

Date	Instrument Name	Order or Rfq Received	Order or Rfq Cancelled/Withdrawn	Order or Rfq Modified	Transactions Executed	Total Value of Transactions Executed	Median Transaction Size	Median Size of All Orders or Rfq
2019-04-01T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	3	13,038.1961	20	
2019-04-01T00:00:00.000Z	Japan GOVT BOND CFD	0	0	0	1	1,051.4197	1,000	
2019-04-01T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	3,007	107,785,559.8954	0	
2019-04-01T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,530	9,793,196.4445	0	
2019-04-01T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,352	11,109,370.6488	0	
2019-04-01T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	869	39,548,933.3315	2	
2019-04-01T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	803	880,171.9744	0	
2019-04-01T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	128	2,012,557.3606	1	
2019-04-01T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	96	29,279,493.9600	300	
2019-04-01T00:00:00.000Z	Europe EUS0 Equity Index CFD	0	0	0	59	1,305,580.3776	1	
2019-04-01T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	52	6,179,307.3184	1	
2019-04-01T00:00:00.000Z	China CSX0 Equity Index CFD	0	0	0	46	82,641.8065	0	
2019-04-01T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	45	298,763.0455	0	
2019-04-01T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	42	17,806.3080	1	
2019-04-01T00:00:00.000Z	VIX Index CFD	0	0	0	39	635,624.0949	20	
2019-04-01T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	37	181,010.5704	0	
2019-04-01T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	29	185,200.2621	50	
2019-04-01T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	21	142,157.1150	10	
2019-04-01T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	21	320,273,322.4062	1,000	
2019-04-01T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	21	43,734.0204	10	
2019-04-01T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	18	42,482.1703	1	
2019-04-01T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	18	6,288.5577	1	
2019-04-01T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	17	253,677.7124	1	
2019-04-01T00:00:00.000Z	Vallourec SA - CFD	0	0	0	15	98,642.7796	1,000	
2019-04-01T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	13	2,210.1662	10	
2019-04-01T00:00:00.000Z	Unicredit CFD	0	0	0	13	25,021.1740	200	
2019-04-01T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	12	4,028.8015	1	
2019-04-01T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	10	79,954.6202	0	
2019-04-01T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	10	16,219.5000	2	
2019-04-01T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	9	34,023.6967	1	
2019-04-01T00:00:00.000Z	Bayer AG - CFD	0	0	0	7	8,735.3400	10	
2019-04-01T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	7	3,763.9170	60	
2019-04-01T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	6	1,229.4578	10	
2019-04-01T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	6	4,795.7219	40	
2019-04-01T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	4	1,216.8051	10	
2019-04-01T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	4	7,924.4710	20	
2019-04-01T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	4	6,997.5068	10	
2019-04-01T00:00:00.000Z	NETLIX INC - Rolling CFD	0	0	0	4	2,012.8857	2	
2019-04-01T00:00:00.000Z	Peugeot SA - CFD	0	0	0	4	451,919.2000	5,025	
2019-04-01T00:00:00.000Z	Adidas AG - CFD	0	0	0	3	6,533.8000	10	
2019-04-01T00:00:00.000Z	Barclays PLC - CFD	0	0	0	3	52,479.1024	100	
2019-04-01T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	3	8,325.4541	30	
2019-04-01T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	3	2,468.1914	20	
2019-04-01T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	3	189,890.1248	20	
2019-04-01T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	3	955.5524	1	
2019-04-01T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	2	3,358.1933	10	
2019-04-01T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -.05 - CFD	0	0	0	2	3,430.2000	40	
2019-04-01T00:00:00.000Z	VISA - Rolling CFD	0	0	0	2	296.8949	1	
2019-04-01T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	1	641.0628	30	
2019-04-01T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	83.6793	10	
2019-04-01T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	1	1,685.1000	10	
2019-04-01T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	3,770.0000	100	
2019-04-01T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	71.4000	20	
2019-04-01T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	1,399.3000	10	
2019-04-01T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	1	212.6557	1	
2019-04-01T00:00:00.000Z	NIK INC - Rolling CFD	0	0	0	1	757.2880	10	
2019-04-01T00:00:00.000Z	TEVA PHARMACEUTICAL ADM STOCK CFD	0	0	0	1	147.9500	10	
2019-04-01T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	209.8000	10	
2019-04-01T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	1	164,316.2343	1,000	
2019-04-01T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	5,692	75,688,000.0000	5,000	
2019-04-01T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,760	39,556,200.0000	2,000	
2019-04-01T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,098	17,535,876.0000	2,000	
2019-04-01T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,013	5,057,542.0000	2,000	
2019-04-01T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	888	5,866,000.0000	2,000	
2019-04-01T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	819	3,368,500.0000	2,000	
2019-04-01T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	807	19,640,000.0000	5,000	
2019-04-01T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	667	5,025,330.0000	3,000	
2019-04-01T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	653	3,601,000.0000	3,000	
2019-04-01T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	609	2,841,132.0000	2,000	
2019-04-01T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	498	3,128,000.0000	2,000	
2019-04-01T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	418	1,443,000.0000	2,000	
2019-04-01T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	397	3,099,000.0000	2,000	
2019-04-01T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	391	1,397,000.0000	2,000	
2019-04-01T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	373	1,972,500.0000	2,000	
2019-04-01T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	368	1,635,500.0000	3,000	
2019-04-01T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	312	1,641,000.0000	2,000	
2019-04-01T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	273	2,109,149.0000	2,000	
2019-04-01T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	248	3,076,000.0000	2,000	
2019-04-01T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	231	823,000.0000	3,000	
2019-04-01T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	211	764,000.0000	1,333	
2019-04-01T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	203	535,000.0000	2,000	
2019-04-01T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	187	612,000.0000	1,000	
2019-04-01T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	161	563,000.0000	2,000	
2019-04-01T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	152	795,000.0000	2,000	
2019-04-01T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	152	922,000.0000	2,000	
2019-04-01T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	150	567,000.0000	2,000	
2019-04-01T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	116	411,000.0000	2,000	
2019-04-01T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	76	207,000.0000	1,000	
2019-04-01T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	58	664,000.0000	1,000	
2019-04-01T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	44	117,000.0000	1,000	
2019-04-01T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	44	52,437.7111	2	
2019-04-01T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	41	34,105.2379	0	
2019-04-01T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	36	188,000.0000	1,000	
2019-04-01T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	28	148,000.0000	1,000	
2019-04-01T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	15	108.0000	1	
2019-04-01T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	15	149,000.0000	10,000	
2019-04-01T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	13	654,000.0000	5,000	
2019-04-01T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	13	45,000.0000	1,000	
2019-04-01T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	11	53,000.0000	2,000	
2019-04-01T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	9	22,000.0000	2,000	
2019-04-01T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	6	87,319.99	1	
2019-04-01T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	6	16,000.0000	1,000	
2019-04-01T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	6	36,000.0000	2,000	
2019-04-01T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	5	16,000.0000	2,000	
2019-04-01T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	5	6,000.0000	1,000	
2019-04-01T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	4	44.1857	0	
2019-04-01T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	4	1,802.1957	10	
2019-04-01T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	3	3,000.0000	1,000	
2019-04-01T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	3	6,000.0000	2,000	
2019-04-01T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	3	5,000.0000	2,000	
2019-04-01T00:00:00.000Z	USD/CLP Rolling Spot FX	0	0	0	2		5,500	
2019-04-01T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	2,000.0000	1,000	
2019-04-01T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	2	3,213.3836	6,000	
2019-04-01T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,231	11,476,326.4027	30	
2019-04-01T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,033	28,638,591.3176	2	
2019-04-01T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	144	414,193.6891	10	
2019-04-01T00:00:00.000Z	Coffee Commodity CFD	0	0	0	137	1,255,850.7979	20	
2019-04-01T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	109	493,549.9918	3,000	
2019-04-01T00:00:00.000Z	Palladium Commodity CFD	0	0	0	81	431,701.1790	1	
2019-04-01T00:00:00.000Z	Wheat Commodity CFD	0	0	0	38	28,975.7916	1	
2019-04-01T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	31	17,922.3555	100	
2019-04-01T00:00:00.000Z	Cotton Commodity CFD	0	0	0	21	36,123.9315	10	
2019-04-01T00:00:00.000Z	Silver Commodity CFD	0	0	0	19	756,641.9063	100	
2019-04-01T00:00:00.000Z								

2019-04-02T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	149	2,701,569.5000	1
2019-04-02T00:00:00.000Z	Europe EUS0 Equity Index CFD	0	0	0	82	423,252.4200	1
2019-04-02T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	44	880,940.3461	1
2019-04-02T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	41	330,732.7481	1
2019-04-02T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	37	25,436.3786	3
2019-04-02T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	30	29,561.5075	2
2019-04-02T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	25	4,406,216.9036	2
2019-04-02T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	20	73,090.1375	1
2019-04-02T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	18	70,238.4400	0
2019-04-02T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	16	13,209.5743	1
2019-04-02T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	16	28,011.6000	10
2019-04-02T00:00:00.000Z	VIX Index CFD	0	0	0	14	44,637.1357	5
2019-04-02T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	13	145,599.6964	1
2019-04-02T00:00:00.000Z	Unicredit CFD	0	0	0	12	2,736.5420	10
2019-04-02T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	11	50,031.0892	10
2019-04-02T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	9	33,529.5884	3
2019-04-02T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	8	33,825.7571	20
2019-04-02T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	8	129,998,208.8511	100
2019-04-02T00:00:00.000Z	Vallourec SA - CFD	0	0	0	8	456,128.6612	575
2019-04-02T00:00:00.000Z	China CNS0 Equity Index CFD	0	0	0	6	9,867.7240	0
2019-04-02T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	6	18,906.4500	10
2019-04-02T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	6	23,834.4839	40
2019-04-02T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	5	530.4679	10
2019-04-02T00:00:00.000Z	Siemens AG - CFD	0	0	0	4	3,915.9300	10
2019-04-02T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	4	82,862.7305	30
2019-04-02T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	3	5,948.3571	10
2019-04-02T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	3	1,537.8321	10
2019-04-02T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	3	142.3704	1
2019-04-02T00:00:00.000Z	Bayer AG - CFD	0	0	0	2	1,177.8000	10
2019-04-02T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	2	964.2143	10
2019-04-02T00:00:00.000Z	DISNEY COMP - Rolling CFD	0	0	0	2	2,133.0571	10
2019-04-02T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	2	226.7700	15
2019-04-02T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	2	1,060.6264	2
2019-04-02T00:00:00.000Z	Peugeot SA - CFD	0	0	0	2	921,920.0000	20,000
2019-04-02T00:00:00.000Z	Adidas AG - CFD	0	0	0	2	2,200.0000	10
2019-04-02T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	37,267.4419	200
2019-04-02T00:00:00.000Z	Hong Kong HXS0 Equity Index CFD	0	0	0	1	1,688.3915	1
2019-04-02T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	1	1,051.6000	10
2019-04-02T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	220.6000	10
2019-04-02T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	1	3,577.5000	30
2019-04-02T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	5,468		73,555,400.0000	5,000
2019-04-02T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	3,880		35,478,600.0000	2,000
2019-04-02T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	963		6,711,446.0000	2,000
2019-04-02T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	871		9,197,300.0000	4,000
2019-04-02T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	860		10,502,559.0000	3,000
2019-04-02T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	789		3,249,600.0000	2,000
2019-04-02T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	746		3,225,150.0000	2,833
2019-04-02T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	688		8,173,500.0000	5,000
2019-04-02T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	647		5,222,500.0000	2,000
2019-04-02T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	575		3,209,500.0000	3,000
2019-04-02T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	524		3,180,000.0000	2,000
2019-04-02T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	519		3,569,000.0000	3,000
2019-04-02T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	457		3,513,000.0000	3,000
2019-04-02T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	449		1,949,600.0000	2,000
2019-04-02T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	424		2,954,220.0000	3,000
2019-04-02T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	337		1,680,000.0000	2,000
2019-04-02T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	266		1,397,200.0000	2,000
2019-04-02T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	244		1,657,000.0000	3,000
2019-04-02T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	209		863,000.0000	2,000
2019-04-02T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	197		1,744,800.0000	2,000
2019-04-02T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	192		620,000.0000	2,000
2019-04-02T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	179		1,049,000.0000	3,000
2019-04-02T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	176		1,152,000.0000	2,000
2019-04-02T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	173		254,167.4334	0
2019-04-02T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	173		1,362,000.0000	3,000
2019-04-02T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	167		1,030,000.0000	2,000
2019-04-02T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	146		732,800.0000	3,000
2019-04-02T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	140		801,000.0000	2,000
2019-04-02T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	135		463,000.0000	2,000
2019-04-02T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	117		39,733.8893	1
2019-04-02T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	92		202,000.0000	1,000
2019-04-02T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	87		7,119.3749	0
2019-04-02T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	68		14,882.6770	1
2019-04-02T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	54		181,951.5589	1,000
2019-04-02T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	52		276,000.0000	1,000
2019-04-02T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	34		135,000.0000	1,000
2019-04-02T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	23		33,000.0000	1,000
2019-04-02T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	22		175,000.0000	2,000
2019-04-02T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	12		48,000.0000	1,000
2019-04-02T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	10		5,000	1
2019-04-02T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	10		20,000.0000	1,000
2019-04-02T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	9		29,624.1380	0
2019-04-02T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	9		313.2946	1
2019-04-02T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	9		72,000.0000	10,000
2019-04-02T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	9		36,000.0000	3,000
2019-04-02T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	7		7,000.0000	1,000
2019-04-02T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	7		31,000.0000	1,000
2019-04-02T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	5		11,000.0000	2,000
2019-04-02T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	4		15,000.0000	3,000
2019-04-02T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	4		5,000.0000	1,000
2019-04-02T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	4		6,000.0000	1,500
2019-04-02T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	4		32,000.0000	4,500
2019-04-02T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	3		1,263.2911	-
2019-04-02T00:00:00.000Z	USD/CLP Rolling Spot FX	0	0	2		-	5,500
2019-04-02T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	2		3,000.0000	1,500
2019-04-02T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	2		2,000.0000	1,000
2019-04-02T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	1		1,000.0000	1,000
2019-04-02T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	1,271		12,519,845.1054	30
2019-04-02T00:00:00.000Z	Gold Commodity CFD	0	0	871		14,889,657.2893	2
2019-04-02T00:00:00.000Z	Brent Oil Commodity CFD	0	0	184		1,362,200.5321	20
2019-04-02T00:00:00.000Z	Palladium Commodity CFD	0	0	94		419,004.6604	1
2019-04-02T00:00:00.000Z	Natural Gas Commodity CFD	0	0	89		256,422.6000	500
2019-04-02T00:00:00.000Z	Silver Commodity CFD	0	0	56		1,917,984.3946	100
2019-04-02T00:00:00.000Z	Coffee Commodity CFD	0	0	51		223,393.2464	10
2019-04-02T00:00:00.000Z	Wheat Commodity CFD	0	0	43		33,581.5625	1
2019-04-02T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	20		11,588.1718	100
2019-04-02T00:00:00.000Z	Cotton Commodity CFD	0	0	17		52,179.3786	30
2019-04-02T00:00:00.000Z	Heating Oil Commodity CFD	0	0	16		45,748.4607	1,000
2019-04-02T00:00:00.000Z	Cocoa Commodity CFD	0	0	12		80,853.8214	1
2019-04-02T00:00:00.000Z	US Soybean Commodity CFD	0	0	8		6,527.9688	1
2019-04-02T00:00:00.000Z	Platinum Commodity CFD	0	0	5		9,587.1429	2
2019-04-02T00:00:00.000Z	US Sugar Commodity CFD	0	0	1		2,534.0000	200
2019-04-03T00:00:00.000Z	Europe EUROBUND CFD	0	0	10		29,303.4496	10
2019-04-03T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	3,445		190,393,019.9681	1
2019-04-03T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	1,854		16,510,080.9046	1
2019-04-03T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	1,687		28,504,174.1494	0
2019-04-03T00:00:00.000Z	US US100 Equity Index CFD	0	0	1,486		36,431,089.4608	1
2019-04-03T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	1,088		1,408,500.3488	0
2019-04-03T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	162		338,516.4744	1
2019-04-03T00:00:00.000Z	France FR40 Equity Index CFD	0	0	152		2,988,337.5496	1
2019-04-03T00:00:00.000Z	Europe EUS0 Equity Index CFD	0	0	79		5,849,996.5604	1
2019-04-03T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	70		359,854.9230	0
2019-04-03T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	61		377,985.3231	1
2019-04-03T00:00:00.000Z	VIX Index CFD	0	0	51		646,049.1393	30
2019-04-03T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	50		149,347.0850	1
2019-04-03T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	49		1,554,696.2806	5
2019-04-03T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	39		27,180.5227	2
2019-04-03T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	35		30,222.6032	1
2019-04-03T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	31		18,886.4292	1
2019-04-03T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	27		24,130.9547	10
2019-04-03T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	26		66,708.3539	10
2019-04-03T00:00:00.000Z	SNAPCHAT - Rolling CFD	0					

2019-04-03T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	11	18,619,671.3232	100
2019-04-03T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	11	2,237.6736	1
2019-04-03T00:00:00.000Z	TEVA PHARMACEUTICAL ADM STOCK CFD	0	0	0	9	3,951.4545	20
2019-04-03T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	7	11,781.0000	1
2019-04-03T00:00:00.000Z	Siemens AG - CFD	0	0	0	7	15,120.5800	100
2019-04-03T00:00:00.000Z	MICROSOFIT - Rolling CFD	0	0	0	6	23,018.6362	25
2019-04-03T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	6	72,453.6719	10
2019-04-03T00:00:00.000Z	Vallourec SA - CFD	0	0	0	6	54,890.9000	2,500
2019-04-03T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	5	6,276.6833	10
2019-04-03T00:00:00.000Z	Unicredit CFD	0	0	0	5	5,121.0820	100
2019-04-03T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	4	15,140.2465	100
2019-04-03T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	4	2,461.6400	55
2019-04-03T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	3	54,089.8000	0
2019-04-03T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	2	2,320.9000	40
2019-04-03T00:00:00.000Z	Barclays PLC - CFD	0	0	0	2	35,482.5857	100
2019-04-03T00:00:00.000Z	VISA - Rolling CFD	0	0	0	2	5,721.2500	18
2019-04-03T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	9,046.2000	150
2019-04-03T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,001.3342	10
2019-04-03T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	1	102.1000	10
2019-04-03T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	3,422.5740	100
2019-04-03T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	10.4000	20
2019-04-03T00:00:00.000Z	Invesco Energy S&P US Select Sector UCITS ETF CFD	0	0	0	1	660.6000	10
2019-04-03T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	221.6000	10
2019-04-03T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	1,170.9000	50
2019-04-03T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	92,739.0000	10
2019-04-03T00:00:00.000Z	Sulzer Ltd aus STOCK Europe 500 Index CFD	0	0	0	1	18.7270	20
2019-04-03T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	192.4753	10
2019-04-03T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	6,027	62,897,600.0000	2,000	
2019-04-03T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	4,785	97,514,300.0000	5,000	
2019-04-03T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	1,163	6,261,030.0000	2,000	
2019-04-03T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	1,078	8,327,036.0000	3,000	
2019-04-03T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	1,070	10,246,610.0000	2,000	
2019-04-03T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	879	6,009,500.0000	3,000	
2019-04-03T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	712	7,988,130.0000	4,375	
2019-04-03T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	664	3,929,500.0000	2,000	
2019-04-03T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	640	6,097,500.0000	3,400	
2019-04-03T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	636	4,964,000.0000	2,083	
2019-04-03T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	597	3,950,500.0000	3,000	
2019-04-03T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	575	315,522.0586	0	
2019-04-03T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	538	5,656,116.0000	5,000	
2019-04-03T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	536	3,580,600.0000	2,000	
2019-04-03T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	523	3,307,200.0000	3,000	
2019-04-03T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	465	3,267,000.0000	2,000	
2019-04-03T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	438	2,434,800.0000	3,000	
2019-04-03T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	385	2,134,000.0000	2,000	
2019-04-03T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	289	995,318.6612	0	
2019-04-03T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	261	64,482.3507	1	
2019-04-03T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	238	50,397.0803	1	
2019-04-03T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	211	955,000.0000	3,000	
2019-04-03T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	203	965,000.0000	1,000	
2019-04-03T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	202	1,140,700.0000	2,000	
2019-04-03T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	182	2,952,000.0000	2,000	
2019-04-03T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	181	1,422,000.0000	3,000	
2019-04-03T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	170	1,084,000.0000	2,000	
2019-04-03T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	164	651,000.0000	3,000	
2019-04-03T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	151	592,000.0000	2,000	
2019-04-03T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	144	1,220,000.0000	2,000	
2019-04-03T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	79	570,000.0000	1,000	
2019-04-03T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	70	84,375.0145	2,000	
2019-04-03T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	62	364,000.0000	2,000	
2019-04-03T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	53	250,000.0000	5,000	
2019-04-03T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	45	24.0000	1	
2019-04-03T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	42	188,000.0000	1,500	
2019-04-03T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	35	5,323.6849	0	
2019-04-03T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	33	58,000.0000	1,000	
2019-04-03T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	24	914.5583	2	
2019-04-03T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	20	63,000.0000	1,000	
2019-04-03T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	17	645,000.0000	1,000	
2019-04-03T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	17	60,000.0000	2,000	
2019-04-03T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	16	36,000.0000	2,000	
2019-04-03T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	16	99,000.0000	5,000	
2019-04-03T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	15	52,000.0000	2,000	
2019-04-03T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	11	19,000.0000	1,000	
2019-04-03T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	10	10,000.0000	1,000	
2019-04-03T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	7	7,000.0000	1,000	
2019-04-03T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	5	1,000.0000	5,000	
2019-04-03T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	4	40,000.0000	10,000	
2019-04-03T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	4	4,000.0000	1,000	
2019-04-03T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	3	4,000.0000	1,000	
2019-04-03T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	2	376.8902	0	
2019-04-03T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	2	2,000.0000	1,000	
2019-04-03T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	2	2,000.0000	1,000	
2019-04-03T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	1	1,000.0000	1,000	
2019-04-03T00:00:00.000Z	USD/CLP Rolling Spot FX	0	0	1	-	5,000	
2019-04-03T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	1,257	12,574,441.1969	30	
2019-04-03T00:00:00.000Z	Gold Commodity CFD	0	0	745	18,569,533.7817	2	
2019-04-03T00:00:00.000Z	Brent Oil Commodity CFD	0	0	210	545,791.6881	1	
2019-04-03T00:00:00.000Z	Palladium Commodity CFD	0	0	151	1,281,995.7160	1	
2019-04-03T00:00:00.000Z	Coffee Commodity CFD	0	0	109	1,005,313.5556	20	
2019-04-03T00:00:00.000Z	Natural Gas Commodity CFD	0	0	90	170,885.0721	200	
2019-04-03T00:00:00.000Z	Platinum Commodity CFD	0	0	70	171,285.7264	3	
2019-04-03T00:00:00.000Z	Wheat Commodity CFD	0	0	47	51,372.0998	1	
2019-04-03T00:00:00.000Z	Cotton Commodity CFD	0	0	39	141,491.5798	30	
2019-04-03T00:00:00.000Z	Heating Oil Commodity CFD	0	0	28	105,570.8525	1,000	
2019-04-03T00:00:00.000Z	Cocoa Commodity CFD	0	0	25	221,901.1169	2	
2019-04-03T00:00:00.000Z	Silver Commodity CFD	0	0	21	477,545.1556	100	
2019-04-03T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	17	13,068.7484	100	
2019-04-03T00:00:00.000Z	US Soybean Commodity CFD	0	0	6	19,000.6992	0	
2019-04-03T00:00:00.000Z	US Sugar Commodity CFD	0	0	6	13,867.8058	200	
2019-04-03T00:00:00.000Z	Corn Commodity CFD	0	0	3	2,177.2500	2	
2019-04-04T00:00:00.000Z	Europe EUROBLND CFD	0	0	12	18,168.1065	10	
2019-04-04T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	1,973	105,378,080.7844	0	
2019-04-04T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	1,354	26,130,900.8384	0	
2019-04-04T00:00:00.000Z	US US100 Equity Index CFD	0	0	1,235	27,751,610.3901	1	
2019-04-04T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	906	8,351,471.1886	1	
2019-04-04T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	522	3,467,532.0787	0	
2019-04-04T00:00:00.000Z	TESLA MOTORS INC. - Rolling CFD	0	0	153	341,256.4119	2	
2019-04-04T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	83	151,127.2048	1	
2019-04-04T00:00:00.000Z	France FR40 Equity Index CFD	0	0	61	1,642,435.1722	2	
2019-04-04T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	56	328,926.2339	1	
2019-04-04T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	49	649,104.9381	1	
2019-04-04T00:00:00.000Z	VIX Index CFD	0	0	31	37,161.3520	10	
2019-04-04T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	28	684,674.3868	1	
2019-04-04T00:00:00.000Z	China CNSO Equity Index CFD	0	0	27	803,633.1513	3	
2019-04-04T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	25	62,380.3033	1	
2019-04-04T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	23	364,796.3698	0	
2019-04-04T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	23	21,678.2086	10	
2019-04-04T00:00:00.000Z	APPLE COMPUTERS INC. - Rolling CFD	0	0	22	38,634.4177	3	
2019-04-04T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	21	97,578.5735	10	
2019-04-04T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	20	291,942,434.0669	200	
2019-04-04T00:00:00.000Z	SHANGHAI - Rolling CFD	0	0	17	2,007.6756	10	
2019-04-04T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	12	48,305.8955	5	
2019-04-04T00:00:00.000Z	FACEBOOK INC. -rolling CFD	0	0	11	34,506.6750	10	
2019-04-04T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	9	759,541.4524	1	
2019-04-04T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	8	3,729.4422	2	
2019-04-04T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	7	1,472.4875	10	
2019-04-04T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	6	36,523.1000	20	
2019-04-04T00:00:00.000Z	India IN50 Equity Index CFD	0	0	6	174,768.8016	3	
2019-04-04T00:00:00.000Z	NETFLIX INC. -rolling CFD	0	0	6	5,626.3308	1	
2019-04-04T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	5	2,480.9359	10	
2019-04-04T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	5	32,503.1000	15	
2019-04-04T00:00:00.000Z	Deutsche Bank AG - CFD	0					

2019-04-04T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	3	5,694.0839	20
2019-04-04T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	3	144.5730	10
2019-04-04T00:00:00.000Z	Unirefresh CFD	0	0	0	3	2,884.9760	100
2019-04-04T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	3	19,080.2373	20
2019-04-04T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	2	2,397.8961	10
2019-04-04T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	2	2,791.4253	15
2019-04-04T00:00:00.000Z	Peugeot SA - CFD	0	0	0	2	24,395.4000	525
2019-04-04T00:00:00.000Z	Addax AG - CFD	0	0	0	1	2,221.4000	10
2019-04-04T00:00:00.000Z	Bayar AG - CFD	0	0	0	1	1,219.0400	20
2019-04-04T00:00:00.000Z	CTI GROUP - Rolling CFD	0	0	0	1	585.1461	10
2019-04-04T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	620.6681	10
2019-04-04T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	1	199.8000	20
2019-04-04T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	387.3000	10
2019-04-04T00:00:00.000Z	Invesco Energy S&P US Select Sector UCITS ETF CFD	0	0	0	1	503.7218	10
2019-04-04T00:00:00.000Z	PRIZER INC. REGISTERED SHARES DL -.05 - CFD	0	0	0	1	493.0000	20
2019-04-04T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	231.6562	20
2019-04-04T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	4,908.2360	35
2019-04-04T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	4,452	100,038,000.0000	5,000	
2019-04-04T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	3,130	22,342,700.0000	2,000	
2019-04-04T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	1,844	10,892,005.0000	3,000	
2019-04-04T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	878	5,486,000.0000	3,000	
2019-04-04T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	757	5,084,000.0000	2,000	
2019-04-04T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	719	4,755,498.0000	2,000	
2019-04-04T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	627	5,608,900.0000	3,000	
2019-04-04T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	581	12,084,370.0000	8,000	
2019-04-04T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	579	3,614,932.0000	2,000	
2019-04-04T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	434	3,375,000.0000	2,000	
2019-04-04T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	400	2,286,500.0000	1,000	
2019-04-04T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	381	5,823,000.0000	4,000	
2019-04-04T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	316	1,550,800.0000	2,000	
2019-04-04T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	305	1,381,500.0000	2,000	
2019-04-04T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	251	2,098,000.0000	2,000	
2019-04-04T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	248	1,768,000.0000	2,000	
2019-04-04T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	239	2,718,294.0000	5,000	
2019-04-04T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	230	807,000.0000	2,000	
2019-04-04T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	219	1,156,200.0000	2,000	
2019-04-04T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	182	1,124,200.0000	3,000	
2019-04-04T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	163	647,000.0000	3,000	
2019-04-04T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	162	44,475.4247	0	
2019-04-04T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	144	759,000.0000	2,000	
2019-04-04T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	142	917,700.0000	2,000	
2019-04-04T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	131	598,000.0000	2,000	
2019-04-04T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	106	60,296.4713	0	
2019-04-04T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	101	416,000.0000	2,000	
2019-04-04T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	95	683,000.0000	2,000	
2019-04-04T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	90	37,449.5096	1	
2019-04-04T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	87	56,522.1518	1	
2019-04-04T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	76	333,050.0000	2,000	
2019-04-04T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	63	171,000.0000	1,000	
2019-04-04T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	49	225,000.0000	2,000	
2019-04-04T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	40	328,000.0000	5,000	
2019-04-04T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	26	211,000.0000	2,000	
2019-04-04T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	24	12,591.4359	1,000	
2019-04-04T00:00:00.000Z	BTG/EUR Rolling Spot FX	0	0	13	4,214.5697	0	
2019-04-04T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	13	65,000.0000	5,000	
2019-04-04T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	12	5.0000	1	
2019-04-04T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	12	20,000.0000	1,000	
2019-04-04T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	11	16,000.0000	1,000	
2019-04-04T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	10	14,000.0000	1,000	
2019-04-04T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	9	27,000.0000	1,000	
2019-04-04T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	9	19,000.0000	3,000	
2019-04-04T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	9	38,000.0000	2,000	
2019-04-04T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	8	290.5101	10	
2019-04-04T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	8	16,000.0000	1,000	
2019-04-04T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	8	12,000.0000	1,000	
2019-04-04T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	7	94,000.0000	2,000	
2019-04-04T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	6	7,000.0000	1,000	
2019-04-04T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	6	6,000.0000	1,000	
2019-04-04T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	2	2,000.0000	1,000	
2019-04-04T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	2	2,000.0000	1,000	
2019-04-04T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	1	1,000.0000	1,000	
2019-04-04T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	1	1,000.0000	1,000	
2019-04-04T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	1	1,000.0000	1,000	
2019-04-04T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	1	1,000.0000	1,000	
2019-04-04T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,281	21,244.310379	2
2019-04-04T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,035	10,831,235.5136	40
2019-04-04T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	135	286,322.9550	10
2019-04-04T00:00:00.000Z	Coffee Commodity CFD	0	0	0	127	436,788.1260	10
2019-04-04T00:00:00.000Z	Platinum Commodity CFD	0	0	0	123	485,010.9507	3
2019-04-04T00:00:00.000Z	Palladium Commodity CFD	0	0	0	89	280,544.9792	1
2019-04-04T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	72	678,035.5191	400
2019-04-04T00:00:00.000Z	Silver Commodity CFD	0	0	0	59	152,215.8093	100
2019-04-04T00:00:00.000Z	Wheat Commodity CFD	0	0	0	57	59,006.9952	1
2019-04-04T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	22	194,107.4243	2
2019-04-04T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	22	197,776.3080	5,000
2019-04-04T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	15	18,758.8802	1
2019-04-04T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	6	17,553.4076	300
2019-04-04T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	4	2,529.4420	250
2019-04-04T00:00:00.000Z	Corn Commodity CFD	0	0	0	3	917.0153	1
2019-04-04T00:00:00.000Z	Cotton Commodity CFD	0	0	0	2	1,465.4337	10
2019-04-05T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	3	74,395.5000	200
2019-04-05T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,054	29,174,911.7828	1
2019-04-05T00:00:00.000Z	Germany DAX Equity Index CFD	0	0	0	1,040	19,321,744.1884	0
2019-04-05T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	855	16,506,710.3066	1
2019-04-05T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	713	11,110,920.6984	0
2019-04-05T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	284	2,731,872.9546	0
2019-04-05T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	99	1,469,151.6946	1
2019-04-05T00:00:00.000Z	TESLA MOTORS INC. - Rolling CFD	0	0	0	51	65,420.1961	1
2019-04-05T00:00:00.000Z	Australia All200 Equity Index CFD	0	0	0	47	340,404.8081	1
2019-04-05T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	45	340,715.6136	1
2019-04-05T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	33	734,241.8404	33
2019-04-05T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	33	478,349.8912	0
2019-04-05T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	25	752,441.2626	5
2019-04-05T00:00:00.000Z	VIX Index CFD	0	0	0	25	625,556.6078	50
2019-04-05T00:00:00.000Z	APPLE COMPUTERS INC. - Rolling CFD	0	0	0	21	15,546.0926	2
2019-04-05T00:00:00.000Z	China CNSO Equity Index CFD	0	0	0	21	184,095.2275	0
2019-04-05T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	21	26,696,153.4570	100
2019-04-05T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	17	3,982.6682	10
2019-04-05T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	14	47,789.6000	20
2019-04-05T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	13	329,289.3638	2
2019-04-05T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	8	33,597.6545	1
2019-04-05T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	8	33,294.6793	10
2019-04-05T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	8	241.1252	1
2019-04-05T00:00:00.000Z	US Dollar Index/USX Equity Index CFD	0	0	0	8	26,455.8877	10
2019-04-05T00:00:00.000Z	FACEBOOK INC. - Rolling CFD	0	0	0	7	30,381.7222	10
2019-04-05T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	6	113,891.1986	0
2019-04-05T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	6	436.0618	10
2019-04-05T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	5	1,876.8344	2
2019-04-05T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	5	3,370.0000	1
2019-04-05T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	5	19,596.3996	10
2019-04-05T00:00:00.000Z	COCA-COLA CO. THE REGISTERED SHARES DL -.25 - CFD	0	0	0	4	6,054.9274	10
2019-04-05T00:00:00.000Z	PRIZER INC. REGISTERED SHARES DL -.05 - CFD	0	0	0	4	6,105.5735	35
2019-04-05T00:00:00.000Z	Unicredit CFD	0	0	0	3	1,930.7320	40
2019-04-05T00:00:00.000Z	Vallourec SA - CFD	0	0	0	3	4,449.6065	1,000
2019-04-05T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	2	4,317.7424	2
2019-04-05T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	2	2,088.8454	40
2019-04-05T00:00:00.000Z	Barclays PLC - CFD	0	0	0	2	32,520.0000	100
2019-04-05T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	2	1,482.5069	15
2019-04-05T00:00:00.000Z	Invesco Energy S&P US Select Sector UCITS ETF CFD	0	0	0	2	1,202.7953	10
2019-04-05T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	6,400.9615	30
2019-04-05T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0</			

2019-04-05T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,293	23,960,700.0000	3,000
2019-04-05T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	872	8,171,000.0000	3,000
2019-04-05T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	778	9,679,000.0000	5,000
2019-04-05T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	720	6,431,819.0000	3,000
2019-04-05T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	699	4,116,119.0000	2,000
2019-04-05T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	632	16,963,100.0000	9,000
2019-04-05T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	578	4,006,875.0000	3,000
2019-04-05T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	572	5,471,000.0000	3,000
2019-04-05T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	372	2,702,034.0000	3,000
2019-04-05T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	321	1,161,800.0000	2,000
2019-04-05T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	280	2,022,000.0000	3,000
2019-04-05T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	274	1,831,000.0000	3,000
2019-04-05T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	265	2,213,000.0000	2,000
2019-04-05T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	207	1,091,500.0000	2,000
2019-04-05T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	201	1,363,000.0000	2,000
2019-04-05T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	189	883,000.0000	2,000
2019-04-05T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	166	743,000.0000	2,000
2019-04-05T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	146	924,400.0000	1,100
2019-04-05T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	141	555,000.0000	2,000
2019-04-05T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	141	860,600.0000	2,000
2019-04-05T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	111	489,000.0000	3,000
2019-04-05T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	97	477,000.0000	3,000
2019-04-05T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	66	301,000.0000	3,000
2019-04-05T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	61	46,750.1296	0
2019-04-05T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	60	17,000.0000	3,000
2019-04-05T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	51	10,138.7273	0
2019-04-05T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	43	693,000.0000	3,000
2019-04-05T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	41	443,400.0000	1,000
2019-04-05T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	37	7,979.8734	2
2019-04-05T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	35	17,387.1960	1,000
2019-04-05T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	34	2,362.2054	1
2019-04-05T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	30	147,000.0000	1,500
2019-04-05T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	23	368,000.0000	7,000
2019-04-05T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	21	219,000.0000	1,000
2019-04-05T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	18	314.9372	1
2019-04-05T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	16	9.0000	1
2019-04-05T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	13	21,000.0000	1,000
2019-04-05T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	7	70,000.0000	10,000
2019-04-05T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	7	11,000.0000	2,000
2019-04-05T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	6	1,211.5197	0
2019-04-05T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	6	30,000.0000	2,000
2019-04-05T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	5	17,000.0000	2,000
2019-04-05T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	5	25,000.0000	5,000
2019-04-05T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	5	11,000.0000	3,000
2019-04-05T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-04-05T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-04-05T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	3	105,000.0000	2,000
2019-04-05T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-04-05T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-04-05T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-04-05T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-04-05T00:00:00.000Z	USD/CLP Rolling Spot FX	0	0	0	1	-	5,000
2019-04-05T00:00:00.000Z	USD/CNH Rolling Spot FX	0	0	0	1	150,000.0000	150,000
2019-04-05T00:00:00.000Z	USD/PXN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-05T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	997	9,443,701.3874	30
2019-04-05T00:00:00.000Z	Gold Commodity CFD	0	0	0	975	22,878,218.4526	2
2019-04-05T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	187	478,548.5736	20
2019-04-05T00:00:00.000Z	Platinum Commodity CFD	0	0	0	105	388,725.7200	2
2019-04-05T00:00:00.000Z	Palladium Commodity CFD	0	0	0	86	289,429.0045	2
2019-04-05T00:00:00.000Z	Coffee Commodity CFD	0	0	0	67	262,605.8235	20
2019-04-05T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	64	413,583.0528	1,000
2019-04-05T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	30	195,206.6674	2,500
2019-04-05T00:00:00.000Z	Silver Commodity CFD	0	0	0	26	89,008.7194	100
2019-04-05T00:00:00.000Z	Wheat Commodity CFD	0	0	0	26	18,905.3309	1
2019-04-05T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	20	17,748.8818	150
2019-04-05T00:00:00.000Z	Cotton Commodity CFD	0	0	0	19	57,797.0043	30
2019-04-05T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	12	101,225.0531	2
2019-04-05T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	5	10,358.9420	100
2019-04-05T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	4	12,703.5213	4
2019-04-06T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	133	602,080.7063	0
2019-04-06T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	92	192,792.6807	1
2019-04-06T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	85	182,941.6601	0
2019-04-06T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	77	12,038.2274	1
2019-04-06T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	27	357.1826	1
2019-04-06T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	27	57,511.1444	1,000
2019-04-06T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	25	8,721.6590	0
2019-04-06T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	24	2,695.9656	0
2019-04-06T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	8	3.0000	1
2019-04-07T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	52	1,284,209.7839	1
2019-04-07T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	33	169,108.6668	0
2019-04-07T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	26	22,455.7959	1
2019-04-07T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	1	6,159.0000	1
2019-04-07T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	1	2,195,000.0000	100
2019-04-07T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	159	2,621,000.0000	2,000
2019-04-07T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	144	19,342.6302	0
2019-04-07T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	144	1,096,000.0000	3,000
2019-04-07T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	91	20,339.3114	1
2019-04-07T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	74	110,232.5315	0
2019-04-07T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	60	658,000.0000	4,000
2019-04-07T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	45	270,000.0000	2,000
2019-04-07T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	42	4,813.7217	1
2019-04-07T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	32	104,400.0000	2,000
2019-04-07T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	29	139,100.0000	3,000
2019-04-07T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	25	42,000.0000	1,000
2019-04-07T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	25	241,000.0000	3,000
2019-04-07T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	24	124,000.0000	2,000
2019-04-07T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	22	580,000.0000	4,500
2019-04-07T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	21	691.2780	1
2019-04-07T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	19	4,669.3961	0
2019-04-07T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	18	102,000.0000	1,500
2019-04-07T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	17	96,000.0000	3,000
2019-04-07T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	15	242,000.0000	1,000
2019-04-07T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	15	4,387.5723	0
2019-04-07T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	15	53,000.0000	2,000
2019-04-07T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	15	141,000.0000	2,000
2019-04-07T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	12	137,000.0000	1,500
2019-04-07T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	12	73,000.0000	3,000
2019-04-07T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	12	66,000.0000	3,500
2019-04-07T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	12	40,000.0000	3,000
2019-04-07T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	11	18,000.0000	1,000
2019-04-07T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	9	7,892.8998	1,000
2019-04-07T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	8	16,000.0000	1,500
2019-04-07T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	7	46,000.0000	5,000
2019-04-07T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	6	39,000.0000	1,000
2019-04-07T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	6	10,000.0000	6,000
2019-04-07T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	6	31,000.0000	5,000
2019-04-07T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	5	7,000.0000	1,000
2019-04-07T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	3	5,000.0000	2,000
2019-04-07T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	1.0000	1
2019-04-07T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-04-07T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-07T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-04-07T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	1	20,000.0000	20,000
2019-04-07T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-07T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-07T00:00:00.000Z	Gold Commodity CFD	0	0	0	31	1,122,052.7800	2
2019-04-07T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	30	102,105.3884	40
2019-04-07T00:00:00.000Z	Platinum Commodity CFD	0	0	0	14	24,579.0163	2
2019-04-07T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	4	23,464.2580	1,000
2019-04-07T00:00:00.000Z	Natural Gas Commodity CFD						

2019-04-08T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	149	1,310,993.9010	10
2019-04-08T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	65	469.94.8257	1
2019-04-08T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	44	1,380,763.6910	5
2019-04-08T00:00:00.000Z	Europe EUS0 Equity Index CFD	0	0	0	41	3,383,941.9243	1
2019-04-08T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	39	29,246.9009	1
2019-04-08T00:00:00.000Z	VIX Index CFD	0	0	0	37	360,631.1879	10
2019-04-08T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	33	169,339.5819	10
2019-04-08T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	30	21,810.4606	10
2019-04-08T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	24	27,765.5688	2
2019-04-08T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	22	683,346.6500	10
2019-04-08T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	21	452,828.0868	2
2019-04-08T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	18	23,190.8120	0
2019-04-08T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	17	144,355.0000	0
2019-04-08T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	13	173,374,234.2055	100
2019-04-08T00:00:00.000Z	AMAZON.COM - Rolling CFD	0	0	0	12	25,984.5144	1
2019-04-08T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	10	46,021.7000	35
2019-04-08T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	8	6,508.6616	30
2019-04-08T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	8	751,807.6204	0
2019-04-08T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	6	2,871.2587	1
2019-04-08T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	6	61,542.5275	15
2019-04-08T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	5	21,962.4425	10
2019-04-08T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	4	6,715.9823	2
2019-04-08T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	4	10,415.5312	50
2019-04-08T00:00:00.000Z	Siemens AG - CFD	0	0	0	4	40,770.2000	100
2019-04-08T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	4	2,147.9821	40
2019-04-08T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	1	3	656.0495	10
2019-04-08T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	3	100.5976	1
2019-04-08T00:00:00.000Z	Unicredit CFD	0	0	0	3	3,570.0800	100
2019-04-08T00:00:00.000Z	VISA - Rolling CFD	0	0	0	3	4,069.3400	5
2019-04-08T00:00:00.000Z	Barclays PLC - CFD	0	0	0	2	37,623.4292	100
2019-04-08T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	2	2,103.0000	10
2019-04-08T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	13,147.5000	55
2019-04-08T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	2	2,137.7365	3
2019-04-08T00:00:00.000Z	Total SA - CFD	0	0	0	2	3,032.3400	30
2019-04-08T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	1	511.2000	10
2019-04-08T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	112.8100	10
2019-04-08T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	1,361.5000	10
2019-04-08T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	1	1,899.9000	10
2019-04-08T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	2,086.4000	20
2019-04-08T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,036	36,890,900.0000	2,000
2019-04-08T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,414	60,136,100.0000	4,000
2019-04-08T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,167	7,373,500.0000	3,000
2019-04-08T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,044	7,043,331.0000	2,000
2019-04-08T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	1,004	6,261,940.0000	2,000
2019-04-08T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	745	6,546,700.0000	2,000
2019-04-08T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	744	17,606,000.0000	10,000
2019-04-08T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	637	4,300,841.0000	3,000
2019-04-08T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	589	4,779,000.0000	2,000
2019-04-08T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	583	4,084,000.0000	3,000
2019-04-08T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	551	8,615,500.0000	2,000
2019-04-08T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	467	4,120,600.0000	3,000
2019-04-08T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	456	3,759,000.0000	2,000
2019-04-08T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	442	8,648,000.0000	8,167
2019-04-08T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	424	2,367,000.0000	2,000
2019-04-08T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	322	1,967,275.0000	3,000
2019-04-08T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	309	1,500,000.0000	2,000
2019-04-08T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	297	1,638,000.0000	3,000
2019-04-08T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	263	1,474,000.0000	2,000
2019-04-08T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	232	5,678,000.0000	2,000
2019-04-08T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	212	1,017,000.0000	2,000
2019-04-08T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	193	2,789,000.0000	2,000
2019-04-08T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	132	30,339.1064	1
2019-04-08T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	108	59,441.4697	0
2019-04-08T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	107	1,266,000.0000	2,000
2019-04-08T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	95	455,000.0000	5,000
2019-04-08T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	94	272,000.0000	2,000
2019-04-08T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	80	408,000.0000	2,000
2019-04-08T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	75	261,000.0000	2,000
2019-04-08T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	73	219,000.0000	1,000
2019-04-08T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	66	121,000.0000	1,000
2019-04-08T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	47	57,000.0000	1,000
2019-04-08T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	46	7,160.3094	0
2019-04-08T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	44	270,000.0000	3,000
2019-04-08T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	32	45,000.0000	1,000
2019-04-08T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	30	3,714.0581	1
2019-04-08T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	24	546,000.0000	1,000
2019-04-08T00:00:00.000Z	BTC/AUD Rolling Spot FX	0	0	0	20	104.0637	1
2019-04-08T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	19	3,615.6732	0
2019-04-08T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	12	2,950.3435	0
2019-04-08T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	12	26.0000	1
2019-04-08T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	9	10,000.0000	1,000
2019-04-08T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	9	10,418.3665	1,000
2019-04-08T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	7	8,000.0000	1,000
2019-04-08T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	7	35,000.0000	2,000
2019-04-08T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	6	44,000.0000	10,000
2019-04-08T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	6	7,000.0000	1,000
2019-04-08T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-04-08T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	5	6,000.0000	1,000
2019-04-08T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	4	6,000.0000	1,000
2019-04-08T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	3	6,000.0000	2,000
2019-04-08T00:00:00.000Z	USD/CNH Rolling Spot FX	0	0	0	3	650,000.0000	250,000
2019-04-08T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-04-08T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	2	20,000.0000	10,000
2019-04-08T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-04-08T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-04-08T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-08T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-08T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,245	15,073,030.9629	30
2019-04-08T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,023	13,300,239.6927	2
2019-04-08T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	113	338,216.7241	20
2019-04-08T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	103	650,542.3605	500
2019-04-08T00:00:00.000Z	Coffee Commodity CFD	0	0	0	76	610,306.1952	20
2019-04-08T00:00:00.000Z	Platinum Commodity CFD	0	0	0	56	273,886.8102	2
2019-04-08T00:00:00.000Z	Wheat Commodity CFD	0	0	0	39	31,144.8937	1
2019-04-08T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	36	153,367.4157	1,000
2019-04-08T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	34	47,973.9675	100
2019-04-08T00:00:00.000Z	Cotton Commodity CFD	0	0	0	33	187,745.7070	120
2019-04-08T00:00:00.000Z	Palladium Commodity CFD	0	0	0	31	604,804.1874	2
2019-04-08T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	21	155,029.9790	2
2019-04-08T00:00:00.000Z	Silver Commodity CFD	0	0	0	18	1,288,685.6572	350
2019-04-08T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	6	19,611.7053	200
2019-04-08T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	2	1,702.9791	1
2019-04-08T00:00:00.000Z	Corn Commodity CFD	0	0	0	1	361.2500	1
2019-04-09T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,597	19,226,694.4486	0
2019-04-09T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	912	26,309,533.9664	1
2019-04-09T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	774	23,904,439.5377	0
2019-04-09T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	718	23,028,891.2446	1
2019-04-09T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	506	537,542.1121	0
2019-04-09T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	244	4,435,089.7109	1
2019-04-09T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	148	816,005.3020	1
2019-04-09T00:00:00.000Z	Europe EUS0 Equity Index CFD	0	0	0	70	1,442,246.3606	1
2019-04-09T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	59	382,935.6236	1
2019-04-09T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	58	600,911.4270	10
2019-04-09T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	56	243,398.6705	0
2019-04-09T00:00:00.000Z	VIX Index CFD	0	0	0	48	57,417.5741	15
2019-04-09T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	39	1,493,356.7134	5
2019-04-09T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	29	489,233.7633	2
2019-04-09T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	27	172,938.0234	20
2019-04-09T00:00:00.000Z	AMAZON.COM - Rolling CFD	0	0	0	26	92,019.5848	1
2019-04-09T00:00:00.00							

2019-04-09T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	9	1,209.5713	2
2019-04-09T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	8	20,606.4000	15
2019-04-09T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	8	3,099.8741	35
2019-04-09T00:00:00.000Z	Total SA - CFD	0	0	0	6	8,113.1300	30
2019-04-09T00:00:00.000Z	VISA - Rolling CFD	0	0	0	6	4,218.6484	2
2019-04-09T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	4	2,310.9637	4
2019-04-09T00:00:00.000Z	Suizer flit ass STOXX Europe 600 Index CFD	0	0	0	3	148.8770	10
2019-04-09T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	2	3,332.4080	2
2019-04-09T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	2	2,433.3100	165
2019-04-09T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	2	4,923.1000	30
2019-04-09T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	2	4,171.6000	20
2019-04-09T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	2	1,207.2194	30
2019-04-09T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	1,417.7200	3
2019-04-09T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	2,251.2508	10
2019-04-09T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	2	2,650.5276	35
2019-04-09T00:00:00.000Z	Unicredit CFD	0	0	0	2	2,379.7400	100
2019-04-09T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	2	607,734.4750	2,000
2019-04-09T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	1	1,097.6000	10
2019-04-09T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	1,234.8400	10
2019-04-09T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,031.6574	10
2019-04-09T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	1	459.5000	30
2019-04-09T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	391.2000	10
2019-04-09T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	1	64,251.9830	22
2019-04-09T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	1,353.5000	10
2019-04-09T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	2,022.2000	20
2019-04-09T00:00:00.000Z	Vallourec SA - CFD	0	0	0	1	2,242.0000	1,000
2019-04-09T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	5,320	115,298.100.0000	5,000	
2019-04-09T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	3,062	21,068.500.0000	2,000	
2019-04-09T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	1,676	14,167.500.0000	3,000	
2019-04-09T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	1,532	18,455.481.0000	2,000	
2019-04-09T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	1,183	31,545.000.0000	10,000	
2019-04-09T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	962	7,978.539.0000	2,000	
2019-04-09T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	861	5,324.800.0000	2,000	
2019-04-09T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	843	5,844.020.0000	3,000	
2019-04-09T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	672	10,300.000.0000	6,000	
2019-04-09T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	635	4,603.500.0000	2,000	
2019-04-09T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	630	3,360.000.0000	3,000	
2019-04-09T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	580	2,284.075.0000	3,000	
2019-04-09T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	468	8,235.000.0000	7,000	
2019-04-09T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	413	2,229.000.0000	2,000	
2019-04-09T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	406	4,299.600.0000	3,000	
2019-04-09T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	394	1,723.600.0000	3,000	
2019-04-09T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	379	3,094.000.0000	3,000	
2019-04-09T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	368	2,802.180.0000	3,000	
2019-04-09T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	319	7,421.200.0000	12,000	
2019-04-09T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	285	1,170.000.0000	2,000	
2019-04-09T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	215	5,884.600.0000	1,000	
2019-04-09T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	204	1,031.000.0000	1,000	
2019-04-09T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	172	1,078.000.0000	1,000	
2019-04-09T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	164	1,517.000.0000	2,000	
2019-04-09T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	147	384.000.0000	2,000	
2019-04-09T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	136	4,385.900.0000	2,000	
2019-04-09T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	100	375.000.0000	3,000	
2019-04-09T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	85	262.000.0000	2,000	
2019-04-09T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	82	51,199.3408	0	
2019-04-09T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	68	21,087.6246	2	
2019-04-09T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	68	111.000.0000	1,000	
2019-04-09T00:00:00.000Z	USD/MMX Rolling Spot FX	0	0	52	249.000.0000	5,000	
2019-04-09T00:00:00.000Z	USD/DXM Rolling Spot FX	0	0	27	107.000.0000	1,000	
2019-04-09T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	24	107.000.0000	1,000	
2019-04-09T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	22	58.000.0000	1,000	
2019-04-09T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	22	8,302.6882	3	
2019-04-09T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	19	7,024.1657	0	
2019-04-09T00:00:00.000Z	USD/XGD Rolling Spot FX	0	0	19	41.000.0000	1,000	
2019-04-09T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	18	21.000.0000	1,000	
2019-04-09T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	15	10,654.1386	1,000	
2019-04-09T00:00:00.000Z	USD/LSL Rolling Spot FX	0	0	14	14.000.0000	1,000	
2019-04-09T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	13	821.5808	1	
2019-04-09T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	13	13.000.0000	1,000	
2019-04-09T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	13	37.000.0000	1,000	
2019-04-09T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	9	12.000.0000	1,000	
2019-04-09T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	9	23.000.0000	1,000	
2019-04-09T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	9	37.000.0000	3,000	
2019-04-09T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	7	1,784.6055	0	
2019-04-09T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	5	9.000.0000	0	
2019-04-09T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	4	42.000.0000	10,500	
2019-04-09T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	3	399.7859	0	
2019-04-09T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	3	3.000.0000	1,000	
2019-04-09T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	2	1.0000	1	
2019-04-09T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	2	2.000.0000	1,000	
2019-04-09T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	2	2.000.0000	1,000	
2019-04-09T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	1	2.000.0000	2,000	
2019-04-09T00:00:00.000Z	GBP/XGD Rolling Spot FX	0	0	1	1.000.0000	1,000	
2019-04-09T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	1	1.000.0000	1,000	
2019-04-09T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	1	1.000.0000	1,000	
2019-04-09T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	1,264	13,334.848.3309	30	
2019-04-09T00:00:00.000Z	Gold Commodity CFD	0	0	809	12,932.857.9432	2	
2019-04-09T00:00:00.000Z	Brent Oil Commodity CFD	0	0	214	433.882.1747	10	
2019-04-09T00:00:00.000Z	Platinum Commodity CFD	0	0	101	888.973.6842	2	
2019-04-09T00:00:00.000Z	Natural Gas Commodity CFD	0	0	85	291.912.3953	200	
2019-04-09T00:00:00.000Z	Coffee Commodity CFD	0	0	64	356.539.7180	20	
2019-04-09T00:00:00.000Z	Cocoa Commodity CFD	0	0	57	457.426.2534	2	
2019-04-09T00:00:00.000Z	Cotton Commodity CFD	0	0	53	165.071.3174	20	
2019-04-09T00:00:00.000Z	Heating Oil Commodity CFD	0	0	48	264.039.4531	2,000	
2019-04-09T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	35	19,575.3436	100	
2019-04-09T00:00:00.000Z	Palladium Commodity CFD	0	0	35	761,300.1861	3	
2019-04-09T00:00:00.000Z	Wheat Commodity CFD	0	0	35	31,904.8486	1	
2019-04-09T00:00:00.000Z	Silver Commodity CFD	0	0	30	1,214.125.7078	200	
2019-04-09T00:00:00.000Z	Corn Commodity CFD	0	0	16	5,414.1371	1	
2019-04-09T00:00:00.000Z	US Soybean Commodity CFD	0	0	4	7,882.2781	3	
2019-04-09T00:00:00.000Z	US Sugar Commodity CFD	0	0	2	3,206.4608	150	
2019-04-10T00:00:00.000Z	Europe EUROBUND CFD	0	0	9	26,540.7000	10	
2019-04-10T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	1,334	21,170.110.8121	0	
2019-04-10T00:00:00.000Z	US US100 Equity Index CFD	0	0	1,241	23,554,228.8545	1	
2019-04-10T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	819	7,579.876.6999	0	
2019-04-10T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	743	11,372.190.9216	1	
2019-04-10T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	601	696.407.3449	0	
2019-04-10T00:00:00.000Z	France FR40 Equity Index CFD	0	0	361	3,500.458.3762	1	
2019-04-10T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	332	500.409.8953	1	
2019-04-10T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	71	356.288.8366	1	
2019-04-10T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	59	380.926.6312	1	
2019-04-10T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	31	31,297.3028	10	
2019-04-10T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	37	399.913.6236	10	
2019-04-10T00:00:00.000Z	VIX Index CFD	0	0	37	126.577.0971	30	
2019-04-10T00:00:00.000Z	US Dollar Index/US Equity Index CFD	0	0	31	72,839.6397	10	
2019-04-10T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	27	1,028,788.5319	5	
2019-04-10T00:00:00.000Z	APPLE COMPUTERS INC. - Rolling CFD	0	0	25	32,381.1522	2	
2019-04-10T00:00:00.000Z	TESLA MOTORS INC. - Rolling CFD	0	0	25	98,454.5010	1	
2019-04-10T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	23	1,231.598.0000	1	
2019-04-10T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	22	121,704.9710	15	
2019-04-10T00:00:00.000Z	AMAZON COM. - Rolling CFD	0	0	19	65,407.6363	1	
2019-04-10T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	18	216,551.4999	100	
2019-04-10T00:00:00.000Z	China CNSO Equity Index CFD	0	0	14	26,297.7723	0	
2019-04-10T00:00:00.000Z	India IN50 Equity Index CFD	0	0	11	235,815.4893	1	
2019-04-10T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	10	894,897.9764	1	
2019-04-10T00:00:00.000Z	FACEBOOK INC. - Rolling CFD	0	0	8	25,703.6220	10	
2019-04-10T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	8	376,713.8269	50	
2019-04-10T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	8	2,610.8141	30	
2019-04-10T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	7	30,339.2238	2	
2019-04-10T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	6	2,634.0391	2	
2019-04-10T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	5	7,536.7990	20	
2019-04-10T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	5	1,291.3164	1	
2019-04-10T00:00:00.000Z	NETFLIX INC. - Rolling CFD	0	0	5	12,590.1874	1	
2019-04-10T00:00:00.000Z	Unicredit CFD	0	0	5	4,995.5320	100	
2019-04-10T00:00:00.000Z	Vallourec SA - CFD	0	0	5	710.9300	10	
2019-04-10T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	4	9,198.1568	20	
2019-04-10T00:00:00.000Z	Carrefour SA - CFD	0	0				

2019-04-10T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	2	796.6700	55
2019-04-10T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	2	545.4000	30
2019-04-10T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	2	3,736.5015	20
2019-04-10T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	2	4,342.500.0000	100
2019-04-10T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	1,228.9600	20
2019-04-10T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	1,144.0000	50
2019-04-10T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	1	1,698.2002	10
2019-04-10T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	1,848.2135	30
2019-04-10T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	142,935.6000	20
2019-04-10T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	1,746.6411	10
2019-04-10T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	1	487.0700	100
2019-04-10T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	1	61.5835	2
2019-04-10T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	158.6800	1
2019-04-10T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	1	283.300.0000	2,000
2019-04-10T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	1	8,072.0000	20
2019-04-10T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	4,523	37,845.600.0000	2,000	
2019-04-10T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	3,349	47,186.600.0000	3,000	
2019-04-10T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	971	10,284.661.0000	2,000	
2019-04-10T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	843	5,229.900.0000	2,000	
2019-04-10T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	770	9,804.000.0000	5,000	
2019-04-10T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	708	4,961.249.0000	2,000	
2019-04-10T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	695	5,336.000.0000	2,000	
2019-04-10T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	691	5,109.600.0000	3,000	
2019-04-10T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	682	11,627.000.0000	6,000	
2019-04-10T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	607	6,638.000.0000	3,000	
2019-04-10T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	604	9,282.200.0000	5,000	
2019-04-10T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	564	5,520.000.0000	2,000	
2019-04-10T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	557	3,508.000.0000	2,000	
2019-04-10T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	544	3,239.000.0000	2,000	
2019-04-10T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	511	3,971.400.0000	2,000	
2019-04-10T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	409	3,515.000.0000	3,000	
2019-04-10T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	349	3,348.000.0000	3,000	
2019-04-10T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	349	1,639.000.0000	2,000	
2019-04-10T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	297	38,861.0741	1	
2019-04-10T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	271	856.000.0000	2,000	
2019-04-10T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	267	980.000.0000	2,000	
2019-04-10T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	254	3,300.900.0000	3,000	
2019-04-10T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	250	1,511.000.0000	3,000	
2019-04-10T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	219	1,847.200.0000	4,000	
2019-04-10T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	213	1,817.400.0000	3,000	
2019-04-10T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	168	626.000.0000	2,000	
2019-04-10T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	166	57,588.0355	0	
2019-04-10T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	133	997.000.0000	2,000	
2019-04-10T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	88	491.000.0000	2,000	
2019-04-10T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	56	127.000.0000	2,000	
2019-04-10T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	51	132.600.0000	1,000	
2019-04-10T00:00:00.000Z	USD/MXM Rolling Spot FX	0	0	30	168.000.0000	2,000	
2019-04-10T00:00:00.000Z	BEV/USD Rolling Spot FX	0	0	26	10,061.1252	1	
2019-04-10T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	23	501.000.0000	2,000	
2019-04-10T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	22	206.000.0000	10,000	
2019-04-10T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	20	89.000.0000	1,000	
2019-04-10T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	19	247.6534	1	
2019-04-10T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	17	6,972.0680	2	
2019-04-10T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	14	34.000.0000	2,000	
2019-04-10T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	13	7,311.3444	0	
2019-04-10T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	10	64.000.0000	10,000	
2019-04-10T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	10	10.000.0000	1,000	
2019-04-10T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	9	9.000.0000	1,000	
2019-04-10T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	9	5,643.9398	1,000	
2019-04-10T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	8	30.000.0000	1,000	
2019-04-10T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	7	19.000.0000	1,000	
2019-04-10T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	5	2,014.2076	0	
2019-04-10T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	5	5.000.0000	1,000	
2019-04-10T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	4	2.0000	1	
2019-04-10T00:00:00.000Z	USD/PIN Rolling Spot FX	0	0	4	4.000.0000	4,000	
2019-04-10T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	3	5.000.0000	1,000	
2019-04-10T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	2	2.000.0000	1,000	
2019-04-10T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	2	8.000.0000	4,000	
2019-04-10T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	1	1.000.0000	1,000	
2019-04-10T00:00:00.000Z	EUR/PIN Rolling Spot FX	0	0	1	10.000.0000	10,000	
2019-04-10T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	1	1.000.0000	1,000	
2019-04-10T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	1	1.000.0000	1,000	
2019-04-10T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	1	20.000.0000	20,000	
2019-04-10T00:00:00.000Z	Gold Commodity CFD	0	0	1,056	11,745.417.9509	2	
2019-04-10T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	929	7,904.204.5028	20	
2019-04-10T00:00:00.000Z	Brent Oil Commodity CFD	0	0	925	764.483.2448	10	
2019-04-10T00:00:00.000Z	Natural Gas Commodity CFD	0	0	116	535.001.1782	500	
2019-04-10T00:00:00.000Z	Platinum Commodity CFD	0	0	87	123.867.6515	1	
2019-04-10T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	45	24,525.5362	100	
2019-04-10T00:00:00.000Z	Silver Commodity CFD	0	0	45	110.180.9051	100	
2019-04-10T00:00:00.000Z	Heating Oil Commodity CFD	0	0	38	141,448.8782	1,000	
2019-04-10T00:00:00.000Z	Coffee Commodity CFD	0	0	24	159,243.4117	20	
2019-04-10T00:00:00.000Z	Cocoa Commodity CFD	0	0	17	174.885.9683	3	
2019-04-10T00:00:00.000Z	Palladium Commodity CFD	0	0	10	27,977.1077	1	
2019-04-10T00:00:00.000Z	US Sugar Commodity CFD	0	0	7	32,449.2619	500	
2019-04-10T00:00:00.000Z	Corn Commodity CFD	0	0	2	1.086.0000	2	
2019-04-10T00:00:00.000Z	Wheat Commodity CFD	0	0	2	884.4728	1	
2019-04-10T00:00:00.000Z	US Soybean Commodity CFD	0	0	1	2,395.8241	3	
2019-04-11T00:00:00.000Z	Europe EUROBUND CFD	0	0	2	3,314.2000	10	
2019-04-11T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	1,572	35,519.062.8822	0	
2019-04-11T00:00:00.000Z	US US100 Equity Index CFD	0	0	1,432	27,921.365.2031	1	
2019-04-11T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	896	1,207.765.2430	0	
2019-04-11T00:00:00.000Z	US US30 Equity Index CFD - Wait Start 30	0	0	878	5,517.824.1170	1	
2019-04-11T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	746	12,536.259.5862	1	
2019-04-11T00:00:00.000Z	France FR40 Equity Index CFD	0	0	360	3,992.487.7222	1	
2019-04-11T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	300	439.447.5229	1	
2019-04-11T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	105	990.574.1558	10	
2019-04-11T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	75	411,379.6032	1	
2019-04-11T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	66	315,934.1645	1	
2019-04-11T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	65	1,637.918.0000	0	
2019-04-11T00:00:00.000Z	VIX Index CFD	0	0	59	1,183.252.3221	10	
2019-04-11T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	38	279,836.1188	5	
2019-04-11T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	29	202,134.5604	20	
2019-04-11T00:00:00.000Z	Unicredit CFD	0	0	21	67,164.0080	300	
2019-04-11T00:00:00.000Z	China CNSO Equity Index CFD	0	0	18	149,171.4431	0	
2019-04-11T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	16	171,944.6000	50	
2019-04-11T00:00:00.000Z	India IN50 Equity Index CFD	0	0	16	237,886.3168	1	
2019-04-11T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	16	2,345.4226	10	
2019-04-11T00:00:00.000Z	US Dollar Index/US Equity Index CFD	0	0	15	15,936.4343	10	
2019-04-11T00:00:00.000Z	Switzerland CX20 Equity Index CFD	0	0	13	529,906.5039	5	
2019-04-11T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	8	6,049.2390	3	
2019-04-11T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	8	15,816.9082	10	
2019-04-11T00:00:00.000Z	MICROSOFIT - Rolling CFD	0	0	8	17,528.5273	10	
2019-04-11T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	8	322,166.5843	26	
2019-04-11T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	6	3,028.2400	50	
2019-04-11T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	6	2,213.2460	25	
2019-04-11T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	5	22,145.6000	2	
2019-04-11T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	5	23,971.971.2690	100	
2019-04-11T00:00:00.000Z	Bayer AG - CFD	0	0	4	2,431.2600	10	
2019-04-11T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	4	4,937.8000	15	
2019-04-11T00:00:00.000Z	Barclays PLC - CFD	0	0	3	51,594.0161	100	
2019-04-11T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	3	4,265.5328	30	
2019-04-11T00:00:00.000Z	E.ON SE - CFD	0	0	3	20,220.2300	1,000	
2019-04-11T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	3	592.5959	10	
2019-04-11T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	3	3,882.5510	2	
2019-04-11T00:00:00.000Z	Peugeot SA - CFD	0	0	3	2,591.5000	50	
2019-04-11T00:00:00.000Z	VISA - Rolling CFD	0	0	3	420.9751	1	
2019-04-11T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	3	622,075.7488	1,000	
2019-04-11T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	2	3,483.4452	10	
2019-04-11T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	2	2,134.1642	1	
2019-04-11T00:00:00.000Z	BANK OF AMERICA CORP REGISTERED SHARES DL 0.01 - CFD	0	0	2	549.9798	10	
2019-04-11T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	2	1,251.8942	3	
2019-04-11T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	2	15,079.4000	40	
2019-04-11T00:00:00.000Z	Tesco PLC - CFD	0	0	2	571,442.1604	1,000	
2019-04-11T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	2	10,878.2000	255	
2019-04-11T00:00:00.000Z	AMERICAN EXPRESS CO, REGISTERED SHARES DL .20 - CFD	0	0	1	1,102.2000	10	
2019-04-11T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL .25 - CFD	0	0	1	4,082.4000	80	
2019-04-11T00:00:00.000Z	Carrefour SA - CFD						

2019-04-11T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	100.6011	10
2019-04-11T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	728.4268	10
2019-04-11T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	1	1,579.4567	10
2019-04-11T00:00:00.000Z	GENSLER MOTORS - Rolling CFD	0	0	0	1	348.5440	10
2019-04-11T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	35.6000	10
2019-04-11T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	1	338.1398	0
2019-04-11T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	1,346.0000	10
2019-04-11T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	4,714.480.0000	1,000
2019-04-11T00:00:00.000Z	Total SA - CFD	0	0	0	1	1,006.1800	20
2019-04-11T00:00:00.000Z	Vallourex SA - CFD	0	0	0	1	11.1100	10
2019-04-11T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	4.176	43,202.500.0000	2,000	3,000
2019-04-11T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	3.593	56,020.500.0000	2,000	3,000
2019-04-11T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	1.360	9,116.529.0000	2,000	3,000
2019-04-11T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	1.019	6,732.000.0000	2,000	3,000
2019-04-11T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	584	6,380.312.0000	3,000	2,000
2019-04-11T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	567	6,244.500.0000	2,000	3,000
2019-04-11T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	567	3,739.000.0000	2,000	3,000
2019-04-11T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	565	3,731.000.0000	2,000	3,000
2019-04-11T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	487	9,012.300.0000	2,000	3,000
2019-04-11T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	423	13,673.000.0000	9,000	3,000
2019-04-11T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	414	2,204.200.0000	3,000	2,000
2019-04-11T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	396	3,209.000.0000	3,000	2,000
2019-04-11T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	339	1,752.500.0000	2,000	3,000
2019-04-11T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	326	2,789.000.0000	3,000	2,000
2019-04-11T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	316	1,753.000.0000	2,000	3,000
2019-04-11T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	355	1,705.000.0000	2,000	3,000
2019-04-11T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	278	5,084.200.0000	5,000	3,000
2019-04-11T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	278	1,972.000.0000	3,000	2,000
2019-04-11T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	261	2,281.000.0000	3,000	2,000
2019-04-11T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	244	2,571.400.0000	3,000	2,000
2019-04-11T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	228	558.000.0000	1,000	3,000
2019-04-11T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	202	1,552.400.0000	3,000	2,000
2019-04-11T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	159	904.000.0000	2,000	3,000
2019-04-11T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	119	1,015.000.0000	5,000	2,000
2019-04-11T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	107	1,072.000.0000	2,000	3,000
2019-04-11T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	107	36,469.1838	2	0
2019-04-11T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	90	29,739.0870	0	0
2019-04-11T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	83	415.000.0000	2,000	3,000
2019-04-11T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	78	338.000.0000	2,500	3,000
2019-04-11T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	75	759.000.0000	3,000	2,000
2019-04-11T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	67	332.600.0000	1,000	3,000
2019-04-11T00:00:00.000Z	LTG/USD Rolling Spot FX	0	0	53	18,386.5385	2	0
2019-04-11T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	42	8,679.2869	0	0
2019-04-11T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	42	177,628.9988	1,000	2,000
2019-04-11T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	37	347.000.0000	2,000	3,000
2019-04-11T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	29	372.000.0000	1,000	3,000
2019-04-11T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	16	29.000.0000	1,000	2,000
2019-04-11T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	15	29.000.0000	2,000	3,000
2019-04-11T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	15	36.000.0000	1,000	2,000
2019-04-11T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	14	18.000.0000	1,000	2,000
2019-04-11T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	12	23.000.0000	2,000	3,000
2019-04-11T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	10	27.000.0000	2,000	3,000
2019-04-11T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	10	83.000.0000	10,000	3,000
2019-04-11T00:00:00.000Z	BTG/EUR Rolling Spot FX	0	0	8	5,841.6880	0	0
2019-04-11T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	8	124.5639	4	1
2019-04-11T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	7	5.0000	1	0
2019-04-11T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	7	54.000.0000	10,000	3,000
2019-04-11T00:00:00.000Z	NOK/SEK Rolling Spot FX	0	0	7	70.000.0000	10,000	3,000
2019-04-11T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	5	5.000.0000	0	0
2019-04-11T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	5	9.000.0000	2,000	3,000
2019-04-11T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	2	2.000.0000	1,000	2,000
2019-04-11T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	2	2.000.0000	1,000	2,000
2019-04-11T00:00:00.000Z	XAU/USD Rolling Spot FX	0	0	2	12,983.0500	10	3,000
2019-04-11T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	1	1.000.0000	1,000	2,000
2019-04-11T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	1	2.000.0000	2,000	3,000
2019-04-11T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	1	1.000.0000	1,000	2,000
2019-04-11T00:00:00.000Z	Gold Commodity CFD	0	0	1,580	21,785,736.6195	2	0
2019-04-11T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	1,385	12,003,999.7869	20	0
2019-04-11T00:00:00.000Z	Brent Oil Commodity CFD	0	0	267	358,924.0907	10	0
2019-04-11T00:00:00.000Z	Coffee Commodity CFD	0	0	185	1,001,401.7373	20	0
2019-04-11T00:00:00.000Z	Natural Gas Commodity CFD	0	0	168	476,393.6993	500	0
2019-04-11T00:00:00.000Z	Heating Oil Commodity CFD	0	0	90	1,533,290.0020	1,000	0
2019-04-11T00:00:00.000Z	Palladium Commodity CFD	0	0	77	1,427,863.9898	2	0
2019-04-11T00:00:00.000Z	Platinum Commodity CFD	0	0	70	339,396.0537	2	0
2019-04-11T00:00:00.000Z	Silver Commodity CFD	0	0	64	295,127.4654	200	0
2019-04-11T00:00:00.000Z	Cocoa Commodity CFD	0	0	33	326,146.2457	3	0
2019-04-11T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	19	15,411.4868	200	0
2019-04-11T00:00:00.000Z	Cotton Commodity CFD	0	0	13	20,814.3000	10	0
2019-04-11T00:00:00.000Z	Corn Commodity CFD	0	0	5	1,609.9964	1	0
2019-04-11T00:00:00.000Z	Wheat Commodity CFD	0	0	5	2,510.0337	1	0
2019-04-11T00:00:00.000Z	US Soybean Commodity CFD	0	0	3	4,203.0888	1	0
2019-04-11T00:00:00.000Z	US Sugar Commodity CFD	0	0	2	6,772.0048	300	0
2019-04-11T00:00:00.000Z	Europe EUROBUIND CFD	0	0	8	31,369.0000	10	0
2019-04-11T00:00:00.000Z	Germany D30 Equity Index CFD	0	0	1,970	49,306,812.5439	0	0
2019-04-11T00:00:00.000Z	US US100 Equity Index CFD	0	0	1,318	28,455,697.4201	1	0
2019-04-11T00:00:00.000Z	US GLOBA500 Equity Index CFD	0	0	916	17,394,435.6790	1	0
2019-04-11T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	912	5,523,287.8809	1	0
2019-04-11T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	819	1,037,248.4236	0	0
2019-04-11T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	385	594,524.0569	1	0
2019-04-11T00:00:00.000Z	France FR40 Equity Index CFD	0	0	354	3,074,302.5730	1	0
2019-04-11T00:00:00.000Z	VIX Index CFD	0	0	118	1,200,290.6102	10	0
2019-04-11T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	78	695,484.0412	1	0
2019-04-11T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	76	536,199.5949	1	0
2019-04-11T00:00:00.000Z	Europe EUS50 Equity Index CFD	0	0	71	1,620,591.5635	1	0
2019-04-11T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	67	495,732.9523	0	0
2019-04-11T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	31	193,119.8590	5	0
2019-04-11T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	30	1,126,228.2870	5	0
2019-04-11T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	28	322,515.1896	100	0
2019-04-11T00:00:00.000Z	JPM MORGAN CHASE - Rolling CFD	0	0	23	95,715.7520	30	0
2019-04-11T00:00:00.000Z	US Dollar Index/USX Equity Index CFD	0	0	23	98,536.7094	10	0
2019-04-11T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	18	148,171,829.0711	100	0
2019-04-11T00:00:00.000Z	China CN50 Equity Index CFD	0	0	16	300,432.0411	0	0
2019-04-11T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	16	8,596.4200	10	0
2019-04-11T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	14	12,263.5084	10	0
2019-04-11T00:00:00.000Z	Unicredit CFD	0	0	13	43,500.0380	300	0
2019-04-11T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	12	72,113.9632	10	0
2019-04-11T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	12	9,086.1361	1	0
2019-04-11T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	10	10,489.5941	2	0
2019-04-11T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	10	22,963.4641	10	0
2019-04-11T00:00:00.000Z	AMAZON CORP - Rolling CFD	0	0	7	27,718.1664	2	0
2019-04-11T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	7	23,420.0611	30	0
2019-04-11T00:00:00.000Z	India IN50 Equity Index CFD	0	0	7	164,097.9542	1	0
2019-04-11T00:00:00.000Z	McDonalds CORP - Rolling CFD	0	0	5	12,534.0800	10	0
2019-04-11T00:00:00.000Z	Suizer RII aus STOXX Europe 600 Index CFD	0	0	5	328.3610	10	0
2019-04-11T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	4	914.1177	30	0
2019-04-11T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	4	16,088.5972	1	0
2019-04-11T00:00:00.000Z	Peugeot SA - CFD	0	0	4	4,787.7000	50	0
2019-04-11T00:00:00.000Z	Vallourex SA - CFD	0	0	4	753.2300	20	0
2019-04-11T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	3	8,767.8384	20	0
2019-04-11T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	3	9,225.3161	2	0
2019-04-11T00:00:00.000Z	Birdsdays PLC - CFD	0	0	3	54,854.2087	10	0
2019-04-11T00:00:00.000Z	Bayer AG - CFD	0	0	3	5,554.8000	10	0
2019-04-11T00:00:00.000Z	Credit Agricole SA - CFD	0	0	3	578.4016	10	0
2019-04-11T00:00:00.000Z	MICROSOFIT - Rolling CFD	0	0	3	16,112.6804	40	0
2019-04-11T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	3	1,449.5812	30	0
2019-04-11T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	2	3,963.6075	40	0
2019-04-11T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	2	419.5724	2	0
2019-04-11T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0					

2019-04-12700.00.00.000Z	(Shares MSCI Taiwan Capped CFD	0	0	0	1	4,037.0000	10
2019-04-12700.00.00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,096	59,761,600.0000	3,000
2019-04-12700.00.00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,303	56,425,800.0000	3,000
2019-04-12700.00.00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,255	6,655,000.0000	3,000
2019-04-12700.00.00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,138	9,691,125.0000	2,000
2019-04-12700.00.00.000Z	EUR/JPY Rolling Spot FX	0	0	0	1,108	13,109,240.0000	3,000
2019-04-12700.00.00.000Z	AUD/USD Rolling Spot FX	0	0	0	733	4,103,500.0000	2,000
2019-04-12700.00.00.000Z	GBP/JPY Rolling Spot FX	0	0	0	731	9,849,640.0000	3,000
2019-04-12700.00.00.000Z	AUD/JPY Rolling Spot FX	0	0	0	718	8,410,280.0000	3,000
2019-04-12700.00.00.000Z	NZD/USD Rolling Spot FX	0	0	0	597	4,256,080.0000	2,000
2019-04-12700.00.00.000Z	EUR/GBP Rolling Spot FX	0	0	0	536	3,989,000.0000	2,000
2019-04-12700.00.00.000Z	USD/CHF Rolling Spot FX	0	0	0	536	7,565,000.0000	3,000
2019-04-12700.00.00.000Z	AUD/CHF Rolling Spot FX	0	0	0	450	5,882,000.0000	4,167
2019-04-12700.00.00.000Z	CAD/JPY Rolling Spot FX	0	0	0	349	1,920,260.0000	2,000
2019-04-12700.00.00.000Z	GBP/AUD Rolling Spot FX	0	0	0	293	3,666,500.0000	3,000
2019-04-12700.00.00.000Z	EUR/AUD Rolling Spot FX	0	0	0	292	1,923,000.0000	3,000
2019-04-12700.00.00.000Z	NZD/JPY Rolling Spot FX	0	0	0	247	2,413,050.0000	5,000
2019-04-12700.00.00.000Z	EUR/CHF Rolling Spot FX	0	0	0	229	1,004,000.0000	2,000
2019-04-12700.00.00.000Z	GBP/CAD Rolling Spot FX	0	0	0	221	622,400.0000	1,000
2019-04-12700.00.00.000Z	GBP/NZD Rolling Spot FX	0	0	0	200	1,188,000.0000	2,000
2019-04-12700.00.00.000Z	EUR/NZD Rolling Spot FX	0	0	0	198	1,607,000.0000	2,000
2019-04-12700.00.00.000Z	EUR/CAD Rolling Spot FX	0	0	0	187	1,031,000.0000	2,000
2019-04-12700.00.00.000Z	AUD/CAD Rolling Spot FX	0	0	0	180	1,094,000.0000	2,000
2019-04-12700.00.00.000Z	AUD/NZD Rolling Spot FX	0	0	0	162	1,350,000.0000	2,000
2019-04-12700.00.00.000Z	NZD/CHF Rolling Spot FX	0	0	0	138	2,011,000.0000	20,000
2019-04-12700.00.00.000Z	CHF/JPY Rolling Spot FX	0	0	0	127	1,117,000.0000	2,000
2019-04-12700.00.00.000Z	NZD/CAD Rolling Spot FX	0	0	0	127	693,000.0000	2,000
2019-04-12700.00.00.000Z	CAD/CHF Rolling Spot FX	0	0	0	111	345,000.0000	2,000
2019-04-12700.00.00.000Z	GBP/CHF Rolling Spot FX	0	0	0	92	1,386,900.0000	3,000
2019-04-12700.00.00.000Z	USD/TRY Rolling Spot FX	0	0	0	66	1,544,000.0000	6,000
2019-04-12700.00.00.000Z	ETH/USD Rolling Spot FX	0	0	0	57	23,038.2662	2
2019-04-12700.00.00.000Z	BTC/USD Rolling Spot FX	0	0	0	52	20,945.6695	0
2019-04-12700.00.00.000Z	USD/MXN Rolling Spot FX	0	0	0	31	106,000.0000	2,000
2019-04-12700.00.00.000Z	LTC/USD Rolling Spot FX	0	0	0	17	3,197.2677	1
2019-04-12700.00.00.000Z	EUR/TRY Rolling Spot FX	0	0	0	16	24,000.0000	1,000
2019-04-12700.00.00.000Z	USD/ZAR Rolling Spot FX	0	0	0	15	49,000.0000	2,000
2019-04-12700.00.00.000Z	USD/SGD Rolling Spot FX	0	0	0	15	25,000.0000	1,000
2019-04-12700.00.00.000Z	USD/DKK Rolling Spot FX	0	0	0	10	151,000.0000	10,000
2019-04-12700.00.00.000Z	BCH/USD Rolling Spot FX	0	0	0	9	922.4667	1
2019-04-12700.00.00.000Z	XRP/USD Rolling Spot FX	0	0	0	7	34,981.9110	1,000
2019-04-12700.00.00.000Z	EUR/SEK Rolling Spot FX	0	0	0	6	32,000.0000	5,000
2019-04-12700.00.00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	6	15,000.0000	2,000
2019-04-12700.00.00.000Z	USD/NOK Rolling Spot FX	0	0	0	5	6,000.0000	2,000
2019-04-12700.00.00.000Z	BTG/USD Rolling Spot FX	0	0	0	4	142.9418	3
2019-04-12700.00.00.000Z	DSH/USD Rolling Spot FX	0	0	0	4	1,000	1
2019-04-12700.00.00.000Z	EUR/NOK Rolling Spot FX	0	0	0	4	23,000.0000	1,000
2019-04-12700.00.00.000Z	USD/HUF Rolling Spot FX	0	0	0	4	18,000.0000	1,000
2019-04-12700.00.00.000Z	USD/SEK Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-04-12700.00.00.000Z	BTG/EUR Rolling Spot FX	0	0	0	3	444.1650	0
2019-04-12700.00.00.000Z	USD/CNY Rolling Spot FX	0	0	0	3	5,000.0000	2,000
2019-04-12700.00.00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-12700.00.00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-04-12700.00.00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-12700.00.00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	2,000.0000	1,000
2019-04-12700.00.00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,194	10,400,594.0168	20
2019-04-12700.00.00.000Z	Gold Commodity CFD	0	0	0	684	11,047,068.8500	2
2019-04-12700.00.00.000Z	Brent Oil Commodity CFD	0	0	0	295	570,155.7229	10
2019-04-12700.00.00.000Z	Coffee Commodity CFD	0	0	0	104	275,171.3192	10
2019-04-12700.00.00.000Z	Heating Oil Commodity CFD	0	0	0	76	1,232,316.0484	1,000
2019-04-12700.00.00.000Z	Natural Gas Commodity CFD	0	0	0	70	141,943.1771	100
2019-04-12700.00.00.000Z	Copper High Grade Commodity CFD	0	0	0	54	32,434.7486	100
2019-04-12700.00.00.000Z	Cocoa Commodity CFD	0	0	0	39	426,284.7771	5
2019-04-12700.00.00.000Z	Cotton Commodity CFD	0	0	0	26	37,291.0520	10
2019-04-12700.00.00.000Z	Platinum Commodity CFD	0	0	0	22	29,538.8879	2
2019-04-12700.00.00.000Z	Palladium Commodity CFD	0	0	0	19	391,800.4965	2
2019-04-12700.00.00.000Z	Silver Commodity CFD	0	0	0	18	67,217.7986	200
2019-04-12700.00.00.000Z	Wheat Commodity CFD	0	0	0	17	14,442.4738	2
2019-04-12700.00.00.000Z	US Sugar Commodity CFD	0	0	0	3	11,173.9246	300
2019-04-12700.00.00.000Z	Corn Commodity CFD	0	0	0	1	1,082.2500	3
2019-04-12700.00.00.000Z	US Soybean Commodity CFD	0	0	0	1	896.5000	1
2019-04-13700.00.00.000Z	BTG/USD Rolling Spot FX	0	0	0	31	11,581.0080	1
2019-04-13700.00.00.000Z	ETH/USD Rolling Spot FX	0	0	0	28	159,872.9962	2
2019-04-13700.00.00.000Z	LTC/USD Rolling Spot FX	0	0	0	19	2,719.8223	1
2019-04-13700.00.00.000Z	XRP/USD Rolling Spot FX	0	0	0	15	168,681.1481	1,000
2019-04-13700.00.00.000Z	BCH/USD Rolling Spot FX	0	0	0	13	384.8135	0
2019-04-13700.00.00.000Z	BTG/EUR Rolling Spot FX	0	0	0	9	4,451.9070	1
2019-04-13700.00.00.000Z	BTG/JPY Rolling Spot FX	0	0	0	6	4,490.9632	0
2019-04-13700.00.00.000Z	BTG/USD Rolling Spot FX	0	0	0	3	-	1
2019-04-13700.00.00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	-	1
2019-04-14700.00.00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	29	138,253.4563	0
2019-04-14700.00.00.000Z	US US100 Equity Index CFD	0	0	0	27	339,299.8174	1
2019-04-14700.00.00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	23	140,814.2092	1
2019-04-14700.00.00.000Z	Australia AU200 Equity Index CFD	0	0	0	1	3,413.0811	1
2019-04-14700.00.00.000Z	EUR/USD Rolling Spot FX	0	0	0	197	1,771,000.0000	3,000
2019-04-14700.00.00.000Z	GBP/USD Rolling Spot FX	0	0	0	171	1,626,000.0000	2,000
2019-04-14700.00.00.000Z	USD/JPY Rolling Spot FX	0	0	0	90	442,000.0000	3,000
2019-04-14700.00.00.000Z	ETH/USD Rolling Spot FX	0	0	0	85	6,638.7870	1
2019-04-14700.00.00.000Z	USD/CHF Rolling Spot FX	0	0	0	62	301,000.0000	2,000
2019-04-14700.00.00.000Z	BTG/USD Rolling Spot FX	0	0	0	55	22,268.0620	0
2019-04-14700.00.00.000Z	EUR/JPY Rolling Spot FX	0	0	0	42	177,000.0000	2,000
2019-04-14700.00.00.000Z	GBP/JPY Rolling Spot FX	0	0	0	42	277,000.0000	1,000
2019-04-14700.00.00.000Z	GBP/AUD Rolling Spot FX	0	0	0	41	226,000.0000	2,000
2019-04-14700.00.00.000Z	AUD/JPY Rolling Spot FX	0	0	0	40	119,000.0000	1,000
2019-04-14700.00.00.000Z	GBP/NZD Rolling Spot FX	0	0	0	40	84,000.0000	1,000
2019-04-14700.00.00.000Z	EUR/CHF Rolling Spot FX	0	0	0	29	237,000.0000	6,000
2019-04-14700.00.00.000Z	USD/CAD Rolling Spot FX	0	0	0	27	159,000.0000	1,000
2019-04-14700.00.00.000Z	AUD/USD Rolling Spot FX	0	0	0	23	123,000.0000	1,000
2019-04-14700.00.00.000Z	LTC/USD Rolling Spot FX	0	0	0	23	1,202.4125	1
2019-04-14700.00.00.000Z	EUR/GBP Rolling Spot FX	0	0	0	21	122,000.0000	1,000
2019-04-14700.00.00.000Z	CAD/JPY Rolling Spot FX	0	0	0	20	205,000.0000	3,500
2019-04-14700.00.00.000Z	AUD/NZD Rolling Spot FX	0	0	0	19	201,000.0000	1,000
2019-04-14700.00.00.000Z	AUD/CAD Rolling Spot FX	0	0	0	15	66,000.0000	3,000
2019-04-14700.00.00.000Z	BCH/USD Rolling Spot FX	0	0	0	14	1,149.8286	0
2019-04-14700.00.00.000Z	GBP/CAD Rolling Spot FX	0	0	0	14	65,000.0000	1,500
2019-04-14700.00.00.000Z	NZD/CAD Rolling Spot FX	0	0	0	12	45,000.0000	5,000
2019-04-14700.00.00.000Z	GBP/CHF Rolling Spot FX	0	0	0	11	36,000.0000	1,000
2019-04-14700.00.00.000Z	NZD/CHF Rolling Spot FX	0	0	0	11	39,000.0000	3,000
2019-04-14700.00.00.000Z	NZD/USD Rolling Spot FX	0	0	0	11	23,000.0000	1,000
2019-04-14700.00.00.000Z	EUR/NZD Rolling Spot FX	0	0	0	9	48,000.0000	6,000
2019-04-14700.00.00.000Z	EUR/AUD Rolling Spot FX	0	0	0	8	16,000.0000	2,500
2019-04-14700.00.00.000Z	NZD/JPY Rolling Spot FX	0	0	0	7	22,000.0000	2,000
2019-04-14700.00.00.000Z	AUD/CHF Rolling Spot FX	0	0	0	6	18,000.0000	3,000
2019-04-14700.00.00.000Z	BTG/EUR Rolling Spot FX	0	0	0	5	1,695.3920	0
2019-04-14700.00.00.000Z	DSH/USD Rolling Spot FX	0	0	0	5	3,000	1
2019-04-14700.00.00.000Z	USD/MXN Rolling Spot FX	0	0	0	5	8,000.0000	2,000
2019-04-14700.00.00.000Z	USD/TRY Rolling Spot FX	0	0	0	5	8,000.0000	1,000
2019-04-14700.00.00.000Z	CHF/JPY Rolling Spot FX	0	0	0	4	24,000.0000	4,500
2019-04-14700.00.00.000Z	EUR/CAD Rolling Spot FX	0	0	0	4	128,000.0000	6,000
2019-04-14700.00.00.000Z	CAD/CHF Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-04-14700.00.00.000Z	XRP/USD Rolling Spot FX	0	0	0	3	817.4566	1,000
2019-04-14700.00.00.000Z	BTG/JPY Rolling Spot FX	0	0	0	2	779.9960	0
2019-04-14700.00.00.000Z	USD/SGD Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-04-14700.00.00.000Z	BTG/USD Rolling Spot FX	0	0	0	1	12.3859	1
2019-04-14700.00.00.000Z	EUR/NOK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-14700.00.00.000Z	EUR/TRY Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-14700.00.00.000Z	USD/NOK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-14700.00.00.000Z	WTI Crude Oil Commodity CFD	0	0	0	52	670,835.3882	40
2019-04-14700.00.00.000Z	Gold Commodity CFD	0	0	0	40	1,702,359.2331	2
2019-04-14700.00.00.000Z	Natural Gas Commodity CFD	0	0	0	8	4,665.8927	300
2019-04-14700.00.00.000Z	Platinum Commodity CFD						

2019-04-15T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	225	362,927.3552	1
2019-04-15T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	217	2,228,923.8772	1
2019-04-15T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	69	645,435.8272	1
2019-04-15T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	59	261,287,235.2084	100
2019-04-15T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	59	246,624.5723	2
2019-04-15T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	52	296,213.6651	1
2019-04-15T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	49	1,405,327.4299	1
2019-04-15T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	46	478,748.3766	0
2019-04-15T00:00:00.000Z	China CSSE Equity Index CFD	0	0	0	37	149,696.2916	0
2019-04-15T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	32	101,990.1139	1
2019-04-15T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	18	41,049.4424	10
2019-04-15T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	18	617,404.2605	5
2019-04-15T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	17	12,223.6364	1
2019-04-15T00:00:00.000Z	Unicredit CFD	0	0	0	13	8,844.0280	30
2019-04-15T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	12	186,045.4417	1
2019-04-15T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	10	2,496.2377	30
2019-04-15T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	10	14,038.4223	0
2019-04-15T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	9	30,704.3341	10
2019-04-15T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	9	3,382.5967	10
2019-04-15T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	8	3,019.4134	4
2019-04-15T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	8	105,430.0000	100
2019-04-15T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	8	29,387.8002	2
2019-04-15T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	7	8,232.1796	10
2019-04-15T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	6	8,969.0195	3
2019-04-15T00:00:00.000Z	VISA - Rolling CFD	0	0	0	6	864.7004	1
2019-04-15T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	5	8,073.6963	2
2019-04-15T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	5	161.8918	1
2019-04-15T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	4	2,004.9600	20
2019-04-15T00:00:00.000Z	Sulzer flt aus STOXX Europe 600 Index CFD	0	0	0	4	233.4150	10
2019-04-15T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	0	3	3,291.9301	10
2019-04-15T00:00:00.000Z	DISNEY COMP - Rolling CFD	0	0	0	3	3,810.2046	10
2019-04-15T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	2	2,567.7293	20
2019-04-15T00:00:00.000Z	Siemens AG - CFD	0	0	0	2	2,064.0100	10
2019-04-15T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	2	2,046.0000	2,000
2019-04-15T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL „20 - CFD	0	0	0	1	1,108.0000	10
2019-04-15T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	1	1,804.2000	60
2019-04-15T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	181.6800	30
2019-04-15T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	470.8801	160
2019-04-15T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	1	231.6500	100
2019-04-15T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	194.1130	10
2019-04-15T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	1	239.0100	10
2019-04-15T00:00:00.000Z	MICROSOF - Rolling CFD	0	0	0	1	7,522.2000	60
2019-04-15T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	846.2000	10
2019-04-15T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	238.2800	10
2019-04-15T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	273,592.4917	50
2019-04-15T00:00:00.000Z	Total SA - CFD	0	0	0	1	1,001.6200	20
2019-04-15T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	1	142,266.0000	1,000
2019-04-15T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	1	7,110.4040	1
2019-04-15T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	2,456	36,726	770.0000	4,000
2019-04-15T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	2,154	31,778.3000	2,000	2,000
2019-04-15T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	1,050	19,892.470,000	3,000	3,000
2019-04-15T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	770	7,483.000,000	3,000	3,000
2019-04-15T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	718	6,123.103,000	2,000	2,000
2019-04-15T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	560	3,394.043,000	2,000	2,000
2019-04-15T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	461	2,947.000,000	2,000	2,000
2019-04-15T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	311	1,789.400,000	2,000	2,000
2019-04-15T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	289	1,271.000,000	2,000	2,000
2019-04-15T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	276	1,840.000,000	2,000	2,000
2019-04-15T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	246	3,023.000,000	2,000	4,667
2019-04-15T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	259	2,547.000,000	3,000	3,000
2019-04-15T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	251	1,366.000,000	2,000	2,000
2019-04-15T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	240	768.000,000	1,000	1,000
2019-04-15T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	228	1,314.000,000	2,000	2,000
2019-04-15T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	202	1,029.000,000	2,000	2,000
2019-04-15T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	190	774.000,000	2,000	2,000
2019-04-15T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	188	1,499.000,000	2,000	2,000
2019-04-15T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	178	853.000,000	2,000	2,000
2019-04-15T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	171	956.000,000	2,000	2,000
2019-04-15T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	156	989.000,000	2,000	2,000
2019-04-15T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	147	753.000,000	2,000	2,000
2019-04-15T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	132	552.000,000	2,000	2,000
2019-04-15T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	124	789.500,000	3,000	3,000
2019-04-15T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	84	764.000,000	3,000	3,000
2019-04-15T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	72	351.000,000	2,000	2,000
2019-04-15T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	69	1,016.000,000	20,000	20,000
2019-04-15T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	67	382.000,000	2,000	2,000
2019-04-15T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	66	165,104.5809	0	0
2019-04-15T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	61	47,841.8656	1	1
2019-04-15T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	49	160,845.3073	1	1
2019-04-15T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	46	352.000,000	2,000	2,000
2019-04-15T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	40	23,321.3993	3	3
2019-04-15T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	40	109.000,000	1,000	1,000
2019-04-15T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	21	36.000,000	1,000	1,000
2019-04-15T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	18	187,016.8964	2,000	2,000
2019-04-15T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	9	22.000,000	1,000	1,000
2019-04-15T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	7	3,110.3188	6	6
2019-04-15T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	6	42.000,000	10,000	10,000
2019-04-15T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	5	21.000,000	2,000	2,000
2019-04-15T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	5	47.000,000	3,000	3,000
2019-04-15T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	4	6.000,000	1,500	1,500
2019-04-15T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	3	904.6340	0	0
2019-04-15T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	3	1.0000	1	1
2019-04-15T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	3	12.000,000	3,000	3,000
2019-04-15T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	3	11.000,000	5,000	5,000
2019-04-15T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	3	4.000,000	1,000	1,000
2019-04-15T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	2	7.000,000	3,500	3,500
2019-04-15T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	2	6.000,000	3,000	3,000
2019-04-15T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	1	1.000,000	1,000	1,000
2019-04-15T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	1	1.000,000	1,000	1,000
2019-04-15T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	1	1.000,000	1,000	1,000
2019-04-15T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	1	10.000,000	10,000	10,000
2019-04-15T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	1	20.000,000	20,000	20,000
2019-04-15T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	1,079	8,120.143.2561	20	20
2019-04-15T00:00:00.000Z	Gold Commodity CFD	0	0	1,005	30,643.135.5185	2	2
2019-04-15T00:00:00.000Z	Brent Oil Commodity CFD	0	0	257	620.347.5189	10	10
2019-04-15T00:00:00.000Z	Natural Gas Commodity CFD	0	0	117	666.224.1909	200	200
2019-04-15T00:00:00.000Z	Heating Oil Commodity CFD	0	0	76	1,867.873.7313	1,000	1,000
2019-04-15T00:00:00.000Z	Coffee Commodity CFD	0	0	50	632.174.2097	10	10
2019-04-15T00:00:00.000Z	Cotton Commodity CFD	0	0	42	64,470.4869	10	10
2019-04-15T00:00:00.000Z	Platinum Commodity CFD	0	0	41	207,300.8927	2	2
2019-04-15T00:00:00.000Z	Silver Commodity CFD	0	0	29	262.488.2321	200	200
2019-04-15T00:00:00.000Z	Palladium Commodity CFD	0	0	21	91,729.8132	1	1
2019-04-15T00:00:00.000Z	Cocoa Commodity CFD	0	0	15	218,023.2435	3	3
2019-04-15T00:00:00.000Z	Wheat Commodity CFD	0	0	13	12,420.0000	1	1
2019-04-15T00:00:00.000Z	Corn Commodity CFD	0	0	12	1,283.2582	2	2
2019-04-15T00:00:00.000Z	US Soybean Commodity CFD	0	0	2	1,588.8800	1	1
2019-04-15T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	1	293.0000	100	100
2019-04-16T00:00:00.000Z	Europe EUROBLND CFD	0	0	2	75,805.0000	230	230
2019-04-16T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	1,518	93,234.371.7394	0	0
2019-04-16T00:00:00.000Z	US US100 Equity Index CFD	0	0	1,432	23,237,077.8198	1	1
2019-04-16T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	998	6,320.611.4711	0	0
2019-04-16T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	796	7,566.489.3720	1	1
2019-04-16T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	637	923,371.4884	0	0
2019-04-16T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	362	601,676.1129	1	1
2019-04-16T00:00:00.000Z	France FR40 Equity Index CFD	0	0	248	2,529,617.1777	10	10
2019-04-16T00:00:00.000Z	VIX Index CFD	0	0	135	52,509.8647	1	1
2019-04-16T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	67	792,320.4576	10	10
2019-04-16T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	89	479,903.4434	1	1
2019-04-16T00:00:00.000Z							

2019-04-16T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	15	26,042.2267	0
2019-04-16T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	14	13,571.0345	4
2019-04-16T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	14	9,809.9116	10
2019-04-16T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	12	46,138.4581	10
2019-04-16T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	12	10,458.2584	10
2019-04-16T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	8	8,987.6234	7
2019-04-16T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	8	17,197.1822	10
2019-04-16T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	8	9,303.3342	20
2019-04-16T00:00:00.000Z	Unicredit CFD	0	0	0	6	2,670.2860	25
2019-04-16T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	5	1,288.4437	3
2019-04-16T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	4	7,116.7210	2
2019-04-16T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	4	1,070.2493	10
2019-04-16T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	4	22,595.7000	50
2019-04-16T00:00:00.000Z	CTIGROUP - Rolling CFD	0	0	0	4	9,601.9642	40
2019-04-16T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	4	16,266.0000	10
2019-04-16T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	3	916.1000	10
2019-04-16T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	3	8,919.1142	30
2019-04-16T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	3	5,547.0754	10
2019-04-16T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	3	139.0170	10
2019-04-16T00:00:00.000Z	VISA - Rolling CFD	0	0	0	3	462.7345	1
2019-04-16T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	2	2,312.7316	10
2019-04-16T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	2	482.4414	30
2019-04-16T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	2	790.9000	10
2019-04-16T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	2	388.5007	10
2019-04-16T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	480.6700	10
2019-04-16T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	5,569.7526	30
2019-04-16T00:00:00.000Z	Pfizer INC. REGISTERED SHARES DL -05 - CFD	0	0	0	2	1,654.6000	20
2019-04-16T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	2	2,126.7000	10
2019-04-16T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -20 - CFD	0	0	0	1	984.2548	10
2019-04-16T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	571.0000	10
2019-04-16T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	122.5600	10
2019-04-16T00:00:00.000Z	LOAN SE - CFD	0	0	0	1	96.8100	0
2019-04-16T00:00:00.000Z	Hong Kong HS50 Equity Index CFD	0	0	0	1	3,010.2000	0
2019-04-16T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	772.3131	10
2019-04-16T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	5,434.679.9398	1,000
2019-04-16T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	147.4000	10
2019-04-16T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	1	144.260.0000	1,000
2019-04-16T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -10 - CFD	0	0	0	1	1,031.3000	10
2019-04-16T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,190	50,103.900.0000	5,000
2019-04-16T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	2,839	34,127.600.0000	2,000
2019-04-16T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	1,161	24,323.000.0000	9,000
2019-04-16T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,019	8,925.800.0000	5,000
2019-04-16T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	967	31,981.100.0000	10,000
2019-04-16T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	754	7,723.422.0000	2,000
2019-04-16T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	725	7,459.000.0000	3,000
2019-04-16T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	654	17,282.000.0000	10,000
2019-04-16T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	629	4,568.580.0000	3,000
2019-04-16T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	619	5,039.368.0000	3,000
2019-04-16T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	699	3,126.400.0000	2,000
2019-04-16T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	489	3,306.000.0000	2,000
2019-04-16T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	431	2,343.500.0000	2,000
2019-04-16T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	406	3,138.000.0000	4,000
2019-04-16T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	384	2,090.600.0000	3,000
2019-04-16T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	347	5,657.000.0000	20,000
2019-04-16T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	347	2,038.300.0000	2,000
2019-04-16T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	299	1,265.000.0000	2,000
2019-04-16T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	295	1,148.800.0000	1,000
2019-04-16T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	224	1,226.000.0000	2,000
2019-04-16T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	205	867.800.0000	1,000
2019-04-16T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	194	659.600.0000	3,000
2019-04-16T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	159	1,100.000.0000	3,000
2019-04-16T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	132	637.000.0000	4,000
2019-04-16T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	111	886.000.0000	1,000
2019-04-16T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	98	746.000.0000	1,000
2019-04-16T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	83	308.000.0000	3,000
2019-04-16T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	79	792.000.0000	5,000
2019-04-16T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	75	212.000.0000	2,000
2019-04-16T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	70	298.000.0000	2,000
2019-04-16T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	41	80,958.6972	0
2019-04-16T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	39	3,206.4448	1
2019-04-16T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	28	3,380.1842	2
2019-04-16T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	28	82.000.0000	1,500
2019-04-16T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	24	147,476.8421	1
2019-04-16T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	11	74.000.0000	10,000
2019-04-16T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	8	11,000.0000	1,000
2019-04-16T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	7	160,475.0139	8,000
2019-04-16T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	7	12,000.0000	1,000
2019-04-16T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	4	8,000.0000	1,000
2019-04-16T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	3	2.0000	1
2019-04-16T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	3	8,000.0000	2,000
2019-04-16T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	3	30,000.0000	10,000
2019-04-16T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	3	7,000.0000	3,000
2019-04-16T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	2	11,000.0000	5,500
2019-04-16T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-04-16T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	2	10,000.0000	5,000
2019-04-16T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	1	10	10
2019-04-16T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-04-16T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-16T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-16T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-16T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-16T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,651	16,512.698.5080	7
2019-04-16T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,145	17,020.531.8106	10
2019-04-16T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	324	653,896.3150	10
2019-04-16T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	115	4,473.923.7810	1,000
2019-04-16T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	70	155,697.1246	100
2019-04-16T00:00:00.000Z	Wheat Commodity CFD	0	0	0	65	64,033.3376	1
2019-04-16T00:00:00.000Z	Platinum Commodity CFD	0	0	0	43	121,186.9314	1
2019-04-16T00:00:00.000Z	Coffee Commodity CFD	0	0	0	35	86,650.8070	20
2019-04-16T00:00:00.000Z	Cotton Commodity CFD	0	0	0	29	39,293.8190	10
2019-04-16T00:00:00.000Z	Palladium Commodity CFD	0	0	0	20	64,685.0283	1
2019-04-16T00:00:00.000Z	Silver Commodity CFD	0	0	0	19	130,078.8047	100
2019-04-16T00:00:00.000Z	Corn Commodity CFD	0	0	0	16	5,235.4153	1
2019-04-16T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	12	18,084.1113	100
2019-04-16T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	11	83,125.6915	2
2019-04-16T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	10	9,490.4982	1
2019-04-16T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	2	2,213.1800	100
2019-04-17T00:00:00.000Z	Europe EUROBLIND CFD	0	0	0	2	13,132.2000	40
2019-04-17T00:00:00.000Z	Germany DAX30 Equity Index CFD	0	0	0	1,826	148,696.131.9434	0
2019-04-17T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,658	27,867.931.2445	1
2019-04-17T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	820	6,031.788.1601	1
2019-04-17T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	646	3,616.835.0927	0
2019-04-17T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	465	709,315.8923	0
2019-04-17T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	372	796,460.0142	1
2019-04-17T00:00:00.000Z	VIX Index CFD	0	0	0	302	163,054.4622	10
2019-04-17T00:00:00.000Z	France FRAD Equity Index CFD	0	0	0	215	2,429.679.2206	1
2019-04-17T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	84	36,397.7900	100
2019-04-17T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	64	337,801.5589	1
2019-04-17T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	51	60,214.5797	1
2019-04-17T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	49	1,073,223.6911	1
2019-04-17T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	45	312,264.3943	10
2019-04-17T00:00:00.000Z	Valloirec SA - CFD	0	0	0	42	370,594.8495	2,500
2019-04-17T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	35	1,431,910.5263	5
2019-04-17T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	33	1,242,574.1946	0
2019-04-17T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	28	24,569.6934	2
2019-04-17T00:00:00.000Z	China CSI50 Equity Index CFD	0	0	0	23	390,879.0158	0
2019-04-17T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	22	556,560.201.7904	1,750
2019-04-17T00:00:00.000Z	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	0	0	0	21	44,533.5600	100
2019-04-17T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	17	25,435.5495	10
2019-04-17T00:00:00.000Z	APPLE						

2019-04-17T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	5	7,157.2241	1
2019-04-17T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	5	1,416.1499	10
2019-04-17T00:00:00.000Z	Siemens AG - CFD	0	0	0	4	14,779.3500	15
2019-04-17T00:00:00.000Z	Twitter - Rolling CFD	0	0	0	4	212.6724	6
2019-04-17T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	4	595,888.6211	1,000
2019-04-17T00:00:00.000Z	Barclays PLC - CFD	0	0	0	3	53,527.6274	100
2019-04-17T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	3	12,966.3913	50
2019-04-17T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	3	935.2201	1
2019-04-17T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -.05 - CFD	0	0	0	1	2,952.9761	30
2019-04-17T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	3	379,549.6810	20
2019-04-17T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	2	1,715.4000	15
2019-04-17T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	2	157.2400	10
2019-04-17T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	2	1,634.4000	10
2019-04-17T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	2	511.3972	35
2019-04-17T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	2	710.0257	10
2019-04-17T00:00:00.000Z	Hong Kong HS50 Equity Index CFD	0	0	0	2	797,647.5629	24
2019-04-17T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	2	4,258.9567	20
2019-04-17T00:00:00.000Z	McDonalds CORP - Rolling CFD	0	0	0	2	3,616.3302	10
2019-04-17T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	2	8,884.8482	8
2019-04-17T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	2	282.3000	10
2019-04-17T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -.20 - CFD	0	0	0	1	2,255.0000	20
2019-04-17T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL -.75 - CFD	0	0	0	1	6,012.5000	50
2019-04-17T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	0	1	619.7682	10
2019-04-17T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	1	2,066.7198	40
2019-04-17T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	881.1000	10
2019-04-17T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	1	2,303.0167	260
2019-04-17T00:00:00.000Z	Sulzer Ltd aus STOXX Europe 600 Index CFD	0	0	0	1	468.9300	100
2019-04-17T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	219.9000	10
2019-04-17T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -.10 - CFD	0	0	0	1	909.9195	10
2019-04-17T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,663	27,663,200.0000	3,000
2019-04-17T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	2,581	24,526,000.0000	2,000
2019-04-17T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	766	7,336,200.0000	3,000
2019-04-17T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	675	17,743,400.0000	5,000
2019-04-17T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	654	2,924,235.0000	1,000
2019-04-17T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	562	7,741,320.0000	3,000
2019-04-17T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	560	3,039,000.0000	1,000
2019-04-17T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	535	4,842,481.0000	2,000
2019-04-17T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	535	5,363,000.0000	3,000
2019-04-17T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	489	2,115,200.0000	2,000
2019-04-17T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	428	1,703,800.0000	1,000
2019-04-17T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	360	1,948,600.0000	2,000
2019-04-17T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	355	4,417,800.0000	3,000
2019-04-17T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	314	2,517,200.0000	3,000
2019-04-17T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	288	3,303,000.0000	4,000
2019-04-17T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	270	1,361,000.0000	3,000
2019-04-17T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	267	1,390,502.0000	3,000
2019-04-17T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	265	1,971,000.0000	2,000
2019-04-17T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	261	2,044,000.0000	2,000
2019-04-17T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	244	1,610,600.0000	2,000
2019-04-17T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	202	968,000.0000	2,000
2019-04-17T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	201	1,448,200.0000	3,000
2019-04-17T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	182	594,000.0000	2,000
2019-04-17T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	143	780,000.0000	3,000
2019-04-17T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	94	505,000.0000	2,000
2019-04-17T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	78	642,000.0000	2,000
2019-04-17T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	51	324,000.0000	3,000
2019-04-17T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	40	297,000.0000	10,000
2019-04-17T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	32	108,000.0000	4,000
2019-04-17T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	31	101,000.0000	1,000
2019-04-17T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	29	11,446.1397	0
2019-04-17T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	16	8,696.9092	1,000
2019-04-17T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	15	19,592.5562	1
2019-04-17T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	15	1,789.4575	1
2019-04-17T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	14	140,000.0000	10,000
2019-04-17T00:00:00.000Z	LTZ/USD Rolling Spot FX	0	0	0	13	1,863.8253	1
2019-04-17T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	11	52,000.0000	2,000
2019-04-17T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	11	93,000.0000	10,000
2019-04-17T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	11	11,000.0000	1,000
2019-04-17T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	10	22,000.0000	1,500
2019-04-17T00:00:00.000Z	BIT/USD Rolling Spot FX	0	0	0	7	105.1669	1
2019-04-17T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	7	42,000.0000	7,000
2019-04-17T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	5	76,000.0000	10,000
2019-04-17T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	4	12,000.0000	3,000
2019-04-17T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	4	22,000.0000	5,500
2019-04-17T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-04-17T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-04-17T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	2	7,000.0000	3,500
2019-04-17T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	1.0000	1
2019-04-17T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-17T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-17T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1.000000	1,000
2019-04-17T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,010	8,164,559.9438	20
2019-04-17T00:00:00.000Z	Gold Commodity CFD	0	0	0	875	15,069,319.0020	2
2019-04-17T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	326	481,603.3582	10
2019-04-17T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	122	143,685.5785	100
2019-04-17T00:00:00.000Z	Coffee Commodity CFD	0	0	0	117	382,767.9319	0
2019-04-17T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	77	52,214.1001	100
2019-04-17T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	75	139,727.0765	1,000
2019-04-17T00:00:00.000Z	Palladium Commodity CFD	0	0	0	65	500,486.5260	2
2019-04-17T00:00:00.000Z	Silver Commodity CFD	0	0	0	39	96,658.9484	100
2019-04-17T00:00:00.000Z	Platinum Commodity CFD	0	0	0	32	65,146.0138	2
2019-04-17T00:00:00.000Z	Wheat Commodity CFD	0	0	0	22	16,462.7680	1
2019-04-17T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	14	169,300.5047	5
2019-04-17T00:00:00.000Z	Corn Commodity CFD	0	0	0	11	4,243.8718	1
2019-04-17T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	11	12,863.5535	1
2019-04-17T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	2	2,499.0000	100
2019-04-18T00:00:00.000Z	Europe EUROBLND CFD	0	0	0	10	24,748.8000	10
2019-04-18T00:00:00.000Z	Germany DAX30 Equity Index CFD	0	0	0	1,730	77,294,644.7279	0
2019-04-18T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,033	13,715,954.6313	1
2019-04-18T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	829	5,448,274.4767	0
2019-04-18T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	663	11,096,572.8821	1
2019-04-18T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	507	1,150,913.6890	0
2019-04-18T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	296	3,861,072.7568	1
2019-04-18T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	257	514,968.9556	1
2019-04-18T00:00:00.000Z	VIX Index CFD	0	0	0	230	99,117.8887	10
2019-04-18T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	86	829,150.1610	1
2019-04-18T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	56	696,959.6703	10
2019-04-18T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	53	4,137,148.4588	5
2019-04-18T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	47	1,041,109.0000	0
2019-04-18T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	39	193,332.6021	1
2019-04-18T00:00:00.000Z	Vallourec SA - CFD	0	0	0	22	118,960.7788	800
2019-04-18T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	21	2,130.0536	10
2019-04-18T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	20	164,911,140.0763	100
2019-04-18T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	19	322,167.9555	1
2019-04-18T00:00:00.000Z	US Dollar Index/USX Equity Index CFD	0	0	0	19	19,364.3945	10
2019-04-18T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	12	20,014.1317	0
2019-04-18T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	9	9,047.2389	1
2019-04-18T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	9	47,180.5556	10
2019-04-18T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	8	15,140.7222	10
2019-04-18T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	8	6,169.8850	2
2019-04-18T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	8	12,957.9000	1
2019-04-18T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	7	59,101.4000	10
2019-04-18T00:00:00.000Z	Unicredit CFD	0	0	0	7	9,115.7740	100
2019-04-18T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	6	14,421.9289	20
2019-04-18T00:00:00.000Z	Hong Kong HS50 Equity Index CFD	0	0	0	6	845,793.2575	10
2019-04-18T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	6	1,161.0667	10
2019-04-18T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	5	8,281.7489	1
2019-04-18T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	5	16,367.9913	10
2019-04-18T00:00:00.000Z	E.ON SE - CFD	0	0	0	5	985.7000	20
2019-04-18T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	4	7	

2019-04-18T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	3	1,334.0328	20
2019-04-18T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	2	369.8900	15
2019-04-18T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	2	3,560.5000	10
2019-04-18T00:00:00.000Z	GENERALI PUNTA AD ESPANDERS ANCONA DI PI IN CFD	0	0	0	2	3,421.2000	100
2019-04-18T00:00:00.000Z	Invesco Energy S&P US Select Sector UCITS ETF CFD	0	0	0	2	1,203.0222	10
2019-04-18T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	2	2,612.9556	10
2019-04-18T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	642.7822	2
2019-04-18T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	2	1,491.1389	3
2019-04-18T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -20 - CFD	0	0	0	1	2,020.0889	20
2019-04-18T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	0	1,112.0000	10
2019-04-18T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	2,644.6000	20
2019-04-18T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	212,791.4884	40
2019-04-18T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	1	91.7120	20
2019-04-18T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	142.1422	1
2019-04-18T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,725	60,334,300.0000	2,000
2019-04-18T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,676	36,553,800.0000	5,000
2019-04-18T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	2,064	3,047,000.0000	1,000
2019-04-18T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	1,976	140,746,200.0000	10,952
2019-04-18T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	865	8,941,000.0000	3,000
2019-04-18T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	780	6,518,600.0000	3,000
2019-04-18T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	778	6,526,141.0000	2,000
2019-04-18T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	706	11,067,370.0000	3,000
2019-04-18T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	590	5,100,270.0000	2,000
2019-04-18T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	517	7,658,000.0000	4,000
2019-04-18T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	474	3,212,000.0000	2,000
2019-04-18T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	339	4,174,000.0000	3,000
2019-04-18T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	243	1,107,000.0000	2,000
2019-04-18T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	233	1,343,500.0000	2,000
2019-04-18T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	198	2,960,000.0000	2,500
2019-04-18T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	185	1,406,000.0000	2,000
2019-04-18T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	173	2,532,000.0000	4,000
2019-04-18T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	159	5,653,000.0000	2,000
2019-04-18T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	137	1,043,000.0000	2,000
2019-04-18T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	123	898,000.0000	2,000
2019-04-18T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	117	477,000.0000	2,000
2019-04-18T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	113	553,000.0000	2,000
2019-04-18T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	107	595,000.0000	3,000
2019-04-18T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	99	400,000.0000	2,000
2019-04-18T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	85	224,000.0000	2,000
2019-04-18T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	82	158,000.0000	1,000
2019-04-18T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	74	995,000.0000	2,500
2019-04-18T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	54	9,923.0644	2
2019-04-18T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	50	846,000.0000	4,000
2019-04-18T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	33	47,000.0000	1,000
2019-04-18T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	31	138,000.0000	3,000
2019-04-18T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	30	5,375.8378	2
2019-04-18T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	27	11,696.3568	0
2019-04-18T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	26	45,000.0000	1,000
2019-04-18T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	21	31,000.0000	1,000
2019-04-18T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	16	24,000.0000	1,000
2019-04-18T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	15	46,000.0000	2,000
2019-04-18T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	14	9,959.4988	1,000
2019-04-18T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	10	37,000.0000	4,000
2019-04-18T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	9	43,000.0000	4,000
2019-04-18T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	9	90,000.0000	10,000
2019-04-18T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	9	111,000.0000	1,000
2019-04-18T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	8	102.1701	0
2019-04-18T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	6	17,000.0000	1,000
2019-04-18T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-04-18T00:00:00.000Z	ATG/USD Rolling Spot FX	0	0	0	5	17.2222	1
2019-04-18T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	5	26,000.0000	5,000
2019-04-18T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	5	14,000.0000	2,000
2019-04-18T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	4	2.0000	1
2019-04-18T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	4	50,000.0000	12,500
2019-04-18T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	3	1,000.0000	3,000
2019-04-18T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	3	11,000.0000	5,000
2019-04-18T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-04-18T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	-	0
2019-04-18T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-18T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-18T00:00:00.000Z	USD/ILS Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-18T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-18T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,009	40,324,918.6971	2
2019-04-18T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	844	6,054,880.0523	20
2019-04-18T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	205	282,846.5151	10
2019-04-18T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	108	384,931.3125	1,000
2019-04-18T00:00:00.000Z	Coffee Commodity CFD	0	0	0	85	185,933.1863	10
2019-04-18T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	66	196,675.9851	1,000
2019-04-18T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	64	46,093.3149	100
2019-04-18T00:00:00.000Z	Palladium Commodity CFD	0	0	0	47	371,906.9112	2
2019-04-18T00:00:00.000Z	Wheat Commodity CFD	0	0	0	46	45,942.4722	2
2019-04-18T00:00:00.000Z	Ptatinum Commodity CFD	0	0	0	43	121,601.4928	2
2019-04-18T00:00:00.000Z	Cotton Commodity CFD	0	0	0	13	20,819.7000	10
2019-04-18T00:00:00.000Z	Silver Commodity CFD	0	0	0	12	86,045.2000	200
2019-04-18T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	7	66,675.5556	2
2019-04-18T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	6	4,769.9441	1
2019-04-18T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	6	8,406.4444	100
2019-04-18T00:00:00.000Z	Corn Commodity CFD	0	0	0	2	633.1089	1
2019-04-19T00:00:00.000Z	China CNSX Equity Index CFD	0	0	0	14	27,532.0304	0
2019-04-19T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	874	13,656,000.0000	2,000
2019-04-19T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	611	20,531,000.0000	2,000
2019-04-19T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	441	2,560,000.0000	3,000
2019-04-19T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	292	4,191,000.0000	4,000
2019-04-19T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	143	905,000.0000	2,000
2019-04-19T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	142	3,186,000.0000	3,500
2019-04-19T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	140	1,300,010.0000	2,000
2019-04-19T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	118	741,000.0000	3,000
2019-04-19T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	117	1,484,900.0000	3,000
2019-04-19T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	96	291,000.0000	2,000
2019-04-19T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	70	162,000.0000	2,000
2019-04-19T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	56	159,000.0000	1,000
2019-04-19T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	52	373,000.0000	2,000
2019-04-19T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	46	187,000.0000	1,000
2019-04-19T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	45	45,270.1296	0
2019-04-19T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	43	562,000.0000	3,000
2019-04-19T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	40	370,000.0000	2,000
2019-04-19T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	38	172,000.0000	1,000
2019-04-19T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	37	1,089,000.0000	1,000
2019-04-19T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	36	108,000.0000	1,500
2019-04-19T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	36	270,000.0000	3,000
2019-04-19T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	34	3,916.0854	0
2019-04-19T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	34	4,878.7126	1
2019-04-19T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	34	133,000.0000	2,000
2019-04-19T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	34	118,000.0000	1,000
2019-04-19T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	34	147,000.0000	3,000
2019-04-19T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	26	213,000.0000	2,000
2019-04-19T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	25	43,000.0000	1,000
2019-04-19T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	23	79,000.0000	2,000
2019-04-19T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	21	86,150.9402	1
2019-04-19T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	19	94,000.0000	5,000
2019-04-19T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	13	13,000.0000	1,000
2019-04-19T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	12	29,000.0000	1,000
2019-04-19T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	12	9,262.4301	1,000
2019-04-19T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	10	444.2633	3
2019-04-19T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	8	44,000.0000	2,000
2019-04-19T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	7	815.4009	0
2019-04-19T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	5	17,000.0000	1,000
2019-04-19T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	4	6,004,000.0000	1,501,000
2019-04-19T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0			

2019-04-19T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	1	20,000.0000	20,000
2019-04-19T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-19T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-04-19T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-19T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-20T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	36	9,695.3607	0
2019-04-20T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	34	8,281.4469	2
2019-04-20T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	14	74,667.1200	2
2019-04-20T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	5	150,398.9333	1,000
2019-04-20T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	4	716.6531	0
2019-04-20T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	3	819.0274	0
2019-04-20T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	2	409.1695	0
2019-04-20T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	1	-	1
2019-04-21T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	59	441,723.5783	1
2019-04-21T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	36	205,944.9609	1
2019-04-21T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	32	539,980.5576	0
2019-04-21T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	239	921,000.0000	2,000
2019-04-21T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	68	197,000.0000	1,000
2019-04-21T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	38	367,000.0000	2,000
2019-04-21T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	29	5,108.4756	2
2019-04-21T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	28	9,255.4645	0
2019-04-21T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	27	11,294.7744	1
2019-04-21T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	25	167,000.0000	1,000
2019-04-21T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	25	329,000.0000	3,000
2019-04-21T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	21	135,000.0000	2,000
2019-04-21T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	18	226,100.0000	2,000
2019-04-21T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	17	31,000.0000	1,000
2019-04-21T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	16	229,000.0000	4,000
2019-04-21T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	15	478,900.0000	16,000
2019-04-21T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	14	174,000.0000	8,000
2019-04-21T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	13	1,000.2782	0
2019-04-21T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	12	32,000.0000	2,000
2019-04-21T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	10	3,480.2834	1,000
2019-04-21T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	8	22,000.0000	2,000
2019-04-21T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	7	48,000.0000	8,000
2019-04-21T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	5	33,000.0000	8,000
2019-04-21T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	4	8,000.0000	1,500
2019-04-21T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	4	5,000.0000	1,000
2019-04-21T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	4	8,000.0000	2,000
2019-04-21T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	3	6,000.0000	2,000
2019-04-21T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-04-21T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	3	21,000.0000	4,000
2019-04-21T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	3	27,000.0000	10,000
2019-04-21T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	3	5,000.0000	2,000
2019-04-21T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	3	5,000.0000	2,000
2019-04-21T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	1,000.0000	1
2019-04-21T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	2	9,000.0000	4,500
2019-04-21T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	2	15,000.0000	7,500
2019-04-21T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	1	3,000.0000	1,000
2019-04-21T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	1	15.3867	1
2019-04-21T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-21T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	50,000.0000	50,000
2019-04-21T00:00:00.000Z	USD/MXM Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-21T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	74	785,438.9360	10
2019-04-21T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	30	16,500.9527	100
2019-04-21T00:00:00.000Z	Gold Commodity CFD	0	0	0	27	531,085.2267	2
2019-04-21T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	6	11,035.3976	1,000
2019-04-21T00:00:00.000Z	Platinum Commodity CFD	0	0	0	2	15,022.2889	9
2019-04-21T00:00:00.000Z	Silver Commodity CFD	0	0	0	1	1,331.9111	100
2019-04-21T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,024	133,418.5455	1
2019-04-22T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	438	7,530.958.607	0
2019-04-22T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	295	3,901,347.2133	1
2019-04-22T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	175	497,871.5477	1
2019-04-22T00:00:00.000Z	VIX Index CFD	0	0	0	97	52.352.4009	10
2019-04-22T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	42	31,875.9044	2
2019-04-22T00:00:00.000Z	China CNO5 Equity Index CFD	0	0	0	36	256,607.7512	0
2019-04-22T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	29	387,193.9021	1
2019-04-22T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	19	86,849.1600	1
2019-04-22T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	18	14,958.7856	1
2019-04-22T00:00:00.000Z	Japan JP25 Equity Index CFD	0	0	0	15	232,995.035.8641	300
2019-04-22T00:00:00.000Z	COCA-COLA CO - THE REGISTERED SHARES DL -25 - CFD	0	0	0	13	30,441.9265	10
2019-04-22T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	9	52,318.2444	20
2019-04-22T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	9	696.3489	1
2019-04-22T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	8	347,968.4333	255
2019-04-22T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	7	13,512.7933	2
2019-04-22T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	7	3,726.1178	2
2019-04-22T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	7	134,777.4444	20
2019-04-22T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	7	718.1994	10
2019-04-22T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	7	25,819.7554	10
2019-04-22T00:00:00.000Z	US Dollar Index/USX Equity Index CFD	0	0	0	5	7,308.5085	20
2019-04-22T00:00:00.000Z	GENERAL ELECTRIC INC - Rolling CFD	0	0	0	4	8,807.3497	270
2019-04-22T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	3	2,000.6044	1
2019-04-22T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	3	5,312.2000	10
2019-04-22T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	2	14,223.5000	50
2019-04-22T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	1	461.9420	20
2019-04-22T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	738.3111	10
2019-04-22T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	67.0000	1,000
2019-04-22T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	1	1,134.4000	10
2019-04-22T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	188.7111	10
2019-04-22T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -.05 - CFD	0	0	0	1	598.7567	20
2019-04-22T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	146.0000	10
2019-04-22T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	196.2667	1
2019-04-22T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	1,479	139,900.0000	2,000
2019-04-22T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	923	135,907.5000	11,760
2019-04-22T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	793	7,904,700.0000	2,000
2019-04-22T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	354	1,998,000.0000	2,000
2019-04-22T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	309	1,715,000.0000	2,000
2019-04-22T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	277	2,354,000.0000	3,000
2019-04-22T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	276	2,529,000.0000	2,000
2019-04-22T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	259	1,346,010.0000	1,000
2019-04-22T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	213	2,518,010.0000	2,000
2019-04-22T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	137	840,000.0000	2,000
2019-04-22T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	137	621,096.0000	2,000
2019-04-22T00:00:00.000Z	AUS/NZD Rolling Spot FX	0	0	0	132	670,000.0000	1,000
2019-04-22T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	128	505,000.0000	2,000
2019-04-22T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	121	372,500.0000	2,000
2019-04-22T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	105	735,000.0000	2,000
2019-04-22T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	104	2,693,000.0000	2,000
2019-04-22T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	102	507,000.0000	1,000
2019-04-22T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	84	467,000.0000	2,000
2019-04-22T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	71	346,020.0000	2,000
2019-04-22T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	67	493,000.0000	3,000
2019-04-22T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	57	675,000.0000	2,000
2019-04-22T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	55	594,000.0000	5,000
2019-04-22T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	47	499.367.3529	0
2019-04-22T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	45	127,900.0000	1,000
2019-04-22T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	46	177,000.0000	2,000
2019-04-22T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	45	453,000.0000	3,000
2019-04-22T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	40	309,000.0000	2,000
2019-04-22T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	40	124,000.0000	2,000
2019-04-22T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	35	205,000.0000	1,000
2019-04-22T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	35	153,000.0000	1,000
2019-04-22T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	21	157,284.5320	1
2019-04-22T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	20	37,000.0000	1,000
2019-04-22T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	18	24,000.0000	1,000
2019-04-22T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	17	39,000.0000	1,000
2019-04-22T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	1	1,464.5575	1
2019-04-22T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	14	267,959.1559	1,000
2019-04-22T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	11	27,000.0000	2,000
2019-04-22T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	8	149.42	

2019-04-27T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	1	3,000.0000	3,000
2019-04-27T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-27T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-27T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-04-27T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-27T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	1,188	13,626.292.4109	20	
2019-04-27T00:00:00.000Z	Gold Commodity CFD	0	0	562	9,489.449.6845	2	
2019-04-27T00:00:00.000Z	Brent Oil Commodity CFD	0	0	317	747.332.1393	10	
2019-04-27T00:00:00.000Z	Coffee Commodity CFD	0	0	149	758.458.8994	10	
2019-04-27T00:00:00.000Z	Heating Oil Commodity CFD	0	0	142	376.516.5799	1,000	
2019-04-27T00:00:00.000Z	Natural Gas Commodity CFD	0	0	95	574.377.3020	100	
2019-04-27T00:00:00.000Z	Platinum Commodity CFD	0	0	63	99,012.5591	1	
2019-04-27T00:00:00.000Z	Cotton Commodity CFD	0	0	45	62,259.5457	10	
2019-04-27T00:00:00.000Z	Wheat Commodity CFD	0	0	44	33,215.6614	1	
2019-04-27T00:00:00.000Z	Palladium Commodity CFD	0	0	39	295,944.2387	2	
2019-04-27T00:00:00.000Z	Silver Commodity CFD	0	0	20	51,264.7823	100	
2019-04-27T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	19	17,538.7811	100	
2019-04-27T00:00:00.000Z	US Sugar Commodity CFD	0	0	17	37,035.2755	100	
2019-04-27T00:00:00.000Z	Cocoa Commodity CFD	0	0	13	111,555.7778	3	
2019-04-27T00:00:00.000Z	Corn Commodity CFD	0	0	4	2,288.0556	2	
2019-04-27T00:00:00.000Z	US Soybean Commodity CFD	0	0	4	4,882.1170	2	
2019-04-27T00:00:00.000Z	Europe EUROBUND CFD	0	0	6	9,896.2000	10	
2019-04-27T00:00:00.000Z	US US100 Equity Index CFD	0	0	1,285	20,840.252.8934	1	
2019-04-27T00:00:00.000Z	Germany DEX30 Equity Index CFD	0	0	981	39,353.534.6410	0	
2019-04-27T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	791	14,475.978.3152	0	
2019-04-27T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	697	9,123,006.6608	1	
2019-04-27T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	409	2,598.175.1907	0	
2019-04-27T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	254	476.875.6894	1	
2019-04-27T00:00:00.000Z	France FR40 Equity Index CFD	0	0	148	2,084.105.3990	1	
2019-04-27T00:00:00.000Z	TWITTER - Rolling CFD	0	0	109	37,362.8611	3	
2019-04-27T00:00:00.000Z	Switzerland CX20 Equity Index CFD	0	0	107	10,680.332.786	1	
2019-04-27T00:00:00.000Z	China CSEQ Equity Index CFD	0	0	98	167,850.8253	0	
2019-04-27T00:00:00.000Z	India HSX50 Equity Index CFD	0	0	78	1,981,500.6605	1	
2019-04-27T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	62	313,214.1779	1	
2019-04-27T00:00:00.000Z	VIX Index CFD	0	0	55	99,378.0064	20	
2019-04-27T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	48	26,131.9508	1	
2019-04-27T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	47	406,014.2138	0	
2019-04-27T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	46	290,643.0771	2	
2019-04-27T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	44	393,251.4082	10	
2019-04-27T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	41	1,011,530.3718	2	
2019-04-27T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	41	157,602.1343	10	
2019-04-27T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	40	105,005.815.9076	100	
2019-04-27T00:00:00.000Z	Europe EUD50 Equity Index CFD	0	0	33	211,871.7725	0	
2019-04-27T00:00:00.000Z	Hong Kong HXS50 Equity Index CFD	0	0	26	864,646.8903	0	
2019-04-27T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	23	38,166.0439	3	
2019-04-27T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	20	43,542.4630	1	
2019-04-27T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	20	7,943.4229	1	
2019-04-27T00:00:00.000Z	US Dollar Index/US Equity Index CFD	0	0	18	26,676.2313	1	
2019-04-27T00:00:00.000Z	COCA-COLA CO - THE REGISTERED SHARES DL -25 - CFD	0	0	17	13,615.2350	10	
2019-04-27T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	17	44,589.3135	10	
2019-04-27T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	10	29,913.2158	15	
2019-04-27T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	10	1,607.1593	10	
2019-04-27T00:00:00.000Z	Vallourec SA - CFD	0	0	10	5,339.5887	25	
2019-04-27T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	9	10,449.3970	10	
2019-04-27T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	8	1,162.3174	10	
2019-04-27T00:00:00.000Z	VISA - Rolling CFD	0	0	8	1,865.9118	1	
2019-04-27T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	7	19,267.9383	10	
2019-04-27T00:00:00.000Z	Unicredit CFD	0	0	5	13,097.4100	200	
2019-04-27T00:00:00.000Z	Sulzer Ltd aus STOX Europe 600 Index CFD	0	0	4	384.9400	1	
2019-04-27T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	3	939.3000	20	
2019-04-27T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	3	9,977.5319	10	
2019-04-27T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	3	231.6000	10	
2019-04-27T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	2	603.7000	10	
2019-04-27T00:00:00.000Z	Barclays PLC - CFD	0	0	2	33.300.0000	100	
2019-04-27T00:00:00.000Z	LOH SE - CFD	0	0	2	396.8000	20	
2019-04-27T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	2	1,568.5048	10	
2019-04-27T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	2	430.8969	1	
2019-04-27T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	2	5,860.3000	15	
2019-04-27T00:00:00.000Z	PRIZER INC. REGISTERED SHARES DL -.05 - CFD	0	0	2	2,322.6765	30	
2019-04-27T00:00:00.000Z	Siemens AG - CFD	0	0	2	12,678.5200	60	
2019-04-27T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	2	1,507.1000	1,500	
2019-04-27T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -.20 - CFD	0	0	1	1,137.6000	10	
2019-04-27T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	1	1,607.0000	50	
2019-04-27T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	1	7,146.0000	50	
2019-04-27T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL -.75 - CFD	0	0	1	5,409.5153	10	
2019-04-27T00:00:00.000Z	CTIGROUP - Rolling CFD	0	0	1	2,027.5000	30	
2019-04-27T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	1	783.4000	20	
2019-04-27T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	1	589.8000	10	
2019-04-27T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	1	233.1100	100	
2019-04-27T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	1	1,005.6025	10	
2019-04-27T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	1	777.5011	10	
2019-04-27T00:00:00.000Z	Total SA - CFD	0	0	1	2,063.5600	40	
2019-04-27T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	4,026	53,396.500.0000	2,000	
2019-04-27T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	3,557	55,415.100.0000	4,000	
2019-04-27T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	1,578	30,863.000.0000	5,053	
2019-04-27T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	842	3,770.100.0000	2,000	
2019-04-27T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	805	3,378.241.0000	2,000	
2019-04-27T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	794	4,660.000.0000	2,000	
2019-04-27T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	697	4,271.800.0000	2,000	
2019-04-27T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	668	7,584.220.0000	2,000	
2019-04-27T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	557	6,144.686.0000	2,000	
2019-04-27T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	525	6,953.000.0000	2,000	
2019-04-27T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	416	3,356.000.0000	3,000	
2019-04-27T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	337	2,244.000.0000	3,000	
2019-04-27T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	329	2,505.000.0000	2,000	
2019-04-27T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	277	972.500.0000	2,000	
2019-04-27T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	241	4,579.000.0000	8,000	
2019-04-27T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	236	938.000.0000	1,000	
2019-04-27T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	230	1,417.000.0000	2,000	
2019-04-27T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	224	912.010.0000	2,000	
2019-04-27T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	210	1,086.070.0000	3,000	
2019-04-27T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	208	1,221.000.0000	2,667	
2019-04-27T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	190	584.000.0000	2,000	
2019-04-27T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	182	610.000.0000	2,000	
2019-04-27T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	173	585.000.0000	2,000	
2019-04-27T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	162	678.000.0000	1,000	
2019-04-27T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	153	794.000.0000	1,000	
2019-04-27T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	130	1,043.000.0000	3,000	
2019-04-27T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	93	705.000.0000	3,000	
2019-04-27T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	80	70.397.4728	0	
2019-04-27T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	38	13,895.3740	1	
2019-04-27T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	38	115.000.0000	1,000	
2019-04-27T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	34	80.000.0000	1,000	
2019-04-27T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	29	383.000.0000	3,000	
2019-04-27T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	26	67.000.0000	1,000	
2019-04-27T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	23	4,052.2702	0	
2019-04-27T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	22	2,142.7218	1	
2019-04-27T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	22	45,932.4772	1,000	
2019-04-27T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	21	158.000.0000	1,000	
2019-04-27T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	19	70.000.0000	1,000	
2019-04-27T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	18	212.000.0000	2,000	
2019-04-27T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	15	3,168.4432	0	
2019-04-27T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	15	23.000.0000	1,000	
2019-04-27T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	14	62.000.0000	2,000	
2019-04-27T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	12	48.000.0000	1,500	
2019-04-27T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	12	34.000.0000	1,500	
2019-04-27T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	10	3,830.6914	0	
2019-04-27T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	8	21.000.0000	2,000	
2019-04-27T00:00:00.000Z	NOK/SEK Rolling Spot FX	0	0	7	70.000.0000	10,000	
2019-04-27T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	7	56.000.0000	1,000	
2019-04-27T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	6	660.6841	7	
2019-04-27T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	6	15.000.0000	1,000	
2019-04-27T00							

2019-04-23T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-23T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-23T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-04-23T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-23T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,167	32,787,650.5249	2
2019-04-23T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,157	9,235,744.0996	20
2019-04-23T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	300	806,637.3419	10
2019-04-23T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	119	651,737.9274	200
2019-04-23T00:00:00.000Z	Platinum Commodity CFD	0	0	0	69	193,383.4006	1
2019-04-23T00:00:00.000Z	Wheat Commodity CFD	0	0	0	67	92,798.2955	1
2019-04-23T00:00:00.000Z	Silver Commodity CFD	0	0	0	64	308,196.3685	100
2019-04-23T00:00:00.000Z	Coffee Commodity CFD	0	0	0	57	189,312.5233	10
2019-04-23T00:00:00.000Z	Palladium Commodity CFD	0	0	0	52	231,721.5132	1
2019-04-23T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	47	101,311.1304	1,000
2019-04-23T00:00:00.000Z	Cotton Commodity CFD	0	0	0	31	23,593.3980	10
2019-04-23T00:00:00.000Z	Cocoa Commodity CFD	0	0	1	27	115,421.3032	1
2019-04-23T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	18	39,452.9812	1
2019-04-23T00:00:00.000Z	Corn Commodity CFD	0	0	0	7	15,501.9841	1
2019-04-23T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	6	6,833.3284	150
2019-04-23T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	6	6,407.9075	100
2019-04-24T00:00:00.000Z	Europe EUROBLIND CFD	0	0	0	3	56,339.4000	30
2019-04-24T00:00:00.000Z	Germany DEX30 Equity Index CFD	0	0	0	1,883	184,177.751.7596	0
2019-04-24T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,386	25,673.091.7649	1
2019-04-24T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	628	3,315,674.3059	0
2019-04-24T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	561	8,690,599.5737	1
2019-04-24T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	507	2,500,443.6688	0
2019-04-24T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	239	423,050.3317	1
2019-04-24T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	185	3,415,744.5698	1
2019-04-24T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	151	8,611,526.9887	1
2019-04-24T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	121	218,590.0495	0
2019-04-24T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	104	287,419.6497	0
2019-04-24T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	88	932,512.1435	1
2019-04-24T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	86	371,265.9562	1
2019-04-24T00:00:00.000Z	VIX Index CFD	0	0	0	72	46,131.5140	10
2019-04-24T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	70	608,054.9749	0
2019-04-24T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	63	723,116.8593	1
2019-04-24T00:00:00.000Z	Europe EUS30 Equity Index CFD	0	0	0	58	221,640.5192	10
2019-04-24T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	1	48	248,453.3837	1
2019-04-24T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	48	13,408.5705	30
2019-04-24T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	39	144,361.3513	10
2019-04-24T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	34	38,210,501.4000	100
2019-04-24T00:00:00.000Z	TESLA MOTOX INC - Rolling CFD	0	0	0	33	360,753.5391	2
2019-04-24T00:00:00.000Z	US Dollar Index/USX Equity Index CFD	0	0	0	2	118,793.9136	10
2019-04-24T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	23	19,174.4416	1
2019-04-24T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	22	6,007.9391	6
2019-04-24T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	16	538,303.7882	7
2019-04-24T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	15	16,618.0840	1
2019-04-24T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	13	95,839.6286	10
2019-04-24T00:00:00.000Z	Vallourec SA - CFD	0	0	0	13	541,036.2847	2,200
2019-04-24T00:00:00.000Z	Unicredit CFD	0	0	0	8	17,627.2900	125
2019-04-24T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	7	11,588.5883	1
2019-04-24T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	6	19,156.4082	10
2019-04-24T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	20	20,907.3077	1
2019-04-24T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	6	1,349.9022	1
2019-04-24T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	5	10,586.7349	50
2019-04-24T00:00:00.000Z	E.ON SE - CFD	0	0	0	5	950.8000	20
2019-04-24T00:00:00.000Z	VISA - Rolling CFD	0	0	0	5	772.5295	1
2019-04-24T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	4	132,834.5460	2
2019-04-24T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	4	14,428.2148	10
2019-04-24T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	4	351.7650	1
2019-04-24T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	4	3,448.6039	10
2019-04-24T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	3	229.0500	10
2019-04-24T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	3	104.7000	10
2019-04-24T00:00:00.000Z	JPM MORGAN CHASE - Rolling CFD	0	0	0	2	2,009.5846	1
2019-04-24T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	31,332.0000	125
2019-04-24T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	2	1,476.5000	1,500
2019-04-24T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	1	267.4636	10
2019-04-24T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	16,685.0000	100
2019-04-24T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	614.4200	10
2019-04-24T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	240.0000	20
2019-04-24T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	2,797.8000	1
2019-04-24T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	1	489.8800	2
2019-04-24T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	1	1,980.5000	10
2019-04-24T00:00:00.000Z	Total SA - CFD	0	0	0	1	2,016.8000	40
2019-04-24T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,361	63,679,200.0000	2,000
2019-04-24T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,765	45,703,800.0000	2,000
2019-04-24T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,472	11,917,400.0000	2,000
2019-04-24T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	1,124	11,676,000.0000	3,000
2019-04-24T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,065	5,832,070.0000	2,000
2019-04-24T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	900	5,527,000.0000	2,000
2019-04-24T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	860	5,655,000.0000	2,000
2019-04-24T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	783	8,607,900.0000	3,000
2019-04-24T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	634	6,507,954.0000	2,000
2019-04-24T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	512	2,578,000.0000	2,000
2019-04-24T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	460	4,731,740.0000	2,000
2019-04-24T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	371	1,362,500.0000	1,000
2019-04-24T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	361	1,021,000.0000	2,000
2019-04-24T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	349	6,152,000.0000	2,000
2019-04-24T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	338	1,353,000.0000	2,000
2019-04-24T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	317	2,041,000.0000	2,000
2019-04-24T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	272	1,757,010.0000	2,000
2019-04-24T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	255	1,576,000.0000	2,000
2019-04-24T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	235	1,180,000.0000	3,000
2019-04-24T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	230	2,155,200.0000	2,000
2019-04-24T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	223	1,952,000.0000	3,000
2019-04-24T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	193	649,000.0000	3,000
2019-04-24T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	180	703,000.0000	2,000
2019-04-24T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	175	927,000.0000	2,000
2019-04-24T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	168	1,232,000.0000	3,000
2019-04-24T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	143	922,000.0000	2,000
2019-04-24T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	141	718,000.0000	2,000
2019-04-24T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	124	727,000.0000	2,000
2019-04-24T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	135	81,919.2069	1
2019-04-24T00:00:00.000Z	ETC/USD Rolling Spot FX	0	0	0	77	108,014.2158	0
2019-04-24T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	75	10,015.7592	2
2019-04-24T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	67	118,000.0000	1,000
2019-04-24T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	48	232,086.0168	1,000
2019-04-24T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	47	418,000.0000	1,000
2019-04-24T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	41	241,000.0000	1,000
2019-04-24T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	29	104,000.0000	1,000
2019-04-24T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	22	1,283.1731	1
2019-04-24T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	21	57,000.0000	1,000
2019-04-24T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	20	75,000.0000	1,000
2019-04-24T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	18	72,000.0000	1,000
2019-04-24T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	18	20,000.0000	1,000
2019-04-24T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	16	27,000.0000	1,000
2019-04-24T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	15	47,000.0000	3,000
2019-04-24T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	13	64,000.0000	5,000
2019-04-24T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	10	11,000.0000	1,000
2019-04-24T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	7	7,000.0000	1,000
2019-04-24T00:00:00.000Z	ETC/JPY Rolling Spot FX	0	0	0	5	1,701.6512	0
2019-04-24T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	5	26,000.0000	5,000
2019-04-24T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	4	335.6588	7
2019-04-24T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	4	5,000.0000	1,000
2019-04-24T00:00:00.000Z	BTIC/EUR Rolling Spot FX	0	0	0	3	2,022.1275	0
2019-04-24T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-04-24T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	3	4,000.0000	1,000
2019-04-24T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-04-24T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-04-24T00:00:00.000Z	DSH/USD Rolling						

2019-04-24T00:00:00.000Z	Wheat Commodity CFD	0	0	0	45	43,887.5490	1
2019-04-24T00:00:00.000Z	Platinum Commodity CFD	0	0	0	36	230,367.0024	1
2019-04-24T00:00:00.000Z	Cotton Commodity CFD	0	0	0	30	38,559.8407	10
2019-04-24T00:00:00.000Z	Silver Commodity CFD	0	0	0	27	87,275.9522	100
2019-04-24T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	24	183,406.9078	2
2019-04-24T00:00:00.000Z	Corn Commodity CFD	0	0	0	13	7,189.2219	1
2019-04-24T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	8	8,608.6246	100
2019-04-24T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	4	4,468.7874	100
2019-04-24T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	3	9,384.2543	1
2019-04-25T00:00:00.000Z	Europe EUROBLND CFD	0	0	0	5	56,113.0000	10
2019-04-25T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,267	23,041,942.5901	1
2019-04-25T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,090	12,627,488.2199	0
2019-04-25T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	664	5,552,652.5331	0
2019-04-25T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	583	5,313,127.4925	1
2019-04-25T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	409	1,854,443.8662	0
2019-04-25T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	157	601,385.7359	1
2019-04-25T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	142	3,756,224.5625	1
2019-04-25T00:00:00.000Z	VIX Index CFD	0	0	0	128	137,636.0374	10
2019-04-25T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	109	193,601.6587	1
2019-04-25T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	108	1,185,148.3013	1
2019-04-25T00:00:00.000Z	China CS50 Equity Index CFD	0	0	0	93	201,696.3199	0
2019-04-25T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	84	735,278.7995	10
2019-04-25T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	83	142,106.8749	0
2019-04-25T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	77	9,690.3433	10
2019-04-25T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	58	1,003,516.1011	1
2019-04-25T00:00:00.000Z	Italy I40 Equity Index CFD	0	0	0	54	719,986.0779	0
2019-04-25T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	54	3,956.8787	1
2019-04-25T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	51	422,252.6502	1
2019-04-25T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	49	100,002.7574	10
2019-04-25T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	45	70,004,630.5221	100
2019-04-25T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	44	161,339.4406	10
2019-04-25T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	42	157,483.0662	10
2019-04-25T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	42	215,072.6837	50
2019-04-25T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	39	110,660.5132	1
2019-04-25T00:00:00.000Z	VISA - Rolling CFD	0	0	0	34	6,529.7796	1
2019-04-25T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	27	40,946.8678	1
2019-04-25T00:00:00.000Z	Europe EUSA Equity Index CFD	0	0	0	26	396,334.2670	1
2019-04-25T00:00:00.000Z	Unicredit CFD	0	0	0	26	3,456.7630	10
2019-04-25T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	25	65,415.9910	10
2019-04-25T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	23	4,023.8723	1
2019-04-25T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	22	29,221.1766	10
2019-04-25T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	21	12,547.9327	1
2019-04-25T00:00:00.000Z	PRIZER INC. REGISTERED SHARES DL -25 - CFD	0	0	0	20	7,114.4084	10
2019-04-25T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	13	6,561.5569	10
2019-04-25T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	13	6,108.4295	10
2019-04-25T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	13	2,867.9346	1
2019-04-25T00:00:00.000Z	Carrefour SA - CFD	0	0	0	11	6,697.6943	10
2019-04-25T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	11	935.9853	10
2019-04-25T00:00:00.000Z	Peugeot SA - CFD	0	0	0	11	2,489.5141	10
2019-04-25T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	11	1,455.6727	10
2019-04-25T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	10	53,115.5538	1
2019-04-25T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	0	10	7,425.0523	10
2019-04-25T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	8	127,446.4779	2
2019-04-25T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	7	1,930.8760	10
2019-04-25T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	7	6,115.5023	10
2019-04-25T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	6	7,426.6085	10
2019-04-25T00:00:00.000Z	Bayer AG - CFD	0	0	0	5	16,139.5000	70
2019-04-25T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	5	1,730.7014	1
2019-04-25T00:00:00.000Z	DISNET CORP - Rolling CFD	0	0	0	4	15,944.2938	35
2019-04-25T00:00:00.000Z	Sulzer flti aus STOXX Europe 600 Index CFD	0	0	0	4	183.3542	10
2019-04-25T00:00:00.000Z	Vallourex SA - CFD	0	0	0	4	40,515.7350	4,445
2019-04-25T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	3	1,087.7403	10
2019-04-25T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	3	3,168.2969	10
2019-04-25T00:00:00.000Z	Adidas AG - CFD	0	0	0	2	4,596.4000	10
2019-04-25T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	2	1,023.5119	20
2019-04-25T00:00:00.000Z	E.ON SE - CFD	0	0	0	2	194.0600	10
2019-04-25T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	2	70.2000	10
2019-04-25T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	456.4200	100
2019-04-25T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	2	14,141.3288	40
2019-04-25T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	2	1,958.1919	10
2019-04-25T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	2	430.2120	10
2019-04-25T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL -,75 - CFD	0	0	0	2	1,182.3000	10
2019-04-25T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	120.3800	10
2019-04-25T00:00:00.000Z	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	0	0	0	1	1,707.1900	100
2019-04-25T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	883.6000	10
2019-04-25T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	1,067.7000	10
2019-04-25T00:00:00.000Z	Total SA - CFD	0	0	0	1	502.7900	10
2019-04-25T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,918	61,014,200.0000	2,000
2019-04-25T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,531	41,678,500.0000	4,000
2019-04-25T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,484	10,958,000.0000	3,000
2019-04-25T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	1,203	7,864,200.0000	3,000
2019-04-25T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	955	11,956,135.0000	2,000
2019-04-25T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	890	8,923,000.0000	4,000
2019-04-25T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	573	6,523,490.0000	2,000
2019-04-25T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	548	3,708,300.0000	2,000
2019-04-25T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	526	5,222,000.0000	2,000
2019-04-25T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	468	3,302,450.0000	2,000
2019-04-25T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	400	2,882,000.0000	2,000
2019-04-25T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	335	5,770,000.0000	3,000
2019-04-25T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	292	2,409,000.0000	3,000
2019-04-25T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	254	1,398,000.0000	2,000
2019-04-25T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	233	1,154,000.0000	2,000
2019-04-25T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	251	2,546,000.0000	3,000
2019-04-25T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	227	775,000.0000	2,000
2019-04-25T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	215	1,634,200.0000	2,000
2019-04-25T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	201	1,216,000.0000	2,000
2019-04-25T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	199	940,100.0000	3,000
2019-04-25T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	156	1,072,000.0000	2,000
2019-04-25T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	185	1,070,000.0000	3,000
2019-04-25T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	178	701,000.0000	2,000
2019-04-25T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	174	922,020.0000	2,000
2019-04-25T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	130	240,000.0000	1,000
2019-04-25T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	125	1,753,970.7320	1
2019-04-25T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	120	579,000.0000	2,000
2019-04-25T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	91	592,692.9107	0
2019-04-25T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	81	52,761.1967	1,000
2019-04-25T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	77	744,000.0000	3,000
2019-04-25T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	74	146,000.0000	1,000
2019-04-25T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	63	148,000.0000	1,000
2019-04-25T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	62	415,000.0000	2,000
2019-04-25T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	57	19,877.5801	1
2019-04-25T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	55	432,000.0000	2,000
2019-04-25T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	46	67,000.0000	1,000
2019-04-25T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	45	76,000.0000	1,000
2019-04-25T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	41	61,000.0000	2,000
2019-04-25T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	40	120,000.0000	1,000
2019-04-25T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	32	143,000.0000	1,000
2019-04-25T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	24	7,660.5923	5
2019-04-25T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	19	21,501.2671	1
2019-04-25T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	17	18,000.0000	1,000
2019-04-25T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	11	15,000.0000	1,000
2019-04-25T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	10	266.7956	2
2019-04-25T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	10	31,000.0000	1,000
2019-04-25T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	6	61,000.0000	10,000
2019-04-25T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	5	21,000.0000	1,000
2019-04-25T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	3	12,000.0000	3,000
2019-04-25T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2		6
2019-04-25T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-04-25T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-25T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0				

2019-04-25T00:00:00.000Z	Wheat Commodity CFD	0	0	0	35	30,265.9675	1
2019-04-25T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	34	22,882.6285	100
2019-04-25T00:00:00.000Z	Silver Commodity CFD	0	0	0	25	168,099.8885	200
2019-04-25T00:00:00.000Z	Cotton Commodity CFD	0	0	0	24	26,231.3381	10
2019-04-25T00:00:00.000Z	Corn Commodity CFD	0	0	0	19	7,259.9269	1
2019-04-25T00:00:00.000Z	Palladium Commodity CFD	0	0	0	14	25,289.9043	1
2019-04-25T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	10	424,843.3899	5
2019-04-25T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	9	19,553.0351	100
2019-04-25T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	7	7,155.4328	1
2019-04-26T00:00:00.000Z	US US100 Equity Index CFD	0	0	1,313	22,020.317612	1	0
2019-04-26T00:00:00.000Z	Germany DEX30 Equity Index CFD	0	0	0	922	12,953.379.9413	1
2019-04-26T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	911	5,958,045.0637	1
2019-04-26T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	672	4,622,886.0274	0
2019-04-26T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	196	729,018.5907	0
2019-04-26T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	163	660,949.2146	2
2019-04-26T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	116	2,437,544.8391	1
2019-04-26T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	74	166,033.8257	1
2019-04-26T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	55	495,338.5023	0
2019-04-26T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	51	2,297,485.1446	5
2019-04-26T00:00:00.000Z	AMAZON.COM - Rolling CFD	0	0	0	42	1,138,610.67	1
2019-04-26T00:00:00.000Z	India NSE50 Equity Index CFD	0	0	0	31	385,951.1462	1
2019-04-26T00:00:00.000Z	VIX Index CFD	0	0	0	29	50,945.2629	50
2019-04-26T00:00:00.000Z	China CNSO Equity Index CFD	0	0	0	27	68,223.5837	0
2019-04-26T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	26	607,789.1006	1
2019-04-26T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	24	256,799.5894	100
2019-04-26T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	24	291,141.6572	10
2019-04-26T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	24	16,827.2074	4
2019-04-26T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	23	66,845,781.7871	100
2019-04-26T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	22	66,401.7210	25
2019-04-26T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	16	49,131.7572	10
2019-04-26T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	13	13,189.6107	1
2019-04-26T00:00:00.000Z	SPARCCHAT - Rolling CFD	0	0	0	13	1,589.0540	10
2019-04-26T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	11	22,574.5476	2
2019-04-26T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	9	27,703.8318	20
2019-04-26T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	8	2,911.4685	1
2019-04-26T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	8	7,909.2419	10
2019-04-26T00:00:00.000Z	Peugeot SA - CFD	0	0	0	8	1,740.2696	10
2019-04-26T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	8	29,940.7794	10
2019-04-26T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	7	32,628.6897	10
2019-04-26T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	7	16,380.3725	10
2019-04-26T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	7	2,052.3211	0
2019-04-26T00:00:00.000Z	Suizer tilt aus STOXX Europe 600 Index CFD	0	0	0	7	300.4996	10
2019-04-26T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	7	94,460.3	1
2019-04-26T00:00:00.000Z	Valloirec SA - CFD	0	0	0	7	224,709.2500	20
2019-04-26T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	6	44,325.4608	1
2019-04-26T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	6	678.6186	10
2019-04-26T00:00:00.000Z	VISA - Rolling CFD	0	0	0	6	902.9093	1
2019-04-26T00:00:00.000Z	Bayar AG - CFD	0	0	0	5	2,978.8987	10
2019-04-26T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	5	4,008.1000	10
2019-04-26T00:00:00.000Z	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	0	0	0	5	7,867.8541	100
2019-04-26T00:00:00.000Z	Unicredit CFD	0	0	0	5	553.8918	10
2019-04-26T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	4	665.3734	10
2019-04-26T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	4	4,197.3943	10
2019-04-26T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	4	18,036.1443	15
2019-04-26T00:00:00.000Z	NETLUX INC - Rolling CFD	0	0	1	4	1,371.8131	1
2019-04-26T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	3	1,683.0868	20
2019-04-26T00:00:00.000Z	Carrefour SA - CFD	0	0	0	3	516.0800	10
2019-04-26T00:00:00.000Z	Adidas AG - CFD	0	0	0	2	4,246.0291	10
2019-04-26T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	2	4,040.2938	10
2019-04-26T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	2	2,424.0980	15
2019-04-26T00:00:00.000Z	CTIGROUP - Rolling CFD	0	0	0	2	2,404.9386	20
2019-04-26T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	465.2713	1
2019-04-26T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	2	1,623.2665	10
2019-04-26T00:00:00.000Z	Total SA - CFD	0	0	0	2	993.3500	10
2019-04-26T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	1	237.5455	10
2019-04-26T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL-.75 - CFD	0	0	0	1	1,170.3000	10
2019-04-26T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -.25 - CFD	0	0	0	1	408.1626	10
2019-04-26T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	97.5300	10
2019-04-26T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	308.9720	10
2019-04-26T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	40.4780	10
2019-04-26T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	1	237.5000	100
2019-04-26T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	212.3000	10
2019-04-26T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	685.7256	10
2019-04-26T00:00:00.000Z	PRIZER INC. REGISTERED SHARES DL -.05 - CFD	0	0	0	1	309.2047	10
2019-04-26T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	157,435.0243	30
2019-04-26T00:00:00.000Z	TEVA PHARMACEUTICAL ADM STOCK CFD	0	0	0	1	136.9801	10
2019-04-26T00:00:00.000Z	ENR ARMOUR - Rolling CFD	0	0	0	1	175.8132	10
2019-04-26T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,794	65,707,500.0000	3,000
2019-04-26T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	1,952	25,735,300.0000	4,000
2019-04-26T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	1,492	16,007,000.0000	4,286
2019-04-26T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	873	7,448,131.0000	2,000
2019-04-26T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	860	13,140,000.0000	6,000
2019-04-26T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	843	19,694,966.8364	17,000
2019-04-26T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	543	7,942,200.0000	3,000
2019-04-26T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	489	2,203,950.0000	2,000
2019-04-26T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	440	5,099,190.0000	2,000
2019-04-26T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	313	2,983,000.0000	4,000
2019-04-26T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	295	1,920,200.0000	2,000
2019-04-26T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	249	17,063,141.1138	30
2019-04-26T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	211	1,572,000.0000	2,000
2019-04-26T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	179	958,000.0000	2,000
2019-04-26T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	160	1,534,000.0000	3,000
2019-04-26T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	157	1,182,400.0000	2,200
2019-04-26T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	153	962,000.0000	3,000
2019-04-26T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	142	412,000.0000	2,000
2019-04-26T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	138	1,305,700.0000	2,000
2019-04-26T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	128	877,100.0000	2,000
2019-04-26T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	123	807,000.0000	2,000
2019-04-26T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	120	452,200.0000	1,000
2019-04-26T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	119	562,000.0000	2,000
2019-04-26T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	100	368,000.0000	2,000
2019-04-26T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	99	316,000.0000	3,000
2019-04-26T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	96	529,000.0000	2,000
2019-04-26T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	96	1,014,000.0000	2,000
2019-04-26T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	95	259,000.0000	2,000
2019-04-26T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	70	286,000.0000	2,000
2019-04-26T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	65	53,055.1858	0
2019-04-26T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	64	345,000.0000	2,000
2019-04-26T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	63	227,000.0000	1,000
2019-04-26T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	61	872,000.0000	4,000
2019-04-26T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	59	24,927.5959	2
2019-04-26T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	55	309,000.0000	2,000
2019-04-26T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	49	588,000.0000	4,000
2019-04-26T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	23	47,642.4329	0
2019-04-26T00:00:00.000Z	LTG/USD Rolling Spot FX	0	0	0	20	5,697.7826	5
2019-04-26T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	20	85,000.0000	1,000
2019-04-26T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	18	61,000.0000	1,000
2019-04-26T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	17	29,000.0000	1,000
2019-04-26T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	12	50,000.0000	1,500
2019-04-26T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	10	13,000.0000	1,000
2019-04-26T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	10	182,000.0000	20,000
2019-04-26T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	9	16,000.0000	1,000
2019-04-26T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	7	179.4036	2
2019-04-26T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	5	44,000.0000	2,000
2019-04-26T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	5	5,000.0000	1,000
2019-04-26T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	4	11,000.00	1
2019-04-26T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	4	7,000.0000	1,500
2019-04-26T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	4	10,000.0000	1,500
2019-04-26T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-26T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-26T00:00:							

2019-04-26T00:00:00.000Z	Platinum Commodity CFD	0	0	0	43	208,637.7192	1
2019-04-26T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	31	1,354,189.4983	5
2019-04-26T00:00:00.000Z	Silver Commodity CFD	0	0	0	20	64,316.8686	100
2019-04-26T00:00:00.000Z	Wheat Commodity CFD	0	0	0	9	3,613.9701	1
2019-04-26T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	7	2,112.6262	100
2019-04-26T00:00:00.000Z	Corn Commodity CFD	0	0	0	6	2,544.2252	1
2019-04-26T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	6	11,795.3073	100
2019-04-26T00:00:00.000Z	Cotton Commodity CFD	0	0	0	5	3,544.2139	1
2019-04-26T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	3	2,376.9933	10
2019-04-27T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	40	18,547.7201	0
2019-04-27T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	24	8,657.8887	1
2019-04-27T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	10	906.4777	1
2019-04-27T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	9	5,552.1749	2,000
2019-04-27T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	5	1,329.0715	1
2019-04-27T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	3	1,000.00	0
2019-04-27T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	2	23,511.2	1
2019-04-27T00:00:00.000Z	BTG/JPY Rolling Spot FX	0	0	0	2	-	0
2019-04-27T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	2	121.2157	10
2019-04-28T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	25	352,266.7881	1
2019-04-28T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	14	144,349.8707	0
2019-04-28T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	13	42,619.6275	1
2019-04-28T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	2	31,008.1663	100
2019-04-28T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	1	6,356.0000	1
2019-04-28T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	194	1,221,000.0000	3,000
2019-04-28T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	102	772,000.0000	2,000
2019-04-28T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	68	490,000.0000	2,000
2019-04-28T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	47	29,989.3717	0
2019-04-28T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	39	136,000.0000	2,000
2019-04-28T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	28	4,497.1729	1
2019-04-28T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	24	63,000.0000	2,000
2019-04-28T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	23	176,200.0000	2,000
2019-04-28T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	23	6,593.6859	1
2019-04-28T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	23	202,000.0000	3,000
2019-04-28T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	22	188,000.0000	1,000
2019-04-28T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	21	157,000.0000	1,000
2019-04-28T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	16	46,000.0000	1,000
2019-04-28T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	15	82,000.0000	1,000
2019-04-28T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	12	60,000.0000	2,000
2019-04-28T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	11	245,000.0000	3,000
2019-04-28T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	10	138,000.0000	3,000
2019-04-28T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	8	578.1085	0
2019-04-28T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	8	36,000.0000	1,500
2019-04-28T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	7	44,000.0000	1,000
2019-04-28T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	7	9,000.0000	1,000
2019-04-28T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	6	23,000.0000	5,000
2019-04-28T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	6	115,000.0000	1,500
2019-04-28T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	5	47,000.0000	5,000
2019-04-28T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	5	24,000.0000	2,000
2019-04-28T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	5	1,314.9944	1,000
2019-04-28T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	4	8,000.0000	1,000
2019-04-28T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	4	54,000.0000	1,500
2019-04-28T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	2	44,000.0000	22,000
2019-04-28T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	2	2,327.8000	1
2019-04-28T00:00:00.000Z	BTG/JPY Rolling Spot FX	0	0	0	2	910.8686	0
2019-04-28T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	2	103,000.0000	51,500
2019-04-28T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-04-28T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-04-28T00:00:00.000Z	USD/MXM Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-04-28T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	2	2,000.0000	2,000
2019-04-28T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-04-28T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-04-28T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-28T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-04-28T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	1	8,000.0000	8,000
2019-04-28T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	29	920,443.2815	30
2019-04-28T00:00:00.000Z	Gold Commodity CFD	0	0	0	16	2,098,409.6425	5
2019-04-28T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	6	12,937.3686	1,000
2019-04-28T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	2	2,842.4000	550
2019-04-28T00:00:00.000Z	Palladium Commodity CFD	0	0	0	2	2,584.0014	1
2019-04-28T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	1	778.7658	300
2019-04-28T00:00:00.000Z	Platinum Commodity CFD	0	0	0	15	13,566.0000	15
2019-04-29T00:00:00.000Z	Germany DEX30 Equity Index CFD	0	0	0	1,124	29,607.4803	3,459
2019-04-29T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,096	17,045.6139	9674
2019-04-29T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	684	4,351.6768	871
2019-04-29T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	486	2,306.8108	809
2019-04-29T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	448	814,701.9456	1
2019-04-29T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	319	584,400.2743	1
2019-04-29T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	195	4,472.6351	1225
2019-04-29T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	83	3,164.9756	778
2019-04-29T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	59	952.1219	9004
2019-04-29T00:00:00.000Z	TESLA MOTOYS INC - Rolling CFD	0	0	0	55	145,204.8054	4
2019-04-29T00:00:00.000Z	China CH50 Equity Index CFD	0	0	0	54	100,030.0126	0
2019-04-29T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	51	18,020.5342	1
2019-04-29T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	50	826,926.5876	1
2019-04-29T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	46	436,667.6998	10
2019-04-29T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	44	94,144.0427	0
2019-04-29T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	40	33,313.9371	1
2019-04-29T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	36	364,703.5380	1
2019-04-29T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	32	386,319.4137	2
2019-04-29T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	32	96,779.5248	8548
2019-04-29T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	27	11,587.1521	1
2019-04-29T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	24	87,995.8990	10
2019-04-29T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	22	146,062.0178	1
2019-04-29T00:00:00.000Z	VIX Index CFD	0	0	0	22	28,948.9825	10
2019-04-29T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	15	139,489.3807	100
2019-04-29T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	14	427,930.8005	1
2019-04-29T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	14	11,827.2777	1
2019-04-29T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	11	5,189.8656	10
2019-04-29T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	4	26,811.1351	1
2019-04-29T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	9	20,815.2368	10
2019-04-29T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	9	2,923.1868	10
2019-04-29T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	7	13,530.1444	10
2019-04-29T00:00:00.000Z	Unicredit CFD	0	0	0	7	15,624.5138	200
2019-04-29T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	6	15,463.4197	10
2019-04-29T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	6	90,633.9100	260
2019-04-29T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	6	14,495.9758	10
2019-04-29T00:00:00.000Z	US Dollar Index/USX Equity Index CFD	0	0	0	6	36,764.8921	40
2019-04-29T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	5	602.0049	10
2019-04-29T00:00:00.000Z	VISA - Rolling CFD	0	0	0	5	1,668.2862	1
2019-04-29T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	4	1,257.7496	1
2019-04-29T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	4	13,999.2549	10
2019-04-29T00:00:00.000Z	Barclays PLC - CFD	0	0	0	4	70,742.4726	100
2019-04-29T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	4	4,050.8274	20
2019-04-29T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	4	818.5273	15
2019-04-29T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	4	14,576.2805	10
2019-04-29T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	4	4,895.4419	10
2019-04-29T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	3	896.7816	10
2019-04-29T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	3	1,356.4881	200
2019-04-29T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	2	620.9000	10
2019-04-29T00:00:00.000Z	Bayer AG - CFD	0	0	0	2	18,385.1800	155
2019-04-29T00:00:00.000Z	CTIGROUP - Rolling CFD	0	0	0	2	1,421.2000	10
2019-04-29T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	2	1,056.9000	10
2019-04-29T00:00:00.000Z	PRIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	2	2,351.0135	30
2019-04-29T00:00:00.000Z	Siemens AG - CFD	0	0	0	2	11,621.3000	55
2019-04-29T00:00:00.000Z	Suizer Ifit aus STOXX Europe 600 Index CFD	0	0	0	2	183.1600	20
2019-04-29T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	2	293.5166	10
2019-04-29T00:00:00.000Z	Vallourec SA - CFD	0	0	0	2	1,818.7098	405
2019-04-29T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	2	2,025.3000	10
2019-04-29T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	95.1200	10
2019-04-29T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	400.5000	10
2019-04-29T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	1	2,041.0000	10
2019-04-29T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	1		

2019-04-29T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	692	7,645,000.0000	3,000
2019-04-29T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	474	5,732,916.0000	2,000
2019-04-29T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	446	5,419,000.0000	6,000
2019-04-29T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	411	2,929,160.0000	2,000
2019-04-29T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	395	3,733,000.0000	2,000
2019-04-29T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	384	4,619,100.0000	2,250
2019-04-29T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	268	1,434,000.0000	2,000
2019-04-29T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	217	1,441,000.0000	2,000
2019-04-29T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	213	1,075,000.0000	2,000
2019-04-29T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	197	1,824,000.0000	2,000
2019-04-29T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	197	1,688,000.0000	3,000
2019-04-29T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	187	768,000.0000	2,000
2019-04-29T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	175	810,000.0000	2,000
2019-04-29T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	166	3,355,000.0000	2,000
2019-04-29T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	155	751,200.0000	3,000
2019-04-29T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	144	837,400.0000	3,000
2019-04-29T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	118	803,000.0000	2,000
2019-04-29T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	107	722,000.0000	2,000
2019-04-29T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	97	6,954,000.0000	2,000
2019-04-29T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	97	708,000.0000	4,000
2019-04-29T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	68	423,020.0000	2,000
2019-04-29T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	54	113,000.0000	2,000
2019-04-29T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	49	301,000.0000	2,000
2019-04-29T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	41	262,000.0000	1,000
2019-04-29T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	32	283,000.0000	4,000
2019-04-29T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	30	214,000.0000	2,500
2019-04-29T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	28	89,736.6921	1,000
2019-04-29T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	27	207,000.0000	6,000
2019-04-29T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	23	5,288.9552	0
2019-04-29T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	22	13,188.1061	0
2019-04-29T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	17	17,000.0000	10,000
2019-04-29T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	15	28,000.0000	1,000
2019-04-29T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	13	114,000.0000	10,000
2019-04-29T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	13	47,000.0000	2,000
2019-04-29T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	12	43,818.7330	3
2019-04-29T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	11	17,000.0000	1,000
2019-04-29T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	10	61,000.0000	1,000
2019-04-29T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	10	2,997.9139	1
2019-04-29T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	5	11,000.0000	1,000
2019-04-29T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	4	139,154.5380	0
2019-04-29T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	4	10,000.0000	2,000
2019-04-29T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	3	121.2632	4
2019-04-29T00:00:00.000Z	DASH/USD Rolling Spot FX	0	0	0	3	3,000.00	1
2019-04-29T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	3	5,000.0000	1,000
2019-04-29T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	8,000.0000	4,000
2019-04-29T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-04-29T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-04-29T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-04-29T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-04-29T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-29T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-29T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-29T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,035	5,816,723.8835	50
2019-04-29T00:00:00.000Z	Gold Commodity CFD	0	0	0	816	30,547,000.8013	2
2019-04-29T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	162	571,252.7145	10
2019-04-29T00:00:00.000Z	Palladium Commodity CFD	0	0	0	101	583,202.2584	2
2019-04-29T00:00:00.000Z	Coffee Commodity CFD	0	0	0	73	273,834.1265	30
2019-04-29T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	61	1,561,510.5387	3,000
2019-04-29T00:00:00.000Z	Wheat Commodity CFD	0	0	0	54	42,864.6858	1
2019-04-29T00:00:00.000Z	Silver Commodity CFD	0	0	0	34	87,487.7316	100
2019-04-29T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	25	78,170.1081	1,000
2019-04-29T00:00:00.000Z	Platinum Commodity CFD	0	0	0	20	60,495.4027	1
2019-04-29T00:00:00.000Z	Corn Commodity CFD	0	0	0	19	7,268.6884	1
2019-04-29T00:00:00.000Z	Cotton Commodity CFD	0	0	0	16	24,363.2206	10
2019-04-29T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	13	141,550.4484	1
2019-04-29T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	8	6,084.3433	1
2019-04-29T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	8	19,887.9387	100
2019-04-29T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	6	3,803.4977	100
2019-04-30T00:00:00.000Z	Europe EUROBLND CFD	0	0	0	3	103,959.9000	300
2019-04-30T00:00:00.000Z	US US300 Equity Index CFD	0	0	0	1,423	27,792,779.5440	1
2019-04-30T00:00:00.000Z	Germany DAX30 Equity Index CFD	0	0	0	1,213	30,095,585.0390	0
2019-04-30T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	703	4,420,325.0549	1
2019-04-30T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	663	5,833,718.3179	0
2019-04-30T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	340	846,910.0070	0
2019-04-30T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	270	472,976.1177	1
2019-04-30T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	167	2,761,640.9090	1
2019-04-30T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	100	1,060,25.1941	1
2019-04-30T00:00:00.000Z	VIX Index CFD	0	0	0	96	51,894.1598	10
2019-04-30T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	84	5,828,778.3109	1
2019-04-30T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	81	35,370.1000	100
2019-04-30T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	74	721,828.4439	1
2019-04-30T00:00:00.000Z	Hong Kong HSE50 Equity Index CFD	0	0	0	64	195,215.8749	0
2019-04-30T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	62	460,490.3331	0
2019-04-30T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	59	514,710.4427	2
2019-04-30T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	51	188,162.4830	5
2019-04-30T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	44	68,701,584.4249	100
2019-04-30T00:00:00.000Z	China CSI30 Equity Index CFD	0	0	0	37	27,893.2066	0
2019-04-30T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	34	122,701.5915	10
2019-04-30T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	29	30,710.0039	4
2019-04-30T00:00:00.000Z	Europe EUSO Equity Index CFD	0	0	0	27	101,693.7034	1
2019-04-30T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	24	8,901.5483	2
2019-04-30T00:00:00.000Z	GENERALI PUNTA AD ESPANDERS ANCORRA DI PI IN CFD	0	0	0	20	43,176.3000	100
2019-04-30T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	16	205,497.1674	1
2019-04-30T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	15	31,919.4106	10
2019-04-30T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	14	494,285.3138	2
2019-04-30T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	12	100,047.4327	1
2019-04-30T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	11	12,461.0190	20
2019-04-30T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	10	3,076.6882	1
2019-04-30T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	10	4,505.7142	10
2019-04-30T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	9	18,001.4000	10
2019-04-30T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	9	2,539.2314	10
2019-04-30T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	8	18,921.1947	10
2019-04-30T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	7	11,285.6109	10
2019-04-30T00:00:00.000Z	VISA - Rolling CFD	0	0	0	7	1,264.9438	1
2019-04-30T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL -,75 - CFD	0	0	0	5	127,687.2733	20
2019-04-30T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	5	4,614.6176	3
2019-04-30T00:00:00.000Z	Siemens AG - CFD	0	0	0	5	43,589.3510	100
2019-04-30T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	5	991.6026	10
2019-04-30T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	4	18,022.2538	10
2019-04-30T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	4	295.1700	10
2019-04-30T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	4	4,360.9048	10
2019-04-30T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	3	5,968.6638	10
2019-04-30T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	3	4,899.0571	40
2019-04-30T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	3	3,584.6000	10
2019-04-30T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	3	1,173.5206	10
2019-04-30T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	2	244.9900	10
2019-04-30T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	2	8,705.9932	35
2019-04-30T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	4,912.3307	20
2019-04-30T00:00:00.000Z	Suizer flit aus STOXX Europe 600 Index CFD	0	0	0	2	183.9600	20
2019-04-30T00:00:00.000Z	Vallourec SA - CFD	0	0	0	2	58.1200	20
2019-04-30T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	18,916.3807	100
2019-04-30T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	1	532.0000	10
2019-04-30T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	802.0000	10
2019-04-30T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	1	372.7500	1
2019-04-30T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	230.1200	10
2019-04-30T00:00:00.000Z	Total SA - CFD	0	0	0	1	980.8000	20
2019-04-30T00:00:00.000Z	Unicredit CFD	0	0	0	1	4,926.9600	400
2019-04-30T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,493	67,614,600.0000	2,000
2019-04-30T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,880	97,022,900.0000	3,000
2019-04-30T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,493	11,018	

2019-04-30T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	424	3,676,000.0000	2,000
2019-04-30T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	384	3,359,000.0000	3,000
2019-04-30T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	383	5,492,000.0000	3,000
2019-04-30T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	377	2,083,400.0000	2,000
2019-04-30T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	368	1,917,000.0000	2,000
2019-04-30T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	329	3,480,600.0000	2,000
2019-04-30T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	327	4,197,000.0000	4,000
2019-04-30T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	270	1,491,000.0000	2,000
2019-04-30T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	268	1,298,100.0000	3,000
2019-04-30T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	252	1,841,000.0000	3,000
2019-04-30T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	222	1,840,060.0000	2,000
2019-04-30T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	182	1,929,020.0000	2,000
2019-04-30T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	173	1,297,100.0000	2,000
2019-04-30T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	152	773,000.0000	2,000
2019-04-30T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	95	302,000.0000	1,000
2019-04-30T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	83	342,000.0000	3,000
2019-04-30T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	83	276,000.0000	2,000
2019-04-30T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	61	13,868.6267	2
2019-04-30T00:00:00.000Z	USD/MXM Rolling Spot FX	0	0	0	57	659,000.0000	3,000
2019-04-30T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	36	260,751.1912	0
2019-04-30T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	34	38,709.4874	1,500
2019-04-30T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	33	1,014.0239	0
2019-04-30T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	33	148,337.6282	1
2019-04-30T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	27	640,000.0000	3,000
2019-04-30T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	24	180,000.0000	1,000
2019-04-30T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	20	35,000.0000	2,000
2019-04-30T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	20	85,000.0000	2,000
2019-04-30T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	15	120,000.0000	5,000
2019-04-30T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	12	16,000.0000	1,000
2019-04-30T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	9	58,000.0000	8,000
2019-04-30T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	6	201.8906	1
2019-04-30T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	5	35,000.0000	10,000
2019-04-30T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	4	26,000.0000	2,500
2019-04-30T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-04-30T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	3	7,000.0000	1,000
2019-04-30T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-04-30T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	3	21,000.0000	1,000
2019-04-30T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	1,000.0000	1
2019-04-30T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	2	7,000.0000	3,500
2019-04-30T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-04-30T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-04-30T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-30T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-30T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-04-30T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	1,649	10,991,421.9845		30
2019-04-30T00:00:00.000Z	Gold Commodity CFD	0	0	1,054	33,965,916.3019		2
2019-04-30T00:00:00.000Z	Brent Oil Commodity CFD	0	0	205	2,958,823.5058		10
2019-04-30T00:00:00.000Z	Natural Gas Commodity CFD	0	0	100	728,714.9791		1,000
2019-04-30T00:00:00.000Z	Palladium Commodity CFD	0	0	78	625,984.2862		2
2019-04-30T00:00:00.000Z	Wheat Commodity CFD	0	0	63	56,041.0471		1
2019-04-30T00:00:00.000Z	Coffee Commodity CFD	0	0	58	361,525.6393		10
2019-04-30T00:00:00.000Z	Heating Oil Commodity CFD	0	0	51	350,392.4439		2,000
2019-04-30T00:00:00.000Z	Platinum Commodity CFD	0	0	30	76,391.2665		1
2019-04-30T00:00:00.000Z	Silver Commodity CFD	0	0	30	646,274.5751		100
2019-04-30T00:00:00.000Z	Cocoa Commodity CFD	0	0	21	1,148,298.9998		10
2019-04-30T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	20	10,658.5066	100
2019-04-30T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	14	27,801.5080	100
2019-04-30T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	11	18,930.3121	1
2019-04-30T00:00:00.000Z	Corn Commodity CFD	0	0	4	1,682.1653		1
2019-05-01T00:00:00.000Z	US US100 Equity Index CFD	0	0	1,629	33,772,79.6599		1
2019-05-01T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	890	5,029,894.9634	1
2019-05-01T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	671	6,030,985.5609	0
2019-05-01T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	461	1,115,054.9346	0
2019-05-01T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	363	589,293.2411	1
2019-05-01T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	105	211,871.3215	1
2019-05-01T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	83	419,935.1172	3
2019-05-01T00:00:00.000Z	VIX Index CFD	0	0	0	80	257,572.7080	100
2019-05-01T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	54	1,552,711.5999	1
2019-05-01T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	43	211,037.9910	1
2019-05-01T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	35	58,540,896.3224	100
2019-05-01T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	35	125,813.8075	10
2019-05-01T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	17	23,840.6818	6
2019-05-01T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	13	46,191.5735	1
2019-05-01T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	12	29,999.5294	25
2019-05-01T00:00:00.000Z	NETLIX INC - Rolling CFD	0	0	0	9	7,095.4164	1
2019-05-01T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	8	1,296.1477	1
2019-05-01T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	8	11,096.3000	10
2019-05-01T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	7	24,519.5692	2
2019-05-01T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	5	12,077.8406	10
2019-05-01T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	4	1,206.7087	90
2019-05-01T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	4	2,892.6681	15
2019-05-01T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	4	26,517.8128	10
2019-05-01T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	4	448.5000	10
2019-05-01T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	595.8312	10
2019-05-01T00:00:00.000Z	VISA - Rolling CFD	0	0	0	3	1,571.4124	2
2019-05-01T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -20 - CFD	0	0	0	2	2,346.6000	10
2019-05-01T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	2	576.6668	10
2019-05-01T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	2	7,586.4000	10
2019-05-01T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	2	5,578.0000	50
2019-05-01T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	2	829.8000	40
2019-05-01T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	2	456.2000	15
2019-05-01T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,376.3000	10
2019-05-01T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	793.2000	10
2019-05-01T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	1	2,081.3000	10
2019-05-01T00:00:00.000Z	Invesco Energy S&P US Select Sector UCITS ETF CFD	0	0	0	1	658.9000	10
2019-05-01T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	1	1,162.8000	10
2019-05-01T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	1	251.8000	1
2019-05-01T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,167	87,132,900.0000	2,000
2019-05-01T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,064	110,887,200.0000	5,000
2019-05-01T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,225	16,354,000.0000	3,000
2019-05-01T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	1,225	11,777,000.0000	2,000
2019-05-01T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	860	5,992,000.0000	3,000
2019-05-01T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	858	15,114,712.0000	2,000
2019-05-01T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	848	4,674,820.0000	2,000
2019-05-01T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	761	6,983,200.0000	2,000
2019-05-01T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	450	4,415,000.0000	4,000
2019-05-01T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	398	2,360,000.0000	2,000
2019-05-01T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	392	2,826,600.0000	2,000
2019-05-01T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	369	1,524,000.0000	2,000
2019-05-01T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	350	2,271,530.0000	2,000
2019-05-01T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	280	1,230,000.0000	2,000
2019-05-01T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	238	1,155,000.0000	2,000
2019-05-01T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	226	1,032,000.0000	2,000
2019-05-01T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	194	852,000.0000	2,000
2019-05-01T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	189	1,960,000.0000	4,000
2019-05-01T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	174	1,350,120.0000	2,000
2019-05-01T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	171	1,740,000.0000	3,000
2019-05-01T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	160	897,300.0000	3,000
2019-05-01T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	139	1,199,000.0000	3,000
2019-05-01T00:00:00.000Z	CAD/CHF - Rolling Spot FX	0	0	0	136	603,000.0000	2,000
2019-05-01T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	125	618,040.0000	2,000
2019-05-01T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	116	1,139,000.0000	3,000
2019-05-01T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	105	563,000.0000	2,000
2019-05-01T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	93	353,000.0000	2,000
2019-05-01T00:00:00.000Z	USD/MXM Rolling Spot FX	0	0	0	92	1,293,000.0000	8,000
2019-05-01T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	86	587,000.0000	2,000
2019-05-01T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	37	153,000.0000	1,000
2019-05-01T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	30	175,000.0000	1,000
2019-05-01T00:00:00.000Z	BTC/USD						

2019-05-01T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	7	5.0000	1
2019-05-01T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	5	647.0672	10
2019-05-01T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	5	10,000.0000	2,000
2019-05-01T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	4	1,252.7171	9
2019-05-01T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	4	24,000.0000	1,500
2019-05-01T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	3	8,000.0000	2,000
2019-05-01T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-05-01T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	3	10,000.0000	4,000
2019-05-01T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	3	5,000.0000	2,000
2019-05-01T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-05-01T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	406.4667	0
2019-05-01T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-01T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	1,485	8,533.555.7814	20	20
2019-05-01T00:00:00.000Z	Gold Commodity CFD	0	0	1,312	30,174,014.8500	2	2
2019-05-01T00:00:00.000Z	Brent Oil Commodity CFD	0	0	137	497,001.4904	10	10
2019-05-01T00:00:00.000Z	Platinum Commodity CFD	0	0	124	341,074.6270	2	2
2019-05-01T00:00:00.000Z	Palladium Commodity CFD	0	0	108	646,610.5875	2	2
2019-05-01T00:00:00.000Z	Natural Gas Commodity CFD	0	0	93	502,375.7509	500	500
2019-05-01T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	84	64,848.6780	100	100
2019-05-01T00:00:00.000Z	Silver Commodity CFD	0	0	80	479,243.1033	100	100
2019-05-01T00:00:00.000Z	Coffee Commodity CFD	0	0	72	354,427.1080	20	20
2019-05-01T00:00:00.000Z	Cotton Commodity CFD	0	0	43	63,832.3515	10	10
2019-05-01T00:00:00.000Z	Heating Oil Commodity CFD	0	0	43	166,101.4007	2,000	2,000
2019-05-01T00:00:00.000Z	Wheat Commodity CFD	0	0	37	36,646.9832	1	1
2019-05-01T00:00:00.000Z	Cocoa Commodity CFD	0	0	33	450,641.8264	5	5
2019-05-01T00:00:00.000Z	US Sugar Commodity CFD	0	0	638	38,485.2826	100	100
2019-05-01T00:00:00.000Z	US Soybean Commodity CFD	0	0	5	7,650.7500	1	1
2019-05-02T00:00:00.000Z	Europe EUROBUND CFD	0	0	1	3,309.4000	20	20
2019-05-02T00:00:00.000Z	Germany DEX30 Equity Index CFD	0	0	1,450	99,166.348.6914	0	0
2019-05-02T00:00:00.000Z	US US100 Equity Index CFD	0	0	1,300	30,739,696.9209	1	1
2019-05-02T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	881	9,357,447.1093	1	1
2019-05-02T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	638	7,512,288.0072	0	0
2019-05-02T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	377	1,192,240.6377	0	0
2019-05-02T00:00:00.000Z	France FR40 Equity Index CFD	0	0	181	2,866,511.6206	1	1
2019-05-02T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	131	968,141.5647	26	26
2019-05-02T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	105	217,870.3873	10	10
2019-05-02T00:00:00.000Z	VIX Index CFD	0	0	101	172,657.2768	1	1
2019-05-02T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	90	204,687.4182	5	5
2019-05-02T00:00:00.000Z	India IN50 Equity Index CFD	0	0	87	3,713,191.4802	1	1
2019-05-02T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	71	1,909,393.8362	1	1
2019-05-02T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	55	800,547.8208	0	0
2019-05-02T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	50	1,693,221.1674	1	1
2019-05-02T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	43	21,931.6452	1	1
2019-05-02T00:00:00.000Z	Hong Kong HS50 Equity Index CFD	0	0	40	54,386.0316	0	0
2019-05-02T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	33	120,961.7221	10	10
2019-05-02T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	27	278,838.9000	100	100
2019-05-02T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	24	26,971,844.9668	100	100
2019-05-02T00:00:00.000Z	Europe EUSA Equity Index CFD	0	0	19	159,573.0888	1	1
2019-05-02T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	19	178,431.1882	10	10
2019-05-02T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	17	1,879.4046	10	10
2019-05-02T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	17	26,892.2871	1	1
2019-05-02T00:00:00.000Z	TWITTER - Rolling CFD	0	0	16	13,316.8297	2	2
2019-05-02T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	15	71,449.1887	1	1
2019-05-02T00:00:00.000Z	Vallourec SA - CFD	0	0	14	33,711.3186	14	360
2019-05-02T00:00:00.000Z	China CNSX Equity Index CFD	0	0	12	46,363.6324	0	0
2019-05-02T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	10	14,510.6571	120	120
2019-05-02T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	8	10,757.8430	1	1
2019-05-02T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	7	86,084.1438	100	100
2019-05-02T00:00:00.000Z	Unicredit CFD	0	0	7	18,691.8550	300	300
2019-05-02T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	6	15,097.7412	20	20
2019-05-02T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	6	5,150.8336	1	1
2019-05-02T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	6	836.0745	10	10
2019-05-02T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	5	488.5725	10	10
2019-05-02T00:00:00.000Z	VISA - Rolling CFD	0	0	5	772.3683	1	1
2019-05-02T00:00:00.000Z	Carrefour SA - CFD	0	0	4	996.3236	15	15
2019-05-02T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	4	52,484.2969	115	115
2019-05-02T00:00:00.000Z	Bayer AG - CFD	0	0	3	19,351.6236	10	10
2019-05-02T00:00:00.000Z	E.ON SE - CFD	0	0	3	739.7531	30	30
2019-05-02T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	3	955.1678	1	1
2019-05-02T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	3	5,617.8215	10	10
2019-05-02T00:00:00.000Z	Suker fitr aus STORA Europe 500 Index CFD	0	0	3	163.6931	10	10
2019-05-02T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	3	1,596.1022	10	10
2019-05-02T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	2	9,793.2280	26	26
2019-05-02T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	2	1,524.4000	25	25
2019-05-02T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	2	4,097.2749	10	10
2019-05-02T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	2	749.7600	10	10
2019-05-02T00:00:00.000Z	Credit Agricole SA - CFD	0	0	2	248.8400	2	2
2019-05-02T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	2	674.9456	10	10
2019-05-02T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	2	2,354.8362	25	25
2019-05-02T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	2	1,908.0320	10	10
2019-05-02T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	2	768.3012	10	10
2019-05-02T00:00:00.000Z	Adidas AG - CFD	0	0	1	1,995.0954	10	10
2019-05-02T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	1	2,784.5000	50	50
2019-05-02T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	1	475.5619	10	10
2019-05-02T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	1	774.3000	10	10
2019-05-02T00:00:00.000Z	Peugeot SA - CFD	0	0	1	195.9032	10	10
2019-05-02T00:00:00.000Z	Total SA - CFD	0	0	1	425.9106	10	10
2019-05-02T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	1	141.170000	1,000	1,000
2019-05-02T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	3,252	39,161.800.0000	2,000	2,000
2019-05-02T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	2,933	44,691.500.0000	5,000	5,000
2019-05-02T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	709	4,752.000.0000	3,000	3,000
2019-05-02T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	566	3,316,130.0000	2,000	2,000
2019-05-02T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	538	5,360.300.0000	3,000	3,000
2019-05-02T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	475	7,366.000.0000	7,000	7,000
2019-05-02T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	444	2,915.000.0000	2,000	2,000
2019-05-02T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	419	7,252.500.0000	2,000	2,000
2019-05-02T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	404	1,813,020.0000	2,000	2,000
2019-05-02T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	336	3,193,100.0000	4,000	4,000
2019-05-02T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	304	5,523.000.0000	2,000	2,000
2019-05-02T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	298	1,891,000.0000	2,000	2,000
2019-05-02T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	273	828,800.0000	2,000	2,000
2019-05-02T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	256	1,438,000.0000	3,000	3,000
2019-05-02T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	251	1,876,600.0000	3,000	3,000
2019-05-02T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	242	1,304,000.0000	2,000	2,000
2019-05-02T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	233	1,412,000.0000	3,000	3,000
2019-05-02T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	219	1,014,000.0000	2,000	2,000
2019-05-02T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	182	906,000.0000	4,000	4,000
2019-05-02T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	134	1,130,300.0000	3,000	3,000
2019-05-02T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	107	608,000.0000	2,000	2,000
2019-05-02T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	94	559,000.0000	3,000	3,000
2019-05-02T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	89	943,000.0000	4,000	4,000
2019-05-02T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	80	628,000.0000	3,000	3,000
2019-05-02T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	77	310,000.0000	2,000	2,000
2019-05-02T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	73	481,016.0000	2,000	2,000
2019-05-02T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	70	331,000.0000	7,000	7,000
2019-05-02T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	45	267,000.0000	4,000	4,000
2019-05-02T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	43	5,782.7966	0	0
2019-05-02T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	43	152,000.0000	2,000	2,000
2019-05-02T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	38	6,063.9707	0	0
2019-05-02T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	36	130,000.0000	2,000	2,000
2019-05-02T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	32	62,000.0000	1,000	1,000
2019-05-02T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	25	72,000.0000	1,000	1,000
2019-05-02T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	24	1,844.5125	1	1
2019-05-02T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	21	150,000.0000	5,000	5,000
2019-05-02T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	17	34,000.0000	1,000	1,000
2019-05-02T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	16	47,000.0000	1,000	1,000
2019-05-02T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	14	64,000.0000	1,000	1,000
2019-05-02T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	13	18,608.4724	2,000	

2019-05-02T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-05-02T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-05-02T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-02T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-02T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-02T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-02T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-02T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	1,676	10,803,944.6150	30	2
2019-05-02T00:00:00.000Z	Gold Commodity CFD	0	0	1,024	12,613,977.9667	2	2
2019-05-02T00:00:00.000Z	Brent Oil Commodity CFD	0	0	262	1,166,110.4595	10	1
2019-05-02T00:00:00.000Z	Natural Gas Commodity CFD	0	0	89	363,037.4580	200	1
2019-05-02T00:00:00.000Z	Platinum Commodity CFD	0	0	85	184,554.5470	2	1
2019-05-02T00:00:00.000Z	Silver Commodity CFD	0	0	67	260,019.4343	100	1
2019-05-02T00:00:00.000Z	Wheat Commodity CFD	0	0	67	88,227.0910	2	1
2019-05-02T00:00:00.000Z	Coffee Commodity CFD	0	0	44	154,224.3471	50	1
2019-05-02T00:00:00.000Z	Palladium Commodity CFD	0	0	43	183,610.6201	2	1
2019-05-02T00:00:00.000Z	Heating Oil Commodity CFD	0	0	42	231,830.0088	1,000	1
2019-05-02T00:00:00.000Z	Cocoa Commodity CFD	0	0	23	1,112,150.0730	5	1
2019-05-02T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	23	15,696.2960	100	1
2019-05-02T00:00:00.000Z	Cotton Commodity CFD	0	0	14	21,113.6749	1	1
2019-05-02T00:00:00.000Z	US Soybean Commodity CFD	0	0	5	8,835.3650	1	1
2019-05-02T00:00:00.000Z	US Sugar Commodity CFD	0	0	5	5,603.8851	100	1
2019-05-02T00:00:00.000Z	Corn Commodity CFD	0	0	3	26,141.6117	10	1
2019-05-03T00:00:00.000Z	US US100 Equity Index CFD	0	0	1,430	36,331,265.5258	1	1
2019-05-03T00:00:00.000Z	Germany DEX30 Equity Index CFD	0	0	1,288	40,664,154.0972	0	1
2019-05-03T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	468	6,670,540.0993	1	1
2019-05-03T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	696	2,829,533.4855	0	1
2019-05-03T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	573	877,654.8542	1	1
2019-05-03T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	531	1,202,430.5984	0	1
2019-05-03T00:00:00.000Z	France FR40 Equity Index CFD	0	0	182	3,832,089.5543	1	1
2019-05-03T00:00:00.000Z	India IN50 Equity Index CFD	0	0	113	2,010,351.0691	1	1
2019-05-03T00:00:00.000Z	TESLA MOTORS INC. - Rolling CFD	0	0	82	194,900.3696	1	1
2019-05-03T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	69	1,175,695.4650	1	1
2019-05-03T00:00:00.000Z	VIX Index CFD	0	0	59	124,321.0664	10	1
2019-05-03T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	53	73,252.9461	0	1
2019-05-03T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	47	598,538.1389	0	1
2019-05-03T00:00:00.000Z	China CH50 Equity Index CFD	0	0	49	53,041.7825	0	1
2019-05-03T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	39	28,716.1364	1	1
2019-05-03T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	33	123,417.5457	10	1
2019-05-03T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	27	235,200.8127	10	1
2019-05-03T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	26	118,846.8686	1	1
2019-05-03T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	22	83,026.1475	1	1
2019-05-03T00:00:00.000Z	US Dollar Index/US Equity Index CFD	0	0	18	21,189.7207	10	1
2019-05-03T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	17	11,374,962.1592	100	1
2019-05-03T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	15	4,316.2833	10	1
2019-05-03T00:00:00.000Z	Valoures SA - CFD	0	0	13	45,189.7859	1,600	1
2019-05-03T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	10	25,610.2466	10	1
2019-05-03T00:00:00.000Z	Airbus AG - CFD	0	0	10	43,809.9000	1	1
2019-05-03T00:00:00.000Z	Siemens AG - CFD	0	0	10	111,818.1100	100	1
2019-05-03T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	9	70,029.9000	50	1
2019-05-03T00:00:00.000Z	FACEBOOK INC. - Rolling CFD	0	0	8	22,836.7507	10	1
2019-05-03T00:00:00.000Z	TWITTER - Rolling CFD	0	0	8	539.5438	2	1
2019-05-03T00:00:00.000Z	APPLE COMPUTERS INC. - Rolling CFD	0	0	7	8,367.2509	2	1
2019-05-03T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	7	60,951.6281	1	1
2019-05-03T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	5	3,576.2088	10	1
2019-05-03T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	5	48,331.9900	300	1
2019-05-03T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	5	76,341.5029	10	1
2019-05-03T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	4	1,989.1506	10	1
2019-05-03T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	4	7,705.8083	10	1
2019-05-03T00:00:00.000Z	Bayer AG - CFD	0	0	4	3,092.6800	10	1
2019-05-03T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	4	712.2842	10	1
2019-05-03T00:00:00.000Z	Unicredit CFD	0	0	4	491.3000	10	1
2019-05-03T00:00:00.000Z	MCDONALDS CORP. - Rolling CFD	0	0	3	5,485.0495	10	1
2019-05-03T00:00:00.000Z	BOEING CORP. - Rolling CFD	0	0	2	6,746.6607	10	1
2019-05-03T00:00:00.000Z	Carrefour SA - CFD	0	0	2	346.0000	10	1
2019-05-03T00:00:00.000Z	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	0	0	2	3,456.5000	100	1
2019-05-03T00:00:00.000Z	INTEL CORP. - Rolling CFD	0	0	2	781.7932	10	1
2019-05-03T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	2	387.8741	10	1
2019-05-03T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	2	1,237.4164	30	1
2019-05-03T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -20 - CFD	0	0	1	1,183.4000	10	1
2019-05-03T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	1	699.6862	10	1
2019-05-03T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	1	2,080.0000	10	1
2019-05-03T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	1	3,489.6000	30	1
2019-05-03T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	1	448.2295	2	1
2019-05-03T00:00:00.000Z	NETFLIX INC. - Rolling CFD	0	0	1	341.1385	1	1
2019-05-03T00:00:00.000Z	Peugeot SA - CFD	0	0	1	236.5200	10	1
2019-05-03T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	1	132,525.6000	30	1
2019-05-03T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	1	74.9126	20	1
2019-05-03T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	1	135.9928	10	1
2019-05-03T00:00:00.000Z	VISA - Rolling CFD	0	0	1	145.4594	1	1
2019-05-03T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	4,390	73,942,400.0000	2,000	1
2019-05-03T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	3,715	63,616,700.0000	4,000	1
2019-05-03T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	813	7,264,000.0000	3,000	1
2019-05-03T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	774	7,082,000.0000	3,000	1
2019-05-03T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	757	20,724,000.0000	9,000	1
2019-05-03T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	679	5,443,492.0000	2,000	1
2019-05-03T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	609	16,416,040.0000	2,000	1
2019-05-03T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	529	2,991,000.0000	1,000	1
2019-05-03T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	505	3,488,000.0000	2,000	1
2019-05-03T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	405	2,046,500.0000	2,000	1
2019-05-03T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	376	1,725,200.0000	2,000	1
2019-05-03T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	373	1,511,000.0000	2,000	1
2019-05-03T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	357	1,303,000.0000	2,000	1
2019-05-03T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	353	2,252,000.0000	4,000	1
2019-05-03T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	313	1,636,800.0000	2,000	1
2019-05-03T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	198	1,234,000.0000	3,000	1
2019-05-03T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	192	1,038,000.0000	5,000	1
2019-05-03T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	176	838,000.0000	3,000	1
2019-05-03T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	152	330,237.6747	0	1
2019-05-03T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	143	995,000.0000	2,000	1
2019-05-03T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	109	504,000.0000	2,000	1
2019-05-03T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	100	99,445.0070	3	1
2019-05-03T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	90	696,016.0000	2,500	1
2019-05-03T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	68	775,000.0000	3,000	1
2019-05-03T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	65	335,000.0000	2,000	1
2019-05-03T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	57	414,000.0000	4,000	1
2019-05-03T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	50	247,000.0000	2,000	1
2019-05-03T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	50	64,439.3774	0	1
2019-05-03T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	48	161,000.0000	1,000	1
2019-05-03T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	47	6,290.0152	1,000	1
2019-05-03T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	43	325,300.0000	1,000	1
2019-05-03T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	43	107,000.0000	1,000	1
2019-05-03T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	43	97,000.0000	1,000	1
2019-05-03T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	38	363,000.0000	5,000	1
2019-05-03T00:00:00.000Z	USD/ANX Rolling Spot FX	0	0	38	390,000.0000	2,000	1
2019-05-03T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	37	79,000.0000	1,000	1
2019-05-03T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	28	137,000.0000	3,000	1
2019-05-03T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	23	25,000.0000	1,000	1
2019-05-03T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	22	221,473.9750	1,000	1
2019-05-03T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	21	66,000.0000	1,000	1
2019-05-03T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	20	902,000.0000	2,500	1
2019-05-03T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	15	158.4955	2	1
2019-05-03T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	13	16,000.0000	1,000	1
2019-05-03T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	12	46,000.0000	2,000	1
2019-05-03T00:00:00.000Z	BTC/ EUR Rolling Spot FX	0	0	8	71,729.0750	1,000	1
2019-05-03T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	6	38,000.0000	7,500	1
2019-05-03T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	4	4,000.0000	1,000	1
2019-05-03T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	3	12,000.0000	1,000	1
2019-05-03T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	2	2,000.0000	1,000	1
2019-05-03T00:00:00.000Z	DSH/USD Rolling Spot FX	0					

2019-05-03T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	86	415,234.5930	800
2019-05-03T00:00:00.000Z	Silver Commodity CFD	0	0	0	65	236,965.6822	100
2019-05-03T00:00:00.000Z	Platinum Commodity CFD	0	0	0	59	182,497.1129	2
2019-05-03T00:00:00.000Z	Coffee Commodity CFD	0	0	0	41	446,831.5158	40
2019-05-03T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	39	24,466.5923	100
2019-05-03T00:00:00.000Z	Palladium Commodity CFD	0	0	0	38	115,649.5303	1
2019-05-03T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	29	63,389.4421	1,000
2019-05-03T00:00:00.000Z	Wheat Commodity CFD	0	0	0	29	203,036.1567	1
2019-05-03T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	16	10,884.0524	3
2019-05-03T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	12	166,819.1108	8
2019-05-03T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	12	18,474.8345	100
2019-05-03T00:00:00.000Z	Cotton Commodity CFD	0	0	0	6	10,792.6052	10
2019-05-04T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	130	222,620.4067	0
2019-05-04T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	56	74,476.7493	0
2019-05-04T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	54	62,147.9489	3
2019-05-04T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	29	4,266.6623	1
2019-05-04T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	23	23,926.1544	2,000
2019-05-04T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	13	3,312.8290	0
2019-05-04T00:00:00.000Z	BTC/GBP Rolling Spot FX	0	0	0	8	16.3604	2
2019-05-04T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	2.0000	2
2019-05-05T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	283	11,899.9774972	2
2019-05-05T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	188	3,608.711.2871	0
2019-05-05T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	165	2,643.064.3904	1
2019-05-05T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	2	18,063.6899	2
2019-05-05T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	2	35,558.6817	100
2019-05-05T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	591	9,568,000.0000	2,000
2019-05-05T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	313	2,979,000.0000	5,000
2019-05-05T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	256	6,962,010.0000	2,000
2019-05-05T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	223	1,913,000.0000	2,000
2019-05-05T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	196	5,087,000.0000	3,000
2019-05-05T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	177	1,325,000.0000	2,000
2019-05-05T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	153	1,439,000.0000	4,000
2019-05-05T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	146	926,000.0000	2,000
2019-05-05T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	144	1,422,000.0000	4,000
2019-05-05T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	124	1,069,450.0000	2,000
2019-05-05T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	109	1,090,000.0000	5,000
2019-05-05T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	107	520,088.0000	1,000
2019-05-05T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	98	522,000.0000	3,000
2019-05-05T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	94	822,000.0000	2,000
2019-05-05T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	88	97,076.1102	0
2019-05-05T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	72	277,000.0000	2,000
2019-05-05T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	68	413,000.0000	2,000
2019-05-05T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	68	273,000.0000	2,000
2019-05-05T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	65	540,000.0000	1,000
2019-05-05T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	59	406,000.0000	4,000
2019-05-05T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	58	300,000.0000	1,000
2019-05-05T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	57	316,000.0000	1,000
2019-05-05T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	44	126,510.8848	1
2019-05-05T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	41	30,662.2901	10
2019-05-05T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	40	2,142,000.0000	50,000
2019-05-05T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	34	175,000.0000	3,000
2019-05-05T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	33	134,000.0000	5,000
2019-05-05T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	29	107,000.0000	1,000
2019-05-05T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	27	136,000.0000	2,000
2019-05-05T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	23	59,209.5402	1
2019-05-05T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	17	412,000.0000	15,000
2019-05-05T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	16	60,000.0000	3,000
2019-05-05T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	16	12,236.2726	1,500
2019-05-05T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	15	51,000.0000	2,000
2019-05-05T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	14	28,000.0000	2,000
2019-05-05T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	13	87,000.0000	3,000
2019-05-05T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	7	18,000.0000	2,000
2019-05-05T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	4	47.7752	2
2019-05-05T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	3	1,020.9380	0
2019-05-05T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	3	61,000.0000	10,000
2019-05-05T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	3	5,000.0000	2,000
2019-05-05T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	2	511.9952	0
2019-05-05T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	2	21,000.0000	10,500
2019-05-05T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-05-05T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	2	22,000.0000	11,000
2019-05-05T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	1.0000	1,000
2019-05-05T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-05T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	207	2,111,552.5105	30
2019-05-05T00:00:00.000Z	Gold Commodity CFD	0	0	0	132	7,758,406.0324	3
2019-05-05T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	23	15,671.2295	100
2019-05-05T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	6	26,458.4645	1,500
2019-05-05T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	4	14,501.7494	550
2019-05-05T00:00:00.000Z	Platinum Commodity CFD	0	0	0	4	7,637.7656	2
2019-05-05T00:00:00.000Z	Palladium Commodity CFD	0	0	0	2	13,427.3227	6
2019-05-05T00:00:00.000Z	Silver Commodity CFD	0	0	0	2	4,184.2770	150
2019-05-06T00:00:00.000Z	Europe EUROBLND CFD	0	0	0	3	8,273.3000	20
2019-05-06T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	3,079	119,134,440.6738	1
2019-05-06T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	3,072	336,960,060.1059	0
2019-05-06T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	2,115	28,028,396.8072	1
2019-05-06T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,918	102,423,631.7331	0
2019-05-06T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	781	1,262,388.2861	1
2019-05-06T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	249	5,161,477.5496	1
2019-05-06T00:00:00.000Z	VIX Index CFD	0	0	0	166	4,490,140.7394	20
2019-05-06T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	96	1,897,506.9850	0
2019-05-06T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	81	337,121.9083	0
2019-05-06T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	63	158,669.5321	10
2019-05-06T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	63	146,657,0134	5
2019-05-06T00:00:00.000Z	Europe EUS0 Equity Index CFD	0	0	0	54	3,727,856.6801	1
2019-05-06T00:00:00.000Z	Vallourec SA - CFD	0	0	0	43	773,167.1432	5,000
2019-05-06T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	27	276,478.7537	2
2019-05-06T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	24	1,977,311.3480	1
2019-05-06T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	24	995,687.2854	5
2019-05-06T00:00:00.000Z	ROSENZ CORP - Rolling CFD	0	0	0	22	122,578.1119	20
2019-05-06T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	21	835,364,569.0405	1,500
2019-05-06T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	21	2,521.5919	10
2019-05-06T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	17	198,956.3000	30
2019-05-06T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	15	78,284.6599	10
2019-05-06T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	13	4,385.7189	1
2019-05-06T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	13	26,953.5043	1
2019-05-06T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	11	4,156.2452	1
2019-05-06T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	9	678.8120	20
2019-05-06T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	8	52,648.9538	10
2019-05-06T00:00:00.000Z	Hong Kong HKS0 Equity Index CFD	0	0	0	8	42,097.7455	0
2019-05-06T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	8	213,297.3155	30
2019-05-06T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	8	4,275.1643	15
2019-05-06T00:00:00.000Z	COCA-COLA CO - THE REGISTERED SHARES DL -25 - CFD	0	0	0	7	7,596.2779	10
2019-05-06T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	7	7,329.4000	80
2019-05-06T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	7	12,853.0829	10
2019-05-06T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	7	19,473.2500	20
2019-05-06T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	6	64,951.7809	1
2019-05-06T00:00:00.000Z	Invesco Energy S&P US Sector UCITS ETF CFD	0	0	0	6	3,435.2174	10
2019-05-06T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	4	3,040.3160	30
2019-05-06T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	4	17,613.1000	10
2019-05-06T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	4	178,504.3461	600
2019-05-06T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	4	910.6000	100
2019-05-06T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	4	3,630.7999	2
2019-05-06T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	4	4,946.3515	10
2019-05-06T00:00:00.000Z	Unicredit CFD	0	0	0	4	712.2360	15
2019-05-06T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	3	883.4708	10
2019-05-06T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	1,630.7000	30
2019-05-06T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	3	614.4781	10
2019-05-06T00:00:00.000Z	Addas AG - CFD	0	0	0	2	7,496.2000	15
2019-05-06T00:00:00.000Z	Bayer AG - CFD	0	0	0	2	1,218.7000	10
2019-05-06T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL-.75 - CFD	0	0	0	2	2,101.2736	10
2019-05-06T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	2	1,084.3000	

2019-05-06T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	2,503.6164	20
2019-05-06T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	4,999.2000	60
2019-05-06T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	10,411.0000	100
2019-05-06T00:00:00.000Z	Total SA - CFD	0	0	0	1	417.2600	10
2019-05-06T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL _10 - CFD	0	0	0	1	899.9911	10
2019-05-06T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	3,316	48,814.200.0000	3,000	
2019-05-06T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	2,533	38,021.000.0000	5,000	
2019-05-06T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	1,400	20,931,520.0000	5,000	
2019-05-06T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	1,159	7,025,000.0000	2,000	
2019-05-06T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	1,015	12,228.000.0000	5,000	
2019-05-06T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	774	7,118.000.0000	3,000	
2019-05-06T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	626	7,134.170.0000	3,000	
2019-05-06T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	591	4,397.000.0000	4,000	
2019-05-06T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	561	12,390.590.0000	2,000	
2019-05-06T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	518	3,886.000.0000	4,000	
2019-05-06T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	502	5,710.000.0000	2,000	
2019-05-06T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	482	6,622.000.0000	5,000	
2019-05-06T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	463	2,816.000.0000	2,000	
2019-05-06T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	449	14,315.000.0000	5,000	
2019-05-06T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	345	2,416.040.0000	2,000	
2019-05-06T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	313	2,844.000.0000	2,000	
2019-05-06T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	272	8,715.000.0000	4,000	
2019-05-06T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	234	2,413.000.0000	4,000	
2019-05-06T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	180	1,329.000.0000	2,000	
2019-05-06T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	168	1,578.000.0000	3,000	
2019-05-06T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	163	1,569.040.0000	3,000	
2019-05-06T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	151	2,047.000.0000	3,000	
2019-05-06T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	132	1,032.000.0000	4,000	
2019-05-06T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	123	691.000.0000	2,000	
2019-05-06T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	109	86.466.7066	0	
2019-05-06T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	92	660.000.0000	2,000	
2019-05-06T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	90	6,610.000.0000	3,000	
2019-05-06T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	90	48,773.8312	1	
2019-05-06T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	84	776.000.0000	2,500	
2019-05-06T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	80	344.000.0000	2,000	
2019-05-06T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	75	475.000.0000	2,000	
2019-05-06T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	67	2,746.000.0000	4,000	
2019-05-06T00:00:00.000Z	USD/MMN Rolling Spot FX	0	0	61	1,534.000.0000	3,000	
2019-05-06T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	45	99,935.1731	20	
2019-05-06T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	45	124.000.0000	1,000	
2019-05-06T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	39	65,455.7874	1	
2019-05-06T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	35	95,000.0000	1,000	
2019-05-06T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	34	497,239.7425	1,000	
2019-05-06T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	32	106.000.0000	1,000	
2019-05-06T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	27	40.000.0000	1,000	
2019-05-06T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	25	75.000.0000	1,000	
2019-05-06T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	17	99.000.0000	10,000	
2019-05-06T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	16	1,849.3698	1	
2019-05-06T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	7	1,287.2460	0	
2019-05-06T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	7	15.000.0000	2,000	
2019-05-06T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	7	18.000.0000	1,000	
2019-05-06T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	6	10.000.0000	1,000	
2019-05-06T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	6	9.000.0000	1,000	
2019-05-06T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	5	61.000.0000	10,000	
2019-05-06T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	4	6.000.0000	1,500	
2019-05-06T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	4	9.000.0000	1,500	
2019-05-06T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	3	3.000.0000	1,000	
2019-05-06T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	2	1,747.9562	1	
2019-05-06T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	2	31.0000	16	
2019-05-06T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	1	1.000.0000	1,000	
2019-05-06T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	1	1.000.0000	1,000	
2019-05-06T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	1	5.000.0000	5,000	
2019-05-06T00:00:00.000Z	USD/CLP Rolling Spot FX	0	0	1	-	1,000	
2019-05-06T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	1	1.000.0000	1,000	
2019-05-06T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	2,618	179,872.9361144	40	
2019-05-06T00:00:00.000Z	Gold Commodity CFD	0	0	1,044	34,462,892.4626	4	
2019-05-06T00:00:00.000Z	Brent Oil Commodity CFD	0	0	513	882,470.6044	10	
2019-05-06T00:00:00.000Z	Platinum Commodity CFD	0	0	107	180,233.8762	2	
2019-05-06T00:00:00.000Z	Natural Gas Commodity CFD	0	0	97	1,413,910.7931	500	
2019-05-06T00:00:00.000Z	Coffee Commodity CFD	0	0	83	309,438.6382	20	
2019-05-06T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	81	61,785.3593	100	
2019-05-06T00:00:00.000Z	US Soybean Commodity CFD	0	0	71	377,999.1723	2	
2019-05-06T00:00:00.000Z	Wheat Commodity CFD	0	0	69	60,556.7744	1	
2019-05-06T00:00:00.000Z	Heating Oil Commodity CFD	0	0	67	560,652.0552	3,000	
2019-05-06T00:00:00.000Z	Cotton Commodity CFD	0	0	54	79,519.5930	1	
2019-05-06T00:00:00.000Z	Silver Commodity CFD	0	0	48	168,428.5117	200	
2019-05-06T00:00:00.000Z	Palladium Commodity CFD	0	0	37	84,618.6227	1	
2019-05-06T00:00:00.000Z	Cocoa Commodity CFD	0	0	24	483,233.3674	4	
2019-05-06T00:00:00.000Z	US Sugar Commodity CFD	0	0	15	36,422.7371	100	
2019-05-06T00:00:00.000Z	Corn Commodity CFD	0	0	7	6,019.3778	2	
2019-05-07T00:00:00.000Z	Europe EUROBLND Index CFD	0	0	2	9,963.4000	30	
2019-05-07T00:00:00.000Z	US US100 Equity Index CFD	0	0	2,466	65,800.195.0120	1	
2019-05-07T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	2,328	83,190.809.2891	0	
2019-05-07T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	1,936	21,818.855.3805	1	
2019-05-07T00:00:00.000Z	US US500 Equity Index CFD - Wall Street 30	0	0	1,380	18,907.438.1490	0	
2019-05-07T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	529	1,012,032.2071	0	
2019-05-07T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	251	15,442.913.9143	1	
2019-05-07T00:00:00.000Z	VIX Index CFD	0	0	203	919.631.6046	40	
2019-05-07T00:00:00.000Z	France FR40 Equity Index CFD	0	0	199	4,945.145.0947	1	
2019-05-07T00:00:00.000Z	China CN50 Equity Index CFD	0	0	119	3,195.487.6009	3	
2019-05-07T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	115	2,284.110.8599	0	
2019-05-07T00:00:00.000Z	India IN50 Equity Index CFD	0	0	57	1,317.378.4849	1	
2019-05-07T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	46	415,231.5469	20	
2019-05-07T00:00:00.000Z	Vallourec SA - CFD	0	0	40	614.349.6206	5,000	
2019-05-07T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	38	80,562.7559	4	
2019-05-07T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	34	171,248.9503	1	
2019-05-07T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	31	55,661.6860	1	
2019-05-07T00:00:00.000Z	Europe EUS50 Equity Index CFD	0	0	28	2,220,709.5281	1	
2019-05-07T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	2	232,528.7000	100	
2019-05-07T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	21	107,709.4198	10	
2019-05-07T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	20	10,749.9100	35	
2019-05-07T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	20	34,715.3202	0	
2019-05-07T00:00:00.000Z	Japan JP25 Equity Index CFD	0	0	20	348,403.617.8049	100	
2019-05-07T00:00:00.000Z	Siemens AG - CFD	0	0	16	103,159.1300	100	
2019-05-07T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	16	1,114.661.3605	5	
2019-05-07T00:00:00.000Z	TWITTER - Rolling CFD	0	0	16	2,696.0897	2	
2019-05-07T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	15	59,316.4662	1	
2019-05-07T00:00:00.000Z	US Dollar Index/USX Equity Index CFD	0	0	13	28,091.1491	10	
2019-05-07T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	10	16,301.5409	1	
2019-05-07T00:00:00.000Z	Unicredit CFD	0	0	10	13,375.3900	15	
2019-05-07T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	9	2,431.8309	1	
2019-05-07T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	9	12,215.4708	5	
2019-05-07T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	9	102,587.4818	10	
2019-05-07T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	8	79,436.0887	2	
2019-05-07T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	7	19,725.3532	1	
2019-05-07T00:00:00.000Z	Sulzer flt aus STOX Europe 600 Index CFD	0	0	7	679.5480	20	
2019-05-07T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	6	10,531.0700	10	
2019-05-07T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	5	16,303.8239	10	
2019-05-07T00:00:00.000Z	Total SA - CFD	0	0	5	4,746.2900	20	
2019-05-07T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	3	55,560.8404	400	
2019-05-07T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	2	2,122.0000	20	
2019-05-07T00:00:00.000Z	CTIGROUP - Rolling CFD	0	0	2	1,831.5601	15	
2019-05-07T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	2	2,268.8000	10	
2019-05-07T00:00:00.000Z	Peugeot SA - CFD	0	0	2	4,573.6200	105	
2019-05-07T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	2	1,861.1000	0	
2019-05-07T00:00:00.000Z	VISA - Rolling CFD	0	0	2	302.1847	1	
2019-05-07T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	2	749.0867	1	
2019-05-07T00:00:00.000Z	Adidas AG - CFD	0	0	1	5,015.4000	20	
2019-05-07T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	1	266.2494	10	
2019-05-07T00:00:00.000Z	COCA-COLA CO. THE REGISTERED SHARES DL _25 - CFD	0	0	1	964.1484	20	
2019-05-07T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	1	6,678.0000	50	
2019-05-07T00:00:00.000Z	LEON SE - CFD	0	0	1	84.6000		

2019-05-07T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	821.0000	10
2019-05-07T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	129.2803	10
2019-05-07T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	1	164,481.2890	1,000
2019-05-07T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,563	40,691,200.0000	2,000
2019-05-07T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,713	27,902,000.0000	3,000
2019-05-07T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,451	15,051,600.0000	3,000
2019-05-07T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,142	14,242,278.0000	3,000
2019-05-07T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	1,049	8,519,000.0000	3,000
2019-05-07T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	791	8,050,734.0000	2,000
2019-05-07T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	786	5,108,830.0000	3,000
2019-05-07T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	773	5,848,000.0000	2,000
2019-05-07T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	449	2,742,000.0000	3,000
2019-05-07T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	431	1,787,100.0000	3,000
2019-05-07T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	430	5,759,000.0000	4,000
2019-05-07T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	395	3,366,000.0000	3,000
2019-05-07T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	392	4,552,000.0000	3,000
2019-05-07T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	371	2,239,000.0000	2,000
2019-05-07T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	341	2,477,400.0000	3,000
2019-05-07T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	339	7,795,000.0000	2,000
2019-05-07T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	292	5,530,000.0000	5,000
2019-05-07T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	274	2,644,000.0000	2,000
2019-05-07T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	244	948,000.0000	3,000
2019-05-07T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	234	1,801,800.0000	5,000
2019-05-07T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	214	1,091,000.0000	2,000
2019-05-07T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	201	881,000.0000	2,000
2019-05-07T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	188	804,619.5443	0
2019-05-07T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	146	1,142,036.0000	2,000
2019-05-07T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	146	547,000.0000	2,000
2019-05-07T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	140	1,100,000.0000	4,500
2019-05-07T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	137	829,000.0000	2,000
2019-05-07T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	133	155,243.1921	2
2019-05-07T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	100	538,000.0000	2,000
2019-05-07T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	87	1,151,000.0000	4,000
2019-05-07T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	53	338,000.0000	5,000
2019-05-07T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	52	24,760.7685	2
2019-05-07T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	38	145,000.0000	1,000
2019-05-07T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	34	492,000.0000	3,000
2019-05-07T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	32	376,000.0000	2,000
2019-05-07T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	30	534,000.0000	8,000
2019-05-07T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	25	205,000.0000	2,000
2019-05-07T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	18	18,000.0000	1,000
2019-05-07T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	15	513,795.5540	2,000
2019-05-07T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	11	20,000.0000	2,000
2019-05-07T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	10	37,000.0000	1,500
2019-05-07T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	9	5,475.6227	1
2019-05-07T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	9	65,000.0000	1,000
2019-05-07T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	6	85,953.6887	0
2019-05-07T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	6	14,000.0000	2,000
2019-05-07T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	6	42,000.0000	10,000
2019-05-07T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	6	21,000.0000	3,000
2019-05-07T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	5	1,122.0696	20
2019-05-07T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	5	8,000.0000	1,000
2019-05-07T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	4	206,000.0000	51,500
2019-05-07T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	1	1
2019-05-07T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-07T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-05-07T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-05-07T00:00:00.000Z	USD/CLP Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-07T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-07T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,102	104,522,053.3236	40
2019-05-07T00:00:00.000Z	Gold Commodity CFD	0	0	0	919	18,929,755.1309	2
2019-05-07T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	290	2,714,273.1231	20
2019-05-07T00:00:00.000Z	Coffee Commodity CFD	0	0	0	111	456,542.7976	10
2019-05-07T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	83	492,688.1277	300
2019-05-07T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	66	273,982.2681	2,000
2019-05-07T00:00:00.000Z	Wheat Commodity CFD	0	0	0	51	79,899.1297	2
2019-05-07T00:00:00.000Z	Palladium Commodity CFD	0	0	0	46	679,623.4508	2
2019-05-07T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	39	38,614.4961	200
2019-05-07T00:00:00.000Z	Cotton Commodity CFD	0	0	0	36	49,427.0608	10
2019-05-07T00:00:00.000Z	Platinum Commodity CFD	0	0	0	30	64,926.3172	1
2019-05-07T00:00:00.000Z	Silver Commodity CFD	0	0	0	26	756,233.5207	150
2019-05-07T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	23	825,063.7237	3
2019-05-07T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	12	29,608.6759	100
2019-05-07T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	8	10,232.9327	1
2019-05-08T00:00:00.000Z	Europe EUROBLIND CFD	0	0	0	1	1,660.9000	10
2019-05-08T00:00:00.000Z	Germany DAX Equity Index CFD	0	0	0	2,083	35,246,696.6779	0
2019-05-08T00:00:00.000Z	US US300 Equity Index CFD	0	0	0	1,522	47,217.716206	1
2019-05-08T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,383	16,061,454.9904	0
2019-05-08T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,338	13,164,026.4507	1
2019-05-08T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	166	533,266.7532	0
2019-05-08T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	154	4,135,588.7797	1
2019-05-08T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	108	183,431.2946	1
2019-05-08T00:00:00.000Z	VIX Index CFD	0	0	0	96	173,286.0598	10
2019-05-08T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	62	273,823.8609	0
2019-05-08T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	60	1,310,463.2297	0
2019-05-08T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	51	2,149,524.5659	1
2019-05-08T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	39	1,797,785.5236	5
2019-05-08T00:00:00.000Z	China CNSO Equity Index CFD	0	0	0	32	416,955.9477	1
2019-05-08T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	26	34,625.3230	3
2019-05-08T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	24	127,768.0056	1
2019-05-08T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	24	111,189.0163	500
2019-05-08T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	23	88,133.2318	10
2019-05-08T00:00:00.000Z	Yellowsac SA - CFD	0	0	0	20	502,051.7118	5,000
2019-05-08T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	19	48,419.7699	5
2019-05-08T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	14	14,735.9194	0
2019-05-08T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	12	28,540,092.7609	100
2019-05-08T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	12	44,797.3560	10
2019-05-08T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	11	57,734.8418	1
2019-05-08T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	11	3,070.7400	20
2019-05-08T00:00:00.000Z	Siemens AG - CFD	0	0	0	10	87,553.9100	100
2019-05-08T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	10	704.8593	1
2019-05-08T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	9	484,894.0000	5
2019-05-08T00:00:00.000Z	Sulzer Ilti aus STOXX Europe 600 Index CFD	0	0	0	8	543.1490	10
2019-05-08T00:00:00.000Z	US Dollar Index/USX Equity Index CFD	0	0	0	8	21,188.6434	15
2019-05-08T00:00:00.000Z	Unicredit CFD	0	0	0	8	1,142.8940	10
2019-05-08T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	7	108,789.0985	10
2019-05-08T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	7	12,843.1335	10
2019-05-08T00:00:00.000Z	VISA - Rolling CFD	0	0	0	6	966.1400	1
2019-05-08T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	5	42,339.1991	100
2019-05-08T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	5	485.3747	10
2019-05-08T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	5	5,351.7133	2
2019-05-08T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	4	7,948.5172	10
2019-05-08T00:00:00.000Z	Barclays PLC - CFD	0	0	0	4	605,700.0000	950
2019-05-08T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	3	5,498.9218	10
2019-05-08T00:00:00.000Z	HSBC Holdings PLC - CFD	0	0	0	3	219,999.7065	100
2019-05-08T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	3	3,392.1000	10
2019-05-08T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	3	33,896.1883	10
2019-05-08T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	3	3,307.1000	3,000
2019-05-08T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	3	871.7038	10
2019-05-08T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	2	499.4394	2
2019-05-08T00:00:00.000Z	Carrefour SA - CFD	0	0	0	2	312.3900	10
2019-05-08T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	2,378.0026	10
2019-05-08T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	2	821.7372	30
2019-05-08T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	1	304.1000	10
2019-05-08T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	1	267.5415	10
2019-05-08T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	480.3606	10
2019-05-08T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	120.6600	10
2019-05-08T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	688.9841	10
2019-05-08T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	35.8000	10
2019-05-08T00:00:00.000Z	INTEL CORP - Rolling CFD	0					

2019-05-08T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	744	3,070,300.0000	2,000
2019-05-08T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	677	4,505,000.0000	3,000
2019-05-08T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	620	6,185,940.0000	3,000
2019-05-08T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	610	4,574,000.0000	3,000
2019-05-08T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	570	4,148,000.0000	2,000
2019-05-08T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	527	5,127,000.0000	2,000
2019-05-08T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	410	3,100,240.0000	3,000
2019-05-08T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	360	1,206,000.0000	2,000
2019-05-08T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	344	1,664,000.0000	2,000
2019-05-08T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	307	26,793,000.0000	7,000
2019-05-08T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	256	1,669,000.0000	2,000
2019-05-08T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	219	1,475,400.0000	3,000
2019-05-08T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	217	1,130,000.0000	3,000
2019-05-08T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	214	1,182,000.0000	2,000
2019-05-08T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	208	1,536,000.0000	3,000
2019-05-08T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	202	1,079,200.0000	2,000
2019-05-08T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	169	823,000.0000	2,000
2019-05-08T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	158	1,282,000.0000	3,000
2019-05-08T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	142	2,303,000.0000	2,000
2019-05-08T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	135	680,000.0000	2,000
2019-05-08T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	129	646,000.0000	2,000
2019-05-08T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	89	65,964.4013	0
2019-05-08T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	60	191,000.0000	2,000
2019-05-08T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	52	64,619.0578	2
2019-05-08T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	51	319,000.0000	2,000
2019-05-08T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	15	220,000.0000	2,000
2019-05-08T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	39	365,000.0000	1,000
2019-05-08T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	28	12,115.5678	10
2019-05-08T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	28	308,000.0000	3,000
2019-05-08T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	25	55,000.0000	1,000
2019-05-08T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	22	66,000.0000	2,000
2019-05-08T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	19	40,763.8994	0
2019-05-08T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	18	174,000.0000	2,500
2019-05-08T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	16	68,000.0000	2,000
2019-05-08T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	15	16,000.0000	1,000
2019-05-08T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	15	37,000.0000	2,000
2019-05-08T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	14	282.6165	1
2019-05-08T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	13	16,000.0000	1,000
2019-05-08T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	8	2,544.6784	0
2019-05-08T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	8	12,000.0000	1,500
2019-05-08T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	7	3,625.0501	1,000
2019-05-08T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	6	7,000.0000	1,000
2019-05-08T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	5	15,000.0000	2,000
2019-05-08T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	5	2,000.0000	1,000
2019-05-08T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	2,000	1
2019-05-08T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-05-08T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-05-08T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	0	1	22,000.0000	22,000
2019-05-08T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	1	20,000.0000	20,000
2019-05-08T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-08T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,627	17,225.476.2038	40
2019-05-08T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,499	19,924.999.7357	2
2019-05-08T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	232	2,309.193.9324	10
2019-05-08T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	112	403,403.3535	200
2019-05-08T00:00:00.000Z	Palladium Commodity CFD	0	0	0	83	884.129.8238	5
2019-05-08T00:00:00.000Z	Coffee Commodity CFD	0	0	0	47	228,704.5792	20
2019-05-08T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	47	201,224.9203	2,000
2019-05-08T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	46	28,555.9694	100
2019-05-08T00:00:00.000Z	Cotton Commodity CFD	0	0	0	31	48,035.3295	2
2019-05-08T00:00:00.000Z	Platinum Commodity CFD	0	0	0	28	46,308.7242	20
2019-05-08T00:00:00.000Z	Silver Commodity CFD	0	0	0	23	176,335.0995	100
2019-05-08T00:00:00.000Z	Wheat Commodity CFD	0	0	0	19	28,393.5740	2
2019-05-08T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	14	26,218.7724	100
2019-05-08T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	9	506,748.3935	3
2019-05-08T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	9	31,343.6635	10
2019-05-08T00:00:00.000Z	Corn Commodity CFD	0	0	0	1	363.2500	1
2019-05-09T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	3	8,321.9000	10
2019-05-09T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,998	52,658,929.1670	2
2019-05-09T00:00:00.000Z	Germany DEX30 Equity Index CFD	0	0	0	1,893	39,109,289.0346	0
2019-05-09T00:00:00.000Z	US GLOBAL300 Equity Index CFD	0	0	0	1,842	18,462,604.9549	1
2019-05-09T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,816	17,425,703.8001	0
2019-05-09T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	197	430,656.4206	0
2019-05-09T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	180	4,607,908.5000	1
2019-05-09T00:00:00.000Z	VIX Index CFD	0	0	0	149	2,748,387.6476	10
2019-05-09T00:00:00.000Z	China CNSX Equity Index CFD	0	0	0	83	1,309,565.7335	1
2019-05-09T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	77	6,803,176.3634	1
2019-05-09T00:00:00.000Z	APPLE COMPUTERS INC. - Rolling CFD	0	0	0	52	38,445.0686	3
2019-05-09T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	49	862,941.7320	0
2019-05-09T00:00:00.000Z	Vallourec SA - CFD	0	0	0	34	1,173,392.2191	4,500
2019-05-09T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	33	119,948.7942	1
2019-05-09T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	32	352,754.3000	100
2019-05-09T00:00:00.000Z	Switzerland CXSD Equity Index CFD	0	0	0	31	2,700,666.2327	5
2019-05-09T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	28	28,051.4460	5
2019-05-09T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	27	287,664.9691	1
2019-05-09T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	26	177,175.6583	2
2019-05-09T00:00:00.000Z	US Dollar Index/US Equity Index CFD	0	0	0	26	147,745.5187	50
2019-05-09T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	20	100,463.4073	10
2019-05-09T00:00:00.000Z	Hong Kong HXS0 Equity Index CFD	0	0	0	14	906,591.2840	0
2019-05-09T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	14	554,858.5000	5
2019-05-09T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	12	33,480.0538	325
2019-05-09T00:00:00.000Z	NETFLIX INC. - Rolling CFD	0	0	0	11	14,185.0399	5
2019-05-09T00:00:00.000Z	Unicredit CFD	0	0	0	10	37,243.5700	50
2019-05-09T00:00:00.000Z	FACEBOOK INC. - Rolling CFD	0	0	0	9	15,821.4719	10
2019-05-09T00:00:00.000Z	Netherlands NLZ5 Equity Index CFD	0	0	0	9	89,044.0000	25
2019-05-09T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	9	34,502.5982	10
2019-05-09T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	8	550.3600	10
2019-05-09T00:00:00.000Z	Europe EUS0 Equity Index CFD	0	0	0	8	894,794.0000	10
2019-05-09T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	8	4,191.0118	10
2019-05-09T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	7	7,442,235.0761	100
2019-05-09T00:00:00.000Z	Siemens AG - CFD	0	0	0	6	25,394.6200	10
2019-05-09T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	5	2,560.1161	10
2019-05-09T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	4	663.2734	1
2019-05-09T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	4	6,412.3605	15
2019-05-09T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	4	20,310.1765	1
2019-05-09T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	4	23,419.3482	30
2019-05-09T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	4	383.4314	10
2019-05-09T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	4	172.8448	10
2019-05-09T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	4	2,224,920.0000	4,000
2019-05-09T00:00:00.000Z	Adidas AG - CFD	0	0	0	3	7,475.3000	10
2019-05-09T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL -,75 - CFD	0	0	0	3	111,156.6377	10
2019-05-09T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	3	1,033.6977	10
2019-05-09T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	3	48,185.0000	10
2019-05-09T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	3	2,810.1000	2,000
2019-05-09T00:00:00.000Z	iShares MSCI Emerging Markets ETF CFD	0	0	0	3	1,191.6511	10
2019-05-09T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	3	217.0000	10
2019-05-09T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	2	950.2000	10
2019-05-09T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	4,324.6000	1,000
2019-05-09T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	455.9097	1
2019-05-09T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	2,360.9685	10
2019-05-09T00:00:00.000Z	PRIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	2	763.8530	10
2019-05-09T00:00:00.000Z	Sulzer Ltd vsu STOX Europe 500 Index CFD	0	0	0	2	15,437.80	20
2019-05-09T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	2	437.8000	10
2019-05-09T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	1	294.2000	10
2019-05-09T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	1,573.2000	30
2019-05-09T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	0	1	671.0000	10
2019-05-09T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,361.7000	10
2019-05-09T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	95.1200	10
2019-05-09T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	1	1,109.6000	10
2019-05-09T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	152,368.0910	30
2019-05-09T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	77	

2019-05-09T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	647	9,479,396.0000	3,000
2019-05-09T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	574	4,887,015.0000	2,000
2019-05-09T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	401	3,404,000.0000	2,000
2019-05-09T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	355	2,459,000.0000	3,000
2019-05-09T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	359	4,424,000.0000	2,000
2019-05-09T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	359	2,987,000.0000	2,000
2019-05-09T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	331	2,033,000.0000	2,000
2019-05-09T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	329	2,125,100.0000	2,000
2019-05-09T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	318	1,709,200.0000	2,000
2019-05-09T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	274	1,569,100.0000	2,000
2019-05-09T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	258	3,656,600.0000	2,000
2019-05-09T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	257	916,000.0000	2,000
2019-05-09T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	205	1,488,000.0000	2,000
2019-05-09T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	184	2,090,000.0000	3,000
2019-05-09T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	182	1,332,000.0000	1,500
2019-05-09T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	182	1,289,000.0000	2,000
2019-05-09T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	180	1,464,000.0000	2,000
2019-05-09T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	133	1,945,000.0000	4,000
2019-05-09T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	113	845,000.0000	2,000
2019-05-09T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	99	484,000.0000	2,000
2019-05-09T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	82	58,861.8283	0
2019-05-09T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	68	205,000.0000	1,000
2019-05-09T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	56	823,000.0000	2,500
2019-05-09T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	54	520,000.0000	2,000
2019-05-09T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	46	25,590.0781	2
2019-05-09T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	40	303,000.0000	2,000
2019-05-09T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	39	89,000.0000	2,000
2019-05-09T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	39	89,000.0000	2,000
2019-05-09T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	31	291,000.0000	1,000
2019-05-09T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	28	110,000.0000	1,000
2019-05-09T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	24	1,303.2864	2
2019-05-09T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	22	42,000.0000	2,000
2019-05-09T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	21	26,000.0000	1,000
2019-05-09T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	19	6,217.6732	1
2019-05-09T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	18	24,000.0000	1,000
2019-05-09T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	17	38,000.0000	1,000
2019-05-09T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	11	2,886.9561	1
2019-05-09T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	11	1,909.0095	1,000
2019-05-09T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	10	10,000.0000	1,000
2019-05-09T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	10	56,000.0000	5,000
2019-05-09T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	9	3,213.8320	0
2019-05-09T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	8	40,000.0000	3,500
2019-05-09T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	7	8,000.0000	1,000
2019-05-09T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	6	5,000.0000	1,000
2019-05-09T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	4	7,000.0000	1,000
2019-05-09T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	3	7,000.0000	1,000
2019-05-09T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-05-09T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-05-09T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-09T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,413	11,149,559.4298	30
2019-05-09T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,121	16,936,296.4210	2
2019-05-09T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	293	955,410.7445	20
2019-05-09T00:00:00.000Z	Palladium Commodity CFD	0	0	0	140	851,419.1833	2
2019-05-09T00:00:00.000Z	Cotton Commodity CFD	0	0	0	60	95,095.8431	15
2019-05-09T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	60	137,210.8968	0
2019-05-09T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	57	661,150.5168	5
2019-05-09T00:00:00.000Z	Coffee Commodity CFD	0	0	0	54	410,689.5112	10
2019-05-09T00:00:00.000Z	Platinum Commodity CFD	0	0	0	48	96,050.5072	2
2019-05-09T00:00:00.000Z	Wheat Commodity CFD	0	0	0	34	34,143.3068	3
2019-05-09T00:00:00.000Z	Silver Commodity CFD	0	0	0	33	112,271.9516	100
2019-05-09T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	29	21,465.2623	100
2019-05-09T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	29	55,355.4204	1,000
2019-05-09T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	14	17,159.4950	100
2019-05-09T00:00:00.000Z	Corn Commodity CFD	0	0	0	4	2,772.5068	1
2019-05-09T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	1	6,202.0906	3
2019-05-10T00:00:00.000Z	Europe EUROBLND CFD	0	0	0	4	41,155.7800	20
2019-05-10T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	3,689	101,468,955.7822	1
2019-05-10T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	2,667	36,322,798.4720	1
2019-05-10T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	2,119	17,986,593.0866	0
2019-05-10T00:00:00.000Z	Germany D30 Equity Index CFD	0	0	0	2,045	48,574,002.7456	0
2019-05-10T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	528	712,171.6717	1
2019-05-10T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	407	3,615,308.9834	0
2019-05-10T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	180	2,237,186.0938	1
2019-05-10T00:00:00.000Z	VIX Index CFD	0	0	0	106	228,787.3472	10
2019-05-10T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	55	214,867.7476	10
2019-05-10T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	48	274,681.2027	2
2019-05-10T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	46	503,565.3658	25
2019-05-10T00:00:00.000Z	Hong Kong HS50 Equity Index CFD	0	0	0	45	231,794.7909	0
2019-05-10T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	42	869,071.3563	0
2019-05-10T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	39	143,066.5171	1
2019-05-10T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	37	477,473.0000	100
2019-05-10T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	34	1,189,776.2540	1
2019-05-10T00:00:00.000Z	Europe EUS50 Equity Index CFD	0	0	0	27	608,212.1000	1
2019-05-10T00:00:00.000Z	Valloirec SA - CFD	0	0	0	20	258,389.6355	1,500
2019-05-10T00:00:00.000Z	China CNS50 Equity Index CFD	0	0	0	18	119,352.4516	1
2019-05-10T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	17	31,141.6568	1
2019-05-10T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	17	228,970,591.2779	100
2019-05-10T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	14	10,399.5753	1
2019-05-10T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	11	6,230.6457	2
2019-05-10T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	10	58,694.6405	10
2019-05-10T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	9	1,188.7929	10
2019-05-10T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	7	13,118.1686	50
2019-05-10T00:00:00.000Z	US Dollar Index/USX Equity Index CFD	0	0	0	7	21,583.4877	1
2019-05-10T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	6	11,421.2177	10
2019-05-10T00:00:00.000Z	Unicredit CFD	0	0	0	6	7,358.8500	50
2019-05-10T00:00:00.000Z	iShares MSCI Emerging Markets ETF CFD	0	0	0	6	2,414.2222	1
2019-05-10T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	5	1,528.6532	1
2019-05-10T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	5	32,163.4295	1
2019-05-10T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	5	73,481.0972	50
2019-05-10T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	5	2,476.1258	1
2019-05-10T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	5	53,903.8933	1
2019-05-10T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	5	694,960.0000	1,000
2019-05-10T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	4	2,308.6500	10
2019-05-10T00:00:00.000Z	Siemens AG - CFD	0	0	0	4	42,786.1000	100
2019-05-10T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	4	1,874.4000	1,000
2019-05-10T00:00:00.000Z	Adidas AG - CFD	0	0	0	3	7,544.7000	10
2019-05-10T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	3	346.7700	10
2019-05-10T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	3	3,669.7926	10
2019-05-10T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	3	3,226.2786	10
2019-05-10T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	2	886.7297	15
2019-05-10T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	2	1,178.2992	10
2019-05-10T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	2	3,498.1445	10
2019-05-10T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	462.1048	1
2019-05-10T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	2,380.1908	10
2019-05-10T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	2	3,757.7659	1
2019-05-10T00:00:00.000Z	Peugeot SA - CFD	0	0	0	2	427.7400	1
2019-05-10T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	2	1,825.9000	0
2019-05-10T00:00:00.000Z	Sulzer fitl aus STOXX Europe 600 Index CFD	0	0	0	2	164.0720	20
2019-05-10T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	2	1,858.3600	24
2019-05-10T00:00:00.000Z	Carrefour SA - CFD	0	0	0	1	177.7900	10
2019-05-10T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	372.0000	10
2019-05-10T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	68.8000	20
2019-05-10T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	1	409.6171	10
2019-05-10T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	747.8183	10
2019-05-10T00:00:00.000Z	PRIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	1	359.9288	10
2019-05-10T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	177,640.8000	40
2019-05-10T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	160.8000	1
2019-05-10T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	1	1,008.3000	10
2019-05-10T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,284	31,969,200.0000	2,000
2019-05-10T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	1,550	25,064,100.0000	3,000

2019-05-10T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	241	1,287,000.0000	2,000
2019-05-10T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	235	745,000.0000	3,000
2019-05-10T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	209	1,258,000.0000	2,000
2019-05-10T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	203	776,000.0000	2,000
2019-05-10T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	194	1,631,000.0000	3,000
2019-05-10T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	187	1,305,000.0000	2,000
2019-05-10T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	181	1,124,000.0000	2,000
2019-05-10T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	176	980,000.0000	2,000
2019-05-10T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	174	1,278,000.0000	2,000
2019-05-10T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	159	805,000.0000	2,000
2019-05-10T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	153	233,342.3742	0
2019-05-10T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	150	1,249,000.0000	4,000
2019-05-10T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	127	1,777,010.0000	1,000
2019-05-10T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	102	294,000.0000	1,000
2019-05-10T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	82	647,000.0000	2,000
2019-05-10T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	79	32,187.6775	1
2019-05-10T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	76	583,000.0000	2,000
2019-05-10T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	72	1,849,000.0000	1,500
2019-05-10T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	65	24,684.5264	1
2019-05-10T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	52	413,000.0000	2,000
2019-05-10T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	52	780,000.0000	2,000
2019-05-10T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	33	226,000.0000	3,000
2019-05-10T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	30	67,000.0000	1,000
2019-05-10T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	24	45,000.0000	1,000
2019-05-10T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	22	39,164.1982	8
2019-05-10T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	21	110,000.0000	1,000
2019-05-10T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	20	66,000.0000	1,000
2019-05-10T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	20	172,000.0000	4,000
2019-05-10T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	19	35,000.0000	2,000
2019-05-10T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	18	40,000.0000	1,000
2019-05-10T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	18	41,000.0000	1,000
2019-05-10T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	17	4,899.9972	0
2019-05-10T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	12	306,018.7339	4,000
2019-05-10T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	10	291.5544	4
2019-05-10T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	10	12,000.0000	1,000
2019-05-10T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	6	34,000.0000	5,500
2019-05-10T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	6	4,000.0000	4,000
2019-05-10T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	4	62,000.0000	15,500
2019-05-10T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	3	563.0978	0
2019-05-10T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	3	9,000.0000	2,000
2019-05-10T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-05-10T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	100,000.0000	50,000
2019-05-10T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	2	2,000.0000	2,000
2019-05-10T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-05-10T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	-	1
2019-05-10T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,249	10,167.2716544	30
2019-05-10T00:00:00.000Z	Gold Commodity CFD	0	0	0	573	8,938,400.3664	20
2019-05-10T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	218	731,211.4911	2
2019-05-10T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	113	287,172.4703	200
2019-05-10T00:00:00.000Z	Wheat Commodity CFD	0	0	0	107	86,666.3963	1
2019-05-10T00:00:00.000Z	Cotton Commodity CFD	0	0	0	65	90,146.6035	10
2019-05-10T00:00:00.000Z	Palladium Commodity CFD	0	0	0	61	311,664.7465	2
2019-05-10T00:00:00.000Z	Platinum Commodity CFD	0	0	0	45	130,416.3449	2
2019-05-10T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	43	1,677,613.8504	2,000
2019-05-10T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	41	326,912.5338	5
2019-05-10T00:00:00.000Z	Coffee Commodity CFD	0	0	0	33	111,187.2638	10
2019-05-10T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	27	27,591.8718	100
2019-05-10T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	23	43,334.2698	100
2019-05-10T00:00:00.000Z	Silver Commodity CFD	0	0	0	18	54,961.5705	100
2019-05-10T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	4	10,559.3989	1
2019-05-10T00:00:00.000Z	Corn Commodity CFD	0	0	0	4	3,882.3047	3
2019-05-11T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	279	319,303.5037	0
2019-05-11T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	220	133,487.0169	1
2019-05-11T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	150	44,954.0040	1
2019-05-11T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	101	21,977.3821	0
2019-05-11T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	96	170,749.9116	1,000
2019-05-11T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	21	56,024.0840	1
2019-05-11T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	8	3,689.4288	0
2019-05-11T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	8	295.4455	2
2019-05-11T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	6	5.0000	1
2019-05-12T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	151	4,012.1252996	1
2019-05-12T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	136	875,038.1548	1
2019-05-12T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	112	979,596.5227	0
2019-05-12T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	447	747,286.3684	0
2019-05-12T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	233	53,260.7412	1
2019-05-12T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	192	246,899.1511	2
2019-05-12T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	191	61,858.2205	0
2019-05-12T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	185	1,440,000.0000	2,000
2019-05-12T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	157	2,088,300.0000	3,000
2019-05-12T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	124	1,054,000.0000	2,000
2019-05-12T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	61	758,039.5647	1,000
2019-05-12T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	60	410,200.0000	2,000
2019-05-12T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	57	1,629,030.0000	4,000
2019-05-12T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	54	473,000.0000	1,000
2019-05-12T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	53	64,000.0000	1,000
2019-05-12T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	41	281,000.0000	1,000
2019-05-12T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	35	150,000.0000	2,000
2019-05-12T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	34	110,208.0980	0
2019-05-12T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	30	7,784.2645	3
2019-05-12T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	30	83,000.0000	2,000
2019-05-12T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	24	88,000.0000	2,500
2019-05-12T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	24	63,000.0000	2,000
2019-05-12T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	24	67,000.0000	2,000
2019-05-12T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	22	224,000.0000	2,000
2019-05-12T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	21	400,000.0000	2,000
2019-05-12T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	21	205,000.0000	3,000
2019-05-12T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	19	135,000.0000	2,000
2019-05-12T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	18	95,000.0000	3,000
2019-05-12T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	18	182,000.0000	5,000
2019-05-12T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	14	85,000.0000	1,000
2019-05-12T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	12	48,000.0000	1,500
2019-05-12T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	10	24,000.0000	2,000
2019-05-12T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	10	24,000.0000	1,000
2019-05-12T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	8	12,000.0000	1,000
2019-05-12T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	7	39,000.0000	1,000
2019-05-12T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	6	36,000.0000	2,000
2019-05-12T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	6	11,000.0000	1,000
2019-05-12T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	5	22,000.0000	5,000
2019-05-12T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	3	1,322.8002	0
2019-05-12T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	3	1.0000	1
2019-05-12T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	3	4,000.0000	1,000
2019-05-12T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-05-12T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	2	17,000.0000	8,500
2019-05-12T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-05-12T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	2	11,000.0000	5,500
2019-05-12T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	2	41,000.0000	20,500
2019-05-12T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-12T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-12T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-05-12T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	67	326,866.1234	30
2019-05-12T00:00:00.000Z	Gold Commodity CFD	0	0	0	5	402,901.9634	1
2019-05-12T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	5	2,265.9779	100
2019-05-12T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	3	364,857.2907	5,000
2019-05-12T00:00:00.000Z	Platinum Commodity CFD	0	0	0	3	40,681.4782	2
2019-05-12T00:00:00.000Z	Palladium Commodity CFD	0	0	0	1	2,394.9243	2
2019-05-13T00:00:00.000Z	Europe EUROBRND CFD	0	0	0	8	26,630.4000	10
2019-05-13T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	3,239	118,784.4971574	1
2019-05-13T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	2,665	37,784.2072237	1
2019-05-13T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	2,025	38,640.1648192	0
2019-05-13T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0				

2019-05-13T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	35	709,555.5804	5
2019-05-13T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	34	502,064.6523	1
2019-05-13T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	31	255,212.1892	1
2019-05-13T00:00:00.000Z	Switzerland C3X0 Equity Index CFD	0	0	0	30	3,295,232.1387	5
2019-05-13T00:00:00.000Z	Europe EUSD Equity Index CFD	0	0	0	28	597,855.8680	1
2019-05-13T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	21	30,766.5300	1
2019-05-13T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	20	60,420.4631	1
2019-05-13T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	20	135,927.3363	10
2019-05-13T00:00:00.000Z	Spain E335 Equity Index CFD	0	0	0	15	1,536,158.9000	10
2019-05-13T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	1	14	85,501.4226	1
2019-05-13T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	14	60,326.0769	10
2019-05-13T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	13	8,679.4555	1
2019-05-13T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	12	1,305.1281	1
2019-05-13T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	12	203,068.1829	20
2019-05-13T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	11	138,138.095.0009	100
2019-05-13T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	11	9,961.2882	10
2019-05-13T00:00:00.000Z	Siemens AG - CFD	0	0	0	9	89,586.0500	100
2019-05-13T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	8	1,088.1201	10
2019-05-13T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	7	68,988.8085	10
2019-05-13T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	6	26,591.2772	10
2019-05-13T00:00:00.000Z	Valisures SA - CFD	0	0	0	6	10,983.4600	3A
2019-05-13T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	5	9,471.6108	5
2019-05-13T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	5	5,115.9637	10
2019-05-13T00:00:00.000Z	Unicredit CFD	0	0	0	5	7,271.5440	200
2019-05-13T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	4	7,270.0239	10
2019-05-13T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	4	3,001.2204	20
2019-05-13T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	4	966.1820	1
2019-05-13T00:00:00.000Z	VISA - Rolling CFD	0	0	0	4	628.8900	1
2019-05-13T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	3	8,417.7957	20
2019-05-13T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL0.01 - CFD	0	0	0	3	1,701.0031	20
2019-05-13T00:00:00.000Z	Bayer AG - CFD	0	0	0	3	1,691.8800	10
2019-05-13T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	3	1,571.2609	10
2019-05-13T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	3	533.7310	10
2019-05-13T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	3	421,490.4748	1,000
2019-05-13T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	2	3,473.1000	15
2019-05-13T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	2	2,508.0242	25
2019-05-13T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	4,022.0600	1,050
2019-05-13T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	2,351.6934	10
2019-05-13T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	2	284,634.7025	30
2019-05-13T00:00:00.000Z	Suizer flit ass STOXX Europe 600 Index CFD	0	0	0	2	161.9520	20
2019-05-13T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	2	1,372.2000	1,500
2019-05-13T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	2	1,885.3613	10
2019-05-13T00:00:00.000Z	Adidas AG - CFD	0	0	0	1	2,491.4000	10
2019-05-13T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	112.8300	10
2019-05-13T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,318.1000	10
2019-05-13T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	1	68.6500	10
2019-05-13T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	758.8000	10
2019-05-13T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	1	87.5945	10
2019-05-13T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	182.3860	10
2019-05-13T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	31.9000	10
2019-05-13T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	206.0000	10
2019-05-13T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	1	1,980.7000	10
2019-05-13T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	205.5800	10
2019-05-13T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,376	32,235,100.0000	2,000
2019-05-13T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,756	35,878.500.0000	3,000
2019-05-13T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	2,628	46,056.980.0000	5,000
2019-05-13T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	850	6,396.000.0000	2,500
2019-05-13T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	778	11,425,730.0000	2,000
2019-05-13T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	740	5,143.000.0000	2,000
2019-05-13T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	637	4,233.000.0000	2,000
2019-05-13T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	592	5,378.000.0000	4,000
2019-05-13T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	558	2,858,550.0000	1,000
2019-05-13T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	545	4,109.000.0000	2,000
2019-05-13T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	502	47,608.000.0000	7,000
2019-05-13T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	414	1,815.000.0000	2,000
2019-05-13T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	388	2,836.000.0000	2,000
2019-05-13T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	360	316,682.7020	0
2019-05-13T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	321	2,049.000.0000	3,000
2019-05-13T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	303	2,973.000.0000	3,000
2019-05-13T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	288	1,716.000.0000	2,000
2019-05-13T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	285	1,272.400.0000	3,000
2019-05-13T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	277	1,004.000.0000	2,000
2019-05-13T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	237	2,651.600.0000	3,000
2019-05-13T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	229	1,131.000.0000	1,000
2019-05-13T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	205	1,752.000.0000	3,000
2019-05-13T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	196	45,139.1183	1
2019-05-13T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	188	1,699.000.0000	3,000
2019-05-13T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	146	605,600.0000	2,000
2019-05-13T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	144	18,822.4809	1
2019-05-13T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	140	25,057.5843	0
2019-05-13T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	127	1,945.000.0000	2,000
2019-05-13T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	122	848.000.0000	2,000
2019-05-13T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	116	913.000.0000	2,000
2019-05-13T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	87	332.000.0000	1,000
2019-05-13T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	65	1,143.000.0000	3,000
2019-05-13T00:00:00.000Z	USD/MXM Rolling Spot FX	0	0	0	53	336.000.0000	1,000
2019-05-13T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	49	460.000.0000	2,000
2019-05-13T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	47	47,074.8960	1,000
2019-05-13T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	30	77.000.0000	2,000
2019-05-13T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	28	66.000.0000	1,000
2019-05-13T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	25	59.000.0000	2,000
2019-05-13T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	24	417.8270	1
2019-05-13T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	24	170.000.0000	1,000
2019-05-13T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	23	229.000.0000	1,000
2019-05-13T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	18	100.000.0000	6,000
2019-05-13T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	17	8,168.1620	0
2019-05-13T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	15	42.000.0000	1,000
2019-05-13T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	14	45.000.0000	3,000
2019-05-13T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	13	12.0000	1
2019-05-13T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	9	29.000.0000	1,000
2019-05-13T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	7	19.000.0000	1,000
2019-05-13T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	6	6.000.0000	1,000
2019-05-13T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	4	1,378.5812	0
2019-05-13T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	2	4.000.0000	2,000
2019-05-13T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	2	4.000.0000	2,000
2019-05-13T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	2	2.000.0000	1,000
2019-05-13T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	5.000.0000	5,000
2019-05-13T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	1.000.0000	1,000
2019-05-13T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	1.000.0000	1,000
2019-05-13T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,184	33,472.775.6571	20
2019-05-13T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,634	21,038.381.3857	2
2019-05-13T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	367	1,548,259.6759	20
2019-05-13T00:00:00.000Z	Wheat Commodity CFD	0	0	0	98	153,242.0103	1
2019-05-13T00:00:00.000Z	Platinum Commodity CFD	0	0	0	71	157,975.2961	2
2019-05-13T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	67	175,996.1118	200
2019-05-13T00:00:00.000Z	Cotton Commodity CFD	0	0	0	63	164,510.9574	10
2019-05-13T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	57	52,920.0463	100
2019-05-13T00:00:00.000Z	Palladium Commodity CFD	0	0	0	45	365,443.3961	2
2019-05-13T00:00:00.000Z	Coffee Commodity CFD	0	0	0	39	135,520.2935	10
2019-05-13T00:00:00.000Z	Silver Commodity CFD	0	0	0	38	306,393.5763	150
2019-05-13T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	37	348,156.7109	2,000
2019-05-13T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	22	109,723.5111	2
2019-05-13T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	16	303,658.5278	2
2019-05-13T00:00:00.000Z	Corn Commodity CFD	0	0	0	15	12,482.6028	1
2019-05-13T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	11	210,323.8066	500
2019-05-14T00:00:00.000Z	Europe EUROIBND CFD	0	0	0	8	24,919.3000	15
2019-05-14T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	2,032	62,544.349.6812	1
2019-05-14T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,995	39,643,166.8502	1
2019-05-14T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	1,521	18,514,242.3900	0
2019-05-14T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0</				

2019-05-14T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	29	212,610.9536	0
2019-05-14T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	27	28,614.7911	5
2019-05-14T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	27	87,352.3250	1
2019-05-14T00:00:00.000Z	Switzerland C20 Equity Index CFD	0	0	0	23	902,437.5342	5
2019-05-14T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	23	51,028.5206	3
2019-05-14T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	17	90,111.1303	10
2019-05-14T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	16	64,271.5264	1
2019-05-14T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	16	114,293.9280	50
2019-05-14T00:00:00.000Z	Unicredit CFD	0	0	0	15	7,865.9905	40
2019-05-14T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	14	747,495.2000	1
2019-05-14T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	13	45,427,756.0976	100
2019-05-14T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	10	22,470.8825	10
2019-05-14T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	10	109,383.6996	20
2019-05-14T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	9	1,265,737.7894	1,000
2019-05-14T00:00:00.000Z	Europe EUS0 Equity Index CFD	0	0	0	8	35,587.9224	1
2019-05-14T00:00:00.000Z	Siemens AG - CFD	0	0	0	8	75,044.2000	100
2019-05-14T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	7	903,381.7614	0
2019-05-14T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	6	710.9511	2
2019-05-14T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	5	9,139.1467	10
2019-05-14T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	5	6,527.5576	10
2019-05-14T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	5	4,541.4091	2
2019-05-14T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	5	512.9237	10
2019-05-14T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	5	53,543.4307	10
2019-05-14T00:00:00.000Z	VISA - Rolling CFD	0	0	0	5	1,083.2026	1
2019-05-14T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	5	26,145.7907	1
2019-05-14T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	4	14,476.8339	1
2019-05-14T00:00:00.000Z	Bayer AG - CFD	0	0	0	4	6,595.7400	20
2019-05-14T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	4	3,540.6058	20
2019-05-14T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	4	110,342.9265	550
2019-05-14T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	4	11,112.5059	35
2019-05-14T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	4	7,527.1838	10
2019-05-14T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	3	1,437.6800	100
2019-05-14T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	622.0000	10
2019-05-14T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	3	2,948.4789	10
2019-05-14T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	3	1,358.6000	1,000
2019-05-14T00:00:00.000Z	iShares MSCI Emerging Markets ETF CFD	0	0	0	3	1,130.9954	10
2019-05-14T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	2	2,130.3275	130
2019-05-14T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	2	1,118.1442	25
2019-05-14T00:00:00.000Z	Barclays PLC - CFD	0	0	0	2	33,741.0146	100
2019-05-14T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	2	1,443.3394	10
2019-05-14T00:00:00.000Z	Vallourec SA - CFD	0	0	0	2	49.8547	10
2019-05-14T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	1	1,037.7695	10
2019-05-14T00:00:00.000Z	Adidas AG - CFD	0	0	0	1	2,231.5546	10
2019-05-14T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	114.6100	10
2019-05-14T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	1	452.2000	10
2019-05-14T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	1	4,213.0000	2,000
2019-05-14T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	1	217.9316	1
2019-05-14T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	1	1,108.0527	10
2019-05-14T00:00:00.000Z	Sulzer fitl aus STOXX Europe 500 Index CFD	0	0	0	1	13.1540	20
2019-05-14T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	248.4000	10
2019-05-14T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	212.5000	10
2019-05-14T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,006	24,003.500.0000	2,000
2019-05-14T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	1,810	23,398.900.0000	4,000
2019-05-14T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,183	16,425.942.0000	4,000
2019-05-14T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	834	20,399.600.0000	6,200
2019-05-14T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	666	3,869.900.0000	2,000
2019-05-14T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	632	13,696.191.0000	2,000
2019-05-14T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	510	2,328.000.0000	3,000
2019-05-14T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	503	3,676.000.0000	3,000
2019-05-14T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	473	4,292.000.0000	3,000
2019-05-14T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	469	4,271.000.0000	2,000
2019-05-14T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	433	2,570.000.0000	2,000
2019-05-14T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	399	2,894.000.0000	2,000
2019-05-14T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	368	4,344.000.0000	2,000
2019-05-14T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	366	285,574.4856	0
2019-05-14T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	356	5,040.200.0000	2,000
2019-05-14T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	352	2,082.200.0000	2,000
2019-05-14T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	314	1,826.000.0000	3,000
2019-05-14T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	244	503,934.1277	1,000
2019-05-14T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	230	1,195.800.0000	3,000
2019-05-14T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	210	3,335.000.0000	2,000
2019-05-14T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	191	66,362.2365	1
2019-05-14T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	190	1,220.000.0000	2,000
2019-05-14T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	140	966.000.0000	2,000
2019-05-14T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	140	766.000.0000	2,000
2019-05-14T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	136	605.000.0000	2,000
2019-05-14T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	132	1,817.000.0000	2,000
2019-05-14T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	128	2,262.000.0000	2,000
2019-05-14T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	119	1,368.000.0000	5,000
2019-05-14T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	89	335.000.0000	2,000
2019-05-14T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	81	27,286.9162	1
2019-05-14T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	79	14,271.7589	1
2019-05-14T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	46	714.000.0000	2,000
2019-05-14T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	36	65.000.0000	1,000
2019-05-14T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	36	347.000.0000	1,000
2019-05-14T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	29	12,761.5239	0
2019-05-14T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	27	66.000.0000	1,000
2019-05-14T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	26	129.000.0000	3,000
2019-05-14T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	23	56.000.0000	1,000
2019-05-14T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	22	1,297.6542	1
2019-05-14T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	22	194.000.0000	2,500
2019-05-14T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	18	81.000.0000	2,000
2019-05-14T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	16	119.000.0000	1,000
2019-05-14T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	15	19.000.0000	1,000
2019-05-14T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	14	19.000.0000	1,000
2019-05-14T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	10	22.000.0000	2,000
2019-05-14T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	7	28.000.0000	2,000
2019-05-14T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	6	10.000.0000	1,500
2019-05-14T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	6	56.000.0000	1,000
2019-05-14T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	6	12.000.0000	2,000
2019-05-14T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	5	2.0000	1
2019-05-14T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	5	7.000.0000	1,000
2019-05-14T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	4	2,134.4805	0
2019-05-14T00:00:00.000Z	EUR/DXK Rolling Spot FX	0	0	0	2	2.000.0000	1,000
2019-05-14T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	12.000.0000	6,000
2019-05-14T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	5.000.0000	5,000
2019-05-14T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	1.000.0000	1,000
2019-05-14T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	10.000.0000	10,000
2019-05-14T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,548	25,922.359.7386	35
2019-05-14T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,008	14,144.272.5650	2
2019-05-14T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	268	789.610.6247	20
2019-05-14T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	112	198,748.0021	200
2019-05-14T00:00:00.000Z	Coffee Commodity CFD	0	0	0	107	1,802,747.4654	10
2019-05-14T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	92	393,639.3537	1
2019-05-14T00:00:00.000Z	Wheat Commodity CFD	0	0	0	74	5,213.2697	1
2019-05-14T00:00:00.000Z	Cotton Commodity CFD	0	0	0	57	75,267.7872	10
2019-05-14T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	37	751,362.4725	2,000
2019-05-14T00:00:00.000Z	Silver Commodity CFD	0	0	0	31	233,798.1476	100
2019-05-14T00:00:00.000Z	Platinum Commodity CFD	0	0	0	25	57,326.9131	2
2019-05-14T00:00:00.000Z	Palladium Commodity CFD	0	0	0	23	117,853.0001	3
2019-05-14T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	13	262,875.5958	1,000
2019-05-14T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	11	55,799.9453	1
2019-05-14T00:00:00.000Z	Corn Commodity CFD	0	0	0	11	4,901.0712	1
2019-05-14T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	6	2,784.0160	150
2019-05-15T00:00:00.000Z	Europe EUROBLIND CFD	0	0	0	6	76,841.7000	65
2019-05-15T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	2,891	62,231.93854518	1
2019-05-15T00:00:00.000Z	Germany DEX30 Equity Index CFD	0	0	0	1,896	42,097,887.3077	0
2019-05-15T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,706	24,070,439.8221	1
2019-05-15T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	983	23,983,486.4644	0
2019-05-15T00:00:00.000Z	UK UK100 Equity Index CFD						

2019-05-15T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	26	572,732.9478	2
2019-05-15T00:00:00.000Z	VIX Index CFD	0	0	0	26	39,750.7131	10
2019-05-15T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	24	37,042.0547	2
2019-05-15T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	18	20,135.6548	5
2019-05-15T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	14	59,200.7408	1
2019-05-15T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	13	37,527.6886	2
2019-05-15T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	13	104,852.4657	50
2019-05-15T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	12	50,754.5074	10
2019-05-15T00:00:00.000Z	Japan JP25 Equity Index CFD	0	0	0	10	6,594,267.4002	100
2019-05-15T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	6	38,204.2481	1
2019-05-15T00:00:00.000Z	COCA-COLA CO - THE REGISTERED SHARES DL -25 - CFD	0	0	0	6	3,220.2559	10
2019-05-15T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	6	1,157.2400	15
2019-05-15T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	6	23,079.8548	0
2019-05-15T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	6	7,236.9341	1
2019-05-15T00:00:00.000Z	VISA - Rolling CFD	0	0	0	6	965.5400	1
2019-05-15T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	5	39,020.4372	30
2019-05-15T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	5	560.7347	10
2019-05-15T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	5	16,931.2219	10
2019-05-15T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	4	426.3352	10
2019-05-15T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	4	14,018.4040	205
2019-05-15T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	4	50,540.2611	10
2019-05-15T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	3	20,246.4000	30
2019-05-15T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	3	1,392.1095	10
2019-05-15T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	627.8000	10
2019-05-15T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	3	2,731.7000	0
2019-05-15T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	3	5,413.2000	1,000
2019-05-15T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	3	237.6554	1
2019-05-15T00:00:00.000Z	Unicredit CFD	0	0	0	3	1,053.8000	30
2019-05-15T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	2	1,000.8391	20
2019-05-15T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	2	6,554.4444	10
2019-05-15T00:00:00.000Z	Bayer AG - CFD	0	0	0	2	1,118.7800	10
2019-05-15T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	2	1,439.2088	10
2019-05-15T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	2	206.2000	10
2019-05-15T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	2	853.7081	10
2019-05-15T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	501.4000	1
2019-05-15T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	2	1,725.4430	3
2019-05-15T00:00:00.000Z	Sulzer fitx us STOXX Europe 600 Index CFD	0	0	0	2	132.2130	15
2019-05-15T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	1	277.9218	10
2019-05-15T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	91.5000	10
2019-05-15T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	1	426.3200	200
2019-05-15T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	1	1,784.3155	10
2019-05-15T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	4,180.4000	200
2019-05-15T00:00:00.000Z	Total SA - CFD	0	0	0	1	475.0000	10
2019-05-15T00:00:00.000Z	Valloirec SA - CFD	0	0	0	1	22.5000	10
2019-05-15T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	1	383.4000	10
2019-05-15T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,587	48,062,600.0000	2,000
2019-05-15T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,629	36,267,000.0000	5,000
2019-05-15T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	990	8,896,936.0000	3,000
2019-05-15T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	866	6,676,000.0000	2,000
2019-05-15T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	790	19,769,814.0000	3,000
2019-05-15T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	723	6,918,000.0000	4,000
2019-05-15T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	710	6,660,613.0000	2,000
2019-05-15T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	673	5,097,100.0000	3,000
2019-05-15T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	612	9,101,200.0000	5,000
2019-05-15T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	517	2,196,800.0000	3,000
2019-05-15T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	465	4,066,000.0000	2,000
2019-05-15T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	445	2,654,700.0000	2,000
2019-05-15T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	390	2,816,400.0000	3,000
2019-05-15T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	359	2,048,000.0000	2,000
2019-05-15T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	297	111,952.3500	1
2019-05-15T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	288	1,719,800.0000	2,000
2019-05-15T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	253	1,935,000.0000	2,000
2019-05-15T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	240	1,518,000.0000	3,000
2019-05-15T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	231	223,415.5632	0
2019-05-15T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	225	1,200,600.0000	2,000
2019-05-15T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	222	1,419,000.0000	2,000
2019-05-15T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	210	1,473,000.0000	2,000
2019-05-15T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	210	769,000.0000	2,000
2019-05-15T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	209	1,299,000.0000	1,000
2019-05-15T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	187	1,262,000.0000	2,000
2019-05-15T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	183	345,305.5245	1,000
2019-05-15T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	98	22,828.5792	1
2019-05-15T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	94	238,400.0000	2,000
2019-05-15T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	73	359,000.0000	2,000
2019-05-15T00:00:00.000Z	USD/XXXX Rolling Spot FX	0	0	0	70	427,000.0000	1,500
2019-05-15T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	66	880,000.0000	1,500
2019-05-15T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	39	143,000.0000	1,000
2019-05-15T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	38	296,000.0000	2,000
2019-05-15T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	29	4,346.5085	0
2019-05-15T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	23	167,000.0000	10,000
2019-05-15T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	18	409,209.8	1
2019-05-15T00:00:00.000Z	BTG/EUR Rolling Spot FX	0	0	0	17	16,374.7620	0
2019-05-15T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	17	235,000.0000	1,000
2019-05-15T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	16	11.0000	1
2019-05-15T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	13	13,000.0000	1,000
2019-05-15T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	12	42,000.0000	1,000
2019-05-15T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	12	26,000.0000	1,000
2019-05-15T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	11	25,000.0000	2,000
2019-05-15T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	10	27,000.0000	2,000
2019-05-15T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	10	53,000.0000	5,000
2019-05-15T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	9	74,000.0000	10,000
2019-05-15T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	4	6,000.0000	1,500
2019-05-15T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	4	35,000.0000	4,500
2019-05-15T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-05-15T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	3	12,000.0000	1,000
2019-05-15T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-05-15T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-05-15T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-05-15T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-05-15T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	1,275	11,494.473.4656	26	
2019-05-15T00:00:00.000Z	Gold Commodity CFD	0	0	911	22,482.468.0863	2	
2019-05-15T00:00:00.000Z	Brent Oil Commodity CFD	0	0	255	689,809.0072	20	
2019-05-15T00:00:00.000Z	Natural Gas Commodity CFD	0	0	111	343,406.1046	400	
2019-05-15T00:00:00.000Z	Wheat Commodity CFD	0	0	90	219,446.2626	1	
2019-05-15T00:00:00.000Z	Platinum Commodity CFD	0	0	59	115,694.8346	2	
2019-05-15T00:00:00.000Z	US Soybean Commodity CFD	0	0	52	409,381.2030	10	
2019-05-15T00:00:00.000Z	Palladium Commodity CFD	0	0	51	250,057.3081	2	
2019-05-15T00:00:00.000Z	Cotton Commodity CFD	0	0	39	41,923.5089	10	
2019-05-15T00:00:00.000Z	Heating Oil Commodity CFD	0	0	29	187,677.8429	1,000	
2019-05-15T00:00:00.000Z	Cocoa Commodity CFD	0	0	27	552,142.6910	5	
2019-05-15T00:00:00.000Z	Silver Commodity CFD	0	0	21	1,088,903.8918	100	
2019-05-15T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	19	27,684.1668	200	
2019-05-15T00:00:00.000Z	Coffee Commodity CFD	0	0	17	55,326.5953	1	
2019-05-15T00:00:00.000Z	US Sugar Commodity CFD	0	0	14	46,205.5933	200	
2019-05-16T00:00:00.000Z	US US300 Equity Index CFD	0	0	2,371	61,302,040.1090	1	
2019-05-16T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	2,000	46,161,857.6436	0	
2019-05-16T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	1,238	12,296,543.8955	1	
2019-05-16T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	641	10,613,109.7505	0	
2019-05-16T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	158	656,975.8075	0	
2019-05-16T00:00:00.000Z	France FR40 Equity Index CFD	0	0	137	3,269,834.1181	1	
2019-05-16T00:00:00.000Z	VIX Index CFD	0	0	65	81,099.5233	10	
2019-05-16T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	56	1,015,880.3832	0	
2019-05-16T00:00:00.000Z	India IN50 Equity Index CFD	0	0	48	841,627.6648	1	
2019-05-16T00:00:00.000Z	China CNSO Equity Index CFD	0	0	43	536,258.2985	3	
2019-05-16T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	39	125,018.4608	1	
2019-05-16T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	31	541,898.0000	5	
2019-05-16T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	19	759,305.6071	5	
2019-05-16T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	17	90,274.7311	1	
2019-05-16T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	15	54,284.8617	2	
2019-05-16T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	14	572,733.2500	1	
2019-05-16T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	12	16,959.8553	5	
2019-05-16T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	12	1,805,342.6438		

2019-05-16T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	6	11,796.2021	1
2019-05-16T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	6	38,733.0215	1
2019-05-16T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	6	27,935.5653	1
2019-05-16T00:00:00.000Z	Spain E335 Equity Index CFD	0	0	0	6	416,437.4000	10
2019-05-16T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	6	68,252.0861	130
2019-05-16T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	5	8,999.2000	40
2019-05-16T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	5	10,402.6187	50
2019-05-16T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	5	5,792.1305	1
2019-05-16T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	5	509.8618	1
2019-05-16T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	5	188.1386	1
2019-05-16T00:00:00.000Z	Barclays PLC - CFD	0	0	0	4	63,798.0000	100
2019-05-16T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	4	255.6333	10
2019-05-16T00:00:00.000Z	Vallourec SA - CFD	0	0	0	4	64,002.9700	7,160
2019-05-16T00:00:00.000Z	Microsoft - Rolling CFD	0	0	0	3	3,698.8135	10
2019-05-16T00:00:00.000Z	ALBARA GROUP HOLDINGS LTD CFD	0	0	0	2	1,747.7470	6
2019-05-16T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	2	2,718.2000	10
2019-05-16T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	2	71.6000	10
2019-05-16T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	2	2,243.9000	10
2019-05-16T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	2	412.0000	1
2019-05-16T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	453.4053	1
2019-05-16T00:00:00.000Z	Siemens AG - CFD	0	0	0	2	21,380.1000	100
2019-05-16T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	2	48,317.5000	15
2019-05-16T00:00:00.000Z	VISA - Rolling CFD	0	0	0	2	643.2120	2
2019-05-16T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	1	2,136.9276	20
2019-05-16T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	569.9200	10
2019-05-16T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	1	560.2132	10
2019-05-16T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	91.9200	10
2019-05-16T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	683.7454	10
2019-05-16T00:00:00.000Z	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	0	0	0	1	1,705.0000	100
2019-05-16T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	1	455.7000	10
2019-05-16T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	1	431.7200	200
2019-05-16T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	1	2,001.3000	10
2019-05-16T00:00:00.000Z	Pfizer INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	1	418.5000	10
2019-05-16T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	956.9758	10
2019-05-16T00:00:00.000Z	Suizer fltt aus STOXX Europe 600 Index CFD	0	0	0	1	42.0030	10
2019-05-16T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	587.5000	50
2019-05-16T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	171.3660	1
2019-05-16T00:00:00.000Z	EUR/USD Rolling Spot FX	0	3,652	37,178.600.0000	2,000		
2019-05-16T00:00:00.000Z	GBP/USD Rolling Spot FX	0	1,952	24,905.200.0000	4,000		
2019-05-16T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	1,141	14,329.000.0000	7,000		
2019-05-16T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	961	9,328.000.0000	5,000		
2019-05-16T00:00:00.000Z	USD/JPY Rolling Spot FX	0	958	7,575.300.0000	2,000		
2019-05-16T00:00:00.000Z	USD/CAD Rolling Spot FX	0	566	3,104.000.0000	2,000		
2019-05-16T00:00:00.000Z	AUD/USD Rolling Spot FX	0	516	2,315.000.0000	1,000		
2019-05-16T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	455	8,860.241.0000	3,000		
2019-05-16T00:00:00.000Z	ETH/USD Rolling Spot FX	0	448	198,877.1878	1		
2019-05-16T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	409	2,998.000.0000	3,000		
2019-05-16T00:00:00.000Z	USD/CHF Rolling Spot FX	0	386	3,024.300.0000	3,000		
2019-05-16T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	885	2,290.700.0000	2,000		
2019-05-16T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	362	1,300.011.0000	2,000		
2019-05-16T00:00:00.000Z	NZD/USD Rolling Spot FX	0	357	1,858.000.0000	2,000		
2019-05-16T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	302	3,259.000.0000	4,000		
2019-05-16T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	295	1,854.000.0000	3,000		
2019-05-16T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	289	1,447.000.0000	2,000		
2019-05-16T00:00:00.000Z	BTC/USD Rolling Spot FX	0	275	954.598.6934	0		
2019-05-16T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	221	258.549.3373	1,000
2019-05-16T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	208	1,256.400.0000	3,000		
2019-05-16T00:00:00.000Z	LTC/USD Rolling Spot FX	0	178	52,930.8687	1		
2019-05-16T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	143	1,016.000.0000	2,500		
2019-05-16T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	143	1,468.800.0000	2,000		
2019-05-16T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	141	667.000.0000	1,000		
2019-05-16T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	130	1,057.000.0000	3,000		
2019-05-16T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	128	400.000.0000	2,000		
2019-05-16T00:00:00.000Z	BCH/USD Rolling Spot FX	0	105	63.395.0529	1		
2019-05-16T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	105	498.000.0000	2,000		
2019-05-16T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	92	867.600.0000	5,000		
2019-05-16T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	82	213.000.0000	2,000		
2019-05-16T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	59	443.000.0000	2,000		
2019-05-16T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	57	620.000.0000	2,000		
2019-05-16T00:00:00.000Z	USD/MXN Rolling Spot FX	0	47	493.000.0000	2,000		
2019-05-16T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	47	189.000.0000	2,000		
2019-05-16T00:00:00.000Z	USD/TRY Rolling Spot FX	0	43	733.000.0000	10,000		
2019-05-16T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	40	222.000.0000	2,000		
2019-05-16T00:00:00.000Z	USD/SEK Rolling Spot FX	0	39	161.000.0000	2,000		
2019-05-16T00:00:00.000Z	DSH/USD Rolling Spot FX	0	31	21.0000	1		
2019-05-16T00:00:00.000Z	BTG/USD Rolling Spot FX	0	26	2,459.0000	2		
2019-05-16T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	25	10,511.0343	0		
2019-05-16T00:00:00.000Z	USD/NOK Rolling Spot FX	0	24	84.000.0000	2,000		
2019-05-16T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	19	122.000.0000	1,000		
2019-05-16T00:00:00.000Z	USD/SGD Rolling Spot FX	0	17	35.000.0000	1,000		
2019-05-16T00:00:00.000Z	USD/CNY Rolling Spot FX	0	14	18.000.0000	1,000		
2019-05-16T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	13	42.000.0000	4,000		
2019-05-16T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	13	49.000.0000	1,000		
2019-05-16T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	10	57.000.0000	4,000		
2019-05-16T00:00:00.000Z	USD/DKK Rolling Spot FX	0	9	15.000.0000	2,000		
2019-05-16T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	6	10.000.0000	1,000		
2019-05-16T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	6	73.000.0000	1,000		
2019-05-16T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	3	3.000.0000	1,000		
2019-05-16T00:00:00.000Z	USD/PLN Rolling Spot FX	0	2	2.000.0000	1,000		
2019-05-16T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	1.000.0000	1,000		
2019-05-16T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	1	1.000.0000	1,000		
2019-05-16T00:00:00.000Z	USD/HUF Rolling Spot FX	0	1	4.000.0000	4,000		
2019-05-16T00:00:00.000Z	Gold Commodity CFD	0	1,161	18,654.219.4054	2		
2019-05-16T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	1,052	8,200.150.5727	20		
2019-05-16T00:00:00.000Z	Brent Oil Commodity CFD	0	207	426,770.7057	10		
2019-05-16T00:00:00.000Z	Natural Gas Commodity CFD	0	93	168,683.6358	200		
2019-05-16T00:00:00.000Z	Platinum Commodity CFD	0	64	131,179.6308	1		
2019-05-16T00:00:00.000Z	Wheat Commodity CFD	0	52	63,547.4938	2		
2019-05-16T00:00:00.000Z	Silver Commodity CFD	0	46	851,586.7398	200		
2019-05-16T00:00:00.000Z	Coffee Commodity CFD	0	42	636,245.6553	30		
2019-05-16T00:00:00.000Z	Heating Oil Commodity CFD	0	31	1,102,058.6612	5,000		
2019-05-16T00:00:00.000Z	Copper High Grade Commodity CFD	0	25	33,215.6132	200		
2019-05-16T00:00:00.000Z	US Soybean Commodity CFD	0	18	87,901.7584	5		
2019-05-16T00:00:00.000Z	Cocoa Commodity CFD	0	16	129,790.0948	2		
2019-05-16T00:00:00.000Z	US Sugar Commodity CFD	0	15	38,144.2794	100		
2019-05-16T00:00:00.000Z	Palladium Commodity CFD	0	12	105,036.3339	10		
2019-05-16T00:00:00.000Z	Corn Commodity CFD	0	4	1,513.7500	1		
2019-05-16T00:00:00.000Z	Cotton Commodity CFD	0	3	4,257.7031	10		
2019-05-17T00:00:00.000Z	Europe EUROBRND CFD	0	2	66,832.0000	200		
2019-05-17T00:00:00.000Z	US US100 Equity Index CFD	0	3,075	79,066.407.4795	1		
2019-05-17T00:00:00.000Z	Germany D30 Equity Index CFD	0	1,666	40,067.540.0336	0		
2019-05-17T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	1,547	26,790,326.0095	1		
2019-05-17T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	871	14,297.447.5014	0		
2019-05-17T00:00:00.000Z	France FR40 Equity Index CFD	0	105	3,983,734.7545	2		
2019-05-17T00:00:00.000Z	UK UK100 Equity Index CFD	0	62	14,718.4800	1		
2019-05-17T00:00:00.000Z	India IN50 Equity Index CFD	0	52	1,305,024.3693	0		
2019-05-17T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	52	458.515.8915	2		
2019-05-17T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	48	116,924.6219	1		
2019-05-17T00:00:00.000Z	Italy IT40 Equity Index CFD	0	46	1,284,627.0000	0		
2019-05-17T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	45	397,625.4000	100		
2019-05-17T00:00:00.000Z	VIX Index CFD	0	42	47,155.7739	10		
2019-05-17T00:00:00.000Z	China CN50 Equity Index CFD	0	34	303,971.0999	1		
2019-05-17T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	26	1,231,328.6465	5		
2019-05-17T00:00:00.000Z	Vallourec SA - CFD	0	26	9,870.9841	50		
2019-05-17T00:00:00.000Z	VISA - Rolling CFD	0	22	4,006.3695	1		
2019-05-17T00:00:00.000Z	MASTERCARD - Rolling CFD	0	21	5,907.1866	1		
2019-05-17T00:00:00.000Z	Europe EU50 Equity Index CFD	0	19	342,409.0000	5		
2019-05-17T00:00:00.000Z	Japan JP225 Equity Index CFD	0	19	40,711,339.0551	100		
2019-05-17T00:00:00.000Z	ALPHABET - Rolling CFD	0	16	79,617.7723	4		
2019-05-17T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	15	3,802.8032	10		
2019-05-17T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	14	45,080.3177	13		
2019-05-17T00:00:00.000Z	BOEING CORP - Rolling CFD	0	14	166,296.3632	14		
2019-05-17T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	12	2,404.3433	10		
2019-05-17T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	11	167,179.1895	5		

2019-05-17T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	7	127,867.0000	50
2019-05-17T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	7	416,844.0000	10
2019-05-17T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	6	10,712.6042	10
2019-05-17T00:00:00.000Z	COCA-COLA CO. - THE REGISTERED SHARES DL -,25 - CFD	0	0	0	5	2,912.2461	10
2019-05-17T00:00:00.000Z	FACEBOOK INC. - Rolling CFD	0	0	0	5	16,123.2169	10
2019-05-17T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	5	2,101.6174	40
2019-05-17T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	4	4,523.0069	10
2019-05-17T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	4	61,871.5532	3
2019-05-17T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	4	9,670.8000	5,000
2019-05-17T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	3	1,864.1200	5
2019-05-17T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	3	1,260.8336	10
2019-05-17T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	2	38,620.8443	100
2019-05-17T00:00:00.000Z	Barclays PLC - CFD	0	0	0	2	33,892.0622	100
2019-05-17T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	2	2,105.3000	155
2019-05-17T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	2	408.7000	10
2019-05-17T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	2	1,921.1332	10
2019-05-17T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	2	410.9614	6
2019-05-17T00:00:00.000Z	Total SA - CFD	0	0	0	2	981.0000	10
2019-05-17T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	2	248,260.0000	1,000
2019-05-17T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	2	2,033.3000	10
2019-05-17T00:00:00.000Z	AT&T INC. - Rolling CFD	0	0	0	1	319.0000	10
2019-05-17T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	3,976.5600	70
2019-05-17T00:00:00.000Z	Carrefour SA - CFD	0	0	0	1	172.2000	10
2019-05-17T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,062.0070	10
2019-05-17T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	1	447.9950	50
2019-05-17T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	583.0218	20
2019-05-17T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	1	2,003.1000	10
2019-05-17T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	140,175.6000	30
2019-05-17T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	1,075.6700	10
2019-05-17T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	1	16,012.5000	10
2019-05-17T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	2,899	39,538,000.0000	3,000
2019-05-17T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,179	32,713,900.0000	4,000
2019-05-17T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,173	6,160,320.0000	1,000
2019-05-17T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,038	6,128,000.0000	2,000
2019-05-17T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	764	7,123,000.0000	4,000
2019-05-17T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	614	6,657,227.0000	2,714
2019-05-17T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	424	2,748,050.0000	2,000
2019-05-17T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	417	1,964,000.0000	2,000
2019-05-17T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	333	3,242,000.0000	1,000
2019-05-17T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	299	2,714,000.0000	3,000
2019-05-17T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	269	1,064,430.3725	0
2019-05-17T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	269	158,455.9683	1
2019-05-17T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	234	1,180,230.0000	2,000
2019-05-17T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	225	1,892,000.0000	3,000
2019-05-17T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	219	2,404,040.0000	3,000
2019-05-17T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	181	1,213,000.0000	3,000
2019-05-17T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	180	902,200.0000	2,000
2019-05-17T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	164	623,379.8113	1,000
2019-05-17T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	150	1,115,000.0000	3,000
2019-05-17T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	134	651,010.0000	2,000
2019-05-17T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	131	31,205.2118	1
2019-05-17T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	121	683,600.0000	2,000
2019-05-17T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	113	1,251,600.0000	3,000
2019-05-17T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	112	11,034.1065	0
2019-05-17T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	107	880,000.0000	2,000
2019-05-17T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	106	555,000.0000	1,500
2019-05-17T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	104	553,000.0000	2,000
2019-05-17T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	90	1,284,000.0000	3,000
2019-05-17T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	69	171,000.0000	2,000
2019-05-17T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	48	411,000.0000	2,500
2019-05-17T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	42	68,000.0000	1,000
2019-05-17T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	42	281,000.0000	2,500
2019-05-17T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	40	155,000.0000	2,000
2019-05-17T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	37	2,554.5753	3
2019-05-17T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	31	65,000.0000	1,000
2019-05-17T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	26	61,000.0000	1,000
2019-05-17T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	25	44,000.0000	1,000
2019-05-17T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	24	107,345.0540	0
2019-05-17T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	23	646,000.0000	3,000
2019-05-17T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	21	45,000.0000	1,000
2019-05-17T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	18	71,000.0000	2,000
2019-05-17T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	15	56,000.0000	1,000
2019-05-17T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	13	14.0000	1
2019-05-17T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	11	13,000.0000	1,000
2019-05-17T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	10	18,000.0000	2,000
2019-05-17T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	8	8,000.0000	1,000
2019-05-17T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	4	10,000.0000	2,500
2019-05-17T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	3	4,000.0000	1,000
2019-05-17T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-05-17T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-05-17T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-05-17T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-17T00:00:00.000Z	EUR/HLS Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-17T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-17T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,012	10,827,247.7935	20
2019-05-17T00:00:00.000Z	Gold Commodity CFD	0	0	0	994	18,870,859.2993	2
2019-05-17T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	210	350,086.7907	10
2019-05-17T00:00:00.000Z	Wheat Commodity CFD	0	0	0	122	284,835.1738	1
2019-05-17T00:00:00.000Z	Coffee Commodity CFD	0	0	0	80	1,322,216.2571	30
2019-05-17T00:00:00.000Z	Platinum Commodity CFD	0	0	0	65	152,267.7604	2
2019-05-17T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	57	206,044.3805	200
2019-05-17T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	54	3,008,373.3409	3,500
2019-05-17T00:00:00.000Z	Silver Commodity CFD	0	0	0	38	262,084.0127	150
2019-05-17T00:00:00.000Z	Cotton Commodity CFD	0	0	0	20	35,210.2805	25
2019-05-17T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	20	271,334.5166	350
2019-05-17T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	19	27,878.9498	200
2019-05-17T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	18	173,378.9835	3
2019-05-17T00:00:00.000Z	Corn Commodity CFD	0	0	0	12	28,489.6920	1
2019-05-17T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	11	80,584.8861	10
2019-05-17T00:00:00.000Z	Palladium Commodity CFD	0	0	0	9	48,163.9968	3
2019-05-18T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	138	31,464.5024	1
2019-05-18T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	121	135,167.5450	0
2019-05-18T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	48	34,071.0701	1,000
2019-05-18T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	46	11,502.4840	1
2019-05-18T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	42	4,249.2550	0
2019-05-18T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	10	355,439.2500	0
2019-05-18T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	6	56.1493	1
2019-05-18T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	4	2.0000	1
2019-05-19T00:00:00.000Z	US US30 Equity Index CFD	0	0	0	89	2,566,456.2179	1
2019-05-19T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	77	445,083.1156	1
2019-05-19T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	19	140,132.7685	0
2019-05-19T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	1	3,934.3556	1
2019-05-19T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	303	400,257.0006	0
2019-05-19T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	240	2,479,000.0000	5,000
2019-05-19T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	198	1,176,000.0000	3,000
2019-05-19T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	172	1,068,000.0000	2,000
2019-05-19T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	167	1,828,000.0000	2,000
2019-05-19T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	140	43,505.9092	1
2019-05-19T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	126	101,039.0143	1,000
2019-05-19T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	124	377,000.0000	2,000
2019-05-19T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	104	335,000.0000	2,000
2019-05-19T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	98	20,710.2973	2
2019-05-19T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	87	805,000.0000	4,000
2019-05-19T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	85	7,284.6212	0
2019-05-19T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	81	391,000.0000	2,000
2019-05-19T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	70	472,000.0000	2,000
2019-05-19T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	65	608,000.0000	4,000
2019-05-19T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	64	182,000.0000	3,000
2019-05-19T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	57	429,020.0000	1,000
2019-05-19T00:00:00.000Z	AUD/N						

2019-05-19T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	14	32,000.0000	1,000
2019-05-19T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	10	25,000.0000	1,000
2019-05-19T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	10	197,000.0000	5,500
2019-05-19T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	10	120,000.0000	2,000
2019-05-19T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	9	19,000.0000	1,000
2019-05-19T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	9	40,000.0000	2,000
2019-05-19T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	5	66,000.0000	3,000
2019-05-19T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	5	6,000.0000	1,000
2019-05-19T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	5	10,000.0000	2,000
2019-05-19T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	3	21,000.0000	10,000
2019-05-19T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	3	4,000.0000	1,000
2019-05-19T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	2	21,000.0000	10,500
2019-05-19T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-05-19T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-05-19T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-05-19T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-19T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-19T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	73	627,738.7697	40
2019-05-19T00:00:00.000Z	Gold Commodity CFD	0	0	0	40	374,368.0627	3
2019-05-19T00:00:00.000Z	Platinum Commodity CFD	0	0	0	4	8,350.8328	3
2019-05-19T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	1	263.9000	100
2019-05-19T00:00:00.000Z	Silver Commodity CFD	0	0	0	1	1,447.5000	100
2019-05-20T00:00:00.000Z	Europe EUROBLND CFD	0	0	0	1	3,337.2000	20
2019-05-20T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	4,165	85,045,442.4878	1
2019-05-20T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,762	36,221,877.9690	0
2019-05-20T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,152	10,820,684.1730	1
2019-05-20T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	673	7,179,771.4909	0
2019-05-20T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	160	7,479,403.2410	2
2019-05-20T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	117	304,017.8292	2
2019-05-20T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	113	1,614,791.7277	1
2019-05-20T00:00:00.000Z	UK Index CFD	0	0	0	75	35,122.6889	10
2019-05-20T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	68	203,217.7155	0
2019-05-20T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	57	773,570.3245	0
2019-05-20T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	40	29,413.0018	2
2019-05-20T00:00:00.000Z	Vallourec SA - CFD	0	0	0	34	270,103.8992	3,000
2019-05-20T00:00:00.000Z	China CNO5 Equity Index CFD	0	0	0	32	342,606.8446	0
2019-05-20T00:00:00.000Z	Switzerland CX20 Equity Index CFD	0	0	0	32	1,340,371.7257	5
2019-05-20T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	30	550,816.0000	3
2019-05-20T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	27	348,311.1000	100
2019-05-20T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	25	123,498.1876	1
2019-05-20T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	19	351,352.5180	2
2019-05-20T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	17	305,474.5000	40
2019-05-20T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	16	29,355.9388	250
2019-05-20T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	15	2,104.8673	10
2019-05-20T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	15	40,628,947.1346	100
2019-05-20T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	14	8,713.6578	2
2019-05-20T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	14	33,078.8538	1
2019-05-20T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	13	18,717.5218	1
2019-05-20T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	12	441,091.2000	5
2019-05-20T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	11	4,672.1035	10
2019-05-20T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	10	33,889.8493	2
2019-05-20T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	10	13,107.9291	200
2019-05-20T00:00:00.000Z	Hong Kong HS50 Equity Index CFD	0	0	0	9	985,230.2060	0
2019-05-20T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	9	10,869.1406	1
2019-05-20T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	6	551.6947	10
2019-05-20T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	6	1,495.2548	10
2019-05-20T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	5	2,641.5473	10
2019-05-20T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	5	8,182.8971	5
2019-05-20T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	5	6,392.3000	2,000
2019-05-20T00:00:00.000Z	Unicredit CFD	0	0	0	5	2,215.8840	10
2019-05-20T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	4	23,394.0349	1
2019-05-20T00:00:00.000Z	Bayer AG - CFD	0	0	0	4	3,336.1200	10
2019-05-20T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	4	5,072.6390	10
2019-05-20T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	4	546,543.7914	1,000
2019-05-20T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	3	932.1869	10
2019-05-20T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	601.0153	10
2019-05-20T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	2	42,609.8000	105
2019-05-20T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	2	7,063.0000	10
2019-05-20T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	2	3,479.1689	10
2019-05-20T00:00:00.000Z	GENERALI PUNTA AD ESPANDERS ANCORA DI PI IN CFD	0	0	0	2	9,783.8000	300
2019-05-20T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	2	1,989.1645	10
2019-05-20T00:00:00.000Z	Total SA - CFD	0	0	0	2	985.5300	10
2019-05-20T00:00:00.000Z	VISA - Rolling CFD	0	0	0	2	328.1200	1
2019-05-20T00:00:00.000Z	WAL-MART STORES INC, REGISTERED SHARES DL -,10 - CFD	0	0	0	2	1,815.6174	10
2019-05-20T00:00:00.000Z	Addax AG - CFD	0	0	0	1	2,539.9000	10
2019-05-20T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	498.7911	10
2019-05-20T00:00:00.000Z	Carrefour SA - CFD	0	0	0	1	171.1900	10
2019-05-20T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	758.2000	10
2019-05-20T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	1	253.0700	1
2019-05-20T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	964.8966	10
2019-05-20T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	414.4354	40
2019-05-20T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	2,040	23,730,000.0000	2,000
2019-05-20T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	1,517	17,255,300.0000	2,000
2019-05-20T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,405	9,099,000.0000	3,000
2019-05-20T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,216	7,053,075.0000	2,000
2019-05-20T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	733	6,181,000.0000	3,000
2019-05-20T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	727	7,486,100.0000	3,000
2019-05-20T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	602	7,299,500.0000	3,000
2019-05-20T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	483	3,082,000.0000	3,000
2019-05-20T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	474	4,019,000.0000	3,000
2019-05-20T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	464	2,014,000.0000	2,000
2019-05-20T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	313	2,362,000.0000	2,000
2019-05-20T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	211	1,026,010.0000	2,000
2019-05-20T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	210	2,255,000.0000	2,000
2019-05-20T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	186	1,351,000.0000	4,000
2019-05-20T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	177	365,360.0636	0
2019-05-20T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	171	890,000.0000	3,000
2019-05-20T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	136	456,500.0000	2,000
2019-05-20T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	133	1,056,000.0000	3,000
2019-05-20T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	132	1,062,000.0000	2,000
2019-05-20T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	131	802,000.0000	2,000
2019-05-20T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	127	786,000.0000	1,000
2019-05-20T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	125	992,000.0000	2,000
2019-05-20T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	123	1,598,600.0000	2,800
2019-05-20T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	103	335,010.0000	2,000
2019-05-20T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	102	51,974.0921	2
2019-05-20T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	89	80,716.5450	1,000
2019-05-20T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	87	377,020.0000	2,000
2019-05-20T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	74	20,975.6325	0
2019-05-20T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	73	536,400.0000	3,000
2019-05-20T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	65	11,702.7227	1
2019-05-20T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	62	333,000.0000	2,000
2019-05-20T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	33	1,034,000.0000	2,000
2019-05-20T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	31	31.0000	1
2019-05-20T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	28	47,000.0000	1,000
2019-05-20T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	23	62,000.0000	2,000
2019-05-20T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	21	87,000.0000	1,000
2019-05-20T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	18	51,000.0000	1,000
2019-05-20T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	18	113,000.0000	4,000
2019-05-20T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	17	478,000.0000	10,000
2019-05-20T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	17	36,000.0000	1,000
2019-05-20T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	12	65,000.0000	2,000
2019-05-20T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	9	13,979.1760	0
2019-05-20T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	9	9,000.0000	1,000
2019-05-20T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	8	12,000.0000	1,000
2019-05-20T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	7	25,000.0000	1,000
2019-05-20T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	6	18,5457	0
2019-05-20T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	4	14,000.0000	3,500
2019-05-20T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-05-20T00:00:00.000Z	USD/DKK Rolling Spot FX	0					

2019-05-20T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	258	794,284.6871	20
2019-05-20T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	137	294,295.6440	200
2019-05-20T00:00:00.000Z	Wheat Commodity CFD	0	0	0	70	49,517.8692	1
2019-05-20T00:00:00.000Z	Cotton Commodity CFD	0	0	0	32	45,691.2464	15
2019-05-20T00:00:00.000Z	Coffee Commodity CFD	0	0	0	29	194,952.9549	30
2019-05-20T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	29	1,278,768.8588	2,000
2019-05-20T00:00:00.000Z	Platinum Commodity CFD	0	0	0	26	79,921.3855	2
2019-05-20T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	25	214,676.7513	2
2019-05-20T00:00:00.000Z	Silver Commodity CFD	0	0	0	24	99,307.4727	100
2019-05-20T00:00:00.000Z	Corn Commodity CFD	0	0	0	21	33,414.1579	1
2019-05-20T00:00:00.000Z	Palladium Commodity CFD	0	0	0	14	41,970.1922	1
2019-05-20T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	8	3,064.0824	100
2019-05-20T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	5	22,684.1740	500
2019-05-20T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	2	11,198.1732	8
2019-05-21T00:00:00.000Z	Europe EUROEND CFD	0	0	0	1	4,998.9000	30
2019-05-21T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	2,412	42,351,617.6551	1
2019-05-21T00:00:00.000Z	Germany DEX30 Equity Index CFD	0	0	0	1,407	15,258,117.8944	0
2019-05-21T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	699	6,569,346.9499	1
2019-05-21T00:00:00.000Z	US US50 Equity Index CFD - Wall Street 30	0	0	0	491	6,307,981.8706	0
2019-05-21T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	332	485,233.2745	0
2019-05-21T00:00:00.000Z	France TR40 Equity Index CFD	0	0	0	118	3,217,672.0000	2
2019-05-21T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	76	1,150,395.2726	1
2019-05-21T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	74	233,797.9429	3
2019-05-21T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	45	29,299.2923	2
2019-05-21T00:00:00.000Z	VIX Index CFD	0	0	0	35	75,616.9518	10
2019-05-21T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	31	130,649.5998	1
2019-05-21T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	22	283,909.1164	2
2019-05-21T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	21	435,523.0000	0
2019-05-21T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	15	2,331,909.0408	5
2019-05-21T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	14	306,577.0000	5
2019-05-21T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	13	5,203.3259	1
2019-05-21T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	10	15,042.0000	200
2019-05-21T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	10	79,763.2891	40
2019-05-21T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	9	45,775.1086	2
2019-05-21T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	9	55,836.0000	50
2019-05-21T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	9	7,326.1939	20
2019-05-21T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	9	41,991.1499	1
2019-05-21T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	8	25,931.8507	10
2019-05-21T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	8	29,949,369.8791	100
2019-05-21T00:00:00.000Z	Spain E35 Equity Index CFD	0	0	0	8	368,723.9000	5
2019-05-21T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	7	216,048.6965	2
2019-05-21T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	7	149,849.1000	40
2019-05-21T00:00:00.000Z	Unicredit CFD	0	0	0	7	1,253.3340	20
2019-05-21T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	6	88,561.1987	65
2019-05-21T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	5	116,525.2233	10
2019-05-21T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	5	3,309.8000	1,000
2019-05-21T00:00:00.000Z	Valloirec SA - CFD	0	0	0	5	12,201.7598	10
2019-05-21T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	5	2,693.3606	5
2019-05-21T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	4	824.6000	10
2019-05-21T00:00:00.000Z	MICROSOFIT - Rolling CFD	0	0	0	4	4,959.2251	10
2019-05-21T00:00:00.000Z	Bayer AG - CFD	0	0	0	3	7,293.7400	20
2019-05-21T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	2	4,819.6000	20
2019-05-21T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	2	645.2000	10
2019-05-21T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	2	672.8800	30
2019-05-21T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	2	1,450.5400	110
2019-05-21T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	2	3,501.4737	10
2019-05-21T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	2	844.9162	10
2019-05-21T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	2,233.6635	6
2019-05-21T00:00:00.000Z	Airbus AG - CFD	0	0	0	1	2,580.7000	10
2019-05-21T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	503.9871	10
2019-05-21T00:00:00.000Z	CTIGROUP - Rolling CFD	0	0	0	1	659.9000	10
2019-05-21T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	1	99.2000	10
2019-05-21T00:00:00.000Z	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	0	0	0	1	8,171.5500	500
2019-05-21T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	1,068.5000	10
2019-05-21T00:00:00.000Z	Sulzer Ltd aus STOCK Europe 600 Index CFD	0	0	0	1	13,87.40	20
2019-05-21T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	214.8553	20
2019-05-21T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	1	67.7179	2
2019-05-21T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	4,732.0000	200
2019-05-21T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	1	905.7432	10
2019-05-21T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	1	3,840.0000	10
2019-05-21T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,727	39,045,600.0000	2,000
2019-05-21T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,741	32,006,100.0000	3,000
2019-05-21T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,374	7,599,591.0000	2,000
2019-05-21T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	991	16,326,517.0000	4,000
2019-05-21T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	879	12,240,385.0000	3,667
2019-05-21T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	717	5,718,000.0000	3,000
2019-05-21T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	651	5,104,000.0000	2,000
2019-05-21T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	568	3,859,000.0000	2,000
2019-05-21T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	557	4,877,000.0000	2,000
2019-05-21T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	406	1,331,500.0000	2,000
2019-05-21T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	372	2,264,000.0000	2,000
2019-05-21T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	296	2,564,500.0000	3,000
2019-05-21T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	289	3,178,000.0000	2,000
2019-05-21T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	263	2,889,600.0000	2,000
2019-05-21T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	221	1,097,000.0000	2,000
2019-05-21T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	216	1,375,000.0000	2,000
2019-05-21T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	201	1,376,000.0000	2,000
2019-05-21T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	186	1,696,000.0000	2,000
2019-05-21T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	181	938,000.0000	2,000
2019-05-21T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	148	1,194,400.0000	3,000
2019-05-21T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	118	685,000.0000	2,000
2019-05-21T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	114	713,090.0000	2,000
2019-05-21T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	80	208,000.0000	1,000
2019-05-21T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	79	482,000.0000	2,000
2019-05-21T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	77	1,244,000.0000	2,000
2019-05-21T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	71	451,400.0000	2,000
2019-05-21T00:00:00.000Z	BTIC/USD Rolling Spot FX	0	0	0	68	31,291.4433	0
2019-05-21T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	61	230,000.0000	1,000
2019-05-21T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	56	13,383.2562	1
2019-05-21T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	39	16,912.6441	1,000
2019-05-21T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	37	122,000.0000	1,000
2019-05-21T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	35	2,010.4368	0
2019-05-21T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	35	4,165.4383	1
2019-05-21T00:00:00.000Z	USD/2AR Rolling Spot FX	0	0	0	34	97,000.0000	1,000
2019-05-21T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	29	101,000.0000	1,000
2019-05-21T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	26	2,433.0731	4
2019-05-21T00:00:00.000Z	USD/MMX Rolling Spot FX	0	0	0	25	156,000.0000	2,000
2019-05-21T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	22	82,000.0000	2,500
2019-05-21T00:00:00.000Z	EUR/2AR Rolling Spot FX	0	0	0	18	54,000.0000	1,000
2019-05-21T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	17	68,000.0000	2,000
2019-05-21T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	16	21.0000	1
2019-05-21T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	15	29,000.0000	1,000
2019-05-21T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	12	25,000.0000	1,000
2019-05-21T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	8	45,000.0000	2,000
2019-05-21T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	6	26,000.0000	3,000
2019-05-21T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	6	29,000.0000	5,000
2019-05-21T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	5	5,000.0000	1,000
2019-05-21T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	4	12,000.0000	3,000
2019-05-21T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	3	1,511.6758	0
2019-05-21T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-05-21T00:00:00.000Z	USD/PAK Rolling Spot FX	0	0	0	3	12,000.0000	5,000
2019-05-21T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	3	9,000.0000	3,000
2019-05-21T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-05-21T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-05-21T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-21T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	916	8,553,534.1320	30
2019-05-21T00:00:00.000Z	Gold Commodity CFD	0	0	0	2	8,471,811.3828	1
2019-05-21T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	168	532,571.4396	20
2019-05-21T00:00:00.000Z	Wheat Commodity CFD	0	0	0	153	471,650.1232	1
2019-05-21T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	90	363,766.8106	500

2019-05-21T00:00:00.000Z	Palladium Commodity CFD	0	0	0	12	85,067.1568	5
2019-05-21T00:00:00.000Z	Silver Commodity CFD	0	0	0	11	41,645.2374	200
2019-05-21T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	8	5,755.7891	250
2019-05-21T00:00:00.000Z	Europe EUROBUND CFD	0	0	1	2	3,330.1000	10
2019-05-21T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	2,029	61,962,424.8451	1
2019-05-21T00:00:00.000Z	Germany DEX30 Equity Index CFD	0	0	1,647	21,599,424.6794	1	0
2019-05-21T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	641	8,018,700.5587	1
2019-05-21T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	537	7,350,896.7571	0
2019-05-21T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	124	4,201,598.5000	2
2019-05-21T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	100	536.173.0947	3
2019-05-21T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	86	272,541.4637	0
2019-05-21T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	48	2,040,326.1228	0
2019-05-21T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	40	760,297.3096	1
2019-05-21T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	31	561,093.3431	40
2019-05-21T00:00:00.000Z	VIX Index CFD	0	0	0	30	89,013.0369	30
2019-05-21T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	28	11,132.9600	100
2019-05-21T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	26	18,468.3326	2
2019-05-21T00:00:00.000Z	China CNSO Equity Index CFD	0	0	0	23	219,972.1854	1
2019-05-21T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	22	919,811.4653	5
2019-05-21T00:00:00.000Z	Unicredit CFD	0	0	0	21	4,100.8560	10
2019-05-21T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	20	319,460.0000	5
2019-05-21T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	16	52,200.8603	2
2019-05-21T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	15	2,404.6723	1
2019-05-21T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	12	149,604.5000	50
2019-05-21T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -20 - CFD	0	0	0	11	15,795.1995	1
2019-05-21T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	11	8,787,739.1498	100
2019-05-21T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	11	154,340.0105	4
2019-05-21T00:00:00.000Z	Valourec SA - CFD	0	0	0	11	35,670.5400	50
2019-05-21T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	9	21,189.7317	1
2019-05-21T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	9	25,770.5594	30
2019-05-21T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	7	52,377.7191	10
2019-05-21T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	7	12,380.2000	2,000
2019-05-21T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	6	1,193.9400	30
2019-05-21T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	5	25,064.4966	1
2019-05-21T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	5	560.9806	10
2019-05-21T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	5	1,816.2806	1
2019-05-21T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	4	1,783.1559	3
2019-05-21T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	4	935,504.8458	10
2019-05-21T00:00:00.000Z	Sulzer filit aus STOXX Europe 600 Index CFD	0	0	0	4	210.8190	10
2019-05-21T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	3	14,933.3544	4
2019-05-21T00:00:00.000Z	Bayer AG - CFD	0	0	0	3	7,285.1200	20
2019-05-21T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	3	986.3800	10
2019-05-21T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	3	1,231.6000	10
2019-05-21T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	611.6000	10
2019-05-21T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -05 - CFD	0	0	0	3	1,675.3000	10
2019-05-21T00:00:00.000Z	Siemens AG - CFD	0	0	0	3	13,782.5600	60
2019-05-21T00:00:00.000Z	VISA - Rolling CFD	0	0	0	3	1,049.1554	3
2019-05-21T00:00:00.000Z	COCA-COLA CO. THE REGISTERED SHARES DL -25 - CFD	0	0	0	2	10,708.4809	100
2019-05-21T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	2	726.7000	10
2019-05-21T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	2,157.6889	10
2019-05-21T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	2	55,315.0000	3
2019-05-21T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	1,811.8342	10
2019-05-21T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	0	1	581.8638	10
2019-05-21T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	284.4000	30
2019-05-21T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	1	99.3000	10
2019-05-21T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	211.9200	10
2019-05-21T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	187,460.8000	40
2019-05-21T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	1	91.0380	10
2019-05-21T00:00:00.000Z	Total SA - CFD	0	0	0	1	488.6100	10
2019-05-21T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	240.6000	10
2019-05-21T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	1	3,441.0527	10
2019-05-21T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	4,167	41,652,900.0000	4,000
2019-05-21T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	2,541	31,500,500.0000	2,000
2019-05-21T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	1,008	11,663,610.0000	3,000
2019-05-21T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	854	12,080,686.0000	3,000
2019-05-21T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	807	7,601,259.0000	2,000
2019-05-21T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	674	5,375,200.0000	2,000
2019-05-21T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	590	7,271,000.0000	2,000
2019-05-21T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	529	9,595,000.0000	5,833
2019-05-21T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	455	6,955,000.0000	3,000
2019-05-21T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	313	5,757,600.0000	3,000
2019-05-21T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	307	1,971,000.0000	2,000
2019-05-21T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	266	1,500,020.0000	3,000
2019-05-21T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	264	3,618,800.0000	2,000
2019-05-21T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	243	3,967,500.0000	2,000
2019-05-21T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	235	4,790,000.0000	2,000
2019-05-21T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	218	2,639,000.0000	5,000
2019-05-21T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	213	1,427,000.0000	3,000
2019-05-21T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	192	1,830,000.0000	3,000
2019-05-21T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	154	628,000.0000	3,000
2019-05-21T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	146	793,000.0000	2,000
2019-05-21T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	116	1,057,000.0000	2,000
2019-05-21T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	114	196,541.7020	0
2019-05-21T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	99	289,000.0000	1,000
2019-05-21T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	80	466,000.0000	1,500
2019-05-21T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	78	51,605.2606	2
2019-05-21T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	74	213,400.0000	1,000
2019-05-21T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	65	376,000.0000	2,000
2019-05-21T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	64	348,000.0000	1,000
2019-05-21T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	58	490,000.0000	2,000
2019-05-21T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	56	335,941.9742	1,000
2019-05-21T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	47	241,000.0000	1,000
2019-05-21T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	33	78,000.0000	1,000
2019-05-21T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	32	4,204.0867	2
2019-05-21T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	30	1,554.1281	0
2019-05-21T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	30	54,000.0000	1,000
2019-05-21T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	30	55,000.0000	1,000
2019-05-21T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	24	52,000.0000	1,000
2019-05-21T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	24	41,000.0000	1,000
2019-05-21T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	22	78,000.0000	1,000
2019-05-21T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	20	178,000.0000	10,000
2019-05-21T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	16	13.0000	1
2019-05-21T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	16	51,156.3734	1
2019-05-21T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	12	34,000.0000	1,000
2019-05-21T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	8	24,939.1510	1
2019-05-21T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	7	75,000.0000	5,000
2019-05-21T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	6	48,000.0000	3,000
2019-05-21T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	5	26,000.0000	2,000
2019-05-21T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	4	22,000.0000	5,000
2019-05-21T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	4	5,000.0000	2,000
2019-05-21T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	3	4,000.0000	1,000
2019-05-21T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	3	5,000.0000	2,000
2019-05-21T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	3	9,000.0000	3,000
2019-05-21T00:00:00.000Z	EUR/ILS Rolling Spot FX	0	0	0	2	23,000.0000	11,500
2019-05-21T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-05-21T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-05-21T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-21T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,813	50,223,020.3991	50
2019-05-21T00:00:00.000Z	Gold Commodity CFD	0	0	0	429	4,960,421.3995	2
2019-05-21T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	226	1,270,068.0240	20
2019-05-21T00:00:00.000Z	Coffee Commodity CFD	0	0	0	124	462,199.2684	10
2019-05-21T00:00:00.000Z	Wheat Commodity CFD	0	0	0	101	426,437.3389	1
2019-05-21T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	96	228,081.7404	200
2019-05-21T00:00:00.000Z	Platinum Commodity CFD	0	0	0	54	148,813.2595	1
2019-05-21T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	39	36,685.9199	100
2019-05-21T00:00:00.000Z	Corn Commodity CFD	0	0	0	30	26,363.1574	1
2019-05-21T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	28	85,678.1154	100
2019-05-21T00:00:00.000Z	Palladium Commodity CFD	0	0	0	25	142,808.5687	5
2019-05-21T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	21	313,399.5727	5
2019-05-21T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	20	73,656.7804	1

2019-05-23T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	166	1,175,372.8232	1
2019-05-23T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	251	3,277,657.9335	2
2019-05-23T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	129	1,801,209.3814	1
2019-05-23T00:00:00.000Z	TESLA MOTORS INC. - Rolling CFD	0	0	0	100	615,001.0180	5
2019-05-23T00:00:00.000Z	VIX Index CFD	0	0	0	90	205,985.9406	10
2019-05-23T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	78	1,712,373.8375	0
2019-05-23T00:00:00.000Z	APPLE COMPUTERS INC. - Rolling CFD	0	0	0	37	20,889.8515	2
2019-05-23T00:00:00.000Z	Europe EUS0 Equity Index CFD	0	0	0	33	652,649.7530	5
2019-05-23T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	38	362,315.3777	1
2019-05-23T00:00:00.000Z	Spain E535 Equity Index CFD	0	0	0	20	399,035.9000	0
2019-05-23T00:00:00.000Z	Unicredit CFD	0	0	0	19	5,783.5820	20
2019-05-23T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	18	820,756.3542	5
2019-05-23T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	17	141,796.0000	5
2019-05-23T00:00:00.000Z	China CNS0 Equity Index CFD	0	0	0	16	93,791.5788	1
2019-05-23T00:00:00.000Z	Japan JP215 Equity Index CFD	0	0	0	16	19,112,813.6423	100
2019-05-23T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	15	16,240.3584	30
2019-05-23T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	14	37,248.8518	1
2019-05-23T00:00:00.000Z	Sulzer flt us STOXX Europe 600 Index CFD	0	0	0	14	603.0730	10
2019-05-23T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	13	7,262.6486	1
2019-05-23T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	13	58,556.2000	10
2019-05-23T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	13	461.7643	1
2019-05-23T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	12	26,058.1483	1
2019-05-23T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	12	175,798.7223	3
2019-05-23T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	12	174,581.4675	25
2019-05-23T00:00:00.000Z	Valloireurc SA - CFD	0	0	0	11	44,619.7001	20
2019-05-23T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	9	816.3388	10
2019-05-23T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	9	2,290.5100	100
2019-05-23T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	8	52,724.8217	10
2019-05-23T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	7	196,838.7598	20
2019-05-23T00:00:00.000Z	NETFLIX INC. - Rolling CFD	0	0	0	6	78,255.8933	7
2019-05-23T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	5	2,131.4599	50
2019-05-23T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	5	1,655.0000	10
2019-05-23T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	5	7,073.0092	4,000
2019-05-23T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	5	522.7087	10
2019-05-23T00:00:00.000Z	Bayer AG - CFD	0	0	0	4	2,187.6800	10
2019-05-23T00:00:00.000Z	Hong Kong HS50 Equity Index CFD	0	0	0	4	101,566.9608	0
2019-05-23T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	3	46,751.1386	10
2019-05-23T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL - 20 - CFD	0	0	0	3	4,380.3032	10
2019-05-23T00:00:00.000Z	Barclays PLC - CFD	0	0	0	3	97,243.0154	200
2019-05-23T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	2	835.3000	15
2019-05-23T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	2	1,081.2000	2
2019-05-23T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	2	70.0000	10
2019-05-23T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	2	2,134.6675	25
2019-05-23T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	2	2,152.3000	10
2019-05-23T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -.05 - CFD	0	0	0	2	1,169.1344	15
2019-05-23T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	107.9200	10
2019-05-23T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	659.3051	10
2019-05-23T00:00:00.000Z	FACEBOOK INC. - Rolling CFD	0	0	0	1	1,437.7422	10
2019-05-23T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	4,226.5913	200
2019-05-23T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	1	141,430.1930	1,000
2019-05-23T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	1	352.9940	10
2019-05-23T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,435	94,168.900.0000	2,000
2019-05-23T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,377	33,879,100.0000	4,000
2019-05-23T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,603	16,629,180.0000	2,000
2019-05-23T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,076	7,226.000.0000	2,000
2019-05-23T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	764	9,073,055.0000	3,000
2019-05-23T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	672	9,660,958.0000	4,000
2019-05-23T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	603	7,344,000.0000	2,000
2019-05-23T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	584	13,158,000.0000	6,000
2019-05-23T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	543	3,239,000.0000	2,000
2019-05-23T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	457	5,381,000.0000	3,000
2019-05-23T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	420	3,270,000.0000	2,000
2019-05-23T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	405	2,822,000.0000	2,000
2019-05-23T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	347	2,002,000.0000	2,000
2019-05-23T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	340	1,806,000.0000	3,000
2019-05-23T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	221	752,020.0000	2,000
2019-05-23T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	205	723,800.0000	2,000
2019-05-23T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	198	1,211,000.0000	2,000
2019-05-23T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	193	836,000.0000	2,000
2019-05-23T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	181	1,913,000.0000	2,000
2019-05-23T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	153	775,000.0000	2,000
2019-05-23T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	135	1,052,000.0000	3,000
2019-05-23T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	119	432,000.0000	2,000
2019-05-23T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	117	422,479.7450	0
2019-05-23T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	110	56,373.0017	1
2019-05-23T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	104	318,000.0000	2,000
2019-05-23T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	82	753,000.0000	4,000
2019-05-23T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	82	550,000.0000	2,000
2019-05-23T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	78	272,400.0000	2,500
2019-05-23T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	66	50,932.9227	1
2019-05-23T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	44	96,000.0000	1,000
2019-05-23T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	40	1,634.4082	1
2019-05-23T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	38	333,896.8476	1,000
2019-05-23T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	37	129,000.0000	2,000
2019-05-23T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	33	76,000.0000	1,000
2019-05-23T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	33	174,000.0000	1,000
2019-05-23T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	32	214,000.0000	1,000
2019-05-23T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	20	67,000.0000	1,500
2019-05-23T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	14	923.1769	1
2019-05-23T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	14	32,000.0000	1,000
2019-05-23T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	14	60,000.0000	4,000
2019-05-23T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	10	18,000.0000	1,000
2019-05-23T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	9	56,000.0000	1,000
2019-05-23T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	8	10,255.3600	0
2019-05-23T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	7	4.0000	1
2019-05-23T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	7	23,000.0000	3,000
2019-05-23T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	7	8,000.0000	1,000
2019-05-23T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	6	12,000.0000	2,000
2019-05-23T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	3	4,000.0000	1,000
2019-05-23T00:00:00.000Z	HUF/EUR Rolling Spot FX	0	0	0	3	19,000.0000	9,000
2019-05-23T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	3	15,000.0000	5,000
2019-05-23T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-05-23T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-05-23T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-05-23T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-05-23T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,434	33,499,556.1308	37
2019-05-23T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,128	43,952,224.0398	2
2019-05-23T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	297	921,850.9225	20
2019-05-23T00:00:00.000Z	Wheat Commodity CFD	0	0	0	224	703,038.1319	1
2019-05-23T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	65	113,747.5400	300
2019-05-23T00:00:00.000Z	Platinum Commodity CFD	0	0	0	61	232,792.4932	2
2019-05-23T00:00:00.000Z	Coffee Commodity CFD	0	0	0	55	125,767.0079	10
2019-05-23T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	47	333,379.4166	2,000
2019-05-23T00:00:00.000Z	Cotton Commodity CFD	0	0	0	35	179,448.5241	20
2019-05-23T00:00:00.000Z	Silver Commodity CFD	0	0	0	30	141,754.4053	200
2019-05-23T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	23	43,024.8597	100
2019-05-23T00:00:00.000Z	Corn Commodity CFD	0	0	0	17	18,092.8531	1
2019-05-23T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	17	37,422.4591	1
2019-05-23T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	11	13,315.4258	400
2019-05-23T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	9	166,738.2819	1
2019-05-23T00:00:00.000Z	Palladium Commodity CFD	0	0	0	6	15,946.7789	2
2019-05-24T00:00:00.000Z	Europe EUROBUIND CFD	0	0	0	3	5,017.7000	10
2019-05-24T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,634	90,009.101.6195	1
2019-05-24T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,254	31,501,762.0255	0
2019-05-24T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	769	13,957,334.6722	1
2019-05-24T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	535	8,085,845.9458	1
2019-05-24T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	159	515,712.3636	0
2019-05-24T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	100	2,629,679.0000	3
2019-05-24T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	82	1,591,921.5080	1
2019-05-24T00:00:00.000Z	TESLA MOTORS INC.						

2019-05-24T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	16	711,390.6906	5
2019-05-24T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	15	169,872.7500	20
2019-05-24T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	12	37,801.4215	2
2019-05-24T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	11	245,263.2000	1
2019-05-24T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	10	1,475.5316	1
2019-05-24T00:00:00.000Z	Sulzer fit aus STOXX Europe 600 Index CFD	0	0	0	10	398.6360	10
2019-05-24T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	9	89,343.8591	20
2019-05-24T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	9	4,243.6662	30
2019-05-24T00:00:00.000Z	SHANGHAI - Rolling CFD	0	0	0	9	1,453.7835	10
2019-05-24T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	8	284.0927	1
2019-05-24T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	7	8,849.9000	2,000
2019-05-24T00:00:00.000Z	US Dollar Index/USX Equity Index CFD	0	0	0	7	62,205.5201	20
2019-05-24T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	6	50,847.9556	1
2019-05-24T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	6	1,052,684.7299	1
2019-05-24T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	6	22,413.8000	2,650
2019-05-24T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	4	8,458,000.0000	100
2019-05-24T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	4	5,252.0289	2
2019-05-24T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	4	113,454.9100	20
2019-05-24T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	3	4,238.6243	1
2019-05-24T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	3	277.9457	10
2019-05-24T00:00:00.000Z	Vallourec SA - CFD	0	0	0	3	68.3248	30
2019-05-24T00:00:00.000Z	Bayer AG - CFD	0	0	0	2	1,085.7000	10
2019-05-24T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	2	207.0300	10
2019-05-24T00:00:00.000Z	PRIZER INC. REGISTERED SHARES DL -.05 - CFD	0	0	0	2	798.0023	10
2019-05-24T00:00:00.000Z	Total SA - CFD	0	0	0	2	954.0500	10
2019-05-24T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	544.0000	10
2019-05-24T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -.25 - CFD	0	0	0	1	1,680.6000	30
2019-05-24T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	1	447.2000	10
2019-05-24T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	646.4180	40
2019-05-24T00:00:00.000Z	MICROSOFIT - Rolling CFD	0	0	0	1	1,133.8160	10
2019-05-24T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	162.6300	1
2019-05-24T00:00:00.000Z	iShares MSCI Emerging Markets ETF CFD	0	0	0	1	1,201.8000	30
2019-05-24T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	5,162	69,678,500.0000	4,000
2019-05-24T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	2,191	24,818,200.0000	2,000
2019-05-24T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,180	8,470,000.0000	3,000
2019-05-24T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	742	7,283,600.0000	2,000
2019-05-24T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	699	5,204,000.0000	3,000
2019-05-24T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	649	5,335,020.0000	2,000
2019-05-24T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	531	12,706,045.0000	3,000
2019-05-24T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	500	6,067,053.0000	3,000
2019-05-24T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	458	2,952,000.0000	2,000
2019-05-24T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	397	2,174,000.0000	2,000
2019-05-24T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	374	6,060,000.0000	5,000
2019-05-24T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	216	1,805,000.0000	2,000
2019-05-24T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	206	1,002,000.0000	5,000
2019-05-24T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	188	1,159,000.0000	2,000
2019-05-24T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	182	1,421,200.0000	3,050
2019-05-24T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	172	800,000.0000	2,000
2019-05-24T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	152	1,536,000.0000	4,000
2019-05-24T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	124	1,349,000.0000	7,500
2019-05-24T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	124	648,140.0000	3,000
2019-05-24T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	123	122,112.3780	0
2019-05-24T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	109	343,000.0000	1,000
2019-05-24T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	106	508,000.0000	1,500
2019-05-24T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	102	44,939.7025	1
2019-05-24T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	95	368,000.0000	2,000
2019-05-24T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	87	15,812.4495	1
2019-05-24T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	86	331,600.0000	2,000
2019-05-24T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	83	1,148,000.0000	2,000
2019-05-24T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	76	372,000.0000	1,000
2019-05-24T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	61	131,000.0000	1,000
2019-05-24T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	37	167,000.0000	1,000
2019-05-24T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	36	33,324.6478	1,000
2019-05-24T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	27	167,000.0000	3,000
2019-05-24T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	26	8,308.4213	0
2019-05-24T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	24	93,000.0000	2,000
2019-05-24T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	20	66,000.0000	1,000
2019-05-24T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	20	201,000.0000	3,500
2019-05-24T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	19	62,000.0000	1,000
2019-05-24T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	19	81,000.0000	4,000
2019-05-24T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	16	62,000.0000	1,500
2019-05-24T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	11	20,000.0000	1,000
2019-05-24T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	9	4,294.1710	0
2019-05-24T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	9	27,000.0000	1,000
2019-05-24T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	9	52,000.0000	1,000
2019-05-24T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	7	6,000	2
2019-05-24T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	5	5,000.0000	1,000
2019-05-24T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	5	63,000.0000	2,000
2019-05-24T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	4	-	1
2019-05-24T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	4	8,000.0000	1,000
2019-05-24T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	3	4,000.0000	3,000
2019-05-24T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-05-24T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	2	40,000.0000	20,000
2019-05-24T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-05-24T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,572	10,311,360.7776	30
2019-05-24T00:00:00.000Z	Gold Commodity CFD	0	0	0	536	5,866,975.6778	3
2019-05-24T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	391	1,234,747.2507	10
2019-05-24T00:00:00.000Z	Wheat Commodity CFD	0	0	0	132	396,136.7402	1
2019-05-24T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	60	60,389.6981	350
2019-05-24T00:00:00.000Z	Coffee Commodity CFD	0	0	0	50	495,765.2410	25
2019-05-24T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	27	98,284.6905	1,000
2019-05-24T00:00:00.000Z	Palladium Commodity CFD	0	0	0	26	947,938.0489	1,000
2019-05-24T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	25	71,707.9144	5
2019-05-24T00:00:00.000Z	Platinum Commodity CFD	0	0	0	21	38,725.6751	1
2019-05-24T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	19	76,607.5502	4
2019-05-24T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	18	10,543.3047	150
2019-05-24T00:00:00.000Z	Silver Commodity CFD	0	0	0	17	140,736.3852	1,000
2019-05-24T00:00:00.000Z	Corn Commodity CFD	0	0	0	15	21,137.6149	2
2019-05-24T00:00:00.000Z	Cotton Commodity CFD	0	0	0	6	5,238.4913	10
2019-05-24T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	5	14,422.5042	100
2019-05-25T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	88	103,503.6284	0
2019-05-25T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	74	11,945.5215	1
2019-05-25T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	40	8,966.6004	2
2019-05-25T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	26	12,694.9374	1,000
2019-05-25T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	11	202.0031	0
2019-05-25T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	8	218.4997	5
2019-05-25T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	4	1.0000	1
2019-05-25T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	2	635.7621	0
2019-05-26T00:00:00.000Z	US US300 Equity Index CFD	0	0	0	31	803,023.8585	1
2019-05-26T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	16	98,365.9576	2
2019-05-26T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	10	201,656.9675	1
2019-05-26T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	301	2,317,700.0000	2,000
2019-05-26T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	245	346,045.8830	0
2019-05-26T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	123	42,168.8375	1
2019-05-26T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	97	370,290.0000	1,000
2019-05-26T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	71	51,340.3599	1,000
2019-05-26T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	63	23,071.9808	1
2019-05-26T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	51	250,000.0000	2,000
2019-05-26T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	42	647,000.0000	2,000
2019-05-26T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	41	180,800.0000	3,000
2019-05-26T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	39	340,000.0000	5,000
2019-05-26T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	38	85,000.0000	1,000
2019-05-26T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	37	209,000.0000	2,000
2019-05-26T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	36	2,656.1225	0
2019-05-26T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	32	140,000.0000	1,000
2019-05-26T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	30	264,097.0000	2,500
2019-05-26T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	27	84,000.0000	2,000
2019-05-26T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	20	12.0000	1
2019-05-26T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	14	287,000.0000	4,500
2019-05-26T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	12	29,000.0000	1,500
2019-05-26							

2019-05-26T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	7	12,000.0000	2,000
2019-05-26T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	6	146.4094	3
2019-05-26T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	5	16,000.0000	1,000
2019-05-26T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	5	30,000.0000	1,000
2019-05-26T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	4	6,000.0000	1,000
2019-05-26T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	4	13,000.0000	2,500
2019-05-26T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	4	10,000.0000	2,000
2019-05-26T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	4	6,000.0000	2,000
2019-05-26T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	3	15,000.0000	2,000
2019-05-26T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	2	20,000.0000	10,000
2019-05-26T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-05-26T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	1	4,000.0000	4,000
2019-05-26T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-26T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-26T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	1	3,000.0000	3,000
2019-05-26T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-05-26T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	51	310,272.9620	30
2019-05-26T00:00:00.000Z	Gold Commodity CFD	0	0	0	39	851,055.6950	2
2019-05-26T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	4	2,243.6517	150
2019-05-26T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	2	3,130.0000	600
2019-05-26T00:00:00.000Z	Palladium Commodity CFD	0	0	0	1	2,648.0000	2
2019-05-27T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	7	405,549.0000	100
2019-05-27T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	1,024	37,104.977.2314	0	0
2019-05-27T00:00:00.000Z	US US100 Equity Index CFD	0	0	430	15,946,095.9057	1	1
2019-05-27T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	245	3,093,143.6013	1	0
2019-05-27T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	169	3,810,649.4898	2	0
2019-05-27T00:00:00.000Z	France FR40 Equity Index CFD	0	0	126	2,882,533.0000	1	1
2019-05-27T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	38	684,212.5000	0	0
2019-05-27T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	30	597,413.0000	5	0
2019-05-27T00:00:00.000Z	China CN50 Equity Index CFD	0	0	26	103,750.0871	0	0
2019-05-27T00:00:00.000Z	India IN50 Equity Index CFD	0	0	24	550,598.8342	1	0
2019-05-27T00:00:00.000Z	Unicredit CFD	0	0	24	6,084.1450	20	20
2019-05-27T00:00:00.000Z	Spain E35 Equity Index CFD	0	0	16	329,829.8000	1	1
2019-05-27T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	16	678,316.1762	5	5
2019-05-27T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	14	167,225.2500	20	20
2019-05-27T00:00:00.000Z	Sutser Rtt aus STOXX Europe 600 Index CFD	0	0	14	550.1440	10	10
2019-05-27T00:00:00.000Z	US Dollar Index/US Equity Index CFD	0	0	7	268,659.7315	500	0
2019-05-27T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	6	5,827.4917	40	6
2019-05-27T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	6	10,303.4068	1	0
2019-05-27T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	4	21,944.7767	0	0
2019-05-27T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	4	6,494.4252	150	0
2019-05-27T00:00:00.000Z	Vallourec SA - CFD	0	0	4	1,211.5992	30	0
2019-05-27T00:00:00.000Z	Japan JP25 Equity Index CFD	0	0	2	10,622.313.9687	30	0
2019-05-27T00:00:00.000Z	Peugeot SA - CFD	0	0	1	174.8002	10	10
2019-05-27T00:00:00.000Z	Siemens AG - CFD	0	0	1	1,054.7000	10	10
2019-05-27T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	1	31,660.0000	20	20
2019-05-27T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	1	881.8000	2,000	1
2019-05-27T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	1	3,743.0000	10	10
2019-05-27T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	1,993	19,333.600.0000	2,000	2,000
2019-05-27T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	1,562	18,595.200.0000	2,000	2,000
2019-05-27T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	466	6,406,500.0000	3,000	3,000
2019-05-27T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	464	2,728.000.0000	2,000	2,000
2019-05-27T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	434	4,394,110.0000	2,000	2,000
2019-05-27T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	427	3,860,614.0000	2,000	2,000
2019-05-27T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	401	2,465,000.0000	2,000	2,000
2019-05-27T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	295	3,487,000.0000	3,000	3,000
2019-05-27T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	265	1,208,000.0000	2,000	2,000
2019-05-27T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	245	767,830.0000	2,000	2,000
2019-05-27T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	203	906,000.0000	2,000	2,000
2019-05-27T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	193	610,600.0000	2,000	2,000
2019-05-27T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	183	196,415.6205	0	0
2019-05-27T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	174	742,000.0000	2,000	2,000
2019-05-27T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	167	1,467,000.0000	2,000	2,000
2019-05-27T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	158	1,259,000.0000	3,000	3,000
2019-05-27T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	156	943,000.0000	3,000	3,000
2019-05-27T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	149	1,264,000.0000	3,000	3,000
2019-05-27T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	122	1,020,000.0000	2,000	2,000
2019-05-27T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	108	324,000.0000	2,000	2,000
2019-05-27T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	99	79,949.6142	1,000	1,000
2019-05-27T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	93	866,000.0000	4,000	4,000
2019-05-27T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	87	59,137.7438	1	1
2019-05-27T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	83	33,704.6250	1	1
2019-05-27T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	72	342,000.0000	3,000	3,000
2019-05-27T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	54	6,370.6804	0	0
2019-05-27T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	53	282,400.0000	2,000	2,000
2019-05-27T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	43	220,000.0000	4,000	4,000
2019-05-27T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	37	87,000.0000	2,000	2,000
2019-05-27T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	34	68,000.0000	1,000	1,000
2019-05-27T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	31	174,100.0000	2,000	2,000
2019-05-27T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	30	69,000.0000	1,500	1,500
2019-05-27T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	29	130,000.0000	3,000	3,000
2019-05-27T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	28	63,000.0000	2,000	2,000
2019-05-27T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	26	91,000.0000	2,000	2,000
2019-05-27T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	24	38,000.0000	1,000	1,000
2019-05-27T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	17	69,000.0000	5,000	5,000
2019-05-27T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	16	250,000.0000	1,500	1,500
2019-05-27T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	13	1,261.5615	1	1
2019-05-27T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	11	51,000.0000	5,000	5,000
2019-05-27T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	9	6.0000	1	1
2019-05-27T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	9	27,000.0000	1,000	1,000
2019-05-27T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	8	7,819.9590	0	0
2019-05-27T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	7	10,000.0000	1,000	1,000
2019-05-27T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	6	63,000.0000	7,000	7,000
2019-05-27T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	5	15,000.0000	3,000	3,000
2019-05-27T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	3	3,000.0000	1,000	1,000
2019-05-27T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	3	3,000.0000	1,000	1,000
2019-05-27T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	2	11,000.0000	5,500	5,500
2019-05-27T00:00:00.000Z	USD/TWN Rolling Spot FX	0	0	2	20,000.0000	10,000	10,000
2019-05-27T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	2	2,000.0000	1,000	1,000
2019-05-27T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	1	20,000.0000	20,000	20,000
2019-05-27T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	1	1,000.0000	1,000	1,000
2019-05-27T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	1	5,000.0000	5,000	5,000
2019-05-27T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	747	6,090,105.3196	40	40
2019-05-27T00:00:00.000Z	Gold Commodity CFD	0	0	303	3,397,653.6117	2	2
2019-05-27T00:00:00.000Z	Brent Oil Commodity CFD	0	0	203	350,480.7821	20	20
2019-05-27T00:00:00.000Z	Natural Gas Commodity CFD	0	0	50	233,945.5317	200	200
2019-05-27T00:00:00.000Z	Platinum Commodity CFD	0	0	27	51,898.2494	1	1
2019-05-27T00:00:00.000Z	Palladium Commodity CFD	0	0	20	113,113.2149	2	2
2019-05-27T00:00:00.000Z	Silver Commodity CFD	0	0	18	85,786.1923	150	150
2019-05-27T00:00:00.000Z	Heating Oil Commodity CFD	0	0	9	16,465.5653	1,000	1,000
2019-05-27T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	5	1,629.8000	100	100
2019-05-28T00:00:00.000Z	Europe EUROBUND CFD	0	0	1	33,540.0000	200	200
2019-05-28T00:00:00.000Z	US US100 Equity Index CFD	0	0	2,668	55,451,379.4353	1	1
2019-05-28T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	2,084	79,562,437.6102	1	1
2019-05-28T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	817	15,339,239.8503	1	1
2019-05-28T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	695	8,4117,24.7538	0	0
2019-05-28T00:00:00.000Z	France FR40 Equity Index CFD	0	0	187	5,043,070.5000	2	2
2019-05-28T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	134	1,049,779.7048	1	1
2019-05-28T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	72	1,103,449.0749	0	0
2019-05-28T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	71	3,153,882.0000	5	5
2019-05-28T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	46	2,577,935.6243	0	0
2019-05-28T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	53	754,368.9706	20	20
2019-05-28T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	50	247,924.9656	2	2
2019-05-28T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	36	1,973,585.6556	1	1
2019-05-28T00:00:00.000Z	VIX Index CFD	0	0	32	12,398.9240	10	10
2019-05-28T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	31	32,702.0800	100	100
2019-05-28T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	27	5,490.1873	10	

2019-05-28T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	6	651.7198	10
2019-05-28T00:00:00.000Z	Sulzer flt aus STOXX Europe 600 Index CFD	0	0	0	6	235.5500	10
2019-05-28T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	5	34,040,910.7799	300
2019-05-28T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	5	175.4793	1
2019-05-28T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	4	13,546.4460	10
2019-05-28T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	4	68,694.2167	0
2019-05-28T00:00:00.000Z	PRIZER INC. REGISTERED SHARES DL -.05 - CFD	0	0	0	4	2,358.4035	15
2019-05-28T00:00:00.000Z	Peugeot SA - CFD	0	0	0	3	1,017.6000	20
2019-05-28T00:00:00.000Z	Valloirec SA - CFD	0	0	0	3	1,124.6990	10
2019-05-28T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	2	20,092.1916	3
2019-05-28T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	2	6,942.3919	20
2019-05-28T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	2	824.4705	10
2019-05-28T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	3,834.2000	15
2019-05-28T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	2	10,764.5000	55
2019-05-28T00:00:00.000Z	VISA - Rolling CFD	0	0	0	2	312.4658	1
2019-05-28T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -.20 - CFD	0	0	0	1	1,156.8000	10
2019-05-28T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	1,091.0000	20
2019-05-28T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -.25 - CFD	0	0	0	1	560.3000	10
2019-05-28T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	1	630.6000	100
2019-05-28T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	96.4000	10
2019-05-28T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	1	1,966.7000	10
2019-05-28T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	143,565.6000	30
2019-05-28T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	1	3,113.6000	7,000
2019-05-28T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	1	127.430.0000	1,000
2019-05-28T00:00:00.000Z	iShares MSCI Emerging Markets ETF CFD	0	0	0	1	1,077.5554	30
2019-05-28T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	1	1,343.4596	10
2019-05-28T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,344	106,629,800.0000	10,000
2019-05-28T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	2,875	40,885,000.0000	2,000
2019-05-28T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,245	11,307,120.0000	2,000
2019-05-28T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	849	9,146,776.0000	3,000
2019-05-28T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	675	14,136,000.0000	9,000
2019-05-28T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	642	17,537.0000	7,000
2019-05-28T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	626	8,173,050.0000	2,000
2019-05-28T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	592	7,864,500.0000	3,000
2019-05-28T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	591	4,276,000.0000	3,000
2019-05-28T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	521	2,992,000.0000	2,000
2019-05-28T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	371	3,920.0000	3,000
2019-05-28T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	278	2,074,022.0000	3,667
2019-05-28T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	245	1,825,000.0000	3,000
2019-05-28T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	231	2,496,000.0000	3,000
2019-05-28T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	216	1,320,000.0000	2,667
2019-05-28T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	200	1,787,000.0000	2,000
2019-05-28T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	159	1,146,000.0000	2,000
2019-05-28T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	163	612,000.0000	2,000
2019-05-28T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	153	1,580,000.0000	2,000
2019-05-28T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	125	527,000.0000	2,000
2019-05-28T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	113	96,591.8319	1,000
2019-05-28T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	104	430,000.0000	2,000
2019-05-28T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	85	320,100.0000	2,000
2019-05-28T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	84	393,200.0000	2,000
2019-05-28T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	83	65,579.1283	0
2019-05-28T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	72	398,000.0000	2,000
2019-05-28T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	70	39,187.8493	2
2019-05-28T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	67	260,000.0000	1,000
2019-05-28T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	53	256,700.0000	3,000
2019-05-28T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	47	151,000.0000	2,000
2019-05-28T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	46	82,000.0000	1,000
2019-05-28T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	45	217,000.0000	3,000
2019-05-28T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	36	19,954.8417	2
2019-05-28T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	33	61,000.0000	2,000
2019-05-28T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	28	224,000.0000	2,000
2019-05-28T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	27	285,000.0000	1,000
2019-05-28T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	24	101,000.0000	2,000
2019-05-28T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	24	41,000.0000	1,000
2019-05-28T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	22	108,000.0000	2,000
2019-05-28T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	9.0000	1
2019-05-28T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	9	1,263.8235	0
2019-05-28T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	9	22,000.0000	2,000
2019-05-28T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	8	240.2252	2
2019-05-28T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	6	32,000.0000	2,000
2019-05-28T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	4	1,553.3670	0
2019-05-28T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-05-28T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	4	12,000.0000	2,000
2019-05-28T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-05-28T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	4	28,000.0000	6,000
2019-05-28T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	3	11,000.0000	3,000
2019-05-28T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	3	7,000.0000	1,000
2019-05-28T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	18,000.0000	9,000
2019-05-28T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-05-28T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-28T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-28T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,247	9,519,266.4620	41
2019-05-28T00:00:00.000Z	Platinum Commodity CFD	0	0	0	874	1,358,036.0909	1
2019-05-28T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	852	439,393.1637	100
2019-05-28T00:00:00.000Z	Gold Commodity CFD	0	0	0	820	15,605,361.4136	3
2019-05-28T00:00:00.000Z	Cotton Commodity CFD	0	0	0	572	764,477.6873	10
2019-05-28T00:00:00.000Z	Wheat Commodity CFD	0	0	0	461	820,774.4206	3
2019-05-28T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	299	609,071.6335	20
2019-05-28T00:00:00.000Z	Silver Commodity CFD	0	0	0	66	229,457.2349	100
2019-05-28T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	60	86,948.0883	200
2019-05-28T00:00:00.000Z	Coffee Commodity CFD	0	0	0	55	1,339,609.5412	20
2019-05-28T00:00:00.000Z	Corn Commodity CFD	0	0	0	40	76,965.6414	1
2019-05-28T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	26	77,221.8233	1,000
2019-05-28T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	22	275,470.2723	5
2019-05-28T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	22	77,743.8955	5
2019-05-28T00:00:00.000Z	Palladium Commodity CFD	0	0	0	17	69,717.1371	1
2019-05-28T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	5	5,735.9221	100
2019-05-29T00:00:00.000Z	Europe EUROBRND CFD	0	0	0	6	173,020.6000	80
2019-05-29T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	2,775	57,856,506.0646	1
2019-05-29T00:00:00.000Z	Germany DEX30 Equity Index CFD	0	0	0	1,819	77,809,241.1372	0
2019-05-29T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,342	24,486,726.1281	1
2019-05-29T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	972	16,137,393.4949	0
2019-05-29T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	183	1,186,900.5117	0
2019-05-29T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	165	5,514,648.5000	1
2019-05-29T00:00:00.000Z	VIX Index CFD	0	0	0	81	94,771.4229	10
2019-05-29T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	76	1,129,582.2084	0
2019-05-29T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	62	352,722.2112	3
2019-05-29T00:00:00.000Z	Europe EUS0 Equity Index CFD	0	0	0	46	860,838.0000	4
2019-05-29T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	43	277,641.0541	3
2019-05-29T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	36	184,507.3000	10
2019-05-29T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	35	642,259.7818	1
2019-05-29T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	32	257,842.4500	8
2019-05-29T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	31	23,228.9747	1
2019-05-29T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	30	7,269.3994	1
2019-05-29T00:00:00.000Z	Switzerland CX20 Equity Index CFD	0	0	0	27	1,115,931.7925	5
2019-05-29T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	26	9,827.0821	10
2019-05-29T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	26	558,577.6277	3
2019-05-29T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	22	3,121.5506	10
2019-05-29T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	20	2,488.8751	10
2019-05-29T00:00:00.000Z	AMAZON.COM - Rolling CFD	0	0	0	15	65,311.6402	1
2019-05-29T00:00:00.000Z	Unicredit CFD	0	0	0	15	6,238.2080	40
2019-05-29T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	14	5,300.4135	15
2019-05-29T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	13	605.0145	1
2019-05-29T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	12	497,561.8000	5
2019-05-29T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	11	159,196.3028	10
2019-05-29T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	10	16,720.0406	2
2019-05-29T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	9	75,586.7777	2
2019-05-29T00:00:00.000Z	Sulzer flt aus STOXX Europe 600 Index CFD	0	0	0	9	387.9160	10
2019-05-29T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	8	83,220.7091	1
2019-05-29T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	5	4,355	

2019-05-29T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	2	2,567.5843	25
2019-05-29T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	2	6,051.3328	0
2019-05-29T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	7,834.1200	2,100
2019-05-29T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	2	408.4000	10
2019-05-29T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	2	1,874.0057	10
2019-05-29T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	2	9,273.9000	10,500
2019-05-29T00:00:00.000Z	VISA - Rolling CFD	0	0	0	2	324.9200	1
2019-05-29T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	2	7,041.3575	10
2019-05-29T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	1	1,054.7687	10
2019-05-29T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	1,975.7000	10
2019-05-29T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	1,081.6000	20
2019-05-29T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	477.8594	10
2019-05-29T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	1	1,645.0341	10
2019-05-29T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	34.9000	10
2019-05-29T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	1	1,936.8949	20
2019-05-29T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	3,775.5808	60
2019-05-29T00:00:00.000Z	PRIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	1	414.1000	10
2019-05-29T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	1	15,510.0000	10
2019-05-29T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	181.2582	10
2019-05-29T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	1	128.520.0000	1,000
2019-05-29T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	1	405.5000	10
2019-05-29T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	2,754	38,572.000.0000	2,000
2019-05-29T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,308	37,319.200.0000	4,000
2019-05-29T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,493	9,912.220.0000	2,000
2019-05-29T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	1,276	11,655.800.0000	2,000
2019-05-29T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	1,213	10,880.000.0000	4,000
2019-05-29T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	743	9,632.030.0000	2,714
2019-05-29T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	615	10,033.210.0000	3,000
2019-05-29T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	551	4,024.000.0000	3,000
2019-05-29T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	389	5,970.600.0000	2,000
2019-05-29T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	372	3,551.000.0000	3,000
2019-05-29T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	348	1,586.000.0000	3,000
2019-05-29T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	329	1,787.500.0000	2,000
2019-05-29T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	318	2,641.800.0000	2,000
2019-05-29T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	301	3,007.000.0000	3,000
2019-05-29T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	222	2,211.000.0000	4,000
2019-05-29T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	181	2,081.000.0000	3,000
2019-05-29T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	184	1,109.000.0000	2,000
2019-05-29T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	154	1,264.400.0000	3,000
2019-05-29T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	145	1,120.400.0000	3,000
2019-05-29T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	131	1,810.000.0000	2,000
2019-05-29T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	127	570.000.0000	2,000
2019-05-29T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	115	557.000.0000	2,000
2019-05-29T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	114	113,472.8636	0
2019-05-29T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	107	459.700.0000	2,000
2019-05-29T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	89	1,464.000.0000	3,000
2019-05-29T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	87	23,210.3908	1
2019-05-29T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	83	460.000.0000	2,000
2019-05-29T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	77	89,276.0921	1,000
2019-05-29T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	71	324.000.0000	3,000
2019-05-29T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	62	1,586.000.0000	2,000
2019-05-29T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	59	801.000.0000	2,000
2019-05-29T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	47	18,927.0737	1
2019-05-29T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	40	6,223.3357	0
2019-05-29T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	40	250.000.0000	1,000
2019-05-29T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	39	276.000.0000	2,000
2019-05-29T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	34	522.000.0000	10,000
2019-05-29T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	26	259.000.0000	2,000
2019-05-29T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	22	52.000.0000	2,000
2019-05-29T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	21	93.000.0000	4,000
2019-05-29T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	21	162.000.0000	5,000
2019-05-29T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	19	1,330.7322	1
2019-05-29T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	17	57.000.0000	2,000
2019-05-29T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	14	20.000.0000	1,000
2019-05-29T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	13	15,000.0000	1,000
2019-05-29T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	9	10.0000	2
2019-05-29T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	9	138.000.0000	2,000
2019-05-29T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	4	13.000.0000	3,500
2019-05-29T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	3	2,227.0512	0
2019-05-29T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	3	3.000.0000	1,000
2019-05-29T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	2	2.000.0000	1,000
2019-05-29T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	4.000.0000	2,000
2019-05-29T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	2	4.000.0000	2,000
2019-05-29T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	1.000.0000	1,000
2019-05-29T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	1.000.0000	1,000
2019-05-29T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	18.000.0000	18,000
2019-05-29T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	1.000.0000	1,000
2019-05-29T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,813	56,427.103.0147	50
2019-05-29T00:00:00.000Z	Gold Commodity CFD	0	0	0	783	37,724.129.6460	2
2019-05-29T00:00:00.000Z	Wheat Commodity CFD	0	0	0	312	518.672.2215	1
2019-05-29T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	301	958.915.5306	10
2019-05-29T00:00:00.000Z	Coffee Commodity CFD	0	0	0	109	2,585.440.5581	20
2019-05-29T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	98	354.790.0989	200
2019-05-29T00:00:00.000Z	Corn Commodity CFD	0	0	0	79	73.501.9695	1
2019-05-29T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	39	185.904.1341	5
2019-05-29T00:00:00.000Z	Platinum Commodity CFD	0	0	0	35	282.515.8294	2
2019-05-29T00:00:00.000Z	Silver Commodity CFD	0	0	0	35	99.698.0962	100
2019-05-29T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	23	270.250.8945	5
2019-05-29T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	19	72.141.0741	1,000
2019-05-29T00:00:00.000Z	Palladium Commodity CFD	0	0	0	14	42,012.8265	2
2019-05-29T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	12	102,865.6683	500
2019-05-29T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	8	6,575.0993	400
2019-05-29T00:00:00.000Z	Cotton Commodity CFD	0	0	0	7	11,849.7467	20
2019-05-30T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	2,672	121,717.458.3397	1
2019-05-30T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	858	14,882.383.6636	0
2019-05-30T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	794	7,790.262.3971	1
2019-05-30T00:00:00.000Z	US US50 Equity Index CFD - Wall Street 30	0	0	0	562	8,650.427.6515	0
2019-05-30T00:00:00.000Z	France FT40 Equity Index CFD	0	0	0	113	2,537.700.5000	1
2019-05-30T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	59	112.890.9842	1
2019-05-30T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	44	306.697.4267	1
2019-05-30T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	39	926.713.2134	0
2019-05-30T00:00:00.000Z	TESLA MOTORS INC. - Rolling CFD	0	0	0	31	35,739.1632	5
2019-05-30T00:00:00.000Z	VIX Index CFD	0	0	0	30	14,837.4483	10
2019-05-30T00:00:00.000Z	Sulzer Ltd aus STOX Europe 600 Index CFD	0	0	0	28	1,102.4700	10
2019-05-30T00:00:00.000Z	APPLE COMPUTERS INC. - Rolling CFD	0	0	0	26	45,652.6601	1
2019-05-30T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	26	344.264.3058	1
2019-05-30T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	23	860.783.8641	5
2019-05-30T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	22	0,31440.4376	0
2019-05-30T00:00:00.000Z	Netherlands AEX Equity Index CFD	0	0	0	19	299,733.5500	25
2019-05-30T00:00:00.000Z	Unilever PLC - Rolling CFD	0	0	0	17	9,515.0420	20
2019-05-30T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	15	3,117.9151	10
2019-05-30T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	14	12,649.5000	75
2019-05-30T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	14	102,521.0000	1
2019-05-30T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	11	50,264.5942	1,000
2019-05-30T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	11	384.3150	1
2019-05-30T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	11	1,223.7821	10
2019-05-30T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	8	53,736.2000	55
2019-05-30T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	7	806.3237	10
2019-05-30T00:00:00.000Z	US Dollar Index/US Equity Index CFD	0	0	0	7	55,641.7938	10
2019-05-30T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	6	4,816.8532	6
2019-05-30T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	6	10,476.174.4472	100
2019-05-30T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	6	20.500.0000	10,000
2019-05-30T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	5	24,703.0692	1
2019-05-30T00:00:00.000Z	Adidas AG - CFD	0	0	0	4	10,330.5000	10
2019-05-30T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	4	35,807.8562	0
2019-05-30T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	4	16,234.6000	6
2019-05-30T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	4	4,875.5111	0
2019-05-30T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	4	162,442.2561	150
2019-05-30T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	3	1,050.0000	100
2019-05-30T00:00:00.000Z							

2019-05-30T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	1	1,125.2000	1
2019-05-30T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	1	318.5000	10
2019-05-30T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	1	274.2000	10
2019-05-30T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	480.6000	10
2019-05-30T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	1	874.4939	20
2019-05-30T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,187.4439	10
2019-05-30T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	1	448.7000	10
2019-05-30T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	206.2000	10
2019-05-30T00:00:00.000Z	Total SA - CFD	0	0	1	1	475.1400	10
2019-05-30T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,999	23,826.000000	3,000
2019-05-30T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	2,353	30,675.000.0000	2,000
2019-05-30T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,475	13,020,880.0000	2,000
2019-05-30T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	1,446	12,070.000.0000	4,000
2019-05-30T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	841	5,892.000.0000	3,000
2019-05-30T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	765	6,446.000.0000	2,000
2019-05-30T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	571	4,741.003.0000	2,000
2019-05-30T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	465	5,527.000.0000	2,000
2019-05-30T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	444	1,986.000.0000	1,000
2019-05-30T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	405	2,215.000.0000	3,000
2019-05-30T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	383	1,583.000.0000	2,000
2019-05-30T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	344	1,603.000.0000	2,000
2019-05-30T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	290	3,005.000.0000	3,000
2019-05-30T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	239	2,001.000.0000	3,000
2019-05-30T00:00:00.000Z	BTC/GBP Rolling Spot FX	0	0	0	236	714,282.8372	0
2019-05-30T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	201	1,610.000.0000	2,000
2019-05-30T00:00:00.000Z	ETN/USD Rolling Spot FX	0	0	0	191	224,131.3702	1
2019-05-30T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	186	1,495.000.0000	1,000
2019-05-30T00:00:00.000Z	SRP/USD Rolling Spot FX	0	0	0	172	429,854.9021	1,000
2019-05-30T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	155	2,514,800.0000	2,000
2019-05-30T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	114	480,030.0000	2,000
2019-05-30T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	111	737,073.0000	1,000
2019-05-30T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	104	590.000.0000	2,000
2019-05-30T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	98	845.000.0000	2,000
2019-05-30T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	93	1,301.000.0000	1,000
2019-05-30T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	87	421.300.0000	2,000
2019-05-30T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	81	621.000.0000	3,000
2019-05-30T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	78	355.000.0000	1,000
2019-05-30T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	73	500.000.0000	2,000
2019-05-30T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	72	279.000.0000	1,000
2019-05-30T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	63	127,601.7204	1
2019-05-30T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	53	198.000.0000	2,000
2019-05-30T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	50	3,216.3742	1
2019-05-30T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	43	4,053.3371	0
2019-05-30T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	32	469.000.0000	4,000
2019-05-30T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	31	482.000.0000	5,000
2019-05-30T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	26	176.000.0000	5,000
2019-05-30T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	25	150.000.0000	1,000
2019-05-30T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	15	18.000.0000	1,000
2019-05-30T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	13	12.0000	1
2019-05-30T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	10	60.000.0000	3,000
2019-05-30T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	9	54.000.0000	5,000
2019-05-30T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	7	1,549.1190	0
2019-05-30T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	7	11,000.0000	1,000
2019-05-30T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	7	67.000.0000	2,000
2019-05-30T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	7	23.000.0000	4,000
2019-05-30T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	7	28.000.0000	2,000
2019-05-30T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	6	18.000.0000	3,000
2019-05-30T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	6	11.000.0000	1,000
2019-05-30T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	4	4.000.0000	1,000
2019-05-30T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	3	8.000.0000	3,000
2019-05-30T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	9.000.0000	4,500
2019-05-30T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	2	2.000.0000	1,000
2019-05-30T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	2	4.000.0000	2,000
2019-05-30T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	2	2.000.0000	1,000
2019-05-30T00:00:00.000Z	USD/CLP Rolling Spot FX	0	0	0	1	1.000.0000	1,000
2019-05-30T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	1.000.0000	1,000
2019-05-30T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1.000.0000	1,000
2019-05-30T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,337	21,155,944.6830	50
2019-05-30T00:00:00.000Z	Gold Commodity CFD	0	0	0	893	6,866,858.6087	2
2019-05-30T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	849	2,860,917.5282	2
2019-05-30T00:00:00.000Z	Wheat Commodity CFD	0	0	0	127	616,348.8432	20
2019-05-30T00:00:00.000Z	Coffee Commodity CFD	0	0	0	122	2,691,176.8702	20
2019-05-30T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	95	350,316.4562	200
2019-05-30T00:00:00.000Z	Corn Commodity CFD	0	0	0	59	93,905.7541	1
2019-05-30T00:00:00.000Z	Cotton Commodity CFD	0	0	0	35	53,414.1454	1
2019-05-30T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	35	323,291.3391	2,000
2019-05-30T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	28	85,443.9227	3
2019-05-30T00:00:00.000Z	Silver Commodity CFD	0	0	0	23	61,727.7239	100
2019-05-30T00:00:00.000Z	Platinum Commodity CFD	0	0	0	20	130,618.0289	2
2019-05-30T00:00:00.000Z	Palladium Commodity CFD	0	0	0	18	47,255.4299	2
2019-05-30T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	11	8,452.3272	100
2019-05-30T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	7	110,115.0098	700
2019-05-30T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	5	25,654.3073	1
2019-05-31T00:00:00.000Z	Europe EUROBLND CFD	0	0	0	7	26,971.2000	10
2019-05-31T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	4,022	62,353,969.7150	0
2019-05-31T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	2,575	53,894,909.4931	1
2019-05-31T00:00:00.000Z	US GLOBALS300 Equity Index CFD	0	0	0	995	19,508,519.2486	1
2019-05-31T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	684	9,196,248.7890	0
2019-05-31T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	153	3,710,688.0000	1
2019-05-31T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	86	31,226.9988	1
2019-05-31T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	80	222,318.8539	0
2019-05-31T00:00:00.000Z	India HSI0 Equity Index CFD	0	0	0	59	870,300.6404	1
2019-05-31T00:00:00.000Z	VIX Index CFD	0	0	0	56	2,586.2414	10
2019-05-31T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	55	541,332.1765	0
2019-05-31T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	46	595,165.0000	2
2019-05-31T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	45	246,868.8925	3
2019-05-31T00:00:00.000Z	Spain E355 Equity Index CFD	0	0	0	33	1,030,287.3644	5
2019-05-31T00:00:00.000Z	Unicredit CFD	0	0	0	27	16,238.7510	1
2019-05-31T00:00:00.000Z	Switzerland CX20 Equity Index CFD	0	0	0	24	1,086,669.6852	5
2019-05-31T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	23	191,106.3302	2
2019-05-31T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	23	290,086.5040	1
2019-05-31T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	20	54,974.0178	1
2019-05-31T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	19	14,458.7462	10
2019-05-31T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	15	8,410.3374	40
2019-05-31T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	13	15,290.0479	1
2019-05-31T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	13	65,494.4646	50
2019-05-31T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	12	462.1600	10
2019-05-31T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	12	1,889.0144	10
2019-05-31T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	11	24,434.6700	1,500
2019-05-31T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	10	5,392.3500	1
2019-05-31T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	9	2,081.0551	10
2019-05-31T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	8	5,018.4862	1
2019-05-31T00:00:00.000Z	Valloirec SA - CFD	0	0	0	8	11,294.3513	60
2019-05-31T00:00:00.000Z	Bayer AG - CFD	0	0	0	7	8,474.6400	10
2019-05-31T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	7	305,231.2179	100
2019-05-31T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	6	648.2481	1
2019-05-31T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	6	3,012.8714	10
2019-05-31T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	5	24,063.6000	10
2019-05-31T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	5	20,373.6000	50
2019-05-31T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	4	2,174.9080	10
2019-05-31T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	4	35,152.4386	30
2019-05-31T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	3	1,300.4611	20
2019-05-31T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	3	270.4799	10
2019-05-31T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	3	1,316.4000	1,000
2019-05-31T00:00:00.000Z	VISA - Rolling CFD	0	0	0	3	450.4987	1
2019-05-31T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	3	421,856.1849	1,000
2019-05-31T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	2	203.7400	10
2019-05-31T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	2	2,353.6984	10
2019-05-31T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	2	3,764.8765	10
2019-05-31T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,2						

2019-05-31T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	706	11,436,000.0000	3,000
2019-05-31T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	702	5,805,000.0000	3,000
2019-05-31T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	612	8,278,500.0000	3,000
2019-05-31T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	573	5,832,000.0000	4,000
2019-05-31T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	462	4,163,000.0000	2,000
2019-05-31T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	416	2,900,000.0000	2,000
2019-05-31T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	340	2,145,000.0000	1,000
2019-05-31T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	326	2,314,000.0000	1,000
2019-05-31T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	316	1,285,000.0000	1,000
2019-05-31T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	220	884,000.0000	1,000
2019-05-31T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	212	906,000.0000	2,000
2019-05-31T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	209	2,152,000.0000	4,000
2019-05-31T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	195	1,627,000.0000	2,000
2019-05-31T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	171	4,007,300.0000	5,000
2019-05-31T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	143	777,025.0000	2,000
2019-05-31T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	119	80,088,852.2	0
2019-05-31T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	111	600,000.0000	2,000
2019-05-31T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	111	1,353,033.0000	2,000
2019-05-31T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	104	451,000.0000	2,000
2019-05-31T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	89	802,000.0000	3,000
2019-05-31T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	76	13,650,011.1	1
2019-05-31T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	74	568,000.0000	1,000
2019-05-31T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	71	516,000.0000	1,000
2019-05-31T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	69	1,281,000.0000	5,000
2019-05-31T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	68	373,000.0000	2,000
2019-05-31T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	48	223,000.0000	2,000
2019-05-31T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	1	11,257,022.4	1
2019-05-31T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	43	118,000.0000	2,000
2019-05-31T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	35	35,773.1892	1,000
2019-05-31T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	32	98,000.0000	1,000
2019-05-31T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	26	2,866.7628	1
2019-05-31T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	21	65,000.0000	1,000
2019-05-31T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	20	515.8291	3
2019-05-31T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	18	109,000.0000	4,000
2019-05-31T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	15	74,000.0000	3,000
2019-05-31T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	13	55,000.0000	1,000
2019-05-31T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	12	26,000.0000	1,000
2019-05-31T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	11	54,000.0000	5,000
2019-05-31T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	10	28,000.0000	2,500
2019-05-31T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	7	19,000.0000	2,000
2019-05-31T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	6	8,000.0000	1,000
2019-05-31T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	3	3,000.0000	3,000
2019-05-31T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-05-31T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	3	8,000.0000	3,000
2019-05-31T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	15,000.0000	7,500
2019-05-31T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	-	2
2019-05-31T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-05-31T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-05-31T00:00:00.000Z	EUR/LIL Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-31T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-31T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-31T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-05-31T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,307	19,416,039.5824	34
2019-05-31T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,241	9,158,132.4497	2
2019-05-31T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	453	2,828,029.0964	10
2019-05-31T00:00:00.000Z	Wheat Commodity CFD	0	0	0	282	387,478.3163	2
2019-05-31T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	104	291,397.8540	300
2019-05-31T00:00:00.000Z	Coffee Commodity CFD	0	0	0	89	2,014,822.3618	20
2019-05-31T00:00:00.000Z	Cotton Commodity CFD	0	0	0	47	71,792.1606	10
2019-05-31T00:00:00.000Z	Corn Commodity CFD	0	0	0	46	74,085.1813	1
2019-05-31T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	35	181,480.0873	2,000
2019-05-31T00:00:00.000Z	Silver Commodity CFD	0	0	0	25	98,233.2864	200
2019-05-31T00:00:00.000Z	Platinum Commodity CFD	0	0	0	23	152,443.6732	2
2019-05-31T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	22	133,256.2957	200
2019-05-31T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	15	64,641.8094	5
2019-05-31T00:00:00.000Z	Palladium Commodity CFD	0	0	0	12	37,845.6191	2
2019-05-31T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	8	383,966.1716	15
2019-05-31T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	8	17,916.2479	100
2019-06-01T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	94	26,950.5362	1
2019-06-01T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	72	312,837.0405	1,000
2019-06-01T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	55	346,904.4557	0
2019-06-01T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	41	110,779.6968	1
2019-06-01T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	14	81,415.0470	1
2019-06-01T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	7	600.6188	1
2019-06-01T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	1,000.00	1
2019-06-01T00:00:00.000Z	BTG/EUR Rolling Spot FX	0	0	0	1	1	0
2019-06-02T00:00:00.000Z	US US300 Equity Index CFD	0	0	0	243	6,635,405.2903	1
2019-06-02T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	103	1,106,565.0728	1
2019-06-02T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	75	616,571.6478	0
2019-06-02T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1	117,005.0000	10
2019-06-02T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	141	311,000.0000	1,000
2019-06-02T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	120	716,145.6853	0
2019-06-02T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	108	612,000.0000	2,000
2019-06-02T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	70	701,886.7583	1
2019-06-02T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	66	450,000.0000	2,000
2019-06-02T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	58	577,000.0000	2,000
2019-06-02T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	56	350,000.0000	2,000
2019-06-02T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	54	188,025.0000	2,000
2019-06-02T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	50	253,000.0000	5,000
2019-06-02T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	47	729,788.6003	1,000
2019-06-02T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	46	525,000.0000	3,500
2019-06-02T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	38	159,000.0000	4,500
2019-06-02T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	33	572,000.0000	2,000
2019-06-02T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	29	116,000.0000	1,000
2019-06-02T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	23	4,597.7356	1
2019-06-02T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	20	138,000.0000	1,000
2019-06-02T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	18	95,000.0000	2,000
2019-06-02T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	16	55,000.0000	2,000
2019-06-02T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	15	299,000.0000	4,000
2019-06-02T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	14	675,000.0000	7,500
2019-06-02T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	14	115,000.0000	2,000
2019-06-02T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	14	53,000.0000	1,000
2019-06-02T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	12	47,000.0000	1,000
2019-06-02T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	12	100,013.0000	2,000
2019-06-02T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	11	22,000.0000	1,000
2019-06-02T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	10	137,402.4975	1
2019-06-02T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	8	17,000.0000	1,000
2019-06-02T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	7	18,000.0000	1,000
2019-06-02T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	6	7,000.0000	1,000
2019-06-02T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	6	130.0063	2
2019-06-02T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	5	10,000.0000	2,000
2019-06-02T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	5	23,000.0000	1,000
2019-06-02T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	4	2,000.00	2
2019-06-02T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	3	15,000.0000	4,000
2019-06-02T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	3	91,000.0000	28,000
2019-06-02T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-06-02T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-06-02T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-06-02T00:00:00.000Z	BTG/EUR Rolling Spot FX	0	0	0	1	777.7760	0
2019-06-02T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-06-02T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-02T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-02T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	1	4,000.0000	4,000
2019-06-02T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-06-02T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-06-02T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	254	1,679,499.1283	40
2019-06-02T00:00:00.000Z	Gold Commodity CFD	0	0	0	102	1,144,277.8676	1
2019-06-02T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	9	24,947.6173	500
2019-06-02T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	2	17,422.6145	5,500
2019-06-02T00:00:00.000Z							

2019-06-03T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	113	1,399,566.4601	20
2019-06-03T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	100	374,297.4511	3
2019-06-03T00:00:00.000Z	Spain E355 Equity Index CFD	0	0	0	71	1,567,279.3493	2
2019-06-03T00:00:00.000Z	VIX Index CFD	0	0	0	65	58,908.6352	10
2019-06-03T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	46	2,188,798.2112	1
2019-06-03T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	44	91,609.6641	1
2019-06-03T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	44	1,554,259.9036	5
2019-06-03T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	42	121,127.0275	1
2019-06-03T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	39	12,579.9891	1
2019-06-03T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	37	581,786.0050	1
2019-06-03T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	36	227,003.5816	3
2019-06-03T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	33	109,107.6844	1
2019-06-03T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	33	204,429.9498	0
2019-06-03T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	25	12,090.3863	10
2019-06-03T00:00:00.000Z	US Dollar Index/USX Equity Index CFD	0	0	0	23	66,974.6722	100
2019-06-03T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	21	55,575.5041	5
2019-06-03T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	19	90,951.2505	10
2019-06-03T00:00:00.000Z	Suizter flit aus STOXX Europe 600 Index CFD	0	0	0	18	770.1490	10
2019-06-03T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	16	40,988.6093	10
2019-06-03T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	15	1,911.9776	10
2019-06-03T00:00:00.000Z	TEVA PHARMACEUTICAL ADM STOCK CFD	0	0	0	15	4,536.9783	10
2019-06-03T00:00:00.000Z	Unicredit CFD	0	0	0	15	3,328.4960	20
2019-06-03T00:00:00.000Z	VISA - Rolling CFD	0	0	0	13	2,023.6283	1
2019-06-03T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	12	579.9248	1
2019-06-03T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	9	63,500.7234	10
2019-06-03T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	6	522.2387	10
2019-06-03T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	6	2,824.1814	10
2019-06-03T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	5	17,332.0103	10
2019-06-03T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	5	51,482.2683	10
2019-06-03T00:00:00.000Z	Bayer AG - CFD	0	0	0	4	2,662.9600	10
2019-06-03T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	4	1,915.2682	2
2019-06-03T00:00:00.000Z	Vallores SA - CFD	0	0	0	4	15,067.2911	10
2019-06-03T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	3	699.3916	1
2019-06-03T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	2	10,237.4836	1
2019-06-03T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	2	1,059.5388	10
2019-06-03T00:00:00.000Z	Carrefour SA - CFD	0	0	0	2	335.2400	10
2019-06-03T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	5,641.2400	1,550
2019-06-03T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	2	3,751.9572	10
2019-06-03T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	2	1,470.9698	10
2019-06-03T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	2	3,057.2000	3,500
2019-06-03T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	1	1,028.3415	10
2019-06-03T00:00:00.000Z	AT&T INC - Rolling CFD	0	0	0	1	276.4417	10
2019-06-03T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	1	240.2325	10
2019-06-03T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	132,759.0000	900
2019-06-03T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	1,549.8000	30
2019-06-03T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	0	1	626.0000	10
2019-06-03T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	1	347.8167	10
2019-06-03T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	151,661.5135	30
2019-06-03T00:00:00.000Z	Tesco PLC - CFD	0	0	0	1	223.680.0000	1,000
2019-06-03T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	235.3000	10
2019-06-03T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,241	49,692,400.0000	2,000
2019-06-03T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,639	44,366,900.0000	3,000
2019-06-03T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,657	17,661,500.0000	3,000
2019-06-03T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,055	9,366,916.0000	2,000
2019-06-03T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	862	6,389,200.0000	3,000
2019-06-03T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	746	4,293,600.0000	2,000
2019-06-03T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	687	6,879,600.0000	2,000
2019-06-03T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	583	3,021,790.0000	2,000
2019-06-03T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	499	2,781,500.0000	2,000
2019-06-03T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	414	4,655,565.0000	3,000
2019-06-03T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	375	2,254,000.0000	2,000
2019-06-03T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	360	1,813,000.0000	2,000
2019-06-03T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	310	2,932,000.0000	4,000
2019-06-03T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	281	6,282,600.0000	2,000
2019-06-03T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	258	2,971,000.0000	3,667
2019-06-03T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	243	2,059,400.0000	2,000
2019-06-03T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	240	1,019,000.0000	3,000
2019-06-03T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	213	1,095,200.0000	2,000
2019-06-03T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	155	1,155,000.0000	2,000
2019-06-03T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	151	2,057,000.0000	2,000
2019-06-03T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	147	745,000.0000	3,000
2019-06-03T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	145	1,187,000.0000	3,000
2019-06-03T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	135	746,152.2803	0
2019-06-03T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	114	388,000.0000	1,000
2019-06-03T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	114	2,209,200.0000	5,000
2019-06-03T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	96	374,400.0000	2,000
2019-06-03T00:00:00.000Z	XRP/AUD Rolling Spot FX	0	0	0	88	494,200.5981	1,000
2019-06-03T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	71	160,000.0000	1,000
2019-06-03T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	70	517,392.5251	2
2019-06-03T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	62	305,000.0000	1,000
2019-06-03T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	56	431,000.0000	2,000
2019-06-03T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	52	165,000.0000	2,000
2019-06-03T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	52	196,000.0000	1,000
2019-06-03T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	35	257,000.0000	1,000
2019-06-03T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	34	36,000.0000	1,000
2019-06-03T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	30	160,799.1806	1
2019-06-03T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	27	852,000.0000	3,000
2019-06-03T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	19	99,000.0000	1,000
2019-06-03T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	16	59,000.0000	1,000
2019-06-03T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	14	21,000.0000	1,000
2019-06-03T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	12	148,000.0000	4,500
2019-06-03T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	11	1,104.2635	0
2019-06-03T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	10	60,000.0000	1,000
2019-06-03T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	9	94,000.0000	10,000
2019-06-03T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	8	575.4610	3
2019-06-03T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	8	34,000.0000	4,000
2019-06-03T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	8	86,000.0000	14,000
2019-06-03T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-06-03T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	5	5,000.0000	1,000
2019-06-03T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	4	1,485.9450	0
2019-06-03T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	3	7,000.0000	3,000
2019-06-03T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	3	6,000.0000	2,000
2019-06-03T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	11,000.0000	5,500
2019-06-03T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-06-03T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	2,000	2
2019-06-03T00:00:00.000Z	USD/CLP Rolling Spot FX	0	0	0	1	-	1,000
2019-06-03T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,378	19,489,353.3307	40
2019-06-03T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,331	18,803,158.9377	2
2019-06-03T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	439	1,995,898.9589	20
2019-06-03T00:00:00.000Z	Wheat Commodity CFD	0	0	0	208	207,406.8581	1
2019-06-03T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	149	516,679.4275	300
2019-06-03T00:00:00.000Z	Platinum Commodity CFD	0	0	0	147	319,977.1043	1
2019-06-03T00:00:00.000Z	Cotton Commodity CFD	0	0	0	75	96,304.4393	10
2019-06-03T00:00:00.000Z	Corn Commodity CFD	0	0	0	72	102,110.3745	1
2019-06-03T00:00:00.000Z	Coffee Commodity CFD	0	0	0	63	2,794,350.8910	40
2019-06-03T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	50	38,053.0731	100
2019-06-03T00:00:00.000Z	Silver Commodity CFD	0	0	0	45	133,694.4512	100
2019-06-03T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	39	640,002.2797	4,000
2019-06-03T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	27	107,551.1725	5
2019-06-03T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	21	209,242.5864	5
2019-06-03T00:00:00.000Z	Palladium Commodity CFD	0	0	0	2	65,877.4978	2
2019-06-03T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	11	17,619.1126	100
2019-06-04T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	1	1,710.3000	10
2019-06-04T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	2,578	127,849,889.4653	1
2019-06-04T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,677	66,076,630.1774	0
2019-06-04T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	927	9,577,305.4728	1
2019-06-04T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	683	2,831,311.5674	0
2019-06-04T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	154	4,086,772.9000	1
2019-06-04T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	142	924,330.4424	0
2019-06-04T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD						

2019-06-04T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	23	8,722.4787	30
2019-06-04T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	22	556,836.1296	3
2019-06-04T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	18	746,924.9377	5
2019-06-04T00:00:00.000Z	China CS50 Equity Index CFD	0	0	0	15	45,091.8544	1
2019-06-04T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	15	23,399.3476	1
2019-06-04T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	15	402,886.0199	20
2019-06-04T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	13	59,571.3462	1
2019-06-04T00:00:00.000Z	Sulzer flt us STOX Europe 600 Index CFD	0	0	0	13	1,448.7274	10
2019-06-04T00:00:00.000Z	VIX Index CFD	0	0	0	13	29,834.9197	70
2019-06-04T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	12	138,506.4543	1
2019-06-04T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	12	114,971.1621	10
2019-06-04T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	10	5,748.2198	10
2019-06-04T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	9	894.6129	3
2019-06-04T00:00:00.000Z	Unicredit CFD	0	0	0	9	2,385.7140	30
2019-06-04T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	7	406.0331	10
2019-06-04T00:00:00.000Z	Vallourec SA - CFD	0	0	0	7	931.4983	10
2019-06-04T00:00:00.000Z	Bayer AG - CFD	0	0	0	6	8,214.8600	10
2019-06-04T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	6	11,014.1200	650
2019-06-04T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	5	16,768.6806	1
2019-06-04T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	5	22,735,589.1959	500
2019-06-04T00:00:00.000Z	VISA - Rolling CFD	0	0	0	5	752.6608	1
2019-06-04T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL0.01 - CFD	0	0	0	4	1,594.3330	20
2019-06-04T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	4	39,590.3745	10
2019-06-04T00:00:00.000Z	Barclays PLC - CFD	0	0	0	3	171,342.7373	100
2019-06-04T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	3	3,664.9000	10
2019-06-04T00:00:00.000Z	CTIGROUP - Rolling CFD	0	0	0	3	1,787.8096	10
2019-06-04T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	1,666.7634	30
2019-06-04T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	3	1,362.7615	1
2019-06-04T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	3	434,286.4106	1,000
2019-06-04T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	2	197.7863	10
2019-06-04T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	2	410.6517	25
2019-06-04T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	460.8651	1
2019-06-04T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	6,621.9560	30
2019-06-04T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	2	30,229.0931	80
2019-06-04T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	2	1,452.1751	10
2019-06-04T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL .05 - CFD	0	0	0	2	1,184.2697	15
2019-06-04T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL .10 - CFD	0	0	0	2	2,047.8000	10
2019-06-04T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	1	6,382.0000	1
2019-06-04T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	7,936.2267	50
2019-06-04T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL .75 - CFD	0	0	0	1	1,173.5000	10
2019-06-04T00:00:00.000Z	COCA-COLA CO. - THE REGISTERED SHARES DL .25 - CFD	0	0	0	1	502.4902	10
2019-06-04T00:00:00.000Z	Carrefour SA - CFD	0	0	0	1	169.7500	10
2019-06-04T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,125.4582	10
2019-06-04T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	354.0000	10
2019-06-04T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	1	1,486.7009	10
2019-06-04T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	1	448.7000	10
2019-06-04T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	1	5,459.5000	50
2019-06-04T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	1	453.1000	1,000
2019-06-04T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	1	374.5109	1
2019-06-04T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	1	13,521.8783	40
2019-06-04T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,084	39,050,600.0000	2,000
2019-06-04T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,698	44,317,000.0000	3,840
2019-06-04T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	1,077	7,284,000.0000	2,000
2019-06-04T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	934	10,924,810.0000	2,000
2019-06-04T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	851	5,996,421.0000	3,000
2019-06-04T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	757	7,009,000.0000	3,000
2019-06-04T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	562	3,690,400.0000	2,000
2019-06-04T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	413	3,089,200.0000	2,000
2019-06-04T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	400	1,916,400.0000	2,000
2019-06-04T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	389	3,452,000.0000	3,000
2019-06-04T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	378	2,209,600.0000	1,000
2019-06-04T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	316	2,603,000.0000	2,000
2019-06-04T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	314	2,830,000.0000	3,000
2019-06-04T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	310	2,921,000.0000	4,000
2019-06-04T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	266	1,161,000.0000	3,000
2019-06-04T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	229	1,126,000.0000	1,000
2019-06-04T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	228	866,008.6067	0
2019-06-04T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	196	1,703,000.0000	4,000
2019-06-04T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	160	552,000.0000	2,000
2019-06-04T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	153	1,414,700.0000	3,000
2019-06-04T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	145	615,200.0000	1,000
2019-06-04T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	138	43,571.9166	1
2019-06-04T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	137	1,168,000.0000	2,000
2019-06-04T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	127	1,061,200.0000	2,000
2019-06-04T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	104	132,126.7471	1,000
2019-06-04T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	103	1,159,600.0000	2,000
2019-06-04T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	93	158,430.6834	1
2019-06-04T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	87	835,000.0000	1,000
2019-06-04T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	64	999,000.0000	3,000
2019-06-04T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	58	236,000.0000	2,000
2019-06-04T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	57	7,557.7745	1
2019-06-04T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	54	470,000.0000	5,000
2019-06-04T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	53	190,000.0000	2,000
2019-06-04T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	49	426,000.0000	2,000
2019-06-04T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	43	185,500.0000	2,000
2019-06-04T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	31	112,000.0000	3,000
2019-06-04T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	20	100,000.0000	2,000
2019-06-04T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	19	39,000.0000	1,000
2019-06-04T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	19	22,000.0000	1,000
2019-06-04T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	16	1,039.0468	2
2019-06-04T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	15	69,000.0000	2,000
2019-06-04T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	13	7,568.6531	0
2019-06-04T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	13	32,000.0000	1,000
2019-06-04T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	10	38,000.0000	2,500
2019-06-04T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	8	62,000.0000	10,000
2019-06-04T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	8	14,000.0000	2,000
2019-06-04T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	7	10,000.0000	1,000
2019-06-04T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	7	26,000.0000	1,000
2019-06-04T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	6	7.0000	1
2019-06-04T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	6	10,000.0000	1,000
2019-06-04T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-06-04T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-06-04T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-06-04T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	2	60,000.0000	30,000
2019-06-04T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-04T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-04T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,970	16,819,474.0536	20
2019-06-04T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,225	35,761,174.9023	2
2019-06-04T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	361	2,378,665.5166	20
2019-06-04T00:00:00.000Z	Wheat Commodity CFD	0	0	0	184	346,665.3864	1
2019-06-04T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	103	403,013.2685	200
2019-06-04T00:00:00.000Z	Coffee Commodity CFD	0	0	0	65	2,777,275.4801	30
2019-06-04T00:00:00.000Z	Corn Commodity CFD	0	0	0	60	159,157.3477	1
2019-06-04T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	37	277,808.9098	3
2019-06-04T00:00:00.000Z	Platinum Commodity CFD	0	0	0	37	182,363.1435	2
2019-06-04T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	35	107,635.1742	1,000
2019-06-04T00:00:00.000Z	Silver Commodity CFD	0	0	0	35	160,890.4950	200
2019-06-04T00:00:00.000Z	Palladium Commodity CFD	0	0	0	28	256,272.1700	10
2019-06-04T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	25	152,751.7014	10
2019-06-04T00:00:00.000Z	Cotton Commodity CFD	0	0	0	23	23,295.6960	10
2019-06-04T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	19	29,924.0783	200
2019-06-04T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	9	18,458.8083	100
2019-06-05T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	5	11,983.9000	10
2019-06-05T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	2,242	58,573,749.2829	1
2019-06-05T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,370	33,616,525.5223	1
2019-06-05T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	1,092	10,442,855.6886	1
2019-06-05T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	746	9,686,709.0972	5
2019-06-05T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	127	3,303,810.0000	0
2019-06-05T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	103	671,205.0000	1
2019-06-05T00:00:00.000Z	UK UK100 Equity Index CFD	0					

2019-06-05T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	27	306,532.1205	1
2019-06-05T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	26	75,613.9230	0
2019-06-05T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	28	475,749.9000	2
2019-06-05T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	15	198,985.3737	10
2019-06-05T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	14	265,858.9500	40
2019-06-05T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	12	18,469.9100	55
2019-06-05T00:00:00.000Z	Unicredit CFD	0	0	0	12	9,605.1090	20
2019-06-05T00:00:00.000Z	Vallourec SA - CFD	0	0	0	11	76,694.5800	4,000
2019-06-05T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	10	33,751.3770	1
2019-06-05T00:00:00.000Z	Australia ALI200 Equity Index CFD	0	0	0	9	47,730.9544	1
2019-06-05T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	8	19,645.6000	20
2019-06-05T00:00:00.000Z	Sulzer flit aus STOXX Europe 600 Index CFD	0	0	0	8	456.9640	10
2019-06-05T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	8	934.4848	2
2019-06-05T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	8	403,529.6557	40
2019-06-05T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	6	99,397.7638	1
2019-06-05T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	6	729.5728	20
2019-06-05T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	6	1,701.1335	10
2019-06-05T00:00:00.000Z	VISA - Rolling CFD	0	0	0	6	945.7172	1
2019-06-05T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	5	10,159.6365	1
2019-06-05T00:00:00.000Z	Bayer AG - CFD	0	0	0	5	4,872.3400	10
2019-06-05T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	5	41,284.9833	1
2019-06-05T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	5	21,691.1000	10,000
2019-06-05T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	4	576.2820	1
2019-06-05T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	4	1,273.9410	10
2019-06-05T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	4	1,241.1790	1
2019-06-05T00:00:00.000Z	TEVA PHARMACEUTICAL ADI- Rolling CFD	0	0	0	4	8,243.6163	35
2019-06-05T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF- Rolling CFD	0	0	0	3	988.7563	10
2019-06-05T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	3	2,757.4984	2
2019-06-05T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	3	3,208.9327	10
2019-06-05T00:00:00.000Z	Addias AG - CFD	0	0	0	2	5,164.6000	10
2019-06-05T00:00:00.000Z	Carrefour SA - CFD	0	0	0	2	340.9400	10
2019-06-05T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	2	838.1324	10
2019-06-05T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -.05 - CFD	0	0	0	2	1,190.4499	15
2019-06-05T00:00:00.000Z	Peugeot SA - CFD	0	0	0	2	2,065.2000	50
2019-06-05T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	2	566,281.1957	2,000
2019-06-05T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	1	217.6998	10
2019-06-05T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	1,798.5254	1
2019-06-05T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	426.3453	1
2019-06-05T00:00:00.000Z	CTIGROUP - Rolling CFD	0	0	0	1	659.0000	10
2019-06-05T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	104.5100	10
2019-06-05T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,206.6270	10
2019-06-05T00:00:00.000Z	ELON SE - CFD	0	0	0	1	95.6600	10
2019-06-05T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	1	69.0000	10
2019-06-05T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	1	2,782.8000	1,500
2019-06-05T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	1	85,089.3736	500
2019-06-05T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	1	44,466.5541	400
2019-06-05T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	1,040.6000	10
2019-06-05T00:00:00.000Z	Tesco PLC - CFD	0	0	0	1	230,330.0000	1,000
2019-06-05T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	1	1,105.4455	30
2019-06-05T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,558	47,144.900.0000	2,000
2019-06-05T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	1,989	22,237.000.0000	2,000
2019-06-05T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,250	10,767.672.0000	2,000
2019-06-05T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	773	8,953.000.0000	4,000
2019-06-05T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	651	2,470.560.0000	2,000
2019-06-05T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	585	5,395.000.0000	3,000
2019-06-05T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	523	3,534.000.0000	3,000
2019-06-05T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	504	5,068.010.0000	3,000
2019-06-05T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	464	4,439.500.0000	3,000
2019-06-05T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	436	2,992.000.0000	2,000
2019-06-05T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	403	4,352.400.0000	4,000
2019-06-05T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	357	3,117.000.0000	3,000
2019-06-05T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	317	1,923.000.0000	2,000
2019-06-05T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	293	1,906.000.0000	2,000
2019-06-05T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	287	2,199.000.0000	3,333
2019-06-05T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	199	3,389.200.0000	7,000
2019-06-05T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	231	2,534.000.0000	3,000
2019-06-05T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	207	2,028.050.0000	2,000
2019-06-05T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	192	2,214.700.0000	4,000
2019-06-05T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	185	909.000.0000	2,000
2019-06-05T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	153	715.000.0000	1,000
2019-06-05T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	140	2,298.200.0000	2,000
2019-06-05T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	132	617.400.0000	3,000
2019-06-05T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	113	345.000.0000	2,000
2019-06-05T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	106	415.000.0000	1,000
2019-06-05T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	95	785,325.0000	0
2019-06-05T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	85	341.000.0000	2,000
2019-06-05T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	72	906.000.0000	3,000
2019-06-05T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	71	580.000.0000	2,000
2019-06-05T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	61	1,149.000.0000	4,000
2019-06-05T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	58	491.000.0000	5,000
2019-06-05T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	50	224,984.6359	1
2019-06-05T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	42	710.000.0000	2,000
2019-06-05T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	35	654,539.5368	1,000
2019-06-05T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	32	14,284.6055	2
2019-06-05T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	31	16,554.2554	0
2019-06-05T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	28	109.000.0000	2,000
2019-06-05T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	25	47.000.0000	1,000
2019-06-05T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	18	313.1619	1
2019-06-05T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	17	110.000.0000	5,000
2019-06-05T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	16	444.000.0000	1,000
2019-06-05T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	13	108.000.0000	10,000
2019-06-05T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	13	26.000.0000	1,000
2019-06-05T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	6	21.000.0000	2,000
2019-06-05T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	5	15.000.0000	1,000
2019-06-05T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	4	30.000.0000	4,500
2019-06-05T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	4	23.000.0000	5,000
2019-06-05T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	4	13.000.0000	1,000
2019-06-05T00:00:00.000Z	USD/CZK Rolling Spot FX	0	0	0	3	5.000.0000	2,000
2019-06-05T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	3.000.0000	1,500
2019-06-05T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	-	2
2019-06-05T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	2	2.000.0000	1,000
2019-06-05T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	1	-	0
2019-06-05T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	1	1.000.0000	1,000
2019-06-05T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	1	1.000.0000	5,000
2019-06-05T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	1.000.0000	1,000
2019-06-05T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	1	1.000.0000	1,000
2019-06-05T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,574	43,274.334.6872	40
2019-06-05T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,641	20,369.036.8329	2
2019-06-05T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	380	3,710,777.4727	20
2019-06-05T00:00:00.000Z	Wheat Commodity CFD	0	0	0	153	351,083.0195	1
2019-06-05T00:00:00.000Z	Platinum Commodity CFD	0	0	0	121	1,086.940.1921	3
2019-06-05T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	105	506,477.8127	300
2019-06-05T00:00:00.000Z	Coffee Commodity CFD	0	0	0	100	4,806.374.1164	90
2019-06-05T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	51	189,442.3107	2,000
2019-06-05T00:00:00.000Z	Silver Commodity CFD	0	0	0	48	217,095.5841	150
2019-06-05T00:00:00.000Z	Corn Commodity CFD	0	0	0	48	82,436.0187	1
2019-06-05T00:00:00.000Z	Palladium Commodity CFD	0	0	0	32	282.114.8891	8
2019-06-05T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	30	51,975.9014	100
2019-06-05T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	29	75,213.8907	200
2019-06-05T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	28	169,010.9667	2
2019-06-05T00:00:00.000Z	Cotton Commodity CFD	0	0	0	19	33,737.3481	30
2019-06-05T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	10	42,941.0238	5
2019-06-06T00:00:00.000Z	Europe EUROBLND CFD	0	0	0	24	131,908.1000	20
2019-06-06T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	1,558	66,225.935.8816	1
2019-06-06T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,412	40,627.481.8984	1
2019-06-06T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	795	10,420.530.4550	1
2019-06-06T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	629	8,807.784.8267	0
2019-06-06T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	195	7,217.810.0000	2
2019-06-06T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	138	958.110.5924	3
2019-06-06T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	113	716,031.9282	1
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2019-06-06T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	21	8,064.8990	2
2019-06-06T00:00:00.000Z	Unicredit CFD	0	0	0	13	17,276.7040	100
2019-06-06T00:00:00.000Z	VIX Index CFD	0	0	0	12	48,972.5233	35
2019-06-06T00:00:00.000Z	China CSSE Equity Index CFD	0	0	0	10	29,889.5551	1
2019-06-06T00:00:00.000Z	Vallourec SA - CFD	0	0	0	10	30,861.9800	550
2019-06-06T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	9	3,972.0400	20
2019-06-06T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	8	17,213.5855	1
2019-06-06T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	8	1,889.0966	50
2019-06-06T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	7	17,670.5735	2
2019-06-06T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	7	8,389.7000	10
2019-06-06T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	7	718.7694	1
2019-06-06T00:00:00.000Z	VISA - Rolling CFD	0	0	0	7	1,105.7322	1
2019-06-06T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	6	31,139.6697	1
2019-06-06T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	6	14,786.6291	10
2019-06-06T00:00:00.000Z	ROKING CORP - Rolling CFD	0	0	0	6	19,426.4666	50
2019-06-06T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	6	107,273.1598	55
2019-06-06T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	4	5,486.7172	15
2019-06-06T00:00:00.000Z	Peugeot SA - CFD	0	0	0	4	4,183.8000	50
2019-06-06T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	3	4,445.0600	800
2019-06-06T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	3	5,044.6000	10
2019-06-06T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	3	5,844.2672	10
2019-06-06T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	3	3,697.6741	5
2019-06-06T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	3	937.4646	10
2019-06-06T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	2	1,089.0245	10
2019-06-06T00:00:00.000Z	ELON SE - CFD	0	0	0	2	293.2500	15
2019-06-06T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	2	9,156.9779	30
2019-06-06T00:00:00.000Z	Hong Kong HXS0 Equity Index CFD	0	0	0	2	43,148.8417	1
2019-06-06T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	2	895.0000	10
2019-06-06T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	2	5,943.8272	30
2019-06-06T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	681.2267	2
2019-06-06T00:00:00.000Z	Vodafone Group PLC - CFD	0	0	0	2	272,162.4323	1,000
2019-06-06T00:00:00.000Z	Boyer AG - CFD	0	0	0	1	531.4200	10
2019-06-06T00:00:00.000Z	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	0	0	0	1	1,074.0280	10
2019-06-06T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	0	1	583.3481	10
2019-06-06T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	1	2,081,500.0000	100
2019-06-06T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	1,072.3000	10
2019-06-06T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	1	6,763.5000	15,000
2019-06-06T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	1	419.4035	50
2019-06-06T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	1	11,292.0000	30
2019-06-06T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	5,113	51,338.100.0000	2,000	
2019-06-06T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	1,830	22,710.300.0000	2,000	
2019-06-06T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	1,022	7,831,239.0000	2,000	
2019-06-06T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	663	2,221,380.0000	2,000	
2019-06-06T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	598	4,202.000.0000	2,000	
2019-06-06T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	586	6,303.400.0000	3,000	
2019-06-06T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	493	9,471.898.0000	3,000	
2019-06-06T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	411	2,712.000.0000	2,000	
2019-06-06T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	381	1,691.000.0000	3,000	
2019-06-06T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	377	6,948.000.0000	4,000	
2019-06-06T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	336	1,572.000.0000	3,000	
2019-06-06T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	310	1,904.800.0000	3,000	
2019-06-06T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	248	2,588.000.0000	2,000	
2019-06-06T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	243	1,942.000.0000	2,000	
2019-06-06T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	201	884.000.0000	2,000	
2019-06-06T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	178	1,068.000.0000	2,000	
2019-06-06T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	164	1,160.400.0000	2,000	
2019-06-06T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	150	872.000.0000	2,000	
2019-06-06T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	123	576.000.0000	1,000	
2019-06-06T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	119	623.000.0000	2,000	
2019-06-06T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	108	631.000.0000	2,000	
2019-06-06T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	90	1,495.800.0000	4,000	
2019-06-06T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	89	305.000.0000	2,000	
2019-06-06T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	76	606.000.0000	5,000	
2019-06-06T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	62	140.000.0000	2,000	
2019-06-06T00:00:00.000Z	NBP/USD Rolling Spot FX	0	0	56	50,350.6640	1,000	
2019-06-06T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	54	146.000.0000	2,000	
2019-06-06T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	48	110,188.8654	0	
2019-06-06T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	46	871.000.0000	1,500	
2019-06-06T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	44	177.000.0000	1,000	
2019-06-06T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	40	185.000.0000	3,000	
2019-06-06T00:00:00.000Z	UTC/USD Rolling Spot FX	0	0	39	11,543.4947	1	
2019-06-06T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	26	139.000.0000	2,000	
2019-06-06T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	21	403.000.0000	3,000	
2019-06-06T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	19	1,944.8695	1	
2019-06-06T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	17	1,143.2223	1	
2019-06-06T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	15	21.000.0000	1,000	
2019-06-06T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	13	47.000.0000	2,000	
2019-06-06T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	12	62.000.0000	3,500	
2019-06-06T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	10	57.000.0000	5,500	
2019-06-06T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	9	724.9867	1	
2019-06-06T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	8	20.000.0000	3,000	
2019-06-06T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	8	17.000.0000	2,000	
2019-06-06T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	6	2,754.9300	0	
2019-06-06T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	6	20.000.0000	2,500	
2019-06-06T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	5	14.000.0000	1,000	
2019-06-06T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	4	61.000.0000	5,000	
2019-06-06T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	4	15.000.0000	2,000	
2019-06-06T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	1	1.0000	1	
2019-06-06T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	2	23.000.0000	11,500	
2019-06-06T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	2	2.000.0000	1,000	
2019-06-06T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	2	11.000.0000	5,500	
2019-06-06T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	1	1.000.0000	1,000	
2019-06-06T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	1	70.000.0000	70,000	
2019-06-06T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	1	10.000.0000	10,000	
2019-06-06T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	1,894	25,162.168.1579	47	
2019-06-06T00:00:00.000Z	Gold Commodity CFD	0	0	971	6,270.243.0568	2	
2019-06-06T00:00:00.000Z	Brent Oil Commodity CFD	0	0	254	1,202.137.6495	20	
2019-06-06T00:00:00.000Z	Wheat Commodity CFD	0	0	155	1,296.045.7610	3	
2019-06-06T00:00:00.000Z	Natural Gas Commodity CFD	0	0	119	395.072.5758	500	
2019-06-06T00:00:00.000Z	Heating Oil Commodity CFD	0	0	57	341.436.4722	2,000	
2019-06-06T00:00:00.000Z	Coffee Commodity CFD	0	0	48	734.672.8636	20	
2019-06-06T00:00:00.000Z	Cocoa Commodity CFD	0	0	38	376.371.1935	5	
2019-06-06T00:00:00.000Z	Silver Commodity CFD	0	0	36	80,433.6990	100	
2019-06-06T00:00:00.000Z	Platinum Commodity CFD	0	0	30	94,483.4083	3	
2019-06-06T00:00:00.000Z	Palladium Commodity CFD	0	0	22	205,745.1230	10	
2019-06-06T00:00:00.000Z	Corn Commodity CFD	0	0	19	171,363.3315	20	
2019-06-06T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	17	12,458.8899	100	
2019-06-06T00:00:00.000Z	US Soybean Commodity CFD	0	0	16	60,991.7348	5	
2019-06-06T00:00:00.000Z	US Sugar Commodity CFD	0	0	7	14,188.5317	100	
2019-06-06T00:00:00.000Z	Cotton Commodity CFD	0	0	2	16,453.0197	50	
2019-06-07T00:00:00.000Z	Europe EUROBUND CFD	0	0	7	20,602.4000	10	
2019-06-07T00:00:00.000Z	US US100 Equity Index CFD	0	0	1,391	52,442.335.3786	1	
2019-06-07T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	1,296	47,867.816.4419	0	
2019-06-07T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	796	16,397,017.5168	2	
2019-06-07T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	647	8,251,332.7946	2	
2019-06-07T00:00:00.000Z	France FR40 Equity Index CFD	0	0	161	5,138,689.8167	0	
2019-06-07T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	92	377,437.1400	0	
2019-06-07T00:00:00.000Z	India IN50 Equity Index CFD	0	0	58	1,205,862.1758	1	
2019-06-07T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	50	130,793.8147	3	
2019-06-07T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	36	23,257.3776	3	
2019-06-07T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	32	19,424.4575	10	
2019-06-07T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	29	219,738.5000	0	
2019-06-07T00:00:00.000Z	VIX Index CFD	0	0	29	39,847.9979	10	
2019-06-07T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	25	915,665.4797	5	
2019-06-07T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	24	79,622.5466	2	
2019-06-07T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	17	21,064,849.9775	100	
2019-06-07T00:00:00.000Z	Europe EUSD Equity Index CFD	0	0	16	208,656.0000	5	
2019-06-07T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	14	11,540.5000	1	
2019-06-07T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	14	2,052,514.4760	10	
2019-06-07T00:00:00.000Z	Unicredit CFD	0	0	11	8,406.7300	70	
2019-06-07T00:00:00.000Z	Vallourec SA - CFD	0	0	11	70,423.2751	4,000	
2019-06-07T00:00:00.000Z	China CSSE Equity Index CFD	0	0	10	162,532.1721	1	
2019-06-07T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	9	22,655.1589	1	
2019-06-07T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	8	28,652.3352	10	
2019-06-07T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	7	10,766.5938	2	
2019-06-07T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	7	177,984.7608	10	
2019-06-07T00:00:							

2019-06-07T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	6	353.2904	1
2019-06-07T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	5	49,180.1665	2
2019-06-07T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	5	9,298.3234	10
2019-06-07T00:00:00.000Z	NETFLIX INC. - Rolling CFD	0	0	0	5	5,839.0088	1
2019-06-07T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	4	1,134.4273	100
2019-06-07T00:00:00.000Z	Sulzer fitl aus STOXX Europe 600 Index CFD	0	0	0	4	294.5670	20
2019-06-07T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	3	9,450.4870	10
2019-06-07T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	3	3,601.5184	10
2019-06-07T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	3	1,372.2317	10
2019-06-07T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	3	11,113.2000	50
2019-06-07T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	3	15,888.6588	50
2019-06-07T00:00:00.000Z	VISA - Rolling CFD	0	0	0	3	472.8670	1
2019-06-07T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	2	867.7938	3
2019-06-07T00:00:00.000Z	E.ON SE - CFD	0	0	0	2	197.6500	10
2019-06-07T00:00:00.000Z	McDONALDS CORP. - Rolling CFD	0	0	0	2	22,417.6336	55
2019-06-07T00:00:00.000Z	Pfizer Inc. REGISTERED SHARES DL -RS - CFD	0	0	0	2	1,730.8000	20
2019-06-07T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	1	88.5301	10
2019-06-07T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	204.0273	10
2019-06-07T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	1	235.7491	1
2019-06-07T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	203,325.8528	40
2019-06-07T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,485	43,275,000.0000	2,000
2019-06-07T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	1,708	22,082,400.0000	2,000
2019-06-07T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	932	3,221,400.0000	2,000
2019-06-07T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	900	9,498,170.0000	2,000
2019-06-07T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	807	11,564,000.0000	3,000
2019-06-07T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	553	6,521,400.0000	4,000
2019-06-07T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	463	2,367,000.0000	1,000
2019-06-07T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	407	3,270,290.0000	2,000
2019-06-07T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	369	3,827,900.0000	2,000
2019-06-07T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	356	7,490,800.0000	8,000
2019-06-07T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	326	1,391,000.0000	3,000
2019-06-07T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	319	1,326,100.0000	1,000
2019-06-07T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	223	1,113,000.0000	4,000
2019-06-07T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	209	853,700.0000	2,000
2019-06-07T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	177	2,362,000.0000	3,000
2019-06-07T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	173	1,939,000.0000	6,000
2019-06-07T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	143	1,738,000.0000	5,000
2019-06-07T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	140	647,130.0000	2,000
2019-06-07T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	113	1,509,000.0000	3,000
2019-06-07T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	112	210,330.1999	0
2019-06-07T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	110	803,000.0000	2,500
2019-06-07T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	83	521,000.0000	2,000
2019-06-07T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	79	797,000.0000	2,000
2019-06-07T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	77	235,000.0000	2,000
2019-06-07T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	65	226,000.0000	2,000
2019-06-07T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	65	1,021,000.0000	7,000
2019-06-07T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	55	42,353.4878	1
2019-06-07T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	54	21,505.6044	2
2019-06-07T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	51	61,617.0747	1,000
2019-06-07T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	46	151,000.0000	2,000
2019-06-07T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	44	153,000.0000	1,000
2019-06-07T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	36	188,000.0000	1,000
2019-06-07T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	35	276,000.0000	2,000
2019-06-07T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	26	231,000.0000	3,000
2019-06-07T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	21	10,700.1787	1
2019-06-07T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	21	88,000.0000	1,000
2019-06-07T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	16	530.1428	1
2019-06-07T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	14	27,000.0000	1,000
2019-06-07T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	13	135,000.0000	5,000
2019-06-07T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	10	75,000.0000	7,500
2019-06-07T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	10	107,000.0000	1,500
2019-06-07T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	10	68,000.0000	1,000
2019-06-07T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	9	156,000.0000	1,000
2019-06-07T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	9	50,000.0000	6,000
2019-06-07T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	7	69,000.0000	7,000
2019-06-07T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	5	7,000.0000	1,000
2019-06-07T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	3	1,406.7070	0
2019-06-07T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-06-07T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	3	14,000.0000	2,000
2019-06-07T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-06-07T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-06-07T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-06-07T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	2	10,000.0000	5,000
2019-06-07T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-06-07T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	1,000.0000	1
2019-06-07T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,945	16,654,509.1466	20
2019-06-07T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,501	12,628,053.0521	2
2019-06-07T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	418	1,847,592.2133	10
2019-06-07T00:00:00.000Z	Silver Commodity CFD	0	0	0	74	318,552.0829	100
2019-06-07T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	73	192,080.2336	500
2019-06-07T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	66	84,484.0070	100
2019-06-07T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	66	827,098.4544	2,000
2019-06-07T00:00:00.000Z	Wheat Commodity CFD	0	0	0	66	111,558.6137	1
2019-06-07T00:00:00.000Z	Platinum Commodity CFD	0	0	0	47	141,227.1784	3
2019-06-07T00:00:00.000Z	Coffee Commodity CFD	0	0	0	44	3,455,104.5063	100
2019-06-07T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	40	496,607.6726	5
2019-06-07T00:00:00.000Z	Palladium Commodity CFD	0	0	0	30	206,115.4626	4
2019-06-07T00:00:00.000Z	Corn Commodity CFD	0	0	0	11	129,286.1029	20
2019-06-07T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	10	30,752.5899	5
2019-06-07T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	8	21,724.7703	200
2019-06-07T00:00:00.000Z	Cotton Commodity CFD	0	0	0	7	10,300.9428	10
2019-06-08T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	36	73,431.3209	0
2019-06-08T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	52	16,184.4287	2
2019-06-08T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	42	23,448.5655	1
2019-06-08T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	23	42,876.8193	1,000
2019-06-08T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	9	121.2959	1
2019-06-08T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	4	587.3237	1
2019-06-08T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	3	619.5784	0
2019-06-08T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	2	627.7332	0
2019-06-09T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	75	2,631,152.9599	1
2019-06-09T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	60	1,133,629.9761	2
2019-06-09T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	52	542,466.4822	0
2019-06-09T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	327	1,515,000.0000	2,000
2019-06-09T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	180	2,002,000.0000	2,000
2019-06-09T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	115	223,120.3741	0
2019-06-09T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	108	1,242,000.0000	2,000
2019-06-09T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	99	354,000.0000	2,000
2019-06-09T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	78	328,000.0000	2,000
2019-06-09T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	68	235,851.6575	2
2019-06-09T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	67	329,410.0000	2,000
2019-06-09T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	64	221,603.2465	1,000
2019-06-09T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	50	195,300.0000	1,000
2019-06-09T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	50	136,219.1555	2
2019-06-09T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	49	220,036.0000	3,000
2019-06-09T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	35	131,700.0000	2,000
2019-06-09T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	34	291,000.0000	1,500
2019-06-09T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	29	78,000.0000	1,000
2019-06-09T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	26	38,000.0000	1,000
2019-06-09T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	20	68,000.0000	2,000
2019-06-09T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	19	213,000.0000	5,000
2019-06-09T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	18	163,000.0000	1,000
2019-06-09T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	18	1,559.5050	1
2019-06-09T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	18	87,000.0000	2,000
2019-06-09T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	17	2,348.7362	1
2019-06-09T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	17	331,000.0000	5,000
2019-06-09T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	17	44,500.0000	2,000
2019-06-09T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	17	42,000.0000	1,000
2019-06-09T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	16	55,000.0000	1,500
2019-06-09T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	15	43,000.0000	2,000
2019-06-09T00:00:00.000Z	AUD/CAD Rolling Spot FX						

2019-06-09T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	3	16,000.0000	5,000
2019-06-09T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	3	7,000.0000	1,000
2019-06-09T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-06-09T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	2	679.9149	9
2019-06-09T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-06-09T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-06-09T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	1	-	1
2019-06-09T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	3,000.0000	3,000
2019-06-09T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-09T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-09T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	143	1,087,641.9975	20
2019-06-09T00:00:00.000Z	Gold Commodity CFD	0	0	0	127	533,037.1733	2
2019-06-09T00:00:00.000Z	Silver Commodity CFD	0	0	0	10	22,217.5329	100
2019-06-09T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	5	46,491.7744	3,000
2019-06-09T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	5	17,477.6530	500
2019-06-09T00:00:00.000Z	Platinum Commodity CFD	0	0	0	2	1,527.2343	1
2019-06-09T00:00:00.000Z	Palladium Commodity CFD	0	0	0	1	1,356.5500	1
2019-06-10T00:00:00.000Z	Europe EUROBLND CFD	0	0	0	25	133,679.8000	20
2019-06-10T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,367	50,598,646.3450	1
2019-06-10T00:00:00.000Z	Germany DEX30 Equity Index CFD	0	0	0	929	38,477,134.7909	0
2019-06-10T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	560	5,931,124.7106	2
2019-06-10T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	522	8,847,962.2500	0
2019-06-10T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	92	2,026,866.4280	1
2019-06-10T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	80	132,103.5148	2
2019-06-10T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	79	448,339.8527	0
2019-06-10T00:00:00.000Z	Valloire SA - CFD	0	0	0	43	215,917.5169	43
2019-06-10T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	36	24,557.1500	4
2019-06-10T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	32	103,605.0086	1
2019-06-10T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	25	283,083.9893	20
2019-06-10T00:00:00.000Z	VIX Index CFD	0	0	0	20	11,112.6326	10
2019-06-10T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	19	86,189.0403	1
2019-06-10T00:00:00.000Z	India NSE50 Equity Index CFD	0	0	0	19	202,235.6952	1
2019-06-10T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	16	4,782.0106	1
2019-06-10T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	15	1,486,367.0734	0
2019-06-10T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	14	255,226.5000	0
2019-06-10T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	12	2,896.9912	4
2019-06-10T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	14	6,821.0222	10
2019-06-10T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	11	16,959,035.8365	100
2019-06-10T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	11	151,573.8000	50
2019-06-10T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	10	989.6851	10
2019-06-10T00:00:00.000Z	China CNSO Equity Index CFD	0	0	0	9	38,578.3352	1
2019-06-10T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	8	7,510.1468	1
2019-06-10T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	7	202,598.1146	1
2019-06-10T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	7	51,538.2724	30
2019-06-10T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	6	8,096.3159	1
2019-06-10T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	6	11,974.6504	10
2019-06-10T00:00:00.000Z	Europe EUSO Equity Index CFD	0	0	0	6	74,469.0000	5
2019-06-10T00:00:00.000Z	Peugeot SA - CFD	0	0	0	6	875,300.7400	6,000
2019-06-10T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	6	5,454.1000	1,500
2019-06-10T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	6	7,409.9859	10
2019-06-10T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	5	4,505.5129	30
2019-06-10T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	5	4,474.6129	0
2019-06-10T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	5	17,731.0778	20
2019-06-10T00:00:00.000Z	SHANGHAI - Rolling CFD	0	0	0	5	1,770.8826	10
2019-06-10T00:00:00.000Z	Sulzer flt aus STOXX Europe 600 Index CFD	0	0	0	5	427.9800	20
2019-06-10T00:00:00.000Z	Unicredit CFD	0	0	0	5	910.5850	10
2019-06-10T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	4	7,362.8011	10
2019-06-10T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	2,948.5937	30
2019-06-10T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	3	3,115.8198	10
2019-06-10T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	3	5,750.1046	30
2019-06-10T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	3	2,976.8901	10
2019-06-10T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	2	7,093.0000	10
2019-06-10T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	2	2,266.9804	10
2019-06-10T00:00:00.000Z	CTIGROUP - Rolling CFD	0	0	0	2	1,277.0893	10
2019-06-10T00:00:00.000Z	Carrefour SA - CFD	0	0	0	2	339.3900	10
2019-06-10T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	2	2,743.3000	10
2019-06-10T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	2	1,411.5272	10
2019-06-10T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	2	273.6556	40
2019-06-10T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	2,523.0354	5
2019-06-10T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	2	6,405.9762	40
2019-06-10T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	1	5,535.0000	1
2019-06-10T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	15,363.0000	100
2019-06-10T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	2,819.0000	50
2019-06-10T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	105.1300	10
2019-06-10T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	285.3314	10
2019-06-10T00:00:00.000Z	JP MORGAN CHASE - Rolling CFD	0	0	0	1	99.2125	10
2019-06-10T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	1	428.5000	10
2019-06-10T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	959.8266	10
2019-06-10T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	234.0501	10
2019-06-10T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	151.4114	1
2019-06-10T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	2,892	22,968,800.0000	2,000
2019-06-10T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,158	20,701,700.0000	2,000
2019-06-10T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	989	6,395,515.0000	2,000
2019-06-10T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	513	6,868,000.0000	3,000
2019-06-10T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	461	2,523,700.0000	2,000
2019-06-10T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	457	3,624,390.0000	3,000
2019-06-10T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	405	4,176,300.0000	4,000
2019-06-10T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	378	2,240,000.0000	2,000
2019-06-10T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	324	2,985,000.0000	3,000
2019-06-10T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	304	1,686,000.0000	2,000
2019-06-10T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	254	1,005,000.0000	2,000
2019-06-10T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	254	1,040,800.0000	3,000
2019-06-10T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	218	1,146,200.0000	2,000
2019-06-10T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	216	843,000.0000	2,000
2019-06-10T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	150	930,800.0000	3,000
2019-06-10T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	121	478,000.0000	2,000
2019-06-10T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	117	452,900.0000	2,000
2019-06-10T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	110	444,000.0000	3,000
2019-06-10T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	109	455,000.0000	3,000
2019-06-10T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	100	791,000.0000	2,000
2019-06-10T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	99	448,050.0000	1,000
2019-06-10T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	92	840,000.0000	2,000
2019-06-10T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	88	646,000.0000	1,000
2019-06-10T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	84	318,000.0000	2,000
2019-06-10T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	75	604,662.9254	0
2019-06-10T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	70	131,542.0162	1
2019-06-10T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	69	217,000.0000	2,000
2019-06-10T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	59	173,000.0000	1,000
2019-06-10T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	57	202,000.0000	1,000
2019-06-10T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	51	171,000.0000	2,000
2019-06-10T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	49	316,506.3714	1,000
2019-06-10T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	46	1,196,000.0000	1,000
2019-06-10T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	41	10,719.4139	1
2019-06-10T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	37	27,046.0876	1
2019-06-10T00:00:00.000Z	USD/ANX Rolling Spot FX	0	0	0	34	80,000.0000	34
2019-06-10T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	23	365,000.0000	13,000
2019-06-10T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	14	599.3225	2
2019-06-10T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	13	323,000.0000	30,000
2019-06-10T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	13	37,000.0000	1,000
2019-06-10T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	12	63,000.0000	1,000
2019-06-10T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	9	19,000.0000	1,000
2019-06-10T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	8	8,000.0000	1,000
2019-06-10T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	5	7,000.0000	1,000
2019-06-10T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	4	31,000.0000	10,000
2019-06-10T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	4	40,000.0000	1,000
2019-06-10T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	4	8,000.0000	1,500
2019-06-10T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	3	16,000.0000	3,000
2019-06-10T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	2	2,063.2740	0
2019-06-10T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-06-10T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	2	16,000.0000	8,000
2019-06-10T00:00							

2019-06-10T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	99	301,693.1978	300
2019-06-10T00:00:00.000Z	Wheat Commodity CFD	0	0	0	74	77,186.2274	1
2019-06-10T00:00:00.000Z	Silver Commodity CFD	0	0	0	45	240,394.6768	100
2019-06-10T00:00:00.000Z	Coffee Commodity CFD	0	0	0	43	3,028,234.4904	500
2019-06-10T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	33	388,040.9285	5
2019-06-10T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	26	534,701.0904	2,000
2019-06-10T00:00:00.000Z	Palladium Commodity CFD	0	0	0	26	182,027.2897	5
2019-06-10T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	22	22,725.2369	150
2019-06-10T00:00:00.000Z	Cotton Commodity CFD	0	0	0	22	62,560.2872	15
2019-06-10T00:00:00.000Z	Platinum Commodity CFD	0	0	0	20	84,319.4265	6
2019-06-10T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	9	24,504.1615	1
2019-06-10T00:00:00.000Z	Corn Commodity CFD	0	0	0	5	2,656.4356	1
2019-06-10T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	3	8,557.7030	200
2019-06-11T00:00:00.000Z	Europe EUROIBND CFD	0	0	0	3	6,854.7000	10
2019-06-11T00:00:00.000Z	Japan GOVT BOND CFD	0	0	0	1	153,340.0000	1,000
2019-06-11T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,567	63,360.8795339	2
2019-06-11T00:00:00.000Z	Germany DEX30 Equity Index CFD	0	0	0	1,220	22,331,645.7860	0
2019-06-11T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	754	7,415,841.0739	2
2019-06-11T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	650	8,787,883.0591	0
2019-06-11T00:00:00.000Z	France IF40 Equity Index CFD	0	0	0	117	2,150,726.4370	1
2019-06-11T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	97	615,892.7930	1
2019-06-11T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	84	7,761,507.1000	3
2019-06-11T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	71	708,761.0000	0
2019-06-11T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	59	241,488.9938	3
2019-06-11T00:00:00.000Z	VIX Index CFD	0	0	0	44	27,686.6237	10
2019-06-11T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	27	17,585.5108	2
2019-06-11T00:00:00.000Z	China CNO5 Equity Index CFD	0	0	0	25	199,085.1450	1
2019-06-11T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	24	66,468.2321	1
2019-06-11T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	20	346,752.4167	1
2019-06-11T00:00:00.000Z	Vallourec SA - CFD	0	0	0	20	159,898.5300	2,200
2019-06-11T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	18	25,664.2480	4
2019-06-11T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	18	176,975.1000	7,000
2019-06-11T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	17	11,756.9168	100
2019-06-11T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	15	149,720.0000	1
2019-06-11T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	11	44,551.4861	1
2019-06-11T00:00:00.000Z	Netherlands N125 Equity Index CFD	0	0	0	10	5,570.5500	1
2019-06-11T00:00:00.000Z	SHANGHAI - Rolling CFD	0	0	0	10	12,846.3414	10
2019-06-11T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	9	172,839.3099	20
2019-06-11T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	8	20,282.6404	2
2019-06-11T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	8	3,422.6456	10
2019-06-11T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	7	23,375.0442	10
2019-06-11T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	6	112,652,742.3836	150
2019-06-11T00:00:00.000Z	Switzerland CXSD Equity Index CFD	0	0	0	6	244,238.6987	1
2019-06-11T00:00:00.000Z	Unicredit CFD	0	0	0	6	4,762.8560	100
2019-06-11T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	5	7,671.3000	10
2019-06-11T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	5	6,439.5198	200
2019-06-11T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	5	3,775.0848	20
2019-06-11T00:00:00.000Z	Barclays PLC - CFD	0	0	0	4	306,030.0048	600
2019-06-11T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -05 - CFD	0	0	0	4	2,393.7086	20
2019-06-11T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -20 - CFD	0	0	0	3	7,667.5795	30
2019-06-11T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	3	4,866.2813	40
2019-06-11T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	3	148.5000	10
2019-06-11T00:00:00.000Z	Hong Kong HS50 Equity Index CFD	0	0	0	3	288,377.2000	3
2019-06-11T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	3	2,585.2686	20
2019-06-11T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	3	4,237.0277	20
2019-06-11T00:00:00.000Z	Adidas AG - CFD	0	0	0	2	5,327.1000	10
2019-06-11T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	2	3,905.8664	10
2019-06-11T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	2	2,400.9717	10
2019-06-11T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	2	1,419.5992	10
2019-06-11T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	2	682.2930	10
2019-06-11T00:00:00.000Z	Peugeot SA - CFD	0	0	0	2	419.2600	10
2019-06-11T00:00:00.000Z	Suizer flit aus STOXX Europe 600 Index CFD	0	0	0	2	4,403.1340	510
2019-06-11T00:00:00.000Z	VISA - Rolling CFD	0	0	0	2	321.6241	1
2019-06-11T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	2	7,286.1272	10
2019-06-11T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	539.0000	10
2019-06-11T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	84.1272	10
2019-06-11T00:00:00.000Z	E.ON SE - CFD	0	0	0	1	196.8200	20
2019-06-11T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	1	1,574.2049	10
2019-06-11T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	1	184.6200	100
2019-06-11T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	226.1000	10
2019-06-11T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	1	185.2000	1
2019-06-11T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	2,119.0000	20
2019-06-11T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	1	37.7900	1
2019-06-11T00:00:00.000Z	Tesco PLC - CFD	0	0	0	1	228,580.0000	1,000
2019-06-11T00:00:00.000Z	Total SA - CFD	0	0	0	1	480.8600	10
2019-06-11T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	230.4770	10
2019-06-11T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -10 - CFD	0	0	0	1	959.2756	10
2019-06-11T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,005	29,448,600.0000	2,000
2019-06-11T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	1,815	25,726.100.0000	3,000
2019-06-11T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	908	12,178,791.0000	3,000
2019-06-11T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	595	4,311,200.0000	2,000
2019-06-11T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	666	11,494,754.0000	5,000
2019-06-11T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	493	4,409,480.0000	2,000
2019-06-11T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	428	5,877,500.0000	2,000
2019-06-11T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	420	6,118,800.0000	4,000
2019-06-11T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	416	2,255,000.0000	1,000
2019-06-11T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	320	1,524,000.0000	2,000
2019-06-11T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	314	1,917,000.0000	2,000
2019-06-11T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	305	1,902,000.0000	2,000
2019-06-11T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	289	1,108,600.0000	2,000
2019-06-11T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	238	2,137,700.0000	4,000
2019-06-11T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	185	878,500.0000	2,000
2019-06-11T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	171	1,000,000.0000	2,000
2019-06-11T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	161	1,234,700.0000	2,000
2019-06-11T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	160	1,446,000.0000	3,000
2019-06-11T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	134	449,000.0000	2,000
2019-06-11T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	129	535,000.0000	3,000
2019-06-11T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	121	471,000.0000	2,000
2019-06-11T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	118	707,000.0000	2,000
2019-06-11T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	99	251,000.0000	1,000
2019-06-11T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	95	437,000.0000	3,000
2019-06-11T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	92	972,000.0000	4,000
2019-06-11T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	87	164,987.9173	2
2019-06-11T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	66	452,600.0000	2,000
2019-06-11T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	60	144,077.9599	0
2019-06-11T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	56	254,000.0000	3,000
2019-06-11T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	50	417,000.0000	2,000
2019-06-11T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	48	106,000.0000	1,000
2019-06-11T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	46	1,128,000.0000	2,000
2019-06-11T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	32	220,903.8087	1
2019-06-11T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	26	184,000.0000	3,000
2019-06-11T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	26	227,614.7054	1,000
2019-06-11T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	22	43,000.0000	1,000
2019-06-11T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	15	10,829.9749	1
2019-06-11T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	15	176,000.0000	1,000
2019-06-11T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	12	46,000.0000	2,000
2019-06-11T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	11	62,000.0000	1,000
2019-06-11T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	10	355.9364	1
2019-06-11T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	10	59,000.0000	7,500
2019-06-11T00:00:00.000Z	EUR/SGD Rolling Spot FX	0	0	0	7	13,000.0000	2,000
2019-06-11T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	5	6,000.0000	1
2019-06-11T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	4	1,000.00	1
2019-06-11T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	4	12,000.0000	3,000
2019-06-11T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	4	61,000.0000	5,000
2019-06-11T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	2	20,000.0000	10,000
2019-06-11T00:00:00.000Z	USD/PUN Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-06-11T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	60,000.0000	30,000
2019-06-11T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	1	9,000.0000	9,000
2019-06-11T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	1	3,000.0000	3,000
2019-06-11T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-11T00:00:0							

2019-06-11T00:00:00.000Z	Platinum Commodity CFD	0	0	0	33	92,909.7201	2
2019-06-11T00:00:00.000Z	Palladium Commodity CFD	0	0	0	32	163,923.4508	1
2019-06-11T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	20	77,223.5342	2,000
2019-06-11T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	18	435,931.8281	4
2019-06-11T00:00:00.000Z	Corn Commodity CFD	0	0	0	8	42,279.0278	10
2019-06-11T00:00:00.000Z	Cotton Commodity CFD	0	0	0	7	68,363.8470	100
2019-06-11T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	6	9,275.7420	1
2019-06-11T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	6	12,704.6452	100
2019-06-12T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	4	13,719.5000	10
2019-06-12T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,741	72,676.9817	1
2019-06-12T00:00:00.000Z	Germany DEX30 Equity Index CFD	0	0	0	947	48,455.2380	98
2019-06-12T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	555	4,869.1298	890
2019-06-12T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	436	14,094.9297	830
2019-06-12T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	92	1,864.0173	300
2019-06-12T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	61	191,443.0932	0
2019-06-12T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	44	2,309.9343	622
2019-06-12T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	43	878.6965	500
2019-06-12T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	43	65,811.5062	3
2019-06-12T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	28	385,432.3454	1
2019-06-12T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	26	463,133.8429	1
2019-06-12T00:00:00.000Z	VIX Index CFD	0	0	0	26	11,354.3634	10
2019-06-12T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	23	17,431.1287	60
2019-06-12T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	18	309,466.8058	2
2019-06-12T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	14	5,021.4665	1
2019-06-12T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	13	113,605.1370	1
2019-06-12T00:00:00.000Z	US Dollar Index/US Equity Index CFD	0	0	0	13	110,681.2243	10
2019-06-12T00:00:00.000Z	Vallourec SA - CFD	0	0	0	13	111,371.9400	4,400
2019-06-12T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	12	123,484.1962	8
2019-06-12T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	12	135,773.4397	20
2019-06-12T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	8	2,196.7683	1
2019-06-12T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	8	39,340.1442	15
2019-06-12T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	8	41,133.3100	2
2019-06-12T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	7	8,387.2585	10
2019-06-12T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	6	14,693.7000	200
2019-06-12T00:00:00.000Z	Bayer AG - CFD	0	0	0	5	2,685.6400	10
2019-06-12T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	5	37,271.0000	1
2019-06-12T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	5	2,827.3437	20
2019-06-12T00:00:00.000Z	Hong Kong HXS50 Equity Index CFD	0	0	0	5	6,664.3989	0
2019-06-12T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	5	915.7000	100
2019-06-12T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	4	4,614.1427	10
2019-06-12T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	4	117,774.4995	511
2019-06-12T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	4	12,085.0028	0
2019-06-12T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	4	17,343.5200	8,000
2019-06-12T00:00:00.000Z	Unicredit CFD	0	0	0	4	1,309.7380	10
2019-06-12T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	3	7,812.2123	20
2019-06-12T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	1,579.4381	10
2019-06-12T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	3	5,662.1887	10
2019-06-12T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	2	6,450.9800	1
2019-06-12T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	2	8,041.9938	10
2019-06-12T00:00:00.000Z	CTIGROUP - Rolling CFD	0	0	0	2	1,263.1692	10
2019-06-12T00:00:00.000Z	Carrefour SA - CFD	0	0	0	2	342.7400	10
2019-06-12T00:00:00.000Z	MICROSOFIT - Rolling CFD	0	0	0	2	3,470.8116	15
2019-06-12T00:00:00.000Z	Barclays PLC - CFD	0	0	0	1	75,445.0000	500
2019-06-12T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	1	1,989.1128	20
2019-06-12T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	357.5000	10
2019-06-12T00:00:00.000Z	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	0	0	0	1	1,606.3100	100
2019-06-12T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	37.0000	10
2019-06-12T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	1	726.0944	20
2019-06-12T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	4,189.6000	200
2019-06-12T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	1	17.4700	10
2019-06-12T00:00:00.000Z	Tesco PLC - CFD	0	0	0	1	229,950.0000	1,000
2019-06-12T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	150.5431	1
2019-06-12T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	1	1,739.2000	40
2019-06-12T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,588	37,887,400.0000	2,000
2019-06-12T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	1,805	36,713,700.0000	3,000
2019-06-12T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	815	8,433,100.0000	3,000
2019-06-12T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	801	12,507,931.0000	2,000
2019-06-12T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	734	11,236,588.0000	3,000
2019-06-12T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	680	3,605,600.0000	2,000
2019-06-12T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	549	4,130,000.0000	2,000
2019-06-12T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	459	4,336,000.0000	3,000
2019-06-12T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	424	2,001,000.0000	2,000
2019-06-12T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	362	1,693,000.0000	1,000
2019-06-12T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	239	2,561,300.0000	3,000
2019-06-12T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	228	1,318,000.0000	2,000
2019-06-12T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	195	2,707,000.0000	3,000
2019-06-12T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	189	1,340,700.0000	3,000
2019-06-12T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	170	509,000.0000	2,000
2019-06-12T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	170	774,000.0000	2,000
2019-06-12T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	162	971,000.0000	2,000
2019-06-12T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	155	557,000.0000	1,000
2019-06-12T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	149	502,000.0000	2,000
2019-06-12T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	132	648,000.0000	2,000
2019-06-12T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	127	605,000.0000	1,000
2019-06-12T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	124	1,502,400.0000	2,000
2019-06-12T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	110	519,000.0000	2,000
2019-06-12T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	90	370,000.0000	1,000
2019-06-12T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	90	316,000.0000	1,000
2019-06-12T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	90	170,694.2331	2
2019-06-12T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	82	229,200.0000	1,000
2019-06-12T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	81	659,731.4001	0
2019-06-12T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	74	189,000.0000	2,000
2019-06-12T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	72	338,000.0000	3,000
2019-06-12T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	72	404,000.0000	1,000
2019-06-12T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	54	31,553.8948	1
2019-06-12T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	32	283,014.8759	1,000
2019-06-12T00:00:00.000Z	USD/MMX Rolling Spot FX	0	0	0	28	156,000.0000	2,000
2019-06-12T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	21	294,000.0000	6,000
2019-06-12T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	19	2,548.4402	1
2019-06-12T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	13	30,000.0000	2,000
2019-06-12T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	10	188,000.0000	23,500
2019-06-12T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	9	52,000.0000	4,000
2019-06-12T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	9	37,000.0000	5,000
2019-06-12T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	8	62,000.0000	10,000
2019-06-12T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	7	11,000.0000	1,000
2019-06-12T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	5	24,000.0000	2,000
2019-06-12T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	5	9,000.0000	2,000
2019-06-12T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	5	1,429.3140	0
2019-06-12T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	4	1,800.00	1
2019-06-12T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	4	16,000.0000	2,500
2019-06-12T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	4	27,000.0000	3,000
2019-06-12T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	2	-	6
2019-06-12T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-06-12T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	7,000.0000	1,000
2019-06-12T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-06-12T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	2	20,000.0000	10,000
2019-06-12T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	2	5,000.0000	2,500
2019-06-12T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,143	18,460,570.7273	30
2019-06-12T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,082	10,859,152.9004	2
2019-06-12T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	373	2,286,005.6271	20
2019-06-12T00:00:00.000Z	Wheat Commodity CFD	0	0	0	91	248,484.7120	1
2019-06-12T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	73	210,643.7158	200
2019-06-12T00:00:00.000Z	Silver Commodity CFD	0	0	0	40	148,518.9152	100
2019-06-12T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	36	908,996.6289	5,000
2019-06-12T00:00:00.000Z	Platinum Commodity CFD	0	0	0	29	152,132.0332	3
2019-06-12T00:00:00.000Z	Corn Commodity CFD	0	0	0	23	75,443.6873	20
2019-06-12T00:00:00.000Z	Cotton Commodity CFD	0	0	0	23	1,180,631.8232	90
2019-06-12T00:00:00.000Z	Coffee Commodity CFD	0	0	0	16	27,623.1732	1
2019-06-12T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	15	88,043.4269	3
2019-06-12T00:00:00.000Z	Palladium Commodity CFD	0	0	0	9	18,855.6293	100
2019-06-12T00:00:00.000Z	US Sugar Com						

2019-06-13T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	106	498,960.4510	0
2019-06-13T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	98	1,648,225.0000	1
2019-06-13T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	59	313,237.5000	0
2019-06-13T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	46	539,938.9315	2
2019-06-13T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	37	221,413.3995	2
2019-06-13T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	35	16,034.1309	1
2019-06-13T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	21	760,855.1985	5
2019-06-13T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	20	264,790.3600	1
2019-06-13T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	15	3,854.5645	10
2019-06-13T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	14	6,215.3041	3
2019-06-13T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	13	283,078.4000	1
2019-06-13T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	11	196,418.0000	5
2019-06-13T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	11	5,398.3182	50
2019-06-13T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	9	17,651.8437	1
2019-06-13T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	9	2,743.3676	30
2019-06-13T00:00:00.000Z	VIX Index CFD	0	0	0	8	20,324.4881	20
2019-06-13T00:00:00.000Z	Unicredit CFD	0	0	0	7	5,365.4420	100
2019-06-13T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	6	19,234.2246	10
2019-06-13T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	6	5,278.2788	1
2019-06-13T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	6	8,519.0847	0
2019-06-13T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	5	32,861.0000	1
2019-06-13T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	4	4,987.9360	1
2019-06-13T00:00:00.000Z	China CNSO Equity Index CFD	0	0	0	4	8,139.5934	0
2019-06-13T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	4	3,241.7851	10
2019-06-13T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	4	8,694.6947	40
2019-06-13T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	4	730.7000	100
2019-06-13T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	4	4,234,769.8465	100
2019-06-13T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	4	24,298.5208	30
2019-06-13T00:00:00.000Z	Vallores SA - CFD	0	0	0	4	22,499.5200	2,505
2019-06-13T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	3	1,662.4426	10
2019-06-13T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	3	2,576.0918	1
2019-06-13T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	2	1,766.3000	6
2019-06-13T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	2	109.7000	15
2019-06-13T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	2	35,169.4952	20
2019-06-13T00:00:00.000Z	Suizer flt us STOXX Europe 600 Index CFD	0	0	0	2	83.9460	10
2019-06-13T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	20,506.0000	100
2019-06-13T00:00:00.000Z	Carrefour SA - CFD	0	0	0	1	170.5000	10
2019-06-13T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	1,153.5000	50
2019-06-13T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	95,390.4000	20
2019-06-13T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	2,107.0000	20
2019-06-13T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	1	4,675.0000	10,000
2019-06-13T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	2,044.6800	12
2019-06-13T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	1	1,539.9061	40
2019-06-13T00:00:00.000Z	iShares MSCI Emerging Markets ETF CFD	0	0	0	1	415.4000	10
2019-06-13T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	2,665	26,076,200.0000	2,000
2019-06-13T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	1,556	20,683,000.0000	2,000
2019-06-13T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	943	18,773,000.0000	8,000
2019-06-13T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	708	28,700,987.0000	2,000
2019-06-13T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	631	2,223,000.0000	6,000
2019-06-13T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	459	6,131,875.0000	2,000
2019-06-13T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	443	3,486,000.0000	2,000
2019-06-13T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	354	1,788,910.0000	2,000
2019-06-13T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	352	4,884,300.0000	4,000
2019-06-13T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	337	1,196,500.0000	2,000
2019-06-13T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	326	2,012,100.0000	2,000
2019-06-13T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	316	2,608,100.0000	2,100
2019-06-13T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	200	1,709,000.0000	4,000
2019-06-13T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	166	740,000.0000	1,500
2019-06-13T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	146	513,170.0000	2,000
2019-06-13T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	144	1,575,800.0000	1,500
2019-06-13T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	140	1,078,000.0000	2,000
2019-06-13T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	127	378,900.0000	2,000
2019-06-13T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	125	1,067,000.0000	3,000
2019-06-13T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	109	503,640.0000	2,000
2019-06-13T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	106	568,000.0000	2,000
2019-06-13T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	99	268,600.0000	1,000
2019-06-13T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	99	446,000.0000	2,000
2019-06-13T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	79	439,000.0000	2,000
2019-06-13T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	73	251,000.0000	2,000
2019-06-13T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	60	259,500.0000	1,500
2019-06-13T00:00:00.000Z	UTC/USD Rolling Spot FX	0	0	0	50	21,265.1121	1
2019-06-13T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	48	221,000.0000	2,500
2019-06-13T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	45	30,977.0837	0
2019-06-13T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	41	6,307.0254	1
2019-06-13T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	37	141,000.0000	2,000
2019-06-13T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	33	115,000.0000	2,000
2019-06-13T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	31	5,840.4821	0
2019-06-13T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	31	161,000.0000	1,000
2019-06-13T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	21	140,000.0000	2,000
2019-06-13T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	17	11,606.5524	1,000
2019-06-13T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	13	28,000.0000	2,000
2019-06-13T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	8	72,000.0000	1,000
2019-06-13T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	7	5.0000	1
2019-06-13T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	7	61,000.0000	10,000
2019-06-13T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	6	-	5
2019-06-13T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	5	21,000.0000	5,000
2019-06-13T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	5	7,000.0000	1,000
2019-06-13T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	4	6,000.0000	1,500
2019-06-13T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	4	20,000.0000	5,500
2019-06-13T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	4	35,000.0000	2,000
2019-06-13T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-06-13T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	3	28,000.0000	4,000
2019-06-13T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	3	40,000.0000	10,000
2019-06-13T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	2	734.2050	0
2019-06-13T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	2	726.4570	0
2019-06-13T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-06-13T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-06-13T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,386	20,950,528.0340	20
2019-06-13T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,036	10,412,738.4674	2
2019-06-13T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	622	1,635,253.7356	20
2019-06-13T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	129	772,649.1351	500
2019-06-13T00:00:00.000Z	Wheat Commodity CFD	0	0	0	101	1,500,713.4528	2
2019-06-13T00:00:00.000Z	Coffee Commodity CFD	0	0	0	46	1,221,880.8960	40
2019-06-13T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	38	256,679.9770	2
2019-06-13T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	31	178,278.4892	4,000
2019-06-13T00:00:00.000Z	Platinum Commodity CFD	0	0	0	31	114,289.6749	2
2019-06-13T00:00:00.000Z	Palladium Commodity CFD	0	0	0	28	155,689.2478	3
2019-06-13T00:00:00.000Z	Silver Commodity CFD	0	0	0	25	111,006.7669	100
2019-06-13T00:00:00.000Z	Cotton Commodity CFD	0	0	0	23	44,847.9961	10
2019-06-13T00:00:00.000Z	Copper: High Grade Commodity CFD	0	0	0	13	15,897.1746	100
2019-06-13T00:00:00.000Z	Corn Commodity CFD	0	0	0	10	47,974.3775	2
2019-06-13T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	4	10,391.8636	250
2019-06-13T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	2	16,734.9916	10
2019-06-14T00:00:00.000Z	Europe EUROBLND CFD	0	0	0	4	6,876.0000	10
2019-06-14T00:00:00.000Z	Japan GJOYT BOND CFD	0	0	0	1	1,260.3774	1,000
2019-06-14T00:00:00.000Z	US US100 Equity Index CFD	0	0	1	1,983	40,055,292.9156	1
2019-06-14T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	935	15,244,835.5457	1
2019-06-14T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	382	2,303,001.8861	1
2019-06-14T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	366	3,376,484.9431	0
2019-06-14T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	157	683,689.6315	0
2019-06-14T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	120	1,745,730.2935	1
2019-06-14T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	51	377,967.8273	0
2019-06-14T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	47	52,305.0265	4
2019-06-14T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	32	448,574.7392	1
2019-06-14T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	31	397,181.3500	20
2019-06-14T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	25	89,819.8698	1
2019-06-14T00:00:00.000Z	VIX Index CFD	0	0	0	19	34,418.6467	1
2019-06-14T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	16	9,111.7702	60
2019-06-14T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	10	14,888.9923	80
2019-06-14T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	9	151,870.0000	5

2019-06-14T00:00:00.000Z	Valloirec SA - CFD	0	0	0	6	528.2200	10
2019-06-14T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	5	2,276.0287	1
2019-06-14T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	5	39,484.9295	10
2019-06-14T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	5	26,453.3952	10
2019-06-14T00:00:00.000Z	US Dollar Index/USX Equity Index CFD	0	0	0	5	25,338.5000	50
2019-06-14T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	4	3,998.4047	1
2019-06-14T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	4	10,140.0000	20
2019-06-14T00:00:00.000Z	China CNO5 Equity Index CFD	0	0	0	4	1,779.8716	1
2019-06-14T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	4	2,608.7306	15
2019-06-14T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	4	907.2006	10
2019-06-14T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	4	38,377.8870	15
2019-06-14T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	3	5,384.5285	1
2019-06-14T00:00:00.000Z	Bayer AG - CFD	0	0	0	3	1,596.6600	10
2019-06-14T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	3	2,651.2193	10
2019-06-14T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	3	4,546.1000	300
2019-06-14T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	3	2,129.876381	100
2019-06-14T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	2	452.7297	25
2019-06-14T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	13,080.7442	55
2019-06-14T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	2	2,720.0200	4
2019-06-14T00:00:00.000Z	Sulzer flt aus STOXX Europe 600 Index CFD	0	0	0	2	84.2800	10
2019-06-14T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	18,255.6591	100
2019-06-14T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	1	3,485.2000	10
2019-06-14T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	282.5035	10
2019-06-14T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	36.3000	10
2019-06-14T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	4,124.4000	200
2019-06-14T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	1	4,638.0000	10,000
2019-06-14T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	4,013	36,526.400,0000	2,000
2019-06-14T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,469	40,480,200.0000	4,000
2019-06-14T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	769	12,877,718.0000	2,000
2019-06-14T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	671	4,668,000.0000	3,000
2019-06-14T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	581	10,653,000.0000	6,000
2019-06-14T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	581	3,943,200.0000	2,000
2019-06-14T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	450	3,855,444.0000	2,000
2019-06-14T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	389	4,623,670.0000	2,000
2019-06-14T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	349	2,271,000.0000	2,000
2019-06-14T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	331	1,219,100.0000	2,000
2019-06-14T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	309	2,525,000.0000	3,000
2019-06-14T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	288	5,248,000.0000	6,000
2019-06-14T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	281	1,867,700.0000	2,000
2019-06-14T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	235	687,000.0000	2,000
2019-06-14T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	158	1,922,000.0000	7,000
2019-06-14T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	129	852,030.0000	2,000
2019-06-14T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	124	422,900.0000	2,000
2019-06-14T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	113	222,000.0000	1,000
2019-06-14T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	110	615,000.0000	1,500
2019-06-14T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	107	882,500.0000	2,000
2019-06-14T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	102	409,600.0000	1,000
2019-06-14T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	98	432,898.5191	0
2019-06-14T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	80	27,399.2365	2
2019-06-14T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	78	1,637,000.0000	3,000
2019-06-14T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	70	199,000.0000	2,000
2019-06-14T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	69	12,842.0801	1
2019-06-14T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	65	253,000.0000	2,000
2019-06-14T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	55	175,000.0000	2,000
2019-06-14T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	55	228,200.0000	2,000
2019-06-14T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	50	280,000.0000	3,000
2019-06-14T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	42	89,000.0000	1,000
2019-06-14T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	31	58,000.0000	1,000
2019-06-14T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	29	87,424.9978	1,000
2019-06-14T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	27	367,000.0000	1,000
2019-06-14T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	24	962.1587	0
2019-06-14T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	15	35,000.0000	1,000
2019-06-14T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	9	3,742.7680	0
2019-06-14T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	9	345.9233	1
2019-06-14T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	9	16,000.0000	1,000
2019-06-14T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	8	54,000.0000	2,500
2019-06-14T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	8	8,000.0000	1,000
2019-06-14T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	7	52,000.0000	5,000
2019-06-14T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	5	14,000.0000	2,000
2019-06-14T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	5	7,000.0000	1,000
2019-06-14T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	4	2,000.00	1
2019-06-14T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	4	6,000.0000	1,000
2019-06-14T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	3	11,000.0000	1,000
2019-06-14T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	3	8,000.0000	1,000
2019-06-14T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-06-14T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-06-14T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	-	0
2019-06-14T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	3,000.0000	3,000
2019-06-14T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-14T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-14T00:00:00.000Z	Gold Commodity CFD	0	0	0	2,259	17,199,823.3123	2
2019-06-14T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,517	15,903,639.7329	30
2019-06-14T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	308	2,708,205.5077	20
2019-06-14T00:00:00.000Z	Wheat Commodity CFD	0	0	0	140	2,309,284.2864	1
2019-06-14T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	115	416,862.3099	300
2019-06-14T00:00:00.000Z	Palladium Commodity CFD	0	0	0	54	277,379.9958	2
2019-06-14T00:00:00.000Z	Coffee Commodity CFD	0	0	0	51	1,319,081.9196	40
2019-06-14T00:00:00.000Z	Silver Commodity CFD	0	0	0	49	154,395.9864	100
2019-06-14T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	32	272,648.0910	2
2019-06-14T00:00:00.000Z	Corn Commodity CFD	0	0	0	31	46,263.0926	1
2019-06-14T00:00:00.000Z	Platinum Commodity CFD	0	0	0	24	181,211.4838	5
2019-06-14T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	23	265,396.2571	6,000
2019-06-14T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	15	11,264.8038	1
2019-06-14T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	11	34,013.4262	5
2019-06-14T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	9	22,364.0723	100
2019-06-14T00:00:00.000Z	Cotton Commodity CFD	0	0	0	4	30,433.4885	125
2019-06-15T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	96	21,228.8518	1
2019-06-15T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	89	85,453.2861	0
2019-06-15T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	46	3,775.9390	1
2019-06-15T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	24	46,307.5815	1,000
2019-06-15T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	19	519.3380	0
2019-06-15T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	9	216.4116	1
2019-06-15T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	4	2,243.0104	0
2019-06-15T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	4	-	3
2019-06-15T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	787.7703	0
2019-06-16T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	70	2,546,338.6661	1
2019-06-16T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	25	143,956.8487	1
2019-06-16T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	17	154,898.6999	0
2019-06-16T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	239	1,847,000.0000	4,000
2019-06-16T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	189	1,109,400.0000	1,000
2019-06-16T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	187	1,573,000.0000	4,000
2019-06-16T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	175	259,805.9973	0
2019-06-16T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	110	69,521.2299	1
2019-06-16T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	72	240,000.0000	2,000
2019-06-16T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	49	51,258.8273	1,000
2019-06-16T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	46	201,090.0000	3,000
2019-06-16T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	44	14,552.1815	1
2019-06-16T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	39	4,669.8465	0
2019-06-16T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	38	341,000.0000	3,000
2019-06-16T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	37	106,000.0000	2,000
2019-06-16T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	30	57,000.0000	1,000
2019-06-16T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	24	102,000.0000	3,000
2019-06-16T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	24	78,000.0000	1,000
2019-06-16T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	23	76,000.0000	2,000
2019-06-16T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	14	67,000.0000	5,000
2019-06-16T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	14	111,000.0000	1,500
2019-06-16T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	14	206,000.0000	3,000
2019-06-16T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	13	33,000.0000	2,000
2019-06-16T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	13	38,000.0000	2,000
2019-06-16T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	10	52,000.0000	1,500

2019-06-16T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	5	9,000.0000	1,000
2019-06-16T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	4	25,000.0000	1,500
2019-06-16T00:00:00.000Z	USD/USD Rolling Spot FX	0	0	0	3	-	2
2019-06-16T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	2	-	2
2019-06-16T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-06-16T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	2	4,200.0000	2,100
2019-06-16T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	2	4,000.0000	2,000
2019-06-16T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-06-16T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-06-16T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-16T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-06-16T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-06-16T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	1	10,000.0000	10,000
2019-06-16T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	30	634,552.5701	30
2019-06-16T00:00:00.000Z	Gold Commodity CFD	0	0	0	49	366,334.4590	2
2019-06-16T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	27	129,413.3603	300
2019-06-16T00:00:00.000Z	Silver Commodity CFD	0	0	0	4	23,578.9525	500
2019-06-16T00:00:00.000Z	Palladium Commodity CFD	0	0	0	1	1,148.1252	1
2019-06-17T00:00:00.000Z	Europe EUROBLUND CFD	0	0	0	5	8,579.9000	10
2019-06-17T00:00:00.000Z	US US30 Equity Index CFD	0	0	0	799	36,190,594.5949	1
2019-06-17T00:00:00.000Z	Germany D30 Equity Index CFD	0	0	0	7	7,772,612.5208	1
2019-06-17T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	350	6,246,918.7580	0
2019-06-17T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	225	3,896,940.7440	1
2019-06-17T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	137	2,338,464.6500	25
2019-06-17T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	96	129,120.5971	2
2019-06-17T00:00:00.000Z	France TR40 Equity Index CFD	0	0	0	78	1,105,709.6838	1
2019-06-17T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	48	236,375.2180	0
2019-06-17T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	37	611,020.5809	1
2019-06-17T00:00:00.000Z	VIX Index CFD	0	0	0	26	22,281.7148	10
2019-06-17T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	25	81,633.4832	1
2019-06-17T00:00:00.000Z	Unicredit CFD	0	0	0	19	3,977.1540	10
2019-06-17T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	16	14,390.5423	10
2019-06-17T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	14	10,244.1519	4
2019-06-17T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	13	6,221.7500	10
2019-06-17T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	12	121,002.5000	0
2019-06-17T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	12	375,068.9759	5
2019-06-17T00:00:00.000Z	Europe EUS0 Equity Index CFD	0	0	0	10	70,810.0000	2
2019-06-17T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	10	1,459.6122	10
2019-06-17T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	9	9,480.0484	3
2019-06-17T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	8	21,930.9514	2
2019-06-17T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	8	39,756.8992	20
2019-06-17T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	8	107,025.0000	0
2019-06-17T00:00:00.000Z	Hong Kong HX50 Equity Index CFD	0	0	0	7	4,568.8809	0
2019-06-17T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	6	6,114.1551	1
2019-06-17T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	6	1,568.4059	25
2019-06-17T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	0	6	73,097.4065	50
2019-06-17T00:00:00.000Z	US Dollar Index/USX Equity Index CFD	0	0	0	6	18,666.7135	20
2019-06-17T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	5	128,565.5278	10
2019-06-17T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	5	736.2001	4
2019-06-17T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	4	7,431.8923	15
2019-06-17T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	4	23,356.5310	1
2019-06-17T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	4	12,552.5113	10
2019-06-17T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	4	4,961.8649	1
2019-06-17T00:00:00.000Z	COCA-COLA CO. THE REGISTERED SHARES DL -,25 - CFD	0	0	0	4	3,016.9342	1
2019-06-17T00:00:00.000Z	China CNS0 Equity Index CFD	0	0	0	4	36,513.9193	10
2019-06-17T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	4	280.6650	20
2019-06-17T00:00:00.000Z	Sulzer Flt aus STOXX Europe 600 Index CFD	0	0	0	4	165.5800	10
2019-06-17T00:00:00.000Z	Bayer AG - CFD	0	0	0	3	1,574.9500	10
2019-06-17T00:00:00.000Z	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	3	1,184.5669	10
2019-06-17T00:00:00.000Z	Total SA - CFD	0	0	0	3	1,408.5600	10
2019-06-17T00:00:00.000Z	Valourec SA - CFD	0	0	0	3	382.6977	10
2019-06-17T00:00:00.000Z	Barclays PLC - CFD	0	0	0	2	31,911.5955	100
2019-06-17T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	2	929.3000	10
2019-06-17T00:00:00.000Z	JPM MORGAN CHASE - Rolling CFD	0	0	0	2	1,963.6720	10
2019-06-17T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	133.0700	1
2019-06-17T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	2	423.8849	10
2019-06-17T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	2	2,178.9000	10
2019-06-17T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,410.8000	10
2019-06-17T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	1	2,109.500.0000	100
2019-06-17T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	206.3379	10
2019-06-17T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	823.5000	10
2019-06-17T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	1	4,631.0000	10,000
2019-06-17T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	1	10,129.0725	30
2019-06-17T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,595	46,722.600.0000	3,000
2019-06-17T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	3,451	34,061,800.0000	4,000
2019-06-17T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	884	5,345,070.0000	2,000
2019-06-17T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	827	3,631.000.0000	2,000
2019-06-17T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	740	5,734,523.0000	2,000
2019-06-17T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	655	2,795.000.0000	3,000
2019-06-17T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	583	2,515.200.0000	2,000
2019-06-17T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	507	3,370,162.0000	2,000
2019-06-17T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	472	1,260.000.0000	1,000
2019-06-17T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	397	4,401,000.0000	3,000
2019-06-17T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	302	2,572,000.0000	3,000
2019-06-17T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	301	1,966,500.0000	2,000
2019-06-17T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	205	2,894,000.0000	3,000
2019-06-17T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	152	473,448.4960	0
2019-06-17T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	146	489,600.0000	1,000
2019-06-17T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	131	993,000.0000	2,000
2019-06-17T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	106	948,000.0000	2,000
2019-06-17T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	106	432,000.0000	2,000
2019-06-17T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	100	799,000.0000	2,000
2019-06-17T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	90	182,000.0000	1,000
2019-06-17T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	81	204,000.0000	1,000
2019-06-17T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	74	377,200.0000	2,000
2019-06-17T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	70	602,000.0000	3,000
2019-06-17T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	69	379,010.0000	3,000
2019-06-17T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	67	379,000.0000	2,000
2019-06-17T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	50	294,000.0000	1,000
2019-06-17T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	50	121,000.0000	2,000
2019-06-17T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	48	89,000.0000	1,000
2019-06-17T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	48	9,289.4503	1
2019-06-17T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	47	99,823.1566	1,000
2019-06-17T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	33	6,780.1132	1
2019-06-17T00:00:00.000Z	USD/MXM Rolling Spot FX	0	0	0	31	86,000.0000	3,000
2019-06-17T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	29	118,000.0000	1,000
2019-06-17T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	21	47,000.0000	1,000
2019-06-17T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	18	171,000.0000	10,000
2019-06-17T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	18	134,000.0000	1,000
2019-06-17T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	18	86,000.0000	1,000
2019-06-17T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	17	3,678.2352	1
2019-06-17T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	12	390.5109	2
2019-06-17T00:00:00.000Z	BTG/EUR Rolling Spot FX	0	0	0	8	7,055.0072	0
2019-06-17T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	8	34,000.0000	2,500
2019-06-17T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	6	6,000.0000	1,000
2019-06-17T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	5	5,000.0000	1,000
2019-06-17T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	5	6,000.0000	1,000
2019-06-17T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	5	5,000.0000	1,000
2019-06-17T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-06-17T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	3	2,894.1806	0
2019-06-17T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	3	10,000	5
2019-06-17T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	3	4,000.0000	1,000
2019-06-17T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	3	4,000.0000	1,000
2019-06-17T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-06-17T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-06-17T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-17T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	1	3,000.0000	3,000
2019-06-17T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-06-17T00:00:00.000Z	Gold Commodity CFD	0	0	0	1,284	18,380,891.3336	2
2019-06-17T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,142	9,408,351.1147	30
2019-06-17T00:00:00.000Z	Brent						

2019-06-17T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	22	186,768.4599	4
2019-06-17T00:00:00.000Z	Palladium Commodity CFD	0	0	0	19	52,196.5856	1
2019-06-17T00:00:00.000Z	Silver Commodity CFD	0	0	0	19	137,457.4045	400
2019-06-17T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	13	53,948.3450	1,000
2019-06-17T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	10	16,887.1060	1
2019-06-17T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	10	21,467.9443	100
2019-06-18T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	5	22,400.7000	10
2019-06-18T00:00:00.000Z	Germany DEX30 Equity Index CFD	0	0	1,782	49,406.2330593	0	1
2019-06-18T00:00:00.000Z	US US300 Equity Index CFD	0	0	997	45,089,566.4405	0	1
2019-06-18T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	684	11,383,891.6752	1	1
2019-06-18T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	577	9,174,838.5812	0	1
2019-06-18T00:00:00.000Z	France FR40 Equity Index CFD	0	0	144	2,759,298.0000	3	1
2019-06-18T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	134	723,014.0949	1	1
2019-06-18T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	126	198,281.6777	5	0
2019-06-18T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	47	529,288.0790	0	0
2019-06-18T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	44	51,427.7024	50	0
2019-06-18T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	36	325,773.8500	3	1
2019-06-18T00:00:00.000Z	VIX Index CFD	0	0	33	35,321.7609	10	10
2019-06-18T00:00:00.000Z	India IN50 Equity Index CFD	0	0	21	299,297.4100	1	1
2019-06-18T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	20	243,770.0349	0	1
2019-06-18T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	20	77,359.1243	1	1
2019-06-18T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	18	238,154.0000	1	1
2019-06-18T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	17	13,894.6828	2	1
2019-06-18T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	14	4,923.6859	1	1
2019-06-18T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	14	36,199.9766	10	1
2019-06-18T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	13	270,400,686.3759	100	1
2019-06-18T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	1	7,197.9581	1	1
2019-06-18T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	11	29,395.5126	1	1
2019-06-18T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	11	38,435.8215	10	1
2019-06-18T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	11	58,200.7681	0	1
2019-06-18T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	10	9,523.8900	100	1
2019-06-18T00:00:00.000Z	TEVA PHARMACEUTICAL ADAR STOCK CFD	0	0	10	3,248.8982	10	1
2019-06-18T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	9	4,880.5574	10	1
2019-06-18T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	9	381,917.7405	5	1
2019-06-18T00:00:00.000Z	Unicredit CFD	0	0	9	3,376.3450	50	1
2019-06-18T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	8	1,632.4545	20	1
2019-06-18T00:00:00.000Z	Vallourec SA - CFD	0	0	7	24,465.6613	1,600	1
2019-06-18T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	7	40,661.3145	1	1
2019-06-18T00:00:00.000Z	China CN50 Equity Index CFD	0	0	6	268,781.9003	1	1
2019-06-18T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	5	54,686.9285	100	1
2019-06-18T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	5	5,438.0381	10	1
2019-06-18T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	4	1,285.7000	150	1
2019-06-18T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	4	57,136.3724	15	1
2019-06-18T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	4	30,194.0000	17,500	1
2019-06-18T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	4	4,027.5714	10	1
2019-06-18T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	3	4,211.2454	1	1
2019-06-18T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	3	1,371.4862	1	1
2019-06-18T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	3	2,955.1714	30	1
2019-06-18T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	2	3,800.0412	10	1
2019-06-18T00:00:00.000Z	Bayer AG - CFD	0	0	2	1,074.9600	10	1
2019-06-18T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	2	3,700.4461	10	1
2019-06-18T00:00:00.000Z	GROUPON STOCK CFD	0	0	2	748.1000	105	1
2019-06-18T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	2	465.9718	1	1
2019-06-18T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	2	3,904.2762	15	1
2019-06-18T00:00:00.000Z	TWITTER - Rolling CFD	0	0	2	220.7700	3	1
2019-06-18T00:00:00.000Z	Total SA - CFD	0	0	2	965.2000	10	1
2019-06-18T00:00:00.000Z	Adidas AG - CFD	0	0	1	8,114.7000	30	1
2019-06-18T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	1	574.6000	20	1
2019-06-18T00:00:00.000Z	Bardays PAC - CFD	0	0	1	15,203.0000	100	1
2019-06-18T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	1	762.3000	10	1
2019-06-18T00:00:00.000Z	McDONALDS CORP - Rolling CFD	0	0	1	2,051.7000	10	1
2019-06-18T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	1	3,764.1906	50	1
2019-06-18T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	1	1,104.0000	1	1
2019-06-18T00:00:00.000Z	Peugeot SA - CFD	0	0	1	4,146.0000	200	1
2019-06-18T00:00:00.000Z	Siemens AG - CFD	0	0	1	1,094.8000	10	1
2019-06-18T00:00:00.000Z	Sulzer Ltd aus STOXX Europe 600 Index CFD	0	0	1	41.9770	10	1
2019-06-18T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	1	1,229.9991	50	1
2019-06-18T00:00:00.000Z	VISA - Rolling CFD	0	0	0	169.4900	1	1
2019-06-18T00:00:00.000Z	iShares MSCI Emerging Markets ETF CFD	0	0	1	334.6119	10	1
2019-06-18T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	4,247	42,280,300.0000	2,000	1
2019-06-18T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	2,892	21,081,205.0000	3,000	1
2019-06-18T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	2,374	25,695,500.0000	4,000	1
2019-06-18T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	1,017	8,058,000.0000	2,000	1
2019-06-18T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	783	8,026,000.0000	4,000	1
2019-06-18T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	691	4,675,000.0000	2,000	1
2019-06-18T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	669	5,800,000.0000	2,000	1
2019-06-18T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	596	3,248,570.0000	2,000	1
2019-06-18T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	581	4,486,000.0000	2,000	1
2019-06-18T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	499	2,833,060.0000	2,000	1
2019-06-18T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	348	2,347,500.0000	2,000	1
2019-06-18T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	336	4,979,000.0000	3,250	1
2019-06-18T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	265	2,896,000.0000	3,000	1
2019-06-18T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	251	1,386,000.0000	2,000	1
2019-06-18T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	223	1,822,000.0000	3,000	1
2019-06-18T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	209	547,000.0000	1,000	1
2019-06-18T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	187	1,682,000.0000	2,000	1
2019-06-18T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	186	887,000.0000	2,000	1
2019-06-18T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	164	1,376,000.0000	2,000	1
2019-06-18T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	147	535,000.0000	1,000	1
2019-06-18T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	141	1,895,010.0000	3,000	1
2019-06-18T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	140	916,000.0000	2,000	1
2019-06-18T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	131	696,000.0000	1,000	1
2019-06-18T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	131	477,000.0000	2,000	1
2019-06-18T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	128	232,133.2149	0	1
2019-06-18T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	102	227,000.0000	1,000	1
2019-06-18T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	102	357,000.0000	1,500	1
2019-06-18T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	90	433,000.0000	3,000	1
2019-06-18T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	64	25,048.1976	1	1
2019-06-18T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	48	344,000.0000	2,000	1
2019-06-18T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	46	111,997.9681	1,000	1
2019-06-18T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	41	97,000.0000	1,000	1
2019-06-18T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	38	15,016.2905	1	1
2019-06-18T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	38	99,000.0000	2,500	1
2019-06-18T00:00:00.000Z	USD/ARX Rolling Spot FX	0	0	38	203,000.0000	3,000	1
2019-06-18T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	28	201,000.0000	5,000	1
2019-06-18T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	25	8,271.1467	0	1
2019-06-18T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	18	56,000.0000	3,000	1
2019-06-18T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	13	9,017.4139	0	1
2019-06-18T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	11	110,000.0000	10,000	1
2019-06-18T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	10	12,000.0000	2	1
2019-06-18T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	10	20,000.0000	1,500	1
2019-06-18T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	7	307.0852	1	1
2019-06-18T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	7	7,000.0000	1,000	1
2019-06-18T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	7	61,000.0000	2,000	1
2019-06-18T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	6	11,000.0000	1,000	1
2019-06-18T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	4	7,000.0000	1,500	1
2019-06-18T00:00:00.000Z	EUR/DKK Rolling Spot FX	0	0	2	2,000.0000	1,000	1
2019-06-18T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	2	2,000.0000	1,000	1
2019-06-18T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	2	20,000.0000	10,000	1
2019-06-18T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	2	36,000.0000	18,000	1
2019-06-18T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	1	1,000.0000	1,000	1
2019-06-18T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	1	1,000.0000	1,000	1
2019-06-18T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	1	1,000.0000	1,000	1
2019-06-18T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	2,210	25,876,460.3538	31	1
2019-06-18T00:00:00.000Z	Gold Commodity CFD	0	0	1,825	34,270,092.7655	2	1
2019-06-18T00:00:00.000Z	Brent Oil Commodity CFD	0	0	389	2,133,856.7229	10	1
2019-06-18T00:00:00.000Z	Wheat Commodity CFD	0	0	115	553,691.9130	1	1
2019-06-18T00:00:00.000Z	Natural Gas Commodity CFD	0	0	108	438,794.2593	300	1
2019-06-18T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	65	58,481.6767	100	1
2019-06-18T00:00:00.000Z	Cotton Commodity CFD	0	0	40			

2019-06-18T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	6	69,915.9509	4
2019-06-19T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	2	6,891.8000	20
2019-06-19T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,000	40,436,150.8786	1
2019-06-19T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	643	11,792,702.5098	0
2019-06-19T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	467	4,279,971.284	0
2019-06-19T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	375	3,220,612.2672	1
2019-06-19T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	122	650,108.9147	1
2019-06-19T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	58	864,837.5000	2
2019-06-19T00:00:00.000Z	UK VIX Index CFD	0	0	0	57	89,975.6278	3
2019-06-19T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	39	41,650.1308	3
2019-06-19T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	38	52,512.5082	60
2019-06-19T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	30	353,759.1293	1
2019-06-19T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	16	218,366.9141	1
2019-06-19T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	16	677,485.3672	5
2019-06-19T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	13	24,010.9217	10
2019-06-19T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	12	66,056.1141	3
2019-06-19T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	12	12,637.6231	4
2019-06-19T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	12	27,520.9000	0
2019-06-19T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	11	6,162.0500	1
2019-06-19T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	10	49,179.0647	1
2019-06-19T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	10	10,116.0948	1
2019-06-19T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	10	40,800.9000	6,500
2019-06-19T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	9	31,230.5552	10
2019-06-19T00:00:00.000Z	COCA-COLA CO - THE REGISTERED SHARES DL -,25 - CFD	0	0	0	8	25,919.5319	15
2019-06-19T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	8	9,913.2727	10
2019-06-19T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	7	6,984.7743	5
2019-06-19T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	7	1,157.7200	10
2019-06-19T00:00:00.000Z	Sulzer flt us STOXX Europe 600 Index CFD	0	0	0	7	2,369.1270	10
2019-06-19T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	7	15,069.4658	1
2019-06-19T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	6	65,430.0000	4
2019-06-19T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	6	8,557.482.3331	100
2019-06-19T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	5	5,267.5170	1
2019-06-19T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	5	1,133.2900	100
2019-06-19T00:00:00.000Z	VISA - Rolling CFD	0	0	0	5	797.9256	1
2019-06-19T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	4	2,828.3703	30
2019-06-19T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	4	315.5633	2
2019-06-19T00:00:00.000Z	Unicredit CFD	0	0	0	4	1,272.4000	30
2019-06-19T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	4	15,710.0000	40
2019-06-19T00:00:00.000Z	AMERICAN EXPRESS CO, REGISTERED SHARES DL -,20 - CFD	0	0	0	3	4,854.5897	10
2019-06-19T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	3	1,261.7114	10
2019-06-19T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	3	120,267.3358	50
2019-06-19T00:00:00.000Z	Bayer AG - CFD	0	0	0	2	1,101.8400	10
2019-06-19T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	2	893.0590	40
2019-06-19T00:00:00.000Z	BANK OF AMERICA CORP, REGISTERED SHARES DL 0.01 - CFD	0	0	0	1	288.6000	10
2019-06-19T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	562.1000	10
2019-06-19T00:00:00.000Z	China CNSO Equity Index CFD	0	0	0	1	6,651.2500	1
2019-06-19T00:00:00.000Z	Credit Agricole SA - CFD	0	0	0	1	107.1600	1
2019-06-19T00:00:00.000Z	DISNET CORP - Rolling CFD	0	0	0	1	11,157.0886	100
2019-06-19T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	672.7938	10
2019-06-19T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	684.0000	200
2019-06-19T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	1	2,411.8854	20
2019-06-19T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	878.5234	10
2019-06-19T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	105,830.8245	20
2019-06-19T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	1,062.8100	10
2019-06-19T00:00:00.000Z	Total SA - CFD	0	0	0	1	482.1400	10
2019-06-19T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	215.4209	10
2019-06-19T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	3,548	43,694.900.0000	2,000	
2019-06-19T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	2,361	27,873.800.0000	3,000	
2019-06-19T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	2,136	13,987,283.0000	3,000	
2019-06-19T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	1,109	7,953.000.0000	3,000	
2019-06-19T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	810	7,570.500.0000	2,000	
2019-06-19T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	759	4,952,520.0000	2,000	
2019-06-19T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	629	3,163.500.0000	2,000	
2019-06-19T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	599	9,067,660.0000	4,000	
2019-06-19T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	597	6,336.100.0000	2,000	
2019-06-19T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	536	2,608.000.0000	2,000	
2019-06-19T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	409	3,261,000.0000	3,000	
2019-06-19T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	396	1,957,080.0000	3,000	
2019-06-19T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	317	2,572,000.0000	3,000	
2019-06-19T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	281	1,005,020.0000	2,000	
2019-06-19T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	278	1,481,035.0000	3,000	
2019-06-19T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	274	1,501,000.0000	4,000	
2019-06-19T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	242	850,000.0000	2,000	
2019-06-19T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	197	707,000.0000	1,000	
2019-06-19T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	178	712,000.0000	2,000	
2019-06-19T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	170	499,000.0000	2,000	
2019-06-19T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	159	1,084,000.0000	2,000	
2019-06-19T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	155	2,143,400.0000	6,000	
2019-06-19T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	145	443,000.0000	1,000	
2019-06-19T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	139	536,000.0000	2,000	
2019-06-19T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	136	466,000.0000	3,000	
2019-06-19T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	119	791,400.0000	2,700	
2019-06-19T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	76	220,000.0000	1,000	
2019-06-19T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	70	274,000.0000	1,000	
2019-06-19T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	49	697,309.1060	0	
2019-06-19T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	43	11,943.0128	1	
2019-06-19T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	40	512,000.0000	1,000	
2019-06-19T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	40	295,000.0000	1,000	
2019-06-19T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	35	142,000.0000	3,000	
2019-06-19T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	23	56,004.1446	1,000	
2019-06-19T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	18	83,000.0000	3,000	
2019-06-19T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	16	12,896.8644	3	
2019-06-19T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	16	35,000.0000	1,000	
2019-06-19T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	9	634.9375	2	
2019-06-19T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	8	30,000.0000	1,500	
2019-06-19T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	8	15,000.0000	1,500	
2019-06-19T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	6	16,000.0000	1,000	
2019-06-19T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	5	1,567.1885	0	
2019-06-19T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	5	234,000.0000	10,000	
2019-06-19T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	4	925.1692	0	
2019-06-19T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	4	12,000.0000	3,000	
2019-06-19T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	4	6,000.0000	1,500	
2019-06-19T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	3	5,000.0000	2,000	
2019-06-19T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	3	7,000.0000	3,000	
2019-06-19T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	3	30,000.0000	10,000	
2019-06-19T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	2	-	5	
2019-06-19T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	2	7,000.0000	3,500	
2019-06-19T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	1	1,452.2812	0	
2019-06-19T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	1	1,000.0000	1,000	
2019-06-19T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	1	1,000.0000	1,000	
2019-06-19T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	1	1,000.0000	1,000	
2019-06-19T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	1	5,000.0000	5,000	
2019-06-19T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	1	1,000.0000	1,000	
2019-06-19T00:00:00.000Z	Gold Commodity CFD	0	0	1,830	17,800,116.0439	2	
2019-06-19T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	1,827	24,919,372.6595	30	
2019-06-19T00:00:00.000Z	Brent Oil Commodity CFD	0	0	315	948,775.7118	10	
2019-06-19T00:00:00.000Z	Natural Gas Commodity CFD	0	0	131	323,916.1741	300	
2019-06-19T00:00:00.000Z	Wheat Commodity CFD	0	0	72	193,333.6030	2	
2019-06-19T00:00:00.000Z	Coffee Commodity CFD	0	0	47	2,237,756.6227	50	
2019-06-19T00:00:00.000Z	Palladium Commodity CFD	0	0	42	300,746.9430	3	
2019-06-19T00:00:00.000Z	Platinum Commodity CFD	0	0	39	143,516.8774	3	
2019-06-19T00:00:00.000Z	Corn Commodity CFD	0	0	28	94,349.3939	1	
2019-06-19T00:00:00.000Z	Silver Commodity CFD	0	0	28	263,771.2305	150	
2019-06-19T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	18	19,616.6563	100	
2019-06-19T00:00:00.000Z	Heating Oil Commodity CFD	0	0	17	244,913.5889	4,000	
2019-06-19T00:00:00.000Z	Cocoa Commodity CFD	0	0	9	86,685.2050	3	
2019-06-19T00:00:00.000Z	Cotton Commodity CFD	0	0	7	39,183.7420	50	
2019-06-19T00:00:00.000Z	US Soybean Commodity CFD	0	0	4	24,000.0704	5	
2019-06-19T00:00:00.000Z	US Sugar Commodity CFD	0	0	3	3,344.3384	100	
2019-06-20T00:00:00.000Z	Europe EUROBUND CFD	0	0	2	18,991.1000	55	
2019-06-20T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	1,273	15,856,460.3322	0	
2019-06-20T00:00:00.000Z	US US100 Equity Index CFD	0	0	1,273	61,700,747.7614	1	
2019-06-20T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	853	8,280,960.8662	1	
2019-06-20T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	717	12,263,678.2233	0	
2019-06-20T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	233	1,522,450.9371	0	

2019-06-20T00:00:00.000Z	VIX Index CFD	0	0	0	41	584,256.9395	30	0
2019-06-20T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	33	164,904.0306	0	0
2019-06-20T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	27	62,893.2998	4	0
2019-06-20T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	25	53,489.0097	1	1
2019-06-20T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	14	7,210.5172	1	1
2019-06-20T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	14	50,005.5386	10	10
2019-06-20T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	13	54,615.8596	20	20
2019-06-20T00:00:00.000Z	Unicredit CFD	0	0	0	13	2,217.0930	1	1
2019-06-20T00:00:00.000Z	India H450 Equity Index CFD	0	0	0	12	131,866.4089	0	0
2019-06-20T00:00:00.000Z	Spain E335 Equity Index CFD	0	0	0	12	81,743.0695	0	0
2019-06-20T00:00:00.000Z	Vallourex SA - CFD	0	0	0	11	27,326.5661	10	10
2019-06-20T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	9	10,853.8502	10	10
2019-06-20T00:00:00.000Z	Twitter - Rolling CFD	0	0	0	9	770.7213	1	1
2019-06-20T00:00:00.000Z	China C950 Equity Index CFD	0	0	0	8	104,043.6769	1	1
2019-06-20T00:00:00.000Z	Japan JP215 Equity Index CFD	0	0	0	8	200,303.6692.2137	100	100
2019-06-20T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	8	266,089.9776	5	5
2019-06-20T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	7	45,131.4034	1	1
2019-06-20T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	6	3,127.7434	1	1
2019-06-20T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	6	4,522.9100	35	35
2019-06-20T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	6	1,524.2400	100	100
2019-06-20T00:00:00.000Z	Bayar AG - CFD	0	0	0	5	12,723.2075	10	10
2019-06-20T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	5	31,167.0000	1	1
2019-06-20T00:00:00.000Z	Siemens AG - CFD	0	0	0	5	5,357.1200	10	10
2019-06-20T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	5	42,884.4636	20	20
2019-06-20T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	5	38,688.0000	20,000	20,000
2019-06-20T00:00:00.000Z	TEVA PHARMACEUTICAL ADM STOCK CFD	0	0	0	5	381.2453	10	10
2019-06-20T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	4	17,854.6644	40	40
2019-06-20T00:00:00.000Z	Barclays PLC - CFD	0	0	0	4	302,500.0000	500	500
2019-06-20T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	4	7,157.7358	10	10
2019-06-20T00:00:00.000Z	McDonalds CORP - Rolling CFD	0	0	0	4	44,855.4020	55	55
2019-06-20T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	4	2,364.6028	2	2
2019-06-20T00:00:00.000Z	Sulzer Ltd aus STOXX Europe 600 Index CFD	0	0	0	4	5,177.5112	10	10
2019-06-20T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	3	4,443.6700	1	1
2019-06-20T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	3	3,861.3248	200	200
2019-06-20T00:00:00.000Z	Carrefour SA - CFD	0	0	0	2	7,387.3800	220	220
2019-06-20T00:00:00.000Z	Hong Kong HX50 Equity Index CFD	0	0	0	2	3,188.6855	0	0
2019-06-20T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	503.3511	1	1
2019-06-20T00:00:00.000Z	VISA - Rolling CFD	0	0	0	2	326.1392	1	1
2019-06-20T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	1	439.3488	20	20
2019-06-20T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	2,081.3000	10	10
2019-06-20T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	503.7587	10	10
2019-06-20T00:00:00.000Z	Chart AgriCoce SA - CFD	0	0	0	1	105.9300	10	10
2019-06-20T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	764.2000	10	10
2019-06-20T00:00:00.000Z	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	0	0	0	1	1,669.8100	100	100
2019-06-20T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	34.8000	10	10
2019-06-20T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	1	2,725.0000	20	20
2019-06-20T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	1	755.9919	1	1
2019-06-20T00:00:00.000Z	Netherlands NX25 Equity Index CFD	0	0	0	1	963.2000	10	10
2019-06-20T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	1,117.7000	10	10
2019-06-20T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	1,088.6000	50	50
2019-06-20T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,702	33,782,700.0000	2,000	2,000
2019-06-20T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,402	26,813,000.0000	3,000	3,000
2019-06-20T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,679	18,079,680.0000	3,000	3,000
2019-06-20T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	1,118	6,624,495.0000	2,000	2,000
2019-06-20T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	945	4,095,500.0000	3,000	3,000
2019-06-20T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	674	5,737,500.0000	2,000	2,000
2019-06-20T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	633	4,654,725.0000	3,000	3,000
2019-06-20T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	544	5,978,000.0000	7,000	7,000
2019-06-20T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	543	4,177,200.0000	3,000	3,000
2019-06-20T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	438	2,263,800.0000	3,000	3,000
2019-06-20T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	387	3,822,000.0000	2,000	2,000
2019-06-20T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	371	2,350,000.0000	3,000	3,000
2019-06-20T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	306	1,275,000.0000	3,000	3,000
2019-06-20T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	294	2,522,000.0000	3,000	3,000
2019-06-20T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	258	1,834,000.0000	3,000	3,000
2019-06-20T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	253	1,310,200.0000	2,000	2,000
2019-06-20T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	244	1,126,000.0000	2,000	2,000
2019-06-20T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	222	4,211,000.0000	2,000	2,000
2019-06-20T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	182	776,000.0000	2,000	2,000
2019-06-20T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	178	745,000.0000	2,000	2,000
2019-06-20T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	165	2,280,000.0000	4,000	4,000
2019-06-20T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	159	2,265,000.0000	3,000	3,000
2019-06-20T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	146	1,004,600.0000	2,300	2,300
2019-06-20T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	140	448,000.0000	1,500	1,500
2019-06-20T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	131	3,099,400.0000	3,000	3,000
2019-06-20T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	123	734,030.0000	2,000	2,000
2019-06-20T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	117	1,854,000.0000	5,000	5,000
2019-06-20T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	101	117,069.8944	0	0
2019-06-20T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	51	315,000.0000	2,000	2,000
2019-06-20T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	50	144,000.0000	2,000	2,000
2019-06-20T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	50	836,000.0000	1,000	1,000
2019-06-20T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	45	146,000.0000	1,000	1,000
2019-06-20T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	43	46,044.8458	2	2
2019-06-20T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	42	14,161.0553	1	1
2019-06-20T00:00:00.000Z	USD/MMX Rolling Spot FX	0	0	0	41	125,000.0000	1,000	1,000
2019-06-20T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	29	19,831.5581	1,000	1,000
2019-06-20T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	26	1,987.9849	0	0
2019-06-20T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	19	3,028,000.0000	200,000	200,000
2019-06-20T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	15	34,000.0000	1,000	1,000
2019-06-20T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	11	27,000.0000	1,000	1,000
2019-06-20T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	10	14,313.5040	0	0
2019-06-20T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	8	173.7685	1	1
2019-06-20T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	8	92,000.0000	2,500	2,500
2019-06-20T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	8	11,000.0000	1,000	1,000
2019-06-20T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	6	84,000.0000	17,500	17,500
2019-06-20T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	6	43,000.0000	10,000	10,000
2019-06-20T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	5	33,000.0000	6,000	6,000
2019-06-20T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	5	22,000.0000	5,000	5,000
2019-06-20T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	2,000	1	1
2019-06-20T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	2,000.0000	1,000	1,000
2019-06-20T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	2	2,000.0000	1,000	1,000
2019-06-20T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	2	2,000.0000	1,000	1,000
2019-06-20T00:00:00.000Z	USD/HUR Rolling Spot FX	0	0	0	2	3,000.0000	2,1500	2,1500
2019-06-20T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	1	0	0	0
2019-06-20T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	1	2,000.0000	2,000	2,000
2019-06-20T00:00:00.000Z	Gold Commodity CFD	0	0	0	2,784	41,088,224.7736	2	2
2019-06-20T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	2,482	25,761,107.6430	30	30
2019-06-20T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	387	1,939,285.0580	20	20
2019-06-20T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	291	1,164,154.5929	300	300
2019-06-20T00:00:00.000Z	Silver Commodity CFD	0	0	0	94	937,617.6572	200	200
2019-06-20T00:00:00.000Z	Coffee Commodity CFD	0	0	0	91	2,694,074.4483	20	20
2019-06-20T00:00:00.000Z	Palladium Commodity CFD	0	0	0	70	490,172.9452	3	3
2019-06-20T00:00:00.000Z	Platinum Commodity CFD	0	0	0	70	175,582.9523	2	2
2019-06-20T00:00:00.000Z	Wheat Commodity CFD	0	0	0	64	2,025,796.6383	3	3
2019-06-20T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	33	22,639.8538	1	1
2019-06-20T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	33	92,360.3566	2,000	2,000
2019-06-20T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	18	575,799.9740	3	3
2019-06-20T00:00:00.000Z	Corn Commodity CFD	0	0	0	16	71,262.3581	2	2
2019-06-20T00:00:00.000Z	Cotton Commodity CFD	0	0	0	10	21,477.1422	20	20
2019-06-20T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	4			

2019-06-21T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	9	5,054.4500	1
2019-06-21T00:00:00.000Z	Europe EU50 Equity Index CFD	0	0	0	8	110,465.0000	5
2019-06-21T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	8	6,533.0894	45
2019-06-21T00:00:00.000Z	Switzerland CSD Equity Index CFD	0	0	0	8	372,237.1662	5
2019-06-21T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	7	42,522.2118	1
2019-06-21T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	7	77,105.3641	1
2019-06-21T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	6	34,468.5057	10
2019-06-21T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	6	2,515.7700	2
2019-06-21T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	6	5,285.2063	2
2019-06-21T00:00:00.000Z	TEVA PHARMACEUTICAL ADM STOCK CFD	0	0	0	6	1,398.6943	15
2019-06-21T00:00:00.000Z	Unicredit CFD	0	0	0	6	1,704.5400	10
2019-06-21T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	5	9,121.3578	1
2019-06-21T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	5	46,868.385.7284	100
2019-06-21T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	5	63,644.4000	50
2019-06-21T00:00:00.000Z	VISA - Rolling CFD	0	0	0	5	773.2150	1
2019-06-21T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	3	10,026.8849	10
2019-06-21T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	3	5,500.0131	10
2019-06-21T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	3	664.9521	10
2019-06-21T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	376.3900	100
2019-06-21T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	501.2080	1
2019-06-21T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	2,740.8000	10
2019-06-21T00:00:00.000Z	Suizer flrt aus STOXX Europe 600 Index CFD	0	0	0	2	89.0240	10
2019-06-21T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	2	19,774.0000	20,000
2019-06-21T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	1	992.4443	1
2019-06-21T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	1,832.8031	10
2019-06-21T00:00:00.000Z	Boyer AG - CFD	0	0	0	1	552.0800	10
2019-06-21T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	3,733.8282	30
2019-06-21T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	1	187.3454	20
2019-06-21T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	35.0000	10
2019-06-21T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	1	416.1364	10
2019-06-21T00:00:00.000Z	PRIZER INC. REGISTERED SHARES DL -,05 - CFD	0	0	0	1	683.4106	10
2019-06-21T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	1,062.7100	20
2019-06-21T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	3,715	28,324,000,000	2,000	
2019-06-21T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	2,137	18,468,800,000	2,000	
2019-06-21T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	1,411	29,288,221,000	3,000	
2019-06-21T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	1,276	5,986,173,000	2,000	
2019-06-21T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	682	5,194,400,000	2,000	
2019-06-21T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	591	4,648,808,000	2,000	
2019-06-21T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	554	4,514,000,000	2,000	
2019-06-21T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	536	3,055,400,000	3,000	
2019-06-21T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	530	2,999,000,000	1,000	
2019-06-21T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	453	3,291,000,000	2,000	
2019-06-21T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	405	2,646,000,000	3,000	
2019-06-21T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	335	2,857,000,000	3,000	
2019-06-21T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	312	852,000,000	1,000	
2019-06-21T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	258	1,343,000,000	2,000	
2019-06-21T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	193	555,502.6194	0	
2019-06-21T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	160	7,015,000,000	2,000	
2019-06-21T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	159	1,604,000,000	3,000	
2019-06-21T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	156	1,381,020,000	1,000	
2019-06-21T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	152	568,600,000	2,000	
2019-06-21T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	141	491,000,000	2,000	
2019-06-21T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	117	1,172.6758	1	
2019-06-21T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	116	1,890,000,000	6,000	
2019-06-21T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	115	1,079,000,000	4,000	
2019-06-21T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	113	546,000,000	2,000	
2019-06-21T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	98	445,000,000	1,000	
2019-06-21T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	86	557,000,000	2,000	
2019-06-21T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	76	285,000,000	2,000	
2019-06-21T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	74	965,200,000	2,000	
2019-06-21T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	56	564,000,000	2,000	
2019-06-21T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	40	43,737.5025	1	
2019-06-21T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	37	545,000,000	2,000	
2019-06-21T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	36	32,174.2742	1,000	
2019-06-21T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	28	166,000,000	1,000	
2019-06-21T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	24	160,000,000	1,000	
2019-06-21T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	18	36,000,000	1,000	
2019-06-21T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	16	973.7823	0	
2019-06-21T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	15	247,000,000	1,000	
2019-06-21T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	15	74,000,000	2,000	
2019-06-21T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	11	26,000,000	1,000	
2019-06-21T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	7	5,175.1530	0	
2019-06-21T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	6	41,000,000	7,500	
2019-06-21T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	6	6,000,000	1,000	
2019-06-21T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	5	343.1339	1	
2019-06-21T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	4	1,000	2	
2019-06-21T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	4	4,000,000	1,000	
2019-06-21T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	4	8,000,000	2,000	
2019-06-21T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	3	30,000,000	10,000	
2019-06-21T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	3	9,000,000	2,000	
2019-06-21T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	2	767.5406	0	
2019-06-21T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	2	2,000,000	1,000	
2019-06-21T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	2	101,000,000	50,500	
2019-06-21T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	2	4,000,000	2,000	
2019-06-21T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	1	1,000,000	1,000	
2019-06-21T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	1	1,000,000	1,000	
2019-06-21T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	1	1,000,000	1,000	
2019-06-21T00:00:00.000Z	Gold Commodity CFD	0	0	2,405	45,425.119.3788	3	
2019-06-21T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	1,593	13,225.825.8750	30	
2019-06-21T00:00:00.000Z	Brent Oil Commodity CFD	0	0	253	792.194.5863	20	
2019-06-21T00:00:00.000Z	Natural Gas Commodity CFD	0	0	116	657.340.7377	400	
2019-06-21T00:00:00.000Z	Wheat Commodity CFD	0	0	61	1,362.171.4189	2	
2019-06-21T00:00:00.000Z	Silver Commodity CFD	0	0	60	290.406.5481	100	
2019-06-21T00:00:00.000Z	Heating Oil Commodity CFD	0	0	39	119.277.9269	1,000	
2019-06-21T00:00:00.000Z	Platinum Commodity CFD	0	0	38	47.368.2478	1	
2019-06-21T00:00:00.000Z	Palladium Commodity CFD	0	0	34	170.399.9809	2	
2019-06-21T00:00:00.000Z	Coffee Commodity CFD	0	0	31	790.073.7724	30	
2019-06-21T00:00:00.000Z	Cotton Commodity CFD	0	0	26	42.937.0832	20	
2019-06-21T00:00:00.000Z	Corn Commodity CFD	0	0	12	52.686.0969	3	
2019-06-21T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	10	4.366.4328	150	
2019-06-21T00:00:00.000Z	US Sugar Commodity CFD	0	0	6	14,160.8024	100	
2019-06-21T00:00:00.000Z	US Soybean Commodity CFD	0	0	5	38,883.9374	7	
2019-06-21T00:00:00.000Z	Cocoa Commodity CFD	0	0	3	21,793.9201	3	
2019-06-21T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	478	1,079.850.7193	0	
2019-06-21T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	186	101.203.6480	1	
2019-06-21T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	180	204.709.0302	1,000	
2019-06-21T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	74	10,659.4379	0	
2019-06-21T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	46	349.177.4935	1	
2019-06-21T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	37	65,977.5920	0	
2019-06-21T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	19	533.4650	3	
2019-06-21T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	8	22.0000	2	
2019-06-21T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	3	1,801.9502	0	
2019-06-21T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	30	147,855.8809	1	
2019-06-21T00:00:00.000Z	US US100 Equity Index CFD	0	0	28	489,188.1560	1	
2019-06-21T00:00:00.000Z	US S&P 500 Equity Index CFD - Wall Street 30	0	0	23	505,286.0054	1	
2019-06-21T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	216	1,241.500.0000	2,000	
2019-06-21T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	208	996.391.7657	0	
2019-06-21T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	111	641,100.0000	2,000	
2019-06-21T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	105	44,293.2710	1	
2019-06-21T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	80	89,101.1764	1,000	
2019-06-21T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	53	246,000.0000	2,000	
2019-06-21T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	53	389,000.0000	2,000	
2019-06-21T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	52	269,000.0000	2,000	
2019-06-21T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	46	54,000.0000	1,000	
2019-06-21T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	43	5,905.3214	0	
2019-06-21T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	40	580,000.0000	2,000	
2019-06-21T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	35	445,000.0000	7,000	
2019-06-21T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	29	63,000.0000	1,000	
2019-06-21T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	27	87,000.0000	2,000	
2019-06-21T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	26	407,000.0000	6,500	
2019-06-21T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	26	7,052.2547	1	
2019-06-21T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	22	106,000.0000	1,500	
2019-06-21T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	16			

2019-06-23T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	9	50,000.0000	3,000
2019-06-23T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	8	27,000.0000	2,500
2019-06-23T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	8	43,000.0000	5,000
2019-06-23T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	8	265,000.0000	2,000
2019-06-23T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	7	98,000.0000	5,000
2019-06-23T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	7	4,000.0000	1
2019-06-23T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	7	12,000.0000	1,000
2019-06-23T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	5	10,000.0000	2,000
2019-06-23T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	4	5,000.0000	1,000
2019-06-23T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	3	14,000.0000	5,000
2019-06-23T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	3	8,000.0000	2,000
2019-06-23T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-06-23T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	2	971.3984	0
2019-06-23T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	2	7,000.0000	1,000
2019-06-23T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	2	35,000.0000	17,500
2019-06-23T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	2	46,000.0000	23,000
2019-06-23T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-06-23T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-23T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-23T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	1	4,000.0000	4,000
2019-06-23T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-23T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	1	17,000.0000	17,000
2019-06-23T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	1	5,000.0000	5,000
2019-06-23T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-23T00:00:00.000Z	Gold Commodity CFD	0	0	0	261	3,859,657.9232	3
2019-06-23T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	46	266,779.1422	46
2019-06-23T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	15	12,822.9474	200
2019-06-23T00:00:00.000Z	Platinum Commodity CFD	0	0	0	7	5,010.5957	1
2019-06-23T00:00:00.000Z	Palladium Commodity CFD	0	0	0	4	30,945.2574	4
2019-06-23T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	1	238.5560	100
2019-06-23T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	1	15,465.6000	8,000
2019-06-23T00:00:00.000Z	Silver Commodity CFD	0	0	0	1	1,213.5911	100
2019-06-24T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	1	1,724.2000	10
2019-06-24T00:00:00.000Z	Germany DEX30 Equity Index CFD	0	0	0	725	5,122,409.3963	0
2019-06-24T00:00:00.000Z	US S100 Equity Index CFD	0	0	0	396	18,703,861.7078	1
2019-06-24T00:00:00.000Z	US S100 Equity Index CFD - Wall Street 30	0	0	0	389	4,949,111.3655	0
2019-06-24T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	373	3,307,989.8562	1
2019-06-24T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	110	626,617.4080	0
2019-06-24T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	47	822,265.5000	2
2019-06-24T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	34	75,211.1072	45
2019-06-24T00:00:00.000Z	TESLA MOTORS INC. - Rolling CFD	0	0	0	28	11,811.7104	1
2019-06-24T00:00:00.000Z	VIX Index CFD	0	0	0	23	12,449.0684	10
2019-06-24T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	21	15,450.5000	1
2019-06-24T00:00:00.000Z	Unicredit CFD	0	0	0	20	2,418.1303	10
2019-06-24T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	19	206,554.5000	5
2019-06-24T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	16	213,021.4141	0
2019-06-24T00:00:00.000Z	US Dollar Index/USX Equity Index CFD	0	0	0	12	90,513.1949	30
2019-06-24T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	12	31,045.1491	1
2019-06-24T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	9	2,945.5192	1
2019-06-24T00:00:00.000Z	APPLE COMPUTERS INC. - Rolling CFD	0	0	0	10	3,903.8689	3
2019-06-24T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	8	3,384.4951	30
2019-06-24T00:00:00.000Z	NETFLIX INC. - Rolling CFD	0	0	0	8	42,210.7851	2
2019-06-24T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	8	29,130.9170	1
2019-06-24T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	7	181,299.8833	10
2019-06-24T00:00:00.000Z	China CNSX Equity Index CFD	0	0	0	6	92,225.6560	3
2019-06-24T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	6	7,949.2355	10
2019-06-24T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	6	751.3426	10
2019-06-24T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	5	26,581.4126	1
2019-06-24T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	5	13,374.2200	50
2019-06-24T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	5	55,982.1269	1
2019-06-24T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	5	53,527.7172	10
2019-06-24T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	4	42,535.6261	50
2019-06-24T00:00:00.000Z	FACEBOOK INC. - Rolling CFD	0	0	0	3	5,566.3319	10
2019-06-24T00:00:00.000Z	Vallourec SA - CFD	0	0	0	3	3,757.0000	490
2019-06-24T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	2	2,831.6163	2
2019-06-24T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -20 - CFD	0	0	0	2	2,337.0639	10
2019-06-24T00:00:00.000Z	Carrefour SA - CFD	0	0	0	2	348.6900	10
2019-06-24T00:00:00.000Z	Europe EUSX Equity Index CFD	0	0	0	2	20,652.0000	3
2019-06-24T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	2	2,132,825.1534	100
2019-06-24T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	2	8,906.3000	175
2019-06-24T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	2	2,737.3881	3
2019-06-24T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	2	1,901.6800	1
2019-06-24T00:00:00.000Z	AT&T INC. - Rolling CFD	0	0	0	1	652.8000	20
2019-06-24T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	2,072.6000	10
2019-06-24T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	1	2,940.7940	10
2019-06-24T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	14.4000	100
2019-06-24T00:00:00.000Z	Hong Kong HXSJ Equity Index CFD	0	0	0	1	2,838.5000	0
2019-06-24T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	1	187.5400	100
2019-06-24T00:00:00.000Z	Rio Tinto PLC - CFD	0	0	0	1	142,080.6000	30
2019-06-24T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	1	500.8000	1,000
2019-06-24T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	10,165.8768	450
2019-06-24T00:00:00.000Z	VISA - Rolling CFD	0	0	0	1	17,635.6000	1
2019-06-24T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -10 - CFD	0	0	0	1	1,113.1000	10
2019-06-24T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	2,476	24,696,500.0000	2,000
2019-06-24T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	1,693	36,682,800.0000	3,000
2019-06-24T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	789	6,352,000.0000	3,000
2019-06-24T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	697	4,424,030.0000	2,000
2019-06-24T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	649	6,403,000.0000	3,000
2019-06-24T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	408	3,151,000.0000	2,000
2019-06-24T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	390	2,527,000.0000	3,000
2019-06-24T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	364	3,031,474.0000	3,000
2019-06-24T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	309	2,446,000.0000	3,000
2019-06-24T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	301	1,626,500.0000	2,000
2019-06-24T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	288	2,717,000.0000	3,000
2019-06-24T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	262	1,320,263.0000	2,000
2019-06-24T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	261	2,235,000.0000	3,000
2019-06-24T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	208	863,000.0000	2,000
2019-06-24T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	205	1,996,000.0000	2,000
2019-06-24T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	186	5,639,800.0000	2,000
2019-06-24T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	183	1,509,000.0000	3,000
2019-06-24T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	161	991,000.0000	3,000
2019-06-24T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	160	1,982,000.0000	2,500
2019-06-24T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	132	490,000.0000	2,000
2019-06-24T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	129	475,000.0000	2,000
2019-06-24T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	125	693,000.0000	1,000
2019-06-24T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	122	670,000.0000	3,000
2019-06-24T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	119	643,000.0000	2,000
2019-06-24T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	116	301,908.5311	0
2019-06-24T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	83	830,000.0000	2,000
2019-06-24T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	67	406,400.0000	2,000
2019-06-24T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	66	29,052.1257	1
2019-06-24T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	61	309,000.0000	1,000
2019-06-24T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	55	275,000.0000	2,000
2019-06-24T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	54	54,437.2808	1,000
2019-06-24T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	51	504,000.0000	2,000
2019-06-24T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	36	101,000.0000	2,000
2019-06-24T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	32	56,000.0000	1,000
2019-06-24T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	28	2,386.2568	0
2019-06-24T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	27	259,000.0000	1,000
2019-06-24T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	18	4,857.9474	1
2019-06-24T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	11	157,000.0000	3,000
2019-06-24T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	10	68,000.0000	2,500
2019-06-24T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	9	30,000.0000	5,000
2019-06-24T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	8	2,860.1260	0
2019-06-24T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	8	22,000.0000	2,000
2019-06-24T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	7	7,000.0000	1,000
2019-06-24T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	6	41,000.0000	6,000
2019-06-24T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	5	5,000.0000	1,000
2019-06-24T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	4	5,000.0000	1,000
2019-06-24T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	3	950.4	

2019-06-24T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	1	3,000.0000	3,000
2019-06-24T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-24T00:00:00.000Z	Gold Commodity CFD	0	0	0	2,000	20,466,278.0816	2
2019-06-24T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,431	11,185,733.8838	20
2019-06-24T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	280	1,643,325.5737	20
2019-06-24T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	183	877,163.3346	300
2019-06-24T00:00:00.000Z	Wheat Commodity CFD	0	0	0	90	1,322,032.8923	2
2019-06-24T00:00:00.000Z	Cotton Commodity CFD	0	0	0	65	69,687.5241	10
2019-06-24T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	60	186,141.7292	1,000
2019-06-24T00:00:00.000Z	Palladium Commodity CFD	0	0	0	49	407,317.4427	4
2019-06-24T00:00:00.000Z	Coffee Commodity CFD	0	0	0	45	1,854,654.5553	70
2019-06-24T00:00:00.000Z	Platinum Commodity CFD	0	0	0	40	80,844.5653	1
2019-06-24T00:00:00.000Z	Silver Commodity CFD	0	0	0	27	149,516.5504	200
2019-06-24T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	19	145,908.7629	3
2019-06-24T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	11	34,281.9123	2
2019-06-24T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	10	23,511.7621	100
2019-06-24T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	8	4,756.4357	100
2019-06-24T00:00:00.000Z	Corn Commodity CFD	0	0	0	8	18,847.2610	2
2019-06-25T00:00:00.000Z	Europe EUROBLND CFD	0	0	0	18	134,763.8000	30
2019-06-25T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	1,085	38,858,208.6548	1
2019-06-25T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	761	9,402,484.1577	2
2019-06-25T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	745	7,233,421.1860	0
2019-06-25T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	735	38,352,098.0580	0
2019-06-25T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	108	278,865.0473	0
2019-06-25T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	90	1,892,683.5000	2
2019-06-25T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	39	716,041.0000	0
2019-06-25T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	39	78,193.4933	0
2019-06-25T00:00:00.000Z	VIX Index CFD	0	0	0	34	30,801.7720	20
2019-06-25T00:00:00.000Z	Hong Kong HK50 Equity Index CFD	0	0	0	25	62,540.6803	0
2019-06-25T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	23	121,194.9977	1
2019-06-25T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	22	14,272.4158	1
2019-06-25T00:00:00.000Z	Europe EUS0 Equity Index CFD	0	0	0	19	370,535.0000	1
2019-06-25T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	19	66,800.2850	70
2019-06-25T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	18	139,223.4735	4
2019-06-25T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	17	72,973.2898	20
2019-06-25T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	16	60,021.5000	0
2019-06-25T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	14	48,100,705.9523	100
2019-06-25T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	14	127,201.9892	55
2019-06-25T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	13	16,665.7112	10
2019-06-25T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	11	5,558.1972	2
2019-06-25T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	11	146,774.6263	1
2019-06-25T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	11	364,866.7386	5
2019-06-25T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	10	8,213.8761	0
2019-06-25T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	9	5,851.1792	10
2019-06-25T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	8	157,733.8813	2
2019-06-25T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	7	151,252.3172	10
2019-06-25T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	6	35,554.4371	1
2019-06-25T00:00:00.000Z	China CSSE Equity Index CFD	0	0	0	6	106,765.0316	4
2019-06-25T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	5	4,453.1506	10
2019-06-25T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	5	106,012.2266	10
2019-06-25T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	5	67,415.1210	10
2019-06-25T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	5	18,882.2000	10,000
2019-06-25T00:00:00.000Z	VISA - Rolling CFD	0	0	0	5	796.4780	1
2019-06-25T00:00:00.000Z	Barclays PLC - CFD	0	0	0	4	11,756,259.7419	20,000
2019-06-25T00:00:00.000Z	Carrefour SA - CFD	0	0	0	3	5,259.6000	10
2019-06-25T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	3	5,208.5000	20
2019-06-25T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	3	1,310.1430	20
2019-06-25T00:00:00.000Z	Vallourec SA - CFD	0	0	0	3	25,488.9200	300
2019-06-25T00:00:00.000Z	Adidas AG - CFD	0	0	0	2	10,562.3000	20
2019-06-25T00:00:00.000Z	Bayer AG - CFD	0	0	0	2	1,104.6600	10
2019-06-25T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	2	2,255.8000	20
2019-06-25T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	2	1,245.4000	100
2019-06-25T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	2	22,428.2873	55
2019-06-25T00:00:00.000Z	Pfizer Inc. REGISTERED SHARES DL -,05 - CFD	0	0	0	2	828.9985	10
2019-06-25T00:00:00.000Z	Unicredit CFD	0	0	0	2	310,442.20	15
2019-06-25T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	0	0	0	2	2,079.4853	10
2019-06-25T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	0	0	0	1	242.3604	10
2019-06-25T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	1,819.8981	10
2019-06-25T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,397.9000	10
2019-06-25T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	1	2,116.6140	100
2019-06-25T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	1	232.4993	10
2019-06-25T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	1	981.4717	10
2019-06-25T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	1,061.9000	50
2019-06-25T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	2,109.4000	20
2019-06-25T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	1	440.2880	20
2019-06-25T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	3,990	29,566,700.0000	2,000
2019-06-25T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	2,141	24,031,100.0000	2,000
2019-06-25T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	1,203	28,597,548.0000	2,000
2019-06-25T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	806	11,197,000.0000	6,000
2019-06-25T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	666	5,853,000.0000	2,000
2019-06-25T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	630	3,795,500.0000	2,000
2019-06-25T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	580	4,448,000.0000	3,000
2019-06-25T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	514	2,160,200.0000	1,000
2019-06-25T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	510	9,535,890.0000	2,000
2019-06-25T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	505	3,328,710.0000	3,000
2019-06-25T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	443	3,444,000.0000	2,000
2019-06-25T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	295	1,629,000.0000	2,000
2019-06-25T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	281	1,226,000.0000	2,000
2019-06-25T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	256	918,665.1905	0
2019-06-25T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	253	2,324,400.0000	1,333
2019-06-25T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	219	1,438,000.0000	2,000
2019-06-25T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	215	716,000.0000	2,000
2019-06-25T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	196	1,400,200.0000	3,000
2019-06-25T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	196	969,020.0000	1,000
2019-06-25T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	180	436,000.0000	2,000
2019-06-25T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	169	583,000.0000	2,000
2019-06-25T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	164	629,000.0000	2,000
2019-06-25T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	142	883,000.0000	2,000
2019-06-25T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	140	874,000.0000	2,000
2019-06-25T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	139	501,000.0000	2,000
2019-06-25T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	120	819,600.0000	2,000
2019-06-25T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	110	441,020.0000	2,000
2019-06-25T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	73	49,417.0700	1
2019-06-25T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	58	176,000.0000	2,000
2019-06-25T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	54	58,769.5178	1,000
2019-06-25T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	50	1,573,000.0000	2,000
2019-06-25T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	33	378,500.0000	6,000
2019-06-25T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	26	3,479.7776	0
2019-06-25T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	25	145,000.0000	2,000
2019-06-25T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	23	31,553.7005	2,000
2019-06-25T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	23	89,000.0000	3,000
2019-06-25T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	22	89,588.2260	0
2019-06-25T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	19	83,000.0000	2,000
2019-06-25T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	15	91,000.0000	2,000
2019-06-25T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	15	62,000.0000	2,000
2019-06-25T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	10	31,000.0000	1,000
2019-06-25T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	8	281.2773	1
2019-06-25T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	7	15,000.0000	2,000
2019-06-25T00:00:00.000Z	USD/RUB Rolling Spot FX	0	0	0	6	24,000.0000	5,000
2019-06-25T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	5	34,000.0000	1,000
2019-06-25T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	5	114,000.0000	10,000
2019-06-25T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-06-25T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	3	3,000.0000	1,000
2019-06-25T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	3	5,000.0000	1,000
2019-06-25T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	2	996.9173	1,500
2019-06-25T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	2	3,000.0000	1,500
2019-06-25T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2	12.0000	6
2019-06-25T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	2	6,000.0000	3,000
2019-06-25T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-25T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0			

2019-06-25T00:00:00.000Z	Silver Commodity CFD	0	0	0	44	201,730.3910	200
2019-06-25T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	34	93,026.1033	1,000
2019-06-25T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	31	42,376.1304	100
2019-06-25T00:00:00.000Z	Cotton Commodity CFD	0	0	0	28	32,021.8743	10
2019-06-25T00:00:00.000Z	Platinum Commodity CFD	0	0	0	25	86,463.0627	2
2019-06-25T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	16	127,650.8520	2
2019-06-25T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	13	112,442.1665	5
2019-06-25T00:00:00.000Z	Corn Commodity CFD	0	0	0	8	39,820.5957	9
2019-06-25T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	1	2,524.0000	200
2019-06-26T00:00:00.000Z	Europe EUROBLIND CFD	0	0	0	13	79,410.8000	30
2019-06-26T00:00:00.000Z	US US100 Equity Index CFD	0	0	1,149	39,538.662	7,307	1
2019-06-26T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	829	6,771,801.4945	0
2019-06-26T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	575	66,668,430.1210	0
2019-06-26T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	571	6,580,319.9719	1
2019-06-26T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	101	1,475,941.0000	1
2019-06-26T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	71	238,881.2260	0
2019-06-26T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	30	37,515.4333	1
2019-06-26T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	28	44,883.0868	0
2019-06-26T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	26	17,290.5500	1
2019-06-26T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	24	4,121.0000	15
2019-06-26T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	23	13,363.1111	2
2019-06-26T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	17	25,266.6577	50
2019-06-26T00:00:00.000Z	VIX Index CFD	0	0	0	16	33,974.5175	50
2019-06-26T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	15	3,571.0590	10
2019-06-26T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	14	353,636.5393	1
2019-06-26T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	13	16,208.1125	1
2019-06-26T00:00:00.000Z	Europe EUSO Equity Index CFD	0	0	0	12	72,182.0000	1
2019-06-26T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	11	4,020.0854	1
2019-06-26T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	11	12,929.7923	1
2019-06-26T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	10	120,135.4108	1
2019-06-26T00:00:00.000Z	Italy I140 Equity Index CFD	0	0	0	9	19,828.5000	0
2019-06-26T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	9	11,321.8697	1
2019-06-26T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	9	17,065.6369	1
2019-06-26T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	9	33,127.3786	10
2019-06-26T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	8	43,352.0522	50
2019-06-26T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	8	4,120.7040	1
2019-06-26T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	7	21,451.8418	1
2019-06-26T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	7	19,561.5623	10
2019-06-26T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	6	6,395,240.1961	100
2019-06-26T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	6	56,440.3504	10
2019-06-26T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	6	15,310.4000	1,000
2019-06-26T00:00:00.000Z	VISA - Rolling CFD	0	0	0	6	1,008.6573	1
2019-06-26T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	5	8,869.8886	1
2019-06-26T00:00:00.000Z	China CN50 Equity Index CFD	0	0	0	4	9,070.3017	0
2019-06-26T00:00:00.000Z	Adidas AG - CFD	0	0	0	3	8,171.5000	10
2019-06-26T00:00:00.000Z	Barclays PLC - CFD	0	0	0	3	13,260.270.3034	20,000
2019-06-26T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	3	3,792.5156	20
2019-06-26T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	3	4,266.2432	1
2019-06-26T00:00:00.000Z	Sulzer Ltd aus STOXX Europe 600 Index CFD	0	0	0	3	119.6720	10
2019-06-26T00:00:00.000Z	Hong Kong HX50 Equity Index CFD	0	0	0	2	638.3955	0
2019-06-26T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	2	491.4879	1
2019-06-26T00:00:00.000Z	PRIZER INC. REGISTERED SHARES DL -.05 - CFD	0	0	0	2	821.1113	1
2019-06-26T00:00:00.000Z	US Dollar Index/USX Equity Index CFD	0	0	0	2	1,800.3893	1
2019-06-26T00:00:00.000Z	Unicredit CFD	0	0	0	2	208.9760	10
2019-06-26T00:00:00.000Z	WAL-MART STORES INC. REGISTERED SHARES DL .10 - CFD	0	0	0	2	1,981.0446	10
2019-06-26T00:00:00.000Z	BERKSHIRE CL B SHARES - Rolling CFD	0	0	0	1	2,094.9000	10
2019-06-26T00:00:00.000Z	Bayer AG - CFD	0	0	0	1	562.9800	10
2019-06-26T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	1,489.1744	30
2019-06-26T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	0	1	672.0000	10
2019-06-26T00:00:00.000Z	Carrefour SA - CFD	0	0	0	1	166.1500	10
2019-06-26T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,403.0000	10
2019-06-26T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	383.9000	10
2019-06-26T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	35.4000	10
2019-06-26T00:00:00.000Z	INTEL CORP - Rolling CFD	0	0	0	1	483.5000	10
2019-06-26T00:00:00.000Z	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	0	0	0	1	1,420.0000	10
2019-06-26T00:00:00.000Z	iShares MSCI Brazil Capped ETF CFD	0	0	0	1	436.1000	10
2019-06-26T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	2,387	21,357.000.0000	2,000
2019-06-26T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	1,461	15,816.200.0000	2,000
2019-06-26T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	919	2,484,298.4357	0
2019-06-26T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	890	8,571,743.0000	2,000
2019-06-26T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	759	4,768.000.0000	2,000
2019-06-26T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	492	1,927.000.0000	2,000
2019-06-26T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	456	2,222.000.0000	2,000
2019-06-26T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	434	2,659.300.0000	3,000
2019-06-26T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	402	3,896.000.0000	4,000
2019-06-26T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	306	1,077.000.0000	2,000
2019-06-26T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	305	2,157.000.0000	2,000
2019-06-26T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	274	314,015.1139	1
2019-06-26T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	271	1,649.700.0000	2,000
2019-06-26T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	257	1,778.000.0000	1,333
2019-06-26T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	253	1,998.000.0000	3,000
2019-06-26T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	241	1,159.000.0000	3,000
2019-06-26T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	234	1,825.000.0000	2,000
2019-06-26T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	230	1,207,996.3253	1
2019-06-26T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	229	1,404.000.0000	3,000
2019-06-26T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	203	1,056.000.0000	2,000
2019-06-26T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	197	1,110.030.0000	2,000
2019-06-26T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	183	1,067,200.0000	2,000
2019-06-26T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	169	3,121.000.0000	5,000
2019-06-26T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	165	338.000.0000	1,000
2019-06-26T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	152	1,488.210.0000	2,000
2019-06-26T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	150	688.000.0000	2,000
2019-06-26T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	141	1,341.000.0000	2,000
2019-06-26T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	138	560.000.0000	3,000
2019-06-26T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	126	373,200.9750	1,000
2019-06-26T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	105	712.000.0000	2,000
2019-06-26T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	101	10,294.8633	0
2019-06-26T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	80	22,907.8837	1
2019-06-26T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	54	146.000.0000	1,000
2019-06-26T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	51	228.500.0000	1,000
2019-06-26T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	47	236.000.0000	2,000
2019-06-26T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	26	157.000.0000	4,000
2019-06-26T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	25	56.000.0000	1,000
2019-06-26T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	19	49.000.0000	1,000
2019-06-26T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	16	165.000.0000	2,500
2019-06-26T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	13	940.7264	3
2019-06-26T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	13	37.0000	2
2019-06-26T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	13	60.000.0000	2,000
2019-06-26T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	0	9	5,572.2494	0
2019-06-26T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	8	30.000.0000	4,000
2019-06-26T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	7	48.000.0000	8,000
2019-06-26T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	5	21.000.0000	2,000
2019-06-26T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	5	90.000.0000	15,000
2019-06-26T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	0	5	27.000.0000	3,000
2019-06-26T00:00:00.000Z	EUR/PLN Rolling Spot FX	0	0	0	5	2.000.0000	1,000
2019-06-26T00:00:00.000Z	EUR/RUB Rolling Spot FX	0	0	0	2	2.000.0000	1,000
2019-06-26T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	0	2	4.000.0000	2,000
2019-06-26T00:00:00.000Z	USD/HUF Rolling Spot FX	0	0	0	2	2.000.0000	1,000
2019-06-26T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	2	7.000.0000	3,500
2019-06-26T00:00:00.000Z	CHF/HUF Rolling Spot FX	0	0	0	1	1.000.0000	1,000
2019-06-26T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	1	14.000.0000	14,000
2019-06-26T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	1	3.000.0000	3,000
2019-06-26T00:00:00.000Z	Gold Commodity CFD	0	0	0	2,129	57,370,742.7259	2
2019-06-26T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,598	33,991,027.5922	30
2019-06-26T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	335	1,445,944.1752	20
2019-06-26T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	238	4,463,289.6898	500
2019-06-26T00:00:00.000Z	Coffee Commodity CFD	0	0	0	83	1,616,983.9034	20
2019-06-26T00:00:00.000Z	Cotton Commodity CFD	0	0	0	49	80,197.3526	10
2019-06-26T00:00:00.000Z	Silver Commodity CFD	0	0	0	40	172,797.4549	200
2019-06-26T00:00:00.000Z	Wheat Commodity CFD	0	0	0	39	1,633	

2019-06-27T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	17	136,256.3000	30
2019-06-27T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	871	10,088.508.1730	0
2019-06-27T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	783	33,166,631.8722	1
2019-06-27T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	698	53,040,144.6148	0
2019-06-27T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	516	6,590,406.1924	1
2019-06-27T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	66	954,629.6000	2
2019-06-27T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	51	198,232.0946	0
2019-06-27T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	28	118,745.5000	0
2019-06-27T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	24	307,341.5682	1
2019-06-27T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	20	100,612.8405	1
2019-06-27T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	18	12,194.2774	1
2019-06-27T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	16	5,799.6565	30
2019-06-27T00:00:00.000Z	TESLA MOTORS INC - Rolling CFD	0	0	0	15	26,566.6132	1
2019-06-27T00:00:00.000Z	APPLE COMPUTERS INC - Rolling CFD	0	0	0	14	7,525.1448	2
2019-06-27T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	10	24,302.3969	1
2019-06-27T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	10	7,438.0475	1
2019-06-27T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	10	984.9047	10
2019-06-27T00:00:00.000Z	VIX Index CFD	0	0	0	10	39,090.1538	150
2019-06-27T00:00:00.000Z	Bayer AG - CFD	0	0	0	9	5,934.8884	10
2019-06-27T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	8	38,249,724.8858	100
2019-06-27T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	7	4,648.3279	50
2019-06-27T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	7	324,676.0714	5
2019-06-27T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	6	13,705.0879	25
2019-06-27T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	5	3,166.7438	5
2019-06-27T00:00:00.000Z	Europe EUSO Equity Index CFD	0	0	0	5	58,326.0000	5
2019-06-27T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	5	30,554.6540	300
2019-06-27T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	5	25,495.9000	50
2019-06-27T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	5	11,010.4090	1,000
2019-06-27T00:00:00.000Z	Unicredit CFD	0	0	0	5	1,185.4020	20
2019-06-27T00:00:00.000Z	Vallourec SA - CFD	0	0	0	5	534.9699	40
2019-06-27T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	4	28,375.5588	2
2019-06-27T00:00:00.000Z	Carrefour SA - CFD	0	0	0	4	5,553.8200	10
2019-06-27T00:00:00.000Z	China C50 Equity Index CFD	0	0	0	4	161,170.4821	5
2019-06-27T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	4	1,444.5000	40
2019-06-27T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	4	55,311.1298	20
2019-06-27T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	3	9,746.1438	10
2019-06-27T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	3	4,481.9111	30
2019-06-27T00:00:00.000Z	Spain ES35 Equity Index CFD	0	0	0	3	20,091.4000	0
2019-06-27T00:00:00.000Z	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	0	0	0	2	924.1301	10
2019-06-27T00:00:00.000Z	INTESA SANPAOLO - Rolling CFD	0	0	0	2	10,478.2100	2,050
2019-06-27T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	2	1,963.4426	10
2019-06-27T00:00:00.000Z	VISA - Rolling CFD	0	0	0	2	341.7300	1
2019-06-27T00:00:00.000Z	iShares MSCI Taiwan Capped CFD	0	0	0	2	6,833.7721	10
2019-06-27T00:00:00.000Z	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	0	0	0	1	3,265.1715	30
2019-06-27T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	1	1,358.8000	10
2019-06-27T00:00:00.000Z	CITIGROUP - Rolling CFD	0	0	0	1	680.9000	10
2019-06-27T00:00:00.000Z	DISNEY CORP - Rolling CFD	0	0	0	1	1,231.2225	10
2019-06-27T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	3,827.0000	100
2019-06-27T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	15.2000	10
2019-06-27T00:00:00.000Z	MASTERCARD - Rolling CFD	0	0	0	1	260.9600	1
2019-06-27T00:00:00.000Z	Peugeot SA - CFD	0	0	0	1	216.2800	10
2019-06-27T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	1,040.5000	10
2019-06-27T00:00:00.000Z	Sulzer Ltd aus STOXX Europe 600 Index CFD	0	0	0	1	439.930	10
2019-06-27T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	2,358	17,144.400.0000	2,000	
2019-06-27T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	1,796	13,938.300.0000	2,000	
2019-06-27T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	895	6,427.611.0000	2,000	
2019-06-27T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	659	4,774.000.0000	2,000	
2019-06-27T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	647	3,083,260.4189	0	
2019-06-27T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	505	3,055.000.0000	2,000	
2019-06-27T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	452	2,928.000.0000	2,000	
2019-06-27T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	440	2,198.400.0000	3,000	
2019-06-27T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	380	3,657,107.0000	2,000	
2019-06-27T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	342	1,189.000.0000	2,000	
2019-06-27T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	313	2,555.000.0000	2,000	
2019-06-27T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	292	1,854.000.0000	3,000	
2019-06-27T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	287	1,768.100.0000	2,000	
2019-06-27T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	270	2,231.000.0000	3,000	
2019-06-27T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	259	181,103.6728	1	
2019-06-27T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	221	2,118.000.0000	2,000	
2019-06-27T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	218	930.000.0000	3,000	
2019-06-27T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	216	2,023.000.0000	3,000	
2019-06-27T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	198	837.000.0000	2,000	
2019-06-27T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	190	70,239.6051	1	
2019-06-27T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	156	1,160.000.0000	3,000	
2019-06-27T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	150	5,576.000.0000	2,000	
2019-06-27T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	140	1,428,800.0000	2,000	
2019-06-27T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	131	265,511.2197	1,000	
2019-06-27T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	128	562.000.0000	2,000	
2019-06-27T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	121	1,089.000.0000	3,000	
2019-06-27T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	104	322.000.0000	2,000	
2019-06-27T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	80	18,544.7447	1	
2019-06-27T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	76	85.000.0000	2,000	
2019-06-27T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	73	491.000.0000	2,000	
2019-06-27T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	71	392,757.5740	1	
2019-06-27T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	67	448.000.0000	2,000	
2019-06-27T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	57	235.000.0000	2,000	
2019-06-27T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	48	176.000.0000	2,000	
2019-06-27T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	29	149.000.0000	3,000	
2019-06-27T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	21	79.000.0000	2,000	
2019-06-27T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	17	29.000.0000	1,000	
2019-06-27T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	15	2,000.000.0000	150,000	
2019-06-27T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	13	2,613.0452	3	
2019-06-27T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	12	85.000.0000	2,000	
2019-06-27T00:00:00.000Z	USD/MMX Rolling Spot FX	0	0	9	135.000.0000	5,000	
2019-06-27T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	9	13.000.0000	1,000	
2019-06-27T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	7	10.0000	1	
2019-06-27T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	6	18.000.0000	2,500	
2019-06-27T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	6	24.000.0000	1,000	
2019-06-27T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	5	15.000.0000	2,000	
2019-06-27T00:00:00.000Z	USD/SEK Rolling Spot FX	0	0	5	49.000.0000	2,000	
2019-06-27T00:00:00.000Z	BTC/JPY Rolling Spot FX	0	0	3	978.2748	0	
2019-06-27T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	3	3.000.0000	1,000	
2019-06-27T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	3	20.000.0000	3,000	
2019-06-27T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	1	3.000.0000	3,000	
2019-06-27T00:00:00.000Z	GBP/HUF Rolling Spot FX	0	0	1	2.000.0000	2,000	
2019-06-27T00:00:00.000Z	Gold Commodity CFD	0	0	1,337	23,190,786.6005	2	
2019-06-27T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	1,145	12,008,359.4569	30	
2019-06-27T00:00:00.000Z	Brent Oil Commodity CFD	0	0	178	1,019,632.1902	20	
2019-06-27T00:00:00.000Z	Natural Gas Commodity CFD	0	0	137	1,403,742.2491	500	
2019-06-27T00:00:00.000Z	Wheat Commodity CFD	0	0	82	2,263,643.1473	2	
2019-06-27T00:00:00.000Z	Palladium Commodity CFD	0	0	43	428,423.8180	5	
2019-06-27T00:00:00.000Z	Heating Oil Commodity CFD	0	0	36	188,914.2252	2,000	
2019-06-27T00:00:00.000Z	Platinum Commodity CFD	0	0	22	67,592.7146	5	
2019-06-27T00:00:00.000Z	Cocoa Commodity CFD	0	0	20	259,989.1937	5	
2019-06-27T00:00:00.000Z	Coffee Commodity CFD	0	0	16	136,348.0532	25	
2019-06-27T00:00:00.000Z	Silver Commodity CFD	0	0	16	145,539.9729	150	
2019-06-27T00:00:00.000Z	US Sugar Commodity CFD	0	0	15	98,917.3043	200	
2019-06-27T00:00:00.000Z	Corn Commodity CFD	0	0	12	28,053.7292	4	
2019-06-27T00:00:00.000Z	US Soybean Commodity CFD	0	0	4	20,896.9745	8	
2019-06-27T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	3	11,172.9845	1,000	
2019-06-27T00:00:00.000Z	Cotton Commodity CFD	0	0	2	13,252.5000	100	
2019-06-28T00:00:00.000Z	Europe EUROBUND CFD	0	0	0	51	255,616.0000	30
2019-06-28T00:00:00.000Z	US US100 Equity Index CFD	0	0	0	629	21,942,635.0003	1
2019-06-28T00:00:00.000Z	Germany DE30 Equity Index CFD	0	0	0	612	6,132,960.4779	0
2019-06-28T00:00:00.000Z	US GLOBAL500 Equity Index CFD	0	0	0	518	9,545,007.8665	1
2019-06-28T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	320	3,170,651.9857	0
2019-06-28T00:00:00.000Z	UK UK100 Equity Index CFD	0	0	0	78	202,288.2399	0
2019-06-28T00:00:00.000Z	France FR40 Equity Index CFD	0	0	0	75	1,102,416.5000	2
2019-06-28T00:00:00.000Z	US SMALLCAP2000 Equity Index CFD	0	0	0	36	81,171.8705	1
2019-06-28T00:00:00.000Z	Switzerland CH20 Equity Index CFD	0	0	0	24	1,014,524.8258	5
2019-06-28T00:00:00.000Z	Netherlands NL25 Equity Index CFD	0	0	0	18	11,140.9335	1
2019-06-28T00:00:00.000Z	Deutsche Bank AG - CFD	0	0	0	16	5,900.0938	40
2019-06-28T00:00:00.000Z	India IN50 Equity Index CFD	0	0	0	14	166,299.7390	1
2019-06-28T00:00:00.000Z	Europe EUSO Equity Index CFD	0	0	0	13	113,874.0000	1

2019-06-28T00:00:00.000Z	VIX Index CFD	0	0	0	10	25,036.0522	75
2019-06-28T00:00:00.000Z	TEVA PHARMACEUTICAL ADR STOCK CFD	0	0	0	8	1,014.9359	15
2019-06-28T00:00:00.000Z	US Dollar IndexUSX Equity Index CFD	0	0	0	8	52,816.5155	30
2019-06-28T00:00:00.000Z	Boyer AG - CFD	0	0	0	7	5,044.7700	10
2019-06-28T00:00:00.000Z	SNAPCHAT - Rolling CFD	0	0	0	7	2,971.5610	10
2019-06-28T00:00:00.000Z	ALPHABET - Rolling CFD	0	0	0	5	13,885.3291	1
2019-06-28T00:00:00.000Z	ALIBABA GROUP HOLDINGS LTD CFD	0	0	0	4	1,370.2033	1
2019-06-28T00:00:00.000Z	Australia AU200 Equity Index CFD	0	0	0	4	42,449.8099	2
2019-06-28T00:00:00.000Z	CGTGROUP - Rolling CFD	0	0	0	4	2,609.9353	10
2019-06-28T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	4	8,833.127799	450
2019-06-28T00:00:00.000Z	Unicredit CFD	0	0	0	4	1,448.7666	35
2019-06-28T00:00:00.000Z	AMAZON COM - Rolling CFD	0	0	0	3	6,883.7731	1
2019-06-28T00:00:00.000Z	GOLDMAN SACHS - Rolling CFD	0	0	0	3	307,652.3000	500
2019-06-28T00:00:00.000Z	Italy IT40 Equity Index CFD	0	0	0	3	8,440.5000	0
2019-06-28T00:00:00.000Z	UNDER ARMOUR - Rolling CFD	0	0	0	3	462.6000	10
2019-06-28T00:00:00.000Z	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	0	0	0	2	578.5000	10
2019-06-28T00:00:00.000Z	China CNS0 Equity Index CFD	0	0	0	2	7,609.9067	1
2019-06-28T00:00:00.000Z	GENERAL ELECTRIC - Rolling CFD	0	0	0	2	4,721.2329	255
2019-06-28T00:00:00.000Z	MICROSOFT - Rolling CFD	0	0	0	2	8,195.3427	35
2019-06-28T00:00:00.000Z	NIKE INC - Rolling CFD	0	0	0	2	1,580.8190	10
2019-06-28T00:00:00.000Z	PROCTER & GAMBLE - Rolling CFD	0	0	0	2	4,134.0534	1
2019-06-28T00:00:00.000Z	Stockholm SE30 Equity Index CFD	0	0	0	2	64,870.0000	20
2019-06-28T00:00:00.000Z	TWITTER - Rolling CFD	0	0	0	2	64.7327	1
2019-06-28T00:00:00.000Z	Valloresac SA - CFD	0	0	0	2	278.9573	55
2019-06-28T00:00:00.000Z	BOEING CORP - Rolling CFD	0	0	0	1	179,134.2000	490
2019-06-28T00:00:00.000Z	CATERPILLAR - Rolling CFD	0	0	0	1	1,371.2000	10
2019-06-28T00:00:00.000Z	CISCO SYSTEMS - Rolling CFD	0	0	0	1	5,435.0000	100
2019-06-28T00:00:00.000Z	EXXON MOBIL - Rolling CFD	0	0	0	1	764.5000	10
2019-06-28T00:00:00.000Z	FACEBOOK INC - Rolling CFD	0	0	0	1	1,669.5079	10
2019-06-28T00:00:00.000Z	GENERAL MOTORS - Rolling CFD	0	0	0	1	338.1371	10
2019-06-28T00:00:00.000Z	GROUPON STOCK CFD	0	0	0	1	35.2000	10
2019-06-28T00:00:00.000Z	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	0	0	0	1	255.1000	10
2019-06-28T00:00:00.000Z	MCDONALDS CORP - Rolling CFD	0	0	0	1	2,075.2000	10
2019-06-28T00:00:00.000Z	NETFLIX INC - Rolling CFD	0	0	0	1	1,854.7000	5
2019-06-28T00:00:00.000Z	PRIZER INC. REGISTERED SHARES DL -.05 - CFD	0	0	0	1	871.2000	20
2019-06-28T00:00:00.000Z	Siemens AG - CFD	0	0	0	1	1,044.1100	1
2019-06-28T00:00:00.000Z	Sulzer Ltd - STOCK Europe 600 Index CFD	0	0	0	1	349.5760	80
2019-06-28T00:00:00.000Z	TELECOM ITALIA STOCK CFD	0	0	0	1	7,155.0000	15,000
2019-06-28T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	2,325	32,554.400.0000	2,000
2019-06-28T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	1,403	15,468,600.0000	2,000
2019-06-28T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	617	6,562,940.0000	2,000
2019-06-28T00:00:00.000Z	USD/CAD Rolling Spot FX	0	0	0	570	5,406,300.0000	2,000
2019-06-28T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	443	945,231.2675	0
2019-06-28T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	372	2,117,000.0000	2,000
2019-06-28T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	361	4,960,000.0000	5,000
2019-06-28T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	325	1,995,300.0000	2,000
2019-06-28T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	304	1,357,447.0000	2,000
2019-06-28T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	252	3,383,000.0000	2,000
2019-06-28T00:00:00.000Z	EUR/CAD Rolling Spot FX	0	0	0	245	2,085,000.0000	3,000
2019-06-28T00:00:00.000Z	USD/CHF Rolling Spot FX	0	0	0	241	1,141,000.0000	2,000
2019-06-28T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	228	1,549,365.0000	2,000
2019-06-28T00:00:00.000Z	AUD/CAD Rolling Spot FX	0	0	0	194	1,863,000.0000	4,000
2019-06-28T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	185	6,587,000.0000	3,000
2019-06-28T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	133	645,000.0000	2,000
2019-06-28T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	131	63,316.2323	2
2019-06-28T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	129	1,214,000.0000	3,000
2019-06-28T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	109	496,000.0000	2,000
2019-06-28T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	103	547,000.0000	2,000
2019-06-28T00:00:00.000Z	AUD/JPY Rolling Spot FX	0	0	0	100	367,210.0000	2,000
2019-06-28T00:00:00.000Z	CHF/JPY Rolling Spot FX	0	0	0	97	446,000.0000	2,000
2019-06-28T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	85	1,807,200.0000	2,000
2019-06-28T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	72	16,412.6895	1
2019-06-28T00:00:00.000Z	NZD/JPY Rolling Spot FX	0	0	0	71	254,016.0000	2,000
2019-06-28T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	56	12,903.2824	0
2019-06-28T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	49	30,389.71870	1,000
2019-06-28T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	46	439,400.0000	2,000
2019-06-28T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	39	188,000.0000	2,000
2019-06-28T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	39	236,000.0000	1,000
2019-06-28T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	38	169,000.0000	1,500
2019-06-28T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	27	126,000.0000	2,000
2019-06-28T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	25	13,589.8980	0
2019-06-28T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	22	107,000.0000	2,000
2019-06-28T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	20	287,000.0000	2,000
2019-06-28T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	16	65,000.0000	3,500
2019-06-28T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	13	29,000.0000	1,000
2019-06-28T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	12	144,000.0000	3,000
2019-06-28T00:00:00.000Z	BTC/AUD Rolling Spot FX	0	0	0	11	499.4997	3
2019-06-28T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	9	105,000.0000	11,000
2019-06-28T00:00:00.000Z	GBP/SEK Rolling Spot FX	0	0	0	8	71,000.0000	10,000
2019-06-28T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	7	15,000.0000	2,000
2019-06-28T00:00:00.000Z	EUR/SEK Rolling Spot FX	0	0	0	5	15,000.0000	2,000
2019-06-28T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	5	5,000.0000	1,000
2019-06-28T00:00:00.000Z	GBP/SGD Rolling Spot FX	0	0	0	5	33,000.0000	1,000
2019-06-28T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-06-28T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	3	7,000.0000	3,000
2019-06-28T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	2		4
2019-06-28T00:00:00.000Z	USD/DKK Rolling Spot FX	0	0	0	2	20,000.0000	10,000
2019-06-28T00:00:00.000Z	USD/PLN Rolling Spot FX	0	0	0	2	7,000.0000	3,500
2019-06-28T00:00:00.000Z	EUR/HUF Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-28T00:00:00.000Z	GBP/ILS Rolling Spot FX	0	0	0	1	14,000.0000	14,000
2019-06-28T00:00:00.000Z	Gold Commodity CFD	0	0	0	1	2,000.0000	2,000
2019-06-28T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	1,307	13,725,353.3650	3
2019-06-28T00:00:00.000Z	Brent Oil Commodity CFD	0	0	0	1,342	10,146,963.1131	1
2019-06-28T00:00:00.000Z	Wheat Commodity CFD	0	0	0	249	630,568.8932	10
2019-06-28T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	188	221,507.8631	2
2019-06-28T00:00:00.000Z	Coffee Commodity CFD	0	0	0	138	549,862.8818	400
2019-06-28T00:00:00.000Z	Platinum Commodity CFD	0	0	0	57	617,830.7591	20
2019-06-28T00:00:00.000Z	Palladium Commodity CFD	0	0	0	29	137,876.6382	2
2019-06-28T00:00:00.000Z	Corn Commodity CFD	0	0	0	26	205,302.8384	4
2019-06-28T00:00:00.000Z	Heating Oil Commodity CFD	0	0	0	26	30,389.5160	1
2019-06-28T00:00:00.000Z	Silver Commodity CFD	0	0	0	20	122,953.7784	3,000
2019-06-28T00:00:00.000Z	US Soybean Commodity CFD	0	0	0	15	27,476.4181	100
2019-06-28T00:00:00.000Z	US Sugar Commodity CFD	0	0	0	15	45,518.3207	1
2019-06-28T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	11	20,621.3282	200
2019-06-28T00:00:00.000Z	Cocoa Commodity CFD	0	0	0	9	2,205.9855	100
2019-06-28T00:00:00.000Z	Cotton Commodity CFD	0	0	0	4	102,229.0510	5
2019-06-29T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	2	5,318.0000	40
2019-06-29T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	177	1,136,848.7253	0
2019-06-29T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	89	22,678.0340	1
2019-06-29T00:00:00.000Z	BCH/USD Rolling Spot FX	0	0	0	64	25,527.9532	0
2019-06-29T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	37	7,947.3382	0
2019-06-29T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	22	20,172.5804	1,000
2019-06-29T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	13	7,368.5330	0
2019-06-30T00:00:00.000Z	US GLOBALEX300 Equity Index CFD	0	0	0	5	65.5474	1
2019-06-30T00:00:00.000Z	US US300 Equity Index CFD	0	0	0	129	2,496,703.3929	1
2019-06-30T00:00:00.000Z	US US30 Equity Index CFD - Wall Street 30	0	0	0	119	2,556,933.3940	1
2019-06-30T00:00:00.000Z	Japan JP225 Equity Index CFD	0	0	0	87	482,877.5384	0
2019-06-30T00:00:00.000Z	BTC/USD Rolling Spot FX	0	0	0	1	87,826.2643	500
2019-06-30T00:00:00.000Z	USD/JPY Rolling Spot FX	0	0	0	292	609,980.0427	0
2019-06-30T00:00:00.000Z	ETH/USD Rolling Spot FX	0	0	0	291	1,685,166.0000	2,000
2019-06-30T00:00:00.000Z	EUR/USD Rolling Spot FX	0	0	0	146	170,023.2019	1
2019-06-30T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	130	2,159,500.0000	3,500
2019-06-30T00:00:00.000Z	EUR/AUD Rolling Spot FX	0	0	0	111	782,000.0000	2,000
2019-06-30T00:00:00.000Z	LTC/USD Rolling Spot FX	0	0	0	108	62,992.4924	2
2019-06-30T00:00:00.000Z	NZD/USD Rolling Spot FX	0	0	0	104	1,253,000.0000	2,000
2019-06-30T00:00:00.000Z	GBP/JPY Rolling Spot FX	0	0	0	102	663,210.0000	2,000
2019-06-30T00:00:00.000Z	AUD/USD Rolling Spot FX	0	0	0	99	750,000.0000	2,000
2019-06-30T00:00:00.000Z	EUR/JPY Rolling Spot FX	0	0	0	92	604,247.0000	1,000
2019-06-30T00:00:00.000Z	GBP/USD Rolling Spot FX	0	0	0	89	510,000.0000	1,000
2019-06-30T00:00:00.000Z	AUD/CHF Rolling Spot FX	0	0	0	85	812,000.0000	4,000
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2019-06-30T00:00:00.000Z	XRP/USD Rolling Spot FX	0	0	0	34	29,440.2775	1,000
2019-06-30T00:00:00.000Z	CAD/JPY Rolling Spot FX	0	0	0	33	189,000.0000	2,000
2019-06-30T00:00:00.000Z	EUR/GBP Rolling Spot FX	0	0	0	24	90,500.0000	1,000
2019-06-30T00:00:00.000Z	EUR/CHF Rolling Spot FX	0	0	0	19	111,000.0000	2,000
2019-06-30T00:00:00.000Z	GBP/CAD Rolling Spot FX	0	0	0	14	28,000.0000	1,000
2019-06-30T00:00:00.000Z	GBP/CHF Rolling Spot FX	0	0	0	14	391,000.0000	3,000
2019-06-30T00:00:00.000Z	NZD/CHF Rolling Spot FX	0	0	0	13	246,000.0000	2,000
2019-06-30T00:00:00.000Z	USD/TRY Rolling Spot FX	0	0	0	12	234,000.0000	2,500
2019-06-30T00:00:00.000Z	AUD/NZD Rolling Spot FX	0	0	0	11	63,000.0000	1,000
2019-06-30T00:00:00.000Z	BTC/EUR Rolling Spot FX	0	0	0	11	4,960.4690	0
2019-06-30T00:00:00.000Z	CAD/CHF Rolling Spot FX	0	0	0	11	46,000.0000	3,000
2019-06-30T00:00:00.000Z	EUR/NZD Rolling Spot FX	0	0	0	9	36,000.0000	2,000
2019-06-30T00:00:00.000Z	BTG/USD Rolling Spot FX	0	0	0	7	222.5934	1
2019-06-30T00:00:00.000Z	GBP/AUD Rolling Spot FX	0	0	0	7	119,000.0000	1,000
2019-06-30T00:00:00.000Z	USD/CNY Rolling Spot FX	0	0	0	5	40,000.0000	2,000
2019-06-30T00:00:00.000Z	GBP/NZD Rolling Spot FX	0	0	0	4	58,000.0000	3,500
2019-06-30T00:00:00.000Z	USD/SGD Rolling Spot FX	0	0	0	4	4,000.0000	1,000
2019-06-30T00:00:00.000Z	DSH/USD Rolling Spot FX	0	0	0	3	6.0000	1
2019-06-30T00:00:00.000Z	EUR/ZAR Rolling Spot FX	0	0	0	3	11,000.0000	5,000
2019-06-30T00:00:00.000Z	NZD/CAD Rolling Spot FX	0	0	0	3	19,000.0000	3,000
2019-06-30T00:00:00.000Z	USD/NOK Rolling Spot FX	0	0	0	2	2,000.0000	1,000
2019-06-30T00:00:00.000Z	EUR/NOK Rolling Spot FX	0	0	0	1	3,000.0000	3,000
2019-06-30T00:00:00.000Z	EUR/TRY Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-30T00:00:00.000Z	USD/MXN Rolling Spot FX	0	0	0	1	2,000.0000	2,000
2019-06-30T00:00:00.000Z	USD/ZAR Rolling Spot FX	0	0	0	1	1,000.0000	1,000
2019-06-30T00:00:00.000Z	Gold Commodity CFD	0	0	0	377	2,844,441.0389	2
2019-06-30T00:00:00.000Z	WTI Crude Oil Commodity CFD	0	0	0	145	1,196,583.4032	20
2019-06-30T00:00:00.000Z	Copper High Grade Commodity CFD	0	0	0	16	9,771.0312	100
2019-06-30T00:00:00.000Z	Natural Gas Commodity CFD	0	0	0	9	59,108.5931	800
2019-06-30T00:00:00.000Z	Platinum Commodity CFD	0	0	0	6	9,828.4536	2
2019-06-30T00:00:00.000Z	Silver Commodity CFD	0	0	0	3	4,558.2000	100
2019-06-30T00:00:00.000Z	Palladium Commodity CFD	0	0	0	1	9,389.4112	7