

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
2021-01-02	#Bitcoin	09:30:00	1									
2021-01-02	#Bitcoin	11:30:00	1									
2021-01-02	#Bitcoin	13:30:00	1									
2021-01-02	#Bitcoin	15:30:00	1			32764.16	2021-01-02 18:28:49	32764.16	Continuous quote driven	N/A	Electronic	32764.16
2021-01-03	EURGBP	09:30:00	1									
2021-01-03	EURGBP	11:30:00	1									
2021-01-03	EURGBP	13:30:00	1									
2021-01-03	EURGBP	15:30:00	1			0.89571	2021-01-03 22:00:01	8957.1	Continuous quote driven	N/A	Electronic	0.89571
2021-01-03	EURUSD	09:30:00	1									
2021-01-03	EURUSD	11:30:00	1									
2021-01-03	EURUSD	13:30:00	1									
2021-01-03	EURUSD	15:30:00	1			1.22301	2021-01-03 23:00:04	12230.1	Continuous quote driven	N/A	Electronic	1.22301
2021-01-03	EURUSD.fx	09:30:00	1									
2021-01-03	EURUSD.fx	11:30:00	1									
2021-01-03	EURUSD.fx	13:30:00	1									
2021-01-03	EURUSD.fx	15:30:00	1			1.22377	2021-01-03 22:00:03	12237.7	Continuous quote driven	N/A	Electronic	1.22377
2021-01-03	GBPUSD.fx	09:30:00	1									
2021-01-03	GBPUSD.fx	11:30:00	1									
2021-01-03	GBPUSD.fx	13:30:00	1									
2021-01-03	GBPUSD.fx	15:30:00	1			1.36569	2021-01-03 22:00:20	13656.9	Continuous quote driven	N/A	Electronic	1.36569
2021-01-04	EURGBP	09:30:00	1	0.89879	35951.4							
2021-01-04	EURGBP	11:30:00	1	0.89876	26962.9							
2021-01-04	EURGBP	13:30:00	1									
2021-01-04	EURGBP	15:30:00	1									
2021-01-04	EURNZD.fx	09:30:00	1									
2021-01-04	EURNZD.fx	11:30:00	1			1.70669	2021-01-04 13:16:12	17066.9	Continuous quote driven	N/A	Electronic	1.70669
2021-01-04	EURNZD.fx	13:30:00	1			1.70466	2021-01-04 13:34:07	17046.6	Continuous quote driven	N/A	Electronic	1.70466
2021-01-04	EURNZD.fx	15:30:00	1									
2021-01-04	EURUSD	09:30:00	1			1.22909	2021-01-04 10:00:04	24581.8	Continuous quote driven	N/A	Electronic	1.22909
2021-01-04	EURUSD	11:30:00	1			1.22977	2021-01-04 12:57:32	12297.7	Continuous quote driven	N/A	Electronic	1.22977
2021-01-04	EURUSD	13:30:00	1			1.22969	2021-01-04 14:00:07	12296.9	Continuous quote driven	N/A	Electronic	1.22969
2021-01-04	EURUSD	15:30:00	1			1.22606	2021-01-04 15:46:03	12260.6	Continuous quote driven	N/A	Electronic	1.22606
2021-01-04	EURUSD.fx	09:30:00	1			1.22954	2021-01-04 09:35:53	61477	Continuous quote driven	N/A	Electronic	1.22954
2021-01-04	EURUSD.fx	11:30:00	1			1.22935	2021-01-04 13:17:25	24587	Continuous quote driven	N/A	Electronic	1.22935
2021-01-04	EURUSD.fx	13:30:00	1			1.22998	2021-01-04 13:44:58	12299.8	Continuous quote driven	N/A	Electronic	1.22998
2021-01-04	EURUSD.fx	15:30:00	1			1.22673	2021-01-04 16:11:21	36801.9	Continuous quote driven	N/A	Electronic	1.22673
2021-01-04	GBPUSD.fx	09:30:00	1			1.36663	2021-01-04 09:52:37	13666.3	Continuous quote driven	N/A	Electronic	1.36663
2021-01-04	GBPUSD.fx	11:30:00	1			1.36646	2021-01-04 12:30:01	13664.6	Continuous quote driven	N/A	Electronic	1.36646
2021-01-04	GBPUSD.fx	13:30:00	1	1.36287	231691.7							
2021-01-04	GBPUSD.fx	15:30:00	1	1.35659	13565.9							
2021-01-05	EURNZD.fx	09:30:00	1									
2021-01-05	EURNZD.fx	11:30:00	1									
2021-01-05	EURNZD.fx	13:30:00	1			1.70393	2021-01-05 14:24:19	17039.3	Continuous quote driven	N/A	Electronic	1.70393
2021-01-05	EURNZD.fx	15:30:00	1									
2021-01-05	EURUSD	09:30:00	1			1.22699	2021-01-05 10:00:06	12269.9	Continuous quote driven	N/A	Electronic	1.22699
2021-01-05	EURUSD	11:30:00	1			1.22699	2021-01-05 13:00:03	12269.9	Continuous quote driven	N/A	Electronic	1.22699
2021-01-05	EURUSD	13:30:00	1	1.22649	24529.8							
2021-01-05	EURUSD	15:30:00	1			1.2267	2021-01-05 15:36:48	12267	Continuous quote driven	N/A	Electronic	1.2267
2021-01-05	EURUSD.fx	09:30:00	1			1.22711	2021-01-05 09:55:27	12271.1	Continuous quote driven	N/A	Electronic	1.22711
2021-01-05	EURUSD.fx	11:30:00	1			1.22737	2021-01-05 12:15:54	12273.7	Continuous quote driven	N/A	Electronic	1.22737

2021-01-05	EURUSD.fx	13:30:00	1			1.22617	2021-01-05 13:54:56	12261.7	Continuous quote driven	N/A	Electronic	1.22617
2021-01-05	EURUSD.fx	15:30:00	1			1.22621	2021-01-05 15:32:01	36786.3	Continuous quote driven	N/A	Electronic	1.22621
2021-01-05	GBPUSD.fx	09:30:00	1	1.35803	13580.3							
2021-01-05	GBPUSD.fx	11:30:00	1	1.3599	13599							
2021-01-05	GBPUSD.fx	13:30:00	1	1.35688	27137.6							
2021-01-05	GBPUSD.fx	15:30:00	1			1.35773	2021-01-05 15:32:00	40731.9	Continuous quote driven	N/A	Electronic	1.35773
2021-01-06	#Bitcoin	09:30:00	1									
2021-01-06	#Bitcoin	11:30:00	1									
2021-01-06	#Bitcoin	13:30:00	1									
2021-01-06	#Bitcoin	15:30:00	1			36143.66	2021-01-06 21:18:15	36143.66	Continuous quote driven	N/A	Electronic	36143.66
2021-01-06	AUDCAD	09:30:00	1									
2021-01-06	AUDCAD	11:30:00	1									
2021-01-06	AUDCAD	13:30:00	1									
2021-01-06	AUDCAD	15:30:00	1			0.98892	2021-01-06 19:45:04	9889.2	Continuous quote driven	N/A	Electronic	0.98892
2021-01-06	AUDCHF	09:30:00	1									
2021-01-06	AUDCHF	11:30:00	1									
2021-01-06	AUDCHF	13:30:00	1									
2021-01-06	AUDCHF	15:30:00	1			0.68692	2021-01-06 18:20:03	6869.2	Continuous quote driven	N/A	Electronic	0.68692
2021-01-06	AUDUSD	09:30:00	1									
2021-01-06	AUDUSD	11:30:00	1									
2021-01-06	AUDUSD	13:30:00	1									
2021-01-06	AUDUSD	15:30:00	1			0.77809	2021-01-06 16:50:06	7780.9	Continuous quote driven	N/A	Electronic	0.77809
2021-01-06	CADCHF	09:30:00	1									
2021-01-06	CADCHF	11:30:00	1									
2021-01-06	CADCHF	13:30:00	1									
2021-01-06	CADCHF	15:30:00	1			0.69382	2021-01-06 18:55:18	6938.2	Continuous quote driven	N/A	Electronic	0.69382
2021-01-06	EURAUD.fx	09:30:00	1									
2021-01-06	EURAUD.fx	11:30:00	1			1.58231	2021-01-06 13:06:44	15823.1	Continuous quote driven	N/A	Electronic	1.58231
2021-01-06	EURAUD.fx	13:30:00	1									
2021-01-06	EURAUD.fx	15:30:00	1			1.57758	2021-01-06 17:27:19	15775.8	Continuous quote driven	N/A	Electronic	1.57758
2021-01-06	EURCHF	09:30:00	1									
2021-01-06	EURCHF	11:30:00	1									
2021-01-06	EURCHF	13:30:00	1									
2021-01-06	EURCHF	15:30:00	1			1.08346	2021-01-06 17:30:11	10834.6	Continuous quote driven	N/A	Electronic	1.08346
2021-01-06	EURGBP	09:30:00	1									
2021-01-06	EURGBP	11:30:00	1									
2021-01-06	EURGBP	13:30:00	1									
2021-01-06	EURGBP	15:30:00	1			0.90416	2021-01-06 17:20:04	9041.6	Continuous quote driven	N/A	Electronic	0.90416
2021-01-06	EURNZD.fx	09:30:00	1									
2021-01-06	EURNZD.fx	11:30:00	1									
2021-01-06	EURNZD.fx	13:30:00	1									
2021-01-06	EURNZD.fx	15:30:00	1			1.68646	2021-01-06 18:09:39	16864.6	Continuous quote driven	N/A	Electronic	1.68646
2021-01-06	EURUSD	09:30:00	1			1.23409	2021-01-06 10:02:23	12340.9	Continuous quote driven	N/A	Electronic	1.23409
2021-01-06	EURUSD	11:30:00	1			1.23395	2021-01-06 13:00:13	12339.5	Continuous quote driven	N/A	Electronic	1.23395
2021-01-06	EURUSD	13:30:00	1			1.23191	2021-01-06 14:00:26	12319.1	Continuous quote driven	N/A	Electronic	1.23191
2021-01-06	EURUSD	15:30:00	1			1.22903	2021-01-06 15:50:00	12290.3	Continuous quote driven	N/A	Electronic	1.22903
2021-01-06	EURUSD.fx	09:30:00	1			1.234	2021-01-06 10:01:08	24680	Continuous quote driven	N/A	Electronic	1.234
2021-01-06	EURUSD.fx	11:30:00	1									
2021-01-06	EURUSD.fx	13:30:00	1			1.2326	2021-01-06 13:55:00	24652	Continuous quote driven	N/A	Electronic	1.2326
2021-01-06	EURUSD.fx	15:30:00	1			1.22989	2021-01-06 15:44:40	12298.9	Continuous quote driven	N/A	Electronic	1.22989
2021-01-06	GBPCHF	09:30:00	1									
2021-01-06	GBPCHF	11:30:00	1									
2021-01-06	GBPCHF	13:30:00	1									
2021-01-06	GBPCHF	15:30:00	1			1.19816	2021-01-06 17:20:04	11981.6	Continuous quote driven	N/A	Electronic	1.19816
2021-01-06	GBPUSD	09:30:00	1									
2021-01-06	GBPUSD	11:30:00	1									
2021-01-06	GBPUSD	13:30:00	1									

2021-01-06	GBPUSD	15:30:00	1	1.35984	2021-01-06 17:14:54	67992	Continuous quote driven	N/A	Electronic	1.35984
2021-01-06	GBPUSD.fx	09:30:00	1	1.3663	2021-01-06 10:41:07	13663	Continuous quote driven	N/A	Electronic	1.3663
2021-01-06	GBPUSD.fx	11:30:00	1	1.36069	2021-01-06 12:48:40	13606.9	Continuous quote driven	N/A	Electronic	1.36069
2021-01-06	GBPUSD.fx	13:30:00	1	1.35994	2021-01-06 13:47:02	13599.4	Continuous quote driven	N/A	Electronic	1.35994
2021-01-06	GBPUSD.fx	15:30:00	1	1.35833	2021-01-06 15:32:08	13583.3	Continuous quote driven	N/A	Electronic	1.35833
2021-01-06	NZDCAD	09:30:00	1							
2021-01-06	NZDCAD	11:30:00	1							
2021-01-06	NZDCAD	13:30:00	1							
2021-01-06	NZDCAD	15:30:00	1	0.92453	2021-01-06 17:45:08	9245.3	Continuous quote driven	N/A	Electronic	0.92453
2021-01-06	NZDCHF	09:30:00	1							
2021-01-06	NZDCHF	11:30:00	1							
2021-01-06	NZDCHF	13:30:00	1							
2021-01-06	NZDCHF	15:30:00	1	0.64204	2021-01-06 18:20:15	6420.4	Continuous quote driven	N/A	Electronic	0.64204
2021-01-06	NZDUSD	09:30:00	1							
2021-01-06	NZDUSD	11:30:00	1							
2021-01-06	NZDUSD	13:30:00	1							
2021-01-06	NZDUSD	15:30:00	1	0.72922	2021-01-06 21:00:09	7292.2	Continuous quote driven	N/A	Electronic	0.72922
2021-01-06	USDCAD	09:30:00	1							
2021-01-06	USDCAD	11:30:00	1							
2021-01-06	USDCAD	13:30:00	1							
2021-01-06	USDCAD	15:30:00	1	1.27031	2021-01-06 16:35:06	12703.1	Continuous quote driven	N/A	Electronic	1.27031
2021-01-06	USDCHF	09:30:00	1							
2021-01-06	USDCHF	11:30:00	1	0.87683	2021-01-06 12:46:45	8768.3	Continuous quote driven	N/A	Electronic	0.87683
2021-01-06	USDCHF	13:30:00	1	0.87937	2021-01-06 15:04:19	8793.7	Continuous quote driven	N/A	Electronic	0.87937
2021-01-06	USDCHF	15:30:00	1	0.87991	2021-01-06 19:10:09	8799.1	Continuous quote driven	N/A	Electronic	0.87991
2021-01-07	#Bitcoin	09:30:00	1							
2021-01-07	#Bitcoin	11:30:00	1							
2021-01-07	#Bitcoin	13:30:00	1	38236.16	2021-01-07 13:48:46	38236.16	Continuous quote driven	N/A	Electronic	38236.16
2021-01-07	#Bitcoin	15:30:00	1	39139.65	2021-01-07 16:04:13	78279.3	Continuous quote driven	N/A	Electronic	39139.65
2021-01-07	AUDCAD	09:30:00	1	0.98489	2021-01-07 10:05:04	9848.9	Continuous quote driven	N/A	Electronic	0.98489
2021-01-07	AUDCAD	11:30:00	1	0.98559	2021-01-07 13:15:20	9855.9	Continuous quote driven	N/A	Electronic	0.98559
2021-01-07	AUDCAD	13:30:00	1							
2021-01-07	AUDCAD	15:30:00	1	0.98472	2021-01-07 18:15:05	9847.2	Continuous quote driven	N/A	Electronic	0.98472
2021-01-07	AUDCHF	09:30:00	1							
2021-01-07	AUDCHF	11:30:00	1	0.68499	2021-01-07 12:45:10	6849.9	Continuous quote driven	N/A	Electronic	0.68499
2021-01-07	AUDCHF	13:30:00	1	0.68354	2021-01-07 13:50:10	6835.4	Continuous quote driven	N/A	Electronic	0.68354
2021-01-07	AUDCHF	15:30:00	1	0.68684	2021-01-07 20:15:04	6868.4	Continuous quote driven	N/A	Electronic	0.68684
2021-01-07	AUDUSD	09:30:00	1	0.77347	2021-01-07 11:20:07	7734.7	Continuous quote driven	N/A	Electronic	0.77347
2021-01-07	AUDUSD	11:30:00	1							
2021-01-07	AUDUSD	13:30:00	1	0.77517		15503.4				
2021-01-07	AUDUSD	15:30:00	1	0.77471	2021-01-07 18:10:06	7747.1	Continuous quote driven	N/A	Electronic	0.77471
2021-01-07	AUDUSD.fx	09:30:00	1							
2021-01-07	AUDUSD.fx	11:30:00	1							
2021-01-07	AUDUSD.fx	13:30:00	1	0.77333	2021-01-07 14:57:36	7733.3	Continuous quote driven	N/A	Electronic	0.77333
2021-01-07	AUDUSD.fx	15:30:00	1	0.77539	2021-01-07 16:05:49	7753.9	Continuous quote driven	N/A	Electronic	0.77539
2021-01-07	CADCHF	09:30:00	1	0.69469	2021-01-07 09:47:21	6946.9	Continuous quote driven	N/A	Electronic	0.69469
2021-01-07	CADCHF	11:30:00	1	0.69375	2021-01-07 11:40:07	6937.5	Continuous quote driven	N/A	Electronic	0.69375
2021-01-07	CADCHF	13:30:00	1							
2021-01-07	CADCHF	15:30:00	1	0.69659	2021-01-07 18:15:07	6965.9	Continuous quote driven	N/A	Electronic	0.69659
2021-01-07	EURAUD	09:30:00	1	1.58157	2021-01-07 10:30:13	15815.7	Continuous quote driven	N/A	Electronic	1.58157
2021-01-07	EURAUD	11:30:00	1	1.58206	2021-01-07 12:45:10	15820.6	Continuous quote driven	N/A	Electronic	1.58206
2021-01-07	EURAUD	13:30:00	1							
2021-01-07	EURAUD	15:30:00	1	1.57932	2021-01-07 20:44:47	15793.2	Continuous quote driven	N/A	Electronic	1.57932
2021-01-07	EURAUD.fx	09:30:00	1							
2021-01-07	EURAUD.fx	11:30:00	1	1.58336	2021-01-07 13:17:37	15833.6	Continuous quote driven	N/A	Electronic	1.58336
2021-01-07	EURAUD.fx	13:30:00	1							
2021-01-07	EURAUD.fx	15:30:00	1	1.58165	2021-01-07 15:50:53	15816.5	Continuous quote driven	N/A	Electronic	1.58165

2021-01-07	EURCHF	09:30:00	1		1.08321	2021-01-07 10:10:07	10832.1	Continuous quote driven	N/A	Electronic	1.08321
2021-01-07	EURCHF	11:30:00	1		1.08376	2021-01-07 12:45:22	10837.6	Continuous quote driven	N/A	Electronic	1.08376
2021-01-07	EURCHF	13:30:00	1		1.08474	2021-01-07 14:56:53	10847.4	Continuous quote driven	N/A	Electronic	1.08474
2021-01-07	EURCHF	15:30:00	1		1.08543	2021-01-07 17:55:04	10854.3	Continuous quote driven	N/A	Electronic	1.08543
2021-01-07	EURGBP	09:30:00	1								
2021-01-07	EURGBP	11:30:00	1		0.90234	2021-01-07 12:40:09	9023.4	Continuous quote driven	N/A	Electronic	0.90234
2021-01-07	EURGBP	13:30:00	1								
2021-01-07	EURGBP	15:30:00	1		0.90509	2021-01-07 15:56:20	9050.9	Continuous quote driven	N/A	Electronic	0.90509
2021-01-07	EURUSD	09:30:00	1		1.22746	2021-01-07 09:47:00	12274.6	Continuous quote driven	N/A	Electronic	1.22746
2021-01-07	EURUSD	11:30:00	1		1.22544	2021-01-07 12:00:11	12254.4	Continuous quote driven	N/A	Electronic	1.22544
2021-01-07	EURUSD	13:30:00	1		1.22758	2021-01-07 13:40:05	12275.8	Continuous quote driven	N/A	Electronic	1.22758
2021-01-07	EURUSD	15:30:00	1		1.22614	2021-01-07 17:00:08	12261.4	Continuous quote driven	N/A	Electronic	1.22614
2021-01-07	EURUSD.fx	09:30:00	1		1.22825	2021-01-07 09:37:47	12282.5	Continuous quote driven	N/A	Electronic	1.22825
2021-01-07	EURUSD.fx	11:30:00	1		1.22526	2021-01-07 12:04:47	12252.6	Continuous quote driven	N/A	Electronic	1.22526
2021-01-07	EURUSD.fx	13:30:00	1		1.22763	2021-01-07 13:45:01	12276.3	Continuous quote driven	N/A	Electronic	1.22763
2021-01-07	EURUSD.fx	15:30:00	1		1.22617	2021-01-07 15:48:51	24523.4	Continuous quote driven	N/A	Electronic	1.22617
2021-01-07	GBPCHF	09:30:00	1		1.2008	2021-01-07 10:35:03	12008	Continuous quote driven	N/A	Electronic	1.2008
2021-01-07	GBPCHF	11:30:00	1								
2021-01-07	GBPCHF	13:30:00	1								
2021-01-07	GBPCHF	15:30:00	1		1.19774	2021-01-07 17:00:14	11977.4	Continuous quote driven	N/A	Electronic	1.19774
2021-01-07	GBPUSD	09:30:00	1		1.35702	2021-01-07 11:25:03	13570.2	Continuous quote driven	N/A	Electronic	1.35702
2021-01-07	GBPUSD	11:30:00	1								
2021-01-07	GBPUSD	13:30:00	1		1.36063	2021-01-07 13:35:05	13606.3	Continuous quote driven	N/A	Electronic	1.36063
2021-01-07	GBPUSD	15:30:00	1		1.35479	2021-01-07 17:00:08	13547.9	Continuous quote driven	N/A	Electronic	1.35479
2021-01-07	GBPUSD.fx	09:30:00	1		1.36033	2021-01-07 09:38:30	13603.3	Continuous quote driven	N/A	Electronic	1.36033
2021-01-07	GBPUSD.fx	11:30:00	1		1.35901	2021-01-07 11:38:03	54360.4	Continuous quote driven	N/A	Electronic	1.35901
2021-01-07	GBPUSD.fx	13:30:00	1		1.35883	2021-01-07 13:55:29	40764.9	Continuous quote driven	N/A	Electronic	1.35883
2021-01-07	GBPUSD.fx	15:30:00	1		1.3542	2021-01-07 15:57:01	13542	Continuous quote driven	N/A	Electronic	1.3542
2021-01-07	NZDCAD	09:30:00	1		0.92172	2021-01-07 10:05:06	9217.2	Continuous quote driven	N/A	Electronic	0.92172
2021-01-07	NZDCAD	11:30:00	1		0.92305	2021-01-07 13:00:05	9230.5	Continuous quote driven	N/A	Electronic	0.92305
2021-01-07	NZDCAD	13:30:00	1								
2021-01-07	NZDCAD	15:30:00	1		0.92108	2021-01-07 17:50:05	9210.8	Continuous quote driven	N/A	Electronic	0.92108
2021-01-07	NZDCHF	09:30:00	1		0.64059	2021-01-07 10:35:07	6405.9	Continuous quote driven	N/A	Electronic	0.64059
2021-01-07	NZDCHF	11:30:00	1		0.64143	2021-01-07 12:45:19	6414.3	Continuous quote driven	N/A	Electronic	0.64143
2021-01-07	NZDCHF	13:30:00	1								
2021-01-07	NZDCHF	15:30:00	1		0.64051	2021-01-07 17:10:04	6405.1	Continuous quote driven	N/A	Electronic	0.64051
2021-01-07	NZDUSD	09:30:00	1		0.72637	2021-01-07 09:47:00	7263.7	Continuous quote driven	N/A	Electronic	0.72637
2021-01-07	NZDUSD	11:30:00	1		0.72454	2021-01-07 11:45:08	7245.4	Continuous quote driven	N/A	Electronic	0.72454
2021-01-07	NZDUSD	13:30:00	1		0.72332	2021-01-07 15:15:13	7233.2	Continuous quote driven	N/A	Electronic	0.72332
2021-01-07	NZDUSD	15:30:00	1		0.7251	2021-01-07 16:50:04	7251	Continuous quote driven	N/A	Electronic	0.7251
2021-01-07	USDCAD	09:30:00	1		1.27064	2021-01-07 10:00:39	12706.4	Continuous quote driven	N/A	Electronic	1.27064
2021-01-07	USDCAD	11:30:00	1		1.27304	2021-01-07 11:40:12	12730.4	Continuous quote driven	N/A	Electronic	1.27304
2021-01-07	USDCAD	13:30:00	1								
2021-01-07	USDCAD	15:30:00	1	1.27301	25460.2						
2021-01-07	USDCAD.fx	09:30:00	1								
2021-01-07	USDCAD.fx	11:30:00	1								
2021-01-07	USDCAD.fx	13:30:00	1								
2021-01-07	USDCAD.fx	15:30:00	1		1.26824	2021-01-07 23:13:43	12682.4	Continuous quote driven	N/A	Electronic	1.26824
2021-01-07	USDCHF	09:30:00	1		0.8827	2021-01-07 09:51:17	8827	Continuous quote driven	N/A	Electronic	0.8827
2021-01-07	USDCHF	11:30:00	1		0.88366	2021-01-07 11:35:16	8836.6	Continuous quote driven	N/A	Electronic	0.88366
2021-01-07	USDCHF	13:30:00	1								
2021-01-07	USDCHF	15:30:00	1		0.88574	2021-01-07 15:45:16	8857.4	Continuous quote driven	N/A	Electronic	0.88574
2021-01-08	#Bitcoin	09:30:00	1		40560.67	2021-01-08 10:42:35	40560.67	Continuous quote driven	N/A	Electronic	40560.67
2021-01-08	#Bitcoin	11:30:00	1								
2021-01-08	#Bitcoin	13:30:00	1								
2021-01-08	#Bitcoin	15:30:00	1								
2021-01-08	EURGBP	09:30:00	1		0.89972	2021-01-08 09:39:29	8997.2	Continuous quote driven	N/A	Electronic	0.89972

2021-01-08	EURGBP	11:30:00	1			0.90112	2021-01-08 11:48:55	9011.2	Continuous quote driven	N/A	Electronic	0.90112
2021-01-08	EURGBP	13:30:00	1	0.90161	45080.5							
2021-01-08	EURGBP	15:30:00	1			0.9014	2021-01-08 17:28:24	9014	Continuous quote driven	N/A	Electronic	0.9014
2021-01-08	EURGBP.fx	09:30:00	1									
2021-01-08	EURGBP.fx	11:30:00	1									
2021-01-08	EURGBP.fx	13:30:00	1			0.90103	2021-01-08 14:11:42	9010.3	Continuous quote driven	N/A	Electronic	0.90103
2021-01-08	EURGBP.fx	15:30:00	1			0.90176	2021-01-08 15:58:01	9017.6	Continuous quote driven	N/A	Electronic	0.90176
2021-01-08	EURUSD	09:30:00	1									
2021-01-08	EURUSD	11:30:00	1			1.22474	2021-01-08 12:00:17	12247.4	Continuous quote driven	N/A	Electronic	1.22474
2021-01-08	EURUSD	13:30:00	1			1.22616	2021-01-08 13:40:54	24523.2	Continuous quote driven	N/A	Electronic	1.22616
2021-01-08	EURUSD	15:30:00	1			1.21928	2021-01-08 19:00:08	12192.8	Continuous quote driven	N/A	Electronic	1.21928
2021-01-08	EURUSD.fx	09:30:00	1			1.22332	2021-01-08 09:55:00	12233.2	Continuous quote driven	N/A	Electronic	1.22332
2021-01-08	EURUSD.fx	11:30:00	1			1.22513	2021-01-08 13:22:08	61256.5	Continuous quote driven	N/A	Electronic	1.22513
2021-01-08	EURUSD.fx	13:30:00	1			1.2254	2021-01-08 13:40:00	12254	Continuous quote driven	N/A	Electronic	1.2254
2021-01-08	EURUSD.fx	15:30:00	1			1.22317	2021-01-08 15:44:13	61158.5	Continuous quote driven	N/A	Electronic	1.22317
2021-01-08	GBPUSD	09:30:00	1	1.35935	13593.5							
2021-01-08	GBPUSD	11:30:00	1									
2021-01-08	GBPUSD	13:30:00	1									
2021-01-08	GBPUSD	15:30:00	1									
2021-01-08	GBPUSD.fx	09:30:00	1			1.35907	2021-01-08 09:43:57	13590.7	Continuous quote driven	N/A	Electronic	1.35907
2021-01-08	GBPUSD.fx	11:30:00	1			1.35959	2021-01-08 13:22:08	13595.9	Continuous quote driven	N/A	Electronic	1.35959
2021-01-08	GBPUSD.fx	13:30:00	1	1.3578	13578							
2021-01-08	GBPUSD.fx	15:30:00	1	1.35642	13564.2							
2021-01-08	NZDUSD	09:30:00	1									
2021-01-08	NZDUSD	11:30:00	1									
2021-01-08	NZDUSD	13:30:00	1									
2021-01-08	NZDUSD	15:30:00	1			0.72193	2021-01-08 18:24:40	7219.3	Continuous quote driven	N/A	Electronic	0.72193
2021-01-08	USDCHF	09:30:00	1									
2021-01-08	USDCHF	11:30:00	1									
2021-01-08	USDCHF	13:30:00	1									
2021-01-08	USDCHF	15:30:00	1			0.88771	2021-01-08 18:59:03	8877.1	Continuous quote driven	N/A	Electronic	0.88771
2021-01-10	EURGBP	09:30:00	1									
2021-01-10	EURGBP	11:30:00	1									
2021-01-10	EURGBP	13:30:00	1									
2021-01-10	EURGBP	15:30:00	1			0.90176	2021-01-10 23:07:50	9017.6	Continuous quote driven	N/A	Electronic	0.90176
2021-01-10	EURUSD	09:30:00	1									
2021-01-10	EURUSD	11:30:00	1									
2021-01-10	EURUSD	13:30:00	1									
2021-01-10	EURUSD	15:30:00	1			1.22122	2021-01-10 22:00:09	12212.2	Continuous quote driven	N/A	Electronic	1

2021-01-11	EURCHF.fx	13:30:00	1										
2021-01-11	EURCHF.fx	15:30:00	1										
2021-01-11	EURGBP	09:30:00	1										
2021-01-11	EURGBP	11:30:00	1										
2021-01-11	EURGBP	13:30:00	1										
2021-01-11	EURGBP	15:30:00	1		0.90018	2021-01-11 17:04:27	9001.8	Continuous quote driven	N/A	Electronic	0.90018		
2021-01-11	EURGBP.fx	09:30:00	1		0.90123	2021-01-11 09:58:03	9012.3	Continuous quote driven	N/A	Electronic	0.90123		
2021-01-11	EURGBP.fx	11:30:00	1		0.90204	2021-01-11 12:00:00	9020.4	Continuous quote driven	N/A	Electronic	0.90204		
2021-01-11	EURGBP.fx	13:30:00	1										
2021-01-11	EURGBP.fx	15:30:00	1		0.90055	2021-01-11 15:43:52	9005.5	Continuous quote driven	N/A	Electronic	0.90055		
2021-01-11	EURNZD.fx	09:30:00	1										
2021-01-11	EURNZD.fx	11:30:00	1		1.69178	2021-01-11 13:23:47	16917.8	Continuous quote driven	N/A	Electronic	1.69178		
2021-01-11	EURNZD.fx	13:30:00	1		1.69491	2021-01-11 13:42:33	16949.1	Continuous quote driven	N/A	Electronic	1.69491		
2021-01-11	EURNZD.fx	15:30:00	1										
2021-01-11	EURUSD	09:30:00	1		1.21661	2021-01-11 09:53:52	12166.1	Continuous quote driven	N/A	Electronic	1.21661		
2021-01-11	EURUSD	11:30:00	1		1.21638	2021-01-11 12:00:09	12163.8	Continuous quote driven	N/A	Electronic	1.21638		
2021-01-11	EURUSD	13:30:00	1		1.21423	2021-01-11 14:00:04	12142.3	Continuous quote driven	N/A	Electronic	1.21423		
2021-01-11	EURUSD	15:30:00	1		1.21479	2021-01-11 16:00:03	12147.9	Continuous quote driven	N/A	Electronic	1.21479		
2021-01-11	EURUSD.fx	09:30:00	1		1.21733	2021-01-11 09:44:28	12173.3	Continuous quote driven	N/A	Electronic	1.21733		
2021-01-11	EURUSD.fx	11:30:00	1		1.21697	2021-01-11 12:39:22	48678.8	Continuous quote driven	N/A	Electronic	1.21697		
2021-01-11	EURUSD.fx	13:30:00	1	1.21532									
2021-01-11	EURUSD.fx	15:30:00	1		1.21407	2021-01-11 15:37:37	60703.5	Continuous quote driven	N/A	Electronic	1.21407		
2021-01-11	GBPCHF.fx	09:30:00	1		1.20009	2021-01-11 10:04:13	12000.9	Continuous quote driven	N/A	Electronic	1.20009		
2021-01-11	GBPCHF.fx	11:30:00	1										
2021-01-11	GBPCHF.fx	13:30:00	1										
2021-01-11	GBPCHF.fx	15:30:00	1										
2021-01-11	GBPUSD.fx	09:30:00	1		1.35013	2021-01-11 10:52:41	13501.3	Continuous quote driven	N/A	Electronic	1.35013		
2021-01-11	GBPUSD.fx	11:30:00	1		1.34992	2021-01-11 11:46:04	53996.8	Continuous quote driven	N/A	Electronic	1.34992		
2021-01-11	GBPUSD.fx	13:30:00	1	1.34618									
2021-01-11	GBPUSD.fx	15:30:00	1		1.35044	2021-01-11 16:37:06	27008.8	Continuous quote driven	N/A	Electronic	1.35044		
2021-01-12	EURAUD.fx	09:30:00	1		1.57242	2021-01-12 09:46:20	15724.2	Continuous quote driven	N/A	Electronic	1.57242		
2021-01-12	EURAUD.fx	11:30:00	1										
2021-01-12	EURAUD.fx	13:30:00	1		1.57476	2021-01-12 14:30:32	15747.6	Continuous quote driven	N/A	Electronic	1.57476		
2021-01-12	EURAUD.fx	15:30:00	1										
2021-01-12	EURCHF.fx	09:30:00	1		1.08164	2021-01-12 10:38:50	10816.4	Continuous quote driven	N/A	Electronic	1.08164		
2021-01-12	EURCHF.fx	11:30:00	1										
2021-01-12	EURCHF.fx	13:30:00	1										
2021-01-12	EURCHF.fx	15:30:00	1										
2021-01-12	EURGBP	09:30:00	1	0.89584									
2021-01-12	EURGBP	11:30:00	1										
2021-01-12	EURGBP	13:30:00	1										
2021-01-12	EURGBP	15:30:00	1										
2021-01-12	EURGBP.fx	09:30:00	1		0.89416	2021-01-12 10:00:00	17883.2	Continuous quote driven	N/A	Electronic	0.89416		
2021-01-12	EURGBP.fx	11:30:00	1		0.89445	2021-01-12 12:11:40	8944.5	Continuous quote driven	N/A	Electronic	0.89445		
2021-01-12	EURGBP.fx	13:30:00	1		0.893	2021-01-12 15:25:00	17860	Continuous quote driven	N/A	Electronic	0.893		
2021-01-12	EURGBP.fx	15:30:00	1		0.89261	2021-01-12 16:15:01	8926.1	Continuous quote driven	N/A	Electronic	0.89261		
2021-01-12	EURNZD.fx	09:30:00	1		1.69089	2021-01-12 10:21:42	16908.9	Continuous quote driven	N/A	Electronic	1.69089		
2021-01-12	EURNZD.fx	11:30:00	1										
2021-01-12	EURNZD.fx	13:30:00	1										
2021-01-12	EURNZD.fx	15:30:00	1										
2021-01-12	EURUSD	09:30:00	1		1.21464	2021-01-12 10:59:05	12146.4	Continuous quote driven	N/A	Electronic	1.21464		
2021-01-12	EURUSD	11:30:00	1		1.21514	2021-01-12 12:00:07	12151.4	Continuous quote driven	N/A	Electronic	1.21514		
2021-01-12	EURUSD	13:30:00	1		1.21384	2021-01-12 14:06:58	12138.4	Continuous quote driven	N/A	Electronic	1.21384		
2021-01-12	EURUSD	15:30:00	1		1.21533	2021-01-12 16:00:05	12153.3	Continuous quote driven	N/A	Electronic	1.21533		
2021-01-12	EURUSD.fx	09:30:00	1	1.21783									
2021-01-12	EURUSD.fx	11:30:00	1		1.21575	2021-01-12 11:40:16	24315	Continuous quote driven	N/A	Electronic	1.21575		
2021-01-12	EURUSD.fx	13:30:00	1		1.21448	2021-01-12 13:40:28	12144.8	Continuous quote driven	N/A	Electronic	1.21448		

2021-01-12	EURUSD.fx	15:30:00	1			1.21626	2021-01-12 15:35:00	24325.2	Continuous quote driven	N/A	Electronic	1.21626
2021-01-12	GBPCHF.fx	09:30:00	1									
2021-01-12	GBPCHF.fx	11:30:00	1									
2021-01-12	GBPCHF.fx	13:30:00	1									
2021-01-12	GBPCHF.fx	15:30:00	1			1.2104	2021-01-12 18:34:24	12104	Continuous quote driven	N/A	Electronic	1.2104
2021-01-12	GBPUSD.fx	09:30:00	1			1.35998	2021-01-12 09:55:45	13599.8	Continuous quote driven	N/A	Electronic	1.35998
2021-01-12	GBPUSD.fx	11:30:00	1			1.35931	2021-01-12 11:52:29	40779.3	Continuous quote driven	N/A	Electronic	1.35931
2021-01-12	GBPUSD.fx	13:30:00	1			1.36158	2021-01-12 15:22:30	13615.8	Continuous quote driven	N/A	Electronic	1.36158
2021-01-12	GBPUSD.fx	15:30:00	1			1.36207	2021-01-12 15:36:00	40862.1	Continuous quote driven	N/A	Electronic	1.36207
2021-01-13	AUDNZD.fx	09:30:00	1									
2021-01-13	AUDNZD.fx	11:30:00	1			1.07753	2021-01-13 11:39:16	10775.3	Continuous quote driven	N/A	Electronic	1.07753
2021-01-13	AUDNZD.fx	13:30:00	1									
2021-01-13	AUDNZD.fx	15:30:00	1									
2021-01-13	EURAUD.fx	09:30:00	1									
2021-01-13	EURAUD.fx	11:30:00	1									
2021-01-13	EURAUD.fx	13:30:00	1									
2021-01-13	EURAUD.fx	15:30:00	1			1.56941	2021-01-13 20:06:01	15694.1	Continuous quote driven	N/A	Electronic	1.56941
2021-01-13	EURGBP	09:30:00	1									
2021-01-13	EURGBP	11:30:00	1									
2021-01-13	EURGBP	13:30:00	1			0.89165	2021-01-13 15:14:49	8916.5	Continuous quote driven	N/A	Electronic	0.89165
2021-01-13	EURGBP	15:30:00	1			0.89204	2021-01-13 15:49:38	8920.4	Continuous quote driven	N/A	Electronic	0.89204
2021-01-13	EURUSD	09:30:00	1			1.21874	2021-01-13 10:00:10	12187.4	Continuous quote driven	N/A	Electronic	1.21874
2021-01-13	EURUSD	11:30:00	1	1.21702	12170.2							
2021-01-13	EURUSD	13:30:00	1			1.21554	2021-01-13 13:48:17	12155.4	Continuous quote driven	N/A	Electronic	1.21554
2021-01-13	EURUSD	15:30:00	1			1.21577	2021-01-13 16:00:12	12157.7	Continuous quote driven	N/A	Electronic	1.21577
2021-01-13	EURUSD.fx	09:30:00	1			1.21795	2021-01-13 10:20:01	12179.5	Continuous quote driven	N/A	Electronic	1.21795
2021-01-13	EURUSD.fx	11:30:00	1	1.21719	36515.7							
2021-01-13	EURUSD.fx	13:30:00	1			1.21602	2021-01-13 13:47:46	12160.2	Continuous quote driven	N/A	Electronic	1.21602
2021-01-13	EURUSD.fx	15:30:00	1			1.21584	2021-01-13 15:57:57	12158.4	Continuous quote driven	N/A	Electronic	1.21584
2021-01-13	GBPCHF.fx	09:30:00	1									
2021-01-13	GBPCHF.fx	11:30:00	1									
2021-01-13	GBPCHF.fx	13:30:00	1			1.21553	2021-01-13 13:45:15	12155.3	Continuous quote driven	N/A	Electronic	1.21553
2021-01-13	GBPCHF.fx	15:30:00	1			1.20937	2021-01-13 15:36:16	12093.7	Continuous quote driven	N/A	Electronic	1.20937
2021-01-13	GBPUSD.fx	09:30:00	1									
2021-01-13	GBPUSD.fx	11:30:00	1									
2021-01-13	GBPUSD.fx	13:30:00	1			1.36486	2021-01-13 14:30:00	13648.6	Continuous quote driven	N/A	Electronic	1.36486
2021-01-13	GBPUSD.fx	15:30:00	1	1.36635	13663.5							
2021-01-13	JP225.i	09:30:00	1									
2021-01-13	JP225.i	11:30:00	1			28412.01	2021-01-13 11:58:45	8523603	Continuous quote driven	N/A	Electronic	28412.01
2021-01-13	JP225.i	13:30:00	1									
2021-01-13	JP225.i	15:30:00	1			28432.01	2021-01-13 20:30:53	5686402	Continuous quote driven	N/A	Electronic	28432.01
2021-01-13	NZDUSD.fx	09:30:00	1									
2021-01-13	NZDUSD.fx	11:30:00	1									
2021-01-13	NZDUSD.fx	13:30:00	1									
2021-01-13	NZDUSD.fx	15:30:00	1			0.7185	2021-01-13 23:13:31	7185	Continuous quote driven	N/A	Electronic	0.7185
2021-01-13	USDCHF.fx	09:30:00	1									
2021-01-13	USDCHF.fx	11:30:00	1			0.88859	2021-01-13 12:10:35	8885.9	Continuous quote driven	N/A	Electronic	0.88859
2021-01-13	USDCHF.fx	13:30:00	1									
2021-01-13	USDCHF.fx	15:30:00	1			0.88831	2021-01-13 17:18:31	8883.1	Continuous quote driven	N/A	Electronic	0.88831
2021-01-14	AUDNZD.fx	09:30:00	1									
2021-01-14	AUDNZD.fx	11:30:00	1									
2021-01-14	AUDNZD.fx	13:30:00	1			1.07837	2021-01-14 15:04:28	10783.7	Continuous quote driven	N/A	Electronic	1.07837
2021-01-14	AUDNZD.fx	15:30:00	1			1.07733	2021-01-14 18:22:05	10773.3	Continuous quote driven	N/A	Electronic	1.07733
2021-01-14	EURGBP.fx	09:30:00	1									
2021-01-14	EURGBP.fx	11:30:00	1									
2021-01-14	EURGBP.fx	13:30:00	1			0.88715	2021-01-14 15:24:56	8871.5	Continuous quote driven	N/A	Electronic	0.88715
2021-01-14	EURGBP.fx	15:30:00	1									

2021-01-14	EURUSD	09:30:00	1			1.21625	2021-01-14 09:48:32	12162.5	Continuous quote driven	N/A	Electronic	1.21625
2021-01-14	EURUSD	11:30:00	1			1.21471	2021-01-14 12:20:27	12147.1	Continuous quote driven	N/A	Electronic	1.21471
2021-01-14	EURUSD	13:30:00	1			1.21174	2021-01-14 14:00:05	12117.4	Continuous quote driven	N/A	Electronic	1.21174
2021-01-14	EURUSD	15:30:00	1			1.2148	2021-01-14 16:47:10	12148	Continuous quote driven	N/A	Electronic	1.2148
2021-01-14	EURUSD.fx	09:30:00	1			1.21647	2021-01-14 09:48:42	12164.7	Continuous quote driven	N/A	Electronic	1.21647
2021-01-14	EURUSD.fx	11:30:00	1			1.21532	2021-01-14 11:50:00	12153.2	Continuous quote driven	N/A	Electronic	1.21532
2021-01-14	EURUSD.fx	13:30:00	1			1.21193	2021-01-14 14:00:01	12119.3	Continuous quote driven	N/A	Electronic	1.21193
2021-01-14	EURUSD.fx	15:30:00	1			1.21259	2021-01-14 15:34:09	12125.9	Continuous quote driven	N/A	Electronic	1.21259
2021-01-14	GBPCHF.fx	09:30:00	1									
2021-01-14	GBPCHF.fx	11:30:00	1			1.21522	2021-01-14 12:29:14	12152.2	Continuous quote driven	N/A	Electronic	1.21522
2021-01-14	GBPCHF.fx	13:30:00	1									
2021-01-14	GBPCHF.fx	15:30:00	1									
2021-01-14	GBPNZD.fx	09:30:00	1									
2021-01-14	GBPNZD.fx	11:30:00	1			1.89461	2021-01-14 11:50:27	18946.1	Continuous quote driven	N/A	Electronic	1.89461
2021-01-14	GBPNZD.fx	13:30:00	1									
2021-01-14	GBPNZD.fx	15:30:00	1			1.8937	2021-01-14 17:12:12	18937	Continuous quote driven	N/A	Electronic	1.8937
2021-01-14	GBPUSD.fx	09:30:00	1	1.36368	13636.8							
2021-01-14	GBPUSD.fx	11:30:00	1									
2021-01-14	GBPUSD.fx	13:30:00	1									
2021-01-14	GBPUSD.fx	15:30:00	1			1.36648	2021-01-14 15:35:36	13664.8	Continuous quote driven	N/A	Electronic	1.36648
2021-01-15	AUDNZD.fx	09:30:00	1									
2021-01-15	AUDNZD.fx	11:30:00	1									
2021-01-15	AUDNZD.fx	13:30:00	1									
2021-01-15	AUDNZD.fx	15:30:00	1			1.08012	2021-01-15 21:32:22	10801.2	Continuous quote driven	N/A	Electronic	1.08012
2021-01-15	AUDUSD	09:30:00	1									
2021-01-15	AUDUSD	11:30:00	1									
2021-01-15	AUDUSD	13:30:00	1									
2021-01-15	AUDUSD	15:30:00	1			0.7704	2021-01-15 16:13:12	7704	Continuous quote driven	N/A	Electronic	0.7704
2021-01-15	AUDUSD.fx	09:30:00	1									
2021-01-15	AUDUSD.fx	11:30:00	1									
2021-01-15	AUDUSD.fx	13:30:00	1			0.77363	2021-01-15 13:32:58	7736.3	Continuous quote driven	N/A	Electronic	0.77363
2021-01-15	AUDUSD.fx	15:30:00	1									
2021-01-15	EURGBP	09:30:00	1									
2021-01-15	EURGBP	11:30:00	1									
2021-01-15	EURGBP	13:30:00	1			0.89019	2021-01-15 13:42:14	8901.9	Continuous quote driven	N/A	Electronic	0.89019
2021-01-15	EURGBP	15:30:00	1									
2021-01-15	EURUSD	09:30:00	1			1.21363	2021-01-15 10:00:13	12136.3	Continuous quote driven	N/A	Electronic	1.21363
2021-01-15	EURUSD	11:30:00	1			1.21244	2021-01-15 11:50:00	12124.4	Continuous quote driven	N/A	Electronic	1.21244
2021-01-15	EURUSD	13:30:00	1			1.21135	2021-01-15 14:00:14	12113.5	Continuous quote driven	N/A	Electronic	1.21135
2021-01-15	EURUSD	15:30:00	1			1.20908	2021-01-15 16:00:03	12090.8	Continuous quote driven	N/A	Electronic	1.20908
2021-01-15	EURUSD.fx	09:30:00	1									
2021-01-15	EURUSD.fx	11:30:00	1			1.21226	2021-01-15 12:00:00	12122.6	Continuous quote driven	N/A	Electronic	1.21226
2021-01-15	EURUSD.fx	13:30:00	1			1.21164	2021-01-15 14:00:00	12116.4	Continuous quote driven	N/A	Electronic	1.21164
2021-01-15	EURUSD.fx	15:30:00	1			1.2078	2021-01-15 21:20:04	24156	Continuous quote driven	N/A	Electronic	1.2078
2021-01-15	GBPCHF.fx	09:30:00	1			1.21188	2021-01-15 10:42:34	12118.8	Continuous quote driven	N/A	Electronic	1.21188
2021-01-15	GBPCHF.fx	11:30:00	1									
2021-01-15	GBPCHF.fx	13:30:00	1									
2021-01-15	GBPCHF.fx	15:30:00	1									
2021-01-15	GBPUSD	09:30:00	1									
2021-01-15	GBPUSD	11:30:00	1									
2021-01-15	GBPUSD	13:30:00	1									
2021-01-15	GBPUSD	15:30:00	1			1.35826	2021-01-15 16:19:10	67913	Continuous quote driven	N/A	Electronic	1.35826
2021-01-15	GBPUSD.fx	09:30:00	1			1.3644	2021-01-15 11:15:25	40932	Continuous quote driven	N/A	Electronic	1.3644
2021-01-15	GBPUSD.fx	11:30:00	1			1.36357	2021-01-15 12:06:36	40907.1	Continuous quote driven	N/A	Electronic	1.36357
2021-01-15	GBPUSD.fx	13:30:00	1									
2021-01-15	GBPUSD.fx	15:30:00	1									
2021-01-15	NZDUSD.fx	09:30:00	1									



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2021-01-19	AUDUSD.fx	13:30:00	1			0.77	2021-01-19 14:52:23	7700	Continuous quote driven	N/A	Electronic	0.77
2021-01-19	AUDUSD.fx	15:30:00	1									
2021-01-19	EURGBP	09:30:00	1			0.89045	2021-01-19 10:26:36	8904.5	Continuous quote driven	N/A	Electronic	0.89045
2021-01-19	EURGBP	11:30:00	1			0.89098	2021-01-19 12:01:29	8909.8	Continuous quote driven	N/A	Electronic	0.89098
2021-01-19	EURGBP	13:30:00	1	0.89129	17825.8							
2021-01-19	EURGBP	15:30:00	1			0.88979	2021-01-19 20:41:12	8897.9	Continuous quote driven	N/A	Electronic	0.88979
2021-01-19	EURUSD	09:30:00	1			1.21163	2021-01-19 10:00:06	24232.6	Continuous quote driven	N/A	Electronic	1.21163
2021-01-19	EURUSD	11:30:00	1			1.2125	2021-01-19 12:00:04	12125	Continuous quote driven	N/A	Electronic	1.2125
2021-01-19	EURUSD	13:30:00	1			1.2133	2021-01-19 14:32:53	12133	Continuous quote driven	N/A	Electronic	1.2133
2021-01-19	EURUSD	15:30:00	1			1.21283	2021-01-19 16:00:05	12128.3	Continuous quote driven	N/A	Electronic	1.21283
2021-01-19	EURUSD.fx	09:30:00	1			1.21195	2021-01-19 09:47:27	12119.5	Continuous quote driven	N/A	Electronic	1.21195
2021-01-19	EURUSD.fx	11:30:00	1			1.21268	2021-01-19 12:00:01	12126.8	Continuous quote driven	N/A	Electronic	1.21268
2021-01-19	EURUSD.fx	13:30:00	1			1.2123	2021-01-19 15:05:01	12123	Continuous quote driven	N/A	Electronic	1.2123
2021-01-19	EURUSD.fx	15:30:00	1			1.21245	2021-01-19 20:29:58	24249	Continuous quote driven	N/A	Electronic	1.21245
2021-01-19	USDCAD.fx	09:30:00	1									
2021-01-19	USDCAD.fx	11:30:00	1									
2021-01-19	USDCAD.fx	13:30:00	1			1.27361	2021-01-19 14:03:46	12736.1	Continuous quote driven	N/A	Electronic	1.27361
2021-01-19	USDCAD.fx	15:30:00	1									
2021-01-20	AUDNZD.fx	09:30:00	1									
2021-01-20	AUDNZD.fx	11:30:00	1									
2021-01-20	AUDNZD.fx	13:30:00	1			1.08248	2021-01-20 14:38:09	10824.8	Continuous quote driven	N/A	Electronic	1.08248
2021-01-20	AUDNZD.fx	15:30:00	1									
2021-01-20	AUDUSD.fx	09:30:00	1									
2021-01-20	AUDUSD.fx	11:30:00	1									
2021-01-20	AUDUSD.fx	13:30:00	1			0.7737	2021-01-20 14:38:04	7737	Continuous quote driven	N/A	Electronic	0.7737
2021-01-20	AUDUSD.fx	15:30:00	1									
2021-01-20	EURUSD	09:30:00	1			1.21253	2021-01-20 09:58:28	12125.3	Continuous quote driven	N/A	Electronic	1.21253
2021-01-20	EURUSD	11:30:00	1			1.21134	2021-01-20 11:32:54	12113.4	Continuous quote driven	N/A	Electronic	1.21134
2021-01-20	EURUSD	13:30:00	1			1.2091	2021-01-20 14:52:11	12091	Continuous quote driven	N/A	Electronic	1.2091
2021-01-20	EURUSD	15:30:00	1			1.21118	2021-01-20 15:35:28	36335.4	Continuous quote driven	N/A	Electronic	1.21118
2021-01-20	EURUSD.fx	09:30:00	1	1.21213	24242.6							
2021-01-20	EURUSD.fx	11:30:00	1			1.21105	2021-01-20 12:30:04	12110.5	Continuous quote driven	N/A	Electronic	1.21105
2021-01-20	EURUSD.fx	13:30:00	1									
2021-01-20	EURUSD.fx	15:30:00	1			1.21043	2021-01-20 15:55:00	12104.3	Continuous quote driven	N/A	Electronic	1.21043
2021-01-20	GBPCHF.fx	09:30:00	1									
2021-01-20	GBPCHF.fx	11:30:00	1									
2021-01-20	GBPCHF.fx	13:30:00	1									
2021-01-20	GBPCHF.fx	15:30:00	1			1.21476	2021-01-20 17:50:38	12147.6	Continuous quote driven	N/A	Electronic	1.21476
2021-01-20	GBPUSD	09:30:00	1									
2021-01-20	GBPUSD	11:30:00	1			1.36817	2021-01-20 11:53:24	27363.4	Continuous quote driven	N/A	Electronic	1.36817
2021-01-20	GBPUSD	13:30:00	1									
2021-01-20	GBPUSD	15:30:00	1									
2021-01-20	NZDCAD.fx	09:30:00	1									
2021-01-20	NZDCAD.fx	11:30:00	1									
2021-01-20	NZDCAD.fx	13:30:00	1			0.90464	2021-01-20 15:03:30	9046.4	Continuous quote driven	N/A	Electronic	0.90464
2021-01-20	NZDCAD.fx	15:30:00	1									
2021-01-20	USDCAD.fx	09:30:00	1									
2021-01-20	USDCAD.fx	11:30:00	1									
2021-01-20	USDCAD.fx	13:30:00	1			1.26837	2021-01-20 14:37:54	12683.7	Continuous quote driven	N/A	Electronic	1.26837
2021-01-20	USDCAD.fx	15:30:00	1									
2021-01-21	EURAUD.fx	09:30:00	1									
2021-01-21	EURAUD.fx	11:30:00	1			1.56225	2021-01-21 13:10:33	15622.5	Continuous quote driven	N/A	Electronic	1.56225
2021-01-21	EURAUD.fx	13:30:00	1			1.56508	2021-01-21 14:04:51	15650.8	Continuous quote driven	N/A	Electronic	1.56508
2021-01-21	EURAUD.fx	15:30:00	1									
2021-01-21	EURGBP	09:30:00	1			0.88438	2021-01-21 10:10:25	8843.8	Continuous quote driven	N/A	Electronic	0.88438
2021-01-21	EURGBP	11:30:00	1			0.88438	2021-01-21 11:39:34	8843.8	Continuous quote driven	N/A	Electronic	0.88438
2021-01-21	EURGBP	13:30:00	1			0.8865	2021-01-21 13:47:17	8865	Continuous quote driven	N/A	Electronic	0.8865

2021-01-21	EURGBP	15:30:00	1			0.88645	2021-01-21 18:18:37	8864.5	Continuous quote driven	N/A	Electronic	0.88645
2021-01-21	EURUSD	09:30:00	1			1.21385	2021-01-21 09:55:18	24277	Continuous quote driven	N/A	Electronic	1.21385
2021-01-21	EURUSD	11:30:00	1			1.21467	2021-01-21 12:17:19	12146.7	Continuous quote driven	N/A	Electronic	1.21467
2021-01-21	EURUSD	13:30:00	1			1.21718	2021-01-21 13:51:11	24343.6	Continuous quote driven	N/A	Electronic	1.21718
2021-01-21	EURUSD	15:30:00	1			1.21397	2021-01-21 17:00:03	12139.7	Continuous quote driven	N/A	Electronic	1.21397
2021-01-21	EURUSD.fx	09:30:00	1			1.21387	2021-01-21 09:54:16	12138.7	Continuous quote driven	N/A	Electronic	1.21387
2021-01-21	EURUSD.fx	11:30:00	1			1.21504	2021-01-21 12:23:49	12150.4	Continuous quote driven	N/A	Electronic	1.21504
2021-01-21	EURUSD.fx	13:30:00	1			1.21657	2021-01-21 13:35:56	12165.7	Continuous quote driven	N/A	Electronic	1.21657
2021-01-21	EURUSD.fx	15:30:00	1	1.21693	12169.3							
2021-01-21	GBPUSD.fx	09:30:00	1									
2021-01-21	GBPUSD.fx	11:30:00	1			1.37286	2021-01-21 11:50:02	13728.6	Continuous quote driven	N/A	Electronic	1.37286
2021-01-21	GBPUSD.fx	13:30:00	1	1.3718	13718							
2021-01-21	GBPUSD.fx	15:30:00	1			1.37342	2021-01-21 15:45:03	13734.2	Continuous quote driven	N/A	Electronic	1.37342
2021-01-21	USDCHF	09:30:00	1									
2021-01-21	USDCHF	11:30:00	1									
2021-01-21	USDCHF	13:30:00	1									
2021-01-21	USDCHF	15:30:00	1			0.88562	2021-01-21 19:00:02	8856.2	Continuous quote driven	N/A	Electronic	0.88562
2021-01-22	EURGBP	09:30:00	1	0.89095	160371							
2021-01-22	EURGBP	11:30:00	1			0.89017	2021-01-22 12:26:44	17803.4	Continuous quote driven	N/A	Electronic	0.89017
2021-01-22	EURGBP	13:30:00	1	0.89133	17826.6							
2021-01-22	EURGBP	15:30:00	1			0.89025	2021-01-22 16:06:49	17805	Continuous quote driven	N/A	Electronic	0.89025
2021-01-22	EURUSD	09:30:00	1			1.21718	2021-01-22 10:00:06	12171.8	Continuous quote driven	N/A	Electronic	1.21718
2021-01-22	EURUSD	11:30:00	1			1.21608	2021-01-22 12:44:22	12160.8	Continuous quote driven	N/A	Electronic	1.21608
2021-01-22	EURUSD	13:30:00	1			1.21651	2021-01-22 14:00:02	12165.1	Continuous quote driven	N/A	Electronic	1.21651
2021-01-22	EURUSD	15:30:00	1			1.21697	2021-01-22 16:00:01	12169.7	Continuous quote driven	N/A	Electronic	1.21697
2021-01-22	EURUSD.fx	09:30:00	1									
2021-01-22	EURUSD.fx	11:30:00	1									
2021-01-22	EURUSD.fx	13:30:00	1									
2021-01-22	EURUSD.fx	15:30:00	1			1.21664	2021-01-22 21:05:00	12166.4	Continuous quote driven	N/A	Electronic	1.21664
2021-01-22	GBPUSD	09:30:00	1									
2021-01-22	GBPUSD	11:30:00	1									
2021-01-22	GBPUSD	13:30:00	1			1.36513	2021-01-22 13:46:36	13651.3	Continuous quote driven	N/A	Electronic	1.36513
2021-01-22	GBPUSD	15:30:00	1			1.36793	2021-01-22 17:12:18	41037.9	Continuous quote driven	N/A	Electronic	1.36793
2021-01-22	GBPUSD.fx	09:30:00	1									
2021-01-22	GBPUSD.fx	11:30:00	1			1.36689	2021-01-22 12:00:02	13668.9	Continuous quote driven	N/A	Electronic	1.36689
2021-01-22	GBPUSD.fx	13:30:00	1			1.36511	2021-01-22 14:37:57	40953.3	Continuous quote driven	N/A	Electronic	1.36511
2021-01-22	GBPUSD.fx	15:30:00	1									
2021-01-24	#Bitcoin	09:30:00	1									
2021-01-24	#Bitcoin	11:30:00	1			32776.76	2021-01-24 12:04:05	32776.76	Continuous quote driven	N/A	Electronic	32776.76
2021-01-24	#Bitcoin	13:30:00	1			32391.15	2021-01-24 13:48:10	32391.15	Continuous quote driven	N/A	Electronic	32391.15
2021-01-24	#Bitcoin	15:30:00	1			32083.65	2021-01-24 15:57:03	32083.65	Continuous quote driven	N/A	Electronic	32083.65
2021-01-24	EURGBP	09:30:00	1									
2021-01-24	EURGBP	11:30:00	1									
2021-01-24	EURGBP	13:30:00	1									
2021-01-24	EURGBP	15:30:00	1			0.8894	2021-01-24 23:04:26	17788	Continuous quote driven	N/A	Electronic	0.8894
2021-01-24	EURUSD.fx	09:30:00	1									
2021-01-24	EURUSD.fx	11:30:00	1									
2021-01-24	EURUSD.fx	13:30:00	1									
2021-01-24	EURUSD.fx	15:30:00	1			1.21662	2021-01-24 23:00:03	12166.2	Continuous quote driven	N/A	Electronic	1.21662
2021-01-24	GBPUSD.fx	09:30:00	1									
2021-01-24	GBPUSD.fx	11:30:00	1									
2021-01-24	GBPUSD.fx	13:30:00	1									
2021-01-24	GBPUSD.fx	15:30:00	1			1.36805	2021-01-24 23:00:06	27361	Continuous quote driven	N/A	Electronic	1.36805
2021-01-25	#Bitcoin	09:30:00	1									
2021-01-25	#Bitcoin	11:30:00	1			33235.65	2021-01-25 12:02:19	33235.65	Continuous quote driven	N/A	Electronic	33235.65
2021-01-25	#Bitcoin	13:30:00	1									
2021-01-25	#Bitcoin	15:30:00	1			34432.65	2021-01-25 15:58:17	34432.65	Continuous quote driven	N/A	Electronic	34432.65

2021-01-25	EURAUD.fx	09:30:00	1								
2021-01-25	EURAUD.fx	11:30:00	1								
2021-01-25	EURAUD.fx	13:30:00	1								
2021-01-25	EURAUD.fx	15:30:00	1								
2021-01-25	EURGBP	09:30:00	1		1.57379	2021-01-25 15:59:31	15737.9	Continuous quote driven	N/A	Electronic	1.57379
2021-01-25	EURGBP	11:30:00	1		0.889	2021-01-25 09:33:44	17780	Continuous quote driven	N/A	Electronic	0.889
2021-01-25	EURGBP	13:30:00	1								
2021-01-25	EURGBP	15:30:00	1								
2021-01-25	EURUSD	09:30:00	1		1.21468	2021-01-25 09:46:14	12146.8	Continuous quote driven	N/A	Electronic	1.21468
2021-01-25	EURUSD	11:30:00	1		1.21508	2021-01-25 13:00:05	12150.8	Continuous quote driven	N/A	Electronic	1.21508
2021-01-25	EURUSD	13:30:00	1		1.21458	2021-01-25 13:40:16	12145.8	Continuous quote driven	N/A	Electronic	1.21458
2021-01-25	EURUSD	15:30:00	1		1.21264	2021-01-25 16:00:08	12126.4	Continuous quote driven	N/A	Electronic	1.21264
2021-01-25	EURUSD.fx	09:30:00	1	1.21565							
2021-01-25	EURUSD.fx	11:30:00	1								
2021-01-25	EURUSD.fx	13:30:00	1								
2021-01-25	EURUSD.fx	15:30:00	1								
2021-01-25	GBPAUD.fx	09:30:00	1								
2021-01-25	GBPAUD.fx	11:30:00	1								
2021-01-25	GBPAUD.fx	13:30:00	1		1.77093	2021-01-25 15:20:07	70837.2	Continuous quote driven	N/A	Electronic	1.77093
2021-01-25	GBPAUD.fx	15:30:00	1								
2021-01-25	GBPUSD	09:30:00	1								
2021-01-25	GBPUSD	11:30:00	1								
2021-01-25	GBPUSD	13:30:00	1		1.36599	2021-01-25 14:51:35	68299.5	Continuous quote driven	N/A	Electronic	1.36599
2021-01-25	GBPUSD	15:30:00	1								
2021-01-25	GBPUSD.fx	09:30:00	1	1.36796							
2021-01-25	GBPUSD.fx	11:30:00	1		1.36827	2021-01-25 12:34:16	13682.7	Continuous quote driven	N/A	Electronic	1.36827
2021-01-25	GBPUSD.fx	13:30:00	1	1.3688							
2021-01-25	GBPUSD.fx	15:30:00	1		1.3665	2021-01-25 19:30:01	13665	Continuous quote driven	N/A	Electronic	1.3665
2021-01-25	NZDUSD.fx	09:30:00	1		0.72146	2021-01-25 11:05:19	7214.6	Continuous quote driven	N/A	Electronic	0.72146
2021-01-25	NZDUSD.fx	11:30:00	1								
2021-01-25	NZDUSD.fx	13:30:00	1								
2021-01-25	NZDUSD.fx	15:30:00	1								
2021-01-25	USDCAD.fx	09:30:00	1								
2021-01-25	USDCAD.fx	11:30:00	1		1.27029	2021-01-25 11:35:27	12702.9	Continuous quote driven	N/A	Electronic	1.27029
2021-01-25	USDCAD.fx	13:30:00	1								
2021-01-25	USDCAD.fx	15:30:00	1								
2021-01-25	USDCHF	09:30:00	1								
2021-01-25	USDCHF	11:30:00	1		0.88667	2021-01-25 11:38:33	8866.7	Continuous quote driven	N/A	Electronic	0.88667
2021-01-25	USDCHF	13:30:00	1								
2021-01-25	USDCHF	15:30:00	1								
2021-01-26	#Bitcoin	09:30:00	1		32115.65	2021-01-26 11:24:45	32115.65	Continuous quote driven	N/A	Electronic	32115.65
2021-01-26	#Bitcoin	11:30:00	1		31869.66	2021-01-26 11:32:47	31869.66	Continuous quote driven	N/A	Electronic	31869.66
2021-01-26	#Bitcoin	13:30:00	1		31634.15	2021-01-26 13:32:51	31634.15	Continuous quote driven	N/A	Electronic	31634.15
2021-01-26	#Bitcoin	15:30:00	1		31713.17	2021-01-26 15:33:59	31713.17	Continuous quote driven	N/A	Electronic	31713.17
2021-01-26	EURCAD.fx	09:30:00	1								
2021-01-26	EURCAD.fx	11:30:00	1								
2021-01-26	EURCAD.fx	13:30:00	1								
2021-01-26	EURCAD.fx	15:30:00	1		1.546	2021-01-26 15:56:49	15460	Continuous quote driven	N/A	Electronic	1.546
2021-01-26	EURUSD	09:30:00	1		1.21243	2021-01-26 11:00:01	12124.3	Continuous quote driven	N/A	Electronic	1.21243
2021-01-26	EURUSD	11:30:00	1		1.21405	2021-01-26 12:06:05	12140.5	Continuous quote driven	N/A	Electronic	1.21405
2021-01-26	EURUSD	13:30:00	1		1.21492	2021-01-26 13:35:11	12149.2	Continuous quote driven	N/A	Electronic	1.21492
2021-01-26	EURUSD	15:30:00	1		1.21677	2021-01-26 16:00:04	12167.7	Continuous quote driven	N/A	Electronic	1.21677
2021-01-26	EURUSD.fx	09:30:00	1								
2021-01-26	EURUSD.fx	11:30:00	1								
2021-01-26	EURUSD.fx	13:30:00	1		1.21592	2021-01-26 13:44:41	12159.2	Continuous quote driven	N/A	Electronic	1.21592
2021-01-26	EURUSD.fx	15:30:00	1		1.21726	2021-01-26 15:50:24	12172.6	Continuous quote driven	N/A	Electronic	1.21726
2021-01-26	GBPUSD	09:30:00	1								

2021-01-26	GBPUSD	11:30:00	1		1.37	2021-01-26 12:45:11	68500	Continuous quote driven	N/A	Electronic	1.37
2021-01-26	GBPUSD	13:30:00	1								
2021-01-26	GBPUSD	15:30:00	1		1.37365	2021-01-26 18:45:15	68682.5	Continuous quote driven	N/A	Electronic	1.37365
2021-01-26	GBPUSD.fx	09:30:00	1								
2021-01-26	GBPUSD.fx	11:30:00	1		1.36799	2021-01-26 12:08:02	13679.9	Continuous quote driven	N/A	Electronic	1.36799
2021-01-26	GBPUSD.fx	13:30:00	1								
2021-01-26	GBPUSD.fx	15:30:00	1		1.3733	2021-01-26 22:20:59	13733	Continuous quote driven	N/A	Electronic	1.3733
2021-01-26	USDCHE	09:30:00	1								
2021-01-26	USDCHE	11:30:00	1								
2021-01-26	USDCHE	13:30:00	1								
2021-01-26	USDCHE	15:30:00	1		0.88662	2021-01-26 19:10:10	8866.2	Continuous quote driven	N/A	Electronic	0.88662
2021-01-27	#Bitcoin	09:30:00	1								
2021-01-27	#Bitcoin	11:30:00	1		30787.16	2021-01-27 11:59:10	30787.16	Continuous quote driven	N/A	Electronic	30787.16
2021-01-27	#Bitcoin	13:30:00	1		30602.65	2021-01-27 13:53:37	30602.65	Continuous quote driven	N/A	Electronic	30602.65
2021-01-27	#Bitcoin	15:30:00	1		30610.16	2021-01-27 16:07:14	30610.16	Continuous quote driven	N/A	Electronic	30610.16
2021-01-27	EURAUD.fx	09:30:00	1								
2021-01-27	EURAUD.fx	11:30:00	1		1.57355	2021-01-27 13:00:46	15735.5	Continuous quote driven	N/A	Electronic	1.57355
2021-01-27	EURAUD.fx	13:30:00	1								
2021-01-27	EURAUD.fx	15:30:00	1		1.57311	2021-01-27 15:37:20	15731.1	Continuous quote driven	N/A	Electronic	1.57311
2021-01-27	EURGBP	09:30:00	1								
2021-01-27	EURGBP	11:30:00	1		0.88391	2021-01-27 13:03:20	8839.1	Continuous quote driven	N/A	Electronic	0.88391
2021-01-27	EURGBP	13:30:00	1		0.88451	2021-01-27 13:32:26	8845.1	Continuous quote driven	N/A	Electronic	0.88451
2021-01-27	EURGBP	15:30:00	1		0.88335	2021-01-27 16:39:06	8833.5	Continuous quote driven	N/A	Electronic	0.88335
2021-01-27	EURUSD	09:30:00	1		1.2128	2021-01-27 11:00:05	12128	Continuous quote driven	N/A	Electronic	1.2128
2021-01-27	EURUSD	11:30:00	1		1.21142	2021-01-27 12:00:08	12114.2	Continuous quote driven	N/A	Electronic	1.21142
2021-01-27	EURUSD	13:30:00	1		1.21004	2021-01-27 13:48:26	12100.4	Continuous quote driven	N/A	Electronic	1.21004
2021-01-27	EURUSD	15:30:00	1		1.20887	2021-01-27 16:00:08	12088.7	Continuous quote driven	N/A	Electronic	1.20887
2021-01-27	EURUSD.fx	09:30:00	1								
2021-01-27	EURUSD.fx	11:30:00	1								
2021-01-27	EURUSD.fx	13:30:00	1								
2021-01-27	EURUSD.fx	15:30:00	1		1.20988	2021-01-27 16:35:00	12098.8	Continuous quote driven	N/A	Electronic	1.20988
2021-01-27	GBPAUD.fx	09:30:00	1								
2021-01-27	GBPAUD.fx	11:30:00	1		1.77822	2021-01-27 11:50:22	53346.6	Continuous quote driven	N/A	Electronic	1.77822
2021-01-27	GBPAUD.fx	13:30:00	1		1.78467	2021-01-27 14:44:37	17846.7	Continuous quote driven	N/A	Electronic	1.78467
2021-01-27	GBPAUD.fx	15:30:00	1		1.78598	2021-01-27 21:59:13	17859.8	Continuous quote driven	N/A	Electronic	1.78598
2021-01-27	GBPUSD	09:30:00	1								
2021-01-27	GBPUSD	11:30:00	1		1.37205	2021-01-27 12:05:02	41161.5	Continuous quote driven	N/A	Electronic	1.37205
2021-01-27	GBPUSD	13:30:00	1								
2021-01-27	GBPUSD	15:30:00	1		1.36787	2021-01-27 21:08:20	41036.1	Continuous quote driven	N/A	Electronic	1.36787
2021-01-27	GBPUSD.fx	09:30:00	1								
2021-01-27	GBPUSD.fx	11:30:00	1		1.3704	2021-01-27 11:49:12	13704	Continuous quote driven	N/A	Electronic	1.3704
2021-01-27	GBPUSD.fx	13:30:00	1								
2021-01-27	GBPUSD.fx	15:30:00	1		1.37074	2021-01-27 18:08:16	13707.4	Continuous quote driven	N/A	Electronic	1.37074
2021-01-27	NZDUSD.fx	09:30:00	1								
2021-01-27	NZDUSD.fx	11:30:00	1								
2021-01-27	NZDUSD.fx	13:30:00	1								
2021-01-27	NZDUSD.fx	15:30:00	1		0.71789	2021-01-27 15:42:02	7178.9	Continuous quote driven	N/A	Electronic	0.71789
2021-01-27	USDCAD.fx	09:30:00	1								
2021-01-27	USDCAD.fx	11:30:00	1								
2021-01-27	USDCAD.fx	13:30:00	1								
2021-01-27	USDCAD.fx	15:30:00	1		1.27799	2021-01-27 15:44:00	12779.9	Continuous quote driven	N/A	Electronic	1.27799
2021-01-28	#Bitcoin	09:30:00	1		31441.66	2021-01-28 11:02:42	31441.66	Continuous quote driven	N/A	Electronic	31441.66
2021-01-28	#Bitcoin	11:30:00	1		31613.17	2021-01-28 12:16:42	31613.17	Continuous quote driven	N/A	Electronic	31613.17
2021-01-28	#Bitcoin	13:30:00	1		31474.65	2021-01-28 13:36:38	31474.65	Continuous quote driven	N/A	Electronic	31474.65
2021-01-28	#Bitcoin	15:30:00	1		31804.66	2021-01-28 16:21:46	31804.66	Continuous quote driven	N/A	Electronic	31804.66
2021-01-28	EURGBP	09:30:00	1	0.88741							
2021-01-28	EURGBP	11:30:00	1								
				35496.4							
					0.8857	2021-01-28 11:55:18	8857	Continuous quote driven	N/A	Electronic	0.8857

2021-01-28	EURGBP	13:30:00	1			0.88612	2021-01-28 13:38:49	8861.2	Continuous quote driven	N/A	Electronic	0.88612
2021-01-28	EURGBP	15:30:00	1			0.88337	2021-01-28 19:17:41	8833.7	Continuous quote driven	N/A	Electronic	0.88337
2021-01-28	EURUSD	09:30:00	1			1.21062	2021-01-28 10:00:04	12106.2	Continuous quote driven	N/A	Electronic	1.21062
2021-01-28	EURUSD	11:30:00	1			1.20907	2021-01-28 13:14:58	12090.7	Continuous quote driven	N/A	Electronic	1.20907
2021-01-28	EURUSD	13:30:00	1									
2021-01-28	EURUSD	15:30:00	1			1.21194	2021-01-28 16:00:03	12119.4	Continuous quote driven	N/A	Electronic	1.21194
2021-01-28	GBPAUD.fx	09:30:00	1									
2021-01-28	GBPAUD.fx	11:30:00	1									
2021-01-28	GBPAUD.fx	13:30:00	1									
2021-01-28	GBPAUD.fx	15:30:00	1			1.78775	2021-01-28 21:45:51	17877.5	Continuous quote driven	N/A	Electronic	1.78775
2021-01-28	GBPUSD	09:30:00	1	1.36412	40923.6							
2021-01-28	GBPUSD	11:30:00	1									
2021-01-28	GBPUSD	13:30:00	1			1.37233	2021-01-28 15:15:43	68616.5	Continuous quote driven	N/A	Electronic	1.37233
2021-01-28	GBPUSD	15:30:00	1			1.3735	2021-01-28 18:22:47	41205	Continuous quote driven	N/A	Electronic	1.3735
2021-01-28	GBPUSD.fx	09:30:00	1									
2021-01-28	GBPUSD.fx	11:30:00	1			1.36494	2021-01-28 12:00:00	13649.4	Continuous quote driven	N/A	Electronic	1.36494
2021-01-28	GBPUSD.fx	13:30:00	1			1.36893	2021-01-28 14:00:25	13689.3	Continuous quote driven	N/A	Electronic	1.36893
2021-01-28	GBPUSD.fx	15:30:00	1									
2021-01-29	#Bitcoin	09:30:00	1									
2021-01-29	#Bitcoin	11:30:00	1									
2021-01-29	#Bitcoin	13:30:00	1									
2021-01-29	#Bitcoin	15:30:00	1			33767.16	2021-01-29 19:49:27	33767.16	Continuous quote driven	N/A	Electronic	33767.16
2021-01-29	EURGBP	09:30:00	1									
2021-01-29	EURGBP	11:30:00	1			0.88454	2021-01-29 12:01:28	17690.8	Continuous quote driven	N/A	Electronic	0.88454
2021-01-29	EURGBP	13:30:00	1			0.88467	2021-01-29 14:34:33	8846.7	Continuous quote driven	N/A	Electronic	0.88467
2021-01-29	EURGBP	15:30:00	1			0.8845	2021-01-29 17:11:20	8845	Continuous quote driven	N/A	Electronic	0.8845
2021-01-29	EURUSD	09:30:00	1			1.21213	2021-01-29 10:24:08	12121.3	Continuous quote driven	N/A	Electronic	1.21213
2021-01-29	EURUSD	11:30:00	1			1.21379	2021-01-29 12:07:47	12137.9	Continuous quote driven	N/A	Electronic	1.21379
2021-01-29	EURUSD	13:30:00	1			1.21443	2021-01-29 14:00:06	24288.6	Continuous quote driven	N/A	Electronic	1.21443
2021-01-29	EURUSD	15:30:00	1			1.21515	2021-01-29 15:55:45	12151.5	Continuous quote driven	N/A	Electronic	1.21515
2021-01-29	EURUSD.fx	09:30:00	1									
2021-01-29	EURUSD.fx	11:30:00	1									
2021-01-29	EURUSD.fx	13:30:00	1			1.21508	2021-01-29 13:41:39	12150.8	Continuous quote driven	N/A	Electronic	1.21508
2021-01-29	EURUSD.fx	15:30:00	1									
2021-01-29	GBPAUD.fx	09:30:00	1									
2021-01-29	GBPAUD.fx	11:30:00	1									
2021-01-29	GBPAUD.fx	13:30:00	1			1.78733	2021-01-29 14:31:35	17873.3	Continuous quote driven	N/A	Electronic	1.78733
2021-01-29	GBPAUD.fx	15:30:00	1			1.79276	2021-01-29 19:59:00	17927.6	Continuous quote driven	N/A	Electronic	1.79276
2021-01-31	#Bitcoin	09:30:00	1									
2021-01-31	#Bitcoin	11:30:00	1									
2021-01-31	#Bitcoin	13:30:00	1									
2021-01-31	#Bitcoin	15:30:00	1			32871.65	2021-01-31 17:27:21	32871.65	Continuous quote driven	N/A	Electronic	32871.65
2021-01-31	EURUSD	09:30:00	1									
2021-01-31	EURUSD	11:30:00	1									
2021-01-31	EURUSD	13:30:00	1									
2021-01-31	EURUSD	15:30:00	1			1.21223	2021-01-31 23:06:18	12122.3	Continuous quote driven	N/A	Electronic	1.21223
2021-01-31	EURUSD.fx	09:30:00	1									
2021-01-31	EURUSD.fx	11:30:00	1									
2021-01-31	EURUSD.fx	13:30:00	1									
2021-01-31	EURUSD.fx	15:30:00	1			1.21351	2021-01-31 22:05:00	12135.1	Continuous quote driven	N/A	Electronic	1.21351
2021-01-31	GBPUSD.fx	09:30:00	1									
2021-01-31	GBPUSD.fx	11:30:00	1									
2021-01-31	GBPUSD.fx	13:30:00	1									
2021-01-31	GBPUSD.fx	15:30:00	1			1.37085	2021-01-31 22:05:01	13708.5	Continuous quote driven	N/A	Electronic	1.37085
2021-01-31	USDCHF	09:30:00	1									
2021-01-31	USDCHF	11:30:00	1									
2021-01-31	USDCHF	13:30:00	1									

2021-01-31	USDCCHF	15:30:00	1	0.89068	2021-01-31 22:47:29	8906.8	Continuous quote driven	N/A	Electronic	0.89068
2021-02-01	#BABA	09:30:00	1							
2021-02-01	#BABA	11:30:00	1							
2021-02-01	#BABA	13:30:00	1	257.28	2021-02-01 14:38:43	51456	Continuous quote driven	N/A	Electronic	257.28
2021-02-01	#BABA	15:30:00	1							
2021-02-01	#Bitcoin	09:30:00	1							
2021-02-01	#Bitcoin	11:30:00	1							
2021-02-01	#Bitcoin	13:30:00	1	33904.66	2021-02-01 13:43:44	33904.66	Continuous quote driven	N/A	Electronic	33904.66
2021-02-01	#Bitcoin	15:30:00	1	33421.04	2021-02-01 15:51:46	33421.04	Continuous quote driven	N/A	Electronic	33421.04
2021-02-01	#CL.z	09:30:00	1							
2021-02-01	#CL.z	11:30:00	1							
2021-02-01	#CL.z	13:30:00	1							
2021-02-01	#CL.z	15:30:00	1	53.067	2021-02-01 16:54:08	53067	Continuous quote driven	N/A	Electronic	53.067
2021-02-01	EURGBP	09:30:00	1							
2021-02-01	EURGBP	11:30:00	1							
2021-02-01	EURGBP	13:30:00	1	0.88403	2021-02-01 14:39:39	8840.3	Continuous quote driven	N/A	Electronic	0.88403
2021-02-01	EURGBP	15:30:00	1	0.88253	2021-02-01 17:15:20	8825.3	Continuous quote driven	N/A	Electronic	0.88253
2021-02-01	EURUSD	09:30:00	1	1.20907	2021-02-01 10:00:09	12090.7	Continuous quote driven	N/A	Electronic	1.20907
2021-02-01	EURUSD	11:30:00	1	1.20752	2021-02-01 13:00:08	12075.2	Continuous quote driven	N/A	Electronic	1.20752
2021-02-01	EURUSD	13:30:00	1	1.20893	2021-02-01 13:52:38	12089.3	Continuous quote driven	N/A	Electronic	1.20893
2021-02-01	EURUSD	15:30:00	1	1.20774	2021-02-01 16:13:45	12077.4	Continuous quote driven	N/A	Electronic	1.20774
2021-02-01	EURUSD.fx	09:30:00	1	1.20806	2021-02-01 10:58:49	36241.8	Continuous quote driven	N/A	Electronic	1.20806
2021-02-01	EURUSD.fx	11:30:00	1							
2021-02-01	EURUSD.fx	13:30:00	1	1.20891	2021-02-01 13:50:00	12089.1	Continuous quote driven	N/A	Electronic	1.20891
2021-02-01	EURUSD.fx	15:30:00	1	1.20686	2021-02-01 19:55:01	24137.2	Continuous quote driven	N/A	Electronic	1.20686
2021-02-01	GBPUSD	09:30:00	1							
2021-02-01	GBPUSD	11:30:00	1	1.37089	2021-02-01 12:39:42	13708.9	Continuous quote driven	N/A	Electronic	1.37089
2021-02-01	GBPUSD	13:30:00	1							
2021-02-01	GBPUSD	15:30:00	1							
2021-02-01	GBPUSD.fx	09:30:00	1							
2021-02-01	GBPUSD.fx	11:30:00	1							
2021-02-01	GBPUSD.fx	13:30:00	1	1.36896	2021-02-01 14:23:08	27379.2	Continuous quote driven	N/A	Electronic	1.36896
2021-02-01	GBPUSD.fx	15:30:00	1	1.36859	2021-02-01 18:20:01	13685.9	Continuous quote driven	N/A	Electronic	1.36859
2021-02-02	#Bitcoin	09:30:00	1							
2021-02-02	#Bitcoin	11:30:00	1							
2021-02-02	#Bitcoin	13:30:00	1	35236.9	2021-02-02 15:23:44	35236.9	Continuous quote driven	N/A	Electronic	35236.9
2021-02-02	#Bitcoin	15:30:00	1	34805.91	2021-02-02 15:51:00	34805.91	Continuous quote driven	N/A	Electronic	34805.91
2021-02-02	#CL.f	09:30:00	1							
2021-02-02	#CL.f	11:30:00	1							
2021-02-02	#CL.f	13:30:00	1	55.005	2021-02-02 15:22:49	55005	Continuous quote driven	N/A	Electronic	55.005
2021-02-02	#CL.f	15:30:00	1	55.021	2021-02-02 15:50:46	55021	Continuous quote driven	N/A	Electronic	55.021
2021-02-02	#Ethereum	09:30:00	1	1452.6	2021-02-02 11:12:07	1452.6	Continuous quote driven	N/A	Electronic	1452.6
2021-02-02	#Ethereum	11:30:00	1	1434.1	2021-02-02 12:14:58	2868.2	Continuous quote driven	N/A	Electronic	1434.1
2021-02-02	#Ethereum	13:30:00	1	1433.25	2021-02-02 13:42:59	2866.5	Continuous quote driven	N/A	Electronic	1433.25
2021-02-02	#Ethereum	15:30:00	1	1425.6	2021-02-02 15:50:33	1425.6	Continuous quote driven	N/A	Electronic	1425.6
2021-02-02	#Litecoin	09:30:00	1							
2021-02-02	#Litecoin	11:30:00	1							
2021-02-02	#Litecoin	13:30:00	1	144.19	2021-02-02 15:24:15	14419	Continuous quote driven	N/A	Electronic	144.19
2021-02-02	#Litecoin	15:30:00	1	144.18	2021-02-02 16:06:18	14418	Continuous quote driven	N/A	Electronic	144.18
2021-02-02	#NG.f	09:30:00	1							
2021-02-02	#NG.f	11:30:00	1							
2021-02-02	#NG.f	13:30:00	1	2.979	2021-02-02 15:23:13	2979	Continuous quote driven	N/A	Electronic	2.979
2021-02-02	#NG.f	15:30:00	1	2.941	2021-02-02 16:05:54	2941	Continuous quote driven	N/A	Electronic	2.941
2021-02-02	AUDCAD	09:30:00	1							
2021-02-02	AUDCAD	11:30:00	1							
2021-02-02	AUDCAD	13:30:00	1							
2021-02-02	AUDCAD	15:30:00	1	0.97236	2021-02-02 23:12:42	9723.6	Continuous quote driven	N/A	Electronic	0.97236

2021-02-02	AUDUSD	09:30:00	1								
2021-02-02	AUDUSD	11:30:00	1								
2021-02-02	AUDUSD	13:30:00	1								
2021-02-02	AUDUSD	15:30:00	1	0.76108	2021-02-02 23:10:29	7610.8	Continuous quote driven	N/A	Electronic	0.76108	
2021-02-02	BCHUSD	09:30:00	1								
2021-02-02	BCHUSD	11:30:00	1								
2021-02-02	BCHUSD	13:30:00	1	427.66	2021-02-02 15:25:21	427.66	Continuous quote driven	N/A	Electronic	427.66	
2021-02-02	BCHUSD	15:30:00	1	424.15	2021-02-02 15:50:54	424.15	Continuous quote driven	N/A	Electronic	424.15	
2021-02-02	EURAUD	09:30:00	1								
2021-02-02	EURAUD	11:30:00	1								
2021-02-02	EURAUD	13:30:00	1								
2021-02-02	EURAUD	15:30:00	1	1.58407	2021-02-02 16:38:32	15840.7	Continuous quote driven	N/A	Electronic	1.58407	
2021-02-02	EURCHF	09:30:00	1								
2021-02-02	EURCHF	11:30:00	1								
2021-02-02	EURCHF	13:30:00	1								
2021-02-02	EURCHF	15:30:00	1	1.08126	2021-02-02 23:10:31	10812.6	Continuous quote driven	N/A	Electronic	1.08126	
2021-02-02	EURGBP	09:30:00	1								
2021-02-02	EURGBP	11:30:00	1								
2021-02-02	EURGBP	13:30:00	1								
2021-02-02	EURGBP	15:30:00	1	0.88208	2021-02-02 16:05:27	17641.6	Continuous quote driven	N/A	Electronic	0.88208	
2021-02-02	EURUSD	09:30:00	1	1.20648	2021-02-02 10:00:06	12064.8	Continuous quote driven	N/A	Electronic	1.20648	
2021-02-02	EURUSD	11:30:00	1	1.20278	2021-02-02 11:37:25	12027.8	Continuous quote driven	N/A	Electronic	1.20278	
2021-02-02	EURUSD	13:30:00	1	1.20478	2021-02-02 14:00:05	12047.8	Continuous quote driven	N/A	Electronic	1.20478	
2021-02-02	EURUSD	15:30:00	1	1.20267	2021-02-02 16:00:03	12026.7	Continuous quote driven	N/A	Electronic	1.20267	
2021-02-02	GBPAUD.fx	09:30:00	1								
2021-02-02	GBPAUD.fx	11:30:00	1	1.79955	2021-02-02 12:36:47	17995.5	Continuous quote driven	N/A	Electronic	1.79955	
2021-02-02	GBPAUD.fx	13:30:00	1	1.79844	2021-02-02 14:54:39	35968.8	Continuous quote driven	N/A	Electronic	1.79844	
2021-02-02	GBPAUD.fx	15:30:00	1								
2021-02-02	GBPUSD	09:30:00	1								
2021-02-02	GBPUSD	11:30:00	1								
2021-02-02	GBPUSD	13:30:00	1	1.3642	2021-02-02 14:14:37	68210	Continuous quote driven	N/A	Electronic	1.3642	
2021-02-02	GBPUSD	15:30:00	1								
2021-02-02	NZDCAD	09:30:00	1								
2021-02-02	NZDCAD	11:30:00	1								
2021-02-02	NZDCAD	13:30:00	1								
2021-02-02	NZDCAD	15:30:00	1	0.92068	2021-02-02 23:12:41	9206.8	Continuous quote driven	N/A	Electronic	0.92068	
2021-02-02	NZDCHF	09:30:00	1								
2021-02-02	NZDCHF	11:30:00	1								
2021-02-02	NZDCHF	13:30:00	1								
2021-02-02	NZDCHF	15:30:00	1	0.64568	2021-02-02 23:10:19	6456.8	Continuous quote driven	N/A	Electronic	0.64568	
2021-02-02	SILVER	09:30:00	1								
2021-02-02	SILVER	11:30:00	1								
2021-02-02	SILVER	13:30:00	1	27.54	2021-02-02 15:22:11	13770	Continuous quote driven	N/A	Electronic	27.54	
2021-02-02	SILVER	15:30:00	1	26.21	2021-02-02 16:05:37	13105	Continuous quote driven	N/A	Electronic	26.21	
2021-02-02	USDCAD	09:30:00	1	1.28102	2021-02-02 11:00:22	25620.4	Continuous quote driven	N/A	Electronic	1.28102	
2021-02-02	USDCAD	11:30:00	1	1.28027	2021-02-02 12:11:57	25605.4	Continuous quote driven	N/A	Electronic	1.28027	
2021-02-02	USDCAD	13:30:00	1								
2021-02-02	USDCAD	15:30:00	1								
2021-02-02	USDCHF	09:30:00	1								
2021-02-02	USDCHF	11:30:00	1								
2021-02-02	USDCHF	13:30:00	1								
2021-02-02	USDCHF	15:30:00	1	0.8975	2021-02-02 23:10:32	8975	Continuous quote driven	N/A	Electronic	0.8975	
2021-02-03	#BABA	09:30:00	1								
2021-02-03	#BABA	11:30:00	1								
2021-02-03	#BABA	13:30:00	1	263.28	2021-02-03 14:38:02	78984	Continuous quote driven	N/A	Electronic	263.28	
2021-02-03	#BABA	15:30:00	1								
2021-02-03	#Bitcoin	09:30:00	1								



2021-02-03	#Bitcoin	11:30:00	1								
2021-02-03	#Bitcoin	13:30:00	1		36604.91	2021-02-03 14:51:04	36604.91	Continuous quote driven	N/A	Electronic	36604.91
2021-02-03	#Bitcoin	15:30:00	1								
2021-02-03	#Ethereum	09:30:00	1		1521.8	2021-02-03 10:04:19	15218	Continuous quote driven	N/A	Electronic	1521.8
2021-02-03	#Ethereum	11:30:00	1		1554.25	2021-02-03 11:49:50	15542.5	Continuous quote driven	N/A	Electronic	1554.25
2021-02-03	#Ethereum	13:30:00	1		1556.4	2021-02-03 14:51:48	1556.4	Continuous quote driven	N/A	Electronic	1556.4
2021-02-03	#Ethereum	15:30:00	1								
2021-02-03	#Litecoin	09:30:00	1		153.24	2021-02-03 11:04:19	15324	Continuous quote driven	N/A	Electronic	153.24
2021-02-03	#Litecoin	11:30:00	1								
2021-02-03	#Litecoin	13:30:00	1								
2021-02-03	#Litecoin	15:30:00	1								
2021-02-03	EURAUD.fx	09:30:00	1								
2021-02-03	EURAUD.fx	11:30:00	1								
2021-02-03	EURAUD.fx	13:30:00	1	1.57675			15767.5				
2021-02-03	EURAUD.fx	15:30:00	1								
2021-02-03	EURUSD	09:30:00	1		1.20215	2021-02-03 10:00:05	12021.5	Continuous quote driven	N/A	Electronic	1.20215
2021-02-03	EURUSD	11:30:00	1		1.20131	2021-02-03 12:01:31	12013.1	Continuous quote driven	N/A	Electronic	1.20131
2021-02-03	EURUSD	13:30:00	1		1.20157	2021-02-03 14:00:10	12015.7	Continuous quote driven	N/A	Electronic	1.20157
2021-02-03	EURUSD	15:30:00	1	1.20107							
2021-02-03	GBPAUD.fx	09:30:00	1		1.7909	2021-02-03 11:26:32	35818	Continuous quote driven	N/A	Electronic	1.7909
2021-02-03	GBPAUD.fx	11:30:00	1								
2021-02-03	GBPAUD.fx	13:30:00	1								
2021-02-03	GBPAUD.fx	15:30:00	1								
2021-02-04	#Ethereum	09:30:00	1		1636.1	2021-02-04 10:32:36	1636.1	Continuous quote driven	N/A	Electronic	1636.1
2021-02-04	#Ethereum	11:30:00	1		1622.4	2021-02-04 11:43:43	1622.4	Continuous quote driven	N/A	Electronic	1622.4
2021-02-04	#Ethereum	13:30:00	1	1619.375							
2021-02-04	#Ethereum	15:30:00	1		1588.55	2021-02-04 15:35:55	7942.75	Continuous quote driven	N/A	Electronic	1588.55
2021-02-04	#Litecoin	09:30:00	1		149.41	2021-02-04 10:19:48	74705	Continuous quote driven	N/A	Electronic	149.41
2021-02-04	#Litecoin	11:30:00	1								
2021-02-04	#Litecoin	13:30:00	1								
2021-02-04	#Litecoin	15:30:00	1								
2021-02-04	AUDUSD	09:30:00	1								
2021-02-04	AUDUSD	11:30:00	1		0.76155	2021-02-04 12:23:09	7615.5	Continuous quote driven	N/A	Electronic	0.76155
2021-02-04	AUDUSD	13:30:00	1								
2021-02-04	AUDUSD	15:30:00	1								
2021-02-04	EURUSD	09:30:00	1		1.19906	2021-02-04 09:44:37	23981.2	Continuous quote driven	N/A	Electronic	1.19906
2021-02-04	EURUSD	11:30:00	1		1.19944	2021-02-04 11:46:23	11994.4	Continuous quote driven	N/A	Electronic	1.19944
2021-02-04	EURUSD	13:30:00	1								
2021-02-04	EURUSD	15:30:00	1		1.19733	2021-02-04 17:00:09	23946.6	Continuous quote driven	N/A	Electronic	1.19733
2021-02-04	EURUSD.fx	09:30:00	1		1.19865	2021-02-04 10:00:00	11986.5	Continuous quote driven	N/A	Electronic	1.19865
2021-02-04	EURUSD.fx	11:30:00	1								
2021-02-04	EURUSD.fx	13:30:00	1								
2021-02-04	EURUSD.fx	15:30:00	1	1.197							
2021-02-04	GBPAUD.fx	09:30:00	1								
2021-02-04	GBPAUD.fx	11:30:00	1								
2021-02-04	GBPAUD.fx	13:30:00	1								
2021-02-04	GBPAUD.fx	15:30:00	1		1.79841	2021-02-04 16:53:43	53952.3	Continuous quote driven	N/A	Electronic	1.79841
2021-02-04	GBPNZD.fx	09:30:00	1								
2021-02-04	GBPNZD.fx	11:30:00	1		1.89302	2021-02-04 12:00:08	18930.2	Continuous quote driven	N/A	Electronic	1.89302
2021-02-04	GBPNZD.fx	13:30:00	1								
2021-02-04	GBPNZD.fx	15:30:00	1								
2021-02-04	GBPUSD	09:30:00	1								
2021-02-04	GBPUSD	11:30:00	1		1.36433	2021-02-04 12:40:11	13643.3	Continuous quote driven	N/A	Electronic	1.36433
2021-02-04	GBPUSD	13:30:00	1								
2021-02-04	GBPUSD	15:30:00	1								
2021-02-04	NZDUSD.fx	09:30:00	1								
2021-02-04	NZDUSD.fx	11:30:00	1								

2021-02-04	NZDUSD.fx	13:30:00	1								
2021-02-04	NZDUSD.fx	15:30:00	1		0.71634	2021-02-04 23:21:15	7163.4	Continuous quote driven	N/A	Electronic	0.71634
2021-02-04	SILVER	09:30:00	1		26.71	2021-02-04 10:45:21	13355	Continuous quote driven	N/A	Electronic	26.71
2021-02-04	SILVER	11:30:00	1		26.6	2021-02-04 12:24:18	13300	Continuous quote driven	N/A	Electronic	26.6
2021-02-04	SILVER	13:30:00	1								
2021-02-04	SILVER	15:30:00	1								
2021-02-05	#Ethereum	09:30:00	1		1653.6	2021-02-05 11:03:19	1653.6	Continuous quote driven	N/A	Electronic	1653.6
2021-02-05	#Ethereum	11:30:00	1		1669.2	2021-02-05 12:21:07	8346	Continuous quote driven	N/A	Electronic	1669.2
2021-02-05	#Ethereum	13:30:00	1								
2021-02-05	#Ethereum	15:30:00	1		1719.1	2021-02-05 17:23:39	3438.2	Continuous quote driven	N/A	Electronic	1719.1
2021-02-05	#Litecoin	09:30:00	1								
2021-02-05	#Litecoin	11:30:00	1		153.86	2021-02-05 13:18:37	30772	Continuous quote driven	N/A	Electronic	153.86
2021-02-05	#Litecoin	13:30:00	1		152.9	2021-02-05 13:38:55	30580	Continuous quote driven	N/A	Electronic	152.9
2021-02-05	#Litecoin	15:30:00	1								
2021-02-05	EURUSD	09:30:00	1								
2021-02-05	EURUSD	11:30:00	1		1.19887	2021-02-05 12:30:33	11988.7	Continuous quote driven	N/A	Electronic	1.19887
2021-02-05	EURUSD	13:30:00	1	1.1994							
2021-02-05	EURUSD	15:30:00	1		1.20343	2021-02-05 17:00:01	12034.3	Continuous quote driven	N/A	Electronic	1.20343
2021-02-05	EURUSD.fx	09:30:00	1		1.19714	2021-02-05 11:14:19	11971.4	Continuous quote driven	N/A	Electronic	1.19714
2021-02-05	EURUSD.fx	11:30:00	1								
2021-02-05	EURUSD.fx	13:30:00	1		1.2005	2021-02-05 13:35:37	12005	Continuous quote driven	N/A	Electronic	1.2005
2021-02-05	EURUSD.fx	15:30:00	1								
2021-02-05	GBPUSD	09:30:00	1								
2021-02-05	GBPUSD	11:30:00	1								
2021-02-05	GBPUSD	13:30:00	1		1.3715	2021-02-05 13:35:31	68575	Continuous quote driven	N/A	Electronic	1.3715
2021-02-05	GBPUSD	15:30:00	1		1.37207	2021-02-05 17:37:50	68603.5	Continuous quote driven	N/A	Electronic	1.37207
2021-02-05	GBPUSD.fx	09:30:00	1		1.3695	2021-02-05 09:50:19	13695	Continuous quote driven	N/A	Electronic	1.3695
2021-02-05	GBPUSD.fx	11:30:00	1								
2021-02-05	GBPUSD.fx	13:30:00	1	1.3705							
2021-02-05	GBPUSD.fx	15:30:00	1								
2021-02-05	SILVER	09:30:00	1								
2021-02-05	SILVER	11:30:00	1		26.28	2021-02-05 12:02:46	13140	Continuous quote driven	N/A	Electronic	26.28
2021-02-05	SILVER	13:30:00	1								
2021-02-05	SILVER	15:30:00	1								
2021-02-06	#Ethereum	09:30:00	1								
2021-02-06	#Ethereum	11:30:00	1								
2021-02-06	#Ethereum	13:30:00	1		1687.4	2021-02-06 15:02:08	1687.4	Continuous quote driven	N/A	Electronic	1687.4
2021-02-06	#Ethereum	15:30:00	1		1705.2	2021-02-06 21:22:35	13641.6	Continuous quote driven	N/A	Electronic	1705.2
2021-02-07	#Ethereum	09:30:00	1								
2021-02-07	#Ethereum	11:30:00	1								
2021-02-07	#Ethereum	13:30:00	1								
2021-02-07	#Ethereum	15:30:00	1		1563.45	2021-02-07 18:12:01	12507.6	Continuous quote driven	N/A	Electronic	1563.45
2021-02-07	EURUSD	09:30:00	1								
2021-02-07	EURUSD	11:30:00	1								
2021-02-07	EURUSD	13:30:00	1								
2021-02-07	EURUSD	15:30:00	1		1.20475	2021-02-07 23:01:32	12047.5	Continuous quote driven	N/A	Electronic	1.20475
2021-02-07	SILVER	09:30:00	1								
2021-02-07	SILVER	11:30:00	1								
2021-02-07	SILVER	13:30:00	1								
2021-02-07	SILVER	15:30:00	1		27	2021-02-07 23:04:25	13500	Continuous quote driven	N/A	Electronic	27
2021-02-08	#AAPL	09:30:00	1								
2021-02-08	#AAPL	11:30:00	1								
2021-02-08	#AAPL	13:30:00	1		135.25	2021-02-08 14:37:27	27050	Continuous quote driven	N/A	Electronic	135.25
2021-02-08	#AAPL	15:30:00	1								
2021-02-08	#BABA	09:30:00	1								
2021-02-08	#BABA	11:30:00	1								
2021-02-08	#BABA	13:30:00	1		263.33	2021-02-08 14:34:33	52666	Continuous quote driven	N/A	Electronic	263.33

2021-02-08	#BABA	15:30:00	1										
2021-02-08	#CL.z	09:30:00	1										
2021-02-08	#CL.z	11:30:00	1										
2021-02-08	#CL.z	13:30:00	1										
2021-02-08	#CL.z	15:30:00	1		57.722	2021-02-08 18:36:17	57722	Continuous quote driven	N/A	Electronic	57.722		
2021-02-08	#Ethereum	09:30:00	1										
2021-02-08	#Ethereum	11:30:00	1		1668.4	2021-02-08 12:44:29	3336.8	Continuous quote driven	N/A	Electronic	1668.4		
2021-02-08	#Ethereum	13:30:00	1										
2021-02-08	#Ethereum	15:30:00	1		1704.4	2021-02-08 17:06:46	13635.2	Continuous quote driven	N/A	Electronic	1704.4		
2021-02-08	EURUSD	09:30:00	1	1.20236	24047.2								
2021-02-08	EURUSD	11:30:00	1		1.20271	2021-02-08 12:00:02	24054.2	Continuous quote driven	N/A	Electronic	1.20271		
2021-02-08	EURUSD	13:30:00	1		1.2041	2021-02-08 13:55:37	24082	Continuous quote driven	N/A	Electronic	1.2041		
2021-02-08	EURUSD	15:30:00	1		1.20467	2021-02-08 18:00:01	24093.4	Continuous quote driven	N/A	Electronic	1.20467		
2021-02-08	EURUSD.fx	09:30:00	1										
2021-02-08	EURUSD.fx	11:30:00	1										
2021-02-08	EURUSD.fx	13:30:00	1		1.20438	2021-02-08 13:57:31	12043.8	Continuous quote driven	N/A	Electronic	1.20438		
2021-02-08	EURUSD.fx	15:30:00	1		1.20447	2021-02-08 16:15:16	12044.7	Continuous quote driven	N/A	Electronic	1.20447		
2021-02-08	GBPUSD	09:30:00	1		1.36925	2021-02-08 10:34:03	13692.5	Continuous quote driven	N/A	Electronic	1.36925		
2021-02-08	GBPUSD	11:30:00	1										
2021-02-08	GBPUSD	13:30:00	1		1.3744	2021-02-08 15:19:22	13744	Continuous quote driven	N/A	Electronic	1.3744		
2021-02-08	GBPUSD	15:30:00	1										
2021-02-08	USDCHF	09:30:00	1										
2021-02-08	USDCHF	11:30:00	1										
2021-02-08	USDCHF	13:30:00	1		0.89911	2021-02-08 14:35:35	8991.1	Continuous quote driven	N/A	Electronic	0.89911		
2021-02-08	USDCHF	15:30:00	1										
2021-02-09	#Bitcoin	09:30:00	1										
2021-02-09	#Bitcoin	11:30:00	1		46521.9	2021-02-09 11:42:15	93043.8	Continuous quote driven	N/A	Electronic	46521.9		
2021-02-09	#Bitcoin	13:30:00	1										
2021-02-09	#Bitcoin	15:30:00	1										
2021-02-09	#Ethereum	09:30:00	1		1741.15	2021-02-09 10:50:18	12188.05	Continuous quote driven	N/A	Electronic	1741.15		
2021-02-09	#Ethereum	11:30:00	1		1759.5	2021-02-09 11:42:57	8797.5	Continuous quote driven	N/A	Electronic	1759.5		
2021-02-09	#Ethereum	13:30:00	1		1730.6	2021-02-09 13:45:12	8653	Continuous quote driven	N/A	Electronic	1730.6		
2021-02-09	#Ethereum	15:30:00	1		1747.35	2021-02-09 17:04:37	5242.05	Continuous quote driven	N/A	Electronic	1747.35		
2021-02-09	#Litecoin	09:30:00	1										
2021-02-09	#Litecoin	11:30:00	1		169.05	2021-02-09 11:43:31	84525	Continuous quote driven	N/A	Electronic	169.05		
2021-02-09	#Litecoin	13:30:00	1										
2021-02-09	#Litecoin	15:30:00	1										
2021-02-09	EURUSD	09:30:00	1		1.21092	2021-02-09 10:00:02	24218.4	Continuous quote driven	N/A	Electronic	1.21092		
2021-02-09	EURUSD	11:30:00	1										
2021-02-09	EURUSD	13:30:00	1										
2021-02-09	EURUSD	15:30:00	1		1.21045	2021-02-09 17:00:01	36313.5	Continuous quote driven	N/A	Electronic	1.21045		
2021-02-09	EURUSD.fx	09:30:00	1		1.21044	2021-02-09 09:32:42	12104.4	Continuous quote driven	N/A	Electronic	1.21044		
2021-02-09	EURUSD.fx	11:30:00	1										
2021-02-09	EURUSD.fx	13:30:00	1										
2021-02-09	EURUSD.fx	15:30:00	1										
2021-02-09	GBPUSD.fx	09:30:00	1										
2021-02-09	GBPUSD.fx	11:30:00	1		1.37844	2021-02-09 13:15:16	68922	Continuous quote driven	N/A	Electronic	1.37844		
2021-02-09	GBPUSD.fx	13:30:00	1										
2021-02-09	GBPUSD.fx	15:30:00	1		1.38087	2021-02-09 22:46:46	69043.5	Continuous quote driven	N/A	Electronic	1.38087		
2021-02-09	SILVER	09:30:00	1										
2021-02-09	SILVER	11:30:00	1										
2021-02-09	SILVER	13:30:00	1		27.81	2021-02-09 13:49:21	69525	Continuous quote driven	N/A	Electronic	27.81		
2021-02-09	SILVER	15:30:00	1										
2021-02-09	USDCHF	09:30:00	1										
2021-02-09	USDCHF	11:30:00	1		0.8933	2021-02-09 11:42:04	8933	Continuous quote driven	N/A	Electronic	0.8933		
2021-02-09	USDCHF	13:30:00	1										
2021-02-09	USDCHF	15:30:00	1										

2021-02-10	#Bitcoin	09:30:00	1									
2021-02-10	#Bitcoin	11:30:00	1									
2021-02-10	#Bitcoin	13:30:00	1									
2021-02-10	#Bitcoin	15:30:00	1			44230.42	2021-02-10 15:34:42	88460.84	Continuous quote driven	N/A	Electronic	44230.42
2021-02-10	#Ethereum	09:30:00	1			1784.3	2021-02-10 10:02:29	10705.8	Continuous quote driven	N/A	Electronic	1784.3
2021-02-10	#Ethereum	11:30:00	1			1725.71	2021-02-10 12:38:40	5177.13	Continuous quote driven	N/A	Electronic	1725.71
2021-02-10	#Ethereum	13:30:00	1									
2021-02-10	#Ethereum	15:30:00	1			1699.65	2021-02-10 15:34:48	8498.25	Continuous quote driven	N/A	Electronic	1699.65
2021-02-10	#Litecoin	09:30:00	1									
2021-02-10	#Litecoin	11:30:00	1			185.8	2021-02-10 12:05:20	92900	Continuous quote driven	N/A	Electronic	185.8
2021-02-10	#Litecoin	13:30:00	1			184.32	2021-02-10 14:08:28	92160	Continuous quote driven	N/A	Electronic	184.32
2021-02-10	#Litecoin	15:30:00	1			175.12	2021-02-10 15:34:31	87560	Continuous quote driven	N/A	Electronic	175.12
2021-02-10	EURUSD	09:30:00	1			1.21244	2021-02-10 11:00:01	24248.8	Continuous quote driven	N/A	Electronic	1.21244
2021-02-10	EURUSD	11:30:00	1	1.21294	24258.8							
2021-02-10	EURUSD	13:30:00	1									
2021-02-10	EURUSD	15:30:00	1			1.21353	2021-02-10 18:00:16	84947.1	Continuous quote driven	N/A	Electronic	1.21353
2021-02-10	EURUSD.fx	09:30:00	1			1.21224	2021-02-10 09:47:35	60612	Continuous quote driven	N/A	Electronic	1.21224
2021-02-10	EURUSD.fx	11:30:00	1			1.21217	2021-02-10 11:42:02	36365.1	Continuous quote driven	N/A	Electronic	1.21217
2021-02-10	EURUSD.fx	13:30:00	1			1.2126	2021-02-10 14:02:10	24252	Continuous quote driven	N/A	Electronic	1.2126
2021-02-10	EURUSD.fx	15:30:00	1			1.21223	2021-02-10 20:37:25	36366.9	Continuous quote driven	N/A	Electronic	1.21223
2021-02-10	GBPUSD.fx	09:30:00	1			1.38419	2021-02-10 09:48:44	13841.9	Continuous quote driven	N/A	Electronic	1.38419
2021-02-10	GBPUSD.fx	11:30:00	1			1.38395	2021-02-10 11:37:11	13839.5	Continuous quote driven	N/A	Electronic	1.38395
2021-02-10	GBPUSD.fx	13:30:00	1			1.38601	2021-02-10 14:30:02	13860.1	Continuous quote driven	N/A	Electronic	1.38601
2021-02-10	GBPUSD.fx	15:30:00	1			1.3841	2021-02-10 15:50:12	13841	Continuous quote driven	N/A	Electronic	1.3841
2021-02-10	USDCHF.fx	09:30:00	1									
2021-02-10	USDCHF.fx	11:30:00	1			0.89126	2021-02-10 11:41:39	26737.8	Continuous quote driven	N/A	Electronic	0.89126
2021-02-10	USDCHF.fx	13:30:00	1			0.89017	2021-02-10 14:16:12	8901.7	Continuous quote driven	N/A	Electronic	0.89017
2021-02-10	USDCHF.fx	15:30:00	1			0.88945	2021-02-10 17:12:28	8894.5	Continuous quote driven	N/A	Electronic	0.88945
2021-02-11	#Bitcoin	09:30:00	1									
2021-02-11	#Bitcoin	11:30:00	1			47499.15	2021-02-11 13:15:20	47499.15	Continuous quote driven	N/A	Electronic	47499.15
2021-02-11	#Bitcoin	13:30:00	1			47714.66	2021-02-11 14:01:14	47714.66	Continuous quote driven	N/A	Electronic	47714.66
2021-02-11	#Bitcoin	15:30:00	1			48314.02	2021-02-11 20:34:10	48314.02	Continuous quote driven	N/A	Electronic	48314.02
2021-02-11	#Ethereum	09:30:00	1									
2021-02-11	#Ethereum	11:30:00	1									
2021-02-11	#Ethereum	13:30:00	1									
2021-02-11	#Ethereum	15:30:00	1			1758.9	2021-02-11 20:53:49	15830.1	Continuous quote driven	N/A	Electronic	1758.9
2021-02-11	#Litecoin	09:30:00	1									
2021-02-11	#Litecoin	11:30:00	1			186.63	2021-02-11 11:56:52	93315	Continuous quote driven	N/A	Electronic	186.63
2021-02-11	#Litecoin	13:30:00	1									
2021-02-11	#Litecoin	15:30:00	1			186.89	2021-02-11 18:02:43	93445	Continuous quote driven	N/A	Electronic	186.89
2021-02-11	EURAUD.fx	09:30:00	1									
2021-02-11	EURAUD.fx	11:30:00	1			1.56695	2021-02-11 11:38:13	15669.5	Continuous quote driven	N/A	Electronic	1.56695
2021-02-11	EURAUD.fx	13:30:00	1									
2021-02-11	EURAUD.fx	15:30:00	1									
2021-02-11	EURCAD.fx	09:30:00	1			1.53728	2021-02-11 10:57:24	15372.8	Continuous quote driven	N/A	Electronic	1.53728
2021-02-11	EURCAD.fx	11:30:00	1									
2021-02-11	EURCAD.fx	13:30:00	1									
2021-02-11	EURCAD.fx	15:30:00	1									
2021-02-11	EURUSD	09:30:00	1									
2021-02-11	EURUSD	11:30:00	1									
2021-02-11	EURUSD	13:30:00	1			1.21404	2021-02-11 14:00:07	36421.2	Continuous quote driven	N/A	Electronic	1.21404
2021-02-11	EURUSD	15:30:00	1			1.21248	2021-02-11 16:35:05	24249.6	Continuous quote driven	N/A	Electronic	1.21248
2021-02-11	EURUSD.fx	09:30:00	1									
2021-02-11	EURUSD.fx	11:30:00	1			1.21452	2021-02-11 13:10:17	12145.2	Continuous quote driven	N/A	Electronic	1.21452
2021-02-11	EURUSD.fx	13:30:00	1			1.21426	2021-02-11 14:00:02	12142.6	Continuous quote driven	N/A	Electronic	1.21426
2021-02-11	EURUSD.fx	15:30:00	1									
2021-02-11	GBPUSD.fx	09:30:00	1			1.38208	2021-02-11 10:55:14	13820.8	Continuous quote driven	N/A	Electronic	1.38208



2021-02-13	#Litecoin	13:30:00	1								
2021-02-13	#Litecoin	15:30:00	1		216.02	2021-02-13 16:23:19	108010	Continuous quote driven	N/A	Electronic	216.02
2021-02-14	#Bitcoin	09:30:00	1								
2021-02-14	#Bitcoin	11:30:00	1								
2021-02-14	#Bitcoin	13:30:00	1								
2021-02-14	#Bitcoin	15:30:00	1		49057.4	2021-02-14 16:58:48	98114.8	Continuous quote driven	N/A	Electronic	49057.4
2021-02-14	#Ethereum	09:30:00	1								
2021-02-14	#Ethereum	11:30:00	1	1829.4			9147				
2021-02-14	#Ethereum	13:30:00	1								
2021-02-14	#Ethereum	15:30:00	1		1830.95	2021-02-14 22:08:42	16478.55	Continuous quote driven	N/A	Electronic	1830.95
2021-02-14	#Litecoin	09:30:00	1								
2021-02-14	#Litecoin	11:30:00	1								
2021-02-14	#Litecoin	13:30:00	1								
2021-02-14	#Litecoin	15:30:00	1		211.9	2021-02-14 19:29:47	105950	Continuous quote driven	N/A	Electronic	211.9
2021-02-14	#Ripple	09:30:00	1								
2021-02-14	#Ripple	11:30:00	1		0.5983	2021-02-14 11:32:05	29915	Continuous quote driven	N/A	Electronic	0.5983
2021-02-14	#Ripple	13:30:00	1								
2021-02-14	#Ripple	15:30:00	1								
2021-02-14	EURUSD.fx	09:30:00	1								
2021-02-14	EURUSD.fx	11:30:00	1								
2021-02-14	EURUSD.fx	13:30:00	1								
2021-02-14	EURUSD.fx	15:30:00	1		1.21262	2021-02-14 22:00:13	48504.8	Continuous quote driven	N/A	Electronic	1.21262
2021-02-14	GBPUSD.fx	09:30:00	1								
2021-02-14	GBPUSD.fx	11:30:00	1								
2021-02-14	GBPUSD.fx	13:30:00	1								
2021-02-14	GBPUSD.fx	15:30:00	1		1.3844	2021-02-14 22:02:41	41532	Continuous quote driven	N/A	Electronic	1.3844
2021-02-15	#Ethereum	09:30:00	1		1752.55	2021-02-15 09:40:31	15772.95	Continuous quote driven	N/A	Electronic	1752.55
2021-02-15	#Ethereum	11:30:00	1								
2021-02-15	#Ethereum	13:30:00	1								
2021-02-15	#Ethereum	15:30:00	1		1769.65	2021-02-15 22:04:40	15926.85	Continuous quote driven	N/A	Electronic	1769.65
2021-02-15	#Litecoin	09:30:00	1								
2021-02-15	#Litecoin	11:30:00	1								
2021-02-15	#Litecoin	13:30:00	1								
2021-02-15	#Litecoin	15:30:00	1		210.6	2021-02-15 21:56:04	105300	Continuous quote driven	N/A	Electronic	210.6
2021-02-15	#Ripple	09:30:00	1								
2021-02-15	#Ripple	11:30:00	1								
2021-02-15	#Ripple	13:30:00	1								
2021-02-15	#Ripple	15:30:00	1		0.5856	2021-02-15 17:05:54	29280	Continuous quote driven	N/A	Electronic	0.5856
2021-02-15	AUDUSD.fx	09:30:00	1								
2021-02-15	AUDUSD.fx	11:30:00	1								
2021-02-15	AUDUSD.fx	13:30:00	1								
2021-02-15	AUDUSD.fx	15:30:00	1		0.7785	2021-02-15 22:45:34	7785	Continuous quote driven	N/A	Electronic	0.7785
2021-02-15	EURAUD.fx	09:30:00	1								
2021-02-15	EURAUD.fx	11:30:00	1		1.55894	2021-02-15 12:05:37	15589.4	Continuous quote driven	N/A	Electronic	1.55894
2021-02-15	EURAUD.fx	13:30:00	1		1.56044	2021-02-15 13:45:17	15604.4	Continuous quote driven	N/A	Electronic	1.56044
2021-02-15	EURAUD.fx	15:30:00	1								
2021-02-15	EURUSD.fx	09:30:00	1								
2021-02-15	EURUSD.fx	11:30:00	1								
2021-02-15	EURUSD.fx	13:30:00	1		1.21279	2021-02-15 13:43:44	12127.9	Continuous quote driven	N/A	Electronic	1.21279
2021-02-15	EURUSD.fx	15:30:00	1		1.21304	2021-02-15 16:09:53	36391.2	Continuous quote driven	N/A	Electronic	1.21304
2021-02-15	GBPUSD.fx	09:30:00	1		1.391	2021-02-15 10:08:58	13910	Continuous quote driven	N/A	Electronic	1.391
2021-02-15	GBPUSD.fx	11:30:00	1		1.38999	2021-02-15 12:19:21	41699.7	Continuous quote driven	N/A	Electronic	1.38999
2021-02-15	GBPUSD.fx	13:30:00	1		1.39007	2021-02-15 13:38:54	13900.7	Continuous quote driven	N/A	Electronic	1.39007
2021-02-15	GBPUSD.fx	15:30:00	1		1.39114	2021-02-15 15:59:44	27822.8	Continuous quote driven	N/A	Electronic	1.39114
2021-02-16	#Ethereum	09:30:00	1								
2021-02-16	#Ethereum	11:30:00	1								
2021-02-16	#Ethereum	13:30:00	1		1778.05	2021-02-16 14:35:32	16002.45	Continuous quote driven	N/A	Electronic	1778.05

2021-02-16	#Ethereum	15:30:00	1	1775.95	2021-02-16 15:53:58	8879.75	Continuous quote driven	N/A	Electronic	1775.95
2021-02-16	#Ripple	09:30:00	1							
2021-02-16	#Ripple	11:30:00	1	0.5356	2021-02-16 11:37:25	10712	Continuous quote driven	N/A	Electronic	0.5356
2021-02-16	#Ripple	13:30:00	1	0.5248	2021-02-16 14:00:45	10496	Continuous quote driven	N/A	Electronic	0.5248
2021-02-16	#Ripple	15:30:00	1	0.5328	2021-02-16 15:43:07	10656	Continuous quote driven	N/A	Electronic	0.5328
2021-02-16	AUDUSD.fx	09:30:00	1							
2021-02-16	AUDUSD.fx	11:30:00	1	0.77849	2021-02-16 12:42:49	7784.9	Continuous quote driven	N/A	Electronic	0.77849
2021-02-16	AUDUSD.fx	13:30:00	1	0.77682	2021-02-16 13:51:22	7768.2	Continuous quote driven	N/A	Electronic	0.77682
2021-02-16	AUDUSD.fx	15:30:00	1	0.77607	2021-02-16 18:06:59	7760.7	Continuous quote driven	N/A	Electronic	0.77607
2021-02-16	EURAUD.fx	09:30:00	1							
2021-02-16	EURAUD.fx	11:30:00	1							
2021-02-16	EURAUD.fx	13:30:00	1							
2021-02-16	EURAUD.fx	15:30:00	1	1.55981	2021-02-16 18:08:41	15598.1	Continuous quote driven	N/A	Electronic	1.55981
2021-02-16	EURUSD	09:30:00	1	1.21598	2021-02-16 10:41:21	24319.6	Continuous quote driven	N/A	Electronic	1.21598
2021-02-16	EURUSD	11:30:00	1							
2021-02-16	EURUSD	13:30:00	1	1.21268	2021-02-16 13:33:01	24253.6	Continuous quote driven	N/A	Electronic	1.21268
2021-02-16	EURUSD	15:30:00	1	1.21178	2021-02-16 15:58:32	12117.8	Continuous quote driven	N/A	Electronic	1.21178
2021-02-16	EURUSD.fx	09:30:00	1	1.21612	2021-02-16 10:41:17	60806	Continuous quote driven	N/A	Electronic	1.21612
2021-02-16	EURUSD.fx	11:30:00	1	1.2154	2021-02-16 12:50:00	12154	Continuous quote driven	N/A	Electronic	1.2154
2021-02-16	EURUSD.fx	13:30:00	1	1.21212	2021-02-16 13:33:11	48484.8	Continuous quote driven	N/A	Electronic	1.21212
2021-02-16	EURUSD.fx	15:30:00	1	1.21204	2021-02-16 16:02:50	12120.4	Continuous quote driven	N/A	Electronic	1.21204
2021-02-16	GBPUSD	09:30:00	1							
2021-02-16	GBPUSD	11:30:00	1							
2021-02-16	GBPUSD	13:30:00	1	1.38763	2021-02-16 15:02:04	27752.6	Continuous quote driven	N/A	Electronic	1.38763
2021-02-16	GBPUSD	15:30:00	1	1.39021	2021-02-16 15:55:32	27804.2	Continuous quote driven	N/A	Electronic	1.39021
2021-02-16	GBPUSD.fx	09:30:00	1	1.39274	2021-02-16 09:33:22	13927.4	Continuous quote driven	N/A	Electronic	1.39274
2021-02-16	GBPUSD.fx	11:30:00	1	1.39294	2021-02-16 11:35:28	27858.8	Continuous quote driven	N/A	Electronic	1.39294
2021-02-16	GBPUSD.fx	13:30:00	1	1.38966	2021-02-16 13:32:04	13896.6	Continuous quote driven	N/A	Electronic	1.38966
2021-02-16	GBPUSD.fx	15:30:00	1	1.38915	2021-02-16 15:33:20	13891.5	Continuous quote driven	N/A	Electronic	1.38915
2021-02-16	NZDUSD.fx	09:30:00	1							
2021-02-16	NZDUSD.fx	11:30:00	1							
2021-02-16	NZDUSD.fx	13:30:00	1							
2021-02-16	NZDUSD.fx	15:30:00	1	0.72131	2021-02-16 18:29:24	7213.1	Continuous quote driven	N/A	Electronic	0.72131
2021-02-17	#FB	09:30:00	1							
2021-02-17	#FB	11:30:00	1							
2021-02-17	#FB	13:30:00	1							
2021-02-17	#FB	15:30:00	1	273.35	2021-02-17 20:40:23	82005	Continuous quote driven	N/A	Electronic	273.35
2021-02-17	#PFE	09:30:00	1							
2021-02-17	#PFE	11:30:00	1							
2021-02-17	#PFE	13:30:00	1							
2021-02-17	#PFE	15:30:00	1	34.87	2021-02-17 20:43:02	34870	Continuous quote driven	N/A	Electronic	34.87
2021-02-17	#Ripple	09:30:00	1	0.5527	2021-02-17 10:20:15	5527	Continuous quote driven	N/A	Electronic	0.5527
2021-02-17	#Ripple	11:30:00	1	0.5324	2021-02-17 11:57:36	5324	Continuous quote driven	N/A	Electronic	0.5324
2021-02-17	#Ripple	13:30:00	1							
2021-02-17	#Ripple	15:30:00	1	0.5409	2021-02-17 18:47:58	5409	Continuous quote driven	N/A	Electronic	0.5409
2021-02-17	BCHUSD	09:30:00	1							
2021-02-17	BCHUSD	11:30:00	1							
2021-02-17	BCHUSD	13:30:00	1							
2021-02-17	BCHUSD	15:30:00	1	716.9	2021-02-17 20:10:52	3584.5	Continuous quote driven	N/A	Electronic	716.9
2021-02-17	EURCAD.fx	09:30:00	1	1.53236	2021-02-17 09:44:33	15323.6	Continuous quote driven	N/A	Electronic	1.53236
2021-02-17	EURCAD.fx	11:30:00	1							
2021-02-17	EURCAD.fx	13:30:00	1							
2021-02-17	EURCAD.fx	15:30:00	1							
2021-02-17	EURUSD	09:30:00	1	1.20652	2021-02-17 09:53:23	12065.2	Continuous quote driven	N/A	Electronic	1.20652
2021-02-17	EURUSD	11:30:00	1	1.20564	2021-02-17 11:49:33	12056.4	Continuous quote driven	N/A	Electronic	1.20564
2021-02-17	EURUSD	13:30:00	1	1.20392	2021-02-17 15:00:07	60196	Continuous quote driven	N/A	Electronic	1.20392
2021-02-17	EURUSD	15:30:00	1	1.20339	2021-02-17 16:34:54	12033.9	Continuous quote driven	N/A	Electronic	1.20339

2021-02-17	EURUSD.fx	09:30:00	1	1.20493	84353.6	1.20658	2021-02-17 09:45:01	12065.8	Continuous quote driven	N/A	Electronic	1.20658
2021-02-17	EURUSD.fx	11:30:00	1			1.20632	2021-02-17 11:43:00	12063.2	Continuous quote driven	N/A	Electronic	1.20632
2021-02-17	EURUSD.fx	13:30:00	1									
2021-02-17	EURUSD.fx	15:30:00	1			1.20235	2021-02-17 15:53:37	48094	Continuous quote driven	N/A	Electronic	1.20235
2021-02-17	GBPCHF.fx	09:30:00	1									
2021-02-17	GBPCHF.fx	11:30:00	1									
2021-02-17	GBPCHF.fx	13:30:00	1			1.24384	2021-02-17 13:38:13	12438.4	Continuous quote driven	N/A	Electronic	1.24384
2021-02-17	GBPCHF.fx	15:30:00	1									
2021-02-17	GBPUSD	09:30:00	1									
2021-02-17	GBPUSD	11:30:00	1									
2021-02-17	GBPUSD	13:30:00	1			1.38601	2021-02-17 14:25:50	13860.1	Continuous quote driven	N/A	Electronic	1.38601
2021-02-17	GBPUSD	15:30:00	1	1.38462	27692.4							
2021-02-17	GBPUSD.fx	09:30:00	1	1.38849	41654.7							
2021-02-17	GBPUSD.fx	11:30:00	1	1.38619	41585.7							
2021-02-17	GBPUSD.fx	13:30:00	1	1.38754	27750.8							
2021-02-17	GBPUSD.fx	15:30:00	1			1.38402	2021-02-17 15:45:38	13840.2	Continuous quote driven	N/A	Electronic	1.38402
2021-02-17	USDCHF	09:30:00	1									
2021-02-17	USDCHF	11:30:00	1									
2021-02-17	USDCHF	13:30:00	1									
2021-02-17	USDCHF	15:30:00	1			0.89893	2021-02-17 16:56:03	8989.3	Continuous quote driven	N/A	Electronic	0.89893
2021-02-18	EURGBP.fx	09:30:00	1			0.86609	2021-02-18 11:18:37	8660.9	Continuous quote driven	N/A	Electronic	0.86609
2021-02-18	EURGBP.fx	11:30:00	1									
2021-02-18	EURGBP.fx	13:30:00	1									
2021-02-18	EURGBP.fx	15:30:00	1									
2021-02-18	EURUSD	09:30:00	1			1.20709	2021-02-18 10:00:03	36212.7	Continuous quote driven	N/A	Electronic	1.20709
2021-02-18	EURUSD	11:30:00	1									
2021-02-18	EURUSD	13:30:00	1			1.20855	2021-02-18 13:42:32	24171	Continuous quote driven	N/A	Electronic	1.20855
2021-02-18	EURUSD	15:30:00	1			1.20812	2021-02-18 18:00:01	24162.4	Continuous quote driven	N/A	Electronic	1.20812
2021-02-18	EURUSD.fx	09:30:00	1			1.20702	2021-02-18 11:07:38	24140.4	Continuous quote driven	N/A	Electronic	1.20702
2021-02-18	EURUSD.fx	11:30:00	1									
2021-02-18	EURUSD.fx	13:30:00	1			1.2073	2021-02-18 15:00:03	48292	Continuous quote driven	N/A	Electronic	1.2073
2021-02-18	EURUSD.fx	15:30:00	1			1.20859	2021-02-18 19:07:10	12085.9	Continuous quote driven	N/A	Electronic	1.20859
2021-02-18	GBPUSD	09:30:00	1			1.39234	2021-02-18 10:40:14	13923.4	Continuous quote driven	N/A	Electronic	1.39234
2021-02-18	GBPUSD	11:30:00	1			1.39373	2021-02-18 12:04:34	41811.9	Continuous quote driven	N/A	Electronic	1.39373
2021-02-18	GBPUSD	13:30:00	1									
2021-02-18	GBPUSD	15:30:00	1									
2021-02-18	GBPUSD.fx	09:30:00	1			1.39216	2021-02-18 09:45:04	13921.6	Continuous quote driven	N/A	Electronic	1.39216
2021-02-18	GBPUSD.fx	11:30:00	1			1.39419	2021-02-18 11:33:03	27883.8	Continuous quote driven	N/A	Electronic	1.39419
2021-02-18	GBPUSD.fx	13:30:00	1			1.39801	2021-02-18 13:40:33	13980.1	Continuous quote driven	N/A	Electronic	1.39801
2021-02-18	GBPUSD.fx	15:30:00	1			1.39474	2021-02-18 15:41:37	41842.2	Continuous quote driven	N/A	Electronic	1.39474
2021-02-19	#Bitcoin	09:30:00	1									
2021-02-19	#Bitcoin	11:30:00	1									
2021-02-19	#Bitcoin	13:30:00	1									
2021-02-19	#Bitcoin	15:30:00	1			53652.91	2021-02-19 16:11:02	53652.91	Continuous quote driven	N/A	Electronic	53652.91
2021-02-19	#Ethereum	09:30:00	1									
2021-02-19	#Ethereum	11:30:00	1									
2021-02-19	#Ethereum	13:30:00	1									
2021-02-19	#Ethereum	15:30:00	1			1968.75	2021-02-19 18:49:30	1968.75	Continuous quote driven	N/A	Electronic	1968.75
2021-02-19	#Litecoin	09:30:00	1									
2021-02-19	#Litecoin	11:30:00	1									
2021-02-19	#Litecoin	13:30:00	1									
2021-02-19	#Litecoin	15:30:00	1			237.01	2021-02-19 19:26:59	47402	Continuous quote driven	N/A	Electronic	237.01
2021-02-19	#Ripple	09:30:00	1									
2021-02-19	#Ripple	11:30:00	1									
2021-02-19	#Ripple	13:30:00	1	0.5678	5678							
2021-02-19	#Ripple	15:30:00	1			0.5489	2021-02-19 18:38:24	5489	Continuous quote driven	N/A	Electronic	0.5489
2021-02-19	EURUSD	09:30:00	1			1.21353	2021-02-19 09:42:38	24270.6	Continuous quote driven	N/A	Electronic	1.21353



2021-02-19	EURUSD	11:30:00	1			1.21355	2021-02-19 12:00:02	24271	Continuous quote driven	N/A	Electronic	1.21355
2021-02-19	EURUSD	13:30:00	1			1.21239	2021-02-19 13:37:13	12123.9	Continuous quote driven	N/A	Electronic	1.21239
2021-02-19	EURUSD	15:30:00	1			1.21282	2021-02-19 16:00:05	24256.4	Continuous quote driven	N/A	Electronic	1.21282
2021-02-19	EURUSD.fx	09:30:00	1			1.21372	2021-02-19 09:35:28	12137.2	Continuous quote driven	N/A	Electronic	1.21372
2021-02-19	EURUSD.fx	11:30:00	1			1.21369	2021-02-19 12:15:31	60684.5	Continuous quote driven	N/A	Electronic	1.21369
2021-02-19	EURUSD.fx	13:30:00	1			1.21287	2021-02-19 13:43:50	12128.7	Continuous quote driven	N/A	Electronic	1.21287
2021-02-19	EURUSD.fx	15:30:00	1			1.21333	2021-02-19 15:33:12	12133.3	Continuous quote driven	N/A	Electronic	1.21333
2021-02-19	GBPUSD	09:30:00	1			1.39934	2021-02-19 10:14:04	13993.4	Continuous quote driven	N/A	Electronic	1.39934
2021-02-19	GBPUSD	11:30:00	1			1.40125	2021-02-19 13:01:44	56050	Continuous quote driven	N/A	Electronic	1.40125
2021-02-19	GBPUSD	13:30:00	1									
2021-02-19	GBPUSD	15:30:00	1									
2021-02-19	GBPUSD.fx	09:30:00	1	1.40077	42023.1							
2021-02-19	GBPUSD.fx	11:30:00	1			1.39953	2021-02-19 12:12:27	13995.3	Continuous quote driven	N/A	Electronic	1.39953
2021-02-19	GBPUSD.fx	13:30:00	1	1.40223	42066.9							
2021-02-19	GBPUSD.fx	15:30:00	1	1.40211	112168.4							
2021-02-19	USDCHF	09:30:00	1									
2021-02-19	USDCHF	11:30:00	1									
2021-02-19	USDCHF	13:30:00	1									
2021-02-19	USDCHF	15:30:00	1			0.89539	2021-02-19 16:18:12	8953.9	Continuous quote driven	N/A	Electronic	0.89539
2021-02-20	#Ethereum	09:30:00	1			2007.95	2021-02-20 10:41:40	2007.95	Continuous quote driven	N/A	Electronic	2007.95
2021-02-20	#Ethereum	11:30:00	1									
2021-02-20	#Ethereum	13:30:00	1									
2021-02-20	#Ethereum	15:30:00	1			1987.8	2021-02-20 19:49:41	1987.8	Continuous quote driven	N/A	Electronic	1987.8
2021-02-20	#Litecoin	09:30:00	1									
2021-02-20	#Litecoin	11:30:00	1									
2021-02-20	#Litecoin	13:30:00	1									
2021-02-20	#Litecoin	15:30:00	1			233.28	2021-02-20 16:24:50	46656	Continuous quote driven	N/A	Electronic	233.28
2021-02-20	#Ripple	09:30:00	1									
2021-02-20	#Ripple	11:30:00	1									
2021-02-20	#Ripple	13:30:00	1									
2021-02-20	#Ripple	15:30:00	1			0.5303	2021-02-20 19:49:35	5303	Continuous quote driven	N/A	Electronic	0.5303
2021-02-21	#Ethereum	09:30:00	1			1927.8	2021-02-21 09:42:23	3855.6	Continuous quote driven	N/A	Electronic	1927.8
2021-02-21	#Ethereum	11:30:00	1			1944.35	2021-02-21 12:48:55	3888.7	Continuous quote driven	N/A	Electronic	1944.35
2021-02-21	#Ethereum	13:30:00	1			1955.65	2021-02-21 14:12:43	3911.3	Continuous quote driven	N/A	Electronic	1955.65
2021-02-21	#Ethereum	15:30:00	1									
2021-02-21	#Ripple	09:30:00	1									
2021-02-21	#Ripple	11:30:00	1									
2021-02-21	#Ripple	13:30:00	1			0.5426	2021-02-21 14:35:06	5426	Continuous quote driven	N/A	Electronic	0.5426
2021-02-21	#Ripple	15:30:00	1			0.5203	2021-02-21 21:30:18	5203	Continuous quote driven	N/A	Electronic	0.5203
2021-02-21	EURUSD	09:30:00	1									
2021-02-21	EURUSD	11:30:00	1									
2021-02-21	EURUSD	13:30:00	1									
2021-02-21	EURUSD	15:30:00	1			1.21252	2021-02-21 23:47:12	24250.4	Continuous quote driven	N/A	Electronic	1.21252
2021-02-21	EURUSD.fx	09:30:00	1									
2021-02-21	EURUSD.fx	11:30:00	1									
2021-02-21	EURUSD.fx	13:30:00	1									
2021-02-21	EURUSD.fx	15:30:00	1			1.21205	2021-02-21 23:00:20	12120.5	Continuous quote driven	N/A	Electronic	1.21205
2021-02-21	GBPUSD.fx	09:30:00	1									
2021-02-21	GBPUSD.fx	11:30:00	1									
2021-02-21	GBPUSD.fx	13:30:00	1									
2021-02-21	GBPUSD.fx	15:30:00	1			1.40282	2021-02-21 23:49:42	14028.2	Continuous quote driven	N/A	Electronic	1.40282
2021-02-22	#Bitcoin	09:30:00	1			54748.17	2021-02-22 10:03:55	54748.17	Continuous quote driven	N/A	Electronic	54748.17
2021-02-22	#Bitcoin	11:30:00	1			52617.66	2021-02-22 13:24:12	52617.66	Continuous quote driven	N/A	Electronic	52617.66
2021-02-22	#Bitcoin	13:30:00	1			53834.65	2021-02-22 15:03:22	53834.65	Continuous quote driven	N/A	Electronic	53834.65
2021-02-22	#Bitcoin	15:30:00	1									
2021-02-22	EURUSD	09:30:00	1			1.2114	2021-02-22 09:37:12	24228	Continuous quote driven	N/A	Electronic	1.2114
2021-02-22	EURUSD	11:30:00	1			1.21362	2021-02-22 12:00:03	24272.4	Continuous quote driven	N/A	Electronic	1.21362

2021-02-22	EURUSD	13:30:00	1			1.21412	2021-02-22 13:36:00	24282.4	Continuous quote driven	N/A	Electronic	1.21412
2021-02-22	EURUSD	15:30:00	1			1.21519	2021-02-22 16:59:40	24303.8	Continuous quote driven	N/A	Electronic	1.21519
2021-02-22	EURUSD.fx	09:30:00	1			1.21053	2021-02-22 09:52:46	12105.3	Continuous quote driven	N/A	Electronic	1.21053
2021-02-22	EURUSD.fx	11:30:00	1			1.21337	2021-02-22 12:06:56	12133.7	Continuous quote driven	N/A	Electronic	1.21337
2021-02-22	EURUSD.fx	13:30:00	1			1.21485	2021-02-22 13:43:32	60742.5	Continuous quote driven	N/A	Electronic	1.21485
2021-02-22	EURUSD.fx	15:30:00	1			1.21359	2021-02-22 15:57:31	48543.6	Continuous quote driven	N/A	Electronic	1.21359
2021-02-22	GBPAUD.fx	09:30:00	1	1.78135	17813.5							
2021-02-22	GBPAUD.fx	11:30:00	1			1.77819	2021-02-22 11:57:52	17781.9	Continuous quote driven	N/A	Electronic	1.77819
2021-02-22	GBPAUD.fx	13:30:00	1									
2021-02-22	GBPAUD.fx	15:30:00	1									
2021-02-22	GBPUSD	09:30:00	1			1.403	2021-02-22 11:11:31	42090	Continuous quote driven	N/A	Electronic	1.403
2021-02-22	GBPUSD	11:30:00	1									
2021-02-22	GBPUSD	13:30:00	1			1.4065	2021-02-22 15:12:46	42195	Continuous quote driven	N/A	Electronic	1.4065
2021-02-22	GBPUSD	15:30:00	1									
2021-02-22	GBPUSD.fx	09:30:00	1			1.40143	2021-02-22 09:51:04	14014.3	Continuous quote driven	N/A	Electronic	1.40143
2021-02-22	GBPUSD.fx	11:30:00	1			1.4028	2021-02-22 11:54:51	14028	Continuous quote driven	N/A	Electronic	1.4028
2021-02-22	GBPUSD.fx	13:30:00	1			1.40353	2021-02-22 14:05:11	28070.6	Continuous quote driven	N/A	Electronic	1.40353
2021-02-22	GBPUSD.fx	15:30:00	1			1.40476	2021-02-22 15:58:15	14047.6	Continuous quote driven	N/A	Electronic	1.40476
2021-02-22	USDCHF	09:30:00	1									
2021-02-22	USDCHF	11:30:00	1									
2021-02-22	USDCHF	13:30:00	1			0.8953	2021-02-22 14:55:09	8953	Continuous quote driven	N/A	Electronic	0.8953
2021-02-22	USDCHF	15:30:00	1			0.89646	2021-02-22 16:07:51	8964.6	Continuous quote driven	N/A	Electronic	0.89646
2021-02-23	#Bitcoin	09:30:00	1									
2021-02-23	#Bitcoin	11:30:00	1			48753.9	2021-02-23 12:52:35	97507.8	Continuous quote driven	N/A	Electronic	48753.9
2021-02-23	#Bitcoin	13:30:00	1									
2021-02-23	#Bitcoin	15:30:00	1			47854.4	2021-02-23 16:23:45	47854.4	Continuous quote driven	N/A	Electronic	47854.4
2021-02-23	#Ethereum	09:30:00	1									
2021-02-23	#Ethereum	11:30:00	1									
2021-02-23	#Ethereum	13:30:00	1			1481.5	2021-02-23 14:51:12	1481.5	Continuous quote driven	N/A	Electronic	1481.5
2021-02-23	#Ethereum	15:30:00	1									
2021-02-23	AUDCHF.fx	09:30:00	1			0.71062	2021-02-23 10:38:21	7106.2	Continuous quote driven	N/A	Electronic	0.71062
2021-02-23	AUDCHF.fx	11:30:00	1			0.71169	2021-02-23 11:55:01	7116.9	Continuous quote driven	N/A	Electronic	0.71169
2021-02-23	AUDCHF.fx	13:30:00	1									
2021-02-23	AUDCHF.fx	15:30:00	1									
2021-02-23	EURGBP.fx	09:30:00	1			0.86238	2021-02-23 11:03:15	8623.8	Continuous quote driven	N/A	Electronic	0.86238
2021-02-23	EURGBP.fx	11:30:00	1									
2021-02-23	EURGBP.fx	13:30:00	1			0.86189	2021-02-23 15:29:54	8618.9	Continuous quote driven	N/A	Electronic	0.86189
2021-02-23	EURGBP.fx	15:30:00	1									
2021-02-23	EURNZD.fx	09:30:00	1									
2021-02-23	EURNZD.fx	11:30:00	1			1.65793	2021-02-23 12:03:26	16579.3	Continuous quote driven	N/A	Electronic	1.65793
2021-02-23	EURNZD.fx	13:30:00	1									
2021-02-23	EURNZD.fx	15:30:00	1									
2021-02-23	EURUSD	09:30:00	1			1.21463	2021-02-23 09:55:59	24292.6	Continuous quote driven	N/A	Electronic	1.21463
2021-02-23	EURUSD	11:30:00	1			1.21393	2021-02-23 12:56:58	24278.6	Continuous quote driven	N/A	Electronic	1.21393
2021-02-23	EURUSD	13:30:00	1			1.21351	2021-02-23 14:50:05	24270.2	Continuous quote driven	N/A	Electronic	1.21351
2021-02-23	EURUSD	15:30:00	1			1.21578	2021-02-23 16:06:31	24315.6	Continuous quote driven	N/A	Electronic	1.21578
2021-02-23	EURUSD.fx	09:30:00	1									
2021-02-23	EURUSD.fx	11:30:00	1									
2021-02-23	EURUSD.fx	13:30:00	1			1.21478	2021-02-23 13:43:37	12147.8	Continuous quote driven	N/A	Electronic	1.21478
2021-02-23	EURUSD.fx	15:30:00	1									
2021-02-23	GBPCHF.fx	09:30:00	1			1.26795	2021-02-23 10:37:51	25359	Continuous quote driven	N/A	Electronic	1.26795
2021-02-23	GBPCHF.fx	11:30:00	1									
2021-02-23	GBPCHF.fx	13:30:00	1									
2021-02-23	GBPCHF.fx	15:30:00	1									
2021-02-23	GBPUSD.fx	09:30:00	1									
2021-02-23	GBPUSD.fx	11:30:00	1			1.40794	2021-02-23 13:00:00	42238.2	Continuous quote driven	N/A	Electronic	1.40794
2021-02-23	GBPUSD.fx	13:30:00	1									

2021-02-23	GBPUSD.fx	15:30:00	1	1.41053	14105.3								
2021-02-23	USDCHF	09:30:00	1										
2021-02-23	USDCHF	11:30:00	1			0.90014	2021-02-23 11:42:38	9001.4	Continuous quote driven	N/A	Electronic	0.90014	
2021-02-23	USDCHF	13:30:00	1			0.90083	2021-02-23 14:55:07	18016.6	Continuous quote driven	N/A	Electronic	0.90083	
2021-02-23	USDCHF	15:30:00	1										
2021-02-24	#Bitcoin	09:30:00	1			50872.9	2021-02-24 09:54:49	50872.9	Continuous quote driven	N/A	Electronic	50872.9	
2021-02-24	#Bitcoin	11:30:00	1										
2021-02-24	#Bitcoin	13:30:00	1										
2021-02-24	#Bitcoin	15:30:00	1										
2021-02-24	#Ethereum	09:30:00	1										
2021-02-24	#Ethereum	11:30:00	1										
2021-02-24	#Ethereum	13:30:00	1										
2021-02-24	#Ethereum	15:30:00	1			1569.95	2021-02-24 21:17:47	1569.95	Continuous quote driven	N/A	Electronic	1569.95	
2021-02-24	#Litecoin	09:30:00	1										
2021-02-24	#Litecoin	11:30:00	1			188.37	2021-02-24 12:22:20	94185	Continuous quote driven	N/A	Electronic	188.37	
2021-02-24	#Litecoin	13:30:00	1										
2021-02-24	#Litecoin	15:30:00	1										
2021-02-24	AUDCHF.fx	09:30:00	1										
2021-02-24	AUDCHF.fx	11:30:00	1										
2021-02-24	AUDCHF.fx	13:30:00	1										
2021-02-24	AUDCHF.fx	15:30:00	1			0.7223	2021-02-24 20:58:30	7223	Continuous quote driven	N/A	Electronic	0.7223	
2021-02-24	EURUSD	09:30:00	1			1.21502	2021-02-24 10:28:49	24300.4	Continuous quote driven	N/A	Electronic	1.21502	
2021-02-24	EURUSD	11:30:00	1			1.21632	2021-02-24 12:00:05	24326.4	Continuous quote driven	N/A	Electronic	1.21632	
2021-02-24	EURUSD	13:30:00	1			1.2131	2021-02-24 14:00:02	24262	Continuous quote driven	N/A	Electronic	1.2131	
2021-02-24	EURUSD	15:30:00	1			1.21198	2021-02-24 16:00:07	24239.6	Continuous quote driven	N/A	Electronic	1.21198	
2021-02-24	EURUSD.fx	09:30:00	1			1.2155	2021-02-24 10:18:48	12155	Continuous quote driven	N/A	Electronic	1.2155	
2021-02-24	EURUSD.fx	11:30:00	1			1.21669	2021-02-24 12:04:23	12166.9	Continuous quote driven	N/A	Electronic	1.21669	
2021-02-24	EURUSD.fx	13:30:00	1										
2021-02-24	EURUSD.fx	15:30:00	1										
2021-02-24	GBPUSD.fx	09:30:00	1			1.41634	2021-02-24 09:47:48	14163.4	Continuous quote driven	N/A	Electronic	1.41634	
2021-02-24	GBPUSD.fx	11:30:00	1			1.41383	2021-02-24 11:52:43	28276.6	Continuous quote driven	N/A	Electronic	1.41383	
2021-02-24	GBPUSD.fx	13:30:00	1			1.41125	2021-02-24 14:05:42	42337.5	Continuous quote driven	N/A	Electronic	1.41125	
2021-02-24	GBPUSD.fx	15:30:00	1			1.41366	2021-02-24 21:03:41	14136.6	Continuous quote driven	N/A	Electronic	1.41366	
2021-02-25	#Bitcoin	09:30:00	1										
2021-02-25	#Bitcoin	11:30:00	1			51217.41	2021-02-25 12:57:21	102434.82	Continuous quote driven	N/A	Electronic	51217.41	
2021-02-25	#Bitcoin	13:30:00	1										
2021-02-25	#Bitcoin	15:30:00	1			48676.26	2021-02-25 22:28:36	97352.52	Continuous quote driven	N/A	Electronic	48676.26	
2021-02-25	#Ethereum	09:30:00	1										
2021-02-25	#Ethereum	11:30:00	1	1618.5	48555								
2021-02-25	#Ethereum	13:30:00	1										
2021-02-25	#Ethereum	15:30:00	1			1622	2021-02-25 15:36:00	48660	Continuous quote driven	N/A	Electronic	1622	
2021-02-25	#Litecoin	09:30:00	1										
2021-02-25	#Litecoin	11:30:00	1										
2021-02-25	#Litecoin	13:30:00	1			202.31	2021-02-25 13:43:10	60693	Continuous quote driven	N/A	Electronic	202.31	
2021-02-25	#Litecoin	15:30:00	1										
2021-02-25	AUDCHF.fx	09:30:00	1										
2021-02-25	AUDCHF.fx	11:30:00	1										
2021-02-25	AUDCHF.fx	13:30:00	1			0.7229	2021-02-25 14:00:06	7229	Continuous quote driven	N/A	Electronic	0.7229	
2021-02-25	AUDCHF.fx	15:30:00	1										
2021-02-25	AUDUSD.fx	09:30:00	1										
2021-02-25	AUDUSD.fx	11:30:00	1										
2021-02-25	AUDUSD.fx	13:30:00	1			0.7973	2021-02-25 14:00:08	7973	Continuous quote driven	N/A	Electronic	0.7973	
2021-02-25	AUDUSD.fx	15:30:00	1										
2021-02-25	EURAUD.fx	09:30:00	1										
2021-02-25	EURAUD.fx	11:30:00	1										
2021-02-25	EURAUD.fx	13:30:00	1			1.53009	2021-02-25 13:46:41	15300.9	Continuous quote driven	N/A	Electronic	1.53009	
2021-02-25	EURAUD.fx	15:30:00	1										

2021-02-25	EURCAD.fx	09:30:00	1							
2021-02-25	EURCAD.fx	11:30:00	1							
2021-02-25	EURCAD.fx	13:30:00	1	1.52509	2021-02-25 13:45:35	15250.9	Continuous quote driven	N/A	Electronic	1.52509
2021-02-25	EURCAD.fx	15:30:00	1							
2021-02-25	EURGBP.fx	09:30:00	1							
2021-02-25	EURGBP.fx	11:30:00	1							
2021-02-25	EURGBP.fx	13:30:00	1							
2021-02-25	EURGBP.fx	15:30:00	1	0.86609	2021-02-25 16:37:49	8660.9	Continuous quote driven	N/A	Electronic	0.86609
2021-02-25	EURNZD.fx	09:30:00	1							
2021-02-25	EURNZD.fx	11:30:00	1							
2021-02-25	EURNZD.fx	13:30:00	1	1.64287	2021-02-25 14:00:09	16428.7	Continuous quote driven	N/A	Electronic	1.64287
2021-02-25	EURNZD.fx	15:30:00	1	1.64934	2021-02-25 17:36:15	16493.4	Continuous quote driven	N/A	Electronic	1.64934
2021-02-25	EURUSD	09:30:00	1	1.22108	2021-02-25 09:34:36	12210.8	Continuous quote driven	N/A	Electronic	1.22108
2021-02-25	EURUSD	11:30:00	1	1.22291	2021-02-25 12:00:01	24458.2	Continuous quote driven	N/A	Electronic	1.22291
2021-02-25	EURUSD	13:30:00	1	1.222	2021-02-25 13:32:49	24440	Continuous quote driven	N/A	Electronic	1.222
2021-02-25	EURUSD	15:30:00	1	1.22229	2021-02-25 16:00:01	36668.7	Continuous quote driven	N/A	Electronic	1.22229
2021-02-25	EURUSD.fx	09:30:00	1	1.22294	2021-02-25 10:25:00	24458.8	Continuous quote driven	N/A	Electronic	1.22294
2021-02-25	EURUSD.fx	11:30:00	1							
2021-02-25	EURUSD.fx	13:30:00	1							
2021-02-25	EURUSD.fx	15:30:00	1	1.22136	2021-02-25 18:00:01	36640.8	Continuous quote driven	N/A	Electronic	1.22136
2021-02-25	GBPUSD.fx	09:30:00	1	1.41574	2021-02-25 09:47:24	42472.2	Continuous quote driven	N/A	Electronic	1.41574
2021-02-25	GBPUSD.fx	11:30:00	1							
2021-02-25	GBPUSD.fx	13:30:00	1							
2021-02-25	GBPUSD.fx	15:30:00	1	1.41198	2021-02-25 16:32:39	28239.6	Continuous quote driven	N/A	Electronic	1.41198
2021-02-25	NZDUSD.fx	09:30:00	1	0.74557	2021-02-25 11:06:30	7455.7	Continuous quote driven	N/A	Electronic	0.74557
2021-02-25	NZDUSD.fx	11:30:00	1							
2021-02-25	NZDUSD.fx	13:30:00	1							
2021-02-25	NZDUSD.fx	15:30:00	1							
2021-02-26	#Ethereum	09:30:00	1	1475.55	2021-02-26 09:53:30	4426.65	Continuous quote driven	N/A	Electronic	1475.55
2021-02-26	#Ethereum	11:30:00	1	1449.5	2021-02-26 11:42:46	4348.5	Continuous quote driven	N/A	Electronic	1449.5
2021-02-26	#Ethereum	13:30:00	1							
2021-02-26	#Ethereum	15:30:00	1	1498.2	2021-02-26 19:13:23	5992.8	Continuous quote driven	N/A	Electronic	1498.2
2021-02-26	EURCAD.fx	09:30:00	1							
2021-02-26	EURCAD.fx	11:30:00	1	1.53319	2021-02-26 13:08:07	15331.9	Continuous quote driven	N/A	Electronic	1.53319
2021-02-26	EURCAD.fx	13:30:00	1	1.53119	2021-02-26 13:56:19	15311.9	Continuous quote driven	N/A	Electronic	1.53119
2021-02-26	EURCAD.fx	15:30:00	1							
2021-02-26	EURNZD.fx	09:30:00	1							
2021-02-26	EURNZD.fx	11:30:00	1	1.6673	2021-02-26 11:44:28	16673	Continuous quote driven	N/A	Electronic	1.6673
2021-02-26	EURNZD.fx	13:30:00	1							
2021-02-26	EURNZD.fx	15:30:00	1	1.66585	2021-02-26 15:55:12	16658.5	Continuous quote driven	N/A	Electronic	1.66585
2021-02-26	EURUSD	09:30:00	1	1.21258	2021-02-26 09:51:23	24251.6	Continuous quote driven	N/A	Electronic	1.21258
2021-02-26	EURUSD	11:30:00	1	1.21046	2021-02-26 12:00:01	24209.2	Continuous quote driven	N/A	Electronic	1.21046
2021-02-26	EURUSD	13:30:00	1	1.21202	2021-02-26 13:49:33	24240.4	Continuous quote driven	N/A	Electronic	1.21202
2021-02-26	EURUSD	15:30:00	1	1.20996	2021-02-26 16:21:03	24199.2	Continuous quote driven	N/A	Electronic	1.20996
2021-02-26	EURUSD.fx	09:30:00	1	1.21066	2021-02-26 11:20:20	12106.6	Continuous quote driven	N/A	Electronic	1.21066
2021-02-26	EURUSD.fx	11:30:00	1	1.2108	2021-02-26 12:00:02	12108	Continuous quote driven	N/A	Electronic	1.2108
2021-02-26	EURUSD.fx	13:30:00	1							
2021-02-26	EURUSD.fx	15:30:00	1							
2021-02-26	GBPNZD.fx	09:30:00	1	1.90984	2021-02-26 11:06:53	19098.4	Continuous quote driven	N/A	Electronic	1.90984
2021-02-26	GBPNZD.fx	11:30:00	1							
2021-02-26	GBPNZD.fx	13:30:00	1							
2021-02-26	GBPNZD.fx	15:30:00	1							
2021-02-26	GBPUSD.fx	09:30:00	1	1.38991	2021-02-26 10:52:25	13899.1	Continuous quote driven	N/A	Electronic	1.38991
2021-02-26	GBPUSD.fx	11:30:00	1							
2021-02-26	GBPUSD.fx	13:30:00	1	1.39324	2021-02-26 15:18:08	41797.2	Continuous quote driven	N/A	Electronic	1.39324
2021-02-26	GBPUSD.fx	15:30:00	1							
2021-02-27	#Ethereum	09:30:00	1	1459	2021-02-27 09:44:45	5836	Continuous quote driven	N/A	Electronic	1459

2021-02-27	#Ethereum	11:30:00	1								
2021-02-27	#Ethereum	13:30:00	1		1464.95	2021-02-27 14:43:06	5859.8	Continuous quote driven	N/A	Electronic	1464.95
2021-02-27	#Ethereum	15:30:00	1		1509.75	2021-02-27 19:15:45	7548.75	Continuous quote driven	N/A	Electronic	1509.75
2021-02-28	#Bitcoin	09:30:00	1								
2021-02-28	#Bitcoin	11:30:00	1								
2021-02-28	#Bitcoin	13:30:00	1								
2021-02-28	#Bitcoin	15:30:00	1		43770.9	2021-02-28 16:38:06	87541.8	Continuous quote driven	N/A	Electronic	43770.9
2021-02-28	EURNZD.fx	09:30:00	1								
2021-02-28	EURNZD.fx	11:30:00	1								
2021-02-28	EURNZD.fx	13:30:00	1								
2021-02-28	EURNZD.fx	15:30:00	1		1.6628	2021-02-28 23:41:36	16628	Continuous quote driven	N/A	Electronic	1.6628
2021-03-01	#Bitcoin	09:30:00	1								
2021-03-01	#Bitcoin	11:30:00	1		48012.4	2021-03-01 11:47:23	96024.8	Continuous quote driven	N/A	Electronic	48012.4
2021-03-01	#Bitcoin	13:30:00	1								
2021-03-01	#Bitcoin	15:30:00	1								
2021-03-01	AUDCHF.fx	09:30:00	1								
2021-03-01	AUDCHF.fx	11:30:00	1								
2021-03-01	AUDCHF.fx	13:30:00	1		0.70936	2021-03-01 14:44:56	7093.6	Continuous quote driven	N/A	Electronic	0.70936
2021-03-01	AUDCHF.fx	15:30:00	1		0.71191	2021-03-01 19:33:28	7119.1	Continuous quote driven	N/A	Electronic	0.71191
2021-03-01	EURAUD.fx	09:30:00	1								
2021-03-01	EURAUD.fx	11:30:00	1	1.55843			15584.3				
2021-03-01	EURAUD.fx	13:30:00	1								
2021-03-01	EURAUD.fx	15:30:00	1								
2021-03-01	EURGBP.fx	09:30:00	1		0.86292	2021-03-01 10:36:27	8629.2	Continuous quote driven	N/A	Electronic	0.86292
2021-03-01	EURGBP.fx	11:30:00	1								
2021-03-01	EURGBP.fx	13:30:00	1								
2021-03-01	EURGBP.fx	15:30:00	1								
2021-03-01	EURUSD	09:30:00	1		1.20384	2021-03-01 10:00:02	60192	Continuous quote driven	N/A	Electronic	1.20384
2021-03-01	EURUSD	11:30:00	1								
2021-03-01	EURUSD	13:30:00	1		1.20367	2021-03-01 15:09:50	24073.4	Continuous quote driven	N/A	Electronic	1.20367
2021-03-01	EURUSD	15:30:00	1		1.20474	2021-03-01 16:00:02	24094.8	Continuous quote driven	N/A	Electronic	1.20474
2021-03-01	GBPCHF.fx	09:30:00	1		1.27666	2021-03-01 11:14:32	12766.6	Continuous quote driven	N/A	Electronic	1.27666
2021-03-01	GBPCHF.fx	11:30:00	1								
2021-03-01	GBPCHF.fx	13:30:00	1								
2021-03-01	GBPCHF.fx	15:30:00	1								
2021-03-02	#AAPL	09:30:00	1								
2021-03-02	#AAPL	11:30:00	1								
2021-03-02	#AAPL	13:30:00	1		126.94	2021-03-02 14:43:51	63470	Continuous quote driven	N/A	Electronic	126.94
2021-03-02	#AAPL	15:30:00	1								
2021-03-02	#CL.f	09:30:00	1		60.537	2021-03-02 10:35:01	60537	Continuous quote driven	N/A	Electronic	60.537
2021-03-02	#CL.f	11:30:00	1								
2021-03-02	#CL.f	13:30:00	1		60.392	2021-03-02 14:44:13	60392	Continuous quote driven	N/A	Electronic	60.392
2021-03-02	#CL.f	15:30:00	1		60.253	2021-03-02 19:08:19	60253	Continuous quote driven	N/A	Electronic	60.253
2021-03-02	#Ethereum	09:30:00	1								
2021-03-02	#Ethereum	11:30:00	1								
2021-03-02	#Ethereum	13:30:00	1								
2021-03-02	#Ethereum	15:30:00	1		1509.15	2021-03-02 18:01:20	30183	Continuous quote driven	N/A	Electronic	1509.15
2021-03-02	AUDCHF.fx	09:30:00	1		0.71355	2021-03-02 10:28:02	7135.5	Continuous quote driven	N/A	Electronic	0.71355
2021-03-02	AUDCHF.fx	11:30:00	1		0.71522	2021-03-02 11:40:12	7152.2	Continuous quote driven	N/A	Electronic	0.71522
2021-03-02	AUDCHF.fx	13:30:00	1								
2021-03-02	AUDCHF.fx	15:30:00	1								
2021-03-02	AUDUSD.fx	09:30:00	1								
2021-03-02	AUDUSD.fx	11:30:00	1								
2021-03-02	AUDUSD.fx	13:30:00	1		0.77949	2021-03-02 14:10:24	7794.9	Continuous quote driven	N/A	Electronic	0.77949
2021-03-02	AUDUSD.fx	15:30:00	1								
2021-03-02	EURUSD	09:30:00	1		1.20209	2021-03-02 11:00:01	24041.8	Continuous quote driven	N/A	Electronic	1.20209
2021-03-02	EURUSD	11:30:00	1								

2021-03-02	EURUSD	13:30:00	1	1.20398	2021-03-02 15:00:05	36119.4	Continuous quote driven	N/A	Electronic	1.20398
2021-03-02	EURUSD	15:30:00	1	1.20588	2021-03-02 16:00:05	36176.4	Continuous quote driven	N/A	Electronic	1.20588
2021-03-02	SILVER	09:30:00	1							
2021-03-02	SILVER	11:30:00	1							
2021-03-02	SILVER	13:30:00	1	26.95	2021-03-02 13:54:45	40425	Continuous quote driven	N/A	Electronic	26.95
2021-03-02	SILVER	15:30:00	1							
2021-03-03	#Bitcoin	09:30:00	1	51551.9	2021-03-03 09:57:39	103103.8	Continuous quote driven	N/A	Electronic	51551.9
2021-03-03	#Bitcoin	11:30:00	1							
2021-03-03	#Bitcoin	13:30:00	1	51080.26	2021-03-03 14:13:12	102160.52	Continuous quote driven	N/A	Electronic	51080.26
2021-03-03	#Bitcoin	15:30:00	1							
2021-03-03	AUDCHF.fx	09:30:00	1							
2021-03-03	AUDCHF.fx	11:30:00	1							
2021-03-03	AUDCHF.fx	13:30:00	1	0.71474	2021-03-03 13:46:19	7147.4	Continuous quote driven	N/A	Electronic	0.71474
2021-03-03	AUDCHF.fx	15:30:00	1							
2021-03-03	AUDUSD.fx	09:30:00	1							
2021-03-03	AUDUSD.fx	11:30:00	1	0.78133	2021-03-03 11:53:58	7813.3	Continuous quote driven	N/A	Electronic	0.78133
2021-03-03	AUDUSD.fx	13:30:00	1	0.77834	2021-03-03 13:44:32	7783.4	Continuous quote driven	N/A	Electronic	0.77834
2021-03-03	AUDUSD.fx	15:30:00	1	0.77919	2021-03-03 19:16:02	7791.9	Continuous quote driven	N/A	Electronic	0.77919
2021-03-03	EURUSD	09:30:00	1	1.20979	2021-03-03 09:36:06	24195.8	Continuous quote driven	N/A	Electronic	1.20979
2021-03-03	EURUSD	11:30:00	1	1.20621	2021-03-03 11:49:55	24124.2	Continuous quote driven	N/A	Electronic	1.20621
2021-03-03	EURUSD	13:30:00	1	1.20521	2021-03-03 14:00:02	24104.2	Continuous quote driven	N/A	Electronic	1.20521
2021-03-03	EURUSD	15:30:00	1	1.20704	2021-03-03 16:00:05	24140.8	Continuous quote driven	N/A	Electronic	1.20704
2021-03-03	USDCAD.fx	09:30:00	1							
2021-03-03	USDCAD.fx	11:30:00	1							
2021-03-03	USDCAD.fx	13:30:00	1							
2021-03-03	USDCAD.fx	15:30:00	1	1.26307	2021-03-03 20:07:46	12630.7	Continuous quote driven	N/A	Electronic	1.26307
2021-03-04	EURCAD.fx	09:30:00	1							
2021-03-04	EURCAD.fx	11:30:00	1							
2021-03-04	EURCAD.fx	13:30:00	1	1.51954	2021-03-04 14:34:00	15195.4	Continuous quote driven	N/A	Electronic	1.51954
2021-03-04	EURCAD.fx	15:30:00	1							
2021-03-04	EURUSD	09:30:00	1	1.20299	2021-03-04 10:00:03	24059.8	Continuous quote driven	N/A	Electronic	1.20299
2021-03-04	EURUSD	11:30:00	1							
2021-03-04	EURUSD	13:30:00	1	1.20249	2021-03-04 15:19:11	24049.8	Continuous quote driven	N/A	Electronic	1.20249
2021-03-04	EURUSD	15:30:00	1	1.20279	2021-03-04 15:53:37	12027.9	Continuous quote driven	N/A	Electronic	1.20279
2021-03-04	EURUSD.fx	09:30:00	1	1.20422	2021-03-04 10:32:30	60211	Continuous quote driven	N/A	Electronic	1.20422
2021-03-04	EURUSD.fx	11:30:00	1	1.20299	2021-03-04 12:41:43	84209.3	Continuous quote driven	N/A	Electronic	1.20299
2021-03-04	EURUSD.fx	13:30:00	1	1.20387	2021-03-04 13:33:02	60193.5	Continuous quote driven	N/A	Electronic	1.20387
2021-03-04	EURUSD.fx	15:30:00	1	1.204	2021-03-04 16:00:26	12040	Continuous quote driven	N/A	Electronic	1.204
2021-03-04	GBPCHF.fx	09:30:00	1							
2021-03-04	GBPCHF.fx	11:30:00	1							
2021-03-04	GBPCHF.fx	13:30:00	1							
2021-03-04	GBPCHF.fx	15:30:00	1	1.29569	2021-03-04 16:41:02	12956.9	Continuous quote driven	N/A	Electronic	1.29569
2021-03-04	GBPUSD.fx	09:30:00	1	1.39358	2021-03-04 10:33:11	13935.8	Continuous quote driven	N/A	Electronic	1.39358
2021-03-04	GBPUSD.fx	11:30:00	1							
2021-03-04	GBPUSD.fx	13:30:00	1	1.39579	2021-03-04 13:40:57	69789.5	Continuous quote driven	N/A	Electronic	1.39579
2021-03-04	GBPUSD.fx	15:30:00	1	1.39843	2021-03-04 15:38:10	13984.3	Continuous quote driven	N/A	Electronic	1.39843
2021-03-04	SILVER	09:30:00	1							
2021-03-04	SILVER	11:30:00	1							
2021-03-04	SILVER	13:30:00	1							
2021-03-04	SILVER	15:30:00	1	24.68	2021-03-04 18:57:52	37020	Continuous quote driven	N/A	Electronic	24.68
2021-03-05	#Bitcoin	09:30:00	1							
2021-03-05	#Bitcoin	11:30:00	1							
2021-03-05	#Bitcoin	13:30:00	1	48182.65	2021-03-05 14:11:34	48182.65	Continuous quote driven	N/A	Electronic	48182.65
2021-03-05	#Bitcoin	15:30:00	1							
2021-03-05	EURCAD.fx	09:30:00	1	1.51696	2021-03-05 11:25:00	15169.6	Continuous quote driven	N/A	Electronic	1.51696
2021-03-05	EURCAD.fx	11:30:00	1							
2021-03-05	EURCAD.fx	13:30:00	1	1.51423	2021-03-05 13:38:01	15142.3	Continuous quote driven	N/A	Electronic	1.51423

2021-03-05	EURCAD.fx	15:30:00	1							
2021-03-05	EURGBP.fx	09:30:00	1	0.86413	2021-03-05 11:26:37	8641.3	Continuous quote driven	N/A	Electronic	0.86413
2021-03-05	EURGBP.fx	11:30:00	1							
2021-03-05	EURGBP.fx	13:30:00	1	0.86267	2021-03-05 13:45:20	8626.7	Continuous quote driven	N/A	Electronic	0.86267
2021-03-05	EURGBP.fx	15:30:00	1							
2021-03-05	EURUSD	09:30:00	1	1.19273	2021-03-05 10:00:00	83491.1	Continuous quote driven	N/A	Electronic	1.19273
2021-03-05	EURUSD	11:30:00	1							
2021-03-05	EURUSD	13:30:00	1							
2021-03-05	EURUSD	15:30:00	1	1.19057	2021-03-05 16:01:04	11905.7	Continuous quote driven	N/A	Electronic	1.19057
2021-03-05	EURUSD.fx	09:30:00	1	1.19227	2021-03-05 09:32:12	11922.7	Continuous quote driven	N/A	Electronic	1.19227
2021-03-05	EURUSD.fx	11:30:00	1	1.19302	2021-03-05 12:53:07	11930.2	Continuous quote driven	N/A	Electronic	1.19302
2021-03-05	EURUSD.fx	13:30:00	1							
2021-03-05	EURUSD.fx	15:30:00	1	1.19142	2021-03-05 19:32:08	23828.4	Continuous quote driven	N/A	Electronic	1.19142
2021-03-05	GBPUSD	09:30:00	1							
2021-03-05	GBPUSD	11:30:00	1							
2021-03-05	GBPUSD	13:30:00	1	1.38057	2021-03-05 13:40:04	27611.4	Continuous quote driven	N/A	Electronic	1.38057
2021-03-05	GBPUSD	15:30:00	1							
2021-03-05	GBPUSD.fx	09:30:00	1	1.38067	2021-03-05 10:27:12	13806.7	Continuous quote driven	N/A	Electronic	1.38067
2021-03-05	GBPUSD.fx	11:30:00	1	1.38275	2021-03-05 12:23:29	13827.5	Continuous quote driven	N/A	Electronic	1.38275
2021-03-05	GBPUSD.fx	13:30:00	1	1.38062	2021-03-05 13:38:52	13806.2	Continuous quote driven	N/A	Electronic	1.38062
2021-03-05	GBPUSD.fx	15:30:00	1	1.38091	2021-03-05 15:46:55	13809.1	Continuous quote driven	N/A	Electronic	1.38091
2021-03-05	USDCAD.fx	09:30:00	1							
2021-03-05	USDCAD.fx	11:30:00	1							
2021-03-05	USDCAD.fx	13:30:00	1	1.27344	2021-03-05 13:34:23	12734.4	Continuous quote driven	N/A	Electronic	1.27344
2021-03-05	USDCAD.fx	15:30:00	1							
2021-03-05	USDCHF.fx	09:30:00	1							
2021-03-05	USDCHF.fx	11:30:00	1							
2021-03-05	USDCHF.fx	13:30:00	1	0.93045	2021-03-05 15:03:46	9304.5	Continuous quote driven	N/A	Electronic	0.93045
2021-03-05	USDCHF.fx	15:30:00	1							
2021-03-07	EURUSD	09:30:00	1							
2021-03-07	EURUSD	11:30:00	1							
2021-03-07	EURUSD	13:30:00	1							
2021-03-07	EURUSD	15:30:00	1	1.19206	2021-03-07 22:00:36	35761.8	Continuous quote driven	N/A	Electronic	1.19206
2021-03-07	GBPUSD.fx	09:30:00	1							
2021-03-07	GBPUSD.fx	11:30:00	1							
2021-03-07	GBPUSD.fx	13:30:00	1							
2021-03-07	GBPUSD.fx	15:30:00	1	1.38311	2021-03-07 22:15:33	13831.1	Continuous quote driven	N/A	Electronic	1.38311
2021-03-08	#CL.f	09:30:00	1							
2021-03-08	#CL.f	11:30:00	1							
2021-03-08	#CL.f	13:30:00	1							
2021-03-08	#CL.f	15:30:00	1	64.486	2021-03-08 20:18:47	64486	Continuous quote driven	N/A	Electronic	64.486
2021-03-08	EURCAD.fx	09:30:00	1							
2021-03-08	EURCAD.fx	11:30:00	1							
2021-03-08	EURCAD.fx	13:30:00	1							
2021-03-08	EURCAD.fx	15:30:00	1	1.4998	2021-03-08 18:02:48	14998	Continuous quote driven	N/A	Electronic	1.4998
2021-03-08	EURUSD	09:30:00	1	1.18786	2021-03-08 11:26:34	11878.6	Continuous quote driven	N/A	Electronic	1.18786
2021-03-08	EURUSD	11:30:00	1	1.18655	2021-03-08 12:22:19	11865.5	Continuous quote driven	N/A	Electronic	1.18655
2021-03-08	EURUSD	13:30:00	1	1.18684	2021-03-08 14:00:07	23736.8	Continuous quote driven	N/A	Electronic	1.18684
2021-03-08	EURUSD	15:30:00	1	1.18747	2021-03-08 15:37:26	23749.4	Continuous quote driven	N/A	Electronic	1.18747
2021-03-08	EURUSD.fx	09:30:00	1							
2021-03-08	EURUSD.fx	11:30:00	1	1.18689	2021-03-08 11:53:09	11868.9	Continuous quote driven	N/A	Electronic	1.18689
2021-03-08	EURUSD.fx	13:30:00	1	1.18828	2021-03-08 14:43:52	59414	Continuous quote driven	N/A	Electronic	1.18828
2021-03-08	EURUSD.fx	15:30:00	1	1.18543	2021-03-08 16:42:22	11854.3	Continuous quote driven	N/A	Electronic	1.18543
2021-03-08	GBPUSD.fx	09:30:00	1	1.38311	2021-03-08 11:09:10	27662.2	Continuous quote driven	N/A	Electronic	1.38311
2021-03-08	GBPUSD.fx	11:30:00	1							
2021-03-08	GBPUSD.fx	13:30:00	1							
2021-03-08	GBPUSD.fx	15:30:00	1	1.38151	2021-03-08 15:43:34	13815.1	Continuous quote driven	N/A	Electronic	1.38151

2021-03-08	NZDUSD.fx	09:30:00	1								
2021-03-08	NZDUSD.fx	11:30:00	1								
2021-03-08	NZDUSD.fx	13:30:00	1								
2021-03-08	NZDUSD.fx	15:30:00	1								
2021-03-08	USDCHF.fx	09:30:00	1	0.71295	2021-03-08 23:27:19	7129.5	Continuous quote driven	N/A	Electronic	0.71295	
2021-03-08	USDCHF.fx	11:30:00	1								
2021-03-08	USDCHF.fx	13:30:00	1	0.93329	2021-03-08 14:28:36	9332.9	Continuous quote driven	N/A	Electronic	0.93329	
2021-03-08	USDCHF.fx	15:30:00	1	0.93485	2021-03-08 15:54:37	9348.5	Continuous quote driven	N/A	Electronic	0.93485	
2021-03-09	#CL.f	09:30:00	1	65.638	2021-03-09 11:03:33	65638	Continuous quote driven	N/A	Electronic	65.638	
2021-03-09	#CL.f	11:30:00	1	65.296	2021-03-09 12:39:46	65296	Continuous quote driven	N/A	Electronic	65.296	
2021-03-09	#CL.f	13:30:00	1								
2021-03-09	#CL.f	15:30:00	1								
2021-03-09	#Litecoin	09:30:00	1								
2021-03-09	#Litecoin	11:30:00	1								
2021-03-09	#Litecoin	13:30:00	1								
2021-03-09	#Litecoin	15:30:00	1	197.98	2021-03-09 15:57:03	98990	Continuous quote driven	N/A	Electronic	197.98	
2021-03-09	EURGBP.fx	09:30:00	1								
2021-03-09	EURGBP.fx	11:30:00	1	0.858	2021-03-09 11:40:07	8580	Continuous quote driven	N/A	Electronic	0.858	
2021-03-09	EURGBP.fx	13:30:00	1	0.85597	2021-03-09 14:07:09	8559.7	Continuous quote driven	N/A	Electronic	0.85597	
2021-03-09	EURGBP.fx	15:30:00	1								
2021-03-09	EURNZD.fx	09:30:00	1								
2021-03-09	EURNZD.fx	11:30:00	1	1.65986	2021-03-09 11:40:58	16598.6	Continuous quote driven	N/A	Electronic	1.65986	
2021-03-09	EURNZD.fx	13:30:00	1	1.66293	2021-03-09 15:13:10	16629.3	Continuous quote driven	N/A	Electronic	1.66293	
2021-03-09	EURNZD.fx	15:30:00	1								
2021-03-09	EURUSD	09:30:00	1	1.18983	2021-03-09 11:00:02	35694.9	Continuous quote driven	N/A	Electronic	1.18983	
2021-03-09	EURUSD	11:30:00	1	1.19035	2021-03-09 12:00:02	23807	Continuous quote driven	N/A	Electronic	1.19035	
2021-03-09	EURUSD	13:30:00	1	1.18959	2021-03-09 13:55:19	11895.9	Continuous quote driven	N/A	Electronic	1.18959	
2021-03-09	EURUSD	15:30:00	1	1.18852	2021-03-09 16:00:01	35655.6	Continuous quote driven	N/A	Electronic	1.18852	
2021-03-09	EURUSD.fx	09:30:00	1	1.19096	2021-03-09 10:07:22	35728.8	Continuous quote driven	N/A	Electronic	1.19096	
2021-03-09	EURUSD.fx	11:30:00	1	1.19039	2021-03-09 11:56:05	59519.5	Continuous quote driven	N/A	Electronic	1.19039	
2021-03-09	EURUSD.fx	13:30:00	1	1.18924	2021-03-09 14:11:15	59462	Continuous quote driven	N/A	Electronic	1.18924	
2021-03-09	EURUSD.fx	15:30:00	1	1.18967		118967					
2021-03-09	GBPUSD.fx	09:30:00	1	1.38759	2021-03-09 10:15:52	27751.8	Continuous quote driven	N/A	Electronic	1.38759	
2021-03-09	GBPUSD.fx	11:30:00	1	1.38826	2021-03-09 13:15:24	13882.6	Continuous quote driven	N/A	Electronic	1.38826	
2021-03-09	GBPUSD.fx	13:30:00	1	1.38794	2021-03-09 13:37:40	13879.4	Continuous quote driven	N/A	Electronic	1.38794	
2021-03-09	GBPUSD.fx	15:30:00	1	1.39072	2021-03-09 15:35:22	13907.2	Continuous quote driven	N/A	Electronic	1.39072	
2021-03-09	NZDUSD.fx	09:30:00	1								
2021-03-09	NZDUSD.fx	11:30:00	1	0.71774	2021-03-09 11:38:31	7177.4	Continuous quote driven	N/A	Electronic	0.71774	
2021-03-09	NZDUSD.fx	13:30:00	1								
2021-03-09	NZDUSD.fx	15:30:00	1								
2021-03-09	USDCAD.fx	09:30:00	1								
2021-03-09	USDCAD.fx	11:30:00	1	1.26178	2021-03-09 13:19:43	12617.8	Continuous quote driven	N/A	Electronic	1.26178	
2021-03-09	USDCAD.fx	13:30:00	1								
2021-03-09	USDCAD.fx	15:30:00	1	1.2645	2021-03-09 15:50:16	12645	Continuous quote driven	N/A	Electronic	1.2645	
2021-03-09	USDCHF.fx	09:30:00	1								
2021-03-09	USDCHF.fx	11:30:00	1	0.93095	2021-03-09 11:39:30	9309.5	Continuous quote driven	N/A	Electronic	0.93095	
2021-03-09	USDCHF.fx	13:30:00	1	0.92992	2021-03-09 14:37:58	9299.2	Continuous quote driven	N/A	Electronic	0.92992	
2021-03-09	USDCHF.fx	15:30:00	1								
2021-03-10	#CL.f	09:30:00	1								
2021-03-10	#CL.f	11:30:00	1								
2021-03-10	#CL.f	13:30:00	1	64.754	2021-03-10 15:06:13	64754	Continuous quote driven	N/A	Electronic	64.754	
2021-03-10	#CL.f	15:30:00	1	63.496	2021-03-10 17:22:41	63496	Continuous quote driven	N/A	Electronic	63.496	
2021-03-10	AUDUSD.fx	09:30:00	1								
2021-03-10	AUDUSD.fx	11:30:00	1								
2021-03-10	AUDUSD.fx	13:30:00	1								
2021-03-10	AUDUSD.fx	15:30:00	1	0.77318	2021-03-10 18:31:01	7731.8	Continuous quote driven	N/A	Electronic	0.77318	
2021-03-10	EURUSD	09:30:00	1	1.19008	2021-03-10 10:01:39	23801.6	Continuous quote driven	N/A	Electronic	1.19008	



2021-03-10	EURUSD	11:30:00	1	1.18884	2021-03-10 12:00:04	23776.8	Continuous quote driven	N/A	Electronic	1.18884
2021-03-10	EURUSD	13:30:00	1	1.19026	2021-03-10 13:47:06	11902.6	Continuous quote driven	N/A	Electronic	1.19026
2021-03-10	EURUSD	15:30:00	1	1.18934	2021-03-10 16:00:02	23786.8	Continuous quote driven	N/A	Electronic	1.18934
2021-03-10	EURUSD.fx	09:30:00	1							
2021-03-10	EURUSD.fx	11:30:00	1	1.1885	2021-03-10 11:46:02	11885	Continuous quote driven	N/A	Electronic	1.1885
2021-03-10	EURUSD.fx	13:30:00	1	1.19117	2021-03-10 13:59:06	11911.7	Continuous quote driven	N/A	Electronic	1.19117
2021-03-10	EURUSD.fx	15:30:00	1	1.18938	2021-03-10 15:32:55	59469	Continuous quote driven	N/A	Electronic	1.18938
2021-03-10	GBPUSD.fx	09:30:00	1	1.39111	2021-03-10 10:00:49	27822.2	Continuous quote driven	N/A	Electronic	1.39111
2021-03-10	GBPUSD.fx	11:30:00	1	1.38721	2021-03-10 11:40:07	55488.4	Continuous quote driven	N/A	Electronic	1.38721
2021-03-10	GBPUSD.fx	13:30:00	1	1.38963	2021-03-10 13:41:03	27792.6	Continuous quote driven	N/A	Electronic	1.38963
2021-03-10	GBPUSD.fx	15:30:00	1	1.39021	2021-03-10 16:00:14	27804.2	Continuous quote driven	N/A	Electronic	1.39021
2021-03-10	NZDUSD.fx	09:30:00	1							
2021-03-10	NZDUSD.fx	11:30:00	1							
2021-03-10	NZDUSD.fx	13:30:00	1							
2021-03-10	NZDUSD.fx	15:30:00	1	0.71898	2021-03-10 18:28:09	7189.8	Continuous quote driven	N/A	Electronic	0.71898
2021-03-10	USDCHF.fx	09:30:00	1							
2021-03-10	USDCHF.fx	11:30:00	1							
2021-03-10	USDCHF.fx	13:30:00	1	0.9304	2021-03-10 15:14:47	18608	Continuous quote driven	N/A	Electronic	0.9304
2021-03-10	USDCHF.fx	15:30:00	1	0.93172	2021-03-10 16:03:51	18634.4	Continuous quote driven	N/A	Electronic	0.93172
2021-03-11	#CL.f	09:30:00	1							
2021-03-11	#CL.f	11:30:00	1							
2021-03-11	#CL.f	13:30:00	1							
2021-03-11	#CL.f	15:30:00	1	65.617	2021-03-11 15:45:24	65617	Continuous quote driven	N/A	Electronic	65.617
2021-03-11	AUDUSD.fx	09:30:00	1	0.7769	2021-03-11 11:05:12	7769	Continuous quote driven	N/A	Electronic	0.7769
2021-03-11	AUDUSD.fx	11:30:00	1							
2021-03-11	AUDUSD.fx	13:30:00	1							
2021-03-11	AUDUSD.fx	15:30:00	1							
2021-03-11	EURNZD.fx	09:30:00	1							
2021-03-11	EURNZD.fx	11:30:00	1							
2021-03-11	EURNZD.fx	13:30:00	1	1.65973	2021-03-11 15:18:36	16597.3	Continuous quote driven	N/A	Electronic	1.65973
2021-03-11	EURNZD.fx	15:30:00	1							
2021-03-11	EURUSD	09:30:00	1	1.19614	2021-03-11 10:00:06	23922.8	Continuous quote driven	N/A	Electronic	1.19614
2021-03-11	EURUSD	11:30:00	1	1.19564	2021-03-11 12:45:20	23912.8	Continuous quote driven	N/A	Electronic	1.19564
2021-03-11	EURUSD	13:30:00	1	1.19564	2021-03-11 14:00:01	23912.8	Continuous quote driven	N/A	Electronic	1.19564
2021-03-11	EURUSD	15:30:00	1	1.19767	2021-03-11 17:00:03	23953.4	Continuous quote driven	N/A	Electronic	1.19767
2021-03-11	EURUSD.fx	09:30:00	1							
2021-03-11	EURUSD.fx	11:30:00	1	1.19491	2021-03-11 12:45:23	11949.1	Continuous quote driven	N/A	Electronic	1.19491
2021-03-11	EURUSD.fx	13:30:00	1	1.19512	2021-03-11 14:24:07	23902.4	Continuous quote driven	N/A	Electronic	1.19512
2021-03-11	EURUSD.fx	15:30:00	1							
2021-03-11	GBPUSD	09:30:00	1	1.39493	2021-03-11 10:14:39	69746.5	Continuous quote driven	N/A	Electronic	1.39493
2021-03-11	GBPUSD	11:30:00	1	1.39655	2021-03-11 13:08:07	41896.5	Continuous quote driven	N/A	Electronic	1.39655
2021-03-11	GBPUSD	13:30:00	1	1.39517	2021-03-11 14:27:10	41855.1	Continuous quote driven	N/A	Electronic	1.39517
2021-03-11	GBPUSD	15:30:00	1	1.3979	2021-03-11 15:50:44	41937	Continuous quote driven	N/A	Electronic	1.3979
2021-03-11	GBPUSD.fx	09:30:00	1	1.39619	2021-03-11 10:41:58	13961.9	Continuous quote driven	N/A	Electronic	1.39619
2021-03-11	GBPUSD.fx	11:30:00	1	1.396	2021-03-11 12:59:06	13960	Continuous quote driven	N/A	Electronic	1.396
2021-03-11	GBPUSD.fx	13:30:00	1	1.39715	2021-03-11 14:14:49	13971.5	Continuous quote driven	N/A	Electronic	1.39715
2021-03-11	GBPUSD.fx	15:30:00	1	1.39882	2021-03-11 20:15:14	27976.4	Continuous quote driven	N/A	Electronic	1.39882
2021-03-11	NZDUSD.fx	09:30:00	1	0.72244	2021-03-11 11:04:34	7224.4	Continuous quote driven	N/A	Electronic	0.72244
2021-03-11	NZDUSD.fx	11:30:00	1							
2021-03-11	NZDUSD.fx	13:30:00	1							
2021-03-11	NZDUSD.fx	15:30:00	1							
2021-03-12	#CL.f	09:30:00	1							
2021-03-12	#CL.f	11:30:00	1							
2021-03-12	#CL.f	13:30:00	1							
2021-03-12	#CL.f	15:30:00	1	65.588	2021-03-12 20:28:59	65588	Continuous quote driven	N/A	Electronic	65.588
2021-03-12	EURGBP.fx	09:30:00	1							
2021-03-12	EURGBP.fx	11:30:00	1	0.8585	2021-03-12 11:58:52	8585	Continuous quote driven	N/A	Electronic	0.8585

2021-03-12	EURGBP.fx	13:30:00	1								
2021-03-12	EURGBP.fx	15:30:00	1								
2021-03-12	EURNZD.fx	09:30:00	1								
2021-03-12	EURNZD.fx	11:30:00	1	1.66257	2021-03-12 12:09:07	16625.7	Continuous quote driven	N/A	Electronic	1.66257	
2021-03-12	EURNZD.fx	13:30:00	1	1.6626	2021-03-12 14:51:09	16626	Continuous quote driven	N/A	Electronic	1.6626	
2021-03-12	EURNZD.fx	15:30:00	1								
2021-03-12	EURUSD	09:30:00	1	1.19149	2021-03-12 10:00:06	23829.8	Continuous quote driven	N/A	Electronic	1.19149	
2021-03-12	EURUSD	11:30:00	1	1.19145	2021-03-12 12:00:01	23829	Continuous quote driven	N/A	Electronic	1.19145	
2021-03-12	EURUSD	13:30:00	1								
2021-03-12	EURUSD	15:30:00	1	1.19344	2021-03-12 16:00:00	35803.2	Continuous quote driven	N/A	Electronic	1.19344	
2021-03-12	EURUSD.fx	09:30:00	1	1.19211	2021-03-12 10:40:25	23842.2	Continuous quote driven	N/A	Electronic	1.19211	
2021-03-12	EURUSD.fx	11:30:00	1								
2021-03-12	EURUSD.fx	13:30:00	1	1.19262	2021-03-12 13:48:58	11926.2	Continuous quote driven	N/A	Electronic	1.19262	
2021-03-12	EURUSD.fx	15:30:00	1	1.19369	2021-03-12 16:03:14	11936.9	Continuous quote driven	N/A	Electronic	1.19369	
2021-03-12	GBPUSD	09:30:00	1								
2021-03-12	GBPUSD	11:30:00	1								
2021-03-12	GBPUSD	13:30:00	1	1.38862	2021-03-12 14:09:33	41658.6	Continuous quote driven	N/A	Electronic	1.38862	
2021-03-12	GBPUSD	15:30:00	1								
2021-03-12	GBPUSD.fx	09:30:00	1	1.39141	2021-03-12 09:44:56	13914.1	Continuous quote driven	N/A	Electronic	1.39141	
2021-03-12	GBPUSD.fx	11:30:00	1	1.39042	2021-03-12 11:42:32	13904.2	Continuous quote driven	N/A	Electronic	1.39042	
2021-03-12	GBPUSD.fx	13:30:00	1								
2021-03-12	GBPUSD.fx	15:30:00	1	1.39157	2021-03-12 16:44:21	13915.7	Continuous quote driven	N/A	Electronic	1.39157	
2021-03-13	#Bitcoin	09:30:00	1	59193.67	2021-03-13 10:18:17	59193.67	Continuous quote driven	N/A	Electronic	59193.67	
2021-03-13	#Bitcoin	11:30:00	1								
2021-03-13	#Bitcoin	13:30:00	1								
2021-03-13	#Bitcoin	15:30:00	1								
2021-03-15	#CL.f	09:30:00	1	65.895	2021-03-15 09:45:17	65895	Continuous quote driven	N/A	Electronic	65.895	
2021-03-15	#CL.f	11:30:00	1								
2021-03-15	#CL.f	13:30:00	1								
2021-03-15	#CL.f	15:30:00	1	65.351	2021-03-15 18:06:00	65351	Continuous quote driven	N/A	Electronic	65.351	
2021-03-15	AUDUSD.fx	09:30:00	1								
2021-03-15	AUDUSD.fx	11:30:00	1	0.77314	2021-03-15 13:17:37	7731.4	Continuous quote driven	N/A	Electronic	0.77314	
2021-03-15	AUDUSD.fx	13:30:00	1								
2021-03-15	AUDUSD.fx	15:30:00	1	0.77079	2021-03-15 15:37:06	7707.9	Continuous quote driven	N/A	Electronic	0.77079	
2021-03-15	CADCHF.fx	09:30:00	1								
2021-03-15	CADCHF.fx	11:30:00	1								
2021-03-15	CADCHF.fx	13:30:00	1	0.74431	2021-03-15 13:41:43	7443.1	Continuous quote driven	N/A	Electronic	0.74431	
2021-03-15	CADCHF.fx	15:30:00	1								
2021-03-15	EURCAD.fx	09:30:00	1								
2021-03-15	EURCAD.fx	11:30:00	1								
2021-03-15	EURCAD.fx	13:30:00	1	1.49112	2021-03-15 15:17:36	14911.2	Continuous quote driven	N/A	Electronic	1.49112	
2021-03-15	EURCAD.fx	15:30:00	1								
2021-03-15	EURUSD	09:30:00	1								
2021-03-15	EURUSD	11:30:00	1								
2021-03-15	EURUSD	13:30:00	1	1.19155	2021-03-15 14:35:44	11915.5	Continuous quote driven	N/A	Electronic	1.19155	
2021-03-15	EURUSD	15:30:00	1	1.19126	2021-03-15 15:35:50	23825.2	Continuous quote driven	N/A	Electronic	1.19126	
2021-03-15	EURUSD.fx	09:30:00	1								
2021-03-15	EURUSD.fx	11:30:00	1	1.19203	2021-03-15 13:02:34	11920.3	Continuous quote driven	N/A	Electronic	1.19203	
2021-03-15	EURUSD.fx	13:30:00	1	1.19276	2021-03-15 13:36:12	11927.6	Continuous quote driven	N/A	Electronic	1.19276	
2021-03-15	EURUSD.fx	15:30:00	1	1.19293	2021-03-15 16:17:02	59646.5	Continuous quote driven	N/A	Electronic	1.19293	
2021-03-15	GBPUSD.fx	09:30:00	1	1.39313	2021-03-15 09:47:56	27862.6	Continuous quote driven	N/A	Electronic	1.39313	
2021-03-15	GBPUSD.fx	11:30:00	1	1.39199	2021-03-15 12:03:11	13919.9	Continuous quote driven	N/A	Electronic	1.39199	
2021-03-15	GBPUSD.fx	13:30:00	1	1.38801	2021-03-15 15:27:29	13880.1	Continuous quote driven	N/A	Electronic	1.38801	
2021-03-15	GBPUSD.fx	15:30:00	1	1.38555	2021-03-15 15:37:03	27711	Continuous quote driven	N/A	Electronic	1.38555	
2021-03-16	#CL.f	09:30:00	1								
2021-03-16	#CL.f	11:30:00	1	64.098	2021-03-16 13:01:34	64098	Continuous quote driven	N/A	Electronic	64.098	
2021-03-16	#CL.f	13:30:00	1	64.232	2021-03-16 14:46:24	64232	Continuous quote driven	N/A	Electronic	64.232	

2021-03-16	#CL.f	15:30:00	1								
2021-03-16	#FB	09:30:00	1								
2021-03-16	#FB	11:30:00	1								
2021-03-16	#FB	13:30:00	1	279.64	2021-03-16 14:09:58	83892	Continuous quote driven	N/A	Electronic	279.64	
2021-03-16	#FB	15:30:00	1								
2021-03-16	AUDUSD.fx	09:30:00	1								
2021-03-16	AUDUSD.fx	11:30:00	1								
2021-03-16	AUDUSD.fx	13:30:00	1	0.77543	2021-03-16 14:39:53	7754.3	Continuous quote driven	N/A	Electronic	0.77543	
2021-03-16	AUDUSD.fx	15:30:00	1								
2021-03-16	EURCAD.fx	09:30:00	1								
2021-03-16	EURCAD.fx	11:30:00	1								
2021-03-16	EURCAD.fx	13:30:00	1								
2021-03-16	EURCAD.fx	15:30:00	1	1.48068	2021-03-16 22:16:40	14806.8	Continuous quote driven	N/A	Electronic	1.48068	
2021-03-16	EURUSD	09:30:00	1	1.19358	2021-03-16 10:25:31	11935.8	Continuous quote driven	N/A	Electronic	1.19358	
2021-03-16	EURUSD	11:30:00	1	1.19429	2021-03-16 12:12:03	11942.9	Continuous quote driven	N/A	Electronic	1.19429	
2021-03-16	EURUSD	13:30:00	1	1.19089	2021-03-16 13:47:28	23817.8	Continuous quote driven	N/A	Electronic	1.19089	
2021-03-16	EURUSD	15:30:00	1	1.18918	2021-03-16 16:00:00	23783.6	Continuous quote driven	N/A	Electronic	1.18918	
2021-03-16	EURUSD.fx	09:30:00	1	1.1935	2021-03-16 10:20:08	23870	Continuous quote driven	N/A	Electronic	1.1935	
2021-03-16	EURUSD.fx	11:30:00	1	1.19456	2021-03-16 12:07:43	71673.6	Continuous quote driven	N/A	Electronic	1.19456	
2021-03-16	EURUSD.fx	13:30:00	1	1.19194	2021-03-16 13:33:31	59597	Continuous quote driven	N/A	Electronic	1.19194	
2021-03-16	EURUSD.fx	15:30:00	1	1.19034	2021-03-16 17:04:23	11903.4	Continuous quote driven	N/A	Electronic	1.19034	
2021-03-16	GBPAUD.fx	09:30:00	1								
2021-03-16	GBPAUD.fx	11:30:00	1								
2021-03-16	GBPAUD.fx	13:30:00	1	1.79208	2021-03-16 14:46:03	17920.8	Continuous quote driven	N/A	Electronic	1.79208	
2021-03-16	GBPAUD.fx	15:30:00	1								
2021-03-16	GBPUSD.fx	09:30:00	1	1.38285	2021-03-16 09:59:55	13828.5	Continuous quote driven	N/A	Electronic	1.38285	
2021-03-16	GBPUSD.fx	11:30:00	1	1.38607	2021-03-16 11:35:13	13860.7	Continuous quote driven	N/A	Electronic	1.38607	
2021-03-16	GBPUSD.fx	13:30:00	1	1.38926	2021-03-16 13:38:23	55570.4	Continuous quote driven	N/A	Electronic	1.38926	
2021-03-16	GBPUSD.fx	15:30:00	1	1.38973	2021-03-16 16:04:33	13897.3	Continuous quote driven	N/A	Electronic	1.38973	
2021-03-16	USDCHF	09:30:00	1	0.92711	2021-03-16 10:11:55	9271.1	Continuous quote driven	N/A	Electronic	0.92711	
2021-03-16	USDCHF	11:30:00	1								
2021-03-16	USDCHF	13:30:00	1								
2021-03-16	USDCHF	15:30:00	1								
2021-03-17	#Bitcoin	09:30:00	1								
2021-03-17	#Bitcoin	11:30:00	1								
2021-03-17	#Bitcoin	13:30:00	1								
2021-03-17	#Bitcoin	15:30:00	1	55181.65	2021-03-17 16:10:50	55181.65	Continuous quote driven	N/A	Electronic	55181.65	
2021-03-17	#CL.f	09:30:00	1								
2021-03-17	#CL.f	11:30:00	1	63.993	2021-03-17 13:01:22	63993	Continuous quote driven	N/A	Electronic	63.993	
2021-03-17	#CL.f	13:30:00	1	64.554	2021-03-17 14:02:14	64554	Continuous quote driven	N/A	Electronic	64.554	
2021-03-17	#CL.f	15:30:00	1	64.577	2021-03-17 20:30:10	64577	Continuous quote driven	N/A	Electronic	64.577	
2021-03-17	EURCAD.fx	09:30:00	1								
2021-03-17	EURCAD.fx	11:30:00	1								
2021-03-17	EURCAD.fx	13:30:00	1								
2021-03-17	EURCAD.fx	15:30:00	1	1.48688	2021-03-17 19:52:12	14868.8	Continuous quote driven	N/A	Electronic	1.48688	
2021-03-17	EURUSD	09:30:00	1	1.19101	2021-03-17 10:00:01	23820.2	Continuous quote driven	N/A	Electronic	1.19101	
2021-03-17	EURUSD	11:30:00	1	1.18944	2021-03-17 11:46:26	11894.4	Continuous quote driven	N/A	Electronic	1.18944	
2021-03-17	EURUSD	13:30:00	1	1.18986	2021-03-17 14:00:02	23797.2	Continuous quote driven	N/A	Electronic	1.18986	
2021-03-17	EURUSD	15:30:00	1	1.19007	2021-03-17 15:39:22	11900.7	Continuous quote driven	N/A	Electronic	1.19007	
2021-03-17	EURUSD.fx	09:30:00	1	1.1895	2021-03-17 11:18:42	35685	Continuous quote driven	N/A	Electronic	1.1895	
2021-03-17	EURUSD.fx	11:30:00	1	1.19022	2021-03-17 12:40:04	11902.2	Continuous quote driven	N/A	Electronic	1.19022	
2021-03-17	EURUSD.fx	13:30:00	1	1.19045	2021-03-17 13:54:32	23809	Continuous quote driven	N/A	Electronic	1.19045	
2021-03-17	EURUSD.fx	15:30:00	1	1.19018	2021-03-17 16:00:42	59509	Continuous quote driven	N/A	Electronic	1.19018	
2021-03-17	GBPUSD.fx	09:30:00	1	1.38969	2021-03-17 11:16:31	41690.7	Continuous quote driven	N/A	Electronic	1.38969	
2021-03-17	GBPUSD.fx	11:30:00	1								
2021-03-17	GBPUSD.fx	13:30:00	1	1.39011	2021-03-17 13:54:35	27802.2	Continuous quote driven	N/A	Electronic	1.39011	
2021-03-17	GBPUSD.fx	15:30:00	1	1.38887	2021-03-17 15:51:13	69443.5	Continuous quote driven	N/A	Electronic	1.38887	

2021-03-18	#CL.f	09:30:00	1		64.704	2021-03-18 10:53:15	64704	Continuous quote driven	N/A	Electronic	64.704
2021-03-18	#CL.f	11:30:00	1		63.79	2021-03-18 12:33:45	63790	Continuous quote driven	N/A	Electronic	63.79
2021-03-18	#CL.f	13:30:00	1								
2021-03-18	#CL.f	15:30:00	1								
2021-03-18	EURCAD.fx	09:30:00	1								
2021-03-18	EURCAD.fx	11:30:00	1								
2021-03-18	EURCAD.fx	13:30:00	1		1.48421	2021-03-18 14:20:33	14842.1	Continuous quote driven	N/A	Electronic	1.48421
2021-03-18	EURCAD.fx	15:30:00	1		1.48571	2021-03-18 17:00:03	14857.1	Continuous quote driven	N/A	Electronic	1.48571
2021-03-18	EURGBP.fx	09:30:00	1								
2021-03-18	EURGBP.fx	11:30:00	1								
2021-03-18	EURGBP.fx	13:30:00	1		0.85663	2021-03-18 14:21:53	8566.3	Continuous quote driven	N/A	Electronic	0.85663
2021-03-18	EURGBP.fx	15:30:00	1		0.85462	2021-03-18 15:51:14	8546.2	Continuous quote driven	N/A	Electronic	0.85462
2021-03-18	EURUSD	09:30:00	1		1.19398	2021-03-18 10:00:01	23879.6	Continuous quote driven	N/A	Electronic	1.19398
2021-03-18	EURUSD	11:30:00	1		1.19409	2021-03-18 12:00:03	23881.8	Continuous quote driven	N/A	Electronic	1.19409
2021-03-18	EURUSD	13:30:00	1		1.19175	2021-03-18 15:00:02	23835	Continuous quote driven	N/A	Electronic	1.19175
2021-03-18	EURUSD	15:30:00	1		1.19327	2021-03-18 16:14:21	35798.1	Continuous quote driven	N/A	Electronic	1.19327
2021-03-18	EURUSD.fx	09:30:00	1		1.19444	2021-03-18 09:36:29	23888.8	Continuous quote driven	N/A	Electronic	1.19444
2021-03-18	EURUSD.fx	11:30:00	1		1.19276	2021-03-18 12:22:33	23855.2	Continuous quote driven	N/A	Electronic	1.19276
2021-03-18	EURUSD.fx	13:30:00	1		1.19188	2021-03-18 14:03:51	35756.4	Continuous quote driven	N/A	Electronic	1.19188
2021-03-18	EURUSD.fx	15:30:00	1		1.19221	2021-03-18 15:42:07	11922.1	Continuous quote driven	N/A	Electronic	1.19221
2021-03-18	GBPUSD.fx	09:30:00	1		1.39705	2021-03-18 10:30:45	27941	Continuous quote driven	N/A	Electronic	1.39705
2021-03-18	GBPUSD.fx	11:30:00	1	1.39746							
2021-03-18	GBPUSD.fx	13:30:00	1	55898							
2021-03-18	GBPUSD.fx	15:30:00	1		1.39137	2021-03-18 13:45:06	13913.7	Continuous quote driven	N/A	Electronic	1.39137
2021-03-18	GBPUSD.fx	15:30:00	1		1.39403	2021-03-18 16:32:21	13940.3	Continuous quote driven	N/A	Electronic	1.39403
2021-03-19	EURUSD	09:30:00	1		1.18908	2021-03-19 10:00:02	23781.6	Continuous quote driven	N/A	Electronic	1.18908
2021-03-19	EURUSD	11:30:00	1		1.18858	2021-03-19 13:28:56	23771.6	Continuous quote driven	N/A	Electronic	1.18858
2021-03-19	EURUSD	13:30:00	1		1.18787	2021-03-19 14:00:05	23757.4	Continuous quote driven	N/A	Electronic	1.18787
2021-03-19	EURUSD	15:30:00	1		1.19046	2021-03-19 17:00:01	35713.8	Continuous quote driven	N/A	Electronic	1.19046
2021-03-19	EURUSD.fx	09:30:00	1		1.19045	2021-03-19 09:39:10	11904.5	Continuous quote driven	N/A	Electronic	1.19045
2021-03-19	EURUSD.fx	11:30:00	1		1.19064	2021-03-19 11:42:10	71438.4	Continuous quote driven	N/A	Electronic	1.19064
2021-03-19	EURUSD.fx	13:30:00	1		1.18835	2021-03-19 13:33:58	11883.5	Continuous quote driven	N/A	Electronic	1.18835
2021-03-19	EURUSD.fx	15:30:00	1		1.19078	2021-03-19 19:34:01	11907.8	Continuous quote driven	N/A	Electronic	1.19078
2021-03-19	GBPUSD.fx	09:30:00	1		1.3938	2021-03-19 09:33:11	13938	Continuous quote driven	N/A	Electronic	1.3938
2021-03-19	GBPUSD.fx	11:30:00	1		1.38965	2021-03-19 12:46:34	13896.5	Continuous quote driven	N/A	Electronic	1.38965
2021-03-19	GBPUSD.fx	13:30:00	1		1.38599	2021-03-19 13:32:21	13859.9	Continuous quote driven	N/A	Electronic	1.38599
2021-03-19	GBPUSD.fx	15:30:00	1		1.38804	2021-03-19 17:16:27	13880.4	Continuous quote driven	N/A	Electronic	1.38804
2021-03-19	USDCAD.fx	09:30:00	1								
2021-03-19	USDCAD.fx	11:30:00	1								
2021-03-19	USDCAD.fx	13:30:00	1								
2021-03-19	USDCAD.fx	15:30:00	1		1.25131	2021-03-19 15:58:52	12513.1	Continuous quote driven	N/A	Electronic	1.25131
2021-03-19	USDCHE.f	09:30:00	1								
2021-03-19	USDCHE.f	11:30:00	1								
2021-03-19	USDCHE.f	13:30:00	1		0.93073	2021-03-19 13:33:59	9307.3	Continuous quote driven	N/A	Electronic	0.93073
2021-03-19	USDCHE.f	15:30:00	1								
2021-03-21	#Bitcoin	09:30:00	1								
2021-03-21	#Bitcoin	11:30:00	1								
2021-03-21	#Bitcoin	13:30:00	1		57121.8	2021-03-21 14:39:38	57121.8	Continuous quote driven	N/A	Electronic	57121.8
2021-03-21	#Bitcoin	15:30:00	1								
2021-03-21	#Ripple	09:30:00	1		0.5111	2021-03-21 10:14:30	51110	Continuous quote driven	N/A	Electronic	0.5111
2021-03-21	#Ripple	11:30:00	1								
2021-03-21	#Ripple	13:30:00	1								
2021-03-21	#Ripple	15:30:00	1		0.5149	2021-03-21 20:40:28	51490	Continuous quote driven	N/A	Electronic	0.5149
2021-03-21	EURUSD	09:30:00	1								
2021-03-21	EURUSD	11:30:00	1								
2021-03-21	EURUSD	13:30:00	1								
2021-03-21	EURUSD	15:30:00	1		1.18892	2021-03-21 22:00:16	23778.4	Continuous quote driven	N/A	Electronic	1.18892
2021-03-21	EURUSD.fx	09:30:00	1								

2021-03-21	EURUSD.fx	11:30:00	1							
2021-03-21	EURUSD.fx	13:30:00	1							
2021-03-21	EURUSD.fx	15:30:00	1	1.18771	2021-03-21 22:00:00	23754.2	Continuous quote driven	N/A	Electronic	1.18771
2021-03-21	GBPUSD.fx	09:30:00	1							
2021-03-21	GBPUSD.fx	11:30:00	1							
2021-03-21	GBPUSD.fx	13:30:00	1							
2021-03-21	GBPUSD.fx	15:30:00	1	1.3841	2021-03-21 22:40:30	13841	Continuous quote driven	N/A	Electronic	1.3841
2021-03-21	USDCHF.fx	09:30:00	1							
2021-03-21	USDCHF.fx	11:30:00	1							
2021-03-21	USDCHF.fx	13:30:00	1							
2021-03-21	USDCHF.fx	15:30:00	1	0.92988	2021-03-21 23:10:03	9298.8	Continuous quote driven	N/A	Electronic	0.92988
2021-03-22	#CL.f	09:30:00	1							
2021-03-22	#CL.f	11:30:00	1							
2021-03-22	#CL.f	13:30:00	1	61.804	2021-03-22 14:37:04	61804	Continuous quote driven	N/A	Electronic	61.804
2021-03-22	#CL.f	15:30:00	1	61.584	2021-03-22 17:31:40	61584	Continuous quote driven	N/A	Electronic	61.584
2021-03-22	#Litecoin	09:30:00	1							
2021-03-22	#Litecoin	11:30:00	1							
2021-03-22	#Litecoin	13:30:00	1							
2021-03-22	#Litecoin	15:30:00	1	193.56	2021-03-22 20:21:08	38712	Continuous quote driven	N/A	Electronic	193.56
2021-03-22	#PFE	09:30:00	1							
2021-03-22	#PFE	11:30:00	1							
2021-03-22	#PFE	13:30:00	1	35.87	2021-03-22 14:31:13	35870	Continuous quote driven	N/A	Electronic	35.87
2021-03-22	#PFE	15:30:00	1							
2021-03-22	EURCAD.fx	09:30:00	1							
2021-03-22	EURCAD.fx	11:30:00	1							
2021-03-22	EURCAD.fx	13:30:00	1	1.49185	2021-03-22 14:14:24	14918.5	Continuous quote driven	N/A	Electronic	1.49185
2021-03-22	EURCAD.fx	15:30:00	1	1.49469	2021-03-22 20:15:23	14946.9	Continuous quote driven	N/A	Electronic	1.49469
2021-03-22	EURGBP.fx	09:30:00	1							
2021-03-22	EURGBP.fx	11:30:00	1							
2021-03-22	EURGBP.fx	13:30:00	1	0.8615	2021-03-22 15:24:30	8615	Continuous quote driven	N/A	Electronic	0.8615
2021-03-22	EURGBP.fx	15:30:00	1							
2021-03-22	EURUSD	09:30:00	1	1.18979	2021-03-22 10:00:01	23795.8	Continuous quote driven	N/A	Electronic	1.18979
2021-03-22	EURUSD	11:30:00	1	1.19251	2021-03-22 12:00:01	35775.3	Continuous quote driven	N/A	Electronic	1.19251
2021-03-22	EURUSD	13:30:00	1							
2021-03-22	EURUSD	15:30:00	1	1.19333	2021-03-22 15:33:40	23866.6	Continuous quote driven	N/A	Electronic	1.19333
2021-03-22	EURUSD.fx	09:30:00	1							
2021-03-22	EURUSD.fx	11:30:00	1	1.1929	2021-03-22 11:56:15	47716	Continuous quote driven	N/A	Electronic	1.1929
2021-03-22	EURUSD.fx	13:30:00	1	1.1928	2021-03-22 15:21:05	47712	Continuous quote driven	N/A	Electronic	1.1928
2021-03-22	EURUSD.fx	15:30:00	1	1.19396	2021-03-22 17:15:26	11939.6	Continuous quote driven	N/A	Electronic	1.19396
2021-03-22	GBPCHF.fx	09:30:00	1							
2021-03-22	GBPCHF.fx	11:30:00	1							
2021-03-22	GBPCHF.fx	13:30:00	1							
2021-03-22	GBPCHF.fx	15:30:00	1	1.28021	2021-03-22 20:16:13	12802.1	Continuous quote driven	N/A	Electronic	1.28021
2021-03-22	GBPUSD.fx	09:30:00	1	1.38598	2021-03-22 10:01:38	13859.8	Continuous quote driven	N/A	Electronic	1.38598
2021-03-22	GBPUSD.fx	11:30:00	1	1.38247	2021-03-22 13:09:16	55298.8	Continuous quote driven	N/A	Electronic	1.38247
2021-03-22	GBPUSD.fx	13:30:00	1	1.38379	2021-03-22 13:34:48	41513.7	Continuous quote driven	N/A	Electronic	1.38379
2021-03-22	GBPUSD.fx	15:30:00	1	1.38458	2021-03-22 15:32:08	55383.2	Continuous quote driven	N/A	Electronic	1.38458
2021-03-23	#CL.f	09:30:00	1							
2021-03-23	#CL.f	11:30:00	1							
2021-03-23	#CL.f	13:30:00	1							
2021-03-23	#CL.f	15:30:00	1	58.79	2021-03-23 15:47:26	58790	Continuous quote driven	N/A	Electronic	58.79
2021-03-23	#Ripple	09:30:00	1							
2021-03-23	#Ripple	11:30:00	1							
2021-03-23	#Ripple	13:30:00	1							
2021-03-23	#Ripple	15:30:00	1	0.5458	2021-03-23 20:52:55	54580	Continuous quote driven	N/A	Electronic	0.5458
2021-03-23	EURCAD.fx	09:30:00	1							
2021-03-23	EURCAD.fx	11:30:00	1							

2021-03-23	EURCAD.fx	13:30:00	1									
2021-03-23	EURCAD.fx	15:30:00	1	1.49075		14907.5						
2021-03-23	EURGBP.fx	09:30:00	1									
2021-03-23	EURGBP.fx	11:30:00	1									
2021-03-23	EURGBP.fx	13:30:00	1			0.86049	2021-03-23 14:54:40	8604.9	Continuous quote driven	N/A	Electronic	0.86049
2021-03-23	EURGBP.fx	15:30:00	1									
2021-03-23	EURUSD	09:30:00	1			1.18888	2021-03-23 10:00:06	23777.6	Continuous quote driven	N/A	Electronic	1.18888
2021-03-23	EURUSD	11:30:00	1			1.18771	2021-03-23 11:34:02	23754.2	Continuous quote driven	N/A	Electronic	1.18771
2021-03-23	EURUSD	13:30:00	1									
2021-03-23	EURUSD	15:30:00	1			1.18387	2021-03-23 23:56:35	35516.1	Continuous quote driven	N/A	Electronic	1.18387
2021-03-23	EURUSD.fx	09:30:00	1			1.1884	2021-03-23 10:58:52	23768	Continuous quote driven	N/A	Electronic	1.1884
2021-03-23	EURUSD.fx	11:30:00	1			1.18889	2021-03-23 12:24:17	11888.9	Continuous quote driven	N/A	Electronic	1.18889
2021-03-23	EURUSD.fx	13:30:00	1			1.18697	2021-03-23 14:02:06	11869.7	Continuous quote driven	N/A	Electronic	1.18697
2021-03-23	EURUSD.fx	15:30:00	1			1.18596	2021-03-23 16:34:35	11859.6	Continuous quote driven	N/A	Electronic	1.18596
2021-03-23	GBPUSD.fx	09:30:00	1			1.37798	2021-03-23 09:36:04	55119.2	Continuous quote driven	N/A	Electronic	1.37798
2021-03-23	GBPUSD.fx	11:30:00	1									
2021-03-23	GBPUSD.fx	13:30:00	1									
2021-03-23	GBPUSD.fx	15:30:00	1			1.3746	2021-03-23 20:03:02	13746	Continuous quote driven	N/A	Electronic	1.3746
2021-03-24	EURUSD	09:30:00	1			1.18328	2021-03-24 09:38:50	35498.4	Continuous quote driven	N/A	Electronic	1.18328
2021-03-24	EURUSD	11:30:00	1									
2021-03-24	EURUSD	13:30:00	1			1.18153	2021-03-24 13:39:13	23630.6	Continuous quote driven	N/A	Electronic	1.18153
2021-03-24	EURUSD	15:30:00	1			1.18154	2021-03-24 19:57:00	23630.8	Continuous quote driven	N/A	Electronic	1.18154
2021-03-24	EURUSD.fx	09:30:00	1	1.18429		47371.4						
2021-03-24	EURUSD.fx	11:30:00	1			1.18218	2021-03-24 13:22:48	23643.6	Continuous quote driven	N/A	Electronic	1.18218
2021-03-24	EURUSD.fx	13:30:00	1			1.18166	2021-03-24 13:34:59	11816.6	Continuous quote driven	N/A	Electronic	1.18166
2021-03-24	EURUSD.fx	15:30:00	1			1.18146	2021-03-24 19:57:33	23629.2	Continuous quote driven	N/A	Electronic	1.18146
2021-03-24	GBPUSD.fx	09:30:00	1			1.37183	2021-03-24 09:37:28	13718.3	Continuous quote driven	N/A	Electronic	1.37183
2021-03-24	GBPUSD.fx	11:30:00	1									
2021-03-24	GBPUSD.fx	13:30:00	1									
2021-03-24	GBPUSD.fx	15:30:00	1			1.37197	2021-03-24 16:56:42	68598.5	Continuous quote driven	N/A	Electronic	1.37197
2021-03-25	#Bitcoin	09:30:00	1									
2021-03-25	#Bitcoin	11:30:00	1			51052.91	2021-03-25 13:18:17	102105.82	Continuous quote driven	N/A	Electronic	51052.91
2021-03-25	#Bitcoin	13:30:00	1									
2021-03-25	#Bitcoin	15:30:00	1									
2021-03-25	#CL.f	09:30:00	1									
2021-03-25	#CL.f	11:30:00	1									
2021-03-25	#CL.f	13:30:00	1									
2021-03-25	#CL.f	15:30:00	1			58.466	2021-03-25 18:41:07	58466	Continuous quote driven	N/A	Electronic	58.466
2021-03-25	EURUSD	09:30:00	1			1.18078	2021-03-25 10:00:02	23615.6	Continuous quote driven	N/A	Electronic	1.18078
2021-03-25	EURUSD	11:30:00	1			1.18028	2021-03-25 12:17:30	23605.6	Continuous quote driven	N/A	Electronic	1.18028
2021-03-25	EURUSD	13:30:00	1			1.17895	2021-03-25 15:09:04	23579	Continuous quote driven	N/A	Electronic	1.17895
2021-03-25	EURUSD	15:30:00	1			1.17721	2021-03-25 18:00:02	23544.2	Continuous quote driven	N/A	Electronic	1.17721
2021-03-25	EURUSD.fx	09:30:00	1			1.18089	2021-03-25 09:36:56	23617.8	Continuous quote driven	N/A	Electronic	1.18089
2021-03-25	EURUSD.fx	11:30:00	1			1.18038	2021-03-25 12:16:55	23607.6	Continuous quote driven	N/A	Electronic	1.18038
2021-03-25	EURUSD.fx	13:30:00	1			1.18037	2021-03-25 13:50:54	23607.4	Continuous quote driven	N/A	Electronic	1.18037
2021-03-25	EURUSD.fx	15:30:00	1			1.17788	2021-03-25 15:53:49	82451.6	Continuous quote driven	N/A	Electronic	1.17788
2021-03-25	GBPUSD.fx	09:30:00	1	1.36862		13686.2						
2021-03-25	GBPUSD.fx	11:30:00	1			1.37051	2021-03-25 11:52:27	68525.5	Continuous quote driven	N/A	Electronic	1.37051
2021-03-25	GBPUSD.fx	13:30:00	1			1.37281	2021-03-25 14:02:49	13728.1	Continuous quote driven	N/A	Electronic	1.37281
2021-03-25	GBPUSD.fx	15:30:00	1			1.37409	2021-03-25 22:05:01	13740.9	Continuous quote driven	N/A	Electronic	1.37409
2021-03-26	#Bitcoin	09:30:00	1									
2021-03-26	#Bitcoin	11:30:00	1			52682.4	2021-03-26 11:53:00	105364.8	Continuous quote driven	N/A	Electronic	52682.4
2021-03-26	#Bitcoin	13:30:00	1									
2021-03-26	#Bitcoin	15:30:00	1									
2021-03-26	#CL.f	09:30:00	1									
2021-03-26	#CL.f	11:30:00	1									
2021-03-26	#CL.f	13:30:00	1									

2021-03-26	#CL.f	15:30:00	1		61.025	2021-03-26 18:17:50	61025	Continuous quote driven	N/A	Electronic	61.025
2021-03-26	EURAUD.fx	09:30:00	1								
2021-03-26	EURAUD.fx	11:30:00	1								
2021-03-26	EURAUD.fx	13:30:00	1								
2021-03-26	EURAUD.fx	15:30:00	1		1.54354	2021-03-26 20:53:25	15435.4	Continuous quote driven	N/A	Electronic	1.54354
2021-03-26	EURUSD	09:30:00	1	1.17714							
2021-03-26	EURUSD	11:30:00	1								
2021-03-26	EURUSD	13:30:00	1								
2021-03-26	EURUSD	15:30:00	1		1.17942	2021-03-26 16:00:03	35382.6	Continuous quote driven	N/A	Electronic	1.17942
2021-03-26	EURUSD.fx	09:30:00	1		1.17952	2021-03-26 09:45:03	23590.4	Continuous quote driven	N/A	Electronic	1.17952
2021-03-26	EURUSD.fx	11:30:00	1								
2021-03-26	EURUSD.fx	13:30:00	1		1.17779	2021-03-26 14:23:52	58889.5	Continuous quote driven	N/A	Electronic	1.17779
2021-03-26	EURUSD.fx	15:30:00	1		1.17985	2021-03-26 15:43:02	47194	Continuous quote driven	N/A	Electronic	1.17985
2021-03-26	GBPUSD	09:30:00	1		1.37858	2021-03-26 09:58:09	41357.4	Continuous quote driven	N/A	Electronic	1.37858
2021-03-26	GBPUSD	11:30:00	1								
2021-03-26	GBPUSD	13:30:00	1								
2021-03-26	GBPUSD	15:30:00	1		1.3803	2021-03-26 15:55:46	41409	Continuous quote driven	N/A	Electronic	1.3803
2021-03-26	GBPUSD.fx	09:30:00	1		1.37763	2021-03-26 09:45:06	27552.6	Continuous quote driven	N/A	Electronic	1.37763
2021-03-26	GBPUSD.fx	11:30:00	1		1.37603	2021-03-26 12:10:02	13760.3	Continuous quote driven	N/A	Electronic	1.37603
2021-03-26	GBPUSD.fx	13:30:00	1		1.37866	2021-03-26 13:35:02	13786.6	Continuous quote driven	N/A	Electronic	1.37866
2021-03-26	GBPUSD.fx	15:30:00	1		1.37843	2021-03-26 18:08:07	13784.3	Continuous quote driven	N/A	Electronic	1.37843
2021-03-27	#Litecoin	09:30:00	1								
2021-03-27	#Litecoin	11:30:00	1								
2021-03-27	#Litecoin	13:30:00	1								
2021-03-27	#Litecoin	15:30:00	1		183.56	2021-03-27 18:53:38	18356	Continuous quote driven	N/A	Electronic	183.56
2021-03-28	EURUSD.fx	09:30:00	1								
2021-03-28	EURUSD.fx	11:30:00	1								
2021-03-28	EURUSD.fx	13:30:00	1								
2021-03-28	EURUSD.fx	15:30:00	1		1.17916	2021-03-28 22:52:44	47166.4	Continuous quote driven	N/A	Electronic	1.17916
2021-03-28	GBPUSD.fx	09:30:00	1								
2021-03-28	GBPUSD.fx	11:30:00	1								
2021-03-28	GBPUSD.fx	13:30:00	1								
2021-03-28	GBPUSD.fx	15:30:00	1		1.37796	2021-03-28 21:00:38	13779.6	Continuous quote driven	N/A	Electronic	1.37796
2021-03-29	#CL.f	09:30:00	1		61.363	2021-03-29 10:42:09	61363	Continuous quote driven	N/A	Electronic	61.363
2021-03-29	#CL.f	11:30:00	1								
2021-03-29	#CL.f	13:30:00	1		60.537	2021-03-29 13:40:47	60537	Continuous quote driven	N/A	Electronic	60.537
2021-03-29	#CL.f	15:30:00	1								
2021-03-29	#CL.z	09:30:00	1								
2021-03-29	#CL.z	11:30:00	1								
2021-03-29	#CL.z	13:30:00	1								
2021-03-29	#CL.z	15:30:00	1		61.071	2021-03-29 16:41:01	61071	Continuous quote driven	N/A	Electronic	61.071
2021-03-29	AUDCHF.fx	09:30:00	1								
2021-03-29	AUDCHF.fx	11:30:00	1		0.71849	2021-03-29 12:43:54	7184.9	Continuous quote driven	N/A	Electronic	0.71849
2021-03-29	AUDCHF.fx	13:30:00	1		0.71668	2021-03-29 14:42:24	7166.8	Continuous quote driven	N/A	Electronic	0.71668
2021-03-29	AUDCHF.fx	15:30:00	1								
2021-03-29	AUDNZD.fx	09:30:00	1								
2021-03-29	AUDNZD.fx	11:30:00	1		1.09151	2021-03-29 12:12:58	10915.1	Continuous quote driven	N/A	Electronic	1.09151
2021-03-29	AUDNZD.fx	13:30:00	1		1.09087	2021-03-29 14:42:11	21817.4	Continuous quote driven	N/A	Electronic	1.09087
2021-03-29	AUDNZD.fx	15:30:00	1								
2021-03-29	BCHUSD	09:30:00	1								
2021-03-29	BCHUSD	11:30:00	1								
2021-03-29	BCHUSD	13:30:00	1								
2021-03-29	BCHUSD	15:30:00	1		516.88	2021-03-29 23:37:23	7753.2	Continuous quote driven	N/A	Electronic	516.88
2021-03-29	EURAUD.fx	09:30:00	1								
2021-03-29	EURAUD.fx	11:30:00	1		1.54101	2021-03-29 12:43:29	15410.1	Continuous quote driven	N/A	Electronic	1.54101
2021-03-29	EURAUD.fx	13:30:00	1		1.54256	2021-03-29 14:42:19	15425.6	Continuous quote driven	N/A	Electronic	1.54256
2021-03-29	EURAUD.fx	15:30:00	1								

2021-03-29	EURUSD	09:30:00	1	1.17706	11770.6	1.17762	2021-03-29 09:52:12	11776.2	Continuous quote driven	N/A	Electronic	1.17762
2021-03-29	EURUSD	11:30:00	1									
2021-03-29	EURUSD	13:30:00	1			1.1775	2021-03-29 14:00:01	35325	Continuous quote driven	N/A	Electronic	1.1775
2021-03-29	EURUSD	15:30:00	1									
2021-03-29	EURUSD.fx	09:30:00	1			1.17658	2021-03-29 11:08:28	11765.8	Continuous quote driven	N/A	Electronic	1.17658
2021-03-29	EURUSD.fx	11:30:00	1			1.17787	2021-03-29 11:51:03	35336.1	Continuous quote driven	N/A	Electronic	1.17787
2021-03-29	EURUSD.fx	13:30:00	1			1.17621	2021-03-29 15:01:37	23524.2	Continuous quote driven	N/A	Electronic	1.17621
2021-03-29	EURUSD.fx	15:30:00	1			1.17766	2021-03-29 16:30:20	11776.6	Continuous quote driven	N/A	Electronic	1.17766
2021-03-29	GBPUSD	09:30:00	1									
2021-03-29	GBPUSD	11:30:00	1			1.38304	2021-03-29 12:27:38	13830.4	Continuous quote driven	N/A	Electronic	1.38304
2021-03-29	GBPUSD	13:30:00	1	1.37859	68931.8	1.37947	2021-03-29 14:26:41	13794.7	Continuous quote driven	N/A	Electronic	1.37947
2021-03-29	GBPUSD	15:30:00	1									
2021-03-29	GBPUSD.fx	09:30:00	1			1.38215	2021-03-29 09:40:01	13821.5	Continuous quote driven	N/A	Electronic	1.38215
2021-03-29	GBPUSD.fx	11:30:00	1			1.38154	2021-03-29 13:14:03	13815.4	Continuous quote driven	N/A	Electronic	1.38154
2021-03-29	GBPUSD.fx	13:30:00	1			1.38229	2021-03-29 13:35:00	13822.9	Continuous quote driven	N/A	Electronic	1.38229
2021-03-29	GBPUSD.fx	15:30:00	1									
2021-03-29	USDCAD	09:30:00	1			1.2593	2021-03-29 11:08:28	12593	Continuous quote driven	N/A	Electronic	1.2593
2021-03-29	USDCAD	11:30:00	1			1.25954	2021-03-29 12:32:58	12595.4	Continuous quote driven	N/A	Electronic	1.25954
2021-03-29	USDCAD	13:30:00	1									
2021-03-29	USDCAD	15:30:00	1									
2021-03-30	#CL.f	09:30:00	1									
2021-03-30	#CL.f	11:30:00	1									
2021-03-30	#CL.f	13:30:00	1			60.6	2021-03-30 14:59:03	60600	Continuous quote driven	N/A	Electronic	60.6
2021-03-30	#CL.f	15:30:00	1			60.391	2021-03-30 16:11:10	60391	Continuous quote driven	N/A	Electronic	60.391
2021-03-30	AUDCHF.fx	09:30:00	1									
2021-03-30	AUDCHF.fx	11:30:00	1									
2021-03-30	AUDCHF.fx	13:30:00	1									
2021-03-30	AUDCHF.fx	15:30:00	1			0.71486	2021-03-30 18:43:50	7148.6	Continuous quote driven	N/A	Electronic	0.71486
2021-03-30	BCHUSD	09:30:00	1									
2021-03-30	BCHUSD	11:30:00	1									
2021-03-30	BCHUSD	13:30:00	1			524.44	2021-03-30 14:28:16	7866.6	Continuous quote driven	N/A	Electronic	524.44
2021-03-30	BCHUSD	15:30:00	1									
2021-03-30	EURAUD.fx	09:30:00	1									
2021-03-30	EURAUD.fx	11:30:00	1			1.54102	2021-03-30 12:24:26	15410.2	Continuous quote driven	N/A	Electronic	1.54102
2021-03-30	EURAUD.fx	13:30:00	1			1.541	2021-03-30 14:23:09	15410	Continuous quote driven	N/A	Electronic	1.541
2021-03-30	EURAUD.fx	15:30:00	1			1.5429	2021-03-30 20:32:07	30858	Continuous quote driven	N/A	Electronic	1.5429
2021-03-30	EURUSD	09:30:00	1			1.17388	2021-03-30 09:41:02	23477.6	Continuous quote driven	N/A	Electronic	1.17388
2021-03-30	EURUSD	11:30:00	1			1.17303	2021-03-30 11:51:53	11730.3	Continuous quote driven	N/A	Electronic	1.17303
2021-03-30	EURUSD	13:30:00	1			1.17228	2021-03-30 15:00:00	23445.6	Continuous quote driven	N/A	Electronic	1.17228
2021-03-30	EURUSD	15:30:00	1			1.17258	2021-03-30 15:33:48	11725.8	Continuous quote driven	N/A	Electronic	1.17258
2021-03-30	EURUSD.fx	09:30:00	1			1.17304	2021-03-30 11:00:07	46921.6	Continuous quote driven	N/A	Electronic	1.17304
2021-03-30	EURUSD.fx	11:30:00	1			1.17398	2021-03-30 11:53:48	11739.8	Continuous quote driven	N/A	Electronic	1.17398
2021-03-30	EURUSD.fx	13:30:00	1									
2021-03-30	EURUSD.fx	15:30:00	1									
2021-03-30	GBPUSD	09:30:00	1									
2021-03-30	GBPUSD	11:30:00	1									
2021-03-30	GBPUSD	13:30:00	1			1.37068	2021-03-30 14:21:10	13706.8	Continuous quote driven	N/A	Electronic	1.37068
2021-03-30	GBPUSD	15:30:00	1									
2021-03-30	GBPUSD.fx	09:30:00	1									
2021-03-30	GBPUSD.fx	11:30:00	1									
2021-03-30	GBPUSD.fx	13:30:00	1									
2021-03-30	GBPUSD.fx	15:30:00	1			1.37123	2021-03-30 15:42:39	27424.6	Continuous quote driven	N/A	Electronic	1.37123
2021-03-30	USDCAD.fx	09:30:00	1									
2021-03-30	USDCAD.fx	11:30:00	1			1.26206	2021-03-30 11:52:50	12620.6	Continuous quote driven	N/A	Electronic	1.26206
2021-03-30	USDCAD.fx	13:30:00	1									
2021-03-30	USDCAD.fx	15:30:00	1									
2021-03-31	AUDCAD.fx	09:30:00	1									



2021-03-31	AUDCAD.fx	11:30:00	1	0.95899	2021-03-31 12:25:42	9589.9	Continuous quote driven	N/A	Electronic	0.95899
2021-03-31	AUDCAD.fx	13:30:00	1	0.95772	2021-03-31 13:44:52	9577.2	Continuous quote driven	N/A	Electronic	0.95772
2021-03-31	AUDCAD.fx	15:30:00	1	0.95671	2021-03-31 15:35:34	9567.1	Continuous quote driven	N/A	Electronic	0.95671
2021-03-31	EURUSD	09:30:00	1	1.17341	2021-03-31 09:55:06	11734.1	Continuous quote driven	N/A	Electronic	1.17341
2021-03-31	EURUSD	11:30:00	1	1.17209	2021-03-31 12:13:24	23441.8	Continuous quote driven	N/A	Electronic	1.17209
2021-03-31	EURUSD	13:30:00	1	1.17297	2021-03-31 13:51:58	11729.7	Continuous quote driven	N/A	Electronic	1.17297
2021-03-31	EURUSD	15:30:00	1	1.17422	2021-03-31 15:52:42	11742.2	Continuous quote driven	N/A	Electronic	1.17422
2021-03-31	EURUSD.fx	09:30:00	1	1.17334	2021-03-31 09:54:13	11733.4	Continuous quote driven	N/A	Electronic	1.17334
2021-03-31	EURUSD.fx	11:30:00	1							
2021-03-31	EURUSD.fx	13:30:00	1	1.17459	2021-03-31 14:19:47	35237.7	Continuous quote driven	N/A	Electronic	1.17459
2021-03-31	EURUSD.fx	15:30:00	1	1.17372	2021-03-31 15:46:47	11737.2	Continuous quote driven	N/A	Electronic	1.17372
2021-03-31	GBPUSD.fx	09:30:00	1							
2021-03-31	GBPUSD.fx	11:30:00	1							
2021-03-31	GBPUSD.fx	13:30:00	1	1.38023	2021-03-31 14:18:56	27604.6	Continuous quote driven	N/A	Electronic	1.38023
2021-03-31	GBPUSD.fx	15:30:00	1	1.3778	2021-03-31 15:39:24	27556	Continuous quote driven	N/A	Electronic	1.3778