

Date	Instrument Name	Size	Price	Time of execution	Transaction Size	Trading system	Trading platform	Best bid and offer or suitable ref price
1/1/2019	US GLOBA500 Equity Index CFD	1	2,508.0000	2019-01-01T23:00:38.000000Z	4,380.79			2,508.0000
1/1/2019	US US100 Equity Index CFD	1	6,348.7500	2019-01-01T23:00:22.000000Z	6,348.75			6,348.7500
1/1/2019	US US30 Equity Index CFD - Wall Street 30	1	23,300.0000	2019-01-01T23:00:07.000000Z	2,330.00			23,300.0000
1/1/2019	AUD/CAD Rolling Spot FX	1	0.9624	2019-01-01T22:09:14.000000Z	3,000.00			0.9624
1/1/2019	AUD/CHF Rolling Spot FX	1	0.6923	2019-01-01T23:00:28.000000Z	5,000.00			0.6923
1/1/2019	AUD/JPY Rolling Spot FX	1	77.3420	2019-01-01T22:18:27.000000Z	10,000.00			77.3420
1/1/2019	AUD/NZD Rolling Spot FX	1	1.0492	2019-01-01T22:43:43.000000Z	1,000.00			1.0492
1/1/2019	AUD/USD Rolling Spot FX	1	0.7047	2019-01-01T22:17:51.000000Z	1,000.00			0.7047
1/1/2019	BCH/USD Rolling Spot FX	1	157.3800	2019-01-01T13:24:12.000000Z	78.69			157.3800
1/1/2019	BCH/USD Rolling Spot FX	1	154.0400	2019-01-01T15:04:05.000000Z	134.53			154.0400
1/1/2019	BCH/USD Rolling Spot FX	1	158.7600	2019-01-01T20:05:55.000000Z	13.87			158.7600
1/1/2019	BCH/USD Rolling Spot FX		158.5500	2019-01-01T11:06:07.000000Z				158.5500
1/1/2019	BCH/USD Rolling Spot FX		160.0000	2019-01-01T12:11:37.000000Z				160.0000
1/1/2019	BCH/USD Rolling Spot FX		158.3400	2019-01-01T14:53:23.000000Z				158.3400
1/1/2019	BCH/USD Rolling Spot FX		155.0400	2019-01-01T15:35:23.000000Z				155.0400
1/1/2019	BTC/EUR Rolling Spot FX	1	3,242.4900	2019-01-01T18:17:45.000000Z	324.25			3,242.4900
1/1/2019	BTC/EUR Rolling Spot FX		3,242.6100	2019-01-01T20:13:51.000000Z				3,242.6100
1/1/2019	BTC/USD Rolling Spot FX	1	3,645.0000	2019-01-01T18:35:04.000000Z	3,132.42			3,645.0000
1/1/2019	BTC/USD Rolling Spot FX		3,724.2900	2019-01-01T11:32:25.000000Z				3,724.2900
1/1/2019	BTC/USD Rolling Spot FX		3,715.3400	2019-01-01T14:13:15.000000Z				3,715.3400
1/1/2019	BTC/USD Rolling Spot FX		3,750.0000	2019-01-01T20:17:48.000000Z				3,750.0000
1/1/2019	Gold Commodity CFD	1	1,281.8500	2019-01-01T23:01:58.000000Z	2,239.04			1,281.8500
1/1/2019	Natural Gas Commodity CFD	1	2.9400	2019-01-01T23:00:08.000000Z	256.77			2.9400
1/1/2019	Silver Commodity CFD	1	15.4250	2019-01-01T23:34:49.000000Z	1,347.16			15.4250
1/1/2019	WTI Crude Oil Commodity CFD	1	45.7000	2019-01-01T23:00:16.000000Z	119,737.99			45.7000
1/2/2019	Europe EUROBUND CFD	1	164.5500	2019-01-02T09:40:57.000000Z	82,275.00			164.5500
1/2/2019	Europe EUROBUND CFD	1	164.8600	2019-01-02T14:08:53.000000Z	4,945.80			164.8600
1/2/2019	Europe EUROBUND CFD	1	164.6000	2019-01-02T16:23:38.000000Z	1,646.00			164.6000
1/2/2019	US 10 Year Treasury Note CFD	1	122.7300	2019-01-02T23:52:27.000000Z	1,227.30			122.7300
1/2/2019	US 30 Year Treasury Note CFD	1	147.2700	2019-01-02T21:51:35.000000Z	1,472.70			147.2700
1/2/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	134.3500	2019-01-02T14:30:49.000000Z	134.35			134.3500
1/2/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	136.4000	2019-01-02T15:52:52.000000Z	119.68			136.4000
1/2/2019	ALPHABET - Rolling CFD	1	1,033.3700	2019-01-02T14:31:38.000000Z	1,033.37			1,033.3700
1/2/2019	ALPHABET - Rolling CFD	1	1,049.5000	2019-01-02T17:41:55.000000Z	1,841.71			1,049.5000
1/2/2019	AMAZON COM - Rolling CFD	1	1,473.1300	2019-01-02T14:32:21.000000Z	1,473.13			1,473.1300
1/2/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	95.1300	2019-01-02T14:55:49.000000Z	95.1300			95.1300
1/2/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	96.3000	2019-01-02T16:06:57.000000Z	963.00			96.3000
1/2/2019	APPLE COMPUTERS INC. - Rolling CFD	1	154.8200	2019-01-02T14:30:02.000000Z	135.84			154.8200
1/2/2019	EXXON MOBIL - Rolling CFD	1	69.7700	2019-01-02T17:59:31.000000Z	697.70			69.7700
1/2/2019	GOLDMAN SACHS - Rolling CFD	1	167.6600	2019-01-02T14:56:28.000000Z	1,676.60			167.6600
1/2/2019	PROCTER & GAMBLE - Rolling CFD	1	90.5400	2019-01-02T16:51:56.000000Z	905.40			90.5400
1/2/2019	iShares MSCI Brazil Capped ETF CFD	1	39.9800	2019-01-02T15:44:40.000000Z	399.80			39.9800
1/2/2019	BCH/USD Rolling Spot FX	1	163.0000	2019-01-02T13:27:05.000000Z	81.50			163.0000
1/2/2019	BCH/USD Rolling Spot FX	1	163.9600	2019-01-02T13:58:19.000000Z	14.39			163.9600
1/2/2019	BCH/USD Rolling Spot FX	1	160.7000	2019-01-02T15:47:13.000000Z	80.35			160.7000
1/2/2019	BCH/USD Rolling Spot FX		161.8900	2019-01-02T12:58:52.000000Z				161.8900
1/2/2019	BCH/USD Rolling Spot FX		166.6000	2019-01-02T13:37:17.000000Z				166.6000
1/2/2019	BCH/USD Rolling Spot FX		163.6200	2019-01-02T16:02:06.000000Z				163.6200
1/2/2019	BTC/EUR Rolling Spot FX	1	3,406.3600	2019-01-02T17:15:43.000000Z	340.64			3,406.3600
1/2/2019	BTC/EUR Rolling Spot FX		3,433.6600	2019-01-02T21:34:06.000000Z				3,433.6600
1/2/2019	BTC/USD Rolling Spot FX	1	3,784.4700	2019-01-02T12:43:02.000000Z	29,940.05			3,784.4700
1/2/2019	BTC/USD Rolling Spot FX	1	3,810.3800	2019-01-02T14:09:41.000000Z	668.66			3,810.3800
1/2/2019	BTC/USD Rolling Spot FX	1	3,854.5300	2019-01-02T16:45:45.000000Z	304.94			3,854.5300
1/2/2019	BTC/USD Rolling Spot FX		3,814.7600	2019-01-02T10:40:41.000000Z				3,814.7600
1/2/2019	BTC/USD Rolling Spot FX		3,821.2400	2019-01-02T11:33:27.000000Z				3,821.2400
1/2/2019	BTC/USD Rolling Spot FX		3,845.5700	2019-01-02T15:00:27.000000Z				3,845.5700
1/2/2019	BTC/USD Rolling Spot FX		3,861.6300	2019-01-02T17:36:10.000000Z				3,861.6300
1/2/2019	BTG/USD Rolling Spot FX	1	12.8600	2019-01-02T13:13:49.000000Z	11.28			12.8600
1/2/2019	BTG/USD Rolling Spot FX		13.1700	2019-01-02T20:09:30.000000Z				13.1700
1/2/2019	DSH/USD Rolling Spot FX	1	79.8200	2019-01-02T10:38:05.000000Z	3.00			79.8200
1/2/2019	DSH/USD Rolling Spot FX		82.2200	2019-01-02T21:03:07.000000Z	1.00			82.2200
1/2/2019	EUR/HUF Rolling Spot FX	1	322.0200	2019-01-02T09:50:52.000000Z	5,000.00			322.0200
1/2/2019	EUR/NOK Rolling Spot FX	1	9.9166	2019-01-02T11:05:30.000000Z	1,000.00			9.9166
1/2/2019	EUR/NOK Rolling Spot FX	1	9.9043	2019-01-02T15:00:53.000000Z	1,000.00			9.9043
1/2/2019	EUR/PLN Rolling Spot FX	1	4.2948	2019-01-02T15:29:37.000000Z	6,000.00			4.2948
1/2/2019	EUR/PLN Rolling Spot FX	1	4.2975	2019-01-02T22:36:22.000000Z	240,000.00			4.2975
1/2/2019	EUR/RUB Rolling Spot FX	1	79.5825	2019-01-02T10:16:17.000000Z	5,000.00			79.5825
1/2/2019	EUR/RUB Rolling Spot FX	1	79.6701	2019-01-02T11:52:34.000000Z	1,000.00			79.6701
1/2/2019	EUR/RUB Rolling Spot FX	1	79.2673	2019-01-02T13:39:11.000000Z	2,000.00			79.2673
1/2/2019	EUR/SEK Rolling Spot FX	1	10.2081	2019-01-02T12:43:57.000000Z	6,000.00			10.2081
1/2/2019	EUR/SEK Rolling Spot FX	1	10.2297	2019-01-02T13:36:59.000000Z	3,000.00			10.2297
1/2/2019	EUR/SEK Rolling Spot FX	1	10.2137	2019-01-02T16:46:59.000000Z	2,000.00			10.2137
1/2/2019	EUR/TRY Rolling Spot FX	1	6.1615	2019-01-02T10:40:26.000000Z	2,000.00			6.1615
1/2/2019	EUR/TRY Rolling Spot FX	1	6.1259	2019-01-02T14:00:02.000000Z	1,000.00			6.1259
1/2/2019	EUR/TRY Rolling Spot FX	1	6.1209	2019-01-02T16:00:00.000000Z	1,000.00			6.1209
1/2/2019	EUR/ZAR Rolling Spot FX	1	16.5594	2019-01-02T09:42:16.000000Z	5,000.00			16.5594
1/2/2019	EUR/ZAR Rolling Spot FX	1	16.5843	2019-01-02T12:08:55.000000Z	1,000.00			16.5843
1/2/2019	EUR/ZAR Rolling Spot FX	1	16.4723	2019-01-02T13:47:19.000000Z	3,000.00			16.4723
1/2/2019	EUR/ZAR Rolling Spot FX	1	16.3921	2019-01-02T15:38:46.000000Z	2,000.00			16.3921
1/2/2019	GBP/ILS Rolling Spot FX	1	4.7494	2019-01-02T10:28:14.000000Z	1,000.00			4.7494
1/2/2019	GBP/ILS Rolling Spot FX	1	4.7395	2019-01-02T13:11:06.000000Z	1,000.00			4.7395
1/2/2019	GBP/SEK Rolling Spot FX	1	11.3399	2019-01-02T10:04:13.000000Z	27,000.00			11.3399
1/2/2019	GBP/SEK Rolling Spot FX	1	11.3530	2019-01-02T19:20:54.000000Z	2,000.00			11.3530
1/2/2019	GBP/SGD Rolling Spot FX	1	1.7267	2019-01-02T11:57:35.000000Z	5,000.00			1.7267
1/2/2019	GBP/SGD Rolling Spot FX	1	1.7231	2019-01-02T13:41:48.000000Z	5,000.00			1.7231
1/2/2019	GBP/SGD Rolling Spot FX	1	1.7153	2019-01-02T23:12:14.000000Z	2,000.00			1.7153
1/2/2019	USD/CNY Rolling Spot FX	1	6.8705	2019-01-02T12:04:18.000000Z	3,000.00			6.8705
1/2/2019	USD/CNY Rolling Spot FX	1	6.8755	2019-01-02T14:55:42.000000Z	1,000.00			6.8755
1/2/2019	USD/CNY Rolling Spot FX	1	6.8770	2019-01-02T15:38:54.000000Z	6,000.00			6.8770
1/2/2019	USD/DKK Rolling Spot FX	1	6.5821	2019-01-02T20:45:00.000000Z	3,000.00			6.5821
1/2/2019	USD/HUF Rolling Spot FX	1	282.4900	2019-01-02T12:22:28.000000Z	2,000.00			282.4900
1/2/2019	USD/HUF Rolling Spot FX	1	283.7800	2019-01-02T22:56:56.000000Z	2,000.00			283.7800
1/2/2019	USD/MXN Rolling Spot FX	1	19.6652	2019-01-02T09:50:13.000000Z	1,000.00			19.6652
1/2/2019	Brent Oil Commodity CFD	1	53.1400	2019-01-02T09:38:23.000000Z	5,314.00			53.1400
1/2/2019	Brent Oil Commodity CFD	1	53.3900	2019-01-02T11:37:17.000000Z	468.46			53.3900
1/2/2019	Cocoa Commodity CFD	1	2,407.0000	2019-01-02T10:41:11.000000Z	2,111.96			2,407.0000
1/2/2019	Cocoa Commodity CFD	1	2,409.0000	2019-01-02T13:46:15.000000Z	2,409.00			2,409.0000
1/2/2019	Cocoa Commodity CFD	1	2,405.0000	2019-01-02T16:21:49.000000Z	4,810.00			2,405.0000
1/2/2019	Coffee Commodity CFD	1	100.8500	2019-01-02T09:45:21.000000Z	884.88			100.8500
1/2/2019	Coffee Commodity CFD	1	100.9500	2019-01-02T12:40:06.000000Z	1,009.50			100.9500
1/2/2019	Coffee Commodity CFD	1	101.0000	2019-01-02T14:06:55.000000Z	10,100.00			101.0000
1/2/2019	Coffee Commodity CFD	1	102.0000	2019-01-02T15:34:05.000000Z	4,474.86			102.0000
1/2/2019	Copper High Grade Commodity CFD	1	2.6140	2019-01-02T11:10:16.000000Z	229.36			2.6140
1/2/2019	Copper High Grade Commodity CFD	1	2.6046	2019-01-02T14:00:08.000000Z	1,041.84			2.6046
1/3/2019	Europe EUROBUND CFD	1	164.5900	2019-01-03T10:06:00.000000Z	3,291.80			164.5900
1/3/2019	Europe EUROBUND CFD	1	164.9300	2019-01-03T18:37:15.000000Z	82,465.00			164.9300
1/3/2019	US 30 Year Treasury Note CFD	1	147.3400	2019-01-03T14:59:08.000000Z	1,473.40			147.3400
1/3/2019	US 30 Year Treasury Note CFD	1	148.0800	2019-01-03T15:44:59.000000Z	1,480.80			148.0800
1/3/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	133.2200	2019-01-03T14:48:58.000000Z	133.22			133.2200

1/3/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	131.4700	2019-01-03T15:49:34.000000Z	115.85		131.4700
1/3/2019	ALPHABET - Rolling CFD	1	1,064.5800	2019-01-03T14:31:32.000000Z	1,064.58		1,064.5800
1/3/2019	ALPHABET - Rolling CFD	1	1,037.6700	2019-01-03T17:58:59.000000Z	1,037.67		1,037.6700
1/3/2019	AMAZON COM - Rolling CFD	1	1,535.5600	2019-01-03T14:32:37.000000Z	1,535.56		1,535.5600
1/3/2019	AMAZON COM - Rolling CFD	1	1,508.4500	2019-01-03T15:41:06.000000Z	2,658.53		1,508.4500
1/3/2019	APPLE COMPUTERS INC - Rolling CFD	1	143.8600	2019-01-03T14:30:00.000000Z	801.43		143.8600
1/3/2019	APPLE COMPUTERS INC - Rolling CFD	1	143.3500	2019-01-03T15:33:04.000000Z	286.70		143.3500
1/3/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	94.9100	2019-01-03T14:38:34.000000Z	949.10		94.9100
1/3/2019	Barclays PLC - CFD	1	152.2900	2019-01-03T10:27:45.000000Z	15,229.00		152.2900
1/3/2019	Bayer AG - CFD	1	61.2750	2019-01-03T13:59:01.000000Z	1,838.25		61.2750
1/3/2019	GOLDMAN SACHS - Rolling CFD	1	170.3500	2019-01-03T14:50:22.000000Z	1,703.50		170.3500
1/3/2019	GROUPOIN STOCK CFD	1	3.2600	2019-01-03T18:08:49.000000Z	32.60		3.2600
1/3/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.4000	2019-01-03T17:56:28.000000Z	214.00		21.4000
1/3/2019	MICROSOFT - Rolling CFD	1	98.7300	2019-01-03T17:06:39.000000Z	8,700.21		98.7300
1/3/2019	Siemens AG - CFD	1	96.6100	2019-01-03T14:41:50.000000Z	966.10		96.6100
1/3/2019	Tesco PLC - CFD	1	198.2800	2019-01-03T13:56:39.000000Z	249,145.35		198.2800
1/3/2019	VISA - Rolling CFD	1	128.5100	2019-01-03T19:59:40.000000Z	128.51		128.5100
1/3/2019	BTG/USD Rolling Spot FX	1	13.1600	2019-01-03T13:50:34.000000Z	11.60		13.1600
1/3/2019	BTG/USD Rolling Spot FX	1	12.8700	2019-01-03T11:25:07.000000Z			12.8700
1/3/2019	BTG/USD Rolling Spot FX	1	12.7000	2019-01-03T19:02:34.000000Z			12.7000
1/3/2019	CHF/HUF Rolling Spot FX	1	287.6100	2019-01-03T10:03:59.000000Z	2,000.00		287.6100
1/3/2019	CHF/HUF Rolling Spot FX	1	287.6900	2019-01-03T12:25:34.000000Z	5,000.00		287.6900
1/3/2019	CHF/HUF Rolling Spot FX	1	286.4800	2019-01-03T13:54:01.000000Z	2,000.00		286.4800
1/3/2019	EUR/DKK Rolling Spot FX	1	7.4682	2019-01-03T23:02:06.000000Z	3,000.00		7.4682
1/3/2019	EUR/PLN Rolling Spot FX	1	4.3006	2019-01-03T11:05:26.000000Z	1,000.00		4.3006
1/3/2019	EUR/SEK Rolling Spot FX	1	10.2694	2019-01-03T09:44:51.000000Z	1,000.00		10.2694
1/3/2019	EUR/SEK Rolling Spot FX	1	10.2556	2019-01-03T20:00:05.000000Z	1,000.00		10.2556
1/3/2019	EUR/ZAR Rolling Spot FX	1	16.3096	2019-01-03T17:32:22.000000Z	5,000.00		16.3096
1/3/2019	GBP/HUF Rolling Spot FX	1	355.6200	2019-01-03T18:33:09.000000Z	3,000.00		355.6200
1/3/2019	GBP/SGD Rolling Spot FX	1	1.7227	2019-01-03T18:25:04.000000Z	3,000.00		1.7227
1/3/2019	USD/DKK Rolling Spot FX	1	6.5678	2019-01-03T10:42:46.000000Z	10,000.00		6.5678
1/3/2019	USD/DKK Rolling Spot FX	1	6.5751	2019-01-03T11:38:52.000000Z	10,000.00		6.5751
1/3/2019	USD/DKK Rolling Spot FX	1	6.5682	2019-01-03T14:09:51.000000Z	1,000.00		6.5682
1/3/2019	USD/DKK Rolling Spot FX	1	6.5501	2019-01-03T20:51:04.000000Z	1,000.00		6.5501
1/3/2019	USD/HUF Rolling Spot FX	1	283.4600	2019-01-03T10:04:49.000000Z	1,000.00		283.4600
1/3/2019	USD/HUF Rolling Spot FX	1	284.4100	2019-01-03T12:15:21.000000Z	1,000.00		284.4100
1/3/2019	USD/HUF Rolling Spot FX	1	283.4300	2019-01-03T14:20:03.000000Z	1,000.00		283.4300
1/3/2019	USD/HUF Rolling Spot FX	1	281.7500	2019-01-03T16:22:47.000000Z	1,000.00		281.7500
1/3/2019	USD/PLN Rolling Spot FX	1	3.7671	2019-01-03T15:16:51.000000Z	1,000.00		3.7671
1/3/2019	USD/PLN Rolling Spot FX	1	3.7637	2019-01-03T16:33:29.000000Z	1,000.00		3.7637
1/3/2019	USD/SGD Rolling Spot FX	1	1.3633	2019-01-03T16:28:40.000000Z	3,000.00		1.3633
1/4/2019	Europe EUROBUND CFD	1	164.4100	2019-01-04T10:17:33.000000Z	1,644.10		164.4100
1/4/2019	Europe EUROBUND CFD	1	164.4100	2019-01-04T12:45:21.000000Z	82,205.00		164.4100
1/4/2019	Europe EUROBUND CFD	1	164.2200	2019-01-04T14:22:31.000000Z	1,642.20		164.2200
1/4/2019	Europe EUROBUND CFD	1	163.9800	2019-01-04T15:34:24.000000Z	1,639.80		163.9800
1/4/2019	US 30 Year Treasury Note CFD	1	147.8000	2019-01-04T10:51:10.000000Z	295,600.00		147.8000
1/4/2019	US 30 Year Treasury Note CFD	1	147.3000	2019-01-04T14:14:17.000000Z	147,300.00		147.3000
1/4/2019	US 30 Year Treasury Note CFD	1	146.8900	2019-01-04T15:49:47.000000Z	14,689.00		146.8900
1/4/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	134.1900	2019-01-04T14:36:17.000000Z	588.40		134.1900
1/4/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	138.8800	2019-01-04T15:38:51.000000Z	121.79		138.8800
1/4/2019	ALPHABET - Rolling CFD	1	1,049.3800	2019-01-04T15:09:46.000000Z	1,049.38		1,049.3800
1/4/2019	ALPHABET - Rolling CFD	1	1,054.8700	2019-01-04T15:35:09.000000Z	925.08		1,054.8700
1/4/2019	AMAZON COM - Rolling CFD	1	1,519.8200	2019-01-04T14:31:40.000000Z	1,519.82		1,519.8200
1/4/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	95.3000	2019-01-04T14:40:55.000000Z	835.74		95.3000
1/4/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	97.6600	2019-01-04T19:47:05.000000Z	856.44		97.6600
1/4/2019	APPLE COMPUTERS INC - Rolling CFD	1	144.5300	2019-01-04T14:30:05.000000Z	1,300.77		144.5300
1/4/2019	APPLE COMPUTERS INC - Rolling CFD	1	146.6900	2019-01-04T15:33:49.000000Z	14,669.00		146.6900
1/4/2019	Australia AU200 Equity Index CFD	1	5,625.0000	2019-01-04T16:13:34.000000Z	3,474.58		5,625.0000
1/4/2019	BOEING CORP - Rolling CFD	1	325.0000	2019-01-04T17:17:50.000000Z	2,850.13		325.0000
1/4/2019	Barclays PLC - CFD	1	153.6900	2019-01-04T09:50:04.000000Z	85,394.72		153.6900
1/4/2019	DISNEY CORP - Rolling CFD	1	110.5700	2019-01-04T18:09:07.000000Z	1,105.70		110.5700
1/4/2019	Invesco Energy S&P US Select Sector UCITS ETF CFD	1	59.0000	2019-01-04T14:36:14.000000Z	590.00		59.0000
1/4/2019	MICROSOFT - Rolling CFD	1	102.5200	2019-01-04T18:10:19.000000Z	1,025.20		102.5200
1/4/2019	McDONALDS CORP - Rolling CFD	1	177.6100	2019-01-04T14:54:09.000000Z	1,776.10		177.6100
1/4/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	42.4900	2019-01-04T14:40:53.000000Z	372.62		42.4900
1/4/2019	PROCTER & GAMBLE - Rolling CFD	1	90.8800	2019-01-04T14:40:08.000000Z	796.98		90.8800
1/4/2019	AUD/CAD Rolling Spot FX	1	0.9461	2019-01-04T09:34:44.000000Z	2,000.00		0.9461
1/4/2019	AUD/CHF Rolling Spot FX	1	0.6946	2019-01-04T09:42:54.000000Z	1,000.00		0.6946
1/4/2019	AUD/CHF Rolling Spot FX	1	0.6952	2019-01-04T13:10:44.000000Z	2,000.00		0.6952
1/4/2019	AUD/JPY Rolling Spot FX	1	75.9930	2019-01-04T09:34:45.000000Z	5,000.00		75.9930
1/4/2019	AUD/NZD Rolling Spot FX	1	1.0505	2019-01-04T09:39:15.000000Z	3,000.00		1.0505
1/4/2019	AUD/NZD Rolling Spot FX	1	1.0527	2019-01-04T11:35:57.000000Z	1,000.00		1.0527
1/4/2019	BCH/USD Rolling Spot FX	1	156.4800	2019-01-04T12:14:20.000000Z	137.23		156.4800
1/4/2019	BCH/USD Rolling Spot FX	1	156.8000	2019-01-04T14:42:05.000000Z	13.75		156.8000
1/4/2019	BCH/USD Rolling Spot FX	1	155.8400	2019-01-04T15:51:48.000000Z	24.60		155.8400
1/4/2019	BCH/USD Rolling Spot FX	1	157.7200	2019-01-04T11:22:46.000000Z			157.7200
1/4/2019	BCH/USD Rolling Spot FX	1	157.0000	2019-01-04T14:40:20.000000Z			157.0000
1/4/2019	BCH/USD Rolling Spot FX	1	159.8700	2019-01-04T21:45:03.000000Z			159.8700
1/4/2019	BTC/EUR Rolling Spot FX	1	3,324.2300	2019-01-04T19:57:14.000000Z			3,324.2300
1/4/2019	BTC/JPY Rolling Spot FX	1	409,833.0000	2019-01-04T20:17:16.000000Z			409,833.0000
1/4/2019	BTC/USD Rolling Spot FX	1	3,734.4600	2019-01-04T15:07:56.000000Z	327.50		3,734.4600
1/4/2019	BTC/USD Rolling Spot FX	1	3,800.5500	2019-01-04T09:43:45.000000Z			3,800.5500
1/4/2019	BTC/USD Rolling Spot FX	1	3,804.2600	2019-01-04T12:06:53.000000Z			3,804.2600
1/4/2019	BTC/USD Rolling Spot FX	1	3,758.8900	2019-01-04T15:05:00.000000Z			3,758.8900
1/4/2019	BTG/USD Rolling Spot FX	1	12.8000	2019-01-04T14:39:05.000000Z	11.23		12.8000
1/4/2019	BTG/USD Rolling Spot FX	1	12.5900	2019-01-04T22:01:28.000000Z	11.04		12.5900
1/4/2019	BTG/USD Rolling Spot FX	1	12.5400	2019-01-04T14:39:16.000000Z			12.5400
1/4/2019	BTG/USD Rolling Spot FX	1	12.8400	2019-01-04T22:01:36.000000Z			12.8400
1/5/2019	BCH/USD Rolling Spot FX	1	161.1500	2019-01-05T13:55:28.000000Z	80.58		161.1500
1/5/2019	BCH/USD Rolling Spot FX	1	159.2500	2019-01-05T18:02:39.000000Z	69.83		159.2500
1/5/2019	BCH/USD Rolling Spot FX	1	163.6600	2019-01-05T13:55:19.000000Z			163.6600
1/5/2019	BCH/USD Rolling Spot FX	1	162.2900	2019-01-05T17:13:20.000000Z			162.2900
1/5/2019	BTC/EUR Rolling Spot FX	1	3,363.2800	2019-01-05T23:59:58.000000Z	336.33		3,363.2800
1/5/2019	BTC/EUR Rolling Spot FX	1	3,383.4800	2019-01-05T14:39:56.000000Z			3,383.4800
1/5/2019	BTC/EUR Rolling Spot FX	1	3,397.8100	2019-01-05T16:42:54.000000Z			3,397.8100
1/5/2019	BTC/USD Rolling Spot FX	1	3,810.5400	2019-01-05T13:25:57.000000Z	762.11		3,810.5400
1/5/2019	BTC/USD Rolling Spot FX	1	3,832.9900	2019-01-05T15:40:31.000000Z	336.14		3,832.9900
1/5/2019	BTC/USD Rolling Spot FX	1	3,859.6700	2019-01-05T11:40:52.000000Z			3,859.6700
1/5/2019	BTC/USD Rolling Spot FX	1	3,840.5200	2019-01-05T13:33:33.000000Z			3,840.5200
1/5/2019	BTC/USD Rolling Spot FX	1	3,831.4400	2019-01-05T15:51:12.000000Z			3,831.4400
1/5/2019	ETH/USD Rolling Spot FX	1	158.4600	2019-01-05T15:09:17.000000Z	138.96		158.4600
1/5/2019	ETH/USD Rolling Spot FX	1	158.6200	2019-01-05T15:35:46.000000Z	125.18		158.6200
1/5/2019	ETH/USD Rolling Spot FX	1	155.4100	2019-01-05T13:46:53.000000Z			155.4100
1/5/2019	ETH/USD Rolling Spot FX	1	158.5500	2019-01-05T15:39:37.000000Z			158.5500
1/5/2019	XRP/USD Rolling Spot FX	1	0.3564	2019-01-05T11:13:05.000000Z	356.40		0.3564
1/5/2019	XRP/USD Rolling Spot FX	1	0.3591	2019-01-05T13:48:16.000000Z	359.10		0.3591
1/5/2019	XRP/USD Rolling Spot FX	1	0.3551	2019-01-05T16:49:17.000000Z	1,557.05		0.3551
1/6/2019	Japan JP225 Equity Index CFD	1	20,135.0000	2019-01-06T23:48:55.000000Z	16,343.34		20,135.0000
1/6/2019	US GLOBAL500 Equity Index CFD	1	2,536.2500	2019-01-06T23:00:33.000000Z	2,536.25		2,536.2500
1/6/2019	US US100 Equity Index CFD	1	6,455.5000	2019-01-06T23:00:02.000000Z	5,661.23		6,455.5000
1/6/2019	US US30 Equity Index CFD - Wall Street 30	1	23,444.0000	2019-01-06T23:00:03.000000Z	8,223.80		23,444.0000

1/6/2019	AUD/CAD Rolling Spot FX	1	0.9519	2019-01-06T22:16:17.000000Z	1,000.00		0.9519
1/6/2019	AUD/CHF Rolling Spot FX	1	0.7006	2019-01-06T22:08:37.000000Z	4,000.00		0.7006
1/6/2019	AUD/JPY Rolling Spot FX	1	77.1770	2019-01-06T22:09:01.000000Z	6,000.00		77.1770
1/6/2019	AUD/NZD Rolling Spot FX	1	1.0550	2019-01-06T22:07:11.000000Z	2,000.00		1.0550
1/6/2019	AUD/USD Rolling Spot FX	1	0.7114	2019-01-06T22:07:20.000000Z	3,000.00		0.7114
1/6/2019	BCH/USD Rolling Spot FX	1	157.9000	2019-01-06T11:53:52.000000Z	78.95		157.9000
1/6/2019	BCH/USD Rolling Spot FX	1	157.8700	2019-01-06T13:44:38.000000Z	13.84		157.8700
1/7/2019	Europe EUROBDN CFD	1	164.2800	2019-01-07T09:40:55.000000Z	1,642.80		164.2800
1/7/2019	Europe EUROBDN CFD	1	164.2300	2019-01-07T11:39:24.000000Z	6,569.20		164.2300
1/7/2019	Europe EUROBDN CFD	1	163.8300	2019-01-07T16:56:09.000000Z	1,638.30		163.8300
1/7/2019	US 10 Year Treasury Note CFD	1	122.4100	2019-01-07T12:47:58.000000Z	12,241.00		122.4100
1/7/2019	US 30 Year Treasury Note CFD	1	147.3900	2019-01-07T11:04:57.000000Z	257,562.25		147.3900
1/7/2019	US 30 Year Treasury Note CFD	1	147.2400	2019-01-07T12:07:44.000000Z	147,240.00		147.2400
1/7/2019	US 30 Year Treasury Note CFD	1	147.3900	2019-01-07T13:38:24.000000Z	442,170.00		147.3900
1/7/2019	US 30 Year Treasury Note CFD	1	146.7000	2019-01-07T19:40:46.000000Z	12,817.82		146.7000
1/7/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	140.7000	2019-01-07T14:31:18.000000Z	140.70		140.7000
1/7/2019	ALPHABET - Rolling CFD	1	1,077.7500	2019-01-07T14:33:11.000000Z	1,077.75		1,077.7500
1/7/2019	ALPHABET - Rolling CFD	1	1,077.7300	2019-01-07T17:37:14.000000Z	941.66		1,077.7300
1/7/2019	AMAZON COM - Rolling CFD	1	1,602.8800	2019-01-07T14:42:05.000000Z	2,801.01		1,602.8800
1/7/2019	AMAZON COM - Rolling CFD	1	1,609.8400	2019-01-07T15:39:52.000000Z	1,406.59		1,609.8400
1/7/2019	APPLE COMPUTERS INC - Rolling CFD	1	148.3500	2019-01-07T14:31:02.000000Z	148.35		148.3500
1/7/2019	AT&T INC - Rolling CFD	1	30.6000	2019-01-07T14:31:54.000000Z	612.00		30.6000
1/7/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	25.5000	2019-01-07T14:32:29.000000Z	765.00		25.5000
1/7/2019	Bayer AG - CFD	1	63.7920	2019-01-07T10:07:01.000000Z	9,568.80		63.7920
1/7/2019	CATERPILLAR - Rolling CFD	1	127.0400	2019-01-07T14:54:53.000000Z	1,270.40		127.0400
1/7/2019	EXXON MOBIL - Rolling CFD	1	71.9100	2019-01-07T17:53:50.000000Z	719.10		71.9100
1/7/2019	GENERAL MOTORS - Rolling CFD	1	34.2100	2019-01-07T15:23:26.000000Z	268.18		34.2100
1/7/2019	GOLDMAN SACHS - Rolling CFD	1	175.0000	2019-01-07T16:16:01.000000Z	1,750.00		175.0000
1/7/2019	Iberdrola SA - CFD	1	7.0770	2019-01-07T13:51:29.000000Z	707.70		7.0770
1/7/2019	Invesco Energy S&P US Select Sector UCITS ETF CFD	1	60.7500	2019-01-07T16:41:32.000000Z	530.80		60.7500
1/7/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	128.0300	2019-01-07T17:12:41.000000Z	1,280.30		128.0300
1/7/2019	JP MORGAN CHASE - Rolling CFD	1	100.6900	2019-01-07T15:04:24.000000Z	1,006.90		100.6900
1/7/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.1000	2019-01-07T16:41:58.000000Z	184.36		21.1000
1/7/2019	MICROSOFT - Rolling CFD	1	102.5200	2019-01-07T16:40:57.000000Z	895.76		102.5200
1/7/2019	McDonalds CORP - Rolling CFD	1	181.8900	2019-01-07T18:22:48.000000Z	1,818.90		181.8900
1/7/2019	NIKE INC - Rolling CFD	1	74.9300	2019-01-07T14:34:31.000000Z	749.30		74.9300
1/7/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	17.4900	2019-01-07T14:47:24.000000Z	174.90		17.4900
1/7/2019	Unicredit CFD	1	10.2726	2019-01-07T10:01:58.000000Z	102.73		10.2726
1/7/2019	AUD/CAD Rolling Spot FX	1	0.9528	2019-01-07T10:06:39.000000Z	2,000.00		0.9528
1/7/2019	AUD/CAD Rolling Spot FX	1	0.9528	2019-01-07T13:38:57.000000Z	3,000.00		0.9528
1/7/2019	AUD/CAD Rolling Spot FX	1	0.9492	2019-01-07T15:36:21.000000Z	1,000.00		0.9492
1/7/2019	AUD/CHF Rolling Spot FX	1	0.7007	2019-01-07T10:12:12.000000Z	2,000.00		0.7007
1/7/2019	AUD/CHF Rolling Spot FX	1	0.6995	2019-01-07T15:35:05.000000Z	15,000.00		0.6995
1/7/2019	AUD/JPY Rolling Spot FX	1	77.1370	2019-01-07T09:56:27.000000Z	100.00		77.1370
1/7/2019	AUD/JPY Rolling Spot FX	1	77.2060	2019-01-07T11:37:54.000000Z	1,000.00		77.2060
1/7/2019	Cocoa Commodity CFD	1	2,407.0000	2019-01-07T16:04:37.000000Z	2,103.10		2,407.0000
1/7/2019	Palladium Commodity CFD	1	1,247.3500	2019-01-07T12:30:34.000000Z	3,269.59		1,247.3500
1/7/2019	Palladium Commodity CFD	1	1,244.3500	2019-01-07T14:20:40.000000Z	1,244.35		1,244.3500
1/7/2019	Palladium Commodity CFD	1	1,235.2500	2019-01-07T17:33:50.000000Z	1,235.25		1,235.2500
1/7/2019	US Soybean Commodity CFD	1	927.2500	2019-01-07T13:43:58.000000Z	927.25		927.2500
1/7/2019	US Soybean Commodity CFD	1	926.0000	2019-01-07T16:09:07.000000Z	1,852.00		926.0000
1/7/2019	Wheat Commodity CFD	1	516.0000	2019-01-07T10:30:07.000000Z	5,160.00		516.0000
1/7/2019	Wheat Commodity CFD	1	514.0000	2019-01-07T14:33:28.000000Z	1,028.00		514.0000
1/7/2019	Wheat Commodity CFD	1	515.5000	2019-01-07T17:37:28.000000Z	515.50		515.5000
1/8/2019	Europe EUROBDN CFD	1	163.6100	2019-01-08T09:35:02.000000Z	1,636.10		163.6100
1/8/2019	Europe EUROBDN CFD	1	163.8100	2019-01-08T13:11:42.000000Z	1,638.10		163.8100
1/8/2019	US 30 Year Treasury Note CFD	1	145.9500	2019-01-08T19:42:49.000000Z	291,900.00		145.9500
1/8/2019	US 5 Year Treasury Note CFD	1	114.3800	2019-01-08T17:06:15.000000Z	1,143.80		114.3800
1/8/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	145.0000	2019-01-08T14:30:01.000000Z	126.75		145.0000
1/8/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	142.5100	2019-01-08T15:56:47.000000Z	124.57		142.5100
1/8/2019	ALPHABET - Rolling CFD	1	1,084.0000	2019-01-08T14:30:06.000000Z	1,084.00		1,084.0000
1/8/2019	ALPHABET - Rolling CFD	1	1,077.7600	2019-01-08T16:18:05.000000Z	942.10		1,077.7600
1/8/2019	AMAZON COM - Rolling CFD	1	1,665.7300	2019-01-08T14:30:03.000000Z	4,368.17		1,665.7300
1/8/2019	AMAZON COM - Rolling CFD	1	1,644.5000	2019-01-08T15:37:21.000000Z	1,644.50		1,644.5000
1/8/2019	APPLE COMPUTERS INC - Rolling CFD	1	149.6500	2019-01-08T14:33:28.000000Z	149.65		149.6500
1/8/2019	APPLE COMPUTERS INC - Rolling CFD	1	149.2700	2019-01-08T16:02:59.000000Z	7,463.50		149.2700
1/8/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	98.5900	2019-01-08T20:56:56.000000Z	985.90		98.5900
1/8/2019	BOEING CORP - Rolling CFD	1	334.7100	2019-01-08T14:34:27.000000Z	6,694.20		334.7100
1/8/2019	CATERPILLAR - Rolling CFD	1	130.5100	2019-01-08T17:43:00.000000Z	1,140.82		130.5100
1/8/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.6600	2019-01-08T16:49:20.000000Z	2,333.00		46.6600
1/8/2019	EXXON MOBIL - Rolling CFD	1	72.3100	2019-01-08T17:23:51.000000Z	632.08		72.3100
1/8/2019	GENERAL MOTORS - Rolling CFD	1	35.1600	2019-01-08T14:30:01.000000Z	351.60		35.1600
1/8/2019	GENERAL MOTORS - Rolling CFD	1	34.7600	2019-01-08T19:54:39.000000Z	303.85		34.7600
1/8/2019	GROUPON STOCK CFD	1	3.5400	2019-01-08T14:37:08.000000Z	40.50		3.5400
1/8/2019	GROUPON STOCK CFD	1	3.5500	2019-01-08T19:47:24.000000Z	35.50		3.5500
1/8/2019	JP MORGAN CHASE - Rolling CFD	1	101.7500	2019-01-08T14:30:30.000000Z	1,017.50		101.7500
1/8/2019	JP MORGAN CHASE - Rolling CFD	1	100.0500	2019-01-08T15:48:12.000000Z	1,000.50		100.0500
1/8/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.7900	2019-01-08T14:30:03.000000Z	181.73		20.7900
1/8/2019	McDonalds CORP - Rolling CFD	1	180.4100	2019-01-08T16:53:04.000000Z	1,804.10		180.4100
1/8/2019	NIKE INC - Rolling CFD	1	77.1500	2019-01-08T14:31:58.000000Z	771.50		77.1500
1/8/2019	Peugeot SA - CFD	1	19.7070	2019-01-08T16:06:38.000000Z	197.070.00		19.7070
1/8/2019	Siemens AG - CFD	1	98.6910	2019-01-08T16:24:20.000000Z	4,934.55		98.6910
1/8/2019	Switzerland CH20 Equity Index CFD	1	8,556.0000	2019-01-08T12:02:09.000000Z	42,780.00		8,556.0000
1/8/2019	Switzerland CH20 Equity Index CFD	1	8,557.0000	2019-01-08T14:47:48.000000Z	38,092.06		8,557.0000
1/8/2019	Telefonica SA - CFD	1	7.7440	2019-01-08T12:40:32.000000Z	2,323.20		7.7440
1/8/2019	Telefonica SA - CFD	1	7.7060	2019-01-08T13:57:37.000000Z	2,311.80		7.7060
1/8/2019	UNDER ARMOUR - Rolling CFD	1	18.8900	2019-01-08T20:21:40.000000Z	165.12		18.8900
1/8/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	95.2100	2019-01-08T14:33:04.000000Z	952.10		95.2100
1/8/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	95.1100	2019-01-08T18:28:07.000000Z	83,138.11		95.1100
1/8/2019	AUD/CHF Rolling Spot FX	1	0.6993	2019-01-08T09:36:59.000000Z	1,000.00		0.6993
1/8/2019	AUD/CHF Rolling Spot FX	1	0.7008	2019-01-08T13:44:31.000000Z	10,000.00		0.7008
1/8/2019	BCH/USD Rolling Spot FX	1	159.0700	2019-01-08T11:50:16.000000Z	47.72		159.0700
1/8/2019	BCH/USD Rolling Spot FX	1	160.6300	2019-01-08T14:06:48.000000Z	42.12		160.6300
1/8/2019	BCH/USD Rolling Spot FX	1	161.5600	2019-01-08T11:43:36.000000Z	161.5600		161.5600
1/8/2019	BCH/USD Rolling Spot FX	1	163.0900	2019-01-08T14:07:19.000000Z	163.0900		163.0900
1/8/2019	BCH/USD Rolling Spot FX	1	163.0800	2019-01-08T15:44:49.000000Z	163.0800		163.0800
1/8/2019	BTC/EUR Rolling Spot FX	1	3,534.8200	2019-01-08T17:14:42.000000Z	3,534.8200		3,534.8200
1/8/2019	BTC/USD Rolling Spot FX	1	4,051.2000	2019-01-08T12:03:14.000000Z	354.13		4,051.2000
1/8/2019	BTC/USD Rolling Spot FX	1	4,073.0300	2019-01-08T13:44:34.000000Z	356.03		4,073.0300
1/8/2019	BTC/USD Rolling Spot FX	1	4,101.0000	2019-01-08T15:38:53.000000Z	358.48		4,101.0000
1/8/2019	BTC/USD Rolling Spot FX	1	3,993.2200	2019-01-08T11:01:22.000000Z	3,993.2200		3,993.2200
1/8/2019	BTC/USD Rolling Spot FX	1	4,053.1300	2019-01-08T11:46:21.000000Z	4,053.1300		4,053.1300
1/8/2019	BTC/USD Rolling Spot FX	1	4,037.9900	2019-01-08T14:12:38.000000Z	4,037.9900		4,037.9900
1/8/2019	BTC/USD Rolling Spot FX	1	4,100.5300	2019-01-08T15:38:53.000000Z	4,100.5300		4,100.5300
1/8/2019	BTG/USD Rolling Spot FX	1	13.2200	2019-01-08T13:36:41.000000Z	13.2200		13.2200
1/8/2019	DSH/USD Rolling Spot FX	1	78.8000	2019-01-08T18:17:13.000000Z	1.00		78.8000
1/8/2019	ETH/USD Rolling Spot FX	1	150.3300	2019-01-08T11:46:33.000000Z	117.93		150.3300
1/8/2019	ETH/USD Rolling Spot FX	1	148.7400	2019-01-08T16:59:00.000000Z	6,500.87		148.7400
1/8/2019	ETH/USD Rolling Spot FX	1	152.1200	2019-01-08T12:39:03.000000Z			152.1200
1/8/2019	ETH/USD Rolling Spot FX	1	150.7100	2019-01-08T14:56:26.000000Z			150.7100
1/8/2019	ETH/USD Rolling Spot FX	1	151.2300	2019-01-08T15:57:55.000000Z			151.2300

1/8/2019		EUR/HUF Rolling Spot FX	1	322.0300	2019-01-08T13:05:15.000000Z	6,000.00		322.0300
1/8/2019		EUR/NOK Rolling Spot FX	1	9.7833	2019-01-08T09:53:04.000000Z	2,000.00		9.7833
1/8/2019		EUR/NOK Rolling Spot FX	1	9.7800	2019-01-08T11:59:03.000000Z	5,000.00		9.7800
1/8/2019		EUR/NOK Rolling Spot FX	1	9.7724	2019-01-08T13:38:35.000000Z	2,000.00		9.7724
1/8/2019		EUR/NOK Rolling Spot FX	1	9.7920	2019-01-08T15:39:07.000000Z	2,000.00		9.7920
1/8/2019		EUR/PLN Rolling Spot FX	1	4.3050	2019-01-08T12:45:41.000000Z	5,000.00		4.3050
1/8/2019		EUR/PLN Rolling Spot FX	1	4.2993	2019-01-08T14:57:09.000000Z	5,000.00		4.2993
1/8/2019		EUR/SEK Rolling Spot FX	1	10.1781	2019-01-08T14:04:05.000000Z	1,000.00		10.1781
1/8/2019		EUR/SEK Rolling Spot FX	1	10.2171	2019-01-08T15:43:33.000000Z	5,000.00		10.2171
1/8/2019		EUR/TRY Rolling Spot FX	1	6.2324	2019-01-08T09:54:48.000000Z	1,000.00		6.2324
1/8/2019		EUR/TRY Rolling Spot FX	1	6.2692	2019-01-08T13:40:56.000000Z	1,000.00		6.2692
1/8/2019		EUR/TRY Rolling Spot FX	1	6.3004	2019-01-08T15:53:50.000000Z	15,000.00		6.3004
1/8/2019		EUR/ZAR Rolling Spot FX	1	15.9740	2019-01-08T17:13:07.000000Z	10,000.00		15.9740
1/8/2019		GBP/SEK Rolling Spot FX	1	11.3507	2019-01-08T17:27:53.000000Z	3,000.00		11.3507
1/8/2019		LTC/USD Rolling Spot FX	1	39.9000	2019-01-08T09:46:51.000000Z	319.20		39.9000
1/8/2019		LTC/USD Rolling Spot FX	1	39.4200	2019-01-08T12:01:12.000000Z	861.45		39.4200
1/8/2019		LTC/USD Rolling Spot FX	1	40.0400	2019-01-08T13:33:42.000000Z	200.20		40.0400
1/8/2019		LTC/USD Rolling Spot FX	1	40.6600	2019-01-08T15:55:41.000000Z	40.66		40.6600
1/8/2019		USD/CNY Rolling Spot FX	1	6.8585	2019-01-08T13:55:06.000000Z	1,000.00		6.8585
1/8/2019		USD/CNY Rolling Spot FX	1	6.8566	2019-01-08T15:49:01.000000Z	10,000.00		6.8566
1/8/2019		USD/DKK Rolling Spot FX	1	6.5145	2019-01-08T11:52:54.000000Z	1,000.00		6.5145
1/8/2019		USD/DKK Rolling Spot FX	1	6.5286	2019-01-08T14:40:04.000000Z	2,000.00		6.5286
1/8/2019		USD/DKK Rolling Spot FX	1	6.5257	2019-01-08T15:57:06.000000Z	2,000.00		6.5257
1/8/2019		USD/HUF Rolling Spot FX	1	280.5900	2019-01-08T09:38:00.000000Z	2,000.00		280.5900
1/8/2019		USD/MXN Rolling Spot FX	1	19.4336	2019-01-08T10:29:26.000000Z	5,000.00		19.4336
1/8/2019		USD/MXN Rolling Spot FX	1	19.3804	2019-01-08T11:35:40.000000Z	5,000.00		19.3804
1/8/2019		USD/MXN Rolling Spot FX	1	19.3025	2019-01-08T14:42:59.000000Z	2,000.00		19.3025
1/8/2019		USD/MXN Rolling Spot FX	1	19.3851	2019-01-08T16:52:30.000000Z	2,000.00		19.3851
1/8/2019		Brent Oil Commodity CFD	1	57.7900	2019-01-08T09:35:02.000000Z	505.16		57.7900
1/8/2019		Brent Oil Commodity CFD	1	58.2100	2019-01-08T13:34:59.000000Z	2,328.40		58.2100
1/8/2019		Brent Oil Commodity CFD	1	58.1000	2019-01-08T15:35:09.000000Z	2,324.00		58.1000
1/9/2019		Europe EUROBOUND CFD	1	163.4600	2019-01-09T09:33:08.000000Z	1,634.60		163.4600
1/9/2019		Europe EUROBOUND CFD	1	163.7900	2019-01-09T12:42:22.000000Z	1,637.90		163.7900
1/9/2019		Europe EUROBOUND CFD	1	163.9200	2019-01-09T18:54:41.000000Z	1,639.20		163.9200
1/9/2019		US 10 Year Treasury Note CFD	1	121.7200	2019-01-09T18:02:14.000000Z	10,625.93		121.7200
1/9/2019		US 30 Year Treasury Note CFD	1	145.9200	2019-01-09T15:48:05.000000Z	254,770.84		145.9200
1/9/2019		US 5 Year Treasury Note CFD	1	114.2400	2019-01-09T11:54:16.000000Z	997.29		114.2400
1/9/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	149.7900	2019-01-09T14:33:20.000000Z	130.76		149.7900
1/9/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	151.1900	2019-01-09T15:34:33.000000Z	151.19		151.1900
1/9/2019		ALPHABET - Rolling CFD	1	1,083.7600	2019-01-09T14:46:43.000000Z	946.10		1,083.7600
1/9/2019		AMAZON COM - Rolling CFD	1	1,647.3800	2019-01-09T14:30:52.000000Z	1,438.13		1,647.3800
1/9/2019		AMAZON COM - Rolling CFD	1	1,653.5100	2019-01-09T16:38:24.000000Z	14,434.83		1,653.5100
1/9/2019		APPLE COMPUTERS INC. - Rolling CFD	1	150.7500	2019-01-09T14:30:23.000000Z	150.75		150.7500
1/9/2019		APPLE COMPUTERS INC. - Rolling CFD	1	152.0400	2019-01-09T15:33:32.000000Z	132.73		152.0400
1/9/2019		AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	98.8400	2019-01-09T14:48:07.000000Z	862.85		98.8400
1/9/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	25.8700	2019-01-09T19:15:06.000000Z	203.06		25.8700
1/9/2019		BERKSHIRE CL B SHARES - Rolling CFD	1	195.1400	2019-01-09T15:48:35.000000Z	1,951.40		195.1400
1/9/2019		CATERPILLAR - Rolling CFD	1	131.5300	2019-01-09T17:53:52.000000Z	2,296.46		131.5300
1/9/2019		CHEVRON CORP. REGISTERED SHARES DL -,75 - CFD	1	112.3500	2019-01-09T15:46:32.000000Z	1,123.50		112.3500
1/9/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.7100	2019-01-09T14:44:56.000000Z	2,038.85		46.7100
1/9/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.5200	2019-01-09T20:48:58.000000Z	465.20		46.5200
1/9/2019		EXXON MOBIL - Rolling CFD	1	72.0300	2019-01-09T14:36:05.000000Z	720.30		72.0300
1/9/2019		GENERAL ELECTRIC - Rolling CFD	1	8.5000	2019-01-09T14:30:00.000000Z	371.02		8.5000
1/9/2019		GROUPON STOCK CFD	1	3.5600	2019-01-09T14:34:50.000000Z	40.78		3.5600
1/9/2019		INTEL CORP - Rolling CFD	1	48.2300	2019-01-09T14:35:15.000000Z	482.30		48.2300
1/9/2019		INTEL CORP - Rolling CFD	1	48.0200	2019-01-09T15:34:39.000000Z	419.21		48.0200
1/9/2019		INTESA SANPAOLO - Rolling CFD	1	2.0000	2019-01-09T16:17:12.000000Z	800.00		2.0000
1/9/2019		Iberdrola SA - CFD	1	6.9150	2019-01-09T12:22:10.000000Z	691.50		6.9150
1/9/2019		JP MORGAN CHASE - Rolling CFD	1	101.0800	2019-01-09T14:33:41.000000Z	1,010.80		101.0800
1/9/2019		JP MORGAN CHASE - Rolling CFD	1	100.7600	2019-01-09T18:39:59.000000Z	5,038.00		100.7600
1/9/2019		MICROSOFT - Rolling CFD	1	104.5400	2019-01-09T17:42:36.000000Z	2,090.80		104.5400
1/9/2019		McDONALDS CORP - Rolling CFD	1	179.1700	2019-01-09T14:48:47.000000Z	1,564.12		179.1700
1/9/2019		McDONALDS CORP - Rolling CFD	1	180.3400	2019-01-09T18:30:52.000000Z	1,574.33		180.3400
1/9/2019		NIKE INC - Rolling CFD	1	76.7900	2019-01-09T17:18:10.000000Z	2,303.70		76.7900
1/9/2019		TELECOM ITALIA STOCK CFD	1	0.5001	2019-01-09T13:12:57.000000Z	3,000.60		0.5001
1/9/2019		Telefonica SA - CFD	1	7.6190	2019-01-09T11:36:16.000000Z	761.90		7.6190
1/9/2019		Tesco PLC - CFD	1	211.3100	2019-01-09T10:29:59.000000Z	235,016.07		211.3100
1/9/2019		UNDER ARMOUR - Rolling CFD	1	19.2500	2019-01-09T16:11:42.000000Z	168.05		19.2500
1/9/2019		iShares MSCI Taiwan Capped CFD	1	355.5000	2019-01-09T09:48:04.000000Z	3,103.45		355.5000
1/9/2019		BTC/JPY Rolling Spot FX	1	432,788.0000	2019-01-09T14:34:06.000000Z	347.06		432,788.0000
1/9/2019		BTC/JPY Rolling Spot FX	1	435,864.0000	2019-01-09T16:56:26.000000Z			435,864.0000
1/9/2019		BTG/USD Rolling Spot FX	1	13.1000	2019-01-09T11:14:18.000000Z			13.1000
1/9/2019		BTG/USD Rolling Spot FX	1	12.8900	2019-01-09T16:26:42.000000Z			12.8900
1/9/2019		DSH/USD Rolling Spot FX	1	85.2500	2019-01-09T17:56:09.000000Z	5.00		85.2500
1/9/2019		EUR/HUF Rolling Spot FX	1	321.5600	2019-01-09T18:58:44.000000Z	1,000.00		321.5600
1/9/2019		EUR/PLN Rolling Spot FX	1	4.3030	2019-01-09T19:28:37.000000Z	1,000.00		4.3030
1/9/2019		EUR/SEK Rolling Spot FX	1	10.2384	2019-01-09T12:42:31.000000Z	2,000.00		10.2384
1/9/2019		EUR/SEK Rolling Spot FX	1	10.2396	2019-01-09T16:00:05.000000Z	1,000.00		10.2396
1/9/2019		GBP/ILS Rolling Spot FX	1	4.6857	2019-01-09T10:32:22.000000Z	2,000.00		4.6857
1/9/2019		GBP/ILS Rolling Spot FX	1	4.6950	2019-01-09T13:10:53.000000Z	2,000.00		4.6950
1/9/2019		GBP/SEK Rolling Spot FX	1	11.3615	2019-01-09T11:39:31.000000Z	1,000.00		11.3615
1/9/2019		GBP/SEK Rolling Spot FX	1	11.3314	2019-01-09T16:06:30.000000Z	5,000.00		11.3314
1/9/2019		GBP/SGD Rolling Spot FX	1	1.7275	2019-01-09T16:09:57.000000Z	5,000.00		1.7275
1/9/2019		USD/HUF Rolling Spot FX	1	278.9300	2019-01-09T16:32:34.000000Z	1,000.00		278.9300
1/9/2019		USD/PLN Rolling Spot FX	1	3.7275	2019-01-09T15:25:02.000000Z	1,000.00		3.7275
1/9/2019		USD/PLN Rolling Spot FX	1	3.7327	2019-01-09T15:58:44.000000Z	3,000.00		3.7327
1/9/2019		USD/SEK Rolling Spot FX	1	8.9430	2019-01-09T10:32:17.000000Z	2,000.00		8.9430
1/9/2019		USD/SEK Rolling Spot FX	1	8.8959	2019-01-09T15:58:19.000000Z	5,000.00		8.8959
1/10/2019		Europe EUROBOUND CFD	1	164.0800	2019-01-10T10:28:29.000000Z	1,640.80		164.0800
1/10/2019		Europe EUROBOUND CFD	1	164.3000	2019-01-10T11:35:06.000000Z	1,643.00		164.3000
1/10/2019		Europe EUROBOUND CFD	1	164.2800	2019-01-10T17:22:33.000000Z	1,642.80		164.2800
1/10/2019		Japan GOVT BOND CFD	1	152.6200	2019-01-10T16:55:53.000000Z	1,223.90		152.6200
1/10/2019		US 30 Year Treasury Note CFD	1	145.6400	2019-01-10T16:27:07.000000Z	126,259.21		145.6400
1/10/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	150.2700	2019-01-10T14:31:17.000000Z	130.27		150.2700
1/10/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	150.8300	2019-01-10T16:12:33.000000Z	1,307.59		150.8300
1/10/2019		AMAZON COM - Rolling CFD	1	1,627.8600	2019-01-10T14:48:12.000000Z	1,411.24		1,627.8600
1/10/2019		AMAZON COM - Rolling CFD	1	1,644.6200	2019-01-10T15:49:53.000000Z	1,425.77		1,644.6200
1/10/2019		APPLE COMPUTERS INC. - Rolling CFD	1	153.0000	2019-01-10T14:30:01.000000Z	153.00		153.0000
1/10/2019		APPLE COMPUTERS INC. - Rolling CFD	1	151.7800	2019-01-10T15:33:36.000000Z	131.58		151.7800
1/10/2019		Australia AU200 Equity Index CFD	1	5,743.0000	2019-01-10T19:36:09.000000Z	5,743.00		5,743.0000
1/10/2019		BANCO SANTANDER CFD	1	4.2390	2019-01-10T11:50:39.000000Z	4,239.00		4.2390
1/10/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.5300	2019-01-10T14:33:59.000000Z	465.30		46.5300
1/10/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.4800	2019-01-10T15:41:26.000000Z	464.80		46.4800
1/10/2019		China CN50 Equity Index CFD	1	10,682.5000	2019-01-10T17:43:17.000000Z	1,068.25		10,682.5000
1/10/2019		Deutsche Bank AG - CFD	1	7.3750	2019-01-10T10:41:48.000000Z	73.75		7.3750
1/10/2019		Deutsche Bank AG - CFD	1	7.4050	2019-01-10T15:37:07.000000Z	74.05		7.4050
1/10/2019		Europe EU50 Equity Index CFD	1	3,049.0000	2019-01-10T11:22:52.000000Z	3,049.00		3,049.0000
1/10/2019		Europe EU50 Equity Index CFD	1	3,054.0000	2019-01-10T13:03:36.000000Z	12,216.00		3,054.0000
1/10/2019		Europe EU50 Equity Index CFD	1	3,052.0000	2019-01-10T13:35:03.000000Z	12,208.00		3,052

1/10/2019	FACEBOOK INC - Rolling CFD	1	142.7800	2019-01-10T15:40:06.000000Z	1,427.80		142.7800
1/10/2019	France FR40 Equity Index CFD	1	4,770.0000	2019-01-10T11:49:19.000000Z	4,770.00		4,770.0000
1/10/2019	France FR40 Equity Index CFD	1	4,793.0000	2019-01-10T13:34:07.000000Z	4,793.00		4,793.0000
1/10/2019	Italy IT40 Equity Index CFD	1	19,075.0000	2019-01-10T11:34:21.000000Z	190,750.00		19,075.0000
1/10/2019	Italy IT40 Equity Index CFD	1	19,060.0000	2019-01-10T13:49:37.000000Z	9,530.00		19,060.0000
1/10/2019	AT&T INC - Rolling CFD	1	29.9000	2019-01-10T14:59:46.000000Z	897.00		29.9000
1/10/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	25.5500	2019-01-10T15:43:31.000000Z	221.50		25.5500
1/10/2019	Banco de Sabadell SA CFD	1	1.0340	2019-01-10T12:06:29.000000Z	103.40		1.0340
1/10/2019	Bayer AG - CFD	1	65.9520	2019-01-10T16:16:04.000000Z	16,488.00		65.9520
1/10/2019	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	1	112.1800	2019-01-10T14:34:08.000000Z	5,609.00		112.1800
1/10/2019	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	1	113.2700	2019-01-10T20:06:06.000000Z	1,132.70		113.2700
1/10/2019	Carrefour SA - CFD	1	15.7190	2019-01-10T12:32:51.000000Z	157,190.00		15.7190
1/10/2019	DISNEY CORP - Rolling CFD	1	112.0700	2019-01-10T14:39:59.000000Z	1,120.70		112.0700
1/10/2019	GENERAL ELECTRIC - Rolling CFD	1	8.7900	2019-01-10T15:09:40.000000Z	87.90		8.7900
1/10/2019	GENERAL ELECTRIC - Rolling CFD	1	8.8200	2019-01-10T18:53:32.000000Z	529.20		8.8200
1/10/2019	INDUSTRIA DE DISEN EURO.15 - CFD	1	23.5290	2019-01-10T15:18:22.000000Z	5,882.25		23.5290
1/10/2019	INTEL CORP - Rolling CFD	1	47.5400	2019-01-10T14:42:00.000000Z	1,426.20		47.5400
1/10/2019	INTEL CORP - Rolling CFD	1	48.6600	2019-01-10T20:41:30.000000Z	1,265.54		48.6600
1/10/2019	INTESA SANPAOLO - Rolling CFD	1	2.0241	2019-01-10T09:56:15.000000Z	404.82		2.0241
1/10/2019	India IN50 Equity Index CFD	1	10,872.5000	2019-01-10T15:25:43.000000Z	9,425.66		10,872.5000
1/10/2019	JP MORGAN CHASE - Rolling CFD	1	99.6200	2019-01-10T14:48:03.000000Z	4,318.16		99.6200
1/10/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.2100	2019-01-10T14:44:22.000000Z	2,121.00		21.2100
1/10/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.9800	2019-01-10T18:17:03.000000Z	181.88		20.9800
1/10/2019	MASTERCARD - Rolling CFD	1	195.7300	2019-01-10T17:49:15.000000Z	782.92		195.7300
1/10/2019	MICROSOFT - Rolling CFD	1	103.1000	2019-01-10T14:49:06.000000Z	1,031.00		103.1000
1/10/2019	MICROSOFT - Rolling CFD	1	103.5800	2019-01-10T20:49:00.000000Z	1,035.80		103.5800
1/10/2019	McDONALDS CORP - Rolling CFD	1	180.8600	2019-01-10T18:36:24.000000Z	1,417.76		180.8600
1/10/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	42.3400	2019-01-10T18:06:39.000000Z	423.40		42.3400
1/10/2019	Stockholm SE30 Equity Index CFD	1	1,465.5000	2019-01-10T14:20:31.000000Z	43,965.00		1,465.5000
1/10/2019	TELECOM ITALIA STOCK CFD	1	0.4995	2019-01-10T13:09:53.000000Z	999.00		0.4995
1/10/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	18.0400	2019-01-10T17:04:31.000000Z	1,262.80		18.0400
1/10/2019	Telefonica SA - CFD	1	7.6130	2019-01-10T13:10:11.000000Z	761.30		7.6130
1/10/2019	UNDER ARMOUR - Rolling CFD	1	18.6700	2019-01-10T14:30:00.000000Z	161.86		18.6700
1/10/2019	Unicredit CFD	1	10.4586	2019-01-10T13:34:06.000000Z	313.76		10.4586
1/10/2019	VISA - Rolling CFD	1	136.5900	2019-01-10T14:30:14.000000Z	409.77		136.5900
1/10/2019	AUD/CAD Rolling Spot FX	1	0.9492	2019-01-10T10:44:33.000000Z	1,000.00		0.9492
1/10/2019	AUD/CAD Rolling Spot FX	1	0.9499	2019-01-10T11:45:19.000000Z	1,000.00		0.9499
1/10/2019	AUD/CAD Rolling Spot FX	1	0.9513	2019-01-10T14:31:19.000000Z	3,000.00		0.9513
1/10/2019	BTC/JPY Rolling Spot FX	1	393,947.0000	2019-01-10T18:01:39.000000Z	315.92		393,947.0000
1/10/2019	EUR/RUB Rolling Spot FX	1	77.3444	2019-01-10T14:39:14.000000Z	1,000.00		77.3444
1/10/2019	GBP/ILS Rolling Spot FX	1	4.6708	2019-01-10T12:09:53.000000Z	2,000.00		4.6708
1/10/2019	USD/HUF Rolling Spot FX	1	279.4100	2019-01-10T09:35:57.000000Z	12,000.00		279.4100
1/11/2019	Europe EUROBUND CFD	1	164.4800	2019-01-11T13:47:59.000000Z	1,644.80		164.4800
1/11/2019	Europe EUROBUND CFD	1	164.3900	2019-01-11T15:55:58.000000Z	1,643.90		164.3900
1/11/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	152.6900	2019-01-11T14:32:25.000000Z	132.39		152.6900
1/11/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	151.4700	2019-01-11T16:43:52.000000Z	151.47		151.4700
1/11/2019	ALPHABET - Rolling CFD	1	1,070.3500	2019-01-11T14:30:53.000000Z	1,070.35		1,070.3500
1/11/2019	ALPHABET - Rolling CFD	1	1,059.7800	2019-01-11T18:29:26.000000Z	918.91		1,059.7800
1/11/2019	AMAZON COM - Rolling CFD	1	1,639.5500	2019-01-11T14:30:00.000000Z	15,356.01		1,639.5500
1/11/2019	AMAZON COM - Rolling CFD	1	1,648.1300	2019-01-11T15:42:42.000000Z	24,721.95		1,648.1300
1/11/2019	APPLE COMPUTERS INC - Rolling CFD	1	153.3400	2019-01-11T14:36:47.000000Z	19,934.20		153.3400
1/11/2019	BANCO SANTANDER CFD	1	4.2690	2019-01-11T15:33:04.000000Z	984.69		4.2690
1/11/2019	China CN50 Equity Index CFD	1	10,687.5000	2019-01-11T10:44:11.000000Z	137.16		10,687.5000
1/11/2019	China CN50 Equity Index CFD	1	10,717.5000	2019-01-11T18:15:42.000000Z	137.54		10,717.5000
1/11/2019	Deutsche Bank AG - CFD	1	7.3710	2019-01-11T13:29:43.000000Z	73.71		7.3710
1/11/2019	Deutsche Bank AG - CFD	1	7.3540	2019-01-11T13:37:04.000000Z	73.54		7.3540
1/11/2019	Deutsche Bank AG - CFD	1	7.4560	2019-01-11T16:04:30.000000Z	149.12		7.4560
1/11/2019	Europe EU50 Equity Index CFD	1	3,069.0000	2019-01-11T10:02:30.000000Z	3,069.00		3,069.0000
1/11/2019	Europe EU50 Equity Index CFD	1	3,058.0000	2019-01-11T15:56:34.000000Z	3,058.00		3,058.0000
1/11/2019	Europe EU50 Equity Index CFD	1	3,047.0000	2019-01-11T13:49:15.000000Z	3,514.11		3,047.0000
1/11/2019	Europe EU50 Equity Index CFD	1	3,058.0000	2019-01-11T16:09:47.000000Z	9,174.00		3,058.0000
1/11/2019	FACEBOOK INC - Rolling CFD	1	143.4900	2019-01-11T14:31:08.000000Z	1,434.90		143.4900
1/11/2019	FACEBOOK INC - Rolling CFD	1	143.2100	2019-01-11T16:01:32.000000Z	1,241.74		143.2100
1/11/2019	France FR40 Equity Index CFD	1	4,814.5000	2019-01-11T09:44:55.000000Z	4,814.50		4,814.5000
1/11/2019	France FR40 Equity Index CFD	1	4,760.5000	2019-01-11T13:38:35.000000Z	4,760.50		4,760.5000
1/11/2019	France FR40 Equity Index CFD	1	4,778.5000	2019-01-11T15:38:28.000000Z	4,778.50		4,778.5000
1/11/2019	Australia AU200 Equity Index CFD	1	5,707.0000	2019-01-11T13:05:41.000000Z	5,573.58		5,707.0000
1/11/2019	BOEING CORP - Rolling CFD	1	350.5100	2019-01-11T14:33:50.000000Z	3,505.10		350.5100
1/11/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	4.9900	2019-01-11T11:40:46.000000Z	499.00		4.9900
1/11/2019	CATERPILLAR - Rolling CFD	1	132.1300	2019-01-11T14:30:28.000000Z	1,321.30		132.1300
1/11/2019	CATERPILLAR - Rolling CFD	1	131.7700	2019-01-11T20:25:23.000000Z	1,142.55		131.7700
1/11/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.7200	2019-01-11T14:33:51.000000Z	405.10		46.7200
1/11/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.8500	2019-01-11T17:30:32.000000Z	365.66		46.8500
1/11/2019	DISNEY CORP - Rolling CFD	1	112.4800	2019-01-11T16:33:28.000000Z	1,124.80		112.4800
1/11/2019	GENERAL ELECTRIC - Rolling CFD	1	8.9200	2019-01-11T16:59:22.000000Z	417.72		8.9200
1/11/2019	Hong Kong HK50 Equity Index CFD	1	26,578.0000	2019-01-11T13:08:00.000000Z	293.92		26,578.0000
1/11/2019	INDUSTRIA DE DISEN EURO.15 - CFD	1	23.5100	2019-01-11T16:24:25.000000Z	1,410.60		23.5100
1/11/2019	INTESA SANPAOLO - Rolling CFD	1	1.9895	2019-01-11T14:23:30.000000Z	596.85		1.9895
1/11/2019	India IN50 Equity Index CFD	1	10,821.0000	2019-01-11T09:46:43.000000Z	9,382.64		10,821.0000
1/11/2019	Invesco Energy S&P US Select Sector UCITS ETF CFD	1	62.0900	2019-01-11T18:01:01.000000Z	538.37		62.0900
1/11/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.1600	2019-01-11T14:48:21.000000Z	211.60		21.1600
1/11/2019	MASTERCARD - Rolling CFD	1	195.7000	2019-01-11T20:43:30.000000Z	169.69		195.7000
1/11/2019	MICROSOFT - Rolling CFD	1	101.8100	2019-01-11T19:15:30.000000Z	882.77		101.8100
1/11/2019	McDONALDS CORP - Rolling CFD	1	181.8700	2019-01-11T16:02:06.000000Z	1,818.70		181.8700
1/11/2019	NIKE INC - Rolling CFD	1	75.9800	2019-01-11T20:23:17.000000Z	1,976.42		75.9800
1/11/2019	Peugeot SA - CFD	1	20.3280	2019-01-11T14:44:11.000000Z	609.84		20.3280
1/11/2019	Peugeot SA - CFD	1	20.2920	2019-01-11T16:15:49.000000Z	547.98		20.2920
1/11/2019	Rio Tinto PLC - CFD	1	3,909.0200	2019-01-11T10:13:18.000000Z	130,278.95		3,909.0200
1/11/2019	Siemens AG - CFD	1	97.7600	2019-01-11T15:46:03.000000Z	977.60		97.7600
1/11/2019	Stockholm SE30 Equity Index CFD	1	1,463.7500	2019-01-11T12:41:15.000000Z	1,430.31		1,463.7500
1/11/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	3.7477	2019-01-11T14:13:48.000000Z	187.39		3.7477
1/11/2019	Switzerland CH20 Equity Index CFD	1	8,755.0000	2019-01-11T10:13:09.000000Z	7,729.32		8,755.0000
1/11/2019	Switzerland CH20 Equity Index CFD	1	8,740.0000	2019-01-11T13:05:25.000000Z	7,716.08		8,740.0000
1/11/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	18.2000	2019-01-11T14:31:59.000000Z	182.00		18.2000
1/11/2019	Tesco PLC - CFD	1	216.9100	2019-01-11T09:43:32.000000Z	240,970.95		216.9100
1/11/2019	US Dollar IndexUSX Equity Index CFD	1	94.8250	2019-01-11T12:29:19.000000Z	948.25		94.8250
1/11/2019	US Dollar IndexUSX Equity Index CFD	1	95.0950	2019-01-11T14:12:19.000000Z	824.55		95.0950
1/11/2019	US Dollar IndexUSX Equity Index CFD	1	95.2300	2019-01-11T15:42:05.000000Z	1,651.44		95.2300
1/11/2019	Unicredit CFD	1	10.5694	2019-01-11T11:39:09.000000Z	317.08		10.5694
1/11/2019	Unicredit CFD	1	10.4814	2019-01-11T14:19:10.000000Z	104.81		10.4814
1/11/2019	VISA - Rolling CFD	1	137.4400	2019-01-11T18:26:29.000000Z	274.88		137.4400
1/11/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	95.2100	2019-01-11T14:35:41.000000Z	9,521.00		95.2100
1/11/2019	AUD/CAD Rolling Spot FX	1	0.9521	2019-01-11T09:36:39.000000Z	4,000.00		0.9521
1/11/2019	AUD/CAD Rolling Spot FX	1	0.9550	2019-01-11T13:43:00.000000Z	2,000.00		0.9550
1/11/2019	AUD/CHF Rolling Spot FX	1	0.7090	2019-01-11T13:41:24.000000Z	1,000.00		0.7090
1/11/2019	AUD/CHF Rolling Spot FX	1	0.7082	2019-01-11T15:36:44.000000Z	1,000.00		0.7082
1/11/2019	AUD/JPY Rolling Spot FX	1	78.2170	2019-01-11T09:41:36.000000Z	2,000.00		78.2170
1/11/2019	AUD/JPY Rolling Spot FX	1	78.0950	2019-01-11T13:39:56.000000Z	2,000.00		78.0950
1/11/2019	AUD/JPY Rolling Spot FX	1	77.9000	2019-01-11T15:33:08.000000Z	3,000.00		77.9000
1/12/2019	BTC/JPY Rolling Spot FX		392,193.0000	2019-01-12T13:37:46.000000Z			392,193.0000
1/12/2019	DSH/USD Rolling Spot FX	1	71.2900	2019-01-12T16:29:53.00			

1/13/2019	Australia AU200 Equity Index CFD	1	5,740.0000	2019-01-13T23:24:13.000000Z	11,480.00		5,740.0000
1/13/2019	Japan JP225 Equity Index CFD	1	20,160.0000	2019-01-13T23:45:09.000000Z	16,139.62		20,160.0000
1/13/2019	US GLOBAL500 Equity Index CFD	1	2,589.2500	2019-01-13T23:00:01.000000Z	4,490.16		2,589.2500
1/13/2019	US US100 Equity Index CFD	1	6,592.5000	2019-01-13T23:00:27.000000Z	32,962.50		6,592.5000
1/13/2019	US US30 Equity Index CFD - Wall Street 30	1	23,898.0000	2019-01-13T23:00:02.000000Z	5,595.71		23,898.0000
1/13/2019	AUD/CAD Rolling Spot FX	1	0.9566	2019-01-13T22:16:47.000000Z	1,000.00		0.9566
1/13/2019	AUD/CHF Rolling Spot FX	1	0.7092	2019-01-13T22:22:24.000000Z	3,000.00		0.7092
1/13/2019	AUD/JPY Rolling Spot FX	1	78.1900	2019-01-13T23:06:36.000000Z	1,000.00		78.1900
1/13/2019	AUD/NZD Rolling Spot FX	1	1.0559	2019-01-13T22:07:48.000000Z	1,000.00		1.0559
1/13/2019	AUD/USD Rolling Spot FX	1	0.7210	2019-01-13T22:09:16.000000Z	2,000.00		0.7210
1/13/2019	BCH/USD Rolling Spot FX	1	130.1200	2019-01-13T12:38:55.000000Z	11.28		130.1200
1/13/2019	BCH/USD Rolling Spot FX	1	128.7800	2019-01-13T14:39:52.000000Z	11.17		128.7800
1/13/2019	BCH/USD Rolling Spot FX	1	125.9200	2019-01-13T16:08:07.000000Z	109.18		125.9200
1/13/2019	BCH/USD Rolling Spot FX		132.7800	2019-01-13T12:09:18.000000Z			132.7800
1/13/2019	BCH/USD Rolling Spot FX		127.0000	2019-01-13T16:08:33.000000Z			127.0000
1/13/2019	BTC/USD Rolling Spot FX	1	3,593.6200	2019-01-13T15:01:10.000000Z	5,609.64		3,593.6200
1/13/2019	BTC/USD Rolling Spot FX	1	3,576.0000	2019-01-13T16:08:09.000000Z	310.07		3,576.0000
1/13/2019	BTC/USD Rolling Spot FX		3,635.5800	2019-01-13T13:55:31.000000Z			3,635.5800
1/13/2019	BTC/USD Rolling Spot FX		3,538.0000	2019-01-13T16:08:20.000000Z			3,538.0000
1/13/2019	BTG/USD Rolling Spot FX	1	11.3500	2019-01-13T19:07:15.000000Z	98.41		11.3500
1/13/2019	BTG/USD Rolling Spot FX		11.6800	2019-01-13T18:27:07.000000Z			11.6800
1/13/2019	CAD/CHF Rolling Spot FX	1	0.7427	2019-01-13T22:07:55.000000Z	4,000.00		0.7427
1/13/2019	CAD/JPY Rolling Spot FX		81.8100	2019-01-13T22:12:07.000000Z	3,000.00		81.8100
1/13/2019	CHF/JPY Rolling Spot FX	1	110.2520	2019-01-13T22:08:52.000000Z	1,000.00		110.2520
1/13/2019	Gold Commodity CFD	1	1,288.4800	2019-01-13T23:06:00.000000Z	4,022.63		1,288.4800
1/13/2019	Natural Gas Commodity CFD	1	3.3000	2019-01-13T23:00:04.000000Z	1,650.00		3.3000
1/14/2019	Europe EUROBUND CFD	1	164.7700	2019-01-14T12:03:05.000000Z	8,238.50		164.7700
1/14/2019	Europe EUROBUND CFD	1	164.5800	2019-01-14T15:33:51.000000Z	3,291.60		164.5800
1/14/2019	US 10 Year Treasury Note CFD	1	121.9100	2019-01-14T15:55:14.000000Z	2,438.20		121.9100
1/14/2019	US 30 Year Treasury Note CFD	1	145.8000	2019-01-14T14:47:54.000000Z	1,458.00		145.8000
1/14/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	148.4800	2019-01-14T14:30:16.000000Z	129.48		148.4800
1/14/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	148.8000	2019-01-14T15:36:19.000000Z	148.80		148.8000
1/14/2019	ALPHABET - Rolling CFD	1	1,058.7900	2019-01-14T16:41:30.000000Z	1,058.79		1,058.7900
1/14/2019	AT&T INC - Rolling CFD	1	30.5100	2019-01-14T17:28:37.000000Z	305.10		30.5100
1/14/2019	BANCO SANTANDER CFD	1	4.2300	2019-01-14T09:40:12.000000Z	2,115.00		4.2300
1/14/2019	BANCO SANTANDER CFD	1	4.2050	2019-01-14T12:19:38.000000Z	2,102.50		4.2050
1/14/2019	BANCO SANTANDER CFD	1	4.2000	2019-01-14T14:08:39.000000Z	420.00		4.2000
1/14/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	1	26.2700	2019-01-14T17:07:22.000000Z	788.10		26.2700
1/14/2019	BOEING CORP - Rolling CFD	1	351.2000	2019-01-14T20:44:01.000000Z	3,512.00		351.2000
1/14/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	4.9520	2019-01-14T12:55:30.000000Z	442.03		4.9520
1/14/2019	CITIGROUP - Rolling CFD	1	59.0700	2019-01-14T20:58:21.000000Z	590.70		59.0700
1/14/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.8900	2019-01-14T14:32:11.000000Z	1,406.70		46.8900
1/14/2019	Carrefour SA - CFD	1	16.0300	2019-01-14T09:40:24.000000Z	160.30		16.0300
1/14/2019	Carrefour SA - CFD	1	15.9150	2019-01-14T13:39:15.000000Z	477.45		15.9150
1/14/2019	Deutsche Bank AG - CFD	1	7.4400	2019-01-14T11:05:58.000000Z	744.00		7.4400
1/14/2019	Deutsche Bank AG - CFD	1	7.3520	2019-01-14T13:57:48.000000Z	73.52		7.3520
1/14/2019	E.ON SE - CFD	1	9.1680	2019-01-14T13:43:15.000000Z	91.68		9.1680
1/14/2019	E.ON SE - CFD	1	9.0010	2019-01-14T15:35:45.000000Z	80.35		9.0010
1/14/2019	FACEBOOK INC - Rolling CFD	1	141.9500	2019-01-14T14:38:20.000000Z	1,237.90		141.9500
1/14/2019	FACEBOOK INC - Rolling CFD	1	143.2800	2019-01-14T15:33:15.000000Z	1,432.80		143.2800
1/14/2019	GENERAL ELECTRIC - Rolling CFD	1	8.8500	2019-01-14T15:54:35.000000Z	2,920.50		8.8500
1/14/2019	GENERAL MOTORS - Rolling CFD	1	37.6000	2019-01-14T15:49:34.000000Z	327.90		37.6000
1/14/2019	GOLDMAN SACHS - Rolling CFD	1	178.9800	2019-01-14T15:10:37.000000Z	1,789.80		178.9800
1/14/2019	GOLDMAN SACHS - Rolling CFD	1	178.7000	2019-01-14T17:26:37.000000Z	1,558.38		178.7000
1/14/2019	INDUSTRIA DE DISEN EURO.15 - CFD	1	23.2600	2019-01-14T11:56:30.000000Z	1,163.00		23.2600
1/14/2019	INTESA SANPAOLO - Rolling CFD	1	1.9718	2019-01-14T13:35:17.000000Z	197.18		1.9718
1/14/2019	INTESA SANPAOLO - Rolling CFD	1	1.9830	2019-01-14T16:10:43.000000Z	3,966.00		1.9830
1/14/2019	Iberdrola SA - CFD	1	6.8710	2019-01-14T13:33:02.000000Z	687.10		6.8710
1/14/2019	India IN50 Equity Index CFD	1	10,773.0000	2019-01-14T10:06:52.000000Z	9,394.79		10,773.0000
1/14/2019	India IN50 Equity Index CFD	1	10,778.0000	2019-01-14T12:45:38.000000Z	9,399.15		10,778.0000
1/14/2019	India IN50 Equity Index CFD	1	10,760.0000	2019-01-14T13:50:41.000000Z	10,760.00		10,760.0000
1/14/2019	Japan JP225 Equity Index CFD	1	20,025.0000	2019-01-14T10:10:08.000000Z	14,423.40		20,025.0000
1/14/2019	Japan JP225 Equity Index CFD	1	20,090.0000	2019-01-14T12:43:42.000000Z	16,210.76		20,090.0000
1/14/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.2600	2019-01-14T14:34:15.000000Z	212.60		21.2600
1/14/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.9800	2019-01-14T15:34:30.000000Z	182.96		20.9800
1/14/2019	MASTERCARD - Rolling CFD	1	194.1400	2019-01-14T14:31:09.000000Z	169.30		194.1400
1/14/2019	MICROSOFT - Rolling CFD	1	102.1700	2019-01-14T16:40:08.000000Z	1,021.70		102.1700
1/14/2019	MCDONALDS CORP - Rolling CFD	1	181.7000	2019-01-14T14:30:51.000000Z	1,817.00		181.7000
1/14/2019	MCDONALDS CORP - Rolling CFD	1	181.1600	2019-01-14T20:56:14.000000Z	1,579.84		181.1600
1/14/2019	Netherlands NL25 Equity Index CFD	1	493.1000	2019-01-14T13:22:55.000000Z	24,655.00		493.1000
1/14/2019	Netherlands NL25 Equity Index CFD	1	493.1000	2019-01-14T14:30:12.000000Z	493.10		493.1000
1/14/2019	Netherlands NL25 Equity Index CFD	1	494.0500	2019-01-14T18:38:23.000000Z	494.05		494.0500
1/14/2019	Stockholm SE30 Equity Index CFD	1	1,457.2500	2019-01-14T15:50:50.000000Z	14,572.50		1,457.2500
1/14/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	3.7023	2019-01-14T14:10:46.000000Z	185.12		3.7023
1/14/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	3.7107	2019-01-14T15:54:07.000000Z	742.14		3.7107
1/14/2019	TELECOM ITALIA STOCK CFD	1	0.4969	2019-01-14T10:21:38.000000Z	993.80		0.4969
1/14/2019	TELECOM ITALIA STOCK CFD	1	0.5070	2019-01-14T14:20:54.000000Z	1,014.00		0.5070
1/14/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	18.1800	2019-01-14T15:33:36.000000Z	158.54		18.1800
1/14/2019	UNDER ARMOUR - Rolling CFD	1	19.7300	2019-01-14T15:22:26.000000Z	197.30		19.7300
1/14/2019	US Dollar IndexUSX Equity Index CFD	1	95.1400	2019-01-14T12:00:00.000000Z	951.40		95.1400
1/14/2019	US Dollar IndexUSX Equity Index CFD	1	95.1500	2019-01-14T16:31:19.000000Z	4,757.50		95.1500
1/14/2019	Unicredit CFD	1	10.3634	2019-01-14T15:27:46.000000Z	8,290.72		10.3634
1/14/2019	Unicredit CFD	1	10.3646	2019-01-14T15:47:23.000000Z	8,291.68		10.3646
1/14/2019	iShares MSCI Brazil Capped ETF CFD	1	43.1600	2019-01-14T17:00:51.000000Z	1,726.40		43.1600
1/14/2019	AUD/CAD Rolling Spot FX	1	0.9538	2019-01-14T09:44:01.000000Z	25,000.00		0.9538
1/14/2019	AUD/CAD Rolling Spot FX	1	0.9548	2019-01-14T14:29:45.000000Z	2,000.00		0.9548
1/14/2019	AUD/CAD Rolling Spot FX	1	0.9558	2019-01-14T16:02:42.000000Z	1,000.00		0.9558
1/14/2019	AUD/CHF Rolling Spot FX	1	0.7065	2019-01-14T09:49:19.000000Z	1,000.00		0.7065
1/14/2019	AUD/CHF Rolling Spot FX	1	0.7062	2019-01-14T11:57:39.000000Z	1,000.00		0.7062
1/14/2019	AUD/CHF Rolling Spot FX	1	0.7063	2019-01-14T13:37:49.000000Z	1,000.00		0.7063
1/14/2019	AUD/CHF Rolling Spot FX	1	0.7057	2019-01-14T15:43:34.000000Z	2,000.00		0.7057
1/14/2019	AUD/NZD Rolling Spot FX	1	1.0567	2019-01-14T09:37:00.000000Z	1,000.00		1.0567
1/14/2019	AUD/NZD Rolling Spot FX	1	1.0550	2019-01-14T11:38:24.000000Z	2,000.00		1.0550
1/14/2019	AUD/NZD Rolling Spot FX	1	1.0553	2019-01-14T13:41:08.000000Z	1,000.00		1.0553
1/14/2019	AUD/NZD Rolling Spot FX	1	1.0553	2019-01-14T15:37:31.000000Z	1,000.00		1.0553
1/14/2019	BCH/USD Rolling Spot FX	1	124.8800	2019-01-14T13:18:22.000000Z	87.42		124.8800
1/14/2019	BCH/USD Rolling Spot FX	1	122.3600	2019-01-14T14:12:10.000000Z	10.67		122.3600
1/14/2019	BCH/USD Rolling Spot FX	1	128.9300	2019-01-14T15:37:36.000000Z	11.24		128.9300
1/14/2019	Brent Oil Commodity CFD	1	59.8200	2019-01-14T13:46:46.000000Z	598.20		59.8200
1/14/2019	Brent Oil Commodity CFD	1	60.2000	2019-01-14T15:40:13.000000Z	26,249.24		60.2000
1/15/2019	US 30 Year Treasury Note CFD	1	145.3600	2019-01-15T15:25:51.000000Z	436,080.00		145.3600
1/15/2019	US 30 Year Treasury Note CFD	1	145.3900	2019-01-15T16:17:42.000000Z	381,801.47		145.3900
1/15/2019	US 5 Year Treasury Note CFD	1	114.5100	2019-01-15T18:31:24.000000Z	892.35		114.5100
1/15/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	150.5600	2019-01-15T14:32:45.000000Z	150.56		150.5600
1/15/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	152.3000	2019-01-15T15:48:24.000000Z	133.32		152.3000
1/15/2019	AMAZON COM - Rolling CFD	1	1,643.1300	2019-01-15T14:53:28.000000Z	3,286.26		1,643.1300
1/15/2019	AMAZON COM - Rolling CFD	1	1,646.0700	2019-01-15T15:37:26.000000Z	3,292.14		1,646.0700
1/15/2019	APPLE COMPUTERS INC. - Rolling CFD	1	150.2500	2019-01-15T14:31:33.000000Z	117.09		150.2500
1/15/2019	APPLE COMPUTERS INC. - Rolling CFD	1	151.6800	2019-01-15T16:22:04.000000Z	118.20		151.6800
1/15/2019	ALPHABET - Rolling CFD	1	1,070.7500	2019-01-15T14:56:01.000000Z	937.28		1,070.7500
1/15/2019	ALPHABET - Rolling CFD	1	1,081.8800	2019-01-15T16:48:45.000000Z	1,081.88		1,081.8800

1/15/2019	AT&T INC - Rolling CFD	1	30.3800	2019-01-15T15:10:45.000000Z	303.80		30.3800
1/15/2019	AT&T INC - Rolling CFD	1	30.4200	2019-01-15T15:48:49.000000Z	304.20		30.4200
1/15/2019	BANCO SANTANDER CFD	1	4.2040	2019-01-15T11:56:30.000000Z	420.40		4.2040
1/15/2019	BANCO SANTANDER CFD	1	4.2300	2019-01-15T15:10:26.000000Z	423.00		4.2300
1/15/2019	BOEING CORP - Rolling CFD	1	352.0400	2019-01-15T14:30:33.000000Z	3,081.58		352.0400
1/15/2019	CITIGROUP - Rolling CFD	1	60.5000	2019-01-15T15:01:33.000000Z	471.46		60.5000
1/15/2019	CITIGROUP - Rolling CFD	1	60.3600	2019-01-15T15:35:18.000000Z	603.60		60.3600
1/15/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.7000	2019-01-15T14:59:04.000000Z	467.00		46.7000
1/15/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.8800	2019-01-15T15:37:10.000000Z	1,231.09		46.8800
1/15/2019	China CN50 Equity Index CFD	1	10,815.0000	2019-01-15T14:34:22.000000Z	1,081.50		10,815.0000
1/15/2019	China CN50 Equity Index CFD	1	10,797.5000	2019-01-15T15:51:31.000000Z	139.81		10,797.5000
1/15/2019	DISNEY CORP - Rolling CFD	1	111.0000	2019-01-15T19:23:26.000000Z	1,110.00		111.0000
1/15/2019	Deutsche Bank AG - CFD	1	7.4510	2019-01-15T10:50:08.000000Z	74.51		7.4510
1/15/2019	Deutsche Bank AG - CFD	1	7.4890	2019-01-15T11:47:45.000000Z	74.89		7.4890
1/15/2019	Deutsche Bank AG - CFD	1	7.4710	2019-01-15T15:56:20.000000Z	85.35		7.4710
1/15/2019	EXXON MOBIL - Rolling CFD	1	72.1800	2019-01-15T14:47:50.000000Z	721.80		72.1800
1/15/2019	Europe EU50 Equity Index CFD	1	3,050.0000	2019-01-15T09:51:54.000000Z	3,050.00		3,050.0000
1/15/2019	Europe EU50 Equity Index CFD	1	3,037.0000	2019-01-15T12:36:26.000000Z	3,037.00		3,037.0000
1/15/2019	Europe EU50 Equity Index CFD	1	3,057.0000	2019-01-15T16:39:04.000000Z	3,057.00		3,057.0000
1/15/2019	FACEBOOK INC - Rolling CFD	1	147.2700	2019-01-15T14:30:47.000000Z	1,147.65		147.2700
1/15/2019	FACEBOOK INC - Rolling CFD	1	149.6500	2019-01-15T15:54:28.000000Z	1,309.96		149.6500
1/15/2019	GENERAL ELECTRIC - Rolling CFD	1	8.8700	2019-01-15T17:04:34.000000Z	88.70		8.8700
1/15/2019	Hong Kong HK50 Equity Index CFD	1	26,622.0000	2019-01-15T12:13:37.000000Z	2,662.20		26,622.0000
1/15/2019	INDUSTRIA DE DISEN EURO.15 - CFD	1	23.3490	2019-01-15T09:40:05.000000Z	1,167.45		23.3490
1/15/2019	INTESA SANPAOLO - Rolling CFD	1	1.9670	2019-01-15T09:34:29.000000Z	196.70		1.9670
1/15/2019	INTESA SANPAOLO - Rolling CFD	1	1.9551	2019-01-15T13:49:18.000000Z	3,910.20		1.9551
1/15/2019	India IN50 Equity Index CFD	1	10,928.5000	2019-01-15T16:43:53.000000Z	17,032.73		10,928.5000
1/15/2019	MASTERCARD - Rolling CFD	1	196.6700	2019-01-15T16:02:15.000000Z	196.67		196.6700
1/15/2019	MICROSOFT - Rolling CFD	1	103.7600	2019-01-15T14:44:04.000000Z	908.26		103.7600
1/15/2019	MICROSOFT - Rolling CFD	1	104.8700	2019-01-15T18:12:00.000000Z	917.98		104.8700
1/15/2019	Netherlands NL25 Equity Index CFD	1	495.0500	2019-01-15T14:34:00.000000Z	495.05		495.0500
1/15/2019	Netherlands NL25 Equity Index CFD	1	497.2000	2019-01-15T16:47:08.000000Z	497.20		497.2000
1/15/2019	Siemens AG - CFD	1	97.5410	2019-01-15T15:37:21.000000Z	975.41		97.5410
1/15/2019	Stockholm SE30 Equity Index CFD	1	1,451.7500	2019-01-15T14:14:51.000000Z	72,587.50		1,451.7500
1/15/2019	TELECOM ITALIA STOCK CFD	1	0.4999	2019-01-15T12:59:11.000000Z	499.90		0.4999
1/15/2019	TELECOM ITALIA STOCK CFD	1	0.5034	2019-01-15T14:02:41.000000Z	503.40		0.5034
1/15/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	18.7700	2019-01-15T15:38:13.000000Z	1,877.00		18.7700
1/15/2019	TWITTER - Rolling CFD	1	33.3500	2019-01-15T15:54:27.000000Z	133.40		33.3500
1/15/2019	Unicredit CFD	1	10.1146	2019-01-15T13:18:57.000000Z	5,057.30		10.1146
1/15/2019	Unicredit CFD	1	10.0906	2019-01-15T13:51:43.000000Z	504.53		10.0906
1/15/2019	VISA - Rolling CFD	1	137.4100	2019-01-15T16:09:35.000000Z	137.41		137.4100
1/15/2019	Vallourec SA - CFD	1	1.7650	2019-01-15T15:22:59.000000Z	8,825.00		1.7650
1/15/2019	Vallourec SA - CFD	1	1.7680	2019-01-15T16:09:31.000000Z	884.00		1.7680
1/15/2019	Vodafone Group PLC - CFD	1	148.5900	2019-01-15T15:10:59.000000Z	148.590.00		148.5900
1/15/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	95.5600	2019-01-15T14:30:09.000000Z	8,364.85		95.5600
1/15/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	96.2500	2019-01-15T16:04:14.000000Z	962.50		96.2500
1/15/2019	iShares MSCI Brazil Capped ETF CFD	1	43.0100	2019-01-15T15:00:49.000000Z	430.10		43.0100
1/15/2019	iShares MSCI Brazil Capped ETF CFD	1	42.5700	2019-01-15T18:46:30.000000Z	331.74		42.5700
1/15/2019	BCH/USD Rolling Spot FX	1	128.7800	2019-01-15T09:39:33.000000Z	90.15		128.7800
1/15/2019	BCH/USD Rolling Spot FX	1	129.0000	2019-01-15T11:51:49.000000Z	30.16		129.0000
1/15/2019	BCH/USD Rolling Spot FX	1	127.3000	2019-01-15T19:15:11.000000Z	381.90		127.3000
1/15/2019	BCH/USD Rolling Spot FX	1	130.7600	2019-01-15T10:21:33.000000Z			130.7600
1/15/2019	BCH/USD Rolling Spot FX	1	130.7200	2019-01-15T13:13:02.000000Z			130.7200
1/15/2019	BCH/USD Rolling Spot FX	1	126.2000	2019-01-15T20:44:36.000000Z			126.2000
1/15/2019	BTC/EUR Rolling Spot FX	1	3,179.2500	2019-01-15T10:41:43.000000Z	317.93		3,179.2500
1/15/2019	BTC/EUR Rolling Spot FX	1	3,117.2900	2019-01-15T20:59:02.000000Z	311.73		3,117.2900
1/15/2019	BTC/EUR Rolling Spot FX	1	3,206.7100	2019-01-15T10:02:32.000000Z			3,206.7100
1/15/2019	BTC/JPY Rolling Spot FX	1	391,683.0000	2019-01-15T20:33:54.000000Z	315.82		391,683.0000
1/15/2019	BTG/USD Rolling Spot FX	1	11.8200	2019-01-15T12:00:16.000000Z	9.21		11.8200
1/15/2019	BTG/USD Rolling Spot FX	1	11.7500	2019-01-15T19:15:29.000000Z	470.00		11.7500
1/15/2019	BTG/USD Rolling Spot FX	1	11.9800	2019-01-15T17:46:24.000000Z			11.9800
1/15/2019	CHF/HUF Rolling Spot FX	1	285.5800	2019-01-15T10:16:41.000000Z	1,000.00		285.5800
1/15/2019	DSH/USD Rolling Spot FX	1	69.8900	2019-01-15T12:04:48.000000Z	5.00		69.8900
1/15/2019	DSH/USD Rolling Spot FX	1	68.9600	2019-01-15T22:19:04.000000Z			68.9600
1/15/2019	EUR/HUF Rolling Spot FX	1	321.9700	2019-01-15T10:08:25.000000Z	1,000.00		321.9700
1/15/2019	EUR/HUF Rolling Spot FX	1	322.0600	2019-01-15T11:41:33.000000Z	1,000.00		322.0600
1/15/2019	EUR/HUF Rolling Spot FX	1	323.2400	2019-01-15T20:45:55.000000Z	2,000.00		323.2400
1/15/2019	EUR/NOK Rolling Spot FX	1	9.7822	2019-01-15T09:53:46.000000Z	2,000.00		9.7822
1/15/2019	EUR/NOK Rolling Spot FX	1	9.7619	2019-01-15T11:59:12.000000Z	2,000.00		9.7619
1/15/2019	EUR/NOK Rolling Spot FX	1	9.7650	2019-01-15T13:39:06.000000Z	10,000.00		9.7650
1/15/2019	EUR/NOK Rolling Spot FX	1	9.7478	2019-01-15T17:11:00.000000Z	5,000.00		9.7478
1/15/2019	EUR/PLN Rolling Spot FX	1	4.2882	2019-01-15T11:10:58.000000Z	2,000.00		4.2882
1/15/2019	EUR/PLN Rolling Spot FX	1	4.2888	2019-01-15T14:45:10.000000Z	2,000.00		4.2888
1/15/2019	EUR/RUB Rolling Spot FX	1	76.7407	2019-01-15T10:12:49.000000Z	1,000.00		76.7407
1/15/2019	EUR/RUB Rolling Spot FX	1	76.7128	2019-01-15T14:25:13.000000Z	1,000.00		76.7128
1/15/2019	EUR/SEK Rolling Spot FX	1	10.2294	2019-01-15T11:14:02.000000Z	2,000.00		10.2294
1/15/2019	EUR/SEK Rolling Spot FX	1	10.2444	2019-01-15T12:00:04.000000Z	2,000.00		10.2444
1/15/2019	EUR/SEK Rolling Spot FX	1	10.2218	2019-01-15T15:05:46.000000Z	1,000.00		10.2218
1/15/2019	EUR/SEK Rolling Spot FX	1	10.2319	2019-01-15T16:18:13.000000Z	1,000.00		10.2319
1/15/2019	EUR/ZAR Rolling Spot FX	1	15.7202	2019-01-15T17:51:03.000000Z	1,000.00		15.7202
1/15/2019	GBP/HUF Rolling Spot FX	1	362.2300	2019-01-15T13:03:53.000000Z	2,000.00		362.2300
1/15/2019	GBP/HUF Rolling Spot FX	1	360.4400	2019-01-15T18:43:24.000000Z	2,000.00		360.4400
1/15/2019	GBP/ILS Rolling Spot FX	1	4.7130	2019-01-15T11:21:18.000000Z	3,000.00		4.7130
1/15/2019	GBP/ILS Rolling Spot FX	1	4.7101	2019-01-15T15:04:43.000000Z	1,000.00		4.7101
1/15/2019	GBP/SEK Rolling Spot FX	1	11.4484	2019-01-15T15:58:42.000000Z	1,000.00		11.4484
1/15/2019	GBP/SGD Rolling Spot FX	1	1.7319	2019-01-15T16:27:24.000000Z	2,000.00		1.7319
1/15/2019	LTC/USD Rolling Spot FX	1	31.2400	2019-01-15T10:00:59.000000Z	24.34		31.2400
1/15/2019	LTC/USD Rolling Spot FX	1	32.0000	2019-01-15T13:55:34.000000Z	140.06		32.0000
1/15/2019	LTC/USD Rolling Spot FX	1	31.4200	2019-01-15T15:33:39.000000Z	55.01		31.4200
1/15/2019	USD/CNY Rolling Spot FX	1	6.7655	2019-01-15T10:16:55.000000Z	2,000.00		6.7655
1/15/2019	USD/CNY Rolling Spot FX	1	6.7671	2019-01-15T14:00:10.000000Z	1,000.00		6.7671
1/15/2019	USD/CNY Rolling Spot FX	1	6.7796	2019-01-15T16:30:17.000000Z	1,000.00		6.7796
1/15/2019	USD/HUF Rolling Spot FX	1	282.3600	2019-01-15T11:55:01.000000Z	2,000.00		282.3600
1/15/2019	USD/HUF Rolling Spot FX	1	283.4400	2019-01-15T16:15:27.000000Z	3,000.00		283.4400
1/15/2019	USD/ILS Rolling Spot FX	1	3.6752	2019-01-15T12:07:33.000000Z	1,000.00		3.6752
1/15/2019	USD/NOK Rolling Spot FX	1	8.5266	2019-01-15T14:29:22.000000Z	1,000.00		8.5266
1/15/2019	USD/PLN Rolling Spot FX	1	3.7610	2019-01-15T12:20:55.000000Z	1,000.00		3.7610
1/15/2019	USD/PLN Rolling Spot FX	1	3.7511	2019-01-15T13:41:10.000000Z	1,000.00		3.7511
1/15/2019	USD/PLN Rolling Spot FX	1	3.7720	2019-01-15T16:45:35.000000Z	1,000.00		3.7720
1/15/2019	USD/SEK Rolling Spot FX	1	8.9655	2019-01-15T10:37:00.000000Z	2,000.00		8.9655
1/15/2019	USD/SEK Rolling Spot FX	1	8.9733	2019-01-15T12:14:36.000000Z	1,000.00		8.9733
1/15/2019	USD/SEK Rolling Spot FX	1	8.9512	2019-01-15T13:40:55.000000Z	20,000.00		8.9512
1/15/2019	USD/SEK Rolling Spot FX	1	8.9798	2019-01-15T16:25:45.000000Z	2,000.00		8.9798
1/15/2019	USD/SGD Rolling Spot FX	1	1.3532	2019-01-15T10:20:13.000000Z	1,000.00		1.3532
1/15/2019	USD/SGD Rolling Spot FX	1	1.3544	2019-01-15T12:22:33.000000Z	1,000.00		1.3544
1/15/2019	USD/SGD Rolling Spot FX	1	1.3543	2019-01-15T15:38:31.000000Z	5,000.00		1.3543
1/15/2019	USD/TRY Rolling Spot FX	1	5.4600	2019-01-15T09:37:17.000000Z	1,000.00		5.4600
1/15/2019	USD/TRY Rolling Spot FX	1	5.4411	2019-01-15T12:03:45.000000Z	1,000.00		5.4411
1/16/2019	Europe EUROBLIND CFD	1	164.4700	2019-01-16T11:21:24.000000Z	1,644.70		164.4700
1/16/2019	Europe EUROBLIND CFD	1	164.5600	2019-01-16T12:11:59.000000Z	1,645.60		164.5600
1/16/2019	Europe EUROBLIND CFD	1	164.6000	2019-01-16T13:41:36.000000Z	16,460.00		164.6000

1/16/2019	Japan GOVT BOND CFD	1	152.4800	2019-01-16T15:25:23.000000Z	1,230.57		152.4800
1/16/2019	US 30 Year Treasury Note CFD	1	144.7700	2019-01-16T10:51:03.000000Z	2,895.40		144.7700
1/16/2019	US 30 Year Treasury Note CFD	1	145.1700	2019-01-16T20:04:06.000000Z	1,451.70		145.1700
1/16/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	152.8500	2019-01-16T14:30:07.000000Z	134.21		152.8500
1/16/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	152.2700	2019-01-16T15:50:17.000000Z	133.70		152.2700
1/16/2019	AMAZON COM - Rolling CFD	1	1,682.0000	2019-01-16T14:30:04.000000Z	13,083.53		1,682.0000
1/16/2019	AMAZON COM - Rolling CFD	1	1,686.1300	2019-01-16T15:38:35.000000Z	2,960.98		1,686.1300
1/16/2019	APPLE COMPUTERS INC - Rolling CFD	1	154.0000	2019-01-16T14:31:39.000000Z	135.22		154.0000
1/16/2019	APPLE COMPUTERS INC - Rolling CFD	1	154.7500	2019-01-16T15:33:06.000000Z	154.75		154.7500
1/16/2019	ALPHABET - Rolling CFD	1	1,101.8500	2019-01-16T14:47:22.000000Z	1,101.85		1,101.8500
1/16/2019	ALPHABET - Rolling CFD	1	1,091.0500	2019-01-16T15:44:12.000000Z	1,091.05		1,091.0500
1/16/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	98.9600	2019-01-16T15:53:13.000000Z	989.60		98.9600
1/16/2019	BOEING CORP - Rolling CFD	1	351.7700	2019-01-16T18:25:11.000000Z	3,517.70		351.7700
1/16/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.0120	2019-01-16T10:24:49.000000Z	5,012.00		5.0120
1/16/2019	Banco de Sabadell SA CFD	1	1.0450	2019-01-16T12:39:23.000000Z	104.50		1.0450
1/16/2019	Banco de Sabadell SA CFD	1	1.0570	2019-01-16T14:23:58.000000Z	105.70		1.0570
1/16/2019	CISCO SYSTEMS - Rolling CFD	1	44.2400	2019-01-16T14:30:03.000000Z	776.89		44.2400
1/16/2019	CISCO SYSTEMS - Rolling CFD	1	43.9400	2019-01-16T16:28:18.000000Z	341.79		43.9400
1/16/2019	CITIGROUP - Rolling CFD	1	62.5400	2019-01-16T16:49:50.000000Z	625.40		62.5400
1/16/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.2300	2019-01-16T14:30:47.000000Z	462.30		46.2300
1/16/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	45.9000	2019-01-16T16:06:16.000000Z	459.00		45.9000
1/16/2019	China CNSO Equity Index CFD	1	10,865.0000	2019-01-16T12:38:23.000000Z	1,086.50		10,865.0000
1/16/2019	Credit Agricole SA - CFD	1	10.1500	2019-01-16T12:45:33.000000Z	406.00		10.1500
1/16/2019	EXXON MOBIL - Rolling CFD	1	71.8300	2019-01-16T14:51:00.000000Z	630.70		71.8300
1/16/2019	Europe EU50 Equity Index CFD	1	3,060.0000	2019-01-16T10:40:33.000000Z	3,060.00		3,060.0000
1/16/2019	Europe EU50 Equity Index CFD	1	3,067.0000	2019-01-16T16:42:02.000000Z	3,067.00		3,067.0000
1/16/2019	FACEBOOK INC - Rolling CFD	1	149.3400	2019-01-16T14:35:45.000000Z	1,493.40		149.3400
1/16/2019	FACEBOOK INC - Rolling CFD	1	147.5000	2019-01-16T15:42:03.000000Z	1,295.11		147.5000
1/16/2019	GENERAL ELECTRIC - Rolling CFD	1	8.9200	2019-01-16T15:12:35.000000Z	1,694.80		8.9200
1/16/2019	GENERAL ELECTRIC - Rolling CFD	1	8.8700	2019-01-16T15:44:07.000000Z	88.70		8.8700
1/16/2019	GENERAL MOTORS - Rolling CFD	1	37.9700	2019-01-16T14:48:47.000000Z	379.70		37.9700
1/16/2019	GROUPON STOCK CFD	1	3.7100	2019-01-16T20:56:09.000000Z	111.30		3.7100
1/16/2019	INTESA SANPAOLO - Rolling CFD	1	1.9861	2019-01-16T13:24:47.000000Z	993.05		1.9861
1/16/2019	INTESA SANPAOLO - Rolling CFD	1	2.0225	2019-01-16T15:23:31.000000Z	606.75		2.0225
1/16/2019	JP MORGAN CHASE - Rolling CFD	1	103.3500	2019-01-16T18:07:06.000000Z	1,033.50		103.3500
1/16/2019	Japan JP225 Equity Index CFD	1	20,490.0000	2019-01-16T15:27:38.000000Z	16,536.20		20,490.0000
1/16/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.6200	2019-01-16T15:12:30.000000Z	206.20		20.6200
1/16/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.6700	2019-01-16T15:36:14.000000Z	206.70		20.6700
1/16/2019	MASTERCARD - Rolling CFD	1	198.1000	2019-01-16T14:35:03.000000Z	173.94		198.1000
1/16/2019	MASTERCARD - Rolling CFD	1	197.5800	2019-01-16T20:33:43.000000Z	987.90		197.5800
1/16/2019	MICROSOFT - Rolling CFD	1	105.0800	2019-01-16T14:30:03.000000Z	3,152.40		105.0800
1/16/2019	McDONALDS CORP - Rolling CFD	1	180.2000	2019-01-16T18:05:50.000000Z	1,582.23		180.2000
1/16/2019	Netherlands NL25 Equity Index CFD	1	497.5500	2019-01-16T10:24:49.000000Z	497.55		497.5500
1/16/2019	Netherlands NL25 Equity Index CFD	1	498.1500	2019-01-16T18:42:36.000000Z	1,494.45		498.1500
1/16/2019	Peugeot SA - CFD	1	21.2820	2019-01-16T12:22:11.000000Z	212.82		21.2820
1/16/2019	Peugeot SA - CFD	1	21.2380	2019-01-16T14:49:24.000000Z	212.38		21.2380
1/16/2019	Sulzer flt aus STOXX Europe 600 Index CFD	1	3.8343	2019-01-16T09:57:14.000000Z	115.03		3.8343
1/16/2019	Sulzer flt aus STOXX Europe 600 Index CFD	1	3.8257	2019-01-16T11:42:07.000000Z	382.57		3.8257
1/16/2019	Switzerland CH20 Equity Index CFD	1	8,766.0000	2019-01-16T17:31:50.000000Z	43,830.00		8,766.0000
1/16/2019	TELECOM ITALIA STOCK CFD	1	0.5136	2019-01-16T14:46:07.000000Z	513.60		0.5136
1/16/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	19.0200	2019-01-16T15:33:48.000000Z	570.60		19.0200
1/16/2019	UNDER ARMOUR - Rolling CFD	1	19.9800	2019-01-16T15:05:06.000000Z	175.43		19.9800
1/16/2019	UNDER ARMOUR - Rolling CFD	1	19.7900	2019-01-16T15:49:51.000000Z	197.90		19.7900
1/16/2019	US Dollar IndexUSX Equity Index CFD	1	95.5600	2019-01-16T10:31:17.000000Z	19,112.00		95.5600
1/16/2019	US Dollar IndexUSX Equity Index CFD	1	95.7400	2019-01-16T13:13:34.000000Z	9,574.00		95.7400
1/16/2019	US Dollar IndexUSX Equity Index CFD	1	95.6950	2019-01-16T13:58:55.000000Z	956.95		95.6950
1/16/2019	US Dollar IndexUSX Equity Index CFD	1	95.6550	2019-01-16T17:43:38.000000Z	956.55		95.6550
1/16/2019	Unicredit CFD	1	10.3554	2019-01-16T10:20:29.000000Z	103.55		10.3554
1/16/2019	Unicredit CFD	1	10.5206	2019-01-16T14:57:46.000000Z	119.82		10.5206
1/16/2019	Unicredit CFD	1	10.5566	2019-01-16T15:33:38.000000Z	120.23		10.5566
1/16/2019	VISA - Rolling CFD	1	138.0500	2019-01-16T16:39:24.000000Z	138.05		138.0500
1/16/2019	Vallourec SA - CFD	1	1.7900	2019-01-16T10:30:31.000000Z	89.50		1.7900
1/16/2019	Vallourec SA - CFD	1	1.8030	2019-01-16T14:05:23.000000Z	90.15		1.8030
1/16/2019	iShares MSCI Emerging Markets ETF CFD	1	41.3200	2019-01-16T19:40:48.000000Z	413.20		41.3200
1/16/2019	BCH/USD Rolling Spot FX		129.4800	2019-01-16T10:09:29.000000Z			129.4800
1/16/2019	BCH/USD Rolling Spot FX		127.2300	2019-01-16T21:26:13.000000Z			127.2300
1/16/2019	BTC/EUR Rolling Spot FX	1	3,167.7100	2019-01-16T15:14:39.000000Z	316.77		3,167.7100
1/16/2019	BTC/EUR Rolling Spot FX		3,200.5400	2019-01-16T14:14:00.000000Z			3,200.5400
1/16/2019	BTG/USD Rolling Spot FX	1	11.4800	2019-01-16T20:52:58.000000Z	20.16		11.4800
1/16/2019	BTG/USD Rolling Spot FX		11.7100	2019-01-16T20:44:28.000000Z			11.7100
1/16/2019	DSH/USD Rolling Spot FX	1	69.6000	2019-01-16T14:23:04.000000Z	7.00		69.6000
1/16/2019	EUR/DKK Rolling Spot FX	1	7.4652	2019-01-16T15:22:07.000000Z	1,000.00		7.4652
1/16/2019	EUR/HUF Rolling Spot FX	1	321.7000	2019-01-16T12:18:57.000000Z	1,000.00		321.7000
1/16/2019	EUR/ILS Rolling Spot FX	1	4.1877	2019-01-16T12:13:51.000000Z	1,000.00		4.1877
1/16/2019	EUR/ILS Rolling Spot FX	1	4.1987	2019-01-16T14:24:20.000000Z	4,000.00		4.1987
1/16/2019	GBP/HUF Rolling Spot FX	1	363.3900	2019-01-16T11:33:05.000000Z	40,000.00		363.3900
1/16/2019	GBP/SGD Rolling Spot FX	1	1.7420	2019-01-16T12:08:18.000000Z	40,000.00		1.7420
1/16/2019	GBP/SGD Rolling Spot FX	1	1.7419	2019-01-16T15:29:49.000000Z	1,000.00		1.7419
1/16/2019	GBP/SGD Rolling Spot FX	1	1.7412	2019-01-16T16:34:13.000000Z	5,000.00		1.7412
1/16/2019	LTC/USD Rolling Spot FX	1	31.7000	2019-01-16T11:24:04.000000Z	167.00		31.7000
1/16/2019	LTC/USD Rolling Spot FX	1	31.4900	2019-01-16T20:05:44.000000Z	314.90		31.4900
1/16/2019	USD/PLN Rolling Spot FX	1	3.7549	2019-01-16T19:58:09.000000Z	1,000.00		3.7549
1/16/2019	USD/RUB Rolling Spot FX	1	66.6712	2019-01-16T12:36:42.000000Z	1,000.00		66.6712
1/16/2019	USD/RUB Rolling Spot FX	1	66.6157	2019-01-16T13:52:59.000000Z	4,000.00		66.6157
1/16/2019	USD/SEK Rolling Spot FX	1	8.9659	2019-01-16T09:48:41.000000Z	1,000.00		8.9659
1/16/2019	USD/SEK Rolling Spot FX	1	8.9911	2019-01-16T11:42:53.000000Z	1,000.00		8.9911
1/16/2019	USD/SEK Rolling Spot FX	1	8.9963	2019-01-16T14:45:44.000000Z	1,000.00		8.9963
1/16/2019	USD/SEK Rolling Spot FX	1	8.9896	2019-01-16T16:36:28.000000Z	10,000.00		8.9896
1/16/2019	USD/SGD Rolling Spot FX	1	1.3557	2019-01-16T12:53:46.000000Z	1,000.00		1.3557
1/16/2019	USD/SGD Rolling Spot FX	1	1.3538	2019-01-16T18:38:24.000000Z	1,000.00		1.3538
1/17/2019	Europe EUROBLIND CFD	1	164.5300	2019-01-17T10:19:54.000000Z	1,645.30		164.5300
1/17/2019	Europe EUROBLIND CFD	1	164.5500	2019-01-17T13:56:44.000000Z	1,645.50		164.5500
1/17/2019	Europe EUROBLIND CFD	1	164.3600	2019-01-17T20:18:27.000000Z	4,930.80		164.3600
1/17/2019	AMAZON COM - Rolling CFD	1	1,677.0000	2019-01-17T14:31:43.000000Z	1,472.47		1,677.0000
1/17/2019	AMAZON COM - Rolling CFD	1	1,687.7800	2019-01-17T15:56:19.000000Z	1,481.94		1,687.7800
1/17/2019	APPLE COMPUTERS INC - Rolling CFD	1	153.6100	2019-01-17T14:34:17.000000Z	153.61		153.6100
1/17/2019	APPLE COMPUTERS INC - Rolling CFD	1	154.0300	2019-01-17T16:01:36.000000Z	270.49		154.0300
1/17/2019	Europe EU50 Equity Index CFD	1	3,049.0000	2019-01-17T09:42:38.000000Z	3,049.00		3,049.0000
1/17/2019	Europe EU50 Equity Index CFD	1	3,057.0000	2019-01-17T15:26:14.000000Z	3,057.00		3,057.0000
1/17/2019	Europe EU50 Equity Index CFD	1	3,055.0000	2019-01-17T16:25:21.000000Z	6,110.00		3,055.0000
1/17/2019	France FR40 Equity Index CFD	1	4,792.5000	2019-01-17T09:34:40.000000Z	4,792.50		4,792.5000
1/17/2019	France FR40 Equity Index CFD	1	4,786.0000	2019-01-17T11:53:08.000000Z	4,786.00		4,786.0000
1/17/2019	France FR40 Equity Index CFD	1	4,779.5000	2019-01-17T14:01:05.000000Z	23,897.50		4,779.5000
1/17/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	154.7600	2019-01-17T14:46:31.000000Z	154.76		154.7600
1/17/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	154.6400	2019-01-17T15:43:20.000000Z	309.28		154.6400
1/17/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	98.5600	2019-01-17T15:23:34.000000Z	865.40		98.5600
1/17/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	99.1600	2019-01-17T16:34:34.000000Z	991.60		99.1600
1/17/2019	Australia AU200 Equity Index CFD	1	5,789.0000	2019-01-17T15:12:33.000000Z	3,646.84		5,789.0000
1/17/2019	Australia AU200 Equity Index CFD	1	5,808.0000	2019-01-17T19:40:36.000000Z	5,808.00		5,808.0000
1/17/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.4800	2019-01-17T14:54:10.000000Z	284.80		28.4800
1/17/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.3400	2019-01-17T15:51:04.000000Z	220.44		28.3400

1/17/2019	BOEING CORP - Rolling CFD	1	358.7000	2019-01-17T16:33:03.000000Z	3,149.53		358.7000
1/17/2019	Banco Bilbao Vizcaya Argentina SA - CFD	1	5.1090	2019-01-17T09:36:36.000000Z	5,109.00		5.1090
1/17/2019	Barclays PLC - CFD	1	159.7100	2019-01-17T13:27:04.000000Z	79,855.00		159.7100
1/17/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.2000	2019-01-17T18:38:08.000000Z	405.65		46.2000
1/17/2019	Carrefour SA - CFD	1	16.0040	2019-01-17T16:49:46.000000Z	320.08		16.0040
1/17/2019	China CN50 Equity Index CFD	1	10,810.0000	2019-01-17T13:37:39.000000Z	140.36		10,810.0000
1/17/2019	China CN50 Equity Index CFD	1	10,862.5000	2019-01-17T16:49:42.000000Z	1,086.25		10,862.5000
1/17/2019	Credit Agricole SA - CFD	1	10.1820	2019-01-17T13:25:15.000000Z	509.10		10.1820
1/17/2019	DISNEY CORP - Rolling CFD	1	110.5600	2019-01-17T19:56:35.000000Z	3,316.80		110.5600
1/17/2019	Deutsche Bank AG - CFD	1	7.7790	2019-01-17T12:22:42.000000Z	137.83		7.7790
1/17/2019	Deutsche Bank AG - CFD	1	7.7990	2019-01-17T15:21:08.000000Z	77.99		7.7990
1/17/2019	Deutsche Bank AG - CFD	1	7.8300	2019-01-17T15:37:31.000000Z	1,566.00		7.8300
1/17/2019	EXXON MOBIL - Rolling CFD	1	70.9600	2019-01-17T14:41:11.000000Z	623.06		70.9600
1/17/2019	EXXON MOBIL - Rolling CFD	1	71.2300	2019-01-17T15:35:18.000000Z	2,136.90		71.2300
1/17/2019	FACEBOOK INC - Rolling CFD	1	148.3900	2019-01-17T15:14:34.000000Z	4,451.70		148.3900
1/17/2019	FACEBOOK INC - Rolling CFD	1	148.0800	2019-01-17T15:45:54.000000Z	2,961.60		148.0800
1/17/2019	GENERAL ELECTRIC - Rolling CFD	1	8.8000	2019-01-17T14:45:45.000000Z	1,760.00		8.8000
1/17/2019	GENERAL ELECTRIC - Rolling CFD	1	8.9000	2019-01-17T16:08:42.000000Z	89.00		8.9000
1/17/2019	GOLDMAN SACHS - Rolling CFD	1	193.5000	2019-01-17T15:04:41.000000Z	1,935.00		193.5000
1/17/2019	GOLDMAN SACHS - Rolling CFD	1	199.6600	2019-01-17T20:35:39.000000Z	1,996.60		199.6600
1/17/2019	Hong Kong HK50 Equity Index CFD	1	26,874.0000	2019-01-17T15:52:57.000000Z	300.81		26,874.0000
1/17/2019	INDUSTRIA DE DISEN EURO 15 - CFD	1	23.2690	2019-01-17T15:53:48.000000Z	232.69		23.2690
1/17/2019	INTEL CORP - Rolling CFD	1	48.2800	2019-01-17T18:00:44.000000Z	482.80		48.2800
1/17/2019	INTESA SANPAOLO - Rolling CFD	1	2.0195	2019-01-17T11:39:52.000000Z	201.95		2.0195
1/17/2019	INTESA SANPAOLO - Rolling CFD	1	2.0226	2019-01-17T15:42:02.000000Z	202.26		2.0226
1/17/2019	India IN50 Equity Index CFD	1	10,921.0000	2019-01-17T10:07:46.000000Z	9,589.08		10,921.0000
1/17/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	128.6700	2019-01-17T15:36:42.000000Z	1,286.70		128.6700
1/17/2019	JP MORGAN CHASE - Rolling CFD	1	102.8100	2019-01-17T14:44:04.000000Z	2,056.20		102.8100
1/17/2019	JP MORGAN CHASE - Rolling CFD	1	102.6300	2019-01-17T16:58:15.000000Z	1,026.30		102.6300
1/17/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.6500	2019-01-17T14:45:00.000000Z	6,195.00		20.6500
1/17/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.6700	2019-01-17T16:21:28.000000Z	6,201.00		20.6700
1/17/2019	MASTERCARD - Rolling CFD	1	200.0700	2019-01-17T19:48:06.000000Z	175.67		200.0700
1/17/2019	McDONALDS CORP - Rolling CFD	1	179.5800	2019-01-17T15:51:29.000000Z	1,576.78		179.5800
1/17/2019	NIKE INC - Rolling CFD	1	78.5900	2019-01-17T18:35:22.000000Z	785.90		78.5900
1/17/2019	Netherlands NL25 Equity Index CFD	1	497.4500	2019-01-17T14:52:35.000000Z	24,872.50		497.4500
1/17/2019	Netherlands NL25 Equity Index CFD	1	498.5000	2019-01-17T15:41:47.000000Z	997.00		498.5000
1/17/2019	Peugeot SA - CFD	1	21.0960	2019-01-17T13:25:41.000000Z	1,054.80		21.0960
1/17/2019	Siemens AG - CFD	1	97.0000	2019-01-17T10:44:18.000000Z	970.00		97.0000
1/17/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	3.8577	2019-01-17T13:04:52.000000Z	38.58		3.8577
1/17/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	3.8507	2019-01-17T16:11:55.000000Z	170.57		3.8507
1/17/2019	Total SA - CFD	1	46.8540	2019-01-17T13:25:27.000000Z	468.54		46.8540
1/17/2019	UNDER ARMOUR - Rolling CFD	1	19.4100	2019-01-17T14:30:04.000000Z	170.43		19.4100
1/17/2019	UNDER ARMOUR - Rolling CFD	1	19.9100	2019-01-17T16:08:33.000000Z	199.10		19.9100
1/17/2019	US Dollar IndexUSX Equity Index CFD	1	95.7250	2019-01-17T10:11:03.000000Z	957.25		95.7250
1/17/2019	US Dollar IndexUSX Equity Index CFD	1	95.7000	2019-01-17T12:18:21.000000Z	19,140.00		95.7000
1/17/2019	US Dollar IndexUSX Equity Index CFD	1	95.9150	2019-01-17T15:42:38.000000Z	959.15		95.9150
1/17/2019	VISA - Rolling CFD	1	137.1800	2019-01-17T15:03:50.000000Z	120.45		137.1800
1/17/2019	VISA - Rolling CFD	1	137.0400	2019-01-17T16:20:43.000000Z	106.60		137.0400
1/17/2019	Vallourec SA - CFD	1	1.7690	2019-01-17T13:43:00.000000Z	884.50		1.7690
1/17/2019	Vodafone Group PLC - CFD	1	148.0500	2019-01-17T15:26:57.000000Z	167,118.18		148.0500
1/17/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	96.2600	2019-01-17T16:33:00.000000Z	845.20		96.2600
1/17/2019	AUD/CAD Rolling Spot FX	1	0.9515	2019-01-17T09:53:39.000000Z	2,000.00		0.9515
1/17/2019	AUD/CAD Rolling Spot FX	1	0.9521	2019-01-17T11:34:53.000000Z	1,000.00		0.9521
1/17/2019	AUD/CAD Rolling Spot FX	1	0.9537	2019-01-17T13:40:08.000000Z	5,000.00		0.9537
1/17/2019	AUD/CAD Rolling Spot FX	1	0.9520	2019-01-17T15:37:33.000000Z	1,000.00		0.9520
1/18/2019	Europe EUROIBUND CFD	1	164.1000	2019-01-18T13:36:17.000000Z	4,923.00		164.1000
1/18/2019	US 30 Year Treasury Note CFD	1	144.7700	2019-01-18T11:17:26.000000Z	1,269.69		144.7700
1/18/2019	France FR40 Equity Index CFD	1	4,852.0000	2019-01-18T09:34:25.000000Z	9,704.00		4,852.0000
1/18/2019	France FR40 Equity Index CFD	1	4,871.0000	2019-01-18T14:00:18.000000Z	4,871.00		4,871.0000
1/18/2019	Italy IT40 Equity Index CFD	1	19,535.0000	2019-01-18T10:19:44.000000Z	1,953.50		19,535.0000
1/18/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	159.2000	2019-01-18T14:37:19.000000Z	139.62		159.2000
1/18/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	157.9000	2019-01-18T15:49:41.000000Z	138.48		157.9000
1/18/2019	ALPHABET - Rolling CFD	1	1,108.6300	2019-01-18T14:30:00.000000Z	1,108.63		1,108.6300
1/18/2019	ALPHABET - Rolling CFD	1	1,110.0000	2019-01-18T15:52:12.000000Z	973.51		1,110.0000
1/18/2019	AMAZON COM - Rolling CFD	1	1,712.8100	2019-01-18T14:30:00.000000Z	1,712.81		1,712.8100
1/18/2019	AMAZON COM - Rolling CFD	1	1,707.2700	2019-01-18T15:51:23.000000Z	3,414.54		1,707.2700
1/18/2019	APPLE COMPUTERS INC - Rolling CFD	1	157.0200	2019-01-18T14:32:56.000000Z	157.02		157.0200
1/18/2019	Adidas AG - CFD	1	203.8700	2019-01-18T12:07:59.000000Z	2,038.70		203.8700
1/18/2019	Australia AU200 Equity Index CFD	1	5,824.0000	2019-01-18T10:27:17.000000Z	3,674.45		5,824.0000
1/18/2019	Australia AU200 Equity Index CFD	1	5,840.0000	2019-01-18T12:05:22.000000Z	3,684.54		5,840.0000
1/18/2019	Australia AU200 Equity Index CFD	1	5,845.0000	2019-01-18T14:18:45.000000Z	11,690.00		5,845.0000
1/18/2019	Australia AU200 Equity Index CFD	1	5,864.0000	2019-01-18T16:55:18.000000Z	5,864.00		5,864.0000
1/18/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.1000	2019-01-18T14:30:05.000000Z	291.00		29.1000
1/18/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.2200	2019-01-18T15:47:34.000000Z	256.27		29.2200
1/18/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	203.5000	2019-01-18T16:02:00.000000Z	2,035.00		203.5000
1/18/2019	BOEING CORP - Rolling CFD	1	363.1900	2019-01-18T15:44:06.000000Z	3,185.32		363.1900
1/18/2019	Banco Bilbao Vizcaya Argentina SA - CFD	1	5.1800	2019-01-18T15:12:29.000000Z	1,554.00		5.1800
1/18/2019	Barclays PLC - CFD	1	164.6300	2019-01-18T12:05:58.000000Z	16,463.00		164.6300
1/18/2019	Barclays PLC - CFD	1	164.8900	2019-01-18T13:37:56.000000Z	16,489.00		164.8900
1/18/2019	CHEVRON CORP. REGISTERED SHARES DL -,75 - CFD	1	113.9300	2019-01-18T15:43:58.000000Z	4,996.05		113.9300
1/18/2019	CISCO SYSTEMS - Rolling CFD	1	45.3200	2019-01-18T18:03:55.000000Z	906.40		45.3200
1/18/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.5000	2019-01-18T14:34:17.000000Z	2,039.12		46.5000
1/18/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.2500	2019-01-18T15:55:36.000000Z	462.50		46.2500
1/18/2019	Carrefour SA - CFD	1	16.6040	2019-01-18T09:36:53.000000Z	166.04		16.6040
1/18/2019	Carrefour SA - CFD	1	16.7500	2019-01-18T13:57:16.000000Z	147.61		16.7500
1/18/2019	China CN50 Equity Index CFD	1	11,055.0000	2019-01-18T09:51:58.000000Z	55,275.00		11,055.0000
1/18/2019	China CN50 Equity Index CFD	1	11,067.5000	2019-01-18T14:30:37.000000Z	1,106.75		11,067.5000
1/18/2019	China CN50 Equity Index CFD	1	11,090.0000	2019-01-18T16:00:44.000000Z	286.97		11,090.0000
1/18/2019	DISNEY CORP - Rolling CFD	1	111.5500	2019-01-18T16:47:45.000000Z	978.34		111.5500
1/18/2019	Deutsche Bank AG - CFD	1	7.9510	2019-01-18T10:19:33.000000Z	79.51		7.9510
1/18/2019	Deutsche Bank AG - CFD	1	7.9640	2019-01-18T11:41:47.000000Z	159.28		7.9640
1/18/2019	Deutsche Bank AG - CFD	1	7.9460	2019-01-18T13:39:24.000000Z	79.46		7.9460
1/18/2019	EXXON MOBIL - Rolling CFD	1	73.2700	2019-01-18T14:30:00.000000Z	1,927.82		73.2700
1/18/2019	Europe EU50 Equity Index CFD	1	3,095.0000	2019-01-18T10:57:17.000000Z	3,095.00		3,095.0000
1/18/2019	Europe EU50 Equity Index CFD	1	3,115.0000	2019-01-18T13:36:04.000000Z	9,345.00		3,115.0000
1/18/2019	FACEBOOK INC - Rolling CFD	1	149.7700	2019-01-18T14:30:50.000000Z	1,313.54		149.7700
1/18/2019	GOLDMAN SACHS - Rolling CFD	1	200.0000	2019-01-18T14:30:00.000000Z	3,508.16		200.0000
1/18/2019	GOLDMAN SACHS - Rolling CFD	1	200.0000	2019-01-18T15:42:49.000000Z	1,754.08		200.0000
1/18/2019	GROUPON STOCK CFD	1	3.7600	2019-01-18T20:27:58.000000Z	112.80		3.7600
1/18/2019	Hong Kong HK50 Equity Index CFD	1	27,110.0000	2019-01-18T10:19:50.000000Z	303.10		27,110.0000
1/18/2019	India IN50 Equity Index CFD	1	10,933.5000	2019-01-18T11:47:44.000000Z	9,589.11		10,933.5000
1/18/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	129.6200	2019-01-18T14:32:28.000000Z	1,136.82		129.6200
1/18/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	130.4800	2019-01-18T17:00:00.000000Z	1,304.80		130.4800
1/18/2019	JP MORGAN CHASE - Rolling CFD	1	103.7100	2019-01-18T14:30:12.000000Z	1,037.10		103.7100
1/18/2019	JP MORGAN CHASE - Rolling CFD	1	103.9600	2019-01-18T15:44:03.000000Z	1,823.54		103.9600
1/18/2019	Japan JP225 Equity Index CFD	1	20,700.0000	2019-01-18T12:30:50.000000Z	2,070,000.00		20,700.0000
1/18/2019	Japan JP225 Equity Index CFD	1	20,745.0000	2019-01-18T13:52:27.000000Z	16,625.26		20,745.0000
1/18/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.6100	2019-01-18T15:54:56.000000Z	10,305.00		20.6100
1/18/2019	MASTERCARD - Rolling CFD	1	201.6000	2019-01-18T14:33:08.000000Z	806.40		201.6000
1/18/2019	MASTERCARD - Rolling CFD	1	202.3800	2019-01-18T17:16:21.000000Z	177.50		202.3800
1/18/20							

1/18/2019	MICROSOFT - Rolling CFD	1	107.5100	2019-01-18T17:25:33.000000Z	1,885.81		107.5100
1/18/2019	MCDONALDS CORP - Rolling CFD	1	182.6500	2019-01-18T14:41:26.000000Z	1,826.50		182.6500
1/18/2019	NIKE INC - Rolling CFD	1	80.1800	2019-01-18T15:36:34.000000Z	801.80		80.1800
1/18/2019	Netherlands NL25 Equity Index CFD	1	504.2000	2019-01-18T09:40:41.000000Z	12,605.00		504.2000
1/18/2019	Netherlands NL25 Equity Index CFD	1	504.5000	2019-01-18T11:37:05.000000Z	12,612.50		504.5000
1/18/2019	Netherlands NL25 Equity Index CFD	1	507.0000	2019-01-18T14:35:25.000000Z	507.00		507.0000
1/18/2019	Netherlands NL25 Equity Index CFD	1	509.2000	2019-01-18T17:00:00.000000Z	509.20		509.2000
1/18/2019	PROCTER & GAMBLE - Rolling CFD	1	91.2000	2019-01-18T19:38:16.000000Z	912.00		91.2000
1/18/2019	Siemens AG - CFD	1	99.7800	2019-01-18T12:00:02.000000Z	2,993.40		99.7800
1/18/2019	Stockholm SE30 Equity Index CFD	1	1,488.0000	2019-01-18T10:19:41.000000Z	29,760.00		1,488.0000
1/18/2019	Stockholm SE30 Equity Index CFD	1	1,493.2500	2019-01-18T14:07:47.000000Z	1,660.83		1,493.2500
1/18/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	18.5600	2019-01-18T15:41:26.000000Z	162.78		18.5600
1/18/2019	Telefonica SA - CFD	1	7.6690	2019-01-18T10:58:29.000000Z	1,533.80		7.6690
1/18/2019	VISA - Rolling CFD	1	138.3600	2019-01-18T17:25:20.000000Z	106.94		138.3600
1/18/2019	WAL-MART STORES INC. REGISTERED SHARES DL -10 - CFD	1	98.0900	2019-01-18T17:02:55.000000Z	980.90		98.0900
1/18/2019	iShares MSCI Emerging Markets ETF CFD	1	41.6700	2019-01-18T15:57:50.000000Z	416.70		41.6700
1/18/2019	AUD/CAD Rolling Spot FX	1	0.9531	2019-01-18T09:33:31.000000Z	2,000.00		0.9531
1/18/2019	AUD/CAD Rolling Spot FX	1	0.9533	2019-01-18T12:05:39.000000Z	10,000.00		0.9533
1/18/2019	AUD/CAD Rolling Spot FX	1	0.9531	2019-01-18T15:33:19.000000Z	1,000.00		0.9531
1/18/2019	AUD/CHF Rolling Spot FX	1	0.7143	2019-01-18T09:59:54.000000Z	1,000.00		0.7143
1/18/2019	AUD/CHF Rolling Spot FX	1	0.7146	2019-01-18T15:50:29.000000Z	1,000.00		0.7146
1/18/2019	AUD/JPY Rolling Spot FX	1	78.6610	2019-01-18T09:36:03.000000Z	1,000.00		78.6610
1/18/2019	AUD/JPY Rolling Spot FX	1	78.7190	2019-01-18T13:33:08.000000Z	100.00		78.7190
1/18/2019	Cocoa Commodity CFD	1	2,330.0000	2019-01-18T10:01:05.000000Z	2,043.50		2,330.0000
1/18/2019	Cocoa Commodity CFD	1	2,328.0000	2019-01-18T13:38:27.000000Z	2,328.00		2,328.0000
1/18/2019	Cocoa Commodity CFD	1	2,306.0000	2019-01-18T16:33:48.000000Z	23,060.00		2,306.0000
1/18/2019	Copper High Grade Commodity CFD	1	2.7200	2019-01-18T09:35:22.000000Z	238.55		2.7200
1/18/2019	Copper High Grade Commodity CFD	1	2.7240	2019-01-18T11:33:02.000000Z	272.40		2.7240
1/18/2019	Copper High Grade Commodity CFD	1	2.7150	2019-01-18T16:00:00.000000Z	543.00		2.7150
1/18/2019	Corn Commodity CFD	1	381.7500	2019-01-18T16:49:01.000000Z	1,908.75		381.7500
1/18/2019	Cotton Commodity CFD	1	74.5100	2019-01-18T11:51:23.000000Z	7,451.00		74.5100
1/18/2019	Cotton Commodity CFD	1	73.9900	2019-01-18T14:58:00.000000Z	3,699.50		73.9900
1/18/2019	Heating Oil Commodity CFD	1	1.8951	2019-01-18T10:06:33.000000Z	1,662.08		1.8951
1/18/2019	Heating Oil Commodity CFD	1	1.8979	2019-01-18T12:01:40.000000Z	1,897.90		1.8979
1/18/2019	Heating Oil Commodity CFD	1	1.8880	2019-01-18T14:34:41.000000Z	1,888.00		1.8880
1/18/2019	Heating Oil Commodity CFD	1	1.9144	2019-01-18T15:36:44.000000Z	1,679.00		1.9144
1/18/2019	US Soybean Commodity CFD	1	910.7500	2019-01-18T10:03:10.000000Z	910.75		910.7500
1/18/2019	US Soybean Commodity CFD	1	913.0000	2019-01-18T11:52:22.000000Z	1,826.00		913.0000
1/18/2019	US Soybean Commodity CFD	1	911.7500	2019-01-18T13:43:12.000000Z	4,558.75		911.7500
1/18/2019	US Soybean Commodity CFD	1	914.5000	2019-01-18T15:41:58.000000Z	1,829.00		914.5000
1/18/2019	US Sugar Commodity CFD	1	12.8800	2019-01-18T09:48:07.000000Z	5,648.13		12.8800
1/18/2019	US Sugar Commodity CFD	1	12.8700	2019-01-18T14:15:16.000000Z	2,574.00		12.8700
1/18/2019	US Sugar Commodity CFD	1	13.0400	2019-01-18T15:44:33.000000Z	13,040.00		13.0400
1/18/2019	Wheat Commodity CFD	1	516.5000	2019-01-18T15:17:22.000000Z	1,033.00		516.5000
1/18/2019	Wheat Commodity CFD	1	518.2500	2019-01-18T19:06:36.000000Z	909.05		518.2500
1/20/2019	US GLOBAL500 Equity Index CFD	1	2,669.7500	2019-01-20T23:00:04.000000Z	7,024.43		2,669.7500
1/20/2019	US US100 Equity Index CFD	1	6,792.2500	2019-01-20T23:00:01.000000Z	35,742.41		6,792.2500
1/20/2019	US US30 Equity Index CFD - Wall Street 30	1	24,681.0000	2019-01-20T23:00:04.000000Z	2,164.62		24,681.0000
1/20/2019	AUD/CAD Rolling Spot FX	1	0.9506	2019-01-20T22:07:56.000000Z	111,000.00		0.9506
1/20/2019	AUD/CHF Rolling Spot FX	1	0.7134	2019-01-20T22:11:23.000000Z	3,000.00		0.7134
1/20/2019	AUD/JPY Rolling Spot FX	1	78.6250	2019-01-20T22:12:13.000000Z	1,000.00		78.6250
1/20/2019	AUD/NZD Rolling Spot FX	1	1.0629	2019-01-20T22:07:13.000000Z	1,000.00		1.0629
1/20/2019	AUD/USD Rolling Spot FX	1	0.7168	2019-01-20T22:07:19.000000Z	3,000.00		0.7168
1/20/2019	BCH/USD Rolling Spot FX	1	123.3800	2019-01-20T12:13:49.000000Z	190.72		123.3800
1/20/2019	BCH/USD Rolling Spot FX	1	120.6600	2019-01-20T13:53:23.000000Z	10.58		120.6600
1/20/2019	BCH/USD Rolling Spot FX	1	120.9400	2019-01-20T23:55:20.000000Z	42.43		120.9400
1/20/2019	BCH/USD Rolling Spot FX	1	125.0000	2019-01-20T12:13:49.000000Z	125.0000		125.0000
1/20/2019	BCH/USD Rolling Spot FX	1	123.3800	2019-01-20T22:47:22.000000Z	123.3800		123.3800
1/20/2019	BTG/EUR Rolling Spot FX	1	3,122.2000	2019-01-20T17:50:44.000000Z	275.14		3,122.2000
1/20/2019	BTG/EUR Rolling Spot FX	1	3,118.1400	2019-01-20T12:49:46.000000Z	3,118.1400		3,118.1400
1/20/2019	BTG/EUR Rolling Spot FX	1	3,118.3800	2019-01-20T20:44:53.000000Z	3,118.3800		3,118.3800
1/20/2019	BTG/USD Rolling Spot FX	1	3,703.2700	2019-01-20T09:55:44.000000Z	324.79		3,703.2700
1/20/2019	BTG/USD Rolling Spot FX	1	3,506.8500	2019-01-20T15:51:53.000000Z	307.56		3,506.8500
1/20/2019	BTG/USD Rolling Spot FX	1	3,704.3300	2019-01-20T10:37:57.000000Z	3,704.3300		3,704.3300
1/20/2019	BTG/USD Rolling Spot FX	1	3,530.4700	2019-01-20T13:32:39.000000Z	3,530.4700		3,530.4700
1/20/2019	BTG/USD Rolling Spot FX	1	3,508.9100	2019-01-20T15:35:28.000000Z	3,508.9100		3,508.9100
1/20/2019	BTG/USD Rolling Spot FX	1	10.9300	2019-01-20T14:12:32.000000Z	9.59		10.9300
1/20/2019	BTG/USD Rolling Spot FX	1	10.9400	2019-01-20T15:51:56.000000Z	9.59		10.9400
1/20/2019	BTG/USD Rolling Spot FX	1	11.0400	2019-01-20T13:29:12.000000Z	11.0400		11.0400
1/20/2019	BTG/USD Rolling Spot FX	1	11.1400	2019-01-20T14:11:10.000000Z	11.1400		11.1400
1/20/2019	BTG/USD Rolling Spot FX	1	11.1600	2019-01-20T15:53:15.000000Z	11.1600		11.1600
1/20/2019	CAD/CHF Rolling Spot FX	1	0.7508	2019-01-20T22:10:18.000000Z	10,000.00		0.7508
1/20/2019	CAD/JPY Rolling Spot FX	1	82.7560	2019-01-20T22:19:03.000000Z	20,000.00		82.7560
1/20/2019	Gold Commodity CFD	1	1,282.8100	2019-01-20T23:02:21.000000Z	22,501.49		1,282.8100
1/20/2019	Natural Gas Commodity CFD	1	3.3430	2019-01-20T23:00:06.000000Z	1,337.20		3.3430
1/20/2019	Platinum Commodity CFD	1	801.6000	2019-01-20T23:10:14.000000Z	1,603.20		801.6000
1/20/2019	WTI Crude Oil Commodity CFD	1	54.0100	2019-01-20T23:00:06.000000Z	44,288.20		54.0100
1/21/2019	Adidas AG - CFD	1	204.8400	2019-01-21T14:29:30.000000Z	2,048.40		204.8400
1/21/2019	Australia AU200 Equity Index CFD	1	5,822.0000	2019-01-21T15:55:37.000000Z	7,346.37		5,822.0000
1/21/2019	Barclays PLC - CFD	1	164.6900	2019-01-21T12:03:46.000000Z	16,469.00		164.6900
1/21/2019	China CN50 Equity Index CFD	1	11,102.5000	2019-01-21T12:02:12.000000Z	1,110.25		11,102.5000
1/21/2019	China CN50 Equity Index CFD	1	11,097.5000	2019-01-21T14:57:45.000000Z	143.58		11,097.5000
1/21/2019	China CN50 Equity Index CFD	1	11,087.5000	2019-01-21T16:11:53.000000Z	143.45		11,087.5000
1/21/2019	Deutsche Bank AG - CFD	1	7.9690	2019-01-21T10:45:58.000000Z	159.38		7.9690
1/21/2019	E.ON SE - CFD	1	8.9710	2019-01-21T14:33:30.000000Z	179.42		8.9710
1/21/2019	E.ON SE - CFD	1	9.0800	2019-01-21T16:09:20.000000Z	207.06		9.0800
1/21/2019	Europe EU50 Equity Index CFD	1	3,113.0000	2019-01-21T09:52:26.000000Z	3,113.00		3,113.0000
1/21/2019	France FR40 Equity Index CFD	1	4,865.0000	2019-01-21T09:38:27.000000Z	4,865.00		4,865.0000
1/21/2019	France FR40 Equity Index CFD	1	4,858.5000	2019-01-21T16:00:31.000000Z	4,858.50		4,858.5000
1/21/2019	Germany DE30 Equity Index CFD	1	11,147.5000	2019-01-21T13:41:26.000000Z	111,475.00		11,147.5000
1/21/2019	AUD/CHF Rolling Spot FX	1	0.7138	2019-01-21T10:48:37.000000Z	3,000.00		0.7138
1/21/2019	AUD/CHF Rolling Spot FX	1	0.7140	2019-01-21T11:48:52.000000Z	2,000.00		0.7140
1/21/2019	AUD/CHF Rolling Spot FX	1	0.7133	2019-01-21T13:51:39.000000Z	4,000.00		0.7133
1/21/2019	AUD/CHF Rolling Spot FX	1	0.7128	2019-01-21T15:34:38.000000Z	1,000.00		0.7128
1/21/2019	BCH/USD Rolling Spot FX	1	123.2600	2019-01-21T13:37:15.000000Z	123.2600		123.2600
1/21/2019	BCH/USD Rolling Spot FX	1	122.6200	2019-01-21T21:34:19.000000Z	122.6200		122.6200
1/21/2019	BTG/EUR Rolling Spot FX	1	3,141.2000	2019-01-21T11:28:29.000000Z	314.12		3,141.2000
1/21/2019	BTG/EUR Rolling Spot FX	1	3,119.1500	2019-01-21T16:17:45.000000Z	311.92		3,119.1500
1/21/2019	BTG/EUR Rolling Spot FX	1	3,115.4200	2019-01-21T14:43:50.000000Z	3,115.4200		3,115.4200
1/21/2019	BTG/USD Rolling Spot FX	1	3,511.7000	2019-01-21T10:07:17.000000Z	271.42		3,511.7000
1/21/2019	BTG/USD Rolling Spot FX	1	3,529.7100	2019-01-21T11:38:31.000000Z	309.57		3,529.7100
1/21/2019	BTG/USD Rolling Spot FX	1	3,529.0700	2019-01-21T14:33:59.000000Z	309.51		3,529.0700
1/21/2019	BTG/USD Rolling Spot FX	1	3,524.7400	2019-01-21T16:04:52.000000Z	1,545.67		3,524.7400
1/21/2019	BTG/USD Rolling Spot FX	1	3,557.3500	2019-01-21T11:37:12.000000Z	3,557.3500		3,557.3500
1/21/2019	BTG/USD Rolling Spot FX	1	3,523.6500	2019-01-21T14:27:26.000000Z	3,523.6500		3,523.6500
1/21/2019	BTG/USD Rolling Spot FX	1	3,555.6800	2019-01-21T18:06:36.000000Z	3,555.6800		3,555.6800
1/21/2019	BTG/USD Rolling Spot FX	1	11.0800	2019-01-21T22:22:46.000000Z	11.0800		11.0800
1/21/2019	CAD/CHF Rolling Spot FX	1	0.7503	2019-01-21T09:36:41.000000Z	10,000.00		0.7503
1/21/2019	CAD/CHF Rolling Spot FX	1	0.7512	2019-01-21T12:09:49.000000Z	1,000.00		0.7512
1/21/2019	CAD/CHF Rolling Spot FX	1	0.7509	2019-01-21T16:00:03.000000Z	3,000.00		0.7509
1/21/2019	CHF/HUF Rolling Spot FX	1	279.9600	2019-01-21T11:51:25.000000Z	10,000.00		279.9600

1/21/2019		CHF/HUF Rolling Spot FX	1	280.3200	2019-01-21T16:32:04.000000Z	10,000.00		280.3200
1/21/2019		DSH/USD Rolling Spot FX		68.9800	2019-01-21T22:20:04.000000Z			68.9800
1/21/2019		ETH/USD Rolling Spot FX	1	117.4700	2019-01-21T11:45:19.000000Z	309.08		117.4700
1/21/2019		ETH/USD Rolling Spot FX	1	116.8600	2019-01-21T21:27:07.000000Z	204.98		116.8600
1/21/2019		ETH/USD Rolling Spot FX		116.0600	2019-01-21T15:35:30.000000Z			116.0600
1/21/2019		EUR/DKK Rolling Spot FX	1	7.4655	2019-01-21T17:28:46.000000Z	50,000.00		7.4655
1/21/2019		EUR/HUF Rolling Spot FX	1	317.6400	2019-01-21T20:35:34.000000Z	1,000.00		317.6400
1/21/2019		EUR/NOK Rolling Spot FX	1	9.7369	2019-01-21T12:28:36.000000Z	1,000.00		9.7369
1/21/2019		EUR/NOK Rolling Spot FX	1	9.7312	2019-01-21T20:22:59.000000Z	10,000.00		9.7312
1/21/2019		EUR/PLN Rolling Spot FX	1	4.2939	2019-01-21T09:49:41.000000Z	1,000.00		4.2939
1/21/2019		EUR/PLN Rolling Spot FX	1	4.2853	2019-01-21T16:38:24.000000Z	1,000.00		4.2853
1/21/2019		EUR/SEK Rolling Spot FX	1	10.2475	2019-01-21T15:33:37.000000Z	1,000.00		10.2475
1/21/2019		EUR/TRY Rolling Spot FX	1	6.0774	2019-01-21T10:30:08.000000Z	10,000.00		6.0774
1/21/2019		EUR/TRY Rolling Spot FX	1	6.0674	2019-01-21T16:25:35.000000Z	1,000.00		6.0674
1/21/2019		GBP/SEK Rolling Spot FX	1	11.5760	2019-01-21T09:59:51.000000Z	1,000.00		11.5760
1/21/2019		GBP/SEK Rolling Spot FX	1	11.6073	2019-01-21T15:45:23.000000Z	5,000.00		11.6073
1/21/2019		GBP/SGD Rolling Spot FX	1	1.7514	2019-01-21T12:50:19.000000Z	1,000.00		1.7514
1/21/2019		GBP/SGD Rolling Spot FX	1	1.7515	2019-01-21T14:43:38.000000Z	1,000.00		1.7515
1/21/2019		LTC/USD Rolling Spot FX	1	30.4800	2019-01-21T21:44:08.000000Z	60.96		30.4800
1/21/2019		NZD/CHF Rolling Spot FX	1	0.6705	2019-01-21T09:41:28.000000Z	1,000.00		0.6705
1/21/2019		NZD/CHF Rolling Spot FX	1	0.6705	2019-01-21T11:42:18.000000Z	1,000.00		0.6705
1/21/2019		NZD/CHF Rolling Spot FX	1	0.6710	2019-01-21T13:41:06.000000Z	1,000.00		0.6710
1/21/2019		NZD/CHF Rolling Spot FX	1	0.6711	2019-01-21T16:48:49.000000Z	17,000.00		0.6711
1/22/2019		US 10 Year Treasury Note CFD	1	121.5300	2019-01-22T19:17:33.000000Z	1,215.30		121.5300
1/22/2019		US 30 Year Treasury Note CFD	1	144.9200	2019-01-22T11:07:17.000000Z	1,276.38		144.9200
1/22/2019		US 30 Year Treasury Note CFD	1	145.0800	2019-01-22T16:02:03.000000Z	1,450.80		145.0800
1/22/2019		ALPHABET - Rolling CFD	1	1,088.0000	2019-01-22T16:46:46.000000Z	958.25		1,088.0000
1/22/2019		AT&T INC - Rolling CFD	1	30.9000	2019-01-22T14:38:19.000000Z	544.30		30.9000
1/22/2019		Adidas AG - CFD	1	207.5400	2019-01-22T09:43:40.000000Z	2,356.41		207.5400
1/22/2019		Australia AU200 Equity Index CFD	1	5,805.0000	2019-01-22T15:36:34.000000Z	3,645.67		5,805.0000
1/22/2019		BANCO SANTANDER CFD	1	4.2910	2019-01-22T11:22:56.000000Z	429.10		4.2910
1/22/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.9800	2019-01-22T19:30:50.000000Z	224.61		28.9800
1/22/2019		BOEING CORP. - Rolling CFD	1	362.6600	2019-01-22T14:30:46.000000Z	3,194.12		362.6600
1/22/2019		Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.1400	2019-01-22T11:22:48.000000Z	1,542.00		5.1400
1/22/2019		Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.1480	2019-01-22T14:15:56.000000Z	514.80		5.1480
1/22/2019		Banco de Sabadell SA CFD	1	1.0170	2019-01-22T11:29:08.000000Z	101.70		1.0170
1/22/2019		Banco de Sabadell SA CFD	1	1.0200	2019-01-22T12:11:12.000000Z	510.00		1.0200
1/22/2019		Barclays PLC - CFD	1	162.0900	2019-01-22T11:22:54.000000Z	92,096.59		162.0900
1/22/2019		CATERPILLAR - Rolling CFD	1	133.3000	2019-01-22T14:37:31.000000Z	1,333.00		133.3000
1/22/2019		CATERPILLAR - Rolling CFD	1	131.6100	2019-01-22T19:43:14.000000Z	1,159.15		131.6100
1/22/2019		CHEVRON CORP. REGISTERED SHARES DL,75 - CFD	1	112.9300	2019-01-22T14:52:07.000000Z	994.63		112.9300
1/22/2019		CISCO SYSTEMS - Rolling CFD	1	44.4500	2019-01-22T20:03:45.000000Z	391.49		44.4500
1/22/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	45.9700	2019-01-22T14:36:10.000000Z	459.70		45.9700
1/22/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	45.3900	2019-01-22T15:48:57.000000Z	453.90		45.3900
1/22/2019		China CN50 Equity Index CFD	1	10,950.0000	2019-01-22T11:23:18.000000Z	1,095.00		10,950.0000
1/22/2019		China CN50 Equity Index CFD	1	10,917.5000	2019-01-22T18:32:14.000000Z	141.24		10,917.5000
1/22/2019		Deutsche Bank AG - CFD	1	7.6790	2019-01-22T11:24:05.000000Z	76.79		7.6790
1/22/2019		Deutsche Bank AG - CFD	1	7.7490	2019-01-22T12:09:00.000000Z	77.49		7.7490
1/22/2019		Deutsche Bank AG - CFD	1	7.8170	2019-01-22T15:07:38.000000Z	78.17		7.8170
1/22/2019		GENERAL ELECTRIC - Rolling CFD	1	8.6500	2019-01-22T16:43:07.000000Z	76.18		8.6500
1/22/2019		GOLDMAN SACHS - Rolling CFD	1	199.0300	2019-01-22T15:15:02.000000Z	1,990.30		199.0300
1/22/2019		GOLDMAN SACHS - Rolling CFD	1	199.2800	2019-01-22T15:34:55.000000Z	1,755.15		199.2800
1/22/2019		INTEL CORP - Rolling CFD	1	48.5600	2019-01-22T15:28:44.000000Z	485.60		48.5600
1/22/2019		INTEL CORP - Rolling CFD	1	48.1800	2019-01-22T18:41:39.000000Z	481.80		48.1800
1/22/2019		India IN50 Equity Index CFD	1	10,917.5000	2019-01-22T11:22:53.000000Z	10,917.50		10,917.5000
1/22/2019		India IN50 Equity Index CFD	1	10,914.0000	2019-01-22T12:47:56.000000Z	9,612.47		10,914.0000
1/22/2019		JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	127.6200	2019-01-22T14:32:10.000000Z	1,124.01		127.6200
1/22/2019		JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	127.8700	2019-01-22T17:02:58.000000Z	1,278.70		127.8700
1/22/2019		JP MORGAN CHASE - Rolling CFD	1	103.3500	2019-01-22T14:30:00.000000Z	801.02		103.3500
1/22/2019		JP MORGAN CHASE - Rolling CFD	1	102.6000	2019-01-22T19:16:51.000000Z	1,026.00		102.6000
1/22/2019		Japan JP225 Equity Index CFD	1	20,535.0000	2019-01-22T15:44:59.000000Z	2,053,500.00		20,535.0000
1/22/2019		MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.4700	2019-01-22T20:32:50.000000Z	180.29		20.4700
1/22/2019		MICROSOFT - Rolling CFD	1	106.6000	2019-01-22T14:34:06.000000Z	826.21		106.6000
1/22/2019		MICROSOFT - Rolling CFD	1	105.4100	2019-01-22T20:48:02.000000Z	928.40		105.4100
1/22/2019		NIKE INC - Rolling CFD	1	80.6300	2019-01-22T19:13:11.000000Z	806.30		80.6300
1/22/2019		PROCTER & GAMBLE - Rolling CFD	1	89.3700	2019-01-22T19:34:08.000000Z	893.70		89.3700
1/22/2019		Siemens AG - CFD	1	98.9910	2019-01-22T11:22:42.000000Z	2,969.73		98.9910
1/22/2019		Stockholm SE30 Equity Index CFD	1	1,486.0000	2019-01-22T11:26:44.000000Z	14,860.00		1,486.0000
1/22/2019		Stockholm SE30 Equity Index CFD	1	1,487.5000	2019-01-22T14:31:17.000000Z	2,901.36		1,487.5000
1/22/2019		Stockholm SE30 Equity Index CFD	1	1,482.5000	2019-01-22T15:42:31.000000Z	44,475.00		1,482.5000
1/22/2019		Switzerland CH20 Equity Index CFD	1	8,868.0000	2019-01-22T15:21:57.000000Z	8,868.00		8,868.0000
1/22/2019		TEVA PHARMACEUTICAL ADR STOCK CFD	1	18.4800	2019-01-22T14:49:20.000000Z	488.29		18.4800
1/22/2019		TEVA PHARMACEUTICAL ADR STOCK CFD	1	18.7200	2019-01-22T15:33:13.000000Z	1,648.76		18.7200
1/22/2019		Telefonica SA - CFD	1	7.6900	2019-01-22T14:43:33.000000Z	2,307.00		7.6900
1/22/2019		Total SA - CFD	1	46.6960	2019-01-22T11:52:24.000000Z	2,334.80		46.6960
1/22/2019		UNDER ARMOUR - Rolling CFD	1	20.7900	2019-01-22T14:30:11.000000Z	183.11		20.7900
1/22/2019		US Dollar IndexUSX Equity Index CFD	1	96.0100	2019-01-22T11:58:17.000000Z	2,880.30		96.0100
1/22/2019		US Dollar IndexUSX Equity Index CFD	1	96.3350	2019-01-22T14:26:46.000000Z	6,787.74		96.3350
1/22/2019		US Dollar IndexUSX Equity Index CFD	1	95.9250	2019-01-22T16:12:24.000000Z	1,918.50		95.9250
1/22/2019		Unicredit CFD	1	10.4194	2019-01-22T10:26:25.000000Z	208.39		10.4194
1/22/2019		Unicredit CFD	1	10.3514	2019-01-22T12:04:22.000000Z	207.03		10.3514
1/22/2019		VISA - Rolling CFD	1	138.1400	2019-01-22T14:30:43.000000Z	138.14		138.1400
1/22/2019		Vallourec SA - CFD	1	1.7150	2019-01-22T13:04:59.000000Z	17.15		1.7150
1/22/2019		Vallourec SA - CFD	1	1.7150	2019-01-22T13:56:26.000000Z	17.15		1.7150
1/22/2019		iShares MSCI Emerging Markets ETF CFD	1	40.7400	2019-01-22T18:17:17.000000Z	358.82		40.7400
1/22/2019		BTC/EUR Rolling Spot FX	1	3,055.8300	2019-01-22T11:39:22.000000Z	305.58		3,055.8300
1/22/2019		BTC/EUR Rolling Spot FX	1	3,178.2400	2019-01-22T16:23:35.000000Z	635.65		3,178.2400
1/22/2019		BTC/EUR Rolling Spot FX		3,177.5700	2019-01-22T16:26:03.000000Z			3,177.5700
1/22/2019		BTG/USD Rolling Spot FX	1	11.2300	2019-01-22T14:25:16.000000Z	9.89		11.2300
1/22/2019		BTG/USD Rolling Spot FX	1	11.1100	2019-01-22T17:34:44.000000Z	48.93		11.1100
1/22/2019		BTG/USD Rolling Spot FX		11.0700	2019-01-22T21:59:43.000000Z			11.0700
1/22/2019		DSH/USD Rolling Spot FX	1	70.4000	2019-01-22T16:52:38.000000Z	1.00		70.4000
1/22/2019		DSH/USD Rolling Spot FX		71.7400	2019-01-22T17:01:15.000000Z			71.7400
1/22/2019		EUR/DKK Rolling Spot FX	1	7.4677	2019-01-22T12:08:02.000000Z	50,000.00		7.4677
1/22/2019		EUR/DKK Rolling Spot FX	1	7.4663	2019-01-22T14:40:03.000000Z	1,000.00		7.4663
1/22/2019		EUR/HUF Rolling Spot FX	1	318.1500	2019-01-22T12:24:51.000000Z	1,000.00		318.1500
1/22/2019		EUR/HUF Rolling Spot FX	1	318.1100	2019-01-22T18:32:14.000000Z	1,000.00		318.1100
1/22/2019		EUR/RUB Rolling Spot FX	1	75.4813	2019-01-22T13:16:34.000000Z	1,000.00		75.4813
1/22/2019		EUR/ZAR Rolling Spot FX	1	15.7735	2019-01-22T12:12:43.000000Z	1,000.00		15.7735
1/22/2019		EUR/ZAR Rolling Spot FX	1	15.8530	2019-01-22T18:09:34.000000Z	30,000.00		15.8530
1/22/2019		GBP/HUF Rolling Spot FX	1	362.9400	2019-01-22T19:14:31.000000Z	2,000.00		362.9400
1/22/2019		GBP/ILS Rolling Spot FX	1	4.7662	2019-01-22T10:22:24.000000Z	1,000.00		4.7662
1/22/2019		GBP/SEK Rolling Spot FX	1	11.6593	2019-01-22T09:46:44.000000Z	1,000.00		11.6593
1/22/2019		GBP/SEK Rolling Spot FX	1	11.6335	2019-01-22T12:35:13.000000Z	1,000.00		11.6335
1/22/2019		GBP/SEK Rolling Spot FX	1	11.6800	2019-01-22T15:29:03.000000Z	2,000.00		11.6800
1/22/2019		GBP/SGD Rolling Spot FX	1	1.7616	2019-01-22T20:27:55.000000Z	5,000.00		1.7616
1/22/2019		USD/CNY Rolling Spot FX	1	6.8134	2019-01-22T12:26:19.000000Z	3,000.00		6.8134
1/22/2019		USD/HUF Rolling Spot FX	1	280.2500	2019-01-22T21:56:44.000000Z	15,000.00		280.2500
1/22/2019		USD/SEK Rolling Spot FX	1					

1/23/2019	Europe EUROBUND CFD	1	164.6300	2019-01-23T18:16:14.000000Z	8,231.50		164.6300
1/23/2019	US 10 Year Treasury Note CFD	1	121.3400	2019-01-23T09:59:23.000000Z	1,213.40		121.3400
1/23/2019	US 10 Year Treasury Note CFD	1	121.2800	2019-01-23T13:25:41.000000Z	1,066.95		121.2800
1/23/2019	US 10 Year Treasury Note CFD	1	121.3900	2019-01-23T18:35:58.000000Z	24,278.00		121.3900
1/23/2019	AMAZON COM - Rolling CFD	1	1,631.5500	2019-01-23T14:30:04.000000Z	2,870.68		1,631.5500
1/23/2019	AMAZON COM - Rolling CFD	1	1,636.0000	2019-01-23T15:52:37.000000Z	1,636.00		1,636.0000
1/23/2019	APPLE COMPUTERS INC - Rolling CFD	1	152.8600	2019-01-23T09:35:21.000000Z	1,172.81		152.8600
1/23/2019	APPLE COMPUTERS INC - Rolling CFD	1	154.0800	2019-01-23T14:32:35.000000Z	154.08		154.0800
1/23/2019	APPLE COMPUTERS INC - Rolling CFD	1	153.5500	2019-01-23T15:47:57.000000Z	117.81		153.5500
1/23/2019	Europe EU50 Equity Index CFD	1	3,105.0000	2019-01-23T10:13:32.000000Z	3,105.00		3,105.0000
1/23/2019	Europe EU50 Equity Index CFD	1	3,112.0000	2019-01-23T11:40:46.000000Z	3,112.00		3,112.0000
1/23/2019	Europe EU50 Equity Index CFD	1	3,118.0000	2019-01-23T14:03:55.000000Z	3,118.00		3,118.0000
1/23/2019	France FR40 Equity Index CFD	1	4,865.5000	2019-01-23T13:33:06.000000Z	4,865.50		4,865.5000
1/23/2019	France FR40 Equity Index CFD	1	4,854.0000	2019-01-23T15:38:48.000000Z	4,854.00		4,854.0000
1/23/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	151.0800	2019-01-23T17:17:21.000000Z	302.16		151.0800
1/23/2019	ALPHABET - Rolling CFD	1	1,080.1400	2019-01-23T15:47:01.000000Z	1,080.14		1,080.1400
1/23/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.0200	2019-01-23T15:57:31.000000Z	290.20		29.0200
1/23/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	200.8900	2019-01-23T19:04:07.000000Z	2,008.90		200.8900
1/23/2019	BOEING CORP - Rolling CFD	1	354.0000	2019-01-23T17:08:47.000000Z	6,228.56		354.0000
1/23/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.2520	2019-01-23T14:47:28.000000Z	2,626.00		5.2520
1/23/2019	Banco de Sabadell SA CFD	1	1.0510	2019-01-23T14:05:20.000000Z	525.50		1.0510
1/23/2019	CHEVRON CORP. REGISTERED SHARES DL -,75 - CFD	1	111.6100	2019-01-23T15:45:51.000000Z	1,116.10		111.6100
1/23/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	45.9300	2019-01-23T14:32:29.000000Z	404.06		45.9300
1/23/2019	Carrefour SA - CFD	1	17.4140	2019-01-23T10:07:28.000000Z	174.14		17.4140
1/23/2019	China CN50 Equity Index CFD	1	10,985.0000	2019-01-23T14:50:40.000000Z	2,197.00		10,985.0000
1/23/2019	China CN50 Equity Index CFD	1	10,960.0000	2019-01-23T18:19:58.000000Z	1,096.00		10,960.0000
1/23/2019	Deutsche Bank AG - CFD	1	7.9080	2019-01-23T11:07:36.000000Z	237.24		7.9080
1/23/2019	Deutsche Bank AG - CFD	1	7.9610	2019-01-23T11:33:17.000000Z	238.83		7.9610
1/23/2019	Deutsche Bank AG - CFD	1	7.9680	2019-01-23T13:36:36.000000Z	79.68		7.9680
1/23/2019	EXXON MOBIL - Rolling CFD	1	71.3200	2019-01-23T16:47:39.000000Z	627.43		71.3200
1/23/2019	FACEBOOK INC - Rolling CFD	1	145.1700	2019-01-23T15:28:15.000000Z	1,451.70		145.1700
1/23/2019	FACEBOOK INC - Rolling CFD	1	144.6400	2019-01-23T16:23:59.000000Z	3,817.37		144.6400
1/23/2019	GENERAL ELECTRIC - Rolling CFD	1	8.6800	2019-01-23T14:33:26.000000Z	8,680.00		8.6800
1/23/2019	GENERAL MOTORS - Rolling CFD	1	37.6800	2019-01-23T20:52:54.000000Z	753.60		37.6800
1/23/2019	GOLDMAN SACHS - Rolling CFD	1	197.7500	2019-01-23T14:30:35.000000Z	1,977.50		197.7500
1/23/2019	GROUPON STOCK CFD	1	3.6000	2019-01-23T15:45:35.000000Z	216.00		3.6000
1/23/2019	INDUSTRIA DE DISEN EUR0.15 - CFD	1	24.3090	2019-01-23T10:15:57.000000Z	243.09		24.3090
1/23/2019	INDUSTRIA DE DISEN EUR0.15 - CFD	1	24.3490	2019-01-23T12:23:25.000000Z	1,460.94		24.3490
1/23/2019	INTEL CORP - Rolling CFD	1	48.6200	2019-01-23T14:33:28.000000Z	373.04		48.6200
1/23/2019	INTEL CORP - Rolling CFD	1	47.9000	2019-01-23T16:18:26.000000Z	479.00		47.9000
1/23/2019	INTESA SANPAOLO - Rolling CFD	1	2.0366	2019-01-23T11:04:56.000000Z	203.66		2.0366
1/23/2019	INTESA SANPAOLO - Rolling CFD	1	2.0600	2019-01-23T12:46:47.000000Z	206.00		2.0600
1/23/2019	India IN50 Equity Index CFD	1	10,843.0000	2019-01-23T09:42:55.000000Z	54,215.00		10,843.0000
1/23/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	128.7200	2019-01-23T14:52:41.000000Z	1,287.20		128.7200
1/23/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	128.5000	2019-01-23T17:48:07.000000Z	1,130.47		128.5000
1/23/2019	JP MORGAN CHASE - Rolling CFD	1	102.0000	2019-01-23T16:59:37.000000Z	1,020.00		102.0000
1/23/2019	Japan JP225 Equity Index CFD	1	20,600.0000	2019-01-23T10:24:51.000000Z	16,519.65		20,600.0000
1/23/2019	Japan JP225 Equity Index CFD	1	20,640.0000	2019-01-23T12:25:13.000000Z	6,192,000.00		20,640.0000
1/23/2019	Japan JP225 Equity Index CFD	1	20,700.0000	2019-01-23T14:30:26.000000Z	2,070,000.00		20,700.0000
1/23/2019	MASTERCARD - Rolling CFD	1	197.8200	2019-01-23T18:14:47.000000Z	174.03		197.8200
1/23/2019	MICROSOFT - Rolling CFD	1	106.1200	2019-01-23T18:43:59.000000Z	1,061.20		106.1200
1/23/2019	MCDONALDS CORP - Rolling CFD	1	185.9700	2019-01-23T14:55:46.000000Z	1,859.70		185.9700
1/23/2019	MCDONALDS CORP - Rolling CFD	1	184.4400	2019-01-23T16:57:56.000000Z	1,622.59		184.4400
1/23/2019	Netherlands NL25 Equity Index CFD	1	505.4500	2019-01-23T09:51:10.000000Z	10,109.00		505.4500
1/23/2019	Netherlands NL25 Equity Index CFD	1	508.3500	2019-01-23T13:03:14.000000Z	12,708.75		508.3500
1/23/2019	Netherlands NL25 Equity Index CFD	1	507.9500	2019-01-23T13:39:36.000000Z	12,698.75		507.9500
1/23/2019	Netherlands NL25 Equity Index CFD	1	507.7000	2019-01-23T15:33:43.000000Z	10,154.00		507.7000
1/23/2019	PROCTER & GAMBLE - Rolling CFD	1	94.2200	2019-01-23T14:30:05.000000Z	942.20		94.2200
1/23/2019	PROCTER & GAMBLE - Rolling CFD	1	93.9100	2019-01-23T16:48:13.000000Z	826.16		93.9100
1/23/2019	Repsol SA - CFD	1	14.8990	2019-01-23T11:20:43.000000Z	1,489.90		14.8990
1/23/2019	Rio Tinto PLC - CFD	1	3,773.5200	2019-01-23T14:14:27.000000Z	226,411.20		3,773.5200
1/23/2019	SNAPCHAT - Rolling CFD	1	5.8800	2019-01-23T17:09:26.000000Z	451.14		5.8800
1/23/2019	Siemens AG - CFD	1	98.7200	2019-01-23T09:50:31.000000Z	987.20		98.7200
1/23/2019	Siemens AG - CFD	1	99.0110	2019-01-23T13:34:57.000000Z	990.11		99.0110
1/23/2019	Stockholm SE30 Equity Index CFD	1	1,482.5000	2019-01-23T15:04:18.000000Z	14,825.00		1,482.5000
1/23/2019	TELECOM ITALIA STOCK CFD	1	0.4528	2019-01-23T11:53:11.000000Z	452.80		0.4528
1/23/2019	TELECOM ITALIA STOCK CFD	1	0.4529	2019-01-23T13:39:15.000000Z	452.90		0.4529
1/23/2019	TELECOM ITALIA STOCK CFD	1	0.4511	2019-01-23T15:43:33.000000Z	902.20		0.4511
1/23/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	19.3300	2019-01-23T14:30:06.000000Z	680.21		19.3300
1/23/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	19.5100	2019-01-23T15:50:53.000000Z	195.10		19.5100
1/23/2019	TWITTER - Rolling CFD	1	31.7600	2019-01-23T14:35:03.000000Z	55.88		31.7600
1/23/2019	TWITTER - Rolling CFD	1	31.1700	2019-01-23T15:50:32.000000Z	27.42		31.1700
1/23/2019	UNDER ARMOUR - Rolling CFD	1	20.6000	2019-01-23T14:37:06.000000Z	206.00		20.6000
1/23/2019	US Dollar IndexUSX Equity Index CFD	1	95.9250	2019-01-23T11:10:01.000000Z	1,918.50		95.9250
1/23/2019	US Dollar IndexUSX Equity Index CFD	1	96.0350	2019-01-23T13:40:48.000000Z	84,485.79		96.0350
1/23/2019	US Dollar IndexUSX Equity Index CFD	1	95.7350	2019-01-23T17:31:21.000000Z	1,469.05		95.7350
1/23/2019	US SMALLCAP2000 Equity Index CFD	1	1,465.0000	2019-01-23T15:28:39.000000Z	1,465.00		1,465.0000
1/23/2019	US SMALLCAP2000 Equity Index CFD	1	1,460.0000	2019-01-23T15:52:21.000000Z	1,284.42		1,460.0000
1/23/2019	Unicredit CFD	1	10.5526	2019-01-23T11:55:21.000000Z	211.05		10.5526
1/23/2019	Unicredit CFD	1	10.6774	2019-01-23T14:38:38.000000Z	213.55		10.6774
1/23/2019	VISA - Rolling CFD	1	136.4100	2019-01-23T17:11:17.000000Z	120.01		136.4100
1/23/2019	Vallourec SA - CFD	1	1.7110	2019-01-23T12:29:15.000000Z	34.22		1.7110
1/23/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	99.1100	2019-01-23T14:54:32.000000Z	991.10		99.1100
1/23/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	97.8200	2019-01-23T16:58:03.000000Z	860.56		97.8200
1/23/2019	AUD/CAD Rolling Spot FX	1	0.9513	2019-01-23T09:55:57.000000Z	2,000.00		0.9513
1/23/2019	AUD/CAD Rolling Spot FX	1	0.9526	2019-01-23T15:39:45.000000Z	1,000.00		0.9526
1/23/2019	AUD/CHF Rolling Spot FX	1	0.7123	2019-01-23T09:43:14.000000Z	1,000.00		0.7123
1/23/2019	AUD/CHF Rolling Spot FX	1	0.7114	2019-01-23T12:24:06.000000Z	2,000.00		0.7114
1/23/2019	AUD/CHF Rolling Spot FX	1	0.7098	2019-01-23T16:07:00.000000Z	3,000.00		0.7098
1/23/2019	AUD/JPY Rolling Spot FX	1	78.2900	2019-01-23T09:51:03.000000Z	2,000.00		78.2900
1/23/2019	AUD/JPY Rolling Spot FX	1	78.2430	2019-01-23T13:35:34.000000Z	15,000.00		78.2430
1/24/2019	Europe EUROBUND CFD	1	165.1200	2019-01-24T12:14:00.000000Z	1,651.20		165.1200
1/24/2019	Europe EUROBUND CFD	1	165.3500	2019-01-24T16:19:49.000000Z	4,960.50		165.3500
1/24/2019	US 10 Year Treasury Note CFD	1	121.7300	2019-01-24T14:30:54.000000Z	24,346.00		121.7300
1/24/2019	US 10 Year Treasury Note CFD	1	121.7000	2019-01-24T20:06:29.000000Z	1,070.64		121.7000
1/24/2019	France FR40 Equity Index CFD	1	4,863.5000	2019-01-24T09:45:42.000000Z	4,863.50		4,863.5000
1/24/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	154.3300	2019-01-24T15:13:35.000000Z	462.99		154.3300
1/24/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	154.2400	2019-01-24T15:52:59.000000Z	135.69		154.2400
1/24/2019	ALPHABET - Rolling CFD	1	1,083.8800	2019-01-24T14:30:13.000000Z	953.53		1,083.8800
1/24/2019	ALPHABET - Rolling CFD	1	1,073.9600	2019-01-24T15:53:04.000000Z	944.81		1,073.9600
1/24/2019	AMAZON COM - Rolling CFD	1	1,636.9100	2019-01-24T14:30:29.000000Z	1,440.05		1,636.9100
1/24/2019	AMAZON COM - Rolling CFD	1	1,637.0200	2019-01-24T15:50:17.000000Z	14,401.51		1,637.0200
1/24/2019	APPLE COMPUTERS INC - Rolling CFD	1	154.4100	2019-01-24T14:36:05.000000Z	135.84		154.4100
1/24/2019	APPLE COMPUTERS INC - Rolling CFD	1	153.0100	2019-01-24T15:38:31.000000Z	15,301.00		153.0100
1/24/2019	Australia AU200 Equity Index CFD	1	5,824.0000	2019-01-24T11:51:41.000000Z	5,824.00		5,824.0000
1/24/2019	Australia AU200 Equity Index CFD	1	5,820.0000	2019-01-24T17:39:01.000000Z	3,185.51		5,820.0000
1/24/2019	BOEING CORP - Rolling CFD	1	358.8800	2019-01-24T14:30:24.000000Z	3,157.21		358.8800
1/24/2019	BOEING CORP - Rolling CFD	1	359.0800	2019-01-24T20:53:00.000000Z	7,181.60		359.0800
1/24/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.1950	2019-01-24T13:44:29.000000Z	2,597.50		5.1950
1/24/2019	Banco de Sabadell SA CFD	1	1.0400	2019-01-24T13:50:25.000000Z	104.00		1.0400
1/24/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD						

1/24/2019	Carrefour SA - CFD	1	17.2150	2019-01-24T13:33:17.000000Z	172.15		17.2150
1/24/2019	China CN50 Equity Index CFD	1	11,057.5000	2019-01-24T10:51:41.000000Z	143.33		11,057.5000
1/24/2019	China CN50 Equity Index CFD	1	11,055.0000	2019-01-24T12:34:48.000000Z	2,211.00		11,055.0000
1/24/2019	China CN50 Equity Index CFD	1	11,047.5000	2019-01-24T13:46:52.000000Z	286.40		11,047.5000
1/24/2019	China CN50 Equity Index CFD	1	11,065.0000	2019-01-24T17:47:02.000000Z	143.43		11,065.0000
1/24/2019	Deutsche Bank AG - CFD	1	7.9270	2019-01-24T10:36:09.000000Z	396.35		7.9270
1/24/2019	E.ON SE - CFD	1	9.3010	2019-01-24T14:05:31.000000Z	9,301.00		9.3010
1/24/2019	EXXON MOBIL - Rolling CFD	1	70.9900	2019-01-24T14:47:58.000000Z	1,419.80		70.9900
1/24/2019	Europe EU50 Equity Index CFD	1	3,118.0000	2019-01-24T09:37:33.000000Z	3,118.00		3,118.0000
1/24/2019	Europe EU50 Equity Index CFD	1	3,119.0000	2019-01-24T12:44:40.000000Z	31,190.00		3,119.0000
1/24/2019	Europe EU50 Equity Index CFD	1	3,114.0000	2019-01-24T13:34:22.000000Z	3,114.00		3,114.0000
1/24/2019	Europe EU50 Equity Index CFD	1	3,116.0000	2019-01-24T17:53:27.000000Z	3,116.00		3,116.0000
1/24/2019	FACEBOOK INC - Rolling CFD	1	144.5700	2019-01-24T14:30:07.000000Z	1,271.84		144.5700
1/24/2019	FACEBOOK INC - Rolling CFD	1	144.2400	2019-01-24T15:39:03.000000Z	2,537.87		144.2400
1/24/2019	GOLDMAN SACHS - Rolling CFD	1	198.0200	2019-01-24T14:54:06.000000Z	1,742.06		198.0200
1/24/2019	Hong Kong HK50 Equity Index CFD	1	27,184.0000	2019-01-24T12:48:35.000000Z	27,184.00		27,184.0000
1/24/2019	Hong Kong HK50 Equity Index CFD	1	27,111.0000	2019-01-24T13:52:15.000000Z	2,711.10		27,111.0000
1/24/2019	INTEL CORP - Rolling CFD	1	48.6400	2019-01-24T14:30:08.000000Z	486.40		48.6400
1/24/2019	INTEL CORP - Rolling CFD	1	49.6100	2019-01-24T15:45:31.000000Z	496.10		49.6100
1/24/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	126.9900	2019-01-24T15:00:06.000000Z	1,117.18		126.9900
1/24/2019	Japan JP225 Equity Index CFD	1	20,600.0000	2019-01-24T11:22:16.000000Z	16,519.65		20,600.0000
1/24/2019	Japan JP225 Equity Index CFD	1	20,620.0000	2019-01-24T12:14:17.000000Z	2,062.000.00		20,620.0000
1/24/2019	Japan JP225 Equity Index CFD	1	20,565.0000	2019-01-24T16:03:33.000000Z	2,056.500.00		20,565.0000
1/24/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.5600	2019-01-24T20:42:06.000000Z	205.60		20.5600
1/24/2019	MICROSOFT - Rolling CFD	1	106.7600	2019-01-24T14:30:19.000000Z	939.21		106.7600
1/24/2019	MCDONALDS CORP - Rolling CFD	1	186.1500	2019-01-24T14:38:15.000000Z	5,584.50		186.1500
1/24/2019	NETFLIX INC - Rolling CFD	1	324.0100	2019-01-24T14:38:32.000000Z	6,480.20		324.0100
1/24/2019	NETFLIX INC - Rolling CFD	1	330.1200	2019-01-24T15:33:57.000000Z	660.24		330.1200
1/24/2019	NIKE INC - Rolling CFD	1	80.0000	2019-01-24T14:41:14.000000Z	800.00		80.0000
1/24/2019	Netherlands NL25 Equity Index CFD	1	508.7000	2019-01-24T09:37:19.000000Z	12,717.50		508.7000
1/24/2019	Netherlands NL25 Equity Index CFD	1	509.2500	2019-01-24T19:11:36.000000Z	509.25		509.2500
1/24/2019	PROCTER & GAMBLE - Rolling CFD	1	94.0700	2019-01-24T15:07:22.000000Z	827.57		94.0700
1/24/2019	PROCTER & GAMBLE - Rolling CFD	1	93.9300	2019-01-24T19:12:45.000000Z	826.34		93.9300
1/24/2019	Peugeot SA - CFD	1	21.3320	2019-01-24T09:51:08.000000Z	42,664.00		21.3320
1/24/2019	Peugeot SA - CFD	1	21.2580	2019-01-24T13:39:30.000000Z	212.58		21.2580
1/24/2019	Rio Tinto PLC - CFD	1	3,769.4800	2019-01-24T13:39:38.000000Z	259,329.23		3,769.4800
1/24/2019	SNAPCHAT - Rolling CFD	1	5.9300	2019-01-24T14:32:39.000000Z	2,372.00		5.9300
1/24/2019	SNAPCHAT - Rolling CFD	1	5.9900	2019-01-24T15:38:32.000000Z	5,091.50		5.9900
1/24/2019	Spain ES35 Equity Index CFD	1	9,178.0000	2019-01-24T09:52:07.000000Z	18,356.00		9,178.0000
1/24/2019	Spain ES35 Equity Index CFD	1	9,172.0000	2019-01-24T11:55:36.000000Z	18,344.00		9,172.0000
1/24/2019	Spain ES35 Equity Index CFD	1	9,102.0000	2019-01-24T15:37:06.000000Z	136,530.00		9,102.0000
1/24/2019	Stockholm SE30 Equity Index CFD	1	1,489.0000	2019-01-24T09:51:26.000000Z	4,360.18		1,489.0000
1/24/2019	Stockholm SE30 Equity Index CFD	1	1,486.5000	2019-01-24T16:12:10.000000Z	3,298.59		1,486.5000
1/24/2019	Sulzer fllt aus STOXX Europe 600 Index CFD	1	3.8603	2019-01-24T12:40:45.000000Z	38.60		3.8603
1/24/2019	Sulzer fllt aus STOXX Europe 600 Index CFD	1	3.7993	2019-01-24T14:50:46.000000Z	75.99		3.7993
1/24/2019	Switzerland CH20 Equity Index CFD	1	8,859.0000	2019-01-24T11:59:28.000000Z	8,859.00		8,859.0000
1/24/2019	AUD/CAD Rolling Spot FX	1	0.9472	2019-01-24T09:46:56.000000Z	4,000.00		0.9472
1/24/2019	AUD/CAD Rolling Spot FX	1	0.9484	2019-01-24T11:45:16.000000Z	1,000.00		0.9484
1/24/2019	AUD/CAD Rolling Spot FX	1	0.9480	2019-01-24T13:33:50.000000Z	5,000.00		0.9480
1/24/2019	AUD/CHF Rolling Spot FX	1	0.7068	2019-01-24T11:42:25.000000Z	1,000.00		0.7068
1/24/2019	AUD/CHF Rolling Spot FX	1	0.7063	2019-01-24T13:33:49.000000Z	1,000.00		0.7063
1/24/2019	AUD/CHF Rolling Spot FX	1	0.7068	2019-01-24T15:47:34.000000Z	8,000.00		0.7068
1/24/2019	AUD/NZD Rolling Spot FX	1	1.0488	2019-01-24T11:51:30.000000Z	5,000.00		1.0488
1/24/2019	AUD/NZD Rolling Spot FX	1	1.0472	2019-01-24T13:38:22.000000Z	9,000.00		1.0472
1/25/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	159.0600	2019-01-25T14:55:46.000000Z	140.19		159.0600
1/25/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	159.1700	2019-01-25T15:41:25.000000Z	159.17		159.1700
1/25/2019	ALPHABET - Rolling CFD	1	1,097.5400	2019-01-25T14:58:41.000000Z	967.34		1,097.5400
1/25/2019	ALPHABET - Rolling CFD	1	1,100.8900	2019-01-25T15:59:58.000000Z	2,201.78		1,100.8900
1/25/2019	AMAZON COM - Rolling CFD	1	1,670.0000	2019-01-25T14:30:06.000000Z	1,274.36		1,670.0000
1/25/2019	AMAZON COM - Rolling CFD	1	1,673.5500	2019-01-25T16:37:02.000000Z	3,347.10		1,673.5500
1/25/2019	APPLE COMPUTERS INC - Rolling CFD	1	155.5500	2019-01-25T14:30:00.000000Z	830.89		155.5500
1/25/2019	Australia AU200 Equity Index CFD	1	5,849.0000	2019-01-25T13:41:42.000000Z	5,849.00		5,849.0000
1/25/2019	Australia AU200 Equity Index CFD	1	5,855.0000	2019-01-25T17:27:32.000000Z	3,673.38		5,855.0000
1/25/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.3500	2019-01-25T15:41:55.000000Z	293.50		29.3500
1/25/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	201.6900	2019-01-25T14:30:04.000000Z	1,777.63		201.6900
1/25/2019	BOEING CORP - Rolling CFD	1	362.0000	2019-01-25T14:39:29.000000Z	6,381.10		362.0000
1/25/2019	BOEING CORP - Rolling CFD	1	366.2400	2019-01-25T15:50:58.000000Z	18,312.00		366.2400
1/25/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.2290	2019-01-25T11:58:17.000000Z	1,568.70		5.2290
1/25/2019	Bayer AG - CFD	1	67.6320	2019-01-25T12:08:11.000000Z	1,352.64		67.6320
1/25/2019	CITIGROUP - Rolling CFD	1	63.8300	2019-01-25T16:16:01.000000Z	562.58		63.8300
1/25/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	45.9700	2019-01-25T14:43:39.000000Z	459.70		45.9700
1/25/2019	China CN50 Equity Index CFD	1	11,225.0000	2019-01-25T13:47:55.000000Z	2,245.00		11,225.0000
1/25/2019	China CN50 Equity Index CFD	1	11,267.5000	2019-01-25T15:41:13.000000Z	146.91		11,267.5000
1/25/2019	Deutsche Bank AG - CFD	1	8.0530	2019-01-25T14:37:05.000000Z	241.59		8.0530
1/25/2019	Deutsche Bank AG - CFD	1	8.1230	2019-01-25T15:35:23.000000Z	243.69		8.1230
1/25/2019	E.ON SE - CFD	1	9.4890	2019-01-25T11:58:16.000000Z	94.89		9.4890
1/25/2019	EXXON MOBIL - Rolling CFD	1	72.0100	2019-01-25T17:37:52.000000Z	720.10		72.0100
1/25/2019	Europe EU50 Equity Index CFD	1	3,155.0000	2019-01-25T16:13:28.000000Z	3,155.00		3,155.0000
1/25/2019	FACEBOOK INC - Rolling CFD	1	147.5200	2019-01-25T14:30:10.000000Z	2,600.39		147.5200
1/25/2019	FACEBOOK INC - Rolling CFD	1	148.1900	2019-01-25T15:52:30.000000Z	2,963.80		148.1900
1/25/2019	GENERAL MOTORS - Rolling CFD	1	38.4700	2019-01-25T14:57:03.000000Z	769.40		38.4700
1/25/2019	Hong Kong HK50 Equity Index CFD	1	27,596.0000	2019-01-25T10:31:18.000000Z	5,519.20		27,596.0000
1/25/2019	INTEL CORP - Rolling CFD	1	46.8300	2019-01-25T14:30:03.000000Z	412.74		46.8300
1/25/2019	INTEL CORP - Rolling CFD	1	46.4200	2019-01-25T16:00:40.000000Z	354.23		46.4200
1/25/2019	INTESA SANPAOLO - Rolling CFD	1	2.0430	2019-01-25T14:59:22.000000Z	204.30		2.0430
1/25/2019	India IN50 Equity Index CFD	1	10,789.0000	2019-01-25T09:36:25.000000Z	10,789.00		10,789.0000
1/25/2019	India IN50 Equity Index CFD	1	10,823.5000	2019-01-25T14:30:34.000000Z	9,539.49		10,823.5000
1/25/2019	Italy IT40 Equity Index CFD	1	19,660.0000	2019-01-25T09:54:31.000000Z	1,966.00		19,660.0000
1/25/2019	Italy IT40 Equity Index CFD	1	19,720.0000	2019-01-25T13:42:37.000000Z	3,944.00		19,720.0000
1/25/2019	Italy IT40 Equity Index CFD	1	19,785.0000	2019-01-25T15:45:23.000000Z	1,978.50		19,785.0000
1/25/2019	Japan JP225 Equity Index CFD	1	20,820.0000	2019-01-25T11:21:41.000000Z	2,082.000.00		20,820.0000
1/25/2019	Japan JP225 Equity Index CFD	1	20,815.0000	2019-01-25T12:29:25.000000Z	16,689.38		20,815.0000
1/25/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.0400	2019-01-25T14:47:54.000000Z	210.40		21.0400
1/25/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.0300	2019-01-25T15:52:03.000000Z	185.35		21.0300
1/25/2019	MASTERCARD - Rolling CFD	1	202.8000	2019-01-25T14:30:06.000000Z	811.20		202.8000
1/25/2019	MASTERCARD - Rolling CFD	1	202.4000	2019-01-25T20:27:44.000000Z	1,012.00		202.4000
1/25/2019	MCDONALDS CORP - Rolling CFD	1	189.0000	2019-01-25T14:30:05.000000Z	4,997.36		189.0000
1/25/2019	NETFLIX INC - Rolling CFD	1	331.0300	2019-01-25T14:42:39.000000Z	291.76		331.0300
1/25/2019	NETFLIX INC - Rolling CFD	1	333.5600	2019-01-25T15:35:45.000000Z	8,819.67		333.5600
1/25/2019	Netherlands NL25 Equity Index CFD	1	511.4500	2019-01-25T09:49:33.000000Z	3,068.70		511.4500
1/25/2019	Netherlands NL25 Equity Index CFD	1	512.1000	2019-01-25T12:50:40.000000Z	512.10		512.1000
1/25/2019	Netherlands NL25 Equity Index CFD	1	512.9500	2019-01-25T14:05:55.000000Z	512.95		512.9500
1/25/2019	Netherlands NL25 Equity Index CFD	1	513.7000	2019-01-25T15:37:57.000000Z	4,109.60		513.7000
1/25/2019	Peugeot SA - CFD	1	21.9280	2019-01-25T15:37:48.000000Z	219.28		21.9280
1/25/2019	Rio Tinto PLC - CFD	1	3,845.4800	2019-01-25T13:53:43.000000Z	192,274.00		3,845.4800
1/25/2019	SNAPCHAT - Rolling CFD	1	6.3000	2019-01-25T14:38:33.000000Z	240.37		6.3000
1/25/2019	BCH/USD Rolling Spot FX		127.8000	2019-01-25T15:37:27.000000Z			127.8000
1/25/2019	BTC/EUR Rolling Spot FX	1	3,114.5200	2019-01-25T15:37:17.000000Z	934.36		3,114.5200
1/25/2019	BTC/EUR Rolling Spot FX		3,105.0800	2019-01-25T12:08:09.000000Z			3,105.0800
1/25/2019	BTC/EUR Rolling Spot FX		3,112.1100	2019-01-25T14:11:27.000000Z			3,112

1/25/2019		BTC/USD Rolling Spot FX	1	3,536.9800	2019-01-25T09:47:57.000000Z	269.90		3,536.9800
1/25/2019		BTC/USD Rolling Spot FX		3,552.6300	2019-01-25T11:13:22.000000Z			3,552.6300
1/25/2019		BTC/USD Rolling Spot FX		3,569.4100	2019-01-25T15:16:16.000000Z			3,569.4100
1/25/2019		BTC/USD Rolling Spot FX		3,562.0900	2019-01-25T20:29:54.000000Z			3,562.0900
1/25/2019		BTG/USD Rolling Spot FX	1	10.9300	2019-01-25T20:04:12.000000Z	16.68		10.9300
1/25/2019		BTG/USD Rolling Spot FX		11.1500	2019-01-25T19:53:21.000000Z			11.1500
1/25/2019		CHF/HUF Rolling Spot FX	1	280.2200	2019-01-25T16:45:12.000000Z	1,000.00		280.2200
1/25/2019		DSH/USD Rolling Spot FX	1	72.2700	2019-01-25T18:04:00.000000Z	1.00		72.2700
1/25/2019		ETH/USD Rolling Spot FX	1	114.3200	2019-01-25T11:07:27.000000Z	87.24		114.3200
1/25/2019		ETH/USD Rolling Spot FX		116.1700	2019-01-25T15:25:45.000000Z			116.1700
1/25/2019		ETH/USD Rolling Spot FX		115.4000	2019-01-25T19:32:15.000000Z			115.4000
1/25/2019		EUR/HUF Rolling Spot FX	1	318.0700	2019-01-25T14:02:52.000000Z	5,000.00		318.0700
1/25/2019		EUR/NOK Rolling Spot FX	1	9.7107	2019-01-25T09:33:16.000000Z	1,000.00		9.7107
1/25/2019		EUR/NOK Rolling Spot FX	1	9.7142	2019-01-25T21:01:38.000000Z	2,000.00		9.7142
1/25/2019		EUR/PLN Rolling Spot FX	1	4.2883	2019-01-25T17:52:34.000000Z	3,000.00		4.2883
1/25/2019		EUR/SEK Rolling Spot FX	1	10.2880	2019-01-25T11:23:50.000000Z	5,000.00		10.2880
1/25/2019		EUR/SEK Rolling Spot FX	1	10.3123	2019-01-25T14:40:00.000000Z	3,000.00		10.3123
1/25/2019		EUR/SEK Rolling Spot FX	1	10.3208	2019-01-25T16:14:09.000000Z	5,000.00		10.3208
1/25/2019		EUR/ZAR Rolling Spot FX	1	15.5538	2019-01-25T21:04:46.000000Z	1,000.00		15.5538
1/25/2019		GBP/SEK Rolling Spot FX	1	11.8654	2019-01-25T14:08:00.000000Z	2,000.00		11.8654
1/25/2019		GBP/SEK Rolling Spot FX	1	11.9565	2019-01-25T21:00:09.000000Z	2,000.00		11.9565
1/25/2019		GBP/SGD Rolling Spot FX	1	1.7756	2019-01-25T10:41:31.000000Z	3,000.00		1.7756
1/25/2019		GBP/SGD Rolling Spot FX	1	1.7795	2019-01-25T15:04:48.000000Z	3,000.00		1.7795
1/25/2019		LTC/USD Rolling Spot FX	1	31.7800	2019-01-25T18:37:55.000000Z	28.01		31.7800
1/25/2019		USD/CNY Rolling Spot FX	1	6.7720	2019-01-25T11:37:26.000000Z	3,000.00		6.7720
1/25/2019		USD/CNY Rolling Spot FX	1	6.7589	2019-01-25T17:11:05.000000Z	1,000.00		6.7589
1/25/2019		USD/HUF Rolling Spot FX	1	278.7800	2019-01-25T17:34:50.000000Z	2,000.00		278.7800
1/25/2019		USD/RUB Rolling Spot FX	1	66.1146	2019-01-25T11:55:44.000000Z	1,000.00		66.1146
1/25/2019		USD/SEK Rolling Spot FX	1	9.0534	2019-01-25T14:46:48.000000Z	50,000.00		9.0534
1/25/2019		USD/SEK Rolling Spot FX	1	9.0455	2019-01-25T19:03:36.000000Z	1,000.00		9.0455
1/25/2019		USD/SGD Rolling Spot FX	1	1.3567	2019-01-25T11:09:29.000000Z	1,000.00		1.3567
1/25/2019		USD/SGD Rolling Spot FX	1	1.3534	2019-01-25T16:36:07.000000Z	1,000.00		1.3534
1/25/2019		USD/ZAR Rolling Spot FX	1	13.6567	2019-01-25T13:20:25.000000Z	1,000.00		13.6567
1/25/2019		USD/ZAR Rolling Spot FX	1	13.6367	2019-01-25T13:33:04.000000Z	3,000.00		13.6367
1/25/2019		USD/ZAR Rolling Spot FX	1	13.6040	2019-01-25T15:37:03.000000Z	1,000.00		13.6040
1/25/2019		XRP/USD Rolling Spot FX	1	0.3152	2019-01-25T10:48:57.000000Z	945.60		0.3152
1/25/2019		XRP/USD Rolling Spot FX	1	0.3099	2019-01-25T12:20:30.000000Z	27,313.59		0.3099
1/25/2019		XRP/USD Rolling Spot FX	1	0.3149	2019-01-25T18:53:40.000000Z	314.90		0.3149
1/25/2019		Cocoa Commodity CFD	1	2,244.0000	2019-01-25T10:30:27.000000Z	11,220.00		2,244.0000
1/25/2019		Cocoa Commodity CFD	1	2,248.0000	2019-01-25T11:56:05.000000Z	9,906.58		2,248.0000
1/25/2019		Cocoa Commodity CFD	1	2,241.0000	2019-01-25T16:05:09.000000Z	1,975.15		2,241.0000
1/25/2019		Coffee Commodity CFD	1	105.5500	2019-01-25T09:50:26.000000Z	1,055.50		105.5500
1/25/2019		Coffee Commodity CFD	1	105.6000	2019-01-25T11:36:23.000000Z	930.72		105.6000
1/25/2019		Coffee Commodity CFD	1	106.7000	2019-01-25T13:33:59.000000Z	9,404.20		106.7000
1/25/2019		Coffee Commodity CFD	1	106.3000	2019-01-25T15:35:42.000000Z	1,063.00		106.3000
1/25/2019		Copper High Grade Commodity CFD	1	2.6730	2019-01-25T13:40:45.000000Z	267.30		2.6730
1/25/2019		Copper High Grade Commodity CFD	1	2.7070	2019-01-25T15:33:32.000000Z	2,707.00		2.7070
1/25/2019		Corn Commodity CFD	1	378.7500	2019-01-25T18:26:42.000000Z	17,341.18		378.7500
1/25/2019		Cotton Commodity CFD	1	74.0700	2019-01-25T15:23:57.000000Z	740.70		74.0700
1/25/2019		Cotton Commodity CFD	1	74.0500	2019-01-25T15:33:46.000000Z	740.50		74.0500
1/25/2019		Heating Oil Commodity CFD	1	1.3843	2019-01-25T10:34:22.000000Z	1,220.08		1.3843
1/25/2019		Heating Oil Commodity CFD	1	1.3784	2019-01-25T12:32:50.000000Z	1,378.40		1.3784
1/25/2019		Heating Oil Commodity CFD	1	1.8886	2019-01-25T14:09:07.000000Z	3,777.20		1.8886
1/25/2019		Heating Oil Commodity CFD	1	1.3936	2019-01-25T15:57:12.000000Z	1,393.60		1.3936
1/25/2019		Palladium Commodity CFD	1	1,279.1500	2019-01-25T12:46:40.000000Z	1,127.40		1,279.1500
1/25/2019		Palladium Commodity CFD	1	1,276.1000	2019-01-25T13:43:41.000000Z	1,124.71		1,276.1000
1/25/2019		Palladium Commodity CFD	1	1,310.6500	2019-01-25T15:50:57.000000Z	6,553.25		1,310.6500
1/25/2019		Silver Commodity CFD	1	15.3940	2019-01-25T10:51:20.000000Z	1,539.40		15.3940
1/25/2019		Silver Commodity CFD	1	15.3980	2019-01-25T11:44:28.000000Z	1,539.80		15.3980
1/25/2019		Silver Commodity CFD	1	15.4410	2019-01-25T13:35:18.000000Z	1,544.10		15.4410
1/25/2019		Silver Commodity CFD	1	15.6470	2019-01-25T15:33:27.000000Z	5,516.31		15.6470
1/26/2019		BTG/USD Rolling Spot FX		3,125.1600	2019-01-26T19:00:58.000000Z			3,125.1600
1/26/2019		BTG/USD Rolling Spot FX	1	3,579.9600	2019-01-26T10:57:14.000000Z	631.05		3,579.9600
1/26/2019		BTG/USD Rolling Spot FX	1	3,567.2700	2019-01-26T12:07:56.000000Z	314.41		3,567.2700
1/26/2019		BTG/USD Rolling Spot FX	1	3,593.4200	2019-01-26T14:59:13.000000Z	4,750.69		3,593.4200
1/26/2019		BTG/USD Rolling Spot FX	1	3,570.4700	2019-01-26T16:10:51.000000Z	314.69		3,570.4700
1/26/2019		BTG/USD Rolling Spot FX		3,579.7300	2019-01-26T10:52:46.000000Z			3,579.7300
1/26/2019		BTG/USD Rolling Spot FX		3,601.1800	2019-01-26T11:38:34.000000Z			3,601.1800
1/26/2019		BTG/USD Rolling Spot FX		3,596.8300	2019-01-26T13:34:21.000000Z			3,596.8300
1/26/2019		BTG/USD Rolling Spot FX		3,567.0600	2019-01-26T15:45:05.000000Z			3,567.0600
1/26/2019		BTG/USD Rolling Spot FX	1	10.9700	2019-01-26T14:31:37.000000Z	9.67		10.9700
1/26/2019		BTG/USD Rolling Spot FX	1	10.9100	2019-01-26T20:42:27.000000Z	384.63		10.9100
1/26/2019		BTG/USD Rolling Spot FX		11.2600	2019-01-26T11:33:54.000000Z			11.2600
1/26/2019		BTG/USD Rolling Spot FX		11.1200	2019-01-26T16:22:17.000000Z			11.1200
1/26/2019		ETH/USD Rolling Spot FX	1	115.7100	2019-01-26T11:01:09.000000Z	88.30		115.7100
1/26/2019		ETH/USD Rolling Spot FX	1	115.7300	2019-01-26T22:01:56.000000Z	88.31		115.7300
1/26/2019		ETH/USD Rolling Spot FX		116.9900	2019-01-26T10:16:16.000000Z			116.9900
1/26/2019		ETH/USD Rolling Spot FX		115.5300	2019-01-26T12:04:32.000000Z			115.5300
1/26/2019		ETH/USD Rolling Spot FX		116.0600	2019-01-26T16:47:26.000000Z			116.0600
1/26/2019		LTC/USD Rolling Spot FX	1	33.7300	2019-01-26T10:17:46.000000Z	33.73		33.7300
1/26/2019		LTC/USD Rolling Spot FX	1	32.8800	2019-01-26T15:36:07.000000Z	115.92		32.8800
1/26/2019		XRP/USD Rolling Spot FX	1	0.3096	2019-01-26T21:20:26.000000Z	619.20		0.3096
1/27/2019		Japan JP225 Equity Index CFD	1	20,750.0000	2019-01-27T23:45:02.000000Z	16,637.27		20,750.0000
1/27/2019		US GLOBAL500 Equity Index CFD	1	2,661.5000	2019-01-27T23:00:12.000000Z	4,691.52		2,661.5000
1/27/2019		US US100 Equity Index CFD	1	6,788.5000	2019-01-27T23:00:43.000000Z	6,788.50		6,788.5000
1/27/2019		US US30 Equity Index CFD - Wall Street 30	1	24,693.0000	2019-01-27T23:00:25.000000Z	2,176.36		24,693.0000
1/27/2019		AUD/JPY Rolling Spot FX	1	78.6250	2019-01-27T22:09:41.000000Z	2,000.00		78.6250
1/27/2019		AUD/NZD Rolling Spot FX	1	1.0496	2019-01-27T22:09:45.000000Z	1,000.00		1.0496
1/27/2019		AUD/USD Rolling Spot FX	1	0.7178	2019-01-27T22:07:29.000000Z	1,000.00		0.7178
1/27/2019		AUD/CAD Rolling Spot FX	1	0.9486	2019-01-27T22:07:20.000000Z	1,000.00		0.9486
1/27/2019		AUD/CHF Rolling Spot FX	1	0.7125	2019-01-27T22:27:08.000000Z	1,000.00		0.7125
1/27/2019		BCH/USD Rolling Spot FX	1	120.2000	2019-01-27T14:34:04.000000Z	10.59		120.2000
1/27/2019		BCH/USD Rolling Spot FX	1	120.5700	2019-01-27T22:22:56.000000Z	12.06		120.5700
1/27/2019		BCH/USD Rolling Spot FX		118.3300	2019-01-27T14:34:17.000000Z			118.3300
1/27/2019		BCH/USD Rolling Spot FX		122.8300	2019-01-27T19:26:42.000000Z			122.8300
1/27/2019		BTG/USD Rolling Spot FX	1	3,119.9100	2019-01-27T23:52:53.000000Z	270.12		3,119.9100
1/27/2019		BTG/USD Rolling Spot FX		3,100.4000	2019-01-27T10:06:59.000000Z			3,100.4000
1/27/2019		BTG/USD Rolling Spot FX	1	10.9600	2019-01-27T14:37:00.000000Z	9.66		10.9600
1/27/2019		BTG/USD Rolling Spot FX		11.0100	2019-01-27T11:59:08.000000Z			11.0100
1/27/2019		BTG/USD Rolling Spot FX		10.7500	2019-01-27T14:37:12.000000Z			10.7500
1/27/2019		BTG/USD Rolling Spot FX		10.9100	2019-01-27T19:40:10.000000Z			10.9100
1/27/2019		CAD/CHF Rolling Spot FX	1	0.7515	2019-01-27T22:07:13.000000Z	1,000.00		0.7515
1/27/2019		CAD/JPY Rolling Spot FX	1	82.8660	2019-01-27T22:11:50.000000Z	1,000.00		82.8660
1/27/2019		CHF/JPY Rolling Spot FX	1	110.3270	2019-01-27T22:10:28.000000Z	1,000.00		110.3270
1/27/2019		EUR/CAD Rolling Spot FX	1	1.5077	2019-01-27T22:10:31.000000Z	1,000.00		1.5077
1/27/2019		EUR/CHF Rolling Spot FX	1	1.1326	2019-01-27T22:07:26.000000Z	1,000.00		1.1326
1/27/2019		EUR/NZD Rolling Spot FX	1	1.6694	2019-01-27T22:07:11.000000Z	1,000.00		1.6694
1/27/2019		GBP/SEK Rolling Spot FX	1	11.9336	2019-01-27T22:12:54.000000Z	1,000.00		11.9336
1/27/2019		NZD/CHF Rolling Spot FX	1	0.6790	2019-01-27T22:09:49.000000Z	1,000.00		0.6790
1/27/2019		NZD/JPY Rolling Spot FX	1	74.8850	2019-01-27T22:10:01.000000Z	2,000.00		74.8850
1/27/2019		USD/CNY Rolling Spot FX	1	6.7535	2019-01-27T23:44			

1/27/2019		USD/DKK Rolling Spot FX	1	6.5438	2019-01-27T22:16:52.000000Z	1,000.00		6.5438
1/27/2019		USD/MXN Rolling Spot FX	1	18.9893	2019-01-27T22:20:05.000000Z	1,000.00		18.9893
1/27/2019		USD/PLN Rolling Spot FX	1	3.7558	2019-01-27T22:45:05.000000Z	1,000.00		3.7558
1/27/2019		USD/SGD Rolling Spot FX	1	1.3532	2019-01-27T23:41:41.000000Z	1,000.00		1.3532
1/27/2019		XRP/USD Rolling Spot FX	1	0.3099	2019-01-27T10:26:09.000000Z		273.14	0.3099
1/27/2019		XRP/USD Rolling Spot FX	1	0.3031	2019-01-27T12:06:39.000000Z		303.10	0.3031
1/27/2019		XRP/USD Rolling Spot FX	1	0.3088	2019-01-27T17:53:25.000000Z		308.80	0.3088
1/28/2019		Europe EUROBLND CFD	1	164.8200	2019-01-28T12:13:40.000000Z		1,648.20	164.8200
1/28/2019		Europe EUROBLND CFD	1	164.8400	2019-01-28T14:15:23.000000Z		1,648.40	164.8400
1/28/2019		Europe EUROBLND CFD	1	164.9400	2019-01-28T17:38:45.000000Z		1,649.40	164.9400
1/28/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	157.8100	2019-01-28T17:38:49.000000Z		157.81	157.8100
1/28/2019		ALPHABET - Rolling CFD	1	1,088.5300	2019-01-28T14:42:05.000000Z		3,313.37	1,088.5300
1/28/2019		AMAZON COM - Rolling CFD	1	1,635.9200	2019-01-28T14:39:49.000000Z		2,865.51	1,635.9200
1/28/2019		AMAZON COM - Rolling CFD	1	1,620.6600	2019-01-28T16:37:41.000000Z		1,620.66	1,620.6600
1/28/2019		APPLE COMPUTERS INC - Rolling CFD	1	154.9600	2019-01-28T14:42:22.000000Z		135.72	154.9600
1/28/2019		APPLE COMPUTERS INC - Rolling CFD	1	154.5500	2019-01-28T15:51:56.000000Z		154.55	154.5500
1/28/2019		Australia AU200 Equity Index CFD	1	5,830.0000	2019-01-28T10:37:32.000000Z		5,830.00	5,830.0000
1/28/2019		Australia AU200 Equity Index CFD	1	5,827.0000	2019-01-28T13:56:07.000000Z		3,181.65	5,827.0000
1/28/2019		Australia AU200 Equity Index CFD	1	5,824.0000	2019-01-28T16:33:58.000000Z		3,659.90	5,824.0000
1/28/2019		BOEING CORP - Rolling CFD	1	361.6900	2019-01-28T20:05:47.000000Z		18,084.50	361.6900
1/28/2019		Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.2980	2019-01-28T10:27:55.000000Z		2,649.00	5.2980
1/28/2019		Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.3080	2019-01-28T12:11:00.000000Z		2,654.00	5.3080
1/28/2019		Banco de Sabadell SA CFD	1	1.0770	2019-01-28T09:36:35.000000Z		107.70	1.0770
1/28/2019		CATERPILLAR - Rolling CFD	1	124.8300	2019-01-28T14:42:47.000000Z		1,093.27	124.8300
1/28/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	44.7500	2019-01-28T15:38:45.000000Z		447.50	44.7500
1/28/2019		China CN50 Equity Index CFD	1	11,197.5000	2019-01-28T09:43:25.000000Z		290.86	11,197.5000
1/28/2019		China CN50 Equity Index CFD	1	11,150.0000	2019-01-28T14:56:30.000000Z		55,750.00	11,150.0000
1/28/2019		China CN50 Equity Index CFD	1	11,157.5000	2019-01-28T15:40:08.000000Z		7,245.41	11,157.5000
1/28/2019		Credit Agricole SA - CFD	1	10.1060	2019-01-28T16:02:01.000000Z		230.78	10.1060
1/28/2019		DISNEY CORP - Rolling CFD	1	110.3200	2019-01-28T15:04:13.000000Z		1,103.20	110.3200
1/28/2019		Deutsche Bank AG - CFD	1	8.2260	2019-01-28T10:17:45.000000Z		1,398.42	8.2260
1/28/2019		E.ON SE - CFD	1	9.4740	2019-01-28T13:58:27.000000Z		473.70	9.4740
1/28/2019		EXXON MOBIL - Rolling CFD	1	70.8800	2019-01-28T14:56:20.000000Z		2,126.40	70.8800
1/28/2019		EXXON MOBIL - Rolling CFD	1	70.4100	2019-01-28T16:44:08.000000Z		616.66	70.4100
1/28/2019		Europe EU50 Equity Index CFD	1	3,145.0000	2019-01-28T10:26:08.000000Z		3,145.00	3,145.0000
1/28/2019		Europe EU50 Equity Index CFD	1	3,138.0000	2019-01-28T11:57:38.000000Z		3,138.00	3,138.0000
1/28/2019		Europe EU50 Equity Index CFD	1	3,133.0000	2019-01-28T13:50:26.000000Z		6,266.00	3,133.0000
1/28/2019		Europe EU50 Equity Index CFD	1	3,126.0000	2019-01-28T16:04:51.000000Z		3,126.00	3,126.0000
1/28/2019		FACEBOOK INC - Rolling CFD	1	147.5900	2019-01-28T14:42:05.000000Z		2,585.22	147.5900
1/28/2019		FACEBOOK INC - Rolling CFD	1	147.1200	2019-01-28T19:23:23.000000Z		6,442.46	147.1200
1/28/2019		France FR40 Equity Index CFD	1	4,899.0000	2019-01-28T11:54:24.000000Z		4,899.00	4,899.0000
1/28/2019		France FR40 Equity Index CFD	1	4,883.0000	2019-01-28T15:39:30.000000Z		4,883.00	4,883.0000
1/28/2019		GENERAL ELECTRIC - Rolling CFD	1	8.8500	2019-01-28T16:06:08.000000Z		177.00	8.8500
1/28/2019		MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.3300	2019-01-28T17:50:59.000000Z		560.43	21.3300
1/28/2019		MCDONALDS CORP - Rolling CFD	1	182.9900	2019-01-28T19:22:50.000000Z		3,659.80	182.9900
1/28/2019		Peugeot SA - CFD	1	21.6320	2019-01-28T15:04:33.000000Z		216.32	21.6320
1/28/2019		Sulzer fllt aus STOXX Europe 600 Index CFD	1	3.9997	2019-01-28T11:13:30.000000Z		79.99	3.9997
1/28/2019		Telefonica SA - CFD	1	7.7280	2019-01-28T12:00:08.000000Z		772.80	7.7280
1/28/2019		VISA - Rolling CFD	1	135.0000	2019-01-28T16:54:07.000000Z		354.70	135.0000
1/28/2019		AUD/CAD Rolling Spot FX	1	0.9497	2019-01-28T10:02:26.000000Z		6,000.00	0.9497
1/28/2019		AUD/CAD Rolling Spot FX	1	0.9512	2019-01-28T15:48:50.000000Z		15,000.00	0.9512
1/28/2019		AUD/CHF Rolling Spot FX	1	0.7125	2019-01-28T09:59:09.000000Z		1,000.00	0.7125
1/28/2019		AUD/CHF Rolling Spot FX	1	0.7115	2019-01-28T13:38:51.000000Z		4,000.00	0.7115
1/28/2019		AUD/CHF Rolling Spot FX	1	0.7105	2019-01-28T15:48:27.000000Z		10,000.00	0.7105
1/28/2019		CHF/HUF Rolling Spot FX	1	280.2400	2019-01-28T12:31:44.000000Z		1,000.00	280.2400
1/28/2019		CHF/HUF Rolling Spot FX	1	280.6200	2019-01-28T14:50:55.000000Z		1,000.00	280.6200
1/28/2019		CHF/HUF Rolling Spot FX	1	279.6900	2019-01-28T18:36:06.000000Z		1,000.00	279.6900
1/28/2019		DSH/USD Rolling Spot FX	1	67.9500	2019-01-28T23:40:35.000000Z		67.9500	67.9500
1/28/2019		EUR/DKK Rolling Spot FX	1	7.4660	2019-01-28T15:59:13.000000Z		1,000.00	7.4660
1/28/2019		EUR/ILS Rolling Spot FX	1	4.2027	2019-01-28T14:56:16.000000Z		1,000.00	4.2027
1/28/2019		EUR/RUB Rolling Spot FX	1	75.6334	2019-01-28T14:59:33.000000Z		1,000.00	75.6334
1/28/2019		GBP/HUF Rolling Spot FX	1	366.7000	2019-01-28T10:12:05.000000Z		1,000.00	366.7000
1/28/2019		GBP/HUF Rolling Spot FX	1	365.4200	2019-01-28T16:03:53.000000Z		1,000.00	365.4200
1/28/2019		USD/DKK Rolling Spot FX	1	6.5281	2019-01-28T17:33:30.000000Z		1,000.00	6.5281
1/28/2019		USD/HUF Rolling Spot FX	1	277.7900	2019-01-28T15:50:06.000000Z		1,000.00	277.7900
1/28/2019		USD/NOK Rolling Spot FX	1	8.5254	2019-01-28T13:47:15.000000Z		10,000.00	8.5254
1/28/2019		USD/NOK Rolling Spot FX	1	8.5138	2019-01-28T16:00:05.000000Z		1,000.00	8.5138
1/28/2019		USD/PLN Rolling Spot FX	1	3.7516	2019-01-28T17:46:40.000000Z		5,000.00	3.7516
1/28/2019		USD/RUB Rolling Spot FX	1	66.0227	2019-01-28T11:35:50.000000Z		2,000.00	66.0227
1/28/2019		USD/RUB Rolling Spot FX	1	66.1099	2019-01-28T15:06:51.000000Z		2,000.00	66.1099
1/29/2019		Europe EUROBLND CFD	1	164.9700	2019-01-29T09:41:14.000000Z		1,649.70	164.9700
1/29/2019		Europe EUROBLND CFD	1	165.1400	2019-01-29T16:24:06.000000Z		330,280.00	165.1400
1/29/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	159.6600	2019-01-29T14:30:24.000000Z		139.78	159.6600
1/29/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	157.5500	2019-01-29T16:03:29.000000Z		157.55	157.5500
1/29/2019		ALPHABET - Rolling CFD	1	1,077.9800	2019-01-29T14:38:08.000000Z		2,155.96	1,077.9800
1/29/2019		ALPHABET - Rolling CFD	1	1,071.0400	2019-01-29T15:50:30.000000Z		1,875.40	1,071.0400
1/29/2019		AMAZON COM - Rolling CFD	1	1,625.7300	2019-01-29T14:30:35.000000Z		2,846.66	1,625.7300
1/29/2019		AMAZON COM - Rolling CFD	1	1,618.3300	2019-01-29T15:33:09.000000Z		1,618.33	1,618.3300
1/29/2019		APPLE COMPUTERS INC - Rolling CFD	1	156.6900	2019-01-29T14:34:14.000000Z		783.45	156.6900
1/29/2019		APPLE COMPUTERS INC - Rolling CFD	1	156.3100	2019-01-29T15:36:24.000000Z		237.39	156.3100
1/29/2019		Australia AU200 Equity Index CFD	1	5,837.0000	2019-01-29T10:21:04.000000Z		5,837.00	5,837.0000
1/29/2019		Australia AU200 Equity Index CFD	1	5,839.0000	2019-01-29T12:06:17.000000Z		5,839.00	5,839.0000
1/29/2019		Australia AU200 Equity Index CFD	1	5,848.0000	2019-01-29T14:58:27.000000Z		5,848.00	5,848.0000
1/29/2019		BOEING CORP - Rolling CFD	1	365.4400	2019-01-29T14:57:26.000000Z		18,272.00	365.4400
1/29/2019		BOEING CORP - Rolling CFD	1	363.1100	2019-01-29T20:01:40.000000Z		3,631.10	363.1100
1/29/2019		Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.2720	2019-01-29T13:38:00.000000Z		1,054.40	5.2720
1/29/2019		Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.2630	2019-01-29T15:51:18.000000Z		1,052.60	5.2630
1/29/2019		CISCO SYSTEMS - Rolling CFD	1	46.0000	2019-01-29T18:45:09.000000Z		460.00	46.0000
1/29/2019		China CN50 Equity Index CFD	1	11,292.5000	2019-01-29T13:07:42.000000Z		1,129.25	11,292.5000
1/29/2019		China CN50 Equity Index CFD	1	11,277.5000	2019-01-29T16:08:49.000000Z		146.60	11,277.5000
1/29/2019		Deutsche Bank AG - CFD	1	8.0910	2019-01-29T12:17:23.000000Z		80.91	8.0910
1/29/2019		Deutsche Bank AG - CFD	1	8.1050	2019-01-29T14:33:36.000000Z		1,377.85	8.1050
1/29/2019		Europe EU50 Equity Index CFD	1	3,141.0000	2019-01-29T10:10:15.000000Z		3,141.00	3,141.0000
1/29/2019		Europe EU50 Equity Index CFD	1	3,142.0000	2019-01-29T11:57:00.000000Z		15,710.00	3,142.0000
1/29/2019		Europe EU50 Equity Index CFD	1	3,150.0000	2019-01-29T13:43:48.000000Z		3,150.00	3,150.0000
1/29/2019		Europe EU50 Equity Index CFD	1	3,150.0000	2019-01-29T15:50:48.000000Z		3,150.00	3,150.0000
1/29/2019		FACEBOOK INC - Rolling CFD	1	146.0900	2019-01-29T14:36:48.000000Z		2,921.80	146.0900
1/29/2019		FACEBOOK INC - Rolling CFD	1	144.8000	2019-01-29T15:44:15.000000Z		1,448.00	144.8000
1/29/2019		France FR40 Equity Index CFD	1	4,908.5000	2019-01-29T09:35:49.000000Z		4,908.50	4,908.5000
1/29/2019		France FR40 Equity Index CFD	1	4,939.5000	2019-01-29T13:34:04.000000Z		49,395.00	4,939.5000
1/29/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.4000	2019-01-29T19:35:12.000000Z		223.25	29.4000
1/29/2019		JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	130.2300	2019-01-29T14:50:37.000000Z		1,302.30	130.2300
1/29/2019		JP MORGAN CHASE - Rolling CFD	1	104.7700	2019-01-29T14:46:21.000000Z		1,047.70	104.7700
1/29/2019		MCDONALDS CORP - Rolling CFD	1	182.4200	2019-01-29T15:40:36.000000Z		3,194.19	182.4200
1/29/2019		Sulzer fllt aus STOXX Europe 600 Index CFD	1	4.0657	2019-01-29T14:18:29.000000Z		40.66	4.0657
1/29/2019		UNDER ARMOUR - Rolling CFD	1	20.9300	2019-01-29T14:34:14.000000Z		183.24	20.9300
1/29/2019		AUD/CAD Rolling Spot FX	1	0.9499	2019-01-29T09:39:03.000000Z		1,000.00	

1/29/2019	AUD/CHF Rolling Spot FX	1	0.7119	2019-01-29T12:54:46.000000Z	5,000.00		0.7119
1/29/2019	AUD/CHF Rolling Spot FX	1	0.7119	2019-01-29T13:37:28.000000Z	15,000.00		0.7119
1/29/2019	AUD/CHF Rolling Spot FX	1	0.7118	2019-01-29T15:42:57.000000Z	10,000.00		0.7118
1/29/2019	AUD/JPY Rolling Spot FX	1	78.3720	2019-01-29T11:49:09.000000Z	1,000.00		78.3720
1/29/2019	AUD/JPY Rolling Spot FX	1	78.4210	2019-01-29T13:51:29.000000Z	30,000.00		78.4210
1/29/2019	AUD/NZD Rolling Spot FX	1	1.0467	2019-01-29T09:39:49.000000Z	1,000.00		1.0467
1/29/2019	AUD/NZD Rolling Spot FX	1	1.0462	2019-01-29T11:37:51.000000Z	1,000.00		1.0462
1/29/2019	AUD/NZD Rolling Spot FX	1	1.0468	2019-01-29T13:33:35.000000Z	1,000.00		1.0468
1/29/2019	AUD/NZD Rolling Spot FX	1	1.0463	2019-01-29T15:48:08.000000Z	2,000.00		1.0463
1/29/2019	EUR/DKK Rolling Spot FX	1	7.4642	2019-01-29T14:42:59.000000Z	1,000.00		7.4642
1/29/2019	EUR/PLN Rolling Spot FX	1	4.2934	2019-01-29T10:18:45.000000Z	1,000.00		4.2934
1/29/2019	EUR/PLN Rolling Spot FX	1	4.2925	2019-01-29T15:28:39.000000Z	1,000.00		4.2925
1/29/2019	USD/CLP Rolling Spot FX		667.9700	2019-01-29T13:27:51.000000Z			667.9700
1/29/2019	USD/CLP Rolling Spot FX		669.7800	2019-01-29T13:35:21.000000Z			669.7800
1/30/2019	US 10 Year Treasury Note CFD	1	121.6700	2019-01-30T13:15:18.000000Z	2,789.43		121.6700
1/30/2019	US 10 Year Treasury Note CFD	1	122.0800	2019-01-30T20:33:40.000000Z	2,441.60		122.0800
1/30/2019	Europe EUROBUND CFD	1	165.2400	2019-01-30T18:00:08.000000Z	1,652.40		165.2400
1/30/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	161.5700	2019-01-30T14:30:01.000000Z	161.57		161.5700
1/30/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	164.8900	2019-01-30T15:49:16.000000Z	144.27		164.8900
1/30/2019	ALPHABET - Rolling CFD	1	1,077.7800	2019-01-30T14:30:05.000000Z	1,886.04		1,077.7800
1/30/2019	ALPHABET - Rolling CFD	1	1,085.4300	2019-01-30T18:02:29.000000Z	1,085.43		1,085.4300
1/30/2019	AMAZON COM - Rolling CFD	1	1,623.5500	2019-01-30T14:30:02.000000Z	2,481.45		1,623.5500
1/30/2019	AMAZON COM - Rolling CFD	1	1,641.5300	2019-01-30T15:40:00.000000Z	1,641.53		1,641.5300
1/30/2019	APPLE COMPUTERS INC - Rolling CFD	1	161.0000	2019-01-30T14:30:01.000000Z	422.61		161.0000
1/30/2019	AT&T INC - Rolling CFD	1	29.4800	2019-01-30T17:03:24.000000Z	257.94		29.4800
1/30/2019	Australia AU200 Equity Index CFD	1	5,830.0000	2019-01-30T15:16:02.000000Z	5,830.00		5,830.0000
1/30/2019	Australia AU200 Equity Index CFD	1	5,840.0000	2019-01-30T16:12:46.000000Z	17,520.00		5,840.0000
1/30/2019	BANCO SANTANDER CFD	1	4.1900	2019-01-30T13:17:54.000000Z	838.00		4.1900
1/30/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.1200	2019-01-30T15:14:25.000000Z	291.20		29.1200
1/30/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.9800	2019-01-30T20:52:34.000000Z	253.57		28.9800
1/30/2019	BOEING CORP - Rolling CFD	1	370.0000	2019-01-30T14:30:00.000000Z	3,700.00		370.0000
1/30/2019	BOEING CORP - Rolling CFD	1	388.6300	2019-01-30T18:25:25.000000Z	11,658.90		388.6300
1/30/2019	Bayer AG - CFD	1	65.4200	2019-01-30T15:15:27.000000Z	654.20		65.4200
1/30/2019	CATERPILLAR - Rolling CFD	1	128.7400	2019-01-30T17:25:22.000000Z	3,862.20		128.7400
1/30/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.1300	2019-01-30T15:01:38.000000Z	403.62		46.1300
1/30/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.1500	2019-01-30T17:16:38.000000Z	923.00		46.1500
1/30/2019	China CN50 Equity Index CFD	1	11,252.5000	2019-01-30T09:41:11.000000Z	146.58		11,252.5000
1/30/2019	China CN50 Equity Index CFD	1	11,242.5000	2019-01-30T18:22:03.000000Z	1,124.25		11,242.5000
1/30/2019	Deutsche Bank AG - CFD	1	8.0170	2019-01-30T10:38:02.000000Z	641.36		8.0170
1/30/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	206.0500	2019-01-30T19:00:13.000000Z	1,802.87		206.0500
1/30/2019	Banco de Sabadell SA CFD	1	1.0250	2019-01-30T09:51:10.000000Z	102.50		1.0250
1/30/2019	CISCO SYSTEMS - Rolling CFD	1	46.1300	2019-01-30T15:01:09.000000Z	461.30		46.1300
1/30/2019	DISNEY CORP - Rolling CFD	1	110.3000	2019-01-30T19:23:24.000000Z	965.09		110.3000
1/30/2019	E.ON SE - CFD	1	9.5700	2019-01-30T16:05:21.000000Z	417.93		9.5700
1/30/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	131.1200	2019-01-30T14:33:49.000000Z	1,311.20		131.1200
1/30/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.8300	2019-01-30T14:33:43.000000Z	191.01		21.8300
1/30/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	20.0100	2019-01-30T20:22:32.000000Z	200.10		20.0100
1/30/2019	UNDER ARMOUR - Rolling CFD	1	20.9000	2019-01-30T16:20:04.000000Z	182.87		20.9000
1/30/2019	iShares MSCI Taiwan Capped CFD	1	366.3000	2019-01-30T13:56:47.000000Z	3,663.00		366.3000
1/30/2019	AUD/CAD Rolling Spot FX	1	0.9531	2019-01-30T10:06:58.000000Z	20,000.00		0.9531
1/30/2019	AUD/CAD Rolling Spot FX	1	0.9528	2019-01-30T11:57:30.000000Z	1,000.00		0.9528
1/30/2019	AUD/CHF Rolling Spot FX	1	0.7173	2019-01-30T09:37:15.000000Z	3,000.00		0.7173
1/30/2019	AUD/CHF Rolling Spot FX	1	0.7172	2019-01-30T13:43:54.000000Z	1,000.00		0.7172
1/30/2019	AUD/CHF Rolling Spot FX	1	0.7174	2019-01-30T15:39:09.000000Z	2,000.00		0.7174
1/30/2019	AUD/JPY Rolling Spot FX	1	78.7250	2019-01-30T09:35:51.000000Z	5,000.00		78.7250
1/30/2019	AUD/JPY Rolling Spot FX	1	78.8250	2019-01-30T11:38:30.000000Z	1,000.00		78.8250
1/30/2019	AUD/JPY Rolling Spot FX	1	78.8040	2019-01-30T15:40:16.000000Z	1,000.00		78.8040
1/31/2019	Europe EUROBUND CFD	1	165.3700	2019-01-31T10:46:58.000000Z	1,653.70		165.3700
1/31/2019	Europe EUROBUND CFD	1	165.6700	2019-01-31T15:49:28.000000Z	1,656.70		165.6700
1/31/2019	US 30 Year Treasury Note CFD	1	146.5500	2019-01-31T15:59:09.000000Z	1,465.50		146.5500
1/31/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	168.8100	2019-01-31T14:32:12.000000Z	146.94		168.8100
1/31/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	167.3300	2019-01-31T15:33:14.000000Z	167.33		167.3300
1/31/2019	ALPHABET - Rolling CFD	1	1,117.6500	2019-01-31T14:55:21.000000Z	852.03		1,117.6500
1/31/2019	ALPHABET - Rolling CFD	1	1,121.9100	2019-01-31T17:29:43.000000Z	11,219.10		1,121.9100
1/31/2019	AMAZON COM - Rolling CFD	1	1,685.3800	2019-01-31T14:30:18.000000Z	1,284.84		1,685.3800
1/31/2019	APPLE COMPUTERS INC - Rolling CFD	1	164.7900	2019-01-31T14:37:33.000000Z	1,434.45		164.7900
1/31/2019	AT&T INC - Rolling CFD	1	29.4600	2019-01-31T14:30:07.000000Z	256.44		29.4600
1/31/2019	AT&T INC - Rolling CFD	1	29.6800	2019-01-31T15:40:28.000000Z	296.80		29.6800
1/31/2019	Australia AU200 Equity Index CFD	1	5,797.0000	2019-01-31T13:54:32.000000Z	3,672.01		5,797.0000
1/31/2019	Australia AU200 Equity Index CFD	1	5,803.0000	2019-01-31T16:11:40.000000Z	6,438.40		5,803.0000
1/31/2019	BOEING CORP - Rolling CFD	1	385.9000	2019-01-31T15:09:21.000000Z	3,359.16		385.9000
1/31/2019	Banco de Sabadell SA CFD	1	1.0150	2019-01-31T10:10:46.000000Z	101.50		1.0150
1/31/2019	Banco de Sabadell SA CFD	1	1.0030	2019-01-31T13:29:29.000000Z	100.30		1.0030
1/31/2019	Banco de Sabadell SA CFD	1	0.9970	2019-01-31T14:28:25.000000Z	498.50		0.9970
1/31/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.6300	2019-01-31T14:59:35.000000Z	811.80		46.6300
1/31/2019	Europe EU50 Equity Index CFD	1	3,152.0000	2019-01-31T11:24:17.000000Z	3,152.00		3,152.0000
1/31/2019	Europe EU50 Equity Index CFD	1	3,147.0000	2019-01-31T12:48:44.000000Z	3,147.00		3,147.0000
1/31/2019	Europe EU50 Equity Index CFD	1	3,138.0000	2019-01-31T14:03:03.000000Z	3,138.00		3,138.0000
1/31/2019	Europe EU50 Equity Index CFD	1	3,156.0000	2019-01-31T16:34:26.000000Z	3,156.00		3,156.0000
1/31/2019	FACEBOOK INC - Rolling CFD	1	155.4000	2019-01-31T14:30:02.000000Z	1,352.72		155.4000
1/31/2019	FACEBOOK INC - Rolling CFD	1	170.4500	2019-01-31T15:35:44.000000Z	1,704.50		170.4500
1/31/2019	France FR40 Equity Index CFD	1	4,968.0000	2019-01-31T13:52:29.000000Z	99,360.00		4,968.0000
1/31/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	102.3000	2019-01-31T15:02:07.000000Z	2,046.00		102.3000
1/31/2019	BANCO SANTANDER CFD	1	4.1260	2019-01-31T10:52:40.000000Z	412.60		4.1260
1/31/2019	BANCO SANTANDER CFD	1	4.0950	2019-01-31T15:46:02.000000Z	2,047.50		4.0950
1/31/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.4900	2019-01-31T14:59:10.000000Z	248.00		28.4900
1/31/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.1300	2019-01-31T17:11:44.000000Z	281.30		28.1300
1/31/2019	Barclays PLC - CFD	1	156.8300	2019-01-31T14:36:59.000000Z	15,683.00		156.8300
1/31/2019	Bayer AG - CFD	1	66.5020	2019-01-31T09:36:45.000000Z	1,330.04		66.5020
1/31/2019	CHEVRON CORP. REGISTERED SHARES DL -,75 - CFD	1	115.3800	2019-01-31T15:56:15.000000Z	1,004.35		115.3800
1/31/2019	CISCO SYSTEMS - Rolling CFD	1	47.1800	2019-01-31T16:49:37.000000Z	471.80		47.1800
1/31/2019	Credit Agricole SA - CFD	1	10.0580	2019-01-31T11:36:11.000000Z	502.90		10.0580
1/31/2019	Deutsche Bank AG - CFD	1	7.8170	2019-01-31T09:48:09.000000Z	1,485.23		7.8170
1/31/2019	Deutsche Bank AG - CFD	1	7.6670	2019-01-31T14:33:36.000000Z	76.67		7.6670
1/31/2019	EXXON MOBIL - Rolling CFD	1	72.9700	2019-01-31T20:53:46.000000Z	729.70		72.9700
1/31/2019	GROUPOIN STOCK CFD	1	3.7900	2019-01-31T15:04:09.000000Z	606.40		3.7900
1/31/2019	GROUPOIN STOCK CFD	1	3.7600	2019-01-31T15:38:23.000000Z	526.87		3.7600
1/31/2019	INTEL CORP - Rolling CFD	1	46.2200	2019-01-31T16:24:38.000000Z	462.20		46.2200
1/31/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	134.3400	2019-01-31T20:13:22.000000Z	1,169.39		134.3400
1/31/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.5100	2019-01-31T15:46:57.000000Z	225.10		22.5100
1/31/2019	MASTERCARD - Rolling CFD	1	211.1000	2019-01-31T15:03:03.000000Z	735.03		211.1000
1/31/2019	MASTERCARD - Rolling CFD	1	212.2100	2019-01-31T17:38:54.000000Z	424.42		212.2100
1/31/2019	Rio Tinto PLC - CFD	1	4,209.4800	2019-01-31T15:23:35.000000Z	48,065.50		4,209.4800
1/31/2019	Total SA - CFD	1	47.8990	2019-01-31T10:07:18.000000Z	478.99		47.8990
1/31/2019	Total SA - CFD	1	47.6610	2019-01-31T14:13:02.000000Z	476.61		47.6610
1/31/2019	iShares MSCI Taiwan Capped CFD	1	372.4000	2019-01-31T11:26:51.000000Z	3,724.00		372.4000
1/31/2019	iShares MSCI Taiwan Capped CFD	1	373.0000	2019-01-31T13:10:12.000000Z	3,246.87		373.0000
1/31/2019	AUD/CAD Rolling Spot FX	1	0.9552	2019-01-31T09:36:15.000000Z	1,000.00		0.9552
1/31/2019	AUD/CAD Rolling Spot FX	1	0.9573	2019-01-31T15:43:59.000000Z	2,000.00		0.9573
1/31/2019	AUD/CHF Rolling Spot FX	1	0.7224	2019-01-31T10:17:15.000000Z	1,000.00		0.7224
1/31/2019	AUD/CHF Rolling Spot FX	1	0.7224	2019-01-31T13:59:31.000000Z	1,000.00		0.7224

1/31/2019	AUD/CHF Rolling Spot FX	1	0.7230	2019-01-31T15:56:20.000000Z	8,000.00		0.7230
1/31/2019	AUD/JPY Rolling Spot FX	1	79.0830	2019-01-31T11:52:09.000000Z	3,000.00		79.0830
1/31/2019	AUD/JPY Rolling Spot FX	1	78.9600	2019-01-31T13:49:58.000000Z	100.00		78.9600
1/31/2019	AUD/NZD Rolling Spot FX	1	1.0522	2019-01-31T09:48:49.000000Z	5,000.00		1.0522
1/31/2019	AUD/NZD Rolling Spot FX	1	1.0506	2019-01-31T13:35:42.000000Z	5,000.00		1.0506
1/31/2019	AUD/NZD Rolling Spot FX	1	1.0508	2019-01-31T16:00:03.000000Z	18,000.00		1.0508
1/31/2019	Cocoa Commodity CFD	1	2,180.0000	2019-01-31T09:47:57.000000Z	2,180.00		2,180.0000
1/31/2019	Cocoa Commodity CFD	1	2,184.0000	2019-01-31T13:44:08.000000Z	4,368.00		2,184.0000
1/31/2019	Cocoa Commodity CFD	1	2,173.0000	2019-01-31T15:43:53.000000Z	10,865.00		2,173.0000
1/31/2019	Coffee Commodity CFD	1	102.7000	2019-01-31T09:47:33.000000Z	4,469.88		102.7000
1/31/2019	Coffee Commodity CFD	1	103.0000	2019-01-31T11:36:07.000000Z	4,482.94		103.0000
1/31/2019	Coffee Commodity CFD	1	105.0000	2019-01-31T13:36:35.000000Z	1,050.00		105.0000
1/31/2019	Coffee Commodity CFD	1	105.9000	2019-01-31T15:53:23.000000Z	921.83		105.9000
1/31/2019	Copper High Grade Commodity CFD	1	2.7765	2019-01-31T10:54:12.000000Z	277.65		2.7765
1/31/2019	Copper High Grade Commodity CFD	1	2.7880	2019-01-31T15:55:28.000000Z	836.40		2.7880
1/31/2019	Corn Commodity CFD	1	377.7500	2019-01-31T16:01:33.000000Z	24,189.92		377.7500
1/31/2019	Cotton Commodity CFD	1	74.6400	2019-01-31T13:22:33.000000Z	1,492.80		74.6400
1/31/2019	Heating Oil Commodity CFD	1	1.4196	2019-01-31T11:53:00.000000Z	1,419.60		1.4196
1/31/2019	Heating Oil Commodity CFD	1	1.4214	2019-01-31T14:01:08.000000Z	6,186.46		1.4214
1/31/2019	Platinum Commodity CFD	1	819.8000	2019-01-31T09:53:30.000000Z	819.80		819.8000
1/31/2019	Platinum Commodity CFD	1	822.1000	2019-01-31T11:33:34.000000Z	1,431.23		822.1000
1/31/2019	Platinum Commodity CFD	1	827.6000	2019-01-31T13:41:26.000000Z	4,138.00		827.6000
1/31/2019	Platinum Commodity CFD	1	826.0000	2019-01-31T15:58:18.000000Z	8,260.00		826.0000
1/31/2019	Silver Commodity CFD	1	16.0860	2019-01-31T10:17:31.000000Z	1,608.60		16.0860
1/31/2019	Silver Commodity CFD	1	16.1150	2019-01-31T11:36:31.000000Z	16,115.00		16.1150
1/31/2019	Silver Commodity CFD	1	16.1350	2019-01-31T13:35:40.000000Z	56,180.36		16.1350
1/31/2019	Silver Commodity CFD	1	16.1110	2019-01-31T16:04:24.000000Z	4,207.26		16.1110
1/31/2019	US Soybean Commodity CFD	1	924.7500	2019-01-31T12:04:01.000000Z	1,849.50		924.7500
1/31/2019	US Soybean Commodity CFD	1	914.5000	2019-01-31T19:00:16.000000Z	2,388.14		914.5000
1/31/2019	US Sugar Commodity CFD	1	12.6800	2019-01-31T11:25:28.000000Z	6,340.00		12.6800
1/31/2019	US Sugar Commodity CFD	1	12.8100	2019-01-31T14:20:11.000000Z	4,460.31		12.8100
1/31/2019	US Sugar Commodity CFD	1	12.8300	2019-01-31T15:44:39.000000Z	6,415.00		12.8300
1/31/2019	Wheat Commodity CFD	1	515.2500	2019-01-31T11:15:26.000000Z	448.51		515.2500
1/31/2019	Wheat Commodity CFD	1	515.5000	2019-01-31T16:01:38.000000Z	23,579.28		515.5000
2/1/2019	Europe EUROBUND CFD	1	165.5900	2019-02-01T09:54:09.000000Z	1,655.90		165.5900
2/1/2019	Europe EUROBUND CFD	1	165.7100	2019-02-01T12:52:03.000000Z	1,657.10		165.7100
2/1/2019	Europe EUROBUND CFD	1	165.5400	2019-02-01T15:48:48.000000Z	1,655.40		165.5400
2/1/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	168.2900	2019-02-01T14:51:46.000000Z	168.29		168.2900
2/1/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	168.6000	2019-02-01T15:33:35.000000Z	168.60		168.6000
2/1/2019	AMAZON COM - Rolling CFD	1	1,635.3800	2019-02-01T14:30:00.000000Z	1,252.99		1,635.3800
2/1/2019	AMAZON COM - Rolling CFD	1	1,649.6300	2019-02-01T15:33:08.000000Z	3,299.26		1,649.6300
2/1/2019	APPLE COMPUTERS INC. - Rolling CFD	1	168.1300	2019-02-01T15:09:53.000000Z	146.57		168.1300
2/1/2019	Australia AU200 Equity Index CFD	1	5,802.0000	2019-02-01T09:49:09.000000Z	3,674.71		5,802.0000
2/1/2019	Australia AU200 Equity Index CFD	1	5,826.0000	2019-02-01T16:35:53.000000Z	11,652.00		5,826.0000
2/1/2019	BANCO SANTANDER CFD	1	4.1030	2019-02-01T10:15:08.000000Z	820.60		4.1030
2/1/2019	BANCO SANTANDER CFD	1	4.0550	2019-02-01T14:20:47.000000Z	405.50		4.0550
2/1/2019	BOEING CORP - Rolling CFD	1	386.8600	2019-02-01T14:36:11.000000Z	3,868.60		386.8600
2/1/2019	BOEING CORP - Rolling CFD	1	387.6800	2019-02-01T15:57:30.000000Z	3,876.80		387.6800
2/1/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.1930	2019-02-01T10:19:03.000000Z	1,038.60		5.1930
2/1/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.1500	2019-02-01T11:57:47.000000Z	1,030.00		5.1500
2/1/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.1720	2019-02-01T15:26:45.000000Z	1,551.60		5.1720
2/1/2019	Banco de Sabadell SA CFD	1	0.9150	2019-02-01T11:02:20.000000Z	1,372.50		0.9150
2/1/2019	Banco de Sabadell SA CFD	1	0.9160	2019-02-01T14:35:33.000000Z	91.60		0.9160
2/1/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	47.5600	2019-02-01T14:46:45.000000Z	1,658.44		47.5600
2/1/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	47.6200	2019-02-01T16:31:04.000000Z	476.20		47.6200
2/1/2019	Deutsche Bank AG - CFD	1	7.4710	2019-02-01T13:35:48.000000Z	149.42		7.4710
2/1/2019	Deutsche Bank AG - CFD	1	7.6640	2019-02-01T15:48:13.000000Z	1,532.80		7.6640
2/1/2019	EXXON MOBIL - Rolling CFD	1	75.0500	2019-02-01T14:30:00.000000Z	1,962.78		75.0500
2/1/2019	EXXON MOBIL - Rolling CFD	1	76.0600	2019-02-01T15:35:39.000000Z	760.60		76.0600
2/1/2019	Europe EU50 Equity Index CFD	1	3,157.0000	2019-02-01T10:00:27.000000Z	3,157.00		3,157.0000
2/1/2019	Europe EU50 Equity Index CFD	1	3,148.0000	2019-02-01T13:07:14.000000Z	3,148.00		3,148.0000
2/1/2019	Europe EU50 Equity Index CFD	1	3,153.0000	2019-02-01T13:35:07.000000Z	3,153.00		3,153.0000
2/1/2019	Europe EU50 Equity Index CFD	1	3,164.0000	2019-02-01T15:33:49.000000Z	9,492.00		3,164.0000
2/1/2019	FACEBOOK INC - Rolling CFD	1	166.5200	2019-02-01T14:30:09.000000Z	1,665.20		166.5200
2/1/2019	FACEBOOK INC - Rolling CFD	1	167.9700	2019-02-01T15:39:23.000000Z	1,679.70		167.9700
2/1/2019	ALPHABET - Rolling CFD	1	1,119.2100	2019-02-01T14:31:25.000000Z	975.69		1,119.2100
2/1/2019	AT&T INC - Rolling CFD	1	30.1400	2019-02-01T15:17:14.000000Z	1,051.00		30.1400
2/1/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.6200	2019-02-01T14:35:01.000000Z	249.50		28.6200
2/1/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	206.8100	2019-02-01T14:31:08.000000Z	4,136.20		206.8100
2/1/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	208.6000	2019-02-01T17:20:28.000000Z	2,086.00		208.6000
2/1/2019	CATERPILLAR - Rolling CFD	1	131.3700	2019-02-01T16:02:22.000000Z	1,313.70		131.3700
2/1/2019	CHEVRON CORP. REGISTERED SHARES DL,75 - CFD	1	118.3200	2019-02-01T15:59:06.000000Z	1,183.20		118.3200
2/1/2019	CISCO SYSTEMS - Rolling CFD	1	47.2400	2019-02-01T18:54:27.000000Z	472.40		47.2400
2/1/2019	China CN50 Equity Index CFD	1	11,537.5000	2019-02-01T10:40:59.000000Z	149.33		11,537.5000
2/1/2019	GENERAL ELECTRIC - Rolling CFD	1	10.0300	2019-02-01T14:51:08.000000Z	262.31		10.0300
2/1/2019	GENERAL ELECTRIC - Rolling CFD	1	10.2400	2019-02-01T16:07:34.000000Z	102.40		10.2400
2/1/2019	GENERAL MOTORS - Rolling CFD	1	38.6400	2019-02-01T14:59:41.000000Z	1,159.20		38.6400
2/1/2019	GENERAL MOTORS - Rolling CFD	1	38.7100	2019-02-01T19:03:07.000000Z	1,161.30		38.7100
2/1/2019	India IN50 Equity Index CFD	1	10,923.0000	2019-02-01T11:25:45.000000Z	21,846.00		10,923.0000
2/1/2019	India IN50 Equity Index CFD	1	10,911.5000	2019-02-01T12:34:28.000000Z	10,911.50		10,911.5000
2/1/2019	JP MORGAN CHASE - Rolling CFD	1	104.3400	2019-02-01T17:11:41.000000Z	799.43		104.3400
2/1/2019	MASTERCARD - Rolling CFD	1	211.3500	2019-02-01T14:30:01.000000Z	184.25		211.3500
2/1/2019	MASTERCARD - Rolling CFD	1	213.0500	2019-02-01T20:24:08.000000Z	557.19		213.0500
2/1/2019	MICROSOFT - Rolling CFD	1	104.0300	2019-02-01T14:36:41.000000Z	1,040.30		104.0300
2/1/2019	MICROSOFT - Rolling CFD	1	103.5500	2019-02-01T15:54:28.000000Z	902.71		103.5500
2/1/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	42.7700	2019-02-01T20:22:52.000000Z	372.85		42.7700
2/1/2019	Siemens AG - CFD	1	94.9180	2019-02-01T12:54:50.000000Z	949.18		94.9180
2/1/2019	Siemens AG - CFD	1	95.4880	2019-02-01T16:21:00.000000Z	954.88		95.4880
2/1/2019	TELECOM ITALIA STOCK CFD	1	0.4849	2019-02-01T09:44:02.000000Z	484.90		0.4849
2/1/2019	TELECOM ITALIA STOCK CFD	1	0.4881	2019-02-01T15:52:22.000000Z	488.10		0.4881
2/1/2019	Total SA - CFD	1	48.0590	2019-02-01T14:40:20.000000Z	422.38		48.0590
2/1/2019	VISA - Rolling CFD	1	137.0000	2019-02-01T14:36:04.000000Z	238.86		137.0000
2/1/2019	VISA - Rolling CFD	1	139.7900	2019-02-01T17:23:18.000000Z	365.59		139.7900
2/1/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	95.1700	2019-02-01T14:31:29.000000Z	1,458.34		95.1700
2/1/2019	BCH/USD Rolling Spot FX	1	114.8200	2019-02-01T13:03:09.000000Z	10.01		114.8200
2/1/2019	BCH/USD Rolling Spot FX	1	116.4500	2019-02-01T13:57:14.000000Z	10.15		116.4500
2/1/2019	BCH/USD Rolling Spot FX	1	115.7700	2019-02-01T22:08:51.000000Z	8.87		115.7700
2/1/2019	BCH/USD Rolling Spot FX	1	115.8500	2019-02-01T11:48:24.000000Z			115.8500
2/1/2019	BCH/USD Rolling Spot FX	1	114.1000	2019-02-01T22:04:50.000000Z			114.1000
2/1/2019	BTC/EUR Rolling Spot FX		2,983.7400	2019-02-01T14:55:35.000000Z			2,983.7400
2/1/2019	BTC/JPY Rolling Spot FX		375,489.0000	2019-02-01T15:00:11.000000Z			375,489.0000
2/1/2019	BTG/USD Rolling Spot FX	1	10.0700	2019-02-01T11:59:08.000000Z	8.78		10.0700
2/1/2019	BTG/USD Rolling Spot FX	1	10.0900	2019-02-01T13:57:49.000000Z	8.80		10.0900
2/1/2019	BTG/USD Rolling Spot FX	1	10.1500	2019-02-01T19:38:55.000000Z	8.85		10.1500
2/1/2019	BTG/USD Rolling Spot FX	1	10.0200	2019-02-01T11:14:20.000000Z			10.0200
2/1/2019	BTG/USD Rolling Spot FX	1	9.8800	2019-02-01T11:54:44.000000Z			9.8800
2/1/2019	BTG/USD Rolling Spot FX	1	9.8900	2019-02-01T13:58:08.000000Z			9.8900
2/1/2019	BTG/USD Rolling Spot FX	1	9.7900	2019-02-01T18:27:55.000000Z			9.7900
2/1/2019	ETH/USD Rolling Spot FX	1	105.2400	2019-02-01T19:40:24.000000Z	210.48		105.2400
2/1/2019	ETH/USD Rolling Spot FX	1	105.9800	2019-02-01T18:27:34.000000Z			105.9800
2/1/2019	EUR/HUF Rolling Spot FX	1	317.2200	2019-02-01T09:52:02.000000Z	30,000.00		317.2200

2/1/2019		EUR/NOK Rolling Spot FX	1	9.6599	2019-02-01T13:36:48.000000Z	1,000.00		9.6599
2/1/2019		EUR/NOK Rolling Spot FX	1	9.6646	2019-02-01T15:37:13.000000Z	1,000.00		9.6646
2/1/2019		EUR/PLN Rolling Spot FX	1	4.2708	2019-02-01T12:10:54.000000Z	2,000.00		4.2708
2/1/2019		EUR/PLN Rolling Spot FX	1	4.2800	2019-02-01T13:58:26.000000Z	4,000.00		4.2800
2/1/2019		EUR/SEK Rolling Spot FX	1	10.3730	2019-02-01T18:36:39.000000Z	1,000.00		10.3730
2/1/2019		EUR/TRY Rolling Spot FX	1	5.9625	2019-02-01T09:48:23.000000Z	1,000.00		5.9625
2/1/2019		EUR/TRY Rolling Spot FX	1	5.9881	2019-02-01T12:01:29.000000Z	5,000.00		5.9881
2/1/2019		EUR/TRY Rolling Spot FX	1	5.9823	2019-02-01T17:50:03.000000Z	1,000.00		5.9823
2/1/2019		EUR/ZAR Rolling Spot FX	1	15.2752	2019-02-01T12:44:50.000000Z	30,000.00		15.2752
2/1/2019		EUR/ZAR Rolling Spot FX	1	15.2490	2019-02-01T15:40:00.000000Z	20,000.00		15.2490
2/1/2019		GBP/HUF Rolling Spot FX	1	362.2700	2019-02-01T12:08:38.000000Z	2,000.00		362.2700
2/1/2019		GBP/HUF Rolling Spot FX	1	362.3500	2019-02-01T20:15:40.000000Z	1,000.00		362.3500
2/1/2019		GBP/SEK Rolling Spot FX	1	11.8274	2019-02-01T12:18:23.000000Z	1,000.00		11.8274
2/1/2019		GBP/SEK Rolling Spot FX	1	11.8144	2019-02-01T13:46:32.000000Z	1,000.00		11.8144
2/1/2019		GBP/SEK Rolling Spot FX	1	11.8359	2019-02-01T16:00:01.000000Z	1,000.00		11.8359
2/1/2019		GBP/SGD Rolling Spot FX	1	1.7592	2019-02-01T09:59:48.000000Z	1,000.00		1.7592
2/1/2019		LTC/USD Rolling Spot FX	1	31.5400	2019-02-01T10:17:23.000000Z	31.54		31.5400
2/1/2019		LTC/USD Rolling Spot FX	1	31.6900	2019-02-01T11:38:53.000000Z	27.63		31.6900
2/1/2019		LTC/USD Rolling Spot FX	1	32.0600	2019-02-01T18:31:45.000000Z	27.95		32.0600
2/1/2019		USD/CNY Rolling Spot FX	1	6.7504	2019-02-01T15:48:36.000000Z	3,000.00		6.7504
2/1/2019		USD/DKK Rolling Spot FX	1	6.5056	2019-02-01T11:39:09.000000Z	1,000.00		6.5056
2/1/2019		USD/HUF Rolling Spot FX	1	277.6300	2019-02-01T10:18:33.000000Z	1,000.00		277.6300
2/1/2019		USD/HUF Rolling Spot FX	1	277.4500	2019-02-01T15:22:20.000000Z	4,000.00		277.4500
2/1/2019		USD/MXN Rolling Spot FX	1	19.1227	2019-02-01T11:34:30.000000Z	1,000.00		19.1227
2/1/2019		USD/MXN Rolling Spot FX	1	19.0998	2019-02-01T13:34:08.000000Z	1,000.00		19.0998
2/1/2019		USD/MXN Rolling Spot FX	1	19.0931	2019-02-01T17:51:25.000000Z	2,000.00		19.0931
2/1/2019		USD/NOK Rolling Spot FX	1	8.4332	2019-02-01T09:38:05.000000Z	5,000.00		8.4332
2/1/2019		USD/NOK Rolling Spot FX	1	8.4455	2019-02-01T15:07:34.000000Z	1,000.00		8.4455
2/1/2019		USD/NOK Rolling Spot FX	1	8.4167	2019-02-01T16:25:44.000000Z	2,000.00		8.4167
2/1/2019		USD/PLN Rolling Spot FX	1	3.7425	2019-02-01T17:46:32.000000Z	1,000.00		3.7425
2/1/2019		USD/RUB Rolling Spot FX	1	65.4398	2019-02-01T13:52:05.000000Z	1,000.00		65.4398
2/1/2019		USD/SGD Rolling Spot FX	1	1.3489	2019-02-01T12:30:03.000000Z	1,000.00		1.3489
2/1/2019		USD/SGD Rolling Spot FX	1	1.3493	2019-02-01T14:06:40.000000Z	2,000.00		1.3493
2/1/2019		USD/SGD Rolling Spot FX	1	1.3500	2019-02-01T17:43:08.000000Z	1,000.00		1.3500
2/1/2019		USD/ZAR Rolling Spot FX	1	13.2771	2019-02-01T10:01:22.000000Z	1,000.00		13.2771
2/1/2019		USD/ZAR Rolling Spot FX	1	13.3000	2019-02-01T11:50:51.000000Z	1,000.00		13.3000
2/1/2019		USD/ZAR Rolling Spot FX	1	13.3173	2019-02-01T14:19:29.000000Z	1,000.00		13.3173
2/1/2019		USD/ZAR Rolling Spot FX	1	13.3344	2019-02-01T18:29:03.000000Z	2,000.00		13.3344
2/1/2019		Brent Oil Commodity CFD	1	61.0300	2019-02-01T13:37:30.000000Z	532.04		61.0300
2/2/2019		BCH/USD Rolling Spot FX	1	121.0000	2019-02-02T09:42:40.000000Z	21.10		121.0000
2/2/2019		BCH/USD Rolling Spot FX	1	117.0800	2019-02-02T18:46:39.000000Z	51.03		117.0800
2/2/2019		BCH/USD Rolling Spot FX	1	119.3100	2019-02-02T13:34:48.000000Z	119.3100		119.3100
2/2/2019		BTC/EUR Rolling Spot FX	1	2,985.1800	2019-02-02T11:03:40.000000Z	298.52		2,985.1800
2/2/2019		BTC/EUR Rolling Spot FX	1	3,025.0000	2019-02-02T23:45:48.000000Z	3,025.00		3,025.0000
2/2/2019		BTC/EUR Rolling Spot FX	1	3,012.7000	2019-02-02T23:58:49.000000Z	3,012.7000		3,012.7000
2/2/2019		BTC/USD Rolling Spot FX	1	3,414.3000	2019-02-02T09:38:23.000000Z	1,307.98		3,414.3000
2/2/2019		BTC/USD Rolling Spot FX	1	3,447.5800	2019-02-02T14:08:10.000000Z	300.55		3,447.5800
2/2/2019		BTC/USD Rolling Spot FX	1	3,410.5600	2019-02-02T16:12:59.000000Z	341.06		3,410.5600
2/2/2019		BTC/USD Rolling Spot FX	1	3,440.6900	2019-02-02T09:53:50.000000Z	3,440.6900		3,440.6900
2/2/2019		BTC/USD Rolling Spot FX	1	3,430.3700	2019-02-02T11:58:29.000000Z	3,430.3700		3,430.3700
2/2/2019		BTC/USD Rolling Spot FX	1	3,443.3200	2019-02-02T14:20:46.000000Z	3,443.3200		3,443.3200
2/2/2019		BTC/USD Rolling Spot FX	1	3,422.0100	2019-02-02T15:33:49.000000Z	3,422.0100		3,422.0100
2/2/2019		BTG/USD Rolling Spot FX	1	9.8100	2019-02-02T15:44:47.000000Z	9.8100		9.8100
2/2/2019		DSH/USD Rolling Spot FX	1	67.5600	2019-02-02T13:33:56.000000Z	1.00		67.5600
2/2/2019		DSH/USD Rolling Spot FX	1	66.3300	2019-02-02T11:52:54.000000Z	66.3300		66.3300
2/2/2019		ETH/USD Rolling Spot FX	1	106.0000	2019-02-02T10:56:53.000000Z	406.07		106.0000
2/2/2019		ETH/USD Rolling Spot FX	1	107.9900	2019-02-02T23:40:25.000000Z	1,882.83		107.9900
2/2/2019		ETH/USD Rolling Spot FX	1	107.3300	2019-02-02T10:17:34.000000Z	107.3300		107.3300
2/2/2019		ETH/USD Rolling Spot FX	1	105.8100	2019-02-02T16:27:29.000000Z	105.8100		105.8100
2/2/2019		LTC/USD Rolling Spot FX	1	32.7500	2019-02-02T11:59:30.000000Z	131.00		32.7500
2/2/2019		LTC/USD Rolling Spot FX	1	32.5100	2019-02-02T18:17:39.000000Z	24.91		32.5100
2/3/2019		US 10 Year Treasury Note CFD	1	121.9200	2019-02-03T23:14:47.000000Z	1,062.85		121.9200
2/3/2019		Australia AU200 Equity Index CFD	1	5,791.0000	2019-02-03T23:11:41.000000Z	6,447.01		5,791.0000
2/3/2019		US GLOBAL500 Equity Index CFD	1	2,700.0000	2019-02-03T23:00:01.000000Z	2,353.76		2,700.0000
2/3/2019		US US100 Equity Index CFD	1	6,862.5000	2019-02-03T23:00:11.000000Z	11,964.96		6,862.5000
2/3/2019		US US30 Equity Index CFD - Wall Street 30	1	24,948.0000	2019-02-03T23:00:08.000000Z	24,948.00		24,948.0000
2/3/2019		AUD/JPY Rolling Spot FX	1	79.3260	2019-02-03T22:07:32.000000Z	11,000.00		79.3260
2/3/2019		AUD/CAD Rolling Spot FX	1	0.9491	2019-02-03T22:30:00.000000Z	1,000.00		0.9491
2/3/2019		AUD/CHF Rolling Spot FX	1	0.7207	2019-02-03T22:07:33.000000Z	20,000.00		0.7207
2/3/2019		AUD/NZD Rolling Spot FX	1	1.0514	2019-02-03T22:07:19.000000Z	18,000.00		1.0514
2/3/2019		BCH/USD Rolling Spot FX	1	117.8600	2019-02-03T18:44:46.000000Z	117.8600		117.8600
2/3/2019		BTC/EUR Rolling Spot FX	1	3,002.5200	2019-02-03T12:20:50.000000Z	6,005.04		3,002.5200
2/3/2019		BTG/USD Rolling Spot FX	1	9.6200	2019-02-03T21:05:16.000000Z	125.80		9.6200
2/3/2019		BTG/USD Rolling Spot FX	1	9.6000	2019-02-03T21:44:25.000000Z	9.6000		9.6000
2/3/2019		CAD/CHF Rolling Spot FX	1	0.7598	2019-02-03T22:46:49.000000Z	5,000.00		0.7598
2/3/2019		CAD/JPY Rolling Spot FX	1	83.6420	2019-02-03T22:08:04.000000Z	2,000.00		83.6420
2/3/2019		CHF/JPY Rolling Spot FX	1	109.9430	2019-02-03T23:03:50.000000Z	10,000.00		109.9430
2/3/2019		DSH/USD Rolling Spot FX	1	65.4300	2019-02-03T20:31:37.000000Z	2.00		65.4300
2/3/2019		DSH/USD Rolling Spot FX	1	67.3300	2019-02-03T14:41:14.000000Z	67.3300		67.3300
2/3/2019		EUR/AUD Rolling Spot FX	1	1.5804	2019-02-03T22:32:09.000000Z	1,000.00		1.5804
2/3/2019		EUR/CAD Rolling Spot FX	1	1.5001	2019-02-03T22:10:06.000000Z	5,000.00		1.5001
2/3/2019		EUR/CHF Rolling Spot FX	1	1.1404	2019-02-03T22:10:08.000000Z	9,000.00		1.1404
2/3/2019		EUR/GBP Rolling Spot FX	1	0.8753	2019-02-03T22:08:38.000000Z	1,000.00		0.8753
2/3/2019		EUR/PLN Rolling Spot FX	1	4.2813	2019-02-03T22:08:04.000000Z	1,000.00		4.2813
2/3/2019		EUR/SEK Rolling Spot FX	1	10.3678	2019-02-03T22:11:40.000000Z	7,000.00		10.3678
2/3/2019		GBP/CHF Rolling Spot FX	1	1.3001	2019-02-03T22:08:39.000000Z	1,000.00		1.3001
2/3/2019		NZD/CAD Rolling Spot FX	1	0.9022	2019-02-03T22:07:26.000000Z	10,000.00		0.9022
2/3/2019		NZD/CHF Rolling Spot FX	1	0.6858	2019-02-03T22:08:11.000000Z	3,000.00		0.6858
2/3/2019		USD/DKK Rolling Spot FX	1	6.5157	2019-02-03T22:10:23.000000Z	4,000.00		6.5157
2/3/2019		USD/NOK Rolling Spot FX	1	8.4328	2019-02-03T23:26:56.000000Z	2,000.00		8.4328
2/3/2019		USD/SGD Rolling Spot FX	1	1.3508	2019-02-03T22:07:23.000000Z	1,000.00		1.3508
2/3/2019		USD/ZAR Rolling Spot FX	1	13.3469	2019-02-03T22:38:22.000000Z	2,000.00		13.3469
2/3/2019		XRP/USD Rolling Spot FX	1	0.2950	2019-02-03T15:15:51.000000Z	452.04		0.2950
2/3/2019		XRP/USD Rolling Spot FX	1	0.3017	2019-02-03T15:46:02.000000Z	301.70		0.3017
2/4/2019		Europe EUROBOUND CFD	1	165.3000	2019-02-04T16:27:15.000000Z	1,452.79		165.3000
2/4/2019		ALPHABET - Rolling CFD	1	1,125.6400	2019-02-04T14:36:26.000000Z	1,125.64		1,125.6400
2/4/2019		ALPHABET - Rolling CFD	1	1,134.3400	2019-02-04T15:36:16.000000Z	5,671.70		1,134.3400
2/4/2019		AMAZON COM - Rolling CFD	1	1,631.3700	2019-02-04T14:33:20.000000Z	1,631.37		1,631.3700
2/4/2019		AMAZON COM - Rolling CFD	1	1,639.6300	2019-02-04T15:36:08.000000Z	1,639.63		1,639.6300
2/4/2019		APPLE COMPUTERS INC - Rolling CFD	1	167.5000	2019-02-04T14:30:22.000000Z	584.08		167.5000
2/4/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	166.7000	2019-02-04T15:59:04.000000Z	166.70		166.7000
2/4/2019		BANCO SANTANDER CFD	1	4.0450	2019-02-04T10:40:13.000000Z	2,022.50		4.0450
2/4/2019		BANCO SANTANDER CFD	1	3.9970	2019-02-04T11:55:36.000000Z	399.70		3.9970
2/4/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	1	28.9100	2019-02-04T18:20:16.000000Z	289.10		28.9100
2/4/2019		Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.1600	2019-02-04T11:16:52.000000Z	1,032.00		5.1600
2/4/2019		Banco Bilbao Vizcaya Argentina SA - CFD	1	5.1260	2019-02-04T11:57:45.000000Z	1,025.20		5.1260
2/4/2019		Barclays PLC - CFD	1	158.7900	2019-02-04T10:34:29.000000Z	31,758.00		158.7900
2/4/2019		CISCO SYSTEMS - Rolling CFD	1	47.2300	2019-02-04T15:06:03.000000Z	411.73		47.2300
2/4/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	47.6400	2019-02-04T14:49:16.000000Z	415.31		47.6400
2/4/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1</					

2/4/2019	China CN50 Equity Index CFD	1	11,550.0000	2019-02-04T19:13:18.000000Z	298.98		11,550.0000
2/4/2019	Deutsche Bank AG - CFD	1	7.5830	2019-02-04T11:59:03.000000Z	75.83		7.5830
2/4/2019	Deutsche Bank AG - CFD	1	7.5770	2019-02-04T14:42:00.000000Z	75.77		7.5770
2/4/2019	EXXON MOBIL - Rolling CFD	1	74.5800	2019-02-04T15:06:08.000000Z	650.16		74.5800
2/4/2019	EXXON MOBIL - Rolling CFD	1	74.6100	2019-02-04T17:20:05.000000Z	746.10		74.6100
2/4/2019	GENERAL ELECTRIC - Rolling CFD	1	10.1700	2019-02-04T14:49:12.000000Z	77.92		10.1700
2/4/2019	GENERAL ELECTRIC - Rolling CFD	1	10.1400	2019-02-04T20:54:14.000000Z	233.07		10.1400
2/4/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	132.6300	2019-02-04T15:00:28.000000Z	1,016.18		132.6300
2/4/2019	MICROSOFT - Rolling CFD	1	104.8900	2019-02-04T15:35:03.000000Z	1,048.90		104.8900
2/4/2019	MCDONALDS CORP - Rolling CFD	1	176.9700	2019-02-04T15:42:50.000000Z	3,539.40		176.9700
2/4/2019	NIKE INC - Rolling CFD	1	81.4000	2019-02-04T14:31:50.000000Z	814.00		81.4000
2/4/2019	NIKE INC - Rolling CFD	1	81.8600	2019-02-04T18:06:25.000000Z	818.60		81.8600
2/4/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	42.0900	2019-02-04T15:05:59.000000Z	366.93		42.0900
2/4/2019	Peugeot SA - CFD	1	21.8420	2019-02-04T15:38:43.000000Z	218,420.00		21.8420
2/4/2019	Siemens AG - CFD	1	95.6310	2019-02-04T10:28:01.000000Z	956.31		95.6310
2/4/2019	Siemens AG - CFD	1	94.8000	2019-02-04T14:52:32.000000Z	948.00		94.8000
2/4/2019	Stockholm SE30 Equity Index CFD	1	1,526.5000	2019-02-04T10:49:28.000000Z	2,939.02		1,526.5000
2/4/2019	Stockholm SE30 Equity Index CFD	1	1,524.7500	2019-02-04T15:13:03.000000Z	4,403.48		1,524.7500
2/4/2019	Sulzer fllt aus STOXX Europe 600 Index CFD	1	4.1613	2019-02-04T10:00:38.000000Z	416.13		4.1613
2/4/2019	Switzerland CH20 Equity Index CFD	1	8,904.0000	2019-02-04T15:42:33.000000Z	7,813.27		8,904.0000
2/4/2019	US Dollar IndexUSX Equity Index CFD	1	95.4250	2019-02-04T09:40:23.000000Z	954.25		95.4250
2/4/2019	US Dollar IndexUSX Equity Index CFD	1	95.6750	2019-02-04T14:55:13.000000Z	956.75		95.6750
2/4/2019	US Dollar IndexUSX Equity Index CFD	1	95.6050	2019-02-04T16:32:05.000000Z	956.05		95.6050
2/4/2019	VISA - Rolling CFD	1	140.7400	2019-02-04T17:02:17.000000Z	422.22		140.7400
2/4/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	93.5100	2019-02-04T15:06:13.000000Z	815.19		93.5100
2/4/2019	AUD/CAD Rolling Spot FX	1	0.9473	2019-02-04T13:33:37.000000Z	1,000.00		0.9473
2/4/2019	AUD/CHF Rolling Spot FX	1	0.7207	2019-02-04T09:36:12.000000Z	2,000.00		0.7207
2/4/2019	AUD/CHF Rolling Spot FX	1	0.7203	2019-02-04T12:37:02.000000Z	1,000.00		0.7203
2/4/2019	AUD/CHF Rolling Spot FX	1	0.7204	2019-02-04T13:47:48.000000Z	6,000.00		0.7204
2/4/2019	AUD/CHF Rolling Spot FX	1	0.7194	2019-02-04T17:22:11.000000Z	3,000.00		0.7194
2/4/2019	AUD/JPY Rolling Spot FX	1	79.4370	2019-02-04T09:40:28.000000Z	1,000.00		79.4370
2/4/2019	AUD/JPY Rolling Spot FX	1	79.3410	2019-02-04T12:40:39.000000Z	3,000.00		79.3410
2/4/2019	AUD/JPY Rolling Spot FX	1	79.4440	2019-02-04T14:06:18.000000Z	10,000.00		79.4440
2/4/2019	AUD/JPY Rolling Spot FX	1	79.3630	2019-02-04T15:38:33.000000Z	1,000.00		79.3630
2/4/2019	AUD/NZD Rolling Spot FX	1	1.0492	2019-02-04T12:01:12.000000Z	3,000.00		1.0492
2/4/2019	AUD/NZD Rolling Spot FX	1	1.0498	2019-02-04T14:18:31.000000Z	2,000.00		1.0498
2/4/2019	BCH/USD Rolling Spot FX	1	115.9100	2019-02-04T23:15:39.000000Z	10.10		115.9100
2/4/2019	BTC/JPY Rolling Spot FX	1	372,289.0000	2019-02-04T13:35:01.000000Z	894.14		372,289.0000
2/4/2019	BTG/USD Rolling Spot FX	1	9.6200	2019-02-04T19:13:07.000000Z	8.39		9.6200
2/4/2019	BTG/USD Rolling Spot FX	1	9.8200	2019-02-04T18:44:29.000000Z			9.8200
2/4/2019	EUR/NOK Rolling Spot FX	1	9.6898	2019-02-04T17:22:42.000000Z	1,000.00		9.6898
2/4/2019	EUR/PLN Rolling Spot FX	1	4.2803	2019-02-04T10:23:36.000000Z	5,000.00		4.2803
2/4/2019	EUR/PLN Rolling Spot FX	1	4.2840	2019-02-04T14:03:02.000000Z	2,000.00		4.2840
2/4/2019	EUR/SEK Rolling Spot FX	1	10.4068	2019-02-04T13:08:27.000000Z	7,000.00		10.4068
2/4/2019	EUR/SEK Rolling Spot FX	1	10.4180	2019-02-04T13:38:00.000000Z	1,000.00		10.4180
2/4/2019	EUR/TRY Rolling Spot FX	1	5.9652	2019-02-04T19:39:05.000000Z	20,000.00		5.9652
2/4/2019	USD/DKK Rolling Spot FX	1	6.5281	2019-02-04T14:11:37.000000Z	10,000.00		6.5281
2/4/2019	USD/DKK Rolling Spot FX	1	6.5304	2019-02-04T15:48:15.000000Z	1,000.00		6.5304
2/4/2019	USD/PLN Rolling Spot FX	1	3.7502	2019-02-04T15:46:33.000000Z	1,000.00		3.7502
2/5/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	168.3400	2019-02-05T14:30:37.000000Z	736.85		168.3400
2/5/2019	ALPHABET - Rolling CFD	1	1,138.1300	2019-02-05T14:31:54.000000Z	3,414.39		1,138.1300
2/5/2019	ALPHABET - Rolling CFD	1	1,130.8800	2019-02-05T15:50:52.000000Z	990.00		1,130.8800
2/5/2019	AMAZON COM - Rolling CFD	1	1,644.7500	2019-02-05T14:31:04.000000Z	1,439.86		1,644.7500
2/5/2019	AMAZON COM - Rolling CFD	1	1,658.2900	2019-02-05T15:38:42.000000Z	4,974.87		1,658.2900
2/5/2019	APPLE COMPUTERS INC - Rolling CFD	1	172.6300	2019-02-05T14:30:45.000000Z	151.12		172.6300
2/5/2019	APPLE COMPUTERS INC - Rolling CFD	1	174.2200	2019-02-05T15:34:22.000000Z	174.22		174.2200
2/5/2019	Australia AU200 Equity Index CFD	1	5,939.0000	2019-02-05T13:49:56.000000Z	11,878.00		5,939.0000
2/5/2019	Australia AU200 Equity Index CFD	1	5,940.0000	2019-02-05T22:50:58.000000Z	7,532.81		5,940.0000
2/5/2019	BOEING CORP - Rolling CFD	1	400.0000	2019-02-05T14:30:20.000000Z	4,000.00		400.0000
2/5/2019	BOEING CORP - Rolling CFD	1	405.0000	2019-02-05T15:48:05.000000Z	4,050.00		405.0000
2/5/2019	China CN50 Equity Index CFD	1	11,600.0000	2019-02-05T11:12:42.000000Z	58,000.00		11,600.0000
2/5/2019	China CN50 Equity Index CFD	1	11,602.5000	2019-02-05T11:34:38.000000Z	29,006.25		11,602.5000
2/5/2019	China CN50 Equity Index CFD	1	11,655.0000	2019-02-05T18:29:25.000000Z	151.49		11,655.0000
2/5/2019	Europe EU50 Equity Index CFD	1	3,192.0000	2019-02-05T10:19:29.000000Z	3,192.00		3,192.0000
2/5/2019	Europe EU50 Equity Index CFD	1	3,190.0000	2019-02-05T13:50:49.000000Z	6,380.00		3,190.0000
2/5/2019	Europe EU50 Equity Index CFD	1	3,209.0000	2019-02-05T16:55:43.000000Z	3,209.00		3,209.0000
2/5/2019	FACEBOOK INC - Rolling CFD	1	169.5300	2019-02-05T14:31:12.000000Z	1,695.30		169.5300
2/5/2019	FACEBOOK INC - Rolling CFD	1	171.8100	2019-02-05T15:44:58.000000Z	6,016.28		171.8100
2/5/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	170.3500	2019-02-05T18:14:03.000000Z	170.35		170.3500
2/5/2019	BANCO SANTANDER CFD	1	4.0820	2019-02-05T09:52:42.000000Z	408.20		4.0820
2/5/2019	Banco de Sabadell SA CFD	1	0.8630	2019-02-05T13:28:17.000000Z	863.00		0.8630
2/5/2019	Bayer AG - CFD	1	69.0320	2019-02-05T15:38:53.000000Z	1,380.64		69.0320
2/5/2019	CISCO SYSTEMS - Rolling CFD	1	47.1600	2019-02-05T18:03:32.000000Z	362.50		47.1600
2/5/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	47.9900	2019-02-05T15:14:55.000000Z	479.90		47.9900
2/5/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	47.9500	2019-02-05T18:08:47.000000Z	419.77		47.9500
2/5/2019	DISNEY CORP - Rolling CFD	1	112.1500	2019-02-05T14:30:46.000000Z	1,121.50		112.1500
2/5/2019	DISNEY CORP - Rolling CFD	1	112.0700	2019-02-05T16:10:03.000000Z	1,722.85		112.0700
2/5/2019	Deutsche Bank AG - CFD	1	7.7660	2019-02-05T10:36:01.000000Z	77.66		7.7660
2/5/2019	Deutsche Bank AG - CFD	1	7.7580	2019-02-05T15:38:39.000000Z	1,396.44		7.7580
2/5/2019	GENERAL ELECTRIC - Rolling CFD	1	10.2300	2019-02-05T16:06:51.000000Z	895.56		10.2300
2/5/2019	INDUSTRIA DE DISEN EURO.15 - CFD	1	25.1000	2019-02-05T15:53:45.000000Z	251.00		25.1000
2/5/2019	INTEL CORP - Rolling CFD	1	50.4800	2019-02-05T15:57:35.000000Z	504.80		50.4800
2/5/2019	India IN50 Equity Index CFD	1	10,989.5000	2019-02-05T14:34:25.000000Z	9,620.50		10,989.5000
2/5/2019	Invesco Energy S&P US Select Sector UCITS ETF CFD	1	65.1400	2019-02-05T15:46:55.000000Z	1,954.20		65.1400
2/5/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	133.4700	2019-02-05T14:31:59.000000Z	1,168.43		133.4700
2/5/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	133.0600	2019-02-05T17:41:18.000000Z	1,022.77		133.0600
2/5/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.2600	2019-02-05T16:06:49.000000Z	1,948.70		22.2600
2/5/2019	MICROSOFT - Rolling CFD	1	106.6900	2019-02-05T14:37:13.000000Z	10,669.00		106.6900
2/5/2019	MICROSOFT - Rolling CFD	1	106.8900	2019-02-05T15:56:26.000000Z	9,357.44		106.8900
2/5/2019	MCDONALDS CORP - Rolling CFD	1	178.4900	2019-02-05T15:22:27.000000Z	1,784.90		178.4900
2/5/2019	MCDONALDS CORP - Rolling CFD	1	178.0000	2019-02-05T19:20:22.000000Z	1,780.00		178.0000
2/5/2019	NIKE INC - Rolling CFD	1	82.0200	2019-02-05T13:35:55.000000Z	630.45		82.0200
2/5/2019	NIKE INC - Rolling CFD	1	82.6500	2019-02-05T17:33:10.000000Z	635.29		82.6500
2/5/2019	Siemens AG - CFD	1	96.7810	2019-02-05T10:48:49.000000Z	967.81		96.7810
2/5/2019	Siemens AG - CFD	1	96.5000	2019-02-05T12:34:51.000000Z	1,102.32		96.5000
2/5/2019	Sulzer fllt aus STOXX Europe 600 Index CFD	1	4.1587	2019-02-05T09:47:23.000000Z	831.74		4.1587
2/5/2019	Switzerland CH20 Equity Index CFD	1	9,001.0000	2019-02-05T14:19:21.000000Z	9,001.00		9,001.0000
2/5/2019	Switzerland CH20 Equity Index CFD	1	9,038.0000	2019-02-05T15:33:42.000000Z	7,903.11		9,038.0000
2/5/2019	TELECOM ITALIA STOCK CFD	1	0.5030	2019-02-05T09:34:16.000000Z	1,006.00		0.5030
2/5/2019	Total SA - CFD	1	48.9490	2019-02-05T16:07:14.000000Z	489.49		48.9490
2/5/2019	iShares MSCI Emerging Markets ETF CFD	1	43.2400	2019-02-05T16:06:46.000000Z	3,785.35		43.2400
2/5/2019	AUD/CAD Rolling Spot FX	1	0.9490	2019-02-05T10:37:59.000000Z	2,000.00		0.9490
2/5/2019	AUD/CAD Rolling Spot FX	1	0.9511	2019-02-05T13:49:47.000000Z	1,000.00		0.9511
2/5/2019	AUD/CAD Rolling Spot FX	1	0.9506	2019-02-05T15:40:52.000000Z	1,000.00		0.9506
2/5/2019	AUD/CHF Rolling Spot FX	1	0.7241	2019-02-05T09:50:04.000000Z	1,000.00		0.7241
2/5/2019	AUD/CHF Rolling Spot FX	1	0.7260	2019-02-05T11:41:27.000000Z	3,000.00		0.7260
2/5/2019	AUD/CHF Rolling Spot FX	1	0.7238	2019-02-05T13:59:16.000000Z	3,000.00		0.7238
2/5/2019	AUD/CHF Rolling Spot FX	1	0.7239	2019-02-05T17:00:36.000000Z	30,000.00		0.7239
2/5/2019	AUD/JPY Rolling Spot FX	1	79.6840	2019-02-05T09:56:43.000000Z	50,000.00		79.6840
2/5/2019	AUD/JPY Rolling Spot FX	1	79.5780	2019-02-05T13:45:20.000000Z	1,000.00		79.5780
2/5/2019	AUD/NZD Rolling Spot FX	1	1.0512	2019-02-05T09:34:21.000000Z	1,000.00		1.0512

2/5/2019	AUD/NZD Rolling Spot FX	1	1.0497	2019-02-05T13:34:22.000000Z	7,000.00		1.0497
2/5/2019	AUD/NZD Rolling Spot FX	1	1.0499	2019-02-05T15:37:03.000000Z	1,000.00		1.0499
2/5/2019	BTC/USD Rolling Spot FX	1	3,405.5600	2019-02-05T19:10:51.000000Z	298.13		3,405.5600
2/5/2019	BTC/USD Rolling Spot FX	1	3,409.8000	2019-02-05T13:43:20.000000Z			3,409.8000
2/5/2019	BTC/USD Rolling Spot FX	1	3,437.4900	2019-02-05T21:38:06.000000Z			3,437.4900
2/5/2019	BTG/USD Rolling Spot FX	1	9.4600	2019-02-05T20:31:38.000000Z	8.28		9.4600
2/5/2019	CAD/CHF Rolling Spot FX	1	0.7621	2019-02-05T13:38:11.000000Z	10,000.00		0.7621
2/5/2019	Wheat Commodity CFD	1	525.2500	2019-02-05T11:18:56.000000Z	10,505.00		525.2500
2/5/2019	Wheat Commodity CFD	1	522.7500	2019-02-05T14:32:09.000000Z	9,152.59		522.7500
2/6/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	172.4800	2019-02-06T14:55:22.000000Z	172.48		172.4800
2/6/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	170.8200	2019-02-06T18:07:09.000000Z	854.10		170.8200
2/6/2019	ALPHABET - Rolling CFD	1	1,153.3500	2019-02-06T14:30:54.000000Z	1,153.35		1,153.3500
2/6/2019	ALPHABET - Rolling CFD	1	1,120.0000	2019-02-06T19:12:50.000000Z	1,120.00		1,120.0000
2/6/2019	AMAZON COM - Rolling CFD	1	1,667.5300	2019-02-06T14:30:29.000000Z	1,463.52		1,667.5300
2/6/2019	AMAZON COM - Rolling CFD	1	1,644.6300	2019-02-06T16:02:30.000000Z	3,289.26		1,644.6300
2/6/2019	APPLE COMPUTERS INC - Rolling CFD	1	174.9000	2019-02-06T14:30:07.000000Z	1,749.00		174.9000
2/6/2019	Bayer AG - CFD	1	68.5080	2019-02-06T10:02:56.000000Z	685.08		68.5080
2/6/2019	Bayer AG - CFD	1	68.7980	2019-02-06T15:22:46.000000Z	1,375.96		68.7980
2/6/2019	Deutsche Bank AG - CFD	1	7.7900	2019-02-06T09:36:34.000000Z	77.90		7.7900
2/6/2019	Deutsche Bank AG - CFD	1	7.8190	2019-02-06T15:22:49.000000Z	156.38		7.8190
2/6/2019	Europe EU50 Equity Index CFD	1	3,208.0000	2019-02-06T12:11:52.000000Z	3,208.00		3,208.0000
2/6/2019	Europe EU50 Equity Index CFD	1	3,208.0000	2019-02-06T13:51:21.000000Z	3,208.00		3,208.0000
2/6/2019	FACEBOOK INC - Rolling CFD	1	171.5700	2019-02-06T14:31:07.000000Z	8,578.50		171.5700
2/6/2019	FACEBOOK INC - Rolling CFD	1	170.2300	2019-02-06T15:41:20.000000Z	1,494.03		170.2300
2/6/2019	France FR40 Equity Index CFD	1	5,064.0000	2019-02-06T09:35:50.000000Z	5,064.00		5,064.0000
2/6/2019	France FR40 Equity Index CFD	1	5,079.0000	2019-02-06T15:39:36.000000Z	50,790.00		5,079.0000
2/6/2019	GENERAL ELECTRIC - Rolling CFD	1	10.6000	2019-02-06T14:32:15.000000Z	93.03		10.6000
2/6/2019	GENERAL ELECTRIC - Rolling CFD	1	10.7600	2019-02-06T16:04:04.000000Z	107.60		10.7600
2/6/2019	GENERAL MOTORS - Rolling CFD	1	40.1900	2019-02-06T14:30:01.000000Z	401.90		40.1900
2/6/2019	GENERAL MOTORS - Rolling CFD	1	39.7300	2019-02-06T17:00:59.000000Z	397.30		39.7300
2/6/2019	INTESA SANPAOLO - Rolling CFD	1	2.0150	2019-02-06T10:14:52.000000Z	201.50		2.0150
2/6/2019	INTESA SANPAOLO - Rolling CFD	1	2.0371	2019-02-06T14:39:37.000000Z	407.42		2.0371
2/6/2019	Australia AU200 Equity Index CFD	1	6,000.0000	2019-02-06T14:20:26.000000Z	6,603.46		6,000.0000
2/6/2019	BANCO SANTANDER CFD	1	4.1010	2019-02-06T09:36:53.000000Z	410.10		4.1010
2/6/2019	BOEING CORP - Rolling CFD	1	410.7600	2019-02-06T14:31:56.000000Z	4,107.60		410.7600
2/6/2019	BOEING CORP - Rolling CFD	1	410.7500	2019-02-06T15:39:43.000000Z	4,107.50		410.7500
2/6/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.2050	2019-02-06T09:36:39.000000Z	520.50		5.2050
2/6/2019	China CN50 Equity Index CFD	1	11,617.5000	2019-02-06T18:44:20.000000Z	2,323.50		11,617.5000
2/6/2019	EXXON MOBIL - Rolling CFD	1	75.6200	2019-02-06T16:44:57.000000Z	756.20		75.6200
2/6/2019	NIKE INC - Rolling CFD	1	81.8800	2019-02-06T16:03:53.000000Z	818.80		81.8800
2/6/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	19.4500	2019-02-06T18:23:29.000000Z	778.00		19.4500
2/6/2019	Total SA - CFD	1	48.4610	2019-02-06T10:03:01.000000Z	484.61		48.4610
2/6/2019	Total SA - CFD	1	48.8890	2019-02-06T14:48:25.000000Z	488.89		48.8890
2/6/2019	iShares MSCI Taiwan Capped CFD	1	379.6000	2019-02-06T14:53:34.000000Z	3,796.00		379.6000
2/6/2019	AUD/CHF Rolling Spot FX	1	0.7136	2019-02-06T09:45:09.000000Z	1,000.00		0.7136
2/6/2019	AUD/CHF Rolling Spot FX	1	0.7136	2019-02-06T11:42:04.000000Z	1,000.00		0.7136
2/6/2019	AUD/CHF Rolling Spot FX	1	0.7135	2019-02-06T14:00:08.000000Z	1,000.00		0.7135
2/6/2019	AUD/CHF Rolling Spot FX	1	0.7145	2019-02-06T15:56:05.000000Z	2,000.00		0.7145
2/6/2019	AUD/JPY Rolling Spot FX	1	78.2690	2019-02-06T09:39:00.000000Z	1,000.00		78.2690
2/6/2019	AUD/JPY Rolling Spot FX	1	78.3140	2019-02-06T13:36:08.000000Z	1,000.00		78.3140
2/6/2019	AUD/JPY Rolling Spot FX	1	78.2590	2019-02-06T15:43:23.000000Z	10,000.00		78.2590
2/6/2019	BCH/USD Rolling Spot FX	1	112.3800	2019-02-06T10:35:11.000000Z	86.67		112.3800
2/6/2019	BTC/EUR Rolling Spot FX	1	2,974.3400	2019-02-06T13:10:02.000000Z	261.36		2,974.3400
2/6/2019	BTC/JPY Rolling Spot FX	1	367,561.0000	2019-02-06T15:24:01.000000Z			367,561.0000
2/6/2019	BTC/USD Rolling Spot FX	1	3,354.8100	2019-02-06T11:04:51.000000Z	294.44		3,354.8100
2/6/2019	BTC/USD Rolling Spot FX	1	3,379.3200	2019-02-06T12:08:47.000000Z	296.59		3,379.3200
2/6/2019	BTC/USD Rolling Spot FX	1	3,378.1900	2019-02-06T13:42:06.000000Z	675.64		3,378.1900
2/6/2019	BTC/USD Rolling Spot FX	1	3,381.3800	2019-02-06T16:51:16.000000Z	296.77		3,381.3800
2/6/2019	BTC/USD Rolling Spot FX	1	3,351.3500	2019-02-06T10:17:52.000000Z			3,351.3500
2/6/2019	BTC/USD Rolling Spot FX	1	3,352.5100	2019-02-06T13:40:29.000000Z			3,352.5100
2/6/2019	BTC/USD Rolling Spot FX	1	3,382.3500	2019-02-06T15:34:47.000000Z			3,382.3500
2/6/2019	BTG/USD Rolling Spot FX	1	9.1000	2019-02-06T11:35:17.000000Z			9.1000
2/6/2019	CHF/JPY Rolling Spot FX	1	109.6010	2019-02-06T09:38:29.000000Z	1,000.00		109.6010
2/6/2019	CHF/JPY Rolling Spot FX	1	109.6260	2019-02-06T15:36:08.000000Z	110,000.00		109.6260
2/6/2019	ETH/USD Rolling Spot FX	1	104.1800	2019-02-06T16:00:55.000000Z	91.43		104.1800
2/6/2019	ETH/USD Rolling Spot FX	1	102.3000	2019-02-06T12:10:24.000000Z			102.3000
2/6/2019	ETH/USD Rolling Spot FX	1	102.3800	2019-02-06T15:32:17.000000Z			102.3800
2/6/2019	EUR/AUD Rolling Spot FX	1	1.5969	2019-02-06T09:33:46.000000Z	10,000.00		1.5969
2/6/2019	Brent Oil Commodity CFD	1	61.5300	2019-02-06T09:38:09.000000Z	540.02		61.5300
2/6/2019	Brent Oil Commodity CFD	1	61.7800	2019-02-06T13:39:40.000000Z	617.80		61.7800
2/6/2019	Cocoa Commodity CFD	1	2,254.0000	2019-02-06T09:45:54.000000Z	22,540.00		2,254.0000
2/6/2019	Cocoa Commodity CFD	1	2,264.0000	2019-02-06T17:27:11.000000Z	2,264.00		2,264.0000
2/6/2019	Coffee Commodity CFD	1	104.8500	2019-02-06T13:03:37.000000Z	1,840.44		104.8500
2/6/2019	Coffee Commodity CFD	1	105.5500	2019-02-06T16:04:32.000000Z	1,852.73		105.5500
2/6/2019	Copper High Grade Commodity CFD	1	2.8270	2019-02-06T09:33:18.000000Z	248.11		2.8270
2/6/2019	Copper High Grade Commodity CFD	1	2.8260	2019-02-06T12:37:09.000000Z	282.60		2.8260
2/6/2019	Copper High Grade Commodity CFD	1	2.8430	2019-02-06T14:10:00.000000Z	1,990.10		2.8430
2/6/2019	Copper High Grade Commodity CFD	1	2.8470	2019-02-06T15:51:36.000000Z	2,562.30		2.8470
2/6/2019	Cotton Commodity CFD	1	73.9100	2019-02-06T17:12:07.000000Z	648.67		73.9100
2/6/2019	Heating Oil Commodity CFD	1	1.8805	2019-02-06T09:46:55.000000Z	9,402.50		1.8805
2/6/2019	Heating Oil Commodity CFD	1	1.4071	2019-02-06T12:05:49.000000Z	703,550.00		1.4071
2/6/2019	Heating Oil Commodity CFD	1	1.8979	2019-02-06T13:59:56.000000Z	8,328.51		1.8979
2/6/2019	Palladium Commodity CFD	1	1,352.1400	2019-02-06T14:06:22.000000Z	1,186.71		1,352.1400
2/6/2019	Platinum Commodity CFD	1	818.4000	2019-02-06T11:55:30.000000Z	4,092.00		818.4000
2/6/2019	Platinum Commodity CFD	1	821.8000	2019-02-06T14:00:16.000000Z	821.80		821.8000
2/6/2019	Silver Commodity CFD	1	15.7530	2019-02-06T11:35:34.000000Z	4,725.90		15.7530
2/6/2019	Silver Commodity CFD	1	15.7770	2019-02-06T13:46:34.000000Z	1,577.70		15.7770
2/7/2019	Europe EUROBUND CFD	1	166.1900	2019-02-07T11:26:40.000000Z	4,985.70		166.1900
2/7/2019	Europe EUROBUND CFD	1	166.3000	2019-02-07T14:55:42.000000Z	4,989.00		166.3000
2/7/2019	Europe EUROBUND CFD	1	166.3500	2019-02-07T16:36:20.000000Z	1,663.50		166.3500
2/7/2019	US 30 Year Treasury Note CFD	1	146.0800	2019-02-07T15:42:14.000000Z	1,460.80		146.0800
2/7/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	168.4100	2019-02-07T15:52:10.000000Z	651.30		168.4100
2/7/2019	ALPHABET - Rolling CFD	1	1,114.0200	2019-02-07T14:30:07.000000Z	11,140.20		1,114.0200
2/7/2019	ALPHABET - Rolling CFD	1	1,100.0000	2019-02-07T15:47:09.000000Z	969.59		1,100.0000
2/7/2019	AMAZON COM - Rolling CFD	1	1,624.3300	2019-02-07T14:30:04.000000Z	1,431.76		1,624.3300
2/7/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	103.6400	2019-02-07T17:57:02.000000Z	2,072.80		103.6400
2/7/2019	APPLE COMPUTERS INC - Rolling CFD	1	172.2600	2019-02-07T14:30:00.000000Z	666.19		172.2600
2/7/2019	Australia AU200 Equity Index CFD	1	6,017.0000	2019-02-07T14:23:32.000000Z	6,618.93		6,017.0000
2/7/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.2500	2019-02-07T14:53:21.000000Z	249.01		28.2500
2/7/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	27.9200	2019-02-07T16:20:24.000000Z	279.20		27.9200
2/7/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	203.4500	2019-02-07T15:37:44.000000Z	2,034.50		203.4500
2/7/2019	Barclays PLC - CFD	1	160.9900	2019-02-07T10:03:39.000000Z	804,950.00		160.9900
2/7/2019	Barclays PLC - CFD	1	158.6300	2019-02-07T15:01:23.000000Z	793,150.00		158.6300
2/7/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	48.0600	2019-02-07T15:28:36.000000Z	480.60		48.0600
2/7/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	47.9600	2019-02-07T15:36:07.000000Z	479.60		47.9600
2/7/2019	China CN50 Equity Index CFD	1	11,575.0000	2019-02-07T10:19:00.000000Z	57,875.00		11,575.0000
2/7/2019	China CN50 Equity Index CFD	1	11,517.5000	2019-02-07T14:34:54.000000Z	150.52		11,517.5000
2/7/2019	China CN50 Equity Index CFD	1	11,500.0000	2019-02-07T16:28:38.000000Z	57,500.00		11,500.0000
2/7/2019	Deutsche Bank AG - CFD	1	7.6300	2019-02-07T13:22:27.000000Z	763.00		7.6300
2/7/2019	Deutsche Bank AG - CFD	1	7.4180	2019-02-07T16:00:40.000000Z	74.18		7.4180
2/7/2019	Europe EU50 Equity Index CFD	1	3,192.0000	2019-02-07T10:14:58.000000Z	3,192.00		3,192.0000

2/7/2019	Europe EU50 Equity Index CFD	1	3,172.0000	2019-02-07T15:29:17.000000Z	3,172.00		3,172.0000
2/7/2019	Europe EU50 Equity Index CFD	1	3,158.0000	2019-02-07T16:13:20.000000Z	3,158.00		3,158.0000
2/7/2019	FACEBOOK INC - Rolling CFD	1	167.9100	2019-02-07T14:30:04.000000Z	1,480.04		167.9100
2/7/2019	GENERAL ELECTRIC - Rolling CFD	1	10.1000	2019-02-07T16:49:23.000000Z	89.03		10.1000
2/7/2019	INTESA SANPAOLO - Rolling CFD	1	2.0005	2019-02-07T11:18:56.000000Z	400.10		2.0005
2/7/2019	INTESA SANPAOLO - Rolling CFD	1	2.0241	2019-02-07T12:29:16.000000Z	404.82		2.0241
2/7/2019	INTESA SANPAOLO - Rolling CFD	1	1.9985	2019-02-07T14:39:31.000000Z	1,998.50		1.9985
2/7/2019	INTESA SANPAOLO - Rolling CFD	1	2.0126	2019-02-07T15:43:50.000000Z	201.26		2.0126
2/7/2019	India IN50 Equity Index CFD	1	11,101.5000	2019-02-07T15:51:58.000000Z	11,101.50		11,101.5000
2/7/2019	Italy IT40 Equity Index CFD	1	19,945.0000	2019-02-07T09:38:28.000000Z	3,989.00		19,945.0000
2/7/2019	JP MORGAN CHASE - Rolling CFD	1	102.8800	2019-02-07T14:38:04.000000Z	795.74		102.8800
2/7/2019	JP MORGAN CHASE - Rolling CFD	1	102.7400	2019-02-07T15:35:17.000000Z	15,411.00		102.7400
2/7/2019	Japan JP225 Equity Index CFD	1	20,695.0000	2019-02-07T10:20:39.000000Z	2,069,500.00		20,695.0000
2/7/2019	Japan JP225 Equity Index CFD	1	20,670.0000	2019-02-07T11:34:24.000000Z	4,134,000.00		20,670.0000
2/7/2019	Japan JP225 Equity Index CFD	1	20,625.0000	2019-02-07T14:07:57.000000Z	16,578.25		20,625.0000
2/7/2019	McDONALDS CORP - Rolling CFD	1	176.0800	2019-02-07T14:50:39.000000Z	1,760.80		176.0800
2/7/2019	NETFLIX INC - Rolling CFD	1	348.1100	2019-02-07T15:11:30.000000Z	348.11		348.1100
2/7/2019	NETFLIX INC - Rolling CFD	1	343.4000	2019-02-07T16:24:36.000000Z	3,026.88		343.4000
2/7/2019	Netherlands NL25 Equity Index CFD	1	532.5500	2019-02-07T12:45:30.000000Z	13,313.75		532.5500
2/7/2019	Netherlands NL25 Equity Index CFD	1	530.4500	2019-02-07T16:25:15.000000Z	530.45		530.4500
2/7/2019	SNAPCHAT - Rolling CFD	1	8.2500	2019-02-07T14:31:16.000000Z	319.06		8.2500
2/7/2019	SNAPCHAT - Rolling CFD	1	8.6300	2019-02-07T15:45:09.000000Z	776.70		8.6300
2/7/2019	BOEING CORP - Rolling CFD	1	404.7200	2019-02-07T16:30:28.000000Z	3,567.39		404.7200
2/7/2019	CATERPILLAR - Rolling CFD	1	127.8100	2019-02-07T16:38:06.000000Z	1,278.10		127.8100
2/7/2019	CISCO SYSTEMS - Rolling CFD	1	46.8100	2019-02-07T16:28:44.000000Z	362.06		46.8100
2/7/2019	EXXON MOBIL - Rolling CFD	1	74.1400	2019-02-07T16:55:23.000000Z	1,307.01		74.1400
2/7/2019	GENERAL MOTORS - Rolling CFD	1	39.0500	2019-02-07T14:37:17.000000Z	1,171.50		39.0500
2/7/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	131.4800	2019-02-07T17:55:53.000000Z	1,314.80		131.4800
2/7/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.3300	2019-02-07T14:34:26.000000Z	2,009.70		22.3300
2/7/2019	MICROSOFT - Rolling CFD	1	105.1000	2019-02-07T16:14:54.000000Z	1,051.00		105.1000
2/7/2019	NIKE INC - Rolling CFD	1	81.9600	2019-02-07T14:32:23.000000Z	633.93		81.9600
2/7/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	41.6400	2019-02-07T15:09:33.000000Z	416.40		41.6400
2/7/2019	BCH/USD Rolling Spot FX		114.7400	2019-02-07T23:53:54.000000Z			114.7400
2/7/2019	BTC/EUR Rolling Spot FX	1	2,993.9700	2019-02-07T09:58:32.000000Z	299.40		2,993.9700
2/7/2019	BTC/JPY Rolling Spot FX		371,701.0000	2019-02-07T10:25:04.000000Z	338.96		371,701.0000
2/7/2019	BTC/USD Rolling Spot FX	1	3,388.6700	2019-02-07T10:21:22.000000Z	677.73		3,388.6700
2/7/2019	BTC/USD Rolling Spot FX		3,350.3900	2019-02-07T14:14:12.000000Z			3,350.3900
2/7/2019	BTC/USD Rolling Spot FX		3,352.0500	2019-02-07T16:21:13.000000Z			3,352.0500
2/7/2019	CHF/HUF Rolling Spot FX	1	280.6800	2019-02-07T14:48:49.000000Z	1,000.00		280.6800
2/7/2019	ETH/USD Rolling Spot FX	1	103.9500	2019-02-07T11:35:07.000000Z	80.40		103.9500
2/7/2019	ETH/USD Rolling Spot FX	1	103.6600	2019-02-07T19:47:52.000000Z	91.37		103.6600
2/7/2019	ETH/USD Rolling Spot FX		103.7300	2019-02-07T11:45:04.000000Z			103.7300
2/7/2019	ETH/USD Rolling Spot FX		103.5000	2019-02-07T18:18:14.000000Z			103.5000
2/7/2019	EUR/HUF Rolling Spot FX	1	318.7700	2019-02-07T18:10:05.000000Z	2,000.00		318.7700
2/7/2019	EUR/NOK Rolling Spot FX	1	9.7208	2019-02-07T12:40:49.000000Z	4,000.00		9.7208
2/7/2019	EUR/NOK Rolling Spot FX	1	9.7375	2019-02-07T16:15:04.000000Z	1,000.00		9.7375
2/7/2019	EUR/PLN Rolling Spot FX	1	4.3075	2019-02-07T15:59:03.000000Z	2,000.00		4.3075
2/7/2019	EUR/SEK Rolling Spot FX	1	10.4703	2019-02-07T14:33:50.000000Z	1,000.00		10.4703
2/7/2019	EUR/SEK Rolling Spot FX	1	10.4834	2019-02-07T16:09:02.000000Z	1,000.00		10.4834
2/7/2019	EUR/TRY Rolling Spot FX	1	5.9821	2019-02-07T12:13:27.000000Z	1,000.00		5.9821
2/7/2019	EUR/TRY Rolling Spot FX	1	5.9739	2019-02-07T16:07:11.000000Z	1,000.00		5.9739
2/7/2019	EUR/ZAR Rolling Spot FX	1	15.4385	2019-02-07T19:31:29.000000Z	1,000.00		15.4385
2/7/2019	GBP/SEK Rolling Spot FX	1	11.8942	2019-02-07T10:05:45.000000Z	2,000.00		11.8942
2/7/2019	GBP/SEK Rolling Spot FX	1	11.9730	2019-02-07T16:13:00.000000Z	1,000.00		11.9730
2/7/2019	GBP/SGD Rolling Spot FX	1	1.7596	2019-02-07T16:17:20.000000Z	1,000.00		1.7596
2/7/2019	USD/CLP Rolling Spot FX		655.6800	2019-02-07T12:35:51.000000Z			655.6800
2/7/2019	USD/CNY Rolling Spot FX	1	6.7809	2019-02-07T10:11:14.000000Z	7,000.00		6.7809
2/7/2019	USD/CNY Rolling Spot FX	1	6.7860	2019-02-07T19:18:48.000000Z	7,000.00		6.7860
2/7/2019	USD/DKK Rolling Spot FX	1	6.5771	2019-02-07T14:49:30.000000Z	1,000.00		6.5771
2/7/2019	USD/DKK Rolling Spot FX	1	6.5818	2019-02-07T21:49:16.000000Z	1,000.00		6.5818
2/7/2019	USD/MXN Rolling Spot FX	1	19.1500	2019-02-07T09:46:39.000000Z	10,000.00		19.1500
2/7/2019	USD/MXN Rolling Spot FX	1	19.1774	2019-02-07T11:57:56.000000Z	1,000.00		19.1774
2/7/2019	USD/MXN Rolling Spot FX	1	19.1352	2019-02-07T14:00:43.000000Z	2,000.00		19.1352
2/7/2019	USD/MXN Rolling Spot FX	1	19.0861	2019-02-07T16:23:21.000000Z	1,000.00		19.0861
2/7/2019	USD/NOK Rolling Spot FX	1	8.5668	2019-02-07T10:12:05.000000Z	1,000.00		8.5668
2/7/2019	USD/NOK Rolling Spot FX	1	8.5756	2019-02-07T12:20:48.000000Z	2,000.00		8.5756
2/7/2019	USD/NOK Rolling Spot FX	1	8.5773	2019-02-07T13:45:20.000000Z	1,000.00		8.5773
2/7/2019	USD/NOK Rolling Spot FX	1	8.5868	2019-02-07T17:03:56.000000Z	4,000.00		8.5868
2/7/2019	USD/PLN Rolling Spot FX	1	3.7938	2019-02-07T09:40:24.000000Z	1,000.00		3.7938
2/7/2019	USD/PLN Rolling Spot FX	1	3.7932	2019-02-07T18:17:52.000000Z	1,000.00		3.7932
2/7/2019	USD/SEK Rolling Spot FX	1	9.2568	2019-02-07T11:40:13.000000Z	3,000.00		9.2568
2/7/2019	USD/SEK Rolling Spot FX	1	9.2405	2019-02-07T13:42:39.000000Z	10,000.00		9.2405
2/7/2019	USD/SEK Rolling Spot FX	1	9.2385	2019-02-07T17:08:19.000000Z	10,000.00		9.2385
2/7/2019	USD/SGD Rolling Spot FX	1	1.3555	2019-02-07T16:11:01.000000Z	5,000.00		1.3555
2/7/2019	USD/TRY Rolling Spot FX	1	5.2400	2019-02-07T10:06:44.000000Z	1,000.00		5.2400
2/7/2019	USD/TRY Rolling Spot FX	1	5.2549	2019-02-07T11:48:43.000000Z	1,000.00		5.2549
2/7/2019	USD/TRY Rolling Spot FX	1	5.2545	2019-02-07T13:34:24.000000Z	2,000.00		5.2545
2/7/2019	USD/ZAR Rolling Spot FX	1	13.6393	2019-02-07T13:14:46.000000Z	7,000.00		13.6393
2/7/2019	USD/ZAR Rolling Spot FX	1	13.5771	2019-02-07T14:13:28.000000Z	1,000.00		13.5771
2/7/2019	USD/ZAR Rolling Spot FX	1	13.6038	2019-02-07T15:38:35.000000Z	2,000.00		13.6038
2/7/2019	XRP/USD Rolling Spot FX	1	0.2907	2019-02-07T12:58:51.000000Z	290.70		0.2907
2/7/2019	XRP/USD Rolling Spot FX	1	0.2919	2019-02-07T14:52:50.000000Z	291.90		0.2919
2/7/2019	XRP/USD Rolling Spot FX	1	0.2879	2019-02-07T16:23:27.000000Z	253.77		0.2879
2/8/2019	Europe EUROBLIND CFD	1	166.4600	2019-02-08T12:55:41.000000Z	1,664.60		166.4600
2/8/2019	Europe EUROBLIND CFD	1	166.7300	2019-02-08T16:15:40.000000Z	1,667.30		166.7300
2/8/2019	US 30 Year Treasury Note CFD	1	146.8000	2019-02-08T12:37:54.000000Z	1,468.00		146.8000
2/8/2019	US 30 Year Treasury Note CFD	1	146.8600	2019-02-08T16:37:38.000000Z	14,686.00		146.8600
2/8/2019	US 5 Year Treasury Note CFD	1	114.8500	2019-02-08T14:48:18.000000Z	1,148.50		114.8500
2/8/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	163.7100	2019-02-08T14:30:08.000000Z	327.42		163.7100
2/8/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	166.3000	2019-02-08T15:52:26.000000Z	146.57		166.3000
2/8/2019	ALPHABET - Rolling CFD	1	1,100.3500	2019-02-08T17:55:52.000000Z	1,100.35		1,100.3500
2/8/2019	AMAZON COM - Rolling CFD	1	1,600.0000	2019-02-08T14:30:03.000000Z	1,600.00		1,600.0000
2/8/2019	APPLE COMPUTERS INC - Rolling CFD	1	168.8100	2019-02-08T14:30:00.000000Z	168.81		168.8100
2/8/2019	Australia AU200 Equity Index CFD	1	5,985.0000	2019-02-08T14:56:25.000000Z	5,985.00		5,985.0000
2/8/2019	Australia AU200 Equity Index CFD	1	5,979.0000	2019-02-08T16:12:38.000000Z	3,735.47		5,979.0000
2/8/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.3500	2019-02-08T14:33:40.000000Z	249.87		28.3500
2/8/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	27.9300	2019-02-08T15:54:54.000000Z	279.30		27.9300
2/8/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	199.5500	2019-02-08T15:03:00.000000Z	1,758.77		199.5500
2/8/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	200.0300	2019-02-08T15:35:09.000000Z	2,000.30		200.0300
2/8/2019	BOEING CORP - Rolling CFD	1	399.1700	2019-02-08T16:46:00.000000Z	3,991.70		399.1700
2/8/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.0500	2019-02-08T14:41:54.000000Z	505.00		5.0500
2/8/2019	China CN50 Equity Index CFD	1	11,427.5000	2019-02-08T13:07:35.000000Z	1,142.75		11,427.5000
2/8/2019	China CN50 Equity Index CFD	1	11,410.0000	2019-02-08T15:04:04.000000Z	11,410.00		11,410.0000
2/8/2019	China CN50 Equity Index CFD	1	11,397.5000	2019-02-08T16:15:45.000000Z	297.87		11,397.5000
2/8/2019	Deutsche Bank AG - CFD	1	7.3320	2019-02-08T10:07:32.000000Z	366.60		7.3320
2/8/2019	Deutsche Bank AG - CFD	1	7.2940	2019-02-08T13:24:29.000000Z	72.94		7.2940
2/8/2019	Deutsche Bank AG - CFD	1	7.2460	2019-02-08T14:03:43.000000Z	72.46		7.2460
2/8/2019	Deutsche Bank AG - CFD	1	7.1620	2019-02-08T15:39:23.000000Z	716.20		7.1620
2/8/2019	Europe EU50 Equity Index CFD	1	3,141.0000	2019-02-08T10:43:36.000000Z	3,141.00		3,141.0000
2/8/2019	Europe EU50 Equity Index CFD	1	3,141.0000	2019-02-08T11:46:51.000000Z	3,141.00		3,141.0000
2/8/2019	Europe EU50 Equity Index CFD	1	3,131.0000	2019-02-08T14:56:01.000000Z	3,131.00		3,131.0000

2/8/2019	Europe EU50 Equity Index CFD	1	3,122.0000	2019-02-08T15:54:41.000000Z	3,122.00		3,122.0000
2/8/2019	FACEBOOK INC - Rolling CFD	1	165.3000	2019-02-08T14:33:54.000000Z	4,959.00		165.3000
2/8/2019	FACEBOOK INC - Rolling CFD	1	165.3300	2019-02-08T16:54:28.000000Z	4,371.50		165.3300
2/8/2019	France FR40 Equity Index CFD	1	4,988.0000	2019-02-08T09:40:33.000000Z	49,880.00		4,988.0000
2/8/2019	France FR40 Equity Index CFD	1	4,989.0000	2019-02-08T11:38:08.000000Z	4,989.00		4,989.0000
2/8/2019	GENERAL ELECTRIC - Rolling CFD	1	9.9500	2019-02-08T15:12:15.000000Z	383.63		9.9500
2/8/2019	GENERAL ELECTRIC - Rolling CFD	1	9.7300	2019-02-08T16:02:08.000000Z	85.76		9.7300
2/8/2019	GOLDMAN SACHS - Rolling CFD	1	192.0200	2019-02-08T14:30:07.000000Z	1,920.20		192.0200
2/8/2019	GOLDMAN SACHS - Rolling CFD	1	191.0800	2019-02-08T20:49:17.000000Z	1,684.12		191.0800
2/8/2019	Hong Kong HK50 Equity Index CFD	1	27,861.0000	2019-02-08T14:46:16.000000Z	1,564.87		27,861.0000
2/8/2019	INTESA SANPAOLO - Rolling CFD	1	1.9973	2019-02-08T11:15:27.000000Z	199.73		1.9973
2/8/2019	INTESA SANPAOLO - Rolling CFD	1	1.9775	2019-02-08T14:22:09.000000Z	1,977.50		1.9775
2/8/2019	India IN50 Equity Index CFD	1	10,972.0000	2019-02-08T09:36:51.000000Z	10,972.00		10,972.0000
2/8/2019	India IN50 Equity Index CFD	1	10,935.0000	2019-02-08T12:33:31.000000Z	8,432.07		10,935.0000
2/8/2019	Italy IT40 Equity Index CFD	1	19,460.0000	2019-02-08T11:48:14.000000Z	3,891.00		19,460.0000
2/8/2019	Italy IT40 Equity Index CFD	1	19,480.0000	2019-02-08T13:40:44.000000Z	3,896.00		19,480.0000
2/8/2019	Italy IT40 Equity Index CFD	1	19,270.0000	2019-02-08T16:12:15.000000Z	5,781.00		19,270.0000
2/8/2019	MICROSOFT - Rolling CFD	1	104.6900	2019-02-08T14:30:34.000000Z	10,469.00		104.6900
2/8/2019	McDONALDS CORP - Rolling CFD	1	174.7700	2019-02-08T15:01:28.000000Z	1,747.70		174.7700
2/8/2019	McDONALDS CORP - Rolling CFD	1	174.4900	2019-02-08T20:58:34.000000Z	1,537.90		174.4900
2/8/2019	NETFLIX INC - Rolling CFD	1	346.5000	2019-02-08T15:43:26.000000Z	346.50		346.5000
2/8/2019	Netherlands NL25 Equity Index CFD	1	528.4500	2019-02-08T09:41:24.000000Z	13,211.25		528.4500
2/8/2019	Netherlands NL25 Equity Index CFD	1	527.7000	2019-02-08T11:47:38.000000Z	1,055.40		527.7000
2/8/2019	Netherlands NL25 Equity Index CFD	1	526.4500	2019-02-08T15:09:26.000000Z	13,161.25		526.4500
2/8/2019	Netherlands NL25 Equity Index CFD	1	526.6000	2019-02-08T16:36:40.000000Z	526.60		526.6000
2/8/2019	SNAPCHAT - Rolling CFD	1	8.7400	2019-02-08T14:42:56.000000Z	2,156.64		8.7400
2/8/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	103.8200	2019-02-08T15:22:00.000000Z	1,038.20		103.8200
2/8/2019	BANCO SANTANDER CFD	1	3.9660	2019-02-08T16:21:41.000000Z	1,983.00		3.9660
2/8/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	47.8000	2019-02-08T14:36:07.000000Z	421.29		47.8000
2/8/2019	EXXON MOBIL - Rolling CFD	1	73.5000	2019-02-08T15:16:50.000000Z	566.76		73.5000
2/8/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	41.9400	2019-02-08T19:00:52.000000Z	323.40		41.9400
2/8/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	3.8863	2019-02-08T16:13:21.000000Z	38.86		3.8863
2/8/2019	Total SA - CFD	1	48.2690	2019-02-08T15:16:38.000000Z	482.69		48.2690
2/8/2019	Total SA - CFD	1	48.2860	2019-02-08T16:01:46.000000Z	422.45		48.2860
2/8/2019	VISA - Rolling CFD	1	138.5500	2019-02-08T14:30:05.000000Z	366.34		138.5500
2/8/2019	iShares MSCI Taiwan Capped CFD	1	371.1000	2019-02-08T12:33:59.000000Z	3,711.00		371.1000
2/8/2019	iShares MSCI Taiwan Capped CFD	1	371.1000	2019-02-08T14:27:38.000000Z	2,861.58		371.1000
2/8/2019	AUD/CAD Rolling Spot FX	1	0.9423	2019-02-08T10:08:18.000000Z	1,000.00		0.9423
2/8/2019	AUD/CAD Rolling Spot FX	1	0.9408	2019-02-08T15:34:43.000000Z	2,000.00		0.9408
2/8/2019	AUD/CHF Rolling Spot FX	1	0.7094	2019-02-08T10:13:11.000000Z	1,000.00		0.7094
2/8/2019	AUD/CHF Rolling Spot FX	1	0.7089	2019-02-08T12:00:26.000000Z	2,000.00		0.7089
2/8/2019	AUD/CHF Rolling Spot FX	1	0.7104	2019-02-08T14:34:04.000000Z	1,000.00		0.7104
2/8/2019	AUD/CHF Rolling Spot FX	1	0.7087	2019-02-08T16:37:42.000000Z	10,000.00		0.7087
2/8/2019	BTC/EUR Rolling Spot FX	1	3,260.0000	2019-02-08T16:52:26.000000Z	326.00		3,260.0000
2/8/2019	BTC/EUR Rolling Spot FX		2,974.3700	2019-02-08T10:20:31.000000Z			2,974.3700
2/8/2019	BTC/EUR Rolling Spot FX		3,239.3500	2019-02-08T17:16:39.000000Z			3,239.3500
2/8/2019	BTG/USD Rolling Spot FX	1	9.3800	2019-02-08T10:18:56.000000Z	8.27		9.3800
2/8/2019	BTG/USD Rolling Spot FX	1	10.1200	2019-02-08T16:19:16.000000Z	7.80		10.1200
2/8/2019	BTG/USD Rolling Spot FX		9.5700	2019-02-08T10:19:57.000000Z			9.5700
2/8/2019	BTG/USD Rolling Spot FX		10.0000	2019-02-08T15:51:03.000000Z			10.0000
2/8/2019	DSH/USD Rolling Spot FX	1	70.5000	2019-02-08T16:47:25.000000Z	1.00		70.5000
2/8/2019	DSH/USD Rolling Spot FX		68.8700	2019-02-08T09:36:22.000000Z			68.8700
2/8/2019	DSH/USD Rolling Spot FX		68.9700	2019-02-08T11:42:15.000000Z			68.9700
2/8/2019	DSH/USD Rolling Spot FX		74.3200	2019-02-08T20:50:38.000000Z			74.3200
2/8/2019	EUR/HUF Rolling Spot FX	1	318.2300	2019-02-08T13:29:43.000000Z	2,000.00		318.2300
2/8/2019	EUR/NOK Rolling Spot FX	1	9.7609	2019-02-08T12:36:38.000000Z	1,000.00		9.7609
2/8/2019	EUR/NOK Rolling Spot FX	1	9.7701	2019-02-08T16:06:02.000000Z	1,000.00		9.7701
2/8/2019	EUR/PLN Rolling Spot FX	1	4.3086	2019-02-08T10:11:30.000000Z	1,000.00		4.3086
2/8/2019	EUR/RUB Rolling Spot FX	1	74.4558	2019-02-08T15:20:40.000000Z	1,000.00		74.4558
2/8/2019	EUR/RUB Rolling Spot FX	1	74.4177	2019-02-08T15:34:44.000000Z	5,000.00		74.4177
2/8/2019	EUR/SEK Rolling Spot FX	1	10.5080	2019-02-08T09:46:40.000000Z	20,000.00		10.5080
2/8/2019	EUR/SEK Rolling Spot FX	1	10.5045	2019-02-08T12:11:26.000000Z	7,000.00		10.5045
2/8/2019	EUR/TRY Rolling Spot FX	1	5.9595	2019-02-08T10:42:21.000000Z	1,000.00		5.9595
2/8/2019	EUR/TRY Rolling Spot FX	1	5.9585	2019-02-08T11:35:06.000000Z	1,000.00		5.9585
2/8/2019	EUR/ZAR Rolling Spot FX	1	15.4487	2019-02-08T09:54:01.000000Z	5,000.00		15.4487
2/8/2019	EUR/ZAR Rolling Spot FX	1	15.4909	2019-02-08T16:51:45.000000Z	2,000.00		15.4909
2/8/2019	USD/CNY Rolling Spot FX	1	6.7775	2019-02-08T11:35:58.000000Z	100,000.00		6.7775
2/8/2019	USD/CNY Rolling Spot FX	1	6.7815	2019-02-08T11:41:11.000000Z	1,000.00		6.7815
2/8/2019	USD/HUF Rolling Spot FX	1	280.9400	2019-02-08T11:41:58.000000Z	10,000.00		280.9400
2/8/2019	USD/HUF Rolling Spot FX	1	281.7500	2019-02-08T16:24:20.000000Z	1,000.00		281.7500
2/8/2019	USD/NOK Rolling Spot FX	1	8.6200	2019-02-08T09:36:10.000000Z	1,000.00		8.6200
2/8/2019	USD/NOK Rolling Spot FX	1	8.6122	2019-02-08T12:11:15.000000Z	1,000.00		8.6122
2/8/2019	USD/NOK Rolling Spot FX	1	8.6082	2019-02-08T14:39:20.000000Z	1,000.00		8.6082
2/8/2019	USD/NOK Rolling Spot FX	1	8.6266	2019-02-08T15:55:40.000000Z	1,000.00		8.6266
2/8/2019	USD/PLN Rolling Spot FX	1	3.8043	2019-02-08T09:37:36.000000Z	1,000.00		3.8043
2/8/2019	USD/PLN Rolling Spot FX	1	3.8100	2019-02-08T16:00:59.000000Z	3,000.00		3.8100
2/8/2019	USD/TRY Rolling Spot FX	1	5.2557	2019-02-08T09:39:58.000000Z	4,000.00		5.2557
2/8/2019	USD/TRY Rolling Spot FX	1	5.2355	2019-02-08T13:43:49.000000Z	4,000.00		5.2355
2/8/2019	USD/TRY Rolling Spot FX	1	5.2518	2019-02-08T17:34:42.000000Z	40,000.00		5.2518
2/9/2019	BCH/USD Rolling Spot FX	1	127.5200	2019-02-09T22:28:55.000000Z	29.50		127.5200
2/9/2019	BCH/USD Rolling Spot FX		127.6200	2019-02-09T13:05:26.000000Z			127.6200
2/9/2019	BCH/USD Rolling Spot FX		126.3700	2019-02-09T16:08:13.000000Z			126.3700
2/9/2019	BTC/EUR Rolling Spot FX	1	3,187.3100	2019-02-09T10:41:14.000000Z	318.73		3,187.3100
2/9/2019	BTC/EUR Rolling Spot FX		3,221.6500	2019-02-09T10:37:50.000000Z			3,221.6500
2/9/2019	BTC/USD Rolling Spot FX	1	3,641.2000	2019-02-09T11:13:23.000000Z	280.78		3,641.2000
2/9/2019	BTC/USD Rolling Spot FX	1	3,636.1100	2019-02-09T11:43:38.000000Z	640.95		3,636.1100
2/9/2019	BTC/USD Rolling Spot FX		3,636.0700	2019-02-09T11:48:21.000000Z			3,636.0700
2/9/2019	BTC/USD Rolling Spot FX		3,605.6300	2019-02-09T13:38:52.000000Z			3,605.6300
2/9/2019	BTC/USD Rolling Spot FX		3,594.5700	2019-02-09T15:40:51.000000Z			3,594.5700
2/9/2019	ETH/USD Rolling Spot FX	1	119.0800	2019-02-09T13:44:25.000000Z	91.82		119.0800
2/9/2019	ETH/USD Rolling Spot FX	1	116.4000	2019-02-09T16:04:41.000000Z	102.59		116.4000
2/9/2019	ETH/USD Rolling Spot FX		118.8900	2019-02-09T10:55:40.000000Z			118.8900
2/9/2019	ETH/USD Rolling Spot FX		118.7300	2019-02-09T11:44:37.000000Z			118.7300
2/9/2019	ETH/USD Rolling Spot FX		120.1800	2019-02-09T14:21:18.000000Z			120.1800
2/9/2019	ETH/USD Rolling Spot FX		118.2700	2019-02-09T16:17:33.000000Z			118.2700
2/9/2019	LTC/USD Rolling Spot FX	1	43.8300	2019-02-09T10:35:42.000000Z	38.63		43.8300
2/9/2019	LTC/USD Rolling Spot FX	1	43.7600	2019-02-09T14:11:26.000000Z	131.28		43.7600
2/9/2019	LTC/USD Rolling Spot FX	1	42.7100	2019-02-09T16:01:57.000000Z	37.64		42.7100
2/9/2019	XRP/USD Rolling Spot FX	1	0.3116	2019-02-09T10:36:46.000000Z	311.60		0.3116
2/9/2019	XRP/USD Rolling Spot FX		0.3075	2019-02-09T11:48:31.000000Z			0.3075
2/9/2019	XRP/USD Rolling Spot FX	1	0.3077	2019-02-09T14:44:55.000000Z	615.40		0.3077
2/10/2019	Australia AU200 Equity Index CFD	1	6,028.0000	2019-02-10T23:23:45.000000Z	6,028.00		6,028.0000
2/10/2019	US GLOBAL500 Equity Index CFD	1	2,711.0000	2019-02-10T23:00:01.000000Z	2,711.00		2,711.0000
2/10/2019	US US100 Equity Index CFD	1	6,928.0000	2019-02-10T23:00:03.000000Z	41,568.00		6,928.0000
2/10/2019	US US30 Equity Index CFD - Wall Street 30	1	25,129.0000	2019-02-10T23:00:02.000000Z	25,129.00		25,129.0000
2/10/2019	AUD/CHF Rolling Spot FX	1	0.7130	2019-02-10T22:08:13.000000Z	1,000.00		0.7130
2/10/2019	AUD/CAD Rolling Spot FX	1	0.9404	2019-02-10T22:30:05.000000Z	5,000.00		0.9404
2/10/2019	BCH/USD Rolling Spot FX	1	125.3400	2019-02-10T22:57:25.000000Z	11.05		125.3400
2/10/2019	BCH/USD Rolling Spot FX		122.4400	2019-02-10T16:38:12.000000Z			122.4400
2/10/2019	BTC/EUR Rolling Spot FX	1	3,163.6300	2019-02-10T12:33:04.000000Z	1,581.82		3,163.6300
2/10/2019	BTC/EUR Rolling Spot FX		3,159.4000	2019-02-10T15:26:01.000000Z			3,159.4000

2/10/2019		BTC/USD Rolling Spot FX	1	3,596.0500	2019-02-10T19:26:24.000000Z	1,386.47		3,596.0500
2/10/2019		BTC/USD Rolling Spot FX		3,624.0500	2019-02-10T16:43:04.000000Z			3,624.0500
2/10/2019	1	BTG/USD Rolling Spot FX	1	10.1700	2019-02-10T23:19:03.000000Z	8.96		10.1700
2/10/2019		BTG/USD Rolling Spot FX		10.0500	2019-02-10T11:38:30.000000Z			10.0500
2/10/2019	1	CAD/JPY Rolling Spot FX	1	82.7460	2019-02-10T22:11:13.000000Z	10,000.00		82.7460
2/10/2019	1	DSH/USD Rolling Spot FX	1	72.0900	2019-02-10T15:46:58.000000Z	1.00		72.0900
2/10/2019		DSH/USD Rolling Spot FX		73.5600	2019-02-10T15:44:46.000000Z			73.5600
2/10/2019	1	EUR/CAD Rolling Spot FX	1	1.5023	2019-02-10T22:07:08.000000Z	16,000.00		1.5023
2/10/2019	1	EUR/NOK Rolling Spot FX	1	9.7865	2019-02-10T23:08:13.000000Z	2,000.00		9.7865
2/10/2019	1	EUR/PLN Rolling Spot FX	1	4.3147	2019-02-10T22:24:10.000000Z	1,000.00		4.3147
2/10/2019	1	EUR/SEK Rolling Spot FX	1	10.5140	2019-02-10T22:09:33.000000Z	6,000.00		10.5140
2/10/2019	1	EUR/TRY Rolling Spot FX	1	5.9381	2019-02-10T22:20:22.000000Z	1,000.00		5.9381
2/10/2019	1	GBP/NZD Rolling Spot FX	1	1.9188	2019-02-10T22:08:13.000000Z	4,000.00		1.9188
2/10/2019	1	GBP/SEK Rolling Spot FX	1	11.9997	2019-02-10T23:55:34.000000Z	1,000.00		11.9997
2/10/2019	1	NZD/JPY Rolling Spot FX	1	74.0860	2019-02-10T22:12:00.000000Z	1,000.00		74.0860
2/10/2019	1	USD/CNY Rolling Spot FX	1	6.7841	2019-02-10T22:43:29.000000Z	1,000.00		6.7841
2/10/2019	1	USD/DKK Rolling Spot FX	1	6.5950	2019-02-10T22:23:43.000000Z	10,000.00		6.5950
2/10/2019	1	USD/NOK Rolling Spot FX	1	8.6471	2019-02-10T23:30:47.000000Z	2,000.00		8.6471
2/10/2019	1	USD/SEK Rolling Spot FX	1	9.2878	2019-02-10T22:07:40.000000Z	20,000.00		9.2878
2/10/2019	1	USD/TRY Rolling Spot FX	1	5.2453	2019-02-10T22:08:42.000000Z	40,000.00		5.2453
2/11/2019		Europe EUROBLIND CFD	1	166.3900	2019-02-11T11:58:47.000000Z	1,663.90		166.3900
2/11/2019	1	US 30 Year Treasury Note CFD	1	146.7300	2019-02-11T10:38:21.000000Z	14,673.00		146.7300
2/11/2019	1	ALIBABA GROUP HOLDINGS LTD CFD	1	169.2700	2019-02-11T15:48:03.000000Z	338.54		169.2700
2/11/2019		ALPHABET - Rolling CFD	1	1,110.3200	2019-02-11T14:34:37.000000Z	1,110.32		1,110.3200
2/11/2019		ALPHABET - Rolling CFD	1	1,106.4500	2019-02-11T15:38:54.000000Z	1,106.45		1,106.4500
2/11/2019		AMAZON COM - Rolling CFD	1	1,590.5000	2019-02-11T14:30:00.000000Z	1,406.40		1,590.5000
2/11/2019		AMAZON COM - Rolling CFD	1	1,585.3800	2019-02-11T16:08:50.000000Z	1,585.38		1,585.3800
2/11/2019		APPLE COMPUTERS INC - Rolling CFD	1	170.6500	2019-02-11T14:32:19.000000Z	150.90		170.6500
2/11/2019		APPLE COMPUTERS INC - Rolling CFD	1	169.8800	2019-02-11T16:35:37.000000Z	339.76		169.8800
2/11/2019		Australia AU200 Equity Index CFD	1	6,026.0000	2019-02-11T13:21:37.000000Z	6,026.00		6,026.0000
2/11/2019		Australia AU200 Equity Index CFD	1	6,005.0000	2019-02-11T19:48:54.000000Z	3,757.12		6,005.0000
2/11/2019	1	BANCO SANTANDER CFD	1	4.0290	2019-02-11T10:33:52.000000Z	2,014.50		4.0290
2/11/2019		Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.1550	2019-02-11T09:56:27.000000Z	515.50		5.1550
2/11/2019		CATERPILLAR - Rolling CFD	1	129.6500	2019-02-11T15:22:33.000000Z	1,296.50		129.6500
2/11/2019	1	CISCO SYSTEMS - Rolling CFD	1	47.4200	2019-02-11T14:48:02.000000Z	474.20		47.4200
2/11/2019		DISNEY CORP - Rolling CFD	1	109.5800	2019-02-11T15:45:01.000000Z	1,095.80		109.5800
2/11/2019	1	FACEBOOK INC - Rolling CFD	1	167.0000	2019-02-11T14:40:52.000000Z	1,476.70		167.0000
2/11/2019		GENERAL ELECTRIC - Rolling CFD	1	10.1100	2019-02-11T17:33:27.000000Z	89.40		10.1100
2/11/2019	1	GROUPON STOCK CFD	1	3.7300	2019-02-11T19:58:50.000000Z	37.30		3.7300
2/11/2019		PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	41.7700	2019-02-11T20:33:28.000000Z	323.61		41.7700
2/11/2019		Total SA - CFD	1	48.6850	2019-02-11T14:02:07.000000Z	2,434.25		48.6850
2/11/2019		AUD/CAD Rolling Spot FX	1	0.9401	2019-02-11T09:55:27.000000Z	1,000.00		0.9401
2/11/2019		AUD/CAD Rolling Spot FX	1	0.9402	2019-02-11T11:35:40.000000Z	10,000.00		0.9402
2/11/2019		AUD/CAD Rolling Spot FX	1	0.9397	2019-02-11T15:33:42.000000Z	5,000.00		0.9397
2/11/2019		AUD/CHF Rolling Spot FX	1	0.7105	2019-02-11T10:30:21.000000Z	1,000.00		0.7105
2/11/2019		AUD/CHF Rolling Spot FX	1	0.7100	2019-02-11T13:25:22.000000Z	1,000.00		0.7100
2/11/2019		AUD/JPY Rolling Spot FX	1	77.9750	2019-02-11T15:40:32.000000Z	1,000.00		77.9750
2/11/2019		AUD/NZD Rolling Spot FX	1	1.0499	2019-02-11T11:29:33.000000Z	20,000.00		1.0499
2/11/2019		AUD/NZD Rolling Spot FX	1	1.0497	2019-02-11T12:39:06.000000Z	5,000.00		1.0497
2/11/2019		AUD/NZD Rolling Spot FX	1	1.0496	2019-02-11T14:22:54.000000Z	1,000.00		1.0496
2/11/2019		AUD/NZD Rolling Spot FX	1	1.0482	2019-02-11T15:34:06.000000Z	30,000.00		1.0482
2/11/2019		BCH/USD Rolling Spot FX	1	118.6800	2019-02-11T16:48:07.000000Z	10.49		118.6800
2/11/2019		BCH/USD Rolling Spot FX	1	121.6000	2019-02-11T18:36:49.000000Z			121.6000
2/11/2019	1	BTC/USD Rolling Spot FX	1	3,571.8900	2019-02-11T11:10:33.000000Z	276.73		3,571.8900
2/11/2019		BTC/USD Rolling Spot FX	1	3,572.9200	2019-02-11T15:52:44.000000Z	315.94		3,572.9200
2/11/2019	1	BTC/USD Rolling Spot FX	1	3,606.1900	2019-02-11T17:59:17.000000Z	318.88		3,606.1900
2/11/2019		BTC/USD Rolling Spot FX	1	3,613.8600	2019-02-11T10:20:36.000000Z			3,613.8600
2/11/2019		BTC/USD Rolling Spot FX	1	3,573.0700	2019-02-11T12:09:59.000000Z			3,573.0700
2/11/2019		BTC/USD Rolling Spot FX	1	3,611.1400	2019-02-11T13:55:01.000000Z			3,611.1400
2/11/2019		BTC/USD Rolling Spot FX	1	3,608.3900	2019-02-11T18:44:02.000000Z			3,608.3900
2/11/2019	1	CAD/CHF Rolling Spot FX	1	0.7547	2019-02-11T09:34:25.000000Z	1,000.00		0.7547
2/11/2019		BTG/USD Rolling Spot FX	1	10.2800	2019-02-11T15:00:09.000000Z			10.2800
2/11/2019	1	EUR/ILS Rolling Spot FX	1	4.1151	2019-02-11T14:20:22.000000Z	1,000.00		4.1151
2/11/2019		EUR/TRY Rolling Spot FX	1	5.9638	2019-02-11T12:36:48.000000Z	1,000.00		5.9638
2/11/2019		EUR/ZAR Rolling Spot FX	1	15.5548	2019-02-11T11:41:05.000000Z	1,000.00		15.5548
2/11/2019	1	EUR/ZAR Rolling Spot FX	1	15.5810	2019-02-11T16:49:39.000000Z	1,000.00		15.5810
2/11/2019	1	USD/HUF Rolling Spot FX	1	283.7100	2019-02-11T20:16:39.000000Z	15,000.00		283.7100
2/12/2019		Europe EUROBLIND CFD	1	166.0700	2019-02-12T19:51:58.000000Z	1,660.70		166.0700
2/12/2019	1	ALPHABET - Rolling CFD	1	1,113.8000	2019-02-12T14:30:13.000000Z	1,113.80		1,113.8000
2/12/2019		ALPHABET - Rolling CFD	1	1,127.5800	2019-02-12T17:38:02.000000Z	1,127.58		1,127.5800
2/12/2019	1	AMAZON COM - Rolling CFD	1	1,604.9000	2019-02-12T14:30:20.000000Z	3,209.80		1,604.9000
2/12/2019		AMAZON COM - Rolling CFD	1	1,622.1200	2019-02-12T15:48:28.000000Z	7,171.81		1,622.1200
2/12/2019		APPLE COMPUTERS INC - Rolling CFD	1	170.6500	2019-02-12T14:45:56.000000Z	853.25		170.6500
2/12/2019		APPLE COMPUTERS INC - Rolling CFD	1	170.6600	2019-02-12T16:02:23.000000Z	170.66		170.6600
2/12/2019		AT&T INC - Rolling CFD	1	29.9100	2019-02-12T14:33:37.000000Z	1,495.50		29.9100
2/12/2019		AT&T INC - Rolling CFD	1	29.7700	2019-02-12T20:44:48.000000Z	1,316.21		29.7700
2/12/2019		BANCO SANTANDER CFD	1	4.0420	2019-02-12T13:03:40.000000Z	404.20		4.0420
2/12/2019		Banco de Sabadell SA CFD	1	0.8800	2019-02-12T11:49:06.000000Z	88.00		0.8800
2/12/2019		CATERPILLAR - Rolling CFD	1	130.2300	2019-02-12T14:30:26.000000Z	1,302.30		130.2300
2/12/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	47.6000	2019-02-12T15:28:57.000000Z	476.00		47.6000
2/12/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	47.6000	2019-02-12T17:56:23.000000Z	4,760.00		47.6000
2/12/2019		China CN50 Equity Index CFD	1	11,670.0000	2019-02-12T12:43:10.000000Z	303.98		11,670.0000
2/12/2019		China CN50 Equity Index CFD	1	11,670.0000	2019-02-12T14:24:53.000000Z	1,167.00		11,670.0000
2/12/2019		China CN50 Equity Index CFD	1	11,660.0000	2019-02-12T18:13:12.000000Z	2,332.00		11,660.0000
2/12/2019		Deutsche Bank AG - CFD	1	7.5270	2019-02-12T12:21:43.000000Z	752.70		7.5270
2/12/2019		Deutsche Bank AG - CFD	1	7.5170	2019-02-12T14:37:14.000000Z	85.01		7.5170
2/12/2019		Deutsche Bank AG - CFD	1	7.5280	2019-02-12T15:33:59.000000Z	75.28		7.5280
2/12/2019		E.ON SE - CFD	1	9.7180	2019-02-12T14:32:20.000000Z	97.18		9.7180
2/12/2019		Europe EU50 Equity Index CFD	1	3,196.0000	2019-02-12T10:53:49.000000Z	3,196.00		3,196.0000
2/12/2019		Europe EU50 Equity Index CFD	1	3,194.0000	2019-02-12T12:27:31.000000Z	3,194.00		3,194.0000
2/12/2019		Europe EU50 Equity Index CFD	1	3,190.0000	2019-02-12T14:02:51.000000Z	3,190.00		3,190.0000
2/12/2019		Europe EU50 Equity Index CFD	1	3,185.0000	2019-02-12T17:19:04.000000Z	3,185.00		3,185.0000
2/12/2019		FACEBOOK INC - Rolling CFD	1	167.2200	2019-02-12T14:32:55.000000Z	8,361.00		167.2200
2/12/2019		FACEBOOK INC - Rolling CFD	1	166.8600	2019-02-12T16:51:55.000000Z	3,337.20		166.8600
2/12/2019		France FR40 Equity Index CFD	1	5,055.5000	2019-02-12T09:45:21.000000Z	5,055.50		5,055.5000
2/12/2019		France FR40 Equity Index CFD	1	5,053.0000	2019-02-12T13:36:25.000000Z	50,530.00		5,053.0000
2/12/2019		France FR40 Equity Index CFD	1	5,066.0000	2019-02-12T16:04:24.000000Z	5,066.00		5,066.0000
2/12/2019		GENERAL ELECTRIC - Rolling CFD	1	9.9700	2019-02-12T20:58:44.000000Z	697.90		9.9700
2/12/2019		GROUPON STOCK CFD	1	3.8600	2019-02-12T14:42:25.000000Z	501.80		3.8600
2/12/2019		GROUPON STOCK CFD	1	3.8300	2019-02-12T18:31:45.000000Z	114.90		3.8300
2/12/2019		India IN50 Equity Index CFD	1	10,857.0000	2019-02-12T09:43:24.000000Z	10,857.00		10,857.0000
2/12/2019		India IN50 Equity Index CFD	1	10,876.5000	2019-02-12T11:54:12.000000Z	9,617.56		10,876.5000
2/12/2019		India IN50 Equity Index CFD	1	10,887.0000	2019-02-12T14:06:24.000000Z	10,887.00		10,887.0000
2/12/2019		Italy IT40 Equity Index CFD	1	19,675.0000	2019-02-12T09:33:32.000000Z	17,238.25		19,675.0000
2/12/2019		Italy IT40 Equity Index CFD	1	19,765.0000	2019-02-12T11:34:38.000000Z	3,953.00		19,765.0000
2/12/2019		Italy IT40 Equity Index CFD	1	19,815.0000	2019-02-12T14:04:14.000000Z	1,981.50		19,815.0000
2/12/2019		Italy IT40 Equity Index CFD	1	19,850.0000	2019-02-12T15:56:07.000000Z	1,985.00		19,850.0000
2/12/2019		AUD/CAD Rolling Spot FX	1	0.9396	2019-02-12			

2/12/2019	AUD/CHF Rolling Spot FX	1	0.7147	2019-02-12T11:38:47.000000Z	10,000.00		0.7147
2/12/2019	AUD/JPY Rolling Spot FX	1	78.3230	2019-02-12T13:58:49.000000Z	140.00		78.3230
2/12/2019	AUD/JPY Rolling Spot FX	1	78.3050	2019-02-12T15:38:48.000000Z	30,000.00		78.3050
2/12/2019	AUD/NZD Rolling Spot FX	1	1.0520	2019-02-12T11:40:20.000000Z	1,000.00		1.0520
2/12/2019	AUD/NZD Rolling Spot FX	1	1.0536	2019-02-12T17:34:00.000000Z	3,000.00		1.0536
2/12/2019	Cocoa Commodity CFD	1	2,252.0000	2019-02-12T09:57:17.000000Z	9,956.67		2,252.0000
2/12/2019	Cocoa Commodity CFD	1	2,276.0000	2019-02-12T11:40:09.000000Z	11,380.00		2,276.0000
2/12/2019	Cocoa Commodity CFD	1	2,283.0000	2019-02-12T14:36:38.000000Z	2,018.75		2,283.0000
2/12/2019	Cocoa Commodity CFD	1	2,270.0000	2019-02-12T16:26:07.000000Z	10,036.25		2,270.0000
2/12/2019	Coffee Commodity CFD	1	100.4500	2019-02-12T11:39:38.000000Z	1,004.50		100.4500
2/12/2019	Copper High Grade Commodity CFD	1	2.7680	2019-02-12T10:14:48.000000Z	244.76		2.7680
2/12/2019	Copper High Grade Commodity CFD	1	2.7785	2019-02-12T12:18:46.000000Z	2,778.50		2.7785
2/12/2019	Copper High Grade Commodity CFD	1	2.7688	2019-02-12T14:17:04.000000Z	276.88		2.7688
2/12/2019	Copper High Grade Commodity CFD	1	2.7670	2019-02-12T16:00:11.000000Z	276.70		2.7670
2/12/2019	Corn Commodity CFD	1	374.7500	2019-02-12T15:44:56.000000Z	374.75		374.7500
2/12/2019	Cotton Commodity CFD	1	70.6800	2019-02-12T09:33:48.000000Z	5,534.00		70.6800
2/12/2019	Cotton Commodity CFD	1	70.4900	2019-02-12T13:22:38.000000Z	704.90		70.4900
2/12/2019	Cotton Commodity CFD	1	70.1000	2019-02-12T15:44:12.000000Z	1,402.00		70.1000
2/12/2019	Heating Oil Commodity CFD	1	1.4320	2019-02-12T09:47:57.000000Z	1,266.25		1.4320
2/12/2019	Heating Oil Commodity CFD	1	1.4546	2019-02-12T14:01:53.000000Z	9,003.63		1.4546
2/12/2019	Heating Oil Commodity CFD	1	1.4516	2019-02-12T15:34:15.000000Z	8,985.06		1.4516
2/12/2019	Natural Gas Commodity CFD	1	2.6770	2019-02-12T11:33:72.000000Z	803.10		2.6770
2/12/2019	Natural Gas Commodity CFD	1	2.6720	2019-02-12T13:40:49.000000Z	534.40		2.6720
2/12/2019	Palladium Commodity CFD	1	1,364.0000	2019-02-12T09:42:49.000000Z	4,092.00		1,364.0000
2/12/2019	Palladium Commodity CFD	1	1,369.8800	2019-02-12T13:05:15.000000Z	1,211.32		1,369.8800
2/12/2019	Palladium Commodity CFD	1	1,374.4500	2019-02-12T13:51:49.000000Z	2,748.90		1,374.4500
2/12/2019	Palladium Commodity CFD	1	1,369.0000	2019-02-12T15:56:39.000000Z	1,369.00		1,369.0000
2/12/2019	Platinum Commodity CFD	1	789.8000	2019-02-12T10:32:31.000000Z	1,396.76		789.8000
2/12/2019	Platinum Commodity CFD	1	790.0000	2019-02-12T15:56:03.000000Z	698.56		790.0000
2/12/2019	Silver Commodity CFD	1	15.8050	2019-02-12T11:00:21.000000Z	1,580.50		15.8050
2/12/2019	Silver Commodity CFD	1	15.8320	2019-02-12T11:49:56.000000Z	3,166.40		15.8320
2/12/2019	Silver Commodity CFD	1	15.7460	2019-02-12T14:14:01.000000Z	3,149.20		15.7460
2/13/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	170.7800	2019-02-13T14:32:00.000000Z	170.78		170.7800
2/13/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	169.8600	2019-02-13T15:33:01.000000Z	169.86		169.8600
2/13/2019	ALPHABET - Rolling CFD	1	1,140.3000	2019-02-13T14:59:08.000000Z	1,140.30		1,140.3000
2/13/2019	ALPHABET - Rolling CFD	1	1,142.0800	2019-02-13T15:38:38.000000Z	1,142.08		1,142.0800
2/13/2019	AMAZON COM - Rolling CFD	1	1,647.7900	2019-02-13T14:30:17.000000Z	6,591.16		1,647.7900
2/13/2019	AMAZON COM - Rolling CFD	1	1,649.6300	2019-02-13T16:06:54.000000Z	1,649.63		1,649.6300
2/13/2019	APPLE COMPUTERS INC. - Rolling CFD	1	171.1900	2019-02-13T14:30:15.000000Z	3,028.57		171.1900
2/13/2019	APPLE COMPUTERS INC. - Rolling CFD	1	171.5800	2019-02-13T15:43:13.000000Z	151.77		171.5800
2/13/2019	Adidas AG - CFD	1	202.0700	2019-02-13T10:52:24.000000Z	2,020.70		202.0700
2/13/2019	Adidas AG - CFD	1	199.0000	2019-02-13T15:04:48.000000Z	1,990.00		199.0000
2/13/2019	BANCO SANTANDER CFD	1	4.0050	2019-02-13T11:29:11.000000Z	400.50		4.0050
2/13/2019	BANCO SANTANDER CFD	1	3.9900	2019-02-13T12:43:01.000000Z	399.00		3.9900
2/13/2019	BOEING CORP - Rolling CFD	1	410.3400	2019-02-13T14:52:50.000000Z	4,103.40		410.3400
2/13/2019	Banco de Sabadell SA CFD	1	0.8900	2019-02-13T10:21:34.000000Z	89.00		0.8900
2/13/2019	Bayer AG - CFD	1	67.7320	2019-02-13T11:02:27.000000Z	677.32		67.7320
2/13/2019	CATERPILLAR - Rolling CFD	1	133.3100	2019-02-13T14:42:53.000000Z	3,999.30		133.3100
2/13/2019	CATERPILLAR - Rolling CFD	1	133.2100	2019-02-13T15:59:17.000000Z	1,332.10		133.2100
2/13/2019	CISCO SYSTEMS - Rolling CFD	1	47.3100	2019-02-13T17:01:27.000000Z	1,419.30		47.3100
2/13/2019	CITIGROUP - Rolling CFD	1	63.2000	2019-02-13T19:20:25.000000Z	632.00		63.2000
2/13/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	47.8300	2019-02-13T16:42:33.000000Z	4,230.87		47.8300
2/13/2019	China CN50 Equity Index CFD	1	11,857.5000	2019-02-13T11:40:49.000000Z	1,185.75		11,857.5000
2/13/2019	China CN50 Equity Index CFD	1	11,880.0000	2019-02-13T14:41:18.000000Z	7,767.35		11,880.0000
2/13/2019	Deutsche Bank AG - CFD	1	7.5040	2019-02-13T11:27:09.000000Z	75.04		7.5040
2/13/2019	Deutsche Bank AG - CFD	1	7.5920	2019-02-13T16:21:14.000000Z	75.92		7.5920
2/13/2019	E.ON SE - CFD	1	9.4670	2019-02-13T11:54:55.000000Z	82.89		9.4670
2/13/2019	EXXON MOBIL - Rolling CFD	1	76.3500	2019-02-13T16:03:35.000000Z	763.50		76.3500
2/13/2019	Europe EU50 Equity Index CFD	1	3,189.0000	2019-02-13T12:17:17.000000Z	9,567.00		3,189.0000
2/13/2019	Europe EU50 Equity Index CFD	1	3,202.0000	2019-02-13T13:38:21.000000Z	3,202.00		3,202.0000
2/13/2019	FACEBOOK INC - Rolling CFD	1	165.2800	2019-02-13T14:31:05.000000Z	1,652.80		165.2800
2/13/2019	FACEBOOK INC - Rolling CFD	1	165.7500	2019-02-13T16:11:31.000000Z	1,657.50		165.7500
2/13/2019	France FR40 Equity Index CFD	1	5,073.5000	2019-02-13T09:34:10.000000Z	5,073.50		5,073.5000
2/13/2019	France FR40 Equity Index CFD	1	5,085.5000	2019-02-13T15:45:11.000000Z	5,085.50		5,085.5000
2/13/2019	Hong Kong HK50 Equity Index CFD	1	28,385.0000	2019-02-13T11:00:50.000000Z	2,838.50		28,385.0000
2/13/2019	Hong Kong HK50 Equity Index CFD	1	28,478.0000	2019-02-13T13:58:58.000000Z	32,095.84		28,478.0000
2/13/2019	INTEL CORP - Rolling CFD	1	50.0700	2019-02-13T14:36:53.000000Z	1,001.40		50.0700
2/13/2019	INTESA SANPAOLO - Rolling CFD	1	2.0201	2019-02-13T15:27:26.000000Z	1,010.05		2.0201
2/13/2019	Iberdrola SA - CFD	1	7.2150	2019-02-13T09:55:18.000000Z	2,164.50		7.2150
2/13/2019	India IN50 Equity Index CFD	1	10,818.5000	2019-02-13T09:47:37.000000Z	10,818.50		10,818.5000
2/13/2019	India IN50 Equity Index CFD	1	10,821.0000	2019-02-13T11:51:12.000000Z	9,571.87		10,821.0000
2/13/2019	India IN50 Equity Index CFD	1	10,817.0000	2019-02-13T14:53:46.000000Z	10,817.00		10,817.0000
2/13/2019	India IN50 Equity Index CFD	1	10,793.0000	2019-02-13T15:58:00.000000Z	8,358.78		10,793.0000
2/13/2019	Italy IT40 Equity Index CFD	1	19,945.0000	2019-02-13T09:56:04.000000Z	1,994.50		19,945.0000
2/13/2019	Italy IT40 Equity Index CFD	1	19,910.0000	2019-02-13T12:29:27.000000Z	1,743.18		19,910.0000
2/13/2019	Italy IT40 Equity Index CFD	1	19,975.0000	2019-02-13T13:48:29.000000Z	17,977.50		19,975.0000
2/13/2019	AUD/CAD Rolling Spot FX	1	0.9409	2019-02-13T09:38:32.000000Z	1,000.00		0.9409
2/13/2019	AUD/CAD Rolling Spot FX	1	0.9413	2019-02-13T15:57:42.000000Z	23,000.00		0.9413
2/13/2019	AUD/CHF Rolling Spot FX	1	0.7160	2019-02-13T09:58:56.000000Z	2,000.00		0.7160
2/13/2019	AUD/CHF Rolling Spot FX	1	0.7165	2019-02-13T15:33:02.000000Z	7,000.00		0.7165
2/13/2019	AUD/JPY Rolling Spot FX	1	78.8650	2019-02-13T15:33:11.000000Z	2,000.00		78.8650
2/13/2019	BCH/USD Rolling Spot FX	1	120.4400	2019-02-13T13:29:10.000000Z	10.65		120.4400
2/13/2019	BCH/USD Rolling Spot FX	1	120.4800	2019-02-13T15:35:41.000000Z	10.66		120.4800
2/13/2019	BCH/USD Rolling Spot FX	1	122.1900	2019-02-13T10:18:48.000000Z			122.1900
2/13/2019	BCH/USD Rolling Spot FX	1	119.3400	2019-02-13T16:28:45.000000Z			119.3400
2/13/2019	BTC/EUR Rolling Spot FX	1	3,155.3600	2019-02-13T20:59:06.000000Z	276.26		3,155.3600
2/13/2019	BTC/EUR Rolling Spot FX	1	3,187.0700	2019-02-13T20:56:51.000000Z			3,187.0700
2/13/2019	BTC/JPY Rolling Spot FX	1	393,932.0000	2019-02-13T17:23:15.000000Z	275.50		393,932.0000
2/13/2019	BTC/JPY Rolling Spot FX	1	396,898.0000	2019-02-13T17:22:01.000000Z			396,898.0000
2/13/2019	BTC/USD Rolling Spot FX	1	3,563.5800	2019-02-13T13:50:18.000000Z	712.72		3,563.5800
2/13/2019	BTC/USD Rolling Spot FX	1	3,563.6100	2019-02-13T19:33:03.000000Z	275.99		3,563.6100
2/13/2019	BTC/USD Rolling Spot FX	1	3,563.5100	2019-02-13T14:16:14.000000Z			3,563.5100
2/13/2019	BTC/USD Rolling Spot FX	1	3,590.2600	2019-02-13T19:30:14.000000Z			3,590.2600
2/14/2019	Europe EUROBOUND CFD	1	166.3300	2019-02-14T10:27:29.000000Z	24,949.50		166.3300
2/14/2019	US 30 Year Treasury Note CFD	1	145.8900	2019-02-14T11:25:28.000000Z	5,693.24		145.8900
2/14/2019	US 30 Year Treasury Note CFD	1	146.4200	2019-02-14T18:24:47.000000Z	1,464.20		146.4200
2/14/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	167.2000	2019-02-14T14:31:29.000000Z	148.38		167.2000
2/14/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	167.5700	2019-02-14T16:52:47.000000Z	167.57		167.5700
2/14/2019	ALPHABET - Rolling CFD	1	1,127.6600	2019-02-14T15:21:37.000000Z	1,127.66		1,127.6600
2/14/2019	ALPHABET - Rolling CFD	1	1,128.0900	2019-02-14T16:20:50.000000Z	1,128.09		1,128.0900
2/14/2019	AMAZON COM - Rolling CFD	1	1,618.5400	2019-02-14T14:31:32.000000Z	8,092.70		1,618.5400
2/14/2019	AMAZON COM - Rolling CFD	1	1,615.3600	2019-02-14T16:32:45.000000Z	1,433.58		1,615.3600
2/14/2019	APPLE COMPUTERS INC. - Rolling CFD	1	169.6200	2019-02-14T14:31:35.000000Z	3,010.65		169.6200
2/14/2019	APPLE COMPUTERS INC. - Rolling CFD	1	170.3500	2019-02-14T16:14:15.000000Z	170.35		170.3500
2/14/2019	Australia AU200 Equity Index CFD	1	6,015.0000	2019-02-14T23:31:36.000000Z	6,015.00		6,015.0000
2/14/2019	BOEING CORP - Rolling CFD	1	408.7500	2019-02-14T14:31:51.000000Z	14,510.12		408.7500
2/14/2019	BOEING CORP - Rolling CFD	1	408.3000	2019-02-14T16:42:13.000000Z	4,083.00		408.3000
2/14/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.0110	2019-02-14T13:41:14.000000Z	501.10		5.0110
2/14/2019	Banco de Sabadell SA CFD	1	0.9120	2019-02-14T11:42:39.000000Z	1,368.00		0.9120
2/14/2019	Barclays PLC - CFD	1	157.7900	2019-02-14T11:17:49.000000Z	15,779.00		157.7900
2/14/2019	Bayer AG - CFD	1	66.9880	2019-02-14T11:35:40.000000Z	669.88		66.9880

2/14/2019	Bayer AG - CFD	1	66.0000	2019-02-14T14:37:23.000000Z	660.00		66.0000
2/14/2019	CATERPILLAR - Rolling CFD	1	132.4200	2019-02-14T14:56:19.000000Z	1,324.20		132.4200
2/14/2019	CATERPILLAR - Rolling CFD	1	132.5100	2019-02-14T15:40:18.000000Z	1,325.10		132.5100
2/14/2019	CISCO SYSTEMS - Rolling CFD	1	48.8700	2019-02-14T14:30:00.000000Z	977.40		48.8700
2/14/2019	CISCO SYSTEMS - Rolling CFD	1	49.4500	2019-02-14T15:35:55.000000Z	877.71		49.4500
2/14/2019	CITIGROUP - Rolling CFD	1	61.6500	2019-02-14T14:49:07.000000Z	481.17		61.6500
2/14/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	48.0800	2019-02-14T14:31:45.000000Z	2,133.48		48.0800
2/14/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.7600	2019-02-14T19:36:45.000000Z	467.60		46.7600
2/14/2019	China CN50 Equity Index CFD	1	11,857.5000	2019-02-14T09:38:29.000000Z	310.62		11,857.5000
2/14/2019	China CN50 Equity Index CFD	1	11,830.0000	2019-02-14T15:18:29.000000Z	3,873.76		11,830.0000
2/14/2019	China CN50 Equity Index CFD	1	11,840.0000	2019-02-14T15:33:32.000000Z	2,368.00		11,840.0000
2/14/2019	Credit Agricole SA - CFD	1	9.9000	2019-02-14T15:10:13.000000Z	99.00		9.9000
2/14/2019	Deutsche Bank AG - CFD	1	7.4360	2019-02-14T10:09:16.000000Z	1,859.00		7.4360
2/14/2019	Deutsche Bank AG - CFD	1	7.3620	2019-02-14T14:32:48.000000Z	1,840.50		7.3620
2/14/2019	Europe EU50 Equity Index CFD	1	3,206.0000	2019-02-14T10:00:49.000000Z	3,206.00		3,206.0000
2/14/2019	Europe EU50 Equity Index CFD	1	3,212.0000	2019-02-14T11:57:53.000000Z	96,360.00		3,212.0000
2/14/2019	FACEBOOK INC - Rolling CFD	1	163.5700	2019-02-14T16:51:27.000000Z	1,635.70		163.5700
2/14/2019	GOLDMAN SACHS - Rolling CFD	1	190.7000	2019-02-14T14:36:38.000000Z	1,907.00		190.7000
2/14/2019	GROUPON STOCK CFD	1	3.5200	2019-02-14T15:21:58.000000Z	211.20		3.5200
2/14/2019	GROUPON STOCK CFD	1	3.5100	2019-02-14T15:38:30.000000Z	456.30		3.5100
2/14/2019	Hong Kong HK50 Equity Index CFD	1	28,205.0000	2019-02-14T14:05:43.000000Z	318.97		28,205.0000
2/14/2019	Hong Kong HK50 Equity Index CFD	1	28,206.0000	2019-02-14T16:53:56.000000Z	14,103.00		28,206.0000
2/14/2019	INTESA SANPAOLO - Rolling CFD	1	1.9970	2019-02-14T11:13:58.000000Z	399.40		1.9970
2/14/2019	INTESA SANPAOLO - Rolling CFD	1	1.9848	2019-02-14T13:59:39.000000Z	198.48		1.9848
2/14/2019	India IN50 Equity Index CFD	1	10,807.0000	2019-02-14T11:41:58.000000Z	10,807.00		10,807.0000
2/14/2019	JP MORGAN CHASE - Rolling CFD	1	102.1600	2019-02-14T15:53:13.000000Z	3,064.80		102.1600
2/14/2019	Japan JP225 Equity Index CFD	1	21,210.0000	2019-02-14T12:53:47.000000Z	2,121,000.00		21,210.0000
2/14/2019	Japan JP225 Equity Index CFD	1	20,955.0000	2019-02-14T14:02:56.000000Z	2,095,500.00		20,955.0000
2/14/2019	Japan JP225 Equity Index CFD	1	21,050.0000	2019-02-14T15:34:32.000000Z	16,823.85		21,050.0000
2/14/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.8800	2019-02-14T14:33:34.000000Z	194.18		21.8800
2/14/2019	NETFLIX INC - Rolling CFD	1	349.8200	2019-02-14T14:31:34.000000Z	349.82		349.8200
2/14/2019	NETFLIX INC - Rolling CFD	1	356.3300	2019-02-14T17:39:56.000000Z	356.33		356.3300
2/14/2019	NIKE INC - Rolling CFD	1	84.8900	2019-02-14T15:49:48.000000Z	2,546.70		84.8900
2/14/2019	Netherlands NL25 Equity Index CFD	1	537.4500	2019-02-14T10:30:18.000000Z	26,872.50		537.4500
2/14/2019	Netherlands NL25 Equity Index CFD	1	538.5500	2019-02-14T13:25:51.000000Z	5,385.50		538.5500
2/14/2019	PROCTER & GAMBLE - Rolling CFD	1	98.4600	2019-02-14T17:46:26.000000Z	984.60		98.4600
2/14/2019	Peugeot SA - CFD	1	21.1120	2019-02-14T14:12:59.000000Z	211.12		21.1120
2/14/2019	SNAPCHAT - Rolling CFD	1	9.0700	2019-02-14T14:33:45.000000Z	1,360.50		9.0700
2/14/2019	SNAPCHAT - Rolling CFD	1	9.1000	2019-02-14T15:37:01.000000Z	80.76		9.1000
2/14/2019	Stockholm SE30 Equity Index CFD	1	1,568.2500	2019-02-14T11:42:27.000000Z	4,490.34		1,568.2500
2/14/2019	Stockholm SE30 Equity Index CFD	1	1,559.0000	2019-02-14T14:02:00.000000Z	1,487.95		1,559.0000
2/14/2019	Switzerland CH20 Equity Index CFD	1	9,076.0000	2019-02-14T14:05:38.000000Z	9,076.00		9,076.0000
2/14/2019	TELECOM ITALIA STOCK CFD	1	0.4809	2019-02-14T16:03:45.000000Z	480.90		0.4809
2/14/2019	TESLA MOTORS INC - Rolling CFD	1	304.4800	2019-02-14T14:31:19.000000Z	270.22		304.4800
2/14/2019	TESLA MOTORS INC - Rolling CFD	1	303.2100	2019-02-14T15:34:56.000000Z	1,183.25		303.2100
2/14/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	17.7100	2019-02-14T14:47:43.000000Z	157.17		17.7100
2/14/2019	TWITTER - Rolling CFD	1	30.7400	2019-02-14T14:32:27.000000Z	153.70		30.7400
2/14/2019	TWITTER - Rolling CFD	1	31.2300	2019-02-14T17:36:16.000000Z	110.86		31.2300
2/14/2019	Total SA - CFD	1	49.0090	2019-02-14T10:11:14.000000Z	2,450.45		49.0090
2/14/2019	US Dollar IndexUSX Equity Index CFD	1	96.9350	2019-02-14T10:15:06.000000Z	9,693.50		96.9350
2/14/2019	BTG/USD Rolling Spot FX	1	9.9600	2019-02-14T12:44:35.000000Z	530.35		9.9600
2/14/2019	BTG/USD Rolling Spot FX	1	9.9600	2019-02-14T16:10:04.000000Z	44.20		9.9600
2/14/2019	CHF/HUF Rolling Spot FX	1	281.6800	2019-02-14T15:57:45.000000Z	2,000.00		281.6800
2/14/2019	DSH/USD Rolling Spot FX	1	78.1600	2019-02-14T10:29:49.000000Z	1.00		78.1600
2/14/2019	DSH/USD Rolling Spot FX	1	77.3100	2019-02-14T20:04:56.000000Z	77.3100		77.3100
2/14/2019	ETH/USD Rolling Spot FX	1	119.0700	2019-02-14T12:13:09.000000Z	211.34		119.0700
2/14/2019	ETH/USD Rolling Spot FX	1	120.1800	2019-02-14T15:57:27.000000Z	106.66		120.1800
2/14/2019	ETH/USD Rolling Spot FX	1	121.5300	2019-02-14T15:39:05.000000Z	121.5300		121.5300
2/14/2019	EUR/NOK Rolling Spot FX	1	9.7593	2019-02-14T10:03:24.000000Z	15,000.00		9.7593
2/14/2019	EUR/NOK Rolling Spot FX	1	9.7732	2019-02-14T13:36:57.000000Z	15,000.00		9.7732
2/14/2019	EUR/PLN Rolling Spot FX	1	4.3382	2019-02-14T11:08:16.000000Z	4,000.00		4.3382
2/14/2019	EUR/PLN Rolling Spot FX	1	4.3348	2019-02-14T13:36:28.000000Z	4,000.00		4.3348
2/14/2019	EUR/TRY Rolling Spot FX	1	5.9891	2019-02-14T09:49:37.000000Z	1,000.00		5.9891
2/14/2019	EUR/TRY Rolling Spot FX	1	5.9946	2019-02-14T16:03:46.000000Z	25,000.00		5.9946
2/14/2019	EUR/ZAR Rolling Spot FX	1	16.0296	2019-02-14T13:53:04.000000Z	1,000.00		16.0296
2/14/2019	EUR/ZAR Rolling Spot FX	1	16.0007	2019-02-14T17:21:06.000000Z	1,000.00		16.0007
2/14/2019	GBP/SEK Rolling Spot FX	1	11.9113	2019-02-14T10:49:10.000000Z	1,000.00		11.9113
2/14/2019	GBP/SGD Rolling Spot FX	1	1.7361	2019-02-14T15:15:33.000000Z	5,000.00		1.7361
2/14/2019	GBP/SGD Rolling Spot FX	1	1.7367	2019-02-14T16:45:16.000000Z	5,000.00		1.7367
2/14/2019	USD/HUF Rolling Spot FX	1	283.5600	2019-02-14T16:31:21.000000Z	1,000.00		283.5600
2/14/2019	USD/NOK Rolling Spot FX	1	8.6557	2019-02-14T11:05:38.000000Z	5,000.00		8.6557
2/14/2019	USD/NOK Rolling Spot FX	1	8.6620	2019-02-14T13:13:27.000000Z	2,000.00		8.6620
2/14/2019	USD/PLN Rolling Spot FX	1	3.8321	2019-02-14T19:45:59.000000Z	6,000.00		3.8321
2/14/2019	USD/RUB Rolling Spot FX	1	66.9309	2019-02-14T14:05:34.000000Z	1,000.00		66.9309
2/14/2019	USD/SEK Rolling Spot FX	1	9.2862	2019-02-14T14:24:06.000000Z	1,000.00		9.2862
2/14/2019	USD/SEK Rolling Spot FX	1	9.3161	2019-02-14T16:31:34.000000Z	1,000.00		9.3161
2/14/2019	USD/SGD Rolling Spot FX	1	1.3579	2019-02-14T13:39:56.000000Z	3,000.00		1.3579
2/14/2019	USD/SGD Rolling Spot FX	1	1.3586	2019-02-14T15:49:14.000000Z	3,000.00		1.3586
2/14/2019	XRP/USD Rolling Spot FX	1	0.3031	2019-02-14T19:30:07.000000Z	303.10		0.3031
2/15/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	168.2700	2019-02-15T15:41:04.000000Z	504.81		168.2700
2/15/2019	ALPHABET - Rolling CFD	1	1,127.8900	2019-02-15T14:39:22.000000Z	1,127.89		1,127.8900
2/15/2019	ALPHABET - Rolling CFD	1	1,128.2900	2019-02-15T15:40:25.000000Z	1,002.03		1,128.2900
2/15/2019	AMAZON COM - Rolling CFD	1	1,627.4900	2019-02-15T14:30:47.000000Z	3,254.98		1,627.4900
2/15/2019	AMAZON COM - Rolling CFD	1	1,605.9600	2019-02-15T16:42:29.000000Z	1,605.96		1,605.9600
2/15/2019	APPLE COMPUTERS INC. - Rolling CFD	1	171.6400	2019-02-15T14:30:38.000000Z	3,432.80		171.6400
2/15/2019	APPLE COMPUTERS INC. - Rolling CFD	1	170.6900	2019-02-15T16:05:10.000000Z	170.69		170.6900
2/15/2019	Australia AU200 Equity Index CFD	1	6,042.0000	2019-02-15T12:51:25.000000Z	6,042.00		6,042.0000
2/15/2019	BANCO SANTANDER CFD	1	4.0610	2019-02-15T14:31:23.000000Z	1,624.40		4.0610
2/15/2019	BANCO SANTANDER CFD	1	4.1000	2019-02-15T15:35:56.000000Z	1,640.00		4.1000
2/15/2019	BOEING CORP - Rolling CFD	1	412.6300	2019-02-15T15:00:26.000000Z	16,505.20		412.6300
2/15/2019	BOEING CORP - Rolling CFD	1	416.3400	2019-02-15T19:08:54.000000Z	4,163.40		416.3400
2/15/2019	Banco de Sabadell SA CFD	1	0.9320	2019-02-15T13:40:23.000000Z	1,398.00		0.9320
2/15/2019	Banco de Sabadell SA CFD	1	0.9510	2019-02-15T15:38:27.000000Z	475.50		0.9510
2/15/2019	CISCO SYSTEMS - Rolling CFD	1	48.6400	2019-02-15T15:05:44.000000Z	486.40		48.6400
2/15/2019	CISCO SYSTEMS - Rolling CFD	1	49.1800	2019-02-15T17:19:17.000000Z	491.80		49.1800
2/15/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	47.1200	2019-02-15T14:35:45.000000Z	418.47		47.1200
2/15/2019	China CN50 Equity Index CFD	1	11,590.0000	2019-02-15T09:37:41.000000Z	152.03		11,590.0000
2/15/2019	China CN50 Equity Index CFD	1	11,655.0000	2019-02-15T14:19:57.000000Z	1,165.50		11,655.0000
2/15/2019	China CN50 Equity Index CFD	1	11,675.0000	2019-02-15T18:53:34.000000Z	134.67		11,675.0000
2/15/2019	Credit Agricole SA - CFD	1	9.9720	2019-02-15T11:38:45.000000Z	99.72		9.9720
2/15/2019	DISNEY CORP - Rolling CFD	1	111.8300	2019-02-15T14:50:00.000000Z	873.37		111.8300
2/15/2019	Deutsche Bank AG - CFD	1	7.3910	2019-02-15T09:35:48.000000Z	1,847.75		7.3910
2/15/2019	Deutsche Bank AG - CFD	1	7.6800	2019-02-15T13:40:12.000000Z	384.00		7.6800
2/15/2019	Deutsche Bank AG - CFD	1	7.7770	2019-02-15T15:56:03.000000Z	155.54		7.7770
2/15/2019	Europe EU50 Equity Index CFD	1	3,192.0000	2019-02-15T09:35:17.000000Z	3,594.19		3,192.0000
2/15/2019	Europe EU50 Equity Index CFD	1	3,210.0000	2019-02-15T11:37:56.000000Z	3,210.00		3,210.0000
2/15/2019	Europe EU50 Equity Index CFD	1	3,236.0000	2019-02-15T13:35:45.000000Z	3,236.00		3,236.0000
2/15/2019	Europe EU50 Equity Index CFD	1	3,238.0000	2019-02-15T17:53:08.000000Z	3,238.00		3,238.0000
2/15/2019	FACEBOOK INC - Rolling CFD	1	162.6400	2019-02-15T15:19:43.000000Z	1,626.40		162.6400
2/15/2019	FACEBOOK INC - Rolling CFD	1	162.5200	2019-02-15T15:45:03.000000Z	6,500.80		162.5200
2/15/2019	GROUPON STOCK CFD	1	3.4500	2019-02-15T20:57:26.000000Z	69.00		3.4500

2/15/2019	Hong Kong HK50 Equity Index CFD	1	27,941.0000	2019-02-15T10:17:22.000000Z	2,794.10		27,941.0000
2/15/2019	Hong Kong HK50 Equity Index CFD	1	28,126.0000	2019-02-15T14:35:53.000000Z	2,812.60		28,126.0000
2/15/2019	INTEL CORP - Rolling CFD	1	51.2800	2019-02-15T15:03:38.000000Z	512.80		51.2800
2/15/2019	INTEL CORP - Rolling CFD	1	51.2600	2019-02-15T17:19:13.000000Z	455.24		51.2600
2/15/2019	INTESA SANPAOLO - Rolling CFD	1	1.9923	2019-02-15T09:53:43.000000Z	796.92		1.9923
2/15/2019	INTESA SANPAOLO - Rolling CFD	1	1.9890	2019-02-15T12:20:49.000000Z	198.90		1.9890
2/15/2019	INTESA SANPAOLO - Rolling CFD	1	2.0280	2019-02-15T14:30:59.000000Z	405.60		2.0280
2/15/2019	INTESA SANPAOLO - Rolling CFD	1	2.0430	2019-02-15T15:37:00.000000Z	204.30		2.0430
2/15/2019	India IN50 Equity Index CFD	1	10,797.0000	2019-02-15T15:53:20.000000Z	10,797.00		10,797.0000
2/15/2019	Invesco Energy S&P US Select Sector UCITS ETF CFD	1	65.8200	2019-02-15T17:52:22.000000Z	584.55		65.8200
2/15/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.3600	2019-02-15T19:25:14.000000Z	2,012.40		22.3600
2/15/2019	MICROSOFT - Rolling CFD	1	107.7300	2019-02-15T18:41:12.000000Z	1,077.30		107.7300
2/15/2019	McDONALDS CORP - Rolling CFD	1	178.8100	2019-02-15T15:33:14.000000Z	1,588.01		178.8100
2/15/2019	NIKE INC - Rolling CFD	1	85.6000	2019-02-15T15:10:42.000000Z	2,280.64		85.6000
2/15/2019	Netherlands NL25 Equity Index CFD	1	535.6500	2019-02-15T09:46:02.000000Z	535.65		535.6500
2/15/2019	Netherlands NL25 Equity Index CFD	1	540.7500	2019-02-15T13:40:51.000000Z	216,300.00		540.7500
2/15/2019	Netherlands NL25 Equity Index CFD	1	540.0000	2019-02-15T16:38:21.000000Z	540.00		540.0000
2/15/2019	PROCTER & GAMBLE - Rolling CFD	1	98.9000	2019-02-15T16:02:11.000000Z	878.33		98.9000
2/15/2019	SNAPCHAT - Rolling CFD	1	9.1400	2019-02-15T14:31:21.000000Z	1,553.80		9.1400
2/15/2019	SNAPCHAT - Rolling CFD	1	9.1100	2019-02-15T15:56:17.000000Z	91.10		9.1100
2/15/2019	Siemens AG - CFD	1	94.0180	2019-02-15T14:15:49.000000Z	940.18		94.0180
2/15/2019	Stockholm SE30 Equity Index CFD	1	1,570.5000	2019-02-15T10:39:31.000000Z	31,410.00		1,570.5000
2/15/2019	Stockholm SE30 Equity Index CFD	1	1,581.2500	2019-02-15T13:40:38.000000Z	1,508.64		1,581.2500
2/15/2019	Switzerland CH20 Equity Index CFD	1	9,143.0000	2019-02-15T13:37:30.000000Z	9,143.00		9,143.0000
2/15/2019	Switzerland CH20 Equity Index CFD	1	9,162.0000	2019-02-15T17:52:33.000000Z	7,104.83		9,162.0000
2/15/2019	TELECOM ITALIA STOCK CFD	1	0.5099	2019-02-15T11:18:17.000000Z	509.90		0.5099
2/15/2019	TELECOM ITALIA STOCK CFD	1	0.5166	2019-02-15T13:42:13.000000Z	1,033.20		0.5166
2/15/2019	TESLA MOTORS INC - Rolling CFD	1	306.2000	2019-02-15T14:43:29.000000Z	1,531.00		306.2000
2/15/2019	TESLA MOTORS INC - Rolling CFD	1	307.5000	2019-02-15T15:43:56.000000Z	307.50		307.5000
2/15/2019	TWITTER - Rolling CFD	1	31.7400	2019-02-15T14:38:19.000000Z	95.22		31.7400
2/15/2019	TWITTER - Rolling CFD	1	31.2800	2019-02-15T16:00:18.000000Z	27.78		31.2800
2/15/2019	Telefonica SA - CFD	1	7.3690	2019-02-15T10:31:47.000000Z	736.90		7.3690
2/15/2019	Total SA - CFD	1	49.2400	2019-02-15T12:14:25.000000Z	2,462.00		49.2400
2/15/2019	US Dollar IndexUSX Equity Index CFD	1	97.0900	2019-02-15T13:26:23.000000Z	862.26		97.0900
2/15/2019	US Dollar IndexUSX Equity Index CFD	1	96.9700	2019-02-15T14:10:58.000000Z	757.31		96.9700
2/15/2019	US Dollar IndexUSX Equity Index CFD	1	96.9300	2019-02-15T16:03:00.000000Z	969.30		96.9300
2/15/2019	US SMALLCAP2000 Equity Index CFD	1	1,542.9000	2019-02-15T10:03:14.000000Z	1,542.90		1,542.9000
2/15/2019	US SMALLCAP2000 Equity Index CFD	1	1,552.8000	2019-02-15T14:27:09.000000Z	1,379.04		1,552.8000
2/15/2019	US SMALLCAP2000 Equity Index CFD	1	1,565.6000	2019-02-15T15:58:23.000000Z	1,390.41		1,565.6000
2/15/2019	AUD/CAD Rolling Spot FX	1	0.9432	2019-02-15T09:37:17.000000Z	1,000.00		0.9432
2/15/2019	AUD/CAD Rolling Spot FX	1	0.9444	2019-02-15T11:35:05.000000Z	4,000.00		0.9444
2/15/2019	AUD/CAD Rolling Spot FX	1	0.9452	2019-02-15T15:15:07.000000Z	15,000.00		0.9452
2/15/2019	AUD/CAD Rolling Spot FX	1	0.9456	2019-02-15T15:45:03.000000Z	15,000.00		0.9456
2/15/2019	AUD/CHF Rolling Spot FX	1	0.7137	2019-02-15T09:35:13.000000Z	4,000.00		0.7137
2/15/2019	BTC/JPY Rolling Spot FX		395,259.0000	2019-02-15T18:36:38.000000Z			395,259.0000
2/15/2019	USD/CNY Rolling Spot FX	1	6.7869	2019-02-15T10:31:27.000000Z	2,000.00		6.7869
2/15/2019	USD/PLN Rolling Spot FX	1	3.8321	2019-02-15T18:59:45.000000Z	1,000.00		3.8321
2/16/2019	BCH/USD Rolling Spot FX	1	120.4100	2019-02-16T14:51:14.000000Z	9.40		120.4100
2/16/2019	BCH/USD Rolling Spot FX	1	120.1000	2019-02-16T21:08:04.000000Z	10.67		120.1000
2/16/2019	BCH/USD Rolling Spot FX	1	120.0300	2019-02-16T10:52:12.000000Z			120.0300
2/16/2019	BCH/USD Rolling Spot FX	1	121.9400	2019-02-16T20:47:37.000000Z			121.9400
2/16/2019	BTC/EUR Rolling Spot FX		3,176.1800	2019-02-16T15:12:26.000000Z			3,176.1800
2/16/2019	BTC/USD Rolling Spot FX	1	3,573.3000	2019-02-16T10:39:03.000000Z	9,520.34		3,573.3000
2/16/2019	BTC/USD Rolling Spot FX	1	3,640.2000	2019-02-16T15:53:19.000000Z	323.29		3,640.2000
2/16/2019	BTC/USD Rolling Spot FX	1	3,609.2300	2019-02-16T13:48:19.000000Z			3,609.2300
2/16/2019	BTC/USD Rolling Spot FX		3,620.9400	2019-02-16T16:48:18.000000Z			3,620.9400
2/16/2019	ETH/USD Rolling Spot FX	1	121.4700	2019-02-16T12:17:42.000000Z	107.88		121.4700
2/16/2019	ETH/USD Rolling Spot FX	1	121.4000	2019-02-16T14:25:41.000000Z	94.81		121.4000
2/16/2019	ETH/USD Rolling Spot FX	1	123.5000	2019-02-16T16:04:38.000000Z	109.68		123.5000
2/16/2019	ETH/USD Rolling Spot FX		122.0500	2019-02-16T11:29:49.000000Z			122.0500
2/16/2019	ETH/USD Rolling Spot FX		120.8800	2019-02-16T11:41:20.000000Z			120.8800
2/16/2019	ETH/USD Rolling Spot FX		122.6900	2019-02-16T14:02:03.000000Z			122.6900
2/16/2019	ETH/USD Rolling Spot FX		124.3000	2019-02-16T16:07:45.000000Z			124.3000
2/16/2019	LTC/USD Rolling Spot FX	1	43.4200	2019-02-16T11:25:09.000000Z	43.42		43.4200
2/16/2019	LTC/USD Rolling Spot FX	1	43.5700	2019-02-16T16:00:32.000000Z	38.69		43.5700
2/16/2019	XRP/USD Rolling Spot FX	1	0.2972	2019-02-16T09:35:17.000000Z	297.20		0.2972
2/16/2019	XRP/USD Rolling Spot FX	1	0.2977	2019-02-16T12:25:43.000000Z	297.70		0.2977
2/16/2019	XRP/USD Rolling Spot FX	1	0.3018	2019-02-16T17:04:34.000000Z	301.80		0.3018
2/17/2019	AUD/CAD Rolling Spot FX	1	0.9458	2019-02-17T22:08:42.000000Z	1,000.00		0.9458
2/17/2019	AUD/CHF Rolling Spot FX	1	0.7171	2019-02-17T22:15:03.000000Z	2,000.00		0.7171
2/17/2019	AUD/JPY Rolling Spot FX	1	78.8360	2019-02-17T22:20:59.000000Z	6,000.00		78.8360
2/17/2019	AUD/NZD Rolling Spot FX	1	1.0403	2019-02-17T22:07:43.000000Z	8,000.00		1.0403
2/17/2019	AUD/USD Rolling Spot FX	1	0.7137	2019-02-17T22:07:41.000000Z	1,000.00		0.7137
2/17/2019	EUR/SEK Rolling Spot FX	1	10.4811	2019-02-17T22:38:23.000000Z	2,000.00		10.4811
2/17/2019	USD/DKK Rolling Spot FX	1	6.6086	2019-02-17T22:26:03.000000Z	1,000.00		6.6086
2/17/2019	USD/HUF Rolling Spot FX	1	281.6100	2019-02-17T22:50:40.000000Z	5,000.00		281.6100
2/17/2019	USD/TRY Rolling Spot FX	1	5.2840	2019-02-17T22:16:17.000000Z	1,000.00		5.2840
2/17/2019	USD/ZAR Rolling Spot FX	1	14.1050	2019-02-17T23:53:15.000000Z	5,000.00		14.1050
2/18/2019	Australia AU200 Equity Index CFD	1	6,052.0000	2019-02-18T10:20:56.000000Z	30,260.00		6,052.0000
2/18/2019	Banco de Sabadell SA CFD	1	0.9450	2019-02-18T11:45:21.000000Z	248.40		0.9450
2/18/2019	Bayer AG - CFD	1	67.8120	2019-02-18T10:12:11.000000Z	678.12		67.8120
2/18/2019	Bayer AG - CFD	1	68.3220	2019-02-18T14:47:51.000000Z	683.22		68.3220
2/18/2019	China CN50 Equity Index CFD	1	11,855.0000	2019-02-18T12:35:48.000000Z	3,867.26		11,855.0000
2/18/2019	China CN50 Equity Index CFD	1	11,862.5000	2019-02-18T13:53:45.000000Z	1,186.25		11,862.5000
2/18/2019	Deutsche Bank AG - CFD	1	7.7360	2019-02-18T14:05:27.000000Z	77.36		7.7360
2/18/2019	E.ON SE - CFD	1	9.6970	2019-02-18T11:51:32.000000Z	96.97		9.6970
2/18/2019	Europe EU50 Equity Index CFD	1	3,238.0000	2019-02-18T12:46:26.000000Z	16,190.00		3,238.0000
2/18/2019	Europe EU50 Equity Index CFD	1	3,245.0000	2019-02-18T13:46:31.000000Z	3,245.00		3,245.0000
2/18/2019	Europe EU50 Equity Index CFD	1	3,242.0000	2019-02-18T17:39:41.000000Z	3,242.00		3,242.0000
2/18/2019	India IN50 Equity Index CFD	1	10,677.0000	2019-02-18T12:34:40.000000Z	10,677.00		10,677.0000
2/18/2019	India IN50 Equity Index CFD	1	10,671.5000	2019-02-18T16:22:54.000000Z	18,840.93		10,671.5000
2/18/2019	Japan JP225 Equity Index CFD	1	21,220.0000	2019-02-18T16:26:16.000000Z	16,944.82		21,220.0000
2/18/2019	Netherlands NL25 Equity Index CFD	1	538.5500	2019-02-18T10:12:23.000000Z	13,463.75		538.5500
2/18/2019	Netherlands NL25 Equity Index CFD	1	539.4000	2019-02-18T12:51:28.000000Z	539.40		539.4000
2/18/2019	Netherlands NL25 Equity Index CFD	1	539.9500	2019-02-18T13:45:18.000000Z	26,997.50		539.9500
2/18/2019	Switzerland CH20 Equity Index CFD	1	9,194.0000	2019-02-18T10:21:34.000000Z	9,194.00		9,194.0000
2/18/2019	Switzerland CH20 Equity Index CFD	1	9,201.0000	2019-02-18T11:48:30.000000Z	18,402.00		9,201.0000
2/18/2019	TELECOM ITALIA STOCK CFD	1	0.5324	2019-02-18T14:04:21.000000Z	532.40		0.5324
2/18/2019	Total SA - CFD	1	49.4310	2019-02-18T09:53:27.000000Z	494.31		49.4310
2/18/2019	Total SA - CFD	1	49.6390	2019-02-18T13:48:56.000000Z	496.39		49.6390
2/18/2019	US Dollar IndexUSX Equity Index CFD	1	96.5100	2019-02-18T10:51:22.000000Z	965.10		96.5100
2/18/2019	US Dollar IndexUSX Equity Index CFD	1	96.5600	2019-02-18T12:44:50.000000Z	38,624.00		96.5600
2/18/2019	US Dollar IndexUSX Equity Index CFD	1	96.6100	2019-02-18T15:53:21.000000Z	34,113.70		96.6100
2/18/2019	US SMALLCAP2000 Equity Index CFD	1	1,567.4000	2019-02-18T09:46:35.000000Z	17,241.40		1,567.4000
2/18/2019	Unicredit CFD	1	11.5254	2019-02-18T11:46:24.000000Z	576.27		11.5254
2/18/2019	Unicredit CFD	1	11.5614	2019-02-18T13:41:41.000000Z	115.61		11.5614
2/18/2019	Unicredit CFD	1	11.5246	2019-02-18T15:52:58.000000Z	230.49		11.5246
2/18/2019	Vallourec SA - CFD	1	1.6470	2019-02-18T10:26:32.000000Z	16.47		1.6470
2/18/2019	Vallourec SA - CFD	1	1.7300	2019-02-18T12:55:18.000000Z	17.30		1.7300
2/18/2019	Vallourec SA - CFD	1	1.7500	2019-02-18T13:49:07.000000Z	17.50		1.7500
2/18/2019	AUD/CAD Rolling Spot FX	1	0.9469	2019-02-18T09:54:26.000000Z	1,000.00		0.9469

2/18/2019	AUD/CAD Rolling Spot FX	1	0.9474	2019-02-18T11:34:31.000000Z	1,000.00		0.9474
2/18/2019	AUD/CAD Rolling Spot FX	1	0.9457	2019-02-18T15:37:01.000000Z	2,000.00		0.9457
2/18/2019	AUD/CHF Rolling Spot FX	1	0.7179	2019-02-18T10:16:12.000000Z	1,000.00		0.7179
2/18/2019	AUD/CHF Rolling Spot FX	1	0.7182	2019-02-18T11:56:45.000000Z	3,000.00		0.7182
2/18/2019	AUD/CHF Rolling Spot FX	1	0.7176	2019-02-18T13:47:17.000000Z	3,000.00		0.7176
2/18/2019	AUD/CHF Rolling Spot FX	1	0.7170	2019-02-18T15:40:34.000000Z	1,000.00		0.7170
2/18/2019	AUD/JPY Rolling Spot FX	1	79.0550	2019-02-18T10:07:05.000000Z	1,000.00		79.0550
2/18/2019	AUD/JPY Rolling Spot FX	1	79.1170	2019-02-18T13:59:32.000000Z	1,000.00		79.1170
2/18/2019	AUD/NZD Rolling Spot FX	1	1.0411	2019-02-18T09:39:37.000000Z	20,000.00		1.0411
2/18/2019	AUD/NZD Rolling Spot FX	1	1.0413	2019-02-18T15:34:47.000000Z	20,000.00		1.0413
2/18/2019	BCH/USD Rolling Spot FX	1	127.8400	2019-02-18T10:37:12.000000Z	11.29		127.8400
2/18/2019	BCH/USD Rolling Spot FX	1	132.0300	2019-02-18T12:32:49.000000Z	11.66		132.0300
2/18/2019	BCH/USD Rolling Spot FX	1	132.0900	2019-02-18T14:58:58.000000Z	30.65		132.0900
2/18/2019	BCH/USD Rolling Spot FX	1	136.8600	2019-02-18T15:56:29.000000Z	31.76		136.8600
2/18/2019	Brent Oil Commodity CFD	1	66.5900	2019-02-18T15:55:33.000000Z	587.84		66.5900
2/18/2019	Copper High Grade Commodity CFD	1	2.8345	2019-02-18T11:48:28.000000Z	283.45		2.8345
2/18/2019	Copper High Grade Commodity CFD	1	2.8463	2019-02-18T13:34:58.000000Z	284.63		2.8463
2/18/2019	Heating Oil Commodity CFD	1	1.5683	2019-02-18T09:42:35.000000Z	3,136.60		1.5683
2/18/2019	Heating Oil Commodity CFD	1	1.5649	2019-02-18T17:18:15.000000Z	3,129.80		1.5649
2/18/2019	Natural Gas Commodity CFD	1	2.6310	2019-02-18T09:36:40.000000Z	6,967.69		2.6310
2/18/2019	Natural Gas Commodity CFD	1	2.6320	2019-02-18T13:33:05.000000Z	1,842.40		2.6320
2/18/2019	Natural Gas Commodity CFD	1	2.6300	2019-02-18T15:34:44.000000Z	7,890.00		2.6300
2/18/2019	Palladium Commodity CFD	1	1,429.5600	2019-02-18T09:53:58.000000Z	2,859.12		1,429.5600
2/18/2019	Palladium Commodity CFD	1	1,431.6500	2019-02-18T15:42:57.000000Z	1,107.35		1,431.6500
2/18/2019	Platinum Commodity CFD	1	809.7000	2019-02-18T10:59:26.000000Z	8,906.70		809.7000
2/18/2019	Platinum Commodity CFD	1	808.3000	2019-02-18T14:14:24.000000Z	1,427.08		808.3000
2/18/2019	Platinum Commodity CFD	1	807.4000	2019-02-18T17:56:10.000000Z	1,249.02		807.4000
2/18/2019	Silver Commodity CFD	1	15.8240	2019-02-18T10:31:06.000000Z	1,582.40		15.8240
2/18/2019	Silver Commodity CFD	1	15.8150	2019-02-18T15:16:51.000000Z	2,792.20		15.8150
2/18/2019	Silver Commodity CFD	1	15.8250	2019-02-18T16:55:37.000000Z	3,165.00		15.8250
2/19/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	168.2700	2019-02-19T14:33:13.000000Z	148.54		168.2700
2/19/2019	ALPHABET - Rolling CFD	1	1,068.8700	2019-02-19T09:33:01.000000Z	26,721.75		1,068.8700
2/19/2019	ALPHABET - Rolling CFD	1	1,120.2900	2019-02-19T14:33:07.000000Z	988.96		1,120.2900
2/19/2019	AMAZON COM - Rolling CFD	1	1,605.0000	2019-02-19T14:30:07.000000Z	1,416.84		1,605.0000
2/19/2019	AMAZON COM - Rolling CFD	1	1,632.0000	2019-02-19T16:48:20.000000Z	1,632.00		1,632.0000
2/19/2019	APPLE COMPUTERS INC - Rolling CFD	1	170.0800	2019-02-19T15:00:45.000000Z	340.16		170.0800
2/19/2019	Australia AU200 Equity Index CFD	1	6,070.0000	2019-02-19T15:22:11.000000Z	6,070.00		6,070.0000
2/19/2019	Australia AU200 Equity Index CFD	1	6,072.0000	2019-02-19T23:05:23.000000Z	6,072.00		6,072.0000
2/19/2019	Banco de Sabadell SA CFD	1	0.9260	2019-02-19T10:05:23.000000Z	81.14		0.9260
2/19/2019	Banco de Sabadell SA CFD	1	0.9400	2019-02-19T14:49:06.000000Z	94.00		0.9400
2/19/2019	Banco de Sabadell SA CFD	1	0.9480	2019-02-19T16:28:20.000000Z	94.80		0.9480
2/19/2019	CATERPILLAR - Rolling CFD	1	136.0200	2019-02-19T14:46:13.000000Z	1,360.20		136.0200
2/19/2019	CATERPILLAR - Rolling CFD	1	135.7200	2019-02-19T15:49:57.000000Z	1,357.20		135.7200
2/19/2019	CISCO SYSTEMS - Rolling CFD	1	49.7200	2019-02-19T15:28:32.000000Z	497.20		49.7200
2/19/2019	CISCO SYSTEMS - Rolling CFD	1	49.8300	2019-02-19T16:43:13.000000Z	498.30		49.8300
2/19/2019	China CN50 Equity Index CFD	1	11,812.5000	2019-02-19T11:05:27.000000Z	154.14		11,812.5000
2/19/2019	China CN50 Equity Index CFD	1	11,880.0000	2019-02-19T16:04:56.000000Z	1,188.00		11,880.0000
2/19/2019	Deutsche Bank AG - CFD	1	7.5890	2019-02-19T09:49:22.000000Z	75.89		7.5890
2/19/2019	Deutsche Bank AG - CFD	1	7.4870	2019-02-19T14:06:46.000000Z	1,871.75		7.4870
2/19/2019	Deutsche Bank AG - CFD	1	7.5180	2019-02-19T15:54:02.000000Z	75.18		7.5180
2/19/2019	Europe EU50 Equity Index CFD	1	3,234.0000	2019-02-19T10:25:04.000000Z	3,234.00		3,234.0000
2/19/2019	Europe EU50 Equity Index CFD	1	3,234.0000	2019-02-19T15:43:55.000000Z	3,234.00		3,234.0000
2/19/2019	FACEBOOK INC - Rolling CFD	1	161.5000	2019-02-19T14:31:18.000000Z	3,230.00		161.5000
2/19/2019	FACEBOOK INC - Rolling CFD	1	163.5000	2019-02-19T16:21:20.000000Z	2,886.65		163.5000
2/19/2019	France FR40 Equity Index CFD	1	5,146.0000	2019-02-19T09:33:41.000000Z	25,730.00		5,146.0000
2/19/2019	France FR40 Equity Index CFD	1	5,141.0000	2019-02-19T13:37:53.000000Z	25,705.00		5,141.0000
2/19/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	106.5700	2019-02-19T20:55:33.000000Z	1,065.70		106.5700
2/19/2019	BOEING CORP - Rolling CFD	1	416.0100	2019-02-19T15:37:14.000000Z	8,320.20		416.0100
2/19/2019	Bayer AG - CFD	1	67.8130	2019-02-19T11:53:49.000000Z	678.13		67.8130
2/19/2019	Bayer AG - CFD	1	68.1020	2019-02-19T15:34:52.000000Z	681.02		68.1020
2/19/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.7700	2019-02-19T16:37:01.000000Z	1,238.61		46.7700
2/19/2019	Credit Agricole SA - CFD	1	10.3610	2019-02-19T10:36:33.000000Z	103.61		10.3610
2/19/2019	EXXON MOBIL - Rolling CFD	1	77.6500	2019-02-19T14:32:18.000000Z	685.47		77.6500
2/19/2019	GENERAL MOTORS - Rolling CFD	1	39.2500	2019-02-19T16:31:03.000000Z	785.00		39.2500
2/19/2019	GROUPON STOCK CFD	1	3.5300	2019-02-19T14:53:55.000000Z	247.10		3.5300
2/19/2019	HSBC Holdings PLC - CFD	1	636.4700	2019-02-19T14:25:41.000000Z	63,647.00		636.4700
2/19/2019	Hong Kong HK50 Equity Index CFD	1	28,097.0000	2019-02-19T10:10:44.000000Z	5,619.40		28,097.0000
2/19/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	23.0900	2019-02-19T17:49:06.000000Z	230.90		23.0900
2/19/2019	MICROSOFT - Rolling CFD	1	108.4400	2019-02-19T16:45:59.000000Z	1,084.40		108.4400
2/19/2019	MCDONALDS CORP - Rolling CFD	1	181.4600	2019-02-19T14:52:06.000000Z	1,814.60		181.4600
2/19/2019	MCDONALDS CORP - Rolling CFD	1	179.6500	2019-02-19T19:03:57.000000Z	1,585.89		179.6500
2/19/2019	NETFLIX INC - Rolling CFD	1	361.4300	2019-02-19T15:17:24.000000Z	319.06		361.4300
2/19/2019	NETFLIX INC - Rolling CFD	1	365.1700	2019-02-19T20:42:25.000000Z	365.17		365.1700
2/19/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	18.0000	2019-02-19T15:22:27.000000Z	158.90		18.0000
2/19/2019	UNDER ARMOUR - Rolling CFD	1	21.2700	2019-02-19T17:43:04.000000Z	425.40		21.2700
2/19/2019	VISA - Rolling CFD	1	144.3400	2019-02-19T15:17:41.000000Z	637.09		144.3400
2/19/2019	VISA - Rolling CFD	1	144.6600	2019-02-19T17:36:21.000000Z	144.66		144.6600
2/19/2019	AUD/CAD Rolling Spot FX	1	0.9425	2019-02-19T09:33:05.000000Z	3,000.00		0.9425
2/19/2019	AUD/CAD Rolling Spot FX	1	0.9427	2019-02-19T13:41:35.000000Z	1,000.00		0.9427
2/19/2019	AUD/CHF Rolling Spot FX	1	0.7145	2019-02-19T10:56:53.000000Z	5,000.00		0.7145
2/19/2019	AUD/CHF Rolling Spot FX	1	0.7144	2019-02-19T11:34:27.000000Z	1,000.00		0.7144
2/19/2019	AUD/CHF Rolling Spot FX	1	0.7144	2019-02-19T13:51:11.000000Z	1,000.00		0.7144
2/19/2019	AUD/CHF Rolling Spot FX	1	0.7140	2019-02-19T15:45:06.000000Z	5,000.00		0.7140
2/19/2019	AUD/NZD Rolling Spot FX	1	1.0413	2019-02-19T09:44:19.000000Z	20,000.00		1.0413
2/19/2019	AUD/NZD Rolling Spot FX	1	1.0429	2019-02-19T11:35:23.000000Z	7,000.00		1.0429
2/19/2019	AUD/NZD Rolling Spot FX	1	1.0419	2019-02-19T13:36:44.000000Z	20,000.00		1.0419
2/19/2019	Brent Oil Commodity CFD	1	66.2700	2019-02-19T09:34:13.000000Z	585.01		66.2700
2/19/2019	Brent Oil Commodity CFD	1	66.3900	2019-02-19T11:47:05.000000Z	586.07		66.3900
2/19/2019	Brent Oil Commodity CFD	1	66.2800	2019-02-19T13:33:16.000000Z	662.80		66.2800
2/20/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	172.4500	2019-02-20T14:32:21.000000Z	172.45		172.4500
2/20/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	171.9100	2019-02-20T15:50:23.000000Z	151.57		171.9100
2/20/2019	ALPHABET - Rolling CFD	1	1,129.0000	2019-02-20T17:05:44.000000Z	865.46		1,129.0000
2/20/2019	AMAZON COM - Rolling CFD	1	1,624.8600	2019-02-20T14:32:41.000000Z	1,432.60		1,624.8600
2/20/2019	AMAZON COM - Rolling CFD	1	1,629.0000	2019-02-20T17:05:31.000000Z	4,308.76		1,629.0000
2/20/2019	APPLE COMPUTERS INC - Rolling CFD	1	171.6700	2019-02-20T14:32:31.000000Z	3,027.16		171.6700
2/20/2019	APPLE COMPUTERS INC - Rolling CFD	1	172.7100	2019-02-20T16:06:26.000000Z	172.71		172.7100
2/20/2019	Australia AU200 Equity Index CFD	1	6,061.0000	2019-02-20T09:35:08.000000Z	18,183.00		6,061.0000
2/20/2019	Australia AU200 Equity Index CFD	1	6,065.0000	2019-02-20T14:37:01.000000Z	60,650.00		6,065.0000
2/20/2019	Australia AU200 Equity Index CFD	1	6,076.0000	2019-02-20T16:19:57.000000Z	12,152.00		6,076.0000
2/20/2019	BANCO SANTANDER CFD	1	4.0840	2019-02-20T11:28:49.000000Z	408.40		4.0840
2/20/2019	BANCO SANTANDER CFD	1	4.0860	2019-02-20T11:45:17.000000Z	408.60		4.0860
2/20/2019	BANCO SANTANDER CFD	1	4.1070	2019-02-20T14:08:12.000000Z	410.70		4.1070
2/20/2019	BANCO SANTANDER CFD	1	4.1320	2019-02-20T16:20:11.000000Z	413.20		4.1320
2/20/2019	CATERPILLAR - Rolling CFD	1	136.8800	2019-02-20T14:46:31.000000Z	2,737.60		136.8800
2/20/2019	CATERPILLAR - Rolling CFD	1	137.9100	2019-02-20T15:37:38.000000Z	2,758.20		137.9100
2/20/2019	Deutsche Bank AG - CFD	1	7.5770	2019-02-20T11:34:33.000000Z	151.54		7.5770
2/20/2019	Deutsche Bank AG - CFD	1	7.6460	2019-02-20T15:05:40.000000Z	382.30		7.6460
2/20/2019	Europe EU50 Equity Index CFD	1	3,246.0000	2019-02-20T12:14:05.000000Z	3,246.00		3,246.0000
2/20/2019	Europe EU50 Equity Index CFD	1	3,257.0000	2019-02-20T15:26:16.000000Z	3,257.00		3,257.0000
2/20/2019	Europe EU50 Equity Index CFD	1	3,262.0000	2019-02-20T15:43:04.000000Z	3,262.00		3,262.0000
2/20/2019	France FR40 Equity Index CFD	1	5,173.0000	2019-02-20T13:34:39.000000Z	5,173.00		5,173.0000

2/20/2019	GENERAL MOTORS - Rolling CFD	1	39.9200	2019-02-20T14:48:47.000000Z	798.40		39.9200
2/20/2019	Hong Kong HK50 Equity Index CFD	1	28,482.0000	2019-02-20T12:01:28.000000Z	2,848.20		28,482.0000
2/20/2019	Hong Kong HK50 Equity Index CFD	1	28,485.0000	2019-02-20T13:40:46.000000Z	319.96		28,485.0000
2/20/2019	INTESA SANPAOLO - Rolling CFD	1	2.0446	2019-02-20T10:13:17.000000Z	2,044.60		2.0446
2/20/2019	INTESA SANPAOLO - Rolling CFD	1	2.0450	2019-02-20T12:18:40.000000Z	4,090.00		2.0450
2/20/2019	India IN50 Equity Index CFD	1	10,762.0000	2019-02-20T13:48:20.000000Z	18,977.25		10,762.0000
2/20/2019	India IN50 Equity Index CFD	1	10,774.5000	2019-02-20T16:45:28.000000Z	21,549.00		10,774.5000
2/20/2019	Italy IT40 Equity Index CFD	1	20,265.0000	2019-02-20T13:28:38.000000Z	2,026.50		20,265.0000
2/20/2019	Italy IT40 Equity Index CFD	1	20,235.0000	2019-02-20T13:39:24.000000Z	2,023.50		20,235.0000
2/20/2019	Japan JP225 Equity Index CFD	1	21,350.0000	2019-02-20T09:58:44.000000Z	16,997.05		21,350.0000
2/20/2019	Japan JP225 Equity Index CFD	1	21,410.0000	2019-02-20T13:56:58.000000Z	17,044.82		21,410.0000
2/20/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	23.3600	2019-02-20T14:30:00.000000Z	233.60		23.3600
2/20/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	23.4900	2019-02-20T16:11:04.000000Z	234.90		23.4900
2/20/2019	MICROSOFT - Rolling CFD	1	107.9800	2019-02-20T14:30:53.000000Z	10,798.00		107.9800
2/20/2019	NETFLIX INC - Rolling CFD	1	365.2500	2019-02-20T14:32:32.000000Z	644.07		365.2500
2/20/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	106.9600	2019-02-20T14:42:38.000000Z	943.04		106.9600
2/20/2019	BOEING CORP - Rolling CFD	1	420.0000	2019-02-20T15:16:30.000000Z	3,703.05		420.0000
2/20/2019	BOEING CORP - Rolling CFD	1	420.1400	2019-02-20T15:56:02.000000Z	4,201.40		420.1400
2/20/2019	Banco de Sabadell SA CFD	1	0.9470	2019-02-20T13:54:01.000000Z	94.70		0.9470
2/20/2019	Bayer AG - CFD	1	68.3280	2019-02-20T16:00:14.000000Z	1,366.56		68.3280
2/20/2019	CHEVRON CORP. REGISTERED SHARES DL -,75 - CFD	1	120.7000	2019-02-20T16:56:58.000000Z	3,621.00		120.7000
2/20/2019	CISCO SYSTEMS - Rolling CFD	1	49.5300	2019-02-20T14:55:10.000000Z	1,981.20		49.5300
2/20/2019	China CNS0 Equity Index CFD	1	11,970.0000	2019-02-20T15:18:05.000000Z	1,197.00		11,970.0000
2/20/2019	China CNS0 Equity Index CFD	1	11,957.5000	2019-02-20T17:56:00.000000Z	136.36		11,957.5000
2/20/2019	EXXON MOBIL - Rolling CFD	1	78.0500	2019-02-20T14:52:54.000000Z	3,902.50		78.0500
2/20/2019	EXXON MOBIL - Rolling CFD	1	78.5500	2019-02-20T16:11:53.000000Z	3,462.79		78.5500
2/20/2019	GROUPON STOCK CFD	1	3.4900	2019-02-20T15:02:29.000000Z	277.09		3.4900
2/20/2019	GROUPON STOCK CFD	1	3.4500	2019-02-20T19:38:22.000000Z	34.50		3.4500
2/20/2019	HSBC Holdings PLC - CFD	1	645.7300	2019-02-20T10:58:13.000000Z	84,235.66		645.7300
2/20/2019	Invesco Energy S&P US Select Sector UCITS ETF CFD	1	66.7900	2019-02-20T19:39:25.000000Z	667.90		66.7900
2/20/2019	MASTERCARD - Rolling CFD	1	219.7800	2019-02-20T17:49:36.000000Z	439.56		219.7800
2/20/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	43.0900	2019-02-20T14:30:05.000000Z	861.80		43.0900
2/20/2019	TELECOM ITALIA STOCK CFD	1	0.5317	2019-02-20T10:02:34.000000Z	13,292.50		0.5317
2/20/2019	TELECOM ITALIA STOCK CFD	1	0.5412	2019-02-20T13:55:24.000000Z	1,082.40		0.5412
2/20/2019	TWITTER - Rolling CFD	1	31.7700	2019-02-20T14:42:48.000000Z	31.77		31.7700
2/20/2019	TWITTER - Rolling CFD	1	31.6800	2019-02-20T16:51:48.000000Z	31.68		31.6800
2/20/2019	Tesco PLC - CFD	1	227.1800	2019-02-20T09:41:22.000000Z	227,180.00		227.1800
2/20/2019	Total SA - CFD	1	49.4490	2019-02-20T09:39:49.000000Z	429.93		49.4490
2/20/2019	Total SA - CFD	1	49.4310	2019-02-20T14:20:57.000000Z	494.31		49.4310
2/20/2019	UNDER ARMOUR - Rolling CFD	1	21.3500	2019-02-20T16:02:58.000000Z	376.48		21.3500
2/20/2019	VISA - Rolling CFD	1	143.6500	2019-02-20T17:50:16.000000Z	287.30		143.6500
2/20/2019	BCH/USD Rolling Spot FX	1	143.0500	2019-02-20T10:15:36.000000Z	21.93		143.0500
2/20/2019	BCH/USD Rolling Spot FX		145.8200	2019-02-20T10:14:59.000000Z			145.8200
2/20/2019	BTC/EUR Rolling Spot FX	1	3,475.6300	2019-02-20T18:58:59.000000Z	347.56		3,475.6300
2/20/2019	BTC/EUR Rolling Spot FX		3,450.0000	2019-02-20T23:58:18.000000Z			3,450.0000
2/20/2019	BTC/USD Rolling Spot FX	1	3,904.3700	2019-02-20T15:35:00.000000Z	390.44		3,904.3700
2/20/2019	BTC/USD Rolling Spot FX		3,932.7400	2019-02-20T15:34:09.000000Z			3,932.7400
2/20/2019	BTG/USD Rolling Spot FX	1	12.4700	2019-02-20T10:33:51.000000Z	967.52		12.4700
2/20/2019	BTG/USD Rolling Spot FX	1	12.3300	2019-02-20T15:37:51.000000Z	9.45		12.3300
2/20/2019	BTG/USD Rolling Spot FX		12.6200	2019-02-20T10:10:20.000000Z			12.6200
2/20/2019	BTG/USD Rolling Spot FX		12.4300	2019-02-20T12:36:29.000000Z			12.4300
2/20/2019	BTG/USD Rolling Spot FX		12.4800	2019-02-20T14:02:02.000000Z			12.4800
2/20/2019	BTG/USD Rolling Spot FX		12.6300	2019-02-20T18:08:44.000000Z			12.6300
2/20/2019	DSH/USD Rolling Spot FX	1	86.1400	2019-02-20T16:16:09.000000Z	1.00		86.1400
2/20/2019	DSH/USD Rolling Spot FX		88.0500	2019-02-20T13:02:05.000000Z			88.0500
2/20/2019	EUR/DKK Rolling Spot FX	1	7.4624	2019-02-20T10:17:22.000000Z	1,000.00		7.4624
2/20/2019	EUR/DKK Rolling Spot FX	1	7.4624	2019-02-20T11:38:43.000000Z	1,000.00		7.4624
2/20/2019	EUR/HUF Rolling Spot FX	1	316.7700	2019-02-20T15:23:51.000000Z	1,000.00		316.7700
2/20/2019	EUR/NOK Rolling Spot FX	1	9.7394	2019-02-20T14:13:07.000000Z	7,000.00		9.7394
2/20/2019	EUR/NOK Rolling Spot FX	1	9.7392	2019-02-20T19:32:54.000000Z	1,000.00		9.7392
2/20/2019	EUR/PLN Rolling Spot FX	1	4.3395	2019-02-20T10:03:11.000000Z	7,000.00		4.3395
2/20/2019	EUR/PLN Rolling Spot FX	1	4.3324	2019-02-20T21:37:13.000000Z	1,000.00		4.3324
2/20/2019	EUR/RUB Rolling Spot FX	1	74.4787	2019-02-20T11:02:40.000000Z	1,000.00		74.4787
2/20/2019	EUR/RUB Rolling Spot FX	1	74.4880	2019-02-20T12:45:24.000000Z	1,000.00		74.4880
2/20/2019	EUR/RUB Rolling Spot FX	1	74.4175	2019-02-20T15:15:19.000000Z	1,000.00		74.4175
2/20/2019	EUR/SEK Rolling Spot FX	1	10.5564	2019-02-20T10:11:35.000000Z	1,000.00		10.5564
2/20/2019	EUR/SEK Rolling Spot FX	1	10.5780	2019-02-20T13:26:35.000000Z	10,000.00		10.5780
2/20/2019	EUR/SEK Rolling Spot FX	1	10.5724	2019-02-20T13:57:15.000000Z	10,000.00		10.5724
2/20/2019	EUR/TRY Rolling Spot FX	1	6.0230	2019-02-20T10:25:11.000000Z	1,000.00		6.0230
2/20/2019	EUR/ZAR Rolling Spot FX	1	16.1010	2019-02-20T12:02:33.000000Z	2,000.00		16.1010
2/20/2019	EUR/ZAR Rolling Spot FX	1	15.9301	2019-02-20T14:01:38.000000Z	1,000.00		15.9301
2/20/2019	EUR/ZAR Rolling Spot FX	1	15.8641	2019-02-20T20:02:32.000000Z	10,000.00		15.8641
2/20/2019	GBP/SEK Rolling Spot FX	1	12.1270	2019-02-20T10:35:29.000000Z	1,000.00		12.1270
2/20/2019	GBP/SEK Rolling Spot FX	1	12.1505	2019-02-20T12:15:42.000000Z	10,000.00		12.1505
2/20/2019	GBP/SGD Rolling Spot FX	1	1.7617	2019-02-20T10:30:40.000000Z	1,000.00		1.7617
2/20/2019	USD/CLP Rolling Spot FX		654.8300	2019-02-20T14:14:52.000000Z			654.8300
2/20/2019	USD/CNY Rolling Spot FX	1	6.7217	2019-02-20T10:17:24.000000Z	1,000.00		6.7217
2/20/2019	USD/CNY Rolling Spot FX	1	6.7244	2019-02-20T12:30:01.000000Z	1,000.00		6.7244
2/20/2019	USD/CNY Rolling Spot FX	1	6.7262	2019-02-20T14:00:01.000000Z	1,000.00		6.7262
2/20/2019	USD/CNY Rolling Spot FX	1	6.7107	2019-02-20T17:03:46.000000Z	2,000.00		6.7107
2/20/2019	USD/DKK Rolling Spot FX	1	6.5833	2019-02-20T11:27:37.000000Z	10,000.00		6.5833
2/20/2019	USD/DKK Rolling Spot FX	1	6.5784	2019-02-20T12:30:00.000000Z	1,000.00		6.5784
2/20/2019	USD/DKK Rolling Spot FX	1	6.5633	2019-02-20T18:43:55.000000Z	1,000.00		6.5633
2/20/2019	USD/HUF Rolling Spot FX	1	279.6500	2019-02-20T12:39:49.000000Z	1,000.00		279.6500
2/20/2019	USD/HUF Rolling Spot FX	1	279.6900	2019-02-20T14:30:14.000000Z	8,000.00		279.6900
2/20/2019	USD/HUF Rolling Spot FX	1	279.9700	2019-02-20T21:15:47.000000Z	15,000.00		279.9700
2/20/2019	USD/MXN Rolling Spot FX	1	19.1894	2019-02-20T09:49:01.000000Z	1,000.00		19.1894
2/20/2019	USD/MXN Rolling Spot FX	1	19.1509	2019-02-20T12:37:17.000000Z	3,000.00		19.1509
2/20/2019	USD/MXN Rolling Spot FX	1	19.1617	2019-02-20T13:37:43.000000Z	1,000.00		19.1617
2/20/2019	USD/MXN Rolling Spot FX	1	19.1844	2019-02-20T16:07:20.000000Z	3,000.00		19.1844
2/20/2019	USD/PLN Rolling Spot FX	1	3.8298	2019-02-20T12:14:33.000000Z	1,000.00		3.8298
2/20/2019	USD/PLN Rolling Spot FX	1	3.8269	2019-02-20T14:43:54.000000Z	1,000.00		3.8269
2/20/2019	USD/PLN Rolling Spot FX	1	3.8207	2019-02-20T15:41:26.000000Z	1,000.00		3.8207
2/20/2019	USD/RUB Rolling Spot FX	1	65.8098	2019-02-20T10:01:50.000000Z	1,000.00		65.8098
2/20/2019	USD/SEK Rolling Spot FX	1	9.3074	2019-02-20T10:36:39.000000Z	1,000.00		9.3074
2/20/2019	USD/SEK Rolling Spot FX	1	9.3074	2019-02-20T11:41:21.000000Z	10,000.00		9.3074
2/20/2019	USD/SEK Rolling Spot FX	1	9.3254	2019-02-20T13:51:37.000000Z	2,000.00		9.3254
2/20/2019	USD/SEK Rolling Spot FX	1	9.3015	2019-02-20T17:06:18.000000Z	3,000.00		9.3015
2/20/2019	USD/SGD Rolling Spot FX	1	1.3512	2019-02-20T10:48:57.000000Z	1,000.00		1.3512
2/20/2019	USD/SGD Rolling Spot FX	1	1.3519	2019-02-20T23:15:21.000000Z	2,000.00		1.3519
2/20/2019	USD/TRY Rolling Spot FX	1	5.3051	2019-02-20T10:44:45.000000Z	1,000.00		5.3051
2/20/2019	USD/TRY Rolling Spot FX	1	5.3157	2019-02-20T11:44:05.000000Z	1,000.00		5.3157
2/20/2019	USD/TRY Rolling Spot FX	1	5.3085	2019-02-20T14:00:01.000000Z	1,000.00		5.3085
2/20/2019	USD/TRY Rolling Spot FX	1	5.3218	2019-02-20T16:08:14.000000Z	1,000.00		5.3218
2/20/2019	XRP/USD Rolling Spot FX	1	0.3267	2019-02-20T10:44:37.000000Z	288.04		0.3267
2/20/2019	XRP/USD Rolling Spot FX	1	0.3271	2019-02-20T12:55:01.000000Z	654.20		0.3271
2/20/2019	XRP/USD Rolling Spot FX	1	0.3223	2019-02-20T14:40:00.000000Z	322.30		0.3223
2/20/2019	XRP/USD Rolling Spot FX	1	0.3202	2019-02-20T15:47:18.000000Z	640.40		0.3202
2/21/2019	Europe EUROBLND CFD	1	166.0700	2019-02-21T12:03:42.000000Z	1,660.70		166.0700
2/21/2019	US 30 Year Treasury Note CFD	1	145.8000	2019-02-21T19:26:27.000000Z	1,458.00		145.8000
2/21/2019	ALPHABET - Rolling CFD	1	1,112.3800	2019-02-21T14:34:53.000000Z	1,112.38		1,112.3800

2/21/2019	ALPHABET - Rolling CFD	1	1,100.5800	2019-02-21T15:47:47.000000Z	1,100.58		1,100.5800
2/21/2019	AMAZON COM - Rolling CFD	1	1,610.0000	2019-02-21T14:47:41.000000Z	16,100.00		1,610.0000
2/21/2019	AMAZON COM - Rolling CFD	1	1,614.5100	2019-02-21T16:54:46.000000Z	1,614.51		1,614.5100
2/21/2019	APPLE COMPUTERS INC - Rolling CFD	1	170.9700	2019-02-21T15:52:15.000000Z	150.58		170.9700
2/21/2019	Australia AU200 Equity Index CFD	1	6,112.0000	2019-02-21T11:26:29.000000Z	3,827.42		6,112.0000
2/21/2019	Australia AU200 Equity Index CFD	1	6,113.0000	2019-02-21T17:59:27.000000Z	30,565.00		6,113.0000
2/21/2019	CATERPILLAR - Rolling CFD	1	140.3400	2019-02-21T14:33:15.000000Z	14,034.00		140.3400
2/21/2019	China CN50 Equity Index CFD	1	11,880.0000	2019-02-21T11:33:42.000000Z	59,400.00		11,880.0000
2/21/2019	Europe EU50 Equity Index CFD	1	3,254.0000	2019-02-21T10:17:35.000000Z	3,254.00		3,254.0000
2/21/2019	Europe EU50 Equity Index CFD	1	3,266.0000	2019-02-21T17:15:36.000000Z	3,266.00		3,266.0000
2/21/2019	FACEBOOK INC - Rolling CFD	1	160.0000	2019-02-21T15:12:43.000000Z	1,600.00		160.0000
2/21/2019	FACEBOOK INC - Rolling CFD	1	159.9500	2019-02-21T16:06:32.000000Z	4,798.50		159.9500
2/21/2019	France FR40 Equity Index CFD	1	5,187.5000	2019-02-21T09:35:22.000000Z	5,187.50		5,187.5000
2/21/2019	France FR40 Equity Index CFD	1	5,185.5000	2019-02-21T15:37:57.000000Z	5,185.50		5,185.5000
2/21/2019	GENERAL ELECTRIC - Rolling CFD	1	10.1700	2019-02-21T14:55:44.000000Z	305.10		10.1700
2/21/2019	Hong Kong HK50 Equity Index CFD	1	28,613.0000	2019-02-21T09:45:07.000000Z	2,787.66		28,613.0000
2/21/2019	Hong Kong HK50 Equity Index CFD	1	28,643.0000	2019-02-21T13:10:14.000000Z	42,964.50		28,643.0000
2/21/2019	India IN50 Equity Index CFD	1	10,815.0000	2019-02-21T09:53:21.000000Z	28,575.83		10,815.0000
2/21/2019	India IN50 Equity Index CFD	1	10,800.0000	2019-02-21T12:55:59.000000Z	32,400.00		10,800.0000
2/21/2019	Italy IT40 Equity Index CFD	1	20,225.0000	2019-02-21T09:34:53.000000Z	2,022.50		20,225.0000
2/21/2019	Italy IT40 Equity Index CFD	1	20,265.0000	2019-02-21T11:51:22.000000Z	2,026.50		20,265.0000
2/21/2019	Italy IT40 Equity Index CFD	1	20,185.0000	2019-02-21T16:02:58.000000Z	4,037.00		20,185.0000
2/21/2019	Japan JP225 Equity Index CFD	1	21,445.0000	2019-02-21T12:02:19.000000Z	187,665.08		21,445.0000
2/21/2019	Japan JP225 Equity Index CFD	1	21,365.0000	2019-02-21T15:42:36.000000Z	2,136,500.00		21,365.0000
2/21/2019	MICROSOFT - Rolling CFD	1	108.1200	2019-02-21T15:45:49.000000Z	9,522.64		108.1200
2/21/2019	NIKE INC - Rolling CFD	1	83.5000	2019-02-21T14:30:06.000000Z	835.00		83.5000
2/21/2019	Netherlands NL25 Equity Index CFD	1	540.3500	2019-02-21T14:47:36.000000Z	27,017.50		540.3500
2/21/2019	Netherlands NL25 Equity Index CFD	1	539.3000	2019-02-21T20:02:13.000000Z	539.30		539.3000
2/21/2019	PROCTER & GAMBLE - Rolling CFD	1	99.2300	2019-02-21T15:01:02.000000Z	992.30		99.2300
2/21/2019	SNAPCHAT - Rolling CFD	1	9.3600	2019-02-21T14:56:43.000000Z	280.80		9.3600
2/21/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	170.5200	2019-02-21T16:52:41.000000Z	170.52		170.5200
2/21/2019	Bayer AG - CFD	1	68.1680	2019-02-21T09:45:11.000000Z	4,090.08		68.1680
2/21/2019	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	1	118.4000	2019-02-21T17:20:35.000000Z	3,128.41		118.4000
2/21/2019	CISCO SYSTEMS - Rolling CFD	1	49.5300	2019-02-21T17:29:35.000000Z	1,744.94		49.5300
2/21/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.8300	2019-02-21T18:09:38.000000Z	2,474.72		46.8300
2/21/2019	E.ON SE - CFD	1	9.6020	2019-02-21T09:39:27.000000Z	96.02		9.6020
2/21/2019	GROUPON STOCK CFD	1	3.3500	2019-02-21T19:10:41.000000Z	33.50		3.3500
2/21/2019	INDUSTRIA DE DISEÑO EURO.15 - CFD	1	25.4500	2019-02-21T11:34:11.000000Z	254.50		25.4500
2/21/2019	INTESA SANPAOLO - Rolling CFD	1	2.0380	2019-02-21T12:45:54.000000Z	1,019.00		2.0380
2/21/2019	Invesco Energy S&P US Select Sector UCITS ETF CFD	1	65.8500	2019-02-21T15:41:52.000000Z	1,739.92		65.8500
2/21/2019	NETFLIX INC - Rolling CFD	1	355.5800	2019-02-21T20:44:18.000000Z	355.58		355.5800
2/21/2019	Siemens AG - CFD	1	94.6100	2019-02-21T11:08:56.000000Z	946.10		94.6100
2/21/2019	TELECOM ITALIA STOCK CFD	1	0.5257	2019-02-21T14:44:39.000000Z	1,051.40		0.5257
2/21/2019	Telefonica SA - CFD	1	7.7270	2019-02-21T11:05:33.000000Z	772.70		7.7270
2/21/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	99.5000	2019-02-21T14:32:44.000000Z	876.34		99.5000
2/21/2019	AUD/CAD Rolling Spot FX	1	0.9368	2019-02-21T13:48:38.000000Z	1,000.00		0.9368
2/21/2019	BCH/USD Rolling Spot FX	1	140.2300	2019-02-21T10:22:38.000000Z	12.35		140.2300
2/21/2019	BCH/USD Rolling Spot FX	1	138.3100	2019-02-21T12:11:19.000000Z	60.91		138.3100
2/21/2019	BCH/USD Rolling Spot FX	1	138.2500	2019-02-21T18:49:31.000000Z	60.88		138.2500
2/21/2019	BCH/USD Rolling Spot FX	1	140.4700	2019-02-21T12:48:55.000000Z	140.4700		140.4700
2/21/2019	BCH/USD Rolling Spot FX	1	140.9800	2019-02-21T15:38:51.000000Z	140.9800		140.9800
2/21/2019	BTC/EUR Rolling Spot FX	1	3,400.0000	2019-02-21T11:23:09.000000Z	340.00		3,400.0000
2/21/2019	BTC/EUR Rolling Spot FX	1	3,456.3500	2019-02-21T10:54:50.000000Z			3,456.3500
2/21/2019	BTC/EUR Rolling Spot FX	1	3,446.1600	2019-02-21T11:32:35.000000Z			3,446.1600
2/21/2019	BTC/JPY Rolling Spot FX	1	429,813.0000	2019-02-21T14:20:52.000000Z	341.94		429,813.0000
2/21/2019	BTC/JPY Rolling Spot FX	1	431,755.0000	2019-02-21T18:46:13.000000Z	1,030.44		431,755.0000
2/21/2019	EUR/HUF Rolling Spot FX	1	317.8400	2019-02-21T15:02:09.000000Z	1,000.00		317.8400
2/21/2019	EUR/HUF Rolling Spot FX	1	317.5500	2019-02-21T15:33:19.000000Z	1,000.00		317.5500
2/21/2019	EUR/NOK Rolling Spot FX	1	9.7861	2019-02-21T09:38:55.000000Z	100,000.00		9.7861
2/21/2019	EUR/PLN Rolling Spot FX	1	4.3396	2019-02-21T16:23:44.000000Z	4,000.00		4.3396
2/21/2019	EUR/SEK Rolling Spot FX	1	10.6077	2019-02-21T18:03:43.000000Z	1,000.00		10.6077
2/21/2019	EUR/TRY Rolling Spot FX	1	6.0413	2019-02-21T09:45:12.000000Z	10,000.00		6.0413
2/21/2019	EUR/TRY Rolling Spot FX	1	6.0341	2019-02-21T11:44:18.000000Z	10,000.00		6.0341
2/21/2019	EUR/TRY Rolling Spot FX	1	6.0600	2019-02-21T13:42:48.000000Z	10,000.00		6.0600
2/21/2019	EUR/ZAR Rolling Spot FX	1	15.7366	2019-02-21T10:23:18.000000Z	3,000.00		15.7366
2/21/2019	EUR/ZAR Rolling Spot FX	1	15.7814	2019-02-21T12:10:13.000000Z	3,000.00		15.7814
2/21/2019	GBP/SGD Rolling Spot FX	1	1.7671	2019-02-21T15:38:17.000000Z	1,000.00		1.7671
2/21/2019	USD/CNY Rolling Spot FX	1	6.7147	2019-02-21T11:05:44.000000Z	26,000.00		6.7147
2/21/2019	USD/CNY Rolling Spot FX	1	6.7297	2019-02-21T20:16:03.000000Z	50,000.00		6.7297
2/21/2019	USD/NOK Rolling Spot FX	1	8.6371	2019-02-21T09:45:54.000000Z	10,000.00		8.6371
2/21/2019	USD/NOK Rolling Spot FX	1	8.6253	2019-02-21T15:47:54.000000Z	30,000.00		8.6253
2/22/2019	US 10 Year Treasury Note CFD	1	122.1100	2019-02-22T22:15:31.000000Z	1,078.23		122.1100
2/22/2019	US 30 Year Treasury Note CFD	1	146.4500	2019-02-22T13:51:23.000000Z	73,225.00		146.4500
2/22/2019	US 30 Year Treasury Note CFD	1	146.4800	2019-02-22T22:15:25.000000Z	64,671.00		146.4800
2/22/2019	US 5 Year Treasury Note CFD	1	114.6300	2019-02-22T22:15:17.000000Z	5,060.93		114.6300
2/22/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	171.8000	2019-02-22T14:30:00.000000Z	151.70		171.8000
2/22/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	174.1900	2019-02-22T15:33:51.000000Z	153.81		174.1900
2/22/2019	ALPHABET - Rolling CFD	1	1,105.8200	2019-02-22T14:39:39.000000Z	1,105.82		1,105.8200
2/22/2019	ALPHABET - Rolling CFD	1	1,110.0600	2019-02-22T15:50:36.000000Z	1,110.06		1,110.0600
2/22/2019	AMAZON COM - Rolling CFD	1	1,627.9000	2019-02-22T15:50:56.000000Z	1,627.90		1,627.9000
2/22/2019	APPLE COMPUTERS INC - Rolling CFD	1	172.2000	2019-02-22T15:44:00.000000Z	344.40		172.2000
2/22/2019	Australia AU200 Equity Index CFD	1	6,140.0000	2019-02-22T10:26:10.000000Z	4,366.98		6,140.0000
2/22/2019	Australia AU200 Equity Index CFD	1	6,137.0000	2019-02-22T14:14:13.000000Z	6,137.00		6,137.0000
2/22/2019	Australia AU200 Equity Index CFD	1	6,122.0000	2019-02-22T19:35:51.000000Z	19,223.76		6,122.0000
2/22/2019	CISCO SYSTEMS - Rolling CFD	1	49.9800	2019-02-22T14:58:27.000000Z	499.80		49.9800
2/22/2019	CISCO SYSTEMS - Rolling CFD	1	50.1500	2019-02-22T17:49:00.000000Z	501.50		50.1500
2/22/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.9900	2019-02-22T19:47:13.000000Z	469.90		46.9900
2/22/2019	China CN50 Equity Index CFD	1	12,080.0000	2019-02-22T17:04:38.000000Z	1,208.00		12,080.0000
2/22/2019	Deutsche Bank AG - CFD	1	7.6970	2019-02-22T10:30:33.000000Z	384.85		7.6970
2/22/2019	Deutsche Bank AG - CFD	1	7.6280	2019-02-22T15:43:16.000000Z	152.56		7.6280
2/22/2019	Europe EU50 Equity Index CFD	1	3,273.0000	2019-02-22T10:26:40.000000Z	3,273.00		3,273.0000
2/22/2019	Europe EU50 Equity Index CFD	1	3,268.0000	2019-02-22T13:35:32.000000Z	3,268.00		3,268.0000
2/22/2019	France FR40 Equity Index CFD	1	5,211.5000	2019-02-22T13:38:08.000000Z	5,211.50		5,211.5000
2/22/2019	France FR40 Equity Index CFD	1	5,211.0000	2019-02-22T15:39:04.000000Z	5,211.00		5,211.0000
2/22/2019	Hong Kong HK50 Equity Index CFD	1	28,860.0000	2019-02-22T13:04:53.000000Z	2,886.00		28,860.0000
2/22/2019	Hong Kong HK50 Equity Index CFD	1	28,791.0000	2019-02-22T13:49:59.000000Z	323.92		28,791.0000
2/22/2019	India IN50 Equity Index CFD	1	10,806.0000	2019-02-22T09:43:31.000000Z	24,979.18		10,806.0000
2/22/2019	India IN50 Equity Index CFD	1	10,822.5000	2019-02-22T14:55:11.000000Z	10,822.50		10,822.5000
2/22/2019	India IN50 Equity Index CFD	1	10,831.5000	2019-02-22T15:59:11.000000Z	9,564.24		10,831.5000
2/22/2019	Italy IT40 Equity Index CFD	1	20,265.0000	2019-02-22T09:35:55.000000Z	2,026.50		20,265.0000
2/22/2019	Italy IT40 Equity Index CFD	1	20,260.0000	2019-02-22T14:48:19.000000Z	6,078.00		20,260.0000
2/22/2019	Italy IT40 Equity Index CFD	1	20,235.0000	2019-02-22T16:12:29.000000Z	2,023.50		20,235.0000
2/22/2019	Japan JP225 Equity Index CFD	1	21,460.0000	2019-02-22T10:01:26.000000Z	17,091.43		21,460.0000
2/22/2019	Japan JP225 Equity Index CFD	1	21,485.0000	2019-02-22T16:19:13.000000Z	17,111.34		21,485.0000
2/22/2019	NETFLIX INC - Rolling CFD	1	361.0000	2019-02-22T14:52:09.000000Z	3,187.64		361.0000
2/22/2019	NETFLIX INC - Rolling CFD	1	364.6700	2019-02-22T15:49:51.000000Z	364.67		364.6700
2/22/2019	NIKE INC - Rolling CFD	1	84.2600	2019-02-22T14:30:08.000000Z	842.60		84.2600
2/22/2019	NIKE INC - Rolling CFD	1	84.6800	2019-02-22T16:43:12.000000Z	747.73		84.6800
2/22/2019	Netherlands NL25 Equity Index CFD	1	542.3000	2019-02-22T10:48:13.000000Z	216,920.00		542.3000
2/22/2019	Netherlands NL25 Equity Index CFD	1	541.3000	2019-02			

2/22/2019	SNAPCHAT - Rolling CFD	1	9.3700	2019-02-22T14:31:38.000000Z	1,311.80		9,370.00
2/22/2019	SNAPCHAT - Rolling CFD	1	9.4600	2019-02-22T15:35:31.000000Z	283.80		9,460.00
2/22/2019	Siemens AG - CFD	1	95.2110	2019-02-22T10:02:06.000000Z	952.11		95,211.00
2/22/2019	Siemens AG - CFD	1	96.1110	2019-02-22T12:23:07.000000Z	961.11		96,111.00
2/22/2019	Spain ES35 Equity Index CFD	1	9,211.0000	2019-02-22T11:34:34.000000Z	9,211.00		9,211.0000
2/22/2019	Spain ES35 Equity Index CFD	1	9,199.0000	2019-02-22T13:35:29.000000Z	183,980.00		9,199.0000
2/22/2019	Spain ES35 Equity Index CFD	1	9,197.0000	2019-02-22T15:58:30.000000Z	18,394.00		9,197.0000
2/22/2019	Switzerland CH20 Equity Index CFD	1	9,253.0000	2019-02-22T09:53:01.000000Z	9,253.00		9,253.0000
2/22/2019	Switzerland CH20 Equity Index CFD	1	9,270.0000	2019-02-22T14:10:15.000000Z	40,851.40		9,270.0000
2/22/2019	TESLA MOTORS INC - Rolling CFD	1	294.5800	2019-02-22T14:30:00.000000Z	260.11		294,580.00
2/22/2019	TESLA MOTORS INC - Rolling CFD	1	293.6900	2019-02-22T15:33:03.000000Z	259.33		293,690.00
2/22/2019	Barclays PLC - CFD	1	160.1000	2019-02-22T12:14:40.000000Z	20,777.79		160.1000
2/22/2019	DISNEY CORP - Rolling CFD	1	114.4500	2019-02-22T14:58:57.000000Z	1,144.50		114.4500
2/22/2019	DISNEY CORP - Rolling CFD	1	114.9700	2019-02-22T16:50:52.000000Z	1,149.70		114.9700
2/22/2019	FACEBOOK INC - Rolling CFD	1	160.8100	2019-02-22T15:25:19.000000Z	1,419.96		160.8100
2/22/2019	FACEBOOK INC - Rolling CFD	1	161.7700	2019-02-22T17:28:49.000000Z	4,853.10		161.7700
2/22/2019	Invesco Energy S&P US Select Sector UCITS ETF CFD	1	65.9000	2019-02-22T15:00:30.000000Z	2,909.49		65.9000
2/22/2019	Invesco Energy S&P US Select Sector UCITS ETF CFD	1	65.7400	2019-02-22T16:22:15.000000Z	1,972.20		65.7400
2/22/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	23.3000	2019-02-22T17:37:15.000000Z	932.00		23.3000
2/22/2019	MASTERCARD - Rolling CFD	1	222.6600	2019-02-22T16:19:41.000000Z	196.61		222.6600
2/22/2019	MICROSOFT - Rolling CFD	1	110.0000	2019-02-22T14:31:06.000000Z	1,100.00		110.0000
2/22/2019	MICROSOFT - Rolling CFD	1	110.7000	2019-02-22T16:04:12.000000Z	977.48		110.7000
2/22/2019	McDONALDS CORP - Rolling CFD	1	182.9800	2019-02-22T16:22:58.000000Z	1,829.80		182,980.00
2/22/2019	Peugeot SA - CFD	1	22.3280	2019-02-22T16:07:59.000000Z	446.56		22,328.00
2/22/2019	US Dollar IndexUSX Equity Index CFD	1	96.4100	2019-02-22T14:11:26.000000Z	964.10		96.4100
2/22/2019	US Dollar IndexUSX Equity Index CFD	1	96.4050	2019-02-22T15:55:47.000000Z	742.83		96.4050
2/22/2019	iShares MSCI Emerging Markets ETF CFD	1	42.9700	2019-02-22T14:37:12.000000Z	429.70		42.9700
2/22/2019	iShares MSCI Taiwan Capped CFD	1	381.0000	2019-02-22T12:18:56.000000Z	3,364.24		381.0000
2/22/2019	iShares MSCI Taiwan Capped CFD	1	380.4000	2019-02-22T17:50:46.000000Z	3,358.94		380.4000
2/22/2019	AUD/CAD Rolling Spot FX	1	0.9395	2019-02-22T09:41:28.000000Z	3,000.00		0.9395
2/23/2019	BCH/USD Rolling Spot FX	1	144.6800	2019-02-23T17:23:24.000000Z	12.78		144.6800
2/23/2019	BCH/USD Rolling Spot FX	1	142.1000	2019-02-23T15:28:43.000000Z			142.1000
2/23/2019	BCH/USD Rolling Spot FX	1	146.7200	2019-02-23T17:25:12.000000Z			146.7200
2/23/2019	BTC/EUR Rolling Spot FX	1	3,627.7800	2019-02-23T20:31:31.000000Z			3,627.7800
2/23/2019	BTC/USD Rolling Spot FX	1	3,920.1900	2019-02-23T10:46:36.000000Z	346.15		3,920.1900
2/23/2019	BTC/USD Rolling Spot FX	1	3,978.4600	2019-02-23T16:57:59.000000Z	3,985.20		3,978.4600
2/23/2019	BTC/USD Rolling Spot FX	1	3,941.6600	2019-02-23T09:51:38.000000Z			3,941.6600
2/23/2019	BTC/USD Rolling Spot FX	1	3,984.4700	2019-02-23T16:58:22.000000Z			3,984.4700
2/23/2019	BTG/USD Rolling Spot FX	1	13.4000	2019-02-23T23:02:49.000000Z	10.33		13.4000
2/23/2019	BTG/USD Rolling Spot FX	1	12.5800	2019-02-23T11:43:40.000000Z			12.5800
2/23/2019	BTG/USD Rolling Spot FX	1	13.6000	2019-02-23T19:16:17.000000Z			13.6000
2/23/2019	ETH/USD Rolling Spot FX	1	147.9600	2019-02-23T10:48:22.000000Z	147.96		147.9600
2/23/2019	ETH/USD Rolling Spot FX	1	145.8800	2019-02-23T16:16:44.000000Z	128.81		145.8800
2/23/2019	ETH/USD Rolling Spot FX	1	147.4600	2019-02-23T15:27:17.000000Z			147.4600
2/23/2019	ETH/USD Rolling Spot FX	1	150.0000	2019-02-23T16:55:33.000000Z			150.0000
2/23/2019	LTC/USD Rolling Spot FX	1	49.6300	2019-02-23T17:03:46.000000Z	43.82		49.6300
2/23/2019	XRP/USD Rolling Spot FX	1	0.3201	2019-02-23T17:24:38.000000Z	4,932.96		0.3201
2/24/2019	Australia AU200 Equity Index CFD	1	6,158.0000	2019-02-24T22:53:48.000000Z	6,158.00		6,158.0000
2/24/2019	US GLOBAL500 Equity Index CFD	1	2,799.2500	2019-02-24T23:00:01.000000Z	2,471.74		2,799.2500
2/24/2019	AUD/CAD Rolling Spot FX	1	0.9385	2019-02-24T22:11:50.000000Z	3,000.00		0.9385
2/24/2019	AUD/CHF Rolling Spot FX	1	0.7131	2019-02-24T22:08:56.000000Z	5,000.00		0.7131
2/24/2019	AUD/JPY Rolling Spot FX	1	78.9450	2019-02-24T22:08:15.000000Z	1,000.00		78.9450
2/24/2019	Gold Commodity CFD	1	1,329.0000	2019-02-24T23:01:00.000000Z	3,072.12		1,329.0000
2/24/2019	Heating Oil Commodity CFD	1	1.6360	2019-02-24T23:00:05.000000Z	14,445.92		1.6360
2/24/2019	Palladium Commodity CFD	1	1,467.0000	2019-02-24T23:03:44.000000Z	2,590.73		1,467.0000
2/24/2019	Platinum Commodity CFD	1	846.7000	2019-02-24T23:29:58.000000Z	747.64		846.7000
2/24/2019	Silver Commodity CFD	1	15.8920	2019-02-24T23:00:27.000000Z	2,806.53		15.8920
2/24/2019	WTI Crude Oil Commodity CFD	1	57.3300	2019-02-24T23:02:16.000000Z	1,146.60		57.3300
2/25/2019	AT&T INC - Rolling CFD	1	31.1900	2019-02-25T14:56:22.000000Z	311.90		31.1900
2/25/2019	Adidas AG - CFD	1	205.3400	2019-02-25T10:10:42.000000Z	2,053.40		205.3400
2/25/2019	BANCO SANTANDER CFD	1	4.1900	2019-02-25T14:34:31.000000Z	2,095.00		4.1900
2/25/2019	BOEING CORP - Rolling CFD	1	428.8400	2019-02-25T14:31:33.000000Z	3,776.66		428.8400
2/25/2019	BOEING CORP - Rolling CFD	1	428.1100	2019-02-25T16:27:36.000000Z	4,281.10		428.1100
2/25/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.8500	2019-02-25T14:50:26.000000Z	468.50		46.8500
2/25/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.6800	2019-02-25T16:50:56.000000Z	466.80		46.6800
2/25/2019	DISNEY CORP - Rolling CFD	1	114.0000	2019-02-25T17:38:39.000000Z	1,003.96		114.0000
2/25/2019	Deutsche Bank AG - CFD	1	7.7300	2019-02-25T11:25:16.000000Z	77.30		7.7300
2/25/2019	Deutsche Bank AG - CFD	1	7.7440	2019-02-25T11:38:33.000000Z	77.44		7.7440
2/25/2019	Deutsche Bank AG - CFD	1	7.8000	2019-02-25T14:53:32.000000Z	78.00		7.8000
2/25/2019	GENERAL MOTORS - Rolling CFD	1	40.2200	2019-02-25T16:53:54.000000Z	402.20		40.2200
2/25/2019	GOLDMAN SACHS - Rolling CFD	1	201.2900	2019-02-25T14:49:16.000000Z	2,012.90		201.2900
2/25/2019	INTESA SANPAOLO - Rolling CFD	1	2.0685	2019-02-25T12:11:35.000000Z	206.85		2.0685
2/25/2019	INTESA SANPAOLO - Rolling CFD	1	2.0740	2019-02-25T13:39:15.000000Z	207.40		2.0740
2/25/2019	Iberdrola SA - CFD	1	7.3190	2019-02-25T14:47:50.000000Z	635.49		7.3190
2/25/2019	JP MORGAN CHASE - Rolling CFD	1	106.5600	2019-02-25T14:41:46.000000Z	3,196.80		106.5600
2/25/2019	MASTERCARD - Rolling CFD	1	225.4100	2019-02-25T14:31:22.000000Z	397.02		225.4100
2/25/2019	MASTERCARD - Rolling CFD	1	223.9600	2019-02-25T17:04:46.000000Z	223.96		223.9600
2/25/2019	MICROSOFT - Rolling CFD	1	111.4700	2019-02-25T15:03:32.000000Z	1,114.70		111.4700
2/25/2019	MICROSOFT - Rolling CFD	1	111.8500	2019-02-25T16:04:47.000000Z	985.03		111.8500
2/25/2019	McDONALDS CORP - Rolling CFD	1	183.8000	2019-02-25T14:30:02.000000Z	1,838.00		183.8000
2/25/2019	McDONALDS CORP - Rolling CFD	1	183.5600	2019-02-25T16:17:30.000000Z	1,835.60		183.5600
2/25/2019	NIKE INC - Rolling CFD	1	85.4400	2019-02-25T16:18:28.000000Z	854.40		85.4400
2/25/2019	PROCTER & GAMBLE - Rolling CFD	1	99.9700	2019-02-25T14:33:33.000000Z	999.70		99.9700
2/25/2019	Peugeot SA - CFD	1	22.8420	2019-02-25T10:57:13.000000Z	198.33		22.8420
2/25/2019	Peugeot SA - CFD	1	22.7280	2019-02-25T16:06:24.000000Z	454.56		22.7280
2/25/2019	Repsol SA - CFD	1	15.1620	2019-02-25T12:10:35.000000Z	1,516.20		15.1620
2/25/2019	Rio Tinto PLC - CFD	1	4,445.0200	2019-02-25T11:59:36.000000Z	44,450.20		4,445.0200
2/25/2019	Rio Tinto PLC - CFD	1	4,411.4800	2019-02-25T14:33:27.000000Z	254,035.56		4,411.4800
2/25/2019	Siemens AG - CFD	1	96.7910	2019-02-25T14:20:17.000000Z	967.91		96.7910
2/25/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.2807	2019-02-25T09:51:21.000000Z	42.81		4.2807
2/25/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.2723	2019-02-25T13:34:32.000000Z	85.45		4.2723
2/25/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	17.7100	2019-02-25T16:57:20.000000Z	177.10		17.7100
2/25/2019	Tesco PLC - CFD	1	221.9800	2019-02-25T10:27:28.000000Z	443,960.00		221.9800
2/25/2019	UNDER ARMOUR - Rolling CFD	1	22.0300	2019-02-25T17:00:52.000000Z	220.30		22.0300
2/25/2019	VISA - Rolling CFD	1	147.0200	2019-02-25T14:31:31.000000Z	258.95		147.0200
2/25/2019	VISA - Rolling CFD	1	146.5300	2019-02-25T16:59:58.000000Z	146.53		146.5300
2/25/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	99.7500	2019-02-25T16:24:16.000000Z	4,392.34		99.7500
2/25/2019	iShares MSCI Taiwan Capped CFD	1	384.6000	2019-02-25T15:57:16.000000Z	3,387.05		384.6000
2/25/2019	AUD/CHF Rolling Spot FX	1	0.7171	2019-02-25T13:39:22.000000Z	10,000.00		0.7171
2/25/2019	AUD/CHF Rolling Spot FX	1	0.7170	2019-02-25T15:36:31.000000Z	1,000.00		0.7170
2/25/2019	AUD/JPY Rolling Spot FX	1	79.2980	2019-02-25T09:35:19.000000Z	1,000.00		79.2980
2/25/2019	AUD/JPY Rolling Spot FX	1	79.5000	2019-02-25T14:00:01.000000Z	20,000.00		79.5000
2/25/2019	AUD/JPY Rolling Spot FX	1	79.4540	2019-02-25T15:43:20.000000Z	1,000.00		79.4540
2/25/2019	AUD/NZD Rolling Spot FX	1	1.0416	2019-02-25T09:33:55.000000Z	2,000.00		1.0416
2/25/2019	BCH/USD Rolling Spot FX	1	136.3700	2019-02-25T15:11:56.000000Z	12.01		136.3700
2/25/2019	BCH/USD Rolling Spot FX	1	134.0900	2019-02-25T15:50:33.000000Z	11.81		134.0900
2/25/2019	BCH/USD Rolling Spot FX	1	129.4600	2019-02-25T10:28:14.000000Z			129.4600
2/25/2019	BCH/USD Rolling Spot FX	1	133.0200	2019-02-25T12:34:29.000000Z			133.0200
2/25/2019	BTC/EUR Rolling Spot FX	1	3,347.6300	2019-02-25T09:46:42.000000Z	334.76		3,347.6300
2/25/2019	BTC/EUR Rolling Spot FX	1	3,390.1900	2019-02-25T16:28:57.000000Z	339.02		3,390.1900
2/25/2019	BTC/EUR Rolling Spot FX	1	3,314.7600	2019-02-25T09:46:08.000000Z			3,314.7600

2/25/2019		BTC/EUR Rolling Spot FX		3,405.2400	2019-02-25T19:54:20.000000Z			3,405.2400
2/25/2019		BTC/USD Rolling Spot FX	1	3,731.5000	2019-02-25T10:22:30.000000Z	328.62		3,731.5000
2/25/2019		BTC/USD Rolling Spot FX	1	3,770.8100	2019-02-25T13:22:35.000000Z	332.08		3,770.8100
2/25/2019		BTC/USD Rolling Spot FX	1	3,774.9900	2019-02-25T13:48:15.000000Z	332.45		3,774.9900
2/25/2019		BTC/USD Rolling Spot FX	1	3,817.9200	2019-02-25T16:33:27.000000Z	763.58		3,817.9200
2/25/2019		BTC/USD Rolling Spot FX		3,812.5900	2019-02-25T12:19:37.000000Z			3,812.5900
2/25/2019		BTC/USD Rolling Spot FX		3,803.4100	2019-02-25T13:48:39.000000Z			3,803.4100
2/25/2019		BTC/USD Rolling Spot FX		3,817.9800	2019-02-25T16:34:03.000000Z			3,817.9800
2/25/2019		BTG/USD Rolling Spot FX	1	12.3100	2019-02-25T10:27:41.000000Z	9.41		12.3100
2/25/2019		BTG/USD Rolling Spot FX	1	12.6300	2019-02-25T13:33:18.000000Z	48.29		12.6300
2/25/2019		BTG/USD Rolling Spot FX	1	12.7600	2019-02-25T19:01:12.000000Z	56.19		12.7600
2/25/2019		BTG/USD Rolling Spot FX		12.6400	2019-02-25T23:23:46.000000Z			12.6400
2/25/2019		CAD/CHF Rolling Spot FX	1	0.7614	2019-02-25T09:41:17.000000Z	2,000.00		0.7614
2/25/2019		Brent Oil Commodity CFD	1	67.4000	2019-02-25T09:46:28.000000Z	2,022.00		67.4000
2/25/2019		Cocoa Commodity CFD	1	2,279.0000	2019-02-25T10:50:44.000000Z	2,007.05		2,279.0000
2/25/2019		Cocoa Commodity CFD	1	2,260.0000	2019-02-25T13:18:32.000000Z	1,990.31		2,260.0000
2/25/2019		Cocoa Commodity CFD	1	2,258.0000	2019-02-25T17:21:05.000000Z	2,258.00		2,258.0000
2/25/2019		Coffee Commodity CFD	1	99.6500	2019-02-25T09:52:36.000000Z	996.50		99.6500
2/25/2019		Coffee Commodity CFD	1	100.4000	2019-02-25T12:05:05.000000Z	884.19		100.4000
2/25/2019		Coffee Commodity CFD	1	100.1000	2019-02-25T13:59:15.000000Z	4,407.75		100.1000
2/25/2019		Coffee Commodity CFD	1	99.9500	2019-02-25T15:42:27.000000Z	880.23		99.9500
2/25/2019		Copper High Grade Commodity CFD	1	2.9680	2019-02-25T10:11:24.000000Z	296.80		2.9680
2/25/2019		Copper High Grade Commodity CFD	1	2.9540	2019-02-25T13:52:16.000000Z	1,477.00		2.9540
2/25/2019		Copper High Grade Commodity CFD	1	2.9503	2019-02-25T18:54:03.000000Z	779.47		2.9503
2/25/2019		Corn Commodity CFD	1	387.2500	2019-02-25T09:48:20.000000Z	387.25		387.2500
2/25/2019		Corn Commodity CFD	1	387.0000	2019-02-25T12:14:23.000000Z	774.00		387.0000
2/25/2019		Corn Commodity CFD	1	384.0000	2019-02-25T16:03:10.000000Z	338.18		384.0000
2/25/2019		Cotton Commodity CFD	1	73.2200	2019-02-25T09:58:16.000000Z	644.83		73.2200
2/25/2019		Cotton Commodity CFD	1	73.6100	2019-02-25T14:30:57.000000Z	1,944.78		73.6100
2/25/2019		Gold Commodity CFD	1	1,328.3800	2019-02-25T09:33:10.000000Z	1,015.77		1,328.3800
2/25/2019		Gold Commodity CFD	1	1,329.6000	2019-02-25T11:34:29.000000Z	2,341.88		1,329.6000
2/26/2019		Europe EUROBUND CFD	1	166.5700	2019-02-26T13:50:46.000000Z	6,662.80		166.5700
2/26/2019		Europe EUROBUND CFD	1	166.3100	2019-02-26T16:04:08.000000Z	332,620.00		166.3100
2/26/2019		ALPHABET - Rolling CFD	1	1,110.8000	2019-02-26T14:32:53.000000Z	1,110.80		1,110.8000
2/26/2019		AMAZON COM - Rolling CFD	1	1,618.3900	2019-02-26T14:34:51.000000Z	1,618.39		1,618.3900
2/26/2019		AMAZON COM - Rolling CFD	1	1,625.0000	2019-02-26T15:50:18.000000Z	1,430.33		1,625.0000
2/26/2019		APPLE COMPUTERS INC. - Rolling CFD	1	175.0100	2019-02-26T14:57:19.000000Z	1,750.10		175.0100
2/26/2019		APPLE COMPUTERS INC. - Rolling CFD	1	173.9800	2019-02-26T15:58:38.000000Z	1,739.80		173.9800
2/26/2019		Australia AU200 Equity Index CFD	1	6,125.0000	2019-02-26T12:55:14.000000Z	6,125.00		6,125.0000
2/26/2019		Australia AU200 Equity Index CFD	1	6,123.0000	2019-02-26T18:21:18.000000Z	3,851.67		6,123.0000
2/26/2019		CATERPILLAR - Rolling CFD	1	136.9300	2019-02-26T14:30:26.000000Z	4,107.90		136.9300
2/26/2019		CATERPILLAR - Rolling CFD	1	138.0200	2019-02-26T17:38:03.000000Z	1,380.20		138.0200
2/26/2019		China CN50 Equity Index CFD	1	12,490.0000	2019-02-26T10:22:11.000000Z	3,747.00		12,490.0000
2/26/2019		China CN50 Equity Index CFD	1	12,490.0000	2019-02-26T11:50:08.000000Z	62,450.00		12,490.0000
2/26/2019		China CN50 Equity Index CFD	1	12,560.0000	2019-02-26T15:03:06.000000Z	31,400.00		12,560.0000
2/26/2019		FACEBOOK INC - Rolling CFD	1	165.3900	2019-02-26T14:46:22.000000Z	9,923.40		165.3900
2/26/2019		FACEBOOK INC - Rolling CFD	1	165.1800	2019-02-26T15:50:47.000000Z	8,259.00		165.1800
2/26/2019		France FR40 Equity Index CFD	1	5,195.5000	2019-02-26T09:33:33.000000Z	10,391.00		5,195.5000
2/26/2019		France FR40 Equity Index CFD	1	5,215.5000	2019-02-26T13:47:58.000000Z	15,646.50		5,215.5000
2/26/2019		India IN50 Equity Index CFD	1	10,879.0000	2019-02-26T09:33:59.000000Z	19,151.48		10,879.0000
2/26/2019		India IN50 Equity Index CFD	1	10,868.5000	2019-02-26T14:16:56.000000Z	9,566.50		10,868.5000
2/26/2019		India IN50 Equity Index CFD	1	10,907.5000	2019-02-26T17:10:44.000000Z	21,815.00		10,907.5000
2/26/2019		Italy IT40 Equity Index CFD	1	20,445.0000	2019-02-26T14:13:10.000000Z	6,133.50		20,445.0000
2/26/2019		Italy IT40 Equity Index CFD	1	20,480.0000	2019-02-26T16:06:20.000000Z	2,048.00		20,480.0000
2/26/2019		Japan JP225 Equity Index CFD	1	21,490.0000	2019-02-26T12:38:19.000000Z	2,149,000.00		21,490.0000
2/26/2019		Japan JP225 Equity Index CFD	1	21,495.0000	2019-02-26T14:36:09.000000Z	17,069.01		21,495.0000
2/26/2019		MICROSOFT - Rolling CFD	1	112.1200	2019-02-26T14:43:19.000000Z	1,121.20		112.1200
2/26/2019		MICROSOFT - Rolling CFD	1	112.5300	2019-02-26T15:48:32.000000Z	8,523.69		112.5300
2/26/2019		SNAPCHAT - Rolling CFD	1	10.1200	2019-02-26T14:31:43.000000Z	101.20		10.1200
2/26/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	179.6100	2019-02-26T14:30:11.000000Z	158.09		179.6100
2/26/2019		BERKSHIRE CL B SHARES - Rolling CFD	1	202.3800	2019-02-26T15:40:25.000000Z	2,023.80		202.3800
2/26/2019		Banco de Sabadell SA CFD	1	0.9380	2019-02-26T09:45:09.000000Z	469.00		0.9380
2/26/2019		Banco de Sabadell SA CFD	1	0.9420	2019-02-26T12:10:15.000000Z	94.20		0.9420
2/26/2019		Banco de Sabadell SA CFD	1	0.9460	2019-02-26T14:43:21.000000Z	107.48		0.9460
2/26/2019		Banco de Sabadell SA CFD	1	0.9520	2019-02-26T16:20:08.000000Z	476.00		0.9520
2/26/2019		CISCO SYSTEMS - Rolling CFD	1	51.1300	2019-02-26T14:59:55.000000Z	1,022.60		51.1300
2/26/2019		CISCO SYSTEMS - Rolling CFD	1	51.2300	2019-02-26T16:18:28.000000Z	450.93		51.2300
2/26/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.8500	2019-02-26T15:14:49.000000Z	412.38		46.8500
2/26/2019		Carrefour SA - CFD	1	17.8950	2019-02-26T12:06:11.000000Z	178.95		17.8950
2/26/2019		Carrefour SA - CFD	1	17.7290	2019-02-26T15:49:01.000000Z	177.29		17.7290
2/26/2019		DISNEY CORP - Rolling CFD	1	114.0200	2019-02-26T19:56:49.000000Z	1,140.20		114.0200
2/26/2019		E.ON SE - CFD	1	9.7440	2019-02-26T15:02:08.000000Z	487.20		9.7440
2/26/2019		E.ON SE - CFD	1	9.8960	2019-02-26T16:19:31.000000Z	395.84		9.8960
2/26/2019		EKKON MOBIL - Rolling CFD	1	78.8800	2019-02-26T14:32:44.000000Z	788.80		78.8800
2/26/2019		Europe EU50 Equity Index CFD	1	3,287.0000	2019-02-26T15:02:29.000000Z	3,287.00		3,287.0000
2/26/2019		Europe EU50 Equity Index CFD	1	3,289.0000	2019-02-26T15:46:52.000000Z	3,289.00		3,289.0000
2/26/2019		GENERAL ELECTRIC - Rolling CFD	1	10.8200	2019-02-26T14:30:17.000000Z	4,328.00		10.8200
2/26/2019		GROUPON STOCK CFD	1	3.2900	2019-02-26T17:46:43.000000Z	32.90		3.2900
2/26/2019		INDUSTRIA DE DISEN EURO.15 - CFD	1	26.0900	2019-02-26T14:51:17.000000Z	260.90		26.0900
2/26/2019		INDUSTRIA DE DISEN EURO.15 - CFD	1	26.2490	2019-02-26T15:45:24.000000Z	787.47		26.2490
2/26/2019		INTESA SANPAOLO - Rolling CFD	1	2.0775	2019-02-26T09:43:58.000000Z	207.75		2.0775
2/26/2019		INTESA SANPAOLO - Rolling CFD	1	2.0771	2019-02-26T12:17:41.000000Z	207.71		2.0771
2/26/2019		JP MORGAN CHASE - Rolling CFD	1	105.2800	2019-02-26T15:43:09.000000Z	3,158.40		105.2800
2/26/2019		MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.7200	2019-02-26T14:52:32.000000Z	681.60		22.7200
2/26/2019		MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.6200	2019-02-26T15:49:27.000000Z	2,262.00		22.6200
2/26/2019		McDONALDS CORP - Rolling CFD	1	183.5000	2019-02-26T14:30:03.000000Z	1,835.00		183.5000
2/26/2019		McDONALDS CORP - Rolling CFD	1	183.2500	2019-02-26T16:38:05.000000Z	1,832.50		183.2500
2/26/2019		NETFLIX INC. - Rolling CFD	1	362.6600	2019-02-26T14:47:14.000000Z	638.43		362.6600
2/26/2019		Netherlands NL25 Equity Index CFD	1	539.1500	2019-02-26T09:40:18.000000Z	1,617.45		539.1500
2/26/2019		Netherlands NL25 Equity Index CFD	1	542.5500	2019-02-26T14:51:05.000000Z	27,127.50		542.5500
2/26/2019		Siemens AG - CFD	1	98.3900	2019-02-26T11:15:38.000000Z	983.90		98.3900
2/26/2019		TELECOM ITALIA STOCK CFD	1	0.5303	2019-02-26T13:17:56.000000Z	530.30		0.5303
2/26/2019		TEVA PHARMACEUTICAL ADR STOCK CFD	1	17.5500	2019-02-26T14:31:08.000000Z	702.00		17.5500
2/26/2019		TEVA PHARMACEUTICAL ADR STOCK CFD	1	17.2700	2019-02-26T15:54:07.000000Z	172.70		17.2700
2/26/2019		TWITTER - Rolling CFD	1	31.4800	2019-02-26T15:50:19.000000Z	31.48		31.4800
2/26/2019		US Dollar IndexUSX Equity Index CFD	1	96.1900	2019-02-26T09:53:13.000000Z	728.60		96.1900
2/26/2019		US Dollar IndexUSX Equity Index CFD	1	96.2800	2019-02-26T15:17:00.000000Z	962.80		96.2800
2/26/2019		US Dollar IndexUSX Equity Index CFD	1	96.1200	2019-02-26T16:04:49.000000Z	2,883.60		96.1200
2/26/2019		Vodafone Group PLC - CFD	1	136.3200	2019-02-26T11:09:58.000000Z	408,960.00		136.3200
2/26/2019		WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	98.0000	2019-02-26T14:35:20.000000Z	862.60		98.0000
2/26/2019		WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	98.3500	2019-02-26T16:36:34.000000Z	983.50		98.3500
2/26/2019		BCH/USD Rolling Spot FX	1	131.6000	2019-02-26T11:22:55.000000Z	11.58		131.6000
2/26/2019		BCH/USD Rolling Spot FX	1	130.4700	2019-02-26T12:36:01.000000Z	22.97		130.4700
2/26/2019		BCH/USD Rolling Spot FX	1	131.5800	2019-02-26T14:40:09.000000Z	9.97		131.5800
2/26/2019		BTG/EUR Rolling Spot FX		3,353.8600	2019-02-26T19:09:11.000000Z			3,353.8600
2/26/2019		BTC/USD Rolling Spot FX	1	3,796.9000	2019-02-26T13:10:14.000000Z	1,518.76		3,796.9000
2/26/2019		BTC/USD Rolling Spot FX	1	3,779.4700	2019-02-26T16:57:18.000000Z	332.67		3,779.4700
2/26/2019		BTC/USD Rolling Spot FX	1	3,776.9300	2019-02-26T11:5			

2/26/2019		BTG/USD Rolling Spot FX	1	12.6800	2019-02-26T11:45:05.000000Z	9.60		12.6800
2/26/2019		ETH/USD Rolling Spot FX	1	135.3600	2019-02-26T11:22:26.000000Z	119.14		135.3600
2/26/2019		ETH/USD Rolling Spot FX	1	134.4700	2019-02-26T16:10:15.000000Z	118.36		134.4700
2/26/2019		ETH/USD Rolling Spot FX		135.6200	2019-02-26T12:33:07.000000Z			135.6200
2/26/2019		ETH/USD Rolling Spot FX		135.6300	2019-02-26T14:14:15.000000Z			135.6300
2/26/2019		ETH/USD Rolling Spot FX		136.9300	2019-02-26T15:42:21.000000Z			136.9300
2/26/2019		EUR/HUF Rolling Spot FX	1	317.2000	2019-02-26T15:15:29.000000Z	2,000.00		317.2000
2/26/2019		EUR/HUF Rolling Spot FX	1	316.7900	2019-02-26T15:36:56.000000Z	2,000.00		316.7900
2/26/2019		EUR/NOK Rolling Spot FX	1	9.7747	2019-02-26T11:14:43.000000Z	1,000.00		9.7747
2/26/2019		EUR/PLN Rolling Spot FX	1	4.3275	2019-02-26T11:00:47.000000Z	1,000.00		4.3275
2/26/2019		EUR/PLN Rolling Spot FX	1	4.3215	2019-02-26T14:39:29.000000Z	1,000.00		4.3215
2/26/2019		EUR/SEK Rolling Spot FX	1	10.5799	2019-02-26T16:05:02.000000Z	1,000.00		10.5799
2/26/2019		EUR/ZAR Rolling Spot FX	1	15.7717	2019-02-26T20:45:06.000000Z	4,000.00		15.7717
2/26/2019		GBP/HUF Rolling Spot FX	1	368.5800	2019-02-26T23:37:14.000000Z	50,000.00		368.5800
2/26/2019		GBP/ILS Rolling Spot FX	1	4.7696	2019-02-26T10:14:04.000000Z	2,000.00		4.7696
2/26/2019		GBP/ILS Rolling Spot FX	1	4.7884	2019-02-26T12:42:16.000000Z	2,000.00		4.7884
2/26/2019		GBP/SGD Rolling Spot FX	1	1.7802	2019-02-26T10:25:13.000000Z	1,000.00		1.7802
2/26/2019		GBP/SGD Rolling Spot FX	1	1.7867	2019-02-26T23:38:29.000000Z	50,000.00		1.7867
2/26/2019		LTC/USD Rolling Spot FX	1	45.5500	2019-02-26T11:03:06.000000Z	45.55		45.5500
2/26/2019		LTC/USD Rolling Spot FX	1	45.0200	2019-02-26T13:40:54.000000Z	450.20		45.0200
2/26/2019		LTC/USD Rolling Spot FX	1	44.8200	2019-02-26T20:47:36.000000Z	39.45		44.8200
2/26/2019		USD/CNY Rolling Spot FX	1	6.6861	2019-02-26T21:50:01.000000Z	1,000.00		6.6861
2/26/2019		USD/DKK Rolling Spot FX	1	6.5661	2019-02-26T10:03:50.000000Z	1,000.00		6.5661
2/26/2019		USD/DKK Rolling Spot FX	1	6.5603	2019-02-26T13:50:09.000000Z	1,000.00		6.5603
2/26/2019		USD/DKK Rolling Spot FX	1	6.5665	2019-02-26T15:52:43.000000Z	5,000.00		6.5665
2/26/2019		USD/HUF Rolling Spot FX	1	278.2100	2019-02-26T18:17:08.000000Z	5,000.00		278.2100
2/26/2019		USD/NOK Rolling Spot FX	1	8.6009	2019-02-26T12:24:59.000000Z	2,000.00		8.6009
2/26/2019		USD/NOK Rolling Spot FX	1	8.5848	2019-02-26T13:57:02.000000Z	2,000.00		8.5848
2/26/2019		USD/NOK Rolling Spot FX	1	8.5793	2019-02-26T17:03:51.000000Z	5,000.00		8.5793
2/26/2019		USD/PLN Rolling Spot FX	1	3.8123	2019-02-26T12:15:37.000000Z	3,000.00		3.8123
2/26/2019		USD/PLN Rolling Spot FX	1	3.8075	2019-02-26T14:45:28.000000Z	5,000.00		3.8075
2/26/2019		USD/PLN Rolling Spot FX	1	3.7982	2019-02-26T19:27:10.000000Z	5,000.00		3.7982
2/26/2019		USD/RUB Rolling Spot FX	1	65.6158	2019-02-26T12:25:27.000000Z	1,000.00		65.6158
2/26/2019		USD/RUB Rolling Spot FX	1	65.9231	2019-02-26T15:24:35.000000Z	10,000.00		65.9231
2/26/2019		USD/SGD Rolling Spot FX	1	1.3487	2019-02-26T09:58:56.000000Z	1,000.00		1.3487
2/26/2019		USD/SGD Rolling Spot FX	1	1.3493	2019-02-26T14:02:51.000000Z	1,000.00		1.3493
2/26/2019		USD/SGD Rolling Spot FX	1	1.3484	2019-02-26T16:04:28.000000Z	1,000.00		1.3484
2/26/2019		USD/TRY Rolling Spot FX	1	5.3004	2019-02-26T10:34:41.000000Z	1,000.00		5.3004
2/26/2019		USD/TRY Rolling Spot FX	1	5.3048	2019-02-26T11:34:18.000000Z	1,000.00		5.3048
2/26/2019		USD/TRY Rolling Spot FX	1	5.3097	2019-02-26T17:54:45.000000Z	5,000.00		5.3097
2/27/2019		Europe EUROBUND CFD	1	166.2400	2019-02-27T09:46:09.000000Z	1,662.40		166.2400
2/27/2019		Europe EUROBUND CFD	1	165.7400	2019-02-27T14:42:21.000000Z	8,287.00		165.7400
2/27/2019		AMAZON COM - Rolling CFD	1	1,635.2100	2019-02-27T14:34:55.000000Z	3,270.42		1,635.2100
2/27/2019		AMAZON COM - Rolling CFD	1	1,620.9000	2019-02-27T15:59:58.000000Z	6,483.60		1,620.9000
2/27/2019		APPLE COMPUTERS INC - Rolling CFD	1	174.4700	2019-02-27T14:44:02.000000Z	1,310.18		174.4700
2/27/2019		APPLE COMPUTERS INC - Rolling CFD	1	172.9400	2019-02-27T15:34:29.000000Z	2,248.22		172.9400
2/27/2019		China CN50 Equity Index CFD	1	12,577.5000	2019-02-27T14:47:07.000000Z	165.33		12,577.5000
2/27/2019		China CN50 Equity Index CFD	1	12,525.0000	2019-02-27T16:29:34.000000Z	1,252.50		12,525.0000
2/27/2019		France FR40 Equity Index CFD	1	5,232.0000	2019-02-27T13:36:22.000000Z	10,464.00		5,232.0000
2/27/2019		India IN50 Equity Index CFD	1	10,855.0000	2019-02-27T11:49:01.000000Z	10,855.00		10,855.0000
2/27/2019		Italy IT40 Equity Index CFD	1	20,450.0000	2019-02-27T09:39:36.000000Z	2,045.00		20,450.0000
2/27/2019		Italy IT40 Equity Index CFD	1	20,505.0000	2019-02-27T12:50:37.000000Z	2,050.50		20,505.0000
2/27/2019		Italy IT40 Equity Index CFD	1	20,565.0000	2019-02-27T14:45:16.000000Z	4,113.00		20,565.0000
2/27/2019		Italy IT40 Equity Index CFD	1	20,520.0000	2019-02-27T17:12:30.000000Z	2,052.00		20,520.0000
2/27/2019		MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.2900	2019-02-27T17:45:46.000000Z	195.77		22.2900
2/27/2019		SNAPCHAT - Rolling CFD	1	9.7700	2019-02-27T15:11:53.000000Z	85.81		9.7700
2/27/2019		SNAPCHAT - Rolling CFD	1	9.8700	2019-02-27T15:33:53.000000Z	98.70		9.8700
2/27/2019		Spain ES35 Equity Index CFD	1	9,183.0000	2019-02-27T10:50:07.000000Z	9,183.00		9,183.0000
2/27/2019		Spain ES35 Equity Index CFD	1	9,205.0000	2019-02-27T13:36:22.000000Z	138,075.00		9,205.0000
2/27/2019		Spain ES35 Equity Index CFD	1	9,209.0000	2019-02-27T15:49:28.000000Z	9,209.00		9,209.0000
2/27/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	183.6600	2019-02-27T14:45:03.000000Z	183.66		183.6600
2/27/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	183.4700	2019-02-27T15:45:02.000000Z	161.14		183.4700
2/27/2019		ALPHABET - Rolling CFD	1	1,116.9200	2019-02-27T14:57:21.000000Z	980.96		1,116.9200
2/27/2019		ALPHABET - Rolling CFD	1	1,115.5400	2019-02-27T15:53:55.000000Z	1,115.54		1,115.5400
2/27/2019		Adidas AG - CFD	1	212.3400	2019-02-27T11:34:25.000000Z	4,246.80		212.3400
2/27/2019		Australia AU200 Equity Index CFD	1	6,143.0000	2019-02-27T18:45:59.000000Z	30,715.00		6,143.0000
2/27/2019		Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.2550	2019-02-27T10:21:28.000000Z	525.50		5.2550
2/27/2019		Banco de Sabadell SA CFD	1	0.9630	2019-02-27T10:48:30.000000Z	481.50		0.9630
2/27/2019		Banco de Sabadell SA CFD	1	0.9780	2019-02-27T12:16:34.000000Z	97.80		0.9780
2/27/2019		Banco de Sabadell SA CFD	1	0.9870	2019-02-27T14:53:42.000000Z	98.70		0.9870
2/27/2019		Barclays PLC - CFD	1	166.1700	2019-02-27T10:56:11.000000Z	38,868.81		166.1700
2/27/2019		Barclays PLC - CFD	1	166.2300	2019-02-27T11:36:25.000000Z	16,623.00		166.2300
2/27/2019		Bayer AG - CFD	1	69.1780	2019-02-27T10:16:15.000000Z	3,458.90		69.1780
2/27/2019		Bayer AG - CFD	1	69.4680	2019-02-27T15:36:29.000000Z	694.68		69.4680
2/27/2019		CATERPILLAR - Rolling CFD	1	137.4200	2019-02-27T15:13:33.000000Z	1,374.20		137.4200
2/27/2019		CATERPILLAR - Rolling CFD	1	139.3900	2019-02-27T19:36:57.000000Z	1,393.90		139.3900
2/27/2019		CISCO SYSTEMS - Rolling CFD	1	51.1500	2019-02-27T16:33:40.000000Z	449.24		51.1500
2/27/2019		Credit Agricole SA - CFD	1	11.0230	2019-02-27T12:36:51.000000Z	110.23		11.0230
2/27/2019		DISNEY CORP - Rolling CFD	1	112.7000	2019-02-27T15:36:21.000000Z	989.81		112.7000
2/27/2019		E.ON SE - CFD	1	9.7120	2019-02-27T12:33:17.000000Z	194.24		9.7120
2/27/2019		Europe EU50 Equity Index CFD	1	3,275.0000	2019-02-27T10:46:39.000000Z	3,275.00		3,275.0000
2/27/2019		Europe EU50 Equity Index CFD	1	3,280.0000	2019-02-27T14:18:43.000000Z	3,280.00		3,280.0000
2/27/2019		Europe EU50 Equity Index CFD	1	3,276.0000	2019-02-27T16:03:45.000000Z	3,276.00		3,276.0000
2/27/2019		FACEBOOK INC - Rolling CFD	1	163.2200	2019-02-27T14:36:26.000000Z	1,632.20		163.2200
2/27/2019		FACEBOOK INC - Rolling CFD	1	162.4200	2019-02-27T16:39:38.000000Z	1,624.20		162.4200
2/27/2019		GENERAL ELECTRIC - Rolling CFD	1	10.7900	2019-02-27T14:51:59.000000Z	94.77		10.7900
2/27/2019		GENERAL ELECTRIC - Rolling CFD	1	10.8500	2019-02-27T20:20:06.000000Z	3,811.70		10.8500
2/27/2019		GOLDMAN SACHS - Rolling CFD	1	197.8700	2019-02-27T15:45:25.000000Z	1,978.70		197.8700
2/27/2019		INDUSTRIA DE DISEN EURO.15 - CFD	1	26.0300	2019-02-27T10:28:47.000000Z	260.30		26.0300
2/27/2019		INTEL CORP - Rolling CFD	1	52.5800	2019-02-27T15:29:49.000000Z	461.80		52.5800
2/27/2019		INTEL CORP - Rolling CFD	1	53.2400	2019-02-27T19:00:42.000000Z	532.40		53.2400
2/27/2019		INTESA SANPAOLO - Rolling CFD	1	2.1365	2019-02-27T14:39:36.000000Z	427.30		2.1365
2/27/2019		MICROSOFT - Rolling CFD	1	112.1200	2019-02-27T14:33:45.000000Z	1,121.20		112.1200
2/27/2019		MICROSOFT - Rolling CFD	1	112.2700	2019-02-27T20:06:34.000000Z	22,454.00		112.2700
2/27/2019		McDONALDS CORP - Rolling CFD	1	183.1900	2019-02-27T16:21:49.000000Z	1,608.91		183.1900
2/27/2019		Netherlands NL25 Equity Index CFD	1	539.3000	2019-02-27T14:11:26.000000Z	539.30		539.3000
2/27/2019		Netherlands NL25 Equity Index CFD	1	538.5500	2019-02-27T15:34:40.000000Z	538.55		538.5500
2/27/2019		PROCTER & GAMBLE - Rolling CFD	1	99.1700	2019-02-27T16:40:30.000000Z	991.70		99.1700
2/27/2019		Peugeot SA - CFD	1	22.5120	2019-02-27T12:40:46.000000Z	450.24		22.5120
2/27/2019		Siemens AG - CFD	1	96.8000	2019-02-27T10:56:08.000000Z	968.00		96.8000
2/27/2019		Siemens AG - CFD	1	97.3000	2019-02-27T13:51:56.000000Z	1,946.00		97.3000
2/27/2019		Stockholm SE30 Equity Index CFD	1	1,579.7500	2019-02-27T15:00:37.000000Z	15,797.50		1,579.7500
2/27/2019		Sulzer flii aus STOXX Europe 600 Index CFD	1	4.3157	2019-02-27T12:57:34.000000Z	36.90		4.3157
2/27/2019		Switzerland CH20 Equity Index CFD	1	9,323.0000	2019-02-27T09:52:39.000000Z	41,056.02		9,323.0000
2/27/2019		TEVA PHARMACEUTICAL ADR STOKC CFD	1	17.2500	2019-02-27T14:40:31.000000Z	172.50		17.2500
2/27/2019		TEVA PHARMACEUTICAL ADR STOKC CFD	1	17.1700	2019-02-27T15:34:03.000000Z	150.80		17.1700
2/27/2019		UNDER ARMOUR - Rolling CFD	1	22.2800	2019-02-27T14:35:27.000000Z	445.60		22.2800
2/27/2019		UNDER ARMOUR - Rolling CFD	1	22.6700	2019-02-27T16:56:21.000000Z	1,133.50		22.6700
2/27/2019		Unicredit						

2/27/2019	Unicredit CFD	1	11.6806	2019-02-27T15:33:32.000000Z	584.03		11.6806
2/27/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	98.1600	2019-02-27T20:51:11.000000Z	2,586.33		98.1600
2/27/2019	iShares MSCI Taiwan Capped CFD	1	380.0000	2019-02-27T16:27:29.000000Z	3,800.00		380.0000
2/27/2019	AUD/CAD Rolling Spot FX	1	0.9406	2019-02-27T13:34:38.000000Z	1,000.00		0.9406
2/27/2019	AUD/CHF Rolling Spot FX	1	0.7144	2019-02-27T11:40:20.000000Z	1,000.00		0.7144
2/27/2019	BTC/EUR Rolling Spot FX		3,276.4400	2019-02-27T21:49:51.000000Z			3,276.4400
2/27/2019	DSH/USD Rolling Spot FX		80.5100	2019-02-27T18:21:48.000000Z			80.5100
2/27/2019	EUR/ZAR Rolling Spot FX	1	15.8658	2019-02-27T15:11:12.000000Z	20,000.00		15.8658
2/27/2019	EUR/ZAR Rolling Spot FX	1	15.8362	2019-02-27T16:41:27.000000Z	20,000.00		15.8362
2/27/2019	GBP/HUF Rolling Spot FX	1	369.8600	2019-02-27T21:02:17.000000Z	50,000.00		369.8600
2/27/2019	GBP/ILS Rolling Spot FX	1	4.8177	2019-02-27T11:25:21.000000Z	1,000.00		4.8177
2/27/2019	GBP/ILS Rolling Spot FX	1	4.8185	2019-02-27T11:43:10.000000Z	1,000.00		4.8185
2/27/2019	GBP/ILS Rolling Spot FX	1	4.8232	2019-02-27T14:16:52.000000Z	15,000.00		4.8232
2/27/2019	GBP/ILS Rolling Spot FX	1	4.8245	2019-02-27T15:43:11.000000Z	15,000.00		4.8245
2/27/2019	USD/DKK Rolling Spot FX	1	6.5482	2019-02-27T11:39:39.000000Z	3,000.00		6.5482
2/27/2019	USD/DKK Rolling Spot FX	1	6.5644	2019-02-27T16:50:21.000000Z	3,000.00		6.5644
2/27/2019	USD/PLN Rolling Spot FX	1	3.7921	2019-02-27T09:46:41.000000Z	1,000.00		3.7921
2/27/2019	USD/PLN Rolling Spot FX	1	3.7878	2019-02-27T11:50:51.000000Z	1,000.00		3.7878
2/27/2019	USD/RUB Rolling Spot FX	1	65.7871	2019-02-27T11:27:45.000000Z	1,000.00		65.7871
2/27/2019	USD/RUB Rolling Spot FX	1	65.9387	2019-02-27T14:49:20.000000Z	10,000.00		65.9387
2/28/2019	Europe EUROBLIND CFD	1	165.7700	2019-02-28T10:32:30.000000Z	1,657.70		165.7700
2/28/2019	Europe EUROBLIND CFD	1	165.4900	2019-02-28T14:21:22.000000Z	3,309.80		165.4900
2/28/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	183.4700	2019-02-28T14:36:52.000000Z	1,467.76		183.4700
2/28/2019	China CN50 Equity Index CFD	1	12,525.0000	2019-02-28T09:36:04.000000Z	4,103.38		12,525.0000
2/28/2019	China CN50 Equity Index CFD	1	12,565.0000	2019-02-28T12:22:40.000000Z	1,256.50		12,565.0000
2/28/2019	China CN50 Equity Index CFD	1	12,500.0000	2019-02-28T15:16:19.000000Z	1,250.00		12,500.0000
2/28/2019	China CN50 Equity Index CFD	1	12,517.5000	2019-02-28T15:49:10.000000Z	164.04		12,517.5000
2/28/2019	Europe EU50 Equity Index CFD	1	3,283.0000	2019-02-28T09:43:21.000000Z	3,283.00		3,283.0000
2/28/2019	France FR40 Equity Index CFD	1	5,219.5000	2019-02-28T09:44:12.000000Z	15,658.50		5,219.5000
2/28/2019	France FR40 Equity Index CFD	1	5,225.0000	2019-02-28T11:47:19.000000Z	5,225.00		5,225.0000
2/28/2019	France FR40 Equity Index CFD	1	5,235.0000	2019-02-28T15:57:31.000000Z	26,175.00		5,235.0000
2/28/2019	INTESA SANPAOLO - Rolling CFD	1	2.1475	2019-02-28T10:13:40.000000Z	1,073.75		2.1475
2/28/2019	INTESA SANPAOLO - Rolling CFD	1	2.1745	2019-02-28T11:59:55.000000Z	434.90		2.1745
2/28/2019	India IN50 Equity Index CFD	1	10,909.0000	2019-02-28T11:33:04.000000Z	9,555.89		10,909.0000
2/28/2019	India IN50 Equity Index CFD	1	10,879.0000	2019-02-28T14:14:00.000000Z	21,758.00		10,879.0000
2/28/2019	ALPHABET - Rolling CFD	1	1,129.1500	2019-02-28T15:54:48.000000Z	848.99		1,129.1500
2/28/2019	AMAZON COM - Rolling CFD	1	1,643.0000	2019-02-28T14:38:34.000000Z	1,643.00		1,643.0000
2/28/2019	AMAZON COM - Rolling CFD	1	1,643.8900	2019-02-28T15:47:25.000000Z	1,643.89		1,643.8900
2/28/2019	APPLE COMPUTERS INC. - Rolling CFD	1	174.0800	2019-02-28T16:41:33.000000Z	174.08		174.0800
2/28/2019	Australia AU200 Equity Index CFD	1	6,146.0000	2019-02-28T14:27:58.000000Z	19,220.67		6,146.0000
2/28/2019	Australia AU200 Equity Index CFD	1	6,162.0000	2019-02-28T15:35:50.000000Z	3,854.14		6,162.0000
2/28/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.2500	2019-02-28T16:00:02.000000Z	292.50		29.2500
2/28/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.4750	2019-02-28T14:48:18.000000Z	547.50		5.4750
2/28/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.4760	2019-02-28T15:35:19.000000Z	547.60		5.4760
2/28/2019	Banco de Sabadell SA CFD	1	0.9900	2019-02-28T11:54:49.000000Z	99.00		0.9900
2/28/2019	Banco de Sabadell SA CFD	1	1.0010	2019-02-28T14:29:05.000000Z	100.10		1.0010
2/28/2019	Bayer AG - CFD	1	69.4580	2019-02-28T10:33:53.000000Z	694.58		69.4580
2/28/2019	CATERPILLAR - Rolling CFD	1	138.5000	2019-02-28T14:54:24.000000Z	1,385.00		138.5000
2/28/2019	CATERPILLAR - Rolling CFD	1	137.6800	2019-02-28T16:07:15.000000Z	1,376.80		137.6800
2/28/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	46.9700	2019-02-28T14:43:54.000000Z	469.70		46.9700
2/28/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	47.0900	2019-02-28T17:50:24.000000Z	412.49		47.0900
2/28/2019	Credit Agricole SA - CFD	1	11.1310	2019-02-28T12:36:40.000000Z	111.31		11.1310
2/28/2019	Credit Agricole SA - CFD	1	11.2500	2019-02-28T14:56:20.000000Z	450.00		11.2500
2/28/2019	Deutsche Bank AG - CFD	1	8.1630	2019-02-28T14:43:26.000000Z	163.26		8.1630
2/28/2019	Deutsche Bank AG - CFD	1	8.2450	2019-02-28T15:35:24.000000Z	82.45		8.2450
2/28/2019	Europe EU50 Equity Index CFD	1	3,285.0000	2019-02-28T13:10:24.000000Z	3,285.00		3,285.0000
2/28/2019	Europe EU50 Equity Index CFD	1	3,291.0000	2019-02-28T13:41:32.000000Z	3,291.00		3,291.0000
2/28/2019	Europe EU50 Equity Index CFD	1	3,301.0000	2019-02-28T17:25:42.000000Z	66,020.00		3,301.0000
2/28/2019	FACEBOOK INC - Rolling CFD	1	163.2500	2019-02-28T14:42:36.000000Z	1,227.45		163.2500
2/28/2019	FACEBOOK INC - Rolling CFD	1	162.1400	2019-02-28T16:54:27.000000Z	1,621.40		162.1400
2/28/2019	GENERAL ELECTRIC - Rolling CFD	1	10.6700	2019-02-28T14:51:22.000000Z	2,134.00		10.6700
2/28/2019	GENERAL ELECTRIC - Rolling CFD	1	10.5800	2019-02-28T15:39:47.000000Z	2,116.00		10.5800
2/28/2019	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	1	15.5769	2019-02-28T10:58:23.000000Z	1,557.69		15.5769
2/28/2019	GROUPON STOCK CFD	1	3.2800	2019-02-28T19:16:27.000000Z	32.80		3.2800
2/28/2019	JP MORGAN CHASE - Rolling CFD	1	104.3900	2019-02-28T15:50:55.000000Z	784.89		104.3900
2/28/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.2400	2019-02-28T14:57:18.000000Z	2,446.40		22.2400
2/28/2019	MICROSOFT - Rolling CFD	1	112.2400	2019-02-28T15:37:29.000000Z	983.18		112.2400
2/28/2019	NETFLIX INC - Rolling CFD	1	361.1700	2019-02-28T15:39:52.000000Z	361.17		361.1700
2/28/2019	Netherlands NL25 Equity Index CFD	1	538.8000	2019-02-28T09:55:32.000000Z	538.80		538.8000
2/28/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	43.3600	2019-02-28T14:40:26.000000Z	433.60		43.3600
2/28/2019	PROCTER & GAMBLE - Rolling CFD	1	98.2900	2019-02-28T14:43:08.000000Z	860.98		98.2900
2/28/2019	Peugeot SA - CFD	1	22.3480	2019-02-28T11:24:46.000000Z	446.96		22.3480
2/28/2019	SNAPCHAT - Rolling CFD	1	9.9100	2019-02-28T14:30:28.000000Z	86.81		9.9100
2/28/2019	SNAPCHAT - Rolling CFD	1	9.7200	2019-02-28T16:30:50.000000Z	97.20		9.7200
2/28/2019	Siemens AG - CFD	1	95.7610	2019-02-28T09:35:46.000000Z	957.61		95.7610
2/28/2019	Stockholm SE30 Equity Index CFD	1	1,559.2500	2019-02-28T10:45:21.000000Z	1,487.21		1,559.2500
2/28/2019	Stockholm SE30 Equity Index CFD	1	1,569.2500	2019-02-28T14:47:36.000000Z	15,692.50		1,569.2500
2/28/2019	Stockholm SE30 Equity Index CFD	1	1,572.0000	2019-02-28T16:18:39.000000Z	1,499.37		1,572.0000
2/28/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.5703	2019-02-28T10:38:52.000000Z	45.70		4.5703
2/28/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.5967	2019-02-28T12:00:17.000000Z	3,217.69		4.5967
2/28/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.5967	2019-02-28T13:50:15.000000Z	91.93		4.5967
2/28/2019	Switzerland CH20 Equity Index CFD	1	9,277.0000	2019-02-28T10:11:16.000000Z	9,277.00		9,277.0000
2/28/2019	Switzerland CH20 Equity Index CFD	1	9,322.0000	2019-02-28T15:20:11.000000Z	8,224.08		9,322.0000
2/28/2019	Switzerland CH20 Equity Index CFD	1	9,313.0000	2019-02-28T17:07:20.000000Z	8,216.14		9,313.0000
2/28/2019	TWITTER - Rolling CFD	1	30.0500	2019-02-28T14:30:48.000000Z	120.20		30.0500
2/28/2019	TWITTER - Rolling CFD	1	30.6000	2019-02-28T16:16:34.000000Z	1,286.62		30.6000
2/28/2019	Telefonica SA - CFD	1	7.5950	2019-02-28T16:10:22.000000Z	7,595.00		7.5950
2/28/2019	UNDER ARMOUR - Rolling CFD	1	22.7300	2019-02-28T18:31:44.000000Z	995.53		22.7300
2/28/2019	US Dollar IndexUSX Equity Index CFD	1	95.8600	2019-02-28T10:10:45.000000Z	958.60		95.8600
2/28/2019	US Dollar IndexUSX Equity Index CFD	1	95.9950	2019-02-28T14:13:30.000000Z	721.77		95.9950
2/28/2019	US Dollar IndexUSX Equity Index CFD	1	95.9850	2019-02-28T16:38:53.000000Z	19,197.00		95.9850
2/28/2019	Unicredit CFD	1	11.8354	2019-02-28T10:07:50.000000Z	118.35		11.8354
2/28/2019	Unicredit CFD	1	11.9514	2019-02-28T13:29:14.000000Z	119.51		11.9514
2/28/2019	Unicredit CFD	1	11.9406	2019-02-28T14:00:53.000000Z	597.03		11.9406
2/28/2019	Unicredit CFD	1	12.0154	2019-02-28T15:55:44.000000Z	1,201.54		12.0154
2/28/2019	Vallourec SA - CFD	1	2.3160	2019-02-28T10:47:35.000000Z	2,316.00		2.3160
2/28/2019	Vallourec SA - CFD	1	2.3280	2019-02-28T15:37:30.000000Z	2,328.00		2.3280
2/28/2019	Vodafone Group PLC - CFD	1	135.0300	2019-02-28T12:55:28.000000Z	135.030.00		135.0300
2/28/2019	Vodafone Group PLC - CFD	1	134.2900	2019-02-28T14:03:37.000000Z	156,451.33		134.2900
2/28/2019	iShares MSCI Brazil Capped ETF CFD	1	43.2000	2019-02-28T16:30:33.000000Z	432.00		43.2000
2/28/2019	AUD/CAD Rolling Spot FX	1	0.9404	2019-02-28T10:02:49.000000Z	6,000.00		0.9404
2/28/2019	AUD/CAD Rolling Spot FX	1	0.9397	2019-02-28T11:35:33.000000Z	1,000.00		0.9397
2/28/2019	AUD/CAD Rolling Spot FX	1	0.9375	2019-02-28T15:42:11.000000Z	1,000.00		0.9375
2/28/2019	US Soybean Commodity CFD	1	912.7500	2019-02-28T16:31:55.000000Z	1,825.50		912.7500
2/28/2019	US Sugar Commodity CFD	1	12.8600	2019-02-28T11:00:52.000000Z	1,126.49		12.8600
2/28/2019	US Sugar Commodity CFD	1	12.8600	2019-02-28T12:07:22.000000Z	1,126.49		12.8600
3/1/2019	AMAZON COM - Rolling CFD	1	1,655.1800	2019-03-01T14:38:37.000000Z	3,310.36		1,655.1800
3/1/2019	China CN50 Equity Index CFD	1	12,892.5000	2019-03-01T10:27:17.000000Z	145.20		12,892.5000
3/1/2019	China CN50 Equity Index CFD	1	12,917.5000	2019-03-01T12:14:15.000000Z	169.23		12,917.5000
3/1/2019	China CN50 Equity Index CFD	1	12,920.0000	2019-03-01T14:22:10.000000Z	1,292.00		12,920.0000
3/1/2019	China CN50 Equity Index CFD	1	12,932.5000	2019-03-01T16:19:06.000000Z	4,235.61		12,932.5000

3/1/2019	Europe EU50 Equity Index CFD	1	3,319.0000	2019-03-01T10:03:04.000000Z	6,638.00		3,319.0000
3/1/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	185.7500	2019-03-01T14:34:19.000000Z	489.55		185.7500
3/1/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	186.0100	2019-03-01T15:41:48.000000Z	163.41		186.0100
3/1/2019	ALPHABET - Rolling CFD	1	1,139.9000	2019-03-01T15:05:21.000000Z	1,139.90		1,139.9000
3/1/2019	ALPHABET - Rolling CFD	1	1,141.1100	2019-03-01T17:33:34.000000Z	1,141.11		1,141.1100
3/1/2019	APPLE COMPUTERS INC - Rolling CFD	1	173.7800	2019-03-01T15:02:28.000000Z	173.78		173.7800
3/1/2019	APPLE COMPUTERS INC - Rolling CFD	1	172.9600	2019-03-01T16:54:13.000000Z	130.62		172.9600
3/1/2019	Adidas AG - CFD	1	216.7700	2019-03-01T15:14:00.000000Z	2,167.70		216.7700
3/1/2019	Australia AU200 Equity Index CFD	1	6,205.0000	2019-03-01T20:58:27.000000Z	6,205.00		6,205.0000
3/1/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.6000	2019-03-01T14:45:09.000000Z	260.04		29.6000
3/1/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.3300	2019-03-01T17:00:35.000000Z	257.66		29.3300
3/1/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	203.2300	2019-03-01T15:08:58.000000Z	1,785.38		203.2300
3/1/2019	BOEING CORP - Rolling CFD	1	442.6400	2019-03-01T15:13:52.000000Z	3,888.61		442.6400
3/1/2019	Barclays PLC - CFD	1	163.1700	2019-03-01T09:45:46.000000Z	21,605.30		163.1700
3/1/2019	Barclays PLC - CFD	1	162.3400	2019-03-01T13:40:40.000000Z	16,234.00		162.3400
3/1/2019	Bayer AG - CFD	1	71.7780	2019-03-01T15:07:55.000000Z	8,613.36		71.7780
3/1/2019	Bayer AG - CFD	1	71.4420	2019-03-01T16:11:48.000000Z	8,573.04		71.4420
3/1/2019	CATERPILLAR - Rolling CFD	1	139.1300	2019-03-01T14:33:55.000000Z	6,956.50		139.1300
3/1/2019	CISCO SYSTEMS - Rolling CFD	1	51.4900	2019-03-01T15:59:23.000000Z	10,298.00		51.4900
3/1/2019	CITIGROUP - Rolling CFD	1	65.2500	2019-03-01T15:38:28.000000Z	573.22		65.2500
3/1/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	47.3100	2019-03-01T15:05:31.000000Z	415.62		47.3100
3/1/2019	Credit Agricole SA - CFD	1	11.1740	2019-03-01T16:22:01.000000Z	111.74		11.1740
3/1/2019	Deutsche Bank AG - CFD	1	8.2190	2019-03-01T12:27:07.000000Z	246.57		8.2190
3/1/2019	Deutsche Bank AG - CFD	1	8.2430	2019-03-01T13:47:54.000000Z	82.43		8.2430
3/1/2019	Deutsche Bank AG - CFD	1	8.1860	2019-03-01T16:25:01.000000Z	81.86		8.1860
3/1/2019	FACEBOOK INC - Rolling CFD	1	162.8900	2019-03-01T14:32:55.000000Z	1,628.90		162.8900
3/1/2019	FACEBOOK INC - Rolling CFD	1	162.0900	2019-03-01T17:04:44.000000Z	1,620.90		162.0900
3/1/2019	GENERAL ELECTRIC - Rolling CFD	1	10.2400	2019-03-01T15:45:44.000000Z	309.34		10.2400
3/1/2019	GENERAL MOTORS - Rolling CFD	1	39.9200	2019-03-01T14:43:58.000000Z	350.70		39.9200
3/1/2019	GENERAL MOTORS - Rolling CFD	1	39.0700	2019-03-01T16:52:21.000000Z	686.46		39.0700
3/1/2019	GOLDMAN SACHS - Rolling CFD	1	199.1000	2019-03-01T14:32:16.000000Z	1,991.00		199.1000
3/1/2019	GROUPON STOCK CFD	1	3.3000	2019-03-01T14:32:40.000000Z	37.56		3.3000
3/1/2019	GROUPON STOCK CFD	1	3.3500	2019-03-01T18:31:01.000000Z	38.13		3.3500
3/1/2019	Hong Kong HK50 Equity Index CFD	1	28,767.0000	2019-03-01T10:43:50.000000Z	4,829.70		28,767.0000
3/1/2019	INTEL CORP - Rolling CFD	1	53.5900	2019-03-01T15:05:14.000000Z	470.79		53.5900
3/1/2019	JP MORGAN CHASE - Rolling CFD	1	105.5100	2019-03-01T15:05:22.000000Z	926.91		105.5100
3/1/2019	Japan JP225 Equity Index CFD	1	21,675.0000	2019-03-01T10:39:03.000000Z	17,020.02		21,675.0000
3/1/2019	Japan JP225 Equity Index CFD	1	21,725.0000	2019-03-01T13:35:07.000000Z	2,172.500.00		21,725.0000
3/1/2019	Japan JP225 Equity Index CFD	1	21,630.0000	2019-03-01T16:53:32.000000Z	2,163.000.00		21,630.0000
3/1/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.8900	2019-03-01T17:50:24.000000Z	218.90		21.8900
3/1/2019	MASTERCARD - Rolling CFD	1	227.1400	2019-03-01T15:04:27.000000Z	199.54		227.1400
3/1/2019	MASTERCARD - Rolling CFD	1	227.9400	2019-03-01T19:39:54.000000Z	455.88		227.9400
3/1/2019	MICROSOFT - Rolling CFD	1	112.4000	2019-03-01T18:21:14.000000Z	4,496.00		112.4000
3/1/2019	McDONALDS CORP - Rolling CFD	1	184.7400	2019-03-01T15:09:07.000000Z	1,622.95		184.7400
3/1/2019	NETFLIX INC - Rolling CFD	1	361.0100	2019-03-01T14:45:47.000000Z	361.01		361.0100
3/1/2019	NETFLIX INC - Rolling CFD	1	354.8900	2019-03-01T16:53:48.000000Z	311.77		354.8900
3/1/2019	NIKE INC - Rolling CFD	1	86.7400	2019-03-01T15:12:10.000000Z	762.01		86.7400
3/1/2019	Netherlands NL25 Equity Index CFD	1	541.6500	2019-03-01T10:02:37.000000Z	1,083.30		541.6500
3/1/2019	Netherlands NL25 Equity Index CFD	1	539.7000	2019-03-01T14:15:57.000000Z	13,492.50		539.7000
3/1/2019	Netherlands NL25 Equity Index CFD	1	538.5500	2019-03-01T16:33:42.000000Z	1,388.94		538.5500
3/1/2019	Pfizer INC. REGISTERED SHARES DL -,05 - CFD	1	43.7600	2019-03-01T14:56:28.000000Z	437.60		43.7600
3/1/2019	Pfizer INC. REGISTERED SHARES DL -,05 - CFD	1	43.4800	2019-03-01T19:40:40.000000Z	328.37		43.4800
3/1/2019	Rio Tinto PLC - CFD	1	4,378.4800	2019-03-01T15:03:59.000000Z	50,931.51		4,378.4800
3/1/2019	Siemens AG - CFD	1	97.2000	2019-03-01T11:09:00.000000Z	1,106.43		97.2000
3/1/2019	Siemens AG - CFD	1	97.2000	2019-03-01T15:14:41.000000Z	972.00		97.2000
3/1/2019	Stockholm SE30 Equity Index CFD	1	1,574.5000	2019-03-01T10:16:29.000000Z	15,745.00		1,574.5000
3/1/2019	Stockholm SE30 Equity Index CFD	1	1,579.0000	2019-03-01T14:16:14.000000Z	1,503.77		1,579.0000
3/1/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.5447	2019-03-01T09:38:57.000000Z	39.07		4.5447
3/1/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.5463	2019-03-01T11:48:19.000000Z	136.39		4.5463
3/1/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.4777	2019-03-01T14:18:29.000000Z	115.48		4.4777
3/1/2019	Switzerland CH20 Equity Index CFD	1	9,330.0000	2019-03-01T15:39:57.000000Z	9,330.00		9,330.0000
3/1/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	16.9600	2019-03-01T15:05:40.000000Z	148.99		16.9600
3/1/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	17.0400	2019-03-01T17:05:13.000000Z	852.00		17.0400
3/1/2019	TWITTER - Rolling CFD	1	31.1600	2019-03-01T14:30:44.000000Z	124.64		31.1600
3/1/2019	TWITTER - Rolling CFD	1	30.5000	2019-03-01T16:14:43.000000Z	26.79		30.5000
3/1/2019	Telefonica SA - CFD	1	7.5370	2019-03-01T15:04:57.000000Z	753.70		7.5370
3/1/2019	UNDER ARMOUR - Rolling CFD	1	22.8300	2019-03-01T15:08:45.000000Z	200.56		22.8300
3/1/2019	US Dollar IndexUSX Equity Index CFD	1	96.1150	2019-03-01T11:40:17.000000Z	725.89		96.1150
3/1/2019	US Dollar IndexUSX Equity Index CFD	1	96.0650	2019-03-01T14:49:21.000000Z	725.51		96.0650
3/1/2019	US Dollar IndexUSX Equity Index CFD	1	96.2100	2019-03-01T15:58:43.000000Z	962.10		96.2100
3/1/2019	VISA - Rolling CFD	1	149.5000	2019-03-01T15:04:20.000000Z	131.34		149.5000
3/1/2019	Vodafone Group PLC - CFD	1	135.2900	2019-03-01T15:14:08.000000Z	157,372.51		135.2900
3/1/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	98.3600	2019-03-01T17:36:18.000000Z	864.10		98.3600
3/1/2019	iShares MSCI Taiwan Capped CFD	1	379.5000	2019-03-01T14:23:44.000000Z	6,667.84		379.5000
3/1/2019	iShares MSCI Taiwan Capped CFD	1	378.0000	2019-03-01T16:11:00.000000Z	6,641.48		378.0000
3/1/2019	AUD/CHF Rolling Spot FX	1	0.7101	2019-03-01T11:33:37.000000Z	1,000.00		0.7101
3/1/2019	AUD/CHF Rolling Spot FX	1	0.7078	2019-03-01T15:45:18.000000Z	87,000.00		0.7078
3/1/2019	AUD/JPY Rolling Spot FX	1	79.5320	2019-03-01T11:38:43.000000Z	3,000.00		79.5320
3/1/2019	AUD/JPY Rolling Spot FX	1	79.4760	2019-03-01T13:36:51.000000Z	2,000.00		79.4760
3/1/2019	AUD/NZD Rolling Spot FX	1	1.0414	2019-03-01T09:40:34.000000Z	1,000.00		1.0414
3/1/2019	AUD/NZD Rolling Spot FX	1	1.0407	2019-03-01T13:35:12.000000Z	2,000.00		1.0407
3/1/2019	AUD/NZD Rolling Spot FX	1	1.0407	2019-03-01T15:38:00.000000Z	3,000.00		1.0407
3/1/2019	BCH/USD Rolling Spot FX	1	131.4500	2019-03-01T13:21:42.000000Z			131.4500
3/1/2019	BTC/USD Rolling Spot FX	1	3,792.8400	2019-03-01T13:09:37.000000Z	333.20		3,792.8400
3/1/2019	BTC/USD Rolling Spot FX	1	3,816.5900	2019-03-01T18:17:44.000000Z	335.29		3,816.5900
3/1/2019	BTC/USD Rolling Spot FX	1	3,833.9200	2019-03-01T09:44:36.000000Z			3,833.9200
3/1/2019	BTC/USD Rolling Spot FX	1	3,796.3800	2019-03-01T23:14:56.000000Z			3,796.3800
3/1/2019	BTG/USD Rolling Spot FX	1	12.6000	2019-03-01T13:53:41.000000Z	221.38		12.6000
3/1/2019	BTG/USD Rolling Spot FX	1	12.7800	2019-03-01T19:55:45.000000Z	112.27		12.7800
3/1/2019	BTG/USD Rolling Spot FX	1	12.6100	2019-03-01T13:55:45.000000Z			12.6100
3/1/2019	CAD/CHF Rolling Spot FX	1	0.7612	2019-03-01T10:00:30.000000Z	2,000.00		0.7612
3/1/2019	CAD/CHF Rolling Spot FX	1	0.7603	2019-03-01T12:00:30.000000Z	3,000.00		0.7603
3/1/2019	CAD/CHF Rolling Spot FX	1	0.7555	2019-03-01T13:41:06.000000Z	1,000.00		0.7555
3/1/2019	CAD/CHF Rolling Spot FX	1	0.7527	2019-03-01T15:40:15.000000Z	2,000.00		0.7527
3/1/2019	Brent Oil Commodity CFD	1	66.5100	2019-03-01T09:33:34.000000Z	665.10		66.5100
3/1/2019	Cocoa Commodity CFD	1	2,247.0000	2019-03-01T09:45:20.000000Z	11,235.00		2,247.0000
3/1/2019	Cocoa Commodity CFD	1	2,265.0000	2019-03-01T13:45:38.000000Z	6,795.00		2,265.0000
3/1/2019	Cocoa Commodity CFD	1	2,220.0000	2019-03-01T16:11:23.000000Z	3,900.55		2,220.0000
3/1/2019	Coffee Commodity CFD	1	99.0500	2019-03-01T09:42:28.000000Z	1,740.31		99.0500
3/1/2019	Coffee Commodity CFD	1	99.4000	2019-03-01T11:57:15.000000Z	873.23		99.4000
3/1/2019	Coffee Commodity CFD	1	98.4500	2019-03-01T15:38:41.000000Z	984.50		98.4500
3/1/2019	Copper High Grade Commodity CFD	1	2.9670	2019-03-01T12:52:26.000000Z	5,934.00		2.9670
3/1/2019	Copper High Grade Commodity CFD	1	2.9710	2019-03-01T14:48:06.000000Z	297.10		2.9710
3/1/2019	Copper High Grade Commodity CFD	1	2.9347	2019-03-01T16:07:01.000000Z	257.81		2.9347
3/1/2019	Corn Commodity CFD	1	369.5000	2019-03-01T14:55:06.000000Z	1,847.50		369.5000
3/1/2019	Corn Commodity CFD	1	370.0000	2019-03-01T17:52:40.000000Z	1,480.00		370.0000
3/1/2019	Cotton Commodity CFD	1	73.6100	2019-03-01T13:06:10.000000Z	646.67		73.6100
3/1/2019	Cotton Commodity CFD	1	72.9100	2019-03-01T14:18:55.000000Z	729.10		72.9100
3/1/2019	Cotton Commodity CFD	1	73.4400	2019-03-01T19:02:12.000000Z	5,161.38		73.4400
3/1/2019	Heating Oil Commodity CFD	1	1.7591	2019-03-01T09:35:54.000000Z	1,758.10		1.7591
3/1/2019	Heating Oil Commodity CFD	1	1.7506	2019-03-01T13:59:48.000000Z	3,075.81		1.7506

3/1/2019	Heating Oil Commodity CFD	1	1.7218	2019-03-01T15:40:02.000000Z	1,721.80		1,721.80
3/1/2019	Natural Gas Commodity CFD	1	2.8020	2019-03-01T09:33:26.000000Z	9,846.26		2,802.00
3/3/2019	Australia AU200 Equity Index CFD	1	6,214.0000	2019-03-03T23:31:57.000000Z	6,214.00		6,214.0000
3/3/2019	Japan JP225 Equity Index CFD	1	21,565.0000	2019-03-03T23:45:00.000000Z	16,933.65		21,565.0000
3/3/2019	US GLOBAL500 Equity Index CFD	1	2,813.7500	2019-03-03T23:00:01.000000Z	12,359.44		2,813.7500
3/3/2019	AUD/CAD Rolling Spot FX	1	0.9430	2019-03-03T22:07:45.000000Z	1,000.00		0.9430
3/3/2019	AUD/CHF Rolling Spot FX	1	0.7099	2019-03-03T22:07:47.000000Z	1,000.00		0.7099
3/3/2019	AUD/JPY Rolling Spot FX	1	79.4790	2019-03-03T22:07:33.000000Z	1,000.00		79.4790
3/3/2019	AUD/NZD Rolling Spot FX	1	1.0406	2019-03-03T22:07:31.000000Z	1,000.00		1.0406
3/3/2019	BCH/USD Rolling Spot FX	1	129.3700	2019-03-03T23:32:44.000000Z	97.70		129.3700
3/3/2019	BTC/USD Rolling Spot FX	1	3,793.9200	2019-03-03T10:09:33.000000Z	758.78		3,793.9200
3/3/2019	BTC/USD Rolling Spot FX	1	3,808.6800	2019-03-03T15:33:51.000000Z	287.64		3,808.6800
3/3/2019	BTC/USD Rolling Spot FX	1	3,794.9800	2019-03-03T10:12:57.000000Z			3,794.9800
3/3/2019	BTC/USD Rolling Spot FX	1	3,820.3000	2019-03-03T13:37:09.000000Z			3,820.3000
3/3/2019	BTC/USD Rolling Spot FX	1	3,796.2000	2019-03-03T16:02:01.000000Z			3,796.2000
3/3/2019	BTG/USD Rolling Spot FX	1	12.1800	2019-03-03T19:21:55.000000Z	10.70		12.1800
3/3/2019	CAD/CHF Rolling Spot FX	1	0.7520	2019-03-03T22:20:15.000000Z	20,000.00		0.7520
3/3/2019	CAD/JPY Rolling Spot FX	1	84.2620	2019-03-03T22:09:00.000000Z	5,000.00		84.2620
3/3/2019	CHF/JPY Rolling Spot FX	1	112.1340	2019-03-03T22:28:40.000000Z	2,000.00		112.1340
3/3/2019	DSH/USD Rolling Spot FX	1	78.8900	2019-03-03T22:27:44.000000Z	3.00		78.8900
3/3/2019	DSH/USD Rolling Spot FX	1	81.7800	2019-03-03T13:21:24.000000Z			81.7800
3/3/2019	ETH/USD Rolling Spot FX	1	130.3900	2019-03-03T16:37:27.000000Z	114.55		130.3900
3/3/2019	ETH/USD Rolling Spot FX	1	132.5800	2019-03-03T14:54:03.000000Z			132.5800
3/3/2019	ETH/USD Rolling Spot FX	1	130.4600	2019-03-03T15:34:04.000000Z			130.4600
3/3/2019	EUR/AUD Rolling Spot FX	1	1.6012	2019-03-03T22:07:33.000000Z	5,000.00		1.6012
3/3/2019	EUR/GBP Rolling Spot FX	1	0.8589	2019-03-03T22:07:33.000000Z	1,000.00		0.8589
3/3/2019	EUR/NZD Rolling Spot FX	1	1.6682	2019-03-03T22:07:35.000000Z	2,000.00		1.6682
3/3/2019	EUR/PLN Rolling Spot FX	1	4.3067	2019-03-03T23:11:45.000000Z	5,000.00		4.3067
3/3/2019	EUR/TRY Rolling Spot FX	1	6.1000	2019-03-03T22:08:52.000000Z	2,000.00		6.1000
3/3/2019	GBP/CAD Rolling Spot FX	1	1.7588	2019-03-03T22:07:33.000000Z	5,000.00		1.7588
3/3/2019	GBP/CHF Rolling Spot FX	1	1.3222	2019-03-03T22:07:48.000000Z	1,000.00		1.3222
3/4/2019	Europe EUROBOUND CFD	1	162.9300	2019-03-04T14:53:52.000000Z	1,629.30		162.9300
3/4/2019	Barclays PLC - CFD	1	164.2300	2019-03-04T10:03:27.000000Z	21,745.65		164.2300
3/4/2019	CISCO SYSTEMS - Rolling CFD	1	51.1000	2019-03-04T16:33:10.000000Z	448.92		51.1000
3/4/2019	INTEL CORP - Rolling CFD	1	53.8100	2019-03-04T15:29:58.000000Z	472.72		53.8100
3/4/2019	MICROSOFT - Rolling CFD	1	113.1700	2019-03-04T14:30:00.000000Z	1,131.70		113.1700
3/4/2019	McDONALDS CORP - Rolling CFD	1	183.3700	2019-03-04T14:34:20.000000Z	1,610.91		183.3700
3/4/2019	Switzerland CH20 Equity Index CFD	1	9,359.0000	2019-03-04T10:20:28.000000Z	16,472.76		9,359.0000
3/4/2019	Telefonica SA - CFD	1	7.4550	2019-03-04T09:41:10.000000Z	1,491.00		7.4550
3/4/2019	Tesco PLC - CFD	1	228.2800	2019-03-04T09:42:20.000000Z	228.2800		228.2800
3/4/2019	Total SA - CFD	1	50.2810	2019-03-04T10:38:29.000000Z	1,005.62		50.2810
3/4/2019	BCH/USD Rolling Spot FX	1	123.2500	2019-03-04T12:03:00.000000Z	10.83		123.2500
3/4/2019	BCH/USD Rolling Spot FX	1	121.5400	2019-03-04T13:52:52.000000Z	36.72		121.5400
3/4/2019	BCH/USD Rolling Spot FX	1	123.4700	2019-03-04T11:53:22.000000Z			123.4700
3/4/2019	BTC/EUR Rolling Spot FX	1	3,246.1600	2019-03-04T10:13:26.000000Z	324.62		3,246.1600
3/4/2019	BTC/EUR Rolling Spot FX	1	3,288.7300	2019-03-04T11:26:12.000000Z			3,288.7300
3/4/2019	EUR/HUF Rolling Spot FX	1	316.1700	2019-03-04T10:57:56.000000Z	1,000.00		316.1700
3/4/2019	EUR/NOK Rolling Spot FX	1	9.7904	2019-03-04T15:45:32.000000Z	6,000.00		9.7904
3/4/2019	EUR/PLN Rolling Spot FX	1	4.3009	2019-03-04T12:14:11.000000Z	2,000.00		4.3009
3/4/2019	EUR/SEK Rolling Spot FX	1	10.5512	2019-03-04T11:40:25.000000Z	5,000.00		10.5512
3/4/2019	EUR/SEK Rolling Spot FX	1	10.5513	2019-03-04T13:45:42.000000Z	5,000.00		10.5513
3/4/2019	EUR/SEK Rolling Spot FX	1	10.5738	2019-03-04T15:54:57.000000Z	7,000.00		10.5738
3/4/2019	EUR/TRY Rolling Spot FX	1	6.1047	2019-03-04T12:01:58.000000Z	2,000.00		6.1047
3/4/2019	EUR/TRY Rolling Spot FX	1	6.0950	2019-03-04T15:26:01.000000Z	2,000.00		6.0950
3/4/2019	EUR/ZAR Rolling Spot FX	1	16.1512	2019-03-04T11:09:37.000000Z	1,000.00		16.1512
3/4/2019	GBP/HUF Rolling Spot FX	1	366.8200	2019-03-04T22:32:29.000000Z	3,000.00		366.8200
3/4/2019	GBP/SEK Rolling Spot FX	1	12.3002	2019-03-04T09:37:29.000000Z	15,000.00		12.3002
3/4/2019	GBP/SEK Rolling Spot FX	1	12.2914	2019-03-04T15:13:30.000000Z	1,000.00		12.2914
3/4/2019	GBP/SEK Rolling Spot FX	1	12.3072	2019-03-04T16:21:50.000000Z	1,000.00		12.3072
3/4/2019	GBP/SGD Rolling Spot FX	1	1.7886	2019-03-04T11:35:17.000000Z	1,000.00		1.7886
3/4/2019	GBP/SGD Rolling Spot FX	1	1.7859	2019-03-04T18:58:56.000000Z	10,000.00		1.7859
3/4/2019	NZD/JPY Rolling Spot FX	1	76.1520	2019-03-04T12:19:56.000000Z	1,000.00		76.1520
3/4/2019	NZD/JPY Rolling Spot FX	1	76.2310	2019-03-04T13:45:31.000000Z	3,000.00		76.2310
3/4/2019	NZD/JPY Rolling Spot FX	1	75.9900	2019-03-04T16:36:23.000000Z	1,000.00		75.9900
3/4/2019	USD/CNY Rolling Spot FX	1	6.7060	2019-03-04T13:13:39.000000Z	2,000.00		6.7060
3/4/2019	USD/CNY Rolling Spot FX	1	6.7097	2019-03-04T14:38:40.000000Z	8,000.00		6.7097
3/4/2019	USD/CNY Rolling Spot FX	1	6.7078	2019-03-04T16:01:10.000000Z	8,000.00		6.7078
3/4/2019	USD/DKK Rolling Spot FX	1	6.5774	2019-03-04T09:34:20.000000Z	10,000.00		6.5774
3/4/2019	USD/DKK Rolling Spot FX	1	6.5846	2019-03-04T14:38:21.000000Z	10,000.00		6.5846
3/4/2019	USD/DKK Rolling Spot FX	1	6.5863	2019-03-04T18:25:14.000000Z	10,000.00		6.5863
3/4/2019	USD/HUF Rolling Spot FX	1	279.0000	2019-03-04T12:10:04.000000Z	1,000.00		279.0000
3/4/2019	USD/MXN Rolling Spot FX	1	19.3480	2019-03-04T09:58:07.000000Z	4,000.00		19.3480
3/4/2019	USD/MXN Rolling Spot FX	1	19.3580	2019-03-04T11:41:10.000000Z	3,000.00		19.3580
3/4/2019	USD/MXN Rolling Spot FX	1	19.3265	2019-03-04T13:35:02.000000Z	10,000.00		19.3265
3/4/2019	USD/NOK Rolling Spot FX	1	8.6067	2019-03-04T11:16:08.000000Z	1,000.00		8.6067
3/4/2019	USD/NOK Rolling Spot FX	1	8.6164	2019-03-04T12:17:45.000000Z	30,000.00		8.6164
3/4/2019	USD/SGD Rolling Spot FX	1	1.3556	2019-03-04T15:28:02.000000Z	1,000.00		1.3556
3/4/2019	USD/SGD Rolling Spot FX	1	1.3553	2019-03-04T19:27:25.000000Z	1,000.00		1.3553
3/4/2019	USD/TRY Rolling Spot FX	1	5.3728	2019-03-04T16:07:42.000000Z	1,000.00		5.3728
3/5/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	186.0100	2019-03-05T15:05:01.000000Z	164.19		186.0100
3/5/2019	ALPHABET - Rolling CFD	1	1,153.8000	2019-03-05T14:32:48.000000Z	2,036.90		1,153.8000
3/5/2019	ALPHABET - Rolling CFD	1	1,165.0900	2019-03-05T18:15:32.000000Z	5,825.45		1,165.0900
3/5/2019	AMAZON COM - Rolling CFD	1	1,701.9500	2019-03-05T14:30:03.000000Z	1,297.35		1,701.9500
3/5/2019	AMAZON COM - Rolling CFD	1	1,702.6300	2019-03-05T16:08:43.000000Z	1,702.63		1,702.6300
3/5/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	108.5800	2019-03-05T16:02:37.000000Z	1,085.80		108.5800
3/5/2019	APPLE COMPUTERS INC. - Rolling CFD	1	175.7400	2019-03-05T14:38:15.000000Z	267.92		175.7400
3/5/2019	APPLE COMPUTERS INC. - Rolling CFD	1	174.7700	2019-03-05T15:50:02.000000Z	154.27		174.7700
3/5/2019	AT&T INC - Rolling CFD	1	29.8700	2019-03-05T14:55:02.000000Z	298.70		29.8700
3/5/2019	AT&T INC - Rolling CFD	1	29.9800	2019-03-05T16:27:16.000000Z	264.63		29.9800
3/5/2019	Australia AU200 Equity Index CFD	1	6,176.0000	2019-03-05T12:18:18.000000Z	7,711.81		6,176.0000
3/5/2019	Australia AU200 Equity Index CFD	1	6,206.0000	2019-03-05T16:59:41.000000Z	6,206.00		6,206.0000
3/5/2019	BANCO SANTANDER CFD	1	4.2510	2019-03-05T10:23:47.000000Z	425.10		4.2510
3/5/2019	BOEING CORP - Rolling CFD	1	430.0000	2019-03-05T14:51:46.000000Z	3,277.78		430.0000
3/5/2019	Banco de Sabadell SA CFD	1	1.0030	2019-03-05T10:22:32.000000Z	100.30		1.0030
3/5/2019	Banco de Sabadell SA CFD	1	0.9930	2019-03-05T11:47:50.000000Z	99.30		0.9930
3/5/2019	Banco de Sabadell SA CFD	1	0.9900	2019-03-05T14:06:54.000000Z	99.00		0.9900
3/5/2019	CATERPILLAR - Rolling CFD	1	138.2900	2019-03-05T14:41:21.000000Z	4,148.70		138.2900
3/5/2019	CATERPILLAR - Rolling CFD	1	138.1100	2019-03-05T16:43:21.000000Z	6,905.50		138.1100
3/5/2019	CHEVRON CORP. REGISTERED SHARES DL -,75 - CFD	1	122.5500	2019-03-05T14:56:15.000000Z	1,225.50		122.5500
3/5/2019	China CN50 Equity Index CFD	1	12,995.0000	2019-03-05T14:57:47.000000Z	1,299.50		12,995.0000
3/5/2019	China CN50 Equity Index CFD	1	12,985.0000	2019-03-05T15:50:00.000000Z	1,298.50		12,985.0000
3/5/2019	Deutsche Bank AG - CFD	1	8.0370	2019-03-05T12:57:31.000000Z	1,285.92		8.0370
3/5/2019	Europe EU50 Equity Index CFD	1	3,321.0000	2019-03-05T10:16:25.000000Z	3,321.00		3,321.0000
3/5/2019	Europe EU50 Equity Index CFD	1	3,312.0000	2019-03-05T12:13:46.000000Z	33,120.00		3,312.0000
3/5/2019	Europe EU50 Equity Index CFD	1	3,318.0000	2019-03-05T13:44:36.000000Z	3,318.00		3,318.0000
3/5/2019	Europe EU50 Equity Index CFD	1	3,326.0000	2019-03-05T16:07:07.000000Z	3,326.00		3,326.0000
3/5/2019	FACEBOOK INC - Rolling CFD	1	168.1700	2019-03-05T14:38:05.000000Z	1,681.70		168.1700
3/5/2019	FACEBOOK INC - Rolling CFD	1	170.5600	2019-03-05T16:45:39.000000Z	1,705.60		170.5600
3/5/2019	France FR40 Equity Index CFD	1	5,289.5000	2019-03-05T09:45:30.000000Z	26,447.50		5,289.5000
3/5/2019	France FR40 Equity Index CFD	1	5,276.0000	2019-03-05T11:37:30.000000Z	26,380.00		5,276.0000
3/5/2019	GENERAL ELECTRIC - Rolling CFD	1	10.0900	2019-03-05T18:21:25.000000Z	89.06		10.0900

3/5/2019	GROUPON STOCK CFD	1	3.3900	2019-03-05T16:12:59.000000Z	33.90		3.3900
3/5/2019	Iberdrola SA - CFD	1	7.3210	2019-03-05T10:50:25.000000Z	732.10		7.3210
3/5/2019	India IN50 Equity Index CFD	1	11,037.5000	2019-03-05T09:46:47.000000Z	22,075.00		11,037.5000
3/5/2019	India IN50 Equity Index CFD	1	11,009.0000	2019-03-05T12:37:30.000000Z	22,018.00		11,009.0000
3/5/2019	India IN50 Equity Index CFD	1	11,036.5000	2019-03-05T15:37:04.000000Z	19,483.63		11,036.5000
3/5/2019	Italy IT40 Equity Index CFD	1	20,760.0000	2019-03-05T09:50:37.000000Z	2,076.00		20,760.0000
3/5/2019	Japan JP225 Equity Index CFD	1	21,500.0000	2019-03-05T12:07:28.000000Z	16,955.84		21,500.0000
3/5/2019	Japan JP225 Equity Index CFD	1	21,555.0000	2019-03-05T15:35:08.000000Z	33,998.42		21,555.0000
3/5/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.9000	2019-03-05T16:05:07.000000Z	219.00		21.9000
3/5/2019	MASTERCARD - Rolling CFD	1	226.0600	2019-03-05T16:06:17.000000Z	226.06		226.0600
3/5/2019	NETFLIX INC - Rolling CFD	1	349.1300	2019-03-05T15:19:57.000000Z	174,565.00		349.1300
3/5/2019	Netherlands NL25 Equity Index CFD	1	541.1500	2019-03-05T09:43:59.000000Z	541.15		541.1500
3/5/2019	Netherlands NL25 Equity Index CFD	1	538.9000	2019-03-05T14:00:54.000000Z	538.90		538.9000
3/5/2019	Netherlands NL25 Equity Index CFD	1	540.3500	2019-03-05T15:41:59.000000Z	10,807.00		540.3500
3/5/2019	PROCTER & GAMBLE - Rolling CFD	1	99.4100	2019-03-05T14:37:17.000000Z	994.10		99.4100
3/5/2019	SNAPCHAT - Rolling CFD	1	9.8900	2019-03-05T14:37:27.000000Z	395.60		9.8900
3/5/2019	SNAPCHAT - Rolling CFD	1	9.9900	2019-03-05T15:50:04.000000Z	88.18		9.9900
3/5/2019	Siemens AG - CFD	1	96.9900	2019-03-05T14:24:02.000000Z	1,939.80		96.9900
3/5/2019	CISCO SYSTEMS - Rolling CFD	1	51.1600	2019-03-05T16:05:09.000000Z	511.60		51.1600
3/5/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	47.7500	2019-03-05T19:54:01.000000Z	955.00		47.7500
3/5/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	139.3300	2019-03-05T14:30:00.000000Z	1,393.30		139.3300
3/5/2019	MICROSOFT - Rolling CFD	1	111.8100	2019-03-05T19:31:27.000000Z	11,181.00		111.8100
3/5/2019	NIKE INC - Rolling CFD	1	86.1900	2019-03-05T16:03:42.000000Z	861.90		86.1900
3/5/2019	Total SA - CFD	1	50.7190	2019-03-05T13:37:32.000000Z	1,014.38		50.7190
3/5/2019	VISA - Rolling CFD	1	148.2500	2019-03-05T16:05:31.000000Z	148.25		148.2500
3/5/2019	iShares MSCI Brazil Capped ETF CFD	1	42.7900	2019-03-05T18:08:22.000000Z	326.18		42.7900
3/5/2019	AUD/CAD Rolling Spot FX	1	0.9449	2019-03-05T09:36:31.000000Z	1,000.00		0.9449
3/5/2019	AUD/CAD Rolling Spot FX	1	0.9438	2019-03-05T13:42:20.000000Z	1,000.00		0.9438
3/5/2019	AUD/CHF Rolling Spot FX	1	0.7090	2019-03-05T09:43:00.000000Z	5,000.00		0.7090
3/5/2019	AUD/CHF Rolling Spot FX	1	0.7078	2019-03-05T12:16:09.000000Z	1,000.00		0.7078
3/5/2019	AUD/CHF Rolling Spot FX	1	0.7086	2019-03-05T15:08:34.000000Z	3,000.00		0.7086
3/5/2019	AUD/JPY Rolling Spot FX	1	79.3700	2019-03-05T09:46:35.000000Z	1,000.00		79.3700
3/5/2019	AUD/JPY Rolling Spot FX	1	79.2840	2019-03-05T11:44:54.000000Z	3,000.00		79.2840
3/5/2019	AUD/JPY Rolling Spot FX	1	79.0950	2019-03-05T15:46:31.000000Z	3,000.00		79.0950
3/5/2019	BTC/EUR Rolling Spot FX	1	3,421.5100	2019-03-05T20:09:33.000000Z	342.15		3,421.5100
3/5/2019	BTG/USD Rolling Spot FX	1	12.4600	2019-03-05T19:04:07.000000Z	230.96		12.4600
3/5/2019	DSH/USD Rolling Spot FX	1	83.1700	2019-03-05T19:42:08.000000Z			83.1700
3/5/2019	EUR/PLN Rolling Spot FX	1	4.2930	2019-03-05T14:14:34.000000Z	1,000.00		4.2930
3/5/2019	EUR/PLN Rolling Spot FX	1	4.3027	2019-03-05T18:57:11.000000Z	1,000.00		4.3027
3/5/2019	GBP/HUF Rolling Spot FX	1	366.2600	2019-03-05T12:45:27.000000Z	1,000.00		366.2600
3/5/2019	GBP/ILS Rolling Spot FX	1	4.7749	2019-03-05T10:26:33.000000Z	2,000.00		4.7749
3/5/2019	USD/HUF Rolling Spot FX	1	279.2700	2019-03-05T19:48:37.000000Z	5,000.00		279.2700
3/5/2019	USD/PLN Rolling Spot FX	1	3.8055	2019-03-05T16:08:38.000000Z	1,000.00		3.8055
3/6/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	184.1200	2019-03-06T14:30:04.000000Z	488.60		184.1200
3/6/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	184.1800	2019-03-06T16:10:09.000000Z	184.18		184.1800
3/6/2019	ALPHABET - Rolling CFD	1	1,169.5500	2019-03-06T14:47:08.000000Z	1,169.55		1,169.5500
3/6/2019	ALPHABET - Rolling CFD	1	1,166.8900	2019-03-06T18:08:22.000000Z	1,166.89		1,166.8900
3/6/2019	AMAZON COM - Rolling CFD	1	1,690.0000	2019-03-06T14:47:39.000000Z	1,285.18		1,690.0000
3/6/2019	AMAZON COM - Rolling CFD	1	1,679.6700	2019-03-06T15:44:21.000000Z	3,359.34		1,679.6700
3/6/2019	APPLE COMPUTERS INC - Rolling CFD	1	174.8300	2019-03-06T14:30:05.000000Z	154.65		174.8300
3/6/2019	AT&T INC - Rolling CFD	1	29.9100	2019-03-06T16:25:18.000000Z	299.10		29.9100
3/6/2019	Australia AU200 Equity Index CFD	1	6,260.0000	2019-03-06T10:42:02.000000Z	6,260.00		6,260.0000
3/6/2019	Australia AU200 Equity Index CFD	1	6,257.0000	2019-03-06T16:14:03.000000Z	6,257.00		6,257.0000
3/6/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.3620	2019-03-06T10:46:21.000000Z	536.20		5.3620
3/6/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.3920	2019-03-06T13:34:04.000000Z	539.20		5.3920
3/6/2019	Banco de Sabadell SA CFD	1	1.0010	2019-03-06T12:12:30.000000Z	100.10		1.0010
3/6/2019	Banco de Sabadell SA CFD	1	1.0120	2019-03-06T15:51:50.000000Z	101.20		1.0120
3/6/2019	CATERPILLAR - Rolling CFD	1	137.2900	2019-03-06T14:40:01.000000Z	1,372.90		137.2900
3/6/2019	CATERPILLAR - Rolling CFD	1	135.9900	2019-03-06T15:36:00.000000Z	6,799.50		135.9900
3/6/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	47.6400	2019-03-06T18:28:59.000000Z	476.40		47.6400
3/6/2019	China CN50 Equity Index CFD	1	13,002.5000	2019-03-06T10:39:18.000000Z	1,300.25		13,002.5000
3/6/2019	China CN50 Equity Index CFD	1	13,022.5000	2019-03-06T13:37:54.000000Z	171.67		13,022.5000
3/6/2019	China CN50 Equity Index CFD	1	13,025.0000	2019-03-06T16:31:58.000000Z	171.70		13,025.0000
3/6/2019	Deutsche Bank AG - CFD	1	8.1030	2019-03-06T10:42:46.000000Z	81.03		8.1030
3/6/2019	Deutsche Bank AG - CFD	1	8.1210	2019-03-06T14:59:01.000000Z	81.21		8.1210
3/6/2019	Europe EU50 Equity Index CFD	1	3,323.0000	2019-03-06T12:49:31.000000Z	9,969.00		3,323.0000
3/6/2019	Europe EU50 Equity Index CFD	1	3,323.0000	2019-03-06T16:47:17.000000Z	66,460.00		3,323.0000
3/6/2019	FACEBOOK INC - Rolling CFD	1	171.8500	2019-03-06T14:30:04.000000Z	1,520.12		171.8500
3/6/2019	FACEBOOK INC - Rolling CFD	1	171.8900	2019-03-06T15:49:59.000000Z	1,718.90		171.8900
3/6/2019	France FR40 Equity Index CFD	1	5,292.5000	2019-03-06T09:33:08.000000Z	26,462.50		5,292.5000
3/6/2019	France FR40 Equity Index CFD	1	5,291.5000	2019-03-06T11:41:05.000000Z	5,291.50		5,291.5000
3/6/2019	France FR40 Equity Index CFD	1	5,285.0000	2019-03-06T15:38:09.000000Z	10,570.00		5,285.0000
3/6/2019	GENERAL ELECTRIC - Rolling CFD	1	9.2500	2019-03-06T14:30:06.000000Z	370.00		9.2500
3/6/2019	GENERAL ELECTRIC - Rolling CFD	1	9.3000	2019-03-06T16:06:36.000000Z	279.00		9.3000
3/6/2019	Hong Kong HK50 Equity Index CFD	1	29,017.0000	2019-03-06T11:01:23.000000Z	4,904.67		29,017.0000
3/6/2019	INTEL CORP - Rolling CFD	1	53.2500	2019-03-06T16:13:12.000000Z	1,065.00		53.2500
3/6/2019	INTESA SANPAOLO - Rolling CFD	1	2.1821	2019-03-06T16:20:54.000000Z	436.42		2.1821
3/6/2019	India IN50 Equity Index CFD	1	11,095.5000	2019-03-06T09:34:22.000000Z	11,095.50		11,095.5000
3/6/2019	India IN50 Equity Index CFD	1	11,099.5000	2019-03-06T11:47:32.000000Z	9,818.22		11,099.5000
3/6/2019	India IN50 Equity Index CFD	1	11,103.5000	2019-03-06T14:26:19.000000Z	9,821.76		11,103.5000
3/6/2019	India IN50 Equity Index CFD	1	11,110.5000	2019-03-06T17:38:01.000000Z	11,110.50		11,110.5000
3/6/2019	Italy IT40 Equity Index CFD	1	20,800.0000	2019-03-06T11:51:08.000000Z	2,080.00		20,800.0000
3/6/2019	Italy IT40 Equity Index CFD	1	20,820.0000	2019-03-06T13:35:58.000000Z	2,082.00		20,820.0000
3/6/2019	Italy IT40 Equity Index CFD	1	20,830.0000	2019-03-06T16:18:10.000000Z	2,083.00		20,830.0000
3/6/2019	Japan JP225 Equity Index CFD	1	21,415.0000	2019-03-06T10:00:57.000000Z	16,942.25		21,415.0000
3/6/2019	Japan JP225 Equity Index CFD	1	21,320.0000	2019-03-06T23:45:04.000000Z	16,867.09		21,320.0000
3/6/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.6700	2019-03-06T15:28:33.000000Z	191.69		21.6700
3/6/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.5300	2019-03-06T20:18:33.000000Z	190.45		21.5300
3/6/2019	MASTERCARD - Rolling CFD	1	226.3000	2019-03-06T15:01:58.000000Z	1,131.50		226.3000
3/6/2019	NETFLIX INC - Rolling CFD	1	354.0900	2019-03-06T14:30:17.000000Z	1,770.45		354.0900
3/6/2019	NETFLIX INC - Rolling CFD	1	356.1700	2019-03-06T17:36:29.000000Z	356.17		356.1700
3/6/2019	BANCO SANTANDER CFD	1	4.3380	2019-03-06T13:55:32.000000Z	433.80		4.3380
3/6/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.9400	2019-03-06T18:00:03.000000Z	255.99		28.9400
3/6/2019	Credit Agricole SA - CFD	1	10.8000	2019-03-06T09:56:20.000000Z	432.00		10.8000
3/6/2019	DISNEY CORP - Rolling CFD	1	114.7200	2019-03-06T18:33:19.000000Z	1,147.20		114.7200
3/6/2019	E.ON SE - CFD	1	9.5620	2019-03-06T12:45:03.000000Z	108.10		9.5620
3/6/2019	EXXON MOBIL - Rolling CFD	1	78.7200	2019-03-06T14:30:04.000000Z	598.63		78.7200
3/6/2019	GENERAL MOTORS - Rolling CFD	1	38.9500	2019-03-06T14:42:59.000000Z	296.20		38.9500
3/6/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	140.1200	2019-03-06T14:30:00.000000Z	1,401.20		140.1200
3/6/2019	NIKE INC - Rolling CFD	1	85.8300	2019-03-06T14:30:21.000000Z	1,716.60		85.8300
3/6/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	16.3500	2019-03-06T15:49:03.000000Z	124.34		16.3500
3/6/2019	iShares MSCI Taiwan Capped CFD	1	380.1000	2019-03-06T14:16:23.000000Z	7,602.00		380.1000
3/6/2019	iShares MSCI Taiwan Capped CFD	1	378.5000	2019-03-06T15:33:19.000000Z	6,696.15		378.5000
3/6/2019	AUD/CAD Rolling Spot FX	1	0.9401	2019-03-06T09:37:08.000000Z	1,000.00		0.9401
3/6/2019	AUD/CAD Rolling Spot FX	1	0.9413	2019-03-06T14:06:56.000000Z	5,000.00		0.9413
3/6/2019	AUD/CAD Rolling Spot FX	1	0.9439	2019-03-06T15:44:28.000000Z	1,000.00		0.9439
3/6/2019	AUD/CHF Rolling Spot FX	1	0.7058	2019-03-06T11:48:04.000000Z	1,000.00		0.7058
3/6/2019	AUD/JPY Rolling Spot FX	1	78.5950	2019-03-06T11:41:40.000000Z	11,000.00		78.5950
3/6/2019	AUD/NZD Rolling Spot FX	1	1.0379	2019-03-06T13:43:05.000000Z	1,000.00		1.0379
3/6/2019	AUD/NZD Rolling Spot FX	1	1.0380	2019-03-06T15:52:42.000000Z	1,000.00		1.0380
3/6/2019	AUD/USD Rolling Spot FX	1	0.7025	2019-03-06T11:42:00.000000Z	15,000.00		0.7025

3/6/2019	Copper High Grade Commodity CFD	1	2.9250	2019-03-06T16:33:56.000000Z	1,462.50		2,9250
3/6/2019	Corn Commodity CFD	1	373.2500	2019-03-06T15:17:03.000000Z	1,119.75		373.2500
3/6/2019	Corn Commodity CFD	1	372.2500	2019-03-06T15:34:53.000000Z	1,861.25		372.2500
3/6/2019	Cotton Commodity CFD	1	74.7500	2019-03-06T15:28:44.000000Z	747.50		74.7500
3/6/2019	Cotton Commodity CFD	1	74.5800	2019-03-06T15:45:57.000000Z	5,277.66		74.5800
3/6/2019	US Soybean Commodity CFD	1	911.7500	2019-03-06T14:31:56.000000Z	1,823.50		911.7500
3/6/2019	US Soybean Commodity CFD	1	907.2500	2019-03-06T16:26:50.000000Z	907.25		907.2500
3/6/2019	US Sugar Commodity CFD	1	12.3400	2019-03-06T13:33:22.000000Z	1,234.00		12.3400
3/6/2019	US Sugar Commodity CFD	1	12.2200	2019-03-06T17:03:59.000000Z	3,666.00		12.2200
3/7/2019	Europe EUROBLIND CFD	1	163.9300	2019-03-07T12:47:09.000000Z	3,278.60		163.9300
3/7/2019	Europe EUROBLIND CFD	1	164.1900	2019-03-07T13:44:18.000000Z	8,209.50		164.1900
3/7/2019	Europe EUROBLIND CFD	1	164.4500	2019-03-07T16:02:04.000000Z	9,867.00		164.4500
3/7/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	180.8100	2019-03-07T14:30:03.000000Z	320.84		180.8100
3/7/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	178.0700	2019-03-07T15:44:12.000000Z	890.35		178.0700
3/7/2019	ALPHABET - Rolling CFD	1	1,159.3500	2019-03-07T14:37:51.000000Z	2,057.23		1,159.3500
3/7/2019	ALPHABET - Rolling CFD	1	1,154.7500	2019-03-07T15:50:18.000000Z	1,154.75		1,154.7500
3/7/2019	AMAZON COM - Rolling CFD	1	1,665.0000	2019-03-07T14:30:06.000000Z	8,325.00		1,665.0000
3/7/2019	AMAZON COM - Rolling CFD	1	1,652.4600	2019-03-07T15:33:30.000000Z	7,330.58		1,652.4600
3/7/2019	APPLE COMPUTERS INC - Rolling CFD	1	173.6700	2019-03-07T14:49:18.000000Z	154.09		173.6700
3/7/2019	AT&T INC - Rolling CFD	1	29.8800	2019-03-07T16:06:46.000000Z	298.80		29.8800
3/7/2019	Australia AU200 Equity Index CFD	1	6,267.0000	2019-03-07T12:44:46.000000Z	39,134.51		6,267.0000
3/7/2019	Australia AU200 Equity Index CFD	1	6,258.0000	2019-03-07T14:39:59.000000Z	3,907.83		6,258.0000
3/7/2019	Australia AU200 Equity Index CFD	1	6,246.0000	2019-03-07T15:56:16.000000Z	3,900.34		6,246.0000
3/7/2019	BANCO SANTANDER CFD	1	4.1880	2019-03-07T14:00:49.000000Z	418.80		4.1880
3/7/2019	BOEING CORP - Rolling CFD	1	421.9800	2019-03-07T14:35:17.000000Z	3,743.94		421.9800
3/7/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.3700	2019-03-07T10:19:23.000000Z	537.00		5.3700
3/7/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.2710	2019-03-07T14:23:25.000000Z	527.10		5.2710
3/7/2019	Banco de Sabadell SA CFD	1	1.0030	2019-03-07T11:21:49.000000Z	100.30		1.0030
3/7/2019	Banco de Sabadell SA CFD	1	0.9950	2019-03-07T11:35:16.000000Z	99.50		0.9950
3/7/2019	Banco de Sabadell SA CFD	1	0.9560	2019-03-07T14:26:57.000000Z	478.00		0.9560
3/7/2019	Banco de Sabadell SA CFD	1	0.9420	2019-03-07T15:51:58.000000Z	94.20		0.9420
3/7/2019	Barclays PLC - CFD	1	164.1500	2019-03-07T12:17:47.000000Z	49,245.00		164.1500
3/7/2019	Barclays PLC - CFD	1	163.0300	2019-03-07T13:51:04.000000Z	48,909.00		163.0300
3/7/2019	CATERPILLAR - Rolling CFD	1	132.4400	2019-03-07T14:51:24.000000Z	2,648.80		132.4400
3/7/2019	China CN50 Equity Index CFD	1	12,655.0000	2019-03-07T11:25:29.000000Z	63,275.00		12,655.0000
3/7/2019	China CN50 Equity Index CFD	1	12,665.0000	2019-03-07T12:01:27.000000Z	1,266.50		12,665.0000
3/7/2019	China CN50 Equity Index CFD	1	12,700.0000	2019-03-07T13:46:21.000000Z	167.94		12,700.0000
3/7/2019	China CN50 Equity Index CFD	1	12,582.5000	2019-03-07T15:39:31.000000Z	1,258.25		12,582.5000
3/7/2019	Deutsche Bank AG - CFD	1	7.9200	2019-03-07T13:54:09.000000Z	1,267.20		7.9200
3/7/2019	Deutsche Bank AG - CFD	1	7.7560	2019-03-07T15:35:04.000000Z	87.42		7.7560
3/7/2019	Europe EU50 Equity Index CFD	1	3,316.0000	2019-03-07T11:28:26.000000Z	9,948.00		3,316.0000
3/7/2019	Europe EU50 Equity Index CFD	1	3,325.0000	2019-03-07T12:51:07.000000Z	3,325.00		3,325.0000
3/7/2019	Europe EU50 Equity Index CFD	1	3,310.0000	2019-03-07T14:36:53.000000Z	3,310.00		3,310.0000
3/7/2019	FACEBOOK INC - Rolling CFD	1	169.9000	2019-03-07T14:51:29.000000Z	1,507.41		169.9000
3/7/2019	FACEBOOK INC - Rolling CFD	1	169.4100	2019-03-07T15:38:48.000000Z	3,388.20		169.4100
3/7/2019	France FR40 Equity Index CFD	1	5,305.0000	2019-03-07T13:36:08.000000Z	5,305.00		5,305.0000
3/7/2019	Bayer AG - CFD	1	70.8000	2019-03-07T15:15:49.000000Z	708.00		70.8000
3/7/2019	DISNEY CORP - Rolling CFD	1	113.6000	2019-03-07T15:09:52.000000Z	1,007.90		113.6000
3/7/2019	INTEL CORP - Rolling CFD	1	52.8100	2019-03-07T14:30:21.000000Z	937.10		52.8100
3/7/2019	INTESA SANPAOLO - Rolling CFD	1	2.1391	2019-03-07T14:35:11.000000Z	427.82		2.1391
3/7/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	137.7400	2019-03-07T15:39:27.000000Z	1,049.52		137.7400
3/7/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.6600	2019-03-07T14:37:29.000000Z	216.60		21.6600
3/7/2019	PROCTER & GAMBLE - Rolling CFD	1	98.2800	2019-03-07T16:22:25.000000Z	871.97		98.2800
3/7/2019	iShares MSCI Brazil Capped ETF CFD	1	40.7100	2019-03-07T19:50:11.000000Z	722.38		40.7100
3/7/2019	AUD/NZD Rolling Spot FX	1	1.0385	2019-03-07T09:36:20.000000Z	50,000.00		1.0385
3/7/2019	AUD/NZD Rolling Spot FX	1	1.0392	2019-03-07T13:42:28.000000Z	1,000.00		1.0392
3/7/2019	AUD/NZD Rolling Spot FX	1	1.0389	2019-03-07T15:53:12.000000Z	2,000.00		1.0389
3/7/2019	BCH/USD Rolling Spot FX	1	129.3200	2019-03-07T16:19:12.000000Z	1,262.11		129.3200
3/7/2019	BTC/EUR Rolling Spot FX	1	3,424.9300	2019-03-07T14:52:28.000000Z	342.49		3,424.9300
3/7/2019	BTC/EUR Rolling Spot FX	1	3,429.8300	2019-03-07T23:43:34.000000Z	342.98		3,429.8300
3/7/2019	BTC/EUR Rolling Spot FX	1	3,381.4100	2019-03-07T10:42:07.000000Z			3,381.4100
3/7/2019	BTC/USD Rolling Spot FX	1	3,824.0200	2019-03-07T10:31:49.000000Z	339.28		3,824.0200
3/7/2019	BTC/USD Rolling Spot FX	1	3,844.3300	2019-03-07T13:55:37.000000Z	384.43		3,844.3300
3/7/2019	BTC/USD Rolling Spot FX	1	3,852.8300	2019-03-07T16:18:58.000000Z	683.67		3,852.8300
3/7/2019	BTC/USD Rolling Spot FX	1	3,885.0700	2019-03-07T16:54:04.000000Z			3,885.0700
3/7/2019	BTG/USD Rolling Spot FX	1	12.3800	2019-03-07T14:24:33.000000Z	9.43		12.3800
3/7/2019	BTG/USD Rolling Spot FX	1	12.4800	2019-03-07T20:57:26.000000Z	22.15		12.4800
3/7/2019	CAD/CHF Rolling Spot FX	1	0.7480	2019-03-07T11:53:58.000000Z	1,000.00		0.7480
3/7/2019	CAD/CHF Rolling Spot FX	1	0.7511	2019-03-07T13:35:43.000000Z	4,000.00		0.7511
3/7/2019	CAD/CHF Rolling Spot FX	1	0.7508	2019-03-07T16:25:38.000000Z	1,000.00		0.7508
3/7/2019	DSH/USD Rolling Spot FX	1	81.0200	2019-03-07T10:38:02.000000Z	2.00		81.0200
3/7/2019	ETH/USD Rolling Spot FX	1	135.0000	2019-03-07T10:18:58.000000Z	119.78		135.0000
3/7/2019	ETH/USD Rolling Spot FX	1	136.2100	2019-03-07T13:35:47.000000Z	120.85		136.2100
3/7/2019	ETH/USD Rolling Spot FX	1	135.3900	2019-03-07T10:06:42.000000Z			135.3900
3/7/2019	ETH/USD Rolling Spot FX	1	137.9800	2019-03-07T13:02:31.000000Z			137.9800
3/7/2019	ETH/USD Rolling Spot FX	1	137.0400	2019-03-07T22:10:59.000000Z			137.0400
3/7/2019	EUR/NOK Rolling Spot FX	1	9.8019	2019-03-07T11:23:53.000000Z	1,000.00		9.8019
3/7/2019	EUR/NOK Rolling Spot FX	1	9.7934	2019-03-07T13:19:11.000000Z	1,000.00		9.7934
3/7/2019	EUR/PLN Rolling Spot FX	1	4.3033	2019-03-07T10:07:10.000000Z	2,000.00		4.3033
3/7/2019	EUR/PLN Rolling Spot FX	1	4.3107	2019-03-07T15:29:36.000000Z	1,000.00		4.3107
3/7/2019	EUR/PLN Rolling Spot FX	1	4.3129	2019-03-07T21:40:36.000000Z	1,000.00		4.3129
3/7/2019	EUR/SEK Rolling Spot FX	1	10.5462	2019-03-07T10:41:01.000000Z	20,000.00		10.5462
3/7/2019	EUR/SEK Rolling Spot FX	1	10.5603	2019-03-07T13:08:01.000000Z	1,000.00		10.5603
3/7/2019	EUR/SEK Rolling Spot FX	1	10.5764	2019-03-07T15:58:38.000000Z	10,000.00		10.5764
3/7/2019	EUR/TRY Rolling Spot FX	1	6.1712	2019-03-07T10:43:09.000000Z	1,000.00		6.1712
3/7/2019	EUR/TRY Rolling Spot FX	1	6.1318	2019-03-07T14:35:58.000000Z	6,000.00		6.1318
3/7/2019	EUR/TRY Rolling Spot FX	1	6.1278	2019-03-07T16:52:20.000000Z	2,000.00		6.1278
3/7/2019	EUR/ZAR Rolling Spot FX	1	16.1750	2019-03-07T12:46:10.000000Z	10,000.00		16.1750
3/7/2019	EUR/ZAR Rolling Spot FX	1	16.1288	2019-03-07T13:42:55.000000Z	3,000.00		16.1288
3/7/2019	EUR/ZAR Rolling Spot FX	1	16.2770	2019-03-07T15:45:59.000000Z	10,000.00		16.2770
3/7/2019	GBP/SEK Rolling Spot FX	1	12.2933	2019-03-07T13:13:04.000000Z	3,000.00		12.2933
3/7/2019	GBP/SEK Rolling Spot FX	1	12.2995	2019-03-07T13:41:07.000000Z	10,000.00		12.2995
3/7/2019	GBP/SEK Rolling Spot FX	1	12.3235	2019-03-07T15:42:25.000000Z	1,000.00		12.3235
3/7/2019	GBP/SGD Rolling Spot FX	1	1.7842	2019-03-07T13:24:23.000000Z	2,000.00		1.7842
3/7/2019	GBP/SGD Rolling Spot FX	1	1.7816	2019-03-07T13:55:35.000000Z	1,000.00		1.7816
3/7/2019	LTC/USD Rolling Spot FX	1	55.0800	2019-03-07T10:12:23.000000Z	55.08		55.0800
3/7/2019	LTC/USD Rolling Spot FX	1	56.1500	2019-03-07T11:46:08.000000Z	56.15		56.1500
3/7/2019	LTC/USD Rolling Spot FX	1	57.9500	2019-03-07T15:21:23.000000Z	57.95		57.9500
3/7/2019	LTC/USD Rolling Spot FX	1	57.0300	2019-03-07T15:47:53.000000Z	171.09		57.0300
3/7/2019	USD/CNY Rolling Spot FX	1	6.7287	2019-03-07T16:22:37.000000Z	1,000.00		6.7287
3/7/2019	USD/DKK Rolling Spot FX	1	6.6152	2019-03-07T12:46:24.000000Z	10,000.00		6.6152
3/7/2019	Cocoa Commodity CFD	1	2,231.0000	2019-03-07T09:50:31.000000Z	4,462.00		2,231.0000
3/7/2019	Cocoa Commodity CFD	1	2,196.0000	2019-03-07T13:43:48.000000Z	2,196.00		2,196.0000
3/7/2019	Cocoa Commodity CFD	1	2,177.0000	2019-03-07T15:50:57.000000Z	2,177.00		2,177.0000
3/7/2019	Coffee Commodity CFD	1	98.9500	2019-03-07T09:51:18.000000Z	989.50		98.9500
3/7/2019	Coffee Commodity CFD	1	99.1000	2019-03-07T11:47:49.000000Z	879.25		99.1000
3/7/2019	Coffee Commodity CFD	1	98.9500	2019-03-07T14:00:17.000000Z	1,979.00		98.9500
3/7/2019	Coffee Commodity CFD	1	98.3000	2019-03-07T15:35:09.000000Z	983.00		98.3000
3/7/2019	Copper High Grade Commodity CFD	1	2.9075	2019-03-07T10:12:51.000000Z	1,163.00		2.9075
3/7/2019	Copper High Grade Commodity CFD	1	2.9085	2019-03-07T12:59:19.000000Z	290.85		2.9085
3/7/2019	Copper High Grade Commodity CFD	1	2.9046	2019-03-07T15:21:01.000000Z	580.92		2.9046

3/7/2019	Copper High Grade Commodity CFD	1	2.9110	2019-03-07T19:19:38.000000Z	2,911.00		2,911.00
3/7/2019	Corn Commodity CFD	1	370.5000	2019-03-07T09:37:04.000000Z	741.00		370.5000
3/7/2019	Corn Commodity CFD	1	371.2500	2019-03-07T12:32:03.000000Z	742.50		371.2500
3/7/2019	Cotton Commodity CFD	1	73.9200	2019-03-07T13:44:32.000000Z	739.20		73.9200
3/7/2019	Cotton Commodity CFD	1	73.1500	2019-03-07T16:06:15.000000Z	731.50		73.1500
3/7/2019	Heating Oil Commodity CFD	1	1.8070	2019-03-07T10:10:08.000000Z	4,809.69		1.8070
3/7/2019	Heating Oil Commodity CFD	1	1.8114	2019-03-07T11:34:10.000000Z	5,434.20		1.8114
3/7/2019	Heating Oil Commodity CFD	1	2.0146	2019-03-07T16:42:37.000000Z	1,535.04		2.0146
3/7/2019	Natural Gas Commodity CFD	1	2.8270	2019-03-07T12:27:27.000000Z	565.40		2.8270
3/7/2019	Natural Gas Commodity CFD	1	2.8300	2019-03-07T13:34:23.000000Z	6,277.17		2.8300
3/8/2019	Europe EUROBLIND CFD	1	164.5600	2019-03-08T12:40:39.000000Z	1,645.60		164.5600
3/8/2019	Europe EUROBLIND CFD	1	164.4600	2019-03-08T16:06:21.000000Z	9,867.60		164.4600
3/8/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	171.7000	2019-03-08T14:30:08.000000Z	153.00		171.7000
3/8/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	174.8700	2019-03-08T15:54:21.000000Z	311.66		174.8700
3/8/2019	ALPHABET - Rolling CFD	1	1,138.5700	2019-03-08T14:32:42.000000Z	1,138.57		1,138.5700
3/8/2019	ALPHABET - Rolling CFD	1	1,149.9700	2019-03-08T16:08:53.000000Z	1,149.97		1,149.9700
3/8/2019	AMAZON COM - Rolling CFD	1	1,598.2800	2019-03-08T14:31:07.000000Z	1,598.28		1,598.2800
3/8/2019	AMAZON COM - Rolling CFD	1	1,609.6300	2019-03-08T15:42:52.000000Z	1,609.63		1,609.6300
3/8/2019	APPLE COMPUTERS INC - Rolling CFD	1	170.2400	2019-03-08T14:30:07.000000Z	303.40		170.2400
3/8/2019	APPLE COMPUTERS INC - Rolling CFD	1	171.9100	2019-03-08T15:53:58.000000Z	171.91		171.9100
3/8/2019	Australia AU200 Equity Index CFD	1	6,188.0000	2019-03-08T10:29:21.000000Z	18,564.00		6,188.0000
3/8/2019	Australia AU200 Equity Index CFD	1	6,173.0000	2019-03-08T16:29:10.000000Z	3,866.83		6,173.0000
3/8/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.1140	2019-03-08T14:41:21.000000Z	511.40		5.1140
3/8/2019	Banco de Sabadell SA CFD	1	0.9070	2019-03-08T12:27:48.000000Z	453.50		0.9070
3/8/2019	Banco de Sabadell SA CFD	1	0.9090	2019-03-08T13:42:10.000000Z	390.44		0.9090
3/8/2019	Barclays PLC - CFD	1	158.9500	2019-03-08T13:20:03.000000Z	15,895.00		158.9500
3/8/2019	Barclays PLC - CFD	1	158.4700	2019-03-08T15:16:51.000000Z	18,447.12		158.4700
3/8/2019	Bayer AG - CFD	1	69.0000	2019-03-08T10:36:22.000000Z	690.00		69.0000
3/8/2019	CATERPILLAR - Rolling CFD	1	131.1100	2019-03-08T14:53:06.000000Z	1,311.10		131.1100
3/8/2019	CATERPILLAR - Rolling CFD	1	131.1400	2019-03-08T16:37:11.000000Z	6,557.00		131.1400
3/8/2019	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	1	120.4000	2019-03-08T14:30:00.000000Z	1,069.68		120.4000
3/8/2019	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	1	121.4000	2019-03-08T19:39:45.000000Z	6,070.00		121.4000
3/8/2019	China CN50 Equity Index CFD	1	12,217.5000	2019-03-08T10:02:03.000000Z	1,221.75		12,217.5000
3/8/2019	China CN50 Equity Index CFD	1	12,222.5000	2019-03-08T11:51:48.000000Z	181.79		12,222.5000
3/8/2019	China CN50 Equity Index CFD	1	12,195.0000	2019-03-08T13:54:06.000000Z	161.63		12,195.0000
3/8/2019	China CN50 Equity Index CFD	1	12,232.5000	2019-03-08T16:16:03.000000Z	1,223.25		12,232.5000
3/8/2019	Deutsche Bank AG - CFD	1	7.6840	2019-03-08T09:49:19.000000Z	76.84		7.6840
3/8/2019	Deutsche Bank AG - CFD	1	7.6670	2019-03-08T11:45:00.000000Z	766.70		7.6670
3/8/2019	Deutsche Bank AG - CFD	1	7.6830	2019-03-08T15:49:24.000000Z	768.30		7.6830
3/8/2019	Europe EU50 Equity Index CFD	1	3,290.0000	2019-03-08T11:33:51.000000Z	3,290.00		3,290.0000
3/8/2019	Europe EU50 Equity Index CFD	1	3,272.0000	2019-03-08T14:07:33.000000Z	16,360.00		3,272.0000
3/8/2019	Europe EU50 Equity Index CFD	1	3,280.0000	2019-03-08T15:43:03.000000Z	3,280.00		3,280.0000
3/8/2019	FACEBOOK INC - Rolling CFD	1	168.9100	2019-03-08T15:50:51.000000Z	1,505.17		168.9100
3/8/2019	France FR40 Equity Index CFD	1	5,250.5000	2019-03-08T09:34:19.000000Z	5,250.50		5,250.5000
3/8/2019	France FR40 Equity Index CFD	1	5,244.5000	2019-03-08T12:29:44.000000Z	10,489.00		5,244.5000
3/8/2019	GENERAL ELECTRIC - Rolling CFD	1	9.4700	2019-03-08T15:16:42.000000Z	84.39		9.4700
3/8/2019	GENERAL ELECTRIC - Rolling CFD	1	9.5000	2019-03-08T18:53:05.000000Z	95.00		9.5000
3/8/2019	Hong Kong HK50 Equity Index CFD	1	28,183.0000	2019-03-08T10:20:43.000000Z	959.78		28,183.0000
3/8/2019	Hong Kong HK50 Equity Index CFD	1	28,057.0000	2019-03-08T14:34:50.000000Z	318.50		28,057.0000
3/8/2019	Hong Kong HK50 Equity Index CFD	1	28,149.0000	2019-03-08T15:55:20.000000Z	319.54		28,149.0000
3/8/2019	INTESA SANPAOLO - Rolling CFD	1	2.1076	2019-03-08T14:12:25.000000Z	421.52		2.1076
3/8/2019	Iberdrola SA - CFD	1	7.6450	2019-03-08T10:46:59.000000Z	764.50		7.6450
3/8/2019	India IN50 Equity Index CFD	1	11,070.0000	2019-03-08T10:01:40.000000Z	11,070.00		11,070.0000
3/8/2019	India IN50 Equity Index CFD	1	11,046.0000	2019-03-08T12:17:45.000000Z	11,046.00		11,046.0000
3/8/2019	India IN50 Equity Index CFD	1	11,031.0000	2019-03-08T14:12:13.000000Z	9,829.80		11,031.0000
3/8/2019	India IN50 Equity Index CFD	1	11,029.0000	2019-03-08T16:22:59.000000Z	11,029.00		11,029.0000
3/8/2019	Italy IT40 Equity Index CFD	1	20,595.0000	2019-03-08T09:46:43.000000Z	2,059.50		20,595.0000
3/8/2019	Italy IT40 Equity Index CFD	1	20,540.0000	2019-03-08T11:33:20.000000Z	2,054.00		20,540.0000
3/8/2019	AT&T INC - Rolling CFD	1	29.8800	2019-03-08T15:16:36.000000Z	266.26		29.8800
3/8/2019	Adidas AG - CFD	1	209.6400	2019-03-08T14:24:11.000000Z	2,096.40		209.6400
3/8/2019	BOEING CORP - Rolling CFD	1	420.8100	2019-03-08T20:32:47.000000Z	210,405.00		420.8100
3/8/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	47.6500	2019-03-08T14:31:12.000000Z	849.22		47.6500
3/8/2019	GROUPOIN STOCK CFD	1	3.3900	2019-03-08T18:41:53.000000Z	33.90		3.3900
3/8/2019	Invesco Energy S&P US Select Sector UCITS ETF CFD	1	63.8000	2019-03-08T14:30:56.000000Z	638.00		63.8000
3/8/2019	Invesco Energy S&P US Select Sector UCITS ETF CFD	1	63.7900	2019-03-08T16:39:55.000000Z	1,913.70		63.7900
3/8/2019	MASTERCARD - Rolling CFD	1	217.3400	2019-03-08T14:30:07.000000Z	193.67		217.3400
3/8/2019	Stockholm SE30 Equity Index CFD	1	1,548.2500	2019-03-08T10:09:21.000000Z	15,482.50		1,548.2500
3/8/2019	Sulzer fllt aus STOXX Europe 600 Index CFD	1	4.6013	2019-03-08T14:16:57.000000Z	460.13		4.6013
3/8/2019	Sulzer fllt aus STOXX Europe 600 Index CFD	1	4.5917	2019-03-08T15:42:08.000000Z	91.83		4.5917
3/8/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	15.7800	2019-03-08T14:34:06.000000Z	140.62		15.7800
3/8/2019	BCH/USD Rolling Spot FX	1	124.5100	2019-03-08T22:04:05.000000Z	33.29		124.5100
3/8/2019	BCH/USD Rolling Spot FX	1	127.3900	2019-03-08T17:09:05.000000Z			127.3900
3/8/2019	BTC/IPY Rolling Spot FX	1	426,484.0000	2019-03-08T22:55:21.000000Z			426,484.0000
3/8/2019	EUR/HUF Rolling Spot FX	1	316.1500	2019-03-08T10:34:12.000000Z	1,000.00		316.1500
3/8/2019	EUR/HUF Rolling Spot FX	1	315.4400	2019-03-08T15:12:33.000000Z	1,000.00		315.4400
3/8/2019	EUR/HUF Rolling Spot FX	1	315.7400	2019-03-08T18:37:31.000000Z	10,000.00		315.7400
3/8/2019	EUR/RUB Rolling Spot FX	1	74.6159	2019-03-08T14:16:54.000000Z	3,000.00		74.6159
3/8/2019	EUR/TRY Rolling Spot FX	1	6.1249	2019-03-08T14:15:20.000000Z	1,000.00		6.1249
3/8/2019	EUR/TRY Rolling Spot FX	1	6.1121	2019-03-08T16:31:09.000000Z	10,000.00		6.1121
3/8/2019	EUR/ZAR Rolling Spot FX	1	16.2086	2019-03-08T17:01:14.000000Z	20,000.00		16.2086
3/8/2019	GBP/HUF Rolling Spot FX	1	365.0500	2019-03-08T17:00:02.000000Z	3,000.00		365.0500
3/8/2019	GBP/SGD Rolling Spot FX	1	1.7757	2019-03-08T12:27:48.000000Z	4,000.00		1.7757
3/8/2019	USD/DKK Rolling Spot FX	1	6.6501	2019-03-08T11:12:30.000000Z	5,000.00		6.6501
3/8/2019	USD/DKK Rolling Spot FX	1	6.6480	2019-03-08T13:09:19.000000Z	10,000.00		6.6480
3/9/2019	BCH/USD Rolling Spot FX	1	134.3400	2019-03-09T16:46:16.000000Z	10.28		134.3400
3/9/2019	BCH/USD Rolling Spot FX	1	133.0200	2019-03-09T16:16:39.000000Z			133.0200
3/9/2019	BTC/EUR Rolling Spot FX	1	3,491.3900	2019-03-09T10:14:28.000000Z			3,491.3900
3/9/2019	BTC/USD Rolling Spot FX	1	3,920.0000	2019-03-09T15:02:04.000000Z	698.63		3,920.0000
3/9/2019	BTC/USD Rolling Spot FX	1	3,959.3500	2019-03-09T16:10:47.000000Z	352.82		3,959.3500
3/9/2019	BTC/USD Rolling Spot FX	1	3,913.2700	2019-03-09T09:39:31.000000Z			3,913.2700
3/9/2019	BTC/USD Rolling Spot FX	1	3,916.5800	2019-03-09T12:15:08.000000Z			3,916.5800
3/9/2019	BTC/USD Rolling Spot FX	1	3,917.1300	2019-03-09T14:20:16.000000Z			3,917.1300
3/9/2019	BTC/USD Rolling Spot FX	1	3,905.3300	2019-03-09T16:32:34.000000Z			3,905.3300
3/9/2019	BTG/USD Rolling Spot FX	1	12.5800	2019-03-09T22:08:18.000000Z			12.5800
3/9/2019	ETH/USD Rolling Spot FX	1	136.3200	2019-03-09T12:19:36.000000Z	121.48		136.3200
3/9/2019	ETH/USD Rolling Spot FX	1	137.3900	2019-03-09T15:55:35.000000Z	137.39		137.3900
3/9/2019	ETH/USD Rolling Spot FX	1	137.6300	2019-03-09T09:32:03.000000Z			137.6300
3/9/2019	ETH/USD Rolling Spot FX	1	136.1100	2019-03-09T11:50:21.000000Z			136.1100
3/9/2019	ETH/USD Rolling Spot FX	1	135.7700	2019-03-09T14:38:20.000000Z			135.7700
3/9/2019	ETH/USD Rolling Spot FX	1	135.9300	2019-03-09T15:40:10.000000Z			135.9300
3/9/2019	LTC/USD Rolling Spot FX	1	58.6300	2019-03-09T10:04:20.000000Z	58.63		58.6300
3/9/2019	LTC/USD Rolling Spot FX	1	58.5900	2019-03-09T12:07:21.000000Z	292.95		58.5900
3/9/2019	LTC/USD Rolling Spot FX	1	57.6400	2019-03-09T15:05:27.000000Z	57.64		57.6400
3/9/2019	LTC/USD Rolling Spot FX	1	57.4100	2019-03-09T17:30:41.000000Z	57.41		57.4100
3/9/2019	XRP/USD Rolling Spot FX	1	0.3086	2019-03-09T11:48:29.000000Z	617.20		0.3086
3/9/2019	XRP/USD Rolling Spot FX	1	0.3142	2019-03-09T16:51:50.000000Z	628.40		0.3142
3/10/2019	Japan JP225 Equity Index CFD	1	20,925.0000	2019-03-10T23:45:01.000000Z	16,777.58		20,925.0000
3/10/2019	Spain ES35 Equity Index CFD	1	9,137.0000	2019-03-10T21:05:14.000000Z	9,137.00		9,137.0000
3/10/2019	US GLOBAL500 Equity Index CFD	1	2,750.2500	2019-03-10T22:01:05.000000Z	2,450.77		2,750.2500
3/10/2019	AUD/CAD Rolling Spot FX	1	0.9441	2019-03-10T22:23:35.000000Z	5,000.00		0.9441
3/10/2019	AUD/CHF Rolling Spot FX	1	0.7091	2019-03-10T22:01:16.000000Z	30,000.00		0.7091

3/10/2019	AUD/JPY Rolling Spot FX	1	78.2250	2019-03-10T22:05:00.000000Z	2,000.00		78.2250
3/10/2019	AUD/NZD Rolling Spot FX	1	1.0354	2019-03-10T22:02:51.000000Z	1,000.00		1.0354
3/10/2019	AUD/USD Rolling Spot FX	1	0.7039	2019-03-10T22:01:10.000000Z	1,000.00		0.7039
3/10/2019	BCH/USD Rolling Spot FX	1	195.9900	2019-03-10T09:43:01.000000Z	15.00		195.9900
3/10/2019	BTC/JPY Rolling Spot FX	1	431,180.0000	2019-03-10T21:23:36.000000Z	3,457.18		431,180.0000
3/10/2019	BTG/USD Rolling Spot FX		12.4600	2019-03-10T16:33:40.000000Z			12.4600
3/10/2019	CHF/JPY Rolling Spot FX	1	110.1460	2019-03-10T22:37:41.000000Z	1,000.00		110.1460
3/10/2019	EUR/CAD Rolling Spot FX	1	1.5081	2019-03-10T22:06:59.000000Z	2,000.00		1.5081
3/10/2019	EUR/TRY Rolling Spot FX	1	6.1079	2019-03-10T22:10:43.000000Z	1,000.00		6.1079
3/10/2019	EUR/ZAR Rolling Spot FX	1	16.1905	2019-03-10T22:20:50.000000Z	5,000.00		16.1905
3/10/2019	GBP/HUF Rolling Spot FX	1	365.2400	2019-03-10T23:39:54.000000Z	1,000.00		365.2400
3/10/2019	GBP/SEK Rolling Spot FX	1	12.2258	2019-03-10T23:42:46.000000Z	2,000.00		12.2258
3/10/2019	LTC/USD Rolling Spot FX	1	57.0200	2019-03-10T11:27:08.000000Z	57.02		57.0200
3/10/2019	LTC/USD Rolling Spot FX	1	56.7800	2019-03-10T12:35:22.000000Z	56.78		56.7800
3/10/2019	LTC/USD Rolling Spot FX	1	55.4200	2019-03-10T19:47:33.000000Z	42.42		55.4200
3/10/2019	NZD/CAD Rolling Spot FX	1	0.9127	2019-03-10T23:02:35.000000Z	6,000.00		0.9127
3/10/2019	NZD/CHF Rolling Spot FX	1	0.6861	2019-03-10T22:08:51.000000Z	3,000.00		0.6861
3/10/2019	NZD/JPY Rolling Spot FX	1	75.5440	2019-03-10T22:01:08.000000Z	10,000.00		75.5440
3/10/2019	USD/DKK Rolling Spot FX	1	6.6418	2019-03-10T22:53:36.000000Z	10,000.00		6.6418
3/10/2019	USD/NOK Rolling Spot FX	1	8.7404	2019-03-10T22:09:48.000000Z	5,000.00		8.7404
3/10/2019	USD/SEK Rolling Spot FX	1	9.4322	2019-03-10T22:18:57.000000Z	2,000.00		9.4322
3/10/2019	USD/SGD Rolling Spot FX	1	1.3590	2019-03-10T22:05:58.000000Z	20,000.00		1.3590
3/10/2019	USD/TRY Rolling Spot FX	1	5.4311	2019-03-10T22:21:13.000000Z	2,000.00		5.4311
3/10/2019	USD/ZAR Rolling Spot FX	1	14.4154	2019-03-10T23:17:55.000000Z	4,000.00		14.4154
3/11/2019	MICROSOFT - Rolling CFD	1	112.0100	2019-03-11T13:59:07.000000Z	3,360.30		112.0100
3/11/2019	McDONALDS CORP - Rolling CFD	1	180.8700	2019-03-11T13:57:11.000000Z	1,808.70		180.8700
3/11/2019	Peugeot SA - CFD	1	21.3320	2019-03-11T11:55:12.000000Z	639.96		21.3320
3/11/2019	TELECOM ITALIA STOCK CFD	1	0.5580	2019-03-11T13:58:58.000000Z	5,580.00		0.5580
3/11/2019	Vodafone Group PLC - CFD	1	137.2100	2019-03-11T14:00:07.000000Z	137,210.00		137.2100
3/11/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	98.2600	2019-03-11T13:53:38.000000Z	982.60		98.2600
3/11/2019	iShares MSCI Taiwan Capped CFD	1	376.3000	2019-03-11T16:13:03.000000Z	7,526.00		376.3000
3/11/2019	AUD/CAD Rolling Spot FX	1	0.9456	2019-03-11T11:33:03.000000Z	15,000.00		0.9456
3/11/2019	AUD/CAD Rolling Spot FX	1	0.9468	2019-03-11T15:53:35.000000Z	5,000.00		0.9468
3/11/2019	AUD/CHF Rolling Spot FX	1	0.7135	2019-03-11T15:59:05.000000Z	2,000.00		0.7135
3/11/2019	AUD/JPY Rolling Spot FX	1	78.3790	2019-03-11T10:01:26.000000Z	1,000.00		78.3790
3/11/2019	AUD/JPY Rolling Spot FX	1	78.3660	2019-03-11T11:37:21.000000Z	3,000.00		78.3660
3/11/2019	AUD/JPY Rolling Spot FX	1	78.4340	2019-03-11T13:40:57.000000Z	1,000.00		78.4340
3/11/2019	AUD/JPY Rolling Spot FX	1	78.4570	2019-03-11T15:47:54.000000Z	8,000.00		78.4570
3/11/2019	BTC/EUR Rolling Spot FX	1	3,437.7500	2019-03-11T15:17:36.000000Z	343.78		3,437.7500
3/11/2019	BTG/USD Rolling Spot FX	1	12.4300	2019-03-11T16:06:40.000000Z	12.43		12.4300
3/11/2019	BTG/USD Rolling Spot FX	1	12.3800	2019-03-11T15:55:22.000000Z			12.3800
3/11/2019	GBP/ILS Rolling Spot FX	1	4.7216	2019-03-11T12:03:01.000000Z	1,000.00		4.7216
3/11/2019	GBP/SGD Rolling Spot FX	1	1.7746	2019-03-11T12:59:19.000000Z	1,000.00		1.7746
3/11/2019	USD/CNY Rolling Spot FX	1	6.7288	2019-03-11T22:25:56.000000Z	1,000.00		6.7288
3/11/2019	USD/RUB Rolling Spot FX	1	66.0908	2019-03-11T10:49:59.000000Z	1,000.00		66.0908
3/12/2019	Europe EUROBOUND CFD	1	164.6800	2019-03-12T17:31:54.000000Z	4,940.40		164.6800
3/12/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	181.7500	2019-03-12T14:52:35.000000Z	1,272.25		181.7500
3/12/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	181.3800	2019-03-12T16:35:06.000000Z	181.38		181.3800
3/12/2019	ALPHABET - Rolling CFD	1	1,198.8600	2019-03-12T19:17:15.000000Z	1,198.86		1,198.8600
3/12/2019	AMAZON COM - Rolling CFD	1	1,680.6500	2019-03-12T15:46:38.000000Z	2,989.42		1,680.6500
3/12/2019	APPLE COMPUTERS INC. - Rolling CFD	1	181.6400	2019-03-12T15:37:12.000000Z	181.64		181.6400
3/12/2019	Adidas AG - CFD	1	209.4700	2019-03-12T16:28:17.000000Z	2,094.70		209.4700
3/12/2019	Australia AU200 Equity Index CFD	1	6,160.0000	2019-03-12T11:55:50.000000Z	12,320.00		6,160.0000
3/12/2019	Australia AU200 Equity Index CFD	1	6,162.0000	2019-03-12T19:57:41.000000Z	18,486.00		6,162.0000
3/12/2019	BANCO SANTANDER CFD	1	4.1350	2019-03-12T10:01:45.000000Z	21,088.50		4.1350
3/12/2019	BOEING CORP - Rolling CFD	1	372.3300	2019-03-12T15:44:10.000000Z	7,446.60		372.3300
3/12/2019	Barclays PLC - CFD	1	163.2300	2019-03-12T10:33:24.000000Z	18,927.41		163.2300
3/12/2019	Bayer AG - CFD	1	67.2120	2019-03-12T09:35:44.000000Z	672.12		67.2120
3/12/2019	Bayer AG - CFD	1	67.8620	2019-03-12T13:25:12.000000Z	678.62		67.8620
3/12/2019	CATERPILLAR - Rolling CFD	1	132.6300	2019-03-12T13:41:08.000000Z	2,652.60		132.6300
3/12/2019	CATERPILLAR - Rolling CFD	1	132.3800	2019-03-12T15:36:13.000000Z	6,619.00		132.3800
3/12/2019	China CN50 Equity Index CFD	1	12,487.5000	2019-03-12T12:23:17.000000Z	62,437.50		12,487.5000
3/12/2019	China CN50 Equity Index CFD	1	12,552.5000	2019-03-12T14:41:21.000000Z	2,510.50		12,552.5000
3/12/2019	China CN50 Equity Index CFD	1	12,537.5000	2019-03-12T15:38:32.000000Z	1,253.75		12,537.5000
3/12/2019	Deutsche Bank AG - CFD	1	7.9550	2019-03-12T10:04:02.000000Z	795.50		7.9550
3/12/2019	Deutsche Bank AG - CFD	1	7.8760	2019-03-12T13:09:48.000000Z	787.60		7.8760
3/12/2019	EXXON MOBIL - Rolling CFD	1	80.5000	2019-03-12T14:27:38.000000Z	805.00		80.5000
3/12/2019	Europe EU50 Equity Index CFD	1	3,218.0000	2019-03-12T09:33:23.000000Z	3,218.00		3,218.0000
3/12/2019	Europe EU50 Equity Index CFD	1	3,210.0000	2019-03-12T11:38:57.000000Z	6,420.00		3,210.0000
3/12/2019	Europe EU50 Equity Index CFD	1	3,218.0000	2019-03-12T17:03:20.000000Z	3,218.00		3,218.0000
3/12/2019	FACEBOOK INC. - Rolling CFD	1	172.4900	2019-03-12T14:52:50.000000Z	3,449.80		172.4900
3/12/2019	FACEBOOK INC. - Rolling CFD	1	172.2600	2019-03-12T17:04:41.000000Z	15,320.17		172.2600
3/12/2019	GENERAL ELECTRIC - Rolling CFD	1	9.7900	2019-03-12T19:10:18.000000Z	97.90		9.7900
3/12/2019	Hong Kong HK50 Equity Index CFD	1	28,843.0000	2019-03-12T11:04:53.000000Z	653.56		28,843.0000
3/12/2019	Hong Kong HK50 Equity Index CFD	1	28,953.0000	2019-03-12T14:42:16.000000Z	5,790.60		28,953.0000
3/12/2019	INDUSTRIA DE DISEN EURO.15 - CFD	1	26.4700	2019-03-12T11:40:34.000000Z	1,323.50		26.4700
3/12/2019	INDUSTRIA DE DISEN EURO.15 - CFD	1	26.3700	2019-03-12T15:50:56.000000Z	263.70		26.3700
3/12/2019	India IN50 Equity Index CFD	1	11,341.0000	2019-03-12T09:45:23.000000Z	50,431.34		11,341.0000
3/12/2019	Italy IT40 Equity Index CFD	1	20,075.0000	2019-03-12T09:41:18.000000Z	2,007.50		20,075.0000
3/12/2019	Italy IT40 Equity Index CFD	1	20,060.0000	2019-03-12T12:34:17.000000Z	2,006.00		20,060.0000
3/12/2019	Italy IT40 Equity Index CFD	1	20,075.0000	2019-03-12T13:36:32.000000Z	2,007.50		20,075.0000
3/12/2019	Italy IT40 Equity Index CFD	1	20,060.0000	2019-03-12T16:34:57.000000Z	6,766.64		20,060.0000
3/12/2019	Japan JP225 Equity Index CFD	1	21,270.0000	2019-03-12T10:03:03.000000Z	17,028.26		21,270.0000
3/12/2019	Japan JP225 Equity Index CFD	1	21,280.0000	2019-03-12T12:59:50.000000Z	17,036.27		21,280.0000
3/12/2019	Japan JP225 Equity Index CFD	1	21,300.0000	2019-03-12T14:34:07.000000Z	17,052.28		21,300.0000
3/12/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.6600	2019-03-12T18:55:02.000000Z	226.60		22.6600
3/12/2019	MICROSOFT - Rolling CFD	1	113.5000	2019-03-12T14:38:46.000000Z	10,094.27		113.5000
3/12/2019	MICROSOFT - Rolling CFD	1	113.6300	2019-03-12T15:42:53.000000Z	10,105.83		113.6300
3/12/2019	NETFLIX INC. - Rolling CFD	1	357.0000	2019-03-12T14:02:40.000000Z	1,785.00		357.0000
3/12/2019	NETFLIX INC. - Rolling CFD	1	357.1800	2019-03-12T16:42:32.000000Z	357.18		357.1800
3/12/2019	Netherlands NL25 Equity Index CFD	1	533.9000	2019-03-12T15:52:44.000000Z	1,067.80		533.9000
3/12/2019	SNAPCHAT - Rolling CFD	1	9.9200	2019-03-12T13:52:12.000000Z	88.22		9.9200
3/12/2019	SNAPCHAT - Rolling CFD	1	9.7900	2019-03-12T15:38:25.000000Z	195.80		9.7900
3/12/2019	Switzerland CH20 Equity Index CFD	1	9,135.0000	2019-03-12T11:09:01.000000Z	18,270.00		9,135.0000
3/12/2019	Switzerland CH20 Equity Index CFD	1	9,152.0000	2019-03-12T12:34:00.000000Z	16,128.29		9,152.0000
3/12/2019	Switzerland CH20 Equity Index CFD	1	9,153.0000	2019-03-12T16:15:28.000000Z	40,325.14		9,153.0000
3/12/2019	McDONALDS CORP - Rolling CFD	1	181.9700	2019-03-12T17:37:52.000000Z	1,819.70		181.9700
3/12/2019	NIKE INC - Rolling CFD	1	85.8200	2019-03-12T13:52:55.000000Z	858.20		85.8200
3/12/2019	PROCTER & GAMBLE - Rolling CFD	1	100.1400	2019-03-12T13:37:13.000000Z	1,001.40		100.1400
3/12/2019	Sulzser flit aus STOXX Europe 600 Index CFD	1	4.6937	2019-03-12T12:10:38.000000Z	469.37		4.6937
3/12/2019	AUD/CAD Rolling Spot FX	1	0.9480	2019-03-12T09:47:26.000000Z	8,000.00		0.9480
3/12/2019	AUD/CAD Rolling Spot FX	1	0.9482	2019-03-12T15:38:31.000000Z	1,000.00		0.9482
3/12/2019	AUD/CHF Rolling Spot FX	1	0.7136	2019-03-12T09:34:31.000000Z	2,000.00		0.7136
3/12/2019	AUD/CHF Rolling Spot FX	1	0.7132	2019-03-12T11:58:56.000000Z	1,000.00		0.7132
3/12/2019	AUD/CHF Rolling Spot FX	1	0.7137	2019-03-12T14:15:16.000000Z	4,000.00		0.7137
3/12/2019	AUD/CHF Rolling Spot FX	1	0.7139	2019-03-12T16:04:29.000000Z	3,000.00		0.7139
3/12/2019	AUD/JPY Rolling Spot FX	1	78.8060	2019-03-12T09:36:18.000000Z	20,000.00		78.8060
3/12/2019	AUD/JPY Rolling Spot FX	1	78.7350	2019-03-12T13:52:07.000000Z	20,000.00		78.7350
3/12/2019	Cocoa Commodity CFD	1	2,196.0000	2019-03-12T10:56:13.000000Z	21,960.00		2,196.0000
3/12/2019	Cocoa Commodity CFD	1	2,193.0000	2019-03-12T12:18:11.000000Z	3,900.75		2,193.0000
3/12/2019	Cocoa Commodity CFD	1	2,186.0000	2019-03-12T14:41:21.000000Z	2,186.00		2,186.0000

3/12/2019	Corn Commodity CFD	1	364.0000	2019-03-12T13:45:45.000000Z	364.00		364.0000
3/12/2019	Corn Commodity CFD	1	363.7500	2019-03-12T15:33:47.000000Z	323.51		363.7500
3/12/2019	US Soybean Commodity CFD	1	891.0000	2019-03-12T10:32:32.000000Z	891.00		891.0000
3/12/2019	US Soybean Commodity CFD	1	892.5000	2019-03-12T13:44:38.000000Z	793.76		892.5000
3/12/2019	US Sugar Commodity CFD	1	12.2500	2019-03-12T12:35:16.000000Z	3,675.00		12.2500
3/12/2019	US Sugar Commodity CFD	1	12.4200	2019-03-12T14:26:28.000000Z	2,857.79		12.4200
3/13/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	181.2700	2019-03-13T15:15:01.000000Z	160.37		181.2700
3/13/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	181.8400	2019-03-13T18:56:34.000000Z	181.84		181.8400
3/13/2019	ALPHABET - Rolling CFD	1	1,207.2100	2019-03-13T15:38:13.000000Z	1,068.04		1,207.2100
3/13/2019	AMAZON COM - Rolling CFD	1	1,695.0000	2019-03-13T15:37:38.000000Z	29,992.04		1,695.0000
3/13/2019	APPLE COMPUTERS INC. - Rolling CFD	1	181.7900	2019-03-13T16:18:23.000000Z	160.83		181.7900
3/13/2019	Adidas AG - CFD	1	201.7700	2019-03-13T09:34:54.000000Z	2,017.70		201.7700
3/13/2019	Australia AU200 Equity Index CFD	1	6,180.0000	2019-03-13T10:06:29.000000Z	12,360.00		6,180.0000
3/13/2019	Australia AU200 Equity Index CFD	1	6,184.0000	2019-03-13T12:16:23.000000Z	6,636.45		6,184.0000
3/13/2019	Australia AU200 Equity Index CFD	1	6,194.0000	2019-03-13T14:54:51.000000Z	12,388.00		6,194.0000
3/13/2019	Australia AU200 Equity Index CFD	1	6,194.0000	2019-03-13T16:19:40.000000Z	12,388.00		6,194.0000
3/13/2019	BANCO SANTANDER CFD	1	4.3450	2019-03-13T10:59:43.000000Z	434.50		4.3450
3/13/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	205.3200	2019-03-13T17:17:39.000000Z	2,053.20		205.3200
3/13/2019	BOEING CORP - Rolling CFD	1	376.4100	2019-03-13T15:49:01.000000Z	3,330.18		376.4100
3/13/2019	Banco Bilbao Vizcaya Argentaria SA - CFD	1	5.2480	2019-03-13T11:04:03.000000Z	1,049.60		5.2480
3/13/2019	Banco de Sabadell SA CFD	1	1.2340	2019-03-13T10:59:31.000000Z	123.40		1.2340
3/13/2019	CATERPILLAR - Rolling CFD	1	133.3600	2019-03-13T14:55:27.000000Z	2,667.20		133.3600
3/13/2019	CATERPILLAR - Rolling CFD	1	133.9400	2019-03-13T15:33:25.000000Z	2,678.80		133.9400
3/13/2019	CISCO SYST EMS - Rolling CFD	1	52.3600	2019-03-13T14:26:37.000000Z	523.60		52.3600
3/13/2019	China CN50 Equity Index CFD	1	12,447.5000	2019-03-13T09:55:55.000000Z	371.14		12,447.5000
3/13/2019	China CN50 Equity Index CFD	1	12,505.0000	2019-03-13T12:02:11.000000Z	2,501.00		12,505.0000
3/13/2019	China CN50 Equity Index CFD	1	12,475.0000	2019-03-13T13:39:23.000000Z	371.96		12,475.0000
3/13/2019	China CN50 Equity Index CFD	1	12,512.5000	2019-03-13T20:07:01.000000Z	2,502.50		12,512.5000
3/13/2019	Deutsche Bank AG - CFD	1	7.9200	2019-03-13T13:09:06.000000Z	79.20		7.9200
3/13/2019	Deutsche Bank AG - CFD	1	7.9580	2019-03-13T14:48:33.000000Z	79.58		7.9580
3/13/2019	E.ON SE - CFD	1	9.6990	2019-03-13T12:02:20.000000Z	96.99		9.6990
3/13/2019	Europe EU50 Equity Index CFD	1	3,229.0000	2019-03-13T11:58:58.000000Z	32,290.00		3,229.0000
3/13/2019	Europe EU50 Equity Index CFD	1	3,232.0000	2019-03-13T13:41:54.000000Z	32,320.00		3,232.0000
3/13/2019	Europe EU50 Equity Index CFD	1	3,238.0000	2019-03-13T19:55:17.000000Z	3,238.00		3,238.0000
3/13/2019	France FR40 Equity Index CFD	1	5,268.0000	2019-03-13T09:40:47.000000Z	5,268.00		5,268.0000
3/13/2019	France FR40 Equity Index CFD	1	5,273.5000	2019-03-13T11:44:10.000000Z	5,273.50		5,273.5000
3/13/2019	France FR40 Equity Index CFD	1	5,277.0000	2019-03-13T13:36:44.000000Z	10,554.00		5,277.0000
3/13/2019	AT&T INC - Rolling CFD	1	30.4300	2019-03-13T14:15:14.000000Z	304.30		30.4300
3/13/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.4100	2019-03-13T14:22:34.000000Z	1,470.50		29.4100
3/13/2019	Bayer AG - CFD	1	67.9680	2019-03-13T14:55:17.000000Z	679.68		67.9680
3/13/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	48.9200	2019-03-13T15:16:15.000000Z	1,956.80		48.9200
3/13/2019	Credit Agricole SA - CFD	1	10.9840	2019-03-13T10:31:52.000000Z	109.84		10.9840
3/13/2019	EXXON MOBIL - Rolling CFD	1	80.3900	2019-03-13T14:29:03.000000Z	803.90		80.3900
3/13/2019	FACEBOOK INC - Rolling CFD	1	172.9700	2019-03-13T14:21:16.000000Z	17,297.00		172.9700
3/13/2019	FACEBOOK INC - Rolling CFD	1	172.9300	2019-03-13T18:50:44.000000Z	1,529.95		172.9300
3/13/2019	GROUPON STOCK CFD	1	3.4000	2019-03-13T19:11:15.000000Z	29.20		3.4000
3/13/2019	Iberdrola SA - CFD	1	6.7630	2019-03-13T10:59:39.000000Z	676.30		6.7630
3/13/2019	NIKE INC - Rolling CFD	1	85.7600	2019-03-13T19:24:28.000000Z	857.60		85.7600
3/13/2019	Repsol SA - CFD	1	14.8990	2019-03-13T11:05:27.000000Z	1,489.90		14.8990
3/13/2019	TELECOM ITALIA STOCK CFD	1	0.5216	2019-03-13T15:17:53.000000Z	5,216.00		0.5216
3/13/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	15.7200	2019-03-13T14:33:04.000000Z	157.20		15.7200
3/13/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	15.9800	2019-03-13T16:39:15.000000Z	479.40		15.9800
3/13/2019	AUD/CAD Rolling Spot FX	1	0.9429	2019-03-13T11:49:29.000000Z	1,000.00		0.9429
3/13/2019	AUD/CAD Rolling Spot FX	1	0.9433	2019-03-13T15:50:51.000000Z	5,000.00		0.9433
3/13/2019	AUD/CHF Rolling Spot FX	1	0.7105	2019-03-13T09:44:39.000000Z	2,000.00		0.7105
3/13/2019	AUD/CHF Rolling Spot FX	1	0.7111	2019-03-13T15:25:02.000000Z	2,000.00		0.7111
3/13/2019	AUD/CHF Rolling Spot FX	1	0.7116	2019-03-13T15:46:39.000000Z	5,000.00		0.7116
3/13/2019	AUD/JPY Rolling Spot FX	1	78.5940	2019-03-13T09:34:57.000000Z	2,000.00		78.5940
3/13/2019	AUD/JPY Rolling Spot FX	1	78.7140	2019-03-13T11:57:49.000000Z	1,000.00		78.7140
3/13/2019	AUD/JPY Rolling Spot FX	1	78.7430	2019-03-13T14:06:26.000000Z	2,000.00		78.7430
3/13/2019	AUD/JPY Rolling Spot FX	1	78.8200	2019-03-13T15:50:27.000000Z	5,000.00		78.8200
3/13/2019	AUD/NZD Rolling Spot FX	1	1.0328	2019-03-13T09:33:34.000000Z	1,000.00		1.0328
3/13/2019	Brent Oil Commodity CFD	1	67.0200	2019-03-13T09:43:08.000000Z	2,546.08		67.0200
3/13/2019	Brent Oil Commodity CFD	1	66.9900	2019-03-13T12:11:00.000000Z	10,179.78		66.9900
3/13/2019	Brent Oil Commodity CFD	1	67.1400	2019-03-13T13:43:19.000000Z	1,188.00		67.1400
3/13/2019	Cocoa Commodity CFD	1	2,219.0000	2019-03-13T10:40:20.000000Z	22,190.00		2,219.0000
3/13/2019	Cocoa Commodity CFD	1	2,208.0000	2019-03-13T12:02:33.000000Z	4,416.00		2,208.0000
3/13/2019	Cocoa Commodity CFD	1	2,236.0000	2019-03-13T13:38:48.000000Z	5,934.71		2,236.0000
3/13/2019	Cocoa Commodity CFD	1	2,229.0000	2019-03-13T15:46:59.000000Z	1,972.04		2,229.0000
3/13/2019	Coffee Commodity CFD	1	96.3000	2019-03-13T09:33:25.000000Z	2,926.74		96.3000
3/13/2019	Coffee Commodity CFD	1	95.8000	2019-03-13T11:45:55.000000Z	2,542.69		95.8000
3/13/2019	Coffee Commodity CFD	1	97.0500	2019-03-13T15:38:11.000000Z	42,931.08		97.0500
3/13/2019	Copper High Grade Commodity CFD	1	2.9360	2019-03-13T18:15:00.000000Z	587.20		2.9360
3/13/2019	Corn Commodity CFD	1	368.5000	2019-03-13T15:54:17.000000Z	737.00		368.5000
3/13/2019	Cotton Commodity CFD	1	75.1900	2019-03-13T10:10:55.000000Z	7,519.00		75.1900
3/13/2019	Cotton Commodity CFD	1	75.7300	2019-03-13T13:41:00.000000Z	670.00		75.7300
3/13/2019	Heating Oil Commodity CFD	1	1.9795	2019-03-13T09:53:48.000000Z	5,253.91		1.9795
3/13/2019	Heating Oil Commodity CFD	1	1.8354	2019-03-13T16:06:15.000000Z	1,623.82		1.8354
3/14/2019	Europe EUROBOUND CFD	1	164.3700	2019-03-14T14:00:26.000000Z	1,643.70		164.3700
3/14/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	179.7900	2019-03-14T13:40:54.000000Z	159.18		179.7900
3/14/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	179.2800	2019-03-14T16:20:06.000000Z	179.28		179.2800
3/14/2019	AMAZON COM - Rolling CFD	1	1,700.0000	2019-03-14T13:54:58.000000Z	23,089.66		1,700.0000
3/14/2019	AMAZON COM - Rolling CFD	1	1,699.1100	2019-03-14T16:08:48.000000Z	3,398.22		1,699.1100
3/14/2019	APPLE COMPUTERS INC. - Rolling CFD	1	183.3800	2019-03-14T13:36:14.000000Z	162.36		183.3800
3/14/2019	APPLE COMPUTERS INC. - Rolling CFD	1	183.5800	2019-03-14T15:47:06.000000Z	162.53		183.5800
3/14/2019	Australia AU200 Equity Index CFD	1	6,214.0000	2019-03-14T09:37:39.000000Z	12,428.00		6,214.0000
3/14/2019	Australia AU200 Equity Index CFD	1	6,210.0000	2019-03-14T12:33:15.000000Z	12,420.00		6,210.0000
3/14/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.6500	2019-03-14T15:53:06.000000Z	593.00		29.6500
3/14/2019	BOEING CORP - Rolling CFD	1	376.7900	2019-03-14T13:44:42.000000Z	3,767.90		376.7900
3/14/2019	BOEING CORP - Rolling CFD	1	374.2900	2019-03-14T16:56:44.000000Z	3,742.90		374.2900
3/14/2019	Barclays PLC - CFD	1	165.2700	2019-03-14T09:40:05.000000Z	16,527.00		165.2700
3/14/2019	CATERPILLAR - Rolling CFD	1	132.6700	2019-03-14T13:56:48.000000Z	2,653.40		132.6700
3/14/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	48.7000	2019-03-14T13:53:50.000000Z	974.00		48.7000
3/14/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	48.7300	2019-03-14T15:33:42.000000Z	487.30		48.7300
3/14/2019	China CN50 Equity Index CFD	1	12,560.0000	2019-03-14T09:40:31.000000Z	2,512.00		12,560.0000
3/14/2019	China CN50 Equity Index CFD	1	12,520.0000	2019-03-14T13:37:02.000000Z	1,252.00		12,520.0000
3/14/2019	China CN50 Equity Index CFD	1	12,470.0000	2019-03-14T15:33:18.000000Z	656.45		12,470.0000
3/14/2019	Europe EU50 Equity Index CFD	1	3,253.0000	2019-03-14T10:18:13.000000Z	97,590.00		3,253.0000
3/14/2019	Europe EU50 Equity Index CFD	1	3,255.0000	2019-03-14T11:48:53.000000Z	9,765.00		3,255.0000
3/14/2019	Europe EU50 Equity Index CFD	1	3,255.0000	2019-03-14T14:04:20.000000Z	3,255.00		3,255.0000
3/14/2019	Europe EU50 Equity Index CFD	1	3,256.0000	2019-03-14T15:38:04.000000Z	3,256.00		3,256.0000
3/14/2019	FACEBOOK INC - Rolling CFD	1	169.0000	2019-03-14T13:38:46.000000Z	1,496.24		169.0000
3/14/2019	FACEBOOK INC - Rolling CFD	1	170.4000	2019-03-14T15:48:32.000000Z	1,704.00		170.4000
3/14/2019	France FR40 Equity Index CFD	1	5,325.0000	2019-03-14T09:36:48.000000Z	5,325.00		5,325.0000
3/14/2019	France FR40 Equity Index CFD	1	5,327.5000	2019-03-14T15:44:46.000000Z	5,327.50		5,327.5000
3/14/2019	GENERAL ELECTRIC - Rolling CFD	1	10.4100	2019-03-14T13:37:13.000000Z	416.40		10.4100
3/14/2019	GENERAL ELECTRIC - Rolling CFD	1	10.3100	2019-03-14T16:21:43.000000Z	103.10		10.3100
3/14/2019	Hong Kong HK50 Equity Index CFD	1	28,936.0000	2019-03-14T09:41:26.000000Z	5,787.20		28,936.0000
3/14/2019	Hong Kong HK50 Equity Index CFD	1	28,858.0000	2019-03-14T11:45:39.000000Z	14,429.00		28,858.0000
3/14/2019	Hong Kong HK50 Equity Index CFD	1	28,792.0000	2019-03-14T14:11:18.000000Z	733.56		28,792.0000
3/14/2019	India IN50 Equity Index CFD	1	11,388.0000	2019-03-14T12:51			

3/14/2019	India IN50 Equity Index CFD	1	11,357.0000	2019-03-14T15:13:55.000000Z	10,054.89		11,357.0000
3/14/2019	ALPHABET - Rolling CFD	1	1,195.1300	2019-03-14T18:21:05.000000Z	1,058.11		1,195.1300
3/14/2019	CISCO SYSTEMS - Rolling CFD	1	52.6500	2019-03-14T13:47:29.000000Z	526.50		52.6500
3/14/2019	CISCO SYSTEMS - Rolling CFD	1	52.7400	2019-03-14T19:56:52.000000Z	527.40		52.7400
3/14/2019	Deutsche Bank AG - CFD	1	7.9190	2019-03-14T16:08:55.000000Z	79.19		7.9190
3/14/2019	GENERAL MOTORS - Rolling CFD	1	38.6600	2019-03-14T13:42:02.000000Z	386.60		38.6600
3/14/2019	GOLDMAN SACHS - Rolling CFD	1	198.0100	2019-03-14T15:15:47.000000Z	99,005.00		198.0100
3/14/2019	INTEL CORP - Rolling CFD	1	53.7500	2019-03-14T17:55:47.000000Z	537.50		53.7500
3/14/2019	INTESA SANPAOLO - Rolling CFD	1	2.1770	2019-03-14T16:02:56.000000Z	217.70		2.1770
3/14/2019	MICROSOFT - Rolling CFD	1	114.9300	2019-03-14T15:52:02.000000Z	3,447.90		114.9300
3/14/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	41.4400	2019-03-14T17:08:45.000000Z	414.40		41.4400
3/14/2019	PROCTER & GAMBLE - Rolling CFD	1	101.0600	2019-03-14T13:46:11.000000Z	1,010.60		101.0600
3/14/2019	PROCTER & GAMBLE - Rolling CFD	1	101.2900	2019-03-14T19:56:59.000000Z	1,012.90		101.2900
3/14/2019	Siemens AG - CFD	1	96.4400	2019-03-14T11:08:29.000000Z	964.40		96.4400
3/14/2019	Stockholm SE30 Equity Index CFD	1	1,548.2500	2019-03-14T09:42:42.000000Z	1,469.30		1,548.2500
3/14/2019	TELECOM ITALIA STOCK CFD	1	0.5306	2019-03-14T09:55:11.000000Z	5,306.00		0.5306
3/14/2019	Vodafone Group PLC - CFD	1	141.0700	2019-03-14T11:06:49.000000Z	496,562.16		141.0700
3/14/2019	iShares MSCI Brazil Capped ETF CFD	1	43.4700	2019-03-14T14:15:56.000000Z	384.86		43.4700
3/14/2019	BCH/USD Rolling Spot FX	1	130.8300	2019-03-14T14:09:37.000000Z	115.83		130.8300
3/14/2019	BCH/USD Rolling Spot FX	1	130.9700	2019-03-14T18:34:50.000000Z	11.60		130.9700
3/14/2019	BCH/USD Rolling Spot FX	1	130.9400	2019-03-14T18:42:42.000000Z			130.9400
3/14/2019	BTG/USD Rolling Spot FX	1	13.0700	2019-03-14T15:29:19.000000Z	78.90		13.0700
3/14/2019	BTG/USD Rolling Spot FX	1	13.1700	2019-03-14T17:40:08.000000Z	9.94		13.1700
3/14/2019	BTG/USD Rolling Spot FX	1	13.4400	2019-03-14T17:39:30.000000Z			13.4400
3/14/2019	CHF/HUF Rolling Spot FX	1	277.2600	2019-03-14T20:05:14.000000Z	1,000.00		277.2600
3/14/2019	DSH/USD Rolling Spot FX	1	88.7700	2019-03-14T14:08:50.000000Z	1.00		88.7700
3/14/2019	DSH/USD Rolling Spot FX	1	87.8900	2019-03-14T22:12:24.000000Z	1.00		87.8900
3/14/2019	DSH/USD Rolling Spot FX	1	88.8300	2019-03-14T12:54:42.000000Z			88.8300
3/14/2019	ETH/USD Rolling Spot FX	1	133.6800	2019-03-14T14:12:28.000000Z	118.35		133.6800
3/14/2019	ETH/USD Rolling Spot FX	1	131.6700	2019-03-14T10:11:13.000000Z			131.6700
3/14/2019	ETH/USD Rolling Spot FX	1	130.0000	2019-03-14T14:23:14.000000Z			130.0000
3/14/2019	ETH/USD Rolling Spot FX	1	131.9500	2019-03-14T19:35:36.000000Z			131.9500
3/14/2019	EUR/HUF Rolling Spot FX	1	314.1900	2019-03-14T16:02:50.000000Z	1,000.00		314.1900
3/14/2019	EUR/NOK Rolling Spot FX	1	9.6927	2019-03-14T19:51:04.000000Z	1,000.00		9.6927
3/14/2019	EUR/SEK Rolling Spot FX	1	10.5300	2019-03-14T09:51:52.000000Z	10,000.00		10.5300
3/14/2019	EUR/SEK Rolling Spot FX	1	10.5375	2019-03-14T14:50:19.000000Z	10,000.00		10.5375
3/14/2019	EUR/SEK Rolling Spot FX	1	10.5319	2019-03-14T16:07:09.000000Z	1,000.00		10.5319
3/14/2019	EUR/TRY Rolling Spot FX	1	6.1915	2019-03-14T18:02:33.000000Z	10,000.00		6.1915
3/14/2019	EUR/ZAR Rolling Spot FX	1	16.3897	2019-03-14T15:34:52.000000Z	1,000.00		16.3897
3/14/2019	GBP/HUF Rolling Spot FX	1	368.6300	2019-03-14T10:09:55.000000Z	15,000.00		368.6300
3/14/2019	GBP/HUF Rolling Spot FX	1	368.6500	2019-03-14T13:15:19.000000Z	5,000.00		368.6500
3/14/2019	GBP/HUF Rolling Spot FX	1	369.0200	2019-03-14T15:46:59.000000Z	15,000.00		369.0200
3/14/2019	GBP/ILS Rolling Spot FX	1	4.7834	2019-03-14T15:44:20.000000Z	1,000.00		4.7834
3/14/2019	GBP/SEK Rolling Spot FX	1	12.3443	2019-03-14T09:46:46.000000Z	1,000.00		12.3443
3/14/2019	GBP/SEK Rolling Spot FX	1	12.3457	2019-03-14T13:44:03.000000Z	5,000.00		12.3457
3/14/2019	GBP/SEK Rolling Spot FX	1	12.3652	2019-03-14T17:14:31.000000Z	1,000.00		12.3652
3/14/2019	GBP/SGD Rolling Spot FX	1	1.7969	2019-03-14T09:58:46.000000Z	1,000.00		1.7969
3/14/2019	GBP/SGD Rolling Spot FX	1	1.8006	2019-03-14T16:10:30.000000Z	1,000.00		1.8006
3/14/2019	LTC/USD Rolling Spot FX	1	57.4000	2019-03-14T14:12:07.000000Z	43.31		57.4000
3/14/2019	USD/CNY Rolling Spot FX	1	6.7266	2019-03-14T09:47:50.000000Z	2,000.00		6.7266
3/14/2019	USD/CNY Rolling Spot FX	1	6.7229	2019-03-14T15:08:03.000000Z	1,000.00		6.7229
3/14/2019	USD/CNY Rolling Spot FX	1	6.7213	2019-03-14T15:48:29.000000Z	1,000.00		6.7213
3/14/2019	USD/DKK Rolling Spot FX	1	6.6040	2019-03-14T20:20:36.000000Z	1,000.00		6.6040
3/14/2019	USD/SEK Rolling Spot FX	1	9.3158	2019-03-14T13:58:26.000000Z	5,000.00		9.3158
3/14/2019	USD/SEK Rolling Spot FX	1	9.3052	2019-03-14T18:19:33.000000Z	2,000.00		9.3052
3/14/2019	USD/SGD Rolling Spot FX	1	1.3564	2019-03-14T10:04:14.000000Z	1,000.00		1.3564
3/14/2019	USD/SGD Rolling Spot FX	1	1.3563	2019-03-14T15:28:57.000000Z	1,000.00		1.3563
3/14/2019	USD/SGD Rolling Spot FX	1	1.3557	2019-03-14T18:28:55.000000Z	4,000.00		1.3557
3/14/2019	USD/TRY Rolling Spot FX	1	5.4734	2019-03-14T12:01:20.000000Z	1,000.00		5.4734
3/14/2019	USD/TRY Rolling Spot FX	1	5.4727	2019-03-14T13:40:52.000000Z	1,000.00		5.4727
3/14/2019	USD/TRY Rolling Spot FX	1	5.4692	2019-03-14T15:43:45.000000Z	1,000.00		5.4692
3/14/2019	XRP/USD Rolling Spot FX	1	0.3067	2019-03-14T19:40:27.000000Z	271.54		0.3067
3/15/2019	Europe EUROBLIND CFD	1	164.1500	2019-03-15T15:53:26.000000Z	3,283.00		164.1500
3/15/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	180.8900	2019-03-15T18:39:28.000000Z	799.83		180.8900
3/15/2019	ALPHABET - Rolling CFD	1	1,196.8300	2019-03-15T13:42:22.000000Z	1,058.39		1,196.8300
3/15/2019	ALPHABET - Rolling CFD	1	1,197.2300	2019-03-15T15:49:33.000000Z	904.33		1,197.2300
3/15/2019	AMAZON COM - Rolling CFD	1	1,703.5400	2019-03-15T13:46:57.000000Z	5,147.08		1,703.5400
3/15/2019	APPLE COMPUTERS INC - Rolling CFD	1	186.1200	2019-03-15T15:43:42.000000Z	1,861.20		186.1200
3/15/2019	Adidas AG - CFD	1	211.3700	2019-03-15T10:43:45.000000Z	12,682.20		211.3700
3/15/2019	Adidas AG - CFD	1	212.7700	2019-03-15T11:43:10.000000Z	10,638.50		212.7700
3/15/2019	Australia AU200 Equity Index CFD	1	6,185.0000	2019-03-15T12:20:42.000000Z	7,737.05		6,185.0000
3/15/2019	Australia AU200 Equity Index CFD	1	6,185.0000	2019-03-15T13:46:47.000000Z	6,185.00		6,185.0000
3/15/2019	BOEING CORP - Rolling CFD	1	378.9000	2019-03-15T15:34:39.000000Z	3,350.73		378.9000
3/15/2019	Barclays PLC - CFD	1	165.0300	2019-03-15T12:55:02.000000Z	19,320.96		165.0300
3/15/2019	Barclays PLC - CFD	1	165.1300	2019-03-15T15:20:15.000000Z	16,513.00		165.1300
3/15/2019	China CN50 Equity Index CFD	1	12,677.5000	2019-03-15T11:34:47.000000Z	166.98		12,677.5000
3/15/2019	China CN50 Equity Index CFD	1	12,697.5000	2019-03-15T13:47:16.000000Z	1,269.75		12,697.5000
3/15/2019	China CN50 Equity Index CFD	1	12,735.0000	2019-03-15T16:15:37.000000Z	1,273.50		12,735.0000
3/15/2019	Europe EU50 Equity Index CFD	1	3,274.0000	2019-03-15T09:33:01.000000Z	229,180.00		3,274.0000
3/15/2019	Europe EU50 Equity Index CFD	1	3,298.0000	2019-03-15T11:42:27.000000Z	6,596.00		3,298.0000
3/15/2019	Europe EU50 Equity Index CFD	1	3,299.0000	2019-03-15T13:49:28.000000Z	6,598.00		3,299.0000
3/15/2019	Europe EU50 Equity Index CFD	1	3,295.0000	2019-03-15T15:50:35.000000Z	3,295.00		3,295.0000
3/15/2019	FACEBOOK INC - Rolling CFD	1	166.2000	2019-03-15T13:39:24.000000Z	2,939.51		166.2000
3/15/2019	FACEBOOK INC - Rolling CFD	1	166.0700	2019-03-15T16:31:15.000000Z	7,343.03		166.0700
3/15/2019	France FR40 Equity Index CFD	1	5,355.0000	2019-03-15T09:48:11.000000Z	53,550.00		5,355.0000
3/15/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	113.5800	2019-03-15T19:01:23.000000Z	1,004.42		113.5800
3/15/2019	AT&T INC - Rolling CFD	1	30.5700	2019-03-15T13:45:04.000000Z	270.34		30.5700
3/15/2019	CISCO SYSTEMS - Rolling CFD	1	53.4300	2019-03-15T19:00:59.000000Z	472.50		53.4300
3/15/2019	Deutsche Bank AG - CFD	1	7.7540	2019-03-15T14:16:38.000000Z	775.40		7.7540
3/15/2019	JP MORGAN CHASE - Rolling CFD	1	105.3100	2019-03-15T14:39:10.000000Z	1,862.58		105.3100
3/15/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.2300	2019-03-15T19:28:30.000000Z	222.30		22.2300
3/15/2019	McDonalds CORP - Rolling CFD	1	183.5600	2019-03-15T15:27:49.000000Z	1,623.28		183.5600
3/15/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	41.5400	2019-03-15T19:51:38.000000Z	367.35		41.5400
3/15/2019	Siemens AG - CFD	1	97.7700	2019-03-15T12:02:19.000000Z	977.70		97.7700
3/15/2019	Sulzer fllt aus STOXX Europe 600 Index CFD	1	4.9313	2019-03-15T09:50:06.000000Z	49.31		4.9313
3/15/2019	TELECOM ITALIA STOCK CFD	1	0.5343	2019-03-15T13:08:15.000000Z	5,343.00		0.5343
3/15/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	16.4100	2019-03-15T18:31:16.000000Z	145.12		16.4100
3/15/2019	VISA - Rolling CFD	1	155.7600	2019-03-15T15:39:58.000000Z	311.52		155.7600
3/15/2019	iShares MSCI Brazil Capped ETF CFD	1	43.7500	2019-03-15T14:49:14.000000Z	386.89		43.7500
3/15/2019	AUD/CAD Rolling Spot FX	1	0.9429	2019-03-15T11:42:30.000000Z	30,000.00		0.9429
3/15/2019	AUD/CAD Rolling Spot FX	1	0.9463	2019-03-15T13:40:39.000000Z	1,000.00		0.9463
3/15/2019	AUD/CAD Rolling Spot FX	1	0.9467	2019-03-15T15:38:27.000000Z	1,000.00		0.9467
3/15/2019	AUD/CHF Rolling Spot FX	1	0.7106	2019-03-15T10:38:56.000000Z	2,000.00		0.7106
3/15/2019	AUD/CHF Rolling Spot FX	1	0.7109	2019-03-15T12:04:57.000000Z	10,000.00		0.7109
3/15/2019	AUD/CHF Rolling Spot FX	1	0.7101	2019-03-15T14:52:11.000000Z	1,000.00		0.7101
3/15/2019	AUD/CHF Rolling Spot FX	1	0.7104	2019-03-15T15:48:35.000000Z	5,000.00		0.7104
3/15/2019	AUD/JPY Rolling Spot FX	1	78.9690	2019-03-15T13:45:09.000000Z	3,000.00		78.9690
3/15/2019	AUD/NZD Rolling Spot FX	1	1.0341	2019-03-15T10:11:19.000000Z	1,000.00		1.0341
3/15/2019	BTC/EUR Rolling Spot FX	1	3,435.1800	2019-03-15T19:43:42.000000Z	343.52		3,435.1800
3/15/2019	BTG/USD Rolling Spot FX	1	13.4000	2019-03-15T21:49:49.000000Z	23.70		13.4000
3/15/2019	BTG/USD Rolling Spot FX	1	13.4300	2019-03-15T16:24:01.000000Z			13.4300

3/15/2019		EUR/HUF Rolling Spot FX	1	314.1500	2019-03-15T16:31:47.000000Z	2,000.00		314.1500
3/15/2019		EUR/PLN Rolling Spot FX	1	4.3041	2019-03-15T14:07:06.000000Z	10,000.00		4.3041
3/15/2019		EUR/PLN Rolling Spot FX	1	4.3022	2019-03-15T15:33:20.000000Z	10,000.00		4.3022
3/15/2019		EUR/ZAR Rolling Spot FX	1	16.3518	2019-03-15T15:34:56.000000Z	1,000.00		16.3518
3/15/2019		USD/CNY Rolling Spot FX	1	6.7145	2019-03-15T18:07:42.000000Z	1,000.00		6.7145
3/15/2019		USD/PLN Rolling Spot FX	1	3.8096	2019-03-15T12:58:59.000000Z	4,000.00		3.8096
3/15/2019		XRP/USD Rolling Spot FX	1	0.3123	2019-03-15T10:44:18.000000Z	312.30		0.3123
3/15/2019		XRP/USD Rolling Spot FX	1	0.3147	2019-03-15T12:25:08.000000Z	3,147.00		0.3147
3/16/2019		BCH/USD Rolling Spot FX	1	151.2400	2019-03-16T13:25:48.000000Z	13.37		151.2400
3/16/2019		BCH/USD Rolling Spot FX	1	154.5100	2019-03-16T16:53:01.000000Z			154.5100
3/16/2019		BTC/EUR Rolling Spot FX	1	3,504.5000	2019-03-16T23:23:54.000000Z	700.90		3,504.5000
3/16/2019		BTC/EUR Rolling Spot FX	1	3,539.8300	2019-03-16T23:21:56.000000Z			3,539.8300
3/16/2019		BTC/USD Rolling Spot FX	1	3,986.6300	2019-03-16T09:39:30.000000Z	1,505.65		3,986.6300
3/16/2019		BTC/USD Rolling Spot FX	1	3,962.3300	2019-03-16T12:32:55.000000Z	1,051.20		3,962.3300
3/16/2019		BTC/USD Rolling Spot FX	1	3,992.4500	2019-03-16T15:20:57.000000Z	353.06		3,992.4500
3/16/2019		BTC/USD Rolling Spot FX	1	3,959.6500	2019-03-16T16:03:15.000000Z	350.16		3,959.6500
3/16/2019		BTC/USD Rolling Spot FX	1	3,986.5500	2019-03-16T09:39:47.000000Z			3,986.5500
3/16/2019		BTC/USD Rolling Spot FX	1	3,992.1500	2019-03-16T12:31:10.000000Z			3,992.1500
3/16/2019		BTC/USD Rolling Spot FX	1	3,992.6800	2019-03-16T13:35:47.000000Z			3,992.6800
3/16/2019		BTC/USD Rolling Spot FX	1	3,994.7900	2019-03-16T15:49:43.000000Z			3,994.7900
3/16/2019		BTG/USD Rolling Spot FX	1	14.0500	2019-03-16T12:30:58.000000Z			14.0500
3/16/2019		BTG/USD Rolling Spot FX	1	13.8100	2019-03-16T15:58:02.000000Z			13.8100
3/16/2019		ETH/USD Rolling Spot FX	1	142.8000	2019-03-16T10:25:23.000000Z	107.86		142.8000
3/16/2019		ETH/USD Rolling Spot FX	1	138.7200	2019-03-16T12:24:54.000000Z	981.39		138.7200
3/16/2019		ETH/USD Rolling Spot FX	1	140.4400	2019-03-16T16:11:54.000000Z	124.20		140.4400
3/16/2019		ETH/USD Rolling Spot FX	1	140.9700	2019-03-16T09:55:57.000000Z			140.9700
3/16/2019		ETH/USD Rolling Spot FX	1	142.5300	2019-03-16T12:04:54.000000Z			142.5300
3/16/2019		ETH/USD Rolling Spot FX	1	140.8900	2019-03-16T14:36:39.000000Z			140.8900
3/16/2019		ETH/USD Rolling Spot FX	1	140.5000	2019-03-16T16:15:45.000000Z			140.5000
3/16/2019		LTC/USD Rolling Spot FX	1	60.4600	2019-03-16T09:36:31.000000Z	213.87		60.4600
3/16/2019		LTC/USD Rolling Spot FX	1	61.3700	2019-03-16T11:57:46.000000Z	61.37		61.3700
3/16/2019		LTC/USD Rolling Spot FX	1	60.6800	2019-03-16T16:00:35.000000Z	121.36		60.6800
3/16/2019		XRP/USD Rolling Spot FX	1	0.3170	2019-03-16T12:31:04.000000Z	634.00		0.3170
3/16/2019		XRP/USD Rolling Spot FX	1	0.3174	2019-03-16T16:03:47.000000Z	317.40		0.3174
3/17/2019		Australia AU200 Equity Index CFD	1	6,192.0000	2019-03-17T22:50:39.000000Z	6,192.00		6,192.0000
3/17/2019		Japan JP225 Equity Index CFD	1	21,425.0000	2019-03-17T23:45:44.000000Z	2,142.500.00		21,425.0000
3/17/2019		US GLOBAL500 Equity Index CFD	1	2,828.2500	2019-03-17T22:04:06.000000Z	8,484.75		2,828.2500
3/17/2019		US US100 Equity Index CFD	1	7,339.0000	2019-03-17T22:04:20.000000Z	6,490.10		7,339.0000
3/17/2019		US US30 Equity Index CFD - Wall Street 30	1	25,873.0000	2019-03-17T22:04:31.000000Z	2,587.30		25,873.0000
3/17/2019		AUD/CAD Rolling Spot FX	1	0.9449	2019-03-17T22:36:58.000000Z	2,000.00		0.9449
3/17/2019		AUD/CHF Rolling Spot FX	1	0.7096	2019-03-17T22:46:20.000000Z	1,000.00		0.7096
3/17/2019		AUD/JPY Rolling Spot FX	1	78.9620	2019-03-17T22:28:44.000000Z	1,000.00		78.9620
3/17/2019		AUD/NZD Rolling Spot FX	1	1.0349	2019-03-17T22:13:48.000000Z	5,000.00		1.0349
3/17/2019		AUD/USD Rolling Spot FX	1	0.7084	2019-03-17T22:05:28.000000Z	1,000.00		0.7084
3/17/2019		BCH/USD Rolling Spot FX	1	156.0500	2019-03-17T15:42:08.000000Z	82.80		156.0500
3/17/2019		BCH/USD Rolling Spot FX	1	151.3900	2019-03-17T10:39:45.000000Z			151.3900
3/17/2019		BCH/USD Rolling Spot FX	1	155.1100	2019-03-17T15:26:52.000000Z			155.1100
3/17/2019		BCH/USD Rolling Spot FX	1	155.1000	2019-03-17T15:32:15.000000Z			155.1000
3/17/2019		BTC/USD Rolling Spot FX	1	3,979.7000	2019-03-17T10:28:24.000000Z	1,503.03		3,979.7000
3/17/2019		BTC/USD Rolling Spot FX	1	3,952.5200	2019-03-17T19:08:51.000000Z	349.53		3,952.5200
3/17/2019		BTC/USD Rolling Spot FX	1	3,970.4800	2019-03-17T10:16:54.000000Z			3,970.4800
3/17/2019		BTC/USD Rolling Spot FX	1	3,948.6200	2019-03-17T11:48:49.000000Z			3,948.6200
3/17/2019		BTC/USD Rolling Spot FX	1	3,985.6900	2019-03-17T15:24:16.000000Z			3,985.6900
3/17/2019		BTC/USD Rolling Spot FX	1	3,986.9800	2019-03-17T15:58:00.000000Z			3,986.9800
3/17/2019		CAD/CHF Rolling Spot FX	1	0.7511	2019-03-17T22:46:19.000000Z	3,000.00		0.7511
3/17/2019		EUR/CAD Rolling Spot FX	1	1.5115	2019-03-17T22:39:00.000000Z	5,000.00		1.5115
3/17/2019		EUR/NOK Rolling Spot FX	1	9.6601	2019-03-17T23:10:42.000000Z	2,000.00		9.6601
3/17/2019		EUR/TRY Rolling Spot FX	1	6.1785	2019-03-17T22:09:02.000000Z	1,000.00		6.1785
3/17/2019		NZD/CHF Rolling Spot FX	1	0.6858	2019-03-17T22:13:52.000000Z	6,000.00		0.6858
3/17/2019		USD/NOK Rolling Spot FX	1	8.5321	2019-03-17T22:39:09.000000Z	2,000.00		8.5321
3/17/2019		USD/SEK Rolling Spot FX	1	9.2407	2019-03-17T23:17:25.000000Z	10,000.00		9.2407
3/18/2019		Europe EUROBLIND CFD	1	164.1700	2019-03-18T11:34:52.000000Z	8,208.50		164.1700
3/18/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	181.6700	2019-03-18T16:46:50.000000Z	181.67		181.6700
3/18/2019		AMAZON COM - Rolling CFD	1	1,721.9100	2019-03-18T13:36:35.000000Z	1,721.91		1,721.9100
3/18/2019		AMAZON COM - Rolling CFD	1	1,735.0000	2019-03-18T15:33:18.000000Z	1,528.77		1,735.0000
3/18/2019		APPLE COMPUTERS INC - Rolling CFD	1	187.1400	2019-03-18T13:43:55.000000Z	1,684.26		187.1400
3/18/2019		APPLE COMPUTERS INC - Rolling CFD	1	187.2800	2019-03-18T15:36:07.000000Z	330.04		187.2800
3/18/2019		Australia AU200 Equity Index CFD	1	6,179.0000	2019-03-18T09:59:56.000000Z	38,664.66		6,179.0000
3/18/2019		Australia AU200 Equity Index CFD	1	6,191.0000	2019-03-18T14:50:30.000000Z	8,793.15		6,191.0000
3/18/2019		Australia AU200 Equity Index CFD	1	6,190.0000	2019-03-18T16:19:22.000000Z	12,380.00		6,190.0000
3/18/2019		ALPHABET - Rolling CFD	1	1,189.7300	2019-03-18T13:59:36.000000Z	1,189.73		1,189.7300
3/18/2019		AT&T INC - Rolling CFD	1	30.7900	2019-03-18T16:43:10.000000Z	923.70		30.7900
3/18/2019		Adidas AG - CFD	1	206.6700	2019-03-18T14:14:02.000000Z	6,200.10		206.6700
3/18/2019		Barclays PLC - CFD	1	165.7300	2019-03-18T10:14:42.000000Z	19,347.42		165.7300
3/18/2019		Bayer AG - CFD	1	67.7880	2019-03-18T16:12:26.000000Z	677.88		67.7880
3/18/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	49.6800	2019-03-18T16:01:52.000000Z	496.80		49.6800
3/18/2019		Credit Agricole SA - CFD	1	11.3150	2019-03-18T14:51:12.000000Z	113.15		11.3150
3/18/2019		DISNEY CORP - Rolling CFD	1	113.1600	2019-03-18T17:29:27.000000Z	5,658.00		113.1600
3/18/2019		GOLDMAN SACHS - Rolling CFD	1	201.5300	2019-03-18T13:40:06.000000Z	201.530.00		201.5300
3/18/2019		GOLDMAN SACHS - Rolling CFD	1	201.9800	2019-03-18T16:23:39.000000Z	1,524.50		201.9800
3/18/2019		INTESA SANPAOLO - Rolling CFD	1	2.2501	2019-03-18T11:10:01.000000Z	1,350.06		2.2501
3/18/2019		MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.1000	2019-03-18T18:26:37.000000Z	194.73		22.1000
3/18/2019		NIKE INC - Rolling CFD	1	87.6600	2019-03-18T13:39:30.000000Z	772.40		87.6600
3/18/2019		TELECOM ITALIA STOCK CFD	1	0.5488	2019-03-18T11:09:40.000000Z	1,097.60		0.5488
3/18/2019		WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	99.5800	2019-03-18T17:43:23.000000Z	995.80		99.5800
3/18/2019		AUD/CAD Rolling Spot FX	1	0.9463	2019-03-18T09:51:07.000000Z	2,000.00		0.9463
3/18/2019		AUD/CAD Rolling Spot FX	1	0.9468	2019-03-18T14:10:57.000000Z	1,000.00		0.9468
3/18/2019		AUD/CAD Rolling Spot FX	1	0.9470	2019-03-18T15:34:57.000000Z	2,000.00		0.9470
3/18/2019		AUD/CHF Rolling Spot FX	1	0.7112	2019-03-18T09:40:16.000000Z	7,000.00		0.7112
3/18/2019		AUD/CHF Rolling Spot FX	1	0.7109	2019-03-18T11:48:18.000000Z	1,000.00		0.7109
3/18/2019		AUD/CHF Rolling Spot FX	1	0.7108	2019-03-18T13:48:00.000000Z	20,000.00		0.7108
3/18/2019		AUD/CHF Rolling Spot FX	1	0.7099	2019-03-18T15:35:31.000000Z	20,000.00		0.7099
3/18/2019		AUD/JPY Rolling Spot FX	1	79.2460	2019-03-18T09:44:52.000000Z	7,000.00		79.2460
3/18/2019		AUD/JPY Rolling Spot FX	1	79.2820	2019-03-18T12:31:53.000000Z	135.00		79.2820
3/18/2019		AUD/JPY Rolling Spot FX	1	79.1880	2019-03-18T13:47:03.000000Z	1,000.00		79.1880
3/18/2019		AUD/JPY Rolling Spot FX	1	79.0660	2019-03-18T15:35:54.000000Z	1,000.00		79.0660
3/18/2019		AUD/NZD Rolling Spot FX	1	1.0345	2019-03-18T09:39:17.000000Z	5,000.00		1.0345
3/18/2019		AUD/NZD Rolling Spot FX	1	1.0347	2019-03-18T13:41:40.000000Z	8,000.00		1.0347
3/18/2019		Corn Commodity CFD	1	372.5000	2019-03-18T10:14:35.000000Z	328.22		372.5000
3/18/2019		Corn Commodity CFD	1	371.0000	2019-03-18T17:41:54.000000Z	7,049.00		371.0000
3/18/2019		US Sugar Commodity CFD	1	12.6200	2019-03-18T10:28:31.000000Z	5,559.96		12.6200
3/18/2019		US Sugar Commodity CFD	1	12.6600	2019-03-18T11:58:09.000000Z	1,115.52		12.6600
3/18/2019		US Sugar Commodity CFD	1	12.7700	2019-03-18T13:43:18.000000Z	2,554.00		12.7700
3/19/2019		Europe EUROBLIND CFD	1	163.7400	2019-03-19T12:54:44.000000Z	1,637.40		163.7400
3/19/2019		Europe EUROBLIND CFD	1	163.7000	2019-03-19T14:14:33.000000Z	4,911.00		163.7000
3/19/2019		ALPHABET - Rolling CFD	1	1,194.9100	2019-03-19T13:38:18.000000Z	1,194.91		1,194.9100
3/19/2019		ALPHABET - Rolling CFD	1	1,197.8200	2019-03-19T15:59:44.000000Z	1,197.82		1,197.8200
3/19/2019		AMAZON COM - Rolling CFD	1	1,759.0500	2019-03-19T13:42:06.000000Z	1,548.73		1,759.0500
3/19/2019		AMAZON COM - Rolling CFD	1	1,777.4200	2019-03-19T16:16:41.000000Z	1,564.91		1,777.4200

3/19/2019	Australia AU200 Equity Index CFD	1	6,209.0000	2019-03-19T15:49:15.000000Z	3,322.70		6,209.0000
3/19/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.7900	2019-03-19T17:59:51.000000Z	262.28		29.7900
3/19/2019	BOEING CORP - Rolling CFD	1	375.8800	2019-03-19T15:35:41.000000Z	3,309.39		375.8800
3/19/2019	Bayer AG - CFD	1	68.8700	2019-03-19T10:32:28.000000Z	1,377.40		68.8700
3/19/2019	Bayer AG - CFD	1	69.4620	2019-03-19T12:18:43.000000Z	694.62		69.4620
3/19/2019	Bayer AG - CFD	1	69.4480	2019-03-19T14:26:52.000000Z	694.48		69.4480
3/19/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	49.6600	2019-03-19T14:05:29.000000Z	437.22		49.6600
3/19/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	49.4000	2019-03-19T18:01:39.000000Z	988.00		49.4000
3/19/2019	China CN50 Equity Index CFD	1	12,945.0000	2019-03-19T10:02:34.000000Z	169.80		12,945.0000
3/19/2019	China CN50 Equity Index CFD	1	12,950.0000	2019-03-19T14:59:44.000000Z	1,295.00		12,950.0000
3/19/2019	China CN50 Equity Index CFD	1	12,972.5000	2019-03-19T18:07:49.000000Z	1,297.25		12,972.5000
3/19/2019	Deutsche Bank AG - CFD	1	8.0080	2019-03-19T11:28:42.000000Z	80.08		8.0080
3/19/2019	Deutsche Bank AG - CFD	1	8.0070	2019-03-19T16:23:43.000000Z	80.07		8.0070
3/19/2019	Europe EU50 Equity Index CFD	1	3,320.0000	2019-03-19T10:18:38.000000Z	16,600.00		3,320.0000
3/19/2019	Europe EU50 Equity Index CFD	1	3,342.0000	2019-03-19T13:54:47.000000Z	3,342.00		3,342.0000
3/19/2019	Europe EU50 Equity Index CFD	1	3,322.0000	2019-03-19T17:02:24.000000Z	3,322.00		3,322.0000
3/19/2019	FACEBOOK INC - Rolling CFD	1	162.0600	2019-03-19T13:33:10.000000Z	1,620.60		162.0600
3/19/2019	FACEBOOK INC - Rolling CFD	1	163.0700	2019-03-19T15:59:23.000000Z	6,141.18		163.0700
3/19/2019	France FR40 Equity Index CFD	1	5,420.0000	2019-03-19T16:03:55.000000Z	5,420.00		5,420.0000
3/19/2019	GROUPON STOCK CFD	1	3.4700	2019-03-19T19:16:38.000000Z	34.70		3.4700
3/19/2019	Hong Kong HK50 Equity Index CFD	1	29,567.0000	2019-03-19T10:21:41.000000Z	2,956.70		29,567.0000
3/19/2019	Hong Kong HK50 Equity Index CFD	1	29,571.0000	2019-03-19T11:47:37.000000Z	2,957.10		29,571.0000
3/19/2019	Hong Kong HK50 Equity Index CFD	1	29,576.0000	2019-03-19T13:36:07.000000Z	331.71		29,576.0000
3/19/2019	INTESA SANPAOLO - Rolling CFD	1	2.2465	2019-03-19T12:40:32.000000Z	224.65		2.2465
3/19/2019	India IN50 Equity Index CFD	1	11,602.0000	2019-03-19T11:52:07.000000Z	11,602.00		11,602.0000
3/19/2019	India IN50 Equity Index CFD	1	11,608.5000	2019-03-19T14:16:19.000000Z	11,608.50		11,608.5000
3/19/2019	India IN50 Equity Index CFD	1	11,617.5000	2019-03-19T16:01:54.000000Z	10,228.47		11,617.5000
3/19/2019	Italy IT40 Equity Index CFD	1	20,800.0000	2019-03-19T09:34:50.000000Z	2,080.00		20,800.0000
3/19/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	182.6600	2019-03-19T18:03:33.000000Z	1,125.74		182.6600
3/19/2019	Adidas AG - CFD	1	210.8400	2019-03-19T11:56:14.000000Z	5,411.08		210.8400
3/19/2019	CISCO SYSTEMS - Rolling CFD	1	53.6500	2019-03-19T15:55:29.000000Z	1,073.00		53.6500
3/19/2019	E.ON SE - CFD	1	9.6360	2019-03-19T13:34:07.000000Z	289.08		9.6360
3/19/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	138.3500	2019-03-19T15:37:27.000000Z	1,383.50		138.3500
3/19/2019	MICROSOFT - Rolling CFD	1	117.9600	2019-03-19T16:00:37.000000Z	5,898.00		117.9600
3/19/2019	McDONALDS CORP - Rolling CFD	1	183.1800	2019-03-19T16:47:00.000000Z	1,831.80		183.1800
3/19/2019	Peugeot SA - CFD	1	22.7480	2019-03-19T11:59:28.000000Z	909.92		22.7480
3/19/2019	Rio Tinto PLC - CFD	1	4,311.4800	2019-03-19T13:59:30.000000Z	43,114.80		4,311.4800
3/19/2019	VISA - Rolling CFD	1	154.9200	2019-03-19T19:05:17.000000Z	309.84		154.9200
3/19/2019	AUD/CHF Rolling Spot FX	1	0.7095	2019-03-19T09:56:43.000000Z	30,000.00		0.7095
3/19/2019	AUD/CHF Rolling Spot FX	1	0.7094	2019-03-19T15:33:14.000000Z	2,000.00		0.7094
3/19/2019	AUD/NZD Rolling Spot FX	1	1.0353	2019-03-19T09:34:46.000000Z	1,000.00		1.0353
3/19/2019	AUD/NZD Rolling Spot FX	1	1.0345	2019-03-19T11:43:57.000000Z	20,000.00		1.0345
3/19/2019	AUD/NZD Rolling Spot FX	1	1.0346	2019-03-19T13:33:23.000000Z	4,000.00		1.0346
3/19/2019	AUD/NZD Rolling Spot FX	1	1.0344	2019-03-19T15:52:51.000000Z	60,000.00		1.0344
3/19/2019	BCH/USD Rolling Spot FX	1	157.1700	2019-03-19T14:19:14.000000Z	96.86		157.1700
3/19/2019	BCH/USD Rolling Spot FX	1	160.2100	2019-03-19T20:12:52.000000Z	14.11		160.2100
3/19/2019	BCH/USD Rolling Spot FX	1	161.1800	2019-03-19T14:41:20.000000Z			161.1800
3/19/2019	BCH/USD Rolling Spot FX	1	157.8800	2019-03-19T19:49:07.000000Z			157.8800
3/19/2019	BTC/USD Rolling Spot FX	1	3,985.1100	2019-03-19T10:49:31.000000Z	398.51		3,985.1100
3/19/2019	BTC/USD Rolling Spot FX	1	4,005.1200	2019-03-19T14:40:31.000000Z	352.63		4,005.1200
3/19/2019	BTC/USD Rolling Spot FX	1	3,995.6800	2019-03-19T16:00:49.000000Z	2,462.56		3,995.6800
3/19/2019	BTC/USD Rolling Spot FX	1	3,955.7700	2019-03-19T10:44:54.000000Z			3,955.7700
3/19/2019	BTC/USD Rolling Spot FX	1	3,990.3700	2019-03-19T14:17:46.000000Z			3,990.3700
3/19/2019	BTC/USD Rolling Spot FX	1	4,009.1200	2019-03-19T19:58:37.000000Z			4,009.1200
3/19/2019	BTG/USD Rolling Spot FX	1	13.2000	2019-03-19T20:24:51.000000Z	11.62		13.2000
3/19/2019	CAD/CHF Rolling Spot FX	1	0.7510	2019-03-19T09:41:42.000000Z	1,000.00		0.7510
3/19/2019	CAD/CHF Rolling Spot FX	1	0.7539	2019-03-19T14:10:27.000000Z	6,000.00		0.7539
3/19/2019	CAD/CHF Rolling Spot FX	1	0.7528	2019-03-19T15:41:16.000000Z	20,000.00		0.7528
3/19/2019	Brent Oil Commodity CFD	1	68.0400	2019-03-19T11:37:47.000000Z	1,198.10		68.0400
3/19/2019	Brent Oil Commodity CFD	1	67.8500	2019-03-19T13:51:46.000000Z	597.38		67.8500
3/19/2019	Brent Oil Commodity CFD	1	67.5400	2019-03-19T15:40:33.000000Z	14,866.17		67.5400
3/19/2019	Cocoa Commodity CFD	1	2,201.0000	2019-03-19T10:35:18.000000Z	6,603.00		2,201.0000
3/19/2019	Cocoa Commodity CFD	1	2,196.0000	2019-03-19T12:25:26.000000Z	1,933.44		2,196.0000
3/19/2019	Cocoa Commodity CFD	1	2,224.0000	2019-03-19T13:51:02.000000Z	22,240.00		2,224.0000
3/19/2019	Cocoa Commodity CFD	1	2,196.0000	2019-03-19T15:34:05.000000Z	1,933.44		2,196.0000
3/19/2019	Coffee Commodity CFD	1	97.0000	2019-03-19T10:33:50.000000Z	3,653.00		97.0000
3/19/2019	Coffee Commodity CFD	1	97.2500	2019-03-19T11:49:09.000000Z	732.48		97.2500
3/19/2019	Coffee Commodity CFD	1	96.9000	2019-03-19T15:39:45.000000Z	969.00		96.9000
3/19/2019	Copper High Grade Commodity CFD	1	2.9370	2019-03-19T10:31:43.000000Z	10,279.50		2.9370
3/19/2019	Copper High Grade Commodity CFD	1	2.9340	2019-03-19T15:08:01.000000Z	1,467.00		2.9340
3/19/2019	Corn Commodity CFD	1	372.0000	2019-03-19T11:03:53.000000Z	7,068.00		372.0000
3/19/2019	Corn Commodity CFD	1	372.5000	2019-03-19T12:38:40.000000Z	327.96		372.5000
3/19/2019	Corn Commodity CFD	1	373.2500	2019-03-19T13:33:17.000000Z	1,866.25		373.2500
3/19/2019	Corn Commodity CFD	1	368.7500	2019-03-19T16:31:07.000000Z	324.66		368.7500
3/19/2019	Cotton Commodity CFD	1	75.3400	2019-03-19T11:19:25.000000Z	663.32		75.3400
3/19/2019	Cotton Commodity CFD	1	75.7500	2019-03-19T13:27:13.000000Z	6,669.31		75.7500
3/19/2019	Gold Commodity CFD	1	1,306.4000	2019-03-19T09:34:06.000000Z	4,919.88		1,306.4000
3/20/2019	Europe EUROBOUND CFD	1	164.1300	2019-03-20T12:21:37.000000Z	24,619.50		164.1300
3/20/2019	Europe EUROBOUND CFD	1	164.4700	2019-03-20T18:21:37.000000Z	3,289.40		164.4700
3/20/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	180.1000	2019-03-20T13:34:13.000000Z	793.11		180.1000
3/20/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	179.4800	2019-03-20T15:51:21.000000Z	897.40		179.4800
3/20/2019	ALPHABET - Rolling CFD	1	1,205.6300	2019-03-20T13:41:55.000000Z	1,061.85		1,205.6300
3/20/2019	ALPHABET - Rolling CFD	1	1,213.3200	2019-03-20T15:42:23.000000Z	1,213.32		1,213.3200
3/20/2019	AMAZON COM - Rolling CFD	1	1,775.9100	2019-03-20T13:44:19.000000Z	5,327.73		1,775.9100
3/20/2019	AMAZON COM - Rolling CFD	1	1,779.2800	2019-03-20T15:38:49.000000Z	3,558.56		1,779.2800
3/20/2019	APPLE COMPUTERS INC. - Rolling CFD	1	186.0500	2019-03-20T13:33:32.000000Z	744.20		186.0500
3/20/2019	APPLE COMPUTERS INC. - Rolling CFD	1	186.3600	2019-03-20T16:01:46.000000Z	141.62		186.3600
3/20/2019	Adidas AG - CFD	1	212.5400	2019-03-20T09:56:55.000000Z	2,125.40		212.5400
3/20/2019	Adidas AG - CFD	1	212.6700	2019-03-20T12:09:57.000000Z	2,126.70		212.6700
3/20/2019	Australia AU200 Equity Index CFD	1	6,169.0000	2019-03-20T18:10:07.000000Z	3,855.87		6,169.0000
3/20/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.4600	2019-03-20T13:59:25.000000Z	671.61		29.4600
3/20/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.7400	2019-03-20T19:40:03.000000Z	253.13		28.7400
3/20/2019	BOEING CORP - Rolling CFD	1	375.1200	2019-03-20T13:34:30.000000Z	3,751.20		375.1200
3/20/2019	BOEING CORP - Rolling CFD	1	378.2000	2019-03-20T15:45:03.000000Z	6,661.97		378.2000
3/20/2019	Bayer AG - CFD	1	60.9920	2019-03-20T10:06:38.000000Z	609.92		60.9920
3/20/2019	Bayer AG - CFD	1	61.2820	2019-03-20T11:38:28.000000Z	1,838.46		61.2820
3/20/2019	Bayer AG - CFD	1	61.6180	2019-03-20T13:57:09.000000Z	1,232.36		61.6180
3/20/2019	CATERPILLAR - Rolling CFD	1	133.3100	2019-03-20T14:51:17.000000Z	1,333.10		133.3100
3/20/2019	CATERPILLAR - Rolling CFD	1	132.2200	2019-03-20T16:35:51.000000Z	2,644.40		132.2200
3/20/2019	CISCO SYSTEMS - Rolling CFD	1	53.5500	2019-03-20T18:19:18.000000Z	471.64		53.5500
3/20/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	49.0000	2019-03-20T14:53:47.000000Z	1,294.70		49.0000
3/20/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	48.8400	2019-03-20T16:24:00.000000Z	488.40		48.8400
3/20/2019	China CN50 Equity Index CFD	1	12,862.5000	2019-03-20T10:26:36.000000Z	338.42		12,862.5000
3/20/2019	China CN50 Equity Index CFD	1	12,847.5000	2019-03-20T12:51:58.000000Z	169.01		12,847.5000
3/20/2019	China CN50 Equity Index CFD	1	12,867.5000	2019-03-20T13:50:05.000000Z	169.28		12,867.5000
3/20/2019	China CN50 Equity Index CFD	1	12,892.5000	2019-03-20T18:00:53.000000Z	2,578.50		12,892.5000
3/20/2019	Credit Agricole SA - CFD	1	11.2130	2019-03-20T13:16:51.000000Z	96.75		11.2130
3/20/2019	Credit Agricole SA - CFD	1	11.1790	2019-03-20T13:46:12.000000Z	111.79		11.1790
3/20/2019	Credit Agricole SA - CFD	1	11.1440	2019-03-20T15:44:32.000000Z	111.44		11.1440
3/20/2019	DISNEY CORP - Rolling CFD	1	109.6900	2019-03-20T16:03:18.000000Z	1,096.90		109.6900
3/20/2019	E.ON SE - CFD	1	9.7770	2019-03-20T10:24:12.000000Z	590.49		9.7770

3/20/2019	E.ON SE - CFD	1	9.9110	2019-03-20T15:35:13.000000Z	99.11		9.9110
3/20/2019	Europe EU50 Equity Index CFD	1	3,305.0000	2019-03-20T10:19:06.000000Z	3,305.00		3,305.0000
3/20/2019	Europe EU50 Equity Index CFD	1	3,305.0000	2019-03-20T12:47:36.000000Z	99,150.00		3,305.0000
3/20/2019	Europe EU50 Equity Index CFD	1	3,297.0000	2019-03-20T14:31:57.000000Z	16,485.00		3,297.0000
3/20/2019	Europe EU50 Equity Index CFD	1	3,302.0000	2019-03-20T18:09:33.000000Z	6,604.00		3,302.0000
3/20/2019	FACEBOOK INC - Rolling CFD	1	162.3100	2019-03-20T13:34:34.000000Z	3,246.20		162.3100
3/20/2019	FACEBOOK INC - Rolling CFD	1	164.1000	2019-03-20T18:00:09.000000Z	1,445.31		164.1000
3/20/2019	France FR40 Equity Index CFD	1	5,413.5000	2019-03-20T09:51:58.000000Z	16,240.50		5,413.5000
3/20/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	204.2300	2019-03-20T15:11:50.000000Z	2,042.30		204.2300
3/20/2019	Deutsche Bank AG - CFD	1	7.7900	2019-03-20T13:18:18.000000Z	77.90		7.7900
3/20/2019	Deutsche Bank AG - CFD	1	7.8350	2019-03-20T14:49:28.000000Z	156.70		7.8350
3/20/2019	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	1	16.4031	2019-03-20T11:17:51.000000Z	8,201.55		16.4031
3/20/2019	Hong Kong HK50 Equity Index CFD	1	29,292.0000	2019-03-20T13:48:31.000000Z	328.65		29,292.0000
3/20/2019	Invesco Energy S&P US Select Sector UCITS ETF CFD	1	66.3200	2019-03-20T14:03:17.000000Z	663.20		66.3200
3/20/2019	Peugeot SA - CFD	1	22.3000	2019-03-20T12:45:15.000000Z	892.00		22.3000
3/20/2019	Rio Tinto PLC - CFD	1	4,189.0200	2019-03-20T12:14:50.000000Z	41,890.20		4,189.0200
3/20/2019	Siemens AG - CFD	1	98.2900	2019-03-20T12:04:55.000000Z	982.90		98.2900
3/20/2019	Sulzer flt aus STOXX Europe 600 Index CFD	1	4.9053	2019-03-20T09:48:47.000000Z	49.05		4.9053
3/20/2019	TELECOM ITALIA STOCK CFD	1	0.5337	2019-03-20T12:52:35.000000Z	1,067.40		0.5337
3/20/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	16.8700	2019-03-20T18:05:22.000000Z	148.58		16.8700
3/20/2019	Total SA - CFD	1	50.6690	2019-03-20T10:42:22.000000Z	5,066.90		50.6690
3/20/2019	BTG/USD Rolling Spot FX	1	13.1900	2019-03-20T16:55:48.000000Z	23.23		13.1900
3/20/2019	BTG/USD Rolling Spot FX		13.4700	2019-03-20T11:42:33.000000Z			13.4700
3/20/2019	BTG/USD Rolling Spot FX		13.4900	2019-03-20T19:06:59.000000Z			13.4900
3/20/2019	DSH/USD Rolling Spot FX	1	91.1200	2019-03-20T10:22:52.000000Z	1.00		91.1200
3/20/2019	DSH/USD Rolling Spot FX	1	92.8400	2019-03-20T17:58:37.000000Z	1.00		92.8400
3/20/2019	DSH/USD Rolling Spot FX	1	91.4400	2019-03-20T17:01:36.000000Z			91.4400
3/20/2019	ETH/USD Rolling Spot FX	1	136.1700	2019-03-20T09:53:41.000000Z	119.93		136.1700
3/20/2019	ETH/USD Rolling Spot FX	1	137.9600	2019-03-20T17:58:40.000000Z	121.51		137.9600
3/20/2019	ETH/USD Rolling Spot FX		138.2900	2019-03-20T14:26:14.000000Z			138.2900
3/20/2019	ETH/USD Rolling Spot FX		138.2800	2019-03-20T18:38:59.000000Z			138.2800
3/20/2019	EUR/HUF Rolling Spot FX	1	312.6200	2019-03-20T10:32:41.000000Z	1,000.00		312.6200
3/20/2019	EUR/HUF Rolling Spot FX	1	313.9000	2019-03-20T14:06:36.000000Z	1,000.00		313.9000
3/20/2019	EUR/NOK Rolling Spot FX	1	9.6982	2019-03-20T17:23:39.000000Z	3,000.00		9.6982
3/20/2019	EUR/PLN Rolling Spot FX	1	4.2862	2019-03-20T12:22:32.000000Z	2,000.00		4.2862
3/20/2019	EUR/PLN Rolling Spot FX	1	4.2799	2019-03-20T14:24:26.000000Z	10,000.00		4.2799
3/20/2019	EUR/PLN Rolling Spot FX	1	4.2817	2019-03-20T20:08:55.000000Z	20,000.00		4.2817
3/20/2019	EUR/SEK Rolling Spot FX	1	10.4336	2019-03-20T10:06:20.000000Z	2,000.00		10.4336
3/20/2019	EUR/SEK Rolling Spot FX	1	10.4290	2019-03-20T12:53:25.000000Z	1,000.00		10.4290
3/20/2019	EUR/SEK Rolling Spot FX	1	10.4274	2019-03-20T15:03:47.000000Z	10,000.00		10.4274
3/20/2019	EUR/SEK Rolling Spot FX	1	10.4200	2019-03-20T16:37:58.000000Z	10,000.00		10.4200
3/20/2019	EUR/TRY Rolling Spot FX	1	6.2259	2019-03-20T10:12:06.000000Z	2,000.00		6.2259
3/20/2019	EUR/TRY Rolling Spot FX	1	6.2220	2019-03-20T14:37:06.000000Z	1,000.00		6.2220
3/20/2019	EUR/TRY Rolling Spot FX	1	6.2141	2019-03-20T15:47:47.000000Z	1,000.00		6.2141
3/20/2019	EUR/ZAR Rolling Spot FX	1	16.4174	2019-03-20T12:58:36.000000Z	10,000.00		16.4174
3/20/2019	EUR/ZAR Rolling Spot FX	1	16.3666	2019-03-20T14:34:17.000000Z	1,000.00		16.3666
3/20/2019	EUR/ZAR Rolling Spot FX	1	16.3412	2019-03-20T16:39:40.000000Z	10,000.00		16.3412
3/20/2019	GBP/HUF Rolling Spot FX	1	364.5600	2019-03-20T10:32:32.000000Z	1,000.00		364.5600
3/20/2019	GBP/HUF Rolling Spot FX	1	363.9200	2019-03-20T14:06:26.000000Z	1,000.00		363.9200
3/20/2019	GBP/HUF Rolling Spot FX	1	363.2000	2019-03-20T18:06:23.000000Z	1,000.00		363.2000
3/20/2019	GBP/SGD Rolling Spot FX	1	1.7803	2019-03-20T17:25:07.000000Z	3,000.00		1.7803
3/20/2019	LTC/USD Rolling Spot FX	1	58.1000	2019-03-20T09:59:34.000000Z	58.10		58.1000
3/20/2019	LTC/USD Rolling Spot FX	1	59.3000	2019-03-20T13:24:47.000000Z	59.30		59.3000
3/20/2019	LTC/USD Rolling Spot FX	1	60.0700	2019-03-20T14:25:35.000000Z	600.70		60.0700
3/20/2019	LTC/USD Rolling Spot FX	1	59.1600	2019-03-20T16:55:47.000000Z	52.10		59.1600
3/20/2019	USD/CNY Rolling Spot FX	1	6.6821	2019-03-20T18:14:41.000000Z	2,000.00		6.6821
3/20/2019	USD/DKK Rolling Spot FX	1	6.5752	2019-03-20T09:35:37.000000Z	4,000.00		6.5752
3/20/2019	USD/DKK Rolling Spot FX	1	6.5693	2019-03-20T12:22:11.000000Z	4,000.00		6.5693
3/20/2019	USD/DKK Rolling Spot FX	1	6.5754	2019-03-20T16:40:19.000000Z	1,000.00		6.5754
3/20/2019	USD/HUF Rolling Spot FX	1	276.5700	2019-03-20T15:53:49.000000Z	6,000.00		276.5700
3/20/2019	USD/NOK Rolling Spot FX	1	8.5447	2019-03-20T15:48:05.000000Z	1,000.00		8.5447
3/20/2019	USD/PLN Rolling Spot FX	1	3.7744	2019-03-20T10:22:43.000000Z	1,000.00		3.7744
3/20/2019	USD/PLN Rolling Spot FX	1	3.7655	2019-03-20T14:33:09.000000Z	4,000.00		3.7655
3/20/2019	USD/PLN Rolling Spot FX	1	3.7537	2019-03-20T18:16:03.000000Z	1,000.00		3.7537
3/20/2019	USD/RUB Rolling Spot FX	1	64.3351	2019-03-20T13:48:13.000000Z	10,000.00		64.3351
3/20/2019	USD/SGD Rolling Spot FX	1	1.3507	2019-03-20T14:05:43.000000Z	8,000.00		1.3507
3/20/2019	USD/SGD Rolling Spot FX	1	1.3506	2019-03-20T17:03:04.000000Z	2,000.00		1.3506
3/20/2019	USD/TRY Rolling Spot FX	1	5.4790	2019-03-20T11:23:18.000000Z	3,000.00		5.4790
3/20/2019	USD/TRY Rolling Spot FX	1	5.4771	2019-03-20T13:35:23.000000Z	1,000.00		5.4771
3/20/2019	USD/TRY Rolling Spot FX	1	5.4682	2019-03-20T17:09:04.000000Z	3,000.00		5.4682
3/20/2019	XRP/USD Rolling Spot FX	1	0.3080	2019-03-20T10:01:19.000000Z	271.27		0.3080
3/20/2019	XRP/USD Rolling Spot FX	1	0.3145	2019-03-20T14:56:42.000000Z	276.99		0.3145
3/21/2019	Europe EUROBUND CFD	1	164.8900	2019-03-21T12:14:11.000000Z	8,244.50		164.8900
3/21/2019	Europe EUROBUND CFD	1	164.6500	2019-03-21T18:28:39.000000Z	3,293.00		164.6500
3/21/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	180.6200	2019-03-21T18:07:06.000000Z	180.62		180.6200
3/21/2019	ALPHABET - Rolling CFD	1	1,219.5400	2019-03-21T13:45:18.000000Z	1,070.99		1,219.5400
3/21/2019	ALPHABET - Rolling CFD	1	1,229.9700	2019-03-21T15:54:10.000000Z	2,459.94		1,229.9700
3/21/2019	AMAZON COM - Rolling CFD	1	1,795.2200	2019-03-21T13:35:54.000000Z	25,133.08		1,795.2200
3/21/2019	AMAZON COM - Rolling CFD	1	1,805.0000	2019-03-21T16:01:53.000000Z	3,610.00		1,805.0000
3/21/2019	APPLE COMPUTERS INC - Rolling CFD	1	195.0900	2019-03-21T15:50:21.000000Z	1,950.90		195.0900
3/21/2019	Australia AU200 Equity Index CFD	1	6,164.0000	2019-03-21T14:48:57.000000Z	98,624.00		6,164.0000
3/21/2019	Australia AU200 Equity Index CFD	1	6,182.0000	2019-03-21T15:52:36.000000Z	46,915.13		6,182.0000
3/21/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	1	28.2000	2019-03-21T16:36:02.000000Z	1,238.25		28.2000
3/21/2019	BOEING CORP - Rolling CFD	1	373.9300	2019-03-21T13:49:58.000000Z	3,283.83		373.9300
3/21/2019	BOEING CORP - Rolling CFD	1	373.6000	2019-03-21T16:42:06.000000Z	3,736.00		373.6000
3/21/2019	Bayer AG - CFD	1	61.5580	2019-03-21T11:29:15.000000Z	615.58		61.5580
3/21/2019	Bayer AG - CFD	1	61.2100	2019-03-21T11:54:28.000000Z	612.10		61.2100
3/21/2019	CATERPILLAR - Rolling CFD	1	133.8900	2019-03-21T16:27:58.000000Z	4,016.70		133.8900
3/21/2019	CISCO SYSTEMS - Rolling CFD	1	54.0300	2019-03-21T17:49:32.000000Z	540.30		54.0300
3/21/2019	CITIGROUP - Rolling CFD	1	64.1100	2019-03-21T18:11:23.000000Z	641.10		64.1100
3/21/2019	China CN50 Equity Index CFD	1	12,830.0000	2019-03-21T11:02:41.000000Z	1,283.00		12,830.0000
3/21/2019	China CN50 Equity Index CFD	1	12,827.5000	2019-03-21T13:41:14.000000Z	2,525.16		12,827.5000
3/21/2019	China CN50 Equity Index CFD	1	12,892.5000	2019-03-21T16:05:13.000000Z	2,578.50		12,892.5000
3/21/2019	Deutsche Bank AG - CFD	1	7.5330	2019-03-21T09:37:00.000000Z	150.66		7.5330
3/21/2019	Deutsche Bank AG - CFD	1	7.4650	2019-03-21T12:48:42.000000Z	74.65		7.4650
3/21/2019	Deutsche Bank AG - CFD	1	7.4230	2019-03-21T13:53:06.000000Z	74.23		7.4230
3/21/2019	Deutsche Bank AG - CFD	1	7.4800	2019-03-21T15:46:51.000000Z	74.80		7.4800
3/21/2019	Europe EU50 Equity Index CFD	1	3,293.0000	2019-03-21T09:41:44.000000Z	3,293.00		3,293.0000
3/21/2019	Europe EU50 Equity Index CFD	1	3,284.0000	2019-03-21T11:39:03.000000Z	32,840.00		3,284.0000
3/21/2019	Europe EU50 Equity Index CFD	1	3,279.0000	2019-03-21T13:35:27.000000Z	16,395.00		3,279.0000
3/21/2019	Europe EU50 Equity Index CFD	1	3,294.0000	2019-03-21T17:31:03.000000Z	6,588.00		3,294.0000
3/21/2019	FACEBOOK INC - Rolling CFD	1	166.1000	2019-03-21T18:57:45.000000Z	8,847.63		166.1000
3/21/2019	France FR40 Equity Index CFD	1	5,377.5000	2019-03-21T09:39:08.000000Z	5,377.50		5,377.5000
3/21/2019	France FR40 Equity Index CFD	1	5,379.5000	2019-03-21T15:47:39.000000Z	10,759.00		5,379.5000
3/21/2019	GOLDMAN SACHS - Rolling CFD	1	193.9900	2019-03-21T16:41:27.000000Z	85,180.47		193.9900
3/21/2019	Hong Kong HK50 Equity Index CFD	1	28,979.0000	2019-03-21T11:24:13.000000Z	972.90		28,979.0000
3/21/2019	Hong Kong HK50 Equity Index CFD	1	28,940.0000	2019-03-21T11:59:34.000000Z	2,894.00		28,940.0000
3/21/2019	Hong Kong HK50 Equity Index CFD	1	29,087.0000	2019-03-21T14:02:15.000000Z	1,627.54		29,087.0000
3/21/2019	India IN50 Equity Index CFD	1	11,599.0000	2019-03-21T15:11:21.000000Z	11,599.00		11,599.0000
3/21/2019	India IN50 Equity Index CFD	1	11,599.5000	2019-03-21T15:49:17.000000Z	23,199.00		11,599.5000
3/21/2019	AT&T INC - Rolling CFD	1	30.8800	2019-03-21T15:14:02.000000Z	813.56		30.8800

3/21/2019	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	1	125.5600	2019-03-21T15:56:17.000000Z	1,255.60		125.5600
3/21/2019	DISNEY CORP - Rolling CFD	1	109.0500	2019-03-21T16:35:20.000000Z	1,090.50		109.0500
3/21/2019	Siemens AG - CFD	1	99.2110	2019-03-21T11:05:00.000000Z	1,719.33		99.2110
3/21/2019	TELECOM ITALIA STOCK CFD	1	0.5308	2019-03-21T14:08:54.000000Z	530.80		0.5308
3/21/2019	TELECOM ITALIA STOCK CFD	1	0.5309	2019-03-21T15:53:22.000000Z	530.90		0.5309
3/21/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	17.0400	2019-03-21T16:57:09.000000Z	1,197.15		17.0400
3/21/2019	AUD/CAD Rolling Spot FX	1	0.9502	2019-03-21T09:33:01.000000Z	3,000.00		0.9502
3/21/2019	BTC/JPY Rolling Spot FX		441,181.0000	2019-03-21T18:43:58.000000Z			441,181.0000
3/21/2019	BTG/USD Rolling Spot FX	1	13.0500	2019-03-21T14:52:13.000000Z	9.93		13.0500
3/21/2019	EUR/PLN Rolling Spot FX	1	4.2830	2019-03-21T18:37:56.000000Z	10,000.00		4.2830
3/21/2019	GBP/HUF Rolling Spot FX	1	361.4100	2019-03-21T16:26:26.000000Z	2,000.00		361.4100
3/21/2019	NOK/SEK Rolling Spot FX	1	1.0839	2019-03-21T18:27:32.000000Z	10,000.00		1.0839
3/21/2019	USD/CNY Rolling Spot FX	1	6.7080	2019-03-21T16:18:26.000000Z	1,000.00		6.7080
3/21/2019	USD/HUF Rolling Spot FX	1	277.4000	2019-03-21T16:18:32.000000Z	1,000.00		277.4000
3/21/2019	USD/PLN Rolling Spot FX	1	3.7579	2019-03-21T11:58:46.000000Z	1,000.00		3.7579
3/22/2019	Europe EUROBUND CFD	1	165.6500	2019-03-22T13:54:44.000000Z	8,282.50		165.6500
3/22/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	177.2200	2019-03-22T19:01:55.000000Z	531.66		177.2200
3/22/2019	ALPHABET - Rolling CFD	1	1,231.2100	2019-03-22T13:34:13.000000Z	1,089.37		1,231.2100
3/22/2019	ALPHABET - Rolling CFD	1	1,214.8600	2019-03-22T16:31:07.000000Z	1,214.86		1,214.8600
3/22/2019	AMAZON COM - Rolling CFD	1	1,819.1700	2019-03-22T13:40:36.000000Z	9,095.85		1,819.1700
3/22/2019	AMAZON COM - Rolling CFD	1	1,791.1200	2019-03-22T15:34:28.000000Z	1,791.12		1,791.1200
3/22/2019	APPLE COMPUTERS INC - Rolling CFD	1	194.3300	2019-03-22T15:40:35.000000Z	171.94		194.3300
3/22/2019	Australia AU200 Equity Index CFD	1	6,152.0000	2019-03-22T13:53:22.000000Z	6,152.00		6,152.0000
3/22/2019	Australia AU200 Equity Index CFD	1	6,132.0000	2019-03-22T15:54:06.000000Z	6,132.00		6,132.0000
3/22/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	26.9300	2019-03-22T19:36:40.000000Z	807.90		26.9300
3/22/2019	BOEING CORP - Rolling CFD	1	364.0100	2019-03-22T16:19:26.000000Z	10,920.30		364.0100
3/22/2019	CATERPILLAR - Rolling CFD	1	131.6500	2019-03-22T14:08:11.000000Z	3,949.50		131.6500
3/22/2019	CATERPILLAR - Rolling CFD	1	130.2200	2019-03-22T15:50:30.000000Z	1,302.20		130.2200
3/22/2019	China CN50 Equity Index CFD	1	12,767.5000	2019-03-22T12:45:11.000000Z	673.14		12,767.5000
3/22/2019	China CN50 Equity Index CFD	1	12,765.0000	2019-03-22T13:49:50.000000Z	1,276.50		12,765.0000
3/22/2019	China CN50 Equity Index CFD	1	12,662.5000	2019-03-22T16:45:04.000000Z	286.70		12,662.5000
3/22/2019	Credit Agricole SA - CFD	1	10.7280	2019-03-22T11:50:09.000000Z	107.28		10.7280
3/22/2019	Credit Agricole SA - CFD	1	10.5160	2019-03-22T15:44:00.000000Z	105.16		10.5160
3/22/2019	DISNEY CORP - Rolling CFD	1	108.4700	2019-03-22T14:34:27.000000Z	1,084.70		108.4700
3/22/2019	DISNEY CORP - Rolling CFD	1	108.5100	2019-03-22T18:16:18.000000Z	5,425.50		108.5100
3/22/2019	Deutsche Bank AG - CFD	1	7.3610	2019-03-22T12:32:33.000000Z	147.22		7.3610
3/22/2019	Deutsche Bank AG - CFD	1	7.3300	2019-03-22T13:46:56.000000Z	1,099.50		7.3300
3/22/2019	E.ON SE - CFD	1	9.9000	2019-03-22T13:18:22.000000Z	99.00		9.9000
3/22/2019	Europe EU50 Equity Index CFD	1	3,252.0000	2019-03-22T11:49:50.000000Z	6,504.00		3,252.0000
3/22/2019	Europe EU50 Equity Index CFD	1	3,222.0000	2019-03-22T15:51:40.000000Z	3,222.00		3,222.0000
3/22/2019	FACEBOOK INC - Rolling CFD	1	164.6500	2019-03-22T15:42:05.000000Z	2,502.53		164.6500
3/22/2019	France FR40 Equity Index CFD	1	5,312.0000	2019-03-22T11:37:48.000000Z	15,936.00		5,312.0000
3/22/2019	France FR40 Equity Index CFD	1	5,258.0000	2019-03-22T15:34:05.000000Z	525,800.00		5,258.0000
3/22/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	49.4100	2019-03-22T16:57:29.000000Z	437.18		49.4100
3/22/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	137.9100	2019-03-22T13:34:23.000000Z	1,220.23		137.9100
3/22/2019	Vodafone Group PLC - CFD	1	146.0300	2019-03-22T12:52:21.000000Z	850,098.96		146.0300
3/22/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	99.3600	2019-03-22T13:42:27.000000Z	879.14		99.3600
3/22/2019	AUD/CAD Rolling Spot FX	1	0.9491	2019-03-22T09:35:26.000000Z	1,000.00		0.9491
3/22/2019	AUD/CAD Rolling Spot FX	1	0.9517	2019-03-22T13:34:54.000000Z	1,000.00		0.9517
3/22/2019	AUD/CAD Rolling Spot FX	1	0.9510	2019-03-22T15:49:01.000000Z	1,000.00		0.9510
3/22/2019	AUD/CHF Rolling Spot FX	1	0.7062	2019-03-22T13:35:36.000000Z	5,000.00		0.7062
3/22/2019	AUD/JPY Rolling Spot FX	1	78.3280	2019-03-22T13:33:37.000000Z	1,000.00		78.3280
3/22/2019	AUD/NZD Rolling Spot FX	1	1.0328	2019-03-22T09:47:31.000000Z	10,000.00		1.0328
3/24/2019	US GLOBAL500 Equity Index CFD	1	2,815.0000	2019-03-24T22:06:41.000000Z	2,815.00		2,815.0000
3/24/2019	US US100 Equity Index CFD	1	7,386.7500	2019-03-24T22:01:05.000000Z	6,535.79		7,386.7500
3/24/2019	US US30 Equity Index CFD - Wall Street 30	1	25,614.0000	2019-03-24T22:03:38.000000Z	2,561.40		25,614.0000
3/24/2019	AUD/CAD Rolling Spot FX	1	0.9507	2019-03-24T22:01:08.000000Z	2,000.00		0.9507
3/24/2019	AUD/CHF Rolling Spot FX	1	0.7034	2019-03-24T22:01:34.000000Z	2,000.00		0.7034
3/24/2019	AUD/JPY Rolling Spot FX	1	77.9070	2019-03-24T22:09:18.000000Z	20,000.00		77.9070
3/24/2019	AUD/NZD Rolling Spot FX	1	1.0288	2019-03-24T22:01:05.000000Z	1,000.00		1.0288
3/24/2019	AUD/USD Rolling Spot FX	1	0.7084	2019-03-24T22:03:12.000000Z	1,000.00		0.7084
3/24/2019	BCH/USD Rolling Spot FX	1	161.3100	2019-03-24T16:27:08.000000Z	36.78		161.3100
3/24/2019	BCH/USD Rolling Spot FX		161.8700	2019-03-24T12:17:23.000000Z			161.8700
3/24/2019	BCH/USD Rolling Spot FX		163.7500	2019-03-24T15:43:50.000000Z			163.7500
3/24/2019	BTC/EUR Rolling Spot FX		3,537.7300	2019-03-24T23:45:34.000000Z			3,537.7300
3/24/2019	BTC/USD Rolling Spot FX	1	3,945.0900	2019-03-24T19:06:31.000000Z	349.06		3,945.0900
3/24/2019	BTC/USD Rolling Spot FX		3,946.4200	2019-03-24T19:34:37.000000Z			3,946.4200
3/24/2019	BTG/USD Rolling Spot FX		13.1000	2019-03-24T12:16:01.000000Z			13.1000
3/24/2019	BTG/USD Rolling Spot FX		13.1400	2019-03-24T16:31:03.000000Z			13.1400
3/24/2019	CAD/CHF Rolling Spot FX	1	0.7398	2019-03-24T22:01:35.000000Z	1,000.00		0.7398
3/24/2019	CAD/JPY Rolling Spot FX	1	81.9160	2019-03-24T22:01:07.000000Z	29,000.00		81.9160
3/24/2019	CHF/JPY Rolling Spot FX	1	110.7310	2019-03-24T22:04:35.000000Z	1,000.00		110.7310
3/24/2019	DSH/USD Rolling Spot FX	1	92.6400	2019-03-24T19:31:51.000000Z	2.00		92.6400
3/24/2019	DSH/USD Rolling Spot FX		92.1000	2019-03-24T12:38:03.000000Z			92.1000
3/24/2019	ETH/USD Rolling Spot FX	1	135.3000	2019-03-24T19:25:18.000000Z	119.71		135.3000
3/24/2019	ETH/USD Rolling Spot FX		135.1300	2019-03-24T12:59:44.000000Z			135.1300
3/24/2019	ETH/USD Rolling Spot FX		134.6600	2019-03-24T16:14:48.000000Z			134.6600
3/24/2019	EUR/AUD Rolling Spot FX	1	1.5960	2019-03-24T22:12:18.000000Z	5,000.00		1.5960
3/24/2019	EUR/CAD Rolling Spot FX	1	1.5169	2019-03-24T22:15:12.000000Z	15,000.00		1.5169
3/24/2019	EUR/CHF Rolling Spot FX	1	1.1225	2019-03-24T22:01:19.000000Z	21,000.00		1.1225
3/24/2019	EUR/GBP Rolling Spot FX	1	0.8550	2019-03-24T22:06:57.000000Z	5,000.00		0.8550
3/24/2019	Gold Commodity CFD	1	1,313.5000	2019-03-24T22:05:32.000000Z	3,940.50		1,313.5000
3/24/2019	Heating Oil Commodity CFD	1	1.8867	2019-03-24T22:24:17.000000Z	5,008.05		1.8867
3/24/2019	Natural Gas Commodity CFD	1	2.7340	2019-03-24T22:01:07.000000Z	24,190.41		2.7340
3/24/2019	Palladium Commodity CFD	1	1,519.4000	2019-03-24T23:26:39.000000Z	1,344.36		1,519.4000
3/24/2019	Silver Commodity CFD	1	15.4630	2019-03-24T22:31:27.000000Z	3,092.60		15.4630
3/25/2019	Europe EUROBUND CFD	1	165.4600	2019-03-25T11:58:38.000000Z	1,654.60		165.4600
3/25/2019	Europe EUROBUND CFD	1	165.6800	2019-03-25T16:01:06.000000Z	1,656.80		165.6800
3/25/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	176.0000	2019-03-25T14:05:57.000000Z	176.00		176.0000
3/25/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	178.4200	2019-03-25T16:19:14.000000Z	892.10		178.4200
3/25/2019	ALPHABET - Rolling CFD	1	1,203.2800	2019-03-25T15:33:27.000000Z	909.90		1,203.2800
3/25/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	108.7600	2019-03-25T17:41:02.000000Z	1,087.60		108.7600
3/25/2019	APPLE COMPUTERS INC - Rolling CFD	1	190.2900	2019-03-25T15:37:20.000000Z	2,854.35		190.2900
3/25/2019	CISCO SYSTEMS - Rolling CFD	1	52.4400	2019-03-25T14:34:28.000000Z	2,315.23		52.4400
3/25/2019	Carrefour SA - CFD	1	16.6200	2019-03-25T09:58:13.000000Z	166.20		16.6200
3/25/2019	DISNEY CORP - Rolling CFD	1	108.5200	2019-03-25T14:04:31.000000Z	9,582.34		108.5200
3/25/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	136.0900	2019-03-25T13:34:18.000000Z	1,201.68		136.0900
3/25/2019	JP MORGAN CHASE - Rolling CFD	1	98.5400	2019-03-25T16:41:31.000000Z	985.40		98.5400
3/25/2019	McDONALDS CORP - Rolling CFD	1	185.1500	2019-03-25T13:34:10.000000Z	1,634.88		185.1500
3/25/2019	Peugeot SA - CFD	1	21.5480	2019-03-25T10:34:55.000000Z	646.44		21.5480
3/25/2019	Total SA - CFD	1	49.4340	2019-03-25T14:53:58.000000Z	4,943.40		49.4340
3/25/2019	AUD/CAD Rolling Spot FX	1	0.9512	2019-03-25T09:41:56.000000Z	2,000.00		0.9512
3/25/2019	AUD/CAD Rolling Spot FX	1	0.9539	2019-03-25T13:33:20.000000Z	1,000.00		0.9539
3/25/2019	AUD/CAD Rolling Spot FX	1	0.9541	2019-03-25T15:49:23.000000Z	40,000.00		0.9541
3/25/2019	AUD/CHF Rolling Spot FX	1	0.7055	2019-03-25T16:22:40.000000Z	1,000.00		0.7055
3/25/2019	AUD/NZD Rolling Spot FX	1	1.0312	2019-03-25T09:35:36.000000Z	1,000.00		1.0312
3/25/2019	AUD/NZD Rolling Spot FX	1	1.0309	2019-03-25T11:37:44.000000Z	1,000.00		1.0309
3/25/2019	AUD/NZD Rolling Spot FX	1	1.0288	2019-03-25T15:46:46.000000Z	1,500.00		1.0288
3/25/2019	Brent Oil Commodity CFD	1	66.6500	2019-03-25T09:35:04.000000Z	19,995.00		66.6500
3/25/2019	Brent Oil Commodity CFD	1	66.5500	2019-03-25T13:37:10.000000Z	23,505.52		66.5500
3/25/2019	Cocoa Commodity CFD	1	2,167.0000	2019-03-25T12:32:42.000000Z	5,740.40		2,167.0000

3/25/2019	Cocoa Commodity CFD	1	2,225.0000	2019-03-25T13:36:00.000000Z	8,900.00		2,225.0000
3/25/2019	Cocoa Commodity CFD	1	2,228.0000	2019-03-25T15:50:09.000000Z	1,967.33		2,228.0000
3/25/2019	Coffee Commodity CFD	1	93.0500	2019-03-25T11:38:01.000000Z	930.50		93.0500
3/25/2019	Coffee Commodity CFD	1	94.3500	2019-03-25T14:42:29.000000Z	713.46		94.3500
3/25/2019	Copper High Grade Commodity CFD	1	2.8515	2019-03-25T13:39:52.000000Z	285.15		2.8515
3/25/2019	Copper High Grade Commodity CFD	1	2.8620	2019-03-25T17:19:50.000000Z	1,431.00		2.8620
3/25/2019	Corn Commodity CFD	1	380.2500	2019-03-25T15:19:01.000000Z	380.25		380.2500
3/25/2019	Corn Commodity CFD	1	380.2500	2019-03-25T17:12:16.000000Z	380.25		380.2500
3/25/2019	Cotton Commodity CFD	1	76.7900	2019-03-25T10:16:27.000000Z	6,780.57		76.7900
3/25/2019	Cotton Commodity CFD	1	77.0300	2019-03-25T12:36:43.000000Z	6,801.77		77.0300
3/25/2019	Cotton Commodity CFD	1	77.1100	2019-03-25T15:53:42.000000Z	680.88		77.1100
3/25/2019	Gold Commodity CFD	1	1,317.3900	2019-03-25T09:35:27.000000Z	1,317.39		1,317.3900
3/26/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	179.0000	2019-03-26T14:09:52.000000Z	790.29		179.0000
3/26/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	177.9800	2019-03-26T17:42:00.000000Z	1,779.80		177.9800
3/26/2019	ALPHABET - Rolling CFD	1	1,204.1800	2019-03-26T13:38:20.000000Z	1,204.18		1,204.1800
3/26/2019	ALPHABET - Rolling CFD	1	1,192.2500	2019-03-26T15:51:32.000000Z	1,192.25		1,192.2500
3/26/2019	AMAZON COM - Rolling CFD	1	1,800.0000	2019-03-26T13:33:44.000000Z	9,527.94		1,800.0000
3/26/2019	AMAZON COM - Rolling CFD	1	1,796.2400	2019-03-26T16:16:27.000000Z	5,388.72		1,796.2400
3/26/2019	APPLE COMPUTERS INC - Rolling CFD	1	191.7600	2019-03-26T15:40:41.000000Z	145.01		191.7600
3/26/2019	Australia AU200 Equity Index CFD	1	6,130.0000	2019-03-26T13:21:34.000000Z	6,130.00		6,130.0000
3/26/2019	Australia AU200 Equity Index CFD	1	6,140.0000	2019-03-26T13:45:47.000000Z	7,708.24		6,140.0000
3/26/2019	Australia AU200 Equity Index CFD	1	6,112.0000	2019-03-26T16:43:47.000000Z	12,224.00		6,112.0000
3/26/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	27.0600	2019-03-26T14:33:15.000000Z	204.62		27.0600
3/26/2019	BOEING CORP - Rolling CFD	1	370.1000	2019-03-26T15:48:09.000000Z	3,267.99		370.1000
3/26/2019	Bayer AG - CFD	1	56.7520	2019-03-26T10:09:15.000000Z	567.52		56.7520
3/26/2019	Bayer AG - CFD	1	57.1780	2019-03-26T16:15:13.000000Z	571.78		57.1780
3/26/2019	CATERPILLAR - Rolling CFD	1	132.1200	2019-03-26T14:08:15.000000Z	2,642.40		132.1200
3/26/2019	CATERPILLAR - Rolling CFD	1	131.9000	2019-03-26T17:15:42.000000Z	2,638.00		131.9000
3/26/2019	CISCO SYSTEMS - Rolling CFD	1	53.3100	2019-03-26T13:35:06.000000Z	533.10		53.3100
3/26/2019	CISCO SYSTEMS - Rolling CFD	1	53.1500	2019-03-26T18:40:34.000000Z	469.32		53.1500
3/26/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	51.1000	2019-03-26T19:25:58.000000Z	1,804.86		51.1000
3/26/2019	China CN50 Equity Index CFD	1	12,530.0000	2019-03-26T11:05:27.000000Z	1,253.00		12,530.0000
3/26/2019	China CN50 Equity Index CFD	1	12,527.5000	2019-03-26T12:47:10.000000Z	62,637.50		12,527.5000
3/26/2019	China CN50 Equity Index CFD	1	12,565.0000	2019-03-26T15:08:54.000000Z	141.56		12,565.0000
3/26/2019	China CN50 Equity Index CFD	1	12,552.5000	2019-03-26T20:37:41.000000Z	1,255.25		12,552.5000
3/26/2019	DISNEY CORP - Rolling CFD	1	109.7300	2019-03-26T15:27:52.000000Z	3,319.05		109.7300
3/26/2019	Europe EU50 Equity Index CFD	1	3,229.0000	2019-03-26T09:53:17.000000Z	64,580.00		3,229.0000
3/26/2019	Europe EU50 Equity Index CFD	1	3,235.0000	2019-03-26T16:59:31.000000Z	3,235.00		3,235.0000
3/26/2019	FACEBOOK INC - Rolling CFD	1	169.3000	2019-03-26T14:06:58.000000Z	3,386.00		169.3000
3/26/2019	FACEBOOK INC - Rolling CFD	1	168.8800	2019-03-26T16:10:14.000000Z	1,688.80		168.8800
3/26/2019	France FR40 Equity Index CFD	1	5,274.0000	2019-03-26T09:53:10.000000Z	5,274.00		5,274.0000
3/26/2019	France FR40 Equity Index CFD	1	5,281.5000	2019-03-26T11:37:24.000000Z	10,563.00		5,281.5000
3/26/2019	France FR40 Equity Index CFD	1	5,294.5000	2019-03-26T15:36:07.000000Z	5,294.50		5,294.5000
3/26/2019	Deutsche Bank AG - CFD	1	7.3460	2019-03-26T15:38:56.000000Z	73.46		7.3460
3/26/2019	McDonalds CORP - Rolling CFD	1	188.6000	2019-03-26T13:43:36.000000Z	9,430.00		188.6000
3/26/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	15.9300	2019-03-26T19:27:00.000000Z	477.90		15.9300
3/26/2019	BCH/USD Rolling Spot FX		157.5500	2019-03-26T19:31:57.000000Z			157.5500
3/26/2019	BTC/EUR Rolling Spot FX		3,433.3600	2019-03-26T11:09:52.000000Z			3,433.3600
3/26/2019	BTG/USD Rolling Spot FX		12.3300	2019-03-26T16:44:10.000000Z			12.3300
3/26/2019	CHF/HUF Rolling Spot FX	1	283.8700	2019-03-26T14:28:44.000000Z	1,000.00		283.8700
3/26/2019	CHF/HUF Rolling Spot FX	1	284.3600	2019-03-26T16:32:12.000000Z	1,000.00		284.3600
3/26/2019	DSH/USD Rolling Spot FX	1	87.8500	2019-03-26T11:25:10.000000Z	2.00		87.8500
3/26/2019	DSH/USD Rolling Spot FX	1	87.8400	2019-03-26T11:25:47.000000Z			87.8400
3/26/2019	DSH/USD Rolling Spot FX	1	89.4900	2019-03-26T19:32:57.000000Z			89.4900
3/26/2019	ETH/USD Rolling Spot FX		133.3100	2019-03-26T14:58:12.000000Z			133.3100
3/26/2019	EUR/HUF Rolling Spot FX	1	315.8200	2019-03-26T10:53:05.000000Z	2,000.00		315.8200
3/26/2019	EUR/HUF Rolling Spot FX	1	318.5500	2019-03-26T22:50:10.000000Z	1,000.00		318.5500
3/26/2019	EUR/ILS Rolling Spot FX	1	4.0979	2019-03-26T09:53:28.000000Z	51,000.00		4.0979
3/26/2019	EUR/ILS Rolling Spot FX	1	4.0906	2019-03-26T14:06:55.000000Z	103,000.00		4.0906
3/26/2019	EUR/NOK Rolling Spot FX	1	9.6464	2019-03-26T09:57:07.000000Z	51,000.00		9.6464
3/26/2019	EUR/NOK Rolling Spot FX	1	9.6404	2019-03-26T13:16:49.000000Z	54,000.00		9.6404
3/26/2019	EUR/NOK Rolling Spot FX	1	9.6358	2019-03-26T19:16:24.000000Z	5,000.00		9.6358
3/26/2019	EUR/RUB Rolling Spot FX	1	72.7362	2019-03-26T14:28:08.000000Z	1,000.00		72.7362
3/26/2019	EUR/SEK Rolling Spot FX	1	10.4369	2019-03-26T11:56:31.000000Z	10,000.00		10.4369
3/26/2019	EUR/SEK Rolling Spot FX	1	10.4163	2019-03-26T15:29:28.000000Z	10,000.00		10.4163
3/26/2019	EUR/SEK Rolling Spot FX	1	10.4090	2019-03-26T15:56:08.000000Z	10,000.00		10.4090
3/26/2019	GBP/HUF Rolling Spot FX	1	368.8200	2019-03-26T10:12:30.000000Z	2,000.00		368.8200
3/26/2019	GBP/HUF Rolling Spot FX	1	373.2700	2019-03-26T16:28:55.000000Z	1,000.00		373.2700
3/26/2019	GBP/SEK Rolling Spot FX	1	12.1503	2019-03-26T09:42:20.000000Z	20,000.00		12.1503
3/26/2019	GBP/SEK Rolling Spot FX	1	12.1893	2019-03-26T14:15:07.000000Z	1,000.00		12.1893
3/26/2019	GBP/SEK Rolling Spot FX	1	12.1910	2019-03-26T15:52:51.000000Z	1,000.00		12.1910
3/26/2019	LTC/USD Rolling Spot FX	1	58.2500	2019-03-26T12:30:11.000000Z	58.25		58.2500
3/26/2019	LTC/USD Rolling Spot FX	1	57.4800	2019-03-26T14:19:28.000000Z	43.47		57.4800
3/26/2019	USD/CNY Rolling Spot FX	1	6.7214	2019-03-26T16:43:25.000000Z	1,000.00		6.7214
3/26/2019	USD/DKK Rolling Spot FX	1	6.6127	2019-03-26T15:53:13.000000Z	1,000.00		6.6127
3/26/2019	USD/HUF Rolling Spot FX	1	281.5000	2019-03-26T14:25:17.000000Z	15,000.00		281.5000
3/26/2019	USD/HUF Rolling Spot FX	1	282.4100	2019-03-26T19:18:37.000000Z	5,000.00		282.4100
3/26/2019	USD/NOK Rolling Spot FX	1	8.5325	2019-03-26T16:41:57.000000Z	2,000.00		8.5325
3/26/2019	USD/RUB Rolling Spot FX	1	64.3614	2019-03-26T13:21:01.000000Z	1,000.00		64.3614
3/26/2019	USD/SGD Rolling Spot FX	1	1.3516	2019-03-26T13:38:57.000000Z	1,000.00		1.3516
3/26/2019	USD/SGD Rolling Spot FX	1	1.3515	2019-03-26T16:57:37.000000Z	1,000.00		1.3515
3/27/2019	Europe EUROBUND CFD	1	166.1400	2019-03-27T09:50:04.000000Z	8,307.00		166.1400
3/27/2019	Europe EUROBUND CFD	1	166.0000	2019-03-27T13:09:24.000000Z	8,300.00		166.0000
3/27/2019	Europe EUROBUND CFD	1	166.2400	2019-03-27T13:37:30.000000Z	8,312.00		166.2400
3/27/2019	Europe EUROBUND CFD	1	166.6600	2019-03-27T15:37:08.000000Z	8,333.00		166.6600
3/27/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	179.2000	2019-03-27T14:22:49.000000Z	159.13		179.2000
3/27/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	177.4900	2019-03-27T15:36:36.000000Z	157.61		177.4900
3/27/2019	ALPHABET - Rolling CFD	1	1,183.2500	2019-03-27T14:01:20.000000Z	1,183.25		1,183.2500
3/27/2019	ALPHABET - Rolling CFD	1	1,169.3500	2019-03-27T15:35:58.000000Z	1,038.41		1,169.3500
3/27/2019	AMAZON COM - Rolling CFD	1	1,783.6500	2019-03-27T13:33:12.000000Z	1,783.65		1,783.6500
3/27/2019	AMAZON COM - Rolling CFD	1	1,755.5100	2019-03-27T15:34:14.000000Z	1,755.51		1,755.5100
3/27/2019	APPLE COMPUTERS INC - Rolling CFD	1	187.2700	2019-03-27T15:39:27.000000Z	936.35		187.2700
3/27/2019	Australia AU200 Equity Index CFD	1	6,104.0000	2019-03-27T11:06:20.000000Z	12,208.00		6,104.0000
3/27/2019	Australia AU200 Equity Index CFD	1	6,115.0000	2019-03-27T12:26:20.000000Z	6,115.00		6,115.0000
3/27/2019	Australia AU200 Equity Index CFD	1	6,134.0000	2019-03-27T13:33:08.000000Z	7,721.55		6,134.0000
3/27/2019	BOEING CORP - Rolling CFD	1	371.8600	2019-03-27T13:53:21.000000Z	3,718.60		371.8600
3/27/2019	BOEING CORP - Rolling CFD	1	366.3200	2019-03-27T15:43:51.000000Z	3,663.20		366.3200
3/27/2019	Barclays PLC - CFD	1	157.3100	2019-03-27T13:27:14.000000Z	15,731.00		157.3100
3/27/2019	Bayer AG - CFD	1	56.2480	2019-03-27T12:03:58.000000Z	6,749.76		56.2480
3/27/2019	Bayer AG - CFD	1	56.7580	2019-03-27T14:20:31.000000Z	567.58		56.7580
3/27/2019	CHEVRON CORP. REGISTERED SHARES DL -,75 - CFD	1	122.0000	2019-03-27T15:52:13.000000Z	1,083.39		122.0000
3/27/2019	CISCO SYSTEMS - Rolling CFD	1	52.8100	2019-03-27T15:42:30.000000Z	468.96		52.8100
3/27/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	51.1100	2019-03-27T18:32:58.000000Z	1,533.30		51.1100
3/27/2019	Carrefour SA - CFD	1	16.5800	2019-03-27T12:16:08.000000Z	141.13		16.5800
3/27/2019	China CN50 Equity Index CFD	1	12,612.5000	2019-03-27T09:37:05.000000Z	6,306.25		12,612.5000
3/27/2019	China CN50 Equity Index CFD	1	12,572.5000	2019-03-27T12:20:55.000000Z	186.95		12,572.5000
3/27/2019	China CN50 Equity Index CFD	1	12,590.0000	2019-03-27T14:15:35.000000Z	166.25		12,590.0000
3/27/2019	DISNEY CORP - Rolling CFD	1	110.3700	2019-03-27T17:49:32.000000Z	11,037.00		110.3700
3/27/2019	Deutsche Bank AG - CFD	1	7.4190	2019-03-27T10:50:26.000000Z	74.19		7.4190
3/27/2019	Deutsche Bank AG - CFD	1	7.6470	2019-03-27T12:43:03.000000Z	76.47		7.6470
3/27/2019	Deutsche Bank AG - CFD	1	7.5990	2019-03-27T14:42:50.000000Z	75.99		7.5990

3/27/2019	Deutsche Bank AG - CFD	1	7.5120	2019-03-27T16:07:18.000000Z	75.12		7.5120
3/27/2019	Europe EU50 Equity Index CFD	1	3,233.0000	2019-03-27T09:50:26.000000Z	64,660.00		3,233.0000
3/27/2019	Europe EU50 Equity Index CFD	1	3,235.0000	2019-03-27T12:05:49.000000Z	16,175.00		3,235.0000
3/27/2019	Europe EU50 Equity Index CFD	1	3,245.0000	2019-03-27T16:33:57.000000Z	3,245.00		3,245.0000
3/27/2019	FACEBOOK INC - Rolling CFD	1	165.4000	2019-03-27T15:56:08.000000Z	4,962.00		165.4000
3/27/2019	GENERAL MOTORS - Rolling CFD	1	37.1000	2019-03-27T13:36:46.000000Z	371.00		37.1000
3/27/2019	GENERAU PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	1	16.2354	2019-03-27T09:58:20.000000Z	3,247.08		16.2354
3/27/2019	GOLDMAN SACHS - Rolling CFD	1	190.0300	2019-03-27T15:04:58.000000Z	380,060.00		190.0300
3/27/2019	GOLDMAN SACHS - Rolling CFD	1	189.6600	2019-03-27T15:43:04.000000Z	189,660.00		189.6600
3/27/2019	HSBC Holdings PLC - CFD	1	610.2700	2019-03-27T12:11:01.000000Z	71,696.94		610.2700
3/27/2019	Hong Kong HK50 Equity Index CFD	1	28,693.0000	2019-03-27T12:21:10.000000Z	365.56		28,693.0000
3/27/2019	Hong Kong HK50 Equity Index CFD	1	28,633.0000	2019-03-27T15:18:10.000000Z	2,863.30		28,633.0000
3/27/2019	India IN50 Equity Index CFD	1	11,530.0000	2019-03-27T10:06:57.000000Z	10,238.88		11,530.0000
3/27/2019	India IN50 Equity Index CFD	1	11,538.0000	2019-03-27T13:45:32.000000Z	34,614.00		11,538.0000
3/27/2019	Italy IT40 Equity Index CFD	1	20,710.0000	2019-03-27T09:37:10.000000Z	2,071.00		20,710.0000
3/27/2019	Italy IT40 Equity Index CFD	1	20,715.0000	2019-03-27T14:03:45.000000Z	2,071.50		20,715.0000
3/27/2019	Italy IT40 Equity Index CFD	1	20,585.0000	2019-03-27T15:33:22.000000Z	6,175.50		20,585.0000
3/27/2019	JP MORGAN CHASE - Rolling CFD	1	100.1100	2019-03-27T17:51:17.000000Z	1,001.10		100.1100
3/27/2019	Japan JP225 Equity Index CFD	1	21,180.0000	2019-03-27T15:05:28.000000Z	340,459.73		21,180.0000
3/27/2019	Japan JP225 Equity Index CFD	1	21,195.0000	2019-03-27T23:57:40.000000Z	4,239,000.00		21,195.0000
3/27/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	23.0300	2019-03-27T18:40:37.000000Z	204.51		23.0300
3/27/2019	MASTERCARD - Rolling CFD	1	230.5600	2019-03-27T15:33:72.000000Z	1,023.71		230.5600
3/27/2019	MICROSOFT - Rolling CFD	1	117.8900	2019-03-27T13:50:10.000000Z	4,715.60		117.8900
3/27/2019	NETFLIX INC - Rolling CFD	1	355.0000	2019-03-27T15:14:15.000000Z	5,325.00		355.0000
3/27/2019	NETFLIX INC - Rolling CFD	1	352.0700	2019-03-27T16:15:19.000000Z	352.07		352.0700
3/27/2019	AUD/CAD Rolling Spot FX	1	0.9513	2019-03-27T09:44:23.000000Z	1,000.00		0.9513
3/27/2019	AUD/CAD Rolling Spot FX	1	0.9506	2019-03-27T13:36:32.000000Z	5,000.00		0.9506
3/27/2019	AUD/CAD Rolling Spot FX	1	0.9503	2019-03-27T15:37:07.000000Z	4,000.00		0.9503
3/27/2019	AUD/CHF Rolling Spot FX	1	0.7049	2019-03-27T11:47:39.000000Z	1,000.00		0.7049
3/27/2019	AUD/CHF Rolling Spot FX	1	0.7039	2019-03-27T15:33:50.000000Z	2,000.00		0.7039
3/27/2019	BTC/EUR Rolling Spot FX	1	3,539.0900	2019-03-27T10:52:11.000000Z	3,539.09		3,539.0900
3/27/2019	BTC/JPY Rolling Spot FX	1	440,585.0000	2019-03-27T14:41:50.000000Z	3,014.12		440,585.0000
3/27/2019	CHF/HUF Rolling Spot FX	1	285.6700	2019-03-27T10:12:19.000000Z	1,000.00		285.6700
3/27/2019	CHF/HUF Rolling Spot FX	1	285.5300	2019-03-27T14:38:25.000000Z	1,000.00		285.5300
3/27/2019	DSH/USD Rolling Spot FX	1	93.6400	2019-03-27T21:57:41.000000Z			93.6400
3/27/2019	EUR/DKK Rolling Spot FX	1	7.4657	2019-03-27T21:56:51.000000Z	1,000.00		7.4657
3/27/2019	EUR/HUF Rolling Spot FX	1	320.2000	2019-03-27T10:50:29.000000Z	7,000.00		320.2000
3/27/2019	EUR/HUF Rolling Spot FX	1	320.7600	2019-03-27T12:30:01.000000Z	3,000.00		320.7600
3/27/2019	EUR/HUF Rolling Spot FX	1	320.0600	2019-03-27T13:41:42.000000Z	1,000.00		320.0600
3/27/2019	EUR/ILS Rolling Spot FX	1	4.0930	2019-03-27T11:41:01.000000Z	51,000.00		4.0930
3/27/2019	GBP/HUF Rolling Spot FX	1	375.1200	2019-03-27T16:52:19.000000Z	1,000.00		375.1200
3/27/2019	GBP/SEK Rolling Spot FX	1	12.2627	2019-03-27T15:17:04.000000Z	2,000.00		12.2627
3/27/2019	GBP/SEK Rolling Spot FX	1	12.2372	2019-03-27T16:06:01.000000Z	1,000.00		12.2372
3/27/2019	GBP/SGD Rolling Spot FX	1	1.7952	2019-03-27T13:05:43.000000Z	1,000.00		1.7952
3/27/2019	GBP/SGD Rolling Spot FX	1	1.7922	2019-03-27T20:47:52.000000Z	3,000.00		1.7922
3/27/2019	USD/SEK Rolling Spot FX	1	9.2848	2019-03-27T20:26:42.000000Z	1,000.00		9.2848
3/27/2019	XRP/USD Rolling Spot FX	1	0.3040	2019-03-27T13:03:43.000000Z	1,148.92		0.3040
3/27/2019	XRP/USD Rolling Spot FX	1	0.3085	2019-03-27T14:57:50.000000Z	925.50		0.3085
3/28/2019	Europe EUROBUOND CFD	1	166.4600	2019-03-28T10:41:03.000000Z	8,323.00		166.4600
3/28/2019	Europe EUROBUOND CFD	1	166.4300	2019-03-28T16:16:22.000000Z	1,664.30		166.4300
3/28/2019	ALPHABET - Rolling CFD	1	1,174.5500	2019-03-28T17:13:07.000000Z	2,094.05		1,174.5500
3/28/2019	APPLE COMPUTERS INC - Rolling CFD	1	188.4300	2019-03-28T15:59:18.000000Z	167.97		188.4300
3/28/2019	AT&T INC - Rolling CFD	1	30.9600	2019-03-28T16:47:14.000000Z	309.60		30.9600
3/28/2019	Adidas AG - CFD	1	216.8700	2019-03-28T09:40:08.000000Z	2,168.70		216.8700
3/28/2019	Australia AU200 Equity Index CFD	1	6,173.0000	2019-03-28T09:57:40.000000Z	6,173.00		6,173.0000
3/28/2019	Australia AU200 Equity Index CFD	1	6,175.0000	2019-03-28T12:16:47.000000Z	6,175.00		6,175.0000
3/28/2019	Australia AU200 Equity Index CFD	1	6,184.0000	2019-03-28T13:44:01.000000Z	12,368.00		6,184.0000
3/28/2019	Australia AU200 Equity Index CFD	1	6,170.0000	2019-03-28T15:39:35.000000Z	3,892.74		6,170.0000
3/28/2019	BOEING CORP - Rolling CFD	1	374.5500	2019-03-28T17:10:05.000000Z	3,745.50		374.5500
3/28/2019	Barclays PLC - CFD	1	153.7300	2019-03-28T13:54:37.000000Z	17,968.56		153.7300
3/28/2019	Bayer AG - CFD	1	55.5980	2019-03-28T10:34:25.000000Z	555.98		55.5980
3/28/2019	Bayer AG - CFD	1	55.7580	2019-03-28T12:19:15.000000Z	2,787.90		55.7580
3/28/2019	Bayer AG - CFD	1	56.6480	2019-03-28T13:43:43.000000Z	566.48		56.6480
3/28/2019	CATERPILLAR - Rolling CFD	1	132.1500	2019-03-28T13:45:50.000000Z	1,321.50		132.1500
3/28/2019	CATERPILLAR - Rolling CFD	1	131.5400	2019-03-28T15:59:41.000000Z	1,315.40		131.5400
3/28/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	51.1500	2019-03-28T16:48:14.000000Z	511.50		51.1500
3/28/2019	China CN50 Equity Index CFD	1	12,607.5000	2019-03-28T10:46:55.000000Z	6,303.75		12,607.5000
3/28/2019	China CN50 Equity Index CFD	1	12,630.0000	2019-03-28T13:54:17.000000Z	8,353.73		12,630.0000
3/28/2019	China CN50 Equity Index CFD	1	12,590.0000	2019-03-28T15:46:41.000000Z	1,665.45		12,590.0000
3/28/2019	DISNEY CORP - Rolling CFD	1	110.7900	2019-03-28T15:02:41.000000Z	9,876.09		110.7900
3/28/2019	Europe EU50 Equity Index CFD	1	3,247.0000	2019-03-28T18:12:08.000000Z	32,470.00		3,247.0000
3/28/2019	GENERAL ELECTRIC - Rolling CFD	1	9.8400	2019-03-28T16:51:29.000000Z	98.40		9.8400
3/28/2019	India IN50 Equity Index CFD	1	11,655.0000	2019-03-28T09:33:56.000000Z	11,655.00		11,655.0000
3/28/2019	India IN50 Equity Index CFD	1	11,648.0000	2019-03-28T12:10:42.000000Z	10,383.31		11,648.0000
3/28/2019	India IN50 Equity Index CFD	1	11,648.0000	2019-03-28T14:30:27.000000Z	11,648.00		11,648.0000
3/28/2019	Italy IT40 Equity Index CFD	1	20,605.0000	2019-03-28T10:18:54.000000Z	2,060.50		20,605.0000
3/28/2019	Italy IT40 Equity Index CFD	1	20,495.0000	2019-03-28T11:34:17.000000Z	2,049.50		20,495.0000
3/28/2019	Italy IT40 Equity Index CFD	1	20,555.0000	2019-03-28T16:03:15.000000Z	20,555.00		20,555.0000
3/28/2019	Japan JP225 Equity Index CFD	1	21,115.0000	2019-03-28T11:21:24.000000Z	2,111,500.00		21,115.0000
3/28/2019	Japan JP225 Equity Index CFD	1	21,145.0000	2019-03-28T13:34:45.000000Z	17,030.44		21,145.0000
3/28/2019	Japan JP225 Equity Index CFD	1	21,120.0000	2019-03-28T15:54:52.000000Z	17,010.31		21,120.0000
3/28/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.4100	2019-03-28T16:02:45.000000Z	399.54		22.4100
3/28/2019	MASTERCARD - Rolling CFD	1	234.4200	2019-03-28T16:49:37.000000Z	234.42		234.4200
3/28/2019	MICROSOFT - Rolling CFD	1	116.3300	2019-03-28T16:14:56.000000Z	1,163.30		116.3300
3/28/2019	MCDONALDS CORP - Rolling CFD	1	188.0000	2019-03-28T16:06:39.000000Z	8,379.39		188.0000
3/28/2019	NETFLIX INC - Rolling CFD	1	349.0000	2019-03-28T13:42:17.000000Z	933.32		349.0000
3/28/2019	NETFLIX INC - Rolling CFD	1	354.5000	2019-03-28T17:49:08.000000Z	811.09		354.5000
3/28/2019	NIKE INC - Rolling CFD	1	84.0700	2019-03-28T15:22:36.000000Z	8,407.00		84.0700
3/28/2019	Netherlands NL25 Equity Index CFD	1	544.1000	2019-03-28T09:49:54.000000Z	1,632.30		544.1000
3/28/2019	Netherlands NL25 Equity Index CFD	1	544.7500	2019-03-28T19:39:18.000000Z	27,237.50		544.7500
3/28/2019	Rio Tinto PLC - CFD	1	4,408.0200	2019-03-28T12:24:18.000000Z	220,401.00		4,408.0200
3/28/2019	SNAPCHAT - Rolling CFD	1	10.8300	2019-03-28T14:23:08.000000Z	108.30		10.8300
3/28/2019	SNAPCHAT - Rolling CFD	1	10.8500	2019-03-28T17:59:50.000000Z	108.50		10.8500
3/28/2019	Switzerland CH20 Equity Index CFD	1	9,241.0000	2019-03-28T15:47:29.000000Z	8,261.96		9,241.0000
3/28/2019	TESLA MOTORS INC - Rolling CFD	1	276.4500	2019-03-28T15:50:03.000000Z	552.90		276.4500
3/28/2019	TWITTER - Rolling CFD	1	32.4900	2019-03-28T16:28:36.000000Z	32.49		32.4900
3/28/2019	US Dollar IndexUSX Equity Index CFD	1	96.8400	2019-03-28T13:45:31.000000Z	968.40		96.8400
3/28/2019	US Dollar IndexUSX Equity Index CFD	1	96.7500	2019-03-28T18:18:20.000000Z	4,837.50		96.7500
3/28/2019	Unicredit CFD	1	11.2694	2019-03-28T11:25:44.000000Z	112.69		11.2694
3/28/2019	VISA - Rolling CFD	1	154.3100	2019-03-28T16:48:57.000000Z	154.31		154.3100
3/28/2019	Vallourec SA - CFD	1	2.1010	2019-03-28T09:52:07.000000Z	16,808.00		2.1010
3/28/2019	Vallourec SA - CFD	1	2.0680	2019-03-28T11:54:27.000000Z	5,170.00		2.0680
3/28/2019	Vallourec SA - CFD	1	2.0920	2019-03-28T14:11:56.000000Z	25,104.00		2.0920
3/28/2019	Vallourec SA - CFD	1	2.0780	2019-03-28T16:02:44.000000Z	62.34		2.0780
3/28/2019	iShares MSCI Taiwan Capped CFD	1	388.4000	2019-03-28T09:58:29.000000Z	11,652.00		388.4000
3/28/2019	AUD/CAD Rolling Spot FX	1	0.9518	2019-03-28T09:33:19.000000Z	1,000.00		0.9518
3/28/2019	AUD/CAD Rolling Spot FX	1	0.9509	2019-03-28T13:35:28.000000Z	1,000.00		0.9509
3/28/2019	AUD/CAD Rolling Spot FX	1	0.9486	2019-03-28T15:42:05.000000Z	1,000.00		0.9486
3/28/2019	AUD/CHF Rolling Spot FX	1	0.7064	2019-03-28T10:29:37.000000Z	51,000.00		0.7064
3/28/2019	AUD/CHF Rolling Spot FX	1	0.7057	2019-03-28T13:35:54.000000Z	99,000.00		0.7057
3/28/2019							

3/29/2019	Europe EUROBUND CFD	1	166.0600	2019-03-29T11:20:03.000000Z	1,660.60		166.0600
3/29/2019	Europe EUROBUND CFD	1	166.3700	2019-03-29T18:21:51.000000Z	3,327.40		166.3700
3/29/2019	Japan GOVT BOND CFD	1	153.2500	2019-03-29T11:51:46.000000Z	153,250.00		153.2500
3/29/2019	AMAZON COM - Rolling CFD	1	1,783.4000	2019-03-29T16:05:25.000000Z	3,566.80		1,783.4000
3/29/2019	APPLE COMPUTERS INC - Rolling CFD	1	189.3800	2019-03-29T15:51:12.000000Z	505.69		189.3800
3/29/2019	Australia AU200 Equity Index CFD	1	6,187.0000	2019-03-29T11:34:24.000000Z	58,659.38		6,187.0000
3/29/2019	BOEING CORP - Rolling CFD	1	378.0200	2019-03-29T13:56:41.000000Z	3,780.20		378.0200
3/29/2019	BOEING CORP - Rolling CFD	1	380.4800	2019-03-29T15:36:40.000000Z	7,609.60		380.4800
3/29/2019	CATERPILLAR - Rolling CFD	1	134.9800	2019-03-29T15:22:53.000000Z	4,049.40		134.9800
3/29/2019	CATERPILLAR - Rolling CFD	1	135.6500	2019-03-29T15:47:55.000000Z	1,356.50		135.6500
3/29/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	181.8300	2019-03-29T17:46:11.000000Z	181.83		181.8300
3/29/2019	ALPHABET - Rolling CFD	1	1,177.3900	2019-03-29T15:49:29.000000Z	899.47		1,177.3900
3/29/2019	AT&T INC - Rolling CFD	1	31.1800	2019-03-29T13:35:41.000000Z	277.53		31.1800
3/29/2019	Adidas AG - CFD	1	215.1400	2019-03-29T10:22:48.000000Z	2,151.40		215.1400
3/29/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	27.6200	2019-03-29T13:33:09.000000Z	245.84		27.6200
3/29/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	27.4100	2019-03-29T16:11:35.000000Z	274.10		27.4100
3/29/2019	CISCO SYSTEMS - Rolling CFD	1	53.7900	2019-03-29T15:50:22.000000Z	537.90		53.7900
3/29/2019	CITIGROUP - Rolling CFD	1	62.0900	2019-03-29T16:12:04.000000Z	620.90		62.0900
3/29/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	51.6300	2019-03-29T14:01:32.000000Z	516.30		51.6300
3/29/2019	Carrefour SA - CFD	1	16.5000	2019-03-29T10:56:06.000000Z	165.00		16.5000
3/29/2019	Carrefour SA - CFD	1	16.5040	2019-03-29T11:34:07.000000Z	165.04		16.5040
3/29/2019	DISNEY CORP - Rolling CFD	1	111.2000	2019-03-29T13:38:00.000000Z	2,224.00		111.2000
3/29/2019	Deutsche Bank AG - CFD	1	7.3160	2019-03-29T11:06:27.000000Z	731.60		7.3160
3/29/2019	Deutsche Bank AG - CFD	1	7.2290	2019-03-29T16:17:17.000000Z	433.74		7.2290
3/29/2019	FACEBOOK INC - Rolling CFD	1	165.9500	2019-03-29T14:34:27.000000Z	1,659.50		165.9500
3/29/2019	FACEBOOK INC - Rolling CFD	1	166.1000	2019-03-29T17:05:24.000000Z	3,806.77		166.1000
3/29/2019	GENERAL ELECTRIC - Rolling CFD	1	10.0200	2019-03-29T13:56:49.000000Z	501.00		10.0200
3/29/2019	GENERAL MOTORS - Rolling CFD	1	37.0900	2019-03-29T19:28:19.000000Z	370.90		37.0900
3/29/2019	GOLDMAN SACHS - Rolling CFD	1	191.4800	2019-03-29T14:23:38.000000Z	170,431.69		191.4800
3/29/2019	Hong Kong HK50 Equity Index CFD	1	29,127.0000	2019-03-29T11:42:02.000000Z	29,127.00		29,127.0000
3/29/2019	Hong Kong HK50 Equity Index CFD	1	29,112.0000	2019-03-29T14:43:58.000000Z	330.09		29,112.0000
3/29/2019	India IN50 Equity Index CFD	1	11,708.0000	2019-03-29T11:52:32.000000Z	11,708.00		11,708.0000
3/29/2019	JP MORGAN CHASE - Rolling CFD	1	101.5300	2019-03-29T14:00:55.000000Z	1,015.30		101.5300
3/29/2019	Japan JP225 Equity Index CFD	1	21,215.0000	2019-03-29T09:44:41.000000Z	63,645.000.00		21,215.0000
3/29/2019	Japan JP225 Equity Index CFD	1	21,225.0000	2019-03-29T17:52:54.000000Z	511,651.27		21,225.0000
3/29/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.5900	2019-03-29T16:11:37.000000Z	402.14		22.5900
3/29/2019	NETFLIX INC - Rolling CFD	1	356.2800	2019-03-29T13:37:02.000000Z	712.56		356.2800
3/29/2019	NETFLIX INC - Rolling CFD	1	355.3700	2019-03-29T19:37:28.000000Z	1,066.11		355.3700
3/29/2019	NIKE INC - Rolling CFD	1	84.1100	2019-03-29T13:34:28.000000Z	7,486.43		84.1100
3/29/2019	Peugeot SA - CFD	1	21.6280	2019-03-29T13:11:56.000000Z	216,280.00		21.6280
3/29/2019	Siemens AG - CFD	1	95.6500	2019-03-29T10:39:55.000000Z	956.50		95.6500
3/29/2019	TELECOM ITALIA STOCK CFD	1	0.5545	2019-03-29T10:39:53.000000Z	5,545.00		0.5545
3/29/2019	TESLA MOTORS INC - Rolling CFD	1	278.0500	2019-03-29T15:47:54.000000Z	742.46		278.0500
3/29/2019	TWITTER - Rolling CFD	1	32.6600	2019-03-29T13:36:06.000000Z	32.66		32.6600
3/29/2019	TWITTER - Rolling CFD	1	32.8500	2019-03-29T15:37:01.000000Z	29.24		32.8500
3/29/2019	Vallourec SA - CFD	1	2.1080	2019-03-29T10:17:13.000000Z	21.08		2.1080
3/29/2019	Vallourec SA - CFD	1	2.1240	2019-03-29T13:33:17.000000Z	23.86		2.1240
3/29/2019	Vallourec SA - CFD	1	2.0810	2019-03-29T16:00:56.000000Z	12,486.00		2.0810
3/29/2019	iShares MSCI Brazil Capped ETF CFD	1	41.5400	2019-03-29T14:18:14.000000Z	415.40		41.5400
3/29/2019	iShares MSCI Taiwan Capped CFD	1	391.9000	2019-03-29T11:07:25.000000Z	7,838.00		391.9000
3/29/2019	iShares MSCI Taiwan Capped CFD	1	392.1000	2019-03-29T12:19:13.000000Z	6,979.97		392.1000
3/29/2019	iShares MSCI Taiwan Capped CFD	1	391.8000	2019-03-29T13:46:57.000000Z	6,974.63		391.8000
3/29/2019	AUD/CHF Rolling Spot FX	1	0.7055	2019-03-29T09:38:18.000000Z	1,000.00		0.7055
3/29/2019	AUD/CHF Rolling Spot FX	1	0.7058	2019-03-29T12:21:25.000000Z	5,000.00		0.7058
3/29/2019	AUD/CHF Rolling Spot FX	1	0.7060	2019-03-29T13:55:54.000000Z	10,000.00		0.7060
3/29/2019	AUD/CHF Rolling Spot FX	1	0.7072	2019-03-29T15:42:45.000000Z	3,000.00		0.7072
3/29/2019	AUD/JPY Rolling Spot FX	1	78.5010	2019-03-29T09:34:56.000000Z	20.00		78.5010
3/29/2019	AUD/JPY Rolling Spot FX	1	78.5900	2019-03-29T13:46:51.000000Z	2,000.00		78.5900
3/29/2019	AUD/JPY Rolling Spot FX	1	78.6180	2019-03-29T15:51:49.000000Z	2,000.00		78.6180
3/29/2019	AUD/NZD Rolling Spot FX	1	1.0434	2019-03-29T09:40:26.000000Z	10,000.00		1.0434
3/29/2019	AUD/NZD Rolling Spot FX	1	1.0406	2019-03-29T15:33:45.000000Z	3,000.00		1.0406
3/29/2019	AUD/USD Rolling Spot FX	1	0.7098	2019-03-29T13:33:46.000000Z	1,000.00		0.7098
3/29/2019	AUD/USD Rolling Spot FX	1	0.7095	2019-03-29T15:41:59.000000Z	10,000.00		0.7095
3/29/2019	Brent Oil Commodity CFD	1	67.8500	2019-03-29T13:33:49.000000Z	1,811.75		67.8500
3/29/2019	Cocoa Commodity CFD	1	2,257.0000	2019-03-29T10:11:19.000000Z	22,570.00		2,257.0000
3/29/2019	Cocoa Commodity CFD	1	2,266.0000	2019-03-29T12:05:44.000000Z	22,660.00		2,266.0000
3/29/2019	Cocoa Commodity CFD	1	2,267.0000	2019-03-29T14:06:02.000000Z	22,670.00		2,267.0000
3/29/2019	Cocoa Commodity CFD	1	2,270.0000	2019-03-29T15:38:55.000000Z	20,204.72		2,270.0000
3/29/2019	Coffee Commodity CFD	1	94.7000	2019-03-29T09:33:21.000000Z	947.00		94.7000
3/29/2019	Coffee Commodity CFD	1	94.5000	2019-03-29T13:34:02.000000Z	8,411.21		94.5000
3/29/2019	Coffee Commodity CFD	1	95.1000	2019-03-29T15:45:08.000000Z	951.00		95.1000
3/29/2019	Copper High Grade Commodity CFD	1	2.9185	2019-03-29T10:09:27.000000Z	259.77		2.9185
3/29/2019	Copper High Grade Commodity CFD	1	2.9215	2019-03-29T11:47:20.000000Z	223.19		2.9215
3/29/2019	Copper High Grade Commodity CFD	1	2.9325	2019-03-29T15:03:01.000000Z	224.03		2.9325
3/29/2019	Copper High Grade Commodity CFD	1	2.9365	2019-03-29T16:06:52.000000Z	261.37		2.9365
3/29/2019	Cotton Commodity CFD	1	76.4400	2019-03-29T12:02:22.000000Z	680.37		76.4400
3/29/2019	Cotton Commodity CFD	1	77.1300	2019-03-29T16:02:06.000000Z	686.52		77.1300
3/29/2019	Heating Oil Commodity CFD	1	1.9831	2019-03-29T10:28:31.000000Z	1,514.99		1.9831
3/29/2019	Heating Oil Commodity CFD	1	1.9771	2019-03-29T13:58:41.000000Z	9,885.50		1.9771
3/29/2019	Heating Oil Commodity CFD	1	1.8804	2019-03-29T15:37:48.000000Z	9,402.00		1.8804
3/29/2019	Natural Gas Commodity CFD	1	2.7020	2019-03-29T09:37:26.000000Z	6,493.46		2.7020
3/29/2019	Natural Gas Commodity CFD	1	2.7050	2019-03-29T11:35:08.000000Z	240.77		2.7050
3/29/2019	Natural Gas Commodity CFD	1	2.6810	2019-03-29T13:34:43.000000Z	1,072.40		2.6810
3/31/2019	Australia AU200 Equity Index CFD	1	6,205.0000	2019-03-31T22:50:00.000000Z	11,766.01		6,205.0000
3/31/2019	Japan JP225 Equity Index CFD	1	21,395.0000	2019-03-31T23:45:00.000000Z	515,749.30		21,395.0000
3/31/2019	US GLOBAL500 Equity Index CFD	1	2,847.7500	2019-03-31T22:01:03.000000Z	2,534.71		2,847.7500
3/31/2019	US US100 Equity Index CFD	1	7,438.0000	2019-03-31T22:01:03.000000Z	6,620.38		7,438.0000
3/31/2019	AUD/CAD Rolling Spot FX	1	0.9500	2019-03-31T21:05:19.000000Z	1,000.00		0.9500
3/31/2019	AUD/CHF Rolling Spot FX	1	0.7078	2019-03-31T21:05:06.000000Z	5,000.00		0.7078
3/31/2019	AUD/NZD Rolling Spot FX	1	1.0444	2019-03-31T21:05:05.000000Z	4,000.00		1.0444
3/31/2019	BCH/USD Rolling Spot FX	1	166.6900	2019-03-31T22:57:07.000000Z	14.84		166.6900
3/31/2019	BTC/USD Rolling Spot FX	1	4,109.3500	2019-03-31T15:43:11.000000Z	313.93		4,109.3500
3/31/2019	BTC/USD Rolling Spot FX	1	4,100.9000	2019-03-31T10:03:28.000000Z			4,100.9000
3/31/2019	BTC/USD Rolling Spot FX	1	4,071.8300	2019-03-31T12:30:44.000000Z			4,071.8300
3/31/2019	BTC/USD Rolling Spot FX	1	4,071.3400	2019-03-31T16:29:17.000000Z			4,071.3400
3/31/2019	CAD/CHF Rolling Spot FX	1	0.7459	2019-03-31T21:15:59.000000Z	1,000.00		0.7459
3/31/2019	CAD/JPY Rolling Spot FX	1	83.1640	2019-03-31T21:05:05.000000Z	1,000.00		83.1640
3/31/2019	CHF/JPY Rolling Spot FX	1	111.5000	2019-03-31T21:05:03.000000Z	1,000.00		111.5000
3/31/2019	DSH/USD Rolling Spot FX	1	108.0000	2019-03-31T17:33:22.000000Z	1.00		108.0000
3/31/2019	DSH/USD Rolling Spot FX	1	106.2100	2019-03-31T16:13:40.000000Z			106.2100
3/31/2019	ETH/USD Rolling Spot FX	1	139.9200	2019-03-31T16:08:46.000000Z	124.54		139.9200
3/31/2019	ETH/USD Rolling Spot FX	1	142.0500	2019-03-31T23:08:12.000000Z			142.0500
3/31/2019	EUR/AUD Rolling Spot FX	1	1.5783	2019-03-31T21:05:06.000000Z	1,000.00		1.5783
3/31/2019	EUR/CAD Rolling Spot FX	1	1.4993	2019-03-31T21:14:48.000000Z	2,000.00		1.4993
3/31/2019	EUR/CHF Rolling Spot FX	1	1.1180	2019-03-31T21:05:07.000000Z	1,000.00		1.1180
3/31/2019	EUR/GBP Rolling Spot FX	1	0.8613	2019-03-31T21:05:35.000000Z	2,000.00		0.8613