

# Kontoauszug

Berichtsperiode: von Jul 17, 2016 10:00:00 PM bis Jul 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                 |
|------------|---------|---------|------------------------------------|-----------|-----------|------------|------------|------------|----------|-----------|-----------|------------|------------------------------|
| 62653316   | GER30   | 5       | 7/15/16 8:30 PM<br>7/18/16 7:10 AM | 10.081,90 | 10.075,45 | 3,23       | 0,00       | 0,00       | -1,12    | 0,00      | 2,11      | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62584882   | EUR/USD | 5.000   | 7/15/16 9:30 PM<br>7/18/16 4:13 PM | 1,10422   | 1,10842   | -18,95     | -0,30      | 0,00       | 0,11     | 0,00      | -19,14    | SE<br>S    | d26827628001<br>d26827628001 |
| 62598030   | EUR/USD | 5.000   | 7/15/16 9:30 PM<br>7/18/16 4:13 PM | 1,10422   | 1,10842   | -18,95     | -0,30      | 0,00       | 0,11     | 0,00      | -19,14    | SE<br>S    | d26827628001<br>d26827628001 |
| 62666343   | GBP/USD | 5.000   | 7/18/16 9:15 AM<br>7/18/16 9:24 AM | 1,32616   | 1,32694   | -3,53      | -0,30      | 0,00       | 0,00     | 0,00      | -3,83     | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62666345   | GBP/JPY | 4.000   | 7/18/16 9:15 AM<br>7/18/16 9:15 AM | 140,136   | 140,378   | -8,29      | -0,32      | 0,00       | 0,00     | 0,00      | -8,61     | SE<br>S    | d26827628001<br>d26827628001 |
| 62673509   | GER30   | 5       | 7/18/16 1:59 PM<br>7/18/16 3:17 PM | 10.034,55 | 10.049,34 | -7,40      | 0,00       | 0,00       | 0,00     | 0,00      | -7,40     | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62673506   | GBP/JPY | 4.000   | 7/18/16 2:05 PM<br>7/18/16 2:21 PM | 139,549   | 139,793   | -8,37      | -0,32      | 0,00       | 0,00     | 0,00      | -8,69     | SE<br>S    | d26827628001<br>d26827628001 |
| 62674818   | GBP/JPY | 4.000   | 7/18/16 2:05 PM<br>7/18/16 2:21 PM | 139,549   | 139,793   | -8,37      | -0,32      | 0,00       | 0,00     | 0,00      | -8,69     | SE<br>S    | d26827628001<br>d26827628001 |
| 62655359   | USD/CAD | 5.000   | 7/18/16 2:39 PM<br>7/18/16 7:34 PM | 1,29431   | 1,29886   | -15,87     | -0,40      | 0,00       | 0,00     | 0,00      | -16,27    | SE<br>S    | d26827628001<br>d26827628001 |
| 62657765   | USD/CAD | 5.000   | 7/18/16 2:39 PM<br>7/18/16 7:34 PM | 1,29435   | 1,29886   | -15,73     | -0,40      | 0,00       | 0,00     | 0,00      | -16,13    | SE<br>S    | d26827628001<br>d26827628001 |
| 62666351   | USD/JPY | 5.000   | 7/18/16 2:42 PM<br>7/18/16 3:53 PM | 105,339   | 105,852   | -21,90     | -0,30      | 0,00       | 0,00     | 0,00      | -22,20    | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62668580   | USD/JPY | 5.000   | 7/18/16 2:42 PM<br>7/18/16 3:53 PM | 105,339   | 105,854   | -21,98     | -0,30      | 0,00       | 0,00     | 0,00      | -22,28    | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62670665   | USD/JPY | 5.000   | 7/18/16 2:42 PM<br>7/18/16 3:53 PM | 105,339   | 105,853   | -21,94     | -0,30      | 0,00       | 0,00     | 0,00      | -22,24    | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62672208   | USD/JPY | 5.000   | 7/18/16 2:42 PM<br>7/18/16 3:53 PM | 105,339   | 105,853   | -21,94     | -0,30      | 0,00       | 0,00     | 0,00      | -22,24    | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62672209   | USD/JPY | 5.000   | 7/18/16 2:42 PM<br>7/18/16 3:33 PM | 105,339   | 105,754   | -17,73     | -0,30      | 0,00       | 0,00     | 0,00      | -18,03    | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62673498   | USD/JPY | 5.000   | 7/18/16 2:42 PM<br>7/18/16 3:53 PM | 105,339   | 105,855   | -22,03     | -0,30      | 0,00       | 0,00     | 0,00      | -22,33    | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62674795   | USD/JPY | 5.000   | 7/18/16 2:42 PM<br>7/18/16 3:53 PM | 105,339   | 105,854   | -21,98     | -0,30      | 0,00       | 0,00     | 0,00      | -22,28    | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62674796   | USD/JPY | 5.000   | 7/18/16 2:42 PM<br>7/18/16 3:33 PM | 105,339   | 105,754   | -17,73     | -0,30      | 0,00       | 0,00     | 0,00      | -18,03    | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62672210   | GBP/USD | 2.000   | 7/18/16 2:42 PM<br>7/18/16 3:01 PM | 1,32197   | 1,32511   | -5,67      | -0,12      | 0,00       | 0,00     | 0,00      | -5,79     | SE<br>S(t) | d26827628001<br>d26827628001 |

|                             |         |       |                                    |         |         |                |               |             |              |             |                |            |                              |
|-----------------------------|---------|-------|------------------------------------|---------|---------|----------------|---------------|-------------|--------------|-------------|----------------|------------|------------------------------|
| 62672921                    | GBP/USD | 2.000 | 7/18/16 2:42 PM<br>7/18/16 3:01 PM | 1,32197 | 1,32512 | -5,69          | -0,12         | 0,00        | 0,00         | 0,00        | -5,81          | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62673501                    | GBP/USD | 2.000 | 7/18/16 2:42 PM<br>7/18/16 3:01 PM | 1,32197 | 1,32518 | -5,80          | -0,12         | 0,00        | 0,00         | 0,00        | -5,92          | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62674009                    | GBP/USD | 2.000 | 7/18/16 2:42 PM<br>7/18/16 3:01 PM | 1,32197 | 1,32512 | -5,69          | -0,12         | 0,00        | 0,00         | 0,00        | -5,81          | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62674803                    | GBP/USD | 2.000 | 7/18/16 2:42 PM<br>7/18/16 3:01 PM | 1,32197 | 1,32513 | -5,71          | -0,12         | 0,00        | 0,00         | 0,00        | -5,83          | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62675907                    | GBP/USD | 2.000 | 7/18/16 2:42 PM<br>7/18/16 3:01 PM | 1,32197 | 1,32513 | -5,71          | -0,12         | 0,00        | 0,00         | 0,00        | -5,83          | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62674820                    | GBP/JPY | 4.000 | 7/18/16 3:54 PM<br>7/18/16 4:23 PM | 141,290 | 140,420 | 29,57          | -0,32         | 0,00        | 0,00         | 0,00        | 29,25          | SE<br>L    | d26827628001<br>d26827628001 |
| 62677167                    | GBP/JPY | 4.000 | 7/18/16 3:54 PM<br>7/18/16 6:49 PM | 140,589 | 140,420 | 5,76           | -0,32         | 0,00        | 0,00         | 0,00        | 5,44           | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62675908                    | GBP/USD | 2.000 | 7/18/16 3:54 PM<br>7/18/16 4:44 PM | 1,32841 | 1,32670 | 3,09           | -0,12         | 0,00        | 0,00         | 0,00        | 2,97           | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62677168                    | GBP/USD | 2.000 | 7/18/16 3:54 PM<br>7/18/16 4:58 PM | 1,32839 | 1,32670 | 3,05           | -0,12         | 0,00        | 0,00         | 0,00        | 2,93           | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62678179                    | GBP/USD | 2.000 | 7/18/16 3:54 PM<br>7/18/16 4:58 PM | 1,32837 | 1,32670 | 3,02           | -0,12         | 0,00        | 0,00         | 0,00        | 2,90           | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62670661                    | GBP/USD | 2.000 | 7/18/16 4:08 PM<br>7/18/16 4:58 PM | 1,32839 | 1,32934 | -1,72          | -0,12         | 0,00        | 0,00         | 0,00        | -1,84          | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62671474                    | GBP/USD | 2.000 | 7/18/16 4:08 PM<br>7/18/16 4:44 PM | 1,32842 | 1,32934 | -1,66          | -0,12         | 0,00        | 0,00         | 0,00        | -1,78          | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62672211                    | GBP/USD | 2.000 | 7/18/16 4:08 PM<br>7/18/16 4:44 PM | 1,32840 | 1,32934 | -1,70          | -0,12         | 0,00        | 0,00         | 0,00        | -1,82          | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62672212                    | GBP/USD | 5.000 | 7/18/16 4:08 PM<br>7/18/16 4:44 PM | 1,32850 | 1,32934 | -3,79          | -0,30         | 0,00        | 0,00         | 0,00        | -4,09          | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62672922                    | GBP/USD | 2.000 | 7/18/16 4:08 PM<br>7/18/16 4:44 PM | 1,32840 | 1,32934 | -1,70          | -0,12         | 0,00        | 0,00         | 0,00        | -1,82          | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62673502                    | GBP/USD | 2.000 | 7/18/16 4:08 PM<br>7/18/16 4:58 PM | 1,32835 | 1,32934 | -1,79          | -0,12         | 0,00        | 0,00         | 0,00        | -1,91          | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62673503                    | GBP/USD | 5.000 | 7/18/16 4:08 PM<br>7/18/16 4:44 PM | 1,32846 | 1,32934 | -3,97          | -0,30         | 0,00        | 0,00         | 0,00        | -4,27          | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62674010                    | GBP/USD | 2.000 | 7/18/16 4:08 PM<br>7/18/16 4:44 PM | 1,32840 | 1,32934 | -1,70          | -0,12         | 0,00        | 0,00         | 0,00        | -1,82          | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62674804                    | GBP/USD | 2.000 | 7/18/16 4:08 PM<br>7/18/16 4:58 PM | 1,32837 | 1,32934 | -1,75          | -0,12         | 0,00        | 0,00         | 0,00        | -1,87          | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62674805                    | GBP/USD | 5.000 | 7/18/16 4:08 PM<br>7/18/16 4:44 PM | 1,32849 | 1,32934 | -3,84          | -0,30         | 0,00        | 0,00         | 0,00        | -4,14          | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62683045                    | AUD/USD | 5.000 | 7/18/16 8:14 PM<br>7/18/16 9:59 PM | 0,75889 | 0,76011 | -5,51          | -0,40         | 0,00        | 0,00         | 0,00        | -5,91          | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62684010                    | AUD/USD | 5.000 | 7/18/16 8:14 PM<br>7/18/16 9:59 PM | 0,75889 | 0,76012 | -5,55          | -0,40         | 0,00        | 0,00         | 0,00        | -5,95          | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62672222                    | AUD/USD | 5.000 | 7/18/16 8:20 PM<br>7/18/16 9:59 PM | 0,75889 | 0,76069 | -8,13          | -0,40         | 0,00        | 0,00         | 0,00        | -8,53          | SE<br>S(t) | d26827628001<br>d26827628001 |
| 62674826                    | AUD/USD | 5.000 | 7/18/16 8:20 PM<br>7/18/16 9:59 PM | 0,75889 | 0,76069 | -8,13          | -0,40         | 0,00        | 0,00         | 0,00        | -8,53          | SE<br>S(t) | d26827628001<br>d26827628001 |
| <b>Gesamt:</b>              |         |       |                                    |         |         | <b>-310,18</b> | <b>-10,12</b> | <b>0,00</b> | <b>-0,90</b> | <b>0,00</b> | <b>-321,20</b> |            |                              |
| <b>Erstellungszeitraum:</b> |         |       |                                    |         |         | <b>-310,18</b> | <b>-9,82</b>  | <b>0,00</b> | <b>0,00</b>  | <b>0,00</b> |                |            |                              |

OFFENE ORDERS

| Order Nr. | Ablaufdatum | Art  | Ticket   | Symbol  | Volumen | Datum            | K/V | Kurs    | Peg Offset | Marktpreis | Erstellt von |
|-----------|-------------|------|----------|---------|---------|------------------|-----|---------|------------|------------|--------------|
| 205348345 |             | SE   | 62270564 | AUD/JPY | 4.000   | 6/29/16 10:00 AM | S   | 74,531  |            | 79,338     | d26827628001 |
| 205348518 |             | S    | 62270564 | AUD/JPY | 4.000   | 6/29/16 10:00 AM | B   | 74,731  |            | 79,482     | d26827628001 |
| 205348519 |             | L    | 62270564 | AUD/JPY | 4.000   | 6/29/16 10:00 AM | B   | 72,671  |            | 79,482     | d26827628001 |
| 205383870 |             | SE   | 62280613 | AUD/JPY | 4.000   | 6/29/16 2:00 PM  | S   | 74,531  |            | 79,338     | d26827628001 |
| 205384058 |             | S    | 62280613 | AUD/JPY | 4.000   | 6/29/16 2:00 PM  | B   | 74,731  |            | 79,482     | d26827628001 |
| 205384059 |             | L    | 62280613 | AUD/JPY | 4.000   | 6/29/16 2:00 PM  | B   | 72,671  |            | 79,482     | d26827628001 |
| 205383871 |             | SE   | 62280614 | AUD/JPY | 3.000   | 6/29/16 2:00 PM  | S   | 74,531  |            | 79,338     | d26827628001 |
| 205384061 |             | S    | 62280614 | AUD/JPY | 3.000   | 6/29/16 2:00 PM  | B   | 74,991  |            | 79,482     | d26827628001 |
| 205384062 |             | L    | 62280614 | AUD/JPY | 3.000   | 6/29/16 2:00 PM  | B   | 73,051  |            | 79,482     | d26827628001 |
| 205431754 |             | SE   | 62293170 | AUD/JPY | 3.000   | 6/29/16 10:00 PM | S   | 74,531  |            | 79,338     | d26827628001 |
| 205431932 |             | S    | 62293170 | AUD/JPY | 3.000   | 6/29/16 10:00 PM | B   | 74,991  |            | 79,482     | d26827628001 |
| 205431933 |             | L    | 62293170 | AUD/JPY | 3.000   | 6/29/16 10:00 PM | B   | 73,051  |            | 79,482     | d26827628001 |
| 205503770 |             | SE   | 62311717 | AUD/JPY | 3.000   | 6/30/16 2:00 PM  | S   | 74,531  |            | 79,338     | d26827628001 |
| 205503945 |             | S    | 62311717 | AUD/JPY | 3.000   | 6/30/16 2:00 PM  | B   | 74,991  |            | 79,482     | d26827628001 |
| 205503946 |             | L    | 62311717 | AUD/JPY | 3.000   | 6/30/16 2:00 PM  | B   | 73,051  |            | 79,482     | d26827628001 |
| 205503771 |             | SE   | 62311718 | AUD/JPY | 3.000   | 6/30/16 2:00 PM  | B   | 81,636  |            | 79,482     | d26827628001 |
| 205503948 |             | S    | 62311718 | AUD/JPY | 3.000   | 6/30/16 2:00 PM  | S   | 81,176  |            | 79,338     | d26827628001 |
| 205503949 |             | L    | 62311718 | AUD/JPY | 3.000   | 6/30/16 2:00 PM  | S   | 83,116  |            | 79,338     | d26827628001 |
| 205970234 |             | SE   | 62435572 | AUD/USD | 5.000   | 7/6/16 9:00 PM   | S   | 0,74082 |            | 0,75759    | d26827628001 |
| 205970508 |             | S(t) | 62435572 | AUD/USD | 5.000   | 7/6/16 9:00 PM   | B   | 0,74252 |            | 0,75875    | d26827628001 |
| 205970509 |             | L    | 62435572 | AUD/USD | 5.000   | 7/6/16 9:00 PM   | B   | 0,73752 |            | 0,75875    | d26827628001 |
| 206009340 |             | SE   | 62446148 | AUD/USD | 5.000   | 7/7/16 10:00 AM  | S   | 0,74673 |            | 0,75759    | d26827628001 |
| 206009494 |             | S    | 62446148 | AUD/USD | 5.000   | 7/7/16 10:00 AM  | B   | 0,74873 |            | 0,75875    | d26827628001 |
| 206009495 |             | L    | 62446148 | AUD/USD | 5.000   | 7/7/16 10:00 AM  | B   | 0,74123 |            | 0,75875    | d26827628001 |
| 206035634 |             | SE   | 62452883 | AUD/USD | 5.000   | 7/7/16 2:00 PM   | S   | 0,74673 |            | 0,75759    | d26827628001 |
| 206035914 |             | S    | 62452883 | AUD/USD | 5.000   | 7/7/16 2:00 PM   | B   | 0,74873 |            | 0,75875    | d26827628001 |
| 206035915 |             | L    | 62452883 | AUD/USD | 5.000   | 7/7/16 2:00 PM   | B   | 0,74123 |            | 0,75875    | d26827628001 |
| 206035636 |             | SE   | 62452885 | AUD/USD | 5.000   | 7/7/16 2:00 PM   | S   | 0,74673 |            | 0,75759    | d26827628001 |
| 206035920 |             | S(t) | 62452885 | AUD/USD | 5.000   | 7/7/16 2:00 PM   | B   | 0,74833 |            | 0,75875    | d26827628001 |
| 206035921 |             | L    | 62452885 | AUD/USD | 5.000   | 7/7/16 2:00 PM   | B   | 0,74233 |            | 0,75875    | d26827628001 |
| 206035643 |             | SE   | 62452892 | GBP/CHF | 1.000   | 7/7/16 2:00 PM   | S   | 1,25614 |            | 1,29420    | d26827628001 |
| 206035939 |             | S    | 62452892 | GBP/CHF | 1.000   | 7/7/16 2:00 PM   | B   | 1,26194 |            | 1,29770    | d26827628001 |
| 206035940 |             | L    | 62452892 | GBP/CHF | 1.000   | 7/7/16 2:00 PM   | B   | 1,23174 |            | 1,29770    | d26827628001 |
| 206257917 |             | SE   | 62512639 | USD/JPY | 5.000   | 7/11/16 2:00 PM  | S   | 99,997  |            | 104,804    | d26827628001 |
| 206258043 |             | S(t) | 62512639 | USD/JPY | 5.000   | 7/11/16 2:00 PM  | B   | 100,717 |            | 104,898    | d26827628001 |
| 206258044 |             | L    | 62512639 | USD/JPY | 5.000   | 7/11/16 2:00 PM  | B   | 97,367  |            | 104,898    | d26827628001 |
| 206257930 |             | SE   | 62512649 | GBP/CHF | 1.000   | 7/11/16 2:00 PM  | S   | 1,25614 |            | 1,29420    | d26827628001 |
| 206258068 |             | S    | 62512649 | GBP/CHF | 1.000   | 7/11/16 2:00 PM  | B   | 1,26574 |            | 1,29770    | d26827628001 |
| 206258069 |             | L    | 62512649 | GBP/CHF | 1.000   | 7/11/16 2:00 PM  | B   | 1,21794 |            | 1,29770    | d26827628001 |
| 206289691 |             | SE   | 62519798 | USD/JPY | 5.000   | 7/11/16 5:00 PM  | S   | 100,562 |            | 104,804    | d26827628001 |
| 206289799 |             | S(t) | 62519798 | USD/JPY | 5.000   | 7/11/16 5:00 PM  | B   | 101,142 |            | 104,898    | d26827628001 |
| 206316174 |             | SE   | 62524426 | USD/JPY | 5.000   | 7/11/16 10:00 PM | S   | 99,997  |            | 104,804    | d26827628001 |
| 206316254 |             | S    | 62524426 | USD/JPY | 5.000   | 7/11/16 10:00 PM | B   | 100,307 |            | 104,898    | d26827628001 |
| 206316255 |             | L    | 62524426 | USD/JPY | 5.000   | 7/11/16 10:00 PM | B   | 98,787  |            | 104,898    | d26827628001 |
| 206316175 |             | SE   | 62524427 | USD/JPY | 5.000   | 7/11/16 10:00 PM | S   | 99,997  |            | 104,804    | d26827628001 |
| 206316257 |             | S(t) | 62524427 | USD/JPY | 5.000   | 7/11/16 10:00 PM | B   | 100,717 |            | 104,898    | d26827628001 |
| 206316258 |             | L    | 62524427 | USD/JPY | 5.000   | 7/11/16 10:00 PM | B   | 97,367  |            | 104,898    | d26827628001 |
| 206316176 |             | SE   | 62524428 | USD/JPY | 5.000   | 7/11/16 10:00 PM | S   | 99,997  |            | 104,804    | d26827628001 |
| 206316330 |             | S(t) | 62524428 | USD/JPY | 5.000   | 7/11/16 10:00 PM | B   | 100,687 |            | 104,898    | d26827628001 |
| 206316362 |             | L    | 62524428 | USD/JPY | 5.000   | 7/11/16 10:00 PM | B   | 97,817  |            | 104,898    | d26827628001 |
| 206316179 |             | SE   | 62524431 | USD/JPY | 5.000   | 7/11/16 10:00 PM | S   | 100,562 |            | 104,804    | d26827628001 |
| 206316369 |             | S(t) | 62524431 | USD/JPY | 5.000   | 7/11/16 10:00 PM | B   | 101,142 |            | 104,898    | d26827628001 |
| 206316185 |             | SE   | 62524436 | GBP/CHF | 1.000   | 7/11/16 10:00 PM | S   | 1,26500 |            | 1,29420    | d26827628001 |
| 206316383 |             | S    | 62524436 | GBP/CHF | 1.000   | 7/11/16 10:00 PM | B   | 1,27080 |            | 1,29770    | d26827628001 |
| 206316384 |             | L    | 62524436 | GBP/CHF | 1.000   | 7/11/16 10:00 PM | B   | 1,24060 |            | 1,29770    | d26827628001 |
| 206316187 |             | SE   | 62524438 | GBP/CHF | 1.000   | 7/11/16 10:00 PM | S   | 1,25614 |            | 1,29420    | d26827628001 |

|           |  |      |          |         |       |                  |   |  |         |  |         |              |
|-----------|--|------|----------|---------|-------|------------------|---|--|---------|--|---------|--------------|
| 206316389 |  | S    | 62524438 | GBP/CHF | 1.000 | 7/11/16 10:00 PM | B |  | 1,26574 |  | 1,29770 | d26827628001 |
| 206316390 |  | L    | 62524438 | GBP/CHF | 1.000 | 7/11/16 10:00 PM | B |  | 1,21794 |  | 1,29770 | d26827628001 |
| 206316274 |  | SE   | 62524463 | EUR/GBP | 5.000 | 7/11/16 10:00 PM | B |  | 0,85864 |  | 0,83731 | d26827628001 |
| 206316449 |  | S(t) | 62524463 | EUR/GBP | 5.000 | 7/11/16 10:00 PM | S |  | 0,84934 |  | 0,83601 | d26827628001 |
| 206316450 |  | L    | 62524463 | EUR/GBP | 5.000 | 7/11/16 10:00 PM | S |  | 0,86404 |  | 0,83601 | d26827628001 |
| 206316276 |  | SE   | 62524464 | EUR/GBP | 5.000 | 7/11/16 10:00 PM | B |  | 0,86314 |  | 0,83731 | d26827628001 |
| 206316452 |  | S    | 62524464 | EUR/GBP | 5.000 | 7/11/16 10:00 PM | S |  | 0,83804 |  | 0,83601 | d26827628001 |
| 206316453 |  | L    | 62524464 | EUR/GBP | 5.000 | 7/11/16 10:00 PM | S |  | 0,88914 |  | 0,83601 | d26827628001 |
| 206402327 |  | SE   | 62542761 | AUD/USD | 5.000 | 7/12/16 12:00 PM | S |  | 0,75316 |  | 0,75759 | d26827628001 |
| 206402488 |  | S(t) | 62542761 | AUD/USD | 5.000 | 7/12/16 12:00 PM | B |  | 0,75486 |  | 0,75875 | d26827628001 |
| 206402489 |  | L    | 62542761 | AUD/USD | 5.000 | 7/12/16 12:00 PM | B |  | 0,74986 |  | 0,75875 | d26827628001 |
| 206402328 |  | SE   | 62542762 | AUD/USD | 5.000 | 7/12/16 12:00 PM | S |  | 0,75224 |  | 0,75759 | d26827628001 |
| 206402491 |  | S    | 62542762 | AUD/USD | 5.000 | 7/12/16 12:00 PM | B |  | 0,75424 |  | 0,75875 | d26827628001 |
| 206402492 |  | L    | 62542762 | AUD/USD | 5.000 | 7/12/16 12:00 PM | B |  | 0,74674 |  | 0,75875 | d26827628001 |
| 206511768 |  | SE   | 62571392 | USD/JPY | 5.000 | 7/13/16 10:00 AM | S |  | 99,997  |  | 104,804 | d26827628001 |
| 206511942 |  | S(t) | 62571392 | USD/JPY | 5.000 | 7/13/16 10:00 AM | B |  | 100,877 |  | 104,898 | d26827628001 |
| 206511770 |  | SE   | 62571394 | USD/JPY | 5.000 | 7/13/16 10:00 AM | S |  | 99,997  |  | 104,804 | d26827628001 |
| 206511946 |  | S(t) | 62571394 | USD/JPY | 5.000 | 7/13/16 10:00 AM | B |  | 100,547 |  | 104,898 | d26827628001 |
| 206511947 |  | L    | 62571394 | USD/JPY | 5.000 | 7/13/16 10:00 AM | B |  | 98,487  |  | 104,898 | d26827628001 |
| 206511979 |  | S    | 62571402 | USD/CHF | 3.000 | 7/13/16 10:00 AM | B |  | 0,98550 |  | 0,98356 | d26827628001 |
| 206511980 |  | L    | 62571402 | USD/CHF | 3.000 | 7/13/16 10:00 AM | B |  | 0,96780 |  | 0,98356 | d26827628001 |
| 206511825 |  | SE   | 62571415 | GBP/CHF | 1.000 | 7/13/16 10:00 AM | S |  | 1,26500 |  | 1,29420 | d26827628001 |
| 206512138 |  | S    | 62571415 | GBP/CHF | 1.000 | 7/13/16 10:00 AM | B |  | 1,27080 |  | 1,29770 | d26827628001 |
| 206512139 |  | L    | 62571415 | GBP/CHF | 1.000 | 7/13/16 10:00 AM | B |  | 1,24060 |  | 1,29770 | d26827628001 |
| 206511826 |  | SE   | 62571416 | GBP/CHF | 2.000 | 7/13/16 10:00 AM | S |  | 1,26500 |  | 1,29420 | d26827628001 |
| 206512141 |  | S    | 62571416 | GBP/CHF | 2.000 | 7/13/16 10:00 AM | B |  | 1,28410 |  | 1,29770 | d26827628001 |
| 206512142 |  | L    | 62571416 | GBP/CHF | 2.000 | 7/13/16 10:00 AM | B |  | 1,22730 |  | 1,29770 | d26827628001 |
| 206561121 |  | SE   | 62584876 | USD/JPY | 5.000 | 7/13/16 4:00 PM  | S |  | 99,997  |  | 104,804 | d26827628001 |
| 206561270 |  | S(t) | 62584876 | USD/JPY | 5.000 | 7/13/16 4:00 PM  | B |  | 100,477 |  | 104,898 | d26827628001 |
| 206561271 |  | L    | 62584876 | USD/JPY | 5.000 | 7/13/16 4:00 PM  | B |  | 98,057  |  | 104,898 | d26827628001 |
| 206561127 |  | SE   | 62584881 | GBP/CHF | 2.000 | 7/13/16 4:00 PM  | S |  | 1,26500 |  | 1,29420 | d26827628001 |
| 206561284 |  | S    | 62584881 | GBP/CHF | 2.000 | 7/13/16 4:00 PM  | B |  | 1,28410 |  | 1,29770 | d26827628001 |
| 206561286 |  | L    | 62584881 | GBP/CHF | 2.000 | 7/13/16 4:00 PM  | B |  | 1,22730 |  | 1,29770 | d26827628001 |
| 206561291 |  | S(t) | 62584883 | EUR/USD | 5.000 | 7/13/16 4:00 PM  | B |  | 1,10912 |  | 1,10411 | d26827628001 |
| 206561292 |  | L    | 62584883 | EUR/USD | 5.000 | 7/13/16 4:00 PM  | B |  | 1,10012 |  | 1,10411 | d26827628001 |
| 206561130 |  | SE   | 62584884 | EUR/USD | 5.000 | 7/13/16 4:00 PM  | S |  | 1,10158 |  | 1,10289 | d26827628001 |
| 206561294 |  | S(t) | 62584884 | EUR/USD | 5.000 | 7/13/16 4:00 PM  | B |  | 1,10588 |  | 1,10411 | d26827628001 |
| 206561295 |  | L    | 62584884 | EUR/USD | 5.000 | 7/13/16 4:00 PM  | B |  | 1,09388 |  | 1,10411 | d26827628001 |
| 206561138 |  | SE   | 62584890 | USD/CAD | 5.000 | 7/13/16 4:00 PM  | B |  | 1,30843 |  | 1,29744 | d26827628001 |
| 206561311 |  | S    | 62584890 | USD/CAD | 5.000 | 7/13/16 4:00 PM  | S |  | 1,30393 |  | 1,29615 | d26827628001 |
| 206561312 |  | L    | 62584890 | USD/CAD | 5.000 | 7/13/16 4:00 PM  | S |  | 1,33933 |  | 1,29615 | d26827628001 |
| 206561139 |  | SE   | 62584891 | USD/CAD | 5.000 | 7/13/16 4:00 PM  | B |  | 1,30843 |  | 1,29744 | d26827628001 |
| 206561314 |  | S    | 62584891 | USD/CAD | 5.000 | 7/13/16 4:00 PM  | S |  | 1,29923 |  | 1,29615 | d26827628001 |
| 206561315 |  | L    | 62584891 | USD/CAD | 5.000 | 7/13/16 4:00 PM  | S |  | 1,32273 |  | 1,29615 | d26827628001 |
| 206612647 |  | S(t) | 62598033 | EUR/USD | 5.000 | 7/13/16 10:00 PM | B |  | 1,10898 |  | 1,10411 | d26827628001 |
| 206612648 |  | L    | 62598033 | EUR/USD | 5.000 | 7/13/16 10:00 PM | B |  | 1,10012 |  | 1,10411 | d26827628001 |
| 206612398 |  | SE   | 62598058 | EUR/USD | 4.000 | 7/13/16 10:00 PM | S |  | 1,10020 |  | 1,10289 | d26827628001 |
| 206612663 |  | S(t) | 62598058 | EUR/USD | 4.000 | 7/13/16 10:00 PM | B |  | 1,10520 |  | 1,10411 | d26827628001 |
| 206612664 |  | L    | 62598058 | EUR/USD | 4.000 | 7/13/16 10:00 PM | B |  | 1,08050 |  | 1,10411 | d26827628001 |
| 206612896 |  | S(t) | 62598094 | USD/JPY | 5.000 | 7/13/16 10:00 PM | S |  | 104,574 |  | 104,804 | d26827628001 |
| 206659201 |  | SE   | 62610732 | USD/CAD | 5.000 | 7/14/16 10:00 AM | B |  | 1,30843 |  | 1,29744 | d26827628001 |
| 206659337 |  | S    | 62610732 | USD/CAD | 5.000 | 7/14/16 10:00 AM | S |  | 1,29923 |  | 1,29615 | d26827628001 |
| 206659338 |  | L    | 62610732 | USD/CAD | 5.000 | 7/14/16 10:00 AM | S |  | 1,32273 |  | 1,29615 | d26827628001 |
| 206659203 |  | SE   | 62610734 | EUR/GBP | 5.000 | 7/14/16 10:00 AM | B |  | 0,84701 |  | 0,83731 | d26827628001 |
| 206659343 |  | S(t) | 62610734 | EUR/GBP | 5.000 | 7/14/16 10:00 AM | S |  | 0,84351 |  | 0,83601 | d26827628001 |
| 206659345 |  | L    | 62610734 | EUR/GBP | 5.000 | 7/14/16 10:00 AM | S |  | 0,85291 |  | 0,83601 | d26827628001 |
| 206659205 |  | SE   | 62610736 | EUR/GBP | 5.000 | 7/14/16 10:00 AM | B |  | 0,84701 |  | 0,83731 | d26827628001 |

|           |  |      |          |         |       |                  |   |  |         |  |         |              |
|-----------|--|------|----------|---------|-------|------------------|---|--|---------|--|---------|--------------|
| 206659351 |  | S    | 62610736 | EUR/GBP | 5.000 | 7/14/16 10:00 AM | S |  | 0,84391 |  | 0,83601 | d26827628001 |
| 206659352 |  | L    | 62610736 | EUR/GBP | 5.000 | 7/14/16 10:00 AM | S |  | 0,86161 |  | 0,83601 | d26827628001 |
| 206659213 |  | SE   | 62610744 | USD/JPY | 5.000 | 7/14/16 10:00 AM | S |  | 103,974 |  | 104,804 | d26827628001 |
| 206659367 |  | S(t) | 62610744 | USD/JPY | 5.000 | 7/14/16 10:00 AM | B |  | 104,554 |  | 104,898 | d26827628001 |
| 206659214 |  | SE   | 62610745 | USD/JPY | 5.000 | 7/14/16 10:00 AM | S |  | 103,974 |  | 104,804 | d26827628001 |
| 206659369 |  | S(t) | 62610745 | USD/JPY | 5.000 | 7/14/16 10:00 AM | B |  | 104,454 |  | 104,898 | d26827628001 |
| 206659215 |  | SE   | 62610746 | USD/JPY | 5.000 | 7/14/16 10:00 AM | S |  | 103,974 |  | 104,804 | d26827628001 |
| 206659371 |  | S(t) | 62610746 | USD/JPY | 5.000 | 7/14/16 10:00 AM | B |  | 104,764 |  | 104,898 | d26827628001 |
| 206659231 |  | SE   | 62610755 | GBP/CHF | 1.000 | 7/14/16 10:00 AM | S |  | 1,28973 |  | 1,29420 | d26827628001 |
| 206659404 |  | S    | 62610755 | GBP/CHF | 1.000 | 7/14/16 10:00 AM | B |  | 1,29553 |  | 1,29770 | d26827628001 |
| 206659405 |  | L    | 62610755 | GBP/CHF | 1.000 | 7/14/16 10:00 AM | B |  | 1,26533 |  | 1,29770 | d26827628001 |
| 206659233 |  | SE   | 62610765 | GBP/CHF | 2.000 | 7/14/16 10:00 AM | S |  | 1,26500 |  | 1,29420 | d26827628001 |
| 206659407 |  | S    | 62610765 | GBP/CHF | 2.000 | 7/14/16 10:00 AM | B |  | 1,28410 |  | 1,29770 | d26827628001 |
| 206659408 |  | L    | 62610765 | GBP/CHF | 2.000 | 7/14/16 10:00 AM | B |  | 1,22730 |  | 1,29770 | d26827628001 |
| 206666373 |  | SE   | 62612644 | USD/JPY | 5.000 | 7/14/16 11:00 AM | S |  | 103,974 |  | 104,804 | d26827628001 |
| 206666517 |  | S(t) | 62612644 | USD/JPY | 5.000 | 7/14/16 11:00 AM | B |  | 104,554 |  | 104,898 | d26827628001 |
| 206673849 |  | SE   | 62614589 | USD/JPY | 5.000 | 7/14/16 12:00 PM | S |  | 103,974 |  | 104,804 | d26827628001 |
| 206673999 |  | S(t) | 62614589 | USD/JPY | 5.000 | 7/14/16 12:00 PM | B |  | 104,554 |  | 104,898 | d26827628001 |
| 206673850 |  | SE   | 62614590 | USD/JPY | 5.000 | 7/14/16 12:00 PM | S |  | 103,974 |  | 104,804 | d26827628001 |
| 206674004 |  | S(t) | 62614590 | USD/JPY | 5.000 | 7/14/16 12:00 PM | B |  | 104,454 |  | 104,898 | d26827628001 |
| 206674010 |  | S    | 62614594 | AUD/USD | 5.000 | 7/14/16 12:00 PM | B |  | 0,76115 |  | 0,75875 | d26827628001 |
| 206674012 |  | L    | 62614594 | AUD/USD | 5.000 | 7/14/16 12:00 PM | B |  | 0,75365 |  | 0,75875 | d26827628001 |
| 206673855 |  | SE   | 62614595 | EUR/GBP | 5.000 | 7/14/16 12:00 PM | B |  | 0,84701 |  | 0,83731 | d26827628001 |
| 206674015 |  | S(t) | 62614595 | EUR/GBP | 5.000 | 7/14/16 12:00 PM | S |  | 0,84351 |  | 0,83601 | d26827628001 |
| 206674016 |  | L    | 62614595 | EUR/GBP | 5.000 | 7/14/16 12:00 PM | S |  | 0,85291 |  | 0,83601 | d26827628001 |
| 206673861 |  | SE   | 62614598 | USD/CAD | 5.000 | 7/14/16 12:00 PM | B |  | 1,30801 |  | 1,29744 | d26827628001 |
| 206674022 |  | S    | 62614598 | USD/CAD | 5.000 | 7/14/16 12:00 PM | S |  | 1,30351 |  | 1,29615 | d26827628001 |
| 206674023 |  | L    | 62614598 | USD/CAD | 5.000 | 7/14/16 12:00 PM | S |  | 1,33891 |  | 1,29615 | d26827628001 |
| 206712370 |  | SE   | 62624889 | USD/CAD | 5.000 | 7/14/16 4:00 PM  | B |  | 1,30801 |  | 1,29744 | d26827628001 |
| 206712517 |  | S    | 62624889 | USD/CAD | 5.000 | 7/14/16 4:00 PM  | S |  | 1,30351 |  | 1,29615 | d26827628001 |
| 206712518 |  | L    | 62624889 | USD/CAD | 5.000 | 7/14/16 4:00 PM  | S |  | 1,33891 |  | 1,29615 | d26827628001 |
| 206712371 |  | SE   | 62624890 | USD/CAD | 5.000 | 7/14/16 4:00 PM  | B |  | 1,30843 |  | 1,29744 | d26827628001 |
| 206712520 |  | S    | 62624890 | USD/CAD | 5.000 | 7/14/16 4:00 PM  | S |  | 1,29923 |  | 1,29615 | d26827628001 |
| 206712521 |  | L    | 62624890 | USD/CAD | 5.000 | 7/14/16 4:00 PM  | S |  | 1,32273 |  | 1,29615 | d26827628001 |
| 206712372 |  | SE   | 62624891 | EUR/GBP | 5.000 | 7/14/16 4:00 PM  | B |  | 0,84701 |  | 0,83731 | d26827628001 |
| 206712523 |  | S(t) | 62624891 | EUR/GBP | 5.000 | 7/14/16 4:00 PM  | S |  | 0,84351 |  | 0,83601 | d26827628001 |

|           |  |      |          |         |       |                  |   |  |         |  |         |              |
|-----------|--|------|----------|---------|-------|------------------|---|--|---------|--|---------|--------------|
| 206712524 |  | L    | 62624891 | EUR/GBP | 5.000 | 7/14/16 4:00 PM  | S |  | 0,85291 |  | 0,83601 | d26827628001 |
| 206712553 |  | S    | 62624899 | AUD/USD | 5.000 | 7/14/16 4:00 PM  | B |  | 0,76115 |  | 0,75875 | d26827628001 |
| 206712554 |  | L    | 62624899 | AUD/USD | 5.000 | 7/14/16 4:00 PM  | B |  | 0,75365 |  | 0,75875 | d26827628001 |
| 206722852 |  | SE   | 62627502 | EUR/GBP | 5.000 | 7/14/16 6:00 PM  | S |  | 0,82510 |  | 0,83601 | d26827628001 |
| 206723092 |  | S(t) | 62627502 | EUR/GBP | 5.000 | 7/14/16 6:00 PM  | B |  | 0,82860 |  | 0,83731 | d26827628001 |
| 206723093 |  | L    | 62627502 | EUR/GBP | 5.000 | 7/14/16 6:00 PM  | B |  | 0,81920 |  | 0,83731 | d26827628001 |
| 206722853 |  | SE   | 62627503 | EUR/GBP | 5.000 | 7/14/16 6:00 PM  | B |  | 0,84701 |  | 0,83731 | d26827628001 |
| 206723095 |  | S(t) | 62627503 | EUR/GBP | 5.000 | 7/14/16 6:00 PM  | S |  | 0,84351 |  | 0,83601 | d26827628001 |
| 206723096 |  | L    | 62627503 | EUR/GBP | 5.000 | 7/14/16 6:00 PM  | S |  | 0,85291 |  | 0,83601 | d26827628001 |
| 206722855 |  | SE   | 62627505 | EUR/GBP | 5.000 | 7/14/16 6:00 PM  | B |  | 0,84701 |  | 0,83731 | d26827628001 |
| 206723099 |  | S    | 62627505 | EUR/GBP | 5.000 | 7/14/16 6:00 PM  | S |  | 0,84391 |  | 0,83601 | d26827628001 |
| 206723100 |  | L    | 62627505 | EUR/GBP | 5.000 | 7/14/16 6:00 PM  | S |  | 0,86161 |  | 0,83601 | d26827628001 |
| 206722964 |  | SE   | 62627509 | GBP/CHF | 1.000 | 7/14/16 6:00 PM  | S |  | 1,28973 |  | 1,29420 | d26827628001 |
| 206723111 |  | S    | 62627509 | GBP/CHF | 1.000 | 7/14/16 6:00 PM  | B |  | 1,29553 |  | 1,29770 | d26827628001 |
| 206723112 |  | L    | 62627509 | GBP/CHF | 1.000 | 7/14/16 6:00 PM  | B |  | 1,26533 |  | 1,29770 | d26827628001 |
| 206735677 |  | SE   | 62630791 | EUR/USD | 4.000 | 7/14/16 10:00 PM | S |  | 1,10020 |  | 1,10289 | d26827628001 |
| 206735848 |  | S(t) | 62630791 | EUR/USD | 4.000 | 7/14/16 10:00 PM | B |  | 1,10520 |  | 1,10411 | d26827628001 |
| 206735849 |  | L    | 62630791 | EUR/USD | 4.000 | 7/14/16 10:00 PM | B |  | 1,08050 |  | 1,10411 | d26827628001 |
| 206752287 |  | S    | 62635458 | AUD/USD | 5.000 | 7/15/16 8:00 AM  | B |  | 0,76281 |  | 0,75875 | d26827628001 |
| 206752288 |  | L    | 62635458 | AUD/USD | 5.000 | 7/15/16 8:00 AM  | B |  | 0,75531 |  | 0,75875 | d26827628001 |
| 206768872 |  | S    | 62639784 | AUD/USD | 5.000 | 7/15/16 10:00 AM | B |  | 0,76281 |  | 0,75875 | d26827628001 |
| 206768873 |  | L    | 62639784 | AUD/USD | 5.000 | 7/15/16 10:00 AM | B |  | 0,75531 |  | 0,75875 | d26827628001 |
| 206768741 |  | SE   | 62639789 | USD/CAD | 5.000 | 7/15/16 10:00 AM | B |  | 1,30843 |  | 1,29744 | d26827628001 |
| 206768889 |  | S    | 62639789 | USD/CAD | 5.000 | 7/15/16 10:00 AM | S |  | 1,29923 |  | 1,29615 | d26827628001 |
| 206768890 |  | L    | 62639789 | USD/CAD | 5.000 | 7/15/16 10:00 AM | S |  | 1,32273 |  | 1,29615 | d26827628001 |
| 206794168 |  | SE   | 62646675 | USD/CAD | 5.000 | 7/15/16 2:00 PM  | B |  | 1,31404 |  | 1,29744 | d26827628001 |
| 206794333 |  | S    | 62646675 | USD/CAD | 5.000 | 7/15/16 2:00 PM  | S |  | 1,30874 |  | 1,29615 | d26827628001 |
| 206794334 |  | L    | 62646675 | USD/CAD | 5.000 | 7/15/16 2:00 PM  | S |  | 1,32984 |  | 1,29615 | d26827628001 |
| 206794171 |  | SE   | 62646676 | EUR/GBP | 5.000 | 7/15/16 2:00 PM  | S |  | 0,82622 |  | 0,83601 | d26827628001 |
| 206794337 |  | S(t) | 62646676 | EUR/GBP | 5.000 | 7/15/16 2:00 PM  | B |  | 0,82972 |  | 0,83731 | d26827628001 |
| 206794338 |  | L    | 62646676 | EUR/GBP | 5.000 | 7/15/16 2:00 PM  | B |  | 0,82032 |  | 0,83731 | d26827628001 |
| 206794172 |  | SE   | 62646677 | EUR/GBP | 5.000 | 7/15/16 2:00 PM  | S |  | 0,82622 |  | 0,83601 | d26827628001 |
| 206794340 |  | S    | 62646677 | EUR/GBP | 5.000 | 7/15/16 2:00 PM  | B |  | 0,82932 |  | 0,83731 | d26827628001 |
| 206794341 |  | L    | 62646677 | EUR/GBP | 5.000 | 7/15/16 2:00 PM  | B |  | 0,81162 |  | 0,83731 | d26827628001 |
| 206794173 |  | SE   | 62646678 | EUR/GBP | 5.000 | 7/15/16 2:00 PM  | S |  | 0,82510 |  | 0,83601 | d26827628001 |
| 206794343 |  | S(t) | 62646678 | EUR/GBP | 5.000 | 7/15/16 2:00 PM  | B |  | 0,83440 |  | 0,83731 | d26827628001 |
| 206794344 |  | L    | 62646678 | EUR/GBP | 5.000 | 7/15/16 2:00 PM  | B |  | 0,81970 |  | 0,83731 | d26827628001 |
| 206808031 |  | SE   | 62650219 | EUR/USD | 5.000 | 7/15/16 4:00 PM  | B |  | 1,11651 |  | 1,10411 | d26827628001 |
| 206808169 |  | S(t) | 62650219 | EUR/USD | 5.000 | 7/15/16 4:00 PM  | S |  | 1,11221 |  | 1,10289 | d26827628001 |
| 206808170 |  | L    | 62650219 | EUR/USD | 5.000 | 7/15/16 4:00 PM  | S |  | 1,12421 |  | 1,10289 | d26827628001 |
| 206808035 |  | SE   | 62650222 | EUR/USD | 5.000 | 7/15/16 4:00 PM  | B |  | 1,11492 |  | 1,10411 | d26827628001 |
| 206808177 |  | S(t) | 62650222 | EUR/USD | 5.000 | 7/15/16 4:00 PM  | S |  | 1,10832 |  | 1,10289 | d26827628001 |
| 206808178 |  | L    | 62650222 | EUR/USD | 5.000 | 7/15/16 4:00 PM  | S |  | 1,11902 |  | 1,10289 | d26827628001 |
| 206808044 |  | SE   | 62650228 | USD/CAD | 5.000 | 7/15/16 4:00 PM  | S |  | 1,28630 |  | 1,29615 | d26827628001 |
| 206808193 |  | S    | 62650228 | USD/CAD | 5.000 | 7/15/16 4:00 PM  | B |  | 1,29550 |  | 1,29744 | d26827628001 |
| 206808194 |  | L    | 62650228 | USD/CAD | 5.000 | 7/15/16 4:00 PM  | B |  | 1,27200 |  | 1,29744 | d26827628001 |
| 206808045 |  | SE   | 62650229 | USD/CAD | 5.000 | 7/15/16 4:00 PM  | B |  | 1,30843 |  | 1,29744 | d26827628001 |
| 206808196 |  | S    | 62650229 | USD/CAD | 5.000 | 7/15/16 4:00 PM  | S |  | 1,29923 |  | 1,29615 | d26827628001 |
| 206808197 |  | L    | 62650229 | USD/CAD | 5.000 | 7/15/16 4:00 PM  | S |  | 1,32273 |  | 1,29615 | d26827628001 |
| 206808046 |  | SE   | 62650230 | EUR/GBP | 5.000 | 7/15/16 4:00 PM  | S |  | 0,82622 |  | 0,83601 | d26827628001 |
| 206808199 |  | S(t) | 62650230 | EUR/GBP | 5.000 | 7/15/16 4:00 PM  | B |  | 0,82972 |  | 0,83731 | d26827628001 |
| 206808200 |  | L    | 62650230 | EUR/GBP | 5.000 | 7/15/16 4:00 PM  | B |  | 0,82032 |  | 0,83731 | d26827628001 |
| 206817668 |  | SE   | 62652606 | USD/CAD | 5.000 | 7/15/16 6:00 PM  | S |  | 1,28627 |  | 1,29615 | d26827628001 |
| 206817808 |  | S    | 62652606 | USD/CAD | 5.000 | 7/15/16 6:00 PM  | B |  | 1,29077 |  | 1,29744 | d26827628001 |
| 206817809 |  | L    | 62652606 | USD/CAD | 5.000 | 7/15/16 6:00 PM  | B |  | 1,25537 |  | 1,29744 | d26827628001 |
| 206817672 |  | SE   | 62652610 | GBP/JPY | 5.000 | 7/15/16 6:00 PM  | B |  | 143,262 |  | 138,482 | d26827628001 |
| 206817818 |  | S    | 62652610 | GBP/JPY | 5.000 | 7/15/16 6:00 PM  | S |  | 141,702 |  | 138,096 | d26827628001 |

|           |  |      |          |         |       |                  |   |  |         |  |         |              |
|-----------|--|------|----------|---------|-------|------------------|---|--|---------|--|---------|--------------|
| 206817819 |  | L    | 62652610 | GBP/JPY | 5.000 | 7/15/16 6:00 PM  | S |  | 145,642 |  | 138,096 | d26827628001 |
| 206823004 |  | SE   | 62653971 | USD/CAD | 5.000 | 7/15/16 8:00 PM  | S |  | 1,28627 |  | 1,29615 | d26827628001 |
| 206823149 |  | S    | 62653971 | USD/CAD | 5.000 | 7/15/16 8:00 PM  | B |  | 1,29077 |  | 1,29744 | d26827628001 |
| 206823150 |  | L    | 62653971 | USD/CAD | 5.000 | 7/15/16 8:00 PM  | B |  | 1,25537 |  | 1,29744 | d26827628001 |
| 206827997 |  | SE   | 62655366 | USD/CAD | 5.000 | 7/15/16 10:00 PM | B |  | 1,31404 |  | 1,29744 | d26827628001 |
| 206828167 |  | S(t) | 62655366 | USD/CAD | 5.000 | 7/15/16 10:00 PM | S |  | 1,30144 |  | 1,29615 | d26827628001 |
| 206828168 |  | L    | 62655366 | USD/CAD | 5.000 | 7/15/16 10:00 PM | S |  | 1,35044 |  | 1,29615 | d26827628001 |
| 206827998 |  | SE   | 62655367 | EUR/GBP | 5.000 | 7/15/16 10:00 PM | B |  | 0,84172 |  | 0,83731 | d26827628001 |
| 206828170 |  | S(t) | 62655367 | EUR/GBP | 5.000 | 7/15/16 10:00 PM | S |  | 0,83822 |  | 0,83601 | d26827628001 |
| 206828171 |  | L    | 62655367 | EUR/GBP | 5.000 | 7/15/16 10:00 PM | S |  | 0,84762 |  | 0,83601 | d26827628001 |
| 206828001 |  | SE   | 62655370 | EUR/GBP | 5.000 | 7/15/16 10:00 PM | B |  | 0,86314 |  | 0,83731 | d26827628001 |
| 206828179 |  | S    | 62655370 | EUR/GBP | 5.000 | 7/15/16 10:00 PM | S |  | 0,83804 |  | 0,83601 | d26827628001 |
| 206828180 |  | L    | 62655370 | EUR/GBP | 5.000 | 7/15/16 10:00 PM | S |  | 0,88914 |  | 0,83601 | d26827628001 |
| 206828002 |  | SE   | 62655371 | EUR/JPY | 4.000 | 7/15/16 10:00 PM | B |  | 118,411 |  | 115,785 | d26827628001 |
| 206828182 |  | S(t) | 62655371 | EUR/JPY | 4.000 | 7/15/16 10:00 PM | S |  | 117,421 |  | 115,661 | d26827628001 |
| 206828183 |  | L    | 62655371 | EUR/JPY | 4.000 | 7/15/16 10:00 PM | S |  | 120,241 |  | 115,661 | d26827628001 |
| 206828003 |  | SE   | 62655372 | EUR/JPY | 4.000 | 7/15/16 10:00 PM | S |  | 110,829 |  | 115,661 | d26827628001 |
| 206828185 |  | S    | 62655372 | EUR/JPY | 4.000 | 7/15/16 10:00 PM | B |  | 111,649 |  | 115,785 | d26827628001 |
| 206828186 |  | L    | 62655372 | EUR/JPY | 4.000 | 7/15/16 10:00 PM | B |  | 109,169 |  | 115,785 | d26827628001 |
| 206828004 |  | SE   | 62655373 | GBP/JPY | 4.000 | 7/15/16 10:00 PM | B |  | 143,262 |  | 138,482 | d26827628001 |
| 206828188 |  | S(t) | 62655373 | GBP/JPY | 4.000 | 7/15/16 10:00 PM | S |  | 142,332 |  | 138,096 | d26827628001 |
| 206828189 |  | L    | 62655373 | GBP/JPY | 4.000 | 7/15/16 10:00 PM | S |  | 145,322 |  | 138,096 | d26827628001 |
| 206828005 |  | SE   | 62655374 | GBP/JPY | 5.000 | 7/15/16 10:00 PM | B |  | 143,262 |  | 138,482 | d26827628001 |
| 206828191 |  | S    | 62655374 | GBP/JPY | 5.000 | 7/15/16 10:00 PM | S |  | 141,702 |  | 138,096 | d26827628001 |
| 206828192 |  | L    | 62655374 | GBP/JPY | 5.000 | 7/15/16 10:00 PM | S |  | 145,642 |  | 138,096 | d26827628001 |
| 206834103 |  | SE   | 62657567 | EUR/USD | 5.000 | 7/17/16 8:00 PM  | B |  | 1,11492 |  | 1,10411 | d26827628001 |
| 206834285 |  | S    | 62657567 | EUR/USD | 5.000 | 7/17/16 8:00 PM  | S |  | 1,11072 |  | 1,10289 | d26827628001 |
| 206834286 |  | L    | 62657567 | EUR/USD | 5.000 | 7/17/16 8:00 PM  | S |  | 1,12002 |  | 1,10289 | d26827628001 |
| 206834104 |  | SE   | 62657568 | EUR/USD | 5.000 | 7/17/16 8:00 PM  | B |  | 1,11492 |  | 1,10411 | d26827628001 |
| 206834288 |  | S(t) | 62657568 | EUR/USD | 5.000 | 7/17/16 8:00 PM  | S |  | 1,10832 |  | 1,10289 | d26827628001 |
| 206834289 |  | L    | 62657568 | EUR/USD | 5.000 | 7/17/16 8:00 PM  | S |  | 1,11902 |  | 1,10289 | d26827628001 |
| 206834105 |  | SE   | 62657569 | EUR/USD | 5.000 | 7/17/16 8:00 PM  | B |  | 1,11492 |  | 1,10411 | d26827628001 |
| 206834293 |  | S(t) | 62657569 | EUR/USD | 5.000 | 7/17/16 8:00 PM  | S |  | 1,11062 |  | 1,10289 | d26827628001 |
| 206834294 |  | L    | 62657569 | EUR/USD | 5.000 | 7/17/16 8:00 PM  | S |  | 1,12262 |  | 1,10289 | d26827628001 |
| 206834195 |  | SE   | 62657596 | EUR/JPY | 4.000 | 7/17/16 8:05 PM  | S |  | 110,829 |  | 115,661 | d26827628001 |
| 206834360 |  | S    | 62657596 | EUR/JPY | 4.000 | 7/17/16 8:05 PM  | B |  | 111,649 |  | 115,785 | d26827628001 |
| 206834361 |  | L    | 62657596 | EUR/JPY | 4.000 | 7/17/16 8:05 PM  | B |  | 109,169 |  | 115,785 | d26827628001 |
| 206834201 |  | SE   | 62657601 | USD/CHF | 3.000 | 7/17/16 8:07 PM  | B |  | 0,98476 |  | 0,98356 | d26827628001 |
| 206834370 |  | S    | 62657601 | USD/CHF | 3.000 | 7/17/16 8:07 PM  | S |  | 0,97886 |  | 0,98157 | d26827628001 |
| 206834371 |  | L    | 62657601 | USD/CHF | 3.000 | 7/17/16 8:07 PM  | S |  | 0,99656 |  | 0,98157 | d26827628001 |
| 206834217 |  | SE   | 62657628 | GBP/CHF | 1.000 | 7/17/16 8:15 PM  | S |  | 1,29186 |  | 1,29420 | d26827628001 |
| 206834390 |  | S    | 62657628 | GBP/CHF | 1.000 | 7/17/16 8:15 PM  | B |  | 1,29766 |  | 1,29770 | d26827628001 |
| 206834391 |  | L    | 62657628 | GBP/CHF | 1.000 | 7/17/16 8:15 PM  | B |  | 1,26746 |  | 1,29770 | d26827628001 |
| 206834219 |  | SE   | 62657630 | GBP/CHF | 2.000 | 7/17/16 8:15 PM  | B |  | 1,32085 |  | 1,29770 | d26827628001 |
| 206834396 |  | S    | 62657630 | GBP/CHF | 2.000 | 7/17/16 8:15 PM  | S |  | 1,30175 |  | 1,29420 | d26827628001 |
| 206834397 |  | L    | 62657630 | GBP/CHF | 2.000 | 7/17/16 8:15 PM  | S |  | 1,35855 |  | 1,29420 | d26827628001 |
| 206834240 |  | SE   | 62657645 | EUR/GBP | 5.000 | 7/17/16 8:23 PM  | S |  | 0,82622 |  | 0,83601 | d26827628001 |
| 206834524 |  | S(t) | 62657645 | EUR/GBP | 5.000 | 7/17/16 8:23 PM  | B |  | 0,82972 |  | 0,83731 | d26827628001 |
| 206834525 |  | L    | 62657645 | EUR/GBP | 5.000 | 7/17/16 8:23 PM  | B |  | 0,82032 |  | 0,83731 | d26827628001 |
| 206834241 |  | SE   | 62657646 | EUR/GBP | 5.000 | 7/17/16 8:23 PM  | B |  | 0,84172 |  | 0,83731 | d26827628001 |
| 206834527 |  | S(t) | 62657646 | EUR/GBP | 5.000 | 7/17/16 8:23 PM  | S |  | 0,83822 |  | 0,83601 | d26827628001 |
| 206834528 |  | L    | 62657646 | EUR/GBP | 5.000 | 7/17/16 8:23 PM  | S |  | 0,84762 |  | 0,83601 | d26827628001 |
| 206834242 |  | SE   | 62657647 | EUR/GBP | 5.000 | 7/17/16 8:23 PM  | S |  | 0,82622 |  | 0,83601 | d26827628001 |
| 206834530 |  | S    | 62657647 | EUR/GBP | 5.000 | 7/17/16 8:23 PM  | B |  | 0,82932 |  | 0,83731 | d26827628001 |
| 206834531 |  | L    | 62657647 | EUR/GBP | 5.000 | 7/17/16 8:23 PM  | B |  | 0,81162 |  | 0,83731 | d26827628001 |
| 206834243 |  | SE   | 62657648 | EUR/GBP | 5.000 | 7/17/16 8:23 PM  | B |  | 0,84172 |  | 0,83731 | d26827628001 |
| 206834533 |  | S    | 62657648 | EUR/GBP | 5.000 | 7/17/16 8:23 PM  | S |  | 0,83862 |  | 0,83601 | d26827628001 |
| 206834534 |  | L    | 62657648 | EUR/GBP | 5.000 | 7/17/16 8:23 PM  | S |  | 0,85632 |  | 0,83601 | d26827628001 |

|           |      |  |          |         |       |                  |   |  |         |  |         |              |
|-----------|------|--|----------|---------|-------|------------------|---|--|---------|--|---------|--------------|
| 206834244 | SE   |  | 62657649 | EUR/GBP | 5.000 | 7/17/16 8:23 PM  | S |  | 0,76017 |  | 0,83601 | d26827628001 |
| 206834536 | S    |  | 62657649 | EUR/GBP | 5.000 | 7/17/16 8:23 PM  | B |  | 0,78527 |  | 0,83731 | d26827628001 |
| 206834537 | L    |  | 62657649 | EUR/GBP | 5.000 | 7/17/16 8:23 PM  | B |  | 0,73417 |  | 0,83731 | d26827628001 |
| 206834659 | SE   |  | 62657762 | USD/JPY | 5.000 | 7/17/16 9:01 PM  | S |  | 104,651 |  | 104,804 | d26827628001 |
| 206834798 | S(t) |  | 62657762 | USD/JPY | 5.000 | 7/17/16 9:01 PM  | B |  | 105,231 |  | 104,898 | d26827628001 |
| 206834663 | SE   |  | 62657766 | USD/CAD | 5.000 | 7/17/16 9:02 PM  | B |  | 1,31404 |  | 1,29744 | d26827628001 |
| 206834807 | S    |  | 62657766 | USD/CAD | 5.000 | 7/17/16 9:02 PM  | S |  | 1,30874 |  | 1,29615 | d26827628001 |
| 206834808 | L    |  | 62657766 | USD/CAD | 5.000 | 7/17/16 9:02 PM  | S |  | 1,32984 |  | 1,29615 | d26827628001 |
| 206834664 | SE   |  | 62657767 | USD/CAD | 5.000 | 7/17/16 9:02 PM  | S |  | 1,28321 |  | 1,29615 | d26827628001 |
| 206834810 | S(t) |  | 62657767 | USD/CAD | 5.000 | 7/17/16 9:02 PM  | B |  | 1,29581 |  | 1,29744 | d26827628001 |
| 206834811 | L    |  | 62657767 | USD/CAD | 5.000 | 7/17/16 9:02 PM  | B |  | 1,24681 |  | 1,29744 | d26827628001 |
| 206834665 | SE   |  | 62657768 | USD/CAD | 5.000 | 7/17/16 9:02 PM  | B |  | 1,31404 |  | 1,29744 | d26827628001 |
| 206834813 | S(t) |  | 62657768 | USD/CAD | 5.000 | 7/17/16 9:02 PM  | S |  | 1,30144 |  | 1,29615 | d26827628001 |
| 206834814 | L    |  | 62657768 | USD/CAD | 5.000 | 7/17/16 9:02 PM  | S |  | 1,35044 |  | 1,29615 | d26827628001 |
| 206870206 | SE   |  | 62668584 | USD/JPY | 5.000 | 7/18/16 10:00 AM | S |  | 104,651 |  | 104,804 | d26827628001 |
| 206870355 | S(t) |  | 62668584 | USD/JPY | 5.000 | 7/18/16 10:00 AM | B |  | 105,131 |  | 104,898 | d26827628001 |
| 206870208 | SE   |  | 62668586 | USD/JPY | 5.000 | 7/18/16 10:00 AM | S |  | 104,651 |  | 104,804 | d26827628001 |
| 206870359 | S(t) |  | 62668586 | USD/JPY | 5.000 | 7/18/16 10:00 AM | B |  | 105,441 |  | 104,898 | d26827628001 |
| 206870209 | SE   |  | 62668587 | USD/JPY | 5.000 | 7/18/16 10:00 AM | S |  | 104,651 |  | 104,804 | d26827628001 |
| 206870361 | S(t) |  | 62668587 | USD/JPY | 5.000 | 7/18/16 10:00 AM | B |  | 105,531 |  | 104,898 | d26827628001 |
| 206870365 | S(t) |  | 62668589 | GBP/JPY | 4.000 | 7/18/16 10:00 AM | S |  | 140,479 |  | 138,096 | d26827628001 |
| 206870366 | L    |  | 62668589 | GBP/JPY | 4.000 | 7/18/16 10:00 AM | S |  | 141,487 |  | 138,096 | d26827628001 |
| 206870213 | SE   |  | 62668591 | GBP/JPY | 4.000 | 7/18/16 10:00 AM | S |  | 137,914 |  | 138,096 | d26827628001 |
| 206870371 | S(t) |  | 62668591 | GBP/JPY | 4.000 | 7/18/16 10:00 AM | B |  | 138,844 |  | 138,482 | d26827628001 |
| 206870372 | L    |  | 62668591 | GBP/JPY | 4.000 | 7/18/16 10:00 AM | B |  | 135,854 |  | 138,482 | d26827628001 |
| 206870214 | SE   |  | 62668592 | GBP/JPY | 5.000 | 7/18/16 10:00 AM | S |  | 137,914 |  | 138,096 | d26827628001 |
| 206870374 | S    |  | 62668592 | GBP/JPY | 5.000 | 7/18/16 10:00 AM | B |  | 139,474 |  | 138,482 | d26827628001 |
| 206870375 | L    |  | 62668592 | GBP/JPY | 5.000 | 7/18/16 10:00 AM | B |  | 135,534 |  | 138,482 | d26827628001 |
| 206870377 | S    |  | 62668593 | GBP/JPY | 5.000 | 7/18/16 10:00 AM | S |  | 139,120 |  | 138,096 | d26827628001 |
| 206870378 | L    |  | 62668593 | GBP/JPY | 5.000 | 7/18/16 10:00 AM | S |  | 143,060 |  | 138,096 | d26827628001 |
| 206870217 | SE   |  | 62668595 | GBP/CHF | 1.000 | 7/18/16 10:00 AM | S |  | 1,29186 |  | 1,29420 | d26827628001 |
| 206870381 | S    |  | 62668595 | GBP/CHF | 1.000 | 7/18/16 10:00 AM | B |  | 1,29766 |  | 1,29770 | d26827628001 |
| 206870382 | L    |  | 62668595 | GBP/CHF | 1.000 | 7/18/16 10:00 AM | B |  | 1,26746 |  | 1,29770 | d26827628001 |
| 206870218 | SE   |  | 62668596 | GBP/CHF | 2.000 | 7/18/16 10:00 AM | S |  | 1,29186 |  | 1,29420 | d26827628001 |
| 206870384 | S    |  | 62668596 | GBP/CHF | 2.000 | 7/18/16 10:00 AM | B |  | 1,31096 |  | 1,29770 | d26827628001 |
| 206870385 | L    |  | 62668596 | GBP/CHF | 2.000 | 7/18/16 10:00 AM | B |  | 1,25416 |  | 1,29770 | d26827628001 |
| 206870221 | SE   |  | 62668598 | EUR/GBP | 5.000 | 7/18/16 10:00 AM | S |  | 0,82622 |  | 0,83601 | d26827628001 |
| 206870390 | S    |  | 62668598 | EUR/GBP | 5.000 | 7/18/16 10:00 AM | B |  | 0,82932 |  | 0,83731 | d26827628001 |
| 206870391 | L    |  | 62668598 | EUR/GBP | 5.000 | 7/18/16 10:00 AM | B |  | 0,81162 |  | 0,83731 | d26827628001 |
| 206870226 | SE   |  | 62668603 | GBP/USD | 5.000 | 7/18/16 10:00 AM | S |  | 1,31331 |  | 1,31729 | d26827628001 |
| 206870500 | S(t) |  | 62668603 | GBP/USD | 5.000 | 7/18/16 10:00 AM | B |  | 1,32651 |  | 1,31965 | d26827628001 |
| 206870501 | L    |  | 62668603 | GBP/USD | 5.000 | 7/18/16 10:00 AM | B |  | 1,29571 |  | 1,31965 | d26827628001 |
| 206870227 | SE   |  | 62668604 | GBP/USD | 5.000 | 7/18/16 10:00 AM | S |  | 1,31331 |  | 1,31729 | d26827628001 |
| 206870503 | S(t) |  | 62668604 | GBP/USD | 5.000 | 7/18/16 10:00 AM | B |  | 1,32261 |  | 1,31965 | d26827628001 |
| 206870504 | L    |  | 62668604 | GBP/USD | 5.000 | 7/18/16 10:00 AM | B |  | 1,29631 |  | 1,31965 | d26827628001 |
| 206870509 | S    |  | 62668606 | USD/CAD | 5.000 | 7/18/16 10:00 AM | S |  | 1,29221 |  | 1,29615 | d26827628001 |
| 206870510 | L    |  | 62668606 | USD/CAD | 5.000 | 7/18/16 10:00 AM | S |  | 1,32761 |  | 1,29615 | d26827628001 |
| 206870230 | SE   |  | 62668607 | USD/CAD | 5.000 | 7/18/16 10:00 AM | S |  | 1,28627 |  | 1,29615 | d26827628001 |
| 206870512 | S    |  | 62668607 | USD/CAD | 5.000 | 7/18/16 10:00 AM | B |  | 1,29547 |  | 1,29744 | d26827628001 |
| 206870513 | L    |  | 62668607 | USD/CAD | 5.000 | 7/18/16 10:00 AM | B |  | 1,27197 |  | 1,29744 | d26827628001 |
| 206870515 | S    |  | 62668608 | USD/CAD | 5.000 | 7/18/16 10:00 AM | S |  | 1,28966 |  | 1,29615 | d26827628001 |
| 206870516 | L    |  | 62668608 | USD/CAD | 5.000 | 7/18/16 10:00 AM | S |  | 1,31316 |  | 1,29615 | d26827628001 |
| 206873480 | SE   |  | 62669623 | GBP/USD | 2.000 | 7/18/16 10:30 AM | S |  | 1,32133 |  | 1,31729 | d26827628001 |
| 206873720 | S(t) |  | 62669623 | GBP/USD | 2.000 | 7/18/16 10:30 AM | B |  | 1,32453 |  | 1,31965 | d26827628001 |
| 206873721 | L    |  | 62669623 | GBP/USD | 2.000 | 7/18/16 10:30 AM | B |  | 1,31083 |  | 1,31965 | d26827628001 |
| 206876772 | SE   |  | 62670658 | GBP/USD | 2.000 | 7/18/16 11:00 AM | S |  | 1,32133 |  | 1,31729 | d26827628001 |
| 206876908 | S(t) |  | 62670658 | GBP/USD | 2.000 | 7/18/16 11:00 AM | B |  | 1,32453 |  | 1,31965 | d26827628001 |



|           |  |      |          |         |       |                  |   |  |         |  |         |              |
|-----------|--|------|----------|---------|-------|------------------|---|--|---------|--|---------|--------------|
| 206876909 |  | L    | 62670658 | GBP/USD | 2.000 | 7/18/16 11:00 AM | B |  | 1,31083 |  | 1,31965 | d26827628001 |
| 206876920 |  | S    | 62670662 | GBP/JPY | 4.000 | 7/18/16 11:00 AM | S |  | 140,180 |  | 138,096 | d26827628001 |
| 206876921 |  | L    | 62670662 | GBP/JPY | 4.000 | 7/18/16 11:00 AM | S |  | 141,530 |  | 138,096 | d26827628001 |
| 206879646 |  | SE   | 62671472 | GBP/USD | 2.000 | 7/18/16 11:30 AM | S |  | 1,32133 |  | 1,31729 | d26827628001 |
| 206879764 |  | S(t) | 62671472 | GBP/USD | 2.000 | 7/18/16 11:30 AM | B |  | 1,32453 |  | 1,31965 | d26827628001 |
| 206879765 |  | L    | 62671472 | GBP/USD | 2.000 | 7/18/16 11:30 AM | B |  | 1,31083 |  | 1,31965 | d26827628001 |
| 206882230 |  | SE   | 62672214 | GBP/USD | 5.000 | 7/18/16 12:00 PM | S |  | 1,31921 |  | 1,31729 | d26827628001 |
| 206882503 |  | S    | 62672214 | GBP/USD | 5.000 | 7/18/16 12:00 PM | B |  | 1,32961 |  | 1,31965 | d26827628001 |
| 206882504 |  | L    | 62672214 | GBP/USD | 5.000 | 7/18/16 12:00 PM | B |  | 1,30431 |  | 1,31965 | d26827628001 |
| 206882508 |  | S    | 62672216 | USD/CAD | 5.000 | 7/18/16 12:00 PM | S |  | 1,29221 |  | 1,29615 | d26827628001 |
| 206882509 |  | L    | 62672216 | USD/CAD | 5.000 | 7/18/16 12:00 PM | S |  | 1,32761 |  | 1,29615 | d26827628001 |
| 206882512 |  | S(t) | 62672218 | GBP/JPY | 4.000 | 7/18/16 12:00 PM | S |  | 140,546 |  | 138,096 | d26827628001 |
| 206882513 |  | L    | 62672218 | GBP/JPY | 4.000 | 7/18/16 12:00 PM | S |  | 141,530 |  | 138,096 | d26827628001 |
| 206882236 |  | SE   | 62672219 | GBP/JPY | 4.000 | 7/18/16 12:00 PM | S |  | 137,914 |  | 138,096 | d26827628001 |
| 206882516 |  | S    | 62672219 | GBP/JPY | 4.000 | 7/18/16 12:00 PM | B |  | 139,044 |  | 138,482 | d26827628001 |
| 206882517 |  | L    | 62672219 | GBP/JPY | 4.000 | 7/18/16 12:00 PM | B |  | 137,044 |  | 138,482 | d26827628001 |
| 206887076 |  | SE   | 62673504 | GBP/USD | 5.000 | 7/18/16 1:00 PM  | S |  | 1,31331 |  | 1,31729 | d26827628001 |
| 206887217 |  | S(t) | 62673504 | GBP/USD | 5.000 | 7/18/16 1:00 PM  | B |  | 1,32651 |  | 1,31965 | d26827628001 |
| 206887218 |  | L    | 62673504 | GBP/USD | 5.000 | 7/18/16 1:00 PM  | B |  | 1,29571 |  | 1,31965 | d26827628001 |
| 206887226 |  | S    | 62673507 | GBP/JPY | 4.000 | 7/18/16 1:00 PM  | S |  | 140,180 |  | 138,096 | d26827628001 |
| 206887227 |  | L    | 62673507 | GBP/JPY | 4.000 | 7/18/16 1:00 PM  | S |  | 141,530 |  | 138,096 | d26827628001 |
| 206891754 |  | SE   | 62674800 | USD/JPY | 5.000 | 7/18/16 2:00 PM  | S |  | 104,651 |  | 104,804 | d26827628001 |
| 206891921 |  | S(t) | 62674800 | USD/JPY | 5.000 | 7/18/16 2:00 PM  | B |  | 105,531 |  | 104,898 | d26827628001 |
| 206891760 |  | SE   | 62674806 | GBP/USD | 5.000 | 7/18/16 2:00 PM  | S |  | 1,31921 |  | 1,31729 | d26827628001 |
| 206891941 |  | S    | 62674806 | GBP/USD | 5.000 | 7/18/16 2:00 PM  | B |  | 1,32961 |  | 1,31965 | d26827628001 |
| 206891942 |  | L    | 62674806 | GBP/USD | 5.000 | 7/18/16 2:00 PM  | B |  | 1,30431 |  | 1,31965 | d26827628001 |
| 206891945 |  | S    | 62674808 | GBP/USD | 5.000 | 7/18/16 2:00 PM  | S |  | 1,31893 |  | 1,31729 | d26827628001 |
| 206891946 |  | L    | 62674808 | GBP/USD | 5.000 | 7/18/16 2:00 PM  | S |  | 1,34423 |  | 1,31729 | d26827628001 |
| 206891763 |  | SE   | 62674809 | GBP/USD | 5.000 | 7/18/16 2:00 PM  | S |  | 1,31331 |  | 1,31729 | d26827628001 |
| 206891948 |  | S(t) | 62674809 | GBP/USD | 5.000 | 7/18/16 2:00 PM  | B |  | 1,32261 |  | 1,31965 | d26827628001 |
| 206891949 |  | L    | 62674809 | GBP/USD | 5.000 | 7/18/16 2:00 PM  | B |  | 1,29631 |  | 1,31965 | d26827628001 |
| 206891765 |  | SE   | 62674811 | GBP/USD | 4.000 | 7/18/16 2:00 PM  | S |  | 1,31331 |  | 1,31729 | d26827628001 |
| 206891954 |  | S(t) | 62674811 | GBP/USD | 4.000 | 7/18/16 2:00 PM  | B |  | 1,33021 |  | 1,31965 | d26827628001 |
| 206891955 |  | L    | 62674811 | GBP/USD | 4.000 | 7/18/16 2:00 PM  | B |  | 1,29671 |  | 1,31965 | d26827628001 |
| 206891770 |  | SE   | 62674814 | USD/CAD | 5.000 | 7/18/16 2:00 PM  | S |  | 1,28627 |  | 1,29615 | d26827628001 |
| 206891959 |  | S    | 62674814 | USD/CAD | 5.000 | 7/18/16 2:00 PM  | B |  | 1,29157 |  | 1,29744 | d26827628001 |
| 206891960 |  | L    | 62674814 | USD/CAD | 5.000 | 7/18/16 2:00 PM  | B |  | 1,27047 |  | 1,29744 | d26827628001 |
| 206891771 |  | SE   | 62674815 | EUR/GBP | 5.000 | 7/18/16 2:00 PM  | S |  | 0,83209 |  | 0,83601 | d26827628001 |
| 206891962 |  | S(t) | 62674815 | EUR/GBP | 5.000 | 7/18/16 2:00 PM  | B |  | 0,83559 |  | 0,83731 | d26827628001 |
| 206891963 |  | L    | 62674815 | EUR/GBP | 5.000 | 7/18/16 2:00 PM  | B |  | 0,82619 |  | 0,83731 | d26827628001 |
| 206891773 |  | SE   | 62674817 | EUR/GBP | 5.000 | 7/18/16 2:00 PM  | S |  | 0,82510 |  | 0,83601 | d26827628001 |
| 206891966 |  | S(t) | 62674817 | EUR/GBP | 5.000 | 7/18/16 2:00 PM  | B |  | 0,83440 |  | 0,83731 | d26827628001 |
| 206891967 |  | L    | 62674817 | EUR/GBP | 5.000 | 7/18/16 2:00 PM  | B |  | 0,81970 |  | 0,83731 | d26827628001 |
| 206891972 |  | S    | 62674819 | GBP/JPY | 4.000 | 7/18/16 2:00 PM  | S |  | 140,180 |  | 138,096 | d26827628001 |
| 206891973 |  | L    | 62674819 | GBP/JPY | 4.000 | 7/18/16 2:00 PM  | S |  | 141,530 |  | 138,096 | d26827628001 |
| 206891978 |  | S    | 62674821 | GBP/JPY | 5.000 | 7/18/16 2:00 PM  | S |  | 139,120 |  | 138,096 | d26827628001 |
| 206891979 |  | L    | 62674821 | GBP/JPY | 5.000 | 7/18/16 2:00 PM  | S |  | 143,060 |  | 138,096 | d26827628001 |
| 206891781 |  | SE   | 62674823 | GBP/CHF | 1.000 | 7/18/16 2:00 PM  | S |  | 1,29186 |  | 1,29420 | d26827628001 |
| 206891984 |  | S    | 62674823 | GBP/CHF | 1.000 | 7/18/16 2:00 PM  | B |  | 1,29766 |  | 1,29770 | d26827628001 |
| 206891985 |  | L    | 62674823 | GBP/CHF | 1.000 | 7/18/16 2:00 PM  | B |  | 1,26746 |  | 1,29770 | d26827628001 |
| 206891782 |  | SE   | 62674824 | GBP/CHF | 1.000 | 7/18/16 2:00 PM  | S |  | 1,29186 |  | 1,29420 | d26827628001 |
| 206891987 |  | S    | 62674824 | GBP/CHF | 1.000 | 7/18/16 2:00 PM  | B |  | 1,30146 |  | 1,29770 | d26827628001 |
| 206891988 |  | L    | 62674824 | GBP/CHF | 1.000 | 7/18/16 2:00 PM  | B |  | 1,25366 |  | 1,29770 | d26827628001 |
| 206891783 |  | SE   | 62674825 | GBP/CHF | 1.000 | 7/18/16 2:00 PM  | B |  | 1,32115 |  | 1,29770 | d26827628001 |
| 206891990 |  | S    | 62674825 | GBP/CHF | 1.000 | 7/18/16 2:00 PM  | S |  | 1,31155 |  | 1,29420 | d26827628001 |
| 206891991 |  | L    | 62674825 | GBP/CHF | 1.000 | 7/18/16 2:00 PM  | S |  | 1,35935 |  | 1,29420 | d26827628001 |
| 206891996 |  | S    | 62674827 | AUD/USD | 5.000 | 7/18/16 2:00 PM  | S |  | 0,75869 |  | 0,75759 | d26827628001 |

|           |  |      |          |         |       |                 |   |         |  |         |              |
|-----------|--|------|----------|---------|-------|-----------------|---|---------|--|---------|--------------|
| 206891997 |  | L    | 62674827 | AUD/USD | 5.000 | 7/18/16 2:00 PM | S | 0,76619 |  | 0,75759 | d26827628001 |
| 206891787 |  | SE   | 62674829 | AUD/USD | 5.000 | 7/18/16 2:00 PM | B | 0,76771 |  | 0,75875 | d26827628001 |
| 206892001 |  | S    | 62674829 | AUD/USD | 5.000 | 7/18/16 2:00 PM | S | 0,75761 |  | 0,75759 | d26827628001 |
| 206892002 |  | L    | 62674829 | AUD/USD | 5.000 | 7/18/16 2:00 PM | S | 0,77431 |  | 0,75759 | d26827628001 |
| 206899508 |  | SE   | 62677166 | GBP/JPY | 4.000 | 7/18/16 3:00 PM | S | 139,553 |  | 138,096 | d26827628001 |
| 206899745 |  | S    | 62677166 | GBP/JPY | 4.000 | 7/18/16 3:00 PM | B | 139,793 |  | 138,482 | d26827628001 |
| 206899746 |  | L    | 62677166 | GBP/JPY | 4.000 | 7/18/16 3:00 PM | B | 138,443 |  | 138,482 | d26827628001 |
| 206925195 |  | SE   | 62684006 | USD/JPY | 5.000 | 7/18/16 8:00 PM | S | 105,276 |  | 104,804 | d26827628001 |
| 206925467 |  | S(t) | 62684006 | USD/JPY | 5.000 | 7/18/16 8:00 PM | B | 105,856 |  | 104,898 | d26827628001 |
| 206925196 |  | SE   | 62684007 | GBP/USD | 5.000 | 7/18/16 8:00 PM | S | 1,32201 |  | 1,31729 | d26827628001 |
| 206925482 |  | S(t) | 62684007 | GBP/USD | 5.000 | 7/18/16 8:00 PM | B | 1,32511 |  | 1,31965 | d26827628001 |
| 206925483 |  | L    | 62684007 | GBP/USD | 5.000 | 7/18/16 8:00 PM | B | 1,30951 |  | 1,31965 | d26827628001 |
| 206925197 |  | SE   | 62684008 | USD/JPY | 5.000 | 7/18/16 8:00 PM | S | 105,276 |  | 104,804 | d26827628001 |
| 206925485 |  | S(t) | 62684008 | USD/JPY | 5.000 | 7/18/16 8:00 PM | B | 105,756 |  | 104,898 | d26827628001 |
| 206925198 |  | SE   | 62684009 | GBP/USD | 5.000 | 7/18/16 8:00 PM | S | 1,31921 |  | 1,31729 | d26827628001 |
| 206925487 |  | S    | 62684009 | GBP/USD | 5.000 | 7/18/16 8:00 PM | B | 1,32961 |  | 1,31965 | d26827628001 |
| 206925488 |  | L    | 62684009 | GBP/USD | 5.000 | 7/18/16 8:00 PM | B | 1,30431 |  | 1,31965 | d26827628001 |
| 206925200 |  | SE   | 62684011 | EUR/GBP | 5.000 | 7/18/16 8:00 PM | S | 0,83207 |  | 0,83601 | d26827628001 |
| 206925493 |  | S(t) | 62684011 | EUR/GBP | 5.000 | 7/18/16 8:00 PM | B | 0,83557 |  | 0,83731 | d26827628001 |
| 206925494 |  | L    | 62684011 | EUR/GBP | 5.000 | 7/18/16 8:00 PM | B | 0,82617 |  | 0,83731 | d26827628001 |
| 206925201 |  | SE   | 62684012 | GBP/JPY | 4.000 | 7/18/16 8:00 PM | S | 139,176 |  | 138,096 | d26827628001 |

|           |  |      |          |         |       |                 |   |  |           |  |           |              |
|-----------|--|------|----------|---------|-------|-----------------|---|--|-----------|--|-----------|--------------|
| 206925497 |  | S    | 62684012 | GBP/JPY | 4.000 | 7/18/16 8:00 PM | B |  | 139,416   |  | 138,482   | d26827628001 |
| 206925498 |  | L    | 62684012 | GBP/JPY | 4.000 | 7/18/16 8:00 PM | B |  | 138,066   |  | 138,482   | d26827628001 |
| 206925202 |  | SE   | 62684013 | GBP/JPY | 4.000 | 7/18/16 8:00 PM | S |  | 139,176   |  | 138,096   | d26827628001 |
| 206925500 |  | S    | 62684013 | GBP/JPY | 4.000 | 7/18/16 8:00 PM | B |  | 140,306   |  | 138,482   | d26827628001 |
| 206925501 |  | L    | 62684013 | GBP/JPY | 4.000 | 7/18/16 8:00 PM | B |  | 138,306   |  | 138,482   | d26827628001 |
| 206925214 |  | SE   | 62684017 | GER30   | 5     | 7/18/16 8:00 PM | S |  | 10.012,34 |  | 10.064,05 | d26827628001 |
| 206925516 |  | S(t) | 62684017 | GER30   | 5     | 7/18/16 8:00 PM | B |  | 10.050,34 |  | 10.065,45 | d26827628001 |
| 206925517 |  | L    | 62684017 | GER30   | 5     | 7/18/16 8:00 PM | B |  | 9.911,34  |  | 10.065,45 | d26827628001 |
| 206925215 |  | SE   | 62684018 | GER30   | 5     | 7/18/16 8:00 PM | B |  | 10.109,89 |  | 10.065,45 | d26827628001 |
| 206925519 |  | S(t) | 62684018 | GER30   | 5     | 7/18/16 8:00 PM | S |  | 10.071,89 |  | 10.064,05 | d26827628001 |
| 206925520 |  | L    | 62684018 | GER30   | 5     | 7/18/16 8:00 PM | S |  | 10.210,89 |  | 10.064,05 | d26827628001 |

## OFFENE POSITIONEN

| Ticket Nr. | Symbol  | Volumen | Datum                               | Verkauft | Gekauft | Schwebender GuV | Kommission | Dividenden | Rollover | Netto GuV | Bedingung | Erstellt von |
|------------|---------|---------|-------------------------------------|----------|---------|-----------------|------------|------------|----------|-----------|-----------|--------------|
| 62571402   | USD/CHF | 3.000   | 7/14/16 12:17 PM<br>7/18/16 9:59 PM | 0,97957  | 0,98356 | -11,03          | -0,09      | 0,00       | -0,34    | -11,46    | SE        | d26827628001 |
| 62584883   | EUR/USD | 5.000   | 7/15/16 9:30 PM<br>7/18/16 9:59 PM  | 1,10422  | 1,10411 | 0,50            | -0,15      | 0,00       | 0,11     | 0,46      | SE        | d26827628001 |
| 62598033   | EUR/USD | 5.000   | 7/15/16 9:30 PM<br>7/18/16 9:59 PM  | 1,10422  | 1,10411 | 0,50            | -0,15      | 0,00       | 0,11     | 0,46      | SE        | d26827628001 |
| 62598094   | USD/JPY | 5.000   | 7/14/16 6:49 AM<br>7/18/16 9:59 PM  | 104,804  | 104,988 | -7,95           | -0,15      | 0,00       | 0,09     | -8,01     | SE        | d26827628001 |
| 62614594   | AUD/USD | 5.000   | 7/15/16 3:21 PM<br>7/18/16 9:59 PM  | 0,75915  | 0,75875 | 1,81            | -0,20      | 0,00       | -0,20    | 1,41      | SE        | d26827628001 |
| 62624899   | AUD/USD | 5.000   | 7/15/16 3:21 PM<br>7/18/16 9:59 PM  | 0,75915  | 0,75875 | 1,81            | -0,20      | 0,00       | -0,20    | 1,41      | SE        | d26827628001 |
| 62635458   | AUD/USD | 5.000   | 7/15/16 2:27 PM<br>7/18/16 9:59 PM  | 0,76079  | 0,75875 | 9,24            | -0,20      | 0,00       | -0,20    | 8,84      | SE        | d26827628001 |
| 62639784   | AUD/USD | 5.000   | 7/15/16 2:27 PM<br>7/18/16 9:59 PM  | 0,76079  | 0,75875 | 9,24            | -0,20      | 0,00       | -0,20    | 8,84      | SE        | d26827628001 |
| 62668589   | GBP/JPY | 4.000   | 7/18/16 3:53 PM<br>7/18/16 9:59 PM  | 138,096  | 140,377 | -78,84          | -0,16      | 0,00       | 0,00     | -79,00    | SE        | d26827628001 |
| 62668593   | GBP/JPY | 5.000   | 7/18/16 3:59 PM<br>7/18/16 9:59 PM  | 138,096  | 140,680 | -111,65         | -0,20      | 0,00       | 0,00     | -111,85   | SE        | d26827628001 |
| 62668606   | USD/CAD | 5.000   | 7/18/16 1:31 PM<br>7/18/16 9:59 PM  | 1,29615  | 1,29671 | -1,96           | -0,20      | 0,00       | 0,00     | -2,16     | SE        | d26827628001 |
| 62668608   | USD/CAD | 5.000   | 7/18/16 2:39 PM<br>7/18/16 9:59 PM  | 1,29615  | 1,29886 | -9,47           | -0,20      | 0,00       | 0,00     | -9,67     | SE        | d26827628001 |
| 62670662   | GBP/JPY | 4.000   | 7/18/16 3:54 PM<br>7/18/16 9:59 PM  | 138,096  | 140,420 | -80,33          | -0,16      | 0,00       | 0,00     | -80,49    | SE        | d26827628001 |
| 62672216   | USD/CAD | 5.000   | 7/18/16 1:31 PM<br>7/18/16 9:59 PM  | 1,29615  | 1,29671 | -1,96           | -0,20      | 0,00       | 0,00     | -2,16     | SE        | d26827628001 |
| 62672218   | GBP/JPY | 4.000   | 7/18/16 3:54 PM<br>7/18/16 9:59 PM  | 138,096  | 140,420 | -80,33          | -0,16      | 0,00       | 0,00     | -80,49    | SE        | d26827628001 |
| 62673507   | GBP/JPY | 4.000   | 7/18/16 3:54 PM<br>7/18/16 9:59 PM  | 138,096  | 140,420 | -80,33          | -0,16      | 0,00       | 0,00     | -80,49    | SE        | d26827628001 |
| 62674808   | GBP/USD | 5.000   | 7/18/16 4:08 PM<br>7/18/16 9:59 PM  | 1,31729  | 1,32934 | -54,60          | -0,15      | 0,00       | 0,00     | -54,75    | SE        | d26827628001 |
| 62674819   | GBP/JPY | 4.000   | 7/18/16 3:54 PM<br>7/18/16 9:59 PM  | 138,096  | 140,420 | -80,33          | -0,16      | 0,00       | 0,00     | -80,49    | SE        | d26827628001 |
| 62674821   | GBP/JPY | 5.000   | 7/18/16 3:59 PM                     |          | 140,680 | -111,65         | -0,20      | 0,00       | 0,00     | -111,85   | SE        | d26827628001 |

|                             |         |       |                                    |         |         |                |              |             |              |                |    |              |  |
|-----------------------------|---------|-------|------------------------------------|---------|---------|----------------|--------------|-------------|--------------|----------------|----|--------------|--|
|                             |         |       | 7/18/16 9:59 PM                    | 138,096 |         |                |              |             |              |                |    |              |  |
| 62674827                    | AUD/USD | 5.000 | 7/18/16 8:20 PM<br>7/18/16 9:59 PM | 0,75759 | 0,76069 | -14,05         | -0,20        | 0,00        | 0,00         | -14,25         | SE | d26827628001 |  |
| <b>Gesamt:</b>              |         |       |                                    |         |         | <b>-701,38</b> | <b>-3,49</b> | <b>0,00</b> | <b>-0,83</b> | <b>-705,70</b> |    |              |  |
| <b>Erstellungszeitraum:</b> |         |       |                                    |         |         |                | <b>-2,15</b> | <b>0,00</b> | <b>0,00</b>  |                |    |              |  |

## KONTOAKTIVITÄT

| Zeitpunkt       | Aktivität  | Beschreibung              | Konto Nr. | Ticket Nr. | Betrag | Kontostand |
|-----------------|------------|---------------------------|-----------|------------|--------|------------|
| 7/18/16 7:10 AM | GuV        | Gewinn/Verlust des Trades | 00822107  | 62653316   | 3,23   | 56.779,44  |
| 7/18/16 9:15 AM | Kommission | Kommission                | 00822107  | 62666343   | -0,15  | 56.779,29  |
| 7/18/16 9:15 AM | Kommission | Kommission                | 00822107  | 62666345   | -0,16  | 56.779,13  |
| 7/18/16 9:15 AM | Kommission | Kommission                | 00822107  | 62666345   | -0,16  | 56.778,97  |
| 7/18/16 9:15 AM | GuV        | Gewinn/Verlust des Trades | 00822107  | 62666345   | -8,29  | 56.770,68  |
| 7/18/16 9:24 AM | Kommission | Kommission                | 00822107  | 62666343   | -0,15  | 56.770,53  |
| 7/18/16 9:24 AM | GuV        | Gewinn/Verlust des Trades | 00822107  | 62666343   | -3,53  | 56.767,00  |
| 7/18/16 1:31 PM | Kommission | Kommission                | 00822107  | 62668606   | -0,20  | 56.766,80  |
| 7/18/16 1:31 PM | Kommission | Kommission                | 00822107  | 62672216   | -0,20  | 56.766,60  |
| 7/18/16 2:05 PM | Kommission | Kommission                | 00822107  | 62673506   | -0,16  | 56.766,44  |
| 7/18/16 2:05 PM | Kommission | Kommission                | 00822107  | 62674818   | -0,16  | 56.766,28  |
| 7/18/16 2:21 PM | Kommission | Kommission                | 00822107  | 62673506   | -0,16  | 56.766,12  |
| 7/18/16 2:21 PM | GuV        | Gewinn/Verlust des Trades | 00822107  | 62673506   | -8,37  | 56.757,75  |
| 7/18/16 2:21 PM | Kommission | Kommission                | 00822107  | 62674818   | -0,16  | 56.757,59  |
| 7/18/16 2:21 PM | GuV        | Gewinn/Verlust des Trades | 00822107  | 62674818   | -8,37  | 56.749,22  |
| 7/18/16 2:39 PM | Kommission | Kommission                | 00822107  | 62655359   | -0,20  | 56.749,02  |
| 7/18/16 2:39 PM | Kommission | Kommission                | 00822107  | 62657765   | -0,20  | 56.748,82  |
| 7/18/16 2:39 PM | Kommission | Kommission                | 00822107  | 62668608   | -0,20  | 56.748,62  |
| 7/18/16 2:42 PM | Kommission | Kommission                | 00822107  | 62666351   | -0,15  | 56.748,47  |
| 7/18/16 2:42 PM | Kommission | Kommission                | 00822107  | 62668580   | -0,15  | 56.748,32  |
| 7/18/16 2:42 PM | Kommission | Kommission                | 00822107  | 62670665   | -0,15  | 56.748,17  |
| 7/18/16 2:42 PM | Kommission | Kommission                | 00822107  | 62672208   | -0,15  | 56.748,02  |
| 7/18/16 2:42 PM | Kommission | Kommission                | 00822107  | 62672209   | -0,15  | 56.747,87  |
| 7/18/16 2:42 PM | Kommission | Kommission                | 00822107  | 62673498   | -0,15  | 56.747,72  |
| 7/18/16 2:42 PM | Kommission | Kommission                | 00822107  | 62674795   | -0,15  | 56.747,57  |
| 7/18/16 2:42 PM | Kommission | Kommission                | 00822107  | 62674796   | -0,15  | 56.747,42  |
| 7/18/16 2:42 PM | Kommission | Kommission                | 00822107  | 62672210   | -0,06  | 56.747,36  |
| 7/18/16 2:42 PM | Kommission | Kommission                | 00822107  | 62672921   | -0,06  | 56.747,30  |
| 7/18/16 2:42 PM | Kommission | Kommission                | 00822107  | 62673501   | -0,06  | 56.747,24  |
| 7/18/16 2:42 PM | Kommission | Kommission                | 00822107  | 62674009   | -0,06  | 56.747,18  |
| 7/18/16 2:42 PM | Kommission | Kommission                | 00822107  | 62674803   | -0,06  | 56.747,12  |
| 7/18/16 2:42 PM | Kommission | Kommission                | 00822107  | 62675907   | -0,06  | 56.747,06  |
| 7/18/16 3:01 PM | Kommission | Kommission                | 00822107  | 62672210   | -0,06  | 56.747,00  |
| 7/18/16 3:01 PM | GuV        | Gewinn/Verlust des Trades | 00822107  | 62672210   | -5,67  | 56.741,33  |
| 7/18/16 3:01 PM | Kommission | Kommission                | 00822107  | 62672921   | -0,06  | 56.741,27  |
| 7/18/16 3:01 PM | GuV        | Gewinn/Verlust des Trades | 00822107  | 62672921   | -5,69  | 56.735,58  |
| 7/18/16 3:01 PM | Kommission | Kommission                | 00822107  | 62674009   | -0,06  | 56.735,52  |

|                 |            |                           |          |          |        |           |
|-----------------|------------|---------------------------|----------|----------|--------|-----------|
| 7/18/16 3:01 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62674009 | -5,69  | 56.729,83 |
| 7/18/16 3:01 PM | Kommission | Kommission                | 00822107 | 62674803 | -0,06  | 56.729,77 |
| 7/18/16 3:01 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62674803 | -5,71  | 56.724,06 |
| 7/18/16 3:01 PM | Kommission | Kommission                | 00822107 | 62675907 | -0,06  | 56.724,00 |
| 7/18/16 3:01 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62675907 | -5,71  | 56.718,29 |
| 7/18/16 3:01 PM | Kommission | Kommission                | 00822107 | 62673501 | -0,06  | 56.718,23 |
| 7/18/16 3:01 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62673501 | -5,80  | 56.712,43 |
| 7/18/16 3:17 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62673509 | -7,40  | 56.705,03 |
| 7/18/16 3:33 PM | Kommission | Kommission                | 00822107 | 62672209 | -0,15  | 56.704,88 |
| 7/18/16 3:33 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62672209 | -17,73 | 56.687,15 |
| 7/18/16 3:33 PM | Kommission | Kommission                | 00822107 | 62674796 | -0,15  | 56.687,00 |
| 7/18/16 3:33 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62674796 | -17,73 | 56.669,27 |
| 7/18/16 3:53 PM | Kommission | Kommission                | 00822107 | 62666351 | -0,15  | 56.669,12 |
| 7/18/16 3:53 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62666351 | -21,90 | 56.647,22 |
| 7/18/16 3:53 PM | Kommission | Kommission                | 00822107 | 62670665 | -0,15  | 56.647,07 |
| 7/18/16 3:53 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62670665 | -21,94 | 56.625,13 |
| 7/18/16 3:53 PM | Kommission | Kommission                | 00822107 | 62672208 | -0,15  | 56.624,98 |
| 7/18/16 3:53 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62672208 | -21,94 | 56.603,04 |
| 7/18/16 3:53 PM | Kommission | Kommission                | 00822107 | 62668580 | -0,15  | 56.602,89 |
| 7/18/16 3:53 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62668580 | -21,98 | 56.580,91 |
| 7/18/16 3:53 PM | Kommission | Kommission                | 00822107 | 62674795 | -0,15  | 56.580,76 |
| 7/18/16 3:53 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62674795 | -21,98 | 56.558,78 |
| 7/18/16 3:53 PM | Kommission | Kommission                | 00822107 | 62673498 | -0,15  | 56.558,63 |
| 7/18/16 3:53 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62673498 | -22,03 | 56.536,60 |
| 7/18/16 3:53 PM | Kommission | Kommission                | 00822107 | 62668589 | -0,16  | 56.536,44 |
| 7/18/16 3:54 PM | Kommission | Kommission                | 00822107 | 62670662 | -0,16  | 56.536,28 |
| 7/18/16 3:54 PM | Kommission | Kommission                | 00822107 | 62672218 | -0,16  | 56.536,12 |
| 7/18/16 3:54 PM | Kommission | Kommission                | 00822107 | 62673507 | -0,16  | 56.535,96 |
| 7/18/16 3:54 PM | Kommission | Kommission                | 00822107 | 62674819 | -0,16  | 56.535,80 |
| 7/18/16 3:54 PM | Kommission | Kommission                | 00822107 | 62674820 | -0,16  | 56.535,64 |
| 7/18/16 3:54 PM | Kommission | Kommission                | 00822107 | 62677167 | -0,16  | 56.535,48 |
| 7/18/16 3:54 PM | Kommission | Kommission                | 00822107 | 62675908 | -0,06  | 56.535,42 |
| 7/18/16 3:54 PM | Kommission | Kommission                | 00822107 | 62677168 | -0,06  | 56.535,36 |
| 7/18/16 3:54 PM | Kommission | Kommission                | 00822107 | 62678179 | -0,06  | 56.535,30 |
| 7/18/16 3:59 PM | Kommission | Kommission                | 00822107 | 62668593 | -0,20  | 56.535,10 |
| 7/18/16 3:59 PM | Kommission | Kommission                | 00822107 | 62674821 | -0,20  | 56.534,90 |
| 7/18/16 4:08 PM | Kommission | Kommission                | 00822107 | 62670661 | -0,06  | 56.534,84 |
| 7/18/16 4:08 PM | Kommission | Kommission                | 00822107 | 62671474 | -0,06  | 56.534,78 |
| 7/18/16 4:08 PM | Kommission | Kommission                | 00822107 | 62672211 | -0,06  | 56.534,72 |
| 7/18/16 4:08 PM | Kommission | Kommission                | 00822107 | 62672212 | -0,15  | 56.534,57 |
| 7/18/16 4:08 PM | Kommission | Kommission                | 00822107 | 62672922 | -0,06  | 56.534,51 |
| 7/18/16 4:08 PM | Kommission | Kommission                | 00822107 | 62673502 | -0,06  | 56.534,45 |
| 7/18/16 4:08 PM | Kommission | Kommission                | 00822107 | 62673503 | -0,15  | 56.534,30 |
| 7/18/16 4:08 PM | Kommission | Kommission                | 00822107 | 62674010 | -0,06  | 56.534,24 |
| 7/18/16 4:08 PM | Kommission | Kommission                | 00822107 | 62674804 | -0,06  | 56.534,18 |

|                 |            |                           |          |          |        |           |
|-----------------|------------|---------------------------|----------|----------|--------|-----------|
| 7/18/16 4:08 PM | Kommission | Kommission                | 00822107 | 62674805 | -0,15  | 56.534,03 |
| 7/18/16 4:08 PM | Kommission | Kommission                | 00822107 | 62674808 | -0,15  | 56.533,88 |
| 7/18/16 4:13 PM | Kommission | Kommission                | 00822107 | 62584882 | -0,15  | 56.533,73 |
| 7/18/16 4:13 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62584882 | -18,95 | 56.514,78 |
| 7/18/16 4:13 PM | Kommission | Kommission                | 00822107 | 62598030 | -0,15  | 56.514,63 |
| 7/18/16 4:13 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62598030 | -18,95 | 56.495,68 |
| 7/18/16 4:23 PM | Kommission | Kommission                | 00822107 | 62674820 | -0,16  | 56.495,52 |
| 7/18/16 4:23 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62674820 | 29,57  | 56.525,09 |
| 7/18/16 4:44 PM | Kommission | Kommission                | 00822107 | 62672212 | -0,15  | 56.524,94 |
| 7/18/16 4:44 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62672212 | -3,79  | 56.521,15 |
| 7/18/16 4:44 PM | Kommission | Kommission                | 00822107 | 62674805 | -0,15  | 56.521,00 |
| 7/18/16 4:44 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62674805 | -3,84  | 56.517,16 |
| 7/18/16 4:44 PM | Kommission | Kommission                | 00822107 | 62673503 | -0,15  | 56.517,01 |
| 7/18/16 4:44 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62673503 | -3,97  | 56.513,04 |
| 7/18/16 4:44 PM | Kommission | Kommission                | 00822107 | 62671474 | -0,06  | 56.512,98 |
| 7/18/16 4:44 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62671474 | -1,66  | 56.511,32 |
| 7/18/16 4:44 PM | Kommission | Kommission                | 00822107 | 62675908 | -0,06  | 56.511,26 |
| 7/18/16 4:44 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62675908 | 3,09   | 56.514,35 |
| 7/18/16 4:44 PM | Kommission | Kommission                | 00822107 | 62672211 | -0,06  | 56.514,29 |
| 7/18/16 4:44 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62672211 | -1,70  | 56.512,59 |
| 7/18/16 4:44 PM | Kommission | Kommission                | 00822107 | 62672922 | -0,06  | 56.512,53 |
| 7/18/16 4:44 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62672922 | -1,70  | 56.510,83 |
| 7/18/16 4:44 PM | Kommission | Kommission                | 00822107 | 62674010 | -0,06  | 56.510,77 |
| 7/18/16 4:44 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62674010 | -1,70  | 56.509,07 |
| 7/18/16 4:58 PM | Kommission | Kommission                | 00822107 | 62670661 | -0,06  | 56.509,01 |
| 7/18/16 4:58 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62670661 | -1,72  | 56.507,29 |
| 7/18/16 4:58 PM | Kommission | Kommission                | 00822107 | 62677168 | -0,06  | 56.507,23 |
| 7/18/16 4:58 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62677168 | 3,05   | 56.510,28 |
| 7/18/16 4:58 PM | Kommission | Kommission                | 00822107 | 62674804 | -0,06  | 56.510,22 |
| 7/18/16 4:58 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62674804 | -1,75  | 56.508,47 |
| 7/18/16 4:58 PM | Kommission | Kommission                | 00822107 | 62678179 | -0,06  | 56.508,41 |
| 7/18/16 4:58 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62678179 | 3,02   | 56.511,43 |
| 7/18/16 4:58 PM | Kommission | Kommission                | 00822107 | 62673502 | -0,06  | 56.511,37 |
| 7/18/16 4:58 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62673502 | -1,79  | 56.509,58 |
| 7/18/16 6:49 PM | Kommission | Kommission                | 00822107 | 62677167 | -0,16  | 56.509,42 |
| 7/18/16 6:49 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62677167 | 5,76   | 56.515,18 |
| 7/18/16 7:34 PM | Kommission | Kommission                | 00822107 | 62657765 | -0,20  | 56.514,98 |
| 7/18/16 7:34 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62657765 | -15,73 | 56.499,25 |
| 7/18/16 7:34 PM | Kommission | Kommission                | 00822107 | 62655359 | -0,20  | 56.499,05 |
| 7/18/16 7:34 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62655359 | -15,87 | 56.483,18 |
| 7/18/16 8:14 PM | Kommission | Kommission                | 00822107 | 62683045 | -0,20  | 56.482,98 |
| 7/18/16 8:14 PM | Kommission | Kommission                | 00822107 | 62684010 | -0,20  | 56.482,78 |
| 7/18/16 8:20 PM | Kommission | Kommission                | 00822107 | 62672222 | -0,20  | 56.482,58 |
| 7/18/16 8:20 PM | Kommission | Kommission                | 00822107 | 62674826 | -0,20  | 56.482,38 |
| 7/18/16 8:20 PM | Kommission | Kommission                | 00822107 | 62674827 | -0,20  | 56.482,18 |

|                 |            |                           |          |          |                |           |
|-----------------|------------|---------------------------|----------|----------|----------------|-----------|
| 7/18/16 9:59 PM | Kommission | Kommission                | 00822107 | 62672222 | -0,20          | 56.481,98 |
| 7/18/16 9:59 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62672222 | -8,13          | 56.473,85 |
| 7/18/16 9:59 PM | Kommission | Kommission                | 00822107 | 62674826 | -0,20          | 56.473,65 |
| 7/18/16 9:59 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62674826 | -8,13          | 56.465,52 |
| 7/18/16 9:59 PM | Kommission | Kommission                | 00822107 | 62683045 | -0,20          | 56.465,32 |
| 7/18/16 9:59 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62683045 | -5,51          | 56.459,81 |
| 7/18/16 9:59 PM | Kommission | Kommission                | 00822107 | 62684010 | -0,20          | 56.459,61 |
| 7/18/16 9:59 PM | GuV        | Gewinn/Verlust des Trades | 00822107 | 62684010 | -5,55          | 56.454,06 |
| <b>Gesamt:</b>  |            |                           |          |          | <b>-322,15</b> |           |

## KONTO ZUSAMMENFASSUNG

|                     |                            |                  |
|---------------------|----------------------------|------------------|
|                     | Startkapital               | 56.776,21        |
| Kommission          | Kommission                 | -11,97           |
| Rollover            | Rollover Gebühr            | 0,00             |
| GuV                 | Gewinn/Verlust des Trades  | -310,18          |
| 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                 | 56.454,06        |
|                     | Schwebender GuV            | -701,38          |
|                     | <b>Eigenkapital</b>        | <b>55.752,68</b> |
|                     | Benötigte Margin           | 1.100,00         |
|                     | Nutzbare Margin            | 54.652,68        |

### Hinweis:

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