



Financial Instrument Name	Financial Instrument Identifier	Written description of financial instrument	Instrument Classification	Currency
#AA	US0138721065	Alcoa Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#AA	US0138721065	Alcoa Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#AAPL	US0378331005	Apple Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#AAPL	US0378331005	Apple Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#ADBE	US00724F1012	Adobe Systems Incorporated, 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
#AMD	US0079031078	Advanced Micro Devices 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
#BHP	US0886061086	BHP Billiton Limited, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#BIDU	US0567521085	Baidu Inc., 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
#BK	US0640581007	The Bank of New York Mellon Corporation, EQT-SINGLE, USD, 100,	JESXCC	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
#CAT	US1491231015	Caterpillar Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#CAT	US1491231015	Caterpillar Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD

#CHL	US16941M1099	China Mobile Limited, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#CL	NULL	WTI, CMD, USD, 1, Barrels, Cash	JTJXCC	USD
#CL.f	NULL	WTI, CMD, USD, 1, Barrels, Cash	JTJXCC	USD
#CL.f	NULL	WTI, CMD, USD, 1, Barrels, Cash	JTJXCC	USD
#CL.z	NULL	WTI, CMD, USD, 1, Barrels, Cash	JTJXCC	USD
#CL.z	NULL	WTI, CMD, USD, 1, Barrels, Cash	JTJXCC	USD
#CMCSA	US20030NAX93	Comcast Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	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
#CVX	US1667641005	Chevron Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#CVX	US1667641005	Chevron Corporation, 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
#FCX	US35671D8570	Freeport-McMoRan Copper & Gold Inc., EQT-SINGLE, USD, 100, Unit,	JESXCC	USD
#FDX	US31428X1063	FedEx Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#FSLR	US3364331070	First Solar Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#GE	US3696041033	General Electric Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#GILD	US3755581036	Gilead Sciences Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#GOOG	US02079K3059	Alphabet Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#GS	US38141G1040	Goldman Sachs Group Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#GS	US38141G1040	Goldman Sachs Group Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#HAL	US4062161017	Halliburton Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#HD	US4370761029	Home Depot Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#HD	US4370761029	Home Depot Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#HON	US4385161066	Honeywell International Inc., EQT-SINGLE, GBP, 100, Unit, Cash	JESXCC	GBP
#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
#ILMN	US4523271090	Illumina Inc., 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
#IP	US4601461035	International Paper Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#JCP	US7081601061	J.C. Penney Company Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#JNJ	US4781601046	Johnson & Johnson, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#JNJ	US4781601046	Johnson & Johnson, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#JPM	US46625H1005	JPMorgan Chase & Co, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#JPM	US46625H1005	JPMorgan Chase & Co, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#KHC	US5007541064	The Kraft Heinz Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#KO	US1912161007	Coca-Cola Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#KO	US1912161007	Coca-Cola Company, 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
#MDLZ	US6092071058	Mondelez International Inc.		
, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD	Instaforex	
#MGM	US5529531015	MGM Resorts International, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#MMM	US88579Y1010	3M Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#MMM	US88579Y1010	3M Company, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#MO	US02209S1033	Altria Group Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#MRK	US58933Y1055	Merck & Co Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#MRK	US58933Y1055	Merck & Co Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#MRVL	BMG5876H1051	Marvell Technology Group Ltd., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#MS	US6174464486	Morgan Stanley, 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
#MU	US5951121038	Micron Technology Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#NFLX	US64110L1061	Netflix Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	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
#NTDOY	US6544453037	Nintendo Co. Ltd., EQT-SINGLE, GBP, 100, Unit, Cash	JESXCC	GBP
#ORAN	FR0000133308	Orange, EQT-SINGLE, EUR, 100, Unit, Cash	JESXCC	EUR
#ORCL	US68389X1054	Oracle Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#ORCL	US68389X1054	Oracle 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
#QCOM	US7475251036	Qualcomm Incorporated, 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
#SNE	US8356993076	Sony Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#SPY	US78378X1072	US500, EQT-INDEX, USD, 100, Unit, Cash	JEIXCC	USD
#T	US00206R1023	AT&T Inc, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#T	US00206R1023	AT&T Inc, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#TEVA	US8816242098	Teva Pharmaceutical Industries Ltd., EQT-SINGLE, USD, 100, Unit,	JESXCC	USD
#TRI	CA8849031056	Thomson Reuters Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#TRV	US89417E1091	The Travelers Companies Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#TRV	US89417E1091	The Travelers Companies Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#TSLA	US88160R1014	Tesla Motors Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#TWTR	US90184L1026	Twitter Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#TWTR	US90184L1026	Twitter Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#UBS	CH0244767585	UBS, EQT-SINGLE, CHF, 100, Unit, Cash	JESXCC	CHF
#UL	US9047677045	Unilever Plc, EQT-SINGLE, GBP, 100, Unit, Cash	JESXCC	GBP

#UPS	US9113121068	United Parcel Service Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#USDX	NULL	US Dollar Index, EQT-INDEX, USD, 10000, Unit, Cash	JEIXCC	USD
#V	US92826C8394	Visa Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#VZ	US92343V1044	Verizon Communications Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#VZ	US92343V1044	Verizon Communications Inc., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#WDC	US9581021055	Western Digital Corporation, EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#WFC	US9497461015	Wells Fargo & Co., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	USD
#WFC	US9497461015	Wells Fargo & Co., EQT-SINGLE, USD, 100, Unit, Cash	JESXCC	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
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
AUDMXN	NULL	AUDMXN, FX, AUD against MXN, 100000, Unit, Cash	JFTXCC	MXN
AUDMXN	NULL	AUDMXN, FX, AUD against MXN, 10000, Unit, Cash	JFTXCC	MXN
AUDNOK.fx	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.fx	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
AUDZAR	NULL	AUDZAR, FX, AUD against ZAR, 100000, Unit, Cash	JFTXCC	ZAR
AUDZAR	NULL	AUDZAR, FX, AUD against ZAR, 10000, Unit, Cash	JFTXCC	ZAR
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
CADPLN	NULL	CADPLN, FX, CAD against PLN, 100000, Unit, Cash	JFTXCC	PLN
CADPLN	NULL	CADPLN, FX, CAD against PLN, 10000, Unit, Cash	JFTXCC	PLN
CADZAR	NULL	CADZAR, FX, CAD against ZAR, 100000, Unit, Cash	JFTXCC	ZAR
CADZAR	NULL	CADZAR, FX, CAD against ZAR, 10000, Unit, Cash	JFTXCC	ZAR
CHFDKK.fx	NULL	CHFDKK, FX, CHF against DKK, 10000, Unit, Cash	JFTXCC	DKK
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
CHFNOK.fx	NULL	CHFNOK, FX, CHF against NOK, 10000, Unit, Cash	JFTXCC	NOK
CHFPLN	NULL	CHFPLN, FX, CHF against PLN, 100000, Unit, Cash	JFTXCC	PLN
CHFPLN	NULL	CHFPLN, FX, CHF against PLN, 10000, Unit, Cash	JFTXCC	PLN

CHFPLN.fx	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
EURCZK	NULL	EURCZK, FX, EUR against CZK, 100000, Unit, Cash	JFTXCC	CZK
EURCZK	NULL	EURCZK, FX, EUR against CZK, 10000, Unit, Cash	JFTXCC	CZK
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.fx	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
EURNOK.fx	NULL	EURNOK, FX, EUR against NOK, 100000, Unit, Cash	JFTXCC	NOK
EURNOK.fx	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
EURUSD	NULL	EURUSD, FX, EUR against USD, 100000, Unit, Cash	JFTXCC	USD
EURUSD	NULL	EURUSD, FX, EUR against USD, 10000, Unit, Cash	JFTXCC	USD
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.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
GBPNOK.fx	NULL	GBPNOK, FX, GBP against NOK, 100000, Unit, Cash	JFTXCC	NOK
GBPNOK.fx	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.fx	NULL	GBPSEK, FX, GBP against SEK, 10000, Unit, Cash	JFTXCC	SEK
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
GBPZAR.fx	NULL	GBPZAR, FX, GBP against ZAR, 100000, Unit, Cash	JFTXCC	ZAR
GBPZAR.fx	NULL	GBPZAR, FX, GBP against ZAR, 10000, Unit, Cash	JFTXCC	ZAR
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.fx	NULL	HKDJPY, FX, HKD against JPY, 10000, Unit, Cash	JFTXCC	JPY
MXNJPY.fx	NULL	MXNJPY, FX, MXN against JPY, 10000, Unit, Cash	JFTXCC	JPY
NASDAQ100.i	US6311011026	NASDAQ-100, EQT-INDEX, USD, 1, Unit, Cash	JEIXCC	USD
NOKJPY	NULL	NOKJPY, FX, NOK against JPY, 100000, Unit, Cash	JFTXCC	JPY
NOKJPY	NULL	NOKJPY, FX, NOK against JPY, 10000, Unit, Cash	JFTXCC	JPY
NOKJPY.fx	NULL	NOKJPY, FX, NOK against JPY, 100000, Unit, Cash	JFTXCC	JPY
NOKJPY.fx	NULL	NOKJPY, FX, NOK against JPY, 10000, Unit, Cash	JFTXCC	JPY
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
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
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
UK100.i	GB0001383545	Financial Times Stock Exchange 100 Index, EQT-INDEX, GBP, 1, Unit,	JEIXCC	GBP
UK100.i	GB0001383545	Financial Times Stock Exchange 100 Index, EQT-INDEX, GBP, 1, Unit,	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

USDCHE.fx	NULL	USDCHE, FX, USD against CHF, 10000, Unit, Cash	JFTXCC	CHF
USDCZK	NULL	USDCZK, FX, USD against CZK, 100000, Unit, Cash	JFTXCC	CZK
USDCZK	NULL	USDCZK, FX, USD against CZK, 10000, Unit, Cash	JFTXCC	CZK
USDDKK	NULL	USDDKK, FX, USD against DKK, 100000, Unit, Cash	JFTXCC	DKK
USDDKK	NULL	USDDKK, FX, USD against DKK, 10000, Unit, Cash	JFTXCC	DKK
USDDKK.fx	NULL	USDDKK, FX, USD against DKK, 100000, Unit, Cash	JFTXCC	DKK
USDDKK.fx	NULL	USDDKK, FX, USD against DKK, 10000, Unit, Cash	JFTXCC	DKK
USDHUF.fx	NULL	USDHUF, FX, USD against HUF, 10000, Unit, Cash	JFTXCC	HUF
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.fx	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
USDPLN.fx	NULL	USDPLN, FX, USD against PLN, 10000, Unit, Cash	JFTXCC	PLN
USDRUR	NULL	USDRUB, 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
USDSGD	NULL	USDSGD, FX, USD against SGD, 100000, Unit, Cash	JFTXCC	SGD
USDSGD	NULL	USDSGD, FX, USD against SGD, 10000, Unit, Cash	JFTXCC	SGD
USDSGD.fx	NULL	USDSGD, FX, USD against SGD, 100000, Unit, Cash	JFTXCC	SGD
USDSGD.fx	NULL	USDSGD, FX, USD against SGD, 10000, Unit, Cash	JFTXCC	SGD
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
ZARJPY.fx	NULL	ZARJPY, FX, ZAR against JPY, 10000, Unit, Cash	JFTXCC	JPY