

Date	Instrument Name	Size	Price	Time of execution	Transaction Size	Trading system	Trading platform	Best bid and offer or suitable ref price
4/1/2019	Brent Oil Commodity CFD	1	68.6700	2019-04-01T11:45:01.000000Z	1,833.48			68.6700
4/1/2019	Cocoa Commodity CFD	1	2,283.0000	2019-04-01T10:32:15.000000Z	2,031.86			2,283.0000
4/1/2019	Cocoa Commodity CFD	1	2,301.0000	2019-04-01T12:10:02.000000Z	2,301.00			2,301.0000
4/1/2019	Cocoa Commodity CFD	1	2,324.0000	2019-04-01T16:00:40.000000Z	2,324.00			2,324.0000
4/1/2019	Coffee Commodity CFD	1	94.4500	2019-04-01T10:10:48.000000Z	840.60			94.4500
4/1/2019	Coffee Commodity CFD	1	94.3500	2019-04-01T11:42:32.000000Z	4,717.50			94.3500
4/1/2019	Coffee Commodity CFD	1	93.9500	2019-04-01T13:43:30.000000Z	3,758.00			93.9500
4/1/2019	Copper High Grade Commodity CFD	1	2.9485	2019-04-01T15:01:43.000000Z	262.42			2.9485
4/1/2019	Copper High Grade Commodity CFD	1	2.9296	2019-04-01T16:10:47.000000Z	292.96			2.9296
4/1/2019	Corn Commodity CFD	1	362.5000	2019-04-01T15:24:46.000000Z	362.50			362.5000
4/1/2019	Cotton Commodity CFD	1	77.4400	2019-04-01T10:24:10.000000Z	3,872.00			77.4400
4/1/2019	Cotton Commodity CFD	1	77.3400	2019-04-01T18:11:50.000000Z	688.32			77.3400
4/1/2019	Heating Oil Commodity CFD	1	1.8951	2019-04-01T09:46:43.000000Z	1,895.10			1.8951
4/1/2019	Heating Oil Commodity CFD	1	1.9901	2019-04-01T11:50:21.000000Z	9,950.50			1.9901
4/1/2019	Heating Oil Commodity CFD	1	1.9862	2019-04-01T13:36:03.000000Z	7,570.93			1.9862
4/1/2019	Heating Oil Commodity CFD	1	1.9882	2019-04-01T17:01:48.000000Z	9,941.00			1.9882
4/1/2019	Natural Gas Commodity CFD	1	2.6990	2019-04-01T13:33:02.000000Z	617.28			2.6990
4/1/2019	Natural Gas Commodity CFD	1	2.7270	2019-04-01T15:34:32.000000Z	272.70			2.7270
4/1/2019	Palladium Commodity CFD	1	1,344.8000	2019-04-01T10:32:04.000000Z	1,344.80			1,344.8000
4/1/2019	Palladium Commodity CFD	1	1,371.9500	2019-04-01T13:42:25.000000Z	1,371.95			1,371.9500
4/1/2019	Platinum Commodity CFD	1	851.1000	2019-04-01T11:29:04.000000Z	851.10			851.1000
4/1/2019	Platinum Commodity CFD	1	860.0000	2019-04-01T14:08:16.000000Z	3,440.00			860.0000
4/1/2019	Platinum Commodity CFD	1	859.0000	2019-04-01T15:43:28.000000Z	1,529.01			859.0000
4/1/2019	AUD/CAD Rolling Spot FX	1	0.9508	2019-04-01T10:26:19.000000Z	6,000.00			0.9508
4/1/2019	AUD/CAD Rolling Spot FX	1	0.9507	2019-04-01T11:40:41.000000Z	2,000.00			0.9507
4/1/2019	AUD/CAD Rolling Spot FX	1	0.9514	2019-04-01T13:41:45.000000Z	2,000.00			0.9514
4/1/2019	AUD/CAD Rolling Spot FX	1	0.9505	2019-04-01T15:42:26.000000Z	1,000.00			0.9505
4/1/2019	AUD/CHF Rolling Spot FX	1	0.7074	2019-04-01T09:54:11.000000Z	15,000.00			0.7074
4/1/2019	AUD/CHF Rolling Spot FX	1	0.7095	2019-04-01T13:35:01.000000Z	1,000.00			0.7095
4/1/2019	AUD/CHF Rolling Spot FX	1	0.7103	2019-04-01T15:37:34.000000Z	1,000.00			0.7103
4/1/2019	AUD/JPY Rolling Spot FX	1	79.0260	2019-04-01T12:14:00.000000Z	8,000.00			79.0260
4/1/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	184.1000	2019-04-01T15:01:38.000000Z	184.10			184.1000
4/1/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	183.9700	2019-04-01T15:42:52.000000Z	163.73			183.9700
4/1/2019	ALPHABET - Rolling CFD	1	1,196.9800	2019-04-01T15:50:58.000000Z	7,181.88			1,196.9800
4/1/2019	AMAZON COM - Rolling CFD	1	1,807.5500	2019-04-01T16:53:28.000000Z	2,755.98			1,807.5500
4/1/2019	APPLE COMPUTERS INC - Rolling CFD	1	189.8200	2019-04-01T15:34:26.000000Z	168.94			189.8200
4/1/2019	AT&T INC - Rolling CFD	1	31.6100	2019-04-01T13:42:01.000000Z	316.10			31.6100
4/1/2019	AT&T INC - Rolling CFD	1	31.8400	2019-04-01T17:55:15.000000Z	283.37			31.8400
4/1/2019	Adidas AG - CFD	1	218.3700	2019-04-01T11:11:25.000000Z	2,183.70			218.3700
4/1/2019	Adidas AG - CFD	1	218.9200	2019-04-01T11:59:00.000000Z	2,189.20			218.9200
4/1/2019	Australia AU200 Equity Index CFD	1	6,214.0000	2019-04-01T09:40:11.000000Z	3,374.19			6,214.0000
4/1/2019	Australia AU200 Equity Index CFD	1	6,215.0000	2019-04-01T13:36:20.000000Z	12,430.00			6,215.0000
4/1/2019	Australia AU200 Equity Index CFD	1	6,230.0000	2019-04-01T16:26:11.000000Z	3,382.88			6,230.0000
4/1/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.0300	2019-04-01T13:34:27.000000Z	641.06			28.0300
4/1/2019	Barclays PLC - CFD	1	157.2500	2019-04-01T13:23:40.000000Z	18,357.89			157.2500
4/1/2019	Barclays PLC - CFD	1	157.7500	2019-04-01T13:54:12.000000Z	15,775.00			157.7500
4/1/2019	Bayer AG - CFD	1	58.2220	2019-04-01T10:56:42.000000Z	2,911.10			58.2220
4/1/2019	Bayer AG - CFD	1	58.3820	2019-04-01T13:19:23.000000Z	2,919.10			58.3820
4/1/2019	Bayer AG - CFD	1	58.0980	2019-04-01T13:35:24.000000Z	580.98			58.0980
4/1/2019	CATERPILLAR - Rolling CFD	1	139.1400	2019-04-01T15:41:11.000000Z	1,391.40			139.1400
4/1/2019	CISCO SYSTEMS - Rolling CFD	1	54.5600	2019-04-01T13:35:08.000000Z	1,636.80			54.5600
4/1/2019	CISCO SYSTEMS - Rolling CFD	1	54.6300	2019-04-01T16:04:08.000000Z	486.21			54.6300
4/1/2019	China CN50 Equity Index CFD	1	13,435.0000	2019-04-01T12:29:35.000000Z	1,343.50			13,435.0000
4/1/2019	China CN50 Equity Index CFD	1	13,435.0000	2019-04-01T17:00:22.000000Z	1,343.50			13,435.0000
4/1/2019	DISNEY CORP - Rolling CFD	1	111.4800	2019-04-01T13:43:19.000000Z	1,984.34			111.4800
4/1/2019	Deutsche Bank AG - CFD	1	7.3910	2019-04-01T09:56:11.000000Z	739.10			7.3910
4/1/2019	Deutsche Bank AG - CFD	1	7.3920	2019-04-01T13:07:37.000000Z	739.20			7.3920
4/1/2019	Deutsche Bank AG - CFD	1	7.5000	2019-04-01T14:01:13.000000Z	128.49			7.5000
4/1/2019	Europe EU50 Equity Index CFD	1	3,299.0000	2019-04-01T09:43:34.000000Z	16,495.00			3,299.0000
4/1/2019	Europe EU50 Equity Index CFD	1	3,298.0000	2019-04-01T11:40:16.000000Z	3,298.00			3,298.0000
4/1/2019	Europe EU50 Equity Index CFD	1	3,298.0000	2019-04-01T13:36:20.000000Z	3,298.00			3,298.0000
4/1/2019	FACEBOOK INC - Rolling CFD	1	168.5100	2019-04-01T17:38:03.000000Z	1,685.10			168.5100
4/1/2019	France FR40 Equity Index CFD	1	5,381.5000	2019-04-01T09:49:58.000000Z	16,144.50			5,381.5000
4/1/2019	France FR40 Equity Index CFD	1	5,378.5000	2019-04-01T11:37:49.000000Z	5,378.50			5,378.5000
4/1/2019	France FR40 Equity Index CFD	1	5,385.5000	2019-04-01T13:52:18.000000Z	5,385.50			5,385.5000
4/1/2019	Europe EUROBLIND CFD	1	165.9800	2019-04-01T12:29:37.000000Z	3,319.60			165.9800
4/1/2019	Europe EUROBLIND CFD	1	165.6700	2019-04-01T17:17:15.000000Z	1,419.10			165.6700
4/1/2019	Japan GOVT BOND CFD	1	153.0400	2019-04-01T17:17:11.000000Z	1,051.42			153.0400
4/2/2019	AUD/NZD Rolling Spot FX	1	1.0448	2019-04-02T09:45:48.000000Z	2,000.00			1.0448
4/2/2019	AUD/NZD Rolling Spot FX	1	1.0462	2019-04-02T11:47:20.000000Z	10,000.00			1.0462
4/2/2019	AUD/NZD Rolling Spot FX	1	1.0471	2019-04-02T13:42:13.000000Z	2,000.00			1.0471
4/2/2019	BCH/USD Rolling Spot FX	1	193.0000	2019-04-02T12:33:34.000000Z	296.39			193.0000
4/2/2019	BCH/USD Rolling Spot FX	1	201.2500	2019-04-02T15:43:37.000000Z	17.97			201.2500
4/2/2019	BCH/USD Rolling Spot FX	1	184.6100	2019-04-02T10:00:46.000000Z				184.6100
4/2/2019	BCH/USD Rolling Spot FX	1	205.5000	2019-04-02T13:29:17.000000Z				205.5000
4/2/2019	BCH/USD Rolling Spot FX	1	204.2400	2019-04-02T15:41:17.000000Z				204.2400
4/2/2019	BTC/EUR Rolling Spot FX	1	4,222.1700	2019-04-02T14:56:47.000000Z	26,177.45			4,222.1700
4/2/2019	BTC/EUR Rolling Spot FX	1	4,236.8500	2019-04-02T20:33:56.000000Z	423.69			4,236.8500
4/2/2019	BTC/EUR Rolling Spot FX	1	4,301.7300	2019-04-02T12:31:59.000000Z				4,301.7300
4/2/2019	BTC/JPY Rolling Spot FX	1	528,382.0000	2019-04-02T14:19:35.000000Z	847.24			528,382.0000
4/2/2019	BTC/JPY Rolling Spot FX	1	524,605.0000	2019-04-02T14:19:03.000000Z				524,605.0000
4/2/2019	BTG/USD Rolling Spot FX	1	13.9700	2019-04-02T11:07:17.000000Z	12.47			13.9700
4/2/2019	BTG/USD Rolling Spot FX	1	14.3800	2019-04-02T11:54:32.000000Z	12.84			14.3800
4/2/2019	BTG/USD Rolling Spot FX	1	14.6900	2019-04-02T20:00:41.000000Z	262.32			14.6900
4/2/2019	BTG/USD Rolling Spot FX	1	14.6100	2019-04-02T13:46:25.000000Z				14.6100
4/2/2019	BTG/USD Rolling Spot FX	1	14.7000	2019-04-02T18:02:54.000000Z				14.7000
4/2/2019	DSH/USD Rolling Spot FX	1	121.1600	2019-04-02T11:22:26.000000Z	2.00			121.1600
4/2/2019	DSH/USD Rolling Spot FX	1	125.9200	2019-04-02T13:38:28.000000Z	1.00			125.9200
4/2/2019	DSH/USD Rolling Spot FX	1	120.1300	2019-04-02T09:44:56.000000Z				120.1300
4/2/2019	DSH/USD Rolling Spot FX	1	123.5100	2019-04-02T11:37:46.000000Z				123.5100
4/2/2019	DSH/USD Rolling Spot FX	1	124.0400	2019-04-02T14:10:57.000000Z				124.0400
4/2/2019	DSH/USD Rolling Spot FX	1	123.6400	2019-04-02T23:01:10.000000Z				123.6400
4/2/2019	ETH/USD Rolling Spot FX	1	151.2600	2019-04-02T10:24:21.000000Z	135.05			151.2600
4/2/2019	ETH/USD Rolling Spot FX	1	157.4800	2019-04-02T13:28:46.000000Z	140.61			157.4800
4/2/2019	ETH/USD Rolling Spot FX	1	160.0800	2019-04-02T13:34:26.000000Z	142.93			160.0800
4/2/2019	ETH/USD Rolling Spot FX	1	155.0800	2019-04-02T16:39:09.000000Z	2,769.29			155.0800
4/2/2019	ETH/USD Rolling Spot FX	1	151.8100	2019-04-02T10:14:17.000000Z				151.8100
4/2/2019	ETH/USD Rolling Spot FX	1	154.1800	2019-04-02T11:56:58.000000Z				154.1800
4/2/2019	ETH/USD Rolling Spot FX	1	161.4100	2019-04-02T13:36:37.000000Z				161.4100
4/2/2019	ETH/USD Rolling Spot FX	1	154.5700	2019-04-02T15:41:25.000000Z				154.5700
4/2/2019	EUR/HUF Rolling Spot FX	1	321.2900	2019-04-02T20:46:43.000000Z	1,000.00			321.2900
4/2/2019	EUR/NOK Rolling Spot FX	1	9.6415	2019-04-02T14:30:17.000000Z	1,000.00			9.6415
4/2/2019	EUR/SEK Rolling Spot FX	1	10.4400	2019-04-02T09:59:13.000000Z	10,000.00			10.4400
4/2/2019	EUR/SEK Rolling Spot FX	1	10.4511	2019-04-02T12:39:10.000000Z	1,000.00			10.4511
4/2/2019	EUR/SEK Rolling Spot FX	1	10.4417	2019-04-02T15:35:50.000000Z	10,000.00			10.4417
4/2/2019	EUR/TRY Rolling Spot FX	1	6.2339	2019-04-02T09:38:43.000000Z	3,000.00			6.2339
4/2/2019	EUR/TRY Rolling Spot FX	1	6.2498	2019-04-02T12:50:11.000000Z	1,000.00			6.2498
4/2/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	181.2800	2019-04-02T13:34:04.000000Z	181.28			181.2800
4/2/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	182.2400	2019-04-02T16:23:24.000000Z	182.24			182.2400

4/2/2019	ALPHABET - Rolling CFD	1	1,203.8500	2019-04-02T18:44:55.000000Z	4,621.92		1,203.8500
4/2/2019	AMAZON COM - Rolling CFD	1	1,815.1400	2019-04-02T15:54:33.000000Z	1,815.14		1,815.1400
4/2/2019	APPLE COMPUTERS INC - Rolling CFD	1	191.1000	2019-04-02T11:23:27.000000Z	511.87		191.1000
4/2/2019	APPLE COMPUTERS INC - Rolling CFD	1	192.9000	2019-04-02T16:51:22.000000Z	192.90		192.9000
4/2/2019	Australia AU200 Equity Index CFD	1	6,258.0000	2019-04-02T16:17:50.000000Z	3,402.59		6,258.0000
4/2/2019	BOEING CORP - Rolling CFD	1	392.8000	2019-04-02T15:36:13.000000Z	3,507.14		392.8000
4/2/2019	Barclays PLC - CFD	1	160.2500	2019-04-02T14:38:49.000000Z	37,267.44		160.2500
4/2/2019	Bayer AG - CFD	1	58.9920	2019-04-02T12:17:27.000000Z	589.92		58.9920
4/2/2019	CATERPILLAR - Rolling CFD	1	139.7400	2019-04-02T13:37:31.000000Z	1,397.40		139.7400
4/2/2019	CATERPILLAR - Rolling CFD	1	140.0900	2019-04-02T15:41:41.000000Z	1,400.90		140.0900
4/2/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	50.8500	2019-04-02T17:59:22.000000Z	508.50		50.8500
4/2/2019	China CNS0 Equity Index CFD	1	13,380.0000	2019-04-02T11:14:58.000000Z	6,690.00		13,380.0000
4/2/2019	Deutsche Bank AG - CFD	1	7.5450	2019-04-02T09:55:10.000000Z	75.45		7.5450
4/2/2019	FACEBOOK INC - Rolling CFD	1	172.3300	2019-04-02T15:36:48.000000Z	3,077.32		172.3300
4/2/2019	Hong Kong HK50 Equity Index CFD	1	29,688.0000	2019-04-02T15:03:08.000000Z	1,688.39		29,688.0000
4/2/2019	India IN50 Equity Index CFD	1	11,792.0000	2019-04-02T09:49:34.000000Z	11,792.00		11,792.0000
4/2/2019	India IN50 Equity Index CFD	1	11,810.0000	2019-04-02T12:14:49.000000Z	11,810.00		11,810.0000
4/2/2019	India IN50 Equity Index CFD	1	11,790.0000	2019-04-02T14:29:51.000000Z	10,526.79		11,790.0000
4/2/2019	Italy IT40 Equity Index CFD	1	20,960.0000	2019-04-02T09:37:36.000000Z	2,096.00		20,960.0000
4/2/2019	Italy IT40 Equity Index CFD	1	20,990.0000	2019-04-02T13:45:45.000000Z	2,350.88		20,990.0000
4/2/2019	Italy IT40 Equity Index CFD	1	20,990.0000	2019-04-02T15:54:12.000000Z	2,099.00		20,990.0000
4/2/2019	JP MORGAN CHASE - Rolling CFD	1	105.1600	2019-04-02T19:57:24.000000Z	1,051.60		105.1600
4/2/2019	Japan JP225 Equity Index CFD	1	21,540.0000	2019-04-02T12:04:41.000000Z	863,465.08		21,540.0000
4/2/2019	Japan JP225 Equity Index CFD	1	21,495.0000	2019-04-02T15:27:08.000000Z	2,149.500.00		21,495.0000
4/2/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.0600	2019-04-02T18:01:42.000000Z	220.60		22.0600
4/2/2019	MICROSOFT - Rolling CFD	1	119.2500	2019-04-02T13:33:56.000000Z	3,577.50		119.2500
4/2/2019	NETFLIX INC - Rolling CFD	1	366.8400	2019-04-02T18:07:36.000000Z	733.68		366.8400
4/2/2019	Netherlands NL25 Equity Index CFD	1	555.9000	2019-04-02T11:56:29.000000Z	2,779.50		555.9000
4/2/2019	Netherlands NL25 Equity Index CFD	1	555.2000	2019-04-02T14:03:55.000000Z	555.20		555.2000
4/2/2019	Netherlands NL25 Equity Index CFD	1	556.2500	2019-04-02T18:27:18.000000Z	13,906.25		556.2500
4/2/2019	Peugeot SA - CFD	1	23.0480	2019-04-02T14:20:46.000000Z	460,960.00		23.0480
4/2/2019	SNAPCHAT - Rolling CFD	1	11.0600	2019-04-02T14:24:06.000000Z	110.60		11.0600
4/2/2019	SNAPCHAT - Rolling CFD	1	11.1100	2019-04-02T15:38:36.000000Z	99.20		11.1100
4/2/2019	Stockholm SE30 Equity Index CFD	1	1,581.2500	2019-04-02T09:38:07.000000Z	47,437.50		1,581.2500
4/2/2019	Stockholm SE30 Equity Index CFD	1	1,581.7500	2019-04-02T15:04:54.000000Z	15,817.50		1,581.7500
4/2/2019	TESLA MOTORS INC - Rolling CFD	1	285.6800	2019-04-02T16:07:18.000000Z	285.68		285.6800
4/2/2019	TWITTER - Rolling CFD	1	33.7500	2019-04-02T18:26:00.000000Z	90.40		33.7500
4/2/2019	US Dollar IndexUSX Equity Index CFD	1	96.9600	2019-04-02T12:13:30.000000Z	969.60		96.9600
4/2/2019	US Dollar IndexUSX Equity Index CFD	1	97.0700	2019-04-02T15:48:58.000000Z	9,707.00		97.0700
4/2/2019	US SMALLCAP2000 Equity Index CFD	1	1,560.3000	2019-04-02T09:34:10.000000Z	1,393.12		1,560.3000
4/2/2019	US SMALLCAP2000 Equity Index CFD	1	1,560.6000	2019-04-02T11:41:25.000000Z	468,180.00		1,560.6000
4/2/2019	US SMALLCAP2000 Equity Index CFD	1	1,554.4000	2019-04-02T15:45:13.000000Z	3,108.80		1,554.4000
4/2/2019	Unicredit CFD	1	11.8634	2019-04-02T11:17:58.000000Z	237.27		11.8634
4/2/2019	Unicredit CFD	1	11.8834	2019-04-02T13:25:57.000000Z	118.83		11.8834
4/2/2019	Unicredit CFD	1	11.9086	2019-04-02T13:56:18.000000Z	119.09		11.9086
4/2/2019	VIX Index CFD	1	28.7800	2019-04-02T13:53:18.000000Z	1,439.00		28.7800
4/2/2019	VIX Index CFD	1	28.6900	2019-04-02T16:07:35.000000Z	1,434.50		28.6900
4/2/2019	Vallourec SA - CFD	1	2.2040	2019-04-02T10:05:20.000000Z	5,510.00		2.2040
4/2/2019	Vallourec SA - CFD	1	2.2420	2019-04-02T11:38:34.000000Z	22.42		2.2420
4/3/2019	CHF/HUF Rolling Spot FX	1	286.3100	2019-04-03T13:05:46.000000Z	1,000.00		286.3100
4/3/2019	EUR/HUF Rolling Spot FX	1	319.7100	2019-04-03T19:55:56.000000Z	1,000.00		319.7100
4/3/2019	EUR/PLN Rolling Spot FX	1	4.2923	2019-04-03T19:50:51.000000Z	1,000.00		4.2923
4/3/2019	EUR/SEK Rolling Spot FX	1	10.4250	2019-04-03T10:41:37.000000Z	10,000.00		10.4250
4/3/2019	EUR/SEK Rolling Spot FX	1	10.4180	2019-04-03T15:29:13.000000Z	10,000.00		10.4180
4/3/2019	EUR/TRY Rolling Spot FX	1	6.3040	2019-04-03T11:48:10.000000Z	1,000.00		6.3040
4/3/2019	EUR/TRY Rolling Spot FX	1	6.3201	2019-04-03T14:05:19.000000Z	1,000.00		6.3201
4/3/2019	EUR/TRY Rolling Spot FX	1	6.3318	2019-04-03T20:43:58.000000Z	1,000.00		6.3318
4/3/2019	EUR/ZAR Rolling Spot FX	1	15.9115	2019-04-03T15:07:12.000000Z	1,000.00		15.9115
4/3/2019	EUR/ZAR Rolling Spot FX	1	15.8856	2019-04-03T21:42:10.000000Z	1,000.00		15.8856
4/3/2019	GBP/HUF Rolling Spot FX	1	375.2000	2019-04-03T12:22:26.000000Z	1,000.00		375.2000
4/3/2019	GBP/HUF Rolling Spot FX	1	374.7200	2019-04-03T15:38:09.000000Z	1,000.00		374.7200
4/3/2019	GBP/ILS Rolling Spot FX	1	4.7407	2019-04-03T14:52:26.000000Z	1,000.00		4.7407
4/3/2019	GBP/SEK Rolling Spot FX	1	12.2110	2019-04-03T10:13:58.000000Z	1,000.00		12.2110
4/3/2019	GBP/SEK Rolling Spot FX	1	12.2055	2019-04-03T11:39:48.000000Z	1,000.00		12.2055
4/3/2019	GBP/SEK Rolling Spot FX	1	12.1862	2019-04-03T15:35:41.000000Z	1,000.00		12.1862
4/3/2019	USD/CLP Rolling Spot FX	1	668.0600	2019-04-03T12:49:05.000000Z	668.0600		668.0600
4/3/2019	USD/CNY Rolling Spot FX	1	6.7118	2019-04-03T11:00:42.000000Z	3,000.00		6.7118
4/3/2019	USD/CNY Rolling Spot FX	1	6.7152	2019-04-03T11:53:52.000000Z	1,000.00		6.7152
4/3/2019	USD/CNY Rolling Spot FX	1	6.7186	2019-04-03T14:23:54.000000Z	1,000.00		6.7186
4/3/2019	USD/CNY Rolling Spot FX	1	6.7110	2019-04-03T16:14:36.000000Z	1,000.00		6.7110
4/3/2019	USD/DKK Rolling Spot FX	1	6.6480	2019-04-03T14:29:00.000000Z	2,000.00		6.6480
4/3/2019	USD/HUF Rolling Spot FX	1	284.1100	2019-04-03T11:11:23.000000Z	5,000.00		284.1100
4/3/2019	USD/HUF Rolling Spot FX	1	285.2700	2019-04-03T15:01:19.000000Z	5,000.00		285.2700
4/3/2019	USD/HUF Rolling Spot FX	1	284.5000	2019-04-03T16:00:08.000000Z	5,000.00		284.5000
4/3/2019	USD/NOK Rolling Spot FX	1	8.5473	2019-04-03T09:41:57.000000Z	3,000.00		8.5473
4/3/2019	USD/NOK Rolling Spot FX	1	8.5687	2019-04-03T13:28:39.000000Z	300,000.00		8.5687
4/3/2019	USD/NOK Rolling Spot FX	1	8.5633	2019-04-03T15:28:50.000000Z	1,000.00		8.5633
4/3/2019	USD/NOK Rolling Spot FX	1	8.5573	2019-04-03T18:02:13.000000Z	1,000.00		8.5573
4/3/2019	USD/RUB Rolling Spot FX	1	65.2189	2019-04-03T10:11:40.000000Z	1,000.00		65.2189
4/3/2019	USD/SEK Rolling Spot FX	1	9.2653	2019-04-03T16:05:51.000000Z	1,000.00		9.2653
4/3/2019	USD/SGD Rolling Spot FX	1	1.3534	2019-04-03T13:39:07.000000Z	1,000.00		1.3534
4/3/2019	USD/SGD Rolling Spot FX	1	1.3530	2019-04-03T16:21:46.000000Z	5,000.00		1.3530
4/3/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.0900	2019-04-03T13:33:09.000000Z	290.90		29.0900
4/3/2019	Barclays PLC - CFD	1	163.4100	2019-04-03T09:49:10.000000Z	16,341.00		163.4100
4/3/2019	Barclays PLC - CFD	1	163.4500	2019-04-03T13:27:38.000000Z	19,141.59		163.4500
4/3/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	50.6700	2019-04-03T16:19:50.000000Z	5,067.00		50.6700
4/3/2019	DISNEY CORP - Rolling CFD	1	112.5800	2019-04-03T14:15:49.000000Z	1,001.33		112.5800
4/3/2019	Deutsche Bank AG - CFD	1	7.6490	2019-04-03T10:23:58.000000Z	76.49		7.6490
4/3/2019	Deutsche Bank AG - CFD	1	7.6650	2019-04-03T12:34:23.000000Z	76.65		7.6650
4/3/2019	GENERAL ELECTRIC - Rolling CFD	1	10.2100	2019-04-03T16:17:59.000000Z	102.10		10.2100
4/3/2019	GENERAL MOTORS - Rolling CFD	1	38.4800	2019-04-03T15:49:39.000000Z	3,422.57		38.4800
4/3/2019	GROUPOIN STOCK CFD	1	3.5200	2019-04-03T14:01:43.000000Z	70.40		3.5200
4/3/2019	Hong Kong HK50 Equity Index CFD	1	30,048.0000	2019-04-03T14:21:38.000000Z	45,072.00		30,048.0000
4/3/2019	Invesco Energy S&P US Select Sector UCITS ETF CFD	1	66.0600	2019-04-03T17:20:23.000000Z	660.60		66.0600
4/3/2019	JP MORGAN CHASE - Rolling CFD	1	106.0800	2019-04-03T13:39:38.000000Z	1,060.80		106.0800
4/3/2019	JP MORGAN CHASE - Rolling CFD	1	105.4200	2019-04-03T16:06:37.000000Z	1,054.20		105.4200
4/3/2019	Japan JP225 Equity Index CFD	1	21,755.0000	2019-04-03T14:00:00.000000Z	17,362.33		21,755.0000
4/3/2019	Japan JP225 Equity Index CFD	1	21,730.0000	2019-04-03T17:57:23.000000Z	2,173,000.00		21,730.0000
4/3/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.1600	2019-04-03T14:00:02.000000Z	221.60		22.1600
4/3/2019	MICROSOFT - Rolling CFD	1	119.8000	2019-04-03T17:50:42.000000Z	3,196.66		119.8000
4/3/2019	Netherlands NL25 Equity Index CFD	1	559.4500	2019-04-03T13:45:37.000000Z	559.45		559.4500
4/3/2019	Netherlands NL25 Equity Index CFD	1	560.5000	2019-04-03T16:50:55.000000Z	560.50		560.5000
4/3/2019	Siemens AG - CFD	1	101.1100	2019-04-03T11:36:11.000000Z	5,055.50		101.1100
4/3/2019	Siemens AG - CFD	1	100.5510	2019-04-03T14:26:15.000000Z	1,005.51		100.5510
4/3/2019	Sulzer flt aus STOXX Europe 600 Index CFD	1	4.8727	2019-04-03T13:50:22.000000Z	48.73		4.8727
4/3/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	14.9400	2019-04-03T16:16:02.000000Z	149.40		14.9400
4/3/2019	TWITTER - Rolling CFD	1	34.0100	2019-04-03T13:33:19.000000Z	34.01		34.0100
4/3/2019	TWITTER - Rolling CFD	1	34.5900	2019-04-03T16:04:01.000000Z	1,230.63		34.5900
4/3/2019	UNDER ARMOUR - Rolling CFD	1	21.6400	2019-04-03T15:01:53.000000Z	192.48		21.6400
4/3/2019	Unicredit CFD	1	12.1786	2019-04-03T10:10:14.000000Z	1,217.86		12.1786
4/3/2019	Unicredit CFD	1	12.2511	2019-04-03T13:34:03.000000Z	245.02		12.2511

4/3/2019	VISA - Rolling CFD	1	158.9200	2019-04-03T15:19:09.000000Z	5,562.20		158.9200
4/3/2019	VISA - Rolling CFD	1	159.0500	2019-04-03T16:06:55.000000Z	159.05		159.0500
4/3/2019	Vallourec SA - CFD	1	2.2020	2019-04-03T11:27:28.000000Z	5,505.00		2.2020
4/3/2019	Vallourec SA - CFD	1	2.1800	2019-04-03T11:49:04.000000Z	763.00		2.1800
4/3/2019	Vallourec SA - CFD	1	2.1720	2019-04-03T14:06:04.000000Z	26,064.00		2.1720
4/3/2019	Europe EUROBLND CFD	1	165.3500	2019-04-03T11:58:46.000000Z	1,653.50		165.3500
4/3/2019	Europe EUROBLND CFD	1	165.4200	2019-04-03T14:00:01.000000Z	1,654.20		165.4200
4/3/2019	Europe EUROBLND CFD	1	165.3200	2019-04-03T15:57:38.000000Z	1,653.20		165.3200
4/4/2019	AUD/CAD Rolling Spot FX	1	0.9487	2019-04-04T13:39:16.000000Z	5,000.00		0.9487
4/4/2019	AUD/CAD Rolling Spot FX	1	0.9499	2019-04-04T15:44:30.000000Z	1,000.00		0.9499
4/4/2019	AUD/CHF Rolling Spot FX	1	0.7100	2019-04-04T11:40:09.000000Z	1,000.00		0.7100
4/4/2019	AUD/CHF Rolling Spot FX	1	0.7104	2019-04-04T13:35:47.000000Z	1,000.00		0.7104
4/4/2019	AUD/CHF Rolling Spot FX	1	0.7110	2019-04-04T15:36:13.000000Z	6,000.00		0.7110
4/4/2019	AUD/JPY Rolling Spot FX	1	79.2280	2019-04-04T09:45:22.000000Z	2,000.00		79.2280
4/4/2019	CHF/HUF Rolling Spot FX	1	285.3600	2019-04-04T14:45:42.000000Z	1,000.00		285.3600
4/4/2019	EUR/HUF Rolling Spot FX	1	320.3400	2019-04-04T14:20:38.000000Z	1,000.00		320.3400
4/4/2019	GBP/HUF Rolling Spot FX	1	374.2000	2019-04-04T12:14:06.000000Z	1,000.00		374.2000
4/4/2019	GBP/HUF Rolling Spot FX	1	373.2700	2019-04-04T15:09:43.000000Z	1,000.00		373.2700
4/4/2019	GBP/HUF Rolling Spot FX	1	372.6200	2019-04-04T22:31:33.000000Z	1,000.00		372.6200
4/4/2019	GBP/ILS Rolling Spot FX	1	4.7015	2019-04-04T14:26:07.000000Z	1,000.00		4.7015
4/4/2019	GBP/SGD Rolling Spot FX	1	1.7686	2019-04-04T15:13:34.000000Z	1,000.00		1.7686
4/4/2019	USD/CNY Rolling Spot FX	1	6.7190	2019-04-04T12:17:40.000000Z	1,000.00		6.7190
4/4/2019	USD/CNY Rolling Spot FX	1	6.7137	2019-04-04T16:08:23.000000Z	1,000.00		6.7137
4/4/2019	USD/PLN Rolling Spot FX	1	3.8268	2019-04-04T09:46:13.000000Z	1,000.00		3.8268
4/4/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	180.0000	2019-04-04T14:06:57.000000Z	540.00		180.0000
4/4/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	180.3000	2019-04-04T17:03:46.000000Z	160.71		180.3000
4/4/2019	ALPHABET - Rolling CFD	1	1,216.2400	2019-04-04T17:01:58.000000Z	4,630.04		1,216.2400
4/4/2019	AMAZON COM - Rolling CFD	1	1,824.3800	2019-04-04T13:49:47.000000Z	1,626.15		1,824.3800
4/4/2019	APPLE COMPUTERS INC - Rolling CFD	1	195.8000	2019-04-04T13:34:05.000000Z	195.80		195.8000
4/4/2019	APPLE COMPUTERS INC - Rolling CFD	1	195.7100	2019-04-04T16:18:03.000000Z	1,570.01		195.7100
4/4/2019	Australia AU200 Equity Index CFD	1	6,200.0000	2019-04-04T09:53:18.000000Z	7,857.55		6,200.0000
4/4/2019	Australia AU200 Equity Index CFD	1	6,214.0000	2019-04-04T11:45:51.000000Z	6,214.00		6,214.0000
4/4/2019	Australia AU200 Equity Index CFD	1	6,214.0000	2019-04-04T14:24:57.000000Z	6,214.00		6,214.0000
4/4/2019	Australia AU200 Equity Index CFD	1	6,206.0000	2019-04-04T15:39:26.000000Z	3,359.13		6,206.0000
4/4/2019	BOEING CORP - Rolling CFD	1	389.0000	2019-04-04T13:33:23.000000Z	3,467.33		389.0000
4/4/2019	BOEING CORP - Rolling CFD	1	394.8600	2019-04-04T15:51:50.000000Z	3,006.34		394.8600
4/4/2019	CATERPILLAR - Rolling CFD	1	140.2900	2019-04-04T14:08:53.000000Z	1,402.90		140.2900
4/4/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	50.7800	2019-04-04T14:15:18.000000Z	507.80		50.7800
4/4/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	50.7000	2019-04-04T17:44:07.000000Z	507.00		50.7000
4/4/2019	China CN50 Equity Index CFD	1	13,605.0000	2019-04-04T12:17:44.000000Z	40,815.00		13,605.0000
4/4/2019	China CN50 Equity Index CFD	1	13,680.0000	2019-04-04T14:00:46.000000Z	1,368.00		13,680.0000
4/4/2019	China CN50 Equity Index CFD	1	13,680.0000	2019-04-04T16:19:14.000000Z	41,040.00		13,680.0000
4/4/2019	Bayer AG - CFD	1	60.9520	2019-04-04T14:44:35.000000Z	1,219.04		60.9520
4/4/2019	CITIGROUP - Rolling CFD	1	65.6700	2019-04-04T17:07:35.000000Z	585.35		65.6700
4/4/2019	DISNEY CORP - Rolling CFD	1	113.9500	2019-04-04T15:17:28.000000Z	1,139.50		113.9500
4/4/2019	DISNEY CORP - Rolling CFD	1	114.5800	2019-04-04T19:40:50.000000Z	1,744.75		114.5800
4/4/2019	EXXON MOBIL - Rolling CFD	1	81.5200	2019-04-04T15:57:01.000000Z	620.67		81.5200
4/4/2019	GENERAL ELECTRIC - Rolling CFD	1	9.9900	2019-04-04T17:22:43.000000Z	199.80		9.9900
4/4/2019	GENERAL MOTORS - Rolling CFD	1	38.7300	2019-04-04T13:35:02.000000Z	387.30		38.7300
4/4/2019	Invesco Energy S&P US Select Sector UCITS ETF CFD	1	66.1600	2019-04-04T17:20:44.000000Z	503.72		66.1600
4/4/2019	MICROSOFT - Rolling CFD	1	119.1000	2019-04-04T14:37:54.000000Z	2,123.18		119.1000
4/4/2019	MICROSOFT - Rolling CFD	1	118.6700	2019-04-04T16:59:12.000000Z	1,186.70		118.6700
4/4/2019	Peugeot SA - CFD	1	23.2280	2019-04-04T12:13:10.000000Z	23,228.00		23.2280
4/4/2019	Peugeot SA - CFD	1	23.3480	2019-04-04T15:00:10.000000Z	1,167.40		23.3480
4/4/2019	Stockholm SE30 Equity Index CFD	1	1,612.2500	2019-04-04T13:09:48.000000Z	48,367.50		1,612.2500
4/4/2019	Stockholm SE30 Equity Index CFD	1	1,614.7500	2019-04-04T14:00:38.000000Z	4,654.58		1,614.7500
4/4/2019	Sulzer fllt aus STOXX Europe 600 Index CFD	1	4.8223	2019-04-04T14:42:07.000000Z	48.22		4.8223
4/4/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	15.2000	2019-04-04T14:50:16.000000Z	231.46		15.2000
4/4/2019	TWITTER - Rolling CFD	1	34.8400	2019-04-04T13:38:07.000000Z	34.84		34.8400
4/4/2019	Unicredit CFD	1	12.0574	2019-04-04T11:07:12.000000Z	482.30		12.0574
4/4/2019	VISA - Rolling CFD	1	157.3300	2019-04-04T14:24:44.000000Z	4,908.24		157.3300
4/4/2019	iShares MSCI Taiwan Capped CFD	1	398.8000	2019-04-04T14:01:06.000000Z	3,988.00		398.8000
4/4/2019	iShares MSCI Taiwan Capped CFD	1	399.5000	2019-04-04T15:47:34.000000Z	7,990.00		399.5000
4/4/2019	Europe EUROBLND CFD	1	165.5800	2019-04-04T09:34:42.000000Z	1,414.35		165.5800
4/5/2019	Cocoa Commodity CFD	1	2,417.0000	2019-04-05T10:16:54.000000Z	24,170.00		2,417.0000
4/5/2019	Cocoa Commodity CFD	1	2,397.0000	2019-04-05T13:44:33.000000Z	4,267.78		2,397.0000
4/5/2019	Cocoa Commodity CFD	1	2,409.0000	2019-04-05T17:03:34.000000Z	4,818.00		2,409.0000
4/5/2019	Copper High Grade Commodity CFD	1	2.9195	2019-04-05T10:43:33.000000Z	2,919.50		2.9195
4/5/2019	Copper High Grade Commodity CFD	1	2.8940	2019-04-05T19:30:41.000000Z	289.40		2.8940
4/5/2019	Cotton Commodity CFD	1	77.8300	2019-04-05T13:40:08.000000Z	2,771.48		77.8300
4/5/2019	Heating Oil Commodity CFD	1	2.0045	2019-04-05T11:54:55.000000Z	7,667.71		2.0045
4/5/2019	Heating Oil Commodity CFD	1	2.0145	2019-04-05T13:35:00.000000Z	10,072.50		2.0145
4/5/2019	Heating Oil Commodity CFD	1	1.9581	2019-04-05T15:47:48.000000Z	1,743.17		1.9581
4/5/2019	Natural Gas Commodity CFD	1	2.6370	2019-04-05T10:51:38.000000Z	13,185.00		2.6370
4/5/2019	Natural Gas Commodity CFD	1	2.6470	2019-04-05T12:00:31.000000Z	23,564.50		2.6470
4/5/2019	Natural Gas Commodity CFD	1	2.6540	2019-04-05T15:36:29.000000Z	472.54		2.6540
4/5/2019	Silver Commodity CFD	1	15.2130	2019-04-05T10:25:51.000000Z	1,521.30		15.2130
4/5/2019	Silver Commodity CFD	1	15.1830	2019-04-05T11:39:22.000000Z	7,591.50		15.1830
4/5/2019	Silver Commodity CFD	1	15.1220	2019-04-05T14:07:54.000000Z	3,024.40		15.1220
4/5/2019	Silver Commodity CFD	1	15.1240	2019-04-05T15:40:30.000000Z	13,463.90		15.1240
4/5/2019	US Soybean Commodity CFD	1	899.5000	2019-04-05T10:25:45.000000Z	1,601.53		899.5000
4/5/2019	US Soybean Commodity CFD	1	897.0000	2019-04-05T14:28:26.000000Z	4,791.24		897.0000
4/5/2019	US Soybean Commodity CFD	1	900.2500	2019-04-05T18:04:24.000000Z	900.25		900.2500
4/5/2019	US Sugar Commodity CFD	1	12.7700	2019-04-05T12:17:38.000000Z	976.97		12.7700
4/5/2019	US Sugar Commodity CFD	1	12.8400	2019-04-05T14:00:57.000000Z	1,284.00		12.8400
4/5/2019	Wheat Commodity CFD	1	465.0000	2019-04-05T10:46:13.000000Z	930.00		465.0000
4/5/2019	Wheat Commodity CFD	1	465.7500	2019-04-05T12:28:34.000000Z	465.75		465.7500
4/5/2019	Wheat Commodity CFD	1	467.7500	2019-04-05T17:13:28.000000Z	416.41		467.7500
4/5/2019	AUD/CAD Rolling Spot FX	1	0.9513	2019-04-05T09:45:34.000000Z	1,000.00		0.9513
4/5/2019	AUD/CAD Rolling Spot FX	1	0.9508	2019-04-05T13:39:10.000000Z	3,000.00		0.9508
4/5/2019	AUD/CAD Rolling Spot FX	1	0.9504	2019-04-05T15:50:22.000000Z	1,000.00		0.9504
4/5/2019	AUD/CHF Rolling Spot FX	1	0.7119	2019-04-05T09:49:36.000000Z	5,000.00		0.7119
4/5/2019	AUD/CHF Rolling Spot FX	1	0.7109	2019-04-05T13:34:21.000000Z	3,000.00		0.7109
4/5/2019	AUD/CHF Rolling Spot FX	1	0.7099	2019-04-05T16:07:27.000000Z	1,000.00		0.7099
4/5/2019	AUD/JPY Rolling Spot FX	1	79.5130	2019-04-05T09:46:54.000000Z	2,000.00		79.5130
4/5/2019	AUD/JPY Rolling Spot FX	1	79.3670	2019-04-05T13:37:57.000000Z	6,000.00		79.3670
4/5/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	183.7300	2019-04-05T15:19:10.000000Z	551.19		183.7300
4/5/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	183.9700	2019-04-05T16:01:34.000000Z	491.33		183.9700
4/5/2019	ALPHABET - Rolling CFD	1	1,213.7900	2019-04-05T17:59:35.000000Z	2,161.11		1,213.7900
4/5/2019	AMAZON COM - Rolling CFD	1	1,832.5500	2019-04-05T16:17:43.000000Z	3,665.10		1,832.5500
4/5/2019	APPLE COMPUTERS INC - Rolling CFD	1	196.5500	2019-04-05T13:34:33.000000Z	1,353.33		196.5500
4/5/2019	APPLE COMPUTERS INC - Rolling CFD	1	196.4000	2019-04-05T15:34:29.000000Z	392.80		196.4000
4/5/2019	Australia AU200 Equity Index CFD	1	6,175.0000	2019-04-05T09:54:06.000000Z	3,361.42		6,175.0000
4/5/2019	Australia AU200 Equity Index CFD	1	6,178.0000	2019-04-05T12:02:28.000000Z	12,356.00		6,178.0000
4/5/2019	Australia AU200 Equity Index CFD	1	6,184.0000	2019-04-05T16:40:44.000000Z	12,368.00		6,184.0000
4/5/2019	BOEING CORP - Rolling CFD	1	391.7400	2019-04-05T15:40:59.000000Z	3,917.40		391.7400
4/5/2019	Barclays PLC - CFD	1	163.0500	2019-04-05T12:28:37.000000Z	16,305.00		163.0500
4/5/2019	Barclays PLC - CFD	1	162.1500	2019-04-05T13:38:36.000000Z	16,215.00		162.1500
4/5/2019	CATERPILLAR - Rolling CFD	1	140.5600	2019-04-05T13:41:14.000000Z	2,811.20		140.5600
4/5/2019	CATERPILLAR - Rolling CFD	1	140.4600	2019-04-05T15:41:13.000000Z	2,809.20		140.4600
4/5/2019	China CN50 Equity Index CFD	1	13,787.5000	2019-04-05T10:02:20.000000Z	1,378.75		13,787.5000

4/5/2019	China CN50 Equity Index CFD	1	13,825.0000	2019-04-05T14:18:25.000000Z	183.22		13,825.0000
4/5/2019	China CN50 Equity Index CFD	1	13,795.0000	2019-04-05T16:01:55.000000Z	68,975.00		13,795.0000
4/5/2019	Europe EU50 Equity Index CFD	1	3,367.0000	2019-04-05T09:42:54.000000Z	2,893.53		3,367.0000
4/5/2019	Europe EU50 Equity Index CFD	1	3,365.0000	2019-04-05T13:36:21.000000Z	2,891.81		3,365.0000
4/5/2019	Europe EU50 Equity Index CFD	1	3,371.0000	2019-04-05T15:34:33.000000Z	3,371.00		3,371.0000
4/5/2019	FACEBOOK INC - Rolling CFD	1	176.5900	2019-04-05T13:33:46.000000Z	7,063.60		176.5900
4/5/2019	FACEBOOK INC - Rolling CFD	1	175.4300	2019-04-05T17:32:13.000000Z	1,561.74		175.4300
4/5/2019	France FR40 Equity Index CFD	1	5,465.5000	2019-04-05T09:43:58.000000Z	16,396.50		5,465.5000
4/5/2019	France FR40 Equity Index CFD	1	5,463.0000	2019-04-05T13:40:10.000000Z	54,630.00		5,463.0000
4/5/2019	INTEL CORP - Rolling CFD	1	55.5100	2019-04-05T19:45:13.000000Z	494.17		55.5100
4/5/2019	India IN50 Equity Index CFD	1	11,738.5000	2019-04-05T09:40:09.000000Z	20,900.03		11,738.5000
4/5/2019	Invesco Energy S&P US Select Sector UCITS ETF CFD	1	67.5100	2019-04-05T17:52:28.000000Z	601.00		67.5100
4/5/2019	Italy IT40 Equity Index CFD	1	21,255.0000	2019-04-05T09:50:41.000000Z	85,020.00		21,255.0000
4/5/2019	Italy IT40 Equity Index CFD	1	21,215.0000	2019-04-05T12:14:56.000000Z	10,607.50		21,215.0000
4/5/2019	Italy IT40 Equity Index CFD	1	21,165.0000	2019-04-05T13:33:48.000000Z	10,582.50		21,165.0000
4/5/2019	Italy IT40 Equity Index CFD	1	21,210.0000	2019-04-05T15:48:43.000000Z	8,484.00		21,210.0000
4/5/2019	Japan JP225 Equity Index CFD	1	21,810.0000	2019-04-05T10:02:10.000000Z	2,181,000.00		21,810.0000
4/5/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	205.4000	2019-04-05T16:29:30.000000Z	1,828.54		205.4000
4/5/2019	Deutsche Bank AG - CFD	1	7.5340	2019-04-05T14:00:52.000000Z	1,130.10		7.5340
4/5/2019	MASTERCARD - Rolling CFD	1	237.2900	2019-04-05T15:27:37.000000Z	237.29		237.2900
4/5/2019	MICROSOFT - Rolling CFD	1	120.0900	2019-04-05T14:21:11.000000Z	2,138.16		120.0900
4/5/2019	MICROSOFT - Rolling CFD	1	119.7100	2019-04-05T19:58:06.000000Z	4,262.80		119.7100
4/5/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	15.2500	2019-04-05T16:18:19.000000Z	1,086.09		15.2500
4/5/2019	VISA - Rolling CFD	1	158.2000	2019-04-05T15:29:12.000000Z	158.20		158.2000
4/5/2019	iShares MSCI Emerging Markets ETF CFD	1	44.3200	2019-04-05T14:02:29.000000Z	443.20		44.3200
4/5/2019	Europe EUROBUOND	1	165.4800	2019-04-05T14:13:32.000000Z	33,096.00		165.4800
4/6/2019	BTC/EUR Rolling Spot FX	1	4,542.5300	2019-04-06T15:53:11.000000Z	454.25		4,542.5300
4/6/2019	BTC/EUR Rolling Spot FX	1	4,435.4100	2019-04-06T11:24:56.000000Z			4,435.4100
4/6/2019	BTC/EUR Rolling Spot FX	1	4,542.7800	2019-04-06T16:09:14.000000Z			4,542.7800
4/6/2019	BTC/JPY Rolling Spot FX	1	572,997.0000	2019-04-06T18:16:30.000000Z	392.56		572,997.0000
4/6/2019	BTC/JPY Rolling Spot FX	1	582,667.0000	2019-04-06T16:39:01.000000Z			582,667.0000
4/6/2019	BTG/USD Rolling Spot FX	1	18.6300	2019-04-06T15:01:59.000000Z	16.59		18.6300
4/6/2019	BTG/USD Rolling Spot FX	1	18.0000	2019-04-06T16:11:51.000000Z	13.77		18.0000
4/6/2019	BTG/USD Rolling Spot FX	1	18.7000	2019-04-06T11:52:05.000000Z			18.7000
4/6/2019	BTG/USD Rolling Spot FX	1	18.6100	2019-04-06T13:42:32.000000Z			18.6100
4/6/2019	BTG/USD Rolling Spot FX	1	18.8900	2019-04-06T15:35:09.000000Z			18.8900
4/6/2019	DSH/USD Rolling Spot FX	1	133.5700	2019-04-06T16:26:30.000000Z	1.00		133.5700
4/6/2019	DSH/USD Rolling Spot FX	1	132.3100	2019-04-06T19:56:43.000000Z			132.3100
4/6/2019	XRP/USD Rolling Spot FX	1	0.3524	2019-04-06T14:52:28.000000Z	352.40		0.3524
4/6/2019	XRP/USD Rolling Spot FX	1	0.3605	2019-04-06T15:45:18.000000Z	360.50		0.3605
4/7/2019	Gold Commodity CFD	1	1,292.0200	2019-04-07T22:06:07.000000Z	19,380.30		1,292.0200
4/7/2019	Heating Oil Commodity CFD	1	2.0529	2019-04-07T22:01:46.000000Z	1,827.56		2.0529
4/7/2019	Natural Gas Commodity CFD	1	2.6690	2019-04-07T22:03:19.000000Z	533.80		2.6690
4/7/2019	Palladium Commodity CFD	1	1,349.6500	2019-04-07T22:15:19.000000Z	2,403.01		1,349.6500
4/7/2019	Platinum Commodity CFD	1	909.0000	2019-04-07T22:15:18.000000Z	2,427.67		909.0000
4/7/2019	WTI Crude Oil Commodity CFD	1	63.3700	2019-04-07T22:01:05.000000Z	8,462.12		63.3700
4/7/2019	AUD/CAD Rolling Spot FX	1	0.9518	2019-04-07T21:12:01.000000Z	1,000.00		0.9518
4/7/2019	AUD/CHF Rolling Spot FX	1	0.7114	2019-04-07T21:48:33.000000Z	2,000.00		0.7114
4/7/2019	AUD/JPY Rolling Spot FX	1	79.4110	2019-04-07T21:05:13.000000Z	1,000.00		79.4110
4/7/2019	AUD/NZD Rolling Spot FX	1	1.0562	2019-04-07T21:05:15.000000Z	1,000.00		1.0562
4/7/2019	AUD/USD Rolling Spot FX	1	0.7107	2019-04-07T21:06:57.000000Z	1,000.00		0.7107
4/7/2019	BCH/USD Rolling Spot FX	1	314.3200	2019-04-07T10:22:12.000000Z	24.05		314.3200
4/7/2019	BCH/USD Rolling Spot FX	1	319.3000	2019-04-07T11:33:50.000000Z	24.43		319.3000
4/7/2019	BCH/USD Rolling Spot FX	1	321.6300	2019-04-07T13:59:55.000000Z	24.61		321.6300
4/7/2019	BCH/USD Rolling Spot FX	1	310.2300	2019-04-07T16:32:01.000000Z	23.73		310.2300
4/7/2019	Australia AU200 Equity Index CFD	1	6,193.0000	2019-04-07T23:50:07.000000Z	6,193.00		6,193.0000
4/7/2019	Japan JP225 Equity Index CFD	1	21,950.0000	2019-04-07T23:45:01.000000Z	2,195,000.00		21,950.0000
4/7/2019	US GLOBAL500 Equity Index CFD	1	2,897.2500	2019-04-07T22:02:34.000000Z	2,579.23		2,897.2500
4/7/2019	US US100 Equity Index CFD	1	7,607.7500	2019-04-07T22:01:45.000000Z	68,469.75		7,607.7500
4/7/2019	US US30 Equity Index CFD - Wall Street 30	1	26,367.0000	2019-04-07T22:01:44.000000Z	26,367.00		26,367.0000
4/8/2019	AUD/CAD Rolling Spot FX	1	0.9500	2019-04-08T10:21:53.000000Z	1,000.00		0.9500
4/8/2019	AUD/CAD Rolling Spot FX	1	0.9503	2019-04-08T11:33:21.000000Z	1,000.00		0.9503
4/8/2019	AUD/CAD Rolling Spot FX	1	0.9499	2019-04-08T13:35:59.000000Z	1,000.00		0.9499
4/8/2019	AUD/CAD Rolling Spot FX	1	0.9489	2019-04-08T15:42:50.000000Z	5,000.00		0.9489
4/8/2019	AUD/CHF Rolling Spot FX	1	0.7101	2019-04-08T10:29:11.000000Z	1,000.00		0.7101
4/8/2019	AUD/CHF Rolling Spot FX	1	0.7108	2019-04-08T13:36:37.000000Z	3,000.00		0.7108
4/8/2019	AUD/CHF Rolling Spot FX	1	0.7119	2019-04-08T15:34:06.000000Z	1,000.00		0.7119
4/8/2019	AUD/JPY Rolling Spot FX	1	79.2210	2019-04-08T11:33:26.000000Z	1,000.00		79.2210
4/8/2019	AUD/JPY Rolling Spot FX	1	79.4500	2019-04-08T15:34:09.000000Z	3,000.00		79.4500
4/8/2019	AUD/NZD Rolling Spot FX	1	1.0552	2019-04-08T09:34:22.000000Z	3,000.00		1.0552
4/8/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	187.2600	2019-04-08T14:28:26.000000Z	187.26		187.2600
4/8/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	186.6100	2019-04-08T17:34:57.000000Z	165.93		186.6100
4/8/2019	ALPHABET - Rolling CFD	1	1,208.0000	2019-04-08T13:34:05.000000Z	1,074.16		1,208.0000
4/8/2019	ALPHABET - Rolling CFD	1	1,207.5400	2019-04-08T19:09:43.000000Z	2,147.50		1,207.5400
4/8/2019	APPLE COMPUTERS INC - Rolling CFD	1	199.4600	2019-04-08T15:40:26.000000Z	1,396.22		199.4600
4/8/2019	Australia AU200 Equity Index CFD	1	6,203.0000	2019-04-08T10:15:50.000000Z	3,378.58		6,203.0000
4/8/2019	Australia AU200 Equity Index CFD	1	6,203.0000	2019-04-08T12:50:40.000000Z	7,840.49		6,203.0000
4/8/2019	Australia AU200 Equity Index CFD	1	6,199.0000	2019-04-08T13:34:29.000000Z	6,199.00		6,199.0000
4/8/2019	BOEING CORP - Rolling CFD	1	374.5600	2019-04-08T15:43:19.000000Z	7,491.20		374.5600
4/8/2019	Barclays PLC - CFD	1	162.1000	2019-04-08T11:33:48.000000Z	18,808.81		162.1000
4/8/2019	CATERPILLAR - Rolling CFD	1	138.9800	2019-04-08T14:11:53.000000Z	1,389.80		138.9800
4/8/2019	CATERPILLAR - Rolling CFD	1	139.6400	2019-04-08T19:04:39.000000Z	6,982.00		139.6400
4/8/2019	CISCO SYSTEMS - Rolling CFD	1	54.8400	2019-04-08T13:42:29.000000Z	548.40		54.8400
4/8/2019	CISCO SYSTEMS - Rolling CFD	1	55.4600	2019-04-08T19:39:31.000000Z	493.15		55.4600
4/8/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	51.1200	2019-04-08T14:03:47.000000Z	511.20		51.1200
4/8/2019	Europe EU50 Equity Index CFD	1	3,362.0000	2019-04-08T09:33:04.000000Z	2,897.47		3,362.0000
4/9/2019	BCH/USD Rolling Spot FX	1	299.7400	2019-04-09T10:29:17.000000Z	22.95		299.7400
4/9/2019	BCH/USD Rolling Spot FX	1	300.3000	2019-04-09T13:35:53.000000Z	133.15		300.3000
4/9/2019	BCH/USD Rolling Spot FX	1	296.1500	2019-04-09T18:22:09.000000Z	22.67		296.1500
4/9/2019	BCH/USD Rolling Spot FX	1	299.6300	2019-04-09T10:51:09.000000Z			299.6300
4/9/2019	BCH/USD Rolling Spot FX	1	302.4300	2019-04-09T11:41:56.000000Z			302.4300
4/9/2019	BCH/USD Rolling Spot FX	1	301.1400	2019-04-09T20:56:34.000000Z			301.1400
4/9/2019	BTC/EUR Rolling Spot FX	1	4,631.9000	2019-04-09T10:41:34.000000Z	463.19		4,631.9000
4/9/2019	BTC/EUR Rolling Spot FX	1	4,658.5800	2019-04-09T18:16:09.000000Z	402.20		4,658.5800
4/9/2019	BTC/EUR Rolling Spot FX	1	4,658.3600	2019-04-09T16:17:25.000000Z			4,658.3600
4/9/2019	BTC/JPY Rolling Spot FX	1	581,191.0000	2019-04-09T18:16:03.000000Z	399.79		581,191.0000
4/9/2019	BTG/USD Rolling Spot FX	1	17.4300	2019-04-09T10:29:12.000000Z	13.34		17.4300
4/9/2019	BTG/USD Rolling Spot FX	1	17.5900	2019-04-09T12:06:18.000000Z	13.47		17.5900
4/9/2019	BTG/USD Rolling Spot FX	1	17.6100	2019-04-09T16:03:28.000000Z	26.96		17.6100
4/9/2019	BTG/USD Rolling Spot FX	1	17.1600	2019-04-09T10:51:10.000000Z			17.1600
4/9/2019	CHF/HUF Rolling Spot FX	1	286.0500	2019-04-09T21:36:15.000000Z	2,000.00		286.0500
4/9/2019	DSH/USD Rolling Spot FX	1	132.3300	2019-04-09T18:16:01.000000Z	1.00		132.3300
4/9/2019	EUR/DKK Rolling Spot FX	1	7.4650	2019-04-09T18:13:57.000000Z	1,000.00		7.4650
4/9/2019	EUR/HUF Rolling Spot FX	1	322.0000	2019-04-09T09:57:30.000000Z	1,000.00		322.0000
4/9/2019	EUR/HUF Rolling Spot FX	1	322.3000	2019-04-09T17:20:22.000000Z	20,000.00		322.3000
4/9/2019	EUR/NOK Rolling Spot FX	1	9.6215	2019-04-09T10:23:30.000000Z	1,000.00		9.6215
4/9/2019	EUR/NOK Rolling Spot FX	1	9.6145	2019-04-09T11:55:48.000000Z	1,000.00		9.6145
4/9/2019	EUR/NOK Rolling Spot FX	1	9.6287	2019-04-09T14:00:00.000000Z	1,000.00		9.6287
4/9/2019	EUR/NOK Rolling Spot FX	1	9.6362	2019-04-09T21:46:34.000000Z	1,000.00		9.6362
4/9/2019	EUR/SEK Rolling Spot FX	1	10.4199	2019-04-09T09:44:19.000000Z	1,000.00		10.4199
4/9/2019	EUR/SEK Rolling Spot FX	1	10.4250	2019-04-09T14:07:51.000000Z	10,000.00		10.4250

4/9/2019		EUR/SEK Rolling Spot FX	1	10.4267	2019-04-09T15:35:50.000000Z	1,000.00		10.4267
4/9/2019		EUR/TRY Rolling Spot FX	1	6.3879	2019-04-09T09:59:06.000000Z	2,000.00		6.3879
4/9/2019		EUR/TRY Rolling Spot FX	1	6.3980	2019-04-09T12:57:25.000000Z	2,000.00		6.3980
4/9/2019		EUR/TRY Rolling Spot FX	1	6.4171	2019-04-09T15:21:53.000000Z	1,000.00		6.4171
4/9/2019		EUR/TRY Rolling Spot FX	1	6.4312	2019-04-09T16:28:47.000000Z	1,000.00		6.4312
4/9/2019		EUR/ZAR Rolling Spot FX	1	15.8440	2019-04-09T13:22:54.000000Z	7,000.00		15.8440
4/9/2019		EUR/ZAR Rolling Spot FX	1	15.8689	2019-04-09T13:40:32.000000Z	7,000.00		15.8689
4/9/2019		EUR/ZAR Rolling Spot FX	1	15.8596	2019-04-09T18:33:05.000000Z	1,000.00		15.8596
4/9/2019		GBP/HUF Rolling Spot FX	1	373.5800	2019-04-09T12:24:37.000000Z	1,000.00		373.5800
4/9/2019		GBP/SEK Rolling Spot FX	1	12.0945	2019-04-09T10:51:09.000000Z	1,000.00		12.0945
4/9/2019		GBP/SEK Rolling Spot FX	1	12.0869	2019-04-09T11:38:19.000000Z	1,000.00		12.0869
4/9/2019		GBP/SEK Rolling Spot FX	1	12.0682	2019-04-09T14:47:45.000000Z	2,000.00		12.0682
4/9/2019		LTC/USD Rolling Spot FX	1	86.8800	2019-04-09T10:47:10.000000Z	66.51		86.8800
4/9/2019		LTC/USD Rolling Spot FX	1	87.9100	2019-04-09T13:13:06.000000Z	779.55		87.9100
4/9/2019		LTC/USD Rolling Spot FX	1	86.8300	2019-04-09T16:46:34.000000Z	347.32		86.8300
4/9/2019		USD/DKK Rolling Spot FX	1	6.6213	2019-04-09T09:41:27.000000Z	1,000.00		6.6213
4/9/2019		USD/DKK Rolling Spot FX	1	6.6171	2019-04-09T14:15:45.000000Z	5,000.00		6.6171
4/9/2019		USD/DKK Rolling Spot FX	1	6.6213	2019-04-09T15:38:23.000000Z	1,000.00		6.6213
4/9/2019		USD/HUF Rolling Spot FX	1	285.3200	2019-04-09T11:35:26.000000Z	1,000.00		285.3200
4/9/2019		USD/HUF Rolling Spot FX	1	285.8100	2019-04-09T14:27:37.000000Z	3,000.00		285.8100
4/9/2019		USD/HUF Rolling Spot FX	1	285.9900	2019-04-09T15:48:08.000000Z	1,000.00		285.9900
4/9/2019		USD/ILS Rolling Spot FX	1	3.5794	2019-04-09T10:51:11.000000Z	1,000.00		3.5794
4/9/2019		USD/ILS Rolling Spot FX	1	3.5788	2019-04-09T11:40:42.000000Z	1,000.00		3.5788
4/9/2019		USD/ILS Rolling Spot FX	1	3.5795	2019-04-09T13:56:25.000000Z	1,000.00		3.5795
4/9/2019		USD/MXN Rolling Spot FX	1	18.9162	2019-04-09T12:30:23.000000Z	1,000.00		18.9162
4/9/2019		USD/MXN Rolling Spot FX	1	18.9655	2019-04-09T13:38:18.000000Z	1,000.00		18.9655
4/9/2019		USD/MXN Rolling Spot FX	1	18.9281	2019-04-09T19:20:21.000000Z	3,000.00		18.9281
4/9/2019		USD/NOK Rolling Spot FX	1	8.5308	2019-04-09T10:18:53.000000Z	1,000.00		8.5308
4/9/2019		USD/PLN Rolling Spot FX	1	3.8048	2019-04-09T10:51:07.000000Z	1,000.00		3.8048
4/9/2019		USD/PLN Rolling Spot FX	1	3.8003	2019-04-09T13:48:20.000000Z	1,000.00		3.8003
4/9/2019		USD/SEK Rolling Spot FX	1	9.2466	2019-04-09T09:48:14.000000Z	1,000.00		9.2466
4/9/2019		USD/SEK Rolling Spot FX	1	9.2465	2019-04-09T11:38:33.000000Z	2,000.00		9.2465
4/9/2019		USD/SEK Rolling Spot FX	1	9.2407	2019-04-09T15:50:05.000000Z	10,000.00		9.2407
4/9/2019		USD/SGD Rolling Spot FX	1	1.3526	2019-04-09T10:00:01.000000Z	1,000.00		1.3526
4/9/2019		USD/SGD Rolling Spot FX	1	1.3527	2019-04-09T12:00:07.000000Z	1,000.00		1.3527
4/9/2019		USD/SGD Rolling Spot FX	1	1.3532	2019-04-09T14:48:50.000000Z	1,000.00		1.3532
4/9/2019		USD/SGD Rolling Spot FX	1	1.3536	2019-04-09T18:59:25.000000Z	1,000.00		1.3536
4/9/2019		USD/ZAR Rolling Spot FX	1	14.0154	2019-04-09T10:27:57.000000Z	20,000.00		14.0154
4/9/2019		USD/ZAR Rolling Spot FX	1	14.0413	2019-04-09T11:34:16.000000Z	20,000.00		14.0413
4/9/2019		USD/ZAR Rolling Spot FX	1	14.0596	2019-04-09T13:43:47.000000Z	20,000.00		14.0596
4/9/2019		USD/ZAR Rolling Spot FX	1	14.0690	2019-04-09T18:57:31.000000Z	1,000.00		14.0690
4/9/2019		XRP/USD Rolling Spot FX	1	0.3517	2019-04-09T10:18:30.000000Z	269.26		0.3517
4/9/2019		XRP/USD Rolling Spot FX	1	0.3572	2019-04-09T12:40:25.000000Z	357.20		0.3572
4/9/2019		XRP/USD Rolling Spot FX	1	0.3525	2019-04-09T13:35:15.000000Z	269.87		0.3525
4/9/2019		XRP/USD Rolling Spot FX	1	0.3556	2019-04-09T16:33:19.000000Z	355.60		0.3556
4/9/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	187.4500	2019-04-09T14:29:23.000000Z	166.22		187.4500
4/9/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	187.3900	2019-04-09T15:51:02.000000Z	830.85		187.3900
4/9/2019		ALPHABET - Rolling CFD	1	1,201.2700	2019-04-09T17:09:42.000000Z	2,130.48		1,201.2700
4/9/2019		AMAZON COM - Rolling CFD	1	1,845.0700	2019-04-09T13:33:08.000000Z	3,690.14		1,845.0700
4/9/2019		AMAZON COM - Rolling CFD	1	1,840.0000	2019-04-09T17:23:17.000000Z	14,086.76		1,840.0000
4/9/2019		AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	109.7600	2019-04-09T15:18:13.000000Z	1,097.60		109.7600
4/9/2019		APPLE COMPUTERS INC - Rolling CFD	1	200.7800	2019-04-09T13:33:16.000000Z	2,610.14		200.7800
4/9/2019		APPLE COMPUTERS INC - Rolling CFD	1	201.9900	2019-04-09T15:50:42.000000Z	358.23		201.9900
4/9/2019		BOEING CORP - Rolling CFD	1	369.1700	2019-04-09T16:04:35.000000Z	14,766.80		369.1700
4/9/2019		Bayer AG - CFD	1	61.7420	2019-04-09T09:41:35.000000Z	1,234.84		61.7420
4/9/2019		China CN50 Equity Index CFD	1	13,825.0000	2019-04-09T10:33:37.000000Z	13,825.00		13,825.0000
4/9/2019		China CN50 Equity Index CFD	1	13,792.5000	2019-04-09T13:23:31.000000Z	1,379.25		13,792.5000
4/9/2019		China CN50 Equity Index CFD	1	13,750.0000	2019-04-09T16:56:15.000000Z	1,816.67		13,750.0000
4/9/2019		DISNEY CORP - Rolling CFD	1	116.3400	2019-04-09T14:02:51.000000Z	1,031.66		116.3400
4/9/2019		Deutsche Bank AG - CFD	1	7.3270	2019-04-09T13:48:26.000000Z	952.51		7.3270
4/9/2019		EXXON MOBIL - Rolling CFD	1	82.0600	2019-04-09T13:33:46.000000Z	820.60		82.0600
4/9/2019		FACEBOOK INC - Rolling CFD	1	178.9700	2019-04-09T14:09:27.000000Z	10,738.20		178.9700
4/9/2019		FACEBOOK INC - Rolling CFD	1	178.1700	2019-04-09T17:28:32.000000Z	1,579.94		178.1700
4/9/2019		GENERAL ELECTRIC - Rolling CFD	1	9.1900	2019-04-09T16:56:35.000000Z	459.50		9.1900
4/9/2019		India IN50 Equity Index CFD	1	11,737.0000	2019-04-09T09:37:05.000000Z	10,407.91		11,737.0000
4/9/2019		India IN50 Equity Index CFD	1	11,742.5000	2019-04-09T12:36:25.000000Z	17,979.76		11,742.5000
4/9/2019		India IN50 Equity Index CFD	1	11,723.5000	2019-04-09T17:31:01.000000Z	8,975.33		11,723.5000
4/9/2019		Italy IT40 Equity Index CFD	1	21,345.0000	2019-04-09T09:48:31.000000Z	2,134.50		21,345.0000
4/9/2019		Italy IT40 Equity Index CFD	1	21,110.0000	2019-04-09T13:33:38.000000Z	10,555.00		21,110.0000
4/9/2019		Italy IT40 Equity Index CFD	1	21,125.0000	2019-04-09T15:35:18.000000Z	2,112.50		21,125.0000
4/9/2019		JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	135.3500	2019-04-09T19:01:21.000000Z	1,353.50		135.3500
4/9/2019		JP MORGAN CHASE - Rolling CFD	1	104.2900	2019-04-09T13:40:49.000000Z	3,128.70		104.2900
4/9/2019		Japan JP225 Equity Index CFD	1	21,660.0000	2019-04-09T16:07:57.000000Z	2,166.000.00		21,660.0000
4/9/2019		MASTERCARD - Rolling CFD	1	236.3200	2019-04-09T13:42:01.000000Z	236.32		236.3200
4/9/2019		MICROSOFIT - Rolling CFD	1	119.3700	2019-04-09T14:26:11.000000Z	1,193.70		119.3700
4/9/2019		NETFLIX INC - Rolling CFD	1	365.0000	2019-04-09T14:21:33.000000Z	1,618.34		365.0000
4/9/2019		NETFLIX INC - Rolling CFD	1	363.2900	2019-04-09T17:28:34.000000Z	322.15		363.2900
4/9/2019		Netherlands NL25 Equity Index CFD	1	562.9500	2019-04-09T09:55:48.000000Z	2,814.75		562.9500
4/9/2019		Netherlands NL25 Equity Index CFD	1	560.1000	2019-04-09T13:05:27.000000Z	560.10		560.1000
4/9/2019		Netherlands NL25 Equity Index CFD	1	559.5500	2019-04-09T14:09:08.000000Z	3,916.85		559.5500
4/9/2019		Netherlands NL25 Equity Index CFD	1	558.5500	2019-04-09T17:29:02.000000Z	558.55		558.5500
4/9/2019		PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	42.7000	2019-04-09T13:34:04.000000Z	1,893.23		42.7000
4/9/2019		SNAPCHAT - Rolling CFD	1	12.2800	2019-04-09T15:33:59.000000Z	1,128.17		12.2800
4/9/2019		Siemens AG - CFD	1	101.1100	2019-04-09T14:49:46.000000Z	2,022.20		101.1100
4/9/2019		Sulzer flit aus STOXX Europe 600 Index CFD	1	4.9597	2019-04-09T12:41:51.000000Z	49.60		4.9597
4/9/2019		Switzerland CH20 Equity Index CFD	1	9,487.0000	2019-04-09T11:16:40.000000Z	47,435.00		9,487.0000
4/9/2019		Switzerland CH20 Equity Index CFD	1	9,476.0000	2019-04-09T11:34:53.000000Z	8,408.16		9,476.0000
4/10/2019		AUD/CAD Rolling Spot FX	1	0.9528	2019-04-10T13:34:32.000000Z	2,000.00		0.9528
4/10/2019		BTC/JPY Rolling Spot FX	1	585,232.0000	2019-04-10T12:45:52.000000Z	401.81		585,232.0000
4/10/2019		BTC/JPY Rolling Spot FX	1	582,466.0000	2019-04-10T16:50:01.000000Z	399.91		582,466.0000
4/10/2019		CHF/HUF Rolling Spot FX	1	284.1500	2019-04-10T20:19:59.000000Z	1,000.00		284.1500
4/10/2019		DSH/USD Rolling Spot FX	1	129.0000	2019-04-10T14:58:38.000000Z	1.00		129.0000
4/10/2019		DSH/USD Rolling Spot FX	1	129.2500	2019-04-10T22:00:46.000000Z	1.00		129.2500
4/10/2019		DSH/USD Rolling Spot FX	1	133.1400	2019-04-10T10:15:09.000000Z			133.1400
4/10/2019		DSH/USD Rolling Spot FX	1	131.4800	2019-04-10T15:55:27.000000Z			131.4800
4/10/2019		EUR/HUF Rolling Spot FX	1	321.7300	2019-04-10T21:33:59.000000Z	1,000.00		321.7300
4/10/2019		EUR/NOK Rolling Spot FX	1	9.5800	2019-04-10T12:55:34.000000Z	7,000.00		9.5800
4/10/2019		EUR/PLN Rolling Spot FX	1	4.2820	2019-04-10T12:40:22.000000Z	10,000.00		4.2820
4/10/2019		EUR/TRY Rolling Spot FX	1	6.4119	2019-04-10T16:10:46.000000Z	1,000.00		6.4119
4/10/2019		GBP/SGD Rolling Spot FX	1	1.7704	2019-04-10T13:41:51.000000Z	1,000.00		1.7704
4/10/2019		USD/CNY Rolling Spot FX	1	6.7205	2019-04-10T14:32:57.000000Z	20,000.00		6.7205
4/10/2019		USD/HUF Rolling Spot FX	1	285.5300	2019-04-10T09:36:36.000000Z	3,000.00		285.5300
4/10/2019		USD/HUF Rolling Spot FX	1	285.1200	2019-04-10T17:17:23.000000Z	5,000.00		285.1200
4/10/2019		USD/NOK Rolling Spot FX	1	8.5084	2019-04-10T10:40:11.000000Z	3,000.00		8.5084
4/10/2019		USD/NOK Rolling Spot FX	1	8.5162	2019-04-10T12:35:43.000000Z	20,000.00		8.5162
4/10/2019		USD/NOK Rolling Spot FX	1	8.5019	2019-04-10T16:24:09.000000Z	1,000.00		8.5019
4/10/2019		USD/PLN Rolling Spot FX	1	3.8085	2019-04-10T13:21:56.000000Z	1,000.00		3.8085
4/10/2019		USD/RUB Rolling Spot FX	1	64.7162	2019-04-10T11:04:02.000000Z	3,000.00		64.7162
4/10/2019		XRP/USD Rolling Spot FX	1	0.3538	2019-04-10T17:19:			

4/10/2019	ALPHABET - Rolling CFD	1	1,204.6900	2019-04-10T15:16:11.000000Z	2,409.38		1,204.6900
4/10/2019	ALPHABET - Rolling CFD	1	1,204.3900	2019-04-10T15:45:15.000000Z	919.21		1,204.3900
4/10/2019	Bayer AG - CFD	1	61.4480	2019-04-10T13:37:39.000000Z	1,228.96		61.4480
4/10/2019	CISCO SYSTEMS - Rolling CFD	1	55.7300	2019-04-10T14:46:25.000000Z	1,114.60		55.7300
4/10/2019	CISCO SYSTEMS - Rolling CFD	1	55.5400	2019-04-10T16:54:57.000000Z	847.78		55.5400
4/10/2019	Carrefour SA - CFD	1	16.1890	2019-04-10T13:39:04.000000Z	161.89		16.1890
4/10/2019	Deutsche Bank AG - CFD	1	7.3470	2019-04-10T10:33:38.000000Z	73.47		7.3470
4/10/2019	Deutsche Bank AG - CFD	1	7.2320	2019-04-10T15:00:41.000000Z	723.20		7.2320
4/10/2019	EXXON MOBIL - Rolling CFD	1	82.0400	2019-04-10T14:09:39.000000Z	820.40		82.0400
4/10/2019	EXXON MOBIL - Rolling CFD	1	81.5500	2019-04-10T18:04:39.000000Z	723.03		81.5500
4/10/2019	FACEBOOK INC - Rolling CFD	1	177.4100	2019-04-10T13:47:41.000000Z	1,572.92		177.4100
4/10/2019	FACEBOOK INC - Rolling CFD	1	176.8600	2019-04-10T16:26:50.000000Z	7,840.23		176.8600
4/10/2019	GENERAL ELECTRIC - Rolling CFD	1	9.0900	2019-04-10T15:07:00.000000Z	272.70		9.0900
4/10/2019	Hong Kong HK50 Equity Index CFD	1	30,126.0000	2019-04-10T10:46:40.000000Z	1,466.74		30,126.0000
4/10/2019	India IN50 Equity Index CFD	1	11,675.0000	2019-04-10T16:44:31.000000Z	20,702.19		11,675.0000
4/10/2019	JP MORGAN CHASE - Rolling CFD	1	105.3600	2019-04-10T13:33:20.000000Z	2,802.38		105.3600
4/10/2019	Japan JP225 Equity Index CFD	1	21,715.0000	2019-04-10T11:10:13.000000Z	2,171.500.00		21,715.0000
4/10/2019	Japan JP225 Equity Index CFD	1	21,700.0000	2019-04-10T13:03:46.000000Z	2,170.000.00		21,700.0000
4/10/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.8800	2019-04-10T13:46:04.000000Z	1,144.00		22.8800
4/10/2019	MASTERCARD - Rolling CFD	1	237.0900	2019-04-10T14:07:40.000000Z	237.09		237.0900
4/10/2019	MASTERCARD - Rolling CFD	1	237.3300	2019-04-10T15:45:57.000000Z	237.33		237.3300
4/10/2019	MICROSOFT - Rolling CFD	1	120.3900	2019-04-10T15:36:33.000000Z	3,611.70		120.3900
4/10/2019	NETFLIX INC - Rolling CFD	1	364.1300	2019-04-10T16:10:06.000000Z	322.84		364.1300
4/10/2019	Netherlands NL25 Equity Index CFD	1	560.6000	2019-04-10T11:43:44.000000Z	560.60		560.6000
4/10/2019	Netherlands NL25 Equity Index CFD	1	560.8000	2019-04-10T15:35:47.000000Z	28,040.00		560.8000
4/10/2019	PROCTER & GAMBLE - Rolling CFD	1	104.2300	2019-04-10T17:31:22.000000Z	1,848.21		104.2300
4/10/2019	Siemens AG - CFD	1	101.4510	2019-04-10T12:55:35.000000Z	1,746.64		101.4510
4/10/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	14.6000	2019-04-10T13:57:26.000000Z	438.00		14.6000
4/10/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	14.7500	2019-04-10T16:10:41.000000Z	523.10		14.7500
4/10/2019	TWITTER - Rolling CFD	1	34.7300	2019-04-10T13:40:19.000000Z	61.58		34.7300
4/10/2019	Unicredit CFD	1	11.9400	2019-04-10T13:12:59.000000Z	1,194.00		11.9400
4/10/2019	Unicredit CFD	1	11.8094	2019-04-10T14:36:43.000000Z	1,180.94		11.8094
4/10/2019	VISA - Rolling CFD	1	158.6800	2019-04-10T14:41:20.000000Z	158.68		158.6800
4/10/2019	Vallourec SA - CFD	1	2.1040	2019-04-10T11:20:22.000000Z	21.04		2.1040
4/10/2019	Vallourec SA - CFD	1	2.0910	2019-04-10T15:25:56.000000Z	20.91		2.0910
4/10/2019	Europe EUROBLIND CFD	1	165.9000	2019-04-10T13:16:11.000000Z	1,659.00		165.9000
4/11/2019	Cocoa Commodity CFD	1	2,454.0000	2019-04-11T09:36:39.000000Z	4,357.24		2,454.0000
4/11/2019	Cocoa Commodity CFD	1	2,443.0000	2019-04-11T12:06:23.000000Z	21,688.57		2,443.0000
4/11/2019	Cocoa Commodity CFD	1	2,416.0000	2019-04-11T14:24:32.000000Z	4,832.00		2,416.0000
4/11/2019	Cocoa Commodity CFD	1	2,398.0000	2019-04-11T15:57:11.000000Z	8,515.63		2,398.0000
4/11/2019	Copper High Grade Commodity CFD	1	2.9036	2019-04-11T12:41:32.000000Z	290.36		2.9036
4/11/2019	Copper High Grade Commodity CFD	1	2.8895	2019-04-11T15:56:55.000000Z	577.90		2.8895
4/11/2019	Cotton Commodity CFD	1	77.0900	2019-04-11T17:59:53.000000Z	770.90		77.0900
4/11/2019	Palladium Commodity CFD	1	1,348.1500	2019-04-11T09:46:21.000000Z	5,392.60		1,348.1500
4/11/2019	Palladium Commodity CFD	1	1,357.4500	2019-04-11T13:42:40.000000Z	13,574.50		1,357.4500
4/11/2019	Palladium Commodity CFD	1	1,339.9000	2019-04-11T15:41:31.000000Z	40,197.00		1,339.9000
4/11/2019	Platinum Commodity CFD	1	905.7000	2019-04-11T09:34:16.000000Z	1,811.40		905.7000
4/11/2019	Platinum Commodity CFD	1	906.7000	2019-04-11T11:35:10.000000Z	906.70		906.7000
4/11/2019	Platinum Commodity CFD	1	912.2000	2019-04-11T13:33:16.000000Z	1,824.40		912.2000
4/11/2019	Platinum Commodity CFD	1	902.0000	2019-04-11T15:36:31.000000Z	902.00		902.0000
4/11/2019	Silver Commodity CFD	1	15.1800	2019-04-11T09:33:55.000000Z	2,695.31		15.1800
4/11/2019	Silver Commodity CFD	1	15.1090	2019-04-11T11:46:56.000000Z	1,510.90		15.1090
4/11/2019	Silver Commodity CFD	1	15.0980	2019-04-11T13:35:53.000000Z	3,019.60		15.0980
4/11/2019	Silver Commodity CFD	1	15.0220	2019-04-11T16:10:12.000000Z	1,502.20		15.0220
4/11/2019	AUD/CAD Rolling Spot FX	1	0.9554	2019-04-11T09:35:20.000000Z	5,000.00		0.9554
4/11/2019	AUD/CAD Rolling Spot FX	1	0.9563	2019-04-11T13:34:39.000000Z	40,000.00		0.9563
4/11/2019	AUD/CHF Rolling Spot FX	1	0.7167	2019-04-11T09:34:11.000000Z	1,000.00		0.7167
4/11/2019	AUD/CHF Rolling Spot FX	1	0.7166	2019-04-11T14:00:50.000000Z	1,000.00		0.7166
4/11/2019	EUR/ILS Rolling Spot FX	1	4.0382	2019-04-11T12:31:52.000000Z	1,000.00		4.0382
4/11/2019	GBP/HUF Rolling Spot FX	1	374.0200	2019-04-11T12:37:29.000000Z	2,000.00		374.0200
4/11/2019	USD/HUF Rolling Spot FX	1	284.7200	2019-04-11T09:48:48.000000Z	1,000.00		284.7200
4/11/2019	AMAZON COM - Rolling CFD	1	1,844.3900	2019-04-11T15:39:40.000000Z	3,688.78		1,844.3900
4/11/2019	APPLE COMPUTERS INC - Rolling CFD	1	199.6700	2019-04-11T15:40:32.000000Z	1,772.64		199.6700
4/11/2019	Australia AU200 Equity Index CFD	1	6,193.0000	2019-04-11T09:44:03.000000Z	3,386.03		6,193.0000
4/11/2019	Australia AU200 Equity Index CFD	1	6,203.0000	2019-04-11T12:50:25.000000Z	3,391.50		6,203.0000
4/11/2019	Australia AU200 Equity Index CFD	1	6,201.0000	2019-04-11T13:34:23.000000Z	6,201.00		6,201.0000
4/11/2019	Australia AU200 Equity Index CFD	1	6,209.0000	2019-04-11T15:35:17.000000Z	6,209.00		6,209.0000
4/11/2019	Bayer AG - CFD	1	61.1220	2019-04-11T09:57:11.000000Z	611.22		61.1220
4/11/2019	CATERPILLAR - Rolling CFD	1	138.5200	2019-04-11T14:00:16.000000Z	20,778.00		138.5200
4/11/2019	CATERPILLAR - Rolling CFD	1	137.9100	2019-04-11T15:48:00.000000Z	20,686.50		137.9100
4/11/2019	China CN50 Equity Index CFD	1	13,560.0000	2019-04-11T09:39:02.000000Z	67,800.00		13,560.0000
4/11/2019	China CN50 Equity Index CFD	1	13,610.0000	2019-04-11T14:29:48.000000Z	359.71		13,610.0000
4/11/2019	Deutsche Bank AG - CFD	1	7.3660	2019-04-11T10:52:15.000000Z	368.30		7.3660
4/11/2019	Deutsche Bank AG - CFD	1	7.4500	2019-04-11T13:46:06.000000Z	372.50		7.4500
4/11/2019	Europe EU50 Equity Index CFD	1	3,352.0000	2019-04-11T09:34:09.000000Z	2,888.35		3,352.0000
4/11/2019	Europe EU50 Equity Index CFD	1	3,365.0000	2019-04-11T11:50:14.000000Z	2,899.55		3,365.0000
4/11/2019	Europe EU50 Equity Index CFD	1	3,360.0000	2019-04-11T15:40:43.000000Z	3,360.00		3,360.0000
4/11/2019	GENERAL ELECTRIC - Rolling CFD	1	9.2100	2019-04-11T13:59:49.000000Z	184.20		9.2100
4/11/2019	GENERAL ELECTRIC - Rolling CFD	1	9.1500	2019-04-11T17:28:07.000000Z	91.50		9.1500
4/11/2019	India IN50 Equity Index CFD	1	11,667.5000	2019-04-11T09:48:42.000000Z	11,667.50		11,667.5000
4/11/2019	India IN50 Equity Index CFD	1	11,677.0000	2019-04-11T11:52:03.000000Z	11,677.00		11,677.0000
4/11/2019	Italy IT40 Equity Index CFD	1	21,165.0000	2019-04-11T11:47:40.000000Z	2,116.50		21,165.0000
4/11/2019	Italy IT40 Equity Index CFD	1	21,170.0000	2019-04-11T16:08:31.000000Z	2,117.00		21,170.0000
4/11/2019	JP MORGAN CHASE - Rolling CFD	1	106.4500	2019-04-11T13:46:00.000000Z	3,193.50		106.4500
4/11/2019	JP MORGAN CHASE - Rolling CFD	1	106.1600	2019-04-11T18:10:19.000000Z	5,308.00		106.1600
4/11/2019	Japan JP225 Equity Index CFD	1	21,700.0000	2019-04-11T11:06:17.000000Z	17,318.44		21,700.0000
4/11/2019	Japan JP225 Equity Index CFD	1	21,700.0000	2019-04-11T14:18:12.000000Z	17,318.44		21,700.0000
4/11/2019	Japan JP225 Equity Index CFD	1	21,740.0000	2019-04-11T23:52:20.000000Z	21,740.000.00		21,740.0000
4/11/2019	Netherlands NL25 Equity Index CFD	1	561.5500	2019-04-11T10:44:51.000000Z	39,308.50		561.5500
4/11/2019	SNAPCHAT - Rolling CFD	1	12.0800	2019-04-11T16:24:13.000000Z	604.00		12.0800
4/11/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	185.0100	2019-04-11T13:46:42.000000Z	1,850.10		185.0100
4/11/2019	ALPHABET - Rolling CFD	1	1,211.1400	2019-04-11T16:57:46.000000Z	1,211.14		1,211.1400
4/11/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	110.2200	2019-04-11T15:18:32.000000Z	1,102.20		110.2200
4/11/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.9800	2019-04-11T15:40:57.000000Z	257.28		28.9800
4/11/2019	Barclays PLC - CFD	1	163.4300	2019-04-11T11:40:21.000000Z	16,343.00		163.4300
4/11/2019	CISCO SYSTEMS - Rolling CFD	1	55.6700	2019-04-11T19:36:58.000000Z	1,113.40		55.6700
4/11/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	51.0300	2019-04-11T18:07:23.000000Z	4,082.40		51.0300
4/11/2019	Carrefour SA - CFD	1	16.4540	2019-04-11T14:04:50.000000Z	3,290.80		16.4540
4/11/2019	Credit Agricole SA - CFD	1	11.6750	2019-04-11T14:28:05.000000Z	100.60		11.6750
4/11/2019	E.ON SE - CFD	1	10.1230	2019-04-11T12:10:26.000000Z	101.23		10.1230
4/11/2019	EXXON MOBIL - Rolling CFD	1	82.0500	2019-04-11T14:18:56.000000Z	728.43		82.0500
4/11/2019	FACEBOOK INC - Rolling CFD	1	177.9100	2019-04-11T14:55:12.000000Z	1,579.46		177.9100
4/11/2019	GENERAL MOTORS - Rolling CFD	1	39.2600	2019-04-11T18:13:48.000000Z	348.54		39.2600
4/11/2019	GROUPON STOCK CFD	1	3.5600	2019-04-11T14:06:52.000000Z	35.60		3.5600
4/11/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	134.6000	2019-04-11T17:32:03.000000Z	1,346.00		134.6000
4/11/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.2500	2019-04-11T19:40:16.000000Z	197.53		22.2500
4/11/2019	MASTERCARD - Rolling CFD	1	235.2100	2019-04-11T14:12:48.000000Z	208.82		235.2100
4/11/2019	McDonalds CORP - Rolling CFD	1	188.4000	2019-04-11T13:36:14.000000Z	13,188.00		188.4000
4/11/2019	NETFLIX INC - Rolling CFD	1	368.9900	2019-04-11T16:45:43.000000Z	2,822.72		368.9900
4/11/2019	Peugeot SA - CFD	1	23.3520	2019-04-11T12:16:56.000000Z	233.52		23.3520
4/11/2019	Peugeot SA - CFD	1	23.5800	2019-04-11T14:41:57.000000Z	1,179.00		

4/11/2019	Tesco PLC - CFD	1	247.4100	2019-04-11T09:56:33.000000Z	247.410.00		247.4100
4/11/2019	Tesco PLC - CFD	1	247.8800	2019-04-11T12:04:49.000000Z	324,032.16		247.8800
4/11/2019	UNDER ARMOUR - Rolling CFD	1	21.3300	2019-04-11T18:13:28.000000Z	10,665.00		21.3300
4/11/2019	Vallourec SA - CFD	1	2.1130	2019-04-11T12:53:06.000000Z	21.13		2.1130
4/11/2019	Vodafone Group PLC - CFD	1	138.5900	2019-04-11T12:08:12.000000Z	138.590.00		138.5900
4/11/2019	Europe EUROBLUND CFD	1	165.6600	2019-04-11T12:43:33.000000Z	1,656.60		165.6600
4/12/2019	AUD/CAD Rolling Spot FX	1	0.9573	2019-04-12T15:35:22.000000Z	47,000.00		0.9573
4/12/2019	AUD/CHF Rolling Spot FX	1	0.7166	2019-04-12T09:36:22.000000Z	1,000.00		0.7166
4/12/2019	AUD/CHF Rolling Spot FX	1	0.7190	2019-04-12T13:41:33.000000Z	2,000.00		0.7190
4/12/2019	AUD/CHF Rolling Spot FX	1	0.7188	2019-04-12T16:06:01.000000Z	3,000.00		0.7188
4/12/2019	AUD/JPY Rolling Spot FX	1	80.3800	2019-04-12T13:36:33.000000Z	10,000.00		80.3800
4/12/2019	AMAZON COM - Rolling CFD	1	1,846.7100	2019-04-12T16:30:42.000000Z	5,540.13		1,846.7100
4/12/2019	APPLE COMPUTERS INC - Rolling CFD	1	199.9100	2019-04-12T13:41:43.000000Z	3,998.20		199.9100
4/12/2019	APPLE COMPUTERS INC - Rolling CFD	1	197.3100	2019-04-12T15:52:16.000000Z	150.39		197.3100
4/12/2019	Australia AU200 Equity Index CFD	1	6,240.0000	2019-04-12T09:43:53.000000Z	3,414.18		6,240.0000
4/12/2019	Australia AU200 Equity Index CFD	1	6,246.0000	2019-04-12T12:14:47.000000Z	3,417.46		6,246.0000
4/12/2019	Australia AU200 Equity Index CFD	1	6,240.0000	2019-04-12T13:48:05.000000Z	6,240.00		6,240.0000
4/12/2019	Australia AU200 Equity Index CFD	1	6,236.0000	2019-04-12T15:35:43.000000Z	6,236.00		6,236.0000
4/12/2019	BOEING CORP - Rolling CFD	1	378.3300	2019-04-12T16:31:39.000000Z	3,783.30		378.3300
4/12/2019	China CN50 Equity Index CFD	1	13,775.0000	2019-04-12T11:23:12.000000Z	1,377.50		13,775.0000
4/12/2019	China CN50 Equity Index CFD	1	13,762.5000	2019-04-12T13:39:38.000000Z	181.23		13,762.5000
4/12/2019	China CN50 Equity Index CFD	1	13,767.5000	2019-04-12T16:37:01.000000Z	1,376.75		13,767.5000
4/12/2019	DISNEY CORP - Rolling CFD	1	127.7400	2019-04-12T15:34:22.000000Z	1,128.35		127.7400
4/12/2019	Deutsche Bank AG - CFD	1	7.5460	2019-04-12T09:58:27.000000Z	75.46		7.5460
4/12/2019	Deutsche Bank AG - CFD	1	7.7350	2019-04-12T12:17:23.000000Z	773.50		7.7350
4/12/2019	Deutsche Bank AG - CFD	1	7.7360	2019-04-12T13:43:49.000000Z	77.36		7.7360
4/12/2019	Europe EU50 Equity Index CFD	1	3,370.0000	2019-04-12T09:43:23.000000Z	2,907.97		3,370.0000
4/12/2019	Europe EU50 Equity Index CFD	1	3,376.0000	2019-04-12T11:39:00.000000Z	3,376.00		3,376.0000
4/12/2019	Europe EU50 Equity Index CFD	1	3,375.0000	2019-04-12T13:38:36.000000Z	2,912.29		3,375.0000
4/12/2019	Europe EU50 Equity Index CFD	1	3,377.0000	2019-04-12T17:19:35.000000Z	2,914.01		3,377.0000
4/12/2019	FACEBOOK INC - Rolling CFD	1	178.7600	2019-04-12T13:34:21.000000Z	1,787.60		178.7600
4/12/2019	FACEBOOK INC - Rolling CFD	1	179.0200	2019-04-12T17:19:01.000000Z	7,906.55		179.0200
4/12/2019	France FR40 Equity Index CFD	1	5,496.0000	2019-04-12T15:45:33.000000Z	5,496.00		5,496.0000
4/12/2019	GENERAL ELECTRIC - Rolling CFD	1	9.0700	2019-04-12T13:55:29.000000Z	160.23		9.0700
4/12/2019	GENERAL ELECTRIC - Rolling CFD	1	9.1500	2019-04-12T15:39:03.000000Z	242.47		9.1500
4/12/2019	India IN50 Equity Index CFD	1	11,692.5000	2019-04-12T15:10:20.000000Z	10,328.15		11,692.5000
4/12/2019	Italy IT40 Equity Index CFD	1	21,255.0000	2019-04-12T10:20:18.000000Z	10,627.50		21,255.0000
4/12/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	188.5200	2019-04-12T13:33:01.000000Z	3,770.40		188.5200
4/12/2019	ALPHABET - Rolling CFD	1	1,214.8200	2019-04-12T13:47:48.000000Z	2,146.14		1,214.8200
4/12/2019	ALPHABET - Rolling CFD	1	1,219.3200	2019-04-12T18:09:55.000000Z	4,646.90		1,219.3200
4/12/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	30.1200	2019-04-12T13:36:42.000000Z	602.40		30.1200
4/12/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	210.0000	2019-04-12T13:42:58.000000Z	1,854.96		210.0000
4/12/2019	Barclays PLC - CFD	1	165.2300	2019-04-12T10:33:19.000000Z	16,523.00		165.2300
4/12/2019	Bayer AG - CFD	1	61.9020	2019-04-12T10:09:00.000000Z	619.02		61.9020
4/12/2019	CISCO SYSTEMS - Rolling CFD	1	56.0900	2019-04-12T14:30:45.000000Z	3,468.16		56.0900
4/12/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	51.3500	2019-04-12T17:01:40.000000Z	453.58		51.3500
4/12/2019	Credit Agricole SA - CFD	1	11.6910	2019-04-12T09:56:44.000000Z	100.88		11.6910
4/12/2019	Credit Agricole SA - CFD	1	12.0430	2019-04-12T12:19:24.000000Z	361.29		12.0430
4/12/2019	Hong Kong HK50 Equity Index CFD	1	30,195.0000	2019-04-12T12:20:59.000000Z	3,019.50		30,195.0000
4/12/2019	INTESA SANPAOLO - Rolling CFD	1	2.2990	2019-04-12T13:38:57.000000Z	1,379.40		2.2990
4/12/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.2200	2019-04-12T13:38:37.000000Z	196.27		22.2200
4/12/2019	MASTERCARD - Rolling CFD	1	237.8600	2019-04-12T15:34:02.000000Z	181.30		237.8600
4/12/2019	MICROSOFT - Rolling CFD	1	120.6400	2019-04-12T13:37:09.000000Z	1,206.40		120.6400
4/12/2019	MICROSOFT - Rolling CFD	1	120.5300	2019-04-12T18:30:18.000000Z	10,646.59		120.5300
4/12/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	41.9300	2019-04-12T16:47:15.000000Z	639.19		41.9300
4/12/2019	Peugeot SA - CFD	1	23.9580	2019-04-12T11:54:26.000000Z	1,197.90		23.9580
4/12/2019	Peugeot SA - CFD	1	23.8660	2019-04-12T14:37:34.000000Z	1,193.30		23.8660
4/12/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	14.4800	2019-04-12T15:39:14.000000Z	639.52		14.4800
4/12/2019	UNDER ARMOUR - Rolling CFD	1	21.6300	2019-04-12T15:49:09.000000Z	9,553.04		21.6300
4/12/2019	VISA - Rolling CFD	1	158.5700	2019-04-12T15:12:01.000000Z	158.57		158.5700
4/12/2019	Vallourec SA - CFD	1	2.1510	2019-04-12T10:33:01.000000Z	645.30		2.1510
4/12/2019	Vallourec SA - CFD	1	2.1530	2019-04-12T13:26:25.000000Z	21.53		2.1530
4/12/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	101.6300	2019-04-12T16:28:11.000000Z	1,016.30		101.6300
4/12/2019	iShares MSCI Taiwan Capped CFD	1	403.7000	2019-04-12T17:20:20.000000Z	4,037.00		403.7000
4/12/2019	Europe EUROBLUND CFD	1	165.0400	2019-04-12T10:16:03.000000Z	4,951.20		165.0400
4/12/2019	Europe EUROBLUND CFD	1	164.9000	2019-04-12T12:00:19.000000Z	1,649.00		164.9000
4/12/2019	Europe EUROBLUND CFD	1	164.6600	2019-04-12T15:06:57.000000Z	1,646.60		164.6600
4/14/2019	AUD/CAD Rolling Spot FX	1	0.9573	2019-04-14T21:05:05.000000Z	5,000.00		0.9573
4/14/2019	AUD/CHF Rolling Spot FX	1	0.7200	2019-04-14T21:07:52.000000Z	4,000.00		0.7200
4/14/2019	AUD/JPY Rolling Spot FX	1	80.3610	2019-04-14T21:06:16.000000Z	10,000.00		80.3610
4/14/2019	AUD/NZD Rolling Spot FX	1	1.0618	2019-04-14T21:05:06.000000Z	2,000.00		1.0618
4/14/2019	AUD/USD Rolling Spot FX	1	0.7180	2019-04-14T21:05:06.000000Z	1,000.00		0.7180
4/14/2019	BCH/USD Rolling Spot FX	1	279.8100	2019-04-14T13:22:13.000000Z	21.33		279.8100
4/14/2019	BCH/USD Rolling Spot FX	1	275.4300	2019-04-14T15:47:24.000000Z	973.16		275.4300
4/14/2019	BCH/USD Rolling Spot FX	1	278.9800	2019-04-14T15:43:08.000000Z			278.9800
4/14/2019	BTC/EUR Rolling Spot FX	1	4,502.4900	2019-04-14T21:35:30.000000Z	388.52		4,502.4900
4/14/2019	BTC/EUR Rolling Spot FX	1	4,530.7600	2019-04-14T19:47:36.000000Z			4,530.7600
4/14/2019	BTC/JPY Rolling Spot FX	1	570,550.0000	2019-04-14T22:08:59.000000Z	388.39		570,550.0000
4/14/2019	BTC/USD Rolling Spot FX	1	5,100.0000	2019-04-14T13:23:41.000000Z	777.46		5,100.0000
4/14/2019	BTC/USD Rolling Spot FX	1	5,053.1000	2019-04-14T15:35:15.000000Z	446.35		5,053.1000
4/14/2019	BTC/USD Rolling Spot FX	1	5,089.2600	2019-04-14T10:23:59.000000Z			5,089.2600
4/14/2019	BTC/USD Rolling Spot FX	1	5,093.7200	2019-04-14T13:51:12.000000Z			5,093.7200
4/14/2019	BTC/USD Rolling Spot FX	1	5,113.7800	2019-04-14T16:05:12.000000Z			5,113.7800
4/14/2019	BTG/USD Rolling Spot FX	1	16.2500	2019-04-14T22:36:03.000000Z	12.39		16.2500
4/14/2019	CAD/CHF Rolling Spot FX	1	0.7515	2019-04-14T21:05:04.000000Z	1,000.00		0.7515
4/14/2019	CAD/JPY Rolling Spot FX	1	83.9520	2019-04-14T21:05:01.000000Z	10,000.00		83.9520
4/14/2019	CHF/JPY Rolling Spot FX	1	111.7510	2019-04-14T21:17:33.000000Z	5,000.00		111.7510
4/14/2019	DSH/USD Rolling Spot FX	1	119.0100	2019-04-14T10:19:52.000000Z	1.00		119.0100
4/14/2019	Australia AU200 Equity Index CFD	1	6,238.0000	2019-04-14T23:56:56.000000Z	3,413.08		6,238.0000
4/14/2019	US GLOBAL500 Equity Index CFD	1	2,914.0000	2019-04-14T22:01:25.000000Z	2,573.98		2,914.0000
4/14/2019	US US100 Equity Index CFD	1	7,653.7500	2019-04-14T22:01:03.000000Z	5,833.78		7,653.7500
4/14/2019	US US30 Equity Index CFD - Wall Street 30	1	26,436.0000	2019-04-14T22:01:02.000000Z	2,335.13		26,436.0000
4/15/2019	AUD/CHF Rolling Spot FX	1	0.7193	2019-04-15T09:50:26.000000Z	1,000.00		0.7193
4/15/2019	AUD/CHF Rolling Spot FX	1	0.7196	2019-04-15T14:12:06.000000Z	1,000.00		0.7196
4/15/2019	BCH/USD Rolling Spot FX	1	298.8000	2019-04-15T09:49:36.000000Z	792.36		298.8000
4/15/2019	BCH/USD Rolling Spot FX	1	296.7900	2019-04-15T12:09:18.000000Z	67.92		296.7900
4/15/2019	BCH/USD Rolling Spot FX	1	305.6700	2019-04-15T14:24:07.000000Z	216.15		305.6700
4/15/2019	BCH/USD Rolling Spot FX	1	324.1400	2019-04-15T15:35:46.000000Z	24.73		324.1400
4/15/2019	BCH/USD Rolling Spot FX	1	300.7400	2019-04-15T10:36:05.000000Z			300.7400
4/15/2019	BCH/USD Rolling Spot FX	1	300.1000	2019-04-15T11:39:41.000000Z			300.1000
4/15/2019	BCH/USD Rolling Spot FX	1	299.4800	2019-04-15T13:45:57.000000Z			299.4800
4/15/2019	BCH/USD Rolling Spot FX	1	326.6700	2019-04-15T15:51:17.000000Z			326.6700
4/15/2019	BTG/EUR Rolling Spot FX	1	4,523.1400	2019-04-15T10:59:59.000000Z	452.31		4,523.1400
4/15/2019	BTG/EUR Rolling Spot FX	1	4,586.8500	2019-04-15T14:56:05.000000Z			4,586.8500
4/15/2019	BTG/USD Rolling Spot FX	1	5,169.4400	2019-04-15T10:44:33.000000Z	456.95		5,169.4400
4/15/2019	BTG/USD Rolling Spot FX	1	5,144.6400	2019-04-15T14:38:19.000000Z	90,950.94		5,144.6400
4/15/2019	BTG/USD Rolling Spot FX	1	5,124.1100	2019-04-15T16:11:26.000000Z	4,529.40		5,124.1100
4/15/2019	BTG/USD Rolling Spot FX	1	5,130.9400	2019-04-15T10:42:37.000000Z			5,130.9400
4/15/2019	BTG/USD Rolling Spot FX	1	5,166.9800	2019-04-15T13:03:25.000000Z			5,166.9800
4/15/2019	BTG/USD Rolling Spot FX	1	5,179.3600	2019-04-15T14:48:59.000000Z			5,179.3600
4/15/2019	BTG/USD Rolling Spot FX	1	5,172.8700	2019-04-15T15:47:25.000000Z			5,172.8700

4/15/2019		BTG/USD Rolling Spot FX	1	16.4400	2019-04-15T11:15:30.000000Z	65.76		16.4400
4/15/2019		BTG/USD Rolling Spot FX	1	17.1500	2019-04-15T14:49:36.000000Z	3,031.91		17.1500
4/15/2019		BTG/USD Rolling Spot FX		16.8000	2019-04-15T10:52:51.000000Z			16.8000
4/15/2019		BTG/USD Rolling Spot FX		16.8300	2019-04-15T13:29:28.000000Z			16.8300
4/15/2019		BTG/USD Rolling Spot FX		17.6200	2019-04-15T14:44:07.000000Z			17.6200
4/15/2019		CHF/JPY Rolling Spot FX	1	111.6300	2019-04-15T10:06:13.000000Z	3,000.00		111.6300
4/15/2019		CHF/JPY Rolling Spot FX	1	111.6820	2019-04-15T14:22:43.000000Z	1,000.00		111.6820
4/15/2019		CHF/JPY Rolling Spot FX	1	111.5470	2019-04-15T15:57:41.000000Z	5,000.00		111.5470
4/15/2019		DSH/USD Rolling Spot FX	1	119.9000	2019-04-15T15:41:30.000000Z	1.00		119.9000
4/15/2019		DSH/USD Rolling Spot FX		123.2700	2019-04-15T10:50:20.000000Z			123.2700
4/15/2019		DSH/USD Rolling Spot FX		117.9900	2019-04-15T18:54:08.000000Z			117.9900
4/15/2019		ETH/USD Rolling Spot FX	1	165.6000	2019-04-15T10:20:57.000000Z	146.38		165.6000
4/15/2019		ETH/USD Rolling Spot FX	1	166.4000	2019-04-15T14:39:50.000000Z	1,470.87		166.4000
4/15/2019		ETH/USD Rolling Spot FX	1	164.6300	2019-04-15T16:15:47.000000Z	145,668.37		164.6300
4/15/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	183.0500	2019-04-15T15:03:54.000000Z	1,464.40		183.0500
4/15/2019		ALPHABET - Rolling CFD	1	1,221.8000	2019-04-15T13:50:20.000000Z	2,159.99		1,221.8000
4/15/2019		ALPHABET - Rolling CFD	1	1,225.8300	2019-04-15T18:21:25.000000Z	1,225.83		1,225.8300
4/15/2019		APPLE COMPUTERS INC - Rolling CFD	1	199.2000	2019-04-15T19:01:28.000000Z	199.20		199.2000
4/15/2019		Australia AU200 Equity Index CFD	1	6,234.0000	2019-04-15T09:38:21.000000Z	3,413.65		6,234.0000
4/15/2019		Australia AU200 Equity Index CFD	1	6,233.0000	2019-04-15T12:43:16.000000Z	3,413.10		6,233.0000
4/15/2019		Australia AU200 Equity Index CFD	1	6,228.0000	2019-04-15T13:37:10.000000Z	3,951.53		6,228.0000
4/15/2019		Australia AU200 Equity Index CFD	1	6,218.0000	2019-04-15T16:38:47.000000Z	6,218.00		6,218.0000
4/15/2019		BOEING CORP - Rolling CFD	1	375.9400	2019-04-15T16:18:49.000000Z	2,867.98		375.9400
4/15/2019		CATERPILLAR - Rolling CFD	1	141.2500	2019-04-15T14:37:16.000000Z	14,125.00		141.2500
4/15/2019		CATERPILLAR - Rolling CFD	1	140.5400	2019-04-15T15:41:07.000000Z	14,054.00		140.5400
4/15/2019		China CN50 Equity Index CFD	1	13,565.0000	2019-04-15T11:52:00.000000Z	715.20		13,565.0000
4/15/2019		China CN50 Equity Index CFD	1	13,512.5000	2019-04-15T13:48:25.000000Z	178.11		13,512.5000
4/15/2019		China CN50 Equity Index CFD	1	13,487.5000	2019-04-15T15:41:32.000000Z	355.56		13,487.5000
4/15/2019		Europe EU50 Equity Index CFD	1	3,381.0000	2019-04-15T13:25:49.000000Z	10,143.00		3,381.0000
4/15/2019		Europe EU50 Equity Index CFD	1	3,378.0000	2019-04-15T13:35:47.000000Z	3,378.00		3,378.0000
4/15/2019		Europe EU50 Equity Index CFD	1	3,373.0000	2019-04-15T16:27:35.000000Z	3,373.00		3,373.0000
4/15/2019		FACEBOOK INC - Rolling CFD	1	178.3500	2019-04-15T16:31:38.000000Z	7,882.52		178.3500
4/15/2019		France FR40 Equity Index CFD	1	5,446.0000	2019-04-15T11:36:29.000000Z	5,446.00		5,446.0000
4/15/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	30.0700	2019-04-15T13:33:16.000000Z	1,804.20		30.0700
4/15/2019		DISNEY CORP - Rolling CFD	1	131.9600	2019-04-15T13:38:25.000000Z	1,319.60		131.9600
4/15/2019		DISNEY CORP - Rolling CFD	1	132.0800	2019-04-15T17:43:28.000000Z	1,320.80		132.0800
4/15/2019		Deutsche Bank AG - CFD	1	7.7070	2019-04-15T14:45:56.000000Z	1,618.47		7.7070
4/15/2019		GROUPON STOCK CFD	1	3.4100	2019-04-15T14:34:38.000000Z	470.88		3.4100
4/15/2019		INTESA SANPAOLO - Rolling CFD	1	2.3165	2019-04-15T10:28:29.000000Z	231.65		2.3165
4/15/2019		MASTERCARD - Rolling CFD	1	239.0100	2019-04-15T19:48:55.000000Z	239.01		239.0100
4/15/2019		MICROSOFT - Rolling CFD	1	120.8700	2019-04-15T16:31:50.000000Z	7,252.20		120.8700
4/15/2019		NIKE INC - Rolling CFD	1	86.6200	2019-04-15T14:43:04.000000Z	866.20		86.6200
4/15/2019		Siemens AG - CFD	1	103.3300	2019-04-15T09:41:02.000000Z	1,033.30		103.3300
4/15/2019		Sulzter fllt aus STOXX Europe 600 Index CFD	1	4.6383	2019-04-15T11:39:58.000000Z	46.38		4.6383
4/15/2019		Vodafone Group PLC - CFD	1	142.2600	2019-04-15T14:23:09.000000Z	142,260.00		142.2600
4/15/2019		iShares MSCI Taiwan Capped CFD	1	402.2000	2019-04-15T14:43:15.000000Z	7,110.40		402.2000
4/15/2019		Europe EUROBUOND CFD	1	164.5000	2019-04-15T12:00:58.000000Z	1,645.00		164.5000
4/15/2019		Europe EUROBUOND CFD	1	164.4800	2019-04-15T13:41:17.000000Z	1,644.80		164.4800
4/15/2019		Europe EUROBUOND CFD	1	164.6400	2019-04-15T18:48:51.000000Z	1,646.40		164.6400
4/16/2019		BTG/USD Rolling Spot FX		17.0000	2019-04-16T22:52:36.000000Z			17.0000
4/16/2019		DSH/USD Rolling Spot FX	1	118.5800	2019-04-16T16:20:06.000000Z	1.00		118.5800
4/16/2019		DSH/USD Rolling Spot FX		116.2300	2019-04-16T16:19:16.000000Z			116.2300
4/16/2019		ETH/USD Rolling Spot FX	1	163.1600	2019-04-16T15:54:25.000000Z	144.33		163.1600
4/16/2019		ETH/USD Rolling Spot FX		164.5900	2019-04-16T15:40:15.000000Z			164.5900
4/16/2019		EUR/HUF Rolling Spot FX	1	319.9800	2019-04-16T18:54:27.000000Z	2,000.00		319.9800
4/16/2019		EUR/NOK Rolling Spot FX	1	9.5871	2019-04-16T13:46:20.000000Z	1,000.00		9.5871
4/16/2019		EUR/NOK Rolling Spot FX	1	9.5789	2019-04-16T18:44:02.000000Z	5,000.00		9.5789
4/16/2019		EUR/PLN Rolling Spot FX	1	4.2786	2019-04-16T12:37:43.000000Z	1,000.00		4.2786
4/16/2019		EUR/SEK Rolling Spot FX	1	10.4680	2019-04-16T10:20:39.000000Z	10,000.00		10.4680
4/16/2019		EUR/TRY Rolling Spot FX	1	6.5838	2019-04-16T12:41:19.000000Z	1,000.00		6.5838
4/16/2019		EUR/TRY Rolling Spot FX	1	6.5765	2019-04-16T14:47:20.000000Z	1,000.00		6.5765
4/16/2019		EUR/TRY Rolling Spot FX	1	6.5002	2019-04-16T16:42:28.000000Z	1,000.00		6.5002
4/16/2019		EUR/ZAR Rolling Spot FX	1	15.9090	2019-04-16T10:32:54.000000Z	1,000.00		15.9090
4/16/2019		EUR/ZAR Rolling Spot FX	1	15.9412	2019-04-16T12:44:45.000000Z	1,000.00		15.9412
4/16/2019		EUR/ZAR Rolling Spot FX	1	15.8353	2019-04-16T16:44:19.000000Z	5,000.00		15.8353
4/16/2019		USD/DKK Rolling Spot FX	1	6.5954	2019-04-16T12:02:26.000000Z	2,000.00		6.5954
4/16/2019		USD/DKK Rolling Spot FX	1	6.6104	2019-04-16T15:34:24.000000Z	7,000.00		6.6104
4/16/2019		USD/NOK Rolling Spot FX	1	8.4830	2019-04-16T17:49:42.000000Z	5,000.00		8.4830
4/16/2019		USD/PLN Rolling Spot FX	1	3.7873	2019-04-16T12:45:26.000000Z	1,000.00		3.7873
4/16/2019		USD/RUB Rolling Spot FX	1	64.4129	2019-04-16T14:00:13.000000Z	1,000.00		64.4129
4/16/2019		USD/SEK Rolling Spot FX	1	9.2585	2019-04-16T12:09:22.000000Z	3,000.00		9.2585
4/16/2019		USD/SEK Rolling Spot FX	1	9.2494	2019-04-16T19:21:07.000000Z	3,000.00		9.2494
4/16/2019		USD/SGD Rolling Spot FX	1	1.3547	2019-04-16T10:00:00.000000Z	2,000.00		1.3547
4/16/2019		USD/SGD Rolling Spot FX	1	1.3544	2019-04-16T15:45:16.000000Z	1,000.00		1.3544
4/16/2019		XRP/USD Rolling Spot FX	1	0.3218	2019-04-16T10:47:44.000000Z	321.80		0.3218
4/16/2019		XRP/USD Rolling Spot FX	1	0.3205	2019-04-16T13:07:58.000000Z	320.50		0.3205
4/16/2019		XRP/USD Rolling Spot FX	1	0.3231	2019-04-16T15:46:22.000000Z	161,873.10		0.3231
4/16/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	184.7300	2019-04-16T13:35:13.000000Z	923.65		184.7300
4/16/2019		ALPHABET - Rolling CFD	1	1,232.1800	2019-04-16T13:43:00.000000Z	1,232.18		1,232.1800
4/16/2019		ALPHABET - Rolling CFD	1	1,232.7500	2019-04-16T16:59:18.000000Z	2,465.50		1,232.7500
4/16/2019		AMAZON COM - Rolling CFD	1	1,858.0300	2019-04-16T15:33:32.000000Z	11,358.88		1,858.0300
4/16/2019		APPLE COMPUTERS INC - Rolling CFD	1	199.8900	2019-04-16T15:42:28.000000Z	1,768.16		199.8900
4/16/2019		Australia AU200 Equity Index CFD	1	6,271.0000	2019-04-16T09:40:08.000000Z	3,435.98		6,271.0000
4/16/2019		Australia AU200 Equity Index CFD	1	6,276.0000	2019-04-16T11:59:01.000000Z	6,276.00		6,276.0000
4/16/2019		Australia AU200 Equity Index CFD	1	6,259.0000	2019-04-16T15:41:22.000000Z	6,259.00		6,259.0000
4/16/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.0400	2019-04-16T14:26:23.000000Z	290.40		29.0400
4/16/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.3600	2019-04-16T15:34:57.000000Z	259.71		29.3600
4/16/2019		BOEING CORP - Rolling CFD	1	376.3000	2019-04-16T14:36:59.000000Z	3,763.00		376.3000
4/16/2019		BOEING CORP - Rolling CFD	1	377.0400	2019-04-16T15:35:21.000000Z	3,770.40		377.0400
4/16/2019		CATERPILLAR - Rolling CFD	1	141.2500	2019-04-16T16:24:17.000000Z	7,062.50		141.2500
4/16/2019		CITIGROUP - Rolling CFD	1	68.8000	2019-04-16T16:54:01.000000Z	1,376.00		68.8000
4/16/2019		China CN50 Equity Index CFD	1	14,075.0000	2019-04-16T11:15:45.000000Z	371.15		14,075.0000
4/16/2019		China CN50 Equity Index CFD	1	14,035.0000	2019-04-16T13:52:04.000000Z	185.05		14,035.0000
4/16/2019		China CN50 Equity Index CFD	1	13,980.0000	2019-04-16T16:35:13.000000Z	1,398.00		13,980.0000
4/16/2019		DISNEY CORP - Rolling CFD	1	131.6400	2019-04-16T13:34:12.000000Z	1,316.40		131.6400
4/16/2019		Europe EU50 Equity Index CFD	1	3,384.0000	2019-04-16T09:54:17.000000Z	3,384.00		3,384.0000
4/16/2019		Europe EU50 Equity Index CFD	1	3,389.0000	2019-04-16T11:56:07.000000Z	2,927.76		3,389.0000
4/16/2019		Europe EU50 Equity Index CFD	1	3,390.0000	2019-04-16T13:54:01.000000Z	3,390.00		3,390.0000
4/16/2019		Europe EU50 Equity Index CFD	1	3,392.0000	2019-04-16T15:33:14.000000Z	3,392.00		3,392.0000
4/16/2019		FACEBOOK INC - Rolling CFD	1	179.1700	2019-04-16T15:33:55.000000Z	5,476.69		179.1700
4/16/2019		France FR40 Equity Index CFD	1	5,446.5000	2019-04-16T09:34:53.000000Z	54,465.00		5,446.5000
4/16/2019		France FR40 Equity Index CFD	1	5,452.5000	2019-04-16T11:52:06.000000Z	4,710.41		5,452.5000
4/16/2019		INTEL CORP - Rolling CFD	1	56.7700	2019-04-16T13:35:01.000000Z	567.70		56.7700
4/16/2019		INTEL CORP - Rolling CFD	1	57.2900	2019-04-16T16:56:35.000000Z	1,145.80		57.2900
4/16/2019		India IN50 Equity Index CFD	1	11,845.5000	2019-04-16T12:44:59.000000Z	11,845.50		11,845.5000
4/16/2019		India IN50 Equity Index CFD	1	11,839.5000	2019-04-16T14:30:51.000000Z	11,839.50		11,839.5000
4/16/2019		India IN50 Equity Index CFD	1	11,834.0000	2019-04-16T15:34:06.000000Z	10,467.93		11,834.0000
4/16/2019		Italy IT40 Equity Index CFD						



4/16/2019	Credit Agricole SA - CFD	1	12.2560	2019-04-16T10:05:02.000000Z	122.56		12.2560
4/16/2019	E.ON SE - CFD	1	9.6810	2019-04-16T13:39:25.000000Z	96.81		9.6810
4/16/2019	GENERAL ELECTRIC - Rolling CFD	1	9.0900	2019-04-16T13:42:59.000000Z	241.22		9.0900
4/16/2019	GENERAL MOTORS - Rolling CFD	1	39.5200	2019-04-16T14:15:37.000000Z	395.20		39.5200
4/16/2019	Hong Kong HK50 Equity Index CFD	1	30,102.0000	2019-04-16T15:04:12.000000Z	3,010.20		30,102.0000
4/16/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.9600	2019-04-16T13:33:47.000000Z	194.25		21.9600
4/16/2019	MASTERCARD - Rolling CFD	1	240.1200	2019-04-16T13:33:19.000000Z	240.12		240.1200
4/16/2019	MICROSOFT - Rolling CFD	1	121.0800	2019-04-16T15:42:32.000000Z	5,355.15		121.0800
4/16/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	41.4600	2019-04-16T16:40:37.000000Z	1,243.80		41.4600
4/16/2019	PROCTER & GAMBLE - Rolling CFD	1	106.4400	2019-04-16T13:35:17.000000Z	1,064.40		106.4400
4/16/2019	Rio Tinto PLC - CFD	1	4,695.0200	2019-04-16T13:40:28.000000Z	5,434,679.94		4,695.0200
4/16/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	14.7400	2019-04-16T14:50:28.000000Z	147.40		14.7400
4/16/2019	Vodafone Group PLC - CFD	1	144.2600	2019-04-16T12:56:18.000000Z	144,260.00		144.2600
4/16/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	103.1300	2019-04-16T13:34:42.000000Z	1,031.30		103.1300
4/16/2019	Europe EUROBLIND CFD	1	164.5000	2019-04-16T18:24:30.000000Z	1,645.00		164.5000
4/17/2019	Cocoa Commodity CFD	1	2,374.0000	2019-04-17T10:44:50.000000Z	2,374.00		2,374.0000
4/17/2019	Cocoa Commodity CFD	1	2,399.0000	2019-04-17T15:48:45.000000Z	10,614.10		2,399.0000
4/17/2019	Copper High Grade Commodity CFD	1	2.9690	2019-04-17T15:42:38.000000Z	296.90		2.9690
4/17/2019	Corn Commodity CFD	1	357.0000	2019-04-17T16:01:36.000000Z	357.00		357.0000
4/17/2019	Heating Oil Commodity CFD	1	2.0453	2019-04-17T11:17:42.000000Z	2,045.30		2.0453
4/17/2019	Heating Oil Commodity CFD	1	2.0431	2019-04-17T11:45:40.000000Z	2,043.10		2.0431
4/17/2019	Heating Oil Commodity CFD	1	2.0411	2019-04-17T15:33:58.000000Z	2,041.10		2.0411
4/17/2019	Palladium Commodity CFD	1	1,349.3000	2019-04-17T14:00:48.000000Z	3,581.90		1,349.3000
4/17/2019	Platinum Commodity CFD	1	889.7000	2019-04-17T12:55:14.000000Z	1,574.55		889.7000
4/17/2019	Platinum Commodity CFD	1	895.0000	2019-04-17T13:33:14.000000Z	791.97		895.0000
4/17/2019	Platinum Commodity CFD	1	890.3000	2019-04-17T16:29:41.000000Z	890.30		890.3000
4/17/2019	Silver Commodity CFD	1	15.0320	2019-04-17T09:40:42.000000Z	1,503.20		15.0320
4/17/2019	Silver Commodity CFD	1	15.0460	2019-04-17T13:34:36.000000Z	1,504.60		15.0460
4/17/2019	Silver Commodity CFD	1	14.9660	2019-04-17T16:07:00.000000Z	1,324.31		14.9660
4/17/2019	US Soybean Commodity CFD	1	888.5000	2019-04-17T12:38:25.000000Z	888.50		888.5000
4/17/2019	US Soybean Commodity CFD	1	887.2500	2019-04-17T13:35:05.000000Z	887.25		887.2500
4/17/2019	US Sugar Commodity CFD	1	12.5500	2019-04-17T12:39:02.000000Z	1,255.00		12.5500
4/17/2019	US Sugar Commodity CFD	1	12.4400	2019-04-17T15:15:23.000000Z	1,244.00		12.4400
4/17/2019	Wheat Commodity CFD	1	448.5000	2019-04-17T11:46:03.000000Z	1,984.34		448.5000
4/17/2019	Wheat Commodity CFD	1	445.7500	2019-04-17T13:43:33.000000Z	394.43		445.7500
4/17/2019	Wheat Commodity CFD	1	447.7500	2019-04-17T16:06:55.000000Z	447.75		447.7500
4/17/2019	AUD/CHF Rolling Spot FX	1	0.7260	2019-04-17T09:39:48.000000Z	1,000.00		0.7260
4/17/2019	AUD/CHF Rolling Spot FX	1	0.7260	2019-04-17T12:59:09.000000Z	2,000.00		0.7260
4/17/2019	AUD/CHF Rolling Spot FX	1	0.7254	2019-04-17T13:35:31.000000Z	2,000.00		0.7254
4/17/2019	AUD/JPY Rolling Spot FX	1	80.5400	2019-04-17T11:41:50.000000Z	10,000.00		80.5400
4/17/2019	AUD/JPY Rolling Spot FX	1	80.4620	2019-04-17T13:44:01.000000Z	5,000.00		80.4620
4/17/2019	AUD/JPY Rolling Spot FX	1	80.2230	2019-04-17T15:35:06.000000Z	1,000.00		80.2230
4/17/2019	AUD/NZD Rolling Spot FX	1	1.0680	2019-04-17T09:55:02.000000Z	1,000.00		1.0680
4/17/2019	AUD/NZD Rolling Spot FX	1	1.0682	2019-04-17T11:42:20.000000Z	1,000.00		1.0682
4/17/2019	USD/RUB Rolling Spot FX	1	63.9637	2019-04-17T09:38:47.000000Z	1,000.00		63.9637
4/17/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	187.2000	2019-04-17T13:38:23.000000Z	1,872.00		187.2000
4/17/2019	ALPHABET - Rolling CFD	1	1,238.0000	2019-04-17T13:35:12.000000Z	1,095.48		1,238.0000
4/17/2019	ALPHABET - Rolling CFD	1	1,240.3400	2019-04-17T16:26:35.000000Z	2,480.68		1,240.3400
4/17/2019	AMAZON COM - Rolling CFD	1	1,865.0000	2019-04-17T15:33:41.000000Z	18,650.00		1,865.0000
4/17/2019	APPLE COMPUTERS INC - Rolling CFD	1	200.9300	2019-04-17T14:11:10.000000Z	200.93		200.9300
4/17/2019	Australia AU200 Equity Index CFD	1	6,242.0000	2019-04-17T09:45:17.000000Z	3,440.13		6,242.0000
4/17/2019	Australia AU200 Equity Index CFD	1	6,243.0000	2019-04-17T11:51:43.000000Z	6,243.00		6,243.0000
4/17/2019	BOEING CORP - Rolling CFD	1	378.7300	2019-04-17T16:36:31.000000Z	3,787.30		378.7300
4/17/2019	Barclays PLC - CFD	1	169.9500	2019-04-17T09:33:26.000000Z	16,995.00		169.9500
4/17/2019	CATERPILLAR - Rolling CFD	1	143.8500	2019-04-17T13:33:50.000000Z	14,385.00		143.8500
4/17/2019	China CN50 Equity Index CFD	1	14,025.0000	2019-04-17T10:51:02.000000Z	160.66		14,025.0000
4/17/2019	China CN50 Equity Index CFD	1	14,037.5000	2019-04-17T12:45:45.000000Z	14,037.50		14,037.5000
4/17/2019	China CN50 Equity Index CFD	1	14,002.5000	2019-04-17T18:08:47.000000Z	1,852.33		14,002.5000
4/17/2019	DISNEY CORP - Rolling CFD	1	131.6500	2019-04-17T16:11:16.000000Z	1,316.50		131.6500
4/17/2019	Deutsche Bank AG - CFD	1	7.8100	2019-04-17T10:14:34.000000Z	78.10		7.8100
4/17/2019	Deutsche Bank AG - CFD	1	7.9140	2019-04-17T13:34:19.000000Z	79.14		7.9140
4/17/2019	EXXON MOBIL - Rolling CFD	1	81.7200	2019-04-17T17:22:50.000000Z	817.20		81.7200
4/17/2019	Europe EU50 Equity Index CFD	1	3,397.0000	2019-04-17T09:34:41.000000Z	3,397.00		3,397.0000
4/17/2019	Europe EU50 Equity Index CFD	1	3,399.0000	2019-04-17T11:35:07.000000Z	2,943.30		3,399.0000
4/17/2019	Europe EU50 Equity Index CFD	1	3,413.0000	2019-04-17T13:35:38.000000Z	3,413.00		3,413.0000
4/17/2019	FACEBOOK INC - Rolling CFD	1	180.2000	2019-04-17T13:54:28.000000Z	1,802.00		180.2000
4/17/2019	FACEBOOK INC - Rolling CFD	1	179.0000	2019-04-17T17:25:01.000000Z	1,790.00		179.0000
4/17/2019	France FR40 Equity Index CFD	1	5,497.5000	2019-04-17T15:58:02.000000Z	5,497.50		5,497.5000
4/17/2019	GENERAL ELECTRIC - Rolling CFD	1	9.1400	2019-04-17T18:24:06.000000Z	350.17		9.1400
4/17/2019	India IN50 Equity Index CFD	1	11,869.0000	2019-04-17T11:19:00.000000Z	11,869.00		11,869.0000
4/17/2019	India IN50 Equity Index CFD	1	11,874.5000	2019-04-17T12:58:34.000000Z	10,507.48		11,874.5000
4/17/2019	India IN50 Equity Index CFD	1	11,851.5000	2019-04-17T15:43:12.000000Z	23,703.00		11,851.5000
4/17/2019	Italy IT40 Equity Index CFD	1	21,460.0000	2019-04-17T10:49:53.000000Z	2,425.19		21,460.0000
4/17/2019	Italy IT40 Equity Index CFD	1	21,435.0000	2019-04-17T12:42:43.000000Z	2,143.50		21,435.0000
4/17/2019	Italy IT40 Equity Index CFD	1	21,465.0000	2019-04-17T13:52:44.000000Z	2,146.50		21,465.0000
4/17/2019	Japan JP225 Equity Index CFD	1	22,320.0000	2019-04-17T10:37:09.000000Z	111,600.0000		22,320.0000
4/17/2019	Japan JP225 Equity Index CFD	1	22,310.0000	2019-04-17T12:27:29.000000Z	2,231.0000		22,310.0000
4/17/2019	Japan JP225 Equity Index CFD	1	22,300.0000	2019-04-17T13:41:06.000000Z	616,947.28		22,300.0000
4/17/2019	Japan JP225 Equity Index CFD	1	22,250.0000	2019-04-17T15:42:07.000000Z	19,875.68		22,250.0000
4/17/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.7000	2019-04-17T15:44:07.000000Z	192.02		21.7000
4/17/2019	Rio Tinto PLC - CFD	1	4,566.5200	2019-04-17T13:59:58.000000Z	105,470.88		4,566.5200
4/17/2019	Siemens AG - CFD	1	105.5100	2019-04-17T10:05:46.000000Z	10,551.00		105.5100
4/17/2019	Siemens AG - CFD	1	106.1500	2019-04-17T13:13:16.000000Z	2,123.00		106.1500
4/17/2019	Siemens AG - CFD	1	105.4950	2019-04-17T15:00:24.000000Z	1,054.95		105.4950
4/17/2019	Stockholm SE30 Equity Index CFD	1	1,640.0000	2019-04-17T10:01:31.000000Z	3,550.23		1,640.0000
4/17/2019	Switzerland CH20 Equity Index CFD	1	9,500.0000	2019-04-17T09:36:49.000000Z	19,000.00		9,500.0000
4/17/2019	Switzerland CH20 Equity Index CFD	1	9,510.0000	2019-04-17T12:14:55.000000Z	41,710.53		9,510.0000
4/17/2019	Switzerland CH20 Equity Index CFD	1	9,524.0000	2019-04-17T13:33:52.000000Z	41,771.93		9,524.0000
4/17/2019	CHEVRON CORP. REGISTERED SHARES DL -,75 - CFD	1	120.2500	2019-04-17T19:42:14.000000Z	6,012.50		120.2500
4/17/2019	Hong Kong HK50 Equity Index CFD	1	30,207.0000	2019-04-17T13:21:39.000000Z	71,104.86		30,207.0000
4/17/2019	JP MORGAN CHASE - Rolling CFD	1	112.4700	2019-04-17T14:48:39.000000Z	2,249.40		112.4700
4/17/2019	JP MORGAN CHASE - Rolling CFD	1	113.5500	2019-04-17T17:59:11.000000Z	2,009.56		113.5500
4/17/2019	MCDONALDS CORP - Rolling CFD	1	191.7100	2019-04-17T17:28:49.000000Z	1,917.10		191.7100
4/17/2019	NIKE INC - Rolling CFD	1	88.1100	2019-04-17T13:38:53.000000Z	881.10		88.1100
4/17/2019	Netherlands NL25 Equity Index CFD	1	560.0500	2019-04-17T09:34:52.000000Z	8,400.75		560.0500
4/17/2019	SNAPCHAT - Rolling CFD	1	11.5600	2019-04-17T16:17:00.000000Z	2,303.02		11.5600
4/17/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.6893	2019-04-17T13:06:34.000000Z	468.93		4.6893
4/17/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	14.1000	2019-04-17T18:59:21.000000Z	141.00		14.1000
4/17/2019	UNDER ARMOUR - Rolling CFD	1	21.9900	2019-04-17T15:29:36.000000Z	219.90		21.9900
4/17/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	102.8300	2019-04-17T15:28:46.000000Z	909.92		102.8300
4/18/2019	Cocoa Commodity CFD	1	2,376.0000	2019-04-18T10:54:49.000000Z	23,760.00		2,376.0000
4/18/2019	Cocoa Commodity CFD	1	2,411.0000	2019-04-18T11:38:42.000000Z	4,286.22		2,411.0000
4/18/2019	Cocoa Commodity CFD	1	2,378.0000	2019-04-18T16:11:21.000000Z	6,341.33		2,378.0000
4/18/2019	Coffee Commodity CFD	1	87.6500	2019-04-18T09:45:13.000000Z	2,629.50		87.6500
4/18/2019	Coffee Commodity CFD	1	87.5000	2019-04-18T11:37:27.000000Z	1,555.56		87.5000
4/18/2019	Coffee Commodity CFD	1	89.0500	2019-04-18T13:37:51.000000Z	791.56		89.0500
4/18/2019	Coffee Commodity CFD	1	89.4000	2019-04-18T15:34:01.000000Z	687.15		89.4000
4/18/2019	Copper High Grade Commodity CFD	1	2.9155	2019-04-18T09:44:58.000000Z	224.09		2.9155
4/18/2019	Copper High Grade Commodity CFD	1	2.9230	2019-04-18T14:08:30.000000Z	292.30		2.9230
4/18/2019	Copper High Grade Commodity CFD	1	2.9345	2019-04-18T15:50:49.000000Z	293.45		2.9345
4/18/2019	Corn Commodity CFD	1					

4/18/2019	Corn Commodity CFD	1	358.2500	2019-04-18T17:09:56.000000Z	275.36		358.2500
4/18/2019	Cotton Commodity CFD	1	77.1100	2019-04-18T16:19:37.000000Z	3,855.50		77.1100
4/18/2019	AUD/CAD Rolling Spot FX	1	0.9581	2019-04-18T11:59:02.000000Z	1,000.00		0.9581
4/18/2019	AUD/CAD Rolling Spot FX	1	0.9584	2019-04-18T13:48:19.000000Z	56,000.00		0.9584
4/18/2019	AUD/CAD Rolling Spot FX	1	0.9565	2019-04-18T15:35:12.000000Z	3,000.00		0.9565
4/18/2019	AUD/CHF Rolling Spot FX	1	0.7237	2019-04-18T09:41:59.000000Z	5,000.00		0.7237
4/18/2019	AUD/CHF Rolling Spot FX	1	0.7242	2019-04-18T12:00:09.000000Z	4,000.00		0.7242
4/18/2019	AUD/CHF Rolling Spot FX	1	0.7255	2019-04-18T13:41:35.000000Z	2,000.00		0.7255
4/18/2019	AUD/CHF Rolling Spot FX	1	0.7252	2019-04-18T15:39:05.000000Z	1,000.00		0.7252
4/18/2019	ALPHABET - Rolling CFD	1	1,241.7900	2019-04-18T17:35:12.000000Z	1,241.79		1,241.7900
4/18/2019	AMAZON COM - Rolling CFD	1	1,860.8900	2019-04-18T19:54:10.000000Z	1,654.12		1,860.8900
4/18/2019	APPLE COMPUTERS INC - Rolling CFD	1	203.4100	2019-04-18T13:47:22.000000Z	203.41		203.4100
4/18/2019	APPLE COMPUTERS INC - Rolling CFD	1	203.3000	2019-04-18T15:35:01.000000Z	203.30		203.3000
4/18/2019	Australia AU200 Equity Index CFD	1	6,255.0000	2019-04-18T09:38:20.000000Z	3,440.87		6,255.0000
4/18/2019	Australia AU200 Equity Index CFD	1	6,262.0000	2019-04-18T12:00:01.000000Z	3,444.72		6,262.0000
4/18/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	1	30.1100	2019-04-18T15:07:46.000000Z	1,605.87		30.1100
4/18/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	1	30.1100	2019-04-18T15:56:47.000000Z	301.10		30.1100
4/18/2019	BOEING CORP - Rolling CFD	1	380.6600	2019-04-18T13:51:59.000000Z	2,925.84		380.6600
4/18/2019	BOEING CORP - Rolling CFD	1	379.9900	2019-04-18T15:38:01.000000Z	3,799.90		379.9900
4/18/2019	Barclays PLC - CFD	1	168.0700	2019-04-18T11:24:26.000000Z	16,807.00		168.0700
4/18/2019	Barclays PLC - CFD	1	169.3500	2019-04-18T15:04:49.000000Z	19,584.83		169.3500
4/18/2019	CATERPILLAR - Rolling CFD	1	143.2700	2019-04-18T13:36:19.000000Z	1,432.70		143.2700
4/18/2019	China CNS0 Equity Index CFD	1	13,960.0000	2019-04-18T12:16:34.000000Z	6,980.00		13,960.0000
4/18/2019	China CNS0 Equity Index CFD	1	13,997.5000	2019-04-18T15:17:05.000000Z	1,399.75		13,997.5000
4/18/2019	China CNS0 Equity Index CFD	1	13,995.0000	2019-04-18T15:39:49.000000Z	5,598.00		13,995.0000
4/18/2019	Credit Agricole SA - CFD	1	12.3780	2019-04-18T11:47:06.000000Z	247.56		12.3780
4/18/2019	Deutsche Bank AG - CFD	1	7.7980	2019-04-18T10:50:29.000000Z	77.98		7.7980
4/18/2019	E.ON SE - CFD	1	9.7250	2019-04-18T10:29:33.000000Z	194.50		9.7250
4/18/2019	E.ON SE - CFD	1	9.9000	2019-04-18T12:00:53.000000Z	198.00		9.9000
4/18/2019	E.ON SE - CFD	1	9.9040	2019-04-18T13:48:11.000000Z	198.08		9.9040
4/18/2019	Europe EU50 Equity Index CFD	1	3,424.0000	2019-04-18T11:51:40.000000Z	3,424.00		3,424.0000
4/18/2019	Europe EU50 Equity Index CFD	1	3,429.0000	2019-04-18T13:42:46.000000Z	2,965.06		3,429.0000
4/18/2019	Europe EU50 Equity Index CFD	1	3,429.0000	2019-04-18T15:37:50.000000Z	2,965.06		3,429.0000
4/18/2019	FACEBOOK INC - Rolling CFD	1	177.6800	2019-04-18T13:39:10.000000Z	1,776.80		177.6800
4/18/2019	France FR40 Equity Index CFD	1	5,518.5000	2019-04-18T11:36:53.000000Z	5,518.50		5,518.5000
4/18/2019	GENERAL ELECTRIC - Rolling CFD	1	9.2200	2019-04-18T13:48:26.000000Z	92.20		9.2200
4/18/2019	GENERAL ELECTRIC - Rolling CFD	1	9.1900	2019-04-18T15:43:33.000000Z	275.70		9.1900
4/18/2019	GENERAL PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	1	17.1469	2019-04-18T12:30:28.000000Z	1,714.69		17.1469
4/18/2019	Hong Kong HK50 Equity Index CFD	1	30,034.0000	2019-04-18T09:54:21.000000Z	72,381.11		30,034.0000
4/18/2019	Hong Kong HK50 Equity Index CFD	1	30,044.0000	2019-04-18T12:29:59.000000Z	3,004.40		30,044.0000
4/18/2019	INTEL CORP - Rolling CFD	1	58.5500	2019-04-18T18:53:53.000000Z	1,171.00		58.5500
4/18/2019	India IN50 Equity Index CFD	1	11,758.5000	2019-04-18T10:05:48.000000Z	9,037.84		11,758.5000
4/18/2019	India IN50 Equity Index CFD	1	11,790.0000	2019-04-18T12:04:03.000000Z	10,480.00		11,790.0000
4/18/2019	Invesco Energy S&P US Select Sector UCITS ETF CFD	1	67.6200	2019-04-18T13:49:30.000000Z	601.07		67.6200
4/18/2019	Italy IT40 Equity Index CFD	1	21,360.0000	2019-04-18T09:39:53.000000Z	2,136.00		21,360.0000
4/18/2019	Italy IT40 Equity Index CFD	1	21,425.0000	2019-04-18T11:57:45.000000Z	4,285.00		21,425.0000
4/18/2019	Italy IT40 Equity Index CFD	1	21,455.0000	2019-04-18T13:34:35.000000Z	4,291.00		21,455.0000
4/18/2019	Italy IT40 Equity Index CFD	1	21,420.0000	2019-04-18T15:33:51.000000Z	2,142.00		21,420.0000
4/18/2019	Japan JP225 Equity Index CFD	1	22,210.0000	2019-04-18T12:52:34.000000Z	2,221,000.00		22,210.0000
4/18/2019	Japan JP225 Equity Index CFD	1	22,195.0000	2019-04-18T14:37:51.000000Z	17,634.67		22,195.0000
4/18/2019	Japan JP225 Equity Index CFD	1	22,270.0000	2019-04-18T16:50:18.000000Z	22,270,000.00		22,270.0000
4/18/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.3900	2019-04-18T16:11:48.000000Z	190.13		21.3900
4/18/2019	MICROSOFT - Rolling CFD	1	122.6400	2019-04-18T16:41:50.000000Z	3,679.20		122.6400
4/18/2019	MCDONALDS CORP - Rolling CFD	1	192.3600	2019-04-18T13:48:39.000000Z	1,923.60		192.3600
4/18/2019	MCDONALDS CORP - Rolling CFD	1	193.7000	2019-04-18T16:04:24.000000Z	1,937.00		193.7000
4/18/2019	NETFLIX INC - Rolling CFD	1	357.6500	2019-04-18T14:10:12.000000Z	317.91		357.6500
4/18/2019	NETFLIX INC - Rolling CFD	1	357.5400	2019-04-18T15:53:25.000000Z	2,748.13		357.5400
4/18/2019	NIKE INC - Rolling CFD	1	89.0000	2019-04-18T14:27:42.000000Z	890.00		89.0000
4/18/2019	NIKE INC - Rolling CFD	1	89.1600	2019-04-18T15:34:11.000000Z	792.53		89.1600
4/18/2019	Netherlands NL25 Equity Index CFD	1	562.7500	2019-04-18T09:41:08.000000Z	1,125.50		562.7500
4/18/2019	Netherlands NL25 Equity Index CFD	1	563.0000	2019-04-18T12:39:22.000000Z	4,504.00		563.0000
4/18/2019	PFIZER INC. REGISTERED SHARES DL -.05 - CFD	1	39.0700	2019-04-18T15:39:11.000000Z	900.90		39.0700
4/18/2019	SNAPCHAT - Rolling CFD	1	11.4400	2019-04-18T15:36:49.000000Z	87.93		11.4400
4/18/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -.20 - CFD	1	113.6300	2019-04-18T15:25:02.000000Z	2,020.09		113.6300
4/18/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	211.2000	2019-04-18T13:49:01.000000Z	2,112.00		211.2000
4/18/2019	DISNEY CORP - Rolling CFD	1	132.2300	2019-04-18T19:45:36.000000Z	2,644.60		132.2300
4/18/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	139.5000	2019-04-18T13:47:10.000000Z	1,395.00		139.5000
4/18/2019	MASTERCARD - Rolling CFD	1	241.1900	2019-04-18T14:24:12.000000Z	214.39		241.1900
4/18/2019	Rio Tinto PLC - CFD	1	4,600.0200	2019-04-18T15:18:59.000000Z	212,791.49		4,600.0200
4/18/2019	TESLA MOTORS INC - Rolling CFD	1	271.4500	2019-04-18T13:34:31.000000Z	271.45		271.4500
4/18/2019	TESLA MOTORS INC - Rolling CFD	1	274.4300	2019-04-18T16:54:15.000000Z	1,219.69		274.4300
4/18/2019	VISA - Rolling CFD	1	159.9100	2019-04-18T15:13:26.000000Z	142.14		159.9100
4/18/2019	Europe EUROBUND CFD	1	164.9300	2019-04-18T12:16:09.000000Z	1,649.30		164.9300
4/18/2019	Europe EUROBUND CFD	1	165.1900	2019-04-18T14:02:57.000000Z	1,651.90		165.1900
4/18/2019	Europe EUROBUND CFD	1	165.1900	2019-04-18T16:40:59.000000Z	3,303.80		165.1900
4/19/2019	AUD/CAD Rolling Spot FX	1	0.9563	2019-04-19T10:31:01.000000Z	10,000.00		0.9563
4/19/2019	AUD/CAD Rolling Spot FX	1	0.9572	2019-04-19T14:34:33.000000Z	10,000.00		0.9572
4/19/2019	AUD/CAD Rolling Spot FX	1	0.9573	2019-04-19T15:42:11.000000Z	1,000.00		0.9573
4/19/2019	AUD/CHF Rolling Spot FX	1	0.7248	2019-04-19T10:03:24.000000Z	1,000.00		0.7248
4/19/2019	AUD/CHF Rolling Spot FX	1	0.7252	2019-04-19T12:04:58.000000Z	1,000.00		0.7252
4/19/2019	AUD/CHF Rolling Spot FX	1	0.7249	2019-04-19T13:35:33.000000Z	5,000.00		0.7249
4/19/2019	AUD/CHF Rolling Spot FX	1	0.7254	2019-04-19T16:54:12.000000Z	2,000.00		0.7254
4/19/2019	AUD/JPY Rolling Spot FX	1	80.0130	2019-04-19T09:51:16.000000Z	1,000.00		80.0130
4/19/2019	AUD/JPY Rolling Spot FX	1	80.0450	2019-04-19T12:02:35.000000Z	4,000.00		80.0450
4/19/2019	AUD/JPY Rolling Spot FX	1	80.0140	2019-04-19T15:46:33.000000Z	1,000.00		80.0140
4/19/2019	AUD/NZD Rolling Spot FX	1	1.0695	2019-04-19T09:44:31.000000Z	32,000.00		1.0695
4/19/2019	AUD/NZD Rolling Spot FX	1	1.0688	2019-04-19T14:37:23.000000Z	1,000.00		1.0688
4/19/2019	AUD/NZD Rolling Spot FX	1	1.0691	2019-04-19T15:42:10.000000Z	16,000.00		1.0691
4/19/2019	AUD/USD Rolling Spot FX	1	0.7153	2019-04-19T11:37:22.000000Z	5,000.00		0.7153
4/19/2019	AUD/USD Rolling Spot FX	1	0.7152	2019-04-19T13:59:48.000000Z	7,000.00		0.7152
4/19/2019	AUD/USD Rolling Spot FX	1	0.7148	2019-04-19T15:42:08.000000Z	2,000.00		0.7148
4/19/2019	BCH/USD Rolling Spot FX	1	300.3400	2019-04-19T11:16:28.000000Z	133.48		300.3400
4/19/2019	BCH/USD Rolling Spot FX	1	300.0400	2019-04-19T11:50:10.000000Z	30.00		300.0400
4/19/2019	BCH/USD Rolling Spot FX	1	296.2800	2019-04-19T13:47:21.000000Z	59.26		296.2800
4/19/2019	BCH/USD Rolling Spot FX	1	299.7700	2019-04-19T16:18:15.000000Z	23.04		299.7700
4/19/2019	BCH/USD Rolling Spot FX	1	298.9600	2019-04-19T10:42:42.000000Z			298.9600
4/19/2019	BCH/USD Rolling Spot FX	1	296.9700	2019-04-19T11:49:34.000000Z			296.9700
4/19/2019	BCH/USD Rolling Spot FX	1	302.8700	2019-04-19T16:18:16.000000Z			302.8700
4/19/2019	BTC/EUR Rolling Spot FX	1	4,691.4900	2019-04-19T16:18:44.000000Z	405.67		4,691.4900
4/19/2019	BTC/EUR Rolling Spot FX	1	4,684.2300	2019-04-19T10:42:47.000000Z			4,684.2300
4/19/2019	BTC/EUR Rolling Spot FX	1	4,726.8100	2019-04-19T16:18:45.000000Z			4,726.8100
4/19/2019	BTC/JPY Rolling Spot FX	1	590,157.0000	2019-04-19T16:18:58.000000Z	405.46		590,157.0000
4/19/2019	BTC/JPY Rolling Spot FX	1	589,255.0000	2019-04-19T10:42:51.000000Z			589,255.0000
4/19/2019	BTC/JPY Rolling Spot FX	1	594,657.0000	2019-04-19T16:19:00.000000Z			594,657.0000
4/19/2019	BTC/USD Rolling Spot FX	1	5,233.7000	2019-04-19T12:40:21.000000Z	465.22		5,233.7000
4/19/2019	BTC/USD Rolling Spot FX	1	5,266.9000	2019-04-19T15:16:02.000000Z	404.83		5,266.9000
4/19/2019	BTC/USD Rolling Spot FX	1	5,284.0000	2019-04-19T16:19:03.000000Z	469.69		5,284.0000
4/19/2019	China CNS0 Equity Index CFD	1	14,237.5000	2019-04-19T10:38:27.000000Z	1,423.75		14,237.5000
4/19/2019	China CNS0 Equity Index CFD	1	14,222.5000	2019-04-19T14:55:30.000000Z	14,222.50		14,222.5000
4/20/2019	BCH/USD Rolling Spot FX	1	301.7100	2019-04-20T10:03:14.000000Z	60.34		301.7100
4/20/2019	BCH/USD Rolling Spot FX	1	305.2000	2019-04-20T10:02:40.000000Z			

4/20/2019		BTC/EUR Rolling Spot FX		4,734.8200	2019-04-20T10:14:07.000000Z			4,734.8200
4/20/2019		LTC/USD Rolling Spot FX	1	79.7100	2019-04-20T21:51:00.000000Z	212.56		79.7100
4/20/2019		XRP/USD Rolling Spot FX	1	0.3288	2019-04-20T11:48:36.000000Z	146.425.60		0.3288
4/20/2019		XRP/USD Rolling Spot FX	1	0.3304	2019-04-20T20:23:42.000000Z	330.40		0.3304
4/21/2019		AUD/CAD Rolling Spot FX	1	0.9576	2019-04-21T21:11:02.000000Z	4,000.00		0.9576
4/21/2019		AUD/CHF Rolling Spot FX	1	0.7250	2019-04-21T23:46:05.000000Z	3,000.00		0.7250
4/21/2019		AUD/JPY Rolling Spot FX	1	79.9840	2019-04-21T21:10:35.000000Z	2,000.00		79.9840
4/21/2019		AUD/NZD Rolling Spot FX	1	1.0710	2019-04-21T21:05:07.000000Z	2,000.00		1.0710
4/21/2019		AUD/USD Rolling Spot FX	1	0.7155	2019-04-21T21:05:28.000000Z	2,000.00		0.7155
4/21/2019		BCH/USD Rolling Spot FX	1	285.2200	2019-04-21T09:55:34.000000Z	50.71		285.2200
4/21/2019		BCH/USD Rolling Spot FX	1	280.0000	2019-04-21T12:26:50.000000Z	24.89		280.0000
4/21/2019		BCH/USD Rolling Spot FX	1	288.1900	2019-04-21T21:15:49.000000Z	221.51		288.1900
4/21/2019		BCH/USD Rolling Spot FX		289.7400	2019-04-21T10:23:31.000000Z			289.7400
4/21/2019		BCH/USD Rolling Spot FX		287.3900	2019-04-21T14:07:01.000000Z			287.3900
4/21/2019		BCH/USD Rolling Spot FX		284.9600	2019-04-21T16:55:04.000000Z			284.9600
4/21/2019		BTC/USD Rolling Spot FX	1	5,234.2500	2019-04-21T09:41:53.000000Z	465.27		5,234.2500
4/21/2019		BTC/USD Rolling Spot FX	1	5,293.4700	2019-04-21T15:51:03.000000Z	470.53		5,293.4700
4/21/2019		BTC/USD Rolling Spot FX		5,270.1400	2019-04-21T10:07:22.000000Z			5,270.1400
4/21/2019		BTC/USD Rolling Spot FX		5,200.4500	2019-04-21T12:30:37.000000Z			5,200.4500
4/21/2019		BTC/USD Rolling Spot FX		5,292.7100	2019-04-21T16:16:44.000000Z			5,292.7100
4/21/2019		CAD/CHF Rolling Spot FX	1	0.7585	2019-04-21T22:28:55.000000Z	2,000.00		0.7585
4/21/2019		CAD/JPY Rolling Spot FX	1	83.5120	2019-04-21T21:06:42.000000Z	3,000.00		83.5120
4/21/2019		CHF/JPY Rolling Spot FX	1	110.2320	2019-04-21T21:14:39.000000Z	1,000.00		110.2320
4/21/2019		DSH/USD Rolling Spot FX	1	120.9700	2019-04-21T15:54:57.000000Z	1.00		120.9700
4/21/2019		DSH/USD Rolling Spot FX		116.5100	2019-04-21T12:34:12.000000Z			116.5100
4/21/2019		ETH/USD Rolling Spot FX	1	168.0000	2019-04-21T09:41:37.000000Z	149.33		168.0000
4/21/2019		ETH/USD Rolling Spot FX	1	168.9100	2019-04-21T14:30:39.000000Z	150.14		168.9100
4/21/2019		ETH/USD Rolling Spot FX	1	168.6500	2019-04-21T19:27:55.000000Z	337.30		168.6500
4/21/2019		ETH/USD Rolling Spot FX		168.4600	2019-04-21T09:43:51.000000Z			168.4600
4/21/2019		ETH/USD Rolling Spot FX		169.6300	2019-04-21T13:57:57.000000Z			169.6300
4/21/2019		ETH/USD Rolling Spot FX		169.1200	2019-04-21T17:40:11.000000Z			169.1200
4/21/2019		EUR/CAD Rolling Spot FX	1	1.5045	2019-04-21T22:10:07.000000Z	1,000.00		1.5045
4/21/2019		EUR/CHF Rolling Spot FX	1	1.1406	2019-04-21T21:20:04.000000Z	4,000.00		1.1406
4/21/2019		EUR/GBP Rolling Spot FX	1	0.8649	2019-04-21T21:11:37.000000Z	1,000.00		0.8649
4/21/2019		EUR/JPY Rolling Spot FX	1	125.8100	2019-04-21T21:05:00.000000Z	2,000.00		125.8100
4/21/2019		EUR/USD Rolling Spot FX	1	1.1248	2019-04-21T21:05:04.000000Z	1,000.00		1.1248
4/21/2019		US GLOBAL500 Equity Index CFD	1	2,910.0000	2019-04-21T22:01:46.000000Z	2,586.67		2,910.0000
4/21/2019		US US100 Equity Index CFD	1	7,713.7500	2019-04-21T22:01:26.000000Z	7,713.75		7,713.7500
4/21/2019		US US30 Equity Index CFD - Wall Street 30	1	26,577.0000	2019-04-21T22:01:56.000000Z	2,042.77		26,577.0000
4/22/2019		AUD/CHF Rolling Spot FX	1	0.7239	2019-04-22T09:37:54.000000Z	1,000.00		0.7239
4/22/2019		AUD/CHF Rolling Spot FX	1	0.7237	2019-04-22T12:28:26.000000Z	100,000.00		0.7237
4/22/2019		AUD/CHF Rolling Spot FX	1	0.7243	2019-04-22T14:42:27.000000Z	1,000.00		0.7243
4/22/2019		AUD/CHF Rolling Spot FX	1	0.7245	2019-04-22T15:38:18.000000Z	3,000.00		0.7245
4/22/2019		AUD/JPY Rolling Spot FX	1	79.8840	2019-04-22T09:53:52.000000Z	30,000.00		79.8840
4/22/2019		AUD/JPY Rolling Spot FX	1	79.9060	2019-04-22T11:51:29.000000Z	1,000.00		79.9060
4/22/2019		AUD/JPY Rolling Spot FX	1	79.8580	2019-04-22T13:51:35.000000Z	5,000.00		79.8580
4/22/2019		AUD/JPY Rolling Spot FX	1	79.8280	2019-04-22T15:46:15.000000Z	1,000.00		79.8280
4/22/2019		BCH/USD Rolling Spot FX	1	293.9200	2019-04-22T10:43:58.000000Z	104.50		293.9200
4/22/2019		BCH/USD Rolling Spot FX	1	292.2100	2019-04-22T22:05:10.000000Z	44.92		292.2100
4/22/2019		BCH/USD Rolling Spot FX		297.4900	2019-04-22T10:48:18.000000Z			297.4900
4/22/2019		BCH/USD Rolling Spot FX		294.3100	2019-04-22T19:19:09.000000Z			294.3100
4/22/2019		BTC/EUR Rolling Spot FX	1	4,744.8800	2019-04-22T15:40:17.000000Z	410.29		4,744.8800
4/22/2019		BTC/EUR Rolling Spot FX		4,814.8600	2019-04-22T18:51:59.000000Z			4,814.8600
4/22/2019		BTC/JPY Rolling Spot FX	1	601,070.0000	2019-04-22T18:52:05.000000Z	412.96		601,070.0000
4/22/2019		BTC/JPY Rolling Spot FX		598,620.0000	2019-04-22T18:20:42.000000Z			598,620.0000
4/22/2019		BTC/USD Rolling Spot FX	1	5,316.2500	2019-04-22T10:27:06.000000Z	472.56		5,316.2500
4/22/2019		BTC/USD Rolling Spot FX	1	5,304.0900	2019-04-22T14:52:49.000000Z	471.47		5,304.0900
4/22/2019		BTC/USD Rolling Spot FX	1	5,348.0500	2019-04-22T15:40:14.000000Z	411.06		5,348.0500
4/22/2019		BTC/USD Rolling Spot FX		5,300.0000	2019-04-22T10:55:13.000000Z			5,300.0000
4/22/2019		BTC/USD Rolling Spot FX		5,380.4600	2019-04-22T15:40:15.000000Z			5,380.4600
4/22/2019		BTC/USD Rolling Spot FX	1	17.3100	2019-04-22T11:15:46.000000Z	34.62		17.3100
4/22/2019		CAD/CHF Rolling Spot FX	1	0.7591	2019-04-22T13:33:17.000000Z	2,000.00		0.7591
4/22/2019		CAD/CHF Rolling Spot FX	1	0.7597	2019-04-22T13:42:24.000000Z	5,000.00		0.7597
4/22/2019		CAD/CHF Rolling Spot FX	1	0.7610	2019-04-22T16:07:38.000000Z	8,000.00		0.7610
4/22/2019		CAD/JPY Rolling Spot FX	1	83.7900	2019-04-22T09:55:57.000000Z	1,000.00		83.7900
4/22/2019		CAD/JPY Rolling Spot FX	1	83.7850	2019-04-22T13:58:37.000000Z	1,000.00		83.7850
4/22/2019		CAD/JPY Rolling Spot FX	1	83.8560	2019-04-22T16:00:23.000000Z	1,000.00		83.8560
4/22/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	185.5200	2019-04-22T14:03:37.000000Z	185.52		185.5200
4/22/2019		ALPHABET - Rolling CFD	1	1,244.9000	2019-04-22T15:46:25.000000Z	3,319.73		1,244.9000
4/22/2019		AMAZON COM - Rolling CFD	1	1,876.9000	2019-04-22T15:33:09.000000Z	1,876.90		1,876.9000
4/22/2019		APPLE COMPUTERS INC - Rolling CFD	1	203.7100	2019-04-22T13:58:17.000000Z	407.42		203.7100
4/22/2019		APPLE COMPUTERS INC - Rolling CFD	1	204.7300	2019-04-22T15:34:00.000000Z	409.46		204.7300
4/22/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	30.0500	2019-04-22T18:58:06.000000Z	461.94		30.0500
4/22/2019		BOEING CORP - Rolling CFD	1	376.0200	2019-04-22T13:34:43.000000Z	7,520.40		376.0200
4/22/2019		BOEING CORP - Rolling CFD	1	378.3200	2019-04-22T15:33:01.000000Z	3,362.84		378.3200
4/22/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	52.2300	2019-04-22T14:42:09.000000Z	522.30		52.2300
4/22/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	52.3300	2019-04-22T15:47:52.000000Z	523.30		52.3300
4/22/2019		China CN50 Equity Index CFD	1	13,757.5000	2019-04-22T10:17:43.000000Z	3,647.03		13,757.5000
4/22/2019		China CN50 Equity Index CFD	1	13,755.0000	2019-04-22T13:21:45.000000Z	364.64		13,755.0000
4/22/2019		China CN50 Equity Index CFD	1	13,787.5000	2019-04-22T14:01:41.000000Z	158.02		13,787.5000
4/22/2019		China CN50 Equity Index CFD	1	13,792.5000	2019-04-22T17:28:37.000000Z	6,896.25		13,792.5000
4/22/2019		EXXON MOBIL - Rolling CFD	1	83.0600	2019-04-22T18:50:51.000000Z	738.31		83.0600
4/22/2019		FACEBOOK INC - Rolling CFD	1	180.9200	2019-04-22T16:18:46.000000Z	90,460.00		180.9200
4/22/2019		GENERAL ELECTRIC - Rolling CFD	1	9.2200	2019-04-22T14:48:44.000000Z	245.87		9.2200
4/23/2019		BCH/USD Rolling Spot FX	1	299.8000	2019-04-23T11:11:51.000000Z	2,932.68		299.8000
4/23/2019		BCH/USD Rolling Spot FX	1	295.4500	2019-04-23T15:47:29.000000Z	45.43		295.4500
4/23/2019		BCH/USD Rolling Spot FX		303.1800	2019-04-23T12:10:51.000000Z			303.1800
4/23/2019		BCH/USD Rolling Spot FX		299.1600	2019-04-23T16:31:05.000000Z			299.1600
4/23/2019		BTC/EUR Rolling Spot FX	1	4,962.8300	2019-04-23T14:05:12.000000Z	496.28		4,962.8300
4/23/2019		BTC/EUR Rolling Spot FX	1	4,952.4100	2019-04-23T22:37:27.000000Z	495.24		4,952.4100
4/23/2019		BTC/EUR Rolling Spot FX		5,004.7300	2019-04-23T17:55:48.000000Z			5,004.7300
4/23/2019		BTC/JPY Rolling Spot FX	1	622,689.0000	2019-04-23T11:35:53.000000Z	2,139.23		622,689.0000
4/23/2019		BTC/JPY Rolling Spot FX		624,928.0000	2019-04-23T20:47:57.000000Z			624,928.0000
4/23/2019		BTG/USD Rolling Spot FX	1	17.1200	2019-04-23T14:58:22.000000Z	304.49		17.1200
4/23/2019		BTG/USD Rolling Spot FX	1	17.0500	2019-04-23T15:38:30.000000Z	131.08		17.0500
4/23/2019		DSH/USD Rolling Spot FX	1	124.1000	2019-04-23T11:10:17.000000Z	1.00		124.1000
4/23/2019		DSH/USD Rolling Spot FX	1	118.9000	2019-04-23T23:58:28.000000Z	1.00		118.9000
4/23/2019		DSH/USD Rolling Spot FX		123.0500	2019-04-23T18:23:52.000000Z			123.0500
4/23/2019		EUR/HUF Rolling Spot FX	1	321.2600	2019-04-23T10:06:36.000000Z	1,000.00		321.2600
4/23/2019		EUR/ILS Rolling Spot FX	1	4.0405	2019-04-23T12:59:31.000000Z	1,000.00		4.0405
4/23/2019		EUR/NOK Rolling Spot FX	1	9.5890	2019-04-23T09:36:38.000000Z	3,000.00		9.5890
4/23/2019		EUR/NOK Rolling Spot FX	1	9.5980	2019-04-23T14:09:42.000000Z	5,000.00		9.5980
4/23/2019		EUR/NOK Rolling Spot FX	1	9.5942	2019-04-23T16:42:47.000000Z	2,000.00		9.5942
4/23/2019		EUR/PLN Rolling Spot FX	1	4.2835	2019-04-23T18:23:04.000000Z	3,000.00		4.2835
4/23/2019		EUR/RUB Rolling Spot FX	1	71.5295	2019-04-23T14:22:15.000000Z	1,000.00		71.5295
4/23/2019		EUR/SEK Rolling Spot FX	1	10.5087	2019-04-23T09:33:43.000000Z	1,000.00		10.5087
4/23/2019		EUR/SEK Rolling Spot FX	1	10.5122	2019-04-23T12:44:06.000000Z	10,000.00		10.5122
4/23/2019		EUR/SEK Rolling Spot FX	1	10.5149	2019-04-23T14:34:23.000000Z	1,000.00		10.5149
4/23/2019		EUR/SEK Rolling Spot FX	1	10.5048	2019-04-23T15:45:24.000000Z	1,000.00		10.5048
4/23/2019		EUR/ZAR Rolling Spot FX	1	15.9768				

4/23/2019		EUR/ZAR Rolling Spot FX	1	16.0464	2019-04-23T15:56:01.000000Z	1,000.00		16.0464
4/23/2019		GBP/HUF Rolling Spot FX	1	370.7900	2019-04-23T14:43:13.000000Z	1,000.00		370.7900
4/23/2019		GBP/SEK Rolling Spot FX	1	12.1494	2019-04-23T12:22:06.000000Z	1,000.00		12.1494
4/23/2019		GBP/SEK Rolling Spot FX	1	12.1273	2019-04-23T15:33:40.000000Z	1,000.00		12.1273
4/23/2019		GBP/SGD Rolling Spot FX	1	1.7662	2019-04-23T10:06:09.000000Z	1,000.00		1.7662
4/23/2019		GBP/SGD Rolling Spot FX	1	1.7563	2019-04-23T14:31:54.000000Z	1,000.00		1.7563
4/23/2019		LTC/USD Rolling Spot FX	1	78.1300	2019-04-23T10:37:55.000000Z	78.13		78.1300
4/23/2019		LTC/USD Rolling Spot FX	1	78.6900	2019-04-23T14:22:57.000000Z	78.69		78.6900
4/23/2019		NZD/CHF Rolling Spot FX	1	0.6783	2019-04-23T10:07:15.000000Z	30,000.00		0.6783
4/23/2019		NZD/CHF Rolling Spot FX	1	0.6787	2019-04-23T12:07:37.000000Z	6,000.00		0.6787
4/23/2019		NZD/CHF Rolling Spot FX	1	0.6788	2019-04-23T15:27:28.000000Z	3,000.00		0.6788
4/23/2019		NZD/CHF Rolling Spot FX	1	0.6782	2019-04-23T19:17:47.000000Z	1,000.00		0.6782
4/23/2019		USD/CNY Rolling Spot FX	1	6.7272	2019-04-23T16:39:25.000000Z	10,000.00		6.7272
4/23/2019		USD/HUF Rolling Spot FX	1	286.1500	2019-04-23T12:46:21.000000Z	50,000.00		286.1500
4/23/2019		USD/HUF Rolling Spot FX	1	286.1600	2019-04-23T14:05:40.000000Z	1,000.00		286.1600
4/23/2019		USD/MXN Rolling Spot FX	1	18.8888	2019-04-23T10:05:53.000000Z	1,000.00		18.8888
4/23/2019		USD/MXN Rolling Spot FX	1	18.8858	2019-04-23T12:04:30.000000Z	6,000.00		18.8858
4/23/2019		USD/MXN Rolling Spot FX	1	18.9274	2019-04-23T13:56:49.000000Z	1,000.00		18.9274
4/23/2019		USD/MXN Rolling Spot FX	1	18.9399	2019-04-23T16:05:16.000000Z	1,000.00		18.9399
4/23/2019		USD/NOK Rolling Spot FX	1	8.5672	2019-04-23T13:39:00.000000Z	1,000.00		8.5672
4/23/2019		USD/NOK Rolling Spot FX	1	8.5542	2019-04-23T15:44:17.000000Z	3,000.00		8.5542
4/23/2019		USD/PLN Rolling Spot FX	1	3.8215	2019-04-23T13:14:04.000000Z	3,000.00		3.8215
4/23/2019		USD/PLN Rolling Spot FX	1	3.8242	2019-04-23T14:06:33.000000Z	1,000.00		3.8242
4/23/2019		USD/SEK Rolling Spot FX	1	9.3285	2019-04-23T09:41:55.000000Z	3,000.00		9.3285
4/23/2019		USD/SEK Rolling Spot FX	1	9.3578	2019-04-23T12:42:13.000000Z	16,000.00		9.3578
4/23/2019		USD/SEK Rolling Spot FX	1	9.3728	2019-04-23T13:42:09.000000Z	1,000.00		9.3728
4/23/2019		USD/SEK Rolling Spot FX	1	9.3659	2019-04-23T16:00:27.000000Z	1,000.00		9.3659
4/23/2019		USD/SGD Rolling Spot FX	1	1.3576	2019-04-23T17:00:02.000000Z	2,000.00		1.3576
4/23/2019		USD/TRY Rolling Spot FX	1	5.8314	2019-04-23T09:46:22.000000Z	10,000.00		5.8314
4/23/2019		USD/TRY Rolling Spot FX	1	5.8430	2019-04-23T12:03:29.000000Z	78,000.00		5.8430
4/23/2019		USD/TRY Rolling Spot FX	1	5.8391	2019-04-23T13:47:19.000000Z	78,000.00		5.8391
4/23/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	187.9500	2019-04-23T19:21:41.000000Z	187.95		187.9500
4/23/2019		ALPHABET - Rolling CFD	1	1,253.9300	2019-04-23T13:33:44.000000Z	2,507.86		1,253.9300
4/23/2019		AMAZON COM - Rolling CFD	1	1,920.9400	2019-04-23T15:36:14.000000Z	1,708.26		1,920.9400
4/23/2019		AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	113.7600	2019-04-23T17:04:46.000000Z	1,137.60		113.7600
4/23/2019		APPLE COMPUTERS INC. - Rolling CFD	1	205.4900	2019-04-23T13:45:02.000000Z	205.49		205.4900
4/23/2019		APPLE COMPUTERS INC. - Rolling CFD	1	206.5800	2019-04-23T15:42:51.000000Z	918.54		206.5800
4/23/2019		AT&T INC - Rolling CFD	1	32.1400	2019-04-23T19:37:49.000000Z	1,607.00		32.1400
4/23/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	30.2000	2019-04-23T15:52:36.000000Z	302.00		30.2000
4/23/2019		BOEING CORP - Rolling CFD	1	375.1000	2019-04-23T13:41:03.000000Z	3,335.70		375.1000
4/23/2019		BOEING CORP - Rolling CFD	1	374.9500	2019-04-23T17:40:20.000000Z	3,749.50		374.9500
4/23/2019		CATERPILLAR - Rolling CFD	1	142.9200	2019-04-23T16:10:05.000000Z	7,146.00		142.9200
4/23/2019		CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	1	121.6600	2019-04-23T13:36:58.000000Z	5,409.52		121.6600
4/23/2019		CITIGROUP - Rolling CFD	1	69.2500	2019-04-23T18:34:54.000000Z	2,077.50		69.2500
4/23/2019		DISNEY CORP - Rolling CFD	1	133.3200	2019-04-23T16:10:12.000000Z	6,666.00		133.3200
4/23/2019		Deutsche Bank AG - CFD	1	7.7060	2019-04-23T11:23:17.000000Z	77.06		7.7060
4/23/2019		EXXON MOBIL - Rolling CFD	1	82.7300	2019-04-23T14:08:34.000000Z	735.70		82.7300
4/23/2019		EXXON MOBIL - Rolling CFD	1	83.2800	2019-04-23T17:01:22.000000Z	832.80		83.2800
4/23/2019		Europe EU50 Equity Index CFD	1	3,423.0000	2019-04-23T12:14:07.000000Z	17,115.00		3,423.0000
4/23/2019		Europe EU50 Equity Index CFD	1	3,424.0000	2019-04-23T13:34:39.000000Z	3,424.00		3,424.0000
4/23/2019		Europe EU50 Equity Index CFD	1	3,441.0000	2019-04-23T16:07:01.000000Z	3,441.00		3,441.0000
4/23/2019		FACEBOOK INC - Rolling CFD	1	181.6500	2019-04-23T13:33:19.000000Z	3,633.00		181.6500
4/23/2019		GENERAL MOTORS - Rolling CFD	1	39.1700	2019-04-23T14:27:26.000000Z	783.40		39.1700
4/23/2019		Hong Kong HK50 Equity Index CFD	1	29,938.0000	2019-04-23T10:56:03.000000Z	2,993.80		29,938.0000
4/23/2019		Hong Kong HK50 Equity Index CFD	1	29,963.0000	2019-04-23T11:47:20.000000Z	293.65		29,963.0000
4/23/2019		Hong Kong HK50 Equity Index CFD	1	29,944.0000	2019-04-23T13:35:23.000000Z	2,994.40		29,944.0000
4/23/2019		INTEL CORP - Rolling CFD	1	58.9800	2019-04-23T14:15:30.000000Z	589.80		58.9800
4/23/2019		JP MORGAN CHASE - Rolling CFD	1	113.0800	2019-04-23T13:58:44.000000Z	1,005.60		113.0800
4/23/2019		Japan JP225 Equity Index CFD	1	22,240.0000	2019-04-23T11:35:08.000000Z	15,280.94		22,240.0000
4/23/2019		Japan JP225 Equity Index CFD	1	22,295.0000	2019-04-23T14:03:19.000000Z	19,925.87		22,295.0000
4/23/2019		Japan JP225 Equity Index CFD	1	22,335.0000	2019-04-23T15:51:01.000000Z	19,961.62		22,335.0000
4/23/2019		MICROSOFT - Rolling CFD	1	124.7900	2019-04-23T13:55:21.000000Z	2,219.48		124.7900
4/23/2019		MICROSOFT - Rolling CFD	1	124.6400	2019-04-23T15:44:42.000000Z	2,492.80		124.6400
4/23/2019		MCDONALDS CORP - Rolling CFD	1	195.6300	2019-04-23T14:14:02.000000Z	1,956.30		195.6300
4/23/2019		MCDONALDS CORP - Rolling CFD	1	195.2000	2019-04-23T15:44:56.000000Z	3,904.00		195.2000
4/23/2019		NETFLIX INC - Rolling CFD	1	375.7000	2019-04-23T13:35:41.000000Z	334.10		375.7000
4/23/2019		NETFLIX INC - Rolling CFD	1	383.1200	2019-04-23T16:00:46.000000Z	766.24		383.1200
4/23/2019		NIKE INC - Rolling CFD	1	87.4300	2019-04-23T13:40:57.000000Z	777.50		87.4300
4/23/2019		PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	39.0400	2019-04-23T13:37:45.000000Z	347.18		39.0400
4/23/2019		PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	39.5100	2019-04-23T16:05:18.000000Z	1,975.50		39.5100
4/23/2019		PROCTER & GAMBLE - Rolling CFD	1	102.7600	2019-04-23T17:04:10.000000Z	1,027.60		102.7600
4/23/2019		SNAPCHAT - Rolling CFD	1	12.1700	2019-04-23T16:01:20.000000Z	93.56		12.1700
4/23/2019		Siemens AG - CFD	1	105.6710	2019-04-23T12:42:11.000000Z	2,113.42		105.6710
4/23/2019		Sulzter flit aus STOXX Europe 600 Index CFD	1	4.8207	2019-04-23T10:22:43.000000Z	96.41		4.8207
4/23/2019		Sulzter flit aus STOXX Europe 600 Index CFD	1	4.8153	2019-04-23T14:51:29.000000Z	96.31		4.8153
4/23/2019		TELECOM ITALIA STOCK CFD	1	0.4961	2019-04-23T15:07:37.000000Z	496.10		0.4961
4/23/2019		TEVA PHARMACEUTICAL ADR STOCK CFD	1	14.9700	2019-04-23T19:56:03.000000Z	149.70		14.9700
4/23/2019		US Dollar IndexUSX Equity Index CFD	1	97.0250	2019-04-23T10:32:19.000000Z	970.25		97.0250
4/23/2019		US Dollar IndexUSX Equity Index CFD	1	97.4100	2019-04-23T14:18:57.000000Z	974.10		97.4100
4/23/2019		US Dollar IndexUSX Equity Index CFD	1	97.3700	2019-04-23T15:41:25.000000Z	973.70		97.3700
4/23/2019		Unicredit CFD	1	12.4214	2019-04-23T12:15:33.000000Z	3,726.42		12.4214
4/23/2019		Unicredit CFD	1	12.3274	2019-04-23T14:18:30.000000Z	3,081.85		12.3274
4/23/2019		VISA - Rolling CFD	1	160.7900	2019-04-23T13:53:54.000000Z	142.99		160.7900
4/23/2019		VISA - Rolling CFD	1	161.6300	2019-04-23T16:04:18.000000Z	143.73		161.6300
4/23/2019		Vallourec SA - CFD	1	2.4210	2019-04-23T11:00:09.000000Z	2,421.00		2.4210
4/23/2019		Vallourec SA - CFD	1	2.3940	2019-04-23T14:50:37.000000Z	2,394.00		2.3940
4/23/2019		iShares MSCI Taiwan Capped CFD	1	411.1000	2019-04-23T11:44:39.000000Z	3,160.48		411.1000
4/23/2019		Europe EUROBOUND CFD	1	164.8100	2019-04-23T12:28:08.000000Z	1,648.10		164.8100
4/23/2019		Europe EUROBOUND CFD	1	164.9300	2019-04-23T13:42:00.000000Z	1,649.30		164.9300
4/24/2019		Cocoa Commodity CFD	1	2,278.0000	2019-04-24T09:34:49.000000Z	2,278.00		2,278.0000
4/24/2019		Cocoa Commodity CFD	1	2,274.0000	2019-04-24T11:35:09.000000Z	9,096.00		2,274.0000
4/24/2019		Cocoa Commodity CFD	1	2,247.0000	2019-04-24T13:50:21.000000Z	4,494.00		2,247.0000
4/24/2019		Copper High Grade Commodity CFD	1	2.9070	2019-04-24T10:21:06.000000Z	290.70		2.9070
4/24/2019		Copper High Grade Commodity CFD	1	2.9015	2019-04-24T13:06:45.000000Z	5,803.00		2.9015
4/24/2019		Copper High Grade Commodity CFD	1	2.9060	2019-04-24T13:39:27.000000Z	259.26		2.9060
4/24/2019		Corn Commodity CFD	1	351.2500	2019-04-24T12:13:53.000000Z	351.25		351.2500
4/24/2019		Corn Commodity CFD	1	349.5000	2019-04-24T15:48:57.000000Z	1,398.00		349.5000
4/24/2019		Cotton Commodity CFD	1	77.5500	2019-04-24T10:28:00.000000Z	775.50		77.5500
4/24/2019		Cotton Commodity CFD	1	77.6100	2019-04-24T11:55:50.000000Z	599.23		77.6100
4/24/2019		Cotton Commodity CFD	1	77.5500	2019-04-24T14:19:41.000000Z	598.77		77.5500
4/24/2019		Cotton Commodity CFD	1	77.1100	2019-04-24T17:22:11.000000Z	771.10		77.1100
4/24/2019		Heating Oil Commodity CFD	1	2.1067	2019-04-24T09:46:53.000000Z	2,106.70		2.1067
4/24/2019		Heating Oil Commodity CFD	1	2.1078	2019-04-24T12:00:56.000000Z	1,627.44		2.1078
4/24/2019		Heating Oil Commodity CFD	1	2.1094	2019-04-24T13:55:43.000000Z	1,628.67		2.1094
4/24/2019		Platinum Commodity CFD	1	891.8000	2019-04-24T10:50:13.000000Z	688.56		891.8000
4/24/2019		Platinum Commodity CFD	1	889.6000	2019-04-24T13:39:42.000000Z	889.60		889.6000
4/24/2019		Platinum Commodity CFD	1	891.4000	2019-04-24T15:55:00.000000Z	9,805.40		891.4000
4/24/2019		Silver Commodity CFD	1	14.8330	2019-04-24T10:52:17.000000Z	1,483.30		14.8330
4/24/								

4/24/2019	US Soybean Commodity CFD	1	858.7500	2019-04-24T13:43:48.000000Z	7,661.25		858.7500
4/24/2019	US Soybean Commodity CFD	1	857.5000	2019-04-24T17:14:11.000000Z	857.50		857.5000
4/24/2019	US Sugar Commodity CFD	1	12.6200	2019-04-24T13:50:45.000000Z	974.39		12.6200
4/24/2019	Wheat Commodity CFD	1	437.5000	2019-04-24T11:15:25.000000Z	3,500.00		437.5000
4/24/2019	Wheat Commodity CFD	1	438.2500	2019-04-24T11:45:32.000000Z	338.37		438.2500
4/24/2019	Wheat Commodity CFD	1	433.2500	2019-04-24T15:42:06.000000Z	433.25		433.2500
4/24/2019	BTC/EUR Rolling Spot FX	1	4,831.8000	2019-04-24T12:04:42.000000Z	483.18		4,831.8000
4/24/2019	BTC/EUR Rolling Spot FX	1	4,853.0600	2019-04-24T16:35:58.000000Z	543.98		4,853.0600
4/24/2019	BTG/USD Rolling Spot FX	1	15.5000	2019-04-24T11:19:10.000000Z	138.28		15.5000
4/24/2019	BTG/USD Rolling Spot FX	1	15.6300	2019-04-24T12:33:55.000000Z	13.94		15.6300
4/24/2019	CHF/HUF Rolling Spot FX	1	280.7700	2019-04-24T09:36:55.000000Z	1,000.00		280.7700
4/24/2019	DSH/USD Rolling Spot FX	1	112.0000	2019-04-24T11:19:59.000000Z	1.00		112.0000
4/24/2019	EUR/HUF Rolling Spot FX	1	321.4800	2019-04-24T14:51:19.000000Z	1,000.00		321.4800
4/24/2019	EUR/NOK Rolling Spot FX	1	9.6380	2019-04-24T17:13:22.000000Z	1,000.00		9.6380
4/24/2019	EUR/PLN Rolling Spot FX	1	4.2946	2019-04-24T20:18:47.000000Z	1,000.00		4.2946
4/24/2019	EUR/TRY Rolling Spot FX	1	6.5914	2019-04-24T13:38:43.000000Z	1,000.00		6.5914
4/24/2019	EUR/TRY Rolling Spot FX	1	6.5860	2019-04-24T15:50:11.000000Z	2,000.00		6.5860
4/24/2019	EUR/ZAR Rolling Spot FX	1	16.0873	2019-04-24T13:26:25.000000Z	5,000.00		16.0873
4/24/2019	EUR/ZAR Rolling Spot FX	1	16.1103	2019-04-24T14:07:22.000000Z	5,000.00		16.1103
4/24/2019	EUR/ZAR Rolling Spot FX	1	16.1362	2019-04-24T16:10:43.000000Z	1,000.00		16.1362
4/24/2019	GBP/HUF Rolling Spot FX	1	372.2100	2019-04-24T15:05:13.000000Z	1,000.00		372.2100
4/24/2019	GBP/HUF Rolling Spot FX	1	372.6000	2019-04-24T16:57:54.000000Z	1,000.00		372.6000
4/24/2019	GBP/SEK Rolling Spot FX	1	12.1160	2019-04-24T09:40:27.000000Z	1,000.00		12.1160
4/24/2019	GBP/SEK Rolling Spot FX	1	12.1496	2019-04-24T12:50:37.000000Z	1,000.00		12.1496
4/24/2019	GBP/SEK Rolling Spot FX	1	12.1709	2019-04-24T13:45:01.000000Z	2,000.00		12.1709
4/24/2019	USD/CNY Rolling Spot FX	1	6.7261	2019-04-24T11:13:49.000000Z	10,000.00		6.7261
4/24/2019	USD/CNY Rolling Spot FX	1	6.7340	2019-04-24T16:19:37.000000Z	1,000.00		6.7340
4/24/2019	USD/DKK Rolling Spot FX	1	6.6778	2019-04-24T13:13:34.000000Z	2,000.00		6.6778
4/24/2019	USD/DKK Rolling Spot FX	1	6.6830	2019-04-24T16:26:33.000000Z	1,000.00		6.6830
4/24/2019	USD/HUF Rolling Spot FX	1	287.0300	2019-04-24T13:27:38.000000Z	1,000.00		287.0300
4/24/2019	USD/HUF Rolling Spot FX	1	287.7800	2019-04-24T16:26:36.000000Z	1,000.00		287.7800
4/24/2019	USD/PLN Rolling Spot FX	1	3.8418	2019-04-24T16:26:33.000000Z	1,000.00		3.8418
4/24/2019	USD/RUB Rolling Spot FX	1	64.1637	2019-04-24T11:15:08.000000Z	1,000.00		64.1637
4/24/2019	USD/RUB Rolling Spot FX	1	64.0136	2019-04-24T11:59:34.000000Z	1,000.00		64.0136
4/24/2019	USD/TRY Rolling Spot FX	1	5.8650	2019-04-24T09:53:01.000000Z	1,000.00		5.8650
4/24/2019	USD/TRY Rolling Spot FX	1	5.8847	2019-04-24T11:40:25.000000Z	1,000.00		5.8847
4/24/2019	USD/TRY Rolling Spot FX	1	5.8868	2019-04-24T13:35:34.000000Z	5,000.00		5.8868
4/24/2019	USD/TRY Rolling Spot FX	1	5.8718	2019-04-24T17:25:53.000000Z	5,000.00		5.8718
4/24/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	185.8400	2019-04-24T15:50:56.000000Z	165.80		185.8400
4/24/2019	ALPHABET - Rolling CFD	1	1,269.0800	2019-04-24T14:14:57.000000Z	2,538.16		1,269.0800
4/24/2019	ALPHABET - Rolling CFD	1	1,265.1800	2019-04-24T17:31:28.000000Z	2,257.44		1,265.1800
4/24/2019	AMAZON COM - Rolling CFD	1	1,913.4900	2019-04-24T16:58:58.000000Z	1,913.49		1,913.4900
4/24/2019	APPLE COMPUTERS INC. - Rolling CFD	1	207.2000	2019-04-24T17:00:04.000000Z	184.85		207.2000
4/24/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.9800	2019-04-24T13:35:03.000000Z	267.46		29.9800
4/24/2019	BOEING CORP. - Rolling CFD	1	377.3700	2019-04-24T17:09:05.000000Z	3,773.70		377.3700
4/24/2019	Barclays PLC - CFD	1	166.8500	2019-04-24T09:58:29.000000Z	16,685.00		166.8500
4/24/2019	Bayer AG - CFD	1	61.4420	2019-04-24T11:28:00.000000Z	614.42		61.4420
4/24/2019	CATERPILLAR - Rolling CFD	1	138.8200	2019-04-24T15:41:39.000000Z	1,238.47		138.8200
4/24/2019	Credit Agricole SA - CFD	1	12.0000	2019-04-24T13:45:59.000000Z	240.00		12.0000
4/24/2019	DISNEY CORP. - Rolling CFD	1	133.7500	2019-04-24T13:48:53.000000Z	6,687.50		133.7500
4/24/2019	DISNEY CORP. - Rolling CFD	1	134.6200	2019-04-24T16:12:39.000000Z	4,038.60		134.6200
4/24/2019	Deutsche Bank AG - CFD	1	7.6630	2019-04-24T10:48:24.000000Z	76.63		7.6630
4/24/2019	FACEBOOK INC. - Rolling CFD	1	182.2600	2019-04-24T16:55:44.000000Z	1,626.01		182.2600
4/24/2019	GENERAL ELECTRIC - Rolling CFD	1	9.3100	2019-04-24T17:46:15.000000Z	93.10		9.3100
4/24/2019	GROUPON STOCK CFD	1	3.5100	2019-04-24T15:06:08.000000Z	35.10		3.5100
4/24/2019	GROUPON STOCK CFD	1	3.4900	2019-04-24T17:44:34.000000Z	34.90		3.4900
4/24/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	139.8900	2019-04-24T18:22:38.000000Z	2,797.80		139.8900
4/24/2019	JP MORGAN CHASE - Rolling CFD	1	113.0700	2019-04-24T14:15:15.000000Z	1,130.70		113.0700
4/24/2019	JP MORGAN CHASE - Rolling CFD	1	113.8300	2019-04-24T16:52:19.000000Z	878.88		113.8300
4/24/2019	Japan JP225 Equity Index CFD	1	22,220.0000	2019-04-24T09:46:31.000000Z	15,342.51		22,220.0000
4/24/2019	Japan JP225 Equity Index CFD	1	22,190.0000	2019-04-24T12:44:52.000000Z	2,219.0000		22,190.0000
4/24/2019	Japan JP225 Equity Index CFD	1	22,160.0000	2019-04-24T13:33:36.000000Z	2,216.0000		22,160.0000
4/24/2019	Japan JP225 Equity Index CFD	1	22,190.0000	2019-04-24T15:41:15.000000Z	2,219.0000		22,190.0000
4/24/2019	MASTERCARD - Rolling CFD	1	244.9400	2019-04-24T18:30:39.000000Z	489.88		244.9400
4/24/2019	MICROSOFT - Rolling CFD	1	125.1700	2019-04-24T17:47:54.000000Z	25,034.00		125.1700
4/24/2019	MCDONALDS CORP. - Rolling CFD	1	198.0500	2019-04-24T18:34:01.000000Z	1,980.50		198.0500
4/24/2019	NETFLIX INC. - Rolling CFD	1	379.9500	2019-04-24T13:37:03.000000Z	1,899.75		379.9500
4/24/2019	NETFLIX INC. - Rolling CFD	1	375.9900	2019-04-24T15:50:40.000000Z	335.44		375.9900
4/24/2019	TELECOM ITALIA STOCK CFD	1	0.4942	2019-04-24T10:29:31.000000Z	988.40		0.4942
4/24/2019	TELECOM ITALIA STOCK CFD	1	0.4881	2019-04-24T13:47:54.000000Z	488.10		0.4881
4/24/2019	TWITTER - Rolling CFD	1	39.3300	2019-04-24T13:33:08.000000Z	105.26		39.3300
4/24/2019	TWITTER - Rolling CFD	1	39.8200	2019-04-24T15:35:17.000000Z	213.15		39.8200
4/24/2019	Total SA - CFD	1	50.4200	2019-04-24T12:00:29.000000Z	2,016.80		50.4200
4/24/2019	UNDER ARMOUR - Rolling CFD	1	22.6400	2019-04-24T13:51:10.000000Z	226.40		22.6400
4/24/2019	UNDER ARMOUR - Rolling CFD	1	22.7100	2019-04-24T15:50:44.000000Z	202.61		22.7100
4/24/2019	US Dollar IndexUSX Equity Index CFD	1	97.3750	2019-04-24T10:52:09.000000Z	5,212.33		97.3750
4/24/2019	US Dollar IndexUSX Equity Index CFD	1	97.4450	2019-04-24T13:06:42.000000Z	752.38		97.4450
4/24/2019	US Dollar IndexUSX Equity Index CFD	1	97.4750	2019-04-24T14:19:26.000000Z	1,949.50		97.4750
4/24/2019	US Dollar IndexUSX Equity Index CFD	1	97.4150	2019-04-24T15:53:57.000000Z	752.14		97.4150
4/24/2019	Unicredit CFD	1	12.2300	2019-04-24T09:39:03.000000Z	611.50		12.2300
4/24/2019	Unicredit CFD	1	12.0694	2019-04-24T13:52:00.000000Z	3,620.82		12.0694
4/24/2019	VISA - Rolling CFD	1	160.8800	2019-04-24T13:33:00.000000Z	143.53		160.8800
4/24/2019	VISA - Rolling CFD	1	161.2100	2019-04-24T17:16:25.000000Z	143.82		161.2100
4/24/2019	Vallourec SA - CFD	1	2.3690	2019-04-24T11:51:51.000000Z	164.02		2.3690
4/24/2019	Vallourec SA - CFD	1	2.3000	2019-04-24T13:52:11.000000Z	230.0000		2.3000
4/24/2019	iShares MSCI Taiwan Capped CFD	1	410.2000	2019-04-24T13:33:30.000000Z	4,102.00		410.2000
4/24/2019	iShares MSCI Taiwan Capped CFD	1	411.2000	2019-04-24T15:38:29.000000Z	3,174.89		411.2000
4/24/2019	Europe EUROBUND CFD	1	165.6600	2019-04-24T14:00:04.000000Z	4,969.80		165.6600
4/25/2019	Brent Oil Commodity CFD	1	75.4000	2019-04-25T09:39:02.000000Z	585.92		75.4000
4/25/2019	Brent Oil Commodity CFD	1	75.0100	2019-04-25T13:46:42.000000Z	750.10		75.0100
4/25/2019	Cocoa Commodity CFD	1	2,266.0000	2019-04-25T13:23:02.000000Z	1,760.87		2,266.0000
4/25/2019	Cocoa Commodity CFD	1	2,285.0000	2019-04-25T14:21:41.000000Z	4,108.60		2,285.0000
4/25/2019	Cocoa Commodity CFD	1	2,278.0000	2019-04-25T15:34:29.000000Z	10,240.04		2,278.0000
4/25/2019	Coffee Commodity CFD	1	91.7500	2019-04-25T09:58:11.000000Z	4,124.34		91.7500
4/25/2019	Coffee Commodity CFD	1	92.2000	2019-04-25T12:38:17.000000Z	716.47		92.2000
4/25/2019	AUD/CAD Rolling Spot FX	1	0.9468	2019-04-25T09:42:41.000000Z	1,000.00		0.9468
4/25/2019	AUD/CAD Rolling Spot FX	1	0.9450	2019-04-25T13:47:53.000000Z	30,000.00		0.9450
4/25/2019	AUD/CAD Rolling Spot FX	1	0.9459	2019-04-25T15:49:01.000000Z	2,000.00		0.9459
4/25/2019	AUD/CHF Rolling Spot FX	1	0.7152	2019-04-25T12:00:00.000000Z	2,000.00		0.7152
4/25/2019	AUD/CHF Rolling Spot FX	1	0.7147	2019-04-25T13:44:09.000000Z	5,000.00		0.7147
4/25/2019	AUD/CHF Rolling Spot FX	1	0.7150	2019-04-25T15:39:05.000000Z	25,000.00		0.7150
4/25/2019	AUD/JPY Rolling Spot FX	1	78.3900	2019-04-25T09:42:44.000000Z	1,000.00		78.3900
4/25/2019	GBP/ILS Rolling Spot FX	1	4.6824	2019-04-25T12:02:19.000000Z	1,000.00		4.6824
4/25/2019	USD/RUB Rolling Spot FX	1	64.9395	2019-04-25T12:28:45.000000Z	1,000.00		64.9395
4/25/2019	AMAZON COM - Rolling CFD	1	1,916.5200	2019-04-25T15:40:34.000000Z	6,892.10		1,916.5200
4/25/2019	BOEING CORP. - Rolling CFD	1	372.9000	2019-04-25T14:31:31.000000Z	3,729.00		372.9000
4/25/2019	BOEING CORP. - Rolling CFD	1	377.4900	2019-04-25T16:08:39.000000Z	3,774.90		377.4900
4/25/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	185.0500	2019-04-25T13:40:11.000000Z	185.05		185.0500
4/25/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	187.9700	2019-04-25T18:37:59.000000Z	146.07		187.9700
4/25/2019	ALPHABET - Rolling CFD	1	1,270.4300	2019-04-25T15:49:51.000000Z	987.23		1,270.4300
4/25/2019	APPLE COMPUTERS INC. - Rolling CFD	1	206.6800	2019-04-25T15:37:34.000000Z	1,033.40		206.6800

4/25/2019	AT&T INC - Rolling CFD	1	30.3900	2019-04-25T13:37:03.000000Z	303.90		30.3900
4/25/2019	Adidas AG - CFD	1	229.3700	2019-04-25T09:43:29.000000Z	2,293.70		229.3700
4/25/2019	Australia AU200 Equity Index CFD	1	6,370.0000	2019-04-25T11:56:36.000000Z	3,461.53		6,370.0000
4/25/2019	Australia AU200 Equity Index CFD	1	6,371.0000	2019-04-25T18:53:43.000000Z	6,371.00		6,371.0000
4/25/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	30.2000	2019-04-25T15:12:31.000000Z	604.00		30.2000
4/25/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	30.2100	2019-04-25T19:46:43.000000Z	469.51		30.2100
4/25/2019	Bayer AG - CFD	1	62.0280	2019-04-25T09:58:41.000000Z	6,202.80		62.0280
4/25/2019	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	1	118.2300	2019-04-25T16:08:37.000000Z	1,182.30		118.2300
4/25/2019	CISCO SYSTEMS - Rolling CFD	1	56.4200	2019-04-25T13:39:50.000000Z	564.20		56.4200
4/25/2019	CITIGROUP - Rolling CFD	1	69.1100	2019-04-25T15:58:28.000000Z	537.04		69.1100
4/25/2019	Carrefour SA - CFD	1	17.4390	2019-04-25T11:56:45.000000Z	150.73		17.4390
4/25/2019	Carrefour SA - CFD	1	17.3490	2019-04-25T13:55:09.000000Z	2,602.35		17.3490
4/25/2019	Credit Agricole SA - CFD	1	12.0380	2019-04-25T10:31:25.000000Z	120.38		12.0380
4/25/2019	GENERAL ELECTRIC - Rolling CFD	1	9.1000	2019-04-25T13:40:08.000000Z	91.00		9.1000
4/25/2019	GENERAL ELECTRIC - Rolling CFD	1	9.2000	2019-04-25T15:53:33.000000Z	71.49		9.2000
4/25/2019	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	1	17.0719	2019-04-25T10:31:22.000000Z	1,707.19		17.0719
4/25/2019	GROUPON STOCK CFD	1	3.5100	2019-04-25T17:08:17.000000Z	35.10		3.5100
4/25/2019	INTEL CORP - Rolling CFD	1	58.1400	2019-04-25T13:39:48.000000Z	581.40		58.1400
4/25/2019	INTEL CORP - Rolling CFD	1	57.6800	2019-04-25T18:08:36.000000Z	2,884.00		57.6800
4/25/2019	INTESA SANPAOLO - Rolling CFD	1	2.2891	2019-04-25T10:31:21.000000Z	228.91		2.2891
4/25/2019	INTESA SANPAOLO - Rolling CFD	1	2.2751	2019-04-25T13:51:54.000000Z	227.51		2.2751
4/25/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	139.0200	2019-04-25T16:08:35.000000Z	1,390.20		139.0200
4/25/2019	JP MORGAN CHASE - Rolling CFD	1	113.9800	2019-04-25T16:08:34.000000Z	1,139.80		113.9800
4/25/2019	MASTERCARD - Rolling CFD	1	245.1800	2019-04-25T13:39:53.000000Z	245.18		245.1800
4/25/2019	MASTERCARD - Rolling CFD	1	246.2700	2019-04-25T15:37:44.000000Z	191.37		246.2700
4/25/2019	McDONALDS CORP. - Rolling CFD	1	196.5300	2019-04-25T13:39:14.000000Z	12,368.16		196.5300
4/25/2019	McDONALDS CORP. - Rolling CFD	1	197.2300	2019-04-25T16:00:05.000000Z	1,773.17		197.2300
4/25/2019	NETFLIX INC - Rolling CFD	1	365.9900	2019-04-25T18:06:28.000000Z	365.99		365.9900
4/25/2019	NIKE INC - Rolling CFD	1	88.3600	2019-04-25T16:08:30.000000Z	883.60		88.3600
4/25/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	39.2100	2019-04-25T13:39:23.000000Z	392.10		39.2100
4/25/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	39.7400	2019-04-25T17:32:58.000000Z	308.81		39.7400
4/25/2019	PROCTER & GAMBLE - Rolling CFD	1	103.4700	2019-04-25T16:08:32.000000Z	1,034.70		103.4700
4/25/2019	Peugeot SA - CFD	1	23.7320	2019-04-25T10:33:21.000000Z	237.32		23.7320
4/25/2019	Peugeot SA - CFD	1	23.8680	2019-04-25T12:55:50.000000Z	206.30		23.8680
4/25/2019	Peugeot SA - CFD	1	23.6380	2019-04-25T14:22:25.000000Z	236.38		23.6380
4/25/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.7993	2019-04-25T10:31:19.000000Z	47.99		4.7993
4/25/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.7223	2019-04-25T12:58:50.000000Z	47.22		4.7223
4/25/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	14.8600	2019-04-25T14:44:08.000000Z	115.47		14.8600
4/25/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	14.9700	2019-04-25T16:08:40.000000Z	149.70		14.9700
4/25/2019	UNDER ARMOUR - Rolling CFD	1	22.6600	2019-04-25T16:00:11.000000Z	203.72		22.6600
4/25/2019	US Dollar IndexUSX Equity Index CFD	1	97.9800	2019-04-25T10:00:42.000000Z	979.80		97.9800
4/25/2019	US Dollar IndexUSX Equity Index CFD	1	98.0250	2019-04-25T12:20:21.000000Z	980.25		98.0250
4/25/2019	US Dollar IndexUSX Equity Index CFD	1	97.8150	2019-04-25T13:47:42.000000Z	1,956.30		97.8150
4/25/2019	US Dollar IndexUSX Equity Index CFD	1	97.8400	2019-04-25T15:33:37.000000Z	760.30		97.8400
4/25/2019	Vallourec SA - CFD	1	2.3470	2019-04-25T10:31:24.000000Z	23.47		2.3470
4/25/2019	Vallourec SA - CFD	1	2.3070	2019-04-25T11:34:22.000000Z	179.46		2.3070
4/25/2019	Vallourec SA - CFD	1	2.2940	2019-04-25T15:11:51.000000Z	20,187.20		2.2940
4/25/2019	Europe EUROBOUND CFD	1	165.7100	2019-04-25T13:46:04.000000Z	1,657.10		165.7100
4/26/2019	AUD/CAD Rolling Spot FX	1	0.9497	2019-04-26T09:35:07.000000Z	3,000.00		0.9497
4/26/2019	AUD/CAD Rolling Spot FX	1	0.9492	2019-04-26T11:38:06.000000Z	10,000.00		0.9492
4/26/2019	AUD/CAD Rolling Spot FX	1	0.9482	2019-04-26T14:09:29.000000Z	1,000.00		0.9482
4/26/2019	AUD/CAD Rolling Spot FX	1	0.9480	2019-04-26T15:39:37.000000Z	1,000.00		0.9480
4/26/2019	AUD/CHF Rolling Spot FX	1	0.7189	2019-04-26T11:45:47.000000Z	1,000.00		0.7189
4/26/2019	AUD/CHF Rolling Spot FX	1	0.7177	2019-04-26T14:09:25.000000Z	1,000.00		0.7177
4/26/2019	AUD/CHF Rolling Spot FX	1	0.7181	2019-04-26T15:59:21.000000Z	15,000.00		0.7181
4/26/2019	APPLE COMPUTERS INC - Rolling CFD	1	203.9600	2019-04-26T17:07:41.000000Z	815.84		203.9600
4/26/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	186.5400	2019-04-26T19:26:58.000000Z	167.56		186.5400
4/26/2019	ALPHABET - Rolling CFD	1	1,267.0300	2019-04-26T13:38:08.000000Z	1,267.03		1,267.0300
4/26/2019	ALPHABET - Rolling CFD	1	1,272.3300	2019-04-26T15:34:16.000000Z	3,816.99		1,272.3300
4/26/2019	AT&T INC - Rolling CFD	1	30.6300	2019-04-26T14:03:32.000000Z	237.55		30.6300
4/26/2019	Adidas AG - CFD	1	228.0900	2019-04-26T09:45:49.000000Z	1,969.33		228.0900
4/26/2019	Australia AU200 Equity Index CFD	1	6,366.0000	2019-04-26T12:30:05.000000Z	3,473.46		6,366.0000
4/26/2019	Australia AU200 Equity Index CFD	1	6,365.0000	2019-04-26T14:31:06.000000Z	6,365.00		6,365.0000
4/26/2019	Australia AU200 Equity Index CFD	1	6,361.0000	2019-04-26T15:41:17.000000Z	4,019.84		6,361.0000
4/26/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	30.3500	2019-04-26T13:50:45.000000Z	607.00		30.3500
4/26/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	30.2300	2019-04-26T16:57:48.000000Z	468.89		30.2300
4/26/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	212.8500	2019-04-26T14:19:39.000000Z	2,128.50		212.8500
4/26/2019	BOEING CORP - Rolling CFD	1	381.0000	2019-04-26T15:16:51.000000Z	3,810.00		381.0000
4/26/2019	BOEING CORP - Rolling CFD	1	379.6800	2019-04-26T16:52:04.000000Z	3,796.80		379.6800
4/26/2019	Bayer AG - CFD	1	60.9380	2019-04-26T10:14:40.000000Z	526.14		60.9380
4/26/2019	Bayer AG - CFD	1	61.7380	2019-04-26T12:24:36.000000Z	617.38		61.7380
4/26/2019	Bayer AG - CFD	1	61.5180	2019-04-26T14:59:53.000000Z	615.18		61.5180
4/26/2019	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	1	117.0300	2019-04-26T14:38:38.000000Z	1,170.30		117.0300
4/26/2019	CISCO SYSTEMS - Rolling CFD	1	55.7100	2019-04-26T17:43:01.000000Z	864.10		55.7100
4/26/2019	CITIGROUP - Rolling CFD	1	69.2400	2019-04-26T17:23:19.000000Z	536.98		69.2400
4/26/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	52.6300	2019-04-26T13:55:51.000000Z	408.16		52.6300
4/26/2019	Credit Agricole SA - CFD	1	12.1810	2019-04-26T10:28:57.000000Z	105.17		12.1810
4/26/2019	DISNEY CORP - Rolling CFD	1	138.7800	2019-04-26T13:46:16.000000Z	5,551.20		138.7800
4/26/2019	E.ON SE - CFD	1	9.7530	2019-04-26T10:44:31.000000Z	97.53		9.7530
4/26/2019	EXXON MOBIL - Rolling CFD	1	80.1600	2019-04-26T13:35:50.000000Z	801.60		80.1600
4/26/2019	FACEBOOK INC - Rolling CFD	1	191.1700	2019-04-26T19:27:06.000000Z	5,735.10		191.1700
4/26/2019	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	1	17.1281	2019-04-26T10:26:36.000000Z	1,478.84		17.1281
4/26/2019	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	1	17.1831	2019-04-26T12:31:10.000000Z	1,483.59		17.1831
4/26/2019	GROUPON STOCK CFD	1	3.5300	2019-04-26T15:02:01.000000Z	30.48		3.5300
4/26/2019	Hong Kong HK50 Equity Index CFD	1	29,663.0000	2019-04-26T12:40:32.000000Z	293.24		29,663.0000
4/26/2019	Hong Kong HK50 Equity Index CFD	1	29,709.0000	2019-04-26T15:46:30.000000Z	293.70		29,709.0000
4/26/2019	INTEL CORP - Rolling CFD	1	51.8400	2019-04-26T15:50:24.000000Z	518.40		51.8400
4/26/2019	JP MORGAN CHASE - Rolling CFD	1	114.2200	2019-04-26T13:41:17.000000Z	1,142.20		114.2200
4/26/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.2300	2019-04-26T13:36:13.000000Z	212.30		21.2300
4/26/2019	MASTERCARD - Rolling CFD	1	244.1000	2019-04-26T14:08:50.000000Z	244.10		244.1000
4/26/2019	MASTERCARD - Rolling CFD	1	246.2300	2019-04-26T19:29:02.000000Z	221.17		246.2300
4/26/2019	MICROSOFT - Rolling CFD	1	129.8500	2019-04-26T13:40:59.000000Z	12,985.00		129.8500
4/26/2019	MICROSOFT - Rolling CFD	1	129.6900	2019-04-26T19:27:54.000000Z	2,593.80		129.6900
4/26/2019	NETFLIX INC - Rolling CFD	1	370.2400	2019-04-26T14:06:16.000000Z	287.13		370.2400
4/26/2019	NETFLIX INC - Rolling CFD	1	373.4900	2019-04-26T17:35:08.000000Z	373.49		373.4900
4/26/2019	NIKE INC - Rolling CFD	1	88.4200	2019-04-26T15:05:58.000000Z	685.73		88.4200
4/26/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	39.8700	2019-04-26T14:22:26.000000Z	309.20		39.8700
4/26/2019	Peugeot SA - CFD	1	23.4120	2019-04-26T09:53:54.000000Z	234.12		23.4120
4/26/2019	Peugeot SA - CFD	1	23.3180	2019-04-26T13:55:03.000000Z	233.18		23.3180
4/26/2019	SNAPCHAT - Rolling CFD	1	10.9400	2019-04-26T19:48:46.000000Z	98.27		10.9400
4/26/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.5393	2019-04-26T09:45:50.000000Z	45.39		4.5393
4/26/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.5573	2019-04-26T12:18:50.000000Z	45.57		4.5573
4/26/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	15.2500	2019-04-26T18:24:56.000000Z	136.98		15.2500
4/26/2019	TWITTER - Rolling CFD	1	38.8500	2019-04-26T13:49:29.000000Z	30.13		38.8500
4/26/2019	TWITTER - Rolling CFD	1	39.1200	2019-04-26T15:45:39.000000Z	39.12		39.1200
4/26/2019	UNDER ARMOUR - Rolling CFD	1	22.6700	2019-04-26T14:45:07.000000Z	175.81		22.6700
4/26/2019	Unicredit CFD	1	12.0254	2019-04-26T10:26:14.000000Z	120.25		12.0254
4/26/2019	Unicredit CFD	1	12.1026	2019-04-26T13:49:52.000000Z	104.49		12.1026
4/26/2019	VISA - Rolling CFD	1	160.9000	2019-04-26T13:52:00.000000Z	144.53		160.9000
4/26/2019	VISA - Rolling CFD	1	161.9800	2019-04-26T16:04:37.000000Z	161.98		161.9800
4/26/2019	Vallourec SA - CFD	1	2.2400	2019-04-26T12:38:36.000000Z	44.80		2.2400

4/26/2019	iShares MSCI Taiwan Capped CFD	1	407.2000	2019-04-26T12:31:00.000000Z	3,157.97		407.2000
4/26/2019	iShares MSCI Taiwan Capped CFD	1	406.5000	2019-04-26T14:01:45.000000Z	3,651.31		406.5000
4/26/2019	iShares MSCI Taiwan Capped CFD	1	408.6000	2019-04-26T15:49:24.000000Z	4,086.00		408.6000
4/27/2019	BTC/JPY Rolling Spot FX		577,255.0000	2019-04-27T16:58:02.000000Z			577,255.0000
4/27/2019	BTG/USD Rolling Spot FX	1	15.6300	2019-04-27T10:53:01.000000Z	121.22		15.6300
4/27/2019	BTG/USD Rolling Spot FX		16.4800	2019-04-27T11:36:54.000000Z			16.4800
4/28/2019	AUD/CAD Rolling Spot FX	1	0.9471	2019-04-28T11:32:54.000000Z	41,000.00		0.9471
4/28/2019	AUD/JPY Rolling Spot FX	1	78.5790	2019-04-28T11:05:38.000000Z	4,000.00		78.5790
4/28/2019	AUD/NZD Rolling Spot FX	1	1.0580	2019-04-28T11:05:00.000000Z	1,000.00		1.0580
4/28/2019	AUD/USD Rolling Spot FX	1	0.7036	2019-04-28T11:05:07.000000Z	1,000.00		0.7036
4/28/2019	BCH/USD Rolling Spot FX	1	245.0000	2019-04-28T19:29:16.000000Z	44.01		245.0000
4/28/2019	BCH/USD Rolling Spot FX		261.8500	2019-04-28T12:14:55.000000Z			261.8500
4/28/2019	BCH/USD Rolling Spot FX		246.6000	2019-04-28T19:29:27.000000Z			246.6000
4/28/2019	BTC/EUR Rolling Spot FX	1	4,655.6000	2019-04-28T18:15:55.000000Z	2,327.80		4,655.6000
4/28/2019	BTC/EUR Rolling Spot FX		4,655.6000	2019-04-28T11:14:46.000000Z			4,655.6000
4/28/2019	BTC/JPY Rolling Spot FX	1	584,190.0000	2019-04-28T14:13:08.000000Z	405.30		584,190.0000
4/28/2019	BTC/USD Rolling Spot FX	1	5,203.3400	2019-04-28T11:06:42.000000Z	520.33		5,203.3400
4/28/2019	BTC/USD Rolling Spot FX	1	5,188.6200	2019-04-28T12:02:04.000000Z	466.06		5,188.6200
4/28/2019	BTC/USD Rolling Spot FX	1	5,173.6800	2019-04-28T16:02:41.000000Z	4,012.36		5,173.6800
4/28/2019	BTC/USD Rolling Spot FX		5,192.4100	2019-04-28T10:19:30.000000Z			5,192.4100
4/28/2019	BTC/USD Rolling Spot FX		5,145.3400	2019-04-28T13:58:31.000000Z			5,145.3400
4/28/2019	BTC/USD Rolling Spot FX		5,169.0900	2019-04-28T16:14:14.000000Z			5,169.0900
4/28/2019	CAD/CHF Rolling Spot FX	1	0.7581	2019-04-28T21:05:20.000000Z	3,000.00		0.7581
4/28/2019	CAD/JPY Rolling Spot FX	1	82.9600	2019-04-28T23:20:43.000000Z	1,000.00		82.9600
4/28/2019	CHF/JPY Rolling Spot FX	1	109.4660	2019-04-28T21:05:03.000000Z	10,000.00		109.4660
4/28/2019	ETH/USD Rolling Spot FX	1	153.0000	2019-04-28T13:49:33.000000Z	137.43		153.0000
4/28/2019	ETH/USD Rolling Spot FX	1	153.5700	2019-04-28T17:00:08.000000Z	137.94		153.5700
4/28/2019	ETH/USD Rolling Spot FX		156.3700	2019-04-28T10:57:02.000000Z			156.3700
4/28/2019	ETH/USD Rolling Spot FX		155.0600	2019-04-28T13:05:05.000000Z			155.0600
4/28/2019	ETH/USD Rolling Spot FX		153.7900	2019-04-28T17:56:18.000000Z			153.7900
4/28/2019	EUR/AUD Rolling Spot FX	1	1.5841	2019-04-28T21:19:04.000000Z	5,000.00		1.5841
4/28/2019	EUR/CAD Rolling Spot FX	1	1.5002	2019-04-28T21:18:33.000000Z	2,000.00		1.5002
4/28/2019	EUR/CHF Rolling Spot FX	1	1.1361	2019-04-28T21:10:40.000000Z	5,000.00		1.1361
4/28/2019	EUR/GBP Rolling Spot FX	1	0.8627	2019-04-28T21:59:07.000000Z	2,000.00		0.8627
4/28/2019	EUR/JPY Rolling Spot FX	1	124.4410	2019-04-28T21:05:02.000000Z	2,000.00		124.4410
4/28/2019	EUR/NZD Rolling Spot FX	1	1.6753	2019-04-28T21:05:23.000000Z	3,000.00		1.6753
4/28/2019	EUR/TRY Rolling Spot FX	1	6.6472	2019-04-28T22:08:21.000000Z	2,000.00		6.6472
4/28/2019	EUR/USD Rolling Spot FX	1	1.1145	2019-04-28T21:06:28.000000Z	23,000.00		1.1145
4/28/2019	Australia AU200 Equity Index CFD	1	6,356.0000	2019-04-28T23:58:31.000000Z	6,356.00		6,356.0000
4/28/2019	Japan JP225 Equity Index CFD	1	22,345.0000	2019-04-28T23:45:05.000000Z	15,502.35		22,345.0000
4/28/2019	US GLOBAL500 Equity Index CFD	1	2,940.7500	2019-04-28T22:05:32.000000Z	2,641.47		2,940.7500
4/28/2019	US US100 Equity Index CFD	1	7,841.7500	2019-04-28T22:01:37.000000Z	15,683.50		7,841.7500
4/28/2019	US US30 Equity Index CFD - Wall Street 30	1	26,515.0000	2019-04-28T22:02:10.000000Z	2,651.50		26,515.0000
4/29/2019	Copper High Grade Commodity CFD	1	2.8873	2019-04-29T15:36:21.000000Z	1,294.75		2.8873
4/29/2019	US Sugar Commodity CFD	1	12.3700	2019-04-29T14:53:17.000000Z	1,109.42		12.3700
4/29/2019	US Sugar Commodity CFD	1	12.3300	2019-04-29T16:16:33.000000Z	2,466.00		12.3300
4/29/2019	AUD/CAD Rolling Spot FX	1	0.9497	2019-04-29T09:48:36.000000Z	1,000.00		0.9497
4/29/2019	AUD/CAD Rolling Spot FX	1	0.9492	2019-04-29T11:45:08.000000Z	5,000.00		0.9492
4/29/2019	AUD/CAD Rolling Spot FX	1	0.9491	2019-04-29T15:40:51.000000Z	2,000.00		0.9491
4/29/2019	AUD/NZD Rolling Spot FX	1	1.0577	2019-04-29T09:33:15.000000Z	3,000.00		1.0577
4/29/2019	AUD/NZD Rolling Spot FX	1	1.0569	2019-04-29T11:58:20.000000Z	1,000.00		1.0569
4/29/2019	AUD/NZD Rolling Spot FX	1	1.0580	2019-04-29T14:44:48.000000Z	2,000.00		1.0580
4/29/2019	AUD/NZD Rolling Spot FX	1	1.0584	2019-04-29T15:41:35.000000Z	10,000.00		1.0584
4/29/2019	BCH/USD Rolling Spot FX	1	240.1800	2019-04-29T10:14:37.000000Z	215.41		240.1800
4/29/2019	BCH/USD Rolling Spot FX	1	237.4700	2019-04-29T12:06:46.000000Z	532.44		237.4700
4/29/2019	BCH/USD Rolling Spot FX	1	233.9800	2019-04-29T13:51:11.000000Z	104.92		233.9800
4/29/2019	BCH/USD Rolling Spot FX	1	229.0300	2019-04-29T23:43:33.000000Z	17.73		229.0300
4/29/2019	BCH/USD Rolling Spot FX		244.9800	2019-04-29T09:48:34.000000Z			244.9800
4/29/2019	BCH/USD Rolling Spot FX		240.8000	2019-04-29T11:56:25.000000Z			240.8000
4/29/2019	BCH/USD Rolling Spot FX		233.9700	2019-04-29T13:53:56.000000Z			233.9700
4/29/2019	BCH/USD Rolling Spot FX		240.7100	2019-04-29T17:36:40.000000Z			240.7100
4/29/2019	BTG/EUR Rolling Spot FX	1	4,599.3600	2019-04-29T09:45:13.000000Z	459.94		4,599.3600
4/29/2019	BTG/EUR Rolling Spot FX	1	4,623.2300	2019-04-29T13:54:51.000000Z	138,234.58		4,623.2300
4/29/2019	BTG/EUR Rolling Spot FX		4,598.0200	2019-04-29T09:45:22.000000Z			4,598.0200
4/29/2019	BTG/USD Rolling Spot FX	1	5,133.1800	2019-04-29T11:23:36.000000Z	397.49		5,133.1800
4/29/2019	BTG/USD Rolling Spot FX	1	5,127.1200	2019-04-29T12:18:10.000000Z	397.02		5,127.1200
4/29/2019	BTG/USD Rolling Spot FX	1	5,147.8900	2019-04-29T13:50:52.000000Z	461.69		5,147.8900
4/29/2019	BTG/USD Rolling Spot FX	1	5,134.9500	2019-04-29T19:04:46.000000Z	4,605.34		5,134.9500
4/29/2019	BTG/USD Rolling Spot FX		5,150.0300	2019-04-29T13:44:09.000000Z			5,150.0300
4/29/2019	BTG/USD Rolling Spot FX		5,122.2700	2019-04-29T15:33:59.000000Z			5,122.2700
4/29/2019	BTG/USD Rolling Spot FX	1	15.6600	2019-04-29T12:33:28.000000Z	121.26		15.6600
4/29/2019	BTG/USD Rolling Spot FX		15.6900	2019-04-29T10:55:42.000000Z			15.6900
4/29/2019	BTG/USD Rolling Spot FX		15.8700	2019-04-29T16:48:36.000000Z			15.8700
4/29/2019	CAD/CHF Rolling Spot FX	1	0.7560	2019-04-29T09:37:23.000000Z	3,000.00		0.7560
4/29/2019	CAD/CHF Rolling Spot FX	1	0.7577	2019-04-29T13:57:02.000000Z	1,000.00		0.7577
4/29/2019	CAD/CHF Rolling Spot FX	1	0.7578	2019-04-29T15:38:16.000000Z	3,000.00		0.7578
4/29/2019	CAD/JPY Rolling Spot FX	1	82.9180	2019-04-29T09:39:23.000000Z	4,000.00		82.9180
4/29/2019	CAD/JPY Rolling Spot FX	1	83.0590	2019-04-29T13:57:08.000000Z	1,000.00		83.0590
4/29/2019	CAD/JPY Rolling Spot FX	1	83.1540	2019-04-29T15:56:43.000000Z	2,000.00		83.1540
4/29/2019	France FR40 Equity Index CFD	1	5,512.5000	2019-04-29T11:48:11.000000Z	27,562.50		5,512.5000
4/29/2019	Switzerland CH20 Equity Index CFD	1	9,627.0000	2019-04-29T09:34:38.000000Z	48,135.00		9,627.0000
4/29/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	187.8000	2019-04-29T13:35:59.000000Z	187.80		187.8000
4/29/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	186.8300	2019-04-29T15:45:22.000000Z	144.67		186.8300
4/29/2019	ALPHABET - Rolling CFD	1	1,279.3500	2019-04-29T16:01:28.000000Z	255,870.00		1,279.3500
4/29/2019	AMAZON COM - Rolling CFD	1	1,943.8600	2019-04-29T15:58:04.000000Z	1,943.86		1,943.8600
4/29/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	116.8200	2019-04-29T17:24:15.000000Z	1,168.20		116.8200
4/29/2019	APPLE COMPUTERS INC. - Rolling CFD	1	205.1700	2019-04-29T13:35:04.000000Z	1,025.85		205.1700
4/29/2019	APPLE COMPUTERS INC. - Rolling CFD	1	205.0300	2019-04-29T15:42:18.000000Z	205.03		205.0300
4/29/2019	AT&T INC - Rolling CFD	1	31.1000	2019-04-29T17:33:57.000000Z	311.00		31.1000
4/29/2019	Australia AU200 Equity Index CFD	1	6,340.0000	2019-04-29T11:11:23.000000Z	6,340.00		6,340.0000
4/29/2019	Australia AU200 Equity Index CFD	1	6,338.0000	2019-04-29T11:46:14.000000Z	6,338.00		6,338.0000
4/29/2019	Australia AU200 Equity Index CFD	1	6,345.0000	2019-04-29T14:42:04.000000Z	4,009.48		6,345.0000
4/29/2019	Australia AU200 Equity Index CFD	1	6,349.0000	2019-04-29T16:10:37.000000Z	3,463.97		6,349.0000
4/29/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	30.9500	2019-04-29T13:41:13.000000Z	309.50		30.9500
4/29/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	30.8500	2019-04-29T19:58:46.000000Z	276.68		30.8500
4/29/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	216.9600	2019-04-29T16:12:08.000000Z	1,680.03		216.9600
4/29/2019	BOEING CORP - Rolling CFD	1	385.0500	2019-04-29T14:25:36.000000Z	2,981.63		385.0500
4/29/2019	Barclays PLC - CFD	1	163.5900	2019-04-29T12:51:45.000000Z	18,947.19		163.5900
4/29/2019	Barclays PLC - CFD	1	164.5900	2019-04-29T15:18:23.000000Z	16,459.00		164.5900
4/29/2019	Bayer AG - CFD	1	59.3180	2019-04-29T14:07:39.000000Z	17,795.40		59.3180
4/29/2019	CATERPILLAR - Rolling CFD	1	139.3400	2019-04-29T13:33:27.000000Z	13,934.00		139.3400
4/29/2019	CATERPILLAR - Rolling CFD	1	139.5500	2019-04-29T16:38:02.000000Z	4,186.50		139.5500
4/29/2019	CISCO SYSTEMS - Rolling CFD	1	56.1500	2019-04-29T16:36:15.000000Z	561.50		56.1500
4/29/2019	CITIGROUP - Rolling CFD	1	70.7300	2019-04-29T14:14:11.000000Z	707.30		70.7300
4/29/2019	CITIGROUP - Rolling CFD	1	71.7900	2019-04-29T17:52:03.000000Z	717.90		71.7900
4/29/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	52.7600	2019-04-29T14:14:58.000000Z	527.60		52.7600
4/29/2019	China CNS0 Equity Index CFD	1	13,675.0000	2019-04-29T09:38:55.000000Z	1,367.50		13,675.0000
4/29/2019	China CNS0 Equity Index CFD	1	13,672.5000	2019-04-29T11:46:15.000000Z	1,367.25		13,672.5000
4/29/2019	China CNS0 Equity Index CFD	1	13,655.0000	2019-04-29T15:16:28.000000Z	181.90		13,655.0000
4/29/2019	China CNS0 Equity Index CFD	1	13,650.0000	2019-04-29T15:42:58.000000Z	1,365.00		13,650.0000
4/29/2019	Credit Agricole SA - CFD	1	12.3930	2019-04-29T11:28:35.000000Z	123.93		12.3930

4/29/2019	Credit Agricole SA - CFD	1	12.3660	2019-04-29T11:33:47.000000Z	123.66		12.3660
4/29/2019	DISNEY CORP - Rolling CFD	1	140.5000	2019-04-29T16:35:06.000000Z	1,405.00		140.5000
4/29/2019	Deutsche Bank AG - CFD	1	7.3300	2019-04-29T14:39:12.000000Z	73.30		7.3300
4/29/2019	E.ON SE - CFD	1	9.5120	2019-04-29T11:19:54.000000Z	95.12		9.5120
4/29/2019	Europe EU50 Equity Index CFD	1	3,423.0000	2019-04-29T10:03:05.000000Z	3,423.00		3,423.0000
4/29/2019	Europe EU50 Equity Index CFD	1	3,438.0000	2019-04-29T13:35:03.000000Z	2,968.37		3,438.0000
4/29/2019	Europe EU50 Equity Index CFD	1	3,443.0000	2019-04-29T16:12:33.000000Z	2,972.69		3,443.0000
4/29/2019	FACEBOOK INC - Rolling CFD	1	194.8900	2019-04-29T18:07:50.000000Z	5,243.68		194.8900
4/29/2019	GENERAL MOTORS - Rolling CFD	1	40.0500	2019-04-29T14:16:21.000000Z	400.50		40.0500
4/29/2019	GOLDMAN SACHS - Rolling CFD	1	204.3000	2019-04-29T14:19:20.000000Z	2,043.00		204.3000
4/29/2019	Hong Kong HK50 Equity Index CFD	1	29,619.0000	2019-04-29T10:44:08.000000Z	6,773.15		29,619.0000
4/29/2019	Hong Kong HK50 Equity Index CFD	1	29,623.0000	2019-04-29T11:52:43.000000Z	2,962.30		29,623.0000
4/29/2019	Hong Kong HK50 Equity Index CFD	1	29,630.0000	2019-04-29T13:59:04.000000Z	2,963.00		29,630.0000
4/29/2019	Hong Kong HK50 Equity Index CFD	1	29,658.0000	2019-04-29T16:29:50.000000Z	292.78		29,658.0000
4/29/2019	India IN50 Equity Index CFD	1	11,868.5000	2019-04-29T09:56:15.000000Z	9,190.37		11,868.5000
4/29/2019	India IN50 Equity Index CFD	1	11,865.5000	2019-04-29T11:46:02.000000Z	11,865.50		11,865.5000
4/29/2019	India IN50 Equity Index CFD	1	11,848.0000	2019-04-29T13:59:01.000000Z	11,848.00		11,848.0000
4/29/2019	India IN50 Equity Index CFD	1	11,848.0000	2019-04-29T16:31:36.000000Z	9,174.50		11,848.0000
4/29/2019	Italy IT40 Equity Index CFD	1	21,230.0000	2019-04-29T09:33:17.000000Z	2,123.00		21,230.0000
4/29/2019	Italy IT40 Equity Index CFD	1	21,290.0000	2019-04-29T12:28:02.000000Z	1,838.18		21,290.0000
4/29/2019	Italy IT40 Equity Index CFD	1	21,335.0000	2019-04-29T13:41:11.000000Z	2,133.50		21,335.0000
4/29/2019	Italy IT40 Equity Index CFD	1	21,385.0000	2019-04-29T16:39:38.000000Z	1,846.38		21,385.0000
4/29/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	139.6100	2019-04-29T14:19:55.000000Z	1,396.10		139.6100
4/29/2019	JP MORGAN CHASE - Rolling CFD	1	116.0000	2019-04-29T13:41:05.000000Z	8,982.46		116.0000
4/29/2019	JP MORGAN CHASE - Rolling CFD	1	116.8500	2019-04-29T15:43:05.000000Z	1,168.50		116.8500
4/29/2019	Vodafone Group PLC - CFD	1	143.5500	2019-04-29T12:29:05.000000Z	166,261.29		143.5500
4/30/2019	Cocoa Commodity CFD	1	2,385.0000	2019-04-30T09:51:08.000000Z	4,770.00		2,385.0000
4/30/2019	Cocoa Commodity CFD	1	2,402.0000	2019-04-30T12:19:42.000000Z	24,020.00		2,402.0000
4/30/2019	Cocoa Commodity CFD	1	2,380.0000	2019-04-30T13:45:07.000000Z	238,000.00		2,380.0000
4/30/2019	Cocoa Commodity CFD	1	2,358.0000	2019-04-30T16:56:03.000000Z	4,203.96		2,358.0000
4/30/2019	Coffee Commodity CFD	1	93.7000	2019-04-30T09:48:38.000000Z	2,505.79		93.7000
4/30/2019	Coffee Commodity CFD	1	94.2500	2019-04-30T11:41:26.000000Z	724.63		94.2500
4/30/2019	Coffee Commodity CFD	1	94.8500	2019-04-30T13:34:58.000000Z	948.50		94.8500
4/30/2019	Coffee Commodity CFD	1	93.5500	2019-04-30T15:56:51.000000Z	833.93		93.5500
4/30/2019	Copper High Grade Commodity CFD	1	2.9200	2019-04-30T12:02:22.000000Z	1,571.50		2.9200
4/30/2019	Copper High Grade Commodity CFD	1	2.9033	2019-04-30T19:58:02.000000Z	580.66		2.9033
4/30/2019	Corn Commodity CFD	1	361.7500	2019-04-30T12:36:10.000000Z	361.75		361.7500
4/30/2019	Corn Commodity CFD	1	360.5000	2019-04-30T14:46:37.000000Z	721.00		360.5000
4/30/2019	Corn Commodity CFD	1	360.5000	2019-04-30T16:53:45.000000Z	277.17		360.5000
4/30/2019	Heating Oil Commodity CFD	1	2.0561	2019-04-30T09:44:25.000000Z	10,280.50		2.0561
4/30/2019	Heating Oil Commodity CFD	1	2.0621	2019-04-30T11:35:47.000000Z	10,310.50		2.0621
4/30/2019	Heating Oil Commodity CFD	1	2.0586	2019-04-30T14:03:22.000000Z	10,293.00		2.0586
4/30/2019	Heating Oil Commodity CFD	1	2.0684	2019-04-30T16:02:53.000000Z	2,068.40		2.0684
4/30/2019	Natural Gas Commodity CFD	1	2.6090	2019-04-30T09:44:14.000000Z	10,436.00		2.6090
4/30/2019	Natural Gas Commodity CFD	1	2.5890	2019-04-30T13:42:34.000000Z	27,184.50		2.5890
4/30/2019	Palladium Commodity CFD	1	1,357.2000	2019-04-30T09:44:30.000000Z	12,098.41		1,357.2000
4/30/2019	Palladium Commodity CFD	1	1,368.8500	2019-04-30T11:46:49.000000Z	13,688.50		1,368.8500
4/30/2019	Palladium Commodity CFD	1	1,358.1500	2019-04-30T13:38:01.000000Z	1,210.69		1,358.1500
4/30/2019	Palladium Commodity CFD	1	1,372.1000	2019-04-30T15:33:10.000000Z	1,054.92		1,372.1000
4/30/2019	Platinum Commodity CFD	1	902.5000	2019-04-30T10:02:18.000000Z	902.50		902.5000
4/30/2019	Platinum Commodity CFD	1	897.7000	2019-04-30T12:29:45.000000Z	16,004.64		897.7000
4/30/2019	BCH/USD Rolling Spot FX	1	242.0000	2019-04-30T10:08:44.000000Z	18.61		242.0000
4/30/2019	BCH/USD Rolling Spot FX	1	247.3200	2019-04-30T12:00:59.000000Z	285.22		247.3200
4/30/2019	BCH/USD Rolling Spot FX	1	251.8700	2019-04-30T15:03:59.000000Z	19.36		251.8700
4/30/2019	BCH/USD Rolling Spot FX	1	240.6000	2019-04-30T10:06:30.000000Z	240.6000		240.6000
4/30/2019	BCH/USD Rolling Spot FX	1	247.2500	2019-04-30T12:13:44.000000Z	247.2500		247.2500
4/30/2019	BCH/USD Rolling Spot FX	1	254.3700	2019-04-30T14:20:47.000000Z	254.3700		254.3700
4/30/2019	BTG/USD Rolling Spot FX	1	5,200.0000	2019-04-30T10:15:32.000000Z	2,781.24		5,200.0000
4/30/2019	BTG/USD Rolling Spot FX	1	5,195.4200	2019-04-30T12:45:24.000000Z	463.13		5,195.4200
4/30/2019	BTG/USD Rolling Spot FX	1	5,238.3600	2019-04-30T15:33:44.000000Z	402.74		5,238.3600
4/30/2019	BTG/USD Rolling Spot FX	1	5,201.8800	2019-04-30T10:18:26.000000Z	5,201.8800		5,201.8800
4/30/2019	BTG/USD Rolling Spot FX	1	5,211.7100	2019-04-30T11:48:10.000000Z	5,211.7100		5,211.7100
4/30/2019	BTG/USD Rolling Spot FX	1	5,270.6400	2019-04-30T15:41:33.000000Z	5,270.6400		5,270.6400
4/30/2019	BTG/USD Rolling Spot FX	1	15.9100	2019-04-30T15:04:53.000000Z	12.23		15.9100
4/30/2019	BTG/USD Rolling Spot FX	1	15.8000	2019-04-30T20:06:47.000000Z	140.85		15.8000
4/30/2019	CHF/HUF Rolling Spot FX	1	282.7400	2019-04-30T12:07:24.000000Z	1,000.00		282.7400
4/30/2019	CHF/HUF Rolling Spot FX	1	283.7200	2019-04-30T15:03:05.000000Z	1,000.00		283.7200
4/30/2019	DSH/USD Rolling Spot FX	1	108.9100	2019-04-30T19:50:07.000000Z	1.00		108.9100
4/30/2019	DSH/USD Rolling Spot FX	1	111.5000	2019-04-30T20:44:11.000000Z	111.5000		111.5000
4/30/2019	ETH/USD Rolling Spot FX	1	157.0400	2019-04-30T10:06:23.000000Z	139.99		157.0400
4/30/2019	ETH/USD Rolling Spot FX	1	156.0300	2019-04-30T11:44:32.000000Z	119.96		156.0300
4/30/2019	ETH/USD Rolling Spot FX	1	156.4500	2019-04-30T14:40:21.000000Z	1,202.84		156.4500
4/30/2019	ETH/USD Rolling Spot FX	1	156.0900	2019-04-30T15:43:38.000000Z	139.14		156.0900
4/30/2019	ETH/USD Rolling Spot FX	1	157.6300	2019-04-30T10:15:49.000000Z	157.6300		157.6300
4/30/2019	ETH/USD Rolling Spot FX	1	157.3000	2019-04-30T11:46:09.000000Z	157.3000		157.3000
4/30/2019	ETH/USD Rolling Spot FX	1	157.7900	2019-04-30T14:11:18.000000Z	157.7900		157.7900
4/30/2019	ETH/USD Rolling Spot FX	1	157.7800	2019-04-30T15:53:15.000000Z	157.7800		157.7800
4/30/2019	EUR/PLN Rolling Spot FX	1	4.2872	2019-04-30T12:49:46.000000Z	1,000.00		4.2872
4/30/2019	EUR/PLN Rolling Spot FX	1	4.2873	2019-04-30T15:40:14.000000Z	1,000.00		4.2873
4/30/2019	EUR/SEK Rolling Spot FX	1	10.6341	2019-04-30T12:51:19.000000Z	1,000.00		10.6341
4/30/2019	EUR/SEK Rolling Spot FX	1	10.6531	2019-04-30T14:58:17.000000Z	20,000.00		10.6531
4/30/2019	EUR/SEK Rolling Spot FX	1	10.6465	2019-04-30T19:49:11.000000Z	4,000.00		10.6465
4/30/2019	EUR/TRY Rolling Spot FX	1	6.6698	2019-04-30T09:37:45.000000Z	1,000.00		6.6698
4/30/2019	EUR/TRY Rolling Spot FX	1	6.6945	2019-04-30T13:16:12.000000Z	1,000.00		6.6945
4/30/2019	EUR/TRY Rolling Spot FX	1	6.6870	2019-04-30T16:07:46.000000Z	1,000.00		6.6870
4/30/2019	EUR/ZAR Rolling Spot FX	1	16.0270	2019-04-30T09:34:06.000000Z	5,000.00		16.0270
4/30/2019	EUR/ZAR Rolling Spot FX	1	16.0106	2019-04-30T12:07:49.000000Z	3,000.00		16.0106
4/30/2019	EUR/ZAR Rolling Spot FX	1	16.0800	2019-04-30T14:18:10.000000Z	4,000.00		16.0800
4/30/2019	EUR/ZAR Rolling Spot FX	1	16.0497	2019-04-30T18:55:37.000000Z	5,000.00		16.0497
4/30/2019	GBP/ILS Rolling Spot FX	1	4.6808	2019-04-30T10:18:25.000000Z	1,000.00		4.6808
4/30/2019	GBP/ILS Rolling Spot FX	1	4.6852	2019-04-30T12:32:42.000000Z	1,000.00		4.6852
4/30/2019	GBP/SEK Rolling Spot FX	1	12.3314	2019-04-30T10:54:00.000000Z	1,000.00		12.3314
4/30/2019	GBP/SEK Rolling Spot FX	1	12.3857	2019-04-30T16:05:22.000000Z	1,000.00		12.3857
4/30/2019	USD/CNY Rolling Spot FX	1	6.7417	2019-04-30T14:08:16.000000Z	10,000.00		6.7417
4/30/2019	USD/DKK Rolling Spot FX	1	6.6591	2019-04-30T10:59:39.000000Z	1,000.00		6.6591
4/30/2019	USD/DKK Rolling Spot FX	1	6.6559	2019-04-30T22:05:09.000000Z	2,000.00		6.6559
4/30/2019	USD/HUF Rolling Spot FX	1	289.1600	2019-04-30T15:01:48.000000Z	1,000.00		289.1600
4/30/2019	USD/NOK Rolling Spot FX	1	8.6231	2019-04-30T09:57:22.000000Z	1,000.00		8.6231
4/30/2019	USD/NOK Rolling Spot FX	1	8.6091	2019-04-30T12:18:15.000000Z	1,000.00		8.6091
4/30/2019	USD/NOK Rolling Spot FX	1	8.6332	2019-04-30T13:53:23.000000Z	1,000.00		8.6332
4/30/2019	USD/PLN Rolling Spot FX	1	3.8284	2019-04-30T15:02:05.000000Z	1,000.00		3.8284
4/30/2019	USD/SEK Rolling Spot FX	1	9.4860	2019-04-30T10:00:02.000000Z	2,000.00		9.4860
4/30/2019	USD/SEK Rolling Spot FX	1	9.4763	2019-04-30T12:48:42.000000Z	1,000.00		9.4763
4/30/2019	USD/SEK Rolling Spot FX	1	9.4870	2019-04-30T14:20:17.000000Z	20,000.00		9.4870
4/30/2019	USD/SEK Rolling Spot FX	1	9.4895	2019-04-30T18:33:27.000000Z	16,000.00		9.4895
4/30/2019	USD/SGD Rolling Spot FX	1	1.3599	2019-04-30T17:42:22.000000Z	2,000.00		1.3599
4/30/2019	USD/TRY Rolling Spot FX	1	5.9525	2019-04-30T09:34:39.000000Z	1,000.00		5.9525
4/30/2019	USD/TRY Rolling Spot FX	1	5.9662	2019-04-30T13:25:29.000000Z	2,000.00		5.9662
4/30/2019	USD/TRY Rolling Spot FX	1	5.8000	2019-04-30T14:00:00.000000Z	250,000.00		5.8000
4/30/2019	USD/TRY Rolling Spot FX	1	5.9641	2019-04-30T18:07:08.000000Z	1,000.00		5.9641
4/30/2019	USD/ZAR Rolling Spot FX	1	14.2868	2019-04-30T09:37:45.000000Z	12,000.00		14.2868



4/30/2019		USD/ZAR Rolling Spot FX	1	14.3405	2019-04-30T14:04:22.000000Z	1,000.00		14.3405
4/30/2019		XRP/USD Rolling Spot FX	1	0.3046	2019-04-30T10:10:59.000000Z	271.53		0.3046
4/30/2019		XRP/USD Rolling Spot FX	1	0.3013	2019-04-30T14:54:16.000000Z	694.95		0.3013
4/30/2019		XRP/USD Rolling Spot FX	1	0.3015	2019-04-30T16:55:04.000000Z	268.76		0.3015
4/30/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	185.3000	2019-04-30T16:20:40.000000Z	165.18		185.3000
4/30/2019		AMAZON COM - Rolling CFD	1	1,925.0000	2019-04-30T13:46:44.000000Z	5,775.00		1,925.0000
4/30/2019		AMAZON COM - Rolling CFD	1	1,914.0000	2019-04-30T15:44:42.000000Z	1,706.19		1,914.0000
4/30/2019		Australia AU200 Equity Index CFD	1	6,312.0000	2019-04-30T09:39:06.000000Z	3,421.52		6,312.0000
4/30/2019		Australia AU200 Equity Index CFD	1	6,313.0000	2019-04-30T18:40:55.000000Z	6,313.00		6,313.0000
4/30/2019		Barclays PLC - CFD	1	163.1500	2019-04-30T13:46:43.000000Z	18,916.38		163.1500
4/30/2019		CATERPILLAR - Rolling CFD	1	139.2900	2019-04-30T14:01:34.000000Z	1,392.90		139.2900
4/30/2019		CATERPILLAR - Rolling CFD	1	138.9600	2019-04-30T16:35:17.000000Z	1,389.60		138.9600
4/30/2019		CISCO SYSTEMS - Rolling CFD	1	55.6500	2019-04-30T13:54:36.000000Z	427.86		55.6500
4/30/2019		CISCO SYSTEMS - Rolling CFD	1	55.9300	2019-04-30T17:02:20.000000Z	2,237.20		55.9300
4/30/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	53.2000	2019-04-30T14:39:43.000000Z	532.00		53.2000
4/30/2019		China CNSO Equity Index CFD	1	13,685.0000	2019-04-30T12:01:06.000000Z	156.25		13,685.0000
4/30/2019		China CNSO Equity Index CFD	1	13,655.0000	2019-04-30T14:02:38.000000Z	1,365.50		13,655.0000
4/30/2019		China CNSO Equity Index CFD	1	13,605.0000	2019-04-30T15:36:10.000000Z	360.20		13,605.0000
4/30/2019		DISNEY CORP - Rolling CFD	1	138.2000	2019-04-30T13:52:50.000000Z	3,187.59		138.2000
4/30/2019		Deutsche Bank AG - CFD	1	7.3750	2019-04-30T15:22:46.000000Z	73.75		7.3750
4/30/2019		EXXON MOBIL - Rolling CFD	1	80.2000	2019-04-30T19:48:26.000000Z	802.00		80.2000
4/30/2019		Europe EU50 Equity Index CFD	1	3,435.0000	2019-04-30T09:51:59.000000Z	3,435.00		3,435.0000
4/30/2019		Europe EU50 Equity Index CFD	1	3,442.0000	2019-04-30T12:00:13.000000Z	2,968.66		3,442.0000
4/30/2019		Europe EU50 Equity Index CFD	1	3,442.0000	2019-04-30T14:47:42.000000Z	2,968.66		3,442.0000
4/30/2019		Europe EU50 Equity Index CFD	1	3,458.0000	2019-04-30T15:38:51.000000Z	3,458.00		3,458.0000
4/30/2019		France FR40 Equity Index CFD	1	5,530.5000	2019-04-30T12:00:25.000000Z	4,769.95		5,530.5000
4/30/2019		GENERAL MOTORS - Rolling CFD	1	38.9700	2019-04-30T13:33:48.000000Z	389.70		38.9700
4/30/2019		GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	1	17.2719	2019-04-30T15:00:25.000000Z	1,727.19		17.2719
4/30/2019		Hong Kong HK50 Equity Index CFD	1	29,495.0000	2019-04-30T09:54:19.000000Z	2,949.50		29,495.0000
4/30/2019		Hong Kong HK50 Equity Index CFD	1	29,544.0000	2019-04-30T12:03:05.000000Z	289.54		29,544.0000
4/30/2019		Hong Kong HK50 Equity Index CFD	1	29,476.0000	2019-04-30T15:38:53.000000Z	288.87		29,476.0000
4/30/2019		INTEL CORP - Rolling CFD	1	50.9400	2019-04-30T13:33:18.000000Z	509.40		50.9400
4/30/2019		INTESA SANPAOLO - Rolling CFD	1	2.3395	2019-04-30T11:13:01.000000Z	233.95		2.3395
4/30/2019		INTESA SANPAOLO - Rolling CFD	1	2.3275	2019-04-30T15:00:19.000000Z	232.75		2.3275
4/30/2019		Europe EUROBOUND CFD	1	165.0100	2019-04-30T09:39:21.000000Z	49,503.00		165.0100
5/1/2019		BTC/EUR Rolling Spot FX	1	4,730.4500	2019-05-01T13:34:55.000000Z	473.05		4,730.4500
5/1/2019		BTC/EUR Rolling Spot FX	1	4,721.5600	2019-05-01T20:01:56.000000Z	407.23		4,721.5600
5/1/2019		BTC/EUR Rolling Spot FX	1	4,694.5100	2019-05-01T13:34:57.000000Z			4,694.5100
5/1/2019		BTC/JPY Rolling Spot FX	1	588,766.0000	2019-05-01T20:01:54.000000Z	406.47		588,766.0000
5/1/2019		BTG/USD Rolling Spot FX	1	16.4900	2019-05-01T21:36:36.000000Z	147.00		16.4900
5/1/2019		DSH/USD Rolling Spot FX	1	117.4500	2019-05-01T18:01:47.000000Z	1.00		117.4500
5/1/2019		DSH/USD Rolling Spot FX	1	115.9400	2019-05-01T14:11:38.000000Z			115.9400
5/1/2019		DSH/USD Rolling Spot FX	1	118.4500	2019-05-01T18:27:09.000000Z			118.4500
5/1/2019		EUR/NOK Rolling Spot FX	1	9.6978	2019-05-01T09:49:43.000000Z	1,000.00		9.6978
5/1/2019		EUR/NOK Rolling Spot FX	1	9.7041	2019-05-01T12:55:13.000000Z	5,000.00		9.7041
5/1/2019		EUR/NOK Rolling Spot FX	1	9.7159	2019-05-01T14:30:58.000000Z	2,000.00		9.7159
5/1/2019		EUR/PLN Rolling Spot FX	1	4.2806	2019-05-01T14:11:10.000000Z	1,000.00		4.2806
5/1/2019		EUR/PLN Rolling Spot FX	1	4.2804	2019-05-01T17:32:56.000000Z	1,000.00		4.2804
5/1/2019		EUR/TRY Rolling Spot FX	1	6.6799	2019-05-01T18:43:01.000000Z	20,000.00		6.6799
5/1/2019		GBP/SEK Rolling Spot FX	1	12.4061	2019-05-01T10:50:18.000000Z	1,000.00		12.4061
5/1/2019		GBP/SEK Rolling Spot FX	1	12.4357	2019-05-01T13:21:30.000000Z	1,000.00		12.4357
5/1/2019		GBP/SEK Rolling Spot FX	1	12.4434	2019-05-01T21:53:37.000000Z	1,000.00		12.4434
5/1/2019		USD/DKK Rolling Spot FX	1	6.6296	2019-05-01T18:05:45.000000Z	2,000.00		6.6296
5/1/2019		USD/HUF Rolling Spot FX	1	288.1800	2019-05-01T09:38:41.000000Z	2,000.00		288.1800
5/1/2019		USD/HUF Rolling Spot FX	1	288.0100	2019-05-01T18:03:53.000000Z	4,000.00		288.0100
5/1/2019		USD/NOK Rolling Spot FX	1	8.6436	2019-05-01T16:44:06.000000Z	1,000.00		8.6436
5/1/2019		USD/PLN Rolling Spot FX	1	3.8000	2019-05-01T18:05:36.000000Z	2,000.00		3.8000
5/1/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	190.4600	2019-05-01T16:52:41.000000Z	190.46		190.4600
5/1/2019		ALPHABET - Rolling CFD	1	1,190.8700	2019-05-01T13:36:52.000000Z	1,061.57		1,190.8700
5/1/2019		ALPHABET - Rolling CFD	1	1,175.2600	2019-05-01T16:49:42.000000Z	1,175.26		1,175.2600
5/1/2019		AMAZON COM - Rolling CFD	1	1,930.2200	2019-05-01T13:35:16.000000Z	4,452.07		1,930.2200
5/1/2019		AMAZON COM - Rolling CFD	1	1,939.0400	2019-05-01T15:43:12.000000Z	3,457.02		1,939.0400
5/1/2019		AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	117.3000	2019-05-01T13:48:18.000000Z	1,173.00		117.3000
5/1/2019		Australia AU200 Equity Index CFD	1	6,350.0000	2019-05-01T11:34:35.000000Z	3,442.11		6,350.0000
5/1/2019		Australia AU200 Equity Index CFD	1	6,344.0000	2019-05-01T14:03:22.000000Z	6,344.00		6,344.0000
5/1/2019		Australia AU200 Equity Index CFD	1	6,331.0000	2019-05-01T19:57:46.000000Z	6,331.00		6,331.0000
5/1/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	30.2400	2019-05-01T16:21:28.000000Z	269.57		30.2400
5/1/2019		BERKSHIRE CL B SHARES - Rolling CFD	1	217.8600	2019-05-01T15:51:58.000000Z	2,178.60		217.8600
5/1/2019		BOEING CORP - Rolling CFD	1	381.3100	2019-05-01T13:49:54.000000Z	3,813.10		381.3100
5/1/2019		BOEING CORP - Rolling CFD	1	377.3300	2019-05-01T19:42:19.000000Z	3,773.30		377.3300
5/1/2019		CATERPILLAR - Rolling CFD	1	139.0800	2019-05-01T14:02:19.000000Z	1,390.80		139.0800
5/1/2019		CATERPILLAR - Rolling CFD	1	138.5100	2019-05-01T16:00:43.000000Z	1,385.10		138.5100
5/1/2019		CISCO SYSTEMS - Rolling CFD	1	55.7800	2019-05-01T13:57:08.000000Z	2,789.00		55.7800
5/1/2019		DISNEY CORP - Rolling CFD	1	137.6300	2019-05-01T15:13:32.000000Z	1,376.30		137.6300
5/1/2019		EXXON MOBIL - Rolling CFD	1	79.3200	2019-05-01T18:39:44.000000Z	793.20		79.3200
5/1/2019		GENERAL ELECTRIC - Rolling CFD	1	10.3900	2019-05-01T15:58:13.000000Z	103.90		10.3900
5/1/2019		GOLDMAN SACHS - Rolling CFD	1	208.1300	2019-05-01T13:48:10.000000Z	2,081.30		208.1300
5/1/2019		GROUPON STOCK CFD	1	3.5400	2019-05-01T17:15:27.000000Z	488.51		3.5400
5/1/2019		INTEL CORP - Rolling CFD	1	51.2200	2019-05-01T17:10:42.000000Z	512.20		51.2200
5/1/2019		Invesco Energy S&P US Select Sector UCITS ETF CFD	1	65.8900	2019-05-01T14:37:38.000000Z	658.90		65.8900
5/1/2019		JP MORGAN CHASE - Rolling CFD	1	116.2800	2019-05-01T14:20:26.000000Z	1,162.80		116.2800
5/1/2019		Japan JP225 Equity Index CFD	1	22,420.0000	2019-05-01T09:36:31.000000Z	17,946.05		22,420.0000
5/1/2019		Japan JP225 Equity Index CFD	1	22,385.0000	2019-05-01T12:57:52.000000Z	2,238.500.00		22,385.0000
5/1/2019		Japan JP225 Equity Index CFD	1	22,360.0000	2019-05-01T13:45:08.000000Z	2,236.000.00		22,360.0000
5/1/2019		Japan JP225 Equity Index CFD	1	22,340.0000	2019-05-01T16:06:01.000000Z	2,234.000.00		22,340.0000
5/1/2019		MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.6800	2019-05-01T14:31:54.000000Z	206.80		20.6800
5/1/2019		MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.5100	2019-05-01T19:25:04.000000Z	182.83		20.5100
5/1/2019		MASTERCARD - Rolling CFD	1	251.4800	2019-05-01T14:20:38.000000Z	251.48		251.4800
5/1/2019		MICROSOFT - Rolling CFD	1	129.7500	2019-05-01T14:51:31.000000Z	23,132.47		129.7500
5/1/2019		MICROSOFT - Rolling CFD	1	128.7600	2019-05-01T18:40:07.000000Z	1,147.80		128.7600
5/1/2019		NETFLIX INC - Rolling CFD	1	383.3300	2019-05-01T16:29:16.000000Z	383.33		383.3300
5/1/2019		TEVA PHARMACEUTICAL ADR STOCK CFD	1	15.1900	2019-05-01T15:03:43.000000Z	303.80		15.1900
5/1/2019		TEVA PHARMACEUTICAL ADR STOCK CFD	1	15.2400	2019-05-01T15:39:25.000000Z	152.40		15.2400
5/1/2019		TWITTER - Rolling CFD	1	39.4200	2019-05-01T17:21:43.000000Z	39.42		39.4200
5/1/2019		US Dollar IndexUSX Equity Index CFD	1	97.0400	2019-05-01T16:05:40.000000Z	4,325.19		97.0400
5/1/2019		VISA - Rolling CFD	1	164.8200	2019-05-01T13:35:57.000000Z	988.92		164.8200
5/1/2019		VISA - Rolling CFD	1	163.7800	2019-05-01T19:26:19.000000Z	292.00		163.7800
5/1/2019		iShares MSCI Taiwan Capped CFD	1	411.3000	2019-05-01T09:36:46.000000Z	4,113.00		411.3000
5/1/2019		iShares MSCI Taiwan Capped CFD	1	411.3000	2019-05-01T12:15:03.000000Z	3,162.22		411.3000
5/1/2019		iShares MSCI Taiwan Capped CFD	1	410.6000	2019-05-01T13:33:40.000000Z	4,106.00		410.6000
5/2/2019		AUD/CAD Rolling Spot FX	1	0.9436	2019-05-02T12:00:33.000000Z	5,000.00		0.9436
5/2/2019		AUD/CAD Rolling Spot FX	1	0.9425	2019-05-02T13:35:29.000000Z	12,000.00		0.9425
5/2/2019		AUD/CAD Rolling Spot FX	1	0.9428	2019-05-02T15:44:31.000000Z	5,000.00		0.9428
5/2/2019		AUD/CHF Rolling Spot FX	1	0.7137	2019-05-02T12:51:20.000000Z	5,000.00		0.7137
5/2/2019		AUD/CHF Rolling Spot FX	1	0.7134	2019-05-02T15:34:12.000000Z	1,000.00		0.7134
5/2/2019		AUD/JPY Rolling Spot FX	1	78.3780	2019-05-02T09:58:29.000000Z	1,000.00		78.3780
5/2/2019		AUD/JPY Rolling Spot FX	1	78.0750	2019-05-02T13:33:25.000000Z	1,000.00		78.0750
5/2/2019		AUD/JPY Rolling Spot FX	1	78.0710				

5/2/2019	AUD/USD Rolling Spot FX	1	0.7003	2019-05-02T13:34:02.000000Z	2,000.00		0.7003
5/2/2019	EUR/DKK Rolling Spot FX	1	7.4669	2019-05-02T16:17:47.000000Z	1,000.00		7.4669
5/2/2019	ALPHABET - Rolling CFD	1	1,160.6900	2019-05-02T15:46:44.000000Z	889.57		1,160.6900
5/2/2019	APPLE COMPUTERS INC - Rolling CFD	1	209.4300	2019-05-02T15:39:10.000000Z	5,416.94		209.4300
5/2/2019	Australia AU200 Equity Index CFD	1	6,341.0000	2019-05-02T14:25:21.000000Z	3,411.91		6,341.0000
5/2/2019	Australia AU200 Equity Index CFD	1	6,322.0000	2019-05-02T13:50:00.000000Z	6,322.00		6,322.0000
5/2/2019	CATERPILLAR - Rolling CFD	1	136.5300	2019-05-02T13:34:48.000000Z	13,653.00		136.5300
5/2/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	189.1200	2019-05-02T16:22:19.000000Z	9,456.00		189.1200
5/2/2019	Adidas AG - CFD	1	226.9400	2019-05-02T12:23:13.000000Z	1,950.10		226.9400
5/2/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	30.5300	2019-05-02T14:07:07.000000Z	1,221.20		30.5300
5/2/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	30.3200	2019-05-02T16:22:27.000000Z	303.20		30.3200
5/2/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	216.0300	2019-05-02T16:26:19.000000Z	1,926.77		216.0300
5/2/2019	BOEING CORP - Rolling CFD	1	373.3800	2019-05-02T16:28:46.000000Z	3,733.80		373.3800
5/2/2019	Bayer AG - CFD	1	62.1220	2019-05-02T12:00:08.000000Z	621.22		62.1220
5/2/2019	CISCO SYSTEMS - Rolling CFD	1	55.6900	2019-05-02T13:39:40.000000Z	2,784.50		55.6900
5/2/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	53.3200	2019-05-02T14:27:32.000000Z	475.56		53.3200
5/2/2019	Carrefour SA - CFD	1	17.2940	2019-05-02T12:19:35.000000Z	148.61		17.2940
5/2/2019	Credit Agricole SA - CFD	1	12.4380	2019-05-02T10:16:54.000000Z	124.38		12.4380
5/2/2019	Deutsche Bank AG - CFD	1	7.4440	2019-05-02T12:19:48.000000Z	63.97		7.4440
5/2/2019	Deutsche Bank AG - CFD	1	7.3800	2019-05-02T13:33:42.000000Z	147.60		7.3800
5/2/2019	E.ON SE - CFD	1	9.3510	2019-05-02T12:20:22.000000Z	80.35		9.3510
5/2/2019	EXXON MOBIL - Rolling CFD	1	77.4300	2019-05-02T19:49:47.000000Z	774.30		77.4300
5/2/2019	GENERAL MOTORS - Rolling CFD	1	38.2100	2019-05-02T18:50:37.000000Z	382.10		38.2100
5/2/2019	INTEL CORP - Rolling CFD	1	50.5600	2019-05-02T15:29:18.000000Z	1,352.84		50.5600
5/2/2019	INTEL CORP - Rolling CFD	1	50.1000	2019-05-02T15:57:39.000000Z	1,002.00		50.1000
5/2/2019	MASTERCARD - Rolling CFD	1	246.0000	2019-05-02T13:59:13.000000Z	219.41		246.0000
5/2/2019	MASTERCARD - Rolling CFD	1	245.2600	2019-05-02T15:50:02.000000Z	245.26		245.2600
5/2/2019	MICROSOFT - Rolling CFD	1	127.5300	2019-05-02T14:44:07.000000Z	3,412.33		127.5300
5/2/2019	MICROSOFT - Rolling CFD	1	125.8700	2019-05-02T15:48:52.000000Z	1,258.70		125.8700
5/2/2019	McDonalds CORP - Rolling CFD	1	194.1200	2019-05-02T15:48:47.000000Z	1,941.20		194.1200
5/2/2019	NETFLIX INC - Rolling CFD	1	380.1000	2019-05-02T14:00:48.000000Z	339.01		380.1000
5/2/2019	NETFLIX INC - Rolling CFD	1	374.7200	2019-05-02T15:56:42.000000Z	334.21		374.7200
5/2/2019	Peugeot SA - CFD	1	22.7980	2019-05-02T12:20:47.000000Z	195.90		22.7980
5/2/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.3967	2019-05-02T12:20:17.000000Z	37.78		4.3967
5/2/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	14.6900	2019-05-02T18:50:25.000000Z	131.02		14.6900
5/2/2019	Total SA - CFD	1	49.5660	2019-05-02T12:20:43.000000Z	425.92		49.5660
5/2/2019	UNDER ARMOUR - Rolling CFD	1	23.8000	2019-05-02T13:34:08.000000Z	238.00		23.8000
5/2/2019	UNDER ARMOUR - Rolling CFD	1	23.0700	2019-05-02T16:10:53.000000Z	1,153.50		23.0700
5/2/2019	VISA - Rolling CFD	1	161.0400	2019-05-02T15:51:01.000000Z	161.04		161.0400
5/2/2019	Vodafone Group PLC - CFD	1	141.1700	2019-05-02T13:07:17.000000Z	141.1700		141.1700
5/2/2019	iShares MSCI Brazil Capped ETF CFD	1	40.6100	2019-05-02T16:03:13.000000Z	406.10		40.6100
5/2/2019	Europe EUROBUND CFD	1	165.4700	2019-05-02T12:49:33.000000Z	3,309.40		165.4700
5/3/2019	AUD/CAD Rolling Spot FX	1	0.9420	2019-05-03T10:00:08.000000Z	9,000.00		0.9420
5/3/2019	AUD/CAD Rolling Spot FX	1	0.9425	2019-05-03T12:10:00.000000Z	6,000.00		0.9425
5/3/2019	AUD/CAD Rolling Spot FX	1	0.9417	2019-05-03T13:46:10.000000Z	3,000.00		0.9417
5/3/2019	AUD/CHF Rolling Spot FX	1	0.7140	2019-05-03T09:40:41.000000Z	2,000.00		0.7140
5/3/2019	AUD/CHF Rolling Spot FX	1	0.7143	2019-05-03T12:14:15.000000Z	1,000.00		0.7143
5/3/2019	AUD/CHF Rolling Spot FX	1	0.7144	2019-05-03T13:38:48.000000Z	1,000.00		0.7144
5/3/2019	AUD/CHF Rolling Spot FX	1	0.7143	2019-05-03T16:13:22.000000Z	1,000.00		0.7143
5/3/2019	AUD/JPY Rolling Spot FX	1	78.0090	2019-05-03T10:41:18.000000Z	3,000.00		78.0090
5/3/2019	AUD/JPY Rolling Spot FX	1	78.0530	2019-05-03T13:50:10.000000Z	5,000.00		78.0530
5/3/2019	AUD/JPY Rolling Spot FX	1	78.0710	2019-05-03T15:47:58.000000Z	10,000.00		78.0710
5/3/2019	AUD/NZD Rolling Spot FX	1	1.0573	2019-05-03T11:15:03.000000Z	1,000.00		1.0573
5/3/2019	AUD/NZD Rolling Spot FX	1	1.0570	2019-05-03T11:44:48.000000Z	1,000.00		1.0570
5/3/2019	AUD/NZD Rolling Spot FX	1	1.0560	2019-05-03T13:41:15.000000Z	1,000.00		1.0560
5/3/2019	AUD/NZD Rolling Spot FX	1	1.0562	2019-05-03T15:44:52.000000Z	10,000.00		1.0562
5/3/2019	AUD/USD Rolling Spot FX	1	0.6992	2019-05-03T09:40:58.000000Z	20,000.00		0.6992
5/3/2019	BCH/USD Rolling Spot FX	1	290.4100	2019-05-03T09:54:22.000000Z	87.12		290.4100
5/3/2019	BCH/USD Rolling Spot FX	1	290.2800	2019-05-03T14:38:46.000000Z	26.02		290.2800
5/3/2019	BCH/USD Rolling Spot FX	1	289.2300	2019-05-03T09:39:07.000000Z			289.2300
5/3/2019	ALPHABET - Rolling CFD	1	1,176.1500	2019-05-03T13:46:48.000000Z	2,352.30		1,176.1500
5/3/2019	ALPHABET - Rolling CFD	1	1,184.7900	2019-05-03T16:26:04.000000Z	1,184.79		1,184.7900
5/3/2019	APPLE COMPUTERS INC - Rolling CFD	1	210.6300	2019-05-03T13:47:37.000000Z	421.26		210.6300
5/3/2019	APPLE COMPUTERS INC - Rolling CFD	1	211.7400	2019-05-03T17:35:51.000000Z	211.74		211.7400
5/3/2019	Adidas AG - CFD	1	244.3700	2019-05-03T12:22:47.000000Z	2,443.70		244.3700
5/3/2019	Adidas AG - CFD	1	245.5700	2019-05-03T14:15:42.000000Z	2,455.70		245.5700
5/3/2019	Australia AU200 Equity Index CFD	1	6,335.0000	2019-05-03T15:03:58.000000Z	3,408.69		6,335.0000
5/3/2019	Australia AU200 Equity Index CFD	1	6,349.0000	2019-05-03T19:34:48.000000Z	6,349.00		6,349.0000
5/3/2019	CATERPILLAR - Rolling CFD	1	135.9700	2019-05-03T13:55:08.000000Z	13,597.00		135.9700
5/3/2019	CATERPILLAR - Rolling CFD	1	137.1300	2019-05-03T15:42:32.000000Z	13,713.00		137.1300
5/3/2019	CISCO SYSTEMS - Rolling CFD	1	54.8300	2019-05-03T17:34:55.000000Z	1,644.90		54.8300
5/3/2019	China CN50 Equity Index CFD	1	13,670.0000	2019-05-03T11:41:39.000000Z	156.10		13,670.0000
5/3/2019	China CN50 Equity Index CFD	1	13,712.5000	2019-05-03T13:40:01.000000Z	156.58		13,712.5000
5/3/2019	China CN50 Equity Index CFD	1	13,777.5000	2019-05-03T16:35:46.000000Z	183.40		13,777.5000
5/3/2019	Deutsche Bank AG - CFD	1	7.3080	2019-05-03T14:07:46.000000Z	2,192.40		7.3080
5/3/2019	Europe EU50 Equity Index CFD	1	3,453.0000	2019-05-03T09:51:59.000000Z	3,453.00		3,453.0000
5/3/2019	Europe EU50 Equity Index CFD	1	3,453.0000	2019-05-03T11:38:06.000000Z	2,962.16		3,453.0000
5/3/2019	Europe EU50 Equity Index CFD	1	3,451.0000	2019-05-03T14:00:37.000000Z	3,451.00		3,451.0000
5/3/2019	FACEBOOK INC - Rolling CFD	1	194.3300	2019-05-03T13:37:56.000000Z	1,943.30		194.3300
5/3/2019	FACEBOOK INC - Rolling CFD	1	195.4200	2019-05-03T16:07:35.000000Z	1,954.20		195.4200
5/3/2019	France FR40 Equity Index CFD	1	5,529.0000	2019-05-03T09:39:46.000000Z	27,645.00		5,529.0000
5/3/2019	Germany DE30 Equity Index CFD	1	12,407.0000	2019-05-03T09:36:23.000000Z	124,070.00		12,407.0000
5/3/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	118.3400	2019-05-03T13:56:44.000000Z	1,183.40		118.3400
5/3/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	30.7800	2019-05-03T16:11:52.000000Z	1,103.72		30.7800
5/3/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	217.0000	2019-05-03T13:35:45.000000Z	1,668.79		217.0000
5/3/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	219.0400	2019-05-03T17:36:55.000000Z	2,190.40		219.0400
5/3/2019	BOEING CORP - Rolling CFD	1	376.3200	2019-05-03T15:05:41.000000Z	3,373.55		376.3200
5/3/2019	Bayer AG - CFD	1	61.9880	2019-05-03T12:51:03.000000Z	1,239.76		61.9880
5/3/2019	Bayer AG - CFD	1	61.6780	2019-05-03T14:01:42.000000Z	616.78		61.6780
5/3/2019	Carrefour SA - CFD	1	17.3090	2019-05-03T12:34:54.000000Z	173.09		17.3090
5/3/2019	Carrefour SA - CFD	1	17.3000	2019-05-03T13:37:07.000000Z	173.00		17.3000
5/3/2019	EXXON MOBIL - Rolling CFD	1	78.0500	2019-05-03T13:37:42.000000Z	699.69		78.0500
5/3/2019	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	1	17.2819	2019-05-03T11:28:13.000000Z	1,728.19		17.2819
5/3/2019	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	1	17.2831	2019-05-03T12:20:15.000000Z	1,728.31		17.2831
5/3/2019	GOLDMAN SACHS - Rolling CFD	1	208.0000	2019-05-03T13:56:55.000000Z	2,080.00		208.0000
5/3/2019	INTEL CORP - Rolling CFD	1	50.8300	2019-05-03T14:20:12.000000Z	390.90		50.8300
5/3/2019	JP MORGAN CHASE - Rolling CFD	1	116.3200	2019-05-03T13:46:59.000000Z	3,489.60		116.3200
5/3/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.4100	2019-05-03T13:38:55.000000Z	204.10		20.4100
5/3/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.5000	2019-05-03T16:48:21.000000Z	183.77		20.5000
5/3/2019	MICROSOFT - Rolling CFD	1	127.6000	2019-05-03T13:38:30.000000Z	38,280.00		127.6000
5/3/2019	MICROSOFT - Rolling CFD	1	128.1500	2019-05-03T15:50:01.000000Z	1,148.81		128.1500
5/3/2019	McDonalds CORP - Rolling CFD	1	196.2100	2019-05-03T14:46:45.000000Z	1,758.94		196.2100
5/3/2019	NETFLIX INC - Rolling CFD	1	380.5400	2019-05-03T16:14:51.000000Z	341.14		380.5400
5/3/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.3663	2019-05-03T11:54:23.000000Z	74.91		4.3663
5/3/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	15.1700	2019-05-03T15:08:43.000000Z	135.99		15.1700
5/3/2019	UNDER ARMOUR - Rolling CFD	1	22.8900	2019-05-03T17:05:47.000000Z	228.90		22.8900
5/3/2019	Unicredit CFD	1	12.3206	2019-05-03T09:48:59.000000Z	123.21		12.3206
5/3/2019	Unicredit CFD	1	12.2806	2019-05-03T12:47:45.000000Z	122.81		12.2806
5/3/2019	Unicredit CFD	1	12.2154	2019-05-03T15:22:21.000000Z	122.15		12.2154
5/3/2019	VISA - Rolling CFD	1	162.2600	2019-05-03T19:26:31.000000Z	145.46		162.2600
5/5/2019	Heating Oil Commodity CFD	1	1.9976	2019-05-05T22:01:04.000000Z	8,953.83		1.9976

5/5/2019	Natural Gas Commodity CFD	1	2.5590	2019-05-05T22:03:52.000000Z	11,515.50		2.5590
5/5/2019	Palladium Commodity CFD	1	1,347.5600	2019-05-05T22:05:02.000000Z	12,080.32		1,347.5600
5/5/2019	Platinum Commodity CFD	1	867.2000	2019-05-05T22:05:25.000000Z	666.90		867.2000
5/5/2019	Silver Commodity CFD	1	14.9490	2019-05-05T22:09:32.000000Z	1,494.90		14.9490
5/5/2019	AUD/CAD Rolling Spot FX	1	0.9393	2019-05-05T21:05:00.000000Z	1,000.00		0.9393
5/5/2019	AUD/CHF Rolling Spot FX	1	0.7092	2019-05-05T21:05:00.000000Z	2,000.00		0.7092
5/5/2019	AUD/JPY Rolling Spot FX	1	77.1400	2019-05-05T21:05:00.000000Z	1,000.00		77.1400
5/5/2019	Australia AU200 Equity Index CFD	1	6,275.0000	2019-05-05T23:51:22.000000Z	11,807.69		6,275.0000
5/5/2019	Japan JP225 Equity Index CFD	1	22,135.0000	2019-05-05T23:45:01.000000Z	17,793.41		22,135.0000
5/5/2019	US GLOBAL500 Equity Index CFD	1	2,908.2500	2019-05-05T22:01:05.000000Z	2,908.25		2,908.2500
5/6/2019	Cocoa Commodity CFD	1	2,359.0000	2019-05-06T14:46:32.000000Z	23,590.00		2,359.0000
5/6/2019	Cocoa Commodity CFD	1	2,340.0000	2019-05-06T15:56:22.000000Z	2,340.00		2,340.0000
5/6/2019	Coffee Commodity CFD	1	90.1500	2019-05-06T13:46:28.000000Z	27,045.00		90.1500
5/6/2019	Copper High Grade Commodity CFD	1	2.8080	2019-05-06T10:44:51.000000Z	1,404.00		2.8080
5/6/2019	Copper High Grade Commodity CFD	1	2.8160	2019-05-06T11:40:30.000000Z	251.45		2.8160
5/6/2019	Copper High Grade Commodity CFD	1	2.8205	2019-05-06T13:56:31.000000Z	1,128.20		2.8205
5/6/2019	Copper High Grade Commodity CFD	1	2.8428	2019-05-06T17:27:13.000000Z	5,076.88		2.8428
5/6/2019	Corn Commodity CFD	1	358.5000	2019-05-06T12:39:09.000000Z	1,792.50		358.5000
5/6/2019	Corn Commodity CFD	1	363.5000	2019-05-06T14:30:29.000000Z	363.50		363.5000
5/6/2019	Corn Commodity CFD	1	364.0000	2019-05-06T15:47:59.000000Z	1,625.15		364.0000
5/6/2019	Cotton Commodity CFD	1	74.1500	2019-05-06T09:33:48.000000Z	662.11		74.1500
5/6/2019	Cotton Commodity CFD	1	73.8600	2019-05-06T12:01:55.000000Z	5,935.71		73.8600
5/6/2019	Cotton Commodity CFD	1	73.1400	2019-05-06T15:02:24.000000Z	1,462.80		73.1400
5/6/2019	Cotton Commodity CFD	1	73.4900	2019-05-06T16:00:36.000000Z	656.22		73.4900
5/6/2019	Heating Oil Commodity CFD	1	2.0024	2019-05-06T09:44:45.000000Z	1,528.22		2.0024
5/6/2019	Heating Oil Commodity CFD	1	2.0218	2019-05-06T13:35:12.000000Z	4,043.60		2.0218
5/6/2019	Heating Oil Commodity CFD	1	1.9960	2019-05-06T16:50:30.000000Z	1,996.00		1.9960
5/6/2019	Natural Gas Commodity CFD	1	2.5630	2019-05-06T10:10:09.000000Z	2,563.00		2.5630
5/6/2019	Natural Gas Commodity CFD	1	2.5320	2019-05-06T13:48:50.000000Z	226.09		2.5320
5/6/2019	Natural Gas Commodity CFD	1	2.5190	2019-05-06T15:35:46.000000Z	251.90		2.5190
5/6/2019	Palladium Commodity CFD	1	1,352.3000	2019-05-06T10:31:05.000000Z	1,032.07		1,352.3000
5/6/2019	AUD/CAD Rolling Spot FX	1	0.9417	2019-05-06T10:18:04.000000Z	3,000.00		0.9417
5/6/2019	AUD/CAD Rolling Spot FX	1	0.9418	2019-05-06T11:33:28.000000Z	3,000.00		0.9418
5/6/2019	AUD/CAD Rolling Spot FX	1	0.9418	2019-05-06T14:41:07.000000Z	1,000.00		0.9418
5/6/2019	AUD/CAD Rolling Spot FX	1	0.9405	2019-05-06T15:33:18.000000Z	45,000.00		0.9405
5/6/2019	AUD/CHF Rolling Spot FX	1	0.7116	2019-05-06T09:38:38.000000Z	1,000.00		0.7116
5/6/2019	AUD/CHF Rolling Spot FX	1	0.7120	2019-05-06T11:53:27.000000Z	1,000.00		0.7120
5/6/2019	AUD/CHF Rolling Spot FX	1	0.7126	2019-05-06T13:33:06.000000Z	10,000.00		0.7126
5/6/2019	AUD/CHF Rolling Spot FX	1	0.7119	2019-05-06T15:34:10.000000Z	1,000.00		0.7119
5/6/2019	AUD/JPY Rolling Spot FX	1	77.4780	2019-05-06T11:38:54.000000Z	1,000.00		77.4780
5/6/2019	AT&T INC - Rolling CFD	1	30.4400	2019-05-06T13:34:22.000000Z	304.40		30.4400
5/6/2019	AT&T INC - Rolling CFD	1	30.5700	2019-05-06T17:13:19.000000Z	272.97		30.5700
5/6/2019	Adidas AG - CFD	1	246.8400	2019-05-06T09:35:05.000000Z	2,468.40		246.8400
5/6/2019	Adidas AG - CFD	1	251.3900	2019-05-06T15:05:31.000000Z	5,027.80		251.3900
5/6/2019	Australia AU200 Equity Index CFD	1	6,293.0000	2019-05-06T19:03:25.000000Z	12,586.00		6,293.0000
5/6/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	30.4200	2019-05-06T18:18:15.000000Z	464.33		30.4200
5/6/2019	CATERPILLAR - Rolling CFD	1	135.1200	2019-05-06T13:34:04.000000Z	13,512.00		135.1200
5/6/2019	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	1	119.1700	2019-05-06T15:22:34.000000Z	1,191.70		119.1700
5/6/2019	CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	1	119.1800	2019-05-06T18:54:40.000000Z	909.57		119.1800
5/6/2019	CISCO SYSTEMS - Rolling CFD	1	54.1000	2019-05-06T14:18:50.000000Z	541.00		54.1000
5/6/2019	CISCO SYSTEMS - Rolling CFD	1	54.3300	2019-05-06T17:06:49.000000Z	543.30		54.3300
5/6/2019	Carrefour SA - CFD	1	16.9840	2019-05-06T14:23:20.000000Z	169.84		16.9840
5/6/2019	EXXON MOBIL - Rolling CFD	1	77.0500	2019-05-06T13:48:09.000000Z	61,640.00		77.0500
5/6/2019	EXXON MOBIL - Rolling CFD	1	77.2900	2019-05-06T16:15:07.000000Z	30,916.00		77.2900
5/6/2019	FACEBOOK INC - Rolling CFD	1	192.6000	2019-05-06T16:51:33.000000Z	1,926.00		192.6000
5/6/2019	GENERAL ELECTRIC - Rolling CFD	1	10.4200	2019-05-06T18:20:13.000000Z	318.10		10.4200
5/6/2019	GENERAL MOTORS - Rolling CFD	1	38.0500	2019-05-06T18:19:01.000000Z	290.39		38.0500
5/6/2019	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	1	16.9969	2019-05-06T10:19:36.000000Z	1,699.69		16.9969
5/6/2019	INTEL CORP - Rolling CFD	1	50.4900	2019-05-06T13:40:15.000000Z	901.69		50.4900
5/6/2019	INTEL CORP - Rolling CFD	1	50.7800	2019-05-06T17:15:27.000000Z	507.80		50.7800
5/6/2019	INTESA SANPAOLO - Rolling CFD	1	2.2765	2019-05-06T10:19:30.000000Z	227.65		2.2765
5/6/2019	Invesco Energy S&P US Select Sector UCITS ETF CFD	1	63.9700	2019-05-06T13:52:23.000000Z	571.21		63.9700
5/6/2019	JP MORGAN CHASE - Rolling CFD	1	114.9400	2019-05-06T19:55:44.000000Z	1,149.40		114.9400
5/6/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.3800	2019-05-06T17:16:47.000000Z	203.80		20.3800
5/6/2019	MASTERCARD - Rolling CFD	1	248.6400	2019-05-06T18:58:11.000000Z	2,486.40		248.6400
5/6/2019	NIKE INC - Rolling CFD	1	83.3200	2019-05-06T13:52:01.000000Z	4,999.20		83.3200
5/6/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	14.6700	2019-05-06T14:02:53.000000Z	261.99		14.6700
5/6/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	14.9000	2019-05-06T18:57:32.000000Z	149.00		14.9000
5/6/2019	Total SA - CFD	1	47.7260	2019-05-06T13:28:37.000000Z	477.26		47.7260
5/6/2019	US Dollar IndexUSX Equity Index CFD	1	97.4700	2019-05-06T12:52:55.000000Z	1,949.40		97.4700
5/6/2019	US Dollar IndexUSX Equity Index CFD	1	97.3450	2019-05-06T14:30:01.000000Z	1,946.90		97.3450
5/6/2019	US Dollar IndexUSX Equity Index CFD	1	97.3500	2019-05-06T15:34:13.000000Z	9,735.00		97.3500
5/6/2019	Unicredit CFD	1	11.8654	2019-05-06T09:52:31.000000Z	237.31		11.8654
5/6/2019	Unicredit CFD	1	11.8694	2019-05-06T14:14:51.000000Z	118.69		11.8694
5/6/2019	VISA - Rolling CFD	1	160.2700	2019-05-06T13:36:59.000000Z	320.54		160.2700
5/6/2019	Europe EUROBUOND CFD	1	165.4300	2019-05-06T17:31:10.000000Z	1,654.30		165.4300
5/7/2019	AUD/CHF Rolling Spot FX	1	0.7149	2019-05-07T09:49:19.000000Z	1,000.00		0.7149
5/7/2019	AUD/CHF Rolling Spot FX	1	0.7166	2019-05-07T11:51:08.000000Z	1,000.00		0.7166
5/7/2019	AUD/CHF Rolling Spot FX	1	0.7161	2019-05-07T13:41:41.000000Z	1,000.00		0.7161
5/7/2019	BCH/USD Rolling Spot FX	1	282.9400	2019-05-07T14:55:47.000000Z	25.30		282.9400
5/7/2019	BCH/USD Rolling Spot FX	1	290.0000	2019-05-07T23:02:31.000000Z	5,185.52		290.0000
5/7/2019	BCH/USD Rolling Spot FX	1	285.5500	2019-05-07T15:33:11.000000Z			285.5500
5/7/2019	BTC/USD Rolling Spot FX	1	5,885.0500	2019-05-07T16:00:31.000000Z	526,155.57		5,885.0500
5/7/2019	BTC/USD Rolling Spot FX	1	5,913.9100	2019-05-07T17:01:25.000000Z			5,913.9100
5/7/2019	BTG/USD Rolling Spot FX	1	19.3100	2019-05-07T10:15:23.000000Z	621.51		19.3100
5/7/2019	CAD/CHF Rolling Spot FX	1	0.7575	2019-05-07T09:33:00.000000Z	5,000.00		0.7575
5/7/2019	CAD/CHF Rolling Spot FX	1	0.7577	2019-05-07T11:38:34.000000Z	10,000.00		0.7577
5/7/2019	CAD/CHF Rolling Spot FX	1	0.7574	2019-05-07T13:34:05.000000Z	2,000.00		0.7574
5/7/2019	CAD/CHF Rolling Spot FX	1	0.7582	2019-05-07T16:23:10.000000Z	1,000.00		0.7582
5/7/2019	CAD/JPY Rolling Spot FX	1	82.2450	2019-05-07T09:54:48.000000Z	13.00		82.2450
5/7/2019	CAD/JPY Rolling Spot FX	1	82.0810	2019-05-07T13:38:13.000000Z	1,000.00		82.0810
5/7/2019	CAD/JPY Rolling Spot FX	1	81.9080	2019-05-07T16:16:39.000000Z	6,000.00		81.9080
5/7/2019	ALPHABET - Rolling CFD	1	1,181.3000	2019-05-07T15:42:07.000000Z	5,906.50		1,181.3000
5/7/2019	AMAZON COM - Rolling CFD	1	1,921.9700	2019-05-07T16:11:11.000000Z	1,921.97		1,921.9700
5/7/2019	APPLE COMPUTERS INC - Rolling CFD	1	204.1000	2019-05-07T15:47:24.000000Z	182.48		204.1000
5/7/2019	BOEING CORP - Rolling CFD	1	361.0000	2019-05-07T15:45:19.000000Z	3,610.00		361.0000
5/7/2019	CATERPILLAR - Rolling CFD	1	134.1700	2019-05-07T15:38:54.000000Z	6,708.50		134.1700
5/7/2019	China CN50 Equity Index CFD	1	12,962.5000	2019-05-07T09:41:18.000000Z	38,887.50		12,962.5000
5/7/2019	China CN50 Equity Index CFD	1	12,905.0000	2019-05-07T12:08:44.000000Z	64,525.00		12,905.0000
5/7/2019	China CN50 Equity Index CFD	1	12,857.5000	2019-05-07T13:48:34.000000Z	6,428.75		12,857.5000
5/7/2019	China CN50 Equity Index CFD	1	12,725.0000	2019-05-07T15:50:45.000000Z	6,362.50		12,725.0000
5/7/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	185.0000	2019-05-07T13:47:42.000000Z	165.40		185.0000
5/7/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	180.0000	2019-05-07T17:28:10.000000Z	689.14		180.0000
5/7/2019	Adidas AG - CFD	1	250.7700	2019-05-07T14:52:43.000000Z	5,015.40		250.7700
5/7/2019	Australia AU200 Equity Index CFD	1	6,247.0000	2019-05-07T14:08:35.000000Z	12,494.00		6,247.0000
5/7/2019	Australia AU200 Equity Index CFD	1	6,215.0000	2019-05-07T18:32:05.000000Z	3,898.02		6,215.0000
5/7/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.7800	2019-05-07T17:37:39.000000Z	266.25		29.7800
5/7/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	208.7800	2019-05-07T14:06:38.000000Z	2,087.80		208.7800
5/7/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	208.8000	2019-05-07T15:51:18.000000Z	2,088.00		208.8000
5/7/2019	CISCO SYSTEMS - Rolling CFD	1	53.0700	2019-05-07T18:52:57.000000Z	1,592.10		53.0700
5/7/2019	CITIGROUP - Rolling CFD	1	68.4000	2019-05-07T14:43:54.000000Z	1,223.07		68.4000

5/7/2019	CITIGROUP - Rolling CFD	1	68.0600	2019-05-07T18:22:02.000000Z	608.49		68.0600
5/7/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	53.9200	2019-05-07T14:22:50.000000Z	964.15		53.9200
5/7/2019	DISNEY CORP - Rolling CFD	1	133.5600	2019-05-07T19:04:30.000000Z	6,678.00		133.5600
5/7/2019	E.ON SE - CFD	1	9.4600	2019-05-07T12:16:09.000000Z	94.60		9.4600
5/7/2019	EXXON MOBIL - Rolling CFD	1	76.4800	2019-05-07T16:49:05.000000Z	683.77		76.4800
5/7/2019	FACEBOOK INC - Rolling CFD	1	192.1200	2019-05-07T13:43:21.000000Z	1,921.20		192.1200
5/7/2019	FACEBOOK INC - Rolling CFD	1	189.4400	2019-05-07T17:16:26.000000Z	1,894.40		189.4400
5/7/2019	GOLDMAN SACHS - Rolling CFD	1	201.1200	2019-05-07T19:40:00.000000Z	2,011.20		201.1200
5/7/2019	INTEL CORP - Rolling CFD	1	49.9700	2019-05-07T17:41:25.000000Z	1,913.13		49.9700
5/7/2019	JP MORGAN CHASE - Rolling CFD	1	113.6800	2019-05-07T14:22:01.000000Z	1,136.80		113.6800
5/7/2019	MICROSOFT - Rolling CFD	1	124.8400	2019-05-07T19:23:06.000000Z	1,248.40		124.8400
5/7/2019	NETFLIX INC - Rolling CFD	1	371.2300	2019-05-07T15:44:11.000000Z	1,659.50		371.2300
5/7/2019	NIKE INC - Rolling CFD	1	82.1000	2019-05-07T19:25:03.000000Z	821.00		82.1000
5/7/2019	Peugeot SA - CFD	1	21.7820	2019-05-07T13:10:50.000000Z	4,356.40		21.7820
5/7/2019	Peugeot SA - CFD	1	21.7220	2019-05-07T14:39:26.000000Z	217.22		21.7220
5/7/2019	SNAPCHAT - Rolling CFD	1	11.4800	2019-05-07T16:34:41.000000Z	5,740.00		11.4800
5/7/2019	Spain ES35 Equity Index CFD	1	9,310.0000	2019-05-07T10:57:56.000000Z	931.00		9,310.0000
5/7/2019	Stockholm SE30 Equity Index CFD	1	1,629.7500	2019-05-07T12:02:33.000000Z	16,297.50		1,629.7500
5/7/2019	Stockholm SE30 Equity Index CFD	1	1,619.0000	2019-05-07T13:44:24.000000Z	16,190.00		1,619.0000
5/7/2019	Sulzer flt aus STOXX Europe 600 Index CFD	1	4.2000	2019-05-07T13:08:17.000000Z	84.00		4.2000
5/7/2019	Sulzer flt aus STOXX Europe 600 Index CFD	1	4.1163	2019-05-07T14:48:10.000000Z	164.65		4.1163
5/7/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	14.4600	2019-05-07T14:16:53.000000Z	129.28		14.4600
5/7/2019	Total SA - CFD	1	47.3060	2019-05-07T13:37:43.000000Z	473.06		47.3060
5/7/2019	VISA - Rolling CFD	1	160.0300	2019-05-07T15:34:10.000000Z	160.03		160.0300
5/7/2019	Vodafone Group PLC - CFD	1	140.8700	2019-05-07T14:46:53.000000Z	164,481.29		140.8700
5/7/2019	iShares MSCI Brazil Capped ETF CFD	1	39.3700	2019-05-07T14:39:29.000000Z	393.70		39.3700
5/7/2019	iShares MSCI Brazil Capped ETF CFD	1	39.7500	2019-05-07T15:55:35.000000Z	355.39		39.7500
5/7/2019	Europe EUROBLUND CFD	1	166.1200	2019-05-07T11:56:59.000000Z	8,306.00		166.1200
5/8/2019	BCH/USD Rolling Spot FX	1	281.2000	2019-05-08T11:26:39.000000Z	5,020.53		281.2000
5/8/2019	BCH/USD Rolling Spot FX	1	282.7900	2019-05-08T11:40:00.000000Z	5,048.92		282.7900
5/8/2019	BCH/USD Rolling Spot FX	1	280.1100	2019-05-08T16:41:25.000000Z	25.01		280.1100
5/8/2019	BCH/USD Rolling Spot FX		283.5600	2019-05-08T10:15:57.000000Z			283.5600
5/8/2019	BCH/USD Rolling Spot FX		285.2300	2019-05-08T12:18:26.000000Z			285.2300
5/8/2019	BCH/USD Rolling Spot FX		283.3100	2019-05-08T19:30:08.000000Z			283.3100
5/8/2019	BTC/EUR Rolling Spot FX	1	5,244.7000	2019-05-08T11:56:17.000000Z	1,048.94		5,244.7000
5/8/2019	BTC/EUR Rolling Spot FX	1	5,283.1800	2019-05-08T20:13:34.000000Z	454.86		5,283.1800
5/8/2019	BTC/EUR Rolling Spot FX		5,242.1300	2019-05-08T11:58:58.000000Z			5,242.1300
5/8/2019	BTC/EUR Rolling Spot FX		5,244.0700	2019-05-08T21:25:07.000000Z			5,244.0700
5/8/2019	BTG/USD Rolling Spot FX	1	19.3100	2019-05-08T15:46:32.000000Z	14.84		19.3100
5/8/2019	BTG/USD Rolling Spot FX		19.7600	2019-05-08T12:22:26.000000Z			19.7600
5/8/2019	BTG/USD Rolling Spot FX		19.6200	2019-05-08T15:43:59.000000Z			19.6200
5/8/2019	CHF/HUF Rolling Spot FX	1	284.4700	2019-05-08T09:47:53.000000Z	1,000.00		284.4700
5/8/2019	CHF/HUF Rolling Spot FX	1	284.3200	2019-05-08T17:28:21.000000Z	1,000.00		284.3200
5/8/2019	DSH/USD Rolling Spot FX	1	116.3800	2019-05-08T15:04:47.000000Z	1.00		116.3800
5/8/2019	EUR/HUF Rolling Spot FX	1	323.7600	2019-05-08T15:15:02.000000Z	1,000.00		323.7600
5/8/2019	EUR/HUF Rolling Spot FX	1	324.2700	2019-05-08T17:28:29.000000Z	1,000.00		324.2700
5/8/2019	EUR/NOK Rolling Spot FX		9.8161	2019-05-08T09:54:31.000000Z			9.8161
5/8/2019	EUR/SEK Rolling Spot FX	1	10.7462	2019-05-08T11:57:00.000000Z	1,000.00		10.7462
5/8/2019	EUR/SEK Rolling Spot FX	1	10.7401	2019-05-08T14:01:52.000000Z	1,000.00		10.7401
5/8/2019	EUR/SEK Rolling Spot FX	1	10.7591	2019-05-08T16:07:56.000000Z	5,000.00		10.7591
5/8/2019	EUR/TRY Rolling Spot FX	1	6.9314	2019-05-08T11:15:23.000000Z	1,000.00		6.9314
5/8/2019	EUR/TRY Rolling Spot FX	1	6.9365	2019-05-08T13:12:53.000000Z	1,000.00		6.9365
5/8/2019	EUR/TRY Rolling Spot FX	1	6.9344	2019-05-08T13:40:02.000000Z	1,000.00		6.9344
5/8/2019	EUR/TRY Rolling Spot FX	1	6.9056	2019-05-08T21:05:35.000000Z	1,000.00		6.9056
5/8/2019	EUR/ZAR Rolling Spot FX	1	16.1165	2019-05-08T09:53:30.000000Z	2,000.00		16.1165
5/8/2019	EUR/ZAR Rolling Spot FX	1	16.0572	2019-05-08T12:17:18.000000Z	3,000.00		16.0572
5/8/2019	EUR/ZAR Rolling Spot FX	1	16.0586	2019-05-08T15:18:59.000000Z	2,000.00		16.0586
5/8/2019	EUR/ZAR Rolling Spot FX	1	16.0759	2019-05-08T15:36:52.000000Z	2,000.00		16.0759
5/8/2019	GBP/HUF Rolling Spot FX	1	376.8000	2019-05-08T10:23:32.000000Z	1,000.00		376.8000
5/8/2019	GBP/HUF Rolling Spot FX	1	377.1000	2019-05-08T20:13:03.000000Z	1,000.00		377.1000
5/8/2019	GBP/SEK Rolling Spot FX	1	12.4830	2019-05-08T11:53:21.000000Z	1,000.00		12.4830
5/8/2019	GBP/SEK Rolling Spot FX	1	12.4947	2019-05-08T16:55:01.000000Z	1,000.00		12.4947
5/8/2019	USD/CNY Rolling Spot FX	1	6.7975	2019-05-08T10:01:47.000000Z	1,000.00		6.7975
5/8/2019	USD/CNY Rolling Spot FX	1	6.8035	2019-05-08T14:13:33.000000Z	1,000.00		6.8035
5/8/2019	USD/CNY Rolling Spot FX	1	6.8044	2019-05-08T23:10:51.000000Z	1,000.00		6.8044
5/8/2019	USD/HUF Rolling Spot FX	1	289.1900	2019-05-08T15:08:43.000000Z	1,000.00		289.1900
5/8/2019	USD/NOK Rolling Spot FX	1	8.7720	2019-05-08T10:03:37.000000Z	1,000.00		8.7720
5/8/2019	USD/NOK Rolling Spot FX	1	8.7866	2019-05-08T12:39:18.000000Z	1,000.00		8.7866
5/8/2019	USD/NOK Rolling Spot FX	1	8.7571	2019-05-08T14:37:24.000000Z	1,000.00		8.7571
5/8/2019	USD/NOK Rolling Spot FX	1	8.7795	2019-05-08T16:19:20.000000Z	4,000.00		8.7795
5/8/2019	USD/RUB Rolling Spot FX	1	65.0506	2019-05-08T15:14:06.000000Z	1,000.00		65.0506
5/8/2019	USD/SGD Rolling Spot FX	1	1.3615	2019-05-08T10:01:05.000000Z	1,000.00		1.3615
5/8/2019	USD/SGD Rolling Spot FX	1	1.3617	2019-05-08T15:11:06.000000Z	1,000.00		1.3617
5/8/2019	USD/SGD Rolling Spot FX	1	1.3619	2019-05-08T16:11:59.000000Z	1,000.00		1.3619
5/8/2019	USD/ZAR Rolling Spot FX	1	14.3559	2019-05-08T09:42:23.000000Z	20,000.00		14.3559
5/8/2019	USD/ZAR Rolling Spot FX	1	14.3573	2019-05-08T12:22:08.000000Z	20,000.00		14.3573
5/8/2019	USD/ZAR Rolling Spot FX	1	14.3783	2019-05-08T14:00:14.000000Z	1,000.00		14.3783
5/8/2019	USD/ZAR Rolling Spot FX	1	14.3832	2019-05-08T16:23:24.000000Z	1,000.00		14.3832
5/8/2019	XRP/USD Rolling Spot FX	1	0.2987	2019-05-08T16:20:18.000000Z	298.70		0.2987
5/8/2019	AMAZON COM - Rolling CFD	1	1,919.6300	2019-05-08T13:33:44.000000Z	11,517.78		1,919.6300
5/8/2019	AMAZON COM - Rolling CFD	1	1,931.2900	2019-05-08T15:33:05.000000Z	1,931.29		1,931.2900
5/8/2019	APPLE COMPUTERS INC. - Rolling CFD	1	203.7000	2019-05-08T15:40:38.000000Z	181.84		203.7000
5/8/2019	Australia AU200 Equity Index CFD	1	6,227.0000	2019-05-08T10:42:44.000000Z	6,706.87		6,227.0000
5/8/2019	Australia AU200 Equity Index CFD	1	6,227.0000	2019-05-08T11:35:34.000000Z	6,227.00		6,227.0000
5/8/2019	Australia AU200 Equity Index CFD	1	6,243.0000	2019-05-08T14:59:54.000000Z	3,362.05		6,243.0000
5/8/2019	BOEING CORP - Rolling CFD	1	354.9800	2019-05-08T14:07:58.000000Z	3,168.90		354.9800
5/8/2019	BOEING CORP - Rolling CFD	1	356.0900	2019-05-08T15:33:56.000000Z	3,178.81		356.0900
5/8/2019	China CN50 Equity Index CFD	1	12,645.0000	2019-05-08T10:55:57.000000Z	166.49		12,645.0000
5/8/2019	China CN50 Equity Index CFD	1	12,635.0000	2019-05-08T12:37:05.000000Z	143.23		12,635.0000
5/8/2019	China CN50 Equity Index CFD	1	12,725.0000	2019-05-08T15:00:01.000000Z	1,272.50		12,725.0000
5/8/2019	China CN50 Equity Index CFD	1	12,682.5000	2019-05-08T16:10:06.000000Z	8,349.24		12,682.5000
5/8/2019	Deutsche Bank AG - CFD	1	6.9660	2019-05-08T09:47:14.000000Z	139.32		6.9660
5/8/2019	Deutsche Bank AG - CFD	1	6.9520	2019-05-08T12:48:41.000000Z	69.52		6.9520
5/8/2019	France FR40 Equity Index CFD	1	5,373.0000	2019-05-08T09:33:53.000000Z	5,373.00		5,373.0000
5/8/2019	France FR40 Equity Index CFD	1	5,371.0000	2019-05-08T11:36:41.000000Z	5,371.00		5,371.0000
5/8/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	178.7500	2019-05-08T14:31:24.000000Z	319.14		178.7500
5/8/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	180.3000	2019-05-08T17:27:30.000000Z	180.30		180.3000
5/8/2019	ALPHABET - Rolling CFD	1	1,176.8300	2019-05-08T15:41:48.000000Z	1,176.83		1,176.8300
5/8/2019	AT&T INC - Rolling CFD	1	30.4100	2019-05-08T14:24:43.000000Z	304.10		30.4100
5/8/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.9700	2019-05-08T15:47:21.000000Z	267.54		29.9700
5/8/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	210.5300	2019-05-08T14:20:25.000000Z	2,105.30		210.5300
5/8/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	209.9600	2019-05-08T15:44:52.000000Z	2,099.60		209.9600
5/8/2019	Barclays PLC - CFD	1	159.1900	2019-05-08T14:12:32.000000Z	143,271.00		159.1900
5/8/2019	CATERPILLAR - Rolling CFD	1	133.5000	2019-05-08T13:54:55.000000Z	1,191.75		133.5000
5/8/2019	CATERPILLAR - Rolling CFD	1	131.8500	2019-05-08T19:55:05.000000Z	13,185.00		131.8500
5/8/2019	CISCO SYSTEMS - Rolling CFD	1	53.8100	2019-05-08T18:33:03.000000Z	480.36		53.8100
5/8/2019	Carrefour SA - CFD	1	17.6600	2019-05-08T15:03:25.000000Z	176.60		17.6600
5/8/2019	Credit Agricole SA - CFD	1	12.0660	2019-05-08T15:27:57.000000Z	120.66		12.0660
5/8/2019	DISNEY CORP - Rolling CFD	1	134.4300	2019-05-08T13:42:22.000000Z	1,344.30		134.4300
5/8/2019	DISNEY CORP - Rolling CFD	1	134.7900	2019-05-08T15:53:35.000000Z	5,179.76		134.7900
5/8/2019	EXXON MOBIL - Rolling CFD	1	77.1800	2019-05-08T18:32:38.000000Z	688.98		77.1800

5/8/2019	Europe EU50 Equity Index CFD	1	3,355.0000	2019-05-08T10:54:19.000000Z	33,550.00		3,355.0000
5/8/2019	Europe EU50 Equity Index CFD	1	3,368.0000	2019-05-08T12:49:40.000000Z	336,800.00		3,368.0000
5/8/2019	Europe EU50 Equity Index CFD	1	3,366.0000	2019-05-08T14:06:25.000000Z	3,366.00		3,366.0000
5/8/2019	Europe EU50 Equity Index CFD	1	3,368.0000	2019-05-08T19:58:52.000000Z	50,520.00		3,368.0000
5/8/2019	FACEBOOK INC - Rolling CFD	1	189.9700	2019-05-08T16:14:15.000000Z	1,899.70		189.9700
5/8/2019	GENERAL ELECTRIC - Rolling CFD	1	10.1300	2019-05-08T16:11:21.000000Z	101.30		10.1300
5/8/2019	GROUPON STOCK CFD	1	3.5800	2019-05-08T13:40:53.000000Z	35.80		3.5800
5/8/2019	INTEL CORP - Rolling CFD	1	50.5600	2019-05-08T15:15:57.000000Z	505.60		50.5600
5/8/2019	JP MORGAN CHASE - Rolling CFD	1	113.5900	2019-05-08T17:09:00.000000Z	1,135.90		113.5900
5/8/2019	MASTERCARD - Rolling CFD	1	245.6000	2019-05-08T16:11:14.000000Z	245.60		245.6000
5/8/2019	MICROSOFT - Rolling CFD	1	125.2400	2019-05-08T13:58:23.000000Z	1,252.40		125.2400
5/8/2019	MICROSOFT - Rolling CFD	1	126.0900	2019-05-08T17:24:51.000000Z	1,125.60		126.0900
5/8/2019	NETFLIX INC - Rolling CFD	1	366.3000	2019-05-08T13:34:14.000000Z	1,831.50		366.3000
5/8/2019	NETFLIX INC - Rolling CFD	1	363.4300	2019-05-08T15:55:25.000000Z	1,817.15		363.4300
5/8/2019	Stockholm SE30 Equity Index CFD	1	1,611.0000	2019-05-08T12:44:12.000000Z	1,498.69		1,611.0000
5/8/2019	Stockholm SE30 Equity Index CFD	1	1,622.2500	2019-05-08T15:08:17.000000Z	16,222.50		1,622.2500
5/8/2019	Sulzer flt aus STOXX Europe 600 Index CFD	1	4.1523	2019-05-08T10:18:34.000000Z	41.52		4.1523
5/8/2019	Sulzer flt aus STOXX Europe 600 Index CFD	1	4.1753	2019-05-08T11:35:41.000000Z	83.51		4.1753
5/8/2019	Sulzer flt aus STOXX Europe 600 Index CFD	1	4.1713	2019-05-08T13:37:70.000000Z	83.43		4.1713
5/8/2019	TELECOM ITALIA STOCK CFD	1	0.4751	2019-05-08T13:12:51.000000Z	475.10		0.4751
5/8/2019	TELECOM ITALIA STOCK CFD	1	0.4707	2019-05-08T14:34:23.000000Z	1,412.10		0.4707
5/8/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	14.3400	2019-05-08T14:08:23.000000Z	430.20		14.3400
5/8/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	14.6200	2019-05-08T18:29:44.000000Z	391.54		14.6200
5/8/2019	UNDER ARMOUR - Rolling CFD	1	22.4500	2019-05-08T15:06:46.000000Z	224.50		22.4500
5/8/2019	UNDER ARMOUR - Rolling CFD	1	22.4200	2019-05-08T19:29:20.000000Z	448.40		22.4200
5/8/2019	US Dollar IndexUSX Equity Index CFD	1	97.3750	2019-05-08T12:38:30.000000Z	1,947.50		97.3750
5/8/2019	US Dollar IndexUSX Equity Index CFD	1	97.2550	2019-05-08T15:28:56.000000Z	868.19		97.2550
5/8/2019	US Dollar IndexUSX Equity Index CFD	1	97.3800	2019-05-08T16:35:36.000000Z	973.80		97.3800
5/8/2019	Unicredit CFD	1	11.4126	2019-05-08T09:55:10.000000Z	114.13		11.4126
5/8/2019	Unicredit CFD	1	11.4106	2019-05-08T11:34:58.000000Z	228.21		11.4106
5/8/2019	VISA - Rolling CFD	1	160.8900	2019-05-08T14:09:17.000000Z	160.89		160.8900
5/8/2019	VISA - Rolling CFD	1	161.0100	2019-05-08T15:53:48.000000Z	161.01		161.0100
5/8/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	100.7100	2019-05-08T15:46:43.000000Z	1,007.10		100.7100
5/8/2019	Europe EUROIBUND CFD	1	166.0900	2019-05-08T18:06:27.000000Z	1,660.90		166.0900
5/9/2019	AUD/CAD Rolling Spot FX	1	0.9400	2019-05-09T11:47:19.000000Z	3,000.00		0.9400
5/9/2019	AUD/CAD Rolling Spot FX	1	0.9411	2019-05-09T13:51:35.000000Z	2,000.00		0.9411
5/9/2019	AUD/CAD Rolling Spot FX	1	0.9410	2019-05-09T15:40:54.000000Z	2,000.00		0.9410
5/9/2019	AUD/CHF Rolling Spot FX	1	0.7108	2019-05-09T10:06:46.000000Z	2,000.00		0.7108
5/9/2019	AUD/CHF Rolling Spot FX	1	0.7103	2019-05-09T11:45:29.000000Z	7,000.00		0.7103
5/9/2019	DSH/USD Rolling Spot FX	1	114.9800	2019-05-09T10:45:49.000000Z	1.00		114.9800
5/9/2019	DSH/USD Rolling Spot FX	1	115.2500	2019-05-09T13:48:03.000000Z	2.00		115.2500
5/9/2019	DSH/USD Rolling Spot FX	1	116.8300	2019-05-09T11:06:55.000000Z			116.8300
5/9/2019	EUR/DKK Rolling Spot FX	1	7.4668	2019-05-09T12:27:09.000000Z	1,000.00		7.4668
5/9/2019	EUR/DKK Rolling Spot FX	1	7.4671	2019-05-09T16:50:46.000000Z	5,000.00		7.4671
5/9/2019	EUR/NOK Rolling Spot FX	1	9.8648	2019-05-09T15:33:47.000000Z	12,000.00		9.8648
5/9/2019	EUR/RUB Rolling Spot FX	1	73.6241	2019-05-09T14:07:48.000000Z	1,000.00		73.6241
5/9/2019	GBP/HUF Rolling Spot FX	1	376.2400	2019-05-09T15:05:20.000000Z	1,000.00		376.2400
5/9/2019	GBP/SEK Rolling Spot FX	1	12.5516	2019-05-09T15:16:00.000000Z	1,000.00		12.5516
5/9/2019	GBP/SGD Rolling Spot FX	1	1.7746	2019-05-09T13:57:25.000000Z	1,000.00		1.7746
5/9/2019	USD/HUF Rolling Spot FX	1	287.8200	2019-05-09T13:59:34.000000Z	1,000.00		287.8200
5/9/2019	USD/HUF Rolling Spot FX	1	288.5500	2019-05-09T17:45:28.000000Z	1,000.00		288.5500
5/9/2019	APPLE COMPUTERS INC - Rolling CFD	1	198.1300	2019-05-09T16:06:58.000000Z	1,770.12		198.1300
5/9/2019	BOEING CORP - Rolling CFD	1	351.7700	2019-05-09T16:26:01.000000Z	3,142.77		351.7700
5/9/2019	CATERPILLAR - Rolling CFD	1	128.7500	2019-05-09T15:33:40.000000Z	12,875.00		128.7500
5/9/2019	China CN50 Equity Index CFD	1	12,445.0000	2019-05-09T09:36:12.000000Z	162.95		12,445.0000
5/9/2019	China CN50 Equity Index CFD	1	12,415.0000	2019-05-09T13:05:51.000000Z	1,625.55		12,415.0000
5/9/2019	China CN50 Equity Index CFD	1	12,342.5000	2019-05-09T16:13:30.000000Z	12,342.50		12,342.5000
5/9/2019	Deutsche Bank AG - CFD	1	6.9080	2019-05-09T10:06:55.000000Z	69.08		6.9080
5/9/2019	Deutsche Bank AG - CFD	1	6.8680	2019-05-09T12:32:39.000000Z	68.68		6.8680
5/9/2019	Deutsche Bank AG - CFD	1	6.8120	2019-05-09T13:52:34.000000Z	68.12		6.8120
5/9/2019	Europe EU50 Equity Index CFD	1	3,349.0000	2019-05-09T10:53:54.000000Z	100,470.00		3,349.0000
5/9/2019	Hong Kong HK50 Equity Index CFD	1	27,888.0000	2019-05-09T14:05:24.000000Z	634.94		27,888.0000
5/9/2019	India IN50 Equity Index CFD	1	11,338.0000	2019-05-09T10:08:24.000000Z	10,129.55		11,338.0000
5/9/2019	India IN50 Equity Index CFD	1	11,323.5000	2019-05-09T12:24:05.000000Z	10,116.59		11,323.5000
5/9/2019	India IN50 Equity Index CFD	1	11,282.5000	2019-05-09T13:37:45.000000Z	10,079.96		11,282.5000
5/9/2019	Italy IT40 Equity Index CFD	1	20,570.0000	2019-05-09T09:44:09.000000Z	2,057.00		20,570.0000
5/9/2019	Italy IT40 Equity Index CFD	1	20,420.0000	2019-05-09T15:52:14.000000Z	2,042.00		20,420.0000
5/9/2019	NETFLIX INC - Rolling CFD	1	362.5000	2019-05-09T16:37:42.000000Z	1,619.32		362.5000
5/9/2019	Netherlands NL25 Equity Index CFD	1	550.8500	2019-05-09T13:07:35.000000Z	550.85		550.8500
5/9/2019	Netherlands NL25 Equity Index CFD	1	551.5500	2019-05-09T16:39:26.000000Z	551.55		551.5500
5/9/2019	SNAPCHAT - Rolling CFD	1	11.0400	2019-05-09T18:27:21.000000Z	110.40		11.0400
5/9/2019	Spain ES35 Equity Index CFD	1	9,083.0000	2019-05-09T15:11:30.000000Z	45,415.00		9,083.0000
5/9/2019	Spain ES35 Equity Index CFD	1	9,084.0000	2019-05-09T15:42:07.000000Z	4,542.00		9,084.0000
5/9/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	115.4900	2019-05-09T14:24:38.000000Z	1,154.90		115.4900
5/9/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	115.9500	2019-05-09T15:54:36.000000Z	1,784.26		115.9500
5/9/2019	Adidas AG - CFD	1	248.4400	2019-05-09T14:12:37.000000Z	2,484.40		248.4400
5/9/2019	Australia AU200 Equity Index CFD	1	6,232.0000	2019-05-09T14:47:25.000000Z	6,232.00		6,232.0000
5/9/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	29.4200	2019-05-09T14:02:39.000000Z	294.20		29.4200
5/9/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	206.0500	2019-05-09T13:37:37.000000Z	10,302.50		206.0500
5/9/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	205.6900	2019-05-09T15:41:21.000000Z	1,837.67		205.6900
5/9/2019	CHEVRON CORP. REGISTERED SHARES DL -,75 - CFD	1	121.8500	2019-05-09T13:33:51.000000Z	108,862.68		121.8500
5/9/2019	CHEVRON CORP. REGISTERED SHARES DL -,75 - CFD	1	121.2600	2019-05-09T18:18:49.000000Z	1,083.36		121.2600
5/9/2019	CISCO SYSTEMS - Rolling CFD	1	52.4400	2019-05-09T13:55:55.000000Z	1,573.20		52.4400
5/9/2019	CITIGROUP - Rolling CFD	1	67.1000	2019-05-09T13:47:20.000000Z	671.00		67.1000
5/9/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	53.5900	2019-05-09T14:21:43.000000Z	535.90		53.5900
5/9/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	53.4300	2019-05-09T16:15:04.000000Z	534.30		53.4300
5/9/2019	DISNEY CORP - Rolling CFD	1	136.1700	2019-05-09T13:44:02.000000Z	1,361.70		136.1700
5/9/2019	E.ON SE - CFD	1	9.5120	2019-05-09T10:56:13.000000Z	95.12		9.5120
5/9/2019	Europe EU50 Equity Index CFD	1	3,325.0000	2019-05-09T14:07:10.000000Z	6,650.00		3,325.0000
5/9/2019	Europe EU50 Equity Index CFD	1	3,345.0000	2019-05-09T17:48:54.000000Z	33,450.00		3,345.0000
5/9/2019	GENERAL ELECTRIC - Rolling CFD	1	10.2200	2019-05-09T17:02:15.000000Z	91.31		10.2200
5/9/2019	GENERAL MOTORS - Rolling CFD	1	37.3100	2019-05-09T13:47:28.000000Z	373.10		37.3100
5/9/2019	GENERAL MOTORS - Rolling CFD	1	37.4700	2019-05-09T19:24:39.000000Z	288.30		37.4700
5/9/2019	GROUPON STOCK CFD	1	3.5300	2019-05-09T19:13:13.000000Z	35.30		3.5300
5/9/2019	INTEL CORP - Rolling CFD	1	46.8400	2019-05-09T16:16:41.000000Z	468.40		46.8400
5/9/2019	INTESA SANPAOLO - Rolling CFD	1	2.1621	2019-05-09T14:17:51.000000Z	2,162.10		2.1621
5/9/2019	JP MORGAN CHASE - Rolling CFD	1	110.9600	2019-05-09T13:47:02.000000Z	1,109.60		110.9600
5/9/2019	Japan JP225 Equity Index CFD	1	21,250.0000	2019-05-09T12:12:39.000000Z	17,289.07		21,250.0000
5/9/2019	Japan JP225 Equity Index CFD	1	21,135.0000	2019-05-09T14:17:56.000000Z	2,113,500.00		21,135.0000
5/9/2019	MASTERCARD - Rolling CFD	1	240.0000	2019-05-09T13:51:12.000000Z	214.42		240.0000
5/9/2019	MICROSOFT - Rolling CFD	1	124.0000	2019-05-09T14:07:48.000000Z	1,240.00		124.0000
5/9/2019	MICROSOFT - Rolling CFD	1	125.4700	2019-05-09T16:40:38.000000Z	1,120.97		125.4700
5/9/2019	Rio Tinto PLC - CFD	1	4,373.9800	2019-05-09T14:32:01.000000Z	152,368.09		4,373.9800
5/9/2019	Siemens AG - CFD	1	106.3910	2019-05-09T09:41:26.000000Z	1,063.91		106.3910
5/9/2019	Siemens AG - CFD	1	105.4910	2019-05-09T14:36:29.000000Z	10,549.10		105.4910
5/9/2019	Stockholm SE30 Equity Index CFD	1	1,598.5000	2019-05-09T14:10:21.000000Z	15,985.00		1,598.5000
5/9/2019	Sulzer flt aus STOXX Europe 600 Index CFD	1	4.0446	2019-05-09T13:46:06.000000Z	80.89		4.0446
5/9/2019	TELECOM ITALIA STOCK CFD	1	0.4677	2019-05-09T14:23:13.000000Z	1,403.10		0.4677
5/9/2019	TWITTER - Rolling CFD	1	38.2200	2019-05-09T13:40:00.000000Z	34.15		38.2200
5/9/2019	TWITTER - Rolling CFD	1	38.3700	2019-05-09T16:02:46.000000Z	729.03		38.3700
5/9/2019	UNDER ARMOUR - Rolling CFD	1	21.7700	2019-05-09T14:45:17.000000Z	217.70		21.7700

5/9/2019	UNDER ARMOUR - Rolling CFD	1	22.0100	2019-05-09T19:17:56.000000Z	220.10		22.0100
5/9/2019	Vodafone Group PLC - CFD	1	138.5700	2019-05-09T14:43:52.000000Z	692.850.00		138.5700
5/9/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	99.0500	2019-05-09T14:26:45.000000Z	884.93		99.0500
5/9/2019	iShares MSCI Emerging Markets ETF CFD	1	41.2800	2019-05-09T15:12:27.000000Z	412.80		41.2800
5/9/2019	Europe EUROBUND CFD	1	166.4600	2019-05-09T14:06:46.000000Z	4.993.80		166.4600
5/10/2019	Cocoa Commodity CFD	1	2,335.0000	2019-05-10T13:18:27.000000Z	2,335.00		2,335.0000
5/10/2019	Cocoa Commodity CFD	1	2,316.0000	2019-05-10T15:00:53.000000Z	2,062.33		2,316.0000
5/10/2019	Cocoa Commodity CFD	1	2,316.0000	2019-05-10T17:02:39.000000Z	2,062.33		2,316.0000
5/10/2019	Coffee Commodity CFD	1	90.5000	2019-05-10T11:01:29.000000Z	805.88		90.5000
5/10/2019	Coffee Commodity CFD	1	90.0000	2019-05-10T11:54:02.000000Z	1,602.85		90.0000
5/10/2019	Coffee Commodity CFD	1	91.1500	2019-05-10T14:03:52.000000Z	811.67		91.1500
5/10/2019	Coffee Commodity CFD	1	90.7000	2019-05-10T16:00:47.000000Z	807.66		90.7000
5/10/2019	Copper High Grade Commodity CFD	1	2.7825	2019-05-10T11:28:15.000000Z	834.75		2.7825
5/10/2019	Copper High Grade Commodity CFD	1	2.7700	2019-05-10T12:05:14.000000Z	277.00		2.7700
5/10/2019	Copper High Grade Commodity CFD	1	2.7685	2019-05-10T16:31:33.000000Z	246.53		2.7685
5/10/2019	Corn Commodity CFD	1	348.2500	2019-05-10T16:00:03.000000Z	267.47		348.2500
5/10/2019	Heating Oil Commodity CFD	1	1.9990	2019-05-10T09:35:21.000000Z	3.998.00		1.9990
5/10/2019	Heating Oil Commodity CFD	1	1.9974	2019-05-10T11:55:08.000000Z	3.994.80		1.9974
5/10/2019	Heating Oil Commodity CFD	1	1.9878	2019-05-10T14:03:35.000000Z	198.780.00		1.9878
5/10/2019	Heating Oil Commodity CFD	1	2.0596	2019-05-10T16:24:50.000000Z	2.059.60		2.0596
5/10/2019	Palladium Commodity CFD	1	1,305.8500	2019-05-10T10:10:40.000000Z	5,814.11		1,305.8500
5/10/2019	Palladium Commodity CFD	1	1,292.2000	2019-05-10T12:09:32.000000Z	11,506.68		1,292.2000
5/10/2019	Palladium Commodity CFD	1	1,309.3500	2019-05-10T13:43:58.000000Z	1,309.35		1,309.3500
5/10/2019	Platinum Commodity CFD	1	864.1000	2019-05-10T10:47:26.000000Z	3,847.28		864.1000
5/10/2019	Platinum Commodity CFD	1	857.8000	2019-05-10T14:07:25.000000Z	1,715.60		857.8000
5/10/2019	Platinum Commodity CFD	1	867.1000	2019-05-10T16:12:43.000000Z	665.96		867.1000
5/10/2019	Silver Commodity CFD	1	14.7750	2019-05-10T10:44:29.000000Z	5,262.69		14.7750
5/10/2019	Silver Commodity CFD	1	14.8490	2019-05-10T12:46:15.000000Z	1,484.90		14.8490
5/10/2019	Silver Commodity CFD	1	14.7730	2019-05-10T13:47:02.000000Z	1,477.30		14.7730
5/10/2019	US Soybean Commodity CFD	1	813.5000	2019-05-10T11:21:00.000000Z	24,405.00		813.5000
5/10/2019	US Soybean Commodity CFD	1	811.2500	2019-05-10T12:08:40.000000Z	1,622.50		811.2500
5/10/2019	US Sugar Commodity CFD	1	11.8800	2019-05-10T11:33:33.000000Z	5,289.40		11.8800
5/10/2019	US Sugar Commodity CFD	1	12.0100	2019-05-10T13:45:52.000000Z	1,069.46		12.0100
5/10/2019	AUD/CAD Rolling Spot FX	1	0.9415	2019-05-10T09:47:57.000000Z	1,000.00		0.9415
5/10/2019	AUD/CAD Rolling Spot FX	1	0.9382	2019-05-10T14:07:16.000000Z	1,000.00		0.9382
5/10/2019	AUD/CAD Rolling Spot FX	1	0.9398	2019-05-10T15:38:28.000000Z	23,000.00		0.9398
5/10/2019	AUD/CHF Rolling Spot FX	1	0.7099	2019-05-10T10:44:50.000000Z	3,000.00		0.7099
5/10/2019	AUD/CHF Rolling Spot FX	1	0.7082	2019-05-10T14:29:16.000000Z	40,000.00		0.7082
5/10/2019	AUD/CHF Rolling Spot FX	1	0.7083	2019-05-10T16:37:26.000000Z	2,000.00		0.7083
5/10/2019	ALPHABET - Rolling CFD	1	1,169.0500	2019-05-10T13:37:36.000000Z	1,169.05		1,169.0500
5/10/2019	ALPHABET - Rolling CFD	1	1,148.2700	2019-05-10T15:46:26.000000Z	1,148.27		1,148.2700
5/10/2019	AMAZON COM - Rolling CFD	1	1,895.6900	2019-05-10T13:37:35.000000Z	1,895.69		1,895.6900
5/10/2019	APPLE COMPUTERS INC. - Rolling CFD	1	194.5100	2019-05-10T15:40:30.000000Z	194.51		194.5100
5/10/2019	CATERPILLAR - Rolling CFD	1	130.0100	2019-05-10T13:37:11.000000Z	13,001.00		130.0100
5/10/2019	CATERPILLAR - Rolling CFD	1	127.9000	2019-05-10T15:35:22.000000Z	12,790.00		127.9000
5/10/2019	China CN50 Equity Index CFD	1	12,765.0000	2019-05-10T11:17:46.000000Z	1,276.50		12,765.0000
5/10/2019	China CN50 Equity Index CFD	1	12,715.0000	2019-05-10T14:04:25.000000Z	1,659.32		12,715.0000
5/10/2019	China CN50 Equity Index CFD	1	12,760.0000	2019-05-10T16:51:25.000000Z	1,276.00		12,760.0000
5/10/2019	Europe EU50 Equity Index CFD	1	3,344.0000	2019-05-10T10:54:59.000000Z	16,720.00		3,344.0000
5/10/2019	Europe EU50 Equity Index CFD	1	3,335.0000	2019-05-10T11:35:18.000000Z	3,335.00		3,335.0000
5/10/2019	Europe EU50 Equity Index CFD	1	3,324.0000	2019-05-10T14:21:17.000000Z	3,324.00		3,324.0000
5/10/2019	Europe EU50 Equity Index CFD	1	3,348.0000	2019-05-10T16:34:32.000000Z	3,348.00		3,348.0000
5/10/2019	France FR40 Equity Index CFD	1	5,355.5000	2019-05-10T09:33:53.000000Z	26,777.50		5,355.5000
5/10/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	176.4100	2019-05-10T14:19:39.000000Z	157.09		176.4100
5/10/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	176.3200	2019-05-10T16:36:18.000000Z	157.01		176.3200
5/10/2019	AT&T INC - Rolling CFD	1	30.6500	2019-05-10T19:22:15.000000Z	272.93		30.6500
5/10/2019	Adidas AG - CFD	1	251.6000	2019-05-10T12:05:23.000000Z	2,516.00		251.6000
5/10/2019	Australia AU200 Equity Index CFD	1	6,294.0000	2019-05-10T13:05:09.000000Z	3,919.30		6,294.0000
5/10/2019	Australia AU200 Equity Index CFD	1	6,274.0000	2019-05-10T14:37:08.000000Z	3,906.84		6,274.0000
5/10/2019	BOEING CORP - Rolling CFD	1	352.0700	2019-05-10T13:38:52.000000Z	21,945.59		352.0700
5/10/2019	BOEING CORP - Rolling CFD	1	348.8500	2019-05-10T15:48:03.000000Z	17,442.50		348.8500
5/10/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	54.3000	2019-05-10T14:13:23.000000Z	483.53		54.3000
5/10/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	54.0200	2019-05-10T17:00:04.000000Z	414.89		54.0200
5/10/2019	Carrefour SA - CFD	1	17.7790	2019-05-10T10:33:52.000000Z	177.79		17.7790
5/10/2019	Credit Agricole SA - CFD	1	11.6180	2019-05-10T12:37:40.000000Z	116.18		11.6180
5/10/2019	Credit Agricole SA - CFD	1	11.5130	2019-05-10T14:45:10.000000Z	115.13		11.5130
5/10/2019	DISNEY CORP - Rolling CFD	1	132.2200	2019-05-10T14:20:31.000000Z	1,177.38		132.2200
5/10/2019	Deutsche Bank AG - CFD	1	6.9780	2019-05-10T10:31:49.000000Z	69.78		6.9780
5/10/2019	EXXON MOBIL - Rolling CFD	1	76.7500	2019-05-10T19:22:33.000000Z	589.46		76.7500
5/10/2019	FACEBOOK INC - Rolling CFD	1	184.8100	2019-05-10T15:43:25.000000Z	1,848.10		184.8100
5/10/2019	GENERAL MOTORS - Rolling CFD	1	37.2000	2019-05-10T14:32:38.000000Z	372.00		37.2000
5/10/2019	GOLDMAN SACHS - Rolling CFD	1	200.7900	2019-05-10T19:13:36.000000Z	2,007.90		200.7900
5/10/2019	GROUPON STOCK CFD	1	3.4400	2019-05-10T14:36:03.000000Z	68.80		3.4400
5/10/2019	INTEL CORP - Rolling CFD	1	46.0000	2019-05-10T14:15:16.000000Z	409.62		46.0000
5/10/2019	India IN50 Equity Index CFD	1	11,259.0000	2019-05-10T12:30:49.000000Z	11,259.00		11,259.0000
5/10/2019	JP MORGAN CHASE - Rolling CFD	1	111.0700	2019-05-10T15:41:59.000000Z	1,110.70		111.0700
5/10/2019	MASTERCARD - Rolling CFD	1	242.5500	2019-05-10T16:09:52.000000Z	242.55		242.5500
5/10/2019	MICROSOFT - Rolling CFD	1	125.4100	2019-05-10T13:37:38.000000Z	1,254.10		125.4100
5/10/2019	MICROSOFT - Rolling CFD	1	126.4600	2019-05-10T18:33:18.000000Z	1,126.09		126.4600
5/10/2019	NIKE INC - Rolling CFD	1	83.9800	2019-05-10T19:14:18.000000Z	747.82		83.9800
5/10/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	40.4200	2019-05-10T13:34:02.000000Z	359.93		40.4200
5/10/2019	Peugeot SA - CFD	1	21.2320	2019-05-10T12:49:40.000000Z	212.32		21.2320
5/10/2019	Peugeot SA - CFD	1	21.0420	2019-05-10T14:54:57.000000Z	210.42		21.0420
5/10/2019	SNAPCHAT - Rolling CFD	1	10.7800	2019-05-10T13:57:15.000000Z	4,967.63		10.7800
5/10/2019	SNAPCHAT - Rolling CFD	1	10.4100	2019-05-10T16:14:03.000000Z	926.98		10.4100
5/10/2019	Siemens AG - CFD	1	106.7910	2019-05-10T11:47:44.000000Z	10,679.10		106.7910
5/10/2019	Siemens AG - CFD	1	107.0900	2019-05-10T15:28:41.000000Z	10,709.00		107.0900
5/10/2019	Spain ES35 Equity Index CFD	1	9,131.0000	2019-05-10T13:07:15.000000Z	913.10		9,131.0000
5/10/2019	Stockholm SE30 Equity Index CFD	1	1,601.2500	2019-05-10T16:35:41.000000Z	16,012.50		1,601.2500
5/10/2019	TELECOM ITALIA STOCK CFD	1	0.4682	2019-05-10T09:44:32.000000Z	468.20		0.4682
5/10/2019	TELECOM ITALIA STOCK CFD	1	0.4672	2019-05-10T13:16:00.000000Z	467.20		0.4672
5/10/2019	TWITTER - Rolling CFD	1	38.3900	2019-05-10T18:27:29.000000Z	76.78		38.3900
5/10/2019	US Dollar IndexUSX Equity Index CFD	1	96.9800	2019-05-10T12:43:14.000000Z	744.84		96.9800
5/10/2019	US Dollar IndexUSX Equity Index CFD	1	96.9100	2019-05-10T14:39:01.000000Z	969.10		96.9100
5/10/2019	US Dollar IndexUSX Equity Index CFD	1	97.0350	2019-05-10T16:58:12.000000Z	864.07		97.0350
5/10/2019	VISA - Rolling CFD	1	160.0800	2019-05-10T18:42:49.000000Z	160.08		160.0800
5/10/2019	Vodafone Group PLC - CFD	1	138.8100	2019-05-10T11:03:49.000000Z	138.8100		138.8100
5/10/2019	Vodafone Group PLC - CFD	1	138.8100	2019-05-10T13:22:57.000000Z	138.8100		138.8100
5/10/2019	Vodafone Group PLC - CFD	1	139.0500	2019-05-10T13:45:47.000000Z	139.0500		139.0500
5/10/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	100.8300	2019-05-10T17:35:32.000000Z	1,008.30		100.8300
5/10/2019	iShares MSCI Emerging Markets ETF CFD	1	41.9500	2019-05-10T13:34:33.000000Z	419.50		41.9500
5/10/2019	iShares MSCI Emerging Markets ETF CFD	1	41.7400	2019-05-10T16:32:39.000000Z	417.40		41.7400
5/10/2019	Europe EUROBUND CFD	1	166.1300	2019-05-10T09:55:54.000000Z	4.983.90		166.1300
5/11/2019	BTC/EUR Rolling Spot FX	1	6,146.2400	2019-05-11T16:13:33.000000Z	12,292.48		6,146.2400
5/11/2019	BTC/EUR Rolling Spot FX	1	6,060.6600	2019-05-11T10:00:26.000000Z	6,060.6600		6,060.6600
5/11/2019	BTC/EUR Rolling Spot FX	1	6,154.7900	2019-05-11T17:11:46.000000Z	6,154.7900		6,154.7900
5/11/2019	BTC/JPY Rolling Spot FX	1	744.853.0000	2019-05-11T11:22:54.000000Z	604.34		744.853.0000
5/11/2019	BTC/JPY Rolling Spot FX	1	755,700.0000	2019-05-11T15:24:22.000000Z	1,226.29		755,700.0000
5/11/2019	BTC/JPY Rolling Spot FX	1	757,674.0000	2019-05-11T16:51:18.000000Z	614.75		757,674.0000
5/11/2019	BTC/JPY Rolling Spot FX	1	744,989.0000	2019-05-11T11:23:07.000000Z	744,989.0000		744,989.0000
5/11/2019	BTC/JPY Rolling Spot FX	1	753,084.0000	2019-05-11T11:33:30.000000Z	753,084.0000		753,084.0000

5/11/2019		BTC/JPY Rolling Spot FX		773,000.0000	2019-05-11T18:14:35.000000Z			773,000.0000
5/11/2019		BTG/USD Rolling Spot FX	1	21.3100	2019-05-11T19:40:16.000000Z	189.76		21.3100
5/11/2019		BTG/USD Rolling Spot FX		21.6500	2019-05-11T17:26:21.000000Z			21.6500
5/11/2019		DSH/USD Rolling Spot FX	1	121.5700	2019-05-11T18:05:15.000000Z	1.00		121.5700
5/11/2019		DSH/USD Rolling Spot FX		127.0000	2019-05-11T23:31:29.000000Z			127.0000
5/11/2019		XRP/USD Rolling Spot FX	1	0.3140	2019-05-11T13:03:43.000000Z	314.00		0.3140
5/11/2019		XRP/USD Rolling Spot FX	1	0.3143	2019-05-11T14:35:47.000000Z	3,143.00		0.3143
5/11/2019		XRP/USD Rolling Spot FX	1	0.3263	2019-05-11T16:14:59.000000Z	326.30		0.3263
5/12/2019		Gold Commodity CFD	1	1,287.0000	2019-05-12T22:01:18.000000Z	9,884.57		1,287.0000
5/12/2019		AUD/CAD Rolling Spot FX	1	0.9399	2019-05-12T21:05:20.000000Z	1,000.00		0.9399
5/12/2019		AUD/CHF Rolling Spot FX	1	0.7087	2019-05-12T21:05:19.000000Z	2,000.00		0.7087
5/12/2019		AUD/JPY Rolling Spot FX	1	76.7970	2019-05-12T21:35:51.000000Z	1,000.00		76.7970
5/12/2019		AUD/NZD Rolling Spot FX	1	1.0619	2019-05-12T21:05:04.000000Z	1,000.00		1.0619
5/12/2019		AUD/USD Rolling Spot FX	1	0.6997	2019-05-12T21:05:10.000000Z	1,000.00		0.6997
5/12/2019		US GLOBAL500 Equity Index CFD	1	2,866.7500	2019-05-12T22:01:04.000000Z	2,552.76		2,866.7500
5/13/2019		AUD/CAD Rolling Spot FX	1	0.9358	2019-05-13T15:41:41.000000Z	2,000.00		0.9358
5/13/2019		AUD/CHF Rolling Spot FX	1	0.7035	2019-05-13T10:24:59.000000Z	1,000.00		0.7035
5/13/2019		AUD/CHF Rolling Spot FX	1	0.7006	2019-05-13T13:35:09.000000Z	1,000.00		0.7006
5/13/2019		AUD/CHF Rolling Spot FX	1	0.6989	2019-05-13T15:33:43.000000Z	1,000.00		0.6989
5/13/2019		AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	115.9100	2019-05-13T16:08:30.000000Z	1,159.10		115.9100
5/13/2019		AT&T INC. - Rolling CFD	1	30.5600	2019-05-13T13:46:09.000000Z	543.53		30.5600
5/13/2019		AT&T INC. - Rolling CFD	1	30.4100	2019-05-13T18:38:16.000000Z	7,602.50		30.4100
5/13/2019		Australia AU200 Equity Index CFD	1	6,280.0000	2019-05-13T11:45:58.000000Z	3,359.42		6,280.0000
5/13/2019		Australia AU200 Equity Index CFD	1	6,248.0000	2019-05-13T15:58:28.000000Z	6,248.00		6,248.0000
5/13/2019		Bayer AG - CFD	1	56.3820	2019-05-13T13:33:04.000000Z	563.82		56.3820
5/13/2019		CISCO SYSTEMS - Rolling CFD	1	51.3400	2019-05-13T16:38:14.000000Z	2,053.60		51.3400
5/13/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	54.2100	2019-05-13T14:23:13.000000Z	542.10		54.2100
5/13/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	54.7700	2019-05-13T17:04:51.000000Z	487.06		54.7700
5/13/2019		Credit Agricole SA - CFD	1	11.2830	2019-05-13T14:37:57.000000Z	112.83		11.2830
5/13/2019		DISNEY CORP - Rolling CFD	1	131.8100	2019-05-13T18:56:39.000000Z	1,318.10		131.8100
5/13/2019		EXXON MOBIL - Rolling CFD	1	75.8800	2019-05-13T14:46:15.000000Z	758.80		75.8800
5/13/2019		FACEBOOK INC - Rolling CFD	1	182.8800	2019-05-13T16:16:05.000000Z	18,288.00		182.8800
5/13/2019		GENERAL MOTORS - Rolling CFD	1	36.8000	2019-05-13T19:17:19.000000Z	282.59		36.8000
5/13/2019		GROUPON STOCK CFD	1	3.3900	2019-05-13T15:09:08.000000Z	33.90		3.3900
5/13/2019		INTEL CORP - Rolling CFD	1	44.9800	2019-05-13T18:32:55.000000Z	899.60		44.9800
5/13/2019		INTESA SANPAOLO - Rolling CFD	1	2.1486	2019-05-13T09:56:04.000000Z	214.86		2.1486
5/13/2019		Japan JP225 Equity Index CFD	1	21,085.0000	2019-05-13T11:29:29.000000Z	17,133.92		21,085.0000
5/13/2019		Japan JP225 Equity Index CFD	1	21,070.0000	2019-05-13T11:36:22.000000Z	14,784.61		21,070.0000
5/13/2019		Japan JP225 Equity Index CFD	1	20,810.0000	2019-05-13T14:05:41.000000Z	2,081.0000		20,810.0000
5/13/2019		Japan JP225 Equity Index CFD	1	20,770.0000	2019-05-13T16:55:13.000000Z	2,077.0000		20,770.0000
5/13/2019		MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.6000	2019-05-13T13:49:50.000000Z	206.00		20.6000
5/13/2019		MASTERCARD - Rolling CFD	1	241.3600	2019-05-13T14:23:30.000000Z	241.36		241.3600
5/13/2019		MICROSOFT - Rolling CFD	1	124.8300	2019-05-13T13:44:05.000000Z	1,110.09		124.8300
5/13/2019		McDONALDS CORP - Rolling CFD	1	198.0700	2019-05-13T14:23:15.000000Z	1,980.70		198.0700
5/13/2019		NETFLIX INC - Rolling CFD	1	351.6200	2019-05-13T13:33:03.000000Z	3,516.20		351.6200
5/13/2019		NETFLIX INC - Rolling CFD	1	345.8500	2019-05-13T16:05:39.000000Z	307.56		345.8500
5/13/2019		Peugeot SA - CFD	1	20.5580	2019-05-13T12:29:17.000000Z	205.58		20.5580
5/13/2019		Rio Tinto PLC - CFD	1	4,376.4800	2019-05-13T14:24:31.000000Z	152,049.10		4,376.4800
5/13/2019		SNAPCHAT - Rolling CFD	1	10.0700	2019-05-13T19:44:34.000000Z	100.70		10.0700
5/13/2019		Siemens AG - CFD	1	105.9510	2019-05-13T10:25:19.000000Z	5,297.55		105.9510
5/13/2019		Siemens AG - CFD	1	105.2500	2019-05-13T13:13:12.000000Z	10,525.00		105.2500
5/13/2019		Siemens AG - CFD	1	104.5310	2019-05-13T14:04:16.000000Z	10,453.10		104.5310
5/13/2019		Spain ES35 Equity Index CFD	1	8,995.0000	2019-05-13T13:52:32.000000Z	44,975.00		8,995.0000
5/13/2019		Spain ES35 Equity Index CFD	1	8,989.0000	2019-05-13T15:45:08.000000Z	898.90		8,989.0000
5/13/2019		Stockholm SE30 Equity Index CFD	1	1,589.0000	2019-05-13T11:36:55.000000Z	1,266.68		1,589.0000
5/13/2019		Stockholm SE30 Equity Index CFD	1	1,578.7500	2019-05-13T13:48:52.000000Z	15,787.50		1,578.7500
5/13/2019		Sulzer fllt aus STOXX Europe 600 Index CFD	1	4.0723	2019-05-13T14:25:10.000000Z	81.45		4.0723
5/13/2019		TEVA PHARMACEUTICAL ADR STOCK CFD	1	12.1600	2019-05-13T15:59:36.000000Z	121.60		12.1600
5/13/2019		TWITTER - Rolling CFD	1	36.5000	2019-05-13T15:50:39.000000Z	97.38		36.5000
5/13/2019		UNDER ARMOUR - Rolling CFD	1	21.2000	2019-05-13T13:33:09.000000Z	162.79		21.2000
5/13/2019		UNDER ARMOUR - Rolling CFD	1	20.8800	2019-05-13T16:41:58.000000Z	160.34		20.8800
5/13/2019		US Dollar IndexUSX Equity Index CFD	1	96.9900	2019-05-13T12:14:22.000000Z	1,939.80		96.9900
5/13/2019		US Dollar IndexUSX Equity Index CFD	1	96.9200	2019-05-13T14:51:01.000000Z	86,189.42		96.9200
5/13/2019		US Dollar IndexUSX Equity Index CFD	1	97.1350	2019-05-13T16:58:26.000000Z	1,942.70		97.1350
5/13/2019		Unicredit CFD	1	11.0246	2019-05-13T10:51:42.000000Z	2,204.92		11.0246
5/13/2019		Unicredit CFD	1	10.9746	2019-05-13T12:07:38.000000Z	2,194.92		10.9746
5/13/2019		Unicredit CFD	1	10.9534	2019-05-13T13:34:54.000000Z	328.60		10.9534
5/13/2019		Vallourec SA - CFD	1	2.2020	2019-05-13T09:49:33.000000Z	110.10		2.2020
5/13/2019		Vodafone Group PLC - CFD	1	132.5600	2019-05-13T10:48:42.000000Z	132,560.00		132.5600
5/13/2019		WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	99.8400	2019-05-13T15:28:06.000000Z	887.86		99.8400
5/13/2019		WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	99.7500	2019-05-13T16:11:43.000000Z	997.50		99.7500
5/13/2019		iShares MSCI Taiwan Capped CFD	1	393.8000	2019-05-13T09:48:34.000000Z	3,938.00		393.8000
5/13/2019		iShares MSCI Taiwan Capped CFD	1	389.2000	2019-05-13T14:24:26.000000Z	3,892.00		389.2000
5/13/2019		Europe EUROBUND CFD	1	166.3900	2019-05-13T13:46:57.000000Z	1,663.90		166.3900
5/14/2019		BCH/USD Rolling Spot FX	1	395.5600	2019-05-14T13:51:07.000000Z	352.36		395.5600
5/14/2019		BCH/USD Rolling Spot FX	1	380.0000	2019-05-14T15:52:16.000000Z	846.25		380.0000
5/14/2019		BCH/USD Rolling Spot FX		390.5500	2019-05-14T14:52:53.000000Z			390.5500
5/14/2019		BCH/USD Rolling Spot FX		390.5400	2019-05-14T15:41:30.000000Z			390.5400
5/14/2019		BTC/EUR Rolling Spot FX	1	7,163.6300	2019-05-14T10:56:01.000000Z	804.19		7,163.6300
5/14/2019		BTC/EUR Rolling Spot FX	1	7,283.8900	2019-05-14T12:21:17.000000Z	728.39		7,283.8900
5/14/2019		BTC/EUR Rolling Spot FX	1	7,032.1200	2019-05-14T16:02:38.000000Z	703.21		7,032.1200
5/14/2019		BTC/EUR Rolling Spot FX		7,155.8900	2019-05-14T10:18:41.000000Z			7,155.8900
5/14/2019		BTC/EUR Rolling Spot FX		7,126.4300	2019-05-14T11:32:42.000000Z			7,126.4300
5/14/2019		BTC/EUR Rolling Spot FX		7,314.6900	2019-05-14T14:17:34.000000Z			7,314.6900
5/14/2019		BTC/EUR Rolling Spot FX		7,091.6600	2019-05-14T16:33:27.000000Z			7,091.6600
5/14/2019		BTC/JPY Rolling Spot FX	1	874,146.0000	2019-05-14T14:41:28.000000Z	1,421.38		874,146.0000
5/14/2019		BTC/JPY Rolling Spot FX		892,000.0000	2019-05-14T10:56:25.000000Z			892,000.0000
5/14/2019		BTG/USD Rolling Spot FX	1	22.4700	2019-05-14T10:39:27.000000Z	17.36		22.4700
5/14/2019		BTG/USD Rolling Spot FX	1	22.3300	2019-05-14T16:02:20.000000Z	994.57		22.3300
5/14/2019		BTG/USD Rolling Spot FX		23.0400	2019-05-14T10:28:26.000000Z			23.0400
5/14/2019		BTG/USD Rolling Spot FX		23.1800	2019-05-14T16:40:48.000000Z			23.1800
5/14/2019		CAD/CHF Rolling Spot FX	1	0.7482	2019-05-14T12:19:13.000000Z	1,000.00		0.7482
5/14/2019		CAD/CHF Rolling Spot FX	1	0.7479	2019-05-14T13:51:09.000000Z	10,000.00		0.7479
5/14/2019		CAD/CHF Rolling Spot FX	1	0.7489	2019-05-14T16:01:48.000000Z	1,000.00		0.7489
5/14/2019		DSH/USD Rolling Spot FX	1	137.3300	2019-05-14T17:25:56.000000Z	1.00		137.3300
5/14/2019		DSH/USD Rolling Spot FX		140.1000	2019-05-14T17:25:15.000000Z			140.1000
5/14/2019		EUR/DKK Rolling Spot FX	1	7.4693	2019-05-14T09:38:30.000000Z	1,000.00		7.4693
5/14/2019		EUR/NOK Rolling Spot FX	1	9.8095	2019-05-14T10:14:28.000000Z	2,000.00		9.8095
5/14/2019		EUR/NOK Rolling Spot FX	1	9.8092	2019-05-14T12:40:03.000000Z	1,000.00		9.8092
5/14/2019		EUR/NOK Rolling Spot FX	1	9.7947	2019-05-14T19:59:48.000000Z	2,000.00		9.7947
5/14/2019		EUR/PLN Rolling Spot FX	1	4.3075	2019-05-14T11:52:10.000000Z	2,000.00		4.3075
5/14/2019		EUR/PLN Rolling Spot FX	1	4.3141	2019-05-14T21:09:39.000000Z	10,000.00		4.3141
5/14/2019		EUR/RUB Rolling Spot FX	1	73.3053	2019-05-14T12:07:57.000000Z	1,000.00		73.3053
5/14/2019		EUR/SEK Rolling Spot FX	1	10.7760	2019-05-14T09:53:08.000000Z	1,000.00		10.7760
5/14/2019		EUR/SEK Rolling Spot FX	1	10.7720	2019-05-14T13:09:05.000000Z	10,000.00		10.7720
5/14/2019		EUR/SEK Rolling Spot FX	1	10.7533	2019-05-14T13:55:26.000000Z	1,000.00		10.7533
5/14/2019		EUR/SEK Rolling Spot FX	1	10.7592	2019-05-14T19:25:21.000000Z	1,000.00		10.7592
5/14/2019		EUR/TRY Rolling Spot FX	1	6.7802	2019-05-14T10:40:37.000000Z	10,000.00		6.7802
5/14/2019		EUR/TRY Rolling Spot FX	1	6.7803	2019-05-14T12:24:22.000000Z	10		

5/14/2019		EUR/ZAR Rolling Spot FX	1	16.0195	2019-05-14T09:34:31.000000Z	1,000.00		16.0195
5/14/2019		EUR/ZAR Rolling Spot FX	1	15.9800	2019-05-14T12:14:26.000000Z	1,000.00		15.9800
5/14/2019		EUR/ZAR Rolling Spot FX	1	15.9257	2019-05-14T14:28:02.000000Z	2,000.00		15.9257
5/14/2019		EUR/ZAR Rolling Spot FX	1	15.9615	2019-05-14T17:03:35.000000Z	1,000.00		15.9615
5/14/2019		GBP/HUF Rolling Spot FX	1	374.1200	2019-05-14T10:31:25.000000Z	1,000.00		374.1200
5/14/2019		GBP/SEK Rolling Spot FX	1	12.3822	2019-05-14T14:07:09.000000Z	1,000.00		12.3822
5/14/2019		LTC/USD Rolling Spot FX	1	89.9800	2019-05-14T09:39:42.000000Z	160.31		89.9800
5/14/2019		LTC/USD Rolling Spot FX	1	89.5400	2019-05-14T11:56:17.000000Z	138.34		89.5400
5/14/2019		LTC/USD Rolling Spot FX	1	92.2200	2019-05-14T14:15:29.000000Z	92.22		92.2200
5/14/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	174.3600	2019-05-14T16:14:47.000000Z	523.08		174.3600
5/14/2019		AMAZON COM - Rolling CFD	1	1,847.3900	2019-05-14T15:34:27.000000Z	8,228.18		1,847.3900
5/14/2019		China CNO5 Equity Index CFD	1	12,715.0000	2019-05-14T10:18:32.000000Z	164.59		12,715.0000
5/14/2019		China CNO5 Equity Index CFD	1	12,735.0000	2019-05-14T12:00:18.000000Z	1,273.50		12,735.0000
5/14/2019		China CNO5 Equity Index CFD	1	12,655.0000	2019-05-14T13:51:59.000000Z	2,841.30		12,655.0000
5/14/2019		China CNO5 Equity Index CFD	1	12,755.0000	2019-05-14T15:34:25.000000Z	6,377.50		12,755.0000
5/14/2019		France FR40 Equity Index CFD	1	5,255.5000	2019-05-14T11:40:31.000000Z	5,255.50		5,255.5000
5/14/2019		France FR40 Equity Index CFD	1	5,280.0000	2019-05-14T15:35:43.000000Z	5,280.00		5,280.0000
5/14/2019		ALPHABET - Rolling CFD	1	1,138.3300	2019-05-14T17:32:39.000000Z	1,138.33		1,138.3300
5/14/2019		AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	116.5000	2019-05-14T13:34:27.000000Z	1,037.77		116.5000
5/14/2019		Australia AU200 Equity Index CFD	1	6,243.0000	2019-05-14T09:46:04.000000Z	3,349.91		6,243.0000
5/14/2019		Australia AU200 Equity Index CFD	1	6,263.0000	2019-05-14T17:07:19.000000Z	6,263.00		6,263.0000
5/14/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.9800	2019-05-14T15:48:56.000000Z	671.63		28.9800
5/14/2019		BERKSHIRE CL B SHARES - Rolling CFD	1	206.0800	2019-05-14T13:42:10.000000Z	2,060.80		206.0800
5/14/2019		BERKSHIRE CL B SHARES - Rolling CFD	1	205.6500	2019-05-14T16:06:55.000000Z	1,831.91		205.6500
5/14/2019		BOEING CORP - Rolling CFD	1	340.4800	2019-05-14T14:04:18.000000Z	2,630.27		340.4800
5/14/2019		BOEING CORP - Rolling CFD	1	345.3500	2019-05-14T15:46:25.000000Z	2,667.89		345.3500
5/14/2019		Bayer AG - CFD	1	55.4120	2019-05-14T11:09:09.000000Z	554.12		55.4120
5/14/2019		CATERPILLAR - Rolling CFD	1	128.3500	2019-05-14T15:56:44.000000Z	1,143.33		128.3500
5/14/2019		CISCO SYSTEMS - Rolling CFD	1	52.0800	2019-05-14T14:54:13.000000Z	520.80		52.0800
5/14/2019		CISCO SYSTEMS - Rolling CFD	1	52.1600	2019-05-14T16:33:52.000000Z	1,043.20		52.1600
5/14/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	55.1200	2019-05-14T13:55:50.000000Z	55,120.00		55.1200
5/14/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	55.4900	2019-05-14T16:42:41.000000Z	554.90		55.4900
5/14/2019		DISNEY CORP - Rolling CFD	1	132.6900	2019-05-14T13:45:05.000000Z	1,326.90		132.6900
5/14/2019		DISNEY CORP - Rolling CFD	1	134.0000	2019-05-14T15:35:14.000000Z	1,193.66		134.0000
5/14/2019		Deutsche Bank AG - CFD	1	6.8080	2019-05-14T12:53:23.000000Z	68.08		6.8080
5/14/2019		EXXON MOBIL - Rolling CFD	1	76.3300	2019-05-14T13:55:51.000000Z	679.94		76.3300
5/14/2019		Europe EU50 Equity Index CFD	1	3,334.0000	2019-05-14T15:46:07.000000Z	3,334.00		3,334.0000
5/14/2019		FACEBOOK INC - Rolling CFD	1	181.3200	2019-05-14T16:32:30.000000Z	3,626.40		181.3200
5/14/2019		GENERAL ELECTRIC - Rolling CFD	1	10.2500	2019-05-14T17:18:53.000000Z	91.31		10.2500
5/14/2019		Hong Kong HK50 Equity Index CFD	1	27,869.0000	2019-05-14T12:25:45.000000Z	5,573.80		27,869.0000
5/14/2019		Hong Kong HK50 Equity Index CFD	1	27,880.0000	2019-05-14T13:42:15.000000Z	2,788.00		27,880.0000
5/14/2019		INTESA SANPAOLO - Rolling CFD	1	2.1065	2019-05-14T13:24:01.000000Z	4,213.00		2.1065
5/14/2019		Japan JP225 Equity Index CFD	1	21,120.0000	2019-05-14T11:10:29.000000Z	21,120.0000		21,120.0000
5/14/2019		Japan JP225 Equity Index CFD	1	21,180.0000	2019-05-14T15:50:05.000000Z	2,118.0000		21,180.0000
5/14/2019		MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.7800	2019-05-14T14:22:01.000000Z	207.80		20.7800
5/14/2019		MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.6600	2019-05-14T15:41:13.000000Z	206.60		20.6600
5/14/2019		MASTERCARD - Rolling CFD	1	244.6500	2019-05-14T13:54:42.000000Z	217.93		244.6500
5/14/2019		MICROSOFT - Rolling CFD	1	124.3900	2019-05-14T13:40:12.000000Z	1,108.05		124.3900
5/14/2019		McDONALDS CORP - Rolling CFD	1	198.7400	2019-05-14T13:53:18.000000Z	1,770.35		198.7400
5/14/2019		McDONALDS CORP - Rolling CFD	1	199.5000	2019-05-14T17:57:49.000000Z	1,995.00		199.5000
5/14/2019		NETFLIX INC - Rolling CFD	1	344.4400	2019-05-14T13:52:55.000000Z	1,722.20		344.4400
5/14/2019		NETFLIX INC - Rolling CFD	1	347.6400	2019-05-14T16:12:27.000000Z	268.56		347.6400
5/14/2019		PROCTER & GAMBLE - Rolling CFD	1	106.3300	2019-05-14T15:25:20.000000Z	1,063.30		106.3300
5/14/2019		PROCTER & GAMBLE - Rolling CFD	1	106.4300	2019-05-14T16:46:28.000000Z	1,064.30		106.4300
5/14/2019		SNAPCHAT - Rolling CFD	1	10.4000	2019-05-14T13:46:30.000000Z	104.00		10.4000
5/14/2019		Siemens AG - CFD	1	105.8500	2019-05-14T10:31:29.000000Z	10,585.00		105.8500
5/14/2019		Siemens AG - CFD	1	105.7100	2019-05-14T11:36:23.000000Z	10,571.00		105.7100
5/14/2019		Spain ES35 Equity Index CFD	1	9,045.0000	2019-05-14T10:12:40.000000Z	90,450.00		9,045.0000
5/14/2019		Spain ES35 Equity Index CFD	1	9,064.0000	2019-05-14T12:13:24.000000Z	45,320.00		9,064.0000
5/14/2019		Spain ES35 Equity Index CFD	1	9,053.0000	2019-05-14T14:52:58.000000Z	45,265.00		9,053.0000
5/14/2019		Spain ES35 Equity Index CFD	1	9,087.0000	2019-05-14T15:50:33.000000Z	454,350.00		9,087.0000
5/14/2019		Stockholm SE30 Equity Index CFD	1	1,589.0000	2019-05-14T12:02:55.000000Z	31,780.00		1,589.0000
5/14/2019		Stockholm SE30 Equity Index CFD	1	1,588.0000	2019-05-14T14:20:51.000000Z	15,880.00		1,588.0000
5/14/2019		Sulzer flt aus STOXX Europe 600 Index CFD	1	4.1577	2019-05-14T15:19:14.000000Z	83.15		4.1577
5/14/2019		TELECOM ITALIA STOCK CFD	1	0.4515	2019-05-14T15:06:54.000000Z	451.50		0.4515
5/14/2019		TESLA MOTORS INC - Rolling CFD	1	231.2600	2019-05-14T13:36:52.000000Z	34,689.00		231.2600
5/14/2019		TESLA MOTORS INC - Rolling CFD	1	231.4600	2019-05-14T15:44:51.000000Z	2,061.82		231.4600
5/14/2019		TEVA PHARMACEUTICAL ADR STOCK CFD	1	12.4200	2019-05-14T13:59:16.000000Z	248.40		12.4200
5/14/2019		TWITTER - Rolling CFD	1	36.8500	2019-05-14T13:37:05.000000Z	36.85		36.8500
5/14/2019		TWITTER - Rolling CFD	1	37.4300	2019-05-14T15:51:25.000000Z	33.34		37.4300
5/14/2019		UNDER ARMOUR - Rolling CFD	1	21.2500	2019-05-14T14:52:41.000000Z	212.50		21.2500
5/14/2019		US Dollar IndexUSX Equity Index CFD	1	97.2050	2019-05-14T12:10:21.000000Z	4,860.25		97.2050
5/14/2019		US Dollar IndexUSX Equity Index CFD	1	97.2900	2019-05-14T15:16:00.000000Z	48,645.00		97.2900
5/14/2019		US Dollar IndexUSX Equity Index CFD	1	97.2900	2019-05-14T17:14:49.000000Z	1,733.30		97.2900
5/14/2019		Unicredit CFD	1	10.7626	2019-05-14T12:33:48.000000Z	93.34		10.7626
5/14/2019		Unicredit CFD	1	10.5914	2019-05-14T13:33:12.000000Z	317.74		10.5914
5/14/2019		VISA - Rolling CFD	1	158.1300	2019-05-14T13:35:29.000000Z	140.86		158.1300
5/14/2019		VISA - Rolling CFD	1	160.5500	2019-05-14T19:37:40.000000Z	481.65		160.5500
5/14/2019		Vallourec SA - CFD	1	2.2490	2019-05-14T15:22:53.000000Z	25.25		2.2490
5/14/2019		Vodafone Group PLC - CFD	1	132.4700	2019-05-14T10:16:51.000000Z	132,470.00		132.4700
5/14/2019		Vodafone Group PLC - CFD	1	130.2700	2019-05-14T11:33:53.000000Z	130,270.00		130.2700
5/14/2019		iShares MSCI Emerging Markets ETF CFD	1	41.2000	2019-05-14T18:01:08.000000Z	367.01		41.2000
5/14/2019		iShares MSCI Taiwan Capped CFD	1	391.8000	2019-05-14T12:18:27.000000Z	3,918.00		391.8000
5/14/2019		iShares MSCI Taiwan Capped CFD	1	391.9000	2019-05-14T16:27:46.000000Z	3,491.00		391.9000
5/14/2019		Europe EUROBUND CFD	1	166.6300	2019-05-14T12:33:52.000000Z	1,666.30		166.6300
5/15/2019		CHF/HUF Rolling Spot FX	1	286.9700	2019-05-15T16:24:42.000000Z	1,000.00		286.9700
5/15/2019		EUR/HUF Rolling Spot FX	1	324.6700	2019-05-15T16:38:37.000000Z	1,000.00		324.6700
5/15/2019		EUR/NOK Rolling Spot FX	1	9.7916	2019-05-15T13:07:06.000000Z	2,000.00		9.7916
5/15/2019		EUR/NOK Rolling Spot FX	1	9.7847	2019-05-15T13:55:54.000000Z	1,000.00		9.7847
5/15/2019		EUR/NOK Rolling Spot FX	1	9.7706	2019-05-15T18:03:50.000000Z	1,000.00		9.7706
5/15/2019		EUR/PLN Rolling Spot FX	1	4.3006	2019-05-15T16:40:20.000000Z	10,000.00		4.3006
5/15/2019		EUR/SEK Rolling Spot FX	1	10.7600	2019-05-15T16:27:58.000000Z	1,000.00		10.7600
5/15/2019		EUR/TRY Rolling Spot FX	1	6.8068	2019-05-15T09:53:12.000000Z	1,000.00		6.8068
5/15/2019		EUR/TRY Rolling Spot FX	1	6.7500	2019-05-15T14:04:16.000000Z	10,000.00		6.7500
5/15/2019		EUR/TRY Rolling Spot FX	1	6.7290	2019-05-15T15:49:25.000000Z	3,000.00		6.7290
5/15/2019		EUR/ZAR Rolling Spot FX	1	15.9441	2019-05-15T22:53:52.000000Z	1,000.00		15.9441
5/15/2019		GBP/SEK Rolling Spot FX	1	12.3165	2019-05-15T20:01:42.000000Z	1,000.00		12.3165
5/15/2019		USD/CNY Rolling Spot FX	1	6.9171	2019-05-15T09:59:19.000000Z	1,000.00		6.9171
5/15/2019		USD/CNY Rolling Spot FX	1	6.9162	2019-05-15T12:29:40.000000Z	1,000.00		6.9162
5/15/2019		USD/CNY Rolling Spot FX	1	6.9061	2019-05-15T14:44:39.000000Z	1,000.00		6.9061
5/15/2019		USD/CNY Rolling Spot FX	1	6.9034	2019-05-15T17:39:41.000000Z	10,000.00		6.9034
5/15/2019		USD/DKK Rolling Spot FX	1	6.6683	2019-05-15T10:25:32.000000Z	2,000.00		6.6683
5/15/2019		USD/DKK Rolling Spot FX	1	6.6625	2019-05-15T15:44:31.000000Z	5,000.00		6.6625
5/15/2019		USD/HUF Rolling Spot FX	1	289.8800	2019-05-15T10:45:32.000000Z	25,000.00		289.8800
5/15/2019		USD/HUF Rolling Spot FX	1	291.4400	2019-05-15T12:42:49.000000Z	5,000.00		291.4400
5/15/2019		USD/NOK Rolling Spot FX	1	8.7437	2019-05-15T10:22:34.000000Z	3,000.00		8.7437
5/15/2019		USD/NOK Rolling Spot FX	1	8.7581	2019-05-15T11:38:41.000000Z	1,000.00		8.7581



5/15/2019	USD/SGD Rolling Spot FX	1	1.3690	2019-05-15T15:02:00.000000Z	2,000.00		1.3690
5/15/2019	China CN50 Equity Index CFD	1	12,895.0000	2019-05-15T09:35:38.000000Z	838.15		12,895.0000
5/15/2019	China CN50 Equity Index CFD	1	12,817.5000	2019-05-15T13:35:47.000000Z	2,893.25		12,817.5000
5/15/2019	China CN50 Equity Index CFD	1	12,950.0000	2019-05-15T15:33:18.000000Z	841.73		12,950.0000
5/15/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	175.6600	2019-05-15T15:56:50.000000Z	314.16		175.6600
5/15/2019	AMAZON COM - Rolling CFD	1	1,864.3900	2019-05-15T16:29:01.000000Z	1,667.16		1,864.3900
5/15/2019	APPLE COMPUTERS INC - Rolling CFD	1	190.0700	2019-05-15T15:50:35.000000Z	849.82		190.0700
5/15/2019	AT&T INC - Rolling CFD	1	31.0800	2019-05-15T14:54:53.000000Z	277.92		31.0800
5/15/2019	Australia AU200 Equity Index CFD	1	6,294.0000	2019-05-15T15:23:56.000000Z	6,294.00		6,294.0000
5/15/2019	Australia AU200 Equity Index CFD	1	6,308.0000	2019-05-15T18:15:15.000000Z	6,308.00		6,308.0000
5/15/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.3400	2019-05-15T19:53:57.000000Z	440.04		28.3400
5/15/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	201.6200	2019-05-15T13:45:46.000000Z	9,014.58		201.6200
5/15/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	203.6900	2019-05-15T16:03:07.000000Z	1,581.36		203.6900
5/15/2019	BOEING CORP - Rolling CFD	1	345.9300	2019-05-15T16:37:38.000000Z	3,459.30		345.9300
5/15/2019	Bayer AG - CFD	1	55.2280	2019-05-15T12:56:40.000000Z	552.28		55.2280
5/15/2019	Bayer AG - CFD	1	56.6500	2019-05-15T14:28:15.000000Z	566.50		56.6500
5/15/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	55.6500	2019-05-15T15:51:55.000000Z	556.50		55.6500
5/15/2019	Credit Agricole SA - CFD	1	11.1130	2019-05-15T11:22:40.000000Z	111.13		11.1130
5/15/2019	Credit Agricole SA - CFD	1	11.0410	2019-05-15T11:57:06.000000Z	110.41		11.0410
5/15/2019	Credit Agricole SA - CFD	1	10.9380	2019-05-15T13:33:45.000000Z	109.38		10.9380
5/15/2019	Deutsche Bank AG - CFD	1	6.7760	2019-05-15T11:58:57.000000Z	135.52		6.7760
5/15/2019	E.ON SE - CFD	1	9.1500	2019-05-15T15:22:20.000000Z	91.50		9.1500
5/15/2019	EXXON MOBIL - Rolling CFD	1	76.0500	2019-05-15T14:55:26.000000Z	760.50		76.0500
5/15/2019	Europe EU50 Equity Index CFD	1	3,313.0000	2019-05-15T09:43:08.000000Z	2,876.35		3,313.0000
5/15/2019	Europe EU50 Equity Index CFD	1	3,317.0000	2019-05-15T14:15:26.000000Z	165,850.00		3,317.0000
5/15/2019	Europe EU50 Equity Index CFD	1	3,352.0000	2019-05-15T15:38:22.000000Z	16,760.00		3,352.0000
5/15/2019	FACEBOOK INC - Rolling CFD	1	182.7800	2019-05-15T13:36:20.000000Z	2,838.05		182.7800
5/15/2019	FACEBOOK INC - Rolling CFD	1	185.2600	2019-05-15T15:43:12.000000Z	1,852.60		185.2600
5/15/2019	GENERAL ELECTRIC - Rolling CFD	1	10.3600	2019-05-15T16:04:36.000000Z	103.60		10.3600
5/15/2019	Hong Kong HK50 Equity Index CFD	1	27,964.0000	2019-05-15T10:32:25.000000Z	318.55		27,964.0000
5/15/2019	Hong Kong HK50 Equity Index CFD	1	27,995.0000	2019-05-15T11:39:16.000000Z	2,799.50		27,995.0000
5/15/2019	INTESA SANPAOLO - Rolling CFD	1	2.1316	2019-05-15T15:02:07.000000Z	426.32		2.1316
5/15/2019	Japan JP225 Equity Index CFD	1	20,995.0000	2019-05-15T10:22:37.000000Z	17,175.23		20,995.0000
5/15/2019	Japan JP225 Equity Index CFD	1	20,950.0000	2019-05-15T12:21:48.000000Z	17,138.42		20,950.0000
5/15/2019	Japan JP225 Equity Index CFD	1	21,070.0000	2019-05-15T14:28:50.000000Z	2,107,000.00		21,070.0000
5/15/2019	Japan JP225 Equity Index CFD	1	21,155.0000	2019-05-15T16:07:01.000000Z	2,115,500.00		21,155.0000
5/15/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.8300	2019-05-15T15:38:11.000000Z	208.30		20.8300
5/15/2019	MASTERCARD - Rolling CFD	1	250.7900	2019-05-15T15:40:34.000000Z	250.79		250.7900
5/15/2019	McDonalds CORP - Rolling CFD	1	199.5400	2019-05-15T15:43:53.000000Z	1,784.32		199.5400
5/15/2019	Netherlands NL25 Equity Index CFD	1	546.2500	2019-05-15T09:41:36.000000Z	21,850.00		546.2500
5/15/2019	Netherlands NL25 Equity Index CFD	1	546.3000	2019-05-15T11:43:04.000000Z	21,852.00		546.3000
5/15/2019	Netherlands NL25 Equity Index CFD	1	549.0500	2019-05-15T14:32:01.000000Z	21,962.00		549.0500
5/15/2019	Peugeot SA - CFD	1	20.9020	2019-05-15T10:09:48.000000Z	4,180.40		20.9020
5/15/2019	SNAPCHAT - Rolling CFD	1	10.5100	2019-05-15T14:14:30.000000Z	10,510.00		10.5100
5/15/2019	SNAPCHAT - Rolling CFD	1	10.5800	2019-05-15T16:13:50.000000Z	105.80		10.5800
5/15/2019	Spain ES35 Equity Index CFD	1	9,120.0000	2019-05-15T14:45:39.000000Z	912.00		9,120.0000
5/15/2019	Stockholm SE30 Equity Index CFD	1	1,590.2500	2019-05-15T14:57:01.000000Z	1,476.72		1,590.2500
5/15/2019	Sulzter fllt aus STOXX Europe 600 Index CFD	1	4.1163	2019-05-15T10:54:02.000000Z	82.33		4.1163
5/15/2019	Sulzter fllt aus STOXX Europe 600 Index CFD	1	4.0887	2019-05-15T14:11:02.000000Z	40.89		4.0887
5/15/2019	TELECOM ITALIA STOCK CFD	1	0.4477	2019-05-15T11:03:29.000000Z	447.70		0.4477
5/15/2019	TELECOM ITALIA STOCK CFD	1	0.4565	2019-05-15T11:35:43.000000Z	456.50		0.4565
5/15/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	11.3100	2019-05-15T16:43:12.000000Z	113.10		11.3100
5/15/2019	TWITTER - Rolling CFD	1	37.9300	2019-05-15T15:27:14.000000Z	169.59		37.9300
5/15/2019	TWITTER - Rolling CFD	1	38.0700	2019-05-15T19:08:28.000000Z	34.04		38.0700
5/15/2019	US Dollar IndexUSX Equity Index CFD	1	97.3550	2019-05-15T11:02:56.000000Z	4,352.81		97.3550
5/15/2019	US Dollar IndexUSX Equity Index CFD	1	97.4950	2019-05-15T12:03:51.000000Z	4,359.07		97.4950
5/15/2019	US Dollar IndexUSX Equity Index CFD	1	97.4600	2019-05-15T14:12:10.000000Z	24,365.00		97.4600
5/15/2019	US SMALLCAP2000 Equity Index CFD	1	1,541.0000	2019-05-15T11:51:17.000000Z	1,541.00		1,541.0000
5/15/2019	US SMALLCAP2000 Equity Index CFD	1	1,534.7000	2019-05-15T13:37:34.000000Z	1,191.48		1,534.7000
5/15/2019	US SMALLCAP2000 Equity Index CFD	1	1,547.4000	2019-05-15T15:38:51.000000Z	7,737.00		1,547.4000
5/15/2019	Unicredit CFD	1	10.5074	2019-05-15T12:54:38.000000Z	210.15		10.5074
5/15/2019	VISA - Rolling CFD	1	162.8600	2019-05-15T15:38:54.000000Z	162.86		162.8600
5/15/2019	Vallourec SA - CFD	1	2.2500	2019-05-15T15:26:08.000000Z	22.50		2.2500
5/15/2019	iShares MSCI Taiwan Capped CFD	1	390.9000	2019-05-15T10:34:40.000000Z	3,909.00		390.9000
5/15/2019	iShares MSCI Taiwan Capped CFD	1	389.7000	2019-05-15T12:41:34.000000Z	3,025.46		389.7000
5/15/2019	Europe EUROBLIND CFD	1	167.0200	2019-05-15T09:34:45.000000Z	33,404.00		167.0200
5/15/2019	Europe EUROBLIND CFD	1	167.3000	2019-05-15T11:53:24.000000Z	3,346.00		167.3000
5/15/2019	Europe EUROBLIND CFD	1	167.1800	2019-05-15T14:08:44.000000Z	1,671.80		167.1800
5/16/2019	Brent Oil Commodity CFD	1	73.0300	2019-05-16T15:42:10.000000Z	730.30		73.0300
5/16/2019	Cocoa Commodity CFD	1	2,312.0000	2019-05-16T11:22:57.000000Z	2,312.00		2,312.0000
5/16/2019	Cocoa Commodity CFD	1	2,330.0000	2019-05-16T12:00:04.000000Z	4,660.00		2,330.0000
5/16/2019	Cocoa Commodity CFD	1	2,360.0000	2019-05-16T14:16:50.000000Z	11,800.00		2,360.0000
5/16/2019	Cocoa Commodity CFD	1	2,363.0000	2019-05-16T15:40:58.000000Z	2,363.00		2,363.0000
5/16/2019	Coffee Commodity CFD	1	90.9500	2019-05-16T09:50:13.000000Z	3,247.34		90.9500
5/16/2019	Coffee Commodity CFD	1	90.7500	2019-05-16T15:36:06.000000Z	907.50		90.7500
5/16/2019	Copper High Grade Commodity CFD	1	2.7670	2019-05-16T12:07:33.000000Z	553.40		2.7670
5/16/2019	Copper High Grade Commodity CFD	1	2.7598	2019-05-16T15:25:04.000000Z	1,379.90		2.7598
5/16/2019	Copper High Grade Commodity CFD	1	2.7590	2019-05-16T15:34:25.000000Z	8,277.00		2.7590
5/16/2019	Corn Commodity CFD	1	376.5000	2019-05-16T15:20:31.000000Z	376.50		376.5000
5/16/2019	Corn Commodity CFD	1	379.0000	2019-05-16T16:09:11.000000Z	379.00		379.0000
5/16/2019	Cotton Commodity CFD	1	67.0500	2019-05-16T12:59:38.000000Z	2,992.50		67.0500
5/16/2019	Heating Oil Commodity CFD	1	2.0540	2019-05-16T13:34:51.000000Z	45,835.94		2.0540
5/16/2019	Heating Oil Commodity CFD	1	2.1228	2019-05-16T16:41:45.000000Z	10,614.00		2.1228
5/16/2019	Natural Gas Commodity CFD	1	2.6050	2019-05-16T09:44:15.000000Z	203.38		2.6050
5/16/2019	Palladium Commodity CFD	1	1,334.0500	2019-05-16T10:34:51.000000Z	1,334.05		1,334.0500
5/16/2019	Palladium Commodity CFD	1	1,332.0000	2019-05-16T12:31:01.000000Z	14,267.61		1,332.0000
5/16/2019	Palladium Commodity CFD	1	1,329.0500	2019-05-16T16:06:37.000000Z	2,372.67		1,329.0500
5/16/2019	Platinum Commodity CFD	1	847.5000	2019-05-16T11:15:03.000000Z	1,695.00		847.5000
5/16/2019	Platinum Commodity CFD	1	848.3000	2019-05-16T11:56:30.000000Z	1,696.60		848.3000
5/16/2019	Platinum Commodity CFD	1	838.0000	2019-05-16T14:46:52.000000Z	1,496.03		838.0000
5/16/2019	Platinum Commodity CFD	1	836.0000	2019-05-16T15:36:12.000000Z	836.00		836.0000
5/16/2019	Silver Commodity CFD	1	14.8140	2019-05-16T11:14:25.000000Z	1,481.40		14.8140
5/16/2019	Silver Commodity CFD	1	14.7810	2019-05-16T12:14:44.000000Z	2,956.20		14.7810
5/16/2019	Silver Commodity CFD	1	14.6750	2019-05-16T14:04:45.000000Z	2,935.00		14.6750
5/16/2019	Silver Commodity CFD	1	14.5500	2019-05-16T15:35:26.000000Z	3,896.28		14.5500
5/16/2019	AUD/CAD Rolling Spot FX	1	0.9286	2019-05-16T09:49:05.000000Z	1,000.00		0.9286
5/16/2019	AUD/CAD Rolling Spot FX	1	0.9278	2019-05-16T15:43:55.000000Z	1,000.00		0.9278
5/16/2019	AUD/CHF Rolling Spot FX	1	0.6981	2019-05-16T09:36:41.000000Z	5,000.00		0.6981
5/16/2019	AUD/CHF Rolling Spot FX	1	0.6976	2019-05-16T13:37:52.000000Z	5,000.00		0.6976
5/16/2019	EUR/DKK Rolling Spot FX	1	7.4669	2019-05-16T13:17:20.000000Z	1,000.00		7.4669
5/16/2019	China CN50 Equity Index CFD	1	13,027.5000	2019-05-16T10:09:38.000000Z	845.21		13,027.5000
5/16/2019	China CN50 Equity Index CFD	1	13,037.5000	2019-05-16T11:47:00.000000Z	169.17		13,037.5000
5/16/2019	China CN50 Equity Index CFD	1	13,052.5000	2019-05-16T14:22:39.000000Z	169.37		13,052.5000
5/16/2019	China CN50 Equity Index CFD	1	13,092.5000	2019-05-16T15:50:05.000000Z	4,457.59		13,092.5000
5/16/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	176.0100	2019-05-16T14:17:00.000000Z	1,571.10		176.0100
5/16/2019	ALPHABET - Rolling CFD	1	1,186.5600	2019-05-16T14:19:52.000000Z	1,059.14		1,186.5600
5/16/2019	ALPHABET - Rolling CFD	1	1,189.1600	2019-05-16T17:26:24.000000Z	1,061.47		1,189.1600
5/16/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	119.7000	2019-05-16T16:15:47.000000Z	2,136.93		119.7000
5/16/2019	APPLE COMPUTERS INC - Rolling CFD	1	190.0800	2019-05-16T13:34:27.000000Z	190.08		190.0800
5/16/2019	APPLE COMPUTERS INC - Rolling CFD	1	192.0300	2019-05-16T15:56:33.000000Z	1,920.30		192.0300
5/16/2019	Australia AU200 Equity Index CFD	1	6,369.0000	2019-05-16T11:37:05.000000Z	12,738.00		

5/16/2019	Australia AU200 Equity Index CFD	1	6,395.0000	2019-05-16T18:05:25.000000Z	7,888.73		6,395.0000
5/16/2019	BOEING CORP - Rolling CFD	1	348.3000	2019-05-16T17:40:59.000000Z	2,719.21		348.3000
5/16/2019	Barclays PLC - CFD	1	158.8900	2019-05-16T10:04:13.000000Z	15,889.00		158.8900
5/16/2019	Barclays PLC - CFD	1	160.6700	2019-05-16T15:08:11.000000Z	16,067.00		160.6700
5/16/2019	Bayer AG - CFD	1	56.9920	2019-05-16T10:39:49.000000Z	569.92		56.9920
5/16/2019	CATERPILLAR - Rolling CFD	1	127.1100	2019-05-16T18:10:09.000000Z	12,711.00		127.1100
5/16/2019	CISCO SYSTEMS - Rolling CFD	1	56.3000	2019-05-16T18:19:10.000000Z	563.00		56.3000
5/16/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	56.0400	2019-05-16T13:53:23.000000Z	500.22		56.0400
5/16/2019	DISNEY CORP - Rolling CFD	1	135.9100	2019-05-16T16:28:43.000000Z	1,359.10		135.9100
5/16/2019	Deutsche Bank AG - CFD	1	6.8000	2019-05-16T09:59:16.000000Z	68.00		6.8000
5/16/2019	Deutsche Bank AG - CFD	1	6.8230	2019-05-16T12:16:57.000000Z	59.68		6.8230
5/16/2019	E.ON SE - CFD	1	9.1920	2019-05-16T15:10:59.000000Z	91.92		9.1920
5/16/2019	EXXON MOBIL - Rolling CFD	1	76.6000	2019-05-16T14:27:46.000000Z	683.75		76.6000
5/16/2019	FACEBOOK INC - Rolling CFD	1	187.7000	2019-05-16T17:03:31.000000Z	1,675.44		187.7000
5/16/2019	GENERAL ELECTRIC - Rolling CFD	1	10.2700	2019-05-16T13:34:01.000000Z	9,167.19		10.2700
5/16/2019	GENERAL ELECTRIC - Rolling CFD	1	10.1300	2019-05-16T18:46:55.000000Z	90.42		10.1300
5/16/2019	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	1	17.0500	2019-05-16T14:06:03.000000Z	1,705.00		17.0500
5/16/2019	GROUPOIN STOCK CFD	1	3.5800	2019-05-16T16:16:52.000000Z	35.80		3.5800
5/16/2019	Hong Kong HK50 Equity Index CFD	1	28,191.0000	2019-05-16T10:58:55.000000Z	5,638.20		28,191.0000
5/16/2019	Hong Kong HK50 Equity Index CFD	1	28,184.0000	2019-05-16T11:53:48.000000Z	320.51		28,184.0000
5/16/2019	Hong Kong HK50 Equity Index CFD	1	28,247.0000	2019-05-16T14:48:31.000000Z	2,824.70		28,247.0000
5/16/2019	INTEL CORP - Rolling CFD	1	45.5700	2019-05-16T18:12:03.000000Z	455.70		45.5700
5/16/2019	INTESA SANPAOLO - Rolling CFD	1	2.1586	2019-05-16T12:34:24.000000Z	431.72		2.1586
5/16/2019	JP MORGAN CHASE - Rolling CFD	1	112.1900	2019-05-16T16:29:16.000000Z	1,121.90		112.1900
5/16/2019	Japan JP225 Equity Index CFD	1	21,185.0000	2019-05-16T10:09:25.000000Z	17,250.22		21,185.0000
5/16/2019	Japan JP225 Equity Index CFD	1	21,265.0000	2019-05-16T14:31:02.000000Z	17,315.37		21,265.0000
5/16/2019	Japan JP225 Equity Index CFD	1	21,280.0000	2019-05-16T16:48:42.000000Z	17,327.58		21,280.0000
5/16/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.6800	2019-05-16T13:41:49.000000Z	206.80		20.6800
5/16/2019	MASTERCARD - Rolling CFD	1	254.3100	2019-05-16T15:50:02.000000Z	227.00		254.3100
5/16/2019	MICROSOFT - Rolling CFD	1	127.0500	2019-05-16T13:35:16.000000Z	1,270.50		127.0500
5/16/2019	MICROSOFT - Rolling CFD	1	129.2100	2019-05-16T18:45:44.000000Z	1,292.10		129.2100
5/16/2019	McDONALDS CORP - Rolling CFD	1	200.1300	2019-05-16T14:24:27.000000Z	2,001.30		200.1300
5/16/2019	NETFLIX INC - Rolling CFD	1	361.2300	2019-05-16T19:07:58.000000Z	361.23		361.2300
5/16/2019	Netherlands NL25 Equity Index CFD	1	553.8500	2019-05-16T10:26:16.000000Z	1,107.70		553.8500
5/16/2019	Netherlands NL25 Equity Index CFD	1	554.7000	2019-05-16T11:34:34.000000Z	1,109.40		554.7000
5/16/2019	Netherlands NL25 Equity Index CFD	1	556.6500	2019-05-16T14:46:01.000000Z	27,832.50		556.6500
5/16/2019	Netherlands NL25 Equity Index CFD	1	558.4500	2019-05-16T15:36:18.000000Z	2,792.25		558.4500
5/16/2019	Pfizer INC. REGISTERED SHARES DL -,05 - CFD	1	41.8500	2019-05-16T15:47:26.000000Z	418.50		41.8500
5/16/2019	PROCTER & GAMBLE - Rolling CFD	1	107.2100	2019-05-16T13:37:30.000000Z	956.98		107.2100
5/16/2019	SNAPCHAT - Rolling CFD	1	11.4200	2019-05-16T19:36:38.000000Z	114.20		11.4200
5/16/2019	Siemens AG - CFD	1	106.9510	2019-05-16T12:03:50.000000Z	10,695.10		106.9510
5/16/2019	Spain ES35 Equity Index CFD	1	9,224.0000	2019-05-16T14:33:54.000000Z	92,240.00		9,224.0000
5/16/2019	Stockholm SE30 Equity Index CFD	1	1,609.2500	2019-05-16T14:32:58.000000Z	16,092.50		1,609.2500
5/16/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.2003	2019-05-16T09:36:15.000000Z	42.00		4.2003
5/16/2019	Switzerland CH20 Equity Index CFD	1	9,564.0000	2019-05-16T11:33:55.000000Z	47,820.00		9,564.0000
5/16/2019	Switzerland CH20 Equity Index CFD	1	9,585.0000	2019-05-16T13:51:04.000000Z	42,389.00		9,585.0000
5/16/2019	Switzerland CH20 Equity Index CFD	1	9,625.0000	2019-05-16T16:03:21.000000Z	42,565.89		9,625.0000
5/16/2019	TESLA MOTORS INC - Rolling CFD	1	228.7500	2019-05-16T15:38:11.000000Z	228.75		228.7500
5/16/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	11.7500	2019-05-16T14:33:58.000000Z	587.50		11.7500
5/16/2019	TWITTER - Rolling CFD	1	38.4600	2019-05-16T13:38:39.000000Z	38.46		38.4600
5/16/2019	TWITTER - Rolling CFD	1	38.6600	2019-05-16T16:17:25.000000Z	34.51		38.6600
5/16/2019	UNDER ARMOUR - Rolling CFD	1	21.9500	2019-05-16T14:02:15.000000Z	171.37		21.9500
5/16/2019	US Dollar IndexUSX Equity Index CFD	1	97.3950	2019-05-16T10:21:08.000000Z	973.95		97.3950
5/16/2019	US Dollar IndexUSX Equity Index CFD	1	97.6500	2019-05-16T14:57:41.000000Z	976.50		97.6500
5/16/2019	US Dollar IndexUSX Equity Index CFD	1	97.6500	2019-05-16T15:54:59.000000Z	976.50		97.6500
5/16/2019	Unicredit CFD	1	10.5506	2019-05-16T09:42:36.000000Z	236.40		10.5506
5/16/2019	VISA - Rolling CFD	1	165.0000	2019-05-16T14:20:13.000000Z	147.28		165.0000
5/16/2019	VISA - Rolling CFD	1	165.3100	2019-05-16T15:51:25.000000Z	495.93		165.3100
5/16/2019	Vallourec SA - CFD	1	2.2500	2019-05-16T14:25:06.000000Z	31,500.00		2.2500
5/17/2019	AUD/CAD Rolling Spot FX	1	0.9277	2019-05-17T09:44:20.000000Z	1,000.00		0.9277
5/17/2019	AUD/CAD Rolling Spot FX	1	0.9260	2019-05-17T15:58:16.000000Z	4,000.00		0.9260
5/17/2019	AUD/CHF Rolling Spot FX	1	0.6947	2019-05-17T09:39:24.000000Z	5,000.00		0.6947
5/17/2019	AUD/CHF Rolling Spot FX	1	0.6955	2019-05-17T11:58:26.000000Z	5,000.00		0.6955
5/17/2019	AUD/CHF Rolling Spot FX	1	0.6953	2019-05-17T13:35:25.000000Z	40,000.00		0.6953
5/17/2019	AUD/CHF Rolling Spot FX	1	0.6950	2019-05-17T15:57:14.000000Z	5,000.00		0.6950
5/17/2019	AUD/JPY Rolling Spot FX	1	75.5710	2019-05-17T15:36:25.000000Z	2,000.00		75.5710
5/17/2019	France FR40 Equity Index CFD	1	5,366.5000	2019-05-17T09:33:38.000000Z	5,366.50		5,366.5000
5/17/2019	France FR40 Equity Index CFD	1	5,347.0000	2019-05-17T11:43:40.000000Z	5,347.00		5,347.0000
5/17/2019	France FR40 Equity Index CFD	1	5,351.0000	2019-05-17T13:36:55.000000Z	26,755.00		5,351.0000
5/17/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	169.8100	2019-05-17T15:56:43.000000Z	849.05		169.8100
5/17/2019	ALPHABET - Rolling CFD	1	1,180.7700	2019-05-17T15:52:19.000000Z	4,628.96		1,180.7700
5/17/2019	AMAZON COM - Rolling CFD	1	1,896.5600	2019-05-17T14:07:20.000000Z	1,896.56		1,896.5600
5/17/2019	AMAZON COM - Rolling CFD	1	1,896.4100	2019-05-17T16:21:51.000000Z	1,896.41		1,896.4100
5/17/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	119.3700	2019-05-17T14:45:08.000000Z	1,193.70		119.3700
5/17/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	119.3300	2019-05-17T17:38:13.000000Z	1,068.12		119.3300
5/17/2019	AT&T INC - Rolling CFD	1	31.9000	2019-05-17T14:39:16.000000Z	319.00		31.9000
5/17/2019	Australia AU200 Equity Index CFD	1	6,389.0000	2019-05-17T15:04:06.000000Z	3,934.36		6,389.0000
5/17/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	203.2600	2019-05-17T13:45:24.000000Z	20,326.00		203.2600
5/17/2019	Barclays PLC - CFD	1	157.4000	2019-05-17T11:51:14.000000Z	17,969.06		157.4000
5/17/2019	Bayer AG - CFD	1	56.8080	2019-05-17T10:14:15.000000Z	3,976.56		56.8080
5/17/2019	CATERPILLAR - Rolling CFD	1	124.6700	2019-05-17T15:42:34.000000Z	2,493.40		124.6700
5/17/2019	CISCO SYSTEMS - Rolling CFD	1	56.2000	2019-05-17T13:56:47.000000Z	562.00		56.2000
5/17/2019	CISCO SYSTEMS - Rolling CFD	1	56.4000	2019-05-17T19:29:15.000000Z	2,256.00		56.4000
5/17/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	56.5500	2019-05-17T14:23:14.000000Z	565.50		56.5500
5/17/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	56.7900	2019-05-17T17:23:33.000000Z	567.90		56.7900
5/17/2019	Carrefour SA - CFD	1	17.2200	2019-05-17T13:10:00.000000Z	172.20		17.2200
5/17/2019	China CN50 Equity Index CFD	1	12,715.0000	2019-05-17T11:16:12.000000Z	144.19		12,715.0000
5/17/2019	China CN50 Equity Index CFD	1	12,710.0000	2019-05-17T12:38:09.000000Z	822.71		12,710.0000
5/17/2019	China CN50 Equity Index CFD	1	12,720.0000	2019-05-17T13:56:36.000000Z	14,424.34		12,720.0000
5/17/2019	China CN50 Equity Index CFD	1	12,800.0000	2019-05-17T15:37:19.000000Z	828.53		12,800.0000
5/17/2019	DISNEY CORP - Rolling CFD	1	135.4500	2019-05-17T17:26:35.000000Z	1,062.01		135.4500
5/17/2019	Europe EU50 Equity Index CFD	1	3,397.0000	2019-05-17T09:35:36.000000Z	33,970.00		3,397.0000
5/17/2019	Europe EU50 Equity Index CFD	1	3,380.0000	2019-05-17T11:40:04.000000Z	16,900.00		3,380.0000
5/17/2019	Europe EU50 Equity Index CFD	1	3,384.0000	2019-05-17T13:35:45.000000Z	33,840.00		3,384.0000
5/17/2019	Europe EU50 Equity Index CFD	1	3,394.0000	2019-05-17T15:43:35.000000Z	33,940.00		3,394.0000
5/17/2019	GENERAL MOTORS - Rolling CFD	1	37.1800	2019-05-17T14:41:34.000000Z	583.03		37.1800
5/17/2019	Hong Kong HK50 Equity Index CFD	1	27,641.0000	2019-05-17T11:48:23.000000Z	2,764.10		27,641.0000
5/17/2019	Hong Kong HK50 Equity Index CFD	1	27,716.0000	2019-05-17T13:44:18.000000Z	316.05		27,716.0000
5/17/2019	INTEL CORP - Rolling CFD	1	45.3100	2019-05-17T15:46:47.000000Z	453.10		45.3100
5/17/2019	Italy IT40 Equity Index CFD	1	20,670.0000	2019-05-17T16:17:52.000000Z	2,067.00		20,670.0000
5/17/2019	Japan JP225 Equity Index CFD	1	21,160.0000	2019-05-17T11:39:31.000000Z	17,296.06		21,160.0000
5/17/2019	Japan JP225 Equity Index CFD	1	21,240.0000	2019-05-17T14:29:16.000000Z	2,124,000.00		21,240.0000
5/17/2019	Japan JP225 Equity Index CFD	1	21,270.0000	2019-05-17T15:35:48.000000Z	2,127,000.00		21,270.0000
5/17/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.4800	2019-05-17T13:46:50.000000Z	204.80		20.4800
5/17/2019	MASTERCARD - Rolling CFD	1	252.0500	2019-05-17T13:55:41.000000Z	225.61		252.0500
5/17/2019	McDONALDS CORP - Rolling CFD	1	200.3100	2019-05-17T15:11:01.000000Z	2,003.10		200.3100
5/17/2019	NETFLIX INC - Rolling CFD	1	356.8500	2019-05-17T16:54:23.000000Z	1,784.25		356.8500
5/17/2019	Netherlands NL25 Equity Index CFD	1	555.6500	2019-05-17T10:50:22.000000Z	27,782.50		555.6500
5/17/2019	Netherlands NL25 Equity Index CFD	1	554.6000	2019-05-17T12:38:46.000000Z	5,546.00		554.6000
5/17/2019	PROCTER & GAMBLE - Rolling CFD	1	107.7800	2019-05-17T15:19:01.000000Z	1,077.		

5/17/2019	Rio Tinto PLC - CFD	1	4,672.5200	2019-05-17T14:10:14.000000Z	140,175.60		4,672.5200
5/17/2019	SNAPCHAT - Rolling CFD	1	11.3600	2019-05-17T14:40:15.000000Z	113.60		11.3600
5/17/2019	SNAPCHAT - Rolling CFD	1	11.4000	2019-05-17T16:36:53.000000Z	102.04		11.4000
5/17/2019	Spain ES35 Equity Index CFD	1	9,210.0000	2019-05-17T11:10:57.000000Z	92,100.00		9,210.0000
5/17/2019	Spain ES35 Equity Index CFD	1	9,201.0000	2019-05-17T11:40:05.000000Z	92,010.00		9,201.0000
5/17/2019	Stockholm SE30 Equity Index CFD	1	1,601.2500	2019-05-17T14:24:04.000000Z	16,012.50		1,601.2500
5/17/2019	Switzerland CH20 Equity Index CFD	1	9,612.0000	2019-05-17T13:34:22.000000Z	48,060.00		9,612.0000
5/17/2019	Switzerland CH20 Equity Index CFD	1	9,629.0000	2019-05-17T15:39:21.000000Z	48,145.00		9,629.0000
5/17/2019	Europe EUROBLIND CFD	1	167.0800	2019-05-17T10:34:41.000000Z	33,416.00		167.0800
5/19/2019	AUD/CAD Rolling Spot FX	1	0.9288	2019-05-19T21:05:00.000000Z	1,000.00		0.9288
5/19/2019	AUD/CHF Rolling Spot FX	1	0.6983	2019-05-19T21:05:00.000000Z	1,000.00		0.6983
5/19/2019	AUD/JPY Rolling Spot FX	1	76.0710	2019-05-19T21:05:00.000000Z	2,000.00		76.0710
5/19/2019	AUD/NZD Rolling Spot FX	1	1.0584	2019-05-19T21:05:00.000000Z	3,000.00		1.0584
5/20/2019	AUD/NZD Rolling Spot FX	1	1.0589	2019-05-20T09:44:34.000000Z	3,000.00		1.0589
5/20/2019	AUD/NZD Rolling Spot FX	1	1.0577	2019-05-20T12:02:23.000000Z	4,000.00		1.0577
5/20/2019	AUD/NZD Rolling Spot FX	1	1.0576	2019-05-20T13:47:39.000000Z	1,000.00		1.0576
5/20/2019	AUD/NZD Rolling Spot FX	1	1.0576	2019-05-20T16:40:25.000000Z	10,000.00		1.0576
5/20/2019	BCH/USD Rolling Spot FX	1	392.2900	2019-05-20T14:18:49.000000Z	140.52		392.2900
5/20/2019	BCH/USD Rolling Spot FX	1	408.0000	2019-05-20T15:55:46.000000Z	36.54		408.0000
5/20/2019	BCH/USD Rolling Spot FX		412.9000	2019-05-20T10:15:27.000000Z			412.9000
5/20/2019	BCH/USD Rolling Spot FX		398.7400	2019-05-20T14:03:55.000000Z			398.7400
5/20/2019	BCH/USD Rolling Spot FX		399.5600	2019-05-20T15:53:41.000000Z			399.5600
5/20/2019	BTC/EUR Rolling Spot FX	1	6,915.9700	2019-05-20T13:17:27.000000Z	6,915.97		6,915.9700
5/20/2019	BTC/EUR Rolling Spot FX	1	6,965.4400	2019-05-20T15:46:15.000000Z	1,393.09		6,965.4400
5/20/2019	BTC/EUR Rolling Spot FX		7,136.3900	2019-05-20T10:09:34.000000Z			7,136.3900
5/20/2019	BTC/EUR Rolling Spot FX		6,811.6800	2019-05-20T13:08:38.000000Z			6,811.6800
5/20/2019	BTG/USD Rolling Spot FX	1	20.7100	2019-05-20T13:40:21.000000Z	18.55		20.7100
5/20/2019	BTG/USD Rolling Spot FX		21.6500	2019-05-20T09:32:23.000000Z			21.6500
5/20/2019	BTG/USD Rolling Spot FX		21.4600	2019-05-20T19:05:20.000000Z			21.4600
5/20/2019	CAD/CHF Rolling Spot FX	1	0.7506	2019-05-20T09:35:26.000000Z	10,000.00		0.7506
5/20/2019	CAD/CHF Rolling Spot FX	1	0.7506	2019-05-20T11:46:33.000000Z	1,000.00		0.7506
5/20/2019	CAD/CHF Rolling Spot FX	1	0.7502	2019-05-20T15:36:31.000000Z	2,000.00		0.7502
5/20/2019	CAD/JPY Rolling Spot FX	1	81.8580	2019-05-20T10:09:15.000000Z	1,000.00		81.8580
5/20/2019	CAD/JPY Rolling Spot FX	1	81.7610	2019-05-20T13:37:41.000000Z	1,000.00		81.7610
5/20/2019	CAD/JPY Rolling Spot FX	1	81.9030	2019-05-20T16:28:59.000000Z	2,000.00		81.9030
5/20/2019	DSH/USD Rolling Spot FX	1	160.6100	2019-05-20T12:53:48.000000Z	1.00		160.6100
5/20/2019	DSH/USD Rolling Spot FX	1	166.4900	2019-05-20T16:34:31.000000Z	1.00		166.4900
5/20/2019	DSH/USD Rolling Spot FX		167.1200	2019-05-20T09:59:02.000000Z			167.1200
5/20/2019	DSH/USD Rolling Spot FX		161.1300	2019-05-20T13:21:40.000000Z			161.1300
5/20/2019	DSH/USD Rolling Spot FX		162.6000	2019-05-20T13:45:56.000000Z			162.6000
5/20/2019	DSH/USD Rolling Spot FX		165.1000	2019-05-20T15:51:00.000000Z			165.1000
5/20/2019	ETH/USD Rolling Spot FX	1	252.9000	2019-05-20T10:11:24.000000Z	198.43		252.9000
5/20/2019	ETH/USD Rolling Spot FX	1	249.6900	2019-05-20T11:51:51.000000Z	499.38		249.6900
5/20/2019	ETH/USD Rolling Spot FX	1	245.3300	2019-05-20T14:15:10.000000Z	219.69		245.3300
5/20/2019	ETH/USD Rolling Spot FX	1	247.3100	2019-05-20T16:27:31.000000Z	221.47		247.3100
5/20/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	161.7600	2019-05-20T17:16:01.000000Z	161.76		161.7600
5/20/2019	AMAZON COM - Rolling CFD	1	1,850.0000	2019-05-20T13:34:57.000000Z	16,566.67		1,850.0000
5/20/2019	AMAZON COM - Rolling CFD	1	1,861.1400	2019-05-20T16:33:16.000000Z	1,666.64		1,861.1400
5/20/2019	AT&T INC - Rolling CFD	1	32.2600	2019-05-20T17:51:01.000000Z	288.89		32.2600
5/20/2019	Australia AU200 Equity Index CFD	1	6,450.0000	2019-05-20T10:07:41.000000Z	3,996.03		6,450.0000
5/20/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	202.9000	2019-05-20T14:01:53.000000Z	40,580.00		202.9000
5/20/2019	BOEING CORP - Rolling CFD	1	353.4300	2019-05-20T16:27:43.000000Z	3,534.30		353.4300
5/20/2019	Bayer AG - CFD	1	55.5580	2019-05-20T10:18:22.000000Z	1,666.74		55.5580
5/20/2019	Bayer AG - CFD	1	55.9320	2019-05-20T13:46:26.000000Z	559.32		55.9320
5/20/2019	CATERPILLAR - Rolling CFD	1	122.1700	2019-05-20T16:33:42.000000Z	24,434.00		122.1700
5/20/2019	CISCO SYSTEMS - Rolling CFD	1	55.7000	2019-05-20T13:50:37.000000Z	498.79		55.7000
5/20/2019	China CN50 Equity Index CFD	1	12,545.0000	2019-05-20T10:18:50.000000Z	6,272.50		12,545.0000
5/20/2019	China CN50 Equity Index CFD	1	12,542.5000	2019-05-20T12:32:20.000000Z	812.04		12,542.5000
5/20/2019	China CN50 Equity Index CFD	1	12,505.0000	2019-05-20T13:36:25.000000Z	6,252.50		12,505.0000
5/20/2019	China CN50 Equity Index CFD	1	12,580.0000	2019-05-20T16:09:32.000000Z	142.73		12,580.0000
5/20/2019	DISNEY CORP - Rolling CFD	1	133.6500	2019-05-20T13:47:14.000000Z	1,196.83		133.6500
5/20/2019	DISNEY CORP - Rolling CFD	1	133.9300	2019-05-20T17:16:58.000000Z	1,339.30		133.9300
5/20/2019	Deutsche Bank AG - CFD	1	6.6240	2019-05-20T10:17:30.000000Z	463.68		6.6240
5/20/2019	EXXON MOBIL - Rolling CFD	1	75.8200	2019-05-20T19:38:00.000000Z	758.20		75.8200
5/20/2019	Europe EU50 Equity Index CFD	1	3,374.0000	2019-05-20T10:09:58.000000Z	33,740.00		3,374.0000
5/20/2019	Europe EU50 Equity Index CFD	1	3,346.0000	2019-05-20T13:35:58.000000Z	33,460.00		3,346.0000
5/20/2019	Europe EU50 Equity Index CFD	1	3,348.0000	2019-05-20T19:46:04.000000Z	33,480.00		3,348.0000
5/20/2019	France FR40 Equity Index CFD	1	5,295.0000	2019-05-20T15:36:03.000000Z	10,590.00		5,295.0000
5/20/2019	Hong Kong HK50 Equity Index CFD	1	27,470.0000	2019-05-20T10:11:38.000000Z	87,867.90		27,470.0000
5/20/2019	Hong Kong HK50 Equity Index CFD	1	27,410.0000	2019-05-20T13:17:02.000000Z	2,741.00		27,410.0000
5/20/2019	Hong Kong HK50 Equity Index CFD	1	27,488.0000	2019-05-20T14:26:02.000000Z	350.19		27,488.0000
5/20/2019	INTEL CORP - Rolling CFD	1	44.5300	2019-05-20T13:46:39.000000Z	445.30		44.5300
5/20/2019	INTEL CORP - Rolling CFD	1	44.1500	2019-05-20T16:15:14.000000Z	395.36		44.1500
5/20/2019	INTESA SANPAOLO - Rolling CFD	1	1.9891	2019-05-20T11:15:49.000000Z	397.82		1.9891
5/20/2019	INTESA SANPAOLO - Rolling CFD	1	1.9865	2019-05-20T13:58:12.000000Z	198.65		1.9865
5/20/2019	India IN50 Equity Index CFD	1	11,842.5000	2019-05-20T12:19:15.000000Z	11,842.50		11,842.5000
5/20/2019	India IN50 Equity Index CFD	1	11,838.0000	2019-05-20T16:20:21.000000Z	11,838.00		11,838.0000
5/20/2019	Italy IT40 Equity Index CFD	1	20,565.0000	2019-05-20T11:39:22.000000Z	2,056.50		20,565.0000
5/20/2019	JP MORGAN CHASE - Rolling CFD	1	111.1900	2019-05-20T13:47:42.000000Z	995.70		111.1900
5/20/2019	Japan JP225 Equity Index CFD	1	21,180.0000	2019-05-20T10:10:36.000000Z	2,118,000.00		21,180.0000
5/20/2019	Japan JP225 Equity Index CFD	1	21,125.0000	2019-05-20T13:43:00.000000Z	17,221.00		21,125.0000
5/20/2019	Japan JP225 Equity Index CFD	1	21,155.0000	2019-05-20T16:08:23.000000Z	2,115,500.00		21,155.0000
5/20/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.7600	2019-05-20T14:58:50.000000Z	207.60		20.7600
5/20/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.7500	2019-05-20T17:50:52.000000Z	185.82		20.7500
5/20/2019	MASTERCARD - Rolling CFD	1	253.0700	2019-05-20T19:45:18.000000Z	253.07		253.0700
5/20/2019	MICROSOFT - Rolling CFD	1	126.0900	2019-05-20T13:42:16.000000Z	1,260.90		126.0900
5/20/2019	MICROSOFT - Rolling CFD	1	127.2000	2019-05-20T16:09:54.000000Z	1,139.07		127.2000
5/20/2019	NETFLIX INC - Rolling CFD	1	350.3100	2019-05-20T17:34:07.000000Z	350.31		350.3100
5/20/2019	Netherlands NL25 Equity Index CFD	1	551.6500	2019-05-20T10:19:19.000000Z	551.65		551.6500
5/20/2019	Netherlands NL25 Equity Index CFD	1	549.4000	2019-05-20T18:16:16.000000Z	21,976.00		549.4000
5/20/2019	SNAPCHAT - Rolling CFD	1	11.1600	2019-05-20T16:47:31.000000Z	2,232.00		11.1600
5/20/2019	Spain ES35 Equity Index CFD	1	9,215.0000	2019-05-20T10:08:31.000000Z	46,075.00		9,215.0000
5/20/2019	Europe EUROBLIND CFD	1	166.8600	2019-05-20T13:57:31.000000Z	3,337.20		166.8600
5/21/2019	Copper High Grade Commodity CFD	1	2.7066	2019-05-21T14:21:00.000000Z	485.01		2.7066
5/21/2019	Copper High Grade Commodity CFD	1	2.7180	2019-05-21T16:18:56.000000Z	271.80		2.7180
5/21/2019	Silver Commodity CFD	1	14.3930	2019-05-21T14:26:38.000000Z	6,447.90		14.3930
5/21/2019	Silver Commodity CFD	1	14.4600	2019-05-21T17:57:54.000000Z	2,892.00		14.4600
5/21/2019	BCH/USD Rolling Spot FX	1	421.2300	2019-05-21T17:12:24.000000Z	75.48		421.2300
5/21/2019	BCH/USD Rolling Spot FX		419.9000	2019-05-21T17:07:26.000000Z			419.9000
5/21/2019	BTC/EUR Rolling Spot FX	1	7,166.8200	2019-05-21T15:29:04.000000Z	799.89		7,166.8200
5/21/2019	BTG/USD Rolling Spot FX	1	21.1900	2019-05-21T11:09:56.000000Z	18.99		21.1900
5/21/2019	BTG/USD Rolling Spot FX	1	21.5000	2019-05-21T11:37:14.000000Z	16.88		21.5000
5/21/2019	BTG/USD Rolling Spot FX	1	24.4600	2019-05-21T13:50:48.000000Z	175.32		24.4600
5/21/2019	BTG/USD Rolling Spot FX	1	23.6500	2019-05-21T15:53:32.000000Z	105.95		23.6500
5/21/2019	BTG/USD Rolling Spot FX	1	21.6400	2019-05-21T11:02:51.000000Z			21.6400
5/21/2019	BTG/USD Rolling Spot FX	1	21.5000	2019-05-21T11:37:20.000000Z			21.5000
5/21/2019	BTG/USD Rolling Spot FX	1	23.9300	2019-05-21T13:35:20.000000Z			23.9300
5/21/2019	BTG/USD Rolling Spot FX	1	24.0900	2019-05-21T15:35:12.000000Z			24.0900
5/21/2019	CHF/HUF Rolling Spot FX	1	289.6200	2019-05-21T14:06:38.000000Z	2,000.00		289.6200
5/21/2019	DSH/USD Rolling Spot FX	1	163.4500	2019-05-21T14:10:23.000000Z	6.00		163.4500
5/21/2019	DSH/USD Rolling Spot FX	1	163.5600	2019-05-21T17:22:03.000000Z	1.00		163.5600

5/21/2019		DSH/USD Rolling Spot FX		168.1200	2019-05-21T15:08:24.000000Z		168.1200
5/21/2019		DSH/USD Rolling Spot FX		167.5400	2019-05-21T15:51:48.000000Z		167.5400
5/21/2019		EUR/HUF Rolling Spot FX	1	326.9900	2019-05-21T13:49:19.000000Z	10,000.00	326.9900
5/21/2019		EUR/HUF Rolling Spot FX	1	326.6400	2019-05-21T16:16:53.000000Z	1,000.00	326.6400
5/21/2019		EUR/NOK Rolling Spot FX	1	9.7805	2019-05-21T17:19:27.000000Z	5,000.00	9.7805
5/21/2019		EUR/SEK Rolling Spot FX	1	10.7789	2019-05-21T15:17:58.000000Z	1,000.00	10.7789
5/21/2019		EUR/SEK Rolling Spot FX	1	10.7778	2019-05-21T16:29:09.000000Z	1,000.00	10.7778
5/21/2019		EUR/ZAR Rolling Spot FX	1	16.0571	2019-05-21T10:12:05.000000Z	1,000.00	16.0571
5/21/2019		EUR/ZAR Rolling Spot FX	1	16.0982	2019-05-21T13:11:41.000000Z	13,000.00	16.0982
5/21/2019		EUR/ZAR Rolling Spot FX	1	16.1361	2019-05-21T13:52:42.000000Z	1,000.00	16.1361
5/21/2019		EUR/ZAR Rolling Spot FX	1	16.0650	2019-05-21T16:15:21.000000Z	1,000.00	16.0650
5/21/2019		GBP/HUF Rolling Spot FX	1	372.4100	2019-05-21T12:58:25.000000Z	2,000.00	372.4100
5/21/2019		GBP/SEK Rolling Spot FX	1	12.2999	2019-05-21T12:19:20.000000Z	1,000.00	12.2999
5/21/2019		GBP/SEK Rolling Spot FX	1	12.3109	2019-05-21T14:55:12.000000Z	1,000.00	12.3109
5/21/2019		LTC/USD Rolling Spot FX	1	90.6800	2019-05-21T10:51:27.000000Z	81.25	90.6800
5/21/2019		LTC/USD Rolling Spot FX	1	90.6100	2019-05-21T11:44:22.000000Z	181.22	90.6100
5/21/2019		LTC/USD Rolling Spot FX	1	90.3700	2019-05-21T14:12:43.000000Z	161.94	90.3700
5/21/2019		USD/CNY Rolling Spot FX	1	6.9324	2019-05-21T16:12:02.000000Z	1,000.00	6.9324
5/21/2019		USD/DKK Rolling Spot FX	1	6.7010	2019-05-21T11:20:18.000000Z	5,000.00	6.7010
5/21/2019		USD/HUF Rolling Spot FX	1	292.3700	2019-05-21T16:56:48.000000Z	1,000.00	292.3700
5/21/2019		USD/MXN Rolling Spot FX	1	19.0751	2019-05-21T10:17:59.000000Z	1,000.00	19.0751
5/21/2019		USD/MXN Rolling Spot FX	1	19.0784	2019-05-21T11:59:05.000000Z	52,000.00	19.0784
5/21/2019		USD/MXN Rolling Spot FX	1	19.0628	2019-05-21T14:11:35.000000Z	1,000.00	19.0628
5/21/2019		USD/MXN Rolling Spot FX	1	19.0461	2019-05-21T16:23:54.000000Z	9,000.00	19.0461
5/21/2019		USD/NOK Rolling Spot FX	1	8.7769	2019-05-21T12:16:11.000000Z	2,000.00	8.7769
5/21/2019		USD/NOK Rolling Spot FX	1	8.7818	2019-05-21T14:10:18.000000Z	1,000.00	8.7818
5/21/2019		USD/NOK Rolling Spot FX	1	8.7756	2019-05-21T15:45:36.000000Z	2,000.00	8.7756
5/21/2019		USD/PLN Rolling Spot FX	1	3.8627	2019-05-21T10:51:53.000000Z	3,000.00	3.8627
5/21/2019		USD/PLN Rolling Spot FX	1	3.8570	2019-05-21T15:22:40.000000Z	3,000.00	3.8570
5/21/2019		USD/RUB Rolling Spot FX	1	64.4562	2019-05-21T15:39:37.000000Z	1,000.00	64.4562
5/21/2019		USD/SEK Rolling Spot FX	1	9.6739	2019-05-21T10:47:48.000000Z	3,000.00	9.6739
5/21/2019		USD/SEK Rolling Spot FX	1	9.6547	2019-05-21T15:12:33.000000Z	5,000.00	9.6547
5/21/2019		USD/SEK Rolling Spot FX	1	9.6544	2019-05-21T19:07:03.000000Z	1,000.00	9.6544
5/21/2019		USD/SGD Rolling Spot FX	1	1.3790	2019-05-21T11:07:17.000000Z	1,000.00	1.3790
5/21/2019		USD/SGD Rolling Spot FX	1	1.3789	2019-05-21T12:06:45.000000Z	1,000.00	1.3789
5/21/2019		USD/SGD Rolling Spot FX	1	1.3766	2019-05-21T15:02:55.000000Z	10,000.00	1.3766
5/21/2019		USD/SGD Rolling Spot FX	1	1.3777	2019-05-21T15:49:04.000000Z	1,000.00	1.3777
5/21/2019		USD/TRY Rolling Spot FX	1	6.0560	2019-05-21T09:40:10.000000Z	6,000.00	6.0560
5/21/2019		USD/TRY Rolling Spot FX	1	6.0605	2019-05-21T11:57:59.000000Z	2,000.00	6.0605
5/21/2019		USD/TRY Rolling Spot FX	1	6.0523	2019-05-21T16:29:18.000000Z	1,000.00	6.0523
5/21/2019		USD/ZAR Rolling Spot FX	1	14.4129	2019-05-21T10:01:04.000000Z	1,000.00	14.4129
5/21/2019		USD/ZAR Rolling Spot FX	1	14.4305	2019-05-21T12:00:09.000000Z	26,000.00	14.4305
5/21/2019		USD/ZAR Rolling Spot FX	1	14.4295	2019-05-21T14:32:12.000000Z	1,000.00	14.4295
5/21/2019		USD/ZAR Rolling Spot FX	1	14.4010	2019-05-21T15:49:26.000000Z	1,000.00	14.4010
5/21/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	163.2600	2019-05-21T15:53:50.000000Z	163.26	163.2600
5/21/2019		ALPHABET - Rolling CFD	1	1,156.8800	2019-05-21T16:53:25.000000Z	9,081.11	1,156.8800
5/21/2019		AMAZON COM - Rolling CFD	1	1,871.4900	2019-05-21T13:33:22.000000Z	93,574.50	1,871.4900
5/21/2019		AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	120.4900	2019-05-21T19:57:43.000000Z	2,409.80	120.4900
5/21/2019		AT&T INC - Rolling CFD	1	32.2800	2019-05-21T13:37:42.000000Z	322.80	32.2800
5/21/2019		Adidas AG - CFD	1	258.0700	2019-05-21T13:46:22.000000Z	2,580.70	258.0700
5/21/2019		Australia AU200 Equity Index CFD	1	6,496.0000	2019-05-21T10:52:23.000000Z	4,004.19	6,496.0000
5/21/2019		Australia AU200 Equity Index CFD	1	6,489.0000	2019-05-21T16:01:31.000000Z	6,489.00	6,489.0000
5/21/2019		BERKSHIRE CL B SHARES - Rolling CFD	1	203.6000	2019-05-21T15:38:56.000000Z	1,824.21	203.6000
5/21/2019		BOEING CORP - Rolling CFD	1	356.7600	2019-05-21T16:23:06.000000Z	3,567.60	356.7600
5/21/2019		Bayer AG - CFD	1	56.1580	2019-05-21T15:00:34.000000Z	561.58	56.1580
5/21/2019		CATERPILLAR - Rolling CFD	1	122.8900	2019-05-21T13:45:16.000000Z	6,144.50	122.8900
5/21/2019		CATERPILLAR - Rolling CFD	1	123.8300	2019-05-21T15:54:14.000000Z	6,191.50	123.8300
5/21/2019		CISCO SYSTEMS - Rolling CFD	1	56.2500	2019-05-21T15:33:22.000000Z	503.99	56.2500
5/21/2019		CITIGROUP - Rolling CFD	1	65.9900	2019-05-21T17:57:07.000000Z	659.90	65.9900
5/21/2019		China CN50 Equity Index CFD	1	12,712.5000	2019-05-21T11:07:32.000000Z	164.92	12,712.5000
5/21/2019		China CN50 Equity Index CFD	1	12,710.0000	2019-05-21T15:24:00.000000Z	4,946.74	12,710.0000
5/21/2019		China CN50 Equity Index CFD	1	12,737.5000	2019-05-21T20:10:26.000000Z	6,368.75	12,737.5000
5/21/2019		Credit Agricole SA - CFD	1	11.1730	2019-05-21T12:32:08.000000Z	111.73	11.1730
5/21/2019		Europe EU50 Equity Index CFD	1	3,371.0000	2019-05-21T09:44:00.000000Z	33,710.00	3,371.0000
5/21/2019		Europe EU50 Equity Index CFD	1	3,365.0000	2019-05-21T14:00:41.000000Z	16,825.00	3,365.0000
5/21/2019		Europe EU50 Equity Index CFD	1	3,371.0000	2019-05-21T18:30:55.000000Z	33,710.00	3,371.0000
5/21/2019		FACEBOOK INC - Rolling CFD	1	184.6000	2019-05-21T13:43:18.000000Z	1,653.97	184.6000
5/21/2019		GENERAL ELECTRIC - Rolling CFD	1	9.9200	2019-05-21T17:49:03.000000Z	99.20	9.9200
5/21/2019		INTEL CORP - Rolling CFD	1	44.5900	2019-05-21T14:58:13.000000Z	399.52	44.5900
5/21/2019		INTEL CORP - Rolling CFD	1	44.5400	2019-05-21T19:15:03.000000Z	445.40	44.5400
5/21/2019		INTESA SANPAOLO - Rolling CFD	1	1.9582	2019-05-21T09:38:27.000000Z	195.82	1.9582
5/21/2019		INTESA SANPAOLO - Rolling CFD	1	1.9606	2019-05-21T13:52:22.000000Z	196.06	1.9606
5/21/2019		Italy IT40 Equity Index CFD	1	20,620.0000	2019-05-21T09:35:18.000000Z	2,062.00	20,620.0000
5/21/2019		Italy IT40 Equity Index CFD	1	20,595.0000	2019-05-21T13:53:45.000000Z	2,059.50	20,595.0000
5/21/2019		Italy IT40 Equity Index CFD	1	20,670.0000	2019-05-21T15:33:09.000000Z	2,067.00	20,670.0000
5/21/2019		Japan JP225 Equity Index CFD	1	21,295.0000	2019-05-21T11:24:20.000000Z	2,129.5000	21,295.0000
5/21/2019		Japan JP225 Equity Index CFD	1	21,320.0000	2019-05-21T12:19:29.000000Z	2,132.0000	21,320.0000
5/21/2019		Japan JP225 Equity Index CFD	1	21,370.0000	2019-05-21T14:57:37.000000Z	21,370.0000	21,370.0000
5/21/2019		MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.5700	2019-05-21T13:40:31.000000Z	205.70	20.5700
5/21/2019		MASTERCARD - Rolling CFD	1	255.3900	2019-05-21T17:59:39.000000Z	2,004.72	255.3900
5/21/2019		MICROSOFT - Rolling CFD	1	127.1100	2019-05-21T18:01:09.000000Z	1,271.10	127.1100
5/21/2019		NETFLIX INC - Rolling CFD	1	354.6500	2019-05-21T17:40:53.000000Z	70,930.00	354.6500
5/21/2019		Netherlands NL25 Equity Index CFD	1	554.3000	2019-05-21T12:41:42.000000Z	27,715.00	554.3000
5/21/2019		SNAPCHAT - Rolling CFD	1	11.4700	2019-05-21T15:46:29.000000Z	205.54	11.4700
5/21/2019		Spain ES35 Equity Index CFD	1	9,189.0000	2019-05-21T10:20:56.000000Z	918.90	9,189.0000
5/21/2019		Sulzer flit aus STOXX Europe 600 Index CFD	1	4.1937	2019-05-21T14:40:58.000000Z	83.87	4.1937
5/21/2019		Switzerland CH20 Equity Index CFD	1	9,613.0000	2019-05-21T10:12:20.000000Z	42,633.49	9,613.0000
5/21/2019		Switzerland CH20 Equity Index CFD	1	9,605.0000	2019-05-21T13:09:03.000000Z	28,815.00	9,605.0000
5/21/2019		Switzerland CH20 Equity Index CFD	1	9,604.0000	2019-05-21T13:49:38.000000Z	25,556.15	9,604.0000
5/21/2019		Switzerland CH20 Equity Index CFD	1	9,611.0000	2019-05-21T15:39:02.000000Z	961,100.00	9,611.0000
5/21/2019		TEVA PHARMACEUTICAL ADR STOCK CFD	1	11.9900	2019-05-21T15:05:32.000000Z	214.86	11.9900
5/21/2019		TWITTER - Rolling CFD	1	37.7900	2019-05-21T13:35:41.000000Z	67.72	37.7900
5/21/2019		UNDER ARMOUR - Rolling CFD	1	23.6600	2019-05-21T17:06:56.000000Z	4,732.00	23.6600
5/21/2019		US Dollar IndexUSX Equity Index CFD	1	97.9700	2019-05-21T11:04:57.000000Z	2,939.10	97.9700
5/21/2019		US Dollar IndexUSX Equity Index CFD	1	97.8000	2019-05-21T14:55:38.000000Z	3,912.00	97.8000
5/21/2019		US Dollar IndexUSX Equity Index CFD	1	97.9050	2019-05-21T17:22:33.000000Z	979.05	97.9050
5/21/2019		US SMALLCAP2000 Equity Index CFD	1	1,533.4000	2019-05-21T13:12:31.000000Z	15,334.00	1,533.4000
5/21/2019		Unicredit CFD	1	10.2866	2019-05-21T09:35:04.000000Z	205.73	10.2866
5/21/2019		Unicredit CFD	1	10.3054	2019-05-21T12:17:52.000000Z	309.16	10.3054
5/21/2019		Unicredit CFD	1	10.3100	2019-05-21T13:40:16.000000Z	206.20	10.3100
5/21/2019		VIX Index CFD	1	27.9000	2019-05-21T15:59:07.000000Z	279.00	27.9000
5/21/2019		Vallourec SA - CFD	1	2.4240	2019-05-21T09:36:40.000000Z	21.24	2.4240
5/21/2019		Vallourec SA - CFD	1	2.4360	2019-05-21T12:12:47.000000Z	24.36	2.4360
5/21/2019		WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	101.0900	2019-05-21T13:33:39.000000Z	905.74	101.0900
5/21/2019		iShares MSCI Brazil Capped ETF CFD	1	38.9400	2019-05-21T15:33:55.000000Z	389.40	38.9400
5/21/2019		Europe EUROBLND CFD	1	166.6300	2019-05-21T13:04:04.000000Z	4,998.90	166.6300
5/22/2019		Brent Oil Commodity CFD	1	71.6500	2019-05-22T09:36:51.000000Z	716.50	71.6500
5/22/2019		Cocoa Commodity CFD	1	2,430.0000	2019-05-22T09:34:59.000000Z	6,525.83	2,430.0000
5/22/2019		Cocoa Commodity CFD	1	2,430.0000	2019-05-22T11:47:20.000000Z	24,300.00	2,430.0000
5/22/2019		Cocoa Commodity CFD	1	2,434.0000	2019-05-22T14:06:09.000000Z	21,788.56	2,434.0000
5/22/2019		Cocoa Commodity CFD	1	2,418.0000	2019-05-22T15:49:19.000000Z	21,645.33	2,418.0000

5/22/2019	Coffee Commodity CFD	1	93.0000	2019-05-22T09:49:29.000000Z	4,650.00		93.0000
5/22/2019	Coffee Commodity CFD	1	92.3000	2019-05-22T11:55:18.000000Z	923.00		92.3000
5/22/2019	Coffee Commodity CFD	1	93.5500	2019-05-22T13:42:10.000000Z	837.44		93.5500
5/22/2019	Coffee Commodity CFD	1	92.3000	2019-05-22T15:36:31.000000Z	923.00		92.3000
5/22/2019	Copper High Grade Commodity CFD	1	2.6920	2019-05-22T11:12:17.000000Z	1,076.80		2.6920
5/22/2019	Copper High Grade Commodity CFD	1	2.6796	2019-05-22T14:05:57.000000Z	267.96		2.6796
5/22/2019	Copper High Grade Commodity CFD	1	2.6750	2019-05-22T16:55:43.000000Z	267.50		2.6750
5/22/2019	Corn Commodity CFD	1	390.2500	2019-05-22T10:29:31.000000Z	390.25		390.2500
5/22/2019	Corn Commodity CFD	1	390.0000	2019-05-22T11:35:34.000000Z	390.00		390.0000
5/22/2019	Corn Commodity CFD	1	395.2500	2019-05-22T15:44:09.000000Z	395.25		395.2500
5/22/2019	Cotton Commodity CFD	1	66.5100	2019-05-22T09:41:06.000000Z	665.10		66.5100
5/22/2019	Cotton Commodity CFD	1	66.7300	2019-05-22T14:16:45.000000Z	20,019.00		66.7300
5/22/2019	Heating Oil Commodity CFD	1	2.0131	2019-05-22T10:06:37.000000Z	10,065.50		2.0131
5/22/2019	Heating Oil Commodity CFD	1	2.0050	2019-05-22T12:15:46.000000Z	1,794.83		2.0050
5/22/2019	Heating Oil Commodity CFD	1	2.0203	2019-05-22T14:16:47.000000Z	1,808.52		2.0203
5/22/2019	Heating Oil Commodity CFD	1	1.9827	2019-05-22T15:48:00.000000Z	1,982.70		1.9827
5/22/2019	Natural Gas Commodity CFD	1	2.6170	2019-05-22T10:35:02.000000Z	1,171.34		2.6170
5/22/2019	Natural Gas Commodity CFD	1	2.6110	2019-05-22T11:41:05.000000Z	4,674.60		2.6110
5/22/2019	Palladium Commodity CFD	1	1,299.0000	2019-05-22T09:48:44.000000Z	6,495.00		1,299.0000
5/22/2019	Palladium Commodity CFD	1	1,311.5000	2019-05-22T15:50:11.000000Z	2,348.04		1,311.5000
5/22/2019	Platinum Commodity CFD	1	812.0000	2019-05-22T09:35:09.000000Z	24,360.00		812.0000
5/22/2019	Platinum Commodity CFD	1	805.8000	2019-05-22T13:46:44.000000Z	2,417.40		805.8000
5/22/2019	AUD/CAD Rolling Spot FX	1	0.9230	2019-05-22T10:20:12.000000Z	1,000.00		0.9230
5/22/2019	EUR/PLN Rolling Spot FX	1	4.3068	2019-05-22T15:03:16.000000Z	1,000.00		4.3068
5/22/2019	EUR/PLN Rolling Spot FX	1	4.3066	2019-05-22T22:41:36.000000Z	2,000.00		4.3066
5/22/2019	EUR/ZAR Rolling Spot FX	1	16.0477	2019-05-22T18:09:02.000000Z	2,000.00		16.0477
5/22/2019	GBP/HUF Rolling Spot FX	1	369.2200	2019-05-22T13:50:14.000000Z	1,000.00		369.2200
5/22/2019	GBP/HUF Rolling Spot FX	1	370.8400	2019-05-22T22:28:08.000000Z	2,000.00		370.8400
5/22/2019	GBP/SEK Rolling Spot FX	1	12.1779	2019-05-22T13:50:59.000000Z	5,000.00		12.1779
5/22/2019	GBP/SEK Rolling Spot FX	1	12.1946	2019-05-22T19:16:14.000000Z	10,000.00		12.1946
5/22/2019	GBP/SGD Rolling Spot FX	1	1.7445	2019-05-22T12:02:52.000000Z	1,000.00		1.7445
5/22/2019	GBP/SGD Rolling Spot FX	1	1.7425	2019-05-22T13:50:24.000000Z	1,000.00		1.7425
5/22/2019	USD/DKK Rolling Spot FX	1	6.6871	2019-05-22T12:58:58.000000Z	1,000.00		6.6871
5/22/2019	USD/PLN Rolling Spot FX	1	3.8576	2019-05-22T10:20:57.000000Z	3,000.00		3.8576
5/22/2019	USD/PLN Rolling Spot FX	1	3.8526	2019-05-22T12:57:27.000000Z	3,000.00		3.8526
5/22/2019	USD/RUB Rolling Spot FX	1	64.2535	2019-05-22T09:33:30.000000Z	1,000.00		64.2535
5/22/2019	USD/RUB Rolling Spot FX	1	64.2549	2019-05-22T12:40:26.000000Z	1,000.00		64.2549
5/22/2019	APPLE COMPUTERS INC - Rolling CFD	1	183.2900	2019-05-22T18:28:27.000000Z	549.87		183.2900
5/22/2019	China CN50 Equity Index CFD	1	12,687.5000	2019-05-22T11:51:20.000000Z	822.71		12,687.5000
5/22/2019	China CN50 Equity Index CFD	1	12,637.5000	2019-05-22T13:43:37.000000Z	6,318.75		12,637.5000
5/22/2019	China CN50 Equity Index CFD	1	12,675.0000	2019-05-22T18:33:28.000000Z	821.90		12,675.0000
5/22/2019	INTESA SANPAOLO - Rolling CFD	1	1.9601	2019-05-22T10:24:07.000000Z	196.01		1.9601
5/22/2019	India IN50 Equity Index CFD	1	11,751.0000	2019-05-22T12:07:28.000000Z	10,519.20		11,751.0000
5/22/2019	India IN50 Equity Index CFD	1	11,780.0000	2019-05-22T13:53:43.000000Z	9,309.27		11,780.0000
5/22/2019	India IN50 Equity Index CFD	1	11,808.5000	2019-05-22T16:10:12.000000Z	11,808.50		11,808.5000
5/22/2019	Italy IT40 Equity Index CFD	1	20,695.0000	2019-05-22T09:38:55.000000Z	2,069.50		20,695.0000
5/22/2019	Italy IT40 Equity Index CFD	1	20,560.0000	2019-05-22T11:39:43.000000Z	2,056.00		20,560.0000
5/22/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	159.8600	2019-05-22T16:30:02.000000Z	799.30		159.8600
5/22/2019	ALPHABET - Rolling CFD	1	1,155.8500	2019-05-22T17:09:24.000000Z	3,653.69		1,155.8500
5/22/2019	AMAZON COM - Rolling CFD	1	1,855.5000	2019-05-22T13:35:55.000000Z	1,661.00		1,855.5000
5/22/2019	AMAZON COM - Rolling CFD	1	1,858.7800	2019-05-22T16:49:59.000000Z	3,717.56		1,858.7800
5/22/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	120.6900	2019-05-22T13:54:36.000000Z	2,160.77		120.6900
5/22/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	119.9400	2019-05-22T15:56:10.000000Z	1,073.67		119.9400
5/22/2019	Australia AU200 Equity Index CFD	1	6,506.0000	2019-05-22T12:37:51.000000Z	6,506.00		6,506.0000
5/22/2019	Australia AU200 Equity Index CFD	1	6,516.0000	2019-05-22T14:15:20.000000Z	4,017.01		6,516.0000
5/22/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	202.4000	2019-05-22T13:35:58.000000Z	1,811.83		202.4000
5/22/2019	BOEING CORP - Rolling CFD	1	354.8900	2019-05-22T13:41:12.000000Z	3,548.90		354.8900
5/22/2019	BOEING CORP - Rolling CFD	1	354.9700	2019-05-22T16:17:37.000000Z	3,549.70		354.9700
5/22/2019	Bayer AG - CFD	1	55.3080	2019-05-22T13:37:45.000000Z	553.08		55.3080
5/22/2019	CATERPILLAR - Rolling CFD	1	124.7100	2019-05-22T13:33:42.000000Z	6,235.50		124.7100
5/22/2019	CATERPILLAR - Rolling CFD	1	124.9900	2019-05-22T16:05:43.000000Z	6,249.50		124.9900
5/22/2019	CITIGROUP - Rolling CFD	1	65.0000	2019-05-22T14:22:04.000000Z	581.86		65.0000
5/22/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	56.6200	2019-05-22T15:45:10.000000Z	5,068.48		56.6200
5/22/2019	Credit Agricole SA - CFD	1	11.0510	2019-05-22T09:46:52.000000Z	221.02		11.0510
5/22/2019	Credit Agricole SA - CFD	1	10.9000	2019-05-22T15:05:35.000000Z	545.00		10.9000
5/22/2019	Deutsche Bank AG - CFD	1	6.6090	2019-05-22T12:57:37.000000Z	330.45		6.6090
5/22/2019	Europe EU50 Equity Index CFD	1	3,377.0000	2019-05-22T10:24:03.000000Z	16,885.00		3,377.0000
5/22/2019	Europe EU50 Equity Index CFD	1	3,356.0000	2019-05-22T11:45:27.000000Z	16,780.00		3,356.0000
5/22/2019	Europe EU50 Equity Index CFD	1	3,365.0000	2019-05-22T14:27:10.000000Z	16,825.00		3,365.0000
5/22/2019	GENERAL ELECTRIC - Rolling CFD	1	9.9300	2019-05-22T17:00:02.000000Z	99.30		9.9300
5/22/2019	GENERAL MOTORS - Rolling CFD	1	36.4300	2019-05-22T16:04:00.000000Z	364.30		36.4300
5/22/2019	INTEL CORP - Rolling CFD	1	44.0900	2019-05-22T14:04:46.000000Z	440.90		44.0900
5/22/2019	INTEL CORP - Rolling CFD	1	44.1500	2019-05-22T18:48:33.000000Z	441.50		44.1500
5/22/2019	Japan JP225 Equity Index CFD	1	21,330.0000	2019-05-22T09:34:20.000000Z	2,133.0000		21,330.0000
5/22/2019	Japan JP225 Equity Index CFD	1	21,260.0000	2019-05-22T11:55:02.000000Z	17,246.69		21,260.0000
5/22/2019	Japan JP225 Equity Index CFD	1	21,215.0000	2019-05-22T17:24:27.000000Z	2,121.5000		21,215.0000
5/22/2019	MICROSOFT - Rolling CFD	1	128.0900	2019-05-22T18:39:58.000000Z	1,146.63		128.0900
5/22/2019	NETFLIX INC - Rolling CFD	1	362.4000	2019-05-22T19:21:24.000000Z	36,240.00		362.4000
5/22/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	41.9100	2019-05-22T14:15:14.000000Z	419.10		41.9100
5/22/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	41.8300	2019-05-22T18:04:29.000000Z	836.60		41.8300
5/22/2019	Rio Tinto PLC - CFD	1	4,686.5200	2019-05-22T10:32:18.000000Z	187,460.80		4,686.5200
5/22/2019	SNAPCHAT - Rolling CFD	1	11.5200	2019-05-22T14:08:41.000000Z	91.04		11.5200
5/22/2019	Siemens AG - CFD	1	105.4710	2019-05-22T12:27:28.000000Z	6,328.26		105.4710
5/22/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.1703	2019-05-22T14:59:03.000000Z	41.70		4.1703
5/22/2019	Switzerland CH20 Equity Index CFD	1	9,638.0000	2019-05-22T18:39:41.000000Z	42,827.94		9,638.0000
5/22/2019	TELECOM ITALIA STOCK CFD	1	0.4595	2019-05-22T11:23:54.000000Z	459.50		0.4595
5/22/2019	TELECOM ITALIA STOCK CFD	1	0.4602	2019-05-22T12:06:07.000000Z	2,301.00		0.4602
5/22/2019	TELECOM ITALIA STOCK CFD	1	0.4542	2019-05-22T14:37:51.000000Z	5,450.40		0.4542
5/22/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	11.9000	2019-05-22T13:35:25.000000Z	119.00		11.9000
5/22/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	11.6400	2019-05-22T18:58:44.000000Z	116.40		11.6400
5/22/2019	TWITTER - Rolling CFD	1	38.9000	2019-05-22T14:07:19.000000Z	34.82		38.9000
5/22/2019	Total SA - CFD	1	48.8610	2019-05-22T12:31:57.000000Z	488.61		48.8610
5/22/2019	UNDER ARMOUR - Rolling CFD	1	24.0600	2019-05-22T17:23:43.000000Z	240.60		24.0600
5/22/2019	US Dollar IndexUSX Equity Index CFD	1	97.8950	2019-05-22T11:15:02.000000Z	3,915.80		97.8950
5/22/2019	US Dollar IndexUSX Equity Index CFD	1	97.8300	2019-05-22T12:54:13.000000Z	1,956.60		97.8300
5/22/2019	US Dollar IndexUSX Equity Index CFD	1	97.8950	2019-05-22T13:50:26.000000Z	1,752.66		97.8950
5/22/2019	US Dollar IndexUSX Equity Index CFD	1	97.9300	2019-05-22T16:30:25.000000Z	1,958.60		97.9300
5/22/2019	US SMALLCAP2000 Equity Index CFD	1	1,540.0000	2019-05-22T12:00:19.000000Z	1,378.57		1,540.0000
5/22/2019	US SMALLCAP2000 Equity Index CFD	1	1,533.0000	2019-05-22T15:43:04.000000Z	7,665.00		1,533.0000
5/22/2019	Unicredit CFD	1	10.2774	2019-05-22T14:24:18.000000Z	102.77		10.2774
5/22/2019	VISA - Rolling CFD	1	164.6400	2019-05-22T13:50:05.000000Z	442.14		164.6400
5/22/2019	VISA - Rolling CFD	1	164.5900	2019-05-22T15:46:55.000000Z	442.01		164.5900
5/22/2019	Vallourec SA - CFD	1	2.3870	2019-05-22T11:56:47.000000Z	23.87		2.3870
5/22/2019	Vallourec SA - CFD	1	2.3720	2019-05-22T13:53:29.000000Z	14,232.00		2.3720
5/22/2019	iShares MSCI Brazil Capped ETF CFD	1	39.6100	2019-05-22T14:40:57.000000Z	396.10		39.6100
5/22/2019	iShares MSCI Brazil Capped ETF CFD	1	39.6000	2019-05-22T15:53:31.000000Z	354.49		39.6000
5/22/2019	iShares MSCI Taiwan Capped CFD	1	384.4000	2019-05-22T16:01:34.000000Z	3,441.05		384.4000
5/22/2019	Europe EUROBLIND CFD	1	166.5100	2019-05-22T09:40:36.000000Z	1,665.10		166.5100
5/23/2019	AUD/CAD Rolling Spot FX	1	0.9270	2019-05-23T13:35:07.000000Z	1,000.00		0.9270
5/23/2019	AUD/CAD Rolling Spot FX	1	0.9285	2019-05-23T15:48:42.000000Z	1,000.00		0.9285
5/23/2019	APPLE COMPUTERS INC - Rolling CFD	1	179.5200	2019-05-23T15:42:09.000000Z	179.52		179.5200

5/23/2019	Europe EU50 Equity Index CFD	1	3,317.0000	2019-05-23T09:59:51.000000Z	6,634.00		3,317.0000
5/23/2019	Europe EU50 Equity Index CFD	1	3,312.0000	2019-05-23T13:45:53.000000Z	16,560.00		3,312.0000
5/23/2019	Europe EU50 Equity Index CFD	1	3,308.0000	2019-05-23T17:01:31.000000Z	3,308.00		3,308.0000
5/23/2019	France FR40 Equity Index CFD	1	5,249.5000	2019-05-23T11:35:18.000000Z	26,247.50		5,249.5000
5/23/2019	France FR40 Equity Index CFD	1	5,233.5000	2019-05-23T13:34:00.000000Z	26,167.50		5,233.5000
5/23/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	156.6300	2019-05-23T15:35:34.000000Z	140.61		156.6300
5/23/2019	ALPHABET - Rolling CFD	1	1,139.1600	2019-05-23T15:46:55.000000Z	1,139.16		1,139.1600
5/23/2019	AMAZON COM - Rolling CFD	1	1,810.9700	2019-05-23T16:16:43.000000Z	1,625.79		1,810.9700
5/23/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	117.8400	2019-05-23T18:44:03.000000Z	1,178.40		117.8400
5/23/2019	Australia AU200 Equity Index CFD	1	6,483.0000	2019-05-23T12:23:13.000000Z	6,483.00		6,483.0000
5/23/2019	Australia AU200 Equity Index CFD	1	6,479.0000	2019-05-23T13:45:02.000000Z	3,999.63		6,479.0000
5/23/2019	Australia AU200 Equity Index CFD	1	6,460.0000	2019-05-23T16:27:35.000000Z	19,939.50		6,460.0000
5/23/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	27.5300	2019-05-23T19:15:16.000000Z	275.30		27.5300
5/23/2019	BOEING CORP - Rolling CFD	1	346.7000	2019-05-23T18:06:00.000000Z	3,467.00		346.7000
5/23/2019	Barclays PLC - CFD	1	148.8700	2019-05-23T13:33:02.000000Z	37,645.02		148.8700
5/23/2019	CATERPILLAR - Rolling CFD	1	122.2800	2019-05-23T14:01:38.000000Z	6,114.00		122.2800
5/23/2019	CATERPILLAR - Rolling CFD	1	122.1000	2019-05-23T16:54:00.000000Z	1,221.00		122.1000
5/23/2019	CISCO SYSTEMS - Rolling CFD	1	54.0600	2019-05-23T19:07:16.000000Z	540.60		54.0600
5/23/2019	China CN50 Equity Index CFD	1	12,475.0000	2019-05-23T10:10:14.000000Z	1,247.50		12,475.0000
5/23/2019	China CN50 Equity Index CFD	1	12,470.0000	2019-05-23T13:46:34.000000Z	809.13		12,470.0000
5/23/2019	China CN50 Equity Index CFD	1	12,475.0000	2019-05-23T18:45:55.000000Z	1,247.50		12,475.0000
5/23/2019	Deutsche Bank AG - CFD	1	6.4370	2019-05-23T10:29:26.000000Z	113.42		6.4370
5/23/2019	Deutsche Bank AG - CFD	1	6.4800	2019-05-23T12:22:19.000000Z	64.80		6.4800
5/23/2019	EXXON MOBIL - Rolling CFD	1	73.4400	2019-05-23T16:46:22.000000Z	659.31		73.4400
5/23/2019	FACEBOOK INC - Rolling CFD	1	181.1500	2019-05-23T16:18:22.000000Z	1,432.74		181.1500
5/23/2019	GENERAL ELECTRIC - Rolling CFD	1	9.7300	2019-05-23T13:35:09.000000Z	87.35		9.7300
5/23/2019	GENERAL ELECTRIC - Rolling CFD	1	9.6200	2019-05-23T16:20:33.000000Z	96.20		9.6200
5/23/2019	Hong Kong HK50 Equity Index CFD	1	27,211.0000	2019-05-23T11:28:28.000000Z	2,721.10		27,211.0000
5/23/2019	Hong Kong HK50 Equity Index CFD	1	27,175.0000	2019-05-23T12:32:00.000000Z	5,435.00		27,175.0000
5/23/2019	INTESA SANPAOLO - Rolling CFD	1	1.9040	2019-05-23T09:44:13.000000Z	190.40		1.9040
5/23/2019	JP MORGAN CHASE - Rolling CFD	1	107.7100	2019-05-23T18:36:31.000000Z	1,077.10		107.7100
5/23/2019	Japan JP225 Equity Index CFD	1	20,925.0000	2019-05-23T15:08:14.000000Z	6,277.500.00		20,925.0000
5/23/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.4900	2019-05-23T13:38:52.000000Z	204.90		20.4900
5/23/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.7900	2019-05-23T16:15:56.000000Z	831.60		20.7900
5/23/2019	MICROSOFT - Rolling CFD	1	125.4000	2019-05-23T16:08:28.000000Z	1,125.77		125.4000
5/23/2019	NETFLIX INC - Rolling CFD	1	351.4600	2019-05-23T15:56:19.000000Z	1,262.09		351.4600
5/23/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	41.8400	2019-05-23T15:33:04.000000Z	751.23		41.8400
5/23/2019	SNAPCHAT - Rolling CFD	1	11.1000	2019-05-23T17:11:06.000000Z	1,110.00		11.1000
5/23/2019	Stockholm SE30 Equity Index CFD	1	1,569.7500	2019-05-23T10:35:41.000000Z	1,461.96		1,569.7500
5/23/2019	Stockholm SE30 Equity Index CFD	1	1,561.0000	2019-05-23T15:19:06.000000Z	3,238.80		1,561.0000
5/23/2019	Sulzer flt aus STOXX Europe 600 Index CFD	1	4.0023	2019-05-23T09:45:04.000000Z	40.02		4.0023
5/23/2019	Sulzer flt aus STOXX Europe 600 Index CFD	1	4.0077	2019-05-23T12:05:01.000000Z	40.08		4.0077
5/23/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	11.2900	2019-05-23T13:35:02.000000Z	112.90		11.2900
5/23/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	11.2500	2019-05-23T15:40:14.000000Z	101.00		11.2500
5/23/2019	TWITTER - Rolling CFD	1	38.1300	2019-05-23T13:35:02.000000Z	34.23		38.1300
5/23/2019	UNDER ARMOUR - Rolling CFD	1	23.5400	2019-05-23T17:33:26.000000Z	4,226.59		23.5400
5/23/2019	US Dollar IndexUSX Equity Index CFD	1	98.1250	2019-05-23T09:52:42.000000Z	981.25		98.1250
5/23/2019	US Dollar IndexUSX Equity Index CFD	1	98.0200	2019-05-23T12:17:10.000000Z	1,759.94		98.0200
5/23/2019	US Dollar IndexUSX Equity Index CFD	1	97.9000	2019-05-23T14:42:07.000000Z	9,790.00		97.9000
5/23/2019	US Dollar IndexUSX Equity Index CFD	1	97.7550	2019-05-23T16:55:54.000000Z	877.59		97.7550
5/23/2019	Vallourec SA - CFD	1	2.1740	2019-05-23T10:07:06.000000Z	21.74		2.1740
5/23/2019	Vallourec SA - CFD	1	2.2200	2019-05-23T11:42:45.000000Z	6,660.00		2.2200
5/23/2019	Vallourec SA - CFD	1	2.2160	2019-05-23T14:35:42.000000Z	24.68		2.2160
5/23/2019	iShares MSCI Brazil Capped ETF CFD	1	39.3200	2019-05-23T17:24:00.000000Z	352.99		39.3200
5/23/2019	Europe EUROBUOND CFD	1	167.1400	2019-05-23T10:04:47.000000Z	1,671.40		167.1400
5/24/2019	AUD/CAD Rolling Spot FX	1	0.9281	2019-05-24T09:43:39.000000Z	1,000.00		0.9281
5/24/2019	AUD/CAD Rolling Spot FX	1	0.9287	2019-05-24T11:43:21.000000Z	5,000.00		0.9287
5/24/2019	AUD/CAD Rolling Spot FX	1	0.9301	2019-05-24T15:42:31.000000Z	1,000.00		0.9301
5/24/2019	AUD/CHF Rolling Spot FX	1	0.6929	2019-05-24T10:05:40.000000Z	1,000.00		0.6929
5/24/2019	AUD/CHF Rolling Spot FX	1	0.6932	2019-05-24T14:20:20.000000Z	1,000.00		0.6932
5/24/2019	AUD/CHF Rolling Spot FX	1	0.6928	2019-05-24T15:44:14.000000Z	1,000.00		0.6928
5/24/2019	AUD/JPY Rolling Spot FX	1	75.6300	2019-05-24T09:36:34.000000Z	10,000.00		75.6300
5/24/2019	AUD/JPY Rolling Spot FX	1	75.7880	2019-05-24T11:33:49.000000Z	1,000.00		75.7880
5/24/2019	AUD/JPY Rolling Spot FX	1	75.6200	2019-05-24T15:43:39.000000Z	1,000.00		75.6200
5/24/2019	AUD/NZD Rolling Spot FX	1	1.0560	2019-05-24T10:15:29.000000Z	2,000.00		1.0560
5/24/2019	AUD/NZD Rolling Spot FX	1	1.0554	2019-05-24T11:50:11.000000Z	1,000.00		1.0554
5/24/2019	AUD/NZD Rolling Spot FX	1	1.0557	2019-05-24T15:38:12.000000Z	1,000.00		1.0557
5/24/2019	AUD/USD Rolling Spot FX	1	0.6897	2019-05-24T09:37:14.000000Z	1,000.00		0.6897
5/24/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	155.7800	2019-05-24T14:30:02.000000Z	155.78		155.7800
5/24/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	156.1800	2019-05-24T17:00:03.000000Z	156.18		156.1800
5/24/2019	AMAZON COM - Rolling CFD	1	1,827.9500	2019-05-24T15:44:05.000000Z	1,827.95		1,827.9500
5/24/2019	APPLE COMPUTERS INC - Rolling CFD	1	180.5200	2019-05-24T17:00:22.000000Z	541.56		180.5200
5/24/2019	China CN50 Equity Index CFD	1	12,617.5000	2019-05-24T10:08:40.000000Z	6,308.75		12,617.5000
5/24/2019	China CN50 Equity Index CFD	1	12,575.0000	2019-05-24T12:40:56.000000Z	6,287.50		12,575.0000
5/24/2019	China CN50 Equity Index CFD	1	12,582.5000	2019-05-24T14:17:27.000000Z	162.97		12,582.5000
5/24/2019	China CN50 Equity Index CFD	1	12,552.5000	2019-05-24T16:31:38.000000Z	6,276.25		12,552.5000
5/24/2019	Europe EU50 Equity Index CFD	1	3,351.0000	2019-05-24T10:05:37.000000Z	16,755.00		3,351.0000
5/24/2019	Europe EU50 Equity Index CFD	1	3,343.0000	2019-05-24T12:17:19.000000Z	3,343.00		3,343.0000
5/24/2019	Europe EU50 Equity Index CFD	1	3,349.0000	2019-05-24T13:34:20.000000Z	33,490.00		3,349.0000
5/24/2019	France FR40 Equity Index CFD	1	5,277.5000	2019-05-24T09:33:52.000000Z	26,387.50		5,277.5000
5/24/2019	France FR40 Equity Index CFD	1	5,282.5000	2019-05-24T13:34:28.000000Z	10,565.00		5,282.5000
5/24/2019	ALPHABET - Rolling CFD	1	1,142.2000	2019-05-24T18:59:13.000000Z	901.73		1,142.2000
5/24/2019	Australia AU200 Equity Index CFD	1	6,479.0000	2019-05-24T11:55:40.000000Z	6,479.00		6,479.0000
5/24/2019	Australia AU200 Equity Index CFD	1	6,466.0000	2019-05-24T14:00:10.000000Z	3,990.13		6,466.0000
5/24/2019	BOEING CORP - Rolling CFD	1	355.1400	2019-05-24T18:23:25.000000Z	7,102.80		355.1400
5/24/2019	CISCO SYSTEMS - Rolling CFD	1	54.4000	2019-05-24T19:31:37.000000Z	544.00		54.4000
5/24/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	56.0200	2019-05-24T15:02:19.000000Z	1,680.60		56.0200
5/24/2019	Credit Agricole SA - CFD	1	10.2180	2019-05-24T13:08:50.000000Z	102.18		10.2180
5/24/2019	Deutsche Bank AG - CFD	1	6.3900	2019-05-24T12:13:00.000000Z	319.50		6.3900
5/24/2019	Hong Kong HK50 Equity Index CFD	1	27,326.0000	2019-05-24T11:43:20.000000Z	13,663.00		27,326.0000
5/24/2019	Hong Kong HK50 Equity Index CFD	1	27,182.0000	2019-05-24T15:12:44.000000Z	92,957.70		27,182.0000
5/24/2019	INTEL CORP - Rolling CFD	1	44.7200	2019-05-24T13:51:21.000000Z	447.20		44.7200
5/24/2019	INTESA SANPAOLO - Rolling CFD	1	1.9416	2019-05-24T11:18:43.000000Z	5,824.80		1.9416
5/24/2019	INTESA SANPAOLO - Rolling CFD	1	1.9293	2019-05-24T12:32:10.000000Z	5,980.83		1.9293
5/24/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.4700	2019-05-24T18:12:39.000000Z	646.42		20.4700
5/24/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	42.2200	2019-05-24T13:33:18.000000Z	377.40		42.2200
5/24/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	42.0600	2019-05-24T17:58:10.000000Z	420.60		42.0600
5/24/2019	SNAPCHAT - Rolling CFD	1	11.7000	2019-05-24T16:27:59.000000Z	104.59		11.7000
5/24/2019	Stockholm SE30 Equity Index CFD	1	1,577.0000	2019-05-24T11:58:47.000000Z	47,310.00		1,577.0000
5/24/2019	Sulzer flt aus STOXX Europe 600 Index CFD	1	3.9943	2019-05-24T12:10:10.000000Z	39.94		3.9943
5/24/2019	Sulzer flt aus STOXX Europe 600 Index CFD	1	3.9433	2019-05-24T15:15:03.000000Z	39.43		3.9433
5/24/2019	TELECOM ITALIA STOCK CFD	1	0.4429	2019-05-24T11:21:50.000000Z	1,771.60		0.4429
5/24/2019	TWITTER - Rolling CFD	1	37.6200	2019-05-24T13:35:01.000000Z	37.62		37.6200
5/24/2019	TWITTER - Rolling CFD	1	37.4400	2019-05-24T18:01:43.000000Z	33.47		37.4400
5/24/2019	Total SA - CFD	1	47.8740	2019-05-24T12:46:23.000000Z	478.74		47.8740
5/24/2019	Total SA - CFD	1	47.5310	2019-05-24T14:16:47.000000Z	475.31		47.5310
5/24/2019	US Dollar IndexUSX Equity Index CFD	1	97.6500	2019-05-24T10:34:33.000000Z	976.50		97.6500
5/24/2019	US Dollar IndexUSX Equity Index CFD	1	97.4800	2019-05-24T14:34:15.000000Z	1,949.60		97.4800
5/24/2019	VISA - Rolling CFD	1	162.6300	2019-05-24T16:41:55.000000Z	162.63		162.6300
5/24/2019	Vallourec SA - CFD	1	2.1750	2019-05-24T13:19:43.000000Z	21.75		2.1750
5/24/2019	iShares MSCI Emerging Markets ETF CFD	1	40.0600	2019-			

5/24/2019	Europe EUROBUND CFD	1	167.3300	2019-05-24T19:50:39.000000Z	1,673.30		167.3300
5/26/2019	AUD/CAD Rolling Spot FX	1	0.9323	2019-05-26T21:05:07.000000Z	1,000.00		0.9323
5/26/2019	AUD/CHF Rolling Spot FX	1	0.6950	2019-05-26T21:05:15.000000Z	2,000.00		0.6950
5/26/2019	AUD/JPY Rolling Spot FX	1	75.8230	2019-05-26T21:26:11.000000Z	5,000.00		75.8230
5/26/2019	AUD/NZD Rolling Spot FX	1	1.0573	2019-05-26T21:16:32.000000Z	3,000.00		1.0573
5/26/2019	AUD/USD Rolling Spot FX	1	0.6931	2019-05-26T21:05:07.000000Z	1,000.00		0.6931
5/26/2019	BCH/USD Rolling Spot FX	1	405.0000	2019-05-26T13:50:39.000000Z	95.92		405.0000
5/26/2019	BCH/USD Rolling Spot FX	1	410.0000	2019-05-26T19:12:32.000000Z	161.84		410.0000
5/26/2019	BCH/USD Rolling Spot FX	1	404.0100	2019-05-26T09:45:46.000000Z			404.0100
5/26/2019	BCH/USD Rolling Spot FX	1	400.0800	2019-05-26T13:44:16.000000Z			400.0800
5/26/2019	BCH/USD Rolling Spot FX	1	399.7900	2019-05-26T16:43:23.000000Z			399.7900
5/26/2019	BTC/EUR Rolling Spot FX	1	7,656.5300	2019-05-26T19:55:00.000000Z	765.65		7,656.5300
5/26/2019	BTC/EUR Rolling Spot FX	1	7,331.6800	2019-05-26T19:28:25.000000Z			7,331.6800
5/26/2019	BTG/USD Rolling Spot FX	1	22.7000	2019-05-26T15:18:53.000000Z	17.92		22.7000
5/26/2019	BTG/USD Rolling Spot FX	1	23.8900	2019-05-26T20:12:50.000000Z	106.78		23.8900
5/26/2019	BTG/USD Rolling Spot FX	1	23.3000	2019-05-26T14:11:16.000000Z			23.3000
5/26/2019	BTG/USD Rolling Spot FX	1	24.4800	2019-05-26T20:07:10.000000Z			24.4800
5/26/2019	CAD/CHF Rolling Spot FX	1	0.7452	2019-05-26T22:13:33.000000Z	2,000.00		0.7452
5/26/2019	CAD/JPY Rolling Spot FX	1	81.3750	2019-05-26T21:17:00.000000Z	1,000.00		81.3750
5/26/2019	CHF/JPY Rolling Spot FX	1	109.1220	2019-05-26T21:05:30.000000Z	1,000.00		109.1220
5/26/2019	DSH/USD Rolling Spot FX	1	155.0400	2019-05-26T13:53:10.000000Z	1.00		155.0400
5/26/2019	DSH/USD Rolling Spot FX	1	155.4700	2019-05-26T19:13:00.000000Z	1.00		155.4700
5/26/2019	DSH/USD Rolling Spot FX	1	152.4900	2019-05-26T10:18:12.000000Z			152.4900
5/26/2019	DSH/USD Rolling Spot FX	1	160.2700	2019-05-26T20:02:26.000000Z			160.2700
5/26/2019	EUR/AUD Rolling Spot FX	1	1.6165	2019-05-26T21:08:02.000000Z	1,000.00		1.6165
5/26/2019	EUR/CAD Rolling Spot FX	1	1.5067	2019-05-26T21:18:22.000000Z	10,000.00		1.5067
5/26/2019	EUR/CHF Rolling Spot FX	1	1.1232	2019-05-26T21:05:51.000000Z	2,000.00		1.1232
5/26/2019	EUR/GBP Rolling Spot FX	1	0.8811	2019-05-26T21:05:01.000000Z	1,000.00		0.8811
5/26/2019	US GLOBAL500 Equity Index CFD	1	2,830.5000	2019-05-26T22:01:19.000000Z	5,060.34		2,830.5000
5/26/2019	US US100 Equity Index CFD	1	7,313.5000	2019-05-26T22:01:12.000000Z	6,537.50		7,313.5000
5/26/2019	US US30 Equity Index CFD - Wall Street 30	1	25,607.0000	2019-05-26T22:02:33.000000Z	51,214.00		25,607.0000
5/27/2019	AUD/CHF Rolling Spot FX	1	0.6957	2019-05-27T10:48:14.000000Z	5,000.00		0.6957
5/27/2019	AUD/CHF Rolling Spot FX	1	0.6961	2019-05-27T11:39:12.000000Z	1,000.00		0.6961
5/27/2019	AUD/CHF Rolling Spot FX	1	0.6952	2019-05-27T14:35:43.000000Z	1,000.00		0.6952
5/27/2019	AUD/CHF Rolling Spot FX	1	0.6941	2019-05-27T16:11:03.000000Z	5,000.00		0.6941
5/27/2019	AUD/NZD Rolling Spot FX	1	1.0578	2019-05-27T09:38:49.000000Z	1,000.00		1.0578
5/27/2019	AUD/NZD Rolling Spot FX	1	1.0580	2019-05-27T11:37:06.000000Z	5,000.00		1.0580
5/27/2019	AUD/NZD Rolling Spot FX	1	1.0568	2019-05-27T15:10:39.000000Z	1,000.00		1.0568
5/27/2019	AUD/NZD Rolling Spot FX	1	1.0569	2019-05-27T19:03:02.000000Z	3,000.00		1.0569
5/27/2019	BCH/USD Rolling Spot FX	1	436.8900	2019-05-27T09:41:48.000000Z	468.18		436.8900
5/27/2019	BCH/USD Rolling Spot FX	1	437.6000	2019-05-27T12:26:17.000000Z	39.08		437.6000
5/27/2019	BCH/USD Rolling Spot FX	1	439.0600	2019-05-27T14:41:39.000000Z	39.21		439.0600
5/27/2019	BCH/USD Rolling Spot FX	1	439.0400	2019-05-27T15:50:49.000000Z	784.14		439.0400
5/27/2019	BCH/USD Rolling Spot FX	1	430.5400	2019-05-27T10:39:25.000000Z			430.5400
5/27/2019	BCH/USD Rolling Spot FX	1	435.3400	2019-05-27T13:08:52.000000Z			435.3400
5/27/2019	BCH/USD Rolling Spot FX	1	432.8500	2019-05-27T14:04:52.000000Z			432.8500
5/27/2019	BCH/USD Rolling Spot FX	1	446.3000	2019-05-27T15:37:59.000000Z			446.3000
5/27/2019	BTC/EUR Rolling Spot FX	1	7,929.5000	2019-05-27T15:17:56.000000Z	792.95		7,929.5000
5/27/2019	BTC/EUR Rolling Spot FX	1	7,786.7600	2019-05-27T11:10:35.000000Z			7,786.7600
5/27/2019	BTC/EUR Rolling Spot FX	1	7,933.7100	2019-05-27T15:29:13.000000Z			7,933.7100
5/27/2019	BTC/EUR Rolling Spot FX	1	7,825.4800	2019-05-27T20:18:07.000000Z			7,825.4800
5/27/2019	BTG/USD Rolling Spot FX	1	24.6600	2019-05-27T13:11:19.000000Z	22.02		24.6600
5/27/2019	BTG/USD Rolling Spot FX	1	24.2700	2019-05-27T13:48:17.000000Z	57.36		24.2700
5/27/2019	BTG/USD Rolling Spot FX	1	24.6600	2019-05-27T15:47:10.000000Z	22.02		24.6600
5/27/2019	BTG/USD Rolling Spot FX	1	24.5200	2019-05-27T11:58:17.000000Z			24.5200
5/27/2019	BTG/USD Rolling Spot FX	1	24.5600	2019-05-27T17:08:28.000000Z			24.5600
5/27/2019	CAD/CHF Rolling Spot FX	1	0.7471	2019-05-27T10:10:01.000000Z	1,000.00		0.7471
5/27/2019	CAD/CHF Rolling Spot FX	1	0.7483	2019-05-27T13:18:26.000000Z	3,000.00		0.7483
5/27/2019	CAD/CHF Rolling Spot FX	1	0.7475	2019-05-27T13:33:25.000000Z	2,000.00		0.7475
5/27/2019	CAD/CHF Rolling Spot FX	1	0.7474	2019-05-27T15:36:52.000000Z	7,000.00		0.7474
5/27/2019	CAD/JPY Rolling Spot FX	1	81.4620	2019-05-27T09:36:24.000000Z	10,000.00		81.4620
5/27/2019	CAD/JPY Rolling Spot FX	1	81.4350	2019-05-27T12:54:31.000000Z	1,000.00		81.4350
5/27/2019	CAD/JPY Rolling Spot FX	1	81.3970	2019-05-27T13:39:58.000000Z	3,000.00		81.3970
5/27/2019	CAD/JPY Rolling Spot FX	1	81.5280	2019-05-27T16:01:25.000000Z	2,000.00		81.5280
5/27/2019	CHF/HUF Rolling Spot FX	1	289.5700	2019-05-27T09:51:55.000000Z	1,000.00		289.5700
5/27/2019	CHF/HUF Rolling Spot FX	1	290.2700	2019-05-27T16:27:14.000000Z	1,000.00		290.2700
5/27/2019	CHF/JPY Rolling Spot FX	1	108.9220	2019-05-27T09:42:35.000000Z	10,000.00		108.9220
5/27/2019	CHF/JPY Rolling Spot FX	1	108.9680	2019-05-27T13:59:17.000000Z	2,000.00		108.9680
5/27/2019	CHF/JPY Rolling Spot FX	1	109.1130	2019-05-27T16:03:54.000000Z	2,000.00		109.1130
5/27/2019	DSH/USD Rolling Spot FX	1	163.9200	2019-05-27T17:42:49.000000Z	2.00		163.9200
5/27/2019	DSH/USD Rolling Spot FX	1	170.8100	2019-05-27T16:37:11.000000Z			170.8100
5/27/2019	ETH/USD Rolling Spot FX	1	271.8700	2019-05-27T15:50:27.000000Z	242.78		271.8700
5/27/2019	ETH/USD Rolling Spot FX	1	275.0000	2019-05-27T15:38:52.000000Z			275.0000
5/27/2019	EUR/HUF Rolling Spot FX	1	325.6300	2019-05-27T18:57:42.000000Z	1,000.00		325.6300
5/27/2019	EUR/PLN Rolling Spot FX	1	4.2874	2019-05-27T16:47:50.000000Z	1,000.00		4.2874
5/27/2019	EUR/SEK Rolling Spot FX	1	10.7110	2019-05-27T09:43:54.000000Z	15,000.00		10.7110
5/27/2019	EUR/SEK Rolling Spot FX	1	10.7255	2019-05-27T13:37:21.000000Z	15,000.00		10.7255
5/27/2019	China CN50 Equity Index CFD	1	12,557.5000	2019-05-27T10:08:54.000000Z	1,255.75		12,557.5000
5/27/2019	China CN50 Equity Index CFD	1	12,550.0000	2019-05-27T12:19:39.000000Z	162.45		12,550.0000
5/27/2019	China CN50 Equity Index CFD	1	12,562.5000	2019-05-27T18:42:33.000000Z	162.61		12,562.5000
5/27/2019	Deutsche Bank AG - CFD	1	6.4720	2019-05-27T09:39:48.000000Z	64.72		6.4720
5/27/2019	Europe EU50 Equity Index CFD	1	3,350.0000	2019-05-27T10:04:43.000000Z	16,750.00		3,350.0000
5/27/2019	Europe EU50 Equity Index CFD	1	3,357.0000	2019-05-27T12:20:19.000000Z	3,357.00		3,357.0000
5/27/2019	France FR40 Equity Index CFD	1	5,288.0000	2019-05-27T09:35:32.000000Z	5,288.00		5,288.0000
5/27/2019	France FR40 Equity Index CFD	1	5,295.5000	2019-05-27T15:37:24.000000Z	5,295.50		5,295.5000
5/27/2019	Germany DE30 Equity Index CFD	1	12,061.0000	2019-05-27T11:34:30.000000Z	25,328.10		12,061.0000
5/27/2019	iShares MSCI Taiwan Capped CFD	1	374.3000	2019-05-27T16:27:29.000000Z	3,743.00		374.3000
5/27/2019	Europe EUROBUND CFD	1	167.4700	2019-05-27T11:03:22.000000Z	10,048.20		167.4700
5/27/2019	Europe EUROBUND CFD	1	167.4400	2019-05-27T12:23:48.000000Z	13,395.20		167.4400
5/27/2019	Europe EUROBUND CFD	1	167.5800	2019-05-27T19:27:50.000000Z	167,580.00		167.5800
5/28/2019	Brent Oil Commodity CFD	1	68.8200	2019-05-28T13:33:43.000000Z	3,689.42		68.8200
5/28/2019	Cocoa Commodity CFD	1	2,458.0000	2019-05-28T09:39:59.000000Z	21,962.12		2,458.0000
5/28/2019	Cocoa Commodity CFD	1	2,465.0000	2019-05-28T12:18:57.000000Z	12,325.00		2,465.0000
5/28/2019	Cocoa Commodity CFD	1	2,473.0000	2019-05-28T13:33:08.000000Z	4,419.23		2,473.0000
5/28/2019	Cocoa Commodity CFD	1	2,449.0000	2019-05-28T17:20:17.000000Z	2,188.17		2,449.0000
5/28/2019	Coffee Commodity CFD	1	93.3500	2019-05-28T09:34:17.000000Z	834.08		93.3500
5/28/2019	Coffee Commodity CFD	1	93.8500	2019-05-28T12:06:05.000000Z	37,540.00		93.8500
5/28/2019	Coffee Commodity CFD	1	96.1000	2019-05-28T15:36:11.000000Z	858.65		96.1000
5/28/2019	Corn Commodity CFD	1	414.7500	2019-05-28T10:38:35.000000Z	6,221.25		414.7500
5/28/2019	Corn Commodity CFD	1	413.2500	2019-05-28T13:35:51.000000Z	5,538.55		413.2500
5/28/2019	Corn Commodity CFD	1	416.2500	2019-05-28T16:08:19.000000Z	9,860.24		416.2500
5/28/2019	Cotton Commodity CFD	1	69.2500	2019-05-28T17:19:39.000000Z	4,949.96		69.2500
5/28/2019	Heating Oil Commodity CFD	1	1.9493	2019-05-28T10:55:23.000000Z	1,949.30		1.9493
5/28/2019	Heating Oil Commodity CFD	1	1.9414	2019-05-28T12:52:46.000000Z	3,882.80		1.9414
5/28/2019	Heating Oil Commodity CFD	1	1.9367	2019-05-28T14:01:29.000000Z	3,058.47		1.9367
5/28/2019	Natural Gas Commodity CFD	1	2.5770	2019-05-28T09:34:09.000000Z	257.70		2.5770
5/28/2019	Natural Gas Commodity CFD	1	2.5790	2019-05-28T16:02:57.000000Z	1,289.50		2.5790
5/28/2019	Palladium Commodity CFD	1	1,330.8500	2019-05-28T10:25:23.000000Z	1,330.85		1,330.8500
5/28/2019	Palladium Commodity CFD	1	1,338.4500	2019-05-28T11:41:25.000000Z	1,338.45		1,338.4500
5/28/2019	Palladium Commodity CFD	1	1,337.0000	2019-05-28T13:36:15.000000Z	1,194.60		1,337.0000
5/28/2019	Palladium Commodity CFD	1	1,332.3100	2019-05-28T16:22:57.000000Z	1,190.41		1,332.3100

5/28/2019	Silver Commodity CFD	1	14.4780	2019-05-28T10:21:52.000000Z	1,447.80		14.4780
5/28/2019	Silver Commodity CFD	1	14.3430	2019-05-28T13:45:11.000000Z	1,434.30		14.3430
5/28/2019	Silver Commodity CFD	1	14.3500	2019-05-28T15:37:00.000000Z	1,435.00		14.3500
5/28/2019	US Soybean Commodity CFD	1	841.5000	2019-05-28T11:01:48.000000Z	3,759.38		841.5000
5/28/2019	US Soybean Commodity CFD	1	849.5000	2019-05-28T13:33:18.000000Z	4,247.50		849.5000
5/28/2019	AUD/NZD Rolling Spot FX	1	1.0569	2019-05-28T11:37:36.000000Z	1,000.00		1.0569
5/28/2019	AUD/NZD Rolling Spot FX	1	1.0587	2019-05-28T13:50:08.000000Z	1,000.00		1.0587
5/28/2019	AUD/NZD Rolling Spot FX	1	1.0584	2019-05-28T15:43:48.000000Z	3,000.00		1.0584
5/28/2019	BCH/USD Rolling Spot FX	1	430.1500	2019-05-28T10:01:25.000000Z	768.67		430.1500
5/28/2019	BCH/USD Rolling Spot FX	1	434.4100	2019-05-28T18:55:02.000000Z	38.81		434.4100
5/28/2019	BCH/USD Rolling Spot FX	1	435.0000	2019-05-28T17:36:25.000000Z			435.0000
5/28/2019	BTC/EUR Rolling Spot FX	1	7,736.3600	2019-05-28T13:29:28.000000Z	773.64		7,736.3600
5/28/2019	BTC/EUR Rolling Spot FX	1	7,803.3100	2019-05-28T14:30:24.000000Z	780.33		7,803.3100
5/28/2019	BTC/EUR Rolling Spot FX	1	7,855.1200	2019-05-28T12:03:34.000000Z			7,855.1200
5/28/2019	BTC/EUR Rolling Spot FX	1	7,850.5600	2019-05-28T18:19:05.000000Z			7,850.5600
5/28/2019	BTG/USD Rolling Spot FX	1	24.5100	2019-05-28T18:29:09.000000Z	21.90		24.5100
5/28/2019	BTG/USD Rolling Spot FX	1	24.9200	2019-05-28T09:39:48.000000Z			24.9200
5/28/2019	BTG/USD Rolling Spot FX	1	24.4300	2019-05-28T19:26:51.000000Z			24.4300
5/28/2019	CHF/HUF Rolling Spot FX	1	290.5300	2019-05-28T19:40:18.000000Z	1,000.00		290.5300
5/28/2019	DSH/USD Rolling Spot FX	1	163.4400	2019-05-28T10:01:55.000000Z	2.00		163.4400
5/28/2019	DSH/USD Rolling Spot FX	1	169.1600	2019-05-28T16:36:39.000000Z	1.00		169.1600
5/28/2019	DSH/USD Rolling Spot FX	1	168.3600	2019-05-28T15:24:52.000000Z			168.3600
5/28/2019	DSH/USD Rolling Spot FX	1	168.7300	2019-05-28T15:35:16.000000Z			168.7300
5/28/2019	EUR/HUF Rolling Spot FX	1	326.9000	2019-05-28T16:59:20.000000Z	1,000.00		326.9000
5/28/2019	EUR/NOK Rolling Spot FX	1	9.7298	2019-05-28T09:54:44.000000Z	1,000.00		9.7298
5/28/2019	EUR/NOK Rolling Spot FX	1	9.7190	2019-05-28T11:54:03.000000Z	1,000.00		9.7190
5/28/2019	EUR/PLN Rolling Spot FX	1	4.2989	2019-05-28T18:28:33.000000Z	9,000.00		4.2989
5/28/2019	EUR/SEK Rolling Spot FX	1	10.7070	2019-05-28T09:42:19.000000Z	4,000.00		10.7070
5/28/2019	EUR/SEK Rolling Spot FX	1	10.6844	2019-05-28T11:45:46.000000Z	1,000.00		10.6844
5/28/2019	EUR/SEK Rolling Spot FX	1	10.6940	2019-05-28T16:29:13.000000Z	1,000.00		10.6940
5/28/2019	EUR/TRY Rolling Spot FX	1	6.7770	2019-05-28T09:42:50.000000Z	4,000.00		6.7770
5/28/2019	EUR/TRY Rolling Spot FX	1	6.7329	2019-05-28T14:32:00.000000Z	1,000.00		6.7329
5/28/2019	EUR/ZAR Rolling Spot FX	1	16.3422	2019-05-28T10:49:38.000000Z	5,000.00		16.3422
5/28/2019	EUR/ZAR Rolling Spot FX	1	16.3530	2019-05-28T12:01:03.000000Z	10,000.00		16.3530
5/28/2019	EUR/ZAR Rolling Spot FX	1	16.3515	2019-05-28T13:33:13.000000Z	5,000.00		16.3515
5/28/2019	GBP/HUF Rolling Spot FX	1	370.3700	2019-05-28T14:01:48.000000Z	1,000.00		370.3700
5/28/2019	GBP/SEK Rolling Spot FX	1	12.1100	2019-05-28T13:57:00.000000Z	1,000.00		12.1100
5/28/2019	GBP/SEK Rolling Spot FX	1	12.1379	2019-05-28T20:13:30.000000Z	3,000.00		12.1379
5/28/2019	LTC/USD Rolling Spot FX	1	115.1800	2019-05-28T12:28:44.000000Z	115.18		115.1800
5/28/2019	LTC/USD Rolling Spot FX	1	114.1700	2019-05-28T16:04:18.000000Z	799.19		114.1700
5/28/2019	USD/CNY Rolling Spot FX	1	6.9193	2019-05-28T17:46:06.000000Z	1,000.00		6.9193
5/28/2019	USD/DKK Rolling Spot FX	1	6.6859	2019-05-28T16:44:37.000000Z	2,000.00		6.6859
5/28/2019	USD/HUF Rolling Spot FX	1	291.7300	2019-05-28T11:48:52.000000Z	1,000.00		291.7300
5/28/2019	USD/HUF Rolling Spot FX	1	292.4100	2019-05-28T15:58:25.000000Z	5,000.00		292.4100
5/28/2019	USD/MXN Rolling Spot FX	1	19.1006	2019-05-28T09:43:02.000000Z	1,000.00		19.1006
5/28/2019	USD/MXN Rolling Spot FX	1	19.1242	2019-05-28T14:20:09.000000Z	1,000.00		19.1242
5/28/2019	USD/MXN Rolling Spot FX	1	19.1491	2019-05-28T15:36:32.000000Z	4,000.00		19.1491
5/28/2019	USD/NOK Rolling Spot FX	1	8.6969	2019-05-28T10:59:47.000000Z	2,000.00		8.6969
5/28/2019	USD/NOK Rolling Spot FX	1	8.6765	2019-05-28T11:59:21.000000Z	1,000.00		8.6765
5/28/2019	USD/NOK Rolling Spot FX	1	8.6736	2019-05-28T13:39:36.000000Z	1,000.00		8.6736
5/28/2019	USD/NOK Rolling Spot FX	1	8.7004	2019-05-28T15:59:17.000000Z	4,000.00		8.7004
5/28/2019	USD/PLN Rolling Spot FX	1	3.8466	2019-05-28T16:19:23.000000Z	1,000.00		3.8466
5/28/2019	USD/TRY Rolling Spot FX	1	6.0501	2019-05-28T09:40:58.000000Z	1,000.00		6.0501
5/28/2019	USD/TRY Rolling Spot FX	1	6.0275	2019-05-28T12:39:47.000000Z	2,000.00		6.0275
5/28/2019	USD/TRY Rolling Spot FX	1	6.0200	2019-05-28T13:39:54.000000Z	1,000.00		6.0200
5/28/2019	USD/TRY Rolling Spot FX	1	6.0288	2019-05-28T15:41:42.000000Z	17,000.00		6.0288
5/28/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	156.0200	2019-05-28T13:35:01.000000Z	156.02		156.0200
5/28/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	154.5700	2019-05-28T17:15:01.000000Z	154.57		154.5700
5/28/2019	ALPHABET - Rolling CFD	1	1,145.0600	2019-05-28T13:44:53.000000Z	2,046.21		1,145.0600
5/28/2019	AMAZON COM - Rolling CFD	1	1,841.2100	2019-05-28T13:58:24.000000Z	4,935.34		1,841.2100
5/28/2019	AMAZON COM - Rolling CFD	1	1,849.6200	2019-05-28T16:37:48.000000Z	3,699.24		1,849.6200
5/28/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	119.6800	2019-05-28T14:01:25.000000Z	1,196.80		119.6800
5/28/2019	APPLE COMPUTERS INC - Rolling CFD	1	180.0400	2019-05-28T13:33:15.000000Z	9,002.00		180.0400
5/28/2019	APPLE COMPUTERS INC - Rolling CFD	1	179.1300	2019-05-28T15:58:38.000000Z	179.13		179.1300
5/28/2019	BOEING CORP - Rolling CFD	1	355.8800	2019-05-28T13:50:59.000000Z	3,558.80		355.8800
5/28/2019	BOEING CORP - Rolling CFD	1	358.4700	2019-05-28T16:17:39.000000Z	3,584.70		358.4700
5/28/2019	CATERPILLAR - Rolling CFD	1	123.1600	2019-05-28T13:35:38.000000Z	1,231.60		123.1600
5/28/2019	CATERPILLAR - Rolling CFD	1	121.8700	2019-05-28T18:30:22.000000Z	6,093.50		121.8700
5/28/2019	CISCO SYSTEMS - Rolling CFD	1	54.5500	2019-05-28T18:11:28.000000Z	1,091.00		54.5500
5/28/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	56.0300	2019-05-28T14:21:05.000000Z	560.30		56.0300
5/28/2019	China CN50 Equity Index CFD	1	12,677.5000	2019-05-28T11:51:46.000000Z	163.91		12,677.5000
5/28/2019	China CN50 Equity Index CFD	1	12,635.0000	2019-05-28T14:14:32.000000Z	1,263.50		12,635.0000
5/28/2019	China CN50 Equity Index CFD	1	12,615.0000	2019-05-28T19:02:10.000000Z	1,261.50		12,615.0000
5/28/2019	Deutsche Bank AG - CFD	1	6.3060	2019-05-28T14:45:04.000000Z	630.60		6.3060
5/28/2019	Europe EU50 Equity Index CFD	1	3,338.0000	2019-05-28T09:38:07.000000Z	16,690.00		3,338.0000
5/28/2019	Europe EU50 Equity Index CFD	1	3,353.0000	2019-05-28T13:35:20.000000Z	16,765.00		3,353.0000
5/28/2019	FACEBOOK INC - Rolling CFD	1	183.1900	2019-05-28T13:40:17.000000Z	3,663.80		183.1900
5/28/2019	France FR40 Equity Index CFD	1	5,278.0000	2019-05-28T09:38:05.000000Z	26,390.00		5,278.0000
5/28/2019	France FR40 Equity Index CFD	1	5,269.0000	2019-05-28T15:34:21.000000Z	5,269.00		5,269.0000
5/28/2019	GENERAL ELECTRIC - Rolling CFD	1	9.3300	2019-05-28T13:37:02.000000Z	93.30		9.3300
5/28/2019	GENERAL ELECTRIC - Rolling CFD	1	9.5500	2019-05-28T15:43:24.000000Z	95.50		9.5500
5/28/2019	GROUPON STOCK CFD	1	3.6400	2019-05-28T17:12:42.000000Z	36.40		3.6400
5/28/2019	Hong Kong HK50 Equity Index CFD	1	27,225.0000	2019-05-28T09:33:48.000000Z	8,167.50		27,225.0000
5/28/2019	Hong Kong HK50 Equity Index CFD	1	27,232.0000	2019-05-28T14:16:42.000000Z	5,446.40		27,232.0000
5/28/2019	INTEL CORP - Rolling CFD	1	43.5800	2019-05-28T14:13:55.000000Z	435.80		43.5800
5/28/2019	INTEL CORP - Rolling CFD	1	43.5000	2019-05-28T15:38:16.000000Z	388.67		43.5000
5/28/2019	INTESA SANPAOLO - Rolling CFD	1	1.8759	2019-05-28T09:35:16.000000Z	187.59		1.8759
5/28/2019	INTESA SANPAOLO - Rolling CFD	1	1.8819	2019-05-28T14:11:06.000000Z	188.19		1.8819
5/28/2019	India IN50 Equity Index CFD	1	11,988.0000	2019-05-28T09:34:52.000000Z	11,988.00		11,988.0000
5/28/2019	India IN50 Equity Index CFD	1	12,003.5000	2019-05-28T13:49:06.000000Z	12,003.50		12,003.5000
5/28/2019	India IN50 Equity Index CFD	1	11,995.0000	2019-05-28T17:03:13.000000Z	18,942.71		11,995.0000
5/28/2019	Italy IT40 Equity Index CFD	1	20,175.0000	2019-05-28T11:37:13.000000Z	5,348.78		20,175.0000
5/28/2019	Italy IT40 Equity Index CFD	1	20,295.0000	2019-05-28T13:39:43.000000Z	2,029.50		20,295.0000
5/28/2019	Japan JP225 Equity Index CFD	1	21,135.0000	2019-05-28T10:14:32.000000Z	17,260.11		21,135.0000
5/28/2019	Japan JP225 Equity Index CFD	1	21,180.0000	2019-05-28T11:52:10.000000Z	51,890.57		21,180.0000
5/28/2019	MICROSOFT - Rolling CFD	1	127.9700	2019-05-28T13:38:44.000000Z	2,559.40		127.9700
5/28/2019	MCDONALDS CORP - Rolling CFD	1	196.6700	2019-05-28T19:35:23.000000Z	1,966.70		196.6700
5/28/2019	Netherlands NL25 Equity Index CFD	1	547.0500	2019-05-28T10:05:00.000000Z	2,188.20		547.0500
5/28/2019	Netherlands NL25 Equity Index CFD	1	549.4000	2019-05-28T11:57:09.000000Z	21,976.00		549.4000
5/29/2019	AUD/CAD Rolling Spot FX	1	0.9343	2019-05-29T10:00:02.000000Z	20,000.00		0.9343
5/29/2019	AUD/CAD Rolling Spot FX	1	0.9351	2019-05-29T11:34:30.000000Z	1,000.00		0.9351
5/29/2019	AUD/CAD Rolling Spot FX	1	0.9335	2019-05-29T14:00:09.000000Z	2,000.00		0.9335
5/29/2019	AUD/CAD Rolling Spot FX	1	0.9354	2019-05-29T15:43:29.000000Z	1,000.00		0.9354
5/29/2019	BTC/EUR Rolling Spot FX	1	7,816.9300	2019-05-29T13:40:38.000000Z	781.69		7,816.9300
5/29/2019	CHF/HUF Rolling Spot FX	1	290.1500	2019-05-29T19:50:46.000000Z	1,000.00		290.1500
5/29/2019	DSH/USD Rolling Spot FX	1	170.6800	2019-05-29T14:41:01.000000Z	5.00		170.6800
5/29/2019	DSH/USD Rolling Spot FX	1	173.2300	2019-05-29T16:35:16.000000Z	1.00		173.2300
5/29/2019	DSH/USD Rolling Spot FX	1	167.5200	2019-05-29T14:39:38.000000Z			167.5200
5/29/2019	DSH/USD Rolling Spot FX	1	169.8600	2019-05-29T17:11:58.000000Z			169.8600
5/29/2019	EUR/HUF Rolling Spot FX	1	326.0800	2019-05-29T15:22:10.000000Z	1,000.00		326.0800
5/29/2019	EUR/HUF Rolling Spot FX	1	325.8700	2019-05-29T17:14:11.000000Z	1,000.00		325.8700



5/29/2019		EUR/NOK Rolling Spot FX	1	9.7680	2019-05-29T12:52:21.000000Z	2,000.00		9.7680
5/29/2019		EUR/NOK Rolling Spot FX	1	9.7703	2019-05-29T14:30:02.000000Z	2,000.00		9.7703
5/29/2019		EUR/NOK Rolling Spot FX	1	9.7422	2019-05-29T20:54:30.000000Z	2,000.00		9.7422
5/29/2019		EUR/PLN Rolling Spot FX	1	4.2995	2019-05-29T10:22:21.000000Z	2,000.00		4.2995
5/29/2019		EUR/ZAR Rolling Spot FX	1	16.4152	2019-05-29T15:26:38.000000Z	1,000.00		16.4152
5/29/2019		EUR/ZAR Rolling Spot FX	1	16.4015	2019-05-29T15:56:19.000000Z	1,000.00		16.4015
5/29/2019		GBP/SEK Rolling Spot FX	1	12.0932	2019-05-29T16:24:11.000000Z	5,000.00		12.0932
5/29/2019		USD/HUF Rolling Spot FX	1	292.5300	2019-05-29T17:44:11.000000Z	18,000.00		292.5300
5/29/2019		USD/PLN Rolling Spot FX	1	3.8600	2019-05-29T13:54:15.000000Z	1,000.00		3.8600
5/29/2019		USD/RUB Rolling Spot FX	1	65.1659	2019-05-29T10:37:46.000000Z	1,000.00		65.1659
5/29/2019		USD/RUB Rolling Spot FX	1	65.1193	2019-05-29T12:46:17.000000Z	1,000.00		65.1193
5/29/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	152.2000	2019-05-29T16:35:02.000000Z	136.43		152.2000
5/29/2019		ALPHABET - Rolling CFD	1	1,113.0200	2019-05-29T15:59:43.000000Z	1,995.37		1,113.0200
5/29/2019		AMAZON COM - Rolling CFD	1	1,814.1300	2019-05-29T16:33:49.000000Z	18,141.30		1,814.1300
5/29/2019		APPLE COMPUTERS INC - Rolling CFD	1	176.4900	2019-05-29T15:40:02.000000Z	176.49		176.4900
5/29/2019		Adidas AG - CFD	1	257.5100	2019-05-29T14:46:05.000000Z	2,575.10		257.5100
5/29/2019		Australia AU200 Equity Index CFD	1	6,418.0000	2019-05-29T09:38:10.000000Z	32,090.00		6,418.0000
5/29/2019		Australia AU200 Equity Index CFD	1	6,416.0000	2019-05-29T11:43:11.000000Z	6,416.00		6,416.0000
5/29/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	1	27.5100	2019-05-29T14:10:56.000000Z	550.20		27.5100
5/29/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	1	27.4300	2019-05-29T15:52:43.000000Z	245.88		27.4300
5/29/2019		BERKSHIRE CL B SHARES - Rolling CFD	1	197.5700	2019-05-29T19:20:35.000000Z	1,975.70		197.5700
5/29/2019		BOEING CORP - Rolling CFD	1	350.8100	2019-05-29T13:34:44.000000Z	3,508.10		350.8100
5/29/2019		BOEING CORP - Rolling CFD	1	347.3700	2019-05-29T18:28:25.000000Z	3,473.70		347.3700
5/29/2019		CISCO SYSTEMS - Rolling CFD	1	53.3100	2019-05-29T13:37:22.000000Z	477.86		53.3100
5/29/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	54.8200	2019-05-29T17:56:42.000000Z	1,474.18		54.8200
5/29/2019		Deutsche Bank AG - CFD	1	6.2000	2019-05-29T10:21:55.000000Z	310.00		6.2000
5/29/2019		Deutsche Bank AG - CFD	1	6.1550	2019-05-29T11:38:40.000000Z	307.75		6.1550
5/29/2019		Deutsche Bank AG - CFD	1	6.1470	2019-05-29T14:11:53.000000Z	61.47		6.1470
5/29/2019		FACEBOOK INC - Rolling CFD	1	183.5200	2019-05-29T13:34:15.000000Z	1,645.03		183.5200
5/29/2019		GENERAL ELECTRIC - Rolling CFD	1	9.3200	2019-05-29T13:38:05.000000Z	83.54		9.3200
5/29/2019		GENERAL ELECTRIC - Rolling CFD	1	9.2200	2019-05-29T16:59:12.000000Z	82.65		9.2200
5/29/2019		GROUPON STOCK CFD	1	3.4900	2019-05-29T15:50:40.000000Z	34.90		3.4900
5/29/2019		INTESA SANPAOLO - Rolling CFD	1	1.8736	2019-05-29T13:16:43.000000Z	1,311.52		1.8736
5/29/2019		JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	129.7100	2019-05-29T16:49:21.000000Z	1,297.10		129.7100
5/29/2019		JP MORGAN CHASE - Rolling CFD	1	108.0400	2019-05-29T15:18:37.000000Z	1,936.89		108.0400
5/29/2019		Japan JP225 Equity Index CFD	1	20,780.0000	2019-05-29T15:42:15.000000Z	34,090.72		20,780.0000
5/29/2019		MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.3800	2019-05-29T15:18:29.000000Z	203.80		20.3800
5/29/2019		MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.4600	2019-05-29T17:16:54.000000Z	204.60		20.4600
5/29/2019		MICROSOFT - Rolling CFD	1	124.0000	2019-05-29T15:55:54.000000Z	4,446.04		124.0000
5/29/2019		McDONALDS CORP - Rolling CFD	1	195.8300	2019-05-29T19:55:49.000000Z	1,755.38		195.8300
5/29/2019		NETFLIX INC - Rolling CFD	1	352.3000	2019-05-29T13:55:58.000000Z	1,056.90		352.3000
5/29/2019		NETFLIX INC - Rolling CFD	1	348.1000	2019-05-29T16:15:22.000000Z	696.20		348.1000
5/29/2019		NIKE INC - Rolling CFD	1	79.5700	2019-05-29T13:54:25.000000Z	3,775.58		79.5700
5/29/2019		Netherlands NL25 Equity Index CFD	1	539.4500	2019-05-29T15:00:01.000000Z	539.45		539.4500
5/29/2019		Netherlands NL25 Equity Index CFD	1	540.2000	2019-05-29T15:35:43.000000Z	2,701.00		540.2000
5/29/2019		PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	41.4100	2019-05-29T16:02:43.000000Z	414.10		41.4100
5/29/2019		SNAPCHAT - Rolling CFD	1	11.2600	2019-05-29T13:33:53.000000Z	112.60		11.2600
5/29/2019		SNAPCHAT - Rolling CFD	1	11.3500	2019-05-29T17:06:50.000000Z	113.50		11.3500
5/29/2019		Spain ES35 Equity Index CFD	1	9,026.0000	2019-05-29T09:55:16.000000Z	4,513.00		9,026.0000
5/29/2019		Sulzer flt aus STOXX Europe 600 Index CFD	1	3.8737	2019-05-29T10:15:08.000000Z	38.74		3.8737
5/29/2019		Sulzer flt aus STOXX Europe 600 Index CFD	1	3.8793	2019-05-29T13:05:23.000000Z	38.79		3.8793
5/29/2019		Sulzer flt aus STOXX Europe 600 Index CFD	1	3.9147	2019-05-29T14:40:03.000000Z	39.15		3.9147
5/29/2019		Switzerland CH20 Equity Index CFD	1	9,539.0000	2019-05-29T09:34:03.000000Z	42,520.28		9,539.0000
5/29/2019		Switzerland CH20 Equity Index CFD	1	9,545.0000	2019-05-29T12:01:13.000000Z	42,547.03		9,545.0000
5/29/2019		Switzerland CH20 Equity Index CFD	1	9,522.0000	2019-05-29T13:39:55.000000Z	47,610.00		9,522.0000
5/29/2019		Switzerland CH20 Equity Index CFD	1	9,516.0000	2019-05-29T15:42:37.000000Z	47,580.00		9,516.0000
5/29/2019		TELECOM ITALIA STOCK CFD	1	0.4413	2019-05-29T12:29:38.000000Z	4,413.00		0.4413
5/29/2019		TELECOM ITALIA STOCK CFD	1	0.4419	2019-05-29T14:53:02.000000Z	4,860.90		0.4419
5/29/2019		TEVA PHARMACEUTICAL ADR STOCK CFD	1	9.0400	2019-05-29T15:47:56.000000Z	180.80		9.0400
5/29/2019		TWITTER - Rolling CFD	1	36.7200	2019-05-29T15:40:13.000000Z	32.92		36.7200
5/29/2019		UNDER ARMOUR - Rolling CFD	1	22.9200	2019-05-29T19:39:51.000000Z	181.26		22.9200
5/29/2019		US Dollar IndexUSX Equity Index CFD	1	98.0000	2019-05-29T13:51:34.000000Z	2,940.00		98.0000
5/29/2019		Europe EUROBLIND CFD	1	167.9200	2019-05-29T19:28:13.000000Z	16,792.00		167.9200
5/30/2019		AUD/CAD Rolling Spot FX	1	0.9338	2019-05-30T15:55:32.000000Z	5,000.00		0.9338
5/30/2019		AUD/CHF Rolling Spot FX	1	0.6969	2019-05-30T14:06:57.000000Z	200,000.00		0.6969
5/30/2019		AUD/CHF Rolling Spot FX	1	0.6964	2019-05-30T15:38:20.000000Z	1,000.00		0.6964
5/30/2019		AUD/JPY Rolling Spot FX	1	75.9840	2019-05-30T09:39:11.000000Z	1,000.00		75.9840
5/30/2019		AUD/JPY Rolling Spot FX	1	75.9830	2019-05-30T13:51:48.000000Z	4,000.00		75.9830
5/30/2019		EUR/PLN Rolling Spot FX	1	4.2897	2019-05-30T12:33:38.000000Z	8,000.00		4.2897
5/30/2019		EUR/PLN Rolling Spot FX	1	4.2850	2019-05-30T14:25:41.000000Z	1,000.00		4.2850
5/30/2019		GBP/HUF Rolling Spot FX	1	368.0800	2019-05-30T12:05:09.000000Z	1,000.00		368.0800
5/30/2019		USD/CLP Rolling Spot FX	1	706.9500	2019-05-30T12:12:43.000000Z			706.9500
5/30/2019		USD/CNY Rolling Spot FX	1	6.9247	2019-05-30T10:12:00.000000Z	3,000.00		6.9247
5/30/2019		USD/DKK Rolling Spot FX	1	6.7075	2019-05-30T15:05:07.000000Z	1,000.00		6.7075
5/30/2019		USD/PLN Rolling Spot FX	1	3.8524	2019-05-30T11:52:59.000000Z	1,000.00		3.8524
5/30/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	152.4700	2019-05-30T14:38:49.000000Z	1,369.41		152.4700
5/30/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	151.2500	2019-05-30T18:30:02.000000Z	151.25		151.2500
5/30/2019		ALPHABET - Rolling CFD	1	1,125.2000	2019-05-30T14:50:05.000000Z	1,125.20		1,125.2000
5/30/2019		AMAZON COM - Rolling CFD	1	1,822.6200	2019-05-30T16:40:41.000000Z	3,645.24		1,822.6200
5/30/2019		APPLE COMPUTERS INC - Rolling CFD	1	177.6900	2019-05-30T15:52:12.000000Z	1,776.90		177.6900
5/30/2019		AT&T INC - Rolling CFD	1	31.8500	2019-05-30T13:47:47.000000Z	318.50		31.8500
5/30/2019		Adidas AG - CFD	1	259.2400	2019-05-30T10:58:23.000000Z	2,592.40		259.2400
5/30/2019		Adidas AG - CFD	1	258.8200	2019-05-30T12:35:46.000000Z	2,588.20		258.8200
5/30/2019		Adidas AG - CFD	1	257.5400	2019-05-30T15:00:01.000000Z	2,575.40		257.5400
5/30/2019		Australia AU200 Equity Index CFD	1	6,392.0000	2019-05-30T12:08:30.000000Z	6,392.00		6,392.0000
5/30/2019		Australia AU200 Equity Index CFD	1	6,412.0000	2019-05-30T14:16:19.000000Z	3,983.10		6,412.0000
5/30/2019		Australia AU200 Equity Index CFD	1	6,404.0000	2019-05-30T19:29:41.000000Z	6,404.00		6,404.0000
5/30/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	1	27.4200	2019-05-30T15:02:41.000000Z	274.20		27.4200
5/30/2019		BOEING CORP - Rolling CFD	1	351.3700	2019-05-30T14:44:46.000000Z	3,155.83		351.3700
5/30/2019		Bayer AG - CFD	1	53.8320	2019-05-30T11:25:36.000000Z	538.32		53.8320
5/30/2019		Bayer AG - CFD	1	54.0820	2019-05-30T13:27:52.000000Z	540.82		54.0820
5/30/2019		CATERPILLAR - Rolling CFD	1	122.3300	2019-05-30T13:50:14.000000Z	12,233.00		122.3300
5/30/2019		CATERPILLAR - Rolling CFD	1	122.1300	2019-05-30T16:25:19.000000Z	1,221.30		122.1300
5/30/2019		CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	1	115.5500	2019-05-30T15:22:57.000000Z	1,155.50		115.5500
5/30/2019		CHEVRON CORP. REGISTERED SHARES DL-,75 - CFD	1	116.0000	2019-05-30T16:50:23.000000Z	1,041.85		116.0000
5/30/2019		CISCO SYSTEMS - Rolling CFD	1	53.5100	2019-05-30T15:15:48.000000Z	480.60		53.5100
5/30/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	55.2100	2019-05-30T13:44:27.000000Z	874.49		55.2100
5/30/2019		China CN50 Equity Index CFD	1	12,640.0000	2019-05-30T11:02:50.000000Z	4,109.07		12,640.0000
5/30/2019		DISNEY CORP - Rolling CFD	1	132.2100	2019-05-30T14:07:44.000000Z	1,187.44		132.2100
5/30/2019		Deutsche Bank AG - CFD	1	6.1890	2019-05-30T10:13:49.000000Z	618.90		6.1890
5/30/2019		Deutsche Bank AG - CFD	1	6.1900	2019-05-30T15:05:54.000000Z	123.80		6.1900
5/30/2019		Europe EU50 Equity Index CFD	1	3,300.0000	2019-05-30T11:15:30.000000Z	16,500.00		3,300.0000
5/30/2019		Europe EU50 Equity Index CFD	1	3,317.0000	2019-05-30T13:51:09.000000Z	16,585.00		3,317.0000
5/30/2019		Europe EU50 Equity Index CFD	1	3,310.0000	2019-05-30T18:32:45.000000Z	3,310.00		3,310.0000
5/30/2019		FACEBOOK INC - Rolling CFD	1	181.4800	2019-05-30T13:47:04.000000Z	3,629.60		181.4800
5/30/2019		GENERAL ELECTRIC - Rolling CFD	1	9.4700	2019-05-30T14:06:18.000000Z	85.05		9.4700
5/30/2019		GENERAL ELECTRIC - Rolling CFD	1	9.3200	2019-05-30T15:45:39.000000Z	93.20		9.3200
5/30/2019								

5/30/2019	INTESA SANPAOLO - Rolling CFD	1	1.8700	2019-05-30T14:03:14.000000Z	561.00		1.8700
5/30/2019	India IN50 Equity Index CFD	1	11,977.5000	2019-05-30T11:29:37.000000Z	11,977.50		11,977.5000
5/30/2019	India IN50 Equity Index CFD	1	11,979.0000	2019-05-30T12:47:16.000000Z	10,758.94		11,979.0000
5/30/2019	India IN50 Equity Index CFD	1	12,009.5000	2019-05-30T15:35:18.000000Z	24,019.00		12,009.5000
5/30/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	132.6800	2019-05-30T13:38:11.000000Z	1,326.80		132.6800
5/30/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	131.9700	2019-05-30T16:34:46.000000Z	1,045.16		131.9700
5/30/2019	Japan JP225 Equity Index CFD	1	20,970.0000	2019-05-30T13:50:32.000000Z	17,174.45		20,970.0000
5/30/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	20.6200	2019-05-30T15:08:08.000000Z	206.20		20.6200
5/30/2019	MICROSOFT - Rolling CFD	1	125.4000	2019-05-30T16:39:29.000000Z	1,254.00		125.4000
5/30/2019	McDONALDS CORP - Rolling CFD	1	197.1600	2019-05-30T14:27:34.000000Z	1,770.79		197.1600
5/30/2019	NETFLIX INC - Rolling CFD	1	352.8100	2019-05-30T15:24:02.000000Z	838.25		352.8100
5/30/2019	NETFLIX INC - Rolling CFD	1	352.5300	2019-05-30T16:31:21.000000Z	35,253.00		352.5300
5/30/2019	Netherlands NL25 Equity Index CFD	1	544.1500	2019-05-30T10:54:14.000000Z	13,603.75		544.1500
5/30/2019	Netherlands NL25 Equity Index CFD	1	543.3000	2019-05-30T12:17:17.000000Z	21,732.00		543.3000
5/30/2019	Netherlands NL25 Equity Index CFD	1	544.5500	2019-05-30T15:44:31.000000Z	544.55		544.5500
5/30/2019	SNAPCHAT - Rolling CFD	1	11.8700	2019-05-30T13:40:28.000000Z	106.61		11.8700
5/30/2019	Spain ES35 Equity Index CFD	1	9,120.0000	2019-05-30T09:47:11.000000Z	9,120.00		9,120.0000
5/30/2019	Spain ES35 Equity Index CFD	1	9,115.0000	2019-05-30T14:09:28.000000Z	911.50		9,115.0000
5/30/2019	Sulzer flt aus STOXX Europe 600 Index CFD	1	3.9433	2019-05-30T13:35:03.000000Z	39.43		3.9433
5/30/2019	TELECOM ITALIA STOCK CFD	1	0.4481	2019-05-30T10:22:21.000000Z	448.10		0.4481
5/30/2019	TELECOM ITALIA STOCK CFD	1	0.4404	2019-05-30T13:24:24.000000Z	880.80		0.4404
5/30/2019	TELECOM ITALIA STOCK CFD	1	0.4426	2019-05-30T13:49:36.000000Z	4,426.00		0.4426
5/30/2019	TWITTER - Rolling CFD	1	36.8000	2019-05-30T18:30:04.000000Z	33.05		36.8000
5/30/2019	US Dollar IndexUSX Equity Index CFD	1	98.0750	2019-05-30T10:38:13.000000Z	980.75		98.0750
5/30/2019	US Dollar IndexUSX Equity Index CFD	1	98.1450	2019-05-30T13:48:40.000000Z	49,072.50		98.1450
5/30/2019	Unicredit CFD	1	10.2374	2019-05-30T09:43:37.000000Z	102.37		10.2374
5/30/2019	Unicredit CFD	1	10.1634	2019-05-30T13:19:09.000000Z	203.27		10.1634
5/30/2019	Unicredit CFD	1	10.1726	2019-05-30T14:00:14.000000Z	101.73		10.1726
5/30/2019	VISA - Rolling CFD	1	162.8000	2019-05-30T14:04:57.000000Z	325.60		162.8000
5/30/2019	Vallourec SA - CFD	1	2.0880	2019-05-30T10:39:01.000000Z	522.00		2.0880
5/30/2019	Vallourec SA - CFD	1	2.0740	2019-05-30T14:31:15.000000Z	435.54		2.0740
5/30/2019	iShares MSCI Brazil Capped ETF CFD	1	41.5900	2019-05-30T17:45:10.000000Z	415.90		41.5900
5/31/2019	AUD/CAD Rolling Spot FX	1	0.9374	2019-05-31T10:14:10.000000Z	2,000.00		0.9374
5/31/2019	AUD/CAD Rolling Spot FX	1	0.9365	2019-05-31T12:07:39.000000Z	1,000.00		0.9365
5/31/2019	AUD/CAD Rolling Spot FX	1	0.9371	2019-05-31T13:35:11.000000Z	3,000.00		0.9371
5/31/2019	AUD/CAD Rolling Spot FX	1	0.9374	2019-05-31T15:42:00.000000Z	1,000.00		0.9374
5/31/2019	APPLE COMPUTERS INC - Rolling CFD	1	177.1900	2019-05-31T15:37:33.000000Z	354.38		177.1900
5/31/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	149.5100	2019-05-31T16:34:31.000000Z	1,495.10		149.5100
5/31/2019	ALPHABET - Rolling CFD	1	1,105.7500	2019-05-31T13:36:33.000000Z	991.62		1,105.7500
5/31/2019	ALPHABET - Rolling CFD	1	1,109.1700	2019-05-31T16:07:58.000000Z	1,109.17		1,109.1700
5/31/2019	AMAZON COM - Rolling CFD	1	1,777.0000	2019-05-31T19:04:20.000000Z	1,593.58		1,777.0000
5/31/2019	Bayer AG - CFD	1	52.9020	2019-05-31T10:43:15.000000Z	529.02		52.9020
5/31/2019	Bayer AG - CFD	1	52.5000	2019-05-31T13:47:45.000000Z	525.00		52.5000
5/31/2019	China CN50 Equity Index CFD	1	12,492.5000	2019-05-31T11:50:45.000000Z	162.15		12,492.5000
5/31/2019	China CN50 Equity Index CFD	1	12,545.0000	2019-05-31T14:16:22.000000Z	1,254.50		12,545.0000
5/31/2019	China CN50 Equity Index CFD	1	12,560.0000	2019-05-31T17:12:15.000000Z	6,280.00		12,560.0000
5/31/2019	Deutsche Bank AG - CFD	1	6.0510	2019-05-31T09:33:36.000000Z	121.02		6.0510
5/31/2019	Deutsche Bank AG - CFD	1	6.0720	2019-05-31T12:56:36.000000Z	60.72		6.0720
5/31/2019	Deutsche Bank AG - CFD	1	6.0600	2019-05-31T13:55:55.000000Z	121.20		6.0600
5/31/2019	GENERAL ELECTRIC - Rolling CFD	1	9.3200	2019-05-31T14:00:22.000000Z	83.58		9.3200
5/31/2019	GENERAL ELECTRIC - Rolling CFD	1	9.3700	2019-05-31T18:09:57.000000Z	93.70		9.3700
5/31/2019	INTEL CORP - Rolling CFD	1	44.6200	2019-05-31T15:25:36.000000Z	446.20		44.6200
5/31/2019	INTEL CORP - Rolling CFD	1	44.3800	2019-05-31T16:05:00.000000Z	443.80		44.3800
5/31/2019	INTESA SANPAOLO - Rolling CFD	1	1.8132	2019-05-31T10:45:11.000000Z	2,719.80		1.8132
5/31/2019	INTESA SANPAOLO - Rolling CFD	1	1.8313	2019-05-31T14:48:46.000000Z	2,746.95		1.8313
5/31/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	132.0100	2019-05-31T15:22:02.000000Z	1,320.10		132.0100
5/31/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	129.9500	2019-05-31T16:31:24.000000Z	1,033.60		129.9500
5/31/2019	Japan JP225 Equity Index CFD	1	20,450.0000	2019-05-31T12:46:45.000000Z	16,863.20		20,450.0000
5/31/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.3600	2019-05-31T13:43:58.000000Z	213.60		21.3600
5/31/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	21.5100	2019-05-31T15:33:47.000000Z	215.10		21.5100
5/31/2019	Netherlands NL25 Equity Index CFD	1	538.3000	2019-05-31T10:24:10.000000Z	538.30		538.3000
5/31/2019	Netherlands NL25 Equity Index CFD	1	538.4000	2019-05-31T11:45:29.000000Z	538.40		538.4000
5/31/2019	Netherlands NL25 Equity Index CFD	1	538.5500	2019-05-31T14:13:39.000000Z	538.55		538.5500
5/31/2019	Netherlands NL25 Equity Index CFD	1	540.0000	2019-05-31T16:00:06.000000Z	540.00		540.0000
5/31/2019	PFIZER INC. REGISTERED SHARES DL -05 - CFD	1	41.7300	2019-05-31T14:36:52.000000Z	374.23		41.7300
5/31/2019	SNAPCHAT - Rolling CFD	1	11.8200	2019-05-31T13:42:56.000000Z	106.00		11.8200
5/31/2019	SNAPCHAT - Rolling CFD	1	12.0200	2019-05-31T15:45:21.000000Z	107.79		12.0200
5/31/2019	Stockholm SE30 Equity Index CFD	1	1,510.0000	2019-05-31T11:03:44.000000Z	3,165.34		1,510.0000
5/31/2019	Sulzer flt aus STOXX Europe 600 Index CFD	1	3.8493	2019-05-31T10:58:46.000000Z	38.49		3.8493
5/31/2019	Sulzer flt aus STOXX Europe 600 Index CFD	1	3.8317	2019-05-31T13:45:01.000000Z	38.32		3.8317
5/31/2019	TELECOM ITALIA STOCK CFD	1	0.4374	2019-05-31T10:38:42.000000Z	437.40		0.4374
5/31/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	8.5600	2019-05-31T13:50:22.000000Z	76.76		8.5600
5/31/2019	TWITTER - Rolling CFD	1	36.5300	2019-05-31T13:45:05.000000Z	36.53		36.5300
5/31/2019	US Dollar IndexUSX Equity Index CFD	1	97.7300	2019-05-31T14:38:29.000000Z	3,505.69		97.7300
5/31/2019	US SMALLCAP2000 Equity Index CFD	1	1,470.0000	2019-05-31T12:47:54.000000Z	2,338.42		1,470.0000
5/31/2019	US SMALLCAP2000 Equity Index CFD	1	1,460.2000	2019-05-31T13:52:17.000000Z	1,460.20		1,460.2000
5/31/2019	US SMALLCAP2000 Equity Index CFD	1	1,471.5000	2019-05-31T16:06:01.000000Z	1,471.50		1,471.5000
5/31/2019	VISA - Rolling CFD	1	161.4100	2019-05-31T16:59:04.000000Z	144.75		161.4100
5/31/2019	Vodafone Group PLC - CFD	1	130.0600	2019-05-31T11:18:46.000000Z	146,640.66		130.0600
5/31/2019	Vodafone Group PLC - CFD	1	129.7700	2019-05-31T13:43:57.000000Z	129,770.00		129.7700
5/31/2019	iShares MSCI Brazil Capped ETF CFD	1	41.9100	2019-05-31T14:15:41.000000Z	333.34		41.9100
5/31/2019	iShares MSCI Brazil Capped ETF CFD	1	41.8000	2019-05-31T17:50:05.000000Z	332.47		41.8000
5/31/2019	iShares MSCI Taiwan Capped CFD	1	378.3000	2019-05-31T10:48:07.000000Z	15,132.00		378.3000
5/31/2019	Europe EUROBUND CFD	1	168.5800	2019-05-31T09:53:04.000000Z	1,685.80		168.5800
5/31/2019	Europe EUROBUND CFD	1	168.5800	2019-05-31T19:52:22.000000Z	3,371.60		168.5800
6/1/2019	BCH/USD Rolling Spot FX	1	444.8500	2019-06-01T10:02:53.000000Z	353.83		444.8500
6/1/2019	BCH/USD Rolling Spot FX	1	431.8600	2019-06-01T14:40:51.000000Z	171.75		431.8600
6/1/2019	BCH/USD Rolling Spot FX	1	438.1300	2019-06-01T16:07:49.000000Z	78,620.58		438.1300
6/1/2019	BCH/USD Rolling Spot FX	1	445.0100	2019-06-01T10:03:08.000000Z			445.0100
6/1/2019	BCH/USD Rolling Spot FX	1	428.5900	2019-06-01T14:51:12.000000Z			428.5900
6/1/2019	BCH/USD Rolling Spot FX	1	434.6800	2019-06-01T17:44:31.000000Z			434.6800
6/1/2019	BTC/EUR Rolling Spot FX	1	7,723.4000	2019-06-01T09:36:28.000000Z			7,723.4000
6/1/2019	BTC/USD Rolling Spot FX	1	8,496.5200	2019-06-01T13:58:06.000000Z	3,809.76		8,496.5200
6/1/2019	BTC/USD Rolling Spot FX	1	8,508.3000	2019-06-01T16:00:33.000000Z	763.01		8,508.3000
6/1/2019	BTC/USD Rolling Spot FX	1	8,548.0300	2019-06-01T09:35:59.000000Z			8,548.0300
6/1/2019	BTC/USD Rolling Spot FX	1	8,565.3800	2019-06-01T13:21:05.000000Z			8,565.3800
6/1/2019	BTC/USD Rolling Spot FX	1	8,477.1500	2019-06-01T14:01:18.000000Z			8,477.1500
6/1/2019	BTC/USD Rolling Spot FX	1	8,545.9400	2019-06-01T15:35:09.000000Z			8,545.9400
6/1/2019	BTG/USD Rolling Spot FX	1	28.7200	2019-06-01T12:44:03.000000Z	25.76		28.7200
6/1/2019	BTG/USD Rolling Spot FX	1	28.9900	2019-06-01T21:47:02.000000Z			28.9900
6/1/2019	DSH/USD Rolling Spot FX	1	167.7600	2019-06-01T10:43:05.000000Z	1.00		167.7600
6/1/2019	DSH/USD Rolling Spot FX	1	164.4400	2019-06-01T10:42:55.000000Z			164.4400
6/1/2019	ETH/USD Rolling Spot FX	1	268.4700	2019-06-01T10:02:09.000000Z	481.52		268.4700
6/1/2019	ETH/USD Rolling Spot FX	1	263.8800	2019-06-01T15:36:27.000000Z	236.64		263.8800
6/1/2019	ETH/USD Rolling Spot FX	1	270.9800	2019-06-01T10:20:24.000000Z			270.9800
6/1/2019	ETH/USD Rolling Spot FX	1	269.9200	2019-06-01T12:37:20.000000Z			269.9200
6/1/2019	ETH/USD Rolling Spot FX	1	264.6100	2019-06-01T15:44:57.000000Z			264.6100
6/1/2019	LTC/USD Rolling Spot FX	1	113.1400	2019-06-01T10:02:10.000000Z	202.92		113.1400
6/1/2019	LTC/USD Rolling Spot FX	1	112.6100	2019-06-01T14:40:24.000000Z			112.6100
6/1/2019	LTC/USD Rolling Spot FX	1	113.8800	2019-06-01T16:07:22.000000Z	102.13		113.8800
6/1/2019	XRP/USD Rolling Spot FX	1	0.4390	2019-06-01T10:22:48.000000Z	2,195.00		0.4390

6/1/2019		XRP/USD Rolling Spot FX	1	0.4339	2019-06-01T12:03:42.000000Z	433.90		0.4339
6/1/2019		XRP/USD Rolling Spot FX	1	0.4310	2019-06-01T13:37:16.000000Z	386.51		0.4310
6/1/2019		XRP/USD Rolling Spot FX	1	0.4284	2019-06-01T15:34:03.000000Z	2,142.00		0.4284
6/2/2019		AUD/CAD Rolling Spot FX	1	0.9369	2019-06-02T21:22:23.000000Z	2,000.00		0.9369
6/2/2019		AUD/CHF Rolling Spot FX	1	0.6935	2019-06-02T21:06:37.000000Z	1,000.00		0.6935
6/2/2019		AUD/JPY Rolling Spot FX	1	75.1010	2019-06-02T21:05:03.000000Z	25,000.00		75.1010
6/2/2019		USD/NOK Rolling Spot FX	1	8.7684	2019-06-02T21:06:13.000000Z	4,000.00		8.7684
6/2/2019		USD/SEK Rolling Spot FX	1	9.4919	2019-06-02T23:05:09.000000Z	5,000.00		9.4919
6/2/2019		USD/TRY Rolling Spot FX	1	5.8605	2019-06-02T22:48:19.000000Z	5,000.00		5.8605
6/2/2019		Germany DE30 Equity Index CFD	1	11,700.5000	2019-06-02T22:22:26.000000Z	117,005.00		11,700.5000
6/2/2019		US GLOBAL500 Equity Index CFD	1	2,740.7500	2019-06-02T22:01:06.000000Z	2,457.85		2,740.7500
6/3/2019		Cocoa Commodity CFD	1	2,373.0000	2019-06-03T12:02:18.000000Z	2,121.59		2,373.0000
6/3/2019		Cocoa Commodity CFD	1	2,355.0000	2019-06-03T13:37:00.000000Z	11,775.00		2,355.0000
6/3/2019		Cocoa Commodity CFD	1	2,347.0000	2019-06-03T15:42:50.000000Z	2,098.35		2,347.0000
6/3/2019		Coffee Commodity CFD	1	103.7500	2019-06-03T10:00:40.000000Z	1,037.50		103.7500
6/3/2019		Coffee Commodity CFD	1	104.8000	2019-06-03T11:52:12.000000Z	49,256.00		104.8000
6/3/2019		Coffee Commodity CFD	1	104.9000	2019-06-03T13:56:49.000000Z	18,757.26		104.9000
6/3/2019		Coffee Commodity CFD	1	104.0500	2019-06-03T15:43:21.000000Z	3,721.05		104.0500
6/3/2019		Copper High Grade Commodity CFD	1	2.6360	2019-06-03T09:35:37.000000Z	2,636.00		2.6360
6/3/2019		Copper High Grade Commodity CFD	1	2.6465	2019-06-03T15:45:07.000000Z	236.61		2.6465
6/3/2019		Corn Commodity CFD	1	425.0000	2019-06-03T09:39:11.000000Z	379.97		425.0000
6/3/2019		Corn Commodity CFD	1	425.2500	2019-06-03T11:39:55.000000Z	425.25		425.2500
6/3/2019		Corn Commodity CFD	1	431.0000	2019-06-03T13:44:43.000000Z	385.34		431.0000
6/3/2019		Corn Commodity CFD	1	422.2500	2019-06-03T16:02:37.000000Z	377.51		422.2500
6/3/2019		Cotton Commodity CFD	1	67.8000	2019-06-03T13:24:40.000000Z	1,074.35		67.8000
6/3/2019		Cotton Commodity CFD	1	69.2900	2019-06-03T16:36:50.000000Z	1,385.80		69.2900
6/3/2019		Heating Oil Commodity CFD	1	1.8499	2019-06-03T11:01:11.000000Z	1,849.90		1.8499
6/3/2019		Heating Oil Commodity CFD	1	1.7554	2019-06-03T15:43:20.000000Z	15,694.23		1.7554
6/3/2019		Palladium Commodity CFD	1	1,335.8500	2019-06-03T10:09:13.000000Z	11,943.23		1,335.8500
6/3/2019		Palladium Commodity CFD	1	1,325.0000	2019-06-03T13:39:34.000000Z	3,553.87		1,325.0000
6/3/2019		Palladium Commodity CFD	1	1,313.5500	2019-06-03T16:02:26.000000Z	1,174.39		1,313.5500
6/3/2019		Platinum Commodity CFD	1	798.2000	2019-06-03T09:40:06.000000Z	713.63		798.2000
6/3/2019		Platinum Commodity CFD	1	803.6000	2019-06-03T13:49:54.000000Z	803.60		803.6000
6/3/2019		AUD/CAD Rolling Spot FX	1	0.9387	2019-06-03T09:55:24.000000Z	10,000.00		0.9387
6/3/2019		AUD/CAD Rolling Spot FX	1	0.9389	2019-06-03T11:41:20.000000Z	2,000.00		0.9389
6/3/2019		AUD/CAD Rolling Spot FX	1	0.9381	2019-06-03T13:38:32.000000Z	1,000.00		0.9381
6/3/2019		AUD/CAD Rolling Spot FX	1	0.9375	2019-06-03T15:44:57.000000Z	20,000.00		0.9375
6/3/2019		AUD/CHF Rolling Spot FX	1	0.6951	2019-06-03T11:33:40.000000Z	1,000.00		0.6951
6/3/2019		AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	115.0200	2019-06-03T14:00:37.000000Z	1,028.34		115.0200
6/3/2019		AT&T INC - Rolling CFD	1	30.9200	2019-06-03T16:05:59.000000Z	276.44		30.9200
6/3/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	1	26.8700	2019-06-03T18:11:19.000000Z	240.23		26.8700
6/3/2019		Bayer AG - CFD	1	53.0920	2019-06-03T12:00:11.000000Z	530.92		53.0920
6/3/2019		Bayer AG - CFD	1	53.7920	2019-06-03T14:28:29.000000Z	537.92		53.7920
6/3/2019		CATERPILLAR - Rolling CFD	1	120.7200	2019-06-03T14:10:12.000000Z	1,207.20		120.7200
6/3/2019		CATERPILLAR - Rolling CFD	1	120.6400	2019-06-03T15:56:37.000000Z	1,206.40		120.6400
6/3/2019		CISCO SYSTEMS - Rolling CFD	1	51.6600	2019-06-03T19:06:15.000000Z	1,549.80		51.6600
6/3/2019		CITIGROUP - Rolling CFD	1	62.6000	2019-06-03T14:59:05.000000Z	626.00		62.6000
6/3/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	55.8600	2019-06-03T15:13:10.000000Z	558.60		55.8600
6/3/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	56.0300	2019-06-03T16:06:09.000000Z	500.94		56.0300
6/3/2019		Carrefour SA - CFD	1	16.7640	2019-06-03T12:41:41.000000Z	167.64		16.7640
6/3/2019		FACEBOOK INC - Rolling CFD	1	164.0800	2019-06-03T18:47:35.000000Z	1,640.80		164.0800
6/3/2019		GENERAL ELECTRIC - Rolling CFD	1	9.4900	2019-06-03T19:51:13.000000Z	84.85		9.4900
6/3/2019		INTEL CORP - Rolling CFD	1	43.9000	2019-06-03T15:41:34.000000Z	347.82		43.9000
6/3/2019		INTESA SANPAOLO - Rolling CFD	1	1.8184	2019-06-03T10:44:51.000000Z	181.84		1.8184
6/3/2019		INTESA SANPAOLO - Rolling CFD	1	1.8198	2019-06-03T13:03:39.000000Z	5,459.40		1.8198
6/3/2019		MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.1600	2019-06-03T15:22:15.000000Z	396.24		22.1600
6/3/2019		MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.2400	2019-06-03T15:58:24.000000Z	1,556.80		22.2400
6/3/2019		MASTERCARD - Rolling CFD	1	242.5200	2019-06-03T18:20:09.000000Z	242.52		242.5200
6/3/2019		MICROSOFT - Rolling CFD	1	121.2400	2019-06-03T16:30:57.000000Z	1,083.95		121.2400
6/3/2019		McDONALDS CORP. - Rolling CFD	1	197.8600	2019-06-03T14:01:15.000000Z	1,978.60		197.8600
6/3/2019		NETFLIX INC - Rolling CFD	1	339.9000	2019-06-03T13:47:15.000000Z	339.90		339.9000
6/3/2019		NETFLIX INC - Rolling CFD	1	337.4200	2019-06-03T16:03:30.000000Z	674.84		337.4200
6/3/2019		NIKE INC - Rolling CFD	1	77.6200	2019-06-03T13:49:36.000000Z	776.20		77.6200
6/3/2019		Stockholm SE30 Equity Index CFD	1	1,505.0000	2019-06-03T12:59:24.000000Z	3,170.73		1,505.0000
6/3/2019		Stockholm SE30 Equity Index CFD	1	1,510.0000	2019-06-03T14:24:00.000000Z	1,590.63		1,510.0000
6/3/2019		TELECOM ITALIA STOCK CFD	1	0.4370	2019-06-03T09:51:29.000000Z	2,622.00		0.4370
6/3/2019		TEVA PHARMACEUTICAL ADR STOCK CFD	1	9.0000	2019-06-03T15:43:10.000000Z	80.46		9.0000
6/3/2019		TWITTER - Rolling CFD	1	36.1800	2019-06-03T13:47:56.000000Z	32.35		36.1800
6/3/2019		TWITTER - Rolling CFD	1	35.5300	2019-06-03T15:34:54.000000Z	35.53		35.5300
6/3/2019		UNDER ARMOUR - Rolling CFD	1	23.5300	2019-06-03T14:58:53.000000Z	235.30		23.5300
6/3/2019		Unicredit CFD	1	10.0586	2019-06-03T09:45:58.000000Z	201.17		10.0586
6/3/2019		Unicredit CFD	1	10.0646	2019-06-03T11:53:37.000000Z	201.29		10.0646
6/3/2019		Unicredit CFD	1	10.0434	2019-06-03T14:02:27.000000Z	200.87		10.0434
6/3/2019		VISA - Rolling CFD	1	160.0800	2019-06-03T13:58:24.000000Z	160.08		160.0800
6/3/2019		VISA - Rolling CFD	1	159.7500	2019-06-03T16:12:19.000000Z	159.75		159.7500
6/3/2019		Vallourec SA - CFD	1	1.9790	2019-06-03T11:15:07.000000Z	17.54		1.9790
6/3/2019		Vallourec SA - CFD	1	2.0030	2019-06-03T13:38:57.000000Z	22.40		2.0030
6/4/2019		AUD/CAD Rolling Spot FX	1	0.9378	2019-06-04T13:55:16.000000Z	1,000.00		0.9378
6/4/2019		AUD/CAD Rolling Spot FX	1	0.9376	2019-06-04T15:37:14.000000Z	1,000.00		0.9376
6/4/2019		AUD/NZD Rolling Spot FX	1	1.0581	2019-06-04T13:25:16.000000Z	1,000.00		1.0581
6/4/2019		AUD/NZD Rolling Spot FX	1	1.0574	2019-06-04T13:43:29.000000Z	3,000.00		1.0574
6/4/2019		AUD/NZD Rolling Spot FX	1	1.0585	2019-06-04T16:21:52.000000Z	1,000.00		1.0585
6/4/2019		BCH/USD Rolling Spot FX	1	396.3800	2019-06-04T11:12:03.000000Z	141.01		396.3800
6/4/2019		BCH/USD Rolling Spot FX	1	394.3800	2019-06-04T15:36:40.000000Z	70.15		394.3800
6/4/2019		BCH/USD Rolling Spot FX	1	392.4000	2019-06-04T10:35:06.000000Z			392.4000
6/4/2019		BCH/USD Rolling Spot FX	1	399.0400	2019-06-04T15:34:56.000000Z			399.0400
6/4/2019		BTC/EUR Rolling Spot FX	1	7,050.2500	2019-06-04T10:05:11.000000Z	625.63		7,050.2500
6/4/2019		BTC/EUR Rolling Spot FX	1	6,954.8300	2019-06-04T17:13:45.000000Z	3,477.42		6,954.8300
6/4/2019		BTC/EUR Rolling Spot FX	1	7,103.1400	2019-06-04T16:21:45.000000Z			7,103.1400
6/4/2019		BTG/USD Rolling Spot FX	1	26.6100	2019-06-04T11:07:15.000000Z	71.00		26.6100
6/4/2019		BTG/USD Rolling Spot FX	1	26.5700	2019-06-04T13:45:41.000000Z	23.63		26.5700
6/4/2019		BTG/USD Rolling Spot FX	1	25.0400	2019-06-04T17:49:40.000000Z	19.76		25.0400
6/4/2019		BTG/USD Rolling Spot FX	1	26.6100	2019-06-04T11:07:30.000000Z			26.6100
6/4/2019		BTG/USD Rolling Spot FX	1	26.7500	2019-06-04T12:14:30.000000Z			26.7500
6/4/2019		BTG/USD Rolling Spot FX	1	26.4600	2019-06-04T14:03:59.000000Z			26.4600
6/4/2019		BTG/USD Rolling Spot FX	1	25.0800	2019-06-04T18:50:41.000000Z			25.0800
6/4/2019		CAD/CHF Rolling Spot FX	1	0.7397	2019-06-04T09:54:42.000000Z	1,000.00		0.7397
6/4/2019		CAD/CHF Rolling Spot FX	1	0.7399	2019-06-04T12:03:26.000000Z	1,000.00		0.7399
6/4/2019		CAD/CHF Rolling Spot FX	1	0.7403	2019-06-04T15:37:46.000000Z	2,000.00		0.7403
6/4/2019		CHF/HUF Rolling Spot FX	1	288.2800	2019-06-04T17:21:06.000000Z	1,000.00		288.2800
6/4/2019		CHF/JPY Rolling Spot FX	1	108.7120	2019-06-04T09:47:31.000000Z	1,000.00		108.7120
6/4/2019		CHF/JPY Rolling Spot FX	1	108.9030	2019-06-04T14:30:28.000000Z	1,000.00		108.9030
6/4/2019		CHF/JPY Rolling Spot FX	1	108.9490	2019-06-04T15:59:47.000000Z	12,000.00		108.9490
6/4/2019		ETH/USD Rolling Spot FX	1	250.8800	2019-06-04T13:58:34.000000Z	198.00		250.8800
6/4/2019		EUR/CHF Rolling Spot FX	1	1.1180	2019-06-04T11:46:35.000000Z	10,000.00		1.1180
6/4/2019		EUR/CHF Rolling Spot FX	1	1.1168	2019-06-04T16:03:16.000000Z	1,000.00		1.1168
6/4/2019		EUR/HUF Rolling Spot FX	1	322.1700	2019-06-04T16:01:26.000000Z	1,000.00		322.1700
6/4/2019		EUR/NOK Rolling Spot FX	1	9.7861	2019-06-04T09:57:58.000000Z	1,000.00		9.7861
6/4/2019		EUR/NOK Rolling Spot FX	1	9.7885	2019-06-04T12:05:51.000000Z	10,000.00		9.7885
6/4/2019		EUR/NOK Rolling Spot FX	1	9.7900	2019-06-04T13:44:48.000000Z	1,000.00		9.7900
6/4/2019		EUR/NOK Rolling Spot FX	1	9.7814	2019-06-04T18:56:			

6/4/2019	ALPHABET - Rolling CFD	1	1,041.8600	2019-06-04T13:36:53.000000Z	9,265.92		1,041.8600
6/4/2019	ALPHABET - Rolling CFD	1	1,052.9900	2019-06-04T15:40:23.000000Z	1,052.99		1,052.9900
6/4/2019	AMAZON COM - Rolling CFD	1	1,692.9200	2019-06-04T13:48:02.000000Z	3,011.24		1,692.9200
6/4/2019	AMAZON COM - Rolling CFD	1	1,722.0300	2019-06-04T15:47:51.000000Z	3,444.06		1,722.0300
6/4/2019	APPLE COMPUTERS INC - Rolling CFD	1	174.9500	2019-06-04T13:36:36.000000Z	1,749.50		174.9500
6/4/2019	China CN50 Equity Index CFD	1	12,675.0000	2019-06-04T15:27:29.000000Z	163.16		12,675.0000
6/4/2019	China CN50 Equity Index CFD	1	12,682.5000	2019-06-04T16:57:32.000000Z	2,536.50		12,682.5000
6/4/2019	Deutsche Bank AG - CFD	1	6.1180	2019-06-04T13:55:33.000000Z	61.18		6.1180
6/4/2019	Europe EU50 Equity Index CFD	1	3,315.0000	2019-06-04T10:09:40.000000Z	3,315.00		3,315.0000
6/4/2019	Europe EU50 Equity Index CFD	1	3,322.0000	2019-06-04T12:15:14.000000Z	166,100.00		3,322.0000
6/4/2019	Europe EU50 Equity Index CFD	1	3,328.0000	2019-06-04T14:29:56.000000Z	16,640.00		3,328.0000
6/4/2019	Europe EU50 Equity Index CFD	1	3,337.0000	2019-06-04T19:57:07.000000Z	16,685.00		3,337.0000
6/4/2019	FACEBOOK INC - Rolling CFD	1	162.5900	2019-06-04T13:55:51.000000Z	1,446.02		162.5900
6/4/2019	France FR40 Equity Index CFD	1	5,231.0000	2019-06-04T11:42:04.000000Z	5,231.00		5,231.0000
6/4/2019	France FR40 Equity Index CFD	1	5,250.0000	2019-06-04T15:34:54.000000Z	5,250.00		5,250.0000
6/4/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	151.0600	2019-06-04T13:41:10.000000Z	15,106.00		151.0600
6/4/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	154.6000	2019-06-04T15:34:59.000000Z	1,220.11		154.6000
6/4/2019	Australia AU200 Equity Index CFD	1	6,382.0000	2019-06-04T16:57:59.000000Z	6,382.00		6,382.0000
6/4/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	1	27.7500	2019-06-04T14:38:14.000000Z	438.01		27.7500
6/4/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0.01 - CFD	1	27.8100	2019-06-04T16:44:32.000000Z	278.10		27.8100
6/4/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	201.1200	2019-06-04T16:23:51.000000Z	7,936.23		201.1200
6/4/2019	BOEING CORP - Rolling CFD	1	343.9400	2019-06-04T19:15:55.000000Z	2,714.39		343.9400
6/4/2019	Barclays PLC - CFD	1	153.2100	2019-06-04T12:48:30.000000Z	15,321.00		153.2100
6/4/2019	Barclays PLC - CFD	1	154.2200	2019-06-04T15:22:46.000000Z	138,798.00		154.2200
6/4/2019	Bayer AG - CFD	1	55.0420	2019-06-04T12:45:48.000000Z	550.42		55.0420
6/4/2019	CATERPILLAR - Rolling CFD	1	121.7200	2019-06-04T14:29:54.000000Z	1,217.20		121.7200
6/4/2019	CHEVRON CORP. REGISTERED SHARES DL-.75 - CFD	1	117.3500	2019-06-04T16:01:24.000000Z	1,173.50		117.3500
6/4/2019	CITIGROUP - Rolling CFD	1	65.4400	2019-06-04T16:09:59.000000Z	582.00		65.4400
6/4/2019	COCA-COLA CO., THE REGISTERED SHARES DL -.25 - CFD	1	56.5000	2019-06-04T19:38:18.000000Z	502.49		56.5000
6/4/2019	Credit Agricole SA - CFD	1	10.4810	2019-06-04T10:47:25.000000Z	93.01		10.4810
6/4/2019	Credit Agricole SA - CFD	1	10.4780	2019-06-04T13:47:33.000000Z	104.78		10.4780
6/4/2019	DISNEY CORP - Rolling CFD	1	134.0800	2019-06-04T15:42:01.000000Z	1,192.46		134.0800
6/4/2019	GENERAL ELECTRIC - Rolling CFD	1	9.8600	2019-06-04T14:55:48.000000Z	311.26		9.8600
6/4/2019	GENERAL ELECTRIC - Rolling CFD	1	9.9400	2019-06-04T16:58:16.000000Z	99.40		9.9400
6/4/2019	GENERAL MOTORS - Rolling CFD	1	35.4000	2019-06-04T17:12:29.000000Z	354.00		35.4000
6/4/2019	GOLDMAN SACHS - Rolling CFD	1	188.3800	2019-06-04T19:01:55.000000Z	1,486.70		188.3800
6/4/2019	GROUPON STOCK CFD	1	3.7000	2019-06-04T14:04:07.000000Z	37.00		3.7000
6/4/2019	GROUPON STOCK CFD	1	3.7300	2019-06-04T17:48:12.000000Z	37.30		3.7300
6/4/2019	INTEL CORP - Rolling CFD	1	44.8700	2019-06-04T17:43:24.000000Z	448.70		44.8700
6/4/2019	INTESA SANPAOLO - Rolling CFD	1	1.8735	2019-06-04T09:52:37.000000Z	1,873.50		1.8735
6/4/2019	JP MORGAN CHASE - Rolling CFD	1	109.1900	2019-06-04T16:12:09.000000Z	5,459.50		109.1900
6/4/2019	Japan JP225 Equity Index CFD	1	20,520.0000	2019-06-04T13:48:01.000000Z	16,872.22		20,520.0000
6/4/2019	Japan JP225 Equity Index CFD	1	20,650.0000	2019-06-04T15:54:49.000000Z	10,325,000.00		20,650.0000
6/4/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.3500	2019-06-04T13:50:25.000000Z	198.77		22.3500
6/4/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.3500	2019-06-04T15:49:04.000000Z	795.09		22.3500
6/4/2019	MASTERCARD - Rolling CFD	1	242.7300	2019-06-04T14:07:33.000000Z	215.88		242.7300
6/4/2019	MICROSOFT - Rolling CFD	1	122.5300	2019-06-04T15:54:51.000000Z	1,225.30		122.5300
6/4/2019	McDONALDS CORP - Rolling CFD	1	200.1600	2019-06-04T13:45:08.000000Z	16,012.80		200.1600
6/4/2019	NETFLIX INC - Rolling CFD	1	349.8600	2019-06-04T14:49:13.000000Z	349.86		349.8600
6/4/2019	NETFLIX INC - Rolling CFD	1	350.8700	2019-06-04T18:09:29.000000Z	701.74		350.8700
6/4/2019	NIKE INC - Rolling CFD	1	81.1500	2019-06-04T19:01:16.000000Z	811.50		81.1500
6/4/2019	PFIZER INC. REGISTERED SHARES DL -.05 - CFD	1	42.3300	2019-06-04T17:51:57.000000Z	334.07		42.3300
6/4/2019	TELECOM ITALIA STOCK CFD	1	0.4531	2019-06-04T11:36:23.000000Z	453.10		0.4531
6/4/2019	TWITTER - Rolling CFD	1	35.2000	2019-06-04T13:45:03.000000Z	140.80		35.2000
6/4/2019	TWITTER - Rolling CFD	1	35.6800	2019-06-04T16:29:57.000000Z	28.16		35.6800
6/4/2019	Unicredit CFD	1	10.3674	2019-06-04T09:36:45.000000Z	311.02		10.3674
6/4/2019	Unicredit CFD	1	10.3706	2019-06-04T11:47:39.000000Z	311.12		10.3706
6/4/2019	Unicredit CFD	1	10.3634	2019-06-04T13:49:04.000000Z	414.54		10.3634
6/4/2019	VISA - Rolling CFD	1	161.7600	2019-06-04T17:10:43.000000Z	143.86		161.7600
6/4/2019	Vallourec SA - CFD	1	2.0400	2019-06-04T12:15:42.000000Z	22.94		2.0400
6/4/2019	Vallourec SA - CFD	1	2.0680	2019-06-04T15:24:36.000000Z	413.60		2.0680
6/4/2019	Vodafone Group PLC - CFD	1	133.7500	2019-06-04T12:41:38.000000Z	133,750.00		133.7500
6/4/2019	Vodafone Group PLC - CFD	1	132.6600	2019-06-04T14:18:11.000000Z	149,496.27		132.6600
6/4/2019	WAL-MART STORES INC. REGISTERED SHARES DL -.10 - CFD	1	102.3900	2019-06-04T19:11:57.000000Z	1,023.90		102.3900
6/4/2019	iShares MSCI Brazil Capped ETF CFD	1	42.1100	2019-06-04T13:54:47.000000Z	374.51		42.1100
6/4/2019	iShares MSCI Taiwan Capped CFD	1	380.1000	2019-06-04T10:13:19.000000Z	13,521.88		380.1000
6/4/2019	Europe EUROBLIND CFD	1	171.0300	2019-06-04T14:15:21.000000Z	1,710.30		171.0300
6/5/2019	BTG/EUR Rolling Spot FX		6,886.5900	2019-06-05T12:05:54.000000Z			6,886.5900
6/5/2019	BTG/USD Rolling Spot FX	1	25.3600	2019-06-05T12:33:11.000000Z	112.64		25.3600
6/5/2019	BTG/USD Rolling Spot FX	1	25.0700	2019-06-05T14:59:14.000000Z	22.27		25.0700
6/5/2019	BTG/USD Rolling Spot FX	1	25.1500	2019-06-05T19:02:05.000000Z	22.34		25.1500
6/5/2019	BTG/USD Rolling Spot FX	1	25.3200	2019-06-05T12:46:25.000000Z			25.3200
6/5/2019	BTG/USD Rolling Spot FX		25.1500	2019-06-05T15:08:10.000000Z			25.1500
6/5/2019	BTG/USD Rolling Spot FX		24.4800	2019-06-05T15:39:33.000000Z			24.4800
6/5/2019	CHF/HUF Rolling Spot FX	1	287.7700	2019-06-05T13:09:37.000000Z	1,000.00		287.7700
6/5/2019	DSH/USD Rolling Spot FX		146.9900	2019-06-05T12:24:13.000000Z			146.9900
6/5/2019	EUR/DKK Rolling Spot FX	1	7.4677	2019-06-05T18:57:33.000000Z	1,000.00		7.4677
6/5/2019	EUR/HUF Rolling Spot FX	1	321.4900	2019-06-05T12:01:25.000000Z	1,000.00		321.4900
6/5/2019	EUR/NOK Rolling Spot FX	1	9.7810	2019-06-05T10:27:47.000000Z	10,000.00		9.7810
6/5/2019	EUR/NOK Rolling Spot FX	1	9.7739	2019-06-05T11:54:21.000000Z	4,000.00		9.7739
6/5/2019	EUR/NOK Rolling Spot FX	1	9.7925	2019-06-05T14:30:16.000000Z	10,000.00		9.7925
6/5/2019	EUR/PLN Rolling Spot FX	1	4.2767	2019-06-05T10:08:17.000000Z	1,000.00		4.2767
6/5/2019	EUR/PLN Rolling Spot FX	1	4.2794	2019-06-05T20:43:40.000000Z	20,000.00		4.2794
6/5/2019	EUR/SEK Rolling Spot FX	1	10.6000	2019-06-05T18:47:27.000000Z	5,000.00		10.6000
6/5/2019	EUR/TRY Rolling Spot FX	1	6.4359	2019-06-05T10:44:41.000000Z	3,000.00		6.4359
6/5/2019	EUR/TRY Rolling Spot FX	1	6.4404	2019-06-05T12:18:32.000000Z	1,000.00		6.4404
6/5/2019	EUR/TRY Rolling Spot FX	1	6.4356	2019-06-05T13:44:29.000000Z	1,000.00		6.4356
6/5/2019	EUR/TRY Rolling Spot FX	1	6.4477	2019-06-05T17:03:05.000000Z	1,000.00		6.4477
6/5/2019	EUR/ZAR Rolling Spot FX	1	16.6037	2019-06-05T10:37:36.000000Z	1,000.00		16.6037
6/5/2019	EUR/ZAR Rolling Spot FX	1	16.5924	2019-06-05T11:33:37.000000Z	5,000.00		16.5924
6/5/2019	EUR/ZAR Rolling Spot FX	1	16.6839	2019-06-05T14:32:53.000000Z	1,000.00		16.6839
6/5/2019	GBP/HUF Rolling Spot FX	1	364.0000	2019-06-05T17:32:27.000000Z	1,000.00		364.0000
6/5/2019	GBP/SEK Rolling Spot FX	1	12.0070	2019-06-05T14:18:41.000000Z	1,000.00		12.0070
6/5/2019	GBP/SEK Rolling Spot FX	1	11.9826	2019-06-05T16:43:50.000000Z	3,000.00		11.9826
6/5/2019	USD/CNY Rolling Spot FX	1	6.9245	2019-06-05T11:56:19.000000Z	2,000.00		6.9245
6/5/2019	USD/CNY Rolling Spot FX	1	6.9330	2019-06-05T19:27:47.000000Z	1,000.00		6.9330
6/5/2019	USD/DKK Rolling Spot FX	1	6.6475	2019-06-05T17:15:48.000000Z	5,000.00		6.6475
6/5/2019	USD/HUF Rolling Spot FX	1	285.4600	2019-06-05T11:02:51.000000Z	1,000.00		285.4600
6/5/2019	USD/HUF Rolling Spot FX	1	284.5000	2019-06-05T12:33:59.000000Z	1,000.00		284.5000
6/5/2019	USD/HUF Rolling Spot FX	1	286.0200	2019-06-05T16:04:30.000000Z	2,000.00		286.0200
6/5/2019	USD/NOK Rolling Spot FX	1	8.6710	2019-06-05T10:30:23.000000Z	3,000.00		8.6710
6/5/2019	USD/NOK Rolling Spot FX	1	8.6947	2019-06-05T14:07:08.000000Z	1,000.00		8.6947
6/5/2019	USD/NOK Rolling Spot FX	1	8.7261	2019-06-05T15:41:31.000000Z	10,000.00		8.7261
6/5/2019	USD/PLN Rolling Spot FX	1	3.8079	2019-06-05T16:13:14.000000Z	1,000.00		3.8079
6/5/2019	USD/SEK Rolling Spot FX	1	9.4050	2019-06-05T12:25:51.000000Z	1,000.00		9.4050
6/5/2019	USD/SEK Rolling Spot FX	1	9.4453	2019-06-05T19:22:08.000000Z	1,000.00		9.4453
6/5/2019	USD/SGD Rolling Spot FX	1	1.3652	2019-06-05T11:06:01.000000Z	20,000.00		1.3652
6/5/2019	USD/SGD Rolling Spot FX	1	1.3653	2019-06-05T15:25:06.000000Z	1,000.00		1.3653
6/5/2019	APPLE COMPUTERS INC - Rolling CFD	1	182.6500	2019-06-05T15:37:02.000000Z	162.25		182.6500
6/5/2019	China CN50 Equity Index CFD	1	12,587.5000	2019-06-05T14:29:01.000000Z	6,293.75		12,587.5000
6/5/2019	China CN50 Equity Index CFD	1	12,612.5000	2019-06-05T19:50:53.000000Z	6,306.25		12,612.5000

6/5/2019	Deutsche Bank AG - CFD	1	6.1980	2019-06-05T10:45:30.000000Z	619.80		6.1980
6/5/2019	Deutsche Bank AG - CFD	1	6.1260	2019-06-05T12:31:08.000000Z	1,531.50		6.1260
6/5/2019	Europe EU50 Equity Index CFD	1	3,342.0000	2019-06-05T09:43:06.000000Z			3,342.0000
6/5/2019	Europe EU50 Equity Index CFD	1	3,332.0000	2019-06-05T12:28:38.000000Z	16,660.00		3,332.0000
6/5/2019	Europe EU50 Equity Index CFD	1	3,328.0000	2019-06-05T14:04:14.000000Z	3,328.00		3,328.0000
6/5/2019	France FR40 Equity Index CFD	1	5,279.0000	2019-06-05T09:44:12.000000Z	10,558.00		5,279.0000
6/5/2019	France FR40 Equity Index CFD	1	5,268.5000	2019-06-05T13:34:42.000000Z	26,342.50		5,268.5000
6/5/2019	France FR40 Equity Index CFD	1	5,277.5000	2019-06-05T15:36:35.000000Z	5,277.50		5,277.5000
6/5/2019	India IN50 Equity Index CFD	1	12,080.0000	2019-06-05T11:17:51.000000Z	10,731.10		12,080.0000
6/5/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	153.6600	2019-06-05T13:45:02.000000Z	153.66		153.6600
6/5/2019	ALPHABET - Rolling CFD	1	1,047.2500	2019-06-05T13:34:03.000000Z	2,790.93		1,047.2500
6/5/2019	ALPHABET - Rolling CFD	1	1,042.3500	2019-06-05T16:41:12.000000Z	1,042.35		1,042.3500
6/5/2019	AMAZON COM - Rolling CFD	1	1,715.0000	2019-06-05T14:31:03.000000Z	1,523.50		1,715.0000
6/5/2019	AMAZON COM - Rolling CFD	1	1,729.7000	2019-06-05T16:28:03.000000Z	1,729.70		1,729.7000
6/5/2019	Adidas AG - CFD	1	258.8400	2019-06-05T12:21:34.000000Z	2,588.40		258.8400
6/5/2019	Australia AU200 Equity Index CFD	1	6,376.0000	2019-06-05T14:08:48.000000Z	6,376.00		6,376.0000
6/5/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	27.6500	2019-06-05T15:03:34.000000Z	217.70		27.6500
6/5/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	202.4600	2019-06-05T15:38:20.000000Z	1,798.53		202.4600
6/5/2019	BOEING CORP - Rolling CFD	1	350.2400	2019-06-05T14:20:23.000000Z	3,502.40		350.2400
6/5/2019	BOEING CORP - Rolling CFD	1	347.2300	2019-06-05T19:03:54.000000Z	3,472.30		347.2300
6/5/2019	CATERPILLAR - Rolling CFD	1	122.4600	2019-06-05T14:08:04.000000Z	1,224.60		122.4600
6/5/2019	CATERPILLAR - Rolling CFD	1	122.8700	2019-06-05T16:33:13.000000Z	3,686.10		122.8700
6/5/2019	CISCO SYSTEMS - Rolling CFD	1	54.1500	2019-06-05T14:20:10.000000Z	426.35		54.1500
6/5/2019	CITIGROUP - Rolling CFD	1	65.9000	2019-06-05T18:31:08.000000Z	659.00		65.9000
6/5/2019	Carrefour SA - CFD	1	16.8640	2019-06-05T12:43:34.000000Z	168.64		16.8640
6/5/2019	DISNEY CORP - Rolling CFD	1	135.8300	2019-06-05T19:20:48.000000Z	1,206.63		135.8300
6/5/2019	E.ON SE - CFD	1	9.5660	2019-06-05T10:01:21.000000Z	95.66		9.5660
6/5/2019	FACEBOOK INC - Rolling CFD	1	168.1400	2019-06-05T13:34:32.000000Z	16,814.00		168.1400
6/5/2019	GENERAL ELECTRIC - Rolling CFD	1	9.9000	2019-06-05T14:46:46.000000Z	99.00		9.9000
6/5/2019	GENERAL MOTORS - Rolling CFD	1	35.6000	2019-06-05T14:32:10.000000Z	316.25		35.6000
6/5/2019	GENERAL MOTORS - Rolling CFD	1	36.1500	2019-06-05T16:23:54.000000Z	284.62		36.1500
6/5/2019	GROUPON STOCK CFD	1	3.6600	2019-06-05T13:46:53.000000Z	36.60		3.6600
6/5/2019	GROUPON STOCK CFD	1	3.6500	2019-06-05T15:56:38.000000Z	365.00		3.6500
6/5/2019	INTEL CORP - Rolling CFD	1	44.3900	2019-06-05T18:03:44.000000Z	394.33		44.3900
6/5/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.4800	2019-06-05T15:20:36.000000Z	599.09		22.4800
6/5/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.5100	2019-06-05T17:07:38.000000Z	199.96		22.5100
6/5/2019	MASTERCARD - Rolling CFD	1	251.6900	2019-06-05T14:26:13.000000Z	251.69		251.6900
6/5/2019	MASTERCARD - Rolling CFD	1	251.7900	2019-06-05T15:39:18.000000Z	251.79		251.7900
6/5/2019	MICROSOFT - Rolling CFD	1	125.1400	2019-06-05T13:37:25.000000Z	44,466.55		125.1400
6/5/2019	NETFLIX INC - Rolling CFD	1	355.4000	2019-06-05T19:11:02.000000Z	1,777.00		355.4000
6/5/2019	NIKE INC - Rolling CFD	1	82.1700	2019-06-05T14:34:31.000000Z	821.70		82.1700
6/5/2019	NIKE INC - Rolling CFD	1	82.5400	2019-06-05T18:27:17.000000Z	733.23		82.5400
6/5/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	42.7600	2019-06-05T13:38:36.000000Z	855.20		42.7600
6/5/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	42.5800	2019-06-05T16:30:52.000000Z	335.25		42.5800
6/5/2019	Peugeot SA - CFD	1	20.7020	2019-06-05T10:00:41.000000Z	1,035.10		20.7020
6/5/2019	Peugeot SA - CFD	1	20.6020	2019-06-05T11:38:50.000000Z	1,030.10		20.6020
6/5/2019	Siemens AG - CFD	1	104.0600	2019-06-05T13:46:28.000000Z	1,040.60		104.0600
6/5/2019	Sulzter fllt aus STOXX Europe 600 Index CFD	1	4.2093	2019-06-05T12:02:54.000000Z	84.19		4.2093
6/5/2019	Sulzter fllt aus STOXX Europe 600 Index CFD	1	4.1207	2019-06-05T14:21:41.000000Z	41.21		4.1207
6/5/2019	TELECOM ITALIA STOCK CFD	1	0.4503	2019-06-05T13:56:14.000000Z	2,251.50		0.4503
6/5/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	9.4300	2019-06-05T14:20:15.000000Z	83.77		9.4300
6/5/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	9.2600	2019-06-05T15:54:33.000000Z	164.52		9.2600
6/5/2019	TWITTER - Rolling CFD	1	36.1400	2019-06-05T16:23:28.000000Z	256.09		36.1400
6/5/2019	UNDER ARMOUR - Rolling CFD	1	25.1900	2019-06-05T16:13:22.000000Z	223.77		25.1900
6/5/2019	US Dollar IndexUSX Equity Index CFD	1	97.0200	2019-06-05T15:06:21.000000Z	861.86		97.0200
6/5/2019	US Dollar IndexUSX Equity Index CFD	1	97.2200	2019-06-05T17:38:30.000000Z	194,440.00		97.2200
6/5/2019	Unicredit CFD	1	10.0746	2019-06-05T15:19:49.000000Z	1,007.46		10.0746
6/5/2019	VISA - Rolling CFD	1	163.3200	2019-06-05T15:42:49.000000Z	163.32		163.3200
6/5/2019	Vallourec SA - CFD	1	2.1100	2019-06-05T10:02:38.000000Z	10,550.00		2.1100
6/5/2019	Vallourec SA - CFD	1	2.0860	2019-06-05T13:33:47.000000Z	8,344.00		2.0860
6/5/2019	Vodafone Group PLC - CFD	1	132.6900	2019-06-05T14:03:39.000000Z	299,421.20		132.6900
6/5/2019	iShares MSCI Brazil Capped ETF CFD	1	41.4800	2019-06-05T19:26:46.000000Z	1,105.45		41.4800
6/5/2019	Europe EUROBLIND CFD	1	171.2600	2019-06-05T13:54:53.000000Z	3,425.20		171.2600
6/6/2019	AUD/CAD Rolling Spot FX	1	0.9354	2019-06-06T10:07:12.000000Z	2,000.00		0.9354
6/6/2019	AUD/CAD Rolling Spot FX	1	0.9363	2019-06-06T11:55:53.000000Z	1,000.00		0.9363
6/6/2019	AUD/CHF Rolling Spot FX	1	0.6945	2019-06-06T10:06:31.000000Z	1,000.00		0.6945
6/6/2019	AUD/CHF Rolling Spot FX	1	0.6939	2019-06-06T11:39:41.000000Z	1,000.00		0.6939
6/6/2019	AUD/JPY Rolling Spot FX	1	75.4970	2019-06-06T09:46:08.000000Z	7,000.00		75.4970
6/6/2019	AUD/JPY Rolling Spot FX	1	75.4610	2019-06-06T11:38:19.000000Z	1,000.00		75.4610
6/6/2019	AUD/JPY Rolling Spot FX	1	75.5610	2019-06-06T13:52:08.000000Z	1,000.00		75.5610
6/6/2019	AUD/NZD Rolling Spot FX	1	1.0520	2019-06-06T11:45:11.000000Z	2,000.00		1.0520
6/6/2019	AUD/NZD Rolling Spot FX	1	1.0529	2019-06-06T13:45:18.000000Z	1,000.00		1.0529
6/6/2019	DSH/USD Rolling Spot FX	1	138.1400	2019-06-06T18:28:33.000000Z	1.00		138.1400
6/6/2019	DSH/USD Rolling Spot FX	1	144.4200	2019-06-06T22:11:56.000000Z			144.4200
6/6/2019	EUR/HUF Rolling Spot FX	1	321.1900	2019-06-06T16:54:50.000000Z	70,000.00		321.1900
6/6/2019	EUR/PLN Rolling Spot FX	1	4.2746	2019-06-06T19:17:33.000000Z	3,000.00		4.2746
6/6/2019	GBP/HUF Rolling Spot FX	1	361.0700	2019-06-06T16:04:57.000000Z	1,000.00		361.0700
6/6/2019	GBP/SEK Rolling Spot FX	1	11.9546	2019-06-06T15:21:11.000000Z	10,000.00		11.9546
6/6/2019	GBP/SEK Rolling Spot FX	1	11.9579	2019-06-06T16:00:55.000000Z	1,000.00		11.9579
6/6/2019	USD/CNY Rolling Spot FX	1	6.9274	2019-06-06T14:43:57.000000Z	5,000.00		6.9274
6/6/2019	USD/CNY Rolling Spot FX	1	6.9225	2019-06-06T15:36:42.000000Z	5,000.00		6.9225
6/6/2019	USD/SEK Rolling Spot FX	1	9.4099	2019-06-06T16:06:54.000000Z	1,000.00		9.4099
6/6/2019	Europe EU50 Equity Index CFD	1	3,363.0000	2019-06-06T11:03:57.000000Z	3,363.00		3,363.0000
6/6/2019	Europe EU50 Equity Index CFD	1	3,355.0000	2019-06-06T11:46:53.000000Z	16,775.00		3,355.0000
6/6/2019	France FR40 Equity Index CFD	1	5,315.0000	2019-06-06T10:33:17.000000Z	10,630.00		5,315.0000
6/6/2019	France FR40 Equity Index CFD	1	5,312.5000	2019-06-06T11:43:20.000000Z	5,312.50		5,312.5000
6/6/2019	France FR40 Equity Index CFD	1	5,286.5000	2019-06-06T13:38:59.000000Z	26,432.50		5,286.5000
6/6/2019	ALPHABET - Rolling CFD	1	1,041.5000	2019-06-06T13:38:12.000000Z	5,207.50		1,041.5000
6/6/2019	ALPHABET - Rolling CFD	1	1,040.0000	2019-06-06T15:49:20.000000Z	1,846.26		1,040.0000
6/6/2019	AMAZON COM - Rolling CFD	1	1,731.3600	2019-06-06T13:33:55.000000Z	1,731.36		1,731.3600
6/6/2019	AMAZON COM - Rolling CFD	1	1,747.2300	2019-06-06T18:34:23.000000Z	2,746.87		1,747.2300
6/6/2019	APPLE COMPUTERS INC. - Rolling CFD	1	183.3300	2019-06-06T13:33:33.000000Z	650.91		183.3300
6/6/2019	Australia AU200 Equity Index CFD	1	6,407.0000	2019-06-06T12:09:03.000000Z	6,407.00		6,407.0000
6/6/2019	Australia AU200 Equity Index CFD	1	6,407.0000	2019-06-06T17:03:20.000000Z	3,971.61		6,407.0000
6/6/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	203.7900	2019-06-06T15:04:04.000000Z	2,037.90		203.7900
6/6/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	204.3900	2019-06-06T16:18:16.000000Z	2,043.90		204.3900
6/6/2019	BOEING CORP - Rolling CFD	1	349.2300	2019-06-06T19:07:12.000000Z	3,099.86		349.2300
6/6/2019	Bayer AG - CFD	1	53.1420	2019-06-06T15:08:20.000000Z	531.42		53.1420
6/6/2019	CATERPILLAR - Rolling CFD	1	122.8200	2019-06-06T13:52:32.000000Z	1,228.20		122.8200
6/6/2019	CATERPILLAR - Rolling CFD	1	122.6900	2019-06-06T15:48:46.000000Z	1,226.90		122.6900
6/6/2019	CHEVRON CORP. REGISTERED SHARES DL -,75 - CFD	1	121.0000	2019-06-06T19:33:58.000000Z	1,074.03		121.0000
6/6/2019	CITIGROUP - Rolling CFD	1	65.7200	2019-06-06T14:21:21.000000Z	583.35		65.7200
6/6/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	57.5000	2019-06-06T14:59:43.000000Z	575.00		57.5000
6/6/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	57.9100	2019-06-06T17:51:59.000000Z	514.02		57.9100
6/6/2019	China CN50 Equity Index CFD	1	12,562.5000	2019-06-06T11:49:01.000000Z	806.53		12,562.5000
6/6/2019	Deutsche Bank AG - CFD	1	6.1540	2019-06-06T12:19:00.000000Z	61.54		6.1540
6/6/2019	Deutsche Bank AG - CFD	1	5.8990	2019-06-06T14:22:53.000000Z	294.95		5.8990
6/6/2019	E.ON SE - CFD	1	9.8350	2019-06-06T14:22:09.000000Z	196.70		9.8350
6/6/2019	Europe EU50 Equity Index CFD	1	3,331.0000	2019-06-06T14:20:27.000000Z	16,655.00		3,331.0000
6/6/2019	Europe EU50 Equity Index CFD	1	3,329.0000	2019-06-06T17:18:23.000000Z	3,329.00		3,329.0000
6/6/2019	FACEBOOK INC - Rolling CFD	1	168.0500	2019-06-06T14:14:50.000000Z	1,680.50		168.0500

6/6/2019	GROUPON STOCK CFD	1	3.4100	2019-06-06T17:30:28.000000Z	60.40		3.4100
6/6/2019	Hong Kong HK50 Equity Index CFD	1	26,843.0000	2019-06-06T12:18:19.000000Z	3,038.84		26,843.0000
6/6/2019	INTEL CORP - Rolling CFD	1	44.8200	2019-06-06T13:37:40.000000Z	448.20		44.8200
6/6/2019	INTESA SANPAOLO - Rolling CFD	1	1.8717	2019-06-06T11:53:21.000000Z	187.17		1.8717
6/6/2019	JP MORGAN CHASE - Rolling CFD	1	109.0600	2019-06-06T14:39:15.000000Z	4,840.23		109.0600
6/6/2019	JP MORGAN CHASE - Rolling CFD	1	110.3600	2019-06-06T18:49:19.000000Z	1,103.60		110.3600
6/6/2019	Japan JP225 Equity Index CFD	1	20,815.0000	2019-06-06T15:20:33.000000Z	2,081,500.00		20,815.0000
6/6/2019	MASTERCARD - Rolling CFD	1	255.9400	2019-06-06T14:21:10.000000Z	454.36		255.9400
6/6/2019	MICROSOFT - Rolling CFD	1	125.8600	2019-06-06T13:33:23.000000Z	2,517.20		125.8600
6/6/2019	MICROSOFT - Rolling CFD	1	126.5900	2019-06-06T17:16:31.000000Z	1,265.90		126.5900
6/6/2019	McDONALDS CORP - Rolling CFD	1	202.3400	2019-06-06T15:39:15.000000Z	2,023.40		202.3400
6/6/2019	NETFLIX INC - Rolling CFD	1	355.2900	2019-06-06T15:45:13.000000Z	1,576.82		355.2900
6/6/2019	NIKE INC - Rolling CFD	1	82.3100	2019-06-06T14:20:50.000000Z	1,461.21		82.3100
6/6/2019	NIKE INC - Rolling CFD	1	82.4200	2019-06-06T16:10:49.000000Z	2,472.60		82.4200
6/6/2019	PROCTER & GAMBLE - Rolling CFD	1	107.2300	2019-06-06T18:59:17.000000Z	1,072.30		107.2300
6/6/2019	Peugeot SA - CFD	1	21.0080	2019-06-06T11:43:37.000000Z	1,050.40		21.0080
6/6/2019	Peugeot SA - CFD	1	20.4880	2019-06-06T14:33:32.000000Z	1,024.40		20.4880
6/6/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	9.4500	2019-06-06T15:02:41.000000Z	419.40		9.4500
6/6/2019	TWITTER - Rolling CFD	1	36.1300	2019-06-06T13:36:51.000000Z	128.28		36.1300
6/6/2019	TWITTER - Rolling CFD	1	36.4300	2019-06-06T17:23:14.000000Z	32.34		36.4300
6/6/2019	UNDER ARMOUR - Rolling CFD	1	25.5000	2019-06-06T14:21:02.000000Z	452.69		25.5000
6/6/2019	UNDER ARMOUR - Rolling CFD	1	25.7400	2019-06-06T18:03:31.000000Z	228.48		25.7400
6/6/2019	US Dollar IndexUSX Equity Index CFD	1	96.7300	2019-06-06T12:51:36.000000Z	858.60		96.7300
6/6/2019	US Dollar IndexUSX Equity Index CFD	1	96.9500	2019-06-06T14:44:41.000000Z	860.55		96.9500
6/6/2019	US Dollar IndexUSX Equity Index CFD	1	96.8150	2019-06-06T17:34:41.000000Z	9,681.50		96.8150
6/6/2019	Unicredit CFD	1	10.1454	2019-06-06T09:54:13.000000Z	101.45		10.1454
6/6/2019	Unicredit CFD	1	10.1892	2019-06-06T11:46:02.000000Z	1,018.92		10.1892
6/6/2019	Unicredit CFD	1	10.0077	2019-06-06T13:53:55.000000Z	1,000.77		10.0077
6/6/2019	VISA - Rolling CFD	1	165.7100	2019-06-06T13:59:04.000000Z	165.71		165.7100
6/6/2019	VISA - Rolling CFD	1	166.2100	2019-06-06T15:33:33.000000Z	147.53		166.2100
6/6/2019	VIX Index CFD	1	28.0100	2019-06-06T19:15:32.000000Z	560.20		28.0100
6/6/2019	Vallourec SA - CFD	1	2.1400	2019-06-06T09:42:42.000000Z	42.80		2.1400
6/6/2019	Vallourec SA - CFD	1	2.0590	2019-06-06T15:17:28.000000Z	20.59		2.0590
6/6/2019	Vodafone Group PLC - CFD	1	127.2600	2019-06-06T14:26:55.000000Z	143,702.43		127.2600
6/6/2019	iShares MSCI Taiwan Capped CFD	1	376.4000	2019-06-06T13:27:00.000000Z	11,292.00		376.4000
6/6/2019	Europe EUROBUND CFD	1	170.9700	2019-06-06T12:45:52.000000Z	1,709.70		170.9700
6/6/2019	Europe EUROBUND CFD	1	171.2100	2019-06-06T14:19:10.000000Z	1,712.10		171.2100
6/6/2019	Europe EUROBUND CFD	1	171.3100	2019-06-06T17:41:13.000000Z	3,426.20		171.3100
6/7/2019	Cotton Commodity CFD	1	67.7200	2019-06-07T12:09:14.000000Z	600.73		67.7200
6/7/2019	Cotton Commodity CFD	1	66.6400	2019-06-07T14:29:09.000000Z	3,332.00		66.6400
6/7/2019	Cotton Commodity CFD	1	65.8400	2019-06-07T16:50:30.000000Z	658.40		65.8400
6/7/2019	US Soybean Commodity CFD	1	864.2500	2019-06-07T11:21:52.000000Z	4,321.25		864.2500
6/7/2019	US Soybean Commodity CFD	1	862.0000	2019-06-07T13:51:32.000000Z	862.00		862.0000
6/7/2019	US Soybean Commodity CFD	1	856.7500	2019-06-07T15:39:29.000000Z	4,283.75		856.7500
6/7/2019	US Sugar Commodity CFD	1	12.4800	2019-06-07T12:11:23.000000Z	2,496.00		12.4800
6/7/2019	US Sugar Commodity CFD	1	12.4700	2019-06-07T14:20:06.000000Z	2,212.37		12.4700
6/7/2019	US Sugar Commodity CFD	1	12.5000	2019-06-07T16:16:09.000000Z	4,435.38		12.5000
6/7/2019	AUD/CAD Rolling Spot FX	1	0.9313	2019-06-07T14:26:28.000000Z	3,000.00		0.9313
6/7/2019	AUD/CAD Rolling Spot FX	1	0.9300	2019-06-07T16:52:55.000000Z	1,000.00		0.9300
6/7/2019	AUD/CHF Rolling Spot FX	1	0.6916	2019-06-07T13:38:07.000000Z	5,000.00		0.6916
6/7/2019	Deutsche Bank AG - CFD	1	5.9950	2019-06-07T10:23:01.000000Z	4,796.00		5.9950
6/7/2019	Deutsche Bank AG - CFD	1	5.9820	2019-06-07T13:35:25.000000Z	598.20		5.9820
6/7/2019	Europe EU50 Equity Index CFD	1	3,372.0000	2019-06-07T09:37:05.000000Z	16,860.00		3,372.0000
6/7/2019	Europe EU50 Equity Index CFD	1	3,373.0000	2019-06-07T12:18:24.000000Z	3,373.00		3,373.0000
6/7/2019	Europe EU50 Equity Index CFD	1	3,386.0000	2019-06-07T13:42:03.000000Z	16,930.00		3,386.0000
6/7/2019	France FR40 Equity Index CFD	1	5,348.5000	2019-06-07T13:36:45.000000Z	26,742.50		5,348.5000
6/7/2019	France FR40 Equity Index CFD	1	5,346.0000	2019-06-07T15:34:00.000000Z	16,038.00		5,346.0000
6/7/2019	India IN50 Equity Index CFD	1	11,899.0000	2019-06-07T11:35:58.000000Z	52,776.55		11,899.0000
6/7/2019	India IN50 Equity Index CFD	1	11,949.0000	2019-06-07T13:42:12.000000Z	11,949.00		11,949.0000
6/7/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	152.9300	2019-06-07T13:34:01.000000Z	458.79		152.9300
6/7/2019	ALPHABET - Rolling CFD	1	1,055.6100	2019-06-07T13:40:38.000000Z	2,111.22		1,055.6100
6/7/2019	ALPHABET - Rolling CFD	1	1,069.6800	2019-06-07T16:46:45.000000Z	1,897.77		1,069.6800
6/7/2019	AMAZON COM - Rolling CFD	1	1,774.7400	2019-06-07T13:40:02.000000Z	7,871.64		1,774.7400
6/7/2019	AMAZON COM - Rolling CFD	1	1,798.3800	2019-06-07T16:22:43.000000Z	3,190.60		1,798.3800
6/7/2019	Australia AU200 Equity Index CFD	1	6,463.0000	2019-06-07T14:19:24.000000Z	3,996.17		6,463.0000
6/7/2019	Australia AU200 Equity Index CFD	1	6,474.0000	2019-06-07T16:04:34.000000Z	6,474.00		6,474.0000
6/7/2019	BOEING CORP - Rolling CFD	1	352.0000	2019-06-07T13:33:09.000000Z	3,122.51		352.0000
6/7/2019	BOEING CORP - Rolling CFD	1	354.6200	2019-06-07T17:18:13.000000Z	3,546.20		354.6200
6/7/2019	CATERPILLAR - Rolling CFD	1	124.8100	2019-06-07T13:41:59.000000Z	1,248.10		124.8100
6/7/2019	China CN50 Equity Index CFD	1	12,610.0000	2019-06-07T09:46:11.000000Z	14,355.48		12,610.0000
6/7/2019	China CN50 Equity Index CFD	1	12,685.0000	2019-06-07T13:37:57.000000Z	162.85		12,685.0000
6/7/2019	China CN50 Equity Index CFD	1	12,715.0000	2019-06-07T19:05:01.000000Z	3,591.21		12,715.0000
6/7/2019	E.ON SE - CFD	1	9.8900	2019-06-07T13:59:50.000000Z	98.90		9.8900
6/7/2019	FACEBOOK INC - Rolling CFD	1	170.6200	2019-06-07T13:44:25.000000Z	1,706.20		170.6200
6/7/2019	FACEBOOK INC - Rolling CFD	1	173.0300	2019-06-07T16:51:44.000000Z	8,651.50		173.0300
6/7/2019	GENERAL ELECTRIC - Rolling CFD	1	9.9800	2019-06-07T16:22:45.000000Z	88.53		9.9800
6/7/2019	GROUPON STOCK CFD	1	3.4200	2019-06-07T13:38:24.000000Z	171.00		3.4200
6/7/2019	GROUPON STOCK CFD	1	3.5000	2019-06-07T18:55:44.000000Z	35.00		3.5000
6/7/2019	INTEL CORP - Rolling CFD	1	45.9900	2019-06-07T17:49:27.000000Z	459.90		45.9900
6/7/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	23.0000	2019-06-07T13:33:03.000000Z	204.03		23.0000
6/7/2019	MASTERCARD - Rolling CFD	1	265.7600	2019-06-07T15:26:41.000000Z	235.75		265.7600
6/7/2019	MICROSOFT - Rolling CFD	1	131.6300	2019-06-07T19:43:10.000000Z	1,167.66		131.6300
6/7/2019	McDONALDS CORP - Rolling CFD	1	204.0000	2019-06-07T13:35:59.000000Z	1,809.63		204.0000
6/7/2019	PFIZER INC. REGISTERED SHARES DL -.05 - CFD	1	43.2600	2019-06-07T14:59:58.000000Z	865.20		43.2600
6/7/2019	SNAPCHAT - Rolling CFD	1	13.9500	2019-06-07T13:33:18.000000Z	697.50		13.9500
6/7/2019	SNAPCHAT - Rolling CFD	1	13.9800	2019-06-07T16:19:53.000000Z	620.07		13.9800
6/7/2019	Spain ES35 Equity Index CFD	1	9,190.0000	2019-06-07T12:32:30.000000Z	1,838.00		9,190.0000
6/7/2019	Spain ES35 Equity Index CFD	1	9,215.0000	2019-06-07T13:39:51.000000Z	460,750.00		9,215.0000
6/7/2019	Stockholm SE30 Equity Index CFD	1	1,563.2500	2019-06-07T12:23:16.000000Z	31,265.00		1,563.2500
6/7/2019	Stockholm SE30 Equity Index CFD	1	1,568.0000	2019-06-07T13:37:57.000000Z	3,317.52		1,568.0000
6/7/2019	TWITTER - Rolling CFD	1	37.2400	2019-06-07T13:33:02.000000Z	33.03		37.2400
6/7/2019	UNDER ARMOUR - Rolling CFD	1	25.8200	2019-06-07T14:19:08.000000Z	258.20		25.8200
6/7/2019	US Dollar IndexUSX Equity Index CFD	1	97.0100	2019-06-07T12:20:56.000000Z	4,302.76		97.0100
6/7/2019	US Dollar IndexUSX Equity Index CFD	1	96.4700	2019-06-07T14:36:23.000000Z	1,929.40		96.4700
6/7/2019	US Dollar IndexUSX Equity Index CFD	1	96.5650	2019-06-07T16:08:38.000000Z	9,656.50		96.5650
6/7/2019	Unicredit CFD	1	10.0454	2019-06-07T09:42:54.000000Z	502.27		10.0454
6/7/2019	Unicredit CFD	1	10.0566	2019-06-07T13:39:24.000000Z	1,005.66		10.0566
6/7/2019	VISA - Rolling CFD	1	171.0600	2019-06-07T15:06:05.000000Z	151.74		171.0600
6/7/2019	VISA - Rolling CFD	1	169.9900	2019-06-07T16:52:58.000000Z	150.79		169.9900
6/7/2019	Vallourec SA - CFD	1	2.1680	2019-06-07T11:56:23.000000Z	542.00		2.1680
6/7/2019	Vallourec SA - CFD	1	2.1690	2019-06-07T13:36:15.000000Z	8,676.00		2.1690
6/7/2019	iShares MSCI Taiwan Capped CFD	1	379.0000	2019-06-07T09:51:27.000000Z	3,362.02		379.0000
6/7/2019	iShares MSCI Taiwan Capped CFD	1	379.2000	2019-06-07T11:58:34.000000Z	3,792.00		379.2000
6/7/2019	Europe EUROBUND CFD	1	171.3900	2019-06-07T12:26:09.000000Z	1,713.90		171.3900
6/7/2019	Europe EUROBUND CFD	1	171.7200	2019-06-07T15:06:53.000000Z	8,586.00		171.7200
6/7/2019	Europe EUROBUND CFD	1	171.7000	2019-06-07T19:23:34.000000Z	1,717.00		171.7000
6/8/2019	BCH/USD Rolling Spot FX	1	385.5000	2019-06-08T17:01:37.000000Z	121.30		385.5000
6/8/2019	BCH/USD Rolling Spot FX	1	397.4000	2019-06-08T13:34:43.000000Z			397.4000
6/8/2019	BCH/USD Rolling Spot FX	1	393.2400	2019-06-08T16:11:19.000000Z			393.2400
6/8/2019	BTC/EUR Rolling Spot FX	1	6,987.0700	2019-06-08T21:01:01.000000Z	619.58		6,987.0700
6/8/2019	BTC/EUR Rolling Spot FX	1	7,081.4800	2019-06-08T11:10:07.000000Z			7,081.4800

6/8/2019		BTC/EUR Rolling Spot FX		6,911.7100	2019-06-08T17:18:49.000000Z			6,911.7100
6/8/2019		BTC/JPY Rolling Spot FX	1	858,659.0000	2019-06-08T21:23:59.000000Z	622.73		858,659.0000
6/8/2019		BTC/JPY Rolling Spot FX		848,837.0000	2019-06-08T17:17:42.000000Z			848,837.0000
6/8/2019		BTC/USD Rolling Spot FX	1	8,052.0300	2019-06-08T10:17:12.000000Z	1,428.55		8,052.0300
6/8/2019		BTC/USD Rolling Spot FX	1	7,899.7500	2019-06-08T15:34:05.000000Z	621.41		7,899.7500
6/8/2019		BTC/USD Rolling Spot FX		7,968.0700	2019-06-08T12:31:47.000000Z			7,968.0700
6/8/2019		BTC/USD Rolling Spot FX		7,945.8900	2019-06-08T13:54:23.000000Z			7,945.8900
6/8/2019		BTC/USD Rolling Spot FX		7,881.0900	2019-06-08T15:51:39.000000Z			7,881.0900
6/8/2019		BTG/USD Rolling Spot FX	1	26.0900	2019-06-08T14:39:33.000000Z	23.14		26.0900
6/8/2019		BTG/USD Rolling Spot FX	1	25.4400	2019-06-08T15:47:03.000000Z	564.18		25.4400
6/8/2019		BTG/USD Rolling Spot FX		25.5700	2019-06-08T14:39:56.000000Z			25.5700
6/8/2019		BTG/USD Rolling Spot FX		25.2700	2019-06-08T16:48:43.000000Z			25.2700
6/8/2019		ETH/USD Rolling Spot FX	1	251.2500	2019-06-08T09:49:57.000000Z	5,571.94		251.2500
6/8/2019		ETH/USD Rolling Spot FX	1	246.5600	2019-06-08T14:35:57.000000Z	218.72		246.5600
6/8/2019		ETH/USD Rolling Spot FX	1	245.1200	2019-06-08T15:33:58.000000Z	217.44		245.1200
6/8/2019		ETH/USD Rolling Spot FX		248.9400	2019-06-08T13:17:47.000000Z			248.9400
6/8/2019		ETH/USD Rolling Spot FX		247.8500	2019-06-08T14:49:19.000000Z			247.8500
6/8/2019		ETH/USD Rolling Spot FX		247.4400	2019-06-08T16:02:05.000000Z			247.4400
6/8/2019		LTC/USD Rolling Spot FX	1	118.1100	2019-06-08T09:51:15.000000Z	118.11		118.1100
6/8/2019		LTC/USD Rolling Spot FX	1	115.5800	2019-06-08T12:43:08.000000Z	115.58		115.5800
6/8/2019		LTC/USD Rolling Spot FX	1	116.0500	2019-06-08T14:05:08.000000Z	102.95		116.0500
6/8/2019		XRP/USD Rolling Spot FX	1	0.4168	2019-06-08T09:49:40.000000Z	416.80		0.4168
6/8/2019		XRP/USD Rolling Spot FX	1	0.4128	2019-06-08T14:44:43.000000Z	412.80		0.4128
6/8/2019		XRP/USD Rolling Spot FX	1	0.4103	2019-06-08T15:33:17.000000Z	7,279.34		0.4103
6/9/2019		Gold Commodity CFD	1	1,338.0000	2019-06-09T22:01:09.000000Z	2,676.00		1,338.0000
6/9/2019		Heating Oil Commodity CFD	1	1.7449	2019-06-09T22:01:16.000000Z	18,574.29		1.7449
6/9/2019		Natural Gas Commodity CFD	1	2.3300	2019-06-09T22:03:00.000000Z	14,468.20		2.3300
6/9/2019		Palladium Commodity CFD	1	1,356.5500	2019-06-09T22:02:42.000000Z	1,356.55		1,356.5500
6/9/2019		Platinum Commodity CFD	1	808.2000	2019-06-09T22:12:52.000000Z	716.93		808.2000
6/9/2019		Silver Commodity CFD	1	14.9660	2019-06-09T22:05:44.000000Z	5,310.39		14.9660
6/9/2019		WTI Crude Oil Commodity CFD	1	54.3800	2019-06-09T22:01:08.000000Z	543.80		54.3800
6/9/2019		AUD/CAD Rolling Spot FX	1	0.9283	2019-06-09T21:05:00.000000Z	1,500.00		0.9283
6/9/2019		AUD/CHF Rolling Spot FX	1	0.6927	2019-06-09T21:05:05.000000Z	10,000.00		0.6927
6/9/2019		AUD/JPY Rolling Spot FX	1	75.8680	2019-06-09T21:05:00.000000Z	1,000.00		75.8680
6/9/2019		AUD/NZD Rolling Spot FX	1	1.0514	2019-06-09T21:05:02.000000Z	1,000.00		1.0514
6/9/2019		AUD/USD Rolling Spot FX	1	0.7006	2019-06-09T21:05:00.000000Z	5,000.00		0.7006
6/9/2019		DSH/USD Rolling Spot FX		141.6500	2019-06-09T17:14:57.000000Z			141.6500
6/9/2019		EUR/PLN Rolling Spot FX	1	4.2574	2019-06-09T23:55:30.000000Z	3,000.00		4.2574
6/9/2019		EUR/TRY Rolling Spot FX	1	6.6171	2019-06-09T22:58:57.000000Z	1,000.00		6.6171
6/9/2019		GBP/SEK Rolling Spot FX	1	11.9680	2019-06-09T23:20:50.000000Z	1,000.00		11.9680
6/9/2019		US GLOBAL500 Equity Index CFD	1	2,894.7500	2019-06-09T22:01:08.000000Z	2,567.86		2,894.7500
6/9/2019		US US100 Equity Index CFD	1	7,479.0000	2019-06-09T22:01:08.000000Z	6,634.44		7,479.0000
6/10/2019		AUD/CAD Rolling Spot FX	1	0.9245	2019-06-10T09:39:43.000000Z	1,000.00		0.9245
6/10/2019		AUD/CAD Rolling Spot FX	1	0.9247	2019-06-10T15:06:03.000000Z	1,000.00		0.9247
6/10/2019		AUD/CAD Rolling Spot FX	1	0.9237	2019-06-10T15:46:12.000000Z	2,000.00		0.9237
6/10/2019		AUD/CHF Rolling Spot FX	1	0.6903	2019-06-10T09:39:49.000000Z	2,000.00		0.6903
6/10/2019		AUD/CHF Rolling Spot FX	1	0.6896	2019-06-10T11:43:40.000000Z	2,000.00		0.6896
6/10/2019		AUD/CHF Rolling Spot FX	1	0.6908	2019-06-10T14:11:40.000000Z	5,000.00		0.6908
6/10/2019		AUD/CHF Rolling Spot FX	1	0.6893	2019-06-10T15:52:16.000000Z	1,000.00		0.6893
6/10/2019		AUD/JPY Rolling Spot FX	1	75.6470	2019-06-10T09:41:02.000000Z	6,000.00		75.6470
6/10/2019		AUD/JPY Rolling Spot FX	1	75.6430	2019-06-10T11:39:21.000000Z	5,000.00		75.6430
6/10/2019		AUD/JPY Rolling Spot FX	1	75.5920	2019-06-10T14:06:28.000000Z	2,000.00		75.5920
6/10/2019		AUD/JPY Rolling Spot FX	1	75.5740	2019-06-10T16:22:55.000000Z	1,000.00		75.5740
6/10/2019		AUD/NZD Rolling Spot FX	1	1.0523	2019-06-10T09:40:02.000000Z	1,000.00		1.0523
6/10/2019		AUD/NZD Rolling Spot FX	1	1.0520	2019-06-10T12:28:26.000000Z	2,000.00		1.0520
6/10/2019		AUD/NZD Rolling Spot FX	1	1.0533	2019-06-10T15:43:33.000000Z	2,000.00		1.0533
6/10/2019		ALPHABET - Rolling CFD	1	1,080.5700	2019-06-10T14:14:52.000000Z	956.17		1,080.5700
6/10/2019		ALPHABET - Rolling CFD	1	1,089.3400	2019-06-10T16:53:50.000000Z	3,268.02		1,089.3400
6/10/2019		AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	123.1200	2019-06-10T16:09:40.000000Z	1,089.46		123.1200
6/10/2019		Australia AU200 Equity Index CFD	1	6,515.0000	2019-06-10T14:20:27.000000Z	6,515.00		6,515.0000
6/10/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.2600	2019-06-10T13:55:56.000000Z	1,413.00		28.2600
6/10/2019		BERKSHIRE CL B SHARES - Rolling CFD	1	207.2200	2019-06-10T15:03:50.000000Z	2,072.20		207.2200
6/10/2019		BERKSHIRE CL B SHARES - Rolling CFD	1	207.8200	2019-06-10T16:21:07.000000Z	1,838.95		207.8200
6/10/2019		BOEING CORP - Rolling CFD	1	354.6400	2019-06-10T15:08:31.000000Z	3,546.40		354.6400
6/10/2019		BOEING CORP - Rolling CFD	1	354.6600	2019-06-10T19:30:55.000000Z	3,546.60		354.6600
6/10/2019		Barclays PLC - CFD	1	153.6300	2019-06-10T14:27:57.000000Z	15,363.00		153.6300
6/10/2019		CATERPILLAR - Rolling CFD	1	126.2200	2019-06-10T13:50:41.000000Z	1,262.20		126.2200
6/10/2019		CISCO SYSTEMS - Rolling CFD	1	56.3800	2019-06-10T17:44:53.000000Z	2,819.00		56.3800
6/10/2019		CITIGROUP - Rolling CFD	1	67.6700	2019-06-10T14:11:16.000000Z	676.70		67.6700
6/10/2019		CITIGROUP - Rolling CFD	1	67.8500	2019-06-10T15:45:07.000000Z	600.39		67.8500
6/10/2019		Carrefour SA - CFD	1	16.9690	2019-06-10T11:55:30.000000Z	169.69		16.9690
6/10/2019		Credit Agricole SA - CFD	1	10.5130	2019-06-10T11:34:20.000000Z	105.13		10.5130
6/10/2019		DISNEY CORP - Rolling CFD	1	137.1700	2019-06-10T16:50:42.000000Z	1,371.70		137.1700
6/10/2019		EXXON MOBIL - Rolling CFD	1	74.8400	2019-06-10T14:20:09.000000Z	748.40		74.8400
6/10/2019		EXXON MOBIL - Rolling CFD	1	74.9400	2019-06-10T16:07:24.000000Z	663.13		74.9400
6/10/2019		Europe EU50 Equity Index CFD	1	3,382.0000	2019-06-10T12:59:20.000000Z	3,382.00		3,382.0000
6/10/2019		Europe EU50 Equity Index CFD	1	3,391.0000	2019-06-10T15:48:31.000000Z	16,955.00		3,391.0000
6/10/2019		FACEBOOK INC - Rolling CFD	1	175.0900	2019-06-10T14:05:42.000000Z	7,746.66		175.0900
6/10/2019		FACEBOOK INC - Rolling CFD	1	177.6100	2019-06-10T15:34:14.000000Z	5,328.30		177.6100
6/10/2019		GOLDMAN SACHS - Rolling CFD	1	195.0400	2019-06-10T13:56:52.000000Z	1,950.40		195.0400
6/10/2019		GOLDMAN SACHS - Rolling CFD	1	195.4000	2019-06-10T16:12:10.000000Z	1,729.05		195.4000
6/10/2019		Hong Kong HK50 Equity Index CFD	1	27,531.0000	2019-06-10T14:59:19.000000Z	2,753.10		27,531.0000
6/10/2019		JP MORGAN CHASE - Rolling CFD	1	110.9900	2019-06-10T16:21:18.000000Z	982.13		110.9900
6/10/2019		MASTERCARD - Rolling CFD	1	267.6900	2019-06-10T14:16:34.000000Z	1,338.45		267.6900
6/10/2019		MASTERCARD - Rolling CFD	1	267.7400	2019-06-10T16:13:35.000000Z	1,184.59		267.7400
6/10/2019		MICROSOFT - Rolling CFD	1	132.8800	2019-06-10T14:06:09.000000Z	2,657.60		132.8800
6/10/2019		MICROSOFT - Rolling CFD	1	133.9600	2019-06-10T15:54:25.000000Z	1,185.38		133.9600
6/10/2019		NIKE INC - Rolling CFD	1	83.5700	2019-06-10T13:49:28.000000Z	2,218.48		83.5700
6/10/2019		PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	42.8500	2019-06-10T13:35:17.000000Z	428.50		42.8500
6/10/2019		PROCTER & GAMBLE - Rolling CFD	1	108.4700	2019-06-10T15:54:16.000000Z	959.83		108.4700
6/10/2019		Peugeot SA - CFD	1	20.8720	2019-06-10T10:19:39.000000Z	208.72		20.8720
6/10/2019		SNAPCHAT - Rolling CFD	1	13.9700	2019-06-10T13:33:44.000000Z	838.20		13.9700
6/10/2019		SNAPCHAT - Rolling CFD	1	13.8700	2019-06-10T16:57:12.000000Z	547.68		13.8700
6/10/2019		Stockholm SE30 Equity Index CFD	1	1,574.0000	2019-06-10T13:40:01.000000Z	8,871.35		1,574.0000
6/10/2019		Sulzer flti aus STOXX Europe 600 Index CFD	1	4.2837	2019-06-10T14:28:56.000000Z	85.67		4.2837
6/10/2019		TELECOM ITALIA STOCK CFD	1	0.4616	2019-06-10T15:25:38.000000Z	2,308.00		0.4616
6/10/2019		UNDER ARMOUR - Rolling CFD	1	26.4500	2019-06-10T14:03:04.000000Z	234.05		26.4500
6/10/2019		US Dollar IndexUSX Equity Index CFD	1	96.7600	2019-06-10T10:20:34.000000Z	1,712.41		96.7600
6/10/2019		US Dollar IndexUSX Equity Index CFD	1	96.8250	2019-06-10T12:13:08.000000Z	968.25		96.8250
6/10/2019		US Dollar IndexUSX Equity Index CFD	1	96.8350	2019-06-10T13:57:26.000000Z	856.87		96.8350
6/10/2019		Unicredit CFD	1	10.1986	2019-06-10T11:41:23.000000Z	101.99		10.1986
6/10/2019		Unicredit CFD	1	10.2674	2019-06-10T14:40:31.000000Z	102.67		10.2674
6/10/2019		VISA - Rolling CFD	1	171.1100	2019-06-10T14:05:06.000000Z	151.41		171.1100
6/10/2019		WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	107.5200	2019-06-10T14:52:30.000000Z	1,075.20		107.5200
6/10/2019		WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	107.4900	2019-06-10T15:36:04.000000Z	951.15		107.4900
6/10/2019		Europe EUROBLND CFD	1	171.2300	2019-06-10T10:21:49.000000Z	1,712.30		171.2300
6/11/2019		AUD/CAD Rolling Spot FX	1	0.9222	2019-06-11T09:50:51.000000Z	1,000.00		0.9222
6/11/2019		AUD/CHF Rolling Spot FX	1	0.6898	2019-06-11T09:44:35.000000Z	1,000.00		0.6898
6/11/2019		AUD/CHF Rolling Spot FX	1	0.6901	2019-06-11T12:04:11.000000Z	3,000.00		0.6901
6/11/2019</								

6/11/2019	AUD/JPY Rolling Spot FX	1	75.6010	2019-06-11T09:51:03.000000Z	1,000.00		75.6010
6/11/2019	AUD/JPY Rolling Spot FX	1	75.4870	2019-06-11T15:34:01.000000Z	1,000.00		75.4870
6/11/2019	AUD/NZD Rolling Spot FX	1	1.0563	2019-06-11T09:38:55.000000Z	2,000.00		1.0563
6/11/2019	AUD/NZD Rolling Spot FX	1	1.0569	2019-06-11T11:36:17.000000Z	10,000.00		1.0569
6/11/2019	AUD/NZD Rolling Spot FX	1	1.0570	2019-06-11T13:36:12.000000Z	10,000.00		1.0570
6/11/2019	AUD/NZD Rolling Spot FX	1	1.0575	2019-06-11T16:16:14.000000Z	1,000.00		1.0575
6/11/2019	AUD/USD Rolling Spot FX	1	0.6955	2019-06-11T11:35:56.000000Z	1,000.00		0.6955
6/11/2019	AUD/USD Rolling Spot FX	1	0.6953	2019-06-11T15:35:23.000000Z	5,000.00		0.6953
6/11/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	164.0100	2019-06-11T15:37:05.000000Z	656.04		164.0100
6/11/2019	AMAZON COM - Rolling CFD	1	1,865.6700	2019-06-11T17:33:36.000000Z	1,865.67		1,865.6700
6/11/2019	APPLE COMPUTERS INC - Rolling CFD	1	194.1800	2019-06-11T17:19:03.000000Z	776.72		194.1800
6/11/2019	China CN50 Equity Index CFD	1	13,132.5000	2019-06-11T14:27:38.000000Z	1,313.25		13,132.5000
6/11/2019	China CN50 Equity Index CFD	1	13,057.5000	2019-06-11T15:44:15.000000Z	4,172.10		13,057.5000
6/11/2019	Deutsche Bank AG - CFD	1	6.1230	2019-06-11T09:56:39.000000Z	61.23		6.1230
6/11/2019	Deutsche Bank AG - CFD	1	6.1230	2019-06-11T11:54:21.000000Z	61.23		6.1230
6/11/2019	Deutsche Bank AG - CFD	1	6.1420	2019-06-11T13:35:43.000000Z	695.27		6.1420
6/11/2019	Europe EU50 Equity Index CFD	1	3,412.0000	2019-06-11T10:09:25.000000Z	3,412.00		3,412.0000
6/11/2019	Europe EU50 Equity Index CFD	1	3,410.0000	2019-06-11T12:18:05.000000Z	17,050.00		3,410.0000
6/11/2019	Europe EU50 Equity Index CFD	1	3,410.0000	2019-06-11T14:17:44.000000Z	3,410.00		3,410.0000
6/11/2019	France FR40 Equity Index CFD	1	5,420.0000	2019-06-11T09:34:37.000000Z	27,100.00		5,420.0000
6/11/2019	France FR40 Equity Index CFD	1	5,420.5000	2019-06-11T12:01:09.000000Z	5,420.50		5,420.5000
6/11/2019	India IN50 Equity Index CFD	1	11,984.5000	2019-06-11T09:33:53.000000Z	11,984.50		11,984.5000
6/11/2019	India IN50 Equity Index CFD	1	11,966.5000	2019-06-11T11:53:32.000000Z	10,571.11		11,966.5000
6/11/2019	India IN50 Equity Index CFD	1	11,998.0000	2019-06-11T13:33:09.000000Z	11,998.00		11,998.0000
6/11/2019	India IN50 Equity Index CFD	1	11,970.5000	2019-06-11T16:52:07.000000Z	59,852.50		11,970.5000
6/11/2019	Italy IT40 Equity Index CFD	1	20,670.0000	2019-06-11T12:28:07.000000Z	6,201.00		20,670.0000
6/11/2019	Italy IT40 Equity Index CFD	1	20,620.0000	2019-06-11T13:39:14.000000Z	6,186.00		20,620.0000
6/11/2019	Italy IT40 Equity Index CFD	1	20,545.0000	2019-06-11T16:38:26.000000Z	2,054.50		20,545.0000
6/11/2019	Netherlands NL25 Equity Index CFD	1	557.8000	2019-06-11T10:50:01.000000Z	557.80		557.8000
6/11/2019	Netherlands NL25 Equity Index CFD	1	558.2500	2019-06-11T12:00:03.000000Z	558.25		558.2500
6/11/2019	Spain ES35 Equity Index CFD	1	9,291.0000	2019-06-11T09:53:16.000000Z	46,455.00		9,291.0000
6/11/2019	ALPHABET - Rolling CFD	1	1,100.7900	2019-06-11T14:09:26.000000Z	2,201.58		1,100.7900
6/11/2019	ALPHABET - Rolling CFD	1	1,088.1400	2019-06-11T15:53:37.000000Z	1,088.14		1,088.1400
6/11/2019	Adidas AG - CFD	1	266.5700	2019-06-11T10:29:35.000000Z	2,665.70		266.5700
6/11/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	206.1900	2019-06-11T17:29:21.000000Z	1,821.47		206.1900
6/11/2019	BOEING CORP - Rolling CFD	1	348.6000	2019-06-11T16:10:04.000000Z	3,486.00		348.6000
6/11/2019	Barclays PLC - CFD	1	153.3100	2019-06-11T09:35:30.000000Z	107,317.00		153.3100
6/11/2019	Barclays PLC - CFD	1	151.4000	2019-06-11T14:50:53.000000Z	16,995.00		151.4000
6/11/2019	Bayer AG - CFD	1	53.9080	2019-06-11T10:07:31.000000Z	539.08		53.9080
6/11/2019	CATERPILLAR - Rolling CFD	1	128.7500	2019-06-11T13:33:48.000000Z	2,575.00		128.7500
6/11/2019	CATERPILLAR - Rolling CFD	1	127.8400	2019-06-11T18:15:35.000000Z	1,278.40		127.8400
6/11/2019	DISNEY CORP - Rolling CFD	1	135.8700	2019-06-11T17:50:17.000000Z	1,200.27		135.8700
6/11/2019	EXXON MOBIL - Rolling CFD	1	75.0300	2019-06-11T19:28:12.000000Z	662.81		75.0300
6/11/2019	FACEBOOK INC - Rolling CFD	1	178.2000	2019-06-11T14:12:48.000000Z	1,574.20		178.2000
6/11/2019	GENERAL ELECTRIC - Rolling CFD	1	10.1700	2019-06-11T16:05:19.000000Z	1,796.82		10.1700
6/11/2019	GENERAL MOTORS - Rolling CFD	1	36.2200	2019-06-11T16:44:00.000000Z	362.20		36.2200
6/11/2019	GROUPON STOCK CFD	1	3.7300	2019-06-11T14:04:13.000000Z	74.60		3.7300
6/11/2019	INTEL CORP - Rolling CFD	1	47.2400	2019-06-11T13:36:22.000000Z	472.40		47.2400
6/11/2019	INTEL CORP - Rolling CFD	1	46.6500	2019-06-11T17:32:08.000000Z	466.50		46.6500
6/11/2019	INTESA SANPAOLO - Rolling CFD	1	1.8462	2019-06-11T13:40:44.000000Z	184.62		1.8462
6/11/2019	Japan JP225 Equity Index CFD	1	21,245.0000	2019-06-11T10:10:10.000000Z	106,225.0000		21,245.0000
6/11/2019	Japan JP225 Equity Index CFD	1	21,260.0000	2019-06-11T13:18:59.000000Z	2,126.0000		21,260.0000
6/11/2019	Japan JP225 Equity Index CFD	1	21,220.0000	2019-06-11T13:37:09.000000Z	17,239.42		21,220.0000
6/11/2019	Japan JP225 Equity Index CFD	1	21,115.0000	2019-06-11T16:12:45.000000Z	17,154.11		21,115.0000
6/11/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.6100	2019-06-11T15:35:52.000000Z	226.10		22.6100
6/11/2019	MICROSOFT - Rolling CFD	1	133.1700	2019-06-11T13:37:27.000000Z	2,352.83		133.1700
6/11/2019	MICROSOFT - Rolling CFD	1	132.0600	2019-06-11T19:35:23.000000Z	2,333.22		132.0600
6/11/2019	Netherlands NL25 Equity Index CFD	1	556.4500	2019-06-11T15:45:01.000000Z	556.45		556.4500
6/11/2019	Pfizer INC. REGISTERED SHARES DL -,05 - CFD	1	42.5700	2019-06-11T17:24:31.000000Z	670.03		42.5700
6/11/2019	Peugeot SA - CFD	1	21.0280	2019-06-11T10:00:02.000000Z	210.28		21.0280
6/11/2019	SNAPCHAT - Rolling CFD	1	13.5000	2019-06-11T15:43:54.000000Z	106.24		13.5000
6/11/2019	Siemens AG - CFD	1	105.9510	2019-06-11T12:02:18.000000Z	2,119.02		105.9510
6/11/2019	Stockholm SE30 Equity Index CFD	1	1,593.7500	2019-06-11T10:33:29.000000Z	31,875.00		1,593.7500
6/11/2019	Stockholm SE30 Equity Index CFD	1	1,593.5000	2019-06-11T11:34:22.000000Z	31,870.00		1,593.5000
6/11/2019	Stockholm SE30 Equity Index CFD	1	1,593.5000	2019-06-11T13:53:47.000000Z	31,870.00		1,593.5000
6/11/2019	Sulzer fllt aus STOXX Europe 600 Index CFD	1	4.3163	2019-06-11T12:02:28.000000Z	4,316.30		4.3163
6/11/2019	Switzerland CH20 Equity Index CFD	1	9,844.0000	2019-06-11T12:17:31.000000Z	43,817.32		9,844.0000
6/11/2019	Switzerland CH20 Equity Index CFD	1	9,829.0000	2019-06-11T15:28:47.000000Z	49,145.00		9,829.0000
6/11/2019	Switzerland CH20 Equity Index CFD	1	9,802.0000	2019-06-11T17:27:28.000000Z	43,630.37		9,802.0000
6/11/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	9.1400	2019-06-11T13:34:35.000000Z	161.48		9.1400
6/11/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	9.1900	2019-06-11T17:38:49.000000Z	1,623.67		9.1900
6/11/2019	TWITTER - Rolling CFD	1	37.7900	2019-06-11T13:51:33.000000Z	37.79		37.7900
6/11/2019	Tesco PLC - CFD	1	228.5800	2019-06-11T10:09:18.000000Z	228.5800		228.5800
6/11/2019	Total SA - CFD	1	48.0860	2019-06-11T09:53:30.000000Z	480.86		48.0860
6/11/2019	UNDER ARMOUR - Rolling CFD	1	26.0900	2019-06-11T16:44:43.000000Z	230.48		26.0900
6/11/2019	Unicredit CFD	1	10.3994	2019-06-11T10:22:36.000000Z	1,039.94		10.3994
6/11/2019	Unicredit CFD	1	10.2900	2019-06-11T14:49:38.000000Z	1,029.00		10.2900
6/11/2019	VISA - Rolling CFD	1	171.4800	2019-06-11T13:37:37.000000Z	151.48		171.4800
6/11/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	108.5900	2019-06-11T14:02:36.000000Z	959.28		108.5900
6/11/2019	iShares MSCI Taiwan Capped CFD	1	387.8000	2019-06-11T12:40:17.000000Z	3,878.00		387.8000
6/11/2019	iShares MSCI Taiwan Capped CFD	1	385.8000	2019-06-11T16:48:56.000000Z	3,408.13		385.8000
6/11/2019	Europe EUROBLND CFD	1	171.3500	2019-06-11T14:13:54.000000Z	1,713.50		171.3500
6/12/2019	AUD/NZD Rolling Spot FX	1	1.0567	2019-06-12T09:49:39.000000Z	1,000.00		1.0567
6/12/2019	AUD/NZD Rolling Spot FX	1	1.0559	2019-06-12T13:33:19.000000Z	4,000.00		1.0559
6/12/2019	AUD/NZD Rolling Spot FX	1	1.0545	2019-06-12T16:44:58.000000Z	5,000.00		1.0545
6/12/2019	BCH/USD Rolling Spot FX	1	388.8500	2019-06-12T11:55:52.000000Z	30.50		388.8500
6/12/2019	BCH/USD Rolling Spot FX	1	395.8400	2019-06-12T15:14:41.000000Z	2,097.54		395.8400
6/12/2019	BCH/USD Rolling Spot FX	1	393.9000	2019-06-12T16:11:26.000000Z	69.58		393.9000
6/12/2019	BCH/USD Rolling Spot FX	1	394.6100	2019-06-12T12:17:51.000000Z			394.6100
6/12/2019	BCH/USD Rolling Spot FX	1	402.6400	2019-06-12T15:15:53.000000Z			402.6400
6/12/2019	BCH/USD Rolling Spot FX	1	399.8300	2019-06-12T15:32:44.000000Z			399.8300
6/12/2019	BTC/EUR Rolling Spot FX	1	7,068.1400	2019-06-12T14:37:54.000000Z	706.81		7,068.1400
6/12/2019	BTC/EUR Rolling Spot FX	1	7,269.1200	2019-06-12T15:15:19.000000Z			7,269.1200
6/12/2019	BTC/EUR Rolling Spot FX	1	7,252.1400	2019-06-12T15:39:23.000000Z			7,252.1400
6/12/2019	BTC/USD Rolling Spot FX	1	8,015.6200	2019-06-12T10:10:34.000000Z	707.91		8,015.6200
6/12/2019	BTC/USD Rolling Spot FX	1	8,063.5600	2019-06-12T14:37:12.000000Z	1,424.28		8,063.5600
6/12/2019	BTC/USD Rolling Spot FX	1	8,154.1400	2019-06-12T15:40:56.000000Z	720.14		8,154.1400
6/12/2019	BTC/USD Rolling Spot FX	1	8,013.9600	2019-06-12T10:03:14.000000Z			8,013.9600
6/12/2019	BTC/USD Rolling Spot FX	1	8,008.0600	2019-06-12T15:06:38.000000Z			8,008.0600
6/12/2019	BTC/USD Rolling Spot FX	1	8,189.0200	2019-06-12T15:34:32.000000Z			8,189.0200
6/12/2019	BTG/USD Rolling Spot FX	1	26.1200	2019-06-12T09:56:02.000000Z			26.1200
6/12/2019	BTG/USD Rolling Spot FX	1	25.9900	2019-06-12T16:32:11.000000Z			25.9900
6/12/2019	CAD/CHF Rolling Spot FX	1	0.7460	2019-06-12T09:36:49.000000Z	1,000.00		0.7460
6/12/2019	CAD/CHF Rolling Spot FX	1	0.7477	2019-06-12T11:37:09.000000Z	1,000.00		0.7477
6/12/2019	CHF/HUF Rolling Spot FX	1	285.2300	2019-06-12T12:59:08.000000Z	2,000.00		285.2300
6/12/2019	DSH/USD Rolling Spot FX	1	151.0000	2019-06-12T10:10:39.000000Z			151.0000
6/12/2019	DSH/USD Rolling Spot FX	1	149.4900	2019-06-12T12:12:15.000000Z			149.4900
6/12/2019	DSH/USD Rolling Spot FX	1	152.2000	2019-06-12T15:17:09.000000Z			152.2000
6/12/2019	ETH/USD Rolling Spot FX	1	246.7500	2019-06-12T09:53:59.000000Z	217.92		246.7500
6/12/2019	ETH/USD Rolling Spot FX	1	250.0000	2019-06-12T12:18:26.000000Z	1,103.95		250.0000
6/12/2019	ETH/USD Rolling Spot FX	1	247.6600	2019-06-12T13:33:42.000000Z	218.72		247.6600



6/12/2019	ETH/USD Rolling Spot FX	1	254.3400	2019-06-12T16:16:01.000000Z	199.48		254.3400
6/12/2019	ETH/USD Rolling Spot FX		247.4500	2019-06-12T09:38:39.000000Z			247.4500
6/12/2019	ETH/USD Rolling Spot FX		250.0000	2019-06-12T12:18:26.000000Z			250.0000
6/12/2019	ETH/USD Rolling Spot FX		249.8400	2019-06-12T13:36:08.000000Z			249.8400
6/12/2019	ETH/USD Rolling Spot FX		256.0400	2019-06-12T15:42:47.000000Z			256.0400
6/12/2019	EUR/NOK Rolling Spot FX	1	9.7725	2019-06-12T13:27:31.000000Z	1,000.00		9.7725
6/12/2019	EUR/NOK Rolling Spot FX	1	9.7744	2019-06-12T13:56:04.000000Z	10,000.00		9.7744
6/12/2019	APPLE COMPUTERS INC - Rolling CFD	1	194.2100	2019-06-12T13:40:10.000000Z	171.52		194.2100
6/12/2019	APPLE COMPUTERS INC - Rolling CFD	1	194.4800	2019-06-12T17:32:45.000000Z	343.51		194.4800
6/12/2019	China CN50 Equity Index CFD	1	13,010.0000	2019-06-12T12:54:53.000000Z	62,448.00		13,010.0000
6/12/2019	France FR40 Equity Index CFD	1	5,369.5000	2019-06-12T09:47:05.000000Z	5,369.50		5,369.5000
6/12/2019	France FR40 Equity Index CFD	1	5,361.0000	2019-06-12T11:49:08.000000Z	16,083.00		5,361.0000
6/12/2019	France FR40 Equity Index CFD	1	5,365.5000	2019-06-12T15:49:37.000000Z	5,365.50		5,365.5000
6/12/2019	India IN50 Equity Index CFD	1	11,907.5000	2019-06-12T09:38:35.000000Z	11,907.50		11,907.5000
6/12/2019	India IN50 Equity Index CFD	1	11,918.5000	2019-06-12T13:33:45.000000Z	10,525.92		11,918.5000
6/12/2019	India IN50 Equity Index CFD	1	11,903.0000	2019-06-12T15:37:32.000000Z	11,903.00		11,903.0000
6/12/2019	Italy IT40 Equity Index CFD	1	20,465.0000	2019-06-12T10:49:27.000000Z	71,627.50		20,465.0000
6/12/2019	Italy IT40 Equity Index CFD	1	20,440.0000	2019-06-12T15:57:44.000000Z	2,044.00		20,440.0000
6/12/2019	Netherlands NL25 Equity Index CFD	1	555.6500	2019-06-12T11:25:00.000000Z	555.65		555.6500
6/12/2019	Netherlands NL25 Equity Index CFD	1	555.1500	2019-06-12T12:07:12.000000Z	1,110.30		555.1500
6/12/2019	Netherlands NL25 Equity Index CFD	1	555.7500	2019-06-12T15:50:15.000000Z	11,115.00		555.7500
6/12/2019	Switzerland CH20 Equity Index CFD	1	9,831.0000	2019-06-12T11:19:07.000000Z	8,737.11		9,831.0000
6/12/2019	Switzerland CH20 Equity Index CFD	1	9,820.0000	2019-06-12T12:02:30.000000Z	8,727.34		9,820.0000
6/12/2019	Switzerland CH20 Equity Index CFD	1	9,863.0000	2019-06-12T14:04:48.000000Z	43,827.76		9,863.0000
6/12/2019	Switzerland CH20 Equity Index CFD	1	9,850.0000	2019-06-12T15:35:04.000000Z	8,754.00		9,850.0000
6/12/2019	TESLA MOTORS INC - Rolling CFD	1	212.0700	2019-06-12T15:44:14.000000Z	2,332.77		212.0700
6/12/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	8.4000	2019-06-12T13:52:58.000000Z	84.00		8.4000
6/12/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	160.2000	2019-06-12T16:45:14.000000Z	160.20		160.2000
6/12/2019	ALPHABET - Rolling CFD	1	1,073.7700	2019-06-12T16:11:29.000000Z	5,368.85		1,073.7700
6/12/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	123.1000	2019-06-12T13:47:00.000000Z	1,231.00		123.1000
6/12/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	122.0200	2019-06-12T17:36:17.000000Z	1,220.20		122.0200
6/12/2019	Australia AU200 Equity Index CFD	1	6,555.0000	2019-06-12T15:23:42.000000Z	4,023.45		6,555.0000
6/12/2019	BOEING CORP - Rolling CFD	1	347.5900	2019-06-12T13:34:03.000000Z	3,475.90		347.5900
6/12/2019	BOEING CORP - Rolling CFD	1	346.0600	2019-06-12T18:38:35.000000Z	3,460.60		346.0600
6/12/2019	Bayer AG - CFD	1	53.9220	2019-06-12T09:36:36.000000Z	539.22		53.9220
6/12/2019	Bayer AG - CFD	1	53.3180	2019-06-12T12:15:25.000000Z	533.18		53.3180
6/12/2019	CATERPILLAR - Rolling CFD	1	126.8100	2019-06-12T15:53:31.000000Z	1,989.11		126.8100
6/12/2019	CITIGROUP - Rolling CFD	1	67.1100	2019-06-12T18:04:06.000000Z	671.10		67.1100
6/12/2019	Deutsche Bank AG - CFD	1	6.0310	2019-06-12T09:50:37.000000Z	301.55		6.0310
6/12/2019	Deutsche Bank AG - CFD	1	6.0940	2019-06-12T13:50:08.000000Z	6,094.00		6.0940
6/12/2019	FACEBOOK INC - Rolling CFD	1	177.2700	2019-06-12T14:00:38.000000Z	1,565.57		177.2700
6/12/2019	FACEBOOK INC - Rolling CFD	1	175.4500	2019-06-12T16:26:02.000000Z	3,509.00		175.4500
6/12/2019	GENERAL ELECTRIC - Rolling CFD	1	10.1500	2019-06-12T16:52:09.000000Z	101.50		10.1500
6/12/2019	GENERAL MOTORS - Rolling CFD	1	35.7500	2019-06-12T18:00:02.000000Z	357.50		35.7500
6/12/2019	GENERALI PUNTA AD ESPANDERSI ANCORA DI PI IN CFD	1	16.0631	2019-06-12T12:53:59.000000Z	1,606.31		16.0631
6/12/2019	GROUPON STOCK CFD	1	3.7000	2019-06-12T17:36:36.000000Z	37.00		3.7000
6/12/2019	INTEL CORP - Rolling CFD	1	46.2900	2019-06-12T17:29:35.000000Z	726.09		46.2900
6/12/2019	INTESA SANPAOLO - Rolling CFD	1	1.8227	2019-06-12T10:11:15.000000Z	182.27		1.8227
6/12/2019	INTESA SANPAOLO - Rolling CFD	1	1.8371	2019-06-12T13:15:34.000000Z	183.71		1.8371
6/12/2019	Japan JP225 Equity Index CFD	1	21,015.0000	2019-06-12T10:18:46.000000Z	105,075.0000		21,015.0000
6/12/2019	Japan JP225 Equity Index CFD	1	21,065.0000	2019-06-12T14:05:30.000000Z	2,106.5000		21,065.0000
6/12/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.9900	2019-06-12T14:29:19.000000Z	203.04		22.9900
6/12/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	22.9300	2019-06-12T17:09:47.000000Z	1,146.50		22.9300
6/12/2019	MCDONALDS CORP - Rolling CFD	1	204.2300	2019-06-12T13:36:43.000000Z	2,042.30		204.2300
6/12/2019	MCDONALDS CORP - Rolling CFD	1	205.0200	2019-06-12T17:43:09.000000Z	1,810.65		205.0200
6/12/2019	NETFLIX INC - Rolling CFD	1	344.3200	2019-06-12T16:22:42.000000Z	344.32		344.3200
6/12/2019	SNAPCHAT - Rolling CFD	1	13.9400	2019-06-12T14:06:30.000000Z	139.40		13.9400
6/12/2019	SNAPCHAT - Rolling CFD	1	13.5900	2019-06-12T16:15:01.000000Z	2,718.00		13.5900
6/12/2019	Spain ES35 Equity Index CFD	1	9,200.0000	2019-06-12T11:20:39.000000Z	9,200.00		9,200.0000
6/12/2019	Spain ES35 Equity Index CFD	1	9,199.0000	2019-06-12T13:12:32.000000Z	1,041.60		9,199.0000
6/12/2019	Stockholm SE30 Equity Index CFD	1	1,594.5000	2019-06-12T13:50:14.000000Z	15,945.00		1,594.5000
6/12/2019	TWITTER - Rolling CFD	1	37.4700	2019-06-12T13:40:33.000000Z	37.47		37.4700
6/12/2019	US Dollar Index/USX Equity Index CFD	1	96.7550	2019-06-12T13:34:13.000000Z	48,377.50		96.7550
6/12/2019	US Dollar Index/USX Equity Index CFD	1	96.8750	2019-06-12T17:26:44.000000Z	8,555.59		96.8750
6/12/2019	Unicredit CFD	1	10.0834	2019-06-12T10:03:00.000000Z	1,008.34		10.0834
6/12/2019	Unicredit CFD	1	10.0466	2019-06-12T15:24:57.000000Z	100.47		10.0466
6/12/2019	VISA - Rolling CFD	1	170.4600	2019-06-12T14:08:24.000000Z	150.54		170.4600
6/12/2019	Vallourec SA - CFD	1	2.2430	2019-06-12T11:20:54.000000Z	11,215.00		2.2430
6/12/2019	Vallourec SA - CFD	1	2.2470	2019-06-12T11:51:58.000000Z	11,235.00		2.2470
6/12/2019	Vallourec SA - CFD	1	2.2460	2019-06-12T14:10:55.000000Z	11,230.00		2.2460
6/12/2019	iShares MSCI Brazil Capped ETF CFD	1	43.4800	2019-06-12T14:33:35.000000Z	1,739.20		43.4800
6/12/2019	Europe EUROBUND CFD	1	171.5400	2019-06-12T10:45:41.000000Z	1,715.40		171.5400
6/12/2019	Europe EUROBUND CFD	1	171.5000	2019-06-12T14:13:10.000000Z	1,715.00		171.5000
6/12/2019	Europe EUROBUND CFD	1	171.4900	2019-06-12T19:15:00.000000Z	8,574.50		171.4900
6/13/2019	Copper High Grade Commodity CFD	1	2.6510	2019-06-13T12:13:55.000000Z	530.20		2.6510
6/13/2019	Copper High Grade Commodity CFD	1	2.6525	2019-06-13T13:58:50.000000Z	530.50		2.6525
6/13/2019	Copper High Grade Commodity CFD	1	2.6525	2019-06-13T17:00:53.000000Z	265.25		2.6525
6/13/2019	Corn Commodity CFD	1	436.0000	2019-06-13T09:37:13.000000Z	436.00		436.0000
6/13/2019	Corn Commodity CFD	1	442.0000	2019-06-13T13:37:47.000000Z	884.00		442.0000
6/13/2019	Cotton Commodity CFD	1	66.6900	2019-06-13T12:12:31.000000Z	666.90		66.6900
6/13/2019	Cotton Commodity CFD	1	67.0600	2019-06-13T14:19:06.000000Z	670.60		67.0600
6/13/2019	Cotton Commodity CFD	1	67.1600	2019-06-13T16:01:02.000000Z	2,116.66		67.1600
6/13/2019	US Soybean Commodity CFD	1	888.0000	2019-06-13T17:04:33.000000Z	8,880.00		888.0000
6/13/2019	US Sugar Commodity CFD	1	12.6800	2019-06-13T11:12:20.000000Z	1,123.22		12.6800
6/13/2019	US Sugar Commodity CFD	1	12.7200	2019-06-13T14:44:21.000000Z	3,380.28		12.7200
6/13/2019	BTC/EUR Rolling Spot FX	1	7,342.0500	2019-06-13T18:22:10.000000Z	734.21		7,342.0500
6/13/2019	BTC/EUR Rolling Spot FX		7,306.4900	2019-06-13T15:32:40.000000Z			7,306.4900
6/13/2019	BTC/JPY Rolling Spot FX	1	889,474.0000	2019-06-13T18:47:31.000000Z	726.46		889,474.0000
6/13/2019	BTC/JPY Rolling Spot FX		885,388.0000	2019-06-13T12:13:36.000000Z			885,388.0000
6/13/2019	BTG/USD Rolling Spot FX		26.5600	2019-06-13T13:19:26.000000Z			26.5600
6/13/2019	BTG/USD Rolling Spot FX		26.7300	2019-06-13T14:12:50.000000Z			26.7300
6/13/2019	BTG/USD Rolling Spot FX		26.7600	2019-06-13T20:03:04.000000Z			26.7600
6/13/2019	CHF/HUF Rolling Spot FX	1	287.6000	2019-06-13T09:53:50.000000Z	1,000.00		287.6000
6/13/2019	DSH/USD Rolling Spot FX	1	154.5600	2019-06-13T09:44:01.000000Z	1.00		154.5600
6/13/2019	DSH/USD Rolling Spot FX	1	152.7900	2019-06-13T18:44:14.000000Z	1.00		152.7900
6/13/2019	DSH/USD Rolling Spot FX		157.2600	2019-06-13T11:51:53.000000Z			157.2600
6/13/2019	DSH/USD Rolling Spot FX		158.0900	2019-06-13T14:21:25.000000Z			158.0900
6/13/2019	EUR/HUF Rolling Spot FX	1	322.4000	2019-06-13T09:45:28.000000Z	1,000.00		322.4000
6/13/2019	EUR/PLN Rolling Spot FX	1	4.2584	2019-06-13T14:42:37.000000Z	8,000.00		4.2584
6/13/2019	EUR/PLN Rolling Spot FX	1	4.2581	2019-06-13T15:33:17.000000Z	3,000.00		4.2581
6/13/2019	EUR/SEK Rolling Spot FX	1	10.6970	2019-06-13T13:48:25.000000Z	1,000.00		10.6970
6/13/2019	EUR/SEK Rolling Spot FX	1	10.6932	2019-06-13T17:21:23.000000Z	5,000.00		10.6932
6/13/2019	EUR/TRY Rolling Spot FX	1	6.6157	2019-06-13T11:27:49.000000Z	20,000.00		6.6157
6/13/2019	EUR/TRY Rolling Spot FX	1	6.6308	2019-06-13T13:48:08.000000Z	1,000.00		6.6308
6/13/2019	EUR/TRY Rolling Spot FX	1	6.6368	2019-06-13T18:30:23.000000Z	1,000.00		6.6368
6/13/2019	EUR/ZAR Rolling Spot FX	1	16.7730	2019-06-13T10:32:47.000000Z	3,000.00		16.7730
6/13/2019	EUR/ZAR Rolling Spot FX	1	16.7849	2019-06-13T12:56:18.000000Z	3,000.00		16.7849
6/13/2019	EUR/ZAR Rolling Spot FX	1	16.8049	2019-06-13T14:30:02.000000Z	5,000.00		16.8049
6/13/2019	EUR/ZAR Rolling Spot FX	1	16.7813	2019-06-13T16:08:16.000000Z	1,000.00		16.7813
6/13/2019	USD/DKK Rolling Spot FX	1	6.6188	2019-06-13T13:10:21.000000Z	10,000.00		6.6188
6/13/2019	USD/DKK Rolling Spot FX	1	6.6188	2019-06-13T18:19:28.000000Z	10,000.00		6.6188

6/13/2019		USD/HUF Rolling Spot FX	1	285.5800	2019-06-13T14:20:31.000000Z	3,000.00		285.5800
6/13/2019		USD/MXN Rolling Spot FX	1	19.1861	2019-06-13T16:25:13.000000Z	4,000.00		19.1861
6/13/2019		USD/NOK Rolling Spot FX	1	8.6753	2019-06-13T14:12:06.000000Z	1,000.00		8.6753
6/13/2019		USD/PLN Rolling Spot FX	1	3.7773	2019-06-13T15:02:34.000000Z	4,000.00		3.7773
6/13/2019		USD/PLN Rolling Spot FX	1	3.7711	2019-06-13T17:10:25.000000Z	4,000.00		3.7711
6/13/2019		USD/SEK Rolling Spot FX	1	9.4765	2019-06-13T09:34:10.000000Z	10,000.00		9.4765
6/13/2019		USD/SGD Rolling Spot FX	1	1.3668	2019-06-13T09:52:03.000000Z	1,000.00		1.3668
6/13/2019		USD/SGD Rolling Spot FX	1	1.3666	2019-06-13T14:32:07.000000Z	2,000.00		1.3666
6/13/2019		XRP/USD Rolling Spot FX	1	0.3950	2019-06-13T12:47:35.000000Z	311.23		0.3950
6/13/2019		XRP/USD Rolling Spot FX	1	0.4026	2019-06-13T13:45:11.000000Z	402.60		0.4026
6/13/2019		XRP/USD Rolling Spot FX	1	0.4041	2019-06-13T16:45:59.000000Z	404.10		0.4041
6/13/2019		AMAZON COM - Rolling CFD	1	1,867.9600	2019-06-13T13:37:04.000000Z	1,654.67		1,867.9600
6/13/2019		AMAZON COM - Rolling CFD	1	1,867.3500	2019-06-13T19:15:03.000000Z	3,734.70		1,867.3500
6/13/2019		APPLE COMPUTERS INC - Rolling CFD	1	195.9700	2019-06-13T13:40:14.000000Z	9,798.50		195.9700
6/13/2019		APPLE COMPUTERS INC - Rolling CFD	1	195.0000	2019-06-13T15:35:40.000000Z	153.64		195.0000
6/13/2019		Europe EU50 Equity Index CFD	1	3,392.0000	2019-06-13T10:01:42.000000Z	16,960.00		3,392.0000
6/13/2019		Europe EU50 Equity Index CFD	1	3,393.0000	2019-06-13T12:04:48.000000Z	33,930.00		3,393.0000
6/13/2019		Europe EU50 Equity Index CFD	1	3,390.0000	2019-06-13T17:57:08.000000Z	16,950.00		3,390.0000
6/13/2019		France FR40 Equity Index CFD	1	5,382.5000	2019-06-13T09:50:52.000000Z	26,912.50		5,382.5000
6/13/2019		France FR40 Equity Index CFD	1	5,370.0000	2019-06-13T13:34:23.000000Z	5,370.00		5,370.0000
6/13/2019		France FR40 Equity Index CFD	1	5,370.0000	2019-06-13T15:36:31.000000Z	26,850.00		5,370.0000
6/13/2019		GENERAL ELECTRIC - Rolling CFD	1	10.4300	2019-06-13T13:40:55.000000Z	104.30		10.4300
6/13/2019		Germany DE30 Equity Index CFD	1	12,190.0000	2019-06-13T09:33:43.000000Z	2,438.00		12,190.0000
6/13/2019		ALPHABET - Rolling CFD	1	1,092.3300	2019-06-13T14:24:08.000000Z	1,092.33		1,092.3300
6/13/2019		ALPHABET - Rolling CFD	1	1,095.3300	2019-06-13T15:52:30.000000Z	1,940.53		1,095.3300
6/13/2019		Australia AU200 Equity Index CFD	1	6,575.0000	2019-06-13T09:35:32.000000Z	6,575.00		6,575.0000
6/13/2019		Australia AU200 Equity Index CFD	1	6,559.0000	2019-06-13T14:58:50.000000Z	6,559.00		6,559.0000
6/13/2019		BERKSHIRE CL B SHARES - Rolling CFD	1	205.0600	2019-06-13T13:36:47.000000Z	20,506.00		205.0600
6/13/2019		BOEING CORP - Rolling CFD	1	348.6100	2019-06-13T13:36:05.000000Z	3,088.05		348.6100
6/13/2019		BOEING CORP - Rolling CFD	1	344.3800	2019-06-13T15:53:24.000000Z	3,443.80		344.3800
6/13/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,Z5 - CFD	1	57.5700	2019-06-13T13:55:00.000000Z	575.70		57.5700
6/13/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,Z5 - CFD	1	57.5900	2019-06-13T17:14:47.000000Z	510.14		57.5900
6/13/2019		Deutsche Bank AG - CFD	1	6.1300	2019-06-13T10:22:44.000000Z	54.53		6.1300
6/13/2019		Deutsche Bank AG - CFD	1	6.1080	2019-06-13T12:32:31.000000Z	61.08		6.1080
6/13/2019		Deutsche Bank AG - CFD	1	6.1310	2019-06-13T14:38:57.000000Z	3,065.50		6.1310
6/13/2019		GENERAL ELECTRIC - Rolling CFD	1	10.3500	2019-06-13T17:17:39.000000Z	310.50		10.3500
6/13/2019		GROUPOIN STOCK CFD	1	3.6500	2019-06-13T18:44:40.000000Z	36.50		3.6500
6/13/2019		INTEL CORP - Rolling CFD	1	46.7500	2019-06-13T13:36:40.000000Z	467.50		46.7500
6/13/2019		INTESA SANPAOLO - Rolling CFD	1	1.8391	2019-06-13T09:33:43.000000Z	183.91		1.8391
6/13/2019		Japan JP225 Equity Index CFD	1	20,990.0000	2019-06-13T14:22:46.000000Z	2,099,000.00		20,990.0000
6/13/2019		MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	23.0700	2019-06-13T13:39:55.000000Z	1,153.50		23.0700
6/13/2019		MCDONALDS CORP - Rolling CFD	1	205.3200	2019-06-13T13:33:41.000000Z	2,053.20		205.3200
6/13/2019		MCDONALDS CORP - Rolling CFD	1	204.0000	2019-06-13T19:58:45.000000Z	10,200.00		204.0000
6/13/2019		NETFLIX INC - Rolling CFD	1	340.8100	2019-06-13T14:51:38.000000Z	340.81		340.8100
6/13/2019		NETFLIX INC - Rolling CFD	1	340.3000	2019-06-13T18:32:20.000000Z	602.89		340.3000
6/13/2019		Siemens AG - CFD	1	105.3500	2019-06-13T14:22:38.000000Z	2,107.00		105.3500
6/13/2019		Sulzer flit aus STOXX Europe 600 Index CFD	1	4.1923	2019-06-13T14:27:38.000000Z	41.92		4.1923
6/13/2019		US Dollar IndexUSX Equity Index CFD	1	96.9700	2019-06-13T09:34:23.000000Z	858.98		96.9700
6/13/2019		US Dollar IndexUSX Equity Index CFD	1	96.9450	2019-06-13T11:47:32.000000Z	858.76		96.9450
6/13/2019		Unicredit CFD	1	10.1800	2019-06-13T09:47:11.000000Z	1,018.00		10.1800
6/13/2019		Unicredit CFD	1	10.1514	2019-06-13T13:39:03.000000Z	101.51		10.1514
6/13/2019		VISA - Rolling CFD	1	170.3900	2019-06-13T14:09:15.000000Z	2,044.68		170.3900
6/13/2019		VIX Index CFD	1	27.6700	2019-06-13T16:14:18.000000Z	276.70		27.6700
6/13/2019		Vallourec SA - CFD	1	2.2480	2019-06-13T09:41:37.000000Z	11,240.00		2.2480
6/13/2019		Vallourec SA - CFD	1	2.2260	2019-06-13T12:53:05.000000Z	22.26		2.2260
6/13/2019		iShares MSCI Brazil Capped ETF CFD	1	43.4600	2019-06-13T13:36:26.000000Z	1,539.91		43.4600
6/13/2019		iShares MSCI Emerging Markets ETF CFD	1	41.5400	2019-06-13T19:43:09.000000Z	415.40		41.5400
6/13/2019		Europe EUROBLIND CFD	1	171.6200	2019-06-13T19:55:16.000000Z	1,716.20		171.6200
6/14/2019		Cocoa Commodity CFD	1	2,527.0000	2019-06-14T12:01:25.000000Z	5,054.00		2,527.0000
6/14/2019		Cocoa Commodity CFD	1	2,525.0000	2019-06-14T14:46:46.000000Z	2,525.00		2,525.0000
6/14/2019		Coffee Commodity CFD	1	98.1000	2019-06-14T09:44:07.000000Z	870.84		98.1000
6/14/2019		Coffee Commodity CFD	1	97.3500	2019-06-14T11:33:24.000000Z	129,627.16		97.3500
6/14/2019		Coffee Commodity CFD	1	97.4000	2019-06-14T13:35:38.000000Z	864.62		97.4000
6/14/2019		Copper High Grade Commodity CFD	1	2.6485	2019-06-14T09:42:25.000000Z	705.33		2.6485
6/14/2019		Copper High Grade Commodity CFD	1	2.6326	2019-06-14T13:10:53.000000Z	208.21		2.6326
6/14/2019		Copper High Grade Commodity CFD	1	2.6410	2019-06-14T15:33:16.000000Z	264.10		2.6410
6/14/2019		Corn Commodity CFD	1	447.2500	2019-06-14T11:42:36.000000Z	447.25		447.2500
6/14/2019		Corn Commodity CFD	1	449.5000	2019-06-14T14:32:19.000000Z	449.50		449.5000
6/14/2019		Corn Commodity CFD	1	456.5000	2019-06-14T15:47:50.000000Z	456.50		456.5000
6/14/2019		Cotton Commodity CFD	1	66.7000	2019-06-14T11:21:15.000000Z	11,841.99		66.7000
6/14/2019		Cotton Commodity CFD	1	66.3600	2019-06-14T12:55:27.000000Z	3,318.00		66.3600
6/14/2019		Cotton Commodity CFD	1	66.4500	2019-06-14T16:16:42.000000Z	1,993.50		66.4500
6/14/2019		Heating Oil Commodity CFD	1	1.7277	2019-06-14T11:21:43.000000Z	19,004.70		1.7277
6/14/2019		Heating Oil Commodity CFD	1	1.7283	2019-06-14T12:14:36.000000Z	1,728.30		1.7283
6/14/2019		Heating Oil Commodity CFD	1	1.7254	2019-06-14T13:40:51.000000Z	1,531.65		1.7254
6/14/2019		Heating Oil Commodity CFD	1	1.7358	2019-06-14T15:46:11.000000Z	19,093.80		1.7358
6/14/2019		Natural Gas Commodity CFD	1	2.3480	2019-06-14T13:40:36.000000Z	185.70		2.3480
6/14/2019		Natural Gas Commodity CFD	1	2.3870	2019-06-14T15:33:53.000000Z	211.90		2.3870
6/14/2019		AUD/CAD Rolling Spot FX	1	0.9198	2019-06-14T16:09:42.000000Z	1,000.00		0.9198
6/14/2019		AUD/CHF Rolling Spot FX	1	0.6866	2019-06-14T09:54:34.000000Z	4,000.00		0.6866
6/14/2019		AUD/CHF Rolling Spot FX	1	0.6860	2019-06-14T13:33:14.000000Z	10,000.00		0.6860
6/14/2019		AUD/CHF Rolling Spot FX	1	0.6862	2019-06-14T16:25:18.000000Z	3,000.00		0.6862
6/14/2019		AUD/JPY Rolling Spot FX	1	74.7020	2019-06-14T09:37:34.000000Z	1,000.00		74.7020
6/14/2019		AUD/JPY Rolling Spot FX	1	74.7120	2019-06-14T11:38:22.000000Z	10,000.00		74.7120
6/14/2019		AUD/JPY Rolling Spot FX	1	74.5450	2019-06-14T15:49:29.000000Z	1,000.00		74.5450
6/14/2019		AUD/NZD Rolling Spot FX	1	1.0553	2019-06-14T09:42:42.000000Z	5,000.00		1.0553
6/14/2019		AUD/NZD Rolling Spot FX	1	1.0562	2019-06-14T11:44:59.000000Z	3,000.00		1.0562
6/14/2019		AUD/NZD Rolling Spot FX	1	1.0565	2019-06-14T14:21:39.000000Z	5,000.00		1.0565
6/14/2019		AUD/NZD Rolling Spot FX	1	1.0574	2019-06-14T18:21:32.000000Z	3,000.00		1.0574
6/14/2019		BCH/USD Rolling Spot FX	1	409.0600	2019-06-14T14:19:12.000000Z	72.62		409.0600
6/14/2019		BCH/USD Rolling Spot FX	1	410.4100	2019-06-14T15:55:02.000000Z	182.16		410.4100
6/14/2019		BCH/USD Rolling Spot FX	1	412.4100	2019-06-14T09:46:40.000000Z			412.4100
6/14/2019		BTC/JPY Rolling Spot FX	907,977.0000		2019-06-14T17:50:14.000000Z			907,977.0000
6/14/2019		EUR/HUF Rolling Spot FX	1	321.3100	2019-06-14T12:12:30.000000Z	1,000.00		321.3100
6/14/2019		EUR/PLN Rolling Spot FX	1	4.2514	2019-06-14T10:34:14.000000Z	3,000.00		4.2514
6/14/2019		USD/CNY Rolling Spot FX	1	6.9380	2019-06-14T15:39:40.000000Z	1,000.00		6.9380
6/14/2019		USD/HUF Rolling Spot FX	1	286.5600	2019-06-14T14:34:53.000000Z	1,000.00		286.5600
6/14/2019		USD/RUB Rolling Spot FX	1	64.3528	2019-06-14T12:46:04.000000Z	1,000.00		64.3528
6/14/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	158.3300	2019-06-14T19:43:13.000000Z	140.55		158.3300
6/14/2019		APPLE COMPUTERS INC - Rolling CFD	1	192.2600	2019-06-14T16:44:33.000000Z	192.26		192.2600
6/14/2019		Australia AU200 Equity Index CFD	1	6,531.0000	2019-06-14T10:30:23.000000Z	4,000.86		6,531.0000
6/14/2019		Europe EU50 Equity Index CFD	1	3,369.0000	2019-06-14T10:11:23.000000Z	16,845.00		3,369.0000
6/14/2019		Europe EU50 Equity Index CFD	1	3,371.0000	2019-06-14T11:58:54.000000Z	16,855.00		3,371.0000
6/14/2019		Europe EU50 Equity Index CFD	1	3,380.0000	2019-06-14T14:50:04.000000Z	16,900.00		3,380.0000
6/14/2019		FACEBOOK INC - Rolling CFD	1	180.4600	2019-06-14T13:43:21.000000Z	18,046.00		180.4600
6/14/2019		FACEBOOK INC - Rolling CFD	1	180.5000	2019-06-14T16:36:54.000000Z	1,805.00		180.5000
6/14/2019		France FR40 Equity Index CFD	1	5,354.0000	2019-06-14T09:45:00.000000Z	5,354.00		5,354.0000
6/14/2019		France FR40 Equity Index CFD	1	5,362.5000	2019-06-14T15:45:26.000000Z	5,362.50		5,362.5000
6/14/2019		Hong Kong HK50 Equity Index CFD						

6/14/2019	India IN50 Equity Index CFD	1	11,823.5000	2019-06-14T12:02:00.000000Z	11,823.50		11,823.5000
6/14/2019	India IN50 Equity Index CFD	1	11,812.5000	2019-06-14T13:41:36.000000Z	10,486.02		11,812.5000
6/14/2019	India IN50 Equity Index CFD	1	11,807.5000	2019-06-14T15:56:08.000000Z	10,481.58		11,807.5000
6/14/2019	Italy IT40 Equity Index CFD	1	20,425.0000	2019-06-14T09:47:01.000000Z	2,042.50		20,425.0000
6/14/2019	Italy IT40 Equity Index CFD	1	20,435.0000	2019-06-14T12:05:36.000000Z	10,217.50		20,435.0000
6/14/2019	Italy IT40 Equity Index CFD	1	20,435.0000	2019-06-14T13:46:17.000000Z	2,043.50		20,435.0000
6/14/2019	Netherlands NL25 Equity Index CFD	1	552.3000	2019-06-14T14:44:48.000000Z	552.30		552.3000
6/14/2019	Netherlands NL25 Equity Index CFD	1	552.3000	2019-06-14T18:00:10.000000Z	552.30		552.3000
6/14/2019	SNAPCHAT - Rolling CFD	1	13.7900	2019-06-14T14:46:25.000000Z	122.41		13.7900
6/14/2019	SNAPCHAT - Rolling CFD	1	13.8800	2019-06-14T16:06:17.000000Z	138.80		13.8800
6/14/2019	ALPHABET - Rolling CFD	1	1,087.3300	2019-06-14T13:50:01.000000Z	1,087.33		1,087.3300
6/14/2019	ALPHABET - Rolling CFD	1	1,089.6100	2019-06-14T19:34:33.000000Z	967.25		1,089.6100
6/14/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	205.6500	2019-06-14T19:54:57.000000Z	18,255.66		205.6500
6/14/2019	BOEING CORP - Rolling CFD	1	348.5200	2019-06-14T13:50:05.000000Z	3,485.20		348.5200
6/14/2019	Bayer AG - CFD	1	53.1220	2019-06-14T11:46:29.000000Z	531.22		53.1220
6/14/2019	CATERPILLAR - Rolling CFD	1	126.7200	2019-06-14T14:58:50.000000Z	3,801.60		126.7200
6/14/2019	CATERPILLAR - Rolling CFD	1	127.0000	2019-06-14T18:20:54.000000Z	1,270.00		127.0000
6/14/2019	China CN50 Equity Index CFD	1	12,857.5000	2019-06-14T11:12:31.000000Z	1,285.75		12,857.5000
6/14/2019	China CN50 Equity Index CFD	1	12,847.5000	2019-06-14T12:47:42.000000Z	164.72		12,847.5000
6/14/2019	China CN50 Equity Index CFD	1	12,845.0000	2019-06-14T16:34:41.000000Z	164.69		12,845.0000
6/14/2019	Deutsche Bank AG - CFD	1	6.0160	2019-06-14T14:21:16.000000Z	2,105.60		6.0160
6/14/2019	GENERAL ELECTRIC - Rolling CFD	1	10.2000	2019-06-14T13:57:31.000000Z	271.64		10.2000
6/14/2019	GENERAL MOTORS - Rolling CFD	1	35.7200	2019-06-14T15:42:02.000000Z	282.50		35.7200
6/14/2019	GROUPON STOCK CFD	1	3.6300	2019-06-14T14:31:09.000000Z	36.30		3.6300
6/14/2019	Japan JP225 Equity Index CFD	1	20,955.0000	2019-06-14T11:04:25.000000Z	17,190.32		20,955.0000
6/14/2019	Japan JP225 Equity Index CFD	1	20,955.0000	2019-06-14T12:30:08.000000Z	2,095.500.00		20,955.0000
6/14/2019	Japan JP225 Equity Index CFD	1	20,950.0000	2019-06-14T14:21:30.000000Z	17,186.22		20,950.0000
6/14/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	23.4200	2019-06-14T14:34:46.000000Z	207.90		23.4200
6/14/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	23.1400	2019-06-14T18:27:14.000000Z	231.40		23.1400
6/14/2019	MICROSOFT - Rolling CFD	1	132.2200	2019-06-14T14:35:42.000000Z	1,322.20		132.2200
6/14/2019	McDonalds CORP - Rolling CFD	1	204.8200	2019-06-14T15:23:43.000000Z	2,048.20		204.8200
6/14/2019	McDonalds CORP - Rolling CFD	1	204.6800	2019-06-14T15:58:05.000000Z	1,816.96		204.6800
6/14/2019	NETFLIX INC - Rolling CFD	1	340.0700	2019-06-14T14:18:43.000000Z	1,700.35		340.0700
6/14/2019	NETFLIX INC - Rolling CFD	1	339.8900	2019-06-14T18:10:06.000000Z	1,019.67		339.8900
6/14/2019	Stockholm SE30 Equity Index CFD	1	1,580.0000	2019-06-14T10:56:49.000000Z	1,485.10		1,580.0000
6/14/2019	Stockholm SE30 Equity Index CFD	1	1,590.0000	2019-06-14T12:43:08.000000Z	3,367.11		1,590.0000
6/14/2019	US Dollar IndexUSX Equity Index CFD	1	97.2500	2019-06-14T12:42:27.000000Z	4,862.50		97.2500
6/14/2019	US Dollar IndexUSX Equity Index CFD	1	97.2500	2019-06-14T14:01:02.000000Z	4,862.50		97.2500
6/14/2019	US Dollar IndexUSX Equity Index CFD	1	97.5800	2019-06-14T17:01:28.000000Z	4,879.00		97.5800
6/14/2019	Europe EUROBOUND CFD	1	171.9300	2019-06-14T09:46:04.000000Z	1,719.30		171.9300
6/15/2019	BCH/USD Rolling Spot FX	1	420.1400	2019-06-15T14:59:37.000000Z	37.30		420.1400
6/15/2019	BCH/USD Rolling Spot FX	1	423.8200	2019-06-15T15:46:28.000000Z	37.62		423.8200
6/15/2019	BCH/USD Rolling Spot FX	1	414.1700	2019-06-15T12:41:34.000000Z			414.1700
6/15/2019	BCH/USD Rolling Spot FX	1	413.7100	2019-06-15T15:10:49.000000Z			413.7100
6/15/2019	BCH/USD Rolling Spot FX	1	426.8000	2019-06-15T17:02:57.000000Z			426.8000
6/15/2019	BTC/EUR Rolling Spot FX	1	7,693.7400	2019-06-15T11:40:14.000000Z	685.46		7,693.7400
6/15/2019	BTC/EUR Rolling Spot FX	1	7,885.9600	2019-06-15T17:22:49.000000Z	788.60		7,885.9600
6/15/2019	BTC/EUR Rolling Spot FX	1	7,719.2700	2019-06-15T14:58:50.000000Z			7,719.2700
6/15/2019	BTC/JPY Rolling Spot FX	1	960,292.0000	2019-06-15T17:22:37.000000Z	787.77		960,292.0000
6/15/2019	BTC/USD Rolling Spot FX	1	8,717.3300	2019-06-15T10:52:49.000000Z	773.84		8,717.3300
6/15/2019	BTC/USD Rolling Spot FX	1	8,621.5800	2019-06-15T12:47:14.000000Z	8,626.71		8,621.5800
6/15/2019	BTC/USD Rolling Spot FX	1	8,609.6500	2019-06-15T14:31:16.000000Z	764.28		8,609.6500
6/15/2019	BTC/USD Rolling Spot FX	1	8,761.7200	2019-06-15T15:41:06.000000Z	777.78		8,761.7200
6/15/2019	BTC/USD Rolling Spot FX	1	8,709.9400	2019-06-15T10:43:17.000000Z			8,709.9400
6/15/2019	BTC/USD Rolling Spot FX	1	8,642.0300	2019-06-15T11:33:49.000000Z			8,642.0300
6/15/2019	BTC/USD Rolling Spot FX	1	8,684.1500	2019-06-15T14:14:08.000000Z			8,684.1500
6/15/2019	BTC/USD Rolling Spot FX	1	8,784.8400	2019-06-15T15:33:50.000000Z			8,784.8400
6/15/2019	BTG/USD Rolling Spot FX	1	26.6100	2019-06-15T11:12:11.000000Z	21.05		26.6100
6/15/2019	BTG/USD Rolling Spot FX	1	27.0700	2019-06-15T14:57:55.000000Z	24.03		27.0700
6/15/2019	BTG/USD Rolling Spot FX	1	26.1300	2019-06-15T20:55:25.000000Z	123.99		26.1300
6/15/2019	BTG/USD Rolling Spot FX	1	26.3300	2019-06-15T13:22:09.000000Z			26.3300
6/15/2019	BTG/USD Rolling Spot FX	1	26.4400	2019-06-15T17:10:30.000000Z			26.4400
6/15/2019	DSH/USD Rolling Spot FX	1	156.4900	2019-06-15T19:39:51.000000Z			156.4900
6/15/2019	ETH/USD Rolling Spot FX	1	263.2300	2019-06-15T10:42:55.000000Z	233.67		263.2300
6/15/2019	ETH/USD Rolling Spot FX	1	265.3800	2019-06-15T15:34:46.000000Z	235.58		265.3800
6/15/2019	ETH/USD Rolling Spot FX	1	262.6700	2019-06-15T10:36:19.000000Z			262.6700
6/15/2019	ETH/USD Rolling Spot FX	1	265.5000	2019-06-15T15:39:39.000000Z			265.5000
6/15/2019	LTC/USD Rolling Spot FX	1	136.2300	2019-06-15T12:24:27.000000Z	136.23		136.2300
6/15/2019	LTC/USD Rolling Spot FX	1	134.4400	2019-06-15T13:54:54.000000Z	268.88		134.4400
6/15/2019	XRP/USD Rolling Spot FX	1	0.4065	2019-06-15T10:28:05.000000Z	406.50		0.4065
6/15/2019	XRP/USD Rolling Spot FX	1	0.4059	2019-06-15T13:56:05.000000Z	2,029.50		0.4059
6/15/2019	XRP/USD Rolling Spot FX	1	0.4119	2019-06-15T16:14:38.000000Z	411.90		0.4119
6/16/2019	AUD/CAD Rolling Spot FX	1	0.9220	2019-06-16T21:06:05.000000Z	3,000.00		0.9220
6/16/2019	EUR/DKK Rolling Spot FX	1	7.4683	2019-06-16T21:32:54.000000Z	1,000.00		7.4683
6/16/2019	EUR/TRY Rolling Spot FX	1	6.6454	2019-06-16T21:35:12.000000Z	10,000.00		6.6454
6/16/2019	GBP/NZD Rolling Spot FX	1	1.9371	2019-06-16T21:05:04.000000Z	1,000.00		1.9371
6/16/2019	NZD/CHF Rolling Spot FX	1	0.6485	2019-06-16T21:05:04.000000Z	1,000.00		0.6485
6/16/2019	USD/CNY Rolling Spot FX	1	6.9335	2019-06-16T22:00:28.000000Z	3,000.00		6.9335
6/16/2019	USD/DKK Rolling Spot FX	1	6.6622	2019-06-16T21:05:20.000000Z	10,000.00		6.6622
6/16/2019	USD/SGD Rolling Spot FX	1	1.3714	2019-06-16T23:13:57.000000Z	1,000.00		1.3714
6/16/2019	USD/TRY Rolling Spot FX	1	5.9250	2019-06-16T23:17:44.000000Z	10,000.00		5.9250
6/16/2019	US GLOBAL500 Equity Index CFD	1	2,897.2500	2019-06-16T22:01:08.000000Z	2,571.90		2,897.2500
6/16/2019	US US100 Equity Index CFD	1	7,513.0000	2019-06-16T22:01:08.000000Z	15,026.00		7,513.0000
6/16/2019	US US30 Equity Index CFD - Wall Street 30	1	26,150.0000	2019-06-16T22:01:11.000000Z	11,606.75		26,150.0000
6/17/2019	AUD/CAD Rolling Spot FX	1	0.9212	2019-06-17T11:33:36.000000Z	1,000.00		0.9212
6/17/2019	AUD/CAD Rolling Spot FX	1	0.9204	2019-06-17T13:46:26.000000Z	1,000.00		0.9204
6/17/2019	AUD/CHF Rolling Spot FX	1	0.6865	2019-06-17T10:36:12.000000Z	2,000.00		0.6865
6/17/2019	AUD/CHF Rolling Spot FX	1	0.6851	2019-06-17T13:35:35.000000Z	1,000.00		0.6851
6/17/2019	AUD/CHF Rolling Spot FX	1	0.6849	2019-06-17T16:05:52.000000Z	2,000.00		0.6849
6/17/2019	AUD/JPY Rolling Spot FX	1	74.6330	2019-06-17T10:31:24.000000Z	5,000.00		74.6330
6/17/2019	AUD/JPY Rolling Spot FX	1	74.6280	2019-06-17T11:46:34.000000Z	5,000.00		74.6280
6/17/2019	AUD/JPY Rolling Spot FX	1	74.4730	2019-06-17T15:33:56.000000Z	3,000.00		74.4730
6/17/2019	AUD/NZD Rolling Spot FX	1	1.0555	2019-06-17T09:36:33.000000Z	1,000.00		1.0555
6/17/2019	AUD/NZD Rolling Spot FX	1	1.0555	2019-06-17T12:09:55.000000Z	1,000.00		1.0555
6/17/2019	AUD/NZD Rolling Spot FX	1	1.0556	2019-06-17T14:35:06.000000Z	1,000.00		1.0556
6/17/2019	AUD/NZD Rolling Spot FX	1	1.0551	2019-06-17T15:55:34.000000Z	1,000.00		1.0551
6/17/2019	AUD/USD Rolling Spot FX	1	0.6871	2019-06-17T09:35:31.000000Z	5,000.00		0.6871
6/17/2019	EUR/TRY Rolling Spot FX	1	6.5876	2019-06-17T20:07:00.000000Z	3,000.00		6.5876
6/17/2019	USD/HUF Rolling Spot FX	1	286.8900	2019-06-17T11:47:21.000000Z	5,000.00		286.8900
6/17/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	159.2400	2019-06-17T14:08:54.000000Z	3,184.80		159.2400
6/17/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	160.1200	2019-06-17T15:50:02.000000Z	1,425.32		160.1200
6/17/2019	ALPHABET - Rolling CFD	1	1,096.1300	2019-06-17T14:15:38.000000Z	870.43		1,096.1300
6/17/2019	ALPHABET - Rolling CFD	1	1,093.6700	2019-06-17T18:09:18.000000Z	973.54		1,093.6700
6/17/2019	AMAZON COM - Rolling CFD	1	1,882.1000	2019-06-17T16:21:44.000000Z	1,882.10		1,882.1000
6/17/2019	APPLE COMPUTERS INC - Rolling CFD	1	193.9200	2019-06-17T13:40:34.000000Z	193.92		193.9200
6/17/2019	APPLE COMPUTERS INC - Rolling CFD	1	194.3400	2019-06-17T15:52:59.000000Z	388.68		194.3400
6/17/2019	Australia AU200 Equity Index CFD	1	6,466.0000	2019-06-17T13:10:56.000000Z	3,953.53		6,466.0000
6/17/2019	Deutsche Bank AG - CFD	1	6.1840	2019-06-17T10:39:09.000000Z	61.84		6.1840
6/17/2019	Deutsche Bank AG - CFD	1	6.0910	2019-06-17T13:44:19.000000Z	121.82		6.0910
6/17/2019	Europe EU50 Equity Index CFD	1	3,369.0000	2019-06-17T12:07:40.000000Z	3,369.00		3,369.0000
6/17/2019	Europe EU50 Equity Index CFD	1	3,372.0000	2019-06-17T19:03:46.000000Z	3,372.00		3,372.0000

6/17/2019	FACEBOOK INC - Rolling CFD	1	187.1600	2019-06-17T17:06:26.000000Z	1,871.60		187.1600
6/17/2019	France FR40 Equity Index CFD	1	5,362.0000	2019-06-17T10:05:58.000000Z	5,362.00		5,362.0000
6/17/2019	France FR40 Equity Index CFD	1	5,363.5000	2019-06-17T13:37:54.000000Z	5,363.50		5,363.5000
6/17/2019	BOEING CORP - Rolling CFD	1	349.2600	2019-06-17T13:58:14.000000Z	3,108.95		349.2600
6/17/2019	Barclays PLC - CFD	1	150.5100	2019-06-17T10:02:49.000000Z	15,051.00		150.5100
6/17/2019	Bayer AG - CFD	1	52.6520	2019-06-17T11:53:53.000000Z	526.52		52.6520
6/17/2019	CATERPILLAR - Rolling CFD	1	127.7900	2019-06-17T14:03:44.000000Z	1,277.90		127.7900
6/17/2019	CATERPILLAR - Rolling CFD	1	127.1200	2019-06-17T19:56:45.000000Z	1,131.56		127.1200
6/17/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	56.9300	2019-06-17T14:24:03.000000Z	506.77		56.9300
6/17/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	57.0300	2019-06-17T15:51:33.000000Z	570.30		57.0300
6/17/2019	DISNEY CORP - Rolling CFD	1	141.0800	2019-06-17T18:57:29.000000Z	1,410.80		141.0800
6/17/2019	GROUPON STOCK CFD	1	3.6300	2019-06-17T13:44:02.000000Z	64.77		3.6300
6/17/2019	GROUPON STOCK CFD	1	3.5400	2019-06-17T19:57:43.000000Z	70.80		3.5400
6/17/2019	INTEL CORP - Rolling CFD	1	46.4900	2019-06-17T14:05:16.000000Z	464.90		46.4900
6/17/2019	INTEL CORP - Rolling CFD	1	46.4400	2019-06-17T15:46:50.000000Z	464.40		46.4400
6/17/2019	JP MORGAN CHASE - Rolling CFD	1	109.4700	2019-06-17T19:09:30.000000Z	1,094.70		109.4700
6/17/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	23.1800	2019-06-17T15:02:17.000000Z	206.34		23.1800
6/17/2019	MASTERCARD - Rolling CFD	1	261.6400	2019-06-17T14:11:14.000000Z	261.64		261.6400
6/17/2019	NIKE INC - Rolling CFD	1	82.3500	2019-06-17T19:18:46.000000Z	823.50		82.3500
6/17/2019	PFIZER INC. REGISTERED SHARES DL -,05 - CFD	1	42.5200	2019-06-17T14:16:39.000000Z	378.49		42.5200
6/17/2019	Sulzer fllt aus STOXX Europe 600 Index CFD	1	4.1243	2019-06-17T10:50:42.000000Z	41.24		4.1243
6/17/2019	Sulzer fllt aus STOXX Europe 600 Index CFD	1	4.1163	2019-06-17T11:53:04.000000Z	41.16		4.1163
6/17/2019	Sulzer fllt aus STOXX Europe 600 Index CFD	1	4.1297	2019-06-17T14:26:23.000000Z	41.30		4.1297
6/17/2019	TELECOM ITALIA STOCK CFD	1	0.4611	2019-06-17T15:19:50.000000Z	4,611.00		0.4611
6/17/2019	Total SA - CFD	1	46.8460	2019-06-17T10:12:20.000000Z	468.46		46.8460
6/17/2019	UNDER ARMOUR - Rolling CFD	1	26.6900	2019-06-17T16:12:01.000000Z	211.94		26.6900
6/17/2019	Vallourec SA - CFD	1	2.2330	2019-06-17T15:15:08.000000Z	334.95		2.2330
6/17/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	109.0400	2019-06-17T17:49:45.000000Z	1,090.40		109.0400
6/17/2019	Europe EUROBUOND CFD	1	171.5300	2019-06-17T10:18:50.000000Z	1,715.30		171.5300
6/18/2019	AUD/CAD Rolling Spot FX	1	0.9190	2019-06-18T09:36:25.000000Z	1,000.00		0.9190
6/18/2019	AUD/CAD Rolling Spot FX	1	0.9181	2019-06-18T11:46:50.000000Z	2,000.00		0.9181
6/18/2019	AUD/CAD Rolling Spot FX	1	0.9209	2019-06-18T15:35:17.000000Z	1,000.00		0.9209
6/18/2019	AUD/CHF Rolling Spot FX	1	0.6872	2019-06-18T15:57:17.000000Z	20,000.00		0.6872
6/18/2019	AUD/JPY Rolling Spot FX	1	74.1320	2019-06-18T09:41:54.000000Z	5,000.00		74.1320
6/18/2019	AUD/JPY Rolling Spot FX	1	74.0830	2019-06-18T11:33:34.000000Z	2,000.00		74.0830
6/18/2019	AUD/JPY Rolling Spot FX	1	74.5050	2019-06-18T15:35:20.000000Z	2,000.00		74.5050
6/18/2019	AUD/NZD Rolling Spot FX	1	1.0508	2019-06-18T10:43:22.000000Z	5,000.00		1.0508
6/18/2019	AUD/NZD Rolling Spot FX	1	1.0518	2019-06-18T12:19:26.000000Z	1,000.00		1.0518
6/18/2019	AUD/NZD Rolling Spot FX	1	1.0528	2019-06-18T13:43:30.000000Z	1,000.00		1.0528
6/18/2019	AUD/NZD Rolling Spot FX	1	1.0534	2019-06-18T16:33:53.000000Z	1,000.00		1.0534
6/18/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	165.6500	2019-06-18T13:54:17.000000Z	1,480.74		165.6500
6/18/2019	AMAZON COM - Rolling CFD	1	1,910.0000	2019-06-18T15:49:35.000000Z	1,707.34		1,910.0000
6/18/2019	APPLE COMPUTERS INC. - Rolling CFD	1	197.0000	2019-06-18T13:34:23.000000Z	176.10		197.0000
6/18/2019	APPLE COMPUTERS INC. - Rolling CFD	1	198.9600	2019-06-18T15:38:56.000000Z	177.85		198.9600
6/18/2019	Australia AU200 Equity Index CFD	1	6,534.0000	2019-06-18T11:39:52.000000Z	3,996.57		6,534.0000
6/18/2019	BOEING CORP - Rolling CFD	1	360.2600	2019-06-18T13:39:23.000000Z	2,879.09		360.2600
6/18/2019	BOEING CORP - Rolling CFD	1	367.9100	2019-06-18T15:43:20.000000Z	3,288.73		367.9100
6/18/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	57.2800	2019-06-18T14:07:07.000000Z	512.02		57.2800
6/18/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	57.1600	2019-06-18T16:57:43.000000Z	571.60		57.1600
6/18/2019	China CN50 Equity Index CFD	1	12,972.5000	2019-06-18T10:16:36.000000Z	259,450.00		12,972.5000
6/18/2019	China CN50 Equity Index CFD	1	13,240.0000	2019-06-18T19:16:35.000000Z	1,708.70		13,240.0000
6/18/2019	DISNEY CORP - Rolling CFD	1	141.3700	2019-06-18T14:26:53.000000Z	8,482.20		141.3700
6/18/2019	DISNEY CORP - Rolling CFD	1	140.3900	2019-06-18T15:52:20.000000Z	14,039.00		140.3900
6/18/2019	Deutsche Bank AG - CFD	1	6.1450	2019-06-18T10:30:42.000000Z	2,458.00		6.1450
6/18/2019	Deutsche Bank AG - CFD	1	6.2610	2019-06-18T13:51:55.000000Z	626.10		6.2610
6/18/2019	Europe EU50 Equity Index CFD	1	3,403.0000	2019-06-18T09:43:07.000000Z	3,403.00		3,403.0000
6/18/2019	Europe EU50 Equity Index CFD	1	3,430.0000	2019-06-18T12:25:13.000000Z	68,600.00		3,430.0000
6/18/2019	Europe EU50 Equity Index CFD	1	3,443.0000	2019-06-18T14:03:09.000000Z	3,443.00		3,443.0000
6/18/2019	Europe EU50 Equity Index CFD	1	3,436.0000	2019-06-18T16:00:25.000000Z	3,436.00		3,436.0000
6/18/2019	FACEBOOK INC - Rolling CFD	1	188.5100	2019-06-18T15:54:00.000000Z	1,506.51		188.5100
6/18/2019	France FR40 Equity Index CFD	1	5,483.0000	2019-06-18T13:33:27.000000Z	5,483.00		5,483.0000
6/18/2019	France FR40 Equity Index CFD	1	5,500.0000	2019-06-18T15:34:04.000000Z	16,500.00		5,500.0000
6/18/2019	GENERAL ELECTRIC - Rolling CFD	1	10.1600	2019-06-18T13:33:49.000000Z	101.60		10.1600
6/18/2019	GENERAL ELECTRIC - Rolling CFD	1	10.4200	2019-06-18T15:40:41.000000Z	312.60		10.4200
6/18/2019	Hong Kong HK50 Equity Index CFD	1	27,500.0000	2019-06-18T10:51:08.000000Z	1,402.61		27,500.0000
6/18/2019	Hong Kong HK50 Equity Index CFD	1	27,574.0000	2019-06-18T13:22:39.000000Z	2,757.40		27,574.0000
6/18/2019	Hong Kong HK50 Equity Index CFD	1	27,765.0000	2019-06-18T13:45:57.000000Z	28,322.56		27,765.0000
6/18/2019	Hong Kong HK50 Equity Index CFD	1	27,894.0000	2019-06-18T15:54:37.000000Z	318.27		27,894.0000
6/18/2019	INTESA SANPAOLO - Rolling CFD	1	1.8294	2019-06-18T09:50:56.000000Z	548.82		1.8294
6/18/2019	INTESA SANPAOLO - Rolling CFD	1	1.8424	2019-06-18T11:45:04.000000Z	368.48		1.8424
6/18/2019	INTESA SANPAOLO - Rolling CFD	1	1.8634	2019-06-18T13:41:31.000000Z	186.34		1.8634
6/18/2019	India IN50 Equity Index CFD	1	11,710.0000	2019-06-18T11:18:38.000000Z	35,130.00		11,710.0000
6/18/2019	India IN50 Equity Index CFD	1	11,723.0000	2019-06-18T11:51:57.000000Z	31,437.38		11,723.0000
6/18/2019	India IN50 Equity Index CFD	1	11,747.0000	2019-06-18T13:33:30.000000Z	11,747.00		11,747.0000
6/18/2019	India IN50 Equity Index CFD	1	11,769.0000	2019-06-18T16:02:37.000000Z	10,520.25		11,769.0000
6/18/2019	Italy IT40 Equity Index CFD	1	20,750.0000	2019-06-18T11:03:10.000000Z	2,075.00		20,750.0000
6/18/2019	Italy IT40 Equity Index CFD	1	20,800.0000	2019-06-18T11:33:53.000000Z	6,240.00		20,800.0000
6/18/2019	Adidas AG - CFD	1	270.4900	2019-06-18T14:34:26.000000Z	8,114.70		270.4900
6/18/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.7300	2019-06-18T15:22:09.000000Z	574.60		28.7300
6/18/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	205.6300	2019-06-18T14:38:12.000000Z	2,056.30		205.6300
6/18/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	206.2600	2019-06-18T18:39:28.000000Z	1,843.75		206.2600
6/18/2019	Barclays PLC - CFD	1	152.0300	2019-06-18T14:18:46.000000Z	15,203.00		152.0300
6/18/2019	Bayer AG - CFD	1	53.4180	2019-06-18T13:10:58.000000Z	534.18		53.4180
6/18/2019	Bayer AG - CFD	1	54.0780	2019-06-18T15:00:36.000000Z	540.78		54.0780
6/18/2019	EXXON MOBIL - Rolling CFD	1	76.2300	2019-06-18T14:41:09.000000Z	762.30		76.2300
6/18/2019	GOLDMAN SACHS - Rolling CFD	1	195.6100	2019-06-18T19:37:08.000000Z	1,956.10		195.6100
6/18/2019	GROUPON STOCK CFD	1	3.6100	2019-06-18T13:55:56.000000Z	36.10		3.6100
6/18/2019	INTEL CORP - Rolling CFD	1	46.7300	2019-06-18T13:34:36.000000Z	467.30		46.7300
6/18/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	23.4000	2019-06-18T14:32:33.000000Z	209.17		23.4000
6/18/2019	MASTERCARD - Rolling CFD	1	260.1100	2019-06-18T13:38:11.000000Z	207.87		260.1100
6/18/2019	MICROSOFT - Rolling CFD	1	134.7000	2019-06-18T13:42:05.000000Z	1,204.08		134.7000
6/18/2019	MICROSOFT - Rolling CFD	1	135.0100	2019-06-18T19:10:15.000000Z	2,700.20		135.0100
6/18/2019	McDONALDS CORP - Rolling CFD	1	205.1700	2019-06-18T16:16:27.000000Z	2,051.70		205.1700
6/18/2019	NIKE INC - Rolling CFD	1	84.2200	2019-06-18T17:02:14.000000Z	3,764.19		84.2200
6/18/2019	PROCTER & GAMBLE - Rolling CFD	1	110.4000	2019-06-18T18:25:32.000000Z	1,104.00		110.4000
6/18/2019	Siemens AG - CFD	1	105.8900	2019-06-18T14:04:12.000000Z	1,058.90		105.8900
6/18/2019	Stockholm SE30 Equity Index CFD	1	1,601.5000	2019-06-18T13:52:21.000000Z	16,015.00		1,601.5000
6/18/2019	TELECOM ITALIA STOCK CFD	1	0.4722	2019-06-18T14:49:42.000000Z	4,722.00		0.4722
6/18/2019	TWITTER - Rolling CFD	1	36.8400	2019-06-18T18:39:31.000000Z	184.20		36.8400
6/18/2019	Total SA - CFD	1	48.2990	2019-06-18T15:22:45.000000Z	482.99		48.2990
6/18/2019	UNDER ARMOUR - Rolling CFD	1	27.5200	2019-06-18T18:25:59.000000Z	1,230.00		27.5200
6/18/2019	VISA - Rolling CFD	1	169.4900	2019-06-18T14:57:29.000000Z	169.49		169.4900
6/18/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	109.2200	2019-06-18T16:18:09.000000Z	1,092.20		109.2200
6/18/2019	iShares MSCI Emerging Markets ETF CFD	1	41.8700	2019-06-18T16:59:10.000000Z	334.61		41.8700
6/19/2019	Cocoa Commodity CFD	1	2,518.0000	2019-06-19T12:04:23.000000Z	6,740.43		2,518.0000
6/19/2019	Cocoa Commodity CFD	1	2,512.0000	2019-06-19T13:35:02.000000Z	7,536.00		2,512.0000
6/19/2019	Copper High Grade Commodity CFD	1	2.6960	2019-06-19T14:17:46.000000Z	8,088.00		2.6960
6/19/2019	Copper High Grade Commodity CFD	1	2.6880	2019-06-19T15:48:08.000000Z	2,688.00		2.6880
6/19/2019	Cotton Commodity CFD	1	66.1100	2019-06-19T10:58:14.000000Z	11,899.80		66.1100
6/19/2019	Cotton Commodity CFD	1	65.7500	2019-06-19T13:04:37.000000Z	9,862.50		65.7500
6/19/2019	Cotton Commodity CFD	1	65.4500	2019-06-19T14:09:52.000000			

6/19/2019	Cotton Commodity CFD	1	65.6100	2019-06-19T17:41:44.000000Z	656.10		65.6100
6/19/2019	Heating Oil Commodity CFD	1	1.8247	2019-06-19T10:24:26.000000Z	10,948.20		1.8247
6/19/2019	Heating Oil Commodity CFD	1	1.7160	2019-06-19T11:39:10.000000Z	1,531.19		1.7160
6/19/2019	Heating Oil Commodity CFD	1	1.7400	2019-06-19T14:30:48.000000Z	3,480.00		1.7400
6/19/2019	Heating Oil Commodity CFD	1	1.7371	2019-06-19T17:10:44.000000Z	31,000.27		1.7371
6/19/2019	Silver Commodity CFD	1	14.9610	2019-06-19T12:23:19.000000Z	1,334.97		14.9610
6/19/2019	Silver Commodity CFD	1	14.9910	2019-06-19T14:43:47.000000Z	1,499.10		14.9910
6/19/2019	Silver Commodity CFD	1	15.0070	2019-06-19T16:30:50.000000Z	1,500.70		15.0070
6/19/2019	US Soybean Commodity CFD	1	908.2500	2019-06-19T11:10:26.000000Z	4,541.25		908.2500
6/19/2019	US Soybean Commodity CFD	1	903.2500	2019-06-19T18:00:32.000000Z	4,029.85		903.2500
6/19/2019	US Sugar Commodity CFD	1	12.5000	2019-06-19T11:03:19.000000Z	1,115.37		12.5000
6/19/2019	US Sugar Commodity CFD	1	12.4200	2019-06-19T12:12:53.000000Z	1,108.24		12.4200
6/19/2019	AUD/CAD Rolling Spot FX	1	0.9196	2019-06-19T09:35:06.000000Z	4,000.00		0.9196
6/19/2019	AUD/CAD Rolling Spot FX	1	0.9180	2019-06-19T15:57:45.000000Z	2,000.00		0.9180
6/19/2019	BCH/USD Rolling Spot FX	1	413.1800	2019-06-19T17:46:53.000000Z	41.32		413.1800
6/19/2019	BCH/USD Rolling Spot FX	1	413.7400	2019-06-19T20:22:44.000000Z			413.7400
6/19/2019	BTC/EUR Rolling Spot FX	1	8,104.8400	2019-06-19T09:54:12.000000Z			8,104.8400
6/19/2019	BTC/USD Rolling Spot FX	1	9,094.9900	2019-06-19T11:47:48.000000Z	2,728.50		9,094.9900
6/19/2019	BTC/USD Rolling Spot FX	1	9,151.9500	2019-06-19T13:42:16.000000Z	816.63		9,151.9500
6/19/2019	BTC/USD Rolling Spot FX	1	9,100.5900	2019-06-19T19:32:02.000000Z	812.05		9,100.5900
6/19/2019	BTC/USD Rolling Spot FX	1	9,095.8500	2019-06-19T09:37:08.000000Z			9,095.8500
6/19/2019	BTC/USD Rolling Spot FX	1	9,038.1600	2019-06-19T13:05:14.000000Z			9,038.1600
6/19/2019	BTC/USD Rolling Spot FX	1	9,166.6000	2019-06-19T13:39:33.000000Z			9,166.6000
6/19/2019	BTC/USD Rolling Spot FX	1	9,158.0200	2019-06-19T18:23:51.000000Z			9,158.0200
6/19/2019	BTG/USD Rolling Spot FX	1	26.4900	2019-06-19T16:14:50.000000Z	42.08		26.4900
6/19/2019	BTG/USD Rolling Spot FX	1	27.0300	2019-06-19T10:13:29.000000Z			27.0300
6/19/2019	CAD/CHF Rolling Spot FX	1	0.7462	2019-06-19T09:33:34.000000Z	1,000.00		0.7462
6/19/2019	CAD/CHF Rolling Spot FX	1	0.7461	2019-06-19T13:34:12.000000Z	2,000.00		0.7461
6/19/2019	CAD/CHF Rolling Spot FX	1	0.7460	2019-06-19T16:08:56.000000Z	1,000.00		0.7460
6/19/2019	CHF/HUF Rolling Spot FX	1	289.8000	2019-06-19T18:40:32.000000Z	1,000.00		289.8000
6/19/2019	CHF/JPY Rolling Spot FX	1	108.6970	2019-06-19T12:15:19.000000Z	2,000.00		108.6970
6/19/2019	CHF/JPY Rolling Spot FX	1	108.7860	2019-06-19T13:36:20.000000Z	12,000.00		108.7860
6/19/2019	DSH/USD Rolling Spot FX	1	160.7700	2019-06-19T11:17:30.000000Z			160.7700
6/19/2019	DSH/USD Rolling Spot FX	1	163.2100	2019-06-19T22:10:26.000000Z			163.2100
6/19/2019	ETH/USD Rolling Spot FX	1	266.5900	2019-06-19T10:25:55.000000Z	1,189.39		266.5900
6/19/2019	ETH/USD Rolling Spot FX	1	264.6300	2019-06-19T13:17:17.000000Z	236.13		264.6300
6/19/2019	ETH/USD Rolling Spot FX	1	268.1900	2019-06-19T13:40:33.000000Z	9,799.38		268.1900
6/19/2019	ETH/USD Rolling Spot FX	1	266.4500	2019-06-19T16:55:42.000000Z	475.51		266.4500
6/19/2019	ETH/USD Rolling Spot FX	1	268.3700	2019-06-19T09:48:51.000000Z			268.3700
6/19/2019	ETH/USD Rolling Spot FX	1	266.8600	2019-06-19T14:43:25.000000Z			266.8600
6/19/2019	ETH/USD Rolling Spot FX	1	267.7600	2019-06-19T19:10:45.000000Z			267.7600
6/19/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	164.8500	2019-06-19T16:32:56.000000Z	147.10		164.8500
6/19/2019	AMAZON COM - Rolling CFD	1	1,897.4800	2019-06-19T13:41:00.000000Z	1,693.12		1,897.4800
6/19/2019	AMAZON COM - Rolling CFD	1	1,902.0800	2019-06-19T15:48:00.000000Z	1,902.08		1,902.0800
6/19/2019	APPLE COMPUTERS INC - Rolling CFD	1	198.3700	2019-06-19T13:50:06.000000Z	354.01		198.3700
6/19/2019	APPLE COMPUTERS INC - Rolling CFD	1	197.4700	2019-06-19T17:22:25.000000Z	881.01		197.4700
6/19/2019	Australia AU200 Equity Index CFD	1	6,580.0000	2019-06-19T10:00:58.000000Z	4,036.07		6,580.0000
6/19/2019	BOEING CORP - Rolling CFD	1	376.5500	2019-06-19T13:35:11.000000Z	3,765.50		376.5500
6/19/2019	BOEING CORP - Rolling CFD	1	373.4400	2019-06-19T16:07:01.000000Z	3,734.40		373.4400
6/19/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	56.8100	2019-06-19T13:39:42.000000Z	11,362.00		56.8100
6/19/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	56.9900	2019-06-19T17:10:31.000000Z	1,017.04		56.9900
6/19/2019	Deutsche Bank AG - CFD	1	6.4550	2019-06-19T09:45:33.000000Z	64.55		6.4550
6/19/2019	Deutsche Bank AG - CFD	1	6.4680	2019-06-19T12:38:27.000000Z	129.36		6.4680
6/19/2019	Europe EU50 Equity Index CFD	1	3,438.0000	2019-06-19T12:35:49.000000Z	6,876.00		3,438.0000
6/19/2019	Europe EU50 Equity Index CFD	1	3,448.0000	2019-06-19T19:50:18.000000Z	3,448.00		3,448.0000
6/19/2019	France FR40 Equity Index CFD	1	5,492.5000	2019-06-19T10:01:03.000000Z	5,492.50		5,492.5000
6/19/2019	Germany DE30 Equity Index CFD	1	12,330.5000	2019-06-19T09:33:51.000000Z	4,932.20		12,330.5000
6/19/2019	India IN50 Equity Index CFD	1	11,691.5000	2019-06-19T09:37:20.000000Z	11,691.50		11,691.5000
6/19/2019	India IN50 Equity Index CFD	1	11,711.0000	2019-06-19T17:31:50.000000Z	11,711.00		11,711.0000
6/19/2019	Italy IT40 Equity Index CFD	1	21,045.0000	2019-06-19T10:22:50.000000Z	73,657.50		21,045.0000
6/19/2019	Italy IT40 Equity Index CFD	1	21,040.0000	2019-06-19T11:49:51.000000Z	2,104.00		21,040.0000
6/19/2019	Italy IT40 Equity Index CFD	1	21,065.0000	2019-06-19T17:49:22.000000Z	21,065.00		21,065.0000
6/19/2019	Japan JP225 Equity Index CFD	1	21,290.0000	2019-06-19T12:45:48.000000Z	2,129,000.00		21,290.0000
6/19/2019	Japan JP225 Equity Index CFD	1	21,250.0000	2019-06-19T14:28:28.000000Z	17,491.15		21,250.0000
6/19/2019	ALPHABET - Rolling CFD	1	1,098.3300	2019-06-19T14:36:02.000000Z	1,098.33		1,098.3300
6/19/2019	ALPHABET - Rolling CFD	1	1,097.9500	2019-06-19T17:03:29.000000Z	1,097.95		1,097.9500
6/19/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	124.7000	2019-06-19T16:52:13.000000Z	1,247.00		124.7000
6/19/2019	Bayer AG - CFD	1	54.8620	2019-06-19T09:47:07.000000Z	548.62		54.8620
6/19/2019	Bayer AG - CFD	1	55.3220	2019-06-19T11:49:52.000000Z	553.22		55.3220
6/19/2019	CISCO SYSTEMS - Rolling CFD	1	56.2100	2019-06-19T16:58:36.000000Z	562.10		56.2100
6/19/2019	Credit Agricole SA - CFD	1	10.7160	2019-06-19T13:44:43.000000Z	107.16		10.7160
6/19/2019	DISNEY CORP - Rolling CFD	1	140.4600	2019-06-19T18:32:21.000000Z	11,157.09		140.4600
6/19/2019	GENERAL ELECTRIC - Rolling CFD	1	10.5200	2019-06-19T13:34:30.000000Z	526.00		10.5200
6/19/2019	GENERAL ELECTRIC - Rolling CFD	1	10.3500	2019-06-19T19:55:00.000000Z	277.06		10.3500
6/19/2019	GROUPON STOCK CFD	1	3.4200	2019-06-19T13:36:17.000000Z	684.00		3.4200
6/19/2019	INTEL CORP - Rolling CFD	1	47.1400	2019-06-19T18:20:38.000000Z	420.63		47.1400
6/19/2019	INTESA SANPAOLO - Rolling CFD	1	1.8929	2019-06-19T13:23:31.000000Z	189.29		1.8929
6/19/2019	INTESA SANPAOLO - Rolling CFD	1	1.8971	2019-06-19T14:24:15.000000Z	379.42		1.8971
6/19/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	23.5700	2019-06-19T15:52:23.000000Z	235.70		23.5700
6/19/2019	PROCTER & GAMBLE - Rolling CFD	1	110.6000	2019-06-19T19:15:20.000000Z	878.52		110.6000
6/19/2019	Rio Tinto PLC - CFD	1	4,710.5300	2019-06-19T11:37:06.000000Z	105,830.82		4,710.5300
6/19/2019	Siemens AG - CFD	1	106.2910	2019-06-19T14:33:36.000000Z	1,062.91		106.2910
6/19/2019	Stockholm SE30 Equity Index CFD	1	1,612.7500	2019-06-19T12:14:00.000000Z	32,255.00		1,612.7500
6/19/2019	TWITTER - Rolling CFD	1	35.9500	2019-06-19T14:34:08.000000Z	71.90		35.9500
6/19/2019	TWITTER - Rolling CFD	1	36.0800	2019-06-19T16:36:32.000000Z	36.08		36.0800
6/19/2019	UNDER ARMOUR - Rolling CFD	1	27.1200	2019-06-19T14:50:55.000000Z	215.42		27.1200
6/19/2019	Unicredit CFD	1	10.6126	2019-06-19T12:56:26.000000Z	106.13		10.6126
6/19/2019	Unicredit CFD	1	10.6526	2019-06-19T14:52:20.000000Z	532.63		10.6526
6/19/2019	VISA - Rolling CFD	1	169.4700	2019-06-19T13:36:23.000000Z	151.22		169.4700
6/19/2019	VISA - Rolling CFD	1	169.9400	2019-06-19T17:12:34.000000Z	134.99		169.9400
6/19/2019	iShares MSCI Taiwan Capped CFD	1	392.9000	2019-06-19T16:15:18.000000Z	3,929.00		392.9000
6/19/2019	Europe EUROBUND CFD	1	172.3100	2019-06-19T13:48:49.000000Z	5,169.30		172.3100
6/19/2019	Europe EUROBUND CFD	1	172.2500	2019-06-19T16:26:25.000000Z	1,722.50		172.2500
6/20/2019	Brent Oil Commodity CFD	1	63.4400	2019-06-20T09:48:42.000000Z	634.40		63.4400
6/20/2019	Brent Oil Commodity CFD	1	64.2600	2019-06-20T15:34:49.000000Z	64,260.00		64.2600
6/20/2019	Cocoa Commodity CFD	1	2,524.0000	2019-06-20T10:13:12.000000Z	4,464.49		2,524.0000
6/20/2019	Cocoa Commodity CFD	1	2,510.0000	2019-06-20T12:08:27.000000Z	7,530.00		2,510.0000
6/20/2019	Cocoa Commodity CFD	1	2,465.0000	2019-06-20T13:57:47.000000Z	246,500.00		2,465.0000
6/20/2019	Cocoa Commodity CFD	1	2,456.0000	2019-06-20T15:56:18.000000Z	2,172.11		2,456.0000
6/20/2019	Coffee Commodity CFD	1	99.7000	2019-06-20T09:49:43.000000Z	997.00		99.7000
6/20/2019	Coffee Commodity CFD	1	100.4900	2019-06-20T11:37:09.000000Z	1,004.90		100.4900
6/20/2019	BCH/USD Rolling Spot FX	1	408.1900	2019-06-20T10:19:31.000000Z	32.19		408.1900
6/20/2019	BCH/USD Rolling Spot FX	1	409.2900	2019-06-20T12:15:08.000000Z	36.20		409.2900
6/20/2019	BCH/USD Rolling Spot FX	1	407.0700	2019-06-20T13:59:23.000000Z	720.03		407.0700
6/20/2019	BCH/USD Rolling Spot FX	1	407.7400	2019-06-20T16:32:03.000000Z	32.15		407.7400
6/20/2019	BCH/USD Rolling Spot FX	1	404.1300	2019-06-20T10:18:50.000000Z			404.1300
6/20/2019	BCH/USD Rolling Spot FX	1	411.7100	2019-06-20T16:31:24.000000Z			411.7100
6/20/2019	BTC/EUR Rolling Spot FX	1	8,349.0700	2019-06-20T19:19:34.000000Z	834.91		8,349.0700
6/20/2019	BTC/EUR Rolling Spot FX	1	8,463.6400	2019-06-20T21:54:06.000000Z			8,463.6400
6/20/2019	BTC/JPY Rolling Spot FX	1	1,031,313.0000	2019-06-20T22:47:29.000000Z			1,031,313.0000
6/20/2019	BTG/USD Rolling Spot FX	1	28.0700	2019-06-20T19:06:16.000000Z	74.48		28.0700

6/20/2019		BTG/USD Rolling Spot FX		28.0000	2019-06-20T18:53:34.000000Z			28.0000
6/20/2019		DSH/USD Rolling Spot FX	1	158.6900	2019-06-20T19:05:55.000000Z	1.00		158.6900
6/20/2019		DSH/USD Rolling Spot FX		161.4200	2019-06-20T10:51:32.000000Z			161.4200
6/20/2019		EUR/NOK Rolling Spot FX	1	9.6639	2019-06-20T12:19:14.000000Z	12,000.00		9.6639
6/20/2019		EUR/NOK Rolling Spot FX	1	9.6528	2019-06-20T19:21:19.000000Z	2,000.00		9.6528
6/20/2019		EUR/PLN Rolling Spot FX	1	4.2549	2019-06-20T12:40:30.000000Z	1,000.00		4.2549
6/20/2019		EUR/SEK Rolling Spot FX	1	10.6260	2019-06-20T23:19:41.000000Z	10,000.00		10.6260
6/20/2019		EUR/TRY Rolling Spot FX	1	6.4984	2019-06-20T11:19:08.000000Z	1,000.00		6.4984
6/20/2019		EUR/TRY Rolling Spot FX	1	6.5070	2019-06-20T11:59:01.000000Z	1,000.00		6.5070
6/20/2019		EUR/TRY Rolling Spot FX	1	6.5415	2019-06-20T15:59:55.000000Z	5,000.00		6.5415
6/20/2019		EUR/ZAR Rolling Spot FX	1	16.0881	2019-06-20T10:59:01.000000Z	4,000.00		16.0881
6/20/2019		EUR/ZAR Rolling Spot FX	1	16.1180	2019-06-20T13:13:52.000000Z	20,000.00		16.1180
6/20/2019		EUR/ZAR Rolling Spot FX	1	16.1361	2019-06-20T14:25:54.000000Z	20,000.00		16.1361
6/20/2019		GBP/SEK Rolling Spot FX	1	11.9589	2019-06-20T11:00:09.000000Z	200,000.00		11.9589
6/20/2019		GBP/SEK Rolling Spot FX	1	11.9363	2019-06-20T11:37:51.000000Z	200,000.00		11.9363
6/20/2019		GBP/SEK Rolling Spot FX	1	11.9370	2019-06-20T13:37:27.000000Z	200,000.00		11.9370
6/20/2019		GBP/SGD Rolling Spot FX	1	1.7209	2019-06-20T15:18:18.000000Z	1,000.00		1.7209
6/20/2019		GBP/SGD Rolling Spot FX	1	1.7252	2019-06-20T21:37:45.000000Z	1,000.00		1.7252
6/20/2019		USD/CNY Rolling Spot FX	1	6.8596	2019-06-20T21:10:04.000000Z	1,000.00		6.8596
6/20/2019		USD/DKK Rolling Spot FX	1	6.6098	2019-06-20T14:51:28.000000Z	1,000.00		6.6098
6/20/2019		USD/DKK Rolling Spot FX	1	6.6128	2019-06-20T19:31:47.000000Z	2,000.00		6.6128
6/20/2019		USD/RUB Rolling Spot FX	1	63.0560	2019-06-20T13:20:05.000000Z	1,000.00		63.0560
6/20/2019		USD/SEK Rolling Spot FX	1	9.4105	2019-06-20T11:23:45.000000Z	1,000.00		9.4105
6/20/2019		USD/SEK Rolling Spot FX	1	9.4098	2019-06-20T13:41:15.000000Z	1,000.00		9.4098
6/20/2019		USD/SEK Rolling Spot FX	1	9.4081	2019-06-20T21:35:03.000000Z	1,000.00		9.4081
6/20/2019		USD/SGD Rolling Spot FX	1	1.3571	2019-06-20T10:52:08.000000Z	1,000.00		1.3571
6/20/2019		USD/SGD Rolling Spot FX	1	1.3557	2019-06-20T14:21:19.000000Z	1,000.00		1.3557
6/20/2019		USD/SGD Rolling Spot FX	1	1.3554	2019-06-20T19:09:53.000000Z	1,000.00		1.3554
6/20/2019		XRP/USD Rolling Spot FX	1	0.4277	2019-06-20T15:46:55.000000Z	427.70		0.4277
6/20/2019		ALIBABA GROUP HOLDINGS LTD CFD	1	167.9000	2019-06-20T18:28:14.000000Z	4,197.50		167.9000
6/20/2019		AMAZON COM - Rolling CFD	1	1,913.1700	2019-06-20T19:07:06.000000Z	1,913.17		1,913.1700
6/20/2019		APPLE COMPUTERS INC - Rolling CFD	1	199.0900	2019-06-20T15:55:15.000000Z	176.08		199.0900
6/20/2019		BOEING CORP - Rolling CFD	1	370.1200	2019-06-20T16:23:04.000000Z	3,273.37		370.1200
6/20/2019		Bayer AG - CFD	1	55.7080	2019-06-20T10:28:39.000000Z	557.08		55.7080
6/20/2019		Bayer AG - CFD	1	55.8580	2019-06-20T12:00:01.000000Z	558.58		55.8580
6/20/2019		Bayer AG - CFD	1	55.5670	2019-06-20T14:37:36.000000Z	555.67		55.5670
6/20/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	57.7500	2019-06-20T14:04:10.000000Z	510.75		57.7500
6/20/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	57.8200	2019-06-20T17:19:53.000000Z	511.36		57.8200
6/20/2019		China CN50 Equity Index CFD	1	13,720.0000	2019-06-20T10:51:49.000000Z	177.03		13,720.0000
6/20/2019		Deutsche Bank AG - CFD	1	6.3490	2019-06-20T14:00:27.000000Z	126.98		6.3490
6/20/2019		Europe EU50 Equity Index CFD	1	3,458.0000	2019-06-20T15:28:23.000000Z	17,290.00		3,458.0000
6/20/2019		France FR40 Equity Index CFD	1	5,554.0000	2019-06-20T09:35:45.000000Z	5,554.00		5,554.0000
6/20/2019		France FR40 Equity Index CFD	1	5,550.0000	2019-06-20T12:33:38.000000Z	22,200.00		5,550.0000
6/20/2019		France FR40 Equity Index CFD	1	5,548.0000	2019-06-20T13:33:43.000000Z	5,548.00		5,548.0000
6/20/2019		France FR40 Equity Index CFD	1	5,528.0000	2019-06-20T15:33:40.000000Z	5,528.00		5,528.0000
6/20/2019		INTESA SANPAOLO - Rolling CFD	1	1.8921	2019-06-20T11:46:20.000000Z	189.21		1.8921
6/20/2019		INTESA SANPAOLO - Rolling CFD	1	1.8971	2019-06-20T14:25:19.000000Z	189.71		1.8971
6/20/2019		India IN50 Equity Index CFD	1	11,879.0000	2019-06-20T11:27:42.000000Z	10,505.88		11,879.0000
6/20/2019		India IN50 Equity Index CFD	1	11,882.0000	2019-06-20T12:54:55.000000Z	10,508.53		11,882.0000
6/20/2019		Italy IT40 Equity Index CFD	1	21,285.0000	2019-06-20T09:45:36.000000Z	2,128.50		21,285.0000
6/20/2019		ALPHABET - Rolling CFD	1	1,109.4400	2019-06-20T18:27:08.000000Z	1,109.44		1,109.4400
6/20/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	27.8600	2019-06-20T15:12:29.000000Z	439.35		27.8600
6/20/2019		BERKSHIRE CL B SHARES - Rolling CFD	1	208.1300	2019-06-20T19:28:09.000000Z	2,081.30		208.1300
6/20/2019		Barclays PLC - CFD	1	151.6300	2019-06-20T10:26:48.000000Z	75,815.00		151.6300
6/20/2019		Barclays PLC - CFD	1	151.0100	2019-06-20T14:52:18.000000Z	75,505.00		151.0100
6/20/2019		CISCO SYSTEMS - Rolling CFD	1	56.9600	2019-06-20T18:09:49.000000Z	503.76		56.9600
6/20/2019		Carrefour SA - CFD	1	16.7840	2019-06-20T14:01:59.000000Z	3,692.48		16.7840
6/20/2019		Credit Agricole SA - CFD	1	10.5930	2019-06-20T10:15:40.000000Z	105.93		10.5930
6/20/2019		FACEBOOK INC - Rolling CFD	1	189.0400	2019-06-20T14:06:23.000000Z	1,890.40		189.0400
6/20/2019		FACEBOOK INC - Rolling CFD	1	188.1100	2019-06-20T16:40:05.000000Z	1,483.24		188.1100
6/20/2019		GENERAL ELECTRIC - Rolling CFD	1	10.6500	2019-06-20T15:00:53.000000Z	1,883.79		10.6500
6/20/2019		GENERAL ELECTRIC - Rolling CFD	1	10.6000	2019-06-20T16:45:50.000000Z	93.75		10.6000
6/20/2019		GROUPON STOCK CFD	1	3.4800	2019-06-20T14:54:55.000000Z	34.80		3.4800
6/20/2019		Hong Kong HK50 Equity Index CFD	1	28,607.0000	2019-06-20T13:33:10.000000Z	323.69		28,607.0000
6/20/2019		MASTERCARD - Rolling CFD	1	267.2300	2019-06-20T19:44:57.000000Z	267.23		267.2300
6/20/2019		MICROSOFT - Rolling CFD	1	136.2500	2019-06-20T18:26:41.000000Z	2,725.00		136.2500
6/20/2019		McDONALDS CORP - Rolling CFD	1	205.4400	2019-06-20T15:52:55.000000Z	20,544.00		205.4400
6/20/2019		NETFLIX INC - Rolling CFD	1	368.5300	2019-06-20T13:47:20.000000Z	977.79		368.5300
6/20/2019		NETFLIX INC - Rolling CFD	1	366.2000	2019-06-20T18:12:28.000000Z	366.20		366.2000
6/20/2019		NIKE INC - Rolling CFD	1	85.4800	2019-06-20T14:01:08.000000Z	755.99		85.4800
6/20/2019		Netherlands NL25 Equity Index CFD	1	563.2000	2019-06-20T15:45:07.000000Z	563.20		563.2000
6/20/2019		PROCTER & GAMBLE - Rolling CFD	1	111.7700	2019-06-20T19:35:16.000000Z	1,117.70		111.7700
6/20/2019		Sulzer flit aus STOXX Europe 600 Index CFD	1	4.4617	2019-06-20T15:06:32.000000Z	5,044.84		4.4617
6/20/2019		TEVA PHARMACEUTICAL ADR STOCK CFD	1	8.2600	2019-06-20T14:58:21.000000Z	73.05		8.2600
6/20/2019		TEVA PHARMACEUTICAL ADR STOCK CFD	1	8.1700	2019-06-20T17:30:37.000000Z	72.26		8.1700
6/20/2019		VISA - Rolling CFD	1	173.5700	2019-06-20T19:04:31.000000Z	173.57		173.5700
6/20/2019		Europe EUROBUND CFD	1	172.6500	2019-06-20T15:27:40.000000Z	17,265.00		172.6500
6/20/2019		Europe EUROBOND CFD	1	172.6100	2019-06-20T19:44:00.000000Z	1,726.10		172.6100
6/21/2019		AUD/CAD Rolling Spot FX	1	0.9130	2019-06-21T13:45:56.000000Z	1,000.00		0.9130
6/21/2019		BTC/JPY Rolling Spot FX	1	1,044,044.0000	2019-06-21T13:35:12.000000Z	767.54		1,044,044.0000
6/21/2019		BTC/JPY Rolling Spot FX	1	1,065,465.0000	2019-06-21T13:15:08.000000Z			1,065,465.0000
6/21/2019		EUR/HUF Rolling Spot FX	1	324.4100	2019-06-21T14:07:51.000000Z	10,000.00		324.4100
6/21/2019		EUR/HUF Rolling Spot FX	1	324.0700	2019-06-21T18:24:11.000000Z	10,000.00		324.0700
6/21/2019		EUR/RUB Rolling Spot FX	1	71.8900	2019-06-21T11:21:06.000000Z	1,000.00		71.8900
6/21/2019		GBP/SEK Rolling Spot FX	1	11.8980	2019-06-21T09:43:04.000000Z	1,000.00		11.8980
6/21/2019		GBP/SEK Rolling Spot FX	1	11.9104	2019-06-21T13:42:59.000000Z	100,000.00		11.9104
6/21/2019		USD/DKK Rolling Spot FX	1	6.5810	2019-06-21T17:02:23.000000Z	1,000.00		6.5810
6/21/2019		USD/PLN Rolling Spot FX	1	3.7560	2019-06-21T14:49:29.000000Z	2,000.00		3.7560
6/21/2019		USD/PLN Rolling Spot FX	1	3.7443	2019-06-21T19:18:34.000000Z	2,000.00		3.7443
6/21/2019		AMAZON COM - Rolling CFD	1	1,912.3800	2019-06-21T13:37:05.000000Z	1,912.38		1,912.3800
6/21/2019		AMAZON COM - Rolling CFD	1	1,910.8000	2019-06-21T19:48:01.000000Z	1,688.58		1,910.8000
6/21/2019		APPLE COMPUTERS INC - Rolling CFD	1	200.1500	2019-06-21T15:43:35.000000Z	200.15		200.1500
6/21/2019		BOEING CORP - Rolling CFD	1	375.5100	2019-06-21T15:09:22.000000Z	3,318.40		375.5100
6/21/2019		BOEING CORP - Rolling CFD	1	373.1700	2019-06-21T17:54:24.000000Z	2,948.99		373.1700
6/21/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	56.9100	2019-06-21T14:31:23.000000Z	17,073.00		56.9100
6/21/2019		COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	56.4000	2019-06-21T15:35:53.000000Z	564.00		56.4000
6/21/2019		China CN50 Equity Index CFD	1	13,545.0000	2019-06-21T10:21:11.000000Z	6,772.50		13,545.0000
6/21/2019		China CN50 Equity Index CFD	1	13,560.0000	2019-06-21T12:40:18.000000Z	174.31		13,560.0000
6/21/2019		China CN50 Equity Index CFD	1	13,570.0000	2019-06-21T14:28:47.000000Z	1,357.00		13,570.0000
6/21/2019		China CN50 Equity Index CFD	1	13,567.5000	2019-06-21T17:00:26.000000Z	174.41		13,567.5000
6/21/2019		Deutsche Bank AG - CFD	1	6.3710	2019-06-21T14:04:05.000000Z	63.71		6.3710
6/21/2019		Europe EU50 Equity Index CFD	1	3,460.0000	2019-06-21T10:04:03.000000Z	17,300.00		3,460.0000
6/21/2019		Europe EU50 Equity Index CFD	1	3,444.0000	2019-06-21T17:23:31.000000Z	17,220.00		3,444.0000
6/21/2019		FACEBOOK INC - Rolling CFD	1	191.6300	2019-06-21T19:41:31.000000Z	1,916.30		191.6300
6/21/2019		France FR40 Equity Index CFD	1	5,529.0000	2019-06-21T11:34:06.000000Z	27,645.00		5,529.0000
6/21/2019		France FR40 Equity Index CFD	1	5,518.5000	2019-06-21T13:35:36.000000Z	5,518.50		5,518.5000
6/21/2019		India IN50 Equity Index CFD	1	11,770.5000	2019-06-21T11:16:16.000000Z	11,770.50		11,770.5000
6/21/2019		Italy IT40 Equity Index						

6/21/2019	McDONALDS CORP - Rolling CFD	1	205.3000	2019-06-21T13:57:52.000000Z	10,265.00		205.3000
6/21/2019	McDONALDS CORP - Rolling CFD	1	204.6400	2019-06-21T19:50:12.000000Z	2,046.40		204.6400
6/21/2019	NETFLIX INC - Rolling CFD	1	367.0400	2019-06-21T13:37:36.000000Z	367.04		367.0400
6/21/2019	Netherlands NL25 Equity Index CFD	1	562.2000	2019-06-21T09:55:00.000000Z	562.20		562.2000
6/21/2019	Netherlands NL25 Equity Index CFD	1	561.0500	2019-06-21T14:55:56.000000Z	561.05		561.0500
6/21/2019	Netherlands NL25 Equity Index CFD	1	559.9500	2019-06-21T16:16:50.000000Z	559.95		559.9500
6/21/2019	SNAPCHAT - Rolling CFD	1	14.5800	2019-06-21T17:38:09.000000Z	128.84		14.5800
6/21/2019	Switzerland CH20 Equity Index CFD	1	9,928.0000	2019-06-21T09:34:29.000000Z	44,692.54		9,928.0000
6/21/2019	Switzerland CH20 Equity Index CFD	1	9,916.0000	2019-06-21T11:33:25.000000Z	44,638.52		9,916.0000
6/21/2019	Switzerland CH20 Equity Index CFD	1	9,921.0000	2019-06-21T15:10:38.000000Z	44,661.02		9,921.0000
6/21/2019	TESLA MOTORS INC - Rolling CFD	1	219.0400	2019-06-21T16:10:48.000000Z	657.12		219.0400
6/21/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	8.0000	2019-06-21T13:51:46.000000Z	70.70		8.0000
6/21/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	8.2600	2019-06-21T16:33:45.000000Z	145.99		8.2600
6/21/2019	TWITTER - Rolling CFD	1	35.6500	2019-06-21T14:04:37.000000Z	31.50		35.6500
6/21/2019	TWITTER - Rolling CFD	1	35.2100	2019-06-21T15:58:03.000000Z	278.25		35.2100
6/21/2019	UK UK100 Equity Index CFD	1	7,367.0000	2019-06-21T11:33:16.000000Z	1,473.40		7,367.0000
6/21/2019	US Dollar IndexUSX Equity Index CFD	1	96.1400	2019-06-21T09:52:18.000000Z	96.1400		96.1400
6/21/2019	US Dollar IndexUSX Equity Index CFD	1	96.0350	2019-06-21T13:45:06.000000Z	848.67		96.0350
6/21/2019	US Dollar IndexUSX Equity Index CFD	1	95.8150	2019-06-21T17:19:15.000000Z	757.18		95.8150
6/21/2019	US GLOBAL500 Equity Index CFD	1	2,954.2500	2019-06-21T11:38:21.000000Z	2,954.25		2,954.2500
6/21/2019	ALPHABET - Rolling CFD	1	1,123.0500	2019-06-21T14:54:06.000000Z	992.44		1,123.0500
6/21/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	207.4000	2019-06-21T13:33:37.000000Z	1,832.80		207.4000
6/21/2019	DISNEY CORP - Rolling CFD	1	140.8400	2019-06-21T13:59:55.000000Z	3,733.83		140.8400
6/21/2019	GENERAL ELECTRIC - Rolling CFD	1	10.6000	2019-06-21T13:45:34.000000Z	187.35		10.6000
6/21/2019	GROUPON STOCK CFD	1	3.5000	2019-06-21T14:31:38.000000Z	35.00		3.5000
6/21/2019	INTEL CORP - Rolling CFD	1	47.0900	2019-06-21T13:49:06.000000Z	416.14		47.0900
6/21/2019	INTESA SANPAOLO - Rolling CFD	1	1.8863	2019-06-21T12:56:26.000000Z	188.63		1.8863
6/21/2019	INTESA SANPAOLO - Rolling CFD	1	1.8776	2019-06-21T15:16:55.000000Z	187.76		1.8776
6/21/2019	MICROSOFT - Rolling CFD	1	136.7100	2019-06-21T13:36:22.000000Z	1,367.10		136.7100
6/21/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.4517	2019-06-21T11:11:51.000000Z	44.52		4.4517
6/21/2019	TELECOM ITALIA STOCK CFD	1	0.4970	2019-06-21T14:44:52.000000Z	9,940.00		0.4970
6/21/2019	Europe EUROBOUND CFD	1	172.0800	2019-06-21T14:04:24.000000Z	1,720.80		172.0800
6/22/2019	BCH/USD Rolling Spot FX	1	444.4200	2019-06-22T09:57:05.000000Z	39.27		444.4200
6/22/2019	BCH/USD Rolling Spot FX	1	449.3700	2019-06-22T12:07:57.000000Z	89.87		449.3700
6/22/2019	BCH/USD Rolling Spot FX	1	465.6200	2019-06-22T14:29:46.000000Z	36.80		465.6200
6/22/2019	BCH/USD Rolling Spot FX	1	448.2400	2019-06-22T16:19:24.000000Z	198.06		448.2400
6/22/2019	BCH/USD Rolling Spot FX		450.0300	2019-06-22T09:45:40.000000Z			450.0300
6/22/2019	BCH/USD Rolling Spot FX		451.7100	2019-06-22T12:14:57.000000Z			451.7100
6/22/2019	BCH/USD Rolling Spot FX		459.3600	2019-06-22T13:37:33.000000Z			459.3600
6/22/2019	BCH/USD Rolling Spot FX		460.0300	2019-06-22T16:59:26.000000Z			460.0300
6/22/2019	BTC/EUR Rolling Spot FX	1	9,786.5000	2019-06-22T12:15:37.000000Z	1,957.30		9,786.5000
6/22/2019	BTC/EUR Rolling Spot FX	1	9,407.0000	2019-06-22T14:33:53.000000Z	940.70		9,407.0000
6/22/2019	BTC/EUR Rolling Spot FX	1	9,622.7300	2019-06-22T16:41:37.000000Z	962.27		9,622.7300
6/22/2019	BTC/EUR Rolling Spot FX		9,626.1000	2019-06-22T09:55:36.000000Z			9,626.1000
6/22/2019	BTC/EUR Rolling Spot FX		9,292.3200	2019-06-22T14:39:18.000000Z			9,292.3200
6/22/2019	BTC/EUR Rolling Spot FX		9,402.3600	2019-06-22T18:04:42.000000Z			9,402.3600
6/22/2019	BTC/JPY Rolling Spot FX	1	1,166,220.0000	2019-06-22T11:03:16.000000Z	857.36		1,166,220.0000
6/22/2019	BTC/JPY Rolling Spot FX	1	1,149,000.0000	2019-06-22T14:34:14.000000Z	944.59		1,149,000.0000
6/22/2019	BTC/JPY Rolling Spot FX		1,174,288.0000	2019-06-22T10:58:05.000000Z			1,174,288.0000
6/22/2019	BTC/USD Rolling Spot FX	1	10,863.5100	2019-06-22T09:41:24.000000Z	3,840.05		10,863.5100
6/22/2019	BTC/USD Rolling Spot FX	1	10,824.4100	2019-06-22T11:42:14.000000Z	1,710.80		10,824.4100
6/22/2019	BTC/USD Rolling Spot FX	1	11,065.0100	2019-06-22T13:42:05.000000Z	977.82		11,065.0100
6/22/2019	BTC/USD Rolling Spot FX	1	10,736.6600	2019-06-22T15:47:56.000000Z	848.47		10,736.6600
6/23/2019	BTC/JPY Rolling Spot FX	1	1,181,609.0000	2019-06-23T21:41:16.000000Z	971.40		1,181,609.0000
6/23/2019	CHF/HUF Rolling Spot FX	1	291.6900	2019-06-23T23:49:44.000000Z	1,000.00		291.6900
6/23/2019	EUR/NZD Rolling Spot FX	1	1.7253	2019-06-23T22:03:27.000000Z	1,000.00		1.7253
6/23/2019	EUR/TRY Rolling Spot FX	1	6.5210	2019-06-23T21:05:06.000000Z	1,000.00		6.5210
6/23/2019	EUR/ZAR Rolling Spot FX	1	16.2589	2019-06-23T21:27:49.000000Z	4,000.00		16.2589
6/23/2019	GBP/HUF Rolling Spot FX	1	363.5900	2019-06-23T23:41:41.000000Z	1,000.00		363.5900
6/23/2019	GBP/NZD Rolling Spot FX	1	1.9346	2019-06-23T23:26:10.000000Z	17,000.00		1.9346
6/23/2019	GBP/SEK Rolling Spot FX	1	11.9235	2019-06-23T22:10:10.000000Z	10,000.00		11.9235
6/23/2019	NZD/CHF Rolling Spot FX	1	0.6434	2019-06-23T21:05:01.000000Z	1,000.00		0.6434
6/23/2019	NZD/JPY Rolling Spot FX	1	70.7130	2019-06-23T23:29:41.000000Z	1,000.00		70.7130
6/23/2019	USD/MXN Rolling Spot FX	1	19.0872	2019-06-23T21:57:38.000000Z	5,000.00		19.0872
6/23/2019	USD/NOK Rolling Spot FX	1	8.5025	2019-06-23T21:33:21.000000Z	1,000.00		8.5025
6/23/2019	USD/SGD Rolling Spot FX	1	1.3538	2019-06-23T23:56:11.000000Z	1,000.00		1.3538
6/23/2019	USD/ZAR Rolling Spot FX	1	14.2978	2019-06-23T21:47:47.000000Z	1,000.00		14.2978
6/23/2019	US GLOBAL500 Equity Index CFD	1	2,951.5000	2019-06-23T22:02:10.000000Z	2,951.50		2,951.5000
6/23/2019	US US100 Equity Index CFD	1	7,754.2500	2019-06-23T22:02:47.000000Z	7,754.25		7,754.2500
6/23/2019	US US30 Equity Index CFD - Wall Street 30	1	26,707.0000	2019-06-23T22:01:41.000000Z	2,670.70		26,707.0000
6/24/2019	AUD/CAD Rolling Spot FX	1	0.9163	2019-06-24T09:47:12.000000Z	1,000.00		0.9163
6/24/2019	AUD/CAD Rolling Spot FX	1	0.9181	2019-06-24T13:48:11.000000Z	4,000.00		0.9181
6/24/2019	AUD/CAD Rolling Spot FX	1	0.9197	2019-06-24T15:33:28.000000Z	20,000.00		0.9197
6/24/2019	AUD/CHF Rolling Spot FX	1	0.6776	2019-06-24T14:11:29.000000Z	1,000.00		0.6776
6/24/2019	EUR/HUF Rolling Spot FX	1	323.6000	2019-06-24T14:58:51.000000Z	10,000.00		323.6000
6/24/2019	EUR/PLN Rolling Spot FX	1	4.2531	2019-06-24T18:03:46.000000Z	1,000.00		4.2531
6/24/2019	USD/CNY Rolling Spot FX	1	6.8809	2019-06-24T10:21:42.000000Z	1,000.00		6.8809
6/24/2019	USD/DKK Rolling Spot FX	1	6.5522	2019-06-24T15:54:33.000000Z	3,000.00		6.5522
6/24/2019	USD/PLN Rolling Spot FX	1	3.7310	2019-06-24T11:39:43.000000Z	1,000.00		3.7310
6/24/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	168.6800	2019-06-24T13:33:36.000000Z	337.36		168.6800
6/24/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	168.6000	2019-06-24T17:09:24.000000Z	168.60		168.6000
6/24/2019	AMAZON COM - Rolling CFD	1	1,901.6800	2019-06-24T13:57:29.000000Z	1,901.68		1,901.6800
6/24/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	124.5700	2019-06-24T16:59:36.000000Z	1,245.70		124.5700
6/24/2019	APPLE COMPUTERS INC. - Rolling CFD	1	199.2500	2019-06-24T16:26:35.000000Z	398.50		199.2500
6/24/2019	Deutsche Bank AG - CFD	1	6.2700	2019-06-24T11:27:42.000000Z	313.50		6.2700
6/24/2019	Deutsche Bank AG - CFD	1	6.3100	2019-06-24T14:39:38.000000Z	12,620.00		6.3100
6/24/2019	Europe EU50 Equity Index CFD	1	3,438.0000	2019-06-24T18:27:11.000000Z	17,190.00		3,438.0000
6/24/2019	FACEBOOK INC - Rolling CFD	1	193.6400	2019-06-24T13:41:38.000000Z	1,936.40		193.6400
6/24/2019	France FR40 Equity Index CFD	1	5,510.0000	2019-06-24T10:25:48.000000Z	5,510.00		5,510.0000
6/24/2019	France FR40 Equity Index CFD	1	5,511.5000	2019-06-24T11:45:08.000000Z	11,023.00		5,511.5000
6/24/2019	France FR40 Equity Index CFD	1	5,516.5000	2019-06-24T13:50:22.000000Z	11,033.00		5,516.5000
6/24/2019	GENERAL ELECTRIC - Rolling CFD	1	10.3800	2019-06-24T15:19:37.000000Z	488.47		10.3800
6/24/2019	GENERAL ELECTRIC - Rolling CFD	1	10.3900	2019-06-24T17:38:38.000000Z	519.50		10.3900
6/24/2019	India IN50 Equity Index CFD	1	11,766.0000	2019-06-24T11:20:08.000000Z	11,766.00		11,766.0000
6/24/2019	India IN50 Equity Index CFD	1	11,790.0000	2019-06-24T14:15:26.000000Z	11,790.00		11,790.0000
6/24/2019	India IN50 Equity Index CFD	1	11,768.5000	2019-06-24T15:51:26.000000Z	10,328.68		11,768.5000
6/24/2019	Italy IT40 Equity Index CFD	1	21,255.0000	2019-06-24T12:20:20.000000Z	2,125.50		21,255.0000
6/24/2019	Italy IT40 Equity Index CFD	1	21,220.0000	2019-06-24T15:38:57.000000Z	4,244.00		21,220.0000
6/24/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	25.4200	2019-06-24T13:34:38.000000Z	7,626.00		25.4200
6/24/2019	MICROSOFT - Rolling CFD	1	138.0000	2019-06-24T15:05:12.000000Z	1,211.16		138.0000
6/24/2019	MICROSOFT - Rolling CFD	1	138.2100	2019-06-24T16:21:36.000000Z	1,382.10		138.2100
6/24/2019	McDONALDS CORP - Rolling CFD	1	203.9400	2019-06-24T16:38:26.000000Z	10,197.00		203.9400
6/24/2019	NETFLIX INC - Rolling CFD	1	372.5000	2019-06-24T13:34:54.000000Z	1,307.71		372.5000
6/24/2019	NETFLIX INC - Rolling CFD	1	373.5100	2019-06-24T15:40:32.000000Z	37,351.00		373.5100
6/24/2019	Netherlands NL25 Equity Index CFD	1	561.1000	2019-06-24T10:43:04.000000Z	561.10		561.1000
6/24/2019	Netherlands NL25 Equity Index CFD	1	559.7000	2019-06-24T13:56:23.000000Z	559.70		559.7000
6/24/2019	Netherlands NL25 Equity Index CFD	1	558.6000	2019-06-24T15:58:29.000000Z	1,117.20		558.6000
6/24/2019	SNAPCHAT - Rolling CFD	1	14.8500	2019-06-24T13:34:17.000000Z	297.00		14.8500
6/24/2019	SNAPCHAT - Rolling CFD	1	14.7100	2019-06-24T16:11:33.000000Z	258.21		14.7100
6/24/2019	AT&T INC - Rolling CFD	1	32.6400	2019-06-24T19:51:43.000000Z	652.80		32.6400
6/24/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	207.2600	2019-06-24T16:19:02.000000Z	2,072.60		207.2600

6/24/2019	BOEING CORP - Rolling CFD	1	374.9500	2019-06-24T13:42:05.000000Z	2,940.79		374.9500
6/24/2019	GROUPON STOCK CFD	1	3.4400	2019-06-24T13:39:13.000000Z	34.40		3.4400
6/24/2019	UNDER ARMOUR - Rolling CFD	1	25.7400	2019-06-24T16:04:22.000000Z	10,165.88		25.7400
6/24/2019	VISA - Rolling CFD	1	173.6500	2019-06-24T15:16:52.000000Z	173.65		173.6500
6/24/2019	WAL-MART STORES INC. REGISTERED SHARES DL -,10 - CFD	1	111.3100	2019-06-24T16:06:26.000000Z	1,113.10		111.3100
6/24/2019	Europe EUROBUND CFD	1	172.4200	2019-06-24T19:48:12.000000Z	1,724.20		172.4200
6/25/2019	Brent Oil Commodity CFD	1	63.9800	2019-06-25T09:51:30.000000Z	63,980.00		63.9800
6/25/2019	Brent Oil Commodity CFD	1	64.5200	2019-06-25T15:36:20.000000Z	645.20		64.5200
6/25/2019	Cocoa Commodity CFD	1	2,495.0000	2019-06-25T11:06:25.000000Z	2,495.00		2,495.0000
6/25/2019	Cocoa Commodity CFD	1	2,496.0000	2019-06-25T11:54:18.000000Z	12,480.00		2,496.0000
6/25/2019	Cocoa Commodity CFD	1	2,501.0000	2019-06-25T13:50:47.000000Z	10,980.86		2,501.0000
6/25/2019	Coffee Commodity CFD	1	104.2000	2019-06-25T11:37:20.000000Z	1,042.00		104.2000
6/25/2019	Coffee Commodity CFD	1	104.5500	2019-06-25T13:37:34.000000Z	104,550.00		104.5500
6/25/2019	Coffee Commodity CFD	1	107.3000	2019-06-25T15:39:28.000000Z	1,073.00		107.3000
6/25/2019	AUD/CAD Rolling Spot FX	1	0.9184	2019-06-25T09:35:28.000000Z	1,000.00		0.9184
6/25/2019	AUD/CAD Rolling Spot FX	1	0.9174	2019-06-25T13:35:54.000000Z	30,000.00		0.9174
6/25/2019	AUD/CAD Rolling Spot FX	1	0.9178	2019-06-25T15:38:12.000000Z	5,000.00		0.9178
6/25/2019	AUD/CHF Rolling Spot FX	1	0.6800	2019-06-25T09:35:40.000000Z	1,000.00		0.6800
6/25/2019	AUD/CHF Rolling Spot FX	1	0.6796	2019-06-25T12:44:34.000000Z	3,000.00		0.6796
6/25/2019	AUD/CHF Rolling Spot FX	1	0.6785	2019-06-25T13:39:44.000000Z	3,000.00		0.6785
6/25/2019	AUD/CHF Rolling Spot FX	1	0.6785	2019-06-25T15:37:16.000000Z	9,000.00		0.6785
6/25/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	166.2500	2019-06-25T13:37:09.000000Z	166.25		166.2500
6/25/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	165.8200	2019-06-25T19:54:44.000000Z	165.82		165.8200
6/25/2019	ALPHABET - Rolling CFD	1	1,110.0000	2019-06-25T13:37:48.000000Z	2,924.13		1,110.0000
6/25/2019	AMAZON COM - Rolling CFD	1	1,885.6700	2019-06-25T18:26:09.000000Z	3,771.34		1,885.6700
6/25/2019	APPLE COMPUTERS INC - Rolling CFD	1	197.8200	2019-06-25T14:11:48.000000Z	173.71		197.8200
6/25/2019	APPLE COMPUTERS INC - Rolling CFD	1	197.0400	2019-06-25T17:03:11.000000Z	197.04		197.0400
6/25/2019	Adidas AG - CFD	1	263.7200	2019-06-25T10:33:54.000000Z	2,637.20		263.7200
6/25/2019	BOEING CORP - Rolling CFD	1	370.2700	2019-06-25T14:11:57.000000Z	3,251.40		370.2700
6/25/2019	BOEING CORP - Rolling CFD	1	369.2900	2019-06-25T18:48:55.000000Z	3,692.90		369.2900
6/25/2019	Barclays PLC - CFD	1	146.4700	2019-06-25T14:23:27.000000Z	5,858,800.00		146.4700
6/25/2019	Bayer AG - CFD	1	55.4040	2019-06-25T09:36:02.000000Z	554.04		55.4040
6/25/2019	CISCO SYSTEMS - Rolling CFD	1	56.5000	2019-06-25T16:45:03.000000Z	565.00		56.5000
6/25/2019	Carrefour SA - CFD	1	16.4350	2019-06-25T10:56:20.000000Z	4,930.50		16.4350
6/25/2019	China CN50 Equity Index CFD	1	13,275.0000	2019-06-25T19:35:19.000000Z	1,327.50		13,275.0000
6/25/2019	Europe EU50 Equity Index CFD	1	3,436.0000	2019-06-25T10:16:32.000000Z	3,436.00		3,436.0000
6/25/2019	Europe EU50 Equity Index CFD	1	3,437.0000	2019-06-25T13:38:29.000000Z	3,437.00		3,437.0000
6/25/2019	Europe EU50 Equity Index CFD	1	3,432.0000	2019-06-25T15:43:42.000000Z	17,160.00		3,432.0000
6/25/2019	FACEBOOK INC - Rolling CFD	1	189.9900	2019-06-25T14:12:13.000000Z	1,668.34		189.9900
6/25/2019	FACEBOOK INC - Rolling CFD	1	189.3800	2019-06-25T17:18:54.000000Z	1,893.80		189.3800
6/25/2019	France FR40 Equity Index CFD	1	5,515.0000	2019-06-25T09:47:43.000000Z	27,575.00		5,515.0000
6/25/2019	France FR40 Equity Index CFD	1	5,510.5000	2019-06-25T11:59:06.000000Z	11,021.00		5,510.5000
6/25/2019	France FR40 Equity Index CFD	1	5,510.5000	2019-06-25T13:37:54.000000Z	5,510.50		5,510.5000
6/25/2019	France FR40 Equity Index CFD	1	5,511.5000	2019-06-25T15:37:32.000000Z	5,511.50		5,511.5000
6/25/2019	GENERAL ELECTRIC - Rolling CFD	1	10.2500	2019-06-25T14:07:08.000000Z	102.50		10.2500
6/25/2019	GENERAL ELECTRIC - Rolling CFD	1	10.2100	2019-06-25T17:50:28.000000Z	4,900.80		10.2100
6/25/2019	Germany DE30 Equity Index CFD	1	12,218.0000	2019-06-25T15:34:40.000000Z	61,090.00		12,218.0000
6/25/2019	BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	27.6000	2019-06-25T13:37:41.000000Z	242.36		27.6000
6/25/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	207.2500	2019-06-25T14:07:15.000000Z	1,819.90		207.2500
6/25/2019	DISNEY CORP - Rolling CFD	1	139.7900	2019-06-25T17:53:03.000000Z	1,397.90		139.7900
6/25/2019	INTEL CORP - Rolling CFD	1	46.8800	2019-06-25T19:19:36.000000Z	4,116.61		46.8800
6/25/2019	MASTERCARD - Rolling CFD	1	264.7600	2019-06-25T14:06:05.000000Z	232.49		264.7600
6/25/2019	PROCTER & GAMBLE - Rolling CFD	1	111.7700	2019-06-25T16:37:32.000000Z	981.47		111.7700
6/25/2019	Siemens AG - CFD	1	105.4700	2019-06-25T14:46:15.000000Z	2,109.40		105.4700
6/25/2019	UNDER ARMOUR - Rolling CFD	1	25.0700	2019-06-25T18:02:10.000000Z	440.29		25.0700
6/25/2019	Unicredit CFD	1	10.3034	2019-06-25T13:35:42.000000Z	103.03		10.3034
6/25/2019	Europe EUROBUND CFD	1	172.8500	2019-06-25T14:07:34.000000Z	5,185.50		172.8500
6/25/2019	Europe EUROBUND CFD	1	172.7900	2019-06-25T16:27:04.000000Z	8,639.50		172.7900
6/26/2019	AUD/CAD Rolling Spot FX	1	0.9194	2019-06-26T09:47:07.000000Z	3,000.00		0.9194
6/26/2019	AUD/CAD Rolling Spot FX	1	0.9187	2019-06-26T11:35:51.000000Z	1,000.00		0.9187
6/26/2019	AUD/CAD Rolling Spot FX	1	0.9180	2019-06-26T13:50:26.000000Z	10,000.00		0.9180
6/26/2019	AUD/CAD Rolling Spot FX	1	0.9164	2019-06-26T15:36:06.000000Z	14,000.00		0.9164
6/26/2019	AUD/CHF Rolling Spot FX	1	0.6828	2019-06-26T09:38:58.000000Z	5,000.00		0.6828
6/26/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	171.1000	2019-06-26T13:45:02.000000Z	171.10		171.1000
6/26/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	169.4300	2019-06-26T18:16:25.000000Z	149.12		169.4300
6/26/2019	ALPHABET - Rolling CFD	1	1,089.1300	2019-06-26T13:51:15.000000Z	1,089.13		1,089.1300
6/26/2019	AMAZON COM - Rolling CFD	1	1,897.5000	2019-06-26T13:51:09.000000Z	1,496.41		1,897.5000
6/26/2019	AMAZON COM - Rolling CFD	1	1,892.4800	2019-06-26T16:23:28.000000Z	1,665.62		1,892.4800
6/26/2019	APPLE COMPUTERS INC - Rolling CFD	1	200.6600	2019-06-26T16:49:40.000000Z	176.61		200.6600
6/26/2019	Adidas AG - CFD	1	274.9400	2019-06-26T11:04:51.000000Z	2,749.40		274.9400
6/26/2019	BERKSHIRE CL B SHARES - Rolling CFD	1	209.4900	2019-06-26T14:44:06.000000Z	2,094.90		209.4900
6/26/2019	BOEING CORP - Rolling CFD	1	371.5800	2019-06-26T13:38:41.000000Z	2,930.35		371.5800
6/26/2019	BOEING CORP - Rolling CFD	1	376.3600	2019-06-26T16:55:39.000000Z	2,968.05		376.3600
6/26/2019	Bayer AG - CFD	1	56.2980	2019-06-26T11:27:36.000000Z	562.98		56.2980
6/26/2019	China CN50 Equity Index CFD	1	13,442.5000	2019-06-26T10:18:33.000000Z	1,344.25		13,442.5000
6/26/2019	Deutsche Bank AG - CFD	1	6.4600	2019-06-26T10:39:52.000000Z	129.20		6.4600
6/26/2019	Deutsche Bank AG - CFD	1	6.4760	2019-06-26T12:21:09.000000Z	64.76		6.4760
6/26/2019	Europe EU50 Equity Index CFD	1	3,438.0000	2019-06-26T11:20:42.000000Z	3,438.00		3,438.0000
6/26/2019	Europe EU50 Equity Index CFD	1	3,431.0000	2019-06-26T15:51:44.000000Z	6,862.00		3,431.0000
6/26/2019	FACEBOOK INC - Rolling CFD	1	189.5300	2019-06-26T13:35:06.000000Z	1,668.10		189.5300
6/26/2019	FACEBOOK INC - Rolling CFD	1	188.3300	2019-06-26T17:09:23.000000Z	1,657.54		188.3300
6/26/2019	France FR40 Equity Index CFD	1	5,518.5000	2019-06-26T09:49:32.000000Z	27,592.50		5,518.5000
6/26/2019	France FR40 Equity Index CFD	1	5,497.0000	2019-06-26T16:14:02.000000Z	5,497.00		5,497.0000
6/26/2019	Hong Kong HK50 Equity Index CFD	1	28,318.0000	2019-06-26T11:12:39.000000Z	319.17		28,318.0000
6/26/2019	India IN50 Equity Index CFD	1	11,905.0000	2019-06-26T13:46:46.000000Z	11,905.00		11,905.0000
6/26/2019	Italy IT40 Equity Index CFD	1	21,145.0000	2019-06-26T10:23:47.000000Z	2,114.50		21,145.0000
6/26/2019	Italy IT40 Equity Index CFD	1	21,035.0000	2019-06-26T15:04:12.000000Z	2,103.50		21,035.0000
6/26/2019	Japan JP225 Equity Index CFD	1	21,160.0000	2019-06-26T13:03:46.000000Z	2,116.000.00		21,160.0000
6/26/2019	Japan JP225 Equity Index CFD	1	21,120.0000	2019-06-26T14:20:20.000000Z	17,254.90		21,120.0000
6/26/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	25.5600	2019-06-26T16:08:53.000000Z	15,336.00		25.5600
6/26/2019	MASTERCARD - Rolling CFD	1	261.3700	2019-06-26T14:31:28.000000Z	261.37		261.3700
6/26/2019	MASTERCARD - Rolling CFD	1	261.4600	2019-06-26T18:17:02.000000Z	230.12		261.4600
6/26/2019	NETFLIX INC - Rolling CFD	1	365.0100	2019-06-26T13:36:48.000000Z	575.71		365.0100
6/26/2019	NETFLIX INC - Rolling CFD	1	361.8500	2019-06-26T19:00:46.000000Z	361.85		361.8500
6/26/2019	NIKE INC - Rolling CFD	1	83.7000	2019-06-26T15:25:47.000000Z	837.00		83.7000
6/26/2019	NIKE INC - Rolling CFD	1	82.6200	2019-06-26T19:52:10.000000Z	1,652.40		82.6200
6/26/2019	Netherlands NL25 Equity Index CFD	1	559.0000	2019-06-26T09:35:01.000000Z	559.00		559.0000
6/26/2019	Netherlands NL25 Equity Index CFD	1	559.0500	2019-06-26T12:00:12.000000Z	559.05		559.0500
6/26/2019	Netherlands NL25 Equity Index CFD	1	557.4000	2019-06-26T15:46:16.000000Z	557.40		557.4000
6/26/2019	Pfizer INC. REGISTERED SHARES DL -,05 - CFD	1	43.6200	2019-06-26T13:34:36.000000Z	383.91		43.6200
6/26/2019	PROCTER & GAMBLE - Rolling CFD	1	109.8800	2019-06-26T14:34:03.000000Z	1,098.80		109.8800
6/26/2019	SNAPCHAT - Rolling CFD	1	14.8500	2019-06-26T16:00:51.000000Z	7,841.93		14.8500
6/26/2019	Spain ES35 Equity Index CFD	1	9,165.0000	2019-06-26T10:15:42.000000Z	916.50		9,165.0000
6/26/2019	Spain ES35 Equity Index CFD	1	9,104.0000	2019-06-26T13:43:36.000000Z	910.40		9,104.0000
6/26/2019	Stockholm SE30 Equity Index CFD	1	1,603.7500	2019-06-26T15:17:34.000000Z	32,075.00		1,603.7500
6/26/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.3383	2019-06-26T12:46:45.000000Z	43.38		4.3383
6/26/2019	Switzerland CH20 Equity Index CFD	1	9,878.0000	2019-06-26T10:10:03.000000Z	49,390.00		9,878.0000
6/26/2019	TELECOM ITALIA STOCK CFD	1	0.4750	2019-06-26T11:35:09.000000Z	475.00		0.4750
6/26/2019	TELECOM ITALIA STOCK CFD	1	0.4760	2019-06-26T14:16:55.000000Z	476.00		0.4760
6/26/2019	TESLA MOTORS INC - Rolling CFD	1	222.5600	2019-06-26T13:37:49.000000Z	195.88		222.5600
6/26/2019	CITIGROUP - Rolling CFD	1	67.2000	2019-06-26T1			



6/26/2019	Carrefour SA - CFD	1	16.6150	2019-06-26T15:18:40.000000Z	166.15			16.6150
6/26/2019	DISNEY CORP - Rolling CFD	1	140.3000	2019-06-26T13:41:12.000000Z	1,403.00			140.3000
6/26/2019	GENERAL MOTORS - Rolling CFD	1	38.3900	2019-06-26T17:11:32.000000Z	383.90			38.3900
6/26/2019	GROUPON STOCK CFD	1	3.5400	2019-06-26T17:10:37.000000Z	35.40			3.5400
6/26/2019	INTEL CORP - Rolling CFD	1	48.3500	2019-06-26T13:41:01.000000Z	483.50			48.3500
6/26/2019	JOHNSON & JOHNSON REGISTERED SHARES DL 1 - CFD	1	142.0000	2019-06-26T13:47:57.000000Z	1,420.00			142.0000
6/26/2019	iShares MSCI Brazil Capped ETF CFD	1	43.6100	2019-06-26T17:09:28.000000Z	436.10			43.6100
6/26/2019	Europe EUROBLIND CFD	1	172.6100	2019-06-26T11:18:14.000000Z	8,630.50			172.6100
6/27/2019	AUD/NZD Rolling Spot FX	1	1.0454	2019-06-27T09:57:07.000000Z	2,000.00			1.0454
6/27/2019	AUD/NZD Rolling Spot FX	1	1.0451	2019-06-27T13:42:08.000000Z	3,000.00			1.0451
6/27/2019	AUD/NZD Rolling Spot FX	1	1.0449	2019-06-27T15:33:12.000000Z	2,000.00			1.0449
6/27/2019	BTC/EUR Rolling Spot FX	1	10,109.7000	2019-06-27T13:50:57.000000Z	13,561.35			10,109.7000
6/27/2019	BTC/EUR Rolling Spot FX	1	10,061.6200	2019-06-27T16:14:35.000000Z	1,006.16			10,061.6200
6/27/2019	BTC/EUR Rolling Spot FX	1	10,399.0400	2019-06-27T12:38:31.000000Z				10,399.0400
6/27/2019	BTC/EUR Rolling Spot FX	1	10,100.5500	2019-06-27T14:14:02.000000Z				10,100.5500
6/27/2019	BTC/EUR Rolling Spot FX	1	9,416.2700	2019-06-27T17:30:57.000000Z				9,416.2700
6/27/2019	BTG/USD Rolling Spot FX	1	27.8100	2019-06-27T11:58:29.000000Z	218.73			27.8100
6/27/2019	BTG/USD Rolling Spot FX	1	26.5000	2019-06-27T17:29:55.000000Z	20.84			26.5000
6/27/2019	BTG/USD Rolling Spot FX	1	28.0800	2019-06-27T15:34:57.000000Z				28.0800
6/27/2019	CAD/CHF Rolling Spot FX	1	0.7449	2019-06-27T11:39:39.000000Z	100,000.00			0.7449
6/27/2019	CAD/CHF Rolling Spot FX	1	0.7452	2019-06-27T13:52:42.000000Z	5,000.00			0.7452
6/27/2019	CAD/CHF Rolling Spot FX	1	0.7453	2019-06-27T16:13:21.000000Z	2,000.00			0.7453
6/27/2019	CAD/JPY Rolling Spot FX	1	82.1930	2019-06-27T09:55:36.000000Z	5,000.00			82.1930
6/27/2019	CAD/JPY Rolling Spot FX	1	82.1570	2019-06-27T11:48:22.000000Z	1,000.00			82.1570
6/27/2019	CAD/JPY Rolling Spot FX	1	82.2310	2019-06-27T13:33:05.000000Z	2,000.00			82.2310
6/27/2019	CAD/JPY Rolling Spot FX	1	82.1510	2019-06-27T15:57:09.000000Z	3,000.00			82.1510
6/27/2019	DSH/USD Rolling Spot FX	1	157.0000	2019-06-27T16:21:26.000000Z	1.00			157.0000
6/27/2019	EUR/HUF Rolling Spot FX	1	323.9600	2019-06-27T17:57:42.000000Z	1,000.00			323.9600
6/27/2019	EUR/NOK Rolling Spot FX	1	9.6900	2019-06-27T10:04:05.000000Z	5,000.00			9.6900
6/27/2019	EUR/NOK Rolling Spot FX	1	9.6879	2019-06-27T15:25:52.000000Z	1,000.00			9.6879
6/27/2019	EUR/NOK Rolling Spot FX	1	9.6844	2019-06-27T20:31:40.000000Z	5,000.00			9.6844
6/27/2019	EUR/SEK Rolling Spot FX	1	10.5459	2019-06-27T15:37:04.000000Z	3,000.00			10.5459
6/27/2019	EUR/TRY Rolling Spot FX	1	6.5708	2019-06-27T16:26:19.000000Z	5,000.00			6.5708
6/27/2019	EUR/ZAR Rolling Spot FX	1	16.1062	2019-06-27T15:53:10.000000Z	4,000.00			16.1062
6/27/2019	GBP/HUF Rolling Spot FX	1	360.7800	2019-06-27T15:55:07.000000Z	2,000.00			360.7800
6/27/2019	GBP/SEK Rolling Spot FX	1	11.7807	2019-06-27T11:25:34.000000Z	200,000.00			11.7807
6/27/2019	GBP/SEK Rolling Spot FX	1	11.7691	2019-06-27T11:49:02.000000Z	200,000.00			11.7691
6/27/2019	GBP/SEK Rolling Spot FX	1	11.7768	2019-06-27T13:33:59.000000Z	200,000.00			11.7768
6/27/2019	GBP/SEK Rolling Spot FX	1	11.7626	2019-06-27T15:33:11.000000Z	10,000.00			11.7626
6/27/2019	NZD/CAD Rolling Spot FX	1	0.8782	2019-06-27T09:52:50.000000Z	15,000.00			0.8782
6/27/2019	NZD/CAD Rolling Spot FX	1	0.8781	2019-06-27T11:55:39.000000Z	10,000.00			0.8781
6/27/2019	NZD/CAD Rolling Spot FX	1	0.8785	2019-06-27T15:04:10.000000Z	1,000.00			0.8785
6/27/2019	NZD/CAD Rolling Spot FX	1	0.8787	2019-06-27T15:53:09.000000Z	1,000.00			0.8787
6/27/2019	NZD/JPY Rolling Spot FX	1	72.2590	2019-06-27T09:42:35.000000Z	2,000.00			72.2590
6/27/2019	NZD/JPY Rolling Spot FX	1	72.1110	2019-06-27T11:40:05.000000Z	2,000.00			72.1110
6/27/2019	NZD/JPY Rolling Spot FX	1	72.2350	2019-06-27T13:35:51.000000Z	3,000.00			72.2350
6/27/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	170.0500	2019-06-27T13:51:15.000000Z	1,337.49			170.0500
6/27/2019	ALIBABA GROUP HOLDINGS LTD CFD	1	171.4600	2019-06-27T16:07:11.000000Z	171.46			171.4600
6/27/2019	ALPHABET - Rolling CFD	1	1,082.8100	2019-06-27T17:16:21.000000Z	5,414.05			1,082.8100
6/27/2019	AMAZON COM - Rolling CFD	1	1,911.0000	2019-06-27T13:45:54.000000Z	1,680.74			1,911.0000
6/27/2019	AMERICAN EXPRESS CO. REGISTERED SHARES DL -,20 - CFD	1	123.7500	2019-06-27T15:25:12.000000Z	3,265.17			123.7500
6/27/2019	APPLE COMPUTERS INC - Rolling CFD	1	200.4000	2019-06-27T16:32:39.000000Z	200.40			200.4000
6/27/2019	Bayer AG - CFD	1	60.6620	2019-06-27T09:47:34.000000Z	606.62			60.6620
6/27/2019	Bayer AG - CFD	1	60.7620	2019-06-27T12:27:24.000000Z	607.62			60.7620
6/27/2019	CATERPILLAR - Rolling CFD	1	135.8800	2019-06-27T17:13:33.000000Z	1,358.80			135.8800
6/27/2019	CISCO SYSTEMS - Rolling CFD	1	56.1200	2019-06-27T15:27:37.000000Z	1,683.60			56.1200
6/27/2019	CITIGROUP - Rolling CFD	1	68.0900	2019-06-27T15:13:39.000000Z	680.90			68.0900
6/27/2019	COCA-COLA CO., THE REGISTERED SHARES DL -,25 - CFD	1	55.4500	2019-06-27T19:00:28.000000Z	487.69			55.4500
6/27/2019	Carrefour SA - CFD	1	16.8590	2019-06-27T11:18:10.000000Z	168.59			16.8590
6/27/2019	DISNEY CORP - Rolling CFD	1	139.9900	2019-06-27T19:22:26.000000Z	1,231.22			139.9900
6/27/2019	Deutsche Bank AG - CFD	1	6.5810	2019-06-27T10:11:08.000000Z	592.29			6.5810
6/27/2019	Deutsche Bank AG - CFD	1	6.6090	2019-06-27T12:17:51.000000Z	132.18			6.6090
6/27/2019	Deutsche Bank AG - CFD	1	6.6310	2019-06-27T13:50:22.000000Z	118.60			6.6310
6/27/2019	Europe EUSD Equity Index CFD	1	3,431.0000	2019-06-27T09:57:16.000000Z	17,155.00			3,431.0000
6/27/2019	France FR40 Equity Index CFD	1	5,494.0000	2019-06-27T09:45:06.000000Z	5,494.00			5,494.0000
6/27/2019	France FR40 Equity Index CFD	1	5,482.0000	2019-06-27T12:07:37.000000Z	10,964.00			5,482.0000
6/27/2019	France FR40 Equity Index CFD	1	5,491.5000	2019-06-27T13:34:11.000000Z	10,983.00			5,491.5000
6/27/2019	GENERAL ELECTRIC - Rolling CFD	1	10.3100	2019-06-27T14:38:09.000000Z	515.50			10.3100
6/27/2019	GENERAL ELECTRIC - Rolling CFD	1	10.3600	2019-06-27T15:46:38.000000Z	103.60			10.3600
6/27/2019	GENERAL MOTORS - Rolling CFD	1	38.2700	2019-06-27T15:47:33.000000Z	3,827.00			38.2700
6/27/2019	INTESA SANPAOLO - Rolling CFD	1	1.8781	2019-06-27T14:46:56.000000Z	187.81			1.8781
6/27/2019	India IN50 Equity Index CFD	1	11,908.5000	2019-06-27T11:43:51.000000Z	11,908.50			11,908.5000
6/27/2019	India IN50 Equity Index CFD	1	11,920.0000	2019-06-27T16:10:36.000000Z	10,483.73			11,920.0000
6/27/2019	Italy IT40 Equity Index CFD	1	20,950.0000	2019-06-27T10:03:40.000000Z	2,095.00			20,950.0000
6/27/2019	Italy IT40 Equity Index CFD	1	21,020.0000	2019-06-27T11:33:43.000000Z	2,102.00			21,020.0000
6/27/2019	Italy IT40 Equity Index CFD	1	21,065.0000	2019-06-27T13:53:45.000000Z	2,106.50			21,065.0000
6/27/2019	Italy IT40 Equity Index CFD	1	21,045.0000	2019-06-27T16:10:31.000000Z	6,313.50			21,045.0000
6/27/2019	Japan JP225 Equity Index CFD	1	21,210.0000	2019-06-27T14:16:10.000000Z	21,210.0000			21,210.0000
6/27/2019	Japan JP225 Equity Index CFD	1	21,220.0000	2019-06-27T16:20:34.000000Z	10,610.0000			21,220.0000
6/27/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	25.3800	2019-06-27T13:33:36.000000Z	7,614.00			25.3800
6/27/2019	MARKET VECTORS GOLD MINERS ETF - Rolling CFD	1	25.3000	2019-06-27T18:44:53.000000Z	7,590.00			25.3000
6/27/2019	MICROSOFT - Rolling CFD	1	134.0900	2019-06-27T13:57:06.000000Z	1,340.90			134.0900
6/27/2019	MICROSOFT - Rolling CFD	1	133.7900	2019-06-27T15:33:24.000000Z	2,675.80			133.7900
6/27/2019	NETFLIX INC - Rolling CFD	1	367.0000	2019-06-27T13:48:31.000000Z	1,613.90			367.0000
6/27/2019	NETFLIX INC - Rolling CFD	1	370.0500	2019-06-27T16:39:43.000000Z	370.05			370.0500
6/27/2019	Netherlands NL25 Equity Index CFD	1	557.8500	2019-06-27T09:46:48.000000Z	557.85			557.8500
6/27/2019	Netherlands NL25 Equity Index CFD	1	557.4000	2019-06-27T18:00:46.000000Z	557.40			557.4000
6/27/2019	PROCTER & GAMBLE - Rolling CFD	1	109.8500	2019-06-27T15:10:40.000000Z	1,098.50			109.8500
6/27/2019	PROCTER & GAMBLE - Rolling CFD	1	109.9700	2019-06-27T16:02:32.000000Z	864.94			109.9700
6/27/2019	SNAPCHAT - Rolling CFD	1	14.6000	2019-06-27T18:22:03.000000Z	584.00			14.6000
6/27/2019	Switzerland CH20 Equity Index CFD	1	9,806.0000	2019-06-27T10:16:04.000000Z	44,087.76			9,806.0000
6/27/2019	TELECOM ITALIA STOCK CFD	1	0.4757	2019-06-27T10:25:07.000000Z	425.41			0.4757
6/27/2019	TELECOM ITALIA STOCK CFD	1	0.4787	2019-06-27T11:50:19.000000Z	478.70			0.4787
6/27/2019	TESLA MOTORS INC - Rolling CFD	1	218.7400	2019-06-27T13:33:14.000000Z	2,406.14			218.7400
6/27/2019	TESLA MOTORS INC - Rolling CFD	1	219.0800	2019-06-27T15:47:58.000000Z	1,895.43			219.0800
6/27/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	9.0200	2019-06-27T13:45:07.000000Z	79.33			9.0200
6/27/2019	TEVA PHARMACEUTICAL ADR STOCK CFD	1	9.0500	2019-06-27T16:24:27.000000Z	90.50			9.0500
6/27/2019	UK UK100 Equity Index CFD	1	7,349.5000	2019-06-27T09:47:53.000000Z	821.83			7,349.5000
6/27/2019	UK UK100 Equity Index CFD	1	7,336.0000	2019-06-27T12:43:34.000000Z	733.60			7,336.0000
6/27/2019	UK UK100 Equity Index CFD	1	7,344.0000	2019-06-27T13:44:55.000000Z	1,468.80			7,344.0000
6/27/2019	GROUPON STOCK CFD	1	3.5200	2019-06-27T17:36:58.000000Z	35.20			3.5200
6/27/2019	MASTERCARD - Rolling CFD	1	260.9600	2019-06-27T16:15:51.000000Z	260.96			260.9600
6/27/2019	Peugeot SA - CFD	1	21.6280	2019-06-27T14:46:59.000000Z	216.28			21.6280
6/27/2019	Sulzer flit aus STOXX Europe 600 Index CFD	1	4.3993	2019-06-27T13:34:19.000000Z	43.99			4.3993
6/27/2019	Europe EUROBLIND CFD	1	172.2400	2019-06-27T09:49:13.000000Z	34,448.00			172.2400
6/27/2019	Europe EUROBLIND CFD	1	172.6300	2019-06-27T15:21:58.000000Z	5,178.90			172.6300
6/27/2019	Europe EUROBLIND CFD	1	172.6500	2019-06-27T15:59:19.000000Z	5,179.50			172.6500
6/28/2019	BTG/USD Rolling Spot FX	1	27.4700	2019-06-28T16:1				

6/28/2019		EUR/HUF Rolling Spot FX	1	322.9500	2019-06-28T13:22:53.000000Z	1,000.00		322.9500
6/28/2019		EUR/NOK Rolling Spot FX	1	9.7100	2019-06-28T14:03:27.000000Z	3,000.00		9.7100
6/28/2019		EUR/NOK Rolling Spot FX	1	9.7040	2019-06-28T16:26:07.000000Z	3,000.00		9.7040
6/28/2019		EUR/SEK Rolling Spot FX	1	10.5463	2019-06-28T09:45:35.000000Z	2,000.00		10.5463
6/28/2019		EUR/SEK Rolling Spot FX	1	10.5606	2019-06-28T17:22:30.000000Z	2,000.00		10.5606
6/28/2019		EUR/TRY Rolling Spot FX	1	6.5905	2019-06-28T15:05:58.000000Z	1,000.00		6.5905
6/28/2019		EUR/ZAR Rolling Spot FX	1	16.1467	2019-06-28T10:50:36.000000Z	9,000.00		16.1467
6/28/2019		EUR/ZAR Rolling Spot FX	1	16.0450	2019-06-28T14:59:39.000000Z	11,000.00		16.0450
6/28/2019		EUR/ZAR Rolling Spot FX	1	16.0400	2019-06-28T16:52:01.000000Z	30,000.00		16.0400
6/28/2019		GBP/SEK Rolling Spot FX	1	11.7840	2019-06-28T11:51:32.000000Z	10,000.00		11.7840
6/28/2019		GBP/SEK Rolling Spot FX	1	11.8059	2019-06-28T13:39:41.000000Z	10,000.00		11.8059
6/28/2019		GBP/SGD Rolling Spot FX	1	1.7181	2019-06-28T12:00:56.000000Z	15,000.00		1.7181
6/28/2019		GBP/SGD Rolling Spot FX	1	1.7209	2019-06-28T14:25:27.000000Z	15,000.00		1.7209
6/28/2019		USD/CNY Rolling Spot FX	1	6.8719	2019-06-28T13:13:15.000000Z	3,000.00		6.8719
6/28/2019		USD/CNY Rolling Spot FX	1	6.8730	2019-06-28T14:05:43.000000Z	2,000.00		6.8730
6/28/2019		USD/CNY Rolling Spot FX	1	6.8725	2019-06-28T18:50:31.000000Z	1,000.00		6.8725
6/28/2019		USD/DKK Rolling Spot FX	1	6.5566	2019-06-28T13:16:57.000000Z	10,000.00		6.5566
6/28/2019		USD/DKK Rolling Spot FX	1	6.5573	2019-06-28T14:49:27.000000Z	10,000.00		6.5573
6/28/2019		USD/NOK Rolling Spot FX	1	8.5170	2019-06-28T10:52:18.000000Z	1,000.00		8.5170
6/28/2019		USD/NOK Rolling Spot FX	1	8.5314	2019-06-28T12:54:37.000000Z	1,000.00		8.5314
6/28/2019		USD/NOK Rolling Spot FX	1	8.5338	2019-06-28T17:24:48.000000Z	1,000.00		8.5338
6/28/2019		USD/PLN Rolling Spot FX	1	3.7299	2019-06-28T14:47:21.000000Z	2,000.00		3.7299
6/28/2019		ALPHABET - Rolling CFD	1	1,075.4900	2019-06-28T13:48:22.000000Z	5,377.45		1,075.4900
6/28/2019		ALPHABET - Rolling CFD	1	1,079.1900	2019-06-28T15:39:26.000000Z	1,079.19		1,079.1900
6/28/2019		AMAZON COM - Rolling CFD	1	1,900.6800	2019-06-28T13:57:15.000000Z	1,900.68		1,900.6800
6/28/2019		AMAZON COM - Rolling CFD	1	1,886.0000	2019-06-28T18:19:43.000000Z	3,314.59		1,886.0000
6/28/2019		APPLE COMPUTERS INC - Rolling CFD	1	198.8300	2019-06-28T13:33:08.000000Z	174.72		198.8300
6/28/2019		APPLE COMPUTERS INC - Rolling CFD	1	198.9200	2019-06-28T17:12:53.000000Z	397.84		198.9200
6/28/2019		Australia AU200 Equity Index CFD	1	6,574.0000	2019-06-28T11:15:56.000000Z	19,722.00		6,574.0000
6/28/2019		Australia AU200 Equity Index CFD	1	6,560.0000	2019-06-28T18:27:25.000000Z	12,115.24		6,560.0000
6/28/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.9100	2019-06-28T14:06:07.000000Z	289.10		28.9100
6/28/2019		BANK OF AMERICA CORP. REGISTERED SHARES DL 0,01 - CFD	1	28.9400	2019-06-28T19:20:04.000000Z	289.40		28.9400
6/28/2019		BOEING CORP - Rolling CFD	1	365.5800	2019-06-28T15:09:59.000000Z	179,134.20		365.5800
6/28/2019		Bayer AG - CFD	1	60.7380	2019-06-28T10:24:47.000000Z	607.38		60.7380
6/28/2019		Bayer AG - CFD	1	60.9280	2019-06-28T14:04:12.000000Z	546.25		60.9280
6/28/2019		CATERPILLAR - Rolling CFD	1	137.1200	2019-06-28T16:51:05.000000Z	1,371.20		137.1200
6/28/2019		CISCO SYSTEMS - Rolling CFD	1	54.1500	2019-06-28T18:47:27.000000Z	5,415.00		54.1500
6/28/2019		CITIGROUP - Rolling CFD	1	69.6500	2019-06-28T19:13:58.000000Z	696.50		69.6500
6/28/2019		Deutsche Bank AG - CFD	1	6.8040	2019-06-28T09:42:25.000000Z	68.04		6.8040
6/28/2019		Deutsche Bank AG - CFD	1	6.7740	2019-06-28T13:06:09.000000Z	1,354.80		6.7740
6/28/2019		Deutsche Bank AG - CFD	1	6.7790	2019-06-28T14:26:47.000000Z	486.22		6.7790
6/28/2019		EXXON MOBIL - Rolling CFD	1	76.4500	2019-06-28T18:20:20.000000Z	764.50		76.4500
6/28/2019		Europe EU50 Equity Index CFD	1	3,443.0000	2019-06-28T10:09:01.000000Z	17,215.00		3,443.0000
6/28/2019		Europe EU50 Equity Index CFD	1	3,446.0000	2019-06-28T11:58:45.000000Z	3,446.00		3,446.0000
6/28/2019		Europe EU50 Equity Index CFD	1	3,453.0000	2019-06-28T14:05:53.000000Z	3,453.00		3,453.0000
6/28/2019		Europe EU50 Equity Index CFD	1	3,461.0000	2019-06-28T15:51:07.000000Z	3,461.00		3,461.0000
6/28/2019		FACEBOOK INC - Rolling CFD	1	189.9900	2019-06-28T13:48:43.000000Z	1,669.51		189.9900
6/28/2019		France FR40 Equity Index CFD	1	5,502.0000	2019-06-28T09:48:06.000000Z	27,510.00		5,502.0000
6/28/2019		France FR40 Equity Index CFD	1	5,505.0000	2019-06-28T11:39:48.000000Z	11,010.00		5,505.0000
6/28/2019		France FR40 Equity Index CFD	1	5,524.0000	2019-06-28T14:10:45.000000Z	11,048.00		5,524.0000
6/28/2019		GENERAL ELECTRIC - Rolling CFD	1	10.4500	2019-06-28T13:40:07.000000Z	313.50		10.4500
6/28/2019		GENERAL ELECTRIC - Rolling CFD	1	10.4500	2019-06-28T18:43:12.000000Z	4,407.73		10.4500
6/28/2019		GENERAL MOTORS - Rolling CFD	1	38.4800	2019-06-28T13:58:12.000000Z	338.14		38.4800
6/28/2019		GOLDMAN SACHS - Rolling CFD	1	204.2300	2019-06-28T15:27:34.000000Z	2,042.30		204.2300
6/28/2019		GOLDMAN SACHS - Rolling CFD	1	203.9800	2019-06-28T17:54:21.000000Z	101,990.00		203.9800
6/28/2019		GROUPON STOCK CFD	1	3.5200	2019-06-28T14:02:32.000000Z	35.20		3.5200
6/28/2019		Germany DE30 Equity Index CFD	1	12,315.0000	2019-06-28T11:36:52.000000Z	1,231.50		12,315.0000
6/28/2019		Germany DE30 Equity Index CFD	1	12,325.0000	2019-06-28T13:41:13.000000Z	1,232.50		12,325.0000
6/28/2019		NETFLIX INC - Rolling CFD	1	370.9400	2019-06-28T13:33:27.000000Z	1,854.70		370.9400
6/28/2019		PFIZER INC. REGISTERED SHARES DL -.05 - CFD	1	43.5600	2019-06-28T16:14:21.000000Z	871.20		43.5600
6/28/2019		Siemens AG - CFD	1	104.4110	2019-06-28T14:01:48.000000Z	1,044.11		104.4110
6/28/2019		Sulzer flit aus STOXX Europe 600 Index CFD	1	4.3697	2019-06-28T09:36:34.000000Z	349.58		4.3697
6/28/2019		Europe EUROBLIND CFD	1	172.6500	2019-06-28T14:00:36.000000Z	5,179.50		172.6500
6/28/2019		Europe EUROBLIND CFD	1	172.8500	2019-06-28T16:57:54.000000Z	3,457.00		172.8500
6/29/2019		BCH/USD Rolling Spot FX	1	433.1800	2019-06-29T11:56:25.000000Z	989.69		433.1800
6/29/2019		BCH/USD Rolling Spot FX	1	637.1900	2019-06-29T16:46:59.000000Z	55.99		637.1900
6/29/2019		BCH/USD Rolling Spot FX		431.0800	2019-06-29T12:13:02.000000Z			431.0800
6/29/2019		BCH/USD Rolling Spot FX		637.1900	2019-06-29T16:46:59.000000Z			637.1900
6/29/2019		BTC/EUR Rolling Spot FX	1	10,365.0100	2019-06-29T10:41:02.000000Z	1,036.50		10,365.0100
6/29/2019		BTC/EUR Rolling Spot FX	1	10,503.0000	2019-06-29T16:47:00.000000Z	1,050.30		10,503.0000
6/29/2019		BTC/EUR Rolling Spot FX		10,169.2900	2019-06-29T10:10:50.000000Z			10,169.2900
6/29/2019		BTC/EUR Rolling Spot FX		10,543.6200	2019-06-29T13:54:23.000000Z			10,543.6200
6/29/2019		BTC/EUR Rolling Spot FX		10,366.2100	2019-06-29T16:48:42.000000Z			10,366.2100
6/29/2019		BTC/USD Rolling Spot FX	1	11,601.3800	2019-06-29T09:38:41.000000Z	2,038.91		11,601.3800
6/29/2019		BTC/USD Rolling Spot FX	1	11,667.6500	2019-06-29T16:46:57.000000Z	8,202.21		11,667.6500
6/29/2019		BTC/USD Rolling Spot FX		11,532.8000	2019-06-29T09:45:26.000000Z			11,532.8000
6/29/2019		BTC/USD Rolling Spot FX		11,984.9500	2019-06-29T13:42:16.000000Z			11,984.9500
6/29/2019		BTC/USD Rolling Spot FX		11,860.7400	2019-06-29T16:57:14.000000Z			11,860.7400
6/29/2019		BTG/USD Rolling Spot FX		28.5200	2019-06-29T10:34:48.000000Z			28.5200
6/29/2019		BTG/USD Rolling Spot FX		29.0900	2019-06-29T14:23:30.000000Z			29.0900
6/29/2019		BTG/USD Rolling Spot FX		28.3900	2019-06-29T23:00:33.000000Z			28.3900
6/29/2019		ETH/USD Rolling Spot FX	1	301.0100	2019-06-29T10:38:47.000000Z	264.51		301.0100
6/29/2019		ETH/USD Rolling Spot FX	1	303.7100	2019-06-29T16:46:57.000000Z	533.76		303.7100
6/29/2019		ETH/USD Rolling Spot FX		297.9500	2019-06-29T10:03:19.000000Z			297.9500
6/30/2019		Copper High Grade Commodity CFD	1	2.7415	2019-06-30T22:05:24.000000Z	240.91		2.7415
6/30/2019		Natural Gas Commodity CFD	1	2.3200	2019-06-30T22:02:04.000000Z	1,856.00		2.3200
6/30/2019		Palladium Commodity CFD	1	1,526.4500	2019-06-30T22:06:01.000000Z	9,389.41		1,526.4500
6/30/2019		Platinum Commodity CFD	1	833.9000	2019-06-30T22:05:00.000000Z	1,465.55		833.9000
6/30/2019		Silver Commodity CFD	1	15.1300	2019-06-30T22:05:04.000000Z	1,513.00		15.1300
6/30/2019		WTI Crude Oil Commodity CFD	1	59.7600	2019-06-30T22:01:05.000000Z	470.81		59.7600
6/30/2019		BTG/USD Rolling Spot FX	1	28.2500	2019-06-30T10:47:11.000000Z	22.26		28.2500
6/30/2019		BTG/USD Rolling Spot FX	1	27.8500	2019-06-30T13:51:30.000000Z	65.82		27.8500
6/30/2019		BTG/USD Rolling Spot FX	1	27.3200	2019-06-30T21:49:52.000000Z	21.52		27.3200
6/30/2019		BTG/USD Rolling Spot FX		28.1900	2019-06-30T11:44:10.000000Z			28.1900
6/30/2019		CAD/CHF Rolling Spot FX	1	0.7477	2019-06-30T21:05:23.000000Z	7,000.00		0.7477
6/30/2019		DSH/USD Rolling Spot FX		167.1400	2019-06-30T12:22:59.000000Z			167.1400
6/30/2019		EUR/NOK Rolling Spot FX	1	9.6715	2019-06-30T21:09:39.000000Z	3,000.00		9.6715
6/30/2019		EUR/NZD Rolling Spot FX	1	1.6900	2019-06-30T21:06:12.000000Z	5,000.00		1.6900
6/30/2019		EUR/TRY Rolling Spot FX	1	6.5106	2019-06-30T21:08:31.000000Z	1,000.00		6.5106
6/30/2019		EUR/ZAR Rolling Spot FX	1	16.0310	2019-06-30T21:13:54.000000Z	5,000.00		16.0310
6/30/2019		GBP/AUD Rolling Spot FX	1	1.8046	2019-06-30T21:06:22.000000Z	72,000.00		1.8046
6/30/2019		GBP/NZD Rolling Spot FX	1	1.8868	2019-06-30T21:20:33.000000Z	1,000.00		1.8868
6/30/2019		NZD/CAD Rolling Spot FX	1	0.8804	2019-06-30T21:05:12.000000Z	1,000.00		0.8804
6/30/2019		USD/CNY Rolling Spot FX	1	6.8276	2019-06-30T21:15:26.000000Z	30,000.00		6.8276
6/30/2019		USD/MXN Rolling Spot FX	1	19.1448	2019-06-30T21:39:11.000000Z	2,000.00		19.1448
6/30/2019		USD/NOK Rolling Spot FX	1	8.5107	2019-06-30T21:10:43.000000Z	1,000.00		8.5107
6/30/2019		USD/SGD Rolling Spot FX	1	1.3520	2019-06-30T21:06:23.000000Z	1,000.00		1.3520
6/30/2019		USD/ZAR Rolling Spot FX	1	14.0856	2019-06-30T22:48:14.000000Z	1,000.00		14.0856
6/30/2019		Japan JP225 Equity Index CFD	1	21,535.0000	2019-06-30T23:45:08.000000Z	87,826.26		