



Financial Instrument Name	Financial Instrument Identifier	Written description of financial instrument	Instrument Classification	Currency
#AAPL	US0378331005	Apple Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#AAPL	US0378331005	Apple Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#AIG	US0268747849	American International Group Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#AIG	US0268747849	American International Group Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#AXP	US0258161092	American Express Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#AXP	US0258161092	American Express Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#BA	US0970231058	Boeing Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#BA	US0970231058	Boeing Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#BAC	US0605051046	Bank Of America Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#BAC	US0605051046	Bank Of America Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#Bitcoin	NULL	Bitcoin, CMD, USD, 1, Unit, Cash	JTMXCC	USD
#Bitcoin	NULL	Bitcoin, CMD, USD, 1, Unit, Cash	JTMXCC	USD
#C	US1729674242	Citigroup Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#C	US1729674242	Citigroup Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#CL	NULL	WTI, CMD, USD, 1, Barrels, Cash	JTXCC	USD
#CL.f	NULL	WTI, CMD, USD, 1, Barrels, Cash	JTXCC	USD
#CL.f	NULL	WTI, CMD, USD, 1, Barrels, Cash	JTXCC	USD
#CL.z	NULL	WTI, CMD, USD, 1, Barrels, Cash	JTXCC	USD

#CL.z	NULL	WTI, CMD, USD, 1, Barrels, Cash	JTXCC	USD
#CSCO	US17275R1023	Cisco System Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#CSCO	US17275R1023	Cisco System Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#DIS	US2546871060	Walt Disney Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#DIS	US2546871060	Walt Disney Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#EBAY	US2786421030	eBay Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#EBAY	US2786421030	eBay Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#Ethereum	NULL	Ethereum, CMD, USD, 1, Unit, Cash	JTMXCC	USD
#Ethereum	NULL	Ethereum, CMD, USD, 1, Unit, Cash	JTMXCC	USD
#F	US3453708600	Ford Motor Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#FB	US30303M1027	Facebook Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#FB	US30303M1027	Facebook Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#GILD	US3755581036	Gilead Sciences Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#HAL	US4062161017	Halliburton Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#HPQ	US42824C1099	Hewlett-Packard Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#HPQ	US42824C1099	Hewlett-Packard Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#IBM	US4592001014	IBM Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#IBM	US4592001014	IBM Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#INTC	US4581401001	Intel Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#INTC	US4581401001	Intel Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#JCP	US7081601061	J.C. Penney Company Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#Litecoin	NULL	Litecoin, CMD, USD, 100, Unit, Cash	JTMXCC	USD
#Litecoin	NULL	Litecoin, CMD, USD, 100, Unit, Cash	JTMXCC	USD
#MA	US57636Q1040	MasterCard Incorporated, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD

#MCD	US5801351017	McDonalds Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#MCD	US5801351017	McDonalds Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#MSFT	US5949181045	Microsoft Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#MSFT	US5949181045	Microsoft Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#NG	NULL	Natural Gas, CMD, USD, 1, mmBtu, Cash	JTJXCC	USD
#NG.f	NULL	Natural Gas, CMD, USD, 1, mmBtu, Cash	JTJXCC	USD
#NG.f	NULL	Natural Gas, CMD, USD, 1, mmBtu, Cash	JTJXCC	USD
#NG.z	NULL	Natural Gas, CMD, USD, 1, mmBtu, Cash	JTJXCC	USD
#NG.z	NULL	Natural Gas, CMD, USD, 1, mmBtu, Cash	JTJXCC	USD
#NKE	US6541061031	Nike Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#NOK	US6549022043	Nokia Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#PBR	US71654V4086	Petrobras - Petroleo Brasileiro S.A., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#PEP	US7134481081	PepsiCo Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#PFE	US7170811035	Pfizer Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#PFE	US7170811035	Pfizer Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#PG	US7427181091	Procter & Gamble Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#PG	US7427181091	Procter & Gamble Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#QQQ	US46090E1038	QQQ, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#Ripple	NULL	Ripple, CMD, USD, 10000, Unit, Cash	JTMXCC	USD
#Ripple	NULL	Ripple, CMD, USD, 10000, Unit, Cash	JTMXCC	USD
#SBUX	US8552441094	Starbucks Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#SIEGn.p	DE0007236101	Siemens, EQT-SINGLE, EUR, 100, Unit, Cash	JESXCC	EUR
#SIEGn.p	DE0007236101	Siemens, EQT-SINGLE, EUR, 100, Unit, Cash	JESXCC	EUR
#SPY	US78378X1072	US500, EQT-INDEX, USD, 100, Unit, Cash	JEIXCC	USD

#TEVA	US8816242098	Teva Pharmaceutical Industries Ltd., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#TSLA	US88160R1014	Tesla Motors Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#UBS	CH0244767585	UBS, EQT-SINGLE, CHF, 100, Unit, Cash	JESXCC	CHF
#USDXX	NULL	US Dollar Index, EQT-INDEX, USD, 10000, Unit, Cash	JEIXCC	USD
#WMT	US9311421039	Wal-Mart Stores Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#WMT	US9311421039	Wal-Mart Stores Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#XOM	US30231G1022	ExxonMobil Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#XOM	US30231G1022	ExxonMobil Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
AUDCAD	NULL	AUDCAD, FX, AUD against CAD, 100000, Unit, Cash	JFTXCC	CAD
AUDCAD	NULL	AUDCAD, FX, AUD against CAD, 10000, Unit, Cash	JFTXCC	CAD
AUDCAD.fx	NULL	AUDCAD, FX, AUD against CAD, 100000, Unit, Cash	JFTXCC	CAD
AUDCAD.fx	NULL	AUDCAD, FX, AUD against CAD, 10000, Unit, Cash	JFTXCC	CAD
AUDCHF	NULL	AUDCHF, FX, AUD against CHF, 100000, Unit, Cash	JFTXCC	CHF
AUDCHF	NULL	AUDCHF, FX, AUD against CHF, 10000, Unit, Cash	JFTXCC	CHF
AUDCHF.fx	NULL	AUDCHF, FX, AUD against CHF, 100000, Unit, Cash	JFTXCC	CHF
AUDCHF.fx	NULL	AUDCHF, FX, AUD against CHF, 10000, Unit, Cash	JFTXCC	CHF
AUDDKK	NULL	AUDDKK, FX, AUD against DKK, 100000, Unit, Cash	JFTXCC	DKK
AUDDKK	NULL	AUDDKK, FX, AUD against DKK, 10000, Unit, Cash	JFTXCC	DKK
AUDHKD	NULL	AUDHKD, FX, AUD against HKD, 100000, Unit, Cash	JFTXCC	HKD
AUDHKD	NULL	AUDHKD, FX, AUD against HKD, 10000, Unit, Cash	JFTXCC	HKD
AUDHUF	NULL	AUDHUF, FX, AUD against HUF, 100000, Unit, Cash	JFTXCC	HUF
AUDHUF	NULL	AUDHUF, FX, AUD against HUF, 10000, Unit, Cash	JFTXCC	HUF
AUDJPY	NULL	AUDJPY, FX, AUD against JPY, 100000, Unit, Cash	JFTXCC	JPY
AUDJPY	NULL	AUDJPY, FX, AUD against JPY, 10000, Unit, Cash	JFTXCC	JPY
AUDJPY.fx	NULL	AUDJPY, FX, AUD against JPY, 100000, Unit, Cash	JFTXCC	JPY
AUDJPY.fx	NULL	AUDJPY, FX, AUD against JPY, 10000, Unit, Cash	JFTXCC	JPY
AUDNOK	NULL	AUDNOK, FX, AUD against NOK, 100000, Unit, Cash	JFTXCC	NOK
AUDNOK	NULL	AUDNOK, FX, AUD against NOK, 10000, Unit, Cash	JFTXCC	NOK
AUDNZD	NULL	AUDNZD, FX, AUD against NZD, 100000, Unit, Cash	JFTXCC	NZD

AUDNZD	NULL	AUDNZD, FX, AUD against NZD, 10000, Unit, Cash	JFTXCC	NZD
AUDNZD.fx	NULL	AUDNZD, FX, AUD against NZD, 100000, Unit, Cash	JFTXCC	NZD
AUDNZD.fx	NULL	AUDNZD, FX, AUD against NZD, 10000, Unit, Cash	JFTXCC	NZD
AUDPLN	NULL	AUDPLN, FX, AUD against PLN, 100000, Unit, Cash	JFTXCC	PLN
AUDPLN	NULL	AUDPLN, FX, AUD against PLN, 10000, Unit, Cash	JFTXCC	PLN
AUDSEK	NULL	AUDSEK, FX, AUD against SEK, 100000, Unit, Cash	JFTXCC	SEK
AUDSEK	NULL	AUDSEK, FX, AUD against SEK, 10000, Unit, Cash	JFTXCC	SEK
AUDSGD.fx	NULL	AUDSGD, FX, AUD against SGD, 100000, Unit, Cash	JFTXCC	SGD
AUDSGD.fx	NULL	AUDSGD, FX, AUD against SGD, 10000, Unit, Cash	JFTXCC	SGD
AUDUSD	NULL	AUDUSD, FX, AUD against USD, 100000, Unit, Cash	JFTXCC	USD
AUDUSD	NULL	AUDUSD, FX, AUD against USD, 10000, Unit, Cash	JFTXCC	USD
AUDUSD.fx	NULL	AUDUSD, FX, AUD against USD, 100000, Unit, Cash	JFTXCC	USD
AUDUSD.fx	NULL	AUDUSD, FX, AUD against USD, 10000, Unit, Cash	JFTXCC	USD
AUS200.i	XC0006013624	AUS200, EQT-INDEX, AUD, 1, Unit, Cash	JEIXCC	AUD
AUS200.i	XC0006013624	AUS200, EQT-INDEX, AUD, 1, Unit, Cash	JEIXCC	AUD
BCHUSD	NULL	Bitcoin Cash, CMD, USD, 1, Unit, Cash	JTMXCC	USD
BCHUSD	NULL	Bitcoin Cash, CMD, USD, 1, Unit, Cash	JTMXCC	USD
CADCHF	NULL	CADCHF, FX, CAD against CHF, 100000, Unit, Cash	JFTXCC	CHF
CADCHF	NULL	CADCHF, FX, CAD against CHF, 10000, Unit, Cash	JFTXCC	CHF
CADCHF.fx	NULL	CADCHF, FX, CAD against CHF, 100000, Unit, Cash	JFTXCC	CHF
CADCHF.fx	NULL	CADCHF, FX, CAD against CHF, 10000, Unit, Cash	JFTXCC	CHF
CADJPY	NULL	CADJPY, FX, CAD against JPY, 100000, Unit, Cash	JFTXCC	JPY
CADJPY	NULL	CADJPY, FX, CAD against JPY, 10000, Unit, Cash	JFTXCC	JPY
CADJPY.fx	NULL	CADJPY, FX, CAD against JPY, 100000, Unit, Cash	JFTXCC	JPY
CADJPY.fx	NULL	CADJPY, FX, CAD against JPY, 10000, Unit, Cash	JFTXCC	JPY
CADMXN	NULL	CADMXN, FX, CAD against MXN, 100000, Unit, Cash	JFTXCC	MXN
CADMXN	NULL	CADMXN, FX, CAD against MXN, 10000, Unit, Cash	JFTXCC	MXN
CADNOK	NULL	CADNOK, FX, CAD against NOK, 100000, Unit, Cash	JFTXCC	NOK
CADNOK	NULL	CADNOK, FX, CAD against NOK, 10000, Unit, Cash	JFTXCC	NOK
CADPLN	NULL	CADPLN, FX, CAD against PLN, 100000, Unit, Cash	JFTXCC	PLN
CADPLN	NULL	CADPLN, FX, CAD against PLN, 10000, Unit, Cash	JFTXCC	PLN
CADSEK	NULL	CADSEK, FX, CAD against SEK, 100000, Unit, Cash	JFTXCC	SEK
CADSEK	NULL	CADSEK, FX, CAD against SEK, 10000, Unit, Cash	JFTXCC	SEK
CHFDKK	NULL	CHFDKK, FX, CHF against DKK, 100000, Unit, Cash	JFTXCC	DKK

CHFDKK	NULL	CHFDKK, FX, CHF against DKK, 10000, Unit, Cash	JFTXCC	DKK
CHFHKD	NULL	CHFHKD, FX, CHF against HKD, 100000, Unit, Cash	JFTXCC	HKD
CHFHKD	NULL	CHFHKD, FX, CHF against HKD, 10000, Unit, Cash	JFTXCC	HKD
CHFHUF	NULL	CHFHUF, FX, CHF against HUF, 100000, Unit, Cash	JFTXCC	HUF
CHFHUF	NULL	CHFHUF, FX, CHF against HUF, 10000, Unit, Cash	JFTXCC	HUF
CHFJPY	NULL	CHFJPY, FX, CHF against JPY, 100000, Unit, Cash	JFTXCC	JPY
CHFJPY	NULL	CHFJPY, FX, CHF against JPY, 10000, Unit, Cash	JFTXCC	JPY
CHFJPY.fx	NULL	CHFJPY, FX, CHF against JPY, 100000, Unit, Cash	JFTXCC	JPY
CHFJPY.fx	NULL	CHFJPY, FX, CHF against JPY, 10000, Unit, Cash	JFTXCC	JPY
CHFMXN	NULL	CHFMXN, FX, CHF against MXN, 100000, Unit, Cash	JFTXCC	MXN
CHFMXN	NULL	CHFMXN, FX, CHF against MXN, 10000, Unit, Cash	JFTXCC	MXN
CHFPLN	NULL	CHFPLN, FX, CHF against PLN, 100000, Unit, Cash	JFTXCC	PLN
CHFPLN	NULL	CHFPLN, FX, CHF against PLN, 10000, Unit, Cash	JFTXCC	PLN
CHFSGD.fx	NULL	CHFSGD, FX, CHF against SGD, 100000, Unit, Cash	JFTXCC	SGD
CHFSGD.fx	NULL	CHFSGD, FX, CHF against SGD, 10000, Unit, Cash	JFTXCC	SGD
DAX30.i	DE0008469008	DAX PERFORMANCE-INDEX, EQT-INDEX, EUR, 1, Unit, Cash	JEIXCC	EUR
DAX30.i	DE0008469008	DAX PERFORMANCE-INDEX, EQT-INDEX, EUR, 1, Unit, Cash	JEIXCC	EUR
DJ30.i	US2605661048	Dow Jones 30, EQT-INDEX, USD, 1, Unit, Cash	JEIXCC	USD
EURAUD	NULL	EURAUD, FX, EUR against AUD, 100000, Unit, Cash	JFTXCC	AUD
EURAUD	NULL	EURAUD, FX, EUR against AUD, 10000, Unit, Cash	JFTXCC	AUD
EURAUD.fx	NULL	EURAUD, FX, EUR against AUD, 100000, Unit, Cash	JFTXCC	AUD
EURAUD.fx	NULL	EURAUD, FX, EUR against AUD, 10000, Unit, Cash	JFTXCC	AUD
EURCAD	NULL	EURCAD, FX, EUR against CAD, 100000, Unit, Cash	JFTXCC	CAD
EURCAD	NULL	EURCAD, FX, EUR against CAD, 10000, Unit, Cash	JFTXCC	CAD
EURCAD.fx	NULL	EURCAD, FX, EUR against CAD, 100000, Unit, Cash	JFTXCC	CAD
EURCAD.fx	NULL	EURCAD, FX, EUR against CAD, 10000, Unit, Cash	JFTXCC	CAD
EURCHF	NULL	EURCHF, FX, EUR against CHF, 100000, Unit, Cash	JFTXCC	CHF
EURCHF	NULL	EURCHF, FX, EUR against CHF, 10000, Unit, Cash	JFTXCC	CHF
EURCHF.fx	NULL	EURCHF, FX, EUR against CHF, 100000, Unit, Cash	JFTXCC	CHF
EURCHF.fx	NULL	EURCHF, FX, EUR against CHF, 10000, Unit, Cash	JFTXCC	CHF
EURGBP	NULL	EURGBP, FX, EUR against GBP, 100000, Unit, Cash	JFTXCC	GBP
EURGBP	NULL	EURGBP, FX, EUR against GBP, 10000, Unit, Cash	JFTXCC	GBP

EURGBP.fx	NULL	EURGBP, FX, EUR against GBP, 100000, Unit, Cash	JFTXCC	GBP
EURGBP.fx	NULL	EURGBP, FX, EUR against GBP, 10000, Unit, Cash	JFTXCC	GBP
EURHKD	NULL	EURHKD, FX, EUR against HKD, 100000, Unit, Cash	JFTXCC	HKD
EURHKD	NULL	EURHKD, FX, EUR against HKD, 10000, Unit, Cash	JFTXCC	HKD
EURHUF.fx	NULL	EURHUF, FX, EUR against HUF, 10000, Unit, Cash	JFTXCC	HUF
EURJPY	NULL	EURJPY, FX, EUR against JPY, 100000, Unit, Cash	JFTXCC	JPY
EURJPY	NULL	EURJPY, FX, EUR against JPY, 10000, Unit, Cash	JFTXCC	JPY
EURJPY.fx	NULL	EURJPY, FX, EUR against JPY, 100000, Unit, Cash	JFTXCC	JPY
EURJPY.fx	NULL	EURJPY, FX, EUR against JPY, 10000, Unit, Cash	JFTXCC	JPY
EURMXN	NULL	EURMXN, FX, EUR against MXN, 100000, Unit, Cash	JFTXCC	MXN
EURMXN	NULL	EURMXN, FX, EUR against MXN, 10000, Unit, Cash	JFTXCC	MXN
EURMXN.fx	NULL	EURMXN, FX, EUR against MXN, 100000, Unit, Cash	JFTXCC	MXN
EURMXN.fx	NULL	EURMXN, FX, EUR against MXN, 10000, Unit, Cash	JFTXCC	MXN
EURNOK	NULL	EURNOK, FX, EUR against NOK, 100000, Unit, Cash	JFTXCC	NOK
EURNOK	NULL	EURNOK, FX, EUR against NOK, 10000, Unit, Cash	JFTXCC	NOK
EURNZD	NULL	EURNZD, FX, EUR against NZD, 100000, Unit, Cash	JFTXCC	NZD
EURNZD	NULL	EURNZD, FX, EUR against NZD, 10000, Unit, Cash	JFTXCC	NZD
EURNZD.fx	NULL	EURNZD, FX, EUR against NZD, 100000, Unit, Cash	JFTXCC	NZD
EURNZD.fx	NULL	EURNZD, FX, EUR against NZD, 10000, Unit, Cash	JFTXCC	NZD
EURPLN	NULL	EURPLN, FX, EUR against PLN, 100000, Unit, Cash	JFTXCC	PLN
EURPLN	NULL	EURPLN, FX, EUR against PLN, 10000, Unit, Cash	JFTXCC	PLN
EURPLN.fx	NULL	EURPLN, FX, EUR against PLN, 10000, Unit, Cash	JFTXCC	PLN
EURRUR	NULL	EURRUB, FX, EUR against RUB, 10000, Unit, Cash	JFTXCC	RUB
EURSEK	NULL	EURSEK, FX, EUR against SEK, 100000, Unit, Cash	JFTXCC	SEK
EURSEK	NULL	EURSEK, FX, EUR against SEK, 10000, Unit, Cash	JFTXCC	SEK
EURSEK.fx	NULL	EURSEK, FX, EUR against SEK, 10000, Unit, Cash	JFTXCC	SEK
EURSEK.fx	NULL	EURSEK, FX, EUR against SEK, 10000, Unit, Cash	JFTXCC	SEK
EURSGD.fx	NULL	EURSGD, FX, EUR against SGD, 100000, Unit, Cash	JFTXCC	SGD
EURSGD.fx	NULL	EURSGD, FX, EUR against SGD, 10000, Unit, Cash	JFTXCC	SGD
EURTRY.fx	NULL	EURTRY, FX, EUR against TRY, 10000, Unit, Cash	JFTXCC	TRY
EURUSD	NULL	EURUSD, FX, EUR against USD, 100000, Unit, Cash	JFTXCC	USD
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EURUSD.fx	NULL	EURUSD, FX, EUR against USD, 100000, Unit, Cash	JFTXCC	USD
EURUSD.fx	NULL	EURUSD, FX, EUR against USD, 10000, Unit, Cash	JFTXCC	USD

EURUSD.fx	NULL	EURUSD, FX, EUR against USD, 10000, Unit, Cash	JFTXCC	USD
EURZAR	NULL	EURZAR, FX, EUR against ZAR, 100000, Unit, Cash	JFTXCC	ZAR
EURZAR	NULL	EURZAR, FX, EUR against ZAR, 10000, Unit, Cash	JFTXCC	ZAR
EURZAR.fx	NULL	EURZAR, FX, EUR against ZAR, 100000, Unit, Cash	JFTXCC	ZAR
EURZAR.fx	NULL	EURZAR, FX, EUR against ZAR, 10000, Unit, Cash	JFTXCC	ZAR
GBPAUD	NULL	GBPAUD, FX, GBP against AUD, 100000, Unit, Cash	JFTXCC	AUD
GBPAUD	NULL	GBPAUD, FX, GBP against AUD, 10000, Unit, Cash	JFTXCC	AUD
GBPAUD.fx	NULL	GBPAUD, FX, GBP against AUD, 100000, Unit, Cash	JFTXCC	AUD
GBPAUD.fx	NULL	GBPAUD, FX, GBP against AUD, 10000, Unit, Cash	JFTXCC	AUD
GBPCAD	NULL	GBPCAD, FX, GBP against CAD, 100000, Unit, Cash	JFTXCC	CAD
GBPCAD	NULL	GBPCAD, FX, GBP against CAD, 10000, Unit, Cash	JFTXCC	CAD
GBPCAD.fx	NULL	GBPCAD, FX, GBP against CAD, 100000, Unit, Cash	JFTXCC	CAD
GBPCAD.fx	NULL	GBPCAD, FX, GBP against CAD, 10000, Unit, Cash	JFTXCC	CAD
GBPCHF	NULL	GBPCHF, FX, GBP against CHF, 100000, Unit, Cash	JFTXCC	CHF
GBPCHF	NULL	GBPCHF, FX, GBP against CHF, 10000, Unit, Cash	JFTXCC	CHF
GBPCHF.fx	NULL	GBPCHF, FX, GBP against CHF, 100000, Unit, Cash	JFTXCC	CHF
GBPCHF.fx	NULL	GBPCHF, FX, GBP against CHF, 10000, Unit, Cash	JFTXCC	CHF
GBPDKK	NULL	GBPDKK, FX, GBP against DKK, 100000, Unit, Cash	JFTXCC	DKK
GBPDKK	NULL	GBPDKK, FX, GBP against DKK, 10000, Unit, Cash	JFTXCC	DKK
GBPJPY	NULL	GBPJPY, FX, GBP against JPY, 100000, Unit, Cash	JFTXCC	JPY
GBPJPY	NULL	GBPJPY, FX, GBP against JPY, 10000, Unit, Cash	JFTXCC	JPY
GBPJPY.fx	NULL	GBPJPY, FX, GBP against JPY, 100000, Unit, Cash	JFTXCC	JPY
GBPJPY.fx	NULL	GBPJPY, FX, GBP against JPY, 10000, Unit, Cash	JFTXCC	JPY
GBPNOK	NULL	GBPNOK, FX, GBP against NOK, 100000, Unit, Cash	JFTXCC	NOK
GBPNOK	NULL	GBPNOK, FX, GBP against NOK, 10000, Unit, Cash	JFTXCC	NOK
GBPNZD	NULL	GBPNZD, FX, GBP against NZD, 100000, Unit, Cash	JFTXCC	NZD
GBPNZD	NULL	GBPNZD, FX, GBP against NZD, 10000, Unit, Cash	JFTXCC	NZD
GBPNZD.fx	NULL	GBPNZD, FX, GBP against NZD, 100000, Unit, Cash	JFTXCC	NZD
GBPNZD.fx	NULL	GBPNZD, FX, GBP against NZD, 10000, Unit, Cash	JFTXCC	NZD
GBPSEK	NULL	GBPSEK, FX, GBP against SEK, 100000, Unit, Cash	JFTXCC	SEK
GBPSEK	NULL	GBPSEK, FX, GBP against SEK, 10000, Unit, Cash	JFTXCC	SEK
GBPSGD.fx	NULL	GBPSGD, FX, GBP against SGD, 10000, Unit, Cash	JFTXCC	SGD
GBPUSD	NULL	GBPUSD, FX, GBP against USD, 100000, Unit, Cash	JFTXCC	USD
GBPUSD	NULL	GBPUSD, FX, GBP against USD, 10000, Unit, Cash	JFTXCC	USD

GBPUSD.fx	NULL	GBPUSD, FX, GBP against USD, 100000, Unit, Cash	JFTXCC	USD
GBPUSD.fx	NULL	GBPUSD, FX, GBP against USD, 10000, Unit, Cash	JFTXCC	USD
GOLD	NULL	XAUUSD, FX, XAU against USD, 100, Unit, Cash	JFTXCC	USD
GOLD	NULL	XAUUSD, FX, XAU against USD, 100, Unit, Cash	JFTXCC	USD
HKDJPY	NULL	HKDJPY, FX, HKD against JPY, 100000, Unit, Cash	JFTXCC	JPY
HKDJPY	NULL	HKDJPY, FX, HKD against JPY, 10000, Unit, Cash	JFTXCC	JPY
HUFJPY	NULL	HUFJPY, FX, HUF against JPY, 100000, Unit, Cash	JFTXCC	JPY
HUFJPY	NULL	HUFJPY, FX, HUF against JPY, 10000, Unit, Cash	JFTXCC	JPY
JP225.i	JP9010C00002	JP225, EQT-INDEX, JPY, 1, Unit, Cash	JEIXCC	JPY
JP225.i	JP9010C00002	JP225, EQT-INDEX, JPY, 1, Unit, Cash	JEIXCC	JPY
NASDAQ100.i	US6311011026	NASDAQ-100, EQT-INDEX, USD, 1, Unit, Cash	JEIXCC	USD
NZDCAD	NULL	NZDCAD, FX, NZD against CAD, 100000, Unit, Cash	JFTXCC	CAD
NZDCAD	NULL	NZDCAD, FX, NZD against CAD, 10000, Unit, Cash	JFTXCC	CAD
NZDCAD.fx	NULL	NZDCAD, FX, NZD against CAD, 100000, Unit, Cash	JFTXCC	CAD
NZDCAD.fx	NULL	NZDCAD, FX, NZD against CAD, 10000, Unit, Cash	JFTXCC	CAD
NZDCHF	NULL	NZDCHF, FX, NZD against CHF, 100000, Unit, Cash	JFTXCC	CHF
NZDCHF	NULL	NZDCHF, FX, NZD against CHF, 10000, Unit, Cash	JFTXCC	CHF
NZDCHF.fx	NULL	NZDCHF, FX, NZD against CHF, 100000, Unit, Cash	JFTXCC	CHF
NZDCHF.fx	NULL	NZDCHF, FX, NZD against CHF, 10000, Unit, Cash	JFTXCC	CHF
NZDDKK	NULL	NZDDKK, FX, NZD against DKK, 100000, Unit, Cash	JFTXCC	DKK
NZDDKK	NULL	NZDDKK, FX, NZD against DKK, 10000, Unit, Cash	JFTXCC	DKK
NZDJPY	NULL	NZDJPY, FX, NZD against JPY, 100000, Unit, Cash	JFTXCC	JPY
NZDJPY	NULL	NZDJPY, FX, NZD against JPY, 10000, Unit, Cash	JFTXCC	JPY
NZDJPY.fx	NULL	NZDJPY, FX, NZD against JPY, 100000, Unit, Cash	JFTXCC	JPY
NZDJPY.fx	NULL	NZDJPY, FX, NZD against JPY, 10000, Unit, Cash	JFTXCC	JPY
NZDMXN	NULL	NZDMXN, FX, NZD against MXN, 100000, Unit, Cash	JFTXCC	MXN
NZDMXN	NULL	NZDMXN, FX, NZD against MXN, 10000, Unit, Cash	JFTXCC	MXN
NZDPLN	NULL	NZDPLN, FX, NZD against PLN, 100000, Unit, Cash	JFTXCC	PLN
NZDPLN	NULL	NZDPLN, FX, NZD against PLN, 10000, Unit, Cash	JFTXCC	PLN
NZDSGD.fx	NULL	NZDSGD, FX, NZD against SGD, 100000, Unit, Cash	JFTXCC	SGD
NZDSGD.fx	NULL	NZDSGD, FX, NZD against SGD, 10000, Unit, Cash	JFTXCC	SGD
NZDUSD	NULL	NZDUSD, FX, NZD against USD, 100000, Unit, Cash	JFTXCC	USD
NZDUSD	NULL	NZDUSD, FX, NZD against USD, 10000, Unit, Cash	JFTXCC	USD
NZDUSD.fx	NULL	NZDUSD, FX, NZD against USD, 100000, Unit, Cash	JFTXCC	USD

NZDUSD.fx	NULL	NZDUSD, FX, NZD against USD, 10000, Unit, Cash	JFTXCC	USD
SEKJPY	NULL	SEKJPY, FX, SEK against JPY, 100000, Unit, Cash	JFTXCC	JPY
SEKJPY	NULL	SEKJPY, FX, SEK against JPY, 10000, Unit, Cash	JFTXCC	JPY
SILVER	NULL	XAGUSD, FX, XAG against USD, 500, Unit, Cash	JFTXCC	USD
SILVER	NULL	XAGUSD, FX, XAG against USD, 500, Unit, Cash	JFTXCC	USD
SPX500.i	US78378X1072	US500, EQT-INDEX, USD, 1, Unit, Cash	JEIXCC	USD
SPX500.i	US78378X1072	US500, EQT-INDEX, USD, 1, Unit, Cash	JEIXCC	USD
SPX500.x	US78378X1072	US500, EQT-INDEX, USD, 1, Unit, Cash	JEIXCC	USD
SPX500.x	US78378X1072	US500, EQT-INDEX, USD, 1, Unit, Cash	JEIXCC	USD
UK100.i	GB0001383545	Financial Times Stock Exchange 100 Index, EQT-INDEX, GBP, 1, Unit, Cash	JEIXCC	GBP
UK100.i	GB0001383545	Financial Times Stock Exchange 100 Index, EQT-INDEX, GBP, 1, Unit, Cash	JEIXCC	GBP
UK100.x	GB0001383545	Financial Times Stock Exchange 100 Index, EQT-INDEX, GBP, 1, Unit, Cash	JEIXCC	GBP
USDCAD	NULL	USDCAD, FX, USD against CAD, 100000, Unit, Cash	JFTXCC	CAD
USDCAD	NULL	USDCAD, FX, USD against CAD, 10000, Unit, Cash	JFTXCC	CAD
USDCAD.fx	NULL	USDCAD, FX, USD against CAD, 100000, Unit, Cash	JFTXCC	CAD
USDCAD.fx	NULL	USDCAD, FX, USD against CAD, 10000, Unit, Cash	JFTXCC	CAD
USDCHF	NULL	USDCHF, FX, USD against CHF, 100000, Unit, Cash	JFTXCC	CHF
USDCHF	NULL	USDCHF, FX, USD against CHF, 10000, Unit, Cash	JFTXCC	CHF
USDCHF.fx	NULL	USDCHF, FX, USD against CHF, 100000, Unit, Cash	JFTXCC	CHF
USDCHF.fx	NULL	USDCHF, FX, USD against CHF, 10000, Unit, Cash	JFTXCC	CHF
USDDKK	NULL	USDDKK, FX, USD against DKK, 100000, Unit, Cash	JFTXCC	DKK
USDDKK	NULL	USDDKK, FX, USD against DKK, 10000, Unit, Cash	JFTXCC	DKK
USDHUF	NULL	USDHUF, FX, USD against HUF, 100000, Unit, Cash	JFTXCC	HUF
USDHUF	NULL	USDHUF, FX, USD against HUF, 10000, Unit, Cash	JFTXCC	HUF
USDHUF.fx	NULL	USDHUF, FX, USD against HUF, 10000, Unit, Cash	JFTXCC	HUF
USDINR	NULL	USDINR, FX, USD against INR, 10000, Unit, Cash	JFTXCC	INR
USDJPY	NULL	USDJPY, FX, USD against JPY, 100000, Unit, Cash	JFTXCC	JPY
USDJPY	NULL	USDJPY, FX, USD against JPY, 10000, Unit, Cash	JFTXCC	JPY
USDJPY.fx	NULL	USDJPY, FX, USD against JPY, 100000, Unit, Cash	JFTXCC	JPY
USDJPY.fx	NULL	USDJPY, FX, USD against JPY, 10000, Unit, Cash	JFTXCC	JPY
USDJPY.fx	NULL	USDJPY, FX, USD against JPY, 10000, Unit, Cash	JFTXCC	JPY

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