



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					
2021-07-01	#AAPL	09:30:00	1	75.46	75460	136.37	2021-07-01 16:40:10	13637	Continuous quote driven	N/A	Electronic	136.37					
2021-07-01	#AAPL	11:30:00	1														
2021-07-01	#AAPL	13:30:00	1														
2021-07-01	#AAPL	15:30:00	1														
2021-07-01	#BABA.p	09:30:00	1			224.84	2021-07-01 16:45:20	4496.8	Continuous quote driven	N/A	Electronic	224.84					
2021-07-01	#BABA.p	11:30:00	1														
2021-07-01	#BABA.p	13:30:00	1														
2021-07-01	#BABA.p	15:30:00	1														
2021-07-01	#Bitcoin	09:30:00	1			33090.5	2021-07-01 12:25:06	33090.5	Continuous quote driven	N/A	Electronic	33090.5					
2021-07-01	#Bitcoin	11:30:00	1														
2021-07-01	#Bitcoin	13:30:00	1														
2021-07-01	#Bitcoin	15:30:00	1														
2021-07-01	#CL.f	09:30:00	1			33225.85	2021-07-01 19:57:16	33225.85	Continuous quote driven	N/A	Electronic	33225.85					
2021-07-01	#CL.f	11:30:00	1														
2021-07-01	#CL.f	13:30:00	1														
2021-07-01	#CL.f	15:30:00	1														
2021-07-01	#CL.f	09:30:00	1			74.24	2021-07-01 12:27:39	74240	Continuous quote driven	N/A	Electronic	74.24					
2021-07-01	#CL.f	11:30:00	1														
2021-07-01	#CL.f	13:30:00	1														
2021-07-01	#CL.f	15:30:00	1														
2021-07-01	#CL.z	09:30:00	1			74.547	2021-07-01 10:49:06	74547	Continuous quote driven	N/A	Electronic	74.547					
2021-07-01	#CL.z	11:30:00	1														
2021-07-01	#CL.z	13:30:00	1														
2021-07-01	#CL.z	15:30:00	1														
2021-07-01	#Ethereum	09:30:00	1			75.102	2021-07-01 16:05:18	75102	Continuous quote driven	N/A	Electronic	75.102					
2021-07-01	#Ethereum	11:30:00	1														
2021-07-01	#Ethereum	13:30:00	1														
2021-07-01	#Ethereum	15:30:00	1														
2021-07-01	#Ethereum	09:30:00	1	2118.81	2021-07-01 09:55:28	21188.1	Continuous quote driven	N/A	Electronic	2118.81							
2021-07-01	#Ethereum	11:30:00	1														
2021-07-01	#Ethereum	13:30:00	1														
2021-07-01	#Ethereum	15:30:00	1														
2021-07-01	#IBM	09:30:00	1	2110.88	2021-07-01 12:48:12	10554.4	Continuous quote driven	N/A	Electronic	2110.88							
2021-07-01	#IBM	11:30:00	1														
2021-07-01	#IBM	13:30:00	1														
2021-07-01	#IBM	15:30:00	1														
2021-07-01	#IBM	09:30:00	1	146.9	2021-07-01 15:40:09	14690	Continuous quote driven	N/A	Electronic	146.9							
2021-07-01	#NG.f	09:30:00	1														
2021-07-01	#NG.f	11:30:00	1														
2021-07-01	#NG.f	13:30:00	1														
2021-07-01	#NG.f	15:30:00	1	3.684	2021-07-01 15:58:52	3684	Continuous quote driven	N/A	Electronic	3.684							
2021-07-01	#QCOM.p	09:30:00	1														
2021-07-01	#QCOM.p	11:30:00	1														
2021-07-01	#QCOM.p	13:30:00	1														
2021-07-01	#QCOM.p	15:30:00	1	141.56	2021-07-01 15:55:55	1415.6	Continuous quote driven	N/A	Electronic	141.56							
2021-07-01	#Ripple	09:30:00	1														
2021-07-01	#Ripple	11:30:00	1														
2021-07-01	#Ripple	13:30:00	1														
2021-07-01	#Ripple	15:30:00	1	0.6653	2021-07-01 21:01:58	26612	Continuous quote driven	N/A	Electronic	0.6653							
2021-07-01	AUDCAD	09:30:00	1														
2021-07-01	AUDCAD	11:30:00	1														
2021-07-01	AUDCAD	13:30:00	1														
2021-07-01	AUDCAD	15:30:00	1	0.9284	2021-07-01 15:29:38	9284	Continuous quote driven	N/A	Electronic	0.9284							
2021-07-01	AUDCAD	15:30:00	1														
2021-07-01	AUDUSD	09:30:00	1								0.92628	2021-07-01 16:57:23	18525.6	Continuous quote driven	N/A	Electronic	0.92628
2021-07-01	AUDUSD	11:30:00	1														
2021-07-01	AUDUSD	13:30:00	1														
2021-07-01	AUDUSD	15:30:00	1														
2021-07-01	AUDUSD	09:30:00	1	0.74894	2021-07-01 12:00:00	7489.4	Continuous quote driven	N/A	Electronic	0.74894							
2021-07-01	AUDUSD	11:30:00	1														
2021-07-01	AUDUSD	13:30:00	1														
2021-07-01	AUDUSD	15:30:00	1														
2021-07-01	BCHUSD	09:30:00	1	0.7486	2021-07-01 16:16:38	44916	Continuous quote driven	N/A	Electronic	0.7486							
2021-07-01	BCHUSD	11:30:00	1														
2021-07-01	BCHUSD	13:30:00	1														
2021-07-01	BCHUSD	15:30:00	1														
2021-07-01	BCHUSD	15:30:00	1	497.4	2021-07-01 15:17:07	9948	Continuous quote driven	N/A	Electronic	497.4							
2021-07-01	BCHUSD	13:30:00	1														
2021-07-01	BCHUSD	15:30:00	1														
2021-07-01	BCHUSD	15:30:00	1														
2021-07-01	Doge	09:30:00	1	498.22	2021-07-01 21:03:40	1992.88	Continuous quote driven	N/A	Electronic	498.22							
2021-07-01	Doge	11:30:00	1														
2021-07-01	Doge	13:30:00	1														
2021-07-01	Doge	15:30:00	1														
2021-07-01	Doge	15:30:00	1	0.24672	2021-07-01 11:18:23	24672	Continuous quote driven	N/A	Electronic	0.24672							
2021-07-01	Doge	11:30:00	1														
2021-07-01	Doge	13:30:00	1														
2021-07-01	Doge	15:30:00	1														
2021-07-01	EURAUD	09:30:00	1	0.25605	2021-07-01 12:05:34	25605	Continuous quote driven	N/A	Electronic	0.25605							
2021-07-01	EURAUD	11:30:00	1														

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

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

2021-07-02	GBPAUD	13:30:00	1									
2021-07-02	GBPAUD	15:30:00	1									
2021-07-02	GBPCAD	09:30:00	1									
2021-07-02	GBPCAD	11:30:00	1		1.706	2021-07-02 12:39:15	17060	Continuous quote driven	N/A	Electronic	1.706	
2021-07-02	GBPCAD	13:30:00	1		1.70493	2021-07-02 14:30:47	17049.3	Continuous quote driven	N/A	Electronic	1.70493	
2021-07-02	GBPCAD	15:30:00	1									
2021-07-02	GBPNZD	09:30:00	1									
2021-07-02	GBPNZD	11:30:00	1		1.9735	2021-07-02 12:39:41	19735	Continuous quote driven	N/A	Electronic	1.9735	
2021-07-02	GBPNZD	13:30:00	1									
2021-07-02	GBPNZD	15:30:00	1									
2021-07-02	GBPNZD.fx	09:30:00	1		1.97717	2021-07-02 09:51:49	39543.4	Continuous quote driven	N/A	Electronic	1.97717	
2021-07-02	GBPNZD.fx	11:30:00	1		1.97454	2021-07-02 11:55:02	39490.8	Continuous quote driven	N/A	Electronic	1.97454	
2021-07-02	GBPNZD.fx	13:30:00	1									
2021-07-02	GBPNZD.fx	15:30:00	1									
2021-07-02	GBPUSD	09:30:00	1	1.37587	13758.7							
2021-07-02	GBPUSD	11:30:00	1		1.37509	2021-07-02 12:00:00	27501.8	Continuous quote driven	N/A	Electronic	1.37509	
2021-07-02	GBPUSD	13:30:00	1		1.37462	2021-07-02 14:19:21	68731	Continuous quote driven	N/A	Electronic	1.37462	
2021-07-02	GBPUSD	15:30:00	1		1.37749	2021-07-02 15:33:17	13774.9	Continuous quote driven	N/A	Electronic	1.37749	
2021-07-02	GBPUSD.fx	09:30:00	1		1.3764	2021-07-02 10:03:37	27528	Continuous quote driven	N/A	Electronic	1.3764	
2021-07-02	GBPUSD.fx	11:30:00	1		1.37626	2021-07-02 11:43:46	27525.2	Continuous quote driven	N/A	Electronic	1.37626	
2021-07-02	GBPUSD.fx	13:30:00	1		1.37631	2021-07-02 13:44:14	68815.5	Continuous quote driven	N/A	Electronic	1.37631	
2021-07-02	GBPUSD.fx	15:30:00	1		1.37709	2021-07-02 15:56:18	27541.8	Continuous quote driven	N/A	Electronic	1.37709	
2021-07-02	NZDCAD.fx	09:30:00	1									
2021-07-02	NZDCAD.fx	11:30:00	1		0.86431	2021-07-02 11:49:55	86431	Continuous quote driven	N/A	Electronic	0.86431	
2021-07-02	NZDCAD.fx	13:30:00	1									
2021-07-02	NZDCAD.fx	15:30:00	1		0.86599	2021-07-02 15:59:13	86599	Continuous quote driven	N/A	Electronic	0.86599	
2021-07-02	NZDCHF.fx	09:30:00	1									
2021-07-02	NZDCHF.fx	11:30:00	1									
2021-07-02	NZDCHF.fx	13:30:00	1									
2021-07-02	NZDCHF.fx	15:30:00	1		0.6464	2021-07-02 16:46:56	32320	Continuous quote driven	N/A	Electronic	0.6464	
2021-07-02	NZDPLN	09:30:00	1									
2021-07-02	NZDPLN	11:30:00	1									
2021-07-02	NZDPLN	13:30:00	1		2.67	2021-07-02 14:56:02	26700	Continuous quote driven	N/A	Electronic	2.67	
2021-07-02	NZDPLN	15:30:00	1									
2021-07-02	NZDUSD	09:30:00	1		0.69532	2021-07-02 10:02:23	69532	Continuous quote driven	N/A	Electronic	0.69532	
2021-07-02	NZDUSD	11:30:00	1									
2021-07-02	NZDUSD	13:30:00	1		0.69751	2021-07-02 14:32:46	13950.2	Continuous quote driven	N/A	Electronic	0.69751	
2021-07-02	NZDUSD	15:30:00	1		0.69868	2021-07-02 15:44:06	69868	Continuous quote driven	N/A	Electronic	0.69868	
2021-07-02	SILVER	09:30:00	1		26.08	2021-07-02 10:14:10	13040	Continuous quote driven	N/A	Electronic	26.08	
2021-07-02	SILVER	11:30:00	1		26.17	2021-07-02 12:58:21	13085	Continuous quote driven	N/A	Electronic	26.17	
2021-07-02	SILVER	13:30:00	1									
2021-07-02	SILVER	15:30:00	1		26.35	2021-07-02 18:04:51	13175	Continuous quote driven	N/A	Electronic	26.35	
2021-07-02	USDCAD	09:30:00	1		1.24229	2021-07-02 10:36:46	12422.9	Continuous quote driven	N/A	Electronic	1.24229	
2021-07-02	USDCAD	11:30:00	1		1.24129	2021-07-02 13:03:08	12412.9	Continuous quote driven	N/A	Electronic	1.24129	
2021-07-02	USDCAD	13:30:00	1		1.24206	2021-07-02 14:06:13	12420.6	Continuous quote driven	N/A	Electronic	1.24206	
2021-07-02	USDCAD	15:30:00	1		1.23314	2021-07-02 20:00:10	12331.4	Continuous quote driven	N/A	Electronic	1.23314	
2021-07-02	USDCAD.fx	09:30:00	1		1.24144	2021-07-02 10:51:13	12414.4	Continuous quote driven	N/A	Electronic	1.24144	
2021-07-02	USDCAD.fx	11:30:00	1									
2021-07-02	USDCAD.fx	13:30:00	1									
2021-07-02	USDCAD.fx	15:30:00	1		1.23262	2021-07-02 18:03:11	73957.2	Continuous quote driven	N/A	Electronic	1.23262	
2021-07-02	USDCHF	09:30:00	1		0.92675	2021-07-02 10:15:01	9267.5	Continuous quote driven	N/A	Electronic	0.92675	
2021-07-02	USDCHF	11:30:00	1		0.92695	2021-07-02 11:54:33	9269.5	Continuous quote driven	N/A	Electronic	0.92695	
2021-07-02	USDCHF	13:30:00	1		0.92693	2021-07-02 14:30:28	9269.3	Continuous quote driven	N/A	Electronic	0.92693	
2021-07-02	USDCHF	15:30:00	1		0.92259	2021-07-02 17:32:49	9225.9	Continuous quote driven	N/A	Electronic	0.92259	
2021-07-02	USDCHF.fx	09:30:00	1									
2021-07-02	USDCHF.fx	11:30:00	1									
2021-07-02	USDCHF.fx	13:30:00	1									
2021-07-02	USDCHF.fx	15:30:00	1		0.92065	2021-07-02 21:03:41	27619.5	Continuous quote driven	N/A	Electronic	0.92065	
2021-07-04	#Ethereum	09:30:00	1									
2021-07-04	#Ethereum	11:30:00	1									
2021-07-04	#Ethereum	13:30:00	1									
2021-07-04	#Ethereum	15:30:00	1		2361.81	2021-07-04 23:05:06	2361.81	Continuous quote driven	N/A	Electronic	2361.81	
2021-07-04	AUDCAD	09:30:00	1									
2021-07-04	AUDCAD	11:30:00	1									

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

[illegible]

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

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

[illegible]

2021-07-06	SILVER	13:30:00	1								
2021-07-06	SILVER	15:30:00	1		26.34	2021-07-06 16:19:31	26340	Continuous quote driven	N/A	Electronic	26.34
2021-07-06	USDCAD	09:30:00	1								
2021-07-06	USDCAD	11:30:00	1		1.23626	2021-07-06 11:38:43	12362.6	Continuous quote driven	N/A	Electronic	1.23626
2021-07-06	USDCAD	13:30:00	1		1.237	2021-07-06 14:24:18	12370	Continuous quote driven	N/A	Electronic	1.237
2021-07-06	USDCAD	15:30:00	1		1.2452	2021-07-06 16:18:52	12452	Continuous quote driven	N/A	Electronic	1.2452
2021-07-06	USDCAD.fx	09:30:00	1		1.23534	2021-07-06 09:48:16	24706.8	Continuous quote driven	N/A	Electronic	1.23534
2021-07-06	USDCAD.fx	11:30:00	1		1.23642	2021-07-06 12:08:27	24728.4	Continuous quote driven	N/A	Electronic	1.23642
2021-07-06	USDCAD.fx	13:30:00	1	1.23965							
2021-07-06	USDCAD.fx	15:30:00	1		396703.7						
2021-07-06	USDCHF	09:30:00	1		1.2479	2021-07-06 15:32:23	62395	Continuous quote driven	N/A	Electronic	1.2479
2021-07-06	USDCHF	11:30:00	1		0.92105	2021-07-06 09:45:01	9210.5	Continuous quote driven	N/A	Electronic	0.92105
2021-07-06	USDCHF	13:30:00	1		0.92431	2021-07-06 11:38:45	9243.1	Continuous quote driven	N/A	Electronic	0.92431
2021-07-06	USDCHF	15:30:00	1		0.92248	2021-07-06 14:43:32	9224.8	Continuous quote driven	N/A	Electronic	0.92248
2021-07-06	USDCHF	15:30:00	1		0.92502	2021-07-06 19:00:46	46251	Continuous quote driven	N/A	Electronic	0.92502
2021-07-07	#AAPL	09:30:00	1								
2021-07-07	#AAPL	11:30:00	1								
2021-07-07	#AAPL	13:30:00	1								
2021-07-07	#AAPL	15:30:00	1		144.59	2021-07-07 21:40:55	14459	Continuous quote driven	N/A	Electronic	144.59
2021-07-07	#AAPL.p	09:30:00	1								
2021-07-07	#AAPL.p	11:30:00	1								
2021-07-07	#AAPL.p	13:30:00	1								
2021-07-07	#AAPL.p	15:30:00	1	143.51333	9327.93						
2021-07-07	#BA.p	09:30:00	1								
2021-07-07	#BA.p	11:30:00	1								
2021-07-07	#BA.p	13:30:00	1								
2021-07-07	#BA.p	15:30:00	1								
2021-07-07	#BABA.p	09:30:00	1		231.77	2021-07-07 17:01:36	695.31	Continuous quote driven	N/A	Electronic	231.77
2021-07-07	#BABA.p	11:30:00	1								
2021-07-07	#BABA.p	13:30:00	1								
2021-07-07	#BABA.p	15:30:00	1		211.35	2021-07-07 15:41:44	422.7	Continuous quote driven	N/A	Electronic	211.35
2021-07-07	#Bitcoin	09:30:00	1		34473.51	2021-07-07 10:09:18	34473.51	Continuous quote driven	N/A	Electronic	34473.51
2021-07-07	#Bitcoin	11:30:00	1								
2021-07-07	#Bitcoin	13:30:00	1								
2021-07-07	#Bitcoin	15:30:00	1								
2021-07-07	#CBKG.p	09:30:00	1		5.78	2021-07-07 09:36:54	346.8	Continuous quote driven	N/A	Electronic	5.78
2021-07-07	#CBKG.p	11:30:00	1								
2021-07-07	#CBKG.p	13:30:00	1								
2021-07-07	#CBKG.p	15:30:00	1								
2021-07-07	#CL.f	09:30:00	1		73.67	2021-07-07 09:32:51	73670	Continuous quote driven	N/A	Electronic	73.67
2021-07-07	#CL.f	11:30:00	1		74.11	2021-07-07 12:30:25	74110	Continuous quote driven	N/A	Electronic	74.11
2021-07-07	#CL.f	13:30:00	1		73.33	2021-07-07 14:14:43	73330	Continuous quote driven	N/A	Electronic	73.33
2021-07-07	#CL.f	15:30:00	1		70.89	2021-07-07 16:29:02	70890	Continuous quote driven	N/A	Electronic	70.89
2021-07-07	#CL.z	09:30:00	1		73.503	2021-07-07 10:50:38	73503	Continuous quote driven	N/A	Electronic	73.503
2021-07-07	#CL.z	11:30:00	1		74.074	2021-07-07 13:16:15	74074	Continuous quote driven	N/A	Electronic	74.074
2021-07-07	#CL.z	13:30:00	1		73.39	2021-07-07 14:40:38	73390	Continuous quote driven	N/A	Electronic	73.39
2021-07-07	#CL.z	15:30:00	1		71.942	2021-07-07 16:08:46	71942	Continuous quote driven	N/A	Electronic	71.942
2021-07-07	#CSCO.p	09:30:00	1								
2021-07-07	#CSCO.p	11:30:00	1								
2021-07-07	#CSCO.p	13:30:00	1								
2021-07-07	#CSCO.p	15:30:00	1		53.02	2021-07-07 19:11:36	5302	Continuous quote driven	N/A	Electronic	53.02
2021-07-07	#DBKGn.p	09:30:00	1								
2021-07-07	#DBKGn.p	11:30:00	1								
2021-07-07	#DBKGn.p	13:30:00	1								
2021-07-07	#DBKGn.p	15:30:00	1		10.41	2021-07-07 16:36:00	2082	Continuous quote driven	N/A	Electronic	10.41
2021-07-07	#EBAY	09:30:00	1								
2021-07-07	#EBAY	11:30:00	1								
2021-07-07	#EBAY	13:30:00	1								
2021-07-07	#EBAY	15:30:00	1		70.22	2021-07-07 21:17:34	7022	Continuous quote driven	N/A	Electronic	70.22
2021-07-07	#Ethereum	09:30:00	1		2383.97	2021-07-07 09:42:24	2383.97	Continuous quote driven	N/A	Electronic	2383.97
2021-07-07	#Ethereum	11:30:00	1								
2021-07-07	#Ethereum	13:30:00	1								
2021-07-07	#Ethereum	15:30:00	1		2357.33	2021-07-07 17:11:32	2357.33	Continuous quote driven	N/A	Electronic	2357.33
2021-07-07	#HON	09:30:00	1								
2021-07-07	#HON	11:30:00	1								

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

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

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

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

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

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

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

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

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

2021-07-12	AUDCAD	13:30:00	1								
2021-07-12	AUDCAD	15:30:00	1		0.93376	2021-07-12 15:52:55	9337.6	Continuous quote driven	N/A	Electronic	0.93376
2021-07-12	AUDPLN	09:30:00	1								
2021-07-12	AUDPLN	11:30:00	1								
2021-07-12	AUDPLN	13:30:00	1								
2021-07-12	AUDPLN	15:30:00	1		2.8686	2021-07-12 19:43:23	114744	Continuous quote driven	N/A	Electronic	2.8686
2021-07-12	AUDUSD	09:30:00	1								
2021-07-12	AUDUSD	11:30:00	1		0.74674	2021-07-12 12:02:43	37337	Continuous quote driven	N/A	Electronic	0.74674
2021-07-12	AUDUSD	13:30:00	1								
2021-07-12	AUDUSD	15:30:00	1		0.74677	2021-07-12 15:39:46	37338.5	Continuous quote driven	N/A	Electronic	0.74677
2021-07-12	CADCHF	09:30:00	1								
2021-07-12	CADCHF	11:30:00	1		0.7328	2021-07-12 12:57:29	7328	Continuous quote driven	N/A	Electronic	0.7328
2021-07-12	CADCHF	13:30:00	1								
2021-07-12	CADCHF	15:30:00	1		0.73425	2021-07-12 18:36:40	7342.5	Continuous quote driven	N/A	Electronic	0.73425
2021-07-12	CADPLN	09:30:00	1								
2021-07-12	CADPLN	11:30:00	1								
2021-07-12	CADPLN	13:30:00	1								
2021-07-12	CADPLN	15:30:00	1		3.0792	2021-07-12 23:41:55	30792	Continuous quote driven	N/A	Electronic	3.0792
2021-07-12	EURAUD	09:30:00	1								
2021-07-12	EURAUD	11:30:00	1								
2021-07-12	EURAUD	13:30:00	1								
2021-07-12	EURAUD	15:30:00	1	1.58906	79453						
2021-07-12	EURCHF	09:30:00	1								
2021-07-12	EURCHF	11:30:00	1								
2021-07-12	EURCHF	13:30:00	1		1.08479	2021-07-12 15:00:00	10847.9	Continuous quote driven	N/A	Electronic	1.08479
2021-07-12	EURCHF	15:30:00	1		1.08546	2021-07-12 18:14:16	10854.6	Continuous quote driven	N/A	Electronic	1.08546
2021-07-12	EURGBP	09:30:00	1		0.85636	2021-07-12 10:51:28	8563.6	Continuous quote driven	N/A	Electronic	0.85636
2021-07-12	EURGBP	11:30:00	1		0.85585	2021-07-12 11:43:13	8558.5	Continuous quote driven	N/A	Electronic	0.85585
2021-07-12	EURGBP	13:30:00	1								
2021-07-12	EURGBP	15:30:00	1		0.85438	2021-07-12 17:28:11	42719	Continuous quote driven	N/A	Electronic	0.85438
2021-07-12	EURNZD.fx	09:30:00	1								
2021-07-12	EURNZD.fx	11:30:00	1								
2021-07-12	EURNZD.fx	13:30:00	1		1.69851	2021-07-12 15:00:53	16985.1	Continuous quote driven	N/A	Electronic	1.69851
2021-07-12	EURNZD.fx	15:30:00	1		1.69805	2021-07-12 16:50:27	16980.5	Continuous quote driven	N/A	Electronic	1.69805
2021-07-12	EURPLN	09:30:00	1								
2021-07-12	EURPLN	11:30:00	1								
2021-07-12	EURPLN	13:30:00	1								
2021-07-12	EURPLN	15:30:00	1		4.5513	2021-07-12 23:41:33	45513	Continuous quote driven	N/A	Electronic	4.5513
2021-07-12	EURUSD	09:30:00	1		1.18739	2021-07-12 09:35:39	11873.9	Continuous quote driven	N/A	Electronic	1.18739
2021-07-12	EURUSD	11:30:00	1		1.18613	2021-07-12 11:50:01	11861.3	Continuous quote driven	N/A	Electronic	1.18613
2021-07-12	EURUSD	13:30:00	1		1.18446	2021-07-12 13:50:03	35533.8	Continuous quote driven	N/A	Electronic	1.18446
2021-07-12	EURUSD	15:30:00	1	1.18614	11861.4						
2021-07-12	EURUSD.fx	09:30:00	1		1.18771	2021-07-12 09:49:57	11877.1	Continuous quote driven	N/A	Electronic	1.18771
2021-07-12	EURUSD.fx	11:30:00	1		1.18363	2021-07-12 11:58:44	35508.9	Continuous quote driven	N/A	Electronic	1.18363
2021-07-12	EURUSD.fx	13:30:00	1		1.18706	2021-07-12 14:31:46	11870.6	Continuous quote driven	N/A	Electronic	1.18706
2021-07-12	EURUSD.fx	15:30:00	1		1.186	2021-07-12 20:55:29	11860	Continuous quote driven	N/A	Electronic	1.186
2021-07-12	GBPNZD.fx	09:30:00	1		1.99128	2021-07-12 10:54:56	39825.6	Continuous quote driven	N/A	Electronic	1.99128
2021-07-12	GBPNZD.fx	11:30:00	1		1.99116	2021-07-12 11:35:48	19911.6	Continuous quote driven	N/A	Electronic	1.99116
2021-07-12	GBPNZD.fx	13:30:00	1		1.98951	2021-07-12 13:39:52	19895.1	Continuous quote driven	N/A	Electronic	1.98951
2021-07-12	GBPNZD.fx	15:30:00	1		1.98764	2021-07-12 15:47:16	19876.4	Continuous quote driven	N/A	Electronic	1.98764
2021-07-12	GBPUSD	09:30:00	1		1.38758	2021-07-12 09:37:03	13875.8	Continuous quote driven	N/A	Electronic	1.38758
2021-07-12	GBPUSD	11:30:00	1		1.38721	2021-07-12 11:38:20	27744.2	Continuous quote driven	N/A	Electronic	1.38721
2021-07-12	GBPUSD	13:30:00	1	1.38455	69227.5						
2021-07-12	GBPUSD	15:30:00	1		1.38768	2021-07-12 15:53:10	69384	Continuous quote driven	N/A	Electronic	1.38768
2021-07-12	GBPUSD.fx	09:30:00	1		1.38559	2021-07-12 09:56:26	69279.5	Continuous quote driven	N/A	Electronic	1.38559
2021-07-12	GBPUSD.fx	11:30:00	1	1.38487	69243.5						
2021-07-12	GBPUSD.fx	13:30:00	1		1.38966	2021-07-12 14:40:03	41689.8	Continuous quote driven	N/A	Electronic	1.38966
2021-07-12	GBPUSD.fx	15:30:00	1		1.38759	2021-07-12 15:47:01	69379.5	Continuous quote driven	N/A	Electronic	1.38759
2021-07-12	NZDPLN	09:30:00	1								
2021-07-12	NZDPLN	11:30:00	1								
2021-07-12	NZDPLN	13:30:00	1								
2021-07-12	NZDPLN	15:30:00	1		2.6806	2021-07-12 18:57:17	134030	Continuous quote driven	N/A	Electronic	2.6806
2021-07-12	NZDUSD	09:30:00	1		0.69671	2021-07-12 11:13:09	69671	Continuous quote driven	N/A	Electronic	0.69671
2021-07-12	NZDUSD	11:30:00	1		0.69609	2021-07-12 11:52:07	69609	Continuous quote driven	N/A	Electronic	0.69609

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

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

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

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

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

2021-07-15	#AAPL.p	13:30:00	1									
2021-07-15	#AAPL.p	15:30:00	1									
2021-07-15	#BABA.p	09:30:00	1		147.95	2021-07-15 19:23:02	295.9	Continuous quote driven	N/A	Electronic		147.95
2021-07-15	#BABA.p	11:30:00	1									
2021-07-15	#BABA.p	13:30:00	1									
2021-07-15	#BABA.p	15:30:00	1	214.85		4297						
2021-07-15	#Bitcoin	09:30:00	1									
2021-07-15	#Bitcoin	11:30:00	1									
2021-07-15	#Bitcoin	13:30:00	1	31896.1		31759.35	2021-07-15 12:13:38	63518.7	Continuous quote driven	N/A	Electronic	31759.35
2021-07-15	#Bitcoin	15:30:00	1									
2021-07-15	#BMWG.p	09:30:00	1									
2021-07-15	#BMWG.p	11:30:00	1									
2021-07-15	#BMWG.p	13:30:00	1		87.78	2021-07-15 12:59:13	877.8	Continuous quote driven	N/A	Electronic		87.78
2021-07-15	#BMWG.p	15:30:00	1									
2021-07-15	#C.p	09:30:00	1									
2021-07-15	#C.p	11:30:00	1									
2021-07-15	#C.p	13:30:00	1									
2021-07-15	#C.p	15:30:00	1		68.57	2021-07-15 16:57:48	34353.57	Continuous quote driven	N/A	Electronic		68.57
2021-07-15	#CL.f	09:30:00	1									
2021-07-15	#CL.f	11:30:00	1									
2021-07-15	#CL.f	13:30:00	1									
2021-07-15	#CL.f	15:30:00	1									
2021-07-15	#CL.z	09:30:00	1		72.1	2021-07-15 18:53:39	72100	Continuous quote driven	N/A	Electronic		72.1
2021-07-15	#CL.z	11:30:00	1		72.009	2021-07-15 10:55:05	72009	Continuous quote driven	N/A	Electronic		72.009
2021-07-15	#CL.z	13:30:00	1									
2021-07-15	#CL.z	15:30:00	1									
2021-07-15	#EBAY	09:30:00	1		71.801	2021-07-15 15:45:50	71801	Continuous quote driven	N/A	Electronic		71.801
2021-07-15	#EBAY	11:30:00	1									
2021-07-15	#EBAY	13:30:00	1									
2021-07-15	#EBAY	15:30:00	1									
2021-07-15	#Ethereum	09:30:00	1		67.65	2021-07-15 19:39:16	6765	Continuous quote driven	N/A	Electronic		67.65
2021-07-15	#Ethereum	11:30:00	1		1944.2	2021-07-15 09:40:02	19442	Continuous quote driven	N/A	Electronic		1944.2
2021-07-15	#Ethereum	13:30:00	1		1924.55	2021-07-15 12:45:57	28868.25	Continuous quote driven	N/A	Electronic		1924.55
2021-07-15	#Ethereum	15:30:00	1		1894.85	2021-07-15 14:01:28	28422.75	Continuous quote driven	N/A	Electronic		1894.85
2021-07-15	#F	09:30:00	1		1934.62	2021-07-15 23:32:16	1934.62	Continuous quote driven	N/A	Electronic		1934.62
2021-07-15	#F	11:30:00	1									
2021-07-15	#F	13:30:00	1									
2021-07-15	#F	15:30:00	1		14.03	2021-07-15 21:12:04	2806	Continuous quote driven	N/A	Electronic		14.03
2021-07-15	#FB	09:30:00	1									
2021-07-15	#FB	11:30:00	1									
2021-07-15	#FB	13:30:00	1									
2021-07-15	#FB	15:30:00	1		344.22	2021-07-15 15:38:59	34422	Continuous quote driven	N/A	Electronic		

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

2021-07-15	EURPLN	13:30:00	1									
2021-07-15	EURPLN	15:30:00	1									
2021-07-15	EURUSD	09:30:00	1	1.18281	70966.3							
2021-07-15	EURUSD	11:30:00	1			1.18404	2021-07-15 12:01:59	23680.8	Continuous quote driven	N/A	Electronic	1.18404
2021-07-15	EURUSD	13:30:00	1	1.18172	59086							
2021-07-15	EURUSD	15:30:00	1	1.18156	11815.6							
2021-07-15	EURUSD.fx	09:30:00	1			1.18299	2021-07-15 10:25:31	35489.7	Continuous quote driven	N/A	Electronic	1.18299
2021-07-15	EURUSD.fx	11:30:00	1			1.18127	2021-07-15 11:33:05	11812.7	Continuous quote driven	N/A	Electronic	1.18127
2021-07-15	EURUSD.fx	13:30:00	1	1.18163	11816.3							
2021-07-15	EURUSD.fx	15:30:00	1			1.18022	2021-07-15 16:15:39	11802.2	Continuous quote driven	N/A	Electronic	1.18022
2021-07-15	Filecoin	09:30:00	1									
2021-07-15	Filecoin	11:30:00	1									
2021-07-15	Filecoin	13:30:00	1			47.92	2021-07-15 14:26:03	23960	Continuous quote driven	N/A	Electronic	47.92
2021-07-15	Filecoin	15:30:00	1			47.468	2021-07-15 16:00:07	23734	Continuous quote driven	N/A	Electronic	47.468
2021-07-15	GBPCHF	09:30:00	1									
2021-07-15	GBPCHF	11:30:00	1									
2021-07-15	GBPCHF	13:30:00	1									
2021-07-15	GBPCHF	15:30:00	1			1.26822	2021-07-15 21:42:18	12682.2	Continuous quote driven	N/A	Electronic	1.26822
2021-07-15	GBPNZD.fx	09:30:00	1									
2021-07-15	GBPNZD.fx	11:30:00	1									
2021-07-15	GBPNZD.fx	13:30:00	1									
2021-07-15	GBPNZD.fx	15:30:00	1			1.98143	2021-07-15 17:55:29	39628.6	Continuous quote driven	N/A	Electronic	1.98143
2021-07-15	GBPUSD	09:30:00	1	1.38228	165875.3							
2021-07-15	GBPUSD	11:30:00	1			1.38377	2021-07-15 12:00:00	41513.1	Continuous quote driven	N/A	Electronic	1.38377
2021-07-15	GBPUSD	13:30:00	1			1.38589	2021-07-15 13:36:42	41576.7	Continuous quote driven	N/A	Electronic	1.38589
2021-07-15	GBPUSD	15:30:00	1			1.38642	2021-07-15 16:10:24	27728.4	Continuous quote driven	N/A	Electronic	1.38642
2021-07-15	GBPUSD.fx	09:30:00	1			1.38429	2021-07-15 10:00:42	41528.7	Continuous quote driven	N/A	Electronic	1.38429
2021-07-15	GBPUSD.fx	11:30:00	1			1.38576	2021-07-15 11:37:10	69288	Continuous quote driven	N/A	Electronic	1.38576
2021-07-15	GBPUSD.fx	13:30:00	1									
2021-07-15	GBPUSD.fx	15:30:00	1			1.38264	2021-07-15 16:23:43	69132	Continuous quote driven	N/A	Electronic	1.38264
2021-07-15	NZDUSD	09:30:00	1									
2021-07-15	NZDUSD	11:30:00	1									
2021-07-15	NZDUSD	13:30:00	1			0.69869	2021-07-15 15:20:58	6986.9	Continuous quote driven	N/A	Electronic	0.69869
2021-07-15	NZDUSD	15:30:00	1			0.69878	2021-07-15 15:54:41	6987.8	Continuous quote driven	N/A	Electronic	0.69878
2021-07-15	SILVER	09:30:00	1									
2021-07-15	SILVER	11:30:00	1									
2021-07-15	SILVER	13:30:00	1			26.215	2021-07-15 13:36:45	13107.5	Continuous quote driven	N/A	Electronic	26.215
2021-07-15	SILVER	15:30:00	1			26.235	2021-07-15 16:25:46	26235	Continuous quote driven	N/A	Electronic	26.2

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

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

[illegible]

[illegible]

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

2021-07-19	AUDUSD	13:30:00	1								
2021-07-19	AUDUSD	15:30:00	1	0.73371	2021-07-19 21:54:36	36685.5	Continuous quote driven	N/A	Electronic	0.73371	
2021-07-19	AUDUSD.fx	09:30:00	1	0.73593	2021-07-19 10:33:39	14718.6	Continuous quote driven	N/A	Electronic	0.73593	
2021-07-19	AUDUSD.fx	11:30:00	1								
2021-07-19	AUDUSD.fx	13:30:00	1	0.73333	2021-07-19 14:20:35	14666.6	Continuous quote driven	N/A	Electronic	0.73333	
2021-07-19	AUDUSD.fx	15:30:00	1								
2021-07-19	BCHUSD	09:30:00	1								
2021-07-19	BCHUSD	11:30:00	1								
2021-07-19	BCHUSD	13:30:00	1								
2021-07-19	BCHUSD	15:30:00	1	412.85	2021-07-19 18:05:00	412.85	Continuous quote driven	N/A	Electronic	412.85	
2021-07-19	CADCHF	09:30:00	1	0.72424	2021-07-19 09:38:19	36212	Continuous quote driven	N/A	Electronic	0.72424	
2021-07-19	CADCHF	11:30:00	1	0.71999	2021-07-19 13:07:55	35999.5	Continuous quote driven	N/A	Electronic	0.71999	
2021-07-19	CADCHF	13:30:00	1								
2021-07-19	CADCHF	15:30:00	1	0.71919	2021-07-19 15:50:42	7191.9	Continuous quote driven	N/A	Electronic	0.71919	
2021-07-19	CHFPLN	09:30:00	1								
2021-07-19	CHFPLN	11:30:00	1								
2021-07-19	CHFPLN	13:30:00	1								
2021-07-19	CHFPLN	15:30:00	1	4.2409	2021-07-19 23:24:28	42409	Continuous quote driven	N/A	Electronic	4.2409	
2021-07-19	EURAUD	09:30:00	1	1.60051	2021-07-19 09:36:03	80025.5	Continuous quote driven	N/A	Electronic	1.60051	
2021-07-19	EURAUD	11:30:00	1	1.60141	2021-07-19 12:11:08	16014.1	Continuous quote driven	N/A	Electronic	1.60141	
2021-07-19	EURAUD	13:30:00	1								
2021-07-19	EURAUD	15:30:00	1	1.61007	2021-07-19 16:01:18	80503.5	Continuous quote driven	N/A	Electronic	1.61007	
2021-07-19	EURCHF	09:30:00	1	1.08486	2021-07-19 10:36:23	10848.6	Continuous quote driven	N/A	Electronic	1.08486	
2021-07-19	EURCHF	11:30:00	1								
2021-07-19	EURCHF	13:30:00	1								
2021-07-19	EURCHF	15:30:00	1	1.08344	2021-07-19 17:18:45	54172	Continuous quote driven	N/A	Electronic	1.08344	
2021-07-19	EURGBP	09:30:00	1								
2021-07-19	EURGBP	11:30:00	1								
2021-07-19	EURGBP	13:30:00	1	0.861	2021-07-19 15:20:22	17220	Continuous quote driven	N/A	Electronic	0.861	
2021-07-19	EURGBP	15:30:00	1	0.86124	2021-07-19 15:44:53	17224.8	Continuous quote driven	N/A	Electronic	0.86124	
2021-07-19	EURGBP.fx	09:30:00	1								
2021-07-19	EURGBP.fx	11:30:00	1								
2021-07-19	EURGBP.fx	13:30:00	1								
2021-07-19	EURGBP.fx	15:30:00	1	0.86241	2021-07-19 16:09:59	60368.7	Continuous quote driven	N/A	Electronic	0.86241	
2021-07-19	EURNZD	09:30:00	1								
2021-07-19	EURNZD	11:30:00	1								
2021-07-19	EURNZD	13:30:00	1	1.69621	2021-07-19 13:56:01	16962.1	Continuous quote driven	N/A	Electronic	1.69621	
2021-07-19	EURNZD	15:30:00	1	1.70187	2021-07-19 22:05:25	51056.1	Continuous quote driven	N/A	Electronic	1.70187	
2021-07-19	EURUSD	09:30:00	1	1.17815		70693.8					
2021-07-19	EURUSD	11:30:00	1								
2021-07-19	EURUSD	13:30:00	1	1.17781	2021-07-19 11:37:19	11778.1	Continuous quote driven	N/A	Electronic	1.17781	
2021-07-19	EURUSD	15:30:00	1	1.17752	2021-07-19 13:44:35	11775.2	Continuous quote driven	N/A	Electronic	1.17752	
2021-07-19	EURUSD	15:30:00	1	1.18122		47248.8					
2021-07-19	EURUSD.fx	09:30:00	1								
2021-07-19	EURUSD.fx	11:30:00	1	1.17769	2021-07-19 09:33:35	11776.9	Continuous quote driven	N/A	Electronic	1.17769	
2021-07-19	EURUSD.fx	13:30:00	1	1.17662	2021-07-19 12:11:59	82363.4	Continuous quote driven	N/A	Electronic	1.17662	
2021-07-19	EURUSD.fx	15:30:00	1	1.17733	2021-07-19 13:53:45	47093.2	Continuous quote driven	N/A	Electronic	1.17733	
2021-07-19	EURUSD.fx	15:30:00	1	1.17931	2021-07-19 21:08:16	58965.5	Continuous quote driven	N/A	Electronic	1.17931	
2021-07-19	GBPCAD	09:30:00	1								
2021-07-19	GBPCAD	11:30:00	1								
2021-07-19	GBPCAD	13:30:00	1								
2021-07-19	GBPCAD	15:30:00	1	1.74388	2021-07-19 21:06:39	52316.4	Continuous quote driven	N/A	Electronic	1.74388	
2021-07-19	GBPCHF	09:30:00	1								
2021-07-19	GBPCHF	11:30:00	1	1.26413	2021-07-19 12:22:34	63206.5	Continuous quote driven	N/A	Electronic	1.26413	
2021-07-19	GBPCHF	13:30:00	1								
2021-07-19	GBPCHF	15:30:00	1								
2021-07-19	GBPCHF.fx	09:30:00	1								
2021-07-19	GBPCHF.fx	11:30:00	1								
2021-07-19	GBPCHF.fx	13:30:00	1	1.26316	2021-07-19 13:59:06	63158	Continuous quote driven	N/A	Electronic	1.26316	
2021-07-19	GBPCHF.fx	15:30:00	1	1.2569	2021-07-19 16:09:20	62845	Continuous quote driven	N/A	Electronic	1.2569	
2021-07-19	GBPUSD	09:30:00	1	1.37214	2021-07-19 09:45:39	13721.4	Continuous quote driven	N/A	Electronic	1.37214	
2021-07-19	GBPUSD	11:30:00	1	1.37258	2021-07-19 11:38:18	13725.8	Continuous quote driven	N/A	Electronic	1.37258	
2021-07-19	GBPUSD	13:30:00	1	1.37056	2021-07-19 13:39:07	54822.4	Continuous quote driven	N/A	Electronic	1.37056	
2021-07-19	GBPUSD	15:30:00	1	1.37172	2021-07-19 15:43:10	13717.2	Continuous quote driven	N/A	Electronic	1.37172	
2021-07-19	GBPUSD.fx	09:30:00	1	1.37339	2021-07-19 09:43:15	68669.5	Continuous quote driven	N/A	Electronic	1.37339	
2021-07-19	GBPUSD.fx	11:30:00	1	1.36974	2021-07-19 12:13:31	68487	Continuous quote driven	N/A	Electronic	1.36974	

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

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

[illegible]

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

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

2021-07-21	CHFPLN	13:30:00	1								
2021-07-21	CHFPLN	15:30:00	1		4.23	2021-07-21 18:45:27	42300	Continuous quote driven	N/A	Electronic	4.23
2021-07-21	Doge	09:30:00	1								
2021-07-21	Doge	11:30:00	1								
2021-07-21	Doge	13:30:00	1		0.18968	2021-07-21 15:27:51	18968	Continuous quote driven	N/A	Electronic	0.18968
2021-07-21	Doge	15:30:00	1								
2021-07-21	EURAUD	09:30:00	1		1.61128	2021-07-21 10:04:47	16112.8	Continuous quote driven	N/A	Electronic	1.61128
2021-07-21	EURAUD	11:30:00	1		1.61092	2021-07-21 11:32:35	16109.2	Continuous quote driven	N/A	Electronic	1.61092
2021-07-21	EURAUD	13:30:00	1								
2021-07-21	EURAUD	15:30:00	1		1.60573	2021-07-21 17:13:47	80286.5	Continuous quote driven	N/A	Electronic	1.60573
2021-07-21	EURCAD	09:30:00	1								
2021-07-21	EURCAD	11:30:00	1								
2021-07-21	EURCAD	13:30:00	1		1.492	2021-07-21 14:35:48	44760	Continuous quote driven	N/A	Electronic	1.492
2021-07-21	EURCAD	15:30:00	1		1.48499	2021-07-21 16:51:04	29699.8	Continuous quote driven	N/A	Electronic	1.48499
2021-07-21	EURCHF	09:30:00	1								
2021-07-21	EURCHF	11:30:00	1								
2021-07-21	EURCHF	13:30:00	1								
2021-07-21	EURCHF	15:30:00	1		1.08257	2021-07-21 21:39:04	54128.5	Continuous quote driven	N/A	Electronic	1.08257
2021-07-21	EURGBP	09:30:00	1		0.8642	2021-07-21 09:59:35	8642	Continuous quote driven	N/A	Electronic	0.8642
2021-07-21	EURGBP	11:30:00	1		0.86371	2021-07-21 11:38:46	8637.1	Continuous quote driven	N/A	Electronic	0.86371
2021-07-21	EURGBP	13:30:00	1								
2021-07-21	EURGBP	15:30:00	1		0.8617	2021-07-21 16:23:33	17234	Continuous quote driven	N/A	Electronic	0.8617
2021-07-21	EURNZD	09:30:00	1								
2021-07-21	EURNZD	11:30:00	1								
2021-07-21	EURNZD	13:30:00	1								
2021-07-21	EURNZD	15:30:00	1		1.69442	2021-07-21 17:15:03	67776.8	Continuous quote driven	N/A	Electronic	1.69442
2021-07-21	EURPLN	09:30:00	1								
2021-07-21	EURPLN	11:30:00	1								
2021-07-21	EURPLN	13:30:00	1								
2021-07-21	EURPLN	15:30:00	1		4.5815	2021-07-21 23:53:56	45815	Continuous quote driven	N/A	Electronic	4.5815
2021-07-21	EURUSD	09:30:00	1	1.17576	58788						
2021-07-21	EURUSD	11:30:00	1		1.17758	2021-07-21 11:45:03	11775.8	Continuous quote driven	N/A	Electronic	1.17758
2021-07-21	EURUSD	13:30:00	1		1.17784	2021-07-21 13:38:27	11778.4	Continuous quote driven	N/A	Electronic	1.17784
2021-07-21	EURUSD	15:30:00	1		1.17671	2021-07-21 15:35:00	11767.1	Continuous quote driven	N/A	Electronic	1.17671
2021-07-21	EURUSD.fx	09:30:00	1		1.17665	2021-07-21 10:30:23	58832.5	Continuous quote driven	N/A	Electronic	1.17665
2021-07-21	EURUSD.fx	11:30:00	1								
2021-07-21	EURUSD.fx	13:30:00	1								
2021-07-21	EURUSD.fx	15:30:00	1		1.17974	2021-07-21 17:41:04	35392.2	Continuous quote driven	N/A	Electronic	1.17974
2021-07-21	GBPAUD	09:30:00	1								
2021-07-21	GBPAUD	11:30:00	1								
2021-07-21	GBPAUD	13:30:00	1								
2021-07-21	GBPAUD	15:30:00	1		1.86133	2021-07-21 17:14:23	74453.2	Continuous quote driven	N/A	Electronic	1.86133
2021-07-21	GBPUSD	09:30:00	1		1.36072	2021-07-21 09:45:04	13607.2	Continuous quote driven	N/A	Electronic	1.36072
2021-07-21	GBPUSD	11:30:00	1		1.36039	2021-07-21 12:57:57	13603.9	Continuous quote driven	N/A	Electronic	1.36039
2021-07-21	GBPUSD	13:30:00	1		1.36282	2021-07-21 14:31:31	54512.8	Continuous quote driven	N/A	Electronic	1.36282
2021-07-21	GBPUSD	15:30:00	1		1.36584	2021-07-21 15:43:16	27316.8	Continuous quote driven	N/A	Electronic	1.36584
2021-07-21	GBPUSD.fx	09:30:00	1								
2021-07-21	GBPUSD.fx	11:30:00	1								
2021-07-21	GBPUSD.fx	13:30:00	1								
2021-07-21	GBPUSD.fx	15:30:00	1		1.37096	2021-07-21 17:59:04	13709.6	Continuous quote driven	N/A	Electronic	1.37096
2021-07-21	NZDCHF	09:30:00	1								
2021-07-21	NZDCHF	11:30:00	1								
2021-07-21	NZDCHF	13:30:00	1								
2021-07-21	NZDCHF	15:30:00	1		0.63948	2021-07-21 17:15:57	12789.6	Continuous quote driven	N/A	Electronic	0.63948
2021-07-21	NZDPLN	09:30:00	1								
2021-07-21	NZDPLN	11:30:00	1								
2021-07-21	NZDPLN	13:30:00	1								
2021-07-21	NZDPLN	15:30:00	1		2.7094	2021-07-21 15:37:08	27094	Continuous quote driven	N/A	Electronic	2.7094
2021-07-21	NZDUSD	09:30:00	1		0.69259	2021-07-21 11:00:01	6925.9	Continuous quote driven	N/A	Electronic	0.69259
2021-07-21	NZDUSD	11:30:00	1		0.69233	2021-07-21 12:00:18	6923.3	Continuous quote driven	N/A	Electronic	0.69233
2021-07-21	NZDUSD	13:30:00	1								
2021-07-21	NZDUSD	15:30:00	1		0.69401	2021-07-21 15:45:21	13880.2	Continuous quote driven	N/A	Electronic	0.69401
2021-07-21	Polkadot	09:30:00	1								
2021-07-21	Polkadot	11:30:00	1		12.2557	2021-07-21 13:17:47	1225.57	Continuous quote driven	N/A	Electronic	12.2557

[illegible]

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

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

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

2021-07-23	#NVDA.p	13:30:00	1								
2021-07-23	#NVDA.p	15:30:00	1		195.42	2021-07-23 19:45:59	97710	Continuous quote driven	N/A	Electronic	195.42
2021-07-23	#PBR	09:30:00	1								
2021-07-23	#PBR	11:30:00	1								
2021-07-23	#PBR	13:30:00	1								
2021-07-23	#PBR	15:30:00	1	10.71			2142				
2021-07-23	#TSLA	09:30:00	1								
2021-07-23	#TSLA	11:30:00	1								
2021-07-23	#TSLA	13:30:00	1								
2021-07-23	#TSLA	15:30:00	1		641.01	2021-07-23 16:28:23	64101	Continuous quote driven	N/A	Electronic	641.01
2021-07-23	#TWTR	09:30:00	1								
2021-07-23	#TWTR	11:30:00	1								
2021-07-23	#TWTR	13:30:00	1								
2021-07-23	#TWTR	15:30:00	1		72.29	2021-07-23 19:21:27	7229	Continuous quote driven	N/A	Electronic	72.29
2021-07-23	#V.p	09:30:00	1								
2021-07-23	#V.p	11:30:00	1								
2021-07-23	#V.p	13:30:00	1								
2021-07-23	#V.p	15:30:00	1		248.53	2021-07-23 16:48:23	4970.6	Continuous quote driven	N/A	Electronic	248.53
2021-07-23	AUDCAD	09:30:00	1								
2021-07-23	AUDCAD	11:30:00	1								
2021-07-23	AUDCAD	13:30:00	1		0.92864	2021-07-23 14:27:24	92864	Continuous quote driven	N/A	Electronic	0.92864
2021-07-23	AUDCAD	15:30:00	1		0.92623	2021-07-23 18:46:27	92623	Continuous quote driven	N/A	Electronic	0.92623
2021-07-23	AUDUSD	09:30:00	1		0.73686	2021-07-23 10:21:26	36843	Continuous quote driven	N/A	Electronic	0.73686
2021-07-23	AUDUSD	11:30:00	1		0.73809	2021-07-23 12:32:29	36904.5	Continuous quote driven	N/A	Electronic	0.73809
2021-07-23	AUDUSD	13:30:00	1		0.73777	2021-07-23 14:00:01	7377.7	Continuous quote driven	N/A	Electronic	0.73777
2021-07-23	AUDUSD	15:30:00	1	0.73791			36895.5				
2021-07-23	CADCHF	09:30:00	1								
2021-07-23	CADCHF	11:30:00	1		0.73256	2021-07-23 11:37:29	7325.6	Continuous quote driven	N/A	Electronic	0.73256
2021-07-23	CADCHF	13:30:00	1								
2021-07-23	CADCHF	15:30:00	1		0.73113	2021-07-23 16:15:54	7311.3	Continuous quote driven	N/A	Electronic	0.73113
2021-07-23	Doge	09:30:00	1								
2021-07-23	Doge	11:30:00	1								
2021-07-23	Doge	13:30:00	1								
2021-07-23	Doge	15:30:00	1		0.18712	2021-07-23 17:57:22	37424	Continuous quote driven	N/A	Electronic	0.18712
2021-07-23	EURAUD	09:30:00	1								
2021-07-23	EURAUD	11:30:00	1								
2021-07-23	EURAUD	13:30:00	1								
2021-07-23	EURAUD	15:30:00	1		1.59635	2021-07-23 15:48:47	47890.5	Continuous quote driven	N/A	Electronic	1.59635
2021-07-23	EURAUD.fx	09:30:00	1								
2021-07-23	EURAUD.fx	11:30:00	1								
2021-07-23	EURAUD.fx	13:30:00	1		1.59613	2021-07-23 13:35:30	79806.5	Continuous quote driven	N/A	Electronic	1.59613
2021-07-23	EURAUD.fx	15:30:00	1								
2021-07-23	EURCHF	09:30:00	1								
2021-07-23	EURCHF	11:30:00	1								
2021-07-23	EURCHF	13:30:00	1		1.08408	2021-07-23 14:39:55	10840.8	Continuous quote driven	N/A	Electronic	1.08408
2021-07-23	EURCHF	15:30:00	1								
2021-07-23	EURGBP	09:30:00	1		0.85759	2021-07-23 11:00:05	8575.9	Continuous quote driven	N/A	Electronic	0.85759
2021-07-23	EURGBP	11:30:00	1								
2021-07-23	EURGBP	13:30:00	1		0.85525	2021-07-23 14:08:37	8552.5	Continuous quote driven	N/A	Electronic	0.85525
2021-07-23	EURGBP	15:30:00	1								
2021-07-23	EURGBP.fx	09:30:00	1		0.85819	2021-07-23 10:37:53	85819	Continuous quote driven	N/A	Electronic	0.85819
2021-07-23	EURGBP.fx	11:30:00	1		0.85684	2021-07-23 12:09:09	85684	Continuous quote driven	N/A	Electronic	0.85684
2021-07-23	EURGBP.fx	13:30:00	1								
2021-07-23	EURGBP.fx	15:30:00	1								
2021-07-23	EURNZD	09:30:00	1								
2021-07-23	EURNZD	11:30:00	1								
2021-07-23	EURNZD	13:30:00	1		1.68375	2021-07-23 14:08:34	16837.5	Continuous quote driven	N/A	Electronic	1.68375
2021-07-23	EURNZD	15:30:00	1								
2021-07-23	EURUSD	09:30:00	1		1.17747	2021-07-23 09:49:44	11774.7	Continuous quote driven	N/A	Electronic	1.17747
2021-07-23	EURUSD	11:30:00	1	1.17647			23529.4				
2021-07-23	EURUSD	13:30:00	1	1.176			23520				
2021-07-23	EURUSD	15:30:00	1	1.17695			11769.5				
2021-07-23	EURUSD.fx	09:30:00	1	1.17704			23540.7				
2021-07-23	EURUSD.fx	11:30:00	1								

[illegible]

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

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

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

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

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

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

[illegible]

2021-07-28	#Ethereum	13:30:00	1			2332.21	2021-07-28 14:06:13	2332.21	Continuous quote driven	N/A	Electronic	2332.21
2021-07-28	#Ethereum	15:30:00	1	2283.39	15983.73							
2021-07-28	#F.p	09:30:00	1									
2021-07-28	#F.p	11:30:00	1									
2021-07-28	#F.p	13:30:00	1									
2021-07-28	#F.p	15:30:00	1			13.71	2021-07-28 16:50:34	7540.5	Continuous quote driven	N/A	Electronic	13.71
2021-07-28	#FB	09:30:00	1									
2021-07-28	#FB	11:30:00	1									
2021-07-28	#FB	13:30:00	1									
2021-07-28	#FB	15:30:00	1	374.09	37409							
2021-07-28	#INTC	09:30:00	1									
2021-07-28	#INTC	11:30:00	1									
2021-07-28	#INTC	13:30:00	1									
2021-07-28	#INTC	15:30:00	1			53.33	2021-07-28 17:59:48	5333	Continuous quote driven	N/A	Electronic	53.33
2021-07-28	#INTC.p	09:30:00	1									
2021-07-28	#INTC.p	11:30:00	1									
2021-07-28	#INTC.p	13:30:00	1									
2021-07-28	#INTC.p	15:30:00	1			53.37	2021-07-28 15:35:44	1067.4	Continuous quote driven	N/A	Electronic	53.37
2021-07-28	#MSFT.p	09:30:00	1									
2021-07-28	#MSFT.p	11:30:00	1									
2021-07-28	#MSFT.p	13:30:00	1									
2021-07-28	#MSFT.p	15:30:00	1	289.05333	11570.05							
2021-07-28	#NG.f	09:30:00	1			3.85	2021-07-28 09:54:06	3850	Continuous quote driven	N/A	Electronic	3.85
2021-07-28	#NG.f	11:30:00	1									
2021-07-28	#NG.f	13:30:00	1									
2021-07-28	#NG.f	15:30:00	1			3.969	2021-07-28 17:21:43	79380	Continuous quote driven	N/A	Electronic	3.969
2021-07-28	#NG.z	09:30:00	1			3.839	2021-07-28 09:56:52	76780	Continuous quote driven	N/A	Electronic	3.839
2021-07-28	#NG.z	11:30:00	1			3.883	2021-07-28 12:20:33	11649	Continuous quote driven	N/A	Electronic	3.883
2021-07-28	#NG.z	13:30:00	1			3.918	2021-07-28 13:40:37	78360	Continuous quote driven	N/A	Electronic	3.918
2021-07-28	#NG.z	15:30:00	1			3.94	2021-07-28 15:35:42	11820	Continuous quote driven	N/A	Electronic	3.94
2021-07-28	#NIO.p	09:30:00	1									
2021-07-28	#NIO.p	11:30:00	1									
2021-07-28	#NIO.p	13:30:00	1									
2021-07-28	#NIO.p	15:30:00	1	40.81	52032.75							
2021-07-28	#ORCL	09:30:00	1									
2021-07-28	#ORCL	11:30:00	1									
2021-07-28	#ORCL	13:30:00	1									
2021-07-28	#ORCL	15:30:00	1			87.52	2021-07-28 17:57:23	8752	Continuous quote driven	N/A	Electronic	87.52
2021-07-28	#PFE.p	09:30:00	1									
2021-07-28	#PFE.p	11:30:00	1									
2021-07-28	#PFE.p	13:30:00	1									
2021-07-28	#PFE.p	15:30:00	1			43.04	2021-07-28 15:42:10	430.4	Continuous quote driven	N/A	Electronic	43.04
2021-07-28	#QCOM.p	09:30:00	1									
2021-07-28	#QCOM.p	11:30:00	1									
2021-07-28	#QCOM.p	13:30:00	1									
2021-07-28	#QCOM.p	15:30:00	1			142.72	2021-07-28 20:41:19	1427.2	Continuous quote driven	N/A	Electronic	142.72
2021-07-28	#Ripple	09:30:00	1			0.7293	2021-07-28 11:23:06	21879	Continuous quote driven	N/A	Electronic	0.7293
2021-07-28	#Ripple	11:30:00	1									
2021-07-28	#Ripple	13:30:00	1			0.7317	2021-07-28 13:47:59	14634	Continuous quote driven	N/A	Electronic	0.7317
2021-07-28	#Ripple	15:30:00	1									
2021-07-28	#TSLA.p	09:30:00	1									
2021-07-28	#TSLA.p	11:30:00	1									
2021-07-28	#TSLA.p	13:30:00	1									
2021-07-28	#TSLA.p	15:30:00	1			648.46	2021-07-28 16:59:16	3242.3	Continuous quote driven	N/A	Electronic	648.46
2021-07-28	#TSM.p	09:30:00	1									
2021-07-28	#TSM.p	11:30:00	1									
2021-07-28	#TSM.p	13:30:00	1									
2021-07-28	#TSM.p	15:30:00	1	114.74	11474							
2021-07-28	AUDCAD	09:30:00	1			0.92384	2021-07-28 10:32:52	18476.8	Continuous quote driven	N/A	Electronic	0.92384
2021-07-28	AUDCAD	11:30:00	1									
2021-07-28	AUDCAD	13:30:00	1									
2021-07-28	AUDCAD	15:30:00	1			0.92184	2021-07-28 16:18:28	18436.8	Continuous quote driven	N/A	Electronic	0.92184
2021-07-28	AUDCHF	09:30:00	1									
2021-07-28	AUDCHF	11:30:00	1									

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

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

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

[illegible]

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

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

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

2021-08-01	NZDUSD	13:30:00	1									
2021-08-01	NZDUSD	15:30:00	1									
2021-08-02	#AAPL	09:30:00	1		0.69701	2021-08-01 23:02:41	6970.1	Continuous quote driven	N/A	Electronic	0.69701	
2021-08-02	#AAPL	11:30:00	1									
2021-08-02	#AAPL	13:30:00	1									
2021-08-02	#AAPL	15:30:00	1									
2021-08-02	#BABA.p	09:30:00	1		146.38	2021-08-02 15:34:19	14638	Continuous quote driven	N/A	Electronic	146.38	
2021-08-02	#BABA.p	11:30:00	1									
2021-08-02	#BABA.p	13:30:00	1									
2021-08-02	#BABA.p	15:30:00	1	196.805		12804.5						
2021-08-02	#Bitcoin	09:30:00	1									
2021-08-02	#Bitcoin	11:30:00	1		39179.83	2021-08-02 12:12:48	39179.83	Continuous quote driven	N/A	Electronic	39179.83	
2021-08-02	#Bitcoin	13:30:00	1									
2021-08-02	#Bitcoin	15:30:00	1		39914.75	2021-08-02 17:14:17	39914.75	Continuous quote driven	N/A	Electronic	39914.75	
2021-08-02	#CL.f	09:30:00	1									
2021-08-02	#CL.f	11:30:00	1									
2021-08-02	#CL.f	13:30:00	1									
2021-08-02	#CL.f	15:30:00	1		72.43	2021-08-02 16:36:36	72430	Continuous quote driven	N/A	Electronic	72.43	
2021-08-02	#CL.z	09:30:00	1		72.711	2021-08-02 11:27:34	72711	Continuous quote driven	N/A	Electronic	72.711	
2021-08-02	#CL.z	11:30:00	1									
2021-08-02	#CL.z	13:30:00	1		72.822	2021-08-02 15:26:10	72822	Continuous quote driven	N/A	Electronic	72.822	
2021-08-02	#CL.z	15:30:00	1		72.462	2021-08-02 16:25:51	72462	Continuous quote driven	N/A	Electronic	72.462	
2021-08-02	#CVX.p	09:30:00	1									
2021-08-02	#CVX.p	11:30:00	1									
2021-08-02	#CVX.p	13:30:00	1									
2021-08-02	#CVX.p	15:30:00	1	102		1020						
2021-08-02	#Ethereum	09:30:00	1		2605.98	2021-08-02 10:09:43	20847.84	Continuous quote driven	N/A	Electronic	2605.98	
2021-08-02	#Ethereum	11:30:00	1		2570.78	2021-08-02 11:35:12	5141.56	Continuous quote driven	N/A	Electronic	2570.78	
2021-08-02	#Ethereum	13:30:00	1		2583.43	2021-08-02 14:58:25	12917.15	Continuous quote driven	N/A	Electronic	2583.43	
2021-08-02	#Ethereum	15:30:00	1		2605.06	2021-08-02 15:53:27	36470.84	Continuous quote driven	N/A	Electronic	2605.06	
2021-08-02	#INTC.p	09:30:00	1									
2021-08-02	#INTC.p	11:30:00	1									
2021-08-02	#INTC.p	13:30:00	1									
2021-08-02	#INTC.p	15:30:00	1	54.13		541.3						
2021-08-02	#MA	09:30:00	1									
2021-08-02	#MA	11:30:00	1									
2021-08-02	#MA	13:30:00	1									
2021-08-02	#MA	15:30:00	1		381.2	2021-08-02 18:05:09	38120	Continuous quote driven	N/A	Electronic	381.2	
2021-08-02	#MSFT.p	09:30:00	1									
2021-08-02	#MSFT.p	11:30:00	1									
2021-08-02	#MSFT.p	13:30:00	1									
2021-08-02	#MSFT.p	15:30:00	1		283.99	2021-08-02 15:52:38	4259.85	Continuous quote driven	N/A	Electronic	283.99	
2021-08-02	#NG.z	09:30:00	1									
2021-08-02	#NG.z	11:30:00	1									
2021-08-02	#NG.z	13:30:00	1		3.996	2021-08-02 14:02:56	79920	Continuous quote driven	N/A	Electronic	3.996	
2021-08-02	#NG.z	15:30:00	1									
2021-08-02	#NIO.p	09:30:00	1									
2021-08-02	#NIO.p	11:30:00	1									
2021-08-02	#NIO.p	13:30:00	1									
2021-08-02	#NIO.p	15:30:00	1		45.81	2021-08-02 15:58:57	23363.1	Continuous quote driven	N/A	Electronic	45.81	
2021-08-02	#Ripple	09:30:00	1									
2021-08-02	#Ripple	11:30:00	1									
2021-08-02	#Ripple	13:30:00	1									
2021-08-02	#Ripple	15:30:00	1		0.7549	2021-08-02 19:04:10	30196	Continuous quote driven	N/A	Electronic	0.7549	
2021-08-02	#TSLA	09:30:00	1									
2021-08-02	#TSLA	11:30:00	1									
2021-08-02	#TSLA	13:30:00	1									
2021-08-02	#TSLA	15:30:00	1		706.7	2021-08-02 15:33:19	70670	Continuous quote driven	N/A	Electronic	706.7	
2021-08-02	#TSM.p	09:30:00	1									
2021-08-02	#TSM.p	11:30:00	1									
2021-08-02	#TSM.p	13:30:00	1									
2021-08-02	#TSM.p	15:30:00	1		118.14	2021-08-02 15:42:47	70884	Continuous quote driven	N/A	Electronic	118.14	
2021-08-02	#V	09:30:00	1									
2021-08-02	#V	11:30:00	1									

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

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

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

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

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

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

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

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

2021-08-05	EURAUD.fx	13:30:00	1									
2021-08-05	EURAUD.fx	15:30:00	1									
2021-08-05	EURCAD	09:30:00	1									
2021-08-05	EURCAD	11:30:00	1		1.48212	2021-08-05 12:06:07	14821.2	Continuous quote driven	N/A	Electronic	1.48212	
2021-08-05	EURCAD	13:30:00	1									
2021-08-05	EURCAD	15:30:00	1		1.4792	2021-08-05 22:07:13	14792	Continuous quote driven	N/A	Electronic	1.4792	
2021-08-05	EURCHF	09:30:00	1									
2021-08-05	EURCHF	11:30:00	1									
2021-08-05	EURCHF	13:30:00	1									
2021-08-05	EURCHF	15:30:00	1		1.07247	2021-08-05 21:49:31	10724.7	Continuous quote driven	N/A	Electronic	1.07247	
2021-08-05	EURGBP	09:30:00	1									
2021-08-05	EURGBP	11:30:00	1		0.8502	2021-08-05 11:55:12	8502	Continuous quote driven	N/A	Electronic	0.8502	
2021-08-05	EURGBP	13:30:00	1									
2021-08-05	EURGBP	15:30:00	1		0.8498	2021-08-05 16:45:30	84980	Continuous quote driven	N/A	Electronic	0.8498	
2021-08-05	EURUSD	09:30:00	1	1.18466	627870.5							
2021-08-05	EURUSD	11:30:00	1	1.18416	11841.6							
2021-08-05	EURUSD	13:30:00	1	1.18568	11856.8							
2021-08-05	EURUSD	15:30:00	1		1.18456	2021-08-05 15:36:08	11845.6	Continuous quote driven	N/A	Electronic	1.18456	
2021-08-05	EURUSD.fx	09:30:00	1									
2021-08-05	EURUSD.fx	11:30:00	1		1.1846	2021-08-05 12:53:27	11846	Continuous quote driven	N/A	Electronic	1.1846	
2021-08-05	EURUSD.fx	13:30:00	1									
2021-08-05	EURUSD.fx	15:30:00	1									
2021-08-05	GBPAUD	09:30:00	1									
2021-08-05	GBPAUD	11:30:00	1									
2021-08-05	GBPAUD	13:30:00	1									
2021-08-05	GBPAUD	15:30:00	1		1.88262	2021-08-05 21:49:36	18826.2	Continuous quote driven	N/A	Electronic	1.88262	
2021-08-05	GBPUSD	09:30:00	1		1.39144	2021-08-05 09:42:04	13914.4	Continuous quote driven	N/A	Electronic	1.39144	
2021-08-05	GBPUSD	11:30:00	1		1.39191	2021-08-05 12:00:00	27838.2	Continuous quote driven	N/A	Electronic	1.39191	
2021-08-05	GBPUSD	13:30:00	1	1.39209	41762.7							
2021-08-05	GBPUSD	15:30:00	1		1.3905	2021-08-05 15:44:20	13905	Continuous quote driven	N/A	Electronic	1.3905	
2021-08-05	GBPUSD.fx	09:30:00	1									
2021-08-05	GBPUSD.fx	11:30:00	1									
2021-08-05	GBPUSD.fx	13:30:00	1									
2021-08-05	GBPUSD.fx	15:30:00	1		1.39435	2021-08-05 16:16:07	55774	Continuous quote driven	N/A	Electronic	1.39435	
2021-08-05	NZDCAD	09:30:00	1									
2021-08-05	NZDCAD	11:30:00	1									
2021-08-05	NZDCAD	13:30:00	1		0.88476	2021-08-05 13:52:47	8847.6	Continuous quote driven	N/A	Electronic	0.88476	
2021-08-05	NZDCAD	15:30:00	1									
2021-08-05	NZDUSD	09:30:00	1		0.70666	2021-08-05 10:00:01	7066.6	Continuous quote driven	N/A	Electronic	0.70666	
2021-08-05	NZDUSD	11:30:00	1		0.70663	2021-08-05 12:02:13	70663	Continuous quote driven	N/A	Electronic	0.70663	
2021-08-05	NZDUSD	13:30:00	1		0.70645	2021-08-05 13:53:17	70645	Continuous quote driven	N/A	Electronic	0.70645	
2021-08-05	NZDUSD	15:30:00	1		0.70586	2021-08-05 21:00:00	7058.6	Continuous quote driven	N/A	Electronic	0.70586	
2021-08-05	NZDUSD.fx	09:30:00	1		0.70718	2021-08-05 09:43:17	70718	Continuous quote driven	N/A	Electronic	0.70718	
2021-08-05	NZDUSD.fx	11:30:00	1		0.70699	2021-08-05 11:47:11	70699	Continuous quote driven	N/A	Electronic	0.70699	
2021-08-05	NZDUSD.fx	13:30:00	1									
2021-08-05	NZDUSD.fx	15:30:00	1		0.70526	2021-08-05 22:56:30	70526	Continuous quote driven	N/A	Electronic	0.70526	
2021-08-05	SILVER	09:30:00	1									
2021-08-05	SILVER	11:30:00	1		25.365	2021-08-05 11:58:01	25365	Continuous quote driven	N/A	Electronic	25.365	
2021-08-05	SILVER	13:30:00	1									
2021-08-05	SILVER	15:30:00	1		25.3	2021-08-05 16:24:16	25300	Continuous quote driven	N/A	Electronic	25.3	
2021-08-05	USDCAD	09:30:00	1		1.25317	2021-08-05 10:33:10	12531.7	Continuous quote driven	N/A	Electronic	1.25317	
2021-08-05	USDCAD	11:30:00	1									
2021-08-05	USDCAD	13:30:00	1		1.25086	2021-08-05 13:36:58	12508.6	Continuous quote driven	N/A	Electronic	1.25086	
2021-08-05	USDCAD	15:30:00	1		1.24975	2021-08-05 15:37:49	12497.5	Continuous quote driven	N/A	Electronic	1.24975	
2021-08-05	USDCHF	09:30:00	1		0.90606	2021-08-05 09:34:17	9060.6	Continuous quote driven	N/A	Electronic	0.90606	
2021-08-05	USDCHF	11:30:00	1		0.90538	2021-08-05 13:29:06	9053.8	Continuous quote driven	N/A	Electronic	0.90538	
2021-08-05	USDCHF	13:30:00	1									
2021-08-05	USDCHF	15:30:00	1		0.90709	2021-08-05 18:01:31	9070.9	Continuous quote driven	N/A	Electronic	0.90709	
2021-08-05	USDSEK	09:30:00	1		8.594	2021-08-05 09:37:52	85940	Continuous quote driven	N/A	Electronic	8.594	
2021-08-05	USDSEK	11:30:00	1									
2021-08-05	USDSEK	13:30:00	1									
2021-08-05	USDSEK	15:30:00	1		8.6169	2021-08-05 18:02:08	86169	Continuous quote driven	N/A	Electronic	8.6169	
2021-08-06	#AAPL	09:30:00	1									
2021-08-06	#AAPL	11:30:00	1									

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2021-08-17	#PFE	13:30:00	1								
2021-08-17	#PFE	15:30:00	1		49.49	2021-08-17 18:46:46	29694	Continuous quote driven	N/A	Electronic	49.49
2021-08-17	#QCOM.p	09:30:00	1								
2021-08-17	#QCOM.p	11:30:00	1								
2021-08-17	#QCOM.p	13:30:00	1								
2021-08-17	#QCOM.p	15:30:00	1		144.51	2021-08-17 16:04:38	2890.2	Continuous quote driven	N/A	Electronic	144.51
2021-08-17	#Ripple	09:30:00	1		1.182	2021-08-17 10:11:16	11820	Continuous quote driven	N/A	Electronic	1.182
2021-08-17	#Ripple	11:30:00	1		1.2175	2021-08-17 12:00:18	12175	Continuous quote driven	N/A	Electronic	1.2175
2021-08-17	#Ripple	13:30:00	1								
2021-08-17	#Ripple	15:30:00	1		1.1812	2021-08-17 16:11:48	11812	Continuous quote driven	N/A	Electronic	1.1812
2021-08-17	#TSLA	09:30:00	1								
2021-08-17	#TSLA	11:30:00	1								
2021-08-17	#TSLA	13:30:00	1								
2021-08-17	#TSLA	15:30:00	1	670.91333			402548				
2021-08-17	#TSLA.p	09:30:00	1								
2021-08-17	#TSLA.p	11:30:00	1								
2021-08-17	#TSLA.p	13:30:00	1								
2021-08-17	#TSLA.p	15:30:00	1		668.7	2021-08-17 16:51:35	2006.1	Continuous quote driven	N/A	Electronic	668.7
2021-08-17	#TSM.p	09:30:00	1								
2021-08-17	#TSM.p	11:30:00	1								
2021-08-17	#TSM.p	13:30:00	1								
2021-08-17	#TSM.p	15:30:00	1		112.07	2021-08-17 16:06:12	11207	Continuous quote driven	N/A	Electronic	112.07
2021-08-17	AUDCAD	09:30:00	1								
2021-08-17	AUDCAD	11:30:00	1								
2021-08-17	AUDCAD	13:30:00	1								
2021-08-17	AUDCAD	15:30:00	1		0.91615	2021-08-17 17:25:59	9161.5	Continuous quote driven	N/A	Electronic	0.91615
2021-08-17	AUDCHF	09:30:00	1								
2021-08-17	AUDCHF	11:30:00	1		0.66384	2021-08-17 11:43:23	6638.4	Continuous quote driven	N/A	Electronic	0.66384
2021-08-17	AUDCHF	13:30:00	1								
2021-08-17	AUDCHF	15:30:00	1	0.66347			6634.7				
2021-08-17	AUDNZD	09:30:00	1								
2021-08-17	AUDNZD	11:30:00	1								
2021-08-17	AUDNZD	13:30:00	1		1.0525	2021-08-17 13:16:42	73675	Continuous quote driven	N/A	Electronic	1.0525
2021-08-17	AUDNZD	15:30:00	1		1.05041	2021-08-17 16:21:07	73528.7	Continuous quote driven	N/A	Electronic	1.05041
2021-08-17	AUDNZD.fx	09:30:00	1		1.05317	2021-08-17 10:12:03	10531.7	Continuous quote driven	N/A	Electronic	1.05317
2021-08-17	AUDNZD.fx	11:30:00	1								
2021-08-17	AUDNZD.fx	13:30:00	1								
2021-08-17	AUDNZD.fx	15:30:00	1								
2021-08-17	AUDUSD	09:30:00	1								
2021-08-17	AUDUSD	11:30:00	1		0.72963	2021-08-17 12:15:16	80259.3	Continuous quote driven	N/A	Electronic	0.72963
2021-08-17	AUDUSD	13:30:00	1		0.7276	2021-08-17 15:08:08	72760	Continuous quote driven	N/A	Electronic	0.7276
2021-08-17	AUDUSD	15:30:00	1		0.72611	2021-08-17 16:56:17	7261.1	Continuous quote driven	N/A	Electronic	0.72611
2021-08-17	AUDUSD.fx	09:30:00	1								
2021-08-17	AUDUSD.fx	11:30:00	1								
2021-08-17	AUDUSD.fx	13:30:00	1								
2021-08-17	AUDUSD.fx	15:30:00	1		0.72607	2021-08-17 17:03:05	14521.4	Continuous quote driven	N/A	Electronic	0.72607
2021-08-17	BCHUSD	09:30:00	1		689.03	2021-08-17 11:26:58	689.03	Continuous quote driven	N/A	Electronic	689.03
2021-08-17	BCHUSD	11:30:00	1								
2021-08-17	BCHUSD	13:30:00	1								
2021-08-17	BCHUSD	15:30:00	1		680.31	2021-08-17 15:44:23	680.31	Continuous quote driven	N/A	Electronic	680.31
2021-08-17	CADPLN	09:30:00	1		3.0769	2021-08-17 10:42:19	30769	Continuous quote driven	N/A	Electronic	3.0769
2021-08-17	CADPLN	11:30:00	1								
2021-08-17	CADPLN	13:30:00	1								
2021-08-17	CADPLN	15:30:00	1								
2021-08-17	Cardano	09:30:00	1		2.10926	2021-08-17 11:04:01	42185.2	Continuous quote driven	N/A	Electronic	2.10926
2021-08-17	Cardano	11:30:00	1		2.09303	2021-08-17 11:34:02	2093.03	Continuous quote driven	N/A	Electronic	2.09303
2021-08-17	Cardano	13:30:00	1								
2021-08-17	Cardano	15:30:00	1		1.92932	2021-08-17 20:30:45	57879.6	Continuous quote driven	N/A	Electronic	1.92932
2021-08-17	CHFPLN	09:30:00	1								
2021-08-17	CHFPLN	11:30:00	1								
2021-08-17	CHFPLN	13:30:00	1								
2021-08-17	CHFPLN	15:30:00	1		4.2573	2021-08-17 22:35:53	42573	Continuous quote driven	N/A	Electronic	4.2573
2021-08-17	Doge	09:30:00	1								
2021-08-17	Doge	11:30:00	1								

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

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

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

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

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

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

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

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

2021-08-21	#Bitcoin	13:30:00	1									
2021-08-21	#Bitcoin	15:30:00	1			48816.82	2021-08-21 21:03:14	48816.82	Continuous quote driven	N/A	Electronic	48816.82
2021-08-21	#Ethereum	09:30:00	1									
2021-08-21	#Ethereum	11:30:00	1			3279.07	2021-08-21 12:08:29	98372.1	Continuous quote driven	N/A	Electronic	3279.07
2021-08-21	#Ethereum	13:30:00	1									
2021-08-21	#Ethereum	15:30:00	1			3270.92	2021-08-21 16:08:25	3270.92	Continuous quote driven	N/A	Electronic	3270.92
2021-08-21	#Ripple	09:30:00	1									
2021-08-21	#Ripple	11:30:00	1			1.2229	2021-08-21 13:25:30	24458	Continuous quote driven	N/A	Electronic	1.2229
2021-08-21	#Ripple	13:30:00	1									
2021-08-21	#Ripple	15:30:00	1			1.225	2021-08-21 16:43:19	24500	Continuous quote driven	N/A	Electronic	1.225
2021-08-22	#Bitcoin	09:30:00	1									
2021-08-22	#Bitcoin	11:30:00	1									
2021-08-22	#Bitcoin	13:30:00	1									
2021-08-22	#Bitcoin	15:30:00	1			48649.99	2021-08-22 14:35:40	48649.99	Continuous quote driven	N/A	Electronic	48649.99
2021-08-22	#Ethereum	09:30:00	1			48187.08	2021-08-22 21:09:30	48187.08	Continuous quote driven	N/A	Electronic	48187.08
2021-08-22	#Ethereum	11:30:00	1									
2021-08-22	#Ethereum	13:30:00	1			3265.87	2021-08-22 11:50:33	9797.61	Continuous quote driven	N/A	Electronic	3265.87
2021-08-22	#Ethereum	15:30:00	1									
2021-08-22	BCHUSD	09:30:00	1									
2021-08-22	BCHUSD	11:30:00	1									
2021-08-22	BCHUSD	13:30:00	1									
2021-08-22	BCHUSD	15:30:00	1									
2021-08-22	Cardano	09:30:00	1			658.16	2021-08-22 23:42:36	6581.6	Continuous quote driven	N/A	Electronic	658.16
2021-08-22	Cardano	11:30:00	1			2.65484	2021-08-22 10:04:45	2654.84	Continuous quote driven	N/A	Electronic	2.65484
2021-08-22	Cardano	13:30:00	1									
2021-08-22	Cardano	15:30:00	1									
2021-08-22	Polkadot	09:30:00	1									
2021-08-22	Polkadot	11:30:00	1									
2021-08-22	Polkadot	13:30:00	1									
2021-08-22	Polkadot	15:30:00	1	27.3651	2736.51	27.3115	2021-08-22 15:25:33	8193.45	Continuous quote driven	N/A	Electronic	27.3115
2021-08-23	#AAPL	09:30:00	1									
2021-08-23	#AAPL	11:30:00	1									
2021-08-23	#AAPL	13:30:00	1									
2021-08-23	#AAPL	15:30:00	1			148.03	2021-08-23 15:35:39	59212	Continuous quote driven	N/A	Electronic	148.03
2021-08-23	#BA.p	09:30:00	1									
2021-08-23	#BA.p	11:30:00	1									
2021-08-23	#BA.p	13:30:00	1									
2021-08-23	#BA.p	15:30:00	1			219.01	2021-08-23 15:42:38	2628.12	Continuous quote driven	N/A	Electronic	219.01
2021-08-23	#BABA.p	09:30:00	1									
2021-08-23	#BABA.p	11:30:00	1									
2021-08-23	#BABA.p	13:30:00	1									
2021-08-23	#BABA.p	15:30:00	1	159.14	17574.7							
2021-08-23	#Bitcoin	09:30:00	1									
2021-08-23	#Bitcoin	11:30:00	1									
2021-08-23	#Bitcoin	13:30:00	1			50379.5	2021-08-23 14:47:08	50379.5	Continuous quote driven	N/A	Electronic	50379.5
2021-08-23	#Bitcoin	15:30:00	1			49652	2021-08-23 20:27:46	49652	Continuous quote driven	N/A	Electronic	49652
2021-08-23	#BRENT.z	09:30:00	1									
2021-08-23	#BRENT.z	11:30:00	1									
2021-08-23	#BRENT.z	13:30:00	1			66.87	2021-08-23 15:00:33	66870	Continuous quote driven	N/A	Electronic	66.87
2021-08-23	#BRENT.z	15:30:00	1			68.31	2021-08-23 17:32:51	68310	Continuous quote driven	N/A	Electronic	68.31
2021-08-23	#CL.f	09:30:00	1			63.49	2021-08-23 09:57:44	63490	Continuous quote driven	N/A	Electronic	63.49
2021-08-23	#CL.f	11:30:00	1									
2021-08-23	#CL.f	13:30:00	1									
2021-08-23	#CL.f	15:30:00	1			65.16	2021-08-23 15:57:17	65160	Continuous quote driven	N/A	Electronic	65.16
2021-08-23	#CL.z	09:30:00	1									
2021-08-23	#CL.z	11:30:00	1			64.143	2021-08-23 11:40:50	64143	Continuous quote driven	N/A	Electronic	64.143
2021-08-23	#CL.z	13:30:00	1									
2021-08-23	#CL.z	15:30:00	1			65.41	2021-08-23 16:34:42	65410	Continuous quote driven	N/A	Electronic	65.41
2021-08-23	#Ethereum	09:30:00	1			3339.78	2021-08-23 10:20:56	3339.78	Continuous quote driven	N/A	Electronic	3339.78
2021-08-23	#Ethereum	11:30:00	1			3354.83	2021-08-23 12:05:00	6709.66	Continuous quote driven	N/A	Electronic	3354.83
2021-08-23	#Ethereum	13:30:00	1			3361.73	2021-08-23 14:01:29	6723.46	Continuous quote driven	N/A	Electronic	3361.73
2021-08-23	#Ethereum	15:30:00	1			3346.87	2021-08-23 15:32:27	13387.48	Continuous quote driven	N/A	Electronic	3346.87
2021-08-23	#FB.p	09:30:00	1									
2021-08-23	#FB.p	11:30:00	1									

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

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

[illegible]

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

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

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

[illegible]

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

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

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

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

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

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

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

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

2021-09-15	EURGBP	13:30:00	1									
2021-09-15	EURGBP	15:30:00	1			0.85399	2021-09-15 15:45:00	8539.9	Continuous quote driven	N/A	Electronic	0.85399
2021-09-15	EURGBP.fx	09:30:00	1									
2021-09-15	EURGBP.fx	11:30:00	1			0.85548	2021-09-15 12:47:52	42774	Continuous quote driven	N/A	Electronic	0.85548
2021-09-15	EURGBP.fx	13:30:00	1			0.85492	2021-09-15 14:53:03	42746	Continuous quote driven	N/A	Electronic	0.85492
2021-09-15	EURGBP.fx	15:30:00	1			0.85338	2021-09-15 15:53:10	85338	Continuous quote driven	N/A	Electronic	0.85338
2021-09-15	EURUSD	09:30:00	1	1.18142	11814.2							
2021-09-15	EURUSD	11:30:00	1			1.18257	2021-09-15 11:51:54	11825.7	Continuous quote driven	N/A	Electronic	1.18257
2021-09-15	EURUSD	13:30:00	1			1.182	2021-09-15 13:53:47	23640	Continuous quote driven	N/A	Electronic	1.182
2021-09-15	EURUSD	15:30:00	1			1.18173	2021-09-15 15:47:27	23634.6	Continuous quote driven	N/A	Electronic	1.18173
2021-09-15	EURUSD.fx	09:30:00	1			1.1824	2021-09-15 10:24:28	59120	Continuous quote driven	N/A	Electronic	1.1824
2021-09-15	EURUSD.fx	11:30:00	1									
2021-09-15	EURUSD.fx	13:30:00	1			1.18131	2021-09-15 14:37:21	11813.1	Continuous quote driven	N/A	Electronic	1.18131
2021-09-15	EURUSD.fx	15:30:00	1									
2021-09-15	Filecoin	09:30:00	1			85.43	2021-09-15 11:22:19	85430	Continuous quote driven	N/A	Electronic	85.43
2021-09-15	Filecoin	11:30:00	1									
2021-09-15	Filecoin	13:30:00	1			85.446	2021-09-15 13:57:40	85446	Continuous quote driven	N/A	Electronic	85.446
2021-09-15	Filecoin	15:30:00	1									
2021-09-15	GBPCHF	09:30:00	1									
2021-09-15	GBPCHF	11:30:00	1			1.26856	2021-09-15 12:21:23	12685.6	Continuous quote driven	N/A	Electronic	1.26856
2021-09-15	GBPCHF	13:30:00	1									
2021-09-15	GBPCHF	15:30:00	1									
2021-09-15	GBPNZD	09:30:00	1									
2021-09-15	GBPNZD	11:30:00	1			1.94665	2021-09-15 12:21:38	58399.5	Continuous quote driven	N/A	Electronic	1.94665
2021-09-15	GBPNZD	13:30:00	1			1.9474	2021-09-15 15:05:14	58422	Continuous quote driven	N/A	Electronic	1.9474
2021-09-15	GBPNZD	15:30:00	1									
2021-09-15	GBPUSD	09:30:00	1			1.38272	2021-09-15 09:53:07	69136	Continuous quote driven	N/A	Electronic	1.38272
2021-09-15	GBPUSD	11:30:00	1			1.38272	2021-09-15 12:51:58	69136	Continuous quote driven	N/A	Electronic	1.38272
2021-09-15	GBPUSD	13:30:00	1			1.38231	2021-09-15 13:44:15	13823.1	Continuous quote driven	N/A	Electronic	1.38231
2021-09-15	GBPUSD	15:30:00	1	1.38278	13827.8							
2021-09-15	NZDUSD	09:30:00	1			0.70923	2021-09-15 09:51:25	35461.5	Continuous quote driven	N/A	Electronic	0.70923
2021-09-15	NZDUSD	11:30:00	1			0.71038	2021-09-15 12:52:46	35519	Continuous quote driven	N/A	Electronic	0.71038
2021-09-15	NZDUSD	13:30:00	1			0.709	2021-09-15 13:51:13	35450	Continuous quote driven	N/A	Electronic	0.709
2021-09-15	NZDUSD	15:30:00	1			0.7098	2021-09-15 15:37:27	7098	Continuous quote driven	N/A	Electronic	0.7098
2021-09-15	SILVER	09:30:00	1									
2021-09-15	SILVER	11:30:00	1			23.79	2021-09-15 11:57:54	23790	Continuous quote driven	N/A	Electronic	23.79
2021-09-15	SILVER	13:30:00	1			23.71	2021-09-15 14:55:26	23710	Continuous quote driven	N/A	Electronic	23.71
2021-09-15	SILVER	15:30:00	1			23.85	2021-09-15 15:49:03	11925	Continuous quote driven	N/A	Electronic	23.85
2021-09-15	Solana	09:30:00	1									
2021-09-15	Solana	11:30:00	1									
2021-09-15	Solana	13:30:00	1									
2021-09-15	Solana	15:30:00	1			163.35	2021-09-15 19:18:28	16335	Continuous quote driven	N/A	Electronic	163.35
2021-09-15	UK100.x	09:30:00	1									
2021-09-15	UK100.x	11:30:00	1									
2021-09-15	UK100.x	13:30:00	1									
2021-09-15	UK100.x	15:30:00	1			7049.25	2021-09-15 21:02:31	70492.5	Continuous quote driven	N/A	Electronic	7049.25
2021-09-15	Uniswap	09:30:00	1									
2021-09-15	Uniswap	11:30:00	1									
2021-09-15	Uniswap	13:30:00	1									
2021-09-15	Uniswap	15:30:00	1			26.526	2021-09-15 22:12:28	2652.6	Continuous quote driven	N/A	Electronic	26.526
2021-09-15	USDCAD	09:30:00	1			1.26801	2021-09-15 10:09:05	63400.5	Continuous quote driven	N/A	Electronic	1.26801
2021-09-15	USDCAD	11:30:00	1			1.26858	2021-09-15 13:28:43	12685.8	Continuous quote driven	N/A	Electronic	1.26858
2021-09-15	USDCAD	13:30:00	1	1.26859	25371.8							
2021-09-15	USDCAD	15:30:00	1			1.26533	2021-09-15 15:49:54	12653.3	Continuous quote driven	N/A	Electronic	1.26533
2021-09-15	USDCCHF	09:30:00	1			0.91884	2021-09-15 10:13:32	45942	Continuous quote driven	N/A	Electronic	0.91884
2021-09-15	USDCCHF	11:30:00	1			0.91731	2021-09-15 11:52:51	45865.5	Continuous quote driven	N/A	Electronic	0.91731
2021-09-15	USDCCHF	13:30:00	1			0.91803	2021-09-15 14:40:04	45901.5	Continuous quote driven	N/A	Electronic	0.91803
2021-09-15	USDCCHF	15:30:00	1									
2021-09-16	#AAPL	09:30:00	1									
2021-09-16	#AAPL	11:30:00	1									
2021-09-16	#AAPL	13:30:00	1									
2021-09-16	#AAPL	15:30:00	1			148.92	2021-09-16 21:50:14	14892	Continuous quote driven	N/A	Electronic	148.92
2021-09-16	#AAPL.p	09:30:00	1									
2021-09-16	#AAPL.p	11:30:00	1									

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2021-09-16	CADPLN	13:30:00	1								
2021-09-16	CADPLN	15:30:00	1		3.0658	2021-09-16 19:48:44	30658	Continuous quote driven	N/A	Electronic	3.0658
2021-09-16	EURAUD.fx	09:30:00	1								
2021-09-16	EURAUD.fx	11:30:00	1								
2021-09-16	EURAUD.fx	13:30:00	1								
2021-09-16	EURAUD.fx	15:30:00	1		1.61363	2021-09-16 18:16:15	16136.3	Continuous quote driven	N/A	Electronic	1.61363
2021-09-16	EURGBP	09:30:00	1		0.852	2021-09-16 09:42:00	68160	Continuous quote driven	N/A	Electronic	0.852
2021-09-16	EURGBP	11:30:00	1								
2021-09-16	EURGBP	13:30:00	1		0.85048	2021-09-16 14:00:01	8504.8	Continuous quote driven	N/A	Electronic	0.85048
2021-09-16	EURGBP	15:30:00	1		0.85335	2021-09-16 16:00:01	8533.5	Continuous quote driven	N/A	Electronic	0.85335
2021-09-16	EURGBP.fx	09:30:00	1		0.85239	2021-09-16 09:46:44	85239	Continuous quote driven	N/A	Electronic	0.85239
2021-09-16	EURGBP.fx	11:30:00	1		0.85133	2021-09-16 12:59:19	85133	Continuous quote driven	N/A	Electronic	0.85133
2021-09-16	EURGBP.fx	13:30:00	1		0.8504	2021-09-16 14:18:53	85040	Continuous quote driven	N/A	Electronic	0.8504
2021-09-16	EURGBP.fx	15:30:00	1		0.85262	2021-09-16 15:43:21	85262	Continuous quote driven	N/A	Electronic	0.85262
2021-09-16	EURPLN	09:30:00	1								
2021-09-16	EURPLN	11:30:00	1								
2021-09-16	EURPLN	13:30:00	1								
2021-09-16	EURPLN	15:30:00	1		4.5727	2021-09-16 19:48:28	45727	Continuous quote driven	N/A	Electronic	4.5727
2021-09-16	EURUSD	09:30:00	1		1.17879	2021-09-16 09:42:54	11787.9	Continuous quote driven	N/A	Electronic	1.17879
2021-09-16	EURUSD	11:30:00	1		1.17732	2021-09-16 11:35:35	35319.6	Continuous quote driven	N/A	Electronic	1.17732
2021-09-16	EURUSD	13:30:00	1		1.17731	2021-09-16 13:53:25	11773.1	Continuous quote driven	N/A	Electronic	1.17731
2021-09-16	EURUSD	15:30:00	1		1.17576	2021-09-16 15:57:30	11757.6	Continuous quote driven	N/A	Electronic	1.17576
2021-09-16	EURUSD.fx	09:30:00	1		1.17715	2021-09-16 09:58:24	35314.5	Continuous quote driven	N/A	Electronic	1.17715
2021-09-16	EURUSD.fx	11:30:00	1		1.17554	2021-09-16 12:49:46	11755.4	Continuous quote driven	N/A	Electronic	1.17554
2021-09-16	EURUSD.fx	13:30:00	1		1.17588	2021-09-16 14:17:12	58794	Continuous quote driven	N/A	Electronic	1.17588
2021-09-16	EURUSD.fx	15:30:00	1		1.17634	2021-09-16 16:38:50	58817	Continuous quote driven	N/A	Electronic	1.17634
2021-09-16	GBPCHF	09:30:00	1								
2021-09-16	GBPCHF	11:30:00	1								
2021-09-16	GBPCHF	13:30:00	1		1.27871	2021-09-16 14:53:35	12787.1	Continuous quote driven	N/A	Electronic	1.27871
2021-09-16	GBPCHF	15:30:00	1		1.27771	2021-09-16 15:35:42	12777.1	Continuous quote driven	N/A	Electronic	1.27771
2021-09-16	GBPUSD	09:30:00	1		1.38333	2021-09-16 09:36:11	69166.5	Continuous quote driven	N/A	Electronic	1.38333
2021-09-16	GBPUSD	11:30:00	1		1.3818	2021-09-16 12:00:02	27636	Continuous quote driven	N/A	Electronic	1.3818
2021-09-16	GBPUSD	13:30:00	1		1.38365	2021-09-16 13:41:18	27673	Continuous quote driven	N/A	Electronic	1.38365
2021-09-16	GBPUSD	15:30:00	1	1.37862							
2021-09-16	NZDUSD	09:30:00	1								
2021-09-16	NZDUSD	11:30:00	1								
2021-09-16	NZDUSD	13:30:00	1								
2021-09-16	NZDUSD	15:30:00	1		0.70658	2021-09-16 16:03:09	141316	Continuous quote driven	N/A	Electronic	0.70658
2021-09-16	SILVER	09:30:00	1		23.605	2021-09-16 09:47:40	23605	Continuous quote driven	N/A	Electronic	23.605
2021-09-16	SILVER	11:30:00	1		23.45	2021-09-16 13:23:51	11725	Continuous quote driven	N/A	Electronic	23.45
2021-09-16	SILVER	13:30:00	1		23.425	2021-09-16 13:34:30	23425	Continuous quote driven	N/A	Electronic	23.425
2021-09-16	SILVER	15:30:00	1		23	2021-09-16 15:33:08	11500	Continuous quote driven	N/A	Electronic	23
2021-09-16	Solana	09:30:00	1								
2021-09-16	Solana	11:30:00	1		157.39	2021-09-16 13:02:38	15739	Continuous quote driven	N/A	Electronic	157.39
2021-09-16	Solana	13:30:00	1								
2021-09-16	Solana	15:30:00	1		149.56	2021-09-16 22:26:23	14956	Continuous quote driven	N/A	Electronic	149.56
2021-09-16	UK100.x	09:30:00	1		7053.75	2021-09-16 10:49:32	70537.5	Continuous quote driven	N/A	Electronic	7053.75
2021-09-16	UK100.x	11:30:00	1								
2021-09-16	UK100.x	13:30:00	1		7030.25	2021-09-16 14:05:20	70302.5	Continuous quote driven	N/A	Electronic	7030.25
2021-09-16	UK100.x	15:30:00	1								
2021-09-16	USDCAD	09:30:00	1		1.26332	2021-09-16 09:32:31	12633.2	Continuous quote driven	N/A	Electronic	1.26332
2021-09-16	USDCAD	11:30:00	1								
2021-09-16	USDCAD	13:30:00	1		1.26327	2021-09-16 13:37:48	12632.7	Continuous quote driven	N/A	Electronic	1.26327
2021-09-16	USDCAD	15:30:00	1		1.26701	2021-09-16 15:46:39	50680.4	Continuous quote driven	N/A	Electronic	1.26701
2021-09-16	USDCHF	09:30:00	1		0.92289	2021-09-16 10:21:03	46144.5	Continuous quote driven	N/A	Electronic	0.92289
2021-09-16	USDCHF	11:30:00	1		0.92318	2021-09-16 11:35:37	18463.6	Continuous quote driven	N/A	Electronic	0.92318
2021-09-16	USDCHF	13:30:00	1	0.92467							
2021-09-16	USDCHF	15:30:00	1		0.9264	2021-09-16 15:33:04	92640	Continuous quote driven	N/A	Electronic	0.9264
2021-09-16	USDPLN	09:30:00	1								
2021-09-16	USDPLN	11:30:00	1								
2021-09-16	USDPLN	13:30:00	1								
2021-09-16	USDPLN	15:30:00	1		3.8906	2021-09-16 19:49:13	38906	Continuous quote driven	N/A	Electronic	3.8906
2021-09-17	#AAPL.p	09:30:00	1								
2021-09-17	#AAPL.p	11:30:00	1								

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

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2021-09-17	USDCCHF.fx	13:30:00	1								
2021-09-17	USDCHF.fx	15:30:00	1								
2021-09-18	#Bitcoin	09:30:00	1	0.93106	2021-09-17 16:53:26	18621.2	Continuous quote driven	N/A	Electronic	0.93106	
2021-09-18	#Bitcoin	11:30:00	1								
2021-09-18	#Bitcoin	13:30:00	1								
2021-09-18	#Bitcoin	15:30:00	1	48116.49	2021-09-18 23:44:45	48116.49	Continuous quote driven	N/A	Electronic	48116.49	
2021-09-18	#Ethereum	09:30:00	1	3523.38	2021-09-18 10:28:24	3523.38	Continuous quote driven	N/A	Electronic	3523.38	
2021-09-18	#Ethereum	11:30:00	1	3532.93	2021-09-18 13:00:10	3532.93	Continuous quote driven	N/A	Electronic	3532.93	
2021-09-18	#Ethereum	13:30:00	1	3485.12	2021-09-18 14:43:05	80157.76	Continuous quote driven	N/A	Electronic	3485.12	
2021-09-18	#Ethereum	15:30:00	1	3459.27	2021-09-18 15:50:39	20755.62	Continuous quote driven	N/A	Electronic	3459.27	
2021-09-18	Polkadot	09:30:00	1								
2021-09-18	Polkadot	11:30:00	1	35.0434	2021-09-18 12:22:05	3504.34	Continuous quote driven	N/A	Electronic	35.0434	
2021-09-18	Polkadot	13:30:00	1								
2021-09-18	Polkadot	15:30:00	1								
2021-09-18	Solana	09:30:00	1								
2021-09-18	Solana	11:30:00	1								
2021-09-18	Solana	13:30:00	1								
2021-09-18	Solana	15:30:00	1	161.28	2021-09-18 16:24:15	16128	Continuous quote driven	N/A	Electronic	161.28	
2021-09-19	#Ethereum	09:30:00	1								
2021-09-19	#Ethereum	11:30:00	1								
2021-09-19	#Ethereum	13:30:00	1	3334.14	2021-09-19 13:54:47	100024.2	Continuous quote driven	N/A	Electronic	3334.14	
2021-09-19	#Ethereum	15:30:00	1	3376.58	2021-09-19 18:41:54	10129.74	Continuous quote driven	N/A	Electronic	3376.58	
2021-09-19	#Ripple	09:30:00	1								
2021-09-19	#Ripple	11:30:00	1								
2021-09-19	#Ripple	13:30:00	1								
2021-09-19	#Ripple	15:30:00	1	1.0589	2021-09-19 17:31:17	21178	Continuous quote driven	N/A	Electronic	1.0589	
2021-09-19	Cardano	09:30:00	1	2.38228	2021-09-19 11:12:19	2382.28	Continuous quote driven	N/A	Electronic	2.38228	
2021-09-19	Cardano	11:30:00	1	2.37567	2021-09-19 12:51:15	2375.67	Continuous quote driven	N/A	Electronic	2.37567	
2021-09-19	Cardano	13:30:00	1	2.35001	2021-09-19 14:16:14	2350.01	Continuous quote driven	N/A	Electronic	2.35001	
2021-09-19	Cardano	15:30:00	1	2.33305	2021-09-19 17:30:08	4666.1	Continuous quote driven	N/A	Electronic	2.33305	
2021-09-19	EURUSD	09:30:00	1								
2021-09-19	EURUSD	11:30:00	1								
2021-09-19	EURUSD	13:30:00	1								
2021-09-19	EURUSD	15:30:00	1	1.1735	2021-09-19 23:00:16	46940	Continuous quote driven	N/A	Electronic	1.1735	
2021-09-19	Filecoin	09:30:00	1								
2021-09-19	Filecoin	11:30:00	1								
2021-09-19	Filecoin	13:30:00	1								
2021-09-19	Filecoin	15:30:00	1	84.884	2021-09-19 18:13:52	8488.4	Continuous quote driven	N/A	Electronic	84.884	
2021-09-20	#AAPL	09:30:00	1								
2021-09-20	#AAPL	11:30:00	1								
2021-09-20	#AAPL	13:30:00	1								
2021-09-20	#AAPL	15:30:00	1	144.15	2021-09-20 15:48:30	28830	Continuous quote driven	N/A	Electronic	144.15	
2021-09-20	#AAPL.p	09:30:00	1								
2021-09-20	#AAPL.p	11:30:00	1								
2021-09-20	#AAPL.p	13:30:00	1								
2021-09-20	#AAPL.p	15:30:00	1								
2021-09-20	#BRENT.z	09:30:00	1	143.63		143.63					
2021-09-20	#BRENT.z	11:30:00	1	73.68	2021-09-20 11:01:33	73680	Continuous quote driven	N/A	Electronic	73.68	
2021-09-20	#BRENT.z	13:30:00	1								
2021-09-20	#BRENT.z	15:30:00	1								
2021-09-20	#CL.f	09:30:00	1								
2021-09-20	#CL.f	11:30:00	1								
2021-09-20	#CL.f	13:30:00	1	70.04	2021-09-20 14:36:09	70040	Continuous quote driven	N/A	Electronic	70.04	
2021-09-20	#CL.f	15:30:00	1								
2021-09-20	#CL.z	09:30:00	1								
2021-09-20	#CL.z	11:30:00	1								
2021-09-20	#CL.z	13:30:00	1	69.991	2021-09-20 14:05:47	69991	Continuous quote driven	N/A	Electronic	69.991	
2021-09-20	#CL.z	15:30:00	1	70.798	2021-09-20 15:39:31	70798	Continuous quote driven	N/A	Electronic	70.798	
2021-09-20	#Ethereum	09:30:00	1	3148.69	2021-09-20 10:51:21	12594.76	Continuous quote driven	N/A	Electronic	3148.69	
2021-09-20	#Ethereum	11:30:00	1	2971.32	2021-09-20 12:29:09	14856.6	Continuous quote driven	N/A	Electronic	2971.32	
2021-09-20	#Ethereum	13:30:00	1	3033.55	2021-09-20 13:54:39	18201.3	Continuous quote driven	N/A	Electronic	3033.55	
2021-09-20	#Ethereum	15:30:00	1	3055.91	2021-09-20 15:32:25	3055.91	Continuous quote driven	N/A	Electronic	3055.91	
2021-09-20	#GE	09:30:00	1								
2021-09-20	#GE	11:30:00	1								

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2021-09-20	Doge	13:30:00	1		0.20551	2021-09-20 14:25:36	20551	Continuous quote driven	N/A	Electronic	0.20551
2021-09-20	Doge	15:30:00	1		0.21428	2021-09-20 16:03:05	21428	Continuous quote driven	N/A	Electronic	0.21428
2021-09-20	EURAUD	09:30:00	1								
2021-09-20	EURAUD	11:30:00	1								
2021-09-20	EURAUD	13:30:00	1								
2021-09-20	EURAUD	15:30:00	1		1.61673	2021-09-20 16:00:17	16167.3	Continuous quote driven	N/A	Electronic	1.61673
2021-09-20	EURAUD.fx	09:30:00	1	1.61818							
2021-09-20	EURAUD.fx	11:30:00	1	80909							
2021-09-20	EURAUD.fx	13:30:00	1								
2021-09-20	EURAUD.fx	15:30:00	1		1.61715	2021-09-20 15:39:55	32343	Continuous quote driven	N/A	Electronic	1.61715
2021-09-20	EURCHF	09:30:00	1		1.09138	2021-09-20 09:33:14	10913.8	Continuous quote driven	N/A	Electronic	1.09138
2021-09-20	EURCHF	11:30:00	1		1.09002	2021-09-20 13:21:25	10900.2	Continuous quote driven	N/A	Electronic	1.09002
2021-09-20	EURCHF	13:30:00	1								
2021-09-20	EURCHF	15:30:00	1								
2021-09-20	EURGBP	09:30:00	1		0.85606	2021-09-20 09:34:40	85606	Continuous quote driven	N/A	Electronic	0.85606
2021-09-20	EURGBP	11:30:00	1								
2021-09-20	EURGBP	13:30:00	1		0.85761	2021-09-20 14:30:01	8576.1	Continuous quote driven	N/A	Electronic	0.85761
2021-09-20	EURGBP	15:30:00	1		0.85786	2021-09-20 16:29:26	8578.6	Continuous quote driven	N/A	Electronic	0.85786
2021-09-20	EURNZD	09:30:00	1								
2021-09-20	EURNZD	11:30:00	1								
2021-09-20	EURNZD	13:30:00	1								
2021-09-20	EURNZD	15:30:00	1		1.67039	2021-09-20 18:35:12	16703.9	Continuous quote driven	N/A	Electronic	1.67039
2021-09-20	EURPLN	09:30:00	1								
2021-09-20	EURPLN	11:30:00	1		4.5952	2021-09-20 12:36:46	45952	Continuous quote driven	N/A	Electronic	4.5952
2021-09-20	EURPLN	13:30:00	1								
2021-09-20	EURPLN	15:30:00	1								
2021-09-20	EURUSD	09:30:00	1		1.17018	2021-09-20 09:46:07	58509	Continuous quote driven	N/A	Electronic	1.17018
2021-09-20	EURUSD	11:30:00	1	1.17046							
2021-09-20	EURUSD	13:30:00	1		1.17068	2021-09-20 14:00:01	11706.8	Continuous quote driven	N/A	Electronic	1.17068
2021-09-20	EURUSD	15:30:00	1		1.17175	2021-09-20 15:49:34	46870	Continuous quote driven	N/A	Electronic	1.17175
2021-09-20	EURUSD.fx	09:30:00	1		1.17039	2021-09-20 11:24:45	58519.5	Continuous quote driven	N/A	Electronic	1.17039
2021-09-20	EURUSD.fx	11:30:00	1		1.17119	2021-09-20 12:05:40	58559.5	Continuous quote driven	N/A	Electronic	1.17119
2021-09-20	EURUSD.fx	13:30:00	1		1.17163	2021-09-20 14:54:41	58581.5	Continuous quote driven	N/A	Electronic	1.17163
2021-09-20	EURUSD.fx	15:30:00	1		1.17231	2021-09-20 16:08:32	70338.6	Continuous quote driven	N/A	Electronic	1.17231
2021-09-20	Filecoin	09:30:00	1								
2021-09-20	Filecoin	11:30:00	1		76.17	2021-09-20 11:36:11	38085	Continuous quote driven	N/A	Electronic	76.17
2021-09-20	Filecoin	13:30:00	1								
2021-09-20	Filecoin	15:30:00	1								
2021-09-20	GBPAUD	09:30:00	1								
2021-09-20	GBPAUD	11:30:00	1								
2021-09-20	GBPAUD	13:30:00	1		1.89016	2021-09-20 13:47:22	18901.6	Continuous quote driven	N/A	Electronic	1.89016
2021-09-20	GBPAUD	15:30:00	1		1.88578	2021-09-20 16:13:09	18857.8	Continuous quote driven	N/A	Electronic	1.88578
2021-09-20	GBPCHF	09:30:00	1		1.27423	2021-09-20 10:13:44	12742.3	Continuous quote driven	N/A	Electronic	1.27423
2021-09-20	GBPCHF	11:30:00	1								
2021-09-20	GBPCHF	13:30:00	1		1.27259	2021-09-20 13:38:35	12725.9	Continuous quote driven	N/A	Electronic	1.27259
2021-09-20	GBPCHF	15:30:00	1		1.26967	2021-09-20 16:21:24	12696.7	Continuous quote driven	N/A	Electronic	1.26967
2021-09-20	GBPCHF.fx	09:30:00	1		1.27451	2021-09-20 10:50:27	25490.2	Continuous quote driven	N/A	Electronic	1.27451
2021-09-20	GBPCHF.fx	11:30:00	1								
2021-09-20	GBPCHF.fx	13:30:00	1								
2021-09-20	GBPCHF.fx	15:30:00	1								
2021-09-20	GBPSGD.fx	09:30:00	1								
2021-09-20	GBPSGD.fx	11:30:00	1								
2021-09-20	GBPSGD.fx	13:30:00	1								
2021-09-20	GBPSGD.fx	15:30:00	1		1.84987	2021-09-20 16:46:54	18498.7	Continuous quote driven	N/A	Electronic	1.84987
2021-09-20	GBPUUSD	09:30:00	1		1.36769	2021-09-20 09:33:18	13676.9	Continuous quote driven	N/A	Electronic	1.36769
2021-09-20	GBPUUSD	11:30:00	1		1.36916	2021-09-20 12:21:08	27383.2	Continuous quote driven	N/A	Electronic	1.36916
2021-09-20	GBPUUSD	13:30:00	1		1.36766	2021-09-20 13:32:10	27353.2	Continuous quote driven	N/A	Electronic	1.36766
2021-09-20	GBPUUSD	15:30:00	1		1.36785	2021-09-20 15:48:06	41035.5	Continuous quote driven	N/A	Electronic	1.36785
2021-09-20	NZDCHF	09:30:00	1								
2021-09-20	NZDCHF	11:30:00	1		0.65473	2021-09-20 11:40:15	45831.1	Continuous quote driven	N/A	Electronic	0.65473
2021-09-20	NZDCHF	13:30:00	1								
2021-09-20	NZDCHF	15:30:00	1								
2021-09-20	NZDUSD	09:30:00	1		0.70251	2021-09-20 09:35:50	70251	Continuous quote driven	N/A	Electronic	0.70251
2021-09-20	NZDUSD	11:30:00	1								

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

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

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

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

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

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

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

2021-09-23	EURGBP.fx	13:30:00	1			0.85463	2021-09-23 13:38:02	85463	Continuous quote driven	N/A	Electronic	0.85463
2021-09-23	EURGBP.fx	15:30:00	1									
2021-09-23	EURNZD	09:30:00	1									
2021-09-23	EURNZD	11:30:00	1									
2021-09-23	EURNZD	13:30:00	1									
2021-09-23	EURNZD	15:30:00	1			1.65759	2021-09-23 16:31:57	49727.7	Continuous quote driven	N/A	Electronic	1.65759
2021-09-23	EURPLN	09:30:00	1									
2021-09-23	EURPLN	11:30:00	1									
2021-09-23	EURPLN	13:30:00	1									
2021-09-23	EURPLN	15:30:00	1			4.6048	2021-09-23 17:31:49	46048	Continuous quote driven	N/A	Electronic	4.6048
2021-09-23	EURUSD	09:30:00	1	1.17082	152213.3							
2021-09-23	EURUSD	11:30:00	1			1.17231	2021-09-23 12:00:00	11723.1	Continuous quote driven	N/A	Electronic	1.17231
2021-09-23	EURUSD	13:30:00	1	1.17126	11712.6							
2021-09-23	EURUSD	15:30:00	1			1.17326	2021-09-23 15:33:23	11732.6	Continuous quote driven	N/A	Electronic	1.17326
2021-09-23	EURUSD.fx	09:30:00	1									
2021-09-23	EURUSD.fx	11:30:00	1			1.1727	2021-09-23 13:03:51	11727	Continuous quote driven	N/A	Electronic	1.1727
2021-09-23	EURUSD.fx	13:30:00	1			1.17373	2021-09-23 13:45:21	11737.3	Continuous quote driven	N/A	Electronic	1.17373
2021-09-23	EURUSD.fx	15:30:00	1			1.17443	2021-09-23 16:47:36	11744.3	Continuous quote driven	N/A	Electronic	1.17443
2021-09-23	GBPCAD	09:30:00	1			1.7325	2021-09-23 09:40:16	51975	Continuous quote driven	N/A	Electronic	1.7325
2021-09-23	GBPCAD	11:30:00	1			1.73501	2021-09-23 13:07:48	52050.3	Continuous quote driven	N/A	Electronic	1.73501
2021-09-23	GBPCAD	13:30:00	1									
2021-09-23	GBPCAD	15:30:00	1									
2021-09-23	GBPCHF	09:30:00	1									
2021-09-23	GBPCHF	11:30:00	1									
2021-09-23	GBPCHF	13:30:00	1			1.26674	2021-09-23 14:16:05	63337	Continuous quote driven	N/A	Electronic	1.26674
2021-09-23	GBPCHF	15:30:00	1									
2021-09-23	GBPNZD	09:30:00	1									
2021-09-23	GBPNZD	11:30:00	1									
2021-09-23	GBPNZD	13:30:00	1									
2021-09-23	GBPNZD	15:30:00	1			1.93949	2021-09-23 19:38:03	19394.9	Continuous quote driven	N/A	Electronic	1.93949
2021-09-23	GBPUSD	09:30:00	1			1.36513	2021-09-23 10:08:04	13651.3	Continuous quote driven	N/A	Electronic	1.36513
2021-09-23	GBPUSD	11:30:00	1			1.36669	2021-09-23 11:34:16	13666.9	Continuous quote driven	N/A	Electronic	1.36669
2021-09-23	GBPUSD	13:30:00	1			1.37128	2021-09-23 13:36:02	27425.6	Continuous quote driven	N/A	Electronic	1.37128
2021-09-23	GBPUSD	15:30:00	1			1.37145	2021-09-23 15:34:25	13714.5	Continuous quote driven	N/A	Electronic	1.37145
2021-09-23	NZDUSD	09:30:00	1			0.70228	2021-09-23 09:59:11	56182.4	Continuous quote driven	N/A	Electronic	0.70228
2021-09-23	NZDUSD	11:30:00	1									
2021-09-23	NZDUSD	13:30:00	1			0.70475	2021-09-23 14:09:27	35237.5	Continuous quote driven	N/A	Electronic	0.70475
2021-09-23	NZDUSD	15:30:00	1			0.70801	2021-09-23 15:40:20	35400.5	Continuous quote driven	N/A	Electronic	0.70801
2021-09-23	NZDUSD.fx	09:30:00	1			0.704	2021-09-23 10:31:01	105600	Continuous quote driven	N/A	Electronic	0.704
2021-09-23	NZDUSD.fx	11:30:00	1									
2021-09-23	NZDUSD.fx	13:30:00	1			0.70602	2021-09-23 14:37:49	105903	Continuous quote driven	N/A	Electronic	0.70602
2021-09-23	NZDUSD.fx	15:30:00	1			0.70769	2021-09-23 18:18:15	21230.7	Continuous quote driven	N/A	Electronic	0.70769
2021-09-23	Polkadot	09:30:00	1									
2021-09-23	Polkadot	11:30:00	1			31.6141	2021-09-23 11:32:24	3161.41	Continuous quote driven	N/A	Electronic	31.6141
2021-09-23	Polkadot	13:30:00	1									
2021-09-23	Polkadot	15:30:00	1			31.6095	2021-09-23 17:07:54	3160.95	Continuous quote driven	N/A	Electronic	31.6095
2021-09-23	SILVER	09:30:00	1			22.715	2021-09-23 09:59:44	22715	Continuous quote driven	N/A	Electronic	22.715
2021-09-23	SILVER	11:30:00	1									
2021-09-23	SILVER	13:30:00	1									
2021-09-23	SILVER	15:30:00	1			22.665	2021-09-23 18:22:48	11332.5	Continuous quote driven	N/A	Electronic	22.665
2021-09-23	Solana	09:30:00	1									
2021-09-23	Solana	11:30:00	1			147.56	2021-09-23 11:34:27	44268	Continuous quote driven	N/A	Electronic	147.56
2021-09-23	Solana	13:30:00	1									
2021-09-23	Solana	15:30:00	1			148.03	2021-09-23 15:39:54	29606	Continuous quote driven	N/A	Electronic	148.03
2021-09-23	SPX500.x	09:30:00	1									
2021-09-23	SPX500.x	11:30:00	1									
2021-09-23	SPX500.x	13:30:00	1			4418.3	2021-09-23 14:54:39	44183	Continuous quote driven	N/A	Electronic	4418.3
2021-09-23	SPX500.x	15:30:00	1									
2021-09-23	USDCAD	09:30:00	1			1.26961	2021-09-23 09:34:58	38088.3	Continuous quote driven	N/A	Electronic	1.26961
2021-09-23	USDCAD	11:30:00	1			1.26616	2021-09-23 12:09:51	12661.6	Continuous quote driven	N/A	Electronic	1.26616
2021-09-23	USDCAD	13:30:00	1			1.26689	2021-09-23 14:07:51	63344.5	Continuous quote driven	N/A	Electronic	1.26689
2021-09-23	USDCAD	15:30:00	1			1.26579	2021-09-23 15:33:22	25315.8	Continuous quote driven	N/A	Electronic	1.26579
2021-09-23	USDCHF	09:30:00	1									
2021-09-23	USDCHF	11:30:00	1									

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

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

2021-09-26	Cardano	13:30:00	1			2.27967	2021-09-26 13:48:37	68390.1	Continuous quote driven	N/A	Electronic	2.27967
2021-09-26	Cardano	15:30:00	1									
2021-09-26	EURGBP	09:30:00	1									
2021-09-26	EURGBP	11:30:00	1									
2021-09-26	EURGBP	13:30:00	1									
2021-09-26	EURGBP	15:30:00	1			0.85763	2021-09-26 23:00:16	8576.3	Continuous quote driven	N/A	Electronic	0.85763
2021-09-26	EURUSD	09:30:00	1									
2021-09-26	EURUSD	11:30:00	1									
2021-09-26	EURUSD	13:30:00	1									
2021-09-26	EURUSD	15:30:00	1			1.17219	2021-09-26 23:50:05	11721.9	Continuous quote driven	N/A	Electronic	1.17219
2021-09-26	Polkadot	09:30:00	1									
2021-09-26	Polkadot	11:30:00	1			30.0043	2021-09-26 11:49:53	3000.43	Continuous quote driven	N/A	Electronic	30.0043
2021-09-26	Polkadot	13:30:00	1									
2021-09-26	Polkadot	15:30:00	1									
2021-09-26	Uniswap	09:30:00	1			18.162	2021-09-26 09:55:59	1816.2	Continuous quote driven	N/A	Electronic	18.162
2021-09-26	Uniswap	11:30:00	1									
2021-09-26	Uniswap	13:30:00	1									
2021-09-26	Uniswap	15:30:00	1									
2021-09-26	USDCHF	09:30:00	1									
2021-09-26	USDCHF	11:30:00	1									
2021-09-26	USDCHF	13:30:00	1									
2021-09-26	USDCHF	15:30:00	1			0.92451	2021-09-26 23:41:04	9245.1	Continuous quote driven	N/A	Electronic	0.92451
2021-09-27	#AAPL	09:30:00	1									
2021-09-27	#AAPL	11:30:00	1									
2021-09-27	#AAPL	13:30:00	1									
2021-09-27	#AAPL	15:30:00	1			144.92	2021-09-27 18:52:29	14492	Continuous quote driven	N/A	Electronic	144.92
2021-09-27	#AAPL.p	09:30:00	1									
2021-09-27	#AAPL.p	11:30:00	1									
2021-09-27	#AAPL.p	13:30:00	1									
2021-09-27	#AAPL.p	15:30:00	1			145.49	2021-09-27 17:06:02	14549	Continuous quote driven	N/A	Electronic	145.49
2021-09-27	#BA.p	09:30:00	1									
2021-09-27	#BA.p	11:30:00	1									
2021-09-27	#BA.p	13:30:00	1									
2021-09-27	#BA.p	15:30:00	1									
2021-09-27	#BENT.z	09:30:00	1			225.41	2021-09-27 18:57:05	225.41	Continuous quote driven	N/A	Electronic	225.41
2021-09-27	#BENT.z	11:30:00	1									
2021-09-27	#BENT.z	13:30:00	1			78.71	2021-09-27 14:34:19	78710	Continuous quote driven	N/A	Electronic	78.71
2021-09-27	#BENT.z	15:30:00	1	78.78	78780							
2021-09-27	#CL.f	09:30:00	1									
2021-09-27	#CL.f	11:30:00	1									
2021-09-27	#CL.f	13:30:00	1			74.79	2021-09-27 12:10:54	74790	Continuous quote driven	N/A	Electronic	74.79
2021-09-27	#CL.f	15:30:00	1	75.51	75510							
2021-09-27	#CL.z	09:30:00	1			74.888	2021-09-27 10:49:00	74888	Continuous quote driven	N/A	Electronic	74.888
2021-09-27	#CL.z	11:30:00	1	74.927	74927							
2021-09-27	#CL.z	13:30:00	1			75.379	2021-09-27 13:43:04	75379	Continuous quote driven	N/A	Electronic	75.379
2021-09-27	#CL.z	15:30:00	1			75.569	2021-09-27 15:50:18	75569	Continuous quote driven	N/A	Electronic	75.569
2021-09-27	#Ethereum	09:30:00	1			3087.27	2021-09-27 09:53:56	3087.27	Continuous quote driven	N/A	Electronic	3087.27
2021-09-27	#Ethereum	11:30:00	1									
2021-09-27	#Ethereum	13:30:00	1									
2021-09-27	#Ethereum	15:30:00	1			3030.63	2021-09-27 16:57:36	6061.26	Continuous quote driven	N/A	Electronic	3030.63
2021-09-27	#FB.p	09:30:00	1									
2021-09-27	#FB.p	11:30:00	1									
2021-09-27	#FB.p	13:30:00	1									
2021-09-27	#FB.p	15:30:00	1	350.82	2104.48							
2021-09-27	#INTC.p	09:30:00	1									
2021-09-27	#INTC.p	11:30:00	1									
2021-09-27	#INTC.p	13:30:00	1									
2021-09-27	#INTC.p	15:30:00	1			54.77	2021-09-27 19:41:52	54.77	Continuous quote driven	N/A	Electronic	54.77
2021-09-27	#MSFT.p	09:30:00	1									
2021-09-27	#MSFT.p	11:30:00	1									
2021-09-27	#MSFT.p	13:30:00	1									
2021-09-27	#MSFT.p	15:30:00	1			294.36	2021-09-27 15:57:29	294.36	Continuous quote driven	N/A	Electronic	294.36
2021-09-27	#NG.f	09:30:00	1									
2021-09-27	#NG.f	11:30:00	1									

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

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

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

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

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

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

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

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