

Date	Instrument Name	Order or RFQ Received	Order or RFQ Cancelled/Withdrawn	Order or RFQ Modified	Transactions Executed	Total Value of Transactions Executed	Median Transaction Size	Median Size of All Orders or RFQ
2019-01-01T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	28	214,071.4000	30	
2019-01-01T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	21	71,987.5900	200	
2019-01-01T00:00:00.000Z	Gold Commodity CFD	0	0	0	15	72,071.1500	2	
2019-01-01T00:00:00.000Z	Silver Commodity CFD	0	0	0	1	1,347.1620	100	
2019-01-01T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	143	899,000.0000	2,000	
2019-01-01T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	91	4,259,000.0000	20,000	
2019-01-01T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	72	409,000.0000	2,500	
2019-01-01T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	60	57,356.3317	2	
2019-01-01T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	56	360,000.0000	3,000	
2019-01-01T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	54	1,255.9273	0	
2019-01-01T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	40	148,000.0000	2,000	
2019-01-01T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	39	181,000.0000	2,000	
2019-01-01T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	38	31,191.3292	0	
2019-01-01T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	35	608,152.0000	10,000	
2019-01-01T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	29	3,377.3807	1	
2019-01-01T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	25	100,000.0000	3,000	
2019-01-01T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	25	72,000.0000	3,000	
2019-01-01T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	24	81,156.1611	1,000	
2019-01-01T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	18	155.1179	1	
2019-01-01T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	14	90,000.0000	1,000	
2019-01-01T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	13	76,000.0000	5,000	
2019-01-01T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	10	33,000.0000	2,000	
2019-01-01T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	9	27,000.0000	2,000	
2019-01-01T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	9	19,000.0000	1,000	
2019-01-01T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	9	108,000.0000	1,000	
2019-01-01T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	9	21,000.0000	2,000	
2019-01-01T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	7	17,000.0000	2,000	
2019-01-01T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	6	22,000.0000	3,500	
2019-01-01T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	6	16,000.0000	2,000	
2019-01-01T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	6	9,000.0000	1,500	
2019-01-01T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	5	7,000.0000	1,000	
2019-01-01T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	5	13,000.0000	2,000	
2019-01-01T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	4	648.5200	0	
2019-01-01T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	4	3,015.0000	1,000	
2019-01-01T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	3	5,000.0000	2,000	
2019-01-01T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	2	25,000.0000	12,500	
2019-01-01T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	2	2,000.0000	1,000	
2019-01-01T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	2	3,000.0000	1,500	
2019-01-01T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	2.0000	2	
2019-01-01T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	1	2,000.0000	2,000	
2019-01-01T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	1	3,000.0000	3,000	
2019-01-01T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	77	630,110.5822	2	
2019-01-01T00:00:00.000Z	US S30 Equity Index CFD - Wall Street 30	0	0	0	48	808,094.6008	0	
2019-01-01T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	42	517,847.0547	1	
2019-01-02T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	3,163	17,500,000.0000	30	
2019-01-02T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,177	11,800,000.0000	2	
2019-01-02T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	453	4,195,397.0000	20	
2019-01-02T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	342	982,733.4000	175	
2019-01-02T00:00:00.000Z	Platinum Commodity CFD	0	0	0	64	372,364.9000	1	
2019-01-02T00:00:00.000Z	Coffee Commodity CFD	0	0	0	59	356,680.0000	20	
2019-01-02T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	51	114,492.9000	1,000	
2019-01-02T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	38	20,995.6800	100	
2019-01-02T00:00:00.000Z	Silver Commodity CFD	0	0	0	34	176,698.5000	100	
2019-01-02T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	34	111,544.5000	200	
2019-01-02T00:00:00.000Z	Cotton Commodity CFD	0	0	0	29	40,553.7000	10	
2019-01-02T00:00:00.000Z	Wheat Commodity CFD	0	0	0	21	66,480.7500	3	
2019-01-02T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	12	37,359.7400	1	
2019-01-02T00:00:00.000Z	Palladium Commodity CFD	0	0	0	7	245,261.9000	3	
2019-01-02T00:00:00.000Z	Corn Commodity CFD	0	0	0	3	67,905.0000	40	
2019-01-02T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	3	4,202.1090	2	
2019-01-02T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	6,854	73,564,000.0000	2,000	
2019-01-02T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	4,547	49,315,600.0000	3,000	
2019-01-02T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	4,005	37,744,064.0000	3,000	
2019-01-02T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,740	34,182,454.0000	3,000	
2019-01-02T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	1,281	12,759,000.0000	2,000	
2019-01-02T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	1,258	12,374,150.0000	2,000	
2019-01-02T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,194	19,728,000.0000	2,429	
2019-01-02T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	969	6,188,600.0000	2,000	
2019-01-02T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	808	31,190,347.0000	2,000	
2019-01-02T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	789	3,320,200.0000	2,000	
2019-01-02T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	769	27,114,000.0000	7,000	
2019-01-02T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	759	5,232,200.0000	1,000	
2019-01-02T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	705	14,702,000.0000	10,000	
2019-01-02T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	401	2,285,000.0000	2,000	
2019-01-02T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	391	2,611,000.0000	2,000	
2019-01-02T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	369	10,088,000.0000	2,000	
2019-01-02T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	344	1,798,000.0000	2,000	
2019-01-02T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	340	4,057,068.0000	2,000	
2019-01-02T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	299	22,370,100.0000	2,000	
2019-01-02T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	288	1,062,000.0000	2,000	
2019-01-02T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	268	23,847,000.0000	5,000	
2019-01-02T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	240	3,493,000.0000	2,000	
2019-01-02T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	230	2,868,000.0000	4,000	
2019-01-02T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	219	1,111,000.0000	2,000	
2019-01-02T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	185	606,000.0000	1,000	
2019-01-02T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	136	137,599.6963	1	
2019-01-02T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	132	626,000.0000	2,500	
2019-01-02T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	115	925,000.0000	3,000	
2019-01-02T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	76	297,000.0000	1,500	
2019-01-02T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	68	7,021.3344	2	
2019-01-02T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	62	1,844.0212	1	
2019-01-02T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	55	49,299.9262	1,000	
2019-01-02T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	47	65,000.0000	1,000	
2019-01-02T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	41	69,000.0000	1,000	
2019-01-02T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	39	146,861.9772	0	
2019-01-02T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	36	74,000.0000	2,000	
2019-01-02T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	30	574,000.0000	2,000	
2019-01-02T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	29	1,290,000.0000	10,000	
2019-01-02T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	24	456,000.0000	2,000	
2019-01-02T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	24	79,000.0000	3,000	
2019-01-02T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	17	61,000.0000	2,000	
2019-01-02T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	13	108,000.0000	2,000	
2019-01-02T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	12	46,000.0000	4,000	
2019-01-02T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	11	38,000.0000	3,000	
2019-01-02T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	10	112.3717	1	
2019-01-02T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	8	22,000.0000	2,000	
2019-01-02T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	7	18,000.0000	2,000	
2019-01-02T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	6	60,000.0000	2,000	
2019-01-02T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	6	18,000.0000	2,000	
2019-01-02T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	5	685.0380	0	

2019-01-02T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	5	456,000.0000	60,000
2019-01-02T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	3	183,000.0000	36,000
2019-01-02T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	3	10,000.0000	4,000
2019-01-02T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-01-02T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	4.0000	2
2019-01-02T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-02T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-01-02T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-02T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	2,802	30,775,775.1208	1
2019-01-02T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	2,404	40,348,381.3316	1
2019-01-02T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,534	43,278,248.2061	0
2019-01-02T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,480	16,689,532.3152	0
2019-01-02T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	357	3,942,537.5103	20
2019-01-02T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	259	2,676,208.3966	1
2019-01-02T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	234	990,135.4407	0
2019-01-02T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	148	1,683,485.5218	3
2019-01-02T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	58	1,350,131.0905	1
2019-01-02T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	52	202,043.0233	0
2019-01-02T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	44	86,468.6437	1
2019-01-02T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	38	73,863.8435	1
2019-01-02T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	36	52,124.5500	1
2019-01-02T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	25	35,097.2304	2
2019-01-02T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	24	15,622.3515	6
2019-01-02T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	19	201,248.6297	10
2019-01-02T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	18	29,826.5719	10
2019-01-02T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	18	17,804,829.9537	100
2019-01-02T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	16	11,633.4514	75
2019-01-02T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	13	129,126.4656	10
2019-01-02T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	10	39,113.3139	0
2019-01-02T00:00:00.000Z	Vallourec SA - CFD	0	0	0	9	1,568.6421	10
2019-01-02T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	8	1,014.2388	1
2019-01-02T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	8	1,956.5128	10
2019-01-02T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	7	29,967.2409	1
2019-01-02T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	6	8,650.1284	2
2019-01-02T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	6	538,880.0000	30,000
2019-01-02T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	6	61,139.8088	1
2019-01-02T00:00:00.000Z	Siemens AG - CFD	0	0	0	6	5,812.6100	10
2019-01-02T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	5	67,567.0000	1
2019-01-02T00:00:00.000Z	Invesco Energy S&P US Select Sector UCITS ETF CFD	0	0	0	5	2,765.2317	10
2019-01-02T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	5	15,958.0618	8
2019-01-02T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	4	135.3123	10
2019-01-02T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	4	1,212.6110	50
2019-01-02T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	3	2,752.2398	10
2019-01-02T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	3	1,302.3266	10
2019-01-02T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	3	2,338.9000	20
2019-01-02T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	3	760.8800	100
2019-01-02T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	3	1,234.6641	3
2019-01-02T00:00:00.000Z	VISA - Rolling CFD	0	0	0	3	372.0358	1
2019-01-02T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	2	2,339.9283	10
2019-01-02T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	2	802.0413	10
2019-01-02T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	2	9,566.5813	1
2019-01-02T00:00:00.000Z	E.ON SE - CFD	0	0	0	2	175.8400	10
2019-01-02T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	2	18,398.9286	100
2019-01-02T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	2	423.0000	10
2019-01-02T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	2	3,301.6357	10
2019-01-02T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	2	13,835.5690	100
2019-01-02T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	2	1,248.8000	40
2019-01-02T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	2	335,019.1316	1,000
2019-01-02T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	2	6,306.9229	10
2019-01-02T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	1	2,183.9080	100
2019-01-02T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	1	98.4000	100
2019-01-02T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	1,821.3600	30
2019-01-02T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	697.7000	10
2019-01-02T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	1	1,676.6000	10
2019-01-02T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	905.4000	10
2019-01-02T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	363.0400	20
2019-01-02T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	81,089.7798	20
2019-01-02T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	1	399.8000	10
2019-01-02T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	9	196,906.3471	30
2019-01-02T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	3	32,280.2680	10
2019-01-02T00:00:00.000Z	US 10 Year Treasury Note CFD	0	0	0	1	1,227.3000	10
2019-01-03T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,807	12,700,000.0000	30
2019-01-03T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,080	16,700,000.0000	2
2019-01-03T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	393	3,295,899.0000	10
2019-01-03T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	339	880,807.5000	200
2019-01-03T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	130	428,044.4000	1,000
2019-01-03T00:00:00.000Z	Coffee Commodity CFD	0	0	0	62	369,515.2000	20
2019-01-03T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	56	81,174.6100	100
2019-01-03T00:00:00.000Z	Silver Commodity CFD	0	0	0	41	175,847.6000	100
2019-01-03T00:00:00.000Z	Wheat Commodity CFD	0	0	0	28	36,249.4900	2
2019-01-03T00:00:00.000Z	Cotton Commodity CFD	0	0	0	26	36,140.0300	10
2019-01-03T00:00:00.000Z	Platinum Commodity CFD	0	0	0	23	137,405.8000	2
2019-01-03T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	12	25,398.4600	200
2019-01-03T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	10	90,098.4400	2
2019-01-03T00:00:00.000Z	Palladium Commodity CFD	0	0	0	5	7,963.5060	1
2019-01-03T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	2	1,701.5570	1
2019-01-03T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	5,804	65,073,600.0000	2,000
2019-01-03T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	2,458	21,586,180.0000	3,000
2019-01-03T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,269	14,855,000.0000	2,000
2019-01-03T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,694	14,266,700.0000	2,000
2019-01-03T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,186	33,445,290.0000	2,000
2019-01-03T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	1,082	8,352,000.0000	4,000
2019-01-03T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	978	6,770,000.0000	3,000
2019-01-03T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	778	5,363,400.0000	2,000
2019-01-03T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	757	13,645,465.0000	3,000
2019-01-03T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	620	5,140,000.0000	3,000
2019-01-03T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	534	3,118,000.0000	2,000
2019-01-03T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	532	5,979,000.0000	2,000
2019-01-03T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	390	2,652,000.0000	2,000
2019-01-03T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	326	1,260,000.0000	2,000
2019-01-03T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	295	3,623,000.0000	2,000
2019-01-03T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	290	2,414,000.0000	2,000
2019-01-03T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	242	893,500.0000	2,000
2019-01-03T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	217	1,105,000.0000	2,000
2019-01-03T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	214	1,761,145.0000	3,000
2019-01-03T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	153	1,829,030.0000	2,000
2019-01-03T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	151	1,026,500.0000	3,000
2019-01-03T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	134	702,000.0000	2,000
2019-01-03T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	133	915,000.0000	3,000
2019-01-03T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	127	991,000.0000	2,000
2019-01-03T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	117	453,050.0000	2,000
2019-01-03T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	91	401,000.0000	2,000
2019-01-03T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	80	491,000.0000	3,500

2019-01-03T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	73	623,000.0000	2,000
2019-01-03T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	69	112,000.0000	1,000
2019-01-03T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	67	37,400.9746	1
2019-01-03T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	45	115,000.0000	1,000
2019-01-03T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	40	339,000.0000	10,000
2019-01-03T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	35	623.2292	0
2019-01-03T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	34	158,000.0000	1,000
2019-01-03T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	26	83,044.4850	0
2019-01-03T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	26	24,141.4604	1,000
2019-01-03T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	24	192,000.0000	10,000
2019-01-03T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	19	465,000.0000	5,000
2019-01-03T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	19	1,007.4504	1
2019-01-03T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	17	255,000.0000	1,000
2019-01-03T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	11	33,000.0000	1,000
2019-01-03T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	10	82,000.0000	10,000
2019-01-03T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	10	10,000.0000	1,000
2019-01-03T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	9	32,000.0000	2,000
2019-01-03T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	8	8,000.0000	1,000
2019-01-03T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	4	11.5968	1
2019-01-03T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	4	14,000.0000	3,500
2019-01-03T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	4	12,000.0000	3,000
2019-01-03T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	3	8,000.0000	3,000
2019-01-03T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	3	6,000.0000	2,000
2019-01-03T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-01-03T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	1,686.5600	1
2019-01-03T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-03T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-01-03T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	3,000.0000	3,000
2019-01-03T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-03T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	2,878	28,264,690.4001	1
2019-01-03T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	2,369	64,838,567.1543	1
2019-01-03T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,893	47,814,235.3956	0
2019-01-03T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,801	26,904,706.7892	0
2019-01-03T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	290	989,194.6134	0
2019-01-03T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	278	2,828,293.7959	20
2019-01-03T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	252	3,865,077.5205	1
2019-01-03T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	204	754,602.8923	3
2019-01-03T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	69	279,997.5392	0
2019-01-03T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	59	107,496.6637	1
2019-01-03T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	53	759,364.7369	1
2019-01-03T00:00:00.000Z	Vallourec SA - CFD	0	0	0	45	209,812.2059	50
2019-01-03T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	43	117,903.9759	1
2019-01-03T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	42	92,788.1479	6
2019-01-03T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	41	133,577.1005	1
2019-01-03T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	32	37,198,868.2592	100
2019-01-03T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	18	23,399.9361	125
2019-01-03T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	17	32,153.3945	10
2019-01-03T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	15	15,055.2985	2
2019-01-03T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	14	2,805.9864	1
2019-01-03T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	10	2,490.1800	100
2019-01-03T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	10	2,126.0500	10
2019-01-03T00:00:00.000Z	Unicredit CFD	0	0	0	10	1,025.6231	10
2019-01-03T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	10	39,139.5471	10
2019-01-03T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	9	23,485.4931	10
2019-01-03T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	9	91,624.1299	1
2019-01-03T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	8	45,667.3731	1
2019-01-03T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	8	27,673.1977	0
2019-01-03T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	7	2,451.8690	80
2019-01-03T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	6	738.2613	10
2019-01-03T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	5	242.3992	1
2019-01-03T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	4	495.4000	100
2019-01-03T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	4	647.0500	15
2019-01-03T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	4	11,811.0000	1
2019-01-03T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	4	1,998.7000	1,000
2019-01-03T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	3	3,125.5000	1
2019-01-03T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	3	2,345.5000	100
2019-01-03T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	3	3,350.1347	0
2019-01-03T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	3	1,314.6951	10
2019-01-03T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	3	4,622.5146	10
2019-01-03T00:00:00.000Z	Peugeot SA - CFD	0	0	0	3	360,655.0000	5,000
2019-01-03T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	3	154,826.6934	10
2019-01-03T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	3	492.4617	10
2019-01-03T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	3	1,121.2465	10
2019-01-03T00:00:00.000Z	Adidas AG - CFD	0	0	0	2	3,687.1000	10
2019-01-03T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	2	800.9000	100
2019-01-03T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	2	1,610.1591	20
2019-01-03T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	2	611.6347	10
2019-01-03T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	2	3,303.4291	10
2019-01-03T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	2	6,829.4452	50
2019-01-03T00:00:00.000Z	Tesco PLC - CFD	0	0	0	2	447,455.3450	1,000
2019-01-03T00:00:00.000Z	VISA - Rolling CFD	0	0	0	2	241.4814	1
2019-01-03T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	1	949.1000	10
2019-01-03T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	15,229.0000	100
2019-01-03T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	1,838.2500	30
2019-01-03T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	1	1,703.5000	10
2019-01-03T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	32.6000	10
2019-01-03T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	214.0000	10
2019-01-03T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	1	8,700.2115	100
2019-01-03T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	966.1000	10
2019-01-03T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	5	332,936.8000	500
2019-01-03T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	5	154,051.5317	10
2019-01-03T00:00:00.000Z	US 10 Year Treasury Note CFD	0	0	0	1	1,079.3973	10
2019-01-04T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,916	14,400,000.0000	30
2019-01-04T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,699	12,600,000.0000	2
2019-01-04T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	416	842,599.5000	10
2019-01-04T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	396	1,506,149.0000	400
2019-01-04T00:00:00.000Z	Platinum Commodity CFD	0	0	0	113	274,970.7000	1
2019-01-04T00:00:00.000Z	Coffee Commodity CFD	0	0	0	85	244,789.8000	30
2019-01-04T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	65	158,717.6000	1,000
2019-01-04T00:00:00.000Z	Silver Commodity CFD	0	0	0	53	171,344.6000	100
2019-01-04T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	48	25,556.0900	100
2019-01-04T00:00:00.000Z	Cotton Commodity CFD	0	0	0	41	55,596.8200	10
2019-01-04T00:00:00.000Z	Wheat Commodity CFD	0	0	0	29	65,490.5200	4
2019-01-04T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	16	91,087.2100	1
2019-01-04T00:00:00.000Z	Palladium Commodity CFD	0	0	0	16	44,937.7100	3
2019-01-04T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	14	25,924.0200	200
2019-01-04T00:00:00.000Z	Corn Commodity CFD	0	0	0	3	2,361.2900	1
2019-01-04T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	2	3,436.8410	2
2019-01-04T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	6,077	60,927,200.0000	2,000
2019-01-04T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,612	20,940,800.0000	2,000
2019-01-04T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,619	11,269,000.0000	2,000
2019-01-04T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,438	12,415,115.0000	2,000
2019-01-04T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	1,005	7,052,000.0000	3,000

2019-01-04T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	888	20,115,570.0000	3,000
2019-01-04T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	733	4,809,000.0000	2,000
2019-01-04T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	710	5,468,000.0000	4,000
2019-01-04T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	653	15,878,935.0000	2,000
2019-01-04T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	579	4,979,000.0000	1,000
2019-01-04T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	485	2,983,000.0000	2,000
2019-01-04T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	414	6,890,000.0000	3,000
2019-01-04T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	326	2,157,000.0000	2,000
2019-01-04T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	279	1,093,000.0000	2,000
2019-01-04T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	273	1,707,500.0000	2,000
2019-01-04T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	252	2,580,000.0000	3,000
2019-01-04T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	220	887,500.0000	3,000
2019-01-04T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	210	1,127,000.0000	2,000
2019-01-04T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	185	1,418,640.0000	3,000
2019-01-04T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	144	578,000.0000	2,000
2019-01-04T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	133	1,499,000.0000	2,000
2019-01-04T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	132	931,000.0000	3,000
2019-01-04T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	115	484,000.0000	2,000
2019-01-04T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	95	157,000.0000	1,000
2019-01-04T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	92	735,000.0000	2,500
2019-01-04T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	91	461,000.0000	2,000
2019-01-04T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	90	50,954.2594	1
2019-01-04T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	86	200,000.0000	1,000
2019-01-04T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	84	573,000.0000	2,000
2019-01-04T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	49	217,000.0000	2,000
2019-01-04T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	36	185,000.0000	1,500
2019-01-04T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	35	46,913.0210	1,000
2019-01-04T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	31	34,085.7703	0
2019-01-04T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	27	289,000.0000	5,000
2019-01-04T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	26	170,000.0000	3,500
2019-01-04T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	21	121,000.0000	1,000
2019-01-04T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	20	310.4286	0
2019-01-04T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	20	417,000.0000	4,000
2019-01-04T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	20	2,549.0546	1
2019-01-04T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	19	78,000.0000	1,000
2019-01-04T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	11	29,000.0000	1,000
2019-01-04T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	8	44.5497	1
2019-01-04T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	8	68,000.0000	1,000
2019-01-04T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	6	12,000.0000	2,000
2019-01-04T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	6	67,000.0000	2,000
2019-01-04T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-01-04T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	4	10,000.0000	2,500
2019-01-04T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	3	5,000.0000	1,000
2019-01-04T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	3	5,000.0000	1,000
2019-01-04T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	2	-	0
2019-01-04T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-04T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-01-04T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	-	0
2019-01-04T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	6,000.0000	6,000
2019-01-04T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	3,000.0000	3,000
2019-01-04T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-01-04T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	2,316	42,927,175.9122	1
2019-01-04T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	2,295	27,771,783.4965	1
2019-01-04T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,929	27,830,919.7908	0
2019-01-04T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,911	38,331,758.1797	0
2019-01-04T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	343	2,449,312.2422	10
2019-01-04T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	290	5,426,569.8032	1
2019-01-04T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	249	577,813.7417	0
2019-01-04T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	147	124,965.9398	2
2019-01-04T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	75	291,230.3705	0
2019-01-04T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	71	170,414.0339	1
2019-01-04T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	62	202,187.0327	10
2019-01-04T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	55	6,079.9125	5
2019-01-04T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	47	2,560,354.5604	2
2019-01-04T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	41	33,618.0118	1
2019-01-04T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	34	141,120.2057	3
2019-01-04T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	28	67,506.2000	1
2019-01-04T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	22	9,129.2000	100
2019-01-04T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	22	220,460.7183	1
2019-01-04T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	21	6,905.0580	50
2019-01-04T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	20	3,558.4629	1
2019-01-04T00:00:00.000Z	Vallourec SA - CFD	0	0	0	19	24,321.1465	20
2019-01-04T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	18	13,829,735.3896	100
2019-01-04T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	15	37,732.5583	10
2019-01-04T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	12	82,492.1536	1
2019-01-04T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	12	6,965.3779	15
2019-01-04T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	11	11,044.1233	1
2019-01-04T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	10	357.5106	10
2019-01-04T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	10	22,550.0046	0
2019-01-04T00:00:00.000Z	Bayer AG - CFD	0	0	0	6	36,570.2600	125
2019-01-04T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	6	106,066.0819	30
2019-01-04T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	6	19,821.8377	10
2019-01-04T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	5	2,178.5300	200
2019-01-04T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	4	9,275.2883	55
2019-01-04T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	4	3,574.2187	1
2019-01-04T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	4	10,805.8044	10
2019-01-04T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	4	316.5462	10
2019-01-04T00:00:00.000Z	Unicredit CFD	0	0	0	4	508.8087	10
2019-01-04T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	3	1,243.6000	100
2019-01-04T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	3	14,985.0000	1
2019-01-04T00:00:00.000Z	Siemens AG - CFD	0	0	0	3	4,864.8200	20
2019-01-04T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	3	1,477.5688	40
2019-01-04T00:00:00.000Z	VISA - Rolling CFD	0	0	0	3	1,600.6500	5
2019-01-04T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	2	1,692.1863	10
2019-01-04T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	2	507.2500	35
2019-01-04T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	2	2,905.3928	10
2019-01-04T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	2	399.2545	10
2019-01-04T00:00:00.000Z	Peugeot SA - CFD	0	0	0	2	188,397.9703	5,010
2019-01-04T00:00:00.000Z	Telefonica SA - CFD	0	0	0	2	1,523.7000	100
2019-01-04T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	2	725.5108	10
2019-01-04T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	1	2,850.1272	10
2019-01-04T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	1	1,421.7000	300
2019-01-04T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	85,394.7193	500
2019-01-04T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,105.7000	10
2019-01-04T00:00:00.000Z	INDUSTRIA DE DISEN EURO.15 - CFD	0	0	0	1	11,185.0000	500
2019-01-04T00:00:00.000Z	Invesco Energy S&P US Select Sector UCITS ETF CFD	0	0	0	1	590.0000	10
2019-01-04T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	1	1,025.2000	10
2019-01-04T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	1	1,776.1000	10
2019-01-04T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	1	372.6212	10
2019-01-04T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	796.9833	10
2019-01-04T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	111,149.4000	30
2019-01-04T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	12	751,967.1874	100
2019-01-04T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	10	421,911.0428	265

2019-01-05T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	65	5,740.6692	1
2019-01-05T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	55	27,087.5101	1
2019-01-05T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	34	7,673.1231	0
2019-01-05T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	31	39,708.6375	1,000
2019-01-05T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	22	602.3263	1
2019-01-05T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	5	673.5740	0
2019-01-05T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	4	22.5467	1
2019-01-06T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	65	358,799.2000	50
2019-01-06T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	36	116,069.8000	200
2019-01-06T00:00:00.000Z	Gold Commodity CFD	0	0	0	17	460,838.0000	2
2019-01-06T00:00:00.000Z	Platinum Commodity CFD	0	0	0	13	31,263.8300	1
2019-01-06T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	4	1,000.6040	100
2019-01-06T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	3	6,145.4490	1,000
2019-01-06T00:00:00.000Z	Silver Commodity CFD	0	0	0	2	3,142.8000	100
2019-01-06T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	281	2,204,700.0000	2,000
2019-01-06T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	116	861,010.0000	2,500
2019-01-06T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	103	15,420.2976	1
2019-01-06T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	96	821,000.0000	2,000
2019-01-06T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	95	678,000.0000	4,000
2019-01-06T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	89	11,052.2912	1
2019-01-06T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	87	162,457.5590	0
2019-01-06T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	71	1,632,000.0000	2,000
2019-01-06T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	70	1,613,000.0000	2,000
2019-01-06T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	70	395,000.0000	2,000
2019-01-06T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	67	92,892.6215	1,000
2019-01-06T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	52	1,049.4690	0
2019-01-06T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	44	291,000.0000	3,000
2019-01-06T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	38	217,000.0000	2,000
2019-01-06T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	32	477,000.0000	5,000
2019-01-06T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	26	55,000.0000	2,000
2019-01-06T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	25	532,000.0000	2,000
2019-01-06T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	24	101,000.0000	1,000
2019-01-06T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	22	241,000.0000	3,000
2019-01-06T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	18	129.0515	1
2019-01-06T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	18	47,000.0000	1,000
2019-01-06T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	16	33,000.0000	1,000
2019-01-06T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	13	32,000.0000	1,000
2019-01-06T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	10	5,227.6080	0
2019-01-06T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	10	22,000.0000	2,000
2019-01-06T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	10	27,000.0000	1,500
2019-01-06T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	10	249,000.0000	6,500
2019-01-06T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	8	9.0000	2
2019-01-06T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	7	39,000.0000	5,000
2019-01-06T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	6	19,000.0000	3,000
2019-01-06T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	5	11,000.0000	2,000
2019-01-06T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	5	6,000.0000	1,000
2019-01-06T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	5	25,000.0000	7,000
2019-01-06T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	4	5,000.0000	1,000
2019-01-06T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	4	12,000.0000	3,000
2019-01-06T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	3	7,000.0000	3,000
2019-01-06T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	2	709.9367	0
2019-01-06T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	2	11,000.0000	5,500
2019-01-06T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-06T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	2	5,000.0000	2,500
2019-01-06T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	2	20,000.0000	10,000
2019-01-06T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-06T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-06T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	1	200,000.0000	200,000
2019-01-06T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-01-06T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	66	1,714,378.7016	1
2019-01-06T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	34	106,724.9578	0
2019-01-06T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	26	645,432.2648	3
2019-01-06T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	1	16,343.3442	100
2019-01-07T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,370	13,500,000.0000	30
2019-01-07T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,249	15,200,000.0000	2
2019-01-07T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	417	925,381.1000	10
2019-01-07T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	234	676,587.0000	200
2019-01-07T00:00:00.000Z	Platinum Commodity CFD	0	0	0	60	209,829.9000	2
2019-01-07T00:00:00.000Z	Coffee Commodity CFD	0	0	0	59	297,522.0000	30
2019-01-07T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	49	106,594.5000	1,000
2019-01-07T00:00:00.000Z	Silver Commodity CFD	0	0	0	37	86,227.2200	100
2019-01-07T00:00:00.000Z	Cotton Commodity CFD	0	0	0	33	43,957.3500	10
2019-01-07T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	32	39,074.4500	100
2019-01-07T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	25	58,997.0400	200
2019-01-07T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	7	32,255.2900	1
2019-01-07T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	7	10,863.8600	1
2019-01-07T00:00:00.000Z	Palladium Commodity CFD	0	0	0	6	30,096.1900	2
2019-01-07T00:00:00.000Z	Wheat Commodity CFD	0	0	0	3	6,703.5000	2
2019-01-07T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,903	43,714,500.0000	2,000
2019-01-07T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,403	25,318,600.0000	3,000
2019-01-07T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,924	12,389,864.0000	2,000
2019-01-07T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,081	6,052,600.0000	2,000
2019-01-07T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	850	8,726,370.0000	2,000
2019-01-07T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	718	5,579,000.0000	2,000
2019-01-07T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	668	4,605,000.0000	3,000
2019-01-07T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	654	10,392,459.0000	2,600
2019-01-07T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	572	3,373,000.0000	2,000
2019-01-07T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	527	3,867,700.0000	2,000
2019-01-07T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	448	3,800,000.0000	2,000
2019-01-07T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	398	1,869,000.0000	2,000
2019-01-07T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	358	1,951,030.0000	2,000
2019-01-07T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	355	1,413,220.0000	2,000
2019-01-07T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	313	2,361,000.0000	2,000
2019-01-07T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	305	4,268,000.0000	3,000
2019-01-07T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	246	1,006,000.0000	2,000
2019-01-07T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	245	1,061,000.0000	2,000
2019-01-07T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	173	778,000.0000	2,000
2019-01-07T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	157	658,000.0000	2,000
2019-01-07T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	156	1,181,000.0000	2,000
2019-01-07T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	154	1,120,000.0000	2,000
2019-01-07T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	129	1,192,000.0000	3,000
2019-01-07T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	108	712,000.0000	2,000
2019-01-07T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	104	826,000.0000	4,000
2019-01-07T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	80	295,000.0000	3,000
2019-01-07T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	78	283,000.0000	2,000
2019-01-07T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	65	8,663.9691	1
2019-01-07T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	64	14,327.7533	0
2019-01-07T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	55	6,349.8069	1
2019-01-07T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	53	130,000.0000	1,000
2019-01-07T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	51	715,000.0000	2,000
2019-01-07T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	39	983,000.0000	15,000
2019-01-07T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	37	1,404.4814	1
2019-01-07T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	33	66,513.7864	1,000

2019-01-07T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	24	102,000.0000	2,000
2019-01-07T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	24	366,000.0000	1,000
2019-01-07T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	22	59,000.0000	2,000
2019-01-07T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	15	166,000.0000	10,000
2019-01-07T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	14	39,000.0000	1,000
2019-01-07T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	13	231.6571	1
2019-01-07T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	9	921,000.0000	5,000
2019-01-07T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	9	24,000.0000	1,000
2019-01-07T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	8	20,000.0000	2,500
2019-01-07T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	7	27,000.0000	5,000
2019-01-07T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	6	37,000.0000	7,500
2019-01-07T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	5	18,000.0000	1,000
2019-01-07T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	5	8,000.0000	1,000
2019-01-07T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-07T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-07T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	349.6100	0
2019-01-07T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	-	0
2019-01-07T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	-	5
2019-01-07T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-07T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-01-07T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-07T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	2,015	42,384,551.9788	1
2019-01-07T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,576	14,860,616.7599	0
2019-01-07T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,437	27,907,320.1332	1
2019-01-07T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,427	33,682,267.4987	0
2019-01-07T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	348	945,756.0880	0
2019-01-07T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	302	4,782,215.4878	1
2019-01-07T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	212	671,399.4195	10
2019-01-07T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	83	4,973,868.4842	5
2019-01-07T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	73	388,492.2964	2
2019-01-07T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	67	346,152.9300	0
2019-01-07T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	52	1,316,193.8700	1
2019-01-07T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	35	138,231.3532	2
2019-01-07T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	33	74,526.7282	3
2019-01-07T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	30	590,042.5000	1
2019-01-07T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	25	3,352.9136	1
2019-01-07T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	25	2,808.1496	4
2019-01-07T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	20	8,801.1180	75
2019-01-07T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	18	39,218.6101	10
2019-01-07T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	18	732,124.4824	31
2019-01-07T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	16	12,969.3572	85
2019-01-07T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	15	97,661.7219	1
2019-01-07T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	10	4,947.7300	20
2019-01-07T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	10	2,438.2300	100
2019-01-07T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	9	7,062.1262	10
2019-01-07T00:00:00.000Z	Vallourec SA - CFD	0	0	0	9	16,753.0174	50
2019-01-07T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	8	12,127,788.8579	100
2019-01-07T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	8	154,386.6727	20
2019-01-07T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	7	114,480.6871	50
2019-01-07T00:00:00.000Z	VISA - Rolling CFD	0	0	0	7	5,079.5432	3
2019-01-07T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	5	2,508.1949	0
2019-01-07T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	4	4,177.4401	1
2019-01-07T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	4	31,962.7787	1
2019-01-07T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	4	690.8630	10
2019-01-07T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	3	775.8000	10
2019-01-07T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	3	29,751.8810	1
2019-01-07T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	2	919.7000	15
2019-01-07T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	2	18,533.3125	30
2019-01-07T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	2	1,446.0000	150
2019-01-07T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	2	223.1714	100
2019-01-07T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	0	0	0	2	2,074.8705	10
2019-01-07T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	2	854.1874	10
2019-01-07T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	2	3,183.6073	15
2019-01-07T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	2	6,011.0000	1
2019-01-07T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	2	3,526.0000	10
2019-01-07T00:00:00.000Z	INDUSTRIA DE DISEN EURO.15 - CFD	0	0	0	2	11,437.5000	250
2019-01-07T00:00:00.000Z	Invesco Energy S&P US Select Sector UCITS ETF CFD	0	0	0	2	1,064.2202	10
2019-01-07T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	2	2,396.7701	10
2019-01-07T00:00:00.000Z	Siemens AG - CFD	0	0	0	2	1,981.4100	10
2019-01-07T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	2	6,127.5666	10
2019-01-07T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	1	765.0000	30
2019-01-07T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	9,568.8000	150
2019-01-07T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	1	1,270.4000	10
2019-01-07T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	719.1000	10
2019-01-07T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	268.1801	10
2019-01-07T00:00:00.000Z	Iberdrola SA - CFD	0	0	0	1	707.7000	100
2019-01-07T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	1	1,006.9000	10
2019-01-07T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	184.3600	10
2019-01-07T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	1	895.7623	10
2019-01-07T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	1	1,818.9000	10
2019-01-07T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	749.3000	10
2019-01-07T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	174.9000	10
2019-01-07T00:00:00.000Z	Telefonica SA - CFD	0	0	0	1	766.3000	100
2019-01-07T00:00:00.000Z	Unicredit CFD	0	0	0	1	102.7260	10
2019-01-07T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	13	2,005,099.9862	1,000
2019-01-07T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	7	21,337.8000	10
2019-01-07T00:00:00.000Z	US 10 Year Treasury Note CFD	0	0	0	1	12,241.0000	100
2019-01-08T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,430	13,900,000.0000	20
2019-01-08T00:00:00.000Z	Gold Commodity CFD	0	0	0	922	12,100,000.0000	2
2019-01-08T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	345	786,264.3000	30
2019-01-08T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	275	1,153,291.0000	333
2019-01-08T00:00:00.000Z	Coffee Commodity CFD	0	0	0	94	746,246.4000	20
2019-01-08T00:00:00.000Z	Wheat Commodity CFD	0	0	0	58	164,592.4000	3
2019-01-08T00:00:00.000Z	Cotton Commodity CFD	0	0	0	47	62,997.8200	10
2019-01-08T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	43	97,493.1900	1,000
2019-01-08T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	41	24,534.7600	100
2019-01-08T00:00:00.000Z	Silver Commodity CFD	0	0	0	33	123,075.7000	100
2019-01-08T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	31	62,068.6200	100
2019-01-08T00:00:00.000Z	Platinum Commodity CFD	0	0	0	25	162,789.8000	3
2019-01-08T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	18	246,771.2000	7
2019-01-08T00:00:00.000Z	Palladium Commodity CFD	0	0	0	8	36,130.2900	2
2019-01-08T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	7	51,985.4500	7
2019-01-08T00:00:00.000Z	Corn Commodity CFD	0	0	0	5	56,983.5800	40
2019-01-08T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	7,070	70,439,200.0000	2,000
2019-01-08T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,685	92,421,000.0000	3,000
2019-01-08T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,826	10,743,546.0000	2,000
2019-01-08T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,545	8,434,000.0000	2,000
2019-01-08T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	996	9,096,000.0000	3,000
2019-01-08T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	972	5,900,000.0000	2,000
2019-01-08T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	871	5,281,715.0000	2,000
2019-01-08T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	761	9,637,320.0000	3,000
2019-01-08T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	603	4,349,000.0000	3,000
2019-01-08T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	511	2,605,100.0000	1,000

2019-01-08T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	422	2,087,545.0000	2,000
2019-01-08T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	413	2,104,700.0000	2,000
2019-01-08T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	374	1,639,000.0000	2,000
2019-01-08T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	318	3,150,000.0000	2,000
2019-01-08T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	301	10,339,000.0000	3,000
2019-01-08T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	236	1,463,200.0000	2,000
2019-01-08T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	214	6,276,000.0000	2,000
2019-01-08T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	200	2,233,100.0000	2,000
2019-01-08T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	186	1,542,000.0000	3,000
2019-01-08T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	156	707,000.0000	4,000
2019-01-08T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	154	884,000.0000	2,000
2019-01-08T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	137	447,000.0000	2,000
2019-01-08T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	135	711,500.0000	2,000
2019-01-08T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	96	808,010.0000	2,000
2019-01-08T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	92	1,218,000.0000	1,000
2019-01-08T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	79	533,000.0000	3,000
2019-01-08T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	66	116,000.0000	1,000
2019-01-08T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	65	476,100.0000	1,100
2019-01-08T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	65	2,674,000.0000	5,000
2019-01-08T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	60	148,815.9060	1,000
2019-01-08T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	55	151,000.0000	1,000
2019-01-08T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	47	122,564.1879	0
2019-01-08T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	42	10,119.9187	3
2019-01-08T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	25	65,000.0000	2,000
2019-01-08T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	24	512,000.0000	2,000
2019-01-08T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	21	15,972.3790	1
2019-01-08T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	19	107,000.0000	4,000
2019-01-08T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	17	86,000.0000	4,000
2019-01-08T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	14	62,000.0000	2,500
2019-01-08T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	14	832,000.0000	2,000
2019-01-08T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	12	261.1414	0
2019-01-08T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	7	35,000.0000	2,000
2019-01-08T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	5	10,000.0000	1,000
2019-01-08T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	5	25,000.0000	2,000
2019-01-08T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	4	13,000.0000	1,000
2019-01-08T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	4	12,000.0000	3,000
2019-01-08T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	2	-	2
2019-01-08T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	10,000.0000	5,000
2019-01-08T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-01-08T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	-	0
2019-01-08T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	1.0000	1
2019-01-08T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	6,000.0000	6,000
2019-01-08T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-08T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-08T00:00:00.000Z	US S100 Equity Index CFD	0	0	0	2,111	41,023,813.7161	1
2019-01-08T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	2,021	45,604,115.4030	0
2019-01-08T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,603	19,110,064.3515	1
2019-01-08T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,313	11,951,624.6334	0
2019-01-08T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	375	6,627,748.3072	1
2019-01-08T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	370	966,152.1876	0
2019-01-08T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	240	345,336.1052	20
2019-01-08T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	104	685,224.7981	1
2019-01-08T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	78	45,278.7998	1
2019-01-08T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	67	3,080,012.7427	2
2019-01-08T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	55	165,404.1744	1
2019-01-08T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	49	30,329.8256	0
2019-01-08T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	49	303,637.1400	1
2019-01-08T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	47	1,215,943.9089	2
2019-01-08T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	40	18,720.0005	2
2019-01-08T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	36	45,587.6198	2
2019-01-08T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	33	12,368.8179	20
2019-01-08T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	30	3,538.3542	5
2019-01-08T00:00:00.000Z	Vallourec SA - CFD	0	0	0	22	223,230.4980	7,500
2019-01-08T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	21	564,872.8000	1
2019-01-08T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	20	30,385.6056	10
2019-01-08T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	19	69,351,155.4585	100
2019-01-08T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	18	144,951.5705	2
2019-01-08T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	17	11,302.5894	10
2019-01-08T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	16	128,217.0000	3
2019-01-08T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	11	399,491.5644	20
2019-01-08T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	11	15,580.1371	10
2019-01-08T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	10	11,405.4244	30
2019-01-08T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	9	9,192.3755	1
2019-01-08T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	9	112,527.8776	1
2019-01-08T00:00:00.000Z	VISA - Rolling CFD	0	0	0	6	2,394.5748	3
2019-01-08T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	5	19,933.5000	500
2019-01-08T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	5	19,873.1962	0
2019-01-08T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	5	2,202.6800	100
2019-01-08T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	5	1,675.6119	10
2019-01-08T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	4	1,115.9780	10
2019-01-08T00:00:00.000Z	Unicredit CFD	0	0	0	4	445.9966	10
2019-01-08T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	3	5,133.2000	50
2019-01-08T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	3	1,985.8846	10
2019-01-08T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	3	1,006.1462	10
2019-01-08T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	3	2,897.2832	10
2019-01-08T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	3	179,210.2119	1,000
2019-01-08T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	2	75.9976	10
2019-01-08T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	2	904.8077	25
2019-01-08T00:00:00.000Z	Siemens AG - CFD	0	0	0	2	5,912.3600	30
2019-01-08T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	2	80,872.0584	5
2019-01-08T00:00:00.000Z	Telefonica SA - CFD	0	0	0	2	4,635.0000	300
2019-01-08T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	2	354.9224	10
2019-01-08T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	1	985.9000	10
2019-01-08T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	1	6,694.2000	20
2019-01-08T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	1	1,140.8217	10
2019-01-08T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	1	205.0500	100
2019-01-08T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	1	1,804.1000	10
2019-01-08T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	771.5000	10
2019-01-08T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	197,070.0000	10,000
2019-01-08T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	6	12,926.6903	10
2019-01-08T00:00:00.000Z	Japan GOVT BOND CFD	0	0	0	1	152,350.0000	1,000
2019-01-08T00:00:00.000Z	US 10 Year Treasury Note CFD	0	0	0	1	12,192.0000	100
2019-01-08T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	1	291,900.0000	2,000
2019-01-08T00:00:00.000Z	US 5 Year Treasury Note CFD	0	0	0	1	1,143.8000	10
2019-01-09T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	3,319	15,900,000.0000	20
2019-01-09T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,177	14,500,000.0000	2
2019-01-09T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	680	3,951,216.0000	20
2019-01-09T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	278	1,668,065.0000	500
2019-01-09T00:00:00.000Z	Coffee Commodity CFD	0	0	0	59	265,883.0000	10
2019-01-09T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	55	106,331.2000	1,000
2019-01-09T00:00:00.000Z	Platinum Commodity CFD	0	0	0	53	233,753.0000	2
2019-01-09T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	43	100,785.6000	200
2019-01-09T00:00:00.000Z	Silver Commodity CFD	0	0	0	39	137,351.5000	100

2019-01-09T00:00:00.000Z	Palladium Commodity CFD	0	0	0	20	73,141.7400	1
2019-01-09T00:00:00.000Z	Cotton Commodity CFD	0	0	0	18	26,135.7500	15
2019-01-09T00:00:00.000Z	Wheat Commodity CFD	0	0	0	11	27,096.4600	1
2019-01-09T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	9	64,401.5600	2
2019-01-09T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	7	23,127.5800	200
2019-01-09T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	4	9,218.2500	2
2019-01-09T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	8,361		95,357,300.0000	2,000
2019-01-09T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	2,652		30,292,900.0000	2,000
2019-01-09T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	1,909		12,570,270.0000	2,000
2019-01-09T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	1,168		12,703,200.0000	2,000
2019-01-09T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	1,160		9,946,550.0000	2,000
2019-01-09T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	1,106		5,757,140.0000	2,000
2019-01-09T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	1,084		11,355,600.0000	2,000
2019-01-09T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	844		5,638,000.0000	2,000
2019-01-09T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	824		8,031,000.0000	2,000
2019-01-09T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	602		2,796,100.0000	1,000
2019-01-09T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	582		4,522,000.0000	2,000
2019-01-09T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	475		2,579,500.0000	2,000
2019-01-09T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	424		2,725,185.0000	2,000
2019-01-09T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	336		5,732,500.0000	2,000
2019-01-09T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	300		1,540,340.0000	2,000
2019-01-09T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	282		1,814,000.0000	2,667
2019-01-09T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	276		1,854,000.0000	2,000
2019-01-09T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	243		1,372,000.0000	2,000
2019-01-09T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	205		2,985,000.0000	1,000
2019-01-09T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	203		1,691,000.0000	2,000
2019-01-09T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	181		640,000.0000	2,000
2019-01-09T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	147		3,784,000.0000	2,000
2019-01-09T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	132		1,003,000.0000	2,500
2019-01-09T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	132		626,320.0000	2,000
2019-01-09T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	124		429,000.0000	2,000
2019-01-09T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	105		577,200.0000	2,000
2019-01-09T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	96		1,295,000.0000	1,000
2019-01-09T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	61		109,000.0000	1,000
2019-01-09T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	47		661,000.0000	2,000
2019-01-09T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	45		1,688,000.0000	20,000
2019-01-09T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	42		237,000.0000	2,000
2019-01-09T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	37		5,797.6928	0
2019-01-09T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	29		432,000.0000	5,000
2019-01-09T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	27		110,000.0000	3,000
2019-01-09T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	22		93,000.0000	2,000
2019-01-09T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	22		56,000.0000	2,000
2019-01-09T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	20		132,000.0000	5,000
2019-01-09T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	17		34,465.2372	2,000
2019-01-09T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	14		2,192.5814	2
2019-01-09T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	13		113.9234	0
2019-01-09T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	13		1,893.7352	1
2019-01-09T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	12		135,000.0000	10,000
2019-01-09T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	5		27,000.0000	1,000
2019-01-09T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	4		22,000.0000	5,500
2019-01-09T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	4		20,000.0000	5,000
2019-01-09T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	4		15,000.0000	4,000
2019-01-09T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	3		8,000.0000	2,000
2019-01-09T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	3		7,000.0000	1,000
2019-01-09T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	3		5,000.0000	1,000
2019-01-09T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	2		347.0634	0
2019-01-09T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	2		-	1
2019-01-09T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	2		2,000.0000	1,000
2019-01-09T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	2		2,000.0000	1,000
2019-01-09T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	2		4,000.0000	2,000
2019-01-09T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	2		2,000.0000	1,000
2019-01-09T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	1		5.0000	5
2019-01-09T00:00:00.000Z	USD/ILS Rolling Spot FX	0	0	1		1,000.0000	1,000
2019-01-09T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	2,072		43,095,948.3890	0
2019-01-09T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	1,793		23,560,665.7557	2
2019-01-09T00:00:00.000Z	US US100 Equity Index CFD	0	0	1,543		35,685,515.8175	1
2019-01-09T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	1,264		13,409,091.2305	0
2019-01-09T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	320	363,062.4690	30
2019-01-09T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	273		686,129.1441	0
2019-01-09T00:00:00.000Z	France FR40 Equity Index CFD	0	0	268		3,026,564.6247	1
2019-01-09T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	142		1,243,976.2800	1
2019-01-09T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	80		42,119.9284	1
2019-01-09T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	55		31,734.2382	1
2019-01-09T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	53		361,616.2502	1
2019-01-09T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	46		11,792.0347	40
2019-01-09T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	44		27,337.6033	1
2019-01-09T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	40		72,922.8899	2
2019-01-09T00:00:00.000Z	TWITTER - Rolling CFD	0	0	40		3,315.2022	1
2019-01-09T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	31		93,334.0950	1
2019-01-09T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	28		11,444.2360	100
2019-01-09T00:00:00.000Z	Vallourec SA - CFD	0	0	27		41,559.6363	40
2019-01-09T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	25		192,445.1100	1
2019-01-09T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	21		450,900.0000	2
2019-01-09T00:00:00.000Z	China CN50 Equity Index CFD	0	0	20		67,441.6510	0
2019-01-09T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	20		1,123,119.7000	35
2019-01-09T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	19		202,146.7726	10
2019-01-09T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	14		22,930.9587	10
2019-01-09T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	13		80,169.6527	1
2019-01-09T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	12		28,691,784.0198	100
2019-01-09T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	8		2,704.6416	10
2019-01-09T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	8		20,501.1873	0
2019-01-09T00:00:00.000Z	India IN50 Equity Index CFD	0	0	7		71,844.6478	1
2019-01-09T00:00:00.000Z	Invesco Energy S&P US Select Sector UCITS ETF CFD	0	0	7		4,181.0300	10
2019-01-09T00:00:00.000Z	E.ON SE - CFD	0	0	6		712.9400	10
2019-01-09T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	5		90,897.0778	20
2019-01-09T00:00:00.000Z	BANCO SANTANDER CFD	0	0	4		5,049.0000	300
2019-01-09T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	4		10,968.9000	550
2019-01-09T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	4		2,672.5380	40
2019-01-09T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	3		1,038.9704	10
2019-01-09T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	2		2,036.8621	1
2019-01-09T00:00:00.000Z	Adidas AG - CFD	0	0	2		3,933.1000	10
2019-01-09T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	2		6,471.7645	10
2019-01-09T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	2		1,297.8000	15
2019-01-09T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	2		2,504.0477	30
2019-01-09T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	2		901.5056	10
2019-01-09T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	2		1,200.1000	300
2019-01-09T00:00:00.000Z	Iberdrola SA - CFD	0	0	2		1,384.5000	100
2019-01-09T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	2		6,048.8000	30
2019-01-09T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	2		3,138.4548	10
2019-01-09T00:00:00.000Z	Telefonica SA - CFD	0	0	2		1,520.1000	100
2019-01-09T00:00:00.000Z	Tesco PLC - CFD	0	0	2		446,396.0711	1,000
2019-01-09T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	2		360.9489	10
2019-01-09T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	2	6,652.4483	10



2019-01-09T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	1	862.8546	10
2019-01-09T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	1	203.0597	10
2019-01-09T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	1,951.4000	10
2019-01-09T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	1	2,296.4644	20
2019-01-09T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	0	0	0	1	1,123.5000	10
2019-01-09T00:00:00.000Z	Carrefour SA - CFD	0	0	0	1	159,000.0000	10,000
2019-01-09T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	720.3000	10
2019-01-09T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	1	371.0170	50
2019-01-09T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	40.7798	10
2019-01-09T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	1	2,090.8000	20
2019-01-09T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	2,303.7000	30
2019-01-09T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	199,320.0000	10,000
2019-01-09T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	991.0000	10
2019-01-09T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	1	8,598.0000	1
2019-01-09T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	1	3,000.6000	6,000
2019-01-09T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	4	6,548.6000	10
2019-01-09T00:00:00.000Z	US 10 Year Treasury Note CFD	0	0	0	4	25,596.1893	60
2019-01-09T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	1	254,770.8424	2,000
2019-01-09T00:00:00.000Z	US 5 Year Treasury Note CFD	0	0	0	1	997.2938	10
2019-01-10T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,697	13,200,000.0000	20
2019-01-10T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,414	20,700,000.0000	2
2019-01-10T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	424	3,159,979.0000	20
2019-01-10T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	377	1,248,892.0000	500
2019-01-10T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	44	107,766.2000	1,000
2019-01-10T00:00:00.000Z	Coffee Commodity CFD	0	0	0	40	449,860.6000	10
2019-01-10T00:00:00.000Z	Cotton Commodity CFD	0	0	0	29	40,238.4800	10
2019-01-10T00:00:00.000Z	Platinum Commodity CFD	0	0	0	28	295,185.6000	4
2019-01-10T00:00:00.000Z	Wheat Commodity CFD	0	0	0	28	76,489.4000	2
2019-01-10T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	27	224,636.3000	3
2019-01-10T00:00:00.000Z	Silver Commodity CFD	0	0	0	21	69,743.3900	100
2019-01-10T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	16	63,309.2300	100
2019-01-10T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	12	178,357.7000	250
2019-01-10T00:00:00.000Z	Palladium Commodity CFD	0	0	0	11	70,326.6700	1
2019-01-10T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	7	25,278.1100	5
2019-01-10T00:00:00.000Z	Corn Commodity CFD	0	0	0	3	60,640.0000	40
2019-01-10T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	12,461	468,132,400.0000	4,000
2019-01-10T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,160	18,317,100.0000	2,000
2019-01-10T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	1,546	45,936,000.0000	5,000
2019-01-10T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,519	12,686,190.0000	2,000
2019-01-10T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	987	8,262,150.0000	2,000
2019-01-10T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	906	36,341,400.0000	2,000
2019-01-10T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	810	5,275,700.0000	1,000
2019-01-10T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	766	34,087,000.0000	2,000
2019-01-10T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	721	3,877,200.0000	1,000
2019-01-10T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	498	4,806,000.0000	2,000
2019-01-10T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	431	3,125,000.0000	2,000
2019-01-10T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	398	2,895,000.0000	2,000
2019-01-10T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	341	2,967,000.0000	3,000
2019-01-10T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	320	1,655,000.0000	3,000
2019-01-10T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	293	5,878,000.0000	2,000
2019-01-10T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	216	3,241,000.0000	2,000
2019-01-10T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	204	2,729,000.0000	2,000
2019-01-10T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	203	2,933,000.0000	2,000
2019-01-10T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	200	3,946,050.0000	3,000
2019-01-10T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	189	2,916,050.0000	2,000
2019-01-10T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	168	565,270.0000	2,000
2019-01-10T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	158	3,296,000.0000	1,000
2019-01-10T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	157	2,551,000.0000	2,000
2019-01-10T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	154	169,349.4314	0
2019-01-10T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	138	158,486.7716	1,000
2019-01-10T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	132	18,840.6929	1
2019-01-10T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	130	891,000.0000	3,000
2019-01-10T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	122	3,985,000.0000	5,000
2019-01-10T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	108	2,898,000.0000	2,000
2019-01-10T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	93	258,000.0000	2,000
2019-01-10T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	88	14,615.7408	5
2019-01-10T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	80	616,000.0000	10,000
2019-01-10T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	70	1,816.2081	0
2019-01-10T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	56	158,000.0000	2,000
2019-01-10T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	36	77,000.0000	1,000
2019-01-10T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	32	116,000.0000	1,000
2019-01-10T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	26	1,134.7883	7
2019-01-10T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	26	135,000.0000	4,500
2019-01-10T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	23	72,000.0000	2,000
2019-01-10T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	18	114,000.0000	1,000
2019-01-10T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	15	84,000.0000	2,000
2019-01-10T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	14	234,000.0000	1,500
2019-01-10T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	11	946,000.0000	6,000
2019-01-10T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	9	8.0000	1
2019-01-10T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	8	33,000.0000	5,000
2019-01-10T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	5	13,000.0000	2,000
2019-01-10T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	5	29,000.0000	7,000
2019-01-10T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	3	14,000.0000	5,000
2019-01-10T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	2	649.1180	0
2019-01-10T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	10,000.0000	5,000
2019-01-10T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	2	10,000.0000	5,000
2019-01-10T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-01-10T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	315.9158	0
2019-01-10T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-10T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-01-10T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-01-10T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	12,000.0000	12,000
2019-01-10T00:00:00.000Z	USD/ILS Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-10T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	2,064	47,922,529.6793	0
2019-01-10T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,494	21,015,315.1503	1
2019-01-10T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,389	33,124,887.4924	1
2019-01-10T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,072	10,390,520.9541	0
2019-01-10T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	334	1,126,600.5472	0
2019-01-10T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	184	1,826,931.0476	1
2019-01-10T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	131	153,310.7201	30
2019-01-10T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	117	1,342,171.8581	1
2019-01-10T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	55	40,617.0236	1
2019-01-10T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	33	310,302.0000	4
2019-01-10T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	31	27,427.5562	1
2019-01-10T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	30	4,735,708.0000	5
2019-01-10T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	22	17,282.5668	170
2019-01-10T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	22	90,535.7734	1
2019-01-10T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	19	76,401.3536	2
2019-01-10T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	19	8,060.4325	1
2019-01-10T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	17	12,836.0187	1
2019-01-10T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	16	44,763,935.7994	150
2019-01-10T00:00:00.000Z	Vallourec SA - CFD	0	0	0	14	34,751.6000	1,460
2019-01-10T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	13	70,402.4762	40

2019-01-10T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	11	1,782.0735	5
2019-01-10T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	9	12,261.5107	10
2019-01-10T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	8	3,892.2397	50
2019-01-10T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	8	4,315.8840	100
2019-01-10T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	7	3,475.5500	1
2019-01-10T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	5	28,724.1268	2
2019-01-10T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	4	9,269.5000	550
2019-01-10T00:00:00.000Z	Barclays PLC - CFD	0	0	0	4	1,943,380.0000	3,100
2019-01-10T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	4	3,343.1039	10
2019-01-10T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	4	34,253.4691	0
2019-01-10T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	4	40,581.9913	1
2019-01-10T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	4	2,483.9000	1,000
2019-01-10T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	3	5,073.2397	30
2019-01-10T00:00:00.000Z	Telefonica SA - CFD	0	0	0	3	3,027.5000	100
2019-01-10T00:00:00.000Z	Bayer AG - CFD	0	0	0	2	26,167.2000	200
2019-01-10T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	0	0	0	2	6,741.7000	30
2019-01-10T00:00:00.000Z	E.ON SE - CFD	0	0	0	2	363.0000	20
2019-01-10T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	2	617.1000	35
2019-01-10T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	1,415.1200	350
2019-01-10T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	2	2,302.8812	55
2019-01-10T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	979.8200	3
2019-01-10T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	2,066.8000	10
2019-01-10T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL-,05 - CFD	0	0	0	2	790.3701	10
2019-01-10T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	2	48,270.5922	30
2019-01-10T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	2	352.4552	10
2019-01-10T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	1	897.0000	30
2019-01-10T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	1	221.4998	10
2019-01-10T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	1	103.4000	100
2019-01-10T00:00:00.000Z	Carrefour SA - CFD	0	0	0	1	157,190.0000	10,000
2019-01-10T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,120.7000	10
2019-01-10T00:00:00.000Z	INDUSTRIA DE DISEN EURO.15 - CFD	0	0	0	1	5,882.2500	250
2019-01-10T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	1	4,318.1621	50
2019-01-10T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	1	1,417.7637	10
2019-01-10T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	979.1000	10
2019-01-10T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	1,262.8000	70
2019-01-10T00:00:00.000Z	Unicredit CFD	0	0	0	1	313.7580	30
2019-01-10T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	409.7700	3
2019-01-10T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	9	1,267,670.2974	1,000
2019-01-10T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	5	8,210.5000	10
2019-01-10T00:00:00.000Z	Japan GOVT BOND CFD	0	0	0	1	1,223.8974	1,000
2019-01-11T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,822	15,300,000.0000	30
2019-01-11T00:00:00.000Z	Gold Commodity CFD	0	0	0	864	7,039,281.0000	2
2019-01-11T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	481	4,436,462.0000	30
2019-01-11T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	355	1,963,489.0000	500
2019-01-11T00:00:00.000Z	Platinum Commodity CFD	0	0	0	75	253,355.8000	2
2019-01-11T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	52	103,172.4000	1,000
2019-01-11T00:00:00.000Z	Coffee Commodity CFD	0	0	0	42	270,457.6000	50
2019-01-11T00:00:00.000Z	Silver Commodity CFD	0	0	0	24	53,640.1300	100
2019-01-11T00:00:00.000Z	Palladium Commodity CFD	0	0	0	20	182,132.0000	2
2019-01-11T00:00:00.000Z	Wheat Commodity CFD	0	0	0	19	21,691.9200	2
2019-01-11T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	17	172,230.5000	5
2019-01-11T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	15	23,547.5400	100
2019-01-11T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	5	6,129.1640	1
2019-01-11T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	4	14,197.4200	250
2019-01-11T00:00:00.000Z	Cotton Commodity CFD	0	0	0	3	4,074.6170	20
2019-01-11T00:00:00.000Z	Corn Commodity CFD	0	0	0	2	2,118.1150	3
2019-01-11T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	7,248	91,702,400.0000	2,000
2019-01-11T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,106	30,761,100.0000	3,000
2019-01-11T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,399	13,060,000.0000	2,000
2019-01-11T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,374	23,302,390.0000	2,000
2019-01-11T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	1,130	6,553,500.0000	1,000
2019-01-11T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	972	10,052,000.0000	5,000
2019-01-11T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	960	8,385,155.0000	3,000
2019-01-11T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	948	9,305,800.0000	2,000
2019-01-11T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	929	8,868,000.0000	3,000
2019-01-11T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	817	3,597,500.0000	2,000
2019-01-11T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	602	12,490,000.0000	2,000
2019-01-11T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	492	10,710,500.0000	2,000
2019-01-11T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	471	6,357,000.0000	5,000
2019-01-11T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	406	4,423,000.0000	2,000
2019-01-11T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	307	1,652,380.0000	2,000
2019-01-11T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	259	1,806,000.0000	3,000
2019-01-11T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	250	2,308,000.0000	3,000
2019-01-11T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	249	4,388,000.0000	2,000
2019-01-11T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	241	1,335,000.0000	2,000
2019-01-11T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	227	1,360,000.0000	2,000
2019-01-11T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	218	1,110,000.0000	2,000
2019-01-11T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	193	2,087,000.0000	2,000
2019-01-11T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	183	552,000.0000	2,000
2019-01-11T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	154	809,785.0000	2,000
2019-01-11T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	112	1,467,000.0000	17,000
2019-01-11T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	91	256,000.0000	2,000
2019-01-11T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	61	605,000.0000	2,000
2019-01-11T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	57	8,870,000.0000	92,000
2019-01-11T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	55	13,173.3030	0
2019-01-11T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	55	292,000.0000	3,000
2019-01-11T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	52	105,000.0000	2,000
2019-01-11T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	44	17,935.8437	1,000
2019-01-11T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	39	126,000.0000	1,000
2019-01-11T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	34	60,000.0000	1,000
2019-01-11T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	30	2,305.2595	1
2019-01-11T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	24	83,000.0000	1,500
2019-01-11T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	20	83,000.0000	2,500
2019-01-11T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	19	155,000.0000	3,000
2019-01-11T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	15	716.2095	1
2019-01-11T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	13	10.9356	0
2019-01-11T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	12	65,000.0000	6,000
2019-01-11T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	12	22,000.0000	1,000
2019-01-11T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	10	216,000.0000	1,000
2019-01-11T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	6	18.6539	4
2019-01-11T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-01-11T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	5	14,000.0000	3,000
2019-01-11T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	5	6,000.0000	1,000
2019-01-11T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-01-11T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	3	5.0000	1
2019-01-11T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	3	13,000.0000	5,000
2019-01-11T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-01-11T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	-	0
2019-01-11T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	315.2390	0
2019-01-11T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-11T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-11T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,784	48,408,243.8148	0
2019-01-11T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,036	13,659,119.6537	2

2019-01-11T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	892	19,707,694.1735	1
2019-01-11T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	726	8,080,875.8576	0
2019-01-11T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	546	212,876.4622	10
2019-01-11T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	238	892,095.8394	0
2019-01-11T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	142	1,507,466.5000	1
2019-01-11T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	47	35,569.0043	1
2019-01-11T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	39	72,760.6412	1
2019-01-11T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	38	67,417.3419	2
2019-01-11T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	37	2,091,454.0000	2
2019-01-11T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	34	4,363.6784	4
2019-01-11T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	26	123,642.7121	0
2019-01-11T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	21	88,546.5202	1
2019-01-11T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	20	29,283.8942	1
2019-01-11T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	18	126,660.0500	3
2019-01-11T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	14	73,883.1051	1
2019-01-11T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	14	3,319.9741	50
2019-01-11T00:00:00.000Z	Vallourec SA - CFD	0	0	0	14	5,725.8788	30
2019-01-11T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	13	16,384,464.4944	100
2019-01-11T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	11	4,180.1083	10
2019-01-11T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	9	971.8671	10
2019-01-11T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	8	13,605.8450	10
2019-01-11T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	7	9,602.7000	2,000
2019-01-11T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	6	928.5634	1
2019-01-11T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	6	5,752.0459	0
2019-01-11T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	6	1,073.3646	10
2019-01-11T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	5	4,897.9323	1
2019-01-11T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	5	6,115.6875	200
2019-01-11T00:00:00.000Z	Siemens AG - CFD	0	0	0	5	8,875.2200	10
2019-01-11T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	4	1,606.5605	10
2019-01-11T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	4	38,964.8600	1
2019-01-11T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	4	3,009.2600	125
2019-01-11T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	4	4,249.3425	10
2019-01-11T00:00:00.000Z	Invesco Energy S&P US Select Sector UCITS ETF CFD	0	0	0	3	1,614.4975	10
2019-01-11T00:00:00.000Z	McDonalds CORP - Rolling CFD	0	0	0	3	5,202.4437	10
2019-01-11T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	3	5,743.7120	10
2019-01-11T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	3	24,213.3960	1
2019-01-11T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	3	1,094.0000	10
2019-01-11T00:00:00.000Z	Unicredit CFD	0	0	0	3	542.9764	10
2019-01-11T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	2	7,164.0576	1
2019-01-11T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	2	5,505.0000	550
2019-01-11T00:00:00.000Z	Bayer AG - CFD	0	0	0	2	1,314.2000	10
2019-01-11T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	2	2,463.8475	10
2019-01-11T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	2	2,101.9092	10
2019-01-11T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	2	2,972.9128	195
2019-01-11T00:00:00.000Z	Peugeot SA - CFD	0	0	0	2	1,157.8153	30
2019-01-11T00:00:00.000Z	Tesco PLC - CFD	0	0	0	2	458,050.9493	1,000
2019-01-11T00:00:00.000Z	VISA - Rolling CFD	0	0	0	2	962.3300	4
2019-01-11T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	1	3,505.1000	10
2019-01-11T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	1	293.9166	0
2019-01-11T00:00:00.000Z	INDUSTRIA DE DISEN EURO.15 - CFD	0	0	0	1	1,410.6000	60
2019-01-11T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	1	596.8500	300
2019-01-11T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	211.6000	10
2019-01-11T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	1	169.6870	1
2019-01-11T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	1	882.7712	10
2019-01-11T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	1,976.4155	30
2019-01-11T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	130,278.9535	30
2019-01-11T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	1	9,521.0000	100
2019-01-11T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	4	8,226.1000	10
2019-01-12T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	48	2,660.5254	1
2019-01-12T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	27	11,372.7234	0
2019-01-12T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	19	1,218.0570	1
2019-01-12T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	14	5,847.8985	1,000
2019-01-12T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	11	574.3302	1
2019-01-12T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	4	318.0040	0
2019-01-12T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	2	51.6344	5
2019-01-12T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	-	0
2019-01-12T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	1.0000	1
2019-01-13T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	114	478,687.2000	30
2019-01-13T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	60	895,097.2000	650
2019-01-13T00:00:00.000Z	Gold Commodity CFD	0	0	0	28	175,172.8000	3
2019-01-13T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	359	3,806,000.0000	3,000
2019-01-13T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	140	2,556,000.0000	2,000
2019-01-13T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	94	843,000.0000	1,000
2019-01-13T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	74	249,000.0000	1,000
2019-01-13T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	69	39,045.3315	1,000
2019-01-13T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	51	336,020.0000	2,000
2019-01-13T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	50	46,557.0114	0
2019-01-13T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	47	228,000.0000	2,000
2019-01-13T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	46	361,000.0000	2,000
2019-01-13T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	40	10,746.6315	1
2019-01-13T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	39	1,326.2289	0
2019-01-13T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	32	265,000.0000	3,500
2019-01-13T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	30	45,000.0000	1,000
2019-01-13T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	29	63,000.0000	2,000
2019-01-13T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	29	121,000.0000	2,000
2019-01-13T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	27	2,286.2145	1
2019-01-13T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	24	85,000.0000	1,500
2019-01-13T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	22	49,000.0000	1,000
2019-01-13T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	19	48,000.0000	2,000
2019-01-13T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	16	212,000.0000	7,500
2019-01-13T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	16	64,000.0000	1,000
2019-01-13T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	14	36,000.0000	1,000
2019-01-13T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	13	59,000.0000	2,000
2019-01-13T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	12	19,000.0000	1,500
2019-01-13T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	10	120,000.0000	1,000
2019-01-13T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	10	40,000.0000	1,500
2019-01-13T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	10	37,000.0000	1,000
2019-01-13T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	9	42,000.0000	2,000
2019-01-13T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	9	25,000.0000	1,000
2019-01-13T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	9	32,000.0000	3,000
2019-01-13T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	7	39,000.0000	2,000
2019-01-13T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	7	21,000.0000	1,000
2019-01-13T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	5	36,000.0000	2,000
2019-01-13T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	5	16,000.0000	2,000
2019-01-13T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	4	23,000.0000	1,000
2019-01-13T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	3	98.4132	10
2019-01-13T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	3	7.0000	1
2019-01-13T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	3	5,000.0000	2,000
2019-01-13T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	2	18,000.0000	9,000
2019-01-13T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	316.0550	0
2019-01-13T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	316.9218	0
2019-01-13T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-13T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	1	1,000.0000	1,000

2019-01-13T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	66	660,544.8108	1
2019-01-13T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	36	680,202.1943	1
2019-01-13T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	28	190,654.2012	0
2019-01-13T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	3	29,420.4542	2
2019-01-13T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	3	3	2,063,442.8789	100
2019-01-14T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,517	10,500,000.0000	20
2019-01-14T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,035	11,700,000.0000	2
2019-01-14T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	843	3,778,735.0000	300
2019-01-14T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	313	2,485,272.0000	30
2019-01-14T00:00:00.000Z	Platinum Commodity CFD	0	0	0	112	647,155.2000	1
2019-01-14T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	46	38,161.4700	100
2019-01-14T00:00:00.000Z	Coffee Commodity CFD	0	0	0	37	107,380.0000	10
2019-01-14T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	31	87,932.2800	1,000
2019-01-14T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	27	371,629.3000	8
2019-01-14T00:00:00.000Z	Wheat Commodity CFD	0	0	0	26	68,613.9600	3
2019-01-14T00:00:00.000Z	Palladium Commodity CFD	0	0	0	18	105,566.1000	2
2019-01-14T00:00:00.000Z	Silver Commodity CFD	0	0	0	18	78,136.2500	150
2019-01-14T00:00:00.000Z	Corn Commodity CFD	0	0	0	10	52,295.6400	2
2019-01-14T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	5	11,949.4300	200
2019-01-14T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	3	3,069.8650	1
2019-01-14T00:00:00.000Z	Cotton Commodity CFD	0	0	0	1	1,264.8470	20
2019-01-14T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,914	44,449,500.0000	2,000
2019-01-14T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,442	28,607,200.0000	3,000
2019-01-14T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,347	7,895,390.0000	2,000
2019-01-14T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	981	6,944,700.0000	1,000
2019-01-14T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	851	6,498,848.0000	2,000
2019-01-14T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	836	3,632,670.0000	2,000
2019-01-14T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	798	5,093,000.0000	2,000
2019-01-14T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	764	5,775,000.0000	2,111
2019-01-14T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	621	5,812,000.0000	2,000
2019-01-14T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	572	2,834,000.0000	2,000
2019-01-14T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	559	3,962,000.0000	4,000
2019-01-14T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	337	1,487,000.0000	1,000
2019-01-14T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	305	1,478,000.0000	2,000
2019-01-14T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	284	1,064,000.0000	1,000
2019-01-14T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	274	1,682,500.0000	2,000
2019-01-14T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	239	1,195,000.0000	2,000
2019-01-14T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	228	1,918,980.0000	3,000
2019-01-14T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	208	1,530,000.0000	5,000
2019-01-14T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	207	956,200.0000	2,000
2019-01-14T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	191	838,000.0000	3,000
2019-01-14T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	190	767,000.0000	1,000
2019-01-14T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	160	4,773,000.0000	2,000
2019-01-14T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	145	939,000.0000	2,000
2019-01-14T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	142	1,771,000.0000	8,500
2019-01-14T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	135	458,000.0000	2,000
2019-01-14T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	128	1,130,000.0000	2,000
2019-01-14T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	104	1,079,000.0000	1,000
2019-01-14T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	89	477,000.0000	2,000
2019-01-14T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	77	1,500,000.0000	5,000
2019-01-14T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	68	10,964.6172	1
2019-01-14T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	68	80,741.1579	1,000
2019-01-14T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	66	25,301.9764	0
2019-01-14T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	58	328,000.0000	2,000
2019-01-14T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	51	138,000.0000	1,000
2019-01-14T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	27	572.9330	0
2019-01-14T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	25	1,743.7550	1
2019-01-14T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	25	188,000.0000	10,000
2019-01-14T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	19	98,000.0000	5,000
2019-01-14T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	17	38,000.0000	1,000
2019-01-14T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	15	70,000.0000	1,000
2019-01-14T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	13	120,000.0000	10,000
2019-01-14T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	11	98,000.0000	3,000
2019-01-14T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	10	10,000.0000	1,000
2019-01-14T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	7	33,000.0000	5,000
2019-01-14T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	7	14,000.0000	2,000
2019-01-14T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	6	145.8359	4
2019-01-14T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	6	118,000.0000	3,000
2019-01-14T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	6	23,000.0000	1,000
2019-01-14T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	4	8,000.0000	2,000
2019-01-14T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	4	8,000.0000	2,000
2019-01-14T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	-	1
2019-01-14T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-14T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	307.8690	0
2019-01-14T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-14T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-01-14T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-14T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,635	26,369,053.7099	0
2019-01-14T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,077	21,910,140.3440	1
2019-01-14T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,020	10,156,267.5835	1
2019-01-14T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	773	8,550,099.4824	0
2019-01-14T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	602	351,860.6042	10
2019-01-14T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	267	874,292.1128	1
2019-01-14T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	141	1,462,777.1982	1
2019-01-14T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	62	264,101.5568	0
2019-01-14T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	60	765,159.4454	1
2019-01-14T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	50	1,298,222.7780	2
2019-01-14T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	45	2,529,805.0000	2
2019-01-14T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	42	32,710.3134	2
2019-01-14T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	42	62,424.5626	2
2019-01-14T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	30	199,829.5910	1
2019-01-14T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	27	85,019.4394	70
2019-01-14T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	25	192,343.3661	1
2019-01-14T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	16	9,826.7981	1
2019-01-14T00:00:00.000Z	Vallourec SA - CFD	0	0	0	16	11,229.5380	10
2019-01-14T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	14	1,165.8667	20
2019-01-14T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	13	1,282.7484	4
2019-01-14T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	12	51,663.0000	1
2019-01-14T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	11	14,191,318.0552	100
2019-01-14T00:00:00.000Z	Carrefour SA - CFD	0	0	0	10	9,362.8457	30
2019-01-14T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	10	14,509.6217	10
2019-01-14T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	10	102,286.4184	1
2019-01-14T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	8	9,373.6060	2,000
2019-01-14T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	7	1,490.4430	20
2019-01-14T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	7	13,245.7954	10
2019-01-14T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	5	8,842.5000	500
2019-01-14T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	5	8,486.4180	0
2019-01-14T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	5	27,123.2500	1
2019-01-14T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	5	3,853.9328	50
2019-01-14T00:00:00.000Z	E.ON SE - CFD	0	0	0	4	344.2809	10
2019-01-14T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	4	4,039.3116	25
2019-01-14T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	3	1,211.0306	10
2019-01-14T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	3	4,755.9200	300

2019-01-14T00:00:00.000Z	Iberdrola SA - CFD	0	0	0	3	4,827.4000	300
2019-01-14T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	577.7347	10
2019-01-14T00:00:00.000Z	Unicredit CFD	0	0	0	3	21,763.1000	800
2019-01-14T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	2	1,315.1000	25
2019-01-14T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	2	1,197.2601	0
2019-01-14T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	2	5,473.1293	330
2019-01-14T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	2	3,348.1849	10
2019-01-14T00:00:00.000Z	INDUSTRIA DE DISEN EURO.15 - CFD	0	0	0	2	6,972.7500	150
2019-01-14T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	2,042.0000	10
2019-01-14T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	2	3,396.8378	10
2019-01-14T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	2	927.2550	125
2019-01-14T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	1	1,058.7900	1
2019-01-14T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	1	305.1000	10
2019-01-14T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	1	3,512.0000	10
2019-01-14T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	1	442.0304	100
2019-01-14T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	0	1	590.7000	10
2019-01-14T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	1	1,406.7000	30
2019-01-14T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	1	169.3032	1
2019-01-14T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	1	14,572.5000	10
2019-01-14T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	197.3000	10
2019-01-14T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	8	26,335.6000	20
2019-01-14T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	2	439,518.0000	1,505
2019-01-14T00:00:00.000Z	US 10 Year Treasury Note CFD	0	0	0	1	2,438.2000	20
2019-01-15T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,058	9,259,876.0000	20
2019-01-15T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,135	13,400,000.0000	2
2019-01-15T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	894	3,268,790.0000	300
2019-01-15T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	277	1,087,945.0000	20
2019-01-15T00:00:00.000Z	Platinum Commodity CFD	0	0	0	62	134,738.4000	1
2019-01-15T00:00:00.000Z	Coffee Commodity CFD	0	0	0	51	374,439.7000	20
2019-01-15T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	33	58,267.2000	1,000
2019-01-15T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	31	263,873.5000	3
2019-01-15T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	30	21,247.7600	100
2019-01-15T00:00:00.000Z	Palladium Commodity CFD	0	0	0	25	693,792.5000	10
2019-01-15T00:00:00.000Z	Wheat Commodity CFD	0	0	0	25	36,231.2600	2
2019-01-15T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	12	164,809.5000	150
2019-01-15T00:00:00.000Z	Silver Commodity CFD	0	0	0	11	17,208.2300	100
2019-01-15T00:00:00.000Z	Corn Commodity CFD	0	0	0	7	12,012.7800	5
2019-01-15T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	2	6,610.7240	4
2019-01-15T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	10,911	138,145,800.0000	4,000
2019-01-15T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	7,406	73,626,800.0000	2,000
2019-01-15T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	2,100	25,245,469.0000	3,000
2019-01-15T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,888	12,893,440.0000	2,000
2019-01-15T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	1,658	11,668,100.0000	1,000
2019-01-15T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	1,190	11,178,346.0000	2,000
2019-01-15T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	845	16,706,800.0000	2,000
2019-01-15T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	804	5,427,000.0000	2,000
2019-01-15T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	778	6,750,000.0000	2,000
2019-01-15T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	760	6,295,500.0000	2,000
2019-01-15T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	757	4,923,000.0000	3,000
2019-01-15T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	584	7,024,000.0000	2,000
2019-01-15T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	392	4,185,000.0000	2,000
2019-01-15T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	374	3,222,000.0000	2,000
2019-01-15T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	364	2,211,000.0000	2,000
2019-01-15T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	343	6,329,000.0000	2,000
2019-01-15T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	271	1,458,000.0000	2,000
2019-01-15T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	233	2,248,200.0000	2,000
2019-01-15T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	230	1,988,000.0000	2,000
2019-01-15T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	196	3,427,000.0000	3,000
2019-01-15T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	195	2,543,000.0000	2,000
2019-01-15T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	191	1,102,000.0000	2,000
2019-01-15T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	190	968,000.0000	2,000
2019-01-15T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	159	2,302,057.0000	2,000
2019-01-15T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	155	666,000.0000	2,000
2019-01-15T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	153	1,451,800.0000	1,900
2019-01-15T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	136	1,453,270.0000	2,000
2019-01-15T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	116	427,100.0000	1,000
2019-01-15T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	84	774,000.0000	10,000
2019-01-15T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	62	176,000.0000	2,000
2019-01-15T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	56	21,982.0004	1
2019-01-15T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	52	410,000.0000	4,000
2019-01-15T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	43	44,064.7586	0
2019-01-15T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	39	164,000.0000	1,000
2019-01-15T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	38	83,113.7893	1,000
2019-01-15T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	33	2,520.8840	2
2019-01-15T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	27	130,000.0000	1,000
2019-01-15T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	23	3,629.4761	1
2019-01-15T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	21	150,000.0000	6,000
2019-01-15T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	19	53,000.0000	1,000
2019-01-15T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	18	58,000.0000	2,000
2019-01-15T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	17	64,000.0000	2,000
2019-01-15T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	15	184,000.0000	3,000
2019-01-15T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	13	235,000.0000	2,000
2019-01-15T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	11	27,000.0000	2,000
2019-01-15T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	11	63,000.0000	2,000
2019-01-15T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	10	24,000.0000	1,000
2019-01-15T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	9	128,000.0000	4,000
2019-01-15T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	9	39,000.0000	2,000
2019-01-15T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	7	15,000.0000	3,000
2019-01-15T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	6	9,000.0000	1,500
2019-01-15T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-01-15T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	5	620.4511	5
2019-01-15T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	5	7,000.0000	1,000
2019-01-15T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	3	629.6540	0
2019-01-15T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	3	6,000.0000	2,000
2019-01-15T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	5.0000	4
2019-01-15T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-15T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	315.8224	0
2019-01-15T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-15T00:00:00.000Z	USD/ILS Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-15T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,962	49,172,007.3222	0
2019-01-15T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,357	24,522,377.6852	1
2019-01-15T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,293	21,259,354.4028	1
2019-01-15T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	950	10,761,472.3057	0
2019-01-15T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	682	615,470.9602	20
2019-01-15T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	409	2,683,232.7131	0
2019-01-15T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	145	1,691,037.6746	1
2019-01-15T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	103	368,930.5731	0
2019-01-15T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	60	18,122.5294	1
2019-01-15T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	53	1,886,084.5175	2
2019-01-15T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	48	137,825.5847	1
2019-01-15T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	43	30,109.2510	1
2019-01-15T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	34	45,685.3970	50
2019-01-15T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	30	153,867.6558	1

2019-01-15T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	26	110,675.2294	1
2019-01-15T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	23	73,701.4391	2
2019-01-15T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	22	32,969,848.5728	100
2019-01-15T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	19	2,939.7257	1
2019-01-15T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	18	5,202.4095	10
2019-01-15T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	16	30,335.0412	15
2019-01-15T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	15	1,863.9337	4
2019-01-15T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	14	42,850.0000	1
2019-01-15T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	10	10,250.8031	1
2019-01-15T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	10	25,498.3069	10
2019-01-15T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	9	53,620.6000	1
2019-01-15T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	8	25,809.5804	0
2019-01-15T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	6	4,886.6918	0
2019-01-15T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	6	78,260.3458	1
2019-01-15T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	6	4,560.7000	1,000
2019-01-15T00:00:00.000Z	Vallourec SA - CFD	0	0	0	6	10,554.5746	225
2019-01-15T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	5	397.8322	10
2019-01-15T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	4	2,128.7000	100
2019-01-15T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	4	39,477.9850	30
2019-01-15T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	0	4	2,216.1524	10
2019-01-15T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	4	2,512.8683	10
2019-01-15T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	4	4,897.4200	200
2019-01-15T00:00:00.000Z	Siemens AG - CFD	0	0	0	4	3,906.0200	10
2019-01-15T00:00:00.000Z	VISA - Rolling CFD	0	0	0	4	1,391.8567	3
2019-01-15T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	3	3,662.3775	10
2019-01-15T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	3	3,002.8000	40
2019-01-15T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	3	445,470.0000	1,000
2019-01-15T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	2	608.0000	10
2019-01-15T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	2	205.8000	100
2019-01-15T00:00:00.000Z	Bayer AG - CFD	0	0	0	2	26,050.7000	200
2019-01-15T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	2	157.6663	10
2019-01-15T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	393.8900	1
2019-01-15T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	2	79,679.5774	50
2019-01-15T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	2	412.5170	55
2019-01-15T00:00:00.000Z	Unicredit CFD	0	0	0	2	5,561.8300	275
2019-01-15T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	2	9,327.3459	55
2019-01-15T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	2	761.8397	10
2019-01-15T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	1	504.0000	100
2019-01-15T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,110.0000	10
2019-01-15T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	721.8000	10
2019-01-15T00:00:00.000Z	INDUSTRIA DE DISEN EURO.15 - CFD	0	0	0	1	1,167.4500	50
2019-01-15T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	4	1,201,713.6723	3,000
2019-01-15T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	1	1,648.5000	10
2019-01-15T00:00:00.000Z	US 5 Year Treasury Note CFD	0	0	0	1	892.3541	10
2019-01-16T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,907	7,470,660.0000	20
2019-01-16T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,042	11,700,000.0000	2
2019-01-16T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	1,011	5,458,546.0000	500
2019-01-16T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	269	1,054,806.0000	20
2019-01-16T00:00:00.000Z	Palladium Commodity CFD	0	0	0	40	1,759,068.0000	4
2019-01-16T00:00:00.000Z	Platinum Commodity CFD	0	0	0	39	526,037.0000	1
2019-01-16T00:00:00.000Z	Silver Commodity CFD	0	0	0	33	168,050.4000	100
2019-01-16T00:00:00.000Z	Wheat Commodity CFD	0	0	0	30	31,082.1700	2
2019-01-16T00:00:00.000Z	Coffee Commodity CFD	0	0	0	29	175,421.0000	20
2019-01-16T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	28	64,902.0800	1,000
2019-01-16T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	15	122,621.7000	1
2019-01-16T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	13	13,459.9700	100
2019-01-16T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	13	26,997.2700	100
2019-01-16T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	7	23,996.3300	2
2019-01-16T00:00:00.000Z	Cotton Commodity CFD	0	0	0	3	2,011.6830	10
2019-01-16T00:00:00.000Z	Corn Commodity CFD	0	0	0	1	374.2500	1
2019-01-16T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	5,539	54,497,800.0000	5,000
2019-01-16T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	5,230	42,171,400.0000	2,000
2019-01-16T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,773	11,506,544.0000	2,000
2019-01-16T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,418	14,932,690.0000	2,158
2019-01-16T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	1,098	4,842,600.0000	2,000
2019-01-16T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	822	4,693,700.0000	2,000
2019-01-16T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	762	3,665,000.0000	2,000
2019-01-16T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	681	8,142,520.0000	2,000
2019-01-16T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	533	5,876,000.0000	2,000
2019-01-16T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	500	8,895,400.0000	2,000
2019-01-16T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	364	1,998,000.0000	2,000
2019-01-16T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	344	1,960,500.0000	2,000
2019-01-16T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	336	3,164,000.0000	2,000
2019-01-16T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	321	1,519,000.0000	2,000
2019-01-16T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	318	2,345,000.0000	2,000
2019-01-16T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	313	2,802,000.0000	3,000
2019-01-16T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	298	8,007,900.0000	3,000
2019-01-16T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	267	1,065,000.0000	1,000
2019-01-16T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	242	979,000.0000	2,000
2019-01-16T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	221	734,000.0000	2,000
2019-01-16T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	204	1,013,035.0000	2,000
2019-01-16T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	195	1,516,000.0000	2,000
2019-01-16T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	193	984,000.0000	2,000
2019-01-16T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	161	812,010.0000	2,000
2019-01-16T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	134	2,062,970.0000	2,000
2019-01-16T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	112	459,000.0000	2,000
2019-01-16T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	93	1,141,000.0000	2,000
2019-01-16T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	86	607,000.0000	1,000
2019-01-16T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	61	213,000.0000	2,000
2019-01-16T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	61	594,000.0000	10,000
2019-01-16T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	43	175,000.0000	4,000
2019-01-16T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	40	239,000.0000	2,000
2019-01-16T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	27	12,170.3039	0
2019-01-16T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	26	52,000.0000	1,000
2019-01-16T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	19	9,895.4198	1,000
2019-01-16T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	16	624.1066	1
2019-01-16T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	11	45,000.0000	2,000
2019-01-16T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	10	45,000.0000	5,000
2019-01-16T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	10	108,000.0000	7,000
2019-01-16T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	10	23,000.0000	1,000
2019-01-16T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	9	24,000.0000	2,000
2019-01-16T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	9	93,000.0000	10,000
2019-01-16T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	7	11,000.0000	1,000
2019-01-16T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	7	11,000.0000	1,000
2019-01-16T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	6	20,000.0000	4,000
2019-01-16T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	5	40.3196	2
2019-01-16T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	5	607.2732	2
2019-01-16T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	5	15,000.0000	1,000
2019-01-16T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	4	12,000.0000	3,000
2019-01-16T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	0	4	10,000.0000	2,500
2019-01-16T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	4	47,000.0000	3,000
2019-01-16T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	3	39.8542	0
2019-01-16T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	3	316.7710	0

2019-01-16T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	2,000.0000	2
2019-01-16T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-01-16T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-16T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-16T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-16T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	40,000.0000	40,000
2019-01-16T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	1,501	33,919.914.0147		0
2019-01-16T00:00:00.000Z	US US100 Equity Index CFD	0	0	1,253	20,957,243.3769		1
2019-01-16T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	972	28,177,031.4967		0
2019-01-16T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	910	18,357,978.9868		2
2019-01-16T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	364	242,226.9924		10
2019-01-16T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	238	2,660,566.5593		1
2019-01-16T00:00:00.000Z	France FR40 Equity Index CFD	0	0	124	3,262,562.4065		1
2019-01-16T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	92	635,910.2615		0
2019-01-16T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	55	65,467.5294		10
2019-01-16T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	52	22,444.5018		1
2019-01-16T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	47	150,989.9267		2
2019-01-16T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	34	20,263.3986		1
2019-01-16T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	34	3,227,898.0000		2
2019-01-16T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	30	14,842.4211		1
2019-01-16T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	18	4,359.0608		1
2019-01-16T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	13	5,810.1291		10
2019-01-16T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	12	23,178.7471		10
2019-01-16T00:00:00.000Z	TWITTER - Rolling CFD	0	0	12	1,495.0494		4
2019-01-16T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	12	211,676.5015		1
2019-01-16T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	11	68,598.9762		1
2019-01-16T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	11	4,698.7000		20
2019-01-16T00:00:00.000Z	India IN50 Equity Index CFD	0	0	11	113,763.2627		1
2019-01-16T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	8	35,883.1230		0
2019-01-16T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	8	4,977.8400		250
2019-01-16T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	8	35,032.9413		10
2019-01-16T00:00:00.000Z	Unicredit CFD	0	0	8	2,113.4402		10
2019-01-16T00:00:00.000Z	Vallourec SA - CFD	0	0	8	1,244.0384		30
2019-01-16T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	7	25,819.2559		1
2019-01-16T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	7	17,546.8093		10
2019-01-16T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	7	11,330.7000		2,000
2019-01-16T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	6	28,398.9500		1
2019-01-16T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	5	6,137,919.0542		100
2019-01-16T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	5	8,983.7760		10
2019-01-16T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	5	982.9372		50
2019-01-16T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	4	417.2000		100
2019-01-16T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	4	2,439.3798		15
2019-01-16T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	4	3,672.7000		10
2019-01-16T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	4	21,482.0000		1
2019-01-16T00:00:00.000Z	Peugeot SA - CFD	0	0	4	212,532.9931		10
2019-01-16T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	4	747.7088		10
2019-01-16T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	3	2,980.0000		10
2019-01-16T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	3	2,067.4963		10
2019-01-16T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	3	3,254.9198		190
2019-01-16T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	3	2,482.9000		10
2019-01-16T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	3	2,029.1240		5
2019-01-16T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	2	7,036.5000		10
2019-01-16T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	2	3,377.9285		10
2019-01-16T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	2	757.6000		20
2019-01-16T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	1	5,012.0000		1,000
2019-01-16T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	1	625.4000		10
2019-01-16T00:00:00.000Z	China CN50 Equity Index CFD	0	0	1	1,086.5000		0
2019-01-16T00:00:00.000Z	Credit Agricole SA - CFD	0	0	1	406.0000		40
2019-01-16T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	1	379.7000		10
2019-01-16T00:00:00.000Z	GROUPON STOCK CFD	0	0	1	111.3000		30
2019-01-16T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	1	1,033.5000		10
2019-01-16T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	1	43,830.0000		5
2019-01-16T00:00:00.000Z	VISA - Rolling CFD	0	0	1	138.0500		1
2019-01-16T00:00:00.000Z	iShares MSCI Emerging Markets ETF CFD	0	0	1	413.2000		10
2019-01-16T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	6	20,958.3223		20
2019-01-16T00:00:00.000Z	Europe EUROBUND CFD	0	0	5	39,500.7000		20
2019-01-16T00:00:00.000Z	Japan GOVT BOND CFD	0	0	2	153,820.5706		1,000
2019-01-17T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	2,294	11,900,000.0000		18
2019-01-17T00:00:00.000Z	Gold Commodity CFD	0	0	943	14,600,000.0000		2
2019-01-17T00:00:00.000Z	Natural Gas Commodity CFD	0	0	789	4,719,883.0000		400
2019-01-17T00:00:00.000Z	Brent Oil Commodity CFD	0	0	240	855,111.5000		30
2019-01-17T00:00:00.000Z	Palladium Commodity CFD	0	0	131	622,723.9000		1
2019-01-17T00:00:00.000Z	Cotton Commodity CFD	0	0	52	72,568.4400		10
2019-01-17T00:00:00.000Z	Platinum Commodity CFD	0	0	46	1,009,021.0000		3
2019-01-17T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	44	34,930.9800		100
2019-01-17T00:00:00.000Z	Coffee Commodity CFD	0	0	42	144,145.5000		20
2019-01-17T00:00:00.000Z	Silver Commodity CFD	0	0	42	436,487.5000		100
2019-01-17T00:00:00.000Z	Cocoa Commodity CFD	0	0	34	250,866.4000		2
2019-01-17T00:00:00.000Z	Wheat Commodity CFD	0	0	32	38,212.8000		2
2019-01-17T00:00:00.000Z	Heating Oil Commodity CFD	0	0	28	73,622.4000		1,000
2019-01-17T00:00:00.000Z	US Sugar Commodity CFD	0	0	18	299,482.7000		150
2019-01-17T00:00:00.000Z	US Soybean Commodity CFD	0	0	3	4,944.0180		2
2019-01-17T00:00:00.000Z	Corn Commodity CFD	0	0	2	2,230.7160		3
2019-01-17T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	6,858	65,405,100.0000		3,000
2019-01-17T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	4,834	48,336,600.0000		3,000
2019-01-17T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	2,033	11,670,455.0000		2,000
2019-01-17T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	1,260	11,422,882.0000		2,786
2019-01-17T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	1,148	13,606,330.0000		2,000
2019-01-17T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	906	9,739,000.0000		3,000
2019-01-17T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	859	4,777,000.0000		2,000
2019-01-17T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	851	4,185,500.0000		2,000
2019-01-17T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	781	8,149,000.0000		5,000
2019-01-17T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	759	11,000,400.0000		2,000
2019-01-17T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	563	3,040,000.0000		2,000
2019-01-17T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	560	2,950,200.0000		2,000
2019-01-17T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	404	4,578,200.0000		2,000
2019-01-17T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	334	10,901,400.0000		2,000
2019-01-17T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	314	8,390,000.0000		9,000
2019-01-17T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	290	1,438,000.0000		2,000
2019-01-17T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	284	5,434,000.0000		2,000
2019-01-17T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	279	1,326,000.0000		2,000
2019-01-17T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	276	2,512,480.0000		2,000
2019-01-17T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	265	1,502,000.0000		1,000
2019-01-17T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	260	1,424,000.0000		2,000
2019-01-17T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	253	1,291,000.0000		2,000
2019-01-17T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	248	1,440,110.0000		2,000
2019-01-17T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	237	1,258,200.0000		3,000
2019-01-17T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	228	2,583,000.0000		2,000
2019-01-17T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	214	1,075,050.0000		2,000
2019-01-17T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	105	905,000.0000		3,000
2019-01-17T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	100	645,000.0000		3,000
2019-01-17T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	50	466,000.0000		10,000
2019-01-17T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	35	25,171.4384		0

2019-01-17T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	35	81,000.0000	1,000
2019-01-17T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	33	135,000.0000	1,000
2019-01-17T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	32	97,000.0000	1,000
2019-01-17T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	29	297,000.0000	1,000
2019-01-17T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	27	500,000.0000	2,000
2019-01-17T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	24	3,594.2134	1
2019-01-17T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	23	65,000.0000	2,000
2019-01-17T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	17	253,000.0000	4,000
2019-01-17T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	13	27,627.7773	3,000
2019-01-17T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	10	136,000.0000	10,000
2019-01-17T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	10	20,000.0000	1,000
2019-01-17T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	9	50,000.0000	5,000
2019-01-17T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	9	728.8433	1
2019-01-17T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	8	47,000.0000	4,000
2019-01-17T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	8	19,000.0000	1,000
2019-01-17T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	6	956.3850	0
2019-01-17T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	5	505.7784	7
2019-01-17T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	5	121,000.0000	30,000
2019-01-17T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	5	15,000.0000	3,000
2019-01-17T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	3	15,000.0000	7,000
2019-01-17T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-17T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	2	104,000.0000	52,000
2019-01-17T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-17T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	1	44.7941	0
2019-01-17T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	-	1
2019-01-17T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	2,092	46,503,467.7856	0
2019-01-17T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,634	45,492,862.2898	1
2019-01-17T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,309	31,573,568.7483	2
2019-01-17T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	903	12,358,121.9283	0
2019-01-17T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	432	1,820,512.9440	0
2019-01-17T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	291	252,770.5707	10
2019-01-17T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	99	714,171.0791	1
2019-01-17T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	86	2,616,874.6018	1
2019-01-17T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	76	725,745.7044	2
2019-01-17T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	38	63,256.9608	1
2019-01-17T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	37	11,053.9507	1
2019-01-17T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	25	9,757.4113	1
2019-01-17T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	18	34,588.1000	2,500
2019-01-17T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	18	8,289.5652	4
2019-01-17T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	17	20,529.8524	50
2019-01-17T00:00:00.000Z	Unicredit CFD	0	0	0	17	3,708.2092	10
2019-01-17T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	16	301,508.0000	2
2019-01-17T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	15	33,713.2148	1
2019-01-17T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	13	45,813.0000	1
2019-01-17T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	13	16,368,684.0449	100
2019-01-17T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	12	8,162.6573	50
2019-01-17T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	11	1,942.4466	1
2019-01-17T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	10	56,635.2000	2
2019-01-17T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	7	6,824.3964	10
2019-01-17T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	7	1,987.2947	10
2019-01-17T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	7	3,816.8685	0
2019-01-17T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	7	32,109.7771	10
2019-01-17T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	6	17,823.2570	20
2019-01-17T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	6	3,645.8373	10
2019-01-17T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	6	8,947.9923	0
2019-01-17T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	5	24,750.6967	1
2019-01-17T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	5	7,398.5695	30
2019-01-17T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	5	1,805.1600	100
2019-01-17T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	5	479.1568	30
2019-01-17T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	4	2,869.4894	10
2019-01-17T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	3	5,635.8761	10
2019-01-17T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	3	30,009.1790	1
2019-01-17T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	3	3,874.6000	10
2019-01-17T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	12,577.6665	300
2019-01-17T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	3	4,949.4376	10
2019-01-17T00:00:00.000Z	Vallourec SA - CFD	0	0	0	3	1,343.8800	250
2019-01-17T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	3	501,354.5547	1,000
2019-01-17T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	2	6,726.1302	10
2019-01-17T00:00:00.000Z	INDUSTRIA DE DISEN EURO.15 - CFD	0	0	0	2	439.6362	10
2019-01-17T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	2	3,082.5000	15
2019-01-17T00:00:00.000Z	Peugeot SA - CFD	0	0	0	2	1,265.5200	30
2019-01-17T00:00:00.000Z	Siemens AG - CFD	0	0	0	2	1,939.2000	10
2019-01-17T00:00:00.000Z	Tesco PLC - CFD	0	0	0	2	465,333.1211	1,000
2019-01-17T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	2	369.5276	10
2019-01-17T00:00:00.000Z	VISA - Rolling CFD	0	0	0	2	227.0469	1
2019-01-17T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	2	6,710.6036	10
2019-01-17T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	1	5,109.0000	1,000
2019-01-17T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	1	105.2000	100
2019-01-17T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	79,855.0000	500
2019-01-17T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	1	405.6546	10
2019-01-17T00:00:00.000Z	Carrefour SA - CFD	0	0	0	1	320.0800	20
2019-01-17T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	509.1000	50
2019-01-17T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	3,316.8000	30
2019-01-17T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	1	482.8000	10
2019-01-17T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	1	175.6695	1
2019-01-17T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	1	38,889.8749	5
2019-01-17T00:00:00.000Z	Total SA - CFD	0	0	0	1	468.5400	10
2019-01-17T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	1	845.2015	10
2019-01-17T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	6	14,807.8000	10
2019-01-17T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	1	2,264.3383	20
2019-01-18T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,930	9,083,032.0000	30
2019-01-18T00:00:00.000Z	Gold Commodity CFD	0	0	0	987	25,800,000.0000	2
2019-01-18T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	801	4,791,671.0000	300
2019-01-18T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	341	1,439,753.0000	20
2019-01-18T00:00:00.000Z	Palladium Commodity CFD	0	0	0	105	601,045.7000	2
2019-01-18T00:00:00.000Z	Platinum Commodity CFD	0	0	0	95	631,554.0000	3
2019-01-18T00:00:00.000Z	Coffee Commodity CFD	0	0	0	59	191,301.7000	20
2019-01-18T00:00:00.000Z	Silver Commodity CFD	0	0	0	38	458,277.3000	150
2019-01-18T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	30	64,173.5600	1,000
2019-01-18T00:00:00.000Z	Wheat Commodity CFD	0	0	0	19	22,310.6900	2
2019-01-18T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	17	120,471.9000	1
2019-01-18T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	17	7,643.1210	100
2019-01-18T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	12	35,281.9400	2
2019-01-18T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	10	49,184.4900	200
2019-01-18T00:00:00.000Z	Corn Commodity CFD	0	0	0	7	4,772.2080	1
2019-01-18T00:00:00.000Z	Cotton Commodity CFD	0	0	0	4	20,514.4100	75
2019-01-18T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,889	50,708,600.0000	2,000
2019-01-18T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,390	27,798,600.0000	3,000
2019-01-18T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,482	8,687,795.0000	2,000
2019-01-18T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	723	3,822,000.0000	2,000
2019-01-18T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	710	5,823,130.0000	2,000
2019-01-18T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	631	8,240,314.0000	3,000
2019-01-18T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	581	5,081,000.0000	2,000



2019-01-18T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	519	4,568,600.0000	2,000
2019-01-18T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	385	2,454,000.0000	2,000
2019-01-18T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	351	1,733,000.0000	2,000
2019-01-18T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	338	1,466,660.0000	2,000
2019-01-18T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	302	4,991,200.0000	2,000
2019-01-18T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	295	1,490,000.0000	2,000
2019-01-18T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	258	3,002,000.0000	2,000
2019-01-18T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	242	1,499,000.0000	2,000
2019-01-18T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	215	1,613,030.0000	2,000
2019-01-18T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	201	1,088,000.0000	2,000
2019-01-18T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	200	1,329,000.0000	2,500
2019-01-18T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	173	3,112,000.0000	3,000
2019-01-18T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	131	1,740,000.0000	2,000
2019-01-18T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	121	5,347,000.0000	3,000
2019-01-18T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	117	439,000.0000	1,000
2019-01-18T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	90	818,000.0000	3,500
2019-01-18T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	81	2,202,000.0000	2,000
2019-01-18T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	78	338,050.0000	2,000
2019-01-18T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	74	201,000.0000	2,000
2019-01-18T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	72	376,000.0000	3,000
2019-01-18T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	64	485,000.0000	2,000
2019-01-18T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	50	241,000.0000	3,000
2019-01-18T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	40	130,000.0000	1,500
2019-01-18T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	26	5,763.6150	0
2019-01-18T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	23	272,000.0000	10,000
2019-01-18T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	17	12,732.0024	1,000
2019-01-18T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	13	806.4057	2
2019-01-18T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	10	80,000.0000	2,500
2019-01-18T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	9	21,000.0000	2,000
2019-01-18T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	8	465.8100	1
2019-01-18T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	8	17,000.0000	1,500
2019-01-18T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	8	21,000.0000	1,000
2019-01-18T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	7	72,000.0000	10,000
2019-01-18T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	7	49,000.0000	1,000
2019-01-18T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-01-18T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	5	634.6600	0
2019-01-18T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	5	32,000.0000	10,000
2019-01-18T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	4	30.0737	7
2019-01-18T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	4	8,000.0000	1,000
2019-01-18T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	4	13,000.0000	1,000
2019-01-18T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	3	3.0000	1
2019-01-18T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	2	-	0
2019-01-18T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-01-18T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-01-18T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	2	7,000.0000	3,500
2019-01-18T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-18T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-18T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-18T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-18T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-18T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	2,138	35,134,034.1046	0
2019-01-18T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,356	47,943,458.1746	1
2019-01-18T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,286	28,148,753.6035	2
2019-01-18T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,155	7,965,396.8208	0
2019-01-18T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	721	666,498.3471	20
2019-01-18T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	249	1,259,168.3239	0
2019-01-18T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	206	2,670,448.3563	1
2019-01-18T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	145	289,812.0757	4
2019-01-18T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	118	766,385.5337	0
2019-01-18T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	96	734,387.3386	2
2019-01-18T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	61	48,929.1500	10
2019-01-18T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	56	2,344,528.2250	1
2019-01-18T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	45	11,023.4287	1
2019-01-18T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	40	54,578.0422	1
2019-01-18T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	38	137,799.3658	2
2019-01-18T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	38	3,884.9815	3
2019-01-18T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	25	963,805.0575	5
2019-01-18T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	24	37,568,686.9178	200
2019-01-18T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	18	51,325.0000	2,000
2019-01-18T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	17	63,153.0167	10
2019-01-18T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	15	2,955.9477	1
2019-01-18T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	13	23,922.5616	1
2019-01-18T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	13	133,057.1500	25
2019-01-18T00:00:00.000Z	Unicredit CFD	0	0	0	13	1,565.9844	10
2019-01-18T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	12	74,553.0000	2
2019-01-18T00:00:00.000Z	Vallourec SA - CFD	0	0	0	11	5,110.7273	250
2019-01-18T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	8	51,551.0055	1
2019-01-18T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	8	9,782.9508	10
2019-01-18T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	8	96,708.3977	10
2019-01-18T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	7	14,744.1103	10
2019-01-18T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	7	59,246.2081	1
2019-01-18T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	6	61,434.9533	1
2019-01-18T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	6	1,096.9451	10
2019-01-18T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	6	20,511.0539	10
2019-01-18T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	5	1,711.0708	10
2019-01-18T00:00:00.000Z	Barclays PLC - CFD	0	0	0	5	256,399.6028	300
2019-01-18T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	5	6,329.4424	0
2019-01-18T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	5	11,091.7389	10
2019-01-18T00:00:00.000Z	Total SA - CFD	0	0	0	5	6,204.1100	10
2019-01-18T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	4	14,133.4184	10
2019-01-18T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	4	3,316.5607	10
2019-01-18T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	4	397.7900	10
2019-01-18T00:00:00.000Z	Siemens AG - CFD	0	0	0	4	9,912.4500	30
2019-01-18T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	4	160.3760	10
2019-01-18T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	3	319.3000	100
2019-01-18T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	3	3,377.6197	10
2019-01-18T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	3	34,555.9915	200
2019-01-18T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	2	868.8000	100
2019-01-18T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	2	3,821.8795	10
2019-01-18T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	2	6,678.0000	650
2019-01-18T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	0	0	0	2	6,000.8770	30
2019-01-18T00:00:00.000Z	Carrefour SA - CFD	0	0	0	2	313.6494	10
2019-01-18T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	1,224.6100	300
2019-01-18T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	2	2,860.6397	15
2019-01-18T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	983.8952	3
2019-01-18T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	2,961.1095	15
2019-01-18T00:00:00.000Z	McDonalds CORP - Rolling CFD	0	0	0	2	3,425.2546	10
2019-01-18T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	2	1,505.7993	10
2019-01-18T00:00:00.000Z	Adidas AG - CFD	0	0	0	1	2,038.7000	10
2019-01-18T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	906.4000	20
2019-01-18T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	519.1500	50
2019-01-18T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	978.3371	10
2019-01-18T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	112.8000	30

2019-01-18T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	912.0000	10
2019-01-18T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	1,060.2000	50
2019-01-18T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	196,174.0000	50
2019-01-18T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	162.7785	10
2019-01-18T00:00:00.000Z	Telefonica SA - CFD	0	0	0	1	1,533.8000	200
2019-01-18T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	106.9372	1
2019-01-18T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	1	980.9000	10
2019-01-18T00:00:00.000Z	iShares MSCI Emerging Markets ETF CFD	0	0	0	1	416.7000	10
2019-01-18T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	3	11,491.6000	20
2019-01-18T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	2	2,717.6895	10
2019-01-18T00:00:00.000Z	US 10 Year Treasury Note CFD	0	0	0	1	937.9029	10
2019-01-19T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	42	24,417.8550	0
2019-01-19T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	28	1,281.7818	1
2019-01-19T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	27	1,517.3868	1
2019-01-19T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	15	11,981.1958	1,000
2019-01-19T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	11	344.8956	1
2019-01-19T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	7	22.5180	0
2019-01-19T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	6	1,305.9120	0
2019-01-19T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	562.9830	0
2019-01-19T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	2.0000	2
2019-01-20T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	74	218,633.8000	20
2019-01-20T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	37	75,122.0000	300
2019-01-20T00:00:00.000Z	Gold Commodity CFD	0	0	0	27	195,807.9000	5
2019-01-20T00:00:00.000Z	Platinum Commodity CFD	0	0	0	2	3,009.2690	2
2019-01-20T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	221	2,049,000.0000	7,000
2019-01-20T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	172	2,871,200.0000	3,000
2019-01-20T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	90	51,336.9552	0
2019-01-20T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	65	296,040.0000	2,000
2019-01-20T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	54	307,000.0000	2,000
2019-01-20T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	53	4,762.3869	1
2019-01-20T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	41	232,000.0000	1,000
2019-01-20T00:00:00.000Z	XRP/JPY Rolling Spot FX	0	0	0	40	23,806.8021	1,000
2019-01-20T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	36	112,150.0000	1,000
2019-01-20T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	34	192,000.0000	2,500
2019-01-20T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	30	91,000.0000	2,000
2019-01-20T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	28	2,408.4310	1
2019-01-20T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	27	128,000.0000	2,000
2019-01-20T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	25	234,000.0000	5,000
2019-01-20T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	22	28,000.0000	1,000
2019-01-20T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	20	67,020.0000	2,000
2019-01-20T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	20	154,000.0000	1,500
2019-01-20T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	17	38,000.0000	1,000
2019-01-20T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	16	77,000.0000	3,000
2019-01-20T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	16	49,000.0000	2,000
2019-01-20T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	13	309.9885	0
2019-01-20T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	13	52.0808	1
2019-01-20T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	11	36,000.0000	2,000
2019-01-20T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	11	93,000.0000	2,000
2019-01-20T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	11	29,000.0000	1,000
2019-01-20T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	9	126,000.0000	1,000
2019-01-20T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	9	228,000.0000	3,000
2019-01-20T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	8	68,000.0000	3,500
2019-01-20T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	7	1,231.2459	0
2019-01-20T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	7	20,000.0000	2,000
2019-01-20T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	7	40,000.0000	1,000
2019-01-20T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	7	21,000.0000	3,000
2019-01-20T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	6	136,000.0000	3,500
2019-01-20T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	6	10,000.0000	1,000
2019-01-20T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	6	10,000.0000	1,000
2019-01-20T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	4	50,000.0000	12,500
2019-01-20T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	3	10,000.0000	3,000
2019-01-20T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	1.0000	1
2019-01-20T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	2	11,000.0000	5,500
2019-01-20T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-20T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-20T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	1	20,000.0000	20,000
2019-01-20T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	38	308,760.2320	2
2019-01-20T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	33	419,339.8940	1
2019-01-20T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	11	47,889.4754	0
2019-01-21T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,291	5,476,782.0000	30
2019-01-21T00:00:00.000Z	Gold Commodity CFD	0	0	0	690	9,924,924.0000	2
2019-01-21T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	506	4,574,544.0000	400
2019-01-21T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	199	2,210,521.0000	20
2019-01-21T00:00:00.000Z	Palladium Commodity CFD	0	0	0	62	189,806.6000	1
2019-01-21T00:00:00.000Z	Silver Commodity CFD	0	0	0	32	100,367.8000	100
2019-01-21T00:00:00.000Z	Platinum Commodity CFD	0	0	0	24	119,538.0000	5
2019-01-21T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	18	12,561.2800	250
2019-01-21T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	17	48,858.3800	1,000
2019-01-21T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,163	49,288,000.0000	2,000
2019-01-21T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,179	29,759,200.0000	4,000
2019-01-21T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	876	4,464,560.0000	2,000
2019-01-21T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	835	9,227,000.0000	2,000
2019-01-21T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	718	13,155,192.0000	2,000
2019-01-21T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	716	2,721,800.0000	2,000
2019-01-21T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	584	4,247,900.0000	2,000
2019-01-21T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	521	2,566,000.0000	1,000
2019-01-21T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	491	2,394,000.0000	2,000
2019-01-21T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	426	1,920,000.0000	2,000
2019-01-21T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	369	4,609,200.0000	2,000
2019-01-21T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	347	5,835,200.0000	2,000
2019-01-21T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	338	2,556,500.0000	2,000
2019-01-21T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	314	3,453,000.0000	2,000
2019-01-21T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	210	2,477,200.0000	2,000
2019-01-21T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	204	767,015.0000	2,000
2019-01-21T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	201	1,501,000.0000	2,000
2019-01-21T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	200	967,000.0000	2,000
2019-01-21T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	198	2,101,000.0000	2,000
2019-01-21T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	156	1,323,530.0000	3,000
2019-01-21T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	155	388,000.0000	1,000
2019-01-21T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	148	771,000.0000	2,000
2019-01-21T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	101	412,000.0000	1,000
2019-01-21T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	82	436,000.0000	3,000
2019-01-21T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	81	744,000.0000	10,000
2019-01-21T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	79	333,000.0000	2,000
2019-01-21T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	79	359,080.0000	2,000
2019-01-21T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	50	172,000.0000	2,000
2019-01-21T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	41	17,295.0008	0
2019-01-21T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	37	3,215.2201	1
2019-01-21T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	35	74,000.0000	1,000
2019-01-21T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	34	131,000.0000	1,500
2019-01-21T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	28	55,000.0000	1,000
2019-01-21T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	27	78,000.0000	2,000
2019-01-21T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	23	154,000.0000	2,000

2019-01-21T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	19	55,000.0000	3,000
2019-01-21T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	16	5,197.2435	1,000
2019-01-21T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	13	45,000.0000	1,000
2019-01-21T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	7	580.1751	2
2019-01-21T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	6	46,000.0000	10,000
2019-01-21T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	5	626.0350	0
2019-01-21T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	5	7,000.0000	1,000
2019-01-21T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	4	22,000.0000	5,500
2019-01-21T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	4	22,000.0000	5,500
2019-01-21T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	4	8,000.0000	1,000
2019-01-21T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	4	31,000.0000	10,000
2019-01-21T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	4	10,000.0000	2,000
2019-01-21T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	3	9.2894	0
2019-01-21T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	3	9.5860	1
2019-01-21T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	3	11,000.0000	5,000
2019-01-21T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	3	71,000.0000	20,000
2019-01-21T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	2	20,000.0000	10,000
2019-01-21T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	-	1
2019-01-21T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	1	50,000.0000	50,000
2019-01-21T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-21T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	938	24,955,921.1367	0
2019-01-21T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	401	8,300,214.0332	1
2019-01-21T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	339	2,004,560.7332	1
2019-01-21T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	296	1,513,964.9598	0
2019-01-21T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	157	408,176.0943	0
2019-01-21T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	71	616,917.3156	1
2019-01-21T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	32	386,129.3500	25
2019-01-21T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	31	162,295.4945	0
2019-01-21T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	27	696,432.7070	1
2019-01-21T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	18	18,201.3000	1,000
2019-01-21T00:00:00.000Z	Vallourec SA - CFD	0	0	0	11	10,599.7435	10
2019-01-21T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	9	14,566,879.7884	100
2019-01-21T00:00:00.000Z	Unicredit CFD	0	0	0	9	924.8499	10
2019-01-21T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	8	31,157.0000	1
2019-01-21T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	8	42,046.8487	0
2019-01-21T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	7	9,636.0220	1
2019-01-21T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	6	2,770.1018	0
2019-01-21T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	6	7,226.5352	10
2019-01-21T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	3	31,560.0495	1
2019-01-21T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	3	93,987.1643	30
2019-01-21T00:00:00.000Z	Barclays PLC - CFD	0	0	0	2	32,942.0000	100
2019-01-21T00:00:00.000Z	E.ON SE - CFD	0	0	0	2	386.4803	20
2019-01-21T00:00:00.000Z	INDUSTRIA DE DISEN EURO.15 - CFD	0	0	0	2	478.1900	10
2019-01-21T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	2	83,981.0604	5
2019-01-21T00:00:00.000Z	Adidas AG - CFD	0	0	0	1	2,048.4000	10
2019-01-21T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	1	7,346.3722	2
2019-01-21T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	1	519.0000	100
2019-01-21T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	1	159.3800	20
2019-01-21T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	4	19,696.6000	30
2019-01-21T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	1	1,446.7000	10
2019-01-22T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,887	6,841,448.0000	20
2019-01-22T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,033	24,400,000.0000	2
2019-01-22T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	623	6,595,737.0000	500
2019-01-22T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	360	2,243,895.0000	20
2019-01-22T00:00:00.000Z	Wheat Commodity CFD	0	0	0	74	76,546.4000	1
2019-01-22T00:00:00.000Z	Platinum Commodity CFD	0	0	0	66	601,251.0000	2
2019-01-22T00:00:00.000Z	Palladium Commodity CFD	0	0	0	48	226,615.1000	2
2019-01-22T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	35	103,494.8000	1,000
2019-01-22T00:00:00.000Z	Silver Commodity CFD	0	0	0	31	95,999.6900	200
2019-01-22T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	28	126,530.1000	1
2019-01-22T00:00:00.000Z	Cotton Commodity CFD	0	0	0	28	40,905.4600	10
2019-01-22T00:00:00.000Z	Coffee Commodity CFD	0	0	0	24	114,255.5000	50
2019-01-22T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	9	4,180.5460	100
2019-01-22T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	8	46,037.8600	500
2019-01-22T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	6,014	70,614,200.0000	3,000
2019-01-22T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,564	40,346,900.0000	3,000
2019-01-22T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	1,868	27,987,000.0000	8,000
2019-01-22T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,175	6,852,265.0000	2,000
2019-01-22T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	970	8,984,743.0000	2,000
2019-01-22T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	824	4,085,000.0000	2,000
2019-01-22T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	794	6,076,000.0000	2,000
2019-01-22T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	789	20,176,000.0000	9,000
2019-01-22T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	759	9,978,000.0000	6,000
2019-01-22T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	673	10,848,150.0000	2,000
2019-01-22T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	583	4,318,000.0000	2,000
2019-01-22T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	579	3,750,000.0000	2,000
2019-01-22T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	573	3,627,800.0000	2,000
2019-01-22T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	468	3,548,000.0000	2,000
2019-01-22T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	396	8,002,300.0000	2,000
2019-01-22T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	340	2,595,000.0000	2,000
2019-01-22T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	277	1,232,000.0000	2,000
2019-01-22T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	272	1,325,210.0000	2,000
2019-01-22T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	269	5,652,000.0000	2,000
2019-01-22T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	264	2,512,200.0000	2,000
2019-01-22T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	239	2,461,632.0000	2,000
2019-01-22T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	236	898,020.0000	2,000
2019-01-22T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	176	787,000.0000	2,000
2019-01-22T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	175	1,139,000.0000	2,000
2019-01-22T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	160	494,000.0000	2,000
2019-01-22T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	137	1,237,000.0000	2,000
2019-01-22T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	131	670,000.0000	2,000
2019-01-22T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	126	1,209,000.0000	10,000
2019-01-22T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	101	630,000.0000	2,000
2019-01-22T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	44	26,410.6548	0
2019-01-22T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	40	11,134.0035	1
2019-01-22T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	40	126,000.0000	1,500
2019-01-22T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	32	1,138,000.0000	1,000
2019-01-22T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	29	294,000.0000	2,000
2019-01-22T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	24	56,000.0000	1,000
2019-01-22T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	23	1,257.5763	1
2019-01-22T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	23	23,116.9913	1,000
2019-01-22T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	20	320.8161	0
2019-01-22T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	15	237,000.0000	2,000
2019-01-22T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	11	29,000.0000	3,000
2019-01-22T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	9	17,000.0000	1,000
2019-01-22T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	8	4.0000	1
2019-01-22T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	6	8,000.0000	1,000
2019-01-22T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	5	34,000.0000	1,000
2019-01-22T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	4	1,251.3970	0
2019-01-22T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	4	22,000.0000	5,500
2019-01-22T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	3	58.8163	2
2019-01-22T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	3	5,000.0000	1,000
2019-01-22T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	3	26,000.0000	5,000

2019-01-22T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	3	8,000.0000	3,000
2019-01-22T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	2	51,000.0000	25,500
2019-01-22T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	2	20,000.0000	10,000
2019-01-22T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-22T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-01-22T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-22T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	15,000.0000	15,000
2019-01-22T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-01-22T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,767	44,586,180.6908	1
2019-01-22T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,579	45,515,517.7051	0
2019-01-22T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,269	13,010,471.6961	2
2019-01-22T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,043	12,523,528.1123	0
2019-01-22T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	306	633,457.2523	0
2019-01-22T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	230	560,804.3549	10
2019-01-22T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	166	8,775,282.5800	1
2019-01-22T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	72	463,205.2434	0
2019-01-22T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	68	785,936.3000	1,000
2019-01-22T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	53	47,428.0023	2
2019-01-22T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	36	136,951.2345	1
2019-01-22T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	35	40,600.2154	3
2019-01-22T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	35	79,554.9063	1
2019-01-22T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	29	890,149.4800	3
2019-01-22T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	26	222,140.2500	20
2019-01-22T00:00:00.000Z	VIX Index CFD	0	0	0	24	85,147.2275	10
2019-01-22T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	23	108,452.0000	1
2019-01-22T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	16	6,373.3232	2
2019-01-22T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	16	27,708.9070	50
2019-01-22T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	12	4,849.6697	1
2019-01-22T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	12	910.6940	3
2019-01-22T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	8	48,136.4402	50
2019-01-22T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	8	10,334,045.2716	100
2019-01-22T00:00:00.000Z	Vallourec SA - CFD	0	0	0	8	9,095.2505	10
2019-01-22T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	7	31,304.9638	1
2019-01-22T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	7	8,486.4551	10
2019-01-22T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	7	23,660.8923	20
2019-01-22T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	6	1,023.4000	100
2019-01-22T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	5	41,213.9747	0
2019-01-22T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	5	78,351.6013	10
2019-01-22T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	4	3,800.9688	1
2019-01-22T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	4	3,090.1000	100
2019-01-22T00:00:00.000Z	Barclays PLC - CFD	0	0	0	4	184,481.8182	200
2019-01-22T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	4	1,771.0298	10
2019-01-22T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	4	310.6500	10
2019-01-22T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	4	304.7384	10
2019-01-22T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	4	1,929.6000	10
2019-01-22T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	4	3,760.5753	10
2019-01-22T00:00:00.000Z	Telefonica SA - CFD	0	0	0	4	9,210.0000	300
2019-01-22T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	3	673.5247	10
2019-01-22T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	3	1,963.6252	20
2019-01-22T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	3	2,330.4873	0
2019-01-22T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	3	5,474.7989	10
2019-01-22T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	540.9547	10
2019-01-22T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	3	25,635.7477	1
2019-01-22T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	3	2,301.7439	30
2019-01-22T00:00:00.000Z	Unicredit CFD	0	0	0	3	624.9640	20
2019-01-22T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	2	816.4524	15
2019-01-22T00:00:00.000Z	Adidas AG - CFD	0	0	0	2	4,424.1092	10
2019-01-22T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	2	1,720.6000	200
2019-01-22T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	2	2,492.1510	10
2019-01-22T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	2	20,529.9714	1
2019-01-22T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	1,754.6063	10
2019-01-22T00:00:00.000Z	iShares MSCI Emerging Markets ETF CFD	0	0	0	2	717.1922	10
2019-01-22T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	1	3,194.1166	10
2019-01-22T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	0	0	0	1	994.6274	10
2019-01-22T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	1	201.8500	100
2019-01-22T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	806.3000	10
2019-01-22T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	893.7000	10
2019-01-22T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	2,969.7300	30
2019-01-22T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	1	156.7880	40
2019-01-22T00:00:00.000Z	Total SA - CFD	0	0	0	1	2,334.8000	50
2019-01-22T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	183.1073	10
2019-01-22T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	138.1400	1
2019-01-22T00:00:00.000Z	Europe EURO500 CFD	0	0	0	4	26,298.0000	40
2019-01-22T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	3	4,004.9659	10
2019-01-22T00:00:00.000Z	US 10 Year Treasury Note CFD	0	0	0	1	1,215.3000	10
2019-01-23T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,093	11,300,000.0000	20
2019-01-23T00:00:00.000Z	Gold Commodity CFD	0	0	0	889	33,600,000.0000	2
2019-01-23T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	491	9,499,958.0000	500
2019-01-23T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	382	2,746,945.0000	30
2019-01-23T00:00:00.000Z	Coffee Commodity CFD	0	0	0	67	351,511.9000	50
2019-01-23T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	39	87,222.3300	1,000
2019-01-23T00:00:00.000Z	Silver Commodity CFD	0	0	0	28	104,269.5000	100
2019-01-23T00:00:00.000Z	Wheat Commodity CFD	0	0	0	26	42,664.8600	2
2019-01-23T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	21	15,482.9600	100
2019-01-23T00:00:00.000Z	Palladium Commodity CFD	0	0	0	19	45,520.1200	1
2019-01-23T00:00:00.000Z	Platinum Commodity CFD	0	0	0	19	55,778.6000	3
2019-01-23T00:00:00.000Z	Cotton Commodity CFD	0	0	0	15	24,815.4400	20
2019-01-23T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	12	89,465.4300	5
2019-01-23T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	3	7,089.5250	2
2019-01-23T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	2	6,474.0000	250
2019-01-23T00:00:00.000Z	Corn Commodity CFD	0	0	0	1	1,675.9040	5
2019-01-23T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	5,276	62,789,000.0000	2,000
2019-01-23T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,877	38,990,600.0000	3,000
2019-01-23T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,701	12,503,165.0000	2,000
2019-01-23T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	1,373	27,942,000.0000	9,000
2019-01-23T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	1,358	20,342,000.0000	8,000
2019-01-23T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,164	6,288,782.0000	2,000
2019-01-23T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	879	13,447,000.0000	8,000
2019-01-23T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	848	6,245,900.0000	2,000
2019-01-23T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	818	5,541,000.0000	2,000
2019-01-23T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	691	5,022,000.0000	2,000
2019-01-23T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	636	9,189,680.0000	2,000
2019-01-23T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	572	4,025,000.0000	3,000
2019-01-23T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	478	4,527,000.0000	3,000
2019-01-23T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	477	2,762,110.0000	2,000
2019-01-23T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	468	3,400,700.0000	2,000
2019-01-23T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	398	2,890,000.0000	2,000
2019-01-23T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	376	3,306,200.0000	2,000
2019-01-23T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	342	3,779,400.0000	2,000
2019-01-23T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	321	2,325,000.0000	2,000
2019-01-23T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	291	1,956,020.0000	2,000
2019-01-23T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	257	1,642,680.0000	2,000
2019-01-23T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	184	2,274,500.0000	2,000

2019-01-23T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	154	734,000.0000	2,000
2019-01-23T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	136	1,044,000.0000	3,000
2019-01-23T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	110	1,322,000.0000	2,000
2019-01-23T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	104	729,000.0000	2,000
2019-01-23T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	96	863,000.0000	1,000
2019-01-23T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	82	201,000.0000	1,000
2019-01-23T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	74	705,000.0000	10,000
2019-01-23T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	42	80,000.0000	1,000
2019-01-23T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	38	72,000.0000	1,000
2019-01-23T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	37	110,000.0000	1,000
2019-01-23T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	25	91,000.0000	2,000
2019-01-23T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	18	1,193.8739	0
2019-01-23T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	13	2,945.1421	2
2019-01-23T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	9	6,100.8583	1,000
2019-01-23T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	8	8,000.0000	1,000
2019-01-23T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	7	2,517.5460	0
2019-01-23T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	7	6,168.9095	0
2019-01-23T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	7	239,000.0000	10,000
2019-01-23T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	6	610,000.0000	4,000
2019-01-23T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	6	305.5854	1
2019-01-23T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	6	24,000.0000	1,000
2019-01-23T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	5	6,000.0000	1,000
2019-01-23T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	5	11,000.0000	1,000
2019-01-23T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	4	16,000.0000	4,000
2019-01-23T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	4	80,000.0000	20,000
2019-01-23T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	4	5,000.0000	1,000
2019-01-23T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	3	57.2888	5
2019-01-23T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-01-23T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	3	9,000.0000	2,000
2019-01-23T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-23T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	3,000.0000	3,000
2019-01-23T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-23T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,831	60,884,139.9644	1
2019-01-23T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,620	22,501,450.8866	0
2019-01-23T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,453	20,980,096.1284	2
2019-01-23T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,328	15,275,284.5001	0
2019-01-23T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	302	887,390.5468	0
2019-01-23T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	199	6,398,557.6231	1
2019-01-23T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	192	319,656.3019	10
2019-01-23T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	75	499,913.7318	0
2019-01-23T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	68	99,209.7195	1
2019-01-23T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	49	4,386,867.0000	2
2019-01-23T00:00:00.000Z	VIX Index CFD	0	0	0	34	587,004.4952	500
2019-01-23T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	31	43,083.8112	2
2019-01-23T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	25	125,618.2778	2
2019-01-23T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	21	15,389.1539	1
2019-01-23T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	20	62,115.0000	20
2019-01-23T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	18	147,895.4500	20
2019-01-23T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	16	1,826.0700	10
2019-01-23T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	16	24,888,501.1989	100
2019-01-23T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	15	7,134.6000	1,000
2019-01-23T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	12	1,729.4429	2
2019-01-23T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	11	3,574.5818	10
2019-01-23T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	11	15,927.1926	1
2019-01-23T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	9	17,718.0581	10
2019-01-23T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	9	205,017.5605	20
2019-01-23T00:00:00.000Z	Carrefour SA - CFD	0	0	0	8	1,398.9000	10
2019-01-23T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	8	3,614.6907	10
2019-01-23T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	6	6,332.0175	1
2019-01-23T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	5	1,022.2700	100
2019-01-23T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	4	738.5371	1
2019-01-23T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	4	5,768.4385	0
2019-01-23T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	4	6,621.4508	0
2019-01-23T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	4	3,436.0613	10
2019-01-23T00:00:00.000Z	Unicredit CFD	0	0	0	4	837.8280	20
2019-01-23T00:00:00.000Z	Vallourec SA - CFD	0	0	0	4	10,082.2200	500
2019-01-23T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	3	3,551.2099	10
2019-01-23T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	3	2,817.5719	10
2019-01-23T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	3	2,836.8613	10
2019-01-23T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	2	730.9068	15
2019-01-23T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	2	9,814.1563	15
2019-01-23T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	2	811.0319	10
2019-01-23T00:00:00.000Z	INDUSTRIA DE DISEN EURO.15 - CFD	0	0	0	2	1,704.0300	35
2019-01-23T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	2,127.0000	10
2019-01-23T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	2	3,482.2917	10
2019-01-23T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	2	510.5414	55
2019-01-23T00:00:00.000Z	Siemens AG - CFD	0	0	0	2	1,977.3100	10
2019-01-23T00:00:00.000Z	VISA - Rolling CFD	0	0	0	2	600.0264	3
2019-01-23T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	2,008.9000	10
2019-01-23T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	1	2,626.0000	500
2019-01-23T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	1	525.5000	500
2019-01-23T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	0	0	0	1	1,116.1000	10
2019-01-23T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	627.4303	10
2019-01-23T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	1	8,680.0000	1,000
2019-01-23T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	753.6000	20
2019-01-23T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	1	1,977.5000	10
2019-01-23T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	216.0000	60
2019-01-23T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	1	54,215.0000	5
2019-01-23T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	1	174.0301	1
2019-01-23T00:00:00.000Z	Repsol SA - CFD	0	0	0	1	1,489.9000	100
2019-01-23T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	226,411.2000	60
2019-01-23T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	1	14,825.0000	10
2019-01-23T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	1	7,818.2620	1
2019-01-23T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	206.0000	10
2019-01-23T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	7	50,998.3000	50
2019-01-23T00:00:00.000Z	US 10 Year Treasury Note CFD	0	0	0	5	28,842.9596	10
2019-01-24T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,237	9,131,173.0000	20
2019-01-24T00:00:00.000Z	Gold Commodity CFD	0	0	0	893	12,700,000.0000	2
2019-01-24T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	448	9,925,346.0000	500
2019-01-24T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	279	1,942,892.0000	30
2019-01-24T00:00:00.000Z	Platinum Commodity CFD	0	0	0	59	176,608.9000	4
2019-01-24T00:00:00.000Z	Palladium Commodity CFD	0	0	0	54	484,136.7000	2
2019-01-24T00:00:00.000Z	Wheat Commodity CFD	0	0	0	38	182,862.7000	3
2019-01-24T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	30	132,809.7000	1,000
2019-01-24T00:00:00.000Z	Silver Commodity CFD	0	0	0	26	173,786.7000	200
2019-01-24T00:00:00.000Z	Coffee Commodity CFD	0	0	0	18	112,139.5000	100
2019-01-24T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	15	7,302.3700	100
2019-01-24T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	11	79,259.1100	3
2019-01-24T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	5	20,225.9600	100
2019-01-24T00:00:00.000Z	Corn Commodity CFD	0	0	0	3	37,895.0000	20
2019-01-24T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	1	3,663.0000	4
2019-01-24T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	13,114	190,056,400.0000	3,000
2019-01-24T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	4,518	36,738,400.0000	3,000

2019-01-24T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	1,866	44,434,500.0000	6,810
2019-01-24T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,366	8,149,228.0000	2,000
2019-01-24T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,229	6,883,242.0000	2,000
2019-01-24T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,001	10,048,000.0000	2,000
2019-01-24T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	872	6,909,200.0000	2,000
2019-01-24T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	802	5,261,000.0000	2,000
2019-01-24T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	719	7,003,000.0000	2,000
2019-01-24T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	683	6,206,960.0000	2,000
2019-01-24T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	639	5,478,000.0000	2,000
2019-01-24T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	485	2,492,200.0000	2,000
2019-01-24T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	458	2,111,000.0000	1,000
2019-01-24T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	453	10,743,000.0000	6,000
2019-01-24T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	447	6,708,000.0000	6,000
2019-01-24T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	420	1,539,000.0000	2,000
2019-01-24T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	335	1,894,000.0000	2,000
2019-01-24T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	304	1,917,300.0000	2,000
2019-01-24T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	283	2,043,000.0000	2,000
2019-01-24T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	221	1,420,000.0000	2,000
2019-01-24T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	204	1,251,000.0000	2,000
2019-01-24T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	194	784,300.0000	2,000
2019-01-24T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	175	983,000.0000	2,000
2019-01-24T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	162	837,000.0000	2,000
2019-01-24T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	139	3,420,000.0000	3,000
2019-01-24T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	133	1,267,000.0000	10,000
2019-01-24T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	128	687,000.0000	2,000
2019-01-24T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	94	504,000.0000	2,000
2019-01-24T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	87	2,852,000.0000	4,000
2019-01-24T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	54	155,000.0000	1,500
2019-01-24T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	48	432,000.0000	10,000
2019-01-24T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	33	67,000.0000	2,000
2019-01-24T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	28	145,000.0000	2,500
2019-01-24T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	22	16,908.2988	1
2019-01-24T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	20	35,000.0000	1,000
2019-01-24T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	17	1,145.0995	1
2019-01-24T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	16	24,000.0000	1,000
2019-01-24T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	12	58,000.0000	3,000
2019-01-24T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	9	28,000.0000	1,000
2019-01-24T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	8	1,122.7677	2
2019-01-24T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	7	77,000.0000	4,000
2019-01-24T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	6	7,000.0000	1,000
2019-01-24T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	6	8,000.0000	1,000
2019-01-24T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	6	13,000.0000	2,500
2019-01-24T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	6	33,127.8694	1,000
2019-01-24T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	4	-	2
2019-01-24T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	4	20,000.0000	5,000
2019-01-24T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	3	1,906.2930	1
2019-01-24T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	3	15,000.0000	6,000
2019-01-24T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	2	-	0
2019-01-24T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-01-24T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	2	20,000.0000	10,000
2019-01-24T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-01-24T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,972	24,858,483.3446	0
2019-01-24T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,691	30,509,823.8099	1
2019-01-24T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	973	13,949,018.7032	2
2019-01-24T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	886	19,201,378.5123	0
2019-01-24T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	273	672,849.7961	0
2019-01-24T00:00:00.000Z	VIX Index CFD	0	0	0	237	177,879.8890	20
2019-01-24T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	178	7,185,558.7790	1
2019-01-24T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	135	59,797.4707	10
2019-01-24T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	60	286,604.0252	0
2019-01-24T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	38	91,472.2245	2
2019-01-24T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	36	1,031,983.0000	1
2019-01-24T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	29	69,195.5669	400
2019-01-24T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	23	31,053.3878	2
2019-01-24T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	22	159,331.3242	1
2019-01-24T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	12	67,815.3743	3
2019-01-24T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	12	11,519.3136	0
2019-01-24T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	11	21,552.7080	4
2019-01-24T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	11	20,242.2210	10
2019-01-24T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	11	8,341,077.3857	100
2019-01-24T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	10	63,086.1000	10
2019-01-24T00:00:00.000Z	Vallourec SA - CFD	0	0	0	10	1,753.6643	100
2019-01-24T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	9	44,963.5931	1
2019-01-24T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	9	4,103.8000	1,000
2019-01-24T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	9	22,819.5994	10
2019-01-24T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	8	170,355.2346	16
2019-01-24T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	7	1,572.3505	1
2019-01-24T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	7	742.8000	100
2019-01-24T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	6	24,106.8735	1
2019-01-24T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	6	20,650.6052	10
2019-01-24T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	5	27,410.1651	20
2019-01-24T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	5	33,191.7513	0
2019-01-24T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	5	373.6300	10
2019-01-24T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	4	13,703.6624	10
2019-01-24T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	3	636.3655	20
2019-01-24T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	3	2,480.2498	10
2019-01-24T00:00:00.000Z	Peugeot SA - CFD	0	0	0	3	43,090.4600	10
2019-01-24T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	3	743,250.4831	60
2019-01-24T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	3	37,413.7693	20
2019-01-24T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	3	555.5138	10
2019-01-24T00:00:00.000Z	Unicredit CFD	0	0	0	3	425.8080	10
2019-01-24T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	2	5,201.0000	500
2019-01-24T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	2	17,394.7050	200
2019-01-24T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	2	363.1159	10
2019-01-24T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	2	16,679.9087	1
2019-01-24T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	2	93.8700	2
2019-01-24T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	2	3,288.2329	40
2019-01-24T00:00:00.000Z	Carrefour SA - CFD	0	0	0	1	172.1500	10
2019-01-24T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	1	396.3500	50
2019-01-24T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	9,301.0000	1,000
2019-01-24T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	1,419.8000	20
2019-01-24T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	1	1,742.0604	10
2019-01-24T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	1	204.6500	100
2019-01-24T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	1,117.1813	10
2019-01-24T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	1	939.2100	10
2019-01-24T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	1	5,584.5000	30
2019-01-24T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	800.0000	10
2019-01-24T00:00:00.000Z	Total SA - CFD	0	0	0	1	2,315.1500	50
2019-01-24T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	1	856.9543	10
2019-01-24T00:00:00.000Z	iShares MSCI Emerging Markets ETF CFD	0	0	0	1	4,158.0000	100
2019-01-24T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	4	16,504.5000	30
2019-01-24T00:00:00.000Z	US 10 Year Treasury Note CFD	0	0	0	2	25,416.6431	105
2019-01-25T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,735	35,000,000.0000	2

2019-01-25T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,400	7,056,423.0000	30
2019-01-25T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	472	4,199,711.0000	380
2019-01-25T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	261	1,440,658.0000	20
2019-01-25T00:00:00.000Z	Platinum Commodity CFD	0	0	0	72	140,064.7000	2
2019-01-25T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	60	42,793.7700	100
2019-01-25T00:00:00.000Z	Palladium Commodity CFD	0	0	0	58	463,515.9000	2
2019-01-25T00:00:00.000Z	Coffee Commodity CFD	0	0	0	36	301,605.6000	10
2019-01-25T00:00:00.000Z	Silver Commodity CFD	0	0	0	29	92,262.0500	100
2019-01-25T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	28	193,334.7000	2
2019-01-25T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	26	41,133.5300	1,000
2019-01-25T00:00:00.000Z	Wheat Commodity CFD	0	0	0	22	49,754.7800	2
2019-01-25T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	17	56,477.3700	200
2019-01-25T00:00:00.000Z	Corn Commodity CFD	0	0	0	3	28,905.7900	20
2019-01-25T00:00:00.000Z	Cotton Commodity CFD	0	0	0	3	5,159.7000	10
2019-01-25T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	3	8,301.5000	2
2019-01-25T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	6,706	81,190,500.0000	2,000
2019-01-25T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,540	31,656,100.0000	3,000
2019-01-25T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,406	10,767,228.0000	2,000
2019-01-25T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,042	6,914,000.0000	3,000
2019-01-25T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	963	8,208,779.0000	3,000
2019-01-25T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	841	5,507,000.0000	2,000
2019-01-25T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	737	3,015,193.0000	2,000
2019-01-25T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	732	7,589,000.0000	4,000
2019-01-25T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	600	4,882,000.0000	2,000
2019-01-25T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	597	2,918,000.0000	2,000
2019-01-25T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	485	9,103,000.0000	6,000
2019-01-25T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	456	2,134,000.0000	1,000
2019-01-25T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	435	5,325,000.0000	5,000
2019-01-25T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	381	2,289,000.0000	2,000
2019-01-25T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	274	1,489,200.0000	2,000
2019-01-25T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	266	2,134,500.0000	2,000
2019-01-25T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	262	1,917,200.0000	2,000
2019-01-25T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	216	1,226,000.0000	3,000
2019-01-25T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	214	2,259,100.0000	2,000
2019-01-25T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	181	855,000.0000	2,000
2019-01-25T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	160	884,000.0000	3,000
2019-01-25T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	125	633,000.0000	1,000
2019-01-25T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	117	420,000.0000	2,000
2019-01-25T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	79	266,000.0000	2,000
2019-01-25T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	78	286,700.0000	1,000
2019-01-25T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	78	428,000.0000	2,000
2019-01-25T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	71	623,000.0000	5,000
2019-01-25T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	59	446,000.0000	2,000
2019-01-25T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	52	659,000.0000	2,000
2019-01-25T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	37	68,000.0000	1,000
2019-01-25T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	31	55,000.0000	2,000
2019-01-25T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	24	213,000.0000	10,000
2019-01-25T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	17	119,000.0000	1,000
2019-01-25T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	14	2,610.7491	0
2019-01-25T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	12	36,000.0000	3,000
2019-01-25T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	10	31,359.0564	1,000
2019-01-25T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	9	35,000.0000	5,000
2019-01-25T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	8	22.4061	0
2019-01-25T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	8	18,000.0000	2,000
2019-01-25T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	7	2,191.7490	0
2019-01-25T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	7	19,000.0000	3,000
2019-01-25T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	7	9,000.0000	1,000
2019-01-25T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	7	33,000.0000	1,000
2019-01-25T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	5	87.2363	1
2019-01-25T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	5	230.8910	1
2019-01-25T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	5	72,000.0000	10,000
2019-01-25T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	4	6,000.0000	1,500
2019-01-25T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	3	16.6811	2
2019-01-25T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	3	7,000.0000	1,000
2019-01-25T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-01-25T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-01-25T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	2	10,000.0000	5,000
2019-01-25T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-25T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	2	5,000.0000	2,500
2019-01-25T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	1.0000	1
2019-01-25T00:00:00.000Z	US S100 Equity Index CFD	0	0	0	1,607	78,584,091.9218	1
2019-01-25T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,578	37,550,945.4219	0
2019-01-25T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	807	10,277,620.3413	1
2019-01-25T00:00:00.000Z	US S30 Equity Index CFD - Wall Street 30	0	0	0	780	12,627,992.9575	0
2019-01-25T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	319	19,876,693.4581	1
2019-01-25T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	206	543,389.5719	0
2019-01-25T00:00:00.000Z	VIX Index CFD	0	0	0	179	424,949.1723	30
2019-01-25T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	52	176,518.9917	0
2019-01-25T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	38	41,321.5909	30
2019-01-25T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	36	1,015,548.6347	30
2019-01-25T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	33	93,127.2927	3
2019-01-25T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	30	1,210,306.0000	2
2019-01-25T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	27	40,502.1500	2
2019-01-25T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	27	156,289.0235	40
2019-01-25T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	25	23,592.9793	1
2019-01-25T00:00:00.000Z	Vallourec SA - CFD	0	0	0	18	5,159.6123	50
2019-01-25T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	17	54,573.1328	2
2019-01-25T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	16	91,078.0000	1
2019-01-25T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	15	1,798.0497	1
2019-01-25T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	14	30,619.1610	0
2019-01-25T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	13	15,165.2217	1
2019-01-25T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	12	9,111.0561	1
2019-01-25T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	12	10,177.8222	10
2019-01-25T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	9	43,445.6365	1
2019-01-25T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	8	112,519.5705	50
2019-01-25T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	8	12,894.4869	0
2019-01-25T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	8	183,360.2663	2
2019-01-25T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	8	85,288.2323	10
2019-01-25T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	7	16,288.2590	10
2019-01-25T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	6	1,102.9181	20
2019-01-25T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	6	11,540.5517	10
2019-01-25T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	6	4,547.3000	1,000
2019-01-25T00:00:00.000Z	Unicredit CFD	0	0	0	6	979.8060	15
2019-01-25T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	5	9,627.3510	1
2019-01-25T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	5	1,958.6496	10
2019-01-25T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	5	12,666.6031	20
2019-01-25T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	4	4,213,520.0449	100
2019-01-25T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	4	1,147,775.1605	1,000
2019-01-25T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	3	2,634.4000	4
2019-01-25T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	3	8,548.6513	10
2019-01-25T00:00:00.000Z	Peugeot SA - CFD	0	0	0	3	657.0800	10
2019-01-25T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	3	60,769.5747	1
2019-01-25T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	2	3,144.9000	300

2019-01-25T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	2	1,440.2000	10
2019-01-25T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	409.3600	100
2019-01-25T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	1,777.6309	10
2019-01-25T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	1	105.8000	100
2019-01-25T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	1,352.6400	20
2019-01-25T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	0	1	562.5771	10
2019-01-25T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	1	459.7000	10
2019-01-25T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	94.8900	10
2019-01-25T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	769.4000	20
2019-01-25T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	192,274.0000	50
2019-01-25T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	1,004.3100	10
2019-01-25T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	1	39.4570	10
2019-01-25T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	186.9381	10
2019-01-25T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	138.8000	1
2019-01-26T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	57	16,849.8608	0
2019-01-26T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	18	704.2695	1
2019-01-26T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	15	878.3651	1
2019-01-26T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	11	577.2861	2
2019-01-26T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	6	17,889.4505	2,000
2019-01-26T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	4	22.3365	0
2019-01-26T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	2	318.2010	0
2019-01-27T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	139	6,869,801.0000	1,200
2019-01-27T00:00:00.000Z	Gold Commodity CFD	0	0	0	88	4,178,600.0000	3
2019-01-27T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	50	311,744.0000	20
2019-01-27T00:00:00.000Z	Platinum Commodity CFD	0	0	0	5	117,502.5000	5
2019-01-27T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	3	6,157.2880	1,000
2019-01-27T00:00:00.000Z	Palladium Commodity CFD	0	0	0	1	7,900.2000	6
2019-01-27T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	206	3,543,000.0000	2,000
2019-01-27T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	152	1,391,000.0000	2,500
2019-01-27T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	121	444,010.0000	2,000
2019-01-27T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	97	276,000.0000	1,000
2019-01-27T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	74	308,000.0000	2,000
2019-01-27T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	64	256,000.0000	2,000
2019-01-27T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	49	188,000.0000	1,000
2019-01-27T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	38	330,261.0000	2,000
2019-01-27T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	36	12,628.6740	0
2019-01-27T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	35	60,000.0000	1,000
2019-01-27T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	27	180,000.0000	1,000
2019-01-27T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	27	42,500.0000	1,000
2019-01-27T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	24	70,000.0000	1,000
2019-01-27T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	24	4,332.5682	1
2019-01-27T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	20	92,000.0000	4,000
2019-01-27T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	20	106,000.0000	2,000
2019-01-27T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	19	38,000.0000	1,000
2019-01-27T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	18	1,682.8727	2
2019-01-27T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	17	24,000.0000	1,000
2019-01-27T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	17	29,000.0000	1,000
2019-01-27T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	14	46,000.0000	2,000
2019-01-27T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	14	134,000.0000	1,000
2019-01-27T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	14	9,015.6546	1,000
2019-01-27T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	11	36,000.0000	1,000
2019-01-27T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	10	44,000.0000	1,000
2019-01-27T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	10	29,000.0000	1,000
2019-01-27T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	10	24,000.0000	1,500
2019-01-27T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	9	50,000.0000	1,000
2019-01-27T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	9	313.6617	0
2019-01-27T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	8	18,000.0000	1,000
2019-01-27T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	7	17,000.0000	1,000
2019-01-27T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	6	12,000.0000	1,500
2019-01-27T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	5	9.6598	5
2019-01-27T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	5	9,000.0000	1,000
2019-01-27T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	5	22,000.0000	2,000
2019-01-27T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	3	270.1218	0
2019-01-27T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-27T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-27T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-27T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-27T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-27T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	41	1,159,872.7979	1
2019-01-27T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	23	514,782.4729	2
2019-01-27T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	13	398,482.8173	0
2019-01-27T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	2	2,091,637.2675	100
2019-01-28T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,800	12,700,000.0000	20
2019-01-28T00:00:00.000Z	Gold Commodity CFD	0	0	0	996	37,800,000.0000	2
2019-01-28T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	381	1,140,910.0000	200
2019-01-28T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	280	1,524,310.0000	20
2019-01-28T00:00:00.000Z	Coffee Commodity CFD	0	0	0	58	241,379.4000	20
2019-01-28T00:00:00.000Z	Palladium Commodity CFD	0	0	0	45	742,330.6000	3
2019-01-28T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	43	292,446.6000	1,000
2019-01-28T00:00:00.000Z	Silver Commodity CFD	0	0	0	42	190,249.6000	200
2019-01-28T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	29	19,025.6500	100
2019-01-28T00:00:00.000Z	Platinum Commodity CFD	0	0	0	27	58,918.6300	2
2019-01-28T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	26	151,899.8000	1
2019-01-28T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	10	248,965.7000	150
2019-01-28T00:00:00.000Z	Wheat Commodity CFD	0	0	0	10	33,175.7900	10
2019-01-28T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	9	282,937.0000	10
2019-01-28T00:00:00.000Z	Cotton Commodity CFD	0	0	0	3	2,771.0050	10
2019-01-28T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	5,638	91,199,000.0000	2,000
2019-01-28T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,196	40,296,400.0000	4,000
2019-01-28T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,520	13,161,108.0000	2,000
2019-01-28T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	975	5,039,973.0000	2,000
2019-01-28T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	807	7,811,200.0000	2,000
2019-01-28T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	804	6,437,538.0000	2,000
2019-01-28T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	693	6,422,000.0000	3,000
2019-01-28T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	632	3,505,100.0000	2,000
2019-01-28T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	564	1,749,000.0000	2,000
2019-01-28T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	541	1,954,600.0000	2,000
2019-01-28T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	448	3,258,000.0000	2,000
2019-01-28T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	442	3,292,000.0000	2,000
2019-01-28T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	395	2,213,000.0000	2,000
2019-01-28T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	361	6,667,200.0000	2,000
2019-01-28T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	356	6,683,000.0000	6,000
2019-01-28T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	235	678,000.0000	2,000
2019-01-28T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	214	709,100.0000	2,000
2019-01-28T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	200	949,000.0000	2,000
2019-01-28T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	191	796,000.0000	2,000
2019-01-28T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	183	860,000.0000	2,000
2019-01-28T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	162	3,065,200.0000	2,000
2019-01-28T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	126	540,796.0000	2,000
2019-01-28T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	111	463,000.0000	2,000
2019-01-28T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	90	71,431.6233	0
2019-01-28T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	84	293,000.0000	1,500
2019-01-28T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	80	322,700.0000	2,000



2019-01-28T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	78	77,296.4609	1,000
2019-01-28T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	75	382,000.0000	3,000
2019-01-28T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	64	306,000.0000	2,000
2019-01-28T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	59	6,315.2900	1
2019-01-28T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	56	305,000.0000	2,000
2019-01-28T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	41	103,000.0000	2,000
2019-01-28T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	33	298,000.0000	3,000
2019-01-28T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	30	120,000.0000	2,000
2019-01-28T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	24	1,276.8587	0
2019-01-28T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	21	717.9844	1
2019-01-28T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	18	49,000.0000	1,000
2019-01-28T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	14	15,000.0000	1,000
2019-01-28T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	14	880.3367	1
2019-01-28T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	13	17,000.0000	1,000
2019-01-28T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	9	2,766.7610	0
2019-01-28T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	9	15,000.0000	1,000
2019-01-28T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	9	36,000.0000	3,000
2019-01-28T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	9	11,000.0000	1,000
2019-01-28T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	8	24,000.0000	2,000
2019-01-28T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	8	31,000.0000	1,000
2019-01-28T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	8	395,000.0000	15,000
2019-01-28T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	6	12,000.0000	1,000
2019-01-28T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-01-28T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	4	14,000.0000	3,500
2019-01-28T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	3	13,000.0000	2,000
2019-01-28T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	3	5,000.0000	2,000
2019-01-28T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	2.0000	2
2019-01-28T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-28T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-28T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-28T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-28T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-28T00:00:00.000Z	USD/ILS Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-28T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-01-28T00:00:00.000Z	US S100 Equity Index CFD	0	0	1,494	1,494	30,334,448.2543	1
2019-01-28T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,309	25,270,532.7068	0
2019-01-28T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,295	41,523,976.5890	2
2019-01-28T00:00:00.000Z	US S30 Equity Index CFD - Wall Street 30	0	0	0	658	9,097,651.4504	0
2019-01-28T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	264	417,465.9559	0
2019-01-28T00:00:00.000Z	VIX Index CFD	0	0	0	216	600,362.2694	100
2019-01-28T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	146	2,191,042.5000	1
2019-01-28T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	43	835,634.4462	1
2019-01-28T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	41	119,319.5627	0
2019-01-28T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	33	56,100.0087	1
2019-01-28T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	23	184,957.1484	1
2019-01-28T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	19	4,509.7114	1
2019-01-28T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	18	75,515.5860	2
2019-01-28T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	14	28,228.8774	55
2019-01-28T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	13	250,896.1081	10
2019-01-28T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	12	6,726.7646	1
2019-01-28T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	11	1,611.0391	1
2019-01-28T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	8	563.1706	10
2019-01-28T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	8	318.8381	1
2019-01-28T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	7	37,546.7724	1
2019-01-28T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	7	189,698.5374	5
2019-01-28T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	7	9,590.8938	1
2019-01-28T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	7	1,662,878.9550	1,000
2019-01-28T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	6	7,968.0741	20
2019-01-28T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	6	139,319.6000	6
2019-01-28T00:00:00.000Z	Unicredit CFD	0	0	0	6	863.1240	10
2019-01-28T00:00:00.000Z	Vallourec SA - CFD	0	0	0	6	5,496.1300	575
2019-01-28T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	5	101,185.5928	3
2019-01-28T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	5	19,146.7929	20
2019-01-28T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	5	40,268.4215	50
2019-01-28T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	5	39,519.9252	20
2019-01-28T00:00:00.000Z	Iberdrola SA - CFD	0	0	0	4	2,826.6000	100
2019-01-28T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	4	6,194,951.8969	100
2019-01-28T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	4	4,204.3000	10
2019-01-28T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	3	1,181.7613	10
2019-01-28T00:00:00.000Z	E.ON SE - CFD	0	0	0	3	1,710.6200	50
2019-01-28T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	3	6,093.3542	0
2019-01-28T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	3	2,263.5488	4
2019-01-28T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	3	496,850.8575	50
2019-01-28T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	3	1,401.6000	1,000
2019-01-28T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	2	5,211.8828	3
2019-01-28T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	2	5,303.0000	500
2019-01-28T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	2	50,978.1378	3
2019-01-28T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	2	368.7830	10
2019-01-28T00:00:00.000Z	Total SA - CFD	0	0	0	2	4,704.7500	50
2019-01-28T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	2	1,689.5253	10
2019-01-28T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	2	6,914.9813	10
2019-01-28T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	1	18,084.5000	50
2019-01-28T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	1	107.7000	100
2019-01-28T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	1	1,093.2738	10
2019-01-28T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	230.7806	20
2019-01-28T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,103.2000	10
2019-01-28T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	1	1,398.4200	170
2019-01-28T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	1	177.0000	20
2019-01-28T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	560.4309	30
2019-01-28T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	1	3,659.8000	20
2019-01-28T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	216.3200	10
2019-01-28T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	996.9500	10
2019-01-28T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	1	79.9940	20
2019-01-28T00:00:00.000Z	Telefonica SA - CFD	0	0	0	1	772.8000	100
2019-01-28T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	354.7031	3
2019-01-28T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	9	14,625.3307	10
2019-01-29T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,899	7,219,958.0000	20
2019-01-29T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,217	24,900,000.0000	2
2019-01-29T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	510	2,189,137.0000	200
2019-01-29T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	323	2,525,094.0000	10
2019-01-29T00:00:00.000Z	Palladium Commodity CFD	0	0	0	82	719,778.3000	5
2019-01-29T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	57	543,567.3000	1,000
2019-01-29T00:00:00.000Z	Cotton Commodity CFD	0	0	0	39	55,002.0000	10
2019-01-29T00:00:00.000Z	Silver Commodity CFD	0	0	0	38	176,229.0000	200
2019-01-29T00:00:00.000Z	Wheat Commodity CFD	0	0	0	36	54,007.9500	2
2019-01-29T00:00:00.000Z	Coffee Commodity CFD	0	0	0	30	89,103.9600	10
2019-01-29T00:00:00.000Z	Platinum Commodity CFD	0	0	0	26	48,517.5400	1
2019-01-29T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	13	99,842.2200	3
2019-01-29T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	11	4,595.5690	100
2019-01-29T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	2	9,814.0820	400
2019-01-29T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	1	5,526.0000	6
2019-01-29T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	5,948	48,004,800.0000	2,000
2019-01-29T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	5,728	78,604,500.0000	4,000

2019-01-29T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,551	12,029,000.0000	3,000
2019-01-29T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,226	8,821,366.0000	2,000
2019-01-29T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,096	9,264,867.0000	2,000
2019-01-29T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	979	6,352,800.0000	2,000
2019-01-29T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	770	6,238,710.0000	2,000
2019-01-29T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	745	5,267,200.0000	2,000
2019-01-29T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	724	12,483,000.0000	2,000
2019-01-29T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	707	5,815,200.0000	2,000
2019-01-29T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	571	3,796,600.0000	2,000
2019-01-29T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	486	2,754,000.0000	2,000
2019-01-29T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	463	2,789,000.0000	2,000
2019-01-29T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	446	5,018,000.0000	4,000
2019-01-29T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	380	5,800,400.0000	2,000
2019-01-29T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	289	8,164,200.0000	2,000
2019-01-29T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	288	1,299,000.0000	2,000
2019-01-29T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	218	2,196,170.0000	3,000
2019-01-29T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	210	808,000.0000	2,000
2019-01-29T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	163	2,019,035.0000	2,000
2019-01-29T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	160	854,000.0000	2,000
2019-01-29T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	140	1,185,000.0000	2,000
2019-01-29T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	113	705,000.0000	3,000
2019-01-29T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	99	368,000.0000	1,000
2019-01-29T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	80	502,000.0000	2,000
2019-01-29T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	79	607,000.0000	3,000
2019-01-29T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	66	928,000.0000	2,000
2019-01-29T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	43	427,000.0000	4,000
2019-01-29T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	33	21,062.2036	1,000
2019-01-29T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	30	163,000.0000	1,500
2019-01-29T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	27	11,593.2539	0
2019-01-29T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	26	79,000.0000	2,000
2019-01-29T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	23	24,000.0000	1,000
2019-01-29T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	18	37,000.0000	1,000
2019-01-29T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	17	986,000.0000	12,000
2019-01-29T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	16	104,000.0000	4,000
2019-01-29T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	16	94,000.0000	4,000
2019-01-29T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	15	61,000.0000	5,000
2019-01-29T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	11	24,000.0000	1,000
2019-01-29T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	9	37,000.0000	2,000
2019-01-29T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	9	732.5377	2
2019-01-29T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	9	30,000.0000	2,000
2019-01-29T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	6	350.2322	1
2019-01-29T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	6	16,000.0000	3,000
2019-01-29T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	6	343,000.0000	10,000
2019-01-29T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	5	117,000.0000	5,000
2019-01-29T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-01-29T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	3	80.6221	1
2019-01-29T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	0	3	7,000.0000	3,000
2019-01-29T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	3	7,000.0000	3,000
2019-01-29T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-29T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-29T00:00:00.000Z	USD/CLP Rolling Spot FX	0	0	0	2	-	1,000
2019-01-29T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-01-29T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	8,000.0000	4,000
2019-01-29T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-29T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-01-29T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,921	22,929,578.2237	1
2019-01-29T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,792	39,747,283.5364	1
2019-01-29T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,356	22,185,644.8230	0
2019-01-29T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	812	11,968,019.7487	0
2019-01-29T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	294	725,077.0981	0
2019-01-29T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	218	2,985,141.6047	1
2019-01-29T00:00:00.000Z	VIX Index CFD	0	0	0	116	482,546.8767	115
2019-01-29T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	64	79,126.9926	1
2019-01-29T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	46	17,639.8277	10
2019-01-29T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	37	760,234.9383	1
2019-01-29T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	27	90,819.2452	0
2019-01-29T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	26	23,766.6869	1
2019-01-29T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	24	87,956.0000	1
2019-01-29T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	23	425,693.7180	2
2019-01-29T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	23	32,991,898.7183	100
2019-01-29T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	23	787,006.0000	25
2019-01-29T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	23	34,618.3728	1
2019-01-29T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	17	7,481.8409	10
2019-01-29T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	16	4,628.4310	1
2019-01-29T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	14	31,728.1004	10
2019-01-29T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	13	65,166.1037	1
2019-01-29T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	13	13,111.7963	0
2019-01-29T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	11	44,123.7009	10
2019-01-29T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	11	2,647.1629	1
2019-01-29T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	11	10,617.0620	10
2019-01-29T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	10	7,728.0909	90
2019-01-29T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	10	1,851.9913	20
2019-01-29T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	9	149,266.9308	1
2019-01-29T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	7	12,308.5202	10
2019-01-29T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	7	30,940.8310	10
2019-01-29T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	6	624.4728	20
2019-01-29T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	6	10,884.2615	1
2019-01-29T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	6	20,559.0275	10
2019-01-29T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	4	5,918.1409	2
2019-01-29T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	4	53,771.8620	50
2019-01-29T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	4	1,087.7722	15
2019-01-29T00:00:00.000Z	Unicredit CFD	0	0	0	4	635.3600	15
2019-01-29T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	3	4,719.5000	200
2019-01-29T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	3	1,622.3000	20
2019-01-29T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	3	25,529.0529	1
2019-01-29T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	3	1,379.8000	1,000
2019-01-29T00:00:00.000Z	VISA - Rolling CFD	0	0	0	3	386.2113	1
2019-01-29T00:00:00.000Z	Vallourec SA - CFD	0	0	0	3	255.8000	50
2019-01-29T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	2	207.0000	100
2019-01-29T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	2	808.0942	10
2019-01-29T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	2	615.7108	0
2019-01-29T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	1,389.0387	4
2019-01-29T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	2	79,739.7000	10
2019-01-29T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	2	392.1429	10
2019-01-29T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	1	223.2542	10
2019-01-29T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	957.3000	100
2019-01-29T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	1,302.3000	10
2019-01-29T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	1	1,047.7000	10
2019-01-29T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	1	3,194.1867	20
2019-01-29T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	1	40.6570	10
2019-01-29T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	7	996,323.7000	10
2019-01-30T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,013	10,900,000.0000	20
2019-01-30T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,603	27,700,000.0000	2

2019-01-30T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	396	1,737,049.0000	100
2019-01-30T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	316	1,273,849.0000	10
2019-01-30T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	68	177,792.0000	200
2019-01-30T00:00:00.000Z	Silver Commodity CFD	0	0	0	63	846,730.0000	200
2019-01-30T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	50	406,350.1000	1,000
2019-01-30T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	31	237,141.9000	2
2019-01-30T00:00:00.000Z	Platinum Commodity CFD	0	0	0	29	59,456.2000	2
2019-01-30T00:00:00.000Z	Palladium Commodity CFD	0	0	0	23	141,208.7000	2
2019-01-30T00:00:00.000Z	Wheat Commodity CFD	0	0	0	18	168,629.9000	3
2019-01-30T00:00:00.000Z	Coffee Commodity CFD	0	0	0	11	44,569.9400	30
2019-01-30T00:00:00.000Z	Cotton Commodity CFD	0	0	0	6	3,991.9160	10
2019-01-30T00:00:00.000Z	Corn Commodity CFD	0	0	0	3	158,944.5000	84
2019-01-30T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	2	7,552.0000	300
2019-01-30T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	1	3,683.0000	4
2019-01-30T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	9,320	118,757,000.0000	3,000
2019-01-30T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,810	37,287,500.0000	4,000
2019-01-30T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	2,793	19,448,100.0000	3,000
2019-01-30T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,827	13,593,420.0000	2,000
2019-01-30T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,088	8,247,000.0000	2,000
2019-01-30T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,029	7,352,772.0000	2,000
2019-01-30T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	926	10,085,000.0000	2,000
2019-01-30T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	629	3,092,720.0000	2,000
2019-01-30T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	609	2,816,000.0000	2,000
2019-01-30T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	598	4,802,000.0000	2,000
2019-01-30T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	567	4,333,900.0000	1,000
2019-01-30T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	463	2,909,000.0000	2,000
2019-01-30T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	434	3,770,000.0000	3,000
2019-01-30T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	376	3,530,000.0000	2,000
2019-01-30T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	357	1,991,500.0000	2,000
2019-01-30T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	347	2,806,000.0000	3,000
2019-01-30T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	341	2,083,960.0000	2,000
2019-01-30T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	314	2,134,000.0000	2,000
2019-01-30T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	314	2,507,200.0000	2,000
2019-01-30T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	284	1,165,051.0000	1,000
2019-01-30T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	266	1,223,000.0000	2,000
2019-01-30T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	239	1,080,290.0000	2,000
2019-01-30T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	230	1,728,000.0000	2,000
2019-01-30T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	198	2,524,000.0000	2,000
2019-01-30T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	172	2,883,000.0000	9,500
2019-01-30T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	155	525,000.0000	1,000
2019-01-30T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	147	929,000.0000	2,000
2019-01-30T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	140	676,000.0000	1,000
2019-01-30T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	120	1,706,000.0000	15,000
2019-01-30T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	64	42,725.1046	1,000
2019-01-30T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	49	153,000.0000	1,000
2019-01-30T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	43	162,000.0000	1,000
2019-01-30T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	38	358,000.0000	3,500
2019-01-30T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	34	424.5727	1
2019-01-30T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	32	11,307.5440	0
2019-01-30T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	29	8,190.5956	5
2019-01-30T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	22	136,000.0000	2,000
2019-01-30T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	21	236.9308	0
2019-01-30T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	18	41,000.0000	2,000
2019-01-30T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	16	30,000.0000	1,500
2019-01-30T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	15	29,000.0000	1,000
2019-01-30T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	15	68,000.0000	5,000
2019-01-30T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	12	50,000.0000	1,000
2019-01-30T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	11	21,000.0000	1,000
2019-01-30T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	11	191,000.0000	4,000
2019-01-30T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	10	105,000.0000	7,500
2019-01-30T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	9	404.7099	1
2019-01-30T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	8	52,000.0000	7,500
2019-01-30T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	5	210,000.0000	50,000
2019-01-30T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	5	14,000.0000	2,000
2019-01-30T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	5	9,000.0000	1,000
2019-01-30T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-01-30T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	2	599.2780	0
2019-01-30T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-30T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-01-30T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-01-30T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	2,369	55,579,495.2570	1
2019-01-30T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,721	27,555,337.8994	1
2019-01-30T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,463	26,873,471.4236	0
2019-01-30T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,152	18,484,098.2936	0
2019-01-30T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	253	2,927,077.9770	1
2019-01-30T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	243	1,036,667.8557	0
2019-01-30T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	221	413,805.5190	1
2019-01-30T00:00:00.000Z	VIX Index CFD	0	0	0	130	457,406.6505	100
2019-01-30T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	108	351,274.2231	2
2019-01-30T00:00:00.000Z	iPath S&P 500 VIX Short-Term Futures CFD	0	0	0	96	41,817.9609	10
2019-01-30T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	79	1,158,527.9526	1
2019-01-30T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	51	282,180.1319	0
2019-01-30T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	38	823,788.3243	2
2019-01-30T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	30	21,905.3488	1
2019-01-30T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	29	797,032.3341	1
2019-01-30T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	26	305,228.1408	2
2019-01-30T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	16	318,058.0927	0
2019-01-30T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	14	70,502.0256	10
2019-01-30T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	14	3,126.5543	40
2019-01-30T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	13	53,693.0000	1
2019-01-30T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	13	8,350.8278	1
2019-01-30T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	12	34,020.6483	10
2019-01-30T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	10	11,748.5397	10
2019-01-30T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	10	775.4419	1
2019-01-30T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	8	4,488.0400	45
2019-01-30T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	8	116,621.2720	1
2019-01-30T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	8	511,819.1000	25
2019-01-30T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	7	9,941.3013	10
2019-01-30T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	6	21,325.4463	0
2019-01-30T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	6	116,789.0202	1
2019-01-30T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	6	5,365.0561	10
2019-01-30T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	4	6,213,005.4365	100
2019-01-30T00:00:00.000Z	Unicredit CFD	0	0	0	4	945.3820	15
2019-01-30T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	3	1,138.0403	10
2019-01-30T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	3	989.3800	10
2019-01-30T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	3	2,819.9000	5
2019-01-30T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	3	68,597.9078	40
2019-01-30T00:00:00.000Z	VISA - Rolling CFD	0	0	0	3	8,036.2408	31
2019-01-30T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	3	1,606,253.3455	5,000
2019-01-30T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	3	18,696.9888	100
2019-01-30T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	2	2,971.4743	2
2019-01-30T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	2	1,676.0000	200
2019-01-30T00:00:00.000Z	Bayer AG - CFD	0	0	0	2	1,308.2800	10

2019-01-30T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	2	7,238.3484	30
2019-01-30T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	2	1,326.6224	15
2019-01-30T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	2	2,324.4000	30
2019-01-30T00:00:00.000Z	Siemens AG - CFD	0	0	0	2	1,990.4100	10
2019-01-30T00:00:00.000Z	Vallourec SA - CFD	0	0	0	2	238.5200	70
2019-01-30T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	2	6,867.1298	10
2019-01-30T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	1,802.8699	10
2019-01-30T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	1	102.5000	100
2019-01-30T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	16,033.0000	100
2019-01-30T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	461.3000	10
2019-01-30T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	965.0888	10
2019-01-30T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	417.9267	50
2019-01-30T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	1	203.6500	100
2019-01-30T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	1,311.2000	10
2019-01-30T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	191.0053	10
2019-01-30T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	1	452.6000	1,000
2019-01-30T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	200.1000	10
2019-01-30T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	182.8681	10
2019-01-30T00:00:00.000Z	US 10 Year Treasury Note CFD	0	0	0	5	11,036.1430	20
2019-01-30T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	3	4,958.0000	10
2019-01-31T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	2,049		20,900,000.0000	20
2019-01-31T00:00:00.000Z	Gold Commodity CFD	0	0	957		16,500,000.0000	2
2019-01-31T00:00:00.000Z	Natural Gas Commodity CFD	0	0	484		4,178,201.0000	400
2019-01-31T00:00:00.000Z	Brent Oil Commodity CFD	0	0	309		1,091,794.0000	10
2019-01-31T00:00:00.000Z	Palladium Commodity CFD	0	0	123		916,584.0000	3
2019-01-31T00:00:00.000Z	Heating Oil Commodity CFD	0	0	52		104,859.1000	1,000
2019-01-31T00:00:00.000Z	Coffee Commodity CFD	0	0	42		222,993.4000	10
2019-01-31T00:00:00.000Z	Silver Commodity CFD	0	0	37		1,169,109.0000	300
2019-01-31T00:00:00.000Z	Platinum Commodity CFD	0	0	33		105,868.3000	3
2019-01-31T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	26		124,773.2000	100
2019-01-31T00:00:00.000Z	Cocoa Commodity CFD	0	0	11		66,222.0100	1
2019-01-31T00:00:00.000Z	US Sugar Commodity CFD	0	0	7		37,493.5500	500
2019-01-31T00:00:00.000Z	US Soybean Commodity CFD	0	0	6		20,730.1400	3
2019-01-31T00:00:00.000Z	Wheat Commodity CFD	0	0	5		128,639.9000	60
2019-01-31T00:00:00.000Z	Corn Commodity CFD	0	0	3		120,373.6000	84
2019-01-31T00:00:00.000Z	Cotton Commodity CFD	0	0	1		1,492.8000	20
2019-01-31T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	7,100		93,738,400.0000	2,535
2019-01-31T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	2,816		21,411,800.0000	2,000
2019-01-31T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	1,238		18,952,000.0000	6,000
2019-01-31T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	1,141		8,700,112.0000	2,000
2019-01-31T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	1,082		12,437,638.0000	2,000
2019-01-31T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	1,031		4,609,140.0000	2,000
2019-01-31T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	780		8,009,000.0000	2,000
2019-01-31T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	592		3,100,000.0000	2,000
2019-01-31T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	505		2,072,000.0000	2,000
2019-01-31T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	460		8,019,800.0000	2,000
2019-01-31T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	447		9,119,000.0000	9,000
2019-01-31T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	401		6,780,200.0000	3,000
2019-01-31T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	348		2,180,200.0000	2,867
2019-01-31T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	335		1,557,200.0000	2,000
2019-01-31T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	318		1,890,000.0000	2,000
2019-01-31T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	314		2,384,200.0000	2,000
2019-01-31T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	276		1,384,500.0000	2,000
2019-01-31T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	271		1,366,000.0000	2,000
2019-01-31T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	196		640,010.0000	1,000
2019-01-31T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	187		1,256,000.0000	2,000
2019-01-31T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	161		1,703,000.0000	3,000
2019-01-31T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	158		580,000.0000	1,000
2019-01-31T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	150		601,020.0000	2,000
2019-01-31T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	141		648,000.0000	2,000
2019-01-31T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	133		383,680.0000	1,000
2019-01-31T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	131		486,000.0000	2,000
2019-01-31T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	86		402,000.0000	2,000
2019-01-31T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	60		45,484.1894	2,000
2019-01-31T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	50		139,000.0000	2,000
2019-01-31T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	48		438,000.0000	2,000
2019-01-31T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	42		257,000.0000	1,000
2019-01-31T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	37		110,000.0000	2,000
2019-01-31T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	23		9,688.7815	0
2019-01-31T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	19		33,000.0000	1,000
2019-01-31T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	17		986.4382	1
2019-01-31T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	17		48,000.0000	2,000
2019-01-31T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	17		58,000.0000	2,000
2019-01-31T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	15		57,000.0000	1,000
2019-01-31T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	15		135,000.0000	1,000
2019-01-31T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	15		38,000.0000	1,000
2019-01-31T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	13		932,000.0000	4,000
2019-01-31T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	10		74.9212	1
2019-01-31T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	10		30,000.0000	1,000
2019-01-31T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	8		40.4178	0
2019-01-31T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	7		9,000.0000	1,000
2019-01-31T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	7		216.2593	1
2019-01-31T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	6		20,000.0000	3,000
2019-01-31T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	6		111,000.0000	2,500
2019-01-31T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	6		27,000.0000	2,500
2019-01-31T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	3		6,000.0000	1,000
2019-01-31T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	2		2.0000	2
2019-01-31T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	2		2,000.0000	1,000
2019-01-31T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	2		2,000.0000	1,000
2019-01-31T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	2		4,000.0000	2,000
2019-01-31T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	1		-	1
2019-01-31T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	1		1,000.0000	1,000
2019-01-31T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	1		1,000.0000	1,000
2019-01-31T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	1		1,000.0000	1,000
2019-01-31T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	3,537		15,866,003.1125	1
2019-01-31T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	2,065		65,721,710.6458	0
2019-01-31T00:00:00.000Z	US US100 Equity Index CFD	0	0	1,794		38,533,294.6425	1
2019-01-31T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	788		12,295,019.0527	0
2019-01-31T00:00:00.000Z	France FR40 Equity Index CFD	0	0	232		4,110,311.2632	2
2019-01-31T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	187		817,048.5593	0
2019-01-31T00:00:00.000Z	VIX Index CFD	0	0	163		408,150.6455	50
2019-01-31T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	111		1,794,516.7364	1
2019-01-31T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	99		405,182.8031	0
2019-01-31T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	57		1,032,020.3109	2
2019-01-31T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	55		244,442.6200	400
2019-01-31T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	51		27,414.9526	2
2019-01-31T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	50		123,246.8959	10
2019-01-31T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	49		20,687.2036	30
2019-01-31T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	46		1,310,334.6713	2
2019-01-31T00:00:00.000Z	Vallourec SA - CFD	0	0	35		122,182.0787	500
2019-01-31T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	34		36,374.8564	1
2019-01-31T00:00:00.000Z	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	0	0	27		55,431.7200	100
2019-01-31T00:00:00.000Z	China CN50 Equity Index CFD	0	0	19		238,856.3712	5

2019-01-31T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	18	20,017.2000	1,000
2019-01-31T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	17	228,574.6057	2
2019-01-31T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	17	178,542.0500	25
2019-01-31T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	16	3,852.7798	50
2019-01-31T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	16	2,590.2968	1
2019-01-31T00:00:00.000Z	Siemens AG - CFD	0	0	0	14	13,497.5500	10
2019-01-31T00:00:00.000Z	Unicredit CFD	0	0	0	14	3,349.5820	20
2019-01-31T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	13	41,014.0000	1
2019-01-31T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	13	489,967.3716	30
2019-01-31T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	12	6,094.6372	20
2019-01-31T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	11	15,258.1854	1
2019-01-31T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	10	216,755.5388	1
2019-01-31T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	9	8,394,574.2729	100
2019-01-31T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	9	5,174.3447	1
2019-01-31T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	7	36,024.9059	5
2019-01-31T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	7	6,521.7533	10
2019-01-31T00:00:00.000Z	VISA - Rolling CFD	0	0	0	7	1,022.8128	1
2019-01-31T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	6	2,334.2000	300
2019-01-31T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	6	80,876.6957	1
2019-01-31T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	5	5,442.8241	20
2019-01-31T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	5	8,422.9499	10
2019-01-31T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	4	16,791.8698	10
2019-01-31T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	4	6,210.1537	0
2019-01-31T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	4	6,702.4315	10
2019-01-31T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	4	1,590.9712	10
2019-01-31T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	4	13,894.9345	10
2019-01-31T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	3	4,507.6000	500
2019-01-31T00:00:00.000Z	Bayer AG - CFD	0	0	0	3	2,661.0400	10
2019-01-31T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	0	0	0	3	3,031.6472	10
2019-01-31T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	3	3,053.0200	190
2019-01-31T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	675.2000	10
2019-01-31T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	3	1,583.8479	2
2019-01-31T00:00:00.000Z	Total SA - CFD	0	0	0	3	1,434.5900	10
2019-01-31T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	2	529.2979	10
2019-01-31T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	2	942.1475	50
2019-01-31T00:00:00.000Z	GROUPOIN STOCK CFD	0	0	0	2	1,133.2692	160
2019-01-31T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	2	865.8386	10
2019-01-31T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	2	2,516.9942	10
2019-01-31T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	2	2,759.2224	15
2019-01-31T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	1	2,046.0000	20
2019-01-31T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	15,683.0000	100
2019-01-31T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	471.8000	10
2019-01-31T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	729.7000	10
2019-01-31T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	48,065.4959	10
2019-01-31T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	1,216.8350	70
2019-01-31T00:00:00.000Z	Europe EUROBOUND CFD	0	0	0	2	3,310.4000	10
2019-01-31T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	2	2,933.0000	10
2019-02-01T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,168	12,700,000.0000	30
2019-02-01T00:00:00.000Z	Gold Commodity CFD	0	0	0	979	8,047,863.0000	2
2019-02-01T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	392	2,886,941.0000	500
2019-02-01T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	279	1,374,781.0000	20
2019-02-01T00:00:00.000Z	Palladium Commodity CFD	0	0	0	66	581,954.0000	3
2019-02-01T00:00:00.000Z	Platinum Commodity CFD	0	0	0	60	155,712.1000	2
2019-02-01T00:00:00.000Z	Coffee Commodity CFD	0	0	0	46	185,033.0000	10
2019-02-01T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	46	133,746.1000	1,000
2019-02-01T00:00:00.000Z	Wheat Commodity CFD	0	0	0	33	48,667.8600	1
2019-02-01T00:00:00.000Z	Silver Commodity CFD	0	0	0	24	1,012,542.0000	400
2019-02-01T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	16	97,012.1800	750
2019-02-01T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	14	112,566.4000	3
2019-02-01T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	8	16,980.0900	2
2019-02-01T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	6	15,907.2700	200
2019-02-01T00:00:00.000Z	Corn Commodity CFD	0	0	0	2	1,415.7970	2
2019-02-01T00:00:00.000Z	Cotton Commodity CFD	0	0	0	1	735.8000	10
2019-02-01T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	6,093	57,347,100.0000	3,000
2019-02-01T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,151	13,522,400.0000	2,000
2019-02-01T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,399	9,355,380.0000	2,000
2019-02-01T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,075	6,854,600.0000	2,076
2019-02-01T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	969	5,091,100.0000	2,000
2019-02-01T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	846	5,856,052.0000	2,000
2019-02-01T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	768	3,751,110.0000	2,000
2019-02-01T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	475	2,886,100.0000	2,000
2019-02-01T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	404	2,095,300.0000	2,000
2019-02-01T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	402	4,764,000.0000	5,000
2019-02-01T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	311	7,669,000.0000	7,500
2019-02-01T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	304	2,954,200.0000	5,000
2019-02-01T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	293	1,389,000.0000	2,000
2019-02-01T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	280	2,336,000.0000	3,000
2019-02-01T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	278	1,625,200.0000	2,000
2019-02-01T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	245	1,688,800.0000	2,000
2019-02-01T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	222	1,074,500.0000	1,000
2019-02-01T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	210	3,811,200.0000	1,000
2019-02-01T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	189	1,191,010.0000	2,000
2019-02-01T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	141	531,300.0000	2,000
2019-02-01T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	118	464,000.0000	1,500
2019-02-01T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	113	1,252,000.0000	5,000
2019-02-01T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	112	651,000.0000	1,000
2019-02-01T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	108	600,000.0000	2,000
2019-02-01T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	94	241,000.0000	1,000
2019-02-01T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	76	381,000.0000	1,000
2019-02-01T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	40	208,000.0000	2,000
2019-02-01T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	37	169,000.0000	2,000
2019-02-01T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	25	147,000.0000	2,000
2019-02-01T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	25	23,567.1156	2,000
2019-02-01T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	21	7,443.4007	0
2019-02-01T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	21	33,000.0000	1,000
2019-02-01T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	20	30,000.0000	1,000
2019-02-01T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	17	17,000.0000	1,000
2019-02-01T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	15	1,068.4710	1
2019-02-01T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	12	797.8753	2
2019-02-01T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	12	57,000.0000	5,000
2019-02-01T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	11	60.7358	1
2019-02-01T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	8	48.6495	0
2019-02-01T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	8	9,000.0000	1,000
2019-02-01T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-02-01T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	6	8,000.0000	1,000
2019-02-01T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	6	13,000.0000	2,000
2019-02-01T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	5	9,000.0000	1,000
2019-02-01T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	5	29,000.0000	3,000
2019-02-01T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	4	140,000.0000	30,000
2019-02-01T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	4	10,000.0000	2,000
2019-02-01T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	4	71,000.0000	20,000
2019-02-01T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-02-01T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	2	2,000.0000	1,000

2019-02-01T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	2	5,000.0000	2,500
2019-02-01T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-02-01T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	-	0
2019-02-01T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	-	0
2019-02-01T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-01T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-01T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-01T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,719	49,223,313.7452	0
2019-02-01T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,529	10,433,505.7393	1
2019-02-01T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,459	32,356,991.2299	2
2019-02-01T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	824	12,529,994.0424	0
2019-02-01T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	205	1,083,680.2334	0
2019-02-01T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	133	4,970,680.6850	1
2019-02-01T00:00:00.000Z	VIX Index CFD	0	0	0	116	292,556.4476	75
2019-02-01T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	81	3,726,126.7915	1
2019-02-01T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	68	298,713.4007	0
2019-02-01T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	42	146,569.3131	2
2019-02-01T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	40	12,778.1800	20
2019-02-01T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	36	15,089.6271	15
2019-02-01T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	26	47,758.9732	1
2019-02-01T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	23	391,186.0315	1
2019-02-01T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	22	71,648.8774	10
2019-02-01T00:00:00.000Z	Vallourec SA - CFD	0	0	0	20	73,758.6500	500
2019-02-01T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	17	6,839.9053	1
2019-02-01T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	17	22,164.5319	3
2019-02-01T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	16	942,032.8325	27
2019-02-01T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	16	2,162.2584	1
2019-02-01T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	13	47,397.0000	1
2019-02-01T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	12	263,000.1581	20
2019-02-01T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	12	63,706.6332	10
2019-02-01T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	10	82,564.0629	2
2019-02-01T00:00:00.000Z	Unicredit CFD	0	0	0	10	1,488.0840	15
2019-02-01T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	9	26,009.9000	300
2019-02-01T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	8	58,370.6525	20
2019-02-01T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	7	8,360,395.9251	100
2019-02-01T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	6	6,987.0225	15
2019-02-01T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	6	38,443.4991	0
2019-02-01T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	6	1,591.5433	100
2019-02-01T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	6	109,225.0993	1
2019-02-01T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	6	2,677.5654	10
2019-02-01T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	5	818.6094	1
2019-02-01T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	5	2,852.7000	100
2019-02-01T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	5	2,129.1000	100
2019-02-01T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	5	6,551.4869	40
2019-02-01T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	5	2,947.5812	60
2019-02-01T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	5	2,577.6149	3
2019-02-01T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	4	51,845.1994	1
2019-02-01T00:00:00.000Z	VISA - Rolling CFD	0	0	0	4	3,546.6547	3
2019-02-01T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	3	9,853.9671	20
2019-02-01T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	3	2,445.3296	0
2019-02-01T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	3	3,485.1000	30
2019-02-01T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	3	1,463.4000	1,000
2019-02-01T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	2	2,627.6000	10
2019-02-01T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	0	0	0	2	2,212.1426	10
2019-02-01T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	2	944.3000	10
2019-02-01T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	1,943.0112	10
2019-02-01T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	2	745.7066	10
2019-02-01T00:00:00.000Z	Siemens AG - CFD	0	0	0	2	1,904.0600	10
2019-02-01T00:00:00.000Z	Total SA - CFD	0	0	0	2	897.7709	10
2019-02-01T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	2	2,396.9386	15
2019-02-01T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	1	975.6865	1
2019-02-01T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	1	1,050.9982	40
2019-02-01T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	1	249.9887	10
2019-02-01T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	1	799.4276	10
2019-02-01T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	5	8,278.3000	10
2019-02-02T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	29	5,764.9528	0
2019-02-02T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	28	1,255.4142	1
2019-02-02T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	13	3,783.5324	5
2019-02-02T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	8	3,920.8320	0
2019-02-02T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	4	72.1297	0
2019-02-02T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	2	8.7089	1
2019-02-02T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	1.0000	1
2019-02-03T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	66	115,011.4000	10
2019-02-03T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	32	95,893.3600	250
2019-02-03T00:00:00.000Z	Gold Commodity CFD	0	0	0	18	103,934.4000	2
2019-02-03T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	11	20,787.5600	1,000
2019-02-03T00:00:00.000Z	Silver Commodity CFD	0	0	0	4	91,935.1400	1,250
2019-02-03T00:00:00.000Z	Palladium Commodity CFD	0	0	0	3	23,014.5600	5
2019-02-03T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	145	1,865,000.0000	2,000
2019-02-03T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	66	404,000.0000	3,000
2019-02-03T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	62	239,340.0000	2,000
2019-02-03T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	47	318,000.0000	5,000
2019-02-03T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	43	228,000.0000	2,000
2019-02-03T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	34	148,866.0000	2,000
2019-02-03T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	34	75,000.0000	1,000
2019-02-03T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	32	127,000.0000	1,000
2019-02-03T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	25	97,000.0000	2,000
2019-02-03T00:00:00.000Z	BTC/CAD Rolling Spot FX	0	0	0	25	37,599.8334	0
2019-02-03T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	19	39,000.0000	1,000
2019-02-03T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	18	89,000.0000	2,000
2019-02-03T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	17	1,450.6641	1
2019-02-03T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	17	61,000.0000	3,000
2019-02-03T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	16	57,000.0000	2,000
2019-02-03T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	16	77,000.0000	4,000
2019-02-03T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	12	46,000.0000	1,000
2019-02-03T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	12	374.6631	1
2019-02-03T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	11	125,000.0000	20,000
2019-02-03T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	9	24,000.0000	2,000
2019-02-03T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	9	39,000.0000	4,000
2019-02-03T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	9	23,000.0000	1,000
2019-02-03T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	8	163,000.0000	25,500
2019-02-03T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	8	46,000.0000	2,000
2019-02-03T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	7	8,000.0000	1,000
2019-02-03T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	7	142.0454	1
2019-02-03T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	6	6,302.3550	0
2019-02-03T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	6	8,000.0000	1,000
2019-02-03T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	5	8,000.0000	2,000
2019-02-03T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	5	14,000.0000	1,000
2019-02-03T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	5	1,945.7436	1,000
2019-02-03T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	3	12,000.0000	5,000
2019-02-03T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	3	5,000.0000	2,000
2019-02-03T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	3	6,000.0000	1,000
2019-02-03T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	2	-	0

2019-02-03T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	2	14,000.0000	7,000
2019-02-03T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	2.0000	2
2019-02-03T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-02-03T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-03T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	1	7,000.0000	7,000
2019-02-03T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-03T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-02-03T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	57	261,803.8323	1
2019-02-03T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	34	368,975.7718	2
2019-02-03T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	14	172,383.7551	0
2019-02-03T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	2	12,240.0126	2
2019-02-03T00:00:00.000Z	US 10 Year Treasury Note CFD	0	0	0	2	2,282.5542	10
2019-02-04T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	4,054	19,300,000.0000	10
2019-02-04T00:00:00.000Z	Gold Commodity CFD	0	0	0	932	14,100,000.0000	2
2019-02-04T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	402	1,037,433.0000	10
2019-02-04T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	267	1,104,568.0000	500
2019-02-04T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	64	272,021.1000	2,000
2019-02-04T00:00:00.000Z	Platinum Commodity CFD	0	0	0	44	437,057.8000	3
2019-02-04T00:00:00.000Z	Silver Commodity CFD	0	0	0	44	804,323.3000	200
2019-02-04T00:00:00.000Z	Wheat Commodity CFD	0	0	0	40	188,775.6000	2
2019-02-04T00:00:00.000Z	Palladium Commodity CFD	0	0	0	39	713,692.1000	5
2019-02-04T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	32	17,765.3600	150
2019-02-04T00:00:00.000Z	Cotton Commodity CFD	0	0	0	32	46,673.3800	10
2019-02-04T00:00:00.000Z	Coffee Commodity CFD	0	0	0	20	71,130.8500	10
2019-02-04T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	15	110,857.1000	3
2019-02-04T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	9	21,228.1900	200
2019-02-04T00:00:00.000Z	Corn Commodity CFD	0	0	0	8	181,076.4000	50
2019-02-04T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	1	3,667.0000	4
2019-02-04T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,787	37,233,600.0000	2,000
2019-02-04T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,663	19,287,200.0000	2,000
2019-02-04T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,873	11,739,000.0000	3,000
2019-02-04T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,393	7,085,679.0000	2,000
2019-02-04T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	1,117	12,581,000.0000	5,000
2019-02-04T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,024	8,935,172.0000	2,000
2019-02-04T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,024	4,912,000.0000	2,000
2019-02-04T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	646	4,093,000.0000	2,000
2019-02-04T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	630	2,013,047.0000	2,000
2019-02-04T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	578	10,137,000.0000	8,000
2019-02-04T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	538	3,682,000.0000	2,000
2019-02-04T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	419	2,425,000.0000	1,000
2019-02-04T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	388	2,841,000.0000	3,000
2019-02-04T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	369	13,724,000.0000	12,000
2019-02-04T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	332	2,215,000.0000	2,000
2019-02-04T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	321	928,000.0000	1,000
2019-02-04T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	309	1,923,200.0000	2,000
2019-02-04T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	290	3,034,200.0000	3,000
2019-02-04T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	279	2,466,000.0000	4,000
2019-02-04T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	263	4,653,200.0000	1,000
2019-02-04T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	155	853,000.0000	2,000
2019-02-04T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	109	1,148,000.0000	2,500
2019-02-04T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	105	394,066.0000	2,000
2019-02-04T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	77	385,500.0000	2,000
2019-02-04T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	76	449,000.0000	2,000
2019-02-04T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	75	87,000.0000	1,000
2019-02-04T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	68	388,000.0000	2,000
2019-02-04T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	42	190,000.0000	3,000
2019-02-04T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	25	151,000.0000	2,000
2019-02-04T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	23	85,000.0000	2,000
2019-02-04T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	22	66,000.0000	2,000
2019-02-04T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	18	2,253.1036	2
2019-02-04T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	17	2,315.6700	0
2019-02-04T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	17	11,080.6983	1,000
2019-02-04T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	14	26,000.0000	2,000
2019-02-04T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	12	41,000.0000	2,500
2019-02-04T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	10	159,000.0000	3,500
2019-02-04T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	9	35,000.0000	2,000
2019-02-04T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	8	2,321.8263	0
2019-02-04T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	8	214,000.0000	14,000
2019-02-04T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	8	9,000.0000	1,000
2019-02-04T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	7	873.0050	1
2019-02-04T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	7	8,000.0000	1,000
2019-02-04T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	7	54,000.0000	10,000
2019-02-04T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	5	48.1786	0
2019-02-04T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	5	18,000.0000	5,000
2019-02-04T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-02-04T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	3	8.3864	1
2019-02-04T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	2	8,000.0000	4,000
2019-02-04T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	894.1374	0
2019-02-04T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-02-04T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	1	20,000.0000	20,000
2019-02-04T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-04T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,996	10,547,462.0941	1
2019-02-04T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,384	37,574,417.4571	0
2019-02-04T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,126	47,061,213.2224	2
2019-02-04T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	629	8,726,938.7780	0
2019-02-04T00:00:00.000Z	VIX Index CFD	0	0	0	165	160,729.5982	10
2019-02-04T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	152	2,123,482.5817	1
2019-02-04T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	129	423,984.5661	0
2019-02-04T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	60	525,153.0235	0
2019-02-04T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	37	8,580.8469	1
2019-02-04T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	30	63,553.5326	1
2019-02-04T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	26	60,455.4789	1
2019-02-04T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	26	1,271,721.0000	5
2019-02-04T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	21	2,530.5263	1
2019-02-04T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	18	665,434.8209	15
2019-02-04T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	15	32,823.6708	1
2019-02-04T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	15	9,069.2923	40
2019-02-04T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	13	3,523.3900	100
2019-02-04T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	11	76,465.4983	2
2019-02-04T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	11	26,181.1319	1
2019-02-04T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	10	17,324.4028	10
2019-02-04T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	10	12,612,680.1297	100
2019-02-04T00:00:00.000Z	Unicredit CFD	0	0	0	10	1,956.7239	20
2019-02-04T00:00:00.000Z	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	0	0	0	9	18,248.2800	100
2019-02-04T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	9	100,317.6400	1
2019-02-04T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	9	2,711.0844	10
2019-02-04T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	8	41,000.0000	2
2019-02-04T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	8	5,596.1750	1
2019-02-04T00:00:00.000Z	Vallourec SA - CFD	0	0	0	8	18,273.4100	375
2019-02-04T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	7	47,410.9104	20
2019-02-04T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	7	3,455.8000	1,000
2019-02-04T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	6	2,101.5000	100
2019-02-04T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	5	2,130.9265	1

2019-02-04T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	5	3,879.0182	10
2019-02-04T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	5	1,788.2600	10
2019-02-04T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	5	3,444.2248	10
2019-02-04T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	5	69,817.7419	20
2019-02-04T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	5	4,653.6535	10
2019-02-04T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	4	3,163.2924	10
2019-02-04T00:00:00.000Z	Siemens AG - CFD	0	0	0	4	3,814.8200	10
2019-02-04T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	3	867.7000	10
2019-02-04T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	3	2,570.2000	200
2019-02-04T00:00:00.000Z	China CN50 Equity index CFD	0	0	0	3	3,761.4827	0
2019-02-04T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	3	400.1721	10
2019-02-04T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	3	4,078.6979	10
2019-02-04T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	3	1,660.0600	100
2019-02-04T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	2	2,422.2000	300
2019-02-04T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	31,758.0000	200
2019-02-04T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	679.6200	10
2019-02-04T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	411.7339	10
2019-02-04T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	1	310.1475	0
2019-02-04T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	1,016.1787	10
2019-02-04T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	1	3,539.4000	20
2019-02-04T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	1	366.9253	10
2019-02-04T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	218,420.0000	10,000
2019-02-04T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	1	7,813.2678	1
2019-02-04T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	422.2200	3
2019-02-04T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	1	815.1861	10
2019-02-04T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	5	8,071.5886	10
2019-02-05T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,494	31,900,000.0000	20
2019-02-05T00:00:00.000Z	Gold Commodity CFD	0	0	0	663	14,900,000.0000	2
2019-02-05T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	362	10,500,000.0000	575
2019-02-05T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	348	906,284.7000	10
2019-02-05T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	77	9,605,585.0000	1,000
2019-02-05T00:00:00.000Z	Coffee Commodity CFD	0	0	0	29	134,368.6000	20
2019-02-05T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	29	20,838.0600	100
2019-02-05T00:00:00.000Z	Palladium Commodity CFD	0	0	0	21	62,468.9700	1
2019-02-05T00:00:00.000Z	Silver Commodity CFD	0	0	0	20	189,920.3000	100
2019-02-05T00:00:00.000Z	Cotton Commodity CFD	0	0	0	18	21,340.6700	10
2019-02-05T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	16	40,798.1200	150
2019-02-05T00:00:00.000Z	Platinum Commodity CFD	0	0	0	15	74,979.8900	7
2019-02-05T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	13	92,066.2600	1
2019-02-05T00:00:00.000Z	Wheat Commodity CFD	0	0	0	9	46,832.1100	10
2019-02-05T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	3	5,397.7040	1
2019-02-05T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,807	42,413,000.0000	2,000
2019-02-05T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,218	30,808,900.0000	3,954
2019-02-05T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,771	10,335,500.0000	2,000
2019-02-05T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	1,286	17,843,610.0000	6,000
2019-02-05T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	1,120	18,808,000.0000	6,000
2019-02-05T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,063	7,097,520.0000	2,000
2019-02-05T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	821	7,859,892.0000	3,000
2019-02-05T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	761	5,055,100.0000	2,000
2019-02-05T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	747	3,519,000.0000	2,000
2019-02-05T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	697	1,995,788.0000	1,000
2019-02-05T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	552	4,463,400.0000	3,000
2019-02-05T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	548	17,633,000.0000	9,000
2019-02-05T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	501	3,592,000.0000	2,000
2019-02-05T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	429	6,013,600.0000	3,833
2019-02-05T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	419	2,818,200.0000	2,000
2019-02-05T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	349	2,375,000.0000	2,000
2019-02-05T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	303	1,382,000.0000	2,000
2019-02-05T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	286	10,246,200.0000	2,000
2019-02-05T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	260	908,000.0000	2,000
2019-02-05T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	237	1,495,200.0000	2,000
2019-02-05T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	215	1,044,000.0000	2,000
2019-02-05T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	209	913,046.0000	2,000
2019-02-05T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	187	754,000.0000	2,000
2019-02-05T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	122	722,000.0000	2,000
2019-02-05T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	117	1,824,000.0000	2,000
2019-02-05T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	112	581,000.0000	2,000
2019-02-05T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	75	403,000.0000	2,000
2019-02-05T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	34	208,000.0000	2,000
2019-02-05T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	33	206,000.0000	3,000
2019-02-05T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	33	44,000.0000	1,000
2019-02-05T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	27	106,000.0000	2,000
2019-02-05T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	26	123,000.0000	2,000
2019-02-05T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	22	56,000.0000	2,000
2019-02-05T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	20	106,000.0000	5,000
2019-02-05T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	14	81,000.0000	4,500
2019-02-05T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	13	43,000.0000	1,000
2019-02-05T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	12	48,000.0000	2,000
2019-02-05T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	12	35,000.0000	1,500
2019-02-05T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	12	5,619.3009	1,000
2019-02-05T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	10	832.9248	1
2019-02-05T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	7	1,755.1654	0
2019-02-05T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	7	10,000.0000	1,000
2019-02-05T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	6	10,000.0000	1,000
2019-02-05T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	5	1,049.5637	4
2019-02-05T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	4	3.0000	2
2019-02-05T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-02-05T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	3	18,000.0000	5,000
2019-02-05T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-02-05T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-02-05T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	1	10.3537	0
2019-02-05T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	1	8.2815	1
2019-02-05T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-05T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-05T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-02-05T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,838	66,267,467.9855	0
2019-02-05T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,597	8,068,677.1441	1
2019-02-05T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,228	42,691,636.8053	2
2019-02-05T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,180	13,990,707.6030	0
2019-02-05T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	245	1,467,243.7847	0
2019-02-05T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	242	2,890,197.5285	1
2019-02-05T00:00:00.000Z	VIX Index CFD	0	0	0	94	141,226.1286	30
2019-02-05T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	68	282,202.8481	0
2019-02-05T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	61	4,631,264.7600	5
2019-02-05T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	48	68,428.9676	1
2019-02-05T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	30	17,783.6321	1
2019-02-05T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	28	14,395.0712	1
2019-02-05T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	26	94,479.1909	2
2019-02-05T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	25	102,066.0000	1
2019-02-05T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	24	378,890.4818	10
2019-02-05T00:00:00.000Z	China CN50 Equity index CFD	0	0	0	21	1,102,213.9856	5
2019-02-05T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	21	1,553,642.0235	60
2019-02-05T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	20	72,486.3904	1



2019-02-05T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	19	10,832.3000	100
2019-02-05T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	18	675,298.8000	25
2019-02-05T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	18	1,078.8710	1
2019-02-05T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	17	27,318.4803	1
2019-02-05T00:00:00.000Z	Vallourec SA - CFD	0	0	0	16	169,082.8700	375
2019-02-05T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	14	38,301.0253	10
2019-02-05T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	12	89,081.0787	2
2019-02-05T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	10	8,439,876.5825	100
2019-02-05T00:00:00.000Z	Unicredit CFD	0	0	0	10	5,354.4840	50
2019-02-05T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	9	263,639.9440	10
2019-02-05T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	9	30,296.4397	10
2019-02-05T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	8	3,225.8005	1
2019-02-05T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	8	67,616.2417	1
2019-02-05T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	7	38,783.3256	40
2019-02-05T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	6	9,907.4678	20
2019-02-05T00:00:00.000Z	Siemens AG - CFD	0	0	0	6	6,070.9367	10
2019-02-05T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	4	2,153.1121	65
2019-02-05T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	3	1,800.0000	1,000
2019-02-05T00:00:00.000Z	Bayer AG - CFD	0	0	0	3	3,420.4200	20
2019-02-05T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	3	1,320.0471	10
2019-02-05T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	3	1,627.8600	20
2019-02-05T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	3	4,006.7000	2,000
2019-02-05T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	2	18,042.2268	1
2019-02-05T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	2	2,191.1991	10
2019-02-05T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	2	2,144.0952	55
2019-02-05T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	2	3,564.9000	10
2019-02-05T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	2	1,265.7375	10
2019-02-05T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	2	956.9090	115
2019-02-05T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	1	408.2000	100
2019-02-05T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	362.4958	10
2019-02-05T00:00:00.000Z	INDUSTRIA DE DISEN EURO.15 - CFD	0	0	0	1	251.0000	10
2019-02-05T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	1	504.8000	10
2019-02-05T00:00:00.000Z	Invesco Energy S&P US Select Sector UCITS ETF CFD	0	0	0	1	1,954.2000	30
2019-02-05T00:00:00.000Z	Total SA - CFD	0	0	0	1	489.4900	10
2019-02-05T00:00:00.000Z	iShares MSCI Emerging Markets ETF CFD	0	0	0	1	3,785.3454	100
2019-02-05T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	6	9,904.7000	10
2019-02-05T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	1	14,499.0000	100
2019-02-06T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,880	10,100,000.0000	20
2019-02-06T00:00:00.000Z	Gold Commodity CFD	0	0	0	673	6,223,248.0000	2
2019-02-06T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	343	780,711.2000	10
2019-02-06T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	320	7,873,483.0000	500
2019-02-06T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	63	13,300,000.0000	3,000
2019-02-06T00:00:00.000Z	Platinum Commodity CFD	0	0	0	62	154,689.7000	2
2019-02-06T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	34	47,989.4900	100
2019-02-06T00:00:00.000Z	Palladium Commodity CFD	0	0	0	31	287,314.4000	5
2019-02-06T00:00:00.000Z	Silver Commodity CFD	0	0	0	31	208,478.6000	200
2019-02-06T00:00:00.000Z	Wheat Commodity CFD	0	0	0	28	32,461.9900	1
2019-02-06T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	21	122,763.1000	1
2019-02-06T00:00:00.000Z	Coffee Commodity CFD	0	0	0	6	7,635.5020	10
2019-02-06T00:00:00.000Z	Cotton Commodity CFD	0	0	0	3	2,124.6750	10
2019-02-06T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	1	2,248.5520	200
2019-02-06T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,899	50,978,300.0000	2,000
2019-02-06T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,314	14,490,600.0000	2,000
2019-02-06T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,777	11,105,944.0000	2,000
2019-02-06T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,375	11,692,200.0000	2,000
2019-02-06T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	1,262	23,148,540.0000	7,000
2019-02-06T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,214	11,038,063.0000	3,000
2019-02-06T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	900	4,463,500.0000	2,000
2019-02-06T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	889	9,784,000.0000	5,000
2019-02-06T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	748	11,491,500.0000	7,000
2019-02-06T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	745	3,691,000.0000	2,000
2019-02-06T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	683	5,499,100.0000	2,000
2019-02-06T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	671	11,687,000.0000	7,000
2019-02-06T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	564	2,068,748.0000	2,000
2019-02-06T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	552	3,537,000.0000	2,000
2019-02-06T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	444	2,137,000.0000	2,000
2019-02-06T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	379	1,772,000.0000	2,000
2019-02-06T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	370	4,065,000.0000	4,000
2019-02-06T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	368	1,428,000.0000	2,000
2019-02-06T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	318	1,024,560.0000	2,000
2019-02-06T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	276	1,974,000.0000	2,000
2019-02-06T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	273	1,049,050.0000	2,000
2019-02-06T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	248	1,675,500.0000	2,000
2019-02-06T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	231	1,257,000.0000	2,000
2019-02-06T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	229	1,193,600.0000	2,000
2019-02-06T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	220	1,700,000.0000	2,000
2019-02-06T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	159	611,000.0000	2,000
2019-02-06T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	129	893,000.0000	3,000
2019-02-06T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	86	740,000.0000	2,000
2019-02-06T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	46	90,000.0000	1,000
2019-02-06T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	25	148,000.0000	3,000
2019-02-06T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	24	4,864.9732	0
2019-02-06T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	24	86,000.0000	2,000
2019-02-06T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	22	166,000.0000	5,000
2019-02-06T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	21	130,000.0000	5,000
2019-02-06T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	20	69,000.0000	1,000
2019-02-06T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	20	10,863.5069	1,000
2019-02-06T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	19	1,075.5427	1
2019-02-06T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	14	22,000.0000	2,000
2019-02-06T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	12	27,000.0000	1,000
2019-02-06T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	12	253,000.0000	3,000
2019-02-06T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	9	11,000.0000	1,000
2019-02-06T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	8	27,000.0000	2,000
2019-02-06T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	8	27,000.0000	4,000
2019-02-06T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	8	3,400.9775	3
2019-02-06T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	6	7,000.0000	1,000
2019-02-06T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	6	10,000.0000	1,000
2019-02-06T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	6	21,000.0000	2,000
2019-02-06T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	4	86.6669	0
2019-02-06T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	2	8.3641	1
2019-02-06T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-02-06T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-02-06T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	261.3553	0
2019-02-06T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	-	0
2019-02-06T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-02-06T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	30,000.0000	30,000
2019-02-06T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-06T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	3,000.0000	3,000
2019-02-06T00:00:00.000Z	USD/ILS Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-02-06T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,283	11,635,392.0512	0
2019-02-06T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,196	68,855,463.9995	0
2019-02-06T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,124	25,243,271.8036	2
2019-02-06T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	894	10,165,219.4629	1

2019-02-06T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	166	1,152,458.6828	20
2019-02-06T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	139	2,533,086.2902	2
2019-02-06T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	128	436,144.4509	0
2019-02-06T00:00:00.000Z	VIX Index CFD	0	0	0	59	143,742.9705	30
2019-02-06T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	53	131,913.0898	0
2019-02-06T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	34	2,810,617.4126	3
2019-02-06T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	32	79,374.8047	1
2019-02-06T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	27	1,028,747.4294	1
2019-02-06T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	26	44,298.5465	5
2019-02-06T00:00:00.000Z	Vallourec SA - CFD	0	0	0	23	30,738.6053	180
2019-02-06T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	21	13,903.2031	1
2019-02-06T00:00:00.000Z	Unicredit CFD	0	0	0	20	3,644.5093	10
2019-02-06T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	17	53,268.5992	2
2019-02-06T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	16	689,833.0000	25
2019-02-06T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	14	38,921.7700	900
2019-02-06T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	13	100,933.3170	1
2019-02-06T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	12	7,151.4900	15
2019-02-06T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	12	103,848.6448	50
2019-02-06T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	11	48,056.0000	1
2019-02-06T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	8	24,235.6368	10
2019-02-06T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	6	8,903.0304	10
2019-02-06T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	6	100,528.6366	15
2019-02-06T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	5	7,861.0184	1
2019-02-06T00:00:00.000Z	Bayer AG - CFD	0	0	0	5	16,566.0600	20
2019-02-06T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	5	4,213,043.9824	100
2019-02-06T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	4	1,948.6815	3
2019-02-06T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	4	387.4000	10
2019-02-06T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	4	76,259.2647	1
2019-02-06T00:00:00.000Z	Siemens AG - CFD	0	0	0	4	4,789.1100	10
2019-02-06T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	3	11,802.7777	10
2019-02-06T00:00:00.000Z	Total SA - CFD	0	0	0	3	3,401.9500	10
2019-02-06T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	2	18,615.4569	2
2019-02-06T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	2	1,794.3244	50
2019-02-06T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	2	7,592.0000	10
2019-02-06T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	1	410.1000	100
2019-02-06T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	1	520.5000	100
2019-02-06T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	1	876.0000	1,000
2019-02-06T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	1	2,323.5000	0
2019-02-06T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	756.2000	10
2019-02-06T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	818.8000	10
2019-02-06T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	1	123.9510	30
2019-02-06T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	1	1,654.7000	10
2019-02-06T00:00:00.000Z	US 5 Year Treasury Note CFD	0	0	0	1	5,730.0000	50
2019-02-07T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,094	10,100,000.0000	20
2019-02-07T00:00:00.000Z	Gold Commodity CFD	0	0	0	957	32,300,000.0000	2
2019-02-07T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	438	9,859,397.0000	500
2019-02-07T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	407	1,184,615.0000	10
2019-02-07T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	58	3,381,744.0000	1,000
2019-02-07T00:00:00.000Z	Platinum Commodity CFD	0	0	0	51	187,744.3000	3
2019-02-07T00:00:00.000Z	Wheat Commodity CFD	0	0	0	46	47,310.0900	1
2019-02-07T00:00:00.000Z	Palladium Commodity CFD	0	0	0	36	481,952.0000	5
2019-02-07T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	27	329,752.7000	5
2019-02-07T00:00:00.000Z	Coffee Commodity CFD	0	0	0	21	68,989.2300	10
2019-02-07T00:00:00.000Z	Cotton Commodity CFD	0	0	0	15	25,259.2500	20
2019-02-07T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	13	13,421.0800	200
2019-02-07T00:00:00.000Z	Silver Commodity CFD	0	0	0	7	87,177.5500	1,000
2019-02-07T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	6	17,159.4300	100
2019-02-07T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	2	4,822.3890	3
2019-02-07T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	5,681	61,901,800.0000	2,000
2019-02-07T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	4,636	42,328,700.0000	4,000
2019-02-07T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,432	7,714,997.0000	2,000
2019-02-07T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,366	12,843,115.0000	2,000
2019-02-07T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,159	5,389,700.0000	2,000
2019-02-07T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,105	7,952,600.0000	3,000
2019-02-07T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	1,029	25,901,000.0000	7,000
2019-02-07T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	667	2,999,000.0000	2,000
2019-02-07T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	638	4,164,200.0000	2,000
2019-02-07T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	617	3,537,400.0000	2,000
2019-02-07T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	614	9,712,500.0000	6,000
2019-02-07T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	507	2,675,000.0000	2,000
2019-02-07T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	476	3,520,000.0000	2,000
2019-02-07T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	433	15,123,000.0000	8,600
2019-02-07T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	432	3,189,200.0000	2,000
2019-02-07T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	430	5,602,700.0000	2,000
2019-02-07T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	399	3,065,000.0000	2,000
2019-02-07T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	382	2,020,700.0000	2,000
2019-02-07T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	348	1,373,500.0000	2,000
2019-02-07T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	228	956,020.0000	2,000
2019-02-07T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	204	2,000,200.0000	1,000
2019-02-07T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	175	1,780,000.0000	2,000
2019-02-07T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	145	1,003,000.0000	1,000
2019-02-07T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	115	551,000.0000	2,000
2019-02-07T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	114	415,100.0000	2,000
2019-02-07T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	95	482,000.0000	4,000
2019-02-07T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	76	347,000.0000	3,000
2019-02-07T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	51	223,000.0000	1,000
2019-02-07T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	32	140,000.0000	2,000
2019-02-07T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	24	128,000.0000	4,000
2019-02-07T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	23	127,000.0000	3,000
2019-02-07T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	23	55,000.0000	2,000
2019-02-07T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	22	39,000.0000	2,000
2019-02-07T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	22	58,000.0000	2,000
2019-02-07T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	21	59,000.0000	2,000
2019-02-07T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	20	53,000.0000	2,000
2019-02-07T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	12	3,235.0144	1
2019-02-07T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	11	73,000.0000	7,000
2019-02-07T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	10	20,000.0000	2,000
2019-02-07T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	9	4,651.2495	0
2019-02-07T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-02-07T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	6	2,433.7424	1,000
2019-02-07T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	5	5,000.0000	1,000
2019-02-07T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	5	36,000.0000	10,000
2019-02-07T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	4	6,000.0000	1,500
2019-02-07T00:00:00.000Z	USD/CLP Rolling Spot FX	0	0	0	4	-	5,000
2019-02-07T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	4	9,000.0000	1,000
2019-02-07T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	3	19.8440	0
2019-02-07T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	3	5,000.0000	2,000
2019-02-07T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-02-07T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-02-07T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	2	280.8770	6
2019-02-07T00:00:00.000Z	USD/ILS Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-02-07T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	299.3970	0
2019-02-07T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	338.9557	0

2019-02-07T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	1	-	4
2019-02-07T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-07T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-07T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	2,106	526,998,963.5667	0
2019-02-07T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,659	16,525,589.0378	0
2019-02-07T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,654	15,198,000.1771	1
2019-02-07T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,579	39,585,695.2571	1
2019-02-07T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	337	1,301,522.4289	0
2019-02-07T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	233	4,229,762.8287	1
2019-02-07T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	124	922,541.8435	0
2019-02-07T00:00:00.000Z	Unicredit CFD	0	0	0	54	23,691.3811	10
2019-02-07T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	50	17,793.9270	2
2019-02-07T00:00:00.000Z	VIX Index CFD	0	0	0	49	84,486.6604	30
2019-02-07T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	44	2,379,956.0000	5
2019-02-07T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	39	43,056.2383	100
2019-02-07T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	36	122,643.9719	2
2019-02-07T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	33	16,174.9860	1
2019-02-07T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	26	105,748.8173	30
2019-02-07T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	25	124,475.3635	3
2019-02-07T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	24	45,368.9832	1
2019-02-07T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	17	24,941,851.0570	100
2019-02-07T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	16	72,956.1016	30
2019-02-07T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	15	10,987.5200	200
2019-02-07T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	14	44,380.0000	1
2019-02-07T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	13	77,689.1949	2
2019-02-07T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	11	223,632.8003	30
2019-02-07T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	10	45,774.9294	2
2019-02-07T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	10	146,179.4266	1
2019-02-07T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	9	5,400.8000	1,000
2019-02-07T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	7	4,227.7927	5
2019-02-07T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	7	11,457.8459	3
2019-02-07T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	6	131,818.0647	5
2019-02-07T00:00:00.000Z	Vallourec SA - CFD	0	0	0	6	785.8779	60
2019-02-07T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	5	5,297.8304	100
2019-02-07T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	5	2,925.3835	40
2019-02-07T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	4	1,026.2251	10
2019-02-07T00:00:00.000Z	Barclays PLC - CFD	0	0	0	4	3,198,350.0000	5,000
2019-02-07T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	3	1,383.1176	10
2019-02-07T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	3	1,575.8800	100
2019-02-07T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	3	895.2260	10
2019-02-07T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	3	28,006.0062	150
2019-02-07T00:00:00.000Z	Siemens AG - CFD	0	0	0	3	2,846.1000	10
2019-02-07T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	3	47,317.0732	1
2019-02-07T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	2	3,113.0000	15
2019-02-07T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	2	2,581.5000	1,500
2019-02-07T00:00:00.000Z	McDonalds CORP - Rolling CFD	0	0	0	2	3,308.4421	10
2019-02-07T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	2	79.0500	10
2019-02-07T00:00:00.000Z	Total SA - CFD	0	0	0	2	966.6700	10
2019-02-07T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	2	6,654.9141	10
2019-02-07T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	1	6,618.9263	2
2019-02-07T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	2,034.5000	10
2019-02-07T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	1	3,567.3865	10
2019-02-07T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	683.0800	10
2019-02-07T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	1	1,278.1000	10
2019-02-07T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	362.0606	10
2019-02-07T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	1,307.0075	20
2019-02-07T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	1,171.5000	30
2019-02-07T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	1,314.8000	10
2019-02-07T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	2,009.7000	90
2019-02-07T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	1	1,051.0000	10
2019-02-07T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	633.9348	10
2019-02-07T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	1	416.4000	10
2019-02-07T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	6	29,857.1000	30
2019-02-07T00:00:00.000Z	US 10 Year Treasury Note CFD	0	0	0	2	43,012.7810	200
2019-02-07T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	2	14,369.5704	55
2019-02-08T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,275	7,330,422.0000	20
2019-02-08T00:00:00.000Z	Gold Commodity CFD	0	0	0	664	10,200,000.0000	2
2019-02-08T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	288	469,265.0000	10
2019-02-08T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	162	1,218,770.0000	200
2019-02-08T00:00:00.000Z	Wheat Commodity CFD	0	0	0	43	67,432.1200	1
2019-02-08T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	38	204,853.3000	4,000
2019-02-08T00:00:00.000Z	Palladium Commodity CFD	0	0	0	32	214,155.2000	3
2019-02-08T00:00:00.000Z	Platinum Commodity CFD	0	0	0	18	67,462.6400	2
2019-02-08T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	17	70,395.9300	200
2019-02-08T00:00:00.000Z	Coffee Commodity CFD	0	0	0	16	65,335.0900	10
2019-02-08T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	15	163,066.4000	1
2019-02-08T00:00:00.000Z	Silver Commodity CFD	0	0	0	13	36,836.3900	100
2019-02-08T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	6	6,919.5140	100
2019-02-08T00:00:00.000Z	Cotton Commodity CFD	0	0	0	3	2,742.5590	10
2019-02-08T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	3	7,778.8230	4
2019-02-08T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,213	36,337,200.0000	2,000
2019-02-08T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	1,751	13,378,200.0000	2,933
2019-02-08T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	888	10,353,770.0000	2,000
2019-02-08T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	887	5,887,800.0000	2,000
2019-02-08T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	665	5,902,140.0000	2,000
2019-02-08T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	647	8,090,200.0000	3,000
2019-02-08T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	573	3,947,500.0000	3,000
2019-02-08T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	483	2,210,000.0000	2,000
2019-02-08T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	364	1,969,200.0000	2,000
2019-02-08T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	316	7,174,500.0000	9,000
2019-02-08T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	315	4,739,340.0000	18,000
2019-02-08T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	313	4,767,000.0000	3,000
2019-02-08T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	283	1,486,000.0000	1,333
2019-02-08T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	265	1,960,200.0000	2,600
2019-02-08T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	257	2,426,000.0000	4,000
2019-02-08T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	257	3,054,200.0000	2,000
2019-02-08T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	208	1,167,000.0000	1,667
2019-02-08T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	189	838,150.0000	2,000
2019-02-08T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	186	977,000.0000	2,000
2019-02-08T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	183	737,800.0000	2,000
2019-02-08T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	176	801,000.0000	2,000
2019-02-08T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	173	759,000.0000	2,000
2019-02-08T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	102	20,446.8666	2
2019-02-08T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	96	689,200.0000	2,000
2019-02-08T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	91	380,000.0000	1,000
2019-02-08T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	81	479,000.0000	2,000
2019-02-08T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	72	356,830.8467	0
2019-02-08T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	63	10,963.8001	1
2019-02-08T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	55	265,534.2842	2,000
2019-02-08T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	41	119,120.0000	2,000
2019-02-08T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	30	205,000.0000	2,000
2019-02-08T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	28	3,574.7469	0
2019-02-08T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	28	206,000.0000	2,000

2019-02-08T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	25	143,000.0000	2,000
2019-02-08T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	23	230,000.0000	10,000
2019-02-08T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	22	23,000.0000	1,000
2019-02-08T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	20	26,000.0000	1,000
2019-02-08T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	18	99,000.0000	4,000
2019-02-08T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	11	19,000.0000	1,000
2019-02-08T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	9	1,164.6870	0
2019-02-08T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	8	32.4202	1
2019-02-08T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	7	2.0000	1
2019-02-08T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	7	15,000.0000	2,000
2019-02-08T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	6	13,000.0000	2,000
2019-02-08T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	6	48,000.0000	6,000
2019-02-08T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	6	403,000.0000	50,500
2019-02-08T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	6	10,000.0000	1,000
2019-02-08T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	5	10,000.0000	1,000
2019-02-08T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	3	12,000.0000	1,000
2019-02-08T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-02-08T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-02-08T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-02-08T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-08T00:00:00.000Z	USD/ILS Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-08T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-08T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,575	157,176,916.0677	0
2019-02-08T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,266	23,106,208.4180	1
2019-02-08T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,014	10,994,983.4245	0
2019-02-08T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	884	6,047,599.7091	1
2019-02-08T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	178	5,086,384.0000	1
2019-02-08T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	173	385,565.9395	0
2019-02-08T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	60	181,101.9812	0
2019-02-08T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	55	46,614.2618	80
2019-02-08T00:00:00.000Z	VIX Index CFD	0	0	0	36	35,903.7413	10
2019-02-08T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	33	1,910,165.0000	4
2019-02-08T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	29	82,082.5679	2
2019-02-08T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	26	11,930.0721	1
2019-02-08T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	23	30,521.2086	2
2019-02-08T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	20	4,931.2724	4
2019-02-08T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	20	105,505.6897	1
2019-02-08T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	17	88,179.4660	2
2019-02-08T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	14	3,312.1900	25
2019-02-08T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	14	1,713,559.9371	10
2019-02-08T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	12	8,230.4980	150
2019-02-08T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	12	7,152.8000	1,000
2019-02-08T00:00:00.000Z	Unicredit CFD	0	0	0	11	3,801.2490	10
2019-02-08T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	10	31,918.9199	10
2019-02-08T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	9	28,272.0000	1
2019-02-08T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	9	288,656.8033	1
2019-02-08T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	9	114,199.0242	1
2019-02-08T00:00:00.000Z	Vallourec SA - CFD	0	0	0	9	374,211.0870	20,000
2019-02-08T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	7	23,470.4573	30
2019-02-08T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	7	4,021.9091	20
2019-02-08T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	6	16,433.3911	0
2019-02-08T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	5	911.2232	1
2019-02-08T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	5	1,111.9850	30
2019-02-08T00:00:00.000Z	Siemens AG - CFD	0	0	0	5	4,599.0400	10
2019-02-08T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	4	19,446.5713	1
2019-02-08T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	4	1,523.6105	15
2019-02-08T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	4	7,052.2029	10
2019-02-08T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	4	4,051.4000	100
2019-02-08T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	3	4,500.8471	1
2019-02-08T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	3	1,562.5762	1
2019-02-08T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	2	44,033.7000	55
2019-02-08T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	2	169.1000	100
2019-02-08T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	2	3,604.3178	10
2019-02-08T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	2	2,062,164.3654	150
2019-02-08T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	19,732.1764	100
2019-02-08T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	2	3,285.5988	10
2019-02-08T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	2	16,800.2438	1
2019-02-08T00:00:00.000Z	Total SA - CFD	0	0	0	2	905.1442	10
2019-02-08T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	2	6,572.5846	10
2019-02-08T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	1	1,038.2000	10
2019-02-08T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	1	1,983.0000	500
2019-02-08T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	1	421.2938	10
2019-02-08T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	566.7649	10
2019-02-08T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	1	323.4030	10
2019-02-08T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	208,180.0000	10,000
2019-02-08T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	1	38.8630	10
2019-02-08T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	366.3406	3
2019-02-08T00:00:00.000Z	Europe EUROBOUN CFD	0	0	0	10	38,331.3000	15
2019-02-08T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	2	16,154.0000	55
2019-02-08T00:00:00.000Z	US 5 Year Treasury Note CFD	0	0	0	1	1,148.5000	10
2019-02-09T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	38	3,315.0232	1
2019-02-09T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	30	4,377.6576	1
2019-02-09T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	28	66,517.2712	1,000
2019-02-09T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	18	1,517.5374	0
2019-02-09T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	13	40.5598	0
2019-02-09T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	5	637.4620	0
2019-02-09T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	-	3
2019-02-10T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	30	131,171.8000	30
2019-02-10T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	26	39,726.5200	500
2019-02-10T00:00:00.000Z	Gold Commodity CFD	0	0	0	12	66,838.2400	1
2019-02-10T00:00:00.000Z	Platinum Commodity CFD	0	0	0	3	2,409.2000	1
2019-02-10T00:00:00.000Z	Palladium Commodity CFD	0	0	0	1	1,380.3500	1
2019-02-10T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	541	10,472,000.0000	6,000
2019-02-10T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	443	7,886,000.0000	2,500
2019-02-10T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	423	2,730,000.0000	2,000
2019-02-10T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	349	13,380,000.0000	13,000
2019-02-10T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	103	858,000.0000	4,000
2019-02-10T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	85	440,200.0000	3,000
2019-02-10T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	82	737,000.0000	2,500
2019-02-10T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	81	352,100.0000	2,000
2019-02-10T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	49	9,531.7485	1
2019-02-10T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	48	196,000.0000	2,500
2019-02-10T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	46	172,000.0000	2,000
2019-02-10T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	44	188,000.0000	2,000
2019-02-10T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	38	116,000.0000	1,000
2019-02-10T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	36	107,000.0000	1,000
2019-02-10T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	33	272,000.0000	3,000
2019-02-10T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	32	112,000.0000	2,000
2019-02-10T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	29	6,160.1925	2
2019-02-10T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	29	101,000.0000	2,000
2019-02-10T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	26	138,000.0000	2,000
2019-02-10T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	26	169,000.0000	4,000
2019-02-10T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	22	118,000.0000	2,000

2019-02-10T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	17	39,000.0000	2,000
2019-02-10T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	15	39,000.0000	2,000
2019-02-10T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	13	29,000.0000	1,000
2019-02-10T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	13	4,966.4930	1,000
2019-02-10T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	12	47,000.0000	2,000
2019-02-10T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	11	175.3024	0
2019-02-10T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	10	23,000.0000	1,000
2019-02-10T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	9	4,150.8791	0
2019-02-10T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	9	41,000.0000	4,000
2019-02-10T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	6	25,000.0000	1,000
2019-02-10T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	4	4.0000	2
2019-02-10T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	4	47,000.0000	12,500
2019-02-10T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	3	9,000.0000	3,000
2019-02-10T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	3	13,000.0000	2,000
2019-02-10T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	2	1,581.8150	0
2019-02-10T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	2	8.9635	1
2019-02-10T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-02-10T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	2	7,000.0000	3,500
2019-02-10T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-02-10T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	2	41,000.0000	20,500
2019-02-10T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-02-10T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-10T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-10T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-02-10T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-02-10T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	47	246,958.4868	1
2019-02-10T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	38	956,237.4950	1
2019-02-10T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	15	187,041.7504	0
2019-02-10T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	5	51,835.8419	1
2019-02-11T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,439	6,940,254.0000	28
2019-02-11T00:00:00.000Z	Gold Commodity CFD	0	0	0	922	9,840,058.0000	2
2019-02-11T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	267	999,102.1000	200
2019-02-11T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	247	682,872.9000	20
2019-02-11T00:00:00.000Z	Coffee Commodity CFD	0	0	0	77	223,562.6000	20
2019-02-11T00:00:00.000Z	Platinum Commodity CFD	0	0	0	68	352,936.5000	2
2019-02-11T00:00:00.000Z	Palladium Commodity CFD	0	0	0	57	440,400.7000	5
2019-02-11T00:00:00.000Z	Cotton Commodity CFD	0	0	0	51	77,225.3400	10
2019-02-11T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	42	78,534.0600	100
2019-02-11T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	35	199,842.2000	2,000
2019-02-11T00:00:00.000Z	Silver Commodity CFD	0	0	0	23	86,563.4500	100
2019-02-11T00:00:00.000Z	Wheat Commodity CFD	0	0	0	13	17,599.1200	1
2019-02-11T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	10	67,425.7100	2
2019-02-11T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	6	12,911.3500	150
2019-02-11T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	3	7,235.7500	2
2019-02-11T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	5,831	90,743,000.0000	2,961
2019-02-11T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	4,028	40,848,600.0000	4,000
2019-02-11T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,827	11,257,919.0000	2,000
2019-02-11T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,209	9,168,100.0000	3,000
2019-02-11T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	973	11,581,700.0000	4,000
2019-02-11T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	701	2,955,300.0000	2,000
2019-02-11T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	648	7,325,110.0000	2,000
2019-02-11T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	529	22,220,000.0000	9,000
2019-02-11T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	526	2,667,090.0000	2,000
2019-02-11T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	422	1,984,500.0000	2,000
2019-02-11T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	413	1,613,000.0000	1,000
2019-02-11T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	406	1,577,000.0000	2,000
2019-02-11T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	401	3,739,000.0000	2,000
2019-02-11T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	357	2,543,000.0000	2,000
2019-02-11T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	333	2,366,000.0000	2,000
2019-02-11T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	273	1,684,600.0000	2,000
2019-02-11T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	240	2,968,000.0000	12,667
2019-02-11T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	235	1,160,000.0000	2,000
2019-02-11T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	234	1,672,000.0000	2,000
2019-02-11T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	208	1,654,000.0000	3,000
2019-02-11T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	144	1,755,200.0000	2,000
2019-02-11T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	114	828,160.0000	2,000
2019-02-11T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	102	321,000.0000	1,000
2019-02-11T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	93	384,000.0000	1,000
2019-02-11T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	67	532,000.0000	1,000
2019-02-11T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	64	329,000.0000	3,000
2019-02-11T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	49	161,000.0000	1,000
2019-02-11T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	48	400,000.0000	10,000
2019-02-11T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	46	124,000.0000	2,000
2019-02-11T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	46	200,000.0000	2,000
2019-02-11T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	34	5,211.0817	1
2019-02-11T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	33	350,000.0000	1,000
2019-02-11T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	29	4,020.1923	2
2019-02-11T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	25	87,000.0000	2,000
2019-02-11T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	22	19.0000	1
2019-02-11T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	22	24,000.0000	1,000
2019-02-11T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	19	4,061.5707	0
2019-02-11T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	16	39,000.0000	2,000
2019-02-11T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	14	48,887.5570	1,500
2019-02-11T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	13	52,000.0000	2,000
2019-02-11T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	11	186.9993	0
2019-02-11T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	9	22,000.0000	1,000
2019-02-11T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	9	103,000.0000	2,000
2019-02-11T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	8	20,000.0000	2,000
2019-02-11T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	7	12,000.0000	1,000
2019-02-11T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	6	84,000.0000	8,000
2019-02-11T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	5	13,000.0000	1,000
2019-02-11T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-02-11T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-02-11T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	2	-	0
2019-02-11T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	2	35.7945	3
2019-02-11T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-02-11T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	2	16,000.0000	8,000
2019-02-11T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-11T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-11T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,354	38,595,296.5127	0
2019-02-11T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,129	23,591,132.7427	1
2019-02-11T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	883	6,790,591.5659	1
2019-02-11T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	865	7,153,214.3803	0
2019-02-11T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	162	927,606.5831	0
2019-02-11T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	119	1,476,815.0000	1
2019-02-11T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	88	302,772.6239	0
2019-02-11T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	50	36,317.5095	60
2019-02-11T00:00:00.000Z	VIX Index CFD	0	0	0	47	44,127.8594	10
2019-02-11T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	42	48,133.0136	1
2019-02-11T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	35	26,161.2587	2
2019-02-11T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	19	173,146.4020	1
2019-02-11T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	17	122,034.1276	40
2019-02-11T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	14	30,968.6094	1

2019-02-11T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	14	9,133.7274	2
2019-02-11T00:00:00.000Z	Unicredit CFD	0	0	0	14	1,886.3840	10
2019-02-11T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	13	326,497.2878	2
2019-02-11T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	12	2,530.5306	10
2019-02-11T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	12	63,149.0000	1
2019-02-11T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	12	14,367,942.5499	100
2019-02-11T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	9	26,326.4986	0
2019-02-11T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	9	15,665.0364	4
2019-02-11T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	7	98,908.0657	2
2019-02-11T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	6	53,426.5677	1
2019-02-11T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	6	62,985.8740	1
2019-02-11T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	6	3,175.7000	1
2019-02-11T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	6	2,999.3074	10
2019-02-11T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	6	74,875.5053	1
2019-02-11T00:00:00.000Z	VISA - Rolling CFD	0	0	0	6	3,117.9300	5
2019-02-11T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	5	1,365.9383	2
2019-02-11T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	5	3,197.3191	1
2019-02-11T00:00:00.000Z	Vallourec SA - CFD	0	0	0	5	182,354.5200	8,000
2019-02-11T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	4	20,196.5545	10
2019-02-11T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	3	4,415.4000	500
2019-02-11T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	3	1,422.4000	10
2019-02-11T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	3	2,001.4700	400
2019-02-11T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	2	2,585.6000	10
2019-02-11T00:00:00.000Z	Iberdrola SA - CFD	0	0	0	2	1,446.7000	100
2019-02-11T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	20,024.2783	100
2019-02-11T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	1	515.5000	100
2019-02-11T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	1	479.8000	10
2019-02-11T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,095.8000	10
2019-02-11T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	1	1,476.7000	10
2019-02-11T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	1	89.3978	10
2019-02-11T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	37.3000	10
2019-02-11T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	1	323.6076	10
2019-02-11T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	1	481.5000	1,000
2019-02-11T00:00:00.000Z	Total SA - CFD	0	0	0	1	2,434.2500	50
2019-02-11T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	4	8,321.9000	10
2019-02-11T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	1	14,673.0000	100
2019-02-11T00:00:00.000Z	US 5 Year Treasury Note CFD	0	0	0	1	1,014.4133	10
2019-02-12T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,990	9,003,161.0000	30
2019-02-12T00:00:00.000Z	Gold Commodity CFD	0	0	0	730	4,597,303.0000	2
2019-02-12T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	318	597,982.3000	20
2019-02-12T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	185	768,850.9000	500
2019-02-12T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	53	286,856.0000	2,000
2019-02-12T00:00:00.000Z	Platinum Commodity CFD	0	0	0	49	85,989.4000	1
2019-02-12T00:00:00.000Z	Coffee Commodity CFD	0	0	0	40	278,607.9000	10
2019-02-12T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	35	49,091.6700	100
2019-02-12T00:00:00.000Z	Silver Commodity CFD	0	0	0	27	376,987.8000	100
2019-02-12T00:00:00.000Z	Palladium Commodity CFD	0	0	0	26	107,693.5000	3
2019-02-12T00:00:00.000Z	Cotton Commodity CFD	0	0	0	24	32,478.2600	10
2019-02-12T00:00:00.000Z	Wheat Commodity CFD	0	0	0	23	45,372.9100	2
2019-02-12T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	7	59,381.4500	5
2019-02-12T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	5	12,229.4900	100
2019-02-12T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	3	7,004.8310	2
2019-02-12T00:00:00.000Z	Corn Commodity CFD	0	0	0	2	705.6811	1
2019-02-12T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	6,032	110,878,600.0000	3,000
2019-02-12T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,803	22,427,200.0000	3,000
2019-02-12T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,622	11,154,500.0000	2,529
2019-02-12T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,537	10,043,469.0000	2,000
2019-02-12T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	1,403	24,836,000.0000	4,000
2019-02-12T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	894	7,035,460.0000	2,000
2019-02-12T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	837	18,829,000.0000	9,000
2019-02-12T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	757	3,748,800.0000	2,000
2019-02-12T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	683	5,170,895.0000	3,000
2019-02-12T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	481	3,038,400.0000	2,000
2019-02-12T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	375	1,927,000.0000	2,000
2019-02-12T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	350	1,396,000.0000	2,000
2019-02-12T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	329	2,856,200.0000	3,000
2019-02-12T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	281	1,197,500.0000	1,000
2019-02-12T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	258	905,400.0000	2,000
2019-02-12T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	248	2,271,200.0000	2,000
2019-02-12T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	207	1,301,600.0000	2,000
2019-02-12T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	196	1,597,000.0000	3,000
2019-02-12T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	183	914,000.0000	2,000
2019-02-12T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	172	794,000.0000	1,000
2019-02-12T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	140	613,900.0000	2,000
2019-02-12T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	139	642,480.0000	3,000
2019-02-12T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	120	866,155.0000	3,000
2019-02-12T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	113	467,500.0000	2,000
2019-02-12T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	109	335,000.0000	1,000
2019-02-12T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	95	564,000.0000	4,000
2019-02-12T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	73	488,000.0000	2,000
2019-02-12T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	57	181,000.0000	2,000
2019-02-12T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	36	119,000.0000	2,000
2019-02-12T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	29	14,411.2682	0
2019-02-12T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	27	3,059.0306	2
2019-02-12T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	25	236,000.0000	7,000
2019-02-12T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	20	163,000.0000	10,000
2019-02-12T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	17	18.0000	1
2019-02-12T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	17	30,000.0000	1,000
2019-02-12T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	12	29,000.0000	1,500
2019-02-12T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	11	40,000.0000	2,000
2019-02-12T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	9	5,973.0180	2,000
2019-02-12T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	8	98.3436	0
2019-02-12T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	7	111,000.0000	2,000
2019-02-12T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	7	455.2308	1
2019-02-12T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	6	14,000.0000	2,500
2019-02-12T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	5	20,000.0000	4,000
2019-02-12T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-02-12T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-02-12T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	2	318.9020	0
2019-02-12T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	2	8.8425	1
2019-02-12T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-02-12T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	2	22,000.0000	11,000
2019-02-12T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	2	18,000.0000	9,000
2019-02-12T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-02-12T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-02-12T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-12T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,391	186,141,256.4924	0
2019-02-12T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,264	15,324,745.6301	0
2019-02-12T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,204	10,591,799.8816	1
2019-02-12T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,124	18,504,128.5112	1
2019-02-12T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	140	522,577.2720	0
2019-02-12T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	103	2,507,909.4000	1
2019-02-12T00:00:00.000Z	VIX Index CFD	0	0	0	81	97,735.6477	10

2019-02-12T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	69	387,482.9725	0
2019-02-12T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	39	55,632.1714	1
2019-02-12T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	33	565,265.7053	2
2019-02-12T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	29	39,286.5697	0
2019-02-12T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	29	45,913,298.5276	100
2019-02-12T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	24	43,948.7832	15
2019-02-12T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	23	51,670.5000	10
2019-02-12T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	21	32,132.1682	70
2019-02-12T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	21	1,278,130.0000	4
2019-02-12T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	18	65,861.3666	2
2019-02-12T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	18	63,733.0000	1
2019-02-12T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	16	164,095.3942	1
2019-02-12T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	15	58,363.6805	1
2019-02-12T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	12	38,093.0958	3
2019-02-12T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	11	2,986.7213	40
2019-02-12T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	10	5,132.8157	2
2019-02-12T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	9	2,328.6045	10
2019-02-12T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	7	12,848.8265	3
2019-02-12T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	7	3,662.8613	1
2019-02-12T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	6	2,650.8606	10
2019-02-12T00:00:00.000Z	Unicredit CFD	0	0	0	6	7,438.3460	35
2019-02-12T00:00:00.000Z	E.ON SE - CFD	0	0	0	4	373.2749	10
2019-02-12T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	4	22,070.5583	35
2019-02-12T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	4	34,109.0363	10
2019-02-12T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	4	7,212.7445	6
2019-02-12T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	4	837.4781	10
2019-02-12T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	3	2,826.3000	100
2019-02-12T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	3	263.0000	100
2019-02-12T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	3	5,710.4000	10
2019-02-12T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	2	2,811.7083	50
2019-02-12T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	3,206.8000	15
2019-02-12T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	2	338.8973	10
2019-02-12T00:00:00.000Z	VISA - Rolling CFD	0	0	0	2	838.9793	3
2019-02-12T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	1	30,162.0472	8
2019-02-12T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	1	697.9000	70
2019-02-12T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	1	316.4958	0
2019-02-12T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	1	198.8300	100
2019-02-12T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	1,173.8438	10
2019-02-12T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	846.3000	10
2019-02-12T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	4,656.5000	50
2019-02-12T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	1	40.7530	10
2019-02-12T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	1	3,717.0000	10
2019-02-12T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	2	3,321.2000	10
2019-02-13T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,907	7,773,100.0000	20
2019-02-13T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,145	10,600,000.0000	2
2019-02-13T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	329	1,075,659.0000	20
2019-02-13T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	200	998,784.9000	200
2019-02-13T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	81	471,723.4000	2,000
2019-02-13T00:00:00.000Z	Coffee Commodity CFD	0	0	0	53	211,220.2000	10
2019-02-13T00:00:00.000Z	Palladium Commodity CFD	0	0	0	49	210,305.6000	3
2019-02-13T00:00:00.000Z	Silver Commodity CFD	0	0	0	43	371,873.5000	200
2019-02-13T00:00:00.000Z	Platinum Commodity CFD	0	0	0	34	107,753.5000	2
2019-02-13T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	15	69,183.0800	2
2019-02-13T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	15	22,508.9800	100
2019-02-13T00:00:00.000Z	Wheat Commodity CFD	0	0	0	13	14,781.7600	2
2019-02-13T00:00:00.000Z	Cotton Commodity CFD	0	0	0	5	8,556.9560	20
2019-02-13T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	4	7,122.5990	2
2019-02-13T00:00:00.000Z	Corn Commodity CFD	0	0	0	2	670.3596	1
2019-02-13T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	1	5,652.3660	500
2019-02-13T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	5,589	85,619,700.0000	2,000
2019-02-13T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	4,007	34,664,500.0000	3,000
2019-02-13T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,409	9,375,800.0000	2,000
2019-02-13T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,345	8,674,945.0000	2,000
2019-02-13T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	1,270	20,613,000.0000	5,000
2019-02-13T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	962	8,133,407.0000	2,000
2019-02-13T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	958	4,369,000.0000	2,000
2019-02-13T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	864	5,153,300.0000	2,000
2019-02-13T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	572	2,145,000.0000	2,000
2019-02-13T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	514	6,225,500.0000	4,000
2019-02-13T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	500	1,768,240.0000	2,000
2019-02-13T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	422	11,142,000.0000	12,000
2019-02-13T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	393	1,804,000.0000	2,000
2019-02-13T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	370	3,429,800.0000	2,360
2019-02-13T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	329	1,883,000.0000	2,333
2019-02-13T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	327	3,039,025.0000	4,000
2019-02-13T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	297	1,418,300.0000	2,000
2019-02-13T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	247	813,000.0000	2,000
2019-02-13T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	243	1,489,500.0000	2,000
2019-02-13T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	238	2,364,000.0000	2,000
2019-02-13T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	224	1,027,800.0000	1,000
2019-02-13T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	216	853,150.0000	2,000
2019-02-13T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	200	2,095,000.0000	5,000
2019-02-13T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	176	560,220.0000	1,000
2019-02-13T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	144	922,200.0000	2,000
2019-02-13T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	137	980,000.0000	3,000
2019-02-13T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	107	852,000.0000	3,000
2019-02-13T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	97	393,000.0000	3,000
2019-02-13T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	58	199,000.0000	2,000
2019-02-13T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	43	208,000.0000	2,000
2019-02-13T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	35	227,000.0000	1,000
2019-02-13T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	32	129,000.0000	1,000
2019-02-13T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	31	257,000.0000	10,000
2019-02-13T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	22	3,102.1669	2
2019-02-13T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	20	200,000.0000	8,000
2019-02-13T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	16	1,843.3686	2
2019-02-13T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	15	173.2415	0
2019-02-13T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	15	508,000.0000	5,000
2019-02-13T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	14	4,943.3589	0
2019-02-13T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	14	37,000.0000	2,000
2019-02-13T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	14	22,847.3074	1,000
2019-02-13T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	13	67,000.0000	5,000
2019-02-13T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	9	35,000.0000	2,000
2019-02-13T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	9	30,000.0000	2,000
2019-02-13T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	7	498.2220	5
2019-02-13T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	6	20.0000	1
2019-02-13T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	4	550.7642	0
2019-02-13T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	4	42,000.0000	10,500
2019-02-13T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-02-13T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	3	6,000.0000	2,000
2019-02-13T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	2	276.2612	0
2019-02-13T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-02-13T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-02-13T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	2,000.0000	2,000

2019-02-13T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-13T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-13T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-13T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,734	8,388,616.3550	0
2019-02-13T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,731	200,092,334.6127	0
2019-02-13T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,638	7,605,361.4373	1
2019-02-13T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,075	15,923,222.7630	1
2019-02-13T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	243	887,401.4098	0
2019-02-13T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	97	11,111,447.0115	1
2019-02-13T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	83	387,730.4260	0
2019-02-13T00:00:00.000Z	VIX Index CFD	0	0	0	82	87,678.9660	10
2019-02-13T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	54	127,452,071.2916	100
2019-02-13T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	37	37,208.7875	50
2019-02-13T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	26	11,594.0851	4
2019-02-13T00:00:00.000Z	Vallourec SA - CFD	0	0	0	22	318,206.8608	10
2019-02-13T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	21	30,430.9342	1
2019-02-13T00:00:00.000Z	Unicredit CFD	0	0	0	20	5,202.1977	10
2019-02-13T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	18	48,771.4763	20
2019-02-13T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	16	15,533.2500	1
2019-02-13T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	15	11,414.8959	1
2019-02-13T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	14	44,953.7940	1
2019-02-13T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	13	5,226.5507	30
2019-02-13T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	12	21,006.4012	20
2019-02-13T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	12	260,701.0000	2
2019-02-13T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	11	13,128.1310	30
2019-02-13T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	11	107,709.5535	45
2019-02-13T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	10	33,463.6179	1
2019-02-13T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	10	76,754.0000	1
2019-02-13T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	10	208,581.2291	10
2019-02-13T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	9	466,105.0297	2
2019-02-13T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	9	112,573.5233	1
2019-02-13T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	8	35,372.8724	0
2019-02-13T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	8	9,975.9127	4
2019-02-13T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	7	2,173.8657	1
2019-02-13T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	6	13,162.9054	10
2019-02-13T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	6	9,349.1897	10
2019-02-13T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	5	8,307.4531	10
2019-02-13T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	5	41,233.5388	1
2019-02-13T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	4	2,863.0110	10
2019-02-13T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	3	549.4662	10
2019-02-13T00:00:00.000Z	E.ON SE - CFD	0	0	0	3	261.7141	10
2019-02-13T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	3	3,562.8642	10
2019-02-13T00:00:00.000Z	Adidas AG - CFD	0	0	0	2	4,010.7000	10
2019-02-13T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	2	799.5000	100
2019-02-13T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	2	7,736.2173	10
2019-02-13T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	2	979.0000	550
2019-02-13T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	2	2,009.2000	20
2019-02-13T00:00:00.000Z	Iberdrola SA - CFD	0	0	0	2	4,329.0000	300
2019-02-13T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	2	81.8600	10
2019-02-13T00:00:00.000Z	Telefonica SA - CFD	0	0	0	2	1,467.4000	100
2019-02-13T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	677.3200	10
2019-02-13T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	0	1	632.0000	10
2019-02-13T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	1	1,010.0500	500
2019-02-13T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	922.1000	10
2019-02-13T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	635.2057	5
2019-02-13T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	1	3,713.0000	10
2019-02-13T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	1	1,660.8000	10
2019-02-14T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,167	10,100,000.0000	20
2019-02-14T00:00:00.000Z	Gold Commodity CFD	0	0	0	895	8,291,680.0000	2
2019-02-14T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	300	710,875.1000	20
2019-02-14T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	152	616,987.5000	500
2019-02-14T00:00:00.000Z	Wheat Commodity CFD	0	0	0	60	80,239.4300	2
2019-02-14T00:00:00.000Z	Coffee Commodity CFD	0	0	0	51	201,030.6000	10
2019-02-14T00:00:00.000Z	Platinum Commodity CFD	0	0	0	42	172,245.7000	3
2019-02-14T00:00:00.000Z	Silver Commodity CFD	0	0	0	42	264,034.1000	100
2019-02-14T00:00:00.000Z	Palladium Commodity CFD	0	0	0	33	183,431.2000	3
2019-02-14T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	27	77,590.8000	1,000
2019-02-14T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	17	53,367.9800	400
2019-02-14T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	5	6,018.2960	100
2019-02-14T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	4	8,577.4340	1
2019-02-14T00:00:00.000Z	Cotton Commodity CFD	0	0	0	3	1,941.2500	10
2019-02-14T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	3	10,866.7500	5
2019-02-14T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	5,806	66,416,000.0000	2,000
2019-02-14T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,358	25,067,300.0000	2,000
2019-02-14T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,653	14,334,278.0000	2,000
2019-02-14T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,238	8,814,900.0000	2,000
2019-02-14T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	1,089	15,823,500.0000	2,000
2019-02-14T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,029	5,224,000.0000	2,000
2019-02-14T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	845	6,642,542.0000	2,000
2019-02-14T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	714	2,307,050.0000	2,000
2019-02-14T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	597	14,496,500.0000	9,000
2019-02-14T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	561	1,959,000.0000	1,000
2019-02-14T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	486	4,266,000.0000	4,000
2019-02-14T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	472	6,529,000.0000	4,000
2019-02-14T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	407	1,697,000.0000	2,000
2019-02-14T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	332	1,286,290.0000	2,000
2019-02-14T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	325	7,336,000.0000	2,000
2019-02-14T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	300	1,674,100.0000	2,000
2019-02-14T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	290	4,609,200.0000	3,000
2019-02-14T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	252	5,143,000.0000	5,000
2019-02-14T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	235	2,085,000.0000	2,000
2019-02-14T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	219	746,000.0000	2,000
2019-02-14T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	205	793,200.0000	2,000
2019-02-14T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	202	694,600.0000	1,000
2019-02-14T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	192	1,038,000.0000	2,000
2019-02-14T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	189	809,000.0000	2,000
2019-02-14T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	184	1,437,200.0000	2,000
2019-02-14T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	126	887,000.0000	3,000
2019-02-14T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	123	1,147,000.0000	2,000
2019-02-14T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	63	260,000.0000	3,000
2019-02-14T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	58	131,000.0000	1,000
2019-02-14T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	56	213,000.0000	2,000
2019-02-14T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	21	201,000.0000	10,000
2019-02-14T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	16	13,205.2188	0
2019-02-14T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	16	133,000.0000	7,500
2019-02-14T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	14	881.3433	1
2019-02-14T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	11	49,000.0000	1,000
2019-02-14T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	10	138,000.0000	4,000
2019-02-14T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	9	61,000.0000	3,000
2019-02-14T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	8	27,000.0000	1,000
2019-02-14T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	8	146,026.8825	6,000
2019-02-14T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	7	8.0000	1
2019-02-14T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	7	1,151.4388	1



2019-02-14T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	7	33,000.0000	2,000
2019-02-14T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	7	11,000.0000	2,000
2019-02-14T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	5	38,000.0000	1,000
2019-02-14T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	5	5,000.0000	1,000
2019-02-14T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	5	24,000.0000	5,000
2019-02-14T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	4	751.3312	10
2019-02-14T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	3	592.2664	0
2019-02-14T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	3	6,000.0000	2,000
2019-02-14T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	3	32,000.0000	15,000
2019-02-14T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	3	11,000.0000	5,000
2019-02-14T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	3	8,000.0000	1,000
2019-02-14T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-02-14T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	1	108.0270	1
2019-02-14T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-02-14T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,841	15,815,735.9723	0
2019-02-14T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,822	22,167,704.6878	0
2019-02-14T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,688	8,186,452.8793	1
2019-02-14T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,292	28,591,195.3412	2
2019-02-14T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	267	816,624.3355	0
2019-02-14T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	183	2,329,637.7000	1
2019-02-14T00:00:00.000Z	VIX Index CFD	0	0	0	89	129,937.7777	10
2019-02-14T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	47	352,422.5869	0
2019-02-14T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	33	1,403,242.0000	2
2019-02-14T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	29	36,120,100.8632	100
2019-02-14T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	29	61,249.2897	1
2019-02-14T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	23	15,799.1921	50
2019-02-14T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	22	11,897.6914	1
2019-02-14T00:00:00.000Z	Vallourec SA - CFD	0	0	0	22	1,358.8301	10
2019-02-14T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	21	258,738.8072	1
2019-02-14T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	18	183,274.2966	1
2019-02-14T00:00:00.000Z	Unicredit CFD	0	0	0	16	2,699.0480	10
2019-02-14T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	14	13,775.7619	20
2019-02-14T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	12	69,413.7701	30
2019-02-14T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	11	88,703.0384	1
2019-02-14T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	10	1,083.9963	4
2019-02-14T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	9	17,836.2158	1
2019-02-14T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	9	9,116.4091	1
2019-02-14T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	9	255,289.1500	1
2019-02-14T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	8	10,616.7000	10
2019-02-14T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	8	135,564.4315	20
2019-02-14T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	7	26,475.9462	2
2019-02-14T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	7	5,161.7159	1
2019-02-14T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	7	1,341.7893	30
2019-02-14T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	6	968.3680	1
2019-02-14T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	6	6,389.8560	1
2019-02-14T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	4	2,907.2000	800
2019-02-14T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	4	4,476.2753	20
2019-02-14T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	4	5,942.2000	250
2019-02-14T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	4	15,060.1054	0
2019-02-14T00:00:00.000Z	Peugeot SA - CFD	0	0	0	4	843.7000	10
2019-02-14T00:00:00.000Z	Bayer AG - CFD	0	0	0	3	1,999.1000	10
2019-02-14T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	3	994.8800	200
2019-02-14T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	582.5346	10
2019-02-14T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	2	18,593.1171	25
2019-02-14T00:00:00.000Z	Barclays PLC - CFD	0	0	0	2	33,691.3316	100
2019-02-14T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	2	197.6100	10
2019-02-14T00:00:00.000Z	E.ON SE - CFD	0	0	0	2	572.5954	30
2019-02-14T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	2	3,270.2000	10
2019-02-14T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	2	5,792.1695	30
2019-02-14T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	2	314.5190	10
2019-02-14T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	1	6,015.0000	1
2019-02-14T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	1	501.1000	100
2019-02-14T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	0	1	481.1687	10
2019-02-14T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	1	1,907.0000	10
2019-02-14T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	2,546.7000	30
2019-02-14T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	984.6000	10
2019-02-14T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	1	480.9000	1,000
2019-02-14T00:00:00.000Z	Total SA - CFD	0	0	0	1	2,450.4500	50
2019-02-14T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	634.1853	5
2019-02-14T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	6	119,774.4000	150
2019-02-14T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	5	26,512.8373	50
2019-02-15T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,881	7,244,303.0000	20
2019-02-15T00:00:00.000Z	Gold Commodity CFD	0	0	0	985	8,871,555.0000	2
2019-02-15T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	277	805,713.1000	20
2019-02-15T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	151	548,865.4000	500
2019-02-15T00:00:00.000Z	Platinum Commodity CFD	0	0	0	76	328,523.0000	2
2019-02-15T00:00:00.000Z	Palladium Commodity CFD	0	0	0	52	346,507.8000	2
2019-02-15T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	41	101,604.3000	1,000
2019-02-15T00:00:00.000Z	Coffee Commodity CFD	0	0	0	39	229,366.4000	20
2019-02-15T00:00:00.000Z	Wheat Commodity CFD	0	0	0	35	38,700.7600	1
2019-02-15T00:00:00.000Z	Silver Commodity CFD	0	0	0	34	356,580.2000	100
2019-02-15T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	28	33,735.1900	300
2019-02-15T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	20	72,295.2600	1
2019-02-15T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	3	5,160.0000	100
2019-02-15T00:00:00.000Z	Cotton Commodity CFD	0	0	0	2	3,822.8610	30
2019-02-15T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	2	5,947.6320	4
2019-02-15T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,586	52,005,200.0000	2,000
2019-02-15T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,956	24,302,000.0000	3,000
2019-02-15T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,267	17,295,500.0000	3,000
2019-02-15T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,069	6,424,888.0000	2,000
2019-02-15T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	927	4,015,380.0000	2,000
2019-02-15T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	908	10,828,500.0000	3,000
2019-02-15T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	621	3,154,000.0000	2,000
2019-02-15T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	587	2,230,000.0000	1,000
2019-02-15T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	578	5,755,290.0000	2,000
2019-02-15T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	564	7,164,000.0000	6,000
2019-02-15T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	462	11,505,000.0000	6,000
2019-02-15T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	324	5,082,000.0000	6,000
2019-02-15T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	320	1,371,000.0000	2,000
2019-02-15T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	284	5,588,100.0000	5,000
2019-02-15T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	255	2,826,200.0000	2,000
2019-02-15T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	219	1,072,200.0000	2,000
2019-02-15T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	209	2,834,000.0000	2,000
2019-02-15T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	203	4,312,200.0000	2,000
2019-02-15T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	193	607,000.0000	2,000
2019-02-15T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	170	1,920,000.0000	4,000
2019-02-15T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	155	802,000.0000	1,000
2019-02-15T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	129	926,000.0000	3,000
2019-02-15T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	117	1,322,000.0000	2,000
2019-02-15T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	106	312,000.0000	1,000
2019-02-15T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	101	384,000.0000	2,000
2019-02-15T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	98	450,000.0000	1,000
2019-02-15T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	95	629,640.0000	2,000

2019-02-15T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	87	616,000.0000	2,000
2019-02-15T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	38	116,000.0000	2,000
2019-02-15T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	34	250,000.0000	1,000
2019-02-15T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	32	724,000.0000	3,000
2019-02-15T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	23	2,030.0698	1
2019-02-15T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	23	221,000.0000	10,000
2019-02-15T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	19	2,816.0192	1
2019-02-15T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	18	4,832.2876	0
2019-02-15T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	17	41,000.0000	1,000
2019-02-15T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	14	52,000.0000	2,000
2019-02-15T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	9	21,000.0000	2,000
2019-02-15T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	8	21,000.0000	1,500
2019-02-15T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	7	2,000.0000	1
2019-02-15T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	7	26,000.0000	1,000
2019-02-15T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	7	100,014.7341	1,000
2019-02-15T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	6	74.2984	0
2019-02-15T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-02-15T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	4	12,000.0000	3,000
2019-02-15T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	4	14,000.0000	3,500
2019-02-15T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	3	75,000.0000	25,000
2019-02-15T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	2	635.6220	0
2019-02-15T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	2	7.9738	1
2019-02-15T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-02-15T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	2	7,000.0000	3,500
2019-02-15T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	2	59,000.0000	29,500
2019-02-15T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	-	0
2019-02-15T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	4,000.0000	4,000
2019-02-15T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-15T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-15T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	2,416	15,153,852.3031	0
2019-02-15T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	2,009	145,154,340.6993	0
2019-02-15T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,853	10,938,332.3067	1
2019-02-15T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,344	31,756,253.0456	2
2019-02-15T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	243	5,091,538.8071	1
2019-02-15T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	164	453,506.2060	0
2019-02-15T00:00:00.000Z	VIX Index CFD	0	0	0	110	90,416.6843	10
2019-02-15T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	78	486,449.4176	0
2019-02-15T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	70	3,981,862.5758	2
2019-02-15T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	30	40,350.0704	10
2019-02-15T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	29	40,482,865.8206	100
2019-02-15T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	25	17,227.9221	2
2019-02-15T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	22	208,265.1836	1
2019-02-15T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	22	47,381.9256	1
2019-02-15T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	19	67,828.1920	1
2019-02-15T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	16	6,970.9808	1
2019-02-15T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	16	10,386.2482	1
2019-02-15T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	15	180,151.6165	1
2019-02-15T00:00:00.000Z	Unicredit CFD	0	0	0	12	3,424.0180	20
2019-02-15T00:00:00.000Z	Vallourec SA - CFD	0	0	0	11	67,151.8322	5,000
2019-02-15T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	10	35,794.7007	2
2019-02-15T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	10	4,604.3100	150
2019-02-15T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	9	803.7266	3
2019-02-15T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	9	17,794.3040	10
2019-02-15T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	8	10,732.3040	1
2019-02-15T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	8	33,068.5150	0
2019-02-15T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	8	9,892.5300	250
2019-02-15T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	8	72,710.7073	0
2019-02-15T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	8	4,278.7899	10
2019-02-15T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	6	2,374.4280	3
2019-02-15T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	6	249,764.9000	5
2019-02-15T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	5	25,723.8224	1
2019-02-15T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	5	2,345.5000	300
2019-02-15T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	5	12,638.8065	10
2019-02-15T00:00:00.000Z	McDonalds CORP - Rolling CFD	0	0	0	5	8,161.8755	10
2019-02-15T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	5	3,600.3000	1,000
2019-02-15T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	4	28,517.9664	10
2019-02-15T00:00:00.000Z	Invesco Energy S&P US Select Sector UCITS ETF CFD	0	0	0	4	2,336.5897	10
2019-02-15T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	4	50,152.7108	10
2019-02-15T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	3	1,465.4000	10
2019-02-15T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	2	3,264.4000	400
2019-02-15T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	2	199.7400	10
2019-02-15T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	2	968.0398	10
2019-02-15T00:00:00.000Z	Siemens AG - CFD	0	0	0	2	1,884.4900	10
2019-02-15T00:00:00.000Z	VISA - Rolling CFD	0	0	0	2	1,280.9059	5
2019-02-15T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	1	418.4725	10
2019-02-15T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	873.3665	10
2019-02-15T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	69.0000	20
2019-02-15T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	2,012.4000	90
2019-02-15T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	1	1,077.3000	10
2019-02-15T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	2,280.6394	30
2019-02-15T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	878.3304	10
2019-02-15T00:00:00.000Z	Telefonica SA - CFD	0	0	0	1	736.9000	100
2019-02-15T00:00:00.000Z	Total SA - CFD	0	0	0	1	2,462.0000	50
2019-02-15T00:00:00.000Z	iShares MSCI Emerging Markets ETF CFD	0	0	0	1	420.1000	10
2019-02-16T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	25	1,332.2542	1
2019-02-16T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	14	62.5245	0
2019-02-16T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	14	38,728.3677	0
2019-02-16T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	13	1,847.4348	1
2019-02-16T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	10	29,691.1633	1,000
2019-02-16T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	-	0
2019-02-16T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	1	8.9787	1
2019-02-17T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	80	393,078.8000	20
2019-02-17T00:00:00.000Z	Gold Commodity CFD	0	0	0	20	373,819.5000	2
2019-02-17T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	7	14,971.1700	100
2019-02-17T00:00:00.000Z	Platinum Commodity CFD	0	0	0	6	6,003.7260	1
2019-02-17T00:00:00.000Z	Coffee Commodity CFD	0	0	0	2	104,773.5000	605
2019-02-17T00:00:00.000Z	Palladium Commodity CFD	0	0	0	2	2,497.3360	1
2019-02-17T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	1	562.3000	200
2019-02-17T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	1	2,802.3090	2,000
2019-02-17T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	262	1,367,200.0000	2,000
2019-02-17T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	192	3,652,000.0000	6,000
2019-02-17T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	192	3,253,000.0000	4,000
2019-02-17T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	139	1,080,040.0000	4,000
2019-02-17T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	127	5,053,000.0000	15,000
2019-02-17T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	116	1,063,000.0000	3,000
2019-02-17T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	104	8,254.1946	1
2019-02-17T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	70	322,010.0000	1,000
2019-02-17T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	64	193,000.0000	1,000
2019-02-17T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	57	159,000.0000	1,000
2019-02-17T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	55	205,000.0000	3,000
2019-02-17T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	54	165,000.0000	1,000
2019-02-17T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	50	204,000.0000	2,500
2019-02-17T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	50	205,000.0000	1,000

2019-02-17T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	40	162,000.0000	2,000
2019-02-17T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	24	128,000.0000	3,500
2019-02-17T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	20	91,000.0000	3,500
2019-02-17T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	19	8,720.0576	0
2019-02-17T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	19	71,000.0000	1,000
2019-02-17T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	19	60,000.0000	2,000
2019-02-17T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	19	2,638.9411	1
2019-02-17T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	15	46,000.0000	2,000
2019-02-17T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	13	85,000.0000	3,000
2019-02-17T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	12	152,000.0000	1,000
2019-02-17T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	12	22,000.0000	1,000
2019-02-17T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	12	33,000.0000	2,500
2019-02-17T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	12	128,000.0000	2,000
2019-02-17T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	10	37,000.0000	2,500
2019-02-17T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	7	21,000.0000	1,000
2019-02-17T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	7	9,092.3428	1,000
2019-02-17T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	6	13,000.0000	2,000
2019-02-17T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	6	144.6527	1
2019-02-17T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	4	-	0
2019-02-17T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	4	20,000.0000	1,500
2019-02-17T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	4	8,000.0000	1,000
2019-02-17T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	1.0000	1
2019-02-17T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-02-17T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-02-17T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-02-17T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-02-17T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-02-17T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	119	426,823.7698	0
2019-02-17T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	97	700,342.1518	1
2019-02-17T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	34	753,692.9880	2
2019-02-18T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	760	3,664,226.0000	30
2019-02-18T00:00:00.000Z	Gold Commodity CFD	0	0	0	578	3,972,322.0000	2
2019-02-18T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	158	469,970.0000	10
2019-02-18T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	124	458,588.2000	300
2019-02-18T00:00:00.000Z	Palladium Commodity CFD	0	0	0	47	210,180.8000	2
2019-02-18T00:00:00.000Z	Platinum Commodity CFD	0	0	0	24	58,697.8600	2
2019-02-18T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	20	93,436.9600	2,000
2019-02-18T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	17	8,702.4100	100
2019-02-18T00:00:00.000Z	Silver Commodity CFD	0	0	0	6	28,115.1000	200
2019-02-18T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,679	66,218,000.0000	2,000
2019-02-18T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	1,931	13,644,600.0000	3,000
2019-02-18T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,061	15,723,000.0000	3,000
2019-02-18T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	891	9,260,700.0000	2,000
2019-02-18T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	622	4,591,963.0000	2,000
2019-02-18T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	546	2,690,000.0000	2,000
2019-02-18T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	491	15,151,030.0000	9,000
2019-02-18T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	483	2,408,560.0000	1,000
2019-02-18T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	459	4,676,392.0000	2,000
2019-02-18T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	421	5,554,000.0000	4,000
2019-02-18T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	416	1,669,000.0000	2,000
2019-02-18T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	401	2,774,000.0000	1,000
2019-02-18T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	371	1,318,000.0000	1,000
2019-02-18T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	306	1,277,000.0000	2,000
2019-02-18T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	221	750,200.0000	2,000
2019-02-18T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	215	1,375,000.0000	1,167
2019-02-18T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	207	977,480.0000	2,000
2019-02-18T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	142	1,829,000.0000	2,000
2019-02-18T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	139	27,824.3786	1
2019-02-18T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	138	911,000.0000	2,000
2019-02-18T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	133	1,586,000.0000	5,000
2019-02-18T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	127	565,000.0000	2,000
2019-02-18T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	127	575,000.0000	2,000
2019-02-18T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	119	1,359,000.0000	2,000
2019-02-18T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	118	5,074.9805	0
2019-02-18T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	118	1,047,000.0000	4,000
2019-02-18T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	109	397,200.0000	2,000
2019-02-18T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	107	242,000.0000	1,000
2019-02-18T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	99	524,000.0000	2,000
2019-02-18T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	79	176,966.8456	0
2019-02-18T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	58	3,218.3488	1
2019-02-18T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	50	1,262.7471	4
2019-02-18T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	48	109,346.8679	1,000
2019-02-18T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	32	93,000.0000	1,000
2019-02-18T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	30	103,000.0000	2,000
2019-02-18T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	18	35,000.0000	1,000
2019-02-18T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	17	150,000.0000	4,000
2019-02-18T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	15	54,000.0000	1,000
2019-02-18T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	8	26,000.0000	3,000
2019-02-18T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	7	71,000.0000	3,000
2019-02-18T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	6	6.0000	1
2019-02-18T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-02-18T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	6	12,000.0000	2,000
2019-02-18T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	5	14,000.0000	2,000
2019-02-18T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	5	13,000.0000	1,000
2019-02-18T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	4	1,556.6528	0
2019-02-18T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	4	36,000.0000	5,000
2019-02-18T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	3	295.5703	0
2019-02-18T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	2	8,000.0000	4,000
2019-02-18T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-02-18T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	2	11,000.0000	5,500
2019-02-18T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-02-18T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-02-18T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-02-18T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	3,000.0000	3,000
2019-02-18T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-18T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,058	97,269,817.3168	0
2019-02-18T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	424	1,677,147.9561	0
2019-02-18T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	401	2,158,204.4638	1
2019-02-18T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	381	8,030,348.6792	1
2019-02-18T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	108	413,668.6869	0
2019-02-18T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	67	897,961.5000	1
2019-02-18T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	31	88,244.7344	0
2019-02-18T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	24	1,793,976.0000	5
2019-02-18T00:00:00.000Z	Unicredit CFD	0	0	0	20	17,571.1580	45
2019-02-18T00:00:00.000Z	Vallourec SA - CFD	0	0	0	17	698,925.9660	10
2019-02-18T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	10	142,118.5664	1
2019-02-18T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	7	97,173.0000	1
2019-02-18T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	7	271,532.8000	25
2019-02-18T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	7	89,873.0737	1
2019-02-18T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	6	76,270.9955	10
2019-02-18T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	5	1,021.3027	100
2019-02-18T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	5	2,641.8000	1,000
2019-02-18T00:00:00.000Z	Peugeot SA - CFD	0	0	0	4	275,478.0000	1,250

2019-02-18T00:00:00.000Z	Bayer AG - CFD	0	0	0	3	2,034.8600	10
2019-02-18T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	3	5,189.0755	0
2019-02-18T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	3	2,398.6100	150
2019-02-18T00:00:00.000Z	E.ON SE - CFD	0	0	0	3	290.9100	10
2019-02-18T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	3	9,477.0994	0
2019-02-18T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	3	2,155,917.5916	100
2019-02-18T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	3	18,828.8033	10
2019-02-18T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	2	34,084.3286	3
2019-02-18T00:00:00.000Z	Carrefour SA - CFD	0	0	0	2	357.6900	10
2019-02-18T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	618.7500	150
2019-02-18T00:00:00.000Z	Total SA - CFD	0	0	0	2	990.7000	10
2019-02-18T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	1	42.6470	10
2019-02-18T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	1	17,241.4000	11
2019-02-19T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,443	7,420,311.0000	20
2019-02-19T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,405	18,900,000.0000	2
2019-02-19T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	290	1,057,234.0000	20
2019-02-19T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	181	1,055,972.0000	500
2019-02-19T00:00:00.000Z	Coffee Commodity CFD	0	0	0	135	1,038,820.0000	40
2019-02-19T00:00:00.000Z	Palladium Commodity CFD	0	0	0	132	537,162.0000	2
2019-02-19T00:00:00.000Z	Wheat Commodity CFD	0	0	0	80	84,438.2100	1
2019-02-19T00:00:00.000Z	Platinum Commodity CFD	0	0	0	58	287,562.5000	2
2019-02-19T00:00:00.000Z	Cotton Commodity CFD	0	0	0	45	59,360.0800	10
2019-02-19T00:00:00.000Z	Silver Commodity CFD	0	0	0	29	81,077.9200	100
2019-02-19T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	25	19,642.8100	100
2019-02-19T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	25	535,224.1000	5,000
2019-02-19T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	12	27,076.2600	1
2019-02-19T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	9	29,874.2100	100
2019-02-19T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	3	3,590.7500	1
2019-02-19T00:00:00.000Z	Corn Commodity CFD	0	0	0	1	1,848.7500	5
2019-02-19T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	6,883	166,340,100.0000	2,000
2019-02-19T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	4,492	48,932,800.0000	3,000
2019-02-19T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,524	18,482,300.0000	4,000
2019-02-19T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,369	14,329,790.0000	2,000
2019-02-19T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,224	13,808,125.0000	2,000
2019-02-19T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	961	5,541,700.0000	2,000
2019-02-19T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	919	4,494,000.0000	2,000
2019-02-19T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	809	4,272,050.0000	2,000
2019-02-19T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	800	5,966,600.0000	2,000
2019-02-19T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	613	5,360,000.0000	3,000
2019-02-19T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	414	5,594,010.0000	6,000
2019-02-19T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	408	5,339,000.0000	6,000
2019-02-19T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	343	2,973,600.0000	3,000
2019-02-19T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	325	1,473,000.0000	2,000
2019-02-19T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	307	1,512,200.0000	2,000
2019-02-19T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	301	1,433,000.0000	2,000
2019-02-19T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	273	722,000.0000	2,000
2019-02-19T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	273	3,867,000.0000	6,000
2019-02-19T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	241	1,792,000.0000	3,000
2019-02-19T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	239	1,712,000.0000	2,000
2019-02-19T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	236	1,088,200.0000	2,000
2019-02-19T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	225	1,637,000.0000	2,000
2019-02-19T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	203	1,568,000.0000	3,000
2019-02-19T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	203	1,762,000.0000	2,000
2019-02-19T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	200	1,581,000.0000	2,000
2019-02-19T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	179	869,000.0000	2,000
2019-02-19T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	148	1,279,020.0000	2,000
2019-02-19T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	136	452,000.0000	2,000
2019-02-19T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	70	45,637.9312	0
2019-02-19T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	66	290,000.0000	2,000
2019-02-19T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	62	1,335.5208	0
2019-02-19T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	60	243,000.0000	2,000
2019-02-19T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	56	220,256.3430	1,000
2019-02-19T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	55	11,428.5578	1
2019-02-19T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	52	238,000.0000	1,000
2019-02-19T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	31	109,000.0000	1,000
2019-02-19T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	29	138,000.0000	1,000
2019-02-19T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	28	575.4700	3
2019-02-19T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	25	122,000.0000	1,000
2019-02-19T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	15	933.2710	1
2019-02-19T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	13	49,000.0000	3,000
2019-02-19T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	12	126,000.0000	4,000
2019-02-19T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	8	53,000.0000	2,000
2019-02-19T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	7	21,000.0000	3,000
2019-02-19T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	6	8.0000	1
2019-02-19T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	4	14,000.0000	3,500
2019-02-19T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	3	11,000.0000	2,000
2019-02-19T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	3	22,000.0000	1,000
2019-02-19T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	3	11,000.0000	5,000
2019-02-19T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	3	21,000.0000	10,000
2019-02-19T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	3	7,000.0000	1,000
2019-02-19T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	2	1,054.7280	0
2019-02-19T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-02-19T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-19T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-19T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-19T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,797	28,185,417.1451	0
2019-02-19T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,308	7,393,966.0685	1
2019-02-19T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,105	6,351,712.4659	0
2019-02-19T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	996	21,967,708.2889	2
2019-02-19T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	202	2,299,603.0000	1
2019-02-19T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	174	424,063.8017	0
2019-02-19T00:00:00.000Z	VIX Index CFD	0	0	0	86	101,930.1754	10
2019-02-19T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	38	67,667.4736	1
2019-02-19T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	38	1,998,912.0000	4
2019-02-19T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	32	109,599.9638	0
2019-02-19T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	21	265,944.8765	1
2019-02-19T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	20	29,569.0778	1
2019-02-19T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	19	38,182.9000	10
2019-02-19T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	19	142,097.0000	1
2019-02-19T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	16	10,850.4910	1
2019-02-19T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	15	15,182.9971	1
2019-02-19T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	15	39,898.5845	10
2019-02-19T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	13	325,813.1500	25
2019-02-19T00:00:00.000Z	Valloirec SA - CFD	0	0	0	13	31,607.2193	10
2019-02-19T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	11	17,132.3000	500
2019-02-19T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	10	4,361.0900	10
2019-02-19T00:00:00.000Z	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	0	0	0	10	21,262.1600	100
2019-02-19T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	9	8,220.0060	2
2019-02-19T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	9	14,751.4109	0
2019-02-19T00:00:00.000Z	Unicredit CFD	0	0	0	9	5,350.5800	10
2019-02-19T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	8	746.8377	1
2019-02-19T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	7	56,759.1921	1
2019-02-19T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	6	16,181.9691	20

2019-02-19T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	6	83,927.9295	10
2019-02-19T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	5	16,022.5132	1
2019-02-19T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	5	2,315.5035	10
2019-02-19T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	5	4,310,653.8769	100
2019-02-19T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	5	2,410.8000	20
2019-02-19T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	4	30,366.0000	1
2019-02-19T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	4	363.0361	100
2019-02-19T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	4	4,338.5000	10
2019-02-19T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	4	2,126.4000	1,000
2019-02-19T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	3	48,076.5340	0
2019-02-19T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	692.8000	10
2019-02-19T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	3	4,986.3867	10
2019-02-19T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	3	1,003.2879	1
2019-02-19T00:00:00.000Z	VISA - Rolling CFD	0	0	0	3	926.4139	1
2019-02-19T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	2	15,666.0686	20
2019-02-19T00:00:00.000Z	Bayer AG - CFD	0	0	0	2	1,359.1500	10
2019-02-19T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	2	207.1900	10
2019-02-19T00:00:00.000Z	Siemens AG - CFD	0	0	0	2	3,749.4000	20
2019-02-19T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	1	1,065.7000	10
2019-02-19T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	1	1,238.6123	30
2019-02-19T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	685.4696	10
2019-02-19T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	785.0000	20
2019-02-19T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	247.1000	70
2019-02-19T00:00:00.000Z	HSBC Holdings PLC - CFD	0	0	0	1	63,647.0000	100
2019-02-19T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	158.8983	10
2019-02-19T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	425.4000	20
2019-02-19T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	1	3,278.6017	10
2019-02-19T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	3	10,285.4000	30
2019-02-19T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	1	1,457.8216	10
2019-02-20T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,720	10,100,000.0000	20
2019-02-20T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,179	15,400,000.0000	2
2019-02-20T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	315	1,051,626.0000	20
2019-02-20T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	181	841,670.2000	500
2019-02-20T00:00:00.000Z	Palladium Commodity CFD	0	0	0	117	851,109.3000	2
2019-02-20T00:00:00.000Z	Platinum Commodity CFD	0	0	0	76	377,129.9000	2
2019-02-20T00:00:00.000Z	Wheat Commodity CFD	0	0	0	68	84,907.7500	1
2019-02-20T00:00:00.000Z	Coffee Commodity CFD	0	0	0	59	379,740.0000	10
2019-02-20T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	58	131,272.7000	300
2019-02-20T00:00:00.000Z	Silver Commodity CFD	0	0	0	43	210,688.7000	100
2019-02-20T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	33	134,566.8000	2,000
2019-02-20T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	16	71,333.9500	1
2019-02-20T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	8	91,848.5100	400
2019-02-20T00:00:00.000Z	Cotton Commodity CFD	0	0	0	2	10,145.2000	70
2019-02-20T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	1	686.8517	1
2019-02-20T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	5,309	74,178,500.0000	2,000
2019-02-20T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,379	40,744,100.0000	3,000
2019-02-20T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	1,179	18,913,000.0000	5,000
2019-02-20T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	990	10,123,210.0000	3,000
2019-02-20T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	940	4,197,112.0000	2,000
2019-02-20T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	864	11,599,000.0000	3,000
2019-02-20T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	859	5,598,900.0000	3,000
2019-02-20T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	821	7,194,000.0000	3,000
2019-02-20T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	706	4,516,130.0000	2,000
2019-02-20T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	579	4,586,200.0000	2,000
2019-02-20T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	464	7,099,000.0000	6,000
2019-02-20T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	410	4,206,000.0000	5,667
2019-02-20T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	347	2,726,000.0000	3,000
2019-02-20T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	264	8,773,200.0000	2,000
2019-02-20T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	263	3,526,000.0000	4,000
2019-02-20T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	230	714,000.0000	1,000
2019-02-20T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	228	1,009,000.0000	2,000
2019-02-20T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	197	1,367,000.0000	2,000
2019-02-20T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	193	1,556,600.0000	2,000
2019-02-20T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	189	936,000.0000	2,000
2019-02-20T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	183	800,050.0000	2,000
2019-02-20T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	162	1,211,000.0000	2,000
2019-02-20T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	147	1,858,660.0000	2,000
2019-02-20T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	140	974,020.0000	2,000
2019-02-20T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	119	692,000.0000	2,000
2019-02-20T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	94	605,000.0000	3,000
2019-02-20T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	94	428,000.0000	2,000
2019-02-20T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	82	349,000.0000	2,000
2019-02-20T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	43	2,921.9567	1
2019-02-20T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	41	106,000.0000	2,000
2019-02-20T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	38	14,813.0447	1
2019-02-20T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	32	11,424.1119	0
2019-02-20T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	31	1,585.5035	0
2019-02-20T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	23	67,000.0000	1,000
2019-02-20T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	19	11,786.2270	1,000
2019-02-20T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	17	113,000.0000	2,000
2019-02-20T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	15	78,000.0000	3,000
2019-02-20T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	14	1,228.2757	3
2019-02-20T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	14	99,000.0000	10,000
2019-02-20T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	12	36,000.0000	3,000
2019-02-20T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	10	61,000.0000	8,000
2019-02-20T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	10	22,000.0000	1,000
2019-02-20T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	7	45,000.0000	3,000
2019-02-20T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-02-20T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	6	22,000.0000	3,000
2019-02-20T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	5	13,000.0000	1,000
2019-02-20T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	5	33,000.0000	8,000
2019-02-20T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	4	1.0000	2
2019-02-20T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-02-20T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	4	51,000.0000	15,000
2019-02-20T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	3	11,000.0000	3,000
2019-02-20T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	2	347.5630	0
2019-02-20T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-02-20T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-20T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-20T00:00:00.000Z	USD/CLP Rolling Spot FX	0	0	0	1	-	9,000
2019-02-20T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	1	30,000.0000	30,000
2019-02-20T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-20T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	2,483	275,908,953.3681	0
2019-02-20T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,373	7,844,907.4670	0
2019-02-20T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,239	11,608,054.7442	1
2019-02-20T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,113	64,183,131.2091	2
2019-02-20T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	227	633,609.8336	0
2019-02-20T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	223	3,926,244.5000	1
2019-02-20T00:00:00.000Z	VIX Index CFD	0	0	0	169	179,550.3636	10
2019-02-20T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	42	1,540,442.0000	1
2019-02-20T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	29	80,868.5148	0
2019-02-20T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	24	105,526.0000	30
2019-02-20T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	24	52,003.1022	10

2019-02-20T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	20	351,424.5250	2
2019-02-20T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	20	49,727.3773	1
2019-02-20T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	19	1,937.6279	10
2019-02-20T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	17	40,986,314.7440	100
2019-02-20T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	15	9,135.1262	1
2019-02-20T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	15	30,362.3800	700
2019-02-20T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	15	27,558.5461	2
2019-02-20T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	14	8,211.1044	1
2019-02-20T00:00:00.000Z	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	0	0	0	11	28,845.7900	100
2019-02-20T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	11	2,554.9021	10
2019-02-20T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	10	94,981.2236	1
2019-02-20T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	10	488,816.0180	1
2019-02-20T00:00:00.000Z	Unicredit CFD	0	0	0	10	11,326.7772	30
2019-02-20T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	9	50,420.6654	1
2019-02-20T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	9	119,960.5122	1
2019-02-20T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	9	130,926.4668	1
2019-02-20T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	8	5,063.0603	2
2019-02-20T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	8	3,278.5000	100
2019-02-20T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	7	7,049.3906	1
2019-02-20T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	7	18,983.1314	10
2019-02-20T00:00:00.000Z	Vallourec SA - CFD	0	0	0	7	2,148.2719	10
2019-02-20T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	6	52,169.5317	10
2019-02-20T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	6	16,822.0000	25
2019-02-20T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	5	11,712.4627	0
2019-02-20T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	4	763.6800	20
2019-02-20T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	4	3,096.6979	20
2019-02-20T00:00:00.000Z	Total SA - CFD	0	0	0	4	1,850.4907	10
2019-02-20T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	3	12,102.2506	10
2019-02-20T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	3	284.1000	100
2019-02-20T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	3	27,584.9000	25,000
2019-02-20T00:00:00.000Z	Bayer AG - CFD	0	0	0	2	2,730.8000	20
2019-02-20T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	2	1,333.3576	0
2019-02-20T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	2	7,365.2932	50
2019-02-20T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	2	311.5851	40
2019-02-20T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	2	1,292.7000	15
2019-02-20T00:00:00.000Z	Peugeot SA - CFD	0	0	0	2	875.2000	20
2019-02-20T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	2	63.4500	1
2019-02-20T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	1	943.0436	10
2019-02-20T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	0	0	0	1	3,621.0000	30
2019-02-20T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	1,981.2000	40
2019-02-20T00:00:00.000Z	HSBC Holdings PLC - CFD	0	0	0	1	84,235.6623	100
2019-02-20T00:00:00.000Z	Invesco Energy S&P US Select Sector UCITS ETF CFD	0	0	0	1	667.9000	10
2019-02-20T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	1	439.5600	2
2019-02-20T00:00:00.000Z	Tesco PLC - CFD	0	0	0	1	227,180.0000	1,000
2019-02-20T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	376.4768	20
2019-02-20T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	287.3000	2
2019-02-20T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	1	7,548.0000	20
2019-02-21T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,485	15,900,000.0000	2
2019-02-21T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,210	7,434,596.0000	30
2019-02-21T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	239	883,801.6000	500
2019-02-21T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	199	566,899.1000	20
2019-02-21T00:00:00.000Z	Palladium Commodity CFD	0	0	0	80	968,955.9000	2
2019-02-21T00:00:00.000Z	Platinum Commodity CFD	0	0	0	77	924,221.0000	10
2019-02-21T00:00:00.000Z	Wheat Commodity CFD	0	0	0	45	149,356.8000	2
2019-02-21T00:00:00.000Z	Silver Commodity CFD	0	0	0	40	275,049.5000	100
2019-02-21T00:00:00.000Z	Coffee Commodity CFD	0	0	0	36	184,728.5000	20
2019-02-21T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	22	73,444.3900	1
2019-02-21T00:00:00.000Z	Cotton Commodity CFD	0	0	0	22	34,958.9000	10
2019-02-21T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	19	76,487.2300	1,000
2019-02-21T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	13	17,946.5600	200
2019-02-21T00:00:00.000Z	Corn Commodity CFD	0	0	0	5	41,333.7900	13
2019-02-21T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	3	3,518.5840	100
2019-02-21T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	1	1,592.3900	2
2019-02-21T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,763	112,089,600.0000	2,000
2019-02-21T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,034	35,777,800.0000	3,000
2019-02-21T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	2,178	35,307,500.0000	6,000
2019-02-21T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	1,501	27,448,000.0000	6,000
2019-02-21T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,243	12,340,000.0000	3,000
2019-02-21T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,243	8,978,400.0000	2,000
2019-02-21T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	823	6,882,000.0000	3,000
2019-02-21T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	804	6,322,300.0000	3,000
2019-02-21T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	774	10,812,420.0000	4,000
2019-02-21T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	683	11,463,570.0000	2,000
2019-02-21T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	649	7,710,000.0000	6,000
2019-02-21T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	577	2,617,220.0000	2,000
2019-02-21T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	542	5,079,000.0000	2,000
2019-02-21T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	466	8,071,000.0000	7,000
2019-02-21T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	374	3,319,000.0000	2,000
2019-02-21T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	368	4,281,000.0000	3,000
2019-02-21T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	273	912,000.0000	2,000
2019-02-21T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	253	2,100,743.0000	5,000
2019-02-21T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	238	720,000.0000	1,000
2019-02-21T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	190	2,696,500.0000	2,000
2019-02-21T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	181	2,851,000.0000	2,000
2019-02-21T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	178	1,022,000.0000	2,000
2019-02-21T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	173	1,079,200.0000	2,000
2019-02-21T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	163	712,070.0000	2,000
2019-02-21T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	147	770,000.0000	2,000
2019-02-21T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	128	583,010.0000	1,000
2019-02-21T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	94	499,000.0000	2,000
2019-02-21T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	68	223,000.0000	1,000
2019-02-21T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	57	119,000.0000	2,000
2019-02-21T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	34	3,444.3633	1
2019-02-21T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	34	102,000.0000	1,000
2019-02-21T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	31	282,000.0000	3,000
2019-02-21T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	27	32,462.0833	0
2019-02-21T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	26	55,000.0000	1,000
2019-02-21T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	24	64,000.0000	1,000
2019-02-21T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	17	844.2841	8
2019-02-21T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	17	33,000.0000	1,000
2019-02-21T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	16	3,149.9994	1
2019-02-21T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	15	63,000.0000	1,000
2019-02-21T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	14	8,068.3919	1,000
2019-02-21T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	11	75,000.0000	10,000
2019-02-21T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	11	110,000.0000	1,000
2019-02-21T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	10	336.6421	0
2019-02-21T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	10	46,000.0000	1,000
2019-02-21T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	8	120,000.0000	10,000
2019-02-21T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	7	15,000.0000	3,000
2019-02-21T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	7	61,000.0000	10,000
2019-02-21T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	4	22,000.0000	6,000
2019-02-21T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	3	340.0000	0
2019-02-21T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	3	1,372.3771	0

2019-02-21T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	3	5,000.0000	1,000
2019-02-21T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	3	104,000.0000	3,000
2019-02-21T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	6.0000	3
2019-02-21T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-21T00:00:00.000Z	USD/CLP Rolling Spot FX	0	0	0	1	-	9,000
2019-02-21T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,519	42,960,554.5947	0
2019-02-21T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,406	14,639,048.7795	1
2019-02-21T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,291	8,602,114.2656	0
2019-02-21T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,087	25,208,104.5571	1
2019-02-21T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	215	405,202.1964	0
2019-02-21T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	170	2,969,307.9364	1
2019-02-21T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	86	6,139,770.0000	2
2019-02-21T00:00:00.000Z	Vallourec SA - CFD	0	0	0	67	2,909,950.7580	4,000
2019-02-21T00:00:00.000Z	VIX Index CFD	0	0	0	45	105,479.8654	40
2019-02-21T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	39	109,275.7640	0
2019-02-21T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	28	32,250.7825	2
2019-02-21T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	24	41,551.6931	1
2019-02-21T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	23	1,305,749.0000	5
2019-02-21T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	21	86,871.9000	20
2019-02-21T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	20	39,561.4858	1
2019-02-21T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	18	13,207,449.4829	100
2019-02-21T00:00:00.000Z	Unicredit CFD	0	0	0	17	7,616.5660	20
2019-02-21T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	13	17,354.7821	2
2019-02-21T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	13	272,350.2524	2
2019-02-21T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	11	162,590.5318	2
2019-02-21T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	11	41,117.7373	1
2019-02-21T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	11	6,535.1935	50
2019-02-21T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	11	22,744.6680	10
2019-02-21T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	7	484.4837	1
2019-02-21T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	6	66,303.8029	10
2019-02-21T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	6	28,883.3391	10
2019-02-21T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	5	13,851.2871	10
2019-02-21T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	5	53,726.8127	1
2019-02-21T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	5	111,429.3866	1
2019-02-21T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	4	20,747.4883	1
2019-02-21T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	4	244,215.7500	26
2019-02-21T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	3	813.1000	30
2019-02-21T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	3	12,535.0625	20
2019-02-21T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	3	2,416.0889	10
2019-02-21T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	3	2,977.5000	10
2019-02-21T00:00:00.000Z	Peugeot SA - CFD	0	0	0	3	915,992.0000	20,000
2019-02-21T00:00:00.000Z	Siemens AG - CFD	0	0	0	3	6,627.1500	10
2019-02-21T00:00:00.000Z	Telefonica SA - CFD	0	0	0	3	2,320.4000	100
2019-02-21T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	2	922.1053	3
2019-02-21T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	2	3,327.3000	400
2019-02-21T00:00:00.000Z	INDUSTRIA DE DISEN EURO.15 - CFD	0	0	0	2	508.5900	10
2019-02-21T00:00:00.000Z	Invesco Energy S&P US Select Sector UCITS ETF CFD	0	0	0	2	5,026.9154	40
2019-02-21T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	2	669.6808	1
2019-02-21T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	2	11,867.4000	11,000
2019-02-21T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	1	95.9000	100
2019-02-21T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	16,691.0000	100
2019-02-21T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	4,090.0800	60
2019-02-21T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	0	0	0	1	3,128.4129	30
2019-02-21T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	1,744.9357	40
2019-02-21T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	1	2,474.7226	60
2019-02-21T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	96.0200	10
2019-02-21T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	33.5000	10
2019-02-21T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	1	1,019.0000	500
2019-02-21T00:00:00.000Z	Tesco PLC - CFD	0	0	0	1	261,401.9930	1,000
2019-02-21T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	1	876.3431	10
2019-02-21T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	3	4,982.8000	10
2019-02-21T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	2	2,916.6000	10
2019-02-22T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,197	8,272,592.0000	30
2019-02-22T00:00:00.000Z	Gold Commodity CFD	0	0	0	879	10,800,000.0000	2
2019-02-22T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	214	747,678.9000	20
2019-02-22T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	160	830,226.3000	450
2019-02-22T00:00:00.000Z	Cotton Commodity CFD	0	0	0	121	165,543.1000	10
2019-02-22T00:00:00.000Z	Platinum Commodity CFD	0	0	0	90	242,931.3000	2
2019-02-22T00:00:00.000Z	Palladium Commodity CFD	0	0	0	59	327,513.8000	1
2019-02-22T00:00:00.000Z	Wheat Commodity CFD	0	0	0	33	31,637.4100	1
2019-02-22T00:00:00.000Z	Coffee Commodity CFD	0	0	0	30	174,220.1000	30
2019-02-22T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	26	16,734.4200	100
2019-02-22T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	21	58,677.8500	1
2019-02-22T00:00:00.000Z	Silver Commodity CFD	0	0	0	21	142,283.6000	200
2019-02-22T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	20	134,547.5000	2,000
2019-02-22T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	7	87,313.0200	20
2019-02-22T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,380	72,344,500.0000	2,000
2019-02-22T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,177	33,443,500.0000	3,000
2019-02-22T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	1,696	24,151,500.0000	6,000
2019-02-22T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	965	11,617,560.0000	4,000
2019-02-22T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	896	6,063,000.0000	2,000
2019-02-22T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	781	11,353,000.0000	7,000
2019-02-22T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	685	12,189,210.0000	2,000
2019-02-22T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	567	2,529,470.0000	2,000
2019-02-22T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	539	3,220,000.0000	2,000
2019-02-22T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	498	3,944,000.0000	2,000
2019-02-22T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	442	4,053,000.0000	3,000
2019-02-22T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	423	1,751,000.0000	1,000
2019-02-22T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	338	1,873,000.0000	2,000
2019-02-22T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	297	3,183,000.0000	3,000
2019-02-22T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	258	2,497,000.0000	4,000
2019-02-22T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	239	1,055,000.0000	2,000
2019-02-22T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	236	1,990,033.0000	5,000
2019-02-22T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	210	1,100,000.0000	2,000
2019-02-22T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	175	673,000.0000	2,000
2019-02-22T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	163	2,475,000.0000	2,000
2019-02-22T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	148	511,000.0000	2,000
2019-02-22T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	129	858,000.0000	2,000
2019-02-22T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	128	655,000.0000	3,000
2019-02-22T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	121	691,020.0000	2,000
2019-02-22T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	111	900,020.0000	2,000
2019-02-22T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	92	368,000.0000	2,000
2019-02-22T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	85	517,000.0000	5,000
2019-02-22T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	55	168,000.0000	2,000
2019-02-22T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	31	440,000.0000	2,000
2019-02-22T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	29	83,000.0000	1,000
2019-02-22T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	28	61,000.0000	2,000
2019-02-22T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	26	2,479.9178	1
2019-02-22T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	25	440,000.0000	20,000
2019-02-22T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	22	3,045.6244	0
2019-02-22T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	20	106,019.9626	2,000
2019-02-22T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	15	2,962.8406	2
2019-02-22T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	11	19,000.0000	1,000

2019-02-22T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	8	255.1802	0
2019-02-22T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	7	19,000.0000	3,000
2019-02-22T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-02-22T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	6	36,000.0000	5,500
2019-02-22T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	5	417.1072	1
2019-02-22T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	5	6,000.0000	1,000
2019-02-22T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	5	57,000.0000	2,000
2019-02-22T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	4	9,000.0000	1,000
2019-02-22T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-02-22T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-02-22T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	2	689.0370	0
2019-02-22T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	12,000.0000	6,000
2019-02-22T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-02-22T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	1.0000	1
2019-02-22T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	1	3,000.0000	3,000
2019-02-22T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	3,000.0000	3,000
2019-02-22T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,280	30,212,609.4363	0
2019-02-22T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	970	33,106,405.1460	2
2019-02-22T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	892	10,831,624.6588	1
2019-02-22T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	771	11,745,369.6422	0
2019-02-22T00:00:00.000Z	VIX Index CFD	0	0	0	147	139,331.0623	10
2019-02-22T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	132	1,907,519.8125	1
2019-02-22T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	129	393,231.5077	0
2019-02-22T00:00:00.000Z	Vallourec SA - CFD	0	0	0	55	561,662.3373	4,000
2019-02-22T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	34	25,142.0042	115
2019-02-22T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	32	2,899,973.7298	5
2019-02-22T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	32	985,605.0000	1
2019-02-22T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	19	98,431.0558	1
2019-02-22T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	15	23,010.5474	1
2019-02-22T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	13	32,395.5000	0
2019-02-22T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	10	5,678.1686	2
2019-02-22T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	10	25,269.1273	1
2019-02-22T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	10	204,465.7033	1
2019-02-22T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	9	2,623.5707	4
2019-02-22T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	8	9,955.1896	2
2019-02-22T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	8	98,686.9407	2
2019-02-22T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	8	248,368.8500	2
2019-02-22T00:00:00.000Z	Unicredit CFD	0	0	0	8	6,594.4700	50
2019-02-22T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	7	101,107.0000	1
2019-02-22T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	6	6,254.6925	1
2019-02-22T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	6	2,883.5075	10
2019-02-22T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	6	25,910,734.4696	200
2019-02-22T00:00:00.000Z	Siemens AG - CFD	0	0	0	6	5,609.0103	10
2019-02-22T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	5	1,462.6900	50
2019-02-22T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	5	4,561.8985	1
2019-02-22T00:00:00.000Z	Telefonica SA - CFD	0	0	0	5	20,076.0000	500
2019-02-22T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	4	7,763.5365	1
2019-02-22T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	4	8,297.9000	10
2019-02-22T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	4	3,184.7631	10
2019-02-22T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	4	66,495.3404	1
2019-02-22T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	3	1,300.8051	10
2019-02-22T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	3	10,018.0833	30
2019-02-22T00:00:00.000Z	Invesco Energy S&P US Select Sector UCITS ETF CFD	0	0	0	3	6,625.5333	30
2019-02-22T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	3	3,055.5850	10
2019-02-22T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	3	10,047.6821	10
2019-02-22T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	2	190.3000	100
2019-02-22T00:00:00.000Z	Barclays PLC - CFD	0	0	0	2	36,584.7924	100
2019-02-22T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	2	2,294.2000	10
2019-02-22T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	393.2185	1
2019-02-22T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	2	2,992.5093	10
2019-02-22T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	2	12,036.0000	11,000
2019-02-22T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	2	1,706.9335	10
2019-02-22T00:00:00.000Z	Iberdrola SA - CFD	0	0	0	1	739.7000	100
2019-02-22T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	932.0000	40
2019-02-22T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	1	1,829.8000	10
2019-02-22T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	446.5600	20
2019-02-22T00:00:00.000Z	iShares MSCI Emerging Markets ETF CFD	0	0	0	1	429.7000	10
2019-02-22T00:00:00.000Z	US 30 Year Treasury Note CFD	0	0	0	2	137,896.0817	500
2019-02-22T00:00:00.000Z	US 10 Year Treasury Note CFD	0	0	0	1	1,078.2340	10
2019-02-22T00:00:00.000Z	US 5 Year Treasury Note CFD	0	0	0	1	5,060.9272	50
2019-02-23T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	81	18,768.7710	1
2019-02-23T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	53	19,279.4633	0
2019-02-23T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	24	2,513.3464	1
2019-02-23T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	16	180.5852	0
2019-02-23T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	14	34,693.7543	5,000
2019-02-23T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	3	10.3252	1
2019-02-23T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	-	0
2019-02-24T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	43	269,072.1000	500
2019-02-24T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	23	225,631.2000	100
2019-02-24T00:00:00.000Z	Gold Commodity CFD	0	0	0	17	66,401.4700	2
2019-02-24T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	17	89,288.7700	3,000
2019-02-24T00:00:00.000Z	Silver Commodity CFD	0	0	0	4	21,765.7300	150
2019-02-24T00:00:00.000Z	Platinum Commodity CFD	0	0	0	2	2,242.0310	2
2019-02-24T00:00:00.000Z	Palladium Commodity CFD	0	0	0	1	2,590.7280	2
2019-02-24T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	233	519,963.0410	1
2019-02-24T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	160	310,216.6637	0
2019-02-24T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	151	1,096,000.0000	2,000
2019-02-24T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	119	912,000.0000	5,000
2019-02-24T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	105	902,000.0000	3,000
2019-02-24T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	78	273,000.0000	1,000
2019-02-24T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	75	243,040.0000	2,000
2019-02-24T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	68	5,106.2337	1
2019-02-24T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	55	94,000.0000	1,000
2019-02-24T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	54	180,000.0000	2,000
2019-02-24T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	53	1,937.7463	0
2019-02-24T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	51	40,884.2836	1,000
2019-02-24T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	44	117,000.0000	2,000
2019-02-24T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	43	195,000.0000	1,000
2019-02-24T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	34	325,000.0000	1,000
2019-02-24T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	34	314,000.0000	3,000
2019-02-24T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	33	96,000.0000	1,000
2019-02-24T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	28	129.7064	1
2019-02-24T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	26	67,000.0000	2,000
2019-02-24T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	24	413,000.0000	3,000
2019-02-24T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	23	62,000.0000	1,000
2019-02-24T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	22	48,000.0000	1,000
2019-02-24T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	21	150,000.0000	5,000
2019-02-24T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	17	69,000.0000	2,000
2019-02-24T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	13	40,000.0000	3,000
2019-02-24T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	13	51,000.0000	1,000
2019-02-24T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	13	34,000.0000	1,000
2019-02-24T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	13	28,000.0000	2,000
2019-02-24T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	12	44,000.0000	2,500



2019-02-24T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	11	16,000.0000	1,000
2019-02-24T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	8	6.0000	2
2019-02-24T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	8	11,000.0000	1,000
2019-02-24T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	6	22,000.0000	2,500
2019-02-24T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	6	25,000.0000	1,500
2019-02-24T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	5	19,000.0000	2,000
2019-02-24T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	3	4,000.0000	1,000
2019-02-24T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	2	8,000.0000	4,000
2019-02-24T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-02-24T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	-	0
2019-02-24T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-02-24T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	1	12,000.0000	12,000
2019-02-24T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	224	1,298,830.9964	1
2019-02-24T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	168	2,152,204.8948	0
2019-02-24T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	86	1,367,308.9430	1
2019-02-24T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	3	16,184.6177	1
2019-02-25T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,780	9,242,980.0000	30
2019-02-25T00:00:00.000Z	Gold Commodity CFD	0	0	0	680	7,992,700.0000	2
2019-02-25T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	344	1,216,122.0000	10
2019-02-25T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	307	1,234,275.0000	400
2019-02-25T00:00:00.000Z	Palladium Commodity CFD	0	0	0	141	1,231,313.0000	2
2019-02-25T00:00:00.000Z	Wheat Commodity CFD	0	0	0	88	89,872.5700	1
2019-02-25T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	56	647,866.1000	2,000
2019-02-25T00:00:00.000Z	Platinum Commodity CFD	0	0	0	55	200,128.6000	2
2019-02-25T00:00:00.000Z	Coffee Commodity CFD	0	0	0	28	56,396.6600	10
2019-02-25T00:00:00.000Z	Silver Commodity CFD	0	0	0	26	1,007,742.0000	300
2019-02-25T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	23	14,288.6200	100
2019-02-25T00:00:00.000Z	Cotton Commodity CFD	0	0	0	19	37,033.5200	10
2019-02-25T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	14	53,051.4500	4
2019-02-25T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	8	28,090.8900	1
2019-02-25T00:00:00.000Z	Corn Commodity CFD	0	0	0	5	2,265.9270	1
2019-02-25T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	4	12,938.2000	300
2019-02-25T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,115	69,691,000.0000	2,000
2019-02-25T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,148	38,751,100.0000	4,000
2019-02-25T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,487	13,235,000.0000	3,000
2019-02-25T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,367	14,323,857.0000	2,000
2019-02-25T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	1,194	16,742,200.0000	6,000
2019-02-25T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	996	17,907,000.0000	6,000
2019-02-25T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	992	9,461,810.0000	2,000
2019-02-25T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	832	13,384,000.0000	6,000
2019-02-25T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	731	5,548,000.0000	2,000
2019-02-25T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	728	7,855,000.0000	4,000
2019-02-25T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	701	3,446,310.0000	2,000
2019-02-25T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	515	2,195,000.0000	2,000
2019-02-25T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	373	3,561,200.0000	2,000
2019-02-25T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	360	2,420,600.0000	2,000
2019-02-25T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	299	1,889,200.0000	2,000
2019-02-25T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	277	1,239,200.0000	2,000
2019-02-25T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	257	1,002,000.0000	2,000
2019-02-25T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	242	1,443,700.0000	3,000
2019-02-25T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	177	1,316,000.0000	2,000
2019-02-25T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	167	816,364.0000	2,000
2019-02-25T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	158	464,000.0000	2,000
2019-02-25T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	148	948,000.0000	2,000
2019-02-25T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	143	413,000.0000	1,000
2019-02-25T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	130	576,000.0000	2,000
2019-02-25T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	126	579,020.0000	2,000
2019-02-25T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	123	335,000.0000	1,000
2019-02-25T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	109	255,000.0000	1,000
2019-02-25T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	77	766,000.0000	3,000
2019-02-25T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	57	126,874.2250	1
2019-02-25T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	49	140,253.1907	2,000
2019-02-25T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	45	375,000.0000	1,000
2019-02-25T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	37	35,217.1393	0
2019-02-25T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	36	165,000.0000	1,000
2019-02-25T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	35	581,000.0000	10,000
2019-02-25T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	25	186,000.0000	1,000
2019-02-25T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	19	1,232.4050	1
2019-02-25T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	19	91,000.0000	3,000
2019-02-25T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	16	48,000.0000	2,000
2019-02-25T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	14	95,000.0000	10,000
2019-02-25T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	13	178.6226	0
2019-02-25T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	10	42,000.0000	3,500
2019-02-25T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	10	26,000.0000	1,000
2019-02-25T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	9	454.8165	5
2019-02-25T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	8	2,726.2250	0
2019-02-25T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	7	16,000.0000	1,000
2019-02-25T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	6	24,000.0000	1,000
2019-02-25T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	5	5,000.0000	1,000
2019-02-25T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	4	1.0000	1
2019-02-25T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	3	11,000.0000	5,000
2019-02-25T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	3	4,000.0000	1,000
2019-02-25T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	3	5,000.0000	1,000
2019-02-25T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	2	10,000.0000	5,000
2019-02-25T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-25T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-25T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,884	307,993,723.3847	0
2019-02-25T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,740	11,538,342.5652	0
2019-02-25T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,673	8,940,848.7876	1
2019-02-25T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	915	27,169,010.2244	1
2019-02-25T00:00:00.000Z	VIX Index CFD	0	0	0	130	176,387.3604	10
2019-02-25T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	126	737,362.0234	1
2019-02-25T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	107	1,197,335.5000	1
2019-02-25T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	59	41,425.6818	100
2019-02-25T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	49	97,543.3587	0
2019-02-25T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	41	115,722.3001	0
2019-02-25T00:00:00.000Z	Vallourec SA - CFD	0	0	0	32	404,991.9433	60
2019-02-25T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	29	1,757,611.9219	3
2019-02-25T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	28	14,520.4728	1
2019-02-25T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	26	2,411,397.8029	1
2019-02-25T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	21	66,219.3512	20
2019-02-25T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	17	61,753.1945	2
2019-02-25T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	17	49,617.7000	10
2019-02-25T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	16	44,577.7419	9
2019-02-25T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	15	5,817.5921	1
2019-02-25T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	15	10,256.7689	2
2019-02-25T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	14	209,392.6110	1
2019-02-25T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	13	14,881.8807	1
2019-02-25T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	10	32,817.0000	1
2019-02-25T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	10	6,601.1342	20
2019-02-25T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	10	4,949.7022	10
2019-02-25T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	10	76,069.2500	13
2019-02-25T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	9	6,417.1655	1

2019-02-25T00:00:00.000Z	Unicredit CFD	0	0	0	8	17,010.4740	200
2019-02-25T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	7	6,541.5783	20
2019-02-25T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	7	19,448,750.4870	100
2019-02-25T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	6	50,857.1076	1
2019-02-25T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	6	4,251.3000	10
2019-02-25T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	6	170,129.3564	4
2019-02-25T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	5	944.4149	50
2019-02-25T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	5	71,352.0999	10
2019-02-25T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	5	5,432.3156	10
2019-02-25T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	4	1,044.4678	1
2019-02-25T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	4	572,687.7009	30
2019-02-25T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	3	11,329.7747	10
2019-02-25T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	3	232.7400	10
2019-02-25T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	3	55,087.1000	0
2019-02-25T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	3	829.0500	100
2019-02-25T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	3	7,081.8520	30
2019-02-25T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	3	2,952.7917	10
2019-02-25T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	3	171.4360	10
2019-02-25T00:00:00.000Z	VISA - Rolling CFD	0	0	0	3	551.4820	1
2019-02-25T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	2	550.0939	10
2019-02-25T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	2	4,189.0000	500
2019-02-25T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	2	935.3000	10
2019-02-25T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	2	2,003.4346	10
2019-02-25T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	2	3,774.6790	10
2019-02-25T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	2	3,673.6000	10
2019-02-25T00:00:00.000Z	Peugeot SA - CFD	0	0	0	2	652.8925	15
2019-02-25T00:00:00.000Z	Repsol SA - CFD	0	0	0	2	3,030.6000	100
2019-02-25T00:00:00.000Z	Siemens AG - CFD	0	0	0	2	1,933.9100	10
2019-02-25T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	2	10,890.0000	10,000
2019-02-25T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	2	355.6000	10
2019-02-25T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	2	6,152.9723	35
2019-02-25T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	2	7,219.0542	10
2019-02-25T00:00:00.000Z	Adidas AG - CFD	0	0	0	1	2,053.4000	10
2019-02-25T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	1	94.9000	100
2019-02-25T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	402.2000	10
2019-02-25T00:00:00.000Z	Iberdrola SA - CFD	0	0	0	1	635.4941	100
2019-02-25T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	854.4000	10
2019-02-25T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	999.7000	10
2019-02-25T00:00:00.000Z	Tesco PLC - CFD	0	0	0	1	443,960.0000	2,000
2019-02-25T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	220.3000	10
2019-02-26T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,476	8,152,732.0000	30
2019-02-26T00:00:00.000Z	Gold Commodity CFD	0	0	0	701	9,817,159.0000	2
2019-02-26T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	295	1,347,753.0000	400
2019-02-26T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	175	383,688.9000	10
2019-02-26T00:00:00.000Z	Wheat Commodity CFD	0	0	0	116	152,685.8000	1
2019-02-26T00:00:00.000Z	Palladium Commodity CFD	0	0	0	101	1,624,379.0000	2
2019-02-26T00:00:00.000Z	Coffee Commodity CFD	0	0	0	60	206,322.9000	10
2019-02-26T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	38	262,639.1000	3,000
2019-02-26T00:00:00.000Z	Platinum Commodity CFD	0	0	0	33	202,638.7000	2
2019-02-26T00:00:00.000Z	Cotton Commodity CFD	0	0	0	31	48,091.2400	10
2019-02-26T00:00:00.000Z	Silver Commodity CFD	0	0	0	17	439,635.9000	300
2019-02-26T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	14	11,158.9800	300
2019-02-26T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	5	20,274.0600	1
2019-02-26T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	5	29,545.8100	300
2019-02-26T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	4	5,177.4640	2
2019-02-26T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	8,047	85,641,900.0000	2,464
2019-02-26T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	7,512	167,162,700.0000	5,000
2019-02-26T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,266	7,929,500.0000	2,000
2019-02-26T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	1,052	6,808,700.0000	2,000
2019-02-26T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,036	9,661,878.0000	2,000
2019-02-26T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	992	10,949,112.0000	2,000
2019-02-26T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	960	12,680,000.0000	6,000
2019-02-26T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	844	12,103,200.0000	3,000
2019-02-26T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	836	4,450,800.0000	2,000
2019-02-26T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	565	2,943,350.0000	2,000
2019-02-26T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	527	4,756,000.0000	3,000
2019-02-26T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	491	8,043,400.0000	3,000
2019-02-26T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	487	2,675,000.0000	2,000
2019-02-26T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	373	2,190,000.0000	2,000
2019-02-26T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	368	2,271,000.0000	2,000
2019-02-26T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	319	1,389,000.0000	2,000
2019-02-26T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	303	2,578,000.0000	3,000
2019-02-26T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	295	1,323,000.0000	2,000
2019-02-26T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	292	1,276,400.0000	2,000
2019-02-26T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	286	4,147,200.0000	2,000
2019-02-26T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	269	1,717,061.0000	2,000
2019-02-26T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	221	1,205,000.0000	2,000
2019-02-26T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	209	704,000.0000	2,000
2019-02-26T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	136	918,000.0000	2,000
2019-02-26T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	118	652,000.0000	2,000
2019-02-26T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	96	778,000.0000	2,000
2019-02-26T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	95	319,000.0000	2,000
2019-02-26T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	80	417,000.0000	2,000
2019-02-26T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	29	133,000.0000	2,000
2019-02-26T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	25	18,072.6306	2,000
2019-02-26T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	23	247,000.0000	10,000
2019-02-26T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	23	260,000.0000	2,000
2019-02-26T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	23	181,000.0000	3,000
2019-02-26T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	22	28,613.7215	0
2019-02-26T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	15	1,780.1534	1
2019-02-26T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	13	130,000.0000	1,000
2019-02-26T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	12	83,000.0000	2,000
2019-02-26T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	12	34,000.0000	3,000
2019-02-26T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	7	16,000.0000	1,000
2019-02-26T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-02-26T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	6	658.6481	1
2019-02-26T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	5	15,000.0000	3,000
2019-02-26T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	4	8,000.0000	2,000
2019-02-26T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	3	44.5182	0
2019-02-26T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	3	-	0
2019-02-26T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	3	40.0051	1
2019-02-26T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	3	6,000.0000	1,000
2019-02-26T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	3	11,000.0000	5,000
2019-02-26T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	2.0000	1
2019-02-26T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-02-26T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-02-26T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	2	51,000.0000	25,500
2019-02-26T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-02-26T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	11,000.0000	5,500
2019-02-26T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-26T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-26T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	50,000.0000	50,000
2019-02-26T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,459	26,093,161.0699	0

2019-02-26T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,151	46,508,563.4450	2
2019-02-26T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,018	8,293,712.2156	0
2019-02-26T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	993	15,172,756.2726	1
2019-02-26T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	261	1,550,852.6832	0
2019-02-26T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	126	1,592,579.0747	1
2019-02-26T00:00:00.000Z	VIX Index CFD	0	0	0	71	108,317.9230	10
2019-02-26T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	53	11,560,627.4886	200
2019-02-26T00:00:00.000Z	Vallourec SA - CFD	0	0	0	40	254,893.5416	50
2019-02-26T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	37	290,189.6096	2
2019-02-26T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	30	177,743.4413	0
2019-02-26T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	22	3,079.2974	10
2019-02-26T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	21	66,786.4505	0
2019-02-26T00:00:00.000Z	Unicredit CFD	0	0	0	21	25,656.6180	50
2019-02-26T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	18	275,569.9523	2
2019-02-26T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	18	515,020.0000	1
2019-02-26T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	15	91,790.5924	2
2019-02-26T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	13	26,102.2000	10
2019-02-26T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	12	72,874.2063	45
2019-02-26T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	11	11,166.0531	1
2019-02-26T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	10	28,366.8689	10
2019-02-26T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	9	6,607,724.3359	100
2019-02-26T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	8	6,517.3711	3
2019-02-26T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	8	141,463.3791	2
2019-02-26T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	7	39,538.5421	10
2019-02-26T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	7	1,869.0944	10
2019-02-26T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	6	1,334.4751	100
2019-02-26T00:00:00.000Z	E.ON SE - CFD	0	0	0	6	1,369.7400	15
2019-02-26T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	6	19,718.0000	1
2019-02-26T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	6	6,369.9000	45
2019-02-26T00:00:00.000Z	Peugeot SA - CFD	0	0	0	6	1,128,350.0000	5,250
2019-02-26T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	6	8,561.3689	10
2019-02-26T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	5	4,503.2142	30
2019-02-26T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	5	7,888.1109	10
2019-02-26T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	4	1,670.1613	2
2019-02-26T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	4	3,523.3286	20
2019-02-26T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	4	405.6400	4
2019-02-26T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	3	6,989.4292	30
2019-02-26T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	3	245,804.9500	50
2019-02-26T00:00:00.000Z	Bayer AG - CFD	0	0	0	2	4,661.0100	35
2019-02-26T00:00:00.000Z	Carrefour SA - CFD	0	0	0	2	356.2400	10
2019-02-26T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	2	61.5563	10
2019-02-26T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	2	648.0298	0
2019-02-26T00:00:00.000Z	INDUSTRIA DE DISEN EURO.15 - CFD	0	0	0	2	1,048.3700	20
2019-02-26T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	415.4600	100
2019-02-26T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	2	3,667.5000	10
2019-02-26T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	2	1,000.5797	2
2019-02-26T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	2	546,850.0000	2,000
2019-02-26T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	2,023.8000	10
2019-02-26T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	16,005.0000	100
2019-02-26T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	1	412.3757	10
2019-02-26T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,140.2000	10
2019-02-26T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	1	76.0000	10
2019-02-26T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	788.8000	10
2019-02-26T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	43,755.2000	10
2019-02-26T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	983.9000	10
2019-02-26T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	1	9,296.0000	1
2019-02-26T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	1	530.3000	1,000
2019-02-26T00:00:00.000Z	Telefonica SA - CFD	0	0	0	1	763.8000	100
2019-02-26T00:00:00.000Z	Tesco PLC - CFD	0	0	0	1	516,901.9813	2,000
2019-02-26T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	8	1,346,152.9000	1,020
2019-02-27T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,537	30,400,000.0000	30
2019-02-27T00:00:00.000Z	Gold Commodity CFD	0	0	0	882	13,000,000.0000	2
2019-02-27T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	240	416,514.1000	10
2019-02-27T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	221	1,052,852.0000	400
2019-02-27T00:00:00.000Z	Coffee Commodity CFD	0	0	0	83	666,297.4000	10
2019-02-27T00:00:00.000Z	Platinum Commodity CFD	0	0	0	80	324,303.9000	2
2019-02-27T00:00:00.000Z	Palladium Commodity CFD	0	0	0	66	603,465.7000	2
2019-02-27T00:00:00.000Z	Wheat Commodity CFD	0	0	0	43	37,285.7000	1
2019-02-27T00:00:00.000Z	Silver Commodity CFD	0	0	0	24	135,574.2000	200
2019-02-27T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	15	52,238.1700	2,000
2019-02-27T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	8	5,445.8670	250
2019-02-27T00:00:00.000Z	Corn Commodity CFD	0	0	0	5	7,115.0170	4
2019-02-27T00:00:00.000Z	Cotton Commodity CFD	0	0	0	5	9,247.5460	20
2019-02-27T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	3	13,823.0000	2
2019-02-27T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	2	2,576.0000	100
2019-02-27T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	1	1,834.0000	2
2019-02-27T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	4,989	85,191,900.0000	6,000
2019-02-27T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,385	82,148,800.0000	2,000
2019-02-27T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,267	12,711,400.0000	3,000
2019-02-27T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,095	7,243,689.0000	2,000
2019-02-27T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	893	8,892,752.0000	2,000
2019-02-27T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	761	2,724,880.0000	2,000
2019-02-27T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	740	8,454,000.0000	3,000
2019-02-27T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	677	7,710,600.0000	4,375
2019-02-27T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	599	5,843,000.0000	2,000
2019-02-27T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	599	2,953,300.0000	2,000
2019-02-27T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	577	3,262,300.0000	2,000
2019-02-27T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	547	6,058,000.0000	5,000
2019-02-27T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	426	6,918,000.0000	6,000
2019-02-27T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	420	4,707,000.0000	5,000
2019-02-27T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	406	4,330,800.0000	2,000
2019-02-27T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	387	3,599,000.0000	3,000
2019-02-27T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	287	1,622,000.0000	2,000
2019-02-27T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	257	3,237,300.0000	1,000
2019-02-27T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	256	739,600.0000	1,000
2019-02-27T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	232	1,259,000.0000	2,000
2019-02-27T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	231	1,819,000.0000	2,000
2019-02-27T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	218	791,456.0000	2,000
2019-02-27T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	163	1,008,120.0000	3,000
2019-02-27T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	137	2,896,000.0000	6,000
2019-02-27T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	128	376,000.0000	1,000
2019-02-27T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	101	412,000.0000	2,000
2019-02-27T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	95	409,000.0000	2,000
2019-02-27T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	65	234,000.0000	1,000
2019-02-27T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	48	56,087.6858	0
2019-02-27T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	41	13,994.9056	1
2019-02-27T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	26	70,000.0000	1,500
2019-02-27T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	22	197,000.0000	2,500
2019-02-27T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	21	27,000.0000	1,000
2019-02-27T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	18	160,000.0000	5,000
2019-02-27T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	17	95,000.0000	1,000
2019-02-27T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	15	57,000.0000	5,000
2019-02-27T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	14	17,262.2632	2,000

2019-02-27T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	13	45,000.0000	3,000
2019-02-27T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	12	311.0999	0
2019-02-27T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	11	129,000.0000	15,000
2019-02-27T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	10	30,000.0000	1,000
2019-02-27T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	10	1,640.7882	2
2019-02-27T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	9	44,000.0000	5,000
2019-02-27T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	8	43,000.0000	4,000
2019-02-27T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	7	349.9976	10
2019-02-27T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	7	55,000.0000	2,000
2019-02-27T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	6	17,000.0000	2,000
2019-02-27T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	6	33,000.0000	5,500
2019-02-27T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	5	61,000.0000	10,000
2019-02-27T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	5	34,000.0000	2,000
2019-02-27T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	5	13,000.0000	3,000
2019-02-27T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-02-27T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	3	664.3940	0
2019-02-27T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	-	20
2019-02-27T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	50,000.0000	50,000
2019-02-27T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,432	57,603,454.1492	0
2019-02-27T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	981	20,775,308.3020	2
2019-02-27T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	834	6,520,851.3077	1
2019-02-27T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	724	5,173,862.1850	0
2019-02-27T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	203	1,200,792.5792	0
2019-02-27T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	88	773,210.0000	1
2019-02-27T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	58	173,222.5213	1
2019-02-27T00:00:00.000Z	VIX Index CFD	0	0	0	54	75,125.2644	10
2019-02-27T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	48	33,194.5434	0
2019-02-27T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	47	9,513,681.9766	200
2019-02-27T00:00:00.000Z	Vallourec SA - CFD	0	0	0	41	159,726.4306	50
2019-02-27T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	31	80,218.9341	0
2019-02-27T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	21	302,866.9064	1
2019-02-27T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	20	72,173.0158	1
2019-02-27T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	19	9,952.0699	2
2019-02-27T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	16	625,168.0000	1
2019-02-27T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	12	4,328.1681	4
2019-02-27T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	12	47,760.0455	10
2019-02-27T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	10	12,860.7637	10
2019-02-27T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	10	894.6160	10
2019-02-27T00:00:00.000Z	Unicredit CFD	0	0	0	10	13,078.4460	50
2019-02-27T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	9	9,074.4125	1
2019-02-27T00:00:00.000Z	Barclays PLC - CFD	0	0	0	9	221,397.8116	100
2019-02-27T00:00:00.000Z	Bayer AG - CFD	0	0	0	9	25,602.5600	50
2019-02-27T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	8	26,233.0000	1
2019-02-27T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	8	15,869.7000	10
2019-02-27T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	7	1,214.8457	1
2019-02-27T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	6	119,126.5909	5
2019-02-27T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	6	22,715.4000	20
2019-02-27T00:00:00.000Z	Siemens AG - CFD	0	0	0	6	8,457.0464	10
2019-02-27T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	5	870.7000	100
2019-02-27T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	5	26,360.6935	10
2019-02-27T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	5	836.6992	10
2019-02-27T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	5	2,816.0227	20
2019-02-27T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	4	5,539.6000	10
2019-02-27T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	4	4,540.7296	30
2019-02-27T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	4	10,931.1397	0
2019-02-27T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	4	6,672.6876	10
2019-02-27T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	4	244,730.3500	26
2019-02-27T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	3	1,526.2952	10
2019-02-27T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	2	1,047.6000	100
2019-02-27T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	2	901.8092	10
2019-02-27T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	2	551.2300	25
2019-02-27T00:00:00.000Z	INDUSTRIA DE DISEN EURO.15 - CFD	0	0	0	2	520.9900	10
2019-02-27T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	635.4500	150
2019-02-27T00:00:00.000Z	Peugeot SA - CFD	0	0	0	2	900.8800	20
2019-02-27T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	2	31,552.5000	10
2019-02-27T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	2	49,258.4111	3
2019-02-27T00:00:00.000Z	Adidas AG - CFD	0	0	0	1	4,246.8000	20
2019-02-27T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	1	1,230.6000	300
2019-02-27T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	989.8120	10
2019-02-27T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	1	156.3800	20
2019-02-27T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	194.2400	20
2019-02-27T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	1	17,069.1025	100
2019-02-27T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	991.7000	10
2019-02-27T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	1	36.9005	10
2019-02-27T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	1	133,820.0000	1,000
2019-02-27T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	1	2,586.3341	30
2019-02-27T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	1	3,800.0000	10
2019-02-27T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	6	351,119.3000	20
2019-02-28T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,199	61,500,000.0000	30
2019-02-28T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,064	16,400,000.0000	2
2019-02-28T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	220	945,988.9000	400
2019-02-28T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	155	477,950.2000	20
2019-02-28T00:00:00.000Z	Coffee Commodity CFD	0	0	0	69	718,854.9000	20
2019-02-28T00:00:00.000Z	Platinum Commodity CFD	0	0	0	68	420,778.2000	2
2019-02-28T00:00:00.000Z	Palladium Commodity CFD	0	0	0	48	810,623.3000	3
2019-02-28T00:00:00.000Z	Wheat Commodity CFD	0	0	0	42	107,251.1000	2
2019-02-28T00:00:00.000Z	Silver Commodity CFD	0	0	0	26	185,545.3000	150
2019-02-28T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	18	56,169.5500	1
2019-02-28T00:00:00.000Z	Cotton Commodity CFD	0	0	0	18	21,158.0800	10
2019-02-28T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	10	37,960.6500	1,500
2019-02-28T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	9	4,322.3890	200
2019-02-28T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	4	7,317.0000	2
2019-02-28T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	4	7,412.9780	150
2019-02-28T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	4,970	55,308,500.0000	5,000
2019-02-28T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,848	73,178,800.0000	2,000
2019-02-28T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,763	11,232,300.0000	2,000
2019-02-28T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	871	12,029,400.0000	6,000
2019-02-28T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	718	3,099,373.0000	2,000
2019-02-28T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	712	3,855,000.0000	2,000
2019-02-28T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	709	3,705,400.0000	2,000
2019-02-28T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	640	7,989,072.0000	2,000
2019-02-28T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	606	10,452,000.0000	7,143
2019-02-28T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	544	5,435,000.0000	4,000
2019-02-28T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	514	3,546,000.0000	2,000
2019-02-28T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	508	3,191,000.0000	3,000
2019-02-28T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	439	3,423,000.0000	2,000
2019-02-28T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	418	3,478,500.0000	2,000
2019-02-28T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	347	1,335,200.0000	2,000
2019-02-28T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	294	2,058,000.0000	2,000
2019-02-28T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	283	2,117,600.0000	3,000
2019-02-28T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	279	2,661,200.0000	2,000
2019-02-28T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	239	1,612,600.0000	2,000
2019-02-28T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	213	1,427,000.0000	3,000

2019-02-28T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	198	2,341,000.0000	3,000
2019-02-28T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	193	945,955.0000	2,000
2019-02-28T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	181	4,286,000.0000	10,000
2019-02-28T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	167	744,000.0000	2,000
2019-02-28T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	149	1,068,300.0000	2,000
2019-02-28T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	117	416,000.0000	2,000
2019-02-28T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	89	309,115.0000	2,000
2019-02-28T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	76	335,050.0000	2,000
2019-02-28T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	29	122,000.0000	1,000
2019-02-28T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	28	3,233.0412	1
2019-02-28T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	26	25,537.2440	1
2019-02-28T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	23	172,000.0000	2,000
2019-02-28T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	21	116,000.0000	6,000
2019-02-28T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	20	82,000.0000	2,000
2019-02-28T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	19	37,000.0000	2,000
2019-02-28T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	16	26,000.0000	1,000
2019-02-28T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	15	481,000.0000	3,000
2019-02-28T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	12	47,000.0000	5,000
2019-02-28T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	11	294.2144	1
2019-02-28T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	9	52,000.0000	3,000
2019-02-28T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	8	32,000.0000	1,000
2019-02-28T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	8	21,000.0000	2,000
2019-02-28T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	7	76,000.0000	1,000
2019-02-28T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	7	881.0112	1
2019-02-28T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	7	12,850.3223	5,000
2019-02-28T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	6	18,000.0000	2,000
2019-02-28T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	4	24,000.0000	6,000
2019-02-28T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	3	210.3714	19
2019-02-28T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	2	65,000.0000	32,500
2019-02-28T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-02-28T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-02-28T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	-	0
2019-02-28T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	20.0000	20
2019-02-28T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-28T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	4,000.0000	4,000
2019-02-28T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-02-28T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,627	125,248,334.4479	0
2019-02-28T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,091	25,752,667.1477	2
2019-02-28T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	575	5,062,474.6335	0
2019-02-28T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	561	5,309,684.3631	1
2019-02-28T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	182	1,149,665.9168	0
2019-02-28T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	86	943,474.1119	1
2019-02-28T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	76	209,575.9933	1
2019-02-28T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	65	4,662,932.6456	6
2019-02-28T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	46	306,683.7037	5
2019-02-28T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	35	618,323.9268	0
2019-02-28T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	35	2,826,977.9754	1
2019-02-28T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	34	17,420.8000	150
2019-02-28T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	33	488,312.0604	1
2019-02-28T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	31	157,548.0123	0
2019-02-28T00:00:00.000Z	VIX Index CFD	0	0	0	25	12,070.6819	10
2019-02-28T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	21	30,218,448.1220	100
2019-02-28T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	18	6,686.7118	1
2019-02-28T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	14	108,743.0000	1
2019-02-28T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	12	2,939.4631	1
2019-02-28T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	12	76,370.8198	50
2019-02-28T00:00:00.000Z	Unicredit CFD	0	0	0	12	4,059.7560	10
2019-02-28T00:00:00.000Z	Vallourec SA - CFD	0	0	0	12	9,384.0700	185
2019-02-28T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	11	80,593.3627	1
2019-02-28T00:00:00.000Z	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	0	0	0	10	21,807.6600	100
2019-02-28T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	10	156,104.7777	1
2019-02-28T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	9	28,971.5000	30
2019-02-28T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	8	8,761.0221	1
2019-02-28T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	8	160,126.9637	2
2019-02-28T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	8	1,397.6000	100
2019-02-28T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	8	6,371.5690	20
2019-02-28T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	7	13,357.9000	40
2019-02-28T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	7	2,137.9114	4
2019-02-28T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	6	11,364.3868	10
2019-02-28T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	6	24,739.5911	10
2019-02-28T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL ,001 - CFD	0	0	0	5	1,391.7146	10
2019-02-28T00:00:00.000Z	Siemens AG - CFD	0	0	0	5	4,794.3200	10
2019-02-28T00:00:00.000Z	Bayer AG - CFD	0	0	0	4	2,772.2000	10
2019-02-28T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	4	783.9700	10
2019-02-28T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	4	5,334.0251	130
2019-02-28T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	4	476.1080	10
2019-02-28T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	4	20,178.4506	10
2019-02-28T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	3	2,520.7600	1
2019-02-28T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	3	1,616.9500	1
2019-02-28T00:00:00.000Z	Telefonica SA - CFD	0	0	0	3	15,188.0000	500
2019-02-28T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	3	425,431.3310	1,000
2019-02-28T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	2	1,095.1000	100
2019-02-28T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL ,25 - CFD	0	0	0	2	882.1912	10
2019-02-28T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	2	245.7100	15
2019-02-28T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	32.8000	10
2019-02-28T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	1	784.8910	10
2019-02-28T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL ,05 - CFD	0	0	0	1	433.6000	10
2019-02-28T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	860.9846	10
2019-02-28T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	446.9600	20
2019-02-28T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	995.5326	50
2019-02-28T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	1	432.0000	10
2019-02-28T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	1	6,622.2845	20
2019-02-28T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	9	689,530.5000	30
2019-03-01T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,654	9,965,331.0000	30
2019-03-01T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,349	13,700,000.0000	2
2019-03-01T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	284	929,619.0000	400
2019-03-01T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	246	416,848.9000	10
2019-03-01T00:00:00.000Z	Wheat Commodity CFD	0	0	0	112	143,941.5000	2
2019-03-01T00:00:00.000Z	Silver Commodity CFD	0	0	0	55	615,785.2000	100
2019-03-01T00:00:00.000Z	Platinum Commodity CFD	0	0	0	54	129,075.8000	2
2019-03-01T00:00:00.000Z	Coffee Commodity CFD	0	0	0	49	304,597.1000	30
2019-03-01T00:00:00.000Z	Palladium Commodity CFD	0	0	0	46	299,380.4000	1
2019-03-01T00:00:00.000Z	Cotton Commodity CFD	0	0	0	45	78,202.1200	20
2019-03-01T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	33	108,494.3000	2,000
2019-03-01T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	24	19,036.9100	100
2019-03-01T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	14	59,521.8100	2
2019-03-01T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	13	35,941.9700	2
2019-03-01T00:00:00.000Z	Corn Commodity CFD	0	0	0	5	7,761.5320	4
2019-03-01T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	1	1,108.6710	100
2019-03-01T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,984	35,360,600.0000	2,000
2019-03-01T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	2,684	25,383,305.0000	5,000
2019-03-01T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,605	18,507,000.0000	3,000
2019-03-01T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	972	5,893,100.0000	2,000

2019-03-01T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	823	8,405,812.0000	2,000
2019-03-01T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	675	5,491,000.0000	3,000
2019-03-01T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	530	5,654,000.0000	3,000
2019-03-01T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	506	10,742,400.0000	6,000
2019-03-01T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	481	2,770,613.0000	2,000
2019-03-01T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	478	3,799,400.0000	3,000
2019-03-01T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	409	2,059,500.0000	2,000
2019-03-01T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	405	2,587,000.0000	3,000
2019-03-01T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	385	1,926,000.0000	3,000
2019-03-01T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	265	1,864,000.0000	3,000
2019-03-01T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	263	5,723,000.0000	8,000
2019-03-01T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	240	2,768,600.0000	2,000
2019-03-01T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	218	1,763,000.0000	4,000
2019-03-01T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	218	1,444,000.0000	2,000
2019-03-01T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	214	3,859,894.0000	2,000
2019-03-01T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	214	1,283,000.0000	2,000
2019-03-01T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	211	1,029,200.0000	2,000
2019-03-01T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	163	1,628,300.0000	4,000
2019-03-01T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	151	1,269,000.0000	3,000
2019-03-01T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	131	1,616,000.0000	3,000
2019-03-01T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	128	1,610,000.0000	2,500
2019-03-01T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	98	797,046.0000	2,000
2019-03-01T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	85	292,000.0000	2,000
2019-03-01T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	70	273,141.0000	2,500
2019-03-01T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	26	28,843.7293	1,500
2019-03-01T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	25	3,669.0655	1
2019-03-01T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	23	82,000.0000	3,000
2019-03-01T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	18	35,000.0000	1,000
2019-03-01T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	15	665.5212	1
2019-03-01T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	15	85,000.0000	2,000
2019-03-01T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	15	85,000.0000	1,000
2019-03-01T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	10	3.0000	1
2019-03-01T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	10	87,000.0000	9,000
2019-03-01T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	10	44,000.0000	2,500
2019-03-01T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	8	38,075.5811	0
2019-03-01T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	7	9,000.0000	1,000
2019-03-01T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	6	10,000.0000	1,000
2019-03-01T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	4	399.5796	15
2019-03-01T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	4	14,000.0000	4,000
2019-03-01T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	3	50,000.0000	10,000
2019-03-01T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	3	601,000.0000	300,000
2019-03-01T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	2	-	1
2019-03-01T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-01T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-03-01T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-03-01T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-03-01T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-01T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-01T00:00:00.000Z	USD/ILS Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-01T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-01T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	2,199	329,886,591.2986	0
2019-03-01T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,083	21,840,922.7640	1
2019-03-01T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,046	6,118,150.6440	1
2019-03-01T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	992	9,762,909.0702	0
2019-03-01T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	228	1,450,980.7354	0
2019-03-01T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	202	3,227,043.0000	1
2019-03-01T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	119	156,146.8601	1
2019-03-01T00:00:00.000Z	VIX Index CFD	0	0	0	63	39,432.3373	10
2019-03-01T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	40	136,378.6335	0
2019-03-01T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	37	41,065.8491	0
2019-03-01T00:00:00.000Z	Vallourec SA - CFD	0	0	0	32	281,673.7007	2,000
2019-03-01T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	31	17,028.3700	200
2019-03-01T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	31	1,802,478.9657	1
2019-03-01T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	29	411,443.0000	1
2019-03-01T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	27	1,029,830.7061	1
2019-03-01T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	17	1,815.6308	10
2019-03-01T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	14	27,658.0432	1
2019-03-01T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	14	241,939.2094	1
2019-03-01T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	14	6,136.9003	1
2019-03-01T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	13	8,238.8142	2
2019-03-01T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	13	21,856,531.8021	100
2019-03-01T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	12	3,392.3866	1
2019-03-01T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	12	77,752.3920	5
2019-03-01T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	12	754.6614	2
2019-03-01T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	11	56,681.9473	10
2019-03-01T00:00:00.000Z	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	0	0	0	10	22,117.3400	100
2019-03-01T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	10	2,025.4661	10
2019-03-01T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	10	699.2453	10
2019-03-01T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	9	23,762.7425	1
2019-03-01T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	8	16,478.6061	10
2019-03-01T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	8	988.9400	10
2019-03-01T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	8	33,314.5976	0
2019-03-01T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	7	1,880.4626	10
2019-03-01T00:00:00.000Z	Bayer AG - CFD	0	0	0	7	22,906.7400	20
2019-03-01T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	7	132,455.1448	1
2019-03-01T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	5	7,727.8255	10
2019-03-01T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	5	722.6683	10
2019-03-01T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	5	64,703.7666	10
2019-03-01T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	5	32,209.3209	20
2019-03-01T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	4	1,083.4586	1
2019-03-01T00:00:00.000Z	Barclays PLC - CFD	0	0	0	3	56,803.3294	100
2019-03-01T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	3	21,449.3441	200
2019-03-01T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	3	539.2353	20
2019-03-01T00:00:00.000Z	Siemens AG - CFD	0	0	0	3	4,294.9937	10
2019-03-01T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	3	1,151.3060	10
2019-03-01T00:00:00.000Z	Telefonica SA - CFD	0	0	0	3	2,268.5000	100
2019-03-01T00:00:00.000Z	Unicredit CFD	0	0	0	3	3,010.8300	100
2019-03-01T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	2	1,037.1607	15
2019-03-01T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	2	3,985.7000	10
2019-03-01T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	9,434.9440	45
2019-03-01T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	2	765.9746	10
2019-03-01T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	2	312,651.2191	1,000
2019-03-01T00:00:00.000Z	Adidas AG - CFD	0	0	0	1	2,167.7000	10
2019-03-01T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	1	6,205.0000	1
2019-03-01T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	1,785.3817	10
2019-03-01T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	1	3,888.6058	10
2019-03-01T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	1	86.9996	100
2019-03-01T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	0	1	573.2232	10
2019-03-01T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	1	415.6198	10
2019-03-01T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	111.7400	10
2019-03-01T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	1	470.7898	10
2019-03-01T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	1	926.9085	10
2019-03-01T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	1	1,622.9465	10

2019-03-01T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	762.0135	10
2019-03-01T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	456.3600	20
2019-03-01T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	50,931.5094	10
2019-03-01T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	200.5622	10
2019-03-01T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	131.3362	1
2019-03-01T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	1	864.0956	10
2019-03-02T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	32	69,523.3536	1,000
2019-03-02T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	22	888.3522	2
2019-03-02T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	16	1,303.8586	1
2019-03-02T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	15	2,182.3815	0
2019-03-02T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	2	-	1
2019-03-02T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	1	-	20
2019-03-02T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	1.0000	1
2019-03-03T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	61	386,763.5000	20
2019-03-03T00:00:00.000Z	Gold Commodity CFD	0	0	0	36	1,311,424.0000	2
2019-03-03T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	9	54,495.3300	2,500
2019-03-03T00:00:00.000Z	Platinum Commodity CFD	0	0	0	5	9,411.2540	3
2019-03-03T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	2	9,156.8130	3,000
2019-03-03T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	1	259.5098	100
2019-03-03T00:00:00.000Z	Silver Commodity CFD	0	0	0	1	2,684.3540	200
2019-03-03T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	321	4,836,000.0000	2,000
2019-03-03T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	287	3,852,000.0000	7,000
2019-03-03T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	270	3,337,000.0000	6,000
2019-03-03T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	164	2,174,000.0000	7,000
2019-03-03T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	156	989,000.0000	2,500
2019-03-03T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	153	2,143,000.0000	8,000
2019-03-03T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	71	748,000.0000	2,000
2019-03-03T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	69	428,000.0000	2,000
2019-03-03T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	64	336,020.0000	3,000
2019-03-03T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	44	377,000.0000	2,000
2019-03-03T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	33	125,000.0000	2,000
2019-03-03T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	33	153,000.0000	3,000
2019-03-03T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	30	191,400.0000	5,000
2019-03-03T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	21	65,000.0000	1,000
2019-03-03T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	17	113,000.0000	1,000
2019-03-03T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	17	1,333.2798	1
2019-03-03T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	17	68,000.0000	2,000
2019-03-03T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	17	92,000.0000	3,000
2019-03-03T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	14	41,000.0000	2,000
2019-03-03T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	13	85,000.0000	2,000
2019-03-03T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	13	633.5764	1
2019-03-03T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	13	48,000.0000	2,000
2019-03-03T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	13	10,186.2824	2,000
2019-03-03T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	12	1,261.9686	2
2019-03-03T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	11	90,000.0000	3,000
2019-03-03T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	9	1,381.9735	0
2019-03-03T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	8	21,000.0000	1,500
2019-03-03T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	7	38,020.0000	5,000
2019-03-03T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	7	34,000.0000	3,000
2019-03-03T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	6	17,000.0000	2,500
2019-03-03T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	3	117.0443	0
2019-03-03T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	3	24,000.0000	3,000
2019-03-03T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	3	63,000.0000	2,000
2019-03-03T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	3.0000	3
2019-03-03T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	10,000.0000	5,000
2019-03-03T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	2	8,000.0000	4,000
2019-03-03T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	2	10,000.0000	5,000
2019-03-03T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-03-03T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-03T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-03T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	1	4,000.0000	4,000
2019-03-03T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-03-03T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-03T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-03-03T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	265	945,498.8663	1
2019-03-03T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	82	1,125,005.2847	1
2019-03-03T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	74	923,862.6661	0
2019-03-03T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	3	16,312.0000	1
2019-03-03T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	1	16,933.6474	100
2019-03-04T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,180	7,327,467.0000	20
2019-03-04T00:00:00.000Z	Gold Commodity CFD	0	0	0	977	24,400,000.0000	2
2019-03-04T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	180	1,040,295.0000	500
2019-03-04T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	142	312,914.9000	10
2019-03-04T00:00:00.000Z	Coffee Commodity CFD	0	0	0	84	407,580.5000	10
2019-03-04T00:00:00.000Z	Platinum Commodity CFD	0	0	0	69	139,175.7000	2
2019-03-04T00:00:00.000Z	Palladium Commodity CFD	0	0	0	50	1,391,564.0000	2
2019-03-04T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	39	197,855.2000	3,000
2019-03-04T00:00:00.000Z	Cotton Commodity CFD	0	0	0	34	67,875.6400	20
2019-03-04T00:00:00.000Z	Silver Commodity CFD	0	0	0	25	63,719.4200	100
2019-03-04T00:00:00.000Z	Wheat Commodity CFD	0	0	0	23	27,352.2600	2
2019-03-04T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	21	10,171.8100	100
2019-03-04T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	20	74,591.2700	2
2019-03-04T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	12	50,950.7200	2
2019-03-04T00:00:00.000Z	Corn Commodity CFD	0	0	0	10	5,417.5110	1
2019-03-04T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	6	15,776.9000	200
2019-03-04T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,164	35,888,800.0000	2,000
2019-03-04T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,294	26,841,200.0000	3,000
2019-03-04T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	1,159	14,555,000.0000	6,000
2019-03-04T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,109	8,898,275.0000	3,000
2019-03-04T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	835	7,947,542.0000	2,000
2019-03-04T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	720	3,629,000.0000	2,000
2019-03-04T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	625	6,026,073.0000	2,000
2019-03-04T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	561	5,811,600.0000	3,000
2019-03-04T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	552	17,075,000.0000	8,000
2019-03-04T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	478	3,914,700.0000	3,000
2019-03-04T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	427	2,264,000.0000	2,000
2019-03-04T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	392	1,804,600.0000	2,000
2019-03-04T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	369	2,079,000.0000	3,000
2019-03-04T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	360	3,583,200.0000	2,000
2019-03-04T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	245	1,325,020.0000	2,000
2019-03-04T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	242	1,885,000.0000	3,000
2019-03-04T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	238	830,200.0000	2,000
2019-03-04T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	219	2,213,000.0000	4,000
2019-03-04T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	194	1,579,000.0000	3,000
2019-03-04T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	175	1,767,200.0000	2,000
2019-03-04T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	147	678,000.0000	2,000
2019-03-04T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	129	1,065,000.0000	2,000
2019-03-04T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	120	433,000.0000	2,000
2019-03-04T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	88	543,000.0000	3,000
2019-03-04T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	87	601,130.0000	2,000
2019-03-04T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	65	299,000.0000	3,000
2019-03-04T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	65	187,000.0000	2,000
2019-03-04T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	56	10,136.9826	1

2019-03-04T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	43	32,134.7769	0
2019-03-04T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	35	76,000.0000	2,000
2019-03-04T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	30	56,000.0000	2,000
2019-03-04T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	26	22,531.5113	2,000
2019-03-04T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	20	1,829.7013	1
2019-03-04T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	20	60,000.0000	1,000
2019-03-04T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	15	39,000.0000	1,000
2019-03-04T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	14	132,000.0000	10,000
2019-03-04T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	13	306.8982	0
2019-03-04T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	12	45,000.0000	1,000
2019-03-04T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	12	28,000.0000	2,000
2019-03-04T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	10	55,000.0000	6,000
2019-03-04T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	9	43,000.0000	4,000
2019-03-04T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	7	20,000.0000	1,000
2019-03-04T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	6	27,000.0000	3,500
2019-03-04T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	5	16,000.0000	2,000
2019-03-04T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	5	18,000.0000	4,000
2019-03-04T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	5	14,000.0000	1,000
2019-03-04T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	4	3,623.7060	1
2019-03-04T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	4	9,000.0000	1,500
2019-03-04T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-03-04T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-03-04T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	1	-	1
2019-03-04T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	1.0000	1
2019-03-04T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	1	6,000.0000	6,000
2019-03-04T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-04T00:00:00.000Z	USD/ILS Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-04T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,536	18,109,599.7682	0
2019-03-04T00:00:00.000Z	US S100 Equity Index CFD	0	0	0	1,317	28,396,486.5989	1
2019-03-04T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,232	9,363,991.0181	1
2019-03-04T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,211	10,390,820.1441	0
2019-03-04T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	248	3,662,345.7653	0
2019-03-04T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	189	2,484,904.8836	1
2019-03-04T00:00:00.000Z	VIX Index CFD	0	0	0	159	274,085.3423	10
2019-03-04T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	88	211,242.0857	2
2019-03-04T00:00:00.000Z	Vallourec SA - CFD	0	0	0	60	1,408,685.7796	2,000
2019-03-04T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	48	15,817,532.6602	100
2019-03-04T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	45	4,259,299.0000	6
2019-03-04T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	31	178,672.1684	0
2019-03-04T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	29	303,898.3884	1
2019-03-04T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	27	93,477.6276	2
2019-03-04T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	27	44,400.5188	0
2019-03-04T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	24	474,386.6189	50
2019-03-04T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	21	10,894.2120	2
2019-03-04T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	21	8,251.3186	10
2019-03-04T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	20	460,155.6894	2
2019-03-04T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	16	1,702.2938	25
2019-03-04T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	14	272,485.4449	3
2019-03-04T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	13	20,749.3000	10
2019-03-04T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	13	46,023.4346	20
2019-03-04T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	13	383,752.8543	5
2019-03-04T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	12	28,102.4376	1
2019-03-04T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	12	127,433.6250	1
2019-03-04T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	12	940.5768	4
2019-03-04T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	10	290,047.6000	20
2019-03-04T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	9	46,486.5516	10
2019-03-04T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	8	165,228.0000	4
2019-03-04T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	8	4,770.9000	1,000
2019-03-04T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	7	101,578.0159	10
2019-03-04T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	7	10,826,395.1708	100
2019-03-04T00:00:00.000Z	Bayer AG - CFD	0	0	0	6	10,020.2286	20
2019-03-04T00:00:00.000Z	VISA - Rolling CFD	0	0	0	6	1,700.3022	1
2019-03-04T00:00:00.000Z	Siemens AG - CFD	0	0	0	5	5,973.6928	10
2019-03-04T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	5	67,934.1562	10
2019-03-04T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	4	12,369.5331	30
2019-03-04T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	3	2,324.7160	10
2019-03-04T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	3	732.3000	30
2019-03-04T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	4,755.1268	10
2019-03-04T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	3	851.0066	1
2019-03-04T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	3	1,094.2163	10
2019-03-04T00:00:00.000Z	Unicredit CFD	0	0	0	3	5,927.3600	100
2019-03-04T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	2	597.4000	10
2019-03-04T00:00:00.000Z	Adidas AG - CFD	0	0	0	2	4,344.1000	10
2019-03-04T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	2	853.7000	100
2019-03-04T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	2	551.2948	10
2019-03-04T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	2	1,502.3062	10
2019-03-04T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	2	1,630.8855	10
2019-03-04T00:00:00.000Z	Peugeot SA - CFD	0	0	0	2	860.8936	20
2019-03-04T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	2	35,246.7625	2
2019-03-04T00:00:00.000Z	Tesco PLC - CFD	0	0	0	2	494,320.8524	1,000
2019-03-04T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	21,745.6506	100
2019-03-04T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	448.9150	10
2019-03-04T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	1	472.7225	10
2019-03-04T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	1	1,131.7000	10
2019-03-04T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	1	1,610.9110	10
2019-03-04T00:00:00.000Z	Telefonica SA - CFD	0	0	0	1	1,491.0000	200
2019-03-04T00:00:00.000Z	Total SA - CFD	0	0	0	1	1,005.6200	20
2019-03-04T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	9	24,453.5000	10
2019-03-05T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,177	7,504,155.0000	30
2019-03-05T00:00:00.000Z	Gold Commodity CFD	0	0	0	691	17,400,000.0000	2
2019-03-05T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	217	1,037,483.0000	300
2019-03-05T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	180	448,675.4000	20
2019-03-05T00:00:00.000Z	Coffee Commodity CFD	0	0	0	114	909,454.0000	10
2019-03-05T00:00:00.000Z	Palladium Commodity CFD	0	0	0	62	1,438,600.0000	1
2019-03-05T00:00:00.000Z	Wheat Commodity CFD	0	0	0	37	36,987.4900	2
2019-03-05T00:00:00.000Z	Platinum Commodity CFD	0	0	0	36	91,628.2800	1
2019-03-05T00:00:00.000Z	Cotton Commodity CFD	0	0	0	20	32,500.9400	10
2019-03-05T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	19	214,077.3000	1,000
2019-03-05T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	18	9,787.5620	100
2019-03-05T00:00:00.000Z	Silver Commodity CFD	0	0	0	17	105,239.2000	100
2019-03-05T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	15	76,965.6500	1
2019-03-05T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	4	6,266.7930	1
2019-03-05T00:00:00.000Z	Corn Commodity CFD	0	0	0	3	1,083.4210	1
2019-03-05T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	3	6,605.2320	200
2019-03-05T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,676	46,089,000.0000	2,000
2019-03-05T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,963	45,654,200.0000	3,000
2019-03-05T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,168	15,575,585.0000	3,000
2019-03-05T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	987	10,257,892.0000	3,000
2019-03-05T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	791	6,251,000.0000	2,420
2019-03-05T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	673	3,248,800.0000	2,000
2019-03-05T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	663	3,888,600.0000	3,000
2019-03-05T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	650	5,224,033.0000	3,000
2019-03-05T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	622	9,190,000.0000	6,000



2019-03-05T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	555	3,783,000.0000	2,000
2019-03-05T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	520	2,093,200.0000	2,000
2019-03-05T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	428	4,834,000.0000	5,000
2019-03-05T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	390	5,914,200.0000	2,000
2019-03-05T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	388	5,058,500.0000	3,000
2019-03-05T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	357	3,516,000.0000	5,000
2019-03-05T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	291	1,396,350.0000	2,000
2019-03-05T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	289	2,828,000.0000	4,000
2019-03-05T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	247	2,817,200.0000	2,150
2019-03-05T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	234	926,200.0000	2,000
2019-03-05T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	218	1,127,000.0000	2,000
2019-03-05T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	200	1,510,000.0000	2,000
2019-03-05T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	141	408,000.0000	1,000
2019-03-05T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	138	558,000.0000	2,000
2019-03-05T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	128	471,000.0000	2,000
2019-03-05T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	102	602,120.0000	2,000
2019-03-05T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	89	351,000.0000	2,000
2019-03-05T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	51	8,186.5785	1
2019-03-05T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	46	145,000.0000	2,500
2019-03-05T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	45	196,000.0000	3,000
2019-03-05T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	40	102,000.0000	2,000
2019-03-05T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	38	15,830.7847	1
2019-03-05T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	26	60,000.0000	2,000
2019-03-05T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	25	7,031.0675	0
2019-03-05T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	25	48,073.3409	1,000
2019-03-05T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	22	130,000.0000	5,000
2019-03-05T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	17	162,000.0000	10,000
2019-03-05T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	16	547.8727	0
2019-03-05T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	13	37,000.0000	3,000
2019-03-05T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	7	10,000.0000	1,000
2019-03-05T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	6	83,000.0000	10,000
2019-03-05T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	6	93,000.0000	5,500
2019-03-05T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	6	22,000.0000	3,000
2019-03-05T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	6	53,000.0000	5,500
2019-03-05T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	6	80,000.0000	15,000
2019-03-05T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-03-05T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	5	15,000.0000	1,000
2019-03-05T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	2	342.1510	0
2019-03-05T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-05T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-05T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	1	230.9648	21
2019-03-05T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	-	1
2019-03-05T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-03-05T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-03-05T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-03-05T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-05T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,601	19,314,070.4401	0
2019-03-05T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	842	19,796,811.2857	1
2019-03-05T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	635	8,400,551.0460	0
2019-03-05T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	602	5,717,642.4530	1
2019-03-05T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	184	356,861.8114	0
2019-03-05T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	153	3,841,901.0000	1
2019-03-05T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	141	303,506.1759	1
2019-03-05T00:00:00.000Z	VIX Index CFD	0	0	0	58	1,699,120.5873	10
2019-03-05T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	54	21,484,247.2338	300
2019-03-05T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	26	490,049.5241	2
2019-03-05T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	24	1,178,019.7476	50
2019-03-05T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	22	721,996.0000	1
2019-03-05T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	22	3,068.9002	25
2019-03-05T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	17	219,944.8721	0
2019-03-05T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	16	38,386.9112	2
2019-03-05T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	16	10,637.2566	0
2019-03-05T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	13	45,535.8000	30
2019-03-05T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	13	164,318.3000	20
2019-03-05T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	12	86,751.6272	3
2019-03-05T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	12	3,528.6046	2
2019-03-05T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	11	66,298.0000	1
2019-03-05T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	11	1,638.9989	10
2019-03-05T00:00:00.000Z	Vallourec SA - CFD	0	0	0	10	494,936.0800	1,525
2019-03-05T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	9	20,245.3144	1
2019-03-05T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	9	43,559.4978	10
2019-03-05T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	9	10,890,089.4168	100
2019-03-05T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	8	3,833.2290	50
2019-03-05T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	7	365,011.5146	5
2019-03-05T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	5	497.7000	100
2019-03-05T00:00:00.000Z	Siemens AG - CFD	0	0	0	5	6,797.2100	10
2019-03-05T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	5	1,340.5252	10
2019-03-05T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	4	1,127.2377	10
2019-03-05T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	3	17,783.6987	1
2019-03-05T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	3	2,088.6200	50
2019-03-05T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	3	4,913.0421	10
2019-03-05T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	3	85.1548	1
2019-03-05T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	2	849.5000	100
2019-03-05T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	2	418.9703	70
2019-03-05T00:00:00.000Z	Iberdrola SA - CFD	0	0	0	2	1,464.2000	100
2019-03-05T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	2	437.4000	10
2019-03-05T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	425.4156	1
2019-03-05T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	2	1,989.2000	10
2019-03-05T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	2	10,968.0000	10,000
2019-03-05T00:00:00.000Z	Unicredit CFD	0	0	0	2	2,375.1400	100
2019-03-05T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	2	1,735.9823	10
2019-03-05T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	1	1,085.8000	10
2019-03-05T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	1	3,277.7774	10
2019-03-05T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	0	0	0	1	1,225.5000	10
2019-03-05T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	511.6000	10
2019-03-05T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	1	955.0000	20
2019-03-05T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	110.8300	10
2019-03-05T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	1	2,894.1000	0
2019-03-05T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	1,393.3000	10
2019-03-05T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	1	11,181.0000	100
2019-03-05T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	861.9000	10
2019-03-05T00:00:00.000Z	Total SA - CFD	0	0	0	1	1,014.3800	20
2019-03-05T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	148.2500	1
2019-03-05T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	1	326.1770	10
2019-03-06T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,417	64,100,000.0000	30
2019-03-06T00:00:00.000Z	Gold Commodity CFD	0	0	0	629	18,500,000.0000	2
2019-03-06T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	194	569,758.3000	10
2019-03-06T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	138	859,855.5000	500
2019-03-06T00:00:00.000Z	Palladium Commodity CFD	0	0	0	63	253,163.8000	1
2019-03-06T00:00:00.000Z	Coffee Commodity CFD	0	0	0	49	474,539.0000	20
2019-03-06T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	38	152,558.5000	2,000
2019-03-06T00:00:00.000Z	Platinum Commodity CFD	0	0	0	38	79,754.1800	1
2019-03-06T00:00:00.000Z	Wheat Commodity CFD	0	0	0	35	39,034.5000	2

2019-03-06T00:00:00.000Z	Silver Commodity CFD	0	0	0	22	164,610.1000	100
2019-03-06T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	18	64,072.0700	1
2019-03-06T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	12	10,301.3300	200
2019-03-06T00:00:00.000Z	Cotton Commodity CFD	0	0	0	10	21,985.7600	10
2019-03-06T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	7	10,675.8800	1
2019-03-06T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	6	18,264.9000	150
2019-03-06T00:00:00.000Z	Corn Commodity CFD	0	0	0	4	4,842.2500	3
2019-03-06T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,240	30,566,200.0000	2,000
2019-03-06T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,114	52,233,000.0000	5,000
2019-03-06T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	2,022	24,152,600.0000	5,000
2019-03-06T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,250	14,357,500.0000	4,000
2019-03-06T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	858	5,735,956.0000	2,000
2019-03-06T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	768	4,870,830.0000	3,000
2019-03-06T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	758	4,514,000.0000	3,000
2019-03-06T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	755	10,367,600.0000	6,000
2019-03-06T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	691	6,447,200.0000	4,000
2019-03-06T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	654	4,224,010.0000	3,000
2019-03-06T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	412	4,108,000.0000	3,000
2019-03-06T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	282	1,815,000.0000	2,000
2019-03-06T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	277	2,522,000.0000	4,000
2019-03-06T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	262	2,252,110.0000	2,000
2019-03-06T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	257	1,427,800.0000	2,000
2019-03-06T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	231	1,726,500.0000	2,333
2019-03-06T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	223	2,263,360.0000	2,000
2019-03-06T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	208	2,187,000.0000	4,000
2019-03-06T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	196	4,575,000.0000	4,000
2019-03-06T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	161	824,000.0000	2,000
2019-03-06T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	161	864,000.0000	2,000
2019-03-06T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	155	1,018,100.0000	1,000
2019-03-06T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	127	696,000.0000	2,000
2019-03-06T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	123	398,200.0000	2,000
2019-03-06T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	108	401,000.0000	2,000
2019-03-06T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	101	480,010.0000	1,000
2019-03-06T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	79	312,000.0000	2,000
2019-03-06T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	54	395,000.0000	2,000
2019-03-06T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	42	6,512.2531	1
2019-03-06T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	29	9,969.3544	0
2019-03-06T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	29	1,945.5977	1
2019-03-06T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	27	122,000.0000	1,000
2019-03-06T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	19	52,000.0000	1,000
2019-03-06T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	16	42,000.0000	1,500
2019-03-06T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	16	22,211.0980	1,000
2019-03-06T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	10	23,000.0000	2,000
2019-03-06T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	9	91.8496	0
2019-03-06T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	8	88.3061	3
2019-03-06T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	8	17,000.0000	2,000
2019-03-06T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	7	41,000.0000	7,000
2019-03-06T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	6	8,000.0000	1,000
2019-03-06T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	6	60,000.0000	10,000
2019-03-06T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-03-06T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	6	8,000.0000	1,000
2019-03-06T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	5	42,000.0000	10,000
2019-03-06T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	5	15,000.0000	1,000
2019-03-06T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	3	3.0000	2
2019-03-06T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-06T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-03-06T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-06T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-06T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,357	109,412.148.5368	0
2019-03-06T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,025	17,523,678.5083	2
2019-03-06T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	662	5,343,276.6725	1
2019-03-06T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	634	7,077,020.9762	0
2019-03-06T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	171	2,999,209.4338	0
2019-03-06T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	92	1,153,477.0000	1
2019-03-06T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	54	30,879.1900	1
2019-03-06T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	32	455,424.8377	2
2019-03-06T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	27	898,393.0378	1
2019-03-06T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	24	122,057.7000	50
2019-03-06T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	20	63,656.3854	2
2019-03-06T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	19	16,148.9054	0
2019-03-06T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	16	231,023.9584	1
2019-03-06T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	15	4,598.9788	30
2019-03-06T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	15	66,656.5000	0
2019-03-06T00:00:00.000Z	Vallourec SA - CFD	0	0	0	15	78,223.8159	2,000
2019-03-06T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	13	4,908.9837	40
2019-03-06T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	12	12,663.6301	2
2019-03-06T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	12	76,266.8050	1
2019-03-06T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	11	5,113.3031	1
2019-03-06T00:00:00.000Z	VIX Index CFD	0	0	0	11	14,552.1674	40
2019-03-06T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	10	16,232.7916	10
2019-03-06T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	10	322,912.5000	20
2019-03-06T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	10	547.9044	10
2019-03-06T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	8	4,380,963.6076	100
2019-03-06T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	7	7,065.7144	20
2019-03-06T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	7	29,151.1487	1
2019-03-06T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	6	1,024.9674	100
2019-03-06T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	6	4,439.8545	25
2019-03-06T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	5	86,393.0000	1
2019-03-06T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	4	4,396.3073	1
2019-03-06T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	4	17,503.7346	0
2019-03-06T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	4	1,871.9188	10
2019-03-06T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	4	6,668.0448	10
2019-03-06T00:00:00.000Z	Unicredit CFD	0	0	0	4	7,948.4500	180
2019-03-06T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	3	243.4100	10
2019-03-06T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	3	2,324.3616	5
2019-03-06T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	3	33,060.1008	10
2019-03-06T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	2	562.8771	10
2019-03-06T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	2	1,075.4000	100
2019-03-06T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	2	899.1333	10
2019-03-06T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	1,745.0800	400
2019-03-06T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	2	382.1318	10
2019-03-06T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	2	49,424.2958	3
2019-03-06T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	2	1,124.7000	1,000
2019-03-06T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	2	266.9270	10
2019-03-06T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	2	14,298.1521	20
2019-03-06T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	1	433.8000	100
2019-03-06T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	1	255.9929	10
2019-03-06T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	432.0000	40
2019-03-06T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,147.2000	10
2019-03-06T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	108.0984	10
2019-03-06T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	598.6341	10
2019-03-06T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	296.1992	10
2019-03-06T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	1,401.2000	10

2019-03-06T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	1,716.6000	20
2019-03-06T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	1	1,633.4000	10
2019-03-07T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,245	33,600,000.0000	30
2019-03-07T00:00:00.000Z	Gold Commodity CFD	0	0	0	632	7,128,399.0000	2
2019-03-07T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	244	682,737.0000	10
2019-03-07T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	167	1,158,313.0000	500
2019-03-07T00:00:00.000Z	Coffee Commodity CFD	0	0	0	71	620,959.0000	10
2019-03-07T00:00:00.000Z	Wheat Commodity CFD	0	0	0	66	67,138.4800	1
2019-03-07T00:00:00.000Z	Palladium Commodity CFD	0	0	0	58	312,453.2000	2
2019-03-07T00:00:00.000Z	Platinum Commodity CFD	0	0	0	38	96,117.1200	1
2019-03-07T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	24	76,157.9200	1
2019-03-07T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	24	17,087.9300	200
2019-03-07T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	21	76,582.7200	2,000
2019-03-07T00:00:00.000Z	Silver Commodity CFD	0	0	0	21	44,630.5100	100
2019-03-07T00:00:00.000Z	Cotton Commodity CFD	0	0	0	17	28,770.7000	10
2019-03-07T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	8	12,844.6900	2
2019-03-07T00:00:00.000Z	Corn Commodity CFD	0	0	0	6	3,956.6550	2
2019-03-07T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	5	80,124.6500	300
2019-03-07T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	6,981	133,952,100.0000	2,000
2019-03-07T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,306	30,981,100.0000	3,000
2019-03-07T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	1,103	9,462,530.0000	2,000
2019-03-07T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,036	14,414,000.0000	4,000
2019-03-07T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,002	7,544,308.0000	2,000
2019-03-07T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	983	9,434,000.0000	3,000
2019-03-07T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	971	8,778,732.0000	2,000
2019-03-07T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	889	11,065,000.0000	6,000
2019-03-07T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	826	9,552,000.0000	2,000
2019-03-07T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	725	8,825,000.0000	5,000
2019-03-07T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	647	4,646,000.0000	2,000
2019-03-07T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	612	7,419,800.0000	3,000
2019-03-07T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	591	12,528,000.0000	3,000
2019-03-07T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	378	9,034,000.0000	6,000
2019-03-07T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	316	2,711,600.0000	2,000
2019-03-07T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	265	1,946,000.0000	2,000
2019-03-07T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	241	2,217,000.0000	4,000
2019-03-07T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	211	12,565,000.0000	4,000
2019-03-07T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	191	858,220.0000	2,000
2019-03-07T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	156	640,000.0000	2,000
2019-03-07T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	150	901,000.0000	2,000
2019-03-07T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	134	1,026,000.0000	2,000
2019-03-07T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	106	1,319,000.0000	3,000
2019-03-07T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	105	554,062.0000	2,000
2019-03-07T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	99	3,361,000.0000	2,000
2019-03-07T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	89	270,000.0000	2,000
2019-03-07T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	66	332,000.0000	2,000
2019-03-07T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	65	659,000.0000	4,000
2019-03-07T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	61	304,000.0000	1,000
2019-03-07T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	53	168,000.0000	1,000
2019-03-07T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	43	343,000.0000	5,000
2019-03-07T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	35	10,281.9132	1
2019-03-07T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	22	78,000.0000	2,000
2019-03-07T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	21	90,000.0000	2,000
2019-03-07T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	20	218,000.0000	10,000
2019-03-07T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	18	65,720.0391	1,000
2019-03-07T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	16	4,854.9020	1
2019-03-07T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	16	43,000.0000	1,000
2019-03-07T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	14	105,000.0000	7,500
2019-03-07T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	12	6,063.8525	0
2019-03-07T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	12	98,000.0000	10,000
2019-03-07T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	11	32,000.0000	1,000
2019-03-07T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	7	97.9294	1
2019-03-07T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	7	20,000.0000	2,000
2019-03-07T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	4	685.4760	0
2019-03-07T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	3	4,000.0000	1,000
2019-03-07T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	3	5,000.0000	2,000
2019-03-07T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-03-07T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	2	1,834.6376	8
2019-03-07T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-07T00:00:00.000Z	USD/CNH Rolling Spot FX	0	0	0	2	500,000.0000	250,000
2019-03-07T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-03-07T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	2.0000	2
2019-03-07T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-07T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-07T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,838	82,921,464.6935	0
2019-03-07T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,165	24,043,378.8407	2
2019-03-07T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,146	11,270,996.7030	1
2019-03-07T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,091	10,901,903.5135	0
2019-03-07T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	168	4,738,512.3292	2
2019-03-07T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	158	500,549.3928	0
2019-03-07T00:00:00.000Z	VIX Index CFD	0	0	0	110	25,440,992.2254	1,000
2019-03-07T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	87	346,837.4088	0
2019-03-07T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	72	2,722,528.8656	1
2019-03-07T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	69	51,363.7200	2
2019-03-07T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	55	130,664.4468	0
2019-03-07T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	38	417,894.2060	1
2019-03-07T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	33	4,552.0307	10
2019-03-07T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	32	123,029.9060	20
2019-03-07T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	26	10,083.3135	2
2019-03-07T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	22	81,194.8943	1
2019-03-07T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	22	87,665.2121	50
2019-03-07T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	20	116,015.4818	1
2019-03-07T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	19	142,130.0000	1
2019-03-07T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	15	136,487.7674	20
2019-03-07T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	13	71,930.2333	5
2019-03-07T00:00:00.000Z	Unicredit CFD	0	0	0	11	31,831.4400	300
2019-03-07T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	8	157,328.4867	2
2019-03-07T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	7	8,446.9335	1
2019-03-07T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	7	1,086.9625	100
2019-03-07T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	6	117,297.1050	1
2019-03-07T00:00:00.000Z	Barclays PLC - CFD	0	0	0	6	299,366.6027	300
2019-03-07T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	6	2,243.6837	20
2019-03-07T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	5	12,822,752.1140	100
2019-03-07T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	5	6,794.5000	2,000
2019-03-07T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	5	1,655.8254	3
2019-03-07T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	4	9,420.4065	15
2019-03-07T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	4	15,949.5544	3
2019-03-07T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	4	134,019.1598	40
2019-03-07T00:00:00.000Z	Vallourec SA - CFD	0	0	0	4	31,881.9233	3,000
2019-03-07T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	3	829.5426	10
2019-03-07T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	3	12,116.6446	10
2019-03-07T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	3	1,601.1000	100
2019-03-07T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	3	1,435.6579	10
2019-03-07T00:00:00.000Z	VISA - Rolling CFD	0	0	0	3	1,299.4410	1

2019-03-07T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	2	21,507.3000	2,600
2019-03-07T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	2	6,065.9459	0
2019-03-07T00:00:00.000Z	Iberdrola SA - CFD	0	0	0	2	4,563.6000	300
2019-03-07T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	11,935.1415	55
2019-03-07T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	2	321.7000	10
2019-03-07T00:00:00.000Z	Telefonica SA - CFD	0	0	0	2	77,920.0000	5,100
2019-03-07T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	708.0000	10
2019-03-07T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,007.8964	10
2019-03-07T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	1	937.0952	20
2019-03-07T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	1	427.8200	200
2019-03-07T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	1,049.5175	10
2019-03-07T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	216.6000	10
2019-03-07T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	871.9723	10
2019-03-07T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	1	47.0270	10
2019-03-07T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	1	722.3849	20
2019-03-07T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	7	46,009.2000	50
2019-03-08T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,970	68,100,000.0000	30
2019-03-08T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,087	17,300,000.0000	2
2019-03-08T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	355	1,091,485.0000	10
2019-03-08T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	113	812,973.4000	500
2019-03-08T00:00:00.000Z	Silver Commodity CFD	0	0	0	54	256,005.1000	100
2019-03-08T00:00:00.000Z	Palladium Commodity CFD	0	0	0	49	138,089.8000	1
2019-03-08T00:00:00.000Z	Wheat Commodity CFD	0	0	0	42	31,714.0200	1
2019-03-08T00:00:00.000Z	Coffee Commodity CFD	0	0	0	34	114,474.1000	10
2019-03-08T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	34	184,439.4000	2,000
2019-03-08T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	31	23,803.0200	200
2019-03-08T00:00:00.000Z	Cotton Commodity CFD	0	0	0	31	40,973.8800	10
2019-03-08T00:00:00.000Z	Platinum Commodity CFD	0	0	0	23	59,339.7100	2
2019-03-08T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	11	15,539.7200	1
2019-03-08T00:00:00.000Z	Corn Commodity CFD	0	0	0	10	7,235.7000	2
2019-03-08T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	8	18,385.6900	1
2019-03-08T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	3	9,723.4360	300
2019-03-08T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,197	40,639,500.0000	2,000
2019-03-08T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,718	28,029,300.0000	4,000
2019-03-08T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,685	33,768,664.0000	5,000
2019-03-08T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,138	11,809,700.0000	2,000
2019-03-08T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	940	17,098,620.0000	3,000
2019-03-08T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	931	9,951,100.0000	4,000
2019-03-08T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	618	8,310,000.0000	5,000
2019-03-08T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	587	3,441,400.0000	2,000
2019-03-08T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	539	3,848,000.0000	2,000
2019-03-08T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	503	1,872,400.0000	2,000
2019-03-08T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	483	6,204,000.0000	3,000
2019-03-08T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	439	5,706,400.0000	2,000
2019-03-08T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	306	3,764,000.0000	2,000
2019-03-08T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	209	784,200.0000	2,000
2019-03-08T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	202	1,652,000.0000	3,000
2019-03-08T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	183	865,000.0000	2,000
2019-03-08T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	175	2,031,000.0000	3,000
2019-03-08T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	126	1,392,025.0000	2,000
2019-03-08T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	113	330,000.0000	2,000
2019-03-08T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	97	385,000.0000	1,000
2019-03-08T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	88	282,000.0000	1,000
2019-03-08T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	88	265,000.0000	2,000
2019-03-08T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	82	674,000.0000	2,000
2019-03-08T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	79	223,000.0000	2,000
2019-03-08T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	72	687,500.0000	2,000
2019-03-08T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	59	332,000.0000	2,000
2019-03-08T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	53	370,000.0000	2,000
2019-03-08T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	51	205,000.0000	1,000
2019-03-08T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	47	385,000.0000	1,000
2019-03-08T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	42	88,000.0000	1,000
2019-03-08T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	33	217,000.0000	2,000
2019-03-08T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	28	2,627.0807	1
2019-03-08T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	26	26,644.4439	0
2019-03-08T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	19	55,000.0000	1,000
2019-03-08T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	18	13,336.7532	1,000
2019-03-08T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	14	90,000.0000	5,000
2019-03-08T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	14	19,000.0000	1,000
2019-03-08T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	14	21,000.0000	1,500
2019-03-08T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	12	1,418.8344	1
2019-03-08T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	12	113,000.0000	5,000
2019-03-08T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	9	17,000.0000	1,000
2019-03-08T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	8	13,000.0000	1,000
2019-03-08T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	8	17,000.0000	1,000
2019-03-08T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	7	150.9636	0
2019-03-08T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	6	50,000.0000	10,000
2019-03-08T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	3	694.3300	0
2019-03-08T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	3	35.5711	2
2019-03-08T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	3	12,000.0000	1,000
2019-03-08T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	3	55,000.0000	20,000
2019-03-08T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	3	5,000.0000	1,000
2019-03-08T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	3	4,000.0000	1,000
2019-03-08T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	-	1
2019-03-08T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-08T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	3,000.0000	3,000
2019-03-08T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	4,000.0000	4,000
2019-03-08T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	15,000.0000	15,000
2019-03-08T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-08T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,365	136,059,736.4803	0
2019-03-08T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,199	31,279,084.1968	1
2019-03-08T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,019	8,700,746.2132	1
2019-03-08T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	777	15,463,165.0464	0
2019-03-08T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	173	3,194,506.5467	1
2019-03-08T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	123	308,446.5586	0
2019-03-08T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	96	135,523.0060	0
2019-03-08T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	72	3,046,395.0000	1
2019-03-08T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	63	244,491.8367	0
2019-03-08T00:00:00.000Z	VIX Index CFD	0	0	0	53	2,449,185.3567	50
2019-03-08T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	41	440,091.0761	1
2019-03-08T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	33	206,495.7328	0
2019-03-08T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	30	101,983.9857	1
2019-03-08T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	30	13,271.6568	2
2019-03-08T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	22	60,627,332.5850	100
2019-03-08T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	20	112,313.1500	7
2019-03-08T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	19	1,782.4205	1
2019-03-08T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	18	66,854.6000	20
2019-03-08T00:00:00.000Z	Vallourec SA - CFD	0	0	0	18	973,215.5200	3,000
2019-03-08T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	17	10,238.2286	3
2019-03-08T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	14	2,481.2119	15
2019-03-08T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	12	231,981.2443	2
2019-03-08T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	10	222,131.9615	2
2019-03-08T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	8	16,618.5331	1

2019-03-08T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	8	39,331.0000	1
2019-03-08T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	7	1,845.6382	200
2019-03-08T00:00:00.000Z	Barclays PLC - CFD	0	0	0	5	161,373.9669	100
2019-03-08T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	5	107,072.0561	50
2019-03-08T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	5	292,966.0096	200
2019-03-08T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	4	1,697.9127	55
2019-03-08T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	4	887.5000	10
2019-03-08T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	4	24,451.3615	1
2019-03-08T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	3	3,310.0335	1
2019-03-08T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	0	0	0	3	12,540.2370	50
2019-03-08T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	3	8,223.3684	20
2019-03-08T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	3	4,979.1613	10
2019-03-08T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	3	19,474.9500	5
2019-03-08T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	3	2,999.4653	10
2019-03-08T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL-,05 - CFD	0	0	0	3	2,269.6496	20
2019-03-08T00:00:00.000Z	Siemens AG - CFD	0	0	0	3	2,864.5100	10
2019-03-08T00:00:00.000Z	Unicredit CFD	0	0	0	3	1,141.9872	40
2019-03-08T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	2	1,024.5000	100
2019-03-08T00:00:00.000Z	Bayer AG - CFD	0	0	0	2	2,796.0600	20
2019-03-08T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	2	179.3878	10
2019-03-08T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	843.7200	200
2019-03-08T00:00:00.000Z	Iberdrola SA - CFD	0	0	0	2	1,529.0000	100
2019-03-08T00:00:00.000Z	Invesco Energy S&P US Select Sector UCITS ETF CFD	0	0	0	2	2,551.7000	20
2019-03-08T00:00:00.000Z	Peugeot SA - CFD	0	0	0	2	31,500.0000	750
2019-03-08T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	2	16,942.2991	10
2019-03-08T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	2	551.9640	60
2019-03-08T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	2	280.9660	10
2019-03-08T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	1	266.2627	10
2019-03-08T00:00:00.000Z	Adidas AG - CFD	0	0	0	1	2,096.4000	10
2019-03-08T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	1	210,405.0000	500
2019-03-08T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL-,25 - CFD	0	0	0	1	849.2247	20
2019-03-08T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	33.9000	10
2019-03-08T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	1	193.6731	1
2019-03-08T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	4	29,626.1000	35
2019-03-09T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	35	5,282.8042	0
2019-03-09T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	35	2,982.0427	2
2019-03-09T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	12	10,259.1842	1,000
2019-03-09T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	8	1,007.1995	1
2019-03-09T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	7	20.3800	0
2019-03-09T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	2	-	1
2019-03-09T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	-	0
2019-03-10T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	45	389,082.9000	20
2019-03-10T00:00:00.000Z	Gold Commodity CFD	0	0	0	37	610,643.5000	1
2019-03-10T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	19	113,281.7000	500
2019-03-10T00:00:00.000Z	Platinum Commodity CFD	0	0	0	1	818.5000	1
2019-03-10T00:00:00.000Z	Silver Commodity CFD	0	0	0	1	1,529.4000	100
2019-03-10T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	200	1,093,000.0000	1,000
2019-03-10T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	164	1,202,000.0000	2,000
2019-03-10T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	116	2,115,000.0000	3,000
2019-03-10T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	106	617,065.0000	2,000
2019-03-10T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	88	343,000.0000	2,000
2019-03-10T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	59	259,000.0000	2,000
2019-03-10T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	52	774,000.0000	1,500
2019-03-10T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	52	110,000.0000	1,000
2019-03-10T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	38	127,000.0000	1,000
2019-03-10T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	36	610,000.0000	3,000
2019-03-10T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	35	908,000.0000	1,000
2019-03-10T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	32	633,000.0000	1,500
2019-03-10T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	30	262,000.0000	6,000
2019-03-10T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	29	6,100.3397	1
2019-03-10T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	25	6,904.3114	0
2019-03-10T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	25	287,000.0000	2,000
2019-03-10T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	19	54,000.0000	2,000
2019-03-10T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	18	76,000.0000	1,000
2019-03-10T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	17	92,000.0000	2,000
2019-03-10T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	14	61,000.0000	4,000
2019-03-10T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	12	32,000.0000	2,000
2019-03-10T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	11	410.5139	0
2019-03-10T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	10	20,000.0000	2,000
2019-03-10T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	10	54,000.0000	2,000
2019-03-10T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	8	614,000.0000	3,000
2019-03-10T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	8	4,400.8959	1,500
2019-03-10T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	6	537,000.0000	2,500
2019-03-10T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	6	4.0000	2
2019-03-10T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	5	17,000.0000	3,000
2019-03-10T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	5	255.5463	1
2019-03-10T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	4	19,000.0000	4,000
2019-03-10T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	3	9,000.0000	2,000
2019-03-10T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-10T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	2	15,000.0000	7,500
2019-03-10T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	2	40,000.0000	20,000
2019-03-10T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	3,457.1841	1
2019-03-10T00:00:00.000Z	BTG/JPY Rolling Spot FX	0	0	0	1	-	1
2019-03-10T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-10T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-10T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-03-10T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-03-10T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	1	6,000.0000	6,000
2019-03-10T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-03-10T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-03-10T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-03-10T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	1	4,000.0000	4,000
2019-03-10T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	178	9,367,401.1414	2
2019-03-10T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	68	289,493.8992	1
2019-03-10T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	68	921,799.0390	1
2019-03-10T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	56	429,317.0019	0
2019-03-10T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	2	100,645.4458	300
2019-03-11T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,223	9,682,833.0000	30
2019-03-11T00:00:00.000Z	Gold Commodity CFD	0	0	0	657	15,800,000.0000	2
2019-03-11T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	261	631,798.5000	10
2019-03-11T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	200	976,442.8000	500
2019-03-11T00:00:00.000Z	Wheat Commodity CFD	0	0	0	47	68,408.6700	1
2019-03-11T00:00:00.000Z	Platinum Commodity CFD	0	0	0	38	71,596.2300	1
2019-03-11T00:00:00.000Z	Coffee Commodity CFD	0	0	0	33	143,511.8000	20
2019-03-11T00:00:00.000Z	Silver Commodity CFD	0	0	0	33	247,436.2000	200
2019-03-11T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	31	30,049.5000	100
2019-03-11T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	30	109,657.8000	1,000
2019-03-11T00:00:00.000Z	Palladium Commodity CFD	0	0	0	21	63,658.7000	1
2019-03-11T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	10	36,929.2000	250
2019-03-11T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	9	102,223.7000	3
2019-03-11T00:00:00.000Z	Cotton Commodity CFD	0	0	0	2	1,474.6000	10
2019-03-11T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	1	3,164.3540	4
2019-03-11T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	5,157	69,009,800.0000	3,000

2019-03-11T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,163	39,813,600.0000	2,000
2019-03-11T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,628	26,022,902.0000	3,000
2019-03-11T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	1,251	6,525,400.0000	2,000
2019-03-11T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,059	10,630,160.0000	2,000
2019-03-11T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,050	10,362,500.0000	3,000
2019-03-11T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	992	8,322,020.0000	3,000
2019-03-11T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	577	6,746,000.0000	3,000
2019-03-11T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	576	3,024,000.0000	2,000
2019-03-11T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	557	4,664,000.0000	2,000
2019-03-11T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	554	4,581,000.0000	2,000
2019-03-11T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	514	39,133,200.0000	2,000
2019-03-11T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	435	5,835,000.0000	7,000
2019-03-11T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	424	5,863,000.0000	5,000
2019-03-11T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	414	4,199,600.0000	3,000
2019-03-11T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	255	1,128,000.0000	2,000
2019-03-11T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	240	2,212,200.0000	2,000
2019-03-11T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	214	911,000.0000	2,000
2019-03-11T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	166	791,000.0000	2,000
2019-03-11T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	155	372,000.0000	2,000
2019-03-11T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	120	691,020.0000	2,500
2019-03-11T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	112	676,000.0000	2,000
2019-03-11T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	92	324,000.0000	2,000
2019-03-11T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	91	294,000.0000	1,000
2019-03-11T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	89	326,000.0000	2,000
2019-03-11T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	86	357,070.0000	2,000
2019-03-11T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	85	746,000.0000	1,000
2019-03-11T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	54	421,000.0000	1,000
2019-03-11T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	46	9,755.6595	1
2019-03-11T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	28	78,000.0000	1,500
2019-03-11T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	25	6,636.7022	0
2019-03-11T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	21	281,000.0000	2,000
2019-03-11T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	21	44,000.0000	1,000
2019-03-11T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	20	39,000.0000	1,000
2019-03-11T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	18	79,000.0000	2,000
2019-03-11T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	15	4,305.9747	1
2019-03-11T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	13	76,000.0000	1,000
2019-03-11T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	11	26,000.0000	2,000
2019-03-11T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	11	173,000.0000	4,000
2019-03-11T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	8	235.3911	1
2019-03-11T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	8	13,837.5453	3,000
2019-03-11T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	6	11,000.0000	1,500
2019-03-11T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	5	23,000.0000	1,000
2019-03-11T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	4	5,000.0000	1,000
2019-03-11T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-03-11T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	3	12.0000	5
2019-03-11T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	3	5,000.0000	2,000
2019-03-11T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-03-11T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	3	4,000.0000	1,000
2019-03-11T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	3	7,000.0000	1,000
2019-03-11T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	2	12.4300	5
2019-03-11T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-11T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-11T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	343.7750	0
2019-03-11T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	3,000.0000	3,000
2019-03-11T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-11T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-11T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,284	12,646,795.0489	0
2019-03-11T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,254	18,537,332.3886	0
2019-03-11T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,154	7,862,942.7370	1
2019-03-11T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,030	25,090,155.1917	2
2019-03-11T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	262	9,538,231.1237	0
2019-03-11T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	135	2,769,588.7736	2
2019-03-11T00:00:00.000Z	VIX Index CFD	0	0	0	101	336,008.9542	10
2019-03-11T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	65	203,060.0798	0
2019-03-11T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	53	543,884.6967	10
2019-03-11T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	36	571,032.0724	0
2019-03-11T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	30	5,036.4077	10
2019-03-11T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	28	46,161.4477	2
2019-03-11T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	25	222,053.0153	1
2019-03-11T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	24	303,406.0676	1
2019-03-11T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	22	52,118.5533	1
2019-03-11T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	21	8,992.1350	1
2019-03-11T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	20	60,152.9454	1
2019-03-11T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	19	50,517.5000	10
2019-03-11T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	17	183,743.0000	1
2019-03-11T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	14	146,449.7881	75
2019-03-11T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	12	14,505.4737	1
2019-03-11T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	12	2,108.2034	10
2019-03-11T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	12	94,038.3322	0
2019-03-11T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	12	70,861.4464	1
2019-03-11T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	12	87,664.6000	20
2019-03-11T00:00:00.000Z	Vallourec SA - CFD	0	0	0	12	119,646.4500	5,000
2019-03-11T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	9	5,651.1024	1
2019-03-11T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	9	27,556,504.3407	200
2019-03-11T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	7	63,040.5684	20
2019-03-11T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	6	1,361.2156	2
2019-03-11T00:00:00.000Z	Unicredit CFD	0	0	0	6	4,545.8680	75
2019-03-11T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	5	13,291.0000	20
2019-03-11T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	3	19,520.1848	50
2019-03-11T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	2,311.1385	10
2019-03-11T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	3	50,439.6616	2
2019-03-11T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	2	550.2000	300
2019-03-11T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	642.6800	150
2019-03-11T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	2	1,013.9079	15
2019-03-11T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	2	89,787.1933	10
2019-03-11T00:00:00.000Z	Siemens AG - CFD	0	0	0	2	1,903.2000	10
2019-03-11T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	2	314.6000	10
2019-03-11T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	1	288.1000	10
2019-03-11T00:00:00.000Z	Banco Bilbao Vizcaya Argentaria SA - CFD	0	0	0	1	518.0000	100
2019-03-11T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	1	3,360.3000	30
2019-03-11T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	1	1,808.7000	10
2019-03-11T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	852.8000	10
2019-03-11T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	639.9600	30
2019-03-11T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	1	40.3060	10
2019-03-11T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	1	5,580.0000	10,000
2019-03-11T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	1	137,210.0000	1,000
2019-03-11T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	1	982.6000	10
2019-03-11T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	1	7,526.0000	20
2019-03-12T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,200	9,831,186.0000	40
2019-03-12T00:00:00.000Z	Gold Commodity CFD	0	0	0	696	6,014,558.0000	2
2019-03-12T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	298	393,475.6000	10
2019-03-12T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	152	1,099,731.0000	500
2019-03-12T00:00:00.000Z	Wheat Commodity CFD	0	0	0	143	142,011.0000	1

2019-03-12T00:00:00.000Z	Coffee Commodity CFD	0	0	0	131	499,400.2000	10
2019-03-12T00:00:00.000Z	Platinum Commodity CFD	0	0	0	67	335,877.1000	2
2019-03-12T00:00:00.000Z	Palladium Commodity CFD	0	0	0	38	136,377.0000	1
2019-03-12T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	32	29,559.1600	100
2019-03-12T00:00:00.000Z	Silver Commodity CFD	0	0	0	21	56,780.5000	100
2019-03-12T00:00:00.000Z	Cotton Commodity CFD	0	0	0	15	19,085.3500	10
2019-03-12T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	14	57,262.6200	2,000
2019-03-12T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	10	59,867.8000	1
2019-03-12T00:00:00.000Z	Corn Commodity CFD	0	0	0	8	3,360.4330	1
2019-03-12T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	7	16,014.2200	200
2019-03-12T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	3	2,575.5070	1
2019-03-12T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	9,564	151,117,400.0000	4,000
2019-03-12T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	5,105	49,817,200.0000	2,000
2019-03-12T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	2,395	31,164,160.0000	4,000
2019-03-12T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	1,480	21,714,000.0000	7,000
2019-03-12T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	1,458	7,338,500.0000	2,000
2019-03-12T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	999	14,321,000.0000	3,000
2019-03-12T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	945	7,974,000.0000	3,000
2019-03-12T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	828	7,968,000.0000	2,000
2019-03-12T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	814	6,719,450.0000	2,000
2019-03-12T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	625	6,540,000.0000	3,000
2019-03-12T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	605	9,133,000.0000	6,000
2019-03-12T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	589	3,235,000.0000	2,000
2019-03-12T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	565	7,697,000.0000	5,833
2019-03-12T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	522	2,245,000.0000	2,000
2019-03-12T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	408	1,462,000.0000	2,000
2019-03-12T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	321	4,342,000.0000	4,000
2019-03-12T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	319	2,164,000.0000	3,000
2019-03-12T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	270	1,585,000.0000	2,000
2019-03-12T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	235	1,047,000.0000	2,000
2019-03-12T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	187	942,000.0000	2,000
2019-03-12T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	179	1,007,000.0000	2,000
2019-03-12T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	175	440,000.0000	1,000
2019-03-12T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	144	849,060.0000	2,000
2019-03-12T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	136	613,260.0000	2,000
2019-03-12T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	135	907,000.0000	2,000
2019-03-12T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	131	1,429,000.0000	2,000
2019-03-12T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	105	2,722,000.0000	2,000
2019-03-12T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	66	180,000.0000	2,000
2019-03-12T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	30	54,000.0000	1,000
2019-03-12T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	29	25,930.9299	0
2019-03-12T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	27	3,859.9332	1
2019-03-12T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	27	8,416.6327	1
2019-03-12T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	23	75,000.0000	3,000
2019-03-12T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	21	252,000.0000	10,000
2019-03-12T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	20	176,000.0000	2,000
2019-03-12T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	15	54,000.0000	2,000
2019-03-12T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	14	31,000.0000	1,000
2019-03-12T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	13	5.0000	1
2019-03-12T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	13	6,386.3746	1,000
2019-03-12T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	12	597,000.0000	20,000
2019-03-12T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	10	37,000.0000	1,500
2019-03-12T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	8	22,000.0000	2,500
2019-03-12T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	7	89.0987	0
2019-03-12T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	7	9,000.0000	1,000
2019-03-12T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	6	32,000.0000	7,000
2019-03-12T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	5	23,000.0000	2,000
2019-03-12T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-03-12T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	3	58,000.0000	28,000
2019-03-12T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	2	11.0904	1
2019-03-12T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-03-12T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	-	2
2019-03-12T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-12T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-12T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-03-12T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-03-12T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	1	3,000.0000	3,000
2019-03-12T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,299	24,279,491.6050	0
2019-03-12T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,217	11,476,366.2657	0
2019-03-12T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,123	9,559,695.2013	1
2019-03-12T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	952	38,218,718.2843	2
2019-03-12T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	176	858,585.7044	0
2019-03-12T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	165	3,102,419.0000	2
2019-03-12T00:00:00.000Z	VIX Index CFD	0	0	0	145	329,150.1175	10
2019-03-12T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	65	5,692,984.5916	10
2019-03-12T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	40	41,784.9983	1
2019-03-12T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	34	9,505.1232	1
2019-03-12T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	30	87,073.1392	0
2019-03-12T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	28	92,540.3226	0
2019-03-12T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	23	72,267.8940	1
2019-03-12T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	20	27,948,109.3011	100
2019-03-12T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	20	411,714.1277	2
2019-03-12T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	17	393,675.3499	2
2019-03-12T00:00:00.000Z	VISA - Rolling CFD	0	0	0	17	4,685.7118	1
2019-03-12T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	15	20,222.1769	40
2019-03-12T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	14	116,805.7740	0
2019-03-12T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	14	1,233.8632	2
2019-03-12T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	13	17,775.7466	1
2019-03-12T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	12	73,892.0000	1
2019-03-12T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	12	2,430.9280	20
2019-03-12T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	10	557,235.2240	50
2019-03-12T00:00:00.000Z	Vallourec SA - CFD	0	0	0	10	98,469.4200	3,500
2019-03-12T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	9	75,517.4664	5
2019-03-12T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	9	30,021.7969	10
2019-03-12T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	8	161,585.4048	2
2019-03-12T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	8	31,830.6000	20
2019-03-12T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	8	4,275.8996	55
2019-03-12T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	8	349,766.9038	5
2019-03-12T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	6	3,229.1443	1
2019-03-12T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	6	873.6758	10
2019-03-12T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	6	74,568.0555	30
2019-03-12T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	5	24,618.7910	20
2019-03-12T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	4	37,739.3708	60
2019-03-12T00:00:00.000Z	INDUSTRIA DE DISEN EURO.15 - CFD	0	0	0	4	3,696.5500	40
2019-03-12T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	4	20,149.2426	10
2019-03-12T00:00:00.000Z	iShares MSCI Emerging Markets ETF CFD	0	0	0	4	4,833.7451	30
2019-03-12T00:00:00.000Z	Bayer AG - CFD	0	0	0	3	2,021.2200	10
2019-03-12T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	0	2	563.9000	300
2019-03-12T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	2	184.3461	10
2019-03-12T00:00:00.000Z	Siemens AG - CFD	0	0	0	2	2,166.5164	10
2019-03-12T00:00:00.000Z	Unicredit CFD	0	0	0	2	1,259.7060	55
2019-03-12T00:00:00.000Z	Adidas AG - CFD	0	0	0	1	2,094.7000	10
2019-03-12T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	1	21,088.5000	5,100

2019-03-12T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	18,927.4119	100
2019-03-12T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	110.6200	10
2019-03-12T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	805.0000	10
2019-03-12T00:00:00.000Z	HSBC Holdings PLC - CFD	0	0	0	1	124,526.0000	200
2019-03-12T00:00:00.000Z	McDonalds CORP - Rolling CFD	0	0	0	1	1,819.7000	10
2019-03-12T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	858.2000	10
2019-03-12T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	1,001.4000	10
2019-03-12T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	1	469.3700	100
2019-03-12T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	1	161,224.4898	1,000
2019-03-12T00:00:00.000Z	Europe EURO Bund CFD	0	0	0	3	16,424.6000	30
2019-03-13T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	1,428	1,428	8,690,024.0000	30
2019-03-13T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,017	13,200,000.0000	2
2019-03-13T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	194	442,860.6000	10
2019-03-13T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	180	691,477.7000	400
2019-03-13T00:00:00.000Z	Wheat Commodity CFD	0	0	0	84	77,941.3300	2
2019-03-13T00:00:00.000Z	Coffee Commodity CFD	0	0	0	63	630,834.9000	30
2019-03-13T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	49	575,021.8000	2,000
2019-03-13T00:00:00.000Z	Cotton Commodity CFD	0	0	0	41	90,842.6700	10
2019-03-13T00:00:00.000Z	Platinum Commodity CFD	0	0	0	39	75,229.3000	2
2019-03-13T00:00:00.000Z	Silver Commodity CFD	0	0	0	35	181,638.4000	100
2019-03-13T00:00:00.000Z	Palladium Commodity CFD	0	0	0	27	85,427.6900	1
2019-03-13T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	12	86,868.2500	2
2019-03-13T00:00:00.000Z	Corn Commodity CFD	0	0	0	5	2,084.8570	1
2019-03-13T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	5	61,704.6600	100
2019-03-13T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	4	1,983.9050	150
2019-03-13T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	4	47,527.2600	1
2019-03-13T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	6,417	6,417	91,935,500.0000	3,000
2019-03-13T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	4,536	4,536	54,699,400.0000	2,000
2019-03-13T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	1,304	1,304	17,420,900.0000	3,000
2019-03-13T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	1,277	1,277	11,517,626.0000	2,000
2019-03-13T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	1,095	1,095	6,922,500.0000	2,000
2019-03-13T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	976	976	6,960,130.0000	2,000
2019-03-13T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	872	872	9,507,000.0000	3,000
2019-03-13T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	756	756	4,230,090.0000	2,000
2019-03-13T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	681	681	5,430,400.0000	3,000
2019-03-13T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	567	567	3,659,000.0000	2,000
2019-03-13T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	548	548	4,450,400.0000	2,000
2019-03-13T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	436	436	1,530,000.0000	2,000
2019-03-13T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	407	407	1,973,000.0000	2,000
2019-03-13T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	373	373	2,186,000.0000	2,000
2019-03-13T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	321	321	1,479,000.0000	2,000
2019-03-13T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	260	260	2,192,000.0000	2,000
2019-03-13T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	216	216	969,500.0000	2,000
2019-03-13T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	206	206	765,153.0000	2,000
2019-03-13T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	196	196	855,000.0000	2,000
2019-03-13T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	193	193	1,135,000.0000	2,000
2019-03-13T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	164	164	642,000.0000	2,000
2019-03-13T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	164	164	1,016,000.0000	1,500
2019-03-13T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	134	134	1,424,300.0000	2,000
2019-03-13T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	130	130	714,000.0000	2,000
2019-03-13T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	109	109	870,000.0000	2,000
2019-03-13T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	102	102	350,260.0000	2,000
2019-03-13T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	69	69	182,000.0000	2,000
2019-03-13T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	50	50	212,500.0000	1,000
2019-03-13T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	33	33	17,361.1667	1,000
2019-03-13T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	24	24	80,000.0000	2,000
2019-03-13T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	23	23	497,000.0000	5,000
2019-03-13T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	21	21	154,000.0000	2,000
2019-03-13T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	20	20	63,000.0000	1,500
2019-03-13T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	20	20	5,764.3215	1
2019-03-13T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	20	20	80,000.0000	2,500
2019-03-13T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	19	19	20.0000	1
2019-03-13T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	19	19	33,000.0000	2,000
2019-03-13T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	17	17	5,287.8774	0
2019-03-13T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	17	17	161,000.0000	10,000
2019-03-13T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	11	11	12,000.0000	1,000
2019-03-13T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	10	10	10,000.0000	1,000
2019-03-13T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	9	9	663.2769	1
2019-03-13T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	6	6	120.0210	0
2019-03-13T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	6	6	14,000.0000	1,000
2019-03-13T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	4	4	16,000.0000	2,500
2019-03-13T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	3	3	76.1622	2
2019-03-13T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	3	3	41,000.0000	20,000
2019-03-13T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	3	3	5,000.0000	1,000
2019-03-13T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	3	3	3,000.0000	1,000
2019-03-13T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	3	3	11,000.0000	5,000
2019-03-13T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	2	2	2,000.0000	1,000
2019-03-13T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	2	2	16,000.0000	8,000
2019-03-13T00:00:00.000Z	USD/ILS Rolling Spot FX	0	0	2	2	2,000.0000	1,000
2019-03-13T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	1	1	1,000.0000	1,000
2019-03-13T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	1	1	2,000.0000	2,000
2019-03-13T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	1	1	1,000.0000	1,000
2019-03-13T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	2,455	2,455	41,654.638.0963	1
2019-03-13T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	2,281	2,281	12,240.587.3223	0
2019-03-13T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	1,437	1,437	52,374.857.8832	0
2019-03-13T00:00:00.000Z	US US100 Equity Index CFD	0	0	1,158	1,158	53,870.784.2195	2
2019-03-13T00:00:00.000Z	France FR40 Equity Index CFD	0	0	193	193	3,229,066.8446	1
2019-03-13T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	131	131	1,134,406.4799	0
2019-03-13T00:00:00.000Z	VIX Index CFD	0	0	111	111	390,708.9397	10
2019-03-13T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	79	79	3,057,995.6558	10
2019-03-13T00:00:00.000Z	China CN50 Equity Index CFD	0	0	51	51	52,149.3317	0
2019-03-13T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	43	43	19,716.1000	200
2019-03-13T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	32	32	25,662.6877	2
2019-03-13T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	26	26	181,915.5993	1
2019-03-13T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	23	23	94,813.6951	0
2019-03-13T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	23	23	923,481.6246	3
2019-03-13T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	20	20	1,118,073.6943	50
2019-03-13T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	19	19	108,642.1016	2
2019-03-13T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	15	15	34,603.4528	20
2019-03-13T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	15	15	2,160.3516	10
2019-03-13T00:00:00.000Z	Banco de Sabadell SA CFD	0	0	14	14	4,224.8303	100
2019-03-13T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	14	14	313,519.0000	6
2019-03-13T00:00:00.000Z	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	0	0	14	14	28,515.4200	100
2019-03-13T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	13	13	19,260,063.8748	100
2019-03-13T00:00:00.000Z	INDUSTRIA DE DISEN EURO.15 - CFD	0	0	10	10	7,608.0600	10
2019-03-13T00:00:00.000Z	India IN50 Equity Index CFD	0	0	9	9	264,212.3421	1
2019-03-13T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	9	9	8,727.3072	2
2019-03-13T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	8	8	3,375.8275	3
2019-03-13T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	8	8	64,369.3693	0
2019-03-13T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	8	8	11,035.0726	15
2019-03-13T00:00:00.000Z	TWITTER - Rolling CFD	0	0	7	7	733.7210	1
2019-03-13T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	6	6	127,687.9472	3
2019-03-13T00:00:00.000Z	Vallourec SA - CFD	0	0	6	6	65,390.6700	3,500



2019-03-13T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	5	8,167.6433	1
2019-03-13T00:00:00.000Z	BANCO SANTANDER CFD	0	0	0	5	11,755.0000	100
2019-03-13T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	5	241.4970	10
2019-03-13T00:00:00.000Z	Telefonica SA - CFD	0	0	0	5	83,995.8000	200
2019-03-13T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	5	38,104.0000	20
2019-03-13T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	4	1,649.3275	1
2019-03-13T00:00:00.000Z	Banco Bilbao Vizcaya Argentina SA - CFD	0	0	0	4	2,655.6000	100
2019-03-13T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	4	664.0745	10
2019-03-13T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	4	892.7358	1
2019-03-13T00:00:00.000Z	Unicredit CFD	0	0	0	4	7,855.6820	75
2019-03-13T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	4	1,391,620.0000	2,000
2019-03-13T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	4	1,678.8032	10
2019-03-13T00:00:00.000Z	Adidas AG - CFD	0	0	0	3	8,139.5000	10
2019-03-13T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	3	1,569.8000	10
2019-03-13T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	3	405,563.5000	1,000
2019-03-13T00:00:00.000Z	Invesco Energy S&P US Select Sector UCITS ETF CFD	0	0	0	3	2,977.9303	10
2019-03-13T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	3	8,385.0000	20
2019-03-13T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	2	3,867.7625	10
2019-03-13T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	2	158.7800	10
2019-03-13T00:00:00.000Z	E.ON SE - CFD	0	0	0	2	193.5400	10
2019-03-13T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	2	1,515.3925	10
2019-03-13T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	2	18,826.9478	55
2019-03-13T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	2	16,735.6348	10
2019-03-13T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	2	636.6000	20
2019-03-13T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	1	304.3000	10
2019-03-13T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	1	1,470.5000	50
2019-03-13T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	16,303.0000	100
2019-03-13T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	679.6800	10
2019-03-13T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	1	1,956.8000	40
2019-03-13T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	109.8400	10
2019-03-13T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	29.1992	10
2019-03-13T00:00:00.000Z	Iberdrola SA - CFD	0	0	0	1	676.3000	100
2019-03-13T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	227.9000	10
2019-03-13T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	857.6000	10
2019-03-13T00:00:00.000Z	Repsol SA - CFD	0	0	0	1	1,489.9000	100
2019-03-13T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	1	5,216.0000	10,000
2019-03-14T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,113	14,200,000.0000	2
2019-03-14T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,030	7,238,035.0000	30
2019-03-14T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	258	329,827.3000	10
2019-03-14T00:00:00.000Z	Wheat Commodity CFD	0	0	0	108	94,699.2100	2
2019-03-14T00:00:00.000Z	Coffee Commodity CFD	0	0	0	96	452,678.8000	20
2019-03-14T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	79	288,315.5000	200
2019-03-14T00:00:00.000Z	Platinum Commodity CFD	0	0	0	51	111,944.0000	2
2019-03-14T00:00:00.000Z	Silver Commodity CFD	0	0	0	37	257,380.3000	100
2019-03-14T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	34	139,357.1000	1,000
2019-03-14T00:00:00.000Z	Cotton Commodity CFD	0	0	0	31	65,803.3500	20
2019-03-14T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	26	160,494.1000	2
2019-03-14T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	22	11,064.4100	100
2019-03-14T00:00:00.000Z	Palladium Commodity CFD	0	0	0	22	64,429.7200	1
2019-03-14T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	14	26,079.7000	100
2019-03-14T00:00:00.000Z	Corn Commodity CFD	0	0	0	6	7,045.6650	3
2019-03-14T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	4	3,292.1720	1
2019-03-14T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	5,580	114,655,000.0000	3,000
2019-03-14T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,378	49,860,000.0000	2,000
2019-03-14T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	2,653	34,693,870.0000	5,579
2019-03-14T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	1,586	15,493,115.0000	4,000
2019-03-14T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,504	9,886,710.0000	2,000
2019-03-14T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	838	6,817,500.0000	2,000
2019-03-14T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	789	4,563,000.0000	2,000
2019-03-14T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	714	4,736,000.0000	2,000
2019-03-14T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	685	6,125,000.0000	3,000
2019-03-14T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	540	7,079,000.0000	4,000
2019-03-14T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	396	2,712,000.0000	2,000
2019-03-14T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	386	3,140,000.0000	3,000
2019-03-14T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	359	1,229,025.0000	2,000
2019-03-14T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	338	1,507,200.0000	3,000
2019-03-14T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	296	1,564,800.0000	2,000
2019-03-14T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	288	2,983,300.0000	4,000
2019-03-14T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	267	1,350,400.0000	2,000
2019-03-14T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	180	1,266,000.0000	2,000
2019-03-14T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	164	700,000.0000	2,000
2019-03-14T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	159	543,000.0000	2,000
2019-03-14T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	152	711,000.0000	2,000
2019-03-14T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	141	1,138,000.0000	3,000
2019-03-14T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	137	776,000.0000	3,000
2019-03-14T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	119	553,000.0000	2,000
2019-03-14T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	115	528,000.0000	2,000
2019-03-14T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	105	526,000.0000	2,000
2019-03-14T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	103	223,000.0000	1,000
2019-03-14T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	57	127,000.0000	2,000
2019-03-14T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	37	159,000.0000	3,000
2019-03-14T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	31	71,000.0000	3,000
2019-03-14T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	27	67,000.0000	1,000
2019-03-14T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	21	22,760.7077	0
2019-03-14T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	16	33,000.0000	2,000
2019-03-14T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	15	32,000.0000	1,000
2019-03-14T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	14	22,000.0000	1,000
2019-03-14T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	11	37,000.0000	2,000
2019-03-14T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	10	277.5963	0
2019-03-14T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	10	65,000.0000	8,500
2019-03-14T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	10	11,000.0000	1,000
2019-03-14T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	9	118.3533	1
2019-03-14T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	8	8,000.0000	1,000
2019-03-14T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	8	18,000.0000	1,000
2019-03-14T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	7	7,000.0000	1,000
2019-03-14T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	7	71,000.0000	15,000
2019-03-14T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	7	2,181.1531	1,000
2019-03-14T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	5	5,000.0000	1,000
2019-03-14T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	3	88.8348	1
2019-03-14T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	3	2.0000	1
2019-03-14T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	3	12,000.0000	1,000
2019-03-14T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	3	250.8247	1
2019-03-14T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-14T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-14T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-03-14T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-14T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,985	8,443,064.8249	0
2019-03-14T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,583	22,695,700.6891	0
2019-03-14T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	752	23,063,616.2427	2
2019-03-14T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	638	6,211,655.9760	1
2019-03-14T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	203	2,126,875.9940	1
2019-03-14T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	170	788,371.5264	0
2019-03-14T00:00:00.000Z	VIX Index CFD	0	0	0	56	321,719.4634	50

2019-03-14T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	44	134,283.6773	0
2019-03-14T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	42	182,878.4444	0
2019-03-14T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	38	12,614.3057	10
2019-03-14T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	31	110,704.5496	2
2019-03-14T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	28	362,459.9925	2
2019-03-14T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	26	14,379.7161	1
2019-03-14T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	21	10,765.9570	1
2019-03-14T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	21	56,346.2974	10
2019-03-14T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	19	36,302,711.9791	100
2019-03-14T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	15	374,761.0000	1
2019-03-14T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	14	66,409.1664	10
2019-03-14T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	14	361,094.2891	20
2019-03-14T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	14	33,274.4658	10
2019-03-14T00:00:00.000Z	Unicredit CFD	0	0	0	12	26,674.6920	150
2019-03-14T00:00:00.000Z	Vallourec SA - CFD	0	0	0	12	230,849.0909	20
2019-03-14T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	11	200,089.6685	1
2019-03-14T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	11	20,679.8221	1
2019-03-14T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	9	6,592.9735	20
2019-03-14T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	8	136,346.4532	2
2019-03-14T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	7	1,804.3309	1
2019-03-14T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	7	1,499.8156	1
2019-03-14T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	7	1,706.6315	10
2019-03-14T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	5	54,137.3122	5
2019-03-14T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	5	25,157.7000	50
2019-03-14T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	5	176,280.8827	2
2019-03-14T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	5	5,387.4800	250
2019-03-14T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	4	13,485.6941	10
2019-03-14T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	4	1,451.7644	3
2019-03-14T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	4	51,010.4688	35
2019-03-14T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	3	622.5000	10
2019-03-14T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	5,448.2221	10
2019-03-14T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	2	1,038.7964	20
2019-03-14T00:00:00.000Z	Barclays PLC - CFD	0	0	0	2	35,978.3540	100
2019-03-14T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	2	1,053.9000	10
2019-03-14T00:00:00.000Z	E.ON SE - CFD	0	0	0	2	961.1300	50
2019-03-14T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	2	772.5000	10
2019-03-14T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	2	1,014.2596	10
2019-03-14T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	435.3100	100
2019-03-14T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	2	827.2000	10
2019-03-14T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	2	2,023.5000	10
2019-03-14T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	2	16,901.8043	10
2019-03-14T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	2	10,605.0000	10,000
2019-03-14T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	2	637,312.1627	2,000
2019-03-14T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	1	1,058.1054	1
2019-03-14T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	1	79.1900	10
2019-03-14T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	1	99,005.0000	500
2019-03-14T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	1	3,447.9000	30
2019-03-14T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	964.4000	10
2019-03-14T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	1	384.8606	10
2019-03-14T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	1	1,643.7000	10
2019-03-15T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,084	6,967,657.0000	30
2019-03-15T00:00:00.000Z	Gold Commodity CFD	0	0	0	907	9,663,806.0000	2
2019-03-15T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	222	1,051,858.0000	10
2019-03-15T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	81	388,624.5000	300
2019-03-15T00:00:00.000Z	Wheat Commodity CFD	0	0	0	62	51,467.3500	2
2019-03-15T00:00:00.000Z	Cotton Commodity CFD	0	0	0	35	61,047.3600	10
2019-03-15T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	32	152,440.6000	1,500
2019-03-15T00:00:00.000Z	Silver Commodity CFD	0	0	0	32	189,712.8000	200
2019-03-15T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	28	95,586.7000	2
2019-03-15T00:00:00.000Z	Coffee Commodity CFD	0	0	0	28	113,335.6000	20
2019-03-15T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	23	15,298.4800	100
2019-03-15T00:00:00.000Z	Palladium Commodity CFD	0	0	0	21	349,386.3000	1
2019-03-15T00:00:00.000Z	Platinum Commodity CFD	0	0	0	13	47,085.5800	3
2019-03-15T00:00:00.000Z	Corn Commodity CFD	0	0	0	8	3,315.0260	1
2019-03-15T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	7	13,395.5200	1
2019-03-15T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	3	5,960.0130	100
2019-03-15T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,304	50,133,800.0000	2,000
2019-03-15T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,814	41,389,300.0000	5,000
2019-03-15T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	1,950	15,000,060.0000	2,000
2019-03-15T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,687	23,040,942.0000	6,000
2019-03-15T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,022	9,171,575.0000	3,000
2019-03-15T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	736	4,571,500.0000	2,000
2019-03-15T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	583	6,251,000.0000	3,000
2019-03-15T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	371	3,258,000.0000	2,000
2019-03-15T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	355	1,799,000.0000	2,000
2019-03-15T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	304	3,650,500.0000	2,000
2019-03-15T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	286	1,406,600.0000	3,000
2019-03-15T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	280	962,030.0000	2,000
2019-03-15T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	268	3,779,000.0000	7,000
2019-03-15T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	230	929,000.0000	2,000
2019-03-15T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	225	1,784,000.0000	3,000
2019-03-15T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	199	1,075,600.0000	2,000
2019-03-15T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	185	2,728,000.0000	3,000
2019-03-15T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	160	670,000.0000	2,000
2019-03-15T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	158	2,017,000.0000	2,000
2019-03-15T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	140	723,000.0000	2,000
2019-03-15T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	129	620,000.0000	2,000
2019-03-15T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	100	1,038,000.0000	2,000
2019-03-15T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	93	525,000.0000	2,000
2019-03-15T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	79	710,000.0000	2,000
2019-03-15T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	68	1,593,500.0000	2,000
2019-03-15T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	66	319,000.0000	2,000
2019-03-15T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	65	1,488,000.0000	2,000
2019-03-15T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	25	3,562.8279	0
2019-03-15T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	24	57,000.0000	2,000
2019-03-15T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	24	4,150.9492	1
2019-03-15T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	23	9,339.0293	2
2019-03-15T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	21	95,000.0000	3,000
2019-03-15T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	19	47,000.0000	3,000
2019-03-15T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	13	410.9383	0
2019-03-15T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	13	76,000.0000	10,000
2019-03-15T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	10	28,000.0000	1,000
2019-03-15T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	10	23,000.0000	1,000
2019-03-15T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	8	8,000.0000	1,000
2019-03-15T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	8	25,000.0000	1,000
2019-03-15T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	7	32,000.0000	5,000
2019-03-15T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	5	5,000.0000	1,000
2019-03-15T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	5	13,000.0000	3,000
2019-03-15T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	5	22,000.0000	1,000
2019-03-15T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	4	35.5501	2
2019-03-15T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	4	5,014.8000	2,500
2019-03-15T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	3	4,000.0000	1,000
2019-03-15T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	3	3,000.0000	1,000

2019-03-15T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	2	32,000.0000	16,000
2019-03-15T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	20,000.0000	10,000
2019-03-15T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	343.5180	0
2019-03-15T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-15T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	4,000.0000	4,000
2019-03-15T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	2,964	14,430,509.4832	0
2019-03-15T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,954	43,021,416.0797	0
2019-03-15T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	912	19,619,004.0740	2
2019-03-15T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	659	8,098,099.5485	1
2019-03-15T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	173	2,448,453.4000	1
2019-03-15T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	167	446,942.2510	0
2019-03-15T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	65	247,808.6637	0
2019-03-15T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	52	37,285.0153	1
2019-03-15T00:00:00.000Z	VIX Index CFD	0	0	0	46	1,035,777.9416	50
2019-03-15T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	44	26,155.4500	200
2019-03-15T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	40	172,295.1159	10
2019-03-15T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	40	105,657.5830	0
2019-03-15T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	38	1,222,464.0000	1
2019-03-15T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	33	21,166.1593	1
2019-03-15T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	30	9,904.0095	10
2019-03-15T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	25	495,624.6806	2
2019-03-15T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	24	173,246.5129	1
2019-03-15T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	22	116,901.1573	2
2019-03-15T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	21	356,852.1000	5
2019-03-15T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	18	104,265.1249	50
2019-03-15T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	17	105,104.8855	3
2019-03-15T00:00:00.000Z	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	0	0	0	14	28,940.5800	100
2019-03-15T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	14	178,300.9859	1
2019-03-15T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	12	14,991,912.6506	100
2019-03-15T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	12	732.8794	2
2019-03-15T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	11	14,095.0871	1
2019-03-15T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	11	12,826.9555	10
2019-03-15T00:00:00.000Z	Vallourec SA - CFD	0	0	0	10	35,650.2800	2,420
2019-03-15T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	9	37,395.6982	5
2019-03-15T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	8	31,818.4000	25
2019-03-15T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	6	2,408.5740	1
2019-03-15T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	6	5,098.6367	10
2019-03-15T00:00:00.000Z	Adidas AG - CFD	0	0	0	5	42,679.3380	50
2019-03-15T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	4	9,071.1057	0
2019-03-15T00:00:00.000Z	INDUSTRIA DE DISEN EURO.15 - CFD	0	0	0	4	1,020.6600	10
2019-03-15T00:00:00.000Z	Unicredit CFD	0	0	0	4	16,413.6000	350
2019-03-15T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	4	15,339.0000	10
2019-03-15T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	3	490.9479	10
2019-03-15T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	3	433,688.5391	1,000
2019-03-15T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	3	140.6000	10
2019-03-15T00:00:00.000Z	Barclays PLC - CFD	0	0	0	2	35,833.9624	100
2019-03-15T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	436.6033	1
2019-03-15T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	2	734.7895	10
2019-03-15T00:00:00.000Z	VISA - Rolling CFD	0	0	0	2	450.0679	2
2019-03-15T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	1	1,004.4216	10
2019-03-15T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	1	270.3396	10
2019-03-15T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	472.4973	10
2019-03-15T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	1	775.4000	100
2019-03-15T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	1	1,862.5752	20
2019-03-15T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	222.3000	10
2019-03-15T00:00:00.000Z	McDonalds CORP - Rolling CFD	0	0	0	1	1,623.2756	10
2019-03-15T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	977.7000	10
2019-03-15T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	1	49.3130	10
2019-03-15T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	1	5,343.0000	10,000
2019-03-15T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	145.1185	10
2019-03-15T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	1	386.8942	10
2019-03-15T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	1	3,283.0000	20
2019-03-16T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	72	7,838.4119	1
2019-03-16T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	53	13,767.6957	1
2019-03-16T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	51	642.1280	0
2019-03-16T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	50	11,223.7131	0
2019-03-16T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	16	6,843.2317	1,000
2019-03-16T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	6	182.8794	4
2019-03-16T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	3	5,965.9000	1
2019-03-16T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	-	0
2019-03-17T00:00:00.000Z	Gold Commodity CFD	0	0	0	29	299,986.0000	2
2019-03-17T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	14	84,495.8400	35
2019-03-17T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	6	3,533.3840	150
2019-03-17T00:00:00.000Z	Silver Commodity CFD	0	0	0	1	1,533.4000	100
2019-03-17T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	258	1,319,000.0000	2,000
2019-03-17T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	119	958,000.0000	3,000
2019-03-17T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	68	791,210.0000	7,000
2019-03-17T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	64	1,010,000.0000	2,000
2019-03-17T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	40	263,000.0000	4,000
2019-03-17T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	36	295,000.0000	5,000
2019-03-17T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	34	3,262.9515	2
2019-03-17T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	27	116,000.0000	2,000
2019-03-17T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	26	208,000.0000	3,000
2019-03-17T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	21	243,000.0000	2,000
2019-03-17T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	21	11,028.6578	1
2019-03-17T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	20	7,436.0244	0
2019-03-17T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	20	130,000.0000	1,000
2019-03-17T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	15	374.6273	0
2019-03-17T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	14	41,000.0000	2,000
2019-03-17T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	14	39,000.0000	3,000
2019-03-17T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	13	63,000.0000	2,000
2019-03-17T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	12	31,200.0000	2,000
2019-03-17T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	11	46,000.0000	2,000
2019-03-17T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	11	59,000.0000	5,000
2019-03-17T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	11	5,968.3485	1,000
2019-03-17T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	9	18,000.0000	2,000
2019-03-17T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	8	15,000.0000	1,000
2019-03-17T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	8	31,000.0000	2,000
2019-03-17T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	7	31,000.0000	4,000
2019-03-17T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	7	11,000.0000	1,000
2019-03-17T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	6	25,000.0000	4,000
2019-03-17T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	4	81,000.0000	20,500
2019-03-17T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	4	10,000.0000	2,000
2019-03-17T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	3	20.2132	8
2019-03-17T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	3	5,000.0000	1,000
2019-03-17T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	3	3.0000	1
2019-03-17T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-03-17T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	2	9,000.0000	4,500
2019-03-17T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-03-17T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-17T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	1	6,000.0000	6,000
2019-03-17T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-03-17T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	1	10,000.0000	10,000

2019-03-17T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	86	352,364.5587	0
2019-03-17T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	23	876,156.8142	2
2019-03-17T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	19	155,680.5970	1
2019-03-17T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	2	12,384.0000	1
2019-03-17T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	1	2,142,500.0000	100
2019-03-18T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	950	6,000,995.0000	20
2019-03-18T00:00:00.000Z	Gold Commodity CFD	0	0	0	675	6,058,492.0000	2
2019-03-18T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	129	209,439.2000	10
2019-03-18T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	125	415,532.9000	300
2019-03-18T00:00:00.000Z	Coffee Commodity CFD	0	0	0	53	311,759.8000	50
2019-03-18T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	49	236,987.7000	1,000
2019-03-18T00:00:00.000Z	Cotton Commodity CFD	0	0	0	33	56,085.9100	10
2019-03-18T00:00:00.000Z	Palladium Commodity CFD	0	0	0	27	135,919.7000	2
2019-03-18T00:00:00.000Z	Silver Commodity CFD	0	0	0	25	165,431.2000	100
2019-03-18T00:00:00.000Z	Wheat Commodity CFD	0	0	0	23	19,831.3500	1
2019-03-18T00:00:00.000Z	Platinum Commodity CFD	0	0	0	20	30,990.2100	1
2019-03-18T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	12	69,547.5200	2
2019-03-18T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	12	9,528.4080	250
2019-03-18T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	8	20,486.9900	100
2019-03-18T00:00:00.000Z	Corn Commodity CFD	0	0	0	4	8,034.7700	1
2019-03-18T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	4,030	70,886,200.0000	5,000
2019-03-18T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,024	39,086,200.0000	2,000
2019-03-18T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,382	15,879,800.0000	4,000
2019-03-18T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,112	7,586,311.0000	3,000
2019-03-18T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	826	5,793,000.0000	2,000
2019-03-18T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	764	4,615,650.0000	2,000
2019-03-18T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	640	5,666,814.0000	2,000
2019-03-18T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	610	9,482,000.0000	6,000
2019-03-18T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	575	5,753,500.0000	2,000
2019-03-18T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	554	4,792,500.0000	2,000
2019-03-18T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	372	4,619,000.0000	5,000
2019-03-18T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	324	1,137,000.0000	3,000
2019-03-18T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	317	5,235,000.0000	3,000
2019-03-18T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	284	1,359,065.0000	2,000
2019-03-18T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	241	749,000.0000	2,000
2019-03-18T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	235	1,314,000.0000	3,000
2019-03-18T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	227	1,457,000.0000	2,000
2019-03-18T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	197	754,000.0000	1,000
2019-03-18T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	167	801,000.0000	2,000
2019-03-18T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	149	678,000.0000	2,000
2019-03-18T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	132	1,110,000.0000	2,000
2019-03-18T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	125	816,000.0000	2,000
2019-03-18T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	120	1,199,400.0000	4,000
2019-03-18T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	114	385,200.0000	2,000
2019-03-18T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	112	348,290.0000	2,000
2019-03-18T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	91	361,200.0000	2,000
2019-03-18T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	83	949,400.0000	3,000
2019-03-18T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	58	267,000.0000	2,000
2019-03-18T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	47	189,000.0000	1,000
2019-03-18T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	31	5,037.6386	3
2019-03-18T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	27	25,463.3394	2
2019-03-18T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	25	3,066.1294	0
2019-03-18T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	25	366,000.0000	2,000
2019-03-18T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	21	112,000.0000	1,000
2019-03-18T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	20	256,000.0000	5,000
2019-03-18T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	20	43,000.0000	1,000
2019-03-18T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	13	4,884.0207	0
2019-03-18T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	13	41,000.0000	1,000
2019-03-18T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	12	57,000.0000	2,000
2019-03-18T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	11	21,000.0000	1,000
2019-03-18T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	10	25,000.0000	1,000
2019-03-18T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	10	536,000.0000	1,000
2019-03-18T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	9	11,000.0000	1,000
2019-03-18T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	8	8,000.0000	1,000
2019-03-18T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	7	2,589.6666	1,000
2019-03-18T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	4	6,000.0000	1,500
2019-03-18T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	3	224.8392	8
2019-03-18T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-03-18T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-18T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-18T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	2	7,000.0000	3,500
2019-03-18T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	1,048.8952	0
2019-03-18T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	1.0000	1
2019-03-18T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-18T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-03-18T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-18T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	12,000.0000	12,000
2019-03-18T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	5,840	24,618,971.7057	0
2019-03-18T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,117	175,010,109.9152	0
2019-03-18T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	665	13,492,048.2515	2
2019-03-18T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	651	36,885,299.9597	2
2019-03-18T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	124	557,944.8639	0
2019-03-18T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	95	11,021,943.5197	1
2019-03-18T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	53	184,121.1503	1
2019-03-18T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	48	233,555.0092	0
2019-03-18T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	40	129,985.1867	0
2019-03-18T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	38	83,164.1596	1
2019-03-18T00:00:00.000Z	VIX Index CFD	0	0	0	37	635,736.1059	50
2019-03-18T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	32	191,065.7246	10
2019-03-18T00:00:00.000Z	Vallourec SA - CFD	0	0	0	30	253,058.0466	3,750
2019-03-18T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	27	255,302.5729	1
2019-03-18T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	25	148,790.0000	1
2019-03-18T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	25	6,670.1044	10
2019-03-18T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	23	100,438.2568	1
2019-03-18T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	23	217,862.5575	50
2019-03-18T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	20	8,043.1522	1
2019-03-18T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	18	340,438.8224	2
2019-03-18T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	16	15,174.7629	1
2019-03-18T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	15	272,803.0782	2
2019-03-18T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	14	154,151.4115	20
2019-03-18T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	13	19,453,843.3574	100
2019-03-18T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	11	54,416.3838	10
2019-03-18T00:00:00.000Z	Unicredit CFD	0	0	0	11	8,239.0060	30
2019-03-18T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	7	7,302.6058	2
2019-03-18T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	6	2,673.2000	10
2019-03-18T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	5	844.1063	1
2019-03-18T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	5	893.1500	10
2019-03-18T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	5	9,941.0216	0
2019-03-18T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	5	5,432.7269	10
2019-03-18T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	5	31,779.9056	10
2019-03-18T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	4	535.5538	10
2019-03-18T00:00:00.000Z	Peugeot SA - CFD	0	0	0	3	1,975.9812	40
2019-03-18T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	3	258.9307	3

2019-03-18T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	2	13,370.5000	50
2019-03-18T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	2	1,002.9449	10
2019-03-18T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	2	993.3000	10
2019-03-18T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	2	203,054.5050	505
2019-03-18T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	1,574.1600	350
2019-03-18T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	2	11,810.1000	55
2019-03-18T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	2	392.1050	10
2019-03-18T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	2	62,777.5000	20
2019-03-18T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	2	1,644.5000	1,500
2019-03-18T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	1	1,189.7300	1
2019-03-18T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	1	923.7000	30
2019-03-18T00:00:00.000Z	Adidas AG - CFD	0	0	0	1	6,200.1000	30
2019-03-18T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	19,347.4200	100
2019-03-18T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	677.8800	10
2019-03-18T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	113.1500	10
2019-03-18T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	5,658.0000	50
2019-03-18T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	96.2700	10
2019-03-18T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	772.4029	10
2019-03-18T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	1	995.8000	10
2019-03-18T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	9	67,314.5000	30
2019-03-19T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,187	10,900,000.0000	30
2019-03-19T00:00:00.000Z	Gold Commodity CFD	0	0	0	762	8,064,678.0000	2
2019-03-19T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	204	875,001.1000	500
2019-03-19T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	201	420,756.3000	10
2019-03-19T00:00:00.000Z	Palladium Commodity CFD	0	0	0	63	544,861.0000	2
2019-03-19T00:00:00.000Z	Platinum Commodity CFD	0	0	0	54	88,449.2900	1
2019-03-19T00:00:00.000Z	Coffee Commodity CFD	0	0	0	39	192,730.5000	40
2019-03-19T00:00:00.000Z	Wheat Commodity CFD	0	0	0	32	31,891.3500	1
2019-03-19T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	26	38,304.1300	200
2019-03-19T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	25	161,227.9000	1,000
2019-03-19T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	21	153,061.4000	1
2019-03-19T00:00:00.000Z	Cotton Commodity CFD	0	0	0	11	55,022.6600	100
2019-03-19T00:00:00.000Z	Corn Commodity CFD	0	0	0	10	16,847.1400	4
2019-03-19T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	7	13,350.2500	1
2019-03-19T00:00:00.000Z	Silver Commodity CFD	0	0	0	6	9,644.2850	100
2019-03-19T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	5	6,857.8930	100
2019-03-19T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,725	30,642,000.0000	2,000
2019-03-19T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,893	39,843,700.0000	3,000
2019-03-19T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,587	16,858,200.0000	4,000
2019-03-19T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	957	6,765,655.0000	2,000
2019-03-19T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	846	4,093,340.0000	2,000
2019-03-19T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	691	10,698,000.0000	3,600
2019-03-19T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	649	4,772,735.0000	2,000
2019-03-19T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	415	4,030,500.0000	3,000
2019-03-19T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	402	4,775,275.0000	4,000
2019-03-19T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	388	2,560,200.0000	2,000
2019-03-19T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	345	2,482,600.0000	2,000
2019-03-19T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	341	1,541,000.0000	3,000
2019-03-19T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	321	1,806,000.0000	2,000
2019-03-19T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	308	2,976,000.0000	3,000
2019-03-19T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	266	1,331,100.0000	2,000
2019-03-19T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	264	1,846,000.0000	3,000
2019-03-19T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	242	1,080,000.0000	2,000
2019-03-19T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	202	751,800.0000	3,000
2019-03-19T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	187	1,074,200.0000	2,000
2019-03-19T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	163	1,416,000.0000	2,000
2019-03-19T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	141	530,000.0000	2,000
2019-03-19T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	141	833,060.0000	1,000
2019-03-19T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	116	2,066,000.0000	2,500
2019-03-19T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	103	680,000.0000	2,000
2019-03-19T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	96	535,000.0000	2,000
2019-03-19T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	93	953,000.0000	2,000
2019-03-19T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	71	549,000.0000	2,000
2019-03-19T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	58	329,000.0000	3,000
2019-03-19T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	54	246,000.0000	2,000
2019-03-19T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	31	105,000.0000	3,000
2019-03-19T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	19	26,583.0542	0
2019-03-19T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	16	59,000.0000	1,000
2019-03-19T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	15	9,536.3939	2
2019-03-19T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	14	37,000.0000	1,500
2019-03-19T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	11	92,000.0000	2,000
2019-03-19T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	9	34,000.0000	1,000
2019-03-19T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	9	31,000.0000	3,000
2019-03-19T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	8	515.0901	1
2019-03-19T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	7	202.0740	0
2019-03-19T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	7	7,000.0000	1,000
2019-03-19T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	7	21,000.0000	1,000
2019-03-19T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	6	77,000.0000	11,500
2019-03-19T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	6	17,000.0000	2,000
2019-03-19T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	6	9,000.0000	1,000
2019-03-19T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	5	338,000.0000	10,000
2019-03-19T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	5	15,000.0000	4,000
2019-03-19T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	5	1,330.2380	1,000
2019-03-19T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	4	21,000.0000	3,000
2019-03-19T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	4	23,000.0000	6,000
2019-03-19T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-19T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	1	11.6218	1
2019-03-19T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	-	1
2019-03-19T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-19T00:00:00.000Z	USD/ILS Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-19T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	4,198	43,299,713.9051	0
2019-03-19T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,990	342,768,723.5167	0
2019-03-19T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	948	39,558,418.1590	2
2019-03-19T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	889	23,272,263.9765	2
2019-03-19T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	179	701,087.6622	0
2019-03-19T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	149	5,411,905.1854	1
2019-03-19T00:00:00.000Z	VIX Index CFD	0	0	0	77	298,034.8636	10
2019-03-19T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	68	214,345.6996	0
2019-03-19T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	50	61,148.9255	1
2019-03-19T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	38	156,805.6429	2
2019-03-19T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	33	155,016.5627	10
2019-03-19T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	30	669,036.6059	1
2019-03-19T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	28	23,377.5376	0
2019-03-19T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	25	218,739.8442	2
2019-03-19T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	23	20,141.8151	1
2019-03-19T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	21	244,108,684.5738	200
2019-03-19T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	18	48,163.5832	1
2019-03-19T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	15	308,238.6176	2
2019-03-19T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	14	84,253.6876	35
2019-03-19T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	14	195,539.1314	1
2019-03-19T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	13	3,241.9252	20
2019-03-19T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	13	24,535.9382	10
2019-03-19T00:00:00.000Z	Vallourec SA - CFD	0	0	0	12	347,523.5000	5,000

2019-03-19T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	11	205,604.0000	1
2019-03-19T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	9	66,390.3487	0
2019-03-19T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	8	639.2400	10
2019-03-19T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	8	381.7000	10
2019-03-19T00:00:00.000Z	Unicredit CFD	0	0	0	8	2,553.5580	15
2019-03-19T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	6	6,894.8718	1
2019-03-19T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	6	41,157.7505	20
2019-03-19T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	5	2,023.5000	100
2019-03-19T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	5	2,876.3600	2
2019-03-19T00:00:00.000Z	Bayer AG - CFD	0	0	0	4	4,143.9000	15
2019-03-19T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	4	808.8662	10
2019-03-19T00:00:00.000Z	Siemens AG - CFD	0	0	0	4	12,889.0700	40
2019-03-19T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	3	785.2615	10
2019-03-19T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	3	1,919.2249	10
2019-03-19T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	3	665.1446	1
2019-03-19T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	3	15,729.7021	90
2019-03-19T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	3	6,596.1000	1,000
2019-03-19T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	3	656.1938	10
2019-03-19T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	2	9,472.1000	35
2019-03-19T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	8,252.6000	35
2019-03-19T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	2	3,661.3000	10
2019-03-19T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	1	1,125.7440	7
2019-03-19T00:00:00.000Z	Adidas AG - CFD	0	0	0	1	5,411.0821	30
2019-03-19T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	19,621.7328	100
2019-03-19T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	1,073.0000	20
2019-03-19T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	112.2200	10
2019-03-19T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	289.0800	30
2019-03-19T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	1,383.5000	10
2019-03-19T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	909.9200	40
2019-03-19T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	43,114.8000	10
2019-03-19T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	1	1,506.6756	10
2019-03-19T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	309.8400	2
2019-03-19T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	3	11,476.8000	30
2019-03-20T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,986	82,300,000.0000	40
2019-03-20T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,604	12,700,000.0000	2
2019-03-20T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	203	642,920.7000	10
2019-03-20T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	181	732,803.3000	300
2019-03-20T00:00:00.000Z	Coffee Commodity CFD	0	0	0	91	617,259.2000	20
2019-03-20T00:00:00.000Z	Platinum Commodity CFD	0	0	0	42	73,327.0700	1
2019-03-20T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	37	198,485.0000	1,000
2019-03-20T00:00:00.000Z	Palladium Commodity CFD	0	0	0	35	162,815.1000	1
2019-03-20T00:00:00.000Z	Silver Commodity CFD	0	0	0	34	253,432.2000	100
2019-03-20T00:00:00.000Z	Wheat Commodity CFD	0	0	0	32	26,068.4200	1
2019-03-20T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	26	146,294.8000	1
2019-03-20T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	4	2,348.1490	150
2019-03-20T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	4	59,880.2700	500
2019-03-20T00:00:00.000Z	Cotton Commodity CFD	0	0	0	3	2,178.7210	10
2019-03-20T00:00:00.000Z	Corn Commodity CFD	0	0	0	1	1,635.9870	5
2019-03-20T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	7,567	74,624,100.0000	2,485
2019-03-20T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	6,087	61,448,100.0000	3,000
2019-03-20T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,979	21,213,750.0000	3,000
2019-03-20T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	1,459	41,844,500.0000	4,000
2019-03-20T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,423	12,974,690.0000	2,000
2019-03-20T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	1,234	9,258,500.0000	2,000
2019-03-20T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,169	11,488,300.0000	3,000
2019-03-20T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	1,103	9,525,000.0000	2,000
2019-03-20T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	1,043	6,234,170.0000	2,000
2019-03-20T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	831	7,608,500.0000	3,000
2019-03-20T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	798	6,115,500.0000	2,000
2019-03-20T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	545	3,180,000.0000	2,429
2019-03-20T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	517	2,975,000.0000	2,000
2019-03-20T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	421	10,787,000.0000	5,000
2019-03-20T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	386	1,576,000.0000	1,000
2019-03-20T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	382	3,930,000.0000	2,000
2019-03-20T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	355	1,726,200.0000	2,000
2019-03-20T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	338	2,660,000.0000	2,000
2019-03-20T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	316	1,480,050.0000	2,000
2019-03-20T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	287	1,184,000.0000	2,000
2019-03-20T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	265	1,935,000.0000	3,000
2019-03-20T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	263	1,090,230.0000	2,000
2019-03-20T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	221	3,895,000.0000	2,000
2019-03-20T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	186	509,500.0000	1,000
2019-03-20T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	163	1,015,070.0000	2,000
2019-03-20T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	128	1,114,800.0000	2,000
2019-03-20T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	104	322,000.0000	1,000
2019-03-20T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	90	233,000.0000	1,000
2019-03-20T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	79	535,000.0000	2,000
2019-03-20T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	52	173,000.0000	1,000
2019-03-20T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	50	103,000.0000	1,000
2019-03-20T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	40	171,000.0000	2,000
2019-03-20T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	34	1,000.4688	0
2019-03-20T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	24	7,832.8126	0
2019-03-20T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	24	53,000.0000	1,000
2019-03-20T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	22	42,000.0000	1,000
2019-03-20T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	21	327,000.0000	2,000
2019-03-20T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	14	36,000.0000	1,500
2019-03-20T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	13	18,000.0000	1,000
2019-03-20T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	13	1,979.6179	1
2019-03-20T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	11	51,000.0000	4,000
2019-03-20T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	11	7,011.1387	1,000
2019-03-20T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	10	231.1293	2
2019-03-20T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	10	585.4732	1
2019-03-20T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	10	11,000.0000	1,000
2019-03-20T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	9	47,000.0000	2,000
2019-03-20T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-03-20T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	5	5.0000	1
2019-03-20T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	5	57,000.0000	10,000
2019-03-20T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	5	25,000.0000	1,000
2019-03-20T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	4	9,000.0000	2,000
2019-03-20T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	4	6,000.0000	1,000
2019-03-20T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	4	23,000.0000	6,000
2019-03-20T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	3	5,000.0000	2,000
2019-03-20T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	3	6,000.0000	1,000
2019-03-20T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-03-20T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	3,390	58,772,026.6526	0
2019-03-20T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,958	56,608,348.7918	0
2019-03-20T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,027	25,860,330.9735	2
2019-03-20T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	861	14,643,682.0967	1
2019-03-20T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	207	1,377,462.4013	0
2019-03-20T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	162	5,023,044.4906	1
2019-03-20T00:00:00.000Z	VIX Index CFD	0	0	0	108	451,832.6473	20
2019-03-20T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	33	95,917.0000	0
2019-03-20T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	28	17,070.6827	1

2019-03-20T00:00:00.000Z	Bayer AG - CFD	0	0	0	27	55,212.6000	20
2019-03-20T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	26	46,500.5128	2
2019-03-20T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	25	113,100.4451	2
2019-03-20T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	25	150,775.1187	10
2019-03-20T00:00:00.000Z	Vallourec SA - CFD	0	0	0	24	252,684.0700	5,000
2019-03-20T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	23	31,902.5121	10
2019-03-20T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	22	8,328.0814	4
2019-03-20T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	20	18,304.8061	0
2019-03-20T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	19	103,107.7562	1
2019-03-20T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	16	1,270,018.0000	4
2019-03-20T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	15	12,529.3043	1
2019-03-20T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	15	291,810.2345	1
2019-03-20T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	12	1,631.5262	10
2019-03-20T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	10	22,377.5769	1
2019-03-20T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	10	84,733.9443	1
2019-03-20T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	9	128,966.2884	1
2019-03-20T00:00:00.000Z	Adidas AG - CFD	0	0	0	8	66,455.1124	20
2019-03-20T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	8	178,074.3288	1
2019-03-20T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	7	767.8358	10
2019-03-20T00:00:00.000Z	E.ON SE - CFD	0	0	0	6	1,082.8617	10
2019-03-20T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	6	29,570.8003	15
2019-03-20T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	6	66,266.1092	10
2019-03-20T00:00:00.000Z	COCA COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	5	3,132.7564	10
2019-03-20T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	5	14,549.3218	20
2019-03-20T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	4	2,005.9873	3
2019-03-20T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	4	7,961.9000	15
2019-03-20T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	4	6,427,379.8863	100
2019-03-20T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	4	868.4001	10
2019-03-20T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	4	6,452.4594	10
2019-03-20T00:00:00.000Z	Unicredit CFD	0	0	0	4	1,341.2460	25
2019-03-20T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	4	31,551.1756	20
2019-03-20T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	3	1,361.2251	20
2019-03-20T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	3	4,083.6178	20
2019-03-20T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	3	3,142.9039	10
2019-03-20T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	3	203,849.3007	500
2019-03-20T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	3	2,010.9200	200
2019-03-20T00:00:00.000Z	Siemens AG - CFD	0	0	0	3	5,924.3000	10
2019-03-20T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	3	1,951.4362	30
2019-03-20T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	2	234.6000	15
2019-03-20T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	2	658.4351	0
2019-03-20T00:00:00.000Z	Invesco Energy S&P US Select Sector UCITS ETF CFD	0	0	0	2	1,246.5187	10
2019-03-20T00:00:00.000Z	Peugeot SA - CFD	0	0	0	2	23,754.0000	520
2019-03-20T00:00:00.000Z	Total SA - CFD	0	0	0	2	9,443.9707	100
2019-03-20T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	2,042.3000	10
2019-03-20T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	611.7263	10
2019-03-20T00:00:00.000Z	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	0	0	0	1	8,201.5500	500
2019-03-20T00:00:00.000Z	HSBC Holdings PLC - CFD	0	0	0	1	144,962.9115	200
2019-03-20T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	1	807.4787	10
2019-03-20T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	41,890.2000	10
2019-03-20T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	1	49.0530	10
2019-03-20T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	1	1,067.4000	2,000
2019-03-20T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	5	34,487.9000	20
2019-03-21T00:00:00.000Z	Gold Commodity CFD	0	0	1,460	11,800,000.0000	2	
2019-03-21T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	1,123	15,100,000.0000	40	
2019-03-21T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	131	725,542.1000	500
2019-03-21T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	126	379,822.8000	10
2019-03-21T00:00:00.000Z	Platinum Commodity CFD	0	0	0	65	352,501.0000	2
2019-03-21T00:00:00.000Z	Coffee Commodity CFD	0	0	0	60	360,531.7000	20
2019-03-21T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	54	34,019.5800	150
2019-03-21T00:00:00.000Z	Palladium Commodity CFD	0	0	0	53	291,742.0000	1
2019-03-21T00:00:00.000Z	Cotton Commodity CFD	0	0	0	41	124,815.5000	30
2019-03-21T00:00:00.000Z	Wheat Commodity CFD	0	0	0	36	29,354.7200	1
2019-03-21T00:00:00.000Z	Silver Commodity CFD	0	0	0	26	166,408.4000	100
2019-03-21T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	25	139,608.6000	1
2019-03-21T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	15	105,221.0000	2,000
2019-03-21T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	7	18,943.0000	100
2019-03-21T00:00:00.000Z	Corn Commodity CFD	0	0	0	4	5,909.3700	5
2019-03-21T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	2	1,707.4070	1
2019-03-21T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	6,101	58,307,100.0000	2,000
2019-03-21T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	5,774	64,586,700.0000	3,000
2019-03-21T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,714	15,206,566.0000	3,000
2019-03-21T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,582	19,620,828.0000	2,000
2019-03-21T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	989	13,189,000.0000	5,000
2019-03-21T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	947	4,805,000.0000	2,000
2019-03-21T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	924	9,253,000.0000	2,000
2019-03-21T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	910	6,979,800.0000	2,000
2019-03-21T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	841	5,360,327.0000	2,000
2019-03-21T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	805	5,943,000.0000	2,000
2019-03-21T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	689	3,302,200.0000	3,000
2019-03-21T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	611	6,660,600.0000	3,000
2019-03-21T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	591	11,936,000.0000	8,833
2019-03-21T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	581	11,375,000.0000	6,000
2019-03-21T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	580	8,277,500.0000	5,000
2019-03-21T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	388	1,543,000.0000	2,000
2019-03-21T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	287	2,152,000.0000	3,333
2019-03-21T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	284	2,453,000.0000	3,000
2019-03-21T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	283	898,200.0000	1,000
2019-03-21T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	273	1,478,000.0000	2,000
2019-03-21T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	258	1,216,470.0000	2,000
2019-03-21T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	242	2,314,600.0000	2,000
2019-03-21T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	239	1,558,065.0000	2,000
2019-03-21T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	161	757,000.0000	2,000
2019-03-21T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	158	1,950,000.0000	1,500
2019-03-21T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	153	997,000.0000	3,000
2019-03-21T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	138	1,491,000.0000	2,000
2019-03-21T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	68	134,000.0000	1,000
2019-03-21T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	66	423,000.0000	1,000
2019-03-21T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	54	175,000.0000	1,000
2019-03-21T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	36	783,000.0000	1,000
2019-03-21T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	34	17,628.4782	0
2019-03-21T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	29	478,000.0000	4,000
2019-03-21T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	28	5,597.2821	1
2019-03-21T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	22	16,559.0627	1,000
2019-03-21T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	20	81,000.0000	3,500
2019-03-21T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	16	31,000.0000	1,000
2019-03-21T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	15	306.5566	0
2019-03-21T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	14	23,000.0000	2,000
2019-03-21T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	13	11,500.1339	1
2019-03-21T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	10	28,000.0000	1,000
2019-03-21T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	10	21,000.0000	1,500
2019-03-21T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	9	24,000.0000	2,000
2019-03-21T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	7	52,000.0000	10,000
2019-03-21T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	5	5.0000	2

2019-03-21T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	4	6,000.0000	1,500
2019-03-21T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	4	31,000.0000	10,000
2019-03-21T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	4	8,000.0000	2,000
2019-03-21T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	4	22,000.0000	5,500
2019-03-21T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-03-21T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	3	7,000.0000	2,000
2019-03-21T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	2	-	1
2019-03-21T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	20,000.0000	10,000
2019-03-21T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-21T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	1	9.9305	1
2019-03-21T00:00:00.000Z	NOK/SEK Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-03-21T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-21T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	4,028	18,257,996.7004	0
2019-03-21T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,591	30,906,379.4077	0
2019-03-21T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,126	26,246,141.6157	1
2019-03-21T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	919	11,234,728.6604	1
2019-03-21T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	152	1,162,819.9719	0
2019-03-21T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	131	5,411,753.5000	1
2019-03-21T00:00:00.000Z	VIX Index CFD	0	0	0	42	176,416.1325	10
2019-03-21T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	38	16,420.4332	1
2019-03-21T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	32	17,521.0260	1
2019-03-21T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	25	1,684,160.1085	14
2019-03-21T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	22	70,823.0000	0
2019-03-21T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	20	59,115.9645	0
2019-03-21T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	20	33,151.9149	10
2019-03-21T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	20	63,477.6663	1
2019-03-21T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	19	134,144.4339	3
2019-03-21T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	17	30,197.7000	1
2019-03-21T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	16	8,862.9821	1
2019-03-21T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	16	1,647.3085	10
2019-03-21T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	14	23,700,402.5484	100
2019-03-21T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	13	7,143.8495	10
2019-03-21T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	12	1,960.3225	3
2019-03-21T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	10	42,531.1508	10
2019-03-21T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	10	105,041.0000	2
2019-03-21T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	9	44,758.8703	50
2019-03-21T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	9	140,901.0293	1
2019-03-21T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	9	223,786.9874	2
2019-03-21T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	7	2,866.7000	10
2019-03-21T00:00:00.000Z	Bayer AG - CFD	0	0	0	6	3,698.3200	10
2019-03-21T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	6	13,398.2000	10
2019-03-21T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	5	8,143.5312	1
2019-03-21T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	0	5	3,093.8163	10
2019-03-21T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	5	24,828.9004	1
2019-03-21T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	5	16,468.5661	10
2019-03-21T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	5	15,323.9423	20
2019-03-21T00:00:00.000Z	Vallourec SA - CFD	0	0	0	5	26,567.0000	2,500
2019-03-21T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	5	30,355.7752	20
2019-03-21T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	4	1,774.4102	2
2019-03-21T00:00:00.000Z	Unicredit CFD	0	0	0	4	2,279.4200	35
2019-03-21T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	3	5,102.5471	10
2019-03-21T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	2	339.3361	1
2019-03-21T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	2	1,014.6128	10
2019-03-21T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	2	170,365.3289	500
2019-03-21T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	2	681.8000	95
2019-03-21T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	2	1,061.7000	1,000
2019-03-21T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	1	813.5593	30
2019-03-21T00:00:00.000Z	Adidas AG - CFD	0	0	0	1	2,091.5000	10
2019-03-21T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	0	0	0	1	1,255.6000	10
2019-03-21T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,090.5000	10
2019-03-21T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	84.7784	10
2019-03-21T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	49,463.1275	10
2019-03-21T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	1,719.3266	20
2019-03-21T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	1,197.1547	80
2019-03-21T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	1	167,016.7340	1,000
2019-03-21T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	3	16,483.3000	30
2019-03-22T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,359	11,100,000.0000	30
2019-03-22T00:00:00.000Z	Gold Commodity CFD	0	0	0	802	11,500,000.0000	2
2019-03-22T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	197	722,449.3000	10
2019-03-22T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	154	1,175,936.0000	1,000
2019-03-22T00:00:00.000Z	Coffee Commodity CFD	0	0	0	80	460,529.8000	20
2019-03-22T00:00:00.000Z	Palladium Commodity CFD	0	0	0	80	913,493.7000	1
2019-03-22T00:00:00.000Z	Wheat Commodity CFD	0	0	0	60	93,223.3800	1
2019-03-22T00:00:00.000Z	Platinum Commodity CFD	0	0	0	55	267,584.6000	2
2019-03-22T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	53	57,761.7500	200
2019-03-22T00:00:00.000Z	Cotton Commodity CFD	0	0	0	25	81,464.4500	30
2019-03-22T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	21	74,361.2700	1,000
2019-03-22T00:00:00.000Z	Silver Commodity CFD	0	0	0	19	66,627.9300	200
2019-03-22T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	16	74,977.3000	1
2019-03-22T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	7	16,569.3400	200
2019-03-22T00:00:00.000Z	Corn Commodity CFD	0	0	0	3	15,937.7000	13
2019-03-22T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	1	39,981.8600	50
2019-03-22T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	6,756	123,724,500.0000	3,000
2019-03-22T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,482	33,640,100.0000	3,000
2019-03-22T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	1,458	7,678,050.0000	2,000
2019-03-22T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,341	13,664,900.0000	3,000
2019-03-22T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	1,236	7,688,400.0000	2,000
2019-03-22T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,188	8,846,069.0000	3,000
2019-03-22T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	761	9,072,700.0000	3,000
2019-03-22T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	704	14,072,000.0000	5,000
2019-03-22T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	566	17,070,000.0000	10,000
2019-03-22T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	500	2,468,000.0000	2,000
2019-03-22T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	499	5,811,400.0000	5,000
2019-03-22T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	488	2,088,000.0000	2,000
2019-03-22T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	465	4,570,000.0000	2,000
2019-03-22T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	447	3,140,395.0000	3,000
2019-03-22T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	416	8,874,500.0000	3,000
2019-03-22T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	413	4,204,700.0000	2,000
2019-03-22T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	386	3,768,000.0000	4,000
2019-03-22T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	381	8,785,400.0000	8,000
2019-03-22T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	279	941,200.0000	2,000
2019-03-22T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	231	1,288,000.0000	3,000
2019-03-22T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	216	859,130.0000	2,000
2019-03-22T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	216	1,591,000.0000	2,000
2019-03-22T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	201	1,783,000.0000	1,000
2019-03-22T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	200	1,158,500.0000	2,000
2019-03-22T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	193	1,366,700.0000	1,000
2019-03-22T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	158	891,000.0000	2,000
2019-03-22T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	107	993,000.0000	1,000
2019-03-22T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	85	1,168,000.0000	2,000
2019-03-22T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	79	248,000.0000	1,000
2019-03-22T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	71	699,000.0000	4,000
2019-03-22T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	51	95,000.0000	1,000



2019-03-22T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	40	90,000.0000	1,000
2019-03-22T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	22	389,000.0000	5,000
2019-03-22T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	19	4,903.6867	1
2019-03-22T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	19	36,000.0000	1,000
2019-03-22T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	19	115,000.0000	4,000
2019-03-22T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	16	111,000.0000	6,000
2019-03-22T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	15	998.1936	1
2019-03-22T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	12	1,308.4793	0
2019-03-22T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	11	32,000.0000	1,000
2019-03-22T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	9	56.9660	0
2019-03-22T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	9	17,000.0000	2,000
2019-03-22T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	8	34,000.0000	2,500
2019-03-22T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	7	97,649.5712	50,000
2019-03-22T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-03-22T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	6	18,000.0000	1,500
2019-03-22T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	6	21,000.0000	1,000
2019-03-22T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	4	4.0000	3
2019-03-22T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	4	8,000.0000	1,500
2019-03-22T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	3	6,000.0000	2,000
2019-03-22T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-03-22T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-22T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-22T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-03-22T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-22T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	3,389	32,680,299.9811	0
2019-03-22T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	2,388	55,115,992.4621	0
2019-03-22T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,685	36,524,552.7965	1
2019-03-22T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,306	12,989,518.3353	1
2019-03-22T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	273	17,602,814.8000	1
2019-03-22T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	158	1,174,353.8439	0
2019-03-22T00:00:00.000Z	VIX Index CFD	0	0	0	143	662,657.3683	10
2019-03-22T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	42	27,182.0524	1
2019-03-22T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	42	124,225.0447	1
2019-03-22T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	32	653,284.1673	1
2019-03-22T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	32	2,727.1703	4
2019-03-22T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	30	119,633.0000	0
2019-03-22T00:00:00.000Z	Vallourec SA - CFD	0	0	0	30	439,134.5700	6,000
2019-03-22T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	25	140,535.0599	1
2019-03-22T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	25	18,231.3581	1
2019-03-22T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	24	202,531.3379	10
2019-03-22T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	24	2,436.0611	10
2019-03-22T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	22	580,408.2906	1
2019-03-22T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	21	20,830.6251	0
2019-03-22T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	20	583,238.0000	4
2019-03-22T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	18	24,278,807.9137	100
2019-03-22T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	17	25,447.7648	10
2019-03-22T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	14	8,990.9036	1
2019-03-22T00:00:00.000Z	Unicredit CFD	0	0	0	13	30,196.4460	230
2019-03-22T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	9	33,969.6000	20
2019-03-22T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	9	96,662.9545	1
2019-03-22T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	8	5,662.3264	60
2019-03-22T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	8	3,104.4895	20
2019-03-22T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	6	11,623.1078	2
2019-03-22T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	6	30,012.1043	1
2019-03-22T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	6	30,286.4161	20
2019-03-22T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	6	718,472.3651	500
2019-03-22T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	5	2,443.5723	3
2019-03-22T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	5	533.3200	10
2019-03-22T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	5	456.0432	10
2019-03-22T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	5	21,743.9060	10
2019-03-22T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	5	9,772.2660	10
2019-03-22T00:00:00.000Z	Siemens AG - CFD	0	0	0	5	4,879.0200	10
2019-03-22T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	4	1,544.2299	10
2019-03-22T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	4	21,659.6000	45
2019-03-22T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	4	472.7500	25
2019-03-22T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	0	3	1,658.7330	10
2019-03-22T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	3	21,589.4843	20
2019-03-22T00:00:00.000Z	Barclays PLC - CFD	0	0	0	2	34,071.3300	100
2019-03-22T00:00:00.000Z	Bayer AG - CFD	0	0	0	2	2,413.0600	20
2019-03-22T00:00:00.000Z	E.ON SE - CFD	0	0	0	2	199.7500	10
2019-03-22T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	2	556.5672	95
2019-03-22T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	2	649.4819	0
2019-03-22T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	415.1212	1
2019-03-22T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	2	1,019,140.7614	3,000
2019-03-22T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	2	1,750.2212	10
2019-03-22T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	1	437.1793	10
2019-03-22T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	1,220.2265	10
2019-03-22T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	748.3631	10
2019-03-22T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	56,589.2153	10
2019-03-22T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	1	1,488.9279	10
2019-03-22T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	2	16,547.5000	50
2019-03-23T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	52	520,000,000.0000	10,000,000
2019-03-23T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	20	1,049.6089	1
2019-03-23T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	18	19,698.2238	4
2019-03-23T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	16	2,827.4121	0
2019-03-23T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	13	28.3445	0
2019-03-23T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	3	349.8684	0
2019-03-23T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	3	937.6000	1,000
2019-03-23T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	2	-	0
2019-03-23T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	1	50,000.0000	50,000
2019-03-24T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	46	190,610.8000	15
2019-03-24T00:00:00.000Z	Gold Commodity CFD	0	0	0	31	245,923.3000	1
2019-03-24T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	22	246,368.1000	1,000
2019-03-24T00:00:00.000Z	Silver Commodity CFD	0	0	0	5	9,505.8830	100
2019-03-24T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	2	6,443.6050	2,000
2019-03-24T00:00:00.000Z	Palladium Commodity CFD	0	0	0	1	1,344.3640	1
2019-03-24T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	163	1,312,000.0000	2,000
2019-03-24T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	152	1,127,500.0000	2,000
2019-03-24T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	100	516,500.0000	2,000
2019-03-24T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	90	647,000.0000	3,000
2019-03-24T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	53	228,500.0000	3,000
2019-03-24T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	47	204,000.0000	2,000
2019-03-24T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	46	180,060.0000	2,500
2019-03-24T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	43	222,000.0000	1,000
2019-03-24T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	39	178,000.0000	2,000
2019-03-24T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	38	218,000.0000	5,000
2019-03-24T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	29	1,193,000.0000	3,000
2019-03-24T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	24	378,000.0000	3,000
2019-03-24T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	23	87,000.0000	2,000
2019-03-24T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	20	111,000.0000	4,000
2019-03-24T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	17	133,000.0000	5,000
2019-03-24T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	17	5,759.0247	1,000
2019-03-24T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	15	45,000.0000	1,000

2019-03-24T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	14	15,165.0059	1
2019-03-24T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	12	18,000.0000	1,000
2019-03-24T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	12	49,000.0000	4,000
2019-03-24T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	11	58,000.0000	2,000
2019-03-24T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	11	14,000.0000	1,000
2019-03-24T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	11	17,000.0000	1,000
2019-03-24T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	10	1,521.2475	2
2019-03-24T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	10	71,000.0000	3,000
2019-03-24T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	10	38,000.0000	2,000
2019-03-24T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	9	59,000.0000	5,000
2019-03-24T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	8	29,000.0000	2,000
2019-03-24T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	8	33,000.0000	2,500
2019-03-24T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	7	43,000.0000	5,000
2019-03-24T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	7	4,381.4171	0
2019-03-24T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-03-24T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	5	65.7457	0
2019-03-24T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	5	-	1
2019-03-24T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	5	21,000.0000	5,000
2019-03-24T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	3	12,000.0000	1,000
2019-03-24T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	2.0000	2
2019-03-24T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-24T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	-	0
2019-03-24T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-24T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-24T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-03-24T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	1	6,000.0000	6,000
2019-03-24T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	68	1,823,641.3298	1
2019-03-24T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	67	1,736,572.1256	0
2019-03-24T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	33	419,022.2547	1
2019-03-25T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,150	24,500,000.0000	30
2019-03-25T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,114	22,400,000.0000	2
2019-03-25T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	132	771,356.4000	300
2019-03-25T00:00:00.000Z	Coffee Commodity CFD	0	0	0	125	462,833.1000	10
2019-03-25T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	113	1,431,064.0000	20
2019-03-25T00:00:00.000Z	Palladium Commodity CFD	0	0	0	105	832,053.2000	2
2019-03-25T00:00:00.000Z	Platinum Commodity CFD	0	0	0	37	58,696.2600	1
2019-03-25T00:00:00.000Z	Silver Commodity CFD	0	0	0	36	279,182.8000	100
2019-03-25T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	35	233,724.4000	2,000
2019-03-25T00:00:00.000Z	Wheat Commodity CFD	0	0	0	35	27,620.7800	1
2019-03-25T00:00:00.000Z	Cotton Commodity CFD	0	0	0	25	104,512.3000	50
2019-03-25T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	20	98,908.4600	1
2019-03-25T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	7	4,725.9010	100
2019-03-25T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	5	12,702.1700	4
2019-03-25T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	4	12,307.1700	300
2019-03-25T00:00:00.000Z	Corn Commodity CFD	0	0	0	2	760.5000	1
2019-03-25T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,856	43,510,800.0000	2,000
2019-03-25T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,321	51,197,800.0000	5,000
2019-03-25T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,185	7,733,086.0000	3,000
2019-03-25T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,087	7,255,700.0000	3,000
2019-03-25T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,077	11,182,760.0000	2,000
2019-03-25T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,019	6,734,500.0000	2,000
2019-03-25T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	848	6,153,040.0000	2,000
2019-03-25T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	703	4,707,000.0000	5,000
2019-03-25T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	658	4,911,000.0000	2,000
2019-03-25T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	487	2,653,800.0000	2,000
2019-03-25T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	384	6,184,200.0000	3,000
2019-03-25T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	381	1,450,000.0000	2,000
2019-03-25T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	359	1,897,000.0000	2,000
2019-03-25T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	332	3,072,000.0000	5,000
2019-03-25T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	322	2,609,170.0000	4,000
2019-03-25T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	285	1,983,160.0000	2,000
2019-03-25T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	277	1,148,500.0000	2,000
2019-03-25T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	273	1,982,000.0000	1,000
2019-03-25T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	259	871,000.0000	1,000
2019-03-25T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	225	2,715,000.0000	2,000
2019-03-25T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	178	4,258,000.0000	25,000
2019-03-25T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	173	1,008,200.0000	3,100
2019-03-25T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	169	1,238,000.0000	3,000
2019-03-25T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	167	847,700.0000	1,000
2019-03-25T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	146	693,000.0000	2,000
2019-03-25T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	146	1,036,000.0000	2,000
2019-03-25T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	79	394,000.0000	2,000
2019-03-25T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	69	326,000.0000	2,000
2019-03-25T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	62	182,000.0000	1,000
2019-03-25T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	43	70,000.0000	1,000
2019-03-25T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	42	177,000.0000	2,000
2019-03-25T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	32	84,434.7905	1
2019-03-25T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	29	46,942.2871	0
2019-03-25T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	25	425.8561	0
2019-03-25T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	25	100,000.0000	2,000
2019-03-25T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	20	112,000.0000	5,000
2019-03-25T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	17	7,607.0483	1,000
2019-03-25T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	12	72,000.0000	5,000
2019-03-25T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	11	12,000.0000	1,000
2019-03-25T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	10	16,000.0000	2,000
2019-03-25T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	10	874.6956	1
2019-03-25T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	8	26,000.0000	3,000
2019-03-25T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	7	33.7572	1
2019-03-25T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	6	7,000.0000	1,000
2019-03-25T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-03-25T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	5	5,000.0000	1,000
2019-03-25T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	4	13,000.0000	1,000
2019-03-25T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	4	12,000.0000	3,000
2019-03-25T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	3	23,000.0000	5,000
2019-03-25T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	3	13,000.0000	2,000
2019-03-25T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	3	4,000.0000	1,000
2019-03-25T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	348.6080	0
2019-03-25T00:00:00.000Z	BTG/JPY Rolling Spot FX	0	0	0	1	351.5716	0
2019-03-25T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	1.0000	1
2019-03-25T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	20,000.0000	20,000
2019-03-25T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-03-25T00:00:00.000Z	NOK/SEK Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-03-25T00:00:00.000Z	USD/ILS Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-25T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-03-25T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	2,122	21,473,563.8078	0
2019-03-25T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,644	57,593,835.6572	1
2019-03-25T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,387	40,402,901.1050	0
2019-03-25T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,111	14,991,744.0029	1
2019-03-25T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	186	2,622,558.2000	1
2019-03-25T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	149	721,819.4211	0
2019-03-25T00:00:00.000Z	VIX Index CFD	0	0	0	133	272,911.5601	10
2019-03-25T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	65	177,848.2295	1
2019-03-25T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	52	30,034.0611	1

2019-03-25T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	39	166,446.0000	0
2019-03-25T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	31	383,952.8421	2
2019-03-25T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	30	92,498.5677	2
2019-03-25T00:00:00.000Z	Unicredit CFD	0	0	0	27	11,490.0600	50
2019-03-25T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	26	561,976.4847	3
2019-03-25T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	22	28,999.6343	0
2019-03-25T00:00:00.000Z	Vallourec SA - CFD	0	0	0	17	1,423,266.7800	12,000
2019-03-25T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	15	157,410.9572	2
2019-03-25T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	14	40,266,630.9138	100
2019-03-25T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	14	13,944.1552	40
2019-03-25T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	14	1,450.9265	4
2019-03-25T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	13	67,944.5582	10
2019-03-25T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	13	2,139,991.6887	1,000
2019-03-25T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	12	4,428.7069	1
2019-03-25T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	12	357,925.0000	8
2019-03-25T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	12	21,404.3650	20
2019-03-25T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	11	4,009.0600	1
2019-03-25T00:00:00.000Z	Bayer AG - CFD	0	0	0	10	19,715.8600	10
2019-03-25T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	10	150,694.1556	1
2019-03-25T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	9	1,278.1172	10
2019-03-25T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	8	27,538.2621	1
2019-03-25T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	6	6,138.4627	10
2019-03-25T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	6	4,530.4160	10
2019-03-25T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	5	6,566.2000	10
2019-03-25T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	5	4,610.5108	10
2019-03-25T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	4	1,155.3400	10
2019-03-25T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	4	111,059.9584	2
2019-03-25T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	3	19,246.8935	50
2019-03-25T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	3	7,340.4567	10
2019-03-25T00:00:00.000Z	VISA - Rolling CFD	0	0	0	3	3,629.7483	5
2019-03-25T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	2	1,968.5871	1
2019-03-25T00:00:00.000Z	E.ON SE - CFD	0	0	0	2	200.7500	10
2019-03-25T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	2	176.6887	10
2019-03-25T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	432.5100	100
2019-03-25T00:00:00.000Z	Siemens AG - CFD	0	0	0	2	3,802.6200	20
2019-03-25T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	2	773.8055	25
2019-03-25T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	2	666,281.3237	2,000
2019-03-25T00:00:00.000Z	iShares MSCI Emerging Markets ETF CFD	0	0	0	2	850.4000	10
2019-03-25T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	2,315.2318	50
2019-03-25T00:00:00.000Z	Carrefour SA - CFD	0	0	0	1	166.2000	10
2019-03-25T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	9,582.3400	100
2019-03-25T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	1	71.3300	10
2019-03-25T00:00:00.000Z	HSBC Holdings PLC - CFD	0	0	0	1	61,363.0000	100
2019-03-25T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	1,201.6777	10
2019-03-25T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	1	985.4000	10
2019-03-25T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	1	1,634.8786	10
2019-03-25T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	646.4400	30
2019-03-25T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	84,180.4000	20
2019-03-25T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	1	180.8680	40
2019-03-25T00:00:00.000Z	Total SA - CFD	0	0	0	1	4,943.4000	100
2019-03-25T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	9	14,917.6000	10
2019-03-26T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,135	25,700,000.0000	2
2019-03-26T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,120	24,500,000.0000	50
2019-03-26T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	145	548,633.4000	20
2019-03-26T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	98	645,733.5000	500
2019-03-26T00:00:00.000Z	Palladium Commodity CFD	0	0	0	74	722,434.7000	2
2019-03-26T00:00:00.000Z	Wheat Commodity CFD	0	0	0	64	54,089.6000	1
2019-03-26T00:00:00.000Z	Coffee Commodity CFD	0	0	0	49	302,396.6000	20
2019-03-26T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	28	224,897.5000	1,000
2019-03-26T00:00:00.000Z	Cotton Commodity CFD	0	0	0	19	27,698.7900	10
2019-03-26T00:00:00.000Z	Silver Commodity CFD	0	0	0	17	119,094.1000	500
2019-03-26T00:00:00.000Z	Platinum Commodity CFD	0	0	0	13	43,148.2300	3
2019-03-26T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	8	63,582.3000	2
2019-03-26T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	5	4,466.8820	100
2019-03-26T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	4	8,786.9270	200
2019-03-26T00:00:00.000Z	Corn Commodity CFD	0	0	0	2	620.0544	1
2019-03-26T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	1	801.7660	1
2019-03-26T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	5,082	52,683,900.0000	2,000
2019-03-26T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,314	45,321,600.0000	4,000
2019-03-26T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,191	8,508,390.0000	2,000
2019-03-26T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,130	10,751,305.0000	2,000
2019-03-26T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	874	13,942,000.0000	7,000
2019-03-26T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	820	7,350,287.0000	4,000
2019-03-26T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	780	5,290,500.0000	2,000
2019-03-26T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	744	5,527,500.0000	2,090
2019-03-26T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	691	5,325,000.0000	2,000
2019-03-26T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	515	5,032,220.0000	4,750
2019-03-26T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	427	3,324,000.0000	3,600
2019-03-26T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	425	2,496,600.0000	3,000
2019-03-26T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	419	2,762,000.0000	2,500
2019-03-26T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	361	2,565,000.0000	2,000
2019-03-26T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	304	3,049,000.0000	2,000
2019-03-26T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	284	2,920,000.0000	2,000
2019-03-26T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	270	1,055,500.0000	2,000
2019-03-26T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	260	6,213,000.0000	26,000
2019-03-26T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	227	860,200.0000	2,000
2019-03-26T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	225	775,080.0000	2,000
2019-03-26T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	223	1,025,000.0000	2,000
2019-03-26T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	204	734,600.0000	3,000
2019-03-26T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	177	1,509,000.0000	2,000
2019-03-26T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	171	950,000.0000	3,000
2019-03-26T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	156	724,400.0000	2,000
2019-03-26T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	136	852,000.0000	2,000
2019-03-26T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	135	695,000.0000	2,000
2019-03-26T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	53	188,000.0000	2,000
2019-03-26T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	38	112,000.0000	2,000
2019-03-26T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	34	127,000.0000	1,500
2019-03-26T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	29	20,483.7687	1,000
2019-03-26T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	25	76,000.0000	2,000
2019-03-26T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	25	66,000.0000	1,000
2019-03-26T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	19	353,382.0172	0
2019-03-26T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	16	53,000.0000	1,000
2019-03-26T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	13	21,000.0000	1,000
2019-03-26T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	11	61,000.0000	3,000
2019-03-26T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	8	63,000.0000	8,000
2019-03-26T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	8	11,000.0000	1,000
2019-03-26T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	8	50,000.0000	2,000
2019-03-26T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	8	542.7633	1
2019-03-26T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	6	35,000.0000	6,000
2019-03-26T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	5	174,000.0000	51,000
2019-03-26T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	4	24.7600	2
2019-03-26T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-03-26T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	4	2.0000	2

2019-03-26T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	4	116.5386	1
2019-03-26T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	4	33,000.0000	8,500
2019-03-26T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-03-26T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-03-26T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	3	4,000.0000	1,000
2019-03-26T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	0	3	258,000.0000	103,000
2019-03-26T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	3	12,000.0000	1,000
2019-03-26T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-26T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-03-26T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	1	-	0
2019-03-26T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	-	2
2019-03-26T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-03-26T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	2,768	19,711,928.3236	0
2019-03-26T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	2,070	29,960,074.2047	0
2019-03-26T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,297	88,419,862.4770	1
2019-03-26T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	835	29,909,979.1206	1
2019-03-26T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	159	2,828,310.5000	1
2019-03-26T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	151	310,437.5023	0
2019-03-26T00:00:00.000Z	VIX Index CFD	0	0	0	61	80,815.0779	10
2019-03-26T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	58	26,526.4266	2
2019-03-26T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	40	754,553.0019	1
2019-03-26T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	31	23,468.1051	2
2019-03-26T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	30	118,184.5599	2
2019-03-26T00:00:00.000Z	Vallourec SA - CFD	0	0	0	26	554,744.4200	12,000
2019-03-26T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	24	119,730.1463	0
2019-03-26T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	23	292,912.4275	1
2019-03-26T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	22	150,260.9094	2
2019-03-26T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	16	113,364.4761	10
2019-03-26T00:00:00.000Z	Bayer AG - CFD	0	0	0	16	41,674.9700	10
2019-03-26T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	16	585,784.2005	3
2019-03-26T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	14	29,002.9000	10
2019-03-26T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	13	136,265.6874	0
2019-03-26T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	13	72,502,425.9928	100
2019-03-26T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	12	27,134.1856	0
2019-03-26T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	9	782.6540	3
2019-03-26T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	8	9,265.3742	1
2019-03-26T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	8	1,466.0815	10
2019-03-26T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	7	174,316.0000	1
2019-03-26T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	7	2,520.1655	1
2019-03-26T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	7	14,486.5685	10
2019-03-26T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	6	130,816.1325	2
2019-03-26T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	5	3,374.5741	3
2019-03-26T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	5	24,782.8000	10
2019-03-26T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	5	1,599,845.0773	2,000
2019-03-26T00:00:00.000Z	Unicredit CFD	0	0	0	5	1,695.8940	20
2019-03-26T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	4	2,067.4157	10
2019-03-26T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	4	1,723.1075	10
2019-03-26T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	4	1,834.8063	1
2019-03-26T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	4	9,525.6117	30
2019-03-26T00:00:00.000Z	Siemens AG - CFD	0	0	0	4	3,786.2000	10
2019-03-26T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	4	1,456.8827	10
2019-03-26T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	4	21,944.2737	15
2019-03-26T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	2	2,907.7854	30
2019-03-26T00:00:00.000Z	VISA - Rolling CFD	0	0	0	2	1,703.0500	6
2019-03-26T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	1	204.6238	10
2019-03-26T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	1	1,804.8565	40
2019-03-26T00:00:00.000Z	Carrefour SA - CFD	0	0	0	1	164.6400	10
2019-03-26T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	3,319.0491	40
2019-03-26T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	1	73.4600	10
2019-03-26T00:00:00.000Z	McDonalds CORP - Rolling CFD	0	0	0	1	9,430.0000	50
2019-03-26T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	477.9000	30
2019-03-27T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,391	20,900,000.0000	30
2019-03-27T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,211	18,300,000.0000	1
2019-03-27T00:00:00.000Z	Palladium Commodity CFD	0	0	0	213	2,519,438.0000	2
2019-03-27T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	162	402,166.1000	10
2019-03-27T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	127	1,005,479.0000	1,000
2019-03-27T00:00:00.000Z	Coffee Commodity CFD	0	0	0	65	482,615.1000	30
2019-03-27T00:00:00.000Z	Platinum Commodity CFD	0	0	0	49	251,998.5000	2
2019-03-27T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	37	212,956.5000	1,000
2019-03-27T00:00:00.000Z	Cotton Commodity CFD	0	0	0	25	39,251.4300	10
2019-03-27T00:00:00.000Z	Silver Commodity CFD	0	0	0	21	61,729.3800	200
2019-03-27T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	15	10,559.4200	200
2019-03-27T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	11	73,040.9000	2
2019-03-27T00:00:00.000Z	Wheat Commodity CFD	0	0	0	9	10,179.4400	2
2019-03-27T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	6	9,250.7750	1
2019-03-27T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	2	6,893.6110	300
2019-03-27T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	6,152	61,367,300.0000	2,000
2019-03-27T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	4,867	66,095,400.0000	5,000
2019-03-27T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,464	7,212,412.0000	2,000
2019-03-27T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	1,398	18,232,500.0000	6,000
2019-03-27T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	1,232	16,866,000.0000	5,000
2019-03-27T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,100	7,460,000.0000	2,000
2019-03-27T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	875	5,869,000.0000	2,500
2019-03-27T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	810	3,962,040.0000	2,000
2019-03-27T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	765	5,053,000.0000	2,000
2019-03-27T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	753	5,490,882.0000	2,500
2019-03-27T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	734	32,766,000.0000	5,000
2019-03-27T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	673	6,270,500.0000	2,000
2019-03-27T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	569	4,591,300.0000	2,000
2019-03-27T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	555	2,319,000.0000	3,000
2019-03-27T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	536	2,655,400.0000	2,000
2019-03-27T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	504	3,551,500.0000	3,000
2019-03-27T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	501	2,836,150.0000	3,000
2019-03-27T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	384	2,083,500.0000	2,000
2019-03-27T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	356	1,452,000.0000	2,000
2019-03-27T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	306	1,489,000.0000	2,000
2019-03-27T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	290	2,007,195.0000	3,000
2019-03-27T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	256	2,245,120.0000	2,000
2019-03-27T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	252	1,562,200.0000	2,000
2019-03-27T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	221	1,040,000.0000	2,000
2019-03-27T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	205	4,500,000.0000	15,000
2019-03-27T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	186	2,407,000.0000	3,000
2019-03-27T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	101	201,000.0000	1,000
2019-03-27T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	94	404,000.0000	2,000
2019-03-27T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	90	443,000.0000	2,000
2019-03-27T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	86	292,000.0000	2,500
2019-03-27T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	45	101,000.0000	1,000
2019-03-27T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	30	247.7519	0
2019-03-27T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	27	13,718.8335	1
2019-03-27T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	22	121,000.0000	1,000
2019-03-27T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	21	200,000.0000	10,000
2019-03-27T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	21	3,113.3979	1
2019-03-27T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	19	65,000.0000	2,000

2019-03-27T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	17	3,036.4405	0
2019-03-27T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	15	17,000.0000	1,000
2019-03-27T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	13	46,000.0000	4,000
2019-03-27T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	13	64,000.0000	3,000
2019-03-27T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	12	74,000.0000	1,000
2019-03-27T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	11	365.7338	3
2019-03-27T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	11	262,000.0000	15,000
2019-03-27T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	11	47,000.0000	2,000
2019-03-27T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	10	15,000.0000	1,500
2019-03-27T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	7	23,000.0000	3,000
2019-03-27T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	7	27,000.0000	1,000
2019-03-27T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	7	22,000.0000	3,000
2019-03-27T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	6	4,137.7767	2,000
2019-03-27T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	5	6,000.0000	1,000
2019-03-27T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	4	3.0000	1
2019-03-27T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	0	3	258,000.0000	103,000
2019-03-27T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	3	7,000.0000	3,000
2019-03-27T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-03-27T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	3,539.0900	1
2019-03-27T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	3,014.1227	1
2019-03-27T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-27T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	2,535	23,207,504.4910	0
2019-03-27T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,756	15,985,051.6335	0
2019-03-27T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,215	29,348,711.4765	1
2019-03-27T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,106	11,757,390.4538	1
2019-03-27T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	265	339,568.8406	0
2019-03-27T00:00:00.000Z	VIX Index CFD	0	0	0	253	457,828.6998	10
2019-03-27T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	152	3,603,899.8000	1
2019-03-27T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	59	354,655.2295	0
2019-03-27T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	45	24,546.8319	1
2019-03-27T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	42	151,639.8269	1
2019-03-27T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	30	633,785.2712	2
2019-03-27T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	26	65,503.6584	1
2019-03-27T00:00:00.000Z	Unicredit CFD	0	0	0	26	27,250.3260	20
2019-03-27T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	22	8,557.6768	1
2019-03-27T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	21	42,073.6000	10
2019-03-27T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	18	130,460.7882	20
2019-03-27T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	18	20,220.4637	1
2019-03-27T00:00:00.000Z	Vallourec SA - CFD	0	0	0	18	269,765.2700	6,000
2019-03-27T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	16	1,966.8276	10
2019-03-27T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	15	3,024.1921	4
2019-03-27T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	14	61,275.5610	0
2019-03-27T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	14	337,495.0000	2
2019-03-27T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	13	26,550.7454	1
2019-03-27T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	13	176,896.7523	2
2019-03-27T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	13	498,021.2742	1
2019-03-27T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	13	569,814.2439	1
2019-03-27T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	9	24,503.8539	10
2019-03-27T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	8	89,872,022.3748	600
2019-03-27T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	8	52,311.4860	20
2019-03-27T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	6	1,133.3400	10
2019-03-27T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	5	2,621.2406	1
2019-03-27T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	5	1,046.3663	10
2019-03-27T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	4	1,076,548.8784	1,500
2019-03-27T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	4	210,581.5544	0
2019-03-27T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	4	3,761.3503	10
2019-03-27T00:00:00.000Z	Bayer AG - CFD	0	0	0	3	12,942.1400	100
2019-03-27T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	3	3,405.2028	30
2019-03-27T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	3	21,428.5660	30
2019-03-27T00:00:00.000Z	VISA - Rolling CFD	0	0	0	3	996.5191	1
2019-03-27T00:00:00.000Z	Barclays PLC - CFD	0	0	0	2	31,230.0000	100
2019-03-27T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	2	937.6610	10
2019-03-27T00:00:00.000Z	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	0	0	0	2	6,521.4600	200
2019-03-27T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	2	93.6300	10
2019-03-27T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	2	1,553.3179	50
2019-03-27T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	0	0	0	1	1,083.3851	10
2019-03-27T00:00:00.000Z	Carrefour SA - CFD	0	0	0	1	141.1256	10
2019-03-27T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	11,037.0000	100
2019-03-27T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	98.4000	10
2019-03-27T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	371.0000	10
2019-03-27T00:00:00.000Z	HSBC Holdings PLC - CFD	0	0	0	1	71,696.9384	100
2019-03-27T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	1	1,023.7102	5
2019-03-27T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	1	4,715.6000	40
2019-03-27T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	217.2800	10
2019-03-27T00:00:00.000Z	Total SA - CFD	0	0	0	1	4,946.6000	100
2019-03-27T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	6	36,576.6000	50
2019-03-28T00:00:00.000Z	Gold Commodity CFD	0	0	1,710	23,800,000.0000	2	
2019-03-28T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	1,544	11,900,000.0000	30	
2019-03-28T00:00:00.000Z	Palladium Commodity CFD	0	0	256	1,896,518.0000	2	
2019-03-28T00:00:00.000Z	Brent Oil Commodity CFD	0	0	168	351,294.5000	10	
2019-03-28T00:00:00.000Z	Natural Gas Commodity CFD	0	0	96	793,373.4000	1,000	
2019-03-28T00:00:00.000Z	Platinum Commodity CFD	0	0	73	324,887.2000	2	
2019-03-28T00:00:00.000Z	Coffee Commodity CFD	0	0	72	974,001.2000	10	
2019-03-28T00:00:00.000Z	Silver Commodity CFD	0	0	51	224,299.9000	100	
2019-03-28T00:00:00.000Z	Cotton Commodity CFD	0	0	30	45,705.8700	10	
2019-03-28T00:00:00.000Z	Heating Oil Commodity CFD	0	0	28	207,486.5000	2,000	
2019-03-28T00:00:00.000Z	Wheat Commodity CFD	0	0	28	23,405.9100	1	
2019-03-28T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	25	12,486.5700	100	
2019-03-28T00:00:00.000Z	Cocoa Commodity CFD	0	0	4	35,803.0800	3	
2019-03-28T00:00:00.000Z	US Sugar Commodity CFD	0	0	2	4,417.2220	200	
2019-03-28T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	6,211	85,014,700.0000	4,000
2019-03-28T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	5,550	80,524,300.0000	5,000
2019-03-28T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,119	8,504,639.0000	2,000
2019-03-28T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,052	9,973,840.0000	2,000
2019-03-28T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	889	24,941,000.0000	8,000
2019-03-28T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	794	5,072,000.0000	3,000
2019-03-28T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	782	4,692,500.0000	2,000
2019-03-28T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	603	3,433,155.0000	2,000
2019-03-28T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	563	2,188,200.0000	3,000
2019-03-28T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	466	3,945,000.0000	3,000
2019-03-28T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	465	6,795,500.0000	2,000
2019-03-28T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	437	6,168,000.0000	5,000
2019-03-28T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	394	2,828,300.0000	3,000
2019-03-28T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	382	2,212,000.0000	2,000
2019-03-28T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	340	1,493,000.0000	2,000
2019-03-28T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	281	1,501,000.0000	2,000
2019-03-28T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	280	1,443,538.0000	2,000
2019-03-28T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	273	1,442,000.0000	3,000
2019-03-28T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	273	1,306,800.0000	2,000
2019-03-28T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	250	4,464,000.0000	10,000
2019-03-28T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	235	1,094,000.0000	2,000
2019-03-28T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	225	2,146,000.0000	3,333
2019-03-28T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	205	873,600.0000	2,000

2019-03-28T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	203	582,000.0000	2,000
2019-03-28T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	188	953,000.0000	2,000
2019-03-28T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	110	1,180,000.0000	2,000
2019-03-28T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	87	297,000.0000	1,000
2019-03-28T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	69	307,000.0000	2,000
2019-03-28T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	67	242,000.0000	2,000
2019-03-28T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	64	135,000.0000	1,000
2019-03-28T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	62	133,000.0000	1,000
2019-03-28T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	37	393,000.0000	2,000
2019-03-28T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	22	42,000.0000	1,000
2019-03-28T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	20	131.9545	0
2019-03-28T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	18	50,000.0000	2,000
2019-03-28T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	17	110,000.0000	10,000
2019-03-28T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	15	21,035.8141	0
2019-03-28T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	15	101,000.0000	10,000
2019-03-28T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	15	56,000.0000	2,000
2019-03-28T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	14	157,000.0000	13,500
2019-03-28T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	14	61,000.0000	5,000
2019-03-28T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	11	14,000.0000	1,000
2019-03-28T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	10	29,000.0000	1,500
2019-03-28T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	8	253.0000	2
2019-03-28T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	8	14,281.3450	2
2019-03-28T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	7	16,000.0000	1,000
2019-03-28T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	6	925.0576	2
2019-03-28T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	6	8,000.0000	1,000
2019-03-28T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	6	3,955.7923	1,500
2019-03-28T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	5	32.3063	1
2019-03-28T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	5	192,000.0000	2,000
2019-03-28T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-03-28T00:00:00.000Z	USD/CLP Rolling Spot FX	0	0	0	4	-	3,000
2019-03-28T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-28T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	2	7,000.0000	3,500
2019-03-28T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-28T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,640	12,231,775.7954	0
2019-03-28T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,091	11,706,748.8540	0
2019-03-28T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,059	7,718,757.3323	1
2019-03-28T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,045	28,262,436.3071	1
2019-03-28T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	519	848,631.3867	0
2019-03-28T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	121	2,687,082.0000	1
2019-03-28T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	73	127,650.8276	1
2019-03-28T00:00:00.000Z	VIX Index CFD	0	0	0	39	251,320.6799	10
2019-03-28T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	36	1,031,053.4882	4
2019-03-28T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	36	26,588.1605	2
2019-03-28T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	34	226,688.8834	0
2019-03-28T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	16	13,060.6740	3
2019-03-28T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	16	8,871.3899	10
2019-03-28T00:00:00.000Z	Vallourec SA - CFD	0	0	0	16	296,036.3200	8,000
2019-03-28T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	15	100,065.2493	1
2019-03-28T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	14	78,234,251.6108	100
2019-03-28T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	13	75,490.2779	1
2019-03-28T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	12	109,955.3039	5
2019-03-28T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	11	33,018.6000	30
2019-03-28T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	10	217,638.0000	2
2019-03-28T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	8	203,114.6459	1
2019-03-28T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	8	1,268.2373	1
2019-03-28T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	6	12,678.4901	10
2019-03-28T00:00:00.000Z	Bayer AG - CFD	0	0	0	5	7,806.7200	20
2019-03-28T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	5	6,351.1985	3
2019-03-28T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	5	286,534.4500	50
2019-03-28T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	5	518.2608	10
2019-03-28T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	4	14,160.2912	10
2019-03-28T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	3	12,428.9198	5
2019-03-28T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	3	195,640.6179	6
2019-03-28T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	3	32,348.2426	10
2019-03-28T00:00:00.000Z	Adidas AG - CFD	0	0	0	2	4,328.7000	10
2019-03-28T00:00:00.000Z	Barclays PLC - CFD	0	0	0	2	48,782.5582	150
2019-03-28T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	2	968.4442	10
2019-03-28T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	2	10,722.1850	55
2019-03-28T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	2	49,748.9395	160
2019-03-28T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	2	186.3836	10
2019-03-28T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	443.1381	1
2019-03-28T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	2,201.8095	10
2019-03-28T00:00:00.000Z	Unicredit CFD	0	0	0	2	2,396.5740	105
2019-03-28T00:00:00.000Z	VISA - Rolling CFD	0	0	0	2	291.7409	1
2019-03-28T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	2	18,553.4085	25
2019-03-28T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	1	1,770.0000	10
2019-03-28T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	1	309.6000	10
2019-03-28T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	1	1,496.2000	200
2019-03-28T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	1	8,379.3903	50
2019-03-28T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	8,407.0000	100
2019-03-28T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	220,401.0000	50
2019-03-28T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	982.1715	70
2019-03-28T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	2	9,987.3000	30
2019-03-29T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,283	19,000,000.0000	48
2019-03-29T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,019	14,800,000.0000	2
2019-03-29T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	158	604,872.4000	20
2019-03-29T00:00:00.000Z	Palladium Commodity CFD	0	0	0	133	656,381.2000	2
2019-03-29T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	99	1,412,133.0000	400
2019-03-29T00:00:00.000Z	Wheat Commodity CFD	0	0	0	65	59,012.4800	1
2019-03-29T00:00:00.000Z	Coffee Commodity CFD	0	0	0	45	274,169.0000	20
2019-03-29T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	42	25,872.4300	100
2019-03-29T00:00:00.000Z	Cotton Commodity CFD	0	0	0	32	60,184.4600	15
2019-03-29T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	27	269,668.9000	5,000
2019-03-29T00:00:00.000Z	Platinum Commodity CFD	0	0	0	27	82,078.4800	3
2019-03-29T00:00:00.000Z	Silver Commodity CFD	0	0	0	27	117,647.2000	100
2019-03-29T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	15	229,592.7000	10
2019-03-29T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	4	3,460.4940	1
2019-03-29T00:00:00.000Z	Corn Commodity CFD	0	0	0	2	665.3316	1
2019-03-29T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	1	1,926.6870	200
2019-03-29T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	7,300	121,798,500.0000	6,000
2019-03-29T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,167	32,613,700.0000	2,000
2019-03-29T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,211	9,737,132.0000	2,000
2019-03-29T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	957	5,880,253.0000	2,000
2019-03-29T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	918	7,881,500.0000	2,000
2019-03-29T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	905	4,944,500.0000	2,000
2019-03-29T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	680	3,684,500.0000	2,000
2019-03-29T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	460	2,931,600.0000	2,000
2019-03-29T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	425	4,695,500.0000	3,000
2019-03-29T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	400	2,323,240.0000	2,000
2019-03-29T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	369	4,001,000.0000	2,000
2019-03-29T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	334	1,334,400.0000	1,000
2019-03-29T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	281	2,521,000.0000	5,000
2019-03-29T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	269	1,551,000.0000	3,000

2019-03-29T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	268	951,000.0000	2,000
2019-03-29T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	263	1,559,100.0000	3,000
2019-03-29T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	225	754,680.0000	1,000
2019-03-29T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	219	960,000.0000	2,000
2019-03-29T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	200	765,400.0000	1,000
2019-03-29T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	183	835,000.0000	2,000
2019-03-29T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	169	909,079.0000	2,000
2019-03-29T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	149	962,600.0000	3,000
2019-03-29T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	145	732,000.0000	2,000
2019-03-29T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	119	1,038,000.0000	4,000
2019-03-29T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	111	665,000.0000	1,000
2019-03-29T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	111	1,339,000.0000	9,000
2019-03-29T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	98	1,481,000.0000	1,000
2019-03-29T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	97	416,000.0000	2,000
2019-03-29T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	59	133,000.0000	1,000
2019-03-29T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	56	101,000.0000	1,000
2019-03-29T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	40	96,000.0000	1,000
2019-03-29T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	38	115,000.0000	1,500
2019-03-29T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	36	1,037.9128	0
2019-03-29T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	24	11,237.8698	0
2019-03-29T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	22	5,300.5560	1
2019-03-29T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	22	281,000.0000	10,000
2019-03-29T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	21	24,000.0000	1,000
2019-03-29T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	20	969,000.0000	1,500
2019-03-29T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	17	23,000.0000	1,000
2019-03-29T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	17	23,000.0000	1,000
2019-03-29T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	12	27,000.0000	1,000
2019-03-29T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	8	66,000.0000	10,000
2019-03-29T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	6	426.9300	1
2019-03-29T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	5	114.0760	3
2019-03-29T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	5	3,052.9582	2,000
2019-03-29T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	4	2.0000	1
2019-03-29T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	4	15,000.0000	3,000
2019-03-29T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	4	22,000.0000	5,500
2019-03-29T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	4	19,000.0000	6,000
2019-03-29T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	3	4,000.0000	1,000
2019-03-29T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-03-29T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-03-29T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-03-29T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-29T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-29T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-29T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	2,282	18,558,404.8021	0
2019-03-29T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,141	13,358,524.2609	1
2019-03-29T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	950	8,825,261.6364	0
2019-03-29T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	892	34,166,892.5190	1
2019-03-29T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	863	3,523,432.3738	0
2019-03-29T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	136	1,929,487.0000	2
2019-03-29T00:00:00.000Z	VIX Index CFD	0	0	0	47	446,702.6025	20
2019-03-29T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	40	151,655.6023	0
2019-03-29T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	39	55,796.1629	0
2019-03-29T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	36	7,953,485.8562	2
2019-03-29T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	19	529,927.7665	5
2019-03-29T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	19	458,794.5200	4
2019-03-29T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	18	47,329.2000	10
2019-03-29T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	15	15,832.3579	10
2019-03-29T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	14	46,084.2821	1
2019-03-29T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	12	7,213.3508	3
2019-03-29T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	12	6,971.4371	10
2019-03-29T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	10	154,379.0155	2
2019-03-29T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	10	104,680.1871	20
2019-03-29T00:00:00.000Z	Unicredit CFD	0	0	0	10	7,584.5340	45
2019-03-29T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	8	4,111.1504	2
2019-03-29T00:00:00.000Z	Vallourec SA - CFD	0	0	0	8	645,173.3431	3,005
2019-03-29T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	7	22,459.9881	2
2019-03-29T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	7	192,054,367.2157	3,000
2019-03-29T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	7	54,867.8051	20
2019-03-29T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	6	70,976.4414	1
2019-03-29T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	6	3,879.2197	2
2019-03-29T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	6	2,348.6750	10
2019-03-29T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	5	1,232.2074	1
2019-03-29T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	5	50,258.1148	1
2019-03-29T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	5	284,547.3000	50
2019-03-29T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	5	152.9482	1
2019-03-29T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL ,001 - CFD	0	0	0	4	1,038.6966	10
2019-03-29T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	4	12,253.3000	5,500
2019-03-29T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	3	6,939.4367	10
2019-03-29T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	3	14,903.0117	50
2019-03-29T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	2	1,015.5146	10
2019-03-29T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	0	2	2,483.6000	20
2019-03-29T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL ,25 - CFD	0	0	0	2	975.9351	10
2019-03-29T00:00:00.000Z	Carrefour SA - CFD	0	0	0	2	330.0400	10
2019-03-29T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	2	1,165.3400	80
2019-03-29T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	2	639.0000	90
2019-03-29T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	2	1,913.3863	10
2019-03-29T00:00:00.000Z	Peugeot SA - CFD	0	0	0	2	432,560.0000	10,000
2019-03-29T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	1	277.5256	10
2019-03-29T00:00:00.000Z	Adidas AG - CFD	0	0	0	1	2,151.4000	10
2019-03-29T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	2,224.0000	20
2019-03-29T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	1	501.0000	50
2019-03-29T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	370.9000	10
2019-03-29T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	1	170,431.6867	1,000
2019-03-29T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	402.1362	20
2019-03-29T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	956.5000	10
2019-03-29T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	1	1,494.7586	10
2019-03-29T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	156.0200	1
2019-03-29T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	1	138,470.0000	1,000
2019-03-29T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	3	6,649.8000	10
2019-03-29T00:00:00.000Z	Japan GOVT BOND CFD	0	0	0	1	153,250.0000	1,000
2019-03-30T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	12	1,712.1950	0
2019-03-30T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	11	125.9190	1
2019-03-30T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	6	2,680.6677	1,500
2019-03-30T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	2	365.8180	0
2019-03-30T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	2	13.1900	1
2019-03-30T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	1	-	0
2019-03-30T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	1	60.5700	1
2019-03-31T00:00:00.000Z	Gold Commodity CFD	0	0	0	60	2,504,605.0000	2
2019-03-31T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	35	135,317.8000	20
2019-03-31T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	33	28,539.9900	200
2019-03-31T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	12	7,635.1690	200
2019-03-31T00:00:00.000Z	Palladium Commodity CFD	0	0	0	4	12,064.0700	2
2019-03-31T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	2	11,765.8000	3,000
2019-03-31T00:00:00.000Z	Platinum Commodity CFD	0	0	0	2	8,403.3680	6

2019-03-31T00:00:00.000Z	Silver Commodity CFD	0	0	0	2	20,982.0700	750
2019-03-31T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	257	3,189,000.0000	4,333
2019-03-31T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	167	1,240,000.0000	2,000
2019-03-31T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	132	981,500.0000	2,750
2019-03-31T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	132	673,117.0000	2,000
2019-03-31T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	65	277,000.0000	2,000
2019-03-31T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	60	239,160.0000	2,000
2019-03-31T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	60	592,000.0000	2,500
2019-03-31T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	46	202,000.0000	2,000
2019-03-31T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	41	101,000.0000	1,000
2019-03-31T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	38	273,000.0000	2,000
2019-03-31T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	34	431,000.0000	2,000
2019-03-31T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	26	124,000.0000	3,000
2019-03-31T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	24	151,000.0000	2,000
2019-03-31T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	23	97,000.0000	1,000
2019-03-31T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	22	106,000.0000	2,000
2019-03-31T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	19	39,304.5153	0
2019-03-31T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	19	84,000.0000	3,000
2019-03-31T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	17	105,000.0000	1,000
2019-03-31T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	16	54,000.0000	2,000
2019-03-31T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	16	74,000.0000	5,000
2019-03-31T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	15	87,000.0000	1,000
2019-03-31T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	12	63,000.0000	2,000
2019-03-31T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	11	43,000.0000	2,000
2019-03-31T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	10	121,000.0000	3,000
2019-03-31T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	10	26,000.0000	2,000
2019-03-31T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	9	25,000.0000	4,000
2019-03-31T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	9	27.0000	1
2019-03-31T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	8	23,000.0000	2,500
2019-03-31T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	8	2,270.7844	1
2019-03-31T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	8	8,000.0000	1,000
2019-03-31T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	6	11,000.0000	1,500
2019-03-31T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	6	825.2545	1
2019-03-31T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-03-31T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	5	14,000.0000	1,000
2019-03-31T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	5	421,000.0000	5,000
2019-03-31T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	4	6,000.0000	1,000
2019-03-31T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	4	1,747.3586	1,500
2019-03-31T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	2	29.6733	0
2019-03-31T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-03-31T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-31T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-31T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-03-31T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	125	437,690.6561	0
2019-03-31T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	94	1,176,910.2979	1
2019-03-31T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	79	1,367,595.1154	1
2019-03-31T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	1	11,766.0072	3
2019-03-31T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	1	515,749.2969	3,000