

Kontoauszug

Berichtsperiode: von Jun 16, 2016 10:00:00 PM bis Jun 18, 2016 9:59:59 PM

Benutzername: Ruediger Presche

FXCM_GERMANY

Ruediger Presche
Germany

Handelskonto#: 00822107

Erstellt am: Jan 14, 2016 8:46:04 AM

Status: Aktiv

Kontowahrung: EUR

GESCHLOSSENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Brutto GuV	Kommission	Dividenden	Rollover	Angepasst	Netto GuV	Bedingung	Erstellt von
61968224	GBP/CHF	2.000	6/16/16 3:31 PM 6/17/16 12:56 AM	1,35820	1,37743	-35,41	-0,16	0,00	-0,14	0,00	-35,71	SE S	d26827628001 d26827628001
61986338	GBP/USD	5.000	6/16/16 6:11 PM 6/17/16 10:39 AM	1,42544	1,42064	21,34	-0,30	0,00	-0,05	0,00	20,99	SE S(t)	d26827628001 d26827628001
61946179	EUR/GBP	5.000	6/16/16 6:11 PM 6/17/16 11:01 AM	0,78931	0,78981	-3,17	-0,40	0,00	0,08	0,00	-3,49	SE S(t)	d26827628001 d26827628001
61950180	EUR/GBP	5.000	6/16/16 6:11 PM 6/17/16 11:01 AM	0,78930	0,78979	-3,10	-0,40	0,00	0,08	0,00	-3,42	SE S(t)	d26827628001 d26827628001
61953035	EUR/GBP	5.000	6/16/16 6:11 PM 6/17/16 11:01 AM	0,78930	0,78981	-3,23	-0,40	0,00	0,08	0,00	-3,55	SE S(t)	d26827628001 d26827628001
61956012	EUR/GBP	5.000	6/16/16 6:11 PM 6/17/16 11:01 AM	0,78930	0,78979	-3,10	-0,40	0,00	0,08	0,00	-3,42	SE S(t)	d26827628001 d26827628001
61957907	EUR/GBP	5.000	6/16/16 6:11 PM 6/17/16 5:10 AM	0,78930	0,79035	-6,64	-0,40	0,00	0,08	0,00	-6,96	SE S(t)	d26827628001 d26827628001
61988950	GER30	5	6/16/16 8:24 PM 6/17/16 7:28 AM	9.638,35	9.649,07	-5,36	0,00	0,00	-0,35	0,00	-5,71	SE S(t)	d26827628001 d26827628001
61988923	USD/JPY	5.000	6/16/16 8:24 PM 6/16/16 11:22 PM	104,253	104,414	-6,87	-0,30	0,00	-0,11	0,00	-7,28	SE S(t)	d26827628001 d26827628001
61989042	USD/JPY	5.000	6/16/16 8:24 PM 6/16/16 11:22 PM	104,253	104,418	-7,04	-0,30	0,00	-0,11	0,00	-7,45	SE S(t)	d26827628001 d26827628001
61989100	USD/JPY	5.000	6/16/16 8:24 PM 6/16/16 11:22 PM	104,253	104,418	-7,04	-0,30	0,00	-0,11	0,00	-7,45	SE S(t)	d26827628001 d26827628001
61989148	USD/JPY	5.000	6/16/16 8:24 PM 6/16/16 11:22 PM	104,253	104,418	-7,04	-0,30	0,00	-0,11	0,00	-7,45	SE S(t)	d26827628001 d26827628001
61989251	USD/JPY	5.000	6/16/16 8:24 PM 6/16/16 11:22 PM	104,253	104,418	-7,04	-0,30	0,00	-0,11	0,00	-7,45	SE S(t)	d26827628001 d26827628001
61989252	USD/JPY	5.000	6/16/16 8:31 PM 6/17/16 1:00 AM	104,804	104,384	17,78	-0,30	0,00	0,05	0,00	17,53	SE L	d26827628001 d26827628001
61989332	USD/JPY	5.000	6/16/16 8:31 PM 6/17/16 1:00 AM	104,804	104,384	17,78	-0,30	0,00	0,05	0,00	17,53	SE L	d26827628001 d26827628001
61990418	AUD/JPY	5.000	6/17/16 12:30 AM 6/17/16 2:09 AM	77,517	77,057	19,48	-0,40	0,00	0,00	0,00	19,08	SE L	d26827628001 d26827628001
61989164	USD/JPY	5.000	6/17/16 12:30 AM 6/17/16 1:56 AM	104,815	104,475	14,40	-0,30	0,00	0,00	0,00	14,10	SE L	d26827628001 d26827628001
61989418	USD/JPY	5.000	6/17/16 12:30 AM 6/17/16 1:56 AM	104,815	104,475	14,40	-0,30	0,00	0,00	0,00	14,10	SE L	d26827628001 d26827628001
61989419	USD/JPY	5.000	6/17/16 12:49 AM 6/17/16 2:22 AM	104,633	104,603	1,27	-0,30	0,00	0,00	0,00	0,97	SE S(t)	d26827628001 d26827628001

61989848	GBP/JPY	4.000	6/17/16 12:51 AM 6/17/16 5:04 AM	148,586	148,848	-8,93	-0,32	0,00	0,00	0,00	-9,25	SE S	d26827628001 d26827628001
61990420	GBP/JPY	4.000	6/17/16 12:51 AM 6/17/16 5:04 AM	148,586	148,848	-8,93	-0,32	0,00	0,00	0,00	-9,25	SE S	d26827628001 d26827628001
61990859	GBP/JPY	4.000	6/17/16 12:51 AM 6/17/16 5:04 AM	148,586	148,848	-8,93	-0,32	0,00	0,00	0,00	-9,25	SE S	d26827628001 d26827628001
61990409	AUD/USD	5.000	6/17/16 12:55 AM 6/17/16 2:37 AM	0,73886	0,73797	3,95	-0,40	0,00	0,00	0,00	3,55	SE S(t)	d26827628001 d26827628001
61990878	AUD/USD	5.000	6/17/16 12:55 AM 6/17/16 2:38 AM	0,73879	0,73797	3,64	-0,40	0,00	0,00	0,00	3,24	SE S(t)	d26827628001 d26827628001
61909702	EUR/GBP	5.000	6/17/16 12:57 AM 6/17/16 11:01 AM	0,78786	0,78979	-12,22	-0,40	0,00	0,00	0,00	-12,62	SE S(t)	d26827628001 d26827628001
61913673	EUR/GBP	5.000	6/17/16 12:57 AM 6/17/16 11:01 AM	0,78786	0,78981	-12,34	-0,40	0,00	0,00	0,00	-12,74	SE S(t)	d26827628001 d26827628001
61988691	USD/JPY	5.000	6/17/16 5:16 AM 6/17/16 6:30 AM	104,137	104,344	-8,82	-0,30	0,00	0,00	0,00	-9,12	SE S(t)	d26827628001 d26827628001
61988692	USD/JPY	5.000	6/17/16 5:16 AM 6/17/16 6:30 AM	104,137	104,324	-7,97	-0,30	0,00	0,00	0,00	-8,27	SE S(t)	d26827628001 d26827628001
61988766	USD/JPY	5.000	6/17/16 5:16 AM 6/17/16 6:30 AM	104,137	104,344	-8,82	-0,30	0,00	0,00	0,00	-9,12	SE S(t)	d26827628001 d26827628001
61988845	USD/JPY	5.000	6/17/16 5:16 AM 6/17/16 6:30 AM	104,137	104,344	-8,82	-0,30	0,00	0,00	0,00	-9,12	SE S(t)	d26827628001 d26827628001
61988926	USD/JPY	5.000	6/17/16 5:16 AM 6/17/16 6:30 AM	104,137	104,320	-7,80	-0,30	0,00	0,00	0,00	-8,10	SE S(t)	d26827628001 d26827628001
61988928	USD/JPY	5.000	6/17/16 5:16 AM 6/17/16 6:30 AM	104,137	104,320	-7,80	-0,30	0,00	0,00	0,00	-8,10	SE S(t)	d26827628001 d26827628001
61989150	USD/JPY	5.000	6/17/16 5:16 AM 6/17/16 6:30 AM	104,137	104,325	-8,01	-0,30	0,00	0,00	0,00	-8,31	SE S(t)	d26827628001 d26827628001
61995618	GER30	5	6/17/16 8:14 AM 6/17/16 8:57 AM	9.665,35	9.649,15	8,10	0,00	0,00	0,00	0,00	8,10	SE S(t)	d26827628001 d26827628001
61996480	USD/JPY	5.000	6/17/16 8:16 AM 6/17/16 8:29 AM	104,164	104,303	-5,92	-0,30	0,00	0,00	0,00	-6,22	SE S(t)	d26827628001 d26827628001
61997824	USD/JPY	5.000	6/17/16 8:46 AM 6/17/16 9:11 AM	104,161	104,329	-7,17	-0,30	0,00	0,00	0,00	-7,47	SE S(t)	d26827628001 d26827628001
61998507	USD/JPY	5.000	6/17/16 9:18 AM 6/17/16 9:42 AM	104,126	104,323	-8,39	-0,30	0,00	0,00	0,00	-8,69	SE S(t)	d26827628001 d26827628001
62001738	USD/JPY	5.000	6/17/16 10:37 AM 6/17/16 4:30 PM	104,129	104,338	-8,92	-0,30	0,00	0,00	0,00	-9,22	SE S(t)	d26827628001 d26827628001
62001896	USD/JPY	5.000	6/17/16 10:37 AM 6/17/16 4:30 PM	104,128	104,338	-8,96	-0,30	0,00	0,00	0,00	-9,26	SE S(t)	d26827628001 d26827628001
62002007	USD/JPY	5.000	6/17/16 10:37 AM 6/17/16 4:30 PM	104,129	104,338	-8,92	-0,30	0,00	0,00	0,00	-9,22	SE S(t)	d26827628001 d26827628001
61995613	USD/CAD	5.000	6/17/16 1:15 PM 6/17/16 4:11 PM	1,28986	1,28929	1,96	-0,40	0,00	0,00	0,00	1,56	SE S(t)	d26827628001 d26827628001
62000857	USD/CAD	5.000	6/17/16 1:15 PM 6/17/16 4:11 PM	1,28986	1,28921	2,24	-0,40	0,00	0,00	0,00	1,84	SE S(t)	d26827628001 d26827628001
62004344	USD/CAD	5.000	6/17/16 1:15 PM 6/17/16 4:11 PM	1,28986	1,28920	2,27	-0,40	0,00	0,00	0,00	1,87	SE S(t)	d26827628001 d26827628001
62002726	AUD/USD	5.000	6/17/16 2:51 PM 6/17/16 3:55 PM	0,73941	0,73987	-2,04	-0,40	0,00	0,00	0,00	-2,44	SE S(t)	d26827628001 d26827628001
62004343	AUD/USD	5.000	6/17/16 2:51 PM 6/17/16 3:55 PM	0,73941	0,73987	-2,04	-0,40	0,00	0,00	0,00	-2,44	SE S(t)	d26827628001 d26827628001
62006142	AUD/USD	5.000	6/17/16 2:51 PM 6/17/16 3:55 PM	0,73941	0,73987	-2,04	-0,40	0,00	0,00	0,00	-2,44	SE S(t)	d26827628001 d26827628001

62007857	AUD/USD	5.000	6/17/16 2:51 PM 6/17/16 3:55 PM	0,73943	0,73987	-1,95	-0,40	0,00	0,00	0,00	-2,35	SE S(t)	d26827628001 d26827628001
62009800	AUD/JPY	5.000	6/17/16 3:10 PM 6/17/16 4:12 PM	76,884	77,206	-13,73	-0,40	0,00	0,00	0,00	-14,13	SE S	d26827628001 d26827628001
62000851	AUD/USD	5.000	6/17/16 3:10 PM 6/17/16 3:55 PM	0,73941	0,74046	-4,66	-0,40	0,00	0,00	0,00	-5,06	SE S(t)	d26827628001 d26827628001
62000853	AUD/USD	5.000	6/17/16 3:10 PM 6/17/16 3:59 PM	0,73845	0,74046	-8,93	-0,40	0,00	0,00	0,00	-9,33	SE S	d26827628001 d26827628001
62000855	AUD/USD	5.000	6/17/16 3:10 PM 6/17/16 3:53 PM	0,73972	0,74046	-3,28	-0,40	0,00	0,00	0,00	-3,68	SE S(t)	d26827628001 d26827628001
61975386	EUR/USD	5.000	6/17/16 3:16 PM 6/17/16 3:58 PM	1,12532	1,12954	-18,75	-0,30	0,00	0,00	0,00	-19,05	SE S	d26827628001 d26827628001
61986335	EUR/USD	5.000	6/17/16 3:16 PM 6/17/16 3:58 PM	1,12532	1,12954	-18,75	-0,30	0,00	0,00	0,00	-19,05	SE S	d26827628001 d26827628001
62004346	GBP/JPY	4.000	6/17/16 3:17 PM 6/17/16 3:26 PM	149,018	149,264	-8,36	-0,32	0,00	0,00	0,00	-8,68	SE S	d26827628001 d26827628001
62006146	GBP/JPY	4.000	6/17/16 3:17 PM 6/17/16 3:26 PM	149,018	149,264	-8,36	-0,32	0,00	0,00	0,00	-8,68	SE S	d26827628001 d26827628001
62007866	GBP/JPY	4.000	6/17/16 3:17 PM 6/17/16 3:26 PM	149,018	149,264	-8,36	-0,32	0,00	0,00	0,00	-8,68	SE S	d26827628001 d26827628001
62009798	GBP/JPY	4.000	6/17/16 3:17 PM 6/17/16 3:26 PM	149,018	149,264	-8,36	-0,32	0,00	0,00	0,00	-8,68	SE S	d26827628001 d26827628001
62009799	AUD/JPY	5.000	6/17/16 4:30 PM 6/17/16 7:23 PM	76,819	77,139	-13,61	-0,40	0,00	0,00	0,00	-14,01	SE S	d26827628001 d26827628001
62012054	AUD/JPY	5.000	6/17/16 4:30 PM 6/17/16 7:23 PM	76,819	77,139	-13,61	-0,40	0,00	0,00	0,00	-14,01	SE S	d26827628001 d26827628001
61995614	GBP/JPY	4.000	6/17/16 7:11 PM 6/17/16 7:54 PM	149,581	149,827	-8,37	-0,32	0,00	0,00	0,00	-8,69	SE S	d26827628001 d26827628001
61998526	GBP/JPY	4.000	6/17/16 7:11 PM 6/17/16 7:54 PM	149,581	149,827	-8,37	-0,32	0,00	0,00	0,00	-8,69	SE S	d26827628001 d26827628001
62000858	GBP/JPY	4.000	6/17/16 7:11 PM 6/17/16 7:54 PM	149,581	149,827	-8,37	-0,32	0,00	0,00	0,00	-8,69	SE S	d26827628001 d26827628001
62002730	GBP/JPY	4.000	6/17/16 7:11 PM 6/17/16 7:54 PM	149,581	149,827	-8,37	-0,32	0,00	0,00	0,00	-8,69	SE S	d26827628001 d26827628001
Gesamt:						-294,41	-20,68	0,00	-0,59	0,00	-315,68		
Erstellungszeitraum:						-294,41	-18,40	0,00	-0,59	0,00			

OFFENE ORDERS

Order Nr.	Ablaufdatum	Art	Ticket	Symbol	Volumen	Datum	K/V	Kurs	Peg Offset	Marktpreis	Erstellt von
203379696		SE	61732176	USD/CAD	5.000	6/5/16 10:00 PM	B	1,31447		1,29014	d26827628001
203379870		S	61732176	USD/CAD	5.000	6/5/16 10:00 PM	S	1,31187		1,28886	d26827628001
203379871		L	61732176	USD/CAD	5.000	6/5/16 10:00 PM	S	1,34027		1,28886	d26827628001
203379697		SE	61732177	USD/CAD	5.000	6/5/16 10:00 PM	B	1,31447		1,29014	d26827628001
203379873		S	61732177	USD/CAD	5.000	6/5/16 10:00 PM	S	1,30937		1,28886	d26827628001
203379874		L	61732177	USD/CAD	5.000	6/5/16 10:00 PM	S	1,32967		1,28886	d26827628001
203379698		SE	61732178	USD/CAD	5.000	6/5/16 10:00 PM	B	1,31447		1,29014	d26827628001
203379876		S	61732178	USD/CAD	5.000	6/5/16 10:00 PM	S	1,29467		1,28886	d26827628001
203379877		L	61732178	USD/CAD	5.000	6/5/16 10:00 PM	S	1,36707		1,28886	d26827628001
203482322		SE	61761036	USD/CHF	5.000	6/6/16 10:00 PM	B	0,99571		0,96128	d26827628001
203482588		S	61761036	USD/CHF	5.000	6/6/16 10:00 PM	S	0,97031		0,95946	d26827628001
203482589		L	61761036	USD/CHF	5.000	6/6/16 10:00 PM	S	1,00631		0,95946	d26827628001
203540353		SE	61777031	EUR/GBP	5.000	6/7/16 2:00 PM	S	0,77526		0,78481	d26827628001
203540517		S(t)	61777031	EUR/GBP	5.000	6/7/16 2:00 PM	B	0,77876		0,78549	d26827628001

203540518		L	61777031	EUR/GBP	5.000	6/7/16 2:00 PM	B	0,76936	0,78549	d26827628001
203540355		SE	61777032	EUR/GBP	5.000	6/7/16 2:00 PM	S	0,77526	0,78481	d26827628001
203540521		S	61777032	EUR/GBP	5.000	6/7/16 2:00 PM	B	0,77836	0,78549	d26827628001
203540522		L	61777032	EUR/GBP	5.000	6/7/16 2:00 PM	B	0,76066	0,78549	d26827628001
203540360		SE	61777037	GBP/JPY	5.000	6/7/16 2:00 PM	B	157,987	149,646	d26827628001
203540536		S	61777037	GBP/JPY	5.000	6/7/16 2:00 PM	S	156,427	149,408	d26827628001
203540537		L	61777037	GBP/JPY	5.000	6/7/16 2:00 PM	S	160,367	149,408	d26827628001
203555798		SE	61780972	GBP/JPY	4.000	6/7/16 4:00 PM	B	157,559	149,646	d26827628001
203556059		S	61780972	GBP/JPY	4.000	6/7/16 4:00 PM	S	157,319	149,408	d26827628001
203556060		L	61780972	GBP/JPY	4.000	6/7/16 4:00 PM	S	158,669	149,408	d26827628001
203555799		SE	61780973	GBP/JPY	4.000	6/7/16 4:00 PM	B	157,559	149,646	d26827628001
203556062		S	61780973	GBP/JPY	4.000	6/7/16 4:00 PM	S	156,429	149,408	d26827628001
203556063		L	61780973	GBP/JPY	4.000	6/7/16 4:00 PM	S	158,429	149,408	d26827628001
203555800		SE	61780974	GBP/JPY	4.000	6/7/16 4:00 PM	B	157,987	149,646	d26827628001
203556065		S(t)	61780974	GBP/JPY	4.000	6/7/16 4:00 PM	S	157,057	149,408	d26827628001
203556066		L	61780974	GBP/JPY	4.000	6/7/16 4:00 PM	S	160,047	149,408	d26827628001
203555801		SE	61780975	EUR/GBP	5.000	6/7/16 4:00 PM	S	0,77526	0,78481	d26827628001
203556068		S(t)	61780975	EUR/GBP	5.000	6/7/16 4:00 PM	B	0,77876	0,78549	d26827628001
203556069		L	61780975	EUR/GBP	5.000	6/7/16 4:00 PM	B	0,76936	0,78549	d26827628001
203560954		SE	61782308	GBP/JPY	4.000	6/7/16 5:00 PM	B	157,559	149,646	d26827628001
203561100		S	61782308	GBP/JPY	4.000	6/7/16 5:00 PM	S	157,319	149,408	d26827628001
203561101		L	61782308	GBP/JPY	4.000	6/7/16 5:00 PM	S	158,669	149,408	d26827628001
203591483		SE	61790728	EUR/GBP	5.000	6/8/16 8:00 AM	S	0,77774	0,78481	d26827628001
203591639		S(t)	61790728	EUR/GBP	5.000	6/8/16 8:00 AM	B	0,78124	0,78549	d26827628001
203591640		L	61790728	EUR/GBP	5.000	6/8/16 8:00 AM	B	0,77184	0,78549	d26827628001
203660137		SE	61808700	EUR/GBP	5.000	6/8/16 6:00 PM	S	0,77957	0,78481	d26827628001
203660383		S(t)	61808700	EUR/GBP	5.000	6/8/16 6:00 PM	B	0,78307	0,78549	d26827628001
203660384		L	61808700	EUR/GBP	5.000	6/8/16 6:00 PM	B	0,77367	0,78549	d26827628001
203660138		SE	61808701	GBP/JPY	4.000	6/8/16 6:00 PM	B	156,266	149,646	d26827628001
203660386		S	61808701	GBP/JPY	4.000	6/8/16 6:00 PM	S	156,026	149,408	d26827628001
203660387		L	61808701	GBP/JPY	4.000	6/8/16 6:00 PM	S	157,376	149,408	d26827628001
203660139		SE	61808702	GBP/JPY	4.000	6/8/16 6:00 PM	B	156,266	149,646	d26827628001
203660389		S	61808702	GBP/JPY	4.000	6/8/16 6:00 PM	S	155,136	149,408	d26827628001
203660390		L	61808702	GBP/JPY	4.000	6/8/16 6:00 PM	S	157,136	149,408	d26827628001
203784489		SE	61840996	EUR/JPY	4.000	6/9/16 10:00 PM	B	122,078	117,495	d26827628001
203784669		S(t)	61840996	EUR/JPY	4.000	6/9/16 10:00 PM	S	121,088	117,350	d26827628001
203784670		L	61840996	EUR/JPY	4.000	6/9/16 10:00 PM	S	123,908	117,350	d26827628001
203856766		SE	61860014	EUR/GBP	5.000	6/10/16 4:00 PM	S	0,78096	0,78481	d26827628001
203857049		S(t)	61860014	EUR/GBP	5.000	6/10/16 4:00 PM	B	0,78446	0,78549	d26827628001
203857050		L	61860014	EUR/GBP	5.000	6/10/16 4:00 PM	B	0,77506	0,78549	d26827628001
203856767		SE	61860015	GBP/JPY	4.000	6/10/16 4:00 PM	B	155,052	149,646	d26827628001
203857052		S	61860015	GBP/JPY	4.000	6/10/16 4:00 PM	S	153,922	149,408	d26827628001
203857053		L	61860015	GBP/JPY	4.000	6/10/16 4:00 PM	S	155,922	149,408	d26827628001
203856769		SE	61860016	GBP/JPY	4.000	6/10/16 4:00 PM	B	155,288	149,646	d26827628001
203857056		S(t)	61860016	GBP/JPY	4.000	6/10/16 4:00 PM	S	154,358	149,408	d26827628001
203857057		L	61860016	GBP/JPY	4.000	6/10/16 4:00 PM	S	157,348	149,408	d26827628001
203976623		SE	61894005	EUR/GBP	5.000	6/13/16 6:00 PM	S	0,78096	0,78481	d26827628001
203976893		S(t)	61894005	EUR/GBP	5.000	6/13/16 6:00 PM	B	0,78446	0,78549	d26827628001
203976894		L	61894005	EUR/GBP	5.000	6/13/16 6:00 PM	B	0,77506	0,78549	d26827628001
203976625		SE	61894007	EUR/GBP	5.000	6/13/16 6:00 PM	S	0,78096	0,78481	d26827628001
203976899		S	61894007	EUR/GBP	5.000	6/13/16 6:00 PM	B	0,78406	0,78549	d26827628001
203976900		L	61894007	EUR/GBP	5.000	6/13/16 6:00 PM	B	0,76636	0,78549	d26827628001
203976626		SE	61894008	GBP/JPY	4.000	6/13/16 6:00 PM	B	152,419	149,646	d26827628001
203976902		S	61894008	GBP/JPY	4.000	6/13/16 6:00 PM	S	152,179	149,408	d26827628001
203976903		L	61894008	GBP/JPY	4.000	6/13/16 6:00 PM	S	153,529	149,408	d26827628001
203989980		SE	61897365	GBP/JPY	4.000	6/13/16 9:00 PM	B	152,419	149,646	d26827628001
203990122		S	61897365	GBP/JPY	4.000	6/13/16 9:00 PM	S	152,179	149,408	d26827628001
203990123		L	61897365	GBP/JPY	4.000	6/13/16 9:00 PM	S	153,529	149,408	d26827628001

203992432		S	61898008	USD/CHF	5.000	6/13/16 10:00 PM	B	0,98326	0,96128	d26827628001
203992433		L	61898008	USD/CHF	5.000	6/13/16 10:00 PM	B	0,94726	0,96128	d26827628001
203994957		SE	61898693	GBP/JPY	4.000	6/13/16 11:00 PM	B	152,419	149,646	d26827628001
203995104		S	61898693	GBP/JPY	4.000	6/13/16 11:00 PM	S	152,179	149,408	d26827628001
203995105		L	61898693	GBP/JPY	4.000	6/13/16 11:00 PM	S	153,529	149,408	d26827628001
204023656		SE	61907077	GBP/JPY	4.000	6/14/16 9:00 AM	B	151,286	149,646	d26827628001
204023800		S	61907077	GBP/JPY	4.000	6/14/16 9:00 AM	S	151,046	149,408	d26827628001
204023801		L	61907077	GBP/JPY	4.000	6/14/16 9:00 AM	S	152,396	149,408	d26827628001
204032930		SE	61909703	GBP/JPY	4.000	6/14/16 10:00 AM	B	151,286	149,646	d26827628001
204033210		S	61909703	GBP/JPY	4.000	6/14/16 10:00 AM	S	151,046	149,408	d26827628001
204033211		L	61909703	GBP/JPY	4.000	6/14/16 10:00 AM	S	152,396	149,408	d26827628001
204105655		SE	61929832	USD/CAD	5.000	6/14/16 10:00 PM	S	1,26552	1,28886	d26827628001
204105809		S(t)	61929832	USD/CAD	5.000	6/14/16 10:00 PM	B	1,27812	1,29014	d26827628001
204105810		L	61929832	USD/CAD	5.000	6/14/16 10:00 PM	B	1,22912	1,29014	d26827628001
204105667		SE	61929844	EUR/GBP	5.000	6/14/16 10:00 PM	S	0,75733	0,78481	d26827628001
204105833		S	61929844	EUR/GBP	5.000	6/14/16 10:00 PM	B	0,78243	0,78549	d26827628001
204105834		L	61929844	EUR/GBP	5.000	6/14/16 10:00 PM	B	0,73133	0,78549	d26827628001
204180254		SE	61950173	GBP/JPY	4.000	6/15/16 4:00 PM	B	151,196	149,646	d26827628001
204180425		S	61950173	GBP/JPY	4.000	6/15/16 4:00 PM	S	150,956	149,408	d26827628001
204180426		L	61950173	GBP/JPY	4.000	6/15/16 4:00 PM	S	152,306	149,408	d26827628001
204180255		SE	61950174	GBP/JPY	4.000	6/15/16 4:00 PM	B	151,196	149,646	d26827628001
204180428		S(t)	61950174	GBP/JPY	4.000	6/15/16 4:00 PM	S	150,266	149,408	d26827628001
204180429		L	61950174	GBP/JPY	4.000	6/15/16 4:00 PM	S	153,256	149,408	d26827628001
204180266		SE	61950182	USD/CAD	5.000	6/15/16 4:00 PM	S	1,28268	1,28886	d26827628001
204180454		S	61950182	USD/CAD	5.000	6/15/16 4:00 PM	B	1,28718	1,29014	d26827628001
204180455		L	61950182	USD/CAD	5.000	6/15/16 4:00 PM	B	1,25178	1,29014	d26827628001
204191527		S	61953038	EUR/GBP	5.000	6/15/16 6:00 PM	B	0,79240	0,78549	d26827628001
204191528		L	61953038	EUR/GBP	5.000	6/15/16 6:00 PM	B	0,77470	0,78549	d26827628001
204202950		SE	61956011	USD/CAD	5.000	6/15/16 8:00 PM	S	1,28268	1,28886	d26827628001
204203108		S	61956011	USD/CAD	5.000	6/15/16 8:00 PM	B	1,28718	1,29014	d26827628001
204203109		L	61956011	USD/CAD	5.000	6/15/16 8:00 PM	B	1,25178	1,29014	d26827628001
204202955		SE	61956016	GBP/JPY	4.000	6/15/16 8:00 PM	B	151,196	149,646	d26827628001
204203123		S	61956016	GBP/JPY	4.000	6/15/16 8:00 PM	S	150,066	149,408	d26827628001
204203124		L	61956016	GBP/JPY	4.000	6/15/16 8:00 PM	S	152,066	149,408	d26827628001
204202956		SE	61956017	GBP/JPY	4.000	6/15/16 8:00 PM	B	151,196	149,646	d26827628001
204203126		S	61956017	GBP/JPY	4.000	6/15/16 8:00 PM	S	150,956	149,408	d26827628001
204203127		L	61956017	GBP/JPY	4.000	6/15/16 8:00 PM	S	152,306	149,408	d26827628001
204209895		S	61957909	EUR/GBP	5.000	6/15/16 10:00 PM	B	0,79240	0,78549	d26827628001
204209896		L	61957909	EUR/GBP	5.000	6/15/16 10:00 PM	B	0,77470	0,78549	d26827628001
204209739		SE	61957912	EUR/GBP	5.000	6/15/16 10:00 PM	S	0,75733	0,78481	d26827628001
204209904		S	61957912	EUR/GBP	5.000	6/15/16 10:00 PM	B	0,78243	0,78549	d26827628001

204209905		L	61957912	EUR/GBP	5.000	6/15/16 10:00 PM	B	0,73133		0,78549	d26827628001
204209907		S	61957913	EUR/GBP	5.000	6/15/16 10:00 PM	S	0,77354		0,78481	d26827628001
204209908		L	61957913	EUR/GBP	5.000	6/15/16 10:00 PM	S	0,82464		0,78481	d26827628001
204239856		SE	61966275	GBP/JPY	4.000	6/16/16 9:00 AM	B	150,713		149,646	d26827628001
204240008		S	61966275	GBP/JPY	4.000	6/16/16 9:00 AM	S	150,473		149,408	d26827628001
204240009		L	61966275	GBP/JPY	4.000	6/16/16 9:00 AM	S	151,823		149,408	d26827628001
204247456		SE	61968218	GBP/JPY	4.000	6/16/16 10:00 AM	B	150,713		149,646	d26827628001
204247620		S	61968218	GBP/JPY	4.000	6/16/16 10:00 AM	S	150,473		149,408	d26827628001
204247621		L	61968218	GBP/JPY	4.000	6/16/16 10:00 AM	S	151,823		149,408	d26827628001
204247457		SE	61968219	GBP/JPY	4.000	6/16/16 10:00 AM	B	150,713		149,646	d26827628001
204247623		S	61968219	GBP/JPY	4.000	6/16/16 10:00 AM	S	149,583		149,408	d26827628001
204247624		L	61968219	GBP/JPY	4.000	6/16/16 10:00 AM	S	151,583		149,408	d26827628001
204247459		SE	61968221	GBP/JPY	4.000	6/16/16 10:00 AM	B	150,713		149,646	d26827628001
204247626		S(t)	61968221	GBP/JPY	4.000	6/16/16 10:00 AM	S	149,783		149,408	d26827628001
204247627		L	61968221	GBP/JPY	4.000	6/16/16 10:00 AM	S	152,773		149,408	d26827628001
204275370		SE	61975389	GBP/JPY	4.000	6/16/16 2:00 PM	B	150,713		149,646	d26827628001
204275533		S	61975389	GBP/JPY	4.000	6/16/16 2:00 PM	S	149,583		149,408	d26827628001
204275534		L	61975389	GBP/JPY	4.000	6/16/16 2:00 PM	S	151,583		149,408	d26827628001
204317846		S(t)	61986341	GBP/USD	5.000	6/16/16 6:00 PM	S	1,42959		1,43466	d26827628001
204317847		L	61986341	GBP/USD	5.000	6/16/16 6:00 PM	S	1,43892		1,43466	d26827628001
204323348		S(t)	61987797	EUR/USD	5.000	6/16/16 7:00 PM	S	1,12306		1,12737	d26827628001
204323350		L	61987797	EUR/USD	5.000	6/16/16 7:00 PM	S	1,13362		1,12737	d26827628001
204323212		SE	61987809	GBP/JPY	4.000	6/16/16 7:00 PM	B	150,713		149,646	d26827628001
204323375		S(t)	61987809	GBP/JPY	4.000	6/16/16 7:00 PM	S	149,783		149,408	d26827628001
204323376		L	61987809	GBP/JPY	4.000	6/16/16 7:00 PM	S	152,773		149,408	d26827628001
204327541		SE	61988948	USD/CAD	5.000	6/16/16 8:00 PM	B	1,30863		1,29014	d26827628001
204327695		S	61988948	USD/CAD	5.000	6/16/16 8:00 PM	S	1,30413		1,28886	d26827628001
204327696		L	61988948	USD/CAD	5.000	6/16/16 8:00 PM	S	1,33953		1,28886	d26827628001
204332968		SE	61990396	EUR/USD	5.000	6/16/16 10:00 PM	B	1,12993		1,12819	d26827628001
204333213		S(t)	61990396	EUR/USD	5.000	6/16/16 10:00 PM	S	1,12563		1,12737	d26827628001
204333214		L	61990396	EUR/USD	5.000	6/16/16 10:00 PM	S	1,13763		1,12737	d26827628001
204333106		SE	61990416	USD/CAD	5.000	6/16/16 10:00 PM	B	1,30863		1,29014	d26827628001
204333270		S	61990416	USD/CAD	5.000	6/16/16 10:00 PM	S	1,30413		1,28886	d26827628001
204333271		L	61990416	USD/CAD	5.000	6/16/16 10:00 PM	S	1,33953		1,28886	d26827628001
204350146		S	61995601	EUR/USD	5.000	6/17/16 8:00 AM	S	1,12302		1,12737	d26827628001
204350147		L	61995601	EUR/USD	5.000	6/17/16 8:00 AM	S	1,13232		1,12737	d26827628001
204350188		S	61995616	GBP/JPY	4.000	6/17/16 8:00 AM	S	148,693		149,408	d26827628001
204350189		L	61995616	GBP/JPY	4.000	6/17/16 8:00 AM	S	150,693		149,408	d26827628001
204361096		SE	61998524	AUD/USD	5.000	6/17/16 9:00 AM	S	0,72854		0,73953	d26827628001
204361244		S(t)	61998524	AUD/USD	5.000	6/17/16 9:00 AM	B	0,73024		0,74031	d26827628001
204361245		L	61998524	AUD/USD	5.000	6/17/16 9:00 AM	B	0,72524		0,74031	d26827628001
204371881		SE	62000843	GBP/USD	5.000	6/17/16 10:00 AM	S	1,40132		1,43466	d26827628001
204372094		S(t)	62000843	GBP/USD	5.000	6/17/16 10:00 AM	B	1,41062		1,43622	d26827628001
204372095		L	62000843	GBP/USD	5.000	6/17/16 10:00 AM	B	1,38432		1,43622	d26827628001
204372100		S	62000845	EUR/USD	5.000	6/17/16 10:00 AM	S	1,12302		1,12737	d26827628001
204372101		L	62000845	EUR/USD	5.000	6/17/16 10:00 AM	S	1,13232		1,12737	d26827628001
204371888		SE	62000846	EUR/USD	5.000	6/17/16 10:00 AM	S	1,11311		1,12737	d26827628001
204372103		S(t)	62000846	EUR/USD	5.000	6/17/16 10:00 AM	B	1,11971		1,12819	d26827628001
204372104		L	62000846	EUR/USD	5.000	6/17/16 10:00 AM	B	1,10901		1,12819	d26827628001
204372106		S(t)	62000847	EUR/USD	5.000	6/17/16 10:00 AM	S	1,12305		1,12737	d26827628001
204372107		L	62000847	EUR/USD	5.000	6/17/16 10:00 AM	S	1,13132		1,12737	d26827628001
204371890		SE	62000848	EUR/USD	5.000	6/17/16 10:00 AM	S	1,11311		1,12737	d26827628001
204372109		S(t)	62000848	EUR/USD	5.000	6/17/16 10:00 AM	B	1,11741		1,12819	d26827628001
204372110		L	62000848	EUR/USD	5.000	6/17/16 10:00 AM	B	1,10541		1,12819	d26827628001
204371891		SE	62000849	EUR/USD	5.000	6/17/16 10:00 AM	B	1,12993		1,12819	d26827628001
204372112		S(t)	62000849	EUR/USD	5.000	6/17/16 10:00 AM	S	1,12563		1,12737	d26827628001
204372113		L	62000849	EUR/USD	5.000	6/17/16 10:00 AM	S	1,13763		1,12737	d26827628001

204371896		SE	62000850	AUD/USD	5.000	6/17/16 10:00 AM	S		0,73712		0,73953	d26827628001
204372115		S(t)	62000850	AUD/USD	5.000	6/17/16 10:00 AM	B		0,73882		0,74031	d26827628001
204372116		L	62000850	AUD/USD	5.000	6/17/16 10:00 AM	B		0,73382		0,74031	d26827628001
204371898		SE	62000852	AUD/USD	5.000	6/17/16 10:00 AM	S		0,72854		0,73953	d26827628001
204372121		S	62000852	AUD/USD	5.000	6/17/16 10:00 AM	B		0,73054		0,74031	d26827628001
204372122		L	62000852	AUD/USD	5.000	6/17/16 10:00 AM	B		0,72304		0,74031	d26827628001
204371903		SE	62000854	AUD/USD	5.000	6/17/16 10:00 AM	S		0,72854		0,73953	d26827628001
204372129		S(t)	62000854	AUD/USD	5.000	6/17/16 10:00 AM	B		0,72994		0,74031	d26827628001
204372130		L	62000854	AUD/USD	5.000	6/17/16 10:00 AM	B		0,72394		0,74031	d26827628001
204371905		SE	62000856	AUD/USD	5.000	6/17/16 10:00 AM	S		0,72854		0,73953	d26827628001
204372135		S(t)	62000856	AUD/USD	5.000	6/17/16 10:00 AM	B		0,73014		0,74031	d26827628001
204372136		L	62000856	AUD/USD	5.000	6/17/16 10:00 AM	B		0,72414		0,74031	d26827628001
204372148		S	62000860	GBP/JPY	4.000	6/17/16 10:00 AM	S		148,693		149,408	d26827628001
204372149		L	62000860	GBP/JPY	4.000	6/17/16 10:00 AM	S		150,693		149,408	d26827628001
204372157		S(t)	62000864	GBP/JPY	4.000	6/17/16 10:00 AM	S		149,008		149,408	d26827628001
204372158		L	62000864	GBP/JPY	4.000	6/17/16 10:00 AM	S		151,883		149,408	d26827628001
204372012		SE	62000868	GBP/CHF	1.000	6/17/16 10:00 AM	S		1,35263		1,37716	d26827628001
204372168		S	62000868	GBP/CHF	1.000	6/17/16 10:00 AM	B		1,35843		1,37928	d26827628001
204372169		L	62000868	GBP/CHF	1.000	6/17/16 10:00 AM	B		1,32823		1,37928	d26827628001
204372015		SE	62000870	GBP/CHF	1.000	6/17/16 10:00 AM	B		1,38028		1,37928	d26827628001
204372175		S	62000870	GBP/CHF	1.000	6/17/16 10:00 AM	S		1,37448		1,37716	d26827628001
204372176		L	62000870	GBP/CHF	1.000	6/17/16 10:00 AM	S		1,40468		1,37716	d26827628001
204372016		SE	62000871	GBP/CHF	2.000	6/17/16 10:00 AM	S		1,35263		1,37716	d26827628001
204372178		S	62000871	GBP/CHF	2.000	6/17/16 10:00 AM	B		1,37173		1,37928	d26827628001
204372179		L	62000871	GBP/CHF	2.000	6/17/16 10:00 AM	B		1,31493		1,37928	d26827628001
204375391		SE	62001432	USD/JPY	5.000	6/17/16 10:15 AM	B		104,379		104,166	d26827628001
204375577		S(t)	62001432	USD/JPY	5.000	6/17/16 10:15 AM	S		104,179		104,083	d26827628001
204375578		L	62001432	USD/JPY	5.000	6/17/16 10:15 AM	S		104,719		104,083	d26827628001
204376495		SE	62001570	USD/JPY	5.000	6/17/16 10:20 AM	B		104,352		104,166	d26827628001
204376599		S(t)	62001570	USD/JPY	5.000	6/17/16 10:20 AM	S		104,132		104,083	d26827628001
204376600		L	62001570	USD/JPY	5.000	6/17/16 10:20 AM	S		104,772		104,083	d26827628001
204378686		SE	62001899	USD/JPY	5.000	6/17/16 10:30 AM	B		104,352		104,166	d26827628001
204378808		S(t)	62001899	USD/JPY	5.000	6/17/16 10:30 AM	S		104,152		104,083	d26827628001
204378809		L	62001899	USD/JPY	5.000	6/17/16 10:30 AM	S		104,692		104,083	d26827628001
204378688		SE	62001901	GBP/USD	2.000	6/17/16 10:30 AM	S		1,42231		1,43466	d26827628001
204378815		S(t)	62001901	GBP/USD	2.000	6/17/16 10:30 AM	B		1,42551		1,43622	d26827628001
204378816		L	62001901	GBP/USD	2.000	6/17/16 10:30 AM	B		1,41181		1,43622	d26827628001
204382569		SE	62002724	AUD/USD	5.000	6/17/16 11:00 AM	S		0,73712		0,73953	d26827628001
204382823		S(t)	62002724	AUD/USD	5.000	6/17/16 11:00 AM	B		0,73882		0,74031	d26827628001
204382824		L	62002724	AUD/USD	5.000	6/17/16 11:00 AM	B		0,73382		0,74031	d26827628001
204382838		S(t)	62002731	GER30	5	6/17/16 11:00 AM	S		9.686,05		9.708,35	d26827628001
204382839		L	62002731	GER30	5	6/17/16 11:00 AM	S		9.804,25		9.708,35	d26827628001
204384455		S(t)	62003168	USD/JPY	5.000	6/17/16 11:15 AM	B		104,323		104,166	d26827628001
204384456		L	62003168	USD/JPY	5.000	6/17/16 11:15 AM	B		103,796		104,166	d26827628001
204384459		S(t)	62003170	USD/JPY	5.000	6/17/16 11:15 AM	B		104,303		104,166	d26827628001
204384460		L	62003170	USD/JPY	5.000	6/17/16 11:15 AM	B		103,841		104,166	d26827628001
204384923		S(t)	62003288	USD/JPY	5.000	6/17/16 11:20 AM	B		104,323		104,166	d26827628001
204384924		L	62003288	USD/JPY	5.000	6/17/16 11:20 AM	B		103,796		104,166	d26827628001
204385402		S(t)	62003432	USD/JPY	5.000	6/17/16 11:25 AM	B		104,322		104,166	d26827628001
204385403		L	62003432	USD/JPY	5.000	6/17/16 11:25 AM	B		103,796		104,166	d26827628001
204386367		S(t)	62003719	USD/JPY	5.000	6/17/16 11:30 AM	B		104,323		104,166	d26827628001
204386368		L	62003719	USD/JPY	5.000	6/17/16 11:30 AM	B		103,796		104,166	d26827628001
204386370		S(t)	62003720	USD/JPY	5.000	6/17/16 11:30 AM	B		104,288		104,166	d26827628001
204386371		L	62003720	USD/JPY	5.000	6/17/16 11:30 AM	B		103,408		104,166	d26827628001
204386618		S(t)	62003786	USD/JPY	5.000	6/17/16 11:35 AM	B		104,323		104,166	d26827628001
204386619		L	62003786	USD/JPY	5.000	6/17/16 11:35 AM	B		103,796		104,166	d26827628001
204387037		S(t)	62003904	USD/JPY	5.000	6/17/16 11:40 AM	B		104,323		104,166	d26827628001

204387038		L	62003904	USD/JPY	5.000	6/17/16 11:40 AM	B		103,796		104,166	d26827628001
204387458		S(t)	62004004	USD/JPY	5.000	6/17/16 11:45 AM	B		104,323		104,166	d26827628001
204387459		L	62004004	USD/JPY	5.000	6/17/16 11:45 AM	B		103,796		104,166	d26827628001
204387463		S(t)	62004006	USD/JPY	5.000	6/17/16 11:45 AM	B		104,303		104,166	d26827628001
204387464		L	62004006	USD/JPY	5.000	6/17/16 11:45 AM	B		103,876		104,166	d26827628001
204387856		S(t)	62004118	USD/JPY	5.000	6/17/16 11:50 AM	B		104,323		104,166	d26827628001
204387857		L	62004118	USD/JPY	5.000	6/17/16 11:50 AM	B		103,796		104,166	d26827628001
204388282		S(t)	62004232	USD/JPY	5.000	6/17/16 11:55 AM	B		104,323		104,166	d26827628001
204388283		L	62004232	USD/JPY	5.000	6/17/16 11:55 AM	B		103,804		104,166	d26827628001
204388587		S	62004331	EUR/USD	5.000	6/17/16 12:00 PM	S		1,12302		1,12737	d26827628001
204388589		L	62004331	EUR/USD	5.000	6/17/16 12:00 PM	S		1,13232		1,12737	d26827628001
204388691		S(t)	62004335	USD/JPY	5.000	6/17/16 12:00 PM	B		104,321		104,166	d26827628001
204388696		L	62004335	USD/JPY	5.000	6/17/16 12:00 PM	B		103,804		104,166	d26827628001
204388698		S(t)	62004336	USD/JPY	5.000	6/17/16 12:00 PM	B		104,301		104,166	d26827628001
204388699		L	62004336	USD/JPY	5.000	6/17/16 12:00 PM	B		103,876		104,166	d26827628001
204388701		S(t)	62004337	USD/JPY	5.000	6/17/16 12:00 PM	B		104,288		104,166	d26827628001
204388702		L	62004337	USD/JPY	5.000	6/17/16 12:00 PM	B		103,408		104,166	d26827628001
204388461		SE	62004340	USD/JPY	5.000	6/17/16 12:00 PM	S		103,757		104,083	d26827628001
204388706		S(t)	62004340	USD/JPY	5.000	6/17/16 12:00 PM	B		104,327		104,166	d26827628001
204388707		L	62004340	USD/JPY	5.000	6/17/16 12:00 PM	B		102,357		104,166	d26827628001
204388462		SE	62004341	AUD/USD	5.000	6/17/16 12:00 PM	S		0,73712		0,73953	d26827628001
204388709		S(t)	62004341	AUD/USD	5.000	6/17/16 12:00 PM	B		0,73882		0,74031	d26827628001
204388710		L	62004341	AUD/USD	5.000	6/17/16 12:00 PM	B		0,73382		0,74031	d26827628001
204388466		SE	62004345	GBP/JPY	4.000	6/17/16 12:00 PM	S		148,276		149,408	d26827628001
204388718		S	62004345	GBP/JPY	4.000	6/17/16 12:00 PM	B		148,516		149,646	d26827628001
204388719		L	62004345	GBP/JPY	4.000	6/17/16 12:00 PM	B		147,166		149,646	d26827628001
204388725		S	62004348	GBP/JPY	4.000	6/17/16 12:00 PM	S		148,693		149,408	d26827628001
204388727		L	62004348	GBP/JPY	4.000	6/17/16 12:00 PM	S		150,693		149,408	d26827628001
204389222		S(t)	62004478	USD/JPY	5.000	6/17/16 12:05 PM	B		104,322		104,166	d26827628001
204389223		L	62004478	USD/JPY	5.000	6/17/16 12:05 PM	B		103,804		104,166	d26827628001
204389735		S(t)	62004621	USD/JPY	5.000	6/17/16 12:10 PM	B		104,323		104,166	d26827628001
204389736		L	62004621	USD/JPY	5.000	6/17/16 12:10 PM	B		103,804		104,166	d26827628001
204390483		S(t)	62004809	USD/JPY	5.000	6/17/16 12:15 PM	B		104,323		104,166	d26827628001
204390484		L	62004809	USD/JPY	5.000	6/17/16 12:15 PM	B		103,804		104,166	d26827628001
204390587		S(t)	62004810	USD/JPY	5.000	6/17/16 12:15 PM	B		104,302		104,166	d26827628001
204390588		L	62004810	USD/JPY	5.000	6/17/16 12:15 PM	B		103,876		104,166	d26827628001
204395486		S(t)	62006124	EUR/USD	5.000	6/17/16 1:00 PM	S		1,12302		1,12737	d26827628001
204395487		L	62006124	EUR/USD	5.000	6/17/16 1:00 PM	S		1,13132		1,12737	d26827628001
204395353		SE	62006138	GBP/USD	2.000	6/17/16 1:00 PM	S		1,42322		1,43466	d26827628001
204395495		S(t)	62006138	GBP/USD	2.000	6/17/16 1:00 PM	B		1,42642		1,43622	d26827628001
204395496		L	62006138	GBP/USD	2.000	6/17/16 1:00 PM	B		1,41272		1,43622	d26827628001
204395354		SE	62006139	GBP/USD	5.000	6/17/16 1:00 PM	S		1,40132		1,43466	d26827628001
204395498		S(t)	62006139	GBP/USD	5.000	6/17/16 1:00 PM	B		1,41452		1,43622	d26827628001
204395499		L	62006139	GBP/USD	5.000	6/17/16 1:00 PM	B		1,38372		1,43622	d26827628001
204395355		SE	62006140	AUD/USD	5.000	6/17/16 1:00 PM	S		0,73712		0,73953	d26827628001
204395502		S(t)	62006140	AUD/USD	5.000	6/17/16 1:00 PM	B		0,73882		0,74031	d26827628001
204395503		L	62006140	AUD/USD	5.000	6/17/16 1:00 PM	B		0,73382		0,74031	d26827628001
204395358		SE	62006143	AUD/USD	5.000	6/17/16 1:00 PM	S		0,72854		0,73953	d26827628001
204395509		S(t)	62006143	AUD/USD	5.000	6/17/16 1:00 PM	B		0,72994		0,74031	d26827628001
204395510		L	62006143	AUD/USD	5.000	6/17/16 1:00 PM	B		0,72394		0,74031	d26827628001
204395362		SE	62006145	GBP/JPY	4.000	6/17/16 1:00 PM	S		148,276		149,408	d26827628001
204395513		S	62006145	GBP/JPY	4.000	6/17/16 1:00 PM	B		148,516		149,646	d26827628001
204395514		L	62006145	GBP/JPY	4.000	6/17/16 1:00 PM	B		147,166		149,646	d26827628001
204395519		S(t)	62006147	GBP/JPY	4.000	6/17/16 1:00 PM	S		149,006		149,408	d26827628001
204395520		L	62006147	GBP/JPY	4.000	6/17/16 1:00 PM	S		151,883		149,408	d26827628001
204398623		SE	62006965	GBP/USD	2.000	6/17/16 1:30 PM	S		1,42322		1,43466	d26827628001

204398765		S(t)	62006965	GBP/USD	2.000	6/17/16 1:30 PM	B		1,42642		1,43622	d26827628001
204398766		L	62006965	GBP/USD	2.000	6/17/16 1:30 PM	B		1,41272		1,43622	d26827628001
204401982		SE	62007845	EUR/USD	5.000	6/17/16 2:00 PM	S		1,12232		1,12737	d26827628001
204402116		S	62007845	EUR/USD	5.000	6/17/16 2:00 PM	B		1,12652		1,12819	d26827628001
204402117		L	62007845	EUR/USD	5.000	6/17/16 2:00 PM	B		1,11722		1,12819	d26827628001
204402119		S	62007846	EUR/USD	5.000	6/17/16 2:00 PM	S		1,12302		1,12737	d26827628001
204402120		L	62007846	EUR/USD	5.000	6/17/16 2:00 PM	S		1,13232		1,12737	d26827628001
204401986		SE	62007849	GBP/USD	2.000	6/17/16 2:00 PM	S		1,42322		1,43466	d26827628001
204402124		S(t)	62007849	GBP/USD	2.000	6/17/16 2:00 PM	B		1,42642		1,43622	d26827628001
204402125		L	62007849	GBP/USD	2.000	6/17/16 2:00 PM	B		1,41272		1,43622	d26827628001
204401987		SE	62007850	GBP/USD	5.000	6/17/16 2:00 PM	S		1,42322		1,43466	d26827628001
204402127		S(t)	62007850	GBP/USD	5.000	6/17/16 2:00 PM	B		1,42632		1,43622	d26827628001
204402128		L	62007850	GBP/USD	5.000	6/17/16 2:00 PM	B		1,41072		1,43622	d26827628001
204401990		SE	62007853	GBP/USD	5.000	6/17/16 2:00 PM	S		1,40132		1,43466	d26827628001
204402132		S(t)	62007853	GBP/USD	5.000	6/17/16 2:00 PM	B		1,41062		1,43622	d26827628001
204402133		L	62007853	GBP/USD	5.000	6/17/16 2:00 PM	B		1,38432		1,43622	d26827628001
204401991		SE	62007854	GBP/USD	4.000	6/17/16 2:00 PM	S		1,40132		1,43466	d26827628001
204402135		S(t)	62007854	GBP/USD	4.000	6/17/16 2:00 PM	B		1,41822		1,43622	d26827628001
204402136		L	62007854	GBP/USD	4.000	6/17/16 2:00 PM	B		1,38472		1,43622	d26827628001
204401993		SE	62007856	AUD/USD	5.000	6/17/16 2:00 PM	S		0,73712		0,73953	d26827628001
204402139		S(t)	62007856	AUD/USD	5.000	6/17/16 2:00 PM	B		0,73882		0,74031	d26827628001
204402140		L	62007856	AUD/USD	5.000	6/17/16 2:00 PM	B		0,73382		0,74031	d26827628001
204401995		SE	62007858	AUD/USD	5.000	6/17/16 2:00 PM	S		0,72854		0,73953	d26827628001
204402145		S(t)	62007858	AUD/USD	5.000	6/17/16 2:00 PM	B		0,73014		0,74031	d26827628001
204402146		L	62007858	AUD/USD	5.000	6/17/16 2:00 PM	B		0,72414		0,74031	d26827628001
204401996		SE	62007859	AUD/USD	5.000	6/17/16 2:00 PM	S		0,72854		0,73953	d26827628001
204402148		S	62007859	AUD/USD	5.000	6/17/16 2:00 PM	B		0,73864		0,74031	d26827628001
204402149		L	62007859	AUD/USD	5.000	6/17/16 2:00 PM	B		0,72194		0,74031	d26827628001
204402004		SE	62007864	EUR/JPY	4.000	6/17/16 2:00 PM	S		115,504		117,350	d26827628001
204402160		S(t)	62007864	EUR/JPY	4.000	6/17/16 2:00 PM	B		116,494		117,495	d26827628001
204402161		L	62007864	EUR/JPY	4.000	6/17/16 2:00 PM	B		113,674		117,495	d26827628001
204402006		SE	62007865	GBP/JPY	4.000	6/17/16 2:00 PM	S		148,350		149,408	d26827628001
204402164		S	62007865	GBP/JPY	4.000	6/17/16 2:00 PM	B		148,590		149,646	d26827628001
204402165		L	62007865	GBP/JPY	4.000	6/17/16 2:00 PM	B		147,240		149,646	d26827628001
204402008		SE	62007867	GBP/JPY	4.000	6/17/16 2:00 PM	S		148,276		149,408	d26827628001
204402170		S	62007867	GBP/JPY	4.000	6/17/16 2:00 PM	B		149,406		149,646	d26827628001
204402171		L	62007867	GBP/JPY	4.000	6/17/16 2:00 PM	B		147,406		149,646	d26827628001
204402173		S	62007868	GBP/JPY	4.000	6/17/16 2:00 PM	S		148,129		149,408	d26827628001
204402174		L	62007868	GBP/JPY	4.000	6/17/16 2:00 PM	S		150,129		149,408	d26827628001
204402020		SE	62007873	AUD/JPY	3.000	6/17/16 2:00 PM	B		78,747		77,085	d26827628001
204402193		S	62007873	AUD/JPY	3.000	6/17/16 2:00 PM	S		78,287		76,947	d26827628001
204402194		L	62007873	AUD/JPY	3.000	6/17/16 2:00 PM	S		80,227		76,947	d26827628001
204405179		SE	62008714	GBP/USD	2.000	6/17/16 2:30 PM	S		1,42322		1,43466	d26827628001
204405460		S(t)	62008714	GBP/USD	2.000	6/17/16 2:30 PM	B		1,42642		1,43622	d26827628001
204405462		L	62008714	GBP/USD	2.000	6/17/16 2:30 PM	B		1,41272		1,43622	d26827628001
204409483		SE	62009791	GBP/USD	2.000	6/17/16 3:00 PM	S		1,42322		1,43466	d26827628001
204409626		S(t)	62009791	GBP/USD	2.000	6/17/16 3:00 PM	B		1,42642		1,43622	d26827628001
204409627		L	62009791	GBP/USD	2.000	6/17/16 3:00 PM	B		1,41272		1,43622	d26827628001
204409487		SE	62009794	GBP/USD	5.000	6/17/16 3:00 PM	S		1,42322		1,43466	d26827628001
204409635		S(t)	62009794	GBP/USD	5.000	6/17/16 3:00 PM	B		1,42632		1,43622	d26827628001
204409637		L	62009794	GBP/USD	5.000	6/17/16 3:00 PM	B		1,41072		1,43622	d26827628001
204409488		SE	62009795	AUD/USD	5.000	6/17/16 3:00 PM	S		0,73712		0,73953	d26827628001
204409639		S(t)	62009795	AUD/USD	5.000	6/17/16 3:00 PM	B		0,73882		0,74031	d26827628001
204409640		L	62009795	AUD/USD	5.000	6/17/16 3:00 PM	B		0,73382		0,74031	d26827628001
204409489		SE	62009796	GER30	5	6/17/16 3:00 PM	S		9.576,45		9.708,35	d26827628001
204409642		S(t)	62009796	GER30	5	6/17/16 3:00 PM	B		9.614,45		9.709,25	d26827628001
204409643		L	62009796	GER30	5	6/17/16 3:00 PM	B		9.475,45		9.709,25	d26827628001
204409490		SE	62009797	GBP/JPY	4.000	6/17/16 3:00 PM	S		148,350		149,408	d26827628001

204409645		S	62009797	GBP/JPY	4.000	6/17/16 3:00 PM	B	148,590		149,646	d26827628001
204409646		L	62009797	GBP/JPY	4.000	6/17/16 3:00 PM	B	147,240		149,646	d26827628001
204417896		SE	62012036	EUR/USD	5.000	6/17/16 4:00 PM	S	1,12232		1,12737	d26827628001
204418017		S	62012036	EUR/USD	5.000	6/17/16 4:00 PM	B	1,12652		1,12819	d26827628001
204418018		L	62012036	EUR/USD	5.000	6/17/16 4:00 PM	B	1,11722		1,12819	d26827628001
204417897		SE	62012037	EUR/USD	5.000	6/17/16 4:00 PM	S	1,12232		1,12737	d26827628001
204418020		S(t)	62012037	EUR/USD	5.000	6/17/16 4:00 PM	B	1,12892		1,12819	d26827628001
204418021		L	62012037	EUR/USD	5.000	6/17/16 4:00 PM	B	1,11822		1,12819	d26827628001
204417903		SE	62012042	GBP/USD	5.000	6/17/16 4:00 PM	S	1,42322		1,43466	d26827628001
204418128		S(t)	62012042	GBP/USD	5.000	6/17/16 4:00 PM	B	1,42632		1,43622	d26827628001
204418129		L	62012042	GBP/USD	5.000	6/17/16 4:00 PM	B	1,41072		1,43622	d26827628001
204417905		SE	62012044	AUD/USD	5.000	6/17/16 4:00 PM	S	0,73712		0,73953	d26827628001
204418132		S(t)	62012044	AUD/USD	5.000	6/17/16 4:00 PM	B	0,73882		0,74031	d26827628001
204418133		L	62012044	AUD/USD	5.000	6/17/16 4:00 PM	B	0,73382		0,74031	d26827628001
204418135		S(t)	62012045	AUD/USD	5.000	6/17/16 4:00 PM	S	0,73855		0,73953	d26827628001
204418136		L	62012045	AUD/USD	5.000	6/17/16 4:00 PM	S	0,74317		0,73953	d26827628001
204418138		S	62012046	AUD/USD	5.000	6/17/16 4:00 PM	S	0,73845		0,73953	d26827628001
204418139		L	62012046	AUD/USD	5.000	6/17/16 4:00 PM	S	0,74595		0,73953	d26827628001
204417910		SE	62012049	AUD/USD	5.000	6/17/16 4:00 PM	S	0,73712		0,73953	d26827628001
204418143		S(t)	62012049	AUD/USD	5.000	6/17/16 4:00 PM	B	0,73852		0,74031	d26827628001
204418144		L	62012049	AUD/USD	5.000	6/17/16 4:00 PM	B	0,73252		0,74031	d26827628001
204418146		S(t)	62012050	AUD/USD	5.000	6/17/16 4:00 PM	S	0,73905		0,73953	d26827628001

204418147		L	62012050	AUD/USD	5.000	6/17/16 4:00 PM	S		0,74505		0,73953	d26827628001
204417914		SE	62012051	GBP/JPY	4.000	6/17/16 4:00 PM	S		148,350		149,408	d26827628001
204418151		S	62012051	GBP/JPY	4.000	6/17/16 4:00 PM	B		148,590		149,646	d26827628001
204418152		L	62012051	GBP/JPY	4.000	6/17/16 4:00 PM	B		147,240		149,646	d26827628001
204417919		SE	62012053	GBP/JPY	5.000	6/17/16 4:00 PM	S		145,404		149,408	d26827628001
204418158		S	62012053	GBP/JPY	5.000	6/17/16 4:00 PM	B		146,964		149,646	d26827628001
204418159		L	62012053	GBP/JPY	5.000	6/17/16 4:00 PM	B		142,224		149,646	d26827628001
204421960		SE	62013028	USD/JPY	5.000	6/17/16 4:35 PM	B		104,309		104,166	d26827628001
204422082		S(t)	62013028	USD/JPY	5.000	6/17/16 4:35 PM	S		104,089		104,083	d26827628001
204422083		L	62013028	USD/JPY	5.000	6/17/16 4:35 PM	S		104,729		104,083	d26827628001
204422359		SE	62013127	USD/JPY	5.000	6/17/16 4:40 PM	B		104,309		104,166	d26827628001
204422506		S(t)	62013127	USD/JPY	5.000	6/17/16 4:40 PM	S		104,089		104,083	d26827628001
204422507		L	62013127	USD/JPY	5.000	6/17/16 4:40 PM	S		104,729		104,083	d26827628001
204422622		SE	62013196	USD/JPY	5.000	6/17/16 4:45 PM	B		104,309		104,166	d26827628001
204422865		S(t)	62013196	USD/JPY	5.000	6/17/16 4:45 PM	S		104,089		104,083	d26827628001
204422866		L	62013196	USD/JPY	5.000	6/17/16 4:45 PM	S		104,729		104,083	d26827628001
204422624		SE	62013198	USD/JPY	5.000	6/17/16 4:45 PM	B		104,309		104,166	d26827628001
204422870		S(t)	62013198	USD/JPY	5.000	6/17/16 4:45 PM	S		104,109		104,083	d26827628001
204422871		L	62013198	USD/JPY	5.000	6/17/16 4:45 PM	S		104,649		104,083	d26827628001

OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
61898008	USD/CHF	5.000	6/16/16 6:09 AM 6/18/16 9:59 PM	0,95786	0,96128	-15,81	-0,15	0,00	-0,50	-16,46	SE	d26827628001
61953038	EUR/GBP	5.000	6/16/16 6:11 PM 6/18/16 9:59 PM	0,78930	0,78549	24,25	-0,20	0,00	0,16	24,21	SE	d26827628001
61957909	EUR/GBP	5.000	6/16/16 6:11 PM 6/18/16 9:59 PM	0,78930	0,78549	24,25	-0,20	0,00	0,16	24,21	SE	d26827628001
61957913	EUR/GBP	5.000	6/16/16 7:55 AM 6/18/16 9:59 PM	0,78481	0,79864	-88,11	-0,20	0,00	-0,36	-88,67	SE	d26827628001
61986341	GBP/USD	5.000	6/16/16 6:11 PM 6/18/16 9:59 PM	1,43466	1,42193	56,44	-0,15	0,00	-0,10	56,19	SE	d26827628001
61987797	EUR/USD	5.000	6/17/16 3:16 PM 6/18/16 9:59 PM	1,12737	1,12954	-9,62	-0,15	0,00	-0,21	-9,98	SE	d26827628001
61995601	EUR/USD	5.000	6/17/16 2:38 PM 6/18/16 9:59 PM	1,12737	1,12722	0,67	-0,15	0,00	-0,21	0,31	SE	d26827628001
61995616	GBP/JPY	4.000	6/17/16 7:11 PM 6/18/16 9:59 PM	149,408	149,827	-14,27	-0,16	0,00	0,06	-14,37	SE	d26827628001
62000845	EUR/USD	5.000	6/17/16 2:38 PM 6/18/16 9:59 PM	1,12737	1,12722	0,67	-0,15	0,00	-0,21	0,31	SE	d26827628001
62000847	EUR/USD	5.000	6/17/16 2:38 PM 6/18/16 9:59 PM	1,12737	1,12722	0,67	-0,15	0,00	-0,21	0,31	SE	d26827628001
62000860	GBP/JPY	4.000	6/17/16 7:11 PM 6/18/16 9:59 PM	149,408	149,827	-14,27	-0,16	0,00	0,06	-14,37	SE	d26827628001
62000864	GBP/JPY	4.000	6/17/16 7:11 PM 6/18/16 9:59 PM	149,408	149,827	-14,27	-0,16	0,00	0,06	-14,37	SE	d26827628001
62002731	GER30	5	6/17/16 7:31 PM 6/18/16 9:59 PM	9.708,35	9.703,80	2,28	0,00	0,00	-1,11	1,17	SE	d26827628001
62003168	USD/JPY	5.000	6/17/16 12:15 PM 6/18/16 9:59 PM	104,216	104,166	2,13	-0,15	0,00	-0,11	1,87	SE	d26827628001
62003170	USD/JPY	5.000	6/17/16 3:31 PM 6/18/16 9:59 PM	104,181	104,166	0,64	-0,15	0,00	-0,11	0,38	SE	d26827628001

62003288	USD/JPY	5.000	6/17/16 12:15 PM 6/18/16 9:59 PM	104,216	104,166	2,13	-0,15	0,00	-0,11	1,87	SE	d26827628001
62003432	USD/JPY	5.000	6/17/16 12:15 PM 6/18/16 9:59 PM	104,216	104,166	2,13	-0,15	0,00	-0,11	1,87	SE	d26827628001
62003719	USD/JPY	5.000	6/17/16 12:15 PM 6/18/16 9:59 PM	104,216	104,166	2,13	-0,15	0,00	-0,11	1,87	SE	d26827628001
62003720	USD/JPY	5.000	6/17/16 9:58 PM 6/18/16 9:59 PM	104,081	104,166	-3,62	-0,15	0,00	-0,11	-3,88	SE	d26827628001
62003786	USD/JPY	5.000	6/17/16 12:15 PM 6/18/16 9:59 PM	104,216	104,166	2,13	-0,15	0,00	-0,11	1,87	SE	d26827628001
62003904	USD/JPY	5.000	6/17/16 12:15 PM 6/18/16 9:59 PM	104,216	104,166	2,13	-0,15	0,00	-0,11	1,87	SE	d26827628001
62004004	USD/JPY	5.000	6/17/16 12:15 PM 6/18/16 9:59 PM	104,216	104,166	2,13	-0,15	0,00	-0,11	1,87	SE	d26827628001
62004006	USD/JPY	5.000	6/17/16 12:15 PM 6/18/16 9:59 PM	104,216	104,166	2,13	-0,15	0,00	-0,11	1,87	SE	d26827628001
62004118	USD/JPY	5.000	6/17/16 12:15 PM 6/18/16 9:59 PM	104,216	104,166	2,13	-0,15	0,00	-0,11	1,87	SE	d26827628001
62004232	USD/JPY	5.000	6/17/16 12:15 PM 6/18/16 9:59 PM	104,224	104,166	2,47	-0,15	0,00	-0,11	2,21	SE	d26827628001
62004331	EUR/USD	5.000	6/17/16 2:38 PM 6/18/16 9:59 PM	1,12737	1,12722	0,67	-0,15	0,00	-0,21	0,31	SE	d26827628001
62004335	USD/JPY	5.000	6/17/16 12:15 PM 6/18/16 9:59 PM	104,224	104,166	2,47	-0,15	0,00	-0,11	2,21	SE	d26827628001
62004336	USD/JPY	5.000	6/17/16 12:15 PM 6/18/16 9:59 PM	104,216	104,166	2,13	-0,15	0,00	-0,11	1,87	SE	d26827628001
62004337	USD/JPY	5.000	6/17/16 9:58 PM 6/18/16 9:59 PM	104,081	104,166	-3,62	-0,15	0,00	-0,11	-3,88	SE	d26827628001
62004348	GBP/JPY	4.000	6/17/16 7:11 PM 6/18/16 9:59 PM	149,408	149,827	-14,27	-0,16	0,00	0,06	-14,37	SE	d26827628001
62004478	USD/JPY	5.000	6/17/16 12:15 PM 6/18/16 9:59 PM	104,224	104,166	2,47	-0,15	0,00	-0,11	2,21	SE	d26827628001
62004621	USD/JPY	5.000	6/17/16 12:15 PM 6/18/16 9:59 PM	104,224	104,166	2,47	-0,15	0,00	-0,11	2,21	SE	d26827628001
62004809	USD/JPY	5.000	6/17/16 12:15 PM 6/18/16 9:59 PM	104,224	104,166	2,47	-0,15	0,00	-0,11	2,21	SE	d26827628001
62004810	USD/JPY	5.000	6/17/16 12:15 PM 6/18/16 9:59 PM	104,216	104,166	2,13	-0,15	0,00	-0,11	1,87	SE	d26827628001
62006124	EUR/USD	5.000	6/17/16 2:38 PM 6/18/16 9:59 PM	1,12737	1,12722	0,67	-0,15	0,00	-0,21	0,31	SE	d26827628001
62006147	GBP/JPY	4.000	6/17/16 7:11 PM 6/18/16 9:59 PM	149,408	149,827	-14,27	-0,16	0,00	0,06	-14,37	SE	d26827628001

62007846	EUR/USD	5.000	6/17/16 2:38 PM 6/18/16 9:59 PM	1,12737	1,12722	0,67	-0,15	0,00	-0,21	0,31	SE	d26827628001	
62007868	GBP/JPY	4.000	6/17/16 3:17 PM 6/18/16 9:59 PM	149,408	149,264	4,91	-0,16	0,00	0,06	4,81	SE	d26827628001	
62012045	AUD/USD	5.000	6/17/16 7:11 PM 6/18/16 9:59 PM	0,73953	0,73988	-1,55	-0,20	0,00	0,07	-1,68	SE	d26827628001	
62012046	AUD/USD	5.000	6/17/16 9:58 PM 6/18/16 9:59 PM	0,73953	0,74051	-4,34	-0,20	0,00	0,07	-4,47	SE	d26827628001	
62012050	AUD/USD	5.000	6/17/16 9:58 PM 6/18/16 9:59 PM	0,73953	0,74051	-4,34	-0,20	0,00	0,07	-4,47	SE	d26827628001	
Gesamt:							-49,79	-6,36	0,00	-4,74	-60,89		
Erstellungszeitraum:								-5,46	0,00	-4,74			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61988923	-0,11	56.058,54
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61989332	0,05	56.058,59
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61989252	0,05	56.058,64
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61989251	-0,11	56.058,53
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61989148	-0,11	56.058,42
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61989100	-0,11	56.058,31
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61989042	-0,11	56.058,20
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61986341	-0,05	56.058,15
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61986338	-0,05	56.058,10
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61898008	-0,25	56.057,85
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61953035	0,08	56.057,93
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61957909	0,08	56.058,01
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61946179	0,08	56.058,09
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61957913	-0,18	56.057,91
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61953038	0,08	56.057,99
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61957907	0,08	56.058,07
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61950180	0,08	56.058,15
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61956012	0,08	56.058,23
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61968224	-0,14	56.058,09
6/16/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61988950	-0,35	56.057,74
6/16/16 11:22 PM	Kommission	Kommission	00822107	61988923	-0,15	56.057,59
6/16/16 11:22 PM	GuV	Gewinn/Verlust des Trades	00822107	61988923	-6,87	56.050,72
6/16/16 11:22 PM	Kommission	Kommission	00822107	61989042	-0,15	56.050,57
6/16/16 11:22 PM	GuV	Gewinn/Verlust des Trades	00822107	61989042	-7,04	56.043,53
6/16/16 11:22 PM	Kommission	Kommission	00822107	61989100	-0,15	56.043,38
6/16/16 11:22 PM	GuV	Gewinn/Verlust des Trades	00822107	61989100	-7,04	56.036,34
6/16/16 11:22 PM	Kommission	Kommission	00822107	61989148	-0,15	56.036,19
6/16/16 11:22 PM	GuV	Gewinn/Verlust des Trades	00822107	61989148	-7,04	56.029,15
6/16/16 11:22 PM	Kommission	Kommission	00822107	61989251	-0,15	56.029,00
6/16/16 11:22 PM	GuV	Gewinn/Verlust des Trades	00822107	61989251	-7,04	56.021,96
6/17/16 12:30 AM	Kommission	Kommission	00822107	61990418	-0,20	56.021,76

6/17/16 12:30 AM	Kommission	Kommission	00822107	61989164	-0,15	56.021,61
6/17/16 12:30 AM	Kommission	Kommission	00822107	61989418	-0,15	56.021,46
6/17/16 12:49 AM	Kommission	Kommission	00822107	61989419	-0,15	56.021,31
6/17/16 12:51 AM	Kommission	Kommission	00822107	61989848	-0,16	56.021,15
6/17/16 12:51 AM	Kommission	Kommission	00822107	61990420	-0,16	56.020,99
6/17/16 12:51 AM	Kommission	Kommission	00822107	61990859	-0,16	56.020,83
6/17/16 12:55 AM	Kommission	Kommission	00822107	61990409	-0,20	56.020,63
6/17/16 12:55 AM	Kommission	Kommission	00822107	61990878	-0,20	56.020,43
6/17/16 12:56 AM	Kommission	Kommission	00822107	61968224	-0,08	56.020,35
6/17/16 12:56 AM	GuV	Gewinn/Verlust des Trades	00822107	61968224	-35,41	55.984,94
6/17/16 12:57 AM	Kommission	Kommission	00822107	61909702	-0,20	55.984,74
6/17/16 12:57 AM	Kommission	Kommission	00822107	61913673	-0,20	55.984,54
6/17/16 1:00 AM	Kommission	Kommission	00822107	61989252	-0,15	55.984,39
6/17/16 1:00 AM	GuV	Gewinn/Verlust des Trades	00822107	61989252	17,78	56.002,17
6/17/16 1:00 AM	Kommission	Kommission	00822107	61989332	-0,15	56.002,02
6/17/16 1:00 AM	GuV	Gewinn/Verlust des Trades	00822107	61989332	17,78	56.019,80
6/17/16 1:56 AM	Kommission	Kommission	00822107	61989164	-0,15	56.019,65
6/17/16 1:56 AM	GuV	Gewinn/Verlust des Trades	00822107	61989164	14,40	56.034,05
6/17/16 1:56 AM	Kommission	Kommission	00822107	61989418	-0,15	56.033,90
6/17/16 1:56 AM	GuV	Gewinn/Verlust des Trades	00822107	61989418	14,40	56.048,30
6/17/16 2:09 AM	Kommission	Kommission	00822107	61990418	-0,20	56.048,10
6/17/16 2:09 AM	GuV	Gewinn/Verlust des Trades	00822107	61990418	19,48	56.067,58
6/17/16 2:22 AM	Kommission	Kommission	00822107	61989419	-0,15	56.067,43
6/17/16 2:22 AM	GuV	Gewinn/Verlust des Trades	00822107	61989419	1,27	56.068,70
6/17/16 2:37 AM	Kommission	Kommission	00822107	61990409	-0,20	56.068,50
6/17/16 2:37 AM	GuV	Gewinn/Verlust des Trades	00822107	61990409	3,95	56.072,45
6/17/16 2:38 AM	Kommission	Kommission	00822107	61990878	-0,20	56.072,25
6/17/16 2:38 AM	GuV	Gewinn/Verlust des Trades	00822107	61990878	3,64	56.075,89
6/17/16 5:04 AM	Kommission	Kommission	00822107	61989848	-0,16	56.075,73
6/17/16 5:04 AM	GuV	Gewinn/Verlust des Trades	00822107	61989848	-8,93	56.066,80
6/17/16 5:04 AM	Kommission	Kommission	00822107	61990420	-0,16	56.066,64
6/17/16 5:04 AM	GuV	Gewinn/Verlust des Trades	00822107	61990420	-8,93	56.057,71
6/17/16 5:04 AM	Kommission	Kommission	00822107	61990859	-0,16	56.057,55
6/17/16 5:04 AM	GuV	Gewinn/Verlust des Trades	00822107	61990859	-8,93	56.048,62
6/17/16 5:10 AM	Kommission	Kommission	00822107	61957907	-0,20	56.048,42
6/17/16 5:10 AM	GuV	Gewinn/Verlust des Trades	00822107	61957907	-6,64	56.041,78
6/17/16 5:16 AM	Kommission	Kommission	00822107	61988691	-0,15	56.041,63
6/17/16 5:16 AM	Kommission	Kommission	00822107	61988692	-0,15	56.041,48
6/17/16 5:16 AM	Kommission	Kommission	00822107	61988766	-0,15	56.041,33
6/17/16 5:16 AM	Kommission	Kommission	00822107	61988845	-0,15	56.041,18
6/17/16 5:16 AM	Kommission	Kommission	00822107	61988926	-0,15	56.041,03
6/17/16 5:16 AM	Kommission	Kommission	00822107	61988928	-0,15	56.040,88
6/17/16 5:16 AM	Kommission	Kommission	00822107	61989150	-0,15	56.040,73
6/17/16 6:30 AM	Kommission	Kommission	00822107	61988926	-0,15	56.040,58
6/17/16 6:30 AM	GuV	Gewinn/Verlust des Trades	00822107	61988926	-7,80	56.032,78

6/17/16 6:30 AM	Kommission	Kommission	00822107	61988928	-0,15	56.032,63
6/17/16 6:30 AM	GuV	Gewinn/Verlust des Trades	00822107	61988928	-7,80	56.024,83
6/17/16 6:30 AM	Kommission	Kommission	00822107	61988692	-0,15	56.024,68
6/17/16 6:30 AM	GuV	Gewinn/Verlust des Trades	00822107	61988692	-7,97	56.016,71
6/17/16 6:30 AM	Kommission	Kommission	00822107	61989150	-0,15	56.016,56
6/17/16 6:30 AM	GuV	Gewinn/Verlust des Trades	00822107	61989150	-8,01	56.008,55
6/17/16 6:30 AM	Kommission	Kommission	00822107	61988691	-0,15	56.008,40
6/17/16 6:30 AM	GuV	Gewinn/Verlust des Trades	00822107	61988691	-8,82	55.999,58
6/17/16 6:30 AM	Kommission	Kommission	00822107	61988766	-0,15	55.999,43
6/17/16 6:30 AM	GuV	Gewinn/Verlust des Trades	00822107	61988766	-8,82	55.990,61
6/17/16 6:30 AM	Kommission	Kommission	00822107	61988845	-0,15	55.990,46
6/17/16 6:30 AM	GuV	Gewinn/Verlust des Trades	00822107	61988845	-8,82	55.981,64
6/17/16 7:28 AM	GuV	Gewinn/Verlust des Trades	00822107	61988950	-5,36	55.976,28
6/17/16 8:16 AM	Kommission	Kommission	00822107	61996480	-0,15	55.976,13
6/17/16 8:29 AM	Kommission	Kommission	00822107	61996480	-0,15	55.975,98
6/17/16 8:29 AM	GuV	Gewinn/Verlust des Trades	00822107	61996480	-5,92	55.970,06
6/17/16 8:46 AM	Kommission	Kommission	00822107	61997824	-0,15	55.969,91
6/17/16 8:57 AM	GuV	Gewinn/Verlust des Trades	00822107	61995618	8,10	55.978,01
6/17/16 9:11 AM	Kommission	Kommission	00822107	61997824	-0,15	55.977,86
6/17/16 9:11 AM	GuV	Gewinn/Verlust des Trades	00822107	61997824	-7,17	55.970,69
6/17/16 9:18 AM	Kommission	Kommission	00822107	61998507	-0,15	55.970,54
6/17/16 9:42 AM	Kommission	Kommission	00822107	61998507	-0,15	55.970,39
6/17/16 9:42 AM	GuV	Gewinn/Verlust des Trades	00822107	61998507	-8,39	55.962,00
6/17/16 10:37 AM	Kommission	Kommission	00822107	62001738	-0,15	55.961,85
6/17/16 10:37 AM	Kommission	Kommission	00822107	62001896	-0,15	55.961,70
6/17/16 10:37 AM	Kommission	Kommission	00822107	62002007	-0,15	55.961,55
6/17/16 10:39 AM	Kommission	Kommission	00822107	61986338	-0,15	55.961,40
6/17/16 10:39 AM	GuV	Gewinn/Verlust des Trades	00822107	61986338	21,34	55.982,74
6/17/16 11:01 AM	Kommission	Kommission	00822107	61909702	-0,20	55.982,54
6/17/16 11:01 AM	GuV	Gewinn/Verlust des Trades	00822107	61909702	-12,22	55.970,32
6/17/16 11:01 AM	Kommission	Kommission	00822107	61950180	-0,20	55.970,12
6/17/16 11:01 AM	GuV	Gewinn/Verlust des Trades	00822107	61950180	-3,10	55.967,02
6/17/16 11:01 AM	Kommission	Kommission	00822107	61956012	-0,20	55.966,82
6/17/16 11:01 AM	GuV	Gewinn/Verlust des Trades	00822107	61956012	-3,10	55.963,72
6/17/16 11:01 AM	Kommission	Kommission	00822107	61913673	-0,20	55.963,52
6/17/16 11:01 AM	GuV	Gewinn/Verlust des Trades	00822107	61913673	-12,34	55.951,18
6/17/16 11:01 AM	Kommission	Kommission	00822107	61946179	-0,20	55.950,98
6/17/16 11:01 AM	GuV	Gewinn/Verlust des Trades	00822107	61946179	-3,17	55.947,81
6/17/16 11:01 AM	Kommission	Kommission	00822107	61953035	-0,20	55.947,61
6/17/16 11:01 AM	GuV	Gewinn/Verlust des Trades	00822107	61953035	-3,23	55.944,38
6/17/16 12:15 PM	Kommission	Kommission	00822107	62004232	-0,15	55.944,23
6/17/16 12:15 PM	Kommission	Kommission	00822107	62004335	-0,15	55.944,08
6/17/16 12:15 PM	Kommission	Kommission	00822107	62004478	-0,15	55.943,93
6/17/16 12:15 PM	Kommission	Kommission	00822107	62004621	-0,15	55.943,78
6/17/16 12:15 PM	Kommission	Kommission	00822107	62004809	-0,15	55.943,63

6/17/16 12:15 PM	Kommission	Kommission	00822107	62003168	-0,15	55.943,48
6/17/16 12:15 PM	Kommission	Kommission	00822107	62003288	-0,15	55.943,33
6/17/16 12:15 PM	Kommission	Kommission	00822107	62003432	-0,15	55.943,18

6/17/16 12:15 PM	Kommission	Kommission	00822107	62003719	-0,15	55.943,03
6/17/16 12:15 PM	Kommission	Kommission	00822107	62003786	-0,15	55.942,88
6/17/16 12:15 PM	Kommission	Kommission	00822107	62003904	-0,15	55.942,73
6/17/16 12:15 PM	Kommission	Kommission	00822107	62004004	-0,15	55.942,58
6/17/16 12:15 PM	Kommission	Kommission	00822107	62004006	-0,15	55.942,43
6/17/16 12:15 PM	Kommission	Kommission	00822107	62004118	-0,15	55.942,28
6/17/16 12:15 PM	Kommission	Kommission	00822107	62004336	-0,15	55.942,13
6/17/16 12:15 PM	Kommission	Kommission	00822107	62004810	-0,15	55.941,98
6/17/16 1:15 PM	Kommission	Kommission	00822107	61995613	-0,20	55.941,78
6/17/16 1:15 PM	Kommission	Kommission	00822107	62000857	-0,20	55.941,58
6/17/16 1:15 PM	Kommission	Kommission	00822107	62004344	-0,20	55.941,38
6/17/16 2:38 PM	Kommission	Kommission	00822107	61995601	-0,15	55.941,23
6/17/16 2:38 PM	Kommission	Kommission	00822107	62000845	-0,15	55.941,08
6/17/16 2:38 PM	Kommission	Kommission	00822107	62000847	-0,15	55.940,93
6/17/16 2:38 PM	Kommission	Kommission	00822107	62004331	-0,15	55.940,78
6/17/16 2:38 PM	Kommission	Kommission	00822107	62006124	-0,15	55.940,63
6/17/16 2:38 PM	Kommission	Kommission	00822107	62007846	-0,15	55.940,48
6/17/16 2:51 PM	Kommission	Kommission	00822107	62002726	-0,20	55.940,28
6/17/16 2:51 PM	Kommission	Kommission	00822107	62004343	-0,20	55.940,08
6/17/16 2:51 PM	Kommission	Kommission	00822107	62006142	-0,20	55.939,88
6/17/16 2:51 PM	Kommission	Kommission	00822107	62007857	-0,20	55.939,68
6/17/16 3:10 PM	Kommission	Kommission	00822107	62009800	-0,20	55.939,48
6/17/16 3:10 PM	Kommission	Kommission	00822107	62000851	-0,20	55.939,28
6/17/16 3:10 PM	Kommission	Kommission	00822107	62000853	-0,20	55.939,08
6/17/16 3:10 PM	Kommission	Kommission	00822107	62000855	-0,20	55.938,88
6/17/16 3:16 PM	Kommission	Kommission	00822107	61975386	-0,15	55.938,73
6/17/16 3:16 PM	Kommission	Kommission	00822107	61986335	-0,15	55.938,58
6/17/16 3:16 PM	Kommission	Kommission	00822107	61987797	-0,15	55.938,43
6/17/16 3:17 PM	Kommission	Kommission	00822107	62004346	-0,16	55.938,27
6/17/16 3:17 PM	Kommission	Kommission	00822107	62006146	-0,16	55.938,11
6/17/16 3:17 PM	Kommission	Kommission	00822107	62007866	-0,16	55.937,95
6/17/16 3:17 PM	Kommission	Kommission	00822107	62007868	-0,16	55.937,79
6/17/16 3:17 PM	Kommission	Kommission	00822107	62009798	-0,16	55.937,63
6/17/16 3:26 PM	Kommission	Kommission	00822107	62004346	-0,16	55.937,47
6/17/16 3:26 PM	GuV	Gewinn/Verlust des Trades	00822107	62004346	-8,36	55.929,11
6/17/16 3:26 PM	Kommission	Kommission	00822107	62006146	-0,16	55.928,95
6/17/16 3:26 PM	GuV	Gewinn/Verlust des Trades	00822107	62006146	-8,36	55.920,59
6/17/16 3:26 PM	Kommission	Kommission	00822107	62007866	-0,16	55.920,43
6/17/16 3:26 PM	GuV	Gewinn/Verlust des Trades	00822107	62007866	-8,36	55.912,07
6/17/16 3:26 PM	Kommission	Kommission	00822107	62009798	-0,16	55.911,91
6/17/16 3:26 PM	GuV	Gewinn/Verlust des Trades	00822107	62009798	-8,36	55.903,55
6/17/16 3:31 PM	Kommission	Kommission	00822107	62003170	-0,15	55.903,40
6/17/16 3:53 PM	Kommission	Kommission	00822107	62000855	-0,20	55.903,20
6/17/16 3:53 PM	GuV	Gewinn/Verlust des Trades	00822107	62000855	-3,28	55.899,92
6/17/16 3:55 PM	Kommission	Kommission	00822107	62007857	-0,20	55.899,72

6/17/16 3:55 PM	GuV	Gewinn/Verlust des Trades	00822107	62007857	-1,95	55.897,77
6/17/16 3:55 PM	Kommission	Kommission	00822107	62000851	-0,20	55.897,57
6/17/16 3:55 PM	GuV	Gewinn/Verlust des Trades	00822107	62000851	-4,66	55.892,91
6/17/16 3:55 PM	Kommission	Kommission	00822107	62002726	-0,20	55.892,71
6/17/16 3:55 PM	GuV	Gewinn/Verlust des Trades	00822107	62002726	-2,04	55.890,67
6/17/16 3:55 PM	Kommission	Kommission	00822107	62004343	-0,20	55.890,47
6/17/16 3:55 PM	GuV	Gewinn/Verlust des Trades	00822107	62004343	-2,04	55.888,43
6/17/16 3:55 PM	Kommission	Kommission	00822107	62006142	-0,20	55.888,23
6/17/16 3:55 PM	GuV	Gewinn/Verlust des Trades	00822107	62006142	-2,04	55.886,19
6/17/16 3:58 PM	Kommission	Kommission	00822107	61975386	-0,15	55.886,04
6/17/16 3:58 PM	GuV	Gewinn/Verlust des Trades	00822107	61975386	-18,75	55.867,29
6/17/16 3:58 PM	Kommission	Kommission	00822107	61986335	-0,15	55.867,14
6/17/16 3:58 PM	GuV	Gewinn/Verlust des Trades	00822107	61986335	-18,75	55.848,39
6/17/16 3:59 PM	Kommission	Kommission	00822107	62000853	-0,20	55.848,19
6/17/16 3:59 PM	GuV	Gewinn/Verlust des Trades	00822107	62000853	-8,93	55.839,26
6/17/16 4:11 PM	Kommission	Kommission	00822107	62004344	-0,20	55.839,06
6/17/16 4:11 PM	GuV	Gewinn/Verlust des Trades	00822107	62004344	2,27	55.841,33
6/17/16 4:11 PM	Kommission	Kommission	00822107	62000857	-0,20	55.841,13
6/17/16 4:11 PM	GuV	Gewinn/Verlust des Trades	00822107	62000857	2,24	55.843,37
6/17/16 4:11 PM	Kommission	Kommission	00822107	61995613	-0,20	55.843,17
6/17/16 4:11 PM	GuV	Gewinn/Verlust des Trades	00822107	61995613	1,96	55.845,13
6/17/16 4:12 PM	Kommission	Kommission	00822107	62009800	-0,20	55.844,93
6/17/16 4:12 PM	GuV	Gewinn/Verlust des Trades	00822107	62009800	-13,73	55.831,20
6/17/16 4:30 PM	Kommission	Kommission	00822107	62009799	-0,20	55.831,00
6/17/16 4:30 PM	Kommission	Kommission	00822107	62012054	-0,20	55.830,80
6/17/16 4:30 PM	Kommission	Kommission	00822107	62001738	-0,15	55.830,65
6/17/16 4:30 PM	GuV	Gewinn/Verlust des Trades	00822107	62001738	-8,92	55.821,73
6/17/16 4:30 PM	Kommission	Kommission	00822107	62002007	-0,15	55.821,58
6/17/16 4:30 PM	GuV	Gewinn/Verlust des Trades	00822107	62002007	-8,92	55.812,66
6/17/16 4:30 PM	Kommission	Kommission	00822107	62001896	-0,15	55.812,51
6/17/16 4:30 PM	GuV	Gewinn/Verlust des Trades	00822107	62001896	-8,96	55.803,55
6/17/16 7:11 PM	Kommission	Kommission	00822107	61995614	-0,16	55.803,39
6/17/16 7:11 PM	Kommission	Kommission	00822107	61995616	-0,16	55.803,23
6/17/16 7:11 PM	Kommission	Kommission	00822107	61998526	-0,16	55.803,07
6/17/16 7:11 PM	Kommission	Kommission	00822107	62000858	-0,16	55.802,91
6/17/16 7:11 PM	Kommission	Kommission	00822107	62000860	-0,16	55.802,75
6/17/16 7:11 PM	Kommission	Kommission	00822107	62000864	-0,16	55.802,59
6/17/16 7:11 PM	Kommission	Kommission	00822107	62002730	-0,16	55.802,43
6/17/16 7:11 PM	Kommission	Kommission	00822107	62004348	-0,16	55.802,27
6/17/16 7:11 PM	Kommission	Kommission	00822107	62006147	-0,16	55.802,11
6/17/16 7:11 PM	Kommission	Kommission	00822107	62012045	-0,20	55.801,91
6/17/16 7:23 PM	Kommission	Kommission	00822107	62009799	-0,20	55.801,71
6/17/16 7:23 PM	GuV	Gewinn/Verlust des Trades	00822107	62009799	-13,61	55.788,10
6/17/16 7:23 PM	Kommission	Kommission	00822107	62012054	-0,20	55.787,90
6/17/16 7:23 PM	GuV	Gewinn/Verlust des Trades	00822107	62012054	-13,61	55.774,29

6/17/16 7:54 PM	Kommission	Kommission	00822107	61995614	-0,16	55.774,13
6/17/16 7:54 PM	GuV	Gewinn/Verlust des Trades	00822107	61995614	-8,37	55.765,76
6/17/16 7:54 PM	Kommission	Kommission	00822107	61998526	-0,16	55.765,60
6/17/16 7:54 PM	GuV	Gewinn/Verlust des Trades	00822107	61998526	-8,37	55.757,23
6/17/16 7:54 PM	Kommission	Kommission	00822107	62000858	-0,16	55.757,07
6/17/16 7:54 PM	GuV	Gewinn/Verlust des Trades	00822107	62000858	-8,37	55.748,70
6/17/16 7:54 PM	Kommission	Kommission	00822107	62002730	-0,16	55.748,54
6/17/16 7:54 PM	GuV	Gewinn/Verlust des Trades	00822107	62002730	-8,37	55.740,17
6/17/16 9:58 PM	Kommission	Kommission	00822107	62003720	-0,15	55.740,02
6/17/16 9:58 PM	Kommission	Kommission	00822107	62004337	-0,15	55.739,87
6/17/16 9:58 PM	Kommission	Kommission	00822107	62012046	-0,20	55.739,67
6/17/16 9:58 PM	Kommission	Kommission	00822107	62012050	-0,20	55.739,47
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62006124	-0,21	55.739,26
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62007846	-0,21	55.739,05
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62000845	-0,21	55.738,84
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62000847	-0,21	55.738,63
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61995601	-0,21	55.738,42
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61987797	-0,21	55.738,21
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62004331	-0,21	55.738,00
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62004232	-0,11	55.737,89
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62004810	-0,11	55.737,78
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62004809	-0,11	55.737,67
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62004118	-0,11	55.737,56
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62004006	-0,11	55.737,45
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62004004	-0,11	55.737,34
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62003904	-0,11	55.737,23
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62004621	-0,11	55.737,12
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62004478	-0,11	55.737,01
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62004337	-0,11	55.736,90
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62004336	-0,11	55.736,79
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62003168	-0,11	55.736,68
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62003170	-0,11	55.736,57
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62004335	-0,11	55.736,46
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62003288	-0,11	55.736,35
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62003432	-0,11	55.736,24
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62003719	-0,11	55.736,13
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62003720	-0,11	55.736,02
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62003786	-0,11	55.735,91
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61986341	-0,05	55.735,86
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61898008	-0,25	55.735,61
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62012050	0,07	55.735,68
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62012045	0,07	55.735,75
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62012046	0,07	55.735,82
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61957913	-0,18	55.735,64
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61957909	0,08	55.735,72

6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61953038	0,08	55.735,80
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62007868	0,06	55.735,86
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62004348	0,06	55.735,92
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62000864	0,06	55.735,98
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62000860	0,06	55.736,04
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62006147	0,06	55.736,10
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	61995616	0,06	55.736,16
6/17/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62002731	-1,11	55.735,05
Gesamt:						-323,60

KONTO ZUSAMMENFASSUNG

	Startkapital	56.058,65
Kommission	Kommission	-23,86
Rollover	Rollover Gebühr	-5,33
GuV	Gewinn/Verlust des Trades	-294,41
Einzahlung	Einzahlung	0,00
Auszahlung	Auszahlung	0,00
Option	Option - Auszahlung	0,00
Kommission	Option - Kommission	0,00
Administratorgebühr	Administratorgebühr	0,00
Managementgebühr	Managementgebühr	0,00
Performancegebühr	Performancegebühr	0,00
ungültig	Deposit Rollback	0,00
ASP Kommission	ASP Kommission	0,00
Zinsen auf Margin	Zinsen auf nutzbare Margin	0,00
SubscriptionFee	Subscription Fee	0,00
	Endkapital	55.735,05
	Schwebender GuV	-49,79
	Eigenkapital	55.685,26
	Benötigte Margin	2.245,00
	Nutzbare Margin	53.440,26

Hinweis:

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