

**Financial Instrument Name****Financial Instrument Identifier**

#AA	US0138721065
#AA	US0138721065
#AAPL	US0378331005
#AAPL	US0378331005
#ADBE	US00724F1012
#AIG	US0268747849
#AIG	US0268747849
#AMD	US0079031078
#AMZN	US0231351067
#AXP	US0258161092
#AXP	US0258161092
#BA	US0970231058
#BA	US0970231058
#BABA	US01609W1027
#BAC	US0605051046
#BAC	US0605051046
#BHP	US0886061086
#BIDU	US0567521085
#Bitcoin	NA
#Bitcoin	NA
#BK	US0640581007
#C	US1729674242
#C	US1729674242
#CAT	US1491231015
#CAT	US1491231015
#CHL	US16941M1099
#CL.f	NA
#CL.f	NA
#CL.z	NA
#CL.z	NA
#CMCSA	US20030NAX93
#CSCO	US17275R1023
#CSCO	US17275R1023
#CVX	US1667641005
#CVX	US1667641005
#DIS	US2546871060
#DIS	US2546871060
#EBAY	US2786421030
#EBAY	US2786421030
#Ethereum	NA
#Ethereum	NA
#F	US3453708600
#FB	US30303M1027
#FB	US30303M1027
#FCX	US35671D8570
#FSLR	US3364331070

#GE	US3696041033
#GOOG	US02079K3059
#GS	US38141G1040
#GS	US38141G1040
#HAL	US4062161017
#HD	US4370761029
#HD	US4370761029
#HON	US4385161066
#HPQ	US42824C1099
#HPQ	US42824C1099
#IBM	US4592001014
#IBM	US4592001014
#ILMN	US4523271090
#INTC	US4581401001
#INTC	US4581401001
#IP	US4601461035
#JNJ	US4781601046
#JNJ	US4781601046
#JPM	US46625H1005
#JPM	US46625H1005
#KHC	US5007541064
#KO	US1912161007
#KO	US1912161007
#Litecoin	NA
#Litecoin	NA
#MA	US57636Q1040
#MCD	US5801351017
#MCD	US5801351017
#MDLZ	US6092071058
#MGM	US5529531015
#MMM	US88579Y1010
#MMM	US88579Y1010
#MO	US02209S1033
#MRK	US58933Y1055
#MRK	US58933Y1055
#MRVL	BMG5876H1051
#MS	US6174464486
#MSFT	US5949181045
#MSFT	US5949181045
#MU	US5951121038
#NFLX	US64110L1061
#NG.f	NA
#NG.f	NA
#NG.z	NA
#NG.z	NA
#NKE	US6541061031
#NOK	US6549022043

#NTDOY	US6544453037
#ORAN	FR0000133308
#ORCL	US68389X1054
#ORCL	US68389X1054
#PBR	US71654V4086
#PEP	US7134481081
#PFE	US7170811035
#PFE	US7170811035
#PG	US7427181091
#PG	US7427181091
#QCOM	US7475251036
#QQQ	US46090E1038
#Ripple	NA
#Ripple	NA
#SBUX	US8552441094
#SNE	US8356993076
#SPY	US78378X1072
#T	US00206R1023
#T	US00206R1023
#TEVA	US8816242098
#TRI	CA8849031056
#TRV	US89417E1091
#TRV	US89417E1091
#TSLA	US88160R1014
#TWTR	US90184L1026
#TWTR	US90184L1026
#UBS	CH0244767585
#UL	US9047677045
#UPS	US9113121068
#V	US92826C8394
#VZ	US92343V1044
#VZ	US92343V1044
#WDC	US9581021055
#WFC	US9497461015
#WFC	US9497461015
#WMT	US9311421039
#WMT	US9311421039
#XOM	US30231G1022
#XOM	US30231G1022
AUDCAD	NA
AUDCAD	NA
AUDCAD.fx	NA
AUDCAD.fx	NA
AUDCHF	NA
AUDCHF	NA
AUDCHF.fx	NA
AUDCHF.fx	NA

AUDJPY	NA
AUDJPY	NA
AUDJPY.fx	NA
AUDJPY.fx	NA
AUDMXN	NA
AUDMXN	NA
AUDNOK.fx	NA
AUDNZD	NA
AUDNZD	NA
AUDNZD.fx	NA
AUDNZD.fx	NA
AUDPLN	NA
AUDPLN	NA
AUDSGD.fx	NA
AUDSGD.fx	NA
AUDUSD	NA
AUDUSD	NA
AUDUSD.fx	NA
AUDUSD.fx	NA
BCHUSD	NA
BCHUSD	NA
CADCHF	NA
CADCHF	NA
CADCHF.fx	NA
CADCHF.fx	NA
CADCZK	NA
CADCZK	NA
CADHKD	NA
CADHKD	NA
CADJPY	NA
CADJPY	NA
CADJPY.fx	NA
CADJPY.fx	NA
CADPLN	NA
CADPLN	NA
CADZAR	NA
CADZAR	NA
CHFCZK	NA
CHFCZK	NA
CHFJPY	NA
CHFJPY	NA
CHFJPY.fx	NA
CHFJPY.fx	NA
CHFNOK	NA
CHFNOK	NA
CHFPLN	NA
CHFPLN	NA

DAX30.i	DE0008469008
DAX30.i	DE0008469008
EURAUD	NA
EURAUD	NA
EURAUD.fx	NA
EURAUD.fx	NA
EURCAD	NA
EURCAD	NA
EURCAD.fx	NA
EURCAD.fx	NA
EURCHF	NA
EURCHF	NA
EURCHF.fx	NA
EURCHF.fx	NA
EURCZK	NA
EURCZK	NA
EURDKK	NA
EURDKK	NA
EURGBP	NA
EURGBP	NA
EURGBP.fx	NA
EURGBP.fx	NA
EURHUF	NA
EURHUF	NA
EURHUF.fx	NA
EURJPY	NA
EURJPY	NA
EURJPY.fx	NA
EURJPY.fx	NA
EURMXN	NA
EURMXN	NA
EURMXN.fx	NA
EURMXN.fx	NA
EURNOK.fx	NA
EURNOK.fx	NA
EURNZD	NA
EURNZD	NA
EURNZD.fx	NA
EURNZD.fx	NA
EURPLN	NA
EURPLN	NA
EURPLN.fx	NA
EURRUR	NA
EURSEK	NA
EURSEK	NA
EURSEK.fx	NA
EURSEK.fx	NA

EURUSD	NA
EURUSD	NA
EURUSD.fx	NA
EURUSD.fx	NA
EURUSD.fx	NA
EURZAR	NA
EURZAR	NA
EURZAR.fx	NA
EURZAR.fx	NA
GBPAUD	NA
GBPAUD	NA
GBPAUD.fx	NA
GBPAUD.fx	NA
GBPCAD	NA
GBPCAD	NA
GBPCAD.fx	NA
GBPCAD.fx	NA
GBPCHF	NA
GBPCHF	NA
GBPCHF.fx	NA
GBPCHF.fx	NA
GBPDKK	NA
GBPDKK	NA
GBPJPY	NA
GBPJPY	NA
GBPJPY.fx	NA
GBPJPY.fx	NA
GBPNOK.fx	NA
GBPNOK.fx	NA
GBPNZD	NA
GBPNZD	NA
GBPNZD.fx	NA
GBPNZD.fx	NA
GBPSEK.fx	NA
GBPUSD	NA
GBPUSD	NA
GBPUSD.fx	NA
GBPUSD.fx	NA
GBPZAR.fx	NA
GBPZAR.fx	NA
GOLD	NA
GOLD	NA
JP225.i	JP9010C00002
JP225.i	JP9010C00002
NASDAQ100.i	US6311011026
NZDCAD	NA
NZDCAD	NA

NZDCAD.fx	NA
NZDCAD.fx	NA
NZDCHF	NA
NZDCHF	NA
NZDCHF.fx	NA
NZDCHF.fx	NA
NZDJPY	NA
NZDJPY	NA
NZDJPY.fx	NA
NZDJPY.fx	NA
NZDMXN	NA
NZDMXN	NA
NZDPLN	NA
NZDPLN	NA
NZDUSD	NA
NZDUSD	NA
NZDUSD.fx	NA
NZDUSD.fx	NA
NZDZAR	NA
NZDZAR	NA
SILVER	NA
SILVER	NA
SPX500.i	US78378X1072
SPX500.i	US78378X1072
UK100.i	GB0001383545
UK100.i	GB0001383545
USDCAD	NA
USDCAD	NA
USDCAD.fx	NA
USDCAD.fx	NA
USDCHF	NA
USDCHF	NA
USDCHF.fx	NA
USDCHF.fx	NA
USDDKK	NA
USDDKK	NA
USDDKK.fx	NA
USDDKK.fx	NA
USDHUF.fx	NA
USDJPY	NA
USDJPY	NA
USDJPY.fx	NA
USDJPY.fx	NA
USDJPY.fx	NA
USDMXN	NA
USDMXN	NA
USDMXN.fx	NA

USDMXN.fx	NA
USDNOK	NA
USDNOK	NA
USDNOK.fx	NA
USDPLN	NA
USDPLN	NA
USDRUR	NA
USDSEK	NA
USDSEK	NA
USDSGD.fx	NA
USDSGD.fx	NA
USDZAR	NA
USDZAR	NA
USDZAR.fx	NA
USDZAR.fx	NA
XAUUSD	NA
XAUUSD	NA
ZARJPY	NA
ZARJPY	NA



Written description of financial instrument	Instrument Classification	Currency
Alcoa Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Alcoa Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Apple Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Apple Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Adobe Systems Incorporated, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
American International Group Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
American International Group Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Advanced Micro Devices Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Amazon.com Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
American Express Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
American Express Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Boeing Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Boeing Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
ALIBAB GROUP, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Bank Of America Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Bank Of America Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
BHP Billiton Limited, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Baidu Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Bitcoin, CMD, USD, 1, Unit, Cash	JTMXCC	USD
Bitcoin, CMD, USD, 1, Unit, Cash	JTMXCC	USD
The Bank of New York Mellon Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Citigroup Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Citigroup Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Caterpillar Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Caterpillar Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
China Mobile Limited, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
WTI, CMD, USD, 1, Barrels, Cash	JTJXCC	USD
WTI, CMD, USD, 1, Barrels, Cash	JTJXCC	USD
WTI, CMD, USD, 1, Barrels, Cash	JTJXCC	USD
WTI, CMD, USD, 1, Barrels, Cash	JTJXCC	USD
Comcast Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Cisco System Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Cisco System Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
ChevronCorporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Chevron Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Walt Disney Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Walt Disney Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
eBay Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
eBay Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Ethereum, CMD, USD, 1, Unit, Cash	JTMXCC	USD
Ethereum, CMD, USD, 1, Unit, Cash	JTMXCC	USD
Ford Motor Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Facebook Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Facebook Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Freeport-McMoRan Copper & Gold Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
First Solar Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD

General Electric Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Alphabet Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Goldman Sachs Group Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Goldman Sachs Group Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Halliburton Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Home Depot Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Home Depot Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Honeywell International Inc., EQT-SINGLE, GBP, 100, Unit, Cash	JESXCC	GBP
Hewlett-Packard Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Hewlett-Packard Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
IBM Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
IBM Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Illumina Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Intel Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Intel Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
International Paper Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Johnson & Johnson, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Johnson & Johnson, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
JPMorgan Chase & Co, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
JPMorgan Chase & Co, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
The Kraft Heinz Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Coca-Cola Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Coca-Cola Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Litecoin, CMD, USD, 100, Unit, Cash	JTMXCC	USD
Litecoin, CMD, USD, 100, Unit, Cash	JTMXCC	USD
MasterCard Incorporated, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
McDonalds Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
McDonalds Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Mondelez International Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
MGM Resorts International, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
3M Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
3M Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Altria Group Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Merck & Co Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Merck & Co Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Marvell Technology Group Ltd., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Morgan Stanley, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Microsoft Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Microsoft Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Micron Technology Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Netflix Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Natural Gas, CMD, USD, 1, mmBtu, Cash	JTJXCC	USD
Natural Gas, CMD, USD, 1, mmBtu, Cash	JTJXCC	USD
Natural Gas, CMD, USD, 1, mmBtu, Cash	JTJXCC	USD
Natural Gas, CMD, USD, 1, mmBtu, Cash	JTJXCC	USD
Nike Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Nokia Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD

Nintendo Co. Ltd., EQT-SINGLE, GBP, 100, Unit, Cash	JESXCC	GBP
Orange, EQT-SINGLE, EUR, 100, Unit, Cash	JESXCC	EUR
Oracle Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Oracle Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Petrobras - Petroleo Brasileiro S.A., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
PepsiCo Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Pfizer Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Pfizer Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Procter & Gamble Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Procter & Gamble Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Qualcomm Incorporated, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
QQQ, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Ripple, CMD, USD, 10000, Unit, Cash	JTMXCC	USD
Ripple, CMD, USD, 10000, Unit, Cash	JTMXCC	USD
Starbucks Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Sony Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
US500, EQT-INDEX, USD, 100, Unit, Cash	JEIXCC	USD
AT&T Inc, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
AT&T Inc, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Teva Pharmaceutical Industries Ltd., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Thomson Reuters Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
The Travelers Companies Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
The Travelers Companies Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Tesla Motors Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Twitter Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Twitter Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
UBS, EQT-SINGLE, CHF, 100, Unit, Cash	JESXCC	CHF
Unilever Plc, EQT-SINGLE, GBP, 100, Unit, Cash	JESXCC	GBP
United Parcel Service Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Visa Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Verizon Communications Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Verizon Communications Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Western Digital Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Wells Fargo & Co., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Wells Fargo & Co., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Wal-Mart Stores Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
Wal-Mart Stores Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
ExxonMobil Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
ExxonMobil Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
AUDCAD, FX, AUD against CAD, 100000, Unit, Cash	JFTXCC	CAD
AUDCAD, FX, AUD against CAD, 10000, Unit, Cash	JFTXCC	CAD
AUDCAD, FX, AUD against CAD, 100000, Unit, Cash	JFTXCC	CAD
AUDCAD, FX, AUD against CAD, 10000, Unit, Cash	JFTXCC	CAD
AUDCHF, FX, AUD against CHF, 100000, Unit, Cash	JFTXCC	CHF
AUDCHF, FX, AUD against CHF, 10000, Unit, Cash	JFTXCC	CHF
AUDCHF, FX, AUD against CHF, 100000, Unit, Cash	JFTXCC	CHF
AUDCHF, FX, AUD against CHF, 10000, Unit, Cash	JFTXCC	CHF

AUDJPY, FX, AUD against JPY, 100000, Unit, Cash	JFTXCC	JPY
AUDJPY, FX, AUD against JPY, 10000, Unit, Cash	JFTXCC	JPY
AUDJPY, FX, AUD against JPY, 100000, Unit, Cash	JFTXCC	JPY
AUDJPY, FX, AUD against JPY, 10000, Unit, Cash	JFTXCC	JPY
AUDMXN, FX, AUD against MXN, 100000, Unit, Cash	JFTXCC	MXN
AUDMXN, FX, AUD against MXN, 10000, Unit, Cash	JFTXCC	MXN
AUDNOK, FX, AUD against NOK, 10000, Unit, Cash	JFTXCC	NOK
AUDNZD, FX, AUD against NZD, 100000, Unit, Cash	JFTXCC	NZD
AUDNZD, FX, AUD against NZD, 10000, Unit, Cash	JFTXCC	NZD
AUDNZD, FX, AUD against NZD, 100000, Unit, Cash	JFTXCC	NZD
AUDNZD, FX, AUD against NZD, 10000, Unit, Cash	JFTXCC	NZD
AUDPLN, FX, AUD against PLN, 100000, Unit, Cash	JFTXCC	PLN
AUDPLN, FX, AUD against PLN, 10000, Unit, Cash	JFTXCC	PLN
AUDSGD, FX, AUD against SGD, 100000, Unit, Cash	JFTXCC	SGD
AUDSGD, FX, AUD against SGD, 10000, Unit, Cash	JFTXCC	SGD
AUDUSD, FX, AUD against USD, 100000, Unit, Cash	JFTXCC	USD
AUDUSD, FX, AUD against USD, 10000, Unit, Cash	JFTXCC	USD
AUDUSD, FX, AUD against USD, 100000, Unit, Cash	JFTXCC	USD
AUDUSD, FX, AUD against USD, 10000, Unit, Cash	JFTXCC	USD
Bitcoin Cash, CMD, USD, 1, Unit, Cash	JTMXCC	USD
Bitcoin Cash, CMD, USD, 1, Unit, Cash	JTMXCC	USD
CADCHF, FX, CAD against CHF, 100000, Unit, Cash	JFTXCC	CHF
CADCHF, FX, CAD against CHF, 10000, Unit, Cash	JFTXCC	CHF
CADCHF, FX, CAD against CHF, 100000, Unit, Cash	JFTXCC	CHF
CADCHF, FX, CAD against CHF, 10000, Unit, Cash	JFTXCC	CHF
CADCZK, FX, CAD against CZK, 100000, Unit, Cash	JFTXCC	CZK
CADCZK, FX, CAD against CZK, 10000, Unit, Cash	JFTXCC	CZK
CADHKD, FX, CAD against HKD, 100000, Unit, Cash	JFTXCC	HKD
CADHKD, FX, CAD against HKD, 10000, Unit, Cash	JFTXCC	HKD
CADJPY, FX, CAD against JPY, 100000, Unit, Cash	JFTXCC	JPY
CADJPY, FX, CAD against JPY, 10000, Unit, Cash	JFTXCC	JPY
CADJPY, FX, CAD against JPY, 100000, Unit, Cash	JFTXCC	JPY
CADJPY, FX, CAD against JPY, 10000, Unit, Cash	JFTXCC	JPY
CADPLN, FX, CAD against PLN, 100000, Unit, Cash	JFTXCC	PLN
CADPLN, FX, CAD against PLN, 10000, Unit, Cash	JFTXCC	PLN
CADZAR, FX, CAD against ZAR, 100000, Unit, Cash	JFTXCC	ZAR
CADZAR, FX, CAD against ZAR, 10000, Unit, Cash	JFTXCC	ZAR
CHFCZK, FX, CHF against CZK, 100000, Unit, Cash	JFTXCC	CZK
CHFCZK, FX, CHF against CZK, 10000, Unit, Cash	JFTXCC	CZK
CHFJPY, FX, CHF against JPY, 100000, Unit, Cash	JFTXCC	JPY
CHFJPY, FX, CHF against JPY, 10000, Unit, Cash	JFTXCC	JPY
CHFJPY, FX, CHF against JPY, 100000, Unit, Cash	JFTXCC	JPY
CHFJPY, FX, CHF against JPY, 10000, Unit, Cash	JFTXCC	JPY
CHFNOK, FX, CHF against NOK, 100000, Unit, Cash	JFTXCC	NOK
CHFNOK, FX, CHF against NOK, 10000, Unit, Cash	JFTXCC	NOK
CHFPLN, FX, CHF against PLN, 100000, Unit, Cash	JFTXCC	PLN
CHFPLN, FX, CHF against PLN, 10000, Unit, Cash	JFTXCC	PLN

DAX PERFORMANCE-INDEX, EQT-INDEX, EUR, 1, Unit, Cash	JEIXCC	EUR
DAX PERFORMANCE-INDEX, EQT-INDEX, EUR, 1, Unit, Cash	JEIXCC	EUR
EURAUD, FX, EUR against AUD, 100000, Unit, Cash	JFTXCC	AUD
EURAUD, FX, EUR against AUD, 10000, Unit, Cash	JFTXCC	AUD
EURAUD, FX, EUR against AUD, 100000, Unit, Cash	JFTXCC	AUD
EURAUD, FX, EUR against AUD, 10000, Unit, Cash	JFTXCC	AUD
EURCAD, FX, EUR against CAD, 100000, Unit, Cash	JFTXCC	CAD
EURCAD, FX, EUR against CAD, 10000, Unit, Cash	JFTXCC	CAD
EURCAD, FX, EUR against CAD, 100000, Unit, Cash	JFTXCC	CAD
EURCAD, FX, EUR against CAD, 10000, Unit, Cash	JFTXCC	CAD
EURCHF, FX, EUR against CHF, 100000, Unit, Cash	JFTXCC	CHF
EURCHF, FX, EUR against CHF, 10000, Unit, Cash	JFTXCC	CHF
EURCHF, FX, EUR against CHF, 100000, Unit, Cash	JFTXCC	CHF
EURCHF, FX, EUR against CHF, 10000, Unit, Cash	JFTXCC	CHF
EURCZK, FX, EUR against CZK, 100000, Unit, Cash	JFTXCC	CZK
EURCZK, FX, EUR against CZK, 10000, Unit, Cash	JFTXCC	CZK
EURDKK, FX, EUR against DKK, 100000, Unit, Cash	JFTXCC	DKK
EURDKK, FX, EUR against DKK, 10000, Unit, Cash	JFTXCC	DKK
EURGBP, FX, EUR against GBP, 100000, Unit, Cash	JFTXCC	GBP
EURGBP, FX, EUR against GBP, 10000, Unit, Cash	JFTXCC	GBP
EURGBP, FX, EUR against GBP, 100000, Unit, Cash	JFTXCC	GBP
EURGBP, FX, EUR against GBP, 10000, Unit, Cash	JFTXCC	GBP
EURHUF, FX, EUR against HUF, 100000, Unit, Cash	JFTXCC	HUF
EURHUF, FX, EUR against HUF, 10000, Unit, Cash	JFTXCC	HUF
EURHUF, FX, EUR against HUF, 10000, Unit, Cash	JFTXCC	HUF
EURJPY, FX, EUR against JPY, 100000, Unit, Cash	JFTXCC	JPY
EURJPY, FX, EUR against JPY, 10000, Unit, Cash	JFTXCC	JPY
EURJPY, FX, EUR against JPY, 100000, Unit, Cash	JFTXCC	JPY
EURJPY, FX, EUR against JPY, 10000, Unit, Cash	JFTXCC	JPY
EURMXN, FX, EUR against MXN, 100000, Unit, Cash	JFTXCC	MXN
EURMXN, FX, EUR against MXN, 10000, Unit, Cash	JFTXCC	MXN
EURMXN, FX, EUR against MXN, 100000, Unit, Cash	JFTXCC	MXN
EURMXN, FX, EUR against MXN, 10000, Unit, Cash	JFTXCC	MXN
EURNOK, FX, EUR against NOK, 100000, Unit, Cash	JFTXCC	NOK
EURNOK, FX, EUR against NOK, 10000, Unit, Cash	JFTXCC	NOK
EURNZD, FX, EUR against NZD, 100000, Unit, Cash	JFTXCC	NZD
EURNZD, FX, EUR against NZD, 10000, Unit, Cash	JFTXCC	NZD
EURNZD, FX, EUR against NZD, 100000, Unit, Cash	JFTXCC	NZD
EURNZD, FX, EUR against NZD, 10000, Unit, Cash	JFTXCC	NZD
EURPLN, FX, EUR against PLN, 100000, Unit, Cash	JFTXCC	PLN
EURPLN, FX, EUR against PLN, 10000, Unit, Cash	JFTXCC	PLN
EURPLN, FX, EUR against PLN, 10000, Unit, Cash	JFTXCC	PLN
EURRUB, FX, EUR against RUB, 10000, Unit, Cash	JFTXCC	RUB
EURSEK, FX, EUR against SEK, 100000, Unit, Cash	JFTXCC	SEK
EURSEK, FX, EUR against SEK, 10000, Unit, Cash	JFTXCC	SEK
EURSEK, FX, EUR against SEK, 10000, Unit, Cash	JFTXCC	SEK
EURSEK, FX, EUR against SEK, 10000, Unit, Cash	JFTXCC	SEK

EURUSD, FX, EUR against USD, 100000, Unit, Cash	JFTXCC	USD
EURUSD, FX, EUR against USD, 10000, Unit, Cash	JFTXCC	USD
EURUSD, FX, EUR against USD, 100000, Unit, Cash	JFTXCC	USD
EURUSD, FX, EUR against USD, 10000, Unit, Cash	JFTXCC	USD
EURUSD, FX, EUR against USD, 10000, Unit, Cash	JFTXCC	USD
EURZAR, FX, EUR against ZAR, 100000, Unit, Cash	JFTXCC	ZAR
EURZAR, FX, EUR against ZAR, 10000, Unit, Cash	JFTXCC	ZAR
EURZAR, FX, EUR against ZAR, 100000, Unit, Cash	JFTXCC	ZAR
EURZAR, FX, EUR against ZAR, 10000, Unit, Cash	JFTXCC	ZAR
GBPAUD, FX, GBP against AUD, 100000, Unit, Cash	JFTXCC	AUD
GBPAUD, FX, GBP against AUD, 10000, Unit, Cash	JFTXCC	AUD
GBPAUD, FX, GBP against AUD, 100000, Unit, Cash	JFTXCC	AUD
GBPAUD, FX, GBP against AUD, 10000, Unit, Cash	JFTXCC	AUD
GBPCAD, FX, GBP against CAD, 100000, Unit, Cash	JFTXCC	CAD
GBPCAD, FX, GBP against CAD, 10000, Unit, Cash	JFTXCC	CAD
GBPCAD, FX, GBP against CAD, 100000, Unit, Cash	JFTXCC	CAD
GBPCAD, FX, GBP against CAD, 10000, Unit, Cash	JFTXCC	CAD
GBPCHF, FX, GBP against CHF, 100000, Unit, Cash	JFTXCC	CHF
GBPCHF, FX, GBP against CHF, 10000, Unit, Cash	JFTXCC	CHF
GBPCHF, FX, GBP against CHF, 100000, Unit, Cash	JFTXCC	CHF
GBPCHF, FX, GBP against CHF, 10000, Unit, Cash	JFTXCC	CHF
GBPDKK, FX, GBP against DKK, 100000, Unit, Cash	JFTXCC	DKK
GBPDKK, FX, GBP against DKK, 10000, Unit, Cash	JFTXCC	DKK
GBPJPY, FX, GBP against JPY, 100000, Unit, Cash	JFTXCC	JPY
GBPJPY, FX, GBP against JPY, 10000, Unit, Cash	JFTXCC	JPY
GBPJPY, FX, GBP against JPY, 100000, Unit, Cash	JFTXCC	JPY
GBPJPY, FX, GBP against JPY, 10000, Unit, Cash	JFTXCC	JPY
GBPNOK, FX, GBP against NOK, 100000, Unit, Cash	JFTXCC	NOK
GBPNOK, FX, GBP against NOK, 10000, Unit, Cash	JFTXCC	NOK
GBPNZD, FX, GBP against NZD, 100000, Unit, Cash	JFTXCC	NZD
GBPNZD, FX, GBP against NZD, 10000, Unit, Cash	JFTXCC	NZD
GBPNZD, FX, GBP against NZD, 100000, Unit, Cash	JFTXCC	NZD
GBPNZD, FX, GBP against NZD, 10000, Unit, Cash	JFTXCC	NZD
GBPSEK, FX, GBP against SEK, 10000, Unit, Cash	JFTXCC	SEK
GBPUSD, FX, GBP against USD, 100000, Unit, Cash	JFTXCC	USD
GBPUSD, FX, GBP against USD, 10000, Unit, Cash	JFTXCC	USD
GBPUSD, FX, GBP against USD, 100000, Unit, Cash	JFTXCC	USD
GBPUSD, FX, GBP against USD, 10000, Unit, Cash	JFTXCC	USD
GBPZAR, FX, GBP against ZAR, 100000, Unit, Cash	JFTXCC	ZAR
GBPZAR, FX, GBP against ZAR, 10000, Unit, Cash	JFTXCC	ZAR
XAUUSD, FX, XAU against USD, 100, Unit, Cash	JFTXCC	USD
XAUUSD, FX, XAU against USD, 100, Unit, Cash	JFTXCC	USD
JP225, EQT-INDEX, JPY, 1, Unit, Cash	JEIXCC	JPY
JP225, EQT-INDEX, JPY, 1, Unit, Cash	JEIXCC	JPY
NASDAQ-100, EQT-INDEX, USD, 1, Unit, Cash	JEIXCC	USD
NZDCAD, FX, NZD against CAD, 100000, Unit, Cash	JFTXCC	CAD
NZDCAD, FX, NZD against CAD, 10000, Unit, Cash	JFTXCC	CAD

NZDCAD, FX, NZD against CAD, 100000, Unit, Cash	JFTXCC	CAD
NZDCAD, FX, NZD against CAD, 10000, Unit, Cash	JFTXCC	CAD
NZDCHF, FX, NZD against CHF, 100000, Unit, Cash	JFTXCC	CHF
NZDCHF, FX, NZD against CHF, 10000, Unit, Cash	JFTXCC	CHF
NZDCHF, FX, NZD against CHF, 100000, Unit, Cash	JFTXCC	CHF
NZDCHF, FX, NZD against CHF, 10000, Unit, Cash	JFTXCC	CHF
NZDJPY, FX, NZD against JPY, 100000, Unit, Cash	JFTXCC	JPY
NZDJPY, FX, NZD against JPY, 10000, Unit, Cash	JFTXCC	JPY
NZDJPY, FX, NZD against JPY, 100000, Unit, Cash	JFTXCC	JPY
NZDJPY, FX, NZD against JPY, 10000, Unit, Cash	JFTXCC	JPY
NZDMXN, FX, NZD against MXN, 100000, Unit, Cash	JFTXCC	MXN
NZDMXN, FX, NZD against MXN, 10000, Unit, Cash	JFTXCC	MXN
NZDPLN, FX, NZD against PLN, 100000, Unit, Cash	JFTXCC	PLN
NZDPLN, FX, NZD against PLN, 10000, Unit, Cash	JFTXCC	PLN
NZDUSD, FX, NZD against USD, 100000, Unit, Cash	JFTXCC	USD
NZDUSD, FX, NZD against USD, 10000, Unit, Cash	JFTXCC	USD
NZDUSD, FX, NZD against USD, 100000, Unit, Cash	JFTXCC	USD
NZDUSD, FX, NZD against USD, 10000, Unit, Cash	JFTXCC	USD
NZDZAR, FX, NZD against ZAR, 100000, Unit, Cash	JFTXCC	ZAR
NZDZAR, FX, NZD against ZAR, 10000, Unit, Cash	JFTXCC	ZAR
XAGUSD, FX, XAG against USD, 500, Unit, Cash	JFTXCC	USD
XAGUSD, FX, XAG against USD, 500, Unit, Cash	JFTXCC	USD
US500, EQT-INDEX, USD, 1, Unit, Cash	JEIXCC	USD
US500, EQT-INDEX, USD, 1, Unit, Cash	JEIXCC	USD
Financial Times Stock Exchange 100 Index, EQT-INDEX, GBP, 1, Unit, Cash	JEIXCC	GBP
Financial Times Stock Exchange 100 Index, EQT-INDEX, GBP, 1, Unit, Cash	JEIXCC	GBP
USDCAD, FX, USD against CAD, 100000, Unit, Cash	JFTXCC	CAD
USDCAD, FX, USD against CAD, 10000, Unit, Cash	JFTXCC	CAD
USDCAD, FX, USD against CAD, 100000, Unit, Cash	JFTXCC	CAD
USDCAD, FX, USD against CAD, 10000, Unit, Cash	JFTXCC	CAD
USDCHF, FX, USD against CHF, 100000, Unit, Cash	JFTXCC	CHF
USDCHF, FX, USD against CHF, 10000, Unit, Cash	JFTXCC	CHF
USDCHF, FX, USD against CHF, 100000, Unit, Cash	JFTXCC	CHF
USDCHF, FX, USD against CHF, 10000, Unit, Cash	JFTXCC	CHF
USDDKK, FX, USD against DKK, 100000, Unit, Cash	JFTXCC	DKK
USDDKK, FX, USD against DKK, 10000, Unit, Cash	JFTXCC	DKK
USDDKK, FX, USD against DKK, 100000, Unit, Cash	JFTXCC	DKK
USDDKK, FX, USD against DKK, 10000, Unit, Cash	JFTXCC	DKK
USDHUF, FX, USD against HUF, 10000, Unit, Cash	JFTXCC	HUF
USDJPY, FX, USD against JPY, 100000, Unit, Cash	JFTXCC	JPY
USDJPY, FX, USD against JPY, 10000, Unit, Cash	JFTXCC	JPY
USDJPY, FX, USD against JPY, 100000, Unit, Cash	JFTXCC	JPY
USDJPY, FX, USD against JPY, 10000, Unit, Cash	JFTXCC	JPY
USDJPY, FX, USD against JPY, 10000, Unit, Cash	JFTXCC	JPY
USDMXN, FX, USD against MXN, 100000, Unit, Cash	JFTXCC	MXN
USDMXN, FX, USD against MXN, 10000, Unit, Cash	JFTXCC	MXN
USDMXN, FX, USD against MXN, 100000, Unit, Cash	JFTXCC	MXN

USDMXN, FX, USD against MXN, 10000, Unit, Cash	JFTXCC	MXN
USDNOK, FX, USD against NOK, 100000, Unit, Cash	JFTXCC	NOK
USDNOK, FX, USD against NOK, 10000, Unit, Cash	JFTXCC	NOK
USDNOK, FX, USD against NOK, 10000, Unit, Cash	JFTXCC	NOK
USDPLN, FX, USD against PLN, 100000, Unit, Cash	JFTXCC	PLN
USDPLN, FX, USD against PLN, 10000, Unit, Cash	JFTXCC	PLN
USD RUB, FX, USD against RUB, 10000, Unit, Cash	JFTXCC	RUB
USDSEK, FX, USD against SEK, 100000, Unit, Cash	JFTXCC	SEK
USDSEK, FX, USD against SEK, 10000, Unit, Cash	JFTXCC	SEK
USDSGD, FX, USD against SGD, 100000, Unit, Cash	JFTXCC	SGD
USDSGD, FX, USD against SGD, 10000, Unit, Cash	JFTXCC	SGD
USDZAR, FX, USD against ZAR, 100000, Unit, Cash	JFTXCC	ZAR
USDZAR, FX, USD against ZAR, 10000, Unit, Cash	JFTXCC	ZAR
USDZAR, FX, USD against ZAR, 100000, Unit, Cash	JFTXCC	ZAR
USDZAR, FX, USD against ZAR, 10000, Unit, Cash	JFTXCC	ZAR
XAUUSD, FX, XAU against USD, 500, Unit, Cash	JFTXCC	USD
XAUUSD, FX, XAU against USD, 500, Unit, Cash	JFTXCC	USD
ZARJPY, FX, ZAR against JPY, 100000, Unit, Cash	JFTXCC	JPY
ZARJPY, FX, ZAR against JPY, 10000, Unit, Cash	JFTXCC	JPY



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