

[illegible]

2023-01-02	AUDUSD.fx	15:30:00	1	0.68145	2023-01-02 17:51:42	4770.15	Continuous quote driven	N/A	Electronic	0.68145
2023-01-02	BCHUSDx	09:30:00	1							
2023-01-02	BCHUSDx	11:30:00	1							
2023-01-02	BCHUSDx	13:30:00	1							
2023-01-02	BCHUSDx	15:30:00	1	98.01	2023-01-02 22:24:34	49.9851	Continuous quote driven	N/A	Electronic	98.01
2023-01-02	CADJPY.fx	09:30:00	1							
2023-01-02	CADJPY.fx	11:30:00	1	96.393	2023-01-02 12:28:06	96393	Continuous quote driven	N/A	Electronic	96.393
2023-01-02	CADJPY.fx	13:30:00	1	96.252	2023-01-02 14:07:08	96252	Continuous quote driven	N/A	Electronic	96.252
2023-01-02	CADJPY.fx	15:30:00	1							
2023-01-02	DAX40.x	09:30:00	1							
2023-01-02	DAX40.x	11:30:00	1	14036.65	2023-01-02 11:46:18	2807.33	Continuous quote driven	N/A	Electronic	14036.65
2023-01-02	DAX40.x	13:30:00	1							
2023-01-02	DAX40.x	15:30:00	1							
2023-01-02	DOTUSD	09:30:00	1	4.3469	2023-01-02 11:12:04	4.3469	Continuous quote driven	N/A	Electronic	4.3469
2023-01-02	DOTUSD	11:30:00	1	4.6257	2023-01-02 12:52:43	4.6257	Continuous quote driven	N/A	Electronic	4.6257
2023-01-02	DOTUSD	13:30:00	1							
2023-01-02	DOTUSD	15:30:00	1							
2023-01-02	EURCHF	09:30:00	1							
2023-01-02	EURCHF	11:30:00	1							
2023-01-02	EURCHF	13:30:00	1							
2023-01-02	EURCHF	15:30:00	1	0.98725	2023-01-02 16:50:42	987.25	Continuous quote driven	N/A	Electronic	0.98725
2023-01-02	EURNOK.fx	09:30:00	1	10.5317	2023-01-02 09:42:13	10531.7	Continuous quote driven	N/A	Electronic	10.5317
2023-01-02	EURNOK.fx	11:30:00	1	10.49424	2023-01-02 12:34:07	20988.48	Continuous quote driven	N/A	Electronic	10.49424
2023-01-02	EURNOK.fx	13:30:00	1	10.52459	2023-01-02 15:23:46	10524.59	Continuous quote driven	N/A	Electronic	10.52459
2023-01-02	EURNOK.fx	15:30:00	1							
2023-01-02	EURNZD	09:30:00	1							
2023-01-02	EURNZD	11:30:00	1							
2023-01-02	EURNZD	13:30:00	1							
2023-01-02	EURNZD	15:30:00	1	1.6864	2023-01-02 16:50:48	1686.4	Continuous quote driven	N/A	Electronic	1.6864
2023-01-02	EURUSD	09:30:00	1	1.06809	2023-01-02 11:00:45	1068.09	Continuous quote driven	N/A	Electronic	1.06809
2023-01-02	EURUSD	11:30:00	1	1.06826	2023-01-02 11:36:08	1068.26	Continuous quote driven	N/A	Electronic	1.06826
2023-01-02	EURUSD	13:30:00	1							
2023-01-02	EURUSD	15:30:00	1	1.067	2023-01-02 16:21:42	1067	Continuous quote driven	N/A	Electronic	1.067
2023-01-02	EURUSD.fx	09:30:00	1	1.06826	2023-01-02 10:38:52	2136.52	Continuous quote driven	N/A	Electronic	1.06826
2023-01-02	EURUSD.fx	11:30:00	1	1.06824	2023-01-02 12:20:16	3204.72	Continuous quote driven	N/A	Electronic	1.06824
2023-01-02	EURUSD.fx	13:30:00	1	1.06848	2023-01-02 13:51:25	10684.8	Continuous quote driven	N/A	Electronic	1.06848
2023-01-02	EURUSD.fx	15:30:00	1	1.06757	2023-01-02 15:52:06	2135.14	Continuous quote driven	N/A	Electronic	1.06757
2023-01-02	FILUSD	09:30:00	1	2.777	2023-01-02 11:13:04	0.0278	Continuous quote driven	N/A	Electronic	2.777
2023-01-02	FILUSD	11:30:00	1	3.546	2023-01-02 12:52:47	0.0355	Continuous quote driven	N/A	Electronic	3.546
2023-01-02	FILUSD	13:30:00	1							
2023-01-02	FILUSD	15:30:00	1							

2023-01-02	GBPAUD	09:30:00	1								
2023-01-02	GBPAUD	11:30:00	1								
2023-01-02	GBPAUD	13:30:00	1								
2023-01-02	GBPAUD	15:30:00	1	1.76868	2023-01-02 16:50:32	1768.68	Continuous quote driven	N/A	Electronic	1.76868	
2023-01-02	GBPAUD.fx	09:30:00	1	1.77211	2023-01-02 09:55:24	1772.11	Continuous quote driven	N/A	Electronic	1.77211	
2023-01-02	GBPAUD.fx	11:30:00	1	1.77132	2023-01-02 12:49:15	1771.32	Continuous quote driven	N/A	Electronic	1.77132	
2023-01-02	GBPAUD.fx	13:30:00	1	1.76929	2023-01-02 13:55:39	1769.29	Continuous quote driven	N/A	Electronic	1.76929	
2023-01-02	GBPAUD.fx	15:30:00	1	1.76763	2023-01-02 16:58:09	1767.63	Continuous quote driven	N/A	Electronic	1.76763	
2023-01-02	GBPNZD.fx	09:30:00	1	1.90712	2023-01-02 09:49:20	3814.24	Continuous quote driven	N/A	Electronic	1.90712	
2023-01-02	GBPNZD.fx	11:30:00	1								
2023-01-02	GBPNZD.fx	13:30:00	1								
2023-01-02	GBPNZD.fx	15:30:00	1								
2023-01-02	GBPSEK.fx	09:30:00	1	12.61519	2023-01-02 10:48:18	12615.19	Continuous quote driven	N/A	Electronic	12.61519	
2023-01-02	GBPSEK.fx	11:30:00	1								
2023-01-02	GBPSEK.fx	13:30:00	1								
2023-01-02	GBPSEK.fx	15:30:00	1								
2023-01-02	GBPSGD.fx	09:30:00	1								
2023-01-02	GBPSGD.fx	11:30:00	1	1.61915	2023-01-02 12:52:46	1619.15	Continuous quote driven	N/A	Electronic	1.61915	
2023-01-02	GBPSGD.fx	13:30:00	1								
2023-01-02	GBPSGD.fx	15:30:00	1								
2023-01-02	GBPUSD	09:30:00	1	1.20719	2023-01-02 09:49:46	60359.5	Continuous quote driven	N/A	Electronic	1.20719	
2023-01-02	GBPUSD	11:30:00	1								
2023-01-02	GBPUSD	13:30:00	1								
2023-01-02	GBPUSD	15:30:00	1	1.20508	2023-01-02 16:50:38	1205.08	Continuous quote driven	N/A	Electronic	1.20508	
2023-01-02	GBPUSD.fx	09:30:00	1	1.20379	2023-01-02 09:54:47	24075.8	Continuous quote driven	N/A	Electronic	1.20379	
2023-01-02	GBPUSD.fx	11:30:00	1								
2023-01-02	GBPUSD.fx	13:30:00	1								
2023-01-02	GBPUSD.fx	15:30:00	1	1.20509	2023-01-02 15:52:58	1205.09	Continuous quote driven	N/A	Electronic	1.20509	
2023-01-02	HKDJPY.fx	09:30:00	1								
2023-01-02	HKDJPY.fx	11:30:00	1	16.768	2023-01-02 12:52:38	16768	Continuous quote driven	N/A	Electronic	16.768	
2023-01-02	HKDJPY.fx	13:30:00	1								
2023-01-02	HKDJPY.fx	15:30:00	1								
2023-01-02	NZDCAD.fx	09:30:00	1								
2023-01-02	NZDCAD.fx	11:30:00	1	0.85913	2023-01-02 12:28:09	859.13	Continuous quote driven	N/A	Electronic	0.85913	
2023-01-02	NZDCAD.fx	13:30:00	1	0.86029	2023-01-02 15:16:03	860.29	Continuous quote driven	N/A	Electronic	0.86029	
2023-01-02	NZDCAD.fx	15:30:00	1	0.85821	2023-01-02 16:13:31	1716.42	Continuous quote driven	N/A	Electronic	0.85821	
2023-01-02	NZDCHF	09:30:00	1								
2023-01-02	NZDCHF	11:30:00	1								
2023-01-02	NZDCHF	13:30:00	1								
2023-01-02	NZDCHF	15:30:00	1	0.58556	2023-01-02 16:50:59	585.56	Continuous quote driven	N/A	Electronic	0.58556	
2023-01-02	NZDJPY	09:30:00	1								

2023-01-02	NZDJPY	11:30:00	1								
2023-01-02	NZDJPY	13:30:00	1								
2023-01-02	NZDJPY	15:30:00	1	82.714	2023-01-02 16:51:02	82714	Continuous quote driven	N/A	Electronic	82.714	
2023-01-02	NZDJPY.fx	09:30:00	1								
2023-01-02	NZDJPY.fx	11:30:00	1	82.735	2023-01-02 11:51:37	82735	Continuous quote driven	N/A	Electronic	82.735	
2023-01-02	NZDJPY.fx	13:30:00	1								
2023-01-02	NZDJPY.fx	15:30:00	1	82.611	2023-01-02 16:15:01	82611	Continuous quote driven	N/A	Electronic	82.611	
2023-01-02	NZDUSD	09:30:00	1								
2023-01-02	NZDUSD	11:30:00	1								
2023-01-02	NZDUSD	13:30:00	1								
2023-01-02	NZDUSD	15:30:00	1	0.63209	2023-01-02 16:50:53	632.09	Continuous quote driven	N/A	Electronic	0.63209	
2023-01-02	SEKJPY.fx	09:30:00	1								
2023-01-02	SEKJPY.fx	11:30:00	1	12.522	2023-01-02 12:52:36	12522	Continuous quote driven	N/A	Electronic	12.522	
2023-01-02	SEKJPY.fx	13:30:00	1								
2023-01-02	SEKJPY.fx	15:30:00	1								
2023-01-02	USDCAD.fx	09:30:00	1	1.35606	2023-01-02 10:30:47	1356.06	Continuous quote driven	N/A	Electronic	1.35606	
2023-01-02	USDCAD.fx	11:30:00	1								
2023-01-02	USDCAD.fx	13:30:00	1	1.35775	2023-01-02 13:54:22	1357.75	Continuous quote driven	N/A	Electronic	1.35775	
2023-01-02	USDCAD.fx	15:30:00	1	1.35781	2023-01-02 18:29:44	27156.2	Continuous quote driven	N/A	Electronic	1.35781	
2023-01-02	USDCHF	09:30:00	1								
2023-01-02	USDCHF	11:30:00	1								
2023-01-02	USDCHF	13:30:00	1	0.92408	2023-01-02 13:45:18	924.08	Continuous quote driven	N/A	Electronic	0.92408	
2023-01-02	USDCHF	15:30:00	1								
2023-01-02	USDCZK.fx	09:30:00	1	22.6176	2023-01-02 10:03:44	22617.6	Continuous quote driven	N/A	Electronic	22.6176	
2023-01-02	USDCZK.fx	11:30:00	1								
2023-01-02	USDCZK.fx	13:30:00	1								
2023-01-02	USDCZK.fx	15:30:00	1								
2023-01-02	USDPLN.fx	09:30:00	1								
2023-01-02	USDPLN.fx	11:30:00	1	4.37518	2023-01-02 12:52:42	4375.18	Continuous quote driven	N/A	Electronic	4.37518	
2023-01-02	USDPLN.fx	13:30:00	1								
2023-01-02	USDPLN.fx	15:30:00	1								
2023-01-02	USDTRY.fx	09:30:00	1								
2023-01-02	USDTRY.fx	11:30:00	1	18.72897	2023-01-02 12:52:37	18728.97	Continuous quote driven	N/A	Electronic	18.72897	
2023-01-02	USDTRY.fx	13:30:00	1								
2023-01-02	USDTRY.fx	15:30:00	1								
2023-01-03	#AMZN.p	09:30:00	1								
2023-01-03	#AMZN.p	11:30:00	1								
2023-01-03	#AMZN.p	13:30:00	1								
2023-01-03	#AMZN.p	15:30:00	1	84.34	2023-01-03 18:05:10	84.34	Continuous quote driven	N/A	Electronic	84.34	
2023-01-03	#BRENT.z	09:30:00	1								
2023-01-03	#BRENT.z	11:30:00	1								

2023-01-03	#BRENT.z	13:30:00	1			85.02	2023-01-03 14:03:47	850.2	Continuous quote driven	N/A	Electronic	85.02
2023-01-03	#BRENT.z	15:30:00	1			83.29	2023-01-03 17:29:07	832.9	Continuous quote driven	N/A	Electronic	83.29
2023-01-03	#CL.f	09:30:00	1			80.76	2023-01-03 09:37:46	807.6	Continuous quote driven	N/A	Electronic	80.76
2023-01-03	#CL.f	11:30:00	1			79.52	2023-01-03 11:46:54	795.2	Continuous quote driven	N/A	Electronic	79.52
2023-01-03	#CL.f	13:30:00	1			79.6	2023-01-03 14:17:16	796	Continuous quote driven	N/A	Electronic	79.6
2023-01-03	#CL.f	15:30:00	1			78.87	2023-01-03 15:35:41	788.7	Continuous quote driven	N/A	Electronic	78.87
2023-01-03	#CL.z	09:30:00	1									
2023-01-03	#CL.z	11:30:00	1			79.567	2023-01-03 11:39:22	795.67	Continuous quote driven	N/A	Electronic	79.567
2023-01-03	#CL.z	13:30:00	1			79.425	2023-01-03 14:37:46	794.25	Continuous quote driven	N/A	Electronic	79.425
2023-01-03	#CL.z	15:30:00	1			79.461	2023-01-03 15:57:52	794.61	Continuous quote driven	N/A	Electronic	79.461
2023-01-03	#ELAN	09:30:00	1									
2023-01-03	#ELAN	11:30:00	1									
2023-01-03	#ELAN	13:30:00	1									
2023-01-03	#ELAN	15:30:00	1			12.21	2023-01-03 16:11:43	12.21	Continuous quote driven	N/A	Electronic	12.21
2023-01-03	#NG.f	09:30:00	1			4.101	2023-01-03 10:17:26	82.02	Continuous quote driven	N/A	Electronic	4.101
2023-01-03	#NG.f	11:30:00	1			4.106	2023-01-03 11:37:09	8212	Continuous quote driven	N/A	Electronic	4.106
2023-01-03	#NG.f	13:30:00	1			3.983	2023-01-03 15:00:11	79.66	Continuous quote driven	N/A	Electronic	3.983
2023-01-03	#NG.f	15:30:00	1									
2023-01-03	#NG.z	09:30:00	1									
2023-01-03	#NG.z	11:30:00	1			4.078	2023-01-03 12:26:08	2039	Continuous quote driven	N/A	Electronic	4.078
2023-01-03	#NG.z	13:30:00	1			4.013	2023-01-03 14:39:16	401.3	Continuous quote driven	N/A	Electronic	4.013
2023-01-03	#NG.z	15:30:00	1			4.096	2023-01-03 15:57:25	2048	Continuous quote driven	N/A	Electronic	4.096
2023-01-03	AUDCHF.fx	09:30:00	1			0.62804	2023-01-03 09:43:25	3140.2	Continuous quote driven	N/A	Electronic	0.62804
2023-01-03	AUDCHF.fx	11:30:00	1									
2023-01-03	AUDCHF.fx	13:30:00	1									
2023-01-03	AUDCHF.fx	15:30:00	1									
2023-01-03	AUDNZD.fx	09:30:00	1									
2023-01-03	AUDNZD.fx	11:30:00	1									
2023-01-03	AUDNZD.fx	13:30:00	1									
2023-01-03	AUDNZD.fx	15:30:00	1			1.07761	2023-01-03 20:14:48	1077.61	Continuous quote driven	N/A	Electronic	1.07761
2023-01-03	AUDSGD.fx	09:30:00	1									
2023-01-03	AUDSGD.fx	11:30:00	1									
2023-01-03	AUDSGD.fx	13:30:00	1			0.90453	2023-01-03 15:08:14	4522.65	Continuous quote driven	N/A	Electronic	0.90453
2023-01-03	AUDSGD.fx	15:30:00	1									
2023-01-03	AUDUSD	09:30:00	1									
2023-01-03	AUDUSD	11:30:00	1			0.67009	2023-01-03 12:02:54	670.09	Continuous quote driven	N/A	Electronic	0.67009
2023-01-03	AUDUSD	13:30:00	1									
2023-01-03	AUDUSD	15:30:00	1									
2023-01-03	AUDUSD.fx	09:30:00	1	0.67192	671.92							
2023-01-03	AUDUSD.fx	11:30:00	1									
2023-01-03	AUDUSD.fx	13:30:00	1			0.67042	2023-01-03 13:55:52	6704.2	Continuous quote driven	N/A	Electronic	0.67042

2023-01-03	AUDUSD.fx	15:30:00	1			0.67354	2023-01-03 16:15:20	2694.16	Continuous quote driven	N/A	Electronic	0.67354
2023-01-03	CADCHF	09:30:00	1									
2023-01-03	CADCHF	11:30:00	1									
2023-01-03	CADCHF	13:30:00	1									
2023-01-03	CADCHF	15:30:00	1			0.688	2023-01-03 17:06:30	1376	Continuous quote driven	N/A	Electronic	0.688
2023-01-03	CADCHF.fx	09:30:00	1	0.68707	3435.4							
2023-01-03	CADCHF.fx	11:30:00	1									
2023-01-03	CADCHF.fx	13:30:00	1									
2023-01-03	CADCHF.fx	15:30:00	1									
2023-01-03	CADJPY.fx	09:30:00	1			95.793	2023-01-03 10:10:11	95793	Continuous quote driven	N/A	Electronic	95.793
2023-01-03	CADJPY.fx	11:30:00	1									
2023-01-03	CADJPY.fx	13:30:00	1			95.863	2023-01-03 13:49:23	95863	Continuous quote driven	N/A	Electronic	95.863
2023-01-03	CADJPY.fx	15:30:00	1			95.777	2023-01-03 17:19:31	95777	Continuous quote driven	N/A	Electronic	95.777
2023-01-03	DAX40.x	09:30:00	1			14273.95	2023-01-03 10:31:07	2854.79	Continuous quote driven	N/A	Electronic	14273.95
2023-01-03	DAX40.x	11:30:00	1			14249.95	2023-01-03 11:32:51	2849.99	Continuous quote driven	N/A	Electronic	14249.95
2023-01-03	DAX40.x	13:30:00	1			14242.35	2023-01-03 15:13:13	2848.47	Continuous quote driven	N/A	Electronic	14242.35
2023-01-03	DAX40.x	15:30:00	1			14249.65	2023-01-03 15:45:16	1424.965	Continuous quote driven	N/A	Electronic	14249.65
2023-01-03	DJ30.x	09:30:00	1									
2023-01-03	DJ30.x	11:30:00	1									
2023-01-03	DJ30.x	13:30:00	1									
2023-01-03	DJ30.x	15:30:00	1	33218.2	36540.02							
2023-01-03	EURAUD.fx	09:30:00	1			1.57092	2023-01-03 10:24:52	15709.2	Continuous quote driven	N/A	Electronic	1.57092
2023-01-03	EURAUD.fx	11:30:00	1									
2023-01-03	EURAUD.fx	13:30:00	1									
2023-01-03	EURAUD.fx	15:30:00	1			1.56771	2023-01-03 18:55:50	31354.2	Continuous quote driven	N/A	Electronic	1.56771
2023-01-03	EURCAD	09:30:00	1									
2023-01-03	EURCAD	11:30:00	1									
2023-01-03	EURCAD	13:30:00	1									
2023-01-03	EURCAD	15:30:00	1			1.43892	2023-01-03 17:06:01	2877.84	Continuous quote driven	N/A	Electronic	1.43892
2023-01-03	EURCHF	09:30:00	1									
2023-01-03	EURCHF	11:30:00	1			0.98811	2023-01-03 11:58:52	1976.22	Continuous quote driven	N/A	Electronic	0.98811
2023-01-03	EURCHF	13:30:00	1									
2023-01-03	EURCHF	15:30:00	1			0.98766	2023-01-03 16:07:34	1975.32	Continuous quote driven	N/A	Electronic	0.98766
2023-01-03	EURCHF.fx	09:30:00	1			0.98874	2023-01-03 11:00:44	9887.4	Continuous quote driven	N/A	Electronic	0.98874
2023-01-03	EURCHF.fx	11:30:00	1									
2023-01-03	EURCHF.fx	13:30:00	1									
2023-01-03	EURCHF.fx	15:30:00	1			0.99019	2023-01-03 16:52:22	9901.9	Continuous quote driven	N/A	Electronic	0.99019
2023-01-03	EURGBP	09:30:00	1									
2023-01-03	EURGBP	11:30:00	1			0.88188	2023-01-03 12:53:40	881.88	Continuous quote driven	N/A	Electronic	0.88188
2023-01-03	EURGBP	13:30:00	1			0.88091	2023-01-03 14:24:37	1761.82	Continuous quote driven	N/A	Electronic	0.88091
2023-01-03	EURGBP	15:30:00	1			0.87945	2023-01-03 15:35:41	1758.9	Continuous quote driven	N/A	Electronic	0.87945

2023-01-03	EURGBP.fx	09:30:00	1									
2023-01-03	EURGBP.fx	11:30:00	1			0.88328	2023-01-03 12:12:36	17665.6	Continuous quote driven	N/A	Electronic	0.88328
2023-01-03	EURGBP.fx	13:30:00	1			0.8814	2023-01-03 13:54:30	8814	Continuous quote driven	N/A	Electronic	0.8814
2023-01-03	EURGBP.fx	15:30:00	1			0.88211	2023-01-03 18:26:45	44105.5	Continuous quote driven	N/A	Electronic	0.88211
2023-01-03	EURNOK.fx	09:30:00	1									
2023-01-03	EURNOK.fx	11:30:00	1			10.51144	2023-01-03 13:29:07	21022.88	Continuous quote driven	N/A	Electronic	10.51144
2023-01-03	EURNOK.fx	13:30:00	1			10.5133	2023-01-03 13:33:30	10513.3	Continuous quote driven	N/A	Electronic	10.5133
2023-01-03	EURNOK.fx	15:30:00	1			10.5679	2023-01-03 16:18:33	42271.6	Continuous quote driven	N/A	Electronic	10.5679
2023-01-03	EURUSD	09:30:00	1	1.05634	6337.21							
2023-01-03	EURUSD	11:30:00	1	1.05395	1053.95							
2023-01-03	EURUSD	13:30:00	1			1.05474	2023-01-03 13:40:25	2109.48	Continuous quote driven	N/A	Electronic	1.05474
2023-01-03	EURUSD	15:30:00	1			1.05786	2023-01-03 15:39:05	2115.72	Continuous quote driven	N/A	Electronic	1.05786
2023-01-03	EURUSD.fx	09:30:00	1			1.05665	2023-01-03 09:36:40	2113.3	Continuous quote driven	N/A	Electronic	1.05665
2023-01-03	EURUSD.fx	11:30:00	1			1.05261	2023-01-03 11:57:37	3157.83	Continuous quote driven	N/A	Electronic	1.05261
2023-01-03	EURUSD.fx	13:30:00	1			1.05459	2023-01-03 13:40:27	2109.18	Continuous quote driven	N/A	Electronic	1.05459
2023-01-03	EURUSD.fx	15:30:00	1			1.05714	2023-01-03 15:32:30	20085.66	Continuous quote driven	N/A	Electronic	1.05714
2023-01-03	F40.x	09:30:00	1			6647.83	2023-01-03 09:58:11	664.783	Continuous quote driven	N/A	Electronic	6647.83
2023-01-03	F40.x	11:30:00	1			6671.63	2023-01-03 11:32:23	667.163	Continuous quote driven	N/A	Electronic	6671.63
2023-01-03	F40.x	13:30:00	1			6646.48	2023-01-03 14:47:02	664.648	Continuous quote driven	N/A	Electronic	6646.48
2023-01-03	F40.x	15:30:00	1									
2023-01-03	GBPAUD	09:30:00	1									
2023-01-03	GBPAUD	11:30:00	1									
2023-01-03	GBPAUD	13:30:00	1			1.78527	2023-01-03 13:44:57	1785.27	Continuous quote driven	N/A	Electronic	1.78527
2023-01-03	GBPAUD	15:30:00	1									
2023-01-03	GBPAUD.fx	09:30:00	1			1.77729	2023-01-03 09:32:16	1777.29	Continuous quote driven	N/A	Electronic	1.77729
2023-01-03	GBPAUD.fx	11:30:00	1			1.77867	2023-01-03 12:09:19	1778.67	Continuous quote driven	N/A	Electronic	1.77867
2023-01-03	GBPAUD.fx	13:30:00	1									
2023-01-03	GBPAUD.fx	15:30:00	1			1.77856	2023-01-03 17:34:45	1778.56	Continuous quote driven	N/A	Electronic	1.77856
2023-01-03	GBPCAD.fx	09:30:00	1									
2023-01-03	GBPCAD.fx	11:30:00	1									
2023-01-03	GBPCAD.fx	13:30:00	1									
2023-01-03	GBPCAD.fx	15:30:00	1			1.63779	2023-01-03 19:43:26	4913.37	Continuous quote driven	N/A	Electronic	1.63779
2023-01-03	GBPCHF.fx	09:30:00	1									
2023-01-03	GBPCHF.fx	11:30:00	1									
2023-01-03	GBPCHF.fx	13:30:00	1									
2023-01-03	GBPCHF.fx	15:30:00	1			1.12557	2023-01-03 16:41:07	11255.7	Continuous quote driven	N/A	Electronic	1.12557
2023-01-03	GBPNOK.fx	09:30:00	1									
2023-01-03	GBPNOK.fx	11:30:00	1			11.84221	2023-01-03 11:52:23	11842.21	Continuous quote driven	N/A	Electronic	11.84221
2023-01-03	GBPNOK.fx	13:30:00	1			11.94549	2023-01-03 14:31:39	35836.47	Continuous quote driven	N/A	Electronic	11.94549
2023-01-03	GBPNOK.fx	15:30:00	1			12.03999	2023-01-03 16:54:58	60199.95	Continuous quote driven	N/A	Electronic	12.03999
2023-01-03	GBPNZD.fx	09:30:00	1			1.91769	2023-01-03 09:32:54	15341.52	Continuous quote driven	N/A	Electronic	1.91769

2023-01-03	GBPNZD.fx	11:30:00	1			1.91342	2023-01-03 11:35:57	3826.84	Continuous quote driven	N/A	Electronic	1.91342
2023-01-03	GBPNZD.fx	13:30:00	1									
2023-01-03	GBPNZD.fx	15:30:00	1									
2023-01-03	GBPUSD	09:30:00	1	1.19395	35818.5							
2023-01-03	GBPUSD	11:30:00	1			1.19222	2023-01-03 12:17:23	1192.22	Continuous quote driven	N/A	Electronic	1.19222
2023-01-03	GBPUSD	13:30:00	1			1.19676	2023-01-03 13:40:33	2393.52	Continuous quote driven	N/A	Electronic	1.19676
2023-01-03	GBPUSD	15:30:00	1	1.2012	2402.4							
2023-01-03	GBPUSD.fx	09:30:00	1			1.19436	2023-01-03 09:36:54	2388.72	Continuous quote driven	N/A	Electronic	1.19436
2023-01-03	GBPUSD.fx	11:30:00	1			1.19113	2023-01-03 11:35:56	17866.95	Continuous quote driven	N/A	Electronic	1.19113
2023-01-03	GBPUSD.fx	13:30:00	1			1.19673	2023-01-03 13:40:17	2393.46	Continuous quote driven	N/A	Electronic	1.19673
2023-01-03	GBPUSD.fx	15:30:00	1	1.20132	18019.8							
2023-01-03	GOLD	09:30:00	1	1841.06	3682.12							
2023-01-03	GOLD	11:30:00	1			1836.82	2023-01-03 11:45:09	1836.82	Continuous quote driven	N/A	Electronic	1836.82
2023-01-03	GOLD	13:30:00	1			1834.07	2023-01-03 13:49:23	5502.21	Continuous quote driven	N/A	Electronic	1834.07
2023-01-03	GOLD	15:30:00	1			1847.06	2023-01-03 15:42:59	3694.12	Continuous quote driven	N/A	Electronic	1847.06
2023-01-03	NASDAQ100.x	09:30:00	1			11068.05	2023-01-03 10:05:09	4427.22	Continuous quote driven	N/A	Electronic	11068.05
2023-01-03	NASDAQ100.x	11:30:00	1	11048.4	4419.36							
2023-01-03	NASDAQ100.x	13:30:00	1	11008.35	1100.835							
2023-01-03	NASDAQ100.x	15:30:00	1	11002.8875	17601.395							
2023-01-03	NZDCAD.fx	09:30:00	1			0.84739	2023-01-03 09:58:57	8473.9	Continuous quote driven	N/A	Electronic	0.84739
2023-01-03	NZDCAD.fx	11:30:00	1			0.84829	2023-01-03 13:24:04	84829	Continuous quote driven	N/A	Electronic	0.84829
2023-01-03	NZDCAD.fx	13:30:00	1			0.8487	2023-01-03 13:38:58	84870	Continuous quote driven	N/A	Electronic	0.8487
2023-01-03	NZDCAD.fx	15:30:00	1			0.85596	2023-01-03 15:41:51	85596	Continuous quote driven	N/A	Electronic	0.85596
2023-01-03	NZDJPY.fx	09:30:00	1			81.455	2023-01-03 09:35:17	81455	Continuous quote driven	N/A	Electronic	81.455
2023-01-03	NZDJPY.fx	11:30:00	1			81.33	2023-01-03 11:32:10	81330	Continuous quote driven	N/A	Electronic	81.33
2023-01-03	NZDJPY.fx	13:30:00	1									
2023-01-03	NZDJPY.fx	15:30:00	1									
2023-01-03	NZDUSD.fx	09:30:00	1									
2023-01-03	NZDUSD.fx	11:30:00	1									
2023-01-03	NZDUSD.fx	13:30:00	1									
2023-01-03	NZDUSD.fx	15:30:00	1			0.62757	2023-01-03 15:40:00	627.57	Continuous quote driven	N/A	Electronic	0.62757
2023-01-03	SILVER	09:30:00	1									
2023-01-03	SILVER	11:30:00	1			24.225	2023-01-03 13:25:32	121.125	Continuous quote driven	N/A	Electronic	24.225
2023-01-03	SILVER	13:30:00	1									
2023-01-03	SILVER	15:30:00	1			24.4	2023-01-03 15:32:28	122	Continuous quote driven	N/A	Electronic	24.4
2023-01-03	SPX500.x	09:30:00	1									
2023-01-03	SPX500.x	11:30:00	1									
2023-01-03	SPX500.x	13:30:00	1									
2023-01-03	SPX500.x	15:30:00	1			3801.1	2023-01-03 19:23:22	4941.43	Continuous quote driven	N/A	Electronic	3801.1
2023-01-03	UK100.x	09:30:00	1									
2023-01-03	UK100.x	11:30:00	1									

2023-01-03	UK100.x	13:30:00	1									
2023-01-03	UK100.x	15:30:00	1			7549.4	2023-01-03 16:34:05	754.94	Continuous quote driven	N/A	Electronic	7549.4
2023-01-03	USDCAD	09:30:00	1			1.35995	2023-01-03 09:34:19	67997.5	Continuous quote driven	N/A	Electronic	1.35995
2023-01-03	USDCAD	11:30:00	1			1.36335	2023-01-03 12:45:12	68167.5	Continuous quote driven	N/A	Electronic	1.36335
2023-01-03	USDCAD	13:30:00	1			1.36612	2023-01-03 13:57:04	1366.12	Continuous quote driven	N/A	Electronic	1.36612
2023-01-03	USDCAD	15:30:00	1									
2023-01-03	USDCAD.fx	09:30:00	1			1.36031	2023-01-03 09:35:24	1360.31	Continuous quote driven	N/A	Electronic	1.36031
2023-01-03	USDCAD.fx	11:30:00	1									
2023-01-03	USDCAD.fx	13:30:00	1			1.36375	2023-01-03 13:32:26	1363.75	Continuous quote driven	N/A	Electronic	1.36375
2023-01-03	USDCAD.fx	15:30:00	1			1.3645	2023-01-03 15:37:06	2729	Continuous quote driven	N/A	Electronic	1.3645
2023-01-03	USDCHF	09:30:00	1	0.9352	935.2							
2023-01-03	USDCHF	11:30:00	1									
2023-01-03	USDCHF	13:30:00	1									
2023-01-03	USDCHF	15:30:00	1									
2023-01-03	USDCHF.fx	09:30:00	1									
2023-01-03	USDCHF.fx	11:30:00	1									
2023-01-03	USDCHF.fx	13:30:00	1			0.93689	2023-01-03 14:11:46	2810.67	Continuous quote driven	N/A	Electronic	0.93689
2023-01-03	USDCHF.fx	15:30:00	1			0.93358	2023-01-03 15:38:17	4667.9	Continuous quote driven	N/A	Electronic	0.93358
2023-01-03	USDMXN	09:30:00	1									
2023-01-03	USDMXN	11:30:00	1									
2023-01-03	USDMXN	13:30:00	1									
2023-01-03	USDMXN	15:30:00	1			19.424	2023-01-03 18:42:13	58272	Continuous quote driven	N/A	Electronic	19.424
2023-01-03	USDPLN.fx	09:30:00	1									
2023-01-03	USDPLN.fx	11:30:00	1									
2023-01-03	USDPLN.fx	13:30:00	1			4.44379	2023-01-03 14:10:24	22218.95	Continuous quote driven	N/A	Electronic	4.44379
2023-01-03	USDPLN.fx	15:30:00	1			4.41567	2023-01-03 16:00:41	4415.67	Continuous quote driven	N/A	Electronic	4.41567
2023-01-03	XAUUSD	09:30:00	1									
2023-01-03	XAUUSD	11:30:00	1									
2023-01-03	XAUUSD	13:30:00	1									
2023-01-03	XAUUSD	15:30:00	1			1850.14	2023-01-03 15:51:12	9250.7	Continuous quote driven	N/A	Electronic	1850.14
2023-01-03	XAUUSD.m	09:30:00	1			1840.49	2023-01-03 10:25:28	9202.45	Continuous quote driven	N/A	Electronic	1840.49
2023-01-03	XAUUSD.m	11:30:00	1									
2023-01-03	XAUUSD.m	13:30:00	1			1836.31	2023-01-03 14:05:43	9181.55	Continuous quote driven	N/A	Electronic	1836.31
2023-01-03	XAUUSD.m	15:30:00	1			1843	2023-01-03 15:32:23	9215	Continuous quote driven	N/A	Electronic	1843
2023-01-03	XPDUSD	09:30:00	1			1804.07	2023-01-03 10:36:45	3608.14	Continuous quote driven	N/A	Electronic	1804.07
2023-01-03	XPDUSD	11:30:00	1			1793.25	2023-01-03 12:25:18	3586.5	Continuous quote driven	N/A	Electronic	1793.25
2023-01-03	XPDUSD	13:30:00	1									
2023-01-03	XPDUSD	15:30:00	1			1784.86	2023-01-03 16:27:51	3569.72	Continuous quote driven	N/A	Electronic	1784.86</

2023-01-04	#BRENT.z	15:30:00	1									
2023-01-04	#CL.f	09:30:00	1			75.39	2023-01-04 10:10:52	753.9	Continuous quote driven	N/A	Electronic	75.39
2023-01-04	#CL.f	11:30:00	1			74.842	2023-01-04 12:04:51	748.42	Continuous quote driven	N/A	Electronic	74.842
2023-01-04	#CL.f	13:30:00	1			74.49	2023-01-04 13:46:57	744.9	Continuous quote driven	N/A	Electronic	74.49
2023-01-04	#CL.f	15:30:00	1			74.17	2023-01-04 15:49:33	741.7	Continuous quote driven	N/A	Electronic	74.17
2023-01-04	#CL.z	09:30:00	1			75.931	2023-01-04 09:43:10	759.31	Continuous quote driven	N/A	Electronic	75.931
2023-01-04	#CL.z	11:30:00	1									
2023-01-04	#CL.z	13:30:00	1			74.808	2023-01-04 14:01:44	44884.8	Continuous quote driven	N/A	Electronic	74.808
2023-01-04	#CL.z	15:30:00	1			74.446	2023-01-04 16:02:24	744.46	Continuous quote driven	N/A	Electronic	74.446
2023-01-04	#GE	09:30:00	1									
2023-01-04	#GE	11:30:00	1									
2023-01-04	#GE	13:30:00	1									
2023-01-04	#GE	15:30:00	1	67.91	67.91							
2023-01-04	#HPQ	09:30:00	1									
2023-01-04	#HPQ	11:30:00	1									
2023-01-04	#HPQ	13:30:00	1									
2023-01-04	#HPQ	15:30:00	1			27.22	2023-01-04 15:47:33	272.2	Continuous quote driven	N/A	Electronic	27.22
2023-01-04	#NG.f	09:30:00	1									
2023-01-04	#NG.f	11:30:00	1									
2023-01-04	#NG.f	13:30:00	1			3.93	2023-01-04 13:54:55	78.6	Continuous quote driven	N/A	Electronic	3.93
2023-01-04	#NG.f	15:30:00	1									
2023-01-04	#NG.z	09:30:00	1			4.004	2023-01-04 11:29:16	40.04	Continuous quote driven	N/A	Electronic	4.004
2023-01-04	#NG.z	11:30:00	1			4.004	2023-01-04 12:10:31	400.4	Continuous quote driven	N/A	Electronic	4.004
2023-01-04	#NG.z	13:30:00	1			4.049	2023-01-04 14:32:38	202.45	Continuous quote driven	N/A	Electronic	4.049
2023-01-04	#NG.z	15:30:00	1			4.052	2023-01-04 15:33:24	405.2	Continuous quote driven	N/A	Electronic	4.052
2023-01-04	#V.p	09:30:00	1									
2023-01-04	#V.p	11:30:00	1									
2023-01-04	#V.p	13:30:00	1									
2023-01-04	#V.p	15:30:00	1			212.81	2023-01-04 19:40:02	212.81	Continuous quote driven	N/A	Electronic	212.81
2023-01-04	AUDCAD	09:30:00	1									
2023-01-04	AUDCAD	11:30:00	1									
2023-01-04	AUDCAD	13:30:00	1									
2023-01-04	AUDCAD	15:30:00	1			0.93002	2023-01-04 15:47:52	930.02	Continuous quote driven	N/A	Electronic	0.93002
2023-01-04	AUDCHF	09:30:00	1									
2023-01-04	AUDCHF	11:30:00	1									
2023-01-04	AUDCHF	13:30:00	1									
2023-01-04	AUDCHF	15:30:00	1			0.63531	2023-01-04 20:29:35	1270.62	Continuous quote driven	N/A	Electronic	0.63531
2023-01-04	AUDSGD.fx	09:30:00	1									
2023-01-04	AUDSGD.fx	11:30:00	1			0.92094	2023-01-04 12:27:08	8288.46	Continuous quote driven	N/A	Electronic	0.92094
2023-01-04	AUDSGD.fx	13:30:00	1									
2023-01-04	AUDSGD.fx	15:30:00	1									

2023-01-04	AUDUSD	09:30:00	1			0.68649	2023-01-04 09:38:17	1372.98	Continuous quote driven	N/A	Electronic	0.68649
2023-01-04	AUDUSD	11:30:00	1									
2023-01-04	AUDUSD	13:30:00	1									
2023-01-04	AUDUSD	15:30:00	1			0.68743	2023-01-04 15:48:01	3437.15	Continuous quote driven	N/A	Electronic	0.68743
2023-01-04	AUDUSD.fx	09:30:00	1									
2023-01-04	AUDUSD.fx	11:30:00	1									
2023-01-04	AUDUSD.fx	13:30:00	1			0.6875	2023-01-04 15:08:19	687.5	Continuous quote driven	N/A	Electronic	0.6875
2023-01-04	AUDUSD.fx	15:30:00	1			0.68601	2023-01-04 16:00:11	1372.02	Continuous quote driven	N/A	Electronic	0.68601
2023-01-04	CADJPY	09:30:00	1									
2023-01-04	CADJPY	11:30:00	1									
2023-01-04	CADJPY	13:30:00	1									
2023-01-04	CADJPY	15:30:00	1			96.826	2023-01-04 15:47:59	96826	Continuous quote driven	N/A	Electronic	96.826
2023-01-04	CADJPY.fx	09:30:00	1									
2023-01-04	CADJPY.fx	11:30:00	1									
2023-01-04	CADJPY.fx	13:30:00	1									
2023-01-04	CADJPY.fx	15:30:00	1			98.066	2023-01-04 19:51:59	98066	Continuous quote driven	N/A	Electronic	98.066
2023-01-04	CADMXN	09:30:00	1									
2023-01-04	CADMXN	11:30:00	1									
2023-01-04	CADMXN	13:30:00	1									
2023-01-04	CADMXN	15:30:00	1			14.3079	2023-01-04 16:04:06	57231.6	Continuous quote driven	N/A	Electronic	14.3079
2023-01-04	DAX40.x	09:30:00	1			14351	2023-01-04 09:43:02	1435.1	Continuous quote driven	N/A	Electronic	14351
2023-01-04	DAX40.x	11:30:00	1									
2023-01-04	DAX40.x	13:30:00	1									
2023-01-04	DAX40.x	15:30:00	1									
2023-01-04	ETHUSD	09:30:00	1									
2023-01-04	ETHUSD	11:30:00	1									
2023-01-04	ETHUSD	13:30:00	1									
2023-01-04	ETHUSD	15:30:00	1	1251.88	12.5188							
2023-01-04	EURAUD	09:30:00	1									
2023-01-04	EURAUD	11:30:00	1									
2023-01-04	EURAUD	13:30:00	1									
2023-01-04	EURAUD	15:30:00	1			1.54546	2023-01-04 15:47:55	1545.46	Continuous quote driven	N/A	Electronic	1.54546
2023-01-04	EURAUD.fx	09:30:00	1			1.5444	2023-01-04 09:56:25	1544.4	Continuous quote driven	N/A	Electronic	1.5444
2023-01-04	EURAUD.fx	11:30:00	1			1.54523	2023-01-04 11:37:20	15452.3	Continuous quote driven	N/A	Electronic	1.54523
2023-01-04	EURAUD.fx	13:30:00	1			1.54683	2023-01-04 13:53:48	3093.66	Continuous quote driven	N/A	Electronic	1.54683
2023-01-04	EURAUD.fx	15:30:00	1			1.54388	2023-01-04 15:34:00	38597	Continuous quote driven	N/A	Electronic	1.54388
2023-01-04	EURCAD.fx	09:30:00	1									
2023-01-04	EURCAD.fx	11:30:00	1									
2023-01-04	EURCAD.fx	13:30:00	1									
2023-01-04	EURCAD.fx	15:30:00	1			1.43587	2023-01-04 15:43:44	7179.35	Continuous quote driven	N/A	Electronic	1.43587
2023-01-04	EURCHF	09:30:00	1			0.98413	2023-01-04 09:36:05	1968.26	Continuous quote driven	N/A	Electronic	0.98413

2023-01-04	EURCHF	11:30:00	1									
2023-01-04	EURCHF	13:30:00	1									
2023-01-04	EURCHF	15:30:00	1			0.9847	2023-01-04 15:41:44	1969.4	Continuous quote driven	N/A	Electronic	0.9847
2023-01-04	EURCHF.fx	09:30:00	1									
2023-01-04	EURCHF.fx	11:30:00	1									
2023-01-04	EURCHF.fx	13:30:00	1									
2023-01-04	EURCHF.fx	15:30:00	1			0.98488	2023-01-04 17:26:57	984.88	Continuous quote driven	N/A	Electronic	0.98488
2023-01-04	EURNOK.fx	09:30:00	1									
2023-01-04	EURNOK.fx	11:30:00	1									
2023-01-04	EURNOK.fx	13:30:00	1			10.72311	2023-01-04 15:11:17	10723.11	Continuous quote driven	N/A	Electronic	10.72311
2023-01-04	EURNOK.fx	15:30:00	1			10.68843	2023-01-04 17:44:45	21376.86	Continuous quote driven	N/A	Electronic	10.68843
2023-01-04	EURUSD	09:30:00	1	1.06351	1063.51							
2023-01-04	EURUSD	11:30:00	1			1.06099	2023-01-04 12:34:02	1060.99	Continuous quote driven	N/A	Electronic	1.06099
2023-01-04	EURUSD	13:30:00	1			1.05999	2023-01-04 14:15:00	1059.99	Continuous quote driven	N/A	Electronic	1.05999
2023-01-04	EURUSD	15:30:00	1			1.0609	2023-01-04 15:32:56	31827	Continuous quote driven	N/A	Electronic	1.0609
2023-01-04	EURUSD.fx	09:30:00	1			1.06178	2023-01-04 09:39:03	2123.56	Continuous quote driven	N/A	Electronic	1.06178
2023-01-04	EURUSD.fx	11:30:00	1			1.06189	2023-01-04 12:18:39	53094.5	Continuous quote driven	N/A	Electronic	1.06189
2023-01-04	EURUSD.fx	13:30:00	1			1.0599	2023-01-04 13:51:44	10599	Continuous quote driven	N/A	Electronic	1.0599
2023-01-04	EURUSD.fx	15:30:00	1			1.06102	2023-01-04 15:44:56	27586.52	Continuous quote driven	N/A	Electronic	1.06102
2023-01-04	GBPAUD.fx	09:30:00	1			1.75594	2023-01-04 09:49:08	1755.94	Continuous quote driven	N/A	Electronic	1.75594
2023-01-04	GBPAUD.fx	11:30:00	1	1.75665	105399							
2023-01-04	GBPAUD.fx	13:30:00	1			1.75491	2023-01-04 13:36:12	1754.91	Continuous quote driven	N/A	Electronic	1.75491
2023-01-04	GBPAUD.fx	15:30:00	1			1.75522	2023-01-04 15:58:03	3510.44	Continuous quote driven	N/A	Electronic	1.75522
2023-01-04	GBPCAD.fx	09:30:00	1									
2023-01-04	GBPCAD.fx	11:30:00	1			1.6351	2023-01-04 12:00:45	4905.3	Continuous quote driven	N/A	Electronic	1.6351
2023-01-04	GBPCAD.fx	13:30:00	1									
2023-01-04	GBPCAD.fx	15:30:00	1									
2023-01-04	GBPNOK.fx	09:30:00	1			12.10921	2023-01-04 10:19:05	12109.21	Continuous quote driven	N/A	Electronic	12.10921
2023-01-04	GBPNOK.fx	11:30:00	1			12.13444	2023-01-04 11:42:31	12134.44	Continuous quote driven	N/A	Electronic	12.13444
2023-01-04	GBPNOK.fx	13:30:00	1									
2023-01-04	GBPNOK.fx	15:30:00	1			12.20791	2023-01-04 15:55:46	12207.91	Continuous quote driven	N/A	Electronic	12.20791
2023-01-04	GBPNZD.fx	09:30:00	1			1.90045	2023-01-04 10:00:51	1900.45	Continuous quote driven	N/A	Electronic	1.90045
2023-01-04	GBPNZD.fx	11:30:00	1									
2023-01-04	GBPNZD.fx	13:30:00	1			1.90186	2023-01-04 14:58:07	1901.86	Continuous quote driven	N/A	Electronic	1.90186
2023-01-04	GBPNZD.fx	15:30:00	1			1.90393	2023-01-04 15:49:47	3807.86	Continuous quote driven	N/A	Electronic	1.90393
2023-01-04	GBPUSD	09:30:00	1			1.20676	2023-01-04 09:41:20	2413.52	Continuous quote driven	N/A	Electronic	1.20676
2023-01-04	GBPUSD	11:30:00	1	1.20684	2413.68							
2023-01-04	GBPUSD	13:30:00	1			1.20596	2023-01-04 14:31:57	20501.32	Continuous quote driven	N/A	Electronic	1.20596
2023-01-04	GBPUSD	15:30:00	1			1.20449	2023-01-04 15:47:43	2408.98	Continuous quote driven	N/A	Electronic	1.20449
2023-01-04	GBPUSD.fx	09:30:00	1			1.20656	2023-01-04 09:42:32	1206.56	Continuous quote driven	N/A	Electronic	1.20656
2023-01-04	GBPUSD.fx	11:30:00	1			1.20606	2023-01-04 12:28:31	1206.06	Continuous quote driven	N/A	Electronic	1.20606

2023-01-04	GBPUSD.fx	13:30:00	1			1.20429	2023-01-04 13:36:53	60214.5	Continuous quote driven	N/A	Electronic	1.20429
2023-01-04	GBPUSD.fx	15:30:00	1			1.2053	2023-01-04 15:36:56	12053	Continuous quote driven	N/A	Electronic	1.2053
2023-01-04	GOLD	09:30:00	1	1864.66	1864.66							
2023-01-04	GOLD	11:30:00	1			1858.06	2023-01-04 11:41:48	5574.18	Continuous quote driven	N/A	Electronic	1858.06
2023-01-04	GOLD	13:30:00	1			1855.81	2023-01-04 14:22:22	1855.81	Continuous quote driven	N/A	Electronic	1855.81
2023-01-04	GOLD	15:30:00	1			1856.84	2023-01-04 15:32:27	1856.84	Continuous quote driven	N/A	Electronic	1856.84
2023-01-04	NASDAQ100.x	09:30:00	1			10955.55	2023-01-04 09:38:09	1095.555	Continuous quote driven	N/A	Electronic	10955.55
2023-01-04	NASDAQ100.x	11:30:00	1			10918.25	2023-01-04 11:38:37	1091.825	Continuous quote driven	N/A	Electronic	10918.25
2023-01-04	NASDAQ100.x	13:30:00	1			10937.15	2023-01-04 14:18:12	4374.86	Continuous quote driven	N/A	Electronic	10937.15
2023-01-04	NASDAQ100.x	15:30:00	1	10921.51667	9830.465							
2023-01-04	NZDCAD.fx	09:30:00	1									
2023-01-04	NZDCAD.fx	11:30:00	1									
2023-01-04	NZDCAD.fx	13:30:00	1			0.8568	2023-01-04 15:10:24	856.8	Continuous quote driven	N/A	Electronic	0.8568
2023-01-04	NZDCAD.fx	15:30:00	1			0.85436	2023-01-04 16:04:54	1708.72	Continuous quote driven	N/A	Electronic	0.85436
2023-01-04	NZDCHF	09:30:00	1									
2023-01-04	NZDCHF	11:30:00	1									
2023-01-04	NZDCHF	13:30:00	1									
2023-01-04	NZDCHF	15:30:00	1			0.58768	2023-01-04 15:47:37	587.68	Continuous quote driven	N/A	Electronic	0.58768
2023-01-04	NZDCHF.fx	09:30:00	1									
2023-01-04	NZDCHF.fx	11:30:00	1									
2023-01-04	NZDCHF.fx	13:30:00	1									
2023-01-04	NZDCHF.fx	15:30:00	1			0.58649	2023-01-04 16:06:02	17594.7	Continuous quote driven	N/A	Electronic	0.58649
2023-01-04	NZDJPY.fx	09:30:00	1									
2023-01-04	NZDJPY.fx	11:30:00	1									
2023-01-04	NZDJPY.fx	13:30:00	1			82.801	2023-01-04 14:42:31	82801	Continuous quote driven	N/A	Electronic	82.801
2023-01-04	NZDJPY.fx	15:30:00	1			83.168	2023-01-04 16:52:15	83168	Continuous quote driven	N/A	Electronic	83.168
2023-01-04	NZDUSD	09:30:00	1									
2023-01-04	NZDUSD	11:30:00	1									
2023-01-04	NZDUSD	13:30:00	1			0.63186	2023-01-04 13:32:53	1263.72	Continuous quote driven	N/A	Electronic	0.63186
2023-01-04	NZDUSD	15:30:00	1			0.63275	2023-01-04 15:47:41	3163.75	Continuous quote driven	N/A	Electronic	0.63275
2023-01-04	NZDUSD.fx	09:30:00	1									
2023-01-04	NZDUSD.fx	11:30:00	1									
2023-01-04	NZDUSD.fx	13:30:00	1			0.63371	2023-01-04 15:07:57	633.71	Continuous quote driven	N/A	Electronic	0.63371
2023-01-04	NZDUSD.fx	15:30:00	1			0.63241	2023-01-04 16:00:10	1264.82	Continuous quote driven	N/A	Electronic	0.63241
2023-01-04	SILVER	09:30:00	1			24.325	2023-01-04 11:05:41	121.625	Continuous quote driven	N/A	Electronic	24.325
2023-01-04	SILVER	11:30:00	1									
2023-01-04	SILVER	13:30:00	1			24.285	2023-01-04 14:18:39	1214.25	Continuous quote driven	N/A	Electronic	24.285
2023-01-04	SILVER	15:30:00	1			24.02	2023-01-04 16:08:36	480.4	Continuous quote driven	N/A	Electronic	24.02
2023-01-04	SPX500.i	09:30:00	1									
2023-01-04	SPX500.i	11:30:00	1									
2023-01-04	SPX500.i	13:30:00	1									

2023-01-04	SPX500.i	15:30:00	1			3839.15	2023-01-04 19:03:13	3839.15	Continuous quote driven	N/A	Electronic	3839.15
2023-01-04	SPX500.x	09:30:00	1									
2023-01-04	SPX500.x	11:30:00	1									
2023-01-04	SPX500.x	13:30:00	1									
2023-01-04	SPX500.x	15:30:00	1			3843.1	2023-01-04 16:59:03	384.31	Continuous quote driven	N/A	Electronic	3843.1
2023-01-04	USDCAD	09:30:00	1			1.35771	2023-01-04 09:37:01	67885.5	Continuous quote driven	N/A	Electronic	1.35771
2023-01-04	USDCAD	11:30:00	1									
2023-01-04	USDCAD	13:30:00	1			1.3553	2023-01-04 13:38:16	2710.6	Continuous quote driven	N/A	Electronic	1.3553
2023-01-04	USDCAD	15:30:00	1			1.35412	2023-01-04 15:35:08	67706	Continuous quote driven	N/A	Electronic	1.35412
2023-01-04	USDCHF	09:30:00	1									
2023-01-04	USDCHF	11:30:00	1									
2023-01-04	USDCHF	13:30:00	1									
2023-01-04	USDCHF	15:30:00	1			0.92857	2023-01-04 15:51:51	928.57	Continuous quote driven	N/A	Electronic	0.92857
2023-01-04	USDCHF.fx	09:30:00	1									
2023-01-04	USDCHF.fx	11:30:00	1									
2023-01-04	USDCHF.fx	13:30:00	1			0.92716	2023-01-04 14:50:56	1854.32	Continuous quote driven	N/A	Electronic	0.92716
2023-01-04	USDCHF.fx	15:30:00	1			0.92862	2023-01-04 18:58:39	9286.2	Continuous quote driven	N/A	Electronic	0.92862
2023-01-04	USDCZK.fx	09:30:00	1									
2023-01-04	USDCZK.fx	11:30:00	1									
2023-01-04	USDCZK.fx	13:30:00	1									
2023-01-04	USDCZK.fx	15:30:00	1			22.6323	2023-01-04 15:46:31	22632.3	Continuous quote driven	N/A	Electronic	22.6323
2023-01-04	USDPLN.fx	09:30:00	1									
2023-01-04	USDPLN.fx	11:30:00	1									
2023-01-04	USDPLN.fx	13:30:00	1									
2023-01-04	USDPLN.fx	15:30:00	1			4.39876	2023-01-04 15:50:59	43987.6	Continuous quote driven	N/A	Electronic	4.39876
2023-01-04	USDZAR.fx	09:30:00	1									
2023-01-04	USDZAR.fx	11:30:00	1			16.81091	2023-01-04 11:46:10	33621.82	Continuous quote driven	N/A	Electronic	16.81091
2023-01-04	USDZAR.fx	13:30:00	1									
2023-01-04	USDZAR.fx	15:30:00	1									
2023-01-04	XAUUSD	09:30:00	1									
2023-01-04	XAUUSD	11:30:00	1	1858.31	18583.1							
2023-01-04	XAUUSD	13:30:00	1									
2023-01-04	XAUUSD	15:30:00	1			1859.03	2023-01-04 17:15:11	9295.15	Continuous quote driven	N/A	Electronic	1859.03
2023-01-04	XAUUSD.m	09:30:00	1									
2023-01-04	XAUUSD.m	11:30:00	1									
2023-01-04	XAUUSD.m	13:30:00	1									
2023-01-04	XAUUSD.m	15:30:00	1			1851.94	2023-01-04 19:30:40	9259.7	Continuous quote driven	N/A	Electronic	1851.94
2023-01-04	XPDUSD	09:30:00	1			1729.15	2023-01-04 11:21:39	3458.3	Continuous quote driven	N/A	Electronic	1729.15
2023-01-04	XPDUSD	11:30:00	1			1732.67	2023-01-04 11:57:32	3465.34	Continuous quote driven	N/A	Electronic	1732.67
2023-01-04	XPDUSD	13:30:00	1									
2023-01-04	XPDUSD	15:30:00	1									

2023-01-05	#BRENT.z	09:30:00	1	80.01	2023-01-05 10:55:21	40005	Continuous quote driven	N/A	Electronic	80.01
2023-01-05	#BRENT.z	11:30:00	1							
2023-01-05	#BRENT.z	13:30:00	1	79.03	2023-01-05 14:19:43	19757.5	Continuous quote driven	N/A	Electronic	79.03
2023-01-05	#BRENT.z	15:30:00	1							
2023-01-05	#CL.f	09:30:00	1	74.87	2023-01-05 10:32:30	1497.4	Continuous quote driven	N/A	Electronic	74.87
2023-01-05	#CL.f	11:30:00	1	74.91	2023-01-05 11:53:27	749.1	Continuous quote driven	N/A	Electronic	74.91
2023-01-05	#CL.f	13:30:00	1	73.66	2023-01-05 14:55:25	736.6	Continuous quote driven	N/A	Electronic	73.66
2023-01-05	#CL.f	15:30:00	1	73.25	2023-01-05 15:34:16	732.5	Continuous quote driven	N/A	Electronic	73.25
2023-01-05	#CL.z	09:30:00	1							
2023-01-05	#CL.z	11:30:00	1	74.646	2023-01-05 12:04:52	746.46	Continuous quote driven	N/A	Electronic	74.646
2023-01-05	#CL.z	13:30:00	1	74.51	2023-01-05 14:12:28	745.1	Continuous quote driven	N/A	Electronic	74.51
2023-01-05	#CL.z	15:30:00	1	72.841	2023-01-05 15:40:27	728.41	Continuous quote driven	N/A	Electronic	72.841
2023-01-05	#CSCO	09:30:00	1							
2023-01-05	#CSCO	11:30:00	1							
2023-01-05	#CSCO	13:30:00	1							
2023-01-05	#CSCO	15:30:00	1	46.91	2023-01-05 20:19:18	46.91	Continuous quote driven	N/A	Electronic	46.91
2023-01-05	#HPQ	09:30:00	1							
2023-01-05	#HPQ	11:30:00	1							
2023-01-05	#HPQ	13:30:00	1							
2023-01-05	#HPQ	15:30:00	1	27.16	2023-01-05 20:19:22	27.16	Continuous quote driven	N/A	Electronic	27.16
2023-01-05	#MGM	09:30:00	1							
2023-01-05	#MGM	11:30:00	1							
2023-01-05	#MGM	13:30:00	1							
2023-01-05	#MGM	15:30:00	1	35.22	2023-01-05 20:19:12	35.22	Continuous quote driven	N/A	Electronic	35.22
2023-01-05	#MMM	09:30:00	1							
2023-01-05	#MMM	11:30:00	1							
2023-01-05	#MMM	13:30:00	1							
2023-01-05	#MMM	15:30:00	1	122.74	2023-01-05 20:19:15	122.74	Continuous quote driven	N/A	Electronic	122.74
2023-01-05	#MRK	09:30:00	1							
2023-01-05	#MRK	11:30:00	1							
2023-01-05	#MRK	13:30:00	1							
2023-01-05	#MRK	15:30:00	1	113.07	2023-01-05 18:34:20	113.07	Continuous quote driven	N/A	Electronic	113.07
2023-01-05	#NG.f	09:30:00	1							
2023-01-05	#NG.f	11:30:00	1	4.01	2023-01-05 13:03:15	80.2	Continuous quote driven	N/A	Electronic	4.01
2023-01-05	#NG.f	13:30:00	1							
2023-01-05	#NG.f	15:30:00	1							
2023-01-05	#NG.z	09:30:00	1							
2023-01-05	#NG.z	11:30:00	1	3.998	2023-01-05 13:12:10	1999	Continuous quote driven	N/A	Electronic	3.998
2023-01-05	#NG.z	13:30:00	1	3.896	2023-01-05 14:16:46	389.6	Continuous quote driven	N/A	Electronic	3.896
2023-01-05	#NG.z	15:30:00	1	3.866	2023-01-05 15:42:50	1933	Continuous quote driven	N/A	Electronic	3.866
2023-01-05	AUDCAD.fx	09:30:00	1							

2023-01-05	AUDCAD.fx	11:30:00	1								
2023-01-05	AUDCAD.fx	13:30:00	1								
2023-01-05	AUDCAD.fx	15:30:00	1	0.91743	2023-01-05 19:25:51	9174.3	Continuous quote driven	N/A	Electronic	0.91743	
2023-01-05	AUDCHF	09:30:00	1	0.63239	2023-01-05 10:07:56	1264.78	Continuous quote driven	N/A	Electronic	0.63239	
2023-01-05	AUDCHF	11:30:00	1								
2023-01-05	AUDCHF	13:30:00	1	0.6336	2023-01-05 14:01:10	3168	Continuous quote driven	N/A	Electronic	0.6336	
2023-01-05	AUDCHF	15:30:00	1								
2023-01-05	AUDCHF.fx	09:30:00	1								
2023-01-05	AUDCHF.fx	11:30:00	1								
2023-01-05	AUDCHF.fx	13:30:00	1								
2023-01-05	AUDCHF.fx	15:30:00	1	0.63179	2023-01-05 18:28:26	12635.8	Continuous quote driven	N/A	Electronic	0.63179	
2023-01-05	AUDUSD	09:30:00	1								
2023-01-05	AUDUSD	11:30:00	1								
2023-01-05	AUDUSD	13:30:00	1								
2023-01-05	AUDUSD	15:30:00	1	0.67749	2023-01-05 19:54:53	677.49	Continuous quote driven	N/A	Electronic	0.67749	
2023-01-05	AUDUSD.fx	09:30:00	1	0.68067	2023-01-05 09:47:09	1361.34	Continuous quote driven	N/A	Electronic	0.68067	
2023-01-05	AUDUSD.fx	11:30:00	1	0.68369	2023-01-05 12:11:38	683.69	Continuous quote driven	N/A	Electronic	0.68369	
2023-01-05	AUDUSD.fx	13:30:00	1	0.68295	2023-01-05 13:46:23	1365.9	Continuous quote driven	N/A	Electronic	0.68295	
2023-01-05	AUDUSD.fx	15:30:00	1	0.6764	2023-01-05 15:40:21	67640	Continuous quote driven	N/A	Electronic	0.6764	
2023-01-05	BTCUSD	09:30:00	1	16809.35	2023-01-05 11:04:11	840.4675	Continuous quote driven	N/A	Electronic	16809.35	
2023-01-05	BTCUSD	11:30:00	1	16818.85	2023-01-05 12:52:23	1681.885	Continuous quote driven	N/A	Electronic	16818.85	
2023-01-05	BTCUSD	13:30:00	1								
2023-01-05	BTCUSD	15:30:00	1	16847.85	2023-01-05 21:29:31	168.4785	Continuous quote driven	N/A	Electronic	16847.85	
2023-01-05	CADCHF	09:30:00	1	0.68711	2023-01-05 09:49:39	1374.22	Continuous quote driven	N/A	Electronic	0.68711	
2023-01-05	CADCHF	11:30:00	1								
2023-01-05	CADCHF	13:30:00	1	0.6899	2023-01-05 15:26:35	689.9	Continuous quote driven	N/A	Electronic	0.6899	
2023-01-05	CADCHF	15:30:00	1	0.68987	2023-01-05 16:04:57	1379.74	Continuous quote driven	N/A	Electronic	0.68987	
2023-01-05	CADCHF.fx	09:30:00	1								
2023-01-05	CADCHF.fx	11:30:00	1								
2023-01-05	CADCHF.fx	13:30:00	1								
2023-01-05	CADCHF.fx	15:30:00	1	0.69062	2023-01-05 16:00:55	20718.6	Continuous quote driven	N/A	Electronic	0.69062	
2023-01-05	CADJPY	09:30:00	1								
2023-01-05	CADJPY	11:30:00	1								
2023-01-05	CADJPY	13:30:00	1								
2023-01-05	CADJPY	15:30:00	1	98.826	2023-01-05 15:33:47	98826	Continuous quote driven	N/A	Electronic	98.826	
2023-01-05	CADMXN	09:30:00	1	14.3354	2023-01-05 09:35:07	57341.6	Continuous quote driven	N/A	Electronic	14.3354	
2023-01-05	CADMXN	11:30:00	1								
2023-01-05	CADMXN	13:30:00	1								
2023-01-05	CADMXN	15:30:00	1	14.2619	2023-01-05 17:56:08	57047.6	Continuous quote driven	N/A	Electronic	14.2619	
2023-01-05	DAX40.x	09:30:00	1	14454.8	2023-01-05 10:20:24	2890.96	Continuous quote driven	N/A	Electronic	14454.8	
2023-01-05	DAX40.x	11:30:00	1	14487.15	2023-01-05 12:32:00	1448.715	Continuous quote driven	N/A	Electronic	14487.15	

2023-01-05	DAX40.x	13:30:00	1								
2023-01-05	DAX40.x	15:30:00	1		14423.7	2023-01-05 15:41:30	2884.74	Continuous quote driven	N/A	Electronic	14423.7
2023-01-05	ETHUSD	09:30:00	1		1248.41	2023-01-05 09:42:16	12.4841	Continuous quote driven	N/A	Electronic	1248.41
2023-01-05	ETHUSD	11:30:00	1								
2023-01-05	ETHUSD	13:30:00	1								
2023-01-05	ETHUSD	15:30:00	1		1249.86	2023-01-05 16:23:48	12.4986	Continuous quote driven	N/A	Electronic	1249.86
2023-01-05	EURAUD	09:30:00	1								
2023-01-05	EURAUD	11:30:00	1								
2023-01-05	EURAUD	13:30:00	1		1.55694	2023-01-05 14:44:47	3113.88	Continuous quote driven	N/A	Electronic	1.55694
2023-01-05	EURAUD	15:30:00	1								
2023-01-05	EURAUD.fx	09:30:00	1								
2023-01-05	EURAUD.fx	11:30:00	1		1.55165	2023-01-05 13:15:10	1551.65	Continuous quote driven	N/A	Electronic	1.55165
2023-01-05	EURAUD.fx	13:30:00	1		1.5539	2023-01-05 14:19:38	3107.8	Continuous quote driven	N/A	Electronic	1.5539
2023-01-05	EURAUD.fx	15:30:00	1		1.56036	2023-01-05 16:08:34	12482.88	Continuous quote driven	N/A	Electronic	1.56036
2023-01-05	EURCAD	09:30:00	1								
2023-01-05	EURCAD	11:30:00	1								
2023-01-05	EURCAD	13:30:00	1								
2023-01-05	EURCAD	15:30:00	1		1.43058	2023-01-05 20:19:43	1430.58	Continuous quote driven	N/A	Electronic	1.43058
2023-01-05	EURCAD.fx	09:30:00	1								
2023-01-05	EURCAD.fx	11:30:00	1								
2023-01-05	EURCAD.fx	13:30:00	1								
2023-01-05	EURCAD.fx	15:30:00	1		1.43029	2023-01-05 17:27:22	14302.9	Continuous quote driven	N/A	Electronic	1.43029
2023-01-05	EURCHF	09:30:00	1		0.98518	2023-01-05 09:53:50	1970.36	Continuous quote driven	N/A	Electronic	0.98518
2023-01-05	EURCHF	11:30:00	1		0.98342	2023-01-05 12:57:54	1966.84	Continuous quote driven	N/A	Electronic	0.98342
2023-01-05	EURCHF	13:30:00	1								
2023-01-05	EURCHF	15:30:00	1								
2023-01-05	EURCHF.fx	09:30:00	1								
2023-01-05	EURCHF.fx	11:30:00	1								
2023-01-05	EURCHF.fx	13:30:00	1								
2023-01-05	EURCHF.fx	15:30:00	1		0.98611	2023-01-05 19:03:39	986.11	Continuous quote driven	N/A	Electronic	0.98611
2023-01-05	EURGBP	09:30:00	1								
2023-01-05	EURGBP	11:30:00	1		0.88305	2023-01-05 12:09:00	1766.1	Continuous quote driven	N/A	Electronic	0.88305
2023-01-05	EURGBP	13:30:00	1		0.88371	2023-01-05 14:20:57	1767.42	Continuous quote driven	N/A	Electronic	0.88371
2023-01-05	EURGBP	15:30:00	1		0.88277	2023-01-05 22:30:36	1765.54	Continuous quote driven	N/A	Electronic	0.88277
2023-01-05	EURGBP.fx	09:30:00	1								
2023-01-05	EURGBP.fx	11:30:00	1		0.88286	2023-01-05 11:58:18	8828.6	Continuous quote driven	N/A	Electronic	0.88286
2023-01-05	EURGBP.fx	13:30:00	1		0.88487	2023-01-05 14:31:35	884.87	Continuous quote driven	N/A	Electronic	0.88487
2023-01-05	EURGBP.fx	15:30:00	1		0.88509	2023-01-05 16:10:52	8850.9	Continuous quote driven	N/A	Electronic	0.88509
2023-01-05	EURNOK.fx	09:30:00	1		10.68982	2023-01-05 10:16:10	21379.64	Continuous quote driven	N/A	Electronic	10.68982
2023-01-05	EURNOK.fx	11:30:00	1								
2023-01-05	EURNOK.fx	13:30:00	1		10.72034	2023-01-05 14:07:42	10720.34	Continuous quote driven	N/A	Electronic	10.72034

2023-01-05	EURNOK.fx	15:30:00	1			10.79394	2023-01-05 17:38:12	10793.94	Continuous quote driven	N/A	Electronic	10.79394
2023-01-05	EURNZD	09:30:00	1									
2023-01-05	EURNZD	11:30:00	1									
2023-01-05	EURNZD	13:30:00	1			1.68294	2023-01-05 14:14:57	8414.7	Continuous quote driven	N/A	Electronic	1.68294
2023-01-05	EURNZD	15:30:00	1									
2023-01-05	EURUSD	09:30:00	1									
2023-01-05	EURUSD	11:30:00	1									
2023-01-05	EURUSD	13:30:00	1			1.05602	2023-01-05 13:39:46	10560.2	Continuous quote driven	N/A	Electronic	1.05602
2023-01-05	EURUSD	15:30:00	1	1.05504	1055.04							
2023-01-05	EURUSD.fx	09:30:00	1			1.06246	2023-01-05 09:32:02	1062.46	Continuous quote driven	N/A	Electronic	1.06246
2023-01-05	EURUSD.fx	11:30:00	1			1.06133	2023-01-05 11:33:09	1061.33	Continuous quote driven	N/A	Electronic	1.06133
2023-01-05	EURUSD.fx	13:30:00	1			1.06076	2023-01-05 13:55:27	1060.76	Continuous quote driven	N/A	Electronic	1.06076
2023-01-05	EURUSD.fx	15:30:00	1			1.05452	2023-01-05 15:33:11	1054.52	Continuous quote driven	N/A	Electronic	1.05452
2023-01-05	EURZAR.fx	09:30:00	1									
2023-01-05	EURZAR.fx	11:30:00	1									
2023-01-05	EURZAR.fx	13:30:00	1									
2023-01-05	EURZAR.fx	15:30:00	1			18.14362	2023-01-05 15:42:21	72574.48	Continuous quote driven	N/A	Electronic	18.14362
2023-01-05	F40.x	09:30:00	1									
2023-01-05	F40.x	11:30:00	1									
2023-01-05	F40.x	13:30:00	1									
2023-01-05	F40.x	15:30:00	1			6766.53	2023-01-05 18:57:51	676.653	Continuous quote driven	N/A	Electronic	6766.53
2023-01-05	GBPAUD	09:30:00	1									
2023-01-05	GBPAUD	11:30:00	1			1.75999	2023-01-05 12:07:31	1759.99	Continuous quote driven	N/A	Electronic	1.75999
2023-01-05	GBPAUD	13:30:00	1									
2023-01-05	GBPAUD	15:30:00	1									
2023-01-05	GBPAUD.fx	09:30:00	1			1.76206	2023-01-05 10:01:05	1762.06	Continuous quote driven	N/A	Electronic	1.76206
2023-01-05	GBPAUD.fx	11:30:00	1			1.75938	2023-01-05 12:11:32	1759.38	Continuous quote driven	N/A	Electronic	1.75938
2023-01-05	GBPAUD.fx	13:30:00	1			1.75695	2023-01-05 14:15:08	1756.95	Continuous quote driven	N/A	Electronic	1.75695
2023-01-05	GBPAUD.fx	15:30:00	1			1.76373	2023-01-05 16:33:49	14109.84	Continuous quote driven	N/A	Electronic	1.76373
2023-01-05	GBPCAD	09:30:00	1									
2023-01-05	GBPCAD	11:30:00	1									
2023-01-05	GBPCAD	13:30:00	1			1.62071	2023-01-05 13:59:34	3241.42	Continuous quote driven	N/A	Electronic	1.62071
2023-01-05	GBPCAD	15:30:00	1									
2023-01-05	GBPCAD.fx	09:30:00	1									
2023-01-05	GBPCAD.fx	11:30:00	1									
2023-01-05	GBPCAD.fx	13:30:00	1									
2023-01-05	GBPCAD.fx	15:30:00	1			1.61628	2023-01-05 19:05:44	32325.6	Continuous quote driven	N/A	Electronic	1.61628
2023-01-05	GBPCHF.fx	09:30:00	1									
2023-01-05	GBPCHF.fx	11:30:00	1									
2023-01-05	GBPCHF.fx	13:30:00	1			1.11299	2023-01-05 15:29:16	2225.98	Continuous quote driven	N/A	Electronic	1.11299
2023-01-05	GBPCHF.fx	15:30:00	1			1.11432	2023-01-05 17:36:15	2228.64	Continuous quote driven	N/A	Electronic	1.11432

2023-01-05	GBPNOK.fx	09:30:00	1			12.12101	2023-01-05 09:37:18	12121.01	Continuous quote driven	N/A	Electronic	12.12101
2023-01-05	GBPNOK.fx	11:30:00	1									
2023-01-05	GBPNOK.fx	13:30:00	1									
2023-01-05	GBPNOK.fx	15:30:00	1			12.21298	2023-01-05 19:21:25	12212.98	Continuous quote driven	N/A	Electronic	12.21298
2023-01-05	GBPNZD.fx	09:30:00	1			1.91118	2023-01-05 09:33:24	1911.18	Continuous quote driven	N/A	Electronic	1.91118
2023-01-05	GBPNZD.fx	11:30:00	1			1.91236	2023-01-05 11:56:15	1912.36	Continuous quote driven	N/A	Electronic	1.91236
2023-01-05	GBPNZD.fx	13:30:00	1			1.90694	2023-01-05 13:37:33	1906.94	Continuous quote driven	N/A	Electronic	1.90694
2023-01-05	GBPNZD.fx	15:30:00	1			1.90878	2023-01-05 17:14:51	3817.56	Continuous quote driven	N/A	Electronic	1.90878
2023-01-05	GBPUSD	09:30:00	1			1.20306	2023-01-05 11:06:01	1203.06	Continuous quote driven	N/A	Electronic	1.20306
2023-01-05	GBPUSD	11:30:00	1			1.19749	2023-01-05 13:20:38	11974.9	Continuous quote driven	N/A	Electronic	1.19749
2023-01-05	GBPUSD	13:30:00	1	1.20258	60129							
2023-01-05	GBPUSD	15:30:00	1	1.19151	2383.02							
2023-01-05	GBPUSD.fx	09:30:00	1	1.20178	2403.56							
2023-01-05	GBPUSD.fx	11:30:00	1			1.20272	2023-01-05 13:27:37	1202.72	Continuous quote driven	N/A	Electronic	1.20272
2023-01-05	GBPUSD.fx	13:30:00	1			1.20221	2023-01-05 13:35:43	1202.21	Continuous quote driven	N/A	Electronic	1.20221
2023-01-05	GBPUSD.fx	15:30:00	1			1.19095	2023-01-05 15:32:52	26200.9	Continuous quote driven	N/A	Electronic	1.19095
2023-01-05	GOLD	09:30:00	1			1846.82	2023-01-05 09:37:42	7387.28	Continuous quote driven	N/A	Electronic	1846.82
2023-01-05	GOLD	11:30:00	1			1847.42	2023-01-05 12:42:36	5542.26	Continuous quote driven	N/A	Electronic	1847.42
2023-01-05	GOLD	13:30:00	1			1845.23	2023-01-05 13:52:25	5535.69	Continuous quote driven	N/A	Electronic	1845.23
2023-01-05	GOLD	15:30:00	1			1829.05	2023-01-05 16:18:35	1829.05	Continuous quote driven	N/A	Electronic	1829.05
2023-01-05	NASDAQ100.›	09:30:00	1			10849.25	2023-01-05 09:39:04	2169.85	Continuous quote driven	N/A	Electronic	10849.25
2023-01-05	NASDAQ100.›	11:30:00	1			10932.25	2023-01-05 11:42:43	3279.675	Continuous quote driven	N/A	Electronic	10932.25
2023-01-05	NASDAQ100.›	13:30:00	1			10883.85	2023-01-05 14:15:11	3265.155	Continuous quote driven	N/A	Electronic	10883.85
2023-01-05	NASDAQ100.›	15:30:00	1	10826.125	4330.45							
2023-01-05	NZDCAD.fx	09:30:00	1									
2023-01-05	NZDCAD.fx	11:30:00	1			0.85029	2023-01-05 12:26:02	5952.03	Continuous quote driven	N/A	Electronic	0.85029
2023-01-05	NZDCAD.fx	13:30:00	1									
2023-01-05	NZDCAD.fx	15:30:00	1									
2023-01-05	NZDJPY	09:30:00	1									
2023-01-05	NZDJPY	11:30:00	1									
2023-01-05	NZDJPY	13:30:00	1			83.804	2023-01-05 14:23:30	83804	Continuous quote driven	N/A	Electronic	83.804
2023-01-05	NZDJPY	15:30:00	1			83.105	2023-01-05 20:19:46	83105	Continuous quote driven	N/A	Electronic	83.105
2023-01-05	NZDUSD	09:30:00	1									
2023-01-05	NZDUSD	11:30:00	1									
2023-01-05	NZDUSD	13:30:00	1									
2023-01-05	NZDUSD	15:30:00	1			0.62376	2023-01-05 16:13:54	1247.52	Continuous quote driven	N/A	Electronic	0.62376
2023-01-05	NZDUSD.fx	09:30:00	1			0.62751	2023-01-05 09:46:18	1255.02	Continuous quote driven	N/A	Electronic	0.62751
2023-01-05	NZDUSD.fx	11:30:00	1			0.63059	2023-01-05 12:19:15	630.59	Continuous quote driven	N/A	Electronic	0.63059
2023-01-05	NZDUSD.fx	13:30:00	1			0.62943	2023-01-05 13:47:26	1258.86	Continuous quote driven	N/A	Electronic	0.62943
2023-01-05	NZDUSD.fx	15:30:00	1			0.62182	2023-01-05 19:00:00	621.82	Continuous quote driven	N/A	Electronic	0.62182
2023-01-05	SILVER	09:30:00	1			23.45	2023-01-05 10:15:38	117.25	Continuous quote driven	N/A	Electronic	23.45

2023-01-05	SILVER	11:30:00	1							
2023-01-05	SILVER	13:30:00	1	23.425	2023-01-05 14:48:08	117.125	Continuous quote driven	N/A	Electronic	23.425
2023-01-05	SILVER	15:30:00	1							
2023-01-05	SPX500.i	09:30:00	1							
2023-01-05	SPX500.i	11:30:00	1	3843.91	2023-01-05 13:18:25	3843.91	Continuous quote driven	N/A	Electronic	3843.91
2023-01-05	SPX500.i	13:30:00	1	3811.45	2023-01-05 14:54:49	3811.45	Continuous quote driven	N/A	Electronic	3811.45
2023-01-05	SPX500.i	15:30:00	1							
2023-01-05	SPX500.x	09:30:00	1							
2023-01-05	SPX500.x	11:30:00	1							
2023-01-05	SPX500.x	13:30:00	1	3832.5	2023-01-05 14:41:21	4982.25	Continuous quote driven	N/A	Electronic	3832.5
2023-01-05	SPX500.x	15:30:00	1	3817.1	2023-01-05 16:01:43	381.71	Continuous quote driven	N/A	Electronic	3817.1
2023-01-05	USDCAD	09:30:00	1							
2023-01-05	USDCAD	11:30:00	1							
2023-01-05	USDCAD	13:30:00	1							
2023-01-05	USDCAD	15:30:00	1	1.35673	2023-01-05 16:18:37	67836.5	Continuous quote driven	N/A	Electronic	1.35673
2023-01-05	USDCAD.fx	09:30:00	1							
2023-01-05	USDCAD.fx	11:30:00	1							
2023-01-05	USDCAD.fx	13:30:00	1	1.35351	2023-01-05 14:52:52	1353.51	Continuous quote driven	N/A	Electronic	1.35351
2023-01-05	USDCAD.fx	15:30:00	1	1.35613	2023-01-05 16:04:13	13561.3	Continuous quote driven	N/A	Electronic	1.35613
2023-01-05	USDCHF	09:30:00	1							
2023-01-05	USDCHF	11:30:00	1							
2023-01-05	USDCHF	13:30:00	1	0.92815	2023-01-05 13:59:38	1856.3	Continuous quote driven	N/A	Electronic	0.92815
2023-01-05	USDCHF	15:30:00	1	0.9361	2023-01-05 15:56:26	1872.2	Continuous quote driven	N/A	Electronic	0.9361
2023-01-05	USDCHF.fx	09:30:00	1							
2023-01-05	USDCHF.fx	11:30:00	1							
2023-01-05	USDCHF.fx	13:30:00	1	0.93082	2023-01-05 14:30:03	1861.64	Continuous quote driven	N/A	Electronic	0.93082
2023-01-05	USDCHF.fx	15:30:00	1	0.93683	2023-01-05 16:05:27	32789.05	Continuous quote driven	N/A	Electronic	0.93683
2023-01-05	USDPLN.fx	09:30:00	1							
2023-01-05	USDPLN.fx	11:30:00	1							
2023-01-05	USDPLN.fx	13:30:00	1							
2023-01-05	USDPLN.fx	15:30:00	1	4.4391	2023-01-05 16:20:36	22195.5	Continuous quote driven	N/A	Electronic	4.4391
2023-01-05	XAUUSD.m	09:30:00	1	1844.93	2023-01-05 09:44:20	9224.65	Continuous quote driven	N/A	Electronic	1844.93
2023-01-05	XAUUSD.m	11:30:00	1							
2023-01-05	XAUUSD.m	13:30:00	1							
2023-01-05	XAUUSD.m	15:30:00	1							
2023-01-05	XPDUUSD	09:30:00	1							
2023-01-05	XPDUUSD	11:30:00	1							
2023-01-05	XPDUUSD	13:30:00	1	1800.27	2023-01-05 15:26:22	1800.27	Continuous quote driven	N/A	Electronic	1800.27
2023-01-05	XPDUUSD	15:30:00	1	1752.3	2023-01-05 16:59:23	5256.9	Continuous quote driven	N/A	Electronic	1752.3
2023-01-06	#BRENT.z	09:30:00	1							
2023-01-06	#BRENT.z	11:30:00	1							

2023-01-06	BTCUSD	15:30:00	1			16772.15	2023-01-06 16:34:27	167.7215	Continuous quote driven	N/A	Electronic	16772.15
2023-01-06	CADCHF	09:30:00	1									
2023-01-06	CADCHF	11:30:00	1									
2023-01-06	CADCHF	13:30:00	1									
2023-01-06	CADCHF	15:30:00	1			0.69014	2023-01-06 22:45:49	690.14	Continuous quote driven	N/A	Electronic	0.69014
2023-01-06	CADMXN	09:30:00	1									
2023-01-06	CADMXN	11:30:00	1			14.1584	2023-01-06 12:42:04	56633.6	Continuous quote driven	N/A	Electronic	14.1584
2023-01-06	CADMXN	13:30:00	1									
2023-01-06	CADMXN	15:30:00	1			14.251	2023-01-06 18:09:43	57004	Continuous quote driven	N/A	Electronic	14.251
2023-01-06	DAX40.i	09:30:00	1			14416.15	2023-01-06 09:40:56	14416.15	Continuous quote driven	N/A	Electronic	14416.15
2023-01-06	DAX40.i	11:30:00	1									
2023-01-06	DAX40.i	13:30:00	1									
2023-01-06	DAX40.i	15:30:00	1									
2023-01-06	DAX40.x	09:30:00	1			14390.65	2023-01-06 10:30:45	2878.13	Continuous quote driven	N/A	Electronic	14390.65
2023-01-06	DAX40.x	11:30:00	1	14427.6	1442.76							
2023-01-06	DAX40.x	13:30:00	1			14470.05	2023-01-06 14:31:51	1447.005	Continuous quote driven	N/A	Electronic	14470.05
2023-01-06	DAX40.x	15:30:00	1			14521.1	2023-01-06 16:34:11	1452.11	Continuous quote driven	N/A	Electronic	14521.1
2023-01-06	ETHUSD	09:30:00	1									
2023-01-06	ETHUSD	11:30:00	1									
2023-01-06	ETHUSD	13:30:00	1									
2023-01-06	ETHUSD	15:30:00	1			1258.23	2023-01-06 16:45:16	12.5823	Continuous quote driven	N/A	Electronic	1258.23
2023-01-06	EURAUD.fx	09:30:00	1									
2023-01-06	EURAUD.fx	11:30:00	1									
2023-01-06	EURAUD.fx	13:30:00	1									
2023-01-06	EURAUD.fx	15:30:00	1			1.54685	2023-01-06 21:50:50	46405.5	Continuous quote driven	N/A	Electronic	1.54685
2023-01-06	EURCHF	09:30:00	1			0.98689	2023-01-06 10:23:47	986.89	Continuous quote driven	N/A	Electronic	0.98689
2023-01-06	EURCHF	11:30:00	1									
2023-01-06	EURCHF	13:30:00	1									
2023-01-06	EURCHF	15:30:00	1									
2023-01-06	EURGBP	09:30:00	1			0.88575	2023-01-06 10:34:02	88575	Continuous quote driven	N/A	Electronic	0.88575
2023-01-06	EURGBP	11:30:00	1									
2023-01-06	EURGBP	13:30:00	1									
2023-01-06	EURGBP	15:30:00	1			0.88025	2023-01-06 21:56:32	4401.25	Continuous quote driven	N/A	Electronic	0.88025
2023-01-06	EURGBP.fx	09:30:00	1									
2023-01-06	EURGBP.fx	11:30:00	1									
2023-01-06	EURGBP.fx	13:30:00	1									
2023-01-06	EURGBP.fx	15:30:00	1			0.88273	2023-01-06 16:00:28	8827.3	Continuous quote driven	N/A	Electronic	0.88273
2023-01-06	EURNZD	09:30:00	1			1.69222	2023-01-06 10:42:06	3384.44	Continuous quote driven	N/A	Electronic	1.69222
2023-01-06	EURNZD	11:30:00	1									
2023-01-06	EURNZD	13:30:00	1									
2023-01-06	EURNZD	15:30:00	1									

2023-01-06	EURNZD.fx	09:30:00	1										
2023-01-06	EURNZD.fx	11:30:00	1										
2023-01-06	EURNZD.fx	13:30:00	1										
2023-01-06	EURNZD.fx	15:30:00	1			1.68002	2023-01-06 16:51:12	3360.04	Continuous quote driven	N/A	Electronic	1.68002	
2023-01-06	EURPLN.fx	09:30:00	1			4.70248	2023-01-06 10:14:45	23512.4	Continuous quote driven	N/A	Electronic	4.70248	
2023-01-06	EURPLN.fx	11:30:00	1										
2023-01-06	EURPLN.fx	13:30:00	1										
2023-01-06	EURPLN.fx	15:30:00	1										
2023-01-06	EURUSD	09:30:00	1			1.05206	2023-01-06 09:59:08	52603	Continuous quote driven	N/A	Electronic	1.05206	
2023-01-06	EURUSD	11:30:00	1			1.05083	2023-01-06 12:25:33	5254.15	Continuous quote driven	N/A	Electronic	1.05083	
2023-01-06	EURUSD	13:30:00	1			1.04921	2023-01-06 13:36:50	1049.21	Continuous quote driven	N/A	Electronic	1.04921	
2023-01-06	EURUSD	15:30:00	1	1.05227	1052.27								
2023-01-06	EURUSD.fx	09:30:00	1	1.05178	2103.56								
2023-01-06	EURUSD.fx	11:30:00	1			1.05139	2023-01-06 11:42:37	2102.78	Continuous quote driven	N/A	Electronic	1.05139	
2023-01-06	EURUSD.fx	13:30:00	1			1.0496	2023-01-06 13:51:06	27289.6	Continuous quote driven	N/A	Electronic	1.0496	
2023-01-06	EURUSD.fx	15:30:00	1	1.05211	3156.33								
2023-01-06	EURZAR.fx	09:30:00	1										
2023-01-06	EURZAR.fx	11:30:00	1										
2023-01-06	EURZAR.fx	13:30:00	1			18.20861	2023-01-06 13:44:01	72834.44	Continuous quote driven	N/A	Electronic	18.20861	
2023-01-06	EURZAR.fx	15:30:00	1										
2023-01-06	F40.x	09:30:00	1										
2023-01-06	F40.x	11:30:00	1										
2023-01-06	F40.x	13:30:00	1			6834.18	2023-01-06 14:54:15	683.418	Continuous quote driven	N/A	Electronic	6834.18	
2023-01-06	F40.x	15:30:00	1			6848.48	2023-01-06 17:02:04	684.848	Continuous quote driven	N/A	Electronic	6848.48	
2023-01-06	GBPAUD	09:30:00	1										
2023-01-06	GBPAUD	11:30:00	1										
2023-01-06	GBPAUD	13:30:00	1										
2023-01-06	GBPAUD	15:30:00	1			1.75897	2023-01-06 18:09:27	1758.97	Continuous quote driven	N/A	Electronic	1.75897	
2023-01-06	GBPCAD	09:30:00	1										
2023-01-06	GBPCAD	11:30:00	1										
2023-01-06	GBPCAD	13:30:00	1			1.62041	2023-01-06 14:02:21	1620.41	Continuous quote driven	N/A	Electronic	1.62041	
2023-01-06	GBPCAD	15:30:00	1										
2023-01-06	GBPCAD.fx	09:30:00	1			1.614	2023-01-06 11:02:24	32280	Continuous quote driven	N/A	Electronic	1.614	
2023-01-06	GBPCAD.fx	11:30:00	1										
2023-01-06	GBPCAD.fx	13:30:00	1										
2023-01-06	GBPCAD.fx	15:30:00	1			1.62438	2023-01-06 19:44:00	32487.6	Continuous quote driven	N/A	Electronic	1.62438	
2023-01-06	GBPCHF.fx	09:30:00	1										
2023-01-06	GBPCHF.fx	11:30:00	1										
2023-01-06	GBPCHF.fx	13:30:00	1			1.11516	2023-01-06 15:12:04	2230.32	Continuous quote driven	N/A	Electronic	1.11516	
2023-01-06	GBPCHF.fx	15:30:00	1			1.12093	2023-01-06 16:50:47	2241.86	Continuous quote driven	N/A	Electronic	1.12093	
2023-01-06	GBPNZD.fx	09:30:00	1			1.9094	2023-01-06 10:29:12	1909.4	Continuous quote driven	N/A	Electronic	1.9094	

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2023-01-06	SILVER	13:30:00	1			23.635	2023-01-06 14:46:42	236.35	Continuous quote driven	N/A	Electronic	23.635
2023-01-06	SILVER	15:30:00	1			23.745	2023-01-06 17:06:30	356.175	Continuous quote driven	N/A	Electronic	23.745
2023-01-06	SPX500.x	09:30:00	1									
2023-01-06	SPX500.x	11:30:00	1									
2023-01-06	SPX500.x	13:30:00	1			3819.65	2023-01-06 14:33:38	381.965	Continuous quote driven	N/A	Electronic	3819.65
2023-01-06	SPX500.x	15:30:00	1			3842.7	2023-01-06 15:32:40	384.27	Continuous quote driven	N/A	Electronic	3842.7
2023-01-06	USDCAD	09:30:00	1			1.3606	2023-01-06 10:10:21	68030	Continuous quote driven	N/A	Electronic	1.3606
2023-01-06	USDCAD	11:30:00	1			1.36325	2023-01-06 12:01:00	2726.5	Continuous quote driven	N/A	Electronic	1.36325
2023-01-06	USDCAD	13:30:00	1			1.35871	2023-01-06 14:37:18	67935.5	Continuous quote driven	N/A	Electronic	1.35871
2023-01-06	USDCAD	15:30:00	1			1.34841	2023-01-06 17:02:44	2696.82	Continuous quote driven	N/A	Electronic	1.34841
2023-01-06	USDCAD.fx	09:30:00	1			1.35962	2023-01-06 09:53:42	1359.62	Continuous quote driven	N/A	Electronic	1.35962
2023-01-06	USDCAD.fx	11:30:00	1			1.3634	2023-01-06 12:01:02	1363.4	Continuous quote driven	N/A	Electronic	1.3634
2023-01-06	USDCAD.fx	13:30:00	1			1.36196	2023-01-06 14:30:07	2723.92	Continuous quote driven	N/A	Electronic	1.36196
2023-01-06	USDCAD.fx	15:30:00	1			1.35595	2023-01-06 15:44:34	67797.5	Continuous quote driven	N/A	Electronic	1.35595
2023-01-06	USDCHF	09:30:00	1	0.93849	1876.98							
2023-01-06	USDCHF	11:30:00	1			0.93971	2023-01-06 12:51:21	1879.42	Continuous quote driven	N/A	Electronic	0.93971
2023-01-06	USDCHF	13:30:00	1			0.939	2023-01-06 14:30:05	1878	Continuous quote driven	N/A	Electronic	0.939
2023-01-06	USDCHF	15:30:00	1									
2023-01-06	USDCHF.fx	09:30:00	1			0.9399	2023-01-06 10:47:02	1879.8	Continuous quote driven	N/A	Electronic	0.9399
2023-01-06	USDCHF.fx	11:30:00	1									
2023-01-06	USDCHF.fx	13:30:00	1			0.93567	2023-01-06 14:57:29	1871.34	Continuous quote driven	N/A	Electronic	0.93567
2023-01-06	USDCHF.fx	15:30:00	1			0.93935	2023-01-06 15:46:33	9393.5	Continuous quote driven	N/A	Electronic	0.93935
2023-01-06	USDPLN.fx	09:30:00	1			4.465	2023-01-06 10:56:35	22325	Continuous quote driven	N/A	Electronic	4.465
2023-01-06	USDPLN.fx	11:30:00	1			4.47028	2023-01-06 11:44:11	22351.4	Continuous quote driven	N/A	Electronic	4.47028
2023-01-06	USDPLN.fx	13:30:00	1			4.45461	2023-01-06 14:30:10	22273.05	Continuous quote driven	N/A	Electronic	4.45461
2023-01-06	USDPLN.fx	15:30:00	1			4.44771	2023-01-06 16:13:39	22238.55	Continuous quote driven	N/A	Electronic	4.44771
2023-01-06	USDZAR	09:30:00	1									
2023-01-06	USDZAR	11:30:00	1			17.2624	2023-01-06 11:32:23	17262.4	Continuous quote driven	N/A	Electronic	17.2624
2023-01-06	USDZAR	13:30:00	1									
2023-01-06	USDZAR	15:30:00	1									
2023-01-06	XAUUSD	09:30:00	1			1835.12	2023-01-06 10:38:49	9175.6	Continuous quote driven	N/A	Electronic	1835.12
2023-01-06	XAUUSD	11:30:00	1									
2023-01-06	XAUUSD	13:30:00	1									
2023-01-06	XAUUSD	15:30:00	1			1861.87	2023-01-06 16:42:36	9309.35	Continuous quote driven	N/A	Electronic	1861.87
2023-01-06	XAUUSD.m	09:30:00	1									
2023-01-06	XAUUSD.m	11:30:00	1									
2023-01-06	XAUUSD.m	13:30:00	1									
2023-01-06	XAUUSD.m	15:30:00	1			1853.86	2023-01-06 16:03:10	9269.3	Continuous quote driven	N/A	Electronic	1853.86
2023-01-06	XPDUUSD	09:30:00	1									
2023-01-06	XPDUUSD	11:30:00	1									
2023-01-06	XPDUUSD	13:30:00	1			1779.03	2023-01-06 14:50:48	1779.03	Continuous quote driven	N/A	Electronic	1779.03

2023-01-06	XPDUSD	15:30:00	1			1798.6	2023-01-06 17:07:08	1798.6	Continuous quote driven	N/A	Electronic	1798.6
2023-01-07	BTCUSD	09:30:00	1									
2023-01-07	BTCUSD	11:30:00	1									
2023-01-07	BTCUSD	13:30:00	1									
2023-01-07	BTCUSD	15:30:00	1			16932.25	2023-01-07 16:42:46	169.3225	Continuous quote driven	N/A	Electronic	16932.25
2023-01-07	ETHUSD	09:30:00	1									
2023-01-07	ETHUSD	11:30:00	1									
2023-01-07	ETHUSD	13:30:00	1									
2023-01-07	ETHUSD	15:30:00	1			1262.34	2023-01-07 17:46:02	12.6234	Continuous quote driven	N/A	Electronic	1262.34
2023-01-08	AUDJPY	09:30:00	1									
2023-01-08	AUDJPY	11:30:00	1									
2023-01-08	AUDJPY	13:30:00	1									
2023-01-08	AUDJPY	15:30:00	1			90.714	2023-01-08 23:02:03	90714	Continuous quote driven	N/A	Electronic	90.714
2023-01-08	AUDUSD.fx	09:30:00	1									
2023-01-08	AUDUSD.fx	11:30:00	1									
2023-01-08	AUDUSD.fx	13:30:00	1									
2023-01-08	AUDUSD.fx	15:30:00	1			0.68758	2023-01-08 23:11:38	687.58	Continuous quote driven	N/A	Electronic	0.68758
2023-01-08	BTCUSD	09:30:00	1									
2023-01-08	BTCUSD	11:30:00	1									
2023-01-08	BTCUSD	13:30:00	1									
2023-01-08	BTCUSD	15:30:00	1			16980.05	2023-01-08 16:50:37	169.8005	Continuous quote driven	N/A	Electronic	16980.05
2023-01-08	CADCHF	09:30:00	1									
2023-01-08	CADCHF	11:30:00	1									
2023-01-08	CADCHF	13:30:00	1									
2023-01-08	CADCHF	15:30:00	1			0.69048	2023-01-08 23:02:04	690.48	Continuous quote driven	N/A	Electronic	0.69048
2023-01-08	ETHUSD	09:30:00	1	1263.21	25.2642							
2023-01-08	ETHUSD	11:30:00	1									
2023-01-08	ETHUSD	13:30:00	1									
2023-01-08	ETHUSD	15:30:00	1			1264.65	2023-01-08 19:47:29	25.293	Continuous quote driven	N/A	Electronic	1264.65
2023-01-08	EURGBP.fx	09:30:00	1									
2023-01-08	EURGBP.fx	11:30:00	1									
2023-01-08	EURGBP.fx	13:30:00	1									
2023-01-08	EURGBP.fx	15:30:00	1			0.87925	2023-01-08 23:36:36	4396.25	Continuous quote driven	N/A	Electronic	0.87925
2023-01-08	EURUSD.fx	09:30:00	1									
2023-01-08	EURUSD.fx	11:30:00	1									
2023-01-08	EURUSD.fx	13:30:00	1									
2023-01-08	EURUSD.fx	15:30:00	1			1.06396	2023-01-08 23:00:06	42558.4	Continuous quote driven	N/A	Electronic	1.06396
2023-01-08	GBPNZD.fx	09:30:00	1									
2023-01-08	GBPNZD.fx	11:30:00	1									
2023-01-08	GBPNZD.fx	13:30:00	1									
2023-01-08	GBPNZD.fx	15:30:00	1			1.90807	2023-01-08 23:01:30	3816.14	Continuous quote driven	N/A	Electronic	1.90807

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2023-01-09	#HPQ	11:30:00	1								
2023-01-09	#HPQ	13:30:00	1								
2023-01-09	#HPQ	15:30:00	1	28.53	2023-01-09 15:36:14	28.53	Continuous quote driven	N/A	Electronic	28.53	
2023-01-09	#NG.f	09:30:00	1								
2023-01-09	#NG.f	11:30:00	1	3.914	2023-01-09 12:03:29	7828	Continuous quote driven	N/A	Electronic	3.914	
2023-01-09	#NG.f	13:30:00	1	3.832	2023-01-09 14:16:50	38.32	Continuous quote driven	N/A	Electronic	3.832	
2023-01-09	#NG.f	15:30:00	1								
2023-01-09	#NG.z	09:30:00	1								
2023-01-09	#NG.z	11:30:00	1								
2023-01-09	#NG.z	13:30:00	1	3.869	2023-01-09 15:20:43	1934.5	Continuous quote driven	N/A	Electronic	3.869	
2023-01-09	#NG.z	15:30:00	1	3.95	2023-01-09 15:55:23	1975	Continuous quote driven	N/A	Electronic	3.95	
2023-01-09	#TSLA.p	09:30:00	1								
2023-01-09	#TSLA.p	11:30:00	1								
2023-01-09	#TSLA.p	13:30:00	1								
2023-01-09	#TSLA.p	15:30:00	1	119.21	2023-01-09 15:32:45	119.21	Continuous quote driven	N/A	Electronic	119.21	
2023-01-09	#V.p	09:30:00	1								
2023-01-09	#V.p	11:30:00	1								
2023-01-09	#V.p	13:30:00	1								
2023-01-09	#V.p	15:30:00	1	221.1	2023-01-09 19:35:29	8844	Continuous quote driven	N/A	Electronic	221.1	
2023-01-09	AUDCAD	09:30:00	1								
2023-01-09	AUDCAD	11:30:00	1	0.92441	2023-01-09 11:59:20	924.41	Continuous quote driven	N/A	Electronic	0.92441	
2023-01-09	AUDCAD	13:30:00	1								
2023-01-09	AUDCAD	15:30:00	1	0.9293	2023-01-09 15:45:37	929.3	Continuous quote driven	N/A	Electronic	0.9293	
2023-01-09	AUDCHF	09:30:00	1	0.63897	2023-01-09 10:08:23	1277.94	Continuous quote driven	N/A	Electronic	0.63897	
2023-01-09	AUDCHF	11:30:00	1	0.63856	2023-01-09 11:51:01	3192.8	Continuous quote driven	N/A	Electronic	0.63856	
2023-01-09	AUDCHF	13:30:00	1	0.63795	2023-01-09 15:20:14	1275.9	Continuous quote driven	N/A	Electronic	0.63795	
2023-01-09	AUDCHF	15:30:00	1	0.63782	2023-01-09 15:45:35	637.82	Continuous quote driven	N/A	Electronic	0.63782	
2023-01-09	AUDUSD.fx	09:30:00	1	0.69403	2023-01-09 09:46:33	694.03	Continuous quote driven	N/A	Electronic	0.69403	
2023-01-09	AUDUSD.fx	11:30:00	1	0.69097	2023-01-09 12:40:06	6909.7	Continuous quote driven	N/A	Electronic	0.69097	
2023-01-09	AUDUSD.fx	13:30:00	1	0.69303	2023-01-09 14:16:16	693.03	Continuous quote driven	N/A	Electronic	0.69303	
2023-01-09	AUDUSD.fx	15:30:00	1	0.69261	2023-01-09 15:40:20	1385.22	Continuous quote driven	N/A	Electronic	0.69261	
2023-01-09	DAX40.x	09:30:00	1								
2023-01-09	DAX40.x	11:30:00	1	14667	2023-01-09 12:25:25	2933.4	Continuous quote driven	N/A	Electronic	14667	
2023-01-09	DAX40.x	13:30:00	1	14713.4	2023-01-09 13:32:40	2942.68	Continuous quote driven	N/A	Electronic	14713.4	
2023-01-09	DAX40.x	15:30:00	1	14795.2	2023-01-09 16:30:13	10356.64	Continuous quote driven	N/A	Electronic	14795.2	
2023-01-09	Doge	09:30:00	1								
2023-01-09	Doge	11:30:00	1								
2023-01-09	Doge	13:30:00	1								
2023-01-09	Doge	15:30:00	1	0.0798	2023-01-09 17:08:35	79.8	Continuous quote driven	N/A	Electronic	0.0798	
2023-01-09	ETHUSD	09:30:00	1								
2023-01-09	ETHUSD	11:30:00	1								

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2023-01-09	GBPAUD.fx	15:30:00	1										
2023-01-09	GBPCAD.fx	09:30:00	1										
2023-01-09	GBPCAD.fx	11:30:00	1			1.62333	2023-01-09 11:36:35	32466.6	Continuous quote driven	N/A	Electronic	1.62333	
2023-01-09	GBPCAD.fx	13:30:00	1										
2023-01-09	GBPCAD.fx	15:30:00	1			1.6304	2023-01-09 19:18:09	34238.4	Continuous quote driven	N/A	Electronic	1.6304	
2023-01-09	GBPCHF.fx	09:30:00	1			1.12468	2023-01-09 10:37:18	2249.36	Continuous quote driven	N/A	Electronic	1.12468	
2023-01-09	GBPCHF.fx	11:30:00	1										
2023-01-09	GBPCHF.fx	13:30:00	1			1.11959	2023-01-09 13:54:26	2239.18	Continuous quote driven	N/A	Electronic	1.11959	
2023-01-09	GBPCHF.fx	15:30:00	1										
2023-01-09	GBPNZD.fx	09:30:00	1			1.90098	2023-01-09 09:55:08	3801.96	Continuous quote driven	N/A	Electronic	1.90098	
2023-01-09	GBPNZD.fx	11:30:00	1			1.90018	2023-01-09 11:34:16	1900.18	Continuous quote driven	N/A	Electronic	1.90018	
2023-01-09	GBPNZD.fx	13:30:00	1			1.90078	2023-01-09 13:36:38	1900.78	Continuous quote driven	N/A	Electronic	1.90078	
2023-01-09	GBPNZD.fx	15:30:00	1			1.90921	2023-01-09 18:11:34	15273.68	Continuous quote driven	N/A	Electronic	1.90921	
2023-01-09	GBPUSD	09:30:00	1			1.21705	2023-01-09 09:49:42	7302.3	Continuous quote driven	N/A	Electronic	1.21705	
2023-01-09	GBPUSD	11:30:00	1	1.21361	47330.52								
2023-01-09	GBPUSD	13:30:00	1			1.21395	2023-01-09 13:41:46	60697.5	Continuous quote driven	N/A	Electronic	1.21395	
2023-01-09	GBPUSD	15:30:00	1			1.2195	2023-01-09 15:53:24	2439	Continuous quote driven	N/A	Electronic	1.2195	
2023-01-09	GBPUSD.fx	09:30:00	1			1.21518	2023-01-09 09:38:34	6075.9	Continuous quote driven	N/A	Electronic	1.21518	
2023-01-09	GBPUSD.fx	11:30:00	1			1.21367	2023-01-09 11:32:05	6068.35	Continuous quote driven	N/A	Electronic	1.21367	
2023-01-09	GBPUSD.fx	13:30:00	1			1.21386	2023-01-09 13:43:30	1213.86	Continuous quote driven	N/A	Electronic	1.21386	
2023-01-09	GBPUSD.fx	15:30:00	1	1.21672	12167.2								
2023-01-09	GOLD	09:30:00	1			1871.9	2023-01-09 10:15:31	1871.9	Continuous quote driven	N/A	Electronic	1871.9	
2023-01-09	GOLD	11:30:00	1			1874.01	2023-01-09 11:34:22	18740.1	Continuous quote driven	N/A	Electronic	1874.01	
2023-01-09	GOLD	13:30:00	1			1876.64	2023-01-09 14:22:27	1876.64	Continuous quote driven	N/A	Electronic	1876.64	
2023-01-09	GOLD	15:30:00	1	1874.13	1874.13								
2023-01-09	NASDAQ100.›	09:30:00	1			11107.35	2023-01-09 10:44:48	2221.47	Continuous quote driven	N/A	Electronic	11107.35	
2023-01-09	NASDAQ100.›	11:30:00	1	11088.95	2217.79								
2023-01-09	NASDAQ100.›	13:30:00	1			11099.85	2023-01-09 13:34:47	1109.985	Continuous quote driven	N/A	Electronic	11099.85	
2023-01-09	NASDAQ100.›	15:30:00	1	11135.25	1113.525								
2023-01-09	NZDCAD.fx	09:30:00	1			0.8572	2023-01-09 09:52:07	42860	Continuous quote driven	N/A	Electronic	0.8572	
2023-01-09	NZDCAD.fx	11:30:00	1										
2023-01-09	NZDCAD.fx	13:30:00	1										
2023-01-09	NZDCAD.fx	15:30:00	1										
2023-01-09	NZDJPY.fx	09:30:00	1			84.652	2023-01-09 10:59:55	84652	Continuous quote driven	N/A	Electronic	84.652	
2023-01-09	NZDJPY.fx	11:30:00	1										
2023-01-09	NZDJPY.fx	13:30:00	1										
2023-01-09	NZDJPY.fx	15:30:00	1										
2023-01-09	NZDUSD	09:30:00	1										
2023-01-09	NZDUSD	11:30:00	1										
2023-01-09	NZDUSD	13:30:00	1										
2023-01-09	NZDUSD	15:30:00	1			0.63938	2023-01-09 17:23:52	1278.76	Continuous quote driven	N/A	Electronic	0.63938	

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2023-01-10	EURAUD.fx	15:30:00	1							
2023-01-10	EURCHF	09:30:00	1							
2023-01-10	EURCHF	11:30:00	1	0.98942	2023-01-10 11:54:19	989.42	Continuous quote driven	N/A	Electronic	0.98942
2023-01-10	EURCHF	13:30:00	1							
2023-01-10	EURCHF	15:30:00	1							
2023-01-10	EURCHF.fx	09:30:00	1	0.9877	2023-01-10 09:49:27	1975.4	Continuous quote driven	N/A	Electronic	0.9877
2023-01-10	EURCHF.fx	11:30:00	1	0.98997	2023-01-10 13:12:09	9899.7	Continuous quote driven	N/A	Electronic	0.98997
2023-01-10	EURCHF.fx	13:30:00	1	0.99002	2023-01-10 13:53:20	1980.04	Continuous quote driven	N/A	Electronic	0.99002
2023-01-10	EURCHF.fx	15:30:00	1							
2023-01-10	EURGBP	09:30:00	1							
2023-01-10	EURGBP	11:30:00	1							
2023-01-10	EURGBP	13:30:00	1	0.88349	2023-01-10 13:54:51	13252.35	Continuous quote driven	N/A	Electronic	0.88349
2023-01-10	EURGBP	15:30:00	1	0.88312	2023-01-10 15:33:20	883.12	Continuous quote driven	N/A	Electronic	0.88312
2023-01-10	EURGBP.fx	09:30:00	1							
2023-01-10	EURGBP.fx	11:30:00	1							
2023-01-10	EURGBP.fx	13:30:00	1	0.88428	2023-01-10 14:40:03	1768.56	Continuous quote driven	N/A	Electronic	0.88428
2023-01-10	EURGBP.fx	15:30:00	1	0.88357	2023-01-10 16:01:14	8835.7	Continuous quote driven	N/A	Electronic	0.88357
2023-01-10	EURNZD.fx	09:30:00	1							
2023-01-10	EURNZD.fx	11:30:00	1							
2023-01-10	EURNZD.fx	13:30:00	1	1.68658	2023-01-10 13:37:25	16865.8	Continuous quote driven	N/A	Electronic	1.68658
2023-01-10	EURNZD.fx	15:30:00	1							
2023-01-10	EURUSD	09:30:00	1	1.07317	2023-01-10 10:14:02	53658.5	Continuous quote driven	N/A	Electronic	1.07317
2023-01-10	EURUSD	11:30:00	1	1.07359	2023-01-10 11:49:02	10735.9	Continuous quote driven	N/A	Electronic	1.07359
2023-01-10	EURUSD	13:30:00	1	1.072	2023-01-10 13:43:47	1072	Continuous quote driven	N/A	Electronic	1.072
2023-01-10	EURUSD	15:30:00	1	1.07354	2023-01-10 15:51:07	2147.08	Continuous quote driven	N/A	Electronic	1.07354
2023-01-10	EURUSD.fx	09:30:00	1	1.07386	2023-01-10 09:35:36	10738.6	Continuous quote driven	N/A	Electronic	1.07386
2023-01-10	EURUSD.fx	11:30:00	1	1.07374	2023-01-10 11:38:10	10737.4	Continuous quote driven	N/A	Electronic	1.07374
2023-01-10	EURUSD.fx	13:30:00	1	1.07304	2023-01-10 13:32:48	42921.6	Continuous quote driven	N/A	Electronic	1.07304
2023-01-10	EURUSD.fx	15:30:00	1	1.07513	2023-01-10 15:32:29	10751.3	Continuous quote driven	N/A	Electronic	1.07513
2023-01-10	GBPAUD.fx	09:30:00	1							
2023-01-10	GBPAUD.fx	11:30:00	1	1.76641	2023-01-10 12:20:15	17664.1	Continuous quote driven	N/A	Electronic	1.76641
2023-01-10	GBPAUD.fx	13:30:00	1							
2023-01-10	GBPAUD.fx	15:30:00	1	1.75992	2023-01-10 23:59:26	17599.2	Continuous quote driven	N/A	Electronic	1.75992
2023-01-10	GBPCAD.fx	09:30:00	1							
2023-01-10	GBPCAD.fx	11:30:00	1							
2023-01-10	GBPCAD.fx	13:30:00	1							
2023-01-10	GBPCAD.fx	15:30:00	1	1.63099	2023-01-10 19:26:03	32619.8	Continuous quote driven	N/A	Electronic	1.63099
2023-01-10	GBPNZD.fx	09:30:00	1							
2023-01-10	GBPNZD.fx	11:30:00	1							
2023-01-10	GBPNZD.fx	13:30:00	1	1.91072	2023-01-10 13:51:48	3821.44	Continuous quote driven	N/A	Electronic	1.91072
2023-01-10	GBPNZD.fx	15:30:00	1	1.90816	2023-01-10 16:11:38	3816.32	Continuous quote driven	N/A	Electronic	1.90816

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2023-01-10	USDCAD.fx	11:30:00	1							
2023-01-10	USDCAD.fx	13:30:00	1	1.34207	2023-01-10 13:42:29	1342.07	Continuous quote driven	N/A	Electronic	1.34207
2023-01-10	USDCAD.fx	15:30:00	1							
2023-01-10	USDCHF	09:30:00	1	0.92011	2023-01-10 10:40:38	9201.1	Continuous quote driven	N/A	Electronic	0.92011
2023-01-10	USDCHF	11:30:00	1							
2023-01-10	USDCHF	13:30:00	1							
2023-01-10	USDCHF	15:30:00	1	0.9235	2023-01-10 18:21:01	923.5	Continuous quote driven	N/A	Electronic	0.9235
2023-01-10	USDCHF.fx	09:30:00	1	0.92076	2023-01-10 10:12:27	1841.52	Continuous quote driven	N/A	Electronic	0.92076
2023-01-10	USDCHF.fx	11:30:00	1							
2023-01-10	USDCHF.fx	13:30:00	1	0.92512	2023-01-10 14:41:14	1850.24	Continuous quote driven	N/A	Electronic	0.92512
2023-01-10	USDCHF.fx	15:30:00	1	0.92261	2023-01-10 16:30:22	9226.1	Continuous quote driven	N/A	Electronic	0.92261
2023-01-10	USDNOK.fx	09:30:00	1							
2023-01-10	USDNOK.fx	11:30:00	1							
2023-01-10	USDNOK.fx	13:30:00	1							
2023-01-10	USDNOK.fx	15:30:00	1	9.98497	2023-01-10 20:25:18	9984.97	Continuous quote driven	N/A	Electronic	9.98497
2023-01-10	USDPLN.fx	09:30:00	1							
2023-01-10	USDPLN.fx	11:30:00	1							
2023-01-10	USDPLN.fx	13:30:00	1							
2023-01-10	USDPLN.fx	15:30:00	1	4.37472	2023-01-10 17:26:52	43747.2	Continuous quote driven	N/A	Electronic	4.37472
2023-01-10	USDSGD	09:30:00	1							
2023-01-10	USDSGD	11:30:00	1							
2023-01-10	USDSGD	13:30:00	1							
2023-01-10	USDSGD	15:30:00	1	1.3336	2023-01-10 17:40:57	1333.6	Continuous quote driven	N/A	Electronic	1.3336
2023-01-10	XAUUSD	09:30:00	1							
2023-01-10	XAUUSD	11:30:00	1							
2023-01-10	XAUUSD	13:30:00	1							
2023-01-10	XAUUSD	15:30:00	1	1875.75	2023-01-10 19:49:32	9378.75	Continuous quote driven	N/A	Electronic	1875.75
2023-01-10	XAUUSD.m	09:30:00	1							
2023-01-10	XAUUSD.m	11:30:00	1							
2023-01-10	XAUUSD.m	13:30:00	1							
2023-01-10	XAUUSD.m	15:30:00	1	1879.53	2023-01-10 15:33:02	9397.65	Continuous quote driven	N/A	Electronic	1879.53
2023-01-10	XPDUUSD	09:30:00	1							
2023-01-10	XPDUUSD	11:30:00	1							
2023-01-10	XPDUUSD	13:30:00	1							
2023-01-10	XPDUUSD	15:30:00	1	1795.29	2023-01-10 16:28:43	1795.29	Continuous quote driven	N/A	Electronic	1795.29
2023-01-11	#Bitcoin	09:30:00	1							
2023-01-11	#Bitcoin	11:30:00	1							
2023-01-11	#Bitcoin	13:30:00	1							
2023-01-11	#Bitcoin	15:30:00	1	17629.14	2023-01-11 20:17:59	2644.371	Continuous quote driven	N/A	Electronic	17629.14
2023-01-11	#BRENT.z	09:30:00	1							
2023-01-11	#BRENT.z	11:30:00	1							

2023-01-11	#BRENT.z	13:30:00	1			81.66	2023-01-11 14:55:19	20415	Continuous quote driven	N/A	Electronic	81.66
2023-01-11	#BRENT.z	15:30:00	1									
2023-01-11	#CL.f	09:30:00	1			75.78	2023-01-11 10:27:29	3789	Continuous quote driven	N/A	Electronic	75.78
2023-01-11	#CL.f	11:30:00	1			76.319	2023-01-11 13:25:42	763.19	Continuous quote driven	N/A	Electronic	76.319
2023-01-11	#CL.f	13:30:00	1			77.095	2023-01-11 14:03:32	770.95	Continuous quote driven	N/A	Electronic	77.095
2023-01-11	#CL.f	15:30:00	1			76.69	2023-01-11 15:34:18	766.9	Continuous quote driven	N/A	Electronic	76.69
2023-01-11	#CL.z	09:30:00	1			75.048	2023-01-11 09:36:04	750.48	Continuous quote driven	N/A	Electronic	75.048
2023-01-11	#CL.z	11:30:00	1									
2023-01-11	#CL.z	13:30:00	1			75.956	2023-01-11 13:39:03	1519.12	Continuous quote driven	N/A	Electronic	75.956
2023-01-11	#CL.z	15:30:00	1			76.636	2023-01-11 15:34:50	766.36	Continuous quote driven	N/A	Electronic	76.636
2023-01-11	#NG.f	09:30:00	1									
2023-01-11	#NG.f	11:30:00	1									
2023-01-11	#NG.f	13:30:00	1									
2023-01-11	#NG.f	15:30:00	1			3.471	2023-01-11 16:41:17	34.71	Continuous quote driven	N/A	Electronic	3.471
2023-01-11	#NG.z	09:30:00	1									
2023-01-11	#NG.z	11:30:00	1			3.72	2023-01-11 13:19:44	372	Continuous quote driven	N/A	Electronic	3.72
2023-01-11	#NG.z	13:30:00	1			3.738	2023-01-11 14:02:26	373.8	Continuous quote driven	N/A	Electronic	3.738
2023-01-11	#NG.z	15:30:00	1			3.604	2023-01-11 15:36:06	360.4	Continuous quote driven	N/A	Electronic	3.604
2023-01-11	#TSLA.p	09:30:00	1									
2023-01-11	#TSLA.p	11:30:00	1									
2023-01-11	#TSLA.p	13:30:00	1									
2023-01-11	#TSLA.p	15:30:00	1	121.81	121.81							
2023-01-11	AUDCHF	09:30:00	1									
2023-01-11	AUDCHF	11:30:00	1									
2023-01-11	AUDCHF	13:30:00	1			0.64039	2023-01-11 14:52:32	3201.95	Continuous quote driven	N/A	Electronic	0.64039
2023-01-11	AUDCHF	15:30:00	1									
2023-01-11	AUDCHF.fx	09:30:00	1									
2023-01-11	AUDCHF.fx	11:30:00	1									
2023-01-11	AUDCHF.fx	13:30:00	1									
2023-01-11	AUDCHF.fx	15:30:00	1			0.64308	2023-01-11 22:40:47	3215.4	Continuous quote driven	N/A	Electronic	0.64308
2023-01-11	AUDUSD.fx	09:30:00	1	0.6895	1379							
2023-01-11	AUDUSD.fx	11:30:00	1			0.68987	2023-01-11 12:05:07	1379.74	Continuous quote driven	N/A	Electronic	0.68987
2023-01-11	AUDUSD.fx	13:30:00	1			0.69023	2023-01-11 15:28:45	690.23	Continuous quote driven	N/A	Electronic	0.69023
2023-01-11	AUDUSD.fx	15:30:00	1			0.68956	2023-01-11 18:41:02	1379.12	Continuous quote driven	N/A	Electronic	0.68956
2023-01-11	BTCUSD	09:30:00	1									
2023-01-11	BTCUSD	11:30:00	1									
2023-01-11	BTCUSD	13:30:00	1									
2023-01-11	BTCUSD	15:30:00	1			17548.65	2023-01-11 20:58:10	175.4865	Continuous quote driven	N/A	Electronic	17548.65
2023-01-11	CADCHF.fx	09:30:00	1									
2023-01-11	CADCHF.fx	11:30:00	1									
2023-01-11	CADCHF.fx	13:30:00	1			0.69206	2023-01-11 15:12:41	13841.2	Continuous quote driven	N/A	Electronic	0.69206

2023-01-11	CADCHF.fx	15:30:00	1		0.69192	2023-01-11 16:00:37	13838.4	Continuous quote driven	N/A	Electronic	0.69192
2023-01-11	CHFPLN.fx	09:30:00	1								
2023-01-11	CHFPLN.fx	11:30:00	1								
2023-01-11	CHFPLN.fx	13:30:00	1		4.70003	2023-01-11 14:22:45	18800.12	Continuous quote driven	N/A	Electronic	4.70003
2023-01-11	CHFPLN.fx	15:30:00	1								
2023-01-11	DAX40.x	09:30:00	1		14860.95	2023-01-11 10:12:41	1486.095	Continuous quote driven	N/A	Electronic	14860.95
2023-01-11	DAX40.x	11:30:00	1		14936.5	2023-01-11 12:55:54	1493.65	Continuous quote driven	N/A	Electronic	14936.5
2023-01-11	DAX40.x	13:30:00	1		14930	2023-01-11 13:48:03	1493	Continuous quote driven	N/A	Electronic	14930
2023-01-11	DAX40.x	15:30:00	1		14949.5	2023-01-11 16:33:46	1494.95	Continuous quote driven	N/A	Electronic	14949.5
2023-01-11	ETHUSD	09:30:00	1								
2023-01-11	ETHUSD	11:30:00	1								
2023-01-11	ETHUSD	13:30:00	1								
2023-01-11	ETHUSD	15:30:00	1		1320.98	2023-01-11 16:36:23	13.2098	Continuous quote driven	N/A	Electronic	1320.98
2023-01-11	EURCAD.fx	09:30:00	1		1.44147	2023-01-11 10:54:40	7207.35	Continuous quote driven	N/A	Electronic	1.44147
2023-01-11	EURCAD.fx	11:30:00	1								
2023-01-11	EURCAD.fx	13:30:00	1								
2023-01-11	EURCAD.fx	15:30:00	1		1.44801	2023-01-11 16:32:43	14480.1	Continuous quote driven	N/A	Electronic	1.44801
2023-01-11	EURCHF	09:30:00	1								
2023-01-11	EURCHF	11:30:00	1		0.99236	2023-01-11 11:47:56	7938.88	Continuous quote driven	N/A	Electronic	0.99236
2023-01-11	EURCHF	13:30:00	1		0.99631	2023-01-11 13:44:17	996.31	Continuous quote driven	N/A	Electronic	0.99631
2023-01-11	EURCHF	15:30:00	1	0.99952	1999.05						
2023-01-11	EURCHF.fx	09:30:00	1								
2023-01-11	EURCHF.fx	11:30:00	1		0.99316	2023-01-11 12:14:06	9931.6	Continuous quote driven	N/A	Electronic	0.99316
2023-01-11	EURCHF.fx	13:30:00	1		0.99652	2023-01-11 13:44:16	9965.2	Continuous quote driven	N/A	Electronic	0.99652
2023-01-11	EURCHF.fx	15:30:00	1		1.00052	2023-01-11 15:49:07	10005.2	Continuous quote driven	N/A	Electronic	1.00052
2023-01-11	EURGBP	09:30:00	1		0.88501	2023-01-11 09:58:42	13275.15	Continuous quote driven	N/A	Electronic	0.88501
2023-01-11	EURGBP	11:30:00	1		0.88651	2023-01-11 12:05:28	886.51	Continuous quote driven	N/A	Electronic	0.88651
2023-01-11	EURGBP	13:30:00	1		0.88692	2023-01-11 14:19:29	1773.84	Continuous quote driven	N/A	Electronic	0.88692
2023-01-11	EURGBP	15:30:00	1		0.88525	2023-01-11 20:11:44	88525	Continuous quote driven	N/A	Electronic	0.88525
2023-01-11	EURGBP.fx	09:30:00	1		0.8846	2023-01-11 10:02:51	8846	Continuous quote driven	N/A	Electronic	0.8846
2023-01-11	EURGBP.fx	11:30:00	1								
2023-01-11	EURGBP.fx	13:30:00	1		0.88797	2023-01-11 15:12:52	4439.85	Continuous quote driven	N/A	Electronic	0.88797
2023-01-11	EURGBP.fx	15:30:00	1		0.88534	2023-01-11 20:20:42	1770.68	Continuous quote driven	N/A	Electronic	0.88534
2023-01-11	EURNZD.fx	09:30:00	1								
2023-01-11	EURNZD.fx	11:30:00	1		1.69323	2023-01-11 13:14:15	16932.3	Continuous quote driven	N/A	Electronic	1.69323
2023-01-11	EURNZD.fx	13:30:00	1		1.6909	2023-01-11 14:19:31	35508.9	Continuous quote driven	N/A	Electronic	1.6909
2023-01-11	EURNZD.fx	15:30:00	1		1.69634	2023-01-11 16:00:52	16963.4	Continuous quote driven	N/A	Electronic	1.69634
2023-01-11	EURUSD	09:30:00	1		1.07338	2023-01-11 09:33:25	2146.76	Continuous quote driven	N/A	Electronic	1.07338
2023-01-11	EURUSD	11:30:00	1		1.07489	2023-01-11 11:50:34	1074.89	Continuous quote driven	N/A	Electronic	1.07489
2023-01-11	EURUSD	13:30:00	1		1.07496	2023-01-11 14:29:41	1074.96	Continuous quote driven	N/A	Electronic	1.07496
2023-01-11	EURUSD	15:30:00	1	1.07695	23695.17						

2023-01-11	EURUSD.fx	09:30:00	1			1.07361	2023-01-11 09:32:58	42944.4	Continuous quote driven	N/A	Electronic	1.07361
2023-01-11	EURUSD.fx	11:30:00	1			1.07452	2023-01-11 11:45:33	42980.8	Continuous quote driven	N/A	Electronic	1.07452
2023-01-11	EURUSD.fx	13:30:00	1			1.07405	2023-01-11 14:00:00	1074.05	Continuous quote driven	N/A	Electronic	1.07405
2023-01-11	EURUSD.fx	15:30:00	1	1.07655	1076.55							
2023-01-11	F40.x	09:30:00	1			6901.28	2023-01-11 09:59:18	690.128	Continuous quote driven	N/A	Electronic	6901.28
2023-01-11	F40.x	11:30:00	1			6931.48	2023-01-11 12:40:36	693.148	Continuous quote driven	N/A	Electronic	6931.48
2023-01-11	F40.x	13:30:00	1									
2023-01-11	F40.x	15:30:00	1									
2023-01-11	GBPCAD.fx	09:30:00	1									
2023-01-11	GBPCAD.fx	11:30:00	1									
2023-01-11	GBPCAD.fx	13:30:00	1			1.62397	2023-01-11 14:58:12	32479.4	Continuous quote driven	N/A	Electronic	1.62397
2023-01-11	GBPCAD.fx	15:30:00	1									
2023-01-11	GBPCHF.fx	09:30:00	1									
2023-01-11	GBPCHF.fx	11:30:00	1									
2023-01-11	GBPCHF.fx	13:30:00	1			1.12657	2023-01-11 15:27:14	2253.14	Continuous quote driven	N/A	Electronic	1.12657
2023-01-11	GBPCHF.fx	15:30:00	1			1.13101	2023-01-11 19:18:29	4524.04	Continuous quote driven	N/A	Electronic	1.13101
2023-01-11	GBPNZD.fx	09:30:00	1			1.90593	2023-01-11 10:25:14	1905.93	Continuous quote driven	N/A	Electronic	1.90593
2023-01-11	GBPNZD.fx	11:30:00	1			1.90799	2023-01-11 11:42:07	3815.98	Continuous quote driven	N/A	Electronic	1.90799
2023-01-11	GBPNZD.fx	13:30:00	1			1.90724	2023-01-11 14:15:51	1907.24	Continuous quote driven	N/A	Electronic	1.90724
2023-01-11	GBPNZD.fx	15:30:00	1			1.90916	2023-01-11 15:42:57	3818.32	Continuous quote driven	N/A	Electronic	1.90916
2023-01-11	GBPUSD	09:30:00	1			1.2154	2023-01-11 09:45:00	1215.4	Continuous quote driven	N/A	Electronic	1.2154
2023-01-11	GBPUSD	11:30:00	1			1.21378	2023-01-11 11:50:20	1213.78	Continuous quote driven	N/A	Electronic	1.21378
2023-01-11	GBPUSD	13:30:00	1			1.2112	2023-01-11 15:16:18	12112	Continuous quote driven	N/A	Electronic	1.2112
2023-01-11	GBPUSD	15:30:00	1			1.21275	2023-01-11 15:32:23	24255	Continuous quote driven	N/A	Electronic	1.21275
2023-01-11	GBPUSD.fx	09:30:00	1	1.21501	3645.03							
2023-01-11	GBPUSD.fx	11:30:00	1	1.2132	1213.2							
2023-01-11	GBPUSD.fx	13:30:00	1			1.21208	2023-01-11 13:36:50	12120.8	Continuous quote driven	N/A	Electronic	1.21208
2023-01-11	GBPUSD.fx	15:30:00	1	1.2126	13338.6							
2023-01-11	GOLD	09:30:00	1			1882.77	2023-01-11 09:42:34	1882.77	Continuous quote driven	N/A	Electronic	1882.77
2023-01-11	GOLD	11:30:00	1			1884.63	2023-01-11 12:47:45	1884.63	Continuous quote driven	N/A	Electronic	1884.63
2023-01-11	GOLD	13:30:00	1			1877.65	2023-01-11 13:58:59	1877.65	Continuous quote driven	N/A	Electronic	1877.65
2023-01-11	GOLD	15:30:00	1			1874.53	2023-01-11 15:42:24	1874.53	Continuous quote driven	N/A	Electronic	1874.53
2023-01-11	NASDAQ100.x	09:30:00	1			11175.4	2023-01-11 09:41:05	5587.7	Continuous quote driven	N/A	Electronic	11175.4
2023-01-11	NASDAQ100.x	11:30:00	1			11222.7	2023-01-11 11:38:03	5611.35	Continuous quote driven	N/A	Electronic	11222.7
2023-01-11	NASDAQ100.x	13:30:00	1			11215.6	2023-01-11 13:33:37	5607.8	Continuous quote driven	N/A	Electronic	11215.6
2023-01-11	NASDAQ100.x	15:30:00	1	11259.16667	4503.59							
2023-01-11	NZDJPY.fx	09:30:00	1									
2023-01-11	NZDJPY.fx	11:30:00	1									
2023-01-11	NZDJPY.fx	13:30:00	1			84.306	2023-01-11 13:56:02	84306	Continuous quote driven	N/A	Electronic	84.306
2023-01-11	NZDJPY.fx	15:30:00	1			84.188	2023-01-11 19:06:02	84188	Continuous quote driven	N/A	Electronic	84.188
2023-01-11	NZDUSD	09:30:00	1									

2023-01-11	NZDUSD	11:30:00	1	0.63366	2023-01-11 13:16:20	9504.9	Continuous quote driven	N/A	Electronic	0.63366
2023-01-11	NZDUSD	13:30:00	1							
2023-01-11	NZDUSD	15:30:00	1	0.63545	2023-01-11 19:24:36	63545	Continuous quote driven	N/A	Electronic	0.63545
2023-01-11	NZDUSD.fx	09:30:00	1	0.63551	2023-01-11 10:00:16	2542.04	Continuous quote driven	N/A	Electronic	0.63551
2023-01-11	NZDUSD.fx	11:30:00	1	0.63535	2023-01-11 12:37:40	1270.7	Continuous quote driven	N/A	Electronic	0.63535
2023-01-11	NZDUSD.fx	13:30:00	1	0.63525	2023-01-11 14:19:59	2541	Continuous quote driven	N/A	Electronic	0.63525
2023-01-11	NZDUSD.fx	15:30:00	1	0.63553	2023-01-11 16:45:17	6355.3	Continuous quote driven	N/A	Electronic	0.63553
2023-01-11	SILVER	09:30:00	1							
2023-01-11	SILVER	11:30:00	1	23.885	2023-01-11 12:45:29	119.425	Continuous quote driven	N/A	Electronic	23.885
2023-01-11	SILVER	13:30:00	1	23.745	2023-01-11 13:51:27	474.9	Continuous quote driven	N/A	Electronic	23.745
2023-01-11	SILVER	15:30:00	1	23.63	2023-01-11 15:36:55	472.6	Continuous quote driven	N/A	Electronic	23.63
2023-01-11	Solana	09:30:00	1							
2023-01-11	Solana	11:30:00	1	15.13	2023-01-11 11:56:55	15.13	Continuous quote driven	N/A	Electronic	15.13
2023-01-11	Solana	13:30:00	1							
2023-01-11	Solana	15:30:00	1							
2023-01-11	SPX500.i	09:30:00	1							
2023-01-11	SPX500.i	11:30:00	1							
2023-01-11	SPX500.i	13:30:00	1							
2023-01-11	SPX500.i	15:30:00	1	3941.78	2023-01-11 17:31:15	3941.78	Continuous quote driven	N/A	Electronic	3941.78
2023-01-11	SPX500.x	09:30:00	1							
2023-01-11	SPX500.x	11:30:00	1							
2023-01-11	SPX500.x	13:30:00	1	3927.05	2023-01-11 14:00:29	785.41	Continuous quote driven	N/A	Electronic	3927.05
2023-01-11	SPX500.x	15:30:00	1	3939.05	2023-01-11 15:39:12	393.905	Continuous quote driven	N/A	Electronic	3939.05
2023-01-11	USDCAD.fx	09:30:00	1							
2023-01-11	USDCAD.fx	11:30:00	1							
2023-01-11	USDCAD.fx	13:30:00	1							
2023-01-11	USDCAD.fx	15:30:00	1	1.34283	2023-01-11 16:06:05	1342.83	Continuous quote driven	N/A	Electronic	1.34283
2023-01-11	USDCHF	09:30:00	1							
2023-01-11	USDCHF	11:30:00	1							
2023-01-11	USDCHF	13:30:00	1	0.92888	2023-01-11 14:38:58	928.88	Continuous quote driven	N/A	Electronic	0.92888
2023-01-11	USDCHF	15:30:00	1	0.93069	2023-01-11 16:50:52	930.69	Continuous quote driven	N/A	Electronic	0.93069
2023-01-11	USDCHF.fx	09:30:00	1							
2023-01-11	USDCHF.fx	11:30:00	1	0.92472	2023-01-11 12:46:49	4623.6	Continuous quote driven	N/A	Electronic	0.92472
2023-01-11	USDCHF.fx	13:30:00	1	0.92764	2023-01-11 14:02:40	2782.92	Continuous quote driven	N/A	Electronic	0.92764
2023-01-11	USDCHF.fx	15:30:00	1	0.93126	2023-01-11 18:34:04	4656.3	Continuous quote driven	N/A	Electronic	0.93126
2023-01-11	USDPLN.fx	09:30:00	1							
2023-01-11	USDPLN.fx	11:30:00	1	4.34877	2023-01-11 12:53:44	43487.7	Continuous quote driven	N/A	Electronic	4.34877
2023-01-11	USDPLN.fx	13:30:00	1							
2023-01-11	USDPLN.fx	15:30:00	1							
2023-01-11	XAUUSD	09:30:00	1	1885.46	2023-01-11 09:49:34	47136.5	Continuous quote driven	N/A	Electronic	1885.46
2023-01-11	XAUUSD	11:30:00	1	1876.15	2023-01-11 13:02:29	9380.75	Continuous quote driven	N/A	Electronic	1876.15

2023-01-11	XAUUSD	13:30:00	1							
2023-01-11	XAUUSD	15:30:00	1	1874	2023-01-11 15:46:19	9370	Continuous quote driven	N/A	Electronic	1874
2023-01-11	XAUUSD.m	09:30:00	1							
2023-01-11	XAUUSD.m	11:30:00	1	1880.01	2023-01-11 13:12:14	9400.05	Continuous quote driven	N/A	Electronic	1880.01
2023-01-11	XAUUSD.m	13:30:00	1							
2023-01-11	XAUUSD.m	15:30:00	1							
2023-01-11	XRPU\$D	09:30:00	1							
2023-01-11	XRPU\$D	11:30:00	1							
2023-01-11	XRPU\$D	13:30:00	1							
2023-01-11	XRPU\$D	15:30:00	1	0.3721	2023-01-11 18:22:42	74.42	Continuous quote driven	N/A	Electronic	0.3721
2023-01-12	#AAPL.p	09:30:00	1							
2023-01-12	#AAPL.p	11:30:00	1							
2023-01-12	#AAPL.p	13:30:00	1							
2023-01-12	#AAPL.p	15:30:00	1	133.72	2023-01-12 18:25:00	133.72	Continuous quote driven	N/A	Electronic	133.72
2023-01-12	#Bitcoin	09:30:00	1							
2023-01-12	#Bitcoin	11:30:00	1							
2023-01-12	#Bitcoin	13:30:00	1							
2023-01-12	#Bitcoin	15:30:00	1	18730.23	2023-01-12 18:42:53	187.3023	Continuous quote driven	N/A	Electronic	18730.23
2023-01-12	#BRENT.z	09:30:00	1							
2023-01-12	#BRENT.z	11:30:00	1							
2023-01-12	#BRENT.z	13:30:00	1	83.8	2023-01-12 13:55:52	4190	Continuous quote driven	N/A	Electronic	83.8
2023-01-12	#BRENT.z	15:30:00	1	84.44	2023-01-12 17:45:49	844.4	Continuous quote driven	N/A	Electronic	84.44
2023-01-12	#CL.f	09:30:00	1	77.43	2023-01-12 09:32:25	774.3	Continuous quote driven	N/A	Electronic	77.43
2023-01-12	#CL.f	11:30:00	1	78.596	2023-01-12 12:25:21	785.96	Continuous quote driven	N/A	Electronic	78.596
2023-01-12	#CL.f	13:30:00	1	78.72	2023-01-12 13:47:14	787.2	Continuous quote driven	N/A	Electronic	78.72
2023-01-12	#CL.f	15:30:00	1	79.07	2023-01-12 15:33:19	1581.4	Continuous quote driven	N/A	Electronic	79.07
2023-01-12	#CL.z	09:30:00	1	78.005	2023-01-12 10:08:58	780.05	Continuous quote driven	N/A	Electronic	78.005
2023-01-12	#CL.z	11:30:00	1	78.51	2023-01-12 11:36:49	785.1	Continuous quote driven	N/A	Electronic	78.51
2023-01-12	#CL.z	13:30:00	1	78.838	2023-01-12 14:03:37	1576.76	Continuous quote driven	N/A	Electronic	78.838
2023-01-12	#CL.z	15:30:00	1	78.623	2023-01-12 15:46:56	1572.46	Continuous quote driven	N/A	Electronic	78.623
2023-01-12	#INTC	09:30:00	1							
2023-01-12	#INTC	11:30:00	1							
2023-01-12	#INTC	13:30:00	1							
2023-01-12	#INTC	15:30:00	1	30.06	2023-01-12 18:12:29	30.06	Continuous quote driven	N/A	Electronic	30.06
2023-01-12	#MSFT.p	09:30:00	1							
2023-01-12	#MSFT.p	11:30:00	1							
2023-01-12	#MSFT.p	13:30:00	1							
2023-01-12	#MSFT.p	15:30:00	1	238.2	2023-01-12 16:32:36	238.2	Continuous quote driven	N/A	Electronic	238.2
2023-01-12	#NG.f	09:30:00	1	3.755	2023-01-12 09:39:05	600.8	Continuous quote driven	N/A	Electronic	3.755
2023-01-12	#NG.f	11:30:00	1							
2023-01-12	#NG.f	13:30:00	1							

2023-01-12	#NG.f	15:30:00	1							
2023-01-12	#NG.z	09:30:00	1	3.751	2023-01-12 09:40:43	375.1	Continuous quote driven	N/A	Electronic	3.751
2023-01-12	#NG.z	11:30:00	1	3.741	2023-01-12 13:10:40	37.41	Continuous quote driven	N/A	Electronic	3.741
2023-01-12	#NG.z	13:30:00	1	3.86	2023-01-12 13:53:28	386	Continuous quote driven	N/A	Electronic	3.86
2023-01-12	#NG.z	15:30:00	1	3.87	2023-01-12 15:38:46	193.5	Continuous quote driven	N/A	Electronic	3.87
2023-01-12	#QCOM	09:30:00	1							
2023-01-12	#QCOM	11:30:00	1							
2023-01-12	#QCOM	13:30:00	1							
2023-01-12	#QCOM	15:30:00	1	120.39	2023-01-12 15:36:04	120.39	Continuous quote driven	N/A	Electronic	120.39
2023-01-12	#Ripple	09:30:00	1							
2023-01-12	#Ripple	11:30:00	1							
2023-01-12	#Ripple	13:30:00	1	0.3764	2023-01-12 15:06:00	37.64	Continuous quote driven	N/A	Electronic	0.3764
2023-01-12	#Ripple	15:30:00	1							
2023-01-12	#TSLA.p	09:30:00	1							
2023-01-12	#TSLA.p	11:30:00	1							
2023-01-12	#TSLA.p	13:30:00	1							
2023-01-12	#TSLA.p	15:30:00	1	123.3	2023-01-12 20:31:31	123.3	Continuous quote driven	N/A	Electronic	123.3
2023-01-12	AUDCAD	09:30:00	1							
2023-01-12	AUDCAD	11:30:00	1							
2023-01-12	AUDCAD	13:30:00	1	0.9317	2023-01-12 14:55:01	55902	Continuous quote driven	N/A	Electronic	0.9317
2023-01-12	AUDCAD	15:30:00	1							
2023-01-12	AUDCAD.fx	09:30:00	1							
2023-01-12	AUDCAD.fx	11:30:00	1							
2023-01-12	AUDCAD.fx	13:30:00	1	0.93156	2023-01-12 14:52:31	931.56	Continuous quote driven	N/A	Electronic	0.93156
2023-01-12	AUDCAD.fx	15:30:00	1							
2023-01-12	AUDCHF	09:30:00	1							
2023-01-12	AUDCHF	11:30:00	1							
2023-01-12	AUDCHF	13:30:00	1	0.64637	2023-01-12 15:18:28	3231.85	Continuous quote driven	N/A	Electronic	0.64637
2023-01-12	AUDCHF	15:30:00	1	0.64612	2023-01-12 15:37:47	3230.6	Continuous quote driven	N/A	Electronic	0.64612
2023-01-12	AUDCHF.fx	09:30:00	1							
2023-01-12	AUDCHF.fx	11:30:00	1							
2023-01-12	AUDCHF.fx	13:30:00	1							
2023-01-12	AUDCHF.fx	15:30:00	1	0.64453	2023-01-12 15:46:01	644.53	Continuous quote driven	N/A	Electronic	0.64453
2023-01-12	AUDNZD	09:30:00	1							
2023-01-12	AUDNZD	11:30:00	1							
2023-01-12	AUDNZD	13:30:00	1	1.09081	2023-01-12 14:30:00	65448.6	Continuous quote driven	N/A	Electronic	1.09081
2023-01-12	AUDNZD	15:30:00	1							
2023-01-12	AUDUSD.fx	09:30:00	1	0.69096	2023-01-12 10:32:52	690.96	Continuous quote driven	N/A	Electronic	0.69096
2023-01-12	AUDUSD.fx	11:30:00	1	0.69103	2023-01-12 11:51:33	691.03	Continuous quote driven	N/A	Electronic	0.69103
2023-01-12	AUDUSD.fx	13:30:00	1	0.69059	2023-01-12 13:52:06	690.59	Continuous quote driven	N/A	Electronic	0.69059
2023-01-12	AUDUSD.fx	15:30:00	1	0.69517	2023-01-12 15:34:50	1390.34	Continuous quote driven	N/A	Electronic	0.69517

2023-01-12	BTCUSD	09:30:00	1									
2023-01-12	BTCUSD	11:30:00	1									
2023-01-12	BTCUSD	13:30:00	1									
2023-01-12	BTCUSD	15:30:00	1	18134.35	2023-01-12 17:24:15	181.3435	Continuous quote driven	N/A	Electronic		18134.35	
2023-01-12	CADCHF	09:30:00	1									
2023-01-12	CADCHF	11:30:00	1									
2023-01-12	CADCHF	13:30:00	1									
2023-01-12	CADCHF	15:30:00	1	0.69454	2023-01-12 18:12:10	2778.16	Continuous quote driven	N/A	Electronic		0.69454	
2023-01-12	CADCHF.fx	09:30:00	1									
2023-01-12	CADCHF.fx	11:30:00	1									
2023-01-12	CADCHF.fx	13:30:00	1									
2023-01-12	CADCHF.fx	15:30:00	1	0.69386	2023-01-12 17:36:49	6938.6	Continuous quote driven	N/A	Electronic		0.69386	
2023-01-12	CADJPY.fx	09:30:00	1									
2023-01-12	CADJPY.fx	11:30:00	1									
2023-01-12	CADJPY.fx	13:30:00	1									
2023-01-12	CADJPY.fx	15:30:00	1	96.908	2023-01-12 16:45:54	96908	Continuous quote driven	N/A	Electronic		96.908	
2023-01-12	DAX40.x	09:30:00	1	15003.3	2023-01-12 09:47:24	1500.33	Continuous quote driven	N/A	Electronic		15003.3	
2023-01-12	DAX40.x	11:30:00	1	15087.85	2023-01-12 12:34:05	3017.57	Continuous quote driven	N/A	Electronic		15087.85	
2023-01-12	DAX40.x	13:30:00	1	15019.65	2023-01-12 14:33:55	3003.93	Continuous quote driven	N/A	Electronic		15019.65	
2023-01-12	DAX40.x	15:30:00	1	15078.85	2023-01-12 16:40:53	1507.885	Continuous quote driven	N/A	Electronic		15078.85	
2023-01-12	DJ30.x	09:30:00	1									
2023-01-12	DJ30.x	11:30:00	1									
2023-01-12	DJ30.x	13:30:00	1									
2023-01-12	DJ30.x	15:30:00	1	34276.95	2023-01-12 19:18:11	3427.695	Continuous quote driven	N/A	Electronic		34276.95	
2023-01-12	Doge	09:30:00	1									
2023-01-12	Doge	11:30:00	1									
2023-01-12	Doge	13:30:00	1									
2023-01-12	Doge	15:30:00	1	0.0757	2023-01-12 16:33:25	75.7	Continuous quote driven	N/A	Electronic		0.0757	
2023-01-12	ETHUSD	09:30:00	1									
2023-01-12	ETHUSD	11:30:00	1									
2023-01-12	ETHUSD	13:30:00	1									
2023-01-12	ETHUSD	15:30:00	1	1408.66	2023-01-12 18:36:52	14.0866	Continuous quote driven	N/A	Electronic		1408.66	
2023-01-12	EURAUD	09:30:00	1									
2023-01-12	EURAUD	11:30:00	1	1.5603	2023-01-12 13:06:25	18723.6	Continuous quote driven	N/A	Electronic		1.5603	
2023-01-12	EURAUD	13:30:00	1									
2023-01-12	EURAUD	15:30:00	1	1.55796	2023-01-12 16:23:31	18695.52	Continuous quote driven	N/A	Electronic		1.55796	
2023-01-12	EURAUD.fx	09:30:00	1									
2023-01-12	EURAUD.fx	11:30:00	1									
2023-01-12	EURAUD.fx	13:30:00	1									
2023-01-12	EURAUD.fx	15:30:00	1	1.55397	2023-01-12 18:35:31	3107.94	Continuous quote driven	N/A	Electronic		1.55397	
2023-01-12	EURCHF	09:30:00	1	1.00468	2023-01-12 09:38:58	1004.68	Continuous quote driven	N/A	Electronic		1.00468	

2023-01-12	EURCHF	11:30:00	1									
2023-01-12	EURCHF	13:30:00	1			1.00638	2023-01-12 15:09:08	1006.38	Continuous quote driven	N/A	Electronic	1.00638
2023-01-12	EURCHF	15:30:00	1			1.00614	2023-01-12 19:43:31	1006.14	Continuous quote driven	N/A	Electronic	1.00614
2023-01-12	EURCHF.fx	09:30:00	1									
2023-01-12	EURCHF.fx	11:30:00	1									
2023-01-12	EURCHF.fx	13:30:00	1									
2023-01-12	EURCHF.fx	15:30:00	1			1.00691	2023-01-12 22:00:40	1006.91	Continuous quote driven	N/A	Electronic	1.00691
2023-01-12	EURGBP	09:30:00	1									
2023-01-12	EURGBP	11:30:00	1			0.88415	2023-01-12 12:04:25	8841.5	Continuous quote driven	N/A	Electronic	0.88415
2023-01-12	EURGBP	13:30:00	1			0.88629	2023-01-12 13:51:58	4431.45	Continuous quote driven	N/A	Electronic	0.88629
2023-01-12	EURGBP	15:30:00	1			0.88825	2023-01-12 15:44:41	88825	Continuous quote driven	N/A	Electronic	0.88825
2023-01-12	EURGBP.fx	09:30:00	1									
2023-01-12	EURGBP.fx	11:30:00	1									
2023-01-12	EURGBP.fx	13:30:00	1									
2023-01-12	EURGBP.fx	15:30:00	1			0.88899	2023-01-12 15:53:38	8889.9	Continuous quote driven	N/A	Electronic	0.88899
2023-01-12	EURNZD.fx	09:30:00	1									
2023-01-12	EURNZD.fx	11:30:00	1									
2023-01-12	EURNZD.fx	13:30:00	1			1.70045	2023-01-12 14:30:01	17004.5	Continuous quote driven	N/A	Electronic	1.70045
2023-01-12	EURNZD.fx	15:30:00	1			1.69627	2023-01-12 18:14:10	1696.27	Continuous quote driven	N/A	Electronic	1.69627
2023-01-12	EURUSD	09:30:00	1			1.07558	2023-01-12 09:33:20	53779	Continuous quote driven	N/A	Electronic	1.07558
2023-01-12	EURUSD	11:30:00	1			1.07653	2023-01-12 12:50:25	1076.53	Continuous quote driven	N/A	Electronic	1.07653
2023-01-12	EURUSD	13:30:00	1			1.07576	2023-01-12 13:46:34	53788	Continuous quote driven	N/A	Electronic	1.07576
2023-01-12	EURUSD	15:30:00	1	1.08217	1082.17							
2023-01-12	EURUSD.fx	09:30:00	1	1.07527	1075.27							
2023-01-12	EURUSD.fx	11:30:00	1			1.07576	2023-01-12 11:32:36	1075.76	Continuous quote driven	N/A	Electronic	1.07576
2023-01-12	EURUSD.fx	13:30:00	1			1.07586	2023-01-12 13:43:08	21517.2	Continuous quote driven	N/A	Electronic	1.07586
2023-01-12	EURUSD.fx	15:30:00	1			1.08136	2023-01-12 15:33:15	21627.2	Continuous quote driven	N/A	Electronic	1.08136
2023-01-12	GBPAUD.fx	09:30:00	1			1.76149	2023-01-12 09:45:15	17614.9	Continuous quote driven	N/A	Electronic	1.76149
2023-01-12	GBPAUD.fx	11:30:00	1									
2023-01-12	GBPAUD.fx	13:30:00	1			1.75274	2023-01-12 14:35:15	8763.7	Continuous quote driven	N/A	Electronic	1.75274
2023-01-12	GBPAUD.fx	15:30:00	1			1.7543	2023-01-12 18:05:06	3508.6	Continuous quote driven	N/A	Electronic	1.7543
2023-01-12	GBPCAD.fx	09:30:00	1									
2023-01-12	GBPCAD.fx	11:30:00	1			1.63215	2023-01-12 12:23:56	16321.5	Continuous quote driven	N/A	Electronic	1.63215
2023-01-12	GBPCAD.fx	13:30:00	1									
2023-01-12	GBPCAD.fx	15:30:00	1			1.63328	2023-01-12 19:02:26	3266.56	Continuous quote driven	N/A	Electronic	1.63328
2023-01-12	GBPNZD.fx	09:30:00	1									
2023-01-12	GBPNZD.fx	11:30:00	1			1.91733	2023-01-12 11:39:26	15338.64	Continuous quote driven	N/A	Electronic	1.91733
2023-01-12	GBPNZD.fx	13:30:00	1			1.91297	2023-01-12 13:49:06	1912.97	Continuous quote driven	N/A	Electronic	1.91297
2023-01-12	GBPNZD.fx	15:30:00	1	1.90918	7636.86							
2023-01-12	GBPUSD	09:30:00	1			1.21468	2023-01-12 09:33:02	60734	Continuous quote driven	N/A	Electronic	1.21468
2023-01-12	GBPUSD	11:30:00	1			1.21659	2023-01-12 11:41:04	60829.5	Continuous quote driven	N/A	Electronic	1.21659

2023-01-12	GBPUSD	13:30:00	1			1.21463	2023-01-12 13:42:16	1214.63	Continuous quote driven	N/A	Electronic	1.21463
2023-01-12	GBPUSD	15:30:00	1			1.22086	2023-01-12 15:32:09	24417.2	Continuous quote driven	N/A	Electronic	1.22086
2023-01-12	GBPUSD.fx	09:30:00	1	1.21429	14571.48							
2023-01-12	GBPUSD.fx	11:30:00	1			1.21525	2023-01-12 11:32:00	3645.75	Continuous quote driven	N/A	Electronic	1.21525
2023-01-12	GBPUSD.fx	13:30:00	1			1.21553	2023-01-12 13:34:49	4862.12	Continuous quote driven	N/A	Electronic	1.21553
2023-01-12	GBPUSD.fx	15:30:00	1			1.2204	2023-01-12 15:33:36	12204	Continuous quote driven	N/A	Electronic	1.2204
2023-01-12	GOLD	09:30:00	1			1882.45	2023-01-12 10:20:37	1882.45	Continuous quote driven	N/A	Electronic	1882.45
2023-01-12	GOLD	11:30:00	1			1884.91	2023-01-12 12:11:43	7539.64	Continuous quote driven	N/A	Electronic	1884.91
2023-01-12	GOLD	13:30:00	1			1886.99	2023-01-12 13:56:08	1886.99	Continuous quote driven	N/A	Electronic	1886.99
2023-01-12	GOLD	15:30:00	1			1890.07	2023-01-12 15:41:25	18900.7	Continuous quote driven	N/A	Electronic	1890.07
2023-01-12	NASDAQ100.x	09:30:00	1									
2023-01-12	NASDAQ100.x	11:30:00	1									
2023-01-12	NASDAQ100.x	13:30:00	1			11406.5	2023-01-12 13:41:29	5703.25	Continuous quote driven	N/A	Electronic	11406.5
2023-01-12	NASDAQ100.x	15:30:00	1			11348.1	2023-01-12 15:41:10	11348.1	Continuous quote driven	N/A	Electronic	11348.1
2023-01-12	NZDJPY.fx	09:30:00	1									
2023-01-12	NZDJPY.fx	11:30:00	1									
2023-01-12	NZDJPY.fx	13:30:00	1									
2023-01-12	NZDJPY.fx	15:30:00	1			82.724	2023-01-12 19:49:09	82724	Continuous quote driven	N/A	Electronic	82.724
2023-01-12	NZDUSD	09:30:00	1			0.63511	2023-01-12 10:19:13	63511	Continuous quote driven	N/A	Electronic	0.63511
2023-01-12	NZDUSD	11:30:00	1			0.63433	2023-01-12 11:42:41	6343.3	Continuous quote driven	N/A	Electronic	0.63433
2023-01-12	NZDUSD	13:30:00	1			0.63418	2023-01-12 13:47:18	63418	Continuous quote driven	N/A	Electronic	0.63418
2023-01-12	NZDUSD	15:30:00	1									
2023-01-12	NZDUSD.fx	09:30:00	1			0.63515	2023-01-12 10:12:36	635.15	Continuous quote driven	N/A	Electronic	0.63515
2023-01-12	NZDUSD.fx	11:30:00	1			0.63512	2023-01-12 11:47:41	635.12	Continuous quote driven	N/A	Electronic	0.63512
2023-01-12	NZDUSD.fx	13:30:00	1			0.63523	2023-01-12 13:52:08	635.23	Continuous quote driven	N/A	Electronic	0.63523
2023-01-12	NZDUSD.fx	15:30:00	1			0.63828	2023-01-12 15:34:35	1276.56	Continuous quote driven	N/A	Electronic	0.63828
2023-01-12	SILVER	09:30:00	1									
2023-01-12	SILVER	11:30:00	1			23.775	2023-01-12 13:23:32	118.875	Continuous quote driven	N/A	Electronic	23.775
2023-01-12	SILVER	13:30:00	1			24.1	2023-01-12 14:54:32	120.5	Continuous quote driven	N/A	Electronic	24.1
2023-01-12	SILVER	15:30:00	1			23.655	2023-01-12 15:51:09	236.55	Continuous quote driven	N/A	Electronic	23.655
2023-01-12	SPX500.i	09:30:00	1									
2023-01-12	SPX500.i	11:30:00	1									
2023-01-12	SPX500.i	13:30:00	1									
2023-01-12	SPX500.i	15:30:00	1			3964.53	2023-01-12 17:09:15	3964.53	Continuous quote driven	N/A	Electronic	3964.53
2023-01-12	SPX500.x	09:30:00	1									
2023-01-12	SPX500.x	11:30:00	1									
2023-01-12	SPX500.x	13:30:00	1			3992.8	2023-01-12 14:29:45	399.28	Continuous quote driven	N/A	Electronic	3992.8
2023-01-12	SPX500.x	15:30:00	1			3948.5	2023-01-12 15:57:49	394.85	Continuous quote driven	N/A	Electronic	3948.5
2023-01-12	USDCAD	09:30:00	1									
2023-01-12	USDCAD	11:30:00	1									
2023-01-12	USDCAD	13:30:00	1									

2023-01-12	USDCAD	15:30:00	1			1.33631	2023-01-12 18:39:11	1336.31	Continuous quote driven	N/A	Electronic	1.33631
2023-01-12	USDCAD.fx	09:30:00	1									
2023-01-12	USDCAD.fx	11:30:00	1									
2023-01-12	USDCAD.fx	13:30:00	1			1.34028	2023-01-12 14:25:03	1340.28	Continuous quote driven	N/A	Electronic	1.34028
2023-01-12	USDCAD.fx	15:30:00	1			1.34315	2023-01-12 15:53:26	85961.6	Continuous quote driven	N/A	Electronic	1.34315
2023-01-12	USDCHF	09:30:00	1									
2023-01-12	USDCHF	11:30:00	1			0.9325	2023-01-12 12:49:24	932.5	Continuous quote driven	N/A	Electronic	0.9325
2023-01-12	USDCHF	13:30:00	1			0.93498	2023-01-12 14:30:01	934.98	Continuous quote driven	N/A	Electronic	0.93498
2023-01-12	USDCHF	15:30:00	1	0.92934	11152.08							
2023-01-12	USDCHF.fx	09:30:00	1	0.93426	4671.3							
2023-01-12	USDCHF.fx	11:30:00	1			0.93207	2023-01-12 12:46:04	2796.21	Continuous quote driven	N/A	Electronic	0.93207
2023-01-12	USDCHF.fx	13:30:00	1			0.93405	2023-01-12 14:11:37	9340.5	Continuous quote driven	N/A	Electronic	0.93405
2023-01-12	USDCHF.fx	15:30:00	1			0.92965	2023-01-12 15:33:31	9296.5	Continuous quote driven	N/A	Electronic	0.92965
2023-01-12	USDPLN.fx	09:30:00	1									
2023-01-12	USDPLN.fx	11:30:00	1									
2023-01-12	USDPLN.fx	13:30:00	1			4.33924	2023-01-12 14:35:33	21696.2	Continuous quote driven	N/A	Electronic	4.33924
2023-01-12	USDPLN.fx	15:30:00	1			4.34407	2023-01-12 15:37:36	21720.35	Continuous quote driven	N/A	Electronic	4.34407
2023-01-12	USDZAR.fx	09:30:00	1									
2023-01-12	USDZAR.fx	11:30:00	1									
2023-01-12	USDZAR.fx	13:30:00	1			16.71126	2023-01-12 14:55:15	33422.52	Continuous quote driven	N/A	Electronic	16.71126
2023-01-12	USDZAR.fx	15:30:00	1									
2023-01-12	XAUUSD	09:30:00	1									
2023-01-12	XAUUSD	11:30:00	1			1887.53	2023-01-12 13:21:56	9437.65	Continuous quote driven	N/A	Electronic	1887.53
2023-01-12	XAUUSD	13:30:00	1			1889.31	2023-01-12 14:24:23	28339.65	Continuous quote driven	N/A	Electronic	1889.31
2023-01-12	XAUUSD	15:30:00	1			1884.76	2023-01-12 15:51:48	9423.8	Continuous quote driven	N/A	Electronic	1884.76
2023-01-12	XAUUSD.m	09:30:00	1									
2023-01-12	XAUUSD.m	11:30:00	1			1887.54	2023-01-12 13:21:53	9437.7	Continuous quote driven	N/A	Electronic	1887.54
2023-01-12	XAUUSD.m	13:30:00	1			1888.48	2023-01-12 14:06:02	9442.4	Continuous quote driven	N/A	Electronic	1888.48
2023-01-12	XAUUSD.m	15:30:00	1			1888.79	2023-01-12 16:35:44	9443.95	Continuous quote driven	N/A	Electronic	1888.79
2023-01-12	XPDUUSD	09:30:00	1									
2023-01-12	XPDUUSD	11:30:00	1									
2023-01-12	XPDUUSD	13:30:00	1									
2023-01-12	XPDUUSD	15:30:00	1			1789.05	2023-01-12 18:47:46	3578.1	Continuous quote driven	N/A	Electronic	1789.05
2023-01-13	#BAC	09:30:00	1									
2023-01-13	#BAC	11:30:00	1									
2023-01-13	#BAC	13:30:00	1									
2023-01-13	#BAC	15:30:00	1			35.3	2023-01-13 21:07:02	35.3	Continuous quote driven	N/A	Electronic	35.3
2023-01-13	#Bitcoin	09:30:00	1			18994.49	2023-01-13 10:39:22	9497.245	Continuous quote driven	N/A	Electronic	18994.49
2023-01-13	#Bitcoin	11:30:00	1									
2023-01-13	#Bitcoin	13:30:00	1									
2023-01-13	#Bitcoin	15:30:00	1			19562.54	2023-01-13 20:46:06	1956.254	Continuous quote driven	N/A	Electronic	19562.54

2023-01-13	#BRENT.z	09:30:00	1								
2023-01-13	#BRENT.z	11:30:00	1		85.05	2023-01-13 11:39:00	850.5	Continuous quote driven	N/A	Electronic	85.05
2023-01-13	#BRENT.z	13:30:00	1								
2023-01-13	#BRENT.z	15:30:00	1		85.28	2023-01-13 21:04:47	3411.2	Continuous quote driven	N/A	Electronic	85.28
2023-01-13	#CL.f	09:30:00	1		78.98	2023-01-13 09:50:22	789.8	Continuous quote driven	N/A	Electronic	78.98
2023-01-13	#CL.f	11:30:00	1		79.13	2023-01-13 12:53:53	791.3	Continuous quote driven	N/A	Electronic	79.13
2023-01-13	#CL.f	13:30:00	1		78.91	2023-01-13 13:42:40	789.1	Continuous quote driven	N/A	Electronic	78.91
2023-01-13	#CL.f	15:30:00	1		79.02	2023-01-13 15:39:44	790.2	Continuous quote driven	N/A	Electronic	79.02
2023-01-13	#CL.z	09:30:00	1								
2023-01-13	#CL.z	11:30:00	1		79.314	2023-01-13 12:11:31	793.14	Continuous quote driven	N/A	Electronic	79.314
2023-01-13	#CL.z	13:30:00	1		78.938	2023-01-13 13:39:37	1578.76	Continuous quote driven	N/A	Electronic	78.938
2023-01-13	#CL.z	15:30:00	1		79.848	2023-01-13 16:31:22	2395.44	Continuous quote driven	N/A	Electronic	79.848
2023-01-13	#MGM.p	09:30:00	1								
2023-01-13	#MGM.p	11:30:00	1								
2023-01-13	#MGM.p	13:30:00	1								
2023-01-13	#MGM.p	15:30:00	1		38.72	2023-01-13 15:37:36	116.16	Continuous quote driven	N/A	Electronic	38.72
2023-01-13	#NG.f	09:30:00	1								
2023-01-13	#NG.f	11:30:00	1								
2023-01-13	#NG.f	13:30:00	1								
2023-01-13	#NG.f	15:30:00	1		3.376	2023-01-13 20:21:40	33.76	Continuous quote driven	N/A	Electronic	3.376
2023-01-13	#NG.z	09:30:00	1								
2023-01-13	#NG.z	11:30:00	1								
2023-01-13	#NG.z	13:30:00	1		3.598	2023-01-13 13:40:43	3598	Continuous quote driven	N/A	Electronic	3.598
2023-01-13	#NG.z	15:30:00	1		3.603	2023-01-13 16:30:24	36.03	Continuous quote driven	N/A	Electronic	3.603
2023-01-13	AUDCHF.fx	09:30:00	1		0.64909	2023-01-13 09:38:35	6490.9	Continuous quote driven	N/A	Electronic	0.64909
2023-01-13	AUDCHF.fx	11:30:00	1	0.64535	25814						
2023-01-13	AUDCHF.fx	13:30:00	1								
2023-01-13	AUDCHF.fx	15:30:00	1								
2023-01-13	AUDUSD	09:30:00	1		0.69863	2023-01-13 11:26:14	698.63	Continuous quote driven	N/A	Electronic	0.69863
2023-01-13	AUDUSD	11:30:00	1								
2023-01-13	AUDUSD	13:30:00	1								
2023-01-13	AUDUSD	15:30:00	1		0.69645	2023-01-13 18:19:10	696.45	Continuous quote driven	N/A	Electronic	0.69645
2023-01-13	AUDUSD.fx	09:30:00	1		0.69676	2023-01-13 10:40:16	1393.52	Continuous quote driven	N/A	Electronic	0.69676
2023-01-13	AUDUSD.fx	11:30:00	1		0.69642	2023-01-13 12:29:15	1392.84	Continuous quote driven	N/A	Electronic	0.69642
2023-01-13	AUDUSD.fx	13:30:00	1	0.69421	70115.21						
2023-01-13	AUDUSD.fx	15:30:00	1		0.6956	2023-01-13 16:00:14	695.6	Continuous quote driven	N/A	Electronic	0.6956
2023-01-13	BTCUSD	09:30:00	1								
2023-01-13	BTCUSD	11:30:00	1								
2023-01-13	BTCUSD	13:30:00	1								
2023-01-13	BTCUSD	15:30:00	1		19240.4	2023-01-13 16:38:29	192.404	Continuous quote driven	N/A	Electronic	19240.4
2023-01-13	CADCHF	09:30:00	1								

2023-01-13	CADCHF	11:30:00	1								
2023-01-13	CADCHF	13:30:00	1								
2023-01-13	CADCHF	15:30:00	1	0.69189	2023-01-13 15:55:01	2767.56	Continuous quote driven	N/A	Electronic	0.69189	
2023-01-13	CADCHF.fx	09:30:00	1								
2023-01-13	CADCHF.fx	11:30:00	1								
2023-01-13	CADCHF.fx	13:30:00	1								
2023-01-13	CADCHF.fx	15:30:00	1	0.69186	2023-01-13 16:04:00	691.86	Continuous quote driven	N/A	Electronic	0.69186	
2023-01-13	CADJPY.fx	09:30:00	1	96.283	2023-01-13 10:35:17	96283	Continuous quote driven	N/A	Electronic	96.283	
2023-01-13	CADJPY.fx	11:30:00	1								
2023-01-13	CADJPY.fx	13:30:00	1	96.025	2023-01-13 13:45:05	96025	Continuous quote driven	N/A	Electronic	96.025	
2023-01-13	CADJPY.fx	15:30:00	1	95.258	2023-01-13 15:37:45	95258	Continuous quote driven	N/A	Electronic	95.258	
2023-01-13	DAX40.x	09:30:00	1	15063.2	2023-01-13 09:49:52	3012.64	Continuous quote driven	N/A	Electronic	15063.2	
2023-01-13	DAX40.x	11:30:00	1								
2023-01-13	DAX40.x	13:30:00	1								
2023-01-13	DAX40.x	15:30:00	1	15117.9	2023-01-13 20:40:54	1511.79	Continuous quote driven	N/A	Electronic	15117.9	
2023-01-13	DJ30.x	09:30:00	1								
2023-01-13	DJ30.x	11:30:00	1								
2023-01-13	DJ30.x	13:30:00	1								
2023-01-13	DJ30.x	15:30:00	1	34132.05	2023-01-13 16:00:08	3413.205	Continuous quote driven	N/A	Electronic	34132.05	
2023-01-13	ETHUSD	09:30:00	1								
2023-01-13	ETHUSD	11:30:00	1								
2023-01-13	ETHUSD	13:30:00	1								
2023-01-13	ETHUSD	15:30:00	1	1421.1	2023-01-13 16:36:46	14.211	Continuous quote driven	N/A	Electronic	1421.1	
2023-01-13	EURAUD.fx	09:30:00	1								
2023-01-13	EURAUD.fx	11:30:00	1								
2023-01-13	EURAUD.fx	13:30:00	1	1.55861	2023-01-13 14:49:34	15586.1	Continuous quote driven	N/A	Electronic	1.55861	
2023-01-13	EURAUD.fx	15:30:00	1	1.5531	2023-01-13 20:14:33	15531	Continuous quote driven	N/A	Electronic	1.5531	
2023-01-13	EURCHF.fx	09:30:00	1								
2023-01-13	EURCHF.fx	11:30:00	1	1.00556	2023-01-13 11:34:00	3016.68	Continuous quote driven	N/A	Electronic	1.00556	
2023-01-13	EURCHF.fx	13:30:00	1	1.00462	2023-01-13 14:59:55	3013.86	Continuous quote driven	N/A	Electronic	1.00462	
2023-01-13	EURCHF.fx	15:30:00	1	1.00457	2023-01-13 16:02:07	3013.71	Continuous quote driven	N/A	Electronic	1.00457	
2023-01-13	EURGBP	09:30:00	1	0.88659	2023-01-13 11:05:24	88659	Continuous quote driven	N/A	Electronic	0.88659	
2023-01-13	EURGBP	11:30:00	1								
2023-01-13	EURGBP	13:30:00	1								
2023-01-13	EURGBP	15:30:00	1	0.8866	2023-01-13 16:46:40	88660	Continuous quote driven	N/A	Electronic	0.8866	
2023-01-13	EURGBP.fx	09:30:00	1								
2023-01-13	EURGBP.fx	11:30:00	1	0.88749	2023-01-13 12:47:25	2662.47	Continuous quote driven	N/A	Electronic	0.88749	
2023-01-13	EURGBP.fx	13:30:00	1	0.88695	2023-01-13 13:46:52	2660.85	Continuous quote driven	N/A	Electronic	0.88695	
2023-01-13	EURGBP.fx	15:30:00	1								
2023-01-13	EURNZD.fx	09:30:00	1								
2023-01-13	EURNZD.fx	11:30:00	1	1.69975	2023-01-13 12:51:07	1699.75	Continuous quote driven	N/A	Electronic	1.69975	

2023-01-13	EURNZD.fx	13:30:00	1	1.70027	40810.88								
2023-01-13	EURNZD.fx	15:30:00	1			1.70035	2023-01-13 15:47:40	6801.4	Continuous quote driven	N/A	Electronic	1.70035	
2023-01-13	EURUSD	09:30:00	1			1.08601	2023-01-13 09:39:03	1086.01	Continuous quote driven	N/A	Electronic	1.08601	
2023-01-13	EURUSD	11:30:00	1			1.083	2023-01-13 12:16:01	1083	Continuous quote driven	N/A	Electronic	1.083	
2023-01-13	EURUSD	13:30:00	1			1.08186	2023-01-13 14:23:30	32455.8	Continuous quote driven	N/A	Electronic	1.08186	
2023-01-13	EURUSD	15:30:00	1			1.08037	2023-01-13 15:36:33	1080.37	Continuous quote driven	N/A	Electronic	1.08037	
2023-01-13	EURUSD.fx	09:30:00	1			1.08423	2023-01-13 10:26:05	15179.22	Continuous quote driven	N/A	Electronic	1.08423	
2023-01-13	EURUSD.fx	11:30:00	1			1.08405	2023-01-13 12:01:12	37941.75	Continuous quote driven	N/A	Electronic	1.08405	
2023-01-13	EURUSD.fx	13:30:00	1	1.08053	21610.6								
2023-01-13	EURUSD.fx	15:30:00	1	1.08046	21609.2								
2023-01-13	GBPCAD.fx	09:30:00	1										
2023-01-13	GBPCAD.fx	11:30:00	1										
2023-01-13	GBPCAD.fx	13:30:00	1										
2023-01-13	GBPCAD.fx	15:30:00	1			1.63589	2023-01-13 18:38:04	52348.48	Continuous quote driven	N/A	Electronic	1.63589	
2023-01-13	GBPCHF.fx	09:30:00	1										
2023-01-13	GBPCHF.fx	11:30:00	1			1.13288	2023-01-13 12:31:02	3398.64	Continuous quote driven	N/A	Electronic	1.13288	
2023-01-13	GBPCHF.fx	13:30:00	1	1.13176	3395.28								
2023-01-13	GBPCHF.fx	15:30:00	1			1.13107	2023-01-13 17:04:44	3393.21	Continuous quote driven	N/A	Electronic	1.13107	
2023-01-13	GBPNZD.fx	09:30:00	1			1.90987	2023-01-13 09:41:54	1909.87	Continuous quote driven	N/A	Electronic	1.90987	
2023-01-13	GBPNZD.fx	11:30:00	1										
2023-01-13	GBPNZD.fx	13:30:00	1	1.91492	7659.68								
2023-01-13	GBPNZD.fx	15:30:00	1			1.91578	2023-01-13 19:18:45	15326.24	Continuous quote driven	N/A	Electronic	1.91578	
2023-01-13	GBPUSD	09:30:00	1			1.22281	2023-01-13 09:34:05	3668.43	Continuous quote driven	N/A	Electronic	1.22281	
2023-01-13	GBPUSD	11:30:00	1			1.22271	2023-01-13 11:39:15	3668.13	Continuous quote driven	N/A	Electronic	1.22271	
2023-01-13	GBPUSD	13:30:00	1			1.21793	2023-01-13 13:42:02	60896.5	Continuous quote driven	N/A	Electronic	1.21793	
2023-01-13	GBPUSD	15:30:00	1			1.21773	2023-01-13 15:36:43	1217.73	Continuous quote driven	N/A	Electronic	1.21773	
2023-01-13	GBPUSD.fx	09:30:00	1			1.22271	2023-01-13 09:36:11	12227.1	Continuous quote driven	N/A	Electronic	1.22271	
2023-01-13	GBPUSD.fx	11:30:00	1	1.22324	7339.38								
2023-01-13	GBPUSD.fx	13:30:00	1	1.21686	12168.6								
2023-01-13	GBPUSD.fx	15:30:00	1			1.21948	2023-01-13 15:50:41	1219.48	Continuous quote driven	N/A	Electronic	1.21948	
2023-01-13	GOLD	09:30:00	1	1904.8	1904.8								
2023-01-13	GOLD	11:30:00	1			1906.86	2023-01-13 12:04:30	1906.86	Continuous quote driven	N/A	Electronic	1906.86	
2023-01-13	GOLD	13:30:00	1			1896.69	2023-01-13 13:54:47	37933.8	Continuous quote driven	N/A	Electronic	1896.69	
2023-01-13	GOLD	15:30:00	1			1908.34	2023-01-13 15:48:48	1908.34	Continuous quote driven	N/A	Electronic	1908.34	
2023-01-13	GOLD.m	09:30:00	1										
2023-01-13	GOLD.m	11:30:00	1										
2023-01-13	GOLD.m	13:30:00	1										
2023-01-13	GOLD.m	15:30:00	1			1918.04	2023-01-13 19:10:59	9590.2	Continuous quote driven	N/A	Electronic	1918.04	
2023-01-13	NASDAQ100.ᵝ	09:30:00	1			11439.75	2023-01-13 09:37:49	1143.975	Continuous quote driven	N/A	Electronic	11439.75	
2023-01-13	NASDAQ100.ᵝ	11:30:00	1			11429.25	2023-01-13 12:05:01	1142.925	Continuous quote driven	N/A	Electronic	11429.25	
2023-01-13	NASDAQ100.ᵝ	13:30:00	1			11380.85	2023-01-13 13:33:18	1138.085	Continuous quote driven	N/A	Electronic	11380.85	

2023-01-13	NASDAQ100.s	15:30:00	1	11373.75	2023-01-13 15:34:18	1137.375	Continuous quote driven	N/A	Electronic	11373.75
2023-01-13	NZDCAD.fx	09:30:00	1							
2023-01-13	NZDCAD.fx	11:30:00	1							
2023-01-13	NZDCAD.fx	13:30:00	1							
2023-01-13	NZDCAD.fx	15:30:00	1	0.85358	2023-01-13 18:35:32	54629.12	Continuous quote driven	N/A	Electronic	0.85358
2023-01-13	NZDJPY.fx	09:30:00	1							
2023-01-13	NZDJPY.fx	11:30:00	1	81.997	2023-01-13 12:22:18	81997	Continuous quote driven	N/A	Electronic	81.997
2023-01-13	NZDJPY.fx	13:30:00	1	81.732	2023-01-13 13:57:37	81732	Continuous quote driven	N/A	Electronic	81.732
2023-01-13	NZDJPY.fx	15:30:00	1	81.203	2023-01-13 15:52:15	81203	Continuous quote driven	N/A	Electronic	81.203
2023-01-13	NZDUSD	09:30:00	1							
2023-01-13	NZDUSD	11:30:00	1	0.63612	2023-01-13 12:50:28	636.12	Continuous quote driven	N/A	Electronic	0.63612
2023-01-13	NZDUSD	13:30:00	1							
2023-01-13	NZDUSD	15:30:00	1	0.63546	2023-01-13 16:18:11	635.46	Continuous quote driven	N/A	Electronic	0.63546
2023-01-13	NZDUSD.fx	09:30:00	1	0.63989	2023-01-13 09:38:07	639.89	Continuous quote driven	N/A	Electronic	0.63989
2023-01-13	NZDUSD.fx	11:30:00	1	0.63838	2023-01-13 12:15:28	1276.76	Continuous quote driven	N/A	Electronic	0.63838
2023-01-13	NZDUSD.fx	13:30:00	1	0.63515	2023-01-13 14:04:25	5081.2	Continuous quote driven	N/A	Electronic	0.63515
2023-01-13	NZDUSD.fx	15:30:00	1	0.63672	2023-01-13 16:57:05	5093.76	Continuous quote driven	N/A	Electronic	0.63672
2023-01-13	SILVER	09:30:00	1							
2023-01-13	SILVER	11:30:00	1	23.54	2023-01-13 13:28:42	235.4	Continuous quote driven	N/A	Electronic	23.54
2023-01-13	SILVER	13:30:00	1	23.625	2023-01-13 14:46:15	354.375	Continuous quote driven	N/A	Electronic	23.625
2023-01-13	SILVER	15:30:00	1	23.965	2023-01-13 16:01:20	359.475	Continuous quote driven	N/A	Electronic	23.965
2023-01-13	SPX500.i	09:30:00	1	3981.71	2023-01-13 10:48:36	3981.71	Continuous quote driven	N/A	Electronic	3981.71
2023-01-13	SPX500.i	11:30:00	1							
2023-01-13	SPX500.i	13:30:00	1							
2023-01-13	SPX500.i	15:30:00	1							
2023-01-13	SPX500.x	09:30:00	1							
2023-01-13	SPX500.x	11:30:00	1	3977.65	2023-01-13 12:25:56	397.765	Continuous quote driven	N/A	Electronic	3977.65
2023-01-13	SPX500.x	13:30:00	1	3947.8	2023-01-13 14:11:42	394.78	Continuous quote driven	N/A	Electronic	3947.8
2023-01-13	SPX500.x	15:30:00	1	3965	2023-01-13 16:02:14	5947.5	Continuous quote driven	N/A	Electronic	3965
2023-01-13	USDCAD	09:30:00	1	1.33286	2023-01-13 09:53:00	66643	Continuous quote driven	N/A	Electronic	1.33286
2023-01-13	USDCAD	11:30:00	1							
2023-01-13	USDCAD	13:30:00	1	1.33957	2023-01-13 13:36:54	66978.5	Continuous quote driven	N/A	Electronic	1.33957
2023-01-13	USDCAD	15:30:00	1	1.34009	2023-01-13 18:36:29	67004.5	Continuous quote driven	N/A	Electronic	1.34009
2023-01-13	USDCAD.fx	09:30:00	1							
2023-01-13	USDCAD.fx	11:30:00	1	1.33804	2023-01-13 12:37:43	1338.04	Continuous quote driven	N/A	Electronic	1.33804
2023-01-13	USDCAD.fx	13:30:00	1	1.34058	2023-01-13 14:07:19	1340.58	Continuous quote driven	N/A	Electronic	1.34058
2023-01-13	USDCAD.fx	15:30:00	1	1.3419	2023-01-13 15:50:13	2683.8	Continuous quote driven	N/A	Electronic	1.3419
2023-01-13	USDCHF	09:30:00	1							
2023-01-13	USDCHF	11:30:00	1							
2023-01-13	USDCHF	13:30:00	1							
2023-01-13	USDCHF	15:30:00	1	0.92717	2023-01-13 16:13:14	927.17	Continuous quote driven	N/A	Electronic	0.92717

2023-01-13	USDCHF.fx	09:30:00	1							
2023-01-13	USDCHF.fx	11:30:00	1	0.92972	2023-01-13 12:38:19	2789.16	Continuous quote driven	N/A	Electronic	0.92972
2023-01-13	USDCHF.fx	13:30:00	1	0.92981	2023-01-13 13:38:33	2789.43	Continuous quote driven	N/A	Electronic	0.92981
2023-01-13	USDCHF.fx	15:30:00	1	0.92848	2023-01-13 15:56:15	2785.44	Continuous quote driven	N/A	Electronic	0.92848
2023-01-13	USDHKD.fx	09:30:00	1							
2023-01-13	USDHKD.fx	11:30:00	1							
2023-01-13	USDHKD.fx	13:30:00	1							
2023-01-13	USDHKD.fx	15:30:00	1	7.80911	2023-01-13 16:39:22	7809.11	Continuous quote driven	N/A	Electronic	7.80911
2023-01-13	XAUUSD	09:30:00	1	1904.76	2023-01-13 10:35:57	9523.8	Continuous quote driven	N/A	Electronic	1904.76
2023-01-13	XAUUSD	11:30:00	1	1906.64	2023-01-13 12:07:23	9533.2	Continuous quote driven	N/A	Electronic	1906.64
2023-01-13	XAUUSD	13:30:00	1	1902.46	2023-01-13 15:11:47	9512.3	Continuous quote driven	N/A	Electronic	1902.46
2023-01-13	XAUUSD	15:30:00	1	1903.5	2023-01-13 15:34:15	9517.5	Continuous quote driven	N/A	Electronic	1903.5
2023-01-13	XAUUSD.m	09:30:00	1	1907.36	2023-01-13 09:43:44	9536.8	Continuous quote driven	N/A	Electronic	1907.36
2023-01-13	XAUUSD.m	11:30:00	1	1895.86	2023-01-13 13:28:46	18958.6	Continuous quote driven	N/A	Electronic	1895.86
2023-01-13	XAUUSD.m	13:30:00	1	1902.94	2023-01-13 15:12:06	9514.7	Continuous quote driven	N/A	Electronic	1902.94
2023-01-13	XAUUSD.m	15:30:00	1	1905.84	2023-01-13 15:37:48	9529.2	Continuous quote driven	N/A	Electronic	1905.84
2023-01-13	XPDUSD	09:30:00	1							
2023-01-13	XPDUSD	11:30:00	1							
2023-01-13	XPDUSD	13:30:00	1	1738.71	2023-01-13 15:00:52	3477.42	Continuous quote driven	N/A	Electronic	1738.71
2023-01-13	XPDUSD	15:30:00	1	1764.18	2023-01-13 16:39:42	3528.36	Continuous quote driven	N/A	Electronic	1764.18
2023-01-14	BTCUSD	09:30:00	1							
2023-01-14	BTCUSD	11:30:00	1	20472.4	2023-01-14 11:50:36	204.724	Continuous quote driven	N/A	Electronic	20472.4
2023-01-14	BTCUSD	13:30:00	1							
2023-01-14	BTCUSD	15:30:00	1	21028.81	2023-01-14 15:33:21	210.2881	Continuous quote driven	N/A	Electronic	21028.81
2023-01-14	ETHUSD	09:30:00	1							
2023-01-14	ETHUSD	11:30:00	1							
2023-01-14	ETHUSD	13:30:00	1							
2023-01-14	ETHUSD	15:30:00	1	1555.01	2023-01-14 23:36:53	15.5501	Continuous quote driven	N/A	Electronic	1555.01
2023-01-15	ETHUSD	09:30:00	1							
2023-01-15	ETHUSD	11:30:00	1							
2023-01-15	ETHUSD	13:30:00	1							
2023-01-15	ETHUSD	15:30:00	1	1544.24	2023-01-15 19:03:55	30.8848	Continuous quote driven	N/A	Electronic	1544.24
2023-01-15	EURUSD.fx	09:30:00	1							
2023-01-15	EURUSD.fx	11:30:00	1							
2023-01-15	EURUSD.fx	13:30:00	1							
2023-01-15	EURUSD.fx	15:30:00	1	1.08354	2023-01-15 23:10:22	1083.54	Continuous quote driven	N/A	Electronic	1.08354
2023-01-15	GBPUSD	09:30:00	1							
2023-01-15	GBPUSD	11:30:00	1							
2023-01-15	GBPUSD	13:30:00	1							
2023-01-15	GBPUSD	15:30:00	1	1.22247	2023-01-15 23:02:02	61123.5	Continuous quote driven	N/A	Electronic	1.22247
2023-01-15	GBPUSD.fx	09:30:00	1							

2023-01-15	GBPUSD.fx	11:30:00	1								
2023-01-15	GBPUSD.fx	13:30:00	1								
2023-01-15	GBPUSD.fx	15:30:00	1	1.22097	2023-01-15 23:05:56	3662.91	Continuous quote driven	N/A	Electronic	1.22097	
2023-01-15	USDCAD	09:30:00	1								
2023-01-15	USDCAD	11:30:00	1								
2023-01-15	USDCAD	13:30:00	1								
2023-01-15	USDCAD	15:30:00	1	1.33981	2023-01-15 23:00:10	1339.81	Continuous quote driven	N/A	Electronic	1.33981	
2023-01-16	#CL.f	09:30:00	1	79.858	2023-01-16 09:48:53	798.58	Continuous quote driven	N/A	Electronic	79.858	
2023-01-16	#CL.f	11:30:00	1	79.68	2023-01-16 11:56:29	796.8	Continuous quote driven	N/A	Electronic	79.68	
2023-01-16	#CL.f	13:30:00	1	79.65	2023-01-16 14:39:42	796.5	Continuous quote driven	N/A	Electronic	79.65	
2023-01-16	#CL.f	15:30:00	1	78.93	2023-01-16 17:24:07	789.3	Continuous quote driven	N/A	Electronic	78.93	
2023-01-16	#CL.z	09:30:00	1	79.486	2023-01-16 09:49:57	794.86	Continuous quote driven	N/A	Electronic	79.486	
2023-01-16	#CL.z	11:30:00	1	79.859	2023-01-16 11:50:00	1597.18	Continuous quote driven	N/A	Electronic	79.859	
2023-01-16	#CL.z	13:30:00	1	79.52	2023-01-16 14:11:53	53278.4	Continuous quote driven	N/A	Electronic	79.52	
2023-01-16	#CL.z	15:30:00	1	78.989	2023-01-16 17:09:18	789.89	Continuous quote driven	N/A	Electronic	78.989	
2023-01-16	#NG.f	09:30:00	1								
2023-01-16	#NG.f	11:30:00	1								
2023-01-16	#NG.f	13:30:00	1								
2023-01-16	#NG.f	15:30:00	1	3.603	2023-01-16 16:17:42	3603	Continuous quote driven	N/A	Electronic	3.603	
2023-01-16	#NG.z	09:30:00	1	3.573	2023-01-16 11:17:56	7146	Continuous quote driven	N/A	Electronic	3.573	
2023-01-16	#NG.z	11:30:00	1								
2023-01-16	#NG.z	13:30:00	1								
2023-01-16	#NG.z	15:30:00	1	3.638	2023-01-16 18:42:40	363.8	Continuous quote driven	N/A	Electronic	3.638	
2023-01-16	AUDUSD	09:30:00	1	0.69503	2023-01-16 09:34:41	34751.5	Continuous quote driven	N/A	Electronic	0.69503	
2023-01-16	AUDUSD	11:30:00	1	0.69738	2023-01-16 12:35:30	34869	Continuous quote driven	N/A	Electronic	0.69738	
2023-01-16	AUDUSD	13:30:00	1								
2023-01-16	AUDUSD	15:30:00	1								
2023-01-16	AUDUSD.fx	09:30:00	1	0.69603	2023-01-16 10:33:09	2784.12	Continuous quote driven	N/A	Electronic	0.69603	
2023-01-16	AUDUSD.fx	11:30:00	1								
2023-01-16	AUDUSD.fx	13:30:00	1	0.69585	2023-01-16 14:05:44	2783.4	Continuous quote driven	N/A	Electronic	0.69585	
2023-01-16	AUDUSD.fx	15:30:00	1	0.69624	2023-01-16 16:03:29	2784.96	Continuous quote driven	N/A	Electronic	0.69624	
2023-01-16	BTCUSD	09:30:00	1								
2023-01-16	BTCUSD	11:30:00	1	20846.45	2023-01-16 12:17:06	208.4645	Continuous quote driven	N/A	Electronic	20846.45	
2023-01-16	BTCUSD	13:30:00	1								
2023-01-16	BTCUSD	15:30:00	1	20869.45	2023-01-16 15:47:11	208.6945	Continuous quote driven	N/A	Electronic	20869.45	
2023-01-16	DAX40.x	09:30:00	1								
2023-01-16	DAX40.x	11:30:00	1								
2023-01-16	DAX40.x	13:30:00	1	15149.25	2023-01-16 14:45:45	1514.925	Continuous quote driven	N/A	Electronic	15149.25	
2023-01-16	DAX40.x	15:30:00	1	15124.35	2023-01-16 16:04:35	1512.435	Continuous quote driven	N/A	Electronic	15124.35	
2023-01-16	ETHUSD	09:30:00	1								
2023-01-16	ETHUSD	11:30:00	1								

2023-01-16	ETHUSD	13:30:00	1										
2023-01-16	ETHUSD	15:30:00	1			1560.02	2023-01-16 19:11:29	15.6002	Continuous quote driven	N/A	Electronic		1560.02
2023-01-16	EURAUD.fx	09:30:00	1										
2023-01-16	EURAUD.fx	11:30:00	1			1.55339	2023-01-16 12:45:07	15533.9	Continuous quote driven	N/A	Electronic		1.55339
2023-01-16	EURAUD.fx	13:30:00	1										
2023-01-16	EURAUD.fx	15:30:00	1										
2023-01-16	EURCHF.fx	09:30:00	1										
2023-01-16	EURCHF.fx	11:30:00	1										
2023-01-16	EURCHF.fx	13:30:00	1										
2023-01-16	EURCHF.fx	15:30:00	1			1.00351	2023-01-16 22:59:56	1003.51	Continuous quote driven	N/A	Electronic		1.00351
2023-01-16	EURGBP	09:30:00	1										
2023-01-16	EURGBP	11:30:00	1			0.88664	2023-01-16 11:59:06	14186.24	Continuous quote driven	N/A	Electronic		0.88664
2023-01-16	EURGBP	13:30:00	1			0.88717	2023-01-16 14:25:16	4435.85	Continuous quote driven	N/A	Electronic		0.88717
2023-01-16	EURGBP	15:30:00	1										
2023-01-16	EURGBP.fx	09:30:00	1			0.88724	2023-01-16 10:02:38	2661.72	Continuous quote driven	N/A	Electronic		0.88724
2023-01-16	EURGBP.fx	11:30:00	1										
2023-01-16	EURGBP.fx	13:30:00	1										
2023-01-16	EURGBP.fx	15:30:00	1										
2023-01-16	EURNZD.fx	09:30:00	1			1.69734	2023-01-16 09:43:17	3394.68	Continuous quote driven	N/A	Electronic		1.69734
2023-01-16	EURNZD.fx	11:30:00	1										
2023-01-16	EURNZD.fx	13:30:00	1										
2023-01-16	EURNZD.fx	15:30:00	1										
2023-01-16	EURUSD	09:30:00	1	1.08101	1081.01								
2023-01-16	EURUSD	11:30:00	1			1.08335	2023-01-16 11:32:25	1083.35	Continuous quote driven	N/A	Electronic		1.08335
2023-01-16	EURUSD	13:30:00	1			1.0817	2023-01-16 13:58:10	5408.5	Continuous quote driven	N/A	Electronic		1.0817
2023-01-16	EURUSD	15:30:00	1			1.08179	2023-01-16 15:45:00	1081.79	Continuous quote driven	N/A	Electronic		1.08179
2023-01-16	EURUSD.fx	09:30:00	1			1.08124	2023-01-16 09:41:54	1081.24	Continuous quote driven	N/A	Electronic		1.08124
2023-01-16	EURUSD.fx	11:30:00	1			1.08317	2023-01-16 12:19:54	27079.25	Continuous quote driven	N/A	Electronic		1.08317
2023-01-16	EURUSD.fx	13:30:00	1			1.08229	2023-01-16 13:45:29	10822.9	Continuous quote driven	N/A	Electronic		1.08229
2023-01-16	EURUSD.fx	15:30:00	1			1.08175	2023-01-16 15:40:04	43270	Continuous quote driven	N/A	Electronic		1.08175
2023-01-16	GBPNZD.fx	09:30:00	1			1.91049	2023-01-16 10:22:58	1910.49	Continuous quote driven	N/A	Electronic		1.91049
2023-01-16	GBPNZD.fx	11:30:00	1			1.90761	2023-01-16 13:10:46	1907.61	Continuous quote driven	N/A	Electronic		1.90761
2023-01-16	GBPNZD.fx	13:30:00	1			1.90988	2023-01-16 14:17:20	3819.76	Continuous quote driven	N/A	Electronic		1.90988
2023-01-16	GBPNZD.fx	15:30:00	1										
2023-01-16	GBPUSD	09:30:00	1	1.21944	1219.44								
2023-01-16	GBPUSD	11:30:00	1			1.22146	2023-01-16 11:40:25	61073	Continuous quote driven	N/A	Electronic		1.22146
2023-01-16	GBPUSD	13:30:00	1			1.21922	2023-01-16 14:00:54	12192.2	Continuous quote driven	N/A	Electronic		1.21922
2023-01-16	GBPUSD	15:30:00	1			1.22017	2023-01-16 15:45:01	1220.17	Continuous quote driven	N/A	Electronic		1.22017
2023-01-16	GBPUSD.fx	09:30:00	1	1.2191	15848.51								
2023-01-16	GBPUSD.fx	11:30:00	1			1.22213	2023-01-16 11:33:03	12221.3	Continuous quote driven	N/A	Electronic		1.22213
2023-01-16	GBPUSD.fx	13:30:00	1										

2023-01-16	GBPUSD.fx	15:30:00	1			1.22026	2023-01-16 17:01:44	7321.56	Continuous quote driven	N/A	Electronic	1.22026
2023-01-16	GOLD	09:30:00	1			1911.82	2023-01-16 09:56:56	1911.82	Continuous quote driven	N/A	Electronic	1911.82
2023-01-16	GOLD	11:30:00	1			1916.15	2023-01-16 11:32:46	19161.5	Continuous quote driven	N/A	Electronic	1916.15
2023-01-16	GOLD	13:30:00	1	1915.85	1915.85							
2023-01-16	GOLD	15:30:00	1			1913.47	2023-01-16 18:16:31	1913.47	Continuous quote driven	N/A	Electronic	1913.47
2023-01-16	NASDAQ100.x	09:30:00	1	11493.95	1149.395							
2023-01-16	NASDAQ100.x	11:30:00	1			11468.75	2023-01-16 11:34:53	1146.875	Continuous quote driven	N/A	Electronic	11468.75
2023-01-16	NASDAQ100.x	13:30:00	1									
2023-01-16	NASDAQ100.x	15:30:00	1			11521.25	2023-01-16 16:07:30	4608.5	Continuous quote driven	N/A	Electronic	11521.25
2023-01-16	NZDUSD	09:30:00	1			0.63696	2023-01-16 09:34:50	63696	Continuous quote driven	N/A	Electronic	0.63696
2023-01-16	NZDUSD	11:30:00	1									
2023-01-16	NZDUSD	13:30:00	1			0.63853	2023-01-16 15:19:31	31926.5	Continuous quote driven	N/A	Electronic	0.63853
2023-01-16	NZDUSD	15:30:00	1			0.63891	2023-01-16 16:56:22	31945.5	Continuous quote driven	N/A	Electronic	0.63891
2023-01-16	NZDUSD.fx	09:30:00	1			0.63681	2023-01-16 09:52:06	2547.24	Continuous quote driven	N/A	Electronic	0.63681
2023-01-16	NZDUSD.fx	11:30:00	1									
2023-01-16	NZDUSD.fx	13:30:00	1									
2023-01-16	NZDUSD.fx	15:30:00	1			0.63875	2023-01-16 18:17:30	638.75	Continuous quote driven	N/A	Electronic	0.63875
2023-01-16	SILVER	09:30:00	1									
2023-01-16	SILVER	11:30:00	1									
2023-01-16	SILVER	13:30:00	1									
2023-01-16	SILVER	15:30:00	1			24.245	2023-01-16 18:35:51	121.225	Continuous quote driven	N/A	Electronic	24.245
2023-01-16	SPX500.i	09:30:00	1									
2023-01-16	SPX500.i	11:30:00	1									
2023-01-16	SPX500.i	13:30:00	1									
2023-01-16	SPX500.i	15:30:00	1			3999.33	2023-01-16 16:58:18	3999.33	Continuous quote driven	N/A	Electronic	3999.33
2023-01-16	SPX500.x	09:30:00	1									
2023-01-16	SPX500.x	11:30:00	1									
2023-01-16	SPX500.x	13:30:00	1									
2023-01-16	SPX500.x	15:30:00	1	3996.6	5994.9							
2023-01-16	USDCAD	09:30:00	1			1.34146	2023-01-16 09:35:16	67073	Continuous quote driven	N/A	Electronic	1.34146
2023-01-16	USDCAD	11:30:00	1			1.33825	2023-01-16 13:15:00	20073.75	Continuous quote driven	N/A	Electronic	1.33825
2023-01-16	USDCAD	13:30:00	1									
2023-01-16	USDCAD	15:30:00	1			1.33962	2023-01-16 15:54:16	2679.24	Continuous quote driven	N/A	Electronic	1.33962
2023-01-16	USDCAD.fx	09:30:00	1	1.34158	4024.74							
2023-01-16	USDCAD.fx	11:30:00	1									
2023-01-16	USDCAD.fx	13:30:00	1									
2023-01-16	USDCAD.fx	15:30:00	1			1.34016	2023-01-16 19:32:57	1340.16	Continuous quote driven	N/A	Electronic	1.34016
2023-01-16	USDCHF	09:30:00	1			0.92574	2023-01-16 11:16:01	9257.4	Continuous quote driven	N/A	Electronic	0.92574
2023-01-16	USDCHF	11:30:00	1			0.92606	2023-01-16 11:47:34	9260.6	Continuous quote driven	N/A	Electronic	0.92606
2023-01-16	USDCHF	13:30:00	1			0.92611	2023-01-16 14:39:59	9261.1	Continuous quote driven	N/A	Electronic	0.92611
2023-01-16	USDCHF	15:30:00	1									

2023-01-16	USDCHF.fx	09:30:00	1			0.92827	2023-01-16 10:00:36	9282.7	Continuous quote driven	N/A	Electronic	0.92827
2023-01-16	USDCHF.fx	11:30:00	1									
2023-01-16	USDCHF.fx	13:30:00	1			0.92648	2023-01-16 14:36:28	13897.2	Continuous quote driven	N/A	Electronic	0.92648
2023-01-16	USDCHF.fx	15:30:00	1									
2023-01-16	USDPLN.fx	09:30:00	1									
2023-01-16	USDPLN.fx	11:30:00	1			4.33317	2023-01-16 13:10:31	21665.85	Continuous quote driven	N/A	Electronic	4.33317
2023-01-16	USDPLN.fx	13:30:00	1									
2023-01-16	USDPLN.fx	15:30:00	1									
2023-01-17	#BRENT.z	09:30:00	1									
2023-01-17	#BRENT.z	11:30:00	1									
2023-01-17	#BRENT.z	13:30:00	1									
2023-01-17	#BRENT.z	15:30:00	1			86.7	2023-01-17 21:54:54	4335	Continuous quote driven	N/A	Electronic	86.7
2023-01-17	#CL.f	09:30:00	1			79.71	2023-01-17 09:37:43	797.1	Continuous quote driven	N/A	Electronic	79.71
2023-01-17	#CL.f	11:30:00	1			80.17	2023-01-17 12:12:13	801.7	Continuous quote driven	N/A	Electronic	80.17
2023-01-17	#CL.f	13:30:00	1			80.7	2023-01-17 13:35:24	1614	Continuous quote driven	N/A	Electronic	80.7
2023-01-17	#CL.f	15:30:00	1			81.41	2023-01-17 15:49:57	4070.5	Continuous quote driven	N/A	Electronic	81.41
2023-01-17	#CL.z	09:30:00	1									
2023-01-17	#CL.z	11:30:00	1			80.002	2023-01-17 11:54:16	800.02	Continuous quote driven	N/A	Electronic	80.002
2023-01-17	#CL.z	13:30:00	1	80.577	1611.54							
2023-01-17	#CL.z	15:30:00	1	81.312	2439.22							
2023-01-17	#GS	09:30:00	1									
2023-01-17	#GS	11:30:00	1									
2023-01-17	#GS	13:30:00	1									
2023-01-17	#GS	15:30:00	1			350.61	2023-01-17 16:41:56	350.61	Continuous quote driven	N/A	Electronic	350.61
2023-01-17	#NG.z	09:30:00	1			3.737	2023-01-17 10:01:19	1868.5	Continuous quote driven	N/A	Electronic	3.737
2023-01-17	#NG.z	11:30:00	1			3.721	2023-01-17 13:16:10	186.05	Continuous quote driven	N/A	Electronic	3.721
2023-01-17	#NG.z	13:30:00	1			3.773	2023-01-17 13:33:39	113.19	Continuous quote driven	N/A	Electronic	3.773
2023-01-17	#NG.z	15:30:00	1	3.65	36.5							
2023-01-17	#QCOM	09:30:00	1									
2023-01-17	#QCOM	11:30:00	1									
2023-01-17	#QCOM	13:30:00	1									
2023-01-17	#QCOM	15:30:00	1			120.91	2023-01-17 16:24:32	120.91	Continuous quote driven	N/A	Electronic	120.91
2023-01-17	AUDCHF	09:30:00	1			0.64193	2023-01-17 11:08:51	7703.16	Continuous quote driven	N/A	Electronic	0.64193
2023-01-17	AUDCHF	11:30:00	1									
2023-01-17	AUDCHF	13:30:00	1									
2023-01-17	AUDCHF	15:30:00	1									
2023-01-17	AUDCHF.fx	09:30:00	1			0.64219	2023-01-17 10:49:16	1284.38	Continuous quote driven	N/A	Electronic	0.64219
2023-01-17	AUDCHF.fx	11:30:00	1			0.63883	2023-01-17 12:24:00	19803.73	Continuous quote driven	N/A	Electronic	0.63883
2023-01-17	AUDCHF.fx	13:30:00	1									
2023-01-17	AUDCHF.fx	15:30:00	1									
2023-01-17	AUDNZD.fx	09:30:00	1									

2023-01-17	AUDNZD.fx	11:30:00	1								
2023-01-17	AUDNZD.fx	13:30:00	1								
2023-01-17	AUDNZD.fx	15:30:00	1	1.08716	2023-01-17 18:23:53	10871.6	Continuous quote driven	N/A	Electronic	1.08716	
2023-01-17	AUDUSD.fx	09:30:00	1								
2023-01-17	AUDUSD.fx	11:30:00	1	0.69321	2023-01-17 11:36:02	6932.1	Continuous quote driven	N/A	Electronic	0.69321	
2023-01-17	AUDUSD.fx	13:30:00	1	0.69458	2023-01-17 14:10:42	5556.64	Continuous quote driven	N/A	Electronic	0.69458	
2023-01-17	AUDUSD.fx	15:30:00	1	0.69808	2023-01-17 16:51:22	6980.8	Continuous quote driven	N/A	Electronic	0.69808	
2023-01-17	BTCUSD	09:30:00	1								
2023-01-17	BTCUSD	11:30:00	1								
2023-01-17	BTCUSD	13:30:00	1								
2023-01-17	BTCUSD	15:30:00	1	21125.05	2023-01-17 15:38:13	211.2505	Continuous quote driven	N/A	Electronic	21125.05	
2023-01-17	CADCHF.fx	09:30:00	1	0.68818	2023-01-17 10:40:01	3440.9	Continuous quote driven	N/A	Electronic	0.68818	
2023-01-17	CADCHF.fx	11:30:00	1	0.68811	2023-01-17 13:26:41	17202.75	Continuous quote driven	N/A	Electronic	0.68811	
2023-01-17	CADCHF.fx	13:30:00	1								
2023-01-17	CADCHF.fx	15:30:00	1	0.68865	2023-01-17 18:19:07	6886.5	Continuous quote driven	N/A	Electronic	0.68865	
2023-01-17	CADJPY.fx	09:30:00	1	95.76	2023-01-17 09:41:47	95760	Continuous quote driven	N/A	Electronic	95.76	
2023-01-17	CADJPY.fx	11:30:00	1								
2023-01-17	CADJPY.fx	13:30:00	1	95.835	2023-01-17 13:35:33	95835	Continuous quote driven	N/A	Electronic	95.835	
2023-01-17	CADJPY.fx	15:30:00	1	95.941	2023-01-17 16:56:06	95941	Continuous quote driven	N/A	Electronic	95.941	
2023-01-17	DAX40.x	09:30:00	1								
2023-01-17	DAX40.x	11:30:00	1								
2023-01-17	DAX40.x	13:30:00	1								
2023-01-17	DAX40.x	15:30:00	1	15192.75	2023-01-17 20:15:05	1519.275	Continuous quote driven	N/A	Electronic	15192.75	
2023-01-17	ETHUSD	09:30:00	1								
2023-01-17	ETHUSD	11:30:00	1	1569.41	2023-01-17 13:01:50	31.3882	Continuous quote driven	N/A	Electronic	1569.41	
2023-01-17	ETHUSD	13:30:00	1	1566.09	2023-01-17 13:52:08	15.6609	Continuous quote driven	N/A	Electronic	1566.09	
2023-01-17	ETHUSD	15:30:00	1								
2023-01-17	EURAUD.fx	09:30:00	1								
2023-01-17	EURAUD.fx	11:30:00	1								
2023-01-17	EURAUD.fx	13:30:00	1								
2023-01-17	EURAUD.fx	15:30:00	1	1.56052	2023-01-17 15:40:31	7802.6	Continuous quote driven	N/A	Electronic	1.56052	
2023-01-17	EURCAD.fx	09:30:00	1	1.452	2023-01-17 10:49:20	2904	Continuous quote driven	N/A	Electronic	1.452	
2023-01-17	EURCAD.fx	11:30:00	1								
2023-01-17	EURCAD.fx	13:30:00	1	1.45483	2023-01-17 13:55:43	1454.83	Continuous quote driven	N/A	Electronic	1.45483	
2023-01-17	EURCAD.fx	15:30:00	1	1.44737	2023-01-17 16:21:40	15921.07	Continuous quote driven	N/A	Electronic	1.44737	
2023-01-17	EURCHF	09:30:00	1	1.00001	2023-01-17 10:27:10	50000.5	Continuous quote driven	N/A	Electronic	1.00001	
2023-01-17	EURCHF	11:30:00	1	0.99835	2023-01-17 11:56:56	998.35	Continuous quote driven	N/A	Electronic	0.99835	
2023-01-17	EURCHF	13:30:00	1	0.99937	2023-01-17 13:37:49	49968.5	Continuous quote driven	N/A	Electronic	0.99937	
2023-01-17	EURCHF	15:30:00	1	0.99809	2023-01-17 16:00:28	49904.5	Continuous quote driven	N/A	Electronic	0.99809	
2023-01-17	EURCHF.fx	09:30:00	1	0.99855	2023-01-17 10:55:39	998.55	Continuous quote driven	N/A	Electronic	0.99855	
2023-01-17	EURCHF.fx	11:30:00	1	0.99618	2023-01-17 12:20:11	9961.8	Continuous quote driven	N/A	Electronic	0.99618	

2023-01-17	EURCHF.fx	13:30:00	1									
2023-01-17	EURCHF.fx	15:30:00	1			0.99582	2023-01-17 16:41:03	9958.2	Continuous quote driven	N/A	Electronic	0.99582
2023-01-17	EURGBP	09:30:00	1			0.88551	2023-01-17 10:06:19	44275.5	Continuous quote driven	N/A	Electronic	0.88551
2023-01-17	EURGBP	11:30:00	1			0.88605	2023-01-17 11:46:44	15062.85	Continuous quote driven	N/A	Electronic	0.88605
2023-01-17	EURGBP	13:30:00	1			0.88632	2023-01-17 14:08:55	44316	Continuous quote driven	N/A	Electronic	0.88632
2023-01-17	EURGBP	15:30:00	1			0.88307	2023-01-17 16:01:01	44153.5	Continuous quote driven	N/A	Electronic	0.88307
2023-01-17	EURGBP.fx	09:30:00	1									
2023-01-17	EURGBP.fx	11:30:00	1			0.88664	2023-01-17 11:33:00	886.64	Continuous quote driven	N/A	Electronic	0.88664
2023-01-17	EURGBP.fx	13:30:00	1			0.88424	2023-01-17 13:39:46	8842.4	Continuous quote driven	N/A	Electronic	0.88424
2023-01-17	EURGBP.fx	15:30:00	1			0.88016	2023-01-17 16:52:19	4400.8	Continuous quote driven	N/A	Electronic	0.88016
2023-01-17	EURNZD.fx	09:30:00	1									
2023-01-17	EURNZD.fx	11:30:00	1									
2023-01-17	EURNZD.fx	13:30:00	1									
2023-01-17	EURNZD.fx	15:30:00	1			1.67969	2023-01-17 17:29:37	3359.38	Continuous quote driven	N/A	Electronic	1.67969
2023-01-17	EURUSD	09:30:00	1	1.08287	1082.87							
2023-01-17	EURUSD	11:30:00	1			1.08259	2023-01-17 12:03:15	2165.18	Continuous quote driven	N/A	Electronic	1.08259
2023-01-17	EURUSD	13:30:00	1	1.08408	54204							
2023-01-17	EURUSD	15:30:00	1			1.08395	2023-01-17 16:00:59	10839.5	Continuous quote driven	N/A	Electronic	1.08395
2023-01-17	EURUSD.fx	09:30:00	1			1.08247	2023-01-17 09:55:50	32474.1	Continuous quote driven	N/A	Electronic	1.08247
2023-01-17	EURUSD.fx	11:30:00	1			1.08107	2023-01-17 11:35:56	21621.4	Continuous quote driven	N/A	Electronic	1.08107
2023-01-17	EURUSD.fx	13:30:00	1			1.08407	2023-01-17 13:35:06	32522.1	Continuous quote driven	N/A	Electronic	1.08407
2023-01-17	EURUSD.fx	15:30:00	1	1.08634	130360.2							
2023-01-17	FILUSD	09:30:00	1									
2023-01-17	FILUSD	11:30:00	1									
2023-01-17	FILUSD	13:30:00	1			4.381	2023-01-17 14:43:05	0.4381	Continuous quote driven	N/A	Electronic	4.381
2023-01-17	FILUSD	15:30:00	1			4.38	2023-01-17 21:42:32	0.0438	Continuous quote driven	N/A	Electronic	4.38
2023-01-17	GBPAUD.fx	09:30:00	1			1.75733	2023-01-17 10:49:15	3514.66	Continuous quote driven	N/A	Electronic	1.75733
2023-01-17	GBPAUD.fx	11:30:00	1									
2023-01-17	GBPAUD.fx	13:30:00	1									
2023-01-17	GBPAUD.fx	15:30:00	1									
2023-01-17	GBPCAD.fx	09:30:00	1			1.6402	2023-01-17 10:35:20	8201	Continuous quote driven	N/A	Electronic	1.6402
2023-01-17	GBPCAD.fx	11:30:00	1									
2023-01-17	GBPCAD.fx	13:30:00	1									
2023-01-17	GBPCAD.fx	15:30:00	1									
2023-01-17	GBPCHF.fx	09:30:00	1			1.12861	2023-01-17 10:00:01	11286.1	Continuous quote driven	N/A	Electronic	1.12861
2023-01-17	GBPCHF.fx	11:30:00	1									
2023-01-17	GBPCHF.fx	13:30:00	1									
2023-01-17	GBPCHF.fx	15:30:00	1			1.13213	2023-01-17 23:42:24	3396.39	Continuous quote driven	N/A	Electronic	1.13213
2023-01-17	GBPNZD.fx	09:30:00	1			1.90588	2023-01-17 09:58:05	1905.88	Continuous quote driven	N/A	Electronic	1.90588
2023-01-17	GBPNZD.fx	11:30:00	1			1.91443	2023-01-17 11:35:59	15315.44	Continuous quote driven	N/A	Electronic	1.91443
2023-01-17	GBPNZD.fx	13:30:00	1									

2023-01-17	GBPNZD.fx	15:30:00	1			1.9103	2023-01-17 16:33:29	1910.3	Continuous quote driven	N/A	Electronic	1.9103
2023-01-17	GBPUSD	09:30:00	1			1.22215	2023-01-17 10:19:58	1222.15	Continuous quote driven	N/A	Electronic	1.22215
2023-01-17	GBPUSD	11:30:00	1			1.22197	2023-01-17 12:10:07	61098.5	Continuous quote driven	N/A	Electronic	1.22197
2023-01-17	GBPUSD	13:30:00	1			1.2261	2023-01-17 13:55:49	61305	Continuous quote driven	N/A	Electronic	1.2261
2023-01-17	GBPUSD	15:30:00	1			1.22607	2023-01-17 17:45:00	1226.07	Continuous quote driven	N/A	Electronic	1.22607
2023-01-17	GBPUSD.fx	09:30:00	1			1.22181	2023-01-17 09:36:09	12218.1	Continuous quote driven	N/A	Electronic	1.22181
2023-01-17	GBPUSD.fx	11:30:00	1	1.21982	2439.64							
2023-01-17	GBPUSD.fx	13:30:00	1			1.22501	2023-01-17 13:49:14	1225.01	Continuous quote driven	N/A	Electronic	1.22501
2023-01-17	GBPUSD.fx	15:30:00	1	1.22829	2456.58							
2023-01-17	GOLD	09:30:00	1			1905.6	2023-01-17 11:13:56	38112	Continuous quote driven	N/A	Electronic	1905.6
2023-01-17	GOLD	11:30:00	1			1906.64	2023-01-17 12:37:32	1906.64	Continuous quote driven	N/A	Electronic	1906.64
2023-01-17	GOLD	13:30:00	1			1910.5	2023-01-17 13:42:09	3821	Continuous quote driven	N/A	Electronic	1910.5
2023-01-17	GOLD	15:30:00	1			1914.66	2023-01-17 15:32:46	3829.32	Continuous quote driven	N/A	Electronic	1914.66
2023-01-17	NASDAQ100.›	09:30:00	1			11486.65	2023-01-17 10:22:09	4594.66	Continuous quote driven	N/A	Electronic	11486.65
2023-01-17	NASDAQ100.›	11:30:00	1									
2023-01-17	NASDAQ100.›	13:30:00	1			11521.3	2023-01-17 13:35:06	11521.3	Continuous quote driven	N/A	Electronic	11521.3
2023-01-17	NASDAQ100.›	15:30:00	1			11486.45	2023-01-17 15:40:34	2297.29	Continuous quote driven	N/A	Electronic	11486.45
2023-01-17	NZDCHF.fx	09:30:00	1									
2023-01-17	NZDCHF.fx	11:30:00	1			0.58849	2023-01-17 12:03:20	1176.98	Continuous quote driven	N/A	Electronic	0.58849
2023-01-17	NZDCHF.fx	13:30:00	1									
2023-01-17	NZDCHF.fx	15:30:00	1			0.59277	2023-01-17 20:49:59	1185.54	Continuous quote driven	N/A	Electronic	0.59277
2023-01-17	NZDUSD	09:30:00	1									
2023-01-17	NZDUSD	11:30:00	1			0.63766	2023-01-17 11:50:13	6376.6	Continuous quote driven	N/A	Electronic	0.63766
2023-01-17	NZDUSD	13:30:00	1			0.64024	2023-01-17 13:41:33	6402.4	Continuous quote driven	N/A	Electronic	0.64024
2023-01-17	NZDUSD	15:30:00	1									
2023-01-17	NZDUSD.fx	09:30:00	1			0.64148	2023-01-17 10:05:47	641.48	Continuous quote driven	N/A	Electronic	0.64148
2023-01-17	NZDUSD.fx	11:30:00	1			0.63724	2023-01-17 11:35:20	6372.4	Continuous quote driven	N/A	Electronic	0.63724
2023-01-17	NZDUSD.fx	13:30:00	1			0.64019	2023-01-17 13:46:26	1280.38	Continuous quote driven	N/A	Electronic	0.64019
2023-01-17	NZDUSD.fx	15:30:00	1			0.6417	2023-01-17 16:43:21	6417	Continuous quote driven	N/A	Electronic	0.6417
2023-01-17	SILVER	09:30:00	1									
2023-01-17	SILVER	11:30:00	1									
2023-01-17	SILVER	13:30:00	1									
2023-01-17	SILVER	15:30:00	1			24.02	2023-01-17 15:34:36	120.1	Continuous quote driven	N/A	Electronic	24.02
2023-01-17	SPX500.i	09:30:00	1									
2023-01-17	SPX500.i	11:30:00	1									
2023-01-17	SPX500.i	13:30:00	1									
2023-01-17	SPX500.i	15:30:00	1			4014.15	2023-01-17 16:03:51	4014.15	Continuous quote driven	N/A	Electronic	4014.15
2023-01-17	SPX500.x	09:30:00	1			3987.1	2023-01-17 10:59:10	5980.65	Continuous quote driven	N/A	Electronic	3987.1
2023-01-17	SPX500.x	11:30:00	1			3986.75	2023-01-17 12:29:20	5980.125	Continuous quote driven	N/A	Electronic	3986.75
2023-01-17	SPX500.x	13:30:00	1			3987.25	2023-01-17 14:56:10	398.725	Continuous quote driven	N/A	Electronic	3987.25
2023-01-17	SPX500.x	15:30:00	1			4004.9	2023-01-17 15:54:11	400.49	Continuous quote driven	N/A	Electronic	4004.9

2023-01-17	USDCAD	09:30:00	1								
2023-01-17	USDCAD	11:30:00	1								
2023-01-17	USDCAD	13:30:00	1	1.3416	2023-01-17 13:53:51	67080	Continuous quote driven	N/A	Electronic	1.3416	
2023-01-17	USDCAD	15:30:00	1	1.33809	2023-01-17 15:55:12	20071.35	Continuous quote driven	N/A	Electronic	1.33809	
2023-01-17	USDCAD.fx	09:30:00	1	1.34139	2023-01-17 09:34:13	1341.39	Continuous quote driven	N/A	Electronic	1.34139	
2023-01-17	USDCAD.fx	11:30:00	1	1.34356	2023-01-17 11:38:29	1343.56	Continuous quote driven	N/A	Electronic	1.34356	
2023-01-17	USDCAD.fx	13:30:00	1	1.34165	2023-01-17 13:47:25	2683.3	Continuous quote driven	N/A	Electronic	1.34165	
2023-01-17	USDCAD.fx	15:30:00	1	1.3393	2023-01-17 15:48:42	1339.3	Continuous quote driven	N/A	Electronic	1.3393	
2023-01-17	USDCHF	09:30:00	1								
2023-01-17	USDCHF	11:30:00	1	0.92139	2023-01-17 12:19:06	92139	Continuous quote driven	N/A	Electronic	0.92139	
2023-01-17	USDCHF	13:30:00	1								
2023-01-17	USDCHF	15:30:00	1	0.92248	2023-01-17 17:41:27	922.48	Continuous quote driven	N/A	Electronic	0.92248	
2023-01-17	USDCHF.fx	09:30:00	1								
2023-01-17	USDCHF.fx	11:30:00	1								
2023-01-17	USDCHF.fx	13:30:00	1	0.92024	2023-01-17 14:46:36	4601.2	Continuous quote driven	N/A	Electronic	0.92024	
2023-01-17	USDCHF.fx	15:30:00	1	0.92243	2023-01-17 16:42:16	9224.3	Continuous quote driven	N/A	Electronic	0.92243	
2023-01-17	USDPLN.fx	09:30:00	1								
2023-01-17	USDPLN.fx	11:30:00	1								
2023-01-17	USDPLN.fx	13:30:00	1	4.32012	2023-01-17 15:17:16	4320.12	Continuous quote driven	N/A	Electronic	4.32012	
2023-01-17	USDPLN.fx	15:30:00	1	4.32447	2023-01-17 15:55:31	4324.47	Continuous quote driven	N/A	Electronic	4.32447	
2023-01-17	XAUUSD	09:30:00	1								
2023-01-17	XAUUSD	11:30:00	1	1913.37	2023-01-17 13:27:00	9566.85	Continuous quote driven	N/A	Electronic	1913.37	
2023-01-17	XAUUSD	13:30:00	1								
2023-01-17	XAUUSD	15:30:00	1	1913.44	2023-01-17 16:01:51	9567.2	Continuous quote driven	N/A	Electronic	1913.44	
2023-01-17	XAUUSD.m	09:30:00	1								
2023-01-17	XAUUSD.m	11:30:00	1								
2023-01-17	XAUUSD.m	13:30:00	1	1914.56	2023-01-17 15:21:32	19145.6	Continuous quote driven	N/A	Electronic	1914.56	
2023-01-17	XAUUSD.m	15:30:00	1								
2023-01-17	XPDUUSD	09:30:00	1								
2023-01-17	XPDUUSD	11:30:00	1	1739.75	2023-01-17 12:43:15	3479.5	Continuous quote driven	N/A	Electronic	1739.75	
2023-01-17	XPDUUSD	13:30:00	1	1734.63	2023-01-17 14:37:31	3469.26	Continuous quote driven	N/A	Electronic	1734.63	
2023-01-17	XPDUUSD	15:30:00	1	1721.45	2023-01-17 16:30:40	1721.45	Continuous quote driven	N/A	Electronic	1721.45	
2023-01-18	#BABA.p	09:30:00	1								
2023-01-18	#BABA.p	11:30:00	1								
2023-01-18	#BABA.p	13:30:00	1								
2023-01-18	#BABA.p	15:30:00	1	114.49	2023-01-18 16:38:58	114.49	Continuous quote driven	N/A	Electronic	114.49	
2023-01-18	#Bitcoin	09:30:00	1								
2023-01-18	#Bitcoin	11:30:00	1								
2023-01-18	#Bitcoin	13:30:00	1								
2023-01-18	#Bitcoin	15:30:00	1	20732.22	2023-01-18 17:02:37	1036.611	Continuous quote driven	N/A	Electronic	20732.22	
2023-01-18	#BRENT.z	09:30:00	1								

2023-01-18	#BRENT.z	11:30:00	1							
2023-01-18	#BRENT.z	13:30:00	1							
2023-01-18	#BRENT.z	15:30:00	1	87.82	2023-01-18 16:27:09	4391	Continuous quote driven	N/A	Electronic	87.82
2023-01-18	#CL.f	09:30:00	1	81.14	2023-01-18 09:39:35	1622.8	Continuous quote driven	N/A	Electronic	81.14
2023-01-18	#CL.f	11:30:00	1	82.073	2023-01-18 11:38:23	820.73	Continuous quote driven	N/A	Electronic	82.073
2023-01-18	#CL.f	13:30:00	1	81.733	2023-01-18 13:42:13	817.33	Continuous quote driven	N/A	Electronic	81.733
2023-01-18	#CL.f	15:30:00	1	82.22	2023-01-18 16:01:02	822.2	Continuous quote driven	N/A	Electronic	82.22
2023-01-18	#CL.z	09:30:00	1	81.762	2023-01-18 10:39:53	817.62	Continuous quote driven	N/A	Electronic	81.762
2023-01-18	#CL.z	11:30:00	1	81.868	2023-01-18 11:49:15	818.68	Continuous quote driven	N/A	Electronic	81.868
2023-01-18	#CL.z	13:30:00	1	82.07	2023-01-18 13:55:05	820.7	Continuous quote driven	N/A	Electronic	82.07
2023-01-18	#CL.z	15:30:00	1	82.198	2023-01-18 15:51:13	1643.96	Continuous quote driven	N/A	Electronic	82.198
2023-01-18	#INTC	09:30:00	1							
2023-01-18	#INTC	11:30:00	1							
2023-01-18	#INTC	13:30:00	1							
2023-01-18	#INTC	15:30:00	1	28.74	2023-01-18 17:16:35	28.74	Continuous quote driven	N/A	Electronic	28.74
2023-01-18	#MRK	09:30:00	1							
2023-01-18	#MRK	11:30:00	1							
2023-01-18	#MRK	13:30:00	1							
2023-01-18	#MRK	15:30:00	1	109.93	2023-01-18 18:38:42	109.93	Continuous quote driven	N/A	Electronic	109.93
2023-01-18	#NG.f	09:30:00	1							
2023-01-18	#NG.f	11:30:00	1							
2023-01-18	#NG.f	13:30:00	1							
2023-01-18	#NG.f	15:30:00	1	3.449	2023-01-18 15:40:54	103.47	Continuous quote driven	N/A	Electronic	3.449
2023-01-18	#NG.z	09:30:00	1	3.451	2023-01-18 09:51:33	34.51	Continuous quote driven	N/A	Electronic	3.451
2023-01-18	#NG.z	11:30:00	1	3.418	2023-01-18 13:09:20	34.18	Continuous quote driven	N/A	Electronic	3.418
2023-01-18	#NG.z	13:30:00	1							
2023-01-18	#NG.z	15:30:00	1	3.428	2023-01-18 16:03:19	34.28	Continuous quote driven	N/A	Electronic	3.428
2023-01-18	#QCOM	09:30:00	1							
2023-01-18	#QCOM	11:30:00	1							
2023-01-18	#QCOM	13:30:00	1							
2023-01-18	#QCOM	15:30:00	1	122.53	2023-01-18 15:38:13	122.53	Continuous quote driven	N/A	Electronic	122.53
2023-01-18	#QQQ	09:30:00	1							
2023-01-18	#QQQ	11:30:00	1							
2023-01-18	#QQQ	13:30:00	1							
2023-01-18	#QQQ	15:30:00	1	279.03	2023-01-18 18:35:16	279.03	Continuous quote driven	N/A	Electronic	279.03
2023-01-18	#Ripple	09:30:00	1							
2023-01-18	#Ripple	11:30:00	1							
2023-01-18	#Ripple	13:30:00	1							
2023-01-18	#Ripple	15:30:00	1	0.3702	2023-01-18 17:33:10	37.02	Continuous quote driven	N/A	Electronic	0.3702
2023-01-18	#V.p	09:30:00	1							
2023-01-18	#V.p	11:30:00	1							

2023-01-18	#V,p	13:30:00	1							
2023-01-18	#V,p	15:30:00	1	219.92	2023-01-18 16:21:29	10996	Continuous quote driven	N/A	Electronic	219.92
2023-01-18	AUDCAD	09:30:00	1							
2023-01-18	AUDCAD	11:30:00	1							
2023-01-18	AUDCAD	13:30:00	1							
2023-01-18	AUDCAD	15:30:00	1	0.93979	2023-01-18 17:19:21	93979	Continuous quote driven	N/A	Electronic	0.93979
2023-01-18	AUDNZD.fx	09:30:00	1							
2023-01-18	AUDNZD.fx	11:30:00	1	1.08191	2023-01-18 12:52:48	21638.2	Continuous quote driven	N/A	Electronic	1.08191
2023-01-18	AUDNZD.fx	13:30:00	1							
2023-01-18	AUDNZD.fx	15:30:00	1	1.08225	2023-01-18 23:25:55	3246.75	Continuous quote driven	N/A	Electronic	1.08225
2023-01-18	AUDUSD	09:30:00	1	0.70252	2023-01-18 09:38:29	70252	Continuous quote driven	N/A	Electronic	0.70252
2023-01-18	AUDUSD	11:30:00	1	0.70225	2023-01-18 11:52:17	35112.5	Continuous quote driven	N/A	Electronic	0.70225
2023-01-18	AUDUSD	13:30:00	1							
2023-01-18	AUDUSD	15:30:00	1							
2023-01-18	AUDUSD.fx	09:30:00	1	0.70157	2023-01-18 09:59:41	7015.7	Continuous quote driven	N/A	Electronic	0.70157
2023-01-18	AUDUSD.fx	11:30:00	1							
2023-01-18	AUDUSD.fx	13:30:00	1	0.70423	2023-01-18 14:30:02	704.23	Continuous quote driven	N/A	Electronic	0.70423
2023-01-18	AUDUSD.fx	15:30:00	1	0.70468	2023-01-18 15:35:28	1409.36	Continuous quote driven	N/A	Electronic	0.70468
2023-01-18	AUS200.x	09:30:00	1							
2023-01-18	AUS200.x	11:30:00	1							
2023-01-18	AUS200.x	13:30:00	1	7413.7	2023-01-18 14:43:42	741.37	Continuous quote driven	N/A	Electronic	7413.7
2023-01-18	AUS200.x	15:30:00	1							
2023-01-18	CADCHF.fx	09:30:00	1	0.68292	2023-01-18 11:11:52	20487.6	Continuous quote driven	N/A	Electronic	0.68292
2023-01-18	CADCHF.fx	11:30:00	1							
2023-01-18	CADCHF.fx	13:30:00	1							
2023-01-18	CADCHF.fx	15:30:00	1	0.68105	2023-01-18 16:01:23	6810.5	Continuous quote driven	N/A	Electronic	0.68105
2023-01-18	CADJPY.fx	09:30:00	1	96.787	2023-01-18 10:30:43	96787	Continuous quote driven	N/A	Electronic	96.787
2023-01-18	CADJPY.fx	11:30:00	1	96.524	2023-01-18 12:53:02	96524	Continuous quote driven	N/A	Electronic	96.524
2023-01-18	CADJPY.fx	13:30:00	1	96.247	2023-01-18 14:25:36	96247	Continuous quote driven	N/A	Electronic	96.247
2023-01-18	CADJPY.fx	15:30:00	1	95.473	2023-01-18 19:06:35	95473	Continuous quote driven	N/A	Electronic	95.473
2023-01-18	CADMXN	09:30:00	1	13.8871	2023-01-18 10:51:23	55548.4	Continuous quote driven	N/A	Electronic	13.8871
2023-01-18	CADMXN	11:30:00	1							
2023-01-18	CADMXN	13:30:00	1							
2023-01-18	CADMXN	15:30:00	1							
2023-01-18	Cardano	09:30:00	1							
2023-01-18	Cardano	11:30:00	1							
2023-01-18	Cardano	13:30:00	1							
2023-01-18	Cardano	15:30:00	1	0.31906	2023-01-18 17:39:18	3.1906	Continuous quote driven	N/A	Electronic	0.31906
2023-01-18	CHFPLN.fx	09:30:00	1							
2023-01-18	CHFPLN.fx	11:30:00	1							
2023-01-18	CHFPLN.fx	13:30:00	1							

2023-01-18	CHFPLN.fx	15:30:00	1			4.76245	2023-01-18 21:45:30	14287.35	Continuous quote driven	N/A	Electronic	4.76245
2023-01-18	DAX40.x	09:30:00	1									
2023-01-18	DAX40.x	11:30:00	1			15201.7	2023-01-18 12:57:20	3040.34	Continuous quote driven	N/A	Electronic	15201.7
2023-01-18	DAX40.x	13:30:00	1			15229.3	2023-01-18 14:30:02	1522.93	Continuous quote driven	N/A	Electronic	15229.3
2023-01-18	DAX40.x	15:30:00	1			15246	2023-01-18 15:42:51	1524.6	Continuous quote driven	N/A	Electronic	15246
2023-01-18	DJ30.x	09:30:00	1									
2023-01-18	DJ30.x	11:30:00	1									
2023-01-18	DJ30.x	13:30:00	1			33934.1	2023-01-18 14:24:45	16967.05	Continuous quote driven	N/A	Electronic	33934.1
2023-01-18	DJ30.x	15:30:00	1									
2023-01-18	ETHUSD	09:30:00	1									
2023-01-18	ETHUSD	11:30:00	1									
2023-01-18	ETHUSD	13:30:00	1									
2023-01-18	ETHUSD	15:30:00	1			1545.2	2023-01-18 16:53:30	30.904	Continuous quote driven	N/A	Electronic	1545.2
2023-01-18	EURAUD.fx	09:30:00	1			1.5437	2023-01-18 09:36:29	4631.1	Continuous quote driven	N/A	Electronic	1.5437
2023-01-18	EURAUD.fx	11:30:00	1									
2023-01-18	EURAUD.fx	13:30:00	1									
2023-01-18	EURAUD.fx	15:30:00	1			1.55146	2023-01-18 18:53:12	3102.92	Continuous quote driven	N/A	Electronic	1.55146
2023-01-18	EURCHF	09:30:00	1			0.99295	2023-01-18 10:34:58	49647.5	Continuous quote driven	N/A	Electronic	0.99295
2023-01-18	EURCHF	11:30:00	1			0.98914	2023-01-18 13:02:03	989.14	Continuous quote driven	N/A	Electronic	0.98914
2023-01-18	EURCHF	13:30:00	1			0.9905	2023-01-18 14:51:59	990.5	Continuous quote driven	N/A	Electronic	0.9905
2023-01-18	EURCHF	15:30:00	1			0.98947	2023-01-18 19:58:38	989.47	Continuous quote driven	N/A	Electronic	0.98947
2023-01-18	EURCHF.fx	09:30:00	1			0.99276	2023-01-18 09:38:43	9927.6	Continuous quote driven	N/A	Electronic	0.99276
2023-01-18	EURCHF.fx	11:30:00	1			0.99061	2023-01-18 12:08:53	9906.1	Continuous quote driven	N/A	Electronic	0.99061
2023-01-18	EURCHF.fx	13:30:00	1			0.99068	2023-01-18 14:08:43	9906.8	Continuous quote driven	N/A	Electronic	0.99068
2023-01-18	EURCHF.fx	15:30:00	1			0.9889	2023-01-18 18:40:21	2966.7	Continuous quote driven	N/A	Electronic	0.9889
2023-01-18	EURGBP	09:30:00	1			0.87878	2023-01-18 09:50:01	8787.8	Continuous quote driven	N/A	Electronic	0.87878
2023-01-18	EURGBP	11:30:00	1									
2023-01-18	EURGBP	13:30:00	1									
2023-01-18	EURGBP	15:30:00	1									
2023-01-18	EURGBP.fx	09:30:00	1			0.87964	2023-01-18 10:11:35	8796.4	Continuous quote driven	N/A	Electronic	0.87964
2023-01-18	EURGBP.fx	11:30:00	1			0.87622	2023-01-18 12:33:54	876.22	Continuous quote driven	N/A	Electronic	0.87622
2023-01-18	EURGBP.fx	13:30:00	1			0.87523	2023-01-18 13:58:21	1750.46	Continuous quote driven	N/A	Electronic	0.87523
2023-01-18	EURGBP.fx	15:30:00	1			0.87362	2023-01-18 16:50:04	1747.24	Continuous quote driven	N/A	Electronic	0.87362
2023-01-18	EURNZD.fx	09:30:00	1									
2023-01-18	EURNZD.fx	11:30:00	1									
2023-01-18	EURNZD.fx	13:30:00	1									
2023-01-18	EURNZD.fx	15:30:00	1			1.67696	2023-01-18 18:00:51	3353.92	Continuous quote driven	N/A	Electronic	1.67696
2023-01-18	EURUSD	09:30:00	1	1.08431	1084.31							
2023-01-18	EURUSD	11:30:00	1			1.08523	2023-01-18 11:56:50	54261.5	Continuous quote driven	N/A	Electronic	1.08523
2023-01-18	EURUSD	13:30:00	1			1.08275	2023-01-18 14:01:38	32482.5	Continuous quote driven	N/A	Electronic	1.08275
2023-01-18	EURUSD	15:30:00	1			1.08619	2023-01-18 15:39:45	32585.7	Continuous quote driven	N/A	Electronic	1.08619

2023-01-18	EURUSD.fx	09:30:00	1	1.08419	1084.19							
2023-01-18	EURUSD.fx	11:30:00	1			1.08614	2023-01-18 11:34:39	5430.7	Continuous quote driven	N/A	Electronic	1.08614
2023-01-18	EURUSD.fx	13:30:00	1			1.08295	2023-01-18 13:50:19	54147.5	Continuous quote driven	N/A	Electronic	1.08295
2023-01-18	EURUSD.fx	15:30:00	1	1.08765	55470.15							
2023-01-18	F40.x	09:30:00	1									
2023-01-18	F40.x	11:30:00	1									
2023-01-18	F40.x	13:30:00	1									
2023-01-18	F40.x	15:30:00	1			7099.63	2023-01-18 16:42:11	709.963	Continuous quote driven	N/A	Electronic	7099.63
2023-01-18	GBPCAD.fx	09:30:00	1									
2023-01-18	GBPCAD.fx	11:30:00	1			1.6552	2023-01-18 12:53:33	18207.2	Continuous quote driven	N/A	Electronic	1.6552
2023-01-18	GBPCAD.fx	13:30:00	1									
2023-01-18	GBPCAD.fx	15:30:00	1									
2023-01-18	GBPCHF	09:30:00	1			1.12909	2023-01-18 09:36:33	1129.09	Continuous quote driven	N/A	Electronic	1.12909
2023-01-18	GBPCHF	11:30:00	1									
2023-01-18	GBPCHF	13:30:00	1									
2023-01-18	GBPCHF	15:30:00	1									
2023-01-18	GBPCHF.fx	09:30:00	1			1.12975	2023-01-18 09:34:51	11297.5	Continuous quote driven	N/A	Electronic	1.12975
2023-01-18	GBPCHF.fx	11:30:00	1			1.131	2023-01-18 12:38:54	11310	Continuous quote driven	N/A	Electronic	1.131
2023-01-18	GBPCHF.fx	13:30:00	1			1.13165	2023-01-18 13:52:44	11316.5	Continuous quote driven	N/A	Electronic	1.13165
2023-01-18	GBPCHF.fx	15:30:00	1			1.1312	2023-01-18 18:30:00	3393.6	Continuous quote driven	N/A	Electronic	1.1312
2023-01-18	GBPNZD.fx	09:30:00	1			1.90303	2023-01-18 09:49:39	3806.06	Continuous quote driven	N/A	Electronic	1.90303
2023-01-18	GBPNZD.fx	11:30:00	1			1.90942	2023-01-18 12:48:51	15275.36	Continuous quote driven	N/A	Electronic	1.90942
2023-01-18	GBPNZD.fx	13:30:00	1			1.90519	2023-01-18 15:01:57	1905.19	Continuous quote driven	N/A	Electronic	1.90519
2023-01-18	GBPNZD.fx	15:30:00	1			1.9072	2023-01-18 15:45:37	3814.4	Continuous quote driven	N/A	Electronic	1.9072
2023-01-18	GBPUSD	09:30:00	1			1.23367	2023-01-18 09:55:13	61683.5	Continuous quote driven	N/A	Electronic	1.23367
2023-01-18	GBPUSD	11:30:00	1			1.2345	2023-01-18 11:52:45	61725	Continuous quote driven	N/A	Electronic	1.2345
2023-01-18	GBPUSD	13:30:00	1			1.23754	2023-01-18 14:02:25	61877	Continuous quote driven	N/A	Electronic	1.23754
2023-01-18	GBPUSD	15:30:00	1			1.2403	2023-01-18 16:05:57	1240.3	Continuous quote driven	N/A	Electronic	1.2403
2023-01-18	GBPUSD.fx	09:30:00	1			1.23284	2023-01-18 09:37:31	12328.4	Continuous quote driven	N/A	Electronic	1.23284
2023-01-18	GBPUSD.fx	11:30:00	1			1.23466	2023-01-18 11:36:54	12346.6	Continuous quote driven	N/A	Electronic	1.23466
2023-01-18	GBPUSD.fx	13:30:00	1			1.23607	2023-01-18 13:44:33	2472.14	Continuous quote driven	N/A	Electronic	1.23607
2023-01-18	GBPUSD.fx	15:30:00	1			1.24124	2023-01-18 15:35:42	12412.4	Continuous quote driven	N/A	Electronic	1.24124
2023-01-18	GOLD	09:30:00	1			1914.06	2023-01-18 10:35:05	3828.12	Continuous quote driven	N/A	Electronic	1914.06
2023-01-18	GOLD	11:30:00	1			1916.43	2023-01-18 13:04:43	1916.43	Continuous quote driven	N/A	Electronic	1916.43
2023-01-18	GOLD	13:30:00	1			1914.86	2023-01-18 13:41:43	3829.72	Continuous quote driven	N/A	Electronic	1914.86
2023-01-18	GOLD	15:30:00	1			1926.3	2023-01-18 15:32:16	1926.3	Continuous quote driven	N/A	Electronic	1926.3
2023-01-18	NASDAQ100.x	09:30:00	1			11546.75	2023-01-18 09:36:36	46187	Continuous quote driven	N/A	Electronic	11546.75
2023-01-18	NASDAQ100.x	11:30:00	1			11570.05	2023-01-18 12:05:18	46280.2	Continuous quote driven	N/A	Electronic	11570.05
2023-01-18	NASDAQ100.x	13:30:00	1			11600.85	2023-01-18 13:51:25	1160.085	Continuous quote driven	N/A	Electronic	11600.85
2023-01-18	NASDAQ100.x	15:30:00	1	11653.71667	3496.115							
2023-01-18	NZDCAD	09:30:00	1									

2023-01-18	NZDCAD	11:30:00	1							
2023-01-18	NZDCAD	13:30:00	1	0.87097	2023-01-18 14:30:06	870.97	Continuous quote driven	N/A	Electronic	0.87097
2023-01-18	NZDCAD	15:30:00	1							
2023-01-18	NZDJPY.fx	09:30:00	1							
2023-01-18	NZDJPY.fx	11:30:00	1							
2023-01-18	NZDJPY.fx	13:30:00	1							
2023-01-18	NZDJPY.fx	15:30:00	1	82.987	2023-01-18 17:57:45	82987	Continuous quote driven	N/A	Electronic	82.987
2023-01-18	NZDUSD	09:30:00	1	0.64807	2023-01-18 09:38:45	64807	Continuous quote driven	N/A	Electronic	0.64807
2023-01-18	NZDUSD	11:30:00	1	0.64746	2023-01-18 11:58:21	32373	Continuous quote driven	N/A	Electronic	0.64746
2023-01-18	NZDUSD	13:30:00	1							
2023-01-18	NZDUSD	15:30:00	1	0.64803	2023-01-18 16:39:58	32401.5	Continuous quote driven	N/A	Electronic	0.64803
2023-01-18	NZDUSD.fx	09:30:00	1	0.64784	2023-01-18 09:50:37	1295.68	Continuous quote driven	N/A	Electronic	0.64784
2023-01-18	NZDUSD.fx	11:30:00	1	0.64804	2023-01-18 11:41:20	648.04	Continuous quote driven	N/A	Electronic	0.64804
2023-01-18	NZDUSD.fx	13:30:00	1	0.65077	2023-01-18 14:30:03	650.77	Continuous quote driven	N/A	Electronic	0.65077
2023-01-18	NZDUSD.fx	15:30:00	1	0.65108	2023-01-18 15:37:15	1302.16	Continuous quote driven	N/A	Electronic	0.65108
2023-01-18	SILVER	09:30:00	1							
2023-01-18	SILVER	11:30:00	1							
2023-01-18	SILVER	13:30:00	1	24.19	2023-01-18 14:51:39	120.95	Continuous quote driven	N/A	Electronic	24.19
2023-01-18	SILVER	15:30:00	1	24.18	2023-01-18 15:37:33	120.9	Continuous quote driven	N/A	Electronic	24.18
2023-01-18	SPX500.x	09:30:00	1	3996.7	2023-01-18 09:57:31	5995.05	Continuous quote driven	N/A	Electronic	3996.7
2023-01-18	SPX500.x	11:30:00	1							
2023-01-18	SPX500.x	13:30:00	1	4014	2023-01-18 14:31:02	401.4	Continuous quote driven	N/A	Electronic	4014
2023-01-18	SPX500.x	15:30:00	1	3997.15	2023-01-18 16:38:23	5995.725	Continuous quote driven	N/A	Electronic	3997.15
2023-01-18	UK100.x	09:30:00	1							
2023-01-18	UK100.x	11:30:00	1							
2023-01-18	UK100.x	13:30:00	1							
2023-01-18	UK100.x	15:30:00	1	7836.5	2023-01-18 16:45:25	783.65	Continuous quote driven	N/A	Electronic	7836.5
2023-01-18	USDCAD	09:30:00	1							
2023-01-18	USDCAD	11:30:00	1							
2023-01-18	USDCAD	13:30:00	1	1.33863	2023-01-18 14:43:41	66931.5	Continuous quote driven	N/A	Electronic	1.33863
2023-01-18	USDCAD	15:30:00	1	1.34317	2023-01-18 17:25:16	67158.5	Continuous quote driven	N/A	Electronic	1.34317
2023-01-18	USDCAD.fx	09:30:00	1	1.33652	2023-01-18 09:35:02	1336.52	Continuous quote driven	N/A	Electronic	1.33652
2023-01-18	USDCAD.fx	11:30:00	1	1.33585	2023-01-18 12:08:21	1335.85	Continuous quote driven	N/A	Electronic	1.33585
2023-01-18	USDCAD.fx	13:30:00	1	1.33863	2023-01-18 14:12:46	2677.26	Continuous quote driven	N/A	Electronic	1.33863
2023-01-18	USDCAD.fx	15:30:00	1	1.33964	2023-01-18 16:10:01	2679.28	Continuous quote driven	N/A	Electronic	1.33964
2023-01-18	USDCHF	09:30:00	1							
2023-01-18	USDCHF	11:30:00	1							
2023-01-18	USDCHF	13:30:00	1							
2023-01-18	USDCHF	15:30:00	1	0.91638	2023-01-18 17:19:39	916.38	Continuous quote driven	N/A	Electronic	0.91638
2023-01-18	USDCHF.fx	09:30:00	1							
2023-01-18	USDCHF.fx	11:30:00	1							

2023-01-18	USDCHF.fx	13:30:00	1			0.91357	2023-01-18 14:33:33	1827.14	Continuous quote driven	N/A	Electronic	0.91357
2023-01-18	USDCHF.fx	15:30:00	1			0.91617	2023-01-18 18:55:44	1832.34	Continuous quote driven	N/A	Electronic	0.91617
2023-01-18	USDPLN.fx	09:30:00	1									
2023-01-18	USDPLN.fx	11:30:00	1									
2023-01-18	USDPLN.fx	13:30:00	1			4.34023	2023-01-18 14:02:22	4340.23	Continuous quote driven	N/A	Electronic	4.34023
2023-01-18	USDPLN.fx	15:30:00	1			4.32994	2023-01-18 15:42:06	21649.7	Continuous quote driven	N/A	Electronic	4.32994
2023-01-18	USDZAR.fx	09:30:00	1			16.94186	2023-01-18 11:02:52	50825.58	Continuous quote driven	N/A	Electronic	16.94186
2023-01-18	USDZAR.fx	11:30:00	1									
2023-01-18	USDZAR.fx	13:30:00	1									
2023-01-18	USDZAR.fx	15:30:00	1									
2023-01-18	XAUUSD	09:30:00	1									
2023-01-18	XAUUSD	11:30:00	1									
2023-01-18	XAUUSD	13:30:00	1			1916.76	2023-01-18 13:50:31	9583.8	Continuous quote driven	N/A	Electronic	1916.76
2023-01-18	XAUUSD	15:30:00	1									
2023-01-18	XAUUSD.m	09:30:00	1			1913.17	2023-01-18 10:36:49	9565.85	Continuous quote driven	N/A	Electronic	1913.17
2023-01-18	XAUUSD.m	11:30:00	1	1911.8	9559							
2023-01-18	XAUUSD.m	13:30:00	1			1918.4	2023-01-18 14:21:00	9592	Continuous quote driven	N/A	Electronic	1918.4
2023-01-18	XAUUSD.m	15:30:00	1			1916.92	2023-01-18 16:14:19	9584.6	Continuous quote driven	N/A	Electronic	1916.92
2023-01-18	XPDUUSD	09:30:00	1			1748.08	2023-01-18 09:44:33	1748.08	Continuous quote driven	N/A	Electronic	1748.08
2023-01-18	XPDUUSD	11:30:00	1									
2023-01-18	XPDUUSD	13:30:00	1									
2023-01-18	XPDUUSD	15:30:00	1			1726.05	2023-01-18 21:12:18	1726.05	Continuous quote driven	N/A	Electronic	1726.05
2023-01-19	#AMZN	09:30:00	1									
2023-01-19	#AMZN	11:30:00	1									
2023-01-19	#AMZN	13:30:00	1									
2023-01-19	#AMZN	15:30:00	1			93.29	2023-01-19 18:06:30	93.29	Continuous quote driven	N/A	Electronic	93.29
2023-01-19	#CL.f	09:30:00	1									
2023-01-19	#CL.f	11:30:00	1			79.12	2023-01-19 12:57:37	791.2	Continuous quote driven	N/A	Electronic	79.12
2023-01-19	#CL.f	13:30:00	1			79.81	2023-01-19 13:36:03	798.1	Continuous quote driven	N/A	Electronic	79.81
2023-01-19	#CL.f	15:30:00	1			80.21	2023-01-19 15:56:43	802.1	Continuous quote driven	N/A	Electronic	80.21
2023-01-19	#CL.z	09:30:00	1									
2023-01-19	#CL.z	11:30:00	1			79.353	2023-01-19 12:37:41	2380.59	Continuous quote driven	N/A	Electronic	79.353
2023-01-19	#CL.z	13:30:00	1			79.252	2023-01-19 13:59:13	39626	Continuous quote driven	N/A	Electronic	79.252
2023-01-19	#CL.z	15:30:00	1			80.641	2023-01-19 16:32:26	806.41	Continuous quote driven	N/A	Electronic	80.641
2023-01-19	#CSCO	09:30:00	1									
2023-01-19	#CSCO	11:30:00	1									
2023-01-19	#CSCO	13:30:00	1									
2023-01-19	#CSCO	15:30:00	1			46.5	2023-01-19 18:07:00	46.5	Continuous quote driven	N/A	Electronic	46.5
2023-01-19	#NG.f	09:30:00	1									
2023-01-19	#NG.f	11:30:00	1			3.341	2023-01-19 11:55:55	6682	Continuous quote driven	N/A	Electronic	3.341
2023-01-19	#NG.f	13:30:00	1			3.206	2023-01-19 14:12:37	32.06	Continuous quote driven	N/A	Electronic	3.206

2023-01-19	#NG.f	15:30:00	1							
2023-01-19	#NG.z	09:30:00	1	3.316	2023-01-19 10:50:50	6632	Continuous quote driven	N/A	Electronic	3.316
2023-01-19	#NG.z	11:30:00	1	3.35	2023-01-19 12:51:24	1675	Continuous quote driven	N/A	Electronic	3.35
2023-01-19	#NG.z	13:30:00	1	3.287	2023-01-19 14:19:47	1643.5	Continuous quote driven	N/A	Electronic	3.287
2023-01-19	#NG.z	15:30:00	1	3.299	2023-01-19 16:41:47	8247.5	Continuous quote driven	N/A	Electronic	3.299
2023-01-19	#QQQ	09:30:00	1							
2023-01-19	#QQQ	11:30:00	1							
2023-01-19	#QQQ	13:30:00	1							
2023-01-19	#QQQ	15:30:00	1	274.84	2023-01-19 18:06:25	274.84	Continuous quote driven	N/A	Electronic	274.84
2023-01-19	AUDCAD	09:30:00	1							
2023-01-19	AUDCAD	11:30:00	1	0.92928	2023-01-19 12:55:14	92928	Continuous quote driven	N/A	Electronic	0.92928
2023-01-19	AUDCAD	13:30:00	1							
2023-01-19	AUDCAD	15:30:00	1	0.93072	2023-01-19 21:01:14	16752.96	Continuous quote driven	N/A	Electronic	0.93072
2023-01-19	AUDCHF	09:30:00	1	0.6307	2023-01-19 11:20:29	1261.4	Continuous quote driven	N/A	Electronic	0.6307
2023-01-19	AUDCHF	11:30:00	1							
2023-01-19	AUDCHF	13:30:00	1							
2023-01-19	AUDCHF	15:30:00	1							
2023-01-19	AUDCHF.fx	09:30:00	1							
2023-01-19	AUDCHF.fx	11:30:00	1							
2023-01-19	AUDCHF.fx	13:30:00	1							
2023-01-19	AUDCHF.fx	15:30:00	1	0.63276	2023-01-19 22:09:40	1265.52	Continuous quote driven	N/A	Electronic	0.63276
2023-01-19	AUDNZD.fx	09:30:00	1							
2023-01-19	AUDNZD.fx	11:30:00	1							
2023-01-19	AUDNZD.fx	13:30:00	1							
2023-01-19	AUDNZD.fx	15:30:00	1	1.08078	2023-01-19 22:09:36	1080.78	Continuous quote driven	N/A	Electronic	1.08078
2023-01-19	AUDUSD	09:30:00	1							
2023-01-19	AUDUSD	11:30:00	1							
2023-01-19	AUDUSD	13:30:00	1							
2023-01-19	AUDUSD	15:30:00	1	0.69118	2023-01-19 22:11:54	691.18	Continuous quote driven	N/A	Electronic	0.69118
2023-01-19	AUDUSD.fx	09:30:00	1							
2023-01-19	AUDUSD.fx	11:30:00	1							
2023-01-19	AUDUSD.fx	13:30:00	1	0.68803	2023-01-19 13:50:14	6880.3	Continuous quote driven	N/A	Electronic	0.68803
2023-01-19	AUDUSD.fx	15:30:00	1	0.68976	2023-01-19 17:14:00	689.76	Continuous quote driven	N/A	Electronic	0.68976
2023-01-19	CADCHF.fx	09:30:00	1							
2023-01-19	CADCHF.fx	11:30:00	1							
2023-01-19	CADCHF.fx	13:30:00	1	0.68108	2023-01-19 15:08:14	3405.4	Continuous quote driven	N/A	Electronic	0.68108
2023-01-19	CADCHF.fx	15:30:00	1	0.68096	2023-01-19 15:32:20	3404.8	Continuous quote driven	N/A	Electronic	0.68096
2023-01-19	DAX40.i	09:30:00	1							
2023-01-19	DAX40.i	11:30:00	1	14989.3	2023-01-19 11:55:20	14989.3	Continuous quote driven	N/A	Electronic	14989.3
2023-01-19	DAX40.i	13:30:00	1							
2023-01-19	DAX40.i	15:30:00	1							

2023-01-19	DAX40.x	09:30:00	1			15070.55	2023-01-19 09:52:02	1507.055	Continuous quote driven	N/A	Electronic	15070.55
2023-01-19	DAX40.x	11:30:00	1			14977.25	2023-01-19 11:44:19	1497.725	Continuous quote driven	N/A	Electronic	14977.25
2023-01-19	DAX40.x	13:30:00	1									
2023-01-19	DAX40.x	15:30:00	1			14945.55	2023-01-19 17:22:27	2989.11	Continuous quote driven	N/A	Electronic	14945.55
2023-01-19	DJ30.x	09:30:00	1									
2023-01-19	DJ30.x	11:30:00	1									
2023-01-19	DJ30.x	13:30:00	1			33048.2	2023-01-19 15:27:06	33048.2	Continuous quote driven	N/A	Electronic	33048.2
2023-01-19	DJ30.x	15:30:00	1									
2023-01-19	ETHUSD	09:30:00	1									
2023-01-19	ETHUSD	11:30:00	1			1523.81	2023-01-19 11:53:04	15.2381	Continuous quote driven	N/A	Electronic	1523.81
2023-01-19	ETHUSD	13:30:00	1									
2023-01-19	ETHUSD	15:30:00	1			1548.33	2023-01-19 20:24:56	464.499	Continuous quote driven	N/A	Electronic	1548.33
2023-01-19	EURAUD.fx	09:30:00	1			1.56985	2023-01-19 09:37:01	23547.75	Continuous quote driven	N/A	Electronic	1.56985
2023-01-19	EURAUD.fx	11:30:00	1									
2023-01-19	EURAUD.fx	13:30:00	1									
2023-01-19	EURAUD.fx	15:30:00	1			1.5675	2023-01-19 20:01:14	7837.5	Continuous quote driven	N/A	Electronic	1.5675
2023-01-19	EURCHF	09:30:00	1									
2023-01-19	EURCHF	11:30:00	1			0.99224	2023-01-19 12:36:24	9922.4	Continuous quote driven	N/A	Electronic	0.99224
2023-01-19	EURCHF	13:30:00	1									
2023-01-19	EURCHF	15:30:00	1			0.99012	2023-01-19 17:39:46	990.12	Continuous quote driven	N/A	Electronic	0.99012
2023-01-19	EURCHF.fx	09:30:00	1			0.99162	2023-01-19 10:03:33	9916.2	Continuous quote driven	N/A	Electronic	0.99162
2023-01-19	EURCHF.fx	11:30:00	1			0.99248	2023-01-19 11:36:49	9924.8	Continuous quote driven	N/A	Electronic	0.99248
2023-01-19	EURCHF.fx	13:30:00	1									
2023-01-19	EURCHF.fx	15:30:00	1			0.98918	2023-01-19 17:16:00	9891.8	Continuous quote driven	N/A	Electronic	0.98918
2023-01-19	EURGBP.fx	09:30:00	1									
2023-01-19	EURGBP.fx	11:30:00	1									
2023-01-19	EURGBP.fx	13:30:00	1									
2023-01-19	EURGBP.fx	15:30:00	1			0.87478	2023-01-19 15:55:37	43739	Continuous quote driven	N/A	Electronic	0.87478
2023-01-19	EURNZD.fx	09:30:00	1			1.69125	2023-01-19 09:32:47	8456.25	Continuous quote driven	N/A	Electronic	1.69125
2023-01-19	EURNZD.fx	11:30:00	1									
2023-01-19	EURNZD.fx	13:30:00	1									
2023-01-19	EURNZD.fx	15:30:00	1			1.69362	2023-01-19 22:09:34	3387.24	Continuous quote driven	N/A	Electronic	1.69362
2023-01-19	EURUSD	09:30:00	1	1.08227	1082.27							
2023-01-19	EURUSD	11:30:00	1			1.08292	2023-01-19 12:00:00	1082.92	Continuous quote driven	N/A	Electronic	1.08292
2023-01-19	EURUSD	13:30:00	1			1.08199	2023-01-19 13:45:32	54099.5	Continuous quote driven	N/A	Electronic	1.08199
2023-01-19	EURUSD	15:30:00	1			1.07984	2023-01-19 16:39:16	53992	Continuous quote driven	N/A	Electronic	1.07984
2023-01-19	EURUSD.fx	09:30:00	1	1.08213	16231.95							

2023-01-19	GBPAUD.fx	11:30:00	1	1.7911	2023-01-19 11:49:54	53733	Continuous quote driven	N/A	Electronic	1.7911
2023-01-19	GBPAUD.fx	13:30:00	1	1.79356	2023-01-19 13:48:24	53806.8	Continuous quote driven	N/A	Electronic	1.79356
2023-01-19	GBPAUD.fx	15:30:00	1	1.79355	2023-01-19 16:55:36	53806.5	Continuous quote driven	N/A	Electronic	1.79355
2023-01-19	GBPCHF.fx	09:30:00	1							
2023-01-19	GBPCHF.fx	11:30:00	1							
2023-01-19	GBPCHF.fx	13:30:00	1							
2023-01-19	GBPCHF.fx	15:30:00	1	1.13524	2023-01-19 22:55:25	5676.2	Continuous quote driven	N/A	Electronic	1.13524
2023-01-19	GBPUSD	09:30:00	1	1.23374	2023-01-19 09:55:46	61687	Continuous quote driven	N/A	Electronic	1.23374
2023-01-19	GBPUSD	11:30:00	1	1.23477	2023-01-19 12:54:50	3704.31	Continuous quote driven	N/A	Electronic	1.23477
2023-01-19	GBPUSD	13:30:00	1	1.23468	2023-01-19 13:48:34	24693.6	Continuous quote driven	N/A	Electronic	1.23468
2023-01-19	GBPUSD	15:30:00	1	1.23522	2023-01-19 16:00:00	1235.22	Continuous quote driven	N/A	Electronic	1.23522
2023-01-19	GBPUSD.fx	09:30:00	1	1.23358	2023-01-19 09:36:54	3700.74	Continuous quote driven	N/A	Electronic	1.23358
2023-01-19	GBPUSD.fx	11:30:00	1	1.2322	2023-01-19 11:38:56	2464.4	Continuous quote driven	N/A	Electronic	1.2322
2023-01-19	GBPUSD.fx	13:30:00	1	1.23526	2023-01-19 13:32:32	1235.26	Continuous quote driven	N/A	Electronic	1.23526
2023-01-19	GBPUSD.fx	15:30:00	1	1.23519	2023-01-19 15:35:16	7411.14	Continuous quote driven	N/A	Electronic	1.23519
2023-01-19	GOLD	09:30:00	1	1909	2023-01-19 11:29:14	3818	Continuous quote driven	N/A	Electronic	1909
2023-01-19	GOLD	11:30:00	1	1907.36	2023-01-19 11:44:23	1907.36	Continuous quote driven	N/A	Electronic	1907.36
2023-01-19	GOLD	13:30:00	1	1910.49	2023-01-19 13:33:42	1910.49	Continuous quote driven	N/A	Electronic	1910.49
2023-01-19	GOLD	15:30:00	1	1921.13	2023-01-19 16:26:23	1921.13	Continuous quote driven	N/A	Electronic	1921.13
2023-01-19	NASDAQ100.›	09:30:00	1	11383.95	2023-01-19 09:52:28	1138.395	Continuous quote driven	N/A	Electronic	11383.95
2023-01-19	NASDAQ100.›	11:30:00	1	11344.15	2023-01-19 11:42:41	39704.525	Continuous quote driven	N/A	Electronic	11344.15
2023-01-19	NASDAQ100.›	13:30:00	1	11309.1	2023-01-19 13:44:38	13570.92	Continuous quote driven	N/A	Electronic	11309.1
2023-01-19	NASDAQ100.›	15:30:00	1	11357.25	2023-01-19 15:43:10	3407.175	Continuous quote driven	N/A	Electronic	11357.25
2023-01-19	NZDCAD.fx	09:30:00	1							
2023-01-19	NZDCAD.fx	11:30:00	1							
2023-01-19	NZDCAD.fx	13:30:00	1							
2023-01-19	NZDCAD.fx	15:30:00	1	0.86112	2023-01-19 22:09:38	1722.24	Continuous quote driven	N/A	Electronic	0.86112
2023-01-19	NZDJPY.fx	09:30:00	1	81.876	2023-01-19 09:55:30	81876	Continuous quote driven	N/A	Electronic	81.876
2023-01-19	NZDJPY.fx	11:30:00	1							
2023-01-19	NZDJPY.fx	13:30:00	1							
2023-01-19	NZDJPY.fx	15:30:00	1	81.955	2023-01-19 16:56:11	81955	Continuous quote driven	N/A	Electronic	81.955
2023-01-19	NZDUSD	09:30:00	1							
2023-01-19	NZDUSD	11:30:00	1							
2023-01-19	NZDUSD	13:30:00	1							
2023-01-19	NZDUSD	15:30:00	1	0.63817	2023-01-19 18:06:49	638.17	Continuous quote driven	N/A	Electronic	0.63817
2023-01-19	NZDUSD.fx	09:30:00	1							
2023-01-19	NZDUSD.fx	11:30:00	1							
2023-01-19	NZDUSD.fx	13:30:00	1							
2023-01-19	NZDUSD.fx	15:30:00	1	0.63958	2023-01-19 22:09:35	1279.16	Continuous quote driven	N/A	Electronic	0.63958
2023-01-19	SILVER	09:30:00	1							
2023-01-19	SILVER	11:30:00	1							

2023-01-19	SILVER	13:30:00	1	23.315	2023-01-19 14:05:04	116.575	Continuous quote driven	N/A	Electronic	23.315
2023-01-19	SILVER	15:30:00	1	23.6	2023-01-19 17:31:30	236	Continuous quote driven	N/A	Electronic	23.6
2023-01-19	SPX500.i	09:30:00	1							
2023-01-19	SPX500.i	11:30:00	1							
2023-01-19	SPX500.i	13:30:00	1							
2023-01-19	SPX500.i	15:30:00	1	3900.23	2023-01-19 16:12:07	3900.23	Continuous quote driven	N/A	Electronic	3900.23
2023-01-19	SPX500.x	09:30:00	1							
2023-01-19	SPX500.x	11:30:00	1							
2023-01-19	SPX500.x	13:30:00	1							
2023-01-19	SPX500.x	15:30:00	1	3911.9	2023-01-19 15:33:04	391.19	Continuous quote driven	N/A	Electronic	3911.9
2023-01-19	UK100.x	09:30:00	1							
2023-01-19	UK100.x	11:30:00	1	7749.6	2023-01-19 12:42:25	2324.88	Continuous quote driven	N/A	Electronic	7749.6
2023-01-19	UK100.x	13:30:00	1							
2023-01-19	UK100.x	15:30:00	1							
2023-01-19	USDCAD	09:30:00	1							
2023-01-19	USDCAD	11:30:00	1	1.35019	2023-01-19 12:35:39	67509.5	Continuous quote driven	N/A	Electronic	1.35019
2023-01-19	USDCAD	13:30:00	1							
2023-01-19	USDCAD	15:30:00	1	1.34944	2023-01-19 17:56:51	67472	Continuous quote driven	N/A	Electronic	1.34944
2023-01-19	USDCAD.fx	09:30:00	1							
2023-01-19	USDCAD.fx	11:30:00	1							
2023-01-19	USDCAD.fx	13:30:00	1	1.34919	2023-01-19 14:36:00	2698.38	Continuous quote driven	N/A	Electronic	1.34919
2023-01-19	USDCAD.fx	15:30:00	1	1.34598	2023-01-19 15:33:53	1345.98	Continuous quote driven	N/A	Electronic	1.34598
2023-01-19	USDCHF	09:30:00	1							
2023-01-19	USDCHF	11:30:00	1	0.91692	2023-01-19 11:39:53	20172.24	Continuous quote driven	N/A	Electronic	0.91692
2023-01-19	USDCHF	13:30:00	1	0.91543	2023-01-19 15:02:39	915.43	Continuous quote driven	N/A	Electronic	0.91543
2023-01-19	USDCHF	15:30:00	1	0.91722	2023-01-19 15:32:06	917.22	Continuous quote driven	N/A	Electronic	0.91722
2023-01-19	USDCHF.fx	09:30:00	1	0.91658	2023-01-19 11:11:13	1833.16	Continuous quote driven	N/A	Electronic	0.91658
2023-01-19	USDCHF.fx	11:30:00	1	0.91674	2023-01-19 11:57:48	1833.48	Continuous quote driven	N/A	Electronic	0.91674
2023-01-19	USDCHF.fx	13:30:00	1	0.91834	2023-01-19 14:58:30	4591.7	Continuous quote driven	N/A	Electronic	0.91834
2023-01-19	USDCHF.fx	15:30:00	1	0.916	2023-01-19 22:41:40	18320	Continuous quote driven	N/A	Electronic	0.916
2023-01-19	USDPLN.fx	09:30:00	1	4.35141	2023-01-19 10:45:01	8702.82	Continuous quote driven	N/A	Electronic	4.35141
2023-01-19	USDPLN.fx	11:30:00	1							
2023-01-19	USDPLN.fx	13:30:00	1							
2023-01-19	USDPLN.fx	15:30:00	1	4.369	2023-01-19 18:01:20	4369	Continuous quote driven	N/A	Electronic	4.369
2023-01-19	USDZAR.fx	09:30:00	1	17.22811	2023-01-19 11:25:52	51684.33	Continuous quote driven	N/A	Electronic	17.22811
2023-01-19	USDZAR.fx	11:30:00	1							
2023-01-19	USDZAR.fx	13:30:00	1							
2023-01-19	USDZAR.fx	15:30:00	1							
2023-01-19	XAUUSD	09:30:00	1							
2023-01-19	XAUUSD	11:30:00	1							
2023-01-19	XAUUSD	13:30:00	1							

2023-01-19	XAUUSD	15:30:00	1	1924.58	2023-01-19 20:21:39	9622.9	Continuous quote driven	N/A	Electronic	1924.58
2023-01-19	XAUUSD.m	09:30:00	1							
2023-01-19	XAUUSD.m	11:30:00	1							
2023-01-19	XAUUSD.m	13:30:00	1	1917.94	2023-01-19 15:26:10	19179.4	Continuous quote driven	N/A	Electronic	1917.94
2023-01-19	XAUUSD.m	15:30:00	1	1920.85	2023-01-19 16:18:12	9604.25	Continuous quote driven	N/A	Electronic	1920.85
2023-01-19	XPDUUSD	09:30:00	1							
2023-01-19	XPDUUSD	11:30:00	1							
2023-01-19	XPDUUSD	13:30:00	1	1684.6	2023-01-19 14:43:55	1684.6	Continuous quote driven	N/A	Electronic	1684.6
2023-01-19	XPDUUSD	15:30:00	1							
2023-01-20	#CL.f	09:30:00	1	81.2	2023-01-20 09:50:58	812	Continuous quote driven	N/A	Electronic	81.2
2023-01-20	#CL.f	11:30:00	1	80.75	2023-01-20 13:04:26	807.5	Continuous quote driven	N/A	Electronic	80.75
2023-01-20	#CL.f	13:30:00	1	80.401	2023-01-20 14:37:16	804.01	Continuous quote driven	N/A	Electronic	80.401
2023-01-20	#CL.f	15:30:00	1	80.43	2023-01-20 15:51:18	804.3	Continuous quote driven	N/A	Electronic	80.43
2023-01-20	#CL.z	09:30:00	1							
2023-01-20	#CL.z	11:30:00	1	81.34	2023-01-20 12:24:22	813.4	Continuous quote driven	N/A	Electronic	81.34
2023-01-20	#CL.z	13:30:00	1	81.112	2023-01-20 13:56:36	811.12	Continuous quote driven	N/A	Electronic	81.112
2023-01-20	#CL.z	15:30:00	1	80.636	2023-01-20 15:36:36	2419.08	Continuous quote driven	N/A	Electronic	80.636
2023-01-20	#IBM	09:30:00	1							
2023-01-20	#IBM	11:30:00	1							
2023-01-20	#IBM	13:30:00	1							
2023-01-20	#IBM	15:30:00	1	141.18	2023-01-20 17:00:05	282.36	Continuous quote driven	N/A	Electronic	141.18
2023-01-20	#NG.f	09:30:00	1							
2023-01-20	#NG.f	11:30:00	1							
2023-01-20	#NG.f	13:30:00	1	3.265	2023-01-20 14:52:31	163.25	Continuous quote driven	N/A	Electronic	3.265
2023-01-20	#NG.f	15:30:00	1							
2023-01-20	#NG.z	09:30:00	1	3.189	2023-01-20 09:35:52	159.45	Continuous quote driven	N/A	Electronic	3.189
2023-01-20	#NG.z	11:30:00	1	3.209	2023-01-20 13:02:50	32.09	Continuous quote driven	N/A	Electronic	3.209
2023-01-20	#NG.z	13:30:00	1	3.35	2023-01-20 15:10:10	1675	Continuous quote driven	N/A	Electronic	3.35
2023-01-20	#NG.z	15:30:00	1	3.28	2023-01-20 15:33:24	1640	Continuous quote driven	N/A	Electronic	3.28
2023-01-20	#QCOM	09:30:00	1							
2023-01-20	#QCOM	11:30:00	1							
2023-01-20	#QCOM	13:30:00	1							
2023-01-20	#QCOM	15:30:00	1	118.22	2023-01-20 15:58:56	118.22	Continuous quote driven	N/A	Electronic	118.22
2023-01-20	AUDCAD	09:30:00	1	0.93432	2023-01-20 10:03:03	93432	Continuous quote driven	N/A	Electronic	0.93432
2023-01-20	AUDCAD	11:30:00	1							
2023-01-20	AUDCAD	13:30:00	1							
2023-01-20	AUDCAD	15:30:00	1							
2023-01-20	AUDCAD.fx	09:30:00	1	0.93472	2023-01-20 09:45:29	4673.6	Continuous quote driven	N/A	Electronic	0.93472
2023-01-20	AUDCAD.fx	11:30:00	1							
2023-01-20	AUDCAD.fx	13:30:00	1							
2023-01-20	AUDCAD.fx	15:30:00	1							

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2023-01-20	EURCAD.fx	11:30:00	1									
2023-01-20	EURCAD.fx	13:30:00	1									
2023-01-20	EURCAD.fx	15:30:00	1			1.45429	2023-01-20 16:36:21	14542.9	Continuous quote driven	N/A	Electronic	1.45429
2023-01-20	EURCHF	09:30:00	1	0.99547	995.47							
2023-01-20	EURCHF	11:30:00	1									
2023-01-20	EURCHF	13:30:00	1									
2023-01-20	EURCHF	15:30:00	1			0.99813	2023-01-20 15:58:08	998.13	Continuous quote driven	N/A	Electronic	0.99813
2023-01-20	EURCHF.fx	09:30:00	1			0.99736	2023-01-20 10:51:16	997.36	Continuous quote driven	N/A	Electronic	0.99736
2023-01-20	EURCHF.fx	11:30:00	1									
2023-01-20	EURCHF.fx	13:30:00	1			0.99794	2023-01-20 14:59:40	1995.88	Continuous quote driven	N/A	Electronic	0.99794
2023-01-20	EURCHF.fx	15:30:00	1			0.99863	2023-01-20 16:10:15	1997.26	Continuous quote driven	N/A	Electronic	0.99863
2023-01-20	EURGBP	09:30:00	1									
2023-01-20	EURGBP	11:30:00	1									
2023-01-20	EURGBP	13:30:00	1									
2023-01-20	EURGBP	15:30:00	1			0.8756	2023-01-20 17:06:08	13134	Continuous quote driven	N/A	Electronic	0.8756
2023-01-20	EURGBP.fx	09:30:00	1			0.87782	2023-01-20 11:00:17	2633.46	Continuous quote driven	N/A	Electronic	0.87782
2023-01-20	EURGBP.fx	11:30:00	1			0.87632	2023-01-20 11:57:39	2628.96	Continuous quote driven	N/A	Electronic	0.87632
2023-01-20	EURGBP.fx	13:30:00	1			0.87629	2023-01-20 14:28:01	8762.9	Continuous quote driven	N/A	Electronic	0.87629
2023-01-20	EURGBP.fx	15:30:00	1			0.875	2023-01-20 15:42:15	875	Continuous quote driven	N/A	Electronic	0.875
2023-01-20	EURNZD.fx	09:30:00	1									
2023-01-20	EURNZD.fx	11:30:00	1									
2023-01-20	EURNZD.fx	13:30:00	1									
2023-01-20	EURNZD.fx	15:30:00	1			1.67804	2023-01-20 22:52:44	3356.08	Continuous quote driven	N/A	Electronic	1.67804
2023-01-20	EURUSD	09:30:00	1	1.08453	2169.06							
2023-01-20	EURUSD	11:30:00	1			1.08355	2023-01-20 11:41:08	70430.75	Continuous quote driven	N/A	Electronic	1.08355
2023-01-20	EURUSD	13:30:00	1			1.08156	2023-01-20 14:01:19	1081.56	Continuous quote driven	N/A	Electronic	1.08156
2023-01-20	EURUSD	15:30:00	1			1.08106	2023-01-20 15:34:19	54053	Continuous quote driven	N/A	Electronic	1.08106
2023-01-20	EURUSD.fx	09:30:00	1	1.08433	2168.66							
2023-01-20	EURUSD.fx	11:30:00	1			1.08431	2023-01-20 11:35:17	10843.1	Continuous quote driven	N/A	Electronic	1.08431
2023-01-20	EURUSD.fx	13:30:00	1	1.08192	32457.6							
2023-01-20	EURUSD.fx	15:30:00	1			1.08141	2023-01-20 15:45:31	3244.23	Continuous quote driven	N/A	Electronic	1.08141
2023-01-20	GBPCHF.fx	09:30:00	1			1.13535	2023-01-20 09:45:36	5676.75	Continuous quote driven	N/A	Electronic	1.13535
2023-01-20	GBPCHF.fx	11:30:00	1			1.13622	2023-01-20 11:49:27	11362.2	Continuous quote driven	N/A	Electronic	1.13622
2023-01-20	GBPCHF.fx	13:30:00	1			1.13719	2023-01-20 13:42:36	11371.9	Continuous quote driven	N/A	Electronic	1.13719
2023-01-20	GBPCHF.fx	15:30:00	1			1.14001	2023-01-20 15:47:41	22800.2	Continuous quote driven	N/A	Electronic	1.14001
2023-01-20	GBPNZD.fx	09:30:00	1			1.92248	2023-01-20 10:51:17	30759.68	Continuous quote driven	N/A	Electronic	1.92248
2023-01-20	GBPNZD.fx	11:30:00	1									
2023-01-20	GBPNZD.fx	13:30:00	1									
2023-01-20	GBPNZD.fx	15:30:00	1			1.91888	2023-01-20 16:40:51	61404.16	Continuous quote driven	N/A	Electronic	1.91888
2023-01-20	GBPUSD	09:30:00	1			1.23615	2023-01-20 09:44:35	30903.75	Continuous quote driven	N/A	Electronic	1.23615
2023-01-20	GBPUSD	11:30:00	1			1.2352	2023-01-20 11:43:57	61760	Continuous quote driven	N/A	Electronic	1.2352

2023-01-20	GBPUSD	13:30:00	1			1.23529	2023-01-20 14:43:09	61764.5	Continuous quote driven	N/A	Electronic	1.23529
2023-01-20	GBPUSD	15:30:00	1			1.237	2023-01-20 16:07:58	49480	Continuous quote driven	N/A	Electronic	1.237
2023-01-20	GBPUSD.fx	09:30:00	1			1.23579	2023-01-20 09:58:45	12357.9	Continuous quote driven	N/A	Electronic	1.23579
2023-01-20	GBPUSD.fx	11:30:00	1	1.23622	9889.91							
2023-01-20	GBPUSD.fx	13:30:00	1			1.23561	2023-01-20 14:03:59	6178.05	Continuous quote driven	N/A	Electronic	1.23561
2023-01-20	GBPUSD.fx	15:30:00	1			1.23621	2023-01-20 15:48:39	12362.1	Continuous quote driven	N/A	Electronic	1.23621
2023-01-20	GOLD	09:30:00	1			1931.81	2023-01-20 10:30:11	1931.81	Continuous quote driven	N/A	Electronic	1931.81
2023-01-20	GOLD	11:30:00	1									
2023-01-20	GOLD	13:30:00	1			1926.59	2023-01-20 14:37:14	1926.59	Continuous quote driven	N/A	Electronic	1926.59
2023-01-20	GOLD	15:30:00	1	1924.2	3848.4							
2023-01-20	NASDAQ100.x	09:30:00	1	11323.55	1132.355							
2023-01-20	NASDAQ100.x	11:30:00	1			11344.05	2023-01-20 11:34:38	3403.215	Continuous quote driven	N/A	Electronic	11344.05
2023-01-20	NASDAQ100.x	13:30:00	1			11366.65	2023-01-20 13:38:04	3409.995	Continuous quote driven	N/A	Electronic	11366.65
2023-01-20	NASDAQ100.x	15:30:00	1	11351.5	2270.3							
2023-01-20	NZDJPY.fx	09:30:00	1			82.95	2023-01-20 09:34:15	82950	Continuous quote driven	N/A	Electronic	82.95
2023-01-20	NZDJPY.fx	11:30:00	1									
2023-01-20	NZDJPY.fx	13:30:00	1									
2023-01-20	NZDJPY.fx	15:30:00	1			83.847	2023-01-20 20:17:12	83847	Continuous quote driven	N/A	Electronic	83.847
2023-01-20	NZDUSD	09:30:00	1									
2023-01-20	NZDUSD	11:30:00	1									
2023-01-20	NZDUSD	13:30:00	1			0.64205	2023-01-20 13:45:48	642.05	Continuous quote driven	N/A	Electronic	0.64205
2023-01-20	NZDUSD	15:30:00	1			0.64536	2023-01-20 16:39:06	12907.2	Continuous quote driven	N/A	Electronic	0.64536
2023-01-20	NZDUSD.fx	09:30:00	1			0.64317	2023-01-20 10:04:58	3215.85	Continuous quote driven	N/A	Electronic	0.64317
2023-01-20	NZDUSD.fx	11:30:00	1									
2023-01-20	NZDUSD.fx	13:30:00	1									
2023-01-20	NZDUSD.fx	15:30:00	1			0.64682	2023-01-20 16:29:35	3234.1	Continuous quote driven	N/A	Electronic	0.64682
2023-01-20	SILVER	09:30:00	1			23.875	2023-01-20 09:54:24	119.375	Continuous quote driven	N/A	Electronic	23.875
2023-01-20	SILVER	11:30:00	1									
2023-01-20	SILVER	13:30:00	1									
2023-01-20	SILVER	15:30:00	1									
2023-01-20	SPX500.x	09:30:00	1									
2023-01-20	SPX500.x	11:30:00	1									
2023-01-20	SPX500.x	13:30:00	1			3910.75	2023-01-20 14:10:40	782.15	Continuous quote driven	N/A	Electronic	3910.75
2023-01-20	SPX500.x	15:30:00	1			3928.2	2023-01-20 17:11:03	392.82	Continuous quote driven	N/A	Electronic	3928.2
2023-01-20	USDCAD.fx	09:30:00	1			1.34671	2023-01-20 09:55:16	2693.42	Continuous quote driven	N/A	Electronic	1.34671
2023-01-20	USDCAD.fx	11:30:00	1	1.34648	2692.96							
2023-01-20	USDCAD.fx	13:30:00	1			1.34637	2023-01-20 14:05:34	1346.37	Continuous quote driven	N/A	Electronic	1.34637
2023-01-20	USDCAD.fx	15:30:00	1	1.3483	5393.2							
2023-01-20	USDCHF	09:30:00	1			0.9192	2023-01-20 10:17:31	91920	Continuous quote driven	N/A	Electronic	0.9192
2023-01-20	USDCHF	11:30:00	1									
2023-01-20	USDCHF	13:30:00	1									

2023-01-20	USDCHF	15:30:00	1	0.92236	2023-01-20 15:42:45	92236	Continuous quote driven	N/A	Electronic	0.92236
2023-01-20	USDCHF.fx	09:30:00	1	0.91918	2023-01-20 09:59:06	4595.9	Continuous quote driven	N/A	Electronic	0.91918
2023-01-20	USDCHF.fx	11:30:00	1	0.91878	2023-01-20 12:02:42	1837.56	Continuous quote driven	N/A	Electronic	0.91878
2023-01-20	USDCHF.fx	13:30:00	1	0.92298	2023-01-20 14:55:29	4614.9	Continuous quote driven	N/A	Electronic	0.92298
2023-01-20	USDCHF.fx	15:30:00	1	0.92231	2023-01-20 19:21:27	6456.17	Continuous quote driven	N/A	Electronic	0.92231
2023-01-20	USDPLN.fx	09:30:00	1							
2023-01-20	USDPLN.fx	11:30:00	1							
2023-01-20	USDPLN.fx	13:30:00	1	4.34877	2023-01-20 13:51:01	43487.7	Continuous quote driven	N/A	Electronic	4.34877
2023-01-20	USDPLN.fx	15:30:00	1	4.36523	2023-01-20 15:33:32	8730.46	Continuous quote driven	N/A	Electronic	4.36523
2023-01-20	USDZAR.fx	09:30:00	1							
2023-01-20	USDZAR.fx	11:30:00	1							
2023-01-20	USDZAR.fx	13:30:00	1							
2023-01-20	USDZAR.fx	15:30:00	1	17.12019	2023-01-20 22:44:46	51360.57	Continuous quote driven	N/A	Electronic	17.12019
2023-01-20	XAUUSD	09:30:00	1							
2023-01-20	XAUUSD	11:30:00	1							
2023-01-20	XAUUSD	13:30:00	1	1924.3	2023-01-20 14:55:50	9621.5	Continuous quote driven	N/A	Electronic	1924.3
2023-01-20	XAUUSD	15:30:00	1	1930.84	2023-01-20 20:24:54	9654.2	Continuous quote driven	N/A	Electronic	1930.84
2023-01-20	XAUUSD.m	09:30:00	1							
2023-01-20	XAUUSD.m	11:30:00	1							
2023-01-20	XAUUSD.m	13:30:00	1							
2023-01-20	XAUUSD.m	15:30:00	1	1924.71	2023-01-20 15:52:56	19247.1	Continuous quote driven	N/A	Electronic	1924.71
2023-01-21	BTCUSD	09:30:00	1							
2023-01-21	BTCUSD	11:30:00	1	22845.25	2023-01-21 12:31:20	228.4525	Continuous quote driven	N/A	Electronic	22845.25
2023-01-21	BTCUSD	13:30:00	1							
2023-01-21	BTCUSD	15:30:00	1	23240.75	2023-01-21 16:31:23	232.4075	Continuous quote driven	N/A	Electronic	23240.75
2023-01-21	ETHUSD	09:30:00	1							
2023-01-21	ETHUSD	11:30:00	1							
2023-01-21	ETHUSD	13:30:00	1							
2023-01-21	ETHUSD	15:30:00	1	1662.41	2023-01-21 16:30:12	16.6241	Continuous quote driven	N/A	Electronic	1662.41
2023-01-22	#Bitcoin	09:30:00	1							
2023-01-22	#Bitcoin	11:30:00	1	22887.38	2023-01-22 11:55:08	228.8738	Continuous quote driven	N/A	Electronic	22887.38
2023-01-22	#Bitcoin	13:30:00	1							
2023-01-22	#Bitcoin	15:30:00	1	22528.84	2023-01-22 21:17:00	450.5768	Continuous quote driven	N/A	Electronic	22528.84
2023-01-22	CADCHF	09:30:00	1							
2023-01-22	CADCHF	11:30:00	1							
2023-01-22	CADCHF	13:30:00	1							
2023-01-22	CADCHF	15:30:00	1	0.68699	2023-01-22 23:59:19	2747.96	Continuous quote driven	N/A	Electronic	0.68699
2023-01-22	CADCHF.fx	09:30:00	1							
2023-01-22	CADCHF.fx	11:30:00	1							
2023-01-22	CADCHF.fx	13:30:00	1							
2023-01-22	CADCHF.fx	15:30:00	1	0.6878	2023-01-22 23:13:23	13756	Continuous quote driven	N/A	Electronic	0.6878

2023-01-22	Cardano	09:30:00	1	0.3884	2023-01-22 11:15:52	3.884	Continuous quote driven	N/A	Electronic	0.3884
2023-01-22	Cardano	11:30:00	1							
2023-01-22	Cardano	13:30:00	1							
2023-01-22	Cardano	15:30:00	1	0.39123	2023-01-22 18:44:42	3.9123	Continuous quote driven	N/A	Electronic	0.39123
2023-01-22	ETHUSD	09:30:00	1							
2023-01-22	ETHUSD	11:30:00	1							
2023-01-22	ETHUSD	13:30:00	1							
2023-01-22	ETHUSD	15:30:00	1	1642.57	2023-01-22 20:13:13	49.2771	Continuous quote driven	N/A	Electronic	1642.57
2023-01-22	EURUSD	09:30:00	1							
2023-01-22	EURUSD	11:30:00	1							
2023-01-22	EURUSD	13:30:00	1							
2023-01-22	EURUSD	15:30:00	1	1.08653	2023-01-22 23:00:07	5432.65	Continuous quote driven	N/A	Electronic	1.08653
2023-01-22	EURUSD.fx	09:30:00	1							
2023-01-22	EURUSD.fx	11:30:00	1							
2023-01-22	EURUSD.fx	13:30:00	1							
2023-01-22	EURUSD.fx	15:30:00	1	1.08666	2023-01-22 23:00:17	54333	Continuous quote driven	N/A	Electronic	1.08666
2023-01-22	GBPAUD.fx	09:30:00	1							
2023-01-22	GBPAUD.fx	11:30:00	1							
2023-01-22	GBPAUD.fx	13:30:00	1							
2023-01-22	GBPAUD.fx	15:30:00	1	1.77937	2023-01-22 23:42:17	1779.37	Continuous quote driven	N/A	Electronic	1.77937
2023-01-23	#BRENT.z	09:30:00	1							
2023-01-23	#BRENT.z	11:30:00	1	87.96	2023-01-23 12:22:26	3518.4	Continuous quote driven	N/A	Electronic	87.96
2023-01-23	#BRENT.z	13:30:00	1							
2023-01-23	#BRENT.z	15:30:00	1	88.51	2023-01-23 15:53:39	885.1	Continuous quote driven	N/A	Electronic	88.51
2023-01-23	#CL.f	09:30:00	1	81.96	2023-01-23 10:16:10	1639.2	Continuous quote driven	N/A	Electronic	81.96
2023-01-23	#CL.f	11:30:00	1	82.27	2023-01-23 11:59:41	822.7	Continuous quote driven	N/A	Electronic	82.27
2023-01-23	#CL.f	13:30:00	1	81.998	2023-01-23 14:41:32	2459.94	Continuous quote driven	N/A	Electronic	81.998
2023-01-23	#CL.f	15:30:00	1	82.5	2023-01-23 15:56:53	825	Continuous quote driven	N/A	Electronic	82.5
2023-01-23	#CL.z	09:30:00	1	81.963	2023-01-23 10:18:46	819.63	Continuous quote driven	N/A	Electronic	81.963
2023-01-23	#CL.z	11:30:00	1	82.331	2023-01-23 11:53:06	823.31	Continuous quote driven	N/A	Electronic	82.331
2023-01-23	#CL.z	13:30:00	1	81.99	2023-01-23 15:10:59	819.9	Continuous quote driven	N/A	Electronic	81.99
2023-01-23	#CL.z	15:30:00	1	82.418	2023-01-23 17:06:11	824.18	Continuous quote driven	N/A	Electronic	82.418
2023-01-23	#ELAN	09:30:00	1							
2023-01-23	#ELAN	11:30:00	1							
2023-01-23	#ELAN	13:30:00	1							
2023-01-23	#ELAN	15:30:00	1	13.18	2023-01-23 19:59:19	13.18	Continuous quote driven	N/A	Electronic	13.18
2023-01-23	#Ethereum	09:30:00	1							
2023-01-23	#Ethereum	11:30:00	1	1638.26	2023-01-23 11:48:15	16.3826	Continuous quote driven	N/A	Electronic	1638.26
2023-01-23	#Ethereum	13:30:00	1							
2023-01-23	#Ethereum	15:30:00	1							
2023-01-23	#F	09:30:00	1							

2023-01-23	#F	11:30:00	1								
2023-01-23	#F	13:30:00	1								
2023-01-23	#F	15:30:00	1	12.55	2023-01-23 15:35:12	12.55	Continuous quote driven	N/A	Electronic	12.55	
2023-01-23	#GOOG.p	09:30:00	1								
2023-01-23	#GOOG.p	11:30:00	1								
2023-01-23	#GOOG.p	13:30:00	1								
2023-01-23	#GOOG.p	15:30:00	1	100.5	2023-01-23 20:12:42	201	Continuous quote driven	N/A	Electronic	100.5	
2023-01-23	#INTC	09:30:00	1								
2023-01-23	#INTC	11:30:00	1								
2023-01-23	#INTC	13:30:00	1								
2023-01-23	#INTC	15:30:00	1	29.97	2023-01-23 17:40:48	29.97	Continuous quote driven	N/A	Electronic	29.97	
2023-01-23	#MSFT	09:30:00	1								
2023-01-23	#MSFT	11:30:00	1								
2023-01-23	#MSFT	13:30:00	1								
2023-01-23	#MSFT	15:30:00	1	240.35	2023-01-23 15:34:35	240.35	Continuous quote driven	N/A	Electronic	240.35	
2023-01-23	#NG.f	09:30:00	1								
2023-01-23	#NG.f	11:30:00	1								
2023-01-23	#NG.f	13:30:00	1								
2023-01-23	#NG.f	15:30:00	1	3.342	2023-01-23 18:07:37	33.42	Continuous quote driven	N/A	Electronic	3.342	
2023-01-23	#NG.z	09:30:00	1	3.428	2023-01-23 10:46:41	377.08	Continuous quote driven	N/A	Electronic	3.428	
2023-01-23	#NG.z	11:30:00	1	3.459	2023-01-23 12:02:39	3459	Continuous quote driven	N/A	Electronic	3.459	
2023-01-23	#NG.z	13:30:00	1	3.521	2023-01-23 14:05:13	704.2	Continuous quote driven	N/A	Electronic	3.521	
2023-01-23	#NG.z	15:30:00	1	3.39	2023-01-23 16:23:13	1695	Continuous quote driven	N/A	Electronic	3.39	
2023-01-23	#Ripple	09:30:00	1								
2023-01-23	#Ripple	11:30:00	1								
2023-01-23	#Ripple	13:30:00	1								
2023-01-23	#Ripple	15:30:00	1	0.4303	2023-01-23 21:18:11	43.03	Continuous quote driven	N/A	Electronic	0.4303	
2023-01-23	AUDCAD	09:30:00	1								
2023-01-23	AUDCAD	11:30:00	1								
2023-01-23	AUDCAD	13:30:00	1								
2023-01-23	AUDCAD	15:30:00	1	0.9405	2023-01-23 18:54:09	940.5	Continuous quote driven	N/A	Electronic	0.9405	
2023-01-23	AUDCAD.fx	09:30:00	1								
2023-01-23	AUDCAD.fx	11:30:00	1								
2023-01-23	AUDCAD.fx	13:30:00	1								
2023-01-23	AUDCAD.fx	15:30:00	1	0.94118	2023-01-23 17:00:14	941.18	Continuous quote driven	N/A	Electronic	0.94118	
2023-01-23	AUDCHF.fx	09:30:00	1	0.643	2023-01-23 10:31:25	19933	Continuous quote driven	N/A	Electronic	0.643	
2023-01-23	AUDCHF.fx	11:30:00	1								
2023-01-23	AUDCHF.fx	13:30:00	1								
2023-01-23	AUDCHF.fx	15:30:00	1	0.64835	2023-01-23 17:36:22	1296.7	Continuous quote driven	N/A	Electronic	0.64835	
2023-01-23	AUDNZD.fx	09:30:00	1	1.08033	2023-01-23 10:43:10	21606.6	Continuous quote driven	N/A	Electronic	1.08033	
2023-01-23	AUDNZD.fx	11:30:00	1								

2023-01-23	AUDNZD.fx	13:30:00	1							
2023-01-23	AUDNZD.fx	15:30:00	1	1.08268	2023-01-23 21:44:14	21653.6	Continuous quote driven	N/A	Electronic	1.08268
2023-01-23	AUDUSD	09:30:00	1	0.70082	2023-01-23 10:09:38	35041	Continuous quote driven	N/A	Electronic	0.70082
2023-01-23	AUDUSD	11:30:00	1	0.70081	2023-01-23 11:40:49	35040.5	Continuous quote driven	N/A	Electronic	0.70081
2023-01-23	AUDUSD	13:30:00	1							
2023-01-23	AUDUSD	15:30:00	1	0.69853	2023-01-23 15:50:16	69853	Continuous quote driven	N/A	Electronic	0.69853
2023-01-23	AUDUSD.fx	09:30:00	1	0.69945	2023-01-23 09:33:20	699.45	Continuous quote driven	N/A	Electronic	0.69945
2023-01-23	AUDUSD.fx	11:30:00	1							
2023-01-23	AUDUSD.fx	13:30:00	1	0.70043	2023-01-23 14:24:25	3502.15	Continuous quote driven	N/A	Electronic	0.70043
2023-01-23	AUDUSD.fx	15:30:00	1	0.7023	2023-01-23 16:56:00	7023	Continuous quote driven	N/A	Electronic	0.7023
2023-01-23	AUS200.x	09:30:00	1							
2023-01-23	AUS200.x	11:30:00	1							
2023-01-23	AUS200.x	13:30:00	1	7455.2	2023-01-23 14:56:07	745.52	Continuous quote driven	N/A	Electronic	7455.2
2023-01-23	AUS200.x	15:30:00	1	7468.7	2023-01-23 15:51:34	746.87	Continuous quote driven	N/A	Electronic	7468.7
2023-01-23	CADCHF.fx	09:30:00	1							
2023-01-23	CADCHF.fx	11:30:00	1							
2023-01-23	CADCHF.fx	13:30:00	1	0.68902	2023-01-23 14:49:16	13780.4	Continuous quote driven	N/A	Electronic	0.68902
2023-01-23	CADCHF.fx	15:30:00	1							
2023-01-23	ETHUSD	09:30:00	1							
2023-01-23	ETHUSD	11:30:00	1							
2023-01-23	ETHUSD	13:30:00	1	1633.7	2023-01-23 13:39:20	32.674	Continuous quote driven	N/A	Electronic	1633.7
2023-01-23	ETHUSD	15:30:00	1	1631.61	2023-01-23 22:33:06	32.6322	Continuous quote driven	N/A	Electronic	1631.61
2023-01-23	EURAUD.fx	09:30:00	1	1.55617	2023-01-23 10:13:28	15561.7	Continuous quote driven	N/A	Electronic	1.55617
2023-01-23	EURAUD.fx	11:30:00	1							
2023-01-23	EURAUD.fx	13:30:00	1	1.55538	2023-01-23 13:39:00	7776.9	Continuous quote driven	N/A	Electronic	1.55538
2023-01-23	EURAUD.fx	15:30:00	1	1.55664	2023-01-23 15:39:59	7783.2	Continuous quote driven	N/A	Electronic	1.55664
2023-01-23	EURCAD.fx	09:30:00	1	1.45534	2023-01-23 10:26:04	14553.4	Continuous quote driven	N/A	Electronic	1.45534
2023-01-23	EURCAD.fx	11:30:00	1	1.45484	2023-01-23 12:32:11	14548.4	Continuous quote driven	N/A	Electronic	1.45484
2023-01-23	EURCAD.fx	13:30:00	1	1.45392	2023-01-23 14:53:39	1453.92	Continuous quote driven	N/A	Electronic	1.45392
2023-01-23	EURCAD.fx	15:30:00	1	1.45377	2023-01-23 19:15:57	43613.1	Continuous quote driven	N/A	Electronic	1.45377
2023-01-23	EURCHF	09:30:00	1	0.99973	2023-01-23 10:19:56	999.73	Continuous quote driven	N/A	Electronic	0.99973
2023-01-23	EURCHF	11:30:00	1	1.00172	2023-01-23 11:44:39	1001.72	Continuous quote driven	N/A	Electronic	1.00172
2023-01-23	EURCHF	13:30:00	1							
2023-01-23	EURCHF	15:30:00	1							
2023-01-23	EURCHF.fx	09:30:00	1	0.99908	2023-01-23 09:35:31	2997.24	Continuous quote driven	N/A	Electronic	0.99908
2023-01-23	EURCHF.fx	11:30:00	1	1.00299	2023-01-23 12:06:52	2005.98	Continuous quote driven	N/A	Electronic	1.00299
2023-01-23	EURCHF.fx	13:30:00	1	1.00317	2023-01-23 13:39:25	2006.34	Continuous quote driven	N/A	Electronic	1.00317
2023-01-23	EURCHF.fx	15:30:00	1	1.00336	2023-01-23 18:16:22	2006.72	Continuous quote driven	N/A	Electronic	1.00336
2023-01-23	EURGBP	09:30:00	1							
2023-01-23	EURGBP	11:30:00	1	0.88059	2023-01-23 12:53:16	88059	Continuous quote driven	N/A	Electronic	0.88059
2023-01-23	EURGBP	13:30:00	1							

2023-01-23	EURGBP	15:30:00	1			0.87882	2023-01-23 16:24:50	87882	Continuous quote driven	N/A	Electronic	0.87882
2023-01-23	EURGBP.fx	09:30:00	1			0.87972	2023-01-23 11:03:08	2639.16	Continuous quote driven	N/A	Electronic	0.87972
2023-01-23	EURGBP.fx	11:30:00	1			0.88118	2023-01-23 12:00:34	8811.8	Continuous quote driven	N/A	Electronic	0.88118
2023-01-23	EURGBP.fx	13:30:00	1			0.87989	2023-01-23 14:38:57	8798.9	Continuous quote driven	N/A	Electronic	0.87989
2023-01-23	EURGBP.fx	15:30:00	1			0.87812	2023-01-23 18:47:27	2634.36	Continuous quote driven	N/A	Electronic	0.87812
2023-01-23	EURPLN.fx	09:30:00	1									
2023-01-23	EURPLN.fx	11:30:00	1									
2023-01-23	EURPLN.fx	13:30:00	1									
2023-01-23	EURPLN.fx	15:30:00	1			4.70278	2023-01-23 17:28:35	14108.34	Continuous quote driven	N/A	Electronic	4.70278
2023-01-23	EURUSD	09:30:00	1			1.09004	2023-01-23 10:09:29	54502	Continuous quote driven	N/A	Electronic	1.09004
2023-01-23	EURUSD	11:30:00	1			1.089	2023-01-23 12:28:45	1089	Continuous quote driven	N/A	Electronic	1.089
2023-01-23	EURUSD	13:30:00	1			1.08699	2023-01-23 13:32:26	1086.99	Continuous quote driven	N/A	Electronic	1.08699
2023-01-23	EURUSD	15:30:00	1			1.08541	2023-01-23 15:45:00	1085.41	Continuous quote driven	N/A	Electronic	1.08541
2023-01-23	EURUSD.fx	09:30:00	1			1.09044	2023-01-23 09:55:48	5452.2	Continuous quote driven	N/A	Electronic	1.09044
2023-01-23	EURUSD.fx	11:30:00	1			1.08966	2023-01-23 11:34:52	1089.66	Continuous quote driven	N/A	Electronic	1.08966
2023-01-23	EURUSD.fx	13:30:00	1	1.08704	32611.2							
2023-01-23	EURUSD.fx	15:30:00	1	1.08516	21703.2							
2023-01-23	GBPAUD.fx	09:30:00	1									
2023-01-23	GBPAUD.fx	11:30:00	1									
2023-01-23	GBPAUD.fx	13:30:00	1			1.76536	2023-01-23 14:07:41	54726.16	Continuous quote driven	N/A	Electronic	1.76536
2023-01-23	GBPAUD.fx	15:30:00	1									
2023-01-23	GBPCHF.fx	09:30:00	1			1.13855	2023-01-23 09:43:10	3415.65	Continuous quote driven	N/A	Electronic	1.13855
2023-01-23	GBPCHF.fx	11:30:00	1									
2023-01-23	GBPCHF.fx	13:30:00	1									
2023-01-23	GBPCHF.fx	15:30:00	1			1.14187	2023-01-23 19:14:15	3425.61	Continuous quote driven	N/A	Electronic	1.14187
2023-01-23	GBPUSD	09:30:00	1			1.23978	2023-01-23 11:17:58	61989	Continuous quote driven	N/A	Electronic	1.23978
2023-01-23	GBPUSD	11:30:00	1			1.23851	2023-01-23 11:32:13	61925.5	Continuous quote driven	N/A	Electronic	1.23851
2023-01-23	GBPUSD	13:30:00	1			1.23655	2023-01-23 13:54:09	61827.5	Continuous quote driven	N/A	Electronic	1.23655
2023-01-23	GBPUSD	15:30:00	1	1.23405	1234.05							
2023-01-23	GBPUSD.fx	09:30:00	1	1.24024	2480.48							
2023-01-23	GBPUSD.fx	11:30:00	1	1.2384	18576							
2023-01-23	GBPUSD.fx	13:30:00	1			1.23678	2023-01-23 13:45:21	6183.9	Continuous quote driven	N/A	Electronic	1.23678
2023-01-23	GBPUSD.fx	15:30:00	1			1.23304	2023-01-23 16:04:49	12330.4	Continuous quote driven	N/A	Electronic	1.23304
2023-01-23	GOLD	09:30:00	1			1922.62	2023-01-23 09:32:51	1922.62	Continuous quote driven	N/A	Electronic	1922.62
2023-01-23	GOLD	11:30:00	1	1927.26	3854.52							
2023-01-23	GOLD	13:30:00	1			1919.87	2023-01-23 14:39:31	1919.87	Continuous quote driven	N/A	Electronic	1919.87
2023-01-23	GOLD	15:30:00	1			1914.99	2023-01-23 15:44:21	19149.9	Continuous quote driven	N/A	Electronic	1914.99
2023-01-23	NASDAQ100.›	09:30:00	1			11611.85	2023-01-23 10:46:32	1161.185	Continuous quote driven	N/A	Electronic	11611.85
2023-01-23	NASDAQ100.›	11:30:00	1			11603.75	2023-01-23 12:30:15	1160.375	Continuous quote driven	N/A	Electronic	11603.75
2023-01-23	NASDAQ100.›	13:30:00	1			11621.05	2023-01-23 13:36:34	1162.105	Continuous quote driven	N/A	Electronic	11621.05
2023-01-23	NASDAQ100.›	15:30:00	1	11614.35	3484.305							

2023-01-23	NZDCHF.fx	09:30:00	1										
2023-01-23	NZDCHF.fx	11:30:00	1										
2023-01-23	NZDCHF.fx	13:30:00	1										
2023-01-23	NZDCHF.fx	15:30:00	1			0.59849	2023-01-23 22:15:07	1795.47	Continuous quote driven	N/A	Electronic	0.59849	
2023-01-23	NZDJPY.fx	09:30:00	1			84.173	2023-01-23 10:19:34	84173	Continuous quote driven	N/A	Electronic	84.173	
2023-01-23	NZDJPY.fx	11:30:00	1										
2023-01-23	NZDJPY.fx	13:30:00	1										
2023-01-23	NZDJPY.fx	15:30:00	1			84.707	2023-01-23 16:57:47	84707	Continuous quote driven	N/A	Electronic	84.707	
2023-01-23	NZDUSD	09:30:00	1			0.6481	2023-01-23 09:44:32	64810	Continuous quote driven	N/A	Electronic	0.6481	
2023-01-23	NZDUSD	11:30:00	1										
2023-01-23	NZDUSD	13:30:00	1										
2023-01-23	NZDUSD	15:30:00	1			0.64896	2023-01-23 17:03:29	12979.2	Continuous quote driven	N/A	Electronic	0.64896	
2023-01-23	NZDUSD.fx	09:30:00	1			0.64903	2023-01-23 09:57:43	649.03	Continuous quote driven	N/A	Electronic	0.64903	
2023-01-23	NZDUSD.fx	11:30:00	1										
2023-01-23	NZDUSD.fx	13:30:00	1										
2023-01-23	NZDUSD.fx	15:30:00	1			0.64605	2023-01-23 16:01:03	646.05	Continuous quote driven	N/A	Electronic	0.64605	
2023-01-23	SILVER	09:30:00	1			23.825	2023-01-23 09:40:38	119.125	Continuous quote driven	N/A	Electronic	23.825	
2023-01-23	SILVER	11:30:00	1										
2023-01-23	SILVER	13:30:00	1			23.6	2023-01-23 14:28:25	118	Continuous quote driven	N/A	Electronic	23.6	
2023-01-23	SILVER	15:30:00	1	22.985	114.925								
2023-01-23	SPX500.i	09:30:00	1	3966.2	396.62								
2023-01-23	SPX500.i	11:30:00	1										
2023-01-23	SPX500.i	13:30:00	1										
2023-01-23	SPX500.i	15:30:00	1			4028.15	2023-01-23 17:07:12	4028.15	Continuous quote driven	N/A	Electronic	4028.15	
2023-01-23	SPX500.x	09:30:00	1										
2023-01-23	SPX500.x	11:30:00	1			3964.75	2023-01-23 12:11:09	396.475	Continuous quote driven	N/A	Electronic	3964.75	
2023-01-23	SPX500.x	13:30:00	1			3982.4	2023-01-23 14:19:50	398.24	Continuous quote driven	N/A	Electronic	3982.4	
2023-01-23	SPX500.x	15:30:00	1			4000.1	2023-01-23 16:12:36	400.01	Continuous quote driven	N/A	Electronic	4000.1	
2023-01-23	USDCAD	09:30:00	1			1.33447	2023-01-23 09:54:15	26689.4	Continuous quote driven	N/A	Electronic	1.33447	
2023-01-23	USDCAD	11:30:00	1			1.33807	2023-01-23 12:45:48	26761.4	Continuous quote driven	N/A	Electronic	1.33807	
2023-01-23	USDCAD	13:30:00	1			1.33655	2023-01-23 13:43:54	26731	Continuous quote driven	N/A	Electronic	1.33655	
2023-01-23	USDCAD	15:30:00	1			1.33755	2023-01-23 19:00:00	1337.55	Continuous quote driven	N/A	Electronic	1.33755	
2023-01-23	USDCAD.fx	09:30:00	1			1.33522	2023-01-23 09:35:03	2670.44	Continuous quote driven	N/A	Electronic	1.33522	
2023-01-23	USDCAD.fx	11:30:00	1			1.33684	2023-01-23 12:21:17	13368.4	Continuous quote driven	N/A	Electronic	1.33684	
2023-01-23	USDCAD.fx	13:30:00	1			1.33914	2023-01-23 14:54:03	2678.28	Continuous quote driven	N/A	Electronic	1.33914	
2023-01-23	USDCAD.fx	15:30:00	1			1.33823	2023-01-23 15:53:23	13382.3	Continuous quote driven	N/A	Electronic	1.33823	
2023-01-23	USDCHF	09:30:00	1										
2023-01-23	USDCHF	11:30:00	1			0.92165	2023-01-23 12:46:15	18433	Continuous quote driven	N/A	Electronic	0.92165	
2023-01-23	USDCHF	13:30:00	1			0.92161	2023-01-23 13:43:47	18432.2	Continuous quote driven	N/A	Electronic	0.92161	
2023-01-23	USDCHF	15:30:00	1										
2023-01-23	USDCHF.fx	09:30:00	1										

2023-01-23	USDCHF.fx	11:30:00	1							
2023-01-23	USDCHF.fx	13:30:00	1	0.92375	2023-01-23 15:22:49	13856.25	Continuous quote driven	N/A	Electronic	0.92375
2023-01-23	USDCHF.fx	15:30:00	1							
2023-01-23	USDPLN.fx	09:30:00	1							
2023-01-23	USDPLN.fx	11:30:00	1							
2023-01-23	USDPLN.fx	13:30:00	1							
2023-01-23	USDPLN.fx	15:30:00	1	4.34244	2023-01-23 16:03:19	4342.44	Continuous quote driven	N/A	Electronic	4.34244
2023-01-23	XAUUSD	09:30:00	1							
2023-01-23	XAUUSD	11:30:00	1	1923.11	2023-01-23 13:18:50	9615.55	Continuous quote driven	N/A	Electronic	1923.11
2023-01-23	XAUUSD	13:30:00	1	1919.28	2023-01-23 14:39:39	9596.4	Continuous quote driven	N/A	Electronic	1919.28
2023-01-23	XAUUSD	15:30:00	1	1919.4	2023-01-23 16:34:47	9597	Continuous quote driven	N/A	Electronic	1919.4
2023-01-23	XAUUSD.m	09:30:00	1							
2023-01-23	XAUUSD.m	11:30:00	1							
2023-01-23	XAUUSD.m	13:30:00	1	1926.74	2023-01-23 13:52:39	9633.7	Continuous quote driven	N/A	Electronic	1926.74
2023-01-23	XAUUSD.m	15:30:00	1							
2023-01-23	XPDUSD	09:30:00	1							
2023-01-23	XPDUSD	11:30:00	1	1727.22	2023-01-23 12:23:17	1727.22	Continuous quote driven	N/A	Electronic	1727.22
2023-01-23	XPDUSD	13:30:00	1							
2023-01-23	XPDUSD	15:30:00	1							
2023-01-24	#CL.f	09:30:00	1	81.88	2023-01-24 09:39:15	818.8	Continuous quote driven	N/A	Electronic	81.88
2023-01-24	#CL.f	11:30:00	1	81.75	2023-01-24 12:18:03	817.5	Continuous quote driven	N/A	Electronic	81.75
2023-01-24	#CL.f	13:30:00	1							
2023-01-24	#CL.f	15:30:00	1	80.64	2023-01-24 16:53:24	806.4	Continuous quote driven	N/A	Electronic	80.64
2023-01-24	#CL.z	09:30:00	1	81.767	2023-01-24 09:46:19	817.67	Continuous quote driven	N/A	Electronic	81.767
2023-01-24	#CL.z	11:30:00	1	81.643	2023-01-24 12:10:03	1632.86	Continuous quote driven	N/A	Electronic	81.643
2023-01-24	#CL.z	13:30:00	1	82.209	2023-01-24 13:54:22	41104.5	Continuous quote driven	N/A	Electronic	82.209
2023-01-24	#CL.z	15:30:00	1	81.805	2023-01-24 15:47:46	818.05	Continuous quote driven	N/A	Electronic	81.805
2023-01-24	#HPQ	09:30:00	1							
2023-01-24	#HPQ	11:30:00	1							
2023-01-24	#HPQ	13:30:00	1							
2023-01-24	#HPQ	15:30:00	1	28.43	2023-01-24 15:46:56	28.43	Continuous quote driven	N/A	Electronic	28.43
2023-01-24	#NG.f	09:30:00	1							
2023-01-24	#NG.f	11:30:00	1							
2023-01-24	#NG.f	13:30:00	1							
2023-01-24	#NG.f	15:30:00	1	3.385	2023-01-24 16:58:32	33.85	Continuous quote driven	N/A	Electronic	3.385
2023-01-24	#NG.z	09:30:00	1	3.516	2023-01-24 09:52:23	10548	Continuous quote driven	N/A	Electronic	3.516
2023-01-24	#NG.z	11:30:00	1	3.603	2023-01-24 13:08:47	3603	Continuous quote driven	N/A	Electronic	3.603
2023-01-24	#NG.z	13:30:00	1	3.514	2023-01-24 13:35:34	3514	Continuous quote driven	N/A	Electronic	3.514
2023-01-24	#NG.z	15:30:00	1	3.364	2023-01-24 17:04:48	370.04	Continuous quote driven	N/A	Electronic	3.364
2023-01-24	#NVDA.p	09:30:00	1							
2023-01-24	#NVDA.p	11:30:00	1							

2023-01-24	#NVDA.p	13:30:00	1							
2023-01-24	#NVDA.p	15:30:00	1	192.99	2023-01-24 16:15:09	192.99	Continuous quote driven	N/A	Electronic	192.99
2023-01-24	AUDCAD	09:30:00	1							
2023-01-24	AUDCAD	11:30:00	1							
2023-01-24	AUDCAD	13:30:00	1							
2023-01-24	AUDCAD	15:30:00	1	0.94118	2023-01-24 17:24:23	94118	Continuous quote driven	N/A	Electronic	0.94118
2023-01-24	AUDCAD.fx	09:30:00	1							
2023-01-24	AUDCAD.fx	11:30:00	1							
2023-01-24	AUDCAD.fx	13:30:00	1							
2023-01-24	AUDCAD.fx	15:30:00	1	0.9417	2023-01-24 17:28:06	941.7	Continuous quote driven	N/A	Electronic	0.9417
2023-01-24	AUDNZD.fx	09:30:00	1							
2023-01-24	AUDNZD.fx	11:30:00	1							
2023-01-24	AUDNZD.fx	13:30:00	1							
2023-01-24	AUDNZD.fx	15:30:00	1	1.09027	2023-01-24 23:02:25	21805.4	Continuous quote driven	N/A	Electronic	1.09027
2023-01-24	AUDUSD	09:30:00	1	0.70262	2023-01-24 09:56:16	10539.3	Continuous quote driven	N/A	Electronic	0.70262
2023-01-24	AUDUSD	11:30:00	1							
2023-01-24	AUDUSD	13:30:00	1							
2023-01-24	AUDUSD	15:30:00	1							
2023-01-24	AUDUSD.fx	09:30:00	1	0.70141	2023-01-24 11:17:24	2805.64	Continuous quote driven	N/A	Electronic	0.70141
2023-01-24	AUDUSD.fx	11:30:00	1							
2023-01-24	AUDUSD.fx	13:30:00	1							
2023-01-24	AUDUSD.fx	15:30:00	1	0.69968	2023-01-24 16:00:22	5597.44	Continuous quote driven	N/A	Electronic	0.69968
2023-01-24	AUS200.x	09:30:00	1							
2023-01-24	AUS200.x	11:30:00	1	7481.7	2023-01-24 11:58:21	748.17	Continuous quote driven	N/A	Electronic	7481.7
2023-01-24	AUS200.x	13:30:00	1							
2023-01-24	AUS200.x	15:30:00	1	7485.2	2023-01-24 20:38:23	748.52	Continuous quote driven	N/A	Electronic	7485.2
2023-01-24	CADCHF.fx	09:30:00	1							
2023-01-24	CADCHF.fx	11:30:00	1							
2023-01-24	CADCHF.fx	13:30:00	1	0.69208	2023-01-24 14:50:51	27683.2	Continuous quote driven	N/A	Electronic	0.69208
2023-01-24	CADCHF.fx	15:30:00	1							
2023-01-24	DAX40.x	09:30:00	1	15089.55	2023-01-24 10:33:23	1508.955	Continuous quote driven	N/A	Electronic	15089.55
2023-01-24	DAX40.x	11:30:00	1	15051.5	2023-01-24 11:59:44	1505.15	Continuous quote driven	N/A	Electronic	15051.5
2023-01-24	DAX40.x	13:30:00	1	15024.25	2023-01-24 14:42:27	1502.425	Continuous quote driven	N/A	Electronic	15024.25
2023-01-24	DAX40.x	15:30:00	1	15096.75	2023-01-24 17:29:30	1509.675	Continuous quote driven	N/A	Electronic	15096.75
2023-01-24	DJ30.x	09:30:00	1							
2023-01-24	DJ30.x	11:30:00	1							
2023-01-24	DJ30.x	13:30:00	1	33521.3	2023-01-24 14:35:27	33521.3	Continuous quote driven	N/A	Electronic	33521.3
2023-01-24	DJ30.x	15:30:00	1	33530.7	2023-01-24 15:52:30	33530.7	Continuous quote driven	N/A	Electronic	33530.7
2023-01-24	ETHUSD	09:30:00	1							
2023-01-24	ETHUSD	11:30:00	1							
2023-01-24	ETHUSD	13:30:00	1							

2023-01-24	ETHUSD	15:30:00	1			1611.91	2023-01-24 18:10:01	16.1191	Continuous quote driven	N/A	Electronic	1611.91
2023-01-24	EURAUD.fx	09:30:00	1			1.54747	2023-01-24 09:44:52	47971.57	Continuous quote driven	N/A	Electronic	1.54747
2023-01-24	EURAUD.fx	11:30:00	1									
2023-01-24	EURAUD.fx	13:30:00	1									
2023-01-24	EURAUD.fx	15:30:00	1			1.54444	2023-01-24 16:15:00	47877.64	Continuous quote driven	N/A	Electronic	1.54444
2023-01-24	EURCAD	09:30:00	1									
2023-01-24	EURCAD	11:30:00	1									
2023-01-24	EURCAD	13:30:00	1	1.45389	72694.5							
2023-01-24	EURCAD	15:30:00	1			1.45327	2023-01-24 16:25:43	72663.5	Continuous quote driven	N/A	Electronic	1.45327
2023-01-24	EURCHF	09:30:00	1									
2023-01-24	EURCHF	11:30:00	1			1.00309	2023-01-24 11:43:52	20061.8	Continuous quote driven	N/A	Electronic	1.00309
2023-01-24	EURCHF	13:30:00	1			1.00649	2023-01-24 14:56:05	20129.8	Continuous quote driven	N/A	Electronic	1.00649
2023-01-24	EURCHF	15:30:00	1			1.00604	2023-01-24 15:46:23	1006.04	Continuous quote driven	N/A	Electronic	1.00604
2023-01-24	EURCHF.fx	09:30:00	1									
2023-01-24	EURCHF.fx	11:30:00	1									
2023-01-24	EURCHF.fx	13:30:00	1									
2023-01-24	EURCHF.fx	15:30:00	1			1.00622	2023-01-24 15:42:27	1006.22	Continuous quote driven	N/A	Electronic	1.00622
2023-01-24	EURGBP	09:30:00	1									
2023-01-24	EURGBP	11:30:00	1			0.88274	2023-01-24 12:58:59	882.74	Continuous quote driven	N/A	Electronic	0.88274
2023-01-24	EURGBP	13:30:00	1			0.88372	2023-01-24 13:37:52	44186	Continuous quote driven	N/A	Electronic	0.88372
2023-01-24	EURGBP	15:30:00	1			0.88229	2023-01-24 17:52:50	17645.8	Continuous quote driven	N/A	Electronic	0.88229
2023-01-24	EURGBP.fx	09:30:00	1			0.87697	2023-01-24 09:32:27	8769.7	Continuous quote driven	N/A	Electronic	0.87697
2023-01-24	EURGBP.fx	11:30:00	1			0.88232	2023-01-24 11:33:09	2646.96	Continuous quote driven	N/A	Electronic	0.88232
2023-01-24	EURGBP.fx	13:30:00	1									
2023-01-24	EURGBP.fx	15:30:00	1									
2023-01-24	EURUSD	09:30:00	1	1.08798	55486							
2023-01-24	EURUSD	11:30:00	1			1.08574	2023-01-24 12:07:23	1085.74	Continuous quote driven	N/A	Electronic	1.08574
2023-01-24	EURUSD	13:30:00	1			1.08668	2023-01-24 13:44:28	21733.6	Continuous quote driven	N/A	Electronic	1.08668
2023-01-24	EURUSD	15:30:00	1			1.08531	2023-01-24 15:45:46	54265.5	Continuous quote driven	N/A	Electronic	1.08531
2023-01-24	EURUSD.fx	09:30:00	1	1.08786	18495.16							
2023-01-24	EURUSD.fx	11:30:00	1			1.08681	2023-01-24 12:26:25	3260.43	Continuous quote driven	N/A	Electronic	1.08681
2023-01-24	EURUSD.fx	13:30:00	1			1.08718	2023-01-24 13:34:04	10871.8	Continuous quote driven	N/A	Electronic	1.08718
2023-01-24	EURUSD.fx	15:30:00	1	1.08635	10863.5							
2023-01-24	F40.x	09:30:00	1									
2023-01-24	F40.x	11:30:00	1									
2023-01-24	F40.x	13:30:00	1									
2023-01-24	F40.x	15:30:00	1			7026.23	2023-01-24 16:17:28	702.623	Continuous quote driven	N/A	Electronic	7026.23
2023-01-24	GBPAUD.fx	09:30:00	1									
2023-01-24	GBPAUD.fx	11:30:00	1			1.75385	2023-01-24 11:59:49	3507.7	Continuous quote driven	N/A	Electronic	1.75385
2023-01-24	GBPAUD.fx	13:30:00	1									
2023-01-24	GBPAUD.fx	15:30:00	1									

2023-01-24	GBPCAD	09:30:00	1									
2023-01-24	GBPCAD	11:30:00	1									
2023-01-24	GBPCAD	13:30:00	1									
2023-01-24	GBPCAD	15:30:00	1			1.64677	2023-01-24 17:57:00	1646.77	Continuous quote driven	N/A	Electronic	1.64677
2023-01-24	GBPCHF.fx	09:30:00	1									
2023-01-24	GBPCHF.fx	11:30:00	1									
2023-01-24	GBPCHF.fx	13:30:00	1									
2023-01-24	GBPCHF.fx	15:30:00	1			1.13756	2023-01-24 15:46:25	3412.68	Continuous quote driven	N/A	Electronic	1.13756
2023-01-24	GBPUSD	09:30:00	1			1.23921	2023-01-24 09:37:13	18588.15	Continuous quote driven	N/A	Electronic	1.23921
2023-01-24	GBPUSD	11:30:00	1	1.23091	1230.91							
2023-01-24	GBPUSD	13:30:00	1			1.23065	2023-01-24 13:34:47	61532.5	Continuous quote driven	N/A	Electronic	1.23065
2023-01-24	GBPUSD	15:30:00	1			1.22723	2023-01-24 15:45:04	49089.2	Continuous quote driven	N/A	Electronic	1.22723
2023-01-24	GBPUSD.fx	09:30:00	1			1.23926	2023-01-24 09:33:14	2478.52	Continuous quote driven	N/A	Electronic	1.23926
2023-01-24	GBPUSD.fx	11:30:00	1			1.23107	2023-01-24 11:33:02	24621.4	Continuous quote driven	N/A	Electronic	1.23107
2023-01-24	GBPUSD.fx	13:30:00	1			1.2297	2023-01-24 13:37:46	1229.7	Continuous quote driven	N/A	Electronic	1.2297
2023-01-24	GBPUSD.fx	15:30:00	1			1.22841	2023-01-24 15:37:21	4913.64	Continuous quote driven	N/A	Electronic	1.22841
2023-01-24	GOLD	09:30:00	1			1937.59	2023-01-24 10:21:24	19375.9	Continuous quote driven	N/A	Electronic	1937.59
2023-01-24	GOLD	11:30:00	1	1937.155	3874.31							
2023-01-24	GOLD	13:30:00	1			1937.03	2023-01-24 13:56:42	1937.03	Continuous quote driven	N/A	Electronic	1937.03
2023-01-24	GOLD	15:30:00	1			1926	2023-01-24 15:52:07	1926	Continuous quote driven	N/A	Electronic	1926
2023-01-24	NASDAQ100.›	09:30:00	1			11847.25	2023-01-24 09:38:25	1184.725	Continuous quote driven	N/A	Electronic	11847.25
2023-01-24	NASDAQ100.›	11:30:00	1			11814.9	2023-01-24 12:31:19	1181.49	Continuous quote driven	N/A	Electronic	11814.9
2023-01-24	NASDAQ100.›	13:30:00	1			11820.15	2023-01-24 13:40:02	1182.015	Continuous quote driven	N/A	Electronic	11820.15
2023-01-24	NASDAQ100.›	15:30:00	1			11831.05	2023-01-24 15:40:13	3549.315	Continuous quote driven	N/A	Electronic	11831.05
2023-01-24	NZDCAD.fx	09:30:00	1									
2023-01-24	NZDCAD.fx	11:30:00	1									
2023-01-24	NZDCAD.fx	13:30:00	1									
2023-01-24	NZDCAD.fx	15:30:00	1			0.87098	2023-01-24 22:45:45	8709.8	Continuous quote driven	N/A	Electronic	0.87098
2023-01-24	NZDJPY.fx	09:30:00	1									
2023-01-24	NZDJPY.fx	11:30:00	1									
2023-01-24	NZDJPY.fx	13:30:00	1			84.573	2023-01-24 15:08:47	84573	Continuous quote driven	N/A	Electronic	84.573
2023-01-24	NZDJPY.fx	15:30:00	1			84.836	2023-01-24 15:53:45	84836	Continuous quote driven	N/A	Electronic	84.836
2023-01-24	NZDUSD	09:30:00	1			0.64969	2023-01-24 09:41:38	16242.25	Continuous quote driven	N/A	Electronic	0.64969
2023-01-24	NZDUSD	11:30:00	1									
2023-01-24	NZDUSD	13:30:00	1			0.64785	2023-01-24 13:57:32	32392.5	Continuous quote driven	N/A	Electronic	0.64785
2023-01-24	NZDUSD	15:30:00	1			0.65038	2023-01-24 19:48:55	32519	Continuous quote driven	N/A	Electronic	0.65038
2023-01-24	NZDUSD.fx	09:30:00	1			0.64947	2023-01-24 09:36:06	1298.94	Continuous quote driven	N/A	Electronic	0.64947
2023-01-24	NZDUSD.fx	11:30:00	1									
2023-01-24	NZDUSD.fx	13:30:00	1			0.6477	2023-01-24 14:00:24	2590.8	Continuous quote driven	N/A	Electronic	0.6477
2023-01-24	NZDUSD.fx	15:30:00	1			0.64686	2023-01-24 15:59:33	2587.44	Continuous quote driven	N/A	Electronic	0.64686
2023-01-24	SILVER	09:30:00	1			23.545	2023-01-24 10:23:41	588.625	Continuous quote driven	N/A	Electronic	23.545

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2023-01-25	AUDCHF.fx	15:30:00	1									
2023-01-25	AUDNZD.fx	09:30:00	1									
2023-01-25	AUDNZD.fx	11:30:00	1			1.0944	2023-01-25 12:43:37	10944	Continuous quote driven	N/A	Electronic	1.0944
2023-01-25	AUDNZD.fx	13:30:00	1									
2023-01-25	AUDNZD.fx	15:30:00	1			1.09722	2023-01-25 22:58:09	21944.4	Continuous quote driven	N/A	Electronic	1.09722
2023-01-25	AUDUSD.fx	09:30:00	1			0.71021	2023-01-25 09:40:07	4261.26	Continuous quote driven	N/A	Electronic	0.71021
2023-01-25	AUDUSD.fx	11:30:00	1									
2023-01-25	AUDUSD.fx	13:30:00	1			0.7075	2023-01-25 13:43:06	5660	Continuous quote driven	N/A	Electronic	0.7075
2023-01-25	AUDUSD.fx	15:30:00	1	0.70687	3534.35							
2023-01-25	BTCUSD	09:30:00	1									
2023-01-25	BTCUSD	11:30:00	1			22600.4	2023-01-25 12:45:58	226.004	Continuous quote driven	N/A	Electronic	22600.4
2023-01-25	BTCUSD	13:30:00	1									
2023-01-25	BTCUSD	15:30:00	1			22619.85	2023-01-25 19:03:40	226.1985	Continuous quote driven	N/A	Electronic	22619.85
2023-01-25	CADCHF.fx	09:30:00	1									
2023-01-25	CADCHF.fx	11:30:00	1									
2023-01-25	CADCHF.fx	13:30:00	1									
2023-01-25	CADCHF.fx	15:30:00	1			0.68555	2023-01-25 19:54:23	1371.1	Continuous quote driven	N/A	Electronic	0.68555
2023-01-25	CADJPY	09:30:00	1									
2023-01-25	CADJPY	11:30:00	1									
2023-01-25	CADJPY	13:30:00	1									
2023-01-25	CADJPY	15:30:00	1			96.406	2023-01-25 16:23:23	96406	Continuous quote driven	N/A	Electronic	96.406
2023-01-25	DAX40.i	09:30:00	1			14999.66	2023-01-25 09:57:22	14999.66	Continuous quote driven	N/A	Electronic	14999.66
2023-01-25	DAX40.i	11:30:00	1									
2023-01-25	DAX40.i	13:30:00	1									
2023-01-25	DAX40.i	15:30:00	1									
2023-01-25	DAX40.x	09:30:00	1			15089.35	2023-01-25 09:35:42	1508.935	Continuous quote driven	N/A	Electronic	15089.35
2023-01-25	DAX40.x	11:30:00	1			15046.4	2023-01-25 12:19:38	1504.64	Continuous quote driven	N/A	Electronic	15046.4
2023-01-25	DAX40.x	13:30:00	1			15020.25	2023-01-25 14:44:43	1502.025	Continuous quote driven	N/A	Electronic	15020.25
2023-01-25	DAX40.x	15:30:00	1									
2023-01-25	DJ30.x	09:30:00	1									
2023-01-25	DJ30.x	11:30:00	1									
2023-01-25	DJ30.x	13:30:00	1			33446.5	2023-01-25 15:28:27	33446.5	Continuous quote driven	N/A	Electronic	33446.5
2023-01-25	DJ30.x	15:30:00	1	33459.8	33459.8							
2023-01-25	EURAUD.fx	09:30:00	1									
2023-01-25	EURAUD.fx	11:30:00	1									
2023-01-25	EURAUD.fx	13:30:00	1									
2023-01-25	EURAUD.fx	15:30:00	1			1.54255	2023-01-25 16:32:29	23138.25	Continuous quote driven	N/A	Electronic	1.54255
2023-01-25	EURCAD	09:30:00	1									
2023-01-25	EURCAD	11:30:00	1									
2023-01-25	EURCAD	13:30:00	1									
2023-01-25	EURCAD	15:30:00	1			1.45784	2023-01-25 16:00:03	72892	Continuous quote driven	N/A	Electronic	1.45784

2023-01-25	EURCAD.fx	09:30:00	1								
2023-01-25	EURCAD.fx	11:30:00	1								
2023-01-25	EURCAD.fx	13:30:00	1								
2023-01-25	EURCAD.fx	15:30:00	1	1.46011	2023-01-25 16:00:58	1460.11	Continuous quote driven	N/A	Electronic	1.46011	
2023-01-25	EURCHF	09:30:00	1	1.00493	2023-01-25 09:55:48	1004.93	Continuous quote driven	N/A	Electronic	1.00493	
2023-01-25	EURCHF	11:30:00	1								
2023-01-25	EURCHF	13:30:00	1	1.00317	2023-01-25 15:02:41	1003.17	Continuous quote driven	N/A	Electronic	1.00317	
2023-01-25	EURCHF	15:30:00	1								
2023-01-25	EURGBP.fx	09:30:00	1								
2023-01-25	EURGBP.fx	11:30:00	1	0.88283	2023-01-25 12:15:26	35313.2	Continuous quote driven	N/A	Electronic	0.88283	
2023-01-25	EURGBP.fx	13:30:00	1	0.88165	2023-01-25 13:37:57	8816.5	Continuous quote driven	N/A	Electronic	0.88165	
2023-01-25	EURGBP.fx	15:30:00	1	0.88082	2023-01-25 18:00:28	8808.2	Continuous quote driven	N/A	Electronic	0.88082	
2023-01-25	EURSGD.fx	09:30:00	1	1.43026	2023-01-25 09:48:54	1430.26	Continuous quote driven	N/A	Electronic	1.43026	
2023-01-25	EURSGD.fx	11:30:00	1								
2023-01-25	EURSGD.fx	13:30:00	1								
2023-01-25	EURSGD.fx	15:30:00	1								
2023-01-25	EURUSD	09:30:00	1	1.08904	2023-01-25 09:34:58	10890.4	Continuous quote driven	N/A	Electronic	1.08904	
2023-01-25	EURUSD	11:30:00	1	1.08682	2023-01-25 12:15:53	5434.1	Continuous quote driven	N/A	Electronic	1.08682	
2023-01-25	EURUSD	13:30:00	1	1.08745	2023-01-25 14:28:31	2174.9	Continuous quote driven	N/A	Electronic	1.08745	
2023-01-25	EURUSD	15:30:00	1	1.08898	2023-01-25 15:35:42	4355.92	Continuous quote driven	N/A	Electronic	1.08898	
2023-01-25	EURUSD.fx	09:30:00	1	1.0878	2023-01-25 09:48:50	54390	Continuous quote driven	N/A	Electronic	1.0878	
2023-01-25	EURUSD.fx	11:30:00	1	1.08677	2023-01-25 11:32:23	54338.5	Continuous quote driven	N/A	Electronic	1.08677	
2023-01-25	EURUSD.fx	13:30:00	1	1.08654	2023-01-25 13:44:16	1086.54	Continuous quote driven	N/A	Electronic	1.08654	
2023-01-25	EURUSD.fx	15:30:00	1	1.08863	2023-01-25 15:35:27	1088.63	Continuous quote driven	N/A	Electronic	1.08863	
2023-01-25	GBPAUD.fx	09:30:00	1								
2023-01-25	GBPAUD.fx	11:30:00	1								
2023-01-25	GBPAUD.fx	13:30:00	1	1.7422	2023-01-25 13:43:14	1742.2	Continuous quote driven	N/A	Electronic	1.7422	
2023-01-25	GBPAUD.fx	15:30:00	1	1.74631	2023-01-25 17:18:38	8731.55	Continuous quote driven	N/A	Electronic	1.74631	
2023-01-25	GBPCHF.fx	09:30:00	1	1.13602	2023-01-25 10:57:00	5680.1	Continuous quote driven	N/A	Electronic	1.13602	
2023-01-25	GBPCHF.fx	11:30:00	1								
2023-01-25	GBPCHF.fx	13:30:00	1								
2023-01-25	GBPCHF.fx	15:30:00	1								
2023-01-25	GBPUSD	09:30:00	1	1.23108	2023-01-25 11:00:00	1231.08	Continuous quote driven	N/A	Electronic	1.23108	
2023-01-25	GBPUSD	11:30:00	1	1.231	2023-01-25 12:06:04	12310	Continuous quote driven	N/A	Electronic	1.231	
2023-01-25	GBPUSD	13:30:00	1	1.23192	2023-01-25 13:39:53	1231.92	Continuous quote driven	N/A	Electronic	1.23192	
2023-01-25	GBPUSD	15:30:00	1	1.23505	2023-01-25 15:47:14	2470.1	Continuous quote driven	N/A	Electronic	1.23505	
2023-01-25	GBPUSD.fx	09:30:00	1	1.23243	2023-01-25 09:44:39	12324.3	Continuous quote driven	N/A	Electronic	1.23243	
2023-01-25	GBPUSD.fx	11:30:00	1	1.23044	2023-01-25 12:02:08	6152.2	Continuous quote driven	N/A	Electronic	1.23044	
2023-01-25	GBPUSD.fx	13:30:00	1	1.23232	2023-01-25 13:52:41	24646.4	Continuous quote driven	N/A	Electronic	1.23232	
2023-01-25	GBPUSD.fx	15:30:00	1	1.23435	2023-01-25 15:46:39	3703.05	Continuous quote driven	N/A	Electronic	1.23435	
2023-01-25	GOLD	09:30:00	1	1928.19	2023-01-25 10:50:58	1928.19	Continuous quote driven	N/A	Electronic	1928.19	

2023-01-25	GOLD	11:30:00	1									
2023-01-25	GOLD	13:30:00	1			1922.64	2023-01-25 15:01:23	1922.64	Continuous quote driven	N/A	Electronic	1922.64
2023-01-25	GOLD	15:30:00	1			1929.07	2023-01-25 15:32:06	1929.07	Continuous quote driven	N/A	Electronic	1929.07
2023-01-25	NASDAQ100.›	09:30:00	1			11775.55	2023-01-25 09:45:10	1177.555	Continuous quote driven	N/A	Electronic	11775.55
2023-01-25	NASDAQ100.›	11:30:00	1	11707.65	2341.53							
2023-01-25	NASDAQ100.›	13:30:00	1			11700.75	2023-01-25 14:11:30	1170.075	Continuous quote driven	N/A	Electronic	11700.75
2023-01-25	NASDAQ100.›	15:30:00	1	11638.6	2327.72							
2023-01-25	NZDCHF.fx	09:30:00	1									
2023-01-25	NZDCHF.fx	11:30:00	1									
2023-01-25	NZDCHF.fx	13:30:00	1									
2023-01-25	NZDCHF.fx	15:30:00	1			0.59405	2023-01-25 16:01:19	5940.5	Continuous quote driven	N/A	Electronic	0.59405
2023-01-25	NZDUSD	09:30:00	1			0.64831	2023-01-25 10:02:45	16207.75	Continuous quote driven	N/A	Electronic	0.64831
2023-01-25	NZDUSD	11:30:00	1									
2023-01-25	NZDUSD	13:30:00	1			0.64751	2023-01-25 14:10:25	16187.75	Continuous quote driven	N/A	Electronic	0.64751
2023-01-25	NZDUSD	15:30:00	1			0.6463	2023-01-25 15:44:45	16157.5	Continuous quote driven	N/A	Electronic	0.6463
2023-01-25	NZDUSD.fx	09:30:00	1									
2023-01-25	NZDUSD.fx	11:30:00	1									
2023-01-25	NZDUSD.fx	13:30:00	1			0.64597	2023-01-25 14:35:05	645.97	Continuous quote driven	N/A	Electronic	0.64597
2023-01-25	NZDUSD.fx	15:30:00	1			0.64819	2023-01-25 16:06:05	10371.04	Continuous quote driven	N/A	Electronic	0.64819
2023-01-25	SILVER	09:30:00	1									
2023-01-25	SILVER	11:30:00	1									
2023-01-25	SILVER	13:30:00	1			23.455	2023-01-25 13:55:07	117.275	Continuous quote driven	N/A	Electronic	23.455
2023-01-25	SILVER	15:30:00	1			23.68	2023-01-25 17:50:32	118.4	Continuous quote driven	N/A	Electronic	23.68
2023-01-25	SPX500.i	09:30:00	1									
2023-01-25	SPX500.i	11:30:00	1									
2023-01-25	SPX500.i	13:30:00	1			3972.65	2023-01-25 14:49:35	794.53	Continuous quote driven	N/A	Electronic	3972.65
2023-01-25	SPX500.i	15:30:00	1			4012.41	2023-01-25 23:09:33	4012.41	Continuous quote driven	N/A	Electronic	4012.41
2023-01-25	SPX500.x	09:30:00	1			4002.65	2023-01-25 09:52:56	400.265	Continuous quote driven	N/A	Electronic	4002.65
2023-01-25	SPX500.x	11:30:00	1									
2023-01-25	SPX500.x	13:30:00	1									
2023-01-25	SPX500.x	15:30:00	1									
2023-01-25	USDCAD	09:30:00	1									
2023-01-25	USDCAD	11:30:00	1									
2023-01-25	USDCAD	13:30:00	1			1.33707	2023-01-25 14:10:45	33426.75	Continuous quote driven	N/A	Electronic	1.33707
2023-01-25	USDCAD	15:30:00	1			1.33431	2023-01-25 15:51:37	1334.31	Continuous quote driven	N/A	Electronic	1.33431
2023-01-25	USDCAD.fx	09:30:00	1			1.33606	2023-01-25 09:43:06	2672.12	Continuous quote driven	N/A	Electronic	1.33606
2023-01-25	USDCAD.fx	11:30:00	1			1.33679	2023-01-25 13:11:03	2673.58	Continuous quote driven	N/A	Electronic	1.33679
2023-01-25	USDCAD.fx	13:30:00	1									
2023-01-25	USDCAD.fx	15:30:00	1			1.33553	2023-01-25 15:40:38	1335.53	Continuous quote driven	N/A	Electronic	1.33553
2023-01-25	USDCHF	09:30:00	1			0.92354	2023-01-25 10:23:17	923.54	Continuous quote driven	N/A	Electronic	0.92354
2023-01-25	USDCHF	11:30:00	1			0.92224	2023-01-25 11:37:01	2766.72	Continuous quote driven	N/A	Electronic	0.92224

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2023-01-26	#QQQ	15:30:00	1			291.55	2023-01-26 15:34:54	291.55	Continuous quote driven	N/A	Electronic	291.55
2023-01-26	#TSLA	09:30:00	1									
2023-01-26	#TSLA	11:30:00	1									
2023-01-26	#TSLA	13:30:00	1									
2023-01-26	#TSLA	15:30:00	1			160.02	2023-01-26 15:38:23	160.02	Continuous quote driven	N/A	Electronic	160.02
2023-01-26	AUDCAD.fx	09:30:00	1									
2023-01-26	AUDCAD.fx	11:30:00	1									
2023-01-26	AUDCAD.fx	13:30:00	1			0.95128	2023-01-26 14:25:02	9512.8	Continuous quote driven	N/A	Electronic	0.95128
2023-01-26	AUDCAD.fx	15:30:00	1			0.9477	2023-01-26 18:56:18	947.7	Continuous quote driven	N/A	Electronic	0.9477
2023-01-26	AUDCHF.fx	09:30:00	1									
2023-01-26	AUDCHF.fx	11:30:00	1									
2023-01-26	AUDCHF.fx	13:30:00	1									
2023-01-26	AUDCHF.fx	15:30:00	1			0.65437	2023-01-26 19:50:22	3271.85	Continuous quote driven	N/A	Electronic	0.65437
2023-01-26	AUDNZD.fx	09:30:00	1									
2023-01-26	AUDNZD.fx	11:30:00	1									
2023-01-26	AUDNZD.fx	13:30:00	1			1.09755	2023-01-26 14:33:05	21951	Continuous quote driven	N/A	Electronic	1.09755
2023-01-26	AUDNZD.fx	15:30:00	1			1.09653	2023-01-26 19:50:01	5482.65	Continuous quote driven	N/A	Electronic	1.09653
2023-01-26	AUDUSD.fx	09:30:00	1	0.71179	4270.74							
2023-01-26	AUDUSD.fx	11:30:00	1	0.71136	1422.72							
2023-01-26	AUDUSD.fx	13:30:00	1			0.71211	2023-01-26 13:47:55	712.11	Continuous quote driven	N/A	Electronic	0.71211
2023-01-26	AUDUSD.fx	15:30:00	1	0.7132	2852.82							
2023-01-26	BTCUSD	09:30:00	1									
2023-01-26	BTCUSD	11:30:00	1			22933.05	2023-01-26 12:00:36	229.3305	Continuous quote driven	N/A	Electronic	22933.05
2023-01-26	BTCUSD	13:30:00	1									
2023-01-26	BTCUSD	15:30:00	1			23039.85	2023-01-26 15:48:33	230.3985	Continuous quote driven	N/A	Electronic	23039.85
2023-01-26	CADCHF	09:30:00	1									
2023-01-26	CADCHF	11:30:00	1			0.68674	2023-01-26 13:08:47	2746.96	Continuous quote driven	N/A	Electronic	0.68674
2023-01-26	CADCHF	13:30:00	1									
2023-01-26	CADCHF	15:30:00	1			0.68826	2023-01-26 15:37:25	688.26	Continuous quote driven	N/A	Electronic	0.68826
2023-01-26	CADCHF.fx	09:30:00	1			0.68565	2023-01-26 10:26:43	21255.15	Continuous quote driven	N/A	Electronic	0.68565
2023-01-26	CADCHF.fx	11:30:00	1									
2023-01-26	CADCHF.fx	13:30:00	1			0.68791	2023-01-26 15:29:58	1375.82	Continuous quote driven	N/A	Electronic	0.68791
2023-01-26	CADCHF.fx	15:30:00	1	0.68789	3439.45							
2023-01-26	CADJPY	09:30:00	1			96.912	2023-01-26 10:23:16	96912	Continuous quote driven	N/A	Electronic	96.912
2023-01-26	CADJPY	11:30:00	1									
2023-01-26	CADJPY	13:30:00	1									
2023-01-26	CADJPY	15:30:00	1									
2023-01-26	DAX40.x	09:30:00	1									
2023-01-26	DAX40.x	11:30:00	1			15128	2023-01-26 12:01:00	1512.8	Continuous quote driven	N/A	Electronic	15128
2023-01-26	DAX40.x	13:30:00	1			15124.55	2023-01-26 15:04:57	1512.455	Continuous quote driven	N/A	Electronic	15124.55
2023-01-26	DAX40.x	15:30:00	1			15091.25	2023-01-26 15:52:47	1509.125	Continuous quote driven	N/A	Electronic	15091.25

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2023-01-26	GBPCAD.fx	11:30:00	1									
2023-01-26	GBPCAD.fx	13:30:00	1			1.65875	2023-01-26 14:28:51	8293.75	Continuous quote driven	N/A	Electronic	1.65875
2023-01-26	GBPCAD.fx	15:30:00	1									
2023-01-26	GBPUSD	09:30:00	1									
2023-01-26	GBPUSD	11:30:00	1									
2023-01-26	GBPUSD	13:30:00	1			1.23974	2023-01-26 13:53:19	61987	Continuous quote driven	N/A	Electronic	1.23974
2023-01-26	GBPUSD	15:30:00	1			1.23557	2023-01-26 16:59:53	30889.25	Continuous quote driven	N/A	Electronic	1.23557
2023-01-26	GBPUSD.fx	09:30:00	1			1.24167	2023-01-26 09:34:08	2483.34	Continuous quote driven	N/A	Electronic	1.24167
2023-01-26	GBPUSD.fx	11:30:00	1	1.23895	12389.5							
2023-01-26	GBPUSD.fx	13:30:00	1	1.23909	43362.74							
2023-01-26	GBPUSD.fx	15:30:00	1	1.24037	6201.99							
2023-01-26	GOLD	09:30:00	1			1943.78	2023-01-26 09:50:06	38875.6	Continuous quote driven	N/A	Electronic	1943.78
2023-01-26	GOLD	11:30:00	1			1935.85	2023-01-26 12:08:35	1935.85	Continuous quote driven	N/A	Electronic	1935.85
2023-01-26	GOLD	13:30:00	1			1935.65	2023-01-26 14:07:32	1935.65	Continuous quote driven	N/A	Electronic	1935.65
2023-01-26	GOLD	15:30:00	1	1936.96	3873.92							
2023-01-26	NASDAQ100.x	09:30:00	1	11882.85	5941.425							
2023-01-26	NASDAQ100.x	11:30:00	1			11888.75	2023-01-26 12:27:00	1188.875	Continuous quote driven	N/A	Electronic	11888.75
2023-01-26	NASDAQ100.x	13:30:00	1			11904.55	2023-01-26 13:33:07	5952.275	Continuous quote driven	N/A	Electronic	11904.55
2023-01-26	NASDAQ100.x	15:30:00	1	11980.05	1198.005							
2023-01-26	NZDCAD.fx	09:30:00	1									
2023-01-26	NZDCAD.fx	11:30:00	1									
2023-01-26	NZDCAD.fx	13:30:00	1									
2023-01-26	NZDCAD.fx	15:30:00	1			0.86416	2023-01-26 18:56:12	864.16	Continuous quote driven	N/A	Electronic	0.86416
2023-01-26	NZDJPY.fx	09:30:00	1			84.181	2023-01-26 09:38:03	84181	Continuous quote driven	N/A	Electronic	84.181
2023-01-26	NZDJPY.fx	11:30:00	1			84.22	2023-01-26 13:07:38	84220	Continuous quote driven	N/A	Electronic	84.22
2023-01-26	NZDJPY.fx	13:30:00	1			84.341	2023-01-26 14:30:07	84341	Continuous quote driven	N/A	Electronic	84.341
2023-01-26	NZDJPY.fx	15:30:00	1			84.455	2023-01-26 20:39:01	84455	Continuous quote driven	N/A	Electronic	84.455
2023-01-26	NZDUSD	09:30:00	1									
2023-01-26	NZDUSD	11:30:00	1									
2023-01-26	NZDUSD	13:30:00	1			0.64867	2023-01-26 13:53:34	32433.5	Continuous quote driven	N/A	Electronic	0.64867
2023-01-26	NZDUSD	15:30:00	1			0.64626	2023-01-26 17:00:05	16156.5	Continuous quote driven	N/A	Electronic	0.64626
2023-01-26	NZDUSD.fx	09:30:00	1			0.64869	2023-01-26 09:59:38	1297.38	Continuous quote driven	N/A	Electronic	0.64869
2023-01-26	NZDUSD.fx	11:30:00	1			0.64851	2023-01-26 11:32:00	1297.02	Continuous quote driven	N/A	Electronic	0.64851
2023-01-26	NZDUSD.fx	13:30:00	1			0.64898	2023-01-26 13:53:49	648.98	Continuous quote driven	N/A	Electronic	0.64898
2023-01-26	NZDUSD.fx	15:30:00	1	0.65035	2601.39							
2023-01-26	SILVER	09:30:00	1									
2023-01-26	SILVER	11:30:00	1									
2023-01-26	SILVER	13:30:00	1			23.86	2023-01-26 14:22:33	119.3	Continuous quote driven	N/A	Electronic	23.86
2023-01-26	SILVER	15:30:00	1			23.92	2023-01-26 15:43:24	119.6	Continuous quote driven	N/A	Electronic	23.92
2023-01-26	SPX500.x	09:30:00	1									
2023-01-26	SPX500.x	11:30:00	1									

2023-01-26	SPX500.x	13:30:00	1									
2023-01-26	SPX500.x	15:30:00	1			4052.45	2023-01-26 21:29:24	405.245	Continuous quote driven	N/A	Electronic	4052.45
2023-01-26	UK100.x	09:30:00	1									
2023-01-26	UK100.x	11:30:00	1									
2023-01-26	UK100.x	13:30:00	1									
2023-01-26	UK100.x	15:30:00	1			7778	2023-01-26 21:57:38	777.8	Continuous quote driven	N/A	Electronic	7778
2023-01-26	USDCAD	09:30:00	1	1.33815	167268.5							
2023-01-26	USDCAD	11:30:00	1									
2023-01-26	USDCAD	13:30:00	1			1.338	2023-01-26 13:33:09	1338	Continuous quote driven	N/A	Electronic	1.338
2023-01-26	USDCAD	15:30:00	1			1.33611	2023-01-26 17:41:04	33402.75	Continuous quote driven	N/A	Electronic	1.33611
2023-01-26	USDCAD.fx	09:30:00	1			1.33888	2023-01-26 09:51:03	1338.88	Continuous quote driven	N/A	Electronic	1.33888
2023-01-26	USDCAD.fx	11:30:00	1			1.33883	2023-01-26 11:32:06	1338.83	Continuous quote driven	N/A	Electronic	1.33883
2023-01-26	USDCAD.fx	13:30:00	1			1.3374	2023-01-26 13:47:54	5349.6	Continuous quote driven	N/A	Electronic	1.3374
2023-01-26	USDCAD.fx	15:30:00	1			1.33307	2023-01-26 15:40:28	5332.28	Continuous quote driven	N/A	Electronic	1.33307
2023-01-26	USDCHF	09:30:00	1									
2023-01-26	USDCHF	11:30:00	1			0.91877	2023-01-26 12:45:16	918.77	Continuous quote driven	N/A	Electronic	0.91877
2023-01-26	USDCHF	13:30:00	1			0.91615	2023-01-26 15:02:24	4580.75	Continuous quote driven	N/A	Electronic	0.91615
2023-01-26	USDCHF	15:30:00	1									
2023-01-26	USDCHF.fx	09:30:00	1									
2023-01-26	USDCHF.fx	11:30:00	1									
2023-01-26	USDCHF.fx	13:30:00	1			0.91886	2023-01-26 13:44:54	2756.58	Continuous quote driven	N/A	Electronic	0.91886
2023-01-26	USDCHF.fx	15:30:00	1	0.91653	1833.07							
2023-01-26	USDNOK.fx	09:30:00	1									
2023-01-26	USDNOK.fx	11:30:00	1									
2023-01-26	USDNOK.fx	13:30:00	1			9.90707	2023-01-26 14:30:45	49535.35	Continuous quote driven	N/A	Electronic	9.90707
2023-01-26	USDNOK.fx	15:30:00	1			9.90538	2023-01-26 17:51:22	49526.9	Continuous quote driven	N/A	Electronic	9.90538
2023-01-26	USDPLN.fx	09:30:00	1									
2023-01-26	USDPLN.fx	11:30:00	1									
2023-01-26	USDPLN.fx	13:30:00	1									
2023-01-26	USDPLN.fx	15:30:00	1			4.33293	2023-01-26 20:26:38	43329.3	Continuous quote driven	N/A	Electronic	4.33293
2023-01-26	XAUUSD	09:30:00	1			1936.89	2023-01-26 10:18:49	9684.45	Continuous quote driven	N/A	Electronic	1936.89
2023-01-26	XAUUSD	11:30:00	1			1933.85	2023-01-26 12:32:01	9669.25	Continuous quote driven	N/A	Electronic	1933.85
2023-01-26	XAUUSD	13:30:00	1			1934.41	2023-01-26 14:35:50	9672.05	Continuous quote driven	N/A	Electronic	1934.41
2023-01-26	XAUUSD	15:30:00	1			1925.75	2023-01-26 16:40:31	9628.75	Continuous quote driven	N/A	Electronic	1925.75
2023-01-26	XAUUSD.m	09:30:00	1			1937.64	2023-01-26 10:17:17	9688.2	Continuous quote driven	N/A	Electronic	1937.64
2023-01-26	XAUUSD.m	11:30:00	1									
2023-01-26	XAUUSD.m	13:30:00	1									
2023-01-26	XAUUSD.m	15:30:00	1			1927.97	2023-01-26 16:37:40	9639.85	Continuous quote driven	N/A	Electronic	1927.97
2023-01-26	XPDUUSD	09:30:00	1									
2023-01-26	XPDUUSD	11:30:00	1									
2023-01-26	XPDUUSD	13:30:00	1			1707.1	2023-01-26 13:44:57	42677.5	Continuous quote driven	N/A	Electronic	1707.1

2023-01-26	XPDUSD	15:30:00	1								
2023-01-27	#AMZN	09:30:00	1								
2023-01-27	#AMZN	11:30:00	1								
2023-01-27	#AMZN	13:30:00	1								
2023-01-27	#AMZN	15:30:00	1	100.49	2023-01-27 15:32:10	100.49	Continuous quote driven	N/A	Electronic	100.49	
2023-01-27	#CL.f	09:30:00	1	82.15	2023-01-27 10:41:17	4107.5	Continuous quote driven	N/A	Electronic	82.15	
2023-01-27	#CL.f	11:30:00	1	82.41	2023-01-27 12:29:56	824.1	Continuous quote driven	N/A	Electronic	82.41	
2023-01-27	#CL.f	13:30:00	1	82.25	2023-01-27 13:37:53	822.5	Continuous quote driven	N/A	Electronic	82.25	
2023-01-27	#CL.f	15:30:00	1	80.781	2023-01-27 15:52:43	807.81	Continuous quote driven	N/A	Electronic	80.781	
2023-01-27	#CL.z	09:30:00	1	82.012	2023-01-27 11:14:29	820.12	Continuous quote driven	N/A	Electronic	82.012	
2023-01-27	#CL.z	11:30:00	1								
2023-01-27	#CL.z	13:30:00	1	82.022	2023-01-27 14:28:09	820.22	Continuous quote driven	N/A	Electronic	82.022	
2023-01-27	#CL.z	15:30:00	1	81.819	2023-01-27 15:49:41	818.19	Continuous quote driven	N/A	Electronic	81.819	
2023-01-27	#HPQ	09:30:00	1								
2023-01-27	#HPQ	11:30:00	1								
2023-01-27	#HPQ	13:30:00	1								
2023-01-27	#HPQ	15:30:00	1	28.83	2023-01-27 15:35:44	28.83	Continuous quote driven	N/A	Electronic	28.83	
2023-01-27	#NG.f	09:30:00	1								
2023-01-27	#NG.f	11:30:00	1								
2023-01-27	#NG.f	13:30:00	1								
2023-01-27	#NG.f	15:30:00	1	2.872	2023-01-27 21:53:36	5744	Continuous quote driven	N/A	Electronic	2.872	
2023-01-27	#NG.z	09:30:00	1								
2023-01-27	#NG.z	11:30:00	1								
2023-01-27	#NG.z	13:30:00	1	2.83	2023-01-27 14:35:27	1415	Continuous quote driven	N/A	Electronic	2.83	
2023-01-27	#NG.z	15:30:00	1	2.858	2023-01-27 20:15:32	2858	Continuous quote driven	N/A	Electronic	2.858	
2023-01-27	AUDCAD.fx	09:30:00	1	0.94736	2023-01-27 09:36:09	4736.8	Continuous quote driven	N/A	Electronic	0.94736	
2023-01-27	AUDCAD.fx	11:30:00	1								
2023-01-27	AUDCAD.fx	13:30:00	1								
2023-01-27	AUDCAD.fx	15:30:00	1	0.94627	2023-01-27 22:38:14	94627	Continuous quote driven	N/A	Electronic	0.94627	
2023-01-27	AUDNZD.fx	09:30:00	1	1.09522	2023-01-27 10:24:43	10952.2	Continuous quote driven	N/A	Electronic	1.09522	
2023-01-27	AUDNZD.fx	11:30:00	1								
2023-01-27	AUDNZD.fx	13:30:00	1								
2023-01-27	AUDNZD.fx	15:30:00	1	1.09523	2023-01-27 18:05:12	5476.15	Continuous quote driven	N/A	Electronic	1.09523	
2023-01-27	AUDUSD	09:30:00	1								
2023-01-27	AUDUSD	11:30:00	1	0.7108	2023-01-27 13:13:28	35540	Continuous quote driven	N/A	Electronic	0.7108	
2023-01-27	AUDUSD	13:30:00	1	0.71095	2023-01-27 13:37:57	35547.5	Continuous quote driven	N/A	Electronic	0.71095	
2023-01-27	AUDUSD	15:30:00	1								
2023-01-27	AUDUSD.fx	09:30:00	1	0.71043	2023-01-27 09:36:49	710.43	Continuous quote driven	N/A	Electronic	0.71043	
2023-01-27	AUDUSD.fx	11:30:00	1	0.71048	2023-01-27 12:33:12	710.48	Continuous quote driven	N/A	Electronic	0.71048	
2023-01-27	AUDUSD.fx	13:30:00	1	0.71013	2023-01-27 14:00:57	710.13	Continuous quote driven	N/A	Electronic	0.71013	
2023-01-27	AUDUSD.fx	15:30:00	1	0.71076	2023-01-27 15:39:11	710.76	Continuous quote driven	N/A	Electronic	0.71076	

2023-01-27	BTCUSD	09:30:00	1										
2023-01-27	BTCUSD	11:30:00	1										
2023-01-27	BTCUSD	13:30:00	1										
2023-01-27	BTCUSD	15:30:00	1			23170.3	2023-01-27 18:17:27	231.703	Continuous quote driven	N/A	Electronic	23170.3	
2023-01-27	CADCHF.fx	09:30:00	1										
2023-01-27	CADCHF.fx	11:30:00	1										
2023-01-27	CADCHF.fx	13:30:00	1										
2023-01-27	CADCHF.fx	15:30:00	1			0.69222	2023-01-27 15:39:35	21458.82	Continuous quote driven	N/A	Electronic	0.69222	
2023-01-27	CADJPY	09:30:00	1			97.562	2023-01-27 10:45:49	97562	Continuous quote driven	N/A	Electronic	97.562	
2023-01-27	CADJPY	11:30:00	1										
2023-01-27	CADJPY	13:30:00	1										
2023-01-27	CADJPY	15:30:00	1										
2023-01-27	DAX40.x	09:30:00	1										
2023-01-27	DAX40.x	11:30:00	1			15154.55	2023-01-27 11:40:03	1515.455	Continuous quote driven	N/A	Electronic	15154.55	
2023-01-27	DAX40.x	13:30:00	1	15141.15	1514.115								
2023-01-27	DAX40.x	15:30:00	1										
2023-01-27	ETHUSD	09:30:00	1										
2023-01-27	ETHUSD	11:30:00	1										
2023-01-27	ETHUSD	13:30:00	1										
2023-01-27	ETHUSD	15:30:00	1			1592.58	2023-01-27 18:15:49	15.9258	Continuous quote driven	N/A	Electronic	1592.58	
2023-01-27	EURCAD	09:30:00	1										
2023-01-27	EURCAD	11:30:00	1										
2023-01-27	EURCAD	13:30:00	1										
2023-01-27	EURCAD	15:30:00	1			1.44707	2023-01-27 15:33:18	1447.07	Continuous quote driven	N/A	Electronic	1.44707	
2023-01-27	EURCAD.fx	09:30:00	1			1.45135	2023-01-27 09:53:33	5805.4	Continuous quote driven	N/A	Electronic	1.45135	
2023-01-27	EURCAD.fx	11:30:00	1										
2023-01-27	EURCAD.fx	13:30:00	1										
2023-01-27	EURCAD.fx	15:30:00	1										
2023-01-27	EURCHF	09:30:00	1										
2023-01-27	EURCHF	11:30:00	1										
2023-01-27	EURCHF	13:30:00	1										
2023-01-27	EURCHF	15:30:00	1			1.00055	2023-01-27 16:59:00	15008.25	Continuous quote driven	N/A	Electronic	1.00055	
2023-01-27	EURGBP	09:30:00	1										
2023-01-27	EURGBP	11:30:00	1			0.87956	2023-01-27 11:46:27	879.56	Continuous quote driven	N/A	Electronic	0.87956	
2023-01-27	EURGBP	13:30:00	1										
2023-01-27	EURGBP	15:30:00	1			0.8783	2023-01-27 15:37:58	878.3	Continuous quote driven	N/A	Electronic	0.8783	
2023-01-27	EURGBP.fx	09:30:00	1			0.88008	2023-01-27 11:01:05	8800.8	Continuous quote driven	N/A	Electronic	0.88008	
2023-01-27	EURGBP.fx	11:30:00	1										
2023-01-27	EURGBP.fx	13:30:00	1										
2023-01-27	EURGBP.fx	15:30:00	1			0.87702	2023-01-27 18:16:32	43851	Continuous quote driven	N/A	Electronic	0.87702	
2023-01-27	EURUSD	09:30:00	1			1.08873	2023-01-27 10:23:12	54436.5	Continuous quote driven	N/A	Electronic	1.08873	

2023-01-27	EURUSD	11:30:00	1			1.08889	2023-01-27 11:56:01	2177.78	Continuous quote driven	N/A	Electronic	1.08889
2023-01-27	EURUSD	13:30:00	1			1.086	2023-01-27 14:02:35	86880	Continuous quote driven	N/A	Electronic	1.086
2023-01-27	EURUSD	15:30:00	1	1.08533	1085.33							
2023-01-27	EURUSD.fx	09:30:00	1			1.08854	2023-01-27 09:36:58	1088.54	Continuous quote driven	N/A	Electronic	1.08854
2023-01-27	EURUSD.fx	11:30:00	1			1.08834	2023-01-27 12:41:09	21766.8	Continuous quote driven	N/A	Electronic	1.08834
2023-01-27	EURUSD.fx	13:30:00	1			1.08643	2023-01-27 14:01:10	10864.3	Continuous quote driven	N/A	Electronic	1.08643
2023-01-27	EURUSD.fx	15:30:00	1			1.08627	2023-01-27 15:42:34	4345.08	Continuous quote driven	N/A	Electronic	1.08627
2023-01-27	GBPAUD.fx	09:30:00	1									
2023-01-27	GBPAUD.fx	11:30:00	1			1.74121	2023-01-27 12:49:01	34824.2	Continuous quote driven	N/A	Electronic	1.74121
2023-01-27	GBPAUD.fx	13:30:00	1									
2023-01-27	GBPAUD.fx	15:30:00	1			1.74251	2023-01-27 15:56:34	1742.51	Continuous quote driven	N/A	Electronic	1.74251
2023-01-27	GBPUSD	09:30:00	1			1.23749	2023-01-27 09:48:40	1237.49	Continuous quote driven	N/A	Electronic	1.23749
2023-01-27	GBPUSD	11:30:00	1									
2023-01-27	GBPUSD	13:30:00	1			1.23629	2023-01-27 14:08:30	1236.29	Continuous quote driven	N/A	Electronic	1.23629
2023-01-27	GBPUSD	15:30:00	1			1.236	2023-01-27 15:37:53	24720	Continuous quote driven	N/A	Electronic	1.236
2023-01-27	GBPUSD.fx	09:30:00	1			1.23882	2023-01-27 10:03:08	9910.56	Continuous quote driven	N/A	Electronic	1.23882
2023-01-27	GBPUSD.fx	11:30:00	1			1.2372	2023-01-27 11:32:29	68046	Continuous quote driven	N/A	Electronic	1.2372
2023-01-27	GBPUSD.fx	13:30:00	1			1.23573	2023-01-27 14:03:00	12357.3	Continuous quote driven	N/A	Electronic	1.23573
2023-01-27	GBPUSD.fx	15:30:00	1			1.2369	2023-01-27 15:39:11	61845	Continuous quote driven	N/A	Electronic	1.2369
2023-01-27	GOLD	09:30:00	1			1926.14	2023-01-27 09:50:25	1926.14	Continuous quote driven	N/A	Electronic	1926.14
2023-01-27	GOLD	11:30:00	1			1928.14	2023-01-27 11:32:26	1928.14	Continuous quote driven	N/A	Electronic	1928.14
2023-01-27	GOLD	13:30:00	1			1927.98	2023-01-27 13:36:28	1927.98	Continuous quote driven	N/A	Electronic	1927.98
2023-01-27	GOLD	15:30:00	1			1924.79	2023-01-27 17:02:25	1924.79	Continuous quote driven	N/A	Electronic	1924.79
2023-01-27	NASDAQ100.ᵛ	09:30:00	1			11975.05	2023-01-27 09:56:29	1197.505	Continuous quote driven	N/A	Electronic	11975.05
2023-01-27	NASDAQ100.ᵛ	11:30:00	1			12001.95	2023-01-27 12:06:19	1200.195	Continuous quote driven	N/A	Electronic	12001.95
2023-01-27	NASDAQ100.ᵛ	13:30:00	1			11991.95	2023-01-27 14:19:25	1199.195	Continuous quote driven	N/A	Electronic	11991.95
2023-01-27	NASDAQ100.ᵛ	15:30:00	1			12047.35	2023-01-27 15:43:11	2409.47	Continuous quote driven	N/A	Electronic	12047.35
2023-01-27	NZDJPY.fx	09:30:00	1									
2023-01-27	NZDJPY.fx	11:30:00	1									
2023-01-27	NZDJPY.fx	13:30:00	1									
2023-01-27	NZDJPY.fx	15:30:00	1			84.285	2023-01-27 15:48:09	84285	Continuous quote driven	N/A	Electronic	84.285
2023-01-27	NZDUSD	09:30:00	1			0.64887	2023-01-27 10:41:21	16221.75	Continuous quote driven	N/A	Electronic	0.64887
2023-01-27	NZDUSD	11:30:00	1			0.6483	2023-01-27 13:00:00	648.3	Continuous quote driven	N/A	Electronic	0.6483
2023-01-27	NZDUSD	13:30:00	1									
2023-01-27	NZDUSD	15:30:00	1			0.64863	2023-01-27 20:15:02	64863	Continuous quote driven	N/A	Electronic	0.64863
2023-01-27	NZDUSD.fx	09:30:00	1			0.64902	2023-01-27 09:45:40	1298.04	Continuous quote driven	N/A	Electronic	0.64902
2023-01-27	NZDUSD.fx	11:30:00	1			0.64872	2023-01-27 11:57:01	648.72	Continuous quote driven	N/A	Electronic	0.64872
2023-01-27	NZDUSD.fx	13:30:00	1			0.64786	2023-01-27 14:00:35	2591.44	Continuous quote driven	N/A	Electronic	0.64786
2023-01-27	NZDUSD.fx	15:30:00	1			0.64866	2023-01-27 15:42:38	1297.32	Continuous quote driven	N/A	Electronic	0.64866
2023-01-27	SILVER	09:30:00	1			23.655	2023-01-27 10:55:19	118.275	Continuous quote driven	N/A	Electronic	23.655
2023-01-27	SILVER	11:30:00	1			23.765	2023-01-27 13:09:44	118.825	Continuous quote driven	N/A	Electronic	23.765

2023-01-27	SILVER	13:30:00	1	23.545	2023-01-27 14:59:43	117.725	Continuous quote driven	N/A	Electronic	23.545
2023-01-27	SILVER	15:30:00	1	23.425	2023-01-27 16:58:07	117.125	Continuous quote driven	N/A	Electronic	23.425
2023-01-27	SPX500.x	09:30:00	1							
2023-01-27	SPX500.x	11:30:00	1							
2023-01-27	SPX500.x	13:30:00	1	4049.7	2023-01-27 15:29:58	404.97	Continuous quote driven	N/A	Electronic	4049.7
2023-01-27	SPX500.x	15:30:00	1							
2023-01-27	USDCAD	09:30:00	1							
2023-01-27	USDCAD	11:30:00	1	1.33179	2023-01-27 13:03:28	66589.5	Continuous quote driven	N/A	Electronic	1.33179
2023-01-27	USDCAD	13:30:00	1	1.33252	2023-01-27 14:00:00	1332.52	Continuous quote driven	N/A	Electronic	1.33252
2023-01-27	USDCAD	15:30:00	1	1.33265	2023-01-27 15:39:02	13326.5	Continuous quote driven	N/A	Electronic	1.33265
2023-01-27	USDCAD.fx	09:30:00	1	1.33316	2023-01-27 09:49:08	1333.16	Continuous quote driven	N/A	Electronic	1.33316
2023-01-27	USDCAD.fx	11:30:00	1							
2023-01-27	USDCAD.fx	13:30:00	1	1.3312	2023-01-27 14:33:44	5324.8	Continuous quote driven	N/A	Electronic	1.3312
2023-01-27	USDCAD.fx	15:30:00	1	1.33172	2023-01-27 15:45:36	2663.44	Continuous quote driven	N/A	Electronic	1.33172
2023-01-27	USDCHF	09:30:00	1							
2023-01-27	USDCHF	11:30:00	1	0.92198	2023-01-27 12:53:41	4609.9	Continuous quote driven	N/A	Electronic	0.92198
2023-01-27	USDCHF	13:30:00	1	0.92137	2023-01-27 14:32:27	4606.85	Continuous quote driven	N/A	Electronic	0.92137
2023-01-27	USDCHF	15:30:00	1	0.92373	2023-01-27 15:47:08	9237.3	Continuous quote driven	N/A	Electronic	0.92373
2023-01-27	USDCHF.fx	09:30:00	1	0.92063	2023-01-27 11:12:12	18412.6	Continuous quote driven	N/A	Electronic	0.92063
2023-01-27	USDCHF.fx	11:30:00	1							
2023-01-27	USDCHF.fx	13:30:00	1							
2023-01-27	USDCHF.fx	15:30:00	1							
2023-01-27	USDNOK.fx	09:30:00	1	9.89593	2023-01-27 09:34:40	49479.65	Continuous quote driven	N/A	Electronic	9.89593
2023-01-27	USDNOK.fx	11:30:00	1	9.88641	2023-01-27 12:37:04	49432.05	Continuous quote driven	N/A	Electronic	9.88641
2023-01-27	USDNOK.fx	13:30:00	1	9.89764	2023-01-27 15:09:33	49488.2	Continuous quote driven	N/A	Electronic	9.89764
2023-01-27	USDNOK.fx	15:30:00	1							
2023-01-27	USDPLN.fx	09:30:00	1							
2023-01-27	USDPLN.fx	11:30:00	1							
2023-01-27	USDPLN.fx	13:30:00	1							
2023-01-27	USDPLN.fx	15:30:00	1	4.32637	2023-01-27 15:48:39	21631.85	Continuous quote driven	N/A	Electronic	4.32637
2023-01-27	XAUUSD	09:30:00	1							
2023-01-27	XAUUSD	11:30:00	1	1929.84	2023-01-27 12:47:06	9649.2	Continuous quote driven	N/A	Electronic	1929.84
2023-01-27	XAUUSD	13:30:00	1	1929.91	2023-01-27 14:03:29	9649.55	Continuous quote driven	N/A	Electronic	1929.91
2023-01-27	XAUUSD	15:30:00	1	1928.58	2023-01-27 16:07:22	9642.9	Continuous quote driven	N/A	Electronic	1928.58
2023-01-27	XAUUSD.m	09:30:00	1							
2023-01-27	XAUUSD.m	11:30:00	1							
2023-01-27	XAUUSD.m	13:30:00	1							
2023-01-27	XAUUSD.m	15:30:00	1	1917.4	2023-01-27 16:48:42	9587	Continuous quote driven	N/A	Electronic	1917.4
2023-01-27	XPDUUSD	09:30:00	1							
2023-01-27	XPDUUSD	11:30:00	1							
2023-01-27	XPDUUSD	13:30:00	1							

2023-01-27	XPDUSD	15:30:00	1			1621.19	2023-01-27 15:35:12	1621.19	Continuous quote driven	N/A	Electronic	1621.19
2023-01-28	BTCUSD	09:30:00	1									
2023-01-28	BTCUSD	11:30:00	1			22982.65	2023-01-28 12:31:03	229.8265	Continuous quote driven	N/A	Electronic	22982.65
2023-01-28	BTCUSD	13:30:00	1			22965.15	2023-01-28 15:14:49	229.6515	Continuous quote driven	N/A	Electronic	22965.15
2023-01-28	BTCUSD	15:30:00	1			23045.8	2023-01-28 17:28:16	230.458	Continuous quote driven	N/A	Electronic	23045.8
2023-01-28	ETHUSD	09:30:00	1									
2023-01-28	ETHUSD	11:30:00	1			1583.86	2023-01-28 12:01:22	15.8386	Continuous quote driven	N/A	Electronic	1583.86
2023-01-28	ETHUSD	13:30:00	1			1572.38	2023-01-28 15:14:55	15.7238	Continuous quote driven	N/A	Electronic	1572.38
2023-01-28	ETHUSD	15:30:00	1			1573.86	2023-01-28 15:38:52	15.7386	Continuous quote driven	N/A	Electronic	1573.86
2023-01-29	ETHUSD	09:30:00	1									
2023-01-29	ETHUSD	11:30:00	1									
2023-01-29	ETHUSD	13:30:00	1									
2023-01-29	ETHUSD	15:30:00	1			1656.41	2023-01-29 20:34:06	49.6923	Continuous quote driven	N/A	Electronic	1656.41
2023-01-29	EURAUD.fx	09:30:00	1									
2023-01-29	EURAUD.fx	11:30:00	1									
2023-01-29	EURAUD.fx	13:30:00	1									
2023-01-29	EURAUD.fx	15:30:00	1			1.52967	2023-01-29 23:32:19	7648.35	Continuous quote driven	N/A	Electronic	1.52967
2023-01-29	EURCAD.fx	09:30:00	1									
2023-01-29	EURCAD.fx	11:30:00	1									
2023-01-29	EURCAD.fx	13:30:00	1									
2023-01-29	EURCAD.fx	15:30:00	1			1.44869	2023-01-29 23:16:19	5794.76	Continuous quote driven	N/A	Electronic	1.44869
2023-01-29	EURUSD.fx	09:30:00	1									
2023-01-29	EURUSD.fx	11:30:00	1									
2023-01-29	EURUSD.fx	13:30:00	1									
2023-01-29	EURUSD.fx	15:30:00	1			1.08733	2023-01-29 23:00:05	2174.66	Continuous quote driven	N/A	Electronic	1.08733
2023-01-29	GBPUSD	09:30:00	1									
2023-01-29	GBPUSD	11:30:00	1									
2023-01-29	GBPUSD	13:30:00	1									
2023-01-29	GBPUSD	15:30:00	1			1.2399	2023-01-29 23:00:18	1239.9	Continuous quote driven	N/A	Electronic	1.2399
2023-01-29	GBPUSD.fx	09:30:00	1									
2023-01-29	GBPUSD.fx	11:30:00	1									
2023-01-29	GBPUSD.fx	13:30:00	1									
2023-01-29	GBPUSD.fx	15:30:00	1			1.24004	2023-01-29 23:00:25	7440.24	Continuous quote driven	N/A	Electronic	1.24004
2023-01-30	#AAPL.p	09:30:00	1									
2023-01-30	#AAPL.p	11:30:00	1									
2023-01-30	#AAPL.p	13:30:00	1									
2023-01-30	#AAPL.p	15:30:00	1	145.02	145.02							
2023-01-30	#BA.p	09:30:00	1									
2023-01-30	#BA.p	11:30:00	1									
2023-01-30	#BA.p	13:30:00	1									
2023-01-30	#BA.p	15:30:00	1			209.68	2023-01-30 15:42:31	209.68	Continuous quote driven	N/A	Electronic	209.68

2023-01-30	#BRENT.z	09:30:00	1									
2023-01-30	#BRENT.z	11:30:00	1									
2023-01-30	#BRENT.z	13:30:00	1			84.87	2023-01-30 15:01:22	848.7	Continuous quote driven	N/A	Electronic	84.87
2023-01-30	#BRENT.z	15:30:00	1			85.79	2023-01-30 16:29:31	857.9	Continuous quote driven	N/A	Electronic	85.79
2023-01-30	#CL.f	09:30:00	1			79.65	2023-01-30 10:36:57	796.5	Continuous quote driven	N/A	Electronic	79.65
2023-01-30	#CL.f	11:30:00	1			79.7	2023-01-30 11:37:53	3985	Continuous quote driven	N/A	Electronic	79.7
2023-01-30	#CL.f	13:30:00	1			78.14	2023-01-30 13:55:08	781.4	Continuous quote driven	N/A	Electronic	78.14
2023-01-30	#CL.f	15:30:00	1			78.58	2023-01-30 15:33:15	785.8	Continuous quote driven	N/A	Electronic	78.58
2023-01-30	#CL.z	09:30:00	1			79.171	2023-01-30 09:39:59	791.71	Continuous quote driven	N/A	Electronic	79.171
2023-01-30	#CL.z	11:30:00	1	79.387	53189.29							
2023-01-30	#CL.z	13:30:00	1			79.577	2023-01-30 13:42:22	795.77	Continuous quote driven	N/A	Electronic	79.577
2023-01-30	#CL.z	15:30:00	1			78.934	2023-01-30 16:27:30	789.34	Continuous quote driven	N/A	Electronic	78.934
2023-01-30	#MSI.p	09:30:00	1									
2023-01-30	#MSI.p	11:30:00	1									
2023-01-30	#MSI.p	13:30:00	1									
2023-01-30	#MSI.p	15:30:00	1			254	2023-01-30 17:01:58	254	Continuous quote driven	N/A	Electronic	254
2023-01-30	#NG.z	09:30:00	1			2.692	2023-01-30 10:12:28	134.6	Continuous quote driven	N/A	Electronic	2.692
2023-01-30	#NG.z	11:30:00	1			2.735	2023-01-30 12:08:35	273.5	Continuous quote driven	N/A	Electronic	2.735
2023-01-30	#NG.z	13:30:00	1	2.745	549							
2023-01-30	#NG.z	15:30:00	1			2.74	2023-01-30 16:29:44	27.4	Continuous quote driven	N/A	Electronic	2.74
2023-01-30	#Ripple	09:30:00	1			0.4	2023-01-30 11:02:37	40	Continuous quote driven	N/A	Electronic	0.4
2023-01-30	#Ripple	11:30:00	1									
2023-01-30	#Ripple	13:30:00	1									
2023-01-30	#Ripple	15:30:00	1			0.3894	2023-01-30 20:10:51	194.7	Continuous quote driven	N/A	Electronic	0.3894
2023-01-30	#TSLA.p	09:30:00	1									
2023-01-30	#TSLA.p	11:30:00	1									
2023-01-30	#TSLA.p	13:30:00	1									
2023-01-30	#TSLA.p	15:30:00	1			172.56	2023-01-30 16:29:12	345.12	Continuous quote driven	N/A	Electronic	172.56
2023-01-30	AUDCAD	09:30:00	1									
2023-01-30	AUDCAD	11:30:00	1									
2023-01-30	AUDCAD	13:30:00	1									
2023-01-30	AUDCAD	15:30:00	1			0.94415	2023-01-30 21:21:27	944.15	Continuous quote driven	N/A	Electronic	0.94415
2023-01-30	AUDCAD.fx	09:30:00	1									
2023-01-30	AUDCAD.fx	11:30:00	1									
2023-01-30	AUDCAD.fx	13:30:00	1									
2023-01-30	AUDCAD.fx	15:30:00	1			0.94442	2023-01-30 16:46:53	944.42	Continuous quote driven	N/A	Electronic	0.94442
2023-01-30	AUDCHF	09:30:00	1									
2023-01-30	AUDCHF	11:30:00	1									
2023-01-30	AUDCHF	13:30:00	1			0.65349	2023-01-30 15:25:14	6534.9	Continuous quote driven	N/A	Electronic	0.65349
2023-01-30	AUDCHF	15:30:00	1									
2023-01-30	AUDCHF.fx	09:30:00	1									

2023-01-30	AUDCHF.fx	11:30:00	1								
2023-01-30	AUDCHF.fx	13:30:00	1								
2023-01-30	AUDCHF.fx	15:30:00	1	0.65255	2023-01-30 16:50:15	652.55	Continuous quote driven	N/A	Electronic	0.65255	
2023-01-30	AUDJPY.fx	09:30:00	1								
2023-01-30	AUDJPY.fx	11:30:00	1								
2023-01-30	AUDJPY.fx	13:30:00	1								
2023-01-30	AUDJPY.fx	15:30:00	1	92.252	2023-01-30 17:03:37	92252	Continuous quote driven	N/A	Electronic	92.252	
2023-01-30	AUDNZD	09:30:00	1								
2023-01-30	AUDNZD	11:30:00	1								
2023-01-30	AUDNZD	13:30:00	1								
2023-01-30	AUDNZD	15:30:00	1	1.09094	2023-01-30 21:09:45	1090.94	Continuous quote driven	N/A	Electronic	1.09094	
2023-01-30	AUDNZD.fx	09:30:00	1	1.09155	2023-01-30 10:06:45	10915.5	Continuous quote driven	N/A	Electronic	1.09155	
2023-01-30	AUDNZD.fx	11:30:00	1								
2023-01-30	AUDNZD.fx	13:30:00	1								
2023-01-30	AUDNZD.fx	15:30:00	1	1.09091	2023-01-30 19:24:47	1090.91	Continuous quote driven	N/A	Electronic	1.09091	
2023-01-30	AUDUSD.fx	09:30:00	1	0.70861	2023-01-30 11:06:52	708.61	Continuous quote driven	N/A	Electronic	0.70861	
2023-01-30	AUDUSD.fx	11:30:00	1	0.70946	2023-01-30 11:34:30	3547.3	Continuous quote driven	N/A	Electronic	0.70946	
2023-01-30	AUDUSD.fx	13:30:00	1	0.70826	2023-01-30 13:57:52	708.26	Continuous quote driven	N/A	Electronic	0.70826	
2023-01-30	AUDUSD.fx	15:30:00	1	0.708	2023-01-30 16:03:16	708	Continuous quote driven	N/A	Electronic	0.708	
2023-01-30	BTCUSD	09:30:00	1								
2023-01-30	BTCUSD	11:30:00	1								
2023-01-30	BTCUSD	13:30:00	1								
2023-01-30	BTCUSD	15:30:00	1	23145.45	2023-01-30 19:19:50	231.4545	Continuous quote driven	N/A	Electronic	23145.45	
2023-01-30	CADCHF.fx	09:30:00	1								
2023-01-30	CADCHF.fx	11:30:00	1								
2023-01-30	CADCHF.fx	13:30:00	1	0.69101	2023-01-30 14:55:51	1382.02	Continuous quote driven	N/A	Electronic	0.69101	
2023-01-30	CADCHF.fx	15:30:00	1								
2023-01-30	DAX40.x	09:30:00	1	15064.5	2023-01-30 09:33:39	1506.45	Continuous quote driven	N/A	Electronic	15064.5	
2023-01-30	DAX40.x	11:30:00	1								
2023-01-30	DAX40.x	13:30:00	1								
2023-01-30	DAX40.x	15:30:00	1	15116.15	2023-01-30 18:31:55	1511.615	Continuous quote driven	N/A	Electronic	15116.15	
2023-01-30	DJ30.x	09:30:00	1								
2023-01-30	DJ30.x	11:30:00	1								
2023-01-30	DJ30.x	13:30:00	1								
2023-01-30	DJ30.x	15:30:00	1	33929.2	2023-01-30 15:39:14	10178.76	Continuous quote driven	N/A	Electronic	33929.2	
2023-01-30	ETHUSD	09:30:00	1	1620.64	2023-01-30 09:45:23	16.2064	Continuous quote driven	N/A	Electronic	1620.64	
2023-01-30	ETHUSD	11:30:00	1	1582.22	2023-01-30 13:08:52	79.111	Continuous quote driven	N/A	Electronic	1582.22	
2023-01-30	ETHUSD	13:30:00	1	1570.97	2023-01-30 13:42:14	78.5485	Continuous quote driven	N/A	Electronic	1570.97	
2023-01-30	ETHUSD	15:30:00	1	1587.38	2023-01-30 17:13:26	79.369	Continuous quote driven	N/A	Electronic	1587.38	
2023-01-30	EURAUD.fx	09:30:00	1								
2023-01-30	EURAUD.fx	11:30:00	1	1.53994	2023-01-30 13:00:56	15399.4	Continuous quote driven	N/A	Electronic	1.53994	

2023-01-30	EURAUD.fx	13:30:00	1			1.53977	2023-01-30 13:56:39	15397.7	Continuous quote driven	N/A	Electronic	1.53977
2023-01-30	EURAUD.fx	15:30:00	1			1.53772	2023-01-30 16:29:50	1537.72	Continuous quote driven	N/A	Electronic	1.53772
2023-01-30	EURCAD	09:30:00	1									
2023-01-30	EURCAD	11:30:00	1									
2023-01-30	EURCAD	13:30:00	1									
2023-01-30	EURCAD	15:30:00	1			1.45054	2023-01-30 16:57:39	1450.54	Continuous quote driven	N/A	Electronic	1.45054
2023-01-30	EURCAD.fx	09:30:00	1									
2023-01-30	EURCAD.fx	11:30:00	1									
2023-01-30	EURCAD.fx	13:30:00	1									
2023-01-30	EURCAD.fx	15:30:00	1			1.45023	2023-01-30 16:57:55	8701.38	Continuous quote driven	N/A	Electronic	1.45023
2023-01-30	EURCHF	09:30:00	1			1.00281	2023-01-30 10:03:59	1002.81	Continuous quote driven	N/A	Electronic	1.00281
2023-01-30	EURCHF	11:30:00	1									
2023-01-30	EURCHF	13:30:00	1									
2023-01-30	EURCHF	15:30:00	1			1.00531	2023-01-30 16:13:13	1005.31	Continuous quote driven	N/A	Electronic	1.00531
2023-01-30	EURCHF.fx	09:30:00	1									
2023-01-30	EURCHF.fx	11:30:00	1			1.00288	2023-01-30 12:58:01	6017.28	Continuous quote driven	N/A	Electronic	1.00288
2023-01-30	EURCHF.fx	13:30:00	1			1.0041	2023-01-30 13:55:10	31127.1	Continuous quote driven	N/A	Electronic	1.0041
2023-01-30	EURCHF.fx	15:30:00	1			1.00424	2023-01-30 16:29:56	1004.24	Continuous quote driven	N/A	Electronic	1.00424
2023-01-30	EURGBP	09:30:00	1			0.87837	2023-01-30 09:37:41	878.37	Continuous quote driven	N/A	Electronic	0.87837
2023-01-30	EURGBP	11:30:00	1									
2023-01-30	EURGBP	13:30:00	1									
2023-01-30	EURGBP	15:30:00	1									
2023-01-30	EURGBP.fx	09:30:00	1			0.8796	2023-01-30 10:14:59	8796	Continuous quote driven	N/A	Electronic	0.8796
2023-01-30	EURGBP.fx	11:30:00	1									
2023-01-30	EURGBP.fx	13:30:00	1									
2023-01-30	EURGBP.fx	15:30:00	1			0.88007	2023-01-30 16:13:27	8800.7	Continuous quote driven	N/A	Electronic	0.88007
2023-01-30	EURNZD.fx	09:30:00	1			1.67882	2023-01-30 10:50:46	3357.64	Continuous quote driven	N/A	Electronic	1.67882
2023-01-30	EURNZD.fx	11:30:00	1									
2023-01-30	EURNZD.fx	13:30:00	1									
2023-01-30	EURNZD.fx	15:30:00	1			1.67653	2023-01-30 17:28:49	33530.6	Continuous quote driven	N/A	Electronic	1.67653
2023-01-30	EURSGD.fx	09:30:00	1									
2023-01-30	EURSGD.fx	11:30:00	1									
2023-01-30	EURSGD.fx	13:30:00	1									
2023-01-30	EURSGD.fx	15:30:00	1			1.42556	2023-01-30 19:27:29	1425.56	Continuous quote driven	N/A	Electronic	1.42556
2023-01-30	EURUSD	09:30:00	1			1.08861	2023-01-30 09:44:20	1088.61	Continuous quote driven	N/A	Electronic	1.08861
2023-01-30	EURUSD	11:30:00	1	1.09133	2182.66							
2023-01-30	EURUSD	13:30:00	1			1.09038	2023-01-30 13:59:16	2180.76	Continuous quote driven	N/A	Electronic	1.09038
2023-01-30	EURUSD	15:30:00	1	1.08847	1088.47							
2023-01-30	EURUSD.fx	09:30:00	1	1.08851	1088.51							
2023-01-30	EURUSD.fx	11:30:00	1			1.09091	2023-01-30 11:52:10	5454.55	Continuous quote driven	N/A	Electronic	1.09091
2023-01-30	EURUSD.fx	13:30:00	1			1.09078	2023-01-30 13:58:21	1090.78	Continuous quote driven	N/A	Electronic	1.09078

2023-01-30	EURUSD.fx	15:30:00	1			1.08911	2023-01-30 15:32:13	1089.11	Continuous quote driven	N/A	Electronic	1.08911
2023-01-30	GBPUSD	09:30:00	1			1.238	2023-01-30 10:02:17	30950	Continuous quote driven	N/A	Electronic	1.238
2023-01-30	GBPUSD	11:30:00	1	1.24121	1241.21							
2023-01-30	GBPUSD	13:30:00	1			1.23899	2023-01-30 14:19:05	30974.75	Continuous quote driven	N/A	Electronic	1.23899
2023-01-30	GBPUSD	15:30:00	1	1.23736	35883.37							
2023-01-30	GBPUSD.fx	09:30:00	1			1.23887	2023-01-30 09:33:41	1238.87	Continuous quote driven	N/A	Electronic	1.23887
2023-01-30	GBPUSD.fx	11:30:00	1	1.24123	18618.45							
2023-01-30	GBPUSD.fx	13:30:00	1			1.23887	2023-01-30 13:49:11	1238.87	Continuous quote driven	N/A	Electronic	1.23887
2023-01-30	GBPUSD.fx	15:30:00	1			1.23792	2023-01-30 15:40:46	6189.6	Continuous quote driven	N/A	Electronic	1.23792
2023-01-30	GOLD	09:30:00	1			1922.9	2023-01-30 09:49:48	3845.8	Continuous quote driven	N/A	Electronic	1922.9
2023-01-30	GOLD	11:30:00	1			1926.99	2023-01-30 11:34:05	3853.98	Continuous quote driven	N/A	Electronic	1926.99
2023-01-30	GOLD	13:30:00	1			1928.3	2023-01-30 15:07:39	3856.6	Continuous quote driven	N/A	Electronic	1928.3
2023-01-30	GOLD	15:30:00	1			1924.71	2023-01-30 16:56:44	3849.42	Continuous quote driven	N/A	Electronic	1924.71
2023-01-30	NASDAQ100.ᵝ	09:30:00	1			12043.85	2023-01-30 09:33:33	1204.385	Continuous quote driven	N/A	Electronic	12043.85
2023-01-30	NASDAQ100.ᵝ	11:30:00	1			12027.55	2023-01-30 11:42:01	14433.06	Continuous quote driven	N/A	Electronic	12027.55
2023-01-30	NASDAQ100.ᵝ	13:30:00	1			12027.85	2023-01-30 13:51:17	14433.42	Continuous quote driven	N/A	Electronic	12027.85
2023-01-30	NASDAQ100.ᵝ	15:30:00	1	12046.65	77095.24							
2023-01-30	NZDCHF.fx	09:30:00	1									
2023-01-30	NZDCHF.fx	11:30:00	1									
2023-01-30	NZDCHF.fx	13:30:00	1			0.59811	2023-01-30 14:55:46	1196.22	Continuous quote driven	N/A	Electronic	0.59811
2023-01-30	NZDCHF.fx	15:30:00	1									
2023-01-30	NZDJPY.fx	09:30:00	1			84.291	2023-01-30 09:39:33	84291	Continuous quote driven	N/A	Electronic	84.291
2023-01-30	NZDJPY.fx	11:30:00	1									
2023-01-30	NZDJPY.fx	13:30:00	1									
2023-01-30	NZDJPY.fx	15:30:00	1									
2023-01-30	NZDUSD	09:30:00	1			0.6494	2023-01-30 11:08:55	64940	Continuous quote driven	N/A	Electronic	0.6494
2023-01-30	NZDUSD	11:30:00	1									
2023-01-30	NZDUSD	13:30:00	1									
2023-01-30	NZDUSD	15:30:00	1			0.64823	2023-01-30 16:16:38	648.23	Continuous quote driven	N/A	Electronic	0.64823
2023-01-30	NZDUSD.fx	09:30:00	1			0.64831	2023-01-30 09:37:52	648.31	Continuous quote driven	N/A	Electronic	0.64831
2023-01-30	NZDUSD.fx	11:30:00	1			0.64898	2023-01-30 12:26:45	648.98	Continuous quote driven	N/A	Electronic	0.64898
2023-01-30	NZDUSD.fx	13:30:00	1			0.64959	2023-01-30 13:58:21	1299.18	Continuous quote driven	N/A	Electronic	0.64959
2023-01-30	NZDUSD.fx	15:30:00	1			0.64882	2023-01-30 15:33:51	1297.64	Continuous quote driven	N/A	Electronic	0.64882
2023-01-30	SILVER	09:30:00	1									
2023-01-30	SILVER	11:30:00	1									
2023-01-30	SILVER	13:30:00	1									
2023-01-30	SILVER	15:30:00	1			23.67	2023-01-30 16:31:21	118.35	Continuous quote driven	N/A	Electronic	23.67
2023-01-30	SPX500.x	09:30:00	1			4038	2023-01-30 10:09:26	403.8	Continuous quote driven	N/A	Electronic	4038
2023-01-30	SPX500.x	11:30:00	1									
2023-01-30	SPX500.x	13:30:00	1									
2023-01-30	SPX500.x	15:30:00	1			4025.85	2023-01-30 21:37:34	4025.85	Continuous quote driven	N/A	Electronic	4025.85

2023-01-30	UK100.x	09:30:00	1								
2023-01-30	UK100.x	11:30:00	1								
2023-01-30	UK100.x	13:30:00	1								
2023-01-30	UK100.x	15:30:00	1	7781.1	2023-01-30 20:38:57	778.11	Continuous quote driven	N/A	Electronic	7781.1	
2023-01-30	USDCAD	09:30:00	1	1.33428	2023-01-30 10:04:34	1334.28	Continuous quote driven	N/A	Electronic	1.33428	
2023-01-30	USDCAD	11:30:00	1	1.33196	2023-01-30 11:52:18	13319.6	Continuous quote driven	N/A	Electronic	1.33196	
2023-01-30	USDCAD	13:30:00	1	1.33442	2023-01-30 15:00:00	1334.42	Continuous quote driven	N/A	Electronic	1.33442	
2023-01-30	USDCAD	15:30:00	1	1.33568	2023-01-30 18:22:28	66784	Continuous quote driven	N/A	Electronic	1.33568	
2023-01-30	USDCAD.fx	09:30:00	1	1.33266	2023-01-30 10:49:40	1332.66	Continuous quote driven	N/A	Electronic	1.33266	
2023-01-30	USDCAD.fx	11:30:00	1	1.33318	2023-01-30 12:31:29	1333.18	Continuous quote driven	N/A	Electronic	1.33318	
2023-01-30	USDCAD.fx	13:30:00	1	1.33388	2023-01-30 14:31:14	2667.76	Continuous quote driven	N/A	Electronic	1.33388	
2023-01-30	USDCAD.fx	15:30:00	1	1.33535	2023-01-30 15:54:58	5341.4	Continuous quote driven	N/A	Electronic	1.33535	
2023-01-30	USDCHF	09:30:00	1								
2023-01-30	USDCHF	11:30:00	1	0.91824	2023-01-30 11:52:43	4591.2	Continuous quote driven	N/A	Electronic	0.91824	
2023-01-30	USDCHF	13:30:00	1								
2023-01-30	USDCHF	15:30:00	1	0.92463	2023-01-30 20:09:55	4623.15	Continuous quote driven	N/A	Electronic	0.92463	
2023-01-30	USDCHF.fx	09:30:00	1								
2023-01-30	USDCHF.fx	11:30:00	1								
2023-01-30	USDCHF.fx	13:30:00	1								
2023-01-30	USDCHF.fx	15:30:00	1	0.92353	2023-01-30 18:58:01	923.53	Continuous quote driven	N/A	Electronic	0.92353	
2023-01-30	USDDKK.fx	09:30:00	1								
2023-01-30	USDDKK.fx	11:30:00	1								
2023-01-30	USDDKK.fx	13:30:00	1	6.82895	2023-01-30 14:55:42	27315.8	Continuous quote driven	N/A	Electronic	6.82895	
2023-01-30	USDDKK.fx	15:30:00	1								
2023-01-30	USDNOK.fx	09:30:00	1	9.87368	2023-01-30 10:32:06	49368.4	Continuous quote driven	N/A	Electronic	9.87368	
2023-01-30	USDNOK.fx	11:30:00	1								
2023-01-30	USDNOK.fx	13:30:00	1	9.89921	2023-01-30 13:45:55	49496.05	Continuous quote driven	N/A	Electronic	9.89921	
2023-01-30	USDNOK.fx	15:30:00	1	9.9285	2023-01-30 16:43:05	49642.5	Continuous quote driven	N/A	Electronic	9.9285	
2023-01-30	USDPLN	09:30:00	1	4.3185	2023-01-30 11:15:59	17274	Continuous quote driven	N/A	Electronic	4.3185	
2023-01-30	USDPLN	11:30:00	1								
2023-01-30	USDPLN	13:30:00	1								
2023-01-30	USDPLN	15:30:00	1								
2023-01-30	USDPLN.fx	09:30:00	1								
2023-01-30	USDPLN.fx	11:30:00	1								
2023-01-30	USDPLN.fx	13:30:00	1								
2023-01-30	USDPLN.fx	15:30:00	1	4.33463	2023-01-30 18:39:52	21673.15	Continuous quote driven	N/A	Electronic	4.33463	
2023-01-30	USDSGD.fx	09:30:00	1								
2023-01-30	USDSGD.fx	11:30:00	1								
2023-01-30	USDSGD.fx	13:30:00	1								
2023-01-30	USDSGD.fx	15:30:00	1	1.31307	2023-01-30 16:54:53	3939.21	Continuous quote driven	N/A	Electronic	1.31307	
2023-01-30	USDZAR.fx	09:30:00	1								

2023-01-30	USDZAR.fx	11:30:00	1								
2023-01-30	USDZAR.fx	13:30:00	1								
2023-01-30	USDZAR.fx	15:30:00	1	17.40085	2023-01-30 20:15:05	34801.7	Continuous quote driven	N/A	Electronic	17.40085	
2023-01-30	XAUUSD	09:30:00	1								
2023-01-30	XAUUSD	11:30:00	1								
2023-01-30	XAUUSD	13:30:00	1								
2023-01-30	XAUUSD	15:30:00	1	1922.45	2023-01-30 18:33:16	9612.25	Continuous quote driven	N/A	Electronic	1922.45	
2023-01-30	XAUUSD.m	09:30:00	1								
2023-01-30	XAUUSD.m	11:30:00	1	1929.58	2023-01-30 12:12:41	9647.9	Continuous quote driven	N/A	Electronic	1929.58	
2023-01-30	XAUUSD.m	13:30:00	1	1926.6	2023-01-30 13:50:31	9633	Continuous quote driven	N/A	Electronic	1926.6	
2023-01-30	XAUUSD.m	15:30:00	1								
2023-01-30	XRPUSD	09:30:00	1								
2023-01-30	XRPUSD	11:30:00	1								
2023-01-30	XRPUSD	13:30:00	1	0.4013	2023-01-30 15:26:14	40.13	Continuous quote driven	N/A	Electronic	0.4013	
2023-01-30	XRPUSD	15:30:00	1	0.3911	2023-01-30 20:17:34	39.11	Continuous quote driven	N/A	Electronic	0.3911	
2023-01-31	#BRENT.z	09:30:00	1	83.06	2023-01-31 11:00:40	830.6	Continuous quote driven	N/A	Electronic	83.06	
2023-01-31	#BRENT.z	11:30:00	1								
2023-01-31	#BRENT.z	13:30:00	1	84.17	2023-01-31 15:14:22	841.7	Continuous quote driven	N/A	Electronic	84.17	
2023-01-31	#BRENT.z	15:30:00	1								
2023-01-31	#CL.f	09:30:00	1	77.22	2023-01-31 09:40:38	1544.4	Continuous quote driven	N/A	Electronic	77.22	
2023-01-31	#CL.f	11:30:00	1								
2023-01-31	#CL.f	13:30:00	1	78.517	2023-01-31 15:00:28	785.17	Continuous quote driven	N/A	Electronic	78.517	
2023-01-31	#CL.f	15:30:00	1	79.256	2023-01-31 15:50:40	792.56	Continuous quote driven	N/A	Electronic	79.256	
2023-01-31	#CL.z	09:30:00	1	77.421	2023-01-31 09:37:28	774.21	Continuous quote driven	N/A	Electronic	77.421	
2023-01-31	#CL.z	11:30:00	1	76.977	2023-01-31 12:28:12	1539.54	Continuous quote driven	N/A	Electronic	76.977	
2023-01-31	#CL.z	13:30:00	1	77.263	2023-01-31 13:41:16	1545.26	Continuous quote driven	N/A	Electronic	77.263	
2023-01-31	#CL.z	15:30:00	1	78.205	2023-01-31 15:50:40	782.05	Continuous quote driven	N/A	Electronic	78.205	
2023-01-31	#NG.f	09:30:00	1	2.64	2023-01-31 10:25:31	26.4	Continuous quote driven	N/A	Electronic	2.64	
2023-01-31	#NG.f	11:30:00	1								
2023-01-31	#NG.f	13:30:00	1								
2023-01-31	#NG.f	15:30:00	1								
2023-01-31	#NG.z	09:30:00	1	2.657	2023-01-31 10:13:27	26.57	Continuous quote driven	N/A	Electronic	2.657	
2023-01-31	#NG.z	11:30:00	1								
2023-01-31	#NG.z	13:30:00	1	2.65	2023-01-31 13:33:32	7950	Continuous quote driven	N/A	Electronic	2.65	
2023-01-31	#NG.z	15:30:00	1	2.677	2023-01-31 15:53:16	8031	Continuous quote driven	N/A	Electronic	2.677	
2023-01-31	#TSLA.p	09:30:00	1								
2023-01-31	#TSLA.p	11:30:00	1								
2023-01-31	#TSLA.p	13:30:00	1								
2023-01-31	#TSLA.p	15:30:00	1	170.2	2023-01-31 18:03:17	170.2	Continuous quote driven	N/A	Electronic	170.2	
2023-01-31	AUDCAD.fx	09:30:00	1								
2023-01-31	AUDCAD.fx	11:30:00	1								

2023-01-31	AUDCAD.fx	13:30:00	1							
2023-01-31	AUDCAD.fx	15:30:00	1	0.93969	2023-01-31 17:11:21	2819.07	Continuous quote driven	N/A	Electronic	0.93969
2023-01-31	AUDCHF	09:30:00	1							
2023-01-31	AUDCHF	11:30:00	1	0.64835	2023-01-31 11:54:27	648.35	Continuous quote driven	N/A	Electronic	0.64835
2023-01-31	AUDCHF	13:30:00	1							
2023-01-31	AUDCHF	15:30:00	1							
2023-01-31	AUDNZD	09:30:00	1							
2023-01-31	AUDNZD	11:30:00	1							
2023-01-31	AUDNZD	13:30:00	1							
2023-01-31	AUDNZD	15:30:00	1	1.09194	2023-01-31 19:02:20	2183.88	Continuous quote driven	N/A	Electronic	1.09194
2023-01-31	AUDNZD.fx	09:30:00	1							
2023-01-31	AUDNZD.fx	11:30:00	1							
2023-01-31	AUDNZD.fx	13:30:00	1							
2023-01-31	AUDNZD.fx	15:30:00	1	1.0955	2023-01-31 22:48:27	10955	Continuous quote driven	N/A	Electronic	1.0955
2023-01-31	AUDUSD.fx	09:30:00	1	0.70101	2023-01-31 10:02:07	3505.05	Continuous quote driven	N/A	Electronic	0.70101
2023-01-31	AUDUSD.fx	11:30:00	1	0.69966	2023-01-31 11:43:30	6996.6	Continuous quote driven	N/A	Electronic	0.69966
2023-01-31	AUDUSD.fx	13:30:00	1	0.70017	2023-01-31 13:36:37	21005.1	Continuous quote driven	N/A	Electronic	0.70017
2023-01-31	AUDUSD.fx	15:30:00	1	0.70229	2023-01-31 15:37:32	702.29	Continuous quote driven	N/A	Electronic	0.70229
2023-01-31	BTCUSD	09:30:00	1							
2023-01-31	BTCUSD	11:30:00	1							
2023-01-31	BTCUSD	13:30:00	1							
2023-01-31	BTCUSD	15:30:00	1	23210.05	2023-01-31 17:38:06	232.1005	Continuous quote driven	N/A	Electronic	23210.05
2023-01-31	CADCHF	09:30:00	1							
2023-01-31	CADCHF	11:30:00	1							
2023-01-31	CADCHF	13:30:00	1							
2023-01-31	CADCHF	15:30:00	1	0.68992	2023-01-31 16:30:39	3449.6	Continuous quote driven	N/A	Electronic	0.68992
2023-01-31	CADCHF.fx	09:30:00	1							
2023-01-31	CADCHF.fx	11:30:00	1							
2023-01-31	CADCHF.fx	13:30:00	1							
2023-01-31	CADCHF.fx	15:30:00	1	0.68839	2023-01-31 19:15:52	688.39	Continuous quote driven	N/A	Electronic	0.68839
2023-01-31	CADJPY	09:30:00	1	96.927	2023-01-31 11:08:53	96927	Continuous quote driven	N/A	Electronic	96.927
2023-01-31	CADJPY	11:30:00	1							
2023-01-31	CADJPY	13:30:00	1							
2023-01-31	CADJPY	15:30:00	1	97.599	2023-01-31 17:39:46	97599	Continuous quote driven	N/A	Electronic	97.599
2023-01-31	DAX40.x	09:30:00	1							
2023-01-31	DAX40.x	11:30:00	1							
2023-01-31	DAX40.x	13:30:00	1	15073.95	2023-01-31 14:20:48	1507.395	Continuous quote driven	N/A	Electronic	15073.95
2023-01-31	DAX40.x	15:30:00	1	15082.35	2023-01-31 16:09:33	1508.235	Continuous quote driven	N/A	Electronic	15082.35
2023-01-31	DJ30.x	09:30:00	1							
2023-01-31	DJ30.x	11:30:00	1	33588.35	2023-01-31 11:57:25	6717.67	Continuous quote driven	N/A	Electronic	33588.35
2023-01-31	DJ30.x	13:30:00	1							

2023-01-31	DJ30.x	15:30:00	1									
2023-01-31	ETHUSD	09:30:00	1									
2023-01-31	ETHUSD	11:30:00	1									
2023-01-31	ETHUSD	13:30:00	1									
2023-01-31	ETHUSD	15:30:00	1		1587.45	2023-01-31 17:21:43	15.8745	Continuous quote driven	N/A	Electronic	1587.45	
2023-01-31	EURCAD	09:30:00	1									
2023-01-31	EURCAD	11:30:00	1		1.45783	2023-01-31 13:08:32	2915.66	Continuous quote driven	N/A	Electronic	1.45783	
2023-01-31	EURCAD	13:30:00	1		1.4562	2023-01-31 13:40:33	1456.2	Continuous quote driven	N/A	Electronic	1.4562	
2023-01-31	EURCAD	15:30:00	1		1.45506	2023-01-31 15:44:30	2910.12	Continuous quote driven	N/A	Electronic	1.45506	
2023-01-31	EURCHF	09:30:00	1		1.00357	2023-01-31 10:42:08	1003.57	Continuous quote driven	N/A	Electronic	1.00357	
2023-01-31	EURCHF	11:30:00	1									
2023-01-31	EURCHF	13:30:00	1									
2023-01-31	EURCHF	15:30:00	1		1.00094	2023-01-31 15:50:52	1000.94	Continuous quote driven	N/A	Electronic	1.00094	
2023-01-31	EURCHF.fx	09:30:00	1		1.0045	2023-01-31 10:31:28	31139.5	Continuous quote driven	N/A	Electronic	1.0045	
2023-01-31	EURCHF.fx	11:30:00	1									
2023-01-31	EURCHF.fx	13:30:00	1									
2023-01-31	EURCHF.fx	15:30:00	1		0.9985	2023-01-31 16:46:34	9985	Continuous quote driven	N/A	Electronic	0.9985	
2023-01-31	EURGBP	09:30:00	1									
2023-01-31	EURGBP	11:30:00	1									
2023-01-31	EURGBP	13:30:00	1		0.88046	2023-01-31 14:11:32	88046	Continuous quote driven	N/A	Electronic	0.88046	
2023-01-31	EURGBP	15:30:00	1		0.88202	2023-01-31 21:42:44	19404.44	Continuous quote driven	N/A	Electronic	0.88202	
2023-01-31	EURGBP.fx	09:30:00	1									
2023-01-31	EURGBP.fx	11:30:00	1		0.87933	2023-01-31 12:35:18	2637.99	Continuous quote driven	N/A	Electronic	0.87933	
2023-01-31	EURGBP.fx	13:30:00	1		0.8803	2023-01-31 14:08:10	8803	Continuous quote driven	N/A	Electronic	0.8803	
2023-01-31	EURGBP.fx	15:30:00	1									
2023-01-31	EURSGD.fx	09:30:00	1									
2023-01-31	EURSGD.fx	11:30:00	1									
2023-01-31	EURSGD.fx	13:30:00	1									
2023-01-31	EURSGD.fx	15:30:00	1		1.42818	2023-01-31 19:12:35	1428.18	Continuous quote driven	N/A	Electronic	1.42818	
2023-01-31	EURUSD	09:30:00	1	1.08212	2164.24							
2023-01-31	EURUSD	11:30:00	1			1.08288	2023-01-31 11:46:00	1082.88	Continuous quote driven	N/A	Electronic	1.08288
2023-01-31	EURUSD	13:30:00	1	1.0857	16285.5							
2023-01-31	EURUSD	15:30:00	1			1.08563	2023-01-31 15:33:30	1085.63	Continuous quote driven	N/A	Electronic	1.08563
2023-01-31	EURUSD.fx	09:30:00	1	1.0819	10819							
2023-01-31	EURUSD.fx	11:30:00	1			1.08207	2023-01-31 11:34:57	10820.7	Continuous quote driven	N/A	Electronic	1.08207
2023-01-31	EURUSD.fx	13:30:00	1			1.0831	2023-01-31 13:46:56	3249.3	Continuous quote driven	N/A	Electronic	1.0831
2023-01-31	EURUSD.fx	15:30:00	1	1.08589	27147.25							
2023-01-31	GBPAUD.fx	09:30:00	1			1.75602	2023-01-31 09:41:14	54436.62	Continuous quote driven	N/A	Electronic	1.75602
2023-01-31	GBPAUD.fx	11:30:00	1									
2023-01-31	GBPAUD.fx	13:30:00	1			1.75514	2023-01-31 14:30:32	10530.84	Continuous quote driven	N/A	Electronic	1.75514
2023-01-31	GBPAUD.fx	15:30:00	1			1.74772	2023-01-31 19:11:35	1747.72	Continuous quote driven	N/A	Electronic	1.74772

2023-01-31	GBPCAD	09:30:00	1									
2023-01-31	GBPCAD	11:30:00	1									
2023-01-31	GBPCAD	13:30:00	1			1.65192	2023-01-31 15:29:55	1651.92	Continuous quote driven	N/A	Electronic	1.65192
2023-01-31	GBPCAD	15:30:00	1			1.64441	2023-01-31 16:45:51	3288.82	Continuous quote driven	N/A	Electronic	1.64441
2023-01-31	GBPNZD.fx	09:30:00	1									
2023-01-31	GBPNZD.fx	11:30:00	1									
2023-01-31	GBPNZD.fx	13:30:00	1									
2023-01-31	GBPNZD.fx	15:30:00	1			1.90412	2023-01-31 16:32:04	57123.6	Continuous quote driven	N/A	Electronic	1.90412
2023-01-31	GBPUSD	09:30:00	1			1.23138	2023-01-31 09:57:48	36941.4	Continuous quote driven	N/A	Electronic	1.23138
2023-01-31	GBPUSD	11:30:00	1			1.23152	2023-01-31 12:32:42	43103.2	Continuous quote driven	N/A	Electronic	1.23152
2023-01-31	GBPUSD	13:30:00	1			1.23045	2023-01-31 14:03:48	36913.5	Continuous quote driven	N/A	Electronic	1.23045
2023-01-31	GBPUSD	15:30:00	1			1.22989	2023-01-31 16:13:14	43046.15	Continuous quote driven	N/A	Electronic	1.22989
2023-01-31	GBPUSD.fx	09:30:00	1			1.23141	2023-01-31 09:39:37	2462.82	Continuous quote driven	N/A	Electronic	1.23141
2023-01-31	GBPUSD.fx	11:30:00	1			1.23202	2023-01-31 11:49:08	6160.1	Continuous quote driven	N/A	Electronic	1.23202
2023-01-31	GBPUSD.fx	13:30:00	1	1.23251	12325.1							
2023-01-31	GBPUSD.fx	15:30:00	1			1.23088	2023-01-31 16:05:34	3692.64	Continuous quote driven	N/A	Electronic	1.23088
2023-01-31	GOLD	09:30:00	1			1906.37	2023-01-31 09:35:16	1906.37	Continuous quote driven	N/A	Electronic	1906.37
2023-01-31	GOLD	11:30:00	1			1905.45	2023-01-31 11:57:14	3810.9	Continuous quote driven	N/A	Electronic	1905.45
2023-01-31	GOLD	13:30:00	1			1907.88	2023-01-31 14:01:10	3815.76	Continuous quote driven	N/A	Electronic	1907.88
2023-01-31	GOLD	15:30:00	1			1925.93	2023-01-31 15:52:44	1925.93	Continuous quote driven	N/A	Electronic	1925.93
2023-01-31	NASDAQ100.›	09:30:00	1	11886.35	1188.635							
2023-01-31	NASDAQ100.›	11:30:00	1			11831.25	2023-01-31 11:39:17	1183.125	Continuous quote driven	N/A	Electronic	11831.25
2023-01-31	NASDAQ100.›	13:30:00	1			11876.45	2023-01-31 13:47:01	1187.645	Continuous quote driven	N/A	Electronic	11876.45
2023-01-31	NASDAQ100.›	15:30:00	1			11975	2023-01-31 15:34:24	11975	Continuous quote driven	N/A	Electronic	11975
2023-01-31	NZDCAD.fx	09:30:00	1									
2023-01-31	NZDCAD.fx	11:30:00	1									
2023-01-31	NZDCAD.fx	13:30:00	1			0.86657	2023-01-31 14:32:21	1733.14	Continuous quote driven	N/A	Electronic	0.86657
2023-01-31	NZDCAD.fx	15:30:00	1									
2023-01-31	NZDJPY.fx	09:30:00	1									
2023-01-31	NZDJPY.fx	11:30:00	1									
2023-01-31	NZDJPY.fx	13:30:00	1									
2023-01-31	NZDJPY.fx	15:30:00	1			84.083	2023-01-31 16:44:19	84083	Continuous quote driven	N/A	Electronic	84.083
2023-01-31	NZDUSD	09:30:00	1			0.64261	2023-01-31 10:05:06	35343.55	Continuous quote driven	N/A	Electronic	0.64261
2023-01-31	NZDUSD	11:30:00	1									
2023-01-31	NZDUSD	13:30:00	1			0.64388	2023-01-31 14:30:05	643.88	Continuous quote driven	N/A	Electronic	0.64388
2023-01-31	NZDUSD	15:30:00	1			0.64607	2023-01-31 17:31:19	35533.85	Continuous quote driven	N/A	Electronic	0.64607
2023-01-31	NZDUSD.fx	09:30:00	1	0.64442	2577.71							
2023-01-31	NZDUSD.fx	11:30:00	1			0.64184	2023-01-31 11:44:26	641.84	Continuous quote driven	N/A	Electronic	0.64184
2023-01-31	NZDUSD.fx	13:30:00	1			0.64399	2023-01-31 14:30:05	5151.92	Continuous quote driven	N/A	Electronic	0.64399
2023-01-31	NZDUSD.fx	15:30:00	1			0.64729	2023-01-31 16:45:03	2589.16	Continuous quote driven	N/A	Electronic	0.64729
2023-01-31	SILVER	09:30:00	1			23.135	2023-01-31 09:49:03	115.675	Continuous quote driven	N/A	Electronic	23.135

2023-01-31	SILVER	11:30:00	1			23.025	2023-01-31 12:34:55	115.125	Continuous quote driven	N/A	Electronic	23.025
2023-01-31	SILVER	13:30:00	1			23.315	2023-01-31 14:21:54	116.575	Continuous quote driven	N/A	Electronic	23.315
2023-01-31	SILVER	15:30:00	1			23.445	2023-01-31 15:32:12	117.225	Continuous quote driven	N/A	Electronic	23.445
2023-01-31	SPX500.x	09:30:00	1			4009.05	2023-01-31 09:47:34	400.905	Continuous quote driven	N/A	Electronic	4009.05
2023-01-31	SPX500.x	11:30:00	1			4000.15	2023-01-31 11:39:20	800.03	Continuous quote driven	N/A	Electronic	4000.15
2023-01-31	SPX500.x	13:30:00	1			4012.5	2023-01-31 13:46:54	401.25	Continuous quote driven	N/A	Electronic	4012.5
2023-01-31	SPX500.x	15:30:00	1			4028.75	2023-01-31 15:46:48	805.75	Continuous quote driven	N/A	Electronic	4028.75
2023-01-31	USDCAD	09:30:00	1			1.34453	2023-01-31 09:41:47	67226.5	Continuous quote driven	N/A	Electronic	1.34453
2023-01-31	USDCAD	11:30:00	1			1.345	2023-01-31 12:18:26	94150	Continuous quote driven	N/A	Electronic	1.345
2023-01-31	USDCAD	13:30:00	1			1.34317	2023-01-31 14:30:07	1343.17	Continuous quote driven	N/A	Electronic	1.34317
2023-01-31	USDCAD	15:30:00	1	1.34	1340							
2023-01-31	USDCAD.fx	09:30:00	1	1.34354	2687.09							
2023-01-31	USDCAD.fx	11:30:00	1			1.34616	2023-01-31 11:53:57	1346.16	Continuous quote driven	N/A	Electronic	1.34616
2023-01-31	USDCAD.fx	13:30:00	1			1.34368	2023-01-31 14:30:05	5374.72	Continuous quote driven	N/A	Electronic	1.34368
2023-01-31	USDCAD.fx	15:30:00	1	1.34025	20103.75							
2023-01-31	USDCHF	09:30:00	1			0.92743	2023-01-31 09:41:27	13911.45	Continuous quote driven	N/A	Electronic	0.92743
2023-01-31	USDCHF	11:30:00	1									
2023-01-31	USDCHF	13:30:00	1									
2023-01-31	USDCHF	15:30:00	1			0.91852	2023-01-31 16:52:24	918.52	Continuous quote driven	N/A	Electronic	0.91852
2023-01-31	USDCHF.fx	09:30:00	1			0.92719	2023-01-31 09:37:05	6490.33	Continuous quote driven	N/A	Electronic	0.92719
2023-01-31	USDCHF.fx	11:30:00	1									
2023-01-31	USDCHF.fx	13:30:00	1			0.92465	2023-01-31 14:23:54	18493	Continuous quote driven	N/A	Electronic	0.92465
2023-01-31	USDCHF.fx	15:30:00	1			0.92406	2023-01-31 15:39:08	13860.9	Continuous quote driven	N/A	Electronic	0.92406
2023-01-31	USDPLN.fx	09:30:00	1			4.35507	2023-01-31 10:04:56	8710.14	Continuous quote driven	N/A	Electronic	4.35507
2023-01-31	USDPLN.fx	11:30:00	1									
2023-01-31	USDPLN.fx	13:30:00	1									
2023-01-31	USDPLN.fx	15:30:00	1			4.33152	2023-01-31 19:59:36	21657.6	Continuous quote driven	N/A	Electronic	4.33152
2023-01-31	XAUUSD	09:30:00	1			1907.43	2023-01-31 09:48:37	9537.15	Continuous quote driven	N/A	Electronic	1907.43
2023-01-31	XAUUSD	11:30:00	1									
2023-01-31	XAUUSD	13:30:00	1									
2023-01-31	XAUUSD	15:30:00	1			1924.18	2023-01-31 16:32:35	9620.9	Continuous quote driven	N/A	Electronic	1924.18
2023-01-31	XAUUSD.m	09:30:00	1			1907.45	2023-01-31 10:24:13	9537.25	Continuous quote driven	N/A	Electronic	1907.45
2023-01-31	XAUUSD.m	11:30:00	1									
2023-01-31	XAUUSD.m	13:30:00	1									
2023-01-31	XAUUSD.m	15:30:00	1			1926.28	2023-01-31 16:03:26	9631.4	Continuous quote driven	N/A	Electronic	1926.28

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2023-02-01	#NVDA.p	15:30:00	1	211	2023-02-01 21:35:42	422	Continuous quote driven	N/A	Electronic	211
2023-02-01	#TSLA.p	09:30:00	1							
2023-02-01	#TSLA.p	11:30:00	1							
2023-02-01	#TSLA.p	13:30:00	1							
2023-02-01	#TSLA.p	15:30:00	1	173.06	2023-02-01 20:35:29	173.06	Continuous quote driven	N/A	Electronic	173.06
2023-02-01	#ZM.p	09:30:00	1							
2023-02-01	#ZM.p	11:30:00	1							
2023-02-01	#ZM.p	13:30:00	1							
2023-02-01	#ZM.p	15:30:00	1	74.59	2023-02-01 17:44:50	74.59	Continuous quote driven	N/A	Electronic	74.59
2023-02-01	AUDCAD.fx	09:30:00	1							
2023-02-01	AUDCAD.fx	11:30:00	1							
2023-02-01	AUDCAD.fx	13:30:00	1							
2023-02-01	AUDCAD.fx	15:30:00	1	0.94771	2023-02-01 22:26:57	4738.55	Continuous quote driven	N/A	Electronic	0.94771
2023-02-01	AUDNZD	09:30:00	1	1.0975	2023-02-01 11:28:26	109750	Continuous quote driven	N/A	Electronic	1.0975
2023-02-01	AUDNZD	11:30:00	1							
2023-02-01	AUDNZD	13:30:00	1							
2023-02-01	AUDNZD	15:30:00	1	1.09776	2023-02-01 22:30:42	1097.76	Continuous quote driven	N/A	Electronic	1.09776
2023-02-01	AUDNZD.fx	09:30:00	1							
2023-02-01	AUDNZD.fx	11:30:00	1	1.09918	2023-02-01 12:24:00	21983.6	Continuous quote driven	N/A	Electronic	1.09918
2023-02-01	AUDNZD.fx	13:30:00	1							
2023-02-01	AUDNZD.fx	15:30:00	1							
2023-02-01	AUDUSD	09:30:00	1							
2023-02-01	AUDUSD	11:30:00	1	0.70845	2023-02-01 13:21:29	35422.5	Continuous quote driven	N/A	Electronic	0.70845
2023-02-01	AUDUSD	13:30:00	1	0.70903	2023-02-01 14:15:07	35451.5	Continuous quote driven	N/A	Electronic	0.70903
2023-02-01	AUDUSD	15:30:00	1	0.7074	2023-02-01 19:18:09	2122.2	Continuous quote driven	N/A	Electronic	0.7074
2023-02-01	AUDUSD.fx	09:30:00	1	0.70838	2023-02-01 09:35:43	3541.9	Continuous quote driven	N/A	Electronic	0.70838
2023-02-01	AUDUSD.fx	11:30:00	1	0.70785	2023-02-01 13:13:04	1415.7	Continuous quote driven	N/A	Electronic	0.70785
2023-02-01	AUDUSD.fx	13:30:00	1	0.70886	2023-02-01 14:15:01	3544.3	Continuous quote driven	N/A	Electronic	0.70886
2023-02-01	AUDUSD.fx	15:30:00	1	0.70753	2023-02-01 16:00:01	1415.06	Continuous quote driven	N/A	Electronic	0.70753
2023-02-01	CADCHF.fx	09:30:00	1							
2023-02-01	CADCHF.fx	11:30:00	1	0.68879	2023-02-01 13:07:47	34439.5	Continuous quote driven	N/A	Electronic	0.68879
2023-02-01	CADCHF.fx	13:30:00	1	0.68776	2023-02-01 14:55:49	27510.4	Continuous quote driven	N/A	Electronic	0.68776
2023-02-01	CADCHF.fx	15:30:00	1	0.68848	2023-02-01 15:47:00	27539.2	Continuous quote driven	N/A	Electronic	0.68848
2023-02-01	CHFPLN.fx	09:30:00	1							
2023-02-01	CHFPLN.fx	11:30:00	1							
2023-02-01	CHFPLN.fx	13:30:00	1							
2023-02-01	CHFPLN.fx	15:30:00	1	4.71743	2023-02-01 20:10:50	42456.87	Continuous quote driven	N/A	Electronic	4.71743
2023-02-01	DAX40.i	09:30:00	1							
2023-02-01	DAX40.i	11:30:00	1							
2023-02-01	DAX40.i	13:30:00	1							
2023-02-01	DAX40.i	15:30:00	1	15256.25	2023-02-01 19:47:04	15256.25	Continuous quote driven	N/A	Electronic	15256.25

2023-02-01	DAX40.x	09:30:00	1										
2023-02-01	DAX40.x	11:30:00	1										
2023-02-01	DAX40.x	13:30:00	1			15200.95	2023-02-01 14:50:04	1520.095	Continuous quote driven	N/A	Electronic	15200.95	
2023-02-01	DAX40.x	15:30:00	1	15190.85	1519.085								
2023-02-01	DJ30.i	09:30:00	1										
2023-02-01	DJ30.i	11:30:00	1			33967.3	2023-02-01 13:12:35	3396.73	Continuous quote driven	N/A	Electronic	33967.3	
2023-02-01	DJ30.i	13:30:00	1										
2023-02-01	DJ30.i	15:30:00	1										
2023-02-01	DJ30.x	09:30:00	1			34014.15	2023-02-01 09:45:48	3401.415	Continuous quote driven	N/A	Electronic	34014.15	
2023-02-01	DJ30.x	11:30:00	1										
2023-02-01	DJ30.x	13:30:00	1										
2023-02-01	DJ30.x	15:30:00	1										
2023-02-01	ETHUSD	09:30:00	1										
2023-02-01	ETHUSD	11:30:00	1										
2023-02-01	ETHUSD	13:30:00	1										
2023-02-01	ETHUSD	15:30:00	1			1617.61	2023-02-01 21:17:16	48.5283	Continuous quote driven	N/A	Electronic	1617.61	
2023-02-01	EURCAD	09:30:00	1			1.44703	2023-02-01 09:42:37	1447.03	Continuous quote driven	N/A	Electronic	1.44703	
2023-02-01	EURCAD	11:30:00	1										
2023-02-01	EURCAD	13:30:00	1										
2023-02-01	EURCAD	15:30:00	1										
2023-02-01	EURCAD.fx	09:30:00	1			1.44908	2023-02-01 11:18:28	43472.4	Continuous quote driven	N/A	Electronic	1.44908	
2023-02-01	EURCAD.fx	11:30:00	1			1.44899	2023-02-01 13:03:51	43469.7	Continuous quote driven	N/A	Electronic	1.44899	
2023-02-01	EURCAD.fx	13:30:00	1	1.4497	72485								
2023-02-01	EURCAD.fx	15:30:00	1			1.44976	2023-02-01 15:57:31	86985.6	Continuous quote driven	N/A	Electronic	1.44976	
2023-02-01	EURCHF	09:30:00	1			0.9976	2023-02-01 09:58:25	997.6	Continuous quote driven	N/A	Electronic	0.9976	
2023-02-01	EURCHF	11:30:00	1										
2023-02-01	EURCHF	13:30:00	1										
2023-02-01	EURCHF	15:30:00	1			0.99903	2023-02-01 16:10:22	999.03	Continuous quote driven	N/A	Electronic	0.99903	
2023-02-01	EURCHF.fx	09:30:00	1			0.99681	2023-02-01 09:43:29	2990.43	Continuous quote driven	N/A	Electronic	0.99681	
2023-02-01	EURCHF.fx	11:30:00	1			0.99791	2023-02-01 12:24:12	9979.1	Continuous quote driven	N/A	Electronic	0.99791	
2023-02-01	EURCHF.fx	13:30:00	1										
2023-02-01	EURCHF.fx	15:30:00	1	0.99891	19978.1								
2023-02-01	EURGBP	09:30:00	1										
2023-02-01	EURGBP	11:30:00	1			0.88382	2023-02-01 12:24:50	19444.04	Continuous quote driven	N/A	Electronic	0.88382	
2023-02-01	EURGBP	13:30:00	1	0.88433	19455.26								
2023-02-01	EURGBP	15:30:00	1										
2023-02-01	EURGBP.fx	09:30:00	1			0.88387	2023-02-01 11:14:38	44193.5	Continuous quote driven	N/A	Electronic	0.88387	
2023-02-01	EURGBP.fx	11:30:00	1			0.88365	2023-02-01 12:26:42	4418.25	Continuous quote driven	N/A	Electronic	0.88365	
2023-02-01	EURGBP.fx	13:30:00	1			0.88371	2023-02-01 14:28:49	883.71	Continuous quote driven	N/A	Electronic	0.88371	
2023-02-01	EURGBP.fx	15:30:00	1										
2023-02-01	EURUSD	09:30:00	1			1.0885	2023-02-01 09:38:22	1088.5	Continuous quote driven	N/A	Electronic	1.0885	

2023-02-01	EURUSD	11:30:00	1		1.08857	2023-02-01 11:47:21	87085.6	Continuous quote driven	N/A	Electronic	1.08857
2023-02-01	EURUSD	13:30:00	1		1.09051	2023-02-01 14:15:05	1090.51	Continuous quote driven	N/A	Electronic	1.09051
2023-02-01	EURUSD	15:30:00	1		1.09042	2023-02-01 15:32:41	1090.42	Continuous quote driven	N/A	Electronic	1.09042
2023-02-01	EURUSD.fx	09:30:00	1		1.08816	2023-02-01 09:34:37	1088.16	Continuous quote driven	N/A	Electronic	1.08816
2023-02-01	EURUSD.fx	11:30:00	1		1.08918	2023-02-01 11:52:15	1089.18	Continuous quote driven	N/A	Electronic	1.08918
2023-02-01	EURUSD.fx	13:30:00	1		1.08899	2023-02-01 13:50:06	11978.89	Continuous quote driven	N/A	Electronic	1.08899
2023-02-01	EURUSD.fx	15:30:00	1		1.08952	2023-02-01 16:17:17	3268.56	Continuous quote driven	N/A	Electronic	1.08952
2023-02-01	GBPAUD	09:30:00	1								
2023-02-01	GBPAUD	11:30:00	1								
2023-02-01	GBPAUD	13:30:00	1								
2023-02-01	GBPAUD	15:30:00	1		1.73495	2023-02-01 22:30:13	1734.95	Continuous quote driven	N/A	Electronic	1.73495
2023-02-01	GBPAUD.fx	09:30:00	1								
2023-02-01	GBPAUD.fx	11:30:00	1								
2023-02-01	GBPAUD.fx	13:30:00	1								
2023-02-01	GBPAUD.fx	15:30:00	1		1.73944	2023-02-01 20:39:30	6957.76	Continuous quote driven	N/A	Electronic	1.73944
2023-02-01	GBPCHF.fx	09:30:00	1								
2023-02-01	GBPCHF.fx	11:30:00	1								
2023-02-01	GBPCHF.fx	13:30:00	1		1.13004	2023-02-01 14:50:28	11300.4	Continuous quote driven	N/A	Electronic	1.13004
2023-02-01	GBPCHF.fx	15:30:00	1								
2023-02-01	GBPPLN.fx	09:30:00	1								
2023-02-01	GBPPLN.fx	11:30:00	1								
2023-02-01	GBPPLN.fx	13:30:00	1								
2023-02-01	GBPPLN.fx	15:30:00	1		5.31448	2023-02-01 19:38:56	53144.8	Continuous quote driven	N/A	Electronic	5.31448
2023-02-01	GBPUSD	09:30:00	1		1.23218	2023-02-01 09:56:45	61609	Continuous quote driven	N/A	Electronic	1.23218
2023-02-01	GBPUSD	11:30:00	1		1.23285	2023-02-01 12:15:06	12328.5	Continuous quote driven	N/A	Electronic	1.23285
2023-02-01	GBPUSD	13:30:00	1		1.23233	2023-02-01 13:46:26	27111.26	Continuous quote driven	N/A	Electronic	1.23233
2023-02-01	GBPUSD	15:30:00	1		1.23293	2023-02-01 16:00:08	12329.3	Continuous quote driven	N/A	Electronic	1.23293
2023-02-01	GBPUSD.fx	09:30:00	1		1.23198	2023-02-01 10:05:12	7391.88	Continuous quote driven	N/A	Electronic	1.23198
2023-02-01	GBPUSD.fx	11:30:00	1		1.23235	2023-02-01 11:51:37	4929.4	Continuous quote driven	N/A	Electronic	1.23235
2023-02-01	GBPUSD.fx	13:30:00	1		1.23212	2023-02-01 13:45:44	2464.24	Continuous quote driven	N/A	Electronic	1.23212
2023-02-01	GBPUSD.fx	15:30:00	1		1.23347	2023-02-01 15:34:40	1233.47	Continuous quote driven	N/A	Electronic	1.23347
2023-02-01	GOLD	09:30:00	1		1925.91	2023-02-01 09:35:55	1925.91	Continuous quote driven	N/A	Electronic	1925.91
2023-02-01	GOLD	11:30:00	1		1927.01	2023-02-01 11:32:02	1927.01	Continuous quote driven	N/A	Electronic	1927.01
2023-02-01	GOLD	13:30:00	1		1928.52	2023-02-01 13:36:31	1928.52	Continuous quote driven	N/A	Electronic	1928.52
2023-02-01	GOLD	15:30:00	1		1931.42	2023-02-01 15:32:54	1931.42	Continuous quote driven	N/A	Electronic	1931.42
2023-02-01	NASDAQ100.x	09:30:00	1								
2023-02-01	NASDAQ100.x	11:30:00	1		12092.65	2023-02-01 13:09:22	2418.53	Continuous quote driven	N/A	Electronic	12092.65
2023-02-01	NASDAQ100.x	13:30:00	1		12111.35	2023-02-01 13:41:42	2422.27	Continuous quote driven	N/A	Electronic	12111.35
2023-02-01	NASDAQ100.x	15:30:00	1	12088.2	12088.2						
2023-02-01	NZDCAD	09:30:00	1								
2023-02-01	NZDCAD	11:30:00	1								

2023-02-01	NZDCAD	13:30:00	1								
2023-02-01	NZDCAD	15:30:00	1		0.86301	2023-02-01 21:16:30	4315.05	Continuous quote driven	N/A	Electronic	0.86301
2023-02-01	NZDJPY.fx	09:30:00	1								
2023-02-01	NZDJPY.fx	11:30:00	1								
2023-02-01	NZDJPY.fx	13:30:00	1								
2023-02-01	NZDJPY.fx	15:30:00	1		83.76	2023-02-01 22:06:04	83760	Continuous quote driven	N/A	Electronic	83.76
2023-02-01	NZDUSD	09:30:00	1								
2023-02-01	NZDUSD	11:30:00	1		0.64421	2023-02-01 13:00:00	644.21	Continuous quote driven	N/A	Electronic	0.64421
2023-02-01	NZDUSD	13:30:00	1								
2023-02-01	NZDUSD	15:30:00	1		0.64993	2023-02-01 22:46:26	649.93	Continuous quote driven	N/A	Electronic	0.64993
2023-02-01	NZDUSD.fx	09:30:00	1		0.64493	2023-02-01 09:56:52	644.93	Continuous quote driven	N/A	Electronic	0.64493
2023-02-01	NZDUSD.fx	11:30:00	1		0.64458	2023-02-01 11:45:39	644.58	Continuous quote driven	N/A	Electronic	0.64458
2023-02-01	NZDUSD.fx	13:30:00	1								
2023-02-01	NZDUSD.fx	15:30:00	1		0.64505	2023-02-01 15:36:23	645.05	Continuous quote driven	N/A	Electronic	0.64505
2023-02-01	SILVER	09:30:00	1		23.42	2023-02-01 11:23:31	117.1	Continuous quote driven	N/A	Electronic	23.42
2023-02-01	SILVER	11:30:00	1		23.55	2023-02-01 12:29:23	117.75	Continuous quote driven	N/A	Electronic	23.55
2023-02-01	SILVER	13:30:00	1		23.59	2023-02-01 14:28:43	117.95	Continuous quote driven	N/A	Electronic	23.59
2023-02-01	SILVER	15:30:00	1		23.4	2023-02-01 18:12:41	117	Continuous quote driven	N/A	Electronic	23.4
2023-02-01	SPX500.x	09:30:00	1								
2023-02-01	SPX500.x	11:30:00	1								
2023-02-01	SPX500.x	13:30:00	1								
2023-02-01	SPX500.x	15:30:00	1		4045.7	2023-02-01 20:00:39	404.57	Continuous quote driven	N/A	Electronic	4045.7
2023-02-01	USDCAD	09:30:00	1								
2023-02-01	USDCAD	11:30:00	1								
2023-02-01	USDCAD	13:30:00	1								
2023-02-01	USDCAD	15:30:00	1		1.33202	2023-02-01 16:07:21	1332.02	Continuous quote driven	N/A	Electronic	1.33202
2023-02-01	USDCAD.fx	09:30:00	1		1.32979	2023-02-01 09:32:19	53191.6	Continuous quote driven	N/A	Electronic	1.32979
2023-02-01	USDCAD.fx	11:30:00	1								
2023-02-01	USDCAD.fx	13:30:00	1		1.33146	2023-02-01 14:03:04	13314.6	Continuous quote driven	N/A	Electronic	1.33146
2023-02-01	USDCAD.fx	15:30:00	1		1.33006	2023-02-01 15:46:45	13300.6	Continuous quote driven	N/A	Electronic	1.33006
2023-02-01	USDCHF	09:30:00	1		0.91595	2023-02-01 11:27:43	91595	Continuous quote driven	N/A	Electronic	0.91595
2023-02-01	USDCHF	11:30:00	1								
2023-02-01	USDCHF	13:30:00	1								
2023-02-01	USDCHF	15:30:00	1		0.91279	2023-02-01 20:41:20	91279	Continuous quote driven	N/A	Electronic	0.91279
2023-02-01	USDCHF.fx	09:30:00	1		0.91651	2023-02-01 10:27:53	1833.02	Continuous quote driven	N/A	Electronic	0.91651
2023-02-01	USDCHF.fx	11:30:00	1	0.91577	2747.31						
2023-02-01	USDCHF.fx	13:30:00	1		0.91452	2023-02-01 14:22:12	4572.6	Continuous quote driven	N/A	Electronic	0.91452
2023-02-01	USDCHF.fx	15:30:00	1		0.91673	2023-02-01 16:21:46	1833.46	Continuous quote driven	N/A	Electronic	0.91673
2023-02-01	USDNOK.fx	09:30:00	1								
2023-02-01	USDNOK.fx	11:30:00	1								
2023-02-01	USDNOK.fx	13:30:00	1								

2023-02-01	USDNOK.fx	15:30:00	1	9.99055	2023-02-01 19:43:53	49952.75	Continuous quote driven	N/A	Electronic	9.99055
2023-02-01	USDPLN.fx	09:30:00	1							
2023-02-01	USDPLN.fx	11:30:00	1	4.32391	2023-02-01 13:00:21	43239.1	Continuous quote driven	N/A	Electronic	4.32391
2023-02-01	USDPLN.fx	13:30:00	1	4.31086	2023-02-01 14:51:05	43108.6	Continuous quote driven	N/A	Electronic	4.31086
2023-02-01	USDPLN.fx	15:30:00	1	4.30979	2023-02-01 17:12:24	21548.95	Continuous quote driven	N/A	Electronic	4.30979
2023-02-01	USDTRY.fx	09:30:00	1							
2023-02-01	USDTRY.fx	11:30:00	1							
2023-02-01	USDTRY.fx	13:30:00	1							
2023-02-01	USDTRY.fx	15:30:00	1	18.8159	2023-02-01 16:04:51	56447.7	Continuous quote driven	N/A	Electronic	18.8159
2023-02-01	USDZAR.fx	09:30:00	1							
2023-02-01	USDZAR.fx	11:30:00	1							
2023-02-01	USDZAR.fx	13:30:00	1	17.29281	2023-02-01 14:09:47	34585.62	Continuous quote driven	N/A	Electronic	17.29281
2023-02-01	USDZAR.fx	15:30:00	1							
2023-02-01	XAUUSD	09:30:00	1	1924.53	2023-02-01 10:23:01	9622.65	Continuous quote driven	N/A	Electronic	1924.53
2023-02-01	XAUUSD	11:30:00	1	1926.88	2023-02-01 11:52:15	9634.4	Continuous quote driven	N/A	Electronic	1926.88
2023-02-01	XAUUSD	13:30:00	1							
2023-02-01	XAUUSD	15:30:00	1	1923.97	2023-02-01 16:02:52	9619.85	Continuous quote driven	N/A	Electronic	1923.97
2023-02-01	XAUUSD.m	09:30:00	1							
2023-02-01	XAUUSD.m	11:30:00	1							
2023-02-01	XAUUSD.m	13:30:00	1	1933.09	2023-02-01 14:15:02	9665.45	Continuous quote driven	N/A	Electronic	1933.09
2023-02-01	XAUUSD.m	15:30:00	1	1928.72	2023-02-01 15:45:47	9643.6	Continuous quote driven	N/A	Electronic	1928.72
2023-02-01	XPDUUSD	09:30:00	1							
2023-02-01	XPDUUSD	11:30:00	1							
2023-02-01	XPDUUSD	13:30:00	1							
2023-02-01	XPDUUSD	15:30:00	1	1642.12	2023-02-01 18:04:22	16421.2	Continuous quote driven	N/A	Electronic	1642.12
2023-02-02	#BRENT.z	09:30:00	1							
2023-02-02	#BRENT.z	11:30:00	1							
2023-02-02	#BRENT.z	13:30:00	1							
2023-02-02	#BRENT.z	15:30:00	1	82.06	2023-02-02 15:52:04	820.6	Continuous quote driven	N/A	Electronic	82.06
2023-02-02	#CL.f	09:30:00	1	76.72	2023-02-02 10:09:18	767.2	Continuous quote driven	N/A	Electronic	76.72
2023-02-02	#CL.f	11:30:00	1	76.42	2023-02-02 13:00:22	764.2	Continuous quote driven	N/A	Electronic	76.42
2023-02-02	#CL.f	13:30:00	1	76.12	2023-02-02 13:46:58	761.2	Continuous quote driven	N/A	Electronic	76.12
2023-02-02	#CL.f	15:30:00	1	76.14	2023-02-02 15:45:58	761.4	Continuous quote driven	N/A	Electronic	76.14
2023-02-02	#CL.z	09:30:00	1	77.108	2023-02-02 09:45:38	771.08	Continuous quote driven	N/A	Electronic	77.108
2023-02-02	#CL.z	11:30:00	1	76.604	2023-02-02 12:03:02	766.04	Continuous quote driven	N/A	Electronic	76.604
2023-02-02	#CL.z	13:30:00	1	76.096	2023-02-02 13:36:37	760.96	Continuous quote driven	N/A	Electronic	76.096
2023-02-02	#CL.z	15:30:00	1	76.4	2023-02-02 15:32:12	764	Continuous quote driven	N/A	Electronic	76.4
2023-02-02	#HON	09:30:00	1							
2023-02-02	#HON	11:30:00	1							
2023-02-02	#HON	13:30:00	1							
2023-02-02	#HON	15:30:00	1	202.54	2023-02-02 16:31:09	202.54	Continuous quote driven	N/A	Electronic	202.54

2023-02-02	#NG.f	09:30:00	1								
2023-02-02	#NG.f	11:30:00	1								
2023-02-02	#NG.f	13:30:00	1	2.518	2023-02-02 15:16:56	25.18	Continuous quote driven	N/A	Electronic	2.518	
2023-02-02	#NG.f	15:30:00	1	2.563	2023-02-02 18:21:18	5126	Continuous quote driven	N/A	Electronic	2.563	
2023-02-02	#NG.z	09:30:00	1								
2023-02-02	#NG.z	11:30:00	1								
2023-02-02	#NG.z	13:30:00	1	2.57	2023-02-02 14:38:02	25.7	Continuous quote driven	N/A	Electronic	2.57	
2023-02-02	#NG.z	15:30:00	1	2.518	2023-02-02 16:02:54	1259	Continuous quote driven	N/A	Electronic	2.518	
2023-02-02	#TSLA.p	09:30:00	1								
2023-02-02	#TSLA.p	11:30:00	1								
2023-02-02	#TSLA.p	13:30:00	1								
2023-02-02	#TSLA.p	15:30:00	1	189.73	2023-02-02 15:49:57	189.73	Continuous quote driven	N/A	Electronic	189.73	
2023-02-02	AUDNZD	09:30:00	1								
2023-02-02	AUDNZD	11:30:00	1	1.09399	2023-02-02 11:59:54	109399	Continuous quote driven	N/A	Electronic	1.09399	
2023-02-02	AUDNZD	13:30:00	1								
2023-02-02	AUDNZD	15:30:00	1	1.09225	2023-02-02 15:36:47	1092.25	Continuous quote driven	N/A	Electronic	1.09225	
2023-02-02	AUDUSD	09:30:00	1								
2023-02-02	AUDUSD	11:30:00	1								
2023-02-02	AUDUSD	13:30:00	1	0.71385	2023-02-02 15:21:20	19273.95	Continuous quote driven	N/A	Electronic	0.71385	
2023-02-02	AUDUSD	15:30:00	1	0.71319	2023-02-02 15:34:01	19256.13	Continuous quote driven	N/A	Electronic	0.71319	
2023-02-02	AUDUSD.fx	09:30:00	1	0.7135	2023-02-02 10:09:40	1427	Continuous quote driven	N/A	Electronic	0.7135	
2023-02-02	AUDUSD.fx	11:30:00	1	0.71254	2023-02-02 12:34:46	712.54	Continuous quote driven	N/A	Electronic	0.71254	
2023-02-02	AUDUSD.fx	13:30:00	1	0.71382	2023-02-02 14:29:03	2141.46	Continuous quote driven	N/A	Electronic	0.71382	
2023-02-02	AUDUSD.fx	15:30:00	1	0.71132	2023-02-02 15:37:17	1422.64	Continuous quote driven	N/A	Electronic	0.71132	
2023-02-02	AUS200.x	09:30:00	1								
2023-02-02	AUS200.x	11:30:00	1								
2023-02-02	AUS200.x	13:30:00	1								
2023-02-02	AUS200.x	15:30:00	1	7548.3	2023-02-02 16:56:45	754.83	Continuous quote driven	N/A	Electronic	7548.3	
2023-02-02	BCHUSD	09:30:00	1								
2023-02-02	BCHUSD	11:30:00	1								
2023-02-02	BCHUSD	13:30:00	1								
2023-02-02	BCHUSD	15:30:00	1	139.3	2023-02-02 20:09:56	1.393	Continuous quote driven	N/A	Electronic	139.3	
2023-02-02	CADCHF	09:30:00	1	0.68426	2023-02-02 09:47:18	684.26	Continuous quote driven	N/A	Electronic	0.68426	
2023-02-02	CADCHF	11:30:00	1								
2023-02-02	CADCHF	13:30:00	1								
2023-02-02	CADCHF	15:30:00	1	0.68509	2023-02-02 18:39:22	3425.45	Continuous quote driven	N/A	Electronic	0.68509	
2023-02-02	CADJPY	09:30:00	1	97.004	2023-02-02 09:46:59	97004	Continuous quote driven	N/A	Electronic	97.004	
2023-02-02	CADJPY	11:30:00	1								
2023-02-02	CADJPY	13:30:00	1								
2023-02-02	CADJPY	15:30:00	1	96.488	2023-02-02 21:02:02	96488	Continuous quote driven	N/A	Electronic	96.488	
2023-02-02	DAX40.i	09:30:00	1								

2023-02-02	DAX40.i	11:30:00	1								
2023-02-02	DAX40.i	13:30:00	1								
2023-02-02	DAX40.i	15:30:00	1	15493.9	2023-02-02 18:23:14	15493.9	Continuous quote driven	N/A	Electronic	15493.9	
2023-02-02	DAX40.x	09:30:00	1	15406.1	2023-02-02 10:15:06	1540.61	Continuous quote driven	N/A	Electronic	15406.1	
2023-02-02	DAX40.x	11:30:00	1	15399.85	2023-02-02 12:46:12	1539.985	Continuous quote driven	N/A	Electronic	15399.85	
2023-02-02	DAX40.x	13:30:00	1	15398.55	2023-02-02 14:20:48	1539.855	Continuous quote driven	N/A	Electronic	15398.55	
2023-02-02	DAX40.x	15:30:00	1	15539	2023-02-02 20:00:24	1553.9	Continuous quote driven	N/A	Electronic	15539	
2023-02-02	DJ30.x	09:30:00	1								
2023-02-02	DJ30.x	11:30:00	1								
2023-02-02	DJ30.x	13:30:00	1	33997.05	2023-02-02 14:13:34	3399.705	Continuous quote driven	N/A	Electronic	33997.05	
2023-02-02	DJ30.x	15:30:00	1	33876.7	2023-02-02 15:42:31	16938.35	Continuous quote driven	N/A	Electronic	33876.7	
2023-02-02	ETHUSD	09:30:00	1								
2023-02-02	ETHUSD	11:30:00	1								
2023-02-02	ETHUSD	13:30:00	1								
2023-02-02	ETHUSD	15:30:00	1	1633.49	2023-02-02 23:00:08	49.0047	Continuous quote driven	N/A	Electronic	1633.49	
2023-02-02	EURCAD	09:30:00	1	1.46202	2023-02-02 10:28:45	1462.02	Continuous quote driven	N/A	Electronic	1.46202	
2023-02-02	EURCAD	11:30:00	1								
2023-02-02	EURCAD	13:30:00	1	1.46133	2023-02-02 13:43:39	2922.66	Continuous quote driven	N/A	Electronic	1.46133	
2023-02-02	EURCAD	15:30:00	1								
2023-02-02	EURCAD.fx	09:30:00	1								
2023-02-02	EURCAD.fx	11:30:00	1								
2023-02-02	EURCAD.fx	13:30:00	1								
2023-02-02	EURCAD.fx	15:30:00	1	1.45379	2023-02-02 20:47:15	8722.74	Continuous quote driven	N/A	Electronic	1.45379	
2023-02-02	EURCHF	09:30:00	1								
2023-02-02	EURCHF	11:30:00	1	0.99981	2023-02-02 11:51:40	999.81	Continuous quote driven	N/A	Electronic	0.99981	
2023-02-02	EURCHF	13:30:00	1	0.9963	2023-02-02 14:56:18	996.3	Continuous quote driven	N/A	Electronic	0.9963	
2023-02-02	EURCHF	15:30:00	1	0.99393	2023-02-02 15:44:06	993.93	Continuous quote driven	N/A	Electronic	0.99393	
2023-02-02	EURCHF.fx	09:30:00	1	1.00006	2023-02-02 10:04:14	10000.6	Continuous quote driven	N/A	Electronic	1.00006	
2023-02-02	EURCHF.fx	11:30:00	1								
2023-02-02	EURCHF.fx	13:30:00	1								
2023-02-02	EURCHF.fx	15:30:00	1	0.99527	2023-02-02 17:45:13	9952.7	Continuous quote driven	N/A	Electronic	0.99527	
2023-02-02	EURGBP	09:30:00	1	0.8898	2023-02-02 10:24:00	889.8	Continuous quote driven	N/A	Electronic	0.8898	
2023-02-02	EURGBP	11:30:00	1								
2023-02-02	EURGBP	13:30:00	1								
2023-02-02	EURGBP	15:30:00	1	0.88861	2023-02-02 15:49:51	888.61	Continuous quote driven	N/A	Electronic	0.88861	
2023-02-02	EURGBP.fx	09:30:00	1								
2023-02-02	EURGBP.fx	11:30:00	1	0.89221	2023-02-02 12:25:33	8922.1	Continuous quote driven	N/A	Electronic	0.89221	
2023-02-02	EURGBP.fx	13:30:00	1	0.89332	2023-02-02 13:33:56	8933.2	Continuous quote driven	N/A	Electronic	0.89332	
2023-02-02	EURGBP.fx	15:30:00	1								
2023-02-02	EURNOK.fx	09:30:00	1								
2023-02-02	EURNOK.fx	11:30:00	1								

2023-02-02	EURNOK.fx	13:30:00	1			10.90566	2023-02-02 15:07:40	54528.3	Continuous quote driven	N/A	Electronic	10.90566
2023-02-02	EURNOK.fx	15:30:00	1			10.94545	2023-02-02 15:45:31	54727.25	Continuous quote driven	N/A	Electronic	10.94545
2023-02-02	EURNZD	09:30:00	1									
2023-02-02	EURNZD	11:30:00	1									
2023-02-02	EURNZD	13:30:00	1			1.6822	2023-02-02 14:25:30	1682.2	Continuous quote driven	N/A	Electronic	1.6822
2023-02-02	EURNZD	15:30:00	1									
2023-02-02	EURPLN.fx	09:30:00	1									
2023-02-02	EURPLN.fx	11:30:00	1									
2023-02-02	EURPLN.fx	13:30:00	1			4.70286	2023-02-02 14:28:16	9405.72	Continuous quote driven	N/A	Electronic	4.70286
2023-02-02	EURPLN.fx	15:30:00	1			4.68516	2023-02-02 19:51:50	46851.6	Continuous quote driven	N/A	Electronic	4.68516
2023-02-02	EURUSD	09:30:00	1			1.10011	2023-02-02 09:48:31	1100.11	Continuous quote driven	N/A	Electronic	1.10011
2023-02-02	EURUSD	11:30:00	1			1.09874	2023-02-02 11:41:29	1098.74	Continuous quote driven	N/A	Electronic	1.09874
2023-02-02	EURUSD	13:30:00	1			1.09909	2023-02-02 13:38:39	54954.5	Continuous quote driven	N/A	Electronic	1.09909
2023-02-02	EURUSD	15:30:00	1			1.0943	2023-02-02 15:34:25	54715	Continuous quote driven	N/A	Electronic	1.0943
2023-02-02	EURUSD.fx	09:30:00	1			1.1005	2023-02-02 09:32:05	5502.5	Continuous quote driven	N/A	Electronic	1.1005
2023-02-02	EURUSD.fx	11:30:00	1	1.09829	76880.3							
2023-02-02	EURUSD.fx	13:30:00	1			1.09927	2023-02-02 13:42:15	1099.27	Continuous quote driven	N/A	Electronic	1.09927
2023-02-02	EURUSD.fx	15:30:00	1			1.09503	2023-02-02 15:33:11	54751.5	Continuous quote driven	N/A	Electronic	1.09503
2023-02-02	GBPAUD.fx	09:30:00	1									
2023-02-02	GBPAUD.fx	11:30:00	1			1.72477	2023-02-02 13:28:03	5174.31	Continuous quote driven	N/A	Electronic	1.72477
2023-02-02	GBPAUD.fx	13:30:00	1			1.72258	2023-02-02 13:50:07	6890.32	Continuous quote driven	N/A	Electronic	1.72258
2023-02-02	GBPAUD.fx	15:30:00	1			1.73138	2023-02-02 15:53:59	34627.6	Continuous quote driven	N/A	Electronic	1.73138
2023-02-02	GBPCAD	09:30:00	1									
2023-02-02	GBPCAD	11:30:00	1									
2023-02-02	GBPCAD	13:30:00	1									
2023-02-02	GBPCAD	15:30:00	1			1.63051	2023-02-02 20:02:19	1630.51	Continuous quote driven	N/A	Electronic	1.63051
2023-02-02	GBPCHF	09:30:00	1									
2023-02-02	GBPCHF	11:30:00	1									
2023-02-02	GBPCHF	13:30:00	1									
2023-02-02	GBPCHF	15:30:00	1			1.11796	2023-02-02 16:43:56	27949	Continuous quote driven	N/A	Electronic	1.11796
2023-02-02	GBPCHF.fx	09:30:00	1									
2023-02-02	GBPCHF.fx	11:30:00	1			1.11924	2023-02-02 13:09:50	12311.64	Continuous quote driven	N/A	Electronic	1.11924
2023-02-02	GBPCHF.fx	13:30:00	1									
2023-02-02	GBPCHF.fx	15:30:00	1									
2023-02-02	GBPUSD	09:30:00	1			1.23846	2023-02-02 09:35:25	1238.46	Continuous quote driven	N/A	Electronic	1.23846
2023-02-02	GBPUSD	11:30:00	1	1.23225	1232.25							
2023-02-02	GBPUSD	13:30:00	1			1.2281	2023-02-02 13:45:13	1228.1	Continuous quote driven	N/A	Electronic	1.2281
2023-02-02	GBPUSD	15:30:00	1			1.22851	2023-02-02 15:45:05	12285.1	Continuous quote driven	N/A	Electronic	1.22851
2023-02-02	GBPUSD.fx	09:30:00	1			1.23724	2023-02-02 09:43:50	19795.84	Continuous quote driven	N/A	Electronic	1.23724
2023-02-02	GBPUSD.fx	11:30:00	1			1.23178	2023-02-02 11:37:41	4927.12	Continuous quote driven	N/A	Electronic	1.23178
2023-02-02	GBPUSD.fx	13:30:00	1	1.22987	6149.35							

2023-02-02	GBPUSD.fx	15:30:00	1			1.22896	2023-02-02 15:47:38	6144.8	Continuous quote driven	N/A	Electronic	1.22896
2023-02-02	GOLD	09:30:00	1			1955.93	2023-02-02 10:46:35	1955.93	Continuous quote driven	N/A	Electronic	1955.93
2023-02-02	GOLD	11:30:00	1			1953.34	2023-02-02 12:01:43	1953.34	Continuous quote driven	N/A	Electronic	1953.34
2023-02-02	GOLD	13:30:00	1			1948.72	2023-02-02 14:44:08	1948.72	Continuous quote driven	N/A	Electronic	1948.72
2023-02-02	GOLD	15:30:00	1			1945.14	2023-02-02 15:32:06	1945.14	Continuous quote driven	N/A	Electronic	1945.14
2023-02-02	NASDAQ100.›	09:30:00	1	12529.85	8771.175							
2023-02-02	NASDAQ100.›	11:30:00	1			12520.15	2023-02-02 11:38:38	2504.03	Continuous quote driven	N/A	Electronic	12520.15
2023-02-02	NASDAQ100.›	13:30:00	1			12530.65	2023-02-02 13:32:33	1253.065	Continuous quote driven	N/A	Electronic	12530.65
2023-02-02	NASDAQ100.›	15:30:00	1	12663.2	25326.4							
2023-02-02	NZDJPY	09:30:00	1									
2023-02-02	NZDJPY	11:30:00	1									
2023-02-02	NZDJPY	13:30:00	1									
2023-02-02	NZDJPY	15:30:00	1			83.251	2023-02-02 18:41:18	83251	Continuous quote driven	N/A	Electronic	83.251
2023-02-02	NZDJPY.fx	09:30:00	1			83.973	2023-02-02 10:43:00	83973	Continuous quote driven	N/A	Electronic	83.973
2023-02-02	NZDJPY.fx	11:30:00	1									
2023-02-02	NZDJPY.fx	13:30:00	1									
2023-02-02	NZDJPY.fx	15:30:00	1									
2023-02-02	NZDUSD	09:30:00	1			0.65109	2023-02-02 10:13:46	1953.27	Continuous quote driven	N/A	Electronic	0.65109
2023-02-02	NZDUSD	11:30:00	1									
2023-02-02	NZDUSD	13:30:00	1			0.65141	2023-02-02 15:00:00	651.41	Continuous quote driven	N/A	Electronic	0.65141
2023-02-02	NZDUSD	15:30:00	1			0.64933	2023-02-02 16:48:39	65582.33	Continuous quote driven	N/A	Electronic	0.64933
2023-02-02	NZDUSD.fx	09:30:00	1			0.65187	2023-02-02 10:08:01	1303.74	Continuous quote driven	N/A	Electronic	0.65187
2023-02-02	NZDUSD.fx	11:30:00	1			0.65178	2023-02-02 12:35:08	651.78	Continuous quote driven	N/A	Electronic	0.65178
2023-02-02	NZDUSD.fx	13:30:00	1									
2023-02-02	NZDUSD.fx	15:30:00	1			0.65056	2023-02-02 15:43:36	1301.12	Continuous quote driven	N/A	Electronic	0.65056
2023-02-02	SILVER	09:30:00	1									
2023-02-02	SILVER	11:30:00	1			24.4	2023-02-02 13:11:59	122	Continuous quote driven	N/A	Electronic	24.4
2023-02-02	SILVER	13:30:00	1			24.415	2023-02-02 13:57:05	4394.7	Continuous quote driven	N/A	Electronic	24.415
2023-02-02	SILVER	15:30:00	1			24.19	2023-02-02 15:49:23	120.95	Continuous quote driven	N/A	Electronic	24.19
2023-02-02	SPX500.x	09:30:00	1			4142.35	2023-02-02 09:34:00	828.47	Continuous quote driven	N/A	Electronic	4142.35
2023-02-02	SPX500.x	11:30:00	1									
2023-02-02	SPX500.x	13:30:00	1			4150.7	2023-02-02 14:31:41	415.07	Continuous quote driven	N/A	Electronic	4150.7
2023-02-02	SPX500.x	15:30:00	1			4162.9	2023-02-02 16:30:49	1248.87	Continuous quote driven	N/A	Electronic	4162.9
2023-02-02	USDCAD	09:30:00	1									
2023-02-02	USDCAD	11:30:00	1			1.3275	2023-02-02 12:54:56	1327.5	Continuous quote driven	N/A	Electronic	1.3275
2023-02-02	USDCAD	13:30:00	1									
2023-02-02	USDCAD	15:30:00	1			1.33181	2023-02-02 18:43:14	34627.06	Continuous quote driven	N/A	Electronic	1.33181
2023-02-02	USDCAD.fx	09:30:00	1			1.32849	2023-02-02 10:13:57	2656.98	Continuous quote driven	N/A	Electronic	1.32849
2023-02-02	USDCAD.fx	11:30:00	1			1.32765	2023-02-02 12:54:15	1327.65	Continuous quote driven	N/A	Electronic	1.32765
2023-02-02	USDCAD.fx	13:30:00	1			1.33023	2023-02-02 13:45:14	5320.92	Continuous quote driven	N/A	Electronic	1.33023
2023-02-02	USDCAD.fx	15:30:00	1			1.33032	2023-02-02 15:36:55	2660.64	Continuous quote driven	N/A	Electronic	1.33032

2023-02-02	USDCHF	09:30:00	1	0.90817	2023-02-02 10:53:29	908.17	Continuous quote driven	N/A	Electronic	0.90817
2023-02-02	USDCHF	11:30:00	1	0.91049	2023-02-02 12:00:12	91049	Continuous quote driven	N/A	Electronic	0.91049
2023-02-02	USDCHF	13:30:00	1	0.91006	2023-02-02 14:59:40	22751.5	Continuous quote driven	N/A	Electronic	0.91006
2023-02-02	USDCHF	15:30:00	1	0.91178	2023-02-02 18:39:57	911.78	Continuous quote driven	N/A	Electronic	0.91178
2023-02-02	USDCHF.fx	09:30:00	1							
2023-02-02	USDCHF.fx	11:30:00	1							
2023-02-02	USDCHF.fx	13:30:00	1	0.90877	2023-02-02 13:39:45	27263.1	Continuous quote driven	N/A	Electronic	0.90877
2023-02-02	USDCHF.fx	15:30:00	1	0.91051	2023-02-02 17:17:52	9105.1	Continuous quote driven	N/A	Electronic	0.91051
2023-02-02	USDPLN.fx	09:30:00	1							
2023-02-02	USDPLN.fx	11:30:00	1							
2023-02-02	USDPLN.fx	13:30:00	1							
2023-02-02	USDPLN.fx	15:30:00	1	4.29616	2023-02-02 15:55:35	85923.2	Continuous quote driven	N/A	Electronic	4.29616
2023-02-02	USDTRY.fx	09:30:00	1							
2023-02-02	USDTRY.fx	11:30:00	1							
2023-02-02	USDTRY.fx	13:30:00	1							
2023-02-02	USDTRY.fx	15:30:00	1	18.8158	2023-02-02 17:00:23	18815.8	Continuous quote driven	N/A	Electronic	18.8158
2023-02-02	XAUUSD	09:30:00	1	1954.24	2023-02-02 10:14:43	9771.2	Continuous quote driven	N/A	Electronic	1954.24
2023-02-02	XAUUSD	11:30:00	1	1953.27	2023-02-02 12:11:38	9766.35	Continuous quote driven	N/A	Electronic	1953.27
2023-02-02	XAUUSD	13:30:00	1							
2023-02-02	XAUUSD	15:30:00	1	1932.94	2023-02-02 15:48:29	9664.7	Continuous quote driven	N/A	Electronic	1932.94
2023-02-02	XAUUSD.m	09:30:00	1							
2023-02-02	XAUUSD.m	11:30:00	1							
2023-02-02	XAUUSD.m	13:30:00	1	1948.92	2023-02-02 14:44:32	9744.6	Continuous quote driven	N/A	Electronic	1948.92
2023-02-02	XAUUSD.m	15:30:00	1	1938.67	2023-02-02 15:43:06	9693.35	Continuous quote driven	N/A	Electronic	1938.67
2023-02-03	#AAPL	09:30:00	1							
2023-02-03	#AAPL	11:30:00	1							
2023-02-03	#AAPL	13:30:00	1							
2023-02-03	#AAPL	15:30:00	1	152.42	2023-02-03 15:50:51	152.42	Continuous quote driven	N/A	Electronic	152.42
2023-02-03	#AMZN	09:30:00	1							
2023-02-03	#AMZN	11:30:00	1							
2023-02-03	#AMZN	13:30:00	1							
2023-02-03	#AMZN	15:30:00	1	104.16	2023-02-03 20:29:34	104.16	Continuous quote driven	N/A	Electronic	104.16
2023-02-03	#CL.f	09:30:00	1	76.4	2023-02-03 10:29:36	764	Continuous quote driven	N/A	Electronic	76.4
2023-02-03	#CL.f	11:30:00	1	76	2023-02-03 12:00:06	760	Continuous quote driven	N/A	Electronic	76
2023-02-03	#CL.f	13:30:00	1							
2023-02-03	#CL.f	15:30:00	1	77.34	2023-02-03 16:00:50	773.4	Continuous quote driven	N/A	Electronic	77.34
2023-02-03	#CL.z	09:30:00	1	75.997	2023-02-03 09:58:33	759.97	Continuous quote driven	N/A	Electronic	75.997
2023-02-03	#CL.z	11:30:00	1							
2023-02-03	#CL.z	13:30:00	1	76.205	2023-02-03 13:50:01	762.05	Continuous quote driven	N/A	Electronic	76.205
2023-02-03	#CL.z	15:30:00	1	77.005	2023-02-03 15:46:21	770.05	Continuous quote driven	N/A	Electronic	77.005
2023-02-03	#GILD	09:30:00	1							

2023-02-03	#GILD	11:30:00	1								
2023-02-03	#GILD	13:30:00	1								
2023-02-03	#GILD	15:30:00	1	86.87	2023-02-03 15:40:07	86.87	Continuous quote driven	N/A	Electronic	86.87	
2023-02-03	#HPQ	09:30:00	1								
2023-02-03	#HPQ	11:30:00	1								
2023-02-03	#HPQ	13:30:00	1								
2023-02-03	#HPQ	15:30:00	1	30.47	2023-02-03 20:30:02	30.47	Continuous quote driven	N/A	Electronic	30.47	
2023-02-03	#INTC	09:30:00	1								
2023-02-03	#INTC	11:30:00	1								
2023-02-03	#INTC	13:30:00	1								
2023-02-03	#INTC	15:30:00	1	30.7	2023-02-03 16:43:06	30.7	Continuous quote driven	N/A	Electronic	30.7	
2023-02-03	#NFLX	09:30:00	1								
2023-02-03	#NFLX	11:30:00	1								
2023-02-03	#NFLX	13:30:00	1								
2023-02-03	#NFLX	15:30:00	1	365.96	2023-02-03 16:01:05	365.96	Continuous quote driven	N/A	Electronic	365.96	
2023-02-03	#NFLX.p	09:30:00	1								
2023-02-03	#NFLX.p	11:30:00	1								
2023-02-03	#NFLX.p	13:30:00	1								
2023-02-03	#NFLX.p	15:30:00	1	367.47	2023-02-03 21:21:56	5512.05	Continuous quote driven	N/A	Electronic	367.47	
2023-02-03	#NG.f	09:30:00	1								
2023-02-03	#NG.f	11:30:00	1								
2023-02-03	#NG.f	13:30:00	1								
2023-02-03	#NG.f	15:30:00	1	2.401	2023-02-03 16:31:43	24.01	Continuous quote driven	N/A	Electronic	2.401	
2023-02-03	#NG.z	09:30:00	1	2.414	2023-02-03 09:34:18	482.8	Continuous quote driven	N/A	Electronic	2.414	
2023-02-03	#NG.z	11:30:00	1	2.469	2023-02-03 13:29:14	493.8	Continuous quote driven	N/A	Electronic	2.469	
2023-02-03	#NG.z	13:30:00	1	2.444	2023-02-03 14:57:15	122.2	Continuous quote driven	N/A	Electronic	2.444	
2023-02-03	#NG.z	15:30:00	1	2.386	2023-02-03 15:42:04	2386	Continuous quote driven	N/A	Electronic	2.386	
2023-02-03	#PFE	09:30:00	1								
2023-02-03	#PFE	11:30:00	1								
2023-02-03	#PFE	13:30:00	1								
2023-02-03	#PFE	15:30:00	1	44.06	2023-02-03 20:38:10	44.06	Continuous quote driven	N/A	Electronic	44.06	
2023-02-03	#QQQ	09:30:00	1								
2023-02-03	#QQQ	11:30:00	1								
2023-02-03	#QQQ	13:30:00	1								
2023-02-03	#QQQ	15:30:00	1	306.84	2023-02-03 20:29:54	306.84	Continuous quote driven	N/A	Electronic	306.84	
2023-02-03	AUDCAD	09:30:00	1								
2023-02-03	AUDCAD	11:30:00	1								
2023-02-03	AUDCAD	13:30:00	1								
2023-02-03	AUDCAD	15:30:00	1	0.92756	2023-02-03 20:52:52	1855.12	Continuous quote driven	N/A	Electronic	0.92756	
2023-02-03	AUDJPY	09:30:00	1								
2023-02-03	AUDJPY	11:30:00	1								

2023-02-03	AUDJPY	13:30:00	1							
2023-02-03	AUDJPY	15:30:00	1	90.817	2023-02-03 20:29:20	90817	Continuous quote driven	N/A	Electronic	90.817
2023-02-03	AUDJPY.fx	09:30:00	1							
2023-02-03	AUDJPY.fx	11:30:00	1							
2023-02-03	AUDJPY.fx	13:30:00	1	90.738	2023-02-03 14:47:45	90738	Continuous quote driven	N/A	Electronic	90.738
2023-02-03	AUDJPY.fx	15:30:00	1							
2023-02-03	AUDNZD	09:30:00	1							
2023-02-03	AUDNZD	11:30:00	1							
2023-02-03	AUDNZD	13:30:00	1	1.09008	2023-02-03 14:02:17	130809.6	Continuous quote driven	N/A	Electronic	1.09008
2023-02-03	AUDNZD	15:30:00	1							
2023-02-03	AUDNZD.fx	09:30:00	1							
2023-02-03	AUDNZD.fx	11:30:00	1							
2023-02-03	AUDNZD.fx	13:30:00	1							
2023-02-03	AUDNZD.fx	15:30:00	1	1.09308	2023-02-03 16:43:17	112587.24	Continuous quote driven	N/A	Electronic	1.09308
2023-02-03	AUDUSD	09:30:00	1							
2023-02-03	AUDUSD	11:30:00	1	0.70548	2023-02-03 13:18:51	20458.92	Continuous quote driven	N/A	Electronic	0.70548
2023-02-03	AUDUSD	13:30:00	1	0.69998	2023-02-03 14:30:19	4199.88	Continuous quote driven	N/A	Electronic	0.69998
2023-02-03	AUDUSD	15:30:00	1							
2023-02-03	AUDUSD.fx	09:30:00	1	0.70494	2023-02-03 09:35:40	14098.8	Continuous quote driven	N/A	Electronic	0.70494
2023-02-03	AUDUSD.fx	11:30:00	1	0.70559	2023-02-03 12:18:32	3527.95	Continuous quote driven	N/A	Electronic	0.70559
2023-02-03	AUDUSD.fx	13:30:00	1	0.70573	2023-02-03 14:02:07	17643.25	Continuous quote driven	N/A	Electronic	0.70573
2023-02-03	AUDUSD.fx	15:30:00	1	0.69914	2023-02-03 15:46:55	1398.28	Continuous quote driven	N/A	Electronic	0.69914
2023-02-03	AUS200.x	09:30:00	1	7553.75	2023-02-03 10:12:40	755.375	Continuous quote driven	N/A	Electronic	7553.75
2023-02-03	AUS200.x	11:30:00	1							
2023-02-03	AUS200.x	13:30:00	1							
2023-02-03	AUS200.x	15:30:00	1							
2023-02-03	CADCHF	09:30:00	1							
2023-02-03	CADCHF	11:30:00	1							
2023-02-03	CADCHF	13:30:00	1							
2023-02-03	CADCHF	15:30:00	1	0.69143	2023-02-03 20:30:15	691.43	Continuous quote driven	N/A	Electronic	0.69143
2023-02-03	CADCHF.fx	09:30:00	1							
2023-02-03	CADCHF.fx	11:30:00	1							
2023-02-03	CADCHF.fx	13:30:00	1	0.68818	2023-02-03 15:02:41	2752.72	Continuous quote driven	N/A	Electronic	0.68818
2023-02-03	CADCHF.fx	15:30:00	1							
2023-02-03	CADJPY	09:30:00	1							
2023-02-03	CADJPY	11:30:00	1							
2023-02-03	CADJPY	13:30:00	1							
2023-02-03	CADJPY	15:30:00	1	97.536	2023-02-03 16:01:46	97536	Continuous quote driven	N/A	Electronic	97.536
2023-02-03	CADJPY.fx	09:30:00	1							
2023-02-03	CADJPY.fx	11:30:00	1							
2023-02-03	CADJPY.fx	13:30:00	1	96.145	2023-02-03 13:51:18	96145	Continuous quote driven	N/A	Electronic	96.145

2023-02-03	CADJPY.fx	15:30:00	1	97.875	2023-02-03 20:57:02	97875	Continuous quote driven	N/A	Electronic	97.875
2023-02-03	DAX40.x	09:30:00	1	15399.4	2023-02-03 10:27:07	15399.4	Continuous quote driven	N/A	Electronic	15399.4
2023-02-03	DAX40.x	11:30:00	1							
2023-02-03	DAX40.x	13:30:00	1	15447.8	2023-02-03 14:20:36	15447.8	Continuous quote driven	N/A	Electronic	15447.8
2023-02-03	DAX40.x	15:30:00	1	15417.55	2023-02-03 16:16:33	1541.755	Continuous quote driven	N/A	Electronic	15417.55
2023-02-03	DJ30.x	09:30:00	1	33933.15	2023-02-03 11:11:01	3393.315	Continuous quote driven	N/A	Electronic	33933.15
2023-02-03	DJ30.x	11:30:00	1	33972.55	2023-02-03 12:34:32	6794.51	Continuous quote driven	N/A	Electronic	33972.55
2023-02-03	DJ30.x	13:30:00	1	33997	2023-02-03 14:11:18	16998.5	Continuous quote driven	N/A	Electronic	33997
2023-02-03	DJ30.x	15:30:00	1							
2023-02-03	ETHUSD	09:30:00	1							
2023-02-03	ETHUSD	11:30:00	1							
2023-02-03	ETHUSD	13:30:00	1	1637.21	2023-02-03 15:20:56	49.1163	Continuous quote driven	N/A	Electronic	1637.21
2023-02-03	ETHUSD	15:30:00	1	1657.43	2023-02-03 15:46:35	49.7229	Continuous quote driven	N/A	Electronic	1657.43
2023-02-03	EURAUD.fx	09:30:00	1							
2023-02-03	EURAUD.fx	11:30:00	1	1.5497	2023-02-03 13:20:11	15497	Continuous quote driven	N/A	Electronic	1.5497
2023-02-03	EURAUD.fx	13:30:00	1	1.55427	2023-02-03 14:30:04	15542.7	Continuous quote driven	N/A	Electronic	1.55427
2023-02-03	EURAUD.fx	15:30:00	1							
2023-02-03	EURCAD.fx	09:30:00	1	1.45661	2023-02-03 09:46:00	8739.66	Continuous quote driven	N/A	Electronic	1.45661
2023-02-03	EURCAD.fx	11:30:00	1							
2023-02-03	EURCAD.fx	13:30:00	1	1.46102	2023-02-03 13:32:18	59901.82	Continuous quote driven	N/A	Electronic	1.46102
2023-02-03	EURCAD.fx	15:30:00	1	1.45093	2023-02-03 17:50:08	7254.65	Continuous quote driven	N/A	Electronic	1.45093
2023-02-03	EURCHF	09:30:00	1							
2023-02-03	EURCHF	11:30:00	1							
2023-02-03	EURCHF	13:30:00	1							
2023-02-03	EURCHF	15:30:00	1	1.00271	2023-02-03 15:52:24	1002.71	Continuous quote driven	N/A	Electronic	1.00271
2023-02-03	EURCHF.fx	09:30:00	1	0.99837	2023-02-03 09:37:03	9983.7	Continuous quote driven	N/A	Electronic	0.99837
2023-02-03	EURCHF.fx	11:30:00	1							
2023-02-03	EURCHF.fx	13:30:00	1	1.0001	2023-02-03 14:58:41	10001	Continuous quote driven	N/A	Electronic	1.0001
2023-02-03	EURCHF.fx	15:30:00	1							
2023-02-03	EURGBP	09:30:00	1	0.89406	2023-02-03 09:51:24	8940.6	Continuous quote driven	N/A	Electronic	0.89406
2023-02-03	EURGBP	11:30:00	1	0.89134	2023-02-03 12:21:20	44567	Continuous quote driven	N/A	Electronic	0.89134
2023-02-03	EURGBP	13:30:00	1	0.8936	2023-02-03 14:30:04	89360	Continuous quote driven	N/A	Electronic	0.8936
2023-02-03	EURGBP	15:30:00	1	0.89662	2023-02-03 16:00:55	44831	Continuous quote driven	N/A	Electronic	0.89662
2023-02-03	EURGBP.fx	09:30:00	1							
2023-02-03	EURGBP.fx	11:30:00	1	0.89136	2023-02-03 12:18:22	3565.44	Continuous quote driven	N/A	Electronic	0.89136
2023-02-03	EURGBP.fx	13:30:00	1	0.89264	2023-02-03 14:00:56	53558.4	Continuous quote driven	N/A	Electronic	0.89264
2023-02-03	EURGBP.fx	15:30:00	1	0.89614	2023-02-03 20:56:24	896.14	Continuous quote driven	N/A	Electronic	0.89614
2023-02-03	EURNZD	09:30:00	1	1.6878	2023-02-03 11:06:07	1687.8	Continuous quote driven	N/A	Electronic	1.6878
2023-02-03	EURNZD	11:30:00	1							
2023-02-03	EURNZD	13:30:00	1	1.69264	2023-02-03 14:30:03	1692.64	Continuous quote driven	N/A	Electronic	1.69264
2023-02-03	EURNZD	15:30:00	1							

2023-02-03	EURPLN.fx	09:30:00	1									
2023-02-03	EURPLN.fx	11:30:00	1									
2023-02-03	EURPLN.fx	13:30:00	1			4.70007	2023-02-03 15:10:20	47000.7	Continuous quote driven	N/A	Electronic	4.70007
2023-02-03	EURPLN.fx	15:30:00	1									
2023-02-03	EURUSD	09:30:00	1			1.09017	2023-02-03 09:41:48	1090.17	Continuous quote driven	N/A	Electronic	1.09017
2023-02-03	EURUSD	11:30:00	1			1.09376	2023-02-03 12:00:32	2187.52	Continuous quote driven	N/A	Electronic	1.09376
2023-02-03	EURUSD	13:30:00	1			1.09297	2023-02-03 14:22:00	3278.91	Continuous quote driven	N/A	Electronic	1.09297
2023-02-03	EURUSD	15:30:00	1	1.08487	1084.87							
2023-02-03	EURUSD.fx	09:30:00	1			1.09019	2023-02-03 09:41:47	2180.38	Continuous quote driven	N/A	Electronic	1.09019
2023-02-03	EURUSD.fx	11:30:00	1			1.09339	2023-02-03 11:32:01	87471.2	Continuous quote driven	N/A	Electronic	1.09339
2023-02-03	EURUSD.fx	13:30:00	1			1.09315	2023-02-03 13:35:00	10931.5	Continuous quote driven	N/A	Electronic	1.09315
2023-02-03	EURUSD.fx	15:30:00	1	1.08512	108512							
2023-02-03	F40.x	09:30:00	1									
2023-02-03	F40.x	11:30:00	1									
2023-02-03	F40.x	13:30:00	1									
2023-02-03	F40.x	15:30:00	1			7183.73	2023-02-03 15:45:37	718.373	Continuous quote driven	N/A	Electronic	7183.73
2023-02-03	GBPAUD	09:30:00	1									
2023-02-03	GBPAUD	11:30:00	1									
2023-02-03	GBPAUD	13:30:00	1									
2023-02-03	GBPAUD	15:30:00	1			1.73925	2023-02-03 20:31:21	1739.25	Continuous quote driven	N/A	Electronic	1.73925
2023-02-03	GBPAUD.fx	09:30:00	1			1.73344	2023-02-03 10:37:16	6933.76	Continuous quote driven	N/A	Electronic	1.73344
2023-02-03	GBPAUD.fx	11:30:00	1									
2023-02-03	GBPAUD.fx	13:30:00	1									
2023-02-03	GBPAUD.fx	15:30:00	1			1.74032	2023-02-03 19:37:38	6961.28	Continuous quote driven	N/A	Electronic	1.74032
2023-02-03	GBPCAD.fx	09:30:00	1			1.6314	2023-02-03 10:24:08	9788.4	Continuous quote driven	N/A	Electronic	1.6314
2023-02-03	GBPCAD.fx	11:30:00	1			1.63732	2023-02-03 13:16:28	8186.6	Continuous quote driven	N/A	Electronic	1.63732
2023-02-03	GBPCAD.fx	13:30:00	1									
2023-02-03	GBPCAD.fx	15:30:00	1									
2023-02-03	GBPUSD	09:30:00	1			1.21951	2023-02-03 09:39:35	2439.02	Continuous quote driven	N/A	Electronic	1.21951
2023-02-03	GBPUSD	11:30:00	1			1.22643	2023-02-03 11:56:33	1226.43	Continuous quote driven	N/A	Electronic	1.22643
2023-02-03	GBPUSD	13:30:00	1			1.21537	2023-02-03 14:31:24	18230.55	Continuous quote driven	N/A	Electronic	1.21537
2023-02-03	GBPUSD	15:30:00	1			1.21041	2023-02-03 16:00:01	24208.2	Continuous quote driven	N/A	Electronic	1.21041
2023-02-03	GBPUSD.fx	09:30:00	1	1.21947	3658.41							
2023-02-03	GBPUSD.fx	11:30:00	1			1.22477	2023-02-03 11:38:21	1224.77	Continuous quote driven	N/A	Electronic	1.22477
2023-02-03	GBPUSD.fx	13:30:00	1			1.22592	2023-02-03 13:37:06	6129.6	Continuous quote driven	N/A	Electronic	1.22592
2023-02-03	GBPUSD.fx	15:30:00	1	1.21178	3635.34							
2023-02-03	GOLD	09:30:00	1			1914.76	2023-02-03 10:38:49	5744.28	Continuous quote driven	N/A	Electronic	1914.76
2023-02-03	GOLD	11:30:00	1			1909.46	2023-02-03 12:17:31	1909.46	Continuous quote driven	N/A	Electronic	1909.46
2023-02-03	GOLD	13:30:00	1			1913.09	2023-02-03 14:26:23	1913.09	Continuous quote driven	N/A	Electronic	1913.09
2023-02-03	GOLD	15:30:00	1			1885.04	2023-02-03 15:37:03	1885.04	Continuous quote driven	N/A	Electronic	1885.04
2023-02-03	GOLD.m	09:30:00	1									

2023-02-03	GOLD.m	11:30:00	1								
2023-02-03	GOLD.m	13:30:00	1								
2023-02-03	GOLD.m	15:30:00	1	1863.46	2023-02-03 20:30:51	9317.3	Continuous quote driven	N/A	Electronic	1863.46	
2023-02-03	NASDAQ100.x	09:30:00	1	12545.35	2023-02-03 09:37:58	1254.535	Continuous quote driven	N/A	Electronic	12545.35	
2023-02-03	NASDAQ100.x	11:30:00	1	12597.6	2023-02-03 11:41:31	12597.6	Continuous quote driven	N/A	Electronic	12597.6	
2023-02-03	NASDAQ100.x	13:30:00	1	12668.85	2023-02-03 13:46:33	2533.77	Continuous quote driven	N/A	Electronic	12668.85	
2023-02-03	NASDAQ100.x	15:30:00	1	12648.35	2023-02-03 16:00:02	1264.835	Continuous quote driven	N/A	Electronic	12648.35	
2023-02-03	NZDCHF	09:30:00	1								
2023-02-03	NZDCHF	11:30:00	1								
2023-02-03	NZDCHF	13:30:00	1								
2023-02-03	NZDCHF	15:30:00	1	0.58603	2023-02-03 20:29:26	586.03	Continuous quote driven	N/A	Electronic	0.58603	
2023-02-03	NZDJPY.fx	09:30:00	1								
2023-02-03	NZDJPY.fx	11:30:00	1	83.143	2023-02-03 12:59:10	83143	Continuous quote driven	N/A	Electronic	83.143	
2023-02-03	NZDJPY.fx	13:30:00	1								
2023-02-03	NZDJPY.fx	15:30:00	1								
2023-02-03	NZDUSD	09:30:00	1	0.64614	2023-02-03 10:19:21	1292.28	Continuous quote driven	N/A	Electronic	0.64614	
2023-02-03	NZDUSD	11:30:00	1								
2023-02-03	NZDUSD	13:30:00	1	0.64385	2023-02-03 14:32:46	129413.85	Continuous quote driven	N/A	Electronic	0.64385	
2023-02-03	NZDUSD	15:30:00	1	0.63273	2023-02-03 22:46:16	1265.46	Continuous quote driven	N/A	Electronic	0.63273	
2023-02-03	NZDUSD.fx	09:30:00	1	0.64566	2023-02-03 09:52:37	645.66	Continuous quote driven	N/A	Electronic	0.64566	
2023-02-03	NZDUSD.fx	11:30:00	1								
2023-02-03	NZDUSD.fx	13:30:00	1	0.64308	2023-02-03 14:30:01	643.08	Continuous quote driven	N/A	Electronic	0.64308	
2023-02-03	NZDUSD.fx	15:30:00	1	0.63744	2023-02-03 16:00:38	637.44	Continuous quote driven	N/A	Electronic	0.63744	
2023-02-03	SILVER	09:30:00	1								
2023-02-03	SILVER	11:30:00	1								
2023-02-03	SILVER	13:30:00	1	23.2	2023-02-03 14:30:04	116	Continuous quote driven	N/A	Electronic	23.2	
2023-02-03	SILVER	15:30:00	1	22.365	2023-02-03 17:25:03	223.65	Continuous quote driven	N/A	Electronic	22.365	
2023-02-03	USDCAD	09:30:00	1	1.33675	2023-02-03 09:53:41	2673.5	Continuous quote driven	N/A	Electronic	1.33675	
2023-02-03	USDCAD	11:30:00	1								
2023-02-03	USDCAD	13:30:00	1	1.33892	2023-02-03 14:30:02	66946	Continuous quote driven	N/A	Electronic	1.33892	
2023-02-03	USDCAD	15:30:00	1	1.33844	2023-02-03 17:28:03	66922	Continuous quote driven	N/A	Electronic	1.33844	
2023-02-03	USDCAD.fx	09:30:00	1	1.33681	2023-02-03 09:52:08	10694.48	Continuous quote driven	N/A	Electronic	1.33681	
2023-02-03	USDCAD.fx	11:30:00	1	1.33586	2023-02-03 13:17:43	2671.72	Continuous quote driven	N/A	Electronic	1.33586	
2023-02-03	USDCAD.fx	13:30:00	1	1.33667	2023-02-03 13:35:53	1336.67	Continuous quote driven	N/A	Electronic	1.33667	
2023-02-03	USDCAD.fx	15:30:00	1	1.33887	2023-02-03 15:49:03	1338.87	Continuous quote driven	N/A	Electronic	1.33887	
2023-02-03	USDCHF	09:30:00	1								
2023-02-03	USDCHF	11:30:00	1								
2023-02-03	USDCHF	13:30:00	1	0.92557	2023-02-03 15:01:30	13883.55	Continuous quote driven	N/A	Electronic	0.92557	
2023-02-03	USDCHF	15:30:00	1								
2023-02-03	USDCHF.fx	09:30:00	1								
2023-02-03	USDCHF.fx	11:30:00	1								

2023-02-03	USDCHF.fx	13:30:00	1	0.92107	2023-02-03 14:44:02	23026.75	Continuous quote driven	N/A	Electronic	0.92107
2023-02-03	USDCHF.fx	15:30:00	1	0.92488	2023-02-03 16:00:53	13873.2	Continuous quote driven	N/A	Electronic	0.92488
2023-02-03	USDDKK.fx	09:30:00	1							
2023-02-03	USDDKK.fx	11:30:00	1							
2023-02-03	USDDKK.fx	13:30:00	1	6.8667	2023-02-03 15:02:30	6866.7	Continuous quote driven	N/A	Electronic	6.8667
2023-02-03	USDDKK.fx	15:30:00	1							
2023-02-03	USDNOK.fx	09:30:00	1	10.06264	2023-02-03 10:18:55	50313.2	Continuous quote driven	N/A	Electronic	10.06264
2023-02-03	USDNOK.fx	11:30:00	1							
2023-02-03	USDNOK.fx	13:30:00	1							
2023-02-03	USDNOK.fx	15:30:00	1							
2023-02-03	USDPLN.fx	09:30:00	1							
2023-02-03	USDPLN.fx	11:30:00	1							
2023-02-03	USDPLN.fx	13:30:00	1							
2023-02-03	USDPLN.fx	15:30:00	1	4.35407	2023-02-03 16:11:28	21770.35	Continuous quote driven	N/A	Electronic	4.35407
2023-02-03	USDTRY.fx	09:30:00	1							
2023-02-03	USDTRY.fx	11:30:00	1							
2023-02-03	USDTRY.fx	13:30:00	1	18.82986	2023-02-03 14:54:18	56489.58	Continuous quote driven	N/A	Electronic	18.82986
2023-02-03	USDTRY.fx	15:30:00	1							
2023-02-03	XAUUSD	09:30:00	1	1912.95	2023-02-03 10:47:44	9564.75	Continuous quote driven	N/A	Electronic	1912.95
2023-02-03	XAUUSD	11:30:00	1	1909.72	2023-02-03 12:14:39	9548.6	Continuous quote driven	N/A	Electronic	1909.72
2023-02-03	XAUUSD	13:30:00	1	1899.21	2023-02-03 14:30:26	18992.1	Continuous quote driven	N/A	Electronic	1899.21
2023-02-03	XAUUSD	15:30:00	1	1885.33	2023-02-03 15:42:24	9426.65	Continuous quote driven	N/A	Electronic	1885.33
2023-02-03	XAUUSD.m	09:30:00	1							
2023-02-03	XAUUSD.m	11:30:00	1							
2023-02-03	XAUUSD.m	13:30:00	1	1905.51	2023-02-03 14:30:01	9527.55	Continuous quote driven	N/A	Electronic	1905.51
2023-02-03	XAUUSD.m	15:30:00	1	1874.56	2023-02-03 16:04:11	9372.8	Continuous quote driven	N/A	Electronic	1874.56
2023-02-04	BCHUSD	09:30:00	1							
2023-02-04	BCHUSD	11:30:00	1							
2023-02-04	BCHUSD	13:30:00	1							
2023-02-04	BCHUSD	15:30:00	1	139.99	2023-02-04 16:09:24	1.3999	Continuous quote driven	N/A	Electronic	139.99
2023-02-04	BCHUSDx	09:30:00	1	138.67	2023-02-04 11:10:18	1.3867	Continuous quote driven	N/A	Electronic	138.67
2023-02-04	BCHUSDx	11:30:00	1							
2023-02-04	BCHUSDx	13:30:00	1							
2023-02-04	BCHUSDx	15:30:00	1							
2023-02-04	BTCUSD	09:30:00	1	23364.25	2023-02-04 11:10:10	233.6425	Continuous quote driven	N/A	Electronic	23364.25
2023-02-04	BTCUSD	11:30:00	1							
2023-02-04	BTCUSD	13:30:00	1							
2023-02-04	BTCUSD	15:30:00	1							
2023-02-04	DOGEUSD	09:30:00	1							
2023-02-04	DOGEUSD	11:30:00	1							
2023-02-04	DOGEUSD	13:30:00	1							

2023-02-04	DOGEUSD	15:30:00	1	0.09719	2023-02-04 18:49:44	97.19	Continuous quote driven	N/A	Electronic	0.09719
2023-02-04	DOTUSD	09:30:00	1	6.7406	2023-02-04 11:10:25	6.7406	Continuous quote driven	N/A	Electronic	6.7406
2023-02-04	DOTUSD	11:30:00	1							
2023-02-04	DOTUSD	13:30:00	1	7.0635	2023-02-04 13:46:14	7.0635	Continuous quote driven	N/A	Electronic	7.0635
2023-02-04	DOTUSD	15:30:00	1							
2023-02-04	UNIUSD	09:30:00	1							
2023-02-04	UNIUSD	11:30:00	1							
2023-02-04	UNIUSD	13:30:00	1	7.199	2023-02-04 14:18:06	7.199	Continuous quote driven	N/A	Electronic	7.199
2023-02-04	UNIUSD	15:30:00	1	7.398	2023-02-04 19:35:16	7.398	Continuous quote driven	N/A	Electronic	7.398
2023-02-04	XRPUSD	09:30:00	1							
2023-02-04	XRPUSD	11:30:00	1							
2023-02-04	XRPUSD	13:30:00	1							
2023-02-04	XRPUSD	15:30:00	1	0.4119	2023-02-04 16:07:37	41.19	Continuous quote driven	N/A	Electronic	0.4119
2023-02-05	AUDUSD.fx	09:30:00	1							
2023-02-05	AUDUSD.fx	11:30:00	1							
2023-02-05	AUDUSD.fx	13:30:00	1							
2023-02-05	AUDUSD.fx	15:30:00	1	0.69041	2023-02-05 23:00:05	690.41	Continuous quote driven	N/A	Electronic	0.69041
2023-02-05	BCHUSD	09:30:00	1							
2023-02-05	BCHUSD	11:30:00	1							
2023-02-05	BCHUSD	13:30:00	1	137.62	2023-02-05 14:14:36	1.3762	Continuous quote driven	N/A	Electronic	137.62
2023-02-05	BCHUSD	15:30:00	1							
2023-02-05	BCHUSDx	09:30:00	1							
2023-02-05	BCHUSDx	11:30:00	1							
2023-02-05	BCHUSDx	13:30:00	1							
2023-02-05	BCHUSDx	15:30:00	1	132.81	2023-02-05 16:56:35	1.3281	Continuous quote driven	N/A	Electronic	132.81
2023-02-05	BTCUSD	09:30:00	1	23370.95	2023-02-05 11:10:56	233.7095	Continuous quote driven	N/A	Electronic	23370.95
2023-02-05	BTCUSD	11:30:00	1							
2023-02-05	BTCUSD	13:30:00	1							
2023-02-05	BTCUSD	15:30:00	1							
2023-02-05	DOGEUSD	09:30:00	1							
2023-02-05	DOGEUSD	11:30:00	1							
2023-02-05	DOGEUSD	13:30:00	1							
2023-02-05	DOGEUSD	15:30:00	1	0.0905	2023-02-05 16:58:19	90.5	Continuous quote driven	N/A	Electronic	0.0905
2023-02-05	DOTUSD	09:30:00	1							
2023-02-05	DOTUSD	11:30:00	1							
2023-02-05	DOTUSD	13:30:00	1	6.4916	2023-02-05 13:57:03	6.4916	Continuous quote driven	N/A	Electronic	6.4916
2023-02-05	DOTUSD	15:30:00	1	6.4979	2023-02-05 16:59:54	6.4979	Continuous quote driven	N/A	Electronic	6.4979
2023-02-05	ETHUSD	09:30:00	1							
2023-02-05	ETHUSD	11:30:00	1							
2023-02-05	ETHUSD	13:30:00	1							
2023-02-05	ETHUSD	15:30:00	1	1618.49	2023-02-05 18:50:27	48.5547	Continuous quote driven	N/A	Electronic	1618.49

2023-02-05	EURGBP	09:30:00	1								
2023-02-05	EURGBP	11:30:00	1								
2023-02-05	EURGBP	13:30:00	1								
2023-02-05	EURGBP	15:30:00	1	0.89578	2023-02-05 23:03:50	17915.6	Continuous quote driven	N/A	Electronic	0.89578	
2023-02-05	EURUSD	09:30:00	1								
2023-02-05	EURUSD	11:30:00	1								
2023-02-05	EURUSD	13:30:00	1								
2023-02-05	EURUSD	15:30:00	1	1.07867	2023-02-05 23:00:04	1078.67	Continuous quote driven	N/A	Electronic	1.07867	
2023-02-05	EURUSD.fx	09:30:00	1								
2023-02-05	EURUSD.fx	11:30:00	1								
2023-02-05	EURUSD.fx	13:30:00	1								
2023-02-05	EURUSD.fx	15:30:00	1	1.07856	2023-02-05 23:00:04	1078.56	Continuous quote driven	N/A	Electronic	1.07856	
2023-02-05	GBPUSD	09:30:00	1								
2023-02-05	GBPUSD	11:30:00	1								
2023-02-05	GBPUSD	13:30:00	1								
2023-02-05	GBPUSD	15:30:00	1	1.20323	2023-02-05 23:00:17	21658.14	Continuous quote driven	N/A	Electronic	1.20323	
2023-02-05	GBPUSD.fx	09:30:00	1								
2023-02-05	GBPUSD.fx	11:30:00	1								
2023-02-05	GBPUSD.fx	13:30:00	1								
2023-02-05	GBPUSD.fx	15:30:00	1	1.20326	2023-02-05 23:00:17	19252.16	Continuous quote driven	N/A	Electronic	1.20326	
2023-02-05	LTCUSD	09:30:00	1								
2023-02-05	LTCUSD	11:30:00	1								
2023-02-05	LTCUSD	13:30:00	1								
2023-02-05	LTCUSD	15:30:00	1	96.15	2023-02-05 17:07:57	0.9615	Continuous quote driven	N/A	Electronic	96.15	
2023-02-05	UNIUSD	09:30:00	1								
2023-02-05	UNIUSD	11:30:00	1								
2023-02-05	UNIUSD	13:30:00	1								
2023-02-05	UNIUSD	15:30:00	1	7.065	2023-02-05 17:32:30	7.065	Continuous quote driven	N/A	Electronic	7.065	
2023-02-05	USDCAD.fx	09:30:00	1								
2023-02-05	USDCAD.fx	11:30:00	1								
2023-02-05	USDCAD.fx	13:30:00	1								
2023-02-05	USDCAD.fx	15:30:00	1	1.34117	2023-02-05 23:05:20	67058.5	Continuous quote driven	N/A	Electronic	1.34117	
2023-02-05	USDCHF.fx	09:30:00	1								
2023-02-05	USDCHF.fx	11:30:00	1								
2023-02-05	USDCHF.fx	13:30:00	1								
2023-02-05	USDCHF.fx	15:30:00	1	0.92651	2023-02-05 23:09:46	4632.55	Continuous quote driven	N/A	Electronic	0.92651	
2023-02-05	XAUUSD	09:30:00	1								
2023-02-05	XAUUSD	11:30:00	1								
2023-02-05	XAUUSD	13:30:00	1								
2023-02-05	XAUUSD	15:30:00	1	1862.45	2023-02-05 23:01:12	9312.25	Continuous quote driven	N/A	Electronic	1862.45	
2023-02-05	XRPUSD	09:30:00	1								

2023-02-06	#JPM	13:30:00	1								
2023-02-06	#JPM	15:30:00	1			140.22	2023-02-06 15:42:20	140.22	Continuous quote driven	N/A	Electronic 140.22
2023-02-06	#NFLX	09:30:00	1								
2023-02-06	#NFLX	11:30:00	1								
2023-02-06	#NFLX	13:30:00	1								
2023-02-06	#NFLX	15:30:00	1			363.31	2023-02-06 17:07:35	363.31	Continuous quote driven	N/A	Electronic 363.31
2023-02-06	#NG.z	09:30:00	1			2.377	2023-02-06 10:03:03	237.7	Continuous quote driven	N/A	Electronic 2.377
2023-02-06	#NG.z	11:30:00	1								
2023-02-06	#NG.z	13:30:00	1			2.417	2023-02-06 14:50:11	24.17	Continuous quote driven	N/A	Electronic 2.417
2023-02-06	#NG.z	15:30:00	1			2.379	2023-02-06 15:54:08	23.79	Continuous quote driven	N/A	Electronic 2.379
2023-02-06	#QQQ	09:30:00	1								
2023-02-06	#QQQ	11:30:00	1								
2023-02-06	#QQQ	13:30:00	1								
2023-02-06	#QQQ	15:30:00	1			304.42	2023-02-06 15:32:13	304.42	Continuous quote driven	N/A	Electronic 304.42
2023-02-06	#SPY	09:30:00	1								
2023-02-06	#SPY	11:30:00	1								
2023-02-06	#SPY	13:30:00	1								
2023-02-06	#SPY	15:30:00	1	410.39	410.39						
2023-02-06	ADAUSD	09:30:00	1								
2023-02-06	ADAUSD	11:30:00	1								
2023-02-06	ADAUSD	13:30:00	1								
2023-02-06	ADAUSD	15:30:00	1			0.39805	2023-02-06 16:48:43	3.9805	Continuous quote driven	N/A	Electronic 0.39805
2023-02-06	AUDCAD.fx	09:30:00	1								
2023-02-06	AUDCAD.fx	11:30:00	1								
2023-02-06	AUDCAD.fx	13:30:00	1								
2023-02-06	AUDCAD.fx	15:30:00	1			0.92306	2023-02-06 18:10:42	923.06	Continuous quote driven	N/A	Electronic 0.92306
2023-02-06	AUDCHF	09:30:00	1			0.64006	2023-02-06 09:59:31	3200.3	Continuous quote driven	N/A	Electronic 0.64006
2023-02-06	AUDCHF	11:30:00	1								
2023-02-06	AUDCHF	13:30:00	1								
2023-02-06	AUDCHF	15:30:00	1								
2023-02-06	AUDCHF.fx	09:30:00	1			0.63864	2023-02-06 11:25:11	3193.2	Continuous quote driven	N/A	Electronic 0.63864
2023-02-06	AUDCHF.fx	11:30:00	1			0.63944	2023-02-06 12:54:19	4476.08	Continuous quote driven	N/A	Electronic 0.63944
2023-02-06	AUDCHF.fx	13:30:00	1								
2023-02-06	AUDCHF.fx	15:30:00	1								
2023-02-06	AUDJPY	09:30:00	1								
2023-02-06	AUDJPY	11:30:00	1								
2023-02-06	AUDJPY	13:30:00	1								
2023-02-06	AUDJPY	15:30:00	1			91.186	2023-02-06 21:09:58	91186	Continuous quote driven	N/A	Electronic 91.186
2023-02-06	AUDNZD	09:30:00	1								
2023-02-06	AUDNZD	11:30:00	1								
2023-02-06	AUDNZD	13:30:00	1								

2023-02-06	AUDNZD	15:30:00	1	1.09326	2023-02-06 15:34:48	1093.26	Continuous quote driven	N/A	Electronic	1.09326
2023-02-06	AUDUSD	09:30:00	1							
2023-02-06	AUDUSD	11:30:00	1	0.69021	2023-02-06 12:58:01	690.21	Continuous quote driven	N/A	Electronic	0.69021
2023-02-06	AUDUSD	13:30:00	1							
2023-02-06	AUDUSD	15:30:00	1							
2023-02-06	AUDUSD.fx	09:30:00	1	0.69311	2023-02-06 09:50:46	1386.22	Continuous quote driven	N/A	Electronic	0.69311
2023-02-06	AUDUSD.fx	11:30:00	1	0.68899	2023-02-06 11:54:53	6889.9	Continuous quote driven	N/A	Electronic	0.68899
2023-02-06	AUDUSD.fx	13:30:00	1	0.68983	2023-02-06 14:33:16	689.83	Continuous quote driven	N/A	Electronic	0.68983
2023-02-06	AUDUSD.fx	15:30:00	1	0.68725	2023-02-06 16:16:40	687.25	Continuous quote driven	N/A	Electronic	0.68725
2023-02-06	BCHUSDx	09:30:00	1							
2023-02-06	BCHUSDx	11:30:00	1							
2023-02-06	BCHUSDx	13:30:00	1							
2023-02-06	BCHUSDx	15:30:00	1	134.9	2023-02-06 16:48:48	1.349	Continuous quote driven	N/A	Electronic	134.9
2023-02-06	CADCHF	09:30:00	1	0.68948	2023-02-06 09:39:53	689.48	Continuous quote driven	N/A	Electronic	0.68948
2023-02-06	CADCHF	11:30:00	1	0.68931	2023-02-06 11:53:39	689.31	Continuous quote driven	N/A	Electronic	0.68931
2023-02-06	CADCHF	13:30:00	1							
2023-02-06	CADCHF	15:30:00	1							
2023-02-06	CADJPY	09:30:00	1							
2023-02-06	CADJPY	11:30:00	1							
2023-02-06	CADJPY	13:30:00	1							
2023-02-06	CADJPY	15:30:00	1	98.597	2023-02-06 15:49:52	98597	Continuous quote driven	N/A	Electronic	98.597
2023-02-06	CADJPY.fx	09:30:00	1	98.265	2023-02-06 09:49:58	98265	Continuous quote driven	N/A	Electronic	98.265
2023-02-06	CADJPY.fx	11:30:00	1							
2023-02-06	CADJPY.fx	13:30:00	1							
2023-02-06	CADJPY.fx	15:30:00	1							
2023-02-06	DAX40.i	09:30:00	1	15323.9	2023-02-06 10:41:25	15323.9	Continuous quote driven	N/A	Electronic	15323.9
2023-02-06	DAX40.i	11:30:00	1							
2023-02-06	DAX40.i	13:30:00	1							
2023-02-06	DAX40.i	15:30:00	1							
2023-02-06	DAX40.x	09:30:00	1	15390.8	2023-02-06 09:41:52	15390.8	Continuous quote driven	N/A	Electronic	15390.8
2023-02-06	DAX40.x	11:30:00	1	15281.95	2023-02-06 11:49:22	15281.95	Continuous quote driven	N/A	Electronic	15281.95
2023-02-06	DAX40.x	13:30:00	1	15335.8	2023-02-06 13:40:17	15335.8	Continuous quote driven	N/A	Electronic	15335.8
2023-02-06	DAX40.x	15:30:00	1							
2023-02-06	DJ30.x	09:30:00	1	33740.05	2023-02-06 10:30:12	6748.01	Continuous quote driven	N/A	Electronic	33740.05
2023-02-06	DJ30.x	11:30:00	1	33739.55	2023-02-06 13:12:58	6747.91	Continuous quote driven	N/A	Electronic	33739.55
2023-02-06	DJ30.x	13:30:00	1	33746.55	2023-02-06 13:39:29	6749.31	Continuous quote driven	N/A	Electronic	33746.55
2023-02-06	DJ30.x	15:30:00	1							
2023-02-06	DOGEUSD	09:30:00	1							
2023-02-06	DOGEUSD	11:30:00	1							
2023-02-06	DOGEUSD	13:30:00	1							
2023-02-06	DOGEUSD	15:30:00	1	0.09292	2023-02-06 16:48:30	92.92	Continuous quote driven	N/A	Electronic	0.09292

2023-02-06	DOTUSD	09:30:00	1									
2023-02-06	DOTUSD	11:30:00	1									
2023-02-06	DOTUSD	13:30:00	1									
2023-02-06	DOTUSD	15:30:00	1		6.7775	2023-02-06 16:38:57	6.7775	Continuous quote driven	N/A	Electronic	6.7775	
2023-02-06	EURAUD.fx	09:30:00	1		1.5569	2023-02-06 09:32:38	31138	Continuous quote driven	N/A	Electronic	1.5569	
2023-02-06	EURAUD.fx	11:30:00	1		1.56079	2023-02-06 11:43:44	7803.95	Continuous quote driven	N/A	Electronic	1.56079	
2023-02-06	EURAUD.fx	13:30:00	1									
2023-02-06	EURAUD.fx	15:30:00	1									
2023-02-06	EURCAD	09:30:00	1									
2023-02-06	EURCAD	11:30:00	1									
2023-02-06	EURCAD	13:30:00	1		1.447	2023-02-06 15:23:35	1447	Continuous quote driven	N/A	Electronic	1.447	
2023-02-06	EURCAD	15:30:00	1		1.44671	2023-02-06 15:32:33	1446.71	Continuous quote driven	N/A	Electronic	1.44671	
2023-02-06	EURCAD.fx	09:30:00	1		1.44616	2023-02-06 09:55:37	43384.8	Continuous quote driven	N/A	Electronic	1.44616	
2023-02-06	EURCAD.fx	11:30:00	1									
2023-02-06	EURCAD.fx	13:30:00	1		1.44687	2023-02-06 13:43:44	15915.57	Continuous quote driven	N/A	Electronic	1.44687	
2023-02-06	EURCAD.fx	15:30:00	1		1.44166	2023-02-06 17:37:01	15858.26	Continuous quote driven	N/A	Electronic	1.44166	
2023-02-06	EURCHF	09:30:00	1									
2023-02-06	EURCHF	11:30:00	1									
2023-02-06	EURCHF	13:30:00	1									
2023-02-06	EURCHF	15:30:00	1		0.99584	2023-02-06 21:13:47	995.84	Continuous quote driven	N/A	Electronic	0.99584	
2023-02-06	EURCHF.fx	09:30:00	1		0.99616	2023-02-06 10:02:00	9961.6	Continuous quote driven	N/A	Electronic	0.99616	
2023-02-06	EURCHF.fx	11:30:00	1									
2023-02-06	EURCHF.fx	13:30:00	1									
2023-02-06	EURCHF.fx	15:30:00	1									
2023-02-06	EURGBP	09:30:00	1									
2023-02-06	EURGBP	11:30:00	1		0.89364	2023-02-06 13:00:43	8936.4	Continuous quote driven	N/A	Electronic	0.89364	
2023-02-06	EURGBP	13:30:00	1		0.89213	2023-02-06 15:21:33	89213	Continuous quote driven	N/A	Electronic	0.89213	
2023-02-06	EURGBP	15:30:00	1	0.89179	891.79							
2023-02-06	EURGBP.fx	09:30:00	1									
2023-02-06	EURGBP.fx	11:30:00	1									
2023-02-06	EURGBP.fx	13:30:00	1									
2023-02-06	EURGBP.fx	15:30:00	1		0.89167	2023-02-06 18:51:39	5350.02	Continuous quote driven	N/A	Electronic	0.89167	
2023-02-06	EURNZD	09:30:00	1									
2023-02-06	EURNZD	11:30:00	1									
2023-02-06	EURNZD	13:30:00	1									
2023-02-06	EURNZD	15:30:00	1		1.70087	2023-02-06 23:47:10	1700.87	Continuous quote driven	N/A	Electronic	1.70087	
2023-02-06	EURSGD.fx	09:30:00	1									
2023-02-06	EURSGD.fx	11:30:00	1									
2023-02-06	EURSGD.fx	13:30:00	1									
2023-02-06	EURSGD.fx	15:30:00	1		1.42329	2023-02-06 18:19:16	1423.29	Continuous quote driven	N/A	Electronic	1.42329	
2023-02-06	EURUSD	09:30:00	1		1.07942	2023-02-06 09:51:17	1079.42	Continuous quote driven	N/A	Electronic	1.07942	

2023-02-06	EURUSD	11:30:00	1			1.07647	2023-02-06 12:07:20	1076.47	Continuous quote driven	N/A	Electronic	1.07647
2023-02-06	EURUSD	13:30:00	1			1.07815	2023-02-06 13:39:52	2156.3	Continuous quote driven	N/A	Electronic	1.07815
2023-02-06	EURUSD	15:30:00	1	1.07561	1075.61							
2023-02-06	EURUSD.fx	09:30:00	1			1.07871	2023-02-06 09:38:52	1078.71	Continuous quote driven	N/A	Electronic	1.07871
2023-02-06	EURUSD.fx	11:30:00	1			1.07663	2023-02-06 11:36:25	1076.63	Continuous quote driven	N/A	Electronic	1.07663
2023-02-06	EURUSD.fx	13:30:00	1			1.07767	2023-02-06 13:36:55	6466.02	Continuous quote driven	N/A	Electronic	1.07767
2023-02-06	EURUSD.fx	15:30:00	1			1.07617	2023-02-06 15:34:30	1076.17	Continuous quote driven	N/A	Electronic	1.07617
2023-02-06	GBPAUD	09:30:00	1									
2023-02-06	GBPAUD	11:30:00	1									
2023-02-06	GBPAUD	13:30:00	1			1.74763	2023-02-06 14:22:50	1747.63	Continuous quote driven	N/A	Electronic	1.74763
2023-02-06	GBPAUD	15:30:00	1			1.75052	2023-02-06 15:42:26	1750.52	Continuous quote driven	N/A	Electronic	1.75052
2023-02-06	GBPAUD.fx	09:30:00	1									
2023-02-06	GBPAUD.fx	11:30:00	1									
2023-02-06	GBPAUD.fx	13:30:00	1			1.75061	2023-02-06 15:21:33	52518.3	Continuous quote driven	N/A	Electronic	1.75061
2023-02-06	GBPAUD.fx	15:30:00	1			1.75445	2023-02-06 16:21:28	7017.8	Continuous quote driven	N/A	Electronic	1.75445
2023-02-06	GBPCAD.fx	09:30:00	1									
2023-02-06	GBPCAD.fx	11:30:00	1									
2023-02-06	GBPCAD.fx	13:30:00	1			1.6195	2023-02-06 15:19:52	1619.5	Continuous quote driven	N/A	Electronic	1.6195
2023-02-06	GBPCAD.fx	15:30:00	1			1.61616	2023-02-06 19:54:59	8080.8	Continuous quote driven	N/A	Electronic	1.61616
2023-02-06	GBPCHF.fx	09:30:00	1									
2023-02-06	GBPCHF.fx	11:30:00	1									
2023-02-06	GBPCHF.fx	13:30:00	1									
2023-02-06	GBPCHF.fx	15:30:00	1	1.11775	11177.5							
2023-02-06	GBPNZD.fx	09:30:00	1									
2023-02-06	GBPNZD.fx	11:30:00	1									
2023-02-06	GBPNZD.fx	13:30:00	1									
2023-02-06	GBPNZD.fx	15:30:00	1			1.9089	2023-02-06 20:37:41	1908.9	Continuous quote driven	N/A	Electronic	1.9089
2023-02-06	GBPPLN.fx	09:30:00	1									
2023-02-06	GBPPLN.fx	11:30:00	1									
2023-02-06	GBPPLN.fx	13:30:00	1									
2023-02-06	GBPPLN.fx	15:30:00	1			5.31589	2023-02-06 16:06:58	5315.89	Continuous quote driven	N/A	Electronic	5.31589
2023-02-06	GBPUSD	09:30:00	1	1.20397	12039.7							
2023-02-06	GBPUSD	11:30:00	1			1.20286	2023-02-06 11:37:01	1202.86	Continuous quote driven	N/A	Electronic	1.20286
2023-02-06	GBPUSD	13:30:00	1			1.20686	2023-02-06 13:38:30	36205.8	Continuous quote driven	N/A	Electronic	1.20686
2023-02-06	GBPUSD	15:30:00	1			1.20574	2023-02-06 15:44:27	1205.74	Continuous quote driven	N/A	Electronic	1.20574
2023-02-06	GBPUSD.fx	09:30:00	1	1.20405	75857.43							
2023-02-06	GBPUSD.fx	11:30:00	1			1.20295	2023-02-06 11:44:07	4811.8	Continuous quote driven	N/A	Electronic	1.20295
2023-02-06	GBPUSD.fx	13:30:00	1			1.20664	2023-02-06 13:38:53	72398.4	Continuous quote driven	N/A	Electronic	1.20664
2023-02-06	GBPUSD.fx	15:30:00	1	1.20576	12057.6							
2023-02-06	GOLD	09:30:00	1			1873.45	2023-02-06 10:13:23	1873.45	Continuous quote driven	N/A	Electronic	1873.45
2023-02-06	GOLD	11:30:00	1			1873.86	2023-02-06 11:34:34	1873.86	Continuous quote driven	N/A	Electronic	1873.86

2023-02-06	GOLD	13:30:00	1		1872.05	2023-02-06 13:59:50	1872.05	Continuous quote driven	N/A	Electronic	1872.05
2023-02-06	GOLD	15:30:00	1		1866.82	2023-02-06 16:33:27	3733.64	Continuous quote driven	N/A	Electronic	1866.82
2023-02-06	LINKUSD	09:30:00	1								
2023-02-06	LINKUSD	11:30:00	1								
2023-02-06	LINKUSD	13:30:00	1								
2023-02-06	LINKUSD	15:30:00	1		7.09485	2023-02-06 16:49:30	7.0949	Continuous quote driven	N/A	Electronic	7.09485
2023-02-06	LTCUSD	09:30:00	1								
2023-02-06	LTCUSD	11:30:00	1								
2023-02-06	LTCUSD	13:30:00	1								
2023-02-06	LTCUSD	15:30:00	1		97.35	2023-02-06 16:48:37	0.9735	Continuous quote driven	N/A	Electronic	97.35
2023-02-06	NASDAQ100.›	09:30:00	1		12507.9	2023-02-06 09:32:05	12507.9	Continuous quote driven	N/A	Electronic	12507.9
2023-02-06	NASDAQ100.›	11:30:00	1		12417.9	2023-02-06 11:49:15	12417.9	Continuous quote driven	N/A	Electronic	12417.9
2023-02-06	NASDAQ100.›	13:30:00	1		12462.5	2023-02-06 13:36:54	12462.5	Continuous quote driven	N/A	Electronic	12462.5
2023-02-06	NASDAQ100.›	15:30:00	1		12497.35	2023-02-06 15:32:02	1249.735	Continuous quote driven	N/A	Electronic	12497.35
2023-02-06	NZDCAD.fx	09:30:00	1								
2023-02-06	NZDCAD.fx	11:30:00	1								
2023-02-06	NZDCAD.fx	13:30:00	1								
2023-02-06	NZDCAD.fx	15:30:00	1		0.84431	2023-02-06 18:13:33	844.31	Continuous quote driven	N/A	Electronic	0.84431
2023-02-06	NZDCHF.fx	09:30:00	1								
2023-02-06	NZDCHF.fx	11:30:00	1								
2023-02-06	NZDCHF.fx	13:30:00	1								
2023-02-06	NZDCHF.fx	15:30:00	1		0.58483	2023-02-06 20:37:59	584.83	Continuous quote driven	N/A	Electronic	0.58483
2023-02-06	NZDJPY	09:30:00	1								
2023-02-06	NZDJPY	11:30:00	1								
2023-02-06	NZDJPY	13:30:00	1								
2023-02-06	NZDJPY	15:30:00	1		83.517	2023-02-06 15:32:52	83517	Continuous quote driven	N/A	Electronic	83.517
2023-02-06	NZDJPY.fx	09:30:00	1								
2023-02-06	NZDJPY.fx	11:30:00	1								
2023-02-06	NZDJPY.fx	13:30:00	1								
2023-02-06	NZDJPY.fx	15:30:00	1		83.519	2023-02-06 20:38:35	83519	Continuous quote driven	N/A	Electronic	83.519
2023-02-06	NZDUSD	09:30:00	1								
2023-02-06	NZDUSD	11:30:00	1								
2023-02-06	NZDUSD	13:30:00	1		0.63163	2023-02-06 13:38:22	631.63	Continuous quote driven	N/A	Electronic	0.63163
2023-02-06	NZDUSD	15:30:00	1								
2023-02-06	NZDUSD.fx	09:30:00	1								
2023-02-06	NZDUSD.fx	11:30:00	1		0.63	2023-02-06 11:36:45	630	Continuous quote driven	N/A	Electronic	0.63
2023-02-06	NZDUSD.fx	13:30:00	1	0.63116	1262.32						
2023-02-06	NZDUSD.fx	15:30:00	1		0.62773	2023-02-06 16:19:56	627.73	Continuous quote driven	N/A	Electronic	0.62773
2023-02-06	SILVER	09:30:00	1								
2023-02-06	SILVER	11:30:00	1								
2023-02-06	SILVER	13:30:00	1								

2023-02-06	SILVER	15:30:00	1			22.27	2023-02-06 17:18:29	111.35	Continuous quote driven	N/A	Electronic	22.27
2023-02-06	SPX500.x	09:30:00	1			4099	2023-02-06 11:28:46	409.9	Continuous quote driven	N/A	Electronic	4099
2023-02-06	SPX500.x	11:30:00	1			4098.3	2023-02-06 12:37:13	819.66	Continuous quote driven	N/A	Electronic	4098.3
2023-02-06	SPX500.x	13:30:00	1			4102.65	2023-02-06 15:11:29	820.53	Continuous quote driven	N/A	Electronic	4102.65
2023-02-06	SPX500.x	15:30:00	1									
2023-02-06	UNIUSD	09:30:00	1									
2023-02-06	UNIUSD	11:30:00	1									
2023-02-06	UNIUSD	13:30:00	1									
2023-02-06	UNIUSD	15:30:00	1			6.902	2023-02-06 16:49:36	6.902	Continuous quote driven	N/A	Electronic	6.902
2023-02-06	USDCAD	09:30:00	1									
2023-02-06	USDCAD	11:30:00	1			1.34337	2023-02-06 12:59:54	13433.7	Continuous quote driven	N/A	Electronic	1.34337
2023-02-06	USDCAD	13:30:00	1			1.34171	2023-02-06 13:40:45	1341.71	Continuous quote driven	N/A	Electronic	1.34171
2023-02-06	USDCAD	15:30:00	1	1.34345	2686.89							
2023-02-06	USDCAD.fx	09:30:00	1			1.34064	2023-02-06 09:42:19	1340.64	Continuous quote driven	N/A	Electronic	1.34064
2023-02-06	USDCAD.fx	11:30:00	1			1.34405	2023-02-06 11:34:00	13440.5	Continuous quote driven	N/A	Electronic	1.34405
2023-02-06	USDCAD.fx	13:30:00	1			1.34146	2023-02-06 13:46:09	1341.46	Continuous quote driven	N/A	Electronic	1.34146
2023-02-06	USDCAD.fx	15:30:00	1			1.3458	2023-02-06 15:53:16	10766.4	Continuous quote driven	N/A	Electronic	1.3458
2023-02-06	USDCHF	09:30:00	1									
2023-02-06	USDCHF	11:30:00	1			0.92691	2023-02-06 12:42:58	1853.82	Continuous quote driven	N/A	Electronic	0.92691
2023-02-06	USDCHF	13:30:00	1									
2023-02-06	USDCHF	15:30:00	1			0.92621	2023-02-06 15:32:49	926.21	Continuous quote driven	N/A	Electronic	0.92621
2023-02-06	USDCHF.fx	09:30:00	1									
2023-02-06	USDCHF.fx	11:30:00	1									
2023-02-06	USDCHF.fx	13:30:00	1			0.92434	2023-02-06 14:12:01	924.34	Continuous quote driven	N/A	Electronic	0.92434
2023-02-06	USDCHF.fx	15:30:00	1			0.9289	2023-02-06 16:50:43	9289	Continuous quote driven	N/A	Electronic	0.9289
2023-02-06	USDNOK.fx	09:30:00	1			10.28058	2023-02-06 11:13:51	51402.9	Continuous quote driven	N/A	Electronic	10.28058
2023-02-06	USDNOK.fx	11:30:00	1									
2023-02-06	USDNOK.fx	13:30:00	1									
2023-02-06	USDNOK.fx	15:30:00	1									
2023-02-06	USDPLN.fx	09:30:00	1			4.37988	2023-02-06 11:12:55	43798.8	Continuous quote driven	N/A	Electronic	4.37988
2023-02-06	USDPLN.fx	11:30:00	1			4.38601	2023-02-06 13:12:46	43860.1	Continuous quote driven	N/A	Electronic	4.38601
2023-02-06	USDPLN.fx	13:30:00	1			4.37825	2023-02-06 13:41:18	4378.25	Continuous quote driven	N/A	Electronic	4.37825
2023-02-06	USDPLN.fx	15:30:00	1			4.40359	2023-02-06 15:44:34	22017.95	Continuous quote driven	N/A	Electronic	4.40359
2023-02-06	XAUUSD	09:30:00	1			1869.8	2023-02-06 10:18:02	9349	Continuous quote driven	N/A	Electronic	1869.8
2023-02-06	XAUUSD	11:30:00	1			1872.69	2023-02-06 11:37:32	9363.45	Continuous quote driven	N/A	Electronic	1872.69
2023-02-06	XAUUSD	13:30:00	1									
2023-02-06	XAUUSD	15:30:00	1			1866.03	2023-02-06 16:44:14	9330.15	Continuous quote driven	N/A	Electronic	1866.03
2023-02-06	XRPUSD	09:30:00	1									
2023-02-06	XRPUSD	11:30:00	1			0.3973	2023-02-06 11:51:20	39.73	Continuous quote driven	N/A	Electronic	0.3973
2023-02-06	XRPUSD	13:30:00	1									
2023-02-06	XRPUSD	15:30:00	1			0.4013	2023-02-06 18:56:35	40.13	Continuous quote driven	N/A	Electronic	0.4013

2023-02-07	#AAPL.p	09:30:00	1									
2023-02-07	#AAPL.p	11:30:00	1									
2023-02-07	#AAPL.p	13:30:00	1									
2023-02-07	#AAPL.p	15:30:00	1	153.07	2023-02-07 17:24:09	153.07	Continuous quote driven	N/A	Electronic		153.07	
2023-02-07	#AMZN.p	09:30:00	1									
2023-02-07	#AMZN.p	11:30:00	1									
2023-02-07	#AMZN.p	13:30:00	1									
2023-02-07	#AMZN.p	15:30:00	1	99.51	2023-02-07 15:57:44	99.51	Continuous quote driven	N/A	Electronic		99.51	
2023-02-07	#CL.f	09:30:00	1	75.82	2023-02-07 09:36:04	758.2	Continuous quote driven	N/A	Electronic		75.82	
2023-02-07	#CL.f	11:30:00	1	76.07	2023-02-07 11:39:16	1521.4	Continuous quote driven	N/A	Electronic		76.07	
2023-02-07	#CL.f	13:30:00	1	75.36	2023-02-07 13:36:42	1507.2	Continuous quote driven	N/A	Electronic		75.36	
2023-02-07	#CL.f	15:30:00	1	75.18	2023-02-07 15:35:35	1503.6	Continuous quote driven	N/A	Electronic		75.18	
2023-02-07	#CL.z	09:30:00	1	75.782	2023-02-07 09:33:44	757.82	Continuous quote driven	N/A	Electronic		75.782	
2023-02-07	#CL.z	11:30:00	1	75.704	2023-02-07 12:05:52	757.04	Continuous quote driven	N/A	Electronic		75.704	
2023-02-07	#CL.z	13:30:00	1	74.993	2023-02-07 15:17:33	749.93	Continuous quote driven	N/A	Electronic		74.993	
2023-02-07	#CL.z	15:30:00	1	75.578	2023-02-07 15:59:57	755.78	Continuous quote driven	N/A	Electronic		75.578	
2023-02-07	#MSFT.p	09:30:00	1									
2023-02-07	#MSFT.p	11:30:00	1									
2023-02-07	#MSFT.p	13:30:00	1									
2023-02-07	#MSFT.p	15:30:00	1	263.41	2023-02-07 17:25:27	263.41	Continuous quote driven	N/A	Electronic		263.41	
2023-02-07	#NG.f	09:30:00	1									
2023-02-07	#NG.f	11:30:00	1									
2023-02-07	#NG.f	13:30:00	1									
2023-02-07	#NG.f	15:30:00	1	2.538	2023-02-07 18:02:37	25.38	Continuous quote driven	N/A	Electronic		2.538	
2023-02-07	#NG.z	09:30:00	1									
2023-02-07	#NG.z	11:30:00	1	2.429	2023-02-07 13:02:28	728.7	Continuous quote driven	N/A	Electronic		2.429	
2023-02-07	#NG.z	13:30:00	1	2.499	2023-02-07 15:10:47	24.99	Continuous quote driven	N/A	Electronic		2.499	
2023-02-07	#NG.z	15:30:00	1	2.577	2023-02-07 15:55:23	257.7	Continuous quote driven	N/A	Electronic		2.577	
2023-02-07	#TSLA.p	09:30:00	1									
2023-02-07	#TSLA.p	11:30:00	1									
2023-02-07	#TSLA.p	13:30:00	1									
2023-02-07	#TSLA.p	15:30:00	1	196.66	2023-02-07 18:53:14	196.66	Continuous quote driven	N/A	Electronic		196.66	
2023-02-07	AUDCHF.fx	09:30:00	1									
2023-02-07	AUDCHF.fx	11:30:00	1	0.64198	2023-02-07 12:11:07	3209.9	Continuous quote driven	N/A	Electronic		0.64198	
2023-02-07	AUDCHF.fx	13:30:00	1									
2023-02-07	AUDCHF.fx	15:30:00	1									
2023-02-07	AUDUSD	09:30:00	1									
2023-02-07	AUDUSD	11:30:00	1	0.69267	2023-02-07 12:18:15	692.67	Continuous quote driven	N/A	Electronic		0.69267	
2023-02-07	AUDUSD	13:30:00	1									
2023-02-07	AUDUSD	15:30:00	1	0.69542	2023-02-07 18:45:25	695.42	Continuous quote driven	N/A	Electronic		0.69542	
2023-02-07	AUDUSD.fx	09:30:00	1	0.69324	2023-02-07 09:40:07	1386.48	Continuous quote driven	N/A	Electronic		0.69324	

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2023-02-07	GBPCHF.fx	15:30:00	1			1.11039	2023-02-07 20:46:00	1110.39	Continuous quote driven	N/A	Electronic	1.11039
2023-02-07	GBPUSD	09:30:00	1			1.201	2023-02-07 09:53:50	24020	Continuous quote driven	N/A	Electronic	1.201
2023-02-07	GBPUSD	11:30:00	1			1.19992	2023-02-07 11:35:42	1199.92	Continuous quote driven	N/A	Electronic	1.19992
2023-02-07	GBPUSD	13:30:00	1	1.19949	23989.8							
2023-02-07	GBPUSD	15:30:00	1	1.19756	1197.56							
2023-02-07	GBPUSD.fx	09:30:00	1	1.20194	4807.76							
2023-02-07	GBPUSD.fx	11:30:00	1			1.19937	2023-02-07 11:58:17	1199.37	Continuous quote driven	N/A	Electronic	1.19937
2023-02-07	GBPUSD.fx	13:30:00	1			1.19823	2023-02-07 13:50:35	11982.3	Continuous quote driven	N/A	Electronic	1.19823
2023-02-07	GBPUSD.fx	15:30:00	1			1.19744	2023-02-07 15:48:32	3592.32	Continuous quote driven	N/A	Electronic	1.19744
2023-02-07	GOLD	09:30:00	1			1872.06	2023-02-07 09:54:42	9360.3	Continuous quote driven	N/A	Electronic	1872.06
2023-02-07	GOLD	11:30:00	1			1870.65	2023-02-07 12:05:03	9353.25	Continuous quote driven	N/A	Electronic	1870.65
2023-02-07	GOLD	13:30:00	1			1868.62	2023-02-07 14:15:20	1868.62	Continuous quote driven	N/A	Electronic	1868.62
2023-02-07	GOLD	15:30:00	1			1871.07	2023-02-07 15:55:15	1871.07	Continuous quote driven	N/A	Electronic	1871.07
2023-02-07	GOLD.m	09:30:00	1									
2023-02-07	GOLD.m	11:30:00	1									
2023-02-07	GOLD.m	13:30:00	1									
2023-02-07	GOLD.m	15:30:00	1			1882	2023-02-07 18:45:46	9410	Continuous quote driven	N/A	Electronic	1882
2023-02-07	NASDAQ100.⤵	09:30:00	1			12465.6	2023-02-07 09:42:39	12465.6	Continuous quote driven	N/A	Electronic	12465.6
2023-02-07	NASDAQ100.⤵	11:30:00	1	12517.45	1251.745							
2023-02-07	NASDAQ100.⤵	13:30:00	1			12504.9	2023-02-07 13:44:47	12504.9	Continuous quote driven	N/A	Electronic	12504.9
2023-02-07	NASDAQ100.⤵	15:30:00	1			12475.6	2023-02-07 15:37:48	12475.6	Continuous quote driven	N/A	Electronic	12475.6
2023-02-07	NZDJPY	09:30:00	1									
2023-02-07	NZDJPY	11:30:00	1									
2023-02-07	NZDJPY	13:30:00	1									
2023-02-07	NZDJPY	15:30:00	1			82.841	2023-02-07 23:05:53	82841	Continuous quote driven	N/A	Electronic	82.841
2023-02-07	NZDUSD	09:30:00	1			0.63176	2023-02-07 09:35:33	63807.76	Continuous quote driven	N/A	Electronic	0.63176
2023-02-07	NZDUSD	11:30:00	1									
2023-02-07	NZDUSD	13:30:00	1									
2023-02-07	NZDUSD	15:30:00	1			0.62949	2023-02-07 17:00:02	629.49	Continuous quote driven	N/A	Electronic	0.62949
2023-02-07	NZDUSD.fx	09:30:00	1									
2023-02-07	NZDUSD.fx	11:30:00	1									
2023-02-07	NZDUSD.fx	13:30:00	1			0.62998	2023-02-07 14:08:49	629.98	Continuous quote driven	N/A	Electronic	0.62998
2023-02-07	NZDUSD.fx	15:30:00	1			0.62736	2023-02-07 16:15:33	627.36	Continuous quote driven	N/A	Electronic	0.62736
2023-02-07	SILVER	09:30:00	1									
2023-02-07	SILVER	11:30:00	1									
2023-02-07	SILVER	13:30:00	1									
2023-02-07	SILVER	15:30:00	1			22.35	2023-02-07 16:59:26	111.75	Continuous quote driven	N/A	Electronic	22.35
2023-02-07	USDCAD	09:30:00	1									
2023-02-07	USDCAD	11:30:00	1			1.34093	2023-02-07 11:40:17	67046.5	Continuous quote driven	N/A	Electronic	1.34093
2023-02-07	USDCAD	13:30:00	1			1.34256	2023-02-07 13:40:53	67128	Continuous quote driven	N/A	Electronic	1.34256
2023-02-07	USDCAD	15:30:00	1			1.34506	2023-02-07 15:40:31	67253	Continuous quote driven	N/A	Electronic	1.34506

2023-02-07	USDCAD.fx	09:30:00	1	1.34248	2023-02-07 09:34:14	1342.48	Continuous quote driven	N/A	Electronic	1.34248
2023-02-07	USDCAD.fx	11:30:00	1							
2023-02-07	USDCAD.fx	13:30:00	1	1.34363	2023-02-07 14:24:46	2687.26	Continuous quote driven	N/A	Electronic	1.34363
2023-02-07	USDCAD.fx	15:30:00	1	1.3468	2023-02-07 16:15:44	10774.4	Continuous quote driven	N/A	Electronic	1.3468
2023-02-07	USDCHF	09:30:00	1	0.92459	2023-02-07 11:28:20	924.59	Continuous quote driven	N/A	Electronic	0.92459
2023-02-07	USDCHF	11:30:00	1	0.92532	2023-02-07 11:35:49	925.32	Continuous quote driven	N/A	Electronic	0.92532
2023-02-07	USDCHF	13:30:00	1	0.9254	2023-02-07 13:51:23	925.4	Continuous quote driven	N/A	Electronic	0.9254
2023-02-07	USDCHF	15:30:00	1	0.92461	2023-02-07 16:46:51	924.61	Continuous quote driven	N/A	Electronic	0.92461
2023-02-07	USDCHF.fx	09:30:00	1	0.92584	2023-02-07 10:12:30	13887.6	Continuous quote driven	N/A	Electronic	0.92584
2023-02-07	USDCHF.fx	11:30:00	1	0.92527	2023-02-07 13:25:08	4626.35	Continuous quote driven	N/A	Electronic	0.92527
2023-02-07	USDCHF.fx	13:30:00	1							
2023-02-07	USDCHF.fx	15:30:00	1	0.92702	2023-02-07 16:14:37	6489.14	Continuous quote driven	N/A	Electronic	0.92702
2023-02-07	USDNOK.fx	09:30:00	1							
2023-02-07	USDNOK.fx	11:30:00	1							
2023-02-07	USDNOK.fx	13:30:00	1							
2023-02-07	USDNOK.fx	15:30:00	1	10.31041	2023-02-07 19:03:54	51552.05	Continuous quote driven	N/A	Electronic	10.31041
2023-02-07	USDPLN.fx	09:30:00	1	4.436	2023-02-07 11:16:36	44360	Continuous quote driven	N/A	Electronic	4.436
2023-02-07	USDPLN.fx	11:30:00	1	4.43674	2023-02-07 11:49:34	44367.4	Continuous quote driven	N/A	Electronic	4.43674
2023-02-07	USDPLN.fx	13:30:00	1	4.4496	2023-02-07 14:18:07	22248	Continuous quote driven	N/A	Electronic	4.4496
2023-02-07	USDPLN.fx	15:30:00	1	4.47324	2023-02-07 16:09:08	53678.88	Continuous quote driven	N/A	Electronic	4.47324
2023-02-07	XAUUSD	09:30:00	1	1877	2023-02-07 10:22:10	9385	Continuous quote driven	N/A	Electronic	1877
2023-02-07	XAUUSD	11:30:00	1	1867.65	2023-02-07 13:03:31	9338.25	Continuous quote driven	N/A	Electronic	1867.65
2023-02-07	XAUUSD	13:30:00	1	1865.31	2023-02-07 14:32:50	9326.55	Continuous quote driven	N/A	Electronic	1865.31
2023-02-07	XAUUSD	15:30:00	1	1877.92	2023-02-07 16:57:42	9389.6	Continuous quote driven	N/A	Electronic	1877.92
2023-02-07	XAUUSD.m	09:30:00	1							
2023-02-07	XAUUSD.m	11:30:00	1							
2023-02-07	XAUUSD.m	13:30:00	1							
2023-02-07	XAUUSD.m	15:30:00	1	1871.63	2023-02-07 20:28:22	9358.15	Continuous quote driven	N/A	Electronic	1871.63
2023-02-08	#CL.f	09:30:00	1	78.559	2023-02-08 09:50:51	785.59	Continuous quote driven	N/A	Electronic	78.559
2023-02-08	#CL.f	11:30:00	1	78.23	2023-02-08 11:49:12	782.3	Continuous quote driven	N/A	Electronic	78.23
2023-02-08	#CL.f	13:30:00	1	77.88	2023-02-08 14:04:43	778.8	Continuous quote driven	N/A	Electronic	77.88
2023-02-08	#CL.f	15:30:00	1							
2023-02-08	#CL.z	09:30:00	1	78.149	2023-02-08 09:52:41	781.49	Continuous quote driven	N/A	Electronic	78.149
2023-02-08	#CL.z	11:30:00	1							
2023-02-08	#CL.z	13:30:00	1							
2023-02-08	#CL.z	15:30:00	1	77.915	2023-02-08 16:06:30	779.15	Continuous quote driven	N/A	Electronic	77.915
2023-02-08	#NG.f	09:30:00	1	2.619	2023-02-08 09:50:16	26.19	Continuous quote driven	N/A	Electronic	2.619
2023-02-08	#NG.f	11:30:00	1							
2023-02-08	#NG.f	13:30:00	1							
2023-02-08	#NG.f	15:30:00	1							
2023-02-08	#NG.z	09:30:00	1	2.632	2023-02-08 10:12:51	131.6	Continuous quote driven	N/A	Electronic	2.632

2023-02-08	#NG.z	11:30:00	1							
2023-02-08	#NG.z	13:30:00	1	2.561	2023-02-08 13:42:27	7683	Continuous quote driven	N/A	Electronic	2.561
2023-02-08	#NG.z	15:30:00	1	2.462	2023-02-08 17:15:51	492.4	Continuous quote driven	N/A	Electronic	2.462
2023-02-08	#TSLA.p	09:30:00	1							
2023-02-08	#TSLA.p	11:30:00	1							
2023-02-08	#TSLA.p	13:30:00	1							
2023-02-08	#TSLA.p	15:30:00	1	202.82	2023-02-08 16:20:01	202.82	Continuous quote driven	N/A	Electronic	202.82
2023-02-08	AUDCHF	09:30:00	1							
2023-02-08	AUDCHF	11:30:00	1							
2023-02-08	AUDCHF	13:30:00	1							
2023-02-08	AUDCHF	15:30:00	1	0.63692	2023-02-08 20:43:10	6369.2	Continuous quote driven	N/A	Electronic	0.63692
2023-02-08	AUDCHF.fx	09:30:00	1							
2023-02-08	AUDCHF.fx	11:30:00	1							
2023-02-08	AUDCHF.fx	13:30:00	1							
2023-02-08	AUDCHF.fx	15:30:00	1	0.63812	2023-02-08 17:55:21	3190.6	Continuous quote driven	N/A	Electronic	0.63812
2023-02-08	AUDNZD.fx	09:30:00	1							
2023-02-08	AUDNZD.fx	11:30:00	1							
2023-02-08	AUDNZD.fx	13:30:00	1							
2023-02-08	AUDNZD.fx	15:30:00	1	1.0996	2023-02-08 17:14:12	21992	Continuous quote driven	N/A	Electronic	1.0996
2023-02-08	AUDUSD.fx	09:30:00	1	0.69917	2023-02-08 10:09:57	11186.72	Continuous quote driven	N/A	Electronic	0.69917
2023-02-08	AUDUSD.fx	11:30:00	1	0.69757	2023-02-08 12:35:10	6975.7	Continuous quote driven	N/A	Electronic	0.69757
2023-02-08	AUDUSD.fx	13:30:00	1	0.69672	2023-02-08 13:54:11	6967.2	Continuous quote driven	N/A	Electronic	0.69672
2023-02-08	AUDUSD.fx	15:30:00	1	0.69346	2023-02-08 16:32:15	693.46	Continuous quote driven	N/A	Electronic	0.69346
2023-02-08	CADCHF	09:30:00	1							
2023-02-08	CADCHF	11:30:00	1							
2023-02-08	CADCHF	13:30:00	1							
2023-02-08	CADCHF	15:30:00	1	0.68441	2023-02-08 19:44:03	1368.82	Continuous quote driven	N/A	Electronic	0.68441
2023-02-08	CADCHF.fx	09:30:00	1							
2023-02-08	CADCHF.fx	11:30:00	1							
2023-02-08	CADCHF.fx	13:30:00	1							
2023-02-08	CADCHF.fx	15:30:00	1	0.68613	2023-02-08 15:36:52	13722.6	Continuous quote driven	N/A	Electronic	0.68613
2023-02-08	CADJPY	09:30:00	1							
2023-02-08	CADJPY	11:30:00	1							
2023-02-08	CADJPY	13:30:00	1							
2023-02-08	CADJPY	15:30:00	1	97.676	2023-02-08 19:54:05	97676	Continuous quote driven	N/A	Electronic	97.676
2023-02-08	CADJPY.fx	09:30:00	1	97.796	2023-02-08 10:08:46	97796	Continuous quote driven	N/A	Electronic	97.796
2023-02-08	CADJPY.fx	11:30:00	1							
2023-02-08	CADJPY.fx	13:30:00	1							
2023-02-08	CADJPY.fx	15:30:00	1							
2023-02-08	DAX40.x	09:30:00	1	15424.2	2023-02-08 10:04:57	1542.42	Continuous quote driven	N/A	Electronic	15424.2
2023-02-08	DAX40.x	11:30:00	1	15432.6	2023-02-08 13:06:29	1543.26	Continuous quote driven	N/A	Electronic	15432.6

2023-02-08	DAX40.x	13:30:00	1	15445.65	2023-02-08 14:19:05	1544.565	Continuous quote driven	N/A	Electronic	15445.65
2023-02-08	DAX40.x	15:30:00	1	15470.25	2023-02-08 15:39:27	1547.025	Continuous quote driven	N/A	Electronic	15470.25
2023-02-08	DJ30.x	09:30:00	1							
2023-02-08	DJ30.x	11:30:00	1							
2023-02-08	DJ30.x	13:30:00	1	34070.05	2023-02-08 15:09:14	10221.015	Continuous quote driven	N/A	Electronic	34070.05
2023-02-08	DJ30.x	15:30:00	1	34070.45	2023-02-08 15:35:17	6814.09	Continuous quote driven	N/A	Electronic	34070.45
2023-02-08	ETHUSD	09:30:00	1							
2023-02-08	ETHUSD	11:30:00	1							
2023-02-08	ETHUSD	13:30:00	1							
2023-02-08	ETHUSD	15:30:00	1	1657.5	2023-02-08 16:30:54	49.725	Continuous quote driven	N/A	Electronic	1657.5
2023-02-08	EURAUD.fx	09:30:00	1	1.53958	2023-02-08 09:45:43	15395.8	Continuous quote driven	N/A	Electronic	1.53958
2023-02-08	EURAUD.fx	11:30:00	1							
2023-02-08	EURAUD.fx	13:30:00	1							
2023-02-08	EURAUD.fx	15:30:00	1							
2023-02-08	EURCAD	09:30:00	1							
2023-02-08	EURCAD	11:30:00	1							
2023-02-08	EURCAD	13:30:00	1	1.439	2023-02-08 14:29:32	2878	Continuous quote driven	N/A	Electronic	1.439
2023-02-08	EURCAD	15:30:00	1	1.44121	2023-02-08 20:25:41	1441.21	Continuous quote driven	N/A	Electronic	1.44121
2023-02-08	EURCHF.fx	09:30:00	1							
2023-02-08	EURCHF.fx	11:30:00	1							
2023-02-08	EURCHF.fx	13:30:00	1							
2023-02-08	EURCHF.fx	15:30:00	1	0.98688	2023-02-08 19:21:07	7895.04	Continuous quote driven	N/A	Electronic	0.98688
2023-02-08	EURGBP	09:30:00	1							
2023-02-08	EURGBP	11:30:00	1							
2023-02-08	EURGBP	13:30:00	1							
2023-02-08	EURGBP	15:30:00	1	0.88876	2023-02-08 16:08:23	888.76	Continuous quote driven	N/A	Electronic	0.88876
2023-02-08	EURGBP.fx	09:30:00	1							
2023-02-08	EURGBP.fx	11:30:00	1	0.8881	2023-02-08 12:20:20	8881	Continuous quote driven	N/A	Electronic	0.8881
2023-02-08	EURGBP.fx	13:30:00	1							
2023-02-08	EURGBP.fx	15:30:00	1							
2023-02-08	EURUSD	09:30:00	1	1.07598	2023-02-08 10:25:17	1075.98	Continuous quote driven	N/A	Electronic	1.07598
2023-02-08	EURUSD	11:30:00	1	1.07477	2023-02-08 12:03:01	1074.77	Continuous quote driven	N/A	Electronic	1.07477
2023-02-08	EURUSD	13:30:00	1	1.073	2023-02-08 14:25:13	1073	Continuous quote driven	N/A	Electronic	1.073
2023-02-08	EURUSD	15:30:00	1	1.07204	2023-02-08 15:50:57	32161.2	Continuous quote driven	N/A	Electronic	1.07204
2023-02-08	EURUSD.fx	09:30:00	1	1.07567	2023-02-08 10:14:33	10756.7	Continuous quote driven	N/A	Electronic	1.07567
2023-02-08	EURUSD.fx	11:30:00	1	1.07445	2023-02-08 11:41:08	51573.6	Continuous quote driven	N/A	Electronic	1.07445
2023-02-08	EURUSD.fx	13:30:00	1	1.07349	2023-02-08 14:12:58	10734.9	Continuous quote driven	N/A	Electronic	1.07349
2023-02-08	EURUSD.fx	15:30:00	1	1.0723	2023-02-08 15:33:11	10723	Continuous quote driven	N/A	Electronic	1.0723
2023-02-08	GBPAUD.fx	09:30:00	1							
2023-02-08	GBPAUD.fx	11:30:00	1							
2023-02-08	GBPAUD.fx	13:30:00	1							

2023-02-08	GBPAUD.fx	15:30:00	1			1.74041	2023-02-08 16:46:23	10442.46	Continuous quote driven	N/A	Electronic	1.74041
2023-02-08	GBPCAD.fx	09:30:00	1									
2023-02-08	GBPCAD.fx	11:30:00	1									
2023-02-08	GBPCAD.fx	13:30:00	1									
2023-02-08	GBPCAD.fx	15:30:00	1			1.6221	2023-02-08 16:57:53	9732.6	Continuous quote driven	N/A	Electronic	1.6221
2023-02-08	GBPCHF.fx	09:30:00	1									
2023-02-08	GBPCHF.fx	11:30:00	1									
2023-02-08	GBPCHF.fx	13:30:00	1									
2023-02-08	GBPCHF.fx	15:30:00	1			1.11094	2023-02-08 17:07:18	3332.82	Continuous quote driven	N/A	Electronic	1.11094
2023-02-08	GBPUSD	09:30:00	1			1.21015	2023-02-08 10:14:11	1210.15	Continuous quote driven	N/A	Electronic	1.21015
2023-02-08	GBPUSD	11:30:00	1									
2023-02-08	GBPUSD	13:30:00	1			1.21042	2023-02-08 13:35:27	42364.7	Continuous quote driven	N/A	Electronic	1.21042
2023-02-08	GBPUSD	15:30:00	1			1.20646	2023-02-08 15:50:01	2412.92	Continuous quote driven	N/A	Electronic	1.20646
2023-02-08	GBPUSD.fx	09:30:00	1	1.20871	1208.71							
2023-02-08	GBPUSD.fx	11:30:00	1			1.20938	2023-02-08 11:44:19	6046.9	Continuous quote driven	N/A	Electronic	1.20938
2023-02-08	GBPUSD.fx	13:30:00	1			1.20845	2023-02-08 13:55:44	8459.15	Continuous quote driven	N/A	Electronic	1.20845
2023-02-08	GBPUSD.fx	15:30:00	1			1.20656	2023-02-08 15:53:11	1206.56	Continuous quote driven	N/A	Electronic	1.20656
2023-02-08	GOLD	09:30:00	1			1882.2	2023-02-08 09:49:42	3764.4	Continuous quote driven	N/A	Electronic	1882.2
2023-02-08	GOLD	11:30:00	1			1880.51	2023-02-08 11:53:35	3761.02	Continuous quote driven	N/A	Electronic	1880.51
2023-02-08	GOLD	13:30:00	1			1878.56	2023-02-08 14:09:29	1878.56	Continuous quote driven	N/A	Electronic	1878.56
2023-02-08	GOLD	15:30:00	1			1872.34	2023-02-08 15:49:41	3744.68	Continuous quote driven	N/A	Electronic	1872.34
2023-02-08	NASDAQ100.›	09:30:00	1									
2023-02-08	NASDAQ100.›	11:30:00	1			12711.2	2023-02-08 11:58:30	12711.2	Continuous quote driven	N/A	Electronic	12711.2
2023-02-08	NASDAQ100.›	13:30:00	1			12726.5	2023-02-08 13:34:16	12726.5	Continuous quote driven	N/A	Electronic	12726.5
2023-02-08	NASDAQ100.›	15:30:00	1			12691.85	2023-02-08 15:41:08	1269.185	Continuous quote driven	N/A	Electronic	12691.85
2023-02-08	NZDUSD	09:30:00	1			0.63359	2023-02-08 10:02:58	1267.18	Continuous quote driven	N/A	Electronic	0.63359
2023-02-08	NZDUSD	11:30:00	1									
2023-02-08	NZDUSD	13:30:00	1									
2023-02-08	NZDUSD	15:30:00	1			0.63087	2023-02-08 23:04:23	630.87	Continuous quote driven	N/A	Electronic	0.63087
2023-02-08	NZDUSD.fx	09:30:00	1			0.63479	2023-02-08 10:29:13	2539.16	Continuous quote driven	N/A	Electronic	0.63479
2023-02-08	NZDUSD.fx	11:30:00	1									
2023-02-08	NZDUSD.fx	13:30:00	1			0.63289	2023-02-08 13:54:04	632.89	Continuous quote driven	N/A	Electronic	0.63289
2023-02-08	NZDUSD.fx	15:30:00	1			0.63077	2023-02-08 16:58:34	630.77	Continuous quote driven	N/A	Electronic	0.63077
2023-02-08	SILVER	09:30:00	1			22.42	2023-02-08 10:00:37	112.1	Continuous quote driven	N/A	Electronic	22.42
2023-02-08	SILVER	11:30:00	1									
2023-02-08	SILVER	13:30:00	1									
2023-02-08	SILVER	15:30:00	1									
2023-02-08	USDCAD	09:30:00	1			1.33756	2023-02-08 09:46:29	66878	Continuous quote driven	N/A	Electronic	1.33756
2023-02-08	USDCAD	11:30:00	1									
2023-02-08	USDCAD	13:30:00	1			1.33841	2023-02-08 13:37:29	66920.5	Continuous quote driven	N/A	Electronic	1.33841
2023-02-08	USDCAD	15:30:00	1			1.34329	2023-02-08 15:32:55	1343.29	Continuous quote driven	N/A	Electronic	1.34329

2023-02-08	USDCAD.fx	09:30:00	1									
2023-02-08	USDCAD.fx	11:30:00	1			1.33771	2023-02-08 12:15:31	66885.5	Continuous quote driven	N/A	Electronic	1.33771
2023-02-08	USDCAD.fx	13:30:00	1			1.33855	2023-02-08 13:34:47	2677.1	Continuous quote driven	N/A	Electronic	1.33855
2023-02-08	USDCAD.fx	15:30:00	1	1.34179	10734.32							
2023-02-08	USDCHF	09:30:00	1									
2023-02-08	USDCHF	11:30:00	1									
2023-02-08	USDCHF	13:30:00	1			0.92025	2023-02-08 13:55:42	920.25	Continuous quote driven	N/A	Electronic	0.92025
2023-02-08	USDCHF	15:30:00	1			0.92024	2023-02-08 19:40:09	920.24	Continuous quote driven	N/A	Electronic	0.92024
2023-02-08	USDCHF.fx	09:30:00	1									
2023-02-08	USDCHF.fx	11:30:00	1									
2023-02-08	USDCHF.fx	13:30:00	1									
2023-02-08	USDCHF.fx	15:30:00	1			0.91933	2023-02-08 19:15:05	8273.97	Continuous quote driven	N/A	Electronic	0.91933
2023-02-08	USDHKD.fx	09:30:00	1									
2023-02-08	USDHKD.fx	11:30:00	1									
2023-02-08	USDHKD.fx	13:30:00	1			7.84914	2023-02-08 14:50:46	39245.7	Continuous quote driven	N/A	Electronic	7.84914
2023-02-08	USDHKD.fx	15:30:00	1									
2023-02-08	USDPLN.fx	09:30:00	1			4.41248	2023-02-08 10:11:08	22062.4	Continuous quote driven	N/A	Electronic	4.41248
2023-02-08	USDPLN.fx	11:30:00	1			4.39209	2023-02-08 12:44:01	87841.8	Continuous quote driven	N/A	Electronic	4.39209
2023-02-08	USDPLN.fx	13:30:00	1			4.41081	2023-02-08 13:39:51	44108.1	Continuous quote driven	N/A	Electronic	4.41081
2023-02-08	USDPLN.fx	15:30:00	1			4.42157	2023-02-08 19:42:34	22107.85	Continuous quote driven	N/A	Electronic	4.42157
2023-02-08	USDTRY.fx	09:30:00	1									
2023-02-08	USDTRY.fx	11:30:00	1									
2023-02-08	USDTRY.fx	13:30:00	1			18.82766	2023-02-08 15:06:13	94138.3	Continuous quote driven	N/A	Electronic	18.82766
2023-02-08	USDTRY.fx	15:30:00	1			18.83752	2023-02-08 15:50:12	94187.6	Continuous quote driven	N/A	Electronic	18.83752
2023-02-08	XAUUSD	09:30:00	1			1881.42	2023-02-08 09:35:53	9407.1	Continuous quote driven	N/A	Electronic	1881.42
2023-02-08	XAUUSD	11:30:00	1									
2023-02-08	XAUUSD	13:30:00	1			1880.82	2023-02-08 13:47:46	9404.1	Continuous quote driven	N/A	Electronic	1880.82
2023-02-08	XAUUSD	15:30:00	1			1874.15	2023-02-08 15:49:21	9370.75	Continuous quote driven	N/A	Electronic	1874.15
2023-02-08	XAUUSD.m	09:30:00	1									
2023-02-08	XAUUSD.m	11:30:00	1			1882.42	2023-02-08 13:23:27	9412.1	Continuous quote driven	N/A	Electronic	1882.42
2023-02-08	XAUUSD.m	13:30:00	1									
2023-02-08	XAUUSD.m	15:30:00	1			1871.69	2023-02-08 16:06:43	9358.45	Continuous quote driven	N/A	Electronic	1871.69
2023-02-09	#BA	09:30:00	1									
2023-02-09	#BA	11:30:00	1									
2023-02-09	#BA	13:30:00	1									
2023-02-09	#BA	15:30:00	1			214.6	2023-02-09 15:32:42	214.6	Continuous quote driven	N/A	Electronic	214.6
2023-02-09	#BABA.p	09:30:00	1									
2023-02-09	#BABA.p	11:30:00	1									
2023-02-09	#BABA.p	13:30:00	1									
2023-02-09	#BABA.p	15:30:00	1			108.03	2023-02-09 21:18:59	108.03	Continuous quote driven	N/A	Electronic	108.03
2023-02-09	#BRENT.z	09:30:00	1									

2023-02-09	#BRENT.z	11:30:00	1								
2023-02-09	#BRENT.z	13:30:00	1								
2023-02-09	#BRENT.z	15:30:00	1	84.01	2023-02-09 19:47:46	840.1	Continuous quote driven	N/A	Electronic	84.01	
2023-02-09	#CL.f	09:30:00	1								
2023-02-09	#CL.f	11:30:00	1	78.88	2023-02-09 12:16:06	2366.4	Continuous quote driven	N/A	Electronic	78.88	
2023-02-09	#CL.f	13:30:00	1	78.28	2023-02-09 13:40:58	782.8	Continuous quote driven	N/A	Electronic	78.28	
2023-02-09	#CL.f	15:30:00	1	77.69	2023-02-09 16:30:45	776.9	Continuous quote driven	N/A	Electronic	77.69	
2023-02-09	#CL.z	09:30:00	1								
2023-02-09	#CL.z	11:30:00	1	78.929	2023-02-09 11:33:07	3157.16	Continuous quote driven	N/A	Electronic	78.929	
2023-02-09	#CL.z	13:30:00	1	78.272	2023-02-09 14:02:16	15654.4	Continuous quote driven	N/A	Electronic	78.272	
2023-02-09	#CL.z	15:30:00	1	77.505	2023-02-09 15:34:44	2325.15	Continuous quote driven	N/A	Electronic	77.505	
2023-02-09	#NG.z	09:30:00	1	2.388	2023-02-09 11:11:03	23.88	Continuous quote driven	N/A	Electronic	2.388	
2023-02-09	#NG.z	11:30:00	1	2.392	2023-02-09 12:10:11	2392	Continuous quote driven	N/A	Electronic	2.392	
2023-02-09	#NG.z	13:30:00	1	2.443	2023-02-09 14:53:03	122.15	Continuous quote driven	N/A	Electronic	2.443	
2023-02-09	#NG.z	15:30:00	1	2.405	2023-02-09 17:00:26	120.25	Continuous quote driven	N/A	Electronic	2.405	
2023-02-09	#PFE	09:30:00	1								
2023-02-09	#PFE	11:30:00	1								
2023-02-09	#PFE	13:30:00	1								
2023-02-09	#PFE	15:30:00	1	43.33	2023-02-09 21:25:10	43.33	Continuous quote driven	N/A	Electronic	43.33	
2023-02-09	#Ripple	09:30:00	1								
2023-02-09	#Ripple	11:30:00	1								
2023-02-09	#Ripple	13:30:00	1								
2023-02-09	#Ripple	15:30:00	1	0.38	2023-02-09 23:53:17	190	Continuous quote driven	N/A	Electronic	0.38	
2023-02-09	#TSLA.p	09:30:00	1								
2023-02-09	#TSLA.p	11:30:00	1								
2023-02-09	#TSLA.p	13:30:00	1								
2023-02-09	#TSLA.p	15:30:00	1	211.55	2023-02-09 19:08:30	211.55	Continuous quote driven	N/A	Electronic	211.55	
2023-02-09	#WMT	09:30:00	1								
2023-02-09	#WMT	11:30:00	1								
2023-02-09	#WMT	13:30:00	1								
2023-02-09	#WMT	15:30:00	1	141.26	2023-02-09 21:25:34	141.26	Continuous quote driven	N/A	Electronic	141.26	
2023-02-09	AUDCAD.fx	09:30:00	1								
2023-02-09	AUDCAD.fx	11:30:00	1								
2023-02-09	AUDCAD.fx	13:30:00	1								
2023-02-09	AUDCAD.fx	15:30:00	1	0.93788	2023-02-09 15:50:43	937.88	Continuous quote driven	N/A	Electronic	0.93788	
2023-02-09	AUDCHF	09:30:00	1	0.64055	2023-02-09 10:00:01	1281.1	Continuous quote driven	N/A	Electronic	0.64055	
2023-02-09	AUDCHF	11:30:00	1								
2023-02-09	AUDCHF	13:30:00	1								
2023-02-09	AUDCHF	15:30:00	1	0.64008	2023-02-09 22:27:06	640.08	Continuous quote driven	N/A	Electronic	0.64008	
2023-02-09	AUDUSD	09:30:00	1								
2023-02-09	AUDUSD	11:30:00	1	0.69796	2023-02-09 12:08:20	697.96	Continuous quote driven	N/A	Electronic	0.69796	

2023-02-09	AUDUSD	13:30:00	1							
2023-02-09	AUDUSD	15:30:00	1	0.69997	2023-02-09 16:09:35	69997	Continuous quote driven	N/A	Electronic	0.69997
2023-02-09	AUDUSD.fx	09:30:00	1							
2023-02-09	AUDUSD.fx	11:30:00	1	0.69875	2023-02-09 13:29:58	698.75	Continuous quote driven	N/A	Electronic	0.69875
2023-02-09	AUDUSD.fx	13:30:00	1	0.69901	2023-02-09 14:16:25	6990.1	Continuous quote driven	N/A	Electronic	0.69901
2023-02-09	AUDUSD.fx	15:30:00	1	0.69742	2023-02-09 16:31:20	697.42	Continuous quote driven	N/A	Electronic	0.69742
2023-02-09	BCHUSD	09:30:00	1							
2023-02-09	BCHUSD	11:30:00	1							
2023-02-09	BCHUSD	13:30:00	1							
2023-02-09	BCHUSD	15:30:00	1	121.72	2023-02-09 22:54:16	1.2172	Continuous quote driven	N/A	Electronic	121.72
2023-02-09	BTCUSD	09:30:00	1							
2023-02-09	BTCUSD	11:30:00	1							
2023-02-09	BTCUSD	13:30:00	1							
2023-02-09	BTCUSD	15:30:00	1	21706.31	2023-02-09 22:31:26	217.0631	Continuous quote driven	N/A	Electronic	21706.31
2023-02-09	CADCHF	09:30:00	1							
2023-02-09	CADCHF	11:30:00	1	0.68623	2023-02-09 12:19:11	1372.46	Continuous quote driven	N/A	Electronic	0.68623
2023-02-09	CADCHF	13:30:00	1							
2023-02-09	CADCHF	15:30:00	1	0.68552	2023-02-09 16:28:24	685.52	Continuous quote driven	N/A	Electronic	0.68552
2023-02-09	CADJPY.fx	09:30:00	1	97.574	2023-02-09 11:17:36	97574	Continuous quote driven	N/A	Electronic	97.574
2023-02-09	CADJPY.fx	11:30:00	1							
2023-02-09	CADJPY.fx	13:30:00	1							
2023-02-09	CADJPY.fx	15:30:00	1							
2023-02-09	DAX40.x	09:30:00	1							
2023-02-09	DAX40.x	11:30:00	1	15634.3	2023-02-09 12:18:44	1563.43	Continuous quote driven	N/A	Electronic	15634.3
2023-02-09	DAX40.x	13:30:00	1	15594.25	2023-02-09 14:36:18	1559.425	Continuous quote driven	N/A	Electronic	15594.25
2023-02-09	DAX40.x	15:30:00	1	15481.65	2023-02-09 18:38:17	1548.165	Continuous quote driven	N/A	Electronic	15481.65
2023-02-09	ETHUSD	09:30:00	1							
2023-02-09	ETHUSD	11:30:00	1							
2023-02-09	ETHUSD	13:30:00	1							
2023-02-09	ETHUSD	15:30:00	1	1633.69	2023-02-09 16:52:50	49.0107	Continuous quote driven	N/A	Electronic	1633.69
2023-02-09	EURAUD.fx	09:30:00	1							
2023-02-09	EURAUD.fx	11:30:00	1							
2023-02-09	EURAUD.fx	13:30:00	1							
2023-02-09	EURAUD.fx	15:30:00	1	1.5449	2023-02-09 18:02:56	7724.5	Continuous quote driven	N/A	Electronic	1.5449
2023-02-09	EURCAD.fx	09:30:00	1	1.44256	2023-02-09 10:46:37	7212.8	Continuous quote driven	N/A	Electronic	1.44256
2023-02-09	EURCAD.fx	11:30:00	1	1.44338	2023-02-09 11:43:56	15877.18	Continuous quote driven	N/A	Electronic	1.44338
2023-02-09	EURCAD.fx	13:30:00	1							
2023-02-09	EURCAD.fx	15:30:00	1	1.44466	2023-02-09 16:47:49	8667.96	Continuous quote driven	N/A	Electronic	1.44466
2023-02-09	EURCHF	09:30:00	1							
2023-02-09	EURCHF	11:30:00	1							
2023-02-09	EURCHF	13:30:00	1							

2023-02-09	EURCHF	15:30:00	1			0.99021	2023-02-09 16:38:43	990.21	Continuous quote driven	N/A	Electronic	0.99021
2023-02-09	EURCHF.fx	09:30:00	1									
2023-02-09	EURCHF.fx	11:30:00	1			0.99004	2023-02-09 12:25:13	990.04	Continuous quote driven	N/A	Electronic	0.99004
2023-02-09	EURCHF.fx	13:30:00	1									
2023-02-09	EURCHF.fx	15:30:00	1									
2023-02-09	EURGBP	09:30:00	1									
2023-02-09	EURGBP	11:30:00	1									
2023-02-09	EURGBP	13:30:00	1									
2023-02-09	EURGBP	15:30:00	1			0.88622	2023-02-09 21:46:14	13293.3	Continuous quote driven	N/A	Electronic	0.88622
2023-02-09	EURGBP.fx	09:30:00	1			0.88706	2023-02-09 09:56:57	35482.4	Continuous quote driven	N/A	Electronic	0.88706
2023-02-09	EURGBP.fx	11:30:00	1			0.88553	2023-02-09 13:03:47	8855.3	Continuous quote driven	N/A	Electronic	0.88553
2023-02-09	EURGBP.fx	13:30:00	1									
2023-02-09	EURGBP.fx	15:30:00	1	0.88472	17694.4							
2023-02-09	EURNZD	09:30:00	1									
2023-02-09	EURNZD	11:30:00	1									
2023-02-09	EURNZD	13:30:00	1									
2023-02-09	EURNZD	15:30:00	1			1.69289	2023-02-09 16:28:23	1692.89	Continuous quote driven	N/A	Electronic	1.69289
2023-02-09	EURUSD	09:30:00	1			1.07534	2023-02-09 09:59:50	2150.68	Continuous quote driven	N/A	Electronic	1.07534
2023-02-09	EURUSD	11:30:00	1			1.07703	2023-02-09 11:33:14	1077.03	Continuous quote driven	N/A	Electronic	1.07703
2023-02-09	EURUSD	13:30:00	1	1.07723	1077.23							
2023-02-09	EURUSD	15:30:00	1			1.07857	2023-02-09 15:43:33	1078.57	Continuous quote driven	N/A	Electronic	1.07857
2023-02-09	EURUSD.fx	09:30:00	1			1.07519	2023-02-09 09:33:58	10751.9	Continuous quote driven	N/A	Electronic	1.07519
2023-02-09	EURUSD.fx	11:30:00	1			1.077	2023-02-09 11:33:25	3231	Continuous quote driven	N/A	Electronic	1.077
2023-02-09	EURUSD.fx	13:30:00	1			1.07654	2023-02-09 14:05:49	21530.8	Continuous quote driven	N/A	Electronic	1.07654
2023-02-09	EURUSD.fx	15:30:00	1			1.07875	2023-02-09 15:53:13	3236.25	Continuous quote driven	N/A	Electronic	1.07875
2023-02-09	F40.x	09:30:00	1									
2023-02-09	F40.x	11:30:00	1									
2023-02-09	F40.x	13:30:00	1			7212.53	2023-02-09 15:04:09	721.253	Continuous quote driven	N/A	Electronic	7212.53
2023-02-09	F40.x	15:30:00	1									
2023-02-09	GBPAUD	09:30:00	1			1.74093	2023-02-09 11:21:01	5222.79	Continuous quote driven	N/A	Electronic	1.74093
2023-02-09	GBPAUD	11:30:00	1									
2023-02-09	GBPAUD	13:30:00	1									
2023-02-09	GBPAUD	15:30:00	1									
2023-02-09	GBPCAD.fx	09:30:00	1									
2023-02-09	GBPCAD.fx	11:30:00	1									
2023-02-09	GBPCAD.fx	13:30:00	1			1.63088	2023-02-09 14:58:51	9785.28	Continuous quote driven	N/A	Electronic	1.63088
2023-02-09	GBPCAD.fx	15:30:00	1									
2023-02-09	GBPCHF.fx	09:30:00	1			1.1141	2023-02-09 10:15:07	1114.1	Continuous quote driven	N/A	Electronic	1.1141

2023-02-09	GBPUSD	09:30:00	1	1.2124	25460.6							
2023-02-09	GBPUSD	11:30:00	1	1.21457	2429.14							
2023-02-09	GBPUSD	13:30:00	1	1.21557	1215.57							
2023-02-09	GBPUSD	15:30:00	1			1.21475	2023-02-09 17:30:49	54663.75	Continuous quote driven	N/A	Electronic	1.21475
2023-02-09	GBPUSD.fx	09:30:00	1			1.21195	2023-02-09 09:36:34	12119.5	Continuous quote driven	N/A	Electronic	1.21195
2023-02-09	GBPUSD.fx	11:30:00	1			1.21492	2023-02-09 11:49:22	3644.76	Continuous quote driven	N/A	Electronic	1.21492
2023-02-09	GBPUSD.fx	13:30:00	1			1.21541	2023-02-09 13:37:19	14584.92	Continuous quote driven	N/A	Electronic	1.21541
2023-02-09	GBPUSD.fx	15:30:00	1			1.21828	2023-02-09 15:46:16	1218.28	Continuous quote driven	N/A	Electronic	1.21828
2023-02-09	GOLD	09:30:00	1	1884.07	1884.07							
2023-02-09	GOLD	11:30:00	1			1886	2023-02-09 11:49:51	1886	Continuous quote driven	N/A	Electronic	1886
2023-02-09	GOLD	13:30:00	1			1886.39	2023-02-09 14:52:40	3772.78	Continuous quote driven	N/A	Electronic	1886.39
2023-02-09	GOLD	15:30:00	1			1882.93	2023-02-09 15:47:13	1882.93	Continuous quote driven	N/A	Electronic	1882.93
2023-02-09	NASDAQ100.x	09:30:00	1			12607.4	2023-02-09 09:46:58	12607.4	Continuous quote driven	N/A	Electronic	12607.4
2023-02-09	NASDAQ100.x	11:30:00	1			12667.1	2023-02-09 11:53:56	12667.1	Continuous quote driven	N/A	Electronic	12667.1
2023-02-09	NASDAQ100.x	13:30:00	1			12663.4	2023-02-09 14:52:44	12663.4	Continuous quote driven	N/A	Electronic	12663.4
2023-02-09	NASDAQ100.x	15:30:00	1			12647.05	2023-02-09 15:32:58	6323.525	Continuous quote driven	N/A	Electronic	12647.05
2023-02-09	NZDUSD	09:30:00	1									
2023-02-09	NZDUSD	11:30:00	1									
2023-02-09	NZDUSD	13:30:00	1									
2023-02-09	NZDUSD	15:30:00	1			0.63758	2023-02-09 15:56:09	64395.58	Continuous quote driven	N/A	Electronic	0.63758
2023-02-09	NZDUSD.fx	09:30:00	1									
2023-02-09	NZDUSD.fx	11:30:00	1									
2023-02-09	NZDUSD.fx	13:30:00	1			0.63779	2023-02-09 14:49:24	10204.64	Continuous quote driven	N/A	Electronic	0.63779
2023-02-09	NZDUSD.fx	15:30:00	1			0.63718	2023-02-09 15:58:42	6371.8	Continuous quote driven	N/A	Electronic	0.63718
2023-02-09	SILVER	09:30:00	1									
2023-02-09	SILVER	11:30:00	1									
2023-02-09	SILVER	13:30:00	1									
2023-02-09	SILVER	15:30:00	1			22.2	2023-02-09 16:49:51	111	Continuous quote driven	N/A	Electronic	22.2
2023-02-09	SPX500.i	09:30:00	1									
2023-02-09	SPX500.i	11:30:00	1									
2023-02-09	SPX500.i	13:30:00	1									
2023-02-09	SPX500.i	15:30:00	1			4137.38	2023-02-09 16:47:49	4964.856	Continuous quote driven	N/A	Electronic	4137.38
2023-02-09	SPX500.x	09:30:00	1									
2023-02-09	SPX500.x	11:30:00	1									
2023-02-09	SPX500.x	13:30:00	1									
2023-02-09	SPX500.x	15:30:00	1			4106.6	2023-02-09 19:50:42	410.66	Continuous quote driven	N/A	Electronic	4106.6
2023-02-09	USDCAD	09:30:00	1			1.34031	2023-02-09 09:41:37	26806.2	Continuous quote driven	N/A	Electronic	1.34031

2023-02-09	USDCAD.fx	11:30:00	1									
2023-02-09	USDCAD.fx	13:30:00	1			1.33863	2023-02-09 14:34:02	1338.63	Continuous quote driven	N/A	Electronic	1.33863
2023-02-09	USDCAD.fx	15:30:00	1			1.33973	2023-02-09 15:48:06	2679.46	Continuous quote driven	N/A	Electronic	1.33973
2023-02-09	USDCHF	09:30:00	1									
2023-02-09	USDCHF	11:30:00	1									
2023-02-09	USDCHF	13:30:00	1									
2023-02-09	USDCHF	15:30:00	1			0.92079	2023-02-09 18:40:38	920.79	Continuous quote driven	N/A	Electronic	0.92079
2023-02-09	USDCHF.fx	09:30:00	1									
2023-02-09	USDCHF.fx	11:30:00	1									
2023-02-09	USDCHF.fx	13:30:00	1			0.91811	2023-02-09 14:43:28	4590.55	Continuous quote driven	N/A	Electronic	0.91811
2023-02-09	USDCHF.fx	15:30:00	1			0.92207	2023-02-09 21:09:17	922.07	Continuous quote driven	N/A	Electronic	0.92207
2023-02-09	USDPLN.fx	09:30:00	1			4.40488	2023-02-09 09:32:06	22024.4	Continuous quote driven	N/A	Electronic	4.40488
2023-02-09	USDPLN.fx	11:30:00	1			4.40552	2023-02-09 12:12:43	4405.52	Continuous quote driven	N/A	Electronic	4.40552
2023-02-09	USDPLN.fx	13:30:00	1			4.40114	2023-02-09 14:33:24	44011.4	Continuous quote driven	N/A	Electronic	4.40114
2023-02-09	USDPLN.fx	15:30:00	1			4.41248	2023-02-09 16:30:26	44124.8	Continuous quote driven	N/A	Electronic	4.41248
2023-02-09	USDSEK	09:30:00	1									
2023-02-09	USDSEK	11:30:00	1									
2023-02-09	USDSEK	13:30:00	1			10.3658	2023-02-09 13:44:29	10365.8	Continuous quote driven	N/A	Electronic	10.3658
2023-02-09	USDSEK	15:30:00	1									
2023-02-09	XAUUSD	09:30:00	1			1885.36	2023-02-09 09:38:20	9426.8	Continuous quote driven	N/A	Electronic	1885.36
2023-02-09	XAUUSD	11:30:00	1			1883.87	2023-02-09 11:43:44	9419.35	Continuous quote driven	N/A	Electronic	1883.87
2023-02-09	XAUUSD	13:30:00	1			1885.01	2023-02-09 14:51:43	9425.05	Continuous quote driven	N/A	Electronic	1885.01
2023-02-09	XAUUSD	15:30:00	1			1880.94	2023-02-09 15:36:50	9404.7	Continuous quote driven	N/A	Electronic	1880.94
2023-02-09	XAUUSD.m	09:30:00	1									
2023-02-09	XAUUSD.m	11:30:00	1									
2023-02-09	XAUUSD.m	13:30:00	1	1885.36833	56561.05	1887.4	2023-02-09 15:05:24	9437	Continuous quote driven	N/A	Electronic	1887.4
2023-02-09	XAUUSD.m	15:30:00	1									
2023-02-09	XRPUSD	09:30:00	1									
2023-02-09	XRPUSD	11:30:00	1									
2023-02-09	XRPUSD	13:30:00	1									
2023-02-09	XRPUSD	15:30:00	1			0.3901	2023-02-09 20:31:29	78.02	Continuous quote driven	N/A	Electronic	0.3901
2023-02-10	#C	09:30:00	1									
2023-02-10	#C	11:30:00	1									
2023-02-10	#C	13:30:00	1									
2023-02-10	#C	15:30:00	1			49.48	2023-02-10 15:35:12	49.48	Continuous quote driven	N/A	Electronic	49.48
2023-02-10	#CL.f	09:30:00	1			79.73	2023-02-10 09:42:25	1594.6	Continuous quote driven	N/A	Electronic	79.73
2023-02-10	#CL.f	11:30:00	1			79.85	2023-02-10 11:56:00	1597	Continuous quote driven	N/A	Electronic	79.85
2023-02-10	#CL.f	13:30:00	1			78.933	2023-02-10 14:08:54	1578.66	Continuous quote driven	N/A	Electronic	78.933
2023-02-10	#CL.f	15:30:00	1									
2023-02-10	#CL.z	09:30:00	1			79.636	2023-02-10 09:36:00	1592.72	Continuous quote driven	N/A	Electronic	79.636
2023-02-10	#CL.z	11:30:00	1									

2023-02-10	#CL.z	13:30:00	1	79.952	799.52							
2023-02-10	#CL.z	15:30:00	1			79.276	2023-02-10 15:33:49	1585.52	Continuous quote driven	N/A	Electronic	79.276
2023-02-10	#NG.z	09:30:00	1			2.462	2023-02-10 09:42:35	123.1	Continuous quote driven	N/A	Electronic	2.462
2023-02-10	#NG.z	11:30:00	1									
2023-02-10	#NG.z	13:30:00	1									
2023-02-10	#NG.z	15:30:00	1			2.472	2023-02-10 15:48:32	247.2	Continuous quote driven	N/A	Electronic	2.472
2023-02-10	#TEVA	09:30:00	1									
2023-02-10	#TEVA	11:30:00	1									
2023-02-10	#TEVA	13:30:00	1									
2023-02-10	#TEVA	15:30:00	1			10.02	2023-02-10 17:12:20	30.06	Continuous quote driven	N/A	Electronic	10.02
2023-02-10	AUDCAD	09:30:00	1									
2023-02-10	AUDCAD	11:30:00	1									
2023-02-10	AUDCAD	13:30:00	1			0.92705	2023-02-10 14:37:02	927.05	Continuous quote driven	N/A	Electronic	0.92705
2023-02-10	AUDCAD	15:30:00	1									
2023-02-10	AUDCAD.fx	09:30:00	1									
2023-02-10	AUDCAD.fx	11:30:00	1									
2023-02-10	AUDCAD.fx	13:30:00	1			0.9277	2023-02-10 14:43:34	4638.5	Continuous quote driven	N/A	Electronic	0.9277
2023-02-10	AUDCAD.fx	15:30:00	1			0.92766	2023-02-10 15:35:34	4638.3	Continuous quote driven	N/A	Electronic	0.92766
2023-02-10	AUDUSD	09:30:00	1			0.69443	2023-02-10 10:19:53	69443	Continuous quote driven	N/A	Electronic	0.69443
2023-02-10	AUDUSD	11:30:00	1									
2023-02-10	AUDUSD	13:30:00	1									
2023-02-10	AUDUSD	15:30:00	1			0.69381	2023-02-10 15:41:23	69381	Continuous quote driven	N/A	Electronic	0.69381
2023-02-10	AUDUSD.fx	09:30:00	1			0.69448	2023-02-10 09:32:41	34724	Continuous quote driven	N/A	Electronic	0.69448
2023-02-10	AUDUSD.fx	11:30:00	1			0.69277	2023-02-10 13:04:45	6927.7	Continuous quote driven	N/A	Electronic	0.69277
2023-02-10	AUDUSD.fx	13:30:00	1			0.69404	2023-02-10 14:49:37	1388.08	Continuous quote driven	N/A	Electronic	0.69404
2023-02-10	AUDUSD.fx	15:30:00	1			0.69457	2023-02-10 15:51:06	34728.5	Continuous quote driven	N/A	Electronic	0.69457
2023-02-10	BCHUSDx	09:30:00	1									
2023-02-10	BCHUSDx	11:30:00	1									
2023-02-10	BCHUSDx	13:30:00	1									
2023-02-10	BCHUSDx	15:30:00	1			126.6	2023-02-10 17:14:54	1.266	Continuous quote driven	N/A	Electronic	126.6
2023-02-10	BTCUSD	09:30:00	1									
2023-02-10	BTCUSD	11:30:00	1									
2023-02-10	BTCUSD	13:30:00	1									
2023-02-10	BTCUSD	15:30:00	1			21689.05	2023-02-10 17:05:37	216.8905	Continuous quote driven	N/A	Electronic	21689.05
2023-02-10	CADCHF	09:30:00	1			0.68665	2023-02-10 10:46:54	1373.3	Continuous quote driven	N/A	Electronic	0.68665
2023-02-10	CADCHF	11:30:00	1									
2023-02-10	CADCHF	13:30:00	1			0.68972	2023-02-10 14:30:09	689.72	Continuous quote driven	N/A	Electronic	0.68972
2023-02-10	CADCHF	15:30:00	1			0.6912	2023-02-10 15:36:22	691.2	Continuous quote driven	N/A	Electronic	0.6912
2023-02-10	CADCHF.fx	09:30:00	1									
2023-02-10	CADCHF.fx	11:30:00	1									
2023-02-10	CADCHF.fx	13:30:00	1			0.68991	2023-02-10 14:31:56	3449.55	Continuous quote driven	N/A	Electronic	0.68991

2023-02-10	CADCHF.fx	15:30:00	1			0.691	2023-02-10 16:29:41	20730	Continuous quote driven	N/A	Electronic	0.691
2023-02-10	CADJPY	09:30:00	1									
2023-02-10	CADJPY	11:30:00	1									
2023-02-10	CADJPY	13:30:00	1									
2023-02-10	CADJPY	15:30:00	1			98.223	2023-02-10 16:18:18	98223	Continuous quote driven	N/A	Electronic	98.223
2023-02-10	CADJPY.fx	09:30:00	1									
2023-02-10	CADJPY.fx	11:30:00	1									
2023-02-10	CADJPY.fx	13:30:00	1									
2023-02-10	CADJPY.fx	15:30:00	1			98.416	2023-02-10 19:33:03	98416	Continuous quote driven	N/A	Electronic	98.416
2023-02-10	DAX40.i	09:30:00	1			15383.55	2023-02-10 10:55:12	7691.775	Continuous quote driven	N/A	Electronic	15383.55
2023-02-10	DAX40.i	11:30:00	1									
2023-02-10	DAX40.i	13:30:00	1			15264.7	2023-02-10 13:53:23	1526.47	Continuous quote driven	N/A	Electronic	15264.7
2023-02-10	DAX40.i	15:30:00	1									
2023-02-10	DAX40.x	09:30:00	1			15441.6	2023-02-10 09:37:15	4632.48	Continuous quote driven	N/A	Electronic	15441.6
2023-02-10	DAX40.x	11:30:00	1									
2023-02-10	DAX40.x	13:30:00	1			15289.85	2023-02-10 13:42:32	1528.985	Continuous quote driven	N/A	Electronic	15289.85
2023-02-10	DAX40.x	15:30:00	1									
2023-02-10	DJ30.x	09:30:00	1									
2023-02-10	DJ30.x	11:30:00	1			33630.4	2023-02-10 11:33:19	16815.2	Continuous quote driven	N/A	Electronic	33630.4
2023-02-10	DJ30.x	13:30:00	1									
2023-02-10	DJ30.x	15:30:00	1	33707.5	16853.75							
2023-02-10	ETHUSD	09:30:00	1									
2023-02-10	ETHUSD	11:30:00	1									
2023-02-10	ETHUSD	13:30:00	1									
2023-02-10	ETHUSD	15:30:00	1			1527.57	2023-02-10 17:05:18	15.2757	Continuous quote driven	N/A	Electronic	1527.57
2023-02-10	EURAUD.fx	09:30:00	1			1.54459	2023-02-10 09:45:34	46337.7	Continuous quote driven	N/A	Electronic	1.54459
2023-02-10	EURAUD.fx	11:30:00	1									
2023-02-10	EURAUD.fx	13:30:00	1			1.54103	2023-02-10 14:36:12	1541.03	Continuous quote driven	N/A	Electronic	1.54103
2023-02-10	EURAUD.fx	15:30:00	1									
2023-02-10	EURCAD	09:30:00	1			1.44055	2023-02-10 10:19:06	1440.55	Continuous quote driven	N/A	Electronic	1.44055
2023-02-10	EURCAD	11:30:00	1									
2023-02-10	EURCAD	13:30:00	1			1.43383	2023-02-10 14:30:01	1433.83	Continuous quote driven	N/A	Electronic	1.43383
2023-02-10	EURCAD	15:30:00	1									
2023-02-10	EURCAD.fx	09:30:00	1			1.44171	2023-02-10 09:32:33	8650.26	Continuous quote driven	N/A	Electronic	1.44171
2023-02-10	EURCAD.fx	11:30:00	1									
2023-02-10	EURCAD.fx	13:30:00	1			1.43748	2023-02-10 13:34:38	2874.96	Continuous quote driven	N/A	Electronic	1.43748
2023-02-10	EURCAD.fx	15:30:00	1			1.42901	2023-02-10 15:35:49	2858.02	Continuous quote driven	N/A	Electronic	1.42901
2023-02-10	EURCHF	09:30:00	1									
2023-02-10	EURCHF	11:30:00	1									
2023-02-10	EURCHF	13:30:00	1									
2023-02-10	EURCHF	15:30:00	1			0.98679	2023-02-10 16:55:49	19735.8	Continuous quote driven	N/A	Electronic	0.98679

2023-02-10	EURGBP	09:30:00	1			0.88504	2023-02-10 11:01:08	88504	Continuous quote driven	N/A	Electronic	0.88504
2023-02-10	EURGBP	11:30:00	1			0.88472	2023-02-10 11:39:48	88472	Continuous quote driven	N/A	Electronic	0.88472
2023-02-10	EURGBP	13:30:00	1			0.88334	2023-02-10 14:09:23	44167	Continuous quote driven	N/A	Electronic	0.88334
2023-02-10	EURGBP	15:30:00	1			0.88335	2023-02-10 15:55:48	88335	Continuous quote driven	N/A	Electronic	0.88335
2023-02-10	EURGBP.fx	09:30:00	1			0.885	2023-02-10 10:05:38	885	Continuous quote driven	N/A	Electronic	0.885
2023-02-10	EURGBP.fx	11:30:00	1									
2023-02-10	EURGBP.fx	13:30:00	1			0.88323	2023-02-10 14:26:29	8832.3	Continuous quote driven	N/A	Electronic	0.88323
2023-02-10	EURGBP.fx	15:30:00	1			0.88518	2023-02-10 19:14:46	8851.8	Continuous quote driven	N/A	Electronic	0.88518
2023-02-10	EURNZD	09:30:00	1									
2023-02-10	EURNZD	11:30:00	1									
2023-02-10	EURNZD	13:30:00	1			1.68889	2023-02-10 14:30:57	1688.89	Continuous quote driven	N/A	Electronic	1.68889
2023-02-10	EURNZD	15:30:00	1									
2023-02-10	EURUSD	09:30:00	1			1.07446	2023-02-10 09:54:35	21489.2	Continuous quote driven	N/A	Electronic	1.07446
2023-02-10	EURUSD	11:30:00	1			1.07052	2023-02-10 11:44:49	1070.52	Continuous quote driven	N/A	Electronic	1.07052
2023-02-10	EURUSD	13:30:00	1			1.06933	2023-02-10 13:35:35	5346.65	Continuous quote driven	N/A	Electronic	1.06933
2023-02-10	EURUSD	15:30:00	1	1.06987	1069.87							
2023-02-10	EURUSD.fx	09:30:00	1			1.07308	2023-02-10 09:45:44	21461.6	Continuous quote driven	N/A	Electronic	1.07308
2023-02-10	EURUSD.fx	11:30:00	1	1.07077	21415.4							
2023-02-10	EURUSD.fx	13:30:00	1			1.0691	2023-02-10 13:35:17	1069.1	Continuous quote driven	N/A	Electronic	1.0691
2023-02-10	EURUSD.fx	15:30:00	1			1.06898	2023-02-10 15:42:12	53449	Continuous quote driven	N/A	Electronic	1.06898
2023-02-10	GBPAUD	09:30:00	1			1.74551	2023-02-10 10:48:56	5236.53	Continuous quote driven	N/A	Electronic	1.74551
2023-02-10	GBPAUD	11:30:00	1									
2023-02-10	GBPAUD	13:30:00	1									
2023-02-10	GBPAUD	15:30:00	1			1.74351	2023-02-10 20:27:37	3487.02	Continuous quote driven	N/A	Electronic	1.74351
2023-02-10	GBPCHF	09:30:00	1									
2023-02-10	GBPCHF	11:30:00	1									
2023-02-10	GBPCHF	13:30:00	1									
2023-02-10	GBPCHF	15:30:00	1			1.11438	2023-02-10 19:56:23	1114.38	Continuous quote driven	N/A	Electronic	1.11438
2023-02-10	GBPCHF.fx	09:30:00	1									
2023-02-10	GBPCHF.fx	11:30:00	1									
2023-02-10	GBPCHF.fx	13:30:00	1									
2023-02-10	GBPCHF.fx	15:30:00	1			1.11867	2023-02-10 15:59:20	1118.67	Continuous quote driven	N/A	Electronic	1.11867
2023-02-10	GBPUSD	09:30:00	1	1.2115	1211.5							
2023-02-10	GBPUSD	11:30:00	1									
2023-02-10	GBPUSD	13:30:00	1			1.21138	2023-02-10 14:49:30	1211.38	Continuous quote driven	N/A	Electronic	1.21138
2023-02-10	GBPUSD	15:30:00	1			1.21194	2023-02-10 15:53:48	1211.94	Continuous quote driven	N/A	Electronic	1.21194
2023-02-10	GBPUSD.fx	09:30:00	1	1.21119	1211.19							
2023-02-10	GBPUSD.fx	11:30:00	1			1.21005	2023-02-10 11:36:03	1210.05	Continuous quote driven	N/A	Electronic	1.21005
2023-02-10	GBPUSD.fx	13:30:00	1			1.20986	2023-02-10 13:34:01	6049.3	Continuous quote driven	N/A	Electronic	1.20986
2023-02-10	GBPUSD.fx	15:30:00	1			1.21284	2023-02-10 15:48:59	3638.52	Continuous quote driven	N/A	Electronic	1.21284
2023-02-10	GOLD	09:30:00	1			1868.7	2023-02-10 09:45:53	1868.7	Continuous quote driven	N/A	Electronic	1868.7

2023-02-10	GOLD	11:30:00	1			1861.96	2023-02-10 12:03:26	3723.92	Continuous quote driven	N/A	Electronic	1861.96
2023-02-10	GOLD	13:30:00	1			1862.46	2023-02-10 14:05:05	1862.46	Continuous quote driven	N/A	Electronic	1862.46
2023-02-10	GOLD	15:30:00	1			1862.6	2023-02-10 15:39:53	3725.2	Continuous quote driven	N/A	Electronic	1862.6
2023-02-10	LTCUSD	09:30:00	1									
2023-02-10	LTCUSD	11:30:00	1									
2023-02-10	LTCUSD	13:30:00	1									
2023-02-10	LTCUSD	15:30:00	1			91.36	2023-02-10 19:14:58	0.9136	Continuous quote driven	N/A	Electronic	91.36
2023-02-10	NASDAQ100.x	09:30:00	1			12386.7	2023-02-10 09:53:44	12386.7	Continuous quote driven	N/A	Electronic	12386.7
2023-02-10	NASDAQ100.x	11:30:00	1			12251.35	2023-02-10 12:06:31	1225.135	Continuous quote driven	N/A	Electronic	12251.35
2023-02-10	NASDAQ100.x	13:30:00	1			12249.45	2023-02-10 13:51:52	6124.725	Continuous quote driven	N/A	Electronic	12249.45
2023-02-10	NASDAQ100.x	15:30:00	1	12313.95	7389.78							
2023-02-10	NZDUSD	09:30:00	1			0.63264	2023-02-10 10:20:17	63896.64	Continuous quote driven	N/A	Electronic	0.63264
2023-02-10	NZDUSD	11:30:00	1									
2023-02-10	NZDUSD	13:30:00	1									
2023-02-10	NZDUSD	15:30:00	1			0.63312	2023-02-10 15:32:16	1266.24	Continuous quote driven	N/A	Electronic	0.63312
2023-02-10	NZDUSD.fx	09:30:00	1			0.63242	2023-02-10 11:07:44	632.42	Continuous quote driven	N/A	Electronic	0.63242
2023-02-10	NZDUSD.fx	11:30:00	1									
2023-02-10	NZDUSD.fx	13:30:00	1			0.63361	2023-02-10 14:51:19	1267.22	Continuous quote driven	N/A	Electronic	0.63361
2023-02-10	NZDUSD.fx	15:30:00	1			0.6322	2023-02-10 16:00:01	632.2	Continuous quote driven	N/A	Electronic	0.6322
2023-02-10	SILVER	09:30:00	1									
2023-02-10	SILVER	11:30:00	1									
2023-02-10	SILVER	13:30:00	1									
2023-02-10	SILVER	15:30:00	1			22.08	2023-02-10 19:20:55	110.4	Continuous quote driven	N/A	Electronic	22.08
2023-02-10	SPX500.x	09:30:00	1			4064.65	2023-02-10 11:10:21	406.465	Continuous quote driven	N/A	Electronic	4064.65
2023-02-10	SPX500.x	11:30:00	1			4054.95	2023-02-10 12:14:33	405.495	Continuous quote driven	N/A	Electronic	4054.95
2023-02-10	SPX500.x	13:30:00	1			4066.3	2023-02-10 14:49:55	406.63	Continuous quote driven	N/A	Electronic	4066.3
2023-02-10	SPX500.x	15:30:00	1			4067.95	2023-02-10 15:40:29	406.795	Continuous quote driven	N/A	Electronic	4067.95
2023-02-10	UK100.x	09:30:00	1									
2023-02-10	UK100.x	11:30:00	1									
2023-02-10	UK100.x	13:30:00	1									
2023-02-10	UK100.x	15:30:00	1			7897.6	2023-02-10 21:49:04	789.76	Continuous quote driven	N/A	Electronic	7897.6
2023-02-10	USDCAD	09:30:00	1									
2023-02-10	USDCAD	11:30:00	1			1.34422	2023-02-10 11:47:54	67211	Continuous quote driven	N/A	Electronic	1.34422
2023-02-10	USDCAD	13:30:00	1			1.34216	2023-02-10 14:28:27	2684.32	Continuous quote driven	N/A	Electronic	1.34216
2023-02-10	USDCAD	15:30:00	1			1.33661	2023-02-10 16:05:43	1336.61	Continuous quote driven	N/A	Electronic	1.33661
2023-02-10	USDCAD.fx	09:30:00	1			1.34257	2023-02-10 09:35:17	1342.57	Continuous quote driven	N/A	Electronic	1.34257
2023-02-10	USDCAD.fx	11:30:00	1									
2023-02-10	USDCAD.fx	13:30:00	1			1.34267	2023-02-10 14:26:03	4028.01	Continuous quote driven	N/A	Electronic	1.34267
2023-02-10	USDCAD.fx	15:30:00	1			1.33537	2023-02-10 15:50:43	20030.55	Continuous quote driven	N/A	Electronic	1.33537
2023-02-10	USDCHF	09:30:00	1									
2023-02-10	USDCHF	11:30:00	1			0.92258	2023-02-10 11:57:09	922.58	Continuous quote driven	N/A	Electronic	0.92258

[illegible]

2023-02-12	BCHUSDx	15:30:00	1	127.97	2023-02-12 17:48:56	1.2797	Continuous quote driven	N/A	Electronic	127.97
2023-02-12	ETHUSD	09:30:00	1							
2023-02-12	ETHUSD	11:30:00	1							
2023-02-12	ETHUSD	13:30:00	1							
2023-02-12	ETHUSD	15:30:00	1	1543.45	2023-02-12 17:48:43	15.4345	Continuous quote driven	N/A	Electronic	1543.45
2023-02-12	GBPUSD	09:30:00	1							
2023-02-12	GBPUSD	11:30:00	1							
2023-02-12	GBPUSD	13:30:00	1							
2023-02-12	GBPUSD	15:30:00	1	1.20732	2023-02-12 23:00:11	12073.2	Continuous quote driven	N/A	Electronic	1.20732
2023-02-12	LTCUSD	09:30:00	1							
2023-02-12	LTCUSD	11:30:00	1							
2023-02-12	LTCUSD	13:30:00	1							
2023-02-12	LTCUSD	15:30:00	1	95.19	2023-02-12 18:03:26	0.9519	Continuous quote driven	N/A	Electronic	95.19
2023-02-12	USDCAD.fx	09:30:00	1							
2023-02-12	USDCAD.fx	11:30:00	1							
2023-02-12	USDCAD.fx	13:30:00	1							
2023-02-12	USDCAD.fx	15:30:00	1	1.33508	2023-02-12 23:00:05	1335.08	Continuous quote driven	N/A	Electronic	1.33508
2023-02-12	XRPUSD	09:30:00	1							
2023-02-12	XRPUSD	11:30:00	1							
2023-02-12	XRPUSD	13:30:00	1							
2023-02-12	XRPUSD	15:30:00	1	0.3751	2023-02-12 23:21:42	37.51	Continuous quote driven	N/A	Electronic	0.3751
2023-02-13	#Bitcoin	09:30:00	1	21748.08	2023-02-13 09:42:51	217.4808	Continuous quote driven	N/A	Electronic	21748.08
2023-02-13	#Bitcoin	11:30:00	1							
2023-02-13	#Bitcoin	13:30:00	1							
2023-02-13	#Bitcoin	15:30:00	1	21499.33	2023-02-13 17:33:16	429.9866	Continuous quote driven	N/A	Electronic	21499.33
2023-02-13	#BRENT.z	09:30:00	1							
2023-02-13	#BRENT.z	11:30:00	1							
2023-02-13	#BRENT.z	13:30:00	1							
2023-02-13	#BRENT.z	15:30:00	1	86.72	2023-02-13 19:31:29	867.2	Continuous quote driven	N/A	Electronic	86.72
2023-02-13	#CL.f	09:30:00	1							
2023-02-13	#CL.f	11:30:00	1							
2023-02-13	#CL.f	13:30:00	1	79.35	2023-02-13 14:18:57	1587	Continuous quote driven	N/A	Electronic	79.35
2023-02-13	#CL.f	15:30:00	1	79.24	2023-02-13 16:17:18	1584.8	Continuous quote driven	N/A	Electronic	79.24
2023-02-13	#CL.z	09:30:00	1	78.867	2023-02-13 10:28:33	788.67	Continuous quote driven	N/A	Electronic	78.867
2023-02-13	#CL.z	11:30:00	1	79.419	2023-02-13 12:27:53	794.19	Continuous quote driven	N/A	Electronic	79.419
2023-02-13	#CL.z	13:30:00	1	79.809	2023-02-13 13:36:31	798.09	Continuous quote driven	N/A	Electronic	79.809
2023-02-13	#CL.z	15:30:00	1	79.272	2023-02-13 15:47:47	792.72	Continuous quote driven	N/A	Electronic	79.272
2023-02-13	#Ethereum	09:30:00	1	1488.47	2023-02-13 10:18:28	74.4235	Continuous quote driven	N/A	Electronic	1488.47
2023-02-13	#Ethereum	11:30:00	1							
2023-02-13	#Ethereum	13:30:00	1							
2023-02-13	#Ethereum	15:30:00	1							

2023-02-13	#KO	09:30:00	1								
2023-02-13	#KO	11:30:00	1								
2023-02-13	#KO	13:30:00	1								
2023-02-13	#KO	15:30:00	1	60.29	2023-02-13 17:45:01	60.29	Continuous quote driven	N/A	Electronic	60.29	
2023-02-13	#MRK	09:30:00	1								
2023-02-13	#MRK	11:30:00	1								
2023-02-13	#MRK	13:30:00	1								
2023-02-13	#MRK	15:30:00	1	108.79	2023-02-13 16:37:41	108.79	Continuous quote driven	N/A	Electronic	108.79	
2023-02-13	#NG.z	09:30:00	1								
2023-02-13	#NG.z	11:30:00	1	2.577	2023-02-13 12:43:11	515.4	Continuous quote driven	N/A	Electronic	2.577	
2023-02-13	#NG.z	13:30:00	1								
2023-02-13	#NG.z	15:30:00	1	2.482	2023-02-13 16:45:37	49.64	Continuous quote driven	N/A	Electronic	2.482	
2023-02-13	#TSLA.p	09:30:00	1								
2023-02-13	#TSLA.p	11:30:00	1								
2023-02-13	#TSLA.p	13:30:00	1								
2023-02-13	#TSLA.p	15:30:00	1	188.96	2023-02-13 15:35:31	188.96	Continuous quote driven	N/A	Electronic	188.96	
2023-02-13	AUDCAD	09:30:00	1								
2023-02-13	AUDCAD	11:30:00	1								
2023-02-13	AUDCAD	13:30:00	1								
2023-02-13	AUDCAD	15:30:00	1	0.92865	2023-02-13 20:14:09	928.65	Continuous quote driven	N/A	Electronic	0.92865	
2023-02-13	AUDCAD.fx	09:30:00	1								
2023-02-13	AUDCAD.fx	11:30:00	1								
2023-02-13	AUDCAD.fx	13:30:00	1								
2023-02-13	AUDCAD.fx	15:30:00	1	0.92943	2023-02-13 17:24:04	929.43	Continuous quote driven	N/A	Electronic	0.92943	
2023-02-13	AUDCHF.fx	09:30:00	1								
2023-02-13	AUDCHF.fx	11:30:00	1								
2023-02-13	AUDCHF.fx	13:30:00	1								
2023-02-13	AUDCHF.fx	15:30:00	1	0.64095	2023-02-13 17:28:03	640.95	Continuous quote driven	N/A	Electronic	0.64095	
2023-02-13	AUDJPY.fx	09:30:00	1								
2023-02-13	AUDJPY.fx	11:30:00	1								
2023-02-13	AUDJPY.fx	13:30:00	1								
2023-02-13	AUDJPY.fx	15:30:00	1	92.455	2023-02-13 17:33:46	92455	Continuous quote driven	N/A	Electronic	92.455	
2023-02-13	AUDUSD	09:30:00	1								
2023-02-13	AUDUSD	11:30:00	1	0.69332	2023-02-13 13:08:29	70025.32	Continuous quote driven	N/A	Electronic	0.69332	
2023-02-13	AUDUSD	13:30:00	1	0.69432	2023-02-13 13:43:25	13886.4	Continuous quote driven	N/A	Electronic	0.69432	
2023-02-13	AUDUSD	15:30:00	1								
2023-02-13	AUDUSD.fx	09:30:00	1	0.69315	2023-02-13 09:52:33	693.15	Continuous quote driven	N/A	Electronic	0.69315	
2023-02-13	AUDUSD.fx	11:30:00	1								
2023-02-13	AUDUSD.fx	13:30:00	1								
2023-02-13	AUDUSD.fx	15:30:00	1	0.69489	2023-02-13 15:57:15	1389.78	Continuous quote driven	N/A	Electronic	0.69489	
2023-02-13	CADCHF	09:30:00	1								

2023-02-13	CADCHF	11:30:00	1								
2023-02-13	CADCHF	13:30:00	1								
2023-02-13	CADCHF	15:30:00	1	0.68963	2023-02-13 18:31:07	689.63	Continuous quote driven	N/A	Electronic	0.68963	
2023-02-13	CADCHF.fx	09:30:00	1								
2023-02-13	CADCHF.fx	11:30:00	1								
2023-02-13	CADCHF.fx	13:30:00	1								
2023-02-13	CADCHF.fx	15:30:00	1	0.68974	2023-02-13 17:30:49	689.74	Continuous quote driven	N/A	Electronic	0.68974	
2023-02-13	CADJPY.fx	09:30:00	1								
2023-02-13	CADJPY.fx	11:30:00	1								
2023-02-13	CADJPY.fx	13:30:00	1								
2023-02-13	CADJPY.fx	15:30:00	1	99.398	2023-02-13 19:07:59	99398	Continuous quote driven	N/A	Electronic	99.398	
2023-02-13	DAX40.x	09:30:00	1	15375.8	2023-02-13 10:02:36	1537.58	Continuous quote driven	N/A	Electronic	15375.8	
2023-02-13	DAX40.x	11:30:00	1								
2023-02-13	DAX40.x	13:30:00	1	15374.55	2023-02-13 15:29:38	3074.91	Continuous quote driven	N/A	Electronic	15374.55	
2023-02-13	DAX40.x	15:30:00	1								
2023-02-13	EURAUD	09:30:00	1								
2023-02-13	EURAUD	11:30:00	1								
2023-02-13	EURAUD	13:30:00	1								
2023-02-13	EURAUD	15:30:00	1	1.53923	2023-02-13 20:07:09	3078.46	Continuous quote driven	N/A	Electronic	1.53923	
2023-02-13	EURCAD.fx	09:30:00	1								
2023-02-13	EURCAD.fx	11:30:00	1								
2023-02-13	EURCAD.fx	13:30:00	1	1.42628	2023-02-13 14:36:31	18541.64	Continuous quote driven	N/A	Electronic	1.42628	
2023-02-13	EURCAD.fx	15:30:00	1	1.43104	2023-02-13 17:32:26	1431.04	Continuous quote driven	N/A	Electronic	1.43104	
2023-02-13	EURCHF	09:30:00	1								
2023-02-13	EURCHF	11:30:00	1								
2023-02-13	EURCHF	13:30:00	1								
2023-02-13	EURCHF	15:30:00	1	0.98675	2023-02-13 16:30:08	986.75	Continuous quote driven	N/A	Electronic	0.98675	
2023-02-13	EURCHF.fx	09:30:00	1								
2023-02-13	EURCHF.fx	11:30:00	1								
2023-02-13	EURCHF.fx	13:30:00	1	0.98493	2023-02-13 13:46:00	9849.3	Continuous quote driven	N/A	Electronic	0.98493	
2023-02-13	EURCHF.fx	15:30:00	1	0.98613	2023-02-13 19:41:02	986.13	Continuous quote driven	N/A	Electronic	0.98613	
2023-02-13	EURGBP	09:30:00	1	0.88618	2023-02-13 09:50:31	886.18	Continuous quote driven	N/A	Electronic	0.88618	
2023-02-13	EURGBP	11:30:00	1	0.88684	2023-02-13 12:08:41	886.84	Continuous quote driven	N/A	Electronic	0.88684	
2023-02-13	EURGBP	13:30:00	1								
2023-02-13	EURGBP	15:30:00	1								
2023-02-13	EURGBP.fx	09:30:00	1	0.88672	2023-02-13 10:57:00	8867.2	Continuous quote driven	N/A	Electronic	0.88672	
2023-02-13	EURGBP.fx	11:30:00	1	0.88618	2023-02-13 12:26:17	62032.6	Continuous quote driven	N/A	Electronic	0.88618	
2023-02-13	EURGBP.fx	13:30:00	1	0.88325	2023-02-13 13:39:00	8832.5	Continuous quote driven	N/A	Electronic	0.88325	
2023-02-13	EURGBP.fx	15:30:00	1	0.8835	2023-02-13 22:28:36	2650.5	Continuous quote driven	N/A	Electronic	0.8835	
2023-02-13	EURSGD.fx	09:30:00	1								
2023-02-13	EURSGD.fx	11:30:00	1								

2023-02-13	EURSGD.fx	13:30:00	1									
2023-02-13	EURSGD.fx	15:30:00	1			1.42489	2023-02-13 17:37:18	1424.89	Continuous quote driven	N/A	Electronic	1.42489
2023-02-13	EURUSD	09:30:00	1			1.06756	2023-02-13 10:07:39	10675.6	Continuous quote driven	N/A	Electronic	1.06756
2023-02-13	EURUSD	11:30:00	1			1.06716	2023-02-13 12:09:43	21343.2	Continuous quote driven	N/A	Electronic	1.06716
2023-02-13	EURUSD	13:30:00	1			1.06852	2023-02-13 14:36:18	1068.52	Continuous quote driven	N/A	Electronic	1.06852
2023-02-13	EURUSD	15:30:00	1			1.072	2023-02-13 15:52:06	5360	Continuous quote driven	N/A	Electronic	1.072
2023-02-13	EURUSD.fx	09:30:00	1	1.06747	1067.47							
2023-02-13	EURUSD.fx	11:30:00	1			1.06799	2023-02-13 11:45:00	2135.98	Continuous quote driven	N/A	Electronic	1.06799
2023-02-13	EURUSD.fx	13:30:00	1	1.06933	45981.56							
2023-02-13	EURUSD.fx	15:30:00	1			1.06888	2023-02-13 15:33:43	10688.8	Continuous quote driven	N/A	Electronic	1.06888
2023-02-13	F40.x	09:30:00	1									
2023-02-13	F40.x	11:30:00	1									
2023-02-13	F40.x	13:30:00	1									
2023-02-13	F40.x	15:30:00	1			7225.73	2023-02-13 20:04:54	722.573	Continuous quote driven	N/A	Electronic	7225.73
2023-02-13	GBPAUD	09:30:00	1									
2023-02-13	GBPAUD	11:30:00	1			1.74155	2023-02-13 13:16:28	3483.1	Continuous quote driven	N/A	Electronic	1.74155
2023-02-13	GBPAUD	13:30:00	1									
2023-02-13	GBPAUD	15:30:00	1			1.74179	2023-02-13 18:25:11	3483.58	Continuous quote driven	N/A	Electronic	1.74179
2023-02-13	GBPAUD.fx	09:30:00	1									
2023-02-13	GBPAUD.fx	11:30:00	1									
2023-02-13	GBPAUD.fx	13:30:00	1									
2023-02-13	GBPAUD.fx	15:30:00	1			1.74283	2023-02-13 23:28:28	10456.98	Continuous quote driven	N/A	Electronic	1.74283
2023-02-13	GBPCAD	09:30:00	1									
2023-02-13	GBPCAD	11:30:00	1									
2023-02-13	GBPCAD	13:30:00	1									
2023-02-13	GBPCAD	15:30:00	1			1.61904	2023-02-13 20:01:28	3238.08	Continuous quote driven	N/A	Electronic	1.61904
2023-02-13	GBPCHF.fx	09:30:00	1									
2023-02-13	GBPCHF.fx	11:30:00	1									
2023-02-13	GBPCHF.fx	13:30:00	1									
2023-02-13	GBPCHF.fx	15:30:00	1			1.11713	2023-02-13 17:12:43	1117.13	Continuous quote driven	N/A	Electronic	1.11713
2023-02-13	GBPUSD	09:30:00	1			1.20539	2023-02-13 09:50:36	1205.39	Continuous quote driven	N/A	Electronic	1.20539
2023-02-13	GBPUSD	11:30:00	1			1.20604	2023-02-13 12:38:40	1206.04	Continuous quote driven	N/A	Electronic	1.20604
2023-02-13	GBPUSD	13:30:00	1			1.21006	2023-02-13 13:42:46	12100.6	Continuous quote driven	N/A	Electronic	1.21006
2023-02-13	GBPUSD	15:30:00	1			1.20951	2023-02-13 15:38:50	12095.1	Continuous quote driven	N/A	Electronic	1.20951
2023-02-13	GBPUSD.fx	09:30:00	1			1.20499	2023-02-13 09:38:52	24099.8	Continuous quote driven	N/A	Electronic	1.20499
2023-02-13	GBPUSD.fx	11:30:00	1			1.20371	2023-02-13 11:39:42	8425.97	Continuous quote driven	N/A	Electronic	1.20371
2023-02-13	GBPUSD.fx	13:30:00	1			1.2102	2023-02-13 13:42:31	1210.2	Continuous quote driven	N/A	Electronic	1.2102
2023-02-13	GBPUSD.fx	15:30:00	1			1.21308	2023-02-13 16:10:55	1213.08	Continuous quote driven	N/A	Electronic	1.21308
2023-02-13	GOLD	09:30:00	1			1860.21	2023-02-13 10:15:40	1860.21	Continuous quote driven	N/A	Electronic	1860.21
2023-02-13	GOLD	11:30:00	1			1859.6	2023-02-13 11:34:58	1859.6	Continuous quote driven	N/A	Electronic	1859.6
2023-02-13	GOLD	13:30:00	1			1857.87	2023-02-13 14:27:57	1857.87	Continuous quote driven	N/A	Electronic	1857.87

2023-02-13	GOLD	15:30:00	1			1856.75	2023-02-13 15:45:27	5570.25	Continuous quote driven	N/A	Electronic	1856.75
2023-02-13	NASDAQ100.x	09:30:00	1			12295.9	2023-02-13 09:41:21	12295.9	Continuous quote driven	N/A	Electronic	12295.9
2023-02-13	NASDAQ100.x	11:30:00	1			12342.05	2023-02-13 11:35:52	7405.23	Continuous quote driven	N/A	Electronic	12342.05
2023-02-13	NASDAQ100.x	13:30:00	1			12383.9	2023-02-13 13:32:21	12383.9	Continuous quote driven	N/A	Electronic	12383.9
2023-02-13	NASDAQ100.x	15:30:00	1	12339.4	24678.8							
2023-02-13	NZDCAD.fx	09:30:00	1									
2023-02-13	NZDCAD.fx	11:30:00	1									
2023-02-13	NZDCAD.fx	13:30:00	1									
2023-02-13	NZDCAD.fx	15:30:00	1			0.84876	2023-02-13 17:40:16	848.76	Continuous quote driven	N/A	Electronic	0.84876
2023-02-13	NZDUSD	09:30:00	1			0.63352	2023-02-13 09:59:28	633.52	Continuous quote driven	N/A	Electronic	0.63352
2023-02-13	NZDUSD	11:30:00	1									
2023-02-13	NZDUSD	13:30:00	1									
2023-02-13	NZDUSD	15:30:00	1			0.63552	2023-02-13 21:00:00	635.52	Continuous quote driven	N/A	Electronic	0.63552
2023-02-13	NZDUSD.fx	09:30:00	1			0.6341	2023-02-13 09:54:39	1268.2	Continuous quote driven	N/A	Electronic	0.6341
2023-02-13	NZDUSD.fx	11:30:00	1									
2023-02-13	NZDUSD.fx	13:30:00	1									
2023-02-13	NZDUSD.fx	15:30:00	1			0.63584	2023-02-13 17:18:02	635.84	Continuous quote driven	N/A	Electronic	0.63584
2023-02-13	SILVER	09:30:00	1									
2023-02-13	SILVER	11:30:00	1									
2023-02-13	SILVER	13:30:00	1									
2023-02-13	SILVER	15:30:00	1			21.86	2023-02-13 17:31:28	109.3	Continuous quote driven	N/A	Electronic	21.86
2023-02-13	SPX500.x	09:30:00	1			4087.05	2023-02-13 11:28:46	408.705	Continuous quote driven	N/A	Electronic	4087.05
2023-02-13	SPX500.x	11:30:00	1			4102.15	2023-02-13 13:20:06	410.215	Continuous quote driven	N/A	Electronic	4102.15
2023-02-13	SPX500.x	13:30:00	1									
2023-02-13	SPX500.x	15:30:00	1									
2023-02-13	UK100.x	09:30:00	1									
2023-02-13	UK100.x	11:30:00	1									
2023-02-13	UK100.x	13:30:00	1									
2023-02-13	UK100.x	15:30:00	1			7960.8	2023-02-13 21:36:51	796.08	Continuous quote driven	N/A	Electronic	7960.8
2023-02-13	USDCAD	09:30:00	1									
2023-02-13	USDCAD	11:30:00	1			1.33384	2023-02-13 13:03:52	66692	Continuous quote driven	N/A	Electronic	1.33384
2023-02-13	USDCAD	13:30:00	1									
2023-02-13	USDCAD	15:30:00	1									
2023-02-13	USDCAD.fx	09:30:00	1			1.33569	2023-02-13 10:03:10	26713.8	Continuous quote driven	N/A	Electronic	1.33569
2023-02-13	USDCAD.fx	11:30:00	1			1.33497	2023-02-13 12:40:28	1334.97	Continuous quote driven	N/A	Electronic	1.33497
2023-02-13	USDCAD.fx	13:30:00	1			1.33364	2023-02-13 13:45:10	1333.64	Continuous quote driven	N/A	Electronic	1.33364
2023-02-13	USDCAD.fx	15:30:00	1			1.33708	2023-02-13 15:35:19	13370.8	Continuous quote driven	N/A	Electronic	1.33708
2023-02-13	USDCHF	09:30:00	1			0.92485	2023-02-13 10:40:42	18497	Continuous quote driven	N/A	Electronic	0.92485
2023-02-13	USDCHF	11:30:00	1			0.92131	2023-02-13 13:23:35	27639.3	Continuous quote driven	N/A	Electronic	0.92131
2023-02-13	USDCHF	13:30:00	1									
2023-02-13	USDCHF	15:30:00	1									

2023-02-13	USDCHF.fx	09:30:00	1							
2023-02-13	USDCHF.fx	11:30:00	1	0.9216	2023-02-13 13:25:25	921.6	Continuous quote driven	N/A	Electronic	0.9216
2023-02-13	USDCHF.fx	13:30:00	1							
2023-02-13	USDCHF.fx	15:30:00	1	0.92057	2023-02-13 15:57:22	920.57	Continuous quote driven	N/A	Electronic	0.92057
2023-02-13	USDPLN.fx	09:30:00	1							
2023-02-13	USDPLN.fx	11:30:00	1							
2023-02-13	USDPLN.fx	13:30:00	1	4.48723	2023-02-13 15:20:16	22436.15	Continuous quote driven	N/A	Electronic	4.48723
2023-02-13	USDPLN.fx	15:30:00	1							
2023-02-13	USDZAR	09:30:00	1							
2023-02-13	USDZAR	11:30:00	1							
2023-02-13	USDZAR	13:30:00	1							
2023-02-13	USDZAR	15:30:00	1	17.8708	2023-02-13 16:06:48	35741.6	Continuous quote driven	N/A	Electronic	17.8708
2023-02-13	XAUUSD	09:30:00	1	1855.31	2023-02-13 11:10:13	9276.55	Continuous quote driven	N/A	Electronic	1855.31
2023-02-13	XAUUSD	11:30:00	1	1858.9	2023-02-13 11:33:12	9294.5	Continuous quote driven	N/A	Electronic	1858.9
2023-02-13	XAUUSD	13:30:00	1							
2023-02-13	XAUUSD	15:30:00	1	1853	2023-02-13 19:54:16	9265	Continuous quote driven	N/A	Electronic	1853
2023-02-13	XRPUSD	09:30:00	1							
2023-02-13	XRPUSD	11:30:00	1							
2023-02-13	XRPUSD	13:30:00	1							
2023-02-13	XRPUSD	15:30:00	1	0.3648	2023-02-13 18:23:56	36.48	Continuous quote driven	N/A	Electronic	0.3648
2023-02-14	#AMZN.p	09:30:00	1							
2023-02-14	#AMZN.p	11:30:00	1							
2023-02-14	#AMZN.p	13:30:00	1							
2023-02-14	#AMZN.p	15:30:00	1	100.01	2023-02-14 15:57:20	100.01	Continuous quote driven	N/A	Electronic	100.01
2023-02-14	#Bitcoin	09:30:00	1							
2023-02-14	#Bitcoin	11:30:00	1							
2023-02-14	#Bitcoin	13:30:00	1							
2023-02-14	#Bitcoin	15:30:00	1	22262.58	2023-02-14 16:22:36	222.6258	Continuous quote driven	N/A	Electronic	22262.58
2023-02-14	#CL.f	09:30:00	1	79.16	2023-02-14 11:25:37	1583.2	Continuous quote driven	N/A	Electronic	79.16
2023-02-14	#CL.f	11:30:00	1	78.92	2023-02-14 12:23:59	1578.4	Continuous quote driven	N/A	Electronic	78.92
2023-02-14	#CL.f	13:30:00	1	79.26	2023-02-14 13:47:56	1585.2	Continuous quote driven	N/A	Electronic	79.26
2023-02-14	#CL.f	15:30:00	1	79.15	2023-02-14 17:05:00	1583	Continuous quote driven	N/A	Electronic	79.15
2023-02-14	#CL.z	09:30:00	1	79.493	2023-02-14 10:57:41	794.93	Continuous quote driven	N/A	Electronic	79.493
2023-02-14	#CL.z	11:30:00	1	79.288	2023-02-14 13:21:45	792.88	Continuous quote driven	N/A	Electronic	79.288
2023-02-14	#CL.z	13:30:00	1	78.161	2023-02-14 15:13:09	781.61	Continuous quote driven	N/A	Electronic	78.161
2023-02-14	#CL.z	15:30:00	1	79.493	2023-02-14 16:22:31	794.93	Continuous quote driven	N/A	Electronic	79.493
2023-02-14	#MGM.p	09:30:00	1							
2023-02-14	#MGM.p	11:30:00	1							
2023-02-14	#MGM.p	13:30:00	1							
2023-02-14	#MGM.p	15:30:00	1	44.14	2023-02-14 21:46:16	44.14	Continuous quote driven	N/A	Electronic	44.14
2023-02-14	#NG.f	09:30:00	1							

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2023-02-14	DAX40.x	13:30:00	1			15385.55	2023-02-14 15:13:32	1538.555	Continuous quote driven	N/A	Electronic	15385.55
2023-02-14	DAX40.x	15:30:00	1			15433.6	2023-02-14 17:09:06	1543.36	Continuous quote driven	N/A	Electronic	15433.6
2023-02-14	DJ30.x	09:30:00	1									
2023-02-14	DJ30.x	11:30:00	1									
2023-02-14	DJ30.x	13:30:00	1			34274.45	2023-02-14 15:00:57	3427.445	Continuous quote driven	N/A	Electronic	34274.45
2023-02-14	DJ30.x	15:30:00	1			34046.8	2023-02-14 15:32:28	17023.4	Continuous quote driven	N/A	Electronic	34046.8
2023-02-14	ETHUSD	09:30:00	1									
2023-02-14	ETHUSD	11:30:00	1									
2023-02-14	ETHUSD	13:30:00	1									
2023-02-14	ETHUSD	15:30:00	1			1543.95	2023-02-14 18:03:54	15.4395	Continuous quote driven	N/A	Electronic	1543.95
2023-02-14	EURAUD	09:30:00	1									
2023-02-14	EURAUD	11:30:00	1									
2023-02-14	EURAUD	13:30:00	1									
2023-02-14	EURAUD	15:30:00	1			1.53742	2023-02-14 21:15:33	1537.42	Continuous quote driven	N/A	Electronic	1.53742
2023-02-14	EURAUD.fx	09:30:00	1									
2023-02-14	EURAUD.fx	11:30:00	1									
2023-02-14	EURAUD.fx	13:30:00	1			1.54013	2023-02-14 13:42:35	61605.2	Continuous quote driven	N/A	Electronic	1.54013
2023-02-14	EURAUD.fx	15:30:00	1									
2023-02-14	EURCAD.fx	09:30:00	1			1.43548	2023-02-14 10:37:01	4306.44	Continuous quote driven	N/A	Electronic	1.43548
2023-02-14	EURCAD.fx	11:30:00	1			1.43589	2023-02-14 12:18:41	7179.45	Continuous quote driven	N/A	Electronic	1.43589
2023-02-14	EURCAD.fx	13:30:00	1									
2023-02-14	EURCAD.fx	15:30:00	1			1.43264	2023-02-14 20:05:33	8595.84	Continuous quote driven	N/A	Electronic	1.43264
2023-02-14	EURCHF	09:30:00	1			0.98644	2023-02-14 11:01:23	19728.8	Continuous quote driven	N/A	Electronic	0.98644
2023-02-14	EURCHF	11:30:00	1									
2023-02-14	EURCHF	13:30:00	1									
2023-02-14	EURCHF	15:30:00	1			0.98851	2023-02-14 17:17:28	19770.2	Continuous quote driven	N/A	Electronic	0.98851
2023-02-14	EURGBP	09:30:00	1			0.882	2023-02-14 11:12:37	882	Continuous quote driven	N/A	Electronic	0.882
2023-02-14	EURGBP	11:30:00	1									
2023-02-14	EURGBP	13:30:00	1									
2023-02-14	EURGBP	15:30:00	1									
2023-02-14	EURGBP.fx	09:30:00	1			0.88338	2023-02-14 10:56:54	17667.6	Continuous quote driven	N/A	Electronic	0.88338
2023-02-14	EURGBP.fx	11:30:00	1									
2023-02-14	EURGBP.fx	13:30:00	1									
2023-02-14	EURGBP.fx	15:30:00	1									
2023-02-14	EURUSD	09:30:00	1			1.07492	2023-02-14 09:59:50	1074.92	Continuous quote driven	N/A	Electronic	1.07492
2023-02-14	EURUSD	11:30:00	1									
2023-02-14	EURUSD	13:30:00	1			1.07323	2023-02-14 14:30:09	1073.23	Continuous quote driven	N/A	Electronic	1.07323
2023-02-14	EURUSD	15:30:00	1	1.0719	22507.8							
2023-02-14	EURUSD.fx	09:30:00	1			1.07307	2023-02-14 09:37:48	3219.21	Continuous quote driven	N/A	Electronic	1.07307
2023-02-14	EURUSD.fx	11:30:00	1	1.07539	53769.5							
2023-02-14	EURUSD.fx	13:30:00	1			1.07557	2023-02-14 13:41:14	1075.57	Continuous quote driven	N/A	Electronic	1.07557

2023-02-14	EURUSD.fx	15:30:00	1	1.07249	1072.49								
2023-02-14	GBPCAD.fx	09:30:00	1										
2023-02-14	GBPCAD.fx	11:30:00	1										
2023-02-14	GBPCAD.fx	13:30:00	1			1.629	2023-02-14 14:33:24	45612	Continuous quote driven	N/A	Electronic	1.629	
2023-02-14	GBPCAD.fx	15:30:00	1			1.6245	2023-02-14 15:39:03	45486	Continuous quote driven	N/A	Electronic	1.6245	
2023-02-14	GBPCHF	09:30:00	1										
2023-02-14	GBPCHF	11:30:00	1										
2023-02-14	GBPCHF	13:30:00	1										
2023-02-14	GBPCHF	15:30:00	1			1.122	2023-02-14 16:19:30	1122	Continuous quote driven	N/A	Electronic	1.122	
2023-02-14	GBPUSD	09:30:00	1			1.21634	2023-02-14 09:45:01	1216.34	Continuous quote driven	N/A	Electronic	1.21634	
2023-02-14	GBPUSD	11:30:00	1	1.21941	1219.41								
2023-02-14	GBPUSD	13:30:00	1	1.2212	1221.2								
2023-02-14	GBPUSD	15:30:00	1	1.21388	1213.88								
2023-02-14	GBPUSD.fx	09:30:00	1	1.21583	6079.17								
2023-02-14	GBPUSD.fx	11:30:00	1			1.21923	2023-02-14 11:35:09	15849.99	Continuous quote driven	N/A	Electronic	1.21923	
2023-02-14	GBPUSD.fx	13:30:00	1	1.22124	43964.82								
2023-02-14	GBPUSD.fx	15:30:00	1	1.21267	88494.25								
2023-02-14	GOLD	09:30:00	1										
2023-02-14	GOLD	11:30:00	1			1861.15	2023-02-14 11:34:05	5583.45	Continuous quote driven	N/A	Electronic	1861.15	
2023-02-14	GOLD	13:30:00	1			1867.26	2023-02-14 14:32:53	5601.78	Continuous quote driven	N/A	Electronic	1867.26	
2023-02-14	GOLD	15:30:00	1	1848.73	1848.73								
2023-02-14	GOLD.m	09:30:00	1										
2023-02-14	GOLD.m	11:30:00	1										
2023-02-14	GOLD.m	13:30:00	1			1857.96	2023-02-14 14:40:06	9289.8	Continuous quote driven	N/A	Electronic	1857.96	
2023-02-14	GOLD.m	15:30:00	1										
2023-02-14	N25.x	09:30:00	1										
2023-02-14	N25.x	11:30:00	1										
2023-02-14	N25.x	13:30:00	1			768.3	2023-02-14 14:32:49	230.49	Continuous quote driven	N/A	Electronic	768.3	
2023-02-14	N25.x	15:30:00	1										
2023-02-14	NASDAQ100.x	09:30:00	1			12501.9	2023-02-14 09:32:40	12501.9	Continuous quote driven	N/A	Electronic	12501.9	
2023-02-14	NASDAQ100.x	11:30:00	1										
2023-02-14	NASDAQ100.x	13:30:00	1			12575.15	2023-02-14 14:29:09	1257.515	Continuous quote driven	N/A	Electronic	12575.15	
2023-02-14	NASDAQ100.x	15:30:00	1	12376.1125	19798.84								
2023-02-14	NZDCHF	09:30:00	1			0.58088	2023-02-14 09:37:11	580.88	Continuous quote driven	N/A	Electronic	0.58088	
2023-02-14	NZDCHF	11:30:00	1										
2023-02-14	NZDCHF	13:30:00	1										
2023-02-14	NZDCHF	15:30:00	1										
2023-02-14	NZDUSD	09:30:00	1			0.6336	2023-02-14 10:41:21	63993.6	Continuous quote driven	N/A	Electronic	0.6336	
2023-02-14	NZDUSD	11:30:00	1										
2023-02-14	NZDUSD	13:30:00	1			0.63072	2023-02-14 15:24:28	630.72	Continuous quote driven	N/A	Electronic	0.63072	
2023-02-14	NZDUSD	15:30:00	1			0.63424	2023-02-14 19:31:31	9513.6	Continuous quote driven	N/A	Electronic	0.63424	

2023-02-14	NZDUSD.fx	09:30:00	1									
2023-02-14	NZDUSD.fx	11:30:00	1									
2023-02-14	NZDUSD.fx	13:30:00	1			0.63102	2023-02-14 15:24:08	631.02	Continuous quote driven	N/A	Electronic	0.63102
2023-02-14	NZDUSD.fx	15:30:00	1			0.63391	2023-02-14 16:00:27	633.91	Continuous quote driven	N/A	Electronic	0.63391
2023-02-14	SILVER	09:30:00	1			21.82	2023-02-14 11:25:44	218.2	Continuous quote driven	N/A	Electronic	21.82
2023-02-14	SILVER	11:30:00	1									
2023-02-14	SILVER	13:30:00	1									
2023-02-14	SILVER	15:30:00	1			21.855	2023-02-14 21:00:01	109.275	Continuous quote driven	N/A	Electronic	21.855
2023-02-14	SPX500.i	09:30:00	1									
2023-02-14	SPX500.i	11:30:00	1									
2023-02-14	SPX500.i	13:30:00	1			4135.83	2023-02-14 15:04:12	5376.579	Continuous quote driven	N/A	Electronic	4135.83
2023-02-14	SPX500.i	15:30:00	1									
2023-02-14	SPX500.x	09:30:00	1									
2023-02-14	SPX500.x	11:30:00	1			4148.6	2023-02-14 12:01:47	414.86	Continuous quote driven	N/A	Electronic	4148.6
2023-02-14	SPX500.x	13:30:00	1									
2023-02-14	SPX500.x	15:30:00	1			4133.85	2023-02-14 19:09:48	413.385	Continuous quote driven	N/A	Electronic	4133.85
2023-02-14	USDCAD	09:30:00	1									
2023-02-14	USDCAD	11:30:00	1									
2023-02-14	USDCAD	13:30:00	1			1.33321	2023-02-14 15:06:14	13332.1	Continuous quote driven	N/A	Electronic	1.33321
2023-02-14	USDCAD	15:30:00	1	1.33846	13384.6							
2023-02-14	USDCAD.fx	09:30:00	1									
2023-02-14	USDCAD.fx	11:30:00	1									
2023-02-14	USDCAD.fx	13:30:00	1			1.33201	2023-02-14 13:53:07	1332.01	Continuous quote driven	N/A	Electronic	1.33201
2023-02-14	USDCAD.fx	15:30:00	1	1.33819	32118.32							
2023-02-14	USDCHF	09:30:00	1									
2023-02-14	USDCHF	11:30:00	1			0.91889	2023-02-14 11:42:01	918.89	Continuous quote driven	N/A	Electronic	0.91889
2023-02-14	USDCHF	13:30:00	1									
2023-02-14	USDCHF	15:30:00	1			0.92237	2023-02-14 17:55:41	922.37	Continuous quote driven	N/A	Electronic	0.92237
2023-02-14	USDCHF.fx	09:30:00	1			0.91694	2023-02-14 09:54:09	916.94	Continuous quote driven	N/A	Electronic	0.91694
2023-02-14	USDCHF.fx	11:30:00	1			0.91781	2023-02-14 12:47:34	9178.1	Continuous quote driven	N/A	Electronic	0.91781
2023-02-14	USDCHF.fx	13:30:00	1									
2023-02-14	USDCHF.fx	15:30:00	1			0.92298	2023-02-14 17:54:08	922.98	Continuous quote driven	N/A	Electronic	0.92298
2023-02-14	USDNOK.fx	09:30:00	1									
2023-02-14	USDNOK.fx	11:30:00	1									
2023-02-14	USDNOK.fx	13:30:00	1									
2023-02-14	USDNOK.fx	15:30:00	1			10.15264	2023-02-14 18:06:38	50763.2	Continuous quote driven	N/A	Electronic	10.15264
2023-02-14	USDPLN.fx	09:30:00	1									
2023-02-14	USDPLN.fx	11:30:00	1									
2023-02-14	USDPLN.fx	13:30:00	1			4.42698	2023-02-14 13:51:30	4426.98	Continuous quote driven	N/A	Electronic	4.42698
2023-02-14	USDPLN.fx	15:30:00	1			4.46004	2023-02-14 15:33:02	89200.8	Continuous quote driven	N/A	Electronic	4.46004
2023-02-14	XAUUSD	09:30:00	1			1858.08	2023-02-14 09:37:03	9290.4	Continuous quote driven	N/A	Electronic	1858.08

2023-02-14	XAUUSD	11:30:00	1							
2023-02-14	XAUUSD	13:30:00	1	1852.6	2023-02-14 14:30:10	9263	Continuous quote driven	N/A	Electronic	1852.6
2023-02-14	XAUUSD	15:30:00	1	1850.19	2023-02-14 17:58:01	9250.95	Continuous quote driven	N/A	Electronic	1850.19
2023-02-14	XAUUSD.m	09:30:00	1	1858.99	2023-02-14 09:36:52	9294.95	Continuous quote driven	N/A	Electronic	1858.99
2023-02-14	XAUUSD.m	11:30:00	1							
2023-02-14	XAUUSD.m	13:30:00	1	1867.91	2023-02-14 14:32:58	9339.55	Continuous quote driven	N/A	Electronic	1867.91
2023-02-14	XAUUSD.m	15:30:00	1	1863.61	2023-02-14 16:06:23	9318.05	Continuous quote driven	N/A	Electronic	1863.61
2023-02-14	XPDUUSD	09:30:00	1							
2023-02-14	XPDUUSD	11:30:00	1							
2023-02-14	XPDUUSD	13:30:00	1							
2023-02-14	XPDUUSD	15:30:00	1	1470.95	2023-02-14 18:05:23	1470.95	Continuous quote driven	N/A	Electronic	1470.95
2023-02-15	#Bitcoin	09:30:00	1							
2023-02-15	#Bitcoin	11:30:00	1	22848.79	2023-02-15 13:07:09	11424.395	Continuous quote driven	N/A	Electronic	22848.79
2023-02-15	#Bitcoin	13:30:00	1							
2023-02-15	#Bitcoin	15:30:00	1							
2023-02-15	#CL.f	09:30:00	1	77.84	2023-02-15 10:22:35	778.4	Continuous quote driven	N/A	Electronic	77.84
2023-02-15	#CL.f	11:30:00	1	78.72	2023-02-15 12:30:33	787.2	Continuous quote driven	N/A	Electronic	78.72
2023-02-15	#CL.f	13:30:00	1	78.119	2023-02-15 14:58:49	781.19	Continuous quote driven	N/A	Electronic	78.119
2023-02-15	#CL.f	15:30:00	1	77.848	2023-02-15 16:02:07	778.48	Continuous quote driven	N/A	Electronic	77.848
2023-02-15	#CL.z	09:30:00	1	77.916	2023-02-15 09:42:17	4674.96	Continuous quote driven	N/A	Electronic	77.916
2023-02-15	#CL.z	11:30:00	1							
2023-02-15	#CL.z	13:30:00	1							
2023-02-15	#CL.z	15:30:00	1	78.652	2023-02-15 16:24:32	4719.12	Continuous quote driven	N/A	Electronic	78.652
2023-02-15	#Ethereum	09:30:00	1							
2023-02-15	#Ethereum	11:30:00	1							
2023-02-15	#Ethereum	13:30:00	1							
2023-02-15	#Ethereum	15:30:00	1	1665.6	2023-02-15 21:59:20	16.656	Continuous quote driven	N/A	Electronic	1665.6
2023-02-15	#Litecoin	09:30:00	1							
2023-02-15	#Litecoin	11:30:00	1							
2023-02-15	#Litecoin	13:30:00	1							
2023-02-15	#Litecoin	15:30:00	1	101.39	2023-02-15 21:59:14	101.39	Continuous quote driven	N/A	Electronic	101.39
2023-02-15	#NG.z	09:30:00	1							
2023-02-15	#NG.z	11:30:00	1							
2023-02-15	#NG.z	13:30:00	1							
2023-02-15	#NG.z	15:30:00	1	2.522	2023-02-15 18:16:43	2522	Continuous quote driven	N/A	Electronic	2.522
2023-02-15	#Ripple	09:30:00	1							
2023-02-15	#Ripple	11:30:00	1							
2023-02-15	#Ripple	13:30:00	1							
2023-02-15	#Ripple	15:30:00	1	0.3989	2023-02-15 21:59:35	39.89	Continuous quote driven	N/A	Electronic	0.3989
2023-02-15	#TSLA.p	09:30:00	1							
2023-02-15	#TSLA.p	11:30:00	1							

2023-02-15	#TSLA.p	13:30:00	1							
2023-02-15	#TSLA.p	15:30:00	1	212.27	2023-02-15 19:14:51	212.27	Continuous quote driven	N/A	Electronic	212.27
2023-02-15	AUDCHF	09:30:00	1							
2023-02-15	AUDCHF	11:30:00	1	0.63665	2023-02-15 12:46:29	6366.5	Continuous quote driven	N/A	Electronic	0.63665
2023-02-15	AUDCHF	13:30:00	1							
2023-02-15	AUDCHF	15:30:00	1							
2023-02-15	AUDCHF.fx	09:30:00	1							
2023-02-15	AUDCHF.fx	11:30:00	1	0.63678	2023-02-15 11:37:14	8278.14	Continuous quote driven	N/A	Electronic	0.63678
2023-02-15	AUDCHF.fx	13:30:00	1	0.63626	2023-02-15 13:34:16	8271.38	Continuous quote driven	N/A	Electronic	0.63626
2023-02-15	AUDCHF.fx	15:30:00	1	0.63508	2023-02-15 16:47:20	8256.04	Continuous quote driven	N/A	Electronic	0.63508
2023-02-15	AUDNZD	09:30:00	1							
2023-02-15	AUDNZD	11:30:00	1	1.09872	2023-02-15 13:04:54	1098.72	Continuous quote driven	N/A	Electronic	1.09872
2023-02-15	AUDNZD	13:30:00	1							
2023-02-15	AUDNZD	15:30:00	1	1.09955	2023-02-15 23:56:27	1099.55	Continuous quote driven	N/A	Electronic	1.09955
2023-02-15	AUDUSD	09:30:00	1							
2023-02-15	AUDUSD	11:30:00	1							
2023-02-15	AUDUSD	13:30:00	1							
2023-02-15	AUDUSD	15:30:00	1	0.68951	2023-02-15 17:54:50	6895.1	Continuous quote driven	N/A	Electronic	0.68951
2023-02-15	AUDUSD.fx	09:30:00	1	0.69132	2023-02-15 11:12:05	2073.96	Continuous quote driven	N/A	Electronic	0.69132
2023-02-15	AUDUSD.fx	11:30:00	1	0.68953	2023-02-15 12:00:04	8963.89	Continuous quote driven	N/A	Electronic	0.68953
2023-02-15	AUDUSD.fx	13:30:00	1	0.68974	2023-02-15 13:32:33	689.74	Continuous quote driven	N/A	Electronic	0.68974
2023-02-15	AUDUSD.fx	15:30:00	1	0.68743	2023-02-15 16:54:23	687.43	Continuous quote driven	N/A	Electronic	0.68743
2023-02-15	BTCUSD	09:30:00	1							
2023-02-15	BTCUSD	11:30:00	1							
2023-02-15	BTCUSD	13:30:00	1							
2023-02-15	BTCUSD	15:30:00	1	23808.7	2023-02-15 21:28:29	238.087	Continuous quote driven	N/A	Electronic	23808.7
2023-02-15	DAX40.x	09:30:00	1	15435.05	2023-02-15 11:15:19	1543.505	Continuous quote driven	N/A	Electronic	15435.05
2023-02-15	DAX40.x	11:30:00	1	15415.2	2023-02-15 11:35:21	3083.04	Continuous quote driven	N/A	Electronic	15415.2
2023-02-15	DAX40.x	13:30:00	1	15452.95	2023-02-15 14:47:11	1545.295	Continuous quote driven	N/A	Electronic	15452.95
2023-02-15	DAX40.x	15:30:00	1	15464.35	2023-02-15 15:58:10	1546.435	Continuous quote driven	N/A	Electronic	15464.35
2023-02-15	DJ30.x	09:30:00	1							
2023-02-15	DJ30.x	11:30:00	1							
2023-02-15	DJ30.x	13:30:00	1							
2023-02-15	DJ30.x	15:30:00	1	34082.35	2023-02-15 21:48:50	3408.235	Continuous quote driven	N/A	Electronic	34082.35
2023-02-15	ETHUSD	09:30:00	1							
2023-02-15	ETHUSD	11:30:00	1	1574.21	2023-02-15 13:00:48	15.7421	Continuous quote driven	N/A	Electronic	1574.21
2023-02-15	ETHUSD	13:30:00	1							
2023-02-15	ETHUSD	15:30:00	1							
2023-02-15	EURAUD.fx	09:30:00	1	1.55194	2023-02-15 11:17:50	4655.82	Continuous quote driven	N/A	Electronic	1.55194
2023-02-15	EURAUD.fx	11:30:00	1	1.55482	2023-02-15 13:06:46	7774.1	Continuous quote driven	N/A	Electronic	1.55482
2023-02-15	EURAUD.fx	13:30:00	1							

2023-02-15	EURAUD.fx	15:30:00	1			1.55003	2023-02-15 18:40:39	4650.09	Continuous quote driven	N/A	Electronic	1.55003
2023-02-15	EURCAD	09:30:00	1									
2023-02-15	EURCAD	11:30:00	1									
2023-02-15	EURCAD	13:30:00	1			1.43471	2023-02-15 13:46:14	1434.71	Continuous quote driven	N/A	Electronic	1.43471
2023-02-15	EURCAD	15:30:00	1			1.43202	2023-02-15 20:58:36	1432.02	Continuous quote driven	N/A	Electronic	1.43202
2023-02-15	EURCAD.fx	09:30:00	1									
2023-02-15	EURCAD.fx	11:30:00	1									
2023-02-15	EURCAD.fx	13:30:00	1									
2023-02-15	EURCAD.fx	15:30:00	1			1.43155	2023-02-15 18:45:26	1431.55	Continuous quote driven	N/A	Electronic	1.43155
2023-02-15	EURCHF	09:30:00	1									
2023-02-15	EURCHF	11:30:00	1									
2023-02-15	EURCHF	13:30:00	1			0.98772	2023-02-15 13:45:27	987.72	Continuous quote driven	N/A	Electronic	0.98772
2023-02-15	EURCHF	15:30:00	1			0.98715	2023-02-15 16:36:17	1974.3	Continuous quote driven	N/A	Electronic	0.98715
2023-02-15	EURGBP	09:30:00	1			0.886	2023-02-15 10:01:04	886	Continuous quote driven	N/A	Electronic	0.886
2023-02-15	EURGBP	11:30:00	1									
2023-02-15	EURGBP	13:30:00	1			0.88826	2023-02-15 13:51:19	88826	Continuous quote driven	N/A	Electronic	0.88826
2023-02-15	EURGBP	15:30:00	1			0.88869	2023-02-15 17:08:29	13330.35	Continuous quote driven	N/A	Electronic	0.88869
2023-02-15	EURGBP.fx	09:30:00	1									
2023-02-15	EURGBP.fx	11:30:00	1			0.88812	2023-02-15 12:02:15	8881.2	Continuous quote driven	N/A	Electronic	0.88812
2023-02-15	EURGBP.fx	13:30:00	1			0.88889	2023-02-15 13:41:14	8888.9	Continuous quote driven	N/A	Electronic	0.88889
2023-02-15	EURGBP.fx	15:30:00	1			0.88975	2023-02-15 15:57:23	8897.5	Continuous quote driven	N/A	Electronic	0.88975
2023-02-15	EURUSD	09:30:00	1			1.0725	2023-02-15 09:44:30	1072.5	Continuous quote driven	N/A	Electronic	1.0725
2023-02-15	EURUSD	11:30:00	1			1.07126	2023-02-15 12:57:56	32137.8	Continuous quote driven	N/A	Electronic	1.07126
2023-02-15	EURUSD	13:30:00	1			1.07099	2023-02-15 13:40:18	1070.99	Continuous quote driven	N/A	Electronic	1.07099
2023-02-15	EURUSD	15:30:00	1			1.06804	2023-02-15 17:04:48	5340.2	Continuous quote driven	N/A	Electronic	1.06804
2023-02-15	EURUSD.fx	09:30:00	1	1.07189	2143.78							
2023-02-15	EURUSD.fx	11:30:00	1			1.07258	2023-02-15 11:34:49	1072.58	Continuous quote driven	N/A	Electronic	1.07258
2023-02-15	EURUSD.fx	13:30:00	1			1.07096	2023-02-15 13:32:12	21419.2	Continuous quote driven	N/A	Electronic	1.07096
2023-02-15	EURUSD.fx	15:30:00	1			1.06796	2023-02-15 15:32:03	5339.8	Continuous quote driven	N/A	Electronic	1.06796
2023-02-15	GBPAUD.fx	09:30:00	1									
2023-02-15	GBPAUD.fx	11:30:00	1									
2023-02-15	GBPAUD.fx	13:30:00	1			1.74509	2023-02-15 14:56:10	1745.09	Continuous quote driven	N/A	Electronic	1.74509
2023-02-15	GBPAUD.fx	15:30:00	1									
2023-02-15	GBPCAD	09:30:00	1			1.62042	2023-02-15 10:15:36	3240.84	Continuous quote driven	N/A	Electronic	1.62042
2023-02-15	GBPCAD	11:30:00	1									
2023-02-15	GBPCAD	13:30:00	1									
2023-02-15	GBPCAD	15:30:00	1									
2023-02-15	GBPCHF.fx	09:30:00	1									
2023-02-15	GBPCHF.fx	11:30:00	1			1.11237	2023-02-15 13:00:54	1112.37	Continuous quote driven	N/A	Electronic	1.11237
2023-02-15	GBPCHF.fx	13:30:00	1									
2023-02-15	GBPCHF.fx	15:30:00	1			1.11171	2023-02-15 22:00:33	3335.13	Continuous quote driven	N/A	Electronic	1.11171

2023-02-15	GBPNOK.fx	09:30:00	1									
2023-02-15	GBPNOK.fx	11:30:00	1									
2023-02-15	GBPNOK.fx	13:30:00	1			12.30182	2023-02-15 14:11:17	61509.1	Continuous quote driven	N/A	Electronic	12.30182
2023-02-15	GBPNOK.fx	15:30:00	1									
2023-02-15	GBPNZD.fx	09:30:00	1									
2023-02-15	GBPNZD.fx	11:30:00	1									
2023-02-15	GBPNZD.fx	13:30:00	1			1.91686	2023-02-15 14:59:34	1916.86	Continuous quote driven	N/A	Electronic	1.91686
2023-02-15	GBPNZD.fx	15:30:00	1									
2023-02-15	GBPUSD	09:30:00	1	1.20886	14504.26							
2023-02-15	GBPUSD	11:30:00	1			1.20885	2023-02-15 11:32:11	14506.2	Continuous quote driven	N/A	Electronic	1.20885
2023-02-15	GBPUSD	13:30:00	1			1.205	2023-02-15 13:40:09	36150	Continuous quote driven	N/A	Electronic	1.205
2023-02-15	GBPUSD	15:30:00	1	1.20054	1200.54							
2023-02-15	GBPUSD.fx	09:30:00	1	1.20841	72504.6							
2023-02-15	GBPUSD.fx	11:30:00	1			1.20692	2023-02-15 11:58:37	12069.2	Continuous quote driven	N/A	Electronic	1.20692
2023-02-15	GBPUSD.fx	13:30:00	1			1.20597	2023-02-15 13:32:24	72358.2	Continuous quote driven	N/A	Electronic	1.20597
2023-02-15	GBPUSD.fx	15:30:00	1			1.2003	2023-02-15 15:46:05	3600.9	Continuous quote driven	N/A	Electronic	1.2003
2023-02-15	GOLD	09:30:00	1			1835.47	2023-02-15 10:56:00	5506.41	Continuous quote driven	N/A	Electronic	1835.47
2023-02-15	GOLD	11:30:00	1			1836.59	2023-02-15 11:54:32	5509.77	Continuous quote driven	N/A	Electronic	1836.59
2023-02-15	GOLD	13:30:00	1			1835	2023-02-15 13:52:21	3670	Continuous quote driven	N/A	Electronic	1835
2023-02-15	GOLD	15:30:00	1			1836.1	2023-02-15 15:34:05	3672.2	Continuous quote driven	N/A	Electronic	1836.1
2023-02-15	GOLD.m	09:30:00	1									
2023-02-15	GOLD.m	11:30:00	1									
2023-02-15	GOLD.m	13:30:00	1									
2023-02-15	GOLD.m	15:30:00	1			1832.39	2023-02-15 16:50:16	9161.95	Continuous quote driven	N/A	Electronic	1832.39
2023-02-15	NASDAQ100.x	09:30:00	1	12520.3	12520.3							
2023-02-15	NASDAQ100.x	11:30:00	1									
2023-02-15	NASDAQ100.x	13:30:00	1			12542.8	2023-02-15 14:58:40	12542.8	Continuous quote driven	N/A	Electronic	12542.8
2023-02-15	NASDAQ100.x	15:30:00	1	12522.1	2504.42							
2023-02-15	NZDCAD.fx	09:30:00	1									
2023-02-15	NZDCAD.fx	11:30:00	1									
2023-02-15	NZDCAD.fx	13:30:00	1			0.84102	2023-02-15 15:10:13	4205.1	Continuous quote driven	N/A	Electronic	0.84102
2023-02-15	NZDCAD.fx	15:30:00	1									
2023-02-15	NZDJPY.fx	09:30:00	1									
2023-02-15	NZDJPY.fx	11:30:00	1			83.734	2023-02-15 13:15:09	83734	Continuous quote driven	N/A	Electronic	83.734
2023-02-15	NZDJPY.fx	13:30:00	1			83.988	2023-02-15 14:31:55	83988	Continuous quote driven	N/A	Electronic	83.988
2023-02-15	NZDJPY.fx	15:30:00	1									
2023-02-15	NZDUSD	09:30:00	1									
2023-02-15	NZDUSD	11:30:00	1									
2023-02-15	NZDUSD	13:30:00	1			0.62659	2023-02-15 14:35:13	31329.5	Continuous quote driven	N/A	Electronic	0.62659
2023-02-15	NZDUSD	15:30:00	1									
2023-02-15	NZDUSD.fx	09:30:00	1									

2023-02-15	NZDUSD.fx	11:30:00	1	0.62849	2023-02-15 12:33:48	8170.37	Continuous quote driven	N/A	Electronic	0.62849
2023-02-15	NZDUSD.fx	13:30:00	1	0.62792	2023-02-15 13:34:58	8162.96	Continuous quote driven	N/A	Electronic	0.62792
2023-02-15	NZDUSD.fx	15:30:00	1	0.62541	2023-02-15 15:56:28	38150.01	Continuous quote driven	N/A	Electronic	0.62541
2023-02-15	SILVER	09:30:00	1	21.45	2023-02-15 10:03:08	214.5	Continuous quote driven	N/A	Electronic	21.45
2023-02-15	SILVER	11:30:00	1							
2023-02-15	SILVER	13:30:00	1	21.485	2023-02-15 15:27:20	214.85	Continuous quote driven	N/A	Electronic	21.485
2023-02-15	SILVER	15:30:00	1	21.605	2023-02-15 20:05:33	216.05	Continuous quote driven	N/A	Electronic	21.605
2023-02-15	SPX500.x	09:30:00	1							
2023-02-15	SPX500.x	11:30:00	1							
2023-02-15	SPX500.x	13:30:00	1							
2023-02-15	SPX500.x	15:30:00	1	4110	2023-02-15 15:54:43	822	Continuous quote driven	N/A	Electronic	4110
2023-02-15	USDCAD	09:30:00	1	1.33911	2023-02-15 10:00:51	1339.11	Continuous quote driven	N/A	Electronic	1.33911
2023-02-15	USDCAD	11:30:00	1							
2023-02-15	USDCAD	13:30:00	1	1.33984	2023-02-15 13:40:59	1339.84	Continuous quote driven	N/A	Electronic	1.33984
2023-02-15	USDCAD	15:30:00	1							
2023-02-15	USDCAD.fx	09:30:00	1	1.33977	2023-02-15 10:20:28	13397.7	Continuous quote driven	N/A	Electronic	1.33977
2023-02-15	USDCAD.fx	11:30:00	1	1.34063	2023-02-15 12:59:13	13406.3	Continuous quote driven	N/A	Electronic	1.34063
2023-02-15	USDCAD.fx	13:30:00	1	1.34118	2023-02-15 14:01:59	1341.18	Continuous quote driven	N/A	Electronic	1.34118
2023-02-15	USDCAD.fx	15:30:00	1	1.34114	2023-02-15 17:05:14	2682.28	Continuous quote driven	N/A	Electronic	1.34114
2023-02-15	USDCHF	09:30:00	1	0.92408	2023-02-15 09:59:32	924.08	Continuous quote driven	N/A	Electronic	0.92408
2023-02-15	USDCHF	11:30:00	1							
2023-02-15	USDCHF	13:30:00	1	0.92535	2023-02-15 14:30:00	925.35	Continuous quote driven	N/A	Electronic	0.92535
2023-02-15	USDCHF	15:30:00	1							
2023-02-15	USDCHF.fx	09:30:00	1							
2023-02-15	USDCHF.fx	11:30:00	1	0.92262	2023-02-15 13:01:00	922.62	Continuous quote driven	N/A	Electronic	0.92262
2023-02-15	USDCHF.fx	13:30:00	1							
2023-02-15	USDCHF.fx	15:30:00	1							
2023-02-15	USDNOK.fx	09:30:00	1							
2023-02-15	USDNOK.fx	11:30:00	1							
2023-02-15	USDNOK.fx	13:30:00	1							
2023-02-15	USDNOK.fx	15:30:00	1	10.22353	2023-02-15 19:32:55	51117.65	Continuous quote driven	N/A	Electronic	10.22353
2023-02-15	USDPLN.fx	09:30:00	1							
2023-02-15	USDPLN.fx	11:30:00	1							
2023-02-15	USDPLN.fx	13:30:00	1	4.45988	2023-02-15 15:18:07	89197.6	Continuous quote driven	N/A	Electronic	4.45988
2023-02-15	USDPLN.fx	15:30:00	1							
2023-02-15	USDSEK.fx	09:30:00	1							
2023-02-15	USDSEK.fx	11:30:00	1	10.37633	2023-02-15 13:01:06	10376.33	Continuous quote driven	N/A	Electronic	10.37633
2023-02-15	USDSEK.fx	13:30:00	1							
2023-02-15	USDSEK.fx	15:30:00	1							
2023-02-15	XAUUSD.m	09:30:00	1							
2023-02-15	XAUUSD.m	11:30:00	1							

2023-02-15	XAUUSD.m	13:30:00	1									
2023-02-15	XAUUSD.m	15:30:00	1		1834.25	2023-02-15 17:13:59	9171.25	Continuous quote driven	N/A	Electronic	1834.25	
2023-02-15	XRPUSD	09:30:00	1									
2023-02-15	XRPUSD	11:30:00	1									
2023-02-15	XRPUSD	13:30:00	1									
2023-02-15	XRPUSD	15:30:00	1		0.3944	2023-02-15 20:51:35	78.88	Continuous quote driven	N/A	Electronic	0.3944	
2023-02-16	#Bitcoin	09:30:00	1		24602.13	2023-02-16 10:21:12	12547.0863	Continuous quote driven	N/A	Electronic	24602.13	
2023-02-16	#Bitcoin	11:30:00	1									
2023-02-16	#Bitcoin	13:30:00	1									
2023-02-16	#Bitcoin	15:30:00	1		24784.92	2023-02-16 18:06:10	12392.46	Continuous quote driven	N/A	Electronic	24784.92	
2023-02-16	#CL.f	09:30:00	1		79.31	2023-02-16 09:49:34	7931	Continuous quote driven	N/A	Electronic	79.31	
2023-02-16	#CL.f	11:30:00	1		78.98	2023-02-16 12:20:02	789.8	Continuous quote driven	N/A	Electronic	78.98	
2023-02-16	#CL.f	13:30:00	1		79.157	2023-02-16 14:03:56	791.57	Continuous quote driven	N/A	Electronic	79.157	
2023-02-16	#CL.f	15:30:00	1		78.92	2023-02-16 16:15:43	789.2	Continuous quote driven	N/A	Electronic	78.92	
2023-02-16	#CL.z	09:30:00	1		79.076	2023-02-16 09:39:20	790.76	Continuous quote driven	N/A	Electronic	79.076	
2023-02-16	#CL.z	11:30:00	1		78.479	2023-02-16 11:41:29	784.79	Continuous quote driven	N/A	Electronic	78.479	
2023-02-16	#CL.z	13:30:00	1	78.868	788.68							
2023-02-16	#CL.z	15:30:00	1		78.905	2023-02-16 17:30:22	789.05	Continuous quote driven	N/A	Electronic	78.905	
2023-02-16	#DIS	09:30:00	1									
2023-02-16	#DIS	11:30:00	1									
2023-02-16	#DIS	13:30:00	1									
2023-02-16	#DIS	15:30:00	1		106.54	2023-02-16 21:21:20	106.54	Continuous quote driven	N/A	Electronic	106.54	
2023-02-16	#Ethereum	09:30:00	1									
2023-02-16	#Ethereum	11:30:00	1									
2023-02-16	#Ethereum	13:30:00	1									
2023-02-16	#Ethereum	15:30:00	1		1682.27	2023-02-16 22:35:58	16.8227	Continuous quote driven	N/A	Electronic	1682.27	
2023-02-16	#NG.z	09:30:00	1									
2023-02-16	#NG.z	11:30:00	1		2.532	2023-02-16 12:02:09	1266	Continuous quote driven	N/A	Electronic	2.532	
2023-02-16	#NG.z	13:30:00	1		2.563	2023-02-16 13:32:18	384.45	Continuous quote driven	N/A	Electronic	2.563	
2023-02-16	#NG.z	15:30:00	1		2.476	2023-02-16 17:23:18	49.52	Continuous quote driven	N/A	Electronic	2.476	
2023-02-16	AUDCHF.fx	09:30:00	1									
2023-02-16	AUDCHF.fx	11:30:00	1									
2023-02-16	AUDCHF.fx	13:30:00	1									
2023-02-16	AUDCHF.fx	15:30:00	1		0.63748	2023-02-16 19:00:23	9562.2	Continuous quote driven	N/A	Electronic	0.63748	
2023-02-16	AUDNZD.fx	09:30:00	1									
2023-02-16	AUDNZD.fx	11:30:00	1									
2023-02-16	AUDNZD.fx	13:30:00	1		1.09889	2023-02-16 15:10:16	2197.78	Continuous quote driven	N/A	Electronic	1.09889	
2023-02-16	AUDNZD.fx	15:30:00	1									
2023-02-16	AUDUSD	09:30:00	1		0.69228	2023-02-16 09:48:39	22152.96	Continuous quote driven	N/A	Electronic	0.69228	
2023-02-16	AUDUSD	11:30:00	1		0.69071	2023-02-16 13:26:52	690.71	Continuous quote driven	N/A	Electronic	0.69071	
2023-02-16	AUDUSD	13:30:00	1		0.68745	2023-02-16 15:27:18	17186.25	Continuous quote driven	N/A	Electronic	0.68745	

2023-02-16	AUDUSD	15:30:00	1			0.68552	2023-02-16 16:03:40	685.52	Continuous quote driven	N/A	Electronic	0.68552
2023-02-16	AUDUSD.fx	09:30:00	1			0.69228	2023-02-16 10:00:00	3461.4	Continuous quote driven	N/A	Electronic	0.69228
2023-02-16	AUDUSD.fx	11:30:00	1									
2023-02-16	AUDUSD.fx	13:30:00	1			0.69005	2023-02-16 13:33:09	690.05	Continuous quote driven	N/A	Electronic	0.69005
2023-02-16	AUDUSD.fx	15:30:00	1			0.68598	2023-02-16 16:03:18	3429.9	Continuous quote driven	N/A	Electronic	0.68598
2023-02-16	BTCUSD	09:30:00	1									
2023-02-16	BTCUSD	11:30:00	1			24524.45	2023-02-16 12:50:00	490.489	Continuous quote driven	N/A	Electronic	24524.45
2023-02-16	BTCUSD	13:30:00	1			24533.45	2023-02-16 14:26:23	245.3345	Continuous quote driven	N/A	Electronic	24533.45
2023-02-16	BTCUSD	15:30:00	1			24782.31	2023-02-16 16:44:59	495.6462	Continuous quote driven	N/A	Electronic	24782.31
2023-02-16	CADCHF	09:30:00	1									
2023-02-16	CADCHF	11:30:00	1									
2023-02-16	CADCHF	13:30:00	1			0.68938	2023-02-16 15:00:03	689.38	Continuous quote driven	N/A	Electronic	0.68938
2023-02-16	CADCHF	15:30:00	1									
2023-02-16	CADJPY	09:30:00	1									
2023-02-16	CADJPY	11:30:00	1									
2023-02-16	CADJPY	13:30:00	1			99.991	2023-02-16 15:00:03	99991	Continuous quote driven	N/A	Electronic	99.991
2023-02-16	CADJPY	15:30:00	1			99.718	2023-02-16 16:32:10	99718	Continuous quote driven	N/A	Electronic	99.718
2023-02-16	DAX40.x	09:30:00	1			15578.9	2023-02-16 11:08:08	15578.9	Continuous quote driven	N/A	Electronic	15578.9
2023-02-16	DAX40.x	11:30:00	1			15607.3	2023-02-16 11:34:53	15607.3	Continuous quote driven	N/A	Electronic	15607.3
2023-02-16	DAX40.x	13:30:00	1			15548.55	2023-02-16 14:11:50	4664.565	Continuous quote driven	N/A	Electronic	15548.55
2023-02-16	DAX40.x	15:30:00	1	15450.25	15450.25							
2023-02-16	DJ30.x	09:30:00	1									
2023-02-16	DJ30.x	11:30:00	1									
2023-02-16	DJ30.x	13:30:00	1			34071.8	2023-02-16 13:47:06	17035.9	Continuous quote driven	N/A	Electronic	34071.8
2023-02-16	DJ30.x	15:30:00	1									
2023-02-16	ETHUSD	09:30:00	1									
2023-02-16	ETHUSD	11:30:00	1									
2023-02-16	ETHUSD	13:30:00	1			1686.87	2023-02-16 14:24:06	16.8687	Continuous quote driven	N/A	Electronic	1686.87
2023-02-16	ETHUSD	15:30:00	1			1705.06	2023-02-16 16:43:04	17.0506	Continuous quote driven	N/A	Electronic	1705.06
2023-02-16	EURAUD.fx	09:30:00	1									
2023-02-16	EURAUD.fx	11:30:00	1									
2023-02-16	EURAUD.fx	13:30:00	1			1.55024	2023-02-16 14:19:13	1550.24	Continuous quote driven	N/A	Electronic	1.55024
2023-02-16	EURAUD.fx	15:30:00	1			1.55045	2023-02-16 19:03:40	7752.25	Continuous quote driven	N/A	Electronic	1.55045
2023-02-16	EURCAD	09:30:00	1			1.43264	2023-02-16 11:16:45	1432.64	Continuous quote driven	N/A	Electronic	1.43264
2023-02-16	EURCAD	11:30:00	1			1.43377	2023-02-16 13:00:01	1433.77	Continuous quote driven	N/A	Electronic	1.43377
2023-02-16	EURCAD	13:30:00	1									
2023-02-16	EURCAD	15:30:00	1			1.43694	2023-02-16 16:34:18	1436.94	Continuous quote driven	N/A	Electronic	1.43694
2023-02-16	EURCAD.fx	09:30:00	1			1.43234	2023-02-16 11:11:12	4297.02	Continuous quote driven	N/A	Electronic	1.43234
2023-02-16	EURCAD.fx	11:30:00	1									
2023-02-16	EURCAD.fx	13:30:00	1									
2023-02-16	EURCAD.fx	15:30:00	1			1.43658	2023-02-16 16:06:37	1436.58	Continuous quote driven	N/A	Electronic	1.43658

2023-02-16	EURCHF	09:30:00	1								
2023-02-16	EURCHF	11:30:00	1								
2023-02-16	EURCHF	13:30:00	1			0.98802	2023-02-16 14:52:13	988.02	Continuous quote driven	N/A	Electronic 0.98802
2023-02-16	EURCHF	15:30:00	1			0.98814	2023-02-16 18:37:00	1976.28	Continuous quote driven	N/A	Electronic 0.98814
2023-02-16	EURGBP	09:30:00	1			0.8877	2023-02-16 10:12:57	887.7	Continuous quote driven	N/A	Electronic 0.8877
2023-02-16	EURGBP	11:30:00	1								
2023-02-16	EURGBP	13:30:00	1								
2023-02-16	EURGBP	15:30:00	1			0.88975	2023-02-16 19:00:03	889.75	Continuous quote driven	N/A	Electronic 0.88975
2023-02-16	EURGBP.fx	09:30:00	1			0.88744	2023-02-16 10:13:54	5324.64	Continuous quote driven	N/A	Electronic 0.88744
2023-02-16	EURGBP.fx	11:30:00	1								
2023-02-16	EURGBP.fx	13:30:00	1			0.88865	2023-02-16 14:07:24	888.65	Continuous quote driven	N/A	Electronic 0.88865
2023-02-16	EURGBP.fx	15:30:00	1								
2023-02-16	EURNZD	09:30:00	1								
2023-02-16	EURNZD	11:30:00	1								
2023-02-16	EURNZD	13:30:00	1			1.70481	2023-02-16 15:00:03	1704.81	Continuous quote driven	N/A	Electronic 1.70481
2023-02-16	EURNZD	15:30:00	1			1.70496	2023-02-16 19:32:59	1704.96	Continuous quote driven	N/A	Electronic 1.70496
2023-02-16	EURTRY.fx	09:30:00	1								
2023-02-16	EURTRY.fx	11:30:00	1								
2023-02-16	EURTRY.fx	13:30:00	1								
2023-02-16	EURTRY.fx	15:30:00	1			20.15674	2023-02-16 17:34:32	20156.74	Continuous quote driven	N/A	Electronic 20.15674
2023-02-16	EURUSD	09:30:00	1			1.071	2023-02-16 09:36:48	1071	Continuous quote driven	N/A	Electronic 1.071
2023-02-16	EURUSD	11:30:00	1			1.07068	2023-02-16 11:53:42	5353.4	Continuous quote driven	N/A	Electronic 1.07068
2023-02-16	EURUSD	13:30:00	1			1.06994	2023-02-16 13:49:20	1069.94	Continuous quote driven	N/A	Electronic 1.06994
2023-02-16	EURUSD	15:30:00	1			1.06739	2023-02-16 15:39:35	1067.39	Continuous quote driven	N/A	Electronic 1.06739
2023-02-16	EURUSD.fx	09:30:00	1			1.07051	2023-02-16 09:55:04	53525.5	Continuous quote driven	N/A	Electronic 1.07051
2023-02-16	EURUSD.fx	11:30:00	1			1.07047	2023-02-16 12:07:27	3211.41	Continuous quote driven	N/A	Electronic 1.07047
2023-02-16	EURUSD.fx	13:30:00	1	1.06968	53484						
2023-02-16	EURUSD.fx	15:30:00	1			1.0672	2023-02-16 15:32:15	10672	Continuous quote driven	N/A	Electronic 1.0672
2023-02-16	GBPAUD.fx	09:30:00	1								
2023-02-16	GBPAUD.fx	11:30:00	1								
2023-02-16	GBPAUD.fx	13:30:00	1			1.74385	2023-02-16 14:07:14	1743.85	Continuous quote driven	N/A	Electronic 1.74385
2023-02-16	GBPAUD.fx	15:30:00	1								
2023-02-16	GBPCAD	09:30:00	1			1.614	2023-02-16 11:12:45	3228	Continuous quote driven	N/A	Electronic 1.614
2023-02-16	GBPCAD	11:30:00	1								
2023-02-16	GBPCAD	13:30:00	1								
2023-02-16	GBPCAD	15:30:00	1								
2023-02-16	GBPNOK.fx	09:30:00	1								
2023-02-16	GBPNOK.fx	11:30:00	1								
2023-02-16	GBPNOK.fx	13:30:00	1			12.32298	2023-02-16 13:36:22	24645.96	Continuous quote driven	N/A	Electronic 12.32298
2023-02-16	GBPNOK.fx	15:30:00	1								
2023-02-16	GBPNZD.fx	09:30:00	1								

2023-02-16	GBPNZD.fx	11:30:00	1										
2023-02-16	GBPNZD.fx	13:30:00	1			1.91627	2023-02-16 14:07:09	1916.27	Continuous quote driven	N/A	Electronic	1.91627	
2023-02-16	GBPNZD.fx	15:30:00	1			1.91559	2023-02-16 20:09:48	9577.95	Continuous quote driven	N/A	Electronic	1.91559	
2023-02-16	GBPUSD	09:30:00	1			1.20409	2023-02-16 10:41:37	12040.9	Continuous quote driven	N/A	Electronic	1.20409	
2023-02-16	GBPUSD	11:30:00	1			1.20499	2023-02-16 12:02:13	7229.94	Continuous quote driven	N/A	Electronic	1.20499	
2023-02-16	GBPUSD	13:30:00	1			1.2045	2023-02-16 14:25:26	7227	Continuous quote driven	N/A	Electronic	1.2045	
2023-02-16	GBPUSD	15:30:00	1			1.19838	2023-02-16 15:55:25	1198.38	Continuous quote driven	N/A	Electronic	1.19838	
2023-02-16	GBPUSD.fx	09:30:00	1			1.20504	2023-02-16 10:00:00	3615.12	Continuous quote driven	N/A	Electronic	1.20504	
2023-02-16	GBPUSD.fx	11:30:00	1			1.2055	2023-02-16 11:53:58	30137.5	Continuous quote driven	N/A	Electronic	1.2055	
2023-02-16	GBPUSD.fx	13:30:00	1			1.20397	2023-02-16 13:57:02	1203.97	Continuous quote driven	N/A	Electronic	1.20397	
2023-02-16	GBPUSD.fx	15:30:00	1			1.1988	2023-02-16 15:34:01	1198.8	Continuous quote driven	N/A	Electronic	1.1988	
2023-02-16	GOLD	09:30:00	1			1838	2023-02-16 09:43:20	1838	Continuous quote driven	N/A	Electronic	1838	
2023-02-16	GOLD	11:30:00	1			1838.14	2023-02-16 13:21:14	1838.14	Continuous quote driven	N/A	Electronic	1838.14	
2023-02-16	GOLD	13:30:00	1			1835.61	2023-02-16 13:33:22	1835.61	Continuous quote driven	N/A	Electronic	1835.61	
2023-02-16	GOLD	15:30:00	1			1829.81	2023-02-16 15:49:21	3659.62	Continuous quote driven	N/A	Electronic	1829.81	
2023-02-16	NASDAQ100.›	09:30:00	1			12702.55	2023-02-16 10:10:01	2540.51	Continuous quote driven	N/A	Electronic	12702.55	
2023-02-16	NASDAQ100.›	11:30:00	1			12638.15	2023-02-16 13:27:28	2527.63	Continuous quote driven	N/A	Electronic	12638.15	
2023-02-16	NASDAQ100.›	13:30:00	1			12646.2	2023-02-16 13:34:16	12646.2	Continuous quote driven	N/A	Electronic	12646.2	
2023-02-16	NASDAQ100.›	15:30:00	1	12498.4	12498.4								
2023-02-16	NZDCAD.fx	09:30:00	1										
2023-02-16	NZDCAD.fx	11:30:00	1										
2023-02-16	NZDCAD.fx	13:30:00	1			0.8421	2023-02-16 14:03:25	3368.4	Continuous quote driven	N/A	Electronic	0.8421	
2023-02-16	NZDCAD.fx	15:30:00	1										
2023-02-16	NZDUSD	09:30:00	1										
2023-02-16	NZDUSD	11:30:00	1			0.62783	2023-02-16 13:28:22	16323.58	Continuous quote driven	N/A	Electronic	0.62783	
2023-02-16	NZDUSD	13:30:00	1			0.62525	2023-02-16 15:27:11	15631.25	Continuous quote driven	N/A	Electronic	0.62525	
2023-02-16	NZDUSD	15:30:00	1			0.62692	2023-02-16 18:44:40	31346	Continuous quote driven	N/A	Electronic	0.62692	
2023-02-16	NZDUSD.fx	09:30:00	1										
2023-02-16	NZDUSD.fx	11:30:00	1										
2023-02-16	NZDUSD.fx	13:30:00	1			0.62764	2023-02-16 13:33:10	627.64	Continuous quote driven	N/A	Electronic	0.62764	
2023-02-16	NZDUSD.fx	15:30:00	1			0.62452	2023-02-16 15:54:18	3122.6	Continuous quote driven	N/A	Electronic	0.62452	
2023-02-16	SILVER	09:30:00	1										
2023-02-16	SILVER	11:30:00	1			21.55	2023-02-16 12:14:26	215.5	Continuous quote driven	N/A	Electronic	21.55	
2023-02-16	SILVER	13:30:00	1			21.655	2023-02-16 14:00:20	108.275	Continuous quote driven	N/A	Electronic	21.655	
2023-02-16	SILVER	15:30:00	1			21.7	2023-02-16 17:52:37	108.5	Continuous quote driven	N/A	Electronic	21.7	
2023-02-16	SPX500.x	09:30:00	1										
2023-02-16	SPX500.x	11:30:00	1										
2023-02-16	SPX500.x	13:30:00	1			4100.5	2023-02-16 14:50:28	410.05	Continuous quote driven	N/A	Electronic	4100.5	
2023-02-16	SPX500.x	15:30:00	1										
2023-02-16	USDCAD	09:30:00	1										
2023-02-16	USDCAD	11:30:00	1			1.33853	2023-02-16 12:24:25	1338.53	Continuous quote driven	N/A	Electronic	1.33853	

2023-02-16	USDCAD	13:30:00	1	1.34215	2023-02-16 15:00:03	1342.15	Continuous quote driven	N/A	Electronic	1.34215
2023-02-16	USDCAD	15:30:00	1	1.34696	2023-02-16 16:02:38	1346.96	Continuous quote driven	N/A	Electronic	1.34696
2023-02-16	USDCAD.fx	09:30:00	1	1.3373	2023-02-16 09:32:28	2674.6	Continuous quote driven	N/A	Electronic	1.3373
2023-02-16	USDCAD.fx	11:30:00	1	1.3387	2023-02-16 12:02:56	5354.8	Continuous quote driven	N/A	Electronic	1.3387
2023-02-16	USDCAD.fx	13:30:00	1	1.34007	2023-02-16 13:50:23	1340.07	Continuous quote driven	N/A	Electronic	1.34007
2023-02-16	USDCAD.fx	15:30:00	1	1.3447	2023-02-16 15:37:10	1344.7	Continuous quote driven	N/A	Electronic	1.3447
2023-02-16	USDCHF	09:30:00	1	0.92277	2023-02-16 10:03:28	18455.4	Continuous quote driven	N/A	Electronic	0.92277
2023-02-16	USDCHF	11:30:00	1							
2023-02-16	USDCHF	13:30:00	1	0.92563	2023-02-16 13:54:02	18512.6	Continuous quote driven	N/A	Electronic	0.92563
2023-02-16	USDCHF	15:30:00	1	0.92629	2023-02-16 16:29:16	1852.58	Continuous quote driven	N/A	Electronic	0.92629
2023-02-16	USDCHF.fx	09:30:00	1							
2023-02-16	USDCHF.fx	11:30:00	1	0.92161	2023-02-16 11:45:24	2764.83	Continuous quote driven	N/A	Electronic	0.92161
2023-02-16	USDCHF.fx	13:30:00	1	0.92388	2023-02-16 14:30:01	9238.8	Continuous quote driven	N/A	Electronic	0.92388
2023-02-16	USDCHF.fx	15:30:00	1	0.92622	2023-02-16 15:52:22	2778.66	Continuous quote driven	N/A	Electronic	0.92622
2023-02-16	USDDKK.fx	09:30:00	1							
2023-02-16	USDDKK.fx	11:30:00	1							
2023-02-16	USDDKK.fx	13:30:00	1	6.96676	2023-02-16 14:36:17	20900.28	Continuous quote driven	N/A	Electronic	6.96676
2023-02-16	USDDKK.fx	15:30:00	1							
2023-02-16	USDPLN.fx	09:30:00	1							
2023-02-16	USDPLN.fx	11:30:00	1							
2023-02-16	USDPLN.fx	13:30:00	1	4.47298	2023-02-16 15:10:49	49202.78	Continuous quote driven	N/A	Electronic	4.47298
2023-02-16	USDPLN.fx	15:30:00	1	4.48375	2023-02-16 15:35:19	53805	Continuous quote driven	N/A	Electronic	4.48375
2023-02-16	USDSEK.fx	09:30:00	1							
2023-02-16	USDSEK.fx	11:30:00	1							
2023-02-16	USDSEK.fx	13:30:00	1	10.41346	2023-02-16 14:07:19	10413.46	Continuous quote driven	N/A	Electronic	10.41346
2023-02-16	USDSEK.fx	15:30:00	1	10.43803	2023-02-16 16:37:09	10438.03	Continuous quote driven	N/A	Electronic	10.43803
2023-02-16	XAUUSD	09:30:00	1							
2023-02-16	XAUUSD	11:30:00	1	1837.59	2023-02-16 13:23:38	9187.95	Continuous quote driven	N/A	Electronic	1837.59
2023-02-16	XAUUSD	13:30:00	1							
2023-02-16	XAUUSD	15:30:00	1	1827.78	2023-02-16 16:05:11	9138.9	Continuous quote driven	N/A	Electronic	1827.78
2023-02-16	XAUUSD.m	09:30:00	1							
2023-02-16	XAUUSD.m	11:30:00	1							
2023-02-16	XAUUSD.m	13:30:00	1	1836.75	2023-02-16 14:38:12	9183.75	Continuous quote driven	N/A	Electronic	1836.75
2023-02-16	XAUUSD.m	15:30:00	1	1830.9	2023-02-16 15:35:07	9154.5	Continuous quote driven	N/A	Electronic	1830.9
2023-02-17	#AMZN.p	09:30:00	1							
2023-02-17	#AMZN.p	11:30:00	1							
2023-02-17	#AMZN.p	13:30:00	1							
2023-02-17	#AMZN.p	15:30:00	1	96	2023-02-17 15:47:03	960	Continuous quote driven	N/A	Electronic	96
2023-02-17	#Bitcoin	09:30:00	1							
2023-02-17	#Bitcoin	11:30:00	1							
2023-02-17	#Bitcoin	13:30:00	1							

2023-02-17	#Bitcoin	15:30:00	1	24354.29	2023-02-17 16:10:34	12177.145	Continuous quote driven	N/A	Electronic	24354.29
2023-02-17	#CL.f	09:30:00	1							
2023-02-17	#CL.f	11:30:00	1	76.74	2023-02-17 12:24:07	767.4	Continuous quote driven	N/A	Electronic	76.74
2023-02-17	#CL.f	13:30:00	1							
2023-02-17	#CL.f	15:30:00	1	75.56	2023-02-17 15:51:02	755.6	Continuous quote driven	N/A	Electronic	75.56
2023-02-17	#CL.z	09:30:00	1							
2023-02-17	#CL.z	11:30:00	1	76.432	2023-02-17 12:49:35	3057.28	Continuous quote driven	N/A	Electronic	76.432
2023-02-17	#CL.z	13:30:00	1	76.345	2023-02-17 14:57:41	763.45	Continuous quote driven	N/A	Electronic	76.345
2023-02-17	#CL.z	15:30:00	1	75.487	2023-02-17 15:53:11	754.87	Continuous quote driven	N/A	Electronic	75.487
2023-02-17	#Ethereum	09:30:00	1							
2023-02-17	#Ethereum	11:30:00	1							
2023-02-17	#Ethereum	13:30:00	1							
2023-02-17	#Ethereum	15:30:00	1	1695	2023-02-17 19:52:50	16.95	Continuous quote driven	N/A	Electronic	1695
2023-02-17	#NFLX	09:30:00	1							
2023-02-17	#NFLX	11:30:00	1							
2023-02-17	#NFLX	13:30:00	1							
2023-02-17	#NFLX	15:30:00	1	348	2023-02-17 15:34:02	348	Continuous quote driven	N/A	Electronic	348
2023-02-17	#NG.z	09:30:00	1							
2023-02-17	#NG.z	11:30:00	1	2.301	2023-02-17 12:29:54	23.01	Continuous quote driven	N/A	Electronic	2.301
2023-02-17	#NG.z	13:30:00	1	2.35	2023-02-17 13:48:21	47	Continuous quote driven	N/A	Electronic	2.35
2023-02-17	#NG.z	15:30:00	1	2.265	2023-02-17 16:05:44	113.25	Continuous quote driven	N/A	Electronic	2.265
2023-02-17	#PFE	09:30:00	1							
2023-02-17	#PFE	11:30:00	1							
2023-02-17	#PFE	13:30:00	1							
2023-02-17	#PFE	15:30:00	1	43.26	2023-02-17 20:34:37	43.26	Continuous quote driven	N/A	Electronic	43.26
2023-02-17	AUDCHF.fx	09:30:00	1	0.63474	2023-02-17 09:33:12	3173.7	Continuous quote driven	N/A	Electronic	0.63474
2023-02-17	AUDCHF.fx	11:30:00	1							
2023-02-17	AUDCHF.fx	13:30:00	1							
2023-02-17	AUDCHF.fx	15:30:00	1							
2023-02-17	AUDUSD.fx	09:30:00	1	0.6826	2023-02-17 09:32:48	682.6	Continuous quote driven	N/A	Electronic	0.6826
2023-02-17	AUDUSD.fx	11:30:00	1	0.68154	2023-02-17 12:07:39	681.54	Continuous quote driven	N/A	Electronic	0.68154
2023-02-17	AUDUSD.fx	13:30:00	1	0.68273	2023-02-17 13:42:38	1365.46	Continuous quote driven	N/A	Electronic	0.68273
2023-02-17	AUDUSD.fx	15:30:00	1	0.68596	2023-02-17 16:12:41	5487.68	Continuous quote driven	N/A	Electronic	0.68596
2023-02-17	BTCUSD	09:30:00	1	23629.6	2023-02-17 09:36:19	236.296	Continuous quote driven	N/A	Electronic	23629.6
2023-02-17	BTCUSD	11:30:00	1							
2023-02-17	BTCUSD	13:30:00	1							
2023-02-17	BTCUSD	15:30:00	1	24267.95	2023-02-17 18:10:08	242.6795	Continuous quote driven	N/A	Electronic	24267.95
2023-02-17	CADCHF	09:30:00	1							
2023-02-17	CADCHF	11:30:00	1							
2023-02-17	CADCHF	13:30:00	1	0.68876	2023-02-17 14:04:05	688.76	Continuous quote driven	N/A	Electronic	0.68876
2023-02-17	CADCHF	15:30:00	1	0.688	2023-02-17 16:54:54	688	Continuous quote driven	N/A	Electronic	0.688

2023-02-17	CADCHF.fx	09:30:00	1									
2023-02-17	CADCHF.fx	11:30:00	1			0.68978	2023-02-17 12:08:40	13795.6	Continuous quote driven	N/A	Electronic	0.68978
2023-02-17	CADCHF.fx	13:30:00	1									
2023-02-17	CADCHF.fx	15:30:00	1									
2023-02-17	DAX40.x	09:30:00	1	15341.05	1534.105							
2023-02-17	DAX40.x	11:30:00	1			15365.7	2023-02-17 12:09:08	1536.57	Continuous quote driven	N/A	Electronic	15365.7
2023-02-17	DAX40.x	13:30:00	1			15403.15	2023-02-17 13:37:07	3080.63	Continuous quote driven	N/A	Electronic	15403.15
2023-02-17	DAX40.x	15:30:00	1									
2023-02-17	DJ30.x	09:30:00	1									
2023-02-17	DJ30.x	11:30:00	1									
2023-02-17	DJ30.x	13:30:00	1									
2023-02-17	DJ30.x	15:30:00	1			33656.1	2023-02-17 16:12:48	6731.22	Continuous quote driven	N/A	Electronic	33656.1
2023-02-17	ETHUSD	09:30:00	1									
2023-02-17	ETHUSD	11:30:00	1			1667.61	2023-02-17 12:32:04	16.6761	Continuous quote driven	N/A	Electronic	1667.61
2023-02-17	ETHUSD	13:30:00	1									
2023-02-17	ETHUSD	15:30:00	1			1692.61	2023-02-17 19:38:00	16.9261	Continuous quote driven	N/A	Electronic	1692.61
2023-02-17	EURCAD	09:30:00	1									
2023-02-17	EURCAD	11:30:00	1									
2023-02-17	EURCAD	13:30:00	1									
2023-02-17	EURCAD	15:30:00	1			1.43879	2023-02-17 17:32:40	1438.79	Continuous quote driven	N/A	Electronic	1.43879
2023-02-17	EURCAD.fx	09:30:00	1									
2023-02-17	EURCAD.fx	11:30:00	1			1.43653	2023-02-17 13:16:47	1436.53	Continuous quote driven	N/A	Electronic	1.43653
2023-02-17	EURCAD.fx	13:30:00	1			1.43664	2023-02-17 14:04:58	14366.4	Continuous quote driven	N/A	Electronic	1.43664
2023-02-17	EURCAD.fx	15:30:00	1			1.44142	2023-02-17 19:26:40	1441.42	Continuous quote driven	N/A	Electronic	1.44142
2023-02-17	EURCHF	09:30:00	1			0.99092	2023-02-17 09:55:16	990.92	Continuous quote driven	N/A	Electronic	0.99092
2023-02-17	EURCHF	11:30:00	1			0.99233	2023-02-17 12:00:59	992.33	Continuous quote driven	N/A	Electronic	0.99233
2023-02-17	EURCHF	13:30:00	1									
2023-02-17	EURCHF	15:30:00	1									
2023-02-17	EURGBP	09:30:00	1									
2023-02-17	EURGBP	11:30:00	1									
2023-02-17	EURGBP	13:30:00	1			0.88884	2023-02-17 14:09:57	888.84	Continuous quote driven	N/A	Electronic	0.88884
2023-02-17	EURGBP	15:30:00	1			0.88846	2023-02-17 19:00:36	1776.92	Continuous quote driven	N/A	Electronic	0.88846
2023-02-17	EURUSD	09:30:00	1			1.06416	2023-02-17 09:32:07	1064.16	Continuous quote driven	N/A	Electronic	1.06416
2023-02-17	EURUSD	11:30:00	1			1.06447	2023-02-17 11:52:16	15967.05	Continuous quote driven	N/A	Electronic	1.06447
2023-02-17	EURUSD	13:30:00	1			1.0626	2023-02-17 14:04:15	1062.6	Continuous quote driven	N/A	Electronic	1.0626
2023-02-17	EURUSD	15:30:00	1			1.06674	2023-02-17 16:12:11	2133.48	Continuous quote driven	N/A	Electronic	1.06674
2023-02-17	EURUSD.fx	09:30:00	1			1.06451	2023-02-17 10:53:12	8516.08	Continuous quote driven	N/A	Electronic	1.06451
2023-02-17	EURUSD.fx	11:30:00	1			1.06433	2023-02-17 11:58:29	4257.32	Continuous quote driven	N/A	Electronic	1.06433
2023-02-17	EURUSD.fx	13:30:00	1			1.06205	2023-02-17 13:33:04	9558.45	Continuous quote driven	N/A	Electronic	1.06205
2023-02-17	EURUSD.fx	15:30:00	1			1.06458	2023-02-17 15:32:37	9581.22	Continuous quote driven	N/A	Electronic	1.06458
2023-02-17	GBPAUD.fx	09:30:00	1			1.74971	2023-02-17 11:18:25	12247.97	Continuous quote driven	N/A	Electronic	1.74971

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2023-02-17	NZDUSD	13:30:00	1	0.62076	2023-02-17 14:17:51	62696.76	Continuous quote driven	N/A	Electronic	0.62076
2023-02-17	NZDUSD	15:30:00	1	0.62315	2023-02-17 17:43:18	62315	Continuous quote driven	N/A	Electronic	0.62315
2023-02-17	NZDUSD.fx	09:30:00	1	0.62009	2023-02-17 09:32:48	3100.45	Continuous quote driven	N/A	Electronic	0.62009
2023-02-17	NZDUSD.fx	11:30:00	1	0.61978	2023-02-17 12:06:24	3098.9	Continuous quote driven	N/A	Electronic	0.61978
2023-02-17	NZDUSD.fx	13:30:00	1	0.62121	2023-02-17 14:46:36	1242.42	Continuous quote driven	N/A	Electronic	0.62121
2023-02-17	NZDUSD.fx	15:30:00	1	0.62267	2023-02-17 16:04:32	2490.68	Continuous quote driven	N/A	Electronic	0.62267
2023-02-17	SILVER	09:30:00	1							
2023-02-17	SILVER	11:30:00	1	21.215	2023-02-17 12:32:11	106.075	Continuous quote driven	N/A	Electronic	21.215
2023-02-17	SILVER	13:30:00	1							
2023-02-17	SILVER	15:30:00	1	21.53	2023-02-17 16:12:21	107.65	Continuous quote driven	N/A	Electronic	21.53
2023-02-17	SPX500.i	09:30:00	1							
2023-02-17	SPX500.i	11:30:00	1	4059.53	2023-02-17 12:48:14	405.953	Continuous quote driven	N/A	Electronic	4059.53
2023-02-17	SPX500.i	13:30:00	1							
2023-02-17	SPX500.i	15:30:00	1	4049.73	2023-02-17 19:02:29	404.973	Continuous quote driven	N/A	Electronic	4049.73
2023-02-17	SPX500.x	09:30:00	1							
2023-02-17	SPX500.x	11:30:00	1	4061.6	2023-02-17 12:22:40	812.32	Continuous quote driven	N/A	Electronic	4061.6
2023-02-17	SPX500.x	13:30:00	1							
2023-02-17	SPX500.x	15:30:00	1	4052.95	2023-02-17 15:52:29	405.295	Continuous quote driven	N/A	Electronic	4052.95
2023-02-17	USDCAD	09:30:00	1							
2023-02-17	USDCAD	11:30:00	1							
2023-02-17	USDCAD	13:30:00	1							
2023-02-17	USDCAD	15:30:00	1	1.34889	2023-02-17 18:00:00	1348.89	Continuous quote driven	N/A	Electronic	1.34889
2023-02-17	USDCAD.fx	09:30:00	1	1.35188	2023-02-17 09:32:45	9463.16	Continuous quote driven	N/A	Electronic	1.35188
2023-02-17	USDCAD.fx	11:30:00	1							
2023-02-17	USDCAD.fx	13:30:00	1	1.35147	2023-02-17 14:21:19	13514.7	Continuous quote driven	N/A	Electronic	1.35147
2023-02-17	USDCAD.fx	15:30:00	1							
2023-02-17	USDCHF	09:30:00	1							
2023-02-17	USDCHF	11:30:00	1							
2023-02-17	USDCHF	13:30:00	1							
2023-02-17	USDCHF	15:30:00	1	0.9273	2023-02-17 16:42:26	1854.6	Continuous quote driven	N/A	Electronic	0.9273
2023-02-17	USDCHF.fx	09:30:00	1							
2023-02-17	USDCHF.fx	11:30:00	1	0.93257	2023-02-17 11:59:36	9325.7	Continuous quote driven	N/A	Electronic	0.93257
2023-02-17	USDCHF.fx	13:30:00	1							
2023-02-17	USDCHF.fx	15:30:00	1	0.92676	2023-02-17 16:32:10	1853.52	Continuous quote driven	N/A	Electronic	0.92676
2023-02-17	USDPLN.fx	09:30:00	1	4.49067	2023-02-17 09:32:19	67360.05	Continuous quote driven	N/A	Electronic	4.49067
2023-02-17	USDPLN.fx	11:30:00	1							
2023-02-17	USDPLN.fx	13:30:00	1	4.49023	2023-02-17 14:37:30	44902.3	Continuous quote driven	N/A	Electronic	4.49023
2023-02-17	USDPLN.fx	15:30:00	1	4.45144	2023-02-17 22:21:54	22257.2	Continuous quote driven	N/A	Electronic	4.45144
2023-02-17	XAUUSD	09:30:00	1	1822.42	2023-02-17 10:08:39	9112.1	Continuous quote driven	N/A	Electronic	1822.42
2023-02-17	XAUUSD	11:30:00	1							
2023-02-17	XAUUSD	13:30:00	1							

2023-02-17	XAUUSD	15:30:00	1			1839.45	2023-02-17 17:46:29	9197.25	Continuous quote driven	N/A	Electronic	1839.45
2023-02-17	XAUUSD.m	09:30:00	1									
2023-02-17	XAUUSD.m	11:30:00	1			1827.04	2023-02-17 13:27:21	9135.2	Continuous quote driven	N/A	Electronic	1827.04
2023-02-17	XAUUSD.m	13:30:00	1			1827.9	2023-02-17 14:16:06	9139.5	Continuous quote driven	N/A	Electronic	1827.9
2023-02-17	XAUUSD.m	15:30:00	1	1825.83	9129.15							
2023-02-17	XRPUSD	09:30:00	1									
2023-02-17	XRPUSD	11:30:00	1									
2023-02-17	XRPUSD	13:30:00	1									
2023-02-17	XRPUSD	15:30:00	1			0.398	2023-02-17 21:40:27	39.8	Continuous quote driven	N/A	Electronic	0.398
2023-02-18	BCHUSD	09:30:00	1									
2023-02-18	BCHUSD	11:30:00	1									
2023-02-18	BCHUSD	13:30:00	1									
2023-02-18	BCHUSD	15:30:00	1			138.23	2023-02-18 19:11:20	1.3823	Continuous quote driven	N/A	Electronic	138.23
2023-02-19	#Bitcoin	09:30:00	1									
2023-02-19	#Bitcoin	11:30:00	1									
2023-02-19	#Bitcoin	13:30:00	1									
2023-02-19	#Bitcoin	15:30:00	1			25002.42	2023-02-19 16:15:35	12501.21	Continuous quote driven	N/A	Electronic	25002.42
2023-02-19	#NG.f	09:30:00	1									
2023-02-19	#NG.f	11:30:00	1									
2023-02-19	#NG.f	13:30:00	1									
2023-02-19	#NG.f	15:30:00	1			2.2	2023-02-19 23:00:35	242	Continuous quote driven	N/A	Electronic	2.2
2023-02-19	BTCUSD	09:30:00	1									
2023-02-19	BTCUSD	11:30:00	1									
2023-02-19	BTCUSD	13:30:00	1									
2023-02-19	BTCUSD	15:30:00	1			24409.45	2023-02-19 19:12:10	244.0945	Continuous quote driven	N/A	Electronic	24409.45
2023-02-19	ETHUSD	09:30:00	1									
2023-02-19	ETHUSD	11:30:00	1									
2023-02-19	ETHUSD	13:30:00	1	1696.19	169.619							
2023-02-19	ETHUSD	15:30:00	1			1711.17	2023-02-19 16:06:26	17.1117	Continuous quote driven	N/A	Electronic	1711.17
2023-02-19	EURUSD.fx	09:30:00	1									
2023-02-19	EURUSD.fx	11:30:00	1									
2023-02-19	EURUSD.fx	13:30:00	1									
2023-02-19	EURUSD.fx	15:30:00	1			1.06918	2023-02-19 23:18:47	5345.9	Continuous quote driven	N/A	Electronic	1.06918
2023-02-20	#Bitcoin	09:30:00	1									
2023-02-20	#Bitcoin	11:30:00	1									
2023-02-20	#Bitcoin	13:30:00	1			25188.69	2023-02-20 14:42:10	251.8869	Continuous quote driven	N/A	Electronic	25188.69
2023-02-20	#Bitcoin	15:30:00	1			24957.99	2023-02-20 20:04:57	12478.995	Continuous quote driven	N/A	Electronic	24957.99
2023-02-20	#CL.f	09:30:00	1									
2023-02-20	#CL.f	11:30:00	1			77.1	2023-02-20 12:51:05	1542	Continuous quote driven	N/A	Electronic	77.1
2023-02-20	#CL.f	13:30:00	1									
2023-02-20	#CL.f	15:30:00	1			77.31	2023-02-20 16:06:37	1546.2	Continuous quote driven	N/A	Electronic	77.31

2023-02-20	#CL.z	09:30:00	1		77.289	2023-02-20 10:03:37	23186.7	Continuous quote driven	N/A	Electronic	77.289
2023-02-20	#CL.z	11:30:00	1								
2023-02-20	#CL.z	13:30:00	1		77.582	2023-02-20 14:37:08	3103.28	Continuous quote driven	N/A	Electronic	77.582
2023-02-20	#CL.z	15:30:00	1		77.344	2023-02-20 16:11:03	773.44	Continuous quote driven	N/A	Electronic	77.344
2023-02-20	#NG.z	09:30:00	1								
2023-02-20	#NG.z	11:30:00	1		2.237	2023-02-20 12:13:57	22.37	Continuous quote driven	N/A	Electronic	2.237
2023-02-20	#NG.z	13:30:00	1								
2023-02-20	#NG.z	15:30:00	1								
2023-02-20	AUDNZD.fx	09:30:00	1		1.10706	2023-02-20 11:10:30	22141.2	Continuous quote driven	N/A	Electronic	1.10706
2023-02-20	AUDNZD.fx	11:30:00	1								
2023-02-20	AUDNZD.fx	13:30:00	1								
2023-02-20	AUDNZD.fx	15:30:00	1								
2023-02-20	AUDUSD	09:30:00	1								
2023-02-20	AUDUSD	11:30:00	1								
2023-02-20	AUDUSD	13:30:00	1		0.69227	2023-02-20 15:09:04	692.27	Continuous quote driven	N/A	Electronic	0.69227
2023-02-20	AUDUSD	15:30:00	1								
2023-02-20	AUDUSD.fx	09:30:00	1		0.68958	2023-02-20 09:42:22	6895.8	Continuous quote driven	N/A	Electronic	0.68958
2023-02-20	AUDUSD.fx	11:30:00	1		0.69068	2023-02-20 12:31:54	690.68	Continuous quote driven	N/A	Electronic	0.69068
2023-02-20	AUDUSD.fx	13:30:00	1	0.68992	3449.6						
2023-02-20	AUDUSD.fx	15:30:00	1		0.69138	2023-02-20 16:11:26	691.38	Continuous quote driven	N/A	Electronic	0.69138
2023-02-20	BTCUSD	09:30:00	1								
2023-02-20	BTCUSD	11:30:00	1								
2023-02-20	BTCUSD	13:30:00	1								
2023-02-20	BTCUSD	15:30:00	1		24899.95	2023-02-20 17:52:23	497.999	Continuous quote driven	N/A	Electronic	24899.95
2023-02-20	CADJPY	09:30:00	1								
2023-02-20	CADJPY	11:30:00	1								
2023-02-20	CADJPY	13:30:00	1								
2023-02-20	CADJPY	15:30:00	1		99.854	2023-02-20 22:31:32	99854	Continuous quote driven	N/A	Electronic	99.854
2023-02-20	DAX40.x	09:30:00	1		15449.85	2023-02-20 10:37:10	3089.97	Continuous quote driven	N/A	Electronic	15449.85
2023-02-20	DAX40.x	11:30:00	1		15492.7	2023-02-20 12:14:24	4647.81	Continuous quote driven	N/A	Electronic	15492.7
2023-02-20	DAX40.x	13:30:00	1		15474.65	2023-02-20 13:46:42	1547.465	Continuous quote driven	N/A	Electronic	15474.65
2023-02-20	DAX40.x	15:30:00	1		15472.5	2023-02-20 16:35:26	1547.25	Continuous quote driven	N/A	Electronic	15472.5
2023-02-20	DJ30.x	09:30:00	1								
2023-02-20	DJ30.x	11:30:00	1		33734.05	2023-02-20 13:13:23	3373.405	Continuous quote driven	N/A	Electronic	33734.05
2023-02-20	DJ30.x	13:30:00	1		33762.35	2023-02-20 14:31:29	3376.235	Continuous quote driven	N/A	Electronic	33762.35
2023-02-20	DJ30.x	15:30:00	1		33759.25	2023-02-20 15:32:26	10127.775	Continuous quote driven	N/A	Electronic	33759.25
2023-02-20	ETHUSD	09:30:00	1								
2023-02-20	ETHUSD	11:30:00	1		1714.65	2023-02-20 13:08:24	17.1465	Continuous quote driven	N/A	Electronic	1714.65
2023-02-20	ETHUSD	13:30:00	1		1703.88	2023-02-20 13:54:12	17.0388	Continuous quote driven	N/A	Electronic	1703.88
2023-02-20	ETHUSD	15:30:00	1		1706.66	2023-02-20 22:43:00	85.333	Continuous quote driven	N/A	Electronic	1706.66
2023-02-20	EURAUD.fx	09:30:00	1								

2023-02-20	EURAUD.fx	11:30:00	1								
2023-02-20	EURAUD.fx	13:30:00	1		1.5464	2023-02-20 14:01:59	1546.4	Continuous quote driven	N/A	Electronic	1.5464
2023-02-20	EURAUD.fx	15:30:00	1								
2023-02-20	EURCAD.fx	09:30:00	1								
2023-02-20	EURCAD.fx	11:30:00	1		1.43739	2023-02-20 12:33:17	15811.29	Continuous quote driven	N/A	Electronic	1.43739
2023-02-20	EURCAD.fx	13:30:00	1								
2023-02-20	EURCAD.fx	15:30:00	1		1.43836	2023-02-20 16:03:19	7191.8	Continuous quote driven	N/A	Electronic	1.43836
2023-02-20	EURCHF	09:30:00	1		0.9869	2023-02-20 11:03:31	49345	Continuous quote driven	N/A	Electronic	0.9869
2023-02-20	EURCHF	11:30:00	1								
2023-02-20	EURCHF	13:30:00	1		0.98731	2023-02-20 14:54:19	49365.5	Continuous quote driven	N/A	Electronic	0.98731
2023-02-20	EURCHF	15:30:00	1								
2023-02-20	EURCHF.fx	09:30:00	1								
2023-02-20	EURCHF.fx	11:30:00	1		0.98669	2023-02-20 12:34:18	2960.07	Continuous quote driven	N/A	Electronic	0.98669
2023-02-20	EURCHF.fx	13:30:00	1								
2023-02-20	EURCHF.fx	15:30:00	1		0.98664	2023-02-20 18:51:38	2959.92	Continuous quote driven	N/A	Electronic	0.98664
2023-02-20	EURGBP	09:30:00	1								
2023-02-20	EURGBP	11:30:00	1								
2023-02-20	EURGBP	13:30:00	1								
2023-02-20	EURGBP	15:30:00	1		0.8878	2023-02-20 15:41:47	887.8	Continuous quote driven	N/A	Electronic	0.8878
2023-02-20	EURGBP.fx	09:30:00	1								
2023-02-20	EURGBP.fx	11:30:00	1								
2023-02-20	EURGBP.fx	13:30:00	1								
2023-02-20	EURGBP.fx	15:30:00	1		0.88818	2023-02-20 16:03:46	888.18	Continuous quote driven	N/A	Electronic	0.88818
2023-02-20	EURUSD	09:30:00	1		1.06898	2023-02-20 09:40:24	1068.98	Continuous quote driven	N/A	Electronic	1.06898
2023-02-20	EURUSD	11:30:00	1		1.06908	2023-02-20 12:43:28	5345.4	Continuous quote driven	N/A	Electronic	1.06908
2023-02-20	EURUSD	13:30:00	1		1.068	2023-02-20 13:33:15	1068	Continuous quote driven	N/A	Electronic	1.068
2023-02-20	EURUSD	15:30:00	1		1.06885	2023-02-20 15:36:37	2137.7	Continuous quote driven	N/A	Electronic	1.06885
2023-02-20	EURUSD.fx	09:30:00	1		1.06916	2023-02-20 09:32:37	10691.6	Continuous quote driven	N/A	Electronic	1.06916
2023-02-20	EURUSD.fx	11:30:00	1		1.06873	2023-02-20 11:59:27	5343.65	Continuous quote driven	N/A	Electronic	1.06873
2023-02-20	EURUSD.fx	13:30:00	1	1.06837							
2023-02-20	EURUSD.fx	15:30:00	1		1.06877	2023-02-20 17:52:25	53438.5	Continuous quote driven	N/A	Electronic	1.06877
2023-02-20	GBPUSD	09:30:00	1	1.20461							
2023-02-20	GBPUSD	11:30:00	1								
2023-02-20	GBPUSD	13:30:00	1								
2023-02-20	GBPUSD	15:30:00	1		1.20341	2023-02-20 15:37:14	1203.41	Continuous quote driven	N/A	Electronic	1.20341
2023-02-20	GBPUSD.fx	09:30:00	1		1.20341	2023-02-20 09:33:08	6017.05	Continuous quote driven	N/A	Electronic	1.20341
2023-02-20	GBPUSD.fx	11:30:00	1	1.20275							
2023-02-20	GBPUSD.fx	13:30:00	1		1.20251	2023-02-20 13:58:19	6012.55	Continuous quote driven	N/A	Electronic	1.20251
2023-02-20	GBPUSD.fx	15:30:00	1		1.20319	2023-02-20 16:11:27	1203.19	Continuous quote driven	N/A	Electronic	1.20319
2023-02-20	GOLD	09:30:00	1		1843.4	2023-02-20 10:45:09	1843.4	Continuous quote driven	N/A	Electronic	1843.4
2023-02-20	GOLD	11:30:00	1								

2023-02-20	GOLD	13:30:00	1	1843.73	2023-02-20 14:20:59	7374.92	Continuous quote driven	N/A	Electronic	1843.73
2023-02-20	GOLD	15:30:00	1	1846.35	2023-02-20 15:37:18	1846.35	Continuous quote driven	N/A	Electronic	1846.35
2023-02-20	LTCUSD	09:30:00	1							
2023-02-20	LTCUSD	11:30:00	1							
2023-02-20	LTCUSD	13:30:00	1							
2023-02-20	LTCUSD	15:30:00	1	94.95	2023-02-20 20:04:52	0.9495	Continuous quote driven	N/A	Electronic	94.95
2023-02-20	NASDAQ100.›	09:30:00	1	12341.55	2023-02-20 09:36:33	1234.155	Continuous quote driven	N/A	Electronic	12341.55
2023-02-20	NASDAQ100.›	11:30:00	1	12341.6	2023-02-20 11:55:54	12341.6	Continuous quote driven	N/A	Electronic	12341.6
2023-02-20	NASDAQ100.›	13:30:00	1	12377.05	2023-02-20 14:23:03	1237.705	Continuous quote driven	N/A	Electronic	12377.05
2023-02-20	NASDAQ100.›	15:30:00	1	12345.35	2023-02-20 16:09:14	6172.675	Continuous quote driven	N/A	Electronic	12345.35
2023-02-20	NZDCAD.fx	09:30:00	1							
2023-02-20	NZDCAD.fx	11:30:00	1							
2023-02-20	NZDCAD.fx	13:30:00	1							
2023-02-20	NZDCAD.fx	15:30:00	1	0.84112	2023-02-20 18:53:54	841.12	Continuous quote driven	N/A	Electronic	0.84112
2023-02-20	NZDUSD	09:30:00	1							
2023-02-20	NZDUSD	11:30:00	1	0.62437	2023-02-20 12:52:23	19979.84	Continuous quote driven	N/A	Electronic	0.62437
2023-02-20	NZDUSD	13:30:00	1							
2023-02-20	NZDUSD	15:30:00	1	0.62533	2023-02-20 16:06:19	20010.56	Continuous quote driven	N/A	Electronic	0.62533
2023-02-20	NZDUSD.fx	09:30:00	1	0.62303	2023-02-20 09:37:57	4984.24	Continuous quote driven	N/A	Electronic	0.62303
2023-02-20	NZDUSD.fx	11:30:00	1							
2023-02-20	NZDUSD.fx	13:30:00	1	0.62445	2023-02-20 13:39:25	624.45	Continuous quote driven	N/A	Electronic	0.62445
2023-02-20	NZDUSD.fx	15:30:00	1	0.6258	2023-02-20 16:03:30	625.8	Continuous quote driven	N/A	Electronic	0.6258
2023-02-20	SILVER	09:30:00	1	21.825	2023-02-20 10:21:19	218.25	Continuous quote driven	N/A	Electronic	21.825
2023-02-20	SILVER	11:30:00	1							
2023-02-20	SILVER	13:30:00	1							
2023-02-20	SILVER	15:30:00	1	21.835	2023-02-20 15:37:26	109.175	Continuous quote driven	N/A	Electronic	21.835
2023-02-20	SILVER.m	09:30:00	1							
2023-02-20	SILVER.m	11:30:00	1	21.74	2023-02-20 12:39:32	108.7	Continuous quote driven	N/A	Electronic	21.74
2023-02-20	SILVER.m	13:30:00	1							
2023-02-20	SILVER.m	15:30:00	1							
2023-02-20	USDCAD	09:30:00	1							
2023-02-20	USDCAD	11:30:00	1	1.34572	2023-02-20 12:51:56	2691.44	Continuous quote driven	N/A	Electronic	1.34572
2023-02-20	USDCAD	13:30:00	1							
2023-02-20	USDCAD	15:30:00	1	1.346	2023-02-20 22:30:32	2692	Continuous quote driven	N/A	Electronic	1.346
2023-02-20	USDCAD.fx	09:30:00	1							
2023-02-20	USDCAD.fx	11:30:00	1	1.34546	2023-02-20 12:16:53	13454.6	Continuous quote driven	N/A	Electronic	1.34546
2023-02-20	USDCAD.fx	13:30:00	1	1.34539	2023-02-20 14:31:37	1345.39	Continuous quote driven	N/A	Electronic	1.34539
2023-02-20	USDCAD.fx	15:30:00	1	1.34513	2023-02-20 16:04:11	1345.13	Continuous quote driven	N/A	Electronic	1.34513
2023-02-20	USDCHF	09:30:00	1	0.92298	2023-02-20 10:07:20	922.98	Continuous quote driven	N/A	Electronic	0.92298
2023-02-20	USDCHF	11:30:00	1							
2023-02-20	USDCHF	13:30:00	1							

2023-02-20	USDCHF	15:30:00	1								
2023-02-20	XAUUSD	09:30:00	1								
2023-02-20	XAUUSD	11:30:00	1								
2023-02-20	XAUUSD	13:30:00	1	1846.2	2023-02-20 14:52:45	9231	Continuous quote driven	N/A	Electronic	1846.2	
2023-02-20	XAUUSD	15:30:00	1	1843.2	2023-02-20 16:30:37	9216	Continuous quote driven	N/A	Electronic	1843.2	
2023-02-20	XAUUSD.m	09:30:00	1	1845.02	2023-02-20 09:32:15	9225.1	Continuous quote driven	N/A	Electronic	1845.02	
2023-02-20	XAUUSD.m	11:30:00	1								
2023-02-20	XAUUSD.m	13:30:00	1								
2023-02-20	XAUUSD.m	15:30:00	1	1842.98	2023-02-20 16:30:08	9214.9	Continuous quote driven	N/A	Electronic	1842.98	
2023-02-20	XPDU\$D	09:30:00	1	1512.69	2023-02-20 10:07:38	7563.45	Continuous quote driven	N/A	Electronic	1512.69	
2023-02-20	XPDU\$D	11:30:00	1								
2023-02-20	XPDU\$D	13:30:00	1	1518.98	2023-02-20 14:02:17	7594.9	Continuous quote driven	N/A	Electronic	1518.98	
2023-02-20	XPDU\$D	15:30:00	1								
2023-02-20	XRPUSD	09:30:00	1								
2023-02-20	XRPUSD	11:30:00	1								
2023-02-20	XRPUSD	13:30:00	1								
2023-02-20	XRPUSD	15:30:00	1	0.4022	2023-02-20 17:34:26	281.54	Continuous quote driven	N/A	Electronic	0.4022	
2023-02-21	#Bitcoin	09:30:00	1								
2023-02-21	#Bitcoin	11:30:00	1								
2023-02-21	#Bitcoin	13:30:00	1								
2023-02-21	#Bitcoin	15:30:00	1	24531.79	2023-02-21 23:52:27	2453.179	Continuous quote driven	N/A	Electronic	24531.79	
2023-02-21	#BK	09:30:00	1								
2023-02-21	#BK	11:30:00	1								
2023-02-21	#BK	13:30:00	1								
2023-02-21	#BK	15:30:00	1	50.3	2023-02-21 19:49:14	50.3	Continuous quote driven	N/A	Electronic	50.3	
2023-02-21	#CL.f	09:30:00	1	76.2	2023-02-21 10:24:21	762	Continuous quote driven	N/A	Electronic	76.2	
2023-02-21	#CL.f	11:30:00	1	77.42	2023-02-21 12:38:42	1548.4	Continuous quote driven	N/A	Electronic	77.42	
2023-02-21	#CL.f	13:30:00	1	77.07	2023-02-21 14:19:07	1541.4	Continuous quote driven	N/A	Electronic	77.07	
2023-02-21	#CL.f	15:30:00	1	77.24	2023-02-21 15:34:24	772.4	Continuous quote driven	N/A	Electronic	77.24	
2023-02-21	#CL.z	09:30:00	1	77.016	2023-02-21 09:38:12	770.16	Continuous quote driven	N/A	Electronic	77.016	
2023-02-21	#CL.z	11:30:00	1	77.252	2023-02-21 12:52:06	772.52	Continuous quote driven	N/A	Electronic	77.252	
2023-02-21	#CL.z	13:30:00	1	77.193	2023-02-21 14:55:22	771.93	Continuous quote driven	N/A	Electronic	77.193	
2023-02-21	#CL.z	15:30:00	1	76.771	2023-02-21 16:05:58	767.71	Continuous quote driven	N/A	Electronic	76.771	
2023-02-21	#NG.z	09:30:00	1								
2023-02-21	#NG.z	11:30:00	1	2.192	2023-02-21 13:06:37	2192	Continuous quote driven	N/A	Electronic	2.192	
2023-02-21	#NG.z	13:30:00	1	2.22	2023-02-21 13:32:31	2220	Continuous quote driven	N/A	Electronic	2.22	
2023-02-21	#NG.z	15:30:00	1	2.099	2023-02-21 16:05:27	419.8	Continuous quote driven	N/A	Electronic	2.099	
2023-02-21	AUDCHF	09:30:00	1								
2023-02-21	AUDCHF	11:30:00	1								
2023-02-21	AUDCHF	13:30:00	1	0.63589	2023-02-21 13:58:27	6358.9	Continuous quote driven	N/A	Electronic	0.63589	

2023-02-21	AUDUSD	09:30:00	1																	
2023-02-21	AUDUSD	11:30:00	1																	
2023-02-21	AUDUSD	13:30:00	1			0.68684	2023-02-21 15:00:04	686.84	Continuous quote driven	N/A	Electronic							0.68684		
2023-02-21	AUDUSD	15:30:00	1			0.6868	2023-02-21 15:57:48	17170	Continuous quote driven	N/A	Electronic							0.6868		
2023-02-21	AUDUSD.fx	09:30:00	1			0.68952	2023-02-21 10:46:52	5516.16	Continuous quote driven	N/A	Electronic							0.68952		
2023-02-21	AUDUSD.fx	11:30:00	1			0.68823	2023-02-21 11:35:39	688.23	Continuous quote driven	N/A	Electronic							0.68823		
2023-02-21	AUDUSD.fx	13:30:00	1			0.68721	2023-02-21 13:34:36	3436.05	Continuous quote driven	N/A	Electronic							0.68721		
2023-02-21	AUDUSD.fx	15:30:00	1			0.68576	2023-02-21 15:48:55	685.76	Continuous quote driven	N/A	Electronic							0.68576		
2023-02-21	BCHUSDx	09:30:00	1																	
2023-02-21	BCHUSDx	11:30:00	1																	
2023-02-21	BCHUSDx	13:30:00	1																	
2023-02-21	BCHUSDx	15:30:00	1			148.46	2023-02-21 19:06:33	1.4846	Continuous quote driven	N/A	Electronic							148.46		
2023-02-21	CADJPY	09:30:00	1																	
2023-02-21	CADJPY	11:30:00	1																	
2023-02-21	CADJPY	13:30:00	1																	
2023-02-21	CADJPY	15:30:00	1			99.699	2023-02-21 17:33:31	99699	Continuous quote driven	N/A	Electronic							99.699		
2023-02-21	DAX40.x	09:30:00	1			15387.3	2023-02-21 09:40:46	1538.73	Continuous quote driven	N/A	Electronic							15387.3		
2023-02-21	DAX40.x	11:30:00	1			15375.5	2023-02-21 12:01:50	1537.55	Continuous quote driven	N/A	Electronic							15375.5		
2023-02-21	DAX40.x	13:30:00	1			15408.15	2023-02-21 14:02:53	1540.815	Continuous quote driven	N/A	Electronic							15408.15		
2023-02-21	DAX40.x	15:30:00	1			15408.95	2023-02-21 17:21:05	1540.895	Continuous quote driven	N/A	Electronic							15408.95		
2023-02-21	DJ30.x	09:30:00	1																	
2023-02-21	DJ30.x	11:30:00	1																	
2023-02-21	DJ30.x	13:30:00	1			33499.1	2023-02-21 15:14:39	16749.55	Continuous quote driven	N/A	Electronic							33499.1		
2023-02-21	DJ30.x	15:30:00	1	33523	16761.5															
2023-02-21	DOTUSD	09:30:00	1																	
2023-02-21	DOTUSD	11:30:00	1																	
2023-02-21	DOTUSD	13:30:00	1																	
2023-02-21	DOTUSD	15:30:00	1			7.4825	2023-02-21 19:08:58	7.4825	Continuous quote driven	N/A	Electronic							7.4825		
2023-02-21	ETHUSD	09:30:00	1																	
2023-02-21	ETHUSD	11:30:00	1																	
2023-02-21	ETHUSD	13:30:00	1																	
2023-02-21	ETHUSD	15:30:00	1			1664	2023-02-21 18:09:20	16.64	Continuous quote driven	N/A	Electronic							1664		
2023-02-21	EURAUD.fx	09:30:00	1			1.55018	2023-02-21 10:01:35	23252.7	Continuous quote driven	N/A	Electronic							1.55018		
2023-02-21	EURAUD.fx	11:30:00	1																	
2023-02-21	EURAUD.fx	13:30:00	1																	
2023-02-21	EURAUD.fx	15:30:00	1																	
2023-02-21	EURCAD	09:30:00	1																	
2023-02-21	EURCAD	11:30:00	1			1.43478	2023-02-21 11:57:14	1434.78	Continuous quote driven	N/A	Electronic							1.43478		
2023-02-21	EURCAD	13:30:00	1																	
2023-02-21	EURCAD	15:30:00	1																	
2023-02-21	EURCAD.fx	09:30:00	1																	

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2023-02-21	GBPCAD.fx	13:30:00	1											
2023-02-21	GBPCAD.fx	15:30:00	1											
2023-02-21	GBPUSD	09:30:00	1	1.20246		1202.46								
2023-02-21	GBPUSD	11:30:00	1	1.20911		1209.11								
2023-02-21	GBPUSD	13:30:00	1	1.21001		1210.01								
2023-02-21	GBPUSD	15:30:00	1	1.20954		1209.54								
2023-02-21	GBPUSD.fx	09:30:00	1	1.20169		20428.71								
2023-02-21	GBPUSD.fx	11:30:00	1				1.2097	2023-02-21 11:35:00	13306.7	Continuous quote driven	N/A	Electronic	1.2097	
2023-02-21	GBPUSD.fx	13:30:00	1				1.21232	2023-02-21 14:11:22	6061.6	Continuous quote driven	N/A	Electronic	1.21232	
2023-02-21	GBPUSD.fx	15:30:00	1				1.21027	2023-02-21 15:34:28	18154.05	Continuous quote driven	N/A	Electronic	1.21027	
2023-02-21	GOLD	09:30:00	1				1832.15	2023-02-21 09:34:03	1832.15	Continuous quote driven	N/A	Electronic	1832.15	
2023-02-21	GOLD	11:30:00	1											
2023-02-21	GOLD	13:30:00	1	1832.17		1832.17								
2023-02-21	GOLD	15:30:00	1				1842.58	2023-02-21 15:34:13	1842.58	Continuous quote driven	N/A	Electronic	1842.58	
2023-02-21	NASDAQ100.i	09:30:00	1				12246.8	2023-02-21 10:46:33	12246.8	Continuous quote driven	N/A	Electronic	12246.8	
2023-02-21	NASDAQ100.i	11:30:00	1											
2023-02-21	NASDAQ100.i	13:30:00	1				12198.6	2023-02-21 14:28:20	12198.6	Continuous quote driven	N/A	Electronic	12198.6	
2023-02-21	NASDAQ100.i	15:30:00	1											
2023-02-21	NASDAQ100.›	09:30:00	1				12228.25	2023-02-21 09:45:32	1222.825	Continuous quote driven	N/A	Electronic	12228.25	
2023-02-21	NASDAQ100.›	11:30:00	1											
2023-02-21	NASDAQ100.›	13:30:00	1				12221.45	2023-02-21 14:03:44	1222.145	Continuous quote driven	N/A	Electronic	12221.45	
2023-02-21	NASDAQ100.›	15:30:00	1				12191.35	2023-02-21 15:56:42	1219.135	Continuous quote driven	N/A	Electronic	12191.35	
2023-02-21	NZDUSD	09:30:00	1				0.6242	2023-02-21 10:44:55	15605	Continuous quote driven	N/A	Electronic	0.6242	
2023-02-21	NZDUSD	11:30:00	1				0.62301	2023-02-21 12:08:26	15575.25	Continuous quote driven	N/A	Electronic	0.62301	
2023-02-21	NZDUSD	13:30:00	1				0.62354	2023-02-21 14:06:56	15588.5	Continuous quote driven	N/A	Electronic	0.62354	
2023-02-21	NZDUSD	15:30:00	1				0.62216	2023-02-21 15:57:39	15554	Continuous quote driven	N/A	Electronic	0.62216	
2023-02-21	NZDUSD.fx	09:30:00	1				0.62348	2023-02-21 10:33:08	1246.96	Continuous quote driven	N/A	Electronic	0.62348	
2023-02-21	NZDUSD.fx	11:30:00	1											
2023-02-21	NZDUSD.fx	13:30:00	1											
2023-02-21	NZDUSD.fx	15:30:00	1				0.62199	2023-02-21 15:48:49	621.99	Continuous quote driven	N/A	Electronic	0.62199	
2023-02-21	SILVER	09:30:00	1				21.71	2023-02-21 10:32:14	542.75	Continuous quote driven	N/A	Electronic	21.71	
2023-02-21	SILVER	11:30:00	1											
2023-02-21	SILVER	13:30:00	1											
2023-02-21	SILVER	15:30:00	1				21.75	2023-02-21 15:48:49	217.5	Continuous quote driven	N/A	Electronic	21.75	
2023-02-21	SILVER.m	09:30:00	1											
2023-02-21	SILVER.m	11:30:00	1				21.722	2023-02-21 11:53:53	108.61	Continuous quote driven	N/A	Electronic	21.722	
2023-02-21	SILVER.m	13:30:00	1											
2023-02-21	SILVER.m	15:30:00	1											
2023-02-21	SPX500.i	09:30:00	1											
2023-02-21	SPX500.i	11:30:00	1											
2023-02-21	SPX500.i	13:30:00	1				4043.43	2023-02-21 14:16:25	2426.058	Continuous quote driven	N/A	Electronic	4043.43	

2023-02-21	SPX500.i	15:30:00	1	4021.13	2023-02-21 16:57:01	402.113	Continuous quote driven	N/A	Electronic	4021.13
2023-02-21	USDCAD	09:30:00	1	1.34613	2023-02-21 10:45:03	67306.5	Continuous quote driven	N/A	Electronic	1.34613
2023-02-21	USDCAD	11:30:00	1							
2023-02-21	USDCAD	13:30:00	1	1.34952	2023-02-21 14:49:08	67476	Continuous quote driven	N/A	Electronic	1.34952
2023-02-21	USDCAD	15:30:00	1	1.34954	2023-02-21 16:40:22	35088.04	Continuous quote driven	N/A	Electronic	1.34954
2023-02-21	USDCAD.fx	09:30:00	1							
2023-02-21	USDCAD.fx	11:30:00	1							
2023-02-21	USDCAD.fx	13:30:00	1	1.35026	2023-02-21 15:13:47	4050.78	Continuous quote driven	N/A	Electronic	1.35026
2023-02-21	USDCAD.fx	15:30:00	1	1.35247	2023-02-21 18:46:02	13524.7	Continuous quote driven	N/A	Electronic	1.35247
2023-02-21	USDCHF	09:30:00	1							
2023-02-21	USDCHF	11:30:00	1	0.92434	2023-02-21 12:27:03	4621.7	Continuous quote driven	N/A	Electronic	0.92434
2023-02-21	USDCHF	13:30:00	1							
2023-02-21	USDCHF	15:30:00	1	0.92824	2023-02-21 15:51:16	928.24	Continuous quote driven	N/A	Electronic	0.92824
2023-02-21	USDCHF.fx	09:30:00	1	0.9244	2023-02-21 10:45:26	12017.2	Continuous quote driven	N/A	Electronic	0.9244
2023-02-21	USDCHF.fx	11:30:00	1							
2023-02-21	USDCHF.fx	13:30:00	1							
2023-02-21	USDCHF.fx	15:30:00	1	0.92807	2023-02-21 15:48:48	27842.1	Continuous quote driven	N/A	Electronic	0.92807
2023-02-21	USDNOK.fx	09:30:00	1							
2023-02-21	USDNOK.fx	11:30:00	1							
2023-02-21	USDNOK.fx	13:30:00	1							
2023-02-21	USDNOK.fx	15:30:00	1	10.31478	2023-02-21 19:39:11	51573.9	Continuous quote driven	N/A	Electronic	10.31478
2023-02-21	USDPLN.fx	09:30:00	1	4.45107	2023-02-21 10:16:51	4451.07	Continuous quote driven	N/A	Electronic	4.45107
2023-02-21	USDPLN.fx	11:30:00	1							
2023-02-21	USDPLN.fx	13:30:00	1							
2023-02-21	USDPLN.fx	15:30:00	1							
2023-02-21	USDSEK.fx	09:30:00	1	10.30222	2023-02-21 09:41:30	10302.22	Continuous quote driven	N/A	Electronic	10.30222
2023-02-21	USDSEK.fx	11:30:00	1							
2023-02-21	USDSEK.fx	13:30:00	1							
2023-02-21	USDSEK.fx	15:30:00	1							
2023-02-21	XAUUSD	09:30:00	1	1835.74	2023-02-21 10:54:40	9178.7	Continuous quote driven	N/A	Electronic	1835.74
2023-02-21	XAUUSD	11:30:00	1	1832.3	2023-02-21 11:47:49	9161.5	Continuous quote driven	N/A	Electronic	1832.3
2023-02-21	XAUUSD	13:30:00	1	1837.65	2023-02-21 15:03:48	9188.25	Continuous quote driven	N/A	Electronic	1837.65
2023-02-21	XAUUSD	15:30:00	1	1835.91	2023-02-21 15:51:29	9179.55	Continuous quote driven	N/A	Electronic	1835.91
2023-02-21	XAUUSD.m	09:30:00	1	1832.91	2023-02-21 10:22:03	9164.55	Continuous quote driven	N/A	Electronic	1832.91
2023-02-21	XAUUSD.m	11:30:00	1	1833	2023-02-21 13:04:02	9165	Continuous quote driven	N/A	Electronic	1833
2023-02-21	XAUUSD.m	13:30:00	1	1836.49	2023-02-21 14:43:16	9182.45	Continuous quote driven	N/A	Electronic	1836.49
2023-02-21	XAUUSD.m	15:30:00	1	1843.5	2023-02-21 15:36:04	9217.5	Continuous quote driven	N/A	Electronic	1843.5
2023-02-21	XPDUUSD	09:30:00	1							
2023-02-21	XPDUUSD	11:30:00	1							
2023-02-21	XPDUUSD	13:30:00	1	1499.26	2023-02-21 14:12:40	14992.6	Continuous quote driven	N/A	Electronic	1499.26
2023-02-21	XPDUUSD	15:30:00	1							

2023-02-22	#AAL.p	09:30:00	1								
2023-02-22	#AAL.p	11:30:00	1								
2023-02-22	#AAL.p	13:30:00	1								
2023-02-22	#AAL.p	15:30:00	1		15.64	2023-02-22 19:55:24	15.64	Continuous quote driven	N/A	Electronic	15.64
2023-02-22	#AAPL	09:30:00	1								
2023-02-22	#AAPL	11:30:00	1								
2023-02-22	#AAPL	13:30:00	1								
2023-02-22	#AAPL	15:30:00	1	149.21	149.21						
2023-02-22	#AAPL.p	09:30:00	1								
2023-02-22	#AAPL.p	11:30:00	1								
2023-02-22	#AAPL.p	13:30:00	1								
2023-02-22	#AAPL.p	15:30:00	1		148.26	2023-02-22 15:38:00	148.26	Continuous quote driven	N/A	Electronic	148.26
2023-02-22	#BRENT.z	09:30:00	1								
2023-02-22	#BRENT.z	11:30:00	1								
2023-02-22	#BRENT.z	13:30:00	1								
2023-02-22	#BRENT.z	15:30:00	1		80.46	2023-02-22 20:03:49	804.6	Continuous quote driven	N/A	Electronic	80.46
2023-02-22	#CL.f	09:30:00	1		75.5	2023-02-22 09:38:24	1510	Continuous quote driven	N/A	Electronic	75.5
2023-02-22	#CL.f	11:30:00	1								
2023-02-22	#CL.f	13:30:00	1								
2023-02-22	#CL.f	15:30:00	1		74.762	2023-02-22 15:50:42	747.62	Continuous quote driven	N/A	Electronic	74.762
2023-02-22	#CL.z	09:30:00	1		75.433	2023-02-22 09:41:03	754.33	Continuous quote driven	N/A	Electronic	75.433
2023-02-22	#CL.z	11:30:00	1		75.672	2023-02-22 12:03:33	756.72	Continuous quote driven	N/A	Electronic	75.672
2023-02-22	#CL.z	13:30:00	1		75.854	2023-02-22 13:51:24	758.54	Continuous quote driven	N/A	Electronic	75.854
2023-02-22	#CL.z	15:30:00	1		75.793	2023-02-22 15:37:21	757.93	Continuous quote driven	N/A	Electronic	75.793
2023-02-22	#NG.z	09:30:00	1		2.01	2023-02-22 09:49:50	2010	Continuous quote driven	N/A	Electronic	2.01
2023-02-22	#NG.z	11:30:00	1		1.999	2023-02-22 13:24:56	3998	Continuous quote driven	N/A	Electronic	1.999
2023-02-22	#NG.z	13:30:00	1		2.045	2023-02-22 14:01:47	4090	Continuous quote driven	N/A	Electronic	2.045
2023-02-22	#NG.z	15:30:00	1		2.129	2023-02-22 15:36:04	21.29	Continuous quote driven	N/A	Electronic	2.129
2023-02-22	#SPY	09:30:00	1								
2023-02-22	#SPY	11:30:00	1								
2023-02-22	#SPY	13:30:00	1								
2023-02-22	#SPY	15:30:00	1		398.52	2023-02-22 16:10:53	398.52	Continuous quote driven	N/A	Electronic	398.52
2023-02-22	#TSLA	09:30:00	1								
2023-02-22	#TSLA	11:30:00	1								
2023-02-22	#TSLA	13:30:00	1								
2023-02-22	#TSLA	15:30:00	1		194.6	2023-02-22 16:55:38	389.2	Continuous quote driven	N/A	Electronic	194.6
2023-02-22	#TSLA.p	09:30:00	1								
2023-02-22	#TSLA.p	11:30:00	1								
2023-02-22	#TSLA.p	13:30:00	1								
2023-02-22	#TSLA.p	15:30:00	1		195.04	2023-02-22 16:07:44	195.04	Continuous quote driven	N/A	Electronic	195.04
2023-02-22	AUDCHF.fx	09:30:00	1								

2023-02-22	AUDCHF.fx	11:30:00	1							
2023-02-22	AUDCHF.fx	13:30:00	1	0.63401	2023-02-22 14:10:58	634.01	Continuous quote driven	N/A	Electronic	0.63401
2023-02-22	AUDCHF.fx	15:30:00	1							
2023-02-22	AUDUSD	09:30:00	1							
2023-02-22	AUDUSD	11:30:00	1							
2023-02-22	AUDUSD	13:30:00	1	0.6846	2023-02-22 13:42:18	684.6	Continuous quote driven	N/A	Electronic	0.6846
2023-02-22	AUDUSD	15:30:00	1	0.68294	2023-02-22 16:05:30	13658.8	Continuous quote driven	N/A	Electronic	0.68294
2023-02-22	AUDUSD.fx	09:30:00	1	0.68135	2023-02-22 09:40:28	3406.75	Continuous quote driven	N/A	Electronic	0.68135
2023-02-22	AUDUSD.fx	11:30:00	1	0.68195	2023-02-22 11:59:21	34097.5	Continuous quote driven	N/A	Electronic	0.68195
2023-02-22	AUDUSD.fx	13:30:00	1	0.68424	2023-02-22 13:32:18	4789.68	Continuous quote driven	N/A	Electronic	0.68424
2023-02-22	AUDUSD.fx	15:30:00	1	0.68202	2023-02-22 16:10:17	1364.04	Continuous quote driven	N/A	Electronic	0.68202
2023-02-22	BCHUSDx	09:30:00	1							
2023-02-22	BCHUSDx	11:30:00	1							
2023-02-22	BCHUSDx	13:30:00	1	138.47	2023-02-22 14:11:04	1.3847	Continuous quote driven	N/A	Electronic	138.47
2023-02-22	BCHUSDx	15:30:00	1							
2023-02-22	BTCUSD	09:30:00	1	23965.45	2023-02-22 09:33:23	1198.2725	Continuous quote driven	N/A	Electronic	23965.45
2023-02-22	BTCUSD	11:30:00	1							
2023-02-22	BTCUSD	13:30:00	1							
2023-02-22	BTCUSD	15:30:00	1							
2023-02-22	CADCHF.fx	09:30:00	1							
2023-02-22	CADCHF.fx	11:30:00	1							
2023-02-22	CADCHF.fx	13:30:00	1	0.68556	2023-02-22 13:32:15	3427.8	Continuous quote driven	N/A	Electronic	0.68556
2023-02-22	CADCHF.fx	15:30:00	1							
2023-02-22	CADJPY	09:30:00	1							
2023-02-22	CADJPY	11:30:00	1	99.533	2023-02-22 12:29:14	99533	Continuous quote driven	N/A	Electronic	99.533
2023-02-22	CADJPY	13:30:00	1							
2023-02-22	CADJPY	15:30:00	1							
2023-02-22	CADJPY.fx	09:30:00	1							
2023-02-22	CADJPY.fx	11:30:00	1							
2023-02-22	CADJPY.fx	13:30:00	1	99.418	2023-02-22 13:34:32	99418	Continuous quote driven	N/A	Electronic	99.418
2023-02-22	CADJPY.fx	15:30:00	1	99.311	2023-02-22 15:55:30	99311	Continuous quote driven	N/A	Electronic	99.311
2023-02-22	CHFPLN.fx	09:30:00	1	4.81227	2023-02-22 09:53:20	4812.27	Continuous quote driven	N/A	Electronic	4.81227
2023-02-22	CHFPLN.fx	11:30:00	1							
2023-02-22	CHFPLN.fx	13:30:00	1							
2023-02-22	CHFPLN.fx	15:30:00	1							
2023-02-22	DAX40.x	09:30:00	1	15333.45	2023-02-22 09:32:58	1533.345	Continuous quote driven	N/A	Electronic	15333.45
2023-02-22	DAX40.x	11:30:00	1	15301.2	2023-02-22 11:46:21	4590.36	Continuous quote driven	N/A	Electronic	15301.2
2023-02-22	DAX40.x	13:30:00	1	15360.7	2023-02-22 13:46:06	1536.07	Continuous quote driven	N/A	Electronic	15360.7
2023-02-22	DAX40.x	15:30:00	1	15354.4	2023-02-22 16:05:52	1535.44	Continuous quote driven	N/A	Electronic	15354.4
2023-02-22	DJ30.x	09:30:00	1							
2023-02-22	DJ30.x	11:30:00	1							

2023-02-22	DJ30.x	13:30:00	1									
2023-02-22	DJ30.x	15:30:00	1			33143.2	2023-02-22 17:38:28	3314.32	Continuous quote driven	N/A	Electronic	33143.2
2023-02-22	ETHUSD	09:30:00	1									
2023-02-22	ETHUSD	11:30:00	1									
2023-02-22	ETHUSD	13:30:00	1									
2023-02-22	ETHUSD	15:30:00	1			1610.88	2023-02-22 18:36:48	16.1088	Continuous quote driven	N/A	Electronic	1610.88
2023-02-22	EURAUD.fx	09:30:00	1									
2023-02-22	EURAUD.fx	11:30:00	1									
2023-02-22	EURAUD.fx	13:30:00	1									
2023-02-22	EURAUD.fx	15:30:00	1			1.55821	2023-02-22 20:29:25	7791.05	Continuous quote driven	N/A	Electronic	1.55821
2023-02-22	EURCAD	09:30:00	1									
2023-02-22	EURCAD	11:30:00	1									
2023-02-22	EURCAD	13:30:00	1			1.4416	2023-02-22 14:38:05	1441.6	Continuous quote driven	N/A	Electronic	1.4416
2023-02-22	EURCAD	15:30:00	1									
2023-02-22	EURCAD.fx	09:30:00	1									
2023-02-22	EURCAD.fx	11:30:00	1			1.43863	2023-02-22 13:28:42	1438.63	Continuous quote driven	N/A	Electronic	1.43863
2023-02-22	EURCAD.fx	13:30:00	1									
2023-02-22	EURCAD.fx	15:30:00	1			1.44073	2023-02-22 16:49:57	7203.65	Continuous quote driven	N/A	Electronic	1.44073
2023-02-22	EURCHF	09:30:00	1			0.98834	2023-02-22 09:55:33	988.34	Continuous quote driven	N/A	Electronic	0.98834
2023-02-22	EURCHF	11:30:00	1									
2023-02-22	EURCHF	13:30:00	1									
2023-02-22	EURCHF	15:30:00	1			0.98781	2023-02-22 17:17:13	987.81	Continuous quote driven	N/A	Electronic	0.98781
2023-02-22	EURGBP	09:30:00	1			0.88167	2023-02-22 09:48:57	881.67	Continuous quote driven	N/A	Electronic	0.88167
2023-02-22	EURGBP	11:30:00	1									
2023-02-22	EURGBP	13:30:00	1									
2023-02-22	EURGBP	15:30:00	1			0.88034	2023-02-22 15:58:19	880.34	Continuous quote driven	N/A	Electronic	0.88034
2023-02-22	EURGBP.fx	09:30:00	1			0.88136	2023-02-22 10:00:37	52881.6	Continuous quote driven	N/A	Electronic	0.88136
2023-02-22	EURGBP.fx	11:30:00	1									
2023-02-22	EURGBP.fx	13:30:00	1									
2023-02-22	EURGBP.fx	15:30:00	1			0.88065	2023-02-22 21:02:31	5283.9	Continuous quote driven	N/A	Electronic	0.88065
2023-02-22	EURUSD	09:30:00	1			1.06451	2023-02-22 09:54:44	47902.95	Continuous quote driven	N/A	Electronic	1.06451
2023-02-22	EURUSD	11:30:00	1			1.063	2023-02-22 11:58:13	5315	Continuous quote driven	N/A	Electronic	1.063
2023-02-22	EURUSD	13:30:00	1	1.06392	1063.92							
2023-02-22	EURUSD	15:30:00	1			1.06574	2023-02-22 15:46:11	1065.74	Continuous quote driven	N/A	Electronic	1.06574
2023-02-22	EURUSD.fx	09:30:00	1			1.06445	2023-02-22 09:40:36	5322.25	Continuous quote driven	N/A	Electronic	1.06445
2023-02-22	EURUSD.fx	11:30:00	1			1.06304	2023-02-22 11:53:40	53152	Continuous quote driven	N/A	Electronic	1.06304
2023-02-22	EURUSD.fx	13:30:00	1			1.06449	2023-02-22 13:34:25	8515.92	Continuous quote driven	N/A	Electronic	1.06449
2023-02-22	EURUSD.fx	15:30:00	1	1.06496	74544.8							
2023-02-22	Filecoin	09:30:00	1									
2023-02-22	Filecoin	11:30:00	1									
2023-02-22	Filecoin	13:30:00	1									

2023-02-22	Filecoin	15:30:00	1			7.961	2023-02-22 16:38:23	79.61	Continuous quote driven	N/A	Electronic	7.961
2023-02-22	GBPAUD.fx	09:30:00	1									
2023-02-22	GBPAUD.fx	11:30:00	1									
2023-02-22	GBPAUD.fx	13:30:00	1			1.77301	2023-02-22 15:03:16	1773.01	Continuous quote driven	N/A	Electronic	1.77301
2023-02-22	GBPAUD.fx	15:30:00	1									
2023-02-22	GBPCAD.fx	09:30:00	1									
2023-02-22	GBPCAD.fx	11:30:00	1									
2023-02-22	GBPCAD.fx	13:30:00	1									
2023-02-22	GBPCAD.fx	15:30:00	1			1.63382	2023-02-22 21:29:21	4901.46	Continuous quote driven	N/A	Electronic	1.63382
2023-02-22	GBPUSD	09:30:00	1	1.21049	1210.49							
2023-02-22	GBPUSD	11:30:00	1			1.20846	2023-02-22 12:46:27	60423	Continuous quote driven	N/A	Electronic	1.20846
2023-02-22	GBPUSD	13:30:00	1			1.21117	2023-02-22 13:40:30	6055.85	Continuous quote driven	N/A	Electronic	1.21117
2023-02-22	GBPUSD	15:30:00	1	1.21025	1210.25							
2023-02-22	GBPUSD.fx	09:30:00	1			1.20958	2023-02-22 09:35:11	1209.58	Continuous quote driven	N/A	Electronic	1.20958
2023-02-22	GBPUSD.fx	11:30:00	1			1.20885	2023-02-22 12:04:35	7253.1	Continuous quote driven	N/A	Electronic	1.20885
2023-02-22	GBPUSD.fx	13:30:00	1	1.2107	6053.5							
2023-02-22	GBPUSD.fx	15:30:00	1	1.21032	2420.64							
2023-02-22	GOLD	09:30:00	1			1834.34	2023-02-22 09:40:36	1834.34	Continuous quote driven	N/A	Electronic	1834.34
2023-02-22	GOLD	11:30:00	1			1836.15	2023-02-22 12:05:24	1836.15	Continuous quote driven	N/A	Electronic	1836.15
2023-02-22	GOLD	13:30:00	1			1844.48	2023-02-22 13:33:07	1844.48	Continuous quote driven	N/A	Electronic	1844.48
2023-02-22	GOLD	15:30:00	1			1835.52	2023-02-22 15:47:47	1835.52	Continuous quote driven	N/A	Electronic	1835.52
2023-02-22	NASDAQ100.›	09:30:00	1			12058.25	2023-02-22 09:40:20	1205.825	Continuous quote driven	N/A	Electronic	12058.25
2023-02-22	NASDAQ100.›	11:30:00	1	12063.25	1206.325							
2023-02-22	NASDAQ100.›	13:30:00	1			12125.05	2023-02-22 13:36:45	1212.505	Continuous quote driven	N/A	Electronic	12125.05
2023-02-22	NASDAQ100.›	15:30:00	1	12096.8	7258.08							
2023-02-22	NZDCAD.fx	09:30:00	1									
2023-02-22	NZDCAD.fx	11:30:00	1									
2023-02-22	NZDCAD.fx	13:30:00	1									
2023-02-22	NZDCAD.fx	15:30:00	1			0.84523	2023-02-22 15:41:09	4226.15	Continuous quote driven	N/A	Electronic	0.84523
2023-02-22	NZDUSD	09:30:00	1									
2023-02-22	NZDUSD	11:30:00	1									
2023-02-22	NZDUSD	13:30:00	1									
2023-02-22	NZDUSD	15:30:00	1			0.62285	2023-02-22 17:17:11	622.85	Continuous quote driven	N/A	Electronic	0.62285
2023-02-22	NZDUSD.fx	09:30:00	1			0.62181	2023-02-22 09:40:22	3109.05	Continuous quote driven	N/A	Electronic	0.62181
2023-02-22	NZDUSD.fx	11:30:00	1			0.62279	2023-02-22 12:48:03	622.79	Continuous quote driven	N/A	Electronic	0.62279
2023-02-22	NZDUSD.fx	13:30:00	1	0.62428	3121.4							
2023-02-22	NZDUSD.fx	15:30:00	1			0.62268	2023-02-22 20:02:00	622.68	Continuous quote driven	N/A	Electronic	0.62268
2023-02-22	SPX500.x	09:30:00	1			3998.6	2023-02-22 10:18:37	399.86	Continuous quote driven	N/A	Electronic	3998.6
2023-02-22	SPX500.x	11:30:00	1	3996.15	399.615							
2023-02-22	SPX500.x	13:30:00	1			4005.9	2023-02-22 14:58:09	1201.77	Continuous quote driven	N/A	Electronic	4005.9
2023-02-22	SPX500.x	15:30:00	1			3999.75	2023-02-22 15:36:34	1199.925	Continuous quote driven	N/A	Electronic	3999.75

2023-02-22	UK100.x	09:30:00	1	7896.2	2023-02-22 09:47:29	789.62	Continuous quote driven	N/A	Electronic	7896.2
2023-02-22	UK100.x	11:30:00	1							
2023-02-22	UK100.x	13:30:00	1							
2023-02-22	UK100.x	15:30:00	1							
2023-02-22	USDCAD	09:30:00	1							
2023-02-22	USDCAD	11:30:00	1							
2023-02-22	USDCAD	13:30:00	1	1.35226	2023-02-22 13:42:18	1352.26	Continuous quote driven	N/A	Electronic	1.35226
2023-02-22	USDCAD	15:30:00	1	1.35439	2023-02-22 16:00:02	1354.39	Continuous quote driven	N/A	Electronic	1.35439
2023-02-22	USDCAD.fx	09:30:00	1	1.35549	2023-02-22 09:45:53	6777.45	Continuous quote driven	N/A	Electronic	1.35549
2023-02-22	USDCAD.fx	11:30:00	1	1.35279	2023-02-22 13:27:19	2705.58	Continuous quote driven	N/A	Electronic	1.35279
2023-02-22	USDCAD.fx	13:30:00	1	1.35387	2023-02-22 14:28:05	1353.87	Continuous quote driven	N/A	Electronic	1.35387
2023-02-22	USDCAD.fx	15:30:00	1	1.35434	2023-02-22 15:58:43	1354.34	Continuous quote driven	N/A	Electronic	1.35434
2023-02-22	USDCF.fx	09:30:00	1							
2023-02-22	USDCF.fx	11:30:00	1	0.92757	2023-02-22 11:39:45	4637.85	Continuous quote driven	N/A	Electronic	0.92757
2023-02-22	USDCF.fx	13:30:00	1							
2023-02-22	USDCF.fx	15:30:00	1	0.92996	2023-02-22 18:18:18	9299.6	Continuous quote driven	N/A	Electronic	0.92996
2023-02-22	USDPLN.fx	09:30:00	1	4.47142	2023-02-22 10:41:21	44714.2	Continuous quote driven	N/A	Electronic	4.47142
2023-02-22	USDPLN.fx	11:30:00	1							
2023-02-22	USDPLN.fx	13:30:00	1	4.46161	2023-02-22 14:38:39	44616.1	Continuous quote driven	N/A	Electronic	4.46161
2023-02-22	USDPLN.fx	15:30:00	1							
2023-02-22	XAUUSD	09:30:00	1							
2023-02-22	XAUUSD	11:30:00	1	1840	2023-02-22 13:16:14	9200	Continuous quote driven	N/A	Electronic	1840
2023-02-22	XAUUSD	13:30:00	1	1837.61	2023-02-22 15:14:04	9188.05	Continuous quote driven	N/A	Electronic	1837.61
2023-02-22	XAUUSD	15:30:00	1	1829.84	2023-02-22 19:46:36	9149.2	Continuous quote driven	N/A	Electronic	1829.84
2023-02-22	XAUUSD.m	09:30:00	1							
2023-02-22	XAUUSD.m	11:30:00	1	1837.65	2023-02-22 12:21:40	9188.25	Continuous quote driven	N/A	Electronic	1837.65
2023-02-22	XAUUSD.m	13:30:00	1	1845.09	2023-02-22 13:34:04	9225.45	Continuous quote driven	N/A	Electronic	1845.09
2023-02-22	XAUUSD.m	15:30:00	1	1837.71	2023-02-22 16:27:45	9188.55	Continuous quote driven	N/A	Electronic	1837.71
2023-02-22	XPDUUSD	09:30:00	1							
2023-02-22	XPDUUSD	11:30:00	1							
2023-02-22	XPDUUSD	13:30:00	1							
2023-02-22	XPDUUSD	15:30:00	1	1495.66	2023-02-22 19:42:36	14956.6	Continuous quote driven	N/A	Electronic	1495.66
2023-02-23	#AMZN.p	09:30:00	1							
2023-02-23	#AMZN.p	11:30:00	1							
2023-02-23	#AMZN.p	13:30:00	1							
2023-02-23	#AMZN.p	15:30:00	1	96.01	2023-02-23 15:53:08	96.01	Continuous quote driven	N/A	Electronic	96.01
2023-02-23	#BRENT.z	09:30:00	1							
2023-02-23	#BRENT.z	11:30:00	1							
2023-02-23	#BRENT.z	13:30:00	1	81.4	2023-02-23 15:22:24	814	Continuous quote driven	N/A	Electronic	81.4
2023-02-23	#BRENT.z	15:30:00	1							
2023-02-23	#CL.f	09:30:00	1							

2023-02-23	#CL.f	11:30:00	1									
2023-02-23	#CL.f	13:30:00	1			75.391	2023-02-23 14:24:17	753.91	Continuous quote driven	N/A	Electronic	75.391
2023-02-23	#CL.f	15:30:00	1			75.988	2023-02-23 17:47:35	759.88	Continuous quote driven	N/A	Electronic	75.988
2023-02-23	#CL.z	09:30:00	1	74.377	3718.85							
2023-02-23	#CL.z	11:30:00	1			74.662	2023-02-23 12:04:31	746.62	Continuous quote driven	N/A	Electronic	74.662
2023-02-23	#CL.z	13:30:00	1			75.003	2023-02-23 13:59:37	750.03	Continuous quote driven	N/A	Electronic	75.003
2023-02-23	#CL.z	15:30:00	1	75.622	2268.66							
2023-02-23	#NG.f	09:30:00	1									
2023-02-23	#NG.f	11:30:00	1									
2023-02-23	#NG.f	13:30:00	1									
2023-02-23	#NG.f	15:30:00	1			2.396	2023-02-23 20:21:28	239.6	Continuous quote driven	N/A	Electronic	2.396
2023-02-23	#NG.z	09:30:00	1									
2023-02-23	#NG.z	11:30:00	1			2.319	2023-02-23 12:04:30	231.9	Continuous quote driven	N/A	Electronic	2.319
2023-02-23	#NG.z	13:30:00	1			2.249	2023-02-23 14:11:37	22.49	Continuous quote driven	N/A	Electronic	2.249
2023-02-23	#NG.z	15:30:00	1			2.38	2023-02-23 16:36:16	238	Continuous quote driven	N/A	Electronic	2.38
2023-02-23	#TSLA.p	09:30:00	1									
2023-02-23	#TSLA.p	11:30:00	1									
2023-02-23	#TSLA.p	13:30:00	1									
2023-02-23	#TSLA.p	15:30:00	1			199.42	2023-02-23 18:30:15	199.42	Continuous quote driven	N/A	Electronic	199.42
2023-02-23	AUDCHF.fx	09:30:00	1									
2023-02-23	AUDCHF.fx	11:30:00	1									
2023-02-23	AUDCHF.fx	13:30:00	1									
2023-02-23	AUDCHF.fx	15:30:00	1			0.63583	2023-02-23 21:13:55	1271.66	Continuous quote driven	N/A	Electronic	0.63583
2023-02-23	AUDUSD	09:30:00	1									
2023-02-23	AUDUSD	11:30:00	1			0.68293	2023-02-23 12:40:39	13658.6	Continuous quote driven	N/A	Electronic	0.68293
2023-02-23	AUDUSD	13:30:00	1									
2023-02-23	AUDUSD	15:30:00	1			0.68108	2023-02-23 17:00:00	681.08	Continuous quote driven	N/A	Electronic	0.68108
2023-02-23	AUDUSD.fx	09:30:00	1			0.68202	2023-02-23 10:00:19	3410.1	Continuous quote driven	N/A	Electronic	0.68202
2023-02-23	AUDUSD.fx	11:30:00	1			0.6827	2023-02-23 12:46:47	1365.4	Continuous quote driven	N/A	Electronic	0.6827
2023-02-23	AUDUSD.fx	13:30:00	1									
2023-02-23	AUDUSD.fx	15:30:00	1			0.6796	2023-02-23 17:38:42	1359.2	Continuous quote driven	N/A	Electronic	0.6796
2023-02-23	CADCHF	09:30:00	1									
2023-02-23	CADCHF	11:30:00	1									
2023-02-23	CADCHF	13:30:00	1									
2023-02-23	CADCHF	15:30:00	1			0.68914	2023-02-23 15:52:35	689.14	Continuous quote driven	N/A	Electronic	0.68914
2023-02-23	CADJPY.fx	09:30:00	1									
2023-02-23	CADJPY.fx	11:30:00	1									
2023-02-23	CADJPY.fx	13:30:00	1									
2023-02-23	CADJPY.fx	15:30:00	1			99.483	2023-02-23 17:09:25	99483	Continuous quote driven	N/A	Electronic	99.483
2023-02-23	DAX40.x	09:30:00	1			15466.75	2023-02-23 10:07:12	4640.025	Continuous quote driven	N/A	Electronic	15466.75
2023-02-23	DAX40.x	11:30:00	1			15465.25	2023-02-23 11:58:37	4639.575	Continuous quote driven	N/A	Electronic	15465.25

2023-02-23	DAX40.x	13:30:00	1			15481.6	2023-02-23 13:46:42	1548.16	Continuous quote driven	N/A	Electronic	15481.6
2023-02-23	DAX40.x	15:30:00	1			15510.7	2023-02-23 15:42:09	1551.07	Continuous quote driven	N/A	Electronic	15510.7
2023-02-23	DJ30.x	09:30:00	1			33151.55	2023-02-23 10:07:29	9945.465	Continuous quote driven	N/A	Electronic	33151.55
2023-02-23	DJ30.x	11:30:00	1			33094.8	2023-02-23 12:23:59	3309.48	Continuous quote driven	N/A	Electronic	33094.8
2023-02-23	DJ30.x	13:30:00	1			33121.85	2023-02-23 13:44:56	6624.37	Continuous quote driven	N/A	Electronic	33121.85
2023-02-23	DJ30.x	15:30:00	1			32959	2023-02-23 17:29:54	13183.6	Continuous quote driven	N/A	Electronic	32959
2023-02-23	EURAUD.fx	09:30:00	1									
2023-02-23	EURAUD.fx	11:30:00	1			1.55438	2023-02-23 11:54:05	4663.14	Continuous quote driven	N/A	Electronic	1.55438
2023-02-23	EURAUD.fx	13:30:00	1									
2023-02-23	EURAUD.fx	15:30:00	1			1.55409	2023-02-23 16:33:40	31081.8	Continuous quote driven	N/A	Electronic	1.55409
2023-02-23	EURCAD	09:30:00	1									
2023-02-23	EURCAD	11:30:00	1									
2023-02-23	EURCAD	13:30:00	1			1.43647	2023-02-23 13:32:55	1436.47	Continuous quote driven	N/A	Electronic	1.43647
2023-02-23	EURCAD	15:30:00	1									
2023-02-23	EURCAD.fx	09:30:00	1			1.43569	2023-02-23 09:37:25	15792.59	Continuous quote driven	N/A	Electronic	1.43569
2023-02-23	EURCAD.fx	11:30:00	1									
2023-02-23	EURCAD.fx	13:30:00	1									
2023-02-23	EURCAD.fx	15:30:00	1			1.43623	2023-02-23 17:20:38	8617.38	Continuous quote driven	N/A	Electronic	1.43623
2023-02-23	EURCHF	09:30:00	1			0.9885	2023-02-23 10:07:28	988.5	Continuous quote driven	N/A	Electronic	0.9885
2023-02-23	EURCHF	11:30:00	1			0.98776	2023-02-23 12:41:25	19755.2	Continuous quote driven	N/A	Electronic	0.98776
2023-02-23	EURCHF	13:30:00	1	0.98915	19783							
2023-02-23	EURCHF	15:30:00	1			0.98929	2023-02-23 16:58:24	989.29	Continuous quote driven	N/A	Electronic	0.98929
2023-02-23	EURGBP	09:30:00	1									
2023-02-23	EURGBP	11:30:00	1									
2023-02-23	EURGBP	13:30:00	1			0.88085	2023-02-23 13:32:57	880.85	Continuous quote driven	N/A	Electronic	0.88085
2023-02-23	EURGBP	15:30:00	1			0.88003	2023-02-23 15:41:30	880.03	Continuous quote driven	N/A	Electronic	0.88003
2023-02-23	EURGBP.fx	09:30:00	1									
2023-02-23	EURGBP.fx	11:30:00	1									
2023-02-23	EURGBP.fx	13:30:00	1			0.88159	2023-02-23 15:03:55	5289.54	Continuous quote driven	N/A	Electronic	0.88159
2023-02-23	EURGBP.fx	15:30:00	1			0.88002	2023-02-23 15:42:40	8800.2	Continuous quote driven	N/A	Electronic	0.88002
2023-02-23	EURNZD	09:30:00	1									
2023-02-23	EURNZD	11:30:00	1									
2023-02-23	EURNZD	13:30:00	1									
2023-02-23	EURNZD	15:30:00	1			1.70615	2023-02-23 19:00:02	1706.15	Continuous quote driven	N/A	Electronic	1.70615
2023-02-23	EURPLN.fx	09:30:00	1									
2023-02-23	EURPLN.fx	11:30:00	1									
2023-02-23	EURPLN.fx	13:30:00	1									
2023-02-23	EURPLN.fx	15:30:00	1			4.72803	2023-02-23 16:19:05	23640.15	Continuous quote driven	N/A	Electronic	4.72803
2023-02-23	EURUSD	09:30:00	1			1.06169	2023-02-23 09:35:38	1061.69	Continuous quote driven	N/A	Electronic	1.06169
2023-02-23	EURUSD	11:30:00	1	1.05948	1059.48							
2023-02-23	EURUSD	13:30:00	1			1.06147	2023-02-23 13:32:49	1061.47	Continuous quote driven	N/A	Electronic	1.06147

2023-02-23	NZDUSD.fx	09:30:00	1								
2023-02-23	NZDUSD.fx	11:30:00	1								
2023-02-23	NZDUSD.fx	13:30:00	1	0.62106	2023-02-23 14:32:29	3105.3	Continuous quote driven	N/A	Electronic	0.62106	
2023-02-23	NZDUSD.fx	15:30:00	1	0.62132	2023-02-23 17:06:44	3106.6	Continuous quote driven	N/A	Electronic	0.62132	
2023-02-23	SILVER	09:30:00	1								
2023-02-23	SILVER	11:30:00	1								
2023-02-23	SILVER	13:30:00	1								
2023-02-23	SILVER	15:30:00	1	21.525	2023-02-23 15:36:22	107.625	Continuous quote driven	N/A	Electronic	21.525	
2023-02-23	SPX500.i	09:30:00	1								
2023-02-23	SPX500.i	11:30:00	1								
2023-02-23	SPX500.i	13:30:00	1	4012.43	2023-02-23 13:59:00	401.243	Continuous quote driven	N/A	Electronic	4012.43	
2023-02-23	SPX500.i	15:30:00	1	3985.23	2023-02-23 19:01:25	797.046	Continuous quote driven	N/A	Electronic	3985.23	
2023-02-23	SPX500.x	09:30:00	1								
2023-02-23	SPX500.x	11:30:00	1								
2023-02-23	SPX500.x	13:30:00	1								
2023-02-23	SPX500.x	15:30:00	1	3972.85	2023-02-23 18:28:53	794.57	Continuous quote driven	N/A	Electronic	3972.85	
2023-02-23	UK100.x	09:30:00	1								
2023-02-23	UK100.x	11:30:00	1								
2023-02-23	UK100.x	13:30:00	1	7919.9	2023-02-23 14:45:24	791.99	Continuous quote driven	N/A	Electronic	7919.9	
2023-02-23	UK100.x	15:30:00	1	7917.3	2023-02-23 15:42:19	791.73	Continuous quote driven	N/A	Electronic	7917.3	
2023-02-23	USDCAD	09:30:00	1								
2023-02-23	USDCAD	11:30:00	1								
2023-02-23	USDCAD	13:30:00	1	1.35292	2023-02-23 14:00:01	1352.92	Continuous quote driven	N/A	Electronic	1.35292	
2023-02-23	USDCAD	15:30:00	1	1.35686	2023-02-23 17:44:14	67843	Continuous quote driven	N/A	Electronic	1.35686	
2023-02-23	USDCAD.fx	09:30:00	1								
2023-02-23	USDCAD.fx	11:30:00	1								
2023-02-23	USDCAD.fx	13:30:00	1								
2023-02-23	USDCAD.fx	15:30:00	1	1.35529	2023-02-23 17:06:47	1355.29	Continuous quote driven	N/A	Electronic	1.35529	
2023-02-23	USDCHF	09:30:00	1								
2023-02-23	USDCHF	11:30:00	1								
2023-02-23	USDCHF	13:30:00	1								
2023-02-23	USDCHF	15:30:00	1	0.93395	2023-02-23 19:47:04	933.95	Continuous quote driven	N/A	Electronic	0.93395	
2023-02-23	USDCHF.fx	09:30:00	1	0.93232	2023-02-23 09:54:24	4661.6	Continuous quote driven	N/A	Electronic	0.93232	
2023-02-23	USDCHF.fx	11:30:00	1	0.93255	2023-02-23 12:27:55	1865.1	Continuous quote driven	N/A	Electronic	0.93255	
2023-02-23	USDCHF.fx	13:30:00	1	0.93341	2023-02-23 14:30:27	3733.64	Continuous quote driven	N/A	Electronic	0.93341	
2023-02-23	USDCHF.fx	15:30:00	1	0.93424	2023-02-23 18:02:29	9342.4	Continuous quote driven	N/A	Electronic	0.93424	
2023-02-23	USDNOK.fx	09:30:00	1								
2023-02-23	USDNOK.fx	11:30:00	1	10.3377	2023-02-23 13:23:09	51688.5	Continuous quote driven	N/A	Electronic	10.3377	
2023-02-23	USDNOK.fx	13:30:00	1								
2023-02-23	USDNOK.fx	15:30:00	1	10.31341	2023-02-23 16:49:52	51567.05	Continuous quote driven	N/A	Electronic	10.31341	
2023-02-23	USDPLN.fx	09:30:00	1								

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2023-02-24	#NG.z	13:30:00	1			2.509	2023-02-24 15:16:04	1254.5	Continuous quote driven	N/A	Electronic	2.509
2023-02-24	#NG.z	15:30:00	1			2.518	2023-02-24 15:34:13	125.9	Continuous quote driven	N/A	Electronic	2.518
2023-02-24	#Ripple	09:30:00	1									
2023-02-24	#Ripple	11:30:00	1									
2023-02-24	#Ripple	13:30:00	1									
2023-02-24	#Ripple	15:30:00	1			0.38	2023-02-24 17:03:35	38	Continuous quote driven	N/A	Electronic	0.38
2023-02-24	#TSLA.p	09:30:00	1									
2023-02-24	#TSLA.p	11:30:00	1									
2023-02-24	#TSLA.p	13:30:00	1									
2023-02-24	#TSLA.p	15:30:00	1			195.25	2023-02-24 16:45:05	976.25	Continuous quote driven	N/A	Electronic	195.25
2023-02-24	AUDCHF	09:30:00	1									
2023-02-24	AUDCHF	11:30:00	1									
2023-02-24	AUDCHF	13:30:00	1			0.63233	2023-02-24 14:14:25	6323.3	Continuous quote driven	N/A	Electronic	0.63233
2023-02-24	AUDCHF	15:30:00	1									
2023-02-24	AUDCHF.fx	09:30:00	1									
2023-02-24	AUDCHF.fx	11:30:00	1			0.63257	2023-02-24 13:23:28	3162.85	Continuous quote driven	N/A	Electronic	0.63257
2023-02-24	AUDCHF.fx	13:30:00	1			0.63094	2023-02-24 14:30:34	6309.4	Continuous quote driven	N/A	Electronic	0.63094
2023-02-24	AUDCHF.fx	15:30:00	1			0.63086	2023-02-24 15:46:14	3154.3	Continuous quote driven	N/A	Electronic	0.63086
2023-02-24	AUDUSD.fx	09:30:00	1			0.67845	2023-02-24 09:53:54	33922.5	Continuous quote driven	N/A	Electronic	0.67845
2023-02-24	AUDUSD.fx	11:30:00	1			0.67787	2023-02-24 12:13:31	4067.22	Continuous quote driven	N/A	Electronic	0.67787
2023-02-24	AUDUSD.fx	13:30:00	1			0.67568	2023-02-24 13:41:08	3378.4	Continuous quote driven	N/A	Electronic	0.67568
2023-02-24	AUDUSD.fx	15:30:00	1			0.67214	2023-02-24 15:44:44	672.14	Continuous quote driven	N/A	Electronic	0.67214
2023-02-24	BTCUSD	09:30:00	1									
2023-02-24	BTCUSD	11:30:00	1			23893.7	2023-02-24 12:25:33	477.874	Continuous quote driven	N/A	Electronic	23893.7
2023-02-24	BTCUSD	13:30:00	1									
2023-02-24	BTCUSD	15:30:00	1			23331.41	2023-02-24 17:00:20	466.6282	Continuous quote driven	N/A	Electronic	23331.41
2023-02-24	CADCHF	09:30:00	1									
2023-02-24	CADCHF	11:30:00	1									
2023-02-24	CADCHF	13:30:00	1									
2023-02-24	CADCHF	15:30:00	1			0.68961	2023-02-24 17:24:10	689.61	Continuous quote driven	N/A	Electronic	0.68961
2023-02-24	CADJPY	09:30:00	1									
2023-02-24	CADJPY	11:30:00	1									
2023-02-24	CADJPY	13:30:00	1									
2023-02-24	CADJPY	15:30:00	1			100.129	2023-02-24 17:33:41	100129	Continuous quote driven	N/A	Electronic	100.129
2023-02-24	CADJPY.fx	09:30:00	1									
2023-02-24	CADJPY.fx	11:30:00	1									
2023-02-24	CADJPY.fx	13:30:00	1									
2023-02-24	CADJPY.fx	15:30:00	1			100.27	2023-02-24 22:02:51	100270	Continuous quote driven	N/A	Electronic	100.27
2023-02-24	DAX40.x	09:30:00	1									
2023-02-24	DAX40.x	11:30:00	1			15437.35	2023-02-24 12:14:39	4631.205	Continuous quote driven	N/A	Electronic	15437.35
2023-02-24	DAX40.x	13:30:00	1	15388.05	3077.61							

2023-02-24	DAX40.x	15:30:00	1			15298.9	2023-02-24 15:34:19	1529.89	Continuous quote driven	N/A	Electronic	15298.9
2023-02-24	EURAUD	09:30:00	1			1.56234	2023-02-24 10:48:02	3124.68	Continuous quote driven	N/A	Electronic	1.56234
2023-02-24	EURAUD	11:30:00	1									
2023-02-24	EURAUD	13:30:00	1									
2023-02-24	EURAUD	15:30:00	1									
2023-02-24	EURAUD.fx	09:30:00	1			1.55995	2023-02-24 09:39:59	7799.75	Continuous quote driven	N/A	Electronic	1.55995
2023-02-24	EURAUD.fx	11:30:00	1			1.56256	2023-02-24 12:08:41	15625.6	Continuous quote driven	N/A	Electronic	1.56256
2023-02-24	EURAUD.fx	13:30:00	1									
2023-02-24	EURAUD.fx	15:30:00	1									
2023-02-24	EURCAD	09:30:00	1									
2023-02-24	EURCAD	11:30:00	1			1.43785	2023-02-24 12:32:36	1437.85	Continuous quote driven	N/A	Electronic	1.43785
2023-02-24	EURCAD	13:30:00	1									
2023-02-24	EURCAD	15:30:00	1									
2023-02-24	EURCHF	09:30:00	1									
2023-02-24	EURCHF	11:30:00	1									
2023-02-24	EURCHF	13:30:00	1									
2023-02-24	EURCHF	15:30:00	1	0.98954	989.54							
2023-02-24	EURGBP	09:30:00	1	0.88093	880.93							
2023-02-24	EURGBP	11:30:00	1									
2023-02-24	EURGBP	13:30:00	1			0.8822	2023-02-24 14:23:46	44110	Continuous quote driven	N/A	Electronic	0.8822
2023-02-24	EURGBP	15:30:00	1			0.88251	2023-02-24 16:02:05	44125.5	Continuous quote driven	N/A	Electronic	0.88251
2023-02-24	EURGBP.fx	09:30:00	1									
2023-02-24	EURGBP.fx	11:30:00	1									
2023-02-24	EURGBP.fx	13:30:00	1									
2023-02-24	EURGBP.fx	15:30:00	1			0.88339	2023-02-24 17:32:39	883.39	Continuous quote driven	N/A	Electronic	0.88339
2023-02-24	EURNZD	09:30:00	1									
2023-02-24	EURNZD	11:30:00	1			1.71015	2023-02-24 13:21:42	1710.15	Continuous quote driven	N/A	Electronic	1.71015
2023-02-24	EURNZD	13:30:00	1									
2023-02-24	EURNZD	15:30:00	1									
2023-02-24	EURNZD.fx	09:30:00	1			1.70424	2023-02-24 10:40:01	3408.48	Continuous quote driven	N/A	Electronic	1.70424
2023-02-24	EURNZD.fx	11:30:00	1									
2023-02-24	EURNZD.fx	13:30:00	1									
2023-02-24	EURNZD.fx	15:30:00	1									
2023-02-24	EURUSD	09:30:00	1	1.05909	1059.09							
2023-02-24	EURUSD	11:30:00	1			1.05799	2023-02-24 12:35:31	5289.95	Continuous quote driven	N/A	Electronic	1.05799
2023-02-24	EURUSD	13:30:00	1	1.05708	1057.08							
2023-02-24	EURUSD	15:30:00	1			1.05567	2023-02-24 15:39:19	3167.01	Continuous quote driven	N/A	Electronic	1.05567
2023-02-24	EURUSD.fx	09:30:00	1			1.05875	2023-02-24 09:58:10	4235	Continuous quote driven	N/A	Electronic	1.05875
2023-02-24	EURUSD.fx	11:30:00	1			1.05868	2023-02-24 11:59:26	21173.6	Continuous quote driven	N/A	Electronic	1.05868
2023-02-24	EURUSD.fx	13:30:00	1			1.05693	2023-02-24 13:36:37	10569.3	Continuous quote driven	N/A	Electronic	1.05693
2023-02-24	EURUSD.fx	15:30:00	1			1.05569	2023-02-24 15:39:10	5278.45	Continuous quote driven	N/A	Electronic	1.05569

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2023-02-24	UK100.x	11:30:00	1									
2023-02-24	UK100.x	13:30:00	1			7920	2023-02-24 13:37:57	792	Continuous quote driven	N/A	Electronic	7920
2023-02-24	UK100.x	15:30:00	1			7895.3	2023-02-24 15:37:51	789.53	Continuous quote driven	N/A	Electronic	7895.3
2023-02-24	USDCAD	09:30:00	1			1.35743	2023-02-24 10:02:29	67871.5	Continuous quote driven	N/A	Electronic	1.35743
2023-02-24	USDCAD	11:30:00	1									
2023-02-24	USDCAD	13:30:00	1			1.35947	2023-02-24 13:37:27	67973.5	Continuous quote driven	N/A	Electronic	1.35947
2023-02-24	USDCAD	15:30:00	1			1.36084	2023-02-24 20:47:11	68042	Continuous quote driven	N/A	Electronic	1.36084
2023-02-24	USDCAD.fx	09:30:00	1									
2023-02-24	USDCAD.fx	11:30:00	1			1.35832	2023-02-24 12:11:39	1358.32	Continuous quote driven	N/A	Electronic	1.35832
2023-02-24	USDCAD.fx	13:30:00	1			1.36038	2023-02-24 14:03:21	1360.38	Continuous quote driven	N/A	Electronic	1.36038
2023-02-24	USDCAD.fx	15:30:00	1			1.36604	2023-02-24 15:46:48	1366.04	Continuous quote driven	N/A	Electronic	1.36604
2023-02-24	USDCHF	09:30:00	1									
2023-02-24	USDCHF	11:30:00	1									
2023-02-24	USDCHF	13:30:00	1			0.93754	2023-02-24 14:44:00	46877	Continuous quote driven	N/A	Electronic	0.93754
2023-02-24	USDCHF	15:30:00	1			0.94001	2023-02-24 17:47:42	47000.5	Continuous quote driven	N/A	Electronic	0.94001
2023-02-24	USDCHF.fx	09:30:00	1									
2023-02-24	USDCHF.fx	11:30:00	1									
2023-02-24	USDCHF.fx	13:30:00	1			0.93788	2023-02-24 14:30:05	7503.04	Continuous quote driven	N/A	Electronic	0.93788
2023-02-24	USDCHF.fx	15:30:00	1			0.93932	2023-02-24 16:01:02	9393.2	Continuous quote driven	N/A	Electronic	0.93932
2023-02-24	USDPLN.fx	09:30:00	1									
2023-02-24	USDPLN.fx	11:30:00	1									
2023-02-24	USDPLN.fx	13:30:00	1			4.47157	2023-02-24 14:31:09	22357.85	Continuous quote driven	N/A	Electronic	4.47157
2023-02-24	USDPLN.fx	15:30:00	1	4.4779	67168.5							
2023-02-24	XPDUSD	09:30:00	1									
2023-02-24	XPDUSD	11:30:00	1			1415.42	2023-02-24 13:07:20	1415.42	Continuous quote driven	N/A	Electronic	1415.42
2023-02-24	XPDUSD	13:30:00	1			1397.3	2023-02-24 13:58:37	1397.3	Continuous quote driven	N/A	Electronic	1397.3
2023-02-24	XPDUSD	15:30:00	1									
2023-02-25	#Bitcoin	09:30:00	1									
2023-02-25	#Bitcoin	11:30:00	1									
2023-02-25	#Bitcoin	13:30:00	1									
2023-02-25	#Bitcoin	15:30:00	1			22958.38	2023-02-25 20:42:31	229.5838	Continuous quote driven	N/A	Electronic	22958.38
2023-02-25	BTCUSD	09:30:00	1			23129.05	2023-02-25 09:51:16	231.2905	Continuous quote driven	N/A	Electronic	23129.05
2023-02-25	BTCUSD	11:30:00	1									
2023-02-25	BTCUSD	13:30:00	1									
2023-02-25	BTCUSD	15:30:00	1									
2023-02-25	ETHUSD	09:30:00	1	1606.2	224.868							
2023-02-25	ETHUSD	11:30:00	1									
2023-02-25	ETHUSD	13:30:00	1									
2023-02-25	ETHUSD	15:30:00	1			1587.99	2023-02-25 19:33:52	158.799	Continuous quote driven	N/A	Electronic	1587.99
2023-02-26	AUDUSD.fx	09:30:00	1									
2023-02-26	AUDUSD.fx	11:30:00	1									

2023-02-26	AUDUSD.fx	13:30:00	1							
2023-02-26	AUDUSD.fx	15:30:00	1	0.67276	2023-02-26 23:28:12	672.76	Continuous quote driven	N/A	Electronic	0.67276
2023-02-26	ETHUSD	09:30:00	1	1602.12	2023-02-26 10:23:58	48.0636	Continuous quote driven	N/A	Electronic	1602.12
2023-02-26	ETHUSD	11:30:00	1							
2023-02-26	ETHUSD	13:30:00	1	1597.33	2023-02-26 14:16:09	47.9199	Continuous quote driven	N/A	Electronic	1597.33
2023-02-26	ETHUSD	15:30:00	1	1603.91	2023-02-26 15:38:22	16.0391	Continuous quote driven	N/A	Electronic	1603.91
2023-02-26	EURCHF	09:30:00	1							
2023-02-26	EURCHF	11:30:00	1							
2023-02-26	EURCHF	13:30:00	1							
2023-02-26	EURCHF	15:30:00	1	0.99161	2023-02-26 23:03:35	991.61	Continuous quote driven	N/A	Electronic	0.99161
2023-02-26	EURUSD.fx	09:30:00	1							
2023-02-26	EURUSD.fx	11:30:00	1							
2023-02-26	EURUSD.fx	13:30:00	1							
2023-02-26	EURUSD.fx	15:30:00	1	1.05495	2023-02-26 23:16:10	1054.95	Continuous quote driven	N/A	Electronic	1.05495
2023-02-26	GBPUSD.fx	09:30:00	1							
2023-02-26	GBPUSD.fx	11:30:00	1							
2023-02-26	GBPUSD.fx	13:30:00	1							
2023-02-26	GBPUSD.fx	15:30:00	1	1.19462	2023-02-26 23:28:20	1194.62	Continuous quote driven	N/A	Electronic	1.19462
2023-02-26	NZDUSD.fx	09:30:00	1							
2023-02-26	NZDUSD.fx	11:30:00	1							
2023-02-26	NZDUSD.fx	13:30:00	1							
2023-02-26	NZDUSD.fx	15:30:00	1	0.61629	2023-02-26 23:28:04	616.29	Continuous quote driven	N/A	Electronic	0.61629
2023-02-26	USDPLN.fx	09:30:00	1							
2023-02-26	USDPLN.fx	11:30:00	1							
2023-02-26	USDPLN.fx	13:30:00	1							
2023-02-26	USDPLN.fx	15:30:00	1	4.48457	2023-02-26 23:00:18	44845.7	Continuous quote driven	N/A	Electronic	4.48457
2023-02-27	#BRENT.z	09:30:00	1	82.9	2023-02-27 09:58:02	829	Continuous quote driven	N/A	Electronic	82.9
2023-02-27	#BRENT.z	11:30:00	1	82.53	2023-02-27 12:48:43	825.3	Continuous quote driven	N/A	Electronic	82.53
2023-02-27	#BRENT.z	13:30:00	1							
2023-02-27	#BRENT.z	15:30:00	1							
2023-02-27	#CL.f	09:30:00	1							
2023-02-27	#CL.f	11:30:00	1							
2023-02-27	#CL.f	13:30:00	1	76.15	2023-02-27 14:27:01	1523	Continuous quote driven	N/A	Electronic	76.15
2023-02-27	#CL.f	15:30:00	1	75.41	2023-02-27 15:46:21	1508.2	Continuous quote driven	N/A	Electronic	75.41
2023-02-27	#CL.z	09:30:00	1	76.425	2023-02-27 09:39:03	764.25	Continuous quote driven	N/A	Electronic	76.425
2023-02-27	#CL.z	11:30:00	1	76.421	2023-02-27 11:51:11	764.21	Continuous quote driven	N/A	Electronic	76.421
2023-02-27	#CL.z	13:30:00	1	76.035	2023-02-27 14:15:29	760.35	Continuous quote driven	N/A	Electronic	76.035
2023-02-27	#CL.z	15:30:00	1	75.546	2023-02-27 15:41:54	755.46	Continuous quote driven	N/A	Electronic	75.546
2023-02-27	#HON	09:30:00	1							
2023-02-27	#HON	11:30:00	1							
2023-02-27	#HON	13:30:00	1							

2023-02-27	#HON	15:30:00	1	192.31	2023-02-27 18:23:56	192.31	Continuous quote driven	N/A	Electronic	192.31
2023-02-27	#JPM	09:30:00	1							
2023-02-27	#JPM	11:30:00	1							
2023-02-27	#JPM	13:30:00	1							
2023-02-27	#JPM	15:30:00	1	142.95	2023-02-27 18:51:21	142.95	Continuous quote driven	N/A	Electronic	142.95
2023-02-27	#NG.z	09:30:00	1	2.6	2023-02-27 10:39:59	26000	Continuous quote driven	N/A	Electronic	2.6
2023-02-27	#NG.z	11:30:00	1	2.619	2023-02-27 12:44:08	26.19	Continuous quote driven	N/A	Electronic	2.619
2023-02-27	#NG.z	13:30:00	1	2.687	2023-02-27 14:38:21	26.87	Continuous quote driven	N/A	Electronic	2.687
2023-02-27	#NG.z	15:30:00	1	2.692	2023-02-27 15:50:03	26.92	Continuous quote driven	N/A	Electronic	2.692
2023-02-27	#TSLA.p	09:30:00	1							
2023-02-27	#TSLA.p	11:30:00	1							
2023-02-27	#TSLA.p	13:30:00	1							
2023-02-27	#TSLA.p	15:30:00	1	207.55	2023-02-27 19:19:27	207.55	Continuous quote driven	N/A	Electronic	207.55
2023-02-27	AUDCHF.fx	09:30:00	1							
2023-02-27	AUDCHF.fx	11:30:00	1							
2023-02-27	AUDCHF.fx	13:30:00	1	0.63053	2023-02-27 15:03:08	1261.06	Continuous quote driven	N/A	Electronic	0.63053
2023-02-27	AUDCHF.fx	15:30:00	1							
2023-02-27	AUDUSD	09:30:00	1	0.67094	2023-02-27 11:20:22	134188	Continuous quote driven	N/A	Electronic	0.67094
2023-02-27	AUDUSD	11:30:00	1							
2023-02-27	AUDUSD	13:30:00	1	0.67097	2023-02-27 14:26:00	33548.5	Continuous quote driven	N/A	Electronic	0.67097
2023-02-27	AUDUSD	15:30:00	1	0.67346	2023-02-27 16:36:38	16836.5	Continuous quote driven	N/A	Electronic	0.67346
2023-02-27	AUDUSD.fx	09:30:00	1							
2023-02-27	AUDUSD.fx	11:30:00	1	0.67161	2023-02-27 11:45:01	4701.27	Continuous quote driven	N/A	Electronic	0.67161
2023-02-27	AUDUSD.fx	13:30:00	1	0.67047	2023-02-27 14:01:26	4693.29	Continuous quote driven	N/A	Electronic	0.67047
2023-02-27	AUDUSD.fx	15:30:00	1	0.67253	2023-02-27 16:00:00	672.53	Continuous quote driven	N/A	Electronic	0.67253
2023-02-27	BTCUSD	09:30:00	1							
2023-02-27	BTCUSD	11:30:00	1							
2023-02-27	BTCUSD	13:30:00	1							
2023-02-27	BTCUSD	15:30:00	1	23213.85	2023-02-27 19:28:42	232.1385	Continuous quote driven	N/A	Electronic	23213.85
2023-02-27	CADCHF.fx	09:30:00	1	0.69272	2023-02-27 10:37:03	3463.6	Continuous quote driven	N/A	Electronic	0.69272
2023-02-27	CADCHF.fx	11:30:00	1							
2023-02-27	CADCHF.fx	13:30:00	1							
2023-02-27	CADCHF.fx	15:30:00	1	0.6893	2023-02-27 21:29:39	689.3	Continuous quote driven	N/A	Electronic	0.6893
2023-02-27	DAX40.x	09:30:00	1							
2023-02-27	DAX40.x	11:30:00	1							
2023-02-27	DAX40.x	13:30:00	1	15436.25	2023-02-27 14:03:52	1543.625	Continuous quote driven	N/A	Electronic	15436.25
2023-02-27	DAX40.x	15:30:00	1	15445.1	2023-02-27 16:18:44	1544.51	Continuous quote driven	N/A	Electronic	15445.1
2023-02-27	ETHUSD	09:30:00	1							
2023-02-27	ETHUSD	11:30:00	1							
2023-02-27	ETHUSD	13:30:00	1	1657.83	2023-02-27 14:31:11	16.5783	Continuous quote driven	N/A	Electronic	1657.83
2023-02-27	ETHUSD	15:30:00	1							

2023-02-27	EURAUD.fx	09:30:00	1			1.56958	2023-02-27 09:36:26	4708.74	Continuous quote driven	N/A	Electronic	1.56958
2023-02-27	EURAUD.fx	11:30:00	1									
2023-02-27	EURAUD.fx	13:30:00	1									
2023-02-27	EURAUD.fx	15:30:00	1			1.57417	2023-02-27 17:51:09	4722.51	Continuous quote driven	N/A	Electronic	1.57417
2023-02-27	EURCAD.fx	09:30:00	1									
2023-02-27	EURCAD.fx	11:30:00	1			1.43603	2023-02-27 12:05:06	8616.18	Continuous quote driven	N/A	Electronic	1.43603
2023-02-27	EURCAD.fx	13:30:00	1			1.43321	2023-02-27 14:17:21	8599.26	Continuous quote driven	N/A	Electronic	1.43321
2023-02-27	EURCAD.fx	15:30:00	1									
2023-02-27	EURCHF	09:30:00	1			0.99377	2023-02-27 09:48:21	1987.54	Continuous quote driven	N/A	Electronic	0.99377
2023-02-27	EURCHF	11:30:00	1									
2023-02-27	EURCHF	13:30:00	1			0.99185	2023-02-27 15:00:01	991.85	Continuous quote driven	N/A	Electronic	0.99185
2023-02-27	EURCHF	15:30:00	1			0.99291	2023-02-27 17:18:54	992.91	Continuous quote driven	N/A	Electronic	0.99291
2023-02-27	EURCHF.fx	09:30:00	1			0.99291	2023-02-27 10:57:17	9929.1	Continuous quote driven	N/A	Electronic	0.99291
2023-02-27	EURCHF.fx	11:30:00	1									
2023-02-27	EURCHF.fx	13:30:00	1			0.99182	2023-02-27 14:48:18	9918.2	Continuous quote driven	N/A	Electronic	0.99182
2023-02-27	EURCHF.fx	15:30:00	1									
2023-02-27	EURGBP	09:30:00	1									
2023-02-27	EURGBP	11:30:00	1									
2023-02-27	EURGBP	13:30:00	1			0.88064	2023-02-27 15:00:00	880.64	Continuous quote driven	N/A	Electronic	0.88064
2023-02-27	EURGBP	15:30:00	1			0.87997	2023-02-27 20:29:00	879.97	Continuous quote driven	N/A	Electronic	0.87997
2023-02-27	EURGBP.fx	09:30:00	1			0.8822	2023-02-27 09:46:37	8822	Continuous quote driven	N/A	Electronic	0.8822
2023-02-27	EURGBP.fx	11:30:00	1									
2023-02-27	EURGBP.fx	13:30:00	1	0.88137	5288.22							
2023-02-27	EURGBP.fx	15:30:00	1									
2023-02-27	EURUSD	09:30:00	1			1.05579	2023-02-27 09:45:43	5278.95	Continuous quote driven	N/A	Electronic	1.05579
2023-02-27	EURUSD	11:30:00	1			1.05593	2023-02-27 11:35:32	5279.65	Continuous quote driven	N/A	Electronic	1.05593
2023-02-27	EURUSD	13:30:00	1			1.05538	2023-02-27 14:18:00	2110.76	Continuous quote driven	N/A	Electronic	1.05538
2023-02-27	EURUSD	15:30:00	1	1.05844	2116.87							
2023-02-27	EURUSD.fx	09:30:00	1			1.05563	2023-02-27 10:42:38	1055.63	Continuous quote driven	N/A	Electronic	1.05563
2023-02-27	EURUSD.fx	11:30:00	1			1.05644	2023-02-27 11:43:32	8451.52	Continuous quote driven	N/A	Electronic	1.05644
2023-02-27	EURUSD.fx	13:30:00	1	1.05585	10558.5							
2023-02-27	EURUSD.fx	15:30:00	1	1.05831	2116.62							
2023-02-27	GBPAUD.fx	09:30:00	1									
2023-02-27	GBPAUD.fx	11:30:00	1									
2023-02-27	GBPAUD.fx	13:30:00	1									
2023-02-27	GBPAUD.fx	15:30:00	1			1.78892	2023-02-27 20:04:11	10733.52	Continuous quote driven	N/A	Electronic	1.78892
2023-02-27	GBPCAD	09:30:00	1			1.62786	2023-02-27 11:13:00	1627.86	Continuous quote driven	N/A	Electronic	1.62786
2023-02-27	GBPCAD	11:30:00	1									
2023-02-27	GBPCAD	13:30:00	1									
2023-02-27	GBPCAD	15:30:00	1									
2023-02-27	GBPNZD.fx	09:30:00	1									

2023-02-27	USDCAD	13:30:00	1			1.35791	2023-02-27 14:18:09	67895.5	Continuous quote driven	N/A	Electronic	1.35791
2023-02-27	USDCAD	15:30:00	1			1.35806	2023-02-27 15:46:06	67903	Continuous quote driven	N/A	Electronic	1.35806
2023-02-27	USDCAD.fx	09:30:00	1									
2023-02-27	USDCAD.fx	11:30:00	1									
2023-02-27	USDCAD.fx	13:30:00	1									
2023-02-27	USDCAD.fx	15:30:00	1			1.35556	2023-02-27 16:18:30	5422.24	Continuous quote driven	N/A	Electronic	1.35556
2023-02-27	USDCHF	09:30:00	1									
2023-02-27	USDCHF	11:30:00	1									
2023-02-27	USDCHF	13:30:00	1			0.93719	2023-02-27 15:00:01	937.19	Continuous quote driven	N/A	Electronic	0.93719
2023-02-27	USDCHF	15:30:00	1			0.93529	2023-02-27 16:20:22	935.29	Continuous quote driven	N/A	Electronic	0.93529
2023-02-27	USDCHF.fx	09:30:00	1									
2023-02-27	USDCHF.fx	11:30:00	1			0.94006	2023-02-27 12:32:07	1880.12	Continuous quote driven	N/A	Electronic	0.94006
2023-02-27	USDCHF.fx	13:30:00	1			0.94101	2023-02-27 13:52:56	7528.08	Continuous quote driven	N/A	Electronic	0.94101
2023-02-27	USDCHF.fx	15:30:00	1			0.9364	2023-02-27 19:33:32	9364	Continuous quote driven	N/A	Electronic	0.9364
2023-02-27	USDPLN.fx	09:30:00	1									
2023-02-27	USDPLN.fx	11:30:00	1									
2023-02-27	USDPLN.fx	13:30:00	1			4.4543	2023-02-27 14:47:43	66814.5	Continuous quote driven	N/A	Electronic	4.4543
2023-02-27	USDPLN.fx	15:30:00	1	4.45529	89105.8							
2023-02-27	XAUUSD.m	09:30:00	1									
2023-02-27	XAUUSD.m	11:30:00	1									
2023-02-27	XAUUSD.m	13:30:00	1			1814.3	2023-02-27 14:39:46	9071.5	Continuous quote driven	N/A	Electronic	1814.3
2023-02-27	XAUUSD.m	15:30:00	1	1815.93	9079.65							
2023-02-27	XRPUSD	09:30:00	1			0.3715	2023-02-27 10:10:24	37.15	Continuous quote driven	N/A	Electronic	0.3715
2023-02-27	XRPUSD	11:30:00	1									
2023-02-27	XRPUSD	13:30:00	1									
2023-02-27	XRPUSD	15:30:00	1									
2023-02-28	#Bitcoin	09:30:00	1									
2023-02-28	#Bitcoin	11:30:00	1									
2023-02-28	#Bitcoin	13:30:00	1									
2023-02-28	#Bitcoin	15:30:00	1			23293.79	2023-02-28 21:16:50	1164.6895	Continuous quote driven	N/A	Electronic	23293.79
2023-02-28	#BRENT.z	09:30:00	1									
2023-02-28	#BRENT.z	11:30:00	1			82.7	2023-02-28 11:36:18	827	Continuous quote driven	N/A	Electronic	82.7
2023-02-28	#BRENT.z	13:30:00	1			83.11	2023-02-28 14:00:41	831.1	Continuous quote driven	N/A	Electronic	83.11
2023-02-28	#BRENT.z	15:30:00	1			82.99	2023-02-28 20:54:06	5809.3	Continuous quote driven	N/A	Electronic	82.99
2023-02-28	#CL.f	09:30:00	1									
2023-02-28	#CL.f	11:30:00	1									
2023-02-28	#CL.f	13:30:00	1			77.59	2023-02-28 13:42:23	775.9	Continuous quote driven	N/A	Electronic	77.59
2023-02-28	#CL.f	15:30:00	1			77.54	2023-02-28 17:44:35	1550.8	Continuous quote driven	N/A	Electronic	77.54
2023-02-28	#CL.z	09:30:00	1			76.471	2023-02-28 09:36:59	764.71	Continuous quote driven	N/A	Electronic	76.471
2023-02-28	#CL.z	11:30:00	1			76.89	2023-02-28 11:59:01	768.9	Continuous quote driven	N/A	Electronic	76.89
2023-02-28	#CL.z	13:30:00	1			77.09	2023-02-28 13:34:08	770.9	Continuous quote driven	N/A	Electronic	77.09

2023-02-28	#CL.z	15:30:00	1	77.3445	3093.78							
2023-02-28	#NG.z	09:30:00	1									
2023-02-28	#NG.z	11:30:00	1									
2023-02-28	#NG.z	13:30:00	1			2.695	2023-02-28 13:42:41	1347.5	Continuous quote driven	N/A	Electronic	2.695
2023-02-28	#NG.z	15:30:00	1			2.593	2023-02-28 17:40:01	259.3	Continuous quote driven	N/A	Electronic	2.593
2023-02-28	#TSLA	09:30:00	1									
2023-02-28	#TSLA	11:30:00	1									
2023-02-28	#TSLA	13:30:00	1									
2023-02-28	#TSLA	15:30:00	1			206.35	2023-02-28 16:16:14	412.7	Continuous quote driven	N/A	Electronic	206.35
2023-02-28	AUDCHF.fx	09:30:00	1									
2023-02-28	AUDCHF.fx	11:30:00	1									
2023-02-28	AUDCHF.fx	13:30:00	1									
2023-02-28	AUDCHF.fx	15:30:00	1			0.63278	2023-02-28 19:07:29	632.78	Continuous quote driven	N/A	Electronic	0.63278
2023-02-28	AUDUSD	09:30:00	1			0.67276	2023-02-28 11:25:15	672.76	Continuous quote driven	N/A	Electronic	0.67276
2023-02-28	AUDUSD	11:30:00	1									
2023-02-28	AUDUSD	13:30:00	1									
2023-02-28	AUDUSD	15:30:00	1			0.67323	2023-02-28 16:17:14	35007.96	Continuous quote driven	N/A	Electronic	0.67323
2023-02-28	AUDUSD.fx	09:30:00	1	0.67114	20805.34							
2023-02-28	AUDUSD.fx	11:30:00	1			0.67287	2023-02-28 13:02:55	20858.97	Continuous quote driven	N/A	Electronic	0.67287
2023-02-28	AUDUSD.fx	13:30:00	1			0.67351	2023-02-28 13:54:26	20878.81	Continuous quote driven	N/A	Electronic	0.67351
2023-02-28	AUDUSD.fx	15:30:00	1			0.67457	2023-02-28 16:00:33	674.57	Continuous quote driven	N/A	Electronic	0.67457
2023-02-28	BTCUSD	09:30:00	1									
2023-02-28	BTCUSD	11:30:00	1									
2023-02-28	BTCUSD	13:30:00	1									
2023-02-28	BTCUSD	15:30:00	1			23246.25	2023-02-28 20:31:26	232.4625	Continuous quote driven	N/A	Electronic	23246.25
2023-02-28	CADCHF.fx	09:30:00	1									
2023-02-28	CADCHF.fx	11:30:00	1			0.69127	2023-02-28 12:35:59	5530.16	Continuous quote driven	N/A	Electronic	0.69127
2023-02-28	CADCHF.fx	13:30:00	1									
2023-02-28	CADCHF.fx	15:30:00	1			0.68743	2023-02-28 16:14:50	1374.86	Continuous quote driven	N/A	Electronic	0.68743
2023-02-28	CADJPY	09:30:00	1									
2023-02-28	CADJPY	11:30:00	1									
2023-02-28	CADJPY	13:30:00	1									
2023-02-28	CADJPY	15:30:00	1			100.261	2023-02-28 16:39:53	100261	Continuous quote driven	N/A	Electronic	100.261
2023-02-28	CADJPY.fx	09:30:00	1									
2023-02-28	CADJPY.fx	11:30:00	1									
2023-02-28	CADJPY.fx	13:30:00	1									
2023-02-28	CADJPY.fx	15:30:00	1			99.916	2023-02-28 18:37:29	99916	Continuous quote driven	N/A	Electronic	99.916
2023-02-28	DAX40.x	09:30:00	1			15339.9	2023-02-28 10:00:35	3067.98	Continuous quote driven	N/A	Electronic	15339.9
2023-02-28	DAX40.x	11:30:00	1			15394.85	2023-02-28 11:37:22	3078.97	Continuous quote driven	N/A	Electronic	15394.85
2023-02-28	DAX40.x	13:30:00	1			15423.35	2023-02-28 14:33:41	1542.335	Continuous quote driven	N/A	Electronic	15423.35
2023-02-28	DAX40.x	15:30:00	1			15367.75	2023-02-28 15:56:53	15367.75	Continuous quote driven	N/A	Electronic	15367.75

2023-02-28	DJ30.x	09:30:00	1								
2023-02-28	DJ30.x	11:30:00	1								
2023-02-28	DJ30.x	13:30:00	1	32882.35	2023-02-28 15:27:47	3288.235	Continuous quote driven	N/A	Electronic	32882.35	
2023-02-28	DJ30.x	15:30:00	1	32741.35	2023-02-28 16:41:19	3274.135	Continuous quote driven	N/A	Electronic	32741.35	
2023-02-28	EURAUD	09:30:00	1								
2023-02-28	EURAUD	11:30:00	1								
2023-02-28	EURAUD	13:30:00	1								
2023-02-28	EURAUD	15:30:00	1	1.57492	2023-02-28 16:53:23	1574.92	Continuous quote driven	N/A	Electronic	1.57492	
2023-02-28	EURAUD.fx	09:30:00	1								
2023-02-28	EURAUD.fx	11:30:00	1								
2023-02-28	EURAUD.fx	13:30:00	1	1.57708	2023-02-28 15:00:00	1577.08	Continuous quote driven	N/A	Electronic	1.57708	
2023-02-28	EURAUD.fx	15:30:00	1	1.57808	2023-02-28 15:57:20	1578.08	Continuous quote driven	N/A	Electronic	1.57808	
2023-02-28	EURCAD	09:30:00	1	1.37598	2023-02-28 10:01:27	1375.98	Continuous quote driven	N/A	Electronic	1.37598	
2023-02-28	EURCAD	11:30:00	1								
2023-02-28	EURCAD	13:30:00	1								
2023-02-28	EURCAD	15:30:00	1	1.44889	2023-02-28 16:21:15	1448.89	Continuous quote driven	N/A	Electronic	1.44889	
2023-02-28	EURCAD.fx	09:30:00	1								
2023-02-28	EURCAD.fx	11:30:00	1								
2023-02-28	EURCAD.fx	13:30:00	1	1.44442	2023-02-28 15:00:12	15888.62	Continuous quote driven	N/A	Electronic	1.44442	
2023-02-28	EURCAD.fx	15:30:00	1								
2023-02-28	EURCHF	09:30:00	1								
2023-02-28	EURCHF	11:30:00	1								
2023-02-28	EURCHF	13:30:00	1	0.99476	2023-02-28 13:32:37	1989.52	Continuous quote driven	N/A	Electronic	0.99476	
2023-02-28	EURCHF	15:30:00	1	0.99346	2023-02-28 16:39:53	993.46	Continuous quote driven	N/A	Electronic	0.99346	
2023-02-28	EURCHF.fx	09:30:00	1								
2023-02-28	EURCHF.fx	11:30:00	1								
2023-02-28	EURCHF.fx	13:30:00	1								
2023-02-28	EURCHF.fx	15:30:00	1	0.99466	2023-02-28 16:52:52	994.66	Continuous quote driven	N/A	Electronic	0.99466	
2023-02-28	EURGBP	09:30:00	1								
2023-02-28	EURGBP	11:30:00	1								
2023-02-28	EURGBP	13:30:00	1								
2023-02-28	EURGBP	15:30:00	1	0.87702	2023-02-28 18:05:05	43851	Continuous quote driven	N/A	Electronic	0.87702	
2023-02-28	EURGBP.fx	09:30:00	1	0.8785	2023-02-28 09:58:33	4392.5	Continuous quote driven	N/A	Electronic	0.8785	
2023-02-28	EURGBP.fx	11:30:00	1								
2023-02-28	EURGBP.fx	13:30:00	1								
2023-02-28	EURGBP.fx	15:30:00	1	0.87703	2023-02-28 18:09:08	1754.06	Continuous quote driven	N/A	Electronic	0.87703	
2023-02-28	EURNZD	09:30:00	1								
2023-02-28	EURNZD	11:30:00	1								
2023-02-28	EURNZD	13:30:00	1								
2023-02-28	EURNZD	15:30:00	1	1.71662	2023-02-28 16:41:57	1716.62	Continuous quote driven	N/A	Electronic	1.71662	
2023-02-28	EURNZD.fx	09:30:00	1								

2023-02-28	EURNZD.fx	11:30:00	1									
2023-02-28	EURNZD.fx	13:30:00	1									
2023-02-28	EURNZD.fx	15:30:00	1			1.71342	2023-02-28 21:31:35	1713.42	Continuous quote driven	N/A	Electronic	1.71342
2023-02-28	EURUSD	09:30:00	1			1.06249	2023-02-28 10:02:37	1062.49	Continuous quote driven	N/A	Electronic	1.06249
2023-02-28	EURUSD	11:30:00	1			1.0617	2023-02-28 12:14:51	7431.9	Continuous quote driven	N/A	Electronic	1.0617
2023-02-28	EURUSD	13:30:00	1			1.0612	2023-02-28 13:52:24	21224	Continuous quote driven	N/A	Electronic	1.0612
2023-02-28	EURUSD	15:30:00	1			1.06241	2023-02-28 15:43:28	1062.41	Continuous quote driven	N/A	Electronic	1.06241
2023-02-28	EURUSD.fx	09:30:00	1	1.06074	2121.48							
2023-02-28	EURUSD.fx	11:30:00	1			1.06165	2023-02-28 11:56:50	5308.25	Continuous quote driven	N/A	Electronic	1.06165
2023-02-28	EURUSD.fx	13:30:00	1			1.06176	2023-02-28 13:58:44	1061.76	Continuous quote driven	N/A	Electronic	1.06176
2023-02-28	EURUSD.fx	15:30:00	1	1.062	5310							
2023-02-28	GBPAUD.fx	09:30:00	1			1.79738	2023-02-28 10:54:27	10784.28	Continuous quote driven	N/A	Electronic	1.79738
2023-02-28	GBPAUD.fx	11:30:00	1									
2023-02-28	GBPAUD.fx	13:30:00	1									
2023-02-28	GBPAUD.fx	15:30:00	1			1.78904	2023-02-28 20:24:58	14312.32	Continuous quote driven	N/A	Electronic	1.78904
2023-02-28	GBPCAD	09:30:00	1									
2023-02-28	GBPCAD	11:30:00	1									
2023-02-28	GBPCAD	13:30:00	1									
2023-02-28	GBPCAD	15:30:00	1			1.64319	2023-02-28 19:42:05	1643.19	Continuous quote driven	N/A	Electronic	1.64319
2023-02-28	GBPCAD.fx	09:30:00	1			1.64075	2023-02-28 10:57:12	8203.75	Continuous quote driven	N/A	Electronic	1.64075
2023-02-28	GBPCAD.fx	11:30:00	1									
2023-02-28	GBPCAD.fx	13:30:00	1									
2023-02-28	GBPCAD.fx	15:30:00	1									
2023-02-28	GBPNZD.fx	09:30:00	1			1.96175	2023-02-28 09:35:20	9808.75	Continuous quote driven	N/A	Electronic	1.96175
2023-02-28	GBPNZD.fx	11:30:00	1									
2023-02-28	GBPNZD.fx	13:30:00	1									
2023-02-28	GBPNZD.fx	15:30:00	1			1.95195	2023-02-28 23:11:27	1951.95	Continuous quote driven	N/A	Electronic	1.95195
2023-02-28	GBPUSD	09:30:00	1	1.20437	9634.92							
2023-02-28	GBPUSD	11:30:00	1			1.209	2023-02-28 11:36:09	7254	Continuous quote driven	N/A	Electronic	1.209
2023-02-28	GBPUSD	13:30:00	1			1.21097	2023-02-28 14:05:58	60548.5	Continuous quote driven	N/A	Electronic	1.21097
2023-02-28	GBPUSD	15:30:00	1	1.211	8477							
2023-02-28	GBPUSD.fx	09:30:00	1			1.20417	2023-02-28 09:35:23	12041.7	Continuous quote driven	N/A	Electronic	1.20417
2023-02-28	GBPUSD.fx	11:30:00	1			1.20991	2023-02-28 11:55:21	2419.82	Continuous quote driven	N/A	Electronic	1.20991
2023-02-28	GBPUSD.fx	13:30:00	1			1.21026	2023-02-28 14:00:30	2420.52	Continuous quote driven	N/A	Electronic	1.21026
2023-02-28	GBPUSD.fx	15:30:00	1	1.21089	1210.89							
2023-02-28	GOLD	09:30:00	1	1809.99	1809.99							
2023-02-28	GOLD	11:30:00	1			1809	2023-02-28 12:03:22	1809	Continuous quote driven	N/A	Electronic	1809
2023-02-28	GOLD	13:30:00	1			1808.9	2023-02-28 13:43:34	1808.9	Continuous quote driven	N/A	Electronic	1808.9
2023-02-28	GOLD	15:30:00	1			1815.44	2023-02-28 15:42:35	1815.44	Continuous quote driven	N/A	Electronic	1815.44
2023-02-28	NASDAQ100.›	09:30:00	1			12043.15	2023-02-28 09:57:21	1204.315	Continuous quote driven	N/A	Electronic	12043.15
2023-02-28	NASDAQ100.›	11:30:00	1			12091.4	2023-02-28 12:41:32	12091.4	Continuous quote driven	N/A	Electronic	12091.4

2023-02-28	NASDAQ100.›	13:30:00	1	12090.2	2023-02-28 14:08:02	12090.2	Continuous quote driven	N/A	Electronic	12090.2
2023-02-28	NASDAQ100.›	15:30:00	1	12032.45	2023-02-28 15:33:57	3609.735	Continuous quote driven	N/A	Electronic	12032.45
2023-02-28	NZDCAD	09:30:00	1							
2023-02-28	NZDCAD	11:30:00	1							
2023-02-28	NZDCAD	13:30:00	1							
2023-02-28	NZDCAD	15:30:00	1	0.84155	2023-02-28 16:26:04	841.55	Continuous quote driven	N/A	Electronic	0.84155
2023-02-28	NZDCHF	09:30:00	1							
2023-02-28	NZDCHF	11:30:00	1							
2023-02-28	NZDCHF	13:30:00	1							
2023-02-28	NZDCHF	15:30:00	1	0.58088	2023-02-28 16:54:37	580.88	Continuous quote driven	N/A	Electronic	0.58088
2023-02-28	NZDCHF.fx	09:30:00	1							
2023-02-28	NZDCHF.fx	11:30:00	1	0.57772	2023-02-28 12:37:00	4621.76	Continuous quote driven	N/A	Electronic	0.57772
2023-02-28	NZDCHF.fx	13:30:00	1							
2023-02-28	NZDCHF.fx	15:30:00	1							
2023-02-28	NZDUSD	09:30:00	1	0.61435	2023-02-28 09:58:46	62049.35	Continuous quote driven	N/A	Electronic	0.61435
2023-02-28	NZDUSD	11:30:00	1							
2023-02-28	NZDUSD	13:30:00	1							
2023-02-28	NZDUSD	15:30:00	1	0.61711	2023-02-28 16:17:09	32089.72	Continuous quote driven	N/A	Electronic	0.61711
2023-02-28	NZDUSD.fx	09:30:00	1							
2023-02-28	NZDUSD.fx	11:30:00	1							
2023-02-28	NZDUSD.fx	13:30:00	1	0.61673	2023-02-28 14:10:43	1233.46	Continuous quote driven	N/A	Electronic	0.61673
2023-02-28	NZDUSD.fx	15:30:00	1	0.61811	2023-02-28 16:00:33	1236.22	Continuous quote driven	N/A	Electronic	0.61811
2023-02-28	SILVER	09:30:00	1							
2023-02-28	SILVER	11:30:00	1							
2023-02-28	SILVER	13:30:00	1	20.47	2023-02-28 13:32:26	204.7	Continuous quote driven	N/A	Electronic	20.47
2023-02-28	SILVER	15:30:00	1	20.705	2023-02-28 15:57:15	103.525	Continuous quote driven	N/A	Electronic	20.705
2023-02-28	SPX500.x	09:30:00	1	3978.5	2023-02-28 10:03:48	4774.2	Continuous quote driven	N/A	Electronic	3978.5
2023-02-28	SPX500.x	11:30:00	1							
2023-02-28	SPX500.x	13:30:00	1	3991.65	2023-02-28 14:26:00	399.165	Continuous quote driven	N/A	Electronic	3991.65
2023-02-28	SPX500.x	15:30:00	1	3979.8	2023-02-28 15:45:02	397.98	Continuous quote driven	N/A	Electronic	3979.8
2023-02-28	USDCAD	09:30:00	1							
2023-02-28	USDCAD	11:30:00	1							
2023-02-28	USDCAD	13:30:00	1							
2023-02-28	USDCAD	15:30:00	1	1.36114	2023-02-28 16:17:32	70779.28	Continuous quote driven	N/A	Electronic	1.36114
2023-02-28	USDCAD.fx	09:30:00	1							
2023-02-28	USDCAD.fx	11:30:00	1	1.35738	2023-02-28 11:37:10	9501.66	Continuous quote driven	N/A	Electronic	1.35738
2023-02-28	USDCAD.fx	13:30:00	1							
2023-02-28	USDCAD.fx	15:30:00	1	1.36111	2023-02-28 16:11:01	1361.11	Continuous quote driven	N/A	Electronic	1.36111
2023-02-28	USDCHF	09:30:00	1							
2023-02-28	USDCHF	11:30:00	1							
2023-02-28	USDCHF	13:30:00	1							

2023-02-28	USDCHF	15:30:00	1	0.93694	2023-02-28 17:04:18	13117.16	Continuous quote driven	N/A	Electronic	0.93694
2023-02-28	USDCHF.fx	09:30:00	1	0.9375	2023-02-28 09:43:03	1875	Continuous quote driven	N/A	Electronic	0.9375
2023-02-28	USDCHF.fx	11:30:00	1							
2023-02-28	USDCHF.fx	13:30:00	1	0.93501	2023-02-28 15:01:52	935.01	Continuous quote driven	N/A	Electronic	0.93501
2023-02-28	USDCHF.fx	15:30:00	1	0.9384	2023-02-28 18:27:13	938.4	Continuous quote driven	N/A	Electronic	0.9384
2023-02-28	USDNOK.fx	09:30:00	1							
2023-02-28	USDNOK.fx	11:30:00	1							
2023-02-28	USDNOK.fx	13:30:00	1							
2023-02-28	USDNOK.fx	15:30:00	1	10.33846	2023-02-28 17:39:01	51692.3	Continuous quote driven	N/A	Electronic	10.33846
2023-02-28	USDPLN.fx	09:30:00	1	4.44773	2023-02-28 11:22:39	44477.3	Continuous quote driven	N/A	Electronic	4.44773
2023-02-28	USDPLN.fx	11:30:00	1							
2023-02-28	USDPLN.fx	13:30:00	1	4.434	2023-02-28 14:13:52	88680	Continuous quote driven	N/A	Electronic	4.434
2023-02-28	USDPLN.fx	15:30:00	1	4.44433	2023-02-28 15:32:55	88886.6	Continuous quote driven	N/A	Electronic	4.44433
2023-02-28	XAUUSD	09:30:00	1							
2023-02-28	XAUUSD	11:30:00	1							
2023-02-28	XAUUSD	13:30:00	1	1812.65	2023-02-28 14:52:18	9063.25	Continuous quote driven	N/A	Electronic	1812.65
2023-02-28	XAUUSD	15:30:00	1							
2023-02-28	XAUUSD.m	09:30:00	1	1810.66	2023-02-28 10:01:56	9053.3	Continuous quote driven	N/A	Electronic	1810.66
2023-02-28	XAUUSD.m	11:30:00	1	1810	2023-02-28 11:32:05	9050	Continuous quote driven	N/A	Electronic	1810
2023-02-28	XAUUSD.m	13:30:00	1	1811.44	2023-02-28 14:48:57	9057.2	Continuous quote driven	N/A	Electronic	1811.44
2023-02-28	XAUUSD.m	15:30:00	1	1823.78	2023-02-28 16:54:08	9118.9	Continuous quote driven	N/A	Electronic	1823.78
2023-03-01	#BRENT.z	09:30:00	1	83.42	2023-03-01 10:29:24	834.2	Continuous quote driven	N/A	Electronic	83.42
2023-03-01	#BRENT.z	11:30:00	1	82.51	2023-03-01 11:34:28	4125.5	Continuous quote driven	N/A	Electronic	82.51
2023-03-01	#BRENT.z	13:30:00	1							
2023-03-01	#BRENT.z	15:30:00	1							
2023-03-01	#CL.f	09:30:00	1	76.6	2023-03-01 11:02:54	1532	Continuous quote driven	N/A	Electronic	76.6
2023-03-01	#CL.f	11:30:00	1							
2023-03-01	#CL.f	13:30:00	1							
2023-03-01	#CL.f	15:30:00	1	77.33	2023-03-01 17:09:43	1546.6	Continuous quote driven	N/A	Electronic	77.33
2023-03-01	#CL.z	09:30:00	1	77.461	2023-03-01 10:13:09	774.61	Continuous quote driven	N/A	Electronic	77.461
2023-03-01	#CL.z	11:30:00	1	76.368	2023-03-01 12:37:41	763.68	Continuous quote driven	N/A	Electronic	76.368
2023-03-01	#CL.z	13:30:00	1	76.398	2023-03-01 14:30:43	1527.96	Continuous quote driven	N/A	Electronic	76.398
2023-03-01	#CL.z	15:30:00	1	76.992	2023-03-01 15:44:12	769.92	Continuous quote driven	N/A	Electronic	76.992
2023-03-01	#MMM	09:30:00	1							
2023-03-01	#MMM	11:30:00	1							
2023-03-01	#MMM	13:30:00	1							
2023-03-01	#MMM	15:30:00	1	111.02	2023-03-01 15:49:29	111.02	Continuous quote driven	N/A	Electronic	111.02
2023-03-01	#NG.z	09:30:00	1							
2023-03-01	#NG.z	11:30:00	1	2.753	2023-03-01 12:13:23	2753	Continuous quote driven	N/A	Electronic	2.753
2023-03-01	#NG.z	13:30:00	1							
2023-03-01	#NG.z	15:30:00	1	2.726	2023-03-01 18:07:18	817.8	Continuous quote driven	N/A	Electronic	2.726

2023-03-01	#XOM.p	09:30:00	1								
2023-03-01	#XOM.p	11:30:00	1								
2023-03-01	#XOM.p	13:30:00	1								
2023-03-01	#XOM.p	15:30:00	1	111.62	2023-03-01 17:00:49	223.24	Continuous quote driven	N/A	Electronic	111.62	
2023-03-01	AUDCAD	09:30:00	1								
2023-03-01	AUDCAD	11:30:00	1								
2023-03-01	AUDCAD	13:30:00	1								
2023-03-01	AUDCAD	15:30:00	1	0.92092	2023-03-01 18:05:02	920.92	Continuous quote driven	N/A	Electronic	0.92092	
2023-03-01	AUDCHF	09:30:00	1								
2023-03-01	AUDCHF	11:30:00	1								
2023-03-01	AUDCHF	13:30:00	1	0.63412	2023-03-01 13:35:49	1268.24	Continuous quote driven	N/A	Electronic	0.63412	
2023-03-01	AUDCHF	15:30:00	1	0.63345	2023-03-01 16:13:55	1266.9	Continuous quote driven	N/A	Electronic	0.63345	
2023-03-01	AUDCZK	09:30:00	1								
2023-03-01	AUDCZK	11:30:00	1								
2023-03-01	AUDCZK	13:30:00	1	14.85	2023-03-01 14:20:57	14850	Continuous quote driven	N/A	Electronic	14.85	
2023-03-01	AUDCZK	15:30:00	1	14.783	2023-03-01 15:54:01	14783	Continuous quote driven	N/A	Electronic	14.783	
2023-03-01	AUDJPY	09:30:00	1								
2023-03-01	AUDJPY	11:30:00	1								
2023-03-01	AUDJPY	13:30:00	1								
2023-03-01	AUDJPY	15:30:00	1	91.85	2023-03-01 18:05:10	91850	Continuous quote driven	N/A	Electronic	91.85	
2023-03-01	AUDNZD.fx	09:30:00	1								
2023-03-01	AUDNZD.fx	11:30:00	1								
2023-03-01	AUDNZD.fx	13:30:00	1	1.08137	2023-03-01 15:08:34	32441.1	Continuous quote driven	N/A	Electronic	1.08137	
2023-03-01	AUDNZD.fx	15:30:00	1								
2023-03-01	AUDUSD	09:30:00	1								
2023-03-01	AUDUSD	11:30:00	1								
2023-03-01	AUDUSD	13:30:00	1	0.67573	2023-03-01 14:32:27	675.73	Continuous quote driven	N/A	Electronic	0.67573	
2023-03-01	AUDUSD	15:30:00	1	0.6737	2023-03-01 16:08:54	673.7	Continuous quote driven	N/A	Electronic	0.6737	
2023-03-01	AUDUSD.fx	09:30:00	1	0.67756	2023-03-01 10:02:25	1355.12	Continuous quote driven	N/A	Electronic	0.67756	
2023-03-01	AUDUSD.fx	11:30:00	1	0.67726	2023-03-01 12:37:36	677.26	Continuous quote driven	N/A	Electronic	0.67726	
2023-03-01	AUDUSD.fx	13:30:00	1	0.67819	2023-03-01 13:32:36	4747.33	Continuous quote driven	N/A	Electronic	0.67819	
2023-03-01	AUDUSD.fx	15:30:00	1	0.67574	2023-03-01 15:58:30	1351.48	Continuous quote driven	N/A	Electronic	0.67574	
2023-03-01	BTCUSD	09:30:00	1	23836.95	2023-03-01 09:54:30	1191.8475	Continuous quote driven	N/A	Electronic	23836.95	
2023-03-01	BTCUSD	11:30:00	1								
2023-03-01	BTCUSD	13:30:00	1								
2023-03-01	BTCUSD	15:30:00	1								
2023-03-01	CADCHF.fx	09:30:00	1								
2023-03-01	CADCHF.fx	11:30:00	1								
2023-03-01	CADCHF.fx	13:30:00	1	0.68818	2023-03-01 13:52:38	3440.9	Continuous quote driven	N/A	Electronic	0.68818	
2023-03-01	CADCHF.fx	15:30:00	1	0.68875	2023-03-01 15:44:12	6887.5	Continuous quote driven	N/A	Electronic	0.68875	
2023-03-01	CADJPY	09:30:00	1								

2023-03-01	CADJPY	11:30:00	1								
2023-03-01	CADJPY	13:30:00	1								
2023-03-01	CADJPY	15:30:00	1	99.779	2023-03-01 18:05:40	99779	Continuous quote driven	N/A	Electronic	99.779	
2023-03-01	CADJPY.fx	09:30:00	1								
2023-03-01	CADJPY.fx	11:30:00	1	99.546	2023-03-01 12:25:13	99546	Continuous quote driven	N/A	Electronic	99.546	
2023-03-01	CADJPY.fx	13:30:00	1								
2023-03-01	CADJPY.fx	15:30:00	1								
2023-03-01	DAX40.x	09:30:00	1	15398.8	2023-03-01 09:32:40	1539.88	Continuous quote driven	N/A	Electronic	15398.8	
2023-03-01	DAX40.x	11:30:00	1	15462.15	2023-03-01 12:11:34	3092.43	Continuous quote driven	N/A	Electronic	15462.15	
2023-03-01	DAX40.x	13:30:00	1	15417.95	2023-03-01 14:30:52	7708.975	Continuous quote driven	N/A	Electronic	15417.95	
2023-03-01	DAX40.x	15:30:00	1	15396.15	2023-03-01 15:41:03	1539.615	Continuous quote driven	N/A	Electronic	15396.15	
2023-03-01	DJ30.x	09:30:00	1								
2023-03-01	DJ30.x	11:30:00	1								
2023-03-01	DJ30.x	13:30:00	1								
2023-03-01	DJ30.x	15:30:00	1	32659.9	2023-03-01 19:07:27	16329.95	Continuous quote driven	N/A	Electronic	32659.9	
2023-03-01	EURAUD	09:30:00	1								
2023-03-01	EURAUD	11:30:00	1								
2023-03-01	EURAUD	13:30:00	1								
2023-03-01	EURAUD	15:30:00	1	1.57822	2023-03-01 18:05:34	1578.22	Continuous quote driven	N/A	Electronic	1.57822	
2023-03-01	EURCAD	09:30:00	1	1.4478	2023-03-01 09:59:45	1447.8	Continuous quote driven	N/A	Electronic	1.4478	
2023-03-01	EURCAD	11:30:00	1	1.45029	2023-03-01 12:26:26	1450.29	Continuous quote driven	N/A	Electronic	1.45029	
2023-03-01	EURCAD	13:30:00	1								
2023-03-01	EURCAD	15:30:00	1	1.45032	2023-03-01 19:00:03	1450.32	Continuous quote driven	N/A	Electronic	1.45032	
2023-03-01	EURCHF	09:30:00	1								
2023-03-01	EURCHF	11:30:00	1								
2023-03-01	EURCHF	13:30:00	1	1	2023-03-01 14:35:21	1000	Continuous quote driven	N/A	Electronic	1	
2023-03-01	EURCHF	15:30:00	1	1.002	2023-03-01 16:04:23	1002	Continuous quote driven	N/A	Electronic	1.002	
2023-03-01	EURCHF.fx	09:30:00	1	0.99856	2023-03-01 09:56:33	3994.24	Continuous quote driven	N/A	Electronic	0.99856	
2023-03-01	EURCHF.fx	11:30:00	1								
2023-03-01	EURCHF.fx	13:30:00	1	1.0003	2023-03-01 14:35:23	4001.2	Continuous quote driven	N/A	Electronic	1.0003	
2023-03-01	EURCHF.fx	15:30:00	1	1.00167	2023-03-01 15:32:03	4006.68	Continuous quote driven	N/A	Electronic	1.00167	
2023-03-01	EURGBP	09:30:00	1								
2023-03-01	EURGBP	11:30:00	1	0.88544	2023-03-01 11:38:48	885.44	Continuous quote driven	N/A	Electronic	0.88544	
2023-03-01	EURGBP	13:30:00	1	0.88641	2023-03-01 14:26:48	886.41	Continuous quote driven	N/A	Electronic	0.88641	
2023-03-01	EURGBP	15:30:00	1	0.88696	2023-03-01 22:42:34	886.96	Continuous quote driven	N/A	Electronic	0.88696	
2023-03-01	EURGBP.fx	09:30:00	1	0.88363	2023-03-01 11:11:45	4418.15	Continuous quote driven	N/A	Electronic	0.88363	
2023-03-01	EURGBP.fx	11:30:00	1	0.88554	2023-03-01 12:05:40	53132.4	Continuous quote driven	N/A	Electronic	0.88554	
2023-03-01	EURGBP.fx	13:30:00	1	0.8865	2023-03-01 14:27:24	53190	Continuous quote driven	N/A	Electronic	0.8865	
2023-03-01	EURGBP.fx	15:30:00	1	0.88948	2023-03-01 16:10:49	8894.8	Continuous quote driven	N/A	Electronic	0.88948	
2023-03-01	EURNZD	09:30:00	1								
2023-03-01	EURNZD	11:30:00	1								

2023-03-01	EURNZD	13:30:00	1			1.70889	2023-03-01 14:33:43	1708.89	Continuous quote driven	N/A	Electronic	1.70889
2023-03-01	EURNZD	15:30:00	1			1.70455	2023-03-01 18:05:12	1704.55	Continuous quote driven	N/A	Electronic	1.70455
2023-03-01	EURUSD	09:30:00	1			1.06497	2023-03-01 10:01:32	1064.97	Continuous quote driven	N/A	Electronic	1.06497
2023-03-01	EURUSD	11:30:00	1			1.06662	2023-03-01 12:07:44	1066.62	Continuous quote driven	N/A	Electronic	1.06662
2023-03-01	EURUSD	13:30:00	1	1.0681	1068.1							
2023-03-01	EURUSD	15:30:00	1	1.0674	1067.4							
2023-03-01	EURUSD.fx	09:30:00	1			1.06454	2023-03-01 09:35:05	53227	Continuous quote driven	N/A	Electronic	1.06454
2023-03-01	EURUSD.fx	11:30:00	1	1.06617	2132.34							
2023-03-01	EURUSD.fx	13:30:00	1			1.06821	2023-03-01 13:40:00	2136.42	Continuous quote driven	N/A	Electronic	1.06821
2023-03-01	EURUSD.fx	15:30:00	1			1.06782	2023-03-01 15:39:54	1067.82	Continuous quote driven	N/A	Electronic	1.06782
2023-03-01	F40.x	09:30:00	1									
2023-03-01	F40.x	11:30:00	1									
2023-03-01	F40.x	13:30:00	1			7318.53	2023-03-01 13:50:24	731.853	Continuous quote driven	N/A	Electronic	7318.53
2023-03-01	F40.x	15:30:00	1			7250.53	2023-03-01 18:47:06	725.053	Continuous quote driven	N/A	Electronic	7250.53
2023-03-01	GBPAUD.fx	09:30:00	1									
2023-03-01	GBPAUD.fx	11:30:00	1									
2023-03-01	GBPAUD.fx	13:30:00	1	1.77983	10678.98							
2023-03-01	GBPAUD.fx	15:30:00	1									
2023-03-01	GBPCHF.fx	09:30:00	1			1.13007	2023-03-01 11:28:19	11300.7	Continuous quote driven	N/A	Electronic	1.13007
2023-03-01	GBPCHF.fx	11:30:00	1									
2023-03-01	GBPCHF.fx	13:30:00	1									
2023-03-01	GBPCHF.fx	15:30:00	1									
2023-03-01	GBPUSD	09:30:00	1			1.20704	2023-03-01 10:19:44	1207.04	Continuous quote driven	N/A	Electronic	1.20704
2023-03-01	GBPUSD	11:30:00	1			1.2016	2023-03-01 11:46:05	3604.8	Continuous quote driven	N/A	Electronic	1.2016
2023-03-01	GBPUSD	13:30:00	1			1.20667	2023-03-01 13:32:01	60333.5	Continuous quote driven	N/A	Electronic	1.20667
2023-03-01	GBPUSD	15:30:00	1	1.20202	1202.02							
2023-03-01	GBPUSD.fx	09:30:00	1			1.20875	2023-03-01 09:35:11	22966.25	Continuous quote driven	N/A	Electronic	1.20875
2023-03-01	GBPUSD.fx	11:30:00	1	1.20503	1205.03							
2023-03-01	GBPUSD.fx	13:30:00	1	1.20651	2413.02							
2023-03-01	GBPUSD.fx	15:30:00	1			1.20147	2023-03-01 15:58:13	2402.94	Continuous quote driven	N/A	Electronic	1.20147
2023-03-01	GOLD	09:30:00	1			1831.37	2023-03-01 10:21:35	3662.74	Continuous quote driven	N/A	Electronic	1831.37
2023-03-01	GOLD	11:30:00	1			1837.74	2023-03-01 12:35:01	1837.74	Continuous quote driven	N/A	Electronic	1837.74
2023-03-01	GOLD	13:30:00	1			1839.08	2023-03-01 13:32:26	1839.08	Continuous quote driven	N/A	Electronic	1839.08
2023-03-01	GOLD	15:30:00	1			1841.53	2023-03-01 15:39:59	9207.65	Continuous quote driven	N/A	Electronic	1841.53
2023-03-01	GOLD.m	09:30:00	1			1837.03	2023-03-01 10:01:27	11022.18	Continuous quote driven	N/A	Electronic	1837.03
2023-03-01	GOLD.m	11:30:00	1									
2023-03-01	GOLD.m	13:30:00	1									
2023-03-01	GOLD.m	15:30:00	1									
2023-03-01	NASDAQ100.ᵝ	09:30:00	1			12094.45	2023-03-01 10:01:45	6047.225	Continuous quote driven	N/A	Electronic	12094.45
2023-03-01	NASDAQ100.ᵝ	11:30:00	1			12113.5	2023-03-01 12:17:20	12113.5	Continuous quote driven	N/A	Electronic	12113.5
2023-03-01	NASDAQ100.ᵝ	13:30:00	1			12071.45	2023-03-01 14:07:56	6035.725	Continuous quote driven	N/A	Electronic	12071.45

2023-03-01	NASDAQ100.v	15:30:00	1	12022.78571	46889.43							
2023-03-01	NZDUSD	09:30:00	1			0.62453	2023-03-01 09:57:13	63077.53	Continuous quote driven	N/A	Electronic	0.62453
2023-03-01	NZDUSD	11:30:00	1									
2023-03-01	NZDUSD	13:30:00	1			0.62451	2023-03-01 15:00:02	624.51	Continuous quote driven	N/A	Electronic	0.62451
2023-03-01	NZDUSD	15:30:00	1			0.62242	2023-03-01 16:10:26	622.42	Continuous quote driven	N/A	Electronic	0.62242
2023-03-01	NZDUSD.fx	09:30:00	1			0.62605	2023-03-01 10:02:24	1252.1	Continuous quote driven	N/A	Electronic	0.62605
2023-03-01	NZDUSD.fx	11:30:00	1									
2023-03-01	NZDUSD.fx	13:30:00	1									
2023-03-01	NZDUSD.fx	15:30:00	1			0.62497	2023-03-01 15:58:31	1249.94	Continuous quote driven	N/A	Electronic	0.62497
2023-03-01	SILVER	09:30:00	1									
2023-03-01	SILVER	11:30:00	1			20.99	2023-03-01 11:55:55	209.9	Continuous quote driven	N/A	Electronic	20.99
2023-03-01	SILVER	13:30:00	1									
2023-03-01	SILVER	15:30:00	1			20.915	2023-03-01 18:39:54	209.15	Continuous quote driven	N/A	Electronic	20.915
2023-03-01	SPX500.i	09:30:00	1									
2023-03-01	SPX500.i	11:30:00	1									
2023-03-01	SPX500.i	13:30:00	1									
2023-03-01	SPX500.i	15:30:00	1			3950.03	2023-03-01 16:19:43	3950.03	Continuous quote driven	N/A	Electronic	3950.03
2023-03-01	SPX500.x	09:30:00	1	3974.85	397.485							
2023-03-01	SPX500.x	11:30:00	1									
2023-03-01	SPX500.x	13:30:00	1			3964.4	2023-03-01 14:34:46	792.88	Continuous quote driven	N/A	Electronic	3964.4
2023-03-01	SPX500.x	15:30:00	1									
2023-03-01	UK100.x	09:30:00	1									
2023-03-01	UK100.x	11:30:00	1									
2023-03-01	UK100.x	13:30:00	1									
2023-03-01	UK100.x	15:30:00	1			7939.7	2023-03-01 15:40:11	793.97	Continuous quote driven	N/A	Electronic	7939.7
2023-03-01	USDCAD	09:30:00	1			1.35942	2023-03-01 10:06:07	67971	Continuous quote driven	N/A	Electronic	1.35942
2023-03-01	USDCAD	11:30:00	1									
2023-03-01	USDCAD	13:30:00	1			1.35923	2023-03-01 13:39:11	2718.46	Continuous quote driven	N/A	Electronic	1.35923
2023-03-01	USDCAD	15:30:00	1			1.36228	2023-03-01 15:40:54	68114	Continuous quote driven	N/A	Electronic	1.36228
2023-03-01	USDCAD.fx	09:30:00	1			1.36055	2023-03-01 10:36:47	9523.85	Continuous quote driven	N/A	Electronic	1.36055
2023-03-01	USDCAD.fx	11:30:00	1			1.35868	2023-03-01 13:25:27	9510.76	Continuous quote driven	N/A	Electronic	1.35868
2023-03-01	USDCAD.fx	13:30:00	1	1.35859	9510.13							
2023-03-01	USDCAD.fx	15:30:00	1			1.36429	2023-03-01 16:30:55	1364.29	Continuous quote driven	N/A	Electronic	1.36429
2023-03-01	USDCHF	09:30:00	1									
2023-03-01	USDCHF	11:30:00	1			0.93535	2023-03-01 13:28:29	13094.9	Continuous quote driven	N/A	Electronic	0.93535
2023-03-01	USDCHF	13:30:00	1			0.93658	2023-03-01 14:32:23	18731.6	Continuous quote driven	N/A	Electronic	0.93658
2023-03-01	USDCHF	15:30:00	1			0.93853	2023-03-01 15:37:10	18770.6	Continuous quote driven	N/A	Electronic	0.93853
2023-03-01	USDCHF.fx	09:30:00	1			0.93796	2023-03-01 09:56:17	1875.92	Continuous quote driven	N/A	Electronic	0.93796
2023-03-01	USDCHF.fx	11:30:00	1			0.93613	2023-03-01 12:05:38	18722.6	Continuous quote driven	N/A	Electronic	0.93613
2023-03-01	USDCHF.fx	13:30:00	1			0.93635	2023-03-01 14:27:02	7490.8	Continuous quote driven	N/A	Electronic	0.93635
2023-03-01	USDCHF.fx	15:30:00	1			0.93911	2023-03-01 16:00:13	7512.88	Continuous quote driven	N/A	Electronic	0.93911

2023-03-01	USDNOK.fx	09:30:00	1										
2023-03-01	USDNOK.fx	11:30:00	1										
2023-03-01	USDNOK.fx	13:30:00	1										
2023-03-01	USDNOK.fx	15:30:00	1			10.40667	2023-03-01 20:10:25	52033.35	Continuous quote driven	N/A	Electronic	10.40667	
2023-03-01	USDPLN.fx	09:30:00	1			4.40525	2023-03-01 11:22:12	22026.25	Continuous quote driven	N/A	Electronic	4.40525	
2023-03-01	USDPLN.fx	11:30:00	1			4.40133	2023-03-01 12:34:30	4401.33	Continuous quote driven	N/A	Electronic	4.40133	
2023-03-01	USDPLN.fx	13:30:00	1			4.3703	2023-03-01 14:57:43	4370.3	Continuous quote driven	N/A	Electronic	4.3703	
2023-03-01	USDPLN.fx	15:30:00	1			4.37297	2023-03-01 15:49:09	21864.85	Continuous quote driven	N/A	Electronic	4.37297	
2023-03-01	XAUUSD.m	09:30:00	1			1834.81	2023-03-01 09:54:32	9174.05	Continuous quote driven	N/A	Electronic	1834.81	
2023-03-01	XAUUSD.m	11:30:00	1			1832.02	2023-03-01 11:34:17	9160.1	Continuous quote driven	N/A	Electronic	1832.02	
2023-03-01	XAUUSD.m	13:30:00	1			1836.94	2023-03-01 14:10:15	9184.7	Continuous quote driven	N/A	Electronic	1836.94	
2023-03-01	XAUUSD.m	15:30:00	1			1839.71	2023-03-01 15:32:06	9198.55	Continuous quote driven	N/A	Electronic	1839.71	
2023-03-02	#CL.f	09:30:00	1										
2023-03-02	#CL.f	11:30:00	1			78.22	2023-03-02 12:44:13	1564.4	Continuous quote driven	N/A	Electronic	78.22	
2023-03-02	#CL.f	13:30:00	1										
2023-03-02	#CL.f	15:30:00	1			77.92	2023-03-02 18:10:17	1558.4	Continuous quote driven	N/A	Electronic	77.92	
2023-03-02	#CL.z	09:30:00	1			77.801	2023-03-02 09:43:30	778.01	Continuous quote driven	N/A	Electronic	77.801	
2023-03-02	#CL.z	11:30:00	1	78.171	781.71								
2023-03-02	#CL.z	13:30:00	1			78.136	2023-03-02 13:55:35	781.36	Continuous quote driven	N/A	Electronic	78.136	
2023-03-02	#CL.z	15:30:00	1	78.199	1563.98								
2023-03-02	#MCD.p	09:30:00	1										
2023-03-02	#MCD.p	11:30:00	1										
2023-03-02	#MCD.p	13:30:00	1										
2023-03-02	#MCD.p	15:30:00	1			264.05	2023-03-02 15:46:52	264.05	Continuous quote driven	N/A	Electronic	264.05	
2023-03-02	#NG.f	09:30:00	1			2.778	2023-03-02 10:00:01	55.56	Continuous quote driven	N/A	Electronic	2.778	
2023-03-02	#NG.f	11:30:00	1			2.768	2023-03-02 12:53:04	55.36	Continuous quote driven	N/A	Electronic	2.768	
2023-03-02	#NG.f	13:30:00	1										
2023-03-02	#NG.f	15:30:00	1			2.748	2023-03-02 17:34:26	54.96	Continuous quote driven	N/A	Electronic	2.748	
2023-03-02	#NG.z	09:30:00	1										
2023-03-02	#NG.z	11:30:00	1			2.752	2023-03-02 13:28:19	27.52	Continuous quote driven	N/A	Electronic	2.752	
2023-03-02	#NG.z	13:30:00	1			2.843	2023-03-02 15:09:22	2843	Continuous quote driven	N/A	Electronic	2.843	
2023-03-02	#NG.z	15:30:00	1			2.791	2023-03-02 16:35:33	27.91	Continuous quote driven	N/A	Electronic	2.791	
2023-03-02	#TSLA.p	09:30:00	1										
2023-03-02	#TSLA.p	11:30:00	1										
2023-03-02	#TSLA.p	13:30:00	1										
2023-03-02	#TSLA.p	15:30:00	1			190.01	2023-03-02 20:47:43	190.01	Continuous quote driven	N/A	Electronic	190.01	
2023-03-02	AUDCAD	09:30:00	1										
2023-03-02	AUDCAD	11:30:00	1										
2023-03-02	AUDCAD	13:30:00	1										
2023-03-02	AUDCAD	15:30:00	1			0.91545	2023-03-02 20:35:25	2746.35	Continuous quote driven	N/A	Electronic	0.91545	
2023-03-02	AUDUSD	09:30:00	1	0.67375	673.75								

2023-03-02	AUDUSD	11:30:00	1	0.67406	2023-03-02 13:03:19	33703	Continuous quote driven	N/A	Electronic	0.67406
2023-03-02	AUDUSD	13:30:00	1	0.67213	2023-03-02 13:51:18	33606.5	Continuous quote driven	N/A	Electronic	0.67213
2023-03-02	AUDUSD	15:30:00	1	0.67298	2023-03-02 15:51:02	134596	Continuous quote driven	N/A	Electronic	0.67298
2023-03-02	AUDUSD.fx	09:30:00	1	0.67409	2023-03-02 09:41:39	12133.62	Continuous quote driven	N/A	Electronic	0.67409
2023-03-02	AUDUSD.fx	11:30:00	1	0.67277	2023-03-02 11:36:51	12109.86	Continuous quote driven	N/A	Electronic	0.67277
2023-03-02	AUDUSD.fx	13:30:00	1	0.6723	2023-03-02 14:01:18	672.3	Continuous quote driven	N/A	Electronic	0.6723
2023-03-02	AUDUSD.fx	15:30:00	1	0.6726	2023-03-02 15:34:43	43719	Continuous quote driven	N/A	Electronic	0.6726
2023-03-02	BTCUSD	09:30:00	1							
2023-03-02	BTCUSD	11:30:00	1							
2023-03-02	BTCUSD	13:30:00	1							
2023-03-02	BTCUSD	15:30:00	1	23245.05	2023-03-02 18:24:10	232.4505	Continuous quote driven	N/A	Electronic	23245.05
2023-03-02	CADJPY.fx	09:30:00	1							
2023-03-02	CADJPY.fx	11:30:00	1							
2023-03-02	CADJPY.fx	13:30:00	1							
2023-03-02	CADJPY.fx	15:30:00	1	100.472	2023-03-02 17:35:55	100472	Continuous quote driven	N/A	Electronic	100.472
2023-03-02	Cardano	09:30:00	1	0.34268	2023-03-02 10:38:03	51.402	Continuous quote driven	N/A	Electronic	0.34268
2023-03-02	Cardano	11:30:00	1							
2023-03-02	Cardano	13:30:00	1							
2023-03-02	Cardano	15:30:00	1							
2023-03-02	DAX40.x	09:30:00	1	15153.85	2023-03-02 09:40:58	1515.385	Continuous quote driven	N/A	Electronic	15153.85
2023-03-02	DAX40.x	11:30:00	1							
2023-03-02	DAX40.x	13:30:00	1							
2023-03-02	DAX40.x	15:30:00	1	15317.9	2023-03-02 16:06:01	1531.79	Continuous quote driven	N/A	Electronic	15317.9
2023-03-02	DJ30.x	09:30:00	1							
2023-03-02	DJ30.x	11:30:00	1	32670.05	2023-03-02 11:36:36	9801.015	Continuous quote driven	N/A	Electronic	32670.05
2023-03-02	DJ30.x	13:30:00	1	32691.35	2023-03-02 14:35:17	3269.135	Continuous quote driven	N/A	Electronic	32691.35
2023-03-02	DJ30.x	15:30:00	1							
2023-03-02	EURAUD.fx	09:30:00	1							
2023-03-02	EURAUD.fx	11:30:00	1							
2023-03-02	EURAUD.fx	13:30:00	1	1.57745	2023-03-02 14:11:30	7887.25	Continuous quote driven	N/A	Electronic	1.57745
2023-03-02	EURAUD.fx	15:30:00	1	1.57458	2023-03-02 21:13:09	48811.98	Continuous quote driven	N/A	Electronic	1.57458
2023-03-02	EURCAD	09:30:00	1							
2023-03-02	EURCAD	11:30:00	1	1.44633	2023-03-02 12:00:04	1446.33	Continuous quote driven	N/A	Electronic	1.44633
2023-03-02	EURCAD	13:30:00	1							
2023-03-02	EURCAD	15:30:00	1							
2023-03-02	EURCAD.fx	09:30:00	1							
2023-03-02	EURCAD.fx	11:30:00	1							
2023-03-02	EURCAD.fx	13:30:00	1	1.44309	2023-03-02 14:48:23	7215.45	Continuous quote driven	N/A	Electronic	1.44309
2023-03-02	EURCAD.fx	15:30:00	1							
2023-03-02	EURCHF.fx	09:30:00	1							
2023-03-02	EURCHF.fx	11:30:00	1							

2023-03-02	EURCHF.fx	13:30:00	1									
2023-03-02	EURCHF.fx	15:30:00	1			0.99868	2023-03-02 16:59:08	998.68	Continuous quote driven	N/A	Electronic	0.99868
2023-03-02	EURGBP	09:30:00	1			0.8864	2023-03-02 10:36:35	17728	Continuous quote driven	N/A	Electronic	0.8864
2023-03-02	EURGBP	11:30:00	1									
2023-03-02	EURGBP	13:30:00	1			0.88823	2023-03-02 15:27:17	888.23	Continuous quote driven	N/A	Electronic	0.88823
2023-03-02	EURGBP	15:30:00	1			0.8865	2023-03-02 20:53:04	886.5	Continuous quote driven	N/A	Electronic	0.8865
2023-03-02	EURGBP.fx	09:30:00	1			0.88575	2023-03-02 10:30:44	8857.5	Continuous quote driven	N/A	Electronic	0.88575
2023-03-02	EURGBP.fx	11:30:00	1			0.88728	2023-03-02 12:04:23	6210.96	Continuous quote driven	N/A	Electronic	0.88728
2023-03-02	EURGBP.fx	13:30:00	1			0.88843	2023-03-02 15:28:09	8884.3	Continuous quote driven	N/A	Electronic	0.88843
2023-03-02	EURGBP.fx	15:30:00	1			0.88753	2023-03-02 17:43:55	887.53	Continuous quote driven	N/A	Electronic	0.88753
2023-03-02	EURUSD	09:30:00	1			1.06347	2023-03-02 10:32:57	37221.45	Continuous quote driven	N/A	Electronic	1.06347
2023-03-02	EURUSD	11:30:00	1			1.06292	2023-03-02 11:33:05	47831.4	Continuous quote driven	N/A	Electronic	1.06292
2023-03-02	EURUSD	13:30:00	1			1.06211	2023-03-02 13:42:32	84968.8	Continuous quote driven	N/A	Electronic	1.06211
2023-03-02	EURUSD	15:30:00	1			1.06024	2023-03-02 15:52:26	2120.48	Continuous quote driven	N/A	Electronic	1.06024
2023-03-02	EURUSD.fx	09:30:00	1			1.06308	2023-03-02 09:38:11	53154	Continuous quote driven	N/A	Electronic	1.06308
2023-03-02	EURUSD.fx	11:30:00	1	1.06247	1062.47							
2023-03-02	EURUSD.fx	13:30:00	1			1.06214	2023-03-02 13:42:17	1062.14	Continuous quote driven	N/A	Electronic	1.06214
2023-03-02	EURUSD.fx	15:30:00	1			1.0597	2023-03-02 15:32:52	21194	Continuous quote driven	N/A	Electronic	1.0597
2023-03-02	GBPAUD.fx	09:30:00	1									
2023-03-02	GBPAUD.fx	11:30:00	1			1.77975	2023-03-02 12:34:18	10678.5	Continuous quote driven	N/A	Electronic	1.77975
2023-03-02	GBPAUD.fx	13:30:00	1									
2023-03-02	GBPAUD.fx	15:30:00	1			1.77379	2023-03-02 16:00:23	10642.74	Continuous quote driven	N/A	Electronic	1.77379
2023-03-02	GBPCAD.fx	09:30:00	1									
2023-03-02	GBPCAD.fx	11:30:00	1									
2023-03-02	GBPCAD.fx	13:30:00	1			1.62686	2023-03-02 14:13:18	1626.86	Continuous quote driven	N/A	Electronic	1.62686
2023-03-02	GBPCAD.fx	15:30:00	1									
2023-03-02	GBPCHF.fx	09:30:00	1			1.12927	2023-03-02 09:48:26	1129.27	Continuous quote driven	N/A	Electronic	1.12927
2023-03-02	GBPCHF.fx	11:30:00	1									
2023-03-02	GBPCHF.fx	13:30:00	1									
2023-03-02	GBPCHF.fx	15:30:00	1									
2023-03-02	GBPUSD	09:30:00	1	1.19637	1196.37							
2023-03-02	GBPUSD	11:30:00	1			1.19767	2023-03-02 12:07:48	9581.36	Continuous quote driven	N/A	Electronic	1.19767
2023-03-02	GBPUSD	13:30:00	1			1.19482	2023-03-02 13:52:18	1194.82	Continuous quote driven	N/A	Electronic	1.19482
2023-03-02	GBPUSD	15:30:00	1			1.19396	2023-03-02 15:34:39	5969.8	Continuous quote driven	N/A	Electronic	1.19396
2023-03-02	GBPUSD.fx	09:30:00	1	1.19695	4787.8							
2023-03-02	GBPUSD.fx	11:30:00	1									
2023-03-02	GBPUSD.fx	13:30:00	1			1.19572	2023-03-02 13:50:26	3587.16	Continuous quote driven	N/A	Electronic	1.19572
2023-03-02	GBPUSD.fx	15:30:00	1			1.19311	2023-03-02 15:36:06	21475.98	Continuous quote driven	N/A	Electronic	1.19311
2023-03-02	GOLD	09:30:00	1			1833.63	2023-03-02 09:45:24	1833.63	Continuous quote driven	N/A	Electronic	1833.63
2023-03-02	GOLD	11:30:00	1			1833.43	2023-03-02 12:09:56	3666.86	Continuous quote driven	N/A	Electronic	1833.43
2023-03-02	GOLD	13:30:00	1			1833.23	2023-03-02 13:40:27	1833.23	Continuous quote driven	N/A	Electronic	1833.23

2023-03-02	GOLD	15:30:00	1	1833.27	1833.27							
2023-03-02	NASDAQ100.›	09:30:00	1			11832.75	2023-03-02 09:38:03	10649.475	Continuous quote driven	N/A	Electronic	11832.75
2023-03-02	NASDAQ100.›	11:30:00	1			11840.55	2023-03-02 11:42:14	14208.66	Continuous quote driven	N/A	Electronic	11840.55
2023-03-02	NASDAQ100.›	13:30:00	1			11871.25	2023-03-02 13:40:13	14245.5	Continuous quote driven	N/A	Electronic	11871.25
2023-03-02	NASDAQ100.›	15:30:00	1			11835.35	2023-03-02 15:37:32	3550.605	Continuous quote driven	N/A	Electronic	11835.35
2023-03-02	NZDCAD.fx	09:30:00	1									
2023-03-02	NZDCAD.fx	11:30:00	1									
2023-03-02	NZDCAD.fx	13:30:00	1									
2023-03-02	NZDCAD.fx	15:30:00	1			0.84519	2023-03-02 17:47:39	845.19	Continuous quote driven	N/A	Electronic	0.84519
2023-03-02	NZDCHF.fx	09:30:00	1									
2023-03-02	NZDCHF.fx	11:30:00	1									
2023-03-02	NZDCHF.fx	13:30:00	1									
2023-03-02	NZDCHF.fx	15:30:00	1			0.58483	2023-03-02 18:00:10	584.83	Continuous quote driven	N/A	Electronic	0.58483
2023-03-02	NZDUSD	09:30:00	1			0.62213	2023-03-02 09:32:27	622.13	Continuous quote driven	N/A	Electronic	0.62213
2023-03-02	NZDUSD	11:30:00	1			0.62293	2023-03-02 13:20:26	62293	Continuous quote driven	N/A	Electronic	0.62293
2023-03-02	NZDUSD	13:30:00	1			0.62109	2023-03-02 13:53:52	62109	Continuous quote driven	N/A	Electronic	0.62109
2023-03-02	NZDUSD	15:30:00	1			0.62132	2023-03-02 15:50:48	124264	Continuous quote driven	N/A	Electronic	0.62132
2023-03-02	NZDUSD.fx	09:30:00	1									
2023-03-02	NZDUSD.fx	11:30:00	1									
2023-03-02	NZDUSD.fx	13:30:00	1			0.62166	2023-03-02 14:00:08	621.66	Continuous quote driven	N/A	Electronic	0.62166
2023-03-02	NZDUSD.fx	15:30:00	1			0.62197	2023-03-02 16:45:11	621.97	Continuous quote driven	N/A	Electronic	0.62197
2023-03-02	SILVER	09:30:00	1									
2023-03-02	SILVER	11:30:00	1			20.745	2023-03-02 11:56:45	103.725	Continuous quote driven	N/A	Electronic	20.745
2023-03-02	SILVER	13:30:00	1									
2023-03-02	SILVER	15:30:00	1			20.87	2023-03-02 16:29:22	104.35	Continuous quote driven	N/A	Electronic	20.87
2023-03-02	SPX500.x	09:30:00	1			3932	2023-03-02 10:35:15	393.2	Continuous quote driven	N/A	Electronic	3932
2023-03-02	SPX500.x	11:30:00	1			3935.85	2023-03-02 12:21:56	393.585	Continuous quote driven	N/A	Electronic	3935.85
2023-03-02	SPX500.x	13:30:00	1									
2023-03-02	SPX500.x	15:30:00	1			3973.8	2023-03-02 20:01:43	397.38	Continuous quote driven	N/A	Electronic	3973.8
2023-03-02	UK100.x	09:30:00	1									
2023-03-02	UK100.x	11:30:00	1									
2023-03-02	UK100.x	13:30:00	1			7905.2	2023-03-02 14:57:15	790.52	Continuous quote driven	N/A	Electronic	7905.2
2023-03-02	UK100.x	15:30:00	1			7948.7	2023-03-02 19:47:45	794.87	Continuous quote driven	N/A	Electronic	7948.7
2023-03-02	USDCAD	09:30:00	1			1.36116	2023-03-02 09:46:14	13611.6	Continuous quote driven	N/A	Electronic	1.36116
2023-03-02	USDCAD	11:30:00	1			1.36169	2023-03-02 12:33:35	20425.35	Continuous quote driven	N/A	Electronic	1.36169
2023-03-02	USDCAD	13:30:00	1			1.36221	2023-03-02 13:56:25	20433.15	Continuous quote driven	N/A	Electronic	1.36221
2023-03-02	USDCAD	15:30:00	1			1.35909	2023-03-02 21:38:02	1359.09	Continuous quote driven	N/A	Electronic	1.35909
2023-03-02	USDCAD.fx	09:30:00	1									
2023-03-02	USDCAD.fx	11:30:00	1									
2023-03-02	USDCAD.fx	13:30:00	1			1.36399	2023-03-02 14:36:09	1363.99	Continuous quote driven	N/A	Electronic	1.36399
2023-03-02	USDCAD.fx	15:30:00	1			1.36083	2023-03-02 16:48:05	1360.83	Continuous quote driven	N/A	Electronic	1.36083

2023-03-02	USDCHF	09:30:00	1								
2023-03-02	USDCHF	11:30:00	1								
2023-03-02	USDCHF	13:30:00	1								
2023-03-02	USDCHF	15:30:00	1	0.94126	2023-03-02 16:01:19	14118.9	Continuous quote driven	N/A	Electronic	0.94126	
2023-03-02	USDCHF.fx	09:30:00	1	0.9417	2023-03-02 09:32:35	9417	Continuous quote driven	N/A	Electronic	0.9417	
2023-03-02	USDCHF.fx	11:30:00	1	0.94099	2023-03-02 12:02:41	4704.95	Continuous quote driven	N/A	Electronic	0.94099	
2023-03-02	USDCHF.fx	13:30:00	1	0.94122	2023-03-02 13:47:19	7529.76	Continuous quote driven	N/A	Electronic	0.94122	
2023-03-02	USDCHF.fx	15:30:00	1	0.94336	2023-03-02 19:14:01	4716.8	Continuous quote driven	N/A	Electronic	0.94336	
2023-03-02	USDNOK.fx	09:30:00	1	10.44737	2023-03-02 11:07:34	52236.85	Continuous quote driven	N/A	Electronic	10.44737	
2023-03-02	USDNOK.fx	11:30:00	1	10.43901	2023-03-02 13:00:46	52195.05	Continuous quote driven	N/A	Electronic	10.43901	
2023-03-02	USDNOK.fx	13:30:00	1								
2023-03-02	USDNOK.fx	15:30:00	1								
2023-03-02	USDPLN.fx	09:30:00	1	4.38788	2023-03-02 09:47:18	65818.2	Continuous quote driven	N/A	Electronic	4.38788	
2023-03-02	USDPLN.fx	11:30:00	1								
2023-03-02	USDPLN.fx	13:30:00	1	4.41635	2023-03-02 13:52:35	22081.75	Continuous quote driven	N/A	Electronic	4.41635	
2023-03-02	USDPLN.fx	15:30:00	1	4.4308	2023-03-02 15:35:56	70892.8	Continuous quote driven	N/A	Electronic	4.4308	
2023-03-02	USDSEK.fx	09:30:00	1								
2023-03-02	USDSEK.fx	11:30:00	1								
2023-03-02	USDSEK.fx	13:30:00	1								
2023-03-02	USDSEK.fx	15:30:00	1	10.49799	2023-03-02 17:35:49	10497.99	Continuous quote driven	N/A	Electronic	10.49799	
2023-03-02	XAUUSD.m	09:30:00	1	1833.06	2023-03-02 09:44:52	9165.3	Continuous quote driven	N/A	Electronic	1833.06	
2023-03-02	XAUUSD.m	11:30:00	1	1834.78	2023-03-02 12:31:05	9173.9	Continuous quote driven	N/A	Electronic	1834.78	
2023-03-02	XAUUSD.m	13:30:00	1	1833.74	2023-03-02 15:12:40	9168.7	Continuous quote driven	N/A	Electronic	1833.74	
2023-03-02	XAUUSD.m	15:30:00	1	1834.9	2023-03-02 15:36:04	9174.5	Continuous quote driven	N/A	Electronic	1834.9	
2023-03-03	#AAPL.p	09:30:00	1								
2023-03-03	#AAPL.p	11:30:00	1								
2023-03-03	#AAPL.p	13:30:00	1								
2023-03-03	#AAPL.p	15:30:00	1	149.64	2023-03-03 16:57:21	299.28	Continuous quote driven	N/A	Electronic	149.64	
2023-03-03	#CL.f	09:30:00	1								
2023-03-03	#CL.f	11:30:00	1	77.86	2023-03-03 13:05:08	1557.2	Continuous quote driven	N/A	Electronic	77.86	
2023-03-03	#CL.f	13:30:00	1	77.46	2023-03-03 14:55:16	1549.2	Continuous quote driven	N/A	Electronic	77.46	
2023-03-03	#CL.f	15:30:00	1	77.47	2023-03-03 16:05:23	1549.4	Continuous quote driven	N/A	Electronic	77.47	
2023-03-03	#CL.z	09:30:00	1	78.246	2023-03-03 09:44:09	782.46	Continuous quote driven	N/A	Electronic	78.246	
2023-03-03	#CL.z	11:30:00	1	78.074	2023-03-03 11:41:11	7807.4	Continuous quote driven	N/A	Electronic	78.074	
2023-03-03	#CL.z	13:30:00	1	77.835	2023-03-03 13:57:40	778.35	Continuous quote driven	N/A	Electronic	77.835	
2023-03-03	#CL.z	15:30:00	1	77.058	2023-03-03 15:42:44	770.58	Continuous quote driven	N/A	Electronic	77.058	
2023-03-03	#KO.p	09:30:00	1								
2023-03-03	#KO.p	11:30:00	1								
2023-03-03	#KO.p	13:30:00	1								
2023-03-03	#KO.p	15:30:00	1	59.56	2023-03-03 19:33:10	238.24	Continuous quote driven	N/A	Electronic	59.56	
2023-03-03	#NG.z	09:30:00	1								

2023-03-03	#NG.z	11:30:00	1							
2023-03-03	#NG.z	13:30:00	1	2.822	2023-03-03 14:54:21	2822	Continuous quote driven	N/A	Electronic	2.822
2023-03-03	#NG.z	15:30:00	1	2.82	2023-03-03 15:41:11	28.2	Continuous quote driven	N/A	Electronic	2.82
2023-03-03	#TSLA	09:30:00	1							
2023-03-03	#TSLA	11:30:00	1							
2023-03-03	#TSLA	13:30:00	1							
2023-03-03	#TSLA	15:30:00	1	198.38	2023-03-03 18:03:49	396.76	Continuous quote driven	N/A	Electronic	198.38
2023-03-03	#VOWG.p	09:30:00	1							
2023-03-03	#VOWG.p	11:30:00	1							
2023-03-03	#VOWG.p	13:30:00	1	138.99	2023-03-03 14:49:55	277.98	Continuous quote driven	N/A	Electronic	138.99
2023-03-03	#VOWG.p	15:30:00	1	140.54	2023-03-03 16:16:41	281.08	Continuous quote driven	N/A	Electronic	140.54
2023-03-03	AUDCAD.fx	09:30:00	1							
2023-03-03	AUDCAD.fx	11:30:00	1							
2023-03-03	AUDCAD.fx	13:30:00	1	0.92037	2023-03-03 14:55:39	4601.85	Continuous quote driven	N/A	Electronic	0.92037
2023-03-03	AUDCAD.fx	15:30:00	1							
2023-03-03	AUDJPY.fx	09:30:00	1							
2023-03-03	AUDJPY.fx	11:30:00	1							
2023-03-03	AUDJPY.fx	13:30:00	1	91.885	2023-03-03 14:19:35	91885	Continuous quote driven	N/A	Electronic	91.885
2023-03-03	AUDJPY.fx	15:30:00	1							
2023-03-03	AUDUSD	09:30:00	1	0.67648	2023-03-03 10:25:36	135296	Continuous quote driven	N/A	Electronic	0.67648
2023-03-03	AUDUSD	11:30:00	1							
2023-03-03	AUDUSD	13:30:00	1	0.67581	2023-03-03 14:41:32	10137.15	Continuous quote driven	N/A	Electronic	0.67581
2023-03-03	AUDUSD	15:30:00	1	0.67664	2023-03-03 20:10:52	676.64	Continuous quote driven	N/A	Electronic	0.67664
2023-03-03	AUDUSD.fx	09:30:00	1	0.67614	2023-03-03 09:41:46	676.14	Continuous quote driven	N/A	Electronic	0.67614
2023-03-03	AUDUSD.fx	11:30:00	1							
2023-03-03	AUDUSD.fx	13:30:00	1	0.67485	2023-03-03 14:03:13	53988	Continuous quote driven	N/A	Electronic	0.67485
2023-03-03	AUDUSD.fx	15:30:00	1	0.67541	2023-03-03 15:38:17	12157.38	Continuous quote driven	N/A	Electronic	0.67541
2023-03-03	CADCHF.fx	09:30:00	1							
2023-03-03	CADCHF.fx	11:30:00	1							
2023-03-03	CADCHF.fx	13:30:00	1	0.68839	2023-03-03 15:00:41	6883.9	Continuous quote driven	N/A	Electronic	0.68839
2023-03-03	CADCHF.fx	15:30:00	1	0.68862	2023-03-03 16:22:22	6886.2	Continuous quote driven	N/A	Electronic	0.68862
2023-03-03	CADJPY.fx	09:30:00	1							
2023-03-03	CADJPY.fx	11:30:00	1							
2023-03-03	CADJPY.fx	13:30:00	1	99.889	2023-03-03 14:48:23	99889	Continuous quote driven	N/A	Electronic	99.889
2023-03-03	CADJPY.fx	15:30:00	1	100.01	2023-03-03 17:46:10	100010	Continuous quote driven	N/A	Electronic	100.01
2023-03-03	DAX40.x	09:30:00	1	15453.95	2023-03-03 10:07:36	1545.395	Continuous quote driven	N/A	Electronic	15453.95
2023-03-03	DAX40.x	11:30:00	1							
2023-03-03	DAX40.x	13:30:00	1							
2023-03-03	DAX40.x	15:30:00	1							
2023-03-03	DJ30.x	09:30:00	1	32985.05	2023-03-03 09:50:38	3298.505	Continuous quote driven	N/A	Electronic	32985.05
2023-03-03	DJ30.x	11:30:00	1							

2023-03-03	DJ30.x	13:30:00	1										
2023-03-03	DJ30.x	15:30:00	1										
2023-03-03	Doge	09:30:00	1										
2023-03-03	Doge	11:30:00	1										
2023-03-03	Doge	13:30:00	1										
2023-03-03	Doge	15:30:00	1		0.07815	2023-03-03 19:19:32	78.15	Continuous quote driven	N/A	Electronic		0.07815	
2023-03-03	ETHUSD	09:30:00	1		1571.59	2023-03-03 09:58:24	47.1477	Continuous quote driven	N/A	Electronic		1571.59	
2023-03-03	ETHUSD	11:30:00	1										
2023-03-03	ETHUSD	13:30:00	1										
2023-03-03	ETHUSD	15:30:00	1										
2023-03-03	EURCAD	09:30:00	1										
2023-03-03	EURCAD	11:30:00	1										
2023-03-03	EURCAD	13:30:00	1										
2023-03-03	EURCAD	15:30:00	1		1.44556	2023-03-03 22:00:00	1445.56	Continuous quote driven	N/A	Electronic		1.44556	
2023-03-03	EURCAD.fx	09:30:00	1										
2023-03-03	EURCAD.fx	11:30:00	1										
2023-03-03	EURCAD.fx	13:30:00	1										
2023-03-03	EURCAD.fx	15:30:00	1		1.4443	2023-03-03 17:49:38	1444.3	Continuous quote driven	N/A	Electronic		1.4443	
2023-03-03	EURCHF	09:30:00	1										
2023-03-03	EURCHF	11:30:00	1										
2023-03-03	EURCHF	13:30:00	1										
2023-03-03	EURCHF	15:30:00	1		0.99628	2023-03-03 19:23:02	1992.56	Continuous quote driven	N/A	Electronic		0.99628	
2023-03-03	EURCHF.fx	09:30:00	1		0.99599	2023-03-03 09:55:29	9959.9	Continuous quote driven	N/A	Electronic		0.99599	
2023-03-03	EURCHF.fx	11:30:00	1										
2023-03-03	EURCHF.fx	13:30:00	1										
2023-03-03	EURCHF.fx	15:30:00	1										
2023-03-03	EURGBP	09:30:00	1		0.8862	2023-03-03 10:07:09	886.2	Continuous quote driven	N/A	Electronic		0.8862	
2023-03-03	EURGBP	11:30:00	1										
2023-03-03	EURGBP	13:30:00	1		0.88547	2023-03-03 13:56:11	885.47	Continuous quote driven	N/A	Electronic		0.88547	
2023-03-03	EURGBP	15:30:00	1		0.88527	2023-03-03 17:56:15	885.27	Continuous quote driven	N/A	Electronic		0.88527	
2023-03-03	EURGBP.fx	09:30:00	1		0.88652	2023-03-03 09:55:37	6205.64	Continuous quote driven	N/A	Electronic		0.88652	
2023-03-03	EURGBP.fx	11:30:00	1										
2023-03-03	EURGBP.fx	13:30:00	1										
2023-03-03	EURGBP.fx	15:30:00	1		0.88528	2023-03-03 17:48:37	885.28	Continuous quote driven	N/A	Electronic		0.88528	
2023-03-03	EURUSD	09:30:00	1		1.06142	2023-03-03 10:41:36	1061.42	Continuous quote driven	N/A	Electronic		1.06142	
2023-03-03	EURUSD	11:30:00	1		1.06217	2023-03-03 11:44:10	1062.17	Continuous quote driven	N/A	Electronic		1.06217	
2023-03-03	EURUSD	13:30:00	1	1.06079	10607.9								
2023-03-03	EURUSD	15:30:00	1		1.06049	2023-03-03 16:01:24	2120.98	Continuous quote driven	N/A	Electronic		1.06049	
2023-03-03	EURUSD.fx	09:30:00	1		1.06226	2023-03-03 09:32:56	53113	Continuous quote driven	N/A	Electronic		1.06226	
2023-03-03	EURUSD.fx	11:30:00	1		1.0618	2023-03-03 11:35:51	21236	Continuous quote driven	N/A	Electronic		1.0618	
2023-03-03	EURUSD.fx	13:30:00	1		1.06161	2023-03-03 14:08:22	21232.2	Continuous quote driven	N/A	Electronic		1.06161	

2023-03-03	EURUSD.fx	15:30:00	1			1.06066	2023-03-03 16:00:01	21213.2	Continuous quote driven	N/A	Electronic	1.06066
2023-03-03	GBPAUD.fx	09:30:00	1			1.77363	2023-03-03 10:50:19	10641.78	Continuous quote driven	N/A	Electronic	1.77363
2023-03-03	GBPAUD.fx	11:30:00	1									
2023-03-03	GBPAUD.fx	13:30:00	1									
2023-03-03	GBPAUD.fx	15:30:00	1			1.77461	2023-03-03 17:49:11	1774.61	Continuous quote driven	N/A	Electronic	1.77461
2023-03-03	GBPCAD.fx	09:30:00	1									
2023-03-03	GBPCAD.fx	11:30:00	1									
2023-03-03	GBPCAD.fx	13:30:00	1									
2023-03-03	GBPCAD.fx	15:30:00	1			1.6356	2023-03-03 15:37:14	4906.8	Continuous quote driven	N/A	Electronic	1.6356
2023-03-03	GBPNZD.fx	09:30:00	1									
2023-03-03	GBPNZD.fx	11:30:00	1	1.92499	1924.99							
2023-03-03	GBPNZD.fx	13:30:00	1									
2023-03-03	GBPNZD.fx	15:30:00	1									
2023-03-03	GBPUSD	09:30:00	1			1.19868	2023-03-03 10:18:49	59934	Continuous quote driven	N/A	Electronic	1.19868
2023-03-03	GBPUSD	11:30:00	1									
2023-03-03	GBPUSD	13:30:00	1			1.20087	2023-03-03 14:42:04	1200.87	Continuous quote driven	N/A	Electronic	1.20087
2023-03-03	GBPUSD	15:30:00	1			1.19769	2023-03-03 16:17:59	62279.88	Continuous quote driven	N/A	Electronic	1.19769
2023-03-03	GBPUSD.fx	09:30:00	1			1.19881	2023-03-03 10:14:14	41958.35	Continuous quote driven	N/A	Electronic	1.19881
2023-03-03	GBPUSD.fx	11:30:00	1			1.19946	2023-03-03 11:33:09	5997.3	Continuous quote driven	N/A	Electronic	1.19946
2023-03-03	GBPUSD.fx	13:30:00	1			1.19893	2023-03-03 13:38:32	1198.93	Continuous quote driven	N/A	Electronic	1.19893
2023-03-03	GBPUSD.fx	15:30:00	1			1.19961	2023-03-03 15:40:18	9596.88	Continuous quote driven	N/A	Electronic	1.19961
2023-03-03	GOLD	09:30:00	1			1844.04	2023-03-03 09:34:51	1844.04	Continuous quote driven	N/A	Electronic	1844.04
2023-03-03	GOLD	11:30:00	1			1845.64	2023-03-03 11:37:04	1845.64	Continuous quote driven	N/A	Electronic	1845.64
2023-03-03	GOLD	13:30:00	1			1845.46	2023-03-03 14:09:37	1845.46	Continuous quote driven	N/A	Electronic	1845.46
2023-03-03	GOLD	15:30:00	1	1843.16	5529.48							
2023-03-03	GOLD.m	09:30:00	1									
2023-03-03	GOLD.m	11:30:00	1									
2023-03-03	GOLD.m	13:30:00	1									
2023-03-03	GOLD.m	15:30:00	1			1855.02	2023-03-03 21:04:15	12985.14	Continuous quote driven	N/A	Electronic	1855.02
2023-03-03	JP225.x	09:30:00	1									
2023-03-03	JP225.x	11:30:00	1									
2023-03-03	JP225.x	13:30:00	1									
2023-03-03	JP225.x	15:30:00	1			28161.5	2023-03-03 19:59:10	281615	Continuous quote driven	N/A	Electronic	28161.5
2023-03-03	NASDAQ100.›	09:30:00	1	12027.95	24055.9							
2023-03-03	NASDAQ100.›	11:30:00	1			12070.05	2023-03-03 11:48:07	9656.04	Continuous quote driven	N/A	Electronic	12070.05
2023-03-03	NASDAQ100.›	13:30:00	1			12080.75	2023-03-03 13:34:52	1208.075	Continuous quote driven	N/A	Electronic	12080.75
2023-03-03	NASDAQ100.›	15:30:00	1	12106.13	23004.295							
2023-03-03	NZDCAD.fx	09:30:00	1									
2023-03-03	NZDCAD.fx	11:30:00	1									
2023-03-03	NZDCAD.fx	13:30:00	1									
2023-03-03	NZDCAD.fx	15:30:00	1			0.84519	2023-03-03 17:56:37	845.19	Continuous quote driven	N/A	Electronic	0.84519

2023-03-03	NZDCHF.fx	09:30:00	1								
2023-03-03	NZDCHF.fx	11:30:00	1								
2023-03-03	NZDCHF.fx	13:30:00	1								
2023-03-03	NZDCHF.fx	15:30:00	1	0.58256	2023-03-03 17:56:28	582.56	Continuous quote driven	N/A	Electronic	0.58256	
2023-03-03	NZDUSD	09:30:00	1	0.62367	2023-03-03 10:28:11	124734	Continuous quote driven	N/A	Electronic	0.62367	
2023-03-03	NZDUSD	11:30:00	1	0.62173	2023-03-03 13:08:56	124346	Continuous quote driven	N/A	Electronic	0.62173	
2023-03-03	NZDUSD	13:30:00	1	0.62229	2023-03-03 15:06:21	9334.35	Continuous quote driven	N/A	Electronic	0.62229	
2023-03-03	NZDUSD	15:30:00	1	0.62198	2023-03-03 20:11:01	621.98	Continuous quote driven	N/A	Electronic	0.62198	
2023-03-03	NZDUSD.fx	09:30:00	1								
2023-03-03	NZDUSD.fx	11:30:00	1								
2023-03-03	NZDUSD.fx	13:30:00	1								
2023-03-03	NZDUSD.fx	15:30:00	1	0.62122	2023-03-03 15:55:30	621.22	Continuous quote driven	N/A	Electronic	0.62122	
2023-03-03	SILVER	09:30:00	1								
2023-03-03	SILVER	11:30:00	1								
2023-03-03	SILVER	13:30:00	1								
2023-03-03	SILVER	15:30:00	1	21.11	2023-03-03 20:10:48	105.55	Continuous quote driven	N/A	Electronic	21.11	
2023-03-03	SPX500.i	09:30:00	1								
2023-03-03	SPX500.i	11:30:00	1								
2023-03-03	SPX500.i	13:30:00	1								
2023-03-03	SPX500.i	15:30:00	1	3999.93	2023-03-03 16:02:50	3999.93	Continuous quote driven	N/A	Electronic	3999.93	
2023-03-03	SPX500.x	09:30:00	1	3985.15	2023-03-03 11:07:20	398.515	Continuous quote driven	N/A	Electronic	3985.15	
2023-03-03	SPX500.x	11:30:00	1								
2023-03-03	SPX500.x	13:30:00	1	4002.1	2023-03-03 14:50:19	400.21	Continuous quote driven	N/A	Electronic	4002.1	
2023-03-03	SPX500.x	15:30:00	1								
2023-03-03	UK100.x	09:30:00	1	7975.3	2023-03-03 09:55:19	797.53	Continuous quote driven	N/A	Electronic	7975.3	
2023-03-03	UK100.x	11:30:00	1								
2023-03-03	UK100.x	13:30:00	1	7947.6	2023-03-03 14:04:44	1589.52	Continuous quote driven	N/A	Electronic	7947.6	
2023-03-03	UK100.x	15:30:00	1								
2023-03-03	USDCAD	09:30:00	1	1.35594	2023-03-03 10:03:31	1355.94	Continuous quote driven	N/A	Electronic	1.35594	
2023-03-03	USDCAD	11:30:00	1								
2023-03-03	USDCAD	13:30:00	1	1.36021	2023-03-03 13:56:19	27204.2	Continuous quote driven	N/A	Electronic	1.36021	
2023-03-03	USDCAD	15:30:00	1	1.3627	2023-03-03 15:41:21	70860.4	Continuous quote driven	N/A	Electronic	1.3627	
2023-03-03	USDCAD.fx	09:30:00	1	1.356	2023-03-03 09:41:51	6780	Continuous quote driven	N/A	Electronic	1.356	
2023-03-03	USDCAD.fx	11:30:00	1	1.35666	2023-03-03 11:41:09	6783.3	Continuous quote driven	N/A	Electronic	1.35666	
2023-03-03	USDCAD.fx	13:30:00	1	1.35941	2023-03-03 13:44:47	1359.41	Continuous quote driven	N/A	Electronic	1.35941	
2023-03-03	USDCAD.fx	15:30:00	1	1.36406	2023-03-03 16:02:19	1364.06	Continuous quote driven	N/A	Electronic	1.36406	
2023-03-03	USDCHF	09:30:00	1	0.93786	2023-03-03 10:59:33	937.86	Continuous quote driven	N/A	Electronic	0.93786	
2023-03-03	USDCHF	11:30:00	1	0.93941	2023-03-03 12:26:20	939.41	Continuous quote driven	N/A	Electronic	0.93941	
2023-03-03	USDCHF	13:30:00	1	0.93845	2023-03-03 14:07:36	14076.75	Continuous quote driven	N/A	Electronic	0.93845	
2023-03-03	USDCHF	15:30:00	1								
2023-03-03	USDCHF.fx	09:30:00	1								

2023-03-03	USDCHF.fx	11:30:00	1									
2023-03-03	USDCHF.fx	13:30:00	1			0.93815	2023-03-03 14:12:53	4690.75	Continuous quote driven	N/A	Electronic	0.93815
2023-03-03	USDCHF.fx	15:30:00	1			0.93811	2023-03-03 18:15:32	938.11	Continuous quote driven	N/A	Electronic	0.93811
2023-03-03	USDPLN.fx	09:30:00	1			4.42723	2023-03-03 11:15:00	22136.15	Continuous quote driven	N/A	Electronic	4.42723
2023-03-03	USDPLN.fx	11:30:00	1									
2023-03-03	USDPLN.fx	13:30:00	1			4.43022	2023-03-03 14:47:11	4430.22	Continuous quote driven	N/A	Electronic	4.43022
2023-03-03	USDPLN.fx	15:30:00	1			4.44578	2023-03-03 16:06:33	62240.92	Continuous quote driven	N/A	Electronic	4.44578
2023-03-03	USDZAR	09:30:00	1									
2023-03-03	USDZAR	11:30:00	1									
2023-03-03	USDZAR	13:30:00	1			18.1732	2023-03-03 14:07:49	18173.2	Continuous quote driven	N/A	Electronic	18.1732
2023-03-03	USDZAR	15:30:00	1			18.1865	2023-03-03 16:06:27	18186.5	Continuous quote driven	N/A	Electronic	18.1865
2023-03-03	XAUUSD	09:30:00	1									
2023-03-03	XAUUSD	11:30:00	1									
2023-03-03	XAUUSD	13:30:00	1									
2023-03-03	XAUUSD	15:30:00	1			1855.03	2023-03-03 22:58:28	9275.15	Continuous quote driven	N/A	Electronic	1855.03
2023-03-03	XAUUSD.m	09:30:00	1			1845.21	2023-03-03 10:03:34	9226.05	Continuous quote driven	N/A	Electronic	1845.21
2023-03-03	XAUUSD.m	11:30:00	1			1847.34	2023-03-03 12:06:28	9236.7	Continuous quote driven	N/A	Electronic	1847.34
2023-03-03	XAUUSD.m	13:30:00	1			1845	2023-03-03 13:49:33	9225	Continuous quote driven	N/A	Electronic	1845
2023-03-03	XAUUSD.m	15:30:00	1	1843.98	9219.9							
2023-03-04	ETHUSD	09:30:00	1									
2023-03-04	ETHUSD	11:30:00	1									
2023-03-04	ETHUSD	13:30:00	1									
2023-03-04	ETHUSD	15:30:00	1			1562.39	2023-03-04 19:15:30	15.6239	Continuous quote driven	N/A	Electronic	1562.39
2023-03-05	AUDNZD.fx	09:30:00	1									
2023-03-05	AUDNZD.fx	11:30:00	1									
2023-03-05	AUDNZD.fx	13:30:00	1									
2023-03-05	AUDNZD.fx	15:30:00	1			1.08489	2023-03-05 23:00:06	2169.78	Continuous quote driven	N/A	Electronic	1.08489
2023-03-05	AUDUSD	09:30:00	1									
2023-03-05	AUDUSD	11:30:00	1									
2023-03-05	AUDUSD	13:30:00	1									
2023-03-05	AUDUSD	15:30:00	1			0.67585	2023-03-05 23:04:40	675.85	Continuous quote driven	N/A	Electronic	0.67585
2023-03-05	AUDUSD.fx	09:30:00	1									
2023-03-05	AUDUSD.fx	11:30:00	1									
2023-03-05	AUDUSD.fx	13:30:00	1									
2023-03-05	AUDUSD.fx	15:30:00	1			0.67527	2023-03-05 23:00:05	675.27	Continuous quote driven	N/A	Electronic	0.67527
2023-03-05	BCHUSD	09:30:00	1									
2023-03-05	BCHUSD	11:30:00	1									
2023-03-05	BCHUSD	13:30:00	1			127.27	2023-03-05 14:19:34	1.2727	Continuous quote driven	N/A	Electronic	127.27
2023-03-05	BCHUSD	15:30:00	1									
2023-03-05	ETHUSD	09:30:00	1									
2023-03-05	ETHUSD	11:30:00	1			1569.59	2023-03-05 11:56:45	15.6959	Continuous quote driven	N/A	Electronic	1569.59

2023-03-05	ETHUSD	13:30:00	1			1572.73	2023-03-05 14:56:19	47.1819	Continuous quote driven	N/A	Electronic	1572.73
2023-03-05	ETHUSD	15:30:00	1									
2023-03-05	EURGBP.fx	09:30:00	1									
2023-03-05	EURGBP.fx	11:30:00	1									
2023-03-05	EURGBP.fx	13:30:00	1									
2023-03-05	EURGBP.fx	15:30:00	1			0.88528	2023-03-05 23:00:06	1770.56	Continuous quote driven	N/A	Electronic	0.88528
2023-03-05	EURUSD	09:30:00	1									
2023-03-05	EURUSD	11:30:00	1									
2023-03-05	EURUSD	13:30:00	1									
2023-03-05	EURUSD	15:30:00	1			1.06257	2023-03-05 23:01:03	10625.7	Continuous quote driven	N/A	Electronic	1.06257
2023-03-05	EURUSD.fx	09:30:00	1									
2023-03-05	EURUSD.fx	11:30:00	1									
2023-03-05	EURUSD.fx	13:30:00	1									
2023-03-05	EURUSD.fx	15:30:00	1			1.06256	2023-03-05 23:06:40	1062.56	Continuous quote driven	N/A	Electronic	1.06256
2023-03-05	GBPUSD.fx	09:30:00	1									
2023-03-05	GBPUSD.fx	11:30:00	1									
2023-03-05	GBPUSD.fx	13:30:00	1									
2023-03-05	GBPUSD.fx	15:30:00	1			1.20249	2023-03-05 23:15:01	1202.49	Continuous quote driven	N/A	Electronic	1.20249
2023-03-05	USDPLN.fx	09:30:00	1									
2023-03-05	USDPLN.fx	11:30:00	1									
2023-03-05	USDPLN.fx	13:30:00	1									
2023-03-05	USDPLN.fx	15:30:00	1			4.43629	2023-03-05 23:00:10	48799.19	Continuous quote driven	N/A	Electronic	4.43629
2023-03-06	#AAPL.p	09:30:00	1									
2023-03-06	#AAPL.p	11:30:00	1									
2023-03-06	#AAPL.p	13:30:00	1									
2023-03-06	#AAPL.p	15:30:00	1	153.8	1538							
2023-03-06	#Bitcoin	09:30:00	1									
2023-03-06	#Bitcoin	11:30:00	1			22474.89	2023-03-06 11:57:17	1123.7445	Continuous quote driven	N/A	Electronic	22474.89
2023-03-06	#Bitcoin	13:30:00	1									
2023-03-06	#Bitcoin	15:30:00	1									
2023-03-06	#BRENT.z	09:30:00	1			84.74	2023-03-06 11:19:17	847.4	Continuous quote driven	N/A	Electronic	84.74
2023-03-06	#BRENT.z	11:30:00	1			84.45	2023-03-06 12:18:02	844.5	Continuous quote driven	N/A	Electronic	84.45
2023-03-06	#BRENT.z	13:30:00	1									
2023-03-06	#BRENT.z	15:30:00	1			85.53	2023-03-06 19:12:15	855.3	Continuous quote driven	N/A	Electronic	85.53
2023-03-06	#CL.f	09:30:00	1			78.454	2023-03-06 11:00:15	784.54	Continuous quote driven	N/A	Electronic	78.454
2023-03-06	#CL.f	11:30:00	1									
2023-03-06	#CL.f	13:30:00	1									
2023-03-06	#CL.f	15:30:00	1			80.587	2023-03-06 19:32:54	805.87	Continuous quote driven	N/A	Electronic	80.587
2023-03-06	#CL.z	09:30:00	1			79.259	2023-03-06 09:54:23	792.59	Continuous quote driven	N/A	Electronic	79.259
2023-03-06	#CL.z	11:30:00	1			78.638	2023-03-06 11:33:17	786.38	Continuous quote driven	N/A	Electronic	78.638
2023-03-06	#CL.z	13:30:00	1			78.718	2023-03-06 13:39:03	787.18	Continuous quote driven	N/A	Electronic	78.718

2023-03-06	#CL.z	15:30:00	1	79.037	2023-03-06 15:41:39	790.37	Continuous quote driven	N/A	Electronic	79.037
2023-03-06	#NG.z	09:30:00	1							
2023-03-06	#NG.z	11:30:00	1	2.669	2023-03-06 12:51:47	26.69	Continuous quote driven	N/A	Electronic	2.669
2023-03-06	#NG.z	13:30:00	1	2.665	2023-03-06 14:02:35	1332.5	Continuous quote driven	N/A	Electronic	2.665
2023-03-06	#NG.z	15:30:00	1	2.613	2023-03-06 16:32:30	522.6	Continuous quote driven	N/A	Electronic	2.613
2023-03-06	#PFE	09:30:00	1							
2023-03-06	#PFE	11:30:00	1							
2023-03-06	#PFE	13:30:00	1							
2023-03-06	#PFE	15:30:00	1	41.22	2023-03-06 16:47:03	41.22	Continuous quote driven	N/A	Electronic	41.22
2023-03-06	#PG.p	09:30:00	1							
2023-03-06	#PG.p	11:30:00	1							
2023-03-06	#PG.p	13:30:00	1							
2023-03-06	#PG.p	15:30:00	1	140.11	2023-03-06 21:29:20	280.22	Continuous quote driven	N/A	Electronic	140.11
2023-03-06	#TSLA.p	09:30:00	1							
2023-03-06	#TSLA.p	11:30:00	1							
2023-03-06	#TSLA.p	13:30:00	1							
2023-03-06	#TSLA.p	15:30:00	1	194.96	2023-03-06 16:06:01	194.96	Continuous quote driven	N/A	Electronic	194.96
2023-03-06	#VOWG.p	09:30:00	1							
2023-03-06	#VOWG.p	11:30:00	1	140.21	2023-03-06 12:26:31	140.21	Continuous quote driven	N/A	Electronic	140.21
2023-03-06	#VOWG.p	13:30:00	1							
2023-03-06	#VOWG.p	15:30:00	1	139.89	2023-03-06 15:43:28	139.89	Continuous quote driven	N/A	Electronic	139.89
2023-03-06	#XOM.p	09:30:00	1							
2023-03-06	#XOM.p	11:30:00	1							
2023-03-06	#XOM.p	13:30:00	1							
2023-03-06	#XOM.p	15:30:00	1	112.98	2023-03-06 17:38:26	451.92	Continuous quote driven	N/A	Electronic	112.98
2023-03-06	AUDCAD.fx	09:30:00	1	0.9162	2023-03-06 09:52:01	916.2	Continuous quote driven	N/A	Electronic	0.9162
2023-03-06	AUDCAD.fx	11:30:00	1							
2023-03-06	AUDCAD.fx	13:30:00	1							
2023-03-06	AUDCAD.fx	15:30:00	1	0.91657	2023-03-06 16:33:00	18331.4	Continuous quote driven	N/A	Electronic	0.91657
2023-03-06	AUDCHF	09:30:00	1	0.62988	2023-03-06 10:01:27	1259.76	Continuous quote driven	N/A	Electronic	0.62988
2023-03-06	AUDCHF	11:30:00	1	0.62884	2023-03-06 13:02:06	1257.68	Continuous quote driven	N/A	Electronic	0.62884
2023-03-06	AUDCHF	13:30:00	1	0.62823	2023-03-06 14:09:06	1256.46	Continuous quote driven	N/A	Electronic	0.62823
2023-03-06	AUDCHF	15:30:00	1	0.62724	2023-03-06 19:50:00	1254.48	Continuous quote driven	N/A	Electronic	0.62724
2023-03-06	AUDJPY.fx	09:30:00	1							
2023-03-06	AUDJPY.fx	11:30:00	1	91.552	2023-03-06 11:49:32	91552	Continuous quote driven	N/A	Electronic	91.552
2023-03-06	AUDJPY.fx	13:30:00	1							
2023-03-06	AUDJPY.fx	15:30:00	1							
2023-03-06	AUDSEK	09:30:00	1							
2023-03-06	AUDSEK	11:30:00	1							
2023-03-06	AUDSEK	13:30:00	1							
2023-03-06	AUDSEK	15:30:00	1	7.0404	2023-03-06 18:40:04	7040.4	Continuous quote driven	N/A	Electronic	7.0404

2023-03-06	AUDUSD	09:30:00	1							
2023-03-06	AUDUSD	11:30:00	1	0.67299	2023-03-06 12:14:24	13459.8	Continuous quote driven	N/A	Electronic	0.67299
2023-03-06	AUDUSD	13:30:00	1							
2023-03-06	AUDUSD	15:30:00	1	0.67342	2023-03-06 19:27:44	35017.84	Continuous quote driven	N/A	Electronic	0.67342
2023-03-06	AUDUSD.fx	09:30:00	1	0.67367	2023-03-06 09:33:36	673.67	Continuous quote driven	N/A	Electronic	0.67367
2023-03-06	AUDUSD.fx	11:30:00	1	0.67313	2023-03-06 11:34:28	673.13	Continuous quote driven	N/A	Electronic	0.67313
2023-03-06	AUDUSD.fx	13:30:00	1	0.67398	2023-03-06 14:24:49	1347.96	Continuous quote driven	N/A	Electronic	0.67398
2023-03-06	AUDUSD.fx	15:30:00	1	0.67352	2023-03-06 17:05:54	673.52	Continuous quote driven	N/A	Electronic	0.67352
2023-03-06	BTCUSD	09:30:00	1							
2023-03-06	BTCUSD	11:30:00	1							
2023-03-06	BTCUSD	13:30:00	1	22397.15	2023-03-06 13:47:01	223.9715	Continuous quote driven	N/A	Electronic	22397.15
2023-03-06	BTCUSD	15:30:00	1							
2023-03-06	CADCHF	09:30:00	1							
2023-03-06	CADCHF	11:30:00	1							
2023-03-06	CADCHF	13:30:00	1							
2023-03-06	CADCHF	15:30:00	1	0.68457	2023-03-06 17:07:35	684.57	Continuous quote driven	N/A	Electronic	0.68457
2023-03-06	CADCHF.fx	09:30:00	1							
2023-03-06	CADCHF.fx	11:30:00	1	0.68675	2023-03-06 12:32:33	1373.5	Continuous quote driven	N/A	Electronic	0.68675
2023-03-06	CADCHF.fx	13:30:00	1							
2023-03-06	CADCHF.fx	15:30:00	1	0.68501	2023-03-06 16:09:32	20550.3	Continuous quote driven	N/A	Electronic	0.68501
2023-03-06	DAX40.x	09:30:00	1	15628.05	2023-03-06 09:45:57	1562.805	Continuous quote driven	N/A	Electronic	15628.05
2023-03-06	DAX40.x	11:30:00	1	15632.85	2023-03-06 12:13:19	4689.855	Continuous quote driven	N/A	Electronic	15632.85
2023-03-06	DAX40.x	13:30:00	1	15630.35	2023-03-06 13:50:03	1563.035	Continuous quote driven	N/A	Electronic	15630.35
2023-03-06	DAX40.x	15:30:00	1	15654.2	2023-03-06 15:57:19	1565.42	Continuous quote driven	N/A	Electronic	15654.2
2023-03-06	DJ30.x	09:30:00	1	33384.75	2023-03-06 10:11:39	3338.475	Continuous quote driven	N/A	Electronic	33384.75
2023-03-06	DJ30.x	11:30:00	1							
2023-03-06	DJ30.x	13:30:00	1	33383.55	2023-03-06 14:12:57	3338.355	Continuous quote driven	N/A	Electronic	33383.55
2023-03-06	DJ30.x	15:30:00	1							
2023-03-06	ETHUSD	09:30:00	1							
2023-03-06	ETHUSD	11:30:00	1	1566.85	2023-03-06 11:56:28	15.6685	Continuous quote driven	N/A	Electronic	1566.85
2023-03-06	ETHUSD	13:30:00	1							
2023-03-06	ETHUSD	15:30:00	1	1574.89	2023-03-06 19:21:41	47.2467	Continuous quote driven	N/A	Electronic	1574.89
2023-03-06	EURAUD.fx	09:30:00	1							
2023-03-06	EURAUD.fx	11:30:00	1	1.58282	2023-03-06 13:09:15	4748.46	Continuous quote driven	N/A	Electronic	1.58282
2023-03-06	EURAUD.fx	13:30:00	1	1.58188	2023-03-06 13:53:58	4745.64	Continuous quote driven	N/A	Electronic	1.58188
2023-03-06	EURAUD.fx	15:30:00	1	1.58385	2023-03-06 16:00:15	20590.05	Continuous quote driven	N/A	Electronic	1.58385
2023-03-06	EURCAD	09:30:00	1							
2023-03-06	EURCAD	11:30:00	1							
2023-03-06	EURCAD	13:30:00	1							
2023-03-06	EURCAD	15:30:00	1	1.45384	2023-03-06 15:39:34	1453.84	Continuous quote driven	N/A	Electronic	1.45384
2023-03-06	EURCHF.fx	09:30:00	1	0.99454	2023-03-06 09:46:45	4972.7	Continuous quote driven	N/A	Electronic	0.99454

2023-03-06	EURCHF.fx	11:30:00	1			0.9936	2023-03-06 11:48:12	7948.8	Continuous quote driven	N/A	Electronic	0.9936
2023-03-06	EURCHF.fx	13:30:00	1									
2023-03-06	EURCHF.fx	15:30:00	1			0.99604	2023-03-06 15:54:26	996.04	Continuous quote driven	N/A	Electronic	0.99604
2023-03-06	EURGBP	09:30:00	1									
2023-03-06	EURGBP	11:30:00	1			0.88567	2023-03-06 12:36:19	88567	Continuous quote driven	N/A	Electronic	0.88567
2023-03-06	EURGBP	13:30:00	1			0.88636	2023-03-06 14:02:10	1772.72	Continuous quote driven	N/A	Electronic	0.88636
2023-03-06	EURGBP	15:30:00	1			0.88828	2023-03-06 15:38:04	88828	Continuous quote driven	N/A	Electronic	0.88828
2023-03-06	EURGBP.fx	09:30:00	1									
2023-03-06	EURGBP.fx	11:30:00	1									
2023-03-06	EURGBP.fx	13:30:00	1			0.88683	2023-03-06 14:52:03	26604.9	Continuous quote driven	N/A	Electronic	0.88683
2023-03-06	EURGBP.fx	15:30:00	1									
2023-03-06	EURNZD	09:30:00	1									
2023-03-06	EURNZD	11:30:00	1			1.72244	2023-03-06 12:58:06	86122	Continuous quote driven	N/A	Electronic	1.72244
2023-03-06	EURNZD	13:30:00	1									
2023-03-06	EURNZD	15:30:00	1									
2023-03-06	EURUSD	09:30:00	1			1.0649	2023-03-06 09:36:21	1064.9	Continuous quote driven	N/A	Electronic	1.0649
2023-03-06	EURUSD	11:30:00	1			1.06422	2023-03-06 12:58:40	1064.22	Continuous quote driven	N/A	Electronic	1.06422
2023-03-06	EURUSD	13:30:00	1			1.06433	2023-03-06 13:35:30	1064.33	Continuous quote driven	N/A	Electronic	1.06433
2023-03-06	EURUSD	15:30:00	1	1.06596	1065.96							
2023-03-06	EURUSD.fx	09:30:00	1	1.06472	2129.44							
2023-03-06	EURUSD.fx	11:30:00	1			1.06304	2023-03-06 11:49:00	6378.24	Continuous quote driven	N/A	Electronic	1.06304
2023-03-06	EURUSD.fx	13:30:00	1			1.06381	2023-03-06 13:39:35	1063.81	Continuous quote driven	N/A	Electronic	1.06381
2023-03-06	EURUSD.fx	15:30:00	1	1.06603	1066.03							
2023-03-06	GBPAUD.fx	09:30:00	1			1.78608	2023-03-06 11:16:03	8930.4	Continuous quote driven	N/A	Electronic	1.78608
2023-03-06	GBPAUD.fx	11:30:00	1									
2023-03-06	GBPAUD.fx	13:30:00	1									
2023-03-06	GBPAUD.fx	15:30:00	1									
2023-03-06	GBPCHF.fx	09:30:00	1									
2023-03-06	GBPCHF.fx	11:30:00	1									
2023-03-06	GBPCHF.fx	13:30:00	1									
2023-03-06	GBPCHF.fx	15:30:00	1			1.12089	2023-03-06 15:55:00	1120.89	Continuous quote driven	N/A	Electronic	1.12089
2023-03-06	GBPUSD	09:30:00	1	1.20385	1203.85							
2023-03-06	GBPUSD	11:30:00	1			1.20073	2023-03-06 11:45:00	12007.3	Continuous quote driven	N/A	Electronic	1.20073
2023-03-06	GBPUSD	13:30:00	1			1.20022	2023-03-06 13:45:01	1200.22	Continuous quote driven	N/A	Electronic	1.20022
2023-03-06	GBPUSD	15:30:00	1	1.20019	2400.38							
2023-03-06	GBPUSD.fx	09:30:00	1			1.20233	2023-03-06 10:29:09	1202.33	Continuous quote driven	N/A	Electronic	1.20233
2023-03-06	GBPUSD.fx	11:30:00	1	1.20241	1202.41							
2023-03-06	GBPUSD.fx	13:30:00	1	1.2003	1200.3							
2023-03-06	GBPUSD.fx	15:30:00	1	1.20016	1200.16							
2023-03-06	GOLD	09:30:00	1			1854.21	2023-03-06 09:38:43	3708.42	Continuous quote driven	N/A	Electronic	1854.21
2023-03-06	GOLD	11:30:00	1			1849.08	2023-03-06 12:10:31	3698.16	Continuous quote driven	N/A	Electronic	1849.08

2023-03-06	GOLD	13:30:00	1									
2023-03-06	GOLD	15:30:00	1			1853.87	2023-03-06 15:36:55	3707.74	Continuous quote driven	N/A	Electronic	1853.87
2023-03-06	NASDAQ100.x	09:30:00	1	12296.4	12296.4							
2023-03-06	NASDAQ100.x	11:30:00	1			12294.25	2023-03-06 11:42:22	1229.425	Continuous quote driven	N/A	Electronic	12294.25
2023-03-06	NASDAQ100.x	13:30:00	1			12303.75	2023-03-06 13:59:04	7382.25	Continuous quote driven	N/A	Electronic	12303.75
2023-03-06	NASDAQ100.x	15:30:00	1	12347.95	3704.385							
2023-03-06	NZDCAD.fx	09:30:00	1									
2023-03-06	NZDCAD.fx	11:30:00	1									
2023-03-06	NZDCAD.fx	13:30:00	1			0.84274	2023-03-06 14:39:48	8427.4	Continuous quote driven	N/A	Electronic	0.84274
2023-03-06	NZDCAD.fx	15:30:00	1									
2023-03-06	NZDUSD	09:30:00	1									
2023-03-06	NZDUSD	11:30:00	1									
2023-03-06	NZDUSD	13:30:00	1			0.61912	2023-03-06 14:55:51	62531.12	Continuous quote driven	N/A	Electronic	0.61912
2023-03-06	NZDUSD	15:30:00	1			0.61863	2023-03-06 19:27:36	32168.76	Continuous quote driven	N/A	Electronic	0.61863
2023-03-06	NZDUSD.fx	09:30:00	1			0.61928	2023-03-06 09:33:28	619.28	Continuous quote driven	N/A	Electronic	0.61928
2023-03-06	NZDUSD.fx	11:30:00	1			0.61835	2023-03-06 11:55:38	3091.75	Continuous quote driven	N/A	Electronic	0.61835
2023-03-06	NZDUSD.fx	13:30:00	1			0.61948	2023-03-06 14:18:24	1238.96	Continuous quote driven	N/A	Electronic	0.61948
2023-03-06	NZDUSD.fx	15:30:00	1									
2023-03-06	SILVER	09:30:00	1									
2023-03-06	SILVER	11:30:00	1									
2023-03-06	SILVER	13:30:00	1			21.1	2023-03-06 15:19:34	105.5	Continuous quote driven	N/A	Electronic	21.1
2023-03-06	SILVER	15:30:00	1			21.075	2023-03-06 18:27:34	105.375	Continuous quote driven	N/A	Electronic	21.075
2023-03-06	SPX500.x	09:30:00	1									
2023-03-06	SPX500.x	11:30:00	1									
2023-03-06	SPX500.x	13:30:00	1			4052.7	2023-03-06 14:26:31	405.27	Continuous quote driven	N/A	Electronic	4052.7
2023-03-06	SPX500.x	15:30:00	1			4061.9	2023-03-06 15:45:05	1218.57	Continuous quote driven	N/A	Electronic	4061.9
2023-03-06	UK100.x	09:30:00	1									
2023-03-06	UK100.x	11:30:00	1			7918.6	2023-03-06 11:45:01	791.86	Continuous quote driven	N/A	Electronic	7918.6
2023-03-06	UK100.x	13:30:00	1									
2023-03-06	UK100.x	15:30:00	1									
2023-03-06	USDCAD	09:30:00	1			1.35933	2023-03-06 10:10:54	2718.66	Continuous quote driven	N/A	Electronic	1.35933
2023-03-06	USDCAD	11:30:00	1			1.36089	2023-03-06 12:14:12	27217.8	Continuous quote driven	N/A	Electronic	1.36089
2023-03-06	USDCAD	13:30:00	1									
2023-03-06	USDCAD	15:30:00	1			1.36209	2023-03-06 17:26:18	70828.68	Continuous quote driven	N/A	Electronic	1.36209
2023-03-06	USDCAD.fx	09:30:00	1									
2023-03-06	USDCAD.fx	11:30:00	1			1.36063	2023-03-06 11:48:45	8163.78	Continuous quote driven	N/A	Electronic	1.36063
2023-03-06	USDCAD.fx	13:30:00	1									
2023-03-06	USDCAD.fx	15:30:00	1			1.36202	2023-03-06 15:52:47	4086.06	Continuous quote driven	N/A	Electronic	1.36202
2023-03-06	USDCHF.fx	09:30:00	1									
2023-03-06	USDCHF.fx	11:30:00	1			0.9348	2023-03-06 11:48:20	5608.8	Continuous quote driven	N/A	Electronic	0.9348
2023-03-06	USDCHF.fx	13:30:00	1									

2023-03-06	USDCHE.fx	15:30:00	1										
2023-03-06	USDPLN.fx	09:30:00	1			4.43104	2023-03-06 11:07:33	13293.12	Continuous quote driven	N/A	Electronic		4.43104
2023-03-06	USDPLN.fx	11:30:00	1										
2023-03-06	USDPLN.fx	13:30:00	1										
2023-03-06	USDPLN.fx	15:30:00	1			4.39024	2023-03-06 17:42:31	4390.24	Continuous quote driven	N/A	Electronic		4.39024
2023-03-06	USDTRY.fx	09:30:00	1										
2023-03-06	USDTRY.fx	11:30:00	1										
2023-03-06	USDTRY.fx	13:30:00	1										
2023-03-06	USDTRY.fx	15:30:00	1			18.90657	2023-03-06 16:05:54	94532.85	Continuous quote driven	N/A	Electronic		18.90657
2023-03-06	USDZAR	09:30:00	1			18.1827	2023-03-06 09:57:56	90913.5	Continuous quote driven	N/A	Electronic		18.1827
2023-03-06	USDZAR	11:30:00	1			18.2348	2023-03-06 12:04:14	91174	Continuous quote driven	N/A	Electronic		18.2348
2023-03-06	USDZAR	13:30:00	1										
2023-03-06	USDZAR	15:30:00	1										
2023-03-06	XAUUSD	09:30:00	1			1850.72	2023-03-06 10:52:00	9253.6	Continuous quote driven	N/A	Electronic		1850.72
2023-03-06	XAUUSD	11:30:00	1			1850.71	2023-03-06 11:35:35	9253.55	Continuous quote driven	N/A	Electronic		1850.71
2023-03-06	XAUUSD	13:30:00	1			1850.52	2023-03-06 14:09:25	9252.6	Continuous quote driven	N/A	Electronic		1850.52
2023-03-06	XAUUSD	15:30:00	1			1851.99	2023-03-06 15:49:26	9259.95	Continuous quote driven	N/A	Electronic		1851.99
2023-03-06	XAUUSD.m	09:30:00	1			1853.7	2023-03-06 09:56:56	9268.5	Continuous quote driven	N/A	Electronic		1853.7
2023-03-06	XAUUSD.m	11:30:00	1	1851.99	9259.95								
2023-03-06	XAUUSD.m	13:30:00	1			1852.13	2023-03-06 14:00:05	9260.65	Continuous quote driven	N/A	Electronic		1852.13
2023-03-06	XAUUSD.m	15:30:00	1	1852.57	9262.85								
2023-03-07	#Bitcoin	09:30:00	1										
2023-03-07	#Bitcoin	11:30:00	1										
2023-03-07	#Bitcoin	13:30:00	1										
2023-03-07	#Bitcoin	15:30:00	1			22089.78	2023-03-07 16:01:03	220.8978	Continuous quote driven	N/A	Electronic		22089.78
2023-03-07	#CL.f	09:30:00	1										
2023-03-07	#CL.f	11:30:00	1			79.94	2023-03-07 12:15:06	799.4	Continuous quote driven	N/A	Electronic		79.94
2023-03-07	#CL.f	13:30:00	1										
2023-03-07	#CL.f	15:30:00	1			78.88	2023-03-07 16:58:52	1577.6	Continuous quote driven	N/A	Electronic		78.88
2023-03-07	#CL.z	09:30:00	1			80.417	2023-03-07 10:28:35	8041.7	Continuous quote driven	N/A	Electronic		80.417
2023-03-07	#CL.z	11:30:00	1			80.397	2023-03-07 11:36:01	803.97	Continuous quote driven	N/A	Electronic		80.397
2023-03-07	#CL.z	13:30:00	1			80.033	2023-03-07 14:27:46	5602.31	Continuous quote driven	N/A	Electronic		80.033
2023-03-07	#CL.z	15:30:00	1			80.335	2023-03-07 15:33:29	803.35	Continuous quote driven	N/A	Electronic		80.335
2023-03-07	#JPM	09:30:00	1										
2023-03-07	#JPM	11:30:00	1										
2023-03-07	#JPM	13:30:00	1										
2023-03-07	#JPM	15:30:00	1			139.4	2023-03-07 18:58:23	139.4	Continuous quote driven	N/A	Electronic		139.4
2023-03-07	#NG.z	09:30:00	1			2.577	2023-03-07 09:54:57	25770	Continuous quote driven	N/A	Electronic		2.577
2023-03-07	#NG.z	11:30:00	1			2.589	2023-03-07 12:01:54	25.89	Continuous quote driven	N/A	Electronic		2.589
2023-03-07	#NG.z	13:30:00	1			2.615	2023-03-07 14:23:57	2615	Continuous quote driven	N/A	Electronic		2.615
2023-03-07	#NG.z	15:30:00	1			2.587	2023-03-07 16:05:01	25.87	Continuous quote driven	N/A	Electronic		2.587

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2023-03-07	CADJPY.fx	11:30:00	1	99.851	2023-03-07 13:29:17	99851	Continuous quote driven	N/A	Electronic	99.851
2023-03-07	CADJPY.fx	13:30:00	1							
2023-03-07	CADJPY.fx	15:30:00	1	99.634	2023-03-07 17:20:18	99634	Continuous quote driven	N/A	Electronic	99.634
2023-03-07	DAX40.x	09:30:00	1	15695	2023-03-07 10:13:32	1569.5	Continuous quote driven	N/A	Electronic	15695
2023-03-07	DAX40.x	11:30:00	1	15690.65	2023-03-07 12:10:17	1569.065	Continuous quote driven	N/A	Electronic	15690.65
2023-03-07	DAX40.x	13:30:00	1	15655.6	2023-03-07 15:00:08	1565.56	Continuous quote driven	N/A	Electronic	15655.6
2023-03-07	DAX40.x	15:30:00	1	15632.3	2023-03-07 15:55:40	1563.23	Continuous quote driven	N/A	Electronic	15632.3
2023-03-07	ETHUSD	09:30:00	1							
2023-03-07	ETHUSD	11:30:00	1							
2023-03-07	ETHUSD	13:30:00	1							
2023-03-07	ETHUSD	15:30:00	1	1563.1	2023-03-07 17:04:04	15.631	Continuous quote driven	N/A	Electronic	1563.1
2023-03-07	EURAUD.fx	09:30:00	1							
2023-03-07	EURAUD.fx	11:30:00	1							
2023-03-07	EURAUD.fx	13:30:00	1							
2023-03-07	EURAUD.fx	15:30:00	1	1.60092	2023-03-07 21:29:58	4802.76	Continuous quote driven	N/A	Electronic	1.60092
2023-03-07	EURCAD	09:30:00	1							
2023-03-07	EURCAD	11:30:00	1							
2023-03-07	EURCAD	13:30:00	1							
2023-03-07	EURCAD	15:30:00	1	1.45262	2023-03-07 20:21:29	1452.62	Continuous quote driven	N/A	Electronic	1.45262
2023-03-07	EURCHF	09:30:00	1							
2023-03-07	EURCHF	11:30:00	1							
2023-03-07	EURCHF	13:30:00	1							
2023-03-07	EURCHF	15:30:00	1	0.99397	2023-03-07 20:40:55	993.97	Continuous quote driven	N/A	Electronic	0.99397
2023-03-07	EURCHF.fx	09:30:00	1							
2023-03-07	EURCHF.fx	11:30:00	1							
2023-03-07	EURCHF.fx	13:30:00	1							
2023-03-07	EURCHF.fx	15:30:00	1	0.99499	2023-03-07 16:53:09	9949.9	Continuous quote driven	N/A	Electronic	0.99499
2023-03-07	EURGBP	09:30:00	1							
2023-03-07	EURGBP	11:30:00	1							
2023-03-07	EURGBP	13:30:00	1	0.88973	2023-03-07 14:08:41	889.73	Continuous quote driven	N/A	Electronic	0.88973
2023-03-07	EURGBP	15:30:00	1	0.8915	2023-03-07 19:04:37	891.5	Continuous quote driven	N/A	Electronic	0.8915
2023-03-07	EURGBP.fx	09:30:00	1							
2023-03-07	EURGBP.fx	11:30:00	1	0.88923	2023-03-07 12:41:08	8892.3	Continuous quote driven	N/A	Electronic	0.88923
2023-03-07	EURGBP.fx	13:30:00	1	0.88948	2023-03-07 15:25:24	57816.2	Continuous quote driven	N/A	Electronic	0.88948
2023-03-07	EURGBP.fx	15:30:00	1	0.88873	2023-03-07 15:39:34	8887.3	Continuous quote driven	N/A	Electronic	0.88873
2023-03-07	EURSEK.fx	09:30:00	1							
2023-03-07	EURSEK.fx	11:30:00	1							
2023-03-07	EURSEK.fx	13:30:00	1							
2023-03-07	EURSEK.fx	15:30:00	1	11.33477	2023-03-07 19:42:45	34004.31	Continuous quote driven	N/A	Electronic	11.33477
2023-03-07	EURUSD	09:30:00	1	1.06697	2023-03-07 10:04:28	1066.97	Continuous quote driven	N/A	Electronic	1.06697
2023-03-07	EURUSD	11:30:00	1	1.067	2023-03-07 12:26:04	1067	Continuous quote driven	N/A	Electronic	1.067

2023-03-07	EURUSD	13:30:00	1			1.06556	2023-03-07 15:23:59	5327.8	Continuous quote driven	N/A	Electronic	1.06556
2023-03-07	EURUSD	15:30:00	1			1.065	2023-03-07 15:34:24	1065	Continuous quote driven	N/A	Electronic	1.065
2023-03-07	EURUSD.fx	09:30:00	1			1.06757	2023-03-07 09:59:15	53378.5	Continuous quote driven	N/A	Electronic	1.06757
2023-03-07	EURUSD.fx	11:30:00	1			1.06586	2023-03-07 11:32:13	31975.8	Continuous quote driven	N/A	Electronic	1.06586
2023-03-07	EURUSD.fx	13:30:00	1	1.0651	5325.5							
2023-03-07	EURUSD.fx	15:30:00	1	1.06508	3195.24							
2023-03-07	GBPAUD.fx	09:30:00	1									
2023-03-07	GBPAUD.fx	11:30:00	1									
2023-03-07	GBPAUD.fx	13:30:00	1									
2023-03-07	GBPAUD.fx	15:30:00	1			1.80215	2023-03-07 15:43:36	5406.45	Continuous quote driven	N/A	Electronic	1.80215
2023-03-07	GBPCAD.fx	09:30:00	1			1.63565	2023-03-07 11:18:41	11449.55	Continuous quote driven	N/A	Electronic	1.63565
2023-03-07	GBPCAD.fx	11:30:00	1									
2023-03-07	GBPCAD.fx	13:30:00	1									
2023-03-07	GBPCAD.fx	15:30:00	1									
2023-03-07	GBPCHF.fx	09:30:00	1									
2023-03-07	GBPCHF.fx	11:30:00	1									
2023-03-07	GBPCHF.fx	13:30:00	1									
2023-03-07	GBPCHF.fx	15:30:00	1			1.11767	2023-03-07 16:22:46	3353.01	Continuous quote driven	N/A	Electronic	1.11767
2023-03-07	GBPNZD.fx	09:30:00	1									
2023-03-07	GBPNZD.fx	11:30:00	1									
2023-03-07	GBPNZD.fx	13:30:00	1									
2023-03-07	GBPNZD.fx	15:30:00	1			1.93396	2023-03-07 15:59:19	5801.88	Continuous quote driven	N/A	Electronic	1.93396
2023-03-07	GBPUSD	09:30:00	1	1.20242	1202.42							
2023-03-07	GBPUSD	11:30:00	1			1.20087	2023-03-07 11:37:05	32423.49	Continuous quote driven	N/A	Electronic	1.20087
2023-03-07	GBPUSD	13:30:00	1			1.19783	2023-03-07 13:32:01	1197.83	Continuous quote driven	N/A	Electronic	1.19783
2023-03-07	GBPUSD	15:30:00	1	1.19789	1197.89							
2023-03-07	GBPUSD.fx	09:30:00	1			1.204	2023-03-07 10:09:42	2408	Continuous quote driven	N/A	Electronic	1.204
2023-03-07	GBPUSD.fx	11:30:00	1			1.20124	2023-03-07 11:49:57	1201.24	Continuous quote driven	N/A	Electronic	1.20124
2023-03-07	GBPUSD.fx	13:30:00	1	1.19811	5990.55							
2023-03-07	GBPUSD.fx	15:30:00	1	1.19785	1197.85							
2023-03-07	GOLD	09:30:00	1			1846.21	2023-03-07 09:51:31	1846.21	Continuous quote driven	N/A	Electronic	1846.21
2023-03-07	GOLD	11:30:00	1			1842.01	2023-03-07 12:58:26	9210.05	Continuous quote driven	N/A	Electronic	1842.01
2023-03-07	GOLD	13:30:00	1	1839.33	3678.66							
2023-03-07	GOLD	15:30:00	1			1831.99	2023-03-07 15:36:07	1831.99	Continuous quote driven	N/A	Electronic	1831.99
2023-03-07	GOLD.m	09:30:00	1									
2023-03-07	GOLD.m	11:30:00	1									
2023-03-07	GOLD.m	13:30:00	1									
2023-03-07	GOLD.m	15:30:00	1			1814.57	2023-03-07 20:05:18	9072.85	Continuous quote driven	N/A	Electronic	1814.57
2023-03-07	NASDAQ100.ᵝ	09:30:00	1			12348.45	2023-03-07 09:34:12	16052.985	Continuous quote driven	N/A	Electronic	12348.45
2023-03-07	NASDAQ100.ᵝ	11:30:00	1			12355.15	2023-03-07 12:03:41	6177.575	Continuous quote driven	N/A	Electronic	12355.15
2023-03-07	NASDAQ100.ᵝ	13:30:00	1			12307.9	2023-03-07 15:20:52	12307.9	Continuous quote driven	N/A	Electronic	12307.9

2023-03-07	NASDAQ100.v	15:30:00	1			12297.15	2023-03-07 15:32:11	3689.145	Continuous quote driven	N/A	Electronic	12297.15
2023-03-07	NZDCAD	09:30:00	1									
2023-03-07	NZDCAD	11:30:00	1									
2023-03-07	NZDCAD	13:30:00	1									
2023-03-07	NZDCAD	15:30:00	1			0.84586	2023-03-07 15:51:06	845.86	Continuous quote driven	N/A	Electronic	0.84586
2023-03-07	NZDCAD.fx	09:30:00	1									
2023-03-07	NZDCAD.fx	11:30:00	1									
2023-03-07	NZDCAD.fx	13:30:00	1									
2023-03-07	NZDCAD.fx	15:30:00	1			0.84046	2023-03-07 19:19:03	8404.6	Continuous quote driven	N/A	Electronic	0.84046
2023-03-07	NZDCHF	09:30:00	1									
2023-03-07	NZDCHF	11:30:00	1									
2023-03-07	NZDCHF	13:30:00	1									
2023-03-07	NZDCHF	15:30:00	1			0.57557	2023-03-07 19:05:36	17842.67	Continuous quote driven	N/A	Electronic	0.57557
2023-03-07	NZDUSD	09:30:00	1			0.61948	2023-03-07 10:45:14	32212.96	Continuous quote driven	N/A	Electronic	0.61948
2023-03-07	NZDUSD	11:30:00	1	0.6199	619.9							
2023-03-07	NZDUSD	13:30:00	1	0.61828	618.28							
2023-03-07	NZDUSD	15:30:00	1			0.61796	2023-03-07 15:42:28	617.96	Continuous quote driven	N/A	Electronic	0.61796
2023-03-07	NZDUSD.fx	09:30:00	1									
2023-03-07	NZDUSD.fx	11:30:00	1									
2023-03-07	NZDUSD.fx	13:30:00	1			0.61835	2023-03-07 15:03:53	618.35	Continuous quote driven	N/A	Electronic	0.61835
2023-03-07	NZDUSD.fx	15:30:00	1			0.61732	2023-03-07 16:01:26	1851.96	Continuous quote driven	N/A	Electronic	0.61732
2023-03-07	SILVER	09:30:00	1									
2023-03-07	SILVER	11:30:00	1									
2023-03-07	SILVER	13:30:00	1			20.8	2023-03-07 14:10:08	104	Continuous quote driven	N/A	Electronic	20.8
2023-03-07	SILVER	15:30:00	1			20.575	2023-03-07 15:40:40	205.75	Continuous quote driven	N/A	Electronic	20.575
2023-03-07	SPX500.i	09:30:00	1									
2023-03-07	SPX500.i	11:30:00	1									
2023-03-07	SPX500.i	13:30:00	1									
2023-03-07	SPX500.i	15:30:00	1			3992.03	2023-03-07 20:18:31	3992.03	Continuous quote driven	N/A	Electronic	3992.03
2023-03-07	SPX500.x	09:30:00	1									
2023-03-07	SPX500.x	11:30:00	1									
2023-03-07	SPX500.x	13:30:00	1									
2023-03-07	SPX500.x	15:30:00	1			4021.7	2023-03-07 16:22:12	804.34	Continuous quote driven	N/A	Electronic	4021.7
2023-03-07	USDCAD	09:30:00	1			1.36299	2023-03-07 10:44:07	70875.48	Continuous quote driven	N/A	Electronic	1.36299
2023-03-07	USDCAD	11:30:00	1			1.36277	2023-03-07 11:38:19	70864.04	Continuous quote driven	N/A	Electronic	1.36277
2023-03-07	USDCAD	13:30:00	1	1.36468	1364.68							
2023-03-07	USDCAD	15:30:00	1	1.36619	10928.54							
2023-03-07	USDCAD.fx	09:30:00	1									
2023-03-07	USDCAD.fx	11:30:00	1									
2023-03-07	USDCAD.fx	13:30:00	1			1.36479	2023-03-07 14:49:24	6823.95	Continuous quote driven	N/A	Electronic	1.36479
2023-03-07	USDCAD.fx	15:30:00	1			1.36749	2023-03-07 16:00:19	1367.49	Continuous quote driven	N/A	Electronic	1.36749

2023-03-07	USDCHF	09:30:00	1			0.93257	2023-03-07 11:15:01	932.57	Continuous quote driven	N/A	Electronic	0.93257
2023-03-07	USDCHF	11:30:00	1									
2023-03-07	USDCHF	13:30:00	1			0.93535	2023-03-07 15:17:30	935.35	Continuous quote driven	N/A	Electronic	0.93535
2023-03-07	USDCHF	15:30:00	1			0.93589	2023-03-07 15:45:11	4679.45	Continuous quote driven	N/A	Electronic	0.93589
2023-03-07	USDCHF.fx	09:30:00	1									
2023-03-07	USDCHF.fx	11:30:00	1									
2023-03-07	USDCHF.fx	13:30:00	1									
2023-03-07	USDCHF.fx	15:30:00	1			0.93892	2023-03-07 16:13:53	4694.6	Continuous quote driven	N/A	Electronic	0.93892
2023-03-07	USDNOK.fx	09:30:00	1									
2023-03-07	USDNOK.fx	11:30:00	1									
2023-03-07	USDNOK.fx	13:30:00	1									
2023-03-07	USDNOK.fx	15:30:00	1			10.68571	2023-03-07 22:44:59	53428.55	Continuous quote driven	N/A	Electronic	10.68571
2023-03-07	USDPLN.fx	09:30:00	1			4.39838	2023-03-07 09:52:10	13195.14	Continuous quote driven	N/A	Electronic	4.39838
2023-03-07	USDPLN.fx	11:30:00	1									
2023-03-07	USDPLN.fx	13:30:00	1			4.39613	2023-03-07 15:08:31	43961.3	Continuous quote driven	N/A	Electronic	4.39613
2023-03-07	USDPLN.fx	15:30:00	1			4.4007	2023-03-07 15:41:17	44007	Continuous quote driven	N/A	Electronic	4.4007
2023-03-07	USDZAR	09:30:00	1			18.3473	2023-03-07 11:10:37	91736.5	Continuous quote driven	N/A	Electronic	18.3473
2023-03-07	USDZAR	11:30:00	1			18.3664	2023-03-07 12:37:22	91832	Continuous quote driven	N/A	Electronic	18.3664
2023-03-07	USDZAR	13:30:00	1			18.3827	2023-03-07 13:42:58	91913.5	Continuous quote driven	N/A	Electronic	18.3827
2023-03-07	USDZAR	15:30:00	1			18.4702	2023-03-07 16:01:22	92351	Continuous quote driven	N/A	Electronic	18.4702
2023-03-07	XAUUSD	09:30:00	1									
2023-03-07	XAUUSD	11:30:00	1	1839.91	9199.55							
2023-03-07	XAUUSD	13:30:00	1									
2023-03-07	XAUUSD	15:30:00	1			1831.21	2023-03-07 15:38:05	9156.05	Continuous quote driven	N/A	Electronic	1831.21
2023-03-07	XAUUSD.m	09:30:00	1			1846.8	2023-03-07 09:52:57	9234	Continuous quote driven	N/A	Electronic	1846.8
2023-03-07	XAUUSD.m	11:30:00	1	1842.95	18429.5							
2023-03-07	XAUUSD.m	13:30:00	1	1839.45	9197.25							
2023-03-07	XAUUSD.m	15:30:00	1			1832.3	2023-03-07 15:35:11	18323	Continuous quote driven	N/A	Electronic	1832.3
2023-03-08	#Bitcoin	09:30:00	1									
2023-03-08	#Bitcoin	11:30:00	1									
2023-03-08	#Bitcoin	13:30:00	1									
2023-03-08	#Bitcoin	15:30:00	1			21791.33	2023-03-08 23:56:11	217.9133	Continuous quote driven	N/A	Electronic	21791.33
2023-03-08	#CL.z	09:30:00	1			76.99	2023-03-08 10:11:01	769.9	Continuous quote driven	N/A	Electronic	76.99
2023-03-08	#CL.z	11:30:00	1			77.406	2023-03-08 13:23:48	1548.12	Continuous quote driven	N/A	Electronic	77.406
2023-03-08	#CL.z	13:30:00	1			77.315	2023-03-08 13:36:01	85046.5	Continuous quote driven	N/A	Electronic	77.315
2023-03-08	#CL.z	15:30:00	1			76.65	2023-03-08 15:34:15	766.5	Continuous quote driven	N/A	Electronic	76.65
2023-03-08	#NG.z	09:30:00	1			2.698	2023-03-08 10:31:24	26.98	Continuous quote driven	N/A	Electronic	2.698
2023-03-08	#NG.z	11:30:00	1			2.68	2023-03-08 11:40:59	80.4	Continuous quote driven	N/A	Electronic	2.68
2023-03-08	#NG.z	13:30:00	1			2.633	2023-03-08 13:50:31	26.33	Continuous quote driven	N/A	Electronic	2.633
2023-03-08	#NG.z	15:30:00	1			2.592	2023-03-08 15:47:11	25.92	Continuous quote driven	N/A	Electronic	2.592
2023-03-08	#Ripple	09:30:00	1									

2023-03-08	#Ripple	11:30:00	1									
2023-03-08	#Ripple	13:30:00	1									
2023-03-08	#Ripple	15:30:00	1		0.3954	2023-03-08 17:10:39	39.54	Continuous quote driven	N/A	Electronic	0.3954	
2023-03-08	AUDCAD.fx	09:30:00	1									
2023-03-08	AUDCAD.fx	11:30:00	1									
2023-03-08	AUDCAD.fx	13:30:00	1									
2023-03-08	AUDCAD.fx	15:30:00	1		0.91102	2023-03-08 16:05:21	27330.6	Continuous quote driven	N/A	Electronic	0.91102	
2023-03-08	AUDJPY.fx	09:30:00	1									
2023-03-08	AUDJPY.fx	11:30:00	1		90.576	2023-03-08 12:36:08	90576	Continuous quote driven	N/A	Electronic	90.576	
2023-03-08	AUDJPY.fx	13:30:00	1									
2023-03-08	AUDJPY.fx	15:30:00	1									
2023-03-08	AUDNZD	09:30:00	1									
2023-03-08	AUDNZD	11:30:00	1									
2023-03-08	AUDNZD	13:30:00	1									
2023-03-08	AUDNZD	15:30:00	1		1.08042	2023-03-08 16:30:34	1080.42	Continuous quote driven	N/A	Electronic	1.08042	
2023-03-08	AUDUSD	09:30:00	1									
2023-03-08	AUDUSD	11:30:00	1		0.66112	2023-03-08 11:54:22	13222.4	Continuous quote driven	N/A	Electronic	0.66112	
2023-03-08	AUDUSD	13:30:00	1									
2023-03-08	AUDUSD	15:30:00	1		0.66027	2023-03-08 17:59:00	660.27	Continuous quote driven	N/A	Electronic	0.66027	
2023-03-08	AUDUSD.fx	09:30:00	1		0.65981	2023-03-08 10:02:36	6598.1	Continuous quote driven	N/A	Electronic	0.65981	
2023-03-08	AUDUSD.fx	11:30:00	1	0.66035	3962.1							
2023-03-08	AUDUSD.fx	13:30:00	1									
2023-03-08	AUDUSD.fx	15:30:00	1		0.6619	2023-03-08 16:10:43	5295.2	Continuous quote driven	N/A	Electronic	0.6619	
2023-03-08	CADJPY	09:30:00	1									
2023-03-08	CADJPY	11:30:00	1		99.807	2023-03-08 12:56:13	99807	Continuous quote driven	N/A	Electronic	99.807	
2023-03-08	CADJPY	13:30:00	1		99.622	2023-03-08 14:29:59	99622	Continuous quote driven	N/A	Electronic	99.622	
2023-03-08	CADJPY	15:30:00	1		99.329	2023-03-08 16:06:22	99329	Continuous quote driven	N/A	Electronic	99.329	
2023-03-08	CADJPY.fx	09:30:00	1									
2023-03-08	CADJPY.fx	11:30:00	1									
2023-03-08	CADJPY.fx	13:30:00	1		99.733	2023-03-08 14:21:16	99733	Continuous quote driven	N/A	Electronic	99.733	
2023-03-08	CADJPY.fx	15:30:00	1		99.302	2023-03-08 16:05:59	99302	Continuous quote driven	N/A	Electronic	99.302	
2023-03-08	DAX40.i	09:30:00	1									
2023-03-08	DAX40.i	11:30:00	1		15597.2	2023-03-08 11:55:28	7798.6	Continuous quote driven	N/A	Electronic	15597.2	
2023-03-08	DAX40.i	13:30:00	1									
2023-03-08	DAX40.i	15:30:00	1									
2023-03-08	DAX40.x	09:30:00	1		15579.2	2023-03-08 09:45:26	3115.84	Continuous quote driven	N/A	Electronic	15579.2	
2023-03-08	DAX40.x	11:30:00	1									
2023-03-08	DAX40.x	13:30:00	1		15602.35	2023-03-08 14:18:36	1560.235	Continuous quote driven	N/A	Electronic	15602.35	
2023-03-08	DAX40.x	15:30:00	1		15597.85	2023-03-08 15:47:02	3119.57	Continuous quote driven	N/A	Electronic	15597.85	
2023-03-08	EURAUD.fx	09:30:00	1									
2023-03-08	EURAUD.fx	11:30:00	1		1.59545	2023-03-08 11:53:21	4786.35	Continuous quote driven	N/A	Electronic	1.59545	

2023-03-08	EURAUD.fx	13:30:00	1									
2023-03-08	EURAUD.fx	15:30:00	1			1.59419	2023-03-08 16:10:49	15941.9	Continuous quote driven	N/A	Electronic	1.59419
2023-03-08	EURCAD	09:30:00	1									
2023-03-08	EURCAD	11:30:00	1			1.44978	2023-03-08 12:20:53	1449.78	Continuous quote driven	N/A	Electronic	1.44978
2023-03-08	EURCAD	13:30:00	1			1.44998	2023-03-08 13:59:01	2899.96	Continuous quote driven	N/A	Electronic	1.44998
2023-03-08	EURCAD	15:30:00	1			1.45604	2023-03-08 16:35:50	1456.04	Continuous quote driven	N/A	Electronic	1.45604
2023-03-08	EURCAD.fx	09:30:00	1									
2023-03-08	EURCAD.fx	11:30:00	1			1.44886	2023-03-08 12:19:18	18835.18	Continuous quote driven	N/A	Electronic	1.44886
2023-03-08	EURCAD.fx	13:30:00	1									
2023-03-08	EURCAD.fx	15:30:00	1									
2023-03-08	EURCHF.fx	09:30:00	1									
2023-03-08	EURCHF.fx	11:30:00	1									
2023-03-08	EURCHF.fx	13:30:00	1			0.99338	2023-03-08 15:25:08	9933.8	Continuous quote driven	N/A	Electronic	0.99338
2023-03-08	EURCHF.fx	15:30:00	1									
2023-03-08	EURGBP	09:30:00	1			0.89057	2023-03-08 09:56:36	89057	Continuous quote driven	N/A	Electronic	0.89057
2023-03-08	EURGBP	11:30:00	1									
2023-03-08	EURGBP	13:30:00	1			0.89117	2023-03-08 14:16:09	44558.5	Continuous quote driven	N/A	Electronic	0.89117
2023-03-08	EURGBP	15:30:00	1			0.89075	2023-03-08 20:34:30	890.75	Continuous quote driven	N/A	Electronic	0.89075
2023-03-08	EURGBP.fx	09:30:00	1									
2023-03-08	EURGBP.fx	11:30:00	1									
2023-03-08	EURGBP.fx	13:30:00	1									
2023-03-08	EURGBP.fx	15:30:00	1			0.89222	2023-03-08 16:01:37	3568.88	Continuous quote driven	N/A	Electronic	0.89222
2023-03-08	EURUSD	09:30:00	1			1.05369	2023-03-08 10:09:26	31610.7	Continuous quote driven	N/A	Electronic	1.05369
2023-03-08	EURUSD	11:30:00	1									
2023-03-08	EURUSD	13:30:00	1									
2023-03-08	EURUSD	15:30:00	1	1.05592	4223.68							
2023-03-08	EURUSD.fx	09:30:00	1			1.0537	2023-03-08 09:57:24	10537	Continuous quote driven	N/A	Electronic	1.0537
2023-03-08	EURUSD.fx	11:30:00	1			1.05397	2023-03-08 12:02:42	15809.55	Continuous quote driven	N/A	Electronic	1.05397
2023-03-08	EURUSD.fx	13:30:00	1			1.05453	2023-03-08 14:00:07	7381.71	Continuous quote driven	N/A	Electronic	1.05453
2023-03-08	EURUSD.fx	15:30:00	1			1.0554	2023-03-08 15:37:49	71767.2	Continuous quote driven	N/A	Electronic	1.0554
2023-03-08	GBPAUD.fx	09:30:00	1									
2023-03-08	GBPAUD.fx	11:30:00	1									
2023-03-08	GBPAUD.fx	13:30:00	1									
2023-03-08	GBPAUD.fx	15:30:00	1			1.79104	2023-03-08 16:00:05	17910.4	Continuous quote driven	N/A	Electronic	1.79104
2023-03-08	GBPUSD	09:30:00	1			1.18322	2023-03-08 09:33:11	2366.44	Continuous quote driven	N/A	Electronic	1.18322
2023-03-08	GBPUSD	11:30:00	1	1.18391	1183.91							
2023-03-08	GBPUSD	13:30:00	1			1.18409	2023-03-08 13:32:47	1184.09	Continuous quote driven	N/A	Electronic	1.18409
2023-03-08	GBPUSD	15:30:00	1	1.18396	3551.87							
2023-03-08	GBPUSD.fx	09:30:00	1			1.1833	2023-03-08 09:33:11	2366.6	Continuous quote driven	N/A	Electronic	1.1833
2023-03-08	GBPUSD.fx	11:30:00	1			1.18377	2023-03-08 12:52:59	10653.93	Continuous quote driven	N/A	Electronic	1.18377
2023-03-08	GBPUSD.fx	13:30:00	1			1.18313	2023-03-08 14:15:36	1183.13	Continuous quote driven	N/A	Electronic	1.18313

2023-03-08	GBPUSD.fx	15:30:00	1	1.18404	2368.08							
2023-03-08	GOLD	09:30:00	1			1814.39	2023-03-08 09:37:43	1814.39	Continuous quote driven	N/A	Electronic	1814.39
2023-03-08	GOLD	11:30:00	1									
2023-03-08	GOLD	13:30:00	1									
2023-03-08	GOLD	15:30:00	1	1817.165	3634.33							
2023-03-08	GOLD.m	09:30:00	1									
2023-03-08	GOLD.m	11:30:00	1									
2023-03-08	GOLD.m	13:30:00	1									
2023-03-08	GOLD.m	15:30:00	1			1822.31	2023-03-08 16:24:46	9111.55	Continuous quote driven	N/A	Electronic	1822.31
2023-03-08	NASDAQ100.›	09:30:00	1	12165.95	6082.975							
2023-03-08	NASDAQ100.›	11:30:00	1			12195.3	2023-03-08 12:24:28	12195.3	Continuous quote driven	N/A	Electronic	12195.3
2023-03-08	NASDAQ100.›	13:30:00	1			12140	2023-03-08 13:38:21	12140	Continuous quote driven	N/A	Electronic	12140
2023-03-08	NASDAQ100.›	15:30:00	1	12187.65	3656.295							
2023-03-08	NZDCAD.fx	09:30:00	1									
2023-03-08	NZDCAD.fx	11:30:00	1									
2023-03-08	NZDCAD.fx	13:30:00	1									
2023-03-08	NZDCAD.fx	15:30:00	1			0.84288	2023-03-08 20:02:43	8428.8	Continuous quote driven	N/A	Electronic	0.84288
2023-03-08	NZDUSD	09:30:00	1									
2023-03-08	NZDUSD	11:30:00	1			0.61117	2023-03-08 13:00:12	611.17	Continuous quote driven	N/A	Electronic	0.61117
2023-03-08	NZDUSD	13:30:00	1									
2023-03-08	NZDUSD	15:30:00	1			0.61043	2023-03-08 19:15:58	610.43	Continuous quote driven	N/A	Electronic	0.61043
2023-03-08	NZDUSD.fx	09:30:00	1									
2023-03-08	NZDUSD.fx	11:30:00	1			0.61206	2023-03-08 12:15:04	1224.12	Continuous quote driven	N/A	Electronic	0.61206
2023-03-08	NZDUSD.fx	13:30:00	1									
2023-03-08	NZDUSD.fx	15:30:00	1	0.61295	4903.6							
2023-03-08	SILVER	09:30:00	1									
2023-03-08	SILVER	11:30:00	1			20.135	2023-03-08 12:15:35	604.05	Continuous quote driven	N/A	Electronic	20.135
2023-03-08	SILVER	13:30:00	1									
2023-03-08	SILVER	15:30:00	1			19.99	2023-03-08 18:07:31	199.9	Continuous quote driven	N/A	Electronic	19.99
2023-03-08	SPX500.i	09:30:00	1									
2023-03-08	SPX500.i	11:30:00	1									
2023-03-08	SPX500.i	13:30:00	1									
2023-03-08	SPX500.i	15:30:00	1			3979.33	2023-03-08 20:24:01	3979.33	Continuous quote driven	N/A	Electronic	3979.33
2023-03-08	SPX500.x	09:30:00	1									
2023-03-08	SPX500.x	11:30:00	1									
2023-03-08	SPX500.x	13:30:00	1			3982.35	2023-03-08 13:45:58	398.235	Continuous quote driven	N/A	Electronic	3982.35
2023-03-08	SPX500.x	15:30:00	1			3984.55	2023-03-08 18:14:04	398.455	Continuous quote driven	N/A	Electronic	3984.55
2023-03-08	USDCAD	09:30:00	1									
2023-03-08	USDCAD	11:30:00	1									
2023-03-08	USDCAD	13:30:00	1									
2023-03-08	USDCAD	15:30:00	1			1.3795	2023-03-08 18:59:49	71734	Continuous quote driven	N/A	Electronic	1.3795

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2023-03-09	#IVV.p	11:30:00	1								
2023-03-09	#IVV.p	13:30:00	1								
2023-03-09	#IVV.p	15:30:00	1	401.73	2023-03-09 16:23:03	401.73	Continuous quote driven	N/A	Electronic	401.73	
2023-03-09	#NG.f	09:30:00	1								
2023-03-09	#NG.f	11:30:00	1								
2023-03-09	#NG.f	13:30:00	1								
2023-03-09	#NG.f	15:30:00	1	2.544	2023-03-09 17:19:26	25.44	Continuous quote driven	N/A	Electronic	2.544	
2023-03-09	#NG.z	09:30:00	1	2.582	2023-03-09 10:10:16	25.82	Continuous quote driven	N/A	Electronic	2.582	
2023-03-09	#NG.z	11:30:00	1	2.62	2023-03-09 12:12:15	131	Continuous quote driven	N/A	Electronic	2.62	
2023-03-09	#NG.z	13:30:00	1	2.604	2023-03-09 14:56:35	130.2	Continuous quote driven	N/A	Electronic	2.604	
2023-03-09	#NG.z	15:30:00	1	2.557	2023-03-09 16:57:47	127.85	Continuous quote driven	N/A	Electronic	2.557	
2023-03-09	#Ripple	09:30:00	1								
2023-03-09	#Ripple	11:30:00	1								
2023-03-09	#Ripple	13:30:00	1								
2023-03-09	#Ripple	15:30:00	1	0.3678	2023-03-09 21:58:01	36.78	Continuous quote driven	N/A	Electronic	0.3678	
2023-03-09	#TSLA	09:30:00	1								
2023-03-09	#TSLA	11:30:00	1								
2023-03-09	#TSLA	13:30:00	1								
2023-03-09	#TSLA	15:30:00	1	182.89	2023-03-09 16:09:51	365.78	Continuous quote driven	N/A	Electronic	182.89	
2023-03-09	AUDCAD.fx	09:30:00	1								
2023-03-09	AUDCAD.fx	11:30:00	1								
2023-03-09	AUDCAD.fx	13:30:00	1	0.91309	2023-03-09 14:23:53	2739.27	Continuous quote driven	N/A	Electronic	0.91309	
2023-03-09	AUDCAD.fx	15:30:00	1								
2023-03-09	AUDCHF.fx	09:30:00	1								
2023-03-09	AUDCHF.fx	11:30:00	1								
2023-03-09	AUDCHF.fx	13:30:00	1								
2023-03-09	AUDCHF.fx	15:30:00	1	0.61729	2023-03-09 20:03:37	6172.9	Continuous quote driven	N/A	Electronic	0.61729	
2023-03-09	AUDUSD	09:30:00	1								
2023-03-09	AUDUSD	11:30:00	1								
2023-03-09	AUDUSD	13:30:00	1								
2023-03-09	AUDUSD	15:30:00	1	0.66102	2023-03-09 18:02:43	661.02	Continuous quote driven	N/A	Electronic	0.66102	
2023-03-09	AUDUSD.fx	09:30:00	1	0.6621	2023-03-09 09:37:25	5296.8	Continuous quote driven	N/A	Electronic	0.6621	
2023-03-09	AUDUSD.fx	11:30:00	1	0.66148	2023-03-09 11:36:21	6614.8	Continuous quote driven	N/A	Electronic	0.66148	
2023-03-09	AUDUSD.fx	13:30:00	1	0.66229	2023-03-09 15:25:48	662.29	Continuous quote driven	N/A	Electronic	0.66229	
2023-03-09	AUDUSD.fx	15:30:00	1	0.6629	2023-03-09 15:49:14	662.9	Continuous quote driven	N/A	Electronic	0.6629	
2023-03-09	CADCHF.fx	09:30:00	1								
2023-03-09	CADCHF.fx	11:30:00	1	0.67993	2023-03-09 11:36:55	8839.09	Continuous quote driven	N/A	Electronic	0.67993	
2023-03-09	CADCHF.fx	13:30:00	1								
2023-03-09	CADCHF.fx	15:30:00	1								
2023-03-09	CADJPY.fx	09:30:00	1	98.853	2023-03-09 09:37:06	98853	Continuous quote driven	N/A	Electronic	98.853	
2023-03-09	CADJPY.fx	11:30:00	1								

2023-03-09	CADJPY.fx	13:30:00	1	98.665	2023-03-09 14:11:33	98665	Continuous quote driven	N/A	Electronic	98.665
2023-03-09	CADJPY.fx	15:30:00	1							
2023-03-09	DAX40.i	09:30:00	1	15575.75	2023-03-09 10:39:38	7787.875	Continuous quote driven	N/A	Electronic	15575.75
2023-03-09	DAX40.i	11:30:00	1							
2023-03-09	DAX40.i	13:30:00	1							
2023-03-09	DAX40.i	15:30:00	1							
2023-03-09	DAX40.x	09:30:00	1	15604	2023-03-09 09:53:20	3120.8	Continuous quote driven	N/A	Electronic	15604
2023-03-09	DAX40.x	11:30:00	1	15567.05	2023-03-09 11:45:15	4670.115	Continuous quote driven	N/A	Electronic	15567.05
2023-03-09	DAX40.x	13:30:00	1	15566.15	2023-03-09 14:22:16	3113.23	Continuous quote driven	N/A	Electronic	15566.15
2023-03-09	DAX40.x	15:30:00	1	15656.35	2023-03-09 16:03:30	1565.635	Continuous quote driven	N/A	Electronic	15656.35
2023-03-09	ETHUSD	09:30:00	1							
2023-03-09	ETHUSD	11:30:00	1							
2023-03-09	ETHUSD	13:30:00	1							
2023-03-09	ETHUSD	15:30:00	1	1498.01	2023-03-09 20:26:09	44.9403	Continuous quote driven	N/A	Electronic	1498.01
2023-03-09	EURAUD.fx	09:30:00	1							
2023-03-09	EURAUD.fx	11:30:00	1							
2023-03-09	EURAUD.fx	13:30:00	1							
2023-03-09	EURAUD.fx	15:30:00	1	1.60586	2023-03-09 22:40:58	3211.72	Continuous quote driven	N/A	Electronic	1.60586
2023-03-09	EURCAD.fx	09:30:00	1							
2023-03-09	EURCAD.fx	11:30:00	1							
2023-03-09	EURCAD.fx	13:30:00	1							
2023-03-09	EURCAD.fx	15:30:00	1	1.46356	2023-03-09 22:41:03	4390.68	Continuous quote driven	N/A	Electronic	1.46356
2023-03-09	EURCHF	09:30:00	1							
2023-03-09	EURCHF	11:30:00	1	0.99132	2023-03-09 12:35:04	991.32	Continuous quote driven	N/A	Electronic	0.99132
2023-03-09	EURCHF	13:30:00	1							
2023-03-09	EURCHF	15:30:00	1							
2023-03-09	EURGBP	09:30:00	1	0.88975	2023-03-09 10:03:50	889.75	Continuous quote driven	N/A	Electronic	0.88975
2023-03-09	EURGBP	11:30:00	1							
2023-03-09	EURGBP	13:30:00	1	0.888	2023-03-09 14:39:23	888	Continuous quote driven	N/A	Electronic	0.888
2023-03-09	EURGBP	15:30:00	1	0.88728	2023-03-09 18:47:25	887.28	Continuous quote driven	N/A	Electronic	0.88728
2023-03-09	EURGBP.fx	09:30:00	1							
2023-03-09	EURGBP.fx	11:30:00	1							
2023-03-09	EURGBP.fx	13:30:00	1	0.88848	2023-03-09 14:23:55	4442.4	Continuous quote driven	N/A	Electronic	0.88848
2023-03-09	EURGBP.fx	15:30:00	1							
2023-03-09	EURNZD	09:30:00	1							
2023-03-09	EURNZD	11:30:00	1							
2023-03-09	EURNZD	13:30:00	1							
2023-03-09	EURNZD	15:30:00	1	1.72481	2023-03-09 17:11:23	1724.81	Continuous quote driven	N/A	Electronic	1.72481
2023-03-09	EURUSD	09:30:00	1	1.05605	2023-03-09 09:40:08	1056.05	Continuous quote driven	N/A	Electronic	1.05605
2023-03-09	EURUSD	11:30:00	1	1.05742	2023-03-09 11:42:36	15861.3	Continuous quote driven	N/A	Electronic	1.05742
2023-03-09	EURUSD	13:30:00	1	1.05636	2023-03-09 13:32:52	42254.4	Continuous quote driven	N/A	Electronic	1.05636

2023-03-09	EURUSD	15:30:00	1			1.05807	2023-03-09 15:46:47	42322.8	Continuous quote driven	N/A	Electronic	1.05807
2023-03-09	EURUSD.fx	09:30:00	1			1.056	2023-03-09 09:39:15	1056	Continuous quote driven	N/A	Electronic	1.056
2023-03-09	EURUSD.fx	11:30:00	1			1.0561	2023-03-09 11:34:20	2112.2	Continuous quote driven	N/A	Electronic	1.0561
2023-03-09	EURUSD.fx	13:30:00	1	1.05642	16901.75							
2023-03-09	EURUSD.fx	15:30:00	1			1.05808	2023-03-09 15:48:20	10580.8	Continuous quote driven	N/A	Electronic	1.05808
2023-03-09	GBPAUD.fx	09:30:00	1									
2023-03-09	GBPAUD.fx	11:30:00	1									
2023-03-09	GBPAUD.fx	13:30:00	1									
2023-03-09	GBPAUD.fx	15:30:00	1			1.80083	2023-03-09 16:55:02	1800.83	Continuous quote driven	N/A	Electronic	1.80083
2023-03-09	GBPUSD	09:30:00	1			1.18654	2023-03-09 09:35:03	9492.32	Continuous quote driven	N/A	Electronic	1.18654
2023-03-09	GBPUSD	11:30:00	1			1.18799	2023-03-09 11:44:27	11879.9	Continuous quote driven	N/A	Electronic	1.18799
2023-03-09	GBPUSD	13:30:00	1			1.19041	2023-03-09 14:31:08	19046.56	Continuous quote driven	N/A	Electronic	1.19041
2023-03-09	GBPUSD	15:30:00	1									
2023-03-09	GBPUSD.fx	09:30:00	1			1.18718	2023-03-09 09:35:36	4748.72	Continuous quote driven	N/A	Electronic	1.18718
2023-03-09	GBPUSD.fx	11:30:00	1			1.18899	2023-03-09 12:05:03	19023.84	Continuous quote driven	N/A	Electronic	1.18899
2023-03-09	GBPUSD.fx	13:30:00	1	1.18815	1188.15							
2023-03-09	GBPUSD.fx	15:30:00	1			1.19159	2023-03-09 15:37:18	13107.49	Continuous quote driven	N/A	Electronic	1.19159
2023-03-09	GOLD	09:30:00	1			1817.9	2023-03-09 09:51:36	1817.9	Continuous quote driven	N/A	Electronic	1817.9
2023-03-09	GOLD	11:30:00	1			1817.57	2023-03-09 11:47:36	1817.57	Continuous quote driven	N/A	Electronic	1817.57
2023-03-09	GOLD	13:30:00	1			1818.44	2023-03-09 14:05:24	1818.44	Continuous quote driven	N/A	Electronic	1818.44
2023-03-09	GOLD	15:30:00	1			1830.05	2023-03-09 15:36:43	1830.05	Continuous quote driven	N/A	Electronic	1830.05
2023-03-09	GOLD.m	09:30:00	1									
2023-03-09	GOLD.m	11:30:00	1									
2023-03-09	GOLD.m	13:30:00	1									
2023-03-09	GOLD.m	15:30:00	1			1827.44	2023-03-09 17:04:21	10964.64	Continuous quote driven	N/A	Electronic	1827.44
2023-03-09	JP225.x	09:30:00	1			28399.5	2023-03-09 11:02:49	283995	Continuous quote driven	N/A	Electronic	28399.5
2023-03-09	JP225.x	11:30:00	1	28408.5	284085							
2023-03-09	JP225.x	13:30:00	1									
2023-03-09	JP225.x	15:30:00	1									
2023-03-09	NASDAQ100.i	09:30:00	1			12148.9	2023-03-09 10:44:05	1214.89	Continuous quote driven	N/A	Electronic	12148.9
2023-03-09	NASDAQ100.i	11:30:00	1									
2023-03-09	NASDAQ100.i	13:30:00	1									
2023-03-09	NASDAQ100.i	15:30:00	1									
2023-03-09	NASDAQ100.›	09:30:00	1	12159.25	6079.625							
2023-03-09	NASDAQ100.›	11:30:00	1			12146.95	2023-03-09 11:40:34	1214.695	Continuous quote driven	N/A	Electronic	12146.95
2023-03-09	NASDAQ100.›	13:30:00	1			12202.05	2023-03-09 14:33:11	1220.205	Continuous quote driven	N/A	Electronic	12202.05
2023-03-09	NASDAQ100.›	15:30:00	1	12237.0125	22027.815							
2023-03-09	NZDJPY.fx	09:30:00	1									
2023-03-09	NZDJPY.fx	11:30:00	1									
2023-03-09	NZDJPY.fx	13:30:00	1									
2023-03-09	NZDJPY.fx	15:30:00	1			83.631	2023-03-09 16:37:06	83631	Continuous quote driven	N/A	Electronic	83.631

2023-03-09	NZDUSD	09:30:00	1									
2023-03-09	NZDUSD	11:30:00	1									
2023-03-09	NZDUSD	13:30:00	1									
2023-03-09	NZDUSD	15:30:00	1			0.6126	2023-03-09 18:00:05	612.6	Continuous quote driven	N/A	Electronic	0.6126
2023-03-09	NZDUSD.fx	09:30:00	1			0.61329	2023-03-09 10:43:04	613.29	Continuous quote driven	N/A	Electronic	0.61329
2023-03-09	NZDUSD.fx	11:30:00	1									
2023-03-09	NZDUSD.fx	13:30:00	1			0.61299	2023-03-09 13:34:28	612.99	Continuous quote driven	N/A	Electronic	0.61299
2023-03-09	NZDUSD.fx	15:30:00	1	0.61367	1841.01							
2023-03-09	SILVER	09:30:00	1									
2023-03-09	SILVER	11:30:00	1									
2023-03-09	SILVER	13:30:00	1			20.17	2023-03-09 14:31:00	100.85	Continuous quote driven	N/A	Electronic	20.17
2023-03-09	SILVER	15:30:00	1			20.18	2023-03-09 16:48:54	100.9	Continuous quote driven	N/A	Electronic	20.18
2023-03-09	SPX500.i	09:30:00	1									
2023-03-09	SPX500.i	11:30:00	1									
2023-03-09	SPX500.i	13:30:00	1									
2023-03-09	SPX500.i	15:30:00	1			3954.63	2023-03-09 20:02:38	3954.63	Continuous quote driven	N/A	Electronic	3954.63
2023-03-09	SPX500.x	09:30:00	1									
2023-03-09	SPX500.x	11:30:00	1									
2023-03-09	SPX500.x	13:30:00	1									
2023-03-09	SPX500.x	15:30:00	1			4009.1	2023-03-09 15:46:53	400.91	Continuous quote driven	N/A	Electronic	4009.1
2023-03-09	USDCAD	09:30:00	1			1.37936	2023-03-09 09:53:06	71726.72	Continuous quote driven	N/A	Electronic	1.37936
2023-03-09	USDCAD	11:30:00	1									
2023-03-09	USDCAD	13:30:00	1			1.38022	2023-03-09 14:00:15	69011	Continuous quote driven	N/A	Electronic	1.38022
2023-03-09	USDCAD	15:30:00	1			1.3757	2023-03-09 15:47:05	1375.7	Continuous quote driven	N/A	Electronic	1.3757
2023-03-09	USDCAD.fx	09:30:00	1									
2023-03-09	USDCAD.fx	11:30:00	1			1.37938	2023-03-09 11:37:08	17931.94	Continuous quote driven	N/A	Electronic	1.37938
2023-03-09	USDCAD.fx	13:30:00	1			1.37796	2023-03-09 15:10:01	20669.4	Continuous quote driven	N/A	Electronic	1.37796
2023-03-09	USDCAD.fx	15:30:00	1			1.37578	2023-03-09 15:48:30	1375.78	Continuous quote driven	N/A	Electronic	1.37578
2023-03-09	USDCHF	09:30:00	1									
2023-03-09	USDCHF	11:30:00	1			0.93813	2023-03-09 13:08:24	938.13	Continuous quote driven	N/A	Electronic	0.93813
2023-03-09	USDCHF	13:30:00	1									
2023-03-09	USDCHF	15:30:00	1									
2023-03-09	USDCHF.fx	09:30:00	1			0.93897	2023-03-09 10:12:55	938.97	Continuous quote driven	N/A	Electronic	0.93897
2023-03-09	USDCHF.fx	11:30:00	1			0.93686	2023-03-09 12:25:18	936.86	Continuous quote driven	N/A	Electronic	0.93686
2023-03-09	USDCHF.fx	13:30:00	1									
2023-03-09	USDCHF.fx	15:30:00	1			0.93682	2023-03-09 16:59:11	936.82	Continuous quote driven	N/A	Electronic	0.93682
2023-03-09	USDNOK.fx	09:30:00	1									
2023-03-09	USDNOK.fx	11:30:00	1									
2023-03-09	USDNOK.fx	13:30:00	1									
2023-03-09	USDNOK.fx	15:30:00	1			10.66811	2023-03-09 21:30:09	53340.55	Continuous quote driven	N/A	Electronic	10.66811
2023-03-09	USDPLN.fx	09:30:00	1			4.4351	2023-03-09 09:39:56	44351	Continuous quote driven	N/A	Electronic	4.4351

2023-03-09	USDPLN.fx	11:30:00	1			4.43633	2023-03-09 11:39:10	4436.33	Continuous quote driven	N/A	Electronic	4.43633
2023-03-09	USDPLN.fx	13:30:00	1									
2023-03-09	USDPLN.fx	15:30:00	1			4.42774	2023-03-09 16:33:11	17710.96	Continuous quote driven	N/A	Electronic	4.42774
2023-03-09	XAUUSD	09:30:00	1									
2023-03-09	XAUUSD	11:30:00	1									
2023-03-09	XAUUSD	13:30:00	1			1825.16	2023-03-09 15:00:07	9125.8	Continuous quote driven	N/A	Electronic	1825.16
2023-03-09	XAUUSD	15:30:00	1			1830.48	2023-03-09 15:59:05	9152.4	Continuous quote driven	N/A	Electronic	1830.48
2023-03-09	XAUUSD.m	09:30:00	1									
2023-03-09	XAUUSD.m	11:30:00	1									
2023-03-09	XAUUSD.m	13:30:00	1			1822.34	2023-03-09 14:44:39	9111.7	Continuous quote driven	N/A	Electronic	1822.34
2023-03-09	XAUUSD.m	15:30:00	1	1826	9130							
2023-03-10	#Bitcoin	09:30:00	1									
2023-03-10	#Bitcoin	11:30:00	1									
2023-03-10	#Bitcoin	13:30:00	1			20306.49	2023-03-10 13:43:20	1015.3245	Continuous quote driven	N/A	Electronic	20306.49
2023-03-10	#Bitcoin	15:30:00	1									
2023-03-10	#BRENT.z	09:30:00	1									
2023-03-10	#BRENT.z	11:30:00	1									
2023-03-10	#BRENT.z	13:30:00	1			80.44	2023-03-10 14:15:26	804.4	Continuous quote driven	N/A	Electronic	80.44
2023-03-10	#BRENT.z	15:30:00	1									
2023-03-10	#CL.f	09:30:00	1									
2023-03-10	#CL.f	11:30:00	1			75.06	2023-03-10 12:09:44	750.6	Continuous quote driven	N/A	Electronic	75.06
2023-03-10	#CL.f	13:30:00	1			75.646	2023-03-10 14:26:29	756.46	Continuous quote driven	N/A	Electronic	75.646
2023-03-10	#CL.f	15:30:00	1									
2023-03-10	#CL.z	09:30:00	1	74.959	1499.18							
2023-03-10	#CL.z	11:30:00	1			75.042	2023-03-10 12:07:49	1500.84	Continuous quote driven	N/A	Electronic	75.042
2023-03-10	#CL.z	13:30:00	1			75.014	2023-03-10 14:14:51	750.14	Continuous quote driven	N/A	Electronic	75.014
2023-03-10	#CL.z	15:30:00	1			75.714	2023-03-10 15:48:34	3028.56	Continuous quote driven	N/A	Electronic	75.714
2023-03-10	#MGM.p	09:30:00	1									
2023-03-10	#MGM.p	11:30:00	1									
2023-03-10	#MGM.p	13:30:00	1									
2023-03-10	#MGM.p	15:30:00	1			43.55	2023-03-10 17:16:14	43.55	Continuous quote driven	N/A	Electronic	43.55
2023-03-10	#NG.f	09:30:00	1									
2023-03-10	#NG.f	11:30:00	1									
2023-03-10	#NG.f	13:30:00	1									
2023-03-10	#NG.f	15:30:00	1			2.448	2023-03-10 18:51:20	24.48	Continuous quote driven	N/A	Electronic	2.448
2023-03-10	#NG.z	09:30:00	1									
2023-03-10	#NG.z	11:30:00	1									
2023-03-10	#NG.z	13:30:00	1									
2023-03-10	#NG.z	15:30:00	1			2.499	2023-03-10 15:53:38	1249.5	Continuous quote driven	N/A	Electronic	2.499
2023-03-10	#Ripple	09:30:00	1			0.3639	2023-03-10 11:26:31	36.39	Continuous quote driven	N/A	Electronic	0.3639
2023-03-10	#Ripple	11:30:00	1									

2023-03-10	#Ripple	13:30:00	1								
2023-03-10	#Ripple	15:30:00	1								
2023-03-10	#TSLA	09:30:00	1								
2023-03-10	#TSLA	11:30:00	1								
2023-03-10	#TSLA	13:30:00	1								
2023-03-10	#TSLA	15:30:00	1	176.82	2023-03-10 16:59:15	353.64	Continuous quote driven	N/A	Electronic	176.82	
2023-03-10	#TSLA.p	09:30:00	1								
2023-03-10	#TSLA.p	11:30:00	1								
2023-03-10	#TSLA.p	13:30:00	1								
2023-03-10	#TSLA.p	15:30:00	1	175.54	2023-03-10 15:32:08	175.54	Continuous quote driven	N/A	Electronic	175.54	
2023-03-10	#VOWG.p	09:30:00	1								
2023-03-10	#VOWG.p	11:30:00	1								
2023-03-10	#VOWG.p	13:30:00	1								
2023-03-10	#VOWG.p	15:30:00	1	134.91	2023-03-10 16:06:44	134.91	Continuous quote driven	N/A	Electronic	134.91	
2023-03-10	AUDCAD.fx	09:30:00	1								
2023-03-10	AUDCAD.fx	11:30:00	1								
2023-03-10	AUDCAD.fx	13:30:00	1								
2023-03-10	AUDCAD.fx	15:30:00	1	0.91009	2023-03-10 19:47:24	3640.36	Continuous quote driven	N/A	Electronic	0.91009	
2023-03-10	AUDCHF.fx	09:30:00	1								
2023-03-10	AUDCHF.fx	11:30:00	1	0.61145	2023-03-10 12:32:01	6114.5	Continuous quote driven	N/A	Electronic	0.61145	
2023-03-10	AUDCHF.fx	13:30:00	1	0.61326	2023-03-10 14:34:05	613.26	Continuous quote driven	N/A	Electronic	0.61326	
2023-03-10	AUDCHF.fx	15:30:00	1								
2023-03-10	AUDNZD.fx	09:30:00	1								
2023-03-10	AUDNZD.fx	11:30:00	1								
2023-03-10	AUDNZD.fx	13:30:00	1								
2023-03-10	AUDNZD.fx	15:30:00	1	1.07453	2023-03-10 16:32:03	1074.53	Continuous quote driven	N/A	Electronic	1.07453	
2023-03-10	AUDUSD	09:30:00	1	0.65789	2023-03-10 10:00:01	1315.78	Continuous quote driven	N/A	Electronic	0.65789	
2023-03-10	AUDUSD	11:30:00	1								
2023-03-10	AUDUSD	13:30:00	1	0.66043	2023-03-10 14:30:02	5283.44	Continuous quote driven	N/A	Electronic	0.66043	
2023-03-10	AUDUSD	15:30:00	1	0.66386	2023-03-10 16:05:49	86301.8	Continuous quote driven	N/A	Electronic	0.66386	
2023-03-10	AUDUSD.fx	09:30:00	1	0.65919	2023-03-10 10:34:06	2636.76	Continuous quote driven	N/A	Electronic	0.65919	
2023-03-10	AUDUSD.fx	11:30:00	1	0.65958	2023-03-10 12:40:37	2638.32	Continuous quote driven	N/A	Electronic	0.65958	
2023-03-10	AUDUSD.fx	13:30:00	1	0.65979	2023-03-10 14:30:02	2639.16	Continuous quote driven	N/A	Electronic	0.65979	
2023-03-10	AUDUSD.fx	15:30:00	1	0.66204	2023-03-10 15:32:21	2648.16	Continuous quote driven	N/A	Electronic	0.66204	
2023-03-10	BCHUSD	09:30:00	1								
2023-03-10	BCHUSD	11:30:00	1								
2023-03-10	BCHUSD	13:30:00	1								
2023-03-10	BCHUSD	15:30:00	1	108.73	2023-03-10 20:08:42	1.0873	Continuous quote driven	N/A	Electronic	108.73	
2023-03-10	BTCUSD	09:30:00	1								
2023-03-10	BTCUSD	11:30:00	1	19749.41	2023-03-10 11:40:10	197.4941	Continuous quote driven	N/A	Electronic	19749.41	
2023-03-10	BTCUSD	13:30:00	1	20213.31	2023-03-10 14:43:20	202.1331	Continuous quote driven	N/A	Electronic	20213.31	

2023-03-10	BTCUSD	15:30:00	1									
2023-03-10	CADCHF	09:30:00	1									
2023-03-10	CADCHF	11:30:00	1									
2023-03-10	CADCHF	13:30:00	1									
2023-03-10	CADCHF	15:30:00	1		0.66656	2023-03-10 19:11:10	666.56	Continuous quote driven	N/A	Electronic	0.66656	
2023-03-10	DAX40.x	09:30:00	1		15361.5	2023-03-10 09:36:21	1536.15	Continuous quote driven	N/A	Electronic	15361.5	
2023-03-10	DAX40.x	11:30:00	1		15384.75	2023-03-10 12:06:00	1538.475	Continuous quote driven	N/A	Electronic	15384.75	
2023-03-10	DAX40.x	13:30:00	1		15441.45	2023-03-10 15:19:51	1544.145	Continuous quote driven	N/A	Electronic	15441.45	
2023-03-10	DAX40.x	15:30:00	1		15401.55	2023-03-10 15:37:31	1540.155	Continuous quote driven	N/A	Electronic	15401.55	
2023-03-10	DJ30.x	09:30:00	1									
2023-03-10	DJ30.x	11:30:00	1									
2023-03-10	DJ30.x	13:30:00	1		32061.85	2023-03-10 14:30:13	3206.185	Continuous quote driven	N/A	Electronic	32061.85	
2023-03-10	DJ30.x	15:30:00	1		32373.95	2023-03-10 17:30:00	3237.395	Continuous quote driven	N/A	Electronic	32373.95	
2023-03-10	Doge	09:30:00	1									
2023-03-10	Doge	11:30:00	1									
2023-03-10	Doge	13:30:00	1									
2023-03-10	Doge	15:30:00	1		0.06638	2023-03-10 17:03:11	132.76	Continuous quote driven	N/A	Electronic	0.06638	
2023-03-10	ETHUSD	09:30:00	1		1384.47	2023-03-10 11:28:45	13.8447	Continuous quote driven	N/A	Electronic	1384.47	
2023-03-10	ETHUSD	11:30:00	1									
2023-03-10	ETHUSD	13:30:00	1									
2023-03-10	ETHUSD	15:30:00	1		1407.18	2023-03-10 18:17:00	70.359	Continuous quote driven	N/A	Electronic	1407.18	
2023-03-10	EURAUD.fx	09:30:00	1									
2023-03-10	EURAUD.fx	11:30:00	1									
2023-03-10	EURAUD.fx	13:30:00	1									
2023-03-10	EURAUD.fx	15:30:00	1		1.61448	2023-03-10 15:46:07	3228.96	Continuous quote driven	N/A	Electronic	1.61448	
2023-03-10	EURCAD.fx	09:30:00	1		1.46814	2023-03-10 09:54:40	4404.42	Continuous quote driven	N/A	Electronic	1.46814	
2023-03-10	EURCAD.fx	11:30:00	1									
2023-03-10	EURCAD.fx	13:30:00	1									
2023-03-10	EURCAD.fx	15:30:00	1		1.46842	2023-03-10 17:31:02	7342.1	Continuous quote driven	N/A	Electronic	1.46842	
2023-03-10	EURGBP	09:30:00	1		0.88653	2023-03-10 09:45:22	886.53	Continuous quote driven	N/A	Electronic	0.88653	
2023-03-10	EURGBP	11:30:00	1		0.88372	2023-03-10 12:38:34	883.72	Continuous quote driven	N/A	Electronic	0.88372	
2023-03-10	EURGBP	13:30:00	1									
2023-03-10	EURGBP	15:30:00	1		0.88479	2023-03-10 17:54:40	88479	Continuous quote driven	N/A	Electronic	0.88479	
2023-03-10	EURGBP.fx	09:30:00	1									
2023-03-10	EURGBP.fx	11:30:00	1									
2023-03-10	EURGBP.fx	13:30:00	1									
2023-03-10	EURGBP.fx	15:30:00	1		0.88493	2023-03-10 19:57:42	8849.3	Continuous quote driven	N/A	Electronic	0.88493	
2023-03-10	EURUSD	09:30:00	1		1.05972	2023-03-10 10:03:33	1059.72	Continuous quote driven	N/A	Electronic	1.05972	
2023-03-10	EURUSD	11:30:00	1		1.06047	2023-03-10 11:34:23	1060.47	Continuous quote driven	N/A	Electronic	1.06047	
2023-03-10	EURUSD	13:30:00	1	1.06075	15911.25							
2023-03-10	EURUSD	15:30:00	1		1.06506	2023-03-10 15:32:05	1065.06	Continuous quote driven	N/A	Electronic	1.06506	

2023-03-10	EURUSD.fx	09:30:00	1			1.05834	2023-03-10 09:32:47	21166.8	Continuous quote driven	N/A	Electronic	1.05834
2023-03-10	EURUSD.fx	11:30:00	1			1.05904	2023-03-10 11:56:00	1059.04	Continuous quote driven	N/A	Electronic	1.05904
2023-03-10	EURUSD.fx	13:30:00	1			1.0592	2023-03-10 13:41:11	1059.2	Continuous quote driven	N/A	Electronic	1.0592
2023-03-10	EURUSD.fx	15:30:00	1	1.0649	25559.22							
2023-03-10	GBPAUD.fx	09:30:00	1			1.81988	2023-03-10 11:00:16	5459.64	Continuous quote driven	N/A	Electronic	1.81988
2023-03-10	GBPAUD.fx	11:30:00	1									
2023-03-10	GBPAUD.fx	13:30:00	1									
2023-03-10	GBPAUD.fx	15:30:00	1									
2023-03-10	GBPUSD	09:30:00	1			1.19747	2023-03-10 10:45:00	1197.47	Continuous quote driven	N/A	Electronic	1.19747
2023-03-10	GBPUSD	11:30:00	1			1.19995	2023-03-10 12:45:00	1199.95	Continuous quote driven	N/A	Electronic	1.19995
2023-03-10	GBPUSD	13:30:00	1			1.19869	2023-03-10 14:03:48	2397.38	Continuous quote driven	N/A	Electronic	1.19869
2023-03-10	GBPUSD	15:30:00	1			1.2078	2023-03-10 15:58:21	60390	Continuous quote driven	N/A	Electronic	1.2078
2023-03-10	GBPUSD.fx	09:30:00	1	1.19307	45336.66							
2023-03-10	GBPUSD.fx	11:30:00	1			1.19931	2023-03-10 11:34:37	58766.19	Continuous quote driven	N/A	Electronic	1.19931
2023-03-10	GBPUSD.fx	13:30:00	1			1.19834	2023-03-10 13:33:14	56321.98	Continuous quote driven	N/A	Electronic	1.19834
2023-03-10	GBPUSD.fx	15:30:00	1	1.20478	16866.92							
2023-03-10	GOLD	09:30:00	1			1835.73	2023-03-10 09:53:38	1835.73	Continuous quote driven	N/A	Electronic	1835.73
2023-03-10	GOLD	11:30:00	1			1835.61	2023-03-10 12:39:38	1835.61	Continuous quote driven	N/A	Electronic	1835.61
2023-03-10	GOLD	13:30:00	1			1836.27	2023-03-10 13:54:31	1836.27	Continuous quote driven	N/A	Electronic	1836.27
2023-03-10	GOLD	15:30:00	1	1849.91	3699.82							
2023-03-10	GOLD.m	09:30:00	1									
2023-03-10	GOLD.m	11:30:00	1									
2023-03-10	GOLD.m	13:30:00	1			1844.47	2023-03-10 14:52:21	9222.35	Continuous quote driven	N/A	Electronic	1844.47
2023-03-10	GOLD.m	15:30:00	1			1859.95	2023-03-10 17:13:52	9299.75	Continuous quote driven	N/A	Electronic	1859.95
2023-03-10	NASDAQ100.ⓧ	09:30:00	1			11976.65	2023-03-10 09:50:14	1197.665	Continuous quote driven	N/A	Electronic	11976.65
2023-03-10	NASDAQ100.ⓧ	11:30:00	1			11993.9	2023-03-10 11:54:15	59969.5	Continuous quote driven	N/A	Electronic	11993.9
2023-03-10	NASDAQ100.ⓧ	13:30:00	1			11986.75	2023-03-10 13:37:14	15582.775	Continuous quote driven	N/A	Electronic	11986.75
2023-03-10	NASDAQ100.ⓧ	15:30:00	1	11980.375	11984.985							
2023-03-10	NZDCAD	09:30:00	1									
2023-03-10	NZDCAD	11:30:00	1									
2023-03-10	NZDCAD	13:30:00	1			0.84836	2023-03-10 14:30:17	1696.72	Continuous quote driven	N/A	Electronic	0.84836
2023-03-10	NZDCAD	15:30:00	1									
2023-03-10	NZDCHF.fx	09:30:00	1									
2023-03-10	NZDCHF.fx	11:30:00	1									
2023-03-10	NZDCHF.fx	13:30:00	1			0.56792	2023-03-10 14:46:13	1703.76	Continuous quote driven	N/A	Electronic	0.56792
2023-03-10	NZDCHF.fx	15:30:00	1									
2023-03-10	NZDUSD	09:30:00	1									
2023-03-10	NZDUSD	11:30:00	1									
2023-03-10	NZDUSD	13:30:00	1			0.61188	2023-03-10 13:53:29	4895.04	Continuous quote driven	N/A	Electronic	0.61188
2023-03-10	NZDUSD	15:30:00	1			0.61551	2023-03-10 15:41:16	615.51	Continuous quote driven	N/A	Electronic	0.61551
2023-03-10	NZDUSD.fx	09:30:00	1			0.61167	2023-03-10 09:43:38	2446.68	Continuous quote driven	N/A	Electronic	0.61167

2023-03-10	NZDUSD.fx	11:30:00	1							
2023-03-10	NZDUSD.fx	13:30:00	1	0.61202	2023-03-10 13:49:06	2448.08	Continuous quote driven	N/A	Electronic	0.61202
2023-03-10	NZDUSD.fx	15:30:00	1	0.61567	2023-03-10 15:38:17	4925.36	Continuous quote driven	N/A	Electronic	0.61567
2023-03-10	SILVER	09:30:00	1							
2023-03-10	SILVER	11:30:00	1							
2023-03-10	SILVER	13:30:00	1	20.2	2023-03-10 14:30:23	101	Continuous quote driven	N/A	Electronic	20.2
2023-03-10	SILVER	15:30:00	1	20.535	2023-03-10 15:54:38	102.675	Continuous quote driven	N/A	Electronic	20.535
2023-03-10	SPX500.i	09:30:00	1							
2023-03-10	SPX500.i	11:30:00	1							
2023-03-10	SPX500.i	13:30:00	1	3927.03	2023-03-10 15:09:55	3927.03	Continuous quote driven	N/A	Electronic	3927.03
2023-03-10	SPX500.i	15:30:00	1	3888.88	2023-03-10 15:45:01	3888.88	Continuous quote driven	N/A	Electronic	3888.88
2023-03-10	SPX500.x	09:30:00	1							
2023-03-10	SPX500.x	11:30:00	1							
2023-03-10	SPX500.x	13:30:00	1	3907.85	2023-03-10 14:04:46	5861.775	Continuous quote driven	N/A	Electronic	3907.85
2023-03-10	SPX500.x	15:30:00	1	3899.3	2023-03-10 15:36:08	1169.79	Continuous quote driven	N/A	Electronic	3899.3
2023-03-10	UK100.x	09:30:00	1							
2023-03-10	UK100.x	11:30:00	1							
2023-03-10	UK100.x	13:30:00	1							
2023-03-10	UK100.x	15:30:00	1	7712.4	2023-03-10 15:47:39	771.24	Continuous quote driven	N/A	Electronic	7712.4
2023-03-10	USDCAD	09:30:00	1							
2023-03-10	USDCAD	11:30:00	1							
2023-03-10	USDCAD	13:30:00	1	1.37939	2023-03-10 14:31:17	2758.78	Continuous quote driven	N/A	Electronic	1.37939
2023-03-10	USDCAD	15:30:00	1	1.37799	2023-03-10 15:32:39	2755.98	Continuous quote driven	N/A	Electronic	1.37799
2023-03-10	USDCAD.fx	09:30:00	1	1.38568	2023-03-10 09:34:13	1385.68	Continuous quote driven	N/A	Electronic	1.38568
2023-03-10	USDCAD.fx	11:30:00	1							
2023-03-10	USDCAD.fx	13:30:00	1	1.37924	2023-03-10 14:31:18	20688.6	Continuous quote driven	N/A	Electronic	1.37924
2023-03-10	USDCAD.fx	15:30:00	1	1.37774	2023-03-10 16:13:33	88175.36	Continuous quote driven	N/A	Electronic	1.37774
2023-03-10	USDCHF	09:30:00	1	0.93037	2023-03-10 09:44:10	930.37	Continuous quote driven	N/A	Electronic	0.93037
2023-03-10	USDCHF	11:30:00	1	0.92772	2023-03-10 12:29:13	927.72	Continuous quote driven	N/A	Electronic	0.92772
2023-03-10	USDCHF	13:30:00	1							
2023-03-10	USDCHF	15:30:00	1							
2023-03-10	USDCHF.fx	09:30:00	1							
2023-03-10	USDCHF.fx	11:30:00	1							
2023-03-10	USDCHF.fx	13:30:00	1	0.92453	2023-03-10 14:39:51	924.53	Continuous quote driven	N/A	Electronic	0.92453
2023-03-10	USDCHF.fx	15:30:00	1	0.91928	2023-03-10 15:37:23	919.28	Continuous quote driven	N/A	Electronic	0.91928
2023-03-10	USDPLN	09:30:00	1							
2023-03-10	USDPLN	11:30:00	1							
2023-03-10	USDPLN	13:30:00	1							
2023-03-10	USDPLN	15:30:00	1	4.382	2023-03-10 16:01:03	4382	Continuous quote driven	N/A	Electronic	4.382
2023-03-10	USDPLN.fx	09:30:00	1							
2023-03-10	USDPLN.fx	11:30:00	1							

2023-03-10	USDPLN.fx	13:30:00	1	4.42401	2023-03-10 14:09:45	4424.01	Continuous quote driven	N/A	Electronic	4.42401
2023-03-10	USDPLN.fx	15:30:00	1	4.38227	2023-03-10 15:44:39	17529.08	Continuous quote driven	N/A	Electronic	4.38227
2023-03-10	XAUUSD	09:30:00	1							
2023-03-10	XAUUSD	11:30:00	1							
2023-03-10	XAUUSD	13:30:00	1	1840.55	2023-03-10 14:30:26	27608.25	Continuous quote driven	N/A	Electronic	1840.55
2023-03-10	XAUUSD	15:30:00	1	1863.68	2023-03-10 18:41:02	9318.4	Continuous quote driven	N/A	Electronic	1863.68
2023-03-10	XAUUSD.m	09:30:00	1	1834.01	2023-03-10 09:33:02	9170.05	Continuous quote driven	N/A	Electronic	1834.01
2023-03-10	XAUUSD.m	11:30:00	1	1834.16	2023-03-10 11:49:07	82537.2	Continuous quote driven	N/A	Electronic	1834.16
2023-03-10	XAUUSD.m	13:30:00	1	1835.97	2023-03-10 13:36:55	9179.85	Continuous quote driven	N/A	Electronic	1835.97
2023-03-10	XAUUSD.m	15:30:00	1	1851.92	2023-03-10 15:34:37	9259.6	Continuous quote driven	N/A	Electronic	1851.92
2023-03-11	ETHUSD	09:30:00	1							
2023-03-11	ETHUSD	11:30:00	1	1436.08	2023-03-11 12:04:32	43.0824	Continuous quote driven	N/A	Electronic	1436.08
2023-03-11	ETHUSD	13:30:00	1							
2023-03-11	ETHUSD	15:30:00	1							
2023-03-12	#Bitcoin	09:30:00	1							
2023-03-12	#Bitcoin	11:30:00	1							
2023-03-12	#Bitcoin	13:30:00	1							
2023-03-12	#Bitcoin	15:30:00	1	20806.43	2023-03-12 18:26:20	208.0643	Continuous quote driven	N/A	Electronic	20806.43
2023-03-12	#BRENT.z	09:30:00	1							
2023-03-12	#BRENT.z	11:30:00	1							
2023-03-12	#BRENT.z	13:30:00	1							
2023-03-12	#BRENT.z	15:30:00	1	82.22	2023-03-12 23:09:41	822.2	Continuous quote driven	N/A	Electronic	82.22
2023-03-12	#Ripple	09:30:00	1							
2023-03-12	#Ripple	11:30:00	1							
2023-03-12	#Ripple	13:30:00	1	0.358	2023-03-12 15:02:22	35.8	Continuous quote driven	N/A	Electronic	0.358
2023-03-12	#Ripple	15:30:00	1							
2023-03-12	AUDUSD	09:30:00	1							
2023-03-12	AUDUSD	11:30:00	1							
2023-03-12	AUDUSD	13:30:00	1							
2023-03-12	AUDUSD	15:30:00	1	0.66014	2023-03-12 23:00:07	2640.56	Continuous quote driven	N/A	Electronic	0.66014
2023-03-12	AUDUSD.fx	09:30:00	1							
2023-03-12	AUDUSD.fx	11:30:00	1							
2023-03-12	AUDUSD.fx	13:30:00	1							
2023-03-12	AUDUSD.fx	15:30:00	1	0.65975	2023-03-12 23:00:07	2639	Continuous quote driven	N/A	Electronic	0.65975
2023-03-12	BCHUSD	09:30:00	1							
2023-03-12	BCHUSD	11:30:00	1							
2023-03-12	BCHUSD	13:30:00	1							
2023-03-12	BCHUSD	15:30:00	1	115.99	2023-03-12 15:57:58	1.1599	Continuous quote driven	N/A	Electronic	115.99
2023-03-12	BTCUSD	09:30:00	1	20534.95	2023-03-12 11:01:19	205.3495	Continuous quote driven	N/A	Electronic	20534.95
2023-03-12	BTCUSD	11:30:00	1							
2023-03-12	BTCUSD	13:30:00	1							

2023-03-12	BTCUSD	15:30:00	1	20887.31	2023-03-12 18:26:35	208.8731	Continuous quote driven	N/A	Electronic	20887.31
2023-03-12	ETHUSD	09:30:00	1							
2023-03-12	ETHUSD	11:30:00	1							
2023-03-12	ETHUSD	13:30:00	1							
2023-03-12	ETHUSD	15:30:00	1	1493.28	2023-03-12 18:25:59	44.7984	Continuous quote driven	N/A	Electronic	1493.28
2023-03-12	EURUSD	09:30:00	1							
2023-03-12	EURUSD	11:30:00	1							
2023-03-12	EURUSD	13:30:00	1							
2023-03-12	EURUSD	15:30:00	1	1.0691	2023-03-12 23:01:39	5345.5	Continuous quote driven	N/A	Electronic	1.0691
2023-03-12	EURUSD.fx	09:30:00	1							
2023-03-12	EURUSD.fx	11:30:00	1							
2023-03-12	EURUSD.fx	13:30:00	1							
2023-03-12	EURUSD.fx	15:30:00	1	1.06897	2023-03-12 23:00:07	21379.4	Continuous quote driven	N/A	Electronic	1.06897
2023-03-12	GBPAUD.fx	09:30:00	1							
2023-03-12	GBPAUD.fx	11:30:00	1							
2023-03-12	GBPAUD.fx	13:30:00	1							
2023-03-12	GBPAUD.fx	15:30:00	1	1.83342	2023-03-12 23:00:07	18334.2	Continuous quote driven	N/A	Electronic	1.83342
2023-03-12	GBPUSD	09:30:00	1							
2023-03-12	GBPUSD	11:30:00	1							
2023-03-12	GBPUSD	13:30:00	1							
2023-03-12	GBPUSD	15:30:00	1	1.20875	2023-03-12 23:00:10	1208.75	Continuous quote driven	N/A	Electronic	1.20875
2023-03-12	GBPUSD.fx	09:30:00	1							
2023-03-12	GBPUSD.fx	11:30:00	1							
2023-03-12	GBPUSD.fx	13:30:00	1							
2023-03-12	GBPUSD.fx	15:30:00	1	1.20938	2023-03-12 23:02:32	2418.76	Continuous quote driven	N/A	Electronic	1.20938
2023-03-12	NZDUSD	09:30:00	1							
2023-03-12	NZDUSD	11:30:00	1							
2023-03-12	NZDUSD	13:30:00	1							
2023-03-12	NZDUSD	15:30:00	1	0.61446	2023-03-12 23:03:20	2457.84	Continuous quote driven	N/A	Electronic	0.61446
2023-03-12	NZDUSD.fx	09:30:00	1							
2023-03-12	NZDUSD.fx	11:30:00	1							
2023-03-12	NZDUSD.fx	13:30:00	1							
2023-03-12	NZDUSD.fx	15:30:00	1	0.61401	2023-03-12 23:00:24	2456.04	Continuous quote driven	N/A	Electronic	0.61401
2023-03-12	USDCAD	09:30:00	1							
2023-03-12	USDCAD	11:30:00	1							
2023-03-12	USDCAD	13:30:00	1							
2023-03-12	USDCAD	15:30:00	1	1.3813	2023-03-12 23:00:21	2762.6	Continuous quote driven	N/A	Electronic	1.3813
2023-03-12	USDCAD.fx	09:30:00	1							
2023-03-12	USDCAD.fx	11:30:00	1							
2023-03-12	USDCAD.fx	13:30:00	1							
2023-03-12	USDCAD.fx	15:30:00	1	1.37811	2023-03-12 23:32:54	88199.04	Continuous quote driven	N/A	Electronic	1.37811

2023-03-12	USDCHF.fx	09:30:00	1									
2023-03-12	USDCHF.fx	11:30:00	1									
2023-03-12	USDCHF.fx	13:30:00	1									
2023-03-12	USDCHF.fx	15:30:00	1		0.91598	2023-03-12 23:04:29	915.98	Continuous quote driven	N/A	Electronic	0.91598	
2023-03-13	#AIG.p	09:30:00	1									
2023-03-13	#AIG.p	11:30:00	1									
2023-03-13	#AIG.p	13:30:00	1									
2023-03-13	#AIG.p	15:30:00	1	49.84	249.2							
2023-03-13	#BA.p	09:30:00	1									
2023-03-13	#BA.p	11:30:00	1									
2023-03-13	#BA.p	13:30:00	1									
2023-03-13	#BA.p	15:30:00	1		206.55	2023-03-13 20:03:32	1032.75	Continuous quote driven	N/A	Electronic	206.55	
2023-03-13	#Bitcoin	09:30:00	1									
2023-03-13	#Bitcoin	11:30:00	1									
2023-03-13	#Bitcoin	13:30:00	1		23403.88	2023-03-13 15:21:38	234.0388	Continuous quote driven	N/A	Electronic	23403.88	
2023-03-13	#Bitcoin	15:30:00	1		24276.98	2023-03-13 16:17:47	728.3094	Continuous quote driven	N/A	Electronic	24276.98	
2023-03-13	#BRENT.z	09:30:00	1									
2023-03-13	#BRENT.z	11:30:00	1									
2023-03-13	#BRENT.z	13:30:00	1									
2023-03-13	#BRENT.z	15:30:00	1		80.44	2023-03-13 19:05:42	804.4	Continuous quote driven	N/A	Electronic	80.44	
2023-03-13	#CL.f	09:30:00	1		75.21	2023-03-13 10:36:28	1504.2	Continuous quote driven	N/A	Electronic	75.21	
2023-03-13	#CL.f	11:30:00	1		73.415	2023-03-13 13:23:40	734.15	Continuous quote driven	N/A	Electronic	73.415	
2023-03-13	#CL.f	13:30:00	1		73.23	2023-03-13 14:07:28	1464.6	Continuous quote driven	N/A	Electronic	73.23	
2023-03-13	#CL.f	15:30:00	1		76.24	2023-03-13 16:22:00	1524.8	Continuous quote driven	N/A	Electronic	76.24	
2023-03-13	#CL.z	09:30:00	1		76.651	2023-03-13 09:35:53	766.51	Continuous quote driven	N/A	Electronic	76.651	
2023-03-13	#CL.z	11:30:00	1		75.535	2023-03-13 11:33:41	7553.5	Continuous quote driven	N/A	Electronic	75.535	
2023-03-13	#CL.z	13:30:00	1		73.36	2023-03-13 13:42:01	7336	Continuous quote driven	N/A	Electronic	73.36	
2023-03-13	#CL.z	15:30:00	1		75.652	2023-03-13 15:40:58	756.52	Continuous quote driven	N/A	Electronic	75.652	
2023-03-13	#Ethereum	09:30:00	1									
2023-03-13	#Ethereum	11:30:00	1									
2023-03-13	#Ethereum	13:30:00	1									
2023-03-13	#Ethereum	15:30:00	1		1670.03	2023-03-13 17:53:26	33.4006	Continuous quote driven	N/A	Electronic	1670.03	
2023-03-13	#KO	09:30:00	1									
2023-03-13	#KO	11:30:00	1									
2023-03-13	#KO	13:30:00	1									
2023-03-13	#KO	15:30:00	1		60.24	2023-03-13 19:43:53	60.24	Continuous quote driven	N/A	Electronic	60.24	
2023-03-13	#MRK	09:30:00	1									
2023-03-13	#MRK	11:30:00	1									
2023-03-13	#MRK	13:30:00	1									
2023-03-13	#MRK	15:30:00	1		106.02	2023-03-13 19:44:00	106.02	Continuous quote driven	N/A	Electronic	106.02	
2023-03-13	#NG.f	09:30:00	1		2.438	2023-03-13 10:04:32	24.38	Continuous quote driven	N/A	Electronic	2.438	

2023-03-13	#NG.f	11:30:00	1									
2023-03-13	#NG.f	13:30:00	1									
2023-03-13	#NG.f	15:30:00	1									
2023-03-13	#NG.z	09:30:00	1	2.431	2023-03-13 11:24:06	1215.5	Continuous quote driven	N/A	Electronic	2.431		
2023-03-13	#NG.z	11:30:00	1	2.487	2023-03-13 12:12:12	1243.5	Continuous quote driven	N/A	Electronic	2.487		
2023-03-13	#NG.z	13:30:00	1	2.388	2023-03-13 13:56:50	716.4	Continuous quote driven	N/A	Electronic	2.388		
2023-03-13	#NG.z	15:30:00	1	2.624	2023-03-13 15:47:34	393.6	Continuous quote driven	N/A	Electronic	2.624		
2023-03-13	#Ripple	09:30:00	1									
2023-03-13	#Ripple	11:30:00	1									
2023-03-13	#Ripple	13:30:00	1									
2023-03-13	#Ripple	15:30:00	1	0.3742	2023-03-13 16:36:57	37.42	Continuous quote driven	N/A	Electronic	0.3742		
2023-03-13	#VOWG.p	09:30:00	1									
2023-03-13	#VOWG.p	11:30:00	1									
2023-03-13	#VOWG.p	13:30:00	1	130.25	2023-03-13 15:07:24	130.25	Continuous quote driven	N/A	Electronic	130.25		
2023-03-13	#VOWG.p	15:30:00	1									
2023-03-13	AUDCAD.fx	09:30:00	1	0.91295	2023-03-13 10:25:32	9129.5	Continuous quote driven	N/A	Electronic	0.91295		
2023-03-13	AUDCAD.fx	11:30:00	1									
2023-03-13	AUDCAD.fx	13:30:00	1									
2023-03-13	AUDCAD.fx	15:30:00	1									
2023-03-13	AUDJPY.fx	09:30:00	1									
2023-03-13	AUDJPY.fx	11:30:00	1									
2023-03-13	AUDJPY.fx	13:30:00	1									
2023-03-13	AUDJPY.fx	15:30:00	1	88.744	2023-03-13 23:24:47	88744	Continuous quote driven	N/A	Electronic	88.744		
2023-03-13	AUDNZD	09:30:00	1									
2023-03-13	AUDNZD	11:30:00	1									
2023-03-13	AUDNZD	13:30:00	1									
2023-03-13	AUDNZD	15:30:00	1	1.0699	2023-03-13 19:44:03	10699	Continuous quote driven	N/A	Electronic	1.0699		
2023-03-13	AUDUSD	09:30:00	1	0.66641	2023-03-13 09:32:08	1332.82	Continuous quote driven	N/A	Electronic	0.66641		
2023-03-13	AUDUSD	11:30:00	1	0.66187	2023-03-13 11:32:29	661.87	Continuous quote driven	N/A	Electronic	0.66187		
2023-03-13	AUDUSD	13:30:00	1	0.66443	2023-03-13 14:09:25	34550.36	Continuous quote driven	N/A	Electronic	0.66443		
2023-03-13	AUDUSD	15:30:00	1	0.66693	2023-03-13 15:32:43	1333.86	Continuous quote driven	N/A	Electronic	0.66693		
2023-03-13	AUDUSD.fx	09:30:00	1	0.6649	2023-03-13 10:10:33	2659.6	Continuous quote driven	N/A	Electronic	0.6649		
2023-03-13	AUDUSD.fx	11:30:00	1	0.6623	2023-03-13 11:51:10	1986.9	Continuous quote driven	N/A	Electronic	0.6623		
2023-03-13	AUDUSD.fx	13:30:00	1	0.66539	2023-03-13 14:11:55	665.39	Continuous quote driven	N/A	Electronic	0.66539		
2023-03-13	AUDUSD.fx	15:30:00	1	0.67005	2023-03-13 16:12:14	1340.1	Continuous quote driven	N/A	Electronic	0.67005		
2023-03-13	BCHUSD	09:30:00	1									
2023-03-13	BCHUSD	11:30:00	1									
2023-03-13	BCHUSD	13:30:00	1	124.22	2023-03-13 14:15:53	1.2422	Continuous quote driven	N/A	Electronic	124.22		
2023-03-13	BCHUSD	15:30:00	1									
2023-03-13	BTCUSD	09:30:00	1	22305.05	2023-03-13 09:57:10	223.0505	Continuous quote driven	N/A	Electronic	22305.05		
2023-03-13	BTCUSD	11:30:00	1	22052.6		220.526						

2023-03-13	BTCUSD	13:30:00	1	22406.55	2023-03-13 14:43:21	224.0655	Continuous quote driven	N/A	Electronic	22406.55
2023-03-13	BTCUSD	15:30:00	1	23567.5	2023-03-13 15:52:19	235.675	Continuous quote driven	N/A	Electronic	23567.5
2023-03-13	CADCHF	09:30:00	1							
2023-03-13	CADCHF	11:30:00	1							
2023-03-13	CADCHF	13:30:00	1							
2023-03-13	CADCHF	15:30:00	1	0.66541	2023-03-13 16:17:22	73195.1	Continuous quote driven	N/A	Electronic	0.66541
2023-03-13	CADCHF.fx	09:30:00	1	0.66289	2023-03-13 11:27:21	19886.7	Continuous quote driven	N/A	Electronic	0.66289
2023-03-13	CADCHF.fx	11:30:00	1							
2023-03-13	CADCHF.fx	13:30:00	1							
2023-03-13	CADCHF.fx	15:30:00	1							
2023-03-13	CADJPY.fx	09:30:00	1	97.354	2023-03-13 10:09:50	97354	Continuous quote driven	N/A	Electronic	97.354
2023-03-13	CADJPY.fx	11:30:00	1	96.955	2023-03-13 12:10:58	96955	Continuous quote driven	N/A	Electronic	96.955
2023-03-13	CADJPY.fx	13:30:00	1	96.248	2023-03-13 13:33:47	96248	Continuous quote driven	N/A	Electronic	96.248
2023-03-13	CADJPY.fx	15:30:00	1	96.972	2023-03-13 16:31:43	96972	Continuous quote driven	N/A	Electronic	96.972
2023-03-13	DAX40.x	09:30:00	1	15263.4	2023-03-13 09:37:12	1526.34	Continuous quote driven	N/A	Electronic	15263.4
2023-03-13	DAX40.x	11:30:00	1	15104.75	2023-03-13 12:10:26	4531.425	Continuous quote driven	N/A	Electronic	15104.75
2023-03-13	DAX40.x	13:30:00	1	14963.15	2023-03-13 13:39:59	1496.315	Continuous quote driven	N/A	Electronic	14963.15
2023-03-13	DAX40.x	15:30:00	1	14980.55	2023-03-13 15:34:32	1498.055	Continuous quote driven	N/A	Electronic	14980.55
2023-03-13	DJ30.x	09:30:00	1							
2023-03-13	DJ30.x	11:30:00	1	31853.75	2023-03-13 12:36:01	3185.375	Continuous quote driven	N/A	Electronic	31853.75
2023-03-13	DJ30.x	13:30:00	1							
2023-03-13	DJ30.x	15:30:00	1	32004.85	2023-03-13 20:17:37	3200.485	Continuous quote driven	N/A	Electronic	32004.85
2023-03-13	ETHUSD	09:30:00	1	1595.95	2023-03-13 10:14:16	15.9595	Continuous quote driven	N/A	Electronic	1595.95
2023-03-13	ETHUSD	11:30:00	1							
2023-03-13	ETHUSD	13:30:00	1							
2023-03-13	ETHUSD	15:30:00	1	1700.01	2023-03-13 16:09:05	17.0001	Continuous quote driven	N/A	Electronic	1700.01
2023-03-13	EURAUD.fx	09:30:00	1							
2023-03-13	EURAUD.fx	11:30:00	1	1.60567	2023-03-13 12:45:37	3211.34	Continuous quote driven	N/A	Electronic	1.60567
2023-03-13	EURAUD.fx	13:30:00	1							
2023-03-13	EURAUD.fx	15:30:00	1	1.60199	2023-03-13 15:50:00	8009.95	Continuous quote driven	N/A	Electronic	1.60199
2023-03-13	EURCAD	09:30:00	1	1.47072	2023-03-13 10:03:00	5882.88	Continuous quote driven	N/A	Electronic	1.47072
2023-03-13	EURCAD	11:30:00	1	1.4715	2023-03-13 11:38:12	1471.5	Continuous quote driven	N/A	Electronic	1.4715
2023-03-13	EURCAD	13:30:00	1	1.47227	2023-03-13 13:43:32	1472.27	Continuous quote driven	N/A	Electronic	1.47227
2023-03-13	EURCAD	15:30:00	1	1.46799	2023-03-13 16:24:21	1467.99	Continuous quote driven	N/A	Electronic	1.46799
2023-03-13	EURCAD.fx	09:30:00	1	1.46881	2023-03-13 10:10:53	2937.62	Continuous quote driven	N/A	Electronic	1.46881
2023-03-13	EURCAD.fx	11:30:00	1							
2023-03-13	EURCAD.fx	13:30:00	1	1.47434	2023-03-13 13:52:00	4423.02	Continuous quote driven	N/A	Electronic	1.47434
2023-03-13	EURCAD.fx	15:30:00	1	1.47316	2023-03-13 17:55:08	4419.48	Continuous quote driven	N/A	Electronic	1.47316
2023-03-13	EURCHF	09:30:00	1							
2023-03-13	EURCHF	11:30:00	1							
2023-03-13	EURCHF	13:30:00	1							

2023-03-13	EURCHF	15:30:00	1			0.97781	2023-03-13 19:44:42	977.81	Continuous quote driven	N/A	Electronic	0.97781
2023-03-13	EURCHF.fx	09:30:00	1									
2023-03-13	EURCHF.fx	11:30:00	1									
2023-03-13	EURCHF.fx	13:30:00	1			0.97533	2023-03-13 14:15:36	975.33	Continuous quote driven	N/A	Electronic	0.97533
2023-03-13	EURCHF.fx	15:30:00	1									
2023-03-13	EURGBP	09:30:00	1									
2023-03-13	EURGBP	11:30:00	1			0.88494	2023-03-13 11:35:32	884.94	Continuous quote driven	N/A	Electronic	0.88494
2023-03-13	EURGBP	13:30:00	1									
2023-03-13	EURGBP	15:30:00	1			0.88168	2023-03-13 15:59:53	881.68	Continuous quote driven	N/A	Electronic	0.88168
2023-03-13	EURGBP.fx	09:30:00	1									
2023-03-13	EURGBP.fx	11:30:00	1			0.88282	2023-03-13 12:58:11	882.82	Continuous quote driven	N/A	Electronic	0.88282
2023-03-13	EURGBP.fx	13:30:00	1			0.88473	2023-03-13 14:26:37	884.73	Continuous quote driven	N/A	Electronic	0.88473
2023-03-13	EURGBP.fx	15:30:00	1									
2023-03-13	EURNZD.fx	09:30:00	1									
2023-03-13	EURNZD.fx	11:30:00	1									
2023-03-13	EURNZD.fx	13:30:00	1			1.72083	2023-03-13 15:00:08	8604.15	Continuous quote driven	N/A	Electronic	1.72083
2023-03-13	EURNZD.fx	15:30:00	1			1.71308	2023-03-13 16:23:23	15417.72	Continuous quote driven	N/A	Electronic	1.71308
2023-03-13	EURSEK.fx	09:30:00	1									
2023-03-13	EURSEK.fx	11:30:00	1			11.44632	2023-03-13 11:40:38	11446.32	Continuous quote driven	N/A	Electronic	11.44632
2023-03-13	EURSEK.fx	13:30:00	1									
2023-03-13	EURSEK.fx	15:30:00	1			11.40389	2023-03-13 15:55:33	11403.89	Continuous quote driven	N/A	Electronic	11.40389
2023-03-13	EURUSD	09:30:00	1	1.07153	2143.06							
2023-03-13	EURUSD	11:30:00	1			1.06661	2023-03-13 11:32:19	1066.61	Continuous quote driven	N/A	Electronic	1.06661
2023-03-13	EURUSD	13:30:00	1			1.0686	2023-03-13 13:39:40	2137.2	Continuous quote driven	N/A	Electronic	1.0686
2023-03-13	EURUSD	15:30:00	1			1.07121	2023-03-13 15:36:18	1071.21	Continuous quote driven	N/A	Electronic	1.07121
2023-03-13	EURUSD.fx	09:30:00	1	1.07151	10715.1							
2023-03-13	EURUSD.fx	11:30:00	1	1.06664	1066.64							
2023-03-13	EURUSD.fx	13:30:00	1	1.06742	5337.1							
2023-03-13	EURUSD.fx	15:30:00	1	1.07053	5352.65							
2023-03-13	GBPCAD.fx	09:30:00	1			1.66312	2023-03-13 10:40:08	3326.24	Continuous quote driven	N/A	Electronic	1.66312
2023-03-13	GBPCAD.fx	11:30:00	1			1.6649	2023-03-13 12:38:39	4994.7	Continuous quote driven	N/A	Electronic	1.6649
2023-03-13	GBPCAD.fx	13:30:00	1									
2023-03-13	GBPCAD.fx	15:30:00	1									
2023-03-13	GBPCHF.fx	09:30:00	1			1.10718	2023-03-13 10:08:02	1107.18	Continuous quote driven	N/A	Electronic	1.10718
2023-03-13	GBPCHF.fx	11:30:00	1									
2023-03-13	GBPCHF.fx	13:30:00	1									
2023-03-13	GBPCHF.fx	15:30:00	1			1.10827	2023-03-13 16:25:57	27706.75	Continuous quote driven	N/A	Electronic	1.10827
2023-03-13	GBPUSD	09:30:00	1			1.20895	2023-03-13 09:33:23	4835.8	Continuous quote driven	N/A	Electronic	1.20895
2023-03-13	GBPUSD	11:30:00	1			1.20506	2023-03-13 11:32:06	9640.48	Continuous quote driven	N/A	Electronic	1.20506
2023-03-13	GBPUSD	13:30:00	1	1.2078	4831.13							
2023-03-13	GBPUSD	15:30:00	1	1.21147	4845.8							

2023-03-13	GBPUSD.fx	09:30:00	1			1.20843	2023-03-13 10:19:35	37461.33	Continuous quote driven	N/A	Electronic	1.20843
2023-03-13	GBPUSD.fx	11:30:00	1	1.20509	33742.52							
2023-03-13	GBPUSD.fx	13:30:00	1			1.20872	2023-03-13 13:34:08	1208.72	Continuous quote driven	N/A	Electronic	1.20872
2023-03-13	GBPUSD.fx	15:30:00	1			1.21473	2023-03-13 15:54:23	1214.73	Continuous quote driven	N/A	Electronic	1.21473
2023-03-13	GOLD	09:30:00	1	1878.52	1878.52							
2023-03-13	GOLD	11:30:00	1			1883.35	2023-03-13 11:34:21	1883.35	Continuous quote driven	N/A	Electronic	1883.35
2023-03-13	GOLD	13:30:00	1			1898.58	2023-03-13 13:33:38	9492.9	Continuous quote driven	N/A	Electronic	1898.58
2023-03-13	GOLD	15:30:00	1			1912.56	2023-03-13 15:48:19	1912.56	Continuous quote driven	N/A	Electronic	1912.56
2023-03-13	GOLD.m	09:30:00	1									
2023-03-13	GOLD.m	11:30:00	1			1891.06	2023-03-13 12:38:36	11346.36	Continuous quote driven	N/A	Electronic	1891.06
2023-03-13	GOLD.m	13:30:00	1									
2023-03-13	GOLD.m	15:30:00	1			1911.78	2023-03-13 21:26:45	11470.68	Continuous quote driven	N/A	Electronic	1911.78
2023-03-13	LTCUSD	09:30:00	1			76.97	2023-03-13 09:40:43	0.7697	Continuous quote driven	N/A	Electronic	76.97
2023-03-13	LTCUSD	11:30:00	1									
2023-03-13	LTCUSD	13:30:00	1									
2023-03-13	LTCUSD	15:30:00	1									
2023-03-13	NASDAQ100.x	09:30:00	1	11986.425	25181.325							
2023-03-13	NASDAQ100.x	11:30:00	1			11900.55	2023-03-13 11:44:41	1190.055	Continuous quote driven	N/A	Electronic	11900.55
2023-03-13	NASDAQ100.x	13:30:00	1			11849.05	2023-03-13 13:33:41	1184.905	Continuous quote driven	N/A	Electronic	11849.05
2023-03-13	NASDAQ100.x	15:30:00	1			11849.05	2023-03-13 15:42:27	1184.905	Continuous quote driven	N/A	Electronic	11849.05
2023-03-13	NZDCHF	09:30:00	1									
2023-03-13	NZDCHF	11:30:00	1									
2023-03-13	NZDCHF	13:30:00	1									
2023-03-13	NZDCHF	15:30:00	1			0.56827	2023-03-13 19:04:13	568.27	Continuous quote driven	N/A	Electronic	0.56827
2023-03-13	NZDJPY.fx	09:30:00	1			82.869	2023-03-13 10:11:40	82869	Continuous quote driven	N/A	Electronic	82.869
2023-03-13	NZDJPY.fx	11:30:00	1									
2023-03-13	NZDJPY.fx	13:30:00	1									
2023-03-13	NZDJPY.fx	15:30:00	1			82.983	2023-03-13 20:54:47	82983	Continuous quote driven	N/A	Electronic	82.983
2023-03-13	NZDUSD	09:30:00	1			0.61769	2023-03-13 10:22:35	1235.38	Continuous quote driven	N/A	Electronic	0.61769
2023-03-13	NZDUSD	11:30:00	1			0.61678	2023-03-13 11:33:23	616.78	Continuous quote driven	N/A	Electronic	0.61678
2023-03-13	NZDUSD	13:30:00	1			0.62025	2023-03-13 13:36:38	620.25	Continuous quote driven	N/A	Electronic	0.62025
2023-03-13	NZDUSD	15:30:00	1			0.62338	2023-03-13 15:41:21	9974.08	Continuous quote driven	N/A	Electronic	0.62338
2023-03-13	NZDUSD.fx	09:30:00	1			0.61794	2023-03-13 10:22:30	1235.88	Continuous quote driven	N/A	Electronic	0.61794
2023-03-13	NZDUSD.fx	11:30:00	1			0.61815	2023-03-13 12:07:58	1236.3	Continuous quote driven	N/A	Electronic	0.61815
2023-03-13	NZDUSD.fx	13:30:00	1			0.62048	2023-03-13 13:34:10	620.48	Continuous quote driven	N/A	Electronic	0.62048
2023-03-13	NZDUSD.fx	15:30:00	1			0.62391	2023-03-13 15:41:33	623.91	Continuous quote driven	N/A	Electronic	0.62391
2023-03-13	SILVER	09:30:00	1			20.825	2023-03-13 10:01:19	104.125	Continuous quote driven	N/A	Electronic	20.825
2023-03-13	SILVER	11:30:00	1			21.2	2023-03-13 13:23:40	106	Continuous quote driven	N/A	Electronic	21.2
2023-03-13	SILVER	13:30:00	1			21.35	2023-03-13 14:10:26	213.5	Continuous quote driven	N/A	Electronic	21.35
2023-03-13	SILVER	15:30:00	1			21.77	2023-03-13 16:16:56	108.85	Continuous quote driven	N/A	Electronic	21.77
2023-03-13	SPX500.i	09:30:00	1									

2023-03-13	SPX500.i	11:30:00	1									
2023-03-13	SPX500.i	13:30:00	1			3826.83	2023-03-13 13:57:09	382.683	Continuous quote driven	N/A	Electronic	3826.83
2023-03-13	SPX500.i	15:30:00	1									
2023-03-13	SPX500.x	09:30:00	1			3889.4	2023-03-13 09:56:54	777.88	Continuous quote driven	N/A	Electronic	3889.4
2023-03-13	SPX500.x	11:30:00	1			3887.6	2023-03-13 12:00:53	777.52	Continuous quote driven	N/A	Electronic	3887.6
2023-03-13	SPX500.x	13:30:00	1			3815.6	2023-03-13 14:44:31	7631.2	Continuous quote driven	N/A	Electronic	3815.6
2023-03-13	SPX500.x	15:30:00	1			3848.5	2023-03-13 15:32:06	2693.95	Continuous quote driven	N/A	Electronic	3848.5
2023-03-13	UK100.x	09:30:00	1									
2023-03-13	UK100.x	11:30:00	1									
2023-03-13	UK100.x	13:30:00	1									
2023-03-13	UK100.x	15:30:00	1			7592.6	2023-03-13 16:31:04	759.26	Continuous quote driven	N/A	Electronic	7592.6
2023-03-13	USDCAD	09:30:00	1			1.37413	2023-03-13 09:34:53	5496.52	Continuous quote driven	N/A	Electronic	1.37413
2023-03-13	USDCAD	11:30:00	1	1.37851	11028.08							
2023-03-13	USDCAD	13:30:00	1	1.37715	5508.6							
2023-03-13	USDCAD	15:30:00	1			1.37267	2023-03-13 15:33:32	1372.67	Continuous quote driven	N/A	Electronic	1.37267
2023-03-13	USDCAD.fx	09:30:00	1			1.37387	2023-03-13 09:33:22	1373.87	Continuous quote driven	N/A	Electronic	1.37387
2023-03-13	USDCAD.fx	11:30:00	1			1.37901	2023-03-13 11:38:56	1379.01	Continuous quote driven	N/A	Electronic	1.37901
2023-03-13	USDCAD.fx	13:30:00	1			1.37625	2023-03-13 14:16:25	1376.25	Continuous quote driven	N/A	Electronic	1.37625
2023-03-13	USDCAD.fx	15:30:00	1			1.36896	2023-03-13 16:33:55	1368.96	Continuous quote driven	N/A	Electronic	1.36896
2023-03-13	USDCHF	09:30:00	1			0.91343	2023-03-13 11:20:59	913.43	Continuous quote driven	N/A	Electronic	0.91343
2023-03-13	USDCHF	11:30:00	1			0.91528	2023-03-13 12:24:35	915.28	Continuous quote driven	N/A	Electronic	0.91528
2023-03-13	USDCHF	13:30:00	1									
2023-03-13	USDCHF	15:30:00	1			0.91118	2023-03-13 16:05:55	911.18	Continuous quote driven	N/A	Electronic	0.91118
2023-03-13	USDCHF.fx	09:30:00	1			0.91375	2023-03-13 10:25:01	913.75	Continuous quote driven	N/A	Electronic	0.91375
2023-03-13	USDCHF.fx	11:30:00	1			0.91493	2023-03-13 11:32:00	1829.86	Continuous quote driven	N/A	Electronic	0.91493
2023-03-13	USDCHF.fx	13:30:00	1			0.9121	2023-03-13 13:33:07	2736.3	Continuous quote driven	N/A	Electronic	0.9121
2023-03-13	USDCHF.fx	15:30:00	1									
2023-03-13	USDPLN	09:30:00	1									
2023-03-13	USDPLN	11:30:00	1			4.3989	2023-03-13 11:38:24	4398.9	Continuous quote driven	N/A	Electronic	4.3989
2023-03-13	USDPLN	13:30:00	1			4.3929	2023-03-13 13:58:30	4392.9	Continuous quote driven	N/A	Electronic	4.3929
2023-03-13	USDPLN	15:30:00	1									
2023-03-13	USDPLN.fx	09:30:00	1			4.37781	2023-03-13 10:07:01	13133.43	Continuous quote driven	N/A	Electronic	4.37781
2023-03-13	USDPLN.fx	11:30:00	1			4.3974	2023-03-13 12:58:05	17589.6	Continuous quote driven	N/A	Electronic	4.3974
2023-03-13	USDPLN.fx	13:30:00	1			4.37614	2023-03-13 15:23:45	87522.8	Continuous quote driven	N/A	Electronic	4.37614
2023-03-13	USDPLN.fx	15:30:00	1			4.36748	2023-03-13 16:23:04	21837.4	Continuous quote driven	N/A	Electronic	4.36748
2023-03-13	USDSEK	09:30:00	1									
2023-03-13	USDSEK	11:30:00	1			10.73	2023-03-13 12:18:15	10730	Continuous quote driven	N/A	Electronic	10.73
2023-03-13	USDSEK	13:30:00	1			10.6843	2023-03-13 15:01:31	10684.3	Continuous quote driven	N/A	Electronic	10.6843
2023-03-13	USDSEK	15:30:00	1									
2023-03-13	USDZAR	09:30:00	1			18.2229	2023-03-13 11:02:00	18222.9	Continuous quote driven	N/A	Electronic	18.2229
2023-03-13	USDZAR	11:30:00	1			18.2462	2023-03-13 11:47:21	18246.2	Continuous quote driven	N/A	Electronic	18.2462

2023-03-13	USDZAR	13:30:00	1			18.1764	2023-03-13 13:37:46	18176.4	Continuous quote driven	N/A	Electronic	18.1764
2023-03-13	USDZAR	15:30:00	1									
2023-03-13	XAUUSD	09:30:00	1									
2023-03-13	XAUUSD	11:30:00	1			1888.68	2023-03-13 13:12:21	9443.4	Continuous quote driven	N/A	Electronic	1888.68
2023-03-13	XAUUSD	13:30:00	1			1900.54	2023-03-13 13:48:59	9502.7	Continuous quote driven	N/A	Electronic	1900.54
2023-03-13	XAUUSD	15:30:00	1			1910	2023-03-13 15:45:51	9550	Continuous quote driven	N/A	Electronic	1910
2023-03-13	XAUUSD.m	09:30:00	1			1881.38	2023-03-13 09:49:09	9406.9	Continuous quote driven	N/A	Electronic	1881.38
2023-03-13	XAUUSD.m	11:30:00	1			1888.98	2023-03-13 12:42:05	9444.9	Continuous quote driven	N/A	Electronic	1888.98
2023-03-13	XAUUSD.m	13:30:00	1									
2023-03-13	XAUUSD.m	15:30:00	1			1910.02	2023-03-13 16:12:55	9550.1	Continuous quote driven	N/A	Electronic	1910.02
2023-03-13	XRPUSD	09:30:00	1			0.3639	2023-03-13 10:03:48	36.39	Continuous quote driven	N/A	Electronic	0.3639
2023-03-13	XRPUSD	11:30:00	1									
2023-03-13	XRPUSD	13:30:00	1									
2023-03-13	XRPUSD	15:30:00	1			0.373	2023-03-13 20:55:11	37.3	Continuous quote driven	N/A	Electronic	0.373
2023-03-14	#CL.f	09:30:00	1			73.44	2023-03-14 09:43:02	1468.8	Continuous quote driven	N/A	Electronic	73.44
2023-03-14	#CL.f	11:30:00	1									
2023-03-14	#CL.f	13:30:00	1									
2023-03-14	#CL.f	15:30:00	1			72.67	2023-03-14 18:21:35	1453.4	Continuous quote driven	N/A	Electronic	72.67
2023-03-14	#CL.z	09:30:00	1			73.709	2023-03-14 09:34:21	737.09	Continuous quote driven	N/A	Electronic	73.709
2023-03-14	#CL.z	11:30:00	1			73.003	2023-03-14 11:32:44	730.03	Continuous quote driven	N/A	Electronic	73.003
2023-03-14	#CL.z	13:30:00	1	73.293	732.93							
2023-03-14	#CL.z	15:30:00	1	74.227	742.27							
2023-03-14	#NG.z	09:30:00	1			2.61	2023-03-14 11:28:51	391.5	Continuous quote driven	N/A	Electronic	2.61
2023-03-14	#NG.z	11:30:00	1			2.587	2023-03-14 12:08:15	51.74	Continuous quote driven	N/A	Electronic	2.587
2023-03-14	#NG.z	13:30:00	1			2.63	2023-03-14 13:58:40	26.3	Continuous quote driven	N/A	Electronic	2.63
2023-03-14	#NG.z	15:30:00	1			2.562	2023-03-14 17:32:53	51.24	Continuous quote driven	N/A	Electronic	2.562
2023-03-14	#Ripple	09:30:00	1									
2023-03-14	#Ripple	11:30:00	1									
2023-03-14	#Ripple	13:30:00	1									
2023-03-14	#Ripple	15:30:00	1			0.3835	2023-03-14 16:23:50	38.35	Continuous quote driven	N/A	Electronic	0.3835
2023-03-14	#XOM.p	09:30:00	1									
2023-03-14	#XOM.p	11:30:00	1									
2023-03-14	#XOM.p	13:30:00	1									
2023-03-14	#XOM.p	15:30:00	1			105.02	2023-03-14 20:10:47	210.04	Continuous quote driven	N/A	Electronic	105.02
2023-03-14	AUDCAD.fx	09:30:00	1									
2023-03-14	AUDCAD.fx	11:30:00	1									
2023-03-14	AUDCAD.fx	13:30:00	1	0.91077	3643.08							
2023-03-14	AUDCAD.fx	15:30:00	1			0.91541	2023-03-14 23:30:47	3661.64	Continuous quote driven	N/A	Electronic	0.91541
2023-03-14	AUDCHF	09:30:00	1			0.60723	2023-03-14 10:02:39	6679.53	Continuous quote driven	N/A	Electronic	0.60723
2023-03-14	AUDCHF	11:30:00	1									
2023-03-14	AUDCHF	13:30:00	1									

2023-03-14	AUDCHF	15:30:00	1									
2023-03-14	AUDNZD.fx	09:30:00	1									
2023-03-14	AUDNZD.fx	11:30:00	1									
2023-03-14	AUDNZD.fx	13:30:00	1			1.07147	2023-03-14 13:51:59	1071.47	Continuous quote driven	N/A	Electronic	1.07147
2023-03-14	AUDNZD.fx	15:30:00	1									
2023-03-14	AUDUSD	09:30:00	1			0.66617	2023-03-14 09:37:41	666.17	Continuous quote driven	N/A	Electronic	0.66617
2023-03-14	AUDUSD	11:30:00	1			0.66663	2023-03-14 12:25:57	666.63	Continuous quote driven	N/A	Electronic	0.66663
2023-03-14	AUDUSD	13:30:00	1	0.66655	17339.11							
2023-03-14	AUDUSD	15:30:00	1			0.66717	2023-03-14 16:05:38	1334.34	Continuous quote driven	N/A	Electronic	0.66717
2023-03-14	AUDUSD.fx	09:30:00	1			0.66564	2023-03-14 09:54:29	6656.4	Continuous quote driven	N/A	Electronic	0.66564
2023-03-14	AUDUSD.fx	11:30:00	1			0.66625	2023-03-14 12:18:48	1332.5	Continuous quote driven	N/A	Electronic	0.66625
2023-03-14	AUDUSD.fx	13:30:00	1	0.666	18648.37							
2023-03-14	AUDUSD.fx	15:30:00	1	0.66794	3339.7							
2023-03-14	BCHUSD	09:30:00	1									
2023-03-14	BCHUSD	11:30:00	1			127.5	2023-03-14 12:30:52	1.275	Continuous quote driven	N/A	Electronic	127.5
2023-03-14	BCHUSD	13:30:00	1									
2023-03-14	BCHUSD	15:30:00	1									
2023-03-14	BTCUSD	09:30:00	1									
2023-03-14	BTCUSD	11:30:00	1			24838.75	2023-03-14 12:20:48	248.3875	Continuous quote driven	N/A	Electronic	24838.75
2023-03-14	BTCUSD	13:30:00	1			25890.35	2023-03-14 13:49:13	258.9035	Continuous quote driven	N/A	Electronic	25890.35
2023-03-14	BTCUSD	15:30:00	1			25999.85	2023-03-14 17:02:59	259.9985	Continuous quote driven	N/A	Electronic	25999.85
2023-03-14	CADCHF	09:30:00	1									
2023-03-14	CADCHF	11:30:00	1									
2023-03-14	CADCHF	13:30:00	1									
2023-03-14	CADCHF	15:30:00	1			0.66819	2023-03-14 17:16:31	668.19	Continuous quote driven	N/A	Electronic	0.66819
2023-03-14	CADCHE.fx	09:30:00	1									
2023-03-14	CADCHE.fx	11:30:00	1									
2023-03-14	CADCHE.fx	13:30:00	1			0.66953	2023-03-14 15:08:19	2008.59	Continuous quote driven	N/A	Electronic	0.66953
2023-03-14	CADCHE.fx	15:30:00	1			0.66849	2023-03-14 18:02:00	2005.47	Continuous quote driven	N/A	Electronic	0.66849
2023-03-14	CADJPY.fx	09:30:00	1			97.529	2023-03-14 10:23:38	97529	Continuous quote driven	N/A	Electronic	97.529
2023-03-14	CADJPY.fx	11:30:00	1									
2023-03-14	CADJPY.fx	13:30:00	1	97.763	195526							
2023-03-14	CADJPY.fx	15:30:00	1			98.345	2023-03-14 15:54:06	98345	Continuous quote driven	N/A	Electronic	98.345
2023-03-14	DAX40.x	09:30:00	1	15008.8	1500.88							
2023-03-14	DAX40.x	11:30:00	1	15031.6	1503.16							
2023-03-14	DAX40.x	13:30:00	1	15105.96667	10577.585							
2023-03-14	DAX40.x	15:30:00	1			15261.1	2023-03-14 15:42:07	1526.11	Continuous quote driven	N/A	Electronic	15261.1
2023-03-14	EURAUD.fx	09:30:00	1									
2023-03-14	EURAUD.fx	11:30:00	1									
2023-03-14	EURAUD.fx	13:30:00	1	1.61531	1615.31							
2023-03-14	EURAUD.fx	15:30:00	1									

2023-03-14	EURCAD	09:30:00	1									
2023-03-14	EURCAD	11:30:00	1	1.47197	47098.6							
2023-03-14	EURCAD	13:30:00	1			1.46575	2023-03-14 14:36:24	23452	Continuous quote driven	N/A	Electronic	1.46575
2023-03-14	EURCAD	15:30:00	1			1.46885	2023-03-14 18:16:07	1468.85	Continuous quote driven	N/A	Electronic	1.46885
2023-03-14	EURCAD.fx	09:30:00	1			1.46793	2023-03-14 09:47:39	4403.79	Continuous quote driven	N/A	Electronic	1.46793
2023-03-14	EURCAD.fx	11:30:00	1			1.47227	2023-03-14 11:35:57	4416.81	Continuous quote driven	N/A	Electronic	1.47227
2023-03-14	EURCAD.fx	13:30:00	1			1.46731	2023-03-14 14:26:31	1467.31	Continuous quote driven	N/A	Electronic	1.46731
2023-03-14	EURCAD.fx	15:30:00	1	1.46545	4396.35							
2023-03-14	EURCHF.fx	09:30:00	1			0.97636	2023-03-14 09:57:24	976.36	Continuous quote driven	N/A	Electronic	0.97636
2023-03-14	EURCHF.fx	11:30:00	1			0.97615	2023-03-14 11:40:08	9761.5	Continuous quote driven	N/A	Electronic	0.97615
2023-03-14	EURCHF.fx	13:30:00	1			0.97856	2023-03-14 13:37:26	4892.8	Continuous quote driven	N/A	Electronic	0.97856
2023-03-14	EURCHF.fx	15:30:00	1			0.98133	2023-03-14 15:36:11	4906.65	Continuous quote driven	N/A	Electronic	0.98133
2023-03-14	EURGBP	09:30:00	1									
2023-03-14	EURGBP	11:30:00	1			0.88198	2023-03-14 11:45:33	4409.9	Continuous quote driven	N/A	Electronic	0.88198
2023-03-14	EURGBP	13:30:00	1			0.88141	2023-03-14 14:58:43	881.41	Continuous quote driven	N/A	Electronic	0.88141
2023-03-14	EURGBP	15:30:00	1			0.88244	2023-03-14 15:41:45	882.44	Continuous quote driven	N/A	Electronic	0.88244
2023-03-14	EURGBP.fx	09:30:00	1			0.87996	2023-03-14 09:57:59	879.96	Continuous quote driven	N/A	Electronic	0.87996
2023-03-14	EURGBP.fx	11:30:00	1			0.88143	2023-03-14 11:34:56	8814.3	Continuous quote driven	N/A	Electronic	0.88143
2023-03-14	EURGBP.fx	13:30:00	1									
2023-03-14	EURGBP.fx	15:30:00	1			0.88239	2023-03-14 16:29:00	8823.9	Continuous quote driven	N/A	Electronic	0.88239
2023-03-14	EURSEK.fx	09:30:00	1									
2023-03-14	EURSEK.fx	11:30:00	1									
2023-03-14	EURSEK.fx	13:30:00	1									
2023-03-14	EURSEK.fx	15:30:00	1			11.23162	2023-03-14 16:49:48	22463.24	Continuous quote driven	N/A	Electronic	11.23162
2023-03-14	EURUSD	09:30:00	1			1.0695	2023-03-14 09:41:10	1069.5	Continuous quote driven	N/A	Electronic	1.0695
2023-03-14	EURUSD	11:30:00	1			1.07187	2023-03-14 11:34:33	3215.61	Continuous quote driven	N/A	Electronic	1.07187
2023-03-14	EURUSD	13:30:00	1	1.07406	2148.12							
2023-03-14	EURUSD	15:30:00	1			1.07197	2023-03-14 15:56:07	2143.94	Continuous quote driven	N/A	Electronic	1.07197
2023-03-14	EURUSD.fx	09:30:00	1			1.06903	2023-03-14 09:40:43	37416.05	Continuous quote driven	N/A	Electronic	1.06903
2023-03-14	EURUSD.fx	11:30:00	1	1.07129	32138.7							
2023-03-14	EURUSD.fx	13:30:00	1	1.07232	111570.54							
2023-03-14	EURUSD.fx	15:30:00	1			1.07157	2023-03-14 15:56:37	10715.7	Continuous quote driven	N/A	Electronic	1.07157
2023-03-14	GBPAUD.fx	09:30:00	1			1.8275	2023-03-14 11:12:17	5482.5	Continuous quote driven	N/A	Electronic	1.8275
2023-03-14	GBPAUD.fx	11:30:00	1									
2023-03-14	GBPAUD.fx	13:30:00	1	1.82255	18225.5							

2023-03-14	GBPCHF.fx	11:30:00	1									
2023-03-14	GBPCHF.fx	13:30:00	1									
2023-03-14	GBPCHF.fx	15:30:00	1			1.11122	2023-03-14 18:49:26	5556.1	Continuous quote driven	N/A	Electronic	1.11122
2023-03-14	GBPNZD.fx	09:30:00	1									
2023-03-14	GBPNZD.fx	11:30:00	1									
2023-03-14	GBPNZD.fx	13:30:00	1									
2023-03-14	GBPNZD.fx	15:30:00	1			1.95213	2023-03-14 16:17:02	29281.95	Continuous quote driven	N/A	Electronic	1.95213
2023-03-14	GBPUSD	09:30:00	1			1.21529	2023-03-14 09:51:55	3645.87	Continuous quote driven	N/A	Electronic	1.21529
2023-03-14	GBPUSD	11:30:00	1			1.2156	2023-03-14 11:39:04	1215.6	Continuous quote driven	N/A	Electronic	1.2156
2023-03-14	GBPUSD	13:30:00	1	1.21674	23116.3							
2023-03-14	GBPUSD	15:30:00	1			1.21612	2023-03-14 15:44:16	1216.12	Continuous quote driven	N/A	Electronic	1.21612
2023-03-14	GBPUSD.fx	09:30:00	1			1.21614	2023-03-14 09:57:21	1216.14	Continuous quote driven	N/A	Electronic	1.21614
2023-03-14	GBPUSD.fx	11:30:00	1			1.21453	2023-03-14 11:53:23	2429.06	Continuous quote driven	N/A	Electronic	1.21453
2023-03-14	GBPUSD.fx	13:30:00	1	1.21784	12177.18							
2023-03-14	GBPUSD.fx	15:30:00	1			1.2166	2023-03-14 16:18:09	6083	Continuous quote driven	N/A	Electronic	1.2166
2023-03-14	GOLD	09:30:00	1			1901.34	2023-03-14 09:46:43	1901.34	Continuous quote driven	N/A	Electronic	1901.34
2023-03-14	GOLD	11:30:00	1			1902.95	2023-03-14 11:51:11	1902.95	Continuous quote driven	N/A	Electronic	1902.95
2023-03-14	GOLD	13:30:00	1	1908.9875	7635.95							
2023-03-14	GOLD	15:30:00	1			1904.48	2023-03-14 15:37:25	1904.48	Continuous quote driven	N/A	Electronic	1904.48
2023-03-14	NASDAQ100.》	09:30:00	1			11965.55	2023-03-14 11:12:46	1196.555	Continuous quote driven	N/A	Electronic	11965.55
2023-03-14	NASDAQ100.》	11:30:00	1			11999.05	2023-03-14 12:50:38	1199.905	Continuous quote driven	N/A	Electronic	11999.05
2023-03-14	NASDAQ100.》	13:30:00	1	11953.85	14333.42							
2023-03-14	NASDAQ100.》	15:30:00	1			12175.85	2023-03-14 15:32:56	1217.585	Continuous quote driven	N/A	Electronic	12175.85
2023-03-14	NZDCAD.fx	09:30:00	1									
2023-03-14	NZDCAD.fx	11:30:00	1									
2023-03-14	NZDCAD.fx	13:30:00	1									
2023-03-14	NZDCAD.fx	15:30:00	1			0.85143	2023-03-14 16:17:10	4257.15	Continuous quote driven	N/A	Electronic	0.85143
2023-03-14	NZDCHF.fx	09:30:00	1									
2023-03-14	NZDCHF.fx	11:30:00	1									
2023-03-14	NZDCHF.fx	13:30:00	1									
2023-03-14	NZDCHF.fx	15:30:00	1			0.56969	2023-03-14 21:53:51	1709.07	Continuous quote driven	N/A	Electronic	0.56969
2023-03-14	NZDUSD	09:30:00	1			0.62075	2023-03-14 10:33:02	620.75	Continuous quote driven	N/A	Electronic	0.62075
2023-03-14	NZDUSD	11:30:00	1			0.62266	2023-03-14 13:18:00	622.66	Continuous quote driven	N/A	Electronic	0.62266
2023-03-14	NZDUSD	13:30:00	1	0.6213	9943.93							
2023-03-14	NZDUSD	15:30:00	1			0.62212	2023-03-14 15:45:46	622.12	Continuous quote driven	N/A	Electronic	0.62212
2023-03-14	NZDUSD.fx	09:30:00	1			0.62131	2023-03-14 09:37:41	1242.62	Continuous quote driven	N/A	Electronic	0.62131

2023-03-14	SILVER	13:30:00	1									
2023-03-14	SILVER	15:30:00	1			21.845	2023-03-14 17:16:46	1092.25	Continuous quote driven	N/A	Electronic	21.845
2023-03-14	SPX500.i	09:30:00	1									
2023-03-14	SPX500.i	11:30:00	1									
2023-03-14	SPX500.i	13:30:00	1			3907.43	2023-03-14 14:36:28	2344.458	Continuous quote driven	N/A	Electronic	3907.43
2023-03-14	SPX500.i	15:30:00	1			3895.53	2023-03-14 18:43:49	2337.318	Continuous quote driven	N/A	Electronic	3895.53
2023-03-14	SPX500.x	09:30:00	1			3871	2023-03-14 10:51:00	2709.7	Continuous quote driven	N/A	Electronic	3871
2023-03-14	SPX500.x	11:30:00	1			3883.75	2023-03-14 12:49:17	388.375	Continuous quote driven	N/A	Electronic	3883.75
2023-03-14	SPX500.x	13:30:00	1			3903.9	2023-03-14 14:02:14	390.39	Continuous quote driven	N/A	Electronic	3903.9
2023-03-14	SPX500.x	15:30:00	1			3932.6	2023-03-14 15:52:21	393.26	Continuous quote driven	N/A	Electronic	3932.6
2023-03-14	USDCAD	09:30:00	1			1.3732	2023-03-14 09:37:41	2746.4	Continuous quote driven	N/A	Electronic	1.3732
2023-03-14	USDCAD	11:30:00	1			1.37324	2023-03-14 11:51:57	1373.24	Continuous quote driven	N/A	Electronic	1.37324
2023-03-14	USDCAD	13:30:00	1	1.37011	41095.05							
2023-03-14	USDCAD	15:30:00	1			1.36704	2023-03-14 15:42:44	2734.08	Continuous quote driven	N/A	Electronic	1.36704
2023-03-14	USDCAD.fx	09:30:00	1			1.37339	2023-03-14 09:37:58	4120.17	Continuous quote driven	N/A	Electronic	1.37339
2023-03-14	USDCAD.fx	11:30:00	1			1.37217	2023-03-14 11:58:10	5488.68	Continuous quote driven	N/A	Electronic	1.37217
2023-03-14	USDCAD.fx	13:30:00	1	1.36752	27353.06							
2023-03-14	USDCAD.fx	15:30:00	1			1.36896	2023-03-14 18:05:48	1368.96	Continuous quote driven	N/A	Electronic	1.36896
2023-03-14	USDCHF	09:30:00	1									
2023-03-14	USDCHF	11:30:00	1									
2023-03-14	USDCHF	13:30:00	1			0.91412	2023-03-14 14:38:24	914.12	Continuous quote driven	N/A	Electronic	0.91412
2023-03-14	USDCHF	15:30:00	1			0.9143	2023-03-14 16:42:50	914.3	Continuous quote driven	N/A	Electronic	0.9143
2023-03-14	USDCHF.fx	09:30:00	1									
2023-03-14	USDCHF.fx	11:30:00	1									
2023-03-14	USDCHF.fx	13:30:00	1			0.91535	2023-03-14 14:45:04	1830.7	Continuous quote driven	N/A	Electronic	0.91535
2023-03-14	USDCHF.fx	15:30:00	1			0.91334	2023-03-14 20:00:29	7306.72	Continuous quote driven	N/A	Electronic	0.91334
2023-03-14	USDMXN.fx	09:30:00	1									
2023-03-14	USDMXN.fx	11:30:00	1			18.8923	2023-03-14 13:23:32	18892.3	Continuous quote driven	N/A	Electronic	18.8923
2023-03-14	USDMXN.fx	13:30:00	1									
2023-03-14	USDMXN.fx	15:30:00	1									
2023-03-14	USDPLN.fx	09:30:00	1									
2023-03-14	USDPLN.fx	11:30:00	1									
2023-03-14	USDPLN.fx	13:30:00	1			4.36525	2023-03-14 15:13:10	21826.25	Continuous quote driven	N/A	Electronic	4.36525
2023-03-14	USDPLN.fx	15:30:00	1			4.3779	2023-03-14 19:58:01	4377.9	Continuous quote driven	N/A	Electronic	4.3779
2023-03-14	USDZAR	09:30:00	1									
2023-03-14	USDZAR	11:30:00	1			18.2927	2023-03-14 11:39:15	18292.7	Continuous quote driven	N/A	Electronic	18.2927
2023-03-14	USDZAR	13:30:00	1			18.0964	2023-03-14 13:32:09	18096.4	Continuous quote driven	N/A	Electronic	18.0964
2023-03-14	USDZAR	15:30:00	1			18.1083	2023-03-14 15:56:12	18108.3	Continuous quote driven	N/A	Electronic	18.1083
2023-03-14	XAUUSD	09:30:00	1									
2023-03-14	XAUUSD	11:30:00	1			1905.39	2023-03-14 11:42:40	9526.95	Continuous quote driven	N/A	Electronic	1905.39
2023-03-14	XAUUSD	13:30:00	1			1903.31	2023-03-14 14:18:57	9516.55	Continuous quote driven	N/A	Electronic	1903.31

2023-03-14	XAUUSD	15:30:00	1			1907.32	2023-03-14 16:56:04	9536.6	Continuous quote driven	N/A	Electronic	1907.32
2023-03-14	XAUUSD.m	09:30:00	1			1901.73	2023-03-14 09:46:29	9508.65	Continuous quote driven	N/A	Electronic	1901.73
2023-03-14	XAUUSD.m	11:30:00	1									
2023-03-14	XAUUSD.m	13:30:00	1	1909.08	28636.2							
2023-03-14	XAUUSD.m	15:30:00	1			1909.27	2023-03-14 18:03:01	9546.35	Continuous quote driven	N/A	Electronic	1909.27
2023-03-15	#BA	09:30:00	1									
2023-03-15	#BA	11:30:00	1									
2023-03-15	#BA	13:30:00	1									
2023-03-15	#BA	15:30:00	1			195.91	2023-03-15 19:21:04	195.91	Continuous quote driven	N/A	Electronic	195.91
2023-03-15	#BABA.p	09:30:00	1									
2023-03-15	#BABA.p	11:30:00	1									
2023-03-15	#BABA.p	13:30:00	1			81.96	2023-03-15 14:30:32	409.8	Continuous quote driven	N/A	Electronic	81.96
2023-03-15	#BABA.p	15:30:00	1									
2023-03-15	#BRENT.z	09:30:00	1									
2023-03-15	#BRENT.z	11:30:00	1			76.06	2023-03-15 12:16:03	760.6	Continuous quote driven	N/A	Electronic	76.06
2023-03-15	#BRENT.z	13:30:00	1									
2023-03-15	#BRENT.z	15:30:00	1			71.63	2023-03-15 18:01:03	716.3	Continuous quote driven	N/A	Electronic	71.63
2023-03-15	#CL.f	09:30:00	1									
2023-03-15	#CL.f	11:30:00	1			70.43	2023-03-15 11:57:48	1408.6	Continuous quote driven	N/A	Electronic	70.43
2023-03-15	#CL.f	13:30:00	1			69.78	2023-03-15 13:45:21	1395.6	Continuous quote driven	N/A	Electronic	69.78
2023-03-15	#CL.f	15:30:00	1			68.14	2023-03-15 15:50:17	1362.8	Continuous quote driven	N/A	Electronic	68.14
2023-03-15	#CL.z	09:30:00	1			72.26	2023-03-15 09:34:11	722.6	Continuous quote driven	N/A	Electronic	72.26
2023-03-15	#CL.z	11:30:00	1			71.625	2023-03-15 11:33:34	14325	Continuous quote driven	N/A	Electronic	71.625
2023-03-15	#CL.z	13:30:00	1			70.007	2023-03-15 13:44:13	700.07	Continuous quote driven	N/A	Electronic	70.007
2023-03-15	#CL.z	15:30:00	1			68.84	2023-03-15 15:36:01	6884	Continuous quote driven	N/A	Electronic	68.84
2023-03-15	#NG.f	09:30:00	1									
2023-03-15	#NG.f	11:30:00	1									
2023-03-15	#NG.f	13:30:00	1									
2023-03-15	#NG.f	15:30:00	1			2.428	2023-03-15 17:01:31	24.28	Continuous quote driven	N/A	Electronic	2.428
2023-03-15	#NG.z	09:30:00	1									
2023-03-15	#NG.z	11:30:00	1			2.52	2023-03-15 11:49:25	25.2	Continuous quote driven	N/A	Electronic	2.52
2023-03-15	#NG.z	13:30:00	1			2.48	2023-03-15 14:12:28	2480	Continuous quote driven	N/A	Electronic	2.48
2023-03-15	#NG.z	15:30:00	1	2.458	245.8							
2023-03-15	#NIO.p	09:30:00	1									
2023-03-15	#NIO.p	11:30:00	1									
2023-03-15	#NIO.p	13:30:00	1			8.15	2023-03-15 14:30:31	40.75	Continuous quote driven	N/A	Electronic	8.15
2023-03-15	#NIO.p	15:30:00	1									
2023-03-15	#Ripple	09:30:00	1									
2023-03-15	#Ripple	11:30:00	1									
2023-03-15	#Ripple	13:30:00	1									
2023-03-15	#Ripple	15:30:00	1			0.3649	2023-03-15 16:28:24	36.49	Continuous quote driven	N/A	Electronic	0.3649

2023-03-15	#TSLA	09:30:00	1									
2023-03-15	#TSLA	11:30:00	1									
2023-03-15	#TSLA	13:30:00	1									
2023-03-15	#TSLA	15:30:00	1		178.68	2023-03-15 17:09:31	357.36	Continuous quote driven	N/A	Electronic	178.68	
2023-03-15	#WMT	09:30:00	1									
2023-03-15	#WMT	11:30:00	1									
2023-03-15	#WMT	13:30:00	1									
2023-03-15	#WMT	15:30:00	1		138.97	2023-03-15 18:34:38	138.97	Continuous quote driven	N/A	Electronic	138.97	
2023-03-15	AUDCAD.fx	09:30:00	1									
2023-03-15	AUDCAD.fx	11:30:00	1									
2023-03-15	AUDCAD.fx	13:30:00	1									
2023-03-15	AUDCAD.fx	15:30:00	1		0.91141	2023-03-15 21:44:10	2734.23	Continuous quote driven	N/A	Electronic	0.91141	
2023-03-15	AUDCHF	09:30:00	1									
2023-03-15	AUDCHF	11:30:00	1									
2023-03-15	AUDCHF	13:30:00	1									
2023-03-15	AUDCHF	15:30:00	1		0.6102	2023-03-15 17:16:30	610.2	Continuous quote driven	N/A	Electronic	0.6102	
2023-03-15	AUDCHF.fx	09:30:00	1									
2023-03-15	AUDCHF.fx	11:30:00	1		0.61461	2023-03-15 12:25:32	614.61	Continuous quote driven	N/A	Electronic	0.61461	
2023-03-15	AUDCHF.fx	13:30:00	1									
2023-03-15	AUDCHF.fx	15:30:00	1		0.6144	2023-03-15 19:17:57	3072	Continuous quote driven	N/A	Electronic	0.6144	
2023-03-15	AUDJPY.fx	09:30:00	1									
2023-03-15	AUDJPY.fx	11:30:00	1									
2023-03-15	AUDJPY.fx	13:30:00	1									
2023-03-15	AUDJPY.fx	15:30:00	1		88.202	2023-03-15 19:27:39	88202	Continuous quote driven	N/A	Electronic	88.202	
2023-03-15	AUDNZD.fx	09:30:00	1									
2023-03-15	AUDNZD.fx	11:30:00	1									
2023-03-15	AUDNZD.fx	13:30:00	1									
2023-03-15	AUDNZD.fx	15:30:00	1		1.06875	2023-03-15 16:07:27	1068.75	Continuous quote driven	N/A	Electronic	1.06875	
2023-03-15	AUDUSD	09:30:00	1		0.66798	2023-03-15 09:39:26	667.98	Continuous quote driven	N/A	Electronic	0.66798	
2023-03-15	AUDUSD	11:30:00	1		0.66451	2023-03-15 11:39:03	664.51	Continuous quote driven	N/A	Electronic	0.66451	
2023-03-15	AUDUSD	13:30:00	1		0.66452	2023-03-15 13:38:06	664.52	Continuous quote driven	N/A	Electronic	0.66452	
2023-03-15	AUDUSD	15:30:00	1	0.66176	1323.52							
2023-03-15	AUDUSD.fx	09:30:00	1		0.66635	2023-03-15 10:28:27	666.35	Continuous quote driven	N/A	Electronic	0.66635	
2023-03-15	AUDUSD.fx	11:30:00	1		0.66372	2023-03-15 12:08:54	663.72	Continuous quote driven	N/A	Electronic	0.66372	
2023-03-15	AUDUSD.fx	13:30:00	1	0.66578	1331.56							
2023-03-15	AUDUSD.fx	15:30:00	1		0.66144	2023-03-15 15:42:09	661.44	Continuous quote driven	N/A	Electronic	0.66144	
2023-03-15	BTCUSD	09:30:00	1									
2023-03-15	BTCUSD	11:30:00	1									
2023-03-15	BTCUSD	13:30:00	1		24880.69	2023-03-15 13:37:21	248.8069	Continuous quote driven	N/A	Electronic	24880.69	
2023-03-15	BTCUSD	15:30:00	1		24342.8	2023-03-15 18:57:54	486.856	Continuous quote driven	N/A	Electronic	24342.8	
2023-03-15	CADCHF	09:30:00	1		0.66939	2023-03-15 10:35:15	669.39	Continuous quote driven	N/A	Electronic	0.66939	

2023-03-15	CADCHF	11:30:00	1									
2023-03-15	CADCHF	13:30:00	1									
2023-03-15	CADCHF	15:30:00	1			0.67764	2023-03-15 21:58:39	74540.4	Continuous quote driven	N/A	Electronic	0.67764
2023-03-15	CADCHF.fx	09:30:00	1			0.66914	2023-03-15 11:03:16	2007.42	Continuous quote driven	N/A	Electronic	0.66914
2023-03-15	CADCHF.fx	11:30:00	1									
2023-03-15	CADCHF.fx	13:30:00	1									
2023-03-15	CADCHF.fx	15:30:00	1									
2023-03-15	CADJPY.fx	09:30:00	1			98.345	2023-03-15 09:55:23	98345	Continuous quote driven	N/A	Electronic	98.345
2023-03-15	CADJPY.fx	11:30:00	1			97.326	2023-03-15 11:38:30	97326	Continuous quote driven	N/A	Electronic	97.326
2023-03-15	CADJPY.fx	13:30:00	1	96.5355	193071							
2023-03-15	CADJPY.fx	15:30:00	1			96.38	2023-03-15 15:34:51	96380	Continuous quote driven	N/A	Electronic	96.38
2023-03-15	DAX40.x	09:30:00	1			15145.75	2023-03-15 10:08:54	1514.575	Continuous quote driven	N/A	Electronic	15145.75
2023-03-15	DAX40.x	11:30:00	1			14888.05	2023-03-15 11:32:36	1488.805	Continuous quote driven	N/A	Electronic	14888.05
2023-03-15	DAX40.x	13:30:00	1			14786.65	2023-03-15 13:46:56	1478.665	Continuous quote driven	N/A	Electronic	14786.65
2023-03-15	DAX40.x	15:30:00	1			14831.6	2023-03-15 15:32:17	1483.16	Continuous quote driven	N/A	Electronic	14831.6
2023-03-15	DOTUSD	09:30:00	1									
2023-03-15	DOTUSD	11:30:00	1									
2023-03-15	DOTUSD	13:30:00	1									
2023-03-15	DOTUSD	15:30:00	1			5.9393	2023-03-15 16:24:38	59.393	Continuous quote driven	N/A	Electronic	5.9393
2023-03-15	ETHUSD	09:30:00	1									
2023-03-15	ETHUSD	11:30:00	1									
2023-03-15	ETHUSD	13:30:00	1									
2023-03-15	ETHUSD	15:30:00	1			1642.72	2023-03-15 16:48:34	16.4272	Continuous quote driven	N/A	Electronic	1642.72
2023-03-15	EURAUD.fx	09:30:00	1									
2023-03-15	EURAUD.fx	11:30:00	1									
2023-03-15	EURAUD.fx	13:30:00	1	1.59115	3182.3							
2023-03-15	EURAUD.fx	15:30:00	1									
2023-03-15	EURCAD	09:30:00	1			1.46864	2023-03-15 10:11:38	2937.28	Continuous quote driven	N/A	Electronic	1.46864
2023-03-15	EURCAD	11:30:00	1			1.46276	2023-03-15 11:35:10	23404.16	Continuous quote driven	N/A	Electronic	1.46276
2023-03-15	EURCAD	13:30:00	1			1.454	2023-03-15 13:58:00	1454	Continuous quote driven	N/A	Electronic	1.454
2023-03-15	EURCAD	15:30:00	1			1.45654	2023-03-15 20:12:26	23304.64	Continuous quote driven	N/A	Electronic	1.45654
2023-03-15	EURCHF	09:30:00	1									
2023-03-15	EURCHF	11:30:00	1									
2023-03-15	EURCHF	13:30:00	1			0.97342	2023-03-15 14:34:51	973.42	Continuous quote driven	N/A	Electronic	0.97342
2023-03-15	EURCHF	15:30:00	1			0.98218	2023-03-15 18:40:32	982.18	Continuous quote driven	N/A	Electronic	0.98218
2023-03-15	EURCHF.fx	09:30:00	1			0.98167	2023-03-15 10:10:57	5890.02	Continuous quote driven	N/A	Electronic	0.98167
2023-03-15	EURCHF.fx	11:30:00	1			0.97963	2023-03-15 11:34:56	4898.15	Continuous quote driven	N/A	Electronic	0.97963
2023-03-15	EURCHF.fx	13:30:00	1			0.974	2023-03-15 13:55:36	4870	Continuous quote driven	N/A	Electronic	0.974
2023-03-15	EURCHF.fx	15:30:00	1			0.97154	2023-03-15 16:18:44	4857.7	Continuous quote driven	N/A	Electronic	0.97154
2023-03-15	EURGBP	09:30:00	1			0.88124	2023-03-15 10:48:37	881.24	Continuous quote driven	N/A	Electronic	0.88124
2023-03-15	EURGBP	11:30:00	1									

2023-03-15	EURGBP	13:30:00	1			0.873	2023-03-15 14:10:29	2619	Continuous quote driven	N/A	Electronic	0.873
2023-03-15	EURGBP	15:30:00	1			0.87796	2023-03-15 18:05:03	877.96	Continuous quote driven	N/A	Electronic	0.87796
2023-03-15	EURGBP.fx	09:30:00	1			0.88305	2023-03-15 09:48:54	8830.5	Continuous quote driven	N/A	Electronic	0.88305
2023-03-15	EURGBP.fx	11:30:00	1									
2023-03-15	EURGBP.fx	13:30:00	1			0.8732	2023-03-15 14:17:29	43660	Continuous quote driven	N/A	Electronic	0.8732
2023-03-15	EURGBP.fx	15:30:00	1			0.87808	2023-03-15 23:00:21	8780.8	Continuous quote driven	N/A	Electronic	0.87808
2023-03-15	EURNOK.fx	09:30:00	1									
2023-03-15	EURNOK.fx	11:30:00	1									
2023-03-15	EURNOK.fx	13:30:00	1									
2023-03-15	EURNOK.fx	15:30:00	1			11.36411	2023-03-15 19:31:47	56820.55	Continuous quote driven	N/A	Electronic	11.36411
2023-03-15	EURNZD	09:30:00	1			1.71925	2023-03-15 10:41:25	1719.25	Continuous quote driven	N/A	Electronic	1.71925
2023-03-15	EURNZD	11:30:00	1			1.71737	2023-03-15 11:33:01	6869.48	Continuous quote driven	N/A	Electronic	1.71737
2023-03-15	EURNZD	13:30:00	1									
2023-03-15	EURNZD	15:30:00	1			1.71311	2023-03-15 22:45:21	10278.66	Continuous quote driven	N/A	Electronic	1.71311
2023-03-15	EURNZD.fx	09:30:00	1									
2023-03-15	EURNZD.fx	11:30:00	1									
2023-03-15	EURNZD.fx	13:30:00	1			1.69989	2023-03-15 14:15:27	50996.7	Continuous quote driven	N/A	Electronic	1.69989
2023-03-15	EURNZD.fx	15:30:00	1									
2023-03-15	EURSEK.fx	09:30:00	1									
2023-03-15	EURSEK.fx	11:30:00	1									
2023-03-15	EURSEK.fx	13:30:00	1									
2023-03-15	EURSEK.fx	15:30:00	1			11.22709	2023-03-15 17:38:53	22454.18	Continuous quote driven	N/A	Electronic	11.22709
2023-03-15	EURUSD	09:30:00	1			1.07358	2023-03-15 09:53:24	1073.58	Continuous quote driven	N/A	Electronic	1.07358
2023-03-15	EURUSD	11:30:00	1	1.06666	1066.66							
2023-03-15	EURUSD	13:30:00	1	1.05884	8470.72							
2023-03-15	EURUSD	15:30:00	1	1.05532	2110.63							
2023-03-15	EURUSD.fx	09:30:00	1			1.07244	2023-03-15 10:05:35	10724.4	Continuous quote driven	N/A	Electronic	1.07244
2023-03-15	EURUSD.fx	11:30:00	1	1.06643	43721.29							
2023-03-15	EURUSD.fx	13:30:00	1	1.05883	105883.5							
2023-03-15	EURUSD.fx	15:30:00	1			1.05607	2023-03-15 15:32:30	5280.35	Continuous quote driven	N/A	Electronic	1.05607
2023-03-15	F40.x	09:30:00	1									
2023-03-15	F40.x	11:30:00	1									
2023-03-15	F40.x	13:30:00	1									
2023-03-15	F40.x	15:30:00	1			6961.33	2023-03-15 20:33:33	696.133	Continuous quote driven	N/A	Electronic	6961.33
2023-03-15	GBPUSD	09:30:00	1			1.21272	2023-03-15 09:41:25	24254.4	Continuous quote driven	N/A	Electronic	1.21272
2023-03-15	GBPUSD	11:30:00	1	1.21027	61727.2							
2023-03-15	GBPUSD	13:30:00	1			1.20814	2023-03-15 13:37:54	1208.14	Continuous quote driven	N/A	Electronic	1.20814
2023-03-15	GBPUSD	15:30:00	1	1.20523	1205.23							
2023-03-15	GBPUSD.fx	09:30:00	1			1.21459	2023-03-15 09:32:27	1214.59	Continuous quote driven	N/A	Electronic	1.21459
2023-03-15	GBPUSD.fx	11:30:00	1			1.20936	2023-03-15 11:33:14	6046.8	Continuous quote driven	N/A	Electronic	1.20936
2023-03-15	GBPUSD.fx	13:30:00	1	1.21088	7265.28							

2023-03-15	GBPUSD.fx	15:30:00	1			1.20494	2023-03-15 15:41:27	3614.82	Continuous quote driven	N/A	Electronic	1.20494
2023-03-15	GOLD	09:30:00	1	1888.16	1888.16							
2023-03-15	GOLD	11:30:00	1			1906.16	2023-03-15 11:34:19	1906.16	Continuous quote driven	N/A	Electronic	1906.16
2023-03-15	GOLD	13:30:00	1			1926.43	2023-03-15 13:51:48	1926.43	Continuous quote driven	N/A	Electronic	1926.43
2023-03-15	GOLD	15:30:00	1			1921.57	2023-03-15 15:32:17	3843.14	Continuous quote driven	N/A	Electronic	1921.57
2023-03-15	GOLD.m	09:30:00	1									
2023-03-15	GOLD.m	11:30:00	1									
2023-03-15	GOLD.m	13:30:00	1			1927.65	2023-03-15 14:09:53	11565.9	Continuous quote driven	N/A	Electronic	1927.65
2023-03-15	GOLD.m	15:30:00	1									
2023-03-15	NASDAQ100.›	09:30:00	1			12197.2	2023-03-15 09:35:25	12197.2	Continuous quote driven	N/A	Electronic	12197.2
2023-03-15	NASDAQ100.›	11:30:00	1	12070.65	1207.065							
2023-03-15	NASDAQ100.›	13:30:00	1	12052.3	24108.8							
2023-03-15	NASDAQ100.›	15:30:00	1	12071.375	24142.75							
2023-03-15	NZDCAD.fx	09:30:00	1									
2023-03-15	NZDCAD.fx	11:30:00	1									
2023-03-15	NZDCAD.fx	13:30:00	1									
2023-03-15	NZDCAD.fx	15:30:00	1			0.85477	2023-03-15 16:13:12	25643.1	Continuous quote driven	N/A	Electronic	0.85477
2023-03-15	NZDJPY	09:30:00	1									
2023-03-15	NZDJPY	11:30:00	1									
2023-03-15	NZDJPY	13:30:00	1									
2023-03-15	NZDJPY	15:30:00	1			81.8	2023-03-15 17:27:03	81800	Continuous quote driven	N/A	Electronic	81.8
2023-03-15	NZDJPY.fx	09:30:00	1									
2023-03-15	NZDJPY.fx	11:30:00	1			82.882	2023-03-15 11:38:51	82882	Continuous quote driven	N/A	Electronic	82.882
2023-03-15	NZDJPY.fx	13:30:00	1									
2023-03-15	NZDJPY.fx	15:30:00	1									
2023-03-15	NZDUSD	09:30:00	1			0.62153	2023-03-15 09:39:27	621.53	Continuous quote driven	N/A	Electronic	0.62153
2023-03-15	NZDUSD	11:30:00	1			0.62028	2023-03-15 11:38:32	620.28	Continuous quote driven	N/A	Electronic	0.62028
2023-03-15	NZDUSD	13:30:00	1	0.62068	3724.53							
2023-03-15	NZDUSD	15:30:00	1	0.61833	1236.66							
2023-03-15	NZDUSD.fx	09:30:00	1									
2023-03-15	NZDUSD.fx	11:30:00	1			0.62008	2023-03-15 11:38:53	3100.4	Continuous quote driven	N/A	Electronic	0.62008
2023-03-15	NZDUSD.fx	13:30:00	1			0.61907	2023-03-15 13:45:16	9905.12	Continuous quote driven	N/A	Electronic	0.61907
2023-03-15	NZDUSD.fx	15:30:00	1			0.61809	2023-03-15 16:49:52	618.09	Continuous quote driven	N/A	Electronic	0.61809
2023-03-15	SILVER	09:30:00	1									
2023-03-15	SILVER	11:30:00	1			22.16	2023-03-15 13:08:08	554	Continuous quote driven	N/A	Electronic	22.16
2023-03-15	SILVER	13:30:00	1	22.22	111.1							
2023-03-15	SILVER	15:30:00	1			21.84	2023-03-15 16:57:22	109.2	Continuous quote driven	N/A	Electronic	21.84
2023-03-15	SPX500.x	09:30:00	1			3891.7	2023-03-15 11:02:32	2724.19	Continuous quote driven	N/A	Electronic	3891.7
2023-03-15	SPX500.x	11:30:00	1			3852.9	2023-03-15 13:17:14	2697.03	Continuous quote driven	N/A	Electronic	3852.9
2023-03-15	SPX500.x	13:30:00	1			3851.25	2023-03-15 14:26:05	5391.75	Continuous quote driven	N/A	Electronic	3851.25
2023-03-15	SPX500.x	15:30:00	1			3849.2	2023-03-15 17:15:57	384.92	Continuous quote driven	N/A	Electronic	3849.2

2023-03-15	UK100.x	09:30:00	1										
2023-03-15	UK100.x	11:30:00	1										
2023-03-15	UK100.x	13:30:00	1										
2023-03-15	UK100.x	15:30:00	1			7400.1	2023-03-15 20:34:27	1480.02	Continuous quote driven	N/A	Electronic	7400.1	
2023-03-15	USDCAD	09:30:00	1			1.37022	2023-03-15 09:34:10	1370.22	Continuous quote driven	N/A	Electronic	1.37022	
2023-03-15	USDCAD	11:30:00	1	1.37292	2745.84								
2023-03-15	USDCAD	13:30:00	1	1.37507	8249.94								
2023-03-15	USDCAD	15:30:00	1			1.37971	2023-03-15 15:44:23	1379.71	Continuous quote driven	N/A	Electronic	1.37971	
2023-03-15	USDCAD.fx	09:30:00	1			1.36896	2023-03-15 09:40:24	2737.92	Continuous quote driven	N/A	Electronic	1.36896	
2023-03-15	USDCAD.fx	11:30:00	1			1.37385	2023-03-15 11:49:41	1373.85	Continuous quote driven	N/A	Electronic	1.37385	
2023-03-15	USDCAD.fx	13:30:00	1	1.37447	5497.88								
2023-03-15	USDCAD.fx	15:30:00	1			1.38003	2023-03-15 15:44:37	6900.15	Continuous quote driven	N/A	Electronic	1.38003	
2023-03-15	USDCHF	09:30:00	1			0.91577	2023-03-15 10:11:27	915.77	Continuous quote driven	N/A	Electronic	0.91577	
2023-03-15	USDCHF	11:30:00	1			0.91974	2023-03-15 11:38:59	919.74	Continuous quote driven	N/A	Electronic	0.91974	
2023-03-15	USDCHF	13:30:00	1			0.92199	2023-03-15 13:37:55	921.99	Continuous quote driven	N/A	Electronic	0.92199	
2023-03-15	USDCHF	15:30:00	1	0.92184	1843.68								
2023-03-15	USDCHF.fx	09:30:00	1			0.91615	2023-03-15 09:34:11	7329.2	Continuous quote driven	N/A	Electronic	0.91615	
2023-03-15	USDCHF.fx	11:30:00	1	0.91967	7357.36								
2023-03-15	USDCHF.fx	13:30:00	1	0.91963	1839.26								
2023-03-15	USDCHF.fx	15:30:00	1			0.92577	2023-03-15 17:34:11	41659.65	Continuous quote driven	N/A	Electronic	0.92577	
2023-03-15	USDMXN.fx	09:30:00	1										
2023-03-15	USDMXN.fx	11:30:00	1										
2023-03-15	USDMXN.fx	13:30:00	1			18.8727	2023-03-15 14:41:29	37745.4	Continuous quote driven	N/A	Electronic	18.8727	
2023-03-15	USDMXN.fx	15:30:00	1										
2023-03-15	USDPLN.fx	09:30:00	1										
2023-03-15	USDPLN.fx	11:30:00	1			4.42936	2023-03-15 11:39:01	84157.84	Continuous quote driven	N/A	Electronic	4.42936	
2023-03-15	USDPLN.fx	13:30:00	1	4.45053	89010.6								
2023-03-15	USDPLN.fx	15:30:00	1			4.45648	2023-03-15 15:48:48	4456.48	Continuous quote driven	N/A	Electronic	4.45648	
2023-03-15	USDSEK	09:30:00	1										
2023-03-15	USDSEK	11:30:00	1										
2023-03-15	USDSEK	13:30:00	1										
2023-03-15	USDSEK	15:30:00	1			10.604	2023-03-15 16:14:51	10604	Continuous quote driven	N/A	Electronic	10.604	
2023-03-15	USDZAR	09:30:00	1			18.3209	2023-03-15 10:46:02	18320.9	Continuous quote driven	N/A	Electronic	18.3209	
2023-03-15	USDZAR	11:30:00	1										
2023-03-15	USDZAR	13:30:00	1										
2023-03-15	USDZAR	15:30:00	1										
2023-03-15	XAUUSD	09:30:00	1										
2023-03-15	XAUUSD	11:30:00	1			1920.77	2023-03-15 12:20:34	9603.85	Continuous quote driven	N/A	Electronic	1920.77	
2023-03-15	XAUUSD	13:30:00	1			1927.54	2023-03-15 13:52:05	9637.7	Continuous quote driven	N/A	Electronic	1927.54	
2023-03-15	XAUUSD	15:30:00	1			1934.8	2023-03-15 16:26:10	9674	Continuous quote driven	N/A	Electronic	1934.8	
2023-03-15	XAUUSD.m	09:30:00	1			1901.47	2023-03-15 11:05:00	9507.35	Continuous quote driven	N/A	Electronic	1901.47	

2023-03-15	XAUUSD.m	11:30:00	1	1909.65	2023-03-15 12:26:14	9548.25	Continuous quote driven	N/A	Electronic	1909.65
2023-03-15	XAUUSD.m	13:30:00	1	1926.58	2023-03-15 13:51:05	9632.9	Continuous quote driven	N/A	Electronic	1926.58
2023-03-15	XAUUSD.m	15:30:00	1	1924.15	2023-03-15 16:43:19	9620.75	Continuous quote driven	N/A	Electronic	1924.15
2023-03-16	#AMZN	09:30:00	1							
2023-03-16	#AMZN	11:30:00	1							
2023-03-16	#AMZN	13:30:00	1							
2023-03-16	#AMZN	15:30:00	1	99.82	2023-03-16 16:27:35	99.82	Continuous quote driven	N/A	Electronic	99.82
2023-03-16	#AMZN.p	09:30:00	1							
2023-03-16	#AMZN.p	11:30:00	1							
2023-03-16	#AMZN.p	13:30:00	1							
2023-03-16	#AMZN.p	15:30:00	1	99.73	2023-03-16 16:30:55	997.3	Continuous quote driven	N/A	Electronic	99.73
2023-03-16	#BA	09:30:00	1							
2023-03-16	#BA	11:30:00	1							
2023-03-16	#BA	13:30:00	1							
2023-03-16	#BA	15:30:00	1	201	2023-03-16 15:54:52	201	Continuous quote driven	N/A	Electronic	201
2023-03-16	#Bitcoin	09:30:00	1	24425.27	2023-03-16 09:34:44	12212.635	Continuous quote driven	N/A	Electronic	24425.27
2023-03-16	#Bitcoin	11:30:00	1							
2023-03-16	#Bitcoin	13:30:00	1							
2023-03-16	#Bitcoin	15:30:00	1							
2023-03-16	#BRENT.z	09:30:00	1							
2023-03-16	#BRENT.z	11:30:00	1							
2023-03-16	#BRENT.z	13:30:00	1							
2023-03-16	#BRENT.z	15:30:00	1	74.87	2023-03-16 18:12:19	748.7	Continuous quote driven	N/A	Electronic	74.87
2023-03-16	#CL.f	09:30:00	1							
2023-03-16	#CL.f	11:30:00	1	67.96	2023-03-16 13:04:25	1359.2	Continuous quote driven	N/A	Electronic	67.96
2023-03-16	#CL.f	13:30:00	1							
2023-03-16	#CL.f	15:30:00	1							
2023-03-16	#CL.z	09:30:00	1	68.428	2023-03-16 09:32:17	1368.56	Continuous quote driven	N/A	Electronic	68.428
2023-03-16	#CL.z	11:30:00	1	68.005	2023-03-16 12:07:20	2040.15	Continuous quote driven	N/A	Electronic	68.005
2023-03-16	#CL.z	13:30:00	1	67.338	2023-03-16 14:04:18	673.38	Continuous quote driven	N/A	Electronic	67.338
2023-03-16	#CL.z	15:30:00	1	66.97	2023-03-16 15:48:37	1339.4	Continuous quote driven	N/A	Electronic	66.97
2023-03-16	#HPQ	09:30:00	1							
2023-03-16	#HPQ	11:30:00	1							
2023-03-16	#HPQ	13:30:00	1							
2023-03-16	#HPQ	15:30:00	1	28.15	2023-03-16 18:18:40	28.15	Continuous quote driven	N/A	Electronic	28.15
2023-03-16	#MSFT.p	09:30:00	1							
2023-03-16	#MSFT.p	11:30:00	1							
2023-03-16	#MSFT.p	13:30:00	1							
2023-03-16	#MSFT.p	15:30:00	1	263.65	2023-03-16 15:32:11	2636.5	Continuous quote driven	N/A	Electronic	263.65
2023-03-16	#NG.f	09:30:00	1							
2023-03-16	#NG.f	11:30:00	1							

2023-03-16	#NG.f	13:30:00	1							
2023-03-16	#NG.f	15:30:00	1	2.535	2023-03-16 21:11:59	253.5	Continuous quote driven	N/A	Electronic	2.535
2023-03-16	#NG.z	09:30:00	1	2.492	2023-03-16 10:34:03	249.2	Continuous quote driven	N/A	Electronic	2.492
2023-03-16	#NG.z	11:30:00	1							
2023-03-16	#NG.z	13:30:00	1							
2023-03-16	#NG.z	15:30:00	1	2.542	2023-03-16 17:59:01	762.6	Continuous quote driven	N/A	Electronic	2.542
2023-03-16	#TSLA	09:30:00	1							
2023-03-16	#TSLA	11:30:00	1							
2023-03-16	#TSLA	13:30:00	1							
2023-03-16	#TSLA	15:30:00	1	183.85	2023-03-16 16:45:09	367.7	Continuous quote driven	N/A	Electronic	183.85
2023-03-16	#TSLA.p	09:30:00	1							
2023-03-16	#TSLA.p	11:30:00	1							
2023-03-16	#TSLA.p	13:30:00	1	181.24	2023-03-16 15:08:09	906.2	Continuous quote driven	N/A	Electronic	181.24
2023-03-16	#TSLA.p	15:30:00	1	182.03	2023-03-16 15:55:23	910.15	Continuous quote driven	N/A	Electronic	182.03
2023-03-16	ADAUSD	09:30:00	1							
2023-03-16	ADAUSD	11:30:00	1							
2023-03-16	ADAUSD	13:30:00	1	0.33436	2023-03-16 15:01:27	33.436	Continuous quote driven	N/A	Electronic	0.33436
2023-03-16	ADAUSD	15:30:00	1							
2023-03-16	AUDCAD	09:30:00	1							
2023-03-16	AUDCAD	11:30:00	1							
2023-03-16	AUDCAD	13:30:00	1							
2023-03-16	AUDCAD	15:30:00	1	0.91687	2023-03-16 16:17:55	100855.7	Continuous quote driven	N/A	Electronic	0.91687
2023-03-16	AUDCAD.fx	09:30:00	1							
2023-03-16	AUDCAD.fx	11:30:00	1							
2023-03-16	AUDCAD.fx	13:30:00	1							
2023-03-16	AUDCAD.fx	15:30:00	1	0.91248	2023-03-16 22:09:12	912.48	Continuous quote driven	N/A	Electronic	0.91248
2023-03-16	AUDCHF	09:30:00	1	0.61626	2023-03-16 10:13:36	1232.52	Continuous quote driven	N/A	Electronic	0.61626
2023-03-16	AUDCHF	11:30:00	1							
2023-03-16	AUDCHF	13:30:00	1							
2023-03-16	AUDCHF	15:30:00	1							
2023-03-16	AUDCHF.fx	09:30:00	1							
2023-03-16	AUDCHF.fx	11:30:00	1							
2023-03-16	AUDCHF.fx	13:30:00	1							
2023-03-16	AUDCHF.fx	15:30:00	1	0.61733	2023-03-16 17:25:49	617.33	Continuous quote driven	N/A	Electronic	0.61733
2023-03-16	AUDJPY.fx	09:30:00	1							
2023-03-16	AUDJPY.fx	11:30:00	1							
2023-03-16	AUDJPY.fx	13:30:00	1							
2023-03-16	AUDJPY.fx	15:30:00	1	88.824	2023-03-16 18:05:52	88824	Continuous quote driven	N/A	Electronic	88.824
2023-03-16	AUDNZD.fx	09:30:00	1							
2023-03-16	AUDNZD.fx	11:30:00	1	1.07916	2023-03-16 12:11:20	2158.32	Continuous quote driven	N/A	Electronic	1.07916
2023-03-16	AUDNZD.fx	13:30:00	1	1.07713	2023-03-16 13:40:29	1077.13	Continuous quote driven	N/A	Electronic	1.07713

2023-03-16	AUDNZD.fx	15:30:00	1									
2023-03-16	AUDSEK.fx	09:30:00	1									
2023-03-16	AUDSEK.fx	11:30:00	1			7.0625	2023-03-16 11:42:22	56500	Continuous quote driven	N/A	Electronic	7.0625
2023-03-16	AUDSEK.fx	13:30:00	1									
2023-03-16	AUDSEK.fx	15:30:00	1									
2023-03-16	AUDUSD	09:30:00	1									
2023-03-16	AUDUSD	11:30:00	1									
2023-03-16	AUDUSD	13:30:00	1									
2023-03-16	AUDUSD	15:30:00	1			0.66603	2023-03-16 15:57:43	666.03	Continuous quote driven	N/A	Electronic	0.66603
2023-03-16	AUDUSD.fx	09:30:00	1	0.6659	19977							
2023-03-16	AUDUSD.fx	11:30:00	1			0.66496	2023-03-16 12:33:17	1994.88	Continuous quote driven	N/A	Electronic	0.66496
2023-03-16	AUDUSD.fx	13:30:00	1									
2023-03-16	AUDUSD.fx	15:30:00	1			0.66438	2023-03-16 15:42:36	6643.8	Continuous quote driven	N/A	Electronic	0.66438
2023-03-16	BTCUSD	09:30:00	1									
2023-03-16	BTCUSD	11:30:00	1									
2023-03-16	BTCUSD	13:30:00	1			24759.05	2023-03-16 14:48:47	247.5905	Continuous quote driven	N/A	Electronic	24759.05
2023-03-16	BTCUSD	15:30:00	1									
2023-03-16	CADCHF.fx	09:30:00	1									
2023-03-16	CADCHF.fx	11:30:00	1									
2023-03-16	CADCHF.fx	13:30:00	1									
2023-03-16	CADCHF.fx	15:30:00	1			0.675	2023-03-16 17:12:35	7425	Continuous quote driven	N/A	Electronic	0.675
2023-03-16	CADJPY	09:30:00	1									
2023-03-16	CADJPY	11:30:00	1			96.643	2023-03-16 12:38:28	96643	Continuous quote driven	N/A	Electronic	96.643
2023-03-16	CADJPY	13:30:00	1			96.305	2023-03-16 13:43:05	96305	Continuous quote driven	N/A	Electronic	96.305
2023-03-16	CADJPY	15:30:00	1			96.088	2023-03-16 15:50:43	96088	Continuous quote driven	N/A	Electronic	96.088
2023-03-16	CADJPY.fx	09:30:00	1			96.57	2023-03-16 10:05:57	96570	Continuous quote driven	N/A	Electronic	96.57
2023-03-16	CADJPY.fx	11:30:00	1			96.613	2023-03-16 11:50:09	96613	Continuous quote driven	N/A	Electronic	96.613
2023-03-16	CADJPY.fx	13:30:00	1			96.304	2023-03-16 13:43:02	96304	Continuous quote driven	N/A	Electronic	96.304
2023-03-16	CADJPY.fx	15:30:00	1									
2023-03-16	DAX40.x	09:30:00	1			14892.65	2023-03-16 09:34:17	1489.265	Continuous quote driven	N/A	Electronic	14892.65
2023-03-16	DAX40.x	11:30:00	1			14804.85	2023-03-16 13:22:52	1480.485	Continuous quote driven	N/A	Electronic	14804.85
2023-03-16	DAX40.x	13:30:00	1			14815.35	2023-03-16 13:36:10	1481.535	Continuous quote driven	N/A	Electronic	14815.35
2023-03-16	DAX40.x	15:30:00	1			14916.35	2023-03-16 16:02:36	1491.635	Continuous quote driven	N/A	Electronic	14916.35
2023-03-16	DJ30.x	09:30:00	1			31874.75	2023-03-16 09:58:24	3187.475	Continuous quote driven	N/A	Electronic	31874.75
2023-03-16	DJ30.x	11:30:00	1			31724.55	2023-03-16 12:18:11	3172.455	Continuous quote driven	N/A	Electronic	31724.55
2023-03-16	DJ30.x	13:30:00	1									
2023-03-16	DJ30.x	15:30:00	1									
2023-03-16	ETHUSD	09:30:00	1									
2023-03-16	ETHUSD	11:30:00	1									
2023-03-16	ETHUSD	13:30:00	1									
2023-03-16	ETHUSD	15:30:00	1			1664.34	2023-03-16 18:06:22	16.6434	Continuous quote driven	N/A	Electronic	1664.34

2023-03-16	EURCAD	09:30:00	1									
2023-03-16	EURCAD	11:30:00	1									
2023-03-16	EURCAD	13:30:00	1			1.45341	2023-03-16 14:23:54	1453.41	Continuous quote driven	N/A	Electronic	1.45341
2023-03-16	EURCAD	15:30:00	1			1.45635	2023-03-16 18:54:07	1456.35	Continuous quote driven	N/A	Electronic	1.45635
2023-03-16	EURCHF.fx	09:30:00	1			0.98317	2023-03-16 09:44:59	5899.02	Continuous quote driven	N/A	Electronic	0.98317
2023-03-16	EURCHF.fx	11:30:00	1			0.98589	2023-03-16 11:37:20	9858.9	Continuous quote driven	N/A	Electronic	0.98589
2023-03-16	EURCHF.fx	13:30:00	1			0.98297	2023-03-16 13:43:01	4914.85	Continuous quote driven	N/A	Electronic	0.98297
2023-03-16	EURCHF.fx	15:30:00	1			0.98638	2023-03-16 17:15:26	4931.9	Continuous quote driven	N/A	Electronic	0.98638
2023-03-16	EURGBP	09:30:00	1									
2023-03-16	EURGBP	11:30:00	1			0.88029	2023-03-16 12:46:25	17605.8	Continuous quote driven	N/A	Electronic	0.88029
2023-03-16	EURGBP	13:30:00	1			0.87887	2023-03-16 14:15:01	17577.4	Continuous quote driven	N/A	Electronic	0.87887
2023-03-16	EURGBP	15:30:00	1			0.87686	2023-03-16 15:41:34	876.86	Continuous quote driven	N/A	Electronic	0.87686
2023-03-16	EURGBP.fx	09:30:00	1									
2023-03-16	EURGBP.fx	11:30:00	1			0.88128	2023-03-16 12:00:42	8812.8	Continuous quote driven	N/A	Electronic	0.88128
2023-03-16	EURGBP.fx	13:30:00	1									
2023-03-16	EURGBP.fx	15:30:00	1			0.87641	2023-03-16 23:06:58	8764.1	Continuous quote driven	N/A	Electronic	0.87641
2023-03-16	EURNOK.fx	09:30:00	1									
2023-03-16	EURNOK.fx	11:30:00	1			11.42684	2023-03-16 11:42:50	57134.2	Continuous quote driven	N/A	Electronic	11.42684
2023-03-16	EURNOK.fx	13:30:00	1									
2023-03-16	EURNOK.fx	15:30:00	1									
2023-03-16	EURNZD	09:30:00	1									
2023-03-16	EURNZD	11:30:00	1									
2023-03-16	EURNZD	13:30:00	1									
2023-03-16	EURNZD	15:30:00	1			1.71674	2023-03-16 20:22:39	1716.74	Continuous quote driven	N/A	Electronic	1.71674
2023-03-16	EURUSD	09:30:00	1	1.06281	10628.1							
2023-03-16	EURUSD	11:30:00	1			1.06017	2023-03-16 11:33:41	2120.34	Continuous quote driven	N/A	Electronic	1.06017
2023-03-16	EURUSD	13:30:00	1	1.06104	106101.25							
2023-03-16	EURUSD	15:30:00	1	1.05774	26443.5							
2023-03-16	EURUSD.fx	09:30:00	1			1.0624	2023-03-16 09:40:16	21248	Continuous quote driven	N/A	Electronic	1.0624
2023-03-16	EURUSD.fx	11:30:00	1			1.06113	2023-03-16 12:05:05	5305.65	Continuous quote driven	N/A	Electronic	1.06113
2023-03-16	EURUSD.fx	13:30:00	1	1.06094	21218.8							
2023-03-16	EURUSD.fx	15:30:00	1			1.05898	2023-03-16 15:43:00	5294.9	Continuous quote driven	N/A	Electronic	1.05898
2023-03-16	F40.x	09:30:00	1									
2023-03-16	F40.x	11:30:00	1									
2023-03-16	F40.x	13:30:00	1									
2023-03-16	F40.x	15:30:00	1			7024.88	2023-03-16 16:00:00	702.488	Continuous quote driven	N/A	Electronic	7024.88
2023-03-16	GBPAUD.fx	09:30:00	1			1.81448	2023-03-16 10:15:57	1814.48	Continuous quote driven	N/A	Electronic	1.81448
2023-03-16	GBPAUD.fx	11:30:00	1			1.81454	2023-03-16 13:29:44	1814.54	Continuous quote driven	N/A	Electronic	1.81454
2023-03-16	GBPAUD.fx	13:30:00	1									
2023-03-16	GBPAUD.fx	15:30:00	1									
2023-03-16	GBPCHF.fx	09:30:00	1									

2023-03-16	GBPCHF.fx	11:30:00	1									
2023-03-16	GBPCHF.fx	13:30:00	1									
2023-03-16	GBPCHF.fx	15:30:00	1			1.12481	2023-03-16 15:57:12	2249.62	Continuous quote driven	N/A	Electronic	1.12481
2023-03-16	GBPUSD	09:30:00	1			1.20616	2023-03-16 10:19:43	36184.8	Continuous quote driven	N/A	Electronic	1.20616
2023-03-16	GBPUSD	11:30:00	1			1.20497	2023-03-16 11:45:00	1204.97	Continuous quote driven	N/A	Electronic	1.20497
2023-03-16	GBPUSD	13:30:00	1	1.20559	120547.75							
2023-03-16	GBPUSD	15:30:00	1			1.20989	2023-03-16 16:30:07	1209.89	Continuous quote driven	N/A	Electronic	1.20989
2023-03-16	GBPUSD.fx	09:30:00	1			1.20963	2023-03-16 09:39:59	1209.63	Continuous quote driven	N/A	Electronic	1.20963
2023-03-16	GBPUSD.fx	11:30:00	1			1.20403	2023-03-16 11:33:31	9632.24	Continuous quote driven	N/A	Electronic	1.20403
2023-03-16	GBPUSD.fx	13:30:00	1			1.20485	2023-03-16 13:45:41	12048.5	Continuous quote driven	N/A	Electronic	1.20485
2023-03-16	GBPUSD.fx	15:30:00	1			1.21163	2023-03-16 16:53:58	1211.63	Continuous quote driven	N/A	Electronic	1.21163
2023-03-16	GOLD	09:30:00	1			1918.99	2023-03-16 09:57:50	1918.99	Continuous quote driven	N/A	Electronic	1918.99
2023-03-16	GOLD	11:30:00	1			1919.22	2023-03-16 11:32:05	3838.44	Continuous quote driven	N/A	Electronic	1919.22
2023-03-16	GOLD	13:30:00	1	1927.04	7708.16							
2023-03-16	GOLD	15:30:00	1	1927.93	1927.93							
2023-03-16	LTCUSD	09:30:00	1									
2023-03-16	LTCUSD	11:30:00	1									
2023-03-16	LTCUSD	13:30:00	1									
2023-03-16	LTCUSD	15:30:00	1			79.18	2023-03-16 18:08:57	0.7918	Continuous quote driven	N/A	Electronic	79.18
2023-03-16	NASDAQ100.x	09:30:00	1			12290.9	2023-03-16 09:35:59	12290.9	Continuous quote driven	N/A	Electronic	12290.9
2023-03-16	NASDAQ100.x	11:30:00	1			12260.8	2023-03-16 11:55:22	12260.8	Continuous quote driven	N/A	Electronic	12260.8
2023-03-16	NASDAQ100.x	13:30:00	1	12269.95	12269.95							
2023-03-16	NASDAQ100.x	15:30:00	1	12287.6	6143.8							
2023-03-16	NZDJPY	09:30:00	1									
2023-03-16	NZDJPY	11:30:00	1									
2023-03-16	NZDJPY	13:30:00	1									
2023-03-16	NZDJPY	15:30:00	1			82.778	2023-03-16 23:11:55	82778	Continuous quote driven	N/A	Electronic	82.778
2023-03-16	NZDUSD	09:30:00	1			0.61583	2023-03-16 11:17:00	615.83	Continuous quote driven	N/A	Electronic	0.61583
2023-03-16	NZDUSD	11:30:00	1			0.61675	2023-03-16 12:58:39	1233.5	Continuous quote driven	N/A	Electronic	0.61675
2023-03-16	NZDUSD	13:30:00	1			0.61593	2023-03-16 14:22:41	615.93	Continuous quote driven	N/A	Electronic	0.61593
2023-03-16	NZDUSD	15:30:00	1			0.61714	2023-03-16 15:46:38	1234.28	Continuous quote driven	N/A	Electronic	0.61714
2023-03-16	NZDUSD.fx	09:30:00	1			0.61555	2023-03-16 11:19:14	615.55	Continuous quote driven	N/A	Electronic	0.61555
2023-03-16	NZDUSD.fx	11:30:00	1			0.61666	2023-03-16 12:45:36	1233.32	Continuous quote driven	N/A	Electronic	0.61666
2023-03-16	NZDUSD.fx	13:30:00	1			0.61676	2023-03-16 13:45:38	6167.6	Continuous quote driven	N/A	Electronic	0.61676
2023-03-16	NZDUSD.fx	15:30:00	1			0.61779	2023-03-16 15:47:19	1235.58	Continuous quote driven	N/A	Electronic	0.61779
2023-03-16	SILVER	09:30:00	1			21.89	2023-03-16 10:11:33	109.45	Continuous quote driven	N/A	Electronic	21.89
2023-03-16	SILVER	11:30:00	1			22	2023-03-16 12:01:33	550	Continuous quote driven	N/A	Electronic	22
2023-03-16	SILVER	13:30:00	1									
2023-03-16	SILVER	15:30:00	1			21.625	2023-03-16 16:05:27	324.375	Continuous quote driven	N/A	Electronic	21.625
2023-03-16	SPX500.x	09:30:00	1			3884.45	2023-03-16 10:48:01	2719.115	Continuous quote driven	N/A	Electronic	3884.45
2023-03-16	SPX500.x	11:30:00	1									

2023-03-16	SPX500.x	13:30:00	1			3891.3	2023-03-16 13:32:55	5447.82	Continuous quote driven	N/A	Electronic	3891.3
2023-03-16	SPX500.x	15:30:00	1			3883.2	2023-03-16 15:36:33	1941.6	Continuous quote driven	N/A	Electronic	3883.2
2023-03-16	UK100.x	09:30:00	1	7433.6	743.36							
2023-03-16	UK100.x	11:30:00	1			7413.9	2023-03-16 11:50:37	1482.78	Continuous quote driven	N/A	Electronic	7413.9
2023-03-16	UK100.x	13:30:00	1			7389.7	2023-03-16 14:59:32	1477.94	Continuous quote driven	N/A	Electronic	7389.7
2023-03-16	UK100.x	15:30:00	1			7420.4	2023-03-16 17:05:43	742.04	Continuous quote driven	N/A	Electronic	7420.4
2023-03-16	USDCAD	09:30:00	1									
2023-03-16	USDCAD	11:30:00	1			1.37614	2023-03-16 11:32:56	1376.14	Continuous quote driven	N/A	Electronic	1.37614
2023-03-16	USDCAD	13:30:00	1			1.37462	2023-03-16 14:06:44	71480.24	Continuous quote driven	N/A	Electronic	1.37462
2023-03-16	USDCAD	15:30:00	1			1.37733	2023-03-16 15:34:25	2754.66	Continuous quote driven	N/A	Electronic	1.37733
2023-03-16	USDCAD.fx	09:30:00	1			1.37253	2023-03-16 09:38:31	6862.65	Continuous quote driven	N/A	Electronic	1.37253
2023-03-16	USDCAD.fx	11:30:00	1			1.37669	2023-03-16 12:14:02	1376.69	Continuous quote driven	N/A	Electronic	1.37669
2023-03-16	USDCAD.fx	13:30:00	1			1.37611	2023-03-16 14:15:20	1376.11	Continuous quote driven	N/A	Electronic	1.37611
2023-03-16	USDCAD.fx	15:30:00	1			1.37719	2023-03-16 15:35:18	2754.38	Continuous quote driven	N/A	Electronic	1.37719
2023-03-16	USDCHF	09:30:00	1									
2023-03-16	USDCHF	11:30:00	1									
2023-03-16	USDCHF	13:30:00	1									
2023-03-16	USDCHF	15:30:00	1			0.92958	2023-03-16 17:21:15	1859.16	Continuous quote driven	N/A	Electronic	0.92958
2023-03-16	USDCHF.fx	09:30:00	1									
2023-03-16	USDCHF.fx	11:30:00	1			0.92987	2023-03-16 11:39:43	1859.74	Continuous quote driven	N/A	Electronic	0.92987
2023-03-16	USDCHF.fx	13:30:00	1			0.92792	2023-03-16 14:15:02	1855.84	Continuous quote driven	N/A	Electronic	0.92792
2023-03-16	USDCHF.fx	15:30:00	1									
2023-03-16	USDMXN.fx	09:30:00	1			19.0935	2023-03-16 10:19:52	19093.5	Continuous quote driven	N/A	Electronic	19.0935
2023-03-16	USDMXN.fx	11:30:00	1			19.0688	2023-03-16 12:31:27	38137.6	Continuous quote driven	N/A	Electronic	19.0688
2023-03-16	USDMXN.fx	13:30:00	1									
2023-03-16	USDMXN.fx	15:30:00	1			18.9718	2023-03-16 16:49:40	18971.8	Continuous quote driven	N/A	Electronic	18.9718
2023-03-16	USDPLN.fx	09:30:00	1									
2023-03-16	USDPLN.fx	11:30:00	1			4.4255	2023-03-16 13:00:37	44255	Continuous quote driven	N/A	Electronic	4.4255
2023-03-16	USDPLN.fx	13:30:00	1			4.4415	2023-03-16 13:43:45	22207.5	Continuous quote driven	N/A	Electronic	4.4415
2023-03-16	USDPLN.fx	15:30:00	1			4.43271	2023-03-16 17:13:20	44327.1	Continuous quote driven	N/A	Electronic	4.43271
2023-03-16	USDSEK	09:30:00	1									
2023-03-16	USDSEK	11:30:00	1	10.5711	10571.1							
2023-03-16	USDSEK	13:30:00	1			10.5874	2023-03-16 14:22:09	10587.4	Continuous quote driven	N/A	Electronic	10.5874
2023-03-16	USDSEK	15:30:00	1									
2023-03-16	XAUUSD	09:30:00	1									
2023-03-16	XAUUSD	11:30:00	1									
2023-03-16	XAUUSD	13:30:00	1			1924.52	2023-03-16 13:49:23	9622.6	Continuous quote driven	N/A	Electronic	1924.52
2023-03-16	XAUUSD	15:30:00	1			1919.63	2023-03-16 16:00:18	9598.15	Continuous quote driven	N/A	Electronic	1919.63
2023-03-16	XAUUSD.m	09:30:00	1									
2023-03-16	XAUUSD.m	11:30:00	1			1928.07	2023-03-16 13:02:54	9640.35	Continuous quote driven	N/A	Electronic	1928.07
2023-03-16	XAUUSD.m	13:30:00	1									

2023-03-16	XAUUSD.m	15:30:00	1			1921.05	2023-03-16 15:55:01	9605.25	Continuous quote driven	N/A	Electronic	1921.05
2023-03-17	#AMZN.p	09:30:00	1									
2023-03-17	#AMZN.p	11:30:00	1									
2023-03-17	#AMZN.p	13:30:00	1									
2023-03-17	#AMZN.p	15:30:00	1			97.53	2023-03-17 16:47:52	97.53	Continuous quote driven	N/A	Electronic	97.53
2023-03-17	#Bitcoin	09:30:00	1			26463.82	2023-03-17 10:26:42	264.6382	Continuous quote driven	N/A	Electronic	26463.82
2023-03-17	#Bitcoin	11:30:00	1									
2023-03-17	#Bitcoin	13:30:00	1									
2023-03-17	#Bitcoin	15:30:00	1									
2023-03-17	#BRENT.z	09:30:00	1			74.82	2023-03-17 09:53:59	748.2	Continuous quote driven	N/A	Electronic	74.82
2023-03-17	#BRENT.z	11:30:00	1									
2023-03-17	#BRENT.z	13:30:00	1									
2023-03-17	#BRENT.z	15:30:00	1			72.53	2023-03-17 21:42:08	725.3	Continuous quote driven	N/A	Electronic	72.53
2023-03-17	#CL.f	09:30:00	1									
2023-03-17	#CL.f	11:30:00	1			69.76	2023-03-17 11:39:36	6976	Continuous quote driven	N/A	Electronic	69.76
2023-03-17	#CL.f	13:30:00	1			66.59	2023-03-17 15:10:02	1331.8	Continuous quote driven	N/A	Electronic	66.59
2023-03-17	#CL.f	15:30:00	1			66.06	2023-03-17 16:30:33	1321.2	Continuous quote driven	N/A	Electronic	66.06
2023-03-17	#CL.z	09:30:00	1			68.974	2023-03-17 09:46:08	689.74	Continuous quote driven	N/A	Electronic	68.974
2023-03-17	#CL.z	11:30:00	1			69.688	2023-03-17 11:42:28	696.88	Continuous quote driven	N/A	Electronic	69.688
2023-03-17	#CL.z	13:30:00	1			67.83	2023-03-17 13:38:46	74613	Continuous quote driven	N/A	Electronic	67.83
2023-03-17	#CL.z	15:30:00	1			66.802	2023-03-17 15:40:28	1336.04	Continuous quote driven	N/A	Electronic	66.802
2023-03-17	#NG.f	09:30:00	1									
2023-03-17	#NG.f	11:30:00	1	2.4655	9862							
2023-03-17	#NG.f	13:30:00	1									
2023-03-17	#NG.f	15:30:00	1			2.343	2023-03-17 20:13:06	117.15	Continuous quote driven	N/A	Electronic	2.343
2023-03-17	#NG.z	09:30:00	1			2.489	2023-03-17 11:08:46	24.89	Continuous quote driven	N/A	Electronic	2.489
2023-03-17	#NG.z	11:30:00	1			2.469	2023-03-17 12:23:02	24.69	Continuous quote driven	N/A	Electronic	2.469
2023-03-17	#NG.z	13:30:00	1			2.42	2023-03-17 13:44:02	242	Continuous quote driven	N/A	Electronic	2.42
2023-03-17	#NG.z	15:30:00	1			2.387	2023-03-17 16:14:36	477.4	Continuous quote driven	N/A	Electronic	2.387
2023-03-17	ADAUSD	09:30:00	1									
2023-03-17	ADAUSD	11:30:00	1			0.35253	2023-03-17 12:35:31	35.253	Continuous quote driven	N/A	Electronic	0.35253
2023-03-17	ADAUSD	13:30:00	1									
2023-03-17	ADAUSD	15:30:00	1			0.32483	2023-03-17 15:40:02	32.483	Continuous quote driven	N/A	Electronic	0.32483
2023-03-17	AUDUSD	09:30:00	1			0.66979	2023-03-17 11:20:19	2679.16	Continuous quote driven	N/A	Electronic	0.66979
2023-03-17	AUDUSD	11:30:00	1			0.66999	2023-03-17 11:33:32	669.99	Continuous quote driven	N/A	Electronic	0.66999
2023-03-17	AUDUSD	13:30:00	1			0.66951	2023-03-17 14:15:03	80341.2	Continuous quote driven	N/A	Electronic	0.66951
2023-03-17	AUDUSD	15:30:00	1			0.66799	2023-03-17 16:43:09	5343.92	Continuous quote driven	N/A	Electronic	0.66799
2023-03-17	AUDUSD.fx	09:30:00	1			0.67	2023-03-17 10:00:00	670	Continuous quote driven	N/A	Electronic	0.67
2023-03-17	AUDUSD.fx	11:30:00	1			0.66861	2023-03-17 13:27:31	2674.44	Continuous quote driven	N/A	Electronic	0.66861
2023-03-17	AUDUSD.fx	13:30:00	1			0.66837	2023-03-17 14:45:22	668.37	Continuous quote driven	N/A	Electronic	0.66837
2023-03-17	AUDUSD.fx	15:30:00	1			0.66829	2023-03-17 16:26:51	3341.45	Continuous quote driven	N/A	Electronic	0.66829

2023-03-17	BTCUSD	09:30:00	1								
2023-03-17	BTCUSD	11:30:00	1		26798.11	2023-03-17 11:58:33	267.9811	Continuous quote driven	N/A	Electronic	26798.11
2023-03-17	BTCUSD	13:30:00	1								
2023-03-17	BTCUSD	15:30:00	1		26358.41	2023-03-17 19:19:55	263.5841	Continuous quote driven	N/A	Electronic	26358.41
2023-03-17	CADCHF	09:30:00	1								
2023-03-17	CADCHF	11:30:00	1								
2023-03-17	CADCHF	13:30:00	1								
2023-03-17	CADCHF	15:30:00	1		0.67472	2023-03-17 17:28:35	674.72	Continuous quote driven	N/A	Electronic	0.67472
2023-03-17	CADCHF.fx	09:30:00	1								
2023-03-17	CADCHF.fx	11:30:00	1								
2023-03-17	CADCHF.fx	13:30:00	1								
2023-03-17	CADCHF.fx	15:30:00	1		0.67519	2023-03-17 15:40:35	10127.85	Continuous quote driven	N/A	Electronic	0.67519
2023-03-17	CADJPY	09:30:00	1								
2023-03-17	CADJPY	11:30:00	1								
2023-03-17	CADJPY	13:30:00	1		96.304	2023-03-17 13:40:03	96304	Continuous quote driven	N/A	Electronic	96.304
2023-03-17	CADJPY	15:30:00	1		95.929	2023-03-17 15:44:32	95929	Continuous quote driven	N/A	Electronic	95.929
2023-03-17	CADJPY.fx	09:30:00	1								
2023-03-17	CADJPY.fx	11:30:00	1								
2023-03-17	CADJPY.fx	13:30:00	1		96.381	2023-03-17 13:34:12	96381	Continuous quote driven	N/A	Electronic	96.381
2023-03-17	CADJPY.fx	15:30:00	1		95.892	2023-03-17 15:44:32	95892	Continuous quote driven	N/A	Electronic	95.892
2023-03-17	DAX40.x	09:30:00	1		15067.7	2023-03-17 09:53:02	1506.77	Continuous quote driven	N/A	Electronic	15067.7
2023-03-17	DAX40.x	11:30:00	1		14997	2023-03-17 12:05:17	1499.7	Continuous quote driven	N/A	Electronic	14997
2023-03-17	DAX40.x	13:30:00	1		14811.6	2023-03-17 13:48:00	1481.16	Continuous quote driven	N/A	Electronic	14811.6
2023-03-17	DAX40.x	15:30:00	1		14728.6	2023-03-17 15:34:11	1472.86	Continuous quote driven	N/A	Electronic	14728.6
2023-03-17	DJ30.x	09:30:00	1								
2023-03-17	DJ30.x	11:30:00	1		32106.25	2023-03-17 12:28:44	3210.625	Continuous quote driven	N/A	Electronic	32106.25
2023-03-17	DJ30.x	13:30:00	1		31926.25	2023-03-17 13:49:40	3192.625	Continuous quote driven	N/A	Electronic	31926.25
2023-03-17	DJ30.x	15:30:00	1		31875.05	2023-03-17 17:26:08	3187.505	Continuous quote driven	N/A	Electronic	31875.05
2023-03-17	DOGEUSD	09:30:00	1								
2023-03-17	DOGEUSD	11:30:00	1		0.07423	2023-03-17 12:59:51	74.23	Continuous quote driven	N/A	Electronic	0.07423
2023-03-17	DOGEUSD	13:30:00	1								
2023-03-17	DOGEUSD	15:30:00	1								
2023-03-17	ETHUSD	09:30:00	1								
2023-03-17	ETHUSD	11:30:00	1								
2023-03-17	ETHUSD	13:30:00	1								
2023-03-17	ETHUSD	15:30:00	1		1727.1	2023-03-17 19:39:18	17.271	Continuous quote driven	N/A	Electronic	1727.1
2023-03-17	EURAUD.fx	09:30:00	1								
2023-03-17	EURAUD.fx	11:30:00	1								
2023-03-17	EURAUD.fx	13:30:00	1								
2023-03-17	EURAUD.fx	15:30:00	1		1.59194	2023-03-17 21:45:24	63677.6	Continuous quote driven	N/A	Electronic	1.59194
2023-03-17	EURCAD	09:30:00	1								

2023-03-17	EURCAD	11:30:00	1			1.45748	2023-03-17 13:29:24	1457.48	Continuous quote driven	N/A	Electronic	1.45748
2023-03-17	EURCAD	13:30:00	1			1.45767	2023-03-17 13:46:52	2915.34	Continuous quote driven	N/A	Electronic	1.45767
2023-03-17	EURCAD	15:30:00	1			1.46347	2023-03-17 16:28:05	23415.52	Continuous quote driven	N/A	Electronic	1.46347
2023-03-17	EURCHF.fx	09:30:00	1									
2023-03-17	EURCHF.fx	11:30:00	1									
2023-03-17	EURCHF.fx	13:30:00	1			0.98546	2023-03-17 13:40:29	4927.3	Continuous quote driven	N/A	Electronic	0.98546
2023-03-17	EURCHF.fx	15:30:00	1			0.99019	2023-03-17 18:43:27	4950.95	Continuous quote driven	N/A	Electronic	0.99019
2023-03-17	EURGBP	09:30:00	1									
2023-03-17	EURGBP	11:30:00	1			0.87617	2023-03-17 12:00:36	8761.7	Continuous quote driven	N/A	Electronic	0.87617
2023-03-17	EURGBP	13:30:00	1									
2023-03-17	EURGBP	15:30:00	1			0.87614	2023-03-17 17:55:57	876.14	Continuous quote driven	N/A	Electronic	0.87614
2023-03-17	EURUSD	09:30:00	1			1.0661	2023-03-17 09:39:32	53305	Continuous quote driven	N/A	Electronic	1.0661
2023-03-17	EURUSD	11:30:00	1			1.06355	2023-03-17 11:35:15	1063.55	Continuous quote driven	N/A	Electronic	1.06355
2023-03-17	EURUSD	13:30:00	1			1.0614	2023-03-17 13:34:41	31842	Continuous quote driven	N/A	Electronic	1.0614
2023-03-17	EURUSD	15:30:00	1			1.06325	2023-03-17 15:37:41	1063.25	Continuous quote driven	N/A	Electronic	1.06325
2023-03-17	EURUSD.fx	09:30:00	1			1.06563	2023-03-17 09:36:51	1065.63	Continuous quote driven	N/A	Electronic	1.06563
2023-03-17	EURUSD.fx	11:30:00	1			1.06304	2023-03-17 11:40:30	1063.04	Continuous quote driven	N/A	Electronic	1.06304
2023-03-17	EURUSD.fx	13:30:00	1	1.06139	21227.8							
2023-03-17	EURUSD.fx	15:30:00	1	1.06313	138206.9							
2023-03-17	F40.x	09:30:00	1			7066.93	2023-03-17 10:09:52	706.693	Continuous quote driven	N/A	Electronic	7066.93
2023-03-17	F40.x	11:30:00	1									
2023-03-17	F40.x	13:30:00	1									
2023-03-17	F40.x	15:30:00	1									
2023-03-17	GBPCAD.fx	09:30:00	1			1.6631	2023-03-17 11:22:31	4989.3	Continuous quote driven	N/A	Electronic	1.6631
2023-03-17	GBPCAD.fx	11:30:00	1									
2023-03-17	GBPCAD.fx	13:30:00	1			1.66906	2023-03-17 14:45:05	3338.12	Continuous quote driven	N/A	Electronic	1.66906
2023-03-17	GBPCAD.fx	15:30:00	1			1.67272	2023-03-17 17:55:15	11709.04	Continuous quote driven	N/A	Electronic	1.67272
2023-03-17	GBPCHF.fx	09:30:00	1									
2023-03-17	GBPCHF.fx	11:30:00	1									
2023-03-17	GBPCHF.fx	13:30:00	1			1.12623	2023-03-17 13:38:51	16893.45	Continuous quote driven	N/A	Electronic	1.12623
2023-03-17	GBPCHF.fx	15:30:00	1			1.12964	2023-03-17 18:43:08	16944.6	Continuous quote driven	N/A	Electronic	1.12964
2023-03-17	GBPUSD	09:30:00	1			1.21434	2023-03-17 09:33:47	4857.36	Continuous quote driven	N/A	Electronic	1.21434
2023-03-17	GBPUSD	11:30:00	1			1.21306	2023-03-17 11:34:56	1213.06	Continuous quote driven	N/A	Electronic	1.21306
2023-03-17	GBPUSD	13:30:00	1			1.2155	2023-03-17 15:00:27	2431	Continuous quote driven	N/A	Electronic	1.2155
2023-03-17	GBPUSD	15:30:00	1			1.21429	2023-03-17 15:35:22	2428.58	Continuous quote driven	N/A	Electronic	1.21429
2023-03-17	GBPUSD.fx	09:30:00	1			1.21434	2023-03-17 09:33:44	2428.68	Continuous quote driven	N/A	Electronic	1.21434
2023-03-17	GBPUSD.fx	11:30:00	1			1.21319	2023-03-17 11:39:21	1213.19	Continuous quote driven	N/A	Electronic	1.21319
2023-03-17	GBPUSD.fx	13:30:00	1			1.21428	2023-03-17 14:03:03	1214.28	Continuous quote driven	N/A	Electronic	1.21428
2023-03-17	GBPUSD.fx	15:30:00	1			1.21558	2023-03-17 15:52:11	2431.16	Continuous quote driven	N/A	Electronic	1.21558
2023-03-17	GOLD	09:30:00	1			1930.7	2023-03-17 09:36:58	1930.7	Continuous quote driven	N/A	Electronic	1930.7
2023-03-17	GOLD	11:30:00	1			1930.83	2023-03-17 11:56:38	3861.66	Continuous quote driven	N/A	Electronic	1930.83

2023-03-17	GOLD	13:30:00	1	1943.3	3886.6							
2023-03-17	GOLD	15:30:00	1	1954.45	1954.45							
2023-03-17	GOLD.m	09:30:00	1									
2023-03-17	GOLD.m	11:30:00	1									
2023-03-17	GOLD.m	13:30:00	1									
2023-03-17	GOLD.m	15:30:00	1			1959.25	2023-03-17 15:34:38	9796.25	Continuous quote driven	N/A	Electronic	1959.25
2023-03-17	NASDAQ100.›	09:30:00	1			12585.75	2023-03-17 10:11:45	18878.625	Continuous quote driven	N/A	Electronic	12585.75
2023-03-17	NASDAQ100.›	11:30:00	1			12593.9	2023-03-17 11:41:43	12593.9	Continuous quote driven	N/A	Electronic	12593.9
2023-03-17	NASDAQ100.›	13:30:00	1	12539.65	18809.475							
2023-03-17	NASDAQ100.›	15:30:00	1	12557	6278.5							
2023-03-17	NZDCAD.fx	09:30:00	1									
2023-03-17	NZDCAD.fx	11:30:00	1									
2023-03-17	NZDCAD.fx	13:30:00	1									
2023-03-17	NZDCAD.fx	15:30:00	1			0.85984	2023-03-17 16:16:57	8598.4	Continuous quote driven	N/A	Electronic	0.85984
2023-03-17	NZDCHF	09:30:00	1									
2023-03-17	NZDCHF	11:30:00	1									
2023-03-17	NZDCHF	13:30:00	1			0.58001	2023-03-17 15:03:04	580.01	Continuous quote driven	N/A	Electronic	0.58001
2023-03-17	NZDCHF	15:30:00	1									
2023-03-17	NZDCHF.fx	09:30:00	1									
2023-03-17	NZDCHF.fx	11:30:00	1									
2023-03-17	NZDCHF.fx	13:30:00	1									
2023-03-17	NZDCHF.fx	15:30:00	1			0.5818	2023-03-17 18:44:45	23272	Continuous quote driven	N/A	Electronic	0.5818
2023-03-17	NZDUSD	09:30:00	1									
2023-03-17	NZDUSD	11:30:00	1			0.62299	2023-03-17 11:46:58	1245.98	Continuous quote driven	N/A	Electronic	0.62299
2023-03-17	NZDUSD	13:30:00	1									
2023-03-17	NZDUSD	15:30:00	1			0.62648	2023-03-17 18:44:56	626.48	Continuous quote driven	N/A	Electronic	0.62648
2023-03-17	NZDUSD.fx	09:30:00	1									
2023-03-17	NZDUSD.fx	11:30:00	1			0.62364	2023-03-17 11:42:08	1247.28	Continuous quote driven	N/A	Electronic	0.62364
2023-03-17	NZDUSD.fx	13:30:00	1									
2023-03-17	NZDUSD.fx	15:30:00	1			0.62707	2023-03-17 18:45:49	627.07	Continuous quote driven	N/A	Electronic	0.62707
2023-03-17	SILVER	09:30:00	1									
2023-03-17	SILVER	11:30:00	1									
2023-03-17	SILVER	13:30:00	1			21.985	2023-03-17 13:37:34	219.85	Continuous quote driven	N/A	Electronic	21.985
2023-03-17	SILVER	15:30:00	1			22.265	2023-03-17 16:03:03	111.325	Continuous quote driven	N/A	Electronic	22.265
2023-03-17	SPX500.x	09:30:00	1									
2023-03-17	SPX500.x	11:30:00	1			3957.95	2023-03-17 11:32:32	7915.9	Continuous quote driven	N/A	Electronic	3957.95
2023-03-17	SPX500.x	13:30:00	1			3943.45	2023-03-17 14:57:54	7886.9	Continuous quote driven	N/A	Electronic	3943.45
2023-03-17	SPX500.x	15:30:00	1			3916.9	2023-03-17 15:48:02	391.69	Continuous quote driven	N/A	Electronic	3916.9
2023-03-17	USDCAD	09:30:00	1			1.36993	2023-03-17 09:52:16	2739.86	Continuous quote driven	N/A	Electronic	1.36993
2023-03-17	USDCAD	11:30:00	1			1.37145	2023-03-17 11:45:58	2742.9	Continuous quote driven	N/A	Electronic	1.37145
2023-03-17	USDCAD	13:30:00	1			1.37285	2023-03-17 14:08:13	5491.4	Continuous quote driven	N/A	Electronic	1.37285

2023-03-17	USDCAD	15:30:00	1			1.37576	2023-03-17 16:38:55	1375.76	Continuous quote driven	N/A	Electronic	1.37576
2023-03-17	USDCAD.fx	09:30:00	1			1.36989	2023-03-17 10:50:49	6849.45	Continuous quote driven	N/A	Electronic	1.36989
2023-03-17	USDCAD.fx	11:30:00	1			1.37124	2023-03-17 13:10:51	6856.2	Continuous quote driven	N/A	Electronic	1.37124
2023-03-17	USDCAD.fx	13:30:00	1			1.37303	2023-03-17 14:17:05	1373.03	Continuous quote driven	N/A	Electronic	1.37303
2023-03-17	USDCAD.fx	15:30:00	1			1.37658	2023-03-17 16:41:41	1376.58	Continuous quote driven	N/A	Electronic	1.37658
2023-03-17	USDCHF	09:30:00	1			0.92493	2023-03-17 09:38:31	924.93	Continuous quote driven	N/A	Electronic	0.92493
2023-03-17	USDCHF	11:30:00	1									
2023-03-17	USDCHF	13:30:00	1									
2023-03-17	USDCHF	15:30:00	1									
2023-03-17	USDCHF.fx	09:30:00	1			0.92453	2023-03-17 10:02:33	924.53	Continuous quote driven	N/A	Electronic	0.92453
2023-03-17	USDCHF.fx	11:30:00	1									
2023-03-17	USDCHF.fx	13:30:00	1									
2023-03-17	USDCHF.fx	15:30:00	1			0.92732	2023-03-17 17:16:22	927.32	Continuous quote driven	N/A	Electronic	0.92732
2023-03-17	USDPLN.fx	09:30:00	1									
2023-03-17	USDPLN.fx	11:30:00	1			4.41964	2023-03-17 12:08:42	22098.2	Continuous quote driven	N/A	Electronic	4.41964
2023-03-17	USDPLN.fx	13:30:00	1									
2023-03-17	USDPLN.fx	15:30:00	1			4.40241	2023-03-17 21:58:37	30816.87	Continuous quote driven	N/A	Electronic	4.40241
2023-03-17	USDSEK	09:30:00	1									
2023-03-17	USDSEK	11:30:00	1			10.4958	2023-03-17 12:28:37	10495.8	Continuous quote driven	N/A	Electronic	10.4958
2023-03-17	USDSEK	13:30:00	1			10.5373	2023-03-17 14:03:52	10537.3	Continuous quote driven	N/A	Electronic	10.5373
2023-03-17	USDSEK	15:30:00	1			10.4833	2023-03-17 17:18:03	10483.3	Continuous quote driven	N/A	Electronic	10.4833
2023-03-17	XAUUSD	09:30:00	1			1929.24	2023-03-17 09:54:51	9646.2	Continuous quote driven	N/A	Electronic	1929.24
2023-03-17	XAUUSD	11:30:00	1									
2023-03-17	XAUUSD	13:30:00	1									
2023-03-17	XAUUSD	15:30:00	1			1957.99	2023-03-17 16:06:46	9789.95	Continuous quote driven	N/A	Electronic	1957.99
2023-03-17	XAUUSD.m	09:30:00	1									
2023-03-17	XAUUSD.m	11:30:00	1			1936.71	2023-03-17 12:25:17	9683.55	Continuous quote driven	N/A	Electronic	1936.71
2023-03-17	XAUUSD.m	13:30:00	1	1942.365	19423.65							
2023-03-17	XAUUSD.m	15:30:00	1			1956.25	2023-03-17 15:32:12	9781.25	Continuous quote driven	N/A	Electronic	1956.25
2023-03-17	XRPU\$D	09:30:00	1									
2023-03-17	XRPU\$D	11:30:00	1									
2023-03-17	XRPU\$D	13:30:00	1									
2023-03-17	XRPU\$D	15:30:00	1			0.3767	2023-03-17 23:23:43	188.35	Continuous quote driven	N/A	Electronic	0.3767
2023-03-18	ADAUSD	09:30:00	1			0.3592	2023-03-18 11:06:26	3.592	Continuous quote driven	N/A	Electronic	0.3592
2023-03-18	ADAUSD	11:30:00	1									
2023-03-18	ADAUSD	13:30:00	1									
2023-03-18	ADAUSD	15:30:00	1			0.33428	2023-03-18 18:23:00	3.3428	Continuous quote driven	N/A	Electronic	0.33428
2023-03-18	BTCUSD	09:30:00	1									
2023-03-18	BTCUSD	11:30:00	1									
2023-03-18	BTCUSD	13:30:00	1									
2023-03-18	BTCUSD	15:30:00	1			27279.05	2023-03-18 16:41:21	272.7905	Continuous quote driven	N/A	Electronic	27279.05

2023-03-18	DOGEUSD	09:30:00	1								
2023-03-18	DOGEUSD	11:30:00	1								
2023-03-18	DOGEUSD	13:30:00	1								
2023-03-18	DOGEUSD	15:30:00	1	0.07479	2023-03-18 17:32:00	74.79	Continuous quote driven	N/A	Electronic	0.07479	
2023-03-18	ETHUSD	09:30:00	1	1818.05	2023-03-18 11:15:35	18.1805	Continuous quote driven	N/A	Electronic	1818.05	
2023-03-18	ETHUSD	11:30:00	1								
2023-03-18	ETHUSD	13:30:00	1	1834.99	2023-03-18 13:53:41	18.3499	Continuous quote driven	N/A	Electronic	1834.99	
2023-03-18	ETHUSD	15:30:00	1	1788.11	2023-03-18 16:36:38	17.8811	Continuous quote driven	N/A	Electronic	1788.11	
2023-03-18	LTCUSD	09:30:00	1	85.33	2023-03-18 11:02:50	0.8533	Continuous quote driven	N/A	Electronic	85.33	
2023-03-18	LTCUSD	11:30:00	1								
2023-03-18	LTCUSD	13:30:00	1								
2023-03-18	LTCUSD	15:30:00	1								
2023-03-19	#Bitcoin	09:30:00	1								
2023-03-19	#Bitcoin	11:30:00	1								
2023-03-19	#Bitcoin	13:30:00	1								
2023-03-19	#Bitcoin	15:30:00	1	28109.32	2023-03-19 21:14:49	281.0932	Continuous quote driven	N/A	Electronic	28109.32	
2023-03-19	ADAUSD	09:30:00	1	0.33324	2023-03-19 10:42:15	3.3324	Continuous quote driven	N/A	Electronic	0.33324	
2023-03-19	ADAUSD	11:30:00	1								
2023-03-19	ADAUSD	13:30:00	1								
2023-03-19	ADAUSD	15:30:00	1	0.35479	2023-03-19 17:17:50	3.5479	Continuous quote driven	N/A	Electronic	0.35479	
2023-03-19	AUDUSD.fx	09:30:00	1								
2023-03-19	AUDUSD.fx	11:30:00	1								
2023-03-19	AUDUSD.fx	13:30:00	1								
2023-03-19	AUDUSD.fx	15:30:00	1	0.67155	2023-03-19 23:00:07	671.55	Continuous quote driven	N/A	Electronic	0.67155	
2023-03-19	BCHUSDx	09:30:00	1	132.3	2023-03-19 10:49:01	1.323	Continuous quote driven	N/A	Electronic	132.3	
2023-03-19	BCHUSDx	11:30:00	1								
2023-03-19	BCHUSDx	13:30:00	1								
2023-03-19	BCHUSDx	15:30:00	1	137.5	2023-03-19 17:17:44	1.375	Continuous quote driven	N/A	Electronic	137.5	
2023-03-19	BTCUSD	09:30:00	1								
2023-03-19	BTCUSD	11:30:00	1								
2023-03-19	BTCUSD	13:30:00	1	27344.8	2023-03-19 15:17:40	273.448	Continuous quote driven	N/A	Electronic	27344.8	
2023-03-19	BTCUSD	15:30:00	1	27593.01	2023-03-19 17:01:23	275.9301	Continuous quote driven	N/A	Electronic	27593.01	
2023-03-19	BTCUSD.futu	09:30:00	1								
2023-03-19	BTCUSD.futu	11:30:00	1								
2023-03-19	BTCUSD.futu	13:30:00	1								
2023-03-19	BTCUSD.futu	15:30:00	1	28393.78	2023-03-19 20:31:52	283.9378	Continuous quote driven	N/A	Electronic	28393.78	
2023-03-19	CADCHF	09:30:00	1								
2023-03-19	CADCHF	11:30:00	1								
2023-03-19	CADCHF	13:30:00	1								
2023-03-19	CADCHF	15:30:00	1	0.67561	2023-03-19 23:22:58	675.61	Continuous quote driven	N/A	Electronic	0.67561	
2023-03-19	CADJPY	09:30:00	1								

2023-03-19	CADJPY	11:30:00	1							
2023-03-19	CADJPY	13:30:00	1							
2023-03-19	CADJPY	15:30:00	1	96.07	2023-03-19 23:23:31	96070	Continuous quote driven	N/A	Electronic	96.07
2023-03-19	CADJPY.fx	09:30:00	1							
2023-03-19	CADJPY.fx	11:30:00	1							
2023-03-19	CADJPY.fx	13:30:00	1							
2023-03-19	CADJPY.fx	15:30:00	1	96.082	2023-03-19 23:05:03	96082	Continuous quote driven	N/A	Electronic	96.082
2023-03-19	ETHUSD	09:30:00	1							
2023-03-19	ETHUSD	11:30:00	1							
2023-03-19	ETHUSD	13:30:00	1							
2023-03-19	ETHUSD	15:30:00	1	1810.01	2023-03-19 16:05:05	18.1001	Continuous quote driven	N/A	Electronic	1810.01
2023-03-19	EURCHF	09:30:00	1							
2023-03-19	EURCHF	11:30:00	1							
2023-03-19	EURCHF	13:30:00	1							
2023-03-19	EURCHF	15:30:00	1	0.9888	2023-03-19 23:25:25	988.8	Continuous quote driven	N/A	Electronic	0.9888
2023-03-19	EURCHF.fx	09:30:00	1							
2023-03-19	EURCHF.fx	11:30:00	1							
2023-03-19	EURCHF.fx	13:30:00	1							
2023-03-19	EURCHF.fx	15:30:00	1	0.98833	2023-03-19 23:00:16	9883.3	Continuous quote driven	N/A	Electronic	0.98833
2023-03-19	EURGBP.fx	09:30:00	1							
2023-03-19	EURGBP.fx	11:30:00	1							
2023-03-19	EURGBP.fx	13:30:00	1							
2023-03-19	EURGBP.fx	15:30:00	1	0.8758	2023-03-19 23:00:16	8758	Continuous quote driven	N/A	Electronic	0.8758
2023-03-19	EURUSD	09:30:00	1							
2023-03-19	EURUSD	11:30:00	1							
2023-03-19	EURUSD	13:30:00	1							
2023-03-19	EURUSD	15:30:00	1	1.06843	2023-03-19 23:00:09	5342.15	Continuous quote driven	N/A	Electronic	1.06843
2023-03-19	EURUSD.fx	09:30:00	1							
2023-03-19	EURUSD.fx	11:30:00	1							
2023-03-19	EURUSD.fx	13:30:00	1							
2023-03-19	EURUSD.fx	15:30:00	1	1.06837	2023-03-19 23:00:07	1068.37	Continuous quote driven	N/A	Electronic	1.06837
2023-03-19	GBPUSD	09:30:00	1							
2023-03-19	GBPUSD	11:30:00	1							
2023-03-19	GBPUSD	13:30:00	1							
2023-03-19	GBPUSD	15:30:00	1	1.22073	2023-03-19 23:01:17	36621.9	Continuous quote driven	N/A	Electronic	1.22073
2023-03-19	GBPUSD.fx	09:30:00	1							
2023-03-19	GBPUSD.fx	11:30:00	1							
2023-03-19	GBPUSD.fx	13:30:00	1							
2023-03-19	GBPUSD.fx	15:30:00	1	1.2206	2023-03-19 23:00:07	10985.4	Continuous quote driven	N/A	Electronic	1.2206
2023-03-19	NZDCHF	09:30:00	1							
2023-03-19	NZDCHF	11:30:00	1							

2023-03-19	NZDCHF	13:30:00	1							
2023-03-19	NZDCHF	15:30:00	1	0.58117	2023-03-19 23:24:55	581.17	Continuous quote driven	N/A	Electronic	0.58117
2023-03-19	NZDJPY	09:30:00	1							
2023-03-19	NZDJPY	11:30:00	1							
2023-03-19	NZDJPY	13:30:00	1							
2023-03-19	NZDJPY	15:30:00	1	82.728	2023-03-19 23:23:45	82728	Continuous quote driven	N/A	Electronic	82.728
2023-03-19	NZDUSD.fx	09:30:00	1							
2023-03-19	NZDUSD.fx	11:30:00	1							
2023-03-19	NZDUSD.fx	13:30:00	1							
2023-03-19	NZDUSD.fx	15:30:00	1	0.62727	2023-03-19 23:00:07	627.27	Continuous quote driven	N/A	Electronic	0.62727
2023-03-19	UNiusd	09:30:00	1							
2023-03-19	UNiusd	11:30:00	1							
2023-03-19	UNiusd	13:30:00	1							
2023-03-19	UNiusd	15:30:00	1	6.768	2023-03-19 17:48:13	6.768	Continuous quote driven	N/A	Electronic	6.768
2023-03-19	USDCAD	09:30:00	1							
2023-03-19	USDCAD	11:30:00	1							
2023-03-19	USDCAD	13:30:00	1							
2023-03-19	USDCAD	15:30:00	1	1.3708	2023-03-19 23:05:37	27416	Continuous quote driven	N/A	Electronic	1.3708
2023-03-19	USDCHF	09:30:00	1							
2023-03-19	USDCHF	11:30:00	1							
2023-03-19	USDCHF	13:30:00	1							
2023-03-19	USDCHF	15:30:00	1	0.9273	2023-03-19 22:00:37	927.3	Continuous quote driven	N/A	Electronic	0.9273
2023-03-19	XRPUSD	09:30:00	1							
2023-03-19	XRPUSD	11:30:00	1							
2023-03-19	XRPUSD	13:30:00	1							
2023-03-19	XRPUSD	15:30:00	1	0.3931	2023-03-19 17:10:01	196.55	Continuous quote driven	N/A	Electronic	0.3931
2023-03-20	#Bitcoin	09:30:00	1							
2023-03-20	#Bitcoin	11:30:00	1							
2023-03-20	#Bitcoin	13:30:00	1							
2023-03-20	#Bitcoin	15:30:00	1	28063.04	2023-03-20 22:17:49	280.6304	Continuous quote driven	N/A	Electronic	28063.04
2023-03-20	#BRENT.z	09:30:00	1							
2023-03-20	#BRENT.z	11:30:00	1							
2023-03-20	#BRENT.z	13:30:00	1							
2023-03-20	#BRENT.z	15:30:00	1	73.38	2023-03-20 20:32:07	733.8	Continuous quote driven	N/A	Electronic	73.38
2023-03-20	#CL.f	09:30:00	1							
2023-03-20	#CL.f	11:30:00	1	66.262	2023-03-20 12:21:26	662.62	Continuous quote driven	N/A	Electronic	66.262
2023-03-20	#CL.f	13:30:00	1	66.693	2023-03-20 13:34:35	666.93	Continuous quote driven	N/A	Electronic	66.693
2023-03-20	#CL.f	15:30:00	1	66.066	2023-03-20 16:50:17	660.66	Continuous quote driven	N/A	Electronic	66.066
2023-03-20	#CL.z	09:30:00	1	64.564	2023-03-20 09:39:14	645.64	Continuous quote driven	N/A	Electronic	64.564
2023-03-20	#CL.z	11:30:00	1	65.775	2023-03-20 12:37:31	6577.5	Continuous quote driven	N/A	Electronic	65.775
2023-03-20	#CL.z	13:30:00	1	66.149	2023-03-20 14:53:12	661.49	Continuous quote driven	N/A	Electronic	66.149

2023-03-20	#CL.z	15:30:00	1			66.388	2023-03-20 16:09:35	663.88	Continuous quote driven	N/A	Electronic	66.388
2023-03-20	#HPQ	09:30:00	1									
2023-03-20	#HPQ	11:30:00	1									
2023-03-20	#HPQ	13:30:00	1			28.12	2023-03-20 14:31:23	28.12	Continuous quote driven	N/A	Electronic	28.12
2023-03-20	#HPQ	15:30:00	1									
2023-03-20	#MA	09:30:00	1									
2023-03-20	#MA	11:30:00	1									
2023-03-20	#MA	13:30:00	1			347.39	2023-03-20 14:32:16	347.39	Continuous quote driven	N/A	Electronic	347.39
2023-03-20	#MA	15:30:00	1									
2023-03-20	#META.p	09:30:00	1									
2023-03-20	#META.p	11:30:00	1									
2023-03-20	#META.p	13:30:00	1			198.62	2023-03-20 14:30:34	198.62	Continuous quote driven	N/A	Electronic	198.62
2023-03-20	#META.p	15:30:00	1									
2023-03-20	#NG.z	09:30:00	1			2.367	2023-03-20 09:51:59	23.67	Continuous quote driven	N/A	Electronic	2.367
2023-03-20	#NG.z	11:30:00	1			2.374	2023-03-20 12:36:37	474.8	Continuous quote driven	N/A	Electronic	2.374
2023-03-20	#NG.z	13:30:00	1			2.337	2023-03-20 14:26:59	23.37	Continuous quote driven	N/A	Electronic	2.337
2023-03-20	#NG.z	15:30:00	1	2.283	388.46							
2023-03-20	AUDCHF.fx	09:30:00	1									
2023-03-20	AUDCHF.fx	11:30:00	1			0.62036	2023-03-20 13:07:35	3101.8	Continuous quote driven	N/A	Electronic	0.62036
2023-03-20	AUDCHF.fx	13:30:00	1			0.6212	2023-03-20 13:47:49	3106	Continuous quote driven	N/A	Electronic	0.6212
2023-03-20	AUDCHF.fx	15:30:00	1									
2023-03-20	AUDUSD	09:30:00	1			0.66803	2023-03-20 09:35:56	668.03	Continuous quote driven	N/A	Electronic	0.66803
2023-03-20	AUDUSD	11:30:00	1	0.66846	668.46							
2023-03-20	AUDUSD	13:30:00	1			0.67028	2023-03-20 13:58:49	670.28	Continuous quote driven	N/A	Electronic	0.67028
2023-03-20	AUDUSD	15:30:00	1			0.67154	2023-03-20 16:14:56	671.54	Continuous quote driven	N/A	Electronic	0.67154
2023-03-20	AUDUSD.fx	09:30:00	1			0.66891	2023-03-20 09:52:16	668.91	Continuous quote driven	N/A	Electronic	0.66891
2023-03-20	AUDUSD.fx	11:30:00	1			0.66857	2023-03-20 11:36:46	668.57	Continuous quote driven	N/A	Electronic	0.66857
2023-03-20	AUDUSD.fx	13:30:00	1			0.66996	2023-03-20 13:40:43	1339.92	Continuous quote driven	N/A	Electronic	0.66996
2023-03-20	AUDUSD.fx	15:30:00	1									
2023-03-20	BTCUSD	09:30:00	1			28501.29	2023-03-20 10:04:20	285.0129	Continuous quote driven	N/A	Electronic	28501.29
2023-03-20	BTCUSD	11:30:00	1									
2023-03-20	BTCUSD	13:30:00	1									
2023-03-20	BTCUSD	15:30:00	1			27733.01	2023-03-20 18:54:59	277.3301	Continuous quote driven	N/A	Electronic	27733.01
2023-03-20	BTCUSD.futu	09:30:00	1									
2023-03-20	BTCUSD.futu	11:30:00	1									
2023-03-20	BTCUSD.futu	13:30:00	1									
2023-03-20	BTCUSD.futu	15:30:00	1			28095.78	2023-03-20 15:39:08	280.9578	Continuous quote driven	N/A	Electronic	28095.78
2023-03-20	CADCHF.fx	09:30:00	1									
2023-03-20	CADCHF.fx	11:30:00	1									
2023-03-20	CADCHF.fx	13:30:00	1			0.67714	2023-03-20 15:12:32	3385.7	Continuous quote driven	N/A	Electronic	0.67714
2023-03-20	CADCHF.fx	15:30:00	1			0.67765	2023-03-20 15:43:02	3388.25	Continuous quote driven	N/A	Electronic	0.67765

2023-03-20	CADJPY	09:30:00	1			95.327	2023-03-20 10:14:00	95327	Continuous quote driven	N/A	Electronic	95.327
2023-03-20	CADJPY	11:30:00	1									
2023-03-20	CADJPY	13:30:00	1									
2023-03-20	CADJPY	15:30:00	1									
2023-03-20	CADJPY.fx	09:30:00	1									
2023-03-20	CADJPY.fx	11:30:00	1			95.557	2023-03-20 12:54:54	95557	Continuous quote driven	N/A	Electronic	95.557
2023-03-20	CADJPY.fx	13:30:00	1									
2023-03-20	CADJPY.fx	15:30:00	1			95.983	2023-03-20 17:12:09	95983	Continuous quote driven	N/A	Electronic	95.983
2023-03-20	DAX40.x	09:30:00	1	14575.8	1457.58							
2023-03-20	DAX40.x	11:30:00	1									
2023-03-20	DAX40.x	13:30:00	1									
2023-03-20	DAX40.x	15:30:00	1			14978	2023-03-20 18:33:41	1497.8	Continuous quote driven	N/A	Electronic	14978
2023-03-20	DJ30.x	09:30:00	1									
2023-03-20	DJ30.x	11:30:00	1									
2023-03-20	DJ30.x	13:30:00	1			32019.95	2023-03-20 14:32:41	3201.995	Continuous quote driven	N/A	Electronic	32019.95
2023-03-20	DJ30.x	15:30:00	1			32142.65	2023-03-20 15:39:21	3214.265	Continuous quote driven	N/A	Electronic	32142.65
2023-03-20	EURAUD.fx	09:30:00	1									
2023-03-20	EURAUD.fx	11:30:00	1			1.59889	2023-03-20 13:02:32	15988.9	Continuous quote driven	N/A	Electronic	1.59889
2023-03-20	EURAUD.fx	13:30:00	1									
2023-03-20	EURAUD.fx	15:30:00	1									
2023-03-20	EURCAD	09:30:00	1			1.46588	2023-03-20 11:17:45	2931.76	Continuous quote driven	N/A	Electronic	1.46588
2023-03-20	EURCAD	11:30:00	1									
2023-03-20	EURCAD	13:30:00	1			1.46582	2023-03-20 13:51:12	2931.64	Continuous quote driven	N/A	Electronic	1.46582
2023-03-20	EURCAD	15:30:00	1			1.46697	2023-03-20 16:54:33	1466.97	Continuous quote driven	N/A	Electronic	1.46697
2023-03-20	EURCAD.fx	09:30:00	1									
2023-03-20	EURCAD.fx	11:30:00	1									
2023-03-20	EURCAD.fx	13:30:00	1									
2023-03-20	EURCAD.fx	15:30:00	1			1.46418	2023-03-20 22:00:03	7320.9	Continuous quote driven	N/A	Electronic	1.46418
2023-03-20	EURCHF	09:30:00	1									
2023-03-20	EURCHF	11:30:00	1									
2023-03-20	EURCHF	13:30:00	1									
2023-03-20	EURCHF	15:30:00	1			0.99584	2023-03-20 20:05:45	9958.4	Continuous quote driven	N/A	Electronic	0.99584
2023-03-20	EURCHF.fx	09:30:00	1			0.99146	2023-03-20 10:37:35	9914.6	Continuous quote driven	N/A	Electronic	0.99146
2023-03-20	EURCHF.fx	11:30:00	1			0.9931	2023-03-20 12:22:09	9931	Continuous quote driven	N/A	Electronic	0.9931
2023-03-20	EURCHF.fx	13:30:00	1									
2023-03-20	EURCHF.fx	15:30:00	1			0.99553	2023-03-20 23:01:16	9955.3	Continuous quote driven	N/A	Electronic	0.99553
2023-03-20	EURGBP	09:30:00	1			0.87605	2023-03-20 11:08:14	876.05	Continuous quote driven	N/A	Electronic	0.87605
2023-03-20	EURGBP	11:30:00	1	0.87635	876.35							
2023-03-20	EURGBP	13:30:00	1									
2023-03-20	EURGBP	15:30:00	1			0.87385	2023-03-20 17:20:35	873.85	Continuous quote driven	N/A	Electronic	0.87385
2023-03-20	EURGBP.fx	09:30:00	1			0.87514	2023-03-20 10:51:04	4375.7	Continuous quote driven	N/A	Electronic	0.87514

2023-03-20	EURGBP.fx	11:30:00	1									
2023-03-20	EURGBP.fx	13:30:00	1			0.87579	2023-03-20 14:35:40	14012.64	Continuous quote driven	N/A	Electronic	0.87579
2023-03-20	EURGBP.fx	15:30:00	1			0.87378	2023-03-20 18:19:46	34951.2	Continuous quote driven	N/A	Electronic	0.87378
2023-03-20	EURUSD	09:30:00	1			1.06423	2023-03-20 09:32:38	1064.23	Continuous quote driven	N/A	Electronic	1.06423
2023-03-20	EURUSD	11:30:00	1	1.06895	2137.91							
2023-03-20	EURUSD	13:30:00	1			1.07038	2023-03-20 13:58:49	1070.38	Continuous quote driven	N/A	Electronic	1.07038
2023-03-20	EURUSD	15:30:00	1			1.07122	2023-03-20 15:41:44	26780.5	Continuous quote driven	N/A	Electronic	1.07122
2023-03-20	EURUSD.fx	09:30:00	1	1.06325	1063.25							
2023-03-20	EURUSD.fx	11:30:00	1	1.0691	21382							
2023-03-20	EURUSD.fx	13:30:00	1			1.07149	2023-03-20 13:32:15	1071.49	Continuous quote driven	N/A	Electronic	1.07149
2023-03-20	EURUSD.fx	15:30:00	1			1.07167	2023-03-20 15:46:38	4286.68	Continuous quote driven	N/A	Electronic	1.07167
2023-03-20	F40.x	09:30:00	1									
2023-03-20	F40.x	11:30:00	1									
2023-03-20	F40.x	13:30:00	1			7023.78	2023-03-20 15:00:07	702.378	Continuous quote driven	N/A	Electronic	7023.78
2023-03-20	F40.x	15:30:00	1			7034.13	2023-03-20 20:30:41	703.413	Continuous quote driven	N/A	Electronic	7034.13
2023-03-20	GBPAUD.fx	09:30:00	1									
2023-03-20	GBPAUD.fx	11:30:00	1			1.82668	2023-03-20 13:02:35	18266.8	Continuous quote driven	N/A	Electronic	1.82668
2023-03-20	GBPAUD.fx	13:30:00	1									
2023-03-20	GBPAUD.fx	15:30:00	1			1.82518	2023-03-20 16:18:51	1825.18	Continuous quote driven	N/A	Electronic	1.82518
2023-03-20	GBPCAD.fx	09:30:00	1			1.67467	2023-03-20 09:59:44	3349.34	Continuous quote driven	N/A	Electronic	1.67467
2023-03-20	GBPCAD.fx	11:30:00	1									
2023-03-20	GBPCAD.fx	13:30:00	1									
2023-03-20	GBPCAD.fx	15:30:00	1									
2023-03-20	GBPUSD	09:30:00	1			1.21849	2023-03-20 09:32:38	1218.49	Continuous quote driven	N/A	Electronic	1.21849
2023-03-20	GBPUSD	11:30:00	1	1.21988	1219.88							
2023-03-20	GBPUSD	13:30:00	1			1.22412	2023-03-20 13:40:42	1224.12	Continuous quote driven	N/A	Electronic	1.22412
2023-03-20	GBPUSD	15:30:00	1			1.22457	2023-03-20 15:33:17	2449.14	Continuous quote driven	N/A	Electronic	1.22457
2023-03-20	GBPUSD.fx	09:30:00	1			1.21841	2023-03-20 09:32:20	1218.41	Continuous quote driven	N/A	Electronic	1.21841
2023-03-20	GBPUSD.fx	11:30:00	1			1.22089	2023-03-20 11:54:19	1220.89	Continuous quote driven	N/A	Electronic	1.22089
2023-03-20	GBPUSD.fx	13:30:00	1			1.22383	2023-03-20 13:39:31	1223.83	Continuous quote driven	N/A	Electronic	1.22383
2023-03-20	GBPUSD.fx	15:30:00	1			1.22432	2023-03-20 15:43:30	6121.6	Continuous quote driven	N/A	Electronic	1.22432
2023-03-20	GOLD	09:30:00	1			2005.18	2023-03-20 09:35:09	2005.18	Continuous quote driven	N/A	Electronic	2005.18
2023-03-20	GOLD	11:30:00	1			1979.92	2023-03-20 11:33:51	7919.68	Continuous quote driven	N/A	Electronic	1979.92
2023-03-20	GOLD	13:30:00	1	1984.85	1984.85							
2023-03-20	GOLD	15:30:00	1	1968.825	15750.88							
2023-03-20	GOLD.m	09:30:00	1			1982.68	2023-03-20 11:07:37	7930.72	Continuous quote driven	N/A	Electronic	1982.68
2023-03-20	GOLD.m	11:30:00	1									
2023-03-20	GOLD.m	13:30:00	1			1969.98	2023-03-20 15:11:00	7879.92	Continuous quote driven	N/A	Electronic	1969.98
2023-03-20	GOLD.m	15:30:00	1									
2023-03-20	NASDAQ100.⤵	09:30:00	1			12493.2	2023-03-20 10:15:16	12493.2	Continuous quote driven	N/A	Electronic	12493.2
2023-03-20	NASDAQ100.⤵	11:30:00	1			12533.5	2023-03-20 11:39:41	12533.5	Continuous quote driven	N/A	Electronic	12533.5

2023-03-20	NASDAQ100.›	13:30:00	1			12478.5	2023-03-20 14:32:57	6239.25	Continuous quote driven	N/A	Electronic	12478.5
2023-03-20	NASDAQ100.›	15:30:00	1			12509.75	2023-03-20 15:56:46	1250.975	Continuous quote driven	N/A	Electronic	12509.75
2023-03-20	NZDUSD	09:30:00	1			0.62394	2023-03-20 09:35:58	623.94	Continuous quote driven	N/A	Electronic	0.62394
2023-03-20	NZDUSD	11:30:00	1	0.6238	623.8							
2023-03-20	NZDUSD	13:30:00	1			0.62451	2023-03-20 13:58:48	624.51	Continuous quote driven	N/A	Electronic	0.62451
2023-03-20	NZDUSD	15:30:00	1			0.62474	2023-03-20 15:33:15	1249.48	Continuous quote driven	N/A	Electronic	0.62474
2023-03-20	NZDUSD.fx	09:30:00	1									
2023-03-20	NZDUSD.fx	11:30:00	1			0.62443	2023-03-20 11:45:00	624.43	Continuous quote driven	N/A	Electronic	0.62443
2023-03-20	NZDUSD.fx	13:30:00	1			0.62588	2023-03-20 14:09:18	625.88	Continuous quote driven	N/A	Electronic	0.62588
2023-03-20	NZDUSD.fx	15:30:00	1			0.6245	2023-03-20 16:13:28	1249	Continuous quote driven	N/A	Electronic	0.6245
2023-03-20	SILVER	09:30:00	1			22.665	2023-03-20 09:35:04	113.325	Continuous quote driven	N/A	Electronic	22.665
2023-03-20	SILVER	11:30:00	1			22.445	2023-03-20 11:32:08	561.125	Continuous quote driven	N/A	Electronic	22.445
2023-03-20	SILVER	13:30:00	1			22.32	2023-03-20 14:00:26	111.6	Continuous quote driven	N/A	Electronic	22.32
2023-03-20	SILVER	15:30:00	1			22.5	2023-03-20 17:16:31	562.5	Continuous quote driven	N/A	Electronic	22.5
2023-03-20	SPX500.x	09:30:00	1			3890	2023-03-20 09:50:22	3890	Continuous quote driven	N/A	Electronic	3890
2023-03-20	SPX500.x	11:30:00	1			3913.5	2023-03-20 11:34:59	3913.5	Continuous quote driven	N/A	Electronic	3913.5
2023-03-20	SPX500.x	13:30:00	1			3934.4	2023-03-20 14:51:24	393.44	Continuous quote driven	N/A	Electronic	3934.4
2023-03-20	SPX500.x	15:30:00	1			3948.45	2023-03-20 16:25:49	1184.535	Continuous quote driven	N/A	Electronic	3948.45
2023-03-20	USDCAD	09:30:00	1			1.37294	2023-03-20 09:32:38	1372.94	Continuous quote driven	N/A	Electronic	1.37294
2023-03-20	USDCAD	11:30:00	1	1.37226	2744.52							
2023-03-20	USDCAD	13:30:00	1			1.36851	2023-03-20 13:50:12	10948.08	Continuous quote driven	N/A	Electronic	1.36851
2023-03-20	USDCAD	15:30:00	1			1.36676	2023-03-20 16:14:56	1366.76	Continuous quote driven	N/A	Electronic	1.36676
2023-03-20	USDCAD.fx	09:30:00	1			1.37143	2023-03-20 09:55:04	2742.86	Continuous quote driven	N/A	Electronic	1.37143
2023-03-20	USDCAD.fx	11:30:00	1			1.37078	2023-03-20 11:41:08	2741.56	Continuous quote driven	N/A	Electronic	1.37078
2023-03-20	USDCAD.fx	13:30:00	1			1.36937	2023-03-20 13:36:00	5477.48	Continuous quote driven	N/A	Electronic	1.36937
2023-03-20	USDCAD.fx	15:30:00	1			1.36698	2023-03-20 15:39:04	4100.94	Continuous quote driven	N/A	Electronic	1.36698
2023-03-20	USDCHF	09:30:00	1			0.93023	2023-03-20 09:36:00	930.23	Continuous quote driven	N/A	Electronic	0.93023
2023-03-20	USDCHF	11:30:00	1	0.92801	1856.02							
2023-03-20	USDCHF	13:30:00	1			0.92684	2023-03-20 13:55:42	926.84	Continuous quote driven	N/A	Electronic	0.92684
2023-03-20	USDCHF	15:30:00	1			0.92553	2023-03-20 16:14:54	925.53	Continuous quote driven	N/A	Electronic	0.92553
2023-03-20	USDCHF.fx	09:30:00	1									
2023-03-20	USDCHF.fx	11:30:00	1			0.9287	2023-03-20 12:20:05	9287	Continuous quote driven	N/A	Electronic	0.9287
2023-03-20	USDCHF.fx	13:30:00	1			0.92751	2023-03-20 13:58:12	1855.02	Continuous quote driven	N/A	Electronic	0.92751
2023-03-20	USDCHF.fx	15:30:00	1			0.92802	2023-03-20 19:05:48	9280.2	Continuous quote driven	N/A	Electronic	0.92802
2023-03-20	USDNOK.fx	09:30:00	1									
2023-03-20	USDNOK.fx	11:30:00	1			10.67492	2023-03-20 12:07:11	53374.6	Continuous quote driven	N/A	Electronic	10.67492
2023-03-20	USDNOK.fx	13:30:00	1	10.65927	53296.35							
2023-03-20	USDNOK.fx	15:30:00	1			10.65733	2023-03-20 16:12:23	53286.65	Continuous quote driven	N/A	Electronic	10.65733
2023-03-20	USDPLN.fx	09:30:00	1									
2023-03-20	USDPLN.fx	11:30:00	1									
2023-03-20	USDPLN.fx	13:30:00	1			4.39221	2023-03-20 14:10:02	13176.63	Continuous quote driven	N/A	Electronic	4.39221

2023-03-20	USDPLN.fx	15:30:00	1	4.38547	13156.41							
2023-03-20	XAUUSD	09:30:00	1			2003.12	2023-03-20 09:38:28	20031.2	Continuous quote driven	N/A	Electronic	2003.12
2023-03-20	XAUUSD	11:30:00	1									
2023-03-20	XAUUSD	13:30:00	1			1972.49	2023-03-20 15:06:32	9862.45	Continuous quote driven	N/A	Electronic	1972.49
2023-03-20	XAUUSD	15:30:00	1									
2023-03-20	XAUUSD.m	09:30:00	1									
2023-03-20	XAUUSD.m	11:30:00	1			1982.76	2023-03-20 12:54:18	9913.8	Continuous quote driven	N/A	Electronic	1982.76
2023-03-20	XAUUSD.m	13:30:00	1									
2023-03-20	XAUUSD.m	15:30:00	1									
2023-03-21	#BRENT.z	09:30:00	1			74.3	2023-03-21 10:07:08	743	Continuous quote driven	N/A	Electronic	74.3
2023-03-21	#BRENT.z	11:30:00	1									
2023-03-21	#BRENT.z	13:30:00	1									
2023-03-21	#BRENT.z	15:30:00	1									
2023-03-21	#CL.f	09:30:00	1									
2023-03-21	#CL.f	11:30:00	1			68.04	2023-03-21 12:27:57	680.4	Continuous quote driven	N/A	Electronic	68.04
2023-03-21	#CL.f	13:30:00	1			68.65	2023-03-21 14:12:01	686.5	Continuous quote driven	N/A	Electronic	68.65
2023-03-21	#CL.f	15:30:00	1			68.91	2023-03-21 17:17:02	689.1	Continuous quote driven	N/A	Electronic	68.91
2023-03-21	#CL.z	09:30:00	1	68.255	682.55							
2023-03-21	#CL.z	11:30:00	1			68.488	2023-03-21 12:01:10	684.88	Continuous quote driven	N/A	Electronic	68.488
2023-03-21	#CL.z	13:30:00	1			68.774	2023-03-21 14:00:41	2063.22	Continuous quote driven	N/A	Electronic	68.774
2023-03-21	#CL.z	15:30:00	1			68.573	2023-03-21 16:11:50	685.73	Continuous quote driven	N/A	Electronic	68.573
2023-03-21	#META.p	09:30:00	1									
2023-03-21	#META.p	11:30:00	1									
2023-03-21	#META.p	13:30:00	1			203.06	2023-03-21 14:30:31	203.06	Continuous quote driven	N/A	Electronic	203.06
2023-03-21	#META.p	15:30:00	1									
2023-03-21	#NG.z	09:30:00	1			2.261	2023-03-21 10:04:28	226.1	Continuous quote driven	N/A	Electronic	2.261
2023-03-21	#NG.z	11:30:00	1			2.193	2023-03-21 11:41:02	21.93	Continuous quote driven	N/A	Electronic	2.193
2023-03-21	#NG.z	13:30:00	1			2.187	2023-03-21 13:48:44	21.87	Continuous quote driven	N/A	Electronic	2.187
2023-03-21	#NG.z	15:30:00	1			2.17	2023-03-21 16:57:22	108.5	Continuous quote driven	N/A	Electronic	2.17
2023-03-21	#Ripple	09:30:00	1									
2023-03-21	#Ripple	11:30:00	1									
2023-03-21	#Ripple	13:30:00	1			0.4197	2023-03-21 14:43:28	41.97	Continuous quote driven	N/A	Electronic	0.4197
2023-03-21	#Ripple	15:30:00	1			0.4705	2023-03-21 20:32:50	47.05	Continuous quote driven	N/A	Electronic	0.4705
2023-03-21	AUDCAD.fx	09:30:00	1			0.9136	2023-03-21 10:39:35	4568	Continuous quote driven	N/A	Electronic	0.9136
2023-03-21	AUDCAD.fx	11:30:00	1			0.91339	2023-03-21 12:47:41	4566.95	Continuous quote driven	N/A	Electronic	0.91339
2023-03-21	AUDCAD.fx	13:30:00	1			0.91338	2023-03-21 13:56:54	4566.9	Continuous quote driven	N/A	Electronic	0.91338
2023-03-21	AUDCAD.fx	15:30:00	1									
2023-03-21	AUDCHF	09:30:00	1									
2023-03-21	AUDCHF	11:30:00	1									
2023-03-21	AUDCHF	13:30:00	1									
2023-03-21	AUDCHF	15:30:00	1			0.61444	2023-03-21 17:16:15	1228.88	Continuous quote driven	N/A	Electronic	0.61444

2023-03-21	AUDCHF.fx	09:30:00	1			0.61985	2023-03-21 09:58:54	619.85	Continuous quote driven	N/A	Electronic	0.61985	
2023-03-21	AUDCHF.fx	11:30:00	1										
2023-03-21	AUDCHF.fx	13:30:00	1										
2023-03-21	AUDCHF.fx	15:30:00	1										
2023-03-21	AUDUSD	09:30:00	1			0.6681	2023-03-21 10:35:26	100215	Continuous quote driven	N/A	Electronic	0.6681	
2023-03-21	AUDUSD	11:30:00	1			0.66888	2023-03-21 12:53:50	1337.76	Continuous quote driven	N/A	Electronic	0.66888	
2023-03-21	AUDUSD	13:30:00	1			0.66857	2023-03-21 13:33:57	1337.14	Continuous quote driven	N/A	Electronic	0.66857	
2023-03-21	AUDUSD	15:30:00	1			0.66607	2023-03-21 15:41:21	1332.14	Continuous quote driven	N/A	Electronic	0.66607	
2023-03-21	AUDUSD.fx	09:30:00	1	0.66917	26766.8								
2023-03-21	AUDUSD.fx	11:30:00	1										
2023-03-21	AUDUSD.fx	13:30:00	1			0.6679	2023-03-21 14:15:04	7346.9	Continuous quote driven	N/A	Electronic	0.6679	
2023-03-21	AUDUSD.fx	15:30:00	1			0.66521	2023-03-21 16:46:19	1330.42	Continuous quote driven	N/A	Electronic	0.66521	
2023-03-21	BTCUSD	09:30:00	1										
2023-03-21	BTCUSD	11:30:00	1			27966.79	2023-03-21 12:21:50	279.6679	Continuous quote driven	N/A	Electronic	27966.79	
2023-03-21	BTCUSD	13:30:00	1										
2023-03-21	BTCUSD	15:30:00	1			28417.41	2023-03-21 17:57:37	284.1741	Continuous quote driven	N/A	Electronic	28417.41	
2023-03-21	CADCHF.fx	09:30:00	1										
2023-03-21	CADCHF.fx	11:30:00	1			0.677	2023-03-21 11:45:02	6770	Continuous quote driven	N/A	Electronic	0.677	
2023-03-21	CADCHF.fx	13:30:00	1			0.67692	2023-03-21 14:28:12	6769.2	Continuous quote driven	N/A	Electronic	0.67692	
2023-03-21	CADCHF.fx	15:30:00	1			0.67451	2023-03-21 15:54:16	6745.1	Continuous quote driven	N/A	Electronic	0.67451	
2023-03-21	CADJPY	09:30:00	1										
2023-03-21	CADJPY	11:30:00	1										
2023-03-21	CADJPY	13:30:00	1										
2023-03-21	CADJPY	15:30:00	1			96.451	2023-03-21 15:39:45	96451	Continuous quote driven	N/A	Electronic	96.451	
2023-03-21	CADJPY.fx	09:30:00	1										
2023-03-21	CADJPY.fx	11:30:00	1										
2023-03-21	CADJPY.fx	13:30:00	1										
2023-03-21	CADJPY.fx	15:30:00	1			96.228	2023-03-21 15:54:40	96228	Continuous quote driven	N/A	Electronic	96.228	
2023-03-21	DAX40.x	09:30:00	1			15199.35	2023-03-21 11:28:13	1519.935	Continuous quote driven	N/A	Electronic	15199.35	
2023-03-21	DAX40.x	11:30:00	1			15182.7	2023-03-21 11:32:31	1518.27	Continuous quote driven	N/A	Electronic	15182.7	
2023-03-21	DAX40.x	13:30:00	1			15208.85	2023-03-21 14:44:22	1520.885	Continuous quote driven	N/A	Electronic	15208.85	
2023-03-21	DAX40.x	15:30:00	1			15182.85	2023-03-21 18:59:08	1518.285	Continuous quote driven	N/A	Electronic	15182.85	
2023-03-21	DJ30.x	09:30:00	1										
2023-03-21	DJ30.x	11:30:00	1										
2023-03-21	DJ30.x	13:30:00	1										
2023-03-21	DJ30.x	15:30:00	1			32380.45	2023-03-21 16:58:21	3238.045	Continuous quote driven	N/A	Electronic	32380.45	
2023-03-21	EURAUD.fx	09:30:00	1										
2023-03-21	EURAUD.fx	11:30:00	1										
2023-03-21	EURAUD.fx	13:30:00	1			1.61273	2023-03-21 14:00:13	16127.3	Continuous quote driven	N/A	Electronic	1.61273	
2023-03-21	EURAUD.fx	15:30:00	1			1.61816	2023-03-21 16:29:56	48544.8	Continuous quote driven	N/A	Electronic	1.61816	
2023-03-21	EURCAD	09:30:00	1										

[illegible]

2023-03-21	GBPCAD.fx	13:30:00	1			1.67254	2023-03-21 15:07:47	1672.54	Continuous quote driven	N/A	Electronic	1.67254
2023-03-21	GBPCAD.fx	15:30:00	1			1.67642	2023-03-21 15:58:42	3352.84	Continuous quote driven	N/A	Electronic	1.67642
2023-03-21	GBPCHF	09:30:00	1									
2023-03-21	GBPCHF	11:30:00	1									
2023-03-21	GBPCHF	13:30:00	1			1.13018	2023-03-21 14:45:57	1130.18	Continuous quote driven	N/A	Electronic	1.13018
2023-03-21	GBPCHF	15:30:00	1			1.12514	2023-03-21 16:44:52	1125.14	Continuous quote driven	N/A	Electronic	1.12514
2023-03-21	GBPCHF.fx	09:30:00	1									
2023-03-21	GBPCHF.fx	11:30:00	1									
2023-03-21	GBPCHF.fx	13:30:00	1									
2023-03-21	GBPCHF.fx	15:30:00	1			1.12626	2023-03-21 16:41:37	22525.2	Continuous quote driven	N/A	Electronic	1.12626
2023-03-21	GBPNZD	09:30:00	1									
2023-03-21	GBPNZD	11:30:00	1									
2023-03-21	GBPNZD	13:30:00	1									
2023-03-21	GBPNZD	15:30:00	1			1.97632	2023-03-21 19:08:16	39526.4	Continuous quote driven	N/A	Electronic	1.97632
2023-03-21	GBPNZD.fx	09:30:00	1									
2023-03-21	GBPNZD.fx	11:30:00	1			1.97739	2023-03-21 13:03:26	9886.95	Continuous quote driven	N/A	Electronic	1.97739
2023-03-21	GBPNZD.fx	13:30:00	1			1.97594	2023-03-21 13:37:56	9879.7	Continuous quote driven	N/A	Electronic	1.97594
2023-03-21	GBPNZD.fx	15:30:00	1									
2023-03-21	GBPUSD	09:30:00	1			1.22477	2023-03-21 09:45:34	2449.54	Continuous quote driven	N/A	Electronic	1.22477
2023-03-21	GBPUSD	11:30:00	1			1.22531	2023-03-21 12:03:15	1225.31	Continuous quote driven	N/A	Electronic	1.22531
2023-03-21	GBPUSD	13:30:00	1	1.22473	2449.46							
2023-03-21	GBPUSD	15:30:00	1			1.22124	2023-03-21 15:35:05	2442.48	Continuous quote driven	N/A	Electronic	1.22124
2023-03-21	GBPUSD.fx	09:30:00	1			1.22315	2023-03-21 10:01:58	9785.2	Continuous quote driven	N/A	Electronic	1.22315
2023-03-21	GBPUSD.fx	11:30:00	1	1.22507	1225.07							
2023-03-21	GBPUSD.fx	13:30:00	1			1.22437	2023-03-21 13:33:20	2448.74	Continuous quote driven	N/A	Electronic	1.22437
2023-03-21	GBPUSD.fx	15:30:00	1			1.22109	2023-03-21 15:36:50	3663.27	Continuous quote driven	N/A	Electronic	1.22109
2023-03-21	GOLD	09:30:00	1			1966.3	2023-03-21 09:47:16	1966.3	Continuous quote driven	N/A	Electronic	1966.3
2023-03-21	GOLD	11:30:00	1			1967.13	2023-03-21 11:43:54	3934.26	Continuous quote driven	N/A	Electronic	1967.13
2023-03-21	GOLD	13:30:00	1			1963.77	2023-03-21 14:00:44	1963.77	Continuous quote driven	N/A	Electronic	1963.77
2023-03-21	GOLD	15:30:00	1	1953.76	1953.76							
2023-03-21	GOLD.m	09:30:00	1									
2023-03-21	GOLD.m	11:30:00	1									
2023-03-21	GOLD.m	13:30:00	1			1949.92	2023-03-21 15:07:23	9749.6	Continuous quote driven	N/A	Electronic	1949.92
2023-03-21	GOLD.m	15:30:00	1									
2023-03-21	NASDAQ100.›	09:30:00	1			12587.2	2023-03-21 09:35:43	6293.6	Continuous quote driven	N/A	Electronic	12587.2
2023-03-21	NASDAQ100.›	11:30:00	1			12650.55	2023-03-21 12:46:51	1265.055	Continuous quote driven	N/A	Electronic	12650.55
2023-03-21	NASDAQ100.›	13:30:00	1			12650.65	2023-03-21 14:24:44	1265.065	Continuous quote driven	N/A	Electronic	12650.65
2023-03-21	NASDAQ100.›	15:30:00	1			12611.8	2023-03-21 15:37:09	10089.44	Continuous quote driven	N/A	Electronic	12611.8
2023-03-21	NZDCHF.fx	09:30:00	1									
2023-03-21	NZDCHF.fx	11:30:00	1			0.5723	2023-03-21 13:18:55	1716.9	Continuous quote driven	N/A	Electronic	0.5723
2023-03-21	NZDCHF.fx	13:30:00	1			0.57201	2023-03-21 14:47:36	1716.03	Continuous quote driven	N/A	Electronic	0.57201

2023-03-21	NZDCHF.fx	15:30:00	1							
2023-03-21	NZDJPY.fx	09:30:00	1	81.918	2023-03-21 09:37:07	81918	Continuous quote driven	N/A	Electronic	81.918
2023-03-21	NZDJPY.fx	11:30:00	1							
2023-03-21	NZDJPY.fx	13:30:00	1							
2023-03-21	NZDJPY.fx	15:30:00	1							
2023-03-21	NZDUSD	09:30:00	1	0.61926	2023-03-21 09:45:03	619.26	Continuous quote driven	N/A	Electronic	0.61926
2023-03-21	NZDUSD	11:30:00	1							
2023-03-21	NZDUSD	13:30:00	1	0.61946	2023-03-21 13:33:57	1238.92	Continuous quote driven	N/A	Electronic	0.61946
2023-03-21	NZDUSD	15:30:00	1	0.61768	2023-03-21 15:41:20	1235.36	Continuous quote driven	N/A	Electronic	0.61768
2023-03-21	NZDUSD.fx	09:30:00	1	0.61855	2023-03-21 10:24:39	618.55	Continuous quote driven	N/A	Electronic	0.61855
2023-03-21	NZDUSD.fx	11:30:00	1	0.61947	2023-03-21 12:21:53	24778.8	Continuous quote driven	N/A	Electronic	0.61947
2023-03-21	NZDUSD.fx	13:30:00	1							
2023-03-21	NZDUSD.fx	15:30:00	1	0.61769	2023-03-21 16:32:12	617.69	Continuous quote driven	N/A	Electronic	0.61769
2023-03-21	SILVER	09:30:00	1							
2023-03-21	SILVER	11:30:00	1							
2023-03-21	SILVER	13:30:00	1	22.36	2023-03-21 15:03:22	111.8	Continuous quote driven	N/A	Electronic	22.36
2023-03-21	SILVER	15:30:00	1	22.25	2023-03-21 17:46:32	111.25	Continuous quote driven	N/A	Electronic	22.25
2023-03-21	SPX500.x	09:30:00	1	3965.6	2023-03-21 10:25:38	1586.24	Continuous quote driven	N/A	Electronic	3965.6
2023-03-21	SPX500.x	11:30:00	1							
2023-03-21	SPX500.x	13:30:00	1	3980.45	2023-03-21 15:23:13	1592.18	Continuous quote driven	N/A	Electronic	3980.45
2023-03-21	SPX500.x	15:30:00	1	3971.25	2023-03-21 16:46:32	1985.625	Continuous quote driven	N/A	Electronic	3971.25
2023-03-21	UK100.x	09:30:00	1							
2023-03-21	UK100.x	11:30:00	1							
2023-03-21	UK100.x	13:30:00	1	7528.8	2023-03-21 15:16:44	1505.76	Continuous quote driven	N/A	Electronic	7528.8
2023-03-21	UK100.x	15:30:00	1							
2023-03-21	USDCAD	09:30:00	1	1.36762	2023-03-21 09:45:34	2735.24	Continuous quote driven	N/A	Electronic	1.36762
2023-03-21	USDCAD	11:30:00	1	1.3657	2023-03-21 12:53:47	2731.4	Continuous quote driven	N/A	Electronic	1.3657
2023-03-21	USDCAD	13:30:00	1	1.36737	2023-03-21 13:33:53	2734.74	Continuous quote driven	N/A	Electronic	1.36737
2023-03-21	USDCAD	15:30:00	1	1.36857	2023-03-21 15:41:20	2737.14	Continuous quote driven	N/A	Electronic	1.36857
2023-03-21	USDCAD.fx	09:30:00	1							
2023-03-21	USDCAD.fx	11:30:00	1	1.36668	2023-03-21 12:18:34	1366.68	Continuous quote driven	N/A	Electronic	1.36668
2023-03-21	USDCAD.fx	13:30:00	1	1.3678	2023-03-21 13:32:59	1367.8	Continuous quote driven	N/A	Electronic	1.3678
2023-03-21	USDCAD.fx	15:30:00	1	1.36939	2023-03-21 15:52:17	1369.39	Continuous quote driven	N/A	Electronic	1.36939
2023-03-21	USDCHF	09:30:00	1	0.92815	2023-03-21 10:02:08	928.15	Continuous quote driven	N/A	Electronic	0.92815
2023-03-21	USDCHF	11:30:00	1	0.92438	2023-03-21 12:45:42	924.38	Continuous quote driven	N/A	Electronic	0.92438
2023-03-21	USDCHF	13:30:00	1	0.9245	2023-03-21 13:33:52	924.5	Continuous quote driven	N/A	Electronic	0.9245
2023-03-21	USDCHF	15:30:00	1	0.92464	2023-03-21 15:32:30	924.64	Continuous quote driven	N/A	Electronic	0.92464
2023-03-21	USDCHF.fx	09:30:00	1	0.92679	2023-03-21 11:06:15	2780.37	Continuous quote driven	N/A	Electronic	0.92679
2023-03-21	USDCHF.fx	11:30:00	1							
2023-03-21	USDCHF.fx	13:30:00	1	0.92542	2023-03-21 14:13:11	1850.84	Continuous quote driven	N/A	Electronic	0.92542
2023-03-21	USDCHF.fx	15:30:00	1	0.92244	2023-03-21 23:22:08	1844.88	Continuous quote driven	N/A	Electronic	0.92244

2023-03-21	USDMXN.fx	09:30:00	1								
2023-03-21	USDMXN.fx	11:30:00	1								
2023-03-21	USDMXN.fx	13:30:00	1	18.6809	2023-03-21 14:10:13	37361.8	Continuous quote driven	N/A	Electronic	18.6809	
2023-03-21	USDMXN.fx	15:30:00	1								
2023-03-21	USDPLN.fx	09:30:00	1								
2023-03-21	USDPLN.fx	11:30:00	1								
2023-03-21	USDPLN.fx	13:30:00	1								
2023-03-21	USDPLN.fx	15:30:00	1	4.34552	2023-03-21 22:30:39	43455.2	Continuous quote driven	N/A	Electronic	4.34552	
2023-03-21	XAUUSD	09:30:00	1								
2023-03-21	XAUUSD	11:30:00	1								
2023-03-21	XAUUSD	13:30:00	1	1952.8	2023-03-21 14:42:16	9764	Continuous quote driven	N/A	Electronic	1952.8	
2023-03-21	XAUUSD	15:30:00	1								
2023-03-21	XAUUSD.m	09:30:00	1								
2023-03-21	XAUUSD.m	11:30:00	1								
2023-03-21	XAUUSD.m	13:30:00	1								
2023-03-21	XAUUSD.m	15:30:00	1	1944.44	2023-03-21 16:36:05	9722.2	Continuous quote driven	N/A	Electronic	1944.44	
2023-03-21	XRPUSD	09:30:00	1								
2023-03-21	XRPUSD	11:30:00	1								
2023-03-21	XRPUSD	13:30:00	1	0.4111	2023-03-21 14:25:43	205.55	Continuous quote driven	N/A	Electronic	0.4111	
2023-03-21	XRPUSD	15:30:00	1	0.4499	2023-03-21 19:46:24	224.95	Continuous quote driven	N/A	Electronic	0.4499	
2023-03-22	#Bitcoin	09:30:00	1								
2023-03-22	#Bitcoin	11:30:00	1								
2023-03-22	#Bitcoin	13:30:00	1								
2023-03-22	#Bitcoin	15:30:00	1	28691.29	2023-03-22 15:52:06	14345.645	Continuous quote driven	N/A	Electronic	28691.29	
2023-03-22	#CL.f	09:30:00	1	69.517	2023-03-22 11:06:49	695.17	Continuous quote driven	N/A	Electronic	69.517	
2023-03-22	#CL.f	11:30:00	1	69.46	2023-03-22 11:48:56	1389.2	Continuous quote driven	N/A	Electronic	69.46	
2023-03-22	#CL.f	13:30:00	1	70.21	2023-03-22 14:06:41	1404.2	Continuous quote driven	N/A	Electronic	70.21	
2023-03-22	#CL.f	15:30:00	1	71.03	2023-03-22 19:06:29	1420.6	Continuous quote driven	N/A	Electronic	71.03	
2023-03-22	#CL.z	09:30:00	1	69.113	2023-03-22 09:51:40	691.13	Continuous quote driven	N/A	Electronic	69.113	
2023-03-22	#CL.z	11:30:00	1	69.6	2023-03-22 11:52:20	696	Continuous quote driven	N/A	Electronic	69.6	
2023-03-22	#CL.z	13:30:00	1	69.971	2023-03-22 13:59:21	699.71	Continuous quote driven	N/A	Electronic	69.971	
2023-03-22	#CL.z	15:30:00	1	70.37	2023-03-22 15:58:34	703.7	Continuous quote driven	N/A	Electronic	70.37	
2023-03-22	#Ethereum	09:30:00	1								
2023-03-22	#Ethereum	11:30:00	1	1802.42	2023-03-22 13:21:52	18.0242	Continuous quote driven	N/A	Electronic	1802.42	
2023-03-22	#Ethereum	13:30:00	1								
2023-03-22	#Ethereum	15:30:00	1								
2023-03-22	#NG.f	09:30:00	1								
2023-03-22	#NG.f	11:30:00	1								
2023-03-22	#NG.f	13:30:00	1								
2023-03-22	#NG.f	15:30:00	1	2.247	2023-03-22 15:35:35	22.47	Continuous quote driven	N/A	Electronic	2.247	
2023-03-22	#NG.z	09:30:00	1	2.285	2023-03-22 10:23:27	228.5	Continuous quote driven	N/A	Electronic	2.285	

2023-03-22	#NG.z	11:30:00	1	2.239	2023-03-22 11:54:32	67.17	Continuous quote driven	N/A	Electronic	2.239
2023-03-22	#NG.z	13:30:00	1							
2023-03-22	#NG.z	15:30:00	1	2.227	2023-03-22 16:40:32	222.7	Continuous quote driven	N/A	Electronic	2.227
2023-03-22	AUDCAD.fx	09:30:00	1							
2023-03-22	AUDCAD.fx	11:30:00	1							
2023-03-22	AUDCAD.fx	13:30:00	1	0.91628	2023-03-22 13:45:33	3665.12	Continuous quote driven	N/A	Electronic	0.91628
2023-03-22	AUDCAD.fx	15:30:00	1	0.92239	2023-03-22 19:41:31	922.39	Continuous quote driven	N/A	Electronic	0.92239
2023-03-22	AUDCHF	09:30:00	1							
2023-03-22	AUDCHF	11:30:00	1							
2023-03-22	AUDCHF	13:30:00	1	0.61747	2023-03-22 15:00:04	617.47	Continuous quote driven	N/A	Electronic	0.61747
2023-03-22	AUDCHF	15:30:00	1							
2023-03-22	AUDCHF.fx	09:30:00	1							
2023-03-22	AUDCHF.fx	11:30:00	1							
2023-03-22	AUDCHF.fx	13:30:00	1							
2023-03-22	AUDCHF.fx	15:30:00	1	0.61586	2023-03-22 18:04:09	30793	Continuous quote driven	N/A	Electronic	0.61586
2023-03-22	AUDJPY.fx	09:30:00	1							
2023-03-22	AUDJPY.fx	11:30:00	1							
2023-03-22	AUDJPY.fx	13:30:00	1							
2023-03-22	AUDJPY.fx	15:30:00	1	88.516	2023-03-22 15:35:14	88516	Continuous quote driven	N/A	Electronic	88.516
2023-03-22	AUDUSD	09:30:00	1							
2023-03-22	AUDUSD	11:30:00	1	0.66899	2023-03-22 13:01:07	668.99	Continuous quote driven	N/A	Electronic	0.66899
2023-03-22	AUDUSD	13:30:00	1	0.66817	2023-03-22 13:32:38	668.17	Continuous quote driven	N/A	Electronic	0.66817
2023-03-22	AUDUSD	15:30:00	1	0.66762	2023-03-22 15:35:40	667.62	Continuous quote driven	N/A	Electronic	0.66762
2023-03-22	AUDUSD.fx	09:30:00	1	0.66889	2023-03-22 09:58:14	26755.6	Continuous quote driven	N/A	Electronic	0.66889
2023-03-22	AUDUSD.fx	11:30:00	1	0.66867	2023-03-22 13:24:59	5349.36	Continuous quote driven	N/A	Electronic	0.66867
2023-03-22	AUDUSD.fx	13:30:00	1	0.66778	2023-03-22 14:33:03	1335.56	Continuous quote driven	N/A	Electronic	0.66778
2023-03-22	AUDUSD.fx	15:30:00	1	0.66858	2023-03-22 15:53:01	1337.16	Continuous quote driven	N/A	Electronic	0.66858
2023-03-22	BTCUSD	09:30:00	1							
2023-03-22	BTCUSD	11:30:00	1	28269.95	2023-03-22 13:26:20	282.6995	Continuous quote driven	N/A	Electronic	28269.95
2023-03-22	BTCUSD	13:30:00	1							
2023-03-22	BTCUSD	15:30:00	1	28388.75	2023-03-22 19:15:03	283.8875	Continuous quote driven	N/A	Electronic	28388.75
2023-03-22	CADCHF.fx	09:30:00	1							
2023-03-22	CADCHF.fx	11:30:00	1							
2023-03-22	CADCHF.fx	13:30:00	1	0.67278	2023-03-22 15:26:40	4709.46	Continuous quote driven	N/A	Electronic	0.67278
2023-03-22	CADCHF.fx	15:30:00	1	0.67185	2023-03-22 18:05:10	671.85	Continuous quote driven	N/A	Electronic	0.67185
2023-03-22	CADJPY	09:30:00	1	96.859	2023-03-22 11:19:00	96859	Continuous quote driven	N/A	Electronic	96.859
2023-03-22	CADJPY	11:30:00	1							
2023-03-22	CADJPY	13:30:00	1	96.791	2023-03-22 15:00:04	96791	Continuous quote driven	N/A	Electronic	96.791
2023-03-22	CADJPY	15:30:00	1	96.634	2023-03-22 15:40:37	96634	Continuous quote driven	N/A	Electronic	96.634
2023-03-22	CADJPY.fx	09:30:00	1							
2023-03-22	CADJPY.fx	11:30:00	1							

2023-03-22	CADJPY.fx	13:30:00	1								
2023-03-22	CADJPY.fx	15:30:00	1		96.622	2023-03-22 15:35:54	96622	Continuous quote driven	N/A	Electronic	96.622
2023-03-22	DAX40.x	09:30:00	1		15247.2	2023-03-22 10:30:50	1524.72	Continuous quote driven	N/A	Electronic	15247.2
2023-03-22	DAX40.x	11:30:00	1		15284.65	2023-03-22 12:04:44	1528.465	Continuous quote driven	N/A	Electronic	15284.65
2023-03-22	DAX40.x	13:30:00	1		15277.6	2023-03-22 13:49:58	1527.76	Continuous quote driven	N/A	Electronic	15277.6
2023-03-22	DAX40.x	15:30:00	1		15242.05	2023-03-22 16:37:07	1524.205	Continuous quote driven	N/A	Electronic	15242.05
2023-03-22	DJ30.x	09:30:00	1		32491.75	2023-03-22 10:01:12	3249.175	Continuous quote driven	N/A	Electronic	32491.75
2023-03-22	DJ30.x	11:30:00	1		32559.55	2023-03-22 11:49:45	3255.955	Continuous quote driven	N/A	Electronic	32559.55
2023-03-22	DJ30.x	13:30:00	1		32584.05	2023-03-22 14:04:19	3258.405	Continuous quote driven	N/A	Electronic	32584.05
2023-03-22	DJ30.x	15:30:00	1		32529.45	2023-03-22 16:12:07	3252.945	Continuous quote driven	N/A	Electronic	32529.45
2023-03-22	ETHUSD	09:30:00	1								
2023-03-22	ETHUSD	11:30:00	1								
2023-03-22	ETHUSD	13:30:00	1								
2023-03-22	ETHUSD	15:30:00	1		1787.35	2023-03-22 18:26:45	17.8735	Continuous quote driven	N/A	Electronic	1787.35
2023-03-22	EURAUD.fx	09:30:00	1								
2023-03-22	EURAUD.fx	11:30:00	1								
2023-03-22	EURAUD.fx	13:30:00	1		1.61523	2023-03-22 13:32:11	4845.69	Continuous quote driven	N/A	Electronic	1.61523
2023-03-22	EURAUD.fx	15:30:00	1		1.61992	2023-03-22 20:04:43	1619.92	Continuous quote driven	N/A	Electronic	1.61992
2023-03-22	EURCAD	09:30:00	1		1.47883	2023-03-22 10:08:20	1478.83	Continuous quote driven	N/A	Electronic	1.47883
2023-03-22	EURCAD	11:30:00	1								
2023-03-22	EURCAD	13:30:00	1		1.47728	2023-03-22 13:58:07	1477.28	Continuous quote driven	N/A	Electronic	1.47728
2023-03-22	EURCAD	15:30:00	1		1.48237	2023-03-22 17:45:15	1482.37	Continuous quote driven	N/A	Electronic	1.48237
2023-03-22	EURCAD.fx	09:30:00	1								
2023-03-22	EURCAD.fx	11:30:00	1								
2023-03-22	EURCAD.fx	13:30:00	1								
2023-03-22	EURCAD.fx	15:30:00	1		1.48798	2023-03-22 19:42:29	44639.4	Continuous quote driven	N/A	Electronic	1.48798
2023-03-22	EURCHF	09:30:00	1								
2023-03-22	EURCHF	11:30:00	1								
2023-03-22	EURCHF	13:30:00	1								
2023-03-22	EURCHF	15:30:00	1		0.99686	2023-03-22 17:15:09	1993.72	Continuous quote driven	N/A	Electronic	0.99686
2023-03-22	EURCHF.fx	09:30:00	1								
2023-03-22	EURCHF.fx	11:30:00	1								
2023-03-22	EURCHF.fx	13:30:00	1								
2023-03-22	EURCHF.fx	15:30:00	1		0.99777	2023-03-22 19:50:37	997.77	Continuous quote driven	N/A	Electronic	0.99777
2023-03-22	EURGBP	09:30:00	1								
2023-03-22	EURGBP	11:30:00	1		0.8794	2023-03-22 12:34:08	43970	Continuous quote driven	N/A	Electronic	0.8794
2023-03-22	EURGBP	13:30:00	1		0.88005	2023-03-22 14:31:37	44002.5	Continuous quote driven	N/A	Electronic	0.88005
2023-03-22	EURGBP	15:30:00	1		0.88223	2023-03-22 16:59:58	1764.46	Continuous quote driven	N/A	Electronic	0.88223
2023-03-22	EURGBP.fx	09:30:00	1								
2023-03-22	EURGBP.fx	11:30:00	1		0.87993	2023-03-22 12:59:35	8799.3	Continuous quote driven	N/A	Electronic	0.87993
2023-03-22	EURGBP.fx	13:30:00	1		0.88062	2023-03-22 14:42:42	8806.2	Continuous quote driven	N/A	Electronic	0.88062

2023-03-22	EURGBP.fx	15:30:00	1			0.88522	2023-03-22 22:25:41	7966.98	Continuous quote driven	N/A	Electronic	0.88522
2023-03-22	EURNZD	09:30:00	1									
2023-03-22	EURNZD	11:30:00	1									
2023-03-22	EURNZD	13:30:00	1			1.73765	2023-03-22 13:32:42	1737.65	Continuous quote driven	N/A	Electronic	1.73765
2023-03-22	EURNZD	15:30:00	1			1.73671	2023-03-22 15:43:35	1736.71	Continuous quote driven	N/A	Electronic	1.73671
2023-03-22	EURNZD.fx	09:30:00	1			1.73453	2023-03-22 10:52:20	5203.59	Continuous quote driven	N/A	Electronic	1.73453
2023-03-22	EURNZD.fx	11:30:00	1			1.73776	2023-03-22 12:28:21	3475.52	Continuous quote driven	N/A	Electronic	1.73776
2023-03-22	EURNZD.fx	13:30:00	1									
2023-03-22	EURNZD.fx	15:30:00	1			1.73741	2023-03-22 18:00:45	1737.41	Continuous quote driven	N/A	Electronic	1.73741
2023-03-22	EURUSD	09:30:00	1			1.07829	2023-03-22 09:44:12	21565.8	Continuous quote driven	N/A	Electronic	1.07829
2023-03-22	EURUSD	11:30:00	1	1.07841	97056.9							
2023-03-22	EURUSD	13:30:00	1			1.07892	2023-03-22 13:33:15	2157.84	Continuous quote driven	N/A	Electronic	1.07892
2023-03-22	EURUSD	15:30:00	1	1.07843	2156.86							
2023-03-22	EURUSD.fx	09:30:00	1	1.07766	107766							
2023-03-22	EURUSD.fx	11:30:00	1	1.07833	109987.69							
2023-03-22	EURUSD.fx	13:30:00	1			1.0791	2023-03-22 13:32:12	1079.1	Continuous quote driven	N/A	Electronic	1.0791
2023-03-22	EURUSD.fx	15:30:00	1			1.0787	2023-03-22 15:44:22	53935	Continuous quote driven	N/A	Electronic	1.0787
2023-03-22	GBPNZD	09:30:00	1									
2023-03-22	GBPNZD	11:30:00	1									
2023-03-22	GBPNZD	13:30:00	1			1.97197	2023-03-22 14:43:04	9859.85	Continuous quote driven	N/A	Electronic	1.97197
2023-03-22	GBPNZD	15:30:00	1			1.96836	2023-03-22 19:10:20	7873.44	Continuous quote driven	N/A	Electronic	1.96836
2023-03-22	GBPUSD	09:30:00	1			1.2281	2023-03-22 09:45:59	1228.1	Continuous quote driven	N/A	Electronic	1.2281
2023-03-22	GBPUSD	11:30:00	1	1.22842	1228.42							
2023-03-22	GBPUSD	13:30:00	1			1.22661	2023-03-22 13:35:51	1226.61	Continuous quote driven	N/A	Electronic	1.22661
2023-03-22	GBPUSD	15:30:00	1	1.22377	1223.77							
2023-03-22	GBPUSD.fx	09:30:00	1			1.22848	2023-03-22 09:46:23	1228.48	Continuous quote driven	N/A	Electronic	1.22848
2023-03-22	GBPUSD.fx	11:30:00	1	1.22837	2456.75							
2023-03-22	GBPUSD.fx	13:30:00	1			1.22675	2023-03-22 13:35:18	2453.5	Continuous quote driven	N/A	Electronic	1.22675
2023-03-22	GBPUSD.fx	15:30:00	1			1.22685	2023-03-22 19:00:25	7361.1	Continuous quote driven	N/A	Electronic	1.22685
2023-03-22	GOLD	09:30:00	1			1941.49	2023-03-22 09:41:52	1941.49	Continuous quote driven	N/A	Electronic	1941.49
2023-03-22	GOLD	11:30:00	1			1942.36	2023-03-22 11:59:31	3884.72	Continuous quote driven	N/A	Electronic	1942.36
2023-03-22	GOLD	13:30:00	1			1940.99	2023-03-22 14:28:50	3881.98	Continuous quote driven	N/A	Electronic	1940.99
2023-03-22	GOLD	15:30:00	1			1945.51	2023-03-22 15:36:28	1945.51	Continuous quote driven	N/A	Electronic	1945.51
2023-03-22	GOLD.m	09:30:00	1									
2023-03-22	GOLD.m	11:30:00	1									
2023-03-22	GOLD.m	13:30:00	1									
2023-03-22	GOLD.m	15:30:00	1			1966.39	2023-03-22 20:02:02	5899.17	Continuous quote driven	N/A	Electronic	1966.39
2023-03-22	LTCUSD	09:30:00	1									
2023-03-22	LTCUSD	11:30:00	1									
2023-03-22	LTCUSD	13:30:00	1									
2023-03-22	LTCUSD	15:30:00	1			80.13	2023-03-22 17:52:12	0.8013	Continuous quote driven	N/A	Electronic	80.13

2023-03-22	NASDAQ100.x	09:30:00	1			12688.75	2023-03-22 09:34:08	3806.625	Continuous quote driven	N/A	Electronic	12688.75
2023-03-22	NASDAQ100.x	11:30:00	1	12709.5	12709.5							
2023-03-22	NASDAQ100.x	13:30:00	1			12712.8	2023-03-22 13:36:48	12712.8	Continuous quote driven	N/A	Electronic	12712.8
2023-03-22	NASDAQ100.x	15:30:00	1	12800.55	1280.055							
2023-03-22	NZDCAD.fx	09:30:00	1									
2023-03-22	NZDCAD.fx	11:30:00	1			0.851	2023-03-22 12:42:50	851	Continuous quote driven	N/A	Electronic	0.851
2023-03-22	NZDCAD.fx	13:30:00	1									
2023-03-22	NZDCAD.fx	15:30:00	1			0.85391	2023-03-22 21:41:54	17078.2	Continuous quote driven	N/A	Electronic	0.85391
2023-03-22	NZDCHF.fx	09:30:00	1									
2023-03-22	NZDCHF.fx	11:30:00	1									
2023-03-22	NZDCHF.fx	13:30:00	1									
2023-03-22	NZDCHF.fx	15:30:00	1			0.57077	2023-03-22 19:00:47	17123.1	Continuous quote driven	N/A	Electronic	0.57077
2023-03-22	NZDSGD	09:30:00	1									
2023-03-22	NZDSGD	11:30:00	1									
2023-03-22	NZDSGD	13:30:00	1									
2023-03-22	NZDSGD	15:30:00	1			0.83	2023-03-22 19:56:04	24900	Continuous quote driven	N/A	Electronic	0.83
2023-03-22	NZDUSD	09:30:00	1									
2023-03-22	NZDUSD	11:30:00	1									
2023-03-22	NZDUSD	13:30:00	1			0.62039	2023-03-22 13:35:52	620.39	Continuous quote driven	N/A	Electronic	0.62039
2023-03-22	NZDUSD	15:30:00	1	0.62115	621.15							
2023-03-22	NZDUSD.fx	09:30:00	1									
2023-03-22	NZDUSD.fx	11:30:00	1			0.62237	2023-03-22 11:53:15	4978.96	Continuous quote driven	N/A	Electronic	0.62237
2023-03-22	NZDUSD.fx	13:30:00	1									
2023-03-22	NZDUSD.fx	15:30:00	1			0.62369	2023-03-22 19:01:04	124738	Continuous quote driven	N/A	Electronic	0.62369
2023-03-22	SILVER	09:30:00	1									
2023-03-22	SILVER	11:30:00	1									
2023-03-22	SILVER	13:30:00	1			22.425	2023-03-22 15:22:57	112.125	Continuous quote driven	N/A	Electronic	22.425
2023-03-22	SILVER	15:30:00	1			22.505	2023-03-22 15:49:13	112.525	Continuous quote driven	N/A	Electronic	22.505
2023-03-22	SPX500.x	09:30:00	1			3994.4	2023-03-22 09:43:08	1997.2	Continuous quote driven	N/A	Electronic	3994.4
2023-03-22	SPX500.x	11:30:00	1			4000.5	2023-03-22 11:46:13	400.05	Continuous quote driven	N/A	Electronic	4000.5
2023-03-22	SPX500.x	13:30:00	1			3999.9	2023-03-22 13:37:28	1999.95	Continuous quote driven	N/A	Electronic	3999.9
2023-03-22	SPX500.x	15:30:00	1			4008.1	2023-03-22 15:52:03	400.81	Continuous quote driven	N/A	Electronic	4008.1
2023-03-22	USDCAD	09:30:00	1			1.37035	2023-03-22 10:26:57	2740.7	Continuous quote driven	N/A	Electronic	1.37035
2023-03-22	USDCAD	11:30:00	1			1.37012	2023-03-22 11:55:08	2740.24	Continuous quote driven	N/A	Electronic	1.37012
2023-03-22	USDCAD	13:30:00	1			1.37019	2023-03-22 13:32:39	2740.38	Continuous quote driven	N/A	Electronic	1.37019
2023-03-22	USDCAD	15:30:00	1	1.37135	5485.42							
2023-03-22	USDCAD.fx	09:30:00	1			1.37038	2023-03-22 10:20:17	2740.76	Continuous quote driven	N/A	Electronic	1.37038
2023-03-22	USDCAD.fx	11:30:00	1			1.3703	2023-03-22 12:07:06	4110.9	Continuous quote driven	N/A	Electronic	1.3703
2023-03-22	USDCAD.fx	13:30:00	1			1.37084	2023-03-22 13:43:55	1370.84	Continuous quote driven	N/A	Electronic	1.37084
2023-03-22	USDCAD.fx	15:30:00	1			1.37343	2023-03-22 17:38:09	1373.43	Continuous quote driven	N/A	Electronic	1.37343
2023-03-22	USDCHF	09:30:00	1									

2023-03-22	USDCHF	11:30:00	1			0.92285	2023-03-22 11:51:50	922.85	Continuous quote driven	N/A	Electronic	0.92285
2023-03-22	USDCHF	13:30:00	1			0.92316	2023-03-22 13:35:49	923.16	Continuous quote driven	N/A	Electronic	0.92316
2023-03-22	USDCHF	15:30:00	1	0.9231	923.1							
2023-03-22	USDCHF.fx	09:30:00	1									
2023-03-22	USDCHF.fx	11:30:00	1									
2023-03-22	USDCHF.fx	13:30:00	1			0.9245	2023-03-22 14:57:11	2773.5	Continuous quote driven	N/A	Electronic	0.9245
2023-03-22	USDCHF.fx	15:30:00	1			0.91995	2023-03-22 19:15:02	9199.5	Continuous quote driven	N/A	Electronic	0.91995
2023-03-22	USDPLN.fx	09:30:00	1									
2023-03-22	USDPLN.fx	11:30:00	1			4.3402	2023-03-22 13:05:14	43402	Continuous quote driven	N/A	Electronic	4.3402
2023-03-22	USDPLN.fx	13:30:00	1			4.34276	2023-03-22 14:09:32	43427.6	Continuous quote driven	N/A	Electronic	4.34276
2023-03-22	USDPLN.fx	15:30:00	1			4.34008	2023-03-22 15:59:28	13020.24	Continuous quote driven	N/A	Electronic	4.34008
2023-03-22	XAUUSD	09:30:00	1									
2023-03-22	XAUUSD	11:30:00	1									
2023-03-22	XAUUSD	13:30:00	1									
2023-03-22	XAUUSD	15:30:00	1			1966.82	2023-03-22 20:39:13	9834.1	Continuous quote driven	N/A	Electronic	1966.82
2023-03-22	XAUUSD.m	09:30:00	1									
2023-03-22	XAUUSD.m	11:30:00	1									
2023-03-22	XAUUSD.m	13:30:00	1									
2023-03-22	XAUUSD.m	15:30:00	1			1969.4	2023-03-22 19:40:13	9847	Continuous quote driven	N/A	Electronic	1969.4
2023-03-22	XRPUSD	09:30:00	1			0.4485	2023-03-22 10:14:23	44.85	Continuous quote driven	N/A	Electronic	0.4485
2023-03-22	XRPUSD	11:30:00	1									
2023-03-22	XRPUSD	13:30:00	1									
2023-03-22	XRPUSD	15:30:00	1			0.4362	2023-03-22 18:44:58	43.62	Continuous quote driven	N/A	Electronic	0.4362
2023-03-23	#CL.f	09:30:00	1			70.143	2023-03-23 10:22:12	701.43	Continuous quote driven	N/A	Electronic	70.143
2023-03-23	#CL.f	11:30:00	1									
2023-03-23	#CL.f	13:30:00	1			71.44	2023-03-23 15:15:20	1428.8	Continuous quote driven	N/A	Electronic	71.44
2023-03-23	#CL.f	15:30:00	1			70.98	2023-03-23 15:38:09	1419.6	Continuous quote driven	N/A	Electronic	70.98
2023-03-23	#CL.z	09:30:00	1			70.709	2023-03-23 09:41:52	1414.18	Continuous quote driven	N/A	Electronic	70.709
2023-03-23	#CL.z	11:30:00	1			70.187	2023-03-23 11:55:09	70187	Continuous quote driven	N/A	Electronic	70.187
2023-03-23	#CL.z	13:30:00	1			70.603	2023-03-23 13:48:25	706.03	Continuous quote driven	N/A	Electronic	70.603
2023-03-23	#CL.z	15:30:00	1			71.287	2023-03-23 16:06:03	1425.74	Continuous quote driven	N/A	Electronic	71.287
2023-03-23	#NG.f	09:30:00	1									
2023-03-23	#NG.f	11:30:00	1									
2023-03-23	#NG.f	13:30:00	1									
2023-03-23	#NG.f	15:30:00	1			2.159	2023-03-23 20:11:11	107.95	Continuous quote driven	N/A	Electronic	2.159
2023-03-23	#NG.z	09:30:00	1			2.207	2023-03-23 10:43:12	22.07	Continuous quote driven	N/A	Electronic	2.207
2023-03-23	#NG.z	11:30:00	1			2.208	2023-03-23 12:10:53	66.24	Continuous quote driven	N/A	Electronic	2.208
2023-03-23	#NG.z	13:30:00	1	2.183	1091.5							
2023-03-23	#NG.z	15:30:00	1			2.221	2023-03-23 16:12:42	22.21	Continuous quote driven	N/A	Electronic	2.221
2023-03-23	#TSLA	09:30:00	1									
2023-03-23	#TSLA	11:30:00	1									

2023-03-23	#TSLA	13:30:00	1								
2023-03-23	#TSLA	15:30:00	1		194.87	2023-03-23 17:49:04	389.74	Continuous quote driven	N/A	Electronic	194.87
2023-03-23	AUDCAD.fx	09:30:00	1								
2023-03-23	AUDCAD.fx	11:30:00	1								
2023-03-23	AUDCAD.fx	13:30:00	1								
2023-03-23	AUDCAD.fx	15:30:00	1		0.91717	2023-03-23 16:56:19	917.17	Continuous quote driven	N/A	Electronic	0.91717
2023-03-23	AUDCHF.fx	09:30:00	1								
2023-03-23	AUDCHF.fx	11:30:00	1								
2023-03-23	AUDCHF.fx	13:30:00	1								
2023-03-23	AUDCHF.fx	15:30:00	1		0.61414	2023-03-23 17:07:05	614.14	Continuous quote driven	N/A	Electronic	0.61414
2023-03-23	AUDJPY	09:30:00	1								
2023-03-23	AUDJPY	11:30:00	1								
2023-03-23	AUDJPY	13:30:00	1								
2023-03-23	AUDJPY	15:30:00	1		87.502	2023-03-23 19:24:56	87502	Continuous quote driven	N/A	Electronic	87.502
2023-03-23	AUDJPY.fx	09:30:00	1								
2023-03-23	AUDJPY.fx	11:30:00	1								
2023-03-23	AUDJPY.fx	13:30:00	1								
2023-03-23	AUDJPY.fx	15:30:00	1		87.911	2023-03-23 17:21:03	87911	Continuous quote driven	N/A	Electronic	87.911
2023-03-23	AUDNZD.fx	09:30:00	1								
2023-03-23	AUDNZD.fx	11:30:00	1								
2023-03-23	AUDNZD.fx	13:30:00	1								
2023-03-23	AUDNZD.fx	15:30:00	1		1.06977	2023-03-23 15:46:27	32093.1	Continuous quote driven	N/A	Electronic	1.06977
2023-03-23	AUDUSD	09:30:00	1		0.67301	2023-03-23 10:18:23	1346.02	Continuous quote driven	N/A	Electronic	0.67301
2023-03-23	AUDUSD	11:30:00	1								
2023-03-23	AUDUSD	13:30:00	1		0.6716	2023-03-23 13:37:25	2686.4	Continuous quote driven	N/A	Electronic	0.6716
2023-03-23	AUDUSD	15:30:00	1	0.67216	672.16						
2023-03-23	AUDUSD.fx	09:30:00	1		0.6724	2023-03-23 10:37:25	1344.8	Continuous quote driven	N/A	Electronic	0.6724
2023-03-23	AUDUSD.fx	11:30:00	1								
2023-03-23	AUDUSD.fx	13:30:00	1		0.671	2023-03-23 13:38:18	2684	Continuous quote driven	N/A	Electronic	0.671
2023-03-23	AUDUSD.fx	15:30:00	1		0.6717	2023-03-23 15:49:16	1343.4	Continuous quote driven	N/A	Electronic	0.6717
2023-03-23	CADCHF.fx	09:30:00	1		0.66678	2023-03-23 09:32:21	5334.24	Continuous quote driven	N/A	Electronic	0.66678
2023-03-23	CADCHF.fx	11:30:00	1								
2023-03-23	CADCHF.fx	13:30:00	1								
2023-03-23	CADCHF.fx	15:30:00	1		0.66765	2023-03-23 20:44:59	20697.15	Continuous quote driven	N/A	Electronic	0.66765
2023-03-23	CADJPY	09:30:00	1		95.88	2023-03-23 11:10:15	95880	Continuous quote driven	N/A	Electronic	95.88
2023-03-23	CADJPY	11:30:00	1		96.016	2023-03-23 12:35:39	96016	Continuous quote driven	N/A	Electronic	96.016
2023-03-23	CADJPY	13:30:00	1								
2023-03-23	CADJPY	15:30:00	1		95.869	2023-03-23 17:13:34	95869	Continuous quote driven	N/A	Electronic	95.869
2023-03-23	CADJPY.fx	09:30:00	1								
2023-03-23	CADJPY.fx	11:30:00	1								
2023-03-23	CADJPY.fx	13:30:00	1		95.968	2023-03-23 14:24:45	95968	Continuous quote driven	N/A	Electronic	95.968

2023-03-23	CADJPY.fx	15:30:00	1			96.04	2023-03-23 16:42:27	96040	Continuous quote driven	N/A	Electronic	96.04
2023-03-23	Cardano	09:30:00	1									
2023-03-23	Cardano	11:30:00	1									
2023-03-23	Cardano	13:30:00	1									
2023-03-23	Cardano	15:30:00	1			0.37152	2023-03-23 17:45:39	7.4304	Continuous quote driven	N/A	Electronic	0.37152
2023-03-23	DAX40.x	09:30:00	1	15163.35	1516.335							
2023-03-23	DAX40.x	11:30:00	1			15088.6	2023-03-23 11:34:37	1508.86	Continuous quote driven	N/A	Electronic	15088.6
2023-03-23	DAX40.x	13:30:00	1			15180.55	2023-03-23 14:33:57	1518.055	Continuous quote driven	N/A	Electronic	15180.55
2023-03-23	DAX40.x	15:30:00	1			15200.5	2023-03-23 15:32:16	1520.05	Continuous quote driven	N/A	Electronic	15200.5
2023-03-23	DJ30.x	09:30:00	1									
2023-03-23	DJ30.x	11:30:00	1									
2023-03-23	DJ30.x	13:30:00	1									
2023-03-23	DJ30.x	15:30:00	1			32214.65	2023-03-23 21:42:47	3221.465	Continuous quote driven	N/A	Electronic	32214.65
2023-03-23	DOGEUSD	09:30:00	1			0.07689	2023-03-23 11:01:02	76.89	Continuous quote driven	N/A	Electronic	0.07689
2023-03-23	DOGEUSD	11:30:00	1									
2023-03-23	DOGEUSD	13:30:00	1									
2023-03-23	DOGEUSD	15:30:00	1									
2023-03-23	ETHUSD	09:30:00	1									
2023-03-23	ETHUSD	11:30:00	1									
2023-03-23	ETHUSD	13:30:00	1									
2023-03-23	ETHUSD	15:30:00	1			1852.01	2023-03-23 16:16:02	18.5201	Continuous quote driven	N/A	Electronic	1852.01
2023-03-23	EURAUD	09:30:00	1									
2023-03-23	EURAUD	11:30:00	1									
2023-03-23	EURAUD	13:30:00	1									
2023-03-23	EURAUD	15:30:00	1			1.62263	2023-03-23 20:53:13	19471.56	Continuous quote driven	N/A	Electronic	1.62263
2023-03-23	EURAUD.fx	09:30:00	1			1.61802	2023-03-23 10:25:13	4854.06	Continuous quote driven	N/A	Electronic	1.61802
2023-03-23	EURAUD.fx	11:30:00	1									
2023-03-23	EURAUD.fx	13:30:00	1			1.62168	2023-03-23 13:43:36	4865.04	Continuous quote driven	N/A	Electronic	1.62168
2023-03-23	EURAUD.fx	15:30:00	1									
2023-03-23	EURCAD	09:30:00	1			1.48916	2023-03-23 11:05:25	5956.64	Continuous quote driven	N/A	Electronic	1.48916
2023-03-23	EURCAD	11:30:00	1									
2023-03-23	EURCAD	13:30:00	1			1.48556	2023-03-23 14:54:53	11884.48	Continuous quote driven	N/A	Electronic	1.48556
2023-03-23	EURCAD	15:30:00	1			1.48824	2023-03-23 17:00:00	1488.24	Continuous quote driven	N/A	Electronic	1.48824
2023-03-23	EURCAD.fx	09:30:00	1									
2023-03-23	EURCAD.fx	11:30:00	1			1.48611	2023-03-23 12:35:44	4458.33	Continuous quote driven	N/A	Electronic	1.48611
2023-03-23	EURCAD.fx	13:30:00	1									
2023-03-23	EURCAD.fx	15:30:00	1									
2023-03-23	EURCHF	09:30:00	1	0.9952	995.2							
2023-03-23	EURCHF	11:30:00	1									
2023-03-23	EURCHF	13:30:00	1									
2023-03-23	EURCHF	15:30:00	1			0.99245	2023-03-23 20:29:37	992.45	Continuous quote driven	N/A	Electronic	0.99245

2023-03-23	EURCHF.fx	09:30:00	1			0.99609	2023-03-23 10:16:32	9960.9	Continuous quote driven	N/A	Electronic	0.99609
2023-03-23	EURCHF.fx	11:30:00	1									
2023-03-23	EURCHF.fx	13:30:00	1									
2023-03-23	EURCHF.fx	15:30:00	1			0.99579	2023-03-23 16:56:15	995.79	Continuous quote driven	N/A	Electronic	0.99579
2023-03-23	EURGBP	09:30:00	1			0.88442	2023-03-23 09:44:16	884.42	Continuous quote driven	N/A	Electronic	0.88442
2023-03-23	EURGBP	11:30:00	1			0.88454	2023-03-23 12:12:45	15037.18	Continuous quote driven	N/A	Electronic	0.88454
2023-03-23	EURGBP	13:30:00	1			0.88623	2023-03-23 13:54:32	886.23	Continuous quote driven	N/A	Electronic	0.88623
2023-03-23	EURGBP	15:30:00	1			0.88403	2023-03-23 16:15:42	884.03	Continuous quote driven	N/A	Electronic	0.88403
2023-03-23	EURGBP.fx	09:30:00	1			0.88442	2023-03-23 09:34:06	8844.2	Continuous quote driven	N/A	Electronic	0.88442
2023-03-23	EURGBP.fx	11:30:00	1			0.88466	2023-03-23 12:22:49	39809.7	Continuous quote driven	N/A	Electronic	0.88466
2023-03-23	EURGBP.fx	13:30:00	1			0.88469	2023-03-23 13:42:38	8846.9	Continuous quote driven	N/A	Electronic	0.88469
2023-03-23	EURGBP.fx	15:30:00	1			0.88368	2023-03-23 17:05:12	883.68	Continuous quote driven	N/A	Electronic	0.88368
2023-03-23	EURNZD	09:30:00	1									
2023-03-23	EURNZD	11:30:00	1			1.73387	2023-03-23 12:36:25	1733.87	Continuous quote driven	N/A	Electronic	1.73387
2023-03-23	EURNZD	13:30:00	1									
2023-03-23	EURNZD	15:30:00	1									
2023-03-23	EURNZD.fx	09:30:00	1			1.73355	2023-03-23 09:45:23	1733.55	Continuous quote driven	N/A	Electronic	1.73355
2023-03-23	EURNZD.fx	11:30:00	1									
2023-03-23	EURNZD.fx	13:30:00	1			1.73643	2023-03-23 13:43:42	5209.29	Continuous quote driven	N/A	Electronic	1.73643
2023-03-23	EURNZD.fx	15:30:00	1			1.73209	2023-03-23 17:24:36	1732.09	Continuous quote driven	N/A	Electronic	1.73209
2023-03-23	EURUSD	09:30:00	1			1.09005	2023-03-23 09:44:40	1090.05	Continuous quote driven	N/A	Electronic	1.09005
2023-03-23	EURUSD	11:30:00	1			1.088	2023-03-23 12:56:34	10880	Continuous quote driven	N/A	Electronic	1.088
2023-03-23	EURUSD	13:30:00	1			1.0884	2023-03-23 13:32:00	10884	Continuous quote driven	N/A	Electronic	1.0884
2023-03-23	EURUSD	15:30:00	1			1.08883	2023-03-23 15:50:39	1088.83	Continuous quote driven	N/A	Electronic	1.08883
2023-03-23	EURUSD.fx	09:30:00	1			1.08949	2023-03-23 09:34:12	10894.9	Continuous quote driven	N/A	Electronic	1.08949
2023-03-23	EURUSD.fx	11:30:00	1			1.08767	2023-03-23 11:55:00	10876.7	Continuous quote driven	N/A	Electronic	1.08767
2023-03-23	EURUSD.fx	13:30:00	1			1.0879	2023-03-23 13:36:45	21758	Continuous quote driven	N/A	Electronic	1.0879
2023-03-23	EURUSD.fx	15:30:00	1	1.08935	3268.04							
2023-03-23	F40.x	09:30:00	1									
2023-03-23	F40.x	11:30:00	1									
2023-03-23	F40.x	13:30:00	1									
2023-03-23	F40.x	15:30:00	1			7048.03	2023-03-23 19:41:28	704.803	Continuous quote driven	N/A	Electronic	7048.03
2023-03-23	GBPCHF.fx	09:30:00	1									
2023-03-23	GBPCHF.fx	11:30:00	1									
2023-03-23	GBPCHF.fx	13:30:00	1									
2023-03-23	GBPCHF.fx	15:30:00	1			1.1254	2023-03-23 17:31:10	1125.4	Continuous quote driven	N/A	Electronic	1.1254
2023-03-23	GBPUSD	09:30:00	1	1.23116	2462.32							
2023-03-23	GBPUSD	11:30:00	1			1.22906	2023-03-23 12:19:04	3687.18	Continuous quote driven	N/A	Electronic	1.22906
2023-03-23	GBPUSD	13:30:00	1			1.23045	2023-03-23 13:36:52	2460.9	Continuous quote driven	N/A	Electronic	1.23045
2023-03-23	GBPUSD	15:30:00	1			1.23226	2023-03-23 16:21:58	1232.26	Continuous quote driven	N/A	Electronic	1.23226
2023-03-23	GBPUSD.fx	09:30:00	1			1.23187	2023-03-23 09:34:12	12318.7	Continuous quote driven	N/A	Electronic	1.23187

2023-03-23	GBPUSD.fx	11:30:00	1	1.22877	12287.7								
2023-03-23	GBPUSD.fx	13:30:00	1	1.23153	24630.6								
2023-03-23	GBPUSD.fx	15:30:00	1	1.23185	3695.54								
2023-03-23	GOLD	09:30:00	1			1976.81	2023-03-23 09:41:08	1976.81	Continuous quote driven	N/A	Electronic	1976.81	
2023-03-23	GOLD	11:30:00	1	1978.44	1978.44								
2023-03-23	GOLD	13:30:00	1			1976.87	2023-03-23 13:32:14	1976.87	Continuous quote driven	N/A	Electronic	1976.87	
2023-03-23	GOLD	15:30:00	1			1979.62	2023-03-23 15:59:58	1979.62	Continuous quote driven	N/A	Electronic	1979.62	
2023-03-23	GOLD.m	09:30:00	1										
2023-03-23	GOLD.m	11:30:00	1										
2023-03-23	GOLD.m	13:30:00	1										
2023-03-23	GOLD.m	15:30:00	1			1994.57	2023-03-23 17:50:17	9972.85	Continuous quote driven	N/A	Electronic	1994.57	
2023-03-23	LTCUSD	09:30:00	1										
2023-03-23	LTCUSD	11:30:00	1										
2023-03-23	LTCUSD	13:30:00	1										
2023-03-23	LTCUSD	15:30:00	1			95.05	2023-03-23 17:34:30	0.9505	Continuous quote driven	N/A	Electronic	95.05	
2023-03-23	NASDAQ100.x	09:30:00	1			12701.55	2023-03-23 09:41:46	5080.62	Continuous quote driven	N/A	Electronic	12701.55	
2023-03-23	NASDAQ100.x	11:30:00	1	12667.85	5067.14								
2023-03-23	NASDAQ100.x	13:30:00	1	12685.93333	38057.8								
2023-03-23	NASDAQ100.x	15:30:00	1	12802.95	51206.8								
2023-03-23	NZDCAD.fx	09:30:00	1										
2023-03-23	NZDCAD.fx	11:30:00	1										
2023-03-23	NZDCAD.fx	13:30:00	1										
2023-03-23	NZDCAD.fx	15:30:00	1			0.857	2023-03-23 23:24:33	42850	Continuous quote driven	N/A	Electronic	0.857	
2023-03-23	NZDUSD	09:30:00	1			0.62748	2023-03-23 10:32:28	1254.96	Continuous quote driven	N/A	Electronic	0.62748	
2023-03-23	NZDUSD	11:30:00	1										
2023-03-23	NZDUSD	13:30:00	1			0.62608	2023-03-23 13:43:03	2504.32	Continuous quote driven	N/A	Electronic	0.62608	
2023-03-23	NZDUSD	15:30:00	1	0.62802	5024.01								
2023-03-23	NZDUSD.fx	09:30:00	1			0.62771	2023-03-23 10:22:25	627.71	Continuous quote driven	N/A	Electronic	0.62771	
2023-03-23	NZDUSD.fx	11:30:00	1										
2023-03-23	NZDUSD.fx	13:30:00	1			0.62643	2023-03-23 13:42:16	1252.86	Continuous quote driven	N/A	Electronic	0.62643	
2023-03-23	NZDUSD.fx	15:30:00	1	0.62814	628.14								
2023-03-23	SILVER	09:30:00	1										
2023-03-23	SILVER	11:30:00	1			22.955	2023-03-23 11:42:39	114.775	Continuous quote driven	N/A	Electronic	22.955	
2023-03-23	SILVER	13:30:00	1			22.795	2023-03-23 13:43:42	227.95	Continuous quote driven	N/A	Electronic	22.795	
2023-03-23	SILVER	15:30:00	1			23.06	2023-03-23 16:27:37	115.3	Continuous quote driven	N/A	Electronic	23.06	
2023-03-23	SPX500.x	09:30:00	1			3967.4	2023-03-23 09:47:06	19837	Continuous quote driven	N/A	Electronic	3967.4	
2023-03-23	SPX500.x	11:30:00	1	3945.75	394.575								
2023-03-23	SPX500.x	13:30:00	1			3951.9	2023-03-23 14:02:59	1185.57	Continuous quote driven	N/A	Electronic	3951.9	
2023-03-23	SPX500.x	15:30:00	1			3977.2	2023-03-23 18:09:29	397.72	Continuous quote driven	N/A	Electronic	3977.2	
2023-03-23	UK100.x	09:30:00	1			7502.6	2023-03-23 10:30:00	750.26	Continuous quote driven	N/A	Electronic	7502.6	
2023-03-23	UK100.x	11:30:00	1										

2023-03-23	UK100.x	13:30:00	1			7521.9	2023-03-23 13:48:58	752.19	Continuous quote driven	N/A	Electronic	7521.9
2023-03-23	UK100.x	15:30:00	1									
2023-03-23	USDCAD	09:30:00	1			1.36816	2023-03-23 11:13:16	2736.32	Continuous quote driven	N/A	Electronic	1.36816
2023-03-23	USDCAD	11:30:00	1			1.36736	2023-03-23 12:13:44	1367.36	Continuous quote driven	N/A	Electronic	1.36736
2023-03-23	USDCAD	13:30:00	1			1.36566	2023-03-23 13:32:58	2731.32	Continuous quote driven	N/A	Electronic	1.36566
2023-03-23	USDCAD	15:30:00	1			1.36616	2023-03-23 17:03:10	2732.32	Continuous quote driven	N/A	Electronic	1.36616
2023-03-23	USDCAD.fx	09:30:00	1			1.36738	2023-03-23 09:33:03	1367.38	Continuous quote driven	N/A	Electronic	1.36738
2023-03-23	USDCAD.fx	11:30:00	1			1.36556	2023-03-23 13:14:31	21848.96	Continuous quote driven	N/A	Electronic	1.36556
2023-03-23	USDCAD.fx	13:30:00	1									
2023-03-23	USDCAD.fx	15:30:00	1			1.36403	2023-03-23 16:26:51	1364.03	Continuous quote driven	N/A	Electronic	1.36403
2023-03-23	USDCHF	09:30:00	1	0.91364	45682							
2023-03-23	USDCHF	11:30:00	1									
2023-03-23	USDCHF	13:30:00	1									
2023-03-23	USDCHF	15:30:00	1			0.91321	2023-03-23 16:38:11	913.21	Continuous quote driven	N/A	Electronic	0.91321
2023-03-23	USDCHF.fx	09:30:00	1	0.91346	36525.67							
2023-03-23	USDCHF.fx	11:30:00	1			0.91667	2023-03-23 12:44:53	2750.01	Continuous quote driven	N/A	Electronic	0.91667
2023-03-23	USDCHF.fx	13:30:00	1			0.91486	2023-03-23 14:25:21	1829.72	Continuous quote driven	N/A	Electronic	0.91486
2023-03-23	USDCHF.fx	15:30:00	1			0.91484	2023-03-23 16:55:42	914.84	Continuous quote driven	N/A	Electronic	0.91484
2023-03-23	USDPLN.fx	09:30:00	1									
2023-03-23	USDPLN.fx	11:30:00	1									
2023-03-23	USDPLN.fx	13:30:00	1									
2023-03-23	USDPLN.fx	15:30:00	1			4.29711	2023-03-23 16:15:13	8594.22	Continuous quote driven	N/A	Electronic	4.29711
2023-03-23	XAUUSD	09:30:00	1									
2023-03-23	XAUUSD	11:30:00	1									
2023-03-23	XAUUSD	13:30:00	1									
2023-03-23	XAUUSD	15:30:00	1			1989.07	2023-03-23 17:16:34	9945.35	Continuous quote driven	N/A	Electronic	1989.07
2023-03-23	XAUUSD.m	09:30:00	1									
2023-03-23	XAUUSD.m	11:30:00	1									
2023-03-23	XAUUSD.m	13:30:00	1									
2023-03-23	XAUUSD.m	15:30:00	1			1988.48	2023-03-23 17:14:33	9942.4	Continuous quote driven	N/A	Electronic	1988.48
2023-03-23	XRPU\$D	09:30:00	1			0.4456	2023-03-23 09:39:38	44.56	Continuous quote driven	N/A	Electronic	0.4456
2023-03-23	XRPU\$D	11:30:00	1									
2023-03-23	XRPU\$D	13:30:00	1									
2023-03-23	XRPU\$D	15:30:00	1			0.4493	2023-03-23 16:55:28	44.93	Continuous quote driven	N/A	Electronic	0.4493
2023-03-24	#CL.f	09:30:00	1			67.947	2023-03-24 09:55:29	679.47	Continuous quote driven	N/A	Electronic	67.947
2023-03-24	#CL.f	11:30:00	1									
2023-03-24	#CL.f	13:30:00	1			68.734	2023-03-24 14:38:45	687.34	Continuous quote driven	N/A	Electronic	68.734
2023-03-24	#CL.f	15:30:00	1			69.523	2023-03-24 16:02:09	695.23	Continuous quote driven	N/A	Electronic	69.523
2023-03-24	#CL.z	09:30:00	1			69.602	2023-03-24 09:32:04	696.02	Continuous quote driven	N/A	Electronic	69.602
2023-03-24	#CL.z	11:30:00	1	67.508	675.08							
2023-03-24	#CL.z	13:30:00	1			67.919	2023-03-24 13:58:34	679.19	Continuous quote driven	N/A	Electronic	67.919

2023-03-24	#CL.z	15:30:00	1	68.699	2023-03-24 15:38:32	686.99	Continuous quote driven	N/A	Electronic	68.699
2023-03-24	#Ethereum	09:30:00	1	1780.4	2023-03-24 11:08:08	17.804	Continuous quote driven	N/A	Electronic	1780.4
2023-03-24	#Ethereum	11:30:00	1							
2023-03-24	#Ethereum	13:30:00	1							
2023-03-24	#Ethereum	15:30:00	1							
2023-03-24	#NG.z	09:30:00	1							
2023-03-24	#NG.z	11:30:00	1	2.184	2023-03-24 11:40:47	1092	Continuous quote driven	N/A	Electronic	2.184
2023-03-24	#NG.z	13:30:00	1							
2023-03-24	#NG.z	15:30:00	1	2.204	2023-03-24 18:36:40	22.04	Continuous quote driven	N/A	Electronic	2.204
2023-03-24	AUDCAD.fx	09:30:00	1							
2023-03-24	AUDCAD.fx	11:30:00	1	0.91404	2023-03-24 11:33:40	4570.2	Continuous quote driven	N/A	Electronic	0.91404
2023-03-24	AUDCAD.fx	13:30:00	1							
2023-03-24	AUDCAD.fx	15:30:00	1							
2023-03-24	AUDCHF.fx	09:30:00	1	0.61048	2023-03-24 11:17:44	610.48	Continuous quote driven	N/A	Electronic	0.61048
2023-03-24	AUDCHF.fx	11:30:00	1							
2023-03-24	AUDCHF.fx	13:30:00	1							
2023-03-24	AUDCHF.fx	15:30:00	1	0.61069	2023-03-24 15:43:16	610.69	Continuous quote driven	N/A	Electronic	0.61069
2023-03-24	AUDJPY	09:30:00	1	86.17	2023-03-24 11:03:52	86170	Continuous quote driven	N/A	Electronic	86.17
2023-03-24	AUDJPY	11:30:00	1							
2023-03-24	AUDJPY	13:30:00	1							
2023-03-24	AUDJPY	15:30:00	1							
2023-03-24	AUDJPY.fx	09:30:00	1							
2023-03-24	AUDJPY.fx	11:30:00	1							
2023-03-24	AUDJPY.fx	13:30:00	1	86.267	2023-03-24 13:43:16	86267	Continuous quote driven	N/A	Electronic	86.267
2023-03-24	AUDJPY.fx	15:30:00	1	86.724	2023-03-24 15:43:35	86724	Continuous quote driven	N/A	Electronic	86.724
2023-03-24	AUDNZD.fx	09:30:00	1							
2023-03-24	AUDNZD.fx	11:30:00	1							
2023-03-24	AUDNZD.fx	13:30:00	1							
2023-03-24	AUDNZD.fx	15:30:00	1	1.07113	2023-03-24 19:12:44	21422.6	Continuous quote driven	N/A	Electronic	1.07113
2023-03-24	AUDUSD	09:30:00	1	0.66533	2023-03-24 10:45:30	10645.28	Continuous quote driven	N/A	Electronic	0.66533
2023-03-24	AUDUSD	11:30:00	1	0.6643	2023-03-24 11:36:44	1328.6	Continuous quote driven	N/A	Electronic	0.6643
2023-03-24	AUDUSD	13:30:00	1							
2023-03-24	AUDUSD	15:30:00	1	0.66521	2023-03-24 19:48:10	1330.42	Continuous quote driven	N/A	Electronic	0.66521
2023-03-24	AUDUSD.fx	09:30:00	1	0.66598	2023-03-24 10:36:45	665.98	Continuous quote driven	N/A	Electronic	0.66598
2023-03-24	AUDUSD.fx	11:30:00	1	0.66369	2023-03-24 11:57:09	663.69	Continuous quote driven	N/A	Electronic	0.66369
2023-03-24	AUDUSD.fx	13:30:00	1	0.66417	2023-03-24 14:27:57	664.17	Continuous quote driven	N/A	Electronic	0.66417
2023-03-24	AUDUSD.fx	15:30:00	1	0.66436	2023-03-24 18:07:09	664.36	Continuous quote driven	N/A	Electronic	0.66436
2023-03-24	BTCUSD	09:30:00	1							
2023-03-24	BTCUSD	11:30:00	1							
2023-03-24	BTCUSD	13:30:00	1							
2023-03-24	BTCUSD	15:30:00	1	27458.9	2023-03-24 23:14:43	274.589	Continuous quote driven	N/A	Electronic	27458.9

2023-03-24	CADJPY	09:30:00	1			94.497	2023-03-24 09:43:03	94497	Continuous quote driven	N/A	Electronic	94.497
2023-03-24	CADJPY	11:30:00	1			94.154	2023-03-24 13:23:12	94154	Continuous quote driven	N/A	Electronic	94.154
2023-03-24	CADJPY	13:30:00	1									
2023-03-24	CADJPY	15:30:00	1									
2023-03-24	CADJPY.fx	09:30:00	1			94.58	2023-03-24 09:41:46	94580	Continuous quote driven	N/A	Electronic	94.58
2023-03-24	CADJPY.fx	11:30:00	1									
2023-03-24	CADJPY.fx	13:30:00	1			94.507	2023-03-24 14:32:24	94507	Continuous quote driven	N/A	Electronic	94.507
2023-03-24	CADJPY.fx	15:30:00	1			94.688	2023-03-24 15:42:59	94688	Continuous quote driven	N/A	Electronic	94.688
2023-03-24	DAX40.x	09:30:00	1			15092.4	2023-03-24 09:32:35	1509.24	Continuous quote driven	N/A	Electronic	15092.4
2023-03-24	DAX40.x	11:30:00	1			14864.3	2023-03-24 11:57:08	1486.43	Continuous quote driven	N/A	Electronic	14864.3
2023-03-24	DAX40.x	13:30:00	1			14844.35	2023-03-24 13:43:06	1484.435	Continuous quote driven	N/A	Electronic	14844.35
2023-03-24	DAX40.x	15:30:00	1			14914.35	2023-03-24 15:36:29	1491.435	Continuous quote driven	N/A	Electronic	14914.35
2023-03-24	DJ30.x	09:30:00	1									
2023-03-24	DJ30.x	11:30:00	1									
2023-03-24	DJ30.x	13:30:00	1			31857.05	2023-03-24 13:56:05	3185.705	Continuous quote driven	N/A	Electronic	31857.05
2023-03-24	DJ30.x	15:30:00	1			32122.2	2023-03-24 17:03:00	3212.22	Continuous quote driven	N/A	Electronic	32122.2
2023-03-24	DOGEUSD	09:30:00	1									
2023-03-24	DOGEUSD	11:30:00	1	0.07634	76.34							
2023-03-24	DOGEUSD	13:30:00	1									
2023-03-24	DOGEUSD	15:30:00	1									
2023-03-24	ETHUSD	09:30:00	1									
2023-03-24	ETHUSD	11:30:00	1									
2023-03-24	ETHUSD	13:30:00	1									
2023-03-24	ETHUSD	15:30:00	1			1748.96	2023-03-24 23:26:28	17.4896	Continuous quote driven	N/A	Electronic	1748.96
2023-03-24	EURAUD	09:30:00	1									
2023-03-24	EURAUD	11:30:00	1			1.61889	2023-03-24 12:21:44	19426.68	Continuous quote driven	N/A	Electronic	1.61889
2023-03-24	EURAUD	13:30:00	1									
2023-03-24	EURAUD	15:30:00	1									
2023-03-24	EURAUD.fx	09:30:00	1			1.61878	2023-03-24 10:37:57	24281.7	Continuous quote driven	N/A	Electronic	1.61878
2023-03-24	EURAUD.fx	11:30:00	1			1.61669	2023-03-24 11:50:33	48500.7	Continuous quote driven	N/A	Electronic	1.61669
2023-03-24	EURAUD.fx	13:30:00	1			1.61941	2023-03-24 14:57:18	24291.15	Continuous quote driven	N/A	Electronic	1.61941
2023-03-24	EURAUD.fx	15:30:00	1									
2023-03-24	EURCAD	09:30:00	1			1.48031	2023-03-24 10:45:42	23684.96	Continuous quote driven	N/A	Electronic	1.48031
2023-03-24	EURCAD	11:30:00	1									
2023-03-24	EURCAD	13:30:00	1									
2023-03-24	EURCAD	15:30:00	1									
2023-03-24	EURCAD.fx	09:30:00	1			1.47982	2023-03-24 10:45:41	4439.46	Continuous quote driven	N/A	Electronic	1.47982
2023-03-24	EURCAD.fx	11:30:00	1									
2023-03-24	EURCAD.fx	13:30:00	1			1.48277	2023-03-24 13:41:04	4448.31	Continuous quote driven	N/A	Electronic	1.48277
2023-03-24	EURCAD.fx	15:30:00	1									
2023-03-24	EURCHF	09:30:00	1			0.98895	2023-03-24 09:56:56	988.95	Continuous quote driven	N/A	Electronic	0.98895

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2023-03-24	GBPCHF.fx	13:30:00	1									
2023-03-24	GBPCHF.fx	15:30:00	1			1.12334	2023-03-24 15:43:29	1123.34	Continuous quote driven	N/A	Electronic	1.12334
2023-03-24	GBPUSD	09:30:00	1			1.2246	2023-03-24 09:45:00	1224.6	Continuous quote driven	N/A	Electronic	1.2246
2023-03-24	GBPUSD	11:30:00	1			1.21917	2023-03-24 12:06:49	24383.4	Continuous quote driven	N/A	Electronic	1.21917
2023-03-24	GBPUSD	13:30:00	1			1.21991	2023-03-24 14:45:01	3659.73	Continuous quote driven	N/A	Electronic	1.21991
2023-03-24	GBPUSD	15:30:00	1			1.22277	2023-03-24 16:04:21	61138.5	Continuous quote driven	N/A	Electronic	1.22277
2023-03-24	GBPUSD.fx	09:30:00	1			1.22398	2023-03-24 09:45:54	1223.98	Continuous quote driven	N/A	Electronic	1.22398
2023-03-24	GBPUSD.fx	11:30:00	1	1.22049	3661.47							
2023-03-24	GBPUSD.fx	13:30:00	1			1.22207	2023-03-24 14:27:57	1222.07	Continuous quote driven	N/A	Electronic	1.22207
2023-03-24	GBPUSD.fx	15:30:00	1			1.22232	2023-03-24 15:55:40	1222.32	Continuous quote driven	N/A	Electronic	1.22232
2023-03-24	GOLD	09:30:00	1			1984.68	2023-03-24 09:38:38	1984.68	Continuous quote driven	N/A	Electronic	1984.68
2023-03-24	GOLD	11:30:00	1			1997.75	2023-03-24 11:32:17	1997.75	Continuous quote driven	N/A	Electronic	1997.75
2023-03-24	GOLD	13:30:00	1	1999.59	3999.18							
2023-03-24	GOLD	15:30:00	1			1992.47	2023-03-24 15:32:41	5977.41	Continuous quote driven	N/A	Electronic	1992.47
2023-03-24	LTCUSD	09:30:00	1									
2023-03-24	LTCUSD	11:30:00	1									
2023-03-24	LTCUSD	13:30:00	1									
2023-03-24	LTCUSD	15:30:00	1			90.59	2023-03-24 15:55:35	0.9059	Continuous quote driven	N/A	Electronic	90.59
2023-03-24	NASDAQ100.›	09:30:00	1			12752.85	2023-03-24 09:32:05	2550.57	Continuous quote driven	N/A	Electronic	12752.85
2023-03-24	NASDAQ100.›	11:30:00	1			12653.6	2023-03-24 11:37:42	12653.6	Continuous quote driven	N/A	Electronic	12653.6
2023-03-24	NASDAQ100.›	13:30:00	1			12676.85	2023-03-24 14:27:27	1267.685	Continuous quote driven	N/A	Electronic	12676.85
2023-03-24	NASDAQ100.›	15:30:00	1	12709.75	25419.5							
2023-03-24	NZDCHF.fx	09:30:00	1			0.56996	2023-03-24 10:21:43	1709.88	Continuous quote driven	N/A	Electronic	0.56996
2023-03-24	NZDCHF.fx	11:30:00	1									
2023-03-24	NZDCHF.fx	13:30:00	1									
2023-03-24	NZDCHF.fx	15:30:00	1			0.57034	2023-03-24 16:58:11	1711.02	Continuous quote driven	N/A	Electronic	0.57034
2023-03-24	NZDUSD	09:30:00	1			0.62124	2023-03-24 09:43:49	621.24	Continuous quote driven	N/A	Electronic	0.62124
2023-03-24	NZDUSD	11:30:00	1									
2023-03-24	NZDUSD	13:30:00	1			0.61976	2023-03-24 14:47:48	619.76	Continuous quote driven	N/A	Electronic	0.61976
2023-03-24	NZDUSD	15:30:00	1									
2023-03-24	NZDUSD.fx	09:30:00	1			0.62169	2023-03-24 09:41:27	621.69	Continuous quote driven	N/A	Electronic	0.62169
2023-03-24	NZDUSD.fx	11:30:00	1			0.62036	2023-03-24 11:58:09	9925.76	Continuous quote driven	N/A	Electronic	0.62036
2023-03-24	NZDUSD.fx	13:30:00	1			0.62052	2023-03-24 14:27:57	620.52	Continuous quote driven	N/A	Electronic	0.62052
2023-03-24	NZDUSD.fx	15:30:00	1			0.62058	2023-03-24 19:43:10	620.58	Continuous quote driven	N/A	Electronic	0.62058
2023-03-24	SILVER	09:30:00	1	23.06	115.3							
2023-03-24	SILVER	11:30:00	1			23.14	2023-03-24 12:20:59	115.7	Continuous quote driven	N/A	Electronic	23.14
2023-03-24	SILVER	13:30:00	1			23.48	2023-03-24 13:33:33	117.4	Continuous quote driven	N/A	Electronic	23.48
2023-03-24	SILVER	15:30:00	1			23.32	2023-03-24 15:40:15	116.6	Continuous quote driven	N/A	Electronic	23.32
2023-03-24	SPX500.x	09:30:00	1			3920.4	2023-03-24 10:56:49	392.04	Continuous quote driven	N/A	Electronic	3920.4
2023-03-24	SPX500.x	11:30:00	1									
2023-03-24	SPX500.x	13:30:00	1			3921.25	2023-03-24 14:34:22	392.125	Continuous quote driven	N/A	Electronic	3921.25

2023-03-24	SPX500.x	15:30:00	1	3939.6	393.96							
2023-03-24	USDCAD	09:30:00	1			1.37551	2023-03-24 09:42:35	34387.75	Continuous quote driven	N/A	Electronic	1.37551
2023-03-24	USDCAD	11:30:00	1			1.37917	2023-03-24 13:02:03	1379.17	Continuous quote driven	N/A	Electronic	1.37917
2023-03-24	USDCAD	13:30:00	1			1.37815	2023-03-24 14:29:25	2756.3	Continuous quote driven	N/A	Electronic	1.37815
2023-03-24	USDCAD	15:30:00	1			1.37865	2023-03-24 16:09:00	1378.65	Continuous quote driven	N/A	Electronic	1.37865
2023-03-24	USDCAD.fx	09:30:00	1			1.37395	2023-03-24 09:33:22	24731.1	Continuous quote driven	N/A	Electronic	1.37395
2023-03-24	USDCAD.fx	11:30:00	1			1.37746	2023-03-24 11:50:14	1377.46	Continuous quote driven	N/A	Electronic	1.37746
2023-03-24	USDCAD.fx	13:30:00	1			1.37984	2023-03-24 13:43:31	1379.84	Continuous quote driven	N/A	Electronic	1.37984
2023-03-24	USDCAD.fx	15:30:00	1			1.37749	2023-03-24 15:45:31	20662.35	Continuous quote driven	N/A	Electronic	1.37749
2023-03-24	USDCHF	09:30:00	1									
2023-03-24	USDCHF	11:30:00	1									
2023-03-24	USDCHF	13:30:00	1			0.91862	2023-03-24 14:16:47	918.62	Continuous quote driven	N/A	Electronic	0.91862
2023-03-24	USDCHF	15:30:00	1									
2023-03-24	USDCHF.fx	09:30:00	1			0.91721	2023-03-24 10:09:23	2751.63	Continuous quote driven	N/A	Electronic	0.91721
2023-03-24	USDCHF.fx	11:30:00	1									
2023-03-24	USDCHF.fx	13:30:00	1									
2023-03-24	USDCHF.fx	15:30:00	1			0.9192	2023-03-24 18:41:03	919.2	Continuous quote driven	N/A	Electronic	0.9192
2023-03-24	USDCZK.fx	09:30:00	1			22.0019	2023-03-24 10:45:29	22001.9	Continuous quote driven	N/A	Electronic	22.0019
2023-03-24	USDCZK.fx	11:30:00	1									
2023-03-24	USDCZK.fx	13:30:00	1									
2023-03-24	USDCZK.fx	15:30:00	1									
2023-03-24	USDPLN.fx	09:30:00	1			4.3632	2023-03-24 09:44:11	17452.8	Continuous quote driven	N/A	Electronic	4.3632
2023-03-24	USDPLN.fx	11:30:00	1									
2023-03-24	USDPLN.fx	13:30:00	1			4.35387	2023-03-24 15:20:23	43538.7	Continuous quote driven	N/A	Electronic	4.35387
2023-03-24	USDPLN.fx	15:30:00	1			4.3497	2023-03-24 15:32:08	13049.1	Continuous quote driven	N/A	Electronic	4.3497
2023-03-24	XAUUSD	09:30:00	1			1987.57	2023-03-24 09:32:49	9937.85	Continuous quote driven	N/A	Electronic	1987.57
2023-03-24	XAUUSD	11:30:00	1									
2023-03-24	XAUUSD	13:30:00	1									
2023-03-24	XAUUSD	15:30:00	1									
2023-03-24	XAUUSD.m	09:30:00	1									
2023-03-24	XAUUSD.m	11:30:00	1									
2023-03-24	XAUUSD.m	13:30:00	1									
2023-03-24	XAUUSD.m	15:30:00	1			1987.98	2023-03-24 17:14:06	9939.9	Continuous quote driven	N/A	Electronic	1987.98
2023-03-24	XRPUSD	09:30:00	1									
2023-03-24	XRPUSD	11:30:00	1									
2023-03-24	XRPUSD	13:30:00	1									
2023-03-24	XRPUSD	15:30:00	1			0.4225	2023-03-24 19:45:18	42.25	Continuous quote driven	N/A	Electronic	0.4225
2023-03-25	#Bitcoin	09:30:00	1									
2023-03-25	#Bitcoin	11:30:00	1			27363.52	2023-03-25 11:49:47	820.9056	Continuous quote driven	N/A	Electronic	27363.52
2023-03-25	#Bitcoin	13:30:00	1									
2023-03-25	#Bitcoin	15:30:00	1									

2023-03-25	ADAUSD	09:30:00	1	0.35151	2023-03-25 10:22:44	3.5151	Continuous quote driven	N/A	Electronic	0.35151
2023-03-25	ADAUSD	11:30:00	1							
2023-03-25	ADAUSD	13:30:00	1							
2023-03-25	ADAUSD	15:30:00	1							
2023-03-25	BCHUSDx	09:30:00	1	122.54	2023-03-25 10:48:37	1.2254	Continuous quote driven	N/A	Electronic	122.54
2023-03-25	BCHUSDx	11:30:00	1	126.91	2023-03-25 11:59:12	1.2691	Continuous quote driven	N/A	Electronic	126.91
2023-03-25	BCHUSDx	13:30:00	1							
2023-03-25	BCHUSDx	15:30:00	1							
2023-03-25	BTUSD	09:30:00	1	27359.95	2023-03-25 10:15:12	273.5995	Continuous quote driven	N/A	Electronic	27359.95
2023-03-25	BTUSD	11:30:00	1							
2023-03-25	BTUSD	13:30:00	1							
2023-03-25	BTUSD	15:30:00	1							
2023-03-25	ETHUSD	09:30:00	1	1743.1	2023-03-25 09:44:55	17.431	Continuous quote driven	N/A	Electronic	1743.1
2023-03-25	ETHUSD	11:30:00	1	1750.03	2023-03-25 11:55:48	17.5003	Continuous quote driven	N/A	Electronic	1750.03
2023-03-25	ETHUSD	13:30:00	1							
2023-03-25	ETHUSD	15:30:00	1	1756.9	2023-03-25 17:45:57	175.69	Continuous quote driven	N/A	Electronic	1756.9
2023-03-25	UNIUSD	09:30:00	1	5.711	2023-03-25 10:15:51	5.711	Continuous quote driven	N/A	Electronic	5.711
2023-03-25	UNIUSD	11:30:00	1	5.976	2023-03-25 11:56:57	5.976	Continuous quote driven	N/A	Electronic	5.976
2023-03-25	UNIUSD	13:30:00	1							
2023-03-25	UNIUSD	15:30:00	1							
2023-03-25	XRPUSD	09:30:00	1	0.4437	2023-03-25 10:00:20	44.37	Continuous quote driven	N/A	Electronic	0.4437
2023-03-25	XRPUSD	11:30:00	1	0.446	2023-03-25 11:45:46	44.6	Continuous quote driven	N/A	Electronic	0.446
2023-03-25	XRPUSD	13:30:00	1							
2023-03-25	XRPUSD	15:30:00	1	0.4588	2023-03-25 15:44:54	45.88	Continuous quote driven	N/A	Electronic	0.4588
2023-03-26	#Bitcoin	09:30:00	1							
2023-03-26	#Bitcoin	11:30:00	1	27995.99	2023-03-26 12:13:46	6998.9975	Continuous quote driven	N/A	Electronic	27995.99
2023-03-26	#Bitcoin	13:30:00	1							
2023-03-26	#Bitcoin	15:30:00	1							
2023-03-26	#Ethereum	09:30:00	1	1775.07	2023-03-26 10:40:09	17.7507	Continuous quote driven	N/A	Electronic	1775.07
2023-03-26	#Ethereum	11:30:00	1							
2023-03-26	#Ethereum	13:30:00	1							
2023-03-26	#Ethereum	15:30:00	1							
2023-03-26	ADAUSD	09:30:00	1	0.36318	2023-03-26 09:53:42	3.6318	Continuous quote driven	N/A	Electronic	0.36318
2023-03-26	ADAUSD	11:30:00	1							
2023-03-26	ADAUSD	13:30:00	1							
2023-03-26	ADAUSD	15:30:00	1							
2023-03-26	AUDUSD	09:30:00	1							
2023-03-26	AUDUSD	11:30:00	1							
2023-03-26	AUDUSD	13:30:00	1							
2023-03-26	AUDUSD	15:30:00	1	0.66436	2023-03-26 23:59:24	664.36	Continuous quote driven	N/A	Electronic	0.66436
2023-03-26	AUDUSD.fx	09:30:00	1							

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2023-03-27	AUDNZD.fx	15:30:00	1			1.07302	2023-03-27 18:40:37	26825.5	Continuous quote driven	N/A	Electronic	1.07302
2023-03-27	AUDUSD	09:30:00	1			0.66498	2023-03-27 09:32:39	664.98	Continuous quote driven	N/A	Electronic	0.66498
2023-03-27	AUDUSD	11:30:00	1									
2023-03-27	AUDUSD	13:30:00	1			0.66379	2023-03-27 14:58:16	663.79	Continuous quote driven	N/A	Electronic	0.66379
2023-03-27	AUDUSD	15:30:00	1			0.66472	2023-03-27 15:35:13	1329.44	Continuous quote driven	N/A	Electronic	0.66472
2023-03-27	AUDUSD.fx	09:30:00	1									
2023-03-27	AUDUSD.fx	11:30:00	1			0.66459	2023-03-27 11:36:04	1329.18	Continuous quote driven	N/A	Electronic	0.66459
2023-03-27	AUDUSD.fx	13:30:00	1									
2023-03-27	AUDUSD.fx	15:30:00	1			0.66526	2023-03-27 15:56:24	665.26	Continuous quote driven	N/A	Electronic	0.66526
2023-03-27	BTCUSD	09:30:00	1			27829.75	2023-03-27 10:43:41	278.2975	Continuous quote driven	N/A	Electronic	27829.75
2023-03-27	BTCUSD	11:30:00	1									
2023-03-27	BTCUSD	13:30:00	1									
2023-03-27	BTCUSD	15:30:00	1			26799.45	2023-03-27 17:17:25	267.9945	Continuous quote driven	N/A	Electronic	26799.45
2023-03-27	CADCHF	09:30:00	1									
2023-03-27	CADCHF	11:30:00	1									
2023-03-27	CADCHF	13:30:00	1									
2023-03-27	CADCHF	15:30:00	1			0.67185	2023-03-27 20:30:35	671.85	Continuous quote driven	N/A	Electronic	0.67185
2023-03-27	CADCHF.fx	09:30:00	1									
2023-03-27	CADCHF.fx	11:30:00	1			0.66772	2023-03-27 11:35:34	6677.2	Continuous quote driven	N/A	Electronic	0.66772
2023-03-27	CADCHF.fx	13:30:00	1									
2023-03-27	CADCHF.fx	15:30:00	1			0.66928	2023-03-27 16:11:52	6692.8	Continuous quote driven	N/A	Electronic	0.66928
2023-03-27	CADJPY	09:30:00	1									
2023-03-27	CADJPY	11:30:00	1									
2023-03-27	CADJPY	13:30:00	1	95.9815	191963							
2023-03-27	CADJPY	15:30:00	1									
2023-03-27	CADJPY.fx	09:30:00	1									
2023-03-27	CADJPY.fx	11:30:00	1									
2023-03-27	CADJPY.fx	13:30:00	1			96.103	2023-03-27 14:53:05	96103	Continuous quote driven	N/A	Electronic	96.103
2023-03-27	CADJPY.fx	15:30:00	1			96.286	2023-03-27 19:28:07	96286	Continuous quote driven	N/A	Electronic	96.286
2023-03-27	DAX40.x	09:30:00	1			15074.7	2023-03-27 09:33:04	1507.47	Continuous quote driven	N/A	Electronic	15074.7
2023-03-27	DAX40.x	11:30:00	1			15102.7	2023-03-27 11:36:43	1510.27	Continuous quote driven	N/A	Electronic	15102.7
2023-03-27	DAX40.x	13:30:00	1			15167.65	2023-03-27 13:34:19	1516.765	Continuous quote driven	N/A	Electronic	15167.65
2023-03-27	DAX40.x	15:30:00	1	15169.7	1516.97							
2023-03-27	DJ30.x	09:30:00	1			32342.05	2023-03-27 11:07:04	6468.41	Continuous quote driven	N/A	Electronic	32342.05
2023-03-27	DJ30.x	11:30:00	1									
2023-03-27	DJ30.x	13:30:00	1									
2023-03-27	DJ30.x	15:30:00	1									
2023-03-27	ETHUSD	09:30:00	1									
2023-03-27	ETHUSD	11:30:00	1									
2023-03-27	ETHUSD	13:30:00	1									
2023-03-27	ETHUSD	15:30:00	1			1699.85	2023-03-27 17:04:38	16.9985	Continuous quote driven	N/A	Electronic	1699.85

2023-03-27	EURAUD.fx	09:30:00	1								
2023-03-27	EURAUD.fx	11:30:00	1		1.62259	2023-03-27 13:00:00	3245.18	Continuous quote driven	N/A	Electronic	1.62259
2023-03-27	EURAUD.fx	13:30:00	1								
2023-03-27	EURAUD.fx	15:30:00	1		1.62343	2023-03-27 18:23:41	3246.86	Continuous quote driven	N/A	Electronic	1.62343
2023-03-27	EURCAD	09:30:00	1		1.47873	2023-03-27 10:47:02	1478.73	Continuous quote driven	N/A	Electronic	1.47873
2023-03-27	EURCAD	11:30:00	1								
2023-03-27	EURCAD	13:30:00	1								
2023-03-27	EURCAD	15:30:00	1		1.47551	2023-03-27 19:29:15	1475.51	Continuous quote driven	N/A	Electronic	1.47551
2023-03-27	EURCAD.fx	09:30:00	1								
2023-03-27	EURCAD.fx	11:30:00	1								
2023-03-27	EURCAD.fx	13:30:00	1		1.47756	2023-03-27 14:42:02	14775.6	Continuous quote driven	N/A	Electronic	1.47756
2023-03-27	EURCAD.fx	15:30:00	1		1.47617	2023-03-27 16:55:07	19190.21	Continuous quote driven	N/A	Electronic	1.47617
2023-03-27	EURCHF	09:30:00	1								
2023-03-27	EURCHF	11:30:00	1								
2023-03-27	EURCHF	13:30:00	1		0.98747	2023-03-27 13:55:46	987.47	Continuous quote driven	N/A	Electronic	0.98747
2023-03-27	EURCHF	15:30:00	1								
2023-03-27	EURCHF.fx	09:30:00	1		0.98704	2023-03-27 09:42:14	987.04	Continuous quote driven	N/A	Electronic	0.98704
2023-03-27	EURCHF.fx	11:30:00	1								
2023-03-27	EURCHF.fx	13:30:00	1		0.98794	2023-03-27 14:26:07	987.94	Continuous quote driven	N/A	Electronic	0.98794
2023-03-27	EURCHF.fx	15:30:00	1		0.98863	2023-03-27 16:01:46	988.63	Continuous quote driven	N/A	Electronic	0.98863
2023-03-27	EURGBP	09:30:00	1								
2023-03-27	EURGBP	11:30:00	1								
2023-03-27	EURGBP	13:30:00	1		0.88004	2023-03-27 15:00:03	880.04	Continuous quote driven	N/A	Electronic	0.88004
2023-03-27	EURGBP	15:30:00	1		0.87897	2023-03-27 19:27:12	878.97	Continuous quote driven	N/A	Electronic	0.87897
2023-03-27	EURGBP.fx	09:30:00	1								
2023-03-27	EURGBP.fx	11:30:00	1								
2023-03-27	EURGBP.fx	13:30:00	1								
2023-03-27	EURGBP.fx	15:30:00	1		0.87858	2023-03-27 18:40:49	21085.92	Continuous quote driven	N/A	Electronic	0.87858
2023-03-27	EURNZD	09:30:00	1								
2023-03-27	EURNZD	11:30:00	1		1.73913	2023-03-27 11:54:11	1739.13	Continuous quote driven	N/A	Electronic	1.73913
2023-03-27	EURNZD	13:30:00	1		1.74148	2023-03-27 14:51:52	1741.48	Continuous quote driven	N/A	Electronic	1.74148
2023-03-27	EURNZD	15:30:00	1								
2023-03-27	EURUSD	09:30:00	1		1.076	2023-03-27 09:32:41	1076	Continuous quote driven	N/A	Electronic	1.076
2023-03-27	EURUSD	11:30:00	1		1.07705	2023-03-27 11:56:25	10770.5	Continuous quote driven	N/A	Electronic	1.07705
2023-03-27	EURUSD	13:30:00	1	1.07723			21544.6				
2023-03-27	EURUSD	15:30:00	1		1.0788	2023-03-27 15:49:35	1078.8	Continuous quote driven	N/A	Electronic	1.0788
2023-03-27	EURUSD.fx	09:30:00	1		1.07579	2023-03-27 09:32:41	53789.5	Continuous quote driven	N/A	Electronic	1.07579
2023-03-27	EURUSD.fx	11:30:00	1		1.0758	2023-03-27 11:43:53	21516	Continuous quote driven	N/A	Electronic	1.0758
2023-03-27	EURUSD.fx	13:30:00	1		1.07727	2023-03-27 13:32:17	32318.1	Continuous quote driven	N/A	Electronic	1.07727
2023-03-27	EURUSD.fx	15:30:00	1		1.07864	2023-03-27 15:42:35	1078.64	Continuous quote driven	N/A	Electronic	1.07864
2023-03-27	F40.x	09:30:00	1		7068.23	2023-03-27 09:37:51	706.823	Continuous quote driven	N/A	Electronic	7068.23

2023-03-27	F40.x	11:30:00	1			7083.08	2023-03-27 11:55:45	708.308	Continuous quote driven	N/A	Electronic	7083.08
2023-03-27	F40.x	13:30:00	1			7096.58	2023-03-27 15:18:10	709.658	Continuous quote driven	N/A	Electronic	7096.58
2023-03-27	F40.x	15:30:00	1			7087.33	2023-03-27 15:39:23	708.733	Continuous quote driven	N/A	Electronic	7087.33
2023-03-27	GBPAUD.fx	09:30:00	1									
2023-03-27	GBPAUD.fx	11:30:00	1									
2023-03-27	GBPAUD.fx	13:30:00	1									
2023-03-27	GBPAUD.fx	15:30:00	1			1.84717	2023-03-27 19:27:19	3694.34	Continuous quote driven	N/A	Electronic	1.84717
2023-03-27	GBPCHF.fx	09:30:00	1									
2023-03-27	GBPCHF.fx	11:30:00	1			1.12397	2023-03-27 13:08:54	2247.94	Continuous quote driven	N/A	Electronic	1.12397
2023-03-27	GBPCHF.fx	13:30:00	1									
2023-03-27	GBPCHF.fx	15:30:00	1									
2023-03-27	GBPNZD.fx	09:30:00	1									
2023-03-27	GBPNZD.fx	11:30:00	1									
2023-03-27	GBPNZD.fx	13:30:00	1									
2023-03-27	GBPNZD.fx	15:30:00	1			1.98331	2023-03-27 22:28:50	5949.93	Continuous quote driven	N/A	Electronic	1.98331
2023-03-27	GBPUSD	09:30:00	1			1.22409	2023-03-27 09:34:06	1224.09	Continuous quote driven	N/A	Electronic	1.22409
2023-03-27	GBPUSD	11:30:00	1			1.22608	2023-03-27 12:52:38	1226.08	Continuous quote driven	N/A	Electronic	1.22608
2023-03-27	GBPUSD	13:30:00	1			1.22668	2023-03-27 13:40:02	1226.68	Continuous quote driven	N/A	Electronic	1.22668
2023-03-27	GBPUSD	15:30:00	1			1.22589	2023-03-27 15:37:58	2451.78	Continuous quote driven	N/A	Electronic	1.22589
2023-03-27	GBPUSD.fx	09:30:00	1			1.22272	2023-03-27 09:49:22	2445.44	Continuous quote driven	N/A	Electronic	1.22272
2023-03-27	GBPUSD.fx	11:30:00	1			1.22699	2023-03-27 13:07:16	7361.94	Continuous quote driven	N/A	Electronic	1.22699
2023-03-27	GBPUSD.fx	13:30:00	1			1.22715	2023-03-27 13:37:23	7362.9	Continuous quote driven	N/A	Electronic	1.22715
2023-03-27	GBPUSD.fx	15:30:00	1			1.22606	2023-03-27 15:36:16	8582.42	Continuous quote driven	N/A	Electronic	1.22606
2023-03-27	GOLD	09:30:00	1			1970.52	2023-03-27 09:43:21	1970.52	Continuous quote driven	N/A	Electronic	1970.52
2023-03-27	GOLD	11:30:00	1	1962.34	1962.34							
2023-03-27	GOLD	13:30:00	1			1952.45	2023-03-27 13:45:01	1952.45	Continuous quote driven	N/A	Electronic	1952.45
2023-03-27	GOLD	15:30:00	1			1948.76	2023-03-27 15:43:17	3897.52	Continuous quote driven	N/A	Electronic	1948.76
2023-03-27	LTCUSD	09:30:00	1									
2023-03-27	LTCUSD	11:30:00	1									
2023-03-27	LTCUSD	13:30:00	1									
2023-03-27	LTCUSD	15:30:00	1			87.24	2023-03-27 17:02:50	0.8724	Continuous quote driven	N/A	Electronic	87.24
2023-03-27	NASDAQ100.i	09:30:00	1									
2023-03-27	NASDAQ100.i	11:30:00	1									
2023-03-27	NASDAQ100.i	13:30:00	1									
2023-03-27	NASDAQ100.i	15:30:00	1			12684.6	2023-03-27 18:23:27	1268.46	Continuous quote driven	N/A	Electronic	12684.6
2023-03-27	NASDAQ100.x	09:30:00	1	12754.75	2550.95							
2023-03-27	NASDAQ100.x	11:30:00	1			12824.75	2023-03-27 13:18:27	2564.95	Continuous quote driven	N/A	Electronic	12824.75
2023-03-27	NASDAQ100.x	13:30:00	1	12824.85	29497.155							
2023-03-27	NASDAQ100.x	15:30:00	1	12770.45	29372.035							
2023-03-27	NZDCAD.fx	09:30:00	1									
2023-03-27	NZDCAD.fx	11:30:00	1									

2023-03-27	NZDCAD.fx	13:30:00	1							
2023-03-27	NZDCAD.fx	15:30:00	1	0.84503	2023-03-27 20:09:20	8450.3	Continuous quote driven	N/A	Electronic	0.84503
2023-03-27	NZDCHF.fx	09:30:00	1	0.569	2023-03-27 09:32:30	1707	Continuous quote driven	N/A	Electronic	0.569
2023-03-27	NZDCHF.fx	11:30:00	1	0.56699	2023-03-27 12:02:47	1700.97	Continuous quote driven	N/A	Electronic	0.56699
2023-03-27	NZDCHF.fx	13:30:00	1							
2023-03-27	NZDCHF.fx	15:30:00	1	0.56734	2023-03-27 21:58:38	1702.02	Continuous quote driven	N/A	Electronic	0.56734
2023-03-27	NZDUSD	09:30:00	1	0.6188	2023-03-27 09:48:17	618.8	Continuous quote driven	N/A	Electronic	0.6188
2023-03-27	NZDUSD	11:30:00	1	0.619	2023-03-27 11:43:08	619	Continuous quote driven	N/A	Electronic	0.619
2023-03-27	NZDUSD	13:30:00	1	0.61961	2023-03-27 13:41:47	1239.22	Continuous quote driven	N/A	Electronic	0.61961
2023-03-27	NZDUSD	15:30:00	1	0.61874	2023-03-27 16:49:15	1237.48	Continuous quote driven	N/A	Electronic	0.61874
2023-03-27	NZDUSD.fx	09:30:00	1	0.61868	2023-03-27 09:49:20	618.68	Continuous quote driven	N/A	Electronic	0.61868
2023-03-27	NZDUSD.fx	11:30:00	1	0.619	2023-03-27 11:43:37	619	Continuous quote driven	N/A	Electronic	0.619
2023-03-27	NZDUSD.fx	13:30:00	1							
2023-03-27	NZDUSD.fx	15:30:00	1	0.61897	2023-03-27 16:11:41	1237.94	Continuous quote driven	N/A	Electronic	0.61897
2023-03-27	SILVER	09:30:00	1	23.03	2023-03-27 10:47:02	115.15	Continuous quote driven	N/A	Electronic	23.03
2023-03-27	SILVER	11:30:00	1	22.95	2023-03-27 11:33:28	114.75	Continuous quote driven	N/A	Electronic	22.95
2023-03-27	SILVER	13:30:00	1	23.035	2023-03-27 13:52:45	575.875	Continuous quote driven	N/A	Electronic	23.035
2023-03-27	SILVER	15:30:00	1	22.905	2023-03-27 15:59:34	114.525	Continuous quote driven	N/A	Electronic	22.905
2023-03-27	SPX500.i	09:30:00	1							
2023-03-27	SPX500.i	11:30:00	1							
2023-03-27	SPX500.i	13:30:00	1							
2023-03-27	SPX500.i	15:30:00	1	3987.13	2023-03-27 16:26:23	797.426	Continuous quote driven	N/A	Electronic	3987.13
2023-03-27	SPX500.x	09:30:00	1							
2023-03-27	SPX500.x	11:30:00	1							
2023-03-27	SPX500.x	13:30:00	1							
2023-03-27	SPX500.x	15:30:00	1	4002.7	2023-03-27 15:46:41	400.27	Continuous quote driven	N/A	Electronic	4002.7
2023-03-27	UK100.x	09:30:00	1	7434.2	2023-03-27 09:54:50	743.42	Continuous quote driven	N/A	Electronic	7434.2
2023-03-27	UK100.x	11:30:00	1	7466.5	2023-03-27 12:10:41	746.65	Continuous quote driven	N/A	Electronic	7466.5
2023-03-27	UK100.x	13:30:00	1	7472	2023-03-27 14:00:06	747.2	Continuous quote driven	N/A	Electronic	7472
2023-03-27	UK100.x	15:30:00	1	7494.6	2023-03-27 19:21:18	749.46	Continuous quote driven	N/A	Electronic	7494.6
2023-03-27	UNIUSD	09:30:00	1							
2023-03-27	UNIUSD	11:30:00	1							
2023-03-27	UNIUSD	13:30:00	1							
2023-03-27	UNIUSD	15:30:00	1	5.5	2023-03-27 17:00:17	27.5	Continuous quote driven	N/A	Electronic	5.5
2023-03-27	USDCAD	09:30:00	1	1.37447	2023-03-27 09:48:15	27489.4	Continuous quote driven	N/A	Electronic	1.37447
2023-03-27	USDCAD	11:30:00	1	1.37182	2023-03-27 13:19:24	21949.12	Continuous quote driven	N/A	Electronic	1.37182
2023-03-27	USDCAD	13:30:00	1							
2023-03-27	USDCAD	15:30:00	1	1.36886	2023-03-27 15:46:14	1368.86	Continuous quote driven	N/A	Electronic	1.36886
2023-03-27	USDCAD.fx	09:30:00	1							
2023-03-27	USDCAD.fx	11:30:00	1	1.37175	2023-03-27 13:19:24	21948	Continuous quote driven	N/A	Electronic	1.37175
2023-03-27	USDCAD.fx	13:30:00	1	1.37049	2023-03-27 13:40:42	4111.47	Continuous quote driven	N/A	Electronic	1.37049

2023-03-27	USDCAD.fx	15:30:00	1	1.36953	2023-03-27 15:49:34	1369.53	Continuous quote driven	N/A	Electronic	1.36953
2023-03-27	USDCHE	09:30:00	1	0.9171	2023-03-27 10:09:36	917.1	Continuous quote driven	N/A	Electronic	0.9171
2023-03-27	USDCHE	11:30:00	1							
2023-03-27	USDCHE	13:30:00	1	0.91602	2023-03-27 13:40:13	916.02	Continuous quote driven	N/A	Electronic	0.91602
2023-03-27	USDCHE	15:30:00	1	0.91652	2023-03-27 15:52:32	916.52	Continuous quote driven	N/A	Electronic	0.91652
2023-03-27	USDCHE.fx	09:30:00	1							
2023-03-27	USDCHE.fx	11:30:00	1							
2023-03-27	USDCHE.fx	13:30:00	1	0.91665	2023-03-27 14:15:37	3666.6	Continuous quote driven	N/A	Electronic	0.91665
2023-03-27	USDCHE.fx	15:30:00	1	0.91629	2023-03-27 16:05:02	9162.9	Continuous quote driven	N/A	Electronic	0.91629
2023-03-27	USDPLN.fx	09:30:00	1							
2023-03-27	USDPLN.fx	11:30:00	1	4.35344	2023-03-27 12:53:18	13060.32	Continuous quote driven	N/A	Electronic	4.35344
2023-03-27	USDPLN.fx	13:30:00	1							
2023-03-27	USDPLN.fx	15:30:00	1							
2023-03-27	XAUUSD	09:30:00	1	1963.75	2023-03-27 11:20:56	9818.75	Continuous quote driven	N/A	Electronic	1963.75
2023-03-27	XAUUSD	11:30:00	1	1955.01	2023-03-27 12:14:04	9775.05	Continuous quote driven	N/A	Electronic	1955.01
2023-03-27	XAUUSD	13:30:00	1							
2023-03-27	XAUUSD	15:30:00	1							
2023-03-27	XAUUSD.m	09:30:00	1							
2023-03-27	XAUUSD.m	11:30:00	1	1956.31	2023-03-27 11:59:50	9781.55	Continuous quote driven	N/A	Electronic	1956.31
2023-03-27	XAUUSD.m	13:30:00	1	1946.34	2023-03-27 14:48:36	9731.7	Continuous quote driven	N/A	Electronic	1946.34
2023-03-27	XAUUSD.m	15:30:00	1							
2023-03-27	XRPUSD	09:30:00	1							
2023-03-27	XRPUSD	11:30:00	1	0.4656	2023-03-27 13:02:58	46.56	Continuous quote driven	N/A	Electronic	0.4656
2023-03-27	XRPUSD	13:30:00	1	0.484	2023-03-27 14:17:45	48.4	Continuous quote driven	N/A	Electronic	0.484
2023-03-27	XRPUSD	15:30:00	1	0.4605	2023-03-27 17:05:25	46.05	Continuous quote driven	N/A	Electronic	0.4605
2023-03-28	#AAPL.p	09:30:00	1							
2023-03-28	#AAPL.p	11:30:00	1							
2023-03-28	#AAPL.p	13:30:00	1							
2023-03-28	#AAPL.p	15:30:00	1	156.92	2023-03-28 17:15:26	156.92	Continuous quote driven	N/A	Electronic	156.92
2023-03-28	#AMZN.p	09:30:00	1							
2023-03-28	#AMZN.p	11:30:00	1							
2023-03-28	#AMZN.p	13:30:00	1							
2023-03-28	#AMZN.p	15:30:00	1	96.76	2023-03-28 20:51:35	96.76	Continuous quote driven	N/A	Electronic	96.76
2023-03-28	#Bitcoin	09:30:00	1	26599.57	2023-03-28 10:38:21	7979.871	Continuous quote driven	N/A	Electronic	26599.57
2023-03-28	#Bitcoin	11:30:00	1							
2023-03-28	#Bitcoin	13:30:00	1							
2023-03-28	#Bitcoin	15:30:00	1	27430.79	2023-03-28 20:29:53	548.6158	Continuous quote driven	N/A	Electronic	27430.79
2023-03-28	#BRENT.z	09:30:00	1							
2023-03-28	#BRENT.z	11:30:00	1							
2023-03-28	#BRENT.z	13:30:00	1							
2023-03-28	#BRENT.z	15:30:00	1	78.22	2023-03-28 16:08:36	15644	Continuous quote driven	N/A	Electronic	78.22

2023-03-28	#CL.f	09:30:00	1			73.15	2023-03-28 09:47:58	731.5	Continuous quote driven	N/A	Electronic	73.15
2023-03-28	#CL.f	11:30:00	1			72.96	2023-03-28 13:16:11	1459.2	Continuous quote driven	N/A	Electronic	72.96
2023-03-28	#CL.f	13:30:00	1			73.14	2023-03-28 13:38:49	1462.8	Continuous quote driven	N/A	Electronic	73.14
2023-03-28	#CL.f	15:30:00	1	72.67	1453.4							
2023-03-28	#CL.z	09:30:00	1	73.136	731.36							
2023-03-28	#CL.z	11:30:00	1			73.278	2023-03-28 11:57:54	732.78	Continuous quote driven	N/A	Electronic	73.278
2023-03-28	#CL.z	13:30:00	1			73.225	2023-03-28 13:39:24	732.25	Continuous quote driven	N/A	Electronic	73.225
2023-03-28	#CL.z	15:30:00	1			72.99	2023-03-28 16:01:45	729.9	Continuous quote driven	N/A	Electronic	72.99
2023-03-28	#GOOG.p	09:30:00	1									
2023-03-28	#GOOG.p	11:30:00	1									
2023-03-28	#GOOG.p	13:30:00	1									
2023-03-28	#GOOG.p	15:30:00	1			101.11	2023-03-28 20:51:43	101.11	Continuous quote driven	N/A	Electronic	101.11
2023-03-28	#KO.p	09:30:00	1									
2023-03-28	#KO.p	11:30:00	1									
2023-03-28	#KO.p	13:30:00	1									
2023-03-28	#KO.p	15:30:00	1			61.66	2023-03-28 17:17:55	61.66	Continuous quote driven	N/A	Electronic	61.66
2023-03-28	#MSFT.p	09:30:00	1									
2023-03-28	#MSFT.p	11:30:00	1									
2023-03-28	#MSFT.p	13:30:00	1									
2023-03-28	#MSFT.p	15:30:00	1			273.32	2023-03-28 20:51:20	273.32	Continuous quote driven	N/A	Electronic	273.32
2023-03-28	#NG.z	09:30:00	1			2.218	2023-03-28 10:13:48	221.8	Continuous quote driven	N/A	Electronic	2.218
2023-03-28	#NG.z	11:30:00	1									
2023-03-28	#NG.z	13:30:00	1			2.194	2023-03-28 13:47:07	21.94	Continuous quote driven	N/A	Electronic	2.194
2023-03-28	#NG.z	15:30:00	1			2.226	2023-03-28 18:05:39	22.26	Continuous quote driven	N/A	Electronic	2.226
2023-03-28	#Ripple	09:30:00	1									
2023-03-28	#Ripple	11:30:00	1									
2023-03-28	#Ripple	13:30:00	1			0.4907	2023-03-28 13:35:58	49.07	Continuous quote driven	N/A	Electronic	0.4907
2023-03-28	#Ripple	15:30:00	1									
2023-03-28	ADAUSD	09:30:00	1									
2023-03-28	ADAUSD	11:30:00	1									
2023-03-28	ADAUSD	13:30:00	1									
2023-03-28	ADAUSD	15:30:00	1			0.36496	2023-03-28 18:32:01	3.6496	Continuous quote driven	N/A	Electronic	0.36496
2023-03-28	AUDCAD	09:30:00	1									
2023-03-28	AUDCAD	11:30:00	1									
2023-03-28	AUDCAD	13:30:00	1									
2023-03-28	AUDCAD	15:30:00	1			0.91177	2023-03-28 16:24:46	2735.31	Continuous quote driven	N/A	Electronic	0.91177
2023-03-28	AUDCHF.fx	09:30:00	1									
2023-03-28	AUDCHF.fx	11:30:00	1									
2023-03-28	AUDCHF.fx	13:30:00	1									
2023-03-28	AUDCHF.fx	15:30:00	1			0.61593	2023-03-28 20:44:58	615.93	Continuous quote driven	N/A	Electronic	0.61593
2023-03-28	AUDJPY	09:30:00	1									

2023-03-28	AUDJPY	11:30:00	1							
2023-03-28	AUDJPY	13:30:00	1	87.122	2023-03-28 14:38:15	87122	Continuous quote driven	N/A	Electronic	87.122
2023-03-28	AUDJPY	15:30:00	1							
2023-03-28	AUDJPY.fx	09:30:00	1							
2023-03-28	AUDJPY.fx	11:30:00	1							
2023-03-28	AUDJPY.fx	13:30:00	1							
2023-03-28	AUDJPY.fx	15:30:00	1	87.633	2023-03-28 20:48:10	87633	Continuous quote driven	N/A	Electronic	87.633
2023-03-28	AUDNZD.fx	09:30:00	1							
2023-03-28	AUDNZD.fx	11:30:00	1							
2023-03-28	AUDNZD.fx	13:30:00	1							
2023-03-28	AUDNZD.fx	15:30:00	1	1.0732	2023-03-28 20:48:58	1073.2	Continuous quote driven	N/A	Electronic	1.0732
2023-03-28	AUDUSD	09:30:00	1	0.66809	2023-03-28 10:15:29	668.09	Continuous quote driven	N/A	Electronic	0.66809
2023-03-28	AUDUSD	11:30:00	1							
2023-03-28	AUDUSD	13:30:00	1	0.66847	2023-03-28 14:14:38	668.47	Continuous quote driven	N/A	Electronic	0.66847
2023-03-28	AUDUSD	15:30:00	1	0.66965	2023-03-28 16:47:07	669.65	Continuous quote driven	N/A	Electronic	0.66965
2023-03-28	AUDUSD.fx	09:30:00	1	0.66826	2023-03-28 09:57:43	1336.52	Continuous quote driven	N/A	Electronic	0.66826
2023-03-28	AUDUSD.fx	11:30:00	1	0.6673	2023-03-28 12:11:16	13346	Continuous quote driven	N/A	Electronic	0.6673
2023-03-28	AUDUSD.fx	13:30:00	1	0.66791	2023-03-28 14:45:38	13358.2	Continuous quote driven	N/A	Electronic	0.66791
2023-03-28	AUDUSD.fx	15:30:00	1	0.66863	2023-03-28 16:28:16	13372.6	Continuous quote driven	N/A	Electronic	0.66863
2023-03-28	BCHUSDx	09:30:00	1							
2023-03-28	BCHUSDx	11:30:00	1							
2023-03-28	BCHUSDx	13:30:00	1							
2023-03-28	BCHUSDx	15:30:00	1	118.2	2023-03-28 18:24:53	1.182	Continuous quote driven	N/A	Electronic	118.2
2023-03-28	BTCUSD	09:30:00	1							
2023-03-28	BTCUSD	11:30:00	1							
2023-03-28	BTCUSD	13:30:00	1							
2023-03-28	BTCUSD	15:30:00	1	26923.05	2023-03-28 18:39:16	269.2305	Continuous quote driven	N/A	Electronic	26923.05
2023-03-28	CADJPY	09:30:00	1							
2023-03-28	CADJPY	11:30:00	1	95.606	2023-03-28 11:46:15	95606	Continuous quote driven	N/A	Electronic	95.606
2023-03-28	CADJPY	13:30:00	1							
2023-03-28	CADJPY	15:30:00	1							
2023-03-28	CADJPY.fx	09:30:00	1							
2023-03-28	CADJPY.fx	11:30:00	1							
2023-03-28	CADJPY.fx	13:30:00	1							
2023-03-28	CADJPY.fx	15:30:00	1	96.057	2023-03-28 20:50:00	96057	Continuous quote driven	N/A	Electronic	96.057
2023-03-28	Cardano	09:30:00	1							
2023-03-28	Cardano	11:30:00	1							
2023-03-28	Cardano	13:30:00	1							
2023-03-28	Cardano	15:30:00	1	0.35046	2023-03-28 15:40:34	87.615	Continuous quote driven	N/A	Electronic	0.35046
2023-03-28	DAX40.x	09:30:00	1	15219.05	2023-03-28 09:37:11	1521.905	Continuous quote driven	N/A	Electronic	15219.05
2023-03-28	DAX40.x	11:30:00	1	15163.6	2023-03-28 11:41:05	1516.36	Continuous quote driven	N/A	Electronic	15163.6

2023-03-28	DAX40.x	13:30:00	1	15153	2023-03-28 13:57:40	1515.3	Continuous quote driven	N/A	Electronic	15153
2023-03-28	DAX40.x	15:30:00	1	15118.15	2023-03-28 15:32:16	1511.815	Continuous quote driven	N/A	Electronic	15118.15
2023-03-28	DJ30.x	09:30:00	1	32469.1	2023-03-28 11:25:30	3246.91	Continuous quote driven	N/A	Electronic	32469.1
2023-03-28	DJ30.x	11:30:00	1							
2023-03-28	DJ30.x	13:30:00	1							
2023-03-28	DJ30.x	15:30:00	1	32465.35	2023-03-28 18:34:54	3246.535	Continuous quote driven	N/A	Electronic	32465.35
2023-03-28	EURAUD.fx	09:30:00	1							
2023-03-28	EURAUD.fx	11:30:00	1	1.62127	2023-03-28 12:27:39	24319.05	Continuous quote driven	N/A	Electronic	1.62127
2023-03-28	EURAUD.fx	13:30:00	1							
2023-03-28	EURAUD.fx	15:30:00	1	1.61784	2023-03-28 21:08:34	1617.84	Continuous quote driven	N/A	Electronic	1.61784
2023-03-28	EURCAD	09:30:00	1							
2023-03-28	EURCAD	11:30:00	1							
2023-03-28	EURCAD	13:30:00	1	1.47968	2023-03-28 15:02:30	1479.68	Continuous quote driven	N/A	Electronic	1.47968
2023-03-28	EURCAD	15:30:00	1	1.47711	2023-03-28 16:06:51	1477.11	Continuous quote driven	N/A	Electronic	1.47711
2023-03-28	EURCAD.fx	09:30:00	1							
2023-03-28	EURCAD.fx	11:30:00	1	1.48073	2023-03-28 11:36:39	4442.19	Continuous quote driven	N/A	Electronic	1.48073
2023-03-28	EURCAD.fx	13:30:00	1	1.48116	2023-03-28 14:37:30	14811.6	Continuous quote driven	N/A	Electronic	1.48116
2023-03-28	EURCAD.fx	15:30:00	1	1.47667	2023-03-28 16:48:05	4430.01	Continuous quote driven	N/A	Electronic	1.47667
2023-03-28	EURCHF	09:30:00	1							
2023-03-28	EURCHF	11:30:00	1							
2023-03-28	EURCHF	13:30:00	1	0.99486	2023-03-28 14:09:36	994.86	Continuous quote driven	N/A	Electronic	0.99486
2023-03-28	EURCHF	15:30:00	1	0.9975	2023-03-28 16:17:15	997.5	Continuous quote driven	N/A	Electronic	0.9975
2023-03-28	EURCHF.fx	09:30:00	1							
2023-03-28	EURCHF.fx	11:30:00	1	0.99261	2023-03-28 12:01:01	9926.1	Continuous quote driven	N/A	Electronic	0.99261
2023-03-28	EURCHF.fx	13:30:00	1							
2023-03-28	EURCHF.fx	15:30:00	1	0.99672	2023-03-28 17:38:35	996.72	Continuous quote driven	N/A	Electronic	0.99672
2023-03-28	EURGBP	09:30:00	1	0.8794	2023-03-28 10:41:30	15829.2	Continuous quote driven	N/A	Electronic	0.8794
2023-03-28	EURGBP	11:30:00	1							
2023-03-28	EURGBP	13:30:00	1	0.88059	2023-03-28 14:52:09	44029.5	Continuous quote driven	N/A	Electronic	0.88059
2023-03-28	EURGBP	15:30:00	1							
2023-03-28	EURGBP.fx	09:30:00	1	0.87995	2023-03-28 11:16:21	2639.85	Continuous quote driven	N/A	Electronic	0.87995
2023-03-28	EURGBP.fx	11:30:00	1	0.88042	2023-03-28 12:01:01	8804.2	Continuous quote driven	N/A	Electronic	0.88042
2023-03-28	EURGBP.fx	13:30:00	1	0.88037	2023-03-28 14:57:54	3521.48	Continuous quote driven	N/A	Electronic	0.88037
2023-03-28	EURGBP.fx	15:30:00	1	0.87819	2023-03-28 17:35:21	2634.57	Continuous quote driven	N/A	Electronic	0.87819
2023-03-28	EURNZD	09:30:00	1							
2023-03-28	EURNZD	11:30:00	1							
2023-03-28	EURNZD	13:30:00	1							
2023-03-28	EURNZD	15:30:00	1	1.74238	2023-03-28 23:14:20	1742.38	Continuous quote driven	N/A	Electronic	1.74238
2023-03-28	EURNZD.fx	09:30:00	1							
2023-03-28	EURNZD.fx	11:30:00	1	1.73772	2023-03-28 12:11:04	34754.4	Continuous quote driven	N/A	Electronic	1.73772
2023-03-28	EURNZD.fx	13:30:00	1	1.73883	2023-03-28 13:42:35	34776.6	Continuous quote driven	N/A	Electronic	1.73883

2023-03-28	EURNZD.fx	15:30:00	1	1.08262	2165.24	1.74359	2023-03-28 23:14:19	5230.77	Continuous quote driven	N/A	Electronic	1.74359
2023-03-28	EURUSD	09:30:00	1									
2023-03-28	EURUSD	11:30:00	1			1.08257	2023-03-28 12:22:44	5412.85	Continuous quote driven	N/A	Electronic	1.08257
2023-03-28	EURUSD	13:30:00	1			1.08346	2023-03-28 13:34:54	10834.6	Continuous quote driven	N/A	Electronic	1.08346
2023-03-28	EURUSD	15:30:00	1			1.083	2023-03-28 16:27:38	10830	Continuous quote driven	N/A	Electronic	1.083
2023-03-28	EURUSD.fx	09:30:00	1			1.08254	2023-03-28 09:34:50	4330.16	Continuous quote driven	N/A	Electronic	1.08254
2023-03-28	EURUSD.fx	11:30:00	1			1.08203	2023-03-28 11:54:40	43281.2	Continuous quote driven	N/A	Electronic	1.08203
2023-03-28	EURUSD.fx	13:30:00	1			1.08341	2023-03-28 13:35:40	54170.5	Continuous quote driven	N/A	Electronic	1.08341
2023-03-28	EURUSD.fx	15:30:00	1			1.08226	2023-03-28 15:51:54	1082.26	Continuous quote driven	N/A	Electronic	1.08226
2023-03-28	F40.x	09:30:00	1			7103.63	2023-03-28 11:18:52	710.363	Continuous quote driven	N/A	Electronic	7103.63
2023-03-28	F40.x	11:30:00	1			7096.08	2023-03-28 11:40:10	709.608	Continuous quote driven	N/A	Electronic	7096.08
2023-03-28	F40.x	13:30:00	1									
2023-03-28	F40.x	15:30:00	1									
2023-03-28	GBPAUD.fx	09:30:00	1									
2023-03-28	GBPAUD.fx	11:30:00	1			1.84476	2023-03-28 12:37:49	5534.28	Continuous quote driven	N/A	Electronic	1.84476
2023-03-28	GBPAUD.fx	13:30:00	1									
2023-03-28	GBPAUD.fx	15:30:00	1			1.84085	2023-03-28 21:06:02	1840.85	Continuous quote driven	N/A	Electronic	1.84085
2023-03-28	GBPCAD.fx	09:30:00	1									
2023-03-28	GBPCAD.fx	11:30:00	1									
2023-03-28	GBPCAD.fx	13:30:00	1									
2023-03-28	GBPCAD.fx	15:30:00	1			1.68117	2023-03-28 17:27:03	1681.17	Continuous quote driven	N/A	Electronic	1.68117
2023-03-28	GBPCHF.fx	09:30:00	1			1.12798	2023-03-28 11:07:04	1127.98	Continuous quote driven	N/A	Electronic	1.12798
2023-03-28	GBPCHF.fx	11:30:00	1									
2023-03-28	GBPCHF.fx	13:30:00	1									
2023-03-28	GBPCHF.fx	15:30:00	1			1.13404	2023-03-28 21:00:38	1134.04	Continuous quote driven	N/A	Electronic	1.13404
2023-03-28	GBPNZD.fx	09:30:00	1									
2023-03-28	GBPNZD.fx	11:30:00	1			1.97396	2023-03-28 12:11:23	5921.88	Continuous quote driven	N/A	Electronic	1.97396
2023-03-28	GBPNZD.fx	13:30:00	1									
2023-03-28	GBPNZD.fx	15:30:00	1			1.97487	2023-03-28 20:58:28	1974.87	Continuous quote driven	N/A	Electronic	1.97487
2023-03-28	GBPUSD	09:30:00	1			1.2309	2023-03-28 09:59:11	1230.9	Continuous quote driven	N/A	Electronic	1.2309
2023-03-28	GBPUSD	11:30:00	1	1.2285	1228.5							
2023-03-28	GBPUSD	13:30:00	1			1.2318	2023-03-28 13:43:37	1231.8	Continuous quote driven	N/A	Electronic	1.2318
2023-03-28	GBPUSD	15:30:00	1			1.23105	2023-03-28 15:47:42	49242	Continuous quote driven	N/A	Electronic	1.23105
2023-03-28	GBPUSD.fx	09:30:00	1			1.23234	2023-03-28 09:34:43	4929.36	Continuous quote driven	N/A	Electronic	1.23234
2023-03-28	GBPUSD.fx	11:30:00	1			1.23036	2023-03-28 12:26:07	4921.44	Continuous quote driven	N/A	Electronic	1.23036
2023-03-28	GBPUSD.fx	13:30:00	1			1.23212	2023-03-28 13:54:37	4928.48	Continuous quote driven	N/A	Electronic	1.23212
2023-03-28	GBPUSD.fx	15:30:00	1			1.23053	2023-03-28 15:33:27	8613.71	Continuous quote driven	N/A	Electronic	1.23053
2023-03-28	GOLD	09:30:00	1			1952.82	2023-03-28 09:42:09	3905.64	Continuous quote driven	N/A	Electronic	1952.82
2023-03-28	GOLD	11:30:00	1			1954.15	2023-03-28 12:00:38	3908.3	Continuous quote driven	N/A	Electronic	1954.15
2023-03-28	GOLD	13:30:00	1			1958.33	2023-03-28 13:35:18	1958.33	Continuous quote driven	N/A	Electronic	1958.33
2023-03-28	GOLD	15:30:00	1			1964.37	2023-03-28 15:35:21	1964.37	Continuous quote driven	N/A	Electronic	1964.37

2023-03-28	NASDAQ100.›	09:30:00	1			12677.15	2023-03-28 09:38:40	3803.145	Continuous quote driven	N/A	Electronic	12677.15
2023-03-28	NASDAQ100.›	11:30:00	1			12648.75	2023-03-28 11:41:08	3794.625	Continuous quote driven	N/A	Electronic	12648.75
2023-03-28	NASDAQ100.›	13:30:00	1			12645.35	2023-03-28 14:47:12	30348.84	Continuous quote driven	N/A	Electronic	12645.35
2023-03-28	NASDAQ100.›	15:30:00	1			12614.45	2023-03-28 15:33:08	30274.68	Continuous quote driven	N/A	Electronic	12614.45
2023-03-28	NZDCAD.fx	09:30:00	1									
2023-03-28	NZDCAD.fx	11:30:00	1			0.85244	2023-03-28 12:26:38	5114.64	Continuous quote driven	N/A	Electronic	0.85244
2023-03-28	NZDCAD.fx	13:30:00	1			0.85166	2023-03-28 14:57:45	5109.96	Continuous quote driven	N/A	Electronic	0.85166
2023-03-28	NZDCAD.fx	15:30:00	1			0.85031	2023-03-28 16:03:27	5101.86	Continuous quote driven	N/A	Electronic	0.85031
2023-03-28	NZDCHF.fx	09:30:00	1									
2023-03-28	NZDCHF.fx	11:30:00	1									
2023-03-28	NZDCHF.fx	13:30:00	1									
2023-03-28	NZDCHF.fx	15:30:00	1			0.57406	2023-03-28 20:55:48	574.06	Continuous quote driven	N/A	Electronic	0.57406
2023-03-28	NZDUSD	09:30:00	1			0.62156	2023-03-28 11:00:00	621.56	Continuous quote driven	N/A	Electronic	0.62156
2023-03-28	NZDUSD	11:30:00	1			0.62268	2023-03-28 12:14:24	31134	Continuous quote driven	N/A	Electronic	0.62268
2023-03-28	NZDUSD	13:30:00	1			0.623	2023-03-28 13:34:36	31150	Continuous quote driven	N/A	Electronic	0.623
2023-03-28	NZDUSD	15:30:00	1			0.62334	2023-03-28 16:25:58	9973.44	Continuous quote driven	N/A	Electronic	0.62334
2023-03-28	NZDUSD.fx	09:30:00	1			0.62248	2023-03-28 10:23:37	1244.96	Continuous quote driven	N/A	Electronic	0.62248
2023-03-28	NZDUSD.fx	11:30:00	1			0.62318	2023-03-28 12:26:18	623.18	Continuous quote driven	N/A	Electronic	0.62318
2023-03-28	NZDUSD.fx	13:30:00	1			0.62309	2023-03-28 13:42:46	12461.8	Continuous quote driven	N/A	Electronic	0.62309
2023-03-28	NZDUSD.fx	15:30:00	1			0.62268	2023-03-28 16:02:17	1245.36	Continuous quote driven	N/A	Electronic	0.62268
2023-03-28	SILVER	09:30:00	1			22.99	2023-03-28 10:24:20	114.95	Continuous quote driven	N/A	Electronic	22.99
2023-03-28	SILVER	11:30:00	1									
2023-03-28	SILVER	13:30:00	1			23.12	2023-03-28 14:28:28	115.6	Continuous quote driven	N/A	Electronic	23.12
2023-03-28	SILVER	15:30:00	1			23.145	2023-03-28 16:36:52	115.725	Continuous quote driven	N/A	Electronic	23.145
2023-03-28	SPX500.i	09:30:00	1									
2023-03-28	SPX500.i	11:30:00	1			3973.23	2023-03-28 12:12:30	794.646	Continuous quote driven	N/A	Electronic	3973.23
2023-03-28	SPX500.i	13:30:00	1									
2023-03-28	SPX500.i	15:30:00	1									
2023-03-28	SPX500.x	09:30:00	1			3976.4	2023-03-28 11:26:07	1988.2	Continuous quote driven	N/A	Electronic	3976.4
2023-03-28	SPX500.x	11:30:00	1									
2023-03-28	SPX500.x	13:30:00	1									
2023-03-28	SPX500.x	15:30:00	1			3975.35	2023-03-28 22:02:23	3975.35	Continuous quote driven	N/A	Electronic	3975.35
2023-03-28	USDCAD	09:30:00	1			1.36431	2023-03-28 09:59:19	2728.62	Continuous quote driven	N/A	Electronic	1.36431
2023-03-28	USDCAD	11:30:00	1			1.36939	2023-03-28 11:38:57	1369.39	Continuous quote driven	N/A	Electronic	1.36939
2023-03-28	USDCAD	13:30:00	1			1.36597	2023-03-28 13:38:53	10927.76	Continuous quote driven	N/A	Electronic	1.36597
2023-03-28	USDCAD	15:30:00	1			1.36579	2023-03-28 15:42:16	68289.5	Continuous quote driven	N/A	Electronic	1.36579
2023-03-28	USDCAD.fx	09:30:00	1			1.36676	2023-03-28 10:36:01	4100.28	Continuous quote driven	N/A	Electronic	1.36676
2023-03-28	USDCAD.fx	11:30:00	1			1.36718	2023-03-28 12:44:26	4101.54	Continuous quote driven	N/A	Electronic	1.36718
2023-03-28	USDCAD.fx	13:30:00	1	1.36622	4098.66							
2023-03-28	USDCAD.fx	15:30:00	1			1.36244	2023-03-28 16:47:35	4087.32	Continuous quote driven	N/A	Electronic	1.36244
2023-03-28	USDCHF	09:30:00	1	0.91576	915.76							

2023-03-28	USDCHF	11:30:00	1								
2023-03-28	USDCHF	13:30:00	1								
2023-03-28	USDCHF	15:30:00	1	0.92079	2023-03-28 16:00:10	920.79	Continuous quote driven	N/A	Electronic	0.92079	
2023-03-28	USDCHF.fx	09:30:00	1								
2023-03-28	USDCHF.fx	11:30:00	1								
2023-03-28	USDCHF.fx	13:30:00	1	0.91817	2023-03-28 14:52:15	918.17	Continuous quote driven	N/A	Electronic	0.91817	
2023-03-28	USDCHF.fx	15:30:00	1	0.9201	2023-03-28 17:01:50	1840.2	Continuous quote driven	N/A	Electronic	0.9201	
2023-03-28	USDNOK.fx	09:30:00	1								
2023-03-28	USDNOK.fx	11:30:00	1								
2023-03-28	USDNOK.fx	13:30:00	1								
2023-03-28	USDNOK.fx	15:30:00	1	10.37879	2023-03-28 20:43:24	10378.79	Continuous quote driven	N/A	Electronic	10.37879	
2023-03-28	USDZAR.fx	09:30:00	1								
2023-03-28	USDZAR.fx	11:30:00	1	18.26503	2023-03-28 11:44:18	36530.06	Continuous quote driven	N/A	Electronic	18.26503	
2023-03-28	USDZAR.fx	13:30:00	1								
2023-03-28	USDZAR.fx	15:30:00	1	18.15878	2023-03-28 15:42:45	36317.56	Continuous quote driven	N/A	Electronic	18.15878	
2023-03-28	XAUUSD	09:30:00	1	1953.2	2023-03-28 09:48:43	9766	Continuous quote driven	N/A	Electronic	1953.2	
2023-03-28	XAUUSD	11:30:00	1	1951.55	2023-03-28 11:35:06	9757.75	Continuous quote driven	N/A	Electronic	1951.55	
2023-03-28	XAUUSD	13:30:00	1	1961.31	2023-03-28 15:25:17	9806.55	Continuous quote driven	N/A	Electronic	1961.31	
2023-03-28	XAUUSD	15:30:00	1	1974.27	2023-03-28 19:52:38	9871.35	Continuous quote driven	N/A	Electronic	1974.27	
2023-03-28	XAUUSD.m	09:30:00	1	1953.31	2023-03-28 10:18:29	9766.55	Continuous quote driven	N/A	Electronic	1953.31	
2023-03-28	XAUUSD.m	11:30:00	1								
2023-03-28	XAUUSD.m	13:30:00	1	1965.04	2023-03-28 14:54:14	9825.2	Continuous quote driven	N/A	Electronic	1965.04	
2023-03-28	XAUUSD.m	15:30:00	1								
2023-03-28	XRPUSD	09:30:00	1								
2023-03-28	XRPUSD	11:30:00	1								
2023-03-28	XRPUSD	13:30:00	1	0.4949	2023-03-28 13:36:16	247.45	Continuous quote driven	N/A	Electronic	0.4949	
2023-03-28	XRPUSD	15:30:00	1	0.4961	2023-03-28 18:20:05	49.61	Continuous quote driven	N/A	Electronic	0.4961	
2023-03-29	#AAPL.p	09:30:00	1								
2023-03-29	#AAPL.p	11:30:00	1								
2023-03-29	#AAPL.p	13:30:00	1								
2023-03-29	#AAPL.p	15:30:00	1	159.65	2023-03-29 15:46:44	798.25	Continuous quote driven	N/A	Electronic	159.65	
2023-03-29	#Bitcoin	09:30:00	1	28206.62	2023-03-29 11:05:04	7051.655	Continuous quote driven	N/A	Electronic	28206.62	
2023-03-29	#Bitcoin	11:30:00	1								
2023-03-29	#Bitcoin	13:30:00	1								
2023-03-29	#Bitcoin	15:30:00	1								
2023-03-29	#CL.f	09:30:00	1	73.945	2023-03-29 09:37:40	739.45	Continuous quote driven	N/A	Electronic	73.945	
2023-03-29	#CL.f	11:30:00	1								
2023-03-29	#CL.f	13:30:00	1	74.04	2023-03-29 14:37:40	1480.8	Continuous quote driven	N/A	Electronic	74.04	
2023-03-29	#CL.f	15:30:00	1	73.61	2023-03-29 17:40:53	736.1	Continuous quote driven	N/A	Electronic	73.61	
2023-03-29	#CL.z	09:30:00	1	73.548	2023-03-29 10:32:49	735.48	Continuous quote driven	N/A	Electronic	73.548	
2023-03-29	#CL.z	11:30:00	1	73.935	2023-03-29 11:35:05	739.35	Continuous quote driven	N/A	Electronic	73.935	

2023-03-29	#CL.z	13:30:00	1	74.202	2023-03-29 13:41:55	742.02	Continuous quote driven	N/A	Electronic	74.202
2023-03-29	#CL.z	15:30:00	1	73.9	2023-03-29 15:49:51	1478	Continuous quote driven	N/A	Electronic	73.9
2023-03-29	#EONGn.p	09:30:00	1							
2023-03-29	#EONGn.p	11:30:00	1	11.21	2023-03-29 11:38:08	11.21	Continuous quote driven	N/A	Electronic	11.21
2023-03-29	#EONGn.p	13:30:00	1							
2023-03-29	#EONGn.p	15:30:00	1	11.37	2023-03-29 15:46:55	56.85	Continuous quote driven	N/A	Electronic	11.37
2023-03-29	#Ethereum	09:30:00	1	1824.11	2023-03-29 10:37:52	18.2411	Continuous quote driven	N/A	Electronic	1824.11
2023-03-29	#Ethereum	11:30:00	1							
2023-03-29	#Ethereum	13:30:00	1	1806.25	2023-03-29 14:18:37	18.0625	Continuous quote driven	N/A	Electronic	1806.25
2023-03-29	#Ethereum	15:30:00	1	1800.1	2023-03-29 17:10:19	72.004	Continuous quote driven	N/A	Electronic	1800.1
2023-03-29	#GOOG.p	09:30:00	1							
2023-03-29	#GOOG.p	11:30:00	1							
2023-03-29	#GOOG.p	13:30:00	1							
2023-03-29	#GOOG.p	15:30:00	1	101.88	2023-03-29 18:15:00	101.88	Continuous quote driven	N/A	Electronic	101.88
2023-03-29	#INTC	09:30:00	1							
2023-03-29	#INTC	11:30:00	1							
2023-03-29	#INTC	13:30:00	1							
2023-03-29	#INTC	15:30:00	1	31.3	2023-03-29 19:24:37	31.3	Continuous quote driven	N/A	Electronic	31.3
2023-03-29	#KO.p	09:30:00	1							
2023-03-29	#KO.p	11:30:00	1							
2023-03-29	#KO.p	13:30:00	1							
2023-03-29	#KO.p	15:30:00	1	61.81	2023-03-29 15:49:26	61.81	Continuous quote driven	N/A	Electronic	61.81
2023-03-29	#NG.z	09:30:00	1							
2023-03-29	#NG.z	11:30:00	1							
2023-03-29	#NG.z	13:30:00	1	2.125	2023-03-29 14:18:39	2125	Continuous quote driven	N/A	Electronic	2.125
2023-03-29	#NG.z	15:30:00	1	2.159	2023-03-29 16:09:38	215.9	Continuous quote driven	N/A	Electronic	2.159
2023-03-29	#Ripple	09:30:00	1							
2023-03-29	#Ripple	11:30:00	1							
2023-03-29	#Ripple	13:30:00	1							
2023-03-29	#Ripple	15:30:00	1	0.5369	2023-03-29 17:10:54	53.69	Continuous quote driven	N/A	Electronic	0.5369
2023-03-29	#TSLA	09:30:00	1							
2023-03-29	#TSLA	11:30:00	1							
2023-03-29	#TSLA	13:30:00	1							
2023-03-29	#TSLA	15:30:00	1	193.15	2023-03-29 15:54:56	386.3	Continuous quote driven	N/A	Electronic	193.15
2023-03-29	#TSLA.p	09:30:00	1							
2023-03-29	#TSLA.p	11:30:00	1							
2023-03-29	#TSLA.p	13:30:00	1							
2023-03-29	#TSLA.p	15:30:00	1	192.65	2023-03-29 19:28:57	192.65	Continuous quote driven	N/A	Electronic	192.65
2023-03-29	#WMT	09:30:00	1							
2023-03-29	#WMT	11:30:00	1							
2023-03-29	#WMT	13:30:00	1							

2023-03-29	#WMT	15:30:00	1			143.73	2023-03-29 18:14:18	143.73	Continuous quote driven	N/A	Electronic	143.73
2023-03-29	ADAUSD	09:30:00	1									
2023-03-29	ADAUSD	11:30:00	1			0.3948	2023-03-29 12:28:31	3.948	Continuous quote driven	N/A	Electronic	0.3948
2023-03-29	ADAUSD	13:30:00	1			0.38034	2023-03-29 13:44:31	3.8034	Continuous quote driven	N/A	Electronic	0.38034
2023-03-29	ADAUSD	15:30:00	1									
2023-03-29	AUDCAD	09:30:00	1			0.9069	2023-03-29 11:28:43	906.9	Continuous quote driven	N/A	Electronic	0.9069
2023-03-29	AUDCAD	11:30:00	1									
2023-03-29	AUDCAD	13:30:00	1			0.90673	2023-03-29 13:35:13	906.73	Continuous quote driven	N/A	Electronic	0.90673
2023-03-29	AUDCAD	15:30:00	1			0.90655	2023-03-29 17:28:31	906.55	Continuous quote driven	N/A	Electronic	0.90655
2023-03-29	AUDCHF	09:30:00	1									
2023-03-29	AUDCHF	11:30:00	1									
2023-03-29	AUDCHF	13:30:00	1									
2023-03-29	AUDCHF	15:30:00	1			0.61388	2023-03-29 23:24:59	6138.8	Continuous quote driven	N/A	Electronic	0.61388
2023-03-29	AUDCHF.fx	09:30:00	1									
2023-03-29	AUDCHF.fx	11:30:00	1			0.61198	2023-03-29 12:11:19	12239.6	Continuous quote driven	N/A	Electronic	0.61198
2023-03-29	AUDCHF.fx	13:30:00	1									
2023-03-29	AUDCHF.fx	15:30:00	1			0.61519	2023-03-29 15:51:38	615.19	Continuous quote driven	N/A	Electronic	0.61519
2023-03-29	AUDNZD.fx	09:30:00	1									
2023-03-29	AUDNZD.fx	11:30:00	1									
2023-03-29	AUDNZD.fx	13:30:00	1									
2023-03-29	AUDNZD.fx	15:30:00	1			1.07361	2023-03-29 15:51:32	1073.61	Continuous quote driven	N/A	Electronic	1.07361
2023-03-29	AUDUSD	09:30:00	1			0.66722	2023-03-29 10:01:20	667.22	Continuous quote driven	N/A	Electronic	0.66722
2023-03-29	AUDUSD	11:30:00	1			0.6682	2023-03-29 11:58:22	1336.4	Continuous quote driven	N/A	Electronic	0.6682
2023-03-29	AUDUSD	13:30:00	1			0.66795	2023-03-29 13:59:47	667.95	Continuous quote driven	N/A	Electronic	0.66795
2023-03-29	AUDUSD	15:30:00	1			0.66851	2023-03-29 15:52:48	1337.02	Continuous quote driven	N/A	Electronic	0.66851
2023-03-29	AUDUSD.fx	09:30:00	1			0.66684	2023-03-29 10:09:36	2000.52	Continuous quote driven	N/A	Electronic	0.66684
2023-03-29	AUDUSD.fx	11:30:00	1	0.66744	1334.88							
2023-03-29	AUDUSD.fx	13:30:00	1			0.66673	2023-03-29 15:22:51	666.73	Continuous quote driven	N/A	Electronic	0.66673
2023-03-29	AUDUSD.fx	15:30:00	1			0.66745	2023-03-29 15:45:29	667.45	Continuous quote driven	N/A	Electronic	0.66745
2023-03-29	BTCUSD	09:30:00	1			28524.99	2023-03-29 11:22:54	285.2499	Continuous quote driven	N/A	Electronic	28524.99
2023-03-29	BTCUSD	11:30:00	1			28402.45	2023-03-29 11:43:24	284.0245	Continuous quote driven	N/A	Electronic	28402.45
2023-03-29	BTCUSD	13:30:00	1									
2023-03-29	BTCUSD	15:30:00	1									
2023-03-29	CADCHF	09:30:00	1									
2023-03-29	CADCHF	11:30:00	1									
2023-03-29	CADCHF	13:30:00	1			0.67608	2023-03-29 15:00:04	676.08	Continuous quote driven	N/A	Electronic	0.67608
2023-03-29	CADCHF	15:30:00	1									
2023-03-29	CADCHF.fx	09:30:00	1			0.67574	2023-03-29 10:12:34	6757.4	Continuous quote driven	N/A	Electronic	0.67574
2023-03-29	CADCHF.fx	11:30:00	1									
2023-03-29	CADCHF.fx	13:30:00	1			0.67663	2023-03-29 15:09:50	13532.6	Continuous quote driven	N/A	Electronic	0.67663
2023-03-29	CADCHF.fx	15:30:00	1			0.67734	2023-03-29 15:49:09	13546.8	Continuous quote driven	N/A	Electronic	0.67734

2023-03-29	CADJPY	09:30:00	1	96.971	2023-03-29 09:48:03	96971	Continuous quote driven	N/A	Electronic	96.971
2023-03-29	CADJPY	11:30:00	1	97.005	2023-03-29 13:04:15	97005	Continuous quote driven	N/A	Electronic	97.005
2023-03-29	CADJPY	13:30:00	1	97.186	2023-03-29 13:33:30	97186	Continuous quote driven	N/A	Electronic	97.186
2023-03-29	CADJPY	15:30:00	1	97.58	2023-03-29 17:15:42	97580	Continuous quote driven	N/A	Electronic	97.58
2023-03-29	DAX40.x	09:30:00	1	15219.05	2023-03-29 09:33:17	1521.905	Continuous quote driven	N/A	Electronic	15219.05
2023-03-29	DAX40.x	11:30:00	1	15270.6	2023-03-29 11:44:22	3054.12	Continuous quote driven	N/A	Electronic	15270.6
2023-03-29	DAX40.x	13:30:00	1	15281.8	2023-03-29 13:37:44	1528.18	Continuous quote driven	N/A	Electronic	15281.8
2023-03-29	DAX40.x	15:30:00	1	15312.4	2023-03-29 15:33:53	1531.24	Continuous quote driven	N/A	Electronic	15312.4
2023-03-29	DJ30.x	09:30:00	1							
2023-03-29	DJ30.x	11:30:00	1	32629.85	2023-03-29 12:26:39	3262.985	Continuous quote driven	N/A	Electronic	32629.85
2023-03-29	DJ30.x	13:30:00	1	32619.95	2023-03-29 14:02:29	3261.995	Continuous quote driven	N/A	Electronic	32619.95
2023-03-29	DJ30.x	15:30:00	1	32648.25	2023-03-29 16:03:05	3264.825	Continuous quote driven	N/A	Electronic	32648.25
2023-03-29	ETHUSD	09:30:00	1							
2023-03-29	ETHUSD	11:30:00	1							
2023-03-29	ETHUSD	13:30:00	1							
2023-03-29	ETHUSD	15:30:00	1	1802.12	2023-03-29 17:25:17	36.0424	Continuous quote driven	N/A	Electronic	1802.12
2023-03-29	EURAUD.fx	09:30:00	1	1.62386	2023-03-29 09:51:05	3247.72	Continuous quote driven	N/A	Electronic	1.62386
2023-03-29	EURAUD.fx	11:30:00	1							
2023-03-29	EURAUD.fx	13:30:00	1							
2023-03-29	EURAUD.fx	15:30:00	1							
2023-03-29	EURCAD	09:30:00	1							
2023-03-29	EURCAD	11:30:00	1							
2023-03-29	EURCAD	13:30:00	1	1.47578	2023-03-29 15:00:13	1475.78	Continuous quote driven	N/A	Electronic	1.47578
2023-03-29	EURCAD	15:30:00	1							
2023-03-29	EURCAD.fx	09:30:00	1							
2023-03-29	EURCAD.fx	11:30:00	1							
2023-03-29	EURCAD.fx	13:30:00	1							
2023-03-29	EURCAD.fx	15:30:00	1	1.47283	2023-03-29 15:51:12	1472.83	Continuous quote driven	N/A	Electronic	1.47283
2023-03-29	EURCHF	09:30:00	1							
2023-03-29	EURCHF	11:30:00	1							
2023-03-29	EURCHF	13:30:00	1							
2023-03-29	EURCHF	15:30:00	1	0.99666	2023-03-29 19:00:04	996.66	Continuous quote driven	N/A	Electronic	0.99666
2023-03-29	EURCHF.fx	09:30:00	1							
2023-03-29	EURCHF.fx	11:30:00	1							
2023-03-29	EURCHF.fx	13:30:00	1							
2023-03-29	EURCHF.fx	15:30:00	1	0.99831	2023-03-29 15:51:18	998.31	Continuous quote driven	N/A	Electronic	0.99831
2023-03-29	EURGBP	09:30:00	1							
2023-03-29	EURGBP	11:30:00	1							
2023-03-29	EURGBP	13:30:00	1	0.88091	2023-03-29 15:16:19	44045.5	Continuous quote driven	N/A	Electronic	0.88091
2023-03-29	EURGBP	15:30:00	1							
2023-03-29	EURGBP.fx	09:30:00	1	0.88047	2023-03-29 10:30:01	3521.88	Continuous quote driven	N/A	Electronic	0.88047

2023-03-29	EURGBP.fx	11:30:00	1			0.87939	2023-03-29 12:31:14	879.39	Continuous quote driven	N/A	Electronic	0.87939
2023-03-29	EURGBP.fx	13:30:00	1									
2023-03-29	EURGBP.fx	15:30:00	1			0.87993	2023-03-29 15:51:23	879.93	Continuous quote driven	N/A	Electronic	0.87993
2023-03-29	EURNZD.fx	09:30:00	1									
2023-03-29	EURNZD.fx	11:30:00	1									
2023-03-29	EURNZD.fx	13:30:00	1			1.74075	2023-03-29 14:16:13	17407.5	Continuous quote driven	N/A	Electronic	1.74075
2023-03-29	EURNZD.fx	15:30:00	1			1.74142	2023-03-29 15:52:11	17414.2	Continuous quote driven	N/A	Electronic	1.74142
2023-03-29	EURUSD	09:30:00	1			1.08364	2023-03-29 09:53:16	65018.4	Continuous quote driven	N/A	Electronic	1.08364
2023-03-29	EURUSD	11:30:00	1			1.08533	2023-03-29 11:42:14	17365.28	Continuous quote driven	N/A	Electronic	1.08533
2023-03-29	EURUSD	13:30:00	1	1.08668	4346.79							
2023-03-29	EURUSD	15:30:00	1			1.08361	2023-03-29 15:33:32	54180.5	Continuous quote driven	N/A	Electronic	1.08361
2023-03-29	EURUSD.fx	09:30:00	1			1.08284	2023-03-29 09:37:44	21656.8	Continuous quote driven	N/A	Electronic	1.08284
2023-03-29	EURUSD.fx	11:30:00	1			1.08506	2023-03-29 11:33:04	1085.06	Continuous quote driven	N/A	Electronic	1.08506
2023-03-29	EURUSD.fx	13:30:00	1	1.08641	4345.64							
2023-03-29	EURUSD.fx	15:30:00	1			1.08356	2023-03-29 15:37:22	54178	Continuous quote driven	N/A	Electronic	1.08356
2023-03-29	F40.x	09:30:00	1			7156.28	2023-03-29 10:27:41	715.628	Continuous quote driven	N/A	Electronic	7156.28
2023-03-29	F40.x	11:30:00	1			7184.58	2023-03-29 11:34:45	718.458	Continuous quote driven	N/A	Electronic	7184.58
2023-03-29	F40.x	13:30:00	1									
2023-03-29	F40.x	15:30:00	1									
2023-03-29	GBPAUD	09:30:00	1									
2023-03-29	GBPAUD	11:30:00	1			1.85	2023-03-29 13:25:38	1850	Continuous quote driven	N/A	Electronic	1.85
2023-03-29	GBPAUD	13:30:00	1									
2023-03-29	GBPAUD	15:30:00	1			1.84283	2023-03-29 18:14:33	1842.83	Continuous quote driven	N/A	Electronic	1.84283
2023-03-29	GBPAUD.fx	09:30:00	1			1.84891	2023-03-29 10:53:55	1848.91	Continuous quote driven	N/A	Electronic	1.84891
2023-03-29	GBPAUD.fx	11:30:00	1									
2023-03-29	GBPAUD.fx	13:30:00	1									
2023-03-29	GBPAUD.fx	15:30:00	1			1.84111	2023-03-29 23:02:59	36822.2	Continuous quote driven	N/A	Electronic	1.84111
2023-03-29	GBPCAD.fx	09:30:00	1									
2023-03-29	GBPCAD.fx	11:30:00	1									
2023-03-29	GBPCAD.fx	13:30:00	1									
2023-03-29	GBPCAD.fx	15:30:00	1			1.67416	2023-03-29 15:51:01	1674.16	Continuous quote driven	N/A	Electronic	1.67416
2023-03-29	GBPCHF.fx	09:30:00	1			1.13349	2023-03-29 09:34:12	2266.98	Continuous quote driven	N/A	Electronic	1.13349
2023-03-29	GBPCHF.fx	11:30:00	1									
2023-03-29	GBPCHF.fx	13:30:00	1									
2023-03-29	GBPCHF.fx	15:30:00	1			1.13465	2023-03-29 15:51:07	1134.65	Continuous quote driven	N/A	Electronic	1.13465
2023-03-29	GBPUSD	09:30:00	1			1.2311	2023-03-29 10:48:36	1231.1	Continuous quote driven	N/A	Electronic	1.2311
2023-03-29	GBPUSD	11:30:00	1			1.23455	2023-03-29 11:32:46	1234.55	Continuous quote driven	N/A	Electronic	1.23455
2023-03-29	GBPUSD	13:30:00	1			1.23585	2023-03-29 13:32:12	1235.85	Continuous quote driven	N/A	Electronic	1.23585
2023-03-29	GBPUSD	15:30:00	1			1.23186	2023-03-29 18:11:57	1231.86	Continuous quote driven	N/A	Electronic	1.23186
2023-03-29	GBPUSD.fx	09:30:00	1			1.23166	2023-03-29 10:09:31	3694.98	Continuous quote driven	N/A	Electronic	1.23166
2023-03-29	GBPUSD.fx	11:30:00	1	1.23392	2467.84							

2023-03-29	GBPUSD.fx	13:30:00	1	1.23569	2471.38								
2023-03-29	GBPUSD.fx	15:30:00	1			1.23069	2023-03-29 15:33:13	24613.8	Continuous quote driven	N/A	Electronic	1.23069	
2023-03-29	GOLD	09:30:00	1			1963.93	2023-03-29 10:21:32	1963.93	Continuous quote driven	N/A	Electronic	1963.93	
2023-03-29	GOLD	11:30:00	1			1967.44	2023-03-29 11:32:40	1967.44	Continuous quote driven	N/A	Electronic	1967.44	
2023-03-29	GOLD	13:30:00	1			1963.7	2023-03-29 13:36:21	1963.7	Continuous quote driven	N/A	Electronic	1963.7	
2023-03-29	GOLD	15:30:00	1			1963.83	2023-03-29 15:37:40	3927.66	Continuous quote driven	N/A	Electronic	1963.83	
2023-03-29	NASDAQ100.›	09:30:00	1			12718.9	2023-03-29 09:43:59	12718.9	Continuous quote driven	N/A	Electronic	12718.9	
2023-03-29	NASDAQ100.›	11:30:00	1			12728.8	2023-03-29 11:42:09	6364.4	Continuous quote driven	N/A	Electronic	12728.8	
2023-03-29	NASDAQ100.›	13:30:00	1			12724.8	2023-03-29 13:44:02	10179.84	Continuous quote driven	N/A	Electronic	12724.8	
2023-03-29	NASDAQ100.›	15:30:00	1	12770.96667	16602.51								
2023-03-29	NZDCAD.fx	09:30:00	1										
2023-03-29	NZDCAD.fx	11:30:00	1										
2023-03-29	NZDCAD.fx	13:30:00	1										
2023-03-29	NZDCAD.fx	15:30:00	1			0.84514	2023-03-29 15:36:46	845.14	Continuous quote driven	N/A	Electronic	0.84514	
2023-03-29	NZDJPY	09:30:00	1										
2023-03-29	NZDJPY	11:30:00	1										
2023-03-29	NZDJPY	13:30:00	1										
2023-03-29	NZDJPY	15:30:00	1			82.564	2023-03-29 19:37:28	82564	Continuous quote driven	N/A	Electronic	82.564	
2023-03-29	NZDUSD	09:30:00	1										
2023-03-29	NZDUSD	11:30:00	1										
2023-03-29	NZDUSD	13:30:00	1			0.62247	2023-03-29 14:37:50	622.47	Continuous quote driven	N/A	Electronic	0.62247	
2023-03-29	NZDUSD	15:30:00	1			0.62141	2023-03-29 15:33:04	4971.28	Continuous quote driven	N/A	Electronic	0.62141	
2023-03-29	NZDUSD.fx	09:30:00	1										
2023-03-29	NZDUSD.fx	11:30:00	1			0.62372	2023-03-29 12:37:25	1871.16	Continuous quote driven	N/A	Electronic	0.62372	
2023-03-29	NZDUSD.fx	13:30:00	1			0.62262	2023-03-29 14:37:43	622.62	Continuous quote driven	N/A	Electronic	0.62262	
2023-03-29	NZDUSD.fx	15:30:00	1			0.62154	2023-03-29 15:33:05	621.54	Continuous quote driven	N/A	Electronic	0.62154	
2023-03-29	SILVER	09:30:00	1										
2023-03-29	SILVER	11:30:00	1										
2023-03-29	SILVER	13:30:00	1										
2023-03-29	SILVER	15:30:00	1			23.29	2023-03-29 15:58:49	116.45	Continuous quote driven	N/A	Electronic	23.29	
2023-03-29	SPX500.x	09:30:00	1										
2023-03-29	SPX500.x	11:30:00	1										
2023-03-29	SPX500.x	13:30:00	1										
2023-03-29	SPX500.x	15:30:00	1			4026.8	2023-03-29 21:29:36	805.36	Continuous quote driven	N/A	Electronic	4026.8	
2023-03-29	UK100.x	09:30:00	1			7525.9	2023-03-29 10:16:01	752.59	Continuous quote driven	N/A	Electronic	7525.9	
2023-03-29	UK100.x	11:30:00	1										
2023-03-29	UK100.x	13:30:00	1										
2023-03-29	UK100.x	15:30:00	1										
2023-03-29	USDCAD	09:30:00	1			1.35995	2023-03-29 11:22:05	1359.95	Continuous quote driven	N/A	Electronic	1.35995	
2023-03-29	USDCAD	11:30:00	1			1.3588	2023-03-29 11:58:20	1358.8	Continuous quote driven	N/A	Electronic	1.3588	
2023-03-29	USDCAD	13:30:00	1	1.35767	2715.35								

2023-03-29	USDCAD	15:30:00	1	1.35806	2023-03-29 15:52:07	1358.06	Continuous quote driven	N/A	Electronic	1.35806
2023-03-29	USDCAD.fx	09:30:00	1							
2023-03-29	USDCAD.fx	11:30:00	1	1.35902	2023-03-29 12:20:39	20385.3	Continuous quote driven	N/A	Electronic	1.35902
2023-03-29	USDCAD.fx	13:30:00	1	1.35802	2023-03-29 13:57:40	4074.06	Continuous quote driven	N/A	Electronic	1.35802
2023-03-29	USDCAD.fx	15:30:00	1	1.35764	2023-03-29 15:52:13	1357.64	Continuous quote driven	N/A	Electronic	1.35764
2023-03-29	USDCHF	09:30:00	1							
2023-03-29	USDCHF	11:30:00	1							
2023-03-29	USDCHF	13:30:00	1	0.91904	2023-03-29 15:00:03	919.04	Continuous quote driven	N/A	Electronic	0.91904
2023-03-29	USDCHF	15:30:00	1	0.91973	2023-03-29 18:14:25	919.73	Continuous quote driven	N/A	Electronic	0.91973
2023-03-29	USDCHF.fx	09:30:00	1	0.91939	2023-03-29 10:24:48	6435.73	Continuous quote driven	N/A	Electronic	0.91939
2023-03-29	USDCHF.fx	11:30:00	1	0.91648	2023-03-29 11:58:32	916.48	Continuous quote driven	N/A	Electronic	0.91648
2023-03-29	USDCHF.fx	13:30:00	1							
2023-03-29	USDCHF.fx	15:30:00	1	0.91878	2023-03-29 21:15:49	9187.8	Continuous quote driven	N/A	Electronic	0.91878
2023-03-29	USDNOK.fx	09:30:00	1							
2023-03-29	USDNOK.fx	11:30:00	1							
2023-03-29	USDNOK.fx	13:30:00	1							
2023-03-29	USDNOK.fx	15:30:00	1	10.40214	2023-03-29 15:51:43	10402.14	Continuous quote driven	N/A	Electronic	10.40214
2023-03-29	USDPLN.fx	09:30:00	1							
2023-03-29	USDPLN.fx	11:30:00	1							
2023-03-29	USDPLN.fx	13:30:00	1							
2023-03-29	USDPLN.fx	15:30:00	1	4.32031	2023-03-29 22:59:35	21601.55	Continuous quote driven	N/A	Electronic	4.32031
2023-03-29	XAUUSD	09:30:00	1							
2023-03-29	XAUUSD	11:30:00	1							
2023-03-29	XAUUSD	13:30:00	1							
2023-03-29	XAUUSD	15:30:00	1	1961.5	2023-03-29 17:58:02	9807.5	Continuous quote driven	N/A	Electronic	1961.5
2023-03-29	XAUUSD.m	09:30:00	1							
2023-03-29	XAUUSD.m	11:30:00	1	1966.95	2023-03-29 11:44:48	9834.75	Continuous quote driven	N/A	Electronic	1966.95
2023-03-29	XAUUSD.m	13:30:00	1							
2023-03-29	XAUUSD.m	15:30:00	1							
2023-03-29	XRPU\$D	09:30:00	1	0.5585	2023-03-29 09:57:19	279.25	Continuous quote driven	N/A	Electronic	0.5585
2023-03-29	XRPU\$D	11:30:00	1							
2023-03-29	XRPU\$D	13:30:00	1							
2023-03-29	XRPU\$D	15:30:00	1	0.5476	2023-03-29 23:02:19	109.52	Continuous quote driven	N/A	Electronic	0.5476
2023-03-30	#AAPL.p	09:30:00	1							
2023-03-30	#AAPL.p	11:30:00	1							
2023-03-30	#AAPL.p	13:30:00	1							
2023-03-30	#AAPL.p	15:30:00	1	161.43	2023-03-30 15:44:38	807.15	Continuous quote driven	N/A	Electronic	161.43
2023-03-30	#AMZN	09:30:00	1							
2023-03-30	#AMZN	11:30:00	1							
2023-03-30	#AMZN	13:30:00	1							
2023-03-30	#AMZN	15:30:00	1	101.96	2023-03-30 16:19:28	509.8	Continuous quote driven	N/A	Electronic	101.96

2023-03-30	#BA	09:30:00	1								
2023-03-30	#BA	11:30:00	1								
2023-03-30	#BA	13:30:00	1								
2023-03-30	#BA	15:30:00	1	212.03	2023-03-30 20:30:51	212.03	Continuous quote driven	N/A	Electronic	212.03	
2023-03-30	#Bitcoin	09:30:00	1								
2023-03-30	#Bitcoin	11:30:00	1								
2023-03-30	#Bitcoin	13:30:00	1								
2023-03-30	#Bitcoin	15:30:00	1	28024.99	2023-03-30 19:09:42	560.4998	Continuous quote driven	N/A	Electronic	28024.99	
2023-03-30	#BRENT.z	09:30:00	1								
2023-03-30	#BRENT.z	11:30:00	1	77.99	2023-03-30 12:01:30	779.9	Continuous quote driven	N/A	Electronic	77.99	
2023-03-30	#BRENT.z	13:30:00	1								
2023-03-30	#BRENT.z	15:30:00	1	78.71	2023-03-30 17:10:50	787.1	Continuous quote driven	N/A	Electronic	78.71	
2023-03-30	#CL.f	09:30:00	1								
2023-03-30	#CL.f	11:30:00	1								
2023-03-30	#CL.f	13:30:00	1								
2023-03-30	#CL.f	15:30:00	1	74.17	2023-03-30 16:41:40	741.7	Continuous quote driven	N/A	Electronic	74.17	
2023-03-30	#CL.z	09:30:00	1	73.641	2023-03-30 10:14:58	1472.82	Continuous quote driven	N/A	Electronic	73.641	
2023-03-30	#CL.z	11:30:00	1	73.664	2023-03-30 11:48:40	736.64	Continuous quote driven	N/A	Electronic	73.664	
2023-03-30	#CL.z	13:30:00	1	73.514	2023-03-30 13:40:08	735.14	Continuous quote driven	N/A	Electronic	73.514	
2023-03-30	#CL.z	15:30:00	1	73.327	2023-03-30 16:02:29	733.27	Continuous quote driven	N/A	Electronic	73.327	
2023-03-30	#EONGn.p	09:30:00	1								
2023-03-30	#EONGn.p	11:30:00	1								
2023-03-30	#EONGn.p	13:30:00	1	11.38	2023-03-30 15:01:57	56.9	Continuous quote driven	N/A	Electronic	11.38	
2023-03-30	#EONGn.p	15:30:00	1	11.55	2023-03-30 16:27:48	57.75	Continuous quote driven	N/A	Electronic	11.55	
2023-03-30	#NG.f	09:30:00	1								
2023-03-30	#NG.f	11:30:00	1	2.127	2023-03-30 12:27:45	21.27	Continuous quote driven	N/A	Electronic	2.127	
2023-03-30	#NG.f	13:30:00	1								
2023-03-30	#NG.f	15:30:00	1								
2023-03-30	#NG.z	09:30:00	1	2.135	2023-03-30 10:37:41	213.5	Continuous quote driven	N/A	Electronic	2.135	
2023-03-30	#NG.z	11:30:00	1	2.164	2023-03-30 13:14:44	216.4	Continuous quote driven	N/A	Electronic	2.164	
2023-03-30	#NG.z	13:30:00	1	2.171	2023-03-30 13:44:53	651.3	Continuous quote driven	N/A	Electronic	2.171	
2023-03-30	#NG.z	15:30:00	1	2.107	2023-03-30 16:32:05	210.7	Continuous quote driven	N/A	Electronic	2.107	
2023-03-30	#SBUX.p	09:30:00	1								
2023-03-30	#SBUX.p	11:30:00	1								
2023-03-30	#SBUX.p	13:30:00	1								
2023-03-30	#SBUX.p	15:30:00	1	101.35	2023-03-30 16:24:03	506.75	Continuous quote driven	N/A	Electronic	101.35	
2023-03-30	#TSLA.p	09:30:00	1								
2023-03-30	#TSLA.p	11:30:00	1								
2023-03-30	#TSLA.p	13:30:00	1								
2023-03-30	#TSLA.p	15:30:00	1	195.48	2023-03-30 15:43:42	586.44	Continuous quote driven	N/A	Electronic	195.48	
2023-03-30	AUDCAD.fx	09:30:00	1								

2023-03-30	AUDCAD.fx	11:30:00	1							
2023-03-30	AUDCAD.fx	13:30:00	1	0.90557	2023-03-30 14:19:19	905.57	Continuous quote driven	N/A	Electronic	0.90557
2023-03-30	AUDCAD.fx	15:30:00	1							
2023-03-30	AUDCHF	09:30:00	1							
2023-03-30	AUDCHF	11:30:00	1							
2023-03-30	AUDCHF	13:30:00	1	0.61322	2023-03-30 13:37:34	6132.2	Continuous quote driven	N/A	Electronic	0.61322
2023-03-30	AUDCHF	15:30:00	1							
2023-03-30	AUDCHF.fx	09:30:00	1							
2023-03-30	AUDCHF.fx	11:30:00	1	0.61351	2023-03-30 12:13:47	613.51	Continuous quote driven	N/A	Electronic	0.61351
2023-03-30	AUDCHF.fx	13:30:00	1	0.61282	2023-03-30 14:33:03	25125.62	Continuous quote driven	N/A	Electronic	0.61282
2023-03-30	AUDCHF.fx	15:30:00	1	0.61255	2023-03-30 17:22:52	1225.1	Continuous quote driven	N/A	Electronic	0.61255
2023-03-30	AUDNZD.fx	09:30:00	1							
2023-03-30	AUDNZD.fx	11:30:00	1	1.0741	2023-03-30 12:00:23	53705	Continuous quote driven	N/A	Electronic	1.0741
2023-03-30	AUDNZD.fx	13:30:00	1							
2023-03-30	AUDNZD.fx	15:30:00	1							
2023-03-30	AUDUSD	09:30:00	1	0.671	2023-03-30 11:05:35	671	Continuous quote driven	N/A	Electronic	0.671
2023-03-30	AUDUSD	11:30:00	1	0.67012	2023-03-30 11:55:22	1340.24	Continuous quote driven	N/A	Electronic	0.67012
2023-03-30	AUDUSD	13:30:00	1	0.67082	2023-03-30 15:25:17	670.82	Continuous quote driven	N/A	Electronic	0.67082
2023-03-30	AUDUSD	15:30:00	1	0.66985	2023-03-30 16:06:42	1339.7	Continuous quote driven	N/A	Electronic	0.66985
2023-03-30	AUDUSD.fx	09:30:00	1	0.67145	2023-03-30 09:38:04	671.45	Continuous quote driven	N/A	Electronic	0.67145
2023-03-30	AUDUSD.fx	11:30:00	1	0.66978	2023-03-30 11:55:19	2009.34	Continuous quote driven	N/A	Electronic	0.66978
2023-03-30	AUDUSD.fx	13:30:00	1	0.66889	2023-03-30 14:19:12	2675.56	Continuous quote driven	N/A	Electronic	0.66889
2023-03-30	AUDUSD.fx	15:30:00	1	0.67099	2023-03-30 15:54:41	670.99	Continuous quote driven	N/A	Electronic	0.67099
2023-03-30	CADCHF	09:30:00	1							
2023-03-30	CADCHF	11:30:00	1							
2023-03-30	CADCHF	13:30:00	1	0.67573	2023-03-30 13:39:14	675.73	Continuous quote driven	N/A	Electronic	0.67573
2023-03-30	CADCHF	15:30:00	1							
2023-03-30	CADJPY	09:30:00	1	97.952	2023-03-30 11:06:08	97952	Continuous quote driven	N/A	Electronic	97.952
2023-03-30	CADJPY	11:30:00	1							
2023-03-30	CADJPY	13:30:00	1	98.04	2023-03-30 14:38:23	98040	Continuous quote driven	N/A	Electronic	98.04
2023-03-30	CADJPY	15:30:00	1	98.127	2023-03-30 16:29:37	98127	Continuous quote driven	N/A	Electronic	98.127
2023-03-30	DAX40.x	09:30:00	1							
2023-03-30	DAX40.x	11:30:00	1							
2023-03-30	DAX40.x	13:30:00	1	15470.95	2023-03-30 15:02:08	1547.095	Continuous quote driven	N/A	Electronic	15470.95
2023-03-30	DAX40.x	15:30:00	1	15513.2	2023-03-30 16:28:11	1551.32	Continuous quote driven	N/A	Electronic	15513.2
2023-03-30	ETHUSD	09:30:00	1							
2023-03-30	ETHUSD	11:30:00	1							
2023-03-30	ETHUSD	13:30:00	1							
2023-03-30	ETHUSD	15:30:00	1	1775.23	2023-03-30 20:53:22	17.7523	Continuous quote driven	N/A	Electronic	1775.23
2023-03-30	EURAUD.fx	09:30:00	1							
2023-03-30	EURAUD.fx	11:30:00	1	1.62186	2023-03-30 12:12:33	32437.2	Continuous quote driven	N/A	Electronic	1.62186

2023-03-30	EURAUD.fx	13:30:00	1			1.62544	2023-03-30 14:01:18	4876.32	Continuous quote driven	N/A	Electronic	1.62544
2023-03-30	EURAUD.fx	15:30:00	1			1.6268	2023-03-30 17:23:02	3253.6	Continuous quote driven	N/A	Electronic	1.6268
2023-03-30	EURCAD	09:30:00	1									
2023-03-30	EURCAD	11:30:00	1									
2023-03-30	EURCAD	13:30:00	1									
2023-03-30	EURCAD	15:30:00	1			1.47705	2023-03-30 15:57:02	1477.05	Continuous quote driven	N/A	Electronic	1.47705
2023-03-30	EURCAD.fx	09:30:00	1			1.47152	2023-03-30 10:53:46	2943.04	Continuous quote driven	N/A	Electronic	1.47152
2023-03-30	EURCAD.fx	11:30:00	1									
2023-03-30	EURCAD.fx	13:30:00	1									
2023-03-30	EURCAD.fx	15:30:00	1									
2023-03-30	EURGBP	09:30:00	1									
2023-03-30	EURGBP	11:30:00	1									
2023-03-30	EURGBP	13:30:00	1			0.88159	2023-03-30 13:40:23	881.59	Continuous quote driven	N/A	Electronic	0.88159
2023-03-30	EURGBP	15:30:00	1									
2023-03-30	EURGBP.fx	09:30:00	1									
2023-03-30	EURGBP.fx	11:30:00	1									
2023-03-30	EURGBP.fx	13:30:00	1									
2023-03-30	EURGBP.fx	15:30:00	1			0.87999	2023-03-30 20:11:00	879.99	Continuous quote driven	N/A	Electronic	0.87999
2023-03-30	EURNZD	09:30:00	1									
2023-03-30	EURNZD	11:30:00	1									
2023-03-30	EURNZD	13:30:00	1			1.74412	2023-03-30 13:39:32	1744.12	Continuous quote driven	N/A	Electronic	1.74412
2023-03-30	EURNZD	15:30:00	1									
2023-03-30	EURNZD.fx	09:30:00	1									
2023-03-30	EURNZD.fx	11:30:00	1			1.74543	2023-03-30 12:40:36	5236.29	Continuous quote driven	N/A	Electronic	1.74543
2023-03-30	EURNZD.fx	13:30:00	1									
2023-03-30	EURNZD.fx	15:30:00	1			1.74383	2023-03-30 20:13:48	1743.83	Continuous quote driven	N/A	Electronic	1.74383
2023-03-30	EURUSD	09:30:00	1			1.08513	2023-03-30 09:38:48	1085.13	Continuous quote driven	N/A	Electronic	1.08513
2023-03-30	EURUSD	11:30:00	1			1.08661	2023-03-30 11:40:07	1086.61	Continuous quote driven	N/A	Electronic	1.08661
2023-03-30	EURUSD	13:30:00	1			1.08948	2023-03-30 14:26:06	1089.48	Continuous quote driven	N/A	Electronic	1.08948
2023-03-30	EURUSD	15:30:00	1	1.09181	1091.81							
2023-03-30	EURUSD.fx	09:30:00	1	1.08401	48780.45							
2023-03-30	EURUSD.fx	11:30:00	1	1.08659	21731.8							
2023-03-30	EURUSD.fx	13:30:00	1			1.08752	2023-03-30 13:35:05	2175.04	Continuous quote driven	N/A	Electronic	1.08752
2023-03-30	EURUSD.fx	15:30:00	1	1.09179	10917.9							
2023-03-30	GBPAUD.fx	09:30:00	1									
2023-03-30	GBPAUD.fx	11:30:00	1			1.84384	2023-03-30 12:12:33	5531.52	Continuous quote driven	N/A	Electronic	1.84384
2023-03-30	GBPAUD.fx	13:30:00	1									
2023-03-30	GBPAUD.fx	15:30:00	1									
2023-03-30	GBPCAD.fx	09:30:00	1									
2023-03-30	GBPCAD.fx	11:30:00	1			1.67177	2023-03-30 13:13:16	68542.57	Continuous quote driven	N/A	Electronic	1.67177
2023-03-30	GBPCAD.fx	13:30:00	1									

2023-03-30	GBPCAD.fx	15:30:00	1			1.67428	2023-03-30 18:21:52	1674.28	Continuous quote driven	N/A	Electronic	1.67428
2023-03-30	GBPUSD	09:30:00	1			1.23537	2023-03-30 10:04:40	1235.37	Continuous quote driven	N/A	Electronic	1.23537
2023-03-30	GBPUSD	11:30:00	1			1.23371	2023-03-30 13:00:09	4934.84	Continuous quote driven	N/A	Electronic	1.23371
2023-03-30	GBPUSD	13:30:00	1			1.23583	2023-03-30 14:26:11	1235.83	Continuous quote driven	N/A	Electronic	1.23583
2023-03-30	GBPUSD	15:30:00	1			1.2372	2023-03-30 16:06:13	2474.4	Continuous quote driven	N/A	Electronic	1.2372
2023-03-30	GBPUSD.fx	09:30:00	1	1.23369	12336.9							
2023-03-30	GBPUSD.fx	11:30:00	1			1.2345	2023-03-30 11:54:33	2469	Continuous quote driven	N/A	Electronic	1.2345
2023-03-30	GBPUSD.fx	13:30:00	1			1.23364	2023-03-30 13:51:52	30841	Continuous quote driven	N/A	Electronic	1.23364
2023-03-30	GBPUSD.fx	15:30:00	1			1.23795	2023-03-30 15:34:51	6189.75	Continuous quote driven	N/A	Electronic	1.23795
2023-03-30	GOLD	09:30:00	1			1967.83	2023-03-30 09:34:55	1967.83	Continuous quote driven	N/A	Electronic	1967.83
2023-03-30	GOLD	11:30:00	1	1966.98	1966.98							
2023-03-30	GOLD	13:30:00	1			1971.23	2023-03-30 14:08:47	11827.38	Continuous quote driven	N/A	Electronic	1971.23
2023-03-30	GOLD	15:30:00	1			1968.94	2023-03-30 15:36:09	3937.88	Continuous quote driven	N/A	Electronic	1968.94
2023-03-30	GOLD.m	09:30:00	1									
2023-03-30	GOLD.m	11:30:00	1									
2023-03-30	GOLD.m	13:30:00	1									
2023-03-30	GOLD.m	15:30:00	1			1980.17	2023-03-30 20:16:29	9900.85	Continuous quote driven	N/A	Electronic	1980.17
2023-03-30	NASDAQ100.⤵	09:30:00	1	12873.65	1287.365							
2023-03-30	NASDAQ100.⤵	11:30:00	1	12886.55	3865.965							
2023-03-30	NASDAQ100.⤵	13:30:00	1			12905.75	2023-03-30 13:51:32	29683.225	Continuous quote driven	N/A	Electronic	12905.75
2023-03-30	NASDAQ100.⤵	15:30:00	1	12927.15	5170.86							
2023-03-30	NZDJPY	09:30:00	1			82.819	2023-03-30 10:16:25	82819	Continuous quote driven	N/A	Electronic	82.819
2023-03-30	NZDJPY	11:30:00	1			82.853	2023-03-30 12:38:28	82853	Continuous quote driven	N/A	Electronic	82.853
2023-03-30	NZDJPY	13:30:00	1									
2023-03-30	NZDJPY	15:30:00	1			83.04	2023-03-30 19:58:48	83040	Continuous quote driven	N/A	Electronic	83.04
2023-03-30	NZDUSD	09:30:00	1			0.62467	2023-03-30 10:05:12	4997.36	Continuous quote driven	N/A	Electronic	0.62467
2023-03-30	NZDUSD	11:30:00	1			0.62329	2023-03-30 11:58:58	1246.58	Continuous quote driven	N/A	Electronic	0.62329
2023-03-30	NZDUSD	13:30:00	1			0.624	2023-03-30 14:33:58	624	Continuous quote driven	N/A	Electronic	0.624
2023-03-30	NZDUSD	15:30:00	1									
2023-03-30	NZDUSD.fx	09:30:00	1			0.62477	2023-03-30 09:42:25	624.77	Continuous quote driven	N/A	Electronic	0.62477
2023-03-30	NZDUSD.fx	11:30:00	1			0.62325	2023-03-30 12:29:48	1246.5	Continuous quote driven	N/A	Electronic	0.62325
2023-03-30	NZDUSD.fx	13:30:00	1			0.62398	2023-03-30 14:26:29	623.98	Continuous quote driven	N/A	Electronic	0.62398
2023-03-30	NZDUSD.fx	15:30:00	1			0.62576	2023-03-30 15:53:57	625.76	Continuous quote driven	N/A	Electronic	0.62576
2023-03-30	SILVER	09:30:00	1			23.635	2023-03-30 09:41:45	236.35	Continuous quote driven	N/A	Electronic	23.635
2023-03-30	SILVER	11:30:00	1			23.665	2023-03-30 13:04:07	1183.25	Continuous quote driven	N/A	Electronic	23.665
2023-03-30	SILVER	13:30:00	1			23.715	2023-03-30 14:51:03	592.875	Continuous quote driven	N/A	Electronic	23.715
2023-03-30	SILVER	15:30:00	1			23.805	2023-03-30 19:16:22	1428.3	Continuous quote driven	N/A	Electronic	23.805
2023-03-30	SPX500.x	09:30:00	1									
2023-03-30	SPX500.x	11:30:00	1									
2023-03-30	SPX500.x	13:30:00	1			4052	2023-03-30 15:18:00	4052	Continuous quote driven	N/A	Electronic	4052
2023-03-30	SPX500.x	15:30:00	1			4048.65	2023-03-30 16:26:19	4048.65	Continuous quote driven	N/A	Electronic	4048.65

2023-03-30	UNIUSD	09:30:00	1								
2023-03-30	UNIUSD	11:30:00	1		5.78	2023-03-30 12:12:52	28.9	Continuous quote driven	N/A	Electronic	5.78
2023-03-30	UNIUSD	13:30:00	1								
2023-03-30	UNIUSD	15:30:00	1								
2023-03-30	USDCAD	09:30:00	1		1.35383	2023-03-30 10:00:00	1353.83	Continuous quote driven	N/A	Electronic	1.35383
2023-03-30	USDCAD	11:30:00	1		1.35482	2023-03-30 11:58:58	2709.64	Continuous quote driven	N/A	Electronic	1.35482
2023-03-30	USDCAD	13:30:00	1		1.35412	2023-03-30 13:52:45	1354.12	Continuous quote driven	N/A	Electronic	1.35412
2023-03-30	USDCAD	15:30:00	1		1.3529	2023-03-30 15:50:07	1352.9	Continuous quote driven	N/A	Electronic	1.3529
2023-03-30	USDCAD.fx	09:30:00	1		1.35399	2023-03-30 09:37:14	8123.94	Continuous quote driven	N/A	Electronic	1.35399
2023-03-30	USDCAD.fx	11:30:00	1		1.35348	2023-03-30 11:33:52	4060.44	Continuous quote driven	N/A	Electronic	1.35348
2023-03-30	USDCAD.fx	13:30:00	1		1.35392	2023-03-30 13:52:45	4061.76	Continuous quote driven	N/A	Electronic	1.35392
2023-03-30	USDCAD.fx	15:30:00	1		1.35294	2023-03-30 15:50:01	13529.4	Continuous quote driven	N/A	Electronic	1.35294
2023-03-30	USDCHF	09:30:00	1								
2023-03-30	USDCHF	11:30:00	1								
2023-03-30	USDCHF	13:30:00	1								
2023-03-30	USDCHF	15:30:00	1		0.91372	2023-03-30 15:55:53	913.72	Continuous quote driven	N/A	Electronic	0.91372
2023-03-30	USDCHF.fx	09:30:00	1	0.91753	41288.85						
2023-03-30	USDCHF.fx	11:30:00	1								
2023-03-30	USDCHF.fx	13:30:00	1		0.91402	2023-03-30 14:32:21	914.02	Continuous quote driven	N/A	Electronic	0.91402
2023-03-30	USDCHF.fx	15:30:00	1								
2023-03-30	USDPLN.fx	09:30:00	1								
2023-03-30	USDPLN.fx	11:30:00	1								
2023-03-30	USDPLN.fx	13:30:00	1								
2023-03-30	USDPLN.fx	15:30:00	1		4.28573	2023-03-30 18:13:12	8571.46	Continuous quote driven	N/A	Electronic	4.28573
2023-03-30	XAUUSD	09:30:00	1								
2023-03-30	XAUUSD	11:30:00	1								
2023-03-30	XAUUSD	13:30:00	1								
2023-03-30	XAUUSD	15:30:00	1		1975.71	2023-03-30 18:00:52	9878.55	Continuous quote driven	N/A	Electronic	1975.71
2023-03-30	XAUUSD.m	09:30:00	1								
2023-03-30	XAUUSD.m	11:30:00	1								
2023-03-30	XAUUSD.m	13:30:00	1								
2023-03-30	XAUUSD.m	15:30:00	1		1981.42	2023-03-30 21:17:29	9907.1	Continuous quote driven	N/A	Electronic	1981.42
2023-03-30	XRPUUSD	09:30:00	1								
2023-03-30	XRPUUSD	11:30:00	1								
2023-03-30	XRPUUSD	13:30:00	1								
2023-03-30	XRPUUSD	15:30:00	1		0.5381	2023-03-30 20:55:00	53.81	Continuous quote driven	N/A	Electronic	0.5381
2023-03-31	#CL.f	09:30:00	1		74.06	2023-03-31 09:50:14	740.6	Continuous quote driven	N/A	Electronic	74.06
2023-03-31	#CL.f	11:30:00	1		74.903	2023-03-31 13:12:14	749.03	Continuous quote driven	N/A	Electronic	74.903
2023-03-31	#CL.f	13:30:00	1								
2023-03-31	#CL.f	15:30:00	1		75.716	2023-03-31 16:16:48	757.16	Continuous quote driven	N/A	Electronic	75.716
2023-03-31	#CL.z	09:30:00	1		73.998	2023-03-31 09:39:00	739.98	Continuous quote driven	N/A	Electronic	73.998

2023-03-31	#CL.z	11:30:00	1		74.667	2023-03-31 12:21:47	7466.7	Continuous quote driven	N/A	Electronic	74.667
2023-03-31	#CL.z	13:30:00	1		74.887	2023-03-31 15:16:48	748.87	Continuous quote driven	N/A	Electronic	74.887
2023-03-31	#CL.z	15:30:00	1		74.972	2023-03-31 16:37:24	749.72	Continuous quote driven	N/A	Electronic	74.972
2023-03-31	#KO.p	09:30:00	1								
2023-03-31	#KO.p	11:30:00	1								
2023-03-31	#KO.p	13:30:00	1								
2023-03-31	#KO.p	15:30:00	1		62.11	2023-03-31 15:32:06	310.55	Continuous quote driven	N/A	Electronic	62.11
2023-03-31	#NG.z	09:30:00	1								
2023-03-31	#NG.z	11:30:00	1								
2023-03-31	#NG.z	13:30:00	1		2.143	2023-03-31 14:55:01	1714.4	Continuous quote driven	N/A	Electronic	2.143
2023-03-31	#NG.z	15:30:00	1		2.165	2023-03-31 16:11:05	21.65	Continuous quote driven	N/A	Electronic	2.165
2023-03-31	AUDCAD	09:30:00	1								
2023-03-31	AUDCAD	11:30:00	1								
2023-03-31	AUDCAD	13:30:00	1		0.90503	2023-03-31 14:51:04	905.03	Continuous quote driven	N/A	Electronic	0.90503
2023-03-31	AUDCAD	15:30:00	1		0.90452	2023-03-31 17:50:14	904.52	Continuous quote driven	N/A	Electronic	0.90452
2023-03-31	AUDNZD.fx	09:30:00	1		1.06776	2023-03-31 09:39:24	64065.6	Continuous quote driven	N/A	Electronic	1.06776
2023-03-31	AUDNZD.fx	11:30:00	1								
2023-03-31	AUDNZD.fx	13:30:00	1								
2023-03-31	AUDNZD.fx	15:30:00	1								
2023-03-31	AUDUSD.fx	09:30:00	1	0.66811	10021.65						
2023-03-31	AUDUSD.fx	11:30:00	1								
2023-03-31	AUDUSD.fx	13:30:00	1								
2023-03-31	AUDUSD.fx	15:30:00	1								
2023-03-31	DAX40.x	09:30:00	1								
2023-03-31	DAX40.x	11:30:00	1								
2023-03-31	DAX40.x	13:30:00	1								
2023-03-31	DAX40.x	15:30:00	1		15653.7	2023-03-31 17:04:01	1565.37	Continuous quote driven	N/A	Electronic	15653.7
2023-03-31	ETHUSD	09:30:00	1								
2023-03-31	ETHUSD	11:30:00	1								
2023-03-31	ETHUSD	13:30:00	1								
2023-03-31	ETHUSD	15:30:00	1		1833	2023-03-31 15:34:48	18.33	Continuous quote driven	N/A	Electronic	1833
2023-03-31	EURCAD	09:30:00	1								
2023-03-31	EURCAD	11:30:00	1								
2023-03-31	EURCAD	13:30:00	1		1.473	2023-03-31 14:08:05	1473	Continuous quote driven	N/A	Electronic	1.473
2023-03-31	EURCAD	15:30:00	1								
2023-03-31	EURCHF.fx	09:30:00	1								
2023-03-31	EURCHF.fx	11:30:00	1								
2023-03-31	EURCHF.fx	13:30:00	1								
2023-03-31	EURCHF.fx	15:30:00	1		0.99205	2023-03-31 17:02:04	9920.5	Continuous quote driven	N/A	Electronic	0.99205
2023-03-31	EURGBP.fx	09:30:00	1								
2023-03-31	EURGBP.fx	11:30:00	1								

2023-03-31	EURGBP.fx	13:30:00	1									
2023-03-31	EURGBP.fx	15:30:00	1			0.87989	2023-03-31 18:45:38	879.89	Continuous quote driven	N/A	Electronic	0.87989
2023-03-31	EURUSD	09:30:00	1	1.08928	1089.28							
2023-03-31	EURUSD	11:30:00	1									
2023-03-31	EURUSD	13:30:00	1			1.08845	2023-03-31 14:30:32	1088.45	Continuous quote driven	N/A	Electronic	1.08845
2023-03-31	EURUSD	15:30:00	1			1.08674	2023-03-31 16:54:58	1086.74	Continuous quote driven	N/A	Electronic	1.08674
2023-03-31	EURUSD.fx	09:30:00	1			1.08864	2023-03-31 10:12:30	1088.64	Continuous quote driven	N/A	Electronic	1.08864
2023-03-31	EURUSD.fx	11:30:00	1			1.08749	2023-03-31 13:12:36	2174.98	Continuous quote driven	N/A	Electronic	1.08749
2023-03-31	EURUSD.fx	13:30:00	1			1.08735	2023-03-31 13:49:09	32620.5	Continuous quote driven	N/A	Electronic	1.08735
2023-03-31	EURUSD.fx	15:30:00	1			1.08734	2023-03-31 16:51:35	1087.34	Continuous quote driven	N/A	Electronic	1.08734
2023-03-31	GBPUSD	09:30:00	1									
2023-03-31	GBPUSD	11:30:00	1									
2023-03-31	GBPUSD	13:30:00	1									
2023-03-31	GBPUSD	15:30:00	1			1.23704	2023-03-31 17:37:32	1237.04	Continuous quote driven	N/A	Electronic	1.23704
2023-03-31	GBPUSD.fx	09:30:00	1			1.23676	2023-03-31 09:40:51	6183.8	Continuous quote driven	N/A	Electronic	1.23676
2023-03-31	GBPUSD.fx	11:30:00	1									
2023-03-31	GBPUSD.fx	13:30:00	1									
2023-03-31	GBPUSD.fx	15:30:00	1			1.23475	2023-03-31 18:48:20	1234.75	Continuous quote driven	N/A	Electronic	1.23475
2023-03-31	GOLD	09:30:00	1			1978	2023-03-31 09:34:07	1978	Continuous quote driven	N/A	Electronic	1978
2023-03-31	GOLD	11:30:00	1									
2023-03-31	GOLD	13:30:00	1			1979.37	2023-03-31 14:18:00	3958.74	Continuous quote driven	N/A	Electronic	1979.37
2023-03-31	GOLD	15:30:00	1			1978.39	2023-03-31 17:37:30	1978.39	Continuous quote driven	N/A	Electronic	1978.39
2023-03-31	NASDAQ100.x	09:30:00	1									
2023-03-31	NASDAQ100.x	11:30:00	1									
2023-03-31	NASDAQ100.x	13:30:00	1									
2023-03-31	NASDAQ100.x	15:30:00	1			13065.05	2023-03-31 16:46:40	2613.01	Continuous quote driven	N/A	Electronic	13065.05
2023-03-31	NZDUSD	09:30:00	1									
2023-03-31	NZDUSD	11:30:00	1									
2023-03-31	NZDUSD	13:30:00	1									
2023-03-31	NZDUSD	15:30:00	1			0.62397	2023-03-31 16:51:09	623.97	Continuous quote driven	N/A	Electronic	0.62397
2023-03-31	NZDUSD.fx	09:30:00	1			0.62503	2023-03-31 10:00:56	625.03	Continuous quote driven	N/A	Electronic	0.62503
2023-03-31	NZDUSD.fx	11:30:00	1									
2023-03-31	NZDUSD.fx	13:30:00	1									
2023-03-31	NZDUSD.fx	15:30:00	1									
2023-03-31	SILVER	09:30:00	1									
2023-03-31	SILVER	11:30:00	1			23.91	2023-03-31 12:38:08	11955	Continuous quote driven	N/A	Electronic	23.91
2023-03-31	SILVER	13:30:00	1									
2023-03-31	SILVER	15:30:00	1			24.06	2023-03-31 18:45:25	120.3	Continuous quote driven	N/A	Electronic	24.06
2023-03-31	SPX500.x	09:30:00	1									
2023-03-31	SPX500.x	11:30:00	1									
2023-03-31	SPX500.x	13:30:00	1									

2023-03-31	SPX500.x	15:30:00	1	4088.95	2023-03-31 18:22:17	408.895	Continuous quote driven	N/A	Electronic	4088.95
2023-03-31	USDCAD	09:30:00	1							
2023-03-31	USDCAD	11:30:00	1	1.35371	2023-03-31 12:35:12	27074.2	Continuous quote driven	N/A	Electronic	1.35371
2023-03-31	USDCAD	13:30:00	1							
2023-03-31	USDCAD	15:30:00	1							
2023-03-31	USDCHF	09:30:00	1	0.91718	2023-03-31 10:24:46	917.18	Continuous quote driven	N/A	Electronic	0.91718
2023-03-31	USDCHF	11:30:00	1							
2023-03-31	USDCHF	13:30:00	1	0.9117	2023-03-31 14:18:06	911.7	Continuous quote driven	N/A	Electronic	0.9117
2023-03-31	USDCHF	15:30:00	1							
2023-03-31	USDCHF.fx	09:30:00	1							
2023-03-31	USDCHF.fx	11:30:00	1							
2023-03-31	USDCHF.fx	13:30:00	1							
2023-03-31	USDCHF.fx	15:30:00	1	0.91204	2023-03-31 16:10:03	912.04	Continuous quote driven	N/A	Electronic	0.91204
2023-03-31	XRPUSD	09:30:00	1							
2023-03-31	XRPUSD	11:30:00	1							
2023-03-31	XRPUSD	13:30:00	1							
2023-03-31	XRPUSD	15:30:00	1	0.5317	2023-03-31 18:52:10	53.17	Continuous quote driven	N/A	Electronic	0.5317