

Kontoauszug

Berichtsperiode: von Jun 18, 2016 10:00:00 PM bis Jun 20, 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 |
|------------|---------|---------|-------------------------------------|----------|---------|------------|------------|------------|----------|-----------|-----------|------------|------------------------------|
| 61957913 | EUR/GBP | 5.000 | 6/16/16 7:55 AM 6/20/16 9:25 AM | 0,77352 | 0,79864 | -162,37 | -0,40 | 0,00 | -0,36 | 0,00 | -163,13 | SE S | d26827628001 d26827628001 |
| 61953038 | EUR/GBP | 5.000 | 6/16/16 6:11 PM 6/20/16 9:20 AM | 0,78930 | 0,77469 | 94,30 | -0,40 | 0,00 | 0,16 | 0,00 | 94,06 | SE L | d26827628001 d26827628001 |
| 61957909 | EUR/GBP | 5.000 | 6/16/16 6:11 PM 6/20/16 9:20 AM | 0,78930 | 0,77469 | 94,30 | -0,40 | 0,00 | 0,16 | 0,00 | 94,06 | SE L | d26827628001 d26827628001 |
| 61986341 | GBP/USD | 5.000 | 6/16/16 6:11 PM 6/19/16 8:06 PM | 1,43895 | 1,42193 | 75,40 | -0,30 | 0,00 | -0,10 | 0,00 | 75,00 | SE L | d26827628001 d26827628001 |
| 62004232 | USD/JPY | 5.000 | 6/17/16 12:15 PM 6/19/16 8:00 PM | 104,224 | 104,386 | -6,89 | -0,30 | 0,00 | -0,11 | 0,00 | -7,30 | SE S(t) | d26827628001 d26827628001 |
| 62004335 | USD/JPY | 5.000 | 6/17/16 12:15 PM 6/19/16 8:00 PM | 104,224 | 104,386 | -6,89 | -0,30 | 0,00 | -0,11 | 0,00 | -7,30 | SE S(t) | d26827628001 d26827628001 |
| 62004478 | USD/JPY | 5.000 | 6/17/16 12:15 PM 6/19/16 8:00 PM | 104,224 | 104,386 | -6,89 | -0,30 | 0,00 | -0,11 | 0,00 | -7,30 | SE S(t) | d26827628001 d26827628001 |
| 62004621 | USD/JPY | 5.000 | 6/17/16 12:15 PM 6/19/16 8:00 PM | 104,224 | 104,386 | -6,89 | -0,30 | 0,00 | -0,11 | 0,00 | -7,30 | SE S(t) | d26827628001 d26827628001 |
| 62004809 | USD/JPY | 5.000 | 6/17/16 12:15 PM 6/19/16 8:00 PM | 104,224 | 104,386 | -6,89 | -0,30 | 0,00 | -0,11 | 0,00 | -7,30 | SE S(t) | d26827628001 d26827628001 |
| 62003168 | USD/JPY | 5.000 | 6/17/16 12:15 PM 6/19/16 8:00 PM | 104,216 | 104,386 | -7,23 | -0,30 | 0,00 | -0,11 | 0,00 | -7,64 | SE S(t) | d26827628001 d26827628001 |
| 62003288 | USD/JPY | 5.000 | 6/17/16 12:15 PM 6/19/16 8:00 PM | 104,216 | 104,386 | -7,23 | -0,30 | 0,00 | -0,11 | 0,00 | -7,64 | SE S(t) | d26827628001 d26827628001 |
| 62003432 | USD/JPY | 5.000 | 6/17/16 12:15 PM 6/19/16 8:00 PM | 104,216 | 104,386 | -7,23 | -0,30 | 0,00 | -0,11 | 0,00 | -7,64 | SE S(t) | d26827628001 d26827628001 |
| 62003719 | USD/JPY | 5.000 | 6/17/16 12:15 PM 6/19/16 8:00 PM | 104,216 | 104,386 | -7,23 | -0,30 | 0,00 | -0,11 | 0,00 | -7,64 | SE S(t) | d26827628001 d26827628001 |
| 62003786 | USD/JPY | 5.000 | 6/17/16 12:15 PM 6/19/16 8:00 PM | 104,216 | 104,386 | -7,23 | -0,30 | 0,00 | -0,11 | 0,00 | -7,64 | SE S(t) | d26827628001 d26827628001 |
| 62003904 | USD/JPY | 5.000 | 6/17/16 12:15 PM 6/19/16 8:00 PM | 104,216 | 104,386 | -7,23 | -0,30 | 0,00 | -0,11 | 0,00 | -7,64 | SE S(t) | d26827628001 d26827628001 |
| 62004004 | USD/JPY | 5.000 | 6/17/16 12:15 PM 6/19/16 8:00 PM | 104,216 | 104,386 | -7,23 | -0,30 | 0,00 | -0,11 | 0,00 | -7,64 | SE S(t) | d26827628001 d26827628001 |
| 62004006 | USD/JPY | 5.000 | 6/17/16 12:15 PM 6/19/16 8:00 PM | 104,216 | 104,386 | -7,23 | -0,30 | 0,00 | -0,11 | 0,00 | -7,64 | SE S(t) | d26827628001 d26827628001 |
| 62004118 | USD/JPY | 5.000 | 6/17/16 12:15 PM 6/19/16 8:00 PM | 104,216 | 104,386 | -7,23 | -0,30 | 0,00 | -0,11 | 0,00 | -7,64 | SE S(t) | d26827628001 d26827628001 |
| 62004336 | USD/JPY | 5.000 | 6/17/16 12:15 PM 6/19/16 8:00 PM | 104,216 | 104,386 | -7,23 | -0,30 | 0,00 | -0,11 | 0,00 | -7,64 | SE S(t) | d26827628001 d26827628001 |

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|----------|---------|-------|-------------------------------------|----------|----------|--------|-------|------|-------|------|--------|------------|------------------------------|
| 62004810 | USD/JPY | 5.000 | 6/17/16 12:15 PM 6/19/16 8:00 PM | 104,216 | 104,386 | -7,23 | -0,30 | 0,00 | -0,11 | 0,00 | -7,64 | SE S(t) | d26827628001 d26827628001 |
| 61995601 | EUR/USD | 5.000 | 6/17/16 2:38 PM 6/19/16 8:31 PM | 1,13235 | 1,12722 | 22,65 | -0,30 | 0,00 | -0,21 | 0,00 | 22,14 | SE L | d26827628001 d26827628001 |
| 62000845 | EUR/USD | 5.000 | 6/17/16 2:38 PM 6/19/16 8:31 PM | 1,13235 | 1,12722 | 22,65 | -0,30 | 0,00 | -0,21 | 0,00 | 22,14 | SE L | d26827628001 d26827628001 |
| 62000847 | EUR/USD | 5.000 | 6/17/16 2:38 PM 6/19/16 8:31 PM | 1,13133 | 1,12722 | 18,16 | -0,30 | 0,00 | -0,21 | 0,00 | 17,65 | SE L | d26827628001 d26827628001 |
| 62004331 | EUR/USD | 5.000 | 6/17/16 2:38 PM 6/19/16 8:31 PM | 1,13235 | 1,12722 | 22,65 | -0,30 | 0,00 | -0,21 | 0,00 | 22,14 | SE L | d26827628001 d26827628001 |
| 62006124 | EUR/USD | 5.000 | 6/17/16 2:38 PM 6/19/16 8:31 PM | 1,13133 | 1,12722 | 18,16 | -0,30 | 0,00 | -0,21 | 0,00 | 17,65 | SE L | d26827628001 d26827628001 |
| 62007846 | EUR/USD | 5.000 | 6/17/16 2:38 PM 6/19/16 8:31 PM | 1,13235 | 1,12722 | 22,65 | -0,30 | 0,00 | -0,21 | 0,00 | 22,14 | SE L | d26827628001 d26827628001 |
| 61987797 | EUR/USD | 5.000 | 6/17/16 3:16 PM 6/19/16 8:32 PM | 1,13369 | 1,12954 | 18,30 | -0,30 | 0,00 | -0,21 | 0,00 | 17,79 | SE L | d26827628001 d26827628001 |
| 62007868 | GBP/JPY | 4.000 | 6/17/16 3:17 PM 6/19/16 8:06 PM | 150,150 | 149,264 | 30,08 | -0,32 | 0,00 | 0,06 | 0,00 | 29,82 | SE L | d26827628001 d26827628001 |
| 62003170 | USD/JPY | 5.000 | 6/17/16 3:31 PM 6/19/16 8:00 PM | 104,181 | 104,386 | -8,72 | -0,30 | 0,00 | -0,11 | 0,00 | -9,13 | SE S(t) | d26827628001 d26827628001 |
| 61995616 | GBP/JPY | 4.000 | 6/17/16 7:11 PM 6/19/16 8:22 PM | 150,709 | 149,827 | 29,85 | -0,32 | 0,00 | 0,06 | 0,00 | 29,59 | SE L | d26827628001 d26827628001 |
| 62000860 | GBP/JPY | 4.000 | 6/17/16 7:11 PM 6/19/16 8:22 PM | 150,709 | 149,827 | 29,85 | -0,32 | 0,00 | 0,06 | 0,00 | 29,59 | SE L | d26827628001 d26827628001 |
| 62000864 | GBP/JPY | 4.000 | 6/17/16 7:11 PM 6/20/16 12:43 AM | 151,884 | 149,827 | 69,35 | -0,32 | 0,00 | 0,06 | 0,00 | 69,09 | SE L | d26827628001 d26827628001 |
| 62004348 | GBP/JPY | 4.000 | 6/17/16 7:11 PM 6/19/16 8:22 PM | 150,709 | 149,827 | 29,85 | -0,32 | 0,00 | 0,06 | 0,00 | 29,59 | SE L | d26827628001 d26827628001 |
| 62006147 | GBP/JPY | 4.000 | 6/17/16 7:11 PM 6/20/16 12:43 AM | 151,884 | 149,827 | 69,35 | -0,32 | 0,00 | 0,06 | 0,00 | 69,09 | SE L | d26827628001 d26827628001 |
| 62012045 | AUD/USD | 5.000 | 6/17/16 7:11 PM 6/19/16 9:00 PM | 0,74330 | 0,73988 | 15,10 | -0,40 | 0,00 | 0,07 | 0,00 | 14,77 | SE L | d26827628001 d26827628001 |
| 62002731 | GER30 | 5 | 6/17/16 7:31 PM 6/20/16 7:00 AM | 9.875,80 | 9.703,80 | 86,00 | 0,00 | 0,00 | -1,11 | 0,00 | 84,89 | SE L | d26827628001 d26827628001 |
| 62003720 | USD/JPY | 5.000 | 6/17/16 9:58 PM 6/19/16 8:00 PM | 104,081 | 104,386 | -12,97 | -0,30 | 0,00 | -0,11 | 0,00 | -13,38 | SE S(t) | d26827628001 d26827628001 |
| 62004337 | USD/JPY | 5.000 | 6/17/16 9:58 PM 6/19/16 8:00 PM | 104,081 | 104,386 | -12,97 | -0,30 | 0,00 | -0,11 | 0,00 | -13,38 | SE S(t) | d26827628001 d26827628001 |
| 62012046 | AUD/USD | 5.000 | 6/17/16 9:58 PM 6/20/16 8:31 AM | 0,74595 | 0,74051 | 23,96 | -0,40 | 0,00 | 0,07 | 0,00 | 23,63 | SE L | d26827628001 d26827628001 |
| 62012050 | AUD/USD | 5.000 | 6/17/16 9:58 PM 6/19/16 10:37 PM | 0,74239 | 0,74051 | 8,31 | -0,40 | 0,00 | 0,07 | 0,00 | 7,98 | SE S(t) | d26827628001 d26827628001 |
| 62001432 | USD/JPY | 5.000 | 6/19/16 8:00 PM 6/19/16 10:41 PM | 104,719 | 104,386 | 14,05 | -0,30 | 0,00 | 0,00 | 0,00 | 13,75 | SE L | d26827628001 d26827628001 |
| 62001570 | USD/JPY | 5.000 | 6/19/16 8:00 PM 6/19/16 10:47 PM | 104,772 | 104,386 | 16,27 | -0,30 | 0,00 | 0,00 | 0,00 | 15,97 | SE L | d26827628001 d26827628001 |
| 62001899 | USD/JPY | 5.000 | 6/19/16 8:00 PM 6/19/16 9:27 PM | 104,692 | 104,386 | 12,90 | -0,30 | 0,00 | 0,00 | 0,00 | 12,60 | SE L | d26827628001 d26827628001 |
| 62013028 | USD/JPY | 5.000 | 6/19/16 8:00 PM 6/19/16 10:44 PM | 104,729 | 104,386 | 14,47 | -0,30 | 0,00 | 0,00 | 0,00 | 14,17 | SE L | d26827628001 d26827628001 |
| 62013127 | USD/JPY | 5.000 | 6/19/16 8:00 PM 6/19/16 10:44 PM | 104,729 | 104,386 | 14,47 | -0,30 | 0,00 | 0,00 | 0,00 | 14,17 | SE L | d26827628001 d26827628001 |
| 62013196 | USD/JPY | 5.000 | 6/19/16 8:00 PM 6/19/16 10:44 PM | 104,729 | 104,386 | 14,47 | -0,30 | 0,00 | 0,00 | 0,00 | 14,17 | SE L | d26827628001 d26827628001 |

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|----------|---------|-------|-------------------------------------|---------|---------|--------|-------|------|------|------|--------|------------|------------------------------|
| 62013198 | USD/JPY | 5.000 | 6/19/16 8:00 PM 6/19/16 8:23 PM | 104,668 | 104,386 | 11,93 | -0,30 | 0,00 | 0,00 | 0,00 | 11,63 | SE L | d26827628001 d26827628001 |
| 62000870 | GBP/CHF | 1.000 | 6/19/16 8:04 PM 6/20/16 1:03 AM | 1,39703 | 1,38628 | 9,87 | -0,08 | 0,00 | 0,00 | 0,00 | 9,79 | SE S(t) | d26827628001 d26827628001 |
| 61990396 | EUR/USD | 5.000 | 6/19/16 8:10 PM 6/20/16 4:56 AM | 1,13763 | 1,12997 | 33,67 | -0,30 | 0,00 | 0,00 | 0,00 | 33,37 | SE L | d26827628001 d26827628001 |
| 62000849 | EUR/USD | 5.000 | 6/19/16 8:10 PM 6/20/16 4:56 AM | 1,13763 | 1,12997 | 33,67 | -0,30 | 0,00 | 0,00 | 0,00 | 33,37 | SE L | d26827628001 d26827628001 |
| 61966275 | GBP/JPY | 4.000 | 6/19/16 8:10 PM 6/19/16 8:10 PM | 150,335 | 150,743 | -13,83 | -0,32 | 0,00 | 0,00 | 0,00 | -14,15 | SE S | d26827628001 d26827628001 |
| 61968218 | GBP/JPY | 4.000 | 6/19/16 8:10 PM 6/19/16 8:10 PM | 150,335 | 150,743 | -13,83 | -0,32 | 0,00 | 0,00 | 0,00 | -14,15 | SE S | d26827628001 d26827628001 |
| 61968219 | GBP/JPY | 4.000 | 6/19/16 8:10 PM 6/19/16 10:08 PM | 151,598 | 150,743 | 28,81 | -0,32 | 0,00 | 0,00 | 0,00 | 28,49 | SE L | d26827628001 d26827628001 |
| 61968221 | GBP/JPY | 4.000 | 6/19/16 8:10 PM 6/20/16 12:54 AM | 152,773 | 150,743 | 68,30 | -0,32 | 0,00 | 0,00 | 0,00 | 67,98 | SE L | d26827628001 d26827628001 |
| 61975389 | GBP/JPY | 4.000 | 6/19/16 8:10 PM 6/19/16 10:08 PM | 151,598 | 150,743 | 28,81 | -0,32 | 0,00 | 0,00 | 0,00 | 28,49 | SE L | d26827628001 d26827628001 |
| 61987809 | GBP/JPY | 4.000 | 6/19/16 8:10 PM 6/20/16 12:54 AM | 152,773 | 150,743 | 68,30 | -0,32 | 0,00 | 0,00 | 0,00 | 67,98 | SE L | d26827628001 d26827628001 |
| 61950173 | GBP/JPY | 4.000 | 6/19/16 8:36 PM 6/19/16 8:36 PM | 150,789 | 151,213 | -14,31 | -0,32 | 0,00 | 0,00 | 0,00 | -14,63 | SE S | d26827628001 d26827628001 |
| 61950174 | GBP/JPY | 4.000 | 6/19/16 8:36 PM 6/20/16 1:03 AM | 152,040 | 151,213 | 27,88 | -0,32 | 0,00 | 0,00 | 0,00 | 27,56 | SE S(t) | d26827628001 d26827628001 |
| 61956016 | GBP/JPY | 4.000 | 6/19/16 8:36 PM 6/20/16 12:48 AM | 152,066 | 151,213 | 28,75 | -0,32 | 0,00 | 0,00 | 0,00 | 28,43 | SE L | d26827628001 d26827628001 |
| 61956017 | GBP/JPY | 4.000 | 6/19/16 8:36 PM 6/19/16 8:36 PM | 150,789 | 151,213 | -14,31 | -0,32 | 0,00 | 0,00 | 0,00 | -14,63 | SE S | d26827628001 d26827628001 |
| 61907077 | GBP/JPY | 4.000 | 6/19/16 8:40 PM 6/19/16 8:40 PM | 150,995 | 151,289 | -9,92 | -0,32 | 0,00 | 0,00 | 0,00 | -10,24 | SE S | d26827628001 d26827628001 |
| 61909703 | GBP/JPY | 4.000 | 6/19/16 8:40 PM 6/19/16 8:40 PM | 150,995 | 151,289 | -9,92 | -0,32 | 0,00 | 0,00 | 0,00 | -10,24 | SE S | d26827628001 d26827628001 |
| 61860014 | EUR/GBP | 5.000 | 6/20/16 12:44 AM 6/20/16 1:03 AM | 0,78095 | 0,78061 | 2,18 | -0,40 | 0,00 | 0,00 | 0,00 | 1,78 | SE S(t) | d26827628001 d26827628001 |
| 61894005 | EUR/GBP | 5.000 | 6/20/16 12:44 AM 6/20/16 1:03 AM | 0,78095 | 0,78059 | 2,31 | -0,40 | 0,00 | 0,00 | 0,00 | 1,91 | SE S(t) | d26827628001 d26827628001 |
| 61808700 | EUR/GBP | 5.000 | 6/20/16 12:53 AM 6/20/16 1:03 AM | 0,77953 | 0,78064 | -7,11 | -0,40 | 0,00 | 0,00 | 0,00 | -7,51 | SE S(t) | d26827628001 d26827628001 |
| 61894008 | GBP/JPY | 4.000 | 6/20/16 12:53 AM 6/20/16 1:03 AM | 152,174 | 152,420 | -8,29 | -0,32 | 0,00 | 0,00 | 0,00 | -8,61 | SE S | d26827628001 d26827628001 |
| 61897365 | GBP/JPY | 4.000 | 6/20/16 12:53 AM 6/20/16 1:03 AM | 152,174 | 152,420 | -8,29 | -0,32 | 0,00 | 0,00 | 0,00 | -8,61 | SE S | d26827628001 d26827628001 |
| 61898693 | GBP/JPY | 4.000 | 6/20/16 12:53 AM 6/20/16 1:03 AM | 152,174 | 152,420 | -8,29 | -0,32 | 0,00 | 0,00 | 0,00 | -8,61 | SE S | d26827628001 d26827628001 |
| 61790728 | EUR/GBP | 5.000 | 6/20/16 12:54 AM 6/20/16 1:03 AM | 0,77774 | 0,78061 | -18,38 | -0,40 | 0,00 | 0,00 | 0,00 | -18,78 | SE S(t) | d26827628001 d26827628001 |
| 62026816 | USD/JPY | 5.000 | 6/20/16 8:20 AM 6/20/16 12:09 PM | 104,647 | 104,592 | 2,32 | -0,30 | 0,00 | 0,00 | 0,00 | 2,02 | SE S(t) | d26827628001 d26827628001 |
| 62027056 | USD/JPY | 5.000 | 6/20/16 8:20 AM 6/20/16 12:09 PM | 104,647 | 104,592 | 2,32 | -0,30 | 0,00 | 0,00 | 0,00 | 2,02 | SE S(t) | d26827628001 d26827628001 |
| 62025623 | USD/JPY | 5.000 | 6/20/16 8:25 AM 6/20/16 12:09 PM | 104,585 | 104,592 | -0,30 | -0,30 | 0,00 | 0,00 | 0,00 | -0,60 | SE S(t) | d26827628001 d26827628001 |
| 62025792 | USD/JPY | 5.000 | 6/20/16 8:25 AM 6/20/16 12:09 PM | 104,585 | 104,592 | -0,30 | -0,30 | 0,00 | 0,00 | 0,00 | -0,60 | SE S(t) | d26827628001 d26827628001 |

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|----------|---------|-------|-------------------------------------|---------|---------|--------|-------|------|------|------|--------|------------|------------------------------|
| 62025930 | USD/JPY | 5.000 | 6/20/16 8:25 AM 6/20/16 12:09 PM | 104,585 | 104,592 | -0,30 | -0,30 | 0,00 | 0,00 | 0,00 | -0,60 | SE S(t) | d26827628001 d26827628001 |
| 62025935 | USD/JPY | 5.000 | 6/20/16 8:25 AM 6/20/16 12:06 PM | 104,585 | 104,572 | 0,55 | -0,30 | 0,00 | 0,00 | 0,00 | 0,25 | SE S(t) | d26827628001 d26827628001 |
| 62026252 | USD/JPY | 5.000 | 6/20/16 8:25 AM 6/20/16 12:09 PM | 104,585 | 104,592 | -0,30 | -0,30 | 0,00 | 0,00 | 0,00 | -0,60 | SE S(t) | d26827628001 d26827628001 |
| 62025981 | AUD/JPY | 5.000 | 6/20/16 8:31 AM 6/20/16 5:12 PM | 77,716 | 78,037 | -13,61 | -0,40 | 0,00 | 0,00 | 0,00 | -14,01 | SE S | d26827628001 d26827628001 |
| 62025427 | USD/JPY | 5.000 | 6/20/16 8:57 AM 6/20/16 12:06 PM | 104,498 | 104,571 | -3,08 | -0,30 | 0,00 | 0,00 | 0,00 | -3,38 | SE S(t) | d26827628001 d26827628001 |
| 62025937 | USD/JPY | 5.000 | 6/20/16 8:57 AM 6/20/16 12:06 PM | 104,498 | 104,570 | -3,04 | -0,30 | 0,00 | 0,00 | 0,00 | -3,34 | SE S(t) | d26827628001 d26827628001 |
| 62025982 | GBP/USD | 2.000 | 6/20/16 9:19 AM 6/20/16 9:34 AM | 1,46420 | 1,46257 | 2,87 | -0,12 | 0,00 | 0,00 | 0,00 | 2,75 | SE S(t) | d26827628001 d26827628001 |
| 62025983 | GBP/USD | 5.000 | 6/20/16 9:19 AM 6/20/16 9:34 AM | 1,46430 | 1,46257 | 7,63 | -0,30 | 0,00 | 0,00 | 0,00 | 7,33 | SE S(t) | d26827628001 d26827628001 |
| 61777031 | EUR/GBP | 5.000 | 6/20/16 9:19 AM 6/20/16 6:14 PM | 0,77524 | 0,77304 | 14,23 | -0,40 | 0,00 | 0,00 | 0,00 | 13,83 | SE S(t) | d26827628001 d26827628001 |
| 61777032 | EUR/GBP | 5.000 | 6/20/16 9:19 AM 6/20/16 6:14 PM | 0,77524 | 0,77375 | 9,63 | -0,40 | 0,00 | 0,00 | 0,00 | 9,23 | SE S(t) | d26827628001 d26827628001 |
| 61780975 | EUR/GBP | 5.000 | 6/20/16 9:19 AM 6/20/16 6:14 PM | 0,77524 | 0,77308 | 13,97 | -0,40 | 0,00 | 0,00 | 0,00 | 13,57 | SE S(t) | d26827628001 d26827628001 |
| 62025947 | GBP/JPY | 4.000 | 6/20/16 9:19 AM 6/20/16 10:13 AM | 152,740 | 152,986 | -8,30 | -0,32 | 0,00 | 0,00 | 0,00 | -8,62 | SE S | d26827628001 d26827628001 |
| 62028585 | GBP/JPY | 4.000 | 6/20/16 9:19 AM 6/20/16 10:13 AM | 152,740 | 152,986 | -8,30 | -0,32 | 0,00 | 0,00 | 0,00 | -8,62 | SE S | d26827628001 d26827628001 |
| 62025949 | GBP/JPY | 4.000 | 6/20/16 9:20 AM 6/20/16 6:14 PM | 151,885 | 153,024 | -38,71 | -0,32 | 0,00 | 0,00 | 0,00 | -39,03 | SE S | d26827628001 d26827628001 |
| 62033991 | USD/JPY | 5.000 | 6/20/16 11:51 AM 6/20/16 2:19 PM | 104,430 | 104,515 | -3,59 | -0,30 | 0,00 | 0,00 | 0,00 | -3,89 | SE S(t) | d26827628001 d26827628001 |
| 62033503 | USD/JPY | 5.000 | 6/20/16 11:53 AM 6/20/16 2:19 PM | 104,430 | 104,529 | -4,18 | -0,30 | 0,00 | 0,00 | 0,00 | -4,48 | SE S(t) | d26827628001 d26827628001 |
| 62033610 | USD/JPY | 5.000 | 6/20/16 11:53 AM 6/20/16 2:19 PM | 104,431 | 104,529 | -4,13 | -0,30 | 0,00 | 0,00 | 0,00 | -4,43 | SE S(t) | d26827628001 d26827628001 |
| 62033692 | USD/JPY | 5.000 | 6/20/16 11:53 AM 6/20/16 2:19 PM | 104,430 | 104,529 | -4,18 | -0,30 | 0,00 | 0,00 | 0,00 | -4,48 | SE S(t) | d26827628001 d26827628001 |
| 62033771 | USD/JPY | 5.000 | 6/20/16 11:53 AM 6/20/16 2:19 PM | 104,431 | 104,529 | -4,13 | -0,30 | 0,00 | 0,00 | 0,00 | -4,43 | SE S(t) | d26827628001 d26827628001 |
| 62033895 | USD/JPY | 5.000 | 6/20/16 11:53 AM 6/20/16 2:19 PM | 104,430 | 104,529 | -4,18 | -0,30 | 0,00 | 0,00 | 0,00 | -4,48 | SE S(t) | d26827628001 d26827628001 |
| 62034259 | AUD/USD | 5.000 | 6/20/16 1:36 PM 6/20/16 3:59 PM | 0,74643 | 0,74723 | -3,53 | -0,40 | 0,00 | 0,00 | 0,00 | -3,93 | SE S(t) | d26827628001 d26827628001 |
| 62036944 | USD/JPY | 5.000 | 6/20/16 2:01 PM 6/20/16 6:14 PM | 104,454 | 104,027 | 18,14 | -0,30 | 0,00 | 0,00 | 0,00 | 17,84 | SE L | d26827628001 d26827628001 |
| 62037091 | USD/JPY | 5.000 | 6/20/16 2:01 PM 6/20/16 6:14 PM | 104,454 | 104,027 | 18,14 | -0,30 | 0,00 | 0,00 | 0,00 | 17,84 | SE L | d26827628001 d26827628001 |
| 62037300 | USD/JPY | 5.000 | 6/20/16 2:01 PM 6/20/16 6:14 PM | 104,454 | 104,027 | 18,14 | -0,30 | 0,00 | 0,00 | 0,00 | 17,84 | SE L | d26827628001 d26827628001 |
| 62038880 | USD/JPY | 5.000 | 6/20/16 3:00 PM 6/20/16 4:34 PM | 104,328 | 104,508 | -7,62 | -0,30 | 0,00 | 0,00 | 0,00 | -7,92 | SE S(t) | d26827628001 d26827628001 |
| 62039086 | USD/JPY | 5.000 | 6/20/16 3:00 PM 6/20/16 4:34 PM | 104,328 | 104,508 | -7,62 | -0,30 | 0,00 | 0,00 | 0,00 | -7,92 | SE S(t) | d26827628001 d26827628001 |
| 62039255 | USD/JPY | 5.000 | 6/20/16 3:00 PM 6/20/16 4:34 PM | 104,327 | 104,508 | -7,67 | -0,30 | 0,00 | 0,00 | 0,00 | -7,97 | SE S(t) | d26827628001 d26827628001 |

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|-----------------------------|---------|-------|------------------------------------|---------|---------|---------------|---------------|-------------|--------------|-------------|---------------|------------|------------------------------|
| 62039438 | USD/JPY | 5.000 | 6/20/16 3:00 PM 6/20/16 4:34 PM | 104,328 | 104,508 | -7,62 | -0,30 | 0,00 | 0,00 | 0,00 | -7,92 | SE S(t) | d26827628001 d26827628001 |
| 62037275 | GBP/USD | 2.000 | 6/20/16 3:43 PM 6/20/16 4:19 PM | 1,46765 | 1,46653 | 1,98 | -0,12 | 0,00 | 0,00 | 0,00 | 1,86 | SE S(t) | d26827628001 d26827628001 |
| 62038203 | GBP/USD | 2.000 | 6/20/16 3:43 PM 6/20/16 4:19 PM | 1,46766 | 1,46653 | 2,00 | -0,12 | 0,00 | 0,00 | 0,00 | 1,88 | SE S(t) | d26827628001 d26827628001 |
| 62037276 | GBP/USD | 5.000 | 6/20/16 3:44 PM 6/20/16 4:18 PM | 1,46771 | 1,46750 | 0,93 | -0,30 | 0,00 | 0,00 | 0,00 | 0,63 | SE S(t) | d26827628001 d26827628001 |
| 62047023 | USD/JPY | 5.000 | 6/20/16 8:43 PM 6/20/16 9:09 PM | 103,816 | 104,030 | -9,12 | -0,30 | 0,00 | 0,00 | 0,00 | -9,42 | SE S(t) | d26827628001 d26827628001 |
| 62047133 | USD/JPY | 5.000 | 6/20/16 8:43 PM 6/20/16 9:09 PM | 103,816 | 104,030 | -9,12 | -0,30 | 0,00 | 0,00 | 0,00 | -9,42 | SE S(t) | d26827628001 d26827628001 |
| Gesamt: | | | | | | 754,46 | -32,72 | 0,00 | -4,24 | 0,00 | 717,50 | | |
| Erstellungszeitraum: | | | | | | 754,46 | -26,51 | 0,00 | 0,00 | 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 | | 1,28062 | d26827628001 |
| 203379870 | | S | 61732176 | USD/CAD | 5.000 | 6/5/16 10:00 PM | S | 1,31187 | | 1,28048 | d26827628001 |
| 203379871 | | L | 61732176 | USD/CAD | 5.000 | 6/5/16 10:00 PM | S | 1,34027 | | 1,28048 | d26827628001 |
| 203379697 | | SE | 61732177 | USD/CAD | 5.000 | 6/5/16 10:00 PM | B | 1,31447 | | 1,28062 | d26827628001 |
| 203379873 | | S | 61732177 | USD/CAD | 5.000 | 6/5/16 10:00 PM | S | 1,30937 | | 1,28048 | d26827628001 |
| 203379874 | | L | 61732177 | USD/CAD | 5.000 | 6/5/16 10:00 PM | S | 1,32967 | | 1,28048 | d26827628001 |
| 203379698 | | SE | 61732178 | USD/CAD | 5.000 | 6/5/16 10:00 PM | B | 1,31447 | | 1,28062 | d26827628001 |
| 203379876 | | S | 61732178 | USD/CAD | 5.000 | 6/5/16 10:00 PM | S | 1,29467 | | 1,28048 | d26827628001 |
| 203379877 | | L | 61732178 | USD/CAD | 5.000 | 6/5/16 10:00 PM | S | 1,36707 | | 1,28048 | d26827628001 |
| 203482322 | | SE | 61761036 | USD/CHF | 5.000 | 6/6/16 10:00 PM | B | 0,99571 | | 0,96221 | d26827628001 |
| 203482588 | | S | 61761036 | USD/CHF | 5.000 | 6/6/16 10:00 PM | S | 0,97031 | | 0,96191 | d26827628001 |
| 203482589 | | L | 61761036 | USD/CHF | 5.000 | 6/6/16 10:00 PM | S | 1,00631 | | 0,96191 | d26827628001 |
| 203540360 | | SE | 61777037 | GBP/JPY | 5.000 | 6/7/16 2:00 PM | B | 157,987 | | 152,954 | d26827628001 |
| 203540536 | | S | 61777037 | GBP/JPY | 5.000 | 6/7/16 2:00 PM | S | 156,427 | | 152,504 | d26827628001 |
| 203540537 | | L | 61777037 | GBP/JPY | 5.000 | 6/7/16 2:00 PM | S | 160,367 | | 152,504 | d26827628001 |
| 203555798 | | SE | 61780972 | GBP/JPY | 4.000 | 6/7/16 4:00 PM | B | 157,559 | | 152,954 | d26827628001 |
| 203556059 | | S | 61780972 | GBP/JPY | 4.000 | 6/7/16 4:00 PM | S | 157,319 | | 152,504 | d26827628001 |
| 203556060 | | L | 61780972 | GBP/JPY | 4.000 | 6/7/16 4:00 PM | S | 158,669 | | 152,504 | d26827628001 |
| 203555799 | | SE | 61780973 | GBP/JPY | 4.000 | 6/7/16 4:00 PM | B | 157,559 | | 152,954 | d26827628001 |
| 203556062 | | S | 61780973 | GBP/JPY | 4.000 | 6/7/16 4:00 PM | S | 156,429 | | 152,504 | d26827628001 |
| 203556063 | | L | 61780973 | GBP/JPY | 4.000 | 6/7/16 4:00 PM | S | 158,429 | | 152,504 | d26827628001 |
| 203555800 | | SE | 61780974 | GBP/JPY | 4.000 | 6/7/16 4:00 PM | B | 157,987 | | 152,954 | d26827628001 |
| 203556065 | | S(t) | 61780974 | GBP/JPY | 4.000 | 6/7/16 4:00 PM | S | 157,057 | | 152,504 | d26827628001 |
| 203556066 | | L | 61780974 | GBP/JPY | 4.000 | 6/7/16 4:00 PM | S | 160,047 | | 152,504 | d26827628001 |
| 203560954 | | SE | 61782308 | GBP/JPY | 4.000 | 6/7/16 5:00 PM | B | 157,559 | | 152,954 | d26827628001 |
| 203561100 | | S | 61782308 | GBP/JPY | 4.000 | 6/7/16 5:00 PM | S | 157,319 | | 152,504 | d26827628001 |
| 203561101 | | L | 61782308 | GBP/JPY | 4.000 | 6/7/16 5:00 PM | S | 158,669 | | 152,504 | d26827628001 |
| 203784489 | | SE | 61840996 | EUR/JPY | 4.000 | 6/9/16 10:00 PM | B | 122,078 | | 117,627 | d26827628001 |
| 203856769 | | SE | 61860016 | GBP/JPY | 4.000 | 6/10/16 4:00 PM | B | 155,288 | | 152,954 | d26827628001 |
| 203857056 | | S(t) | 61860016 | GBP/JPY | 4.000 | 6/10/16 4:00 PM | S | 154,358 | | 152,504 | d26827628001 |
| 203857057 | | L | 61860016 | GBP/JPY | 4.000 | 6/10/16 4:00 PM | S | 157,348 | | 152,504 | d26827628001 |
| 203976899 | | S(t) | 61894007 | EUR/GBP | 5.000 | 6/13/16 6:00 PM | B | 0,77613 | | 0,77121 | d26827628001 |
| 203976900 | | L | 61894007 | EUR/GBP | 5.000 | 6/13/16 6:00 PM | B | 0,76636 | | 0,77121 | d26827628001 |
| 203992432 | | S | 61898008 | USD/CHF | 5.000 | 6/13/16 10:00 PM | B | 0,98326 | | 0,96221 | d26827628001 |
| 203992433 | | L | 61898008 | USD/CHF | 5.000 | 6/13/16 10:00 PM | B | 0,94726 | | 0,96221 | d26827628001 |
| 204105667 | | SE | 61929844 | EUR/GBP | 5.000 | 6/14/16 10:00 PM | S | 0,75733 | | 0,76860 | d26827628001 |
| 204105833 | | S | 61929844 | EUR/GBP | 5.000 | 6/14/16 10:00 PM | B | 0,78243 | | 0,77121 | d26827628001 |

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|-----------|--|------|----------|---------|-------|------------------|---|---------|---------|--------------|
| 204105834 | | L | 61929844 | EUR/GBP | 5.000 | 6/14/16 10:00 PM | B | 0,73133 | 0,77121 | d26827628001 |
| 204203108 | | S | 61956011 | USD/CAD | 5.000 | 6/15/16 8:00 PM | B | 1,28718 | 1,28062 | d26827628001 |
| 204203109 | | L | 61956011 | USD/CAD | 5.000 | 6/15/16 8:00 PM | B | 1,25178 | 1,28062 | d26827628001 |
| 204209739 | | SE | 61957912 | EUR/GBP | 5.000 | 6/15/16 10:00 PM | S | 0,75733 | 0,76860 | d26827628001 |
| 204209904 | | S | 61957912 | EUR/GBP | 5.000 | 6/15/16 10:00 PM | B | 0,78243 | 0,77121 | d26827628001 |
| 204209905 | | L | 61957912 | EUR/GBP | 5.000 | 6/15/16 10:00 PM | B | 0,73133 | 0,77121 | d26827628001 |
| 204327541 | | SE | 61988948 | USD/CAD | 5.000 | 6/16/16 8:00 PM | B | 1,30863 | 1,28062 | d26827628001 |
| 204327695 | | S | 61988948 | USD/CAD | 5.000 | 6/16/16 8:00 PM | S | 1,30413 | 1,28048 | d26827628001 |
| 204327696 | | L | 61988948 | USD/CAD | 5.000 | 6/16/16 8:00 PM | S | 1,33953 | 1,28048 | d26827628001 |
| 204361096 | | SE | 61998524 | AUD/USD | 5.000 | 6/17/16 9:00 AM | S | 0,72854 | 0,74536 | d26827628001 |
| 204361244 | | S(t) | 61998524 | AUD/USD | 5.000 | 6/17/16 9:00 AM | B | 0,73024 | 0,74601 | d26827628001 |
| 204361245 | | L | 61998524 | AUD/USD | 5.000 | 6/17/16 9:00 AM | B | 0,72524 | 0,74601 | d26827628001 |
| 204371881 | | SE | 62000843 | GBP/USD | 5.000 | 6/17/16 10:00 AM | S | 1,40132 | 1,46804 | d26827628001 |
| 204372094 | | S(t) | 62000843 | GBP/USD | 5.000 | 6/17/16 10:00 AM | B | 1,41062 | 1,47104 | d26827628001 |
| 204372095 | | L | 62000843 | GBP/USD | 5.000 | 6/17/16 10:00 AM | B | 1,38432 | 1,47104 | d26827628001 |
| 204371888 | | SE | 62000846 | EUR/USD | 5.000 | 6/17/16 10:00 AM | S | 1,11311 | 1,13135 | d26827628001 |
| 204372103 | | S(t) | 62000846 | EUR/USD | 5.000 | 6/17/16 10:00 AM | B | 1,11971 | 1,13176 | d26827628001 |
| 204372104 | | L | 62000846 | EUR/USD | 5.000 | 6/17/16 10:00 AM | B | 1,10901 | 1,13176 | d26827628001 |
| 204371890 | | SE | 62000848 | EUR/USD | 5.000 | 6/17/16 10:00 AM | S | 1,11311 | 1,13135 | d26827628001 |
| 204372109 | | S(t) | 62000848 | EUR/USD | 5.000 | 6/17/16 10:00 AM | B | 1,11741 | 1,13176 | d26827628001 |
| 204372110 | | L | 62000848 | EUR/USD | 5.000 | 6/17/16 10:00 AM | B | 1,10541 | 1,13176 | d26827628001 |
| 204371896 | | SE | 62000850 | AUD/USD | 5.000 | 6/17/16 10:00 AM | S | 0,73712 | 0,74536 | d26827628001 |
| 204372115 | | S(t) | 62000850 | AUD/USD | 5.000 | 6/17/16 10:00 AM | B | 0,73882 | 0,74601 | d26827628001 |
| 204372116 | | L | 62000850 | AUD/USD | 5.000 | 6/17/16 10:00 AM | B | 0,73382 | 0,74601 | d26827628001 |
| 204371898 | | SE | 62000852 | AUD/USD | 5.000 | 6/17/16 10:00 AM | S | 0,72854 | 0,74536 | d26827628001 |
| 204372121 | | S | 62000852 | AUD/USD | 5.000 | 6/17/16 10:00 AM | B | 0,73054 | 0,74601 | d26827628001 |
| 204372122 | | L | 62000852 | AUD/USD | 5.000 | 6/17/16 10:00 AM | B | 0,72304 | 0,74601 | d26827628001 |
| 204371903 | | SE | 62000854 | AUD/USD | 5.000 | 6/17/16 10:00 AM | S | 0,72854 | 0,74536 | d26827628001 |
| 204372129 | | S(t) | 62000854 | AUD/USD | 5.000 | 6/17/16 10:00 AM | B | 0,72994 | 0,74601 | d26827628001 |
| 204372130 | | L | 62000854 | AUD/USD | 5.000 | 6/17/16 10:00 AM | B | 0,72394 | 0,74601 | d26827628001 |
| 204371905 | | SE | 62000856 | AUD/USD | 5.000 | 6/17/16 10:00 AM | S | 0,72854 | 0,74536 | d26827628001 |
| 204372135 | | S(t) | 62000856 | AUD/USD | 5.000 | 6/17/16 10:00 AM | B | 0,73014 | 0,74601 | d26827628001 |
| 204372136 | | L | 62000856 | AUD/USD | 5.000 | 6/17/16 10:00 AM | B | 0,72414 | 0,74601 | d26827628001 |
| 204372012 | | SE | 62000868 | GBP/CHF | 1.000 | 6/17/16 10:00 AM | S | 1,35263 | 1,41046 | d26827628001 |
| 204372168 | | S | 62000868 | GBP/CHF | 1.000 | 6/17/16 10:00 AM | B | 1,35843 | 1,41821 | d26827628001 |
| 204372169 | | L | 62000868 | GBP/CHF | 1.000 | 6/17/16 10:00 AM | B | 1,32823 | 1,41821 | d26827628001 |
| 204372016 | | SE | 62000871 | GBP/CHF | 2.000 | 6/17/16 10:00 AM | S | 1,35263 | 1,41046 | d26827628001 |
| 204372178 | | S | 62000871 | GBP/CHF | 2.000 | 6/17/16 10:00 AM | B | 1,37173 | 1,41821 | d26827628001 |
| 204372179 | | L | 62000871 | GBP/CHF | 2.000 | 6/17/16 10:00 AM | B | 1,31493 | 1,41821 | d26827628001 |
| 204382569 | | SE | 62002724 | AUD/USD | 5.000 | 6/17/16 11:00 AM | S | 0,73712 | 0,74536 | d26827628001 |
| 204382823 | | S(t) | 62002724 | AUD/USD | 5.000 | 6/17/16 11:00 AM | B | 0,73882 | 0,74601 | d26827628001 |
| 204382824 | | L | 62002724 | AUD/USD | 5.000 | 6/17/16 11:00 AM | B | 0,73382 | 0,74601 | d26827628001 |
| 204395353 | | SE | 62006138 | GBP/USD | 2.000 | 6/17/16 1:00 PM | S | 1,42322 | 1,46804 | d26827628001 |
| 204395495 | | S(t) | 62006138 | GBP/USD | 2.000 | 6/17/16 1:00 PM | B | 1,42642 | 1,47104 | d26827628001 |
| 204395496 | | L | 62006138 | GBP/USD | 2.000 | 6/17/16 1:00 PM | B | 1,41272 | 1,47104 | d26827628001 |
| 204395354 | | SE | 62006139 | GBP/USD | 5.000 | 6/17/16 1:00 PM | S | 1,40132 | 1,46804 | d26827628001 |
| 204395498 | | S(t) | 62006139 | GBP/USD | 5.000 | 6/17/16 1:00 PM | B | 1,41452 | 1,47104 | d26827628001 |
| 204395499 | | L | 62006139 | GBP/USD | 5.000 | 6/17/16 1:00 PM | B | 1,38372 | 1,47104 | d26827628001 |
| 204395355 | | SE | 62006140 | AUD/USD | 5.000 | 6/17/16 1:00 PM | S | 0,73712 | 0,74536 | d26827628001 |
| 204395502 | | S(t) | 62006140 | AUD/USD | 5.000 | 6/17/16 1:00 PM | B | 0,73882 | 0,74601 | d26827628001 |
| 204395503 | | L | 62006140 | AUD/USD | 5.000 | 6/17/16 1:00 PM | B | 0,73382 | 0,74601 | d26827628001 |
| 204395358 | | SE | 62006143 | AUD/USD | 5.000 | 6/17/16 1:00 PM | S | 0,72854 | 0,74536 | d26827628001 |
| 204395509 | | S(t) | 62006143 | AUD/USD | 5.000 | 6/17/16 1:00 PM | B | 0,72994 | 0,74601 | d26827628001 |
| 204395510 | | L | 62006143 | AUD/USD | 5.000 | 6/17/16 1:00 PM | B | 0,72394 | 0,74601 | d26827628001 |
| 204395362 | | SE | 62006145 | GBP/JPY | 4.000 | 6/17/16 1:00 PM | S | 148,276 | 152,504 | d26827628001 |
| 204395513 | | S | 62006145 | GBP/JPY | 4.000 | 6/17/16 1:00 PM | B | 148,516 | 152,954 | d26827628001 |
| 204395514 | | L | 62006145 | GBP/JPY | 4.000 | 6/17/16 1:00 PM | B | 147,166 | 152,954 | d26827628001 |
| 204401986 | | SE | 62007849 | GBP/USD | 2.000 | 6/17/16 2:00 PM | S | 1,42322 | 1,46804 | d26827628001 |

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|-----------|--|------|----------|---------|-------|------------------|---|---------|--|---------|--------------|
| 204402124 | | S(t) | 62007849 | GBP/USD | 2.000 | 6/17/16 2:00 PM | B | 1,42642 | | 1,47104 | d26827628001 |
| 204402125 | | L | 62007849 | GBP/USD | 2.000 | 6/17/16 2:00 PM | B | 1,41272 | | 1,47104 | d26827628001 |
| 204401987 | | SE | 62007850 | GBP/USD | 5.000 | 6/17/16 2:00 PM | S | 1,42322 | | 1,46804 | d26827628001 |
| 204402127 | | S(t) | 62007850 | GBP/USD | 5.000 | 6/17/16 2:00 PM | B | 1,42632 | | 1,47104 | d26827628001 |
| 204402128 | | L | 62007850 | GBP/USD | 5.000 | 6/17/16 2:00 PM | B | 1,41072 | | 1,47104 | d26827628001 |
| 204401990 | | SE | 62007853 | GBP/USD | 5.000 | 6/17/16 2:00 PM | S | 1,40132 | | 1,46804 | d26827628001 |
| 204402132 | | S(t) | 62007853 | GBP/USD | 5.000 | 6/17/16 2:00 PM | B | 1,41062 | | 1,47104 | d26827628001 |
| 204402133 | | L | 62007853 | GBP/USD | 5.000 | 6/17/16 2:00 PM | B | 1,38432 | | 1,47104 | d26827628001 |
| 204401991 | | SE | 62007854 | GBP/USD | 4.000 | 6/17/16 2:00 PM | S | 1,40132 | | 1,46804 | d26827628001 |
| 204402135 | | S(t) | 62007854 | GBP/USD | 4.000 | 6/17/16 2:00 PM | B | 1,41822 | | 1,47104 | d26827628001 |
| 204402136 | | L | 62007854 | GBP/USD | 4.000 | 6/17/16 2:00 PM | B | 1,38472 | | 1,47104 | d26827628001 |
| 204401993 | | SE | 62007856 | AUD/USD | 5.000 | 6/17/16 2:00 PM | S | 0,73712 | | 0,74536 | d26827628001 |
| 204402139 | | S(t) | 62007856 | AUD/USD | 5.000 | 6/17/16 2:00 PM | B | 0,73882 | | 0,74601 | d26827628001 |
| 204402140 | | L | 62007856 | AUD/USD | 5.000 | 6/17/16 2:00 PM | B | 0,73382 | | 0,74601 | d26827628001 |
| 204401995 | | SE | 62007858 | AUD/USD | 5.000 | 6/17/16 2:00 PM | S | 0,72854 | | 0,74536 | d26827628001 |
| 204402145 | | S(t) | 62007858 | AUD/USD | 5.000 | 6/17/16 2:00 PM | B | 0,73014 | | 0,74601 | d26827628001 |
| 204402146 | | L | 62007858 | AUD/USD | 5.000 | 6/17/16 2:00 PM | B | 0,72414 | | 0,74601 | d26827628001 |
| 204401996 | | SE | 62007859 | AUD/USD | 5.000 | 6/17/16 2:00 PM | S | 0,72854 | | 0,74536 | d26827628001 |
| 204402148 | | S | 62007859 | AUD/USD | 5.000 | 6/17/16 2:00 PM | B | 0,73864 | | 0,74601 | d26827628001 |
| 204402149 | | L | 62007859 | AUD/USD | 5.000 | 6/17/16 2:00 PM | B | 0,72194 | | 0,74601 | d26827628001 |
| 204402004 | | SE | 62007864 | EUR/JPY | 4.000 | 6/17/16 2:00 PM | S | 115,504 | | 117,578 | d26827628001 |
| 204402160 | | S(t) | 62007864 | EUR/JPY | 4.000 | 6/17/16 2:00 PM | B | 116,494 | | 117,627 | d26827628001 |
| 204402161 | | L | 62007864 | EUR/JPY | 4.000 | 6/17/16 2:00 PM | B | 113,674 | | 117,627 | d26827628001 |
| 204402006 | | SE | 62007865 | GBP/JPY | 4.000 | 6/17/16 2:00 PM | S | 148,350 | | 152,504 | d26827628001 |
| 204402164 | | S | 62007865 | GBP/JPY | 4.000 | 6/17/16 2:00 PM | B | 148,590 | | 152,954 | d26827628001 |
| 204402165 | | L | 62007865 | GBP/JPY | 4.000 | 6/17/16 2:00 PM | B | 147,240 | | 152,954 | d26827628001 |
| 204402008 | | SE | 62007867 | GBP/JPY | 4.000 | 6/17/16 2:00 PM | S | 148,276 | | 152,504 | d26827628001 |
| 204402170 | | S | 62007867 | GBP/JPY | 4.000 | 6/17/16 2:00 PM | B | 149,406 | | 152,954 | d26827628001 |
| 204402171 | | L | 62007867 | GBP/JPY | 4.000 | 6/17/16 2:00 PM | B | 147,406 | | 152,954 | d26827628001 |
| 204405179 | | SE | 62008714 | GBP/USD | 2.000 | 6/17/16 2:30 PM | S | 1,42322 | | 1,46804 | d26827628001 |
| 204405460 | | S(t) | 62008714 | GBP/USD | 2.000 | 6/17/16 2:30 PM | B | 1,42642 | | 1,47104 | d26827628001 |
| 204405462 | | L | 62008714 | GBP/USD | 2.000 | 6/17/16 2:30 PM | B | 1,41272 | | 1,47104 | d26827628001 |
| 204417896 | | SE | 62012036 | EUR/USD | 5.000 | 6/17/16 4:00 PM | S | 1,12232 | | 1,13135 | d26827628001 |
| 204418017 | | S | 62012036 | EUR/USD | 5.000 | 6/17/16 4:00 PM | B | 1,12652 | | 1,13176 | d26827628001 |
| 204418018 | | L | 62012036 | EUR/USD | 5.000 | 6/17/16 4:00 PM | B | 1,11722 | | 1,13176 | d26827628001 |
| 204417903 | | SE | 62012042 | GBP/USD | 5.000 | 6/17/16 4:00 PM | S | 1,42322 | | 1,46804 | d26827628001 |
| 204418128 | | S(t) | 62012042 | GBP/USD | 5.000 | 6/17/16 4:00 PM | B | 1,42632 | | 1,47104 | d26827628001 |
| 204418129 | | L | 62012042 | GBP/USD | 5.000 | 6/17/16 4:00 PM | B | 1,41072 | | 1,47104 | d26827628001 |
| 204417905 | | SE | 62012044 | AUD/USD | 5.000 | 6/17/16 4:00 PM | S | 0,73712 | | 0,74536 | d26827628001 |
| 204418132 | | S(t) | 62012044 | AUD/USD | 5.000 | 6/17/16 4:00 PM | B | 0,73882 | | 0,74601 | d26827628001 |
| 204418133 | | L | 62012044 | AUD/USD | 5.000 | 6/17/16 4:00 PM | B | 0,73382 | | 0,74601 | d26827628001 |
| 204417910 | | SE | 62012049 | AUD/USD | 5.000 | 6/17/16 4:00 PM | S | 0,73712 | | 0,74536 | d26827628001 |
| 204418143 | | S(t) | 62012049 | AUD/USD | 5.000 | 6/17/16 4:00 PM | B | 0,73852 | | 0,74601 | d26827628001 |
| 204418144 | | L | 62012049 | AUD/USD | 5.000 | 6/17/16 4:00 PM | B | 0,73252 | | 0,74601 | d26827628001 |
| 204417914 | | SE | 62012051 | GBP/JPY | 4.000 | 6/17/16 4:00 PM | S | 148,350 | | 152,504 | d26827628001 |
| 204418151 | | S | 62012051 | GBP/JPY | 4.000 | 6/17/16 4:00 PM | B | 148,590 | | 152,954 | d26827628001 |
| 204418152 | | L | 62012051 | GBP/JPY | 4.000 | 6/17/16 4:00 PM | B | 147,240 | | 152,954 | d26827628001 |
| 204417919 | | SE | 62012053 | GBP/JPY | 5.000 | 6/17/16 4:00 PM | S | 145,404 | | 152,504 | d26827628001 |
| 204418158 | | S | 62012053 | GBP/JPY | 5.000 | 6/17/16 4:00 PM | B | 146,964 | | 152,954 | d26827628001 |
| 204418159 | | L | 62012053 | GBP/JPY | 5.000 | 6/17/16 4:00 PM | B | 142,224 | | 152,954 | d26827628001 |
| 204445436 | | SE | 62019729 | GBP/USD | 5.000 | 6/19/16 8:59 PM | S | 1,43541 | | 1,46804 | d26827628001 |
| 204445580 | | S(t) | 62019729 | GBP/USD | 5.000 | 6/19/16 8:59 PM | B | 1,45021 | | 1,47104 | d26827628001 |
| 204445581 | | L | 62019729 | GBP/USD | 5.000 | 6/19/16 8:59 PM | B | 1,41381 | | 1,47104 | d26827628001 |
| 204445440 | | SE | 62019733 | GBP/JPY | 4.000 | 6/19/16 9:00 PM | S | 148,515 | | 152,504 | d26827628001 |
| 204445592 | | S | 62019733 | GBP/JPY | 4.000 | 6/19/16 9:00 PM | B | 148,755 | | 152,954 | d26827628001 |
| 204445593 | | L | 62019733 | GBP/JPY | 4.000 | 6/19/16 9:00 PM | B | 147,405 | | 152,954 | d26827628001 |
| 204446520 | | S | 62020034 | USD/CAD | 5.000 | 6/19/16 10:00 PM | B | 1,28748 | | 1,28062 | d26827628001 |
| 204446521 | | L | 62020034 | USD/CAD | 5.000 | 6/19/16 10:00 PM | B | 1,25208 | | 1,28062 | d26827628001 |

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|-----------|------|----------|---------|-------|------------------|---|----------|----------|--------------|
| 204446523 | S | 62020035 | USD/CAD | 5.000 | 6/19/16 10:00 PM | B | 1,29218 | 1,28062 | d26827628001 |
| 204446524 | L | 62020035 | USD/CAD | 5.000 | 6/19/16 10:00 PM | B | 1,26868 | 1,28062 | d26827628001 |
| 204446364 | SE | 62020045 | GBP/USD | 5.000 | 6/19/16 10:00 PM | S | 1,40132 | 1,46804 | d26827628001 |
| 204446367 | SE | 62020048 | GBP/JPY | 4.000 | 6/19/16 10:00 PM | S | 148,276 | 152,504 | d26827628001 |
| 204446662 | S | 62020048 | GBP/JPY | 4.000 | 6/19/16 10:00 PM | B | 149,406 | 152,954 | d26827628001 |
| 204446663 | L | 62020048 | GBP/JPY | 4.000 | 6/19/16 10:00 PM | B | 147,406 | 152,954 | d26827628001 |
| 204446368 | SE | 62020049 | GBP/JPY | 5.000 | 6/19/16 10:00 PM | S | 145,404 | 152,504 | d26827628001 |
| 204446371 | SE | 62020052 | GER30 | 5 | 6/19/16 10:00 PM | S | 9.576,40 | 9.925,85 | d26827628001 |
| 204446674 | S(t) | 62020052 | GER30 | 5 | 6/19/16 10:00 PM | B | 9.614,40 | 9.926,75 | d26827628001 |
| 204446675 | L | 62020052 | GER30 | 5 | 6/19/16 10:00 PM | B | 9.475,40 | 9.926,75 | d26827628001 |
| 204464971 | SE | 62025928 | EUR/USD | 5.000 | 6/20/16 8:00 AM | S | 1,12231 | 1,13135 | d26827628001 |
| 204465217 | S | 62025928 | EUR/USD | 5.000 | 6/20/16 8:00 AM | B | 1,12651 | 1,13176 | d26827628001 |
| 204465218 | L | 62025928 | EUR/USD | 5.000 | 6/20/16 8:00 AM | B | 1,11721 | 1,13176 | d26827628001 |
| 204464989 | SE | 62025945 | AUD/USD | 5.000 | 6/20/16 8:00 AM | S | 0,73761 | 0,74536 | d26827628001 |
| 204465257 | S | 62025945 | AUD/USD | 5.000 | 6/20/16 8:00 AM | B | 0,73961 | 0,74601 | d26827628001 |
| 204465258 | L | 62025945 | AUD/USD | 5.000 | 6/20/16 8:00 AM | B | 0,73211 | 0,74601 | d26827628001 |
| 204465260 | S | 62025946 | USD/CAD | 5.000 | 6/20/16 8:00 AM | B | 1,28748 | 1,28062 | d26827628001 |
| 204465261 | L | 62025946 | USD/CAD | 5.000 | 6/20/16 8:00 AM | B | 1,25208 | 1,28062 | d26827628001 |
| 204464992 | SE | 62025948 | GBP/JPY | 4.000 | 6/20/16 8:00 AM | S | 148,276 | 152,504 | d26827628001 |
| 204465266 | S | 62025948 | GBP/JPY | 4.000 | 6/20/16 8:00 AM | B | 149,406 | 152,954 | d26827628001 |
| 204465267 | L | 62025948 | GBP/JPY | 4.000 | 6/20/16 8:00 AM | B | 147,406 | 152,954 | d26827628001 |
| 204481761 | SE | 62030766 | USD/CAD | 5.000 | 6/20/16 10:00 AM | B | 1,30863 | 1,28062 | d26827628001 |
| 204481925 | S | 62030766 | USD/CAD | 5.000 | 6/20/16 10:00 AM | S | 1,29943 | 1,28048 | d26827628001 |
| 204481926 | L | 62030766 | USD/CAD | 5.000 | 6/20/16 10:00 AM | S | 1,32293 | 1,28048 | d26827628001 |
| 204481766 | SE | 62030769 | EUR/USD | 5.000 | 6/20/16 10:00 AM | B | 1,13828 | 1,13176 | d26827628001 |
| 204481768 | SE | 62030771 | GBP/USD | 5.000 | 6/20/16 10:00 AM | S | 1,40132 | 1,46804 | d26827628001 |
| 204481941 | S(t) | 62030771 | GBP/USD | 5.000 | 6/20/16 10:00 AM | B | 1,41062 | 1,47104 | d26827628001 |
| 204481942 | L | 62030771 | GBP/USD | 5.000 | 6/20/16 10:00 AM | B | 1,38432 | 1,47104 | d26827628001 |
| 204481769 | SE | 62030772 | GBP/JPY | 4.000 | 6/20/16 10:00 AM | S | 148,276 | 152,504 | d26827628001 |
| 204481944 | S | 62030772 | GBP/JPY | 4.000 | 6/20/16 10:00 AM | B | 149,406 | 152,954 | d26827628001 |
| 204481945 | L | 62030772 | GBP/JPY | 4.000 | 6/20/16 10:00 AM | B | 147,406 | 152,954 | d26827628001 |
| 204481772 | SE | 62030774 | AUD/USD | 5.000 | 6/20/16 10:00 AM | S | 0,73761 | 0,74536 | d26827628001 |
| 204495040 | SE | 62034252 | EUR/USD | 5.000 | 6/20/16 12:00 PM | S | 1,12231 | 1,13135 | d26827628001 |
| 204495182 | S | 62034252 | EUR/USD | 5.000 | 6/20/16 12:00 PM | B | 1,12651 | 1,13176 | d26827628001 |
| 204495183 | L | 62034252 | EUR/USD | 5.000 | 6/20/16 12:00 PM | B | 1,11721 | 1,13176 | d26827628001 |
| 204506140 | S | 62037277 | GBP/USD | 5.000 | 6/20/16 2:00 PM | S | 1,45708 | 1,46804 | d26827628001 |
| 204506141 | L | 62037277 | GBP/USD | 5.000 | 6/20/16 2:00 PM | S | 1,48238 | 1,46804 | d26827628001 |
| 204505940 | SE | 62037280 | GBP/USD | 4.000 | 6/20/16 2:00 PM | S | 1,40132 | 1,46804 | d26827628001 |
| 204506149 | S(t) | 62037280 | GBP/USD | 4.000 | 6/20/16 2:00 PM | B | 1,41822 | 1,47104 | d26827628001 |
| 204506152 | L | 62037280 | GBP/USD | 4.000 | 6/20/16 2:00 PM | B | 1,38472 | 1,47104 | d26827628001 |
| 204505941 | SE | 62037281 | AUD/USD | 5.000 | 6/20/16 2:00 PM | S | 0,72854 | 0,74536 | d26827628001 |
| 204506156 | S(t) | 62037281 | AUD/USD | 5.000 | 6/20/16 2:00 PM | B | 0,73014 | 0,74601 | d26827628001 |
| 204506157 | L | 62037281 | AUD/USD | 5.000 | 6/20/16 2:00 PM | B | 0,72414 | 0,74601 | d26827628001 |
| 204505943 | SE | 62037283 | AUD/USD | 5.000 | 6/20/16 2:00 PM | S | 0,72854 | 0,74536 | d26827628001 |
| 204506159 | S | 62037283 | AUD/USD | 5.000 | 6/20/16 2:00 PM | B | 0,73864 | 0,74601 | d26827628001 |
| 204506160 | L | 62037283 | AUD/USD | 5.000 | 6/20/16 2:00 PM | B | 0,72194 | 0,74601 | d26827628001 |
| 204505952 | SE | 62037291 | GBP/USD | 5.000 | 6/20/16 2:00 PM | S | 1,40132 | 1,46804 | d26827628001 |
| 204506168 | S(t) | 62037291 | GBP/USD | 5.000 | 6/20/16 2:00 PM | B | 1,41062 | 1,47104 | d26827628001 |
| 204506171 | L | 62037291 | GBP/USD | 5.000 | 6/20/16 2:00 PM | B | 1,38432 | 1,47104 | d26827628001 |
| 204506174 | S | 62037292 | AUD/JPY | 5.000 | 6/20/16 2:00 PM | B | 78,102 | 77,548 | d26827628001 |
| 204506175 | L | 62037292 | AUD/JPY | 5.000 | 6/20/16 2:00 PM | B | 77,322 | 77,548 | d26827628001 |
| 204505956 | SE | 62037295 | AUD/JPY | 3.000 | 6/20/16 2:00 PM | S | 75,594 | 77,463 | d26827628001 |
| 204506183 | S | 62037295 | AUD/JPY | 3.000 | 6/20/16 2:00 PM | B | 76,054 | 77,548 | d26827628001 |
| 204506184 | L | 62037295 | AUD/JPY | 3.000 | 6/20/16 2:00 PM | B | 74,114 | 77,548 | d26827628001 |
| 204505957 | SE | 62037296 | AUD/JPY | 4.000 | 6/20/16 2:00 PM | S | 76,810 | 77,463 | d26827628001 |
| 204506237 | S | 62037296 | AUD/JPY | 4.000 | 6/20/16 2:00 PM | B | 77,010 | 77,548 | d26827628001 |

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|-----------|--|------|----------|---------|-------|-----------------|---|--|-----------|--|----------|--------------|
| 204506287 | | L | 62037296 | AUD/JPY | 4.000 | 6/20/16 2:00 PM | B | | 74,950 | | 77,548 | d26827628001 |
| 204505960 | | SE | 62037299 | EUR/USD | 5.000 | 6/20/16 2:00 PM | S | | 1,12231 | | 1,13135 | d26827628001 |
| 204506293 | | S | 62037299 | EUR/USD | 5.000 | 6/20/16 2:00 PM | B | | 1,12651 | | 1,13176 | d26827628001 |
| 204506294 | | L | 62037299 | EUR/USD | 5.000 | 6/20/16 2:00 PM | B | | 1,11721 | | 1,13176 | d26827628001 |
| 204506303 | | S(t) | 62037303 | USD/JPY | 5.000 | 6/20/16 2:00 PM | B | | 104,355 | | 103,948 | d26827628001 |
| 204506304 | | L | 62037303 | USD/JPY | 5.000 | 6/20/16 2:00 PM | B | | 102,704 | | 103,948 | d26827628001 |
| 204506306 | | S(t) | 62037304 | USD/JPY | 5.000 | 6/20/16 2:00 PM | B | | 104,475 | | 103,948 | d26827628001 |
| 204506307 | | L | 62037304 | USD/JPY | 5.000 | 6/20/16 2:00 PM | B | | 101,924 | | 103,948 | d26827628001 |
| 204505967 | | SE | 62037306 | EUR/GBP | 5.000 | 6/20/16 2:00 PM | B | | 0,79956 | | 0,77121 | d26827628001 |
| 204506312 | | S(t) | 62037306 | EUR/GBP | 5.000 | 6/20/16 2:00 PM | S | | 0,79026 | | 0,76860 | d26827628001 |
| 204506313 | | L | 62037306 | EUR/GBP | 5.000 | 6/20/16 2:00 PM | S | | 0,80496 | | 0,76860 | d26827628001 |
| 204505969 | | SE | 62037308 | USD/JPY | 5.000 | 6/20/16 2:00 PM | S | | 103,555 | | 103,929 | d26827628001 |
| 204506317 | | S(t) | 62037308 | USD/JPY | 5.000 | 6/20/16 2:00 PM | B | | 104,275 | | 103,948 | d26827628001 |
| 204506318 | | L | 62037308 | USD/JPY | 5.000 | 6/20/16 2:00 PM | B | | 100,925 | | 103,948 | d26827628001 |
| 204515278 | | S | 62039445 | AUD/JPY | 5.000 | 6/20/16 3:00 PM | B | | 78,102 | | 77,548 | d26827628001 |
| 204515279 | | L | 62039445 | AUD/JPY | 5.000 | 6/20/16 3:00 PM | B | | 77,322 | | 77,548 | d26827628001 |
| 204521803 | | SE | 62041331 | EUR/USD | 5.000 | 6/20/16 4:00 PM | S | | 1,11311 | | 1,13135 | d26827628001 |
| 204522119 | | S(t) | 62041331 | EUR/USD | 5.000 | 6/20/16 4:00 PM | B | | 1,11741 | | 1,13176 | d26827628001 |
| 204522120 | | L | 62041331 | EUR/USD | 5.000 | 6/20/16 4:00 PM | B | | 1,10541 | | 1,13176 | d26827628001 |
| 204521813 | | SE | 62041354 | GER30 | 5 | 6/20/16 4:00 PM | B | | 9.996,07 | | 9.926,75 | d26827628001 |
| 204522140 | | S(t) | 62041354 | GER30 | 5 | 6/20/16 4:00 PM | S | | 9.958,07 | | 9.925,85 | d26827628001 |
| 204522141 | | L | 62041354 | GER30 | 5 | 6/20/16 4:00 PM | S | | 10.097,07 | | 9.925,85 | d26827628001 |
| 204533766 | | SE | 62044536 | EUR/USD | 5.000 | 6/20/16 6:00 PM | S | | 1,12231 | | 1,13135 | d26827628001 |
| 204535654 | | SE | 62045043 | USD/JPY | 5.000 | 6/20/16 6:30 PM | B | | 104,281 | | 103,948 | d26827628001 |
| 204535790 | | S(t) | 62045043 | USD/JPY | 5.000 | 6/20/16 6:30 PM | S | | 104,061 | | 103,929 | d26827628001 |
| 204535791 | | L | 62045043 | USD/JPY | 5.000 | 6/20/16 6:30 PM | S | | 104,701 | | 103,929 | d26827628001 |
| 204535659 | | SE | 62045048 | USD/JPY | 5.000 | 6/20/16 6:30 PM | B | | 104,547 | | 103,948 | d26827628001 |
| 204535798 | | S(t) | 62045048 | USD/JPY | 5.000 | 6/20/16 6:30 PM | S | | 104,347 | | 103,929 | d26827628001 |
| 204535799 | | L | 62045048 | USD/JPY | 5.000 | 6/20/16 6:30 PM | S | | 104,887 | | 103,929 | d26827628001 |
| 204536090 | | SE | 62045187 | USD/JPY | 5.000 | 6/20/16 6:40 PM | B | | 104,281 | | 103,948 | d26827628001 |
| 204536232 | | S(t) | 62045187 | USD/JPY | 5.000 | 6/20/16 6:40 PM | S | | 104,061 | | 103,929 | d26827628001 |
| 204536233 | | L | 62045187 | USD/JPY | 5.000 | 6/20/16 6:40 PM | S | | 104,701 | | 103,929 | d26827628001 |
| 204536308 | | SE | 62045260 | USD/JPY | 5.000 | 6/20/16 6:45 PM | B | | 104,281 | | 103,948 | d26827628001 |
| 204536443 | | S(t) | 62045260 | USD/JPY | 5.000 | 6/20/16 6:45 PM | S | | 104,061 | | 103,929 | d26827628001 |
| 204536444 | | L | 62045260 | USD/JPY | 5.000 | 6/20/16 6:45 PM | S | | 104,701 | | 103,929 | d26827628001 |
| 204536309 | | SE | 62045261 | USD/JPY | 5.000 | 6/20/16 6:45 PM | B | | 104,547 | | 103,948 | d26827628001 |
| 204536446 | | S(t) | 62045261 | USD/JPY | 5.000 | 6/20/16 6:45 PM | S | | 104,347 | | 103,929 | d26827628001 |
| 204536447 | | L | 62045261 | USD/JPY | 5.000 | 6/20/16 6:45 PM | S | | 104,887 | | 103,929 | d26827628001 |
| 204536798 | | SE | 62045421 | USD/JPY | 5.000 | 6/20/16 6:55 PM | B | | 104,281 | | 103,948 | d26827628001 |
| 204537027 | | S(t) | 62045421 | USD/JPY | 5.000 | 6/20/16 6:55 PM | S | | 104,061 | | 103,929 | d26827628001 |
| 204537028 | | L | 62045421 | USD/JPY | 5.000 | 6/20/16 6:55 PM | S | | 104,701 | | 103,929 | d26827628001 |
| 204537143 | | SE | 62045510 | AUD/JPY | 5.000 | 6/20/16 7:00 PM | B | | 78,157 | | 77,548 | d26827628001 |
| 204537275 | | S(t) | 62045512 | GBP/JPY | 4.000 | 6/20/16 7:00 PM | S | | 152,105 | | 152,504 | d26827628001 |
| 204537276 | | L | 62045512 | GBP/JPY | 4.000 | 6/20/16 7:00 PM | S | | 155,083 | | 152,504 | d26827628001 |
| 204537146 | | SE | 62045513 | USD/JPY | 5.000 | 6/20/16 7:00 PM | B | | 104,281 | | 103,948 | d26827628001 |
| 204537148 | | SE | 62045515 | USD/JPY | 5.000 | 6/20/16 7:00 PM | B | | 104,847 | | 103,948 | d26827628001 |
| 204537284 | | S | 62045515 | USD/JPY | 5.000 | 6/20/16 7:00 PM | S | | 104,477 | | 103,929 | d26827628001 |
| 204537285 | | L | 62045515 | USD/JPY | 5.000 | 6/20/16 7:00 PM | S | | 106,347 | | 103,929 | d26827628001 |
| 204537623 | | SE | 62045653 | USD/JPY | 5.000 | 6/20/16 7:05 PM | B | | 104,281 | | 103,948 | d26827628001 |
| 204537847 | | S(t) | 62045653 | USD/JPY | 5.000 | 6/20/16 7:05 PM | S | | 104,061 | | 103,929 | d26827628001 |
| 204537848 | | L | 62045653 | USD/JPY | 5.000 | 6/20/16 7:05 PM | S | | 104,701 | | 103,929 | d26827628001 |
| 204538181 | | SE | 62045782 | USD/JPY | 5.000 | 6/20/16 7:15 PM | B | | 104,547 | | 103,948 | d26827628001 |
| 204538315 | | S(t) | 62045782 | USD/JPY | 5.000 | 6/20/16 7:15 PM | S | | 104,347 | | 103,929 | d26827628001 |
| 204538316 | | L | 62045782 | USD/JPY | 5.000 | 6/20/16 7:15 PM | S | | 104,887 | | 103,929 | d26827628001 |
| 204545247 | | SE | 62047649 | AUD/USD | 5.000 | 6/20/16 9:00 PM | S | | 0,74466 | | 0,74536 | d26827628001 |
| 204545494 | | S(t) | 62047649 | AUD/USD | 5.000 | 6/20/16 9:00 PM | B | | 0,74636 | | 0,74601 | d26827628001 |
| 204545495 | | L | 62047649 | AUD/USD | 5.000 | 6/20/16 9:00 PM | B | | 0,74136 | | 0,74601 | d26827628001 |

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|-----------|--|------|----------|---------|-------|-----------------|---|---------|--|---------|--------------|
| 204545248 | | SE | 62047650 | AUD/USD | 5.000 | 6/20/16 9:00 PM | B | 0,74815 | | 0,74601 | d26827628001 |
| 204545497 | | S(t) | 62047650 | AUD/USD | 5.000 | 6/20/16 9:00 PM | S | 0,74645 | | 0,74536 | d26827628001 |
| 204545498 | | L | 62047650 | AUD/USD | 5.000 | 6/20/16 9:00 PM | S | 0,75145 | | 0,74536 | d26827628001 |
| 204545249 | | SE | 62047651 | GBP/JPY | 4.000 | 6/20/16 9:00 PM | S | 151,697 | | 152,504 | d26827628001 |
| 204545500 | | S | 62047651 | GBP/JPY | 4.000 | 6/20/16 9:00 PM | B | 151,937 | | 152,954 | d26827628001 |
| 204545501 | | L | 62047651 | GBP/JPY | 4.000 | 6/20/16 9:00 PM | B | 150,587 | | 152,954 | d26827628001 |
| 204545250 | | SE | 62047652 | GBP/JPY | 4.000 | 6/20/16 9:00 PM | B | 153,656 | | 152,954 | d26827628001 |
| 204545503 | | S | 62047652 | GBP/JPY | 4.000 | 6/20/16 9:00 PM | S | 153,416 | | 152,504 | d26827628001 |
| 204545504 | | L | 62047652 | GBP/JPY | 4.000 | 6/20/16 9:00 PM | S | 154,766 | | 152,504 | d26827628001 |
| 204545360 | | SE | 62047666 | AUD/JPY | 5.000 | 6/20/16 9:00 PM | B | 78,162 | | 77,548 | d26827628001 |
| 204545507 | | S | 62047666 | AUD/JPY | 5.000 | 6/20/16 9:00 PM | S | 77,842 | | 77,463 | d26827628001 |
| 204545508 | | L | 62047666 | AUD/JPY | 5.000 | 6/20/16 9:00 PM | S | 78,622 | | 77,463 | d26827628001 |
| 204545361 | | SE | 62047667 | GBP/USD | 5.000 | 6/20/16 9:00 PM | S | 1,45839 | | 1,46804 | d26827628001 |
| 204545510 | | S(t) | 62047667 | GBP/USD | 5.000 | 6/20/16 9:00 PM | B | 1,46149 | | 1,47104 | d26827628001 |
| 204545511 | | L | 62047667 | GBP/USD | 5.000 | 6/20/16 9:00 PM | B | 1,44589 | | 1,47104 | d26827628001 |
| 204545362 | | SE | 62047668 | GBP/USD | 2.000 | 6/20/16 9:00 PM | S | 1,45839 | | 1,46804 | d26827628001 |
| 204545513 | | S(t) | 62047668 | GBP/USD | 2.000 | 6/20/16 9:00 PM | B | 1,46159 | | 1,47104 | d26827628001 |
| 204545514 | | L | 62047668 | GBP/USD | 2.000 | 6/20/16 9:00 PM | B | 1,44789 | | 1,47104 | d26827628001 |
| 204546047 | | SE | 62047881 | USD/JPY | 5.000 | 6/20/16 9:10 PM | B | 104,041 | | 103,948 | d26827628001 |
| 204546184 | | S(t) | 62047881 | USD/JPY | 5.000 | 6/20/16 9:10 PM | S | 103,821 | | 103,929 | d26827628001 |
| 204546185 | | L | 62047881 | USD/JPY | 5.000 | 6/20/16 9:10 PM | S | 104,461 | | 103,929 | d26827628001 |

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|-----------|--|------|----------|---------|-------|-----------------|---|---------|--|---------|--------------|
| 204546689 | | SE | 62048037 | GBP/USD | 2.000 | 6/20/16 9:30 PM | S | 1,45839 | | 1,46804 | d26827628001 |
| 204546820 | | S(t) | 62048037 | GBP/USD | 2.000 | 6/20/16 9:30 PM | B | 1,46159 | | 1,47104 | d26827628001 |
| 204546821 | | L | 62048037 | GBP/USD | 2.000 | 6/20/16 9:30 PM | B | 1,44789 | | 1,47104 | d26827628001 |

OFFENE POSITIONEN

| Ticket Nr. | Symbol | Volumen | Datum | Verkauft | Gekauft | Schwebender GuV | Kommission | Dividenden | Rollover | Netto GuV | Bedingung | Erstellt von |
|-----------------------------|---------|---------|-------------------------------------|----------|---------|-----------------|--------------|-------------|--------------|--------------|-----------|--------------|
| 61894007 | EUR/GBP | 5.000 | 6/20/16 12:44 AM 6/20/16 9:59 PM | 0,78095 | 0,77121 | 63,15 | -0,20 | 0,00 | 0,00 | 62,95 | SE | d26827628001 |
| 61898008 | USD/CHF | 5.000 | 6/16/16 6:09 AM 6/20/16 9:59 PM | 0,95786 | 0,96221 | -19,99 | -0,15 | 0,00 | -0,50 | -20,64 | SE | d26827628001 |
| 61956011 | USD/CAD | 5.000 | 6/20/16 8:32 AM 6/20/16 9:59 PM | 1,28265 | 1,28062 | 7,01 | -0,20 | 0,00 | 0,00 | 6,81 | SE | d26827628001 |
| 62020034 | USD/CAD | 5.000 | 6/20/16 8:23 AM 6/20/16 9:59 PM | 1,28298 | 1,28062 | 8,14 | -0,20 | 0,00 | 0,00 | 7,94 | SE | d26827628001 |
| 62020035 | USD/CAD | 5.000 | 6/20/16 8:23 AM 6/20/16 9:59 PM | 1,28298 | 1,28062 | 8,14 | -0,20 | 0,00 | 0,00 | 7,94 | SE | d26827628001 |
| 62025946 | USD/CAD | 5.000 | 6/20/16 8:23 AM 6/20/16 9:59 PM | 1,28298 | 1,28062 | 8,14 | -0,20 | 0,00 | 0,00 | 7,94 | SE | d26827628001 |
| 62037277 | GBP/USD | 5.000 | 6/20/16 3:44 PM 6/20/16 9:59 PM | 1,46804 | 1,46750 | 2,39 | -0,15 | 0,00 | 0,00 | 2,24 | SE | d26827628001 |
| 62037292 | AUD/JPY | 5.000 | 6/20/16 4:52 PM 6/20/16 9:59 PM | 77,782 | 77,548 | 9,95 | -0,20 | 0,00 | 0,00 | 9,75 | SE | d26827628001 |
| 62037303 | USD/JPY | 5.000 | 6/20/16 6:14 PM 6/20/16 9:59 PM | 104,046 | 103,948 | 4,17 | -0,15 | 0,00 | 0,00 | 4,02 | SE | d26827628001 |
| 62037304 | USD/JPY | 5.000 | 6/20/16 6:14 PM 6/20/16 9:59 PM | 104,046 | 103,948 | 4,17 | -0,15 | 0,00 | 0,00 | 4,02 | SE | d26827628001 |
| 62039445 | AUD/JPY | 5.000 | 6/20/16 4:52 PM 6/20/16 9:59 PM | 77,782 | 77,548 | 9,95 | -0,20 | 0,00 | 0,00 | 9,75 | SE | d26827628001 |
| 62045512 | GBP/JPY | 4.000 | 6/20/16 9:45 PM 6/20/16 9:59 PM | 152,504 | 153,029 | -17,86 | -0,16 | 0,00 | 0,00 | -18,02 | SE | d26827628001 |
| Gesamt: | | | | | | 87,36 | -2,16 | 0,00 | -0,50 | 84,70 | | |
| Erstellungszeitraum: | | | | | | | -2,01 | 0,00 | 0,00 | | | |

KONTOAKTIVITÄT

| Zeitpunkt | Aktivität | Beschreibung | Konto Nr. | Ticket Nr. | Betrag | Kontostand |
|-----------------|------------|---------------------------|-----------|------------|--------|------------|
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62003168 | -0,15 | 55.734,90 |
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62003168 | -7,23 | 55.727,67 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62003170 | -0,15 | 55.727,52 |
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62003170 | -8,72 | 55.718,80 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62003288 | -0,15 | 55.718,65 |
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62003288 | -7,23 | 55.711,42 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62003432 | -0,15 | 55.711,27 |
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62003432 | -7,23 | 55.704,04 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62003719 | -0,15 | 55.703,89 |
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62003719 | -7,23 | 55.696,66 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62003720 | -0,15 | 55.696,51 |

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|-----------------|------------|---------------------------|----------|----------|--------|-----------|
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62003720 | -12,97 | 55.683,54 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62003786 | -0,15 | 55.683,39 |
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62003786 | -7,23 | 55.676,16 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62003904 | -0,15 | 55.676,01 |
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62003904 | -7,23 | 55.668,78 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62004004 | -0,15 | 55.668,63 |
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62004004 | -7,23 | 55.661,40 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62004006 | -0,15 | 55.661,25 |
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62004006 | -7,23 | 55.654,02 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62004118 | -0,15 | 55.653,87 |
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62004118 | -7,23 | 55.646,64 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62004232 | -0,15 | 55.646,49 |
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62004232 | -6,89 | 55.639,60 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62004335 | -0,15 | 55.639,45 |
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62004335 | -6,89 | 55.632,56 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62004336 | -0,15 | 55.632,41 |
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62004336 | -7,23 | 55.625,18 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62004337 | -0,15 | 55.625,03 |
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62004337 | -12,97 | 55.612,06 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62004478 | -0,15 | 55.611,91 |
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62004478 | -6,89 | 55.605,02 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62004621 | -0,15 | 55.604,87 |
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62004621 | -6,89 | 55.597,98 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62004809 | -0,15 | 55.597,83 |
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62004809 | -6,89 | 55.590,94 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62004810 | -0,15 | 55.590,79 |
| 6/19/16 8:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62004810 | -7,23 | 55.583,56 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62001432 | -0,15 | 55.583,41 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62001570 | -0,15 | 55.583,26 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62001899 | -0,15 | 55.583,11 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62013028 | -0,15 | 55.582,96 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62013127 | -0,15 | 55.582,81 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62013196 | -0,15 | 55.582,66 |
| 6/19/16 8:00 PM | Kommission | Kommission | 00822107 | 62013198 | -0,15 | 55.582,51 |
| 6/19/16 8:04 PM | Kommission | Kommission | 00822107 | 62000870 | -0,04 | 55.582,47 |
| 6/19/16 8:06 PM | Kommission | Kommission | 00822107 | 62007868 | -0,16 | 55.582,31 |
| 6/19/16 8:06 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62007868 | 30,08 | 55.612,39 |
| 6/19/16 8:06 PM | Kommission | Kommission | 00822107 | 61986341 | -0,15 | 55.612,24 |
| 6/19/16 8:06 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 61986341 | 75,40 | 55.687,64 |
| 6/19/16 8:10 PM | Kommission | Kommission | 00822107 | 61990396 | -0,15 | 55.687,49 |
| 6/19/16 8:10 PM | Kommission | Kommission | 00822107 | 62000849 | -0,15 | 55.687,34 |
| 6/19/16 8:10 PM | Kommission | Kommission | 00822107 | 61966275 | -0,16 | 55.687,18 |
| 6/19/16 8:10 PM | Kommission | Kommission | 00822107 | 61968218 | -0,16 | 55.687,02 |
| 6/19/16 8:10 PM | Kommission | Kommission | 00822107 | 61968219 | -0,16 | 55.686,86 |
| 6/19/16 8:10 PM | Kommission | Kommission | 00822107 | 61968221 | -0,16 | 55.686,70 |

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|-----------------|------------|---------------------------|----------|----------|--------|-----------|
| 6/19/16 8:10 PM | Kommission | Kommission | 00822107 | 61975389 | -0,16 | 55.686,54 |
| 6/19/16 8:10 PM | Kommission | Kommission | 00822107 | 61987809 | -0,16 | 55.686,38 |
| 6/19/16 8:10 PM | Kommission | Kommission | 00822107 | 61966275 | -0,16 | 55.686,22 |
| 6/19/16 8:10 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 61966275 | -13,83 | 55.672,39 |
| 6/19/16 8:10 PM | Kommission | Kommission | 00822107 | 61968218 | -0,16 | 55.672,23 |
| 6/19/16 8:10 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 61968218 | -13,83 | 55.658,40 |
| 6/19/16 8:22 PM | Kommission | Kommission | 00822107 | 61995616 | -0,16 | 55.658,24 |
| 6/19/16 8:22 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 61995616 | 29,85 | 55.688,09 |
| 6/19/16 8:22 PM | Kommission | Kommission | 00822107 | 62000860 | -0,16 | 55.687,93 |
| 6/19/16 8:22 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62000860 | 29,85 | 55.717,78 |
| 6/19/16 8:22 PM | Kommission | Kommission | 00822107 | 62004348 | -0,16 | 55.717,62 |
| 6/19/16 8:22 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62004348 | 29,85 | 55.747,47 |
| 6/19/16 8:23 PM | Kommission | Kommission | 00822107 | 62013198 | -0,15 | 55.747,32 |
| 6/19/16 8:23 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62013198 | 11,93 | 55.759,25 |
| 6/19/16 8:31 PM | Kommission | Kommission | 00822107 | 62000847 | -0,15 | 55.759,10 |
| 6/19/16 8:31 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62000847 | 18,16 | 55.777,26 |
| 6/19/16 8:31 PM | Kommission | Kommission | 00822107 | 62006124 | -0,15 | 55.777,11 |
| 6/19/16 8:31 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62006124 | 18,16 | 55.795,27 |
| 6/19/16 8:31 PM | Kommission | Kommission | 00822107 | 61995601 | -0,15 | 55.795,12 |
| 6/19/16 8:31 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 61995601 | 22,65 | 55.817,77 |
| 6/19/16 8:31 PM | Kommission | Kommission | 00822107 | 62000845 | -0,15 | 55.817,62 |
| 6/19/16 8:31 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62000845 | 22,65 | 55.840,27 |
| 6/19/16 8:31 PM | Kommission | Kommission | 00822107 | 62004331 | -0,15 | 55.840,12 |
| 6/19/16 8:31 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62004331 | 22,65 | 55.862,77 |
| 6/19/16 8:31 PM | Kommission | Kommission | 00822107 | 62007846 | -0,15 | 55.862,62 |
| 6/19/16 8:31 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62007846 | 22,65 | 55.885,27 |
| 6/19/16 8:32 PM | Kommission | Kommission | 00822107 | 61987797 | -0,15 | 55.885,12 |
| 6/19/16 8:32 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 61987797 | 18,30 | 55.903,42 |
| 6/19/16 8:36 PM | Kommission | Kommission | 00822107 | 61950173 | -0,16 | 55.903,26 |
| 6/19/16 8:36 PM | Kommission | Kommission | 00822107 | 61950174 | -0,16 | 55.903,10 |
| 6/19/16 8:36 PM | Kommission | Kommission | 00822107 | 61956016 | -0,16 | 55.902,94 |
| 6/19/16 8:36 PM | Kommission | Kommission | 00822107 | 61956017 | -0,16 | 55.902,78 |
| 6/19/16 8:36 PM | Kommission | Kommission | 00822107 | 61950173 | -0,16 | 55.902,62 |
| 6/19/16 8:36 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 61950173 | -14,31 | 55.888,31 |
| 6/19/16 8:36 PM | Kommission | Kommission | 00822107 | 61956017 | -0,16 | 55.888,15 |
| 6/19/16 8:36 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 61956017 | -14,31 | 55.873,84 |
| 6/19/16 8:40 PM | Kommission | Kommission | 00822107 | 61907077 | -0,16 | 55.873,68 |
| 6/19/16 8:40 PM | Kommission | Kommission | 00822107 | 61909703 | -0,16 | 55.873,52 |
| 6/19/16 8:40 PM | Kommission | Kommission | 00822107 | 61907077 | -0,16 | 55.873,36 |
| 6/19/16 8:40 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 61907077 | -9,92 | 55.863,44 |
| 6/19/16 8:40 PM | Kommission | Kommission | 00822107 | 61909703 | -0,16 | 55.863,28 |
| 6/19/16 8:40 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 61909703 | -9,92 | 55.853,36 |
| 6/19/16 9:00 PM | Kommission | Kommission | 00822107 | 62012045 | -0,20 | 55.853,16 |
| 6/19/16 9:00 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62012045 | 15,10 | 55.868,26 |
| 6/19/16 9:27 PM | Kommission | Kommission | 00822107 | 62001899 | -0,15 | 55.868,11 |

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|------------------|------------|---------------------------|----------|----------|-------|-----------|
| 6/19/16 9:27 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62001899 | 12,90 | 55.881,01 |
| 6/19/16 10:08 PM | Kommission | Kommission | 00822107 | 61968219 | -0,16 | 55.880,85 |
| 6/19/16 10:08 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 61968219 | 28,81 | 55.909,66 |
| 6/19/16 10:08 PM | Kommission | Kommission | 00822107 | 61975389 | -0,16 | 55.909,50 |
| 6/19/16 10:08 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 61975389 | 28,81 | 55.938,31 |
| 6/19/16 10:37 PM | Kommission | Kommission | 00822107 | 62012050 | -0,20 | 55.938,11 |
| 6/19/16 10:37 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62012050 | 8,31 | 55.946,42 |
| 6/19/16 10:41 PM | Kommission | Kommission | 00822107 | 62001432 | -0,15 | 55.946,27 |
| 6/19/16 10:41 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62001432 | 14,05 | 55.960,32 |
| 6/19/16 10:44 PM | Kommission | Kommission | 00822107 | 62013028 | -0,15 | 55.960,17 |
| 6/19/16 10:44 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62013028 | 14,47 | 55.974,64 |
| 6/19/16 10:44 PM | Kommission | Kommission | 00822107 | 62013127 | -0,15 | 55.974,49 |
| 6/19/16 10:44 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62013127 | 14,47 | 55.988,96 |
| 6/19/16 10:44 PM | Kommission | Kommission | 00822107 | 62013196 | -0,15 | 55.988,81 |
| 6/19/16 10:44 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62013196 | 14,47 | 56.003,28 |
| 6/19/16 10:47 PM | Kommission | Kommission | 00822107 | 62001570 | -0,15 | 56.003,13 |
| 6/19/16 10:47 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62001570 | 16,27 | 56.019,40 |
| 6/20/16 12:43 AM | Kommission | Kommission | 00822107 | 62000864 | -0,16 | 56.019,24 |
| 6/20/16 12:43 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 62000864 | 69,35 | 56.088,59 |
| 6/20/16 12:43 AM | Kommission | Kommission | 00822107 | 62006147 | -0,16 | 56.088,43 |
| 6/20/16 12:43 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 62006147 | 69,35 | 56.157,78 |
| 6/20/16 12:44 AM | Kommission | Kommission | 00822107 | 61860014 | -0,20 | 56.157,58 |
| 6/20/16 12:44 AM | Kommission | Kommission | 00822107 | 61894005 | -0,20 | 56.157,38 |
| 6/20/16 12:44 AM | Kommission | Kommission | 00822107 | 61894007 | -0,20 | 56.157,18 |
| 6/20/16 12:48 AM | Kommission | Kommission | 00822107 | 61956016 | -0,16 | 56.157,02 |
| 6/20/16 12:48 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 61956016 | 28,75 | 56.185,77 |
| 6/20/16 12:53 AM | Kommission | Kommission | 00822107 | 61808700 | -0,20 | 56.185,57 |
| 6/20/16 12:53 AM | Kommission | Kommission | 00822107 | 61894008 | -0,16 | 56.185,41 |
| 6/20/16 12:53 AM | Kommission | Kommission | 00822107 | 61897365 | -0,16 | 56.185,25 |
| 6/20/16 12:53 AM | Kommission | Kommission | 00822107 | 61898693 | -0,16 | 56.185,09 |
| 6/20/16 12:54 AM | Kommission | Kommission | 00822107 | 61968221 | -0,16 | 56.184,93 |
| 6/20/16 12:54 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 61968221 | 68,30 | 56.253,23 |
| 6/20/16 12:54 AM | Kommission | Kommission | 00822107 | 61987809 | -0,16 | 56.253,07 |
| 6/20/16 12:54 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 61987809 | 68,30 | 56.321,37 |
| 6/20/16 12:54 AM | Kommission | Kommission | 00822107 | 61790728 | -0,20 | 56.321,17 |
| 6/20/16 1:03 AM | Kommission | Kommission | 00822107 | 62000870 | -0,04 | 56.321,13 |
| 6/20/16 1:03 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 62000870 | 9,87 | 56.331,00 |
| 6/20/16 1:03 AM | Kommission | Kommission | 00822107 | 61894008 | -0,16 | 56.330,84 |
| 6/20/16 1:03 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 61894008 | -8,29 | 56.322,55 |
| 6/20/16 1:03 AM | Kommission | Kommission | 00822107 | 61897365 | -0,16 | 56.322,39 |
| 6/20/16 1:03 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 61897365 | -8,29 | 56.314,10 |
| 6/20/16 1:03 AM | Kommission | Kommission | 00822107 | 61898693 | -0,16 | 56.313,94 |
| 6/20/16 1:03 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 61898693 | -8,29 | 56.305,65 |
| 6/20/16 1:03 AM | Kommission | Kommission | 00822107 | 61950174 | -0,16 | 56.305,49 |
| 6/20/16 1:03 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 61950174 | 27,88 | 56.333,37 |

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| 6/20/16 1:03 AM | Kommission | Kommission | 00822107 | 61894005 | -0,20 | 56.333,17 |
| 6/20/16 1:03 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 61894005 | 2,31 | 56.335,48 |
| 6/20/16 1:03 AM | Kommission | Kommission | 00822107 | 61790728 | -0,20 | 56.335,28 |
| 6/20/16 1:03 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 61790728 | -18,38 | 56.316,90 |
| 6/20/16 1:03 AM | Kommission | Kommission | 00822107 | 61860014 | -0,20 | 56.316,70 |
| 6/20/16 1:03 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 61860014 | 2,18 | 56.318,88 |
| 6/20/16 1:03 AM | Kommission | Kommission | 00822107 | 61808700 | -0,20 | 56.318,68 |
| 6/20/16 1:03 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 61808700 | -7,11 | 56.311,57 |
| 6/20/16 4:56 AM | Kommission | Kommission | 00822107 | 61990396 | -0,15 | 56.311,42 |
| 6/20/16 4:56 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 61990396 | 33,67 | 56.345,09 |
| 6/20/16 4:56 AM | Kommission | Kommission | 00822107 | 62000849 | -0,15 | 56.344,94 |
| 6/20/16 4:56 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 62000849 | 33,67 | 56.378,61 |
| 6/20/16 7:00 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 62002731 | 86,00 | 56.464,61 |
| 6/20/16 8:20 AM | Kommission | Kommission | 00822107 | 62026816 | -0,15 | 56.464,46 |
| 6/20/16 8:20 AM | Kommission | Kommission | 00822107 | 62027056 | -0,15 | 56.464,31 |
| 6/20/16 8:23 AM | Kommission | Kommission | 00822107 | 62020034 | -0,20 | 56.464,11 |
| 6/20/16 8:23 AM | Kommission | Kommission | 00822107 | 62020035 | -0,20 | 56.463,91 |
| 6/20/16 8:23 AM | Kommission | Kommission | 00822107 | 62025946 | -0,20 | 56.463,71 |
| 6/20/16 8:25 AM | Kommission | Kommission | 00822107 | 62025623 | -0,15 | 56.463,56 |
| 6/20/16 8:25 AM | Kommission | Kommission | 00822107 | 62025792 | -0,15 | 56.463,41 |
| 6/20/16 8:25 AM | Kommission | Kommission | 00822107 | 62025930 | -0,15 | 56.463,26 |
| 6/20/16 8:25 AM | Kommission | Kommission | 00822107 | 62025935 | -0,15 | 56.463,11 |
| 6/20/16 8:25 AM | Kommission | Kommission | 00822107 | 62026252 | -0,15 | 56.462,96 |
| 6/20/16 8:31 AM | Kommission | Kommission | 00822107 | 62025981 | -0,20 | 56.462,76 |
| 6/20/16 8:31 AM | Kommission | Kommission | 00822107 | 62012046 | -0,20 | 56.462,56 |
| 6/20/16 8:31 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 62012046 | 23,96 | 56.486,52 |
| 6/20/16 8:32 AM | Kommission | Kommission | 00822107 | 61956011 | -0,20 | 56.486,32 |
| 6/20/16 8:57 AM | Kommission | Kommission | 00822107 | 62025427 | -0,15 | 56.486,17 |
| 6/20/16 8:57 AM | Kommission | Kommission | 00822107 | 62025937 | -0,15 | 56.486,02 |
| 6/20/16 9:19 AM | Kommission | Kommission | 00822107 | 62025982 | -0,06 | 56.485,96 |
| 6/20/16 9:19 AM | Kommission | Kommission | 00822107 | 62025983 | -0,15 | 56.485,81 |
| 6/20/16 9:19 AM | Kommission | Kommission | 00822107 | 61777031 | -0,20 | 56.485,61 |
| 6/20/16 9:19 AM | Kommission | Kommission | 00822107 | 61777032 | -0,20 | 56.485,41 |
| 6/20/16 9:19 AM | Kommission | Kommission | 00822107 | 61780975 | -0,20 | 56.485,21 |
| 6/20/16 9:19 AM | Kommission | Kommission | 00822107 | 62025947 | -0,16 | 56.485,05 |
| 6/20/16 9:19 AM | Kommission | Kommission | 00822107 | 62028585 | -0,16 | 56.484,89 |
| 6/20/16 9:20 AM | Kommission | Kommission | 00822107 | 62025949 | -0,16 | 56.484,73 |
| 6/20/16 9:20 AM | Kommission | Kommission | 00822107 | 61953038 | -0,20 | 56.484,53 |
| 6/20/16 9:20 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 61953038 | 94,30 | 56.578,83 |
| 6/20/16 9:20 AM | Kommission | Kommission | 00822107 | 61957909 | -0,20 | 56.578,63 |
| 6/20/16 9:20 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 61957909 | 94,30 | 56.672,93 |
| 6/20/16 9:25 AM | Kommission | Kommission | 00822107 | 61957913 | -0,20 | 56.672,73 |
| 6/20/16 9:25 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 61957913 | -162,37 | 56.510,36 |
| 6/20/16 9:34 AM | Kommission | Kommission | 00822107 | 62025983 | -0,15 | 56.510,21 |

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| 6/20/16 9:34 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 62025983 | 7,63 | 56.517,84 |
| 6/20/16 9:34 AM | Kommission | Kommission | 00822107 | 62025982 | -0,06 | 56.517,78 |
| 6/20/16 9:34 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 62025982 | 2,87 | 56.520,65 |
| 6/20/16 10:13 AM | Kommission | Kommission | 00822107 | 62025947 | -0,16 | 56.520,49 |
| 6/20/16 10:13 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 62025947 | -8,30 | 56.512,19 |
| 6/20/16 10:13 AM | Kommission | Kommission | 00822107 | 62028585 | -0,16 | 56.512,03 |
| 6/20/16 10:13 AM | GuV | Gewinn/Verlust des Trades | 00822107 | 62028585 | -8,30 | 56.503,73 |
| 6/20/16 11:51 AM | Kommission | Kommission | 00822107 | 62033991 | -0,15 | 56.503,58 |
| 6/20/16 11:53 AM | Kommission | Kommission | 00822107 | 62033503 | -0,15 | 56.503,43 |
| 6/20/16 11:53 AM | Kommission | Kommission | 00822107 | 62033610 | -0,15 | 56.503,28 |
| 6/20/16 11:53 AM | Kommission | Kommission | 00822107 | 62033692 | -0,15 | 56.503,13 |
| 6/20/16 11:53 AM | Kommission | Kommission | 00822107 | 62033771 | -0,15 | 56.502,98 |
| 6/20/16 11:53 AM | Kommission | Kommission | 00822107 | 62033895 | -0,15 | 56.502,83 |
| 6/20/16 12:06 PM | Kommission | Kommission | 00822107 | 62025937 | -0,15 | 56.502,68 |
| 6/20/16 12:06 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62025937 | -3,04 | 56.499,64 |
| 6/20/16 12:06 PM | Kommission | Kommission | 00822107 | 62025427 | -0,15 | 56.499,49 |
| 6/20/16 12:06 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62025427 | -3,08 | 56.496,41 |
| 6/20/16 12:06 PM | Kommission | Kommission | 00822107 | 62025935 | -0,15 | 56.496,26 |
| 6/20/16 12:06 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62025935 | 0,55 | 56.496,81 |
| 6/20/16 12:09 PM | Kommission | Kommission | 00822107 | 62025623 | -0,15 | 56.496,66 |
| 6/20/16 12:09 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62025623 | -0,30 | 56.496,36 |
| 6/20/16 12:09 PM | Kommission | Kommission | 00822107 | 62025792 | -0,15 | 56.496,21 |
| 6/20/16 12:09 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62025792 | -0,30 | 56.495,91 |
| 6/20/16 12:09 PM | Kommission | Kommission | 00822107 | 62025930 | -0,15 | 56.495,76 |
| 6/20/16 12:09 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62025930 | -0,30 | 56.495,46 |
| 6/20/16 12:09 PM | Kommission | Kommission | 00822107 | 62026252 | -0,15 | 56.495,31 |
| 6/20/16 12:09 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62026252 | -0,30 | 56.495,01 |
| 6/20/16 12:09 PM | Kommission | Kommission | 00822107 | 62026816 | -0,15 | 56.494,86 |
| 6/20/16 12:09 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62026816 | 2,32 | 56.497,18 |
| 6/20/16 12:09 PM | Kommission | Kommission | 00822107 | 62027056 | -0,15 | 56.497,03 |
| 6/20/16 12:09 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62027056 | 2,32 | 56.499,35 |
| 6/20/16 1:36 PM | Kommission | Kommission | 00822107 | 62034259 | -0,20 | 56.499,15 |
| 6/20/16 2:01 PM | Kommission | Kommission | 00822107 | 62036944 | -0,15 | 56.499,00 |
| 6/20/16 2:01 PM | Kommission | Kommission | 00822107 | 62037091 | -0,15 | 56.498,85 |
| 6/20/16 2:01 PM | Kommission | Kommission | 00822107 | 62037300 | -0,15 | 56.498,70 |
| 6/20/16 2:19 PM | Kommission | Kommission | 00822107 | 62033610 | -0,15 | 56.498,55 |
| 6/20/16 2:19 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62033610 | -4,13 | 56.494,42 |
| 6/20/16 2:19 PM | Kommission | Kommission | 00822107 | 62033771 | -0,15 | 56.494,27 |
| 6/20/16 2:19 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62033771 | -4,13 | 56.490,14 |
| 6/20/16 2:19 PM | Kommission | Kommission | 00822107 | 62033503 | -0,15 | 56.489,99 |
| 6/20/16 2:19 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62033503 | -4,18 | 56.485,81 |
| 6/20/16 2:19 PM | Kommission | Kommission | 00822107 | 62033692 | -0,15 | 56.485,66 |
| 6/20/16 2:19 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62033692 | -4,18 | 56.481,48 |
| 6/20/16 2:19 PM | Kommission | Kommission | 00822107 | 62033895 | -0,15 | 56.481,33 |
| 6/20/16 2:19 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62033895 | -4,18 | 56.477,15 |

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| 6/20/16 2:19 PM | Kommission | Kommission | 00822107 | 62033991 | -0,15 | 56.477,00 |
| 6/20/16 2:19 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62033991 | -3,59 | 56.473,41 |
| 6/20/16 3:00 PM | Kommission | Kommission | 00822107 | 62038880 | -0,15 | 56.473,26 |
| 6/20/16 3:00 PM | Kommission | Kommission | 00822107 | 62039086 | -0,15 | 56.473,11 |
| 6/20/16 3:00 PM | Kommission | Kommission | 00822107 | 62039255 | -0,15 | 56.472,96 |
| 6/20/16 3:00 PM | Kommission | Kommission | 00822107 | 62039438 | -0,15 | 56.472,81 |
| 6/20/16 3:43 PM | Kommission | Kommission | 00822107 | 62037275 | -0,06 | 56.472,75 |
| 6/20/16 3:43 PM | Kommission | Kommission | 00822107 | 62038203 | -0,06 | 56.472,69 |
| 6/20/16 3:44 PM | Kommission | Kommission | 00822107 | 62037276 | -0,15 | 56.472,54 |
| 6/20/16 3:44 PM | Kommission | Kommission | 00822107 | 62037277 | -0,15 | 56.472,39 |
| 6/20/16 3:59 PM | Kommission | Kommission | 00822107 | 62034259 | -0,20 | 56.472,19 |
| 6/20/16 3:59 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62034259 | -3,53 | 56.468,66 |
| 6/20/16 4:18 PM | Kommission | Kommission | 00822107 | 62037276 | -0,15 | 56.468,51 |
| 6/20/16 4:18 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62037276 | 0,93 | 56.469,44 |
| 6/20/16 4:19 PM | Kommission | Kommission | 00822107 | 62038203 | -0,06 | 56.469,38 |
| 6/20/16 4:19 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62038203 | 2,00 | 56.471,38 |
| 6/20/16 4:19 PM | Kommission | Kommission | 00822107 | 62037275 | -0,06 | 56.471,32 |
| 6/20/16 4:19 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62037275 | 1,98 | 56.473,30 |
| 6/20/16 4:34 PM | Kommission | Kommission | 00822107 | 62038880 | -0,15 | 56.473,15 |
| 6/20/16 4:34 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62038880 | -7,62 | 56.465,53 |
| 6/20/16 4:34 PM | Kommission | Kommission | 00822107 | 62039086 | -0,15 | 56.465,38 |
| 6/20/16 4:34 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62039086 | -7,62 | 56.457,76 |
| 6/20/16 4:34 PM | Kommission | Kommission | 00822107 | 62039438 | -0,15 | 56.457,61 |
| 6/20/16 4:34 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62039438 | -7,62 | 56.449,99 |
| 6/20/16 4:34 PM | Kommission | Kommission | 00822107 | 62039255 | -0,15 | 56.449,84 |
| 6/20/16 4:34 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62039255 | -7,67 | 56.442,17 |
| 6/20/16 4:52 PM | Kommission | Kommission | 00822107 | 62037292 | -0,20 | 56.441,97 |
| 6/20/16 4:52 PM | Kommission | Kommission | 00822107 | 62039445 | -0,20 | 56.441,77 |
| 6/20/16 5:12 PM | Kommission | Kommission | 00822107 | 62025981 | -0,20 | 56.441,57 |
| 6/20/16 5:12 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62025981 | -13,61 | 56.427,96 |
| 6/20/16 6:14 PM | Kommission | Kommission | 00822107 | 61777031 | -0,20 | 56.427,76 |
| 6/20/16 6:14 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 61777031 | 14,23 | 56.441,99 |
| 6/20/16 6:14 PM | Kommission | Kommission | 00822107 | 61780975 | -0,20 | 56.441,79 |
| 6/20/16 6:14 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 61780975 | 13,97 | 56.455,76 |
| 6/20/16 6:14 PM | Kommission | Kommission | 00822107 | 62037303 | -0,15 | 56.455,61 |
| 6/20/16 6:14 PM | Kommission | Kommission | 00822107 | 62037304 | -0,15 | 56.455,46 |
| 6/20/16 6:14 PM | Kommission | Kommission | 00822107 | 62036944 | -0,15 | 56.455,31 |
| 6/20/16 6:14 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62036944 | 18,14 | 56.473,45 |
| 6/20/16 6:14 PM | Kommission | Kommission | 00822107 | 62037091 | -0,15 | 56.473,30 |
| 6/20/16 6:14 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62037091 | 18,14 | 56.491,44 |
| 6/20/16 6:14 PM | Kommission | Kommission | 00822107 | 62037300 | -0,15 | 56.491,29 |
| 6/20/16 6:14 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62037300 | 18,14 | 56.509,43 |
| 6/20/16 6:14 PM | Kommission | Kommission | 00822107 | 61777032 | -0,20 | 56.509,23 |
| 6/20/16 6:14 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 61777032 | 9,63 | 56.518,86 |
| 6/20/16 6:14 PM | Kommission | Kommission | 00822107 | 62025949 | -0,16 | 56.518,70 |

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| 6/20/16 6:14 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62025949 | -38,71 | 56.479,99 |
| 6/20/16 8:43 PM | Kommission | Kommission | 00822107 | 62047023 | -0,15 | 56.479,84 |
| 6/20/16 8:43 PM | Kommission | Kommission | 00822107 | 62047133 | -0,15 | 56.479,69 |
| 6/20/16 9:09 PM | Kommission | Kommission | 00822107 | 62047023 | -0,15 | 56.479,54 |
| 6/20/16 9:09 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62047023 | -9,12 | 56.470,42 |
| 6/20/16 9:09 PM | Kommission | Kommission | 00822107 | 62047133 | -0,15 | 56.470,27 |
| 6/20/16 9:09 PM | GuV | Gewinn/Verlust des Trades | 00822107 | 62047133 | -9,12 | 56.461,15 |
| 6/20/16 9:45 PM | Kommission | Kommission | 00822107 | 62045512 | -0,16 | 56.460,99 |
| Gesamt: | | | | | 725,94 | |

KONTO ZUSAMMENFASSUNG

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|---------------------|----------------------------|------------------|
| | Startkapital | 55.735,05 |
| Kommission | Kommission | -28,52 |
| Rollover | Rollover Gebühr | 0,00 |
| GuV | Gewinn/Verlust des Trades | 754,46 |
| 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 | 56.460,99 |
| | Schwebender GuV | 87,36 |
| | Eigenkapital | 56.548,35 |
| | Benötigte Margin | 815,00 |
| | Nutzbare Margin | 55.733,35 |

Hinweis:

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