

Trading Day	Financial Instrument Name	Time (T)	Size Range	Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading Platform	Best bid and offer or the suitable reference price at time of execution
2021-04-01	#CL.f	9:30:00	1									
2021-04-01	#CL.f	11:30:00	1									
2021-04-01	#CL.f	13:30:00	1			59.392	2021-04-01 14:40:00	59392	Continuous quote driven	N/A	Electronic	59.392
2021-04-01	#CL.f	15:30:00	1									
2021-04-01	#NG.f	9:30:00	1									
2021-04-01	#NG.f	11:30:00	1									
2021-04-01	#NG.f	13:30:00	1									
2021-04-01	#NG.f	15:30:00	1			2.648	2021-04-01 15:54:00	2648	Continuous quote driven	N/A	Electronic	2.648
2021-04-01	EURUSD	9:30:00	1			1.17409	2021-04-01 10:10:00	11740.9	Continuous quote driven	N/A	Electronic	1.17409
2021-04-01	EURUSD	11:30:00	1			1.17468	2021-04-01 12:07:00	11746.8	Continuous quote driven	N/A	Electronic	1.17468
2021-04-01	EURUSD	13:30:00	1			1.17572	2021-04-01 15:00:00	35271.6	Continuous quote driven	N/A	Electronic	1.17572
2021-04-01	EURUSD	15:30:00	1			1.17708	2021-04-01 18:54:00	11770.8	Continuous quote driven	N/A	Electronic	1.17708
2021-04-01	EURUSD.fx	9:30:00	1									
2021-04-01	EURUSD.fx	11:30:00	1			1.17477	2021-04-01 12:42:00	11747.7	Continuous quote driven	N/A	Electronic	1.17477
2021-04-01	EURUSD.fx	13:30:00	1									
2021-04-01	EURUSD.fx	15:30:00	1			1.17707	2021-04-01 16:07:00	23541.4	Continuous quote driven	N/A	Electronic	1.17707
2021-04-01	GBPUSD.fx	9:30:00	1									
2021-04-01	GBPUSD.fx	11:30:00	1			1.37921	2021-04-01 13:18:00	27584.2	Continuous quote driven	N/A	Electronic	1.37921
2021-04-01	GBPUSD.fx	13:30:00	1			1.38134	2021-04-01 14:35:00	27626.8	Continuous quote driven	N/A	Electronic	1.38134
2021-04-01	GBPUSD.fx	15:30:00	1			1.38345	2021-04-01 19:57:00	13834.5	Continuous quote driven	N/A	Electronic	1.38345
2021-04-01	USDCHE.f	9:30:00	1									
2021-04-01	USDCHE.f	11:30:00	1									
2021-04-01	USDCHE.f	13:30:00	1			0.94293	2021-04-01 15:10:00	9429.3	Continuous quote driven	N/A	Electronic	0.94293
2021-04-01	USDCHE.f	15:30:00	1									
2021-04-02	EURUSD	9:30:00	1			1.17782	2021-04-02 10:07:00	11778.2	Continuous quote driven	N/A	Electronic	1.17782
2021-04-02	EURUSD	11:30:00	1	1.17706	11770.6							
2021-04-02	EURUSD	13:30:00	1			1.17634	2021-04-02 13:40:00	11763.4	Continuous quote driven	N/A	Electronic	1.17634
2021-04-02	EURUSD	15:30:00	1			1.17576	2021-04-02 17:10:00	11757.6	Continuous quote driven	N/A	Electronic	1.17576
2021-04-02	EURUSD.fx	9:30:00	1									
2021-04-02	EURUSD.fx	11:30:00	1			1.17704	2021-04-02 12:14:00	58852	Continuous quote driven	N/A	Electronic	1.17704
2021-04-02	EURUSD.fx	13:30:00	1			1.17614	2021-04-02 13:37:00	47045.6	Continuous quote driven	N/A	Electronic	1.17614
2021-04-02	EURUSD.fx	15:30:00	1			1.17605	2021-04-02 16:36:00	11760.5	Continuous quote driven	N/A	Electronic	1.17605
2021-04-02	GBPUSD.fx	9:30:00	1									
2021-04-02	GBPUSD.fx	11:30:00	1									
2021-04-02	GBPUSD.fx	13:30:00	1			1.38261	2021-04-02 15:29:00	27652.2	Continuous quote driven	N/A	Electronic	1.38261
2021-04-02	GBPUSD.fx	15:30:00	1			1.38142	2021-04-02 18:06:00	13814.2	Continuous quote driven	N/A	Electronic	1.38142
2021-04-03	#Bitcoin	9:30:00	1									
2021-04-03	#Bitcoin	11:30:00	1									
2021-04-03	#Bitcoin	13:30:00	1									
2021-04-03	#Bitcoin	15:30:00	1			57770.65	2021-04-03 23:19:00	57770.65	Continuous quote driven	N/A	Electronic	57770.65
2021-04-03	#Litecoin	9:30:00	1									
2021-04-03	#Litecoin	11:30:00	1									
2021-04-03	#Litecoin	13:30:00	1									
2021-04-03	#Litecoin	15:30:00	1			199.92	2021-04-03 23:16:00	19992	Continuous quote driven	N/A	Electronic	199.92

2021-04-05	#CL.f	9:30:00	1										
2021-04-05	#CL.f	11:30:00	1										
2021-04-05	#CL.f	13:30:00	1			60.113	2021-04-05 13:41:0	60113	Continuous quote driven	N/A	Electronic	60.113	
2021-04-05	#CL.f	15:30:00	1			58.276	2021-04-05 17:38:0	58276	Continuous quote driven	N/A	Electronic	58.276	
2021-04-05	AUDCAD	9:30:00	1	0.9567	9567								
2021-04-05	AUDCAD	11:30:00	1			0.95763	2021-04-05 11:35:0	9576.3	Continuous quote driven	N/A	Electronic	0.95763	
2021-04-05	AUDCAD	13:30:00	1			0.95712	2021-04-05 15:20:0	9571.2	Continuous quote driven	N/A	Electronic	0.95712	
2021-04-05	AUDCAD	15:30:00	1			0.95879	2021-04-05 22:10:0	9587.9	Continuous quote driven	N/A	Electronic	0.95879	
2021-04-05	AUDCHF	9:30:00	1										
2021-04-05	AUDCHF	11:30:00	1			0.71931	2021-04-05 11:35:0	7193.1	Continuous quote driven	N/A	Electronic	0.71931	
2021-04-05	AUDCHF	13:30:00	1			0.71718	2021-04-05 13:45:0	7171.8	Continuous quote driven	N/A	Electronic	0.71718	
2021-04-05	AUDCHF	15:30:00	1			0.71698	2021-04-05 17:40:0	7169.8	Continuous quote driven	N/A	Electronic	0.71698	
2021-04-05	AUDUSD	9:30:00	1										
2021-04-05	AUDUSD	11:30:00	1			0.76337	2021-04-05 12:37:0	7633.7	Continuous quote driven	N/A	Electronic	0.76337	
2021-04-05	AUDUSD	13:30:00	1										
2021-04-05	AUDUSD	15:30:00	1			0.76575	2021-04-05 16:50:0	7657.5	Continuous quote driven	N/A	Electronic	0.76575	
2021-04-05	CADCHF	9:30:00	1										
2021-04-05	CADCHF	11:30:00	1			0.75058	2021-04-05 11:45:0	7505.8	Continuous quote driven	N/A	Electronic	0.75058	
2021-04-05	CADCHF	13:30:00	1										
2021-04-05	CADCHF	15:30:00	1			0.74818	2021-04-05 20:10:0	7481.8	Continuous quote driven	N/A	Electronic	0.74818	
2021-04-05	EURAUD	9:30:00	1			1.5399	2021-04-05 10:45:0	15399	Continuous quote driven	N/A	Electronic	1.5399	
2021-04-05	EURAUD	11:30:00	1			1.54148	2021-04-05 12:10:0	15414.8	Continuous quote driven	N/A	Electronic	1.54148	
2021-04-05	EURAUD	13:30:00	1			1.54269	2021-04-05 13:59:0	15426.9	Continuous quote driven	N/A	Electronic	1.54269	
2021-04-05	EURAUD	15:30:00	1			1.54349	2021-04-05 17:45:0	15434.9	Continuous quote driven	N/A	Electronic	1.54349	
2021-04-05	EURCHF	9:30:00	1										
2021-04-05	EURCHF	11:30:00	1			1.10866	2021-04-05 12:25:0	11086.6	Continuous quote driven	N/A	Electronic	1.10866	
2021-04-05	EURCHF	13:30:00	1										
2021-04-05	EURCHF	15:30:00	1			1.10609	2021-04-05 18:15:0	11060.9	Continuous quote driven	N/A	Electronic	1.10609	
2021-04-05	EURGBP	9:30:00	1										
2021-04-05	EURGBP	11:30:00	1										
2021-04-05	EURGBP	13:30:00	1										
2021-04-05	EURGBP	15:30:00	1			0.84922	2021-04-05 17:45:0	8492.2	Continuous quote driven	N/A	Electronic	0.84922	
2021-04-05	EURUSD	9:30:00	1			1.17382	2021-04-05 10:04:0	11738.2	Continuous quote driven	N/A	Electronic	1.17382	
2021-04-05	EURUSD	11:30:00	1			1.17765	2021-04-05 13:00:00	23553	Continuous quote driven	N/A	Electronic	1.17765	
2021-04-05	EURUSD	13:30:00	1			1.1787	2021-04-05 13:43:50	11787	Continuous quote driven	N/A	Electronic	1.1787	
2021-04-05	EURUSD	15:30:00	1			1.18094	2021-04-05 16:00:00	23618.8	Continuous quote driven	N/A	Electronic	1.18094	
2021-04-05	EURUSD.fx	9:30:00	1										
2021-04-05	EURUSD.fx	11:30:00	1			1.1779	2021-04-05 12:57:49	11779	Continuous quote driven	N/A	Electronic	1.1779	
2021-04-05	EURUSD.fx	13:30:00	1			1.18136	2021-04-05 14:33:14	23627.2	Continuous quote driven	N/A	Electronic	1.18136	
2021-04-05	EURUSD.fx	15:30:00	1										
2021-04-05	GBPCHF	9:30:00	1			1.30721	2021-04-05 9:35:05	13072.1	Continuous quote driven	N/A	Electronic	1.30721	
2021-04-05	GBPCHF	11:30:00	1			1.30637	2021-04-05 12:15:02	13063.7	Continuous quote driven	N/A	Electronic	1.30637	
2021-04-05	GBPCHF	13:30:00	1			1.30433	2021-04-05 13:40:00	13043.3	Continuous quote driven	N/A	Electronic	1.30433	
2021-04-05	GBPCHF	15:30:00	1			1.30107	2021-04-05 16:10:04	13010.7	Continuous quote driven	N/A	Electronic	1.30107	
2021-04-05	GBPUSD	9:30:00	1			1.38646	2021-04-05 10:50:02	13864.6	Continuous quote driven	N/A	Electronic	1.38646	
2021-04-05	GBPUSD	11:30:00	1			1.38762	2021-04-05 12:51:29	13876.2	Continuous quote driven	N/A	Electronic	1.38762	
2021-04-05	GBPUSD	13:30:00	1			1.38985	2021-04-05 14:50:00	13898.5	Continuous quote driven	N/A	Electronic	1.38985	
2021-04-05	GBPUSD	15:30:00	1			1.38999	2021-04-05 21:30:18	13899.9	Continuous quote driven	N/A	Electronic	1.38999	
2021-04-05	GBPUSD.fx	9:30:00	1			1.38647	2021-04-05 11:00:12	27729.4	Continuous quote driven	N/A	Electronic	1.38647	
2021-04-05	GBPUSD.fx	11:30:00	1			1.38731	2021-04-05 12:38:42	13873.1	Continuous quote driven	N/A	Electronic	1.38731	
2021-04-05	GBPUSD.fx	13:30:00	1	1.38841	13884.1								

2021-04-05	GBPUSD.fx	15:30:00	1	1.39044	2021-04-05 20:55:43	13904.4	Continuous quote driven	N/A	Electronic	1.39044
2021-04-05	NZDCAD	9:30:00	1	0.88481	2021-04-05 9:40:03	8848.1	Continuous quote driven	N/A	Electronic	0.88481
2021-04-05	NZDCAD	11:30:00	1	0.88368	2021-04-05 12:10:01	8836.8	Continuous quote driven	N/A	Electronic	0.88368
2021-04-05	NZDCAD	13:30:00	1	0.88459	2021-04-05 13:45:01	8845.9	Continuous quote driven	N/A	Electronic	0.88459
2021-04-05	NZDCAD	15:30:00	1							
2021-04-05	NZDCHF	9:30:00	1	0.6646	2021-04-05 10:10:01	6646	Continuous quote driven	N/A	Electronic	0.6646
2021-04-05	NZDCHF	11:30:00	1							
2021-04-05	NZDCHF	13:30:00	1	0.66186	2021-04-05 14:00:01	6618.6	Continuous quote driven	N/A	Electronic	0.66186
2021-04-05	NZDCHF	15:30:00	1	0.66107	2021-04-05 15:55:00	6610.7	Continuous quote driven	N/A	Electronic	0.66107
2021-04-05	NZDUSD	9:30:00	1	0.70444	2021-04-05 11:00:11	7044.4	Continuous quote driven	N/A	Electronic	0.70444
2021-04-05	NZDUSD	11:30:00	1	0.70531	2021-04-05 12:38:14	7053.1	Continuous quote driven	N/A	Electronic	0.70531
2021-04-05	NZDUSD	13:30:00	1							
2021-04-05	NZDUSD	15:30:00	1	0.70605	2021-04-05 18:05:01	7060.5	Continuous quote driven	N/A	Electronic	0.70605
2021-04-05	SPXS500.x	9:30:00	1							
2021-04-05	SPXS500.x	11:30:00	1							
2021-04-05	SPXS500.x	13:30:00	1	4059.85	2021-04-05 13:53:20	40598.5	Continuous quote driven	N/A	Electronic	4059.85
2021-04-05	SPXS500.x	15:30:00	1							
2021-04-05	USDCAD	9:30:00	1	1.2559	2021-04-05 9:35:04	12559	Continuous quote driven	N/A	Electronic	1.2559
2021-04-05	USDCAD	11:30:00	1	1.25456	2021-04-05 12:14:34	12545.6	Continuous quote driven	N/A	Electronic	1.25456
2021-04-05	USDCAD	13:30:00	1							
2021-04-05	USDCAD	15:30:00	1	1.25132	2021-04-05 15:50:02	12513.2	Continuous quote driven	N/A	Electronic	1.25132
2021-04-05	USDCHF	9:30:00	1	0.94376	2021-04-05 10:05:02	9437.6	Continuous quote driven	N/A	Electronic	0.94376
2021-04-05	USDCHF	11:30:00	1	0.94221	2021-04-05 12:15:03	9422.1	Continuous quote driven	N/A	Electronic	0.94221
2021-04-05	USDCHF	13:30:00	1							
2021-04-05	USDCHF	15:30:00	1	0.93597	2021-04-05 16:10:01	9359.7	Continuous quote driven	N/A	Electronic	0.93597
2021-04-06	#CL.f	9:30:00	1	59.438	2021-04-06 10:58:21	59438	Continuous quote driven	N/A	Electronic	59.438
2021-04-06	#CL.f	11:30:00	1	59.929	2021-04-06 13:09:19	59929	Continuous quote driven	N/A	Electronic	59.929
2021-04-06	#CL.f	13:30:00	1	60.561	2021-04-06 14:10:09	60561	Continuous quote driven	N/A	Electronic	60.561
2021-04-06	#CL.f	15:30:00	1							
2021-04-06	AUDCAD	9:30:00	1							
2021-04-06	AUDCAD	11:30:00	1							
2021-04-06	AUDCAD	13:30:00	1							
2021-04-06	AUDCAD	15:30:00	1	0.9626	2021-04-06 18:28:54	9626	Continuous quote driven	N/A	Electronic	0.9626
2021-04-06	AUDCHF	9:30:00	1							
2021-04-06	AUDCHF	11:30:00	1							
2021-04-06	AUDCHF	13:30:00	1							
2021-04-06	AUDCHF	15:30:00	1	0.71431	2021-04-06 18:28:54	7143.1	Continuous quote driven	N/A	Electronic	0.71431
2021-04-06	AUDUSD	9:30:00	1							
2021-04-06	AUDUSD	11:30:00	1							
2021-04-06	AUDUSD	13:30:00	1							
2021-04-06	AUDUSD	15:30:00	1	0.76651	2021-04-06 18:49:09	7665.1	Continuous quote driven	N/A	Electronic	0.76651
2021-04-06	CADCHF	9:30:00	1							
2021-04-06	CADCHF	11:30:00	1							
2021-04-06	CADCHF	13:30:00	1							
2021-04-06	CADCHF	15:30:00	1	0.7402	2021-04-06 19:30:03	7402	Continuous quote driven	N/A	Electronic	0.7402
2021-04-06	EURAUD	9:30:00	1							
2021-04-06	EURAUD	11:30:00	1							
2021-04-06	EURAUD	13:30:00	1							
2021-04-06	EURAUD	15:30:00	1	1.54838	2021-04-06 18:35:01	15483.8	Continuous quote driven	N/A	Electronic	1.54838
2021-04-06	EURCHF	9:30:00	1							
2021-04-06	EURCHF	11:30:00	1							

2021-04-06	EURCHF	13:30:00	1							
2021-04-06	EURCHF	15:30:00	1	1.10528	2021-04-06 20:20:00	11052.8	Continuous quote driven	N/A	Electronic	1.10528
2021-04-06	EURGBP	9:30:00	1							
2021-04-06	EURGBP	11:30:00	1							
2021-04-06	EURGBP	13:30:00	1							
2021-04-06	EURGBP	15:30:00	1	0.85845	2021-04-06 18:28:55	8584.5	Continuous quote driven	N/A	Electronic	0.85845
2021-04-06	EURUSD	9:30:00	1	1.18066	2021-04-06 9:43:02	23613.2	Continuous quote driven	N/A	Electronic	1.18066
2021-04-06	EURUSD	11:30:00	1	1.18022	2021-04-06 11:44:41	11802.2	Continuous quote driven	N/A	Electronic	1.18022
2021-04-06	EURUSD	13:30:00	1	1.18367	2021-04-06 14:00:01	47346.8	Continuous quote driven	N/A	Electronic	1.18367
2021-04-06	EURUSD	15:30:00	1	1.18486	2021-04-06 16:00:00	35545.8	Continuous quote driven	N/A	Electronic	1.18486
2021-04-06	EURUSD.fx	9:30:00	1	1.1808	2021-04-06 11:15:56	59040	Continuous quote driven	N/A	Electronic	1.1808
2021-04-06	EURUSD.fx	11:30:00	1	1.18054	2021-04-06 12:01:14	11805.4	Continuous quote driven	N/A	Electronic	1.18054
2021-04-06	EURUSD.fx	13:30:00	1	1.18457	2021-04-06 14:27:50	71074.2	Continuous quote driven	N/A	Electronic	1.18457
2021-04-06	EURUSD.fx	15:30:00	1	1.18463	2021-04-06 15:37:44	59231.5	Continuous quote driven	N/A	Electronic	1.18463
2021-04-06	GBPCHF	9:30:00	1							
2021-04-06	GBPCHF	11:30:00	1							
2021-04-06	GBPCHF	13:30:00	1							
2021-04-06	GBPCHF	15:30:00	1	1.28721	2021-04-06 19:30:00	12872.1	Continuous quote driven	N/A	Electronic	1.28721
2021-04-06	GBPUSD	9:30:00	1	1.38329	2021-04-06 9:48:29	41498.7	Continuous quote driven	N/A	Electronic	1.38329
2021-04-06	GBPUSD	11:30:00	1	1.38206	2021-04-06 11:51:11	41461.8	Continuous quote driven	N/A	Electronic	1.38206
2021-04-06	GBPUSD	13:30:00	1	1.38643	2021-04-06 14:56:49	41592.9	Continuous quote driven	N/A	Electronic	1.38643
2021-04-06	GBPUSD	15:30:00	1	1.38161	2021-04-06 17:01:51	41448.3	Continuous quote driven	N/A	Electronic	1.38161
2021-04-06	GBPUSD.fx	9:30:00	1	1.38365	2021-04-06 9:49:41	69182.5	Continuous quote driven	N/A	Electronic	1.38365
2021-04-06	GBPUSD.fx	11:30:00	1							
2021-04-06	GBPUSD.fx	13:30:00	1	1.38653	2021-04-06 14:55:53	41595.9	Continuous quote driven	N/A	Electronic	1.38653
2021-04-06	GBPUSD.fx	15:30:00	1	1.38321	2021-04-06 16:37:00	41496.3	Continuous quote driven	N/A	Electronic	1.38321
2021-04-06	NZDCAD	9:30:00	1							
2021-04-06	NZDCAD	11:30:00	1							
2021-04-06	NZDCAD	13:30:00	1							
2021-04-06	NZDCAD	15:30:00	1	0.8858	2021-04-06 18:38:10	8858	Continuous quote driven	N/A	Electronic	0.8858
2021-04-06	NZDCHF	9:30:00	1							
2021-04-06	NZDCHF	11:30:00	1							
2021-04-06	NZDCHF	13:30:00	1							
2021-04-06	NZDCHF	15:30:00	1	0.65715	2021-04-06 18:28:54	6571.5	Continuous quote driven	N/A	Electronic	0.65715
2021-04-06	NZDUSD	9:30:00	1							
2021-04-06	NZDUSD	11:30:00	1							
2021-04-06	NZDUSD	13:30:00	1							
2021-04-06	NZDUSD	15:30:00	1	0.70501	2021-04-06 18:28:54	7050.1	Continuous quote driven	N/A	Electronic	0.70501
2021-04-06	USDCAD	9:30:00	1							
2021-04-06	USDCAD	11:30:00	1							
2021-04-06	USDCAD	13:30:00	1							
2021-04-06	USDCAD	15:30:00	1	1.25709	2021-04-06 17:36:26	37712.7	Continuous quote driven	N/A	Electronic	1.25709
2021-04-06	USDCHF	9:30:00	1							
2021-04-06	USDCHF	11:30:00	1							
2021-04-06	USDCHF	13:30:00	1							
2021-04-06	USDCHF	15:30:00	1	0.9317	2021-04-06 18:28:54	9317	Continuous quote driven	N/A	Electronic	0.9317
2021-04-07	#Bitcoin	9:30:00	1							
2021-04-07	#Bitcoin	11:30:00	1	56096.91	2021-04-07 12:17:34	56096.91	Continuous quote driven	N/A	Electronic	56096.91
2021-04-07	#Bitcoin	13:30:00	1							
2021-04-07	#Bitcoin	15:30:00	1	55980.9	2021-04-07 20:40:06	55980.9	Continuous quote driven	N/A	Electronic	55980.9
2021-04-07	#CL.f	9:30:00	1							

2021-04-07	#CL.f	11:30:00	1		59.075	2021-04-07 13:23:46	59075	Continuous quote driven	N/A	Electronic	59.075
2021-04-07	#CL.f	13:30:00	1		58.616	2021-04-07 15:01:10	58616	Continuous quote driven	N/A	Electronic	58.616
2021-04-07	#CL.f	15:30:00	1								
2021-04-07	EURUSD	9:30:00	1	1.18811	11881.1						
2021-04-07	EURUSD	11:30:00	1		1.18845	2021-04-07 12:15:00	11884.5	Continuous quote driven	N/A	Electronic	1.18845
2021-04-07	EURUSD	13:30:00	1		1.18893	2021-04-07 13:33:37	11889.3	Continuous quote driven	N/A	Electronic	1.18893
2021-04-07	EURUSD	15:30:00	1								
2021-04-07	EURUSD.fx	9:30:00	1		1.18888	2021-04-07 10:27:55	11888.8	Continuous quote driven	N/A	Electronic	1.18888
2021-04-07	EURUSD.fx	11:30:00	1		1.18853	2021-04-07 12:01:24	35655.9	Continuous quote driven	N/A	Electronic	1.18853
2021-04-07	EURUSD.fx	13:30:00	1		1.19014	2021-04-07 15:03:12	11901.4	Continuous quote driven	N/A	Electronic	1.19014
2021-04-07	EURUSD.fx	15:30:00	1		1.18902	2021-04-07 15:54:28	47560.8	Continuous quote driven	N/A	Electronic	1.18902
2021-04-07	GBPUSD	9:30:00	1								
2021-04-07	GBPUSD	11:30:00	1		1.37627	2021-04-07 13:27:51	41288.1	Continuous quote driven	N/A	Electronic	1.37627
2021-04-07	GBPUSD	13:30:00	1		1.37447	2021-04-07 13:39:30	41234.1	Continuous quote driven	N/A	Electronic	1.37447
2021-04-07	GBPUSD	15:30:00	1		1.37358	2021-04-07 19:53:29	41207.4	Continuous quote driven	N/A	Electronic	1.37358
2021-04-07	GBPUSD.fx	9:30:00	1								
2021-04-07	GBPUSD.fx	11:30:00	1		1.38169	2021-04-07 11:55:00	13816.9	Continuous quote driven	N/A	Electronic	1.38169
2021-04-07	GBPUSD.fx	13:30:00	1		1.37401	2021-04-07 13:40:10	13740.1	Continuous quote driven	N/A	Electronic	1.37401
2021-04-07	GBPUSD.fx	15:30:00	1		1.37462	2021-04-07 15:32:24	27492.4	Continuous quote driven	N/A	Electronic	1.37462
2021-04-07	USDCAD	9:30:00	1								
2021-04-07	USDCAD	11:30:00	1		1.26198	2021-04-07 12:31:34	37859.4	Continuous quote driven	N/A	Electronic	1.26198
2021-04-07	USDCAD	13:30:00	1		1.26288	2021-04-07 13:45:45	37886.4	Continuous quote driven	N/A	Electronic	1.26288
2021-04-07	USDCAD	15:30:00	1								
2021-04-08	#Bitcoin	9:30:00	1		56452.76	2021-04-08 10:15:43	56452.76	Continuous quote driven	N/A	Electronic	56452.76
2021-04-08	#Bitcoin	11:30:00	1								
2021-04-08	#Bitcoin	13:30:00	1								
2021-04-08	#Bitcoin	15:30:00	1								
2021-04-08	#Litecoin	9:30:00	1								
2021-04-08	#Litecoin	11:30:00	1		219.33	2021-04-08 11:50:11	43866	Continuous quote driven	N/A	Electronic	219.33
2021-04-08	#Litecoin	13:30:00	1								
2021-04-08	#Litecoin	15:30:00	1		222.6	2021-04-08 20:17:44	44520	Continuous quote driven	N/A	Electronic	222.6
2021-04-08	EURUSD	9:30:00	1		1.18648	2021-04-08 10:09:36	11864.8	Continuous quote driven	N/A	Electronic	1.18648
2021-04-08	EURUSD	11:30:00	1		1.18753	2021-04-08 12:05:24	11875.3	Continuous quote driven	N/A	Electronic	1.18753
2021-04-08	EURUSD	13:30:00	1		1.19072	2021-04-08 14:37:06	11907.2	Continuous quote driven	N/A	Electronic	1.19072
2021-04-08	EURUSD	15:30:00	1		1.19092	2021-04-08 16:11:17	11909.2	Continuous quote driven	N/A	Electronic	1.19092
2021-04-08	EURUSD.fx	9:30:00	1		1.18732	2021-04-08 11:25:13	11873.2	Continuous quote driven	N/A	Electronic	1.18732
2021-04-08	EURUSD.fx	11:30:00	1								
2021-04-08	EURUSD.fx	13:30:00	1								
2021-04-08	EURUSD.fx	15:30:00	1		1.19103	2021-04-08 16:10:26	11910.3	Continuous quote driven	N/A	Electronic	1.19103
2021-04-08	GBPUSD	9:30:00	1								
2021-04-08	GBPUSD	11:30:00	1		1.37672	2021-04-08 11:58:15	41301.6	Continuous quote driven	N/A	Electronic	1.37672
2021-04-08	GBPUSD	13:30:00	1								
2021-04-08	GBPUSD	15:30:00	1								
2021-04-08	GBPUSD.fx	9:30:00	1		1.37455	2021-04-08 9:37:48	13745.5	Continuous quote driven	N/A	Electronic	1.37455
2021-04-08	GBPUSD.fx	11:30:00	1								
2021-04-08	GBPUSD.fx	13:30:00	1								
2021-04-08	GBPUSD.fx	15:30:00	1		1.37354	2021-04-08 20:58:29	13735.4	Continuous quote driven	N/A	Electronic	1.37354
2021-04-08	USDCAD	9:30:00	1		1.26043	2021-04-08 10:10:47	12604.3	Continuous quote driven	N/A	Electronic	1.26043
2021-04-08	USDCAD	11:30:00	1								
2021-04-08	USDCAD	13:30:00	1								
2021-04-08	USDCAD	15:30:00	1								

2021-04-09	#Bitcoin	9:30:00	1	57860.65	2021-04-09 9:57:28	57860.65	Continuous quote driven	N/A	Electronic	57860.65
2021-04-09	#Bitcoin	11:30:00	1							
2021-04-09	#Bitcoin	13:30:00	1							
2021-04-09	#Bitcoin	15:30:00	1							
2021-04-09	AUDCHF.fx	9:30:00	1							
2021-04-09	AUDCHF.fx	11:30:00	1							
2021-04-09	AUDCHF.fx	13:30:00	1	0.70679	2021-04-09 13:46:05	14135.8	Continuous quote driven	N/A	Electronic	0.70679
2021-04-09	AUDCHF.fx	15:30:00	1							
2021-04-09	EURUSD	9:30:00	1							
2021-04-09	EURUSD	11:30:00	1	1.18806	2021-04-09 12:30:16	11880.6	Continuous quote driven	N/A	Electronic	1.18806
2021-04-09	EURUSD	13:30:00	1	1.1882	2021-04-09 13:34:35	11882	Continuous quote driven	N/A	Electronic	1.1882
2021-04-09	EURUSD	15:30:00	1	1.1894	2021-04-09 16:00:01	23788	Continuous quote driven	N/A	Electronic	1.1894
2021-04-09	EURUSD.fx	9:30:00	1							
2021-04-09	EURUSD.fx	11:30:00	1	1.18804	2021-04-09 12:22:49	11880.4	Continuous quote driven	N/A	Electronic	1.18804
2021-04-09	EURUSD.fx	13:30:00	1	1.18845	2021-04-09 13:52:47	23769	Continuous quote driven	N/A	Electronic	1.18845
2021-04-09	EURUSD.fx	15:30:00	1	1.19011	2021-04-09 16:49:17	59505.5	Continuous quote driven	N/A	Electronic	1.19011
2021-04-09	GBPUSD.fx	9:30:00	1							
2021-04-09	GBPUSD.fx	11:30:00	1							
2021-04-09	GBPUSD.fx	13:30:00	1							
2021-04-09	GBPUSD.fx	15:30:00	1	1.37199	2021-04-09 18:21:40	68599.5	Continuous quote driven	N/A	Electronic	1.37199
2021-04-09	USDCAD	9:30:00	1	1.25742	2021-04-09 11:07:06	37722.6	Continuous quote driven	N/A	Electronic	1.25742
2021-04-09	USDCAD	11:30:00	1							
2021-04-09	USDCAD	13:30:00	1							
2021-04-09	USDCAD	15:30:00	1	1.25286	2021-04-09 20:07:46	37585.8	Continuous quote driven	N/A	Electronic	1.25286
2021-04-10	#Bitcoin	9:30:00	1							
2021-04-10	#Bitcoin	11:30:00	1							
2021-04-10	#Bitcoin	13:30:00	1							
2021-04-10	#Bitcoin	15:30:00	1	59991.65	2021-04-10 18:50:00	59991.65	Continuous quote driven	N/A	Electronic	59991.65
2021-04-12	#Ethereum	9:30:00	1							
2021-04-12	#Ethereum	11:30:00	1							
2021-04-12	#Ethereum	13:30:00	1	2129.4	2021-04-12 15:24:31	106470	Continuous quote driven	N/A	Electronic	2129.4
2021-04-12	#Ethereum	15:30:00	1							
2021-04-12	#Ripple	9:30:00	1							
2021-04-12	#Ripple	11:30:00	1							
2021-04-12	#Ripple	13:30:00	1	1.3643	2021-04-12 15:20:10	95501	Continuous quote driven	N/A	Electronic	1.3643
2021-04-12	#Ripple	15:30:00	1							
2021-04-12	AUDCHF.fx	9:30:00	1							
2021-04-12	AUDCHF.fx	11:30:00	1							
2021-04-12	AUDCHF.fx	13:30:00	1							
2021-04-12	AUDCHF.fx	15:30:00	1	0.70306	2021-04-12 15:49:25	7030.6	Continuous quote driven	N/A	Electronic	0.70306
2021-04-12	CADCHF.fx	9:30:00	1							
2021-04-12	CADCHF.fx	11:30:00	1							
2021-04-12	CADCHF.fx	13:30:00	1							
2021-04-12	CADCHF.fx	15:30:00	1	0.73512	2021-04-12 17:00:40	14702.4	Continuous quote driven	N/A	Electronic	0.73512
2021-04-12	EURCHF.fx	9:30:00	1							
2021-04-12	EURCHF.fx	11:30:00	1							
2021-04-12	EURCHF.fx	13:30:00	1							
2021-04-12	EURCHF.fx	15:30:00	1	1.09843	2021-04-12 15:43:19	10984.3	Continuous quote driven	N/A	Electronic	1.09843
2021-04-12	EURUSD	9:30:00	1	1.19034	2021-04-12 9:48:18	35710.2	Continuous quote driven	N/A	Electronic	1.19034
2021-04-12	EURUSD	11:30:00	1	1.19144	2021-04-12 12:42:24	23828.8	Continuous quote driven	N/A	Electronic	1.19144
2021-04-12	EURUSD	13:30:00	1							

2021-04-12	EURUSD	15:30:00	1	1.19091	2021-04-12 16:05:33	11909.1	Continuous quote driven	N/A	Electronic	1.19091
2021-04-12	EURUSD.fx	9:30:00	1							
2021-04-12	EURUSD.fx	11:30:00	1	1.19108	2021-04-12 11:41:18	59554	Continuous quote driven	N/A	Electronic	1.19108
2021-04-12	EURUSD.fx	13:30:00	1							
2021-04-12	EURUSD.fx	15:30:00	1	1.19117	2021-04-12 15:39:50	59558.5	Continuous quote driven	N/A	Electronic	1.19117
2021-04-12	GBPUSD	9:30:00	1							
2021-04-12	GBPUSD	11:30:00	1	1.37604	2021-04-12 13:07:31	41281.2	Continuous quote driven	N/A	Electronic	1.37604
2021-04-12	GBPUSD	13:30:00	1	1.37329	2021-04-12 14:44:57	41198.7	Continuous quote driven	N/A	Electronic	1.37329
2021-04-12	GBPUSD	15:30:00	1							
2021-04-12	GBPUSD.fx	9:30:00	1							
2021-04-12	GBPUSD.fx	11:30:00	1	1.37736	2021-04-12 12:45:06	55094.4	Continuous quote driven	N/A	Electronic	1.37736
2021-04-12	GBPUSD.fx	13:30:00	1							
2021-04-12	GBPUSD.fx	15:30:00	1	1.37517	2021-04-12 15:38:54	55006.8	Continuous quote driven	N/A	Electronic	1.37517
2021-04-12	USDCHF.fx	9:30:00	1							
2021-04-12	USDCHF.fx	11:30:00	1							
2021-04-12	USDCHF.fx	13:30:00	1							
2021-04-12	USDCHF.fx	15:30:00	1	0.92214	2021-04-12 15:43:41	18442.8	Continuous quote driven	N/A	Electronic	0.92214
2021-04-13	EURUSD	9:30:00	1	1.18886	2021-04-13 10:29:57	23777.2	Continuous quote driven	N/A	Electronic	1.18886
2021-04-13	EURUSD	11:30:00	1	1.18831	2021-04-13 12:30:03	23766.2	Continuous quote driven	N/A	Electronic	1.18831
2021-04-13	EURUSD	13:30:00	1	1.19355	2021-04-13 14:00:00	23871	Continuous quote driven	N/A	Electronic	1.19355
2021-04-13	EURUSD	15:30:00	1	1.1934	2021-04-13 15:46:54	11934	Continuous quote driven	N/A	Electronic	1.1934
2021-04-13	EURUSD.fx	9:30:00	1	1.18925	2021-04-13 10:16:16	59462.5	Continuous quote driven	N/A	Electronic	1.18925
2021-04-13	EURUSD.fx	11:30:00	1	1.1932	2021-04-13 13:17:03	11932	Continuous quote driven	N/A	Electronic	1.1932
2021-04-13	EURUSD.fx	13:30:00	1	1.19305	2021-04-13 14:35:39	23861	Continuous quote driven	N/A	Electronic	1.19305
2021-04-13	EURUSD.fx	15:30:00	1	1.19525	2021-04-13 19:56:39	11952.5	Continuous quote driven	N/A	Electronic	1.19525
2021-04-13	GBPUSD.fx	9:30:00	1							
2021-04-13	GBPUSD.fx	11:30:00	1	1.37156	2021-04-13 11:53:10	68578	Continuous quote driven	N/A	Electronic	1.37156
2021-04-13	GBPUSD.fx	13:30:00	1	1.37509	2021-04-13 13:57:50	68754.5	Continuous quote driven	N/A	Electronic	1.37509
2021-04-13	GBPUSD.fx	15:30:00	1							
2021-04-13	USDCHF.fx	9:30:00	1							
2021-04-13	USDCHF.fx	11:30:00	1	0.92515	2021-04-13 12:01:21	18503	Continuous quote driven	N/A	Electronic	0.92515
2021-04-13	USDCHF.fx	13:30:00	1							
2021-04-13	USDCHF.fx	15:30:00	1							
2021-04-14	#Bitcoin	9:30:00	1							
2021-04-14	#Bitcoin	11:30:00	1							
2021-04-14	#Bitcoin	13:30:00	1							
2021-04-14	#Bitcoin	15:30:00	1	62619.41	2021-04-14 17:46:45	62619.41	Continuous quote driven	N/A	Electronic	62619.41
2021-04-14	#CL.f	9:30:00	1							
2021-04-14	#CL.f	11:30:00	1							
2021-04-14	#CL.f	13:30:00	1							
2021-04-14	#CL.f	15:30:00	1	63.138	2021-04-14 16:14:56	63138	Continuous quote driven	N/A	Electronic	63.138
2021-04-14	AUDCAD	9:30:00	1							
2021-04-14	AUDCAD	11:30:00	1							
2021-04-14	AUDCAD	13:30:00	1							
2021-04-14	AUDCAD	15:30:00	1	0.96742	2021-04-14 15:45:16	9674.2	Continuous quote driven	N/A	Electronic	0.96742
2021-04-14	AUDCHF	9:30:00	1							
2021-04-14	AUDCHF	11:30:00	1							
2021-04-14	AUDCHF	13:30:00	1							
2021-04-14	AUDCHF	15:30:00	1	0.71407	2021-04-14 17:20:06	7140.7	Continuous quote driven	N/A	Electronic	0.71407
2021-04-14	AUDCHF.fx	9:30:00	1							
2021-04-14	AUDCHF.fx	11:30:00	1							

2021-04-14	AUDCHF.fx	13:30:00	1	0.71213	2021-04-14 14:47:19	14242.6	Continuous quote driven	N/A	Electronic	0.71213
2021-04-14	AUDCHF.fx	15:30:00	1							
2021-04-14	AUDUSD	9:30:00	1							
2021-04-14	AUDUSD	11:30:00	1							
2021-04-14	AUDUSD	13:30:00	1							
2021-04-14	AUDUSD	15:30:00	1	0.77338	2021-04-14 16:20:01	7733.8	Continuous quote driven	N/A	Electronic	0.77338
2021-04-14	CADCHF	9:30:00	1							
2021-04-14	CADCHF	11:30:00	1							
2021-04-14	CADCHF	13:30:00	1							
2021-04-14	CADCHF	15:30:00	1	0.73733	2021-04-14 15:45:16	7373.3	Continuous quote driven	N/A	Electronic	0.73733
2021-04-14	EURAUD	9:30:00	1							
2021-04-14	EURAUD	11:30:00	1							
2021-04-14	EURAUD	13:30:00	1							
2021-04-14	EURAUD	15:30:00	1	1.54854	2021-04-14 16:20:01	15485.4	Continuous quote driven	N/A	Electronic	1.54854
2021-04-14	EURCHF	9:30:00	1							
2021-04-14	EURCHF	11:30:00	1							
2021-04-14	EURCHF	13:30:00	1							
2021-04-14	EURCHF	15:30:00	1	1.105	2021-04-14 15:50:00	11050	Continuous quote driven	N/A	Electronic	1.105
2021-04-14	EURGBP	9:30:00	1							
2021-04-14	EURGBP	11:30:00	1							
2021-04-14	EURGBP	13:30:00	1							
2021-04-14	EURGBP	15:30:00	1	0.86775	2021-04-14 15:45:15	8677.5	Continuous quote driven	N/A	Electronic	0.86775
2021-04-14	EURUSD	9:30:00	1							
2021-04-14	EURUSD	11:30:00	1							
2021-04-14	EURUSD	13:30:00	1	1.19663	2021-04-14 13:38:07	11966.3	Continuous quote driven	N/A	Electronic	1.19663
2021-04-14	EURUSD	15:30:00	1	1.19706	2021-04-14 15:45:15	11970.6	Continuous quote driven	N/A	Electronic	1.19706
2021-04-14	EURUSD.fx	9:30:00	1							
2021-04-14	EURUSD.fx	11:30:00	1							
2021-04-14	EURUSD.fx	13:30:00	1	1.19611	2021-04-14 13:54:00	11961.1	Continuous quote driven	N/A	Electronic	1.19611
2021-04-14	EURUSD.fx	15:30:00	1	1.19781	2021-04-14 16:08:37	11978.1	Continuous quote driven	N/A	Electronic	1.19781
2021-04-14	GBPCHF	9:30:00	1							
2021-04-14	GBPCHF	11:30:00	1							
2021-04-14	GBPCHF	13:30:00	1							
2021-04-14	GBPCHF	15:30:00	1	1.27336	2021-04-14 15:45:15	12733.6	Continuous quote driven	N/A	Electronic	1.27336
2021-04-14	GBPUSD	9:30:00	1	1.37653	2021-04-14 10:37:13	41295.9	Continuous quote driven	N/A	Electronic	1.37653
2021-04-14	GBPUSD	11:30:00	1							
2021-04-14	GBPUSD	13:30:00	1							
2021-04-14	GBPUSD	15:30:00	1	1.37888	2021-04-14 16:20:01	13788.8	Continuous quote driven	N/A	Electronic	1.37888
2021-04-14	GBPUSD.fx	9:30:00	1							
2021-04-14	GBPUSD.fx	11:30:00	1	1.37691	2021-04-14 13:24:12	55076.4	Continuous quote driven	N/A	Electronic	1.37691
2021-04-14	GBPUSD.fx	13:30:00	1	1.37817	2021-04-14 13:52:50	68908.5	Continuous quote driven	N/A	Electronic	1.37817
2021-04-14	GBPUSD.fx	15:30:00	1	1.37874	2021-04-14 16:00:46	55149.6	Continuous quote driven	N/A	Electronic	1.37874
2021-04-14	NZDCAD	9:30:00	1							
2021-04-14	NZDCAD	11:30:00	1							
2021-04-14	NZDCAD	13:30:00	1							
2021-04-14	NZDCAD	15:30:00	1	0.8944	2021-04-14 15:45:14	8944	Continuous quote driven	N/A	Electronic	0.8944
2021-04-14	NZDCHF	9:30:00	1							
2021-04-14	NZDCHF	11:30:00	1							
2021-04-14	NZDCHF	13:30:00	1							
2021-04-14	NZDCHF	15:30:00	1	0.65902	2021-04-14 15:45:19	6590.2	Continuous quote driven	N/A	Electronic	0.65902
2021-04-14	NZDUSD	9:30:00	1							

[illegible]

2021-04-15	EURCHF	9:30:00	1			1.10466	2021-04-15 10:05:06	11046.6	Continuous quote driven	N/A	Electronic	1.10466
2021-04-15	EURCHF	11:30:00	1			1.1051	2021-04-15 11:35:03	11051	Continuous quote driven	N/A	Electronic	1.1051
2021-04-15	EURCHF	13:30:00	1			1.10362	2021-04-15 14:40:02	11036.2	Continuous quote driven	N/A	Electronic	1.10362
2021-04-15	EURCHF	15:30:00	1			1.10391	2021-04-15 16:25:05	11039.1	Continuous quote driven	N/A	Electronic	1.10391
2021-04-15	EURGBP	9:30:00	1			0.86834	2021-04-15 10:15:02	8683.4	Continuous quote driven	N/A	Electronic	0.86834
2021-04-15	EURGBP	11:30:00	1			0.86871	2021-04-15 11:35:00	8687.1	Continuous quote driven	N/A	Electronic	0.86871
2021-04-15	EURGBP	13:30:00	1			0.86908	2021-04-15 14:05:02	8690.8	Continuous quote driven	N/A	Electronic	0.86908
2021-04-15	EURGBP	15:30:00	1			0.86789	2021-04-15 17:55:08	8678.9	Continuous quote driven	N/A	Electronic	0.86789
2021-04-15	EURUSD	9:30:00	1			1.19606	2021-04-15 10:56:50	11960.6	Continuous quote driven	N/A	Electronic	1.19606
2021-04-15	EURUSD	11:30:00	1			1.19718	2021-04-15 12:20:19	11971.8	Continuous quote driven	N/A	Electronic	1.19718
2021-04-15	EURUSD	13:30:00	1			1.19672	2021-04-15 13:43:54	35901.6	Continuous quote driven	N/A	Electronic	1.19672
2021-04-15	EURUSD	15:30:00	1			1.19678	2021-04-15 15:53:01	59839	Continuous quote driven	N/A	Electronic	1.19678
2021-04-15	EURUSD.fx	9:30:00	1			1.19781	2021-04-15 9:54:57	23956.2	Continuous quote driven	N/A	Electronic	1.19781
2021-04-15	EURUSD.fx	11:30:00	1									
2021-04-15	EURUSD.fx	13:30:00	1	1.19721	155636.1							
2021-04-15	EURUSD.fx	15:30:00	1									
2021-04-15	GBPCHF	9:30:00	1									
2021-04-15	GBPCHF	11:30:00	1									
2021-04-15	GBPCHF	13:30:00	1									
2021-04-15	GBPCHF	15:30:00	1			1.2717	2021-04-15 15:55:01	12717	Continuous quote driven	N/A	Electronic	1.2717
2021-04-15	GBPUSD	9:30:00	1			1.3774	2021-04-15 11:25:04	13774	Continuous quote driven	N/A	Electronic	1.3774
2021-04-15	GBPUSD	11:30:00	1			1.37806	2021-04-15 11:45:32	13780.6	Continuous quote driven	N/A	Electronic	1.37806
2021-04-15	GBPUSD	13:30:00	1			1.37877	2021-04-15 14:05:01	13787.7	Continuous quote driven	N/A	Electronic	1.37877
2021-04-15	GBPUSD	15:30:00	1									
2021-04-15	GBPUSD.fx	9:30:00	1									
2021-04-15	GBPUSD.fx	11:30:00	1			1.3787	2021-04-15 13:25:41	13787	Continuous quote driven	N/A	Electronic	1.3787
2021-04-15	GBPUSD.fx	13:30:00	1			1.3786	2021-04-15 13:51:04	13786	Continuous quote driven	N/A	Electronic	1.3786
2021-04-15	GBPUSD.fx	15:30:00	1			1.37824	2021-04-15 16:10:03	27564.8	Continuous quote driven	N/A	Electronic	1.37824
2021-04-15	NZDCAD	9:30:00	1									
2021-04-15	NZDCAD	11:30:00	1									
2021-04-15	NZDCAD	13:30:00	1			0.89703	2021-04-15 13:50:01	8970.3	Continuous quote driven	N/A	Electronic	0.89703
2021-04-15	NZDCAD	15:30:00	1									
2021-04-15	NZDCHF	9:30:00	1			0.66082	2021-04-15 10:05:05	6608.2	Continuous quote driven	N/A	Electronic	0.66082
2021-04-15	NZDCHF	11:30:00	1									
2021-04-15	NZDCHF	13:30:00	1									
2021-04-15	NZDCHF	15:30:00	1									
2021-04-15	NZDUSD	9:30:00	1									
2021-04-15	NZDUSD	11:30:00	1	0.71558	14311.7							
2021-04-15	NZDUSD	13:30:00	1			0.71661	2021-04-15 14:10:03	7166.1	Continuous quote driven	N/A	Electronic	0.71661
2021-04-15	NZDUSD	15:30:00	1									
2021-04-15	USDCAD	9:30:00	1									
2021-04-15	USDCAD	11:30:00	1			1.25005	2021-04-15 12:55:01	12500.5	Continuous quote driven	N/A	Electronic	1.25005
2021-04-15	USDCAD	13:30:00	1			1.25273	2021-04-15 14:35:05	12527.3	Continuous quote driven	N/A	Electronic	1.25273
2021-04-15	USDCAD	15:30:00	1			1.25418	2021-04-15 15:53:06	37625.4	Continuous quote driven	N/A	Electronic	1.25418
2021-04-15	USDCHF	9:30:00	1									
2021-04-15	USDCHF	11:30:00	1			0.92346	2021-04-15 11:45:06	9234.6	Continuous quote driven	N/A	Electronic	0.92346
2021-04-15	USDCHF	13:30:00	1	0.92243	9224.3							
2021-04-15	USDCHF	15:30:00	1	0.92268	9226.8							
2021-04-16	#CL.f	9:30:00	1									
2021-04-16	#CL.f	11:30:00	1									
2021-04-16	#CL.f	13:30:00	1			63.161	2021-04-16 13:50:24	63161	Continuous quote driven	N/A	Electronic	63.161

2021-04-16	#CL f	15:30:00	1		63.258	2021-04-16 15:34:53	63258	Continuous quote driven	N/A	Electronic	63.258
2021-04-16	AUDCAD	9:30:00	1		0.96962	2021-04-16 10:15:01	9696.2	Continuous quote driven	N/A	Electronic	0.96962
2021-04-16	AUDCAD	11:30:00	1		0.96877	2021-04-16 11:35:01	9687.7	Continuous quote driven	N/A	Electronic	0.96877
2021-04-16	AUDCAD	13:30:00	1		0.96751	2021-04-16 14:45:40	9675.1	Continuous quote driven	N/A	Electronic	0.96751
2021-04-16	AUDCAD	15:30:00	1		0.96647	2021-04-16 16:30:01	9664.7	Continuous quote driven	N/A	Electronic	0.96647
2021-04-16	AUDCHF	9:30:00	1	0.71241							
2021-04-16	AUDCHF	11:30:00	1								
2021-04-16	AUDCHF	13:30:00	1								
2021-04-16	AUDCHF	15:30:00	1		0.71054	2021-04-16 15:35:02	7105.4	Continuous quote driven	N/A	Electronic	0.71054
2021-04-16	AUDUSD	9:30:00	1								
2021-04-16	AUDUSD	11:30:00	1		0.77422	2021-04-16 13:05:01	7742.2	Continuous quote driven	N/A	Electronic	0.77422
2021-04-16	AUDUSD	13:30:00	1								
2021-04-16	AUDUSD	15:30:00	1		0.77328	2021-04-16 16:25:04	7732.8	Continuous quote driven	N/A	Electronic	0.77328
2021-04-16	CADCHF	9:30:00	1		0.7356	2021-04-16 9:35:07	7356	Continuous quote driven	N/A	Electronic	0.7356
2021-04-16	CADCHF	11:30:00	1								
2021-04-16	CADCHF	13:30:00	1		0.73454	2021-04-16 14:40:02	7345.4	Continuous quote driven	N/A	Electronic	0.73454
2021-04-16	CADCHF	15:30:00	1		0.73641	2021-04-16 18:10:04	7364.1	Continuous quote driven	N/A	Electronic	0.73641
2021-04-16	EURAUD	9:30:00	1	1.54595							
2021-04-16	EURAUD	11:30:00	1		1.5472	2021-04-16 13:05:00	15472	Continuous quote driven	N/A	Electronic	1.5472
2021-04-16	EURAUD	13:30:00	1		1.54838	2021-04-16 14:30:02	15483.8	Continuous quote driven	N/A	Electronic	1.54838
2021-04-16	EURAUD	15:30:00	1		1.54863	2021-04-16 17:45:07	15486.3	Continuous quote driven	N/A	Electronic	1.54863
2021-04-16	EURCHF	9:30:00	1								
2021-04-16	EURCHF	11:30:00	1		1.10245	2021-04-16 13:05:01	11024.5	Continuous quote driven	N/A	Electronic	1.10245
2021-04-16	EURCHF	13:30:00	1								
2021-04-16	EURCHF	15:30:00	1		1.10194	2021-04-16 19:15:05	11019.4	Continuous quote driven	N/A	Electronic	1.10194
2021-04-16	EURGBP	9:30:00	1		0.86918	2021-04-16 9:50:19	8691.8	Continuous quote driven	N/A	Electronic	0.86918
2021-04-16	EURGBP	11:30:00	1		0.86811	2021-04-16 12:30:01	8681.1	Continuous quote driven	N/A	Electronic	0.86811
2021-04-16	EURGBP	13:30:00	1								
2021-04-16	EURGBP	15:30:00	1		0.86655	2021-04-16 15:44:32	8665.5	Continuous quote driven	N/A	Electronic	0.86655
2021-04-16	EURNZD.fx	9:30:00	1		1.67208	2021-04-16 10:25:15	16720.8	Continuous quote driven	N/A	Electronic	1.67208
2021-04-16	EURNZD.fx	11:30:00	1								
2021-04-16	EURNZD.fx	13:30:00	1								
2021-04-16	EURNZD.fx	15:30:00	1								
2021-04-16	EURUSD	9:30:00	1		1.19919	2021-04-16 10:53:34	23983.8	Continuous quote driven	N/A	Electronic	1.19919
2021-04-16	EURUSD	11:30:00	1		1.19766	2021-04-16 12:50:54	11976.6	Continuous quote driven	N/A	Electronic	1.19766
2021-04-16	EURUSD	13:30:00	1		1.19833	2021-04-16 13:40:01	11983.3	Continuous quote driven	N/A	Electronic	1.19833
2021-04-16	EURUSD	15:30:00	1		1.1979	2021-04-16 18:55:46	11979	Continuous quote driven	N/A	Electronic	1.1979
2021-04-16	EURUSD.fx	9:30:00	1		1.19708	2021-04-16 9:46:54	23941.6	Continuous quote driven	N/A	Electronic	1.19708
2021-04-16	EURUSD.fx	11:30:00	1								
2021-04-16	EURUSD.fx	13:30:00	1		1.1987	2021-04-16 14:15:47	23974	Continuous quote driven	N/A	Electronic	1.1987
2021-04-16	EURUSD.fx	15:30:00	1								
2021-04-16	GBPCHF	9:30:00	1		1.26717	2021-04-16 10:25:02	12671.7	Continuous quote driven	N/A	Electronic	1.26717
2021-04-16	GBPCHF	11:30:00	1		1.26947	2021-04-16 12:39:54	12694.7	Continuous quote driven	N/A	Electronic	1.26947
2021-04-16	GBPCHF	13:30:00	1								
2021-04-16	GBPCHF	15:30:00	1		1.27159	2021-04-16 16:35:00	12715.9	Continuous quote driven	N/A	Electronic	1.27159
2021-04-16	GBPUSD	9:30:00	1		1.37717	2021-04-16 9:50:13	13771.7	Continuous quote driven	N/A	Electronic	1.37717
2021-04-16	GBPUSD	11:30:00	1		1.38104	2021-04-16 12:08:06	41431.2	Continuous quote driven	N/A	Electronic	1.38104
2021-04-16	GBPUSD	13:30:00	1		1.38187	2021-04-16 14:41:40	13818.7	Continuous quote driven	N/A	Electronic	1.38187
2021-04-16	GBPUSD	15:30:00	1		1.38316	2021-04-16 18:04:11	13831.6	Continuous quote driven	N/A	Electronic	1.38316
2021-04-16	GBPUSD.fx	9:30:00	1		1.37652	2021-04-16 9:33:39	13765.2	Continuous quote driven	N/A	Electronic	1.37652
2021-04-16	GBPUSD.fx	11:30:00	1		1.37928	2021-04-16 13:14:21	27585.6	Continuous quote driven	N/A	Electronic	1.37928

2021-04-16	GBPUSD.fx	13:30:00	1		1.38031	2021-04-16 14:04:52	27606.2	Continuous quote driven	N/A	Electronic	1.38031
2021-04-16	GBPUSD.fx	15:30:00	1		1.38294	2021-04-16 17:38:11	13829.4	Continuous quote driven	N/A	Electronic	1.38294
2021-04-16	NZDCAD	9:30:00	1		0.896	2021-04-16 10:10:00	8960	Continuous quote driven	N/A	Electronic	0.896
2021-04-16	NZDCAD	11:30:00	1		0.89511	2021-04-16 12:20:01	8951.1	Continuous quote driven	N/A	Electronic	0.89511
2021-04-16	NZDCAD	13:30:00	1		0.89364	2021-04-16 14:44:47	8936.4	Continuous quote driven	N/A	Electronic	0.89364
2021-04-16	NZDCAD	15:30:00	1		0.89156	2021-04-16 16:00:01	8915.6	Continuous quote driven	N/A	Electronic	0.89156
2021-04-16	NZDCHF	9:30:00	1		0.65897	2021-04-16 10:50:01	6589.7	Continuous quote driven	N/A	Electronic	0.65897
2021-04-16	NZDCHF	11:30:00	1		0.65781	2021-04-16 12:50:00	6578.1	Continuous quote driven	N/A	Electronic	0.65781
2021-04-16	NZDCHF	13:30:00	1		0.6573	2021-04-16 13:50:08	6573	Continuous quote driven	N/A	Electronic	0.6573
2021-04-16	NZDCHF	15:30:00	1		0.65728	2021-04-16 16:35:07	6572.8	Continuous quote driven	N/A	Electronic	0.65728
2021-04-16	NZDUSD	9:30:00	1								
2021-04-16	NZDUSD	11:30:00	1		0.71667	2021-04-16 11:35:01	7166.7	Continuous quote driven	N/A	Electronic	0.71667
2021-04-16	NZDUSD	13:30:00	1		0.71401	2021-04-16 14:58:48	7140.1	Continuous quote driven	N/A	Electronic	0.71401
2021-04-16	NZDUSD	15:30:00	1		0.71376	2021-04-16 16:10:09	7137.6	Continuous quote driven	N/A	Electronic	0.71376
2021-04-16	USDCAD	9:30:00	1		1.25034	2021-04-16 10:05:54	12503.4	Continuous quote driven	N/A	Electronic	1.25034
2021-04-16	USDCAD	11:30:00	1		1.24988	2021-04-16 12:25:01	12498.8	Continuous quote driven	N/A	Electronic	1.24988
2021-04-16	USDCAD	13:30:00	1		1.25157	2021-04-16 14:15:01	12515.7	Continuous quote driven	N/A	Electronic	1.25157
2021-04-16	USDCAD	15:30:00	1	1.24988	24997.6						
2021-04-16	USDCHF	9:30:00	1		0.91913	2021-04-16 10:10:00	9191.3	Continuous quote driven	N/A	Electronic	0.91913
2021-04-16	USDCHF	11:30:00	1		0.92	2021-04-16 13:05:03	9200	Continuous quote driven	N/A	Electronic	0.92
2021-04-16	USDCHF	13:30:00	1								
2021-04-16	USDCHF	15:30:00	1		0.91999	2021-04-16 18:50:01	9199.9	Continuous quote driven	N/A	Electronic	0.91999
2021-04-18	#Bitcoin	9:30:00	1		54779.9	2021-04-18 11:27:00	54779.9	Continuous quote driven	N/A	Electronic	54779.9
2021-04-18	#Bitcoin	11:30:00	1		52988.25	2021-04-18 11:56:33	52988.25	Continuous quote driven	N/A	Electronic	52988.25
2021-04-18	#Bitcoin	13:30:00	1								
2021-04-18	#Bitcoin	15:30:00	1		54684.26	2021-04-18 15:46:48	54684.26	Continuous quote driven	N/A	Electronic	54684.26
2021-04-18	BCHUSD	9:30:00	1		905.82	2021-04-18 10:36:03	4529.1	Continuous quote driven	N/A	Electronic	905.82
2021-04-18	BCHUSD	11:30:00	1								
2021-04-18	BCHUSD	13:30:00	1		901.54	2021-04-18 13:50:41	9015.4	Continuous quote driven	N/A	Electronic	901.54
2021-04-18	BCHUSD	15:30:00	1		928.37	2021-04-18 15:52:00	18567.4	Continuous quote driven	N/A	Electronic	928.37
2021-04-18	EURUSD	9:30:00	1								
2021-04-18	EURUSD	11:30:00	1								
2021-04-18	EURUSD	13:30:00	1								
2021-04-18	EURUSD	15:30:00	1		1.19665	2021-04-18 22:28:16	71799	Continuous quote driven	N/A	Electronic	1.19665
2021-04-18	EURUSD.fx	9:30:00	1								
2021-04-18	EURUSD.fx	11:30:00	1								
2021-04-18	EURUSD.fx	13:30:00	1								
2021-04-18	EURUSD.fx	15:30:00	1		1.19694	2021-04-18 23:36:02	11969.4	Continuous quote driven	N/A	Electronic	1.19694
2021-04-18	GBPUSD.fx	9:30:00	1								
2021-04-18	GBPUSD.fx	11:30:00	1								
2021-04-18	GBPUSD.fx	13:30:00	1								
2021-04-18	GBPUSD.fx	15:30:00	1		1.38258	2021-04-18 22:14:19	13825.8	Continuous quote driven	N/A	Electronic	1.38258
2021-04-19	#Bitcoin	9:30:00	1		56485.76	2021-04-19 10:04:48	56485.76	Continuous quote driven	N/A	Electronic	56485.76
2021-04-19	#Bitcoin	11:30:00	1		57005.4	2021-04-19 12:08:41	57005.4	Continuous quote driven	N/A	Electronic	57005.4
2021-04-19	#Bitcoin	13:30:00	1								
2021-04-19	#Bitcoin	15:30:00	1								
2021-04-19	#CL.f	9:30:00	1		63.177	2021-04-19 10:34:44	63177	Continuous quote driven	N/A	Electronic	63.177
2021-04-19	#CL.f	11:30:00	1								
2021-04-19	#CL.f	13:30:00	1								
2021-04-19	#CL.f	15:30:00	1								
2021-04-19	CADCHF.fx	9:30:00	1		0.73145	2021-04-19 10:43:56	14629	Continuous quote driven	N/A	Electronic	0.73145

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[illegible]

2021-04-26	#CL.f	13:30:00	1			61.404	2021-04-26 14:14:06	61404	Continuous quote driven	N/A	Electronic	61.404
2021-04-26	#CL.f	15:30:00	1									
2021-04-26	EURUSD.fx	9:30:00	1			1.20956	2021-04-26 9:59:20	24191.2	Continuous quote driven	N/A	Electronic	1.20956
2021-04-26	EURUSD.fx	11:30:00	1			1.20816	2021-04-26 11:52:11	48326.4	Continuous quote driven	N/A	Electronic	1.20816
2021-04-26	EURUSD.fx	13:30:00	1			1.2075	2021-04-26 13:33:52	36225	Continuous quote driven	N/A	Electronic	1.2075
2021-04-26	EURUSD.fx	15:30:00	1			1.20889	2021-04-26 16:54:07	60444.5	Continuous quote driven	N/A	Electronic	1.20889
2021-04-26	GBPUSD.fx	9:30:00	1									
2021-04-26	GBPUSD.fx	11:30:00	1									
2021-04-26	GBPUSD.fx	13:30:00	1			1.3885	2021-04-26 15:09:16	27770	Continuous quote driven	N/A	Electronic	1.3885
2021-04-26	GBPUSD.fx	15:30:00	1			1.3877	2021-04-26 16:27:19	13877	Continuous quote driven	N/A	Electronic	1.3877
2021-04-26	USDCAD.fx	9:30:00	1									
2021-04-26	USDCAD.fx	11:30:00	1									
2021-04-26	USDCAD.fx	13:30:00	1									
2021-04-26	USDCAD.fx	15:30:00	1			1.24133	2021-04-26 17:58:22	62066.5	Continuous quote driven	N/A	Electronic	1.24133
2021-04-27	#Bitcoin	9:30:00	1	54608.65	109217.3							
2021-04-27	#Bitcoin	11:30:00	1									
2021-04-27	#Bitcoin	13:30:00	1									
2021-04-27	#Bitcoin	15:30:00	1									
2021-04-27	AUDCHF	9:30:00	1									
2021-04-27	AUDCHF	11:30:00	1									
2021-04-27	AUDCHF	13:30:00	1									
2021-04-27	AUDCHF	15:30:00	1			0.7097	2021-04-27 18:58:51	7097	Continuous quote driven	N/A	Electronic	0.7097
2021-04-27	AUDUSD	9:30:00	1									
2021-04-27	AUDUSD	11:30:00	1									
2021-04-27	AUDUSD	13:30:00	1									
2021-04-27	AUDUSD	15:30:00	1			0.77677	2021-04-27 18:58:43	7767.7	Continuous quote driven	N/A	Electronic	0.77677
2021-04-27	CADCHF	9:30:00	1									
2021-04-27	CADCHF	11:30:00	1									
2021-04-27	CADCHF	13:30:00	1									
2021-04-27	CADCHF	15:30:00	1			0.73664	2021-04-27 18:58:52	7366.4	Continuous quote driven	N/A	Electronic	0.73664
2021-04-27	EURAUD	9:30:00	1									
2021-04-27	EURAUD	11:30:00	1									
2021-04-27	EURAUD	13:30:00	1									
2021-04-27	EURAUD	15:30:00	1			1.55599	2021-04-27 18:58:54	15559.9	Continuous quote driven	N/A	Electronic	1.55599
2021-04-27	EURCHF	9:30:00	1									
2021-04-27	EURCHF	11:30:00	1									
2021-04-27	EURCHF	13:30:00	1									
2021-04-27	EURCHF	15:30:00	1			1.1052	2021-04-27 18:58:56	11052	Continuous quote driven	N/A	Electronic	1.1052
2021-04-27	EURUSD	9:30:00	1									
2021-04-27	EURUSD	11:30:00	1									
2021-04-27	EURUSD	13:30:00	1									
2021-04-27	EURUSD	15:30:00	1			1.20848	2021-04-27 18:58:41	12084.8	Continuous quote driven	N/A	Electronic	1.20848
2021-04-27	EURUSD.fx	9:30:00	1	1.20689	386203.8							
2021-04-27	EURUSD.fx	11:30:00	1			1.20906	2021-04-27 11:53:32	12090.6	Continuous quote driven	N/A	Electronic	1.20906
2021-04-27	EURUSD.fx	13:30:00	1			1.20755	2021-04-27 13:35:02	12075.5	Continuous quote driven	N/A	Electronic	1.20755
2021-04-27	EURUSD.fx	15:30:00	1			1.20718	2021-04-27 16:16:42	48287.2	Continuous quote driven	N/A	Electronic	1.20718
2021-04-27	GBPCHF	9:30:00	1									
2021-04-27	GBPCHF	11:30:00	1									
2021-04-27	GBPCHF	13:30:00	1									
2021-04-27	GBPCHF	15:30:00	1			1.27085	2021-04-27 18:58:44	12708.5	Continuous quote driven	N/A	Electronic	1.27085
2021-04-27	GBPUSD.fx	9:30:00	1			1.39094	2021-04-27 10:38:48	13909.4	Continuous quote driven	N/A	Electronic	1.39094

2021-04-27	GBPUSD.fx	11:30:00	1	1.39158	2021-04-27 11:45:18	13915.8	Continuous quote driven	N/A	Electronic	1.39158
2021-04-27	GBPUSD.fx	13:30:00	1	1.38875	2021-04-27 13:34:15	13887.5	Continuous quote driven	N/A	Electronic	1.38875
2021-04-27	GBPUSD.fx	15:30:00	1	1.39094	2021-04-27 15:47:28	13909.4	Continuous quote driven	N/A	Electronic	1.39094
2021-04-27	NZDCAD	9:30:00	1							
2021-04-27	NZDCAD	11:30:00	1							
2021-04-27	NZDCAD	13:30:00	1							
2021-04-27	NZDCAD	15:30:00	1	0.89365	2021-04-27 18:58:45	8936.5	Continuous quote driven	N/A	Electronic	0.89365
2021-04-27	NZDCHF	9:30:00	1							
2021-04-27	NZDCHF	11:30:00	1							
2021-04-27	NZDCHF	13:30:00	1							
2021-04-27	NZDCHF	15:30:00	1	0.65854	2021-04-27 18:58:46	6585.4	Continuous quote driven	N/A	Electronic	0.65854
2021-04-27	NZDUSD	9:30:00	1							
2021-04-27	NZDUSD	11:30:00	1							
2021-04-27	NZDUSD	13:30:00	1							
2021-04-27	NZDUSD	15:30:00	1	0.72057	2021-04-27 18:58:49	7205.7	Continuous quote driven	N/A	Electronic	0.72057
2021-04-27	USDCHF	9:30:00	1							
2021-04-27	USDCHF	11:30:00	1							
2021-04-27	USDCHF	13:30:00	1							
2021-04-27	USDCHF	15:30:00	1	0.91438	2021-04-27 18:58:55	9143.8	Continuous quote driven	N/A	Electronic	0.91438
2021-04-28	EURUSD.fx	9:30:00	1							
2021-04-28	EURUSD.fx	11:30:00	1	1.20615	2021-04-28 12:30:13	12061.5	Continuous quote driven	N/A	Electronic	1.20615
2021-04-28	EURUSD.fx	13:30:00	1	1.20813	2021-04-28 14:10:19	12081.3	Continuous quote driven	N/A	Electronic	1.20813
2021-04-28	EURUSD.fx	15:30:00	1	1.2089	2021-04-28 17:05:45	12089	Continuous quote driven	N/A	Electronic	1.2089
2021-04-28	GBPUSD	9:30:00	1							
2021-04-28	GBPUSD	11:30:00	1							
2021-04-28	GBPUSD	13:30:00	1							
2021-04-28	GBPUSD	15:30:00	1	1.39376	2021-04-28 18:37:32	41812.8	Continuous quote driven	N/A	Electronic	1.39376
2021-04-28	GBPUSD.fx	9:30:00	1	1.38827	2021-04-28 10:16:32	55530.8	Continuous quote driven	N/A	Electronic	1.38827
2021-04-28	GBPUSD.fx	11:30:00	1							
2021-04-28	GBPUSD.fx	13:30:00	1	1.39011	2021-04-28 14:16:07	13901.1	Continuous quote driven	N/A	Electronic	1.39011
2021-04-28	GBPUSD.fx	15:30:00	1	1.39008	2021-04-28 17:24:43	69504	Continuous quote driven	N/A	Electronic	1.39008
2021-04-28	USDCAD.fx	9:30:00	1	1.24097	2021-04-28 9:36:02	12409.7	Continuous quote driven	N/A	Electronic	1.24097
2021-04-28	USDCAD.fx	11:30:00	1							
2021-04-28	USDCAD.fx	13:30:00	1	1.23642	2021-04-28 14:36:49	61821	Continuous quote driven	N/A	Electronic	1.23642
2021-04-28	USDCAD.fx	15:30:00	1							
2021-04-29	#Ethereum	9:30:00	1	2768.3	2021-04-29 11:03:26	83049	Continuous quote driven	N/A	Electronic	2768.3
2021-04-29	#Ethereum	11:30:00	1							
2021-04-29	#Ethereum	13:30:00	1							
2021-04-29	#Ethereum	15:30:00	1	2732.8	2021-04-29 19:18:12	84716.8	Continuous quote driven	N/A	Electronic	2732.8
2021-04-29	EURUSD.fx	9:30:00	1	1.21244	2021-04-29 9:51:33	84870.8	Continuous quote driven	N/A	Electronic	1.21244
2021-04-29	EURUSD.fx	11:30:00	1	1.21239	2021-04-29 12:58:39	12123.9	Continuous quote driven	N/A	Electronic	1.21239
2021-04-29	EURUSD.fx	13:30:00	1	1.21073	2021-04-29 13:51:04	12107.3	Continuous quote driven	N/A	Electronic	1.21073
2021-04-29	EURUSD.fx	15:30:00	1	1.21146	2021-04-29 15:33:01	12114.6	Continuous quote driven	N/A	Electronic	1.21146
2021-04-29	GBPUSD.fx	9:30:00	1	1.39611	2021-04-29 9:51:32	13961.1	Continuous quote driven	N/A	Electronic	1.39611
2021-04-29	GBPUSD.fx	11:30:00	1	1.39549	2021-04-29 12:05:32	13954.9	Continuous quote driven	N/A	Electronic	1.39549
2021-04-29	GBPUSD.fx	13:30:00	1	1.39517	2021-04-29 13:37:09	13951.7	Continuous quote driven	N/A	Electronic	1.39517
2021-04-29	GBPUSD.fx	15:30:00	1	1.39434	2021-04-29 16:29:20	13943.4	Continuous quote driven	N/A	Electronic	1.39434
2021-04-30	#Bitcoin	9:30:00	1							
2021-04-30	#Bitcoin	11:30:00	1							
2021-04-30	#Bitcoin	13:30:00	1							
2021-04-30	#Bitcoin	15:30:00	1	57111.26	2021-04-30 16:01:09	57111.26	Continuous quote driven	N/A	Electronic	57111.26

2021-04-30	EURUSD.fx	9:30:00	1	1.20932	2021-04-30 9:34:39	12093.2	Continuous quote driven	N/A	Electronic	1.20932
2021-04-30	EURUSD.fx	11:30:00	1	1.20885	2021-04-30 11:36:58	24177	Continuous quote driven	N/A	Electronic	1.20885
2021-04-30	EURUSD.fx	13:30:00	1	1.20817	2021-04-30 13:32:01	24163.4	Continuous quote driven	N/A	Electronic	1.20817
2021-04-30	EURUSD.fx	15:30:00	1	1.20273	2021-04-30 17:35:16	24054.6	Continuous quote driven	N/A	Electronic	1.20273
2021-04-30	GBPUSD.fx	9:30:00	1	1.3917	2021-04-30 10:17:37	69585	Continuous quote driven	N/A	Electronic	1.3917
2021-04-30	GBPUSD.fx	11:30:00	1	1.3897	2021-04-30 12:31:44	13897	Continuous quote driven	N/A	Electronic	1.3897
2021-04-30	GBPUSD.fx	13:30:00	1	1.38813	2021-04-30 13:40:03	13881.3	Continuous quote driven	N/A	Electronic	1.38813
2021-04-30	GBPUSD.fx	15:30:00	1	1.38359	2021-04-30 15:57:40	13835.9	Continuous quote driven	N/A	Electronic	1.38359
2021-05-02	EURUSD.fx	9:30:00	1							
2021-05-02	EURUSD.fx	11:30:00	1							
2021-05-02	EURUSD.fx	13:30:00	1							
2021-05-02	EURUSD.fx	15:30:00	1	1.20253	2021-05-02 22:10:44	12025.3	Continuous quote driven	N/A	Electronic	1.20253
2021-05-02	SILVER	9:30:00	1							
2021-05-02	SILVER	11:30:00	1							
2021-05-02	SILVER	13:30:00	1							
2021-05-02	SILVER	15:30:00	1	26.05	2021-05-02 22:59:32	13025	Continuous quote driven	N/A	Electronic	26.05
2021-05-03	#Bitcoin	9:30:00	1							
2021-05-03	#Bitcoin	11:30:00	1							
2021-05-03	#Bitcoin	13:30:00	1							
2021-05-03	#Bitcoin	15:30:00	1	56870.91	2021-05-03 20:59:06	56870.91	Continuous quote driven	N/A	Electronic	56870.91
2021-05-03	#Ethereum	9:30:00	1							
2021-05-03	#Ethereum	11:30:00	1	3143.4	2021-05-03 13:02:39	3143.4	Continuous quote driven	N/A	Electronic	3143.4
2021-05-03	#Ethereum	13:30:00	1	3106.55	2021-05-03 13:39:15	96303.05	Continuous quote driven	N/A	Electronic	3106.55
2021-05-03	#Ethereum	15:30:00	1							
2021-05-03	AUDNZD	9:30:00	1							
2021-05-03	AUDNZD	11:30:00	1	1.07779	2021-05-03 11:47:01	10777.9	Continuous quote driven	N/A	Electronic	1.07779
2021-05-03	AUDNZD	13:30:00	1							
2021-05-03	AUDNZD	15:30:00	1							
2021-05-03	AUDUSD.fx	9:30:00	1	0.77352	2021-05-03 11:20:12	7735.2	Continuous quote driven	N/A	Electronic	0.77352
2021-05-03	AUDUSD.fx	11:30:00	1							
2021-05-03	AUDUSD.fx	13:30:00	1	0.77502	2021-05-03 14:05:42	7750.2	Continuous quote driven	N/A	Electronic	0.77502
2021-05-03	AUDUSD.fx	15:30:00	1							
2021-05-03	EURUSD.fx	9:30:00	1	1.20543	2021-05-03 10:25:08	12054.3	Continuous quote driven	N/A	Electronic	1.20543
2021-05-03	EURUSD.fx	11:30:00	1							
2021-05-03	EURUSD.fx	13:30:00	1	1.20491	2021-05-03 13:37:55	60245.5	Continuous quote driven	N/A	Electronic	1.20491
2021-05-03	EURUSD.fx	15:30:00	1	1.20631						12063.1
2021-05-03	GBPUSD.fx	9:30:00	1	1.38587	2021-05-03 10:20:30	13858.7	Continuous quote driven	N/A	Electronic	1.38587
2021-05-03	GBPUSD.fx	11:30:00	1	1.38797	2021-05-03 12:24:04	13879.7	Continuous quote driven	N/A	Electronic	1.38797
2021-05-03	GBPUSD.fx	13:30:00	1	1.39145	2021-05-03 14:01:40	69572.5	Continuous quote driven	N/A	Electronic	1.39145
2021-05-03	GBPUSD.fx	15:30:00	1	1.39082	2021-05-03 20:55:09	13908.2	Continuous quote driven	N/A	Electronic	1.39082
2021-05-03	NZDUSD.fx	9:30:00	1	0.71741	2021-05-03 11:12:43	7174.1	Continuous quote driven	N/A	Electronic	0.71741
2021-05-03	NZDUSD.fx	11:30:00	1	0.71841	2021-05-03 12:22:24	7184.1	Continuous quote driven	N/A	Electronic	0.71841
2021-05-03	NZDUSD.fx	13:30:00	1							
2021-05-03	NZDUSD.fx	15:30:00	1							
2021-05-03	SILVER	9:30:00	1							
2021-05-03	SILVER	11:30:00	1	26.05	2021-05-03 12:12:56	13025	Continuous quote driven	N/A	Electronic	26.05
2021-05-03	SILVER	13:30:00	1	26.71	2021-05-03 14:34:11	13355	Continuous quote driven	N/A	Electronic	26.71
2021-05-03	SILVER	15:30:00	1	27.12	2021-05-03 16:45:00	13560	Continuous quote driven	N/A	Electronic	27.12
2021-05-03	USDCHF	9:30:00	1							
2021-05-03	USDCHF	11:30:00	1							
2021-05-03	USDCHF	13:30:00	1							

2021-05-03	USDCCHF	15:30:00	1	0.91147	2021-05-03 19:58:13	9114.7	Continuous quote driven	N/A	Electronic	0.91147
2021-05-04	#Ethereum	9:30:00	1							
2021-05-04	#Ethereum	11:30:00	1	3431	2021-05-04 12:31:08	106361	Continuous quote driven	N/A	Electronic	3431
2021-05-04	#Ethereum	13:30:00	1	3404.45	2021-05-04 14:12:50	3404.45	Continuous quote driven	N/A	Electronic	3404.45
2021-05-04	#Ethereum	15:30:00	1	3333.9	2021-05-04 18:00:42	70011.9	Continuous quote driven	N/A	Electronic	3333.9
2021-05-04	#Ripple	9:30:00	1							
2021-05-04	#Ripple	11:30:00	1							
2021-05-04	#Ripple	13:30:00	1							
2021-05-04	#Ripple	15:30:00	1	1.3997	2021-05-04 18:01:21	55988	Continuous quote driven	N/A	Electronic	1.3997
2021-05-04	AUDUSD.fx	9:30:00	1	0.77218	2021-05-04 10:58:04	7721.8	Continuous quote driven	N/A	Electronic	0.77218
2021-05-04	AUDUSD.fx	11:30:00	1	0.77088	2021-05-04 11:40:17	7708.8	Continuous quote driven	N/A	Electronic	0.77088
2021-05-04	AUDUSD.fx	13:30:00	1							
2021-05-04	AUDUSD.fx	15:30:00	1							
2021-05-04	EURUSD	9:30:00	1							
2021-05-04	EURUSD	11:30:00	1	1.20275	2021-05-04 12:55:50	12027.5	Continuous quote driven	N/A	Electronic	1.20275
2021-05-04	EURUSD	13:30:00	1							
2021-05-04	EURUSD	15:30:00	1	1.2022	2021-05-04 18:15:05	12022	Continuous quote driven	N/A	Electronic	1.2022
2021-05-04	EURUSD.fx	9:30:00	1							
2021-05-04	EURUSD.fx	11:30:00	1	1.20298	2021-05-04 12:54:30	12029.8	Continuous quote driven	N/A	Electronic	1.20298
2021-05-04	EURUSD.fx	13:30:00	1	1.20348	2021-05-04 15:09:49	72208.8	Continuous quote driven	N/A	Electronic	1.20348
2021-05-04	EURUSD.fx	15:30:00	1	1.20135	2021-05-04 15:58:20	12013.5	Continuous quote driven	N/A	Electronic	1.20135
2021-05-04	GBPUSD.fx	9:30:00	1	1.38819	2021-05-04 9:36:37	69409.5	Continuous quote driven	N/A	Electronic	1.38819
2021-05-04	GBPUSD.fx	11:30:00	1	1.38674	2021-05-04 12:04:09	13867.4	Continuous quote driven	N/A	Electronic	1.38674
2021-05-04	GBPUSD.fx	13:30:00	1	1.386	2021-05-04 13:38:18	13860	Continuous quote driven	N/A	Electronic	1.386
2021-05-04	GBPUSD.fx	15:30:00	1	1.3879	2021-05-04 16:03:55	69395	Continuous quote driven	N/A	Electronic	1.3879
2021-05-04	NZDCAD.fx	9:30:00	1							
2021-05-04	NZDCAD.fx	11:30:00	1	0.87806	2021-05-04 13:00:06	8780.6	Continuous quote driven	N/A	Electronic	0.87806
2021-05-04	NZDCAD.fx	13:30:00	1							
2021-05-04	NZDCAD.fx	15:30:00	1							
2021-05-04	SILVER	9:30:00	1							
2021-05-04	SILVER	11:30:00	1							
2021-05-04	SILVER	13:30:00	1	26.63	2021-05-04 15:14:27	13315	Continuous quote driven	N/A	Electronic	26.63
2021-05-04	SILVER	15:30:00	1							
2021-05-04	USDCAD	9:30:00	1	1.23112	2021-05-04 11:08:26	36933.6	Continuous quote driven	N/A	Electronic	1.23112
2021-05-04	USDCAD	11:30:00	1	1.23286	2021-05-04 11:35:12	36985.8	Continuous quote driven	N/A	Electronic	1.23286
2021-05-04	USDCAD	13:30:00	1	1.23033	2021-05-04 13:35:11	36909.9	Continuous quote driven	N/A	Electronic	1.23033
2021-05-04	USDCAD	15:30:00	1							
2021-05-04	USDCAD.fx	9:30:00	1	1.23164	2021-05-04 10:28:23	24632.8	Continuous quote driven	N/A	Electronic	1.23164
2021-05-04	USDCAD.fx	11:30:00	1							
2021-05-04	USDCAD.fx	13:30:00	1							
2021-05-04	USDCAD.fx	15:30:00	1							
2021-05-05	#Bitcoin	9:30:00	1							
2021-05-05	#Bitcoin	11:30:00	1							
2021-05-05	#Bitcoin	13:30:00	1							
2021-05-05	#Bitcoin	15:30:00	1	57528.4	2021-05-05 17:32:55	57528.4	Continuous quote driven	N/A	Electronic	57528.4
2021-05-05	#CL.f	9:30:00	1							
2021-05-05	#CL.f	11:30:00	1							
2021-05-05	#CL.f	13:30:00	1	66.357	2021-05-05 15:26:03	66357	Continuous quote driven	N/A	Electronic	66.357
2021-05-05	#CL.f	15:30:00	1							
2021-05-05	EURAUD.fx	9:30:00	1	1.55236	2021-05-05 10:44:48	31047.2	Continuous quote driven	N/A	Electronic	1.55236
2021-05-05	EURAUD.fx	11:30:00	1							

2021-05-05	EURAUD.fx	13:30:00	1								
2021-05-05	EURAUD.fx	15:30:00	1								
2021-05-05	EURNZD.fx	9:30:00	1	1.67085	2021-05-05 10:45:18	16708.5	Continuous quote driven	N/A	Electronic	1.67085	
2021-05-05	EURNZD.fx	11:30:00	1								
2021-05-05	EURNZD.fx	13:30:00	1								
2021-05-05	EURNZD.fx	15:30:00	1								
2021-05-05	EURUSD	9:30:00	1	1.20156	2021-05-05 10:42:28	12015.6	Continuous quote driven	N/A	Electronic	1.20156	
2021-05-05	EURUSD	11:30:00	1								
2021-05-05	EURUSD	13:30:00	1	1.19963	2021-05-05 13:52:10	11996.3	Continuous quote driven	N/A	Electronic	1.19963	
2021-05-05	EURUSD	15:30:00	1								
2021-05-05	EURUSD.fx	9:30:00	1	1.20131	2021-05-05 10:20:28	12013.1	Continuous quote driven	N/A	Electronic	1.20131	
2021-05-05	EURUSD.fx	11:30:00	1	1.20092	2021-05-05 12:12:24	72055.2	Continuous quote driven	N/A	Electronic	1.20092	
2021-05-05	EURUSD.fx	13:30:00	1	1.19982	2021-05-05 13:52:23	11998.2	Continuous quote driven	N/A	Electronic	1.19982	
2021-05-05	EURUSD.fx	15:30:00	1	1.19915	2021-05-05 17:04:25	11991.5	Continuous quote driven	N/A	Electronic	1.19915	
2021-05-05	GBPUSD.fx	9:30:00	1								
2021-05-05	GBPUSD.fx	11:30:00	1								
2021-05-05	GBPUSD.fx	13:30:00	1	1.39132	2021-05-05 14:49:37	55652.8	Continuous quote driven	N/A	Electronic	1.39132	
2021-05-05	GBPUSD.fx	15:30:00	1	1.3906	2021-05-05 17:43:24	13906	Continuous quote driven	N/A	Electronic	1.3906	
2021-05-05	NZDCAD.fx	9:30:00	1								
2021-05-05	NZDCAD.fx	11:30:00	1								
2021-05-05	NZDCAD.fx	13:30:00	1	0.88424	2021-05-05 13:51:38	8842.4	Continuous quote driven	N/A	Electronic	0.88424	
2021-05-05	NZDCAD.fx	15:30:00	1								
2021-05-05	USDCAD	9:30:00	1								
2021-05-05	USDCAD	11:30:00	1								
2021-05-05	USDCAD	13:30:00	1	1.22553	2021-05-05 14:52:50	36765.9	Continuous quote driven	N/A	Electronic	1.22553	
2021-05-05	USDCAD	15:30:00	1								
2021-05-05	USDCHF	9:30:00	1								
2021-05-05	USDCHF	11:30:00	1								
2021-05-05	USDCHF	13:30:00	1	0.91328	2021-05-05 13:47:07	45664	Continuous quote driven	N/A	Electronic	0.91328	
2021-05-05	USDCHF	15:30:00	1								
2021-05-06	#CL.f	9:30:00	1								
2021-05-06	#CL.f	11:30:00	1	64.943	2021-05-06 12:23:51	64943	Continuous quote driven	N/A	Electronic	64.943	
2021-05-06	#CL.f	13:30:00	1	64.559	2021-05-06 14:22:21	64559	Continuous quote driven	N/A	Electronic	64.559	
2021-05-06	#CL.f	15:30:00	1								
2021-05-06	EURAUD.fx	9:30:00	1	1.55253	2021-05-06 11:23:13	15525.3	Continuous quote driven	N/A	Electronic	1.55253	
2021-05-06	EURAUD.fx	11:30:00	1	1.55504	2021-05-06 12:31:38	15550.4	Continuous quote driven	N/A	Electronic	1.55504	
2021-05-06	EURAUD.fx	13:30:00	1								
2021-05-06	EURAUD.fx	15:30:00	1								
2021-05-06	EURCAD.fx	9:30:00	1								
2021-05-06	EURCAD.fx	11:30:00	1	1.47504	2021-05-06 12:50:52	14750.4	Continuous quote driven	N/A	Electronic	1.47504	
2021-05-06	EURCAD.fx	13:30:00	1								
2021-05-06	EURCAD.fx	15:30:00	1								
2021-05-06	EURUSD	9:30:00	1	1.20421	2021-05-06 10:47:35	36126.3	Continuous quote driven	N/A	Electronic	1.20421	
2021-05-06	EURUSD	11:30:00	1	1.2053	2021-05-06 11:55:26	36159	Continuous quote driven	N/A	Electronic	1.2053	
2021-05-06	EURUSD	13:30:00	1	1.20608	2021-05-06 13:36:13	36182.4	Continuous quote driven	N/A	Electronic	1.20608	
2021-05-06	EURUSD	15:30:00	1								
2021-05-06	EURUSD.fx	9:30:00	1	1.2046	2021-05-06 10:09:09	48184	Continuous quote driven	N/A	Electronic	1.2046	
2021-05-06	EURUSD.fx	11:30:00	1	1.20518	2021-05-06 11:58:43	12051.8	Continuous quote driven	N/A	Electronic	1.20518	
2021-05-06	EURUSD.fx	13:30:00	1	1.20702	2021-05-06 13:52:33	24140.4	Continuous quote driven	N/A	Electronic	1.20702	
2021-05-06	EURUSD.fx	15:30:00	1	1.20503	2021-05-06 16:15:58	12050.3	Continuous quote driven	N/A	Electronic	1.20503	
2021-05-06	GBPUSD.fx	9:30:00	1	1.38733	2021-05-06 11:00:17	13873.3	Continuous quote driven	N/A	Electronic	1.38733	

2021-05-06	GBPUSD.fx	11:30:00	1	1.39208	2021-05-06 11:32:10	13920.8	Continuous quote driven	N/A	Electronic	1.39208
2021-05-06	GBPUSD.fx	13:30:00	1	1.38893	2021-05-06 14:56:17	13889.3	Continuous quote driven	N/A	Electronic	1.38893
2021-05-06	GBPUSD.fx	15:30:00	1							
2021-05-06	NZDUSD.fx	9:30:00	1	0.72182	2021-05-06 11:21:24	7218.2	Continuous quote driven	N/A	Electronic	0.72182
2021-05-06	NZDUSD.fx	11:30:00	1	0.7208	2021-05-06 11:34:56	7208	Continuous quote driven	N/A	Electronic	0.7208
2021-05-06	NZDUSD.fx	13:30:00	1	0.72079	2021-05-06 13:37:06	7207.9	Continuous quote driven	N/A	Electronic	0.72079
2021-05-06	NZDUSD.fx	15:30:00	1							
2021-05-06	SILVER	9:30:00	1							
2021-05-06	SILVER	11:30:00	1	26.56	2021-05-06 12:23:32	13280	Continuous quote driven	N/A	Electronic	26.56
2021-05-06	SILVER	13:30:00	1							
2021-05-06	SILVER	15:30:00	1							
2021-05-06	USDCAD	9:30:00	1							
2021-05-06	USDCAD	11:30:00	1							
2021-05-06	USDCAD	13:30:00	1	1.2205	2021-05-06 13:48:17	24410	Continuous quote driven	N/A	Electronic	1.2205
2021-05-06	USDCAD	15:30:00	1							
2021-05-06	USDCHF	9:30:00	1							
2021-05-06	USDCHF	11:30:00	1	0.9089	2021-05-06 13:23:35	45445	Continuous quote driven	N/A	Electronic	0.9089
2021-05-06	USDCHF	13:30:00	1							
2021-05-06	USDCHF	15:30:00	1							
2021-05-06	USDCHF.fx	9:30:00	1							
2021-05-06	USDCHF.fx	11:30:00	1							
2021-05-06	USDCHF.fx	13:30:00	1							
2021-05-06	USDCHF.fx	15:30:00	1	0.90918	2021-05-06 17:16:14	18183.6	Continuous quote driven	N/A	Electronic	0.90918
2021-05-07	#Ripple	9:30:00	1							
2021-05-07	#Ripple	11:30:00	1	1.6415	2021-05-07 13:03:01	65660	Continuous quote driven	N/A	Electronic	1.6415
2021-05-07	#Ripple	13:30:00	1							
2021-05-07	#Ripple	15:30:00	1							
2021-05-07	EURAUD.fx	9:30:00	1	1.5525	2021-05-07 11:05:47	15525	Continuous quote driven	N/A	Electronic	1.5525
2021-05-07	EURAUD.fx	11:30:00	1	1.55152	2021-05-07 12:00:03	15515.2	Continuous quote driven	N/A	Electronic	1.55152
2021-05-07	EURAUD.fx	13:30:00	1							
2021-05-07	EURAUD.fx	15:30:00	1							
2021-05-07	EURUSD	9:30:00	1							
2021-05-07	EURUSD	11:30:00	1	1.20908	2021-05-07 12:30:12	36272.4	Continuous quote driven	N/A	Electronic	1.20908
2021-05-07	EURUSD	13:30:00	1	1.21467	2021-05-07 14:31:25	36440.1	Continuous quote driven	N/A	Electronic	1.21467
2021-05-07	EURUSD	15:30:00	1	1.21559	2021-05-07 16:06:46	36467.7	Continuous quote driven	N/A	Electronic	1.21559
2021-05-07	EURUSD.fx	9:30:00	1	1.2079	2021-05-07 9:33:23	12079	Continuous quote driven	N/A	Electronic	1.2079
2021-05-07	EURUSD.fx	11:30:00	1	1.20762	2021-05-07 12:30:02	12076.2	Continuous quote driven	N/A	Electronic	1.20762
2021-05-07	EURUSD.fx	13:30:00	1	1.21033						
2021-05-07	EURUSD.fx	15:30:00	1	1.21614	2021-05-07 15:44:43	12161.4	Continuous quote driven	N/A	Electronic	1.21614
2021-05-07	GBPUSD	9:30:00	1							
2021-05-07	GBPUSD	11:30:00	1							
2021-05-07	GBPUSD	13:30:00	1							
2021-05-07	GBPUSD	15:30:00	1	1.40014	2021-05-07 19:21:29	70007	Continuous quote driven	N/A	Electronic	1.40014
2021-05-07	GBPUSD.fx	9:30:00	1	1.39075	2021-05-07 11:20:03	41722.5	Continuous quote driven	N/A	Electronic	1.39075
2021-05-07	GBPUSD.fx	11:30:00	1	1.39357	2021-05-07 12:31:24	13935.7	Continuous quote driven	N/A	Electronic	1.39357
2021-05-07	GBPUSD.fx	13:30:00	1	1.39228						
2021-05-07	GBPUSD.fx	15:30:00	1	1.3999	2021-05-07 15:44:55	13999	Continuous quote driven	N/A	Electronic	1.3999
2021-05-07	NZDUSD.fx	9:30:00	1	0.72178	2021-05-07 11:06:34	7217.8	Continuous quote driven	N/A	Electronic	0.72178
2021-05-07	NZDUSD.fx	11:30:00	1	0.72084	2021-05-07 12:05:25	7208.4	Continuous quote driven	N/A	Electronic	0.72084
2021-05-07	NZDUSD.fx	13:30:00	1							
2021-05-07	NZDUSD.fx	15:30:00	1							

2021-05-07	SILVER	9:30:00	1							
2021-05-07	SILVER	11:30:00	1							
2021-05-07	SILVER	13:30:00	1	27.95	2021-05-07 15:04:40	41925	Continuous quote driven	N/A	Electronic	27.95
2021-05-07	SILVER	15:30:00	1							
2021-05-07	USDCAD.fx	9:30:00	1							
2021-05-07	USDCAD.fx	11:30:00	1	1.21662	2021-05-07 12:30:30	12166.2	Continuous quote driven	N/A	Electronic	1.21662
2021-05-07	USDCAD.fx	13:30:00	1							
2021-05-07	USDCAD.fx	15:30:00	1	1.21409	2021-05-07 15:33:09	12140.9	Continuous quote driven	N/A	Electronic	1.21409
2021-05-07	USDCHF.fx	9:30:00	1							
2021-05-07	USDCHF.fx	11:30:00	1							
2021-05-07	USDCHF.fx	13:30:00	1	0.90417	2021-05-07 14:05:08	18083.4	Continuous quote driven	N/A	Electronic	0.90417
2021-05-07	USDCHF.fx	15:30:00	1							
2021-05-08	#Bitcoin	9:30:00	1							
2021-05-08	#Bitcoin	11:30:00	1	58609.65	2021-05-08 12:41:43	58609.65	Continuous quote driven	N/A	Electronic	58609.65
2021-05-08	#Bitcoin	13:30:00	1							
2021-05-08	#Bitcoin	15:30:00	1	58826.65	2021-05-08 17:22:26	58826.65	Continuous quote driven	N/A	Electronic	58826.65
2021-05-08	#Ethereum	9:30:00	1							
2021-05-08	#Ethereum	11:30:00	1	3546.75	2021-05-08 12:42:13	3546.75	Continuous quote driven	N/A	Electronic	3546.75
2021-05-08	#Ethereum	13:30:00	1							
2021-05-08	#Ethereum	15:30:00	1	3651.7	2021-05-08 15:44:17	3651.7	Continuous quote driven	N/A	Electronic	3651.7
2021-05-08	#Litecoin	9:30:00	1							
2021-05-08	#Litecoin	11:30:00	1							
2021-05-08	#Litecoin	13:30:00	1	344.68	2021-05-08 14:01:25	34468	Continuous quote driven	N/A	Electronic	344.68
2021-05-08	#Litecoin	15:30:00	1							
2021-05-09	#Bitcoin	9:30:00	1							
2021-05-09	#Bitcoin	11:30:00	1	56941.16	2021-05-09 12:48:45	56941.16	Continuous quote driven	N/A	Electronic	56941.16
2021-05-09	#Bitcoin	13:30:00	1	57179.16	2021-05-09 14:53:25	57179.16	Continuous quote driven	N/A	Electronic	57179.16
2021-05-09	#Bitcoin	15:30:00	1							
2021-05-09	#Litecoin	9:30:00	1	352.6	2021-05-09 9:33:55	35260	Continuous quote driven	N/A	Electronic	352.6
2021-05-09	#Litecoin	11:30:00	1							
2021-05-09	#Litecoin	13:30:00	1	362.92	2021-05-09 15:18:45	36292	Continuous quote driven	N/A	Electronic	362.92
2021-05-09	#Litecoin	15:30:00	1	363.96	2021-05-09 15:35:47	36396	Continuous quote driven	N/A	Electronic	363.96
2021-05-09	#Ripple	9:30:00	1	1.527	2021-05-09 10:04:42	15270	Continuous quote driven	N/A	Electronic	1.527
2021-05-09	#Ripple	11:30:00	1							
2021-05-09	#Ripple	13:30:00	1							
2021-05-09	#Ripple	15:30:00	1							
2021-05-09	Doge	9:30:00	1	0.47175	2021-05-09 10:10:40	47175	Continuous quote driven	N/A	Electronic	0.47175
2021-05-09	Doge	11:30:00	1							
2021-05-09	Doge	13:30:00	1							
2021-05-09	Doge	15:30:00	1	0.53825	2021-05-09 17:51:28	53825	Continuous quote driven	N/A	Electronic	0.53825
2021-05-09	EURUSD	9:30:00	1							
2021-05-09	EURUSD	11:30:00	1							
2021-05-09	EURUSD	13:30:00	1							
2021-05-09	EURUSD	15:30:00	1	1.21718	2021-05-09 21:06:54	36515.4	Continuous quote driven	N/A	Electronic	1.21718
2021-05-09	EURUSD.fx	9:30:00	1							
2021-05-09	EURUSD.fx	11:30:00	1							
2021-05-09	EURUSD.fx	13:30:00	1							
2021-05-09	EURUSD.fx	15:30:00	1	1.21646	2021-05-09 22:51:40	36493.8	Continuous quote driven	N/A	Electronic	1.21646
2021-05-09	Filecoin	9:30:00	1							
2021-05-09	Filecoin	11:30:00	1							
2021-05-09	Filecoin	13:30:00	1							

2021-05-09	Filecoin	15:30:00	1		142.523	2021-05-09 18:49:33	14252.3	Continuous quote driven	N/A	Electronic	142.523
2021-05-09	GBPUSD	9:30:00	1								
2021-05-09	GBPUSD	11:30:00	1								
2021-05-09	GBPUSD	13:30:00	1								
2021-05-09	GBPUSD	15:30:00	1		1.4042	2021-05-09 23:53:26	42126	Continuous quote driven	N/A	Electronic	1.4042
2021-05-09	GBPUSD.fx	9:30:00	1								
2021-05-09	GBPUSD.fx	11:30:00	1								
2021-05-09	GBPUSD.fx	13:30:00	1								
2021-05-09	GBPUSD.fx	15:30:00	1		1.40053	2021-05-09 22:05:29	14005.3	Continuous quote driven	N/A	Electronic	1.40053
2021-05-10	EURUSD.fx	9:30:00	1		1.21599	2021-05-10 11:28:17	12159.9	Continuous quote driven	N/A	Electronic	1.21599
2021-05-10	EURUSD.fx	11:30:00	1		1.21726	2021-05-10 12:41:38	12172.6	Continuous quote driven	N/A	Electronic	1.21726
2021-05-10	EURUSD.fx	13:30:00	1		1.216	2021-05-10 13:39:30	48640	Continuous quote driven	N/A	Electronic	1.216
2021-05-10	EURUSD.fx	15:30:00	1		1.2164	2021-05-10 15:32:12	12164	Continuous quote driven	N/A	Electronic	1.2164
2021-05-10	GBPUSD.fx	9:30:00	1		1.40946	2021-05-10 10:04:17	14094.6	Continuous quote driven	N/A	Electronic	1.40946
2021-05-10	GBPUSD.fx	11:30:00	1		1.41111	2021-05-10 11:35:18	28222.2	Continuous quote driven	N/A	Electronic	1.41111
2021-05-10	GBPUSD.fx	13:30:00	1		1.41176	2021-05-10 13:39:29	14117.6	Continuous quote driven	N/A	Electronic	1.41176
2021-05-10	GBPUSD.fx	15:30:00	1	1.41356	14135.6						
2021-05-10	SILVER	9:30:00	1								
2021-05-10	SILVER	11:30:00	1								
2021-05-10	SILVER	13:30:00	1								
2021-05-10	SILVER	15:30:00	1		26.71	2021-05-10 20:10:44	40065	Continuous quote driven	N/A	Electronic	26.71
2021-05-10	Uniswap	9:30:00	1								
2021-05-10	Uniswap	11:30:00	1								
2021-05-10	Uniswap	13:30:00	1								
2021-05-10	Uniswap	15:30:00	1		39.033	2021-05-10 17:51:00	3903.3	Continuous quote driven	N/A	Electronic	39.033
2021-05-10	USDCAD.fx	9:30:00	1								
2021-05-10	USDCAD.fx	11:30:00	1								
2021-05-10	USDCAD.fx	13:30:00	1		1.2102	2021-05-10 13:37:27	12102	Continuous quote driven	N/A	Electronic	1.2102
2021-05-10	USDCAD.fx	15:30:00	1		1.2081	2021-05-10 16:10:05	60405	Continuous quote driven	N/A	Electronic	1.2081
2021-05-10	USDCHF.fx	9:30:00	1								
2021-05-10	USDCHF.fx	11:30:00	1		0.89855	2021-05-10 12:48:14	89855	Continuous quote driven	N/A	Electronic	0.89855
2021-05-10	USDCHF.fx	13:30:00	1								
2021-05-10	USDCHF.fx	15:30:00	1								
2021-05-11	EURUSD.fx	9:30:00	1		1.2156	2021-05-11 10:40:58	12156	Continuous quote driven	N/A	Electronic	1.2156
2021-05-11	EURUSD.fx	11:30:00	1		1.2161	2021-05-11 12:33:48	12161	Continuous quote driven	N/A	Electronic	1.2161
2021-05-11	EURUSD.fx	13:30:00	1		1.2159	2021-05-11 13:44:17	12159	Continuous quote driven	N/A	Electronic	1.2159
2021-05-11	EURUSD.fx	15:30:00	1		1.21697	2021-05-11 15:46:29	36509.1	Continuous quote driven	N/A	Electronic	1.21697
2021-05-11	GBPUSD.fx	9:30:00	1		1.4136	2021-05-11 10:31:05	14136	Continuous quote driven	N/A	Electronic	1.4136
2021-05-11	GBPUSD.fx	11:30:00	1		1.41429	2021-05-11 11:40:18	14142.9	Continuous quote driven	N/A	Electronic	1.41429
2021-05-11	GBPUSD.fx	13:30:00	1		1.41377	2021-05-11 13:44:34	28275.4	Continuous quote driven	N/A	Electronic	1.41377
2021-05-11	GBPUSD.fx	15:30:00	1		1.41502	2021-05-11 16:34:01	14150.2	Continuous quote driven	N/A	Electronic	1.41502
2021-05-11	NZDUSD	9:30:00	1								
2021-05-11	NZDUSD	11:30:00	1								
2021-05-11	NZDUSD	13:30:00	1		0.72661	2021-05-11 14:45:44	108991.5	Continuous quote driven	N/A	Electronic	0.72661
2021-05-11	NZDUSD	15:30:00	1								
2021-05-11	USDCAD.fx	9:30:00	1								
2021-05-11	USDCAD.fx	11:30:00	1								
2021-05-11	USDCAD.fx	13:30:00	1	1.21062	532672.1						
2021-05-11	USDCAD.fx	15:30:00	1		1.20958	2021-05-11 15:51:52	12095.8	Continuous quote driven	N/A	Electronic	1.20958
2021-05-12	#Ethereum	9:30:00	1								
2021-05-12	#Ethereum	11:30:00	1								

2021-05-12	#Ethereum	13:30:00	1							
2021-05-12	#Ethereum	15:30:00	1	4117.85	2021-05-12 16:16:14	41178.5	Continuous quote driven	N/A	Electronic	4117.85
2021-05-12	#Litecoin	9:30:00	1							
2021-05-12	#Litecoin	11:30:00	1							
2021-05-12	#Litecoin	13:30:00	1							
2021-05-12	#Litecoin	15:30:00	1	352.18	2021-05-12 16:50:05	70436	Continuous quote driven	N/A	Electronic	352.18
2021-05-12	Cardano	9:30:00	1	1.73409	2021-05-12 10:56:37	86704.5	Continuous quote driven	N/A	Electronic	1.73409
2021-05-12	Cardano	11:30:00	1							
2021-05-12	Cardano	13:30:00	1							
2021-05-12	Cardano	15:30:00	1	1.69811	2021-05-12 16:50:56	5094.33	Continuous quote driven	N/A	Electronic	1.69811
2021-05-12	EURUSD	9:30:00	1							
2021-05-12	EURUSD	11:30:00	1	1.21209	2021-05-12 12:25:48	36362.7	Continuous quote driven	N/A	Electronic	1.21209
2021-05-12	EURUSD	13:30:00	1	1.2082	2021-05-12 15:06:10	36246	Continuous quote driven	N/A	Electronic	1.2082
2021-05-12	EURUSD	15:30:00	1	1.2079	2021-05-12 18:44:51	36237	Continuous quote driven	N/A	Electronic	1.2079
2021-05-12	EURUSD.fx	9:30:00	1	1.2134	2021-05-12 10:05:17	12134	Continuous quote driven	N/A	Electronic	1.2134
2021-05-12	EURUSD.fx	11:30:00	1	1.2118	2021-05-12 11:52:43	60590	Continuous quote driven	N/A	Electronic	1.2118
2021-05-12	EURUSD.fx	13:30:00	1	1.21053	2021-05-12 13:40:24	12105.3	Continuous quote driven	N/A	Electronic	1.21053
2021-05-12	EURUSD.fx	15:30:00	1	1.20715	2021-05-12 15:55:40	60357.5	Continuous quote driven	N/A	Electronic	1.20715
2021-05-12	GBPCHF.fx	9:30:00	1							
2021-05-12	GBPCHF.fx	11:30:00	1							
2021-05-12	GBPCHF.fx	13:30:00	1	1.28188	2021-05-12 15:18:29	12818.8	Continuous quote driven	N/A	Electronic	1.28188
2021-05-12	GBPCHF.fx	15:30:00	1							
2021-05-12	GBPUSD	9:30:00	1							
2021-05-12	GBPUSD	11:30:00	1							
2021-05-12	GBPUSD	13:30:00	1							
2021-05-12	GBPUSD	15:30:00	1	1.4059	2021-05-12 19:57:30	42177	Continuous quote driven	N/A	Electronic	1.4059
2021-05-12	GBPUSD.fx	9:30:00	1							
2021-05-12	GBPUSD.fx	11:30:00	1	1.41083	2021-05-12 12:30:03	14108.3	Continuous quote driven	N/A	Electronic	1.41083
2021-05-12	GBPUSD.fx	13:30:00	1	1.41217	2021-05-12 13:41:05	28243.4	Continuous quote driven	N/A	Electronic	1.41217
2021-05-12	GBPUSD.fx	15:30:00	1	1.40877	2021-05-12 15:50:49	28175.4	Continuous quote driven	N/A	Electronic	1.40877
2021-05-12	NZDUSD	9:30:00	1							
2021-05-12	NZDUSD	11:30:00	1							
2021-05-12	NZDUSD	13:30:00	1							
2021-05-12	NZDUSD	15:30:00	1	0.71725	2021-05-12 15:39:45	7172.5	Continuous quote driven	N/A	Electronic	0.71725
2021-05-12	USDCAD.fx	9:30:00	1	1.20945	2021-05-12 9:35:42	12094.5	Continuous quote driven	N/A	Electronic	1.20945
2021-05-12	USDCAD.fx	11:30:00	1	1.20746	2021-05-12 12:26:05	36223.8	Continuous quote driven	N/A	Electronic	1.20746
2021-05-12	USDCAD.fx	13:30:00	1	1.20631	2021-05-12 13:40:14	60315.5	Continuous quote driven	N/A	Electronic	1.20631
2021-05-12	USDCAD.fx	15:30:00	1	1.2107	2021-05-12 16:04:56	12107	Continuous quote driven	N/A	Electronic	1.2107
2021-05-13	#Ethereum	9:30:00	1							
2021-05-13	#Ethereum	11:30:00	1							
2021-05-13	#Ethereum	13:30:00	1							
2021-05-13	#Ethereum	15:30:00	1	3641.6	2021-05-13 18:48:10	32774.4	Continuous quote driven	N/A	Electronic	3641.6
2021-05-13	AUDUSD.fx	9:30:00	1							
2021-05-13	AUDUSD.fx	11:30:00	1							
2021-05-13	AUDUSD.fx	13:30:00	1							
2021-05-13	AUDUSD.fx	15:30:00	1	0.7728	2021-05-13 16:20:35	7728	Continuous quote driven	N/A	Electronic	0.7728
2021-05-13	EURUSD.fx	9:30:00	1	1.20634	2021-05-13 10:05:29	12063.4	Continuous quote driven	N/A	Electronic	1.20634
2021-05-13	EURUSD.fx	11:30:00	1	1.20921	2021-05-13 12:31:25	12092.1	Continuous quote driven	N/A	Electronic	1.20921
2021-05-13	EURUSD.fx	13:30:00	1	1.20782	2021-05-13 14:51:10	12078.2	Continuous quote driven	N/A	Electronic	1.20782
2021-05-13	EURUSD.fx	15:30:00	1	1.20658	2021-05-13 17:29:07	60329	Continuous quote driven	N/A	Electronic	1.20658
2021-05-13	GBPUSD	9:30:00	1	1.40228	2021-05-13 10:34:59	28045.6	Continuous quote driven	N/A	Electronic	1.40228

2021-05-13	GBPUSD	11:30:00	1								
2021-05-13	GBPUSD	13:30:00	1	1.40553	2021-05-13 14:02:54	42165.9	Continuous quote driven	N/A	Electronic	1.40553	
2021-05-13	GBPUSD	15:30:00	1								
2021-05-13	GBPUSD.fx	9:30:00	1	1.4009	2021-05-13 10:07:12	14009	Continuous quote driven	N/A	Electronic	1.4009	
2021-05-13	GBPUSD.fx	11:30:00	1								
2021-05-13	GBPUSD.fx	13:30:00	1	1.40507	2021-05-13 13:54:35	14050.7	Continuous quote driven	N/A	Electronic	1.40507	
2021-05-13	GBPUSD.fx	15:30:00	1	1.40392	2021-05-13 16:30:40	14039.2	Continuous quote driven	N/A	Electronic	1.40392	
2021-05-13	USDCAD	9:30:00	1								
2021-05-13	USDCAD	11:30:00	1								
2021-05-13	USDCAD	13:30:00	1								
2021-05-13	USDCAD	15:30:00	1	1.21908	2021-05-13 17:36:41	36572.4	Continuous quote driven	N/A	Electronic	1.21908	
2021-05-13	USDCAD.fx	9:30:00	1								
2021-05-13	USDCAD.fx	11:30:00	1								
2021-05-13	USDCAD.fx	13:30:00	1								
2021-05-13	USDCAD.fx	15:30:00	1	1.21688	2021-05-13 16:58:36	12168.8	Continuous quote driven	N/A	Electronic	1.21688	
2021-05-14	#Ethereum	9:30:00	1	3984.8	2021-05-14 9:34:53	19924	Continuous quote driven	N/A	Electronic	3984.8	
2021-05-14	#Ethereum	11:30:00	1	3980.9	2021-05-14 12:18:50	19904.5	Continuous quote driven	N/A	Electronic	3980.9	
2021-05-14	#Ethereum	13:30:00	1								
2021-05-14	#Ethereum	15:30:00	1								
2021-05-14	#Litecoin	9:30:00	1								
2021-05-14	#Litecoin	11:30:00	1								
2021-05-14	#Litecoin	13:30:00	1								
2021-05-14	#Litecoin	15:30:00	1	326.28	2021-05-14 20:12:01	32628	Continuous quote driven	N/A	Electronic	326.28	
2021-05-14	Doge	9:30:00	1	0.53217	2021-05-14 9:45:43	53217	Continuous quote driven	N/A	Electronic	0.53217	
2021-05-14	Doge	11:30:00	1								
2021-05-14	Doge	13:30:00	1								
2021-05-14	Doge	15:30:00	1								
2021-05-14	EURUSD.fx	9:30:00	1								
2021-05-14	EURUSD.fx	11:30:00	1	1.2137	2021-05-14 12:31:16	24274	Continuous quote driven	N/A	Electronic	1.2137	
2021-05-14	EURUSD.fx	13:30:00	1	1.21342	2021-05-14 14:00:33	12134.2	Continuous quote driven	N/A	Electronic	1.21342	
2021-05-14	EURUSD.fx	15:30:00	1	1.21441	2021-05-14 16:03:47	12144.1	Continuous quote driven	N/A	Electronic	1.21441	
2021-05-14	GBPUSD.fx	9:30:00	1	1.40567	2021-05-14 10:14:18	70283.5	Continuous quote driven	N/A	Electronic	1.40567	
2021-05-14	GBPUSD.fx	11:30:00	1	1.40737		70368.5					
2021-05-14	GBPUSD.fx	13:30:00	1	1.40904	2021-05-14 13:46:26	14090.4	Continuous quote driven	N/A	Electronic	1.40904	
2021-05-14	GBPUSD.fx	15:30:00	1	1.40972	2021-05-14 16:48:49	14097.2	Continuous quote driven	N/A	Electronic	1.40972	
2021-05-14	USDCAD	9:30:00	1								
2021-05-14	USDCAD	11:30:00	1	1.20904	2021-05-14 13:18:21	36271.2	Continuous quote driven	N/A	Electronic	1.20904	
2021-05-14	USDCAD	13:30:00	1								
2021-05-14	USDCAD	15:30:00	1								
2021-05-14	USDCAD.fx	9:30:00	1								
2021-05-14	USDCAD.fx	11:30:00	1	1.21163	2021-05-14 12:40:03	36348.9	Continuous quote driven	N/A	Electronic	1.21163	
2021-05-14	USDCAD.fx	13:30:00	1								
2021-05-14	USDCAD.fx	15:30:00	1	1.21137	2021-05-14 15:44:37	36341.1	Continuous quote driven	N/A	Electronic	1.21137	
2021-05-15	#Ethereum	9:30:00	1	3827.05	2021-05-15 10:27:36	38270.5	Continuous quote driven	N/A	Electronic	3827.05	
2021-05-15	#Ethereum	11:30:00	1								
2021-05-15	#Ethereum	13:30:00	1								
2021-05-15	#Ethereum	15:30:00	1								
2021-05-16	#Bitcoin	9:30:00	1								
2021-05-16	#Bitcoin	11:30:00	1								
2021-05-16	#Bitcoin	13:30:00	1								
2021-05-16	#Bitcoin	15:30:00	1	46639.91	2021-05-16 17:20:19	93279.82	Continuous quote driven	N/A	Electronic	46639.91	

2021-05-16	#Ethereum	9:30:00	1							
2021-05-16	#Ethereum	11:30:00	1							
2021-05-16	#Ethereum	13:30:00	1							
2021-05-16	#Ethereum	15:30:00	1	3576.95	2021-05-16 16:40:32	10730.85	Continuous quote driven	N/A	Electronic	3576.95
2021-05-16	Cardano	9:30:00	1							
2021-05-16	Cardano	11:30:00	1							
2021-05-16	Cardano	13:30:00	1							
2021-05-16	Cardano	15:30:00	1	2.16733	2021-05-16 17:17:51	108366.5	Continuous quote driven	N/A	Electronic	2.16733
2021-05-16	EURUSD.fx	9:30:00	1							
2021-05-16	EURUSD.fx	11:30:00	1							
2021-05-16	EURUSD.fx	13:30:00	1							
2021-05-16	EURUSD.fx	15:30:00	1	1.21504	2021-05-16 23:54:06	12150.4	Continuous quote driven	N/A	Electronic	1.21504
2021-05-16	GBPUSD.fx	9:30:00	1							
2021-05-16	GBPUSD.fx	11:30:00	1							
2021-05-16	GBPUSD.fx	13:30:00	1							
2021-05-16	GBPUSD.fx	15:30:00	1	1.41051	2021-05-16 22:15:48	42315.3	Continuous quote driven	N/A	Electronic	1.41051
2021-05-17	AUDUSD.fx	9:30:00	1							
2021-05-17	AUDUSD.fx	11:30:00	1	0.77452	2021-05-17 12:08:55	7745.2	Continuous quote driven	N/A	Electronic	0.77452
2021-05-17	AUDUSD.fx	13:30:00	1							
2021-05-17	AUDUSD.fx	15:30:00	1							
2021-05-17	EURUSD	9:30:00	1							
2021-05-17	EURUSD	11:30:00	1							
2021-05-17	EURUSD	13:30:00	1							
2021-05-17	EURUSD	15:30:00	1	1.21531	2021-05-17 16:55:32	36459.3	Continuous quote driven	N/A	Electronic	1.21531
2021-05-17	EURUSD.fx	9:30:00	1							
2021-05-17	EURUSD.fx	11:30:00	1	1.21536	2021-05-17 11:51:30	24307.2	Continuous quote driven	N/A	Electronic	1.21536
2021-05-17	EURUSD.fx	13:30:00	1							
2021-05-17	EURUSD.fx	15:30:00	1	1.21547	2021-05-17 15:50:07	12154.7	Continuous quote driven	N/A	Electronic	1.21547
2021-05-17	GBPUSD	9:30:00	1	1.40989	2021-05-17 11:02:02	14098.9	Continuous quote driven	N/A	Electronic	1.40989
2021-05-17	GBPUSD	11:30:00	1							
2021-05-17	GBPUSD	13:30:00	1	1.41088	2021-05-17 13:35:26	14108.8	Continuous quote driven	N/A	Electronic	1.41088
2021-05-17	GBPUSD	15:30:00	1							
2021-05-17	GBPUSD.fx	9:30:00	1	1.41026	2021-05-17 10:55:59	14102.6	Continuous quote driven	N/A	Electronic	1.41026
2021-05-17	GBPUSD.fx	11:30:00	1							
2021-05-17	GBPUSD.fx	13:30:00	1	1.41224	2021-05-17 14:58:27	14122.4	Continuous quote driven	N/A	Electronic	1.41224
2021-05-17	GBPUSD.fx	15:30:00	1	1.41443	2021-05-17 18:03:01	14144.3	Continuous quote driven	N/A	Electronic	1.41443
2021-05-17	NZDUSD	9:30:00	1	0.72012	2021-05-17 10:57:38	7201.2	Continuous quote driven	N/A	Electronic	0.72012
2021-05-17	NZDUSD	11:30:00	1							
2021-05-17	NZDUSD	13:30:00	1							
2021-05-17	NZDUSD	15:30:00	1							
2021-05-17	USDCAD.fx	9:30:00	1							
2021-05-17	USDCAD.fx	11:30:00	1	1.2119	2021-05-17 12:37:35	72714	Continuous quote driven	N/A	Electronic	1.2119
2021-05-17	USDCAD.fx	13:30:00	1							
2021-05-17	USDCAD.fx	15:30:00	1							
2021-05-18	#CL.f	9:30:00	1							
2021-05-18	#CL.f	11:30:00	1							
2021-05-18	#CL.f	13:30:00	1	66.118	2021-05-18 13:38:19	66118	Continuous quote driven	N/A	Electronic	66.118
2021-05-18	#CL.f	15:30:00	1							
2021-05-18	AUDUSD.fx	9:30:00	1							
2021-05-18	AUDUSD.fx	11:30:00	1							
2021-05-18	AUDUSD.fx	13:30:00	1	0.77856	2021-05-18 14:03:06	7785.6	Continuous quote driven	N/A	Electronic	0.77856

2021-05-18	AUDUSD.fx	15:30:00	1	0.77867	2021-05-18 23:58:14	7786.7	Continuous quote driven	N/A	Electronic	0.77867
2021-05-19	#Bitcoin	9:30:00	1	39404.9	2021-05-19 11:07:48	78809.8	Continuous quote driven	N/A	Electronic	39404.9
2021-05-19	#Bitcoin	11:30:00	1	35643.46	2021-05-19 12:49:53	35643.46	Continuous quote driven	N/A	Electronic	35643.46
2021-05-19	#Bitcoin	13:30:00	1	36278.41	2021-05-19 13:55:34	72556.82	Continuous quote driven	N/A	Electronic	36278.41
2021-05-19	#Bitcoin	15:30:00	1							
2021-05-19	#Ethereum	9:30:00	1	2820.41	2021-05-19 11:08:08	84612.3	Continuous quote driven	N/A	Electronic	2820.41
2021-05-19	#Ethereum	11:30:00	1							
2021-05-19	#Ethereum	13:30:00	1							
2021-05-19	#Ethereum	15:30:00	1	2470.12	2021-05-19 21:29:22	7410.36	Continuous quote driven	N/A	Electronic	2470.12
2021-05-19	#Litecoin	9:30:00	1	260.06	2021-05-19 11:08:33	78018	Continuous quote driven	N/A	Electronic	260.06
2021-05-19	#Litecoin	11:30:00	1							
2021-05-19	#Litecoin	13:30:00	1							
2021-05-19	#Litecoin	15:30:00	1							
2021-05-19	AUDUSD.fx	9:30:00	1							
2021-05-19	AUDUSD.fx	11:30:00	1							
2021-05-19	AUDUSD.fx	13:30:00	1							
2021-05-19	AUDUSD.fx	15:30:00	1	0.77239	2021-05-19 23:07:04	7723.9	Continuous quote driven	N/A	Electronic	0.77239
2021-05-19	Doge	9:30:00	1	0.41562	2021-05-19 10:04:04	41562	Continuous quote driven	N/A	Electronic	0.41562
2021-05-19	Doge	11:30:00	1							
2021-05-19	Doge	13:30:00	1	0.35806	2021-05-19 14:50:28	35806	Continuous quote driven	N/A	Electronic	0.35806
2021-05-19	Doge	15:30:00	1							
2021-05-19	GBPUSD	9:30:00	1							
2021-05-19	GBPUSD	11:30:00	1							
2021-05-19	GBPUSD	13:30:00	1							
2021-05-19	GBPUSD	15:30:00	1	1.41218	2021-05-19 20:00:49	42365.4	Continuous quote driven	N/A	Electronic	1.41218
2021-05-19	USDCAD	9:30:00	1							
2021-05-19	USDCAD	11:30:00	1	1.20841	2021-05-19 13:27:45	36252.3	Continuous quote driven	N/A	Electronic	1.20841
2021-05-19	USDCAD	13:30:00	1	1.21039	2021-05-19 14:09:37	36311.7	Continuous quote driven	N/A	Electronic	1.21039
2021-05-19	USDCAD	15:30:00	1	1.21255	2021-05-19 18:12:35	36376.5	Continuous quote driven	N/A	Electronic	1.21255
2021-05-20	Doge	9:30:00	1							
2021-05-20	Doge	11:30:00	1							
2021-05-20	Doge	13:30:00	1							
2021-05-20	Doge	15:30:00	1	0.39625	2021-05-20 16:32:40	39625	Continuous quote driven	N/A	Electronic	0.39625
2021-05-20	GBPUSD	9:30:00	1							
2021-05-20	GBPUSD	11:30:00	1	1.41542	2021-05-20 13:27:49	42462.6	Continuous quote driven	N/A	Electronic	1.41542
2021-05-20	GBPUSD	13:30:00	1							
2021-05-20	GBPUSD	15:30:00	1							
2021-05-21	AUDUSD.fx	9:30:00	1							
2021-05-21	AUDUSD.fx	11:30:00	1	0.77764	2021-05-21 11:42:11	7776.4	Continuous quote driven	N/A	Electronic	0.77764
2021-05-21	AUDUSD.fx	13:30:00	1	0.7756	2021-05-21 13:45:22	7756	Continuous quote driven	N/A	Electronic	0.7756
2021-05-21	AUDUSD.fx	15:30:00	1							
2021-05-21	EURUSD	9:30:00	1							
2021-05-21	EURUSD	11:30:00	1							
2021-05-21	EURUSD	13:30:00	1	1.21952	2021-05-21 13:39:33	12195.2	Continuous quote driven	N/A	Electronic	1.21952
2021-05-21	EURUSD	15:30:00	1	1.21862	2021-05-21 19:30:01	12186.2	Continuous quote driven	N/A	Electronic	1.21862
2021-05-23	#Bitcoin	9:30:00	1							
2021-05-23	#Bitcoin	11:30:00	1							
2021-05-23	#Bitcoin	13:30:00	1	33215.25	2021-05-23 13:32:27	99645.75	Continuous quote driven	N/A	Electronic	33215.25
2021-05-23	#Bitcoin	15:30:00	1							
2021-05-24	#Bitcoin	9:30:00	1	36016.25	2021-05-24 10:32:08	108048.75	Continuous quote driven	N/A	Electronic	36016.25
2021-05-24	#Bitcoin	11:30:00	1							

2021-05-24	#Bitcoin	13:30:00	1	37521.26	2021-05-24 13:54:10	75042.52	Continuous quote driven	N/A	Electronic	37521.26
2021-05-24	#Bitcoin	15:30:00	1							
2021-05-24	EURUSD	9:30:00	1							
2021-05-24	EURUSD	11:30:00	1	1.22055	2021-05-24 11:55:00	12205.5	Continuous quote driven	N/A	Electronic	1.22055
2021-05-24	EURUSD	13:30:00	1							
2021-05-24	EURUSD	15:30:00	1	1.22166	2021-05-24 19:59:56	12216.6	Continuous quote driven	N/A	Electronic	1.22166
2021-05-24	EURUSD.fx	9:30:00	1							
2021-05-24	EURUSD.fx	11:30:00	1	1.22075	2021-05-24 13:08:00	12207.5	Continuous quote driven	N/A	Electronic	1.22075
2021-05-24	EURUSD.fx	13:30:00	1							
2021-05-24	EURUSD.fx	15:30:00	1							
2021-05-24	NZDUSD	9:30:00	1							
2021-05-24	NZDUSD	11:30:00	1	0.71945	2021-05-24 12:36:25	71945	Continuous quote driven	N/A	Electronic	0.71945
2021-05-24	NZDUSD	13:30:00	1							
2021-05-24	NZDUSD	15:30:00	1							
2021-05-25	#Bitcoin	9:30:00	1	37355.76	2021-05-25 10:08:58	74711.52	Continuous quote driven	N/A	Electronic	37355.76
2021-05-25	#Bitcoin	11:30:00	1							
2021-05-25	#Bitcoin	13:30:00	1							
2021-05-25	#Bitcoin	15:30:00	1							
2021-05-25	#CL.f	9:30:00	1							
2021-05-25	#CL.f	11:30:00	1							
2021-05-25	#CL.f	13:30:00	1							
2021-05-25	#CL.f	15:30:00	1	65.915	2021-05-25 15:34:49	65915	Continuous quote driven	N/A	Electronic	65.915
2021-05-25	#Ethereum	9:30:00	1	2513.1	2021-05-25 10:05:04	52775.1	Continuous quote driven	N/A	Electronic	2513.1
2021-05-25	#Ethereum	11:30:00	1							
2021-05-25	#Ethereum	13:30:00	1							
2021-05-25	#Ethereum	15:30:00	1							
2021-05-25	Doge	9:30:00	1	0.33484	2021-05-25 11:08:04	33484	Continuous quote driven	N/A	Electronic	0.33484
2021-05-25	Doge	11:30:00	1							
2021-05-25	Doge	13:30:00	1							
2021-05-25	Doge	15:30:00	1							
2021-05-25	EURUSD	9:30:00	1							
2021-05-25	EURUSD	11:30:00	1							
2021-05-25	EURUSD	13:30:00	1							
2021-05-25	EURUSD	15:30:00	1	1.22403	2021-05-25 17:08:39	12240.3	Continuous quote driven	N/A	Electronic	1.22403
2021-05-25	EURUSD.fx	9:30:00	1							
2021-05-25	EURUSD.fx	11:30:00	1							
2021-05-25	EURUSD.fx	13:30:00	1							
2021-05-25	EURUSD.fx	15:30:00	1	1.22301	2021-05-25 16:03:30	12230.1	Continuous quote driven	N/A	Electronic	1.22301
2021-05-26	AUDUSD.fx	9:30:00	1							
2021-05-26	AUDUSD.fx	11:30:00	1							
2021-05-26	AUDUSD.fx	13:30:00	1							
2021-05-26	AUDUSD.fx	15:30:00	1	0.7739	2021-05-26 23:05:17	7739	Continuous quote driven	N/A	Electronic	0.7739
2021-05-26	EURUSD	9:30:00	1							
2021-05-26	EURUSD	11:30:00	1	1.22288	2021-05-26 12:31:10	61144	Continuous quote driven	N/A	Electronic	1.22288
2021-05-26	EURUSD	13:30:00	1							
2021-05-26	EURUSD	15:30:00	1							
2021-05-26	EURUSD.fx	9:30:00	1							
2021-05-26	EURUSD.fx	11:30:00	1							
2021-05-26	EURUSD.fx	13:30:00	1	1.22274	2021-05-26 14:13:37	12227.4	Continuous quote driven	N/A	Electronic	1.22274
2021-05-26	EURUSD.fx	15:30:00	1							
2021-05-27	#Ethereum	9:30:00	1							

2021-05-27	#Ethereum	11:30:00	1							
2021-05-27	#Ethereum	13:30:00	1	2805.3	2021-05-27 15:22:16	28053	Continuous quote driven	N/A	Electronic	2805.3
2021-05-27	#Ethereum	15:30:00	1							
2021-05-27	USDCAD.fx	9:30:00	1	1.20894	2021-05-27 11:24:37	12089.4	Continuous quote driven	N/A	Electronic	1.20894
2021-05-27	USDCAD.fx	11:30:00	1							
2021-05-27	USDCAD.fx	13:30:00	1							
2021-05-27	USDCAD.fx	15:30:00	1							
2021-05-28	#Bitcoin	9:30:00	1	35892.74	2021-05-28 9:36:33	107678.22	Continuous quote driven	N/A	Electronic	35892.74
2021-05-28	#Bitcoin	11:30:00	1							
2021-05-28	#Bitcoin	13:30:00	1							
2021-05-28	#Bitcoin	15:30:00	1	36075.25	2021-05-28 16:19:16	108225.75	Continuous quote driven	N/A	Electronic	36075.25
2021-05-29	#Bitcoin	9:30:00	1							
2021-05-29	#Bitcoin	11:30:00	1							
2021-05-29	#Bitcoin	13:30:00	1	33812.26	2021-05-29 15:28:16	101436.78	Continuous quote driven	N/A	Electronic	33812.26
2021-05-29	#Bitcoin	15:30:00	1	34233.75	2021-05-29 20:04:06	102701.25	Continuous quote driven	N/A	Electronic	34233.75
2021-05-30	#Bitcoin	9:30:00	1							
2021-05-30	#Bitcoin	11:30:00	1							
2021-05-30	#Bitcoin	13:30:00	1							
2021-05-30	#Bitcoin	15:30:00	1	35990.25	2021-05-30 18:06:04	71980.5	Continuous quote driven	N/A	Electronic	35990.25
2021-05-31	AUDUSD.fx	9:30:00	1							
2021-05-31	AUDUSD.fx	11:30:00	1							
2021-05-31	AUDUSD.fx	13:30:00	1							
2021-05-31	AUDUSD.fx	15:30:00	1	0.77471	2021-05-31 23:40:26	7747.1	Continuous quote driven	N/A	Electronic	0.77471
2021-05-31	Doge	9:30:00	1	0.30456	2021-05-31 10:09:54	60912	Continuous quote driven	N/A	Electronic	0.30456
2021-05-31	Doge	11:30:00	1							
2021-05-31	Doge	13:30:00	1							
2021-05-31	Doge	15:30:00	1							
2021-06-01	AUDUSD.fx	9:30:00	1	0.7739	2021-06-01 11:28:24	7739	Continuous quote driven	N/A	Electronic	0.7739
2021-06-01	AUDUSD.fx	11:30:00	1	0.77455	2021-06-01 13:24:16	7745.5	Continuous quote driven	N/A	Electronic	0.77455
2021-06-01	AUDUSD.fx	13:30:00	1							
2021-06-01	AUDUSD.fx	15:30:00	1	0.77646	2021-06-01 15:36:17	7764.6	Continuous quote driven	N/A	Electronic	0.77646
2021-06-01	EURNZD.fx	9:30:00	1							
2021-06-01	EURNZD.fx	11:30:00	1							
2021-06-01	EURNZD.fx	13:30:00	1							
2021-06-01	EURNZD.fx	15:30:00	1	1.68522	2021-06-01 22:58:11	16852.2	Continuous quote driven	N/A	Electronic	1.68522
2021-06-01	USDCHF	9:30:00	1	0.89908	2021-06-01 9:44:35	89908	Continuous quote driven	N/A	Electronic	0.89908
2021-06-01	USDCHF	11:30:00	1	0.89798	2021-06-01 13:25:31	89798	Continuous quote driven	N/A	Electronic	0.89798
2021-06-01	USDCHF	13:30:00	1							
2021-06-01	USDCHF	15:30:00	1	0.89725	2021-06-01 19:24:18	89725	Continuous quote driven	N/A	Electronic	0.89725
2021-06-02	#Bitcoin	9:30:00	1	36852.26	2021-06-02 11:11:07	73704.52	Continuous quote driven	N/A	Electronic	36852.26
2021-06-02	#Bitcoin	11:30:00	1							
2021-06-02	#Bitcoin	13:30:00	1							
2021-06-02	#Bitcoin	15:30:00	1							
2021-06-02	AUDUSD	9:30:00	1							
2021-06-02	AUDUSD	11:30:00	1							
2021-06-02	AUDUSD	13:30:00	1	0.77424	2021-06-02 13:41:19	77424	Continuous quote driven	N/A	Electronic	0.77424
2021-06-02	AUDUSD	15:30:00	1	0.77461	2021-06-02 17:22:29	77461	Continuous quote driven	N/A	Electronic	0.77461
2021-06-02	AUDUSD.fx	9:30:00	1							
2021-06-02	AUDUSD.fx	11:30:00	1							
2021-06-02	AUDUSD.fx	13:30:00	1							
2021-06-02	AUDUSD.fx	15:30:00	1	0.7747	2021-06-02 23:52:06	7747	Continuous quote driven	N/A	Electronic	0.7747

2021-06-02	EURAUD.fx	9:30:00	1										
2021-06-02	EURAUD.fx	11:30:00	1										
2021-06-02	EURAUD.fx	13:30:00	1										
2021-06-02	EURAUD.fx	15:30:00	1		1.5758	2021-06-02 23:49:51	15758	Continuous quote driven	N/A	Electronic	1.5758		
2021-06-02	EURUSD.fx	9:30:00	1		1.21719	2021-06-02 9:33:08	12171.9	Continuous quote driven	N/A	Electronic	1.21719		
2021-06-02	EURUSD.fx	11:30:00	1		1.21717	2021-06-02 11:38:07	12171.7	Continuous quote driven	N/A	Electronic	1.21717		
2021-06-02	EURUSD.fx	13:30:00	1		1.21987	2021-06-02 13:44:12	12198.7	Continuous quote driven	N/A	Electronic	1.21987		
2021-06-02	EURUSD.fx	15:30:00	1		1.22102	2021-06-02 18:34:30	12210.2	Continuous quote driven	N/A	Electronic	1.22102		
2021-06-02	GBPUSD.fx	9:30:00	1		1.41401	2021-06-02 9:50:48	28280.2	Continuous quote driven	N/A	Electronic	1.41401		
2021-06-02	GBPUSD.fx	11:30:00	1		1.41305	2021-06-02 11:43:10	14130.5	Continuous quote driven	N/A	Electronic	1.41305		
2021-06-02	GBPUSD.fx	13:30:00	1		1.4166	2021-06-02 14:56:51	56664	Continuous quote driven	N/A	Electronic	1.4166		
2021-06-02	GBPUSD.fx	15:30:00	1		1.41643	2021-06-02 18:49:47	42492.9	Continuous quote driven	N/A	Electronic	1.41643		
2021-06-02	USDCAD.fx	9:30:00	1										
2021-06-02	USDCAD.fx	11:30:00	1										
2021-06-02	USDCAD.fx	13:30:00	1		1.20554	2021-06-02 14:30:12	12055.4	Continuous quote driven	N/A	Electronic	1.20554		
2021-06-02	USDCAD.fx	15:30:00	1		1.20432	2021-06-02 18:34:30	12043.2	Continuous quote driven	N/A	Electronic	1.20432		
2021-06-03	#Bitcoin	9:30:00	1		39034.25	2021-06-03 11:05:57	39034.25	Continuous quote driven	N/A	Electronic	39034.25		
2021-06-03	#Bitcoin	11:30:00	1										
2021-06-03	#Bitcoin	13:30:00	1										
2021-06-03	#Bitcoin	15:30:00	1										
2021-06-03	AUDUSD	9:30:00	1										
2021-06-03	AUDUSD	11:30:00	1		0.77199	2021-06-03 12:00:00	77199	Continuous quote driven	N/A	Electronic	0.77199		
2021-06-03	AUDUSD	13:30:00	1										
2021-06-03	AUDUSD	15:30:00	1		0.76583	2021-06-03 16:08:46	76583	Continuous quote driven	N/A	Electronic	0.76583		
2021-06-03	AUDUSD.fx	9:30:00	1		0.77348	2021-06-03 10:11:48	7734.8	Continuous quote driven	N/A	Electronic	0.77348		
2021-06-03	AUDUSD.fx	11:30:00	1		0.77146	2021-06-03 12:08:13	7714.6	Continuous quote driven	N/A	Electronic	0.77146		
2021-06-03	AUDUSD.fx	13:30:00	1										
2021-06-03	AUDUSD.fx	15:30:00	1										
2021-06-03	EURUSD.fx	9:30:00	1										
2021-06-03	EURUSD.fx	11:30:00	1		1.21872	2021-06-03 11:32:06	12187.2	Continuous quote driven	N/A	Electronic	1.21872		
2021-06-03	EURUSD.fx	13:30:00	1		1.21492	2021-06-03 13:37:42	12149.2	Continuous quote driven	N/A	Electronic	1.21492		
2021-06-03	EURUSD.fx	15:30:00	1		1.2124	2021-06-03 16:41:36	24248	Continuous quote driven	N/A	Electronic	1.2124		
2021-06-03	GBPUSD.fx	9:30:00	1										
2021-06-03	GBPUSD.fx	11:30:00	1		1.41639	2021-06-03 12:23:37	28327.8	Continuous quote driven	N/A	Electronic	1.41639		
2021-06-03	GBPUSD.fx	13:30:00	1	1.41403	14140.3								
2021-06-03	GBPUSD.fx	15:30:00	1		1.40938	2021-06-03 15:52:47	70469	Continuous quote driven	N/A	Electronic	1.40938		
2021-06-03	USDCAD.fx	9:30:00	1		1.20537	2021-06-03 10:00:55	12053.7	Continuous quote driven	N/A	Electronic	1.20537		
2021-06-03	USDCAD.fx	11:30:00	1	1.2071	48283.9								
2021-06-03	USDCAD.fx	13:30:00	1										
2021-06-03	USDCAD.fx	15:30:00	1										
2021-06-03	USDCHF	9:30:00	1										
2021-06-03	USDCHF	11:30:00	1										
2021-06-03	USDCHF	13:30:00	1										
2021-06-03	USDCHF	15:30:00	1		0.90368	2021-06-03 19:30:30	90368	Continuous quote driven	N/A	Electronic	0.90368		
2021-06-04	AUDUSD	9:30:00	1										
2021-06-04	AUDUSD	11:30:00	1		0.76823	2021-06-04 12:30:08	76823	Continuous quote driven	N/A	Electronic	0.76823		
2021-06-04	AUDUSD	13:30:00	1		0.77362	2021-06-04 13:57:16	77362	Continuous quote driven	N/A	Electronic	0.77362		
2021-06-04	AUDUSD	15:30:00	1		0.77418	2021-06-04 19:29:00	77418	Continuous quote driven	N/A	Electronic	0.77418		
2021-06-04	EURUSD.fx	9:30:00	1		1.21103	2021-06-04 9:40:04	24220.6	Continuous quote driven	N/A	Electronic	1.21103		
2021-06-04	EURUSD.fx	11:30:00	1		1.21162	2021-06-04 11:54:55	12116.2	Continuous quote driven	N/A	Electronic	1.21162		
2021-06-04	EURUSD.fx	13:30:00	1		1.21847	2021-06-04 14:02:02	12184.7	Continuous quote driven	N/A	Electronic	1.21847		

2021-06-04	EURUSD.fx	15:30:00	1	1.21671	2021-06-04 15:48:06	12167.1	Continuous quote driven	N/A	Electronic	1.21671
2021-06-04	GBPUSD.fx	9:30:00	1	1.41163	2021-06-04 11:17:25	14116.3	Continuous quote driven	N/A	Electronic	1.41163
2021-06-04	GBPUSD.fx	11:30:00	1	1.41384	2021-06-04 12:09:26	14138.4	Continuous quote driven	N/A	Electronic	1.41384
2021-06-04	GBPUSD.fx	13:30:00	1	1.41868	2021-06-04 13:56:35	70934	Continuous quote driven	N/A	Electronic	1.41868
2021-06-04	GBPUSD.fx	15:30:00	1	1.41634	2021-06-04 16:37:10	28326.8	Continuous quote driven	N/A	Electronic	1.41634
2021-06-04	USDCHF	9:30:00	1							
2021-06-04	USDCHF	11:30:00	1	0.90298	2021-06-04 12:30:02	90298	Continuous quote driven	N/A	Electronic	0.90298
2021-06-04	USDCHF	13:30:00	1							
2021-06-04	USDCHF	15:30:00	1							
2021-06-06	#Ethereum	9:30:00	1							
2021-06-06	#Ethereum	11:30:00	1							
2021-06-06	#Ethereum	13:30:00	1	2713.13	2021-06-06 14:51:28	10852.52	Continuous quote driven	N/A	Electronic	2713.13
2021-06-06	#Ethereum	15:30:00	1							
2021-06-06	GBPUSD.fx	9:30:00	1							
2021-06-06	GBPUSD.fx	11:30:00	1							
2021-06-06	GBPUSD.fx	13:30:00	1							
2021-06-06	GBPUSD.fx	15:30:00	1	1.41582	2021-06-06 22:47:12	14158.2	Continuous quote driven	N/A	Electronic	1.41582
2021-06-07	#Bitcoin	9:30:00	1							
2021-06-07	#Bitcoin	11:30:00	1							
2021-06-07	#Bitcoin	13:30:00	1							
2021-06-07	#Bitcoin	15:30:00	1	34958.26	2021-06-07 20:48:30	104874.78	Continuous quote driven	N/A	Electronic	34958.26
2021-06-07	EURUSD	9:30:00	1							
2021-06-07	EURUSD	11:30:00	1							
2021-06-07	EURUSD	13:30:00	1							
2021-06-07	EURUSD	15:30:00	1	1.21906	2021-06-07 17:24:44	36571.8	Continuous quote driven	N/A	Electronic	1.21906
2021-06-07	EURUSD.fx	9:30:00	1							
2021-06-07	EURUSD.fx	11:30:00	1	1.21736	2021-06-07 11:32:04	12173.6	Continuous quote driven	N/A	Electronic	1.21736
2021-06-07	EURUSD.fx	13:30:00	1	1.2181	2021-06-07 13:59:03	12181	Continuous quote driven	N/A	Electronic	1.2181
2021-06-07	EURUSD.fx	15:30:00	1	1.21904	2021-06-07 20:29:14	36571.2	Continuous quote driven	N/A	Electronic	1.21904
2021-06-07	GBPUSD.fx	9:30:00	1	1.41358	2021-06-07 10:21:43	14135.8	Continuous quote driven	N/A	Electronic	1.41358
2021-06-07	GBPUSD.fx	11:30:00	1	1.41739	2021-06-07 11:53:11	14173.9	Continuous quote driven	N/A	Electronic	1.41739
2021-06-07	GBPUSD.fx	13:30:00	1	1.417	2021-06-07 13:40:19	70850	Continuous quote driven	N/A	Electronic	1.417
2021-06-07	GBPUSD.fx	15:30:00	1	1.41889	2021-06-07 17:58:48	14188.9	Continuous quote driven	N/A	Electronic	1.41889
2021-06-07	USDCAD.fx	9:30:00	1	1.20683	2021-06-07 11:29:59	12068.3	Continuous quote driven	N/A	Electronic	1.20683
2021-06-07	USDCAD.fx	11:30:00	1	1.20661		24132.3				
2021-06-07	USDCAD.fx	13:30:00	1	1.20901	2021-06-07 13:33:16	12090.1	Continuous quote driven	N/A	Electronic	1.20901
2021-06-07	USDCAD.fx	15:30:00	1	1.20649	2021-06-07 15:51:20	36194.7	Continuous quote driven	N/A	Electronic	1.20649
2021-06-08	EURUSD.fx	9:30:00	1							
2021-06-08	EURUSD.fx	11:30:00	1	1.21715	2021-06-08 11:38:10	12171.5	Continuous quote driven	N/A	Electronic	1.21715
2021-06-08	EURUSD.fx	13:30:00	1	1.21718	2021-06-08 13:36:50	24343.6	Continuous quote driven	N/A	Electronic	1.21718
2021-06-08	EURUSD.fx	15:30:00	1	1.21731	2021-06-08 20:55:55	12173.1	Continuous quote driven	N/A	Electronic	1.21731
2021-06-08	GBPUSD.fx	9:30:00	1	1.41339	2021-06-08 10:02:53	14133.9	Continuous quote driven	N/A	Electronic	1.41339
2021-06-08	GBPUSD.fx	11:30:00	1	1.4143	2021-06-08 12:48:32	14143	Continuous quote driven	N/A	Electronic	1.4143
2021-06-08	GBPUSD.fx	13:30:00	1	1.41381		14138.1				
2021-06-08	GBPUSD.fx	15:30:00	1	1.41593	2021-06-08 18:49:30	28318.6	Continuous quote driven	N/A	Electronic	1.41593
2021-06-08	USDCAD.fx	9:30:00	1							
2021-06-08	USDCAD.fx	11:30:00	1							
2021-06-08	USDCAD.fx	13:30:00	1	1.20932	2021-06-08 13:36:30	36279.6	Continuous quote driven	N/A	Electronic	1.20932
2021-06-08	USDCAD.fx	15:30:00	1	1.21103	2021-06-08 16:45:13	12110.3	Continuous quote driven	N/A	Electronic	1.21103
2021-06-09	AUDUSD.fx	9:30:00	1							
2021-06-09	AUDUSD.fx	11:30:00	1							

2021-06-09	AUDUSD.fx	13:30:00	1	0.77419	2021-06-09 14:14:33	7741.9	Continuous quote driven	N/A	Electronic	0.77419
2021-06-09	AUDUSD.fx	15:30:00	1							
2021-06-09	EURUSD	9:30:00	1							
2021-06-09	EURUSD	11:30:00	1	1.2203	2021-06-09 13:08:36	36609	Continuous quote driven	N/A	Electronic	1.2203
2021-06-09	EURUSD	13:30:00	1	1.22091	2021-06-09 13:41:52	36627.3	Continuous quote driven	N/A	Electronic	1.22091
2021-06-09	EURUSD	15:30:00	1							
2021-06-09	EURUSD.fx	9:30:00	1							
2021-06-09	EURUSD.fx	11:30:00	1	1.21965	2021-06-09 11:55:35	12196.5	Continuous quote driven	N/A	Electronic	1.21965
2021-06-09	EURUSD.fx	13:30:00	1	1.22062	2021-06-09 14:09:27	36618.6	Continuous quote driven	N/A	Electronic	1.22062
2021-06-09	EURUSD.fx	15:30:00	1	1.21819	2021-06-09 16:03:41	12181.9	Continuous quote driven	N/A	Electronic	1.21819
2021-06-09	GBPUSD.fx	9:30:00	1	1.41743	2021-06-09 9:45:38	14174.3	Continuous quote driven	N/A	Electronic	1.41743
2021-06-09	GBPUSD.fx	11:30:00	1	1.41624	2021-06-09 12:22:59	14162.4	Continuous quote driven	N/A	Electronic	1.41624
2021-06-09	GBPUSD.fx	13:30:00	1	1.41489	2021-06-09 14:03:12	14148.9	Continuous quote driven	N/A	Electronic	1.41489
2021-06-09	GBPUSD.fx	15:30:00	1	1.41139	2021-06-09 20:55:28	70569.5	Continuous quote driven	N/A	Electronic	1.41139
2021-06-09	USDCAD.fx	9:30:00	1	1.20807	2021-06-09 10:45:50	12080.7	Continuous quote driven	N/A	Electronic	1.20807
2021-06-09	USDCAD.fx	11:30:00	1							
2021-06-09	USDCAD.fx	13:30:00	1	1.20591	2021-06-09 13:57:45	24118.2	Continuous quote driven	N/A	Electronic	1.20591
2021-06-09	USDCAD.fx	15:30:00	1	1.21125	2021-06-09 16:18:35	24225	Continuous quote driven	N/A	Electronic	1.21125
2021-06-10	#Bitcoin	9:30:00	1							
2021-06-10	#Bitcoin	11:30:00	1							
2021-06-10	#Bitcoin	13:30:00	1	37211.31	2021-06-10 14:09:54	37211.31	Continuous quote driven	N/A	Electronic	37211.31
2021-06-10	#Bitcoin	15:30:00	1							
2021-06-10	EURNZD.fx	9:30:00	1	1.69393	2021-06-10 9:33:32	16939.3	Continuous quote driven	N/A	Electronic	1.69393
2021-06-10	EURNZD.fx	11:30:00	1							
2021-06-10	EURNZD.fx	13:30:00	1							
2021-06-10	EURNZD.fx	15:30:00	1							
2021-06-10	EURUSD	9:30:00	1							
2021-06-10	EURUSD	11:30:00	1							
2021-06-10	EURUSD	13:30:00	1							
2021-06-10	EURUSD	15:30:00	1	1.21656	2021-06-10 16:23:26	85159.2	Continuous quote driven	N/A	Electronic	1.21656
2021-06-10	EURUSD.fx	9:30:00	1	1.21603	2021-06-10 10:08:49	12160.3	Continuous quote driven	N/A	Electronic	1.21603
2021-06-10	EURUSD.fx	11:30:00	1	1.21812	2021-06-10 11:45:05	12181.2	Continuous quote driven	N/A	Electronic	1.21812
2021-06-10	EURUSD.fx	13:30:00	1	1.21774	2021-06-10 13:46:11	12177.4	Continuous quote driven	N/A	Electronic	1.21774
2021-06-10	EURUSD.fx	15:30:00	1	1.21779	2021-06-10 17:11:03	24355.8	Continuous quote driven	N/A	Electronic	1.21779
2021-06-10	GBPUSD.fx	9:30:00	1							
2021-06-10	GBPUSD.fx	11:30:00	1	1.41025	2021-06-10 12:30:52	70512.5	Continuous quote driven	N/A	Electronic	1.41025
2021-06-10	GBPUSD.fx	13:30:00	1	1.41353	2021-06-10 13:34:45	14135.3	Continuous quote driven	N/A	Electronic	1.41353
2021-06-10	GBPUSD.fx	15:30:00	1	1.41538	2021-06-10 15:39:16	70769	Continuous quote driven	N/A	Electronic	1.41538
2021-06-10	USDCAD.fx	9:30:00	1							
2021-06-10	USDCAD.fx	11:30:00	1							
2021-06-10	USDCAD.fx	13:30:00	1							
2021-06-10	USDCAD.fx	15:30:00	1	1.20934	2021-06-10 16:01:02	60467	Continuous quote driven	N/A	Electronic	1.20934
2021-06-11	#Bitcoin	9:30:00	1							
2021-06-11	#Bitcoin	11:30:00	1							
2021-06-11	#Bitcoin	13:30:00	1							
2021-06-11	#Bitcoin	15:30:00	1	36848.58	2021-06-11 15:39:22	36848.58	Continuous quote driven	N/A	Electronic	36848.58
2021-06-11	#V.p	9:30:00	1							
2021-06-11	#V.p	11:30:00	1							
2021-06-11	#V.p	13:30:00	1	234.9	2021-06-11 15:22:11	11745	Continuous quote driven	N/A	Electronic	234.9
2021-06-11	#V.p	15:30:00	1							
2021-06-11	EURUSD	9:30:00	1							

2021-06-11	EURUSD	11:30:00	1									
2021-06-11	EURUSD	13:30:00	1			1.21104	2021-06-11 14:30:50	36331.2	Continuous quote driven	N/A	Electronic	1.21104
2021-06-11	EURUSD	15:30:00	1									
2021-06-11	EURUSD.fx	9:30:00	1	1.21577	145894.1							
2021-06-11	EURUSD.fx	11:30:00	1	1.21373	12137.3							
2021-06-11	EURUSD.fx	13:30:00	1			1.21201	2021-06-11 13:46:38	12120.1	Continuous quote driven	N/A	Electronic	1.21201
2021-06-11	EURUSD.fx	15:30:00	1			1.20988	2021-06-11 16:07:21	12098.8	Continuous quote driven	N/A	Electronic	1.20988
2021-06-11	GBPUSD.fx	9:30:00	1			1.41465	2021-06-11 10:10:04	42439.5	Continuous quote driven	N/A	Electronic	1.41465
2021-06-11	GBPUSD.fx	11:30:00	1			1.41453	2021-06-11 12:15:01	56581.2	Continuous quote driven	N/A	Electronic	1.41453
2021-06-11	GBPUSD.fx	13:30:00	1			1.41263	2021-06-11 13:46:34	14126.3	Continuous quote driven	N/A	Electronic	1.41263
2021-06-11	GBPUSD.fx	15:30:00	1			1.41069	2021-06-11 16:11:01	70534.5	Continuous quote driven	N/A	Electronic	1.41069
2021-06-11	USDCAD.fx	9:30:00	1									
2021-06-11	USDCAD.fx	11:30:00	1									
2021-06-11	USDCAD.fx	13:30:00	1			1.214	2021-06-11 14:53:47	36420	Continuous quote driven	N/A	Electronic	1.214
2021-06-11	USDCAD.fx	15:30:00	1	1.21613	12161.3							
2021-06-11	USDCHF	9:30:00	1			0.89651	2021-06-11 11:28:41	44825.5	Continuous quote driven	N/A	Electronic	0.89651
2021-06-11	USDCHF	11:30:00	1									
2021-06-11	USDCHF	13:30:00	1									
2021-06-11	USDCHF	15:30:00	1									
2021-06-12	#Bitcoin	9:30:00	1									
2021-06-12	#Bitcoin	11:30:00	1			36271.75	2021-06-12 12:39:51	36271.75	Continuous quote driven	N/A	Electronic	36271.75
2021-06-12	#Bitcoin	13:30:00	1									
2021-06-12	#Bitcoin	15:30:00	1			36047.24	2021-06-12 18:47:28	36047.24	Continuous quote driven	N/A	Electronic	36047.24
2021-06-13	EURUSD.fx	9:30:00	1									
2021-06-13	EURUSD.fx	11:30:00	1									
2021-06-13	EURUSD.fx	13:30:00	1									
2021-06-13	EURUSD.fx	15:30:00	1			1.21117	2021-06-13 22:52:07	12111.7	Continuous quote driven	N/A	Electronic	1.21117
2021-06-14	#Bitcoin	9:30:00	1									
2021-06-14	#Bitcoin	11:30:00	1									
2021-06-14	#Bitcoin	13:30:00	1									
2021-06-14	#Bitcoin	15:30:00	1			39927.76	2021-06-14 16:39:42	39927.76	Continuous quote driven	N/A	Electronic	39927.76
2021-06-14	#CL.f	9:30:00	1									
2021-06-14	#CL.f	11:30:00	1									
2021-06-14	#CL.f	13:30:00	1									
2021-06-14	#CL.f	15:30:00	1			70.727	2021-06-14 18:37:00	70727	Continuous quote driven	N/A	Electronic	70.727
2021-06-14	#Ethereum	9:30:00	1									
2021-06-14	#Ethereum	11:30:00	1									
2021-06-14	#Ethereum	13:30:00	1									
2021-06-14	#Ethereum	15:30:00	1			2555.78	2021-06-14 18:46:46	25557.8	Continuous quote driven	N/A	Electronic	2555.78
2021-06-14	#Ripple	9:30:00	1									
2021-06-14	#Ripple	11:30:00	1									
2021-06-14	#Ripple	13:30:00	1									
2021-06-14	#Ripple	15:30:00	1			0.8902	2021-06-14 18:50:03	89020	Continuous quote driven	N/A	Electronic	0.8902
2021-06-14	AUDUSD.fx	9:30:00	1			0.77183	2021-06-14 10:42:30	7718.3	Continuous quote driven	N/A	Electronic	0.77183
2021-06-14	AUDUSD.fx	11:30:00	1									
2021-06-14	AUDUSD.fx	13:30:00	1									
2021-06-14	AUDUSD.fx	15:30:00	1									
2021-06-14	EURUSD.fx	9:30:00	1									
2021-06-14	EURUSD.fx	11:30:00	1			1.21248	2021-06-14 13:03:53	12124.8	Continuous quote driven	N/A	Electronic	1.21248
2021-06-14	EURUSD.fx	13:30:00	1			1.2121	2021-06-14 14:00:43	12121	Continuous quote driven	N/A	Electronic	1.2121
2021-06-14	EURUSD.fx	15:30:00	1			1.21269	2021-06-14 15:57:02	24253.8	Continuous quote driven	N/A	Electronic	1.21269

2021-06-14	GBPUSD.fx	9:30:00	1		1.41	2021-06-14 10:48:55	70500	Continuous quote driven	N/A	Electronic	1.41
2021-06-14	GBPUSD.fx	11:30:00	1		1.4116	2021-06-14 12:30:47	14116	Continuous quote driven	N/A	Electronic	1.4116
2021-06-14	GBPUSD.fx	13:30:00	1		1.41201	2021-06-14 13:45:59	14120.1	Continuous quote driven	N/A	Electronic	1.41201
2021-06-14	GBPUSD.fx	15:30:00	1		1.41109	2021-06-14 22:00:52	14110.9	Continuous quote driven	N/A	Electronic	1.41109
2021-06-14	USDCAD.fx	9:30:00	1								
2021-06-14	USDCAD.fx	11:30:00	1		1.21646	2021-06-14 11:34:01	97316.8	Continuous quote driven	N/A	Electronic	1.21646
2021-06-14	USDCAD.fx	13:30:00	1		1.21355	2021-06-14 13:35:06	12135.5	Continuous quote driven	N/A	Electronic	1.21355
2021-06-14	USDCAD.fx	15:30:00	1		1.21484	2021-06-14 20:56:21	60742	Continuous quote driven	N/A	Electronic	1.21484
2021-06-15	AUDUSD.fx	9:30:00	1								
2021-06-15	AUDUSD.fx	11:30:00	1								
2021-06-15	AUDUSD.fx	13:30:00	1								
2021-06-15	AUDUSD.fx	15:30:00	1		0.76843	2021-06-15 17:56:19	7684.3	Continuous quote driven	N/A	Electronic	0.76843
2021-06-15	EURCHF.fx	9:30:00	1								
2021-06-15	EURCHF.fx	11:30:00	1								
2021-06-15	EURCHF.fx	13:30:00	1								
2021-06-15	EURCHF.fx	15:30:00	1		1.08909	2021-06-15 17:54:17	10890.9	Continuous quote driven	N/A	Electronic	1.08909
2021-06-15	EURUSD.fx	9:30:00	1		1.21113	2021-06-15 11:29:53	36333.9	Continuous quote driven	N/A	Electronic	1.21113
2021-06-15	EURUSD.fx	11:30:00	1		1.21083	2021-06-15 12:07:20	12108.3	Continuous quote driven	N/A	Electronic	1.21083
2021-06-15	EURUSD.fx	13:30:00	1								
2021-06-15	EURUSD.fx	15:30:00	1		1.21262	2021-06-15 20:56:01	12126.2	Continuous quote driven	N/A	Electronic	1.21262
2021-06-15	GBPUSD.fx	9:30:00	1		1.40803	2021-06-15 10:06:35	70401.5	Continuous quote driven	N/A	Electronic	1.40803
2021-06-15	GBPUSD.fx	11:30:00	1	1.40455	28091						
2021-06-15	GBPUSD.fx	13:30:00	1		1.40818	2021-06-15 13:39:39	70409	Continuous quote driven	N/A	Electronic	1.40818
2021-06-15	GBPUSD.fx	15:30:00	1		1.40841	2021-06-15 20:55:39	14084.1	Continuous quote driven	N/A	Electronic	1.40841
2021-06-15	USDCAD.fx	9:30:00	1		1.21792	2021-06-15 9:57:36	97433.6	Continuous quote driven	N/A	Electronic	1.21792
2021-06-15	USDCAD.fx	11:30:00	1		1.21937	2021-06-15 11:41:03	12193.7	Continuous quote driven	N/A	Electronic	1.21937
2021-06-15	USDCAD.fx	13:30:00	1								
2021-06-15	USDCAD.fx	15:30:00	1		1.21904	2021-06-15 18:06:02	12190.4	Continuous quote driven	N/A	Electronic	1.21904
2021-06-16	Doge	9:30:00	1								
2021-06-16	Doge	11:30:00	1								
2021-06-16	Doge	13:30:00	1	0.31328	31328						
2021-06-16	Doge	15:30:00	1								
2021-06-16	EURUSD.fx	9:30:00	1								
2021-06-16	EURUSD.fx	11:30:00	1								
2021-06-16	EURUSD.fx	13:30:00	1								
2021-06-16	EURUSD.fx	15:30:00	1		1.21135	2021-06-16 17:54:56	12113.5	Continuous quote driven	N/A	Electronic	1.21135
2021-06-16	GBPUSD	9:30:00	1		1.41107	2021-06-16 10:42:54	42332.1	Continuous quote driven	N/A	Electronic	1.41107
2021-06-16	GBPUSD	11:30:00	1		1.4124	2021-06-16 12:13:09	42372	Continuous quote driven	N/A	Electronic	1.4124
2021-06-16	GBPUSD	13:30:00	1								
2021-06-16	GBPUSD	15:30:00	1		1.40858	2021-06-16 18:00:01	42257.4	Continuous quote driven	N/A	Electronic	1.40858
2021-06-16	GBPUSD.fx	9:30:00	1		1.41189	2021-06-16 10:02:46	14118.9	Continuous quote driven	N/A	Electronic	1.41189
2021-06-16	GBPUSD.fx	11:30:00	1		1.41262	2021-06-16 12:14:04	70631	Continuous quote driven	N/A	Electronic	1.41262
2021-06-16	GBPUSD.fx	13:30:00	1		1.4102	2021-06-16 14:55:14	14102	Continuous quote driven	N/A	Electronic	1.4102
2021-06-16	GBPUSD.fx	15:30:00	1		1.40573	2021-06-16 18:00:58	14057.3	Continuous quote driven	N/A	Electronic	1.40573
2021-06-16	USDCAD.fx	9:30:00	1								
2021-06-16	USDCAD.fx	11:30:00	1		1.21857	2021-06-16 12:56:35	12185.7	Continuous quote driven	N/A	Electronic	1.21857
2021-06-16	USDCAD.fx	13:30:00	1								
2021-06-16	USDCAD.fx	15:30:00	1		1.2163	2021-06-16 16:00:11	12163	Continuous quote driven	N/A	Electronic	1.2163
2021-06-17	#Ethereum	9:30:00	1								
2021-06-17	#Ethereum	11:30:00	1								
2021-06-17	#Ethereum	13:30:00	1								

2021-06-17	#Ethereum	15:30:00	1		2305.6	2021-06-17 17:31:55	23056	Continuous quote driven	N/A	Electronic	2305.6
2021-06-17	EURUSD.fx	9:30:00	1		1.19415	2021-06-17 10:11:44	59707.5	Continuous quote driven	N/A	Electronic	1.19415
2021-06-17	EURUSD.fx	11:30:00	1		1.19418	2021-06-17 12:09:21	11941.8	Continuous quote driven	N/A	Electronic	1.19418
2021-06-17	EURUSD.fx	13:30:00	1		1.19136	2021-06-17 15:24:52	23827.2	Continuous quote driven	N/A	Electronic	1.19136
2021-06-17	EURUSD.fx	15:30:00	1		1.18958	2021-06-17 16:24:53	59479	Continuous quote driven	N/A	Electronic	1.18958
2021-06-17	GBPNZD.fx	9:30:00	1								
2021-06-17	GBPNZD.fx	11:30:00	1								
2021-06-17	GBPNZD.fx	13:30:00	1		1.9891	2021-06-17 14:51:51	59673	Continuous quote driven	N/A	Electronic	1.9891
2021-06-17	GBPNZD.fx	15:30:00	1		1.98773	2021-06-17 15:59:30	59631.9	Continuous quote driven	N/A	Electronic	1.98773
2021-06-17	GBPUSD.fx	9:30:00	1		1.39681	2021-06-17 10:06:17	55872.4	Continuous quote driven	N/A	Electronic	1.39681
2021-06-17	GBPUSD.fx	11:30:00	1		1.39498	2021-06-17 11:40:07	13949.8	Continuous quote driven	N/A	Electronic	1.39498
2021-06-17	GBPUSD.fx	13:30:00	1		1.39464	2021-06-17 13:33:25	13946.4	Continuous quote driven	N/A	Electronic	1.39464
2021-06-17	GBPUSD.fx	15:30:00	1								
2021-06-17	USDCAD.fx	9:30:00	1								
2021-06-17	USDCAD.fx	11:30:00	1		1.23371	2021-06-17 12:54:27	12337.1	Continuous quote driven	N/A	Electronic	1.23371
2021-06-17	USDCAD.fx	13:30:00	1		1.22983	2021-06-17 13:38:13	12298.3	Continuous quote driven	N/A	Electronic	1.22983
2021-06-17	USDCAD.fx	15:30:00	1		1.23551	2021-06-17 16:49:31	12355.1	Continuous quote driven	N/A	Electronic	1.23551
2021-06-18	Doge	9:30:00	1		0.30329	2021-06-18 11:10:06	30329	Continuous quote driven	N/A	Electronic	0.30329
2021-06-18	Doge	11:30:00	1								
2021-06-18	Doge	13:30:00	1								
2021-06-18	Doge	15:30:00	1		0.28692	2021-06-18 18:00:30	28692	Continuous quote driven	N/A	Electronic	0.28692
2021-06-18	EURUSD.fx	9:30:00	1		1.19112	2021-06-18 9:49:15	59556	Continuous quote driven	N/A	Electronic	1.19112
2021-06-18	EURUSD.fx	11:30:00	1		1.18862	2021-06-18 12:20:29	59431	Continuous quote driven	N/A	Electronic	1.18862
2021-06-18	EURUSD.fx	13:30:00	1		1.1864	2021-06-18 13:36:50	83048	Continuous quote driven	N/A	Electronic	1.1864
2021-06-18	EURUSD.fx	15:30:00	1								
2021-06-18	GBPNZD.fx	9:30:00	1								
2021-06-18	GBPNZD.fx	11:30:00	1								
2021-06-18	GBPNZD.fx	13:30:00	1		1.99304	2021-06-18 14:51:20	59791.2	Continuous quote driven	N/A	Electronic	1.99304
2021-06-18	GBPNZD.fx	15:30:00	1		1.9912	2021-06-18 16:00:31	59736	Continuous quote driven	N/A	Electronic	1.9912
2021-06-18	GBPUSD.fx	9:30:00	1		1.38952	2021-06-18 11:19:48	69476	Continuous quote driven	N/A	Electronic	1.38952
2021-06-18	GBPUSD.fx	11:30:00	1		1.38577	2021-06-18 12:25:31	69288.5	Continuous quote driven	N/A	Electronic	1.38577
2021-06-18	GBPUSD.fx	13:30:00	1		1.38441	2021-06-18 13:35:40	27688.2	Continuous quote driven	N/A	Electronic	1.38441
2021-06-18	GBPUSD.fx	15:30:00	1		1.38083	2021-06-18 15:32:34	13808.3	Continuous quote driven	N/A	Electronic	1.38083
2021-06-18	USDCAD.fx	9:30:00	1		1.2363	2021-06-18 11:24:45	12363	Continuous quote driven	N/A	Electronic	1.2363
2021-06-18	USDCAD.fx	11:30:00	1		1.23851	2021-06-18 12:24:45	12385.1	Continuous quote driven	N/A	Electronic	1.23851
2021-06-18	USDCAD.fx	13:30:00	1		1.23906	2021-06-18 13:57:22	24781.2	Continuous quote driven	N/A	Electronic	1.23906
2021-06-18	USDCAD.fx	15:30:00	1	1.24791	187183.5						
2021-06-18	USDCHF.fx	9:30:00	1								
2021-06-18	USDCHF.fx	11:30:00	1								
2021-06-18	USDCHF.fx	13:30:00	1								
2021-06-18	USDCHF.fx	15:30:00	1		0.92149	2021-06-18 18:35:39	9214.9	Continuous quote driven	N/A	Electronic	0.92149
2021-06-20	#Bitcoin	9:30:00	1		33963.57	2021-06-20 11:24:05	67927.14	Continuous quote driven	N/A	Electronic	33963.57
2021-06-20	#Bitcoin	11:30:00	1								
2021-06-20	#Bitcoin	13:30:00	1								
2021-06-20	#Bitcoin	15:30:00	1		34803.35	2021-06-20 16:34:18	34803.35	Continuous quote driven	N/A	Electronic	34803.35
2021-06-20	GBPUSD.fx	9:30:00	1								
2021-06-20	GBPUSD.fx	11:30:00	1								
2021-06-20	GBPUSD.fx	13:30:00	1								
2021-06-20	GBPUSD.fx	15:30:00	1		1.3824	2021-06-20 21:07:48	27648	Continuous quote driven	N/A	Electronic	1.3824
2021-06-21	#Bitcoin	9:30:00	1		32591.74	2021-06-21 11:08:12	97775.22	Continuous quote driven	N/A	Electronic	32591.74
2021-06-21	#Bitcoin	11:30:00	1								

2021-06-21	#Bitcoin	13:30:00	1		32890.57	2021-06-21 14:51:57	98671.71	Continuous quote driven	N/A	Electronic	32890.57
2021-06-21	#Bitcoin	15:30:00	1		32741.25	2021-06-21 16:20:37	32741.25	Continuous quote driven	N/A	Electronic	32741.25
2021-06-21	EURCAD.fx	9:30:00	1								
2021-06-21	EURCAD.fx	11:30:00	1		1.47594	2021-06-21 12:11:59	14759.4	Continuous quote driven	N/A	Electronic	1.47594
2021-06-21	EURCAD.fx	13:30:00	1								
2021-06-21	EURCAD.fx	15:30:00	1								
2021-06-21	EURUSD.fx	9:30:00	1		1.18947	2021-06-21 9:32:17	11894.7	Continuous quote driven	N/A	Electronic	1.18947
2021-06-21	EURUSD.fx	11:30:00	1		1.18872	2021-06-21 11:41:45	71323.2	Continuous quote driven	N/A	Electronic	1.18872
2021-06-21	EURUSD.fx	13:30:00	1		1.19164	2021-06-21 14:38:14	11916.4	Continuous quote driven	N/A	Electronic	1.19164
2021-06-21	EURUSD.fx	15:30:00	1								
2021-06-21	GBPNZD.fx	9:30:00	1								
2021-06-21	GBPNZD.fx	11:30:00	1								
2021-06-21	GBPNZD.fx	13:30:00	1								
2021-06-21	GBPNZD.fx	15:30:00	1		1.99533	2021-06-21 19:00:03	59859.9	Continuous quote driven	N/A	Electronic	1.99533
2021-06-21	GBPUSD.fx	9:30:00	1		1.38621	2021-06-21 10:11:41	27724.2	Continuous quote driven	N/A	Electronic	1.38621
2021-06-21	GBPUSD.fx	11:30:00	1								
2021-06-21	GBPUSD.fx	13:30:00	1		1.39015	2021-06-21 14:01:55	13901.5	Continuous quote driven	N/A	Electronic	1.39015
2021-06-21	GBPUSD.fx	15:30:00	1		1.39352	2021-06-21 20:55:28	13935.2	Continuous quote driven	N/A	Electronic	1.39352
2021-06-21	USDCAD.fx	9:30:00	1		1.24209	2021-06-21 10:47:07	86946.3	Continuous quote driven	N/A	Electronic	1.24209
2021-06-21	USDCAD.fx	11:30:00	1		1.23938	2021-06-21 13:20:49	12393.8	Continuous quote driven	N/A	Electronic	1.23938
2021-06-21	USDCAD.fx	13:30:00	1		1.24013	2021-06-21 13:46:44	12401.3	Continuous quote driven	N/A	Electronic	1.24013
2021-06-21	USDCAD.fx	15:30:00	1		1.23708	2021-06-21 15:48:39	12370.8	Continuous quote driven	N/A	Electronic	1.23708
2021-06-22	#Bitcoin	9:30:00	1								
2021-06-22	#Bitcoin	11:30:00	1		29961.75	2021-06-22 12:26:52	89885.25	Continuous quote driven	N/A	Electronic	29961.75
2021-06-22	#Bitcoin	13:30:00	1		29200.07	2021-06-22 13:54:46	87600.21	Continuous quote driven	N/A	Electronic	29200.07
2021-06-22	#Bitcoin	15:30:00	1		32926.74	2021-06-22 18:29:13	98780.22	Continuous quote driven	N/A	Electronic	32926.74
2021-06-22	EURCAD.fx	9:30:00	1		1.47283	2021-06-22 10:45:54	14728.3	Continuous quote driven	N/A	Electronic	1.47283
2021-06-22	EURCAD.fx	11:30:00	1								
2021-06-22	EURCAD.fx	13:30:00	1								
2021-06-22	EURCAD.fx	15:30:00	1		1.47152	2021-06-22 17:00:59	14715.2	Continuous quote driven	N/A	Electronic	1.47152
2021-06-22	EURUSD	9:30:00	1								
2021-06-22	EURUSD	11:30:00	1								
2021-06-22	EURUSD	13:30:00	1								
2021-06-22	EURUSD	15:30:00	1		1.19345	2021-06-22 18:54:06	35803.5	Continuous quote driven	N/A	Electronic	1.19345
2021-06-22	EURUSD.fx	9:30:00	1		1.18932	2021-06-22 10:32:31	11893.2	Continuous quote driven	N/A	Electronic	1.18932
2021-06-22	EURUSD.fx	11:30:00	1								
2021-06-22	EURUSD.fx	13:30:00	1		1.19069	2021-06-22 15:11:20	83348.3	Continuous quote driven	N/A	Electronic	1.19069
2021-06-22	EURUSD.fx	15:30:00	1		1.19231	2021-06-22 16:22:16	11923.1	Continuous quote driven	N/A	Electronic	1.19231
2021-06-22	GBPNZD.fx	9:30:00	1								
2021-06-22	GBPNZD.fx	11:30:00	1								
2021-06-22	GBPNZD.fx	13:30:00	1								
2021-06-22	GBPNZD.fx	15:30:00	1		1.98691	2021-06-22 16:23:34	39738.2	Continuous quote driven	N/A	Electronic	1.98691
2021-06-22	GBPUSD	9:30:00	1								
2021-06-22	GBPUSD	11:30:00	1								
2021-06-22	GBPUSD	13:30:00	1								
2021-06-22	GBPUSD	15:30:00	1	1.39172	83503.2						
2021-06-22	GBPUSD.fx	9:30:00	1		1.38641	2021-06-22 9:47:12	13864.1	Continuous quote driven	N/A	Electronic	1.38641
2021-06-22	GBPUSD.fx	11:30:00	1								
2021-06-22	GBPUSD.fx	13:30:00	1		1.38941	2021-06-22 13:46:33	69470.5	Continuous quote driven	N/A	Electronic	1.38941
2021-06-22	GBPUSD.fx	15:30:00	1	1.39185	13918.5						
2021-06-22	USDCAD	9:30:00	1								

2021-06-22	USDCAD	11:30:00	1							
2021-06-22	USDCAD	13:30:00	1							
2021-06-22	USDCAD	15:30:00	1	1.23359	2021-06-22 17:03:34	37007.7	Continuous quote driven	N/A	Electronic	1.23359
2021-06-22	USDCAD.fx	9:30:00	1							
2021-06-22	USDCAD.fx	11:30:00	1							
2021-06-22	USDCAD.fx	13:30:00	1							
2021-06-22	USDCAD.fx	15:30:00	1	1.23555	2021-06-22 16:19:31	24711	Continuous quote driven	N/A	Electronic	1.23555
2021-06-23	#AIRF.p	9:30:00	1							
2021-06-23	#AIRF.p	11:30:00	1							
2021-06-23	#AIRF.p	13:30:00	1	4.37	2021-06-23 14:37:31	437	Continuous quote driven	N/A	Electronic	4.37
2021-06-23	#AIRF.p	15:30:00	1							
2021-06-23	#Bitcoin	9:30:00	1	34201.24	2021-06-23 10:38:15	102603.72	Continuous quote driven	N/A	Electronic	34201.24
2021-06-23	#Bitcoin	11:30:00	1							
2021-06-23	#Bitcoin	13:30:00	1							
2021-06-23	#Bitcoin	15:30:00	1	32810.57	2021-06-23 19:59:59	98431.71	Continuous quote driven	N/A	Electronic	32810.57
2021-06-23	EURUSD	9:30:00	1	1.19398	2021-06-23 10:02:03	11939.8	Continuous quote driven	N/A	Electronic	1.19398
2021-06-23	EURUSD	11:30:00	1	1.19505	2021-06-23 12:54:45	11950.5	Continuous quote driven	N/A	Electronic	1.19505
2021-06-23	EURUSD	13:30:00	1	1.19606	2021-06-23 14:04:16	35881.8	Continuous quote driven	N/A	Electronic	1.19606
2021-06-23	EURUSD	15:30:00	1							
2021-06-23	EURUSD.fx	9:30:00	1							
2021-06-23	EURUSD.fx	11:30:00	1	1.19487	2021-06-23 11:48:21	11948.7	Continuous quote driven	N/A	Electronic	1.19487
2021-06-23	EURUSD.fx	13:30:00	1	1.196	2021-06-23 14:36:41	11960	Continuous quote driven	N/A	Electronic	1.196
2021-06-23	EURUSD.fx	15:30:00	1							
2021-06-23	GBPNZD.fx	9:30:00	1							
2021-06-23	GBPNZD.fx	11:30:00	1	1.98301	2021-06-23 12:03:31	19830.1	Continuous quote driven	N/A	Electronic	1.98301
2021-06-23	GBPNZD.fx	13:30:00	1							
2021-06-23	GBPNZD.fx	15:30:00	1							
2021-06-23	GBPUSD	9:30:00	1							
2021-06-23	GBPUSD	11:30:00	1	1.39894	2021-06-23 12:14:43	41968.2	Continuous quote driven	N/A	Electronic	1.39894
2021-06-23	GBPUSD	13:30:00	1	1.39952	2021-06-23 13:45:38	41985.6	Continuous quote driven	N/A	Electronic	1.39952
2021-06-23	GBPUSD	15:30:00	1							
2021-06-23	GBPUSD.fx	9:30:00	1	1.39653	2021-06-23 10:14:32	69826.5	Continuous quote driven	N/A	Electronic	1.39653
2021-06-23	GBPUSD.fx	11:30:00	1	1.39919	2021-06-23 12:16:07	27983.8	Continuous quote driven	N/A	Electronic	1.39919
2021-06-23	GBPUSD.fx	13:30:00	1	1.39988	2021-06-23 14:19:39	13998.8	Continuous quote driven	N/A	Electronic	1.39988
2021-06-23	GBPUSD.fx	15:30:00	1	1.39723	2021-06-23 15:49:32	41916.9	Continuous quote driven	N/A	Electronic	1.39723
2021-06-23	USDCAD	9:30:00	1	1.22828	2021-06-23 10:25:59	36848.4	Continuous quote driven	N/A	Electronic	1.22828
2021-06-23	USDCAD	11:30:00	1	1.22804	2021-06-23 11:45:37	36841.2	Continuous quote driven	N/A	Electronic	1.22804
2021-06-23	USDCAD	13:30:00	1	1.22637	2021-06-23 13:39:24	36791.1	Continuous quote driven	N/A	Electronic	1.22637
2021-06-23	USDCAD	15:30:00	1							
2021-06-23	USDCAD.fx	9:30:00	1	1.22876	2021-06-23 10:17:06	86013.2	Continuous quote driven	N/A	Electronic	1.22876
2021-06-23	USDCAD.fx	11:30:00	1	1.22804	2021-06-23 11:48:32	12280.4	Continuous quote driven	N/A	Electronic	1.22804
2021-06-23	USDCAD.fx	13:30:00	1							
2021-06-23	USDCAD.fx	15:30:00	1	1.23037	2021-06-23 20:55:40	86125.9	Continuous quote driven	N/A	Electronic	1.23037
2021-06-24	EURUSD	9:30:00	1							
2021-06-24	EURUSD	11:30:00	1							
2021-06-24	EURUSD	13:30:00	1	1.19446	2021-06-24 13:40:35	11944.6	Continuous quote driven	N/A	Electronic	1.19446
2021-06-24	EURUSD	15:30:00	1							
2021-06-24	EURUSD.fx	9:30:00	1	1.19397	2021-06-24 9:45:49	83577.9	Continuous quote driven	N/A	Electronic	1.19397
2021-06-24	EURUSD.fx	11:30:00	1	1.19455	2021-06-24 13:23:30	11945.5	Continuous quote driven	N/A	Electronic	1.19455
2021-06-24	EURUSD.fx	13:30:00	1	1.19319	2021-06-24 15:08:47	11931.9	Continuous quote driven	N/A	Electronic	1.19319
2021-06-24	EURUSD.fx	15:30:00	1	1.19316	2021-06-24 20:55:32	11931.6	Continuous quote driven	N/A	Electronic	1.19316

2021-06-28	#V.p	15:30:00	1									
2021-06-28	EURAUD.fx	9:30:00	1									
2021-06-28	EURAUD.fx	11:30:00	1									
2021-06-28	EURAUD.fx	13:30:00	1			1.57529	2021-06-28 14:39:50	31505.8	Continuous quote driven	N/A	Electronic	1.57529
2021-06-28	EURAUD.fx	15:30:00	1									
2021-06-28	EURUSD.fx	9:30:00	1			1.19374	2021-06-28 9:58:47	11937.4	Continuous quote driven	N/A	Electronic	1.19374
2021-06-28	EURUSD.fx	11:30:00	1	1.19256	35776.8							
2021-06-28	EURUSD.fx	13:30:00	1									
2021-06-28	EURUSD.fx	15:30:00	1			1.19255	2021-06-28 16:37:05	35776.5	Continuous quote driven	N/A	Electronic	1.19255
2021-06-28	GBPNZD.fx	9:30:00	1									
2021-06-28	GBPNZD.fx	11:30:00	1									
2021-06-28	GBPNZD.fx	13:30:00	1			1.97548	2021-06-28 13:57:08	39509.6	Continuous quote driven	N/A	Electronic	1.97548
2021-06-28	GBPNZD.fx	15:30:00	1									
2021-06-28	GBPUSD.fx	9:30:00	1			1.39161	2021-06-28 9:38:52	13916.1	Continuous quote driven	N/A	Electronic	1.39161
2021-06-28	GBPUSD.fx	11:30:00	1			1.38886	2021-06-28 11:32:58	13888.6	Continuous quote driven	N/A	Electronic	1.38886
2021-06-28	GBPUSD.fx	13:30:00	1	1.38969	27793.8							
2021-06-28	GBPUSD.fx	15:30:00	1			1.38886	2021-06-28 16:22:56	27777.2	Continuous quote driven	N/A	Electronic	1.38886
2021-06-28	NZDUSD.fx	9:30:00	1			0.70591	2021-06-28 10:07:40	7059.1	Continuous quote driven	N/A	Electronic	0.70591
2021-06-28	NZDUSD.fx	11:30:00	1			0.70368	2021-06-28 12:06:16	7036.8	Continuous quote driven	N/A	Electronic	0.70368
2021-06-28	NZDUSD.fx	13:30:00	1									
2021-06-28	NZDUSD.fx	15:30:00	1									
2021-06-28	USDCAD.fx	9:30:00	1			1.23149	2021-06-28 10:51:21	12314.9	Continuous quote driven	N/A	Electronic	1.23149
2021-06-28	USDCAD.fx	11:30:00	1	1.23238	24647.6							
2021-06-28	USDCAD.fx	13:30:00	1			1.23444	2021-06-28 13:39:53	24688.8	Continuous quote driven	N/A	Electronic	1.23444
2021-06-28	USDCAD.fx	15:30:00	1			1.23342	2021-06-28 18:31:19	12334.2	Continuous quote driven	N/A	Electronic	1.23342
2021-06-29	EURUSD.fx	9:30:00	1			1.18989	2021-06-29 10:46:45	35696.7	Continuous quote driven	N/A	Electronic	1.18989
2021-06-29	EURUSD.fx	11:30:00	1			1.1892	2021-06-29 13:26:57	35676	Continuous quote driven	N/A	Electronic	1.1892
2021-06-29	EURUSD.fx	13:30:00	1									
2021-06-29	EURUSD.fx	15:30:00	1			1.18959	2021-06-29 20:58:27	11895.9	Continuous quote driven	N/A	Electronic	1.18959
2021-06-29	GBPNZD.fx	9:30:00	1									
2021-06-29	GBPNZD.fx	11:30:00	1									
2021-06-29	GBPNZD.fx	13:30:00	1			1.97919	2021-06-29 15:26:15	39583.8	Continuous quote driven	N/A	Electronic	1.97919
2021-06-29	GBPNZD.fx	15:30:00	1			1.97938	2021-06-29 17:01:24	39587.6	Continuous quote driven	N/A	Electronic	1.97938
2021-06-29	GBPUSD.fx	9:30:00	1									
2021-06-29	GBPUSD.fx	11:30:00	1			1.38193	2021-06-29 12:43:16	13819.3	Continuous quote driven	N/A	Electronic	1.38193
2021-06-29	GBPUSD.fx	13:30:00	1			1.38255	2021-06-29 14:44:45	41476.5	Continuous quote driven	N/A	Electronic	1.38255
2021-06-29	GBPUSD.fx	15:30:00	1			1.38405	2021-06-29 15:47:17	27681	Continuous quote driven	N/A	Electronic	1.38405
2021-06-29	USDCAD	9:30:00	1									
2021-06-29	USDCAD	11:30:00	1									
2021-06-29	USDCAD	13:30:00	1									
2021-06-29	USDCAD	15:30:00	1			1.23939	2021-06-29 17:14:54	37181.7	Continuous quote driven	N/A	Electronic	1.23939
2021-06-29	USDCAD.fx	9:30:00	1									
2021-06-29	USDCAD.fx	11:30:00	1			1.23772	2021-06-29 12:04:20	12377.2	Continuous quote driven	N/A	Electronic	1.23772
2021-06-29	USDCAD.fx	13:30:00	1			1.23814	2021-06-29 14:28:32	24762.8	Continuous quote driven	N/A	Electronic	1.23814
2021-06-29	USDCAD.fx	15:30:00	1			1.23898	2021-06-29 16:40:13	12389.8	Continuous quote driven	N/A	Electronic	1.23898
2021-06-30	EURAUD.fx	9:30:00	1			1.58293	2021-06-30 11:14:52	79146.5	Continuous quote driven	N/A	Electronic	1.58293
2021-06-30	EURAUD.fx	11:30:00	1			1.58415	2021-06-30 12:02:15	79207.5	Continuous quote driven	N/A	Electronic	1.58415
2021-06-30	EURAUD.fx	13:30:00	1									
2021-06-30	EURAUD.fx	15:30:00	1									
2021-06-30	EURUSD.fx	9:30:00	1			1.18833	2021-06-30 10:18:12	11883.3	Continuous quote driven	N/A	Electronic	1.18833
2021-06-30	EURUSD.fx	11:30:00	1			1.18836	2021-06-30 12:56:24	11883.6	Continuous quote driven	N/A	Electronic	1.18836

2021-06-30	EURUSD.fx	13:30:00	1								
2021-06-30	EURUSD.fx	15:30:00	1	1.18459	2021-06-30 15:42:32	11845.9	Continuous quote driven	N/A	Electronic	1.18459	
2021-06-30	GBPNZD.fx	9:30:00	1	1.9835	2021-06-30 9:43:07	39670	Continuous quote driven	N/A	Electronic	1.9835	
2021-06-30	GBPNZD.fx	11:30:00	1								
2021-06-30	GBPNZD.fx	13:30:00	1	1.98096	2021-06-30 13:44:17	39619.2	Continuous quote driven	N/A	Electronic	1.98096	
2021-06-30	GBPNZD.fx	15:30:00	1	1.97636	2021-06-30 17:19:14	39527.2	Continuous quote driven	N/A	Electronic	1.97636	
2021-06-30	GBPUSD.fx	9:30:00	1	1.3839	2021-06-30 9:39:45	55356	Continuous quote driven	N/A	Electronic	1.3839	
2021-06-30	GBPUSD.fx	11:30:00	1								
2021-06-30	GBPUSD.fx	13:30:00	1	1.38193	2021-06-30 15:04:40	27638.6	Continuous quote driven	N/A	Electronic	1.38193	
2021-06-30	GBPUSD.fx	15:30:00	1	1.38059	2021-06-30 15:40:17	27611.8	Continuous quote driven	N/A	Electronic	1.38059	
2021-06-30	USDCHF	9:30:00	1								
2021-06-30	USDCHF	11:30:00	1	0.92461	2021-06-30 12:50:00	92461	Continuous quote driven	N/A	Electronic	0.92461	
2021-06-30	USDCHF	13:30:00	1								
2021-06-30	USDCHF	15:30:00	1	0.92542	2021-06-30 17:51:31	92542	Continuous quote driven	N/A	Electronic	0.92542	