quote driver	N/A	Electronic	11.0748
2022-12-20	EURUSD	9:30:00	1			1.06229	2022-12-20 9:39:42	1062.29	Continuous quote driver	N/A	Electronic	1.06229
2022-12-20	EURUSD	11:30:00	1			1.0622	2022-12-20 12:19:18	2124.4	Continuous quote driver	N/A	Electronic	1.0622
2022-12-20	EURUSD	13:30:00	1			1.06196	2022-12-20 13:48:49	1061.96	Continuous quote driver	N/A	Electronic	1.06196
2022-12-20	EURUSD	15:30:00	1			1.0618	2022-12-20 15:37:08	5309	Continuous quote driver	N/A	Electronic	1.0618
2022-12-20	EURUSD.fx	9:30:00	1	1.06128	5306.4							
2022-12-20	EURUSD.fx	11:30:00	1	1.06318	10631.8							
2022-12-20	EURUSD.fx	13:30:00	1			1.06245	2022-12-20 13:37:20	10624.5	Continuous quote driver	N/A	Electronic	1.06245
2022-12-20	EURUSD.fx	15:30:00	1	1.06115	10611.5							
2022-12-20	EURZAR	9:30:00	1									
2022-12-20	EURZAR	11:30:00	1									
2022-12-20	EURZAR	13:30:00	1									
2022-12-20	EURZAR	15:30:00	1			18.4323	2022-12-20 16:06:22	18432.3	Continuous quote driver	N/A	Electronic	18.4323
2022-12-20	GBPCAD	9:30:00	1									
2022-12-20	GBPCAD	11:30:00	1									
2022-12-20	GBPCAD	13:30:00	1									
2022-12-20	GBPCAD	15:30:00	1			1.65358	2022-12-20 16:06:08	1653.58	Continuous quote driver	N/A	Electronic	1.65358
2022-12-20	GBPCAD.fx	9:30:00	1			1.65769	2022-12-20 10:34:22	8288.45	Continuous quote driver	N/A	Electronic	1.65769
2022-12-20	GBPCAD.fx	11:30:00	1									
2022-12-20	GBPCAD.fx	13:30:00	1									
2022-12-20	GBPCAD.fx	15:30:00	1									
2022-12-20	GBPCHF	9:30:00	1									
2022-12-20	GBPCHF	11:30:00	1									
2022-12-20	GBPCHF	13:30:00	1									
2022-12-20	GBPCHF	15:30:00	1			1.12503	2022-12-20 17:27:12	1125.03	Continuous quote driver	N/A	Electronic	1.12503
2022-12-20	GBPCHF.fx	9:30:00	1									
2022-12-20	GBPCHF.fx	11:30:00	1									
2022-12-20	GBPCHF.fx	13:30:00	1									
2022-12-20	GBPCHF.fx	15:30:00	1			1.12475	2022-12-20 17:18:05	11247.5	Continuous quote driver	N/A	Electronic	1.12475
2022-12-20	GBPUSD	9:30:00	1			1.21872	2022-12-20 9:50:01	2437.44	Continuous quote driver	N/A	Electronic	1.21872
2022-12-20	GBPUSD	11:30:00	1			1.21734	2022-12-20 11:59:04	63301.68	Continuous quote driver	N/A	Electronic	1.21734
2022-12-20	GBPUSD	13:30:00	1			1.21402	2022-12-20 13:50:29	2428.04	Continuous quote driver	N/A	Electronic	1.21402
2022-12-20	GBPUSD	15:30:00	1			1.21413	2022-12-20 15:44:54	1214.13	Continuous quote driver	N/A	Electronic	1.21413
2022-12-20	GBPUSD.fx	9:30:00	1	1.21641	6082.05							
2022-12-20	GBPUSD.fx	11:30:00	1			1.21706	2022-12-20 12:07:15	6085.3	Continuous quote driver	N/A	Electronic	1.21706
2022-12-20	GBPUSD.fx	13:30:00	1			1.21477	2022-12-20 13:39:18	4859.08	Continuous quote driver	N/A	Electronic	1.21477

2022-12-20	GBPUSD.fx	15:30:00	1			1.21459	2022-12-20 15:39:05	2429.18	Continuous quote driver	N/A	Electronic	1.21459
2022-12-20	GOLD	9:30:00	1			1800.12	2022-12-20 9:42:43	1800.12	Continuous quote driver	N/A	Electronic	1800.12
2022-12-20	GOLD	11:30:00	1			1805.1	2022-12-20 12:11:32	1805.1	Continuous quote driver	N/A	Electronic	1805.1
2022-12-20	GOLD	13:30:00	1			1800.34	2022-12-20 13:51:13	9001.7	Continuous quote driver	N/A	Electronic	1800.34
2022-12-20	GOLD	15:30:00	1			1808.67	2022-12-20 15:41:39	1808.67	Continuous quote driver	N/A	Electronic	1808.67
2022-12-20	NASDAQ100.›	9:30:00	1			10983.45	2022-12-20 9:36:36	4393.38	Continuous quote driver	N/A	Electronic	10983.45
2022-12-20	NASDAQ100.›	11:30:00	1			11051.85	2022-12-20 11:49:50	5525.925	Continuous quote driver	N/A	Electronic	11051.85
2022-12-20	NASDAQ100.›	13:30:00	1			11035.75	2022-12-20 13:53:58	13242.9	Continuous quote driver	N/A	Electronic	11035.75
2022-12-20	NASDAQ100.›	15:30:00	1	11007.05	1100.705							
2022-12-20	NZDUSD	9:30:00	1									
2022-12-20	NZDUSD	11:30:00	1									
2022-12-20	NZDUSD	13:30:00	1									
2022-12-20	NZDUSD	15:30:00	1			0.63284	2022-12-20 15:42:15	632.84	Continuous quote driver	N/A	Electronic	0.63284
2022-12-20	SILVER	9:30:00	1			23.34	2022-12-20 9:45:30	116.7	Continuous quote driver	N/A	Electronic	23.34
2022-12-20	SILVER	11:30:00	1			23.755	2022-12-20 11:58:37	356.325	Continuous quote driver	N/A	Electronic	23.755
2022-12-20	SILVER	13:30:00	1			23.53	2022-12-20 14:02:49	117.65	Continuous quote driver	N/A	Electronic	23.53
2022-12-20	SILVER	15:30:00	1			23.92	2022-12-20 15:53:14	1554.8	Continuous quote driver	N/A	Electronic	23.92
2022-12-20	SPX500.i	9:30:00	1									
2022-12-20	SPX500.i	11:30:00	1	3814.68	1907.34							
2022-12-20	SPX500.i	13:30:00	1									
2022-12-20	SPX500.i	15:30:00	1									
2022-12-20	SPX500.x	9:30:00	1			3787.05	2022-12-20 9:34:09	378.705	Continuous quote driver	N/A	Electronic	3787.05
2022-12-20	SPX500.x	11:30:00	1									
2022-12-20	SPX500.x	13:30:00	1									
2022-12-20	SPX500.x	15:30:00	1			3797.55	2022-12-20 15:45:54	379.755	Continuous quote driver	N/A	Electronic	3797.55
2022-12-20	USDCAD	9:30:00	1			1.36599	2022-12-20 9:36:19	68299.5	Continuous quote driver	N/A	Electronic	1.36599
2022-12-20	USDCAD	11:30:00	1			1.36199	2022-12-20 12:43:05	4085.97	Continuous quote driver	N/A	Electronic	1.36199
2022-12-20	USDCAD	13:30:00	1									
2022-12-20	USDCAD	15:30:00	1			1.3588	2022-12-20 16:18:50	67940	Continuous quote driver	N/A	Electronic	1.3588
2022-12-20	USDCAD.fx	9:30:00	1									
2022-12-20	USDCAD.fx	11:30:00	1	1.36177	13617.7							
2022-12-20	USDCAD.fx	13:30:00	1			1.36237	2022-12-20 14:44:41	68118.5	Continuous quote driver	N/A	Electronic	1.36237
2022-12-20	USDCAD.fx	15:30:00	1			1.35981	2022-12-20 16:05:44	67990.5	Continuous quote driver	N/A	Electronic	1.35981
2022-12-20	USDCHF	9:30:00	1			0.92667	2022-12-20 9:50:25	926.67	Continuous quote driver	N/A	Electronic	0.92667
2022-12-20	USDCHF	11:30:00	1									
2022-12-20	USDCHF	13:30:00	1									
2022-12-20	USDCHF	15:30:00	1			0.92504	2022-12-20 16:22:11	925.04	Continuous quote driver	N/A	Electronic	0.92504
2022-12-20	USDCHF.fx	9:30:00	1									
2022-12-20	USDCHF.fx	11:30:00	1									
2022-12-20	USDCHF.fx	13:30:00	1									
2022-12-20	USDCHF.fx	15:30:00	1			0.92744	2022-12-20 20:05:38	9274.4	Continuous quote driver	N/A	Electronic	0.92744
2022-12-20	USDMXN.fx	9:30:00	1									
2022-12-20	USDMXN.fx	11:30:00	1			19.7584	2022-12-20 13:01:56	59275.2	Continuous quote driver	N/A	Electronic	19.7584
2022-12-20	USDMXN.fx	13:30:00	1									
2022-12-20	USDMXN.fx	15:30:00	1			19.7154	2022-12-20 16:01:01	59146.2	Continuous quote driver	N/A	Electronic	19.7154

2022-12-20	USDPLN.fx	9:30:00	1										
2022-12-20	USDPLN.fx	11:30:00	1										
2022-12-20	USDPLN.fx	13:30:00	1										
2022-12-20	USDPLN.fx	15:30:00	1		4.40142	2022-12-20 15:37:09	22007.1	Continuous quote driver	N/A	Electronic		4.40142	
2022-12-20	XAUUSD	9:30:00	1		1800.13	2022-12-20 9:43:42	9000.65	Continuous quote driver	N/A	Electronic		1800.13	
2022-12-20	XAUUSD	11:30:00	1		1805.71	2022-12-20 11:42:28	18057.1	Continuous quote driver	N/A	Electronic		1805.71	
2022-12-20	XAUUSD	13:30:00	1		1805.68	2022-12-20 14:47:58	9028.4	Continuous quote driver	N/A	Electronic		1805.68	
2022-12-20	XAUUSD	15:30:00	1		1808.76	2022-12-20 15:48:29	18087.6	Continuous quote driver	N/A	Electronic		1808.76	
2022-12-20	XAUUSD.m	9:30:00	1										
2022-12-20	XAUUSD.m	11:30:00	1		1805.86	2022-12-20 11:54:17	9029.3	Continuous quote driver	N/A	Electronic		1805.86	
2022-12-20	XAUUSD.m	13:30:00	1										
2022-12-20	XAUUSD.m	15:30:00	1		1806.99	2022-12-20 15:36:49	9034.95	Continuous quote driver	N/A	Electronic		1806.99	
2022-12-21	#AMZN.p	9:30:00	1										
2022-12-21	#AMZN.p	11:30:00	1										
2022-12-21	#AMZN.p	13:30:00	1										
2022-12-21	#AMZN.p	15:30:00	1		86.52	2022-12-21 16:15:13	86.52	Continuous quote driver	N/A	Electronic		86.52	
2022-12-21	#BRENT.z	9:30:00	1		81.33	2022-12-21 11:27:20	813.3	Continuous quote driver	N/A	Electronic		81.33	
2022-12-21	#BRENT.z	11:30:00	1										
2022-12-21	#BRENT.z	13:30:00	1										
2022-12-21	#BRENT.z	15:30:00	1										
2022-12-21	#CL.f	9:30:00	1		76.3	2022-12-21 9:56:39	7630	Continuous quote driver	N/A	Electronic		76.3	
2022-12-21	#CL.f	11:30:00	1										
2022-12-21	#CL.f	13:30:00	1		77.982	2022-12-21 14:19:34	779.82	Continuous quote driver	N/A	Electronic		77.982	
2022-12-21	#CL.f	15:30:00	1		77.89	2022-12-21 16:46:12	3894.5	Continuous quote driver	N/A	Electronic		77.89	
2022-12-21	#CL.z	9:30:00	1		76.226	2022-12-21 9:46:21	7622.6	Continuous quote driver	N/A	Electronic		76.226	
2022-12-21	#CL.z	11:30:00	1		76.892	2022-12-21 11:44:26	1537.84	Continuous quote driver	N/A	Electronic		76.892	
2022-12-21	#CL.z	13:30:00	1										
2022-12-21	#CL.z	15:30:00	1		77.739	2022-12-21 15:41:18	777.39	Continuous quote driver	N/A	Electronic		77.739	
2022-12-21	#NG.f	9:30:00	1										
2022-12-21	#NG.f	11:30:00	1		5.437	2022-12-21 13:20:53	271.85	Continuous quote driver	N/A	Electronic		5.437	
2022-12-21	#NG.f	13:30:00	1	5.404	270.2								
2022-12-21	#NG.f	15:30:00	1		5.327	2022-12-21 19:12:32	266.35	Continuous quote driver	N/A	Electronic		5.327	
2022-12-21	#NG.z	9:30:00	1		5.51	2022-12-21 11:00:54	5510	Continuous quote driver	N/A	Electronic		5.51	
2022-12-21	#NG.z	11:30:00	1		5.445	2022-12-21 13:05:43	217.8	Continuous quote driver	N/A	Electronic		5.445	
2022-12-21	#NG.z	13:30:00	1		5.435	2022-12-21 13:43:05	163.05	Continuous quote driver	N/A	Electronic		5.435	
2022-12-21	#NG.z	15:30:00	1		5.495	2022-12-21 16:21:29	109.9	Continuous quote driver	N/A	Electronic		5.495	

2022-12-21	AUDCHF	11:30:00	1							
2022-12-21	AUDCHF	13:30:00	1	0.61986	2022-12-21 14:32:39	1239.72	Continuous quote driver	N/A	Electronic	0.61986
2022-12-21	AUDCHF	15:30:00	1							
2022-12-21	AUDCHF.fx	9:30:00	1							
2022-12-21	AUDCHF.fx	11:30:00	1							
2022-12-21	AUDCHF.fx	13:30:00	1							
2022-12-21	AUDCHF.fx	15:30:00	1	0.62149	2022-12-21 17:05:02	621.49	Continuous quote driver	N/A	Electronic	0.62149
2022-12-21	AUDNZD.fx	9:30:00	1							
2022-12-21	AUDNZD.fx	11:30:00	1							
2022-12-21	AUDNZD.fx	13:30:00	1							
2022-12-21	AUDNZD.fx	15:30:00	1	1.0639	2022-12-21 20:38:31	10639	Continuous quote driver	N/A	Electronic	1.0639
2022-12-21	AUDUSD.fx	9:30:00	1	0.66716	2022-12-21 10:04:17	10007.4	Continuous quote driver	N/A	Electronic	0.66716
2022-12-21	AUDUSD.fx	11:30:00	1							
2022-12-21	AUDUSD.fx	13:30:00	1	0.67066	2022-12-21 14:28:18	6706.6	Continuous quote driver	N/A	Electronic	0.67066
2022-12-21	AUDUSD.fx	15:30:00	1	0.66954	2022-12-21 19:26:05	669.54	Continuous quote driver	N/A	Electronic	0.66954
2022-12-21	CADCHF.fx	9:30:00	1							
2022-12-21	CADCHF.fx	11:30:00	1							
2022-12-21	CADCHF.fx	13:30:00	1							
2022-12-21	CADCHF.fx	15:30:00	1	0.6801	2022-12-21 15:55:56	1360.2	Continuous quote driver	N/A	Electronic	0.6801
2022-12-21	DAX40.x	9:30:00	1	13947.1	2022-12-21 9:35:07	1394.71	Continuous quote driver	N/A	Electronic	13947.1
2022-12-21	DAX40.x	11:30:00	1	13967.4	2022-12-21 12:01:13	1396.74	Continuous quote driver	N/A	Electronic	13967.4
2022-12-21	DAX40.x	13:30:00	1	14007.6	2022-12-21 13:56:34	1400.76	Continuous quote driver	N/A	Electronic	14007.6
2022-12-21	DAX40.x	15:30:00	1	14020.1	2022-12-21 15:32:47	7010.05	Continuous quote driver	N/A	Electronic	14020.1
2022-12-21	EURAUD.fx	9:30:00	1							
2022-12-21	EURAUD.fx	11:30:00	1							
2022-12-21	EURAUD.fx	13:30:00	1							
2022-12-21	EURAUD.fx	15:30:00	1	1.58172	2022-12-21 17:05:45	15817.2	Continuous quote driver	N/A	Electronic	1.58172
2022-12-21	EURCAD.fx	9:30:00	1							
2022-12-21	EURCAD.fx	11:30:00	1	1.44574	2022-12-21 13:02:37	14457.4	Continuous quote driver	N/A	Electronic	1.44574
2022-12-21	EURCAD.fx	13:30:00	1							
2022-12-21	EURCAD.fx	15:30:00	1	1.44454	2022-12-21 16:01:24	14445.4	Continuous quote driver	N/A	Electronic	1.44454
2022-12-21	EURCHF.fx	9:30:00	1	0.98455	2022-12-21 9:54:47	14768.25	Continuous quote driver	N/A	Electronic	0.98455
2022-12-21	EURCHF.fx	11:30:00	1	0.98361	2022-12-21 12:29:47	1967.22	Continuous quote driver	N/A	Electronic	0.98361
2022-12-21	EURCHF.fx	13:30:00	1							
2022-12-21	EURCHF.fx	15:30:00	1	0.98342	2022-12-21 16:53:21	1966.84	Continuous quote driver	N/A	Electronic	0.98342
2022-12-21	EURGBP	9:30:00	1							
2022-12-21	EURGBP	11:30:00	1							
2022-12-21	EURGBP	13:30:00	1	0.87467	2022-12-21 15:04:49	17493.4	Continuous quote driver	N/A	Electronic	0.87467
2022-12-21	EURGBP	15:30:00	1	0.87648	2022-12-21 16:12:11	17529.6	Continuous quote driver	N/A	Electronic	0.87648
2022-12-21	EURGBP.fx	9:30:00	1	0.87489	2022-12-21 9:46:40	8748.9	Continuous quote driver	N/A	Electronic	0.87489
2022-12-21	EURGBP.fx	11:30:00	1							
2022-12-21	EURGBP.fx	13:30:00	1							
2022-12-21	EURGBP.fx	15:30:00	1	0.8782	2022-12-21 18:44:45	8782	Continuous quote driver	N/A	Electronic	0.8782
2022-12-21	EURNOK.fx	9:30:00	1	10.45177	2022-12-21 11:23:54	10451.77	Continuous quote driver	N/A	Electronic	10.45177
2022-12-21	EURNOK.fx	11:30:00	1	10.438	2022-12-21 12:26:26	10438	Continuous quote driver	N/A	Electronic	10.438

2022-12-21	EURNOK.fx	13:30:00	1			10.42533	2022-12-21 14:01:37	10425.33	Continuous quote driver	N/A	Electronic	10.42533
2022-12-21	EURNOK.fx	15:30:00	1									
2022-12-21	EURSGD.fx	9:30:00	1			1.43571	2022-12-21 10:03:24	14357.1	Continuous quote driver	N/A	Electronic	1.43571
2022-12-21	EURSGD.fx	11:30:00	1									
2022-12-21	EURSGD.fx	13:30:00	1									
2022-12-21	EURSGD.fx	15:30:00	1									
2022-12-21	EURUSD	9:30:00	1	1.06202	3186.06							
2022-12-21	EURUSD	11:30:00	1			1.0614	2022-12-21 12:25:29	1061.4	Continuous quote driver	N/A	Electronic	1.0614
2022-12-21	EURUSD	13:30:00	1			1.06179	2022-12-21 13:33:13	2123.58	Continuous quote driver	N/A	Electronic	1.06179
2022-12-21	EURUSD	15:30:00	1			1.06086	2022-12-21 15:35:18	2121.72	Continuous quote driver	N/A	Electronic	1.06086
2022-12-21	EURUSD.fx	9:30:00	1	1.062	1062							
2022-12-21	EURUSD.fx	11:30:00	1	1.06274	1062.74							
2022-12-21	EURUSD.fx	13:30:00	1	1.062	1062							
2022-12-21	EURUSD.fx	15:30:00	1			1.06136	2022-12-21 15:41:35	11674.96	Continuous quote driver	N/A	Electronic	1.06136
2022-12-21	GBPCAD.fx	9:30:00	1									
2022-12-21	GBPCAD.fx	11:30:00	1									
2022-12-21	GBPCAD.fx	13:30:00	1									
2022-12-21	GBPCAD.fx	15:30:00	1			1.6442	2022-12-21 17:53:09	32884	Continuous quote driver	N/A	Electronic	1.6442
2022-12-21	GBPCHF.fx	9:30:00	1									
2022-12-21	GBPCHF.fx	11:30:00	1									
2022-12-21	GBPCHF.fx	13:30:00	1									
2022-12-21	GBPCHF.fx	15:30:00	1			1.11998	2022-12-21 20:38:33	11199.8	Continuous quote driver	N/A	Electronic	1.11998
2022-12-21	GBPUSD	9:30:00	1									
2022-12-21	GBPUSD	11:30:00	1			1.20974	2022-12-21 12:34:59	1209.74	Continuous quote driver	N/A	Electronic	1.20974
2022-12-21	GBPUSD	13:30:00	1			1.21348	2022-12-21 14:02:56	40044.84	Continuous quote driver	N/A	Electronic	1.21348
2022-12-21	GBPUSD	15:30:00	1			1.21036	2022-12-21 15:34:45	30259	Continuous quote driver	N/A	Electronic	1.21036
2022-12-21	GBPUSD.fx	9:30:00	1			1.21398	2022-12-21 11:29:51	8497.86	Continuous quote driver	N/A	Electronic	1.21398
2022-12-21	GBPUSD.fx	11:30:00	1			1.21266	2022-12-21 11:38:43	8488.62	Continuous quote driver	N/A	Electronic	1.21266
2022-12-21	GBPUSD.fx	13:30:00	1			1.21161	2022-12-21 13:47:57	12116.1	Continuous quote driver	N/A	Electronic	1.21161
2022-12-21	GBPUSD.fx	15:30:00	1			1.21026	2022-12-21 15:36:44	7261.56	Continuous quote driver	N/A	Electronic	1.21026
2022-12-21	GOLD	9:30:00	1									
2022-12-21	GOLD	11:30:00	1			1812.1	2022-12-21 12:19:51	1812.1	Continuous quote driver	N/A	Electronic	1812.1
2022-12-21	GOLD	13:30:00	1			1817.58	2022-12-21 14:47:16	1817.58	Continuous quote driver	N/A	Electronic	1817.58
2022-12-21	GOLD	15:30:00	1			1821.39	2022-12-21 16:42:26	1821.39	Continuous quote driver	N/A	Electronic	1821.39
2022-12-21	NASDAQ100.>9	9:30:00	1			11130.25	2022-12-21 9:51:29	6678.15	Continuous quote driver	N/A	Electronic	11130.25
2022-12-21	NASDAQ100.>9	11:30:00	1			11090.45	2022-12-21 13:25:27	1109.045	Continuous quote driver	N/A	Electronic	11090.45
2022-12-21	NASDAQ100.>9	13:30:00	1			11114.25	2022-12-21 13:42:32	1111.425	Continuous quote driver	N/A	Electronic	11114.25
2022-12-21	NASDAQ100.>9	15:30:00	1			11087.75	2022-12-21 15:34:51	3326.325	Continuous quote driver	N/A	Electronic	11087.75
2022-12-21	NZDCHF.fx	9:30:00	1									
2022-12-21	NZDCHF.fx	11:30:00	1									
2022-12-21	NZDCHF.fx	13:30:00	1									
2022-12-21	NZDCHF.fx	15:30:00	1			0.5818	2022-12-21 17:20:42	5818	Continuous quote driver	N/A	Electronic	0.5818
2022-12-21	NZDUSD	9:30:00	1									
2022-12-21	NZDUSD	11:30:00	1									
2022-12-21	NZDUSD	13:30:00	1									

2022-12-21	NZDUSD	15:30:00	1	0.62956	2022-12-21 16:01:27	629.56	Continuous quote driver	N/A	Electronic	0.62956
2022-12-21	NZDUSD.fx	9:30:00	1							
2022-12-21	NZDUSD.fx	11:30:00	1							
2022-12-21	NZDUSD.fx	13:30:00	1	0.63028	2022-12-21 13:48:09	12605.6	Continuous quote driver	N/A	Electronic	0.63028
2022-12-21	NZDUSD.fx	15:30:00	1	0.6282	2022-12-21 18:57:14	12564	Continuous quote driver	N/A	Electronic	0.6282
2022-12-21	SILVER	9:30:00	1	23.885	2022-12-21 9:44:09	238.85	Continuous quote driver	N/A	Electronic	23.885
2022-12-21	SILVER	11:30:00	1							
2022-12-21	SILVER	13:30:00	1	24.02	2022-12-21 14:25:32	720.6	Continuous quote driver	N/A	Electronic	24.02
2022-12-21	SILVER	15:30:00	1	23.94	2022-12-21 19:13:16	718.2	Continuous quote driver	N/A	Electronic	23.94
2022-12-21	SPX500.x	9:30:00	1							
2022-12-21	SPX500.x	11:30:00	1							
2022-12-21	SPX500.x	13:30:00	1	3851.55	2022-12-21 15:02:11	770.31	Continuous quote driver	N/A	Electronic	3851.55
2022-12-21	SPX500.x	15:30:00	1	3856.95	2022-12-21 16:02:54	771.39	Continuous quote driver	N/A	Electronic	3856.95
2022-12-21	USDCAD	9:30:00	1							
2022-12-21	USDCAD	11:30:00	1	1.36254	2022-12-21 12:01:24	68127	Continuous quote driver	N/A	Electronic	1.36254
2022-12-21	USDCAD	13:30:00	1	1.36248	2022-12-21 14:02:32	68124	Continuous quote driver	N/A	Electronic	1.36248
2022-12-21	USDCAD	15:30:00	1	1.35984	2022-12-21 16:46:08	67992	Continuous quote driver	N/A	Electronic	1.35984
2022-12-21	USDCAD.fx	9:30:00	1							
2022-12-21	USDCAD.fx	11:30:00	1	1.36272	2022-12-21 12:02:16	13627.2	Continuous quote driver	N/A	Electronic	1.36272
2022-12-21	USDCAD.fx	13:30:00	1	1.36165	2022-12-21 14:04:36	13616.5	Continuous quote driver	N/A	Electronic	1.36165
2022-12-21	USDCAD.fx	15:30:00	1	1.36301	2022-12-21 17:07:50	13630.1	Continuous quote driver	N/A	Electronic	1.36301
2022-12-21	USDCHF.fx	9:30:00	1							
2022-12-21	USDCHF.fx	11:30:00	1	0.9269	2022-12-21 11:57:33	9269	Continuous quote driver	N/A	Electronic	0.9269
2022-12-21	USDCHF.fx	13:30:00	1							
2022-12-21	USDCHF.fx	15:30:00	1	0.92642	2022-12-21 16:59:10	1852.84	Continuous quote driver	N/A	Electronic	0.92642
2022-12-21	USDPLN.fx	9:30:00	1	4.39474	2022-12-21 11:15:24	43947.4	Continuous quote driver	N/A	Electronic	4.39474
2022-12-21	USDPLN.fx	11:30:00	1							
2022-12-21	USDPLN.fx	13:30:00	1	4.39064	2022-12-21 15:03:34	43906.4	Continuous quote driver	N/A	Electronic	4.39064
2022-12-21	USDPLN.fx	15:30:00	1							
2022-12-21	XAUUSD	9:30:00	1							
2022-12-21	XAUUSD	11:30:00	1							
2022-12-21	XAUUSD	13:30:00	1	1817.52	2022-12-21 14:12:19	9087.6	Continuous quote driver	N/A	Electronic	1817.52
2022-12-21	XAUUSD	15:30:00	1	1817.25	2022-12-21 16:00:01	9086.25	Continuous quote driver	N/A	Electronic	1817.25
2022-12-21	XAUUSD.m	9:30:00	1							
2022-12-21	XAUUSD.m	11:30:00	1							
2022-12-21	XAUUSD.m	13:30:00	1							
2022-12-21	XAUUSD.m	15:30:00	1	1821.75	2022-12-21 16:42:43	9108.75	Continuous quote driver	N/A	Electronic	1821.75
2022-12-22	#AMZN.p	9:30:00	1							
2022-12-22	#AMZN.p	11:30:00	1							
2022-12-22	#AMZN.p	13:30:00	1							
2022-12-22	#AMZN.p	15:30:00	1	84.75	2022-12-22 15:42:50	84.75	Continuous quote driver	N/A	Electronic	84.75
2022-12-22	#BRENT.z	9:30:00	1	83.67	2022-12-22 11:14:09	836.7	Continuous quote driver	N/A	Electronic	83.67
2022-12-22	#BRENT.z	11:30:00	1							
2022-12-22	#BRENT.z	13:30:00	1							
2022-12-22	#BRENT.z	15:30:00	1	81.9	2022-12-22 19:36:33	819	Continuous quote driver	N/A	Electronic	81.9

2022-12-22	#CGC	9:30:00	1								
2022-12-22	#CGC	11:30:00	1								
2022-12-22	#CGC	13:30:00	1								
2022-12-22	#CGC	15:30:00	1	2.23	2022-12-22 16:38:36	2.23	Continuous quote driver	N/A	Electronic	2.23	
2022-12-22	#CL.f	9:30:00	1	78.74	2022-12-22 9:37:32	15748	Continuous quote driver	N/A	Electronic	78.74	
2022-12-22	#CL.f	11:30:00	1								
2022-12-22	#CL.f	13:30:00	1	79.39	2022-12-22 13:43:50	7939	Continuous quote driver	N/A	Electronic	79.39	
2022-12-22	#CL.f	15:30:00	1	78.29	2022-12-22 16:14:43	7829	Continuous quote driver	N/A	Electronic	78.29	
2022-12-22	#CL.z	9:30:00	1	79.003	2022-12-22 10:02:41	3950.15	Continuous quote driver	N/A	Electronic	79.003	
2022-12-22	#CL.z	11:30:00	1	79.53	2022-12-22 12:12:19	795.3	Continuous quote driver	N/A	Electronic	79.53	
2022-12-22	#CL.z	13:30:00	1	79.42	2022-12-22 14:09:43	794.2	Continuous quote driver	N/A	Electronic	79.42	
2022-12-22	#CL.z	15:30:00	1	78.481	2022-12-22 16:07:15	784.81	Continuous quote driver	N/A	Electronic	78.481	
2022-12-22	#Ethereum	9:30:00	1								
2022-12-22	#Ethereum	11:30:00	1								
2022-12-22	#Ethereum	13:30:00	1								
2022-12-22	#Ethereum	15:30:00	1	1190.84	2022-12-22 20:17:49	23.8168	Continuous quote driver	N/A	Electronic	1190.84	
2022-12-22	#Litecoin	9:30:00	1								
2022-12-22	#Litecoin	11:30:00	1								
2022-12-22	#Litecoin	13:30:00	1								
2022-12-22	#Litecoin	15:30:00	1	63.57	2022-12-22 18:55:59	63.57	Continuous quote driver	N/A	Electronic	63.57	
2022-12-22	#NG.f	9:30:00	1	5.448	2022-12-22 9:41:46	490.32	Continuous quote driver	N/A	Electronic	5.448	
2022-12-22	#NG.f	11:30:00	1	5.491	2022-12-22 11:44:35	494.19	Continuous quote driver	N/A	Electronic	5.491	
2022-12-22	#NG.f	13:30:00	1	5.344	2022-12-22 13:55:31	267.2	Continuous quote driver	N/A	Electronic	5.344	
2022-12-22	#NG.f	15:30:00	1	5.267	2022-12-22 17:03:11	263.35	Continuous quote driver	N/A	Electronic	5.267	
2022-12-22	#NG.z	9:30:00	1								
2022-12-22	#NG.z	11:30:00	1	5.48	2022-12-22 11:43:00	548	Continuous quote driver	N/A	Electronic	5.48	
2022-12-22	#NG.z	13:30:00	1	5.381	2022-12-22 13:44:15	1076.2	Continuous quote driver	N/A	Electronic	5.381	
2022-12-22	#NG.z	15:30:00	1	5.207	2022-12-22 18:32:08	1041.4	Continuous quote driver	N/A	Electronic	5.207	
2022-12-22	#TSLA.p	9:30:00	1								
2022-12-22	#TSLA.p	11:30:00	1								
2022-12-22	#TSLA.p	13:30:00	1								
2022-12-22	#TSLA.p	15:30:00	1	132.41	2022-12-22 15:42:47	132.41	Continuous quote driver	N/A	Electronic	132.41	
2022-12-22	AUDCAD.fx	9:30:00	1	0.91751	2022-12-22 9:51:05	28442.81	Continuous quote driver	N/A	Electronic	0.91751	
2022-12-22	AUDCAD.fx	11:30:00	1								
2022-12-22	AUDCAD.fx	13:30:00	1								
2022-12-22	AUDCAD.fx	15:30:00	1	0.91251	2022-12-22 16:22:09	28287.81	Continuous quote driver	N/A	Electronic	0.91251	
2022-12-22	AUDCHF	9:30:00	1								
2022-12-22	AUDCHF	11:30:00	1	0.62449	2022-12-22 12:40:33	1248.98	Continuous quote driver	N/A	Electronic	0.62449	
2022-12-22	AUDCHF	13:30:00	1								
2022-12-22	AUDCHF	15:30:00	1	0.62065	2022-12-22 19:07:57	3103.25	Continuous quote driver	N/A	Electronic	0.62065	
2022-12-22	AUDUSD	9:30:00	1	0.67494	2022-12-22 10:56:22	674.94	Continuous quote driver	N/A	Electronic	0.67494	
2022-12-22	AUDUSD	11:30:00	1								
2022-12-22	AUDUSD	13:30:00	1	0.67063	2022-12-22 14:57:13	670.63	Continuous quote driver	N/A	Electronic	0.67063	
2022-12-22	AUDUSD	15:30:00	1	0.66615	2022-12-22 18:13:18	666.15	Continuous quote driver	N/A	Electronic	0.66615	
2022-12-22	AUDUSD.fx	9:30:00	1								

2022-12-22	AUDUSD.fx	11:30:00	1							
2022-12-22	AUDUSD.fx	13:30:00	1	0.67092	2022-12-22 14:37:13	6709.2	Continuous quote driver	N/A	Electronic	0.67092
2022-12-22	AUDUSD.fx	15:30:00	1	0.66828	2022-12-22 17:16:48	2673.12	Continuous quote driver	N/A	Electronic	0.66828
2022-12-22	CADCHF.fx	9:30:00	1							
2022-12-22	CADCHF.fx	11:30:00	1							
2022-12-22	CADCHF.fx	13:30:00	1							
2022-12-22	CADCHF.fx	15:30:00	1	0.68216	2022-12-22 21:30:32	3410.8	Continuous quote driver	N/A	Electronic	0.68216
2022-12-22	DAX40.x	9:30:00	1	14121.9	2022-12-22 10:33:55	14121.9	Continuous quote driver	N/A	Electronic	14121.9
2022-12-22	DAX40.x	11:30:00	1	14078.6	2022-12-22 11:35:31	7039.3	Continuous quote driver	N/A	Electronic	14078.6
2022-12-22	DAX40.x	13:30:00	1	14048.4	2022-12-22 13:43:31	7024.2	Continuous quote driver	N/A	Electronic	14048.4
2022-12-22	DAX40.x	15:30:00	1	13932.6	2022-12-22 15:43:06	6966.3	Continuous quote driver	N/A	Electronic	13932.6
2022-12-22	ETHUSD	9:30:00	1							
2022-12-22	ETHUSD	11:30:00	1							
2022-12-22	ETHUSD	13:30:00	1							
2022-12-22	ETHUSD	15:30:00	1	1193.74	2022-12-22 15:33:13	11.9374	Continuous quote driver	N/A	Electronic	1193.74
2022-12-22	EURAUD	9:30:00	1							
2022-12-22	EURAUD	11:30:00	1							
2022-12-22	EURAUD	13:30:00	1							
2022-12-22	EURAUD	15:30:00	1	1.58919	2022-12-22 20:17:00	15891.9	Continuous quote driver	N/A	Electronic	1.58919
2022-12-22	EURAUD.fx	9:30:00	1							
2022-12-22	EURAUD.fx	11:30:00	1	1.57839	2022-12-22 11:44:54	15783.9	Continuous quote driver	N/A	Electronic	1.57839
2022-12-22	EURAUD.fx	13:30:00	1							
2022-12-22	EURAUD.fx	15:30:00	1							
2022-12-22	EURCHF	9:30:00	1	0.98255	2022-12-22 9:40:01	24563.75	Continuous quote driver	N/A	Electronic	0.98255
2022-12-22	EURCHF	11:30:00	1							
2022-12-22	EURCHF	13:30:00	1							
2022-12-22	EURCHF	15:30:00	1							
2022-12-22	EURCHF.fx	9:30:00	1	0.98215	2022-12-22 9:44:01	9821.5	Continuous quote driver	N/A	Electronic	0.98215
2022-12-22	EURCHF.fx	11:30:00	1	0.98468	2022-12-22 13:26:47	9846.8	Continuous quote driver	N/A	Electronic	0.98468
2022-12-22	EURCHF.fx	13:30:00	1	0.98565	2022-12-22 14:31:52	9856.5	Continuous quote driver	N/A	Electronic	0.98565
2022-12-22	EURCHF.fx	15:30:00	1							
2022-12-22	EURGBP.fx	9:30:00	1							
2022-12-22	EURGBP.fx	11:30:00	1							
2022-12-22	EURGBP.fx	13:30:00	1	0.8827	2022-12-22 13:57:23	8827	Continuous quote driver	N/A	Electronic	0.8827
2022-12-22	EURGBP.fx	15:30:00	1							
2022-12-22	EURNOK.fx	9:30:00	1	10.39714	2022-12-22 9:38:48	10397.14	Continuous quote driver	N/A	Electronic	10.39714
2022-12-22	EURNOK.fx	11:30:00	1							
2022-12-22	EURNOK.fx	13:30:00	1	10.42808	2022-12-22 14:50:58	20856.16	Continuous quote driver	N/A	Electronic	10.42808
2022-12-22	EURNOK.fx	15:30:00	1							
2022-12-22	EURNZD.fx	9:30:00	1							
2022-12-22	EURNZD.fx	11:30:00	1							
2022-12-22	EURNZD.fx	13:30:00	1	1.69586	2022-12-22 14:48:26	33917.2	Continuous quote driver	N/A	Electronic	1.69586
2022-12-22	EURNZD.fx	15:30:00	1							
2022-12-22	EURUSD	9:30:00	1	1.06398	2022-12-22 9:40:01	1063.98	Continuous quote driver	N/A	Electronic	1.06398
2022-12-22	EURUSD	11:30:00	1	1.06285	2022-12-22 12:02:00	31885.5	Continuous quote driver	N/A	Electronic	1.06285

2022-12-22	EURUSD	13:30:00	1			1.06314	2022-12-22 13:52:37	2126.28	Continuous quote driver	N/A	Electronic	1.06314
2022-12-22	EURUSD	15:30:00	1			1.05962	2022-12-22 15:46:50	4238.48	Continuous quote driver	N/A	Electronic	1.05962
2022-12-22	EURUSD.fx	9:30:00	1	1.06455	23420.09							
2022-12-22	EURUSD.fx	11:30:00	1			1.06447	2022-12-22 11:34:42	1064.47	Continuous quote driver	N/A	Electronic	1.06447
2022-12-22	EURUSD.fx	13:30:00	1			1.06251	2022-12-22 13:38:51	2125.02	Continuous quote driver	N/A	Electronic	1.06251
2022-12-22	EURUSD.fx	15:30:00	1	1.05967	85832.7							
2022-12-22	GBPAUD.fx	9:30:00	1									
2022-12-22	GBPAUD.fx	11:30:00	1									
2022-12-22	GBPAUD.fx	13:30:00	1			1.79381	2022-12-22 14:45:28	57401.92	Continuous quote driver	N/A	Electronic	1.79381
2022-12-22	GBPAUD.fx	15:30:00	1			1.80394	2022-12-22 17:33:55	36078.8	Continuous quote driver	N/A	Electronic	1.80394
2022-12-22	GBPCHF.fx	9:30:00	1			1.11746	2022-12-22 10:20:23	12292.06	Continuous quote driver	N/A	Electronic	1.11746
2022-12-22	GBPCHF.fx	11:30:00	1									
2022-12-22	GBPCHF.fx	13:30:00	1									
2022-12-22	GBPCHF.fx	15:30:00	1									
2022-12-22	GBPUSD	9:30:00	1			1.20936	2022-12-22 10:19:55	1209.36	Continuous quote driver	N/A	Electronic	1.20936
2022-12-22	GBPUSD	11:30:00	1			1.20789	2022-12-22 11:49:10	1207.89	Continuous quote driver	N/A	Electronic	1.20789
2022-12-22	GBPUSD	13:30:00	1			1.20403	2022-12-22 13:46:00	1204.03	Continuous quote driver	N/A	Electronic	1.20403
2022-12-22	GBPUSD	15:30:00	1			1.20073	2022-12-22 15:38:42	24014.6	Continuous quote driver	N/A	Electronic	1.20073
2022-12-22	GBPUSD.fx	9:30:00	1			1.21284	2022-12-22 9:34:36	9702.72	Continuous quote driver	N/A	Electronic	1.21284
2022-12-22	GBPUSD.fx	11:30:00	1			1.20814	2022-12-22 11:56:40	2416.28	Continuous quote driver	N/A	Electronic	1.20814
2022-12-22	GBPUSD.fx	13:30:00	1			1.20356	2022-12-22 14:51:51	6017.8	Continuous quote driver	N/A	Electronic	1.20356
2022-12-22	GBPUSD.fx	15:30:00	1			1.19996	2022-12-22 15:34:05	29999	Continuous quote driver	N/A	Electronic	1.19996
2022-12-22	GOLD	9:30:00	1			1817.65	2022-12-22 9:44:12	1817.65	Continuous quote driver	N/A	Electronic	1817.65
2022-12-22	GOLD	11:30:00	1			1816.15	2022-12-22 11:34:31	5448.45	Continuous quote driver	N/A	Electronic	1816.15
2022-12-22	GOLD	13:30:00	1			1818.53	2022-12-22 14:28:30	1818.53	Continuous quote driver	N/A	Electronic	1818.53
2022-12-22	GOLD	15:30:00	1	1801.26	1801.26							
2022-12-22	NASDAQ100.i	9:30:00	1									
2022-12-22	NASDAQ100.i	11:30:00	1			11212	2022-12-22 11:41:05	11212	Continuous quote driver	N/A	Electronic	11212
2022-12-22	NASDAQ100.i	13:30:00	1			11106.8	2022-12-22 13:46:49	11106.8	Continuous quote driver	N/A	Electronic	11106.8
2022-12-22	NASDAQ100.i	15:30:00	1									
2022-12-22	NASDAQ100.›	9:30:00	1			11264.95	2022-12-22 9:38:47	4505.98	Continuous quote driver	N/A	Electronic	11264.95
2022-12-22	NASDAQ100.›	11:30:00	1			11218.35	2022-12-22 11:37:38	1121.835	Continuous quote driver	N/A	Electronic	11218.35
2022-12-22	NASDAQ100.›	13:30:00	1			11182.35	2022-12-22 13:39:14	2236.47	Continuous quote driver	N/A	Electronic	11182.35
2022-12-22	NASDAQ100.›	15:30:00	1			11053.55	2022-12-22 15:32:49	1105.355	Continuous quote driver	N/A	Electronic	11053.55

2022-12-22	SPX500.i	15:30:00	1			3826.88	2022-12-22 15:50:43	1913.44	Continuous quote driver	N/A	Electronic	3826.88
2022-12-22	SPX500.x	9:30:00	1			3883.55	2022-12-22 9:56:21	1553.42	Continuous quote driver	N/A	Electronic	3883.55
2022-12-22	SPX500.x	11:30:00	1									
2022-12-22	SPX500.x	13:30:00	1									
2022-12-22	SPX500.x	15:30:00	1									
2022-12-22	USDCAD	9:30:00	1			1.36022	2022-12-22 11:15:48	68011	Continuous quote driver	N/A	Electronic	1.36022
2022-12-22	USDCAD	11:30:00	1									
2022-12-22	USDCAD	13:30:00	1			1.36253	2022-12-22 13:48:53	68126.5	Continuous quote driver	N/A	Electronic	1.36253
2022-12-22	USDCAD	15:30:00	1	1.36515	68257.5							
2022-12-22	USDCAD.fx	9:30:00	1			1.35863	2022-12-22 10:40:04	21738.08	Continuous quote driver	N/A	Electronic	1.35863
2022-12-22	USDCAD.fx	11:30:00	1			1.36222	2022-12-22 12:35:22	13622.2	Continuous quote driver	N/A	Electronic	1.36222
2022-12-22	USDCAD.fx	13:30:00	1			1.36369	2022-12-22 14:30:20	27273.8	Continuous quote driver	N/A	Electronic	1.36369
2022-12-22	USDCAD.fx	15:30:00	1			1.36545	2022-12-22 15:34:09	13654.5	Continuous quote driver	N/A	Electronic	1.36545
2022-12-22	USDCHF	9:30:00	1									
2022-12-22	USDCHF	11:30:00	1									
2022-12-22	USDCHF	13:30:00	1			0.92821	2022-12-22 14:35:18	26918.09	Continuous quote driver	N/A	Electronic	0.92821
2022-12-22	USDCHF	15:30:00	1									
2022-12-22	USDCHF.fx	9:30:00	1									
2022-12-22	USDCHF.fx	11:30:00	1			0.92644	2022-12-22 12:42:38	9264.4	Continuous quote driver	N/A	Electronic	0.92644
2022-12-22	USDCHF.fx	13:30:00	1			0.92742	2022-12-22 14:30:23	9274.2	Continuous quote driver	N/A	Electronic	0.92742
2022-12-22	USDCHF.fx	15:30:00	1			0.9303	2022-12-22 16:33:20	9303	Continuous quote driver	N/A	Electronic	0.9303
2022-12-22	USDPLN.fx	9:30:00	1			4.3746	2022-12-22 9:48:13	21873	Continuous quote driver	N/A	Electronic	4.3746
2022-12-22	USDPLN.fx	11:30:00	1									
2022-12-22	USDPLN.fx	13:30:00	1									
2022-12-22	USDPLN.fx	15:30:00	1			4.38168	2022-12-22 19:10:59	21908.4	Continuous quote driver	N/A	Electronic	4.38168
2022-12-22	XAUUSD	9:30:00	1			1815.34	2022-12-22 10:28:03	9076.7	Continuous quote driver	N/A	Electronic	1815.34
2022-12-22	XAUUSD	11:30:00	1			1814.94	2022-12-22 12:00:59	9074.7	Continuous quote driver	N/A	Electronic	1814.94
2022-12-22	XAUUSD	13:30:00	1			1807.34	2022-12-22 15:15:27	9036.7	Continuous quote driver	N/A	Electronic	1807.34
2022-12-22	XAUUSD	15:30:00	1			1801.81	2022-12-22 15:37:24	9009.05	Continuous quote driver	N/A	Electronic	1801.81
2022-12-22	XAUUSD.m	9:30:00	1									
2022-12-22	XAUUSD.m	11:30:00	1									
2022-12-22	XAUUSD.m	13:30:00	1			1808.88	2022-12-22 14:48:59	9044.4	Continuous quote driver	N/A	Electronic	1808.88
2022-12-22	XAUUSD.m	15:30:00	1									
2022-12-22	XPDUUSD	9:30:00	1									
2022-12-22	XPDUUSD	11:30:00	1									
2022-12-22	XPDUUSD	13:30:00	1									
2022-12-22	XPDUUSD	15:30:00	1			1671.04	2022-12-22 18:30:45	1671.04	Continuous quote driver	N/A	Electronic	1671.04
2022-12-23	#BRENT.z	9:30:00	1									
2022-12-23	#BRENT.z	11:30:00	1									
2022-12-23	#BRENT.z	13:30:00	1									
2022-12-23	#BRENT.z	15:30:00	1			84.16	2022-12-23 19:05:46	4208	Continuous quote driver	N/A	Electronic	84.16
2022-12-23	#CL.f	9:30:00	1			78.6	2022-12-23 9:43:22	3930	Continuous quote driver	N/A	Electronic	78.6
2022-12-23	#CL.f	11:30:00	1			78.92	2022-12-23 12:01:05	3946	Continuous quote driver	N/A	Electronic	78.92
2022-12-23	#CL.f	13:30:00	1			78.93	2022-12-23 13:34:15	3946.5	Continuous quote driver	N/A	Electronic	78.93
2022-12-23	#CL.f	15:30:00	1			79.58	2022-12-23 15:40:21	795.8	Continuous quote driver	N/A	Electronic	79.58

2022-12-23	#CL.z	9:30:00	1			78.648	2022-12-23 10:08:46	786.48	Continuous quote driver	N/A	Electronic	78.648
2022-12-23	#CL.z	11:30:00	1			79.549	2022-12-23 13:22:28	795.49	Continuous quote driver	N/A	Electronic	79.549
2022-12-23	#CL.z	13:30:00	1			79.622	2022-12-23 14:43:15	796.22	Continuous quote driver	N/A	Electronic	79.622
2022-12-23	#CL.z	15:30:00	1	79.743	1594.86							
2022-12-23	#NG.f	9:30:00	1									
2022-12-23	#NG.f	11:30:00	1	5.005	10010							
2022-12-23	#NG.f	13:30:00	1			4.846	2022-12-23 14:04:19	4846	Continuous quote driver	N/A	Electronic	4.846
2022-12-23	#NG.f	15:30:00	1			5.103	2022-12-23 16:20:54	102.06	Continuous quote driver	N/A	Electronic	5.103
2022-12-23	#NG.z	9:30:00	1			4.982	2022-12-23 9:43:44	4982	Continuous quote driver	N/A	Electronic	4.982
2022-12-23	#NG.z	11:30:00	1									
2022-12-23	#NG.z	13:30:00	1			4.947	2022-12-23 13:46:10	4947	Continuous quote driver	N/A	Electronic	4.947
2022-12-23	#NG.z	15:30:00	1			5.05	2022-12-23 16:14:31	50.5	Continuous quote driver	N/A	Electronic	5.05
2022-12-23	AUDCAD	9:30:00	1									
2022-12-23	AUDCAD	11:30:00	1									
2022-12-23	AUDCAD	13:30:00	1									
2022-12-23	AUDCAD	15:30:00	1			0.91026	2022-12-23 15:40:34	910.26	Continuous quote driver	N/A	Electronic	0.91026
2022-12-23	AUDCAD.fx	9:30:00	1									
2022-12-23	AUDCAD.fx	11:30:00	1									
2022-12-23	AUDCAD.fx	13:30:00	1									
2022-12-23	AUDCAD.fx	15:30:00	1			0.91243	2022-12-23 22:58:51	28285.33	Continuous quote driver	N/A	Electronic	0.91243
2022-12-23	AUDCHF	9:30:00	1									
2022-12-23	AUDCHF	11:30:00	1									
2022-12-23	AUDCHF	13:30:00	1									
2022-12-23	AUDCHF	15:30:00	1			0.62519	2022-12-23 17:24:41	1250.38	Continuous quote driver	N/A	Electronic	0.62519
2022-12-23	AUDNZD.fx	9:30:00	1									
2022-12-23	AUDNZD.fx	11:30:00	1									
2022-12-23	AUDNZD.fx	13:30:00	1									
2022-12-23	AUDNZD.fx	15:30:00	1			1.06742	2022-12-23 21:05:06	1067.42	Continuous quote driver	N/A	Electronic	1.06742
2022-12-23	AUDUSD	9:30:00	1									
2022-12-23	AUDUSD	11:30:00	1									
2022-12-23	AUDUSD	13:30:00	1			0.66986	2022-12-23 14:17:13	669.86	Continuous quote driver	N/A	Electronic	0.66986
2022-12-23	AUDUSD	15:30:00	1									
2022-12-23	AUDUSD.fx	9:30:00	1			0.67055	2022-12-23 11:27:35	6705.5	Continuous quote driver	N/A	Electronic	0.67055
2022-12-23	AUDUSD.fx	11:30:00	1									
2022-12-23	AUDUSD.fx	13:30:00	1									
2022-12-23	AUDUSD.fx	15:30:00	1			0.67076	2022-12-23 17:37:22	13415.2	Continuous quote driver	N/A	Electronic	0.67076
2022-12-23	CADCHF.fx	9:30:00	1									
2022-12-23	CADCHF.fx	11:30:00	1									
2022-12-23	CADCHF.fx	13:30:00	1			0.68316	2022-12-23 13:57:42	3415.8	Continuous quote driver	N/A	Electronic	0.68316
2022-12-23	CADCHF.fx	15:30:00	1			0.68551	2022-12-23 16:27:09	3427.55	Continuous quote driver	N/A	Electronic	0.68551
2022-12-23	DAX40.x	9:30:00	1			13930.2	2022-12-23 9:36:37	1393.02	Continuous quote driver	N/A	Electronic	13930.2
2022-12-23	DAX40.x	11:30:00	1									
2022-12-23	DAX40.x	13:30:00	1			13915.9	2022-12-23 14:30:05	2783.18	Continuous quote driver	N/A	Electronic	13915.9
2022-12-23	DAX40.x	15:30:00	1									
2022-12-23	EURCHF	9:30:00	1									

2022-12-23	EURCHF	11:30:00	1									
2022-12-23	EURCHF	13:30:00	1									
2022-12-23	EURCHF	15:30:00	1	0.99063	2022-12-23 16:03:27	24765.75	Continuous quote driver	N/A	Electronic	0.99063		
2022-12-23	EURCHF.fx	9:30:00	1									
2022-12-23	EURCHF.fx	11:30:00	1									
2022-12-23	EURCHF.fx	13:30:00	1									
2022-12-23	EURCHF.fx	15:30:00	1	0.99164	2022-12-23 21:44:16	10908.04	Continuous quote driver	N/A	Electronic	0.99164		
2022-12-23	EURNOK.fx	9:30:00	1									
2022-12-23	EURNOK.fx	11:30:00	1									
2022-12-23	EURNOK.fx	13:30:00	1	10.48422	2022-12-23 15:23:24	41936.88	Continuous quote driver	N/A	Electronic	10.48422		
2022-12-23	EURNOK.fx	15:30:00	1									
2022-12-23	EURSEK	9:30:00	1									
2022-12-23	EURSEK	11:30:00	1									
2022-12-23	EURSEK	13:30:00	1	11.1177	2022-12-23 14:57:17	11117.7	Continuous quote driver	N/A	Electronic	11.1177		
2022-12-23	EURSEK	15:30:00	1	11.1453	2022-12-23 16:06:13	11145.3	Continuous quote driver	N/A	Electronic	11.1453		
2022-12-23	EURUSD	9:30:00	1	1.0604	2022-12-23 9:34:54	1060.4	Continuous quote driver	N/A	Electronic	1.0604		
2022-12-23	EURUSD	11:30:00	1	1.06175	2022-12-23 11:43:58	2123.5	Continuous quote driver	N/A	Electronic	1.06175		
2022-12-23	EURUSD	13:30:00	1	1.06212	2022-12-23 14:01:42	2124.24	Continuous quote driver	N/A	Electronic	1.06212		
2022-12-23	EURUSD	15:30:00	1	1.05949	2022-12-23 15:40:52	1059.49	Continuous quote driver	N/A	Electronic	1.05949		
2022-12-23	EURUSD.fx	9:30:00	1									
2022-12-23	EURUSD.fx	11:30:00	1	1.06173	2022-12-23 12:16:54	5308.65	Continuous quote driver	N/A	Electronic	1.06173		
2022-12-23	EURUSD.fx	13:30:00	1	1.06136	2022-12-23 13:55:12	21227.2	Continuous quote driver	N/A	Electronic	1.06136		
2022-12-23	EURUSD.fx	15:30:00	1	1.05988	2022-12-23 15:36:49	1059.88	Continuous quote driver	N/A	Electronic	1.05988		
2022-12-23	GBPAUD.fx	9:30:00	1									
2022-12-23	GBPAUD.fx	11:30:00	1									
2022-12-23	GBPAUD.fx	13:30:00	1									
2022-12-23	GBPAUD.fx	15:30:00	1	1.79788	2022-12-23 17:44:54	35957.6	Continuous quote driver	N/A	Electronic	1.79788		
2022-12-23	GBPCHF.fx	9:30:00	1									
2022-12-23	GBPCHF.fx	11:30:00	1									
2022-12-23	GBPCHF.fx	13:30:00	1									
2022-12-23	GBPCHF.fx	15:30:00	1	1.12468	2022-12-23 21:43:53	12371.48	Continuous quote driver	N/A	Electronic	1.12468		
2022-12-23	GBPUSD	9:30:00	1									
2022-12-23	GBPUSD	11:30:00	1	1.20767	2022-12-23 11:34:11	1207.67	Continuous quote driver	N/A	Electronic	1.20767		
2022-12-23	GBPUSD	13:30:00	1									
2022-12-23	GBPUSD	15:30:00	1	1.20336	2022-12-23 15:41:57	78218.4	Continuous quote driver	N/A	Electronic	1.20336		
2022-12-23	GBPUSD.fx	9:30:00	1									
2022-12-23	GBPUSD.fx	11:30:00	1									
2022-12-23	GBPUSD.fx	13:30:00	1	1.20669	2022-12-23 14:47:02	9653.52	Continuous quote driver	N/A	Electronic	1.20669		
2022-12-23	GBPUSD.fx	15:30:00	1	1.20429	2022-12-23 15:43:10	1204.29	Continuous quote driver	N/A	Electronic	1.20429		
2022-12-23	GOLD	9:30:00	1	1797.65	2022-12-23 9:40:22	1797.65	Continuous quote driver	N/A	Electronic	1797.65		
2022-12-23	GOLD	11:30:00	1	1798.26	2022-12-23 11:37:49	1798.26	Continuous quote driver	N/A	Electronic	1798.26		
2022-12-23	GOLD	13:30:00	1	1794.31	2022-12-23 14:32:52	1794.31	Continuous quote driver	N/A	Electronic	1794.31		
2022-12-23	GOLD	15:30:00	1	1791.42	2022-12-23 15:38:03	1791.42	Continuous quote driver	N/A	Electronic	1791.42		
2022-12-23	NASDAQ100.5	9:30:00	1	10942.05		13130.46						
2022-12-23	NASDAQ100.5	11:30:00	1		11007.15	2022-12-23 11:52:41	1100.715	Continuous quote driver	N/A	Electronic	11007.15	

2022-12-23	NASDAQ100	13:30:00	1			10997.75	2022-12-23 13:52:33	1099.775	Continuous quote driver	N/A	Electronic	10997.75
2022-12-23	NASDAQ100	15:30:00	1	10920.45	7646.475							
2022-12-23	NZDCAD.fx	9:30:00	1									
2022-12-23	NZDCAD.fx	11:30:00	1									
2022-12-23	NZDCAD.fx	13:30:00	1									
2022-12-23	NZDCAD.fx	15:30:00	1			0.85576	2022-12-23 17:40:24	17115.2	Continuous quote driver	N/A	Electronic	0.85576
2022-12-23	NZDUSD.fx	9:30:00	1									
2022-12-23	NZDUSD.fx	11:30:00	1									
2022-12-23	NZDUSD.fx	13:30:00	1									
2022-12-23	NZDUSD.fx	15:30:00	1			0.62928	2022-12-23 17:36:15	12585.6	Continuous quote driver	N/A	Electronic	0.62928
2022-12-23	SILVER	9:30:00	1									
2022-12-23	SILVER	11:30:00	1			23.81	2022-12-23 12:06:17	238.1	Continuous quote driver	N/A	Electronic	23.81
2022-12-23	SILVER	13:30:00	1									
2022-12-23	SILVER	15:30:00	1									
2022-12-23	SPX500.x	9:30:00	1									
2022-12-23	SPX500.x	11:30:00	1									
2022-12-23	SPX500.x	13:30:00	1									
2022-12-23	SPX500.x	15:30:00	1			3834.25	2022-12-23 19:01:53	3834.25	Continuous quote driver	N/A	Electronic	3834.25
2022-12-23	USDCAD	9:30:00	1			1.36085	2022-12-23 10:35:44	68042.5	Continuous quote driver	N/A	Electronic	1.36085
2022-12-23	USDCAD	11:30:00	1			1.36074	2022-12-23 12:56:32	68037	Continuous quote driver	N/A	Electronic	1.36074
2022-12-23	USDCAD	13:30:00	1			1.35845	2022-12-23 14:15:25	27169	Continuous quote driver	N/A	Electronic	1.35845
2022-12-23	USDCAD	15:30:00	1			1.36389	2022-12-23 15:34:48	68194.5	Continuous quote driver	N/A	Electronic	1.36389
2022-12-23	USDCAD.fx	9:30:00	1			1.36137	2022-12-23 9:59:01	1361.37	Continuous quote driver	N/A	Electronic	1.36137
2022-12-23	USDCAD.fx	11:30:00	1									
2022-12-23	USDCAD.fx	13:30:00	1									
2022-12-23	USDCAD.fx	15:30:00	1	1.36403	40920.9							
2022-12-23	USDCHF.fx	9:30:00	1									
2022-12-23	USDCHF.fx	11:30:00	1									
2022-12-23	USDCHF.fx	13:30:00	1									
2022-12-23	USDCHF.fx	15:30:00	1			0.93383	2022-12-23 16:08:04	14007.45	Continuous quote driver	N/A	Electronic	0.93383
2022-12-23	USDZAR	9:30:00	1									
2022-12-23	USDZAR	11:30:00	1									
2022-12-23	USDZAR	13:30:00	1									
2022-12-23	USDZAR	15:30:00	1			16.9755	2022-12-23 18:14:32	33951	Continuous quote driver	N/A	Electronic	16.9755
2022-12-23	XAUUSD	9:30:00	1									
2022-12-23	XAUUSD	11:30:00	1									
2022-12-23	XAUUSD	13:30:00	1			1793.67	2022-12-23 15:13:45	8968.35	Continuous quote driver	N/A	Electronic	1793.67
2022-12-23	XAUUSD	15:30:00	1			1795.62	2022-12-23 19:48:46	8978.1	Continuous quote driver	N/A	Electronic	1795.62
2022-12-23	XAUUSD.m	9:30:00	1									
2022-12-23	XAUUSD.m	11:30:00	1									
2022-12-23	XAUUSD.m	13:30:00	1			1797.82	2022-12-23 14:18:15	8989.1	Continuous quote driver	N/A	Electronic	1797.82
2022-12-23	XAUUSD.m	15:30:00	1			1802.09	2022-12-23 17:30:59	18020.9	Continuous quote driver	N/A	Electronic	1802.09
2022-12-23	XPDUUSD	9:30:00	1			1650.86	2022-12-23 10:04:17	1650.86	Continuous quote driver	N/A	Electronic	1650.86
2022-12-23	XPDUUSD	11:30:00	1									
2022-12-23	XPDUUSD	13:30:00	1									

2022-12-23	XPDUSD	15:30:00	1								
2022-12-24	#Bitcoin	9:30:00	1								
2022-12-24	#Bitcoin	11:30:00	1								
2022-12-24	#Bitcoin	13:30:00	1								
2022-12-24	#Bitcoin	15:30:00	1	16846.03	2022-12-24 20:41:07	168.4603	Continuous quote driver	N/A	Electronic	16846.03	
2022-12-26	#Bitcoin	9:30:00	1	16752.92	2022-12-26 11:07:09	837.646	Continuous quote driver	N/A	Electronic	16752.92	
2022-12-26	#Bitcoin	11:30:00	1								
2022-12-26	#Bitcoin	13:30:00	1								
2022-12-26	#Bitcoin	15:30:00	1								
2022-12-26	AUDUSD.fx	9:30:00	1								
2022-12-26	AUDUSD.fx	11:30:00	1								
2022-12-26	AUDUSD.fx	13:30:00	1								
2022-12-26	AUDUSD.fx	15:30:00	1	0.67199	2022-12-26 23:29:22	671.99	Continuous quote driver	N/A	Electronic	0.67199	
2022-12-26	EURUSD	9:30:00	1								
2022-12-26	EURUSD	11:30:00	1								
2022-12-26	EURUSD	13:30:00	1								
2022-12-26	EURUSD	15:30:00	1	1.06391	2022-12-26 23:00:14	1063.91	Continuous quote driver	N/A	Electronic	1.06391	
2022-12-26	EURUSD.fx	9:30:00	1								
2022-12-26	EURUSD.fx	11:30:00	1								
2022-12-26	EURUSD.fx	13:30:00	1								
2022-12-26	EURUSD.fx	15:30:00	1	1.06358	2022-12-26 23:20:04	1063.58	Continuous quote driver	N/A	Electronic	1.06358	
2022-12-26	GBPAUD	9:30:00	1								
2022-12-26	GBPAUD	11:30:00	1								
2022-12-26	GBPAUD	13:30:00	1								
2022-12-26	GBPAUD	15:30:00	1	1.79332	2022-12-26 23:18:46	1793.32	Continuous quote driver	N/A	Electronic	1.79332	
2022-12-26	GBPUSD	9:30:00	1								
2022-12-26	GBPUSD	11:30:00	1	1.2075	2022-12-26 12:24:51	36225	Continuous quote driver	N/A	Electronic	1.2075	
2022-12-26	GBPUSD	13:30:00	1								
2022-12-26	GBPUSD	15:30:00	1	1.20628	2022-12-26 18:40:02	2412.56	Continuous quote driver	N/A	Electronic	1.20628	
2022-12-26	GBPUSD.fx	9:30:00	1								
2022-12-26	GBPUSD.fx	11:30:00	1								
2022-12-26	GBPUSD.fx	13:30:00	1								
2022-12-26	GBPUSD.fx	15:30:00	1	1.20605	2022-12-26 23:32:18	2412.1	Continuous quote driver	N/A	Electronic	1.20605	
2022-12-26	LINKUSD	9:30:00	1								
2022-12-26	LINKUSD	11:30:00	1								
2022-12-26	LINKUSD	13:30:00	1								
2022-12-26	LINKUSD	15:30:00	1	6.15583	2022-12-26 23:11:48	6.1558	Continuous quote driver	N/A	Electronic	6.15583	
2022-12-27	#AMZN.p	9:30:00	1								
2022-12-27	#AMZN.p	11:30:00	1								
2022-12-27	#AMZN.p	13:30:00	1								
2022-12-27	#AMZN.p	15:30:00	1	83.81	2022-12-27 15:43:13	83.81	Continuous quote driver	N/A	Electronic	83.81	
2022-12-27	#BRENT.z	9:30:00	1								
2022-12-27	#BRENT.z	11:30:00	1								
2022-12-27	#BRENT.z	13:30:00	1								
2022-12-27	#BRENT.z	15:30:00	1	85.36	2022-12-27 19:24:10	4268	Continuous quote driver	N/A	Electronic	85.36	

2022-12-27	#CL.f	9:30:00	1			80.096	2022-12-27 10:01:07	800.96	Continuous quote driver	N/A	Electronic	80.096
2022-12-27	#CL.f	11:30:00	1			80.21	2022-12-27 11:56:08	802.1	Continuous quote driver	N/A	Electronic	80.21
2022-12-27	#CL.f	13:30:00	1			80.03	2022-12-27 13:32:38	800.3	Continuous quote driver	N/A	Electronic	80.03
2022-12-27	#CL.f	15:30:00	1			79.96	2022-12-27 15:34:02	3998	Continuous quote driver	N/A	Electronic	79.96
2022-12-27	#CL.z	9:30:00	1									
2022-12-27	#CL.z	11:30:00	1	80.346	2410.38							
2022-12-27	#CL.z	13:30:00	1									
2022-12-27	#CL.z	15:30:00	1			80.112	2022-12-27 15:45:23	801.12	Continuous quote driver	N/A	Electronic	80.112
2022-12-27	#NG.f	9:30:00	1									
2022-12-27	#NG.f	11:30:00	1									
2022-12-27	#NG.f	13:30:00	1									
2022-12-27	#NG.f	15:30:00	1			5.081	2022-12-27 20:24:03	101.62	Continuous quote driver	N/A	Electronic	5.081
2022-12-27	#NG.z	9:30:00	1			5.095	2022-12-27 9:42:59	50.95	Continuous quote driver	N/A	Electronic	5.095
2022-12-27	#NG.z	11:30:00	1			5.057	2022-12-27 11:42:50	2528.5	Continuous quote driver	N/A	Electronic	5.057
2022-12-27	#NG.z	13:30:00	1									
2022-12-27	#NG.z	15:30:00	1			5.092	2022-12-27 20:32:13	2546	Continuous quote driver	N/A	Electronic	5.092
2022-12-27	#TSLA.p	9:30:00	1									
2022-12-27	#TSLA.p	11:30:00	1									
2022-12-27	#TSLA.p	13:30:00	1									
2022-12-27	#TSLA.p	15:30:00	1			115.19	2022-12-27 16:20:49	115.19	Continuous quote driver	N/A	Electronic	115.19
2022-12-27	AUDCHF	9:30:00	1									
2022-12-27	AUDCHF	11:30:00	1									
2022-12-27	AUDCHF	13:30:00	1			0.62618	2022-12-27 13:39:52	1252.36	Continuous quote driver	N/A	Electronic	0.62618
2022-12-27	AUDCHF	15:30:00	1									
2022-12-27	AUDCHF.fx	9:30:00	1									
2022-12-27	AUDCHF.fx	11:30:00	1									
2022-12-27	AUDCHF.fx	13:30:00	1									
2022-12-27	AUDCHF.fx	15:30:00	1			0.62586	2022-12-27 17:29:53	1877.58	Continuous quote driver	N/A	Electronic	0.62586
2022-12-27	AUDUSD.fx	9:30:00	1									
2022-12-27	AUDUSD.fx	11:30:00	1									
2022-12-27	AUDUSD.fx	13:30:00	1			0.67313	2022-12-27 15:10:28	6731.3	Continuous quote driver	N/A	Electronic	0.67313
2022-12-27	AUDUSD.fx	15:30:00	1			0.67325	2022-12-27 21:29:28	6732.5	Continuous quote driver	N/A	Electronic	0.67325
2022-12-27	CADCHF	9:30:00	1									
2022-12-27	CADCHF	11:30:00	1									
2022-12-27	CADCHF	13:30:00	1			0.68921	2022-12-27 15:19:47	689.21	Continuous quote driver	N/A	Electronic	0.68921
2022-12-27	CADCHF	15:30:00	1									
2022-12-27	CADJPY	9:30:00	1									
2022-12-27	CADJPY	11:30:00	1									
2022-12-27	CADJPY	13:30:00	1									
2022-12-27	CADJPY	15:30:00	1			98.777	2022-12-27 23:20:50	98777	Continuous quote driver	N/A	Electronic	98.777
2022-12-27	DAX40.x	9:30:00	1									
2022-12-27	DAX40.x	11:30:00	1									
2022-12-27	DAX40.x	13:30:00	1			14037.6	2022-12-27 14:07:46	2807.52	Continuous quote driver	N/A	Electronic	14037.6
2022-12-27	DAX40.x	15:30:00	1	14006.4	2801.28							
2022-12-27	ETHUSD	9:30:00	1									

2022-12-27	ETHUSD	11:30:00	1									
2022-12-27	ETHUSD	13:30:00	1									
2022-12-27	ETHUSD	15:30:00	1			1207.07	2022-12-27 15:36:13	12.0707	Continuous quote driver	N/A	Electronic	1207.07
2022-12-27	EURAUD.fx	9:30:00	1									
2022-12-27	EURAUD.fx	11:30:00	1									
2022-12-27	EURAUD.fx	13:30:00	1									
2022-12-27	EURAUD.fx	15:30:00	1			1.57905	2022-12-27 16:50:49	15790.5	Continuous quote driver	N/A	Electronic	1.57905
2022-12-27	EURCAD.fx	9:30:00	1									
2022-12-27	EURCAD.fx	11:30:00	1									
2022-12-27	EURCAD.fx	13:30:00	1									
2022-12-27	EURCAD.fx	15:30:00	1			1.43545	2022-12-27 16:01:14	1435.45	Continuous quote driver	N/A	Electronic	1.43545
2022-12-27	EURCHF	9:30:00	1			0.98919	2022-12-27 11:24:11	19783.8	Continuous quote driver	N/A	Electronic	0.98919
2022-12-27	EURCHF	11:30:00	1									
2022-12-27	EURCHF	13:30:00	1			0.98862	2022-12-27 14:06:35	988.62	Continuous quote driver	N/A	Electronic	0.98862
2022-12-27	EURCHF	15:30:00	1									
2022-12-27	EURCHF.fx	9:30:00	1			0.99165	2022-12-27 9:41:28	9916.5	Continuous quote driver	N/A	Electronic	0.99165
2022-12-27	EURCHF.fx	11:30:00	1									
2022-12-27	EURCHF.fx	13:30:00	1									
2022-12-27	EURCHF.fx	15:30:00	1									
2022-12-27	EURGBP.fx	9:30:00	1			0.88302	2022-12-27 9:35:53	8830.2	Continuous quote driver	N/A	Electronic	0.88302
2022-12-27	EURGBP.fx	11:30:00	1			0.88394	2022-12-27 11:46:32	8839.4	Continuous quote driver	N/A	Electronic	0.88394
2022-12-27	EURGBP.fx	13:30:00	1									
2022-12-27	EURGBP.fx	15:30:00	1			0.88389	2022-12-27 15:43:53	1767.78	Continuous quote driver	N/A	Electronic	0.88389
2022-12-27	EURMXN.fx	9:30:00	1									
2022-12-27	EURMXN.fx	11:30:00	1									
2022-12-27	EURMXN.fx	13:30:00	1			20.6277	2022-12-27 15:02:40	20627.7	Continuous quote driver	N/A	Electronic	20.6277
2022-12-27	EURMXN.fx	15:30:00	1	20.6314	20631.4							
2022-12-27	EURPLN.fx	9:30:00	1									
2022-12-27	EURPLN.fx	11:30:00	1			4.66827	2022-12-27 12:31:08	70024.05	Continuous quote driver	N/A	Electronic	4.66827
2022-12-27	EURPLN.fx	13:30:00	1									
2022-12-27	EURPLN.fx	15:30:00	1			4.69169	2022-12-27 18:10:14	70375.35	Continuous quote driver	N/A	Electronic	4.69169
2022-12-27	EURUSD	9:30:00	1			1.065	2022-12-27 9:38:44	1065	Continuous quote driver	N/A	Electronic	1.065
2022-12-27	EURUSD	11:30:00	1			1.06637	2022-12-27 12:12:20	2132.74	Continuous quote driver	N/A	Electronic	1.06637
2022-12-27	EURUSD	13:30:00	1			1.0645	2022-12-27 13:51:14	1064.5	Continuous quote driver	N/A	Electronic	1.0645
2022-12-27	EURUSD	15:30:00	1			1.06409	2022-12-27 16:10:37	1064.09	Continuous quote driver	N/A	Electronic	1.06409
2022-12-27	EURUSD.fx	9:30:00	1	1.06566	1065.66							
2022-12-27	EURUSD.fx	11:30:00	1	1.06655	1066.55							
2022-12-27	EURUSD.fx	13:30:00	1			1.06497	2022-12-27 13:32:22	1064.97	Continuous quote driver	N/A	Electronic	1.06497
2022-12-27	EURUSD.fx	15:30:00	1			1.06204	2022-12-27 15:40:00	1062.04	Continuous quote driver	N/A	Electronic	1.06204
2022-12-27	GBPAUD	9:30:00	1									
2022-12-27	GBPAUD	11:30:00	1									
2022-12-27	GBPAUD	13:30:00	1									
2022-12-27	GBPAUD	15:30:00	1			1.78524	2022-12-27 23:21:10	1785.24	Continuous quote driver	N/A	Electronic	1.78524
2022-12-27	GBPAUD.fx	9:30:00	1			1.78433	2022-12-27 9:40:34	1784.33	Continuous quote driver	N/A	Electronic	1.78433
2022-12-27	GBPAUD.fx	11:30:00	1			1.78791	2022-12-27 11:44:57	71516.4	Continuous quote driver	N/A	Electronic	1.78791

2022-12-27	GBPAUD.fx	13:30:00	1									
2022-12-27	GBPAUD.fx	15:30:00	1			1.78176	2022-12-27 16:14:43	1781.76	Continuous quote driver	N/A	Electronic	1.78176
2022-12-27	GBPCAD.fx	9:30:00	1			1.63402	2022-12-27 9:39:34	32680.4	Continuous quote driver	N/A	Electronic	1.63402
2022-12-27	GBPCAD.fx	11:30:00	1									
2022-12-27	GBPCAD.fx	13:30:00	1			1.624	2022-12-27 15:09:15	32480	Continuous quote driver	N/A	Electronic	1.624
2022-12-27	GBPCAD.fx	15:30:00	1			1.62783	2022-12-27 20:27:31	19533.96	Continuous quote driver	N/A	Electronic	1.62783
2022-12-27	GBPCHF	9:30:00	1									
2022-12-27	GBPCHF	11:30:00	1			1.1185	2022-12-27 12:51:37	1118.5	Continuous quote driver	N/A	Electronic	1.1185
2022-12-27	GBPCHF	13:30:00	1									
2022-12-27	GBPCHF	15:30:00	1									
2022-12-27	GBPNZD.fx	9:30:00	1									
2022-12-27	GBPNZD.fx	11:30:00	1			1.90916	2022-12-27 12:10:28	38183.2	Continuous quote driver	N/A	Electronic	1.90916
2022-12-27	GBPNZD.fx	13:30:00	1									
2022-12-27	GBPNZD.fx	15:30:00	1									
2022-12-27	GBPSEK.fx	9:30:00	1									
2022-12-27	GBPSEK.fx	11:30:00	1									
2022-12-27	GBPSEK.fx	13:30:00	1			12.60091	2022-12-27 13:53:46	12600.91	Continuous quote driver	N/A	Electronic	12.60091
2022-12-27	GBPSEK.fx	15:30:00	1			12.58699	2022-12-27 15:32:00	12586.99	Continuous quote driver	N/A	Electronic	12.58699
2022-12-27	GBPUSD	9:30:00	1			1.2063	2022-12-27 9:44:02	1206.3	Continuous quote driver	N/A	Electronic	1.2063
2022-12-27	GBPUSD	11:30:00	1			1.20365	2022-12-27 12:51:51	1203.65	Continuous quote driver	N/A	Electronic	1.20365
2022-12-27	GBPUSD	13:30:00	1			1.20249	2022-12-27 13:57:17	1202.49	Continuous quote driver	N/A	Electronic	1.20249
2022-12-27	GBPUSD	15:30:00	1									
2022-12-27	GBPUSD.fx	9:30:00	1			1.20517	2022-12-27 11:06:49	9641.36	Continuous quote driver	N/A	Electronic	1.20517
2022-12-27	GBPUSD.fx	11:30:00	1			1.2051	2022-12-27 12:32:45	1205.1	Continuous quote driver	N/A	Electronic	1.2051
2022-12-27	GBPUSD.fx	13:30:00	1	1.20377	1203.77							
2022-12-27	GBPUSD.fx	15:30:00	1			1.20253	2022-12-27 15:43:49	1202.53	Continuous quote driver	N/A	Electronic	1.20253
2022-12-27	GOLD	9:30:00	1			1809.12	2022-12-27 10:24:16	1809.12	Continuous quote driver	N/A	Electronic	1809.12
2022-12-27	GOLD	11:30:00	1			1809.43	2022-12-27 12:48:30	3618.86	Continuous quote driver	N/A	Electronic	1809.43
2022-12-27	GOLD	13:30:00	1									
2022-12-27	GOLD	15:30:00	1			1807.37	2022-12-27 15:39:47	1807.37	Continuous quote driver	N/A	Electronic	1807.37
2022-12-27	NASDAQ100.›	9:30:00	1	11079.35	1107.935							
2022-12-27	NASDAQ100.›	11:30:00	1			11054.95	2022-12-27 11:33:16	2210.99	Continuous quote driver	N/A	Electronic	11054.95
2022-12-27	NASDAQ100.›	13:30:00	1	11013.8	34140.805							
2022-12-27	NASDAQ100.›	15:30:00	1	10944.625	19699.08							
2022-12-27	NZDCAD.fx	9:30:00	1									
2022-12-27	NZDCAD.fx	11:30:00	1									
2022-12-27	NZDCAD.fx	13:30:00	1									
2022-12-27	NZDCAD.fx	15:30:00	1			0.85287	2022-12-27 23:47:43	852.87	Continuous quote driver	N/A	Electronic	0.85287
2022-12-27	NZDUSD.fx	9:30:00	1									
2022-12-27	NZDUSD.fx	11:30:00	1			0.63159	2022-12-27 12:16:19	631.59	Continuous quote driver	N/A	Electronic	0.63159
2022-12-27	NZDUSD.fx	13:30:00	1			0.62813	2022-12-27 14:38:51	3140.65	Continuous quote driver	N/A	Electronic	0.62813
2022-12-27	NZDUSD.fx	15:30:00	1			0.62803	2022-12-27 20:20:18	3140.15	Continuous quote driver	N/A	Electronic	0.62803
2022-12-27	SILVER	9:30:00	1									
2022-12-27	SILVER	11:30:00	1									
2022-12-27	SILVER	13:30:00	1			24.09	2022-12-27 14:04:29	963.6	Continuous quote driver	N/A	Electronic	24.09

2022-12-27	SILVER	15:30:00	1			24.05	2022-12-27 17:12:39	120.25	Continuous quote driver	N/A	Electronic	24.05
2022-12-27	SPX500.x	9:30:00	1									
2022-12-27	SPX500.x	11:30:00	1			3870.15	2022-12-27 12:24:44	387.015	Continuous quote driver	N/A	Electronic	3870.15
2022-12-27	SPX500.x	13:30:00	1			3849	2022-12-27 15:20:25	384.9	Continuous quote driver	N/A	Electronic	3849
2022-12-27	SPX500.x	15:30:00	1	3837.45	5757.015							
2022-12-27	USDCAD	9:30:00	1			1.35322	2022-12-27 10:51:38	67661	Continuous quote driver	N/A	Electronic	1.35322
2022-12-27	USDCAD	11:30:00	1									
2022-12-27	USDCAD	13:30:00	1			1.35099	2022-12-27 14:46:28	67549.5	Continuous quote driver	N/A	Electronic	1.35099
2022-12-27	USDCAD	15:30:00	1			1.35118	2022-12-27 15:33:48	67559	Continuous quote driver	N/A	Electronic	1.35118
2022-12-27	USDCAD.fx	9:30:00	1			1.35351	2022-12-27 11:04:29	6767.55	Continuous quote driver	N/A	Electronic	1.35351
2022-12-27	USDCAD.fx	11:30:00	1			1.35285	2022-12-27 12:22:15	13528.5	Continuous quote driver	N/A	Electronic	1.35285
2022-12-27	USDCAD.fx	13:30:00	1			1.35401	2022-12-27 13:47:14	27080.2	Continuous quote driver	N/A	Electronic	1.35401
2022-12-27	USDCAD.fx	15:30:00	1			1.35021	2022-12-27 15:43:50	13502.1	Continuous quote driver	N/A	Electronic	1.35021
2022-12-27	USDPLN.fx	9:30:00	1			4.37196	2022-12-27 10:15:28	21859.8	Continuous quote driver	N/A	Electronic	4.37196
2022-12-27	USDPLN.fx	11:30:00	1			4.38201	2022-12-27 12:22:24	21910.05	Continuous quote driver	N/A	Electronic	4.38201
2022-12-27	USDPLN.fx	13:30:00	1			4.3896	2022-12-27 14:16:52	8779.2	Continuous quote driver	N/A	Electronic	4.3896
2022-12-27	USDPLN.fx	15:30:00	1			4.39951	2022-12-27 16:22:14	13198.53	Continuous quote driver	N/A	Electronic	4.39951
2022-12-27	XAUUSD	9:30:00	1									
2022-12-27	XAUUSD	11:30:00	1									
2022-12-27	XAUUSD	13:30:00	1									
2022-12-27	XAUUSD	15:30:00	1			1819.1	2022-12-27 16:23:38	9095.5	Continuous quote driver	N/A	Electronic	1819.1
2022-12-27	XAUUSD.m	9:30:00	1									
2022-12-27	XAUUSD.m	11:30:00	1									
2022-12-27	XAUUSD.m	13:30:00	1									
2022-12-27	XAUUSD.m	15:30:00	1			1814.73	2022-12-27 16:09:09	9073.65	Continuous quote driver	N/A	Electronic	1814.73
2022-12-27	XPDUSD	9:30:00	1									
2022-12-27	XPDUSD	11:30:00	1			1783.57	2022-12-27 12:51:16	5350.71	Continuous quote driver	N/A	Electronic	1783.57
2022-12-27	XPDUSD	13:30:00	1									
2022-12-27	XPDUSD	15:30:00	1			1811.41	2022-12-27 16:01:03	1811.41	Continuous quote driver	N/A	Electronic	1811.41
2022-12-27	XRPUSD	9:30:00	1			0.3707	2022-12-27 9:37:50	74.14	Continuous quote driver	N/A	Electronic	0.3707
2022-12-27	XRPUSD	11:30:00	1									
2022-12-27	XRPUSD	13:30:00	1									
2022-12-27	XRPUSD	15:30:00	1			0.3706	2022-12-27 21:28:14	37.06	Continuous quote driver	N/A	Electronic	0.3706
2022-12-28	#CL.f	9:30:00	1			78.7	2022-12-28 9:37:56	1574	Continuous quote driver	N/A	Electronic	78.7
2022-12-28	#CL.f	11:30:00	1			79.06	2022-12-28 11:52:43	3953	Continuous quote driver	N/A	Electronic	79.06
2022-12-28	#CL.f	13:30:00	1			79.4	2022-12-28 15:10:29	1588	Continuous quote driver	N/A	Electronic	79.4
2022-12-28	#CL.f	15:30:00	1			79.12	2022-12-28 15:35:15	1582.4	Continuous quote driver	N/A	Electronic	79.12
2022-12-28	#CL.z	9:30:00	1			79.056	2022-12-28 10:18:13	790.56	Continuous quote driver	N/A	Electronic	79.056
2022-12-28	#CL.z	11:30:00	1			79.464	2022-12-28 13:24:15	794.64	Continuous quote driver	N/A	Electronic	79.464
2022-12-28	#CL.z	13:30:00	1			79.625	2022-12-28 15:03:47	796.25	Continuous quote driver	N/A	Electronic	79.625
2022-12-28	#CL.z	15:30:00	1			78.828	2022-12-28 15:43:02	788.28	Continuous quote driver	N/A	Electronic	78.828
2022-12-28	#GM.p	9:30:00	1									
2022-12-28	#GM.p	11:30:00	1									
2022-12-28	#GM.p	13:30:00	1									
2022-12-28	#GM.p	15:30:00	1	33.13	33.13							

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2022-12-28	ADAUSD	11:30:00	1								
2022-12-28	ADAUSD	13:30:00	1								
2022-12-28	ADAUSD	15:30:00	1	0.25639	2022-12-28 23:05:05	2.5639	Continuous quote driver	N/A	Electronic	0.25639	
2022-12-28	AUDCHF	9:30:00	1								
2022-12-28	AUDCHF	11:30:00	1								
2022-12-28	AUDCHF	13:30:00	1								
2022-12-28	AUDCHF	15:30:00	1	0.62696	2022-12-28 16:42:09	1253.92	Continuous quote driver	N/A	Electronic	0.62696	
2022-12-28	AUDJPY	9:30:00	1								
2022-12-28	AUDJPY	11:30:00	1	90.869	2022-12-28 12:23:55	90869	Continuous quote driver	N/A	Electronic	90.869	
2022-12-28	AUDJPY	13:30:00	1								
2022-12-28	AUDJPY	15:30:00	1								
2022-12-28	AUDJPY.fx	9:30:00	1								
2022-12-28	AUDJPY.fx	11:30:00	1	90.815	2022-12-28 13:08:12	90815	Continuous quote driver	N/A	Electronic	90.815	
2022-12-28	AUDJPY.fx	13:30:00	1	90.73	2022-12-28 13:54:41	90730	Continuous quote driver	N/A	Electronic	90.73	
2022-12-28	AUDJPY.fx	15:30:00	1								
2022-12-28	AUDNOK.fx	9:30:00	1								
2022-12-28	AUDNOK.fx	11:30:00	1								
2022-12-28	AUDNOK.fx	13:30:00	1	6.6688	2022-12-28 15:00:03	6668.8	Continuous quote driver	N/A	Electronic	6.6688	
2022-12-28	AUDNOK.fx	15:30:00	1	6.6486	2022-12-28 15:37:21	6648.6	Continuous quote driver	N/A	Electronic	6.6486	
2022-12-28	AUDNZD.fx	9:30:00	1								
2022-12-28	AUDNZD.fx	11:30:00	1								
2022-12-28	AUDNZD.fx	13:30:00	1	1.06983	2022-12-28 13:48:43	1069.83	Continuous quote driver	N/A	Electronic	1.06983	
2022-12-28	AUDNZD.fx	15:30:00	1								
2022-12-28	AUDUSD	9:30:00	1								
2022-12-28	AUDUSD	11:30:00	1	0.67901	2022-12-28 12:44:39	679.01	Continuous quote driver	N/A	Electronic	0.67901	
2022-12-28	AUDUSD	13:30:00	1								
2022-12-28	AUDUSD	15:30:00	1	0.67596	2022-12-28 16:54:25	675.96	Continuous quote driver	N/A	Electronic	0.67596	
2022-12-28	AUDUSD.fx	9:30:00	1								
2022-12-28	AUDUSD.fx	11:30:00	1	0.67728	2022-12-28 11:42:15	6772.8	Continuous quote driver	N/A	Electronic	0.67728	
2022-12-28	AUDUSD.fx	13:30:00	1	0.67973	2022-12-28 14:00:01	679.73	Continuous quote driver	N/A	Electronic	0.67973	
2022-12-28	AUDUSD.fx	15:30:00	1	0.67489	2022-12-28 17:10:16	1349.78	Continuous quote driver	N/A	Electronic	0.67489	
2022-12-28	CADCHF	9:30:00	1								
2022-12-28	CADCHF	11:30:00	1								
2022-12-28	CADCHF	13:30:00	1								
2022-12-28	CADCHF	15:30:00	1	0.68454	2022-12-28 15:46:53	684.54	Continuous quote driver	N/A	Electronic	0.68454	
2022-12-28	CADCHF.fx	9:30:00	1								
2022-12-28	CADCHF.fx	11:30:00	1	0.68718	2022-12-28 13:09:15	687.18	Continuous quote driver	N/A	Electronic	0.68718	
2022-12-28	CADCHF.fx	13:30:00	1	0.68516	2022-12-28 15:12:21	3425.8	Continuous quote driver	N/A	Electronic	0.68516	
2022-12-28	CADCHF.fx	15:30:00	1	0.683	2022-12-28 20:00:58	3415	Continuous quote driver	N/A	Electronic	0.683	
2022-12-28	CADJPY.fx	9:30:00	1								
2022-12-28	CADJPY.fx	11:30:00	1	98.984	2022-12-28 13:08:51	98984	Continuous quote driver	N/A	Electronic	98.984	
2022-12-28	CADJPY.fx	13:30:00	1								
2022-12-28	CADJPY.fx	15:30:00	1								
2022-12-28	Cardano	9:30:00	1								
2022-12-28	Cardano	11:30:00	1								

2022-12-28	Cardano	13:30:00	1							
2022-12-28	Cardano	15:30:00	1	0.24554	2022-12-28 15:59:55	4.9108	Continuous quote driver	N/A	Electronic	0.24554
2022-12-28	CHFPLN.fx	9:30:00	1							
2022-12-28	CHFPLN.fx	11:30:00	1							
2022-12-28	CHFPLN.fx	13:30:00	1							
2022-12-28	CHFPLN.fx	15:30:00	1	4.75123	2022-12-28 23:12:34	4751.23	Continuous quote driver	N/A	Electronic	4.75123
2022-12-28	DAX40.x	9:30:00	1	13955.65	2022-12-28 9:59:47	2791.13	Continuous quote driver	N/A	Electronic	13955.65
2022-12-28	DAX40.x	11:30:00	1	13990.2	2022-12-28 11:52:28	2798.04	Continuous quote driver	N/A	Electronic	13990.2
2022-12-28	DAX40.x	13:30:00	1	14008.5	2022-12-28 13:46:08	2801.7	Continuous quote driver	N/A	Electronic	14008.5
2022-12-28	DAX40.x	15:30:00	1	13983.1	2022-12-28 15:48:04	2796.62	Continuous quote driver	N/A	Electronic	13983.1
2022-12-28	DOGEUSD	9:30:00	1							
2022-12-28	DOGEUSD	11:30:00	1							
2022-12-28	DOGEUSD	13:30:00	1	0.07234	2022-12-28 15:03:40	72.34	Continuous quote driver	N/A	Electronic	0.07234
2022-12-28	DOGEUSD	15:30:00	1							
2022-12-28	EURCAD.fx	9:30:00	1							
2022-12-28	EURCAD.fx	11:30:00	1							
2022-12-28	EURCAD.fx	13:30:00	1							
2022-12-28	EURCAD.fx	15:30:00	1	1.44181	2022-12-28 15:47:06	1441.81	Continuous quote driver	N/A	Electronic	1.44181
2022-12-28	EURCHF.fx	9:30:00	1							
2022-12-28	EURCHF.fx	11:30:00	1							
2022-12-28	EURCHF.fx	13:30:00	1	0.98611	2022-12-28 14:03:01	9861.1	Continuous quote driver	N/A	Electronic	0.98611
2022-12-28	EURCHF.fx	15:30:00	1	0.98643	2022-12-28 15:35:04	9864.3	Continuous quote driver	N/A	Electronic	0.98643
2022-12-28	EURGBP	9:30:00	1							
2022-12-28	EURGBP	11:30:00	1	0.88154	2022-12-28 12:39:57	881.54	Continuous quote driver	N/A	Electronic	0.88154
2022-12-28	EURGBP	13:30:00	1							
2022-12-28	EURGBP	15:30:00	1	0.8804	2022-12-28 15:55:05	880.4	Continuous quote driver	N/A	Electronic	0.8804
2022-12-28	EURGBP.fx	9:30:00	1							
2022-12-28	EURGBP.fx	11:30:00	1	0.88109	2022-12-28 12:11:15	17621.8	Continuous quote driver	N/A	Electronic	0.88109
2022-12-28	EURGBP.fx	13:30:00	1							
2022-12-28	EURGBP.fx	15:30:00	1	0.88027	2022-12-28 15:37:07	9682.97	Continuous quote driver	N/A	Electronic	0.88027
2022-12-28	EURMXN.fx	9:30:00	1							
2022-12-28	EURMXN.fx	11:30:00	1							
2022-12-28	EURMXN.fx	13:30:00	1	20.6523	2022-12-28 15:11:03	20652.3	Continuous quote driver	N/A	Electronic	20.6523
2022-12-28	EURMXN.fx	15:30:00	1	20.6425	2022-12-28 16:36:39	20642.5	Continuous quote driver	N/A	Electronic	20.6425
2022-12-28	EURNOK.fx	9:30:00	1							
2022-12-28	EURNOK.fx	11:30:00	1							
2022-12-28	EURNOK.fx	13:30:00	1	10.45781	2022-12-28 14:00:53	10457.81	Continuous quote driver	N/A	Electronic	10.45781
2022-12-28	EURNOK.fx	15:30:00	1	10.46836	2022-12-28 16:18:02	10468.36	Continuous quote driver	N/A	Electronic	10.46836
2022-12-28	EURPLN.fx	9:30:00	1							
2022-12-28	EURPLN.fx	11:30:00	1	4.69479	2022-12-28 13:09:04	4694.79	Continuous quote driver	N/A	Electronic	4.69479
2022-12-28	EURPLN.fx	13:30:00	1	4.70559	2022-12-28 15:00:04	4705.59	Continuous quote driver	N/A	Electronic	4.70559
2022-12-28	EURPLN.fx	15:30:00	1	4.70135	2022-12-28 15:34:47	4701.35	Continuous quote driver	N/A	Electronic	4.70135
2022-12-28	EURUSD	9:30:00	1	1.064	2022-12-28 9:43:33	1064	Continuous quote driver	N/A	Electronic	1.064
2022-12-28	EURUSD	11:30:00	1	1.06483	2022-12-28 12:32:01	5324.15	Continuous quote driver	N/A	Electronic	1.06483
2022-12-28	EURUSD	13:30:00	1							

2022-12-28	EURUSD	15:30:00	1			1.06592	2022-12-28 15:32:59	1065.92	Continuous quote driver	N/A	Electronic	1.06592
2022-12-28	EURUSD.fx	9:30:00	1			1.06381	2022-12-28 9:45:47	10638.1	Continuous quote driver	N/A	Electronic	1.06381
2022-12-28	EURUSD.fx	11:30:00	1			1.06385	2022-12-28 11:45:26	10638.5	Continuous quote driver	N/A	Electronic	1.06385
2022-12-28	EURUSD.fx	13:30:00	1			1.06547	2022-12-28 13:44:18	37291.45	Continuous quote driver	N/A	Electronic	1.06547
2022-12-28	EURUSD.fx	15:30:00	1	1.06542	2130.85							
2022-12-28	GBPAUD.fx	9:30:00	1			1.77793	2022-12-28 9:41:50	1777.93	Continuous quote driver	N/A	Electronic	1.77793
2022-12-28	GBPAUD.fx	11:30:00	1			1.77844	2022-12-28 13:08:14	1778.44	Continuous quote driver	N/A	Electronic	1.77844
2022-12-28	GBPAUD.fx	13:30:00	1			1.77922	2022-12-28 14:02:59	1779.22	Continuous quote driver	N/A	Electronic	1.77922
2022-12-28	GBPAUD.fx	15:30:00	1			1.78444	2022-12-28 16:05:07	1784.44	Continuous quote driver	N/A	Electronic	1.78444
2022-12-28	GBPCHF.fx	9:30:00	1									
2022-12-28	GBPCHF.fx	11:30:00	1			1.12101	2022-12-28 12:52:26	1121.01	Continuous quote driver	N/A	Electronic	1.12101
2022-12-28	GBPCHF.fx	13:30:00	1									
2022-12-28	GBPCHF.fx	15:30:00	1									
2022-12-28	GBPCZK.fx	9:30:00	1									
2022-12-28	GBPCZK.fx	11:30:00	1									
2022-12-28	GBPCZK.fx	13:30:00	1			27.6163	2022-12-28 15:13:13	27616.3	Continuous quote driver	N/A	Electronic	27.6163
2022-12-28	GBPCZK.fx	15:30:00	1									
2022-12-28	GBPDKK.fx	9:30:00	1									
2022-12-28	GBPDKK.fx	11:30:00	1									
2022-12-28	GBPDKK.fx	13:30:00	1			8.446	2022-12-28 15:14:09	8446	Continuous quote driver	N/A	Electronic	8.446
2022-12-28	GBPDKK.fx	15:30:00	1									
2022-12-28	GBPNZD.fx	9:30:00	1									
2022-12-28	GBPNZD.fx	11:30:00	1									
2022-12-28	GBPNZD.fx	13:30:00	1			1.90537	2022-12-28 13:42:22	38107.4	Continuous quote driver	N/A	Electronic	1.90537
2022-12-28	GBPNZD.fx	15:30:00	1			1.90246	2022-12-28 16:56:27	38049.2	Continuous quote driver	N/A	Electronic	1.90246
2022-12-28	GBPPLN.fx	9:30:00	1									
2022-12-28	GBPPLN.fx	11:30:00	1			5.33215	2022-12-28 13:08:14	5332.15	Continuous quote driver	N/A	Electronic	5.33215
2022-12-28	GBPPLN.fx	13:30:00	1			5.33419	2022-12-28 13:51:31	5334.19	Continuous quote driver	N/A	Electronic	5.33419
2022-12-28	GBPPLN.fx	15:30:00	1									
2022-12-28	GBPSGD.fx	9:30:00	1									
2022-12-28	GBPSGD.fx	11:30:00	1									
2022-12-28	GBPSGD.fx	13:30:00	1			1.63057	2022-12-28 15:14:04	1630.57	Continuous quote driver	N/A	Electronic	1.63057
2022-12-28	GBPSGD.fx	15:30:00	1									
2022-12-28	GBPUSD	9:30:00	1									
2022-12-28	GBPUSD	11:30:00	1			1.20594	2022-12-28 11:47:50	10853.46	Continuous quote driver	N/A	Electronic	1.20594
2022-12-28	GBPUSD	13:30:00	1	1.20944	1209.44							
2022-12-28	GBPUSD	15:30:00	1			1.21146	2022-12-28 15:36:29	1211.46	Continuous quote driver	N/A	Electronic	1.21146
2022-12-28	GBPUSD.fx	9:30:00	1	1.20408	9632.47							
2022-12-28	GBPUSD.fx	11:30:00	1			1.20526	2022-12-28 11:53:04	2410.52	Continuous quote driver	N/A	Electronic	1.20526
2022-12-28	GBPUSD.fx	13:30:00	1			1.20831	2022-12-28 13:43:13	1208.31	Continuous quote driver	N/A	Electronic	1.20831
2022-12-28	GBPUSD.fx	15:30:00	1	1.20999	1209.99							
2022-12-28	GOLD	9:30:00	1			1804.62	2022-12-28 11:13:31	1804.62	Continuous quote driver	N/A	Electronic	1804.62
2022-12-28	GOLD	11:30:00	1									
2022-12-28	GOLD	13:30:00	1									
2022-12-28	GOLD	15:30:00	1			1808.77	2022-12-28 15:49:38	1808.77	Continuous quote driver	N/A	Electronic	1808.77

2022-12-28	HKDJPY.fx	9:30:00	1									
2022-12-28	HKDJPY.fx	11:30:00	1			17.152	2022-12-28 13:09:19	17152	Continuous quote driver	N/A	Electronic	17.152
2022-12-28	HKDJPY.fx	13:30:00	1									
2022-12-28	HKDJPY.fx	15:30:00	1			17.213	2022-12-28 17:40:11	17213	Continuous quote driver	N/A	Electronic	17.213
2022-12-28	LINKUSD	9:30:00	1									
2022-12-28	LINKUSD	11:30:00	1									
2022-12-28	LINKUSD	13:30:00	1			5.8809	2022-12-28 15:14:17	5.8809	Continuous quote driver	N/A	Electronic	5.8809
2022-12-28	LINKUSD	15:30:00	1			5.80913	2022-12-28 23:05:02	5.8091	Continuous quote driver	N/A	Electronic	5.80913
2022-12-28	NASDAQ100.0	9:30:00	1	10852.75	6511.49							
2022-12-28	NASDAQ100.0	11:30:00	1			10831.85	2022-12-28 11:54:39	2166.37	Continuous quote driver	N/A	Electronic	10831.85
2022-12-28	NASDAQ100.0	13:30:00	1			10852.65	2022-12-28 14:08:28	1085.265	Continuous quote driver	N/A	Electronic	10852.65
2022-12-28	NASDAQ100.0	15:30:00	1	10797.975	12957.57							
2022-12-28	NZDCAD.fx	9:30:00	1									
2022-12-28	NZDCAD.fx	11:30:00	1			0.85505	2022-12-28 12:25:22	855.05	Continuous quote driver	N/A	Electronic	0.85505
2022-12-28	NZDCAD.fx	13:30:00	1			0.85684	2022-12-28 14:02:27	856.84	Continuous quote driver	N/A	Electronic	0.85684
2022-12-28	NZDCAD.fx	15:30:00	1			0.8578	2022-12-28 15:55:07	14582.6	Continuous quote driver	N/A	Electronic	0.8578
2022-12-28	NZDJPY.fx	9:30:00	1									
2022-12-28	NZDJPY.fx	11:30:00	1			84.749	2022-12-28 13:08:13	84749	Continuous quote driver	N/A	Electronic	84.749
2022-12-28	NZDJPY.fx	13:30:00	1			84.755	2022-12-28 13:58:42	84755	Continuous quote driver	N/A	Electronic	84.755
2022-12-28	NZDJPY.fx	15:30:00	1			84.78	2022-12-28 15:33:06	84780	Continuous quote driver	N/A	Electronic	84.78
2022-12-28	NZDUSD	9:30:00	1									
2022-12-28	NZDUSD	11:30:00	1									
2022-12-28	NZDUSD	13:30:00	1									
2022-12-28	NZDUSD	15:30:00	1			0.63255	2022-12-28 16:31:02	15813.75	Continuous quote driver	N/A	Electronic	0.63255
2022-12-28	NZDUSD.fx	9:30:00	1									
2022-12-28	NZDUSD.fx	11:30:00	1			0.63197	2022-12-28 11:39:19	12639.4	Continuous quote driver	N/A	Electronic	0.63197
2022-12-28	NZDUSD.fx	13:30:00	1			0.63476	2022-12-28 13:59:17	634.76	Continuous quote driver	N/A	Electronic	0.63476
2022-12-28	NZDUSD.fx	15:30:00	1									
2022-12-28	SEKJPY.fx	9:30:00	1									
2022-12-28	SEKJPY.fx	11:30:00	1			12.807	2022-12-28 13:09:11	12807	Continuous quote driver	N/A	Electronic	12.807
2022-12-28	SEKJPY.fx	13:30:00	1			12.834	2022-12-28 15:08:52	12834	Continuous quote driver	N/A	Electronic	12.834
2022-12-28	SEKJPY.fx	15:30:00	1									
2022-12-28	SILVER	9:30:00	1			23.72	2022-12-28 9:56:27	118.6	Continuous quote driver	N/A	Electronic	23.72
2022-12-28	SILVER	11:30:00	1									
2022-12-28	SILVER	13:30:00	1									
2022-12-28	SILVER	15:30:00	1			23.575	2022-12-28 16:56:07	117.875	Continuous quote driver	N/A	Electronic	23.575
2022-12-28	SPX500.x	9:30:00	1			3832.65	2022-12-28 10:05:55	383.265	Continuous quote driver	N/A	Electronic	3832.65

2022-12-28	USDCAD.fx	11:30:00	1	1.35025	2022-12-28 13:09:07	1350.25	Continuous quote driver	N/A	Electronic	1.35025
2022-12-28	USDCAD.fx	13:30:00	1	1.34897	2022-12-28 13:51:38	1348.97	Continuous quote driver	N/A	Electronic	1.34897
2022-12-28	USDCAD.fx	15:30:00	1	1.35388	2022-12-28 16:25:05	67694	Continuous quote driver	N/A	Electronic	1.35388
2022-12-28	USDCHF	9:30:00	1							
2022-12-28	USDCHF	11:30:00	1							
2022-12-28	USDCHF	13:30:00	1							
2022-12-28	USDCHF	15:30:00	1	0.92638	2022-12-28 19:21:52	926.38	Continuous quote driver	N/A	Electronic	0.92638
2022-12-28	USDCHF.fx	9:30:00	1							
2022-12-28	USDCHF.fx	11:30:00	1							
2022-12-28	USDCHF.fx	13:30:00	1							
2022-12-28	USDCHF.fx	15:30:00	1	0.92872	2022-12-28 21:32:32	9287.2	Continuous quote driver	N/A	Electronic	0.92872
2022-12-28	USDMXN.fx	9:30:00	1							
2022-12-28	USDMXN.fx	11:30:00	1	19.4252	2022-12-28 13:09:13	19425.2	Continuous quote driver	N/A	Electronic	19.4252
2022-12-28	USDMXN.fx	13:30:00	1							
2022-12-28	USDMXN.fx	15:30:00	1							
2022-12-28	XAUUSD	9:30:00	1							
2022-12-28	XAUUSD	11:30:00	1							
2022-12-28	XAUUSD	13:30:00	1	1806.91	2022-12-28 14:33:45	9034.55	Continuous quote driver	N/A	Electronic	1806.91
2022-12-28	XAUUSD	15:30:00	1							
2022-12-28	XPDUUSD	9:30:00	1	1803.04	2022-12-28 11:15:07	1803.04	Continuous quote driver	N/A	Electronic	1803.04
2022-12-28	XPDUUSD	11:30:00	1							
2022-12-28	XPDUUSD	13:30:00	1							
2022-12-28	XPDUUSD	15:30:00	1	1775.58	2022-12-28 20:09:03	1775.58	Continuous quote driver	N/A	Electronic	1775.58
2022-12-29	#AMZN.p	9:30:00	1							
2022-12-29	#AMZN.p	11:30:00	1							
2022-12-29	#AMZN.p	13:30:00	1							
2022-12-29	#AMZN.p	15:30:00	1	83.87	2022-12-29 18:05:20	83.87	Continuous quote driver	N/A	Electronic	83.87
2022-12-29	#BRENT.z	9:30:00	1	82.25	2022-12-29 9:52:29	822.5	Continuous quote driver	N/A	Electronic	82.25
2022-12-29	#BRENT.z	11:30:00	1							
2022-12-29	#BRENT.z	13:30:00	1							
2022-12-29	#BRENT.z	15:30:00	1							
2022-12-29	#CL.f	9:30:00	1	77.58	2022-12-29 9:33:14	1551.6	Continuous quote driver	N/A	Electronic	77.58
2022-12-29	#CL.f	11:30:00	1	77.8	2022-12-29 12:14:10	1556	Continuous quote driver	N/A	Electronic	77.8
2022-12-29	#CL.f	13:30:00	1	77.37	2022-12-29 15:13:01	1547.4	Continuous quote driver	N/A	Electronic	77.37
2022-12-29	#CL.f	15:30:00	1	78.02	2022-12-29 15:50:08	1560.4	Continuous quote driver	N/A	Electronic	78.02
2022-12-29	#CL.z	9:30:00	1	77.118	2022-12-29 10:03:50	771.18	Continuous quote driver	N/A	Electronic	77.118
2022-12-29	#CL.z	11:30:00	1	78.007	2022-12-29 13:16:53	780.07	Continuous quote driver	N/A	Electronic	78.007
2022-12-29	#CL.z	13:30:00	1							
2022-12-29	#CL.z	15:30:00	1	77.919	2022-12-29 15:51:31	779.19	Continuous quote driver	N/A	Electronic	77.919
2022-12-29	#CRON.p	9:30:00	1							
2022-12-29	#CRON.p	11:30:00	1							
2022-12-29	#CRON.p	13:30:00	1							
2022-12-29	#CRON.p	15:30:00	1	2.54	2022-12-29 15:44:19	2.54	Continuous quote driver	N/A	Electronic	2.54
2022-12-29	#ELAN	9:30:00	1							
2022-12-29	#ELAN	11:30:00	1							

2022-12-29	#ELAN	13:30:00	1								
2022-12-29	#ELAN	15:30:00	1		12.13	2022-12-29 19:40:29	12.13	Continuous quote driver	N/A	Electronic	12.13
2022-12-29	#NG.f	9:30:00	1								
2022-12-29	#NG.f	11:30:00	1								
2022-12-29	#NG.f	13:30:00	1								
2022-12-29	#NG.f	15:30:00	1		4.541	2022-12-29 22:41:26	9082	Continuous quote driver	N/A	Electronic	4.541
2022-12-29	#NG.z	9:30:00	1								
2022-12-29	#NG.z	11:30:00	1		4.757	2022-12-29 13:00:41	2378.5	Continuous quote driver	N/A	Electronic	4.757
2022-12-29	#NG.z	13:30:00	1		4.666	2022-12-29 13:46:27	2333	Continuous quote driver	N/A	Electronic	4.666
2022-12-29	#NG.z	15:30:00	1		4.58	2022-12-29 15:39:48	503.8	Continuous quote driver	N/A	Electronic	4.58
2022-12-29	#OMC.p	9:30:00	1								
2022-12-29	#OMC.p	11:30:00	1								
2022-12-29	#OMC.p	13:30:00	1								
2022-12-29	#OMC.p	15:30:00	1		81.43	2022-12-29 15:44:20	81.43	Continuous quote driver	N/A	Electronic	81.43
2022-12-29	#TSLA.p	9:30:00	1								
2022-12-29	#TSLA.p	11:30:00	1								
2022-12-29	#TSLA.p	13:30:00	1								
2022-12-29	#TSLA.p	15:30:00	1		121.15	2022-12-29 18:04:10	121.15	Continuous quote driver	N/A	Electronic	121.15
2022-12-29	#ZM.p	9:30:00	1								
2022-12-29	#ZM.p	11:30:00	1								
2022-12-29	#ZM.p	13:30:00	1								
2022-12-29	#ZM.p	15:30:00	1		67.42	2022-12-29 15:44:16	67.42	Continuous quote driver	N/A	Electronic	67.42
2022-12-29	AUDCHF.fx	9:30:00	1		0.62226	2022-12-29 11:16:56	622.26	Continuous quote driver	N/A	Electronic	0.62226
2022-12-29	AUDCHF.fx	11:30:00	1								
2022-12-29	AUDCHF.fx	13:30:00	1								
2022-12-29	AUDCHF.fx	15:30:00	1		0.62592	2022-12-29 22:44:59	625.92	Continuous quote driver	N/A	Electronic	0.62592
2022-12-29	AUDUSD.fx	9:30:00	1								
2022-12-29	AUDUSD.fx	11:30:00	1		0.67158	2022-12-29 12:08:30	20147.4	Continuous quote driver	N/A	Electronic	0.67158
2022-12-29	AUDUSD.fx	13:30:00	1		0.67413	2022-12-29 15:10:14	1348.26	Continuous quote driver	N/A	Electronic	0.67413
2022-12-29	AUDUSD.fx	15:30:00	1	0.67508	67508						
2022-12-29	CADCHF.fx	9:30:00	1								
2022-12-29	CADCHF.fx	11:30:00	1								
2022-12-29	CADCHF.fx	13:30:00	1								
2022-12-29	CADCHF.fx	15:30:00	1		0.67977	2022-12-29 15:50:30	679.77	Continuous quote driver	N/A	Electronic	0.67977
2022-12-29	Cardano	9:30:00	1								
2022-12-29	Cardano	11:30:00	1								
2022-12-29	Cardano	13:30:00	1								
2022-12-29	Cardano	15:30:00	1		0.23798	2022-12-29 16:47:15	2.3798	Continuous quote driver	N/A	Electronic	0.23798
2022-12-29	CHFPLN.fx	9:30:00	1		4.77498	2022-12-29 10:03:43	4774.98	Continuous quote driver	N/A	Electronic	4.77498
2022-12-29	CHFPLN.fx	11:30:00	1		4.76442	2022-12-29 13:00:25	4764.42	Continuous quote driver	N/A	Electronic	4.76442
2022-12-29	CHFPLN.fx	13:30:00	1		4.75736	2022-12-29 14:55:42	4757.36	Continuous quote driver	N/A	Electronic	4.75736
2022-12-29	CHFPLN.fx	15:30:00	1								
2022-12-29	DAX40.x	9:30:00	1		13892.05	2022-12-29 9:38:06	2778.41	Continuous quote driver	N/A	Electronic	13892.05
2022-12-29	DAX40.x	11:30:00	1		13959.65	2022-12-29 11:44:57	2791.93	Continuous quote driver	N/A	Electronic	13959.65
2022-12-29	DAX40.x	13:30:00	1		13973.4	2022-12-29 14:05:36	2794.68	Continuous quote driver	N/A	Electronic	13973.4

2022-12-29	DAX40.x	15:30:00	1			14014.85	2022-12-29 15:37:15	2802.97	Continuous quote driver	N/A	Electronic	14014.85
2022-12-29	ETHUSD	9:30:00	1									
2022-12-29	ETHUSD	11:30:00	1									
2022-12-29	ETHUSD	13:30:00	1									
2022-12-29	ETHUSD	15:30:00	1			1195.72	2022-12-29 23:24:30	23.9144	Continuous quote driver	N/A	Electronic	1195.72
2022-12-29	EURAUD.fx	9:30:00	1									
2022-12-29	EURAUD.fx	11:30:00	1									
2022-12-29	EURAUD.fx	13:30:00	1									
2022-12-29	EURAUD.fx	15:30:00	1			1.57741	2022-12-29 15:49:02	1577.41	Continuous quote driver	N/A	Electronic	1.57741
2022-12-29	EURCAD.fx	9:30:00	1									
2022-12-29	EURCAD.fx	11:30:00	1									
2022-12-29	EURCAD.fx	13:30:00	1									
2022-12-29	EURCAD.fx	15:30:00	1			1.44567	2022-12-29 15:50:19	1445.67	Continuous quote driver	N/A	Electronic	1.44567
2022-12-29	EURCHF.fx	9:30:00	1									
2022-12-29	EURCHF.fx	11:30:00	1									
2022-12-29	EURCHF.fx	13:30:00	1									
2022-12-29	EURCHF.fx	15:30:00	1			0.98313	2022-12-29 15:35:00	9831.3	Continuous quote driver	N/A	Electronic	0.98313
2022-12-29	EURGBP.fx	9:30:00	1									
2022-12-29	EURGBP.fx	11:30:00	1									
2022-12-29	EURGBP.fx	13:30:00	1									
2022-12-29	EURGBP.fx	15:30:00	1			0.8845	2022-12-29 20:20:49	1769	Continuous quote driver	N/A	Electronic	0.8845
2022-12-29	EURNOK.fx	9:30:00	1			10.5408	2022-12-29 10:44:31	10540.8	Continuous quote driver	N/A	Electronic	10.5408
2022-12-29	EURNOK.fx	11:30:00	1									
2022-12-29	EURNOK.fx	13:30:00	1			10.55482	2022-12-29 13:59:53	10554.82	Continuous quote driver	N/A	Electronic	10.55482
2022-12-29	EURNOK.fx	15:30:00	1									
2022-12-29	EURNZD.fx	9:30:00	1			1.68971	2022-12-29 10:40:05	1689.71	Continuous quote driver	N/A	Electronic	1.68971
2022-12-29	EURNZD.fx	11:30:00	1									
2022-12-29	EURNZD.fx	13:30:00	1									
2022-12-29	EURNZD.fx	15:30:00	1									
2022-12-29	EURPLN.fx	9:30:00	1			4.70302	2022-12-29 10:08:12	4703.02	Continuous quote driver	N/A	Electronic	4.70302
2022-12-29	EURPLN.fx	11:30:00	1									
2022-12-29	EURPLN.fx	13:30:00	1									
2022-12-29	EURPLN.fx	15:30:00	1									
2022-12-29	EURUSD	9:30:00	1			1.06386	2022-12-29 10:16:11	2127.72	Continuous quote driver	N/A	Electronic	1.06386
2022-12-29	EURUSD	11:30:00	1	1.064	1064							
2022-12-29	EURUSD	13:30:00	1			1.0645	2022-12-29 13:44:53	1064.5	Continuous quote driver	N/A	Electronic	1.0645
2022-12-29	EURUSD	15:30:00	1			1.06617	2022-12-29 15:37:32	4264.68	Continuous quote driver	N/A	Electronic	1.06617
2022-12-29	EURUSD.fx	9:30:00	1			1.0635	2022-12-29 9:45:05	3190.5	Continuous quote driver	N/A	Electronic	1.0635
2022-12-29	EURUSD.fx	11:30:00	1			1.06368	2022-12-29 11:41:07	28719.36	Continuous quote driver	N/A	Electronic	1.06368
2022-12-29	EURUSD.fx	13:30:00	1			1.06467	2022-12-29 13:48:46	31940.1	Continuous quote driver	N/A	Electronic	1.06467
2022-12-29	EURUSD.fx	15:30:00	1			1.06588	2022-12-29 15:35:48	5329.4	Continuous quote driver	N/A	Electronic	1.06588
2022-12-29	F40.x	9:30:00	1									
2022-12-29	F40.x	11:30:00	1									
2022-12-29	F40.x	13:30:00	1									
2022-12-29	F40.x	15:30:00	1			6576.03	2022-12-29 18:24:48	657.603	Continuous quote driver	N/A	Electronic	6576.03

2022-12-29	GBPAUD.fx	9:30:00	1									
2022-12-29	GBPAUD.fx	11:30:00	1									
2022-12-29	GBPAUD.fx	13:30:00	1		1.78641	2022-12-29 15:07:03	1786.41	Continuous quote driver	N/A	Electronic	1.78641	
2022-12-29	GBPAUD.fx	15:30:00	1		1.78506	2022-12-29 15:50:16	1785.06	Continuous quote driver	N/A	Electronic	1.78506	
2022-12-29	GBPCHF.fx	9:30:00	1									
2022-12-29	GBPCHF.fx	11:30:00	1									
2022-12-29	GBPCHF.fx	13:30:00	1									
2022-12-29	GBPCHF.fx	15:30:00	1		1.11221	2022-12-29 15:50:19	1112.21	Continuous quote driver	N/A	Electronic	1.11221	
2022-12-29	GBPKK.fx	9:30:00	1									
2022-12-29	GBPKK.fx	11:30:00	1									
2022-12-29	GBPKK.fx	13:30:00	1									
2022-12-29	GBPKK.fx	15:30:00	1		8.4095	2022-12-29 22:20:23	8409.5	Continuous quote driver	N/A	Electronic	8.4095	
2022-12-29	GBPNZD.fx	9:30:00	1									
2022-12-29	GBPNZD.fx	11:30:00	1									
2022-12-29	GBPNZD.fx	13:30:00	1									
2022-12-29	GBPNZD.fx	15:30:00	1		1.89835	2022-12-29 15:57:10	37967	Continuous quote driver	N/A	Electronic	1.89835	
2022-12-29	GBPUSD	9:30:00	1		1.20519	2022-12-29 11:01:08	50617.98	Continuous quote driver	N/A	Electronic	1.20519	
2022-12-29	GBPUSD	11:30:00	1		1.2032	2022-12-29 11:38:32	1203.2	Continuous quote driver	N/A	Electronic	1.2032	
2022-12-29	GBPUSD	13:30:00	1									
2022-12-29	GBPUSD	15:30:00	1		1.20674	2022-12-29 15:48:58	56716.78	Continuous quote driver	N/A	Electronic	1.20674	
2022-12-29	GBPUSD.fx	9:30:00	1	1.20392	9631.36							
2022-12-29	GBPUSD.fx	11:30:00	1		1.20356	2022-12-29 12:43:48	30089	Continuous quote driver	N/A	Electronic	1.20356	
2022-12-29	GBPUSD.fx	13:30:00	1		1.20265	2022-12-29 13:37:57	60132.5	Continuous quote driver	N/A	Electronic	1.20265	
2022-12-29	GBPUSD.fx	15:30:00	1		1.20666	2022-12-29 15:37:32	6033.3	Continuous quote driver	N/A	Electronic	1.20666	
2022-12-29	GOLD	9:30:00	1		1810.08	2022-12-29 9:34:40	9050.4	Continuous quote driver	N/A	Electronic	1810.08	
2022-12-29	GOLD	11:30:00	1									
2022-12-29	GOLD	13:30:00	1		1810.59	2022-12-29 14:48:06	5431.77	Continuous quote driver	N/A	Electronic	1810.59	
2022-12-29	GOLD	15:30:00	1		1813.54	2022-12-29 15:33:56	1813.54	Continuous quote driver	N/A	Electronic	1813.54	
2022-12-29	HK50.x	9:30:00	1									
2022-12-29	HK50.x	11:30:00	1									
2022-12-29	HK50.x	13:30:00	1									
2022-12-29	HK50.x	15:30:00	1		19981.85	2022-12-29 18:26:10	1998.185	Continuous quote driver	N/A	Electronic	19981.85	
2022-12-29	LTCUSD	9:30:00	1									
2022-12-29	LTCUSD	11:30:00	1									
2022-12-29	LTCUSD	13:30:00	1									
2022-12-29	LTCUSD	15:30:00	1		66.28	2022-12-29 15:44:19	0.6628	Continuous quote driver	N/A	Electronic	66.28	
2022-12-29	NASDAQ100.›	9:30:00	1		10724.05	2022-12-29 9:33:42	3217.215	Continuous quote driver	N/A	Electronic	10724.05	
2022-12-29	NASDAQ100.›	11:30:00	1		10746.25	2022-12-29 12:48:11	1074.625	Continuous quote driver	N/A	Electronic	10746.25	
2022-12-29	NASDAQ100.›	13:30:00	1		10753.15	2022-12-29 14:05:36	2150.63	Continuous quote driver	N/A	Electronic	10753.15	
2022-12-29	NASDAQ100.›	15:30:00	1	10786.7	5393.425							
2022-12-29	NZDCAD.fx	9:30:00	1		0.85748	2022-12-29 10:12:28	1714.96	Continuous quote driver	N/A	Electronic	0.85748	
2022-12-29	NZDCAD.fx	11:30:00	1		0.85768	2022-12-29 12:02:05	25730.4	Continuous quote driver	N/A	Electronic	0.85768	
2022-12-29	NZDCAD.fx	13:30:00	1		0.85888	2022-12-29 14:27:44	25766.4	Continuous quote driver	N/A	Electronic	0.85888	
2022-12-29	NZDCAD.fx	15:30:00	1		0.85979	2022-12-29 18:09:03	859.79	Continuous quote driver	N/A	Electronic	0.85979	
2022-12-29	NZDJPY.fx	9:30:00	1									

2022-12-29	NZDJPY.fx	11:30:00	1								
2022-12-29	NZDJPY.fx	13:30:00	1								
2022-12-29	NZDJPY.fx	15:30:00	1	84.462	2022-12-29 15:50:30	84462	Continuous quote driver	N/A	Electronic	84.462	
2022-12-29	NZDUSD.fx	9:30:00	1	0.63158	2022-12-29 9:35:53	15789.5	Continuous quote driver	N/A	Electronic	0.63158	
2022-12-29	NZDUSD.fx	11:30:00	1								
2022-12-29	NZDUSD.fx	13:30:00	1	0.63291	2022-12-29 14:37:11	632.91	Continuous quote driver	N/A	Electronic	0.63291	
2022-12-29	NZDUSD.fx	15:30:00	1	0.63528	2022-12-29 18:33:02	6352.8	Continuous quote driver	N/A	Electronic	0.63528	
2022-12-29	SILVER	9:30:00	1	23.65	2022-12-29 9:48:17	1773.75	Continuous quote driver	N/A	Electronic	23.65	
2022-12-29	SILVER	11:30:00	1	23.85	2022-12-29 12:49:52	119.25	Continuous quote driver	N/A	Electronic	23.85	
2022-12-29	SILVER	13:30:00	1	24.025	2022-12-29 14:37:05	120.125	Continuous quote driver	N/A	Electronic	24.025	
2022-12-29	SILVER	15:30:00	1								
2022-12-29	SPX500.x	9:30:00	1								
2022-12-29	SPX500.x	11:30:00	1								
2022-12-29	SPX500.x	13:30:00	1	3809.55	2022-12-29 14:51:42	380.955	Continuous quote driver	N/A	Electronic	3809.55	
2022-12-29	SPX500.x	15:30:00	1	3830.2	2022-12-29 15:44:04	383.02	Continuous quote driver	N/A	Electronic	3830.2	
2022-12-29	USDCAD	9:30:00	1	1.35907	2022-12-29 10:44:25	67953.5	Continuous quote driver	N/A	Electronic	1.35907	
2022-12-29	USDCAD	11:30:00	1								
2022-12-29	USDCAD	13:30:00	1								
2022-12-29	USDCAD	15:30:00	1	1.35573	2022-12-29 15:50:30	67786.5	Continuous quote driver	N/A	Electronic	1.35573	
2022-12-29	USDCAD.fx	9:30:00	1								
2022-12-29	USDCAD.fx	11:30:00	1								
2022-12-29	USDCAD.fx	13:30:00	1	1.3587	2022-12-29 14:25:08	4076.1	Continuous quote driver	N/A	Electronic	1.3587	
2022-12-29	USDCAD.fx	15:30:00	1	1.35544	2022-12-29 15:48:20	1355.44	Continuous quote driver	N/A	Electronic	1.35544	
2022-12-29	USDCHF	9:30:00	1	0.92449	2022-12-29 10:24:15	924.49	Continuous quote driver	N/A	Electronic	0.92449	
2022-12-29	USDCHF	11:30:00	1	0.92508	2022-12-29 13:10:24	925.08	Continuous quote driver	N/A	Electronic	0.92508	
2022-12-29	USDCHF	13:30:00	1	0.92268	2022-12-29 13:43:58	922.68	Continuous quote driver	N/A	Electronic	0.92268	
2022-12-29	USDCHF	15:30:00	1	0.92171	2022-12-29 15:40:54	921.71	Continuous quote driver	N/A	Electronic	0.92171	
2022-12-29	USDCHF.fx	9:30:00	1								
2022-12-29	USDCHF.fx	11:30:00	1								
2022-12-29	USDCHF.fx	13:30:00	1								
2022-12-29	USDCHF.fx	15:30:00	1	0.92229	2022-12-29 15:35:00	922.29	Continuous quote driver	N/A	Electronic	0.92229	
2022-12-29	USDPLN.fx	9:30:00	1								
2022-12-29	USDPLN.fx	11:30:00	1								
2022-12-29	USDPLN.fx	13:30:00	1								
2022-12-29	USDPLN.fx	15:30:00	1	4.38221	2022-12-29 16:57:32	21911.05	Continuous quote driver	N/A	Electronic	4.38221	
2022-12-29	XAUUSD	9:30:00	1	1811.21	2022-12-29 10:18:59	9056.05	Continuous quote driver	N/A	Electronic	1811.21	
2022-12-29	XAUUSD	11:30:00	1								
2022-12-29	XAUUSD	13:30:00	1	1811.55	2022-12-29 14:38:52	9057.75	Continuous quote driver	N/A	Electronic	1811.55	
2022-12-29	XAUUSD	15:30:00	1	1815.65	2022-12-29 15:51:20	9078.25	Continuous quote driver	N/A	Electronic	1815.65	
2022-12-29	XAUUSD.m	9:30:00	1								
2022-12-29	XAUUSD.m	11:30:00	1								
2022-12-29	XAUUSD.m	13:30:00	1								
2022-12-29	XAUUSD.m	15:30:00	1	1813.41	2022-12-29 15:38:36	18134.1	Continuous quote driver	N/A	Electronic	1813.41	
2022-12-29	XPDUSD	9:30:00	1								
2022-12-29	XPDUSD	11:30:00	1								

2022-12-29	XPDU\$D	13:30:00	1			1769.91	2022-12-29 14:21:46	5309.73	Continuous quote driver	N/A	Electronic	1769.91
2022-12-29	XPDU\$D	15:30:00	1			1789.88	2022-12-29 15:49:15	1789.88	Continuous quote driver	N/A	Electronic	1789.88
2022-12-30	#AMZN.p	9:30:00	1									
2022-12-30	#AMZN.p	11:30:00	1									
2022-12-30	#AMZN.p	13:30:00	1									
2022-12-30	#AMZN.p	15:30:00	1			83.13	2022-12-30 15:44:54	83.13	Continuous quote driver	N/A	Electronic	83.13
2022-12-30	#CL.f	9:30:00	1			79.07	2022-12-30 9:47:16	790.7	Continuous quote driver	N/A	Electronic	79.07
2022-12-30	#CL.f	11:30:00	1			78.33	2022-12-30 11:53:07	783.3	Continuous quote driver	N/A	Electronic	78.33
2022-12-30	#CL.f	13:30:00	1			78.05	2022-12-30 15:10:33	780.5	Continuous quote driver	N/A	Electronic	78.05
2022-12-30	#CL.f	15:30:00	1	78.56	1571.2							
2022-12-30	#CL.z	9:30:00	1									
2022-12-30	#CL.z	11:30:00	1									
2022-12-30	#CL.z	13:30:00	1									
2022-12-30	#CL.z	15:30:00	1			78.604	2022-12-30 15:33:21	786.04	Continuous quote driver	N/A	Electronic	78.604
2022-12-30	#Litecoin	9:30:00	1									
2022-12-30	#Litecoin	11:30:00	1									
2022-12-30	#Litecoin	13:30:00	1									
2022-12-30	#Litecoin	15:30:00	1			67.82	2022-12-30 15:37:49	67.82	Continuous quote driver	N/A	Electronic	67.82
2022-12-30	#NG.f	9:30:00	1			4.536	2022-12-30 9:34:04	90.72	Continuous quote driver	N/A	Electronic	4.536
2022-12-30	#NG.f	11:30:00	1			4.511	2022-12-30 12:10:12	225.55	Continuous quote driver	N/A	Electronic	4.511
2022-12-30	#NG.f	13:30:00	1			4.404	2022-12-30 15:29:20	88.08	Continuous quote driver	N/A	Electronic	4.404
2022-12-30	#NG.f	15:30:00	1									
2022-12-30	#NG.z	9:30:00	1			4.501	2022-12-30 10:25:05	270.06	Continuous quote driver	N/A	Electronic	4.501
2022-12-30	#NG.z	11:30:00	1			4.538	2022-12-30 12:38:03	272.28	Continuous quote driver	N/A	Electronic	4.538
2022-12-30	#NG.z	13:30:00	1			4.457	2022-12-30 14:16:59	445.7	Continuous quote driver	N/A	Electronic	4.457
2022-12-30	#NG.z	15:30:00	1			4.397	2022-12-30 15:52:54	2198.5	Continuous quote driver	N/A	Electronic	4.397
2022-12-30	#TSLA.p	9:30:00	1									
2022-12-30	#TSLA.p	11:30:00	1									
2022-12-30	#TSLA.p	13:30:00	1									
2022-12-30	#TSLA.p	15:30:00	1			121.48	2022-12-30 20:32:29	242.96	Continuous quote driver	N/A	Electronic	121.48
2022-12-30	AUDUSD	9:30:00	1			0.6795	2022-12-30 11:24:32	679.5	Continuous quote driver	N/A	Electronic	0.6795
2022-12-30	AUDUSD	11:30:00	1									
2022-12-30	AUDUSD	13:30:00	1									
2022-12-30	AUDUSD	15:30:00	1									
2022-12-30	AUDUSD.fx	9:30:00	1			0.67922	2022-12-30 9:33:25	67922	Continuous quote driver	N/A	Electronic	0.67922
2022-12-30	AUDUSD.fx	11:30:00	1			0.68033	2022-12-30 12:16:35	68033	Continuous quote driver	N/A	Electronic	0.68033
2022-12-30	AUDUSD.fx	13:30:00	1			0.67955	2022-12-30 13:54:06	4756.85	Continuous quote driver	N/A	Electronic	0.67955
2022-12-30	AUDUSD.fx	15:30:00	1			0.6805	2022-12-30 15:45:03	680.5	Continuous quote driver	N/A	Electronic	

2022-12-30	CADJPY.fx	15:30:00	1		96.904	2022-12-30 18:46:38	96904	Continuous quote driver	N/A	Electronic	96.904
2022-12-30	DAX40.x	9:30:00	1								
2022-12-30	DAX40.x	11:30:00	1								
2022-12-30	DAX40.x	13:30:00	1		13928.15	2022-12-30 13:37:22	1392.815	Continuous quote driver	N/A	Electronic	13928.15
2022-12-30	DAX40.x	15:30:00	1		13919.9	2022-12-30 15:42:00	2783.98	Continuous quote driver	N/A	Electronic	13919.9
2022-12-30	ETHUSD	9:30:00	1								
2022-12-30	ETHUSD	11:30:00	1								
2022-12-30	ETHUSD	13:30:00	1								
2022-12-30	ETHUSD	15:30:00	1		1195.68	2022-12-30 21:23:53	23.9136	Continuous quote driver	N/A	Electronic	1195.68
2022-12-30	EURCAD.fx	9:30:00	1								
2022-12-30	EURCAD.fx	11:30:00	1		1.44417	2022-12-30 12:54:19	28883.4	Continuous quote driver	N/A	Electronic	1.44417
2022-12-30	EURCAD.fx	13:30:00	1								
2022-12-30	EURCAD.fx	15:30:00	1		1.44652	2022-12-30 17:20:24	28930.4	Continuous quote driver	N/A	Electronic	1.44652
2022-12-30	EURCHF.fx	9:30:00	1								
2022-12-30	EURCHF.fx	11:30:00	1								
2022-12-30	EURCHF.fx	13:30:00	1		0.98678	2022-12-30 13:54:42	9867.8	Continuous quote driver	N/A	Electronic	0.98678
2022-12-30	EURCHF.fx	15:30:00	1								
2022-12-30	EURGBP	9:30:00	1								
2022-12-30	EURGBP	11:30:00	1								
2022-12-30	EURGBP	13:30:00	1		0.8835	2022-12-30 15:14:04	26505	Continuous quote driver	N/A	Electronic	0.8835
2022-12-30	EURGBP	15:30:00	1								
2022-12-30	EURGBP.fx	9:30:00	1								
2022-12-30	EURGBP.fx	11:30:00	1		0.88733	2022-12-30 12:27:02	8873.3	Continuous quote driver	N/A	Electronic	0.88733
2022-12-30	EURGBP.fx	13:30:00	1		0.88345	2022-12-30 15:17:55	4417.25	Continuous quote driver	N/A	Electronic	0.88345
2022-12-30	EURGBP.fx	15:30:00	1		0.88466	2022-12-30 15:34:59	4423.3	Continuous quote driver	N/A	Electronic	0.88466
2022-12-30	EURNOK.fx	9:30:00	1								
2022-12-30	EURNOK.fx	11:30:00	1								
2022-12-30	EURNOK.fx	13:30:00	1								
2022-12-30	EURNOK.fx	15:30:00	1		10.51389	2022-12-30 15:47:11	10513.89	Continuous quote driver	N/A	Electronic	10.51389
2022-12-30	EURNZD.fx	9:30:00	1								
2022-12-30	EURNZD.fx	11:30:00	1								
2022-12-30	EURNZD.fx	13:30:00	1		1.67765	2022-12-30 15:27:38	33553	Continuous quote driver	N/A	Electronic	1.67765
2022-12-30	EURNZD.fx	15:30:00	1		1.69019	2022-12-30 16:30:50	33803.8	Continuous quote driver	N/A	Electronic	1.69019
2022-12-30	EURUSD	9:30:00	1		1.06697	2022-12-30 9:43:42	1066.97	Continuous quote driver	N/A	Electronic	1.06697
2022-12-30	EURUSD	11:30:00	1		1.06891	2022-12-30 12:26:00	1068.91	Continuous quote driver	N/A	Electronic	1.06891
2022-12-30	EURUSD	13:30:00	1		1.06756	2022-12-30 14:01:36	1067.56	Continuous quote driver	N/A	Electronic	1.06756
2022-12-30	EURUSD	15:30:00	1		1.07	2022-12-30 15:39:22	7490	Continuous quote driver	N/A	Electronic	1.07
2022-12-30	EURUSD.fx	9:30:00	1	1.06612	22388.75						
2022-12-30	EURUSD.fx	11:30:00	1		1.0673	2022-12-30 11:45:01	2134.6	Continuous quote driver	N/A	Electronic	1.0673
2022-12-30	EURUSD.fx	13:30:00	1		1.0683	2022-12-30 13:34:23	21366	Continuous quote driver	N/A	Electronic	1.0683
2022-12-30	EURUSD.fx	15:30:00	1	1.06775	1067.75						
2022-12-30	F40.x	9:30:00	1		6530.73	2022-12-30 9:55:44	653.073	Continuous quote driver	N/A	Electronic	6530.73
2022-12-30	F40.x	11:30:00	1								
2022-12-30	F40.x	13:30:00	1								
2022-12-30	F40.x	15:30:00	1		6515.88	2022-12-30 16:24:12	651.588	Continuous quote driver	N/A	Electronic	6515.88

2022-12-30	GBPAUD.fx	9:30:00	1	1.77483	3549.66							
2022-12-30	GBPAUD.fx	11:30:00	1			1.77014	2022-12-30 12:30:29	53104.2	Continuous quote driver	N/A	Electronic	1.77014
2022-12-30	GBPAUD.fx	13:30:00	1			1.76945	2022-12-30 14:14:55	1769.45	Continuous quote driver	N/A	Electronic	1.76945
2022-12-30	GBPAUD.fx	15:30:00	1			1.77658	2022-12-30 15:46:36	1776.58	Continuous quote driver	N/A	Electronic	1.77658
2022-12-30	GBPCHF.fx	9:30:00	1			1.11464	2022-12-30 9:50:15	2229.28	Continuous quote driver	N/A	Electronic	1.11464
2022-12-30	GBPCHF.fx	11:30:00	1									
2022-12-30	GBPCHF.fx	13:30:00	1									
2022-12-30	GBPCHF.fx	15:30:00	1									
2022-12-30	GBPNZD.fx	9:30:00	1			1.89934	2022-12-30 10:11:21	1899.34	Continuous quote driver	N/A	Electronic	1.89934
2022-12-30	GBPNZD.fx	11:30:00	1			1.90382	2022-12-30 11:51:29	3807.64	Continuous quote driver	N/A	Electronic	1.90382
2022-12-30	GBPNZD.fx	13:30:00	1			1.89486	2022-12-30 14:00:20	1894.86	Continuous quote driver	N/A	Electronic	1.89486
2022-12-30	GBPNZD.fx	15:30:00	1			1.90484	2022-12-30 16:04:23	7619.36	Continuous quote driver	N/A	Electronic	1.90484
2022-12-30	GBPUSD	9:30:00	1			1.20479	2022-12-30 10:01:13	2409.58	Continuous quote driver	N/A	Electronic	1.20479
2022-12-30	GBPUSD	11:30:00	1			1.20445	2022-12-30 13:10:53	66244.75	Continuous quote driver	N/A	Electronic	1.20445
2022-12-30	GBPUSD	13:30:00	1			1.2014	2022-12-30 14:33:53	1201.4	Continuous quote driver	N/A	Electronic	1.2014
2022-12-30	GBPUSD	15:30:00	1	1.20813	2416.26							
2022-12-30	GBPUSD.fx	9:30:00	1			1.20682	2022-12-30 9:47:39	9654.56	Continuous quote driver	N/A	Electronic	1.20682
2022-12-30	GBPUSD.fx	11:30:00	1			1.2041	2022-12-30 11:33:36	60205	Continuous quote driver	N/A	Electronic	1.2041
2022-12-30	GBPUSD.fx	13:30:00	1			1.2023	2022-12-30 14:11:44	12023	Continuous quote driver	N/A	Electronic	1.2023
2022-12-30	GBPUSD.fx	15:30:00	1			1.2097	2022-12-30 15:44:08	1209.7	Continuous quote driver	N/A	Electronic	1.2097
2022-12-30	GOLD	9:30:00	1			1815.89	2022-12-30 10:20:15	9079.45	Continuous quote driver	N/A	Electronic	1815.89
2022-12-30	GOLD	11:30:00	1	1814.06	9070.3							
2022-12-30	GOLD	13:30:00	1			1820.18	2022-12-30 13:34:36	1820.18	Continuous quote driver	N/A	Electronic	1820.18
2022-12-30	GOLD	15:30:00	1	1819.56	5458.68							
2022-12-30	NASDAQ100.›	9:30:00	1			10886.15	2022-12-30 9:39:15	4354.46	Continuous quote driver	N/A	Electronic	10886.15
2022-12-30	NASDAQ100.›	11:30:00	1			10896.75	2022-12-30 12:57:59	5448.375	Continuous quote driver	N/A	Electronic	10896.75
2022-12-30	NASDAQ100.›	13:30:00	1	10862.85	5431.425							
2022-12-30	NASDAQ100.›	15:30:00	1			10804.55	2022-12-30 15:32:08	4321.82	Continuous quote driver	N/A	Electronic	10804.55
2022-12-30	NZDCAD.fx	9:30:00	1			0.85812	2022-12-30 9:44:06	25743.6	Continuous quote driver	N/A	Electronic	0.85812
2022-12-30	NZDCAD.fx	11:30:00	1			0.85779	2022-12-30 12:35:58	25733.7	Continuous quote driver	N/A	Electronic	0.85779
2022-12-30	NZDCAD.fx	13:30:00	1			0.85934	2022-12-30 13:45:10	25780.2	Continuous quote driver	N/A	Electronic	0.85934
2022-12-30	NZDCAD.fx	15:30:00	1			0.86125	2022-12-30 15:37:30	25837.5	Continuous quote driver	N/A	Electronic	0.86125
2022-12-30	NZDJPY.fx	9:30:00	1									
2022-12-30	NZDJPY.fx	11:30:00	1									
2022-12-30	NZDJPY.fx	13:30:00	1									
2022-12-30	NZDJPY.fx	15:30:00	1			83.556	2022-12-30 16:08:24	83556	Continuous quote driver	N/A	Electronic	83.556
2022-12-30	NZDUSD.fx	9:30:00	1									
2022-12-30	NZDUSD.fx	11:30:00	1									
2022-12-30	NZDUSD.fx	13:30:00	1			0.63511	2022-12-30 15:09:52	12702.2	Continuous quote driver	N/A	Electronic	0.63511
2022-12-30	NZDUSD.fx	15:30:00	1			0.63713	2022-12-30 15:44:39	637.13	Continuous quote driver	N/A	Electronic	0.63713
2022-12-30	SILVER	9:30:00	1			23.785	2022-12-30 10:38:10	118.925	Continuous quote driver	N/A	Electronic	23.785
2022-12-30	SILVER	11:30:00	1									
2022-12-30	SILVER	13:30:00	1			23.915	2022-12-30 13:58:48	119.575	Continuous quote driver	N/A	Electronic	23.915
2022-12-30	SILVER	15:30:00	1			23.7	2022-12-30 15:40:41	592.5	Continuous quote driver	N/A	Electronic	23.7
2022-12-30	SPX500.x	9:30:00	1									

2022-12-30	SPX500.x	11:30:00	1								
2022-12-30	SPX500.x	13:30:00	1	3829.1	2022-12-30 13:54:43	382.91	Continuous quote driver	N/A	Electronic	3829.1	
2022-12-30	SPX500.x	15:30:00	1								
2022-12-30	USDCAD	9:30:00	1	1.35447	2022-12-30 11:24:30	67723.5	Continuous quote driver	N/A	Electronic	1.35447	
2022-12-30	USDCAD	11:30:00	1								
2022-12-30	USDCAD	13:30:00	1								
2022-12-30	USDCAD	15:30:00	1	1.35568	2022-12-30 16:34:43	67784	Continuous quote driver	N/A	Electronic	1.35568	
2022-12-30	USDCAD.fx	9:30:00	1	1.35371	2022-12-30 10:01:11	1353.71	Continuous quote driver	N/A	Electronic	1.35371	
2022-12-30	USDCAD.fx	11:30:00	1	1.35261	2022-12-30 12:23:30	27052.2	Continuous quote driver	N/A	Electronic	1.35261	
2022-12-30	USDCAD.fx	13:30:00	1								
2022-12-30	USDCAD.fx	15:30:00	1	1.35414	2022-12-30 15:45:27	1354.14	Continuous quote driver	N/A	Electronic	1.35414	
2022-12-30	USDCHF	9:30:00	1	0.92197	2022-12-30 10:30:20	921.97	Continuous quote driver	N/A	Electronic	0.92197	
2022-12-30	USDCHF	11:30:00	1								
2022-12-30	USDCHF	13:30:00	1	0.92455	2022-12-30 14:47:32	924.55	Continuous quote driver	N/A	Electronic	0.92455	
2022-12-30	USDCHF	15:30:00	1	0.92476	2022-12-30 17:00:52	924.76	Continuous quote driver	N/A	Electronic	0.92476	
2022-12-30	USDCZK	9:30:00	1	22.626	2022-12-30 11:29:09	22626	Continuous quote driver	N/A	Electronic	22.626	
2022-12-30	USDCZK	11:30:00	1	22.617	2022-12-30 12:16:21	22617	Continuous quote driver	N/A	Electronic	22.617	
2022-12-30	USDCZK	13:30:00	1								
2022-12-30	USDCZK	15:30:00	1								
2022-12-30	USDPLN.fx	9:30:00	1								
2022-12-30	USDPLN.fx	11:30:00	1								
2022-12-30	USDPLN.fx	13:30:00	1								
2022-12-30	USDPLN.fx	15:30:00	1	4.3593	2022-12-30 19:54:31	43593	Continuous quote driver	N/A	Electronic	4.3593	
2022-12-30	XAUUSD	9:30:00	1								
2022-12-30	XAUUSD	11:30:00	1								
2022-12-30	XAUUSD	13:30:00	1	1822.01	2022-12-30 15:04:32	9110.05	Continuous quote driver	N/A	Electronic	1822.01	
2022-12-30	XAUUSD	15:30:00	1	1816.43	2022-12-30 17:51:49	9082.15	Continuous quote driver	N/A	Electronic	1816.43	
2022-12-30	XAUUSD.m	9:30:00	1								
2022-12-30	XAUUSD.m	11:30:00	1								
2022-12-30	XAUUSD.m	13:30:00	1	1818.74	2022-12-30 14:20:51	9093.7	Continuous quote driver	N/A	Electronic	1818.74	
2022-12-30	XAUUSD.m	15:30:00	1	1816.74	2022-12-30 16:03:56	9083.7	Continuous quote driver	N/A	Electronic	1816.74	
2022-12-30	XPDUUSD	9:30:00	1	1790.75	2022-12-30 11:01:35	1790.75	Continuous quote driver	N/A	Electronic	1790.75	
2022-12-30	XPDUUSD	11:30:00	1								
2022-12-30	XPDUUSD	13:30:00	1								
2022-12-30	XPDUUSD	15:30:00	1	1786.84	2022-12-30 21:30:29	1786.84	Continuous quote driver	N/A	Electronic	1786.84	
2022-12-31	ETHUSD	9:30:00	1								
2022-12-31	ETHUSD	11:30:00	1	1198.48	2022-12-31 11:32:42	11.9848	Continuous quote driver	N/A	Electronic	1198.48	
2022-12-31	ETHUSD	13:30:00	1								
2022-12-31	ETHUSD	15:30:00	1								