

Kontoauszug

Berichtsperiode: von Jul 25, 2016 10:00:00 PM bis Jul 26, 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
62763791	USD/JPY	5.000	7/21/16 2:14 PM 7/26/16 1:58 AM	104,974	106,319	-58,32	-0,30	0,00	0,30	0,00	-58,32	SE S(t)	d26827628001 d26827628001
62772904	GBP/JPY	4.000	7/22/16 10:58 AM 7/26/16 1:10 AM	139,106	138,236	30,01	-0,32	0,00	-0,37	0,00	29,32	SE L	d26827628001 d26827628001
62798024	USD/CHF	3.000	7/22/16 11:32 PM 7/26/16 1:32 PM	0,98157	0,99030	-24,07	-0,18	0,00	-0,16	0,00	-24,41	SE S	d26827628001 d26827628001
62802576	USD/JPY	5.000	7/25/16 7:12 AM 7/26/16 2:39 PM	106,060	104,514	67,25	-0,30	0,00	-0,17	0,00	66,78	SE S(t)	d26827628001 d26827628001
62802954	USD/JPY	5.000	7/25/16 7:12 AM 7/26/16 2:39 PM	106,060	104,492	68,23	-0,30	0,00	-0,17	0,00	67,76	SE S(t)	d26827628001 d26827628001
62823194	EUR/USD	5.000	7/25/16 7:14 PM 7/26/16 3:55 PM	1,09801	1,09968	-7,60	-0,30	0,00	-0,23	0,00	-8,13	SE S(t)	d26827628001 d26827628001
62828519	EUR/USD	5.000	7/25/16 7:14 PM 7/26/16 3:55 PM	1,09800	1,09968	-7,65	-0,30	0,00	-0,23	0,00	-8,18	SE S(t)	d26827628001 d26827628001
62802955	USD/JPY	5.000	7/25/16 7:16 PM 7/26/16 3:00 PM	105,774	104,705	46,43	-0,30	0,00	-0,17	0,00	45,96	SE S(t)	d26827628001 d26827628001
62802957	USD/JPY	5.000	7/25/16 7:16 PM 7/26/16 10:10 AM	105,774	104,394	60,00	-0,30	0,00	-0,17	0,00	59,53	SE S(t)	d26827628001 d26827628001
62798018	EUR/GBP	5.000	7/25/16 11:40 PM 7/26/16 2:46 PM	0,83523	0,83835	-18,68	-0,40	0,00	0,00	0,00	-19,08	SE S	d26827628001 d26827628001
62828524	EUR/GBP	5.000	7/25/16 11:40 PM 7/26/16 9:33 AM	0,83916	0,83835	4,83	-0,40	0,00	0,00	0,00	4,43	SE S(t)	d26827628001 d26827628001
62802793	GBP/USD	2.000	7/26/16 12:10 AM 7/26/16 2:35 AM	1,30943	1,31096	-2,78	-0,12	0,00	0,00	0,00	-2,90	SE S(t)	d26827628001 d26827628001
62802967	EUR/JPY	4.000	7/26/16 12:19 AM 7/26/16 6:09 PM	116,155	115,309	29,35	-0,32	0,00	0,00	0,00	29,03	SE S(t)	d26827628001 d26827628001
62802958	USD/JPY	5.000	7/26/16 12:50 AM 7/26/16 3:49 PM	105,564	104,793	33,49	-0,30	0,00	0,00	0,00	33,19	SE S(t)	d26827628001 d26827628001
62802956	USD/JPY	5.000	7/26/16 1:13 AM 7/26/16 10:10 AM	105,420	104,394	44,61	-0,30	0,00	0,00	0,00	44,31	SE S(t)	d26827628001 d26827628001
62657762	USD/JPY	5.000	7/26/16 3:05 AM 7/26/16 2:39 PM	104,651	104,523	5,57	-0,30	0,00	0,00	0,00	5,27	SE S(t)	d26827628001 d26827628001
62668584	USD/JPY	5.000	7/26/16 3:05 AM 7/26/16 11:45 AM	104,651	104,474	7,70	-0,30	0,00	0,00	0,00	7,40	SE S(t)	d26827628001 d26827628001
62823212	AUD/USD	5.000	7/26/16 5:17 AM 7/26/16 5:28 AM	0,75258	0,74927	15,05	-0,40	0,00	0,00	0,00	14,65	SE L	d26827628001 d26827628001
62823215	AUD/USD	5.000	7/26/16 5:17 AM 7/26/16 5:31 AM	0,75229	0,74927	13,74	-0,40	0,00	0,00	0,00	13,34	SE S(t)	d26827628001 d26827628001

62812712	GBP/USD	5.000	7/26/16 7:52 AM 7/26/16 10:11 AM	1,30791	1,31497	-32,02	-0,30	0,00	0,00	0,00	-32,32	SE S(t)	d26827628001 d26827628001
62798016	EUR/GBP	5.000	7/26/16 7:52 AM 7/26/16 9:33 AM	0,83918	0,84203	-16,98	-0,40	0,00	0,00	0,00	-17,38	SE S(t)	d26827628001 d26827628001
62799348	EUR/GBP	5.000	7/26/16 7:52 AM 7/26/16 9:33 AM	0,83920	0,84203	-16,86	-0,40	0,00	0,00	0,00	-17,26	SE S(t)	d26827628001 d26827628001
62724877	EUR/GBP	5.000	7/26/16 7:53 AM 7/26/16 9:33 AM	0,83921	0,84243	-19,18	-0,40	0,00	0,00	0,00	-19,58	SE S(t)	d26827628001 d26827628001
62829373	GER30	5	7/26/16 8:39 AM 7/26/16 9:30 AM	10.163,35	10.185,75	-11,20	0,00	0,00	0,00	0,00	-11,20	SE S(t)	d26827628001 d26827628001
62842244	GBP/USD	2.000	7/26/16 10:00 AM 7/26/16 10:47 AM	1,31206	1,31261	-1,00	-0,12	0,00	0,00	0,00	-1,12	SE S(t)	d26827628001 d26827628001
62842246	GBP/USD	5.000	7/26/16 10:00 AM 7/26/16 10:45 AM	1,31216	1,31261	-2,04	-0,30	0,00	0,00	0,00	-2,34	SE S(t)	d26827628001 d26827628001
62843447	GBP/USD	2.000	7/26/16 10:00 AM 7/26/16 10:47 AM	1,31212	1,31261	-0,89	-0,12	0,00	0,00	0,00	-1,01	SE S(t)	d26827628001 d26827628001
62844812	GBP/USD	2.000	7/26/16 10:00 AM 7/26/16 10:47 AM	1,31211	1,31261	-0,91	-0,12	0,00	0,00	0,00	-1,03	SE S(t)	d26827628001 d26827628001
62844813	GBP/USD	5.000	7/26/16 10:00 AM 7/26/16 10:45 AM	1,31220	1,31261	-1,86	-0,30	0,00	0,00	0,00	-2,16	SE S(t)	d26827628001 d26827628001
62844838	GER30	5	7/26/16 12:04 PM 7/26/16 3:43 PM	10.241,05	10.233,15	3,95	0,00	0,00	0,00	0,00	3,95	SE S(t)	d26827628001 d26827628001
62815369	GBP/USD	2.000	7/26/16 2:46 PM 7/26/16 3:00 PM	1,31442	1,31657	-3,91	-0,12	0,00	0,00	0,00	-4,03	SE S(t)	d26827628001 d26827628001
62816187	GBP/USD	2.000	7/26/16 2:46 PM 7/26/16 3:00 PM	1,31433	1,31657	-4,07	-0,12	0,00	0,00	0,00	-4,19	SE S(t)	d26827628001 d26827628001
62816190	GBP/USD	5.000	7/26/16 2:46 PM 7/26/16 3:00 PM	1,31451	1,31657	-9,36	-0,30	0,00	0,00	0,00	-9,66	SE S(t)	d26827628001 d26827628001
62816903	GBP/USD	2.000	7/26/16 2:46 PM 7/26/16 3:00 PM	1,31442	1,31657	-3,91	-0,12	0,00	0,00	0,00	-4,03	SE S(t)	d26827628001 d26827628001
62817486	GBP/USD	2.000	7/26/16 2:46 PM 7/26/16 3:00 PM	1,31442	1,31657	-3,91	-0,12	0,00	0,00	0,00	-4,03	SE S(t)	d26827628001 d26827628001
62817487	GBP/USD	5.000	7/26/16 2:46 PM 7/26/16 3:00 PM	1,31451	1,31657	-9,36	-0,30	0,00	0,00	0,00	-9,66	SE S(t)	d26827628001 d26827628001
62822401	GBP/USD	2.000	7/26/16 2:46 PM 7/26/16 3:00 PM	1,31442	1,31657	-3,91	-0,12	0,00	0,00	0,00	-4,03	SE S(t)	d26827628001 d26827628001
62823195	GBP/USD	2.000	7/26/16 2:46 PM 7/26/16 3:00 PM	1,31442	1,31657	-3,91	-0,12	0,00	0,00	0,00	-4,03	SE S(t)	d26827628001 d26827628001
62823196	GBP/USD	5.000	7/26/16 2:46 PM 7/26/16 3:00 PM	1,31451	1,31657	-9,36	-0,30	0,00	0,00	0,00	-9,66	SE S(t)	d26827628001 d26827628001
62824103	GBP/USD	2.000	7/26/16 2:46 PM 7/26/16 3:00 PM	1,31442	1,31657	-3,91	-0,12	0,00	0,00	0,00	-4,03	SE S(t)	d26827628001 d26827628001
62826634	GBP/USD	2.000	7/26/16 2:46 PM 7/26/16 3:00 PM	1,31442	1,31657	-3,91	-0,12	0,00	0,00	0,00	-4,03	SE S(t)	d26827628001 d26827628001
62828515	GBP/USD	2.000	7/26/16 2:46 PM 7/26/16 3:00 PM	1,31433	1,31657	-4,07	-0,12	0,00	0,00	0,00	-4,19	SE S(t)	d26827628001 d26827628001
62828516	GBP/USD	5.000	7/26/16 2:46 PM 7/26/16 3:00 PM	1,31451	1,31657	-9,36	-0,30	0,00	0,00	0,00	-9,66	SE S(t)	d26827628001 d26827628001
62829012	GBP/USD	2.000	7/26/16 2:46 PM 7/26/16 3:00 PM	1,31433	1,31657	-4,07	-0,12	0,00	0,00	0,00	-4,19	SE S(t)	d26827628001 d26827628001
62829367	GBP/USD	2.000	7/26/16 2:46 PM 7/26/16 3:00 PM	1,31433	1,31657	-4,07	-0,12	0,00	0,00	0,00	-4,19	SE S(t)	d26827628001 d26827628001
62829368	GBP/USD	5.000	7/26/16 2:46 PM 7/26/16 3:00 PM	1,31442	1,31657	-9,77	-0,30	0,00	0,00	0,00	-10,07	SE S(t)	d26827628001 d26827628001

62857273	GBP/JPY	4.000	7/26/16 5:06 PM		137,771								SE	d26827628001
			7/26/16 7:02 PM	137,531				-8,35	-0,32	0,00	0,00	0,00	S	d26827628001
Gesamt:								108,96	-11,44	0,00	-1,37	0,00		96,15
Erstellungszeitraum:								108,96	-10,14	0,00	-1,38	0,00		

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		78,464	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		78,571	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		78,571	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		78,464	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		78,571	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		78,571	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		78,464	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		78,571	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		78,571	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		78,464	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		78,571	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	73,051		78,571	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S	74,531		78,464	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	74,991		78,571	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	73,051		78,571	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B	81,636		78,571	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	81,176		78,464	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	83,116		78,464	d26827628001
206035643		SE	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	S	1,25614		1,30276	d26827628001
206035939		S	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B	1,26194		1,30364	d26827628001
206035940		L	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B	1,23174		1,30364	d26827628001
206257930		SE	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	S	1,25614		1,30276	d26827628001
206258068		S	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	B	1,26574		1,30364	d26827628001
206258069		L	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	B	1,21794		1,30364	d26827628001
206316185		SE	62524436	GBP/CHF	1.000	7/11/16 10:00 PM	S	1,26500		1,30276	d26827628001
206316383		S	62524436	GBP/CHF	1.000	7/11/16 10:00 PM	B	1,27080		1,30364	d26827628001
206316384		L	62524436	GBP/CHF	1.000	7/11/16 10:00 PM	B	1,24060		1,30364	d26827628001
206316187		SE	62524438	GBP/CHF	1.000	7/11/16 10:00 PM	S	1,25614		1,30276	d26827628001
206316389		S	62524438	GBP/CHF	1.000	7/11/16 10:00 PM	B	1,26574		1,30364	d26827628001
206316390		L	62524438	GBP/CHF	1.000	7/11/16 10:00 PM	B	1,21794		1,30364	d26827628001
206316274		SE	62524463	EUR/GBP	5.000	7/11/16 10:00 PM	B	0,85864		0,83695	d26827628001
206316449		S(t)	62524463	EUR/GBP	5.000	7/11/16 10:00 PM	S	0,84934		0,83640	d26827628001
206316450		L	62524463	EUR/GBP	5.000	7/11/16 10:00 PM	S	0,86404		0,83640	d26827628001
206511825		SE	62571415	GBP/CHF	1.000	7/13/16 10:00 AM	S	1,26500		1,30276	d26827628001
206512138		S	62571415	GBP/CHF	1.000	7/13/16 10:00 AM	B	1,27080		1,30364	d26827628001
206512139		L	62571415	GBP/CHF	1.000	7/13/16 10:00 AM	B	1,24060		1,30364	d26827628001
206511826		SE	62571416	GBP/CHF	2.000	7/13/16 10:00 AM	S	1,26500		1,30276	d26827628001
206512141		S	62571416	GBP/CHF	2.000	7/13/16 10:00 AM	B	1,28410		1,30364	d26827628001
206512142		L	62571416	GBP/CHF	2.000	7/13/16 10:00 AM	B	1,22730		1,30364	d26827628001
206561127		SE	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	S	1,26500		1,30276	d26827628001
206561284		S	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	B	1,28410		1,30364	d26827628001
206561286		L	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	B	1,22730		1,30364	d26827628001
206659203		SE	62610734	EUR/GBP	5.000	7/14/16 10:00 AM	B	0,84701		0,83695	d26827628001
206659343		S(t)	62610734	EUR/GBP	5.000	7/14/16 10:00 AM	S	0,84351		0,83640	d26827628001
206659345		L	62610734	EUR/GBP	5.000	7/14/16 10:00 AM	S	0,85291		0,83640	d26827628001
206659205		SE	62610736	EUR/GBP	5.000	7/14/16 10:00 AM	B	0,84701		0,83695	d26827628001
206659351		S	62610736	EUR/GBP	5.000	7/14/16 10:00 AM	S	0,84391		0,83640	d26827628001
206659352		L	62610736	EUR/GBP	5.000	7/14/16 10:00 AM	S	0,86161		0,83640	d26827628001

206659233	SE	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	S	1,26500	1,30276	d26827628001
206659407	S	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	B	1,28410	1,30364	d26827628001
206659408	L	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	B	1,22730	1,30364	d26827628001
206673849	SE	62614589	USD/JPY	5.000	7/14/16 12:00 PM	S	103,974	104,618	d26827628001
206673999	S(t)	62614589	USD/JPY	5.000	7/14/16 12:00 PM	B	104,554	104,713	d26827628001
206673850	SE	62614590	USD/JPY	5.000	7/14/16 12:00 PM	S	103,974	104,618	d26827628001
206674004	S(t)	62614590	USD/JPY	5.000	7/14/16 12:00 PM	B	104,454	104,713	d26827628001
206673855	SE	62614595	EUR/GBP	5.000	7/14/16 12:00 PM	B	0,84701	0,83695	d26827628001
206674015	S(t)	62614595	EUR/GBP	5.000	7/14/16 12:00 PM	S	0,84351	0,83640	d26827628001
206674016	L	62614595	EUR/GBP	5.000	7/14/16 12:00 PM	S	0,85291	0,83640	d26827628001
206722852	SE	62627502	EUR/GBP	5.000	7/14/16 6:00 PM	S	0,82510	0,83640	d26827628001
206723092	S(t)	62627502	EUR/GBP	5.000	7/14/16 6:00 PM	B	0,82860	0,83695	d26827628001
206723093	L	62627502	EUR/GBP	5.000	7/14/16 6:00 PM	B	0,81920	0,83695	d26827628001
206722853	SE	62627503	EUR/GBP	5.000	7/14/16 6:00 PM	B	0,84701	0,83695	d26827628001
206723095	S(t)	62627503	EUR/GBP	5.000	7/14/16 6:00 PM	S	0,84351	0,83640	d26827628001
206723096	L	62627503	EUR/GBP	5.000	7/14/16 6:00 PM	S	0,85291	0,83640	d26827628001
206722855	SE	62627505	EUR/GBP	5.000	7/14/16 6:00 PM	B	0,84701	0,83695	d26827628001
206723099	S	62627505	EUR/GBP	5.000	7/14/16 6:00 PM	S	0,84391	0,83640	d26827628001
206723100	L	62627505	EUR/GBP	5.000	7/14/16 6:00 PM	S	0,86161	0,83640	d26827628001
206808044	SE	62650228	USD/CAD	5.000	7/15/16 4:00 PM	S	1,28630	1,31865	d26827628001
206808193	S	62650228	USD/CAD	5.000	7/15/16 4:00 PM	B	1,29550	1,31887	d26827628001
206808194	L	62650228	USD/CAD	5.000	7/15/16 4:00 PM	B	1,27200	1,31887	d26827628001
206808046	SE	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	S	0,82622	0,83640	d26827628001
206808199	S(t)	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B	0,82972	0,83695	d26827628001
206808200	L	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B	0,82032	0,83695	d26827628001
206834664	SE	62657767	USD/CAD	5.000	7/17/16 9:02 PM	S	1,28321	1,31865	d26827628001
206834810	S(t)	62657767	USD/CAD	5.000	7/17/16 9:02 PM	B	1,29581	1,31887	d26827628001
206834811	L	62657767	USD/CAD	5.000	7/17/16 9:02 PM	B	1,24681	1,31887	d26827628001
206870384	S	62668596	GBP/CHF	2.000	7/18/16 10:00 AM	B	1,31096	1,30364	d26827628001
206870385	L	62668596	GBP/CHF	2.000	7/18/16 10:00 AM	B	1,25416	1,30364	d26827628001
207035256	SE	62711609	USD/CAD	5.000	7/19/16 10:00 PM	S	1,28627	1,31865	d26827628001
207035383	S(t)	62711609	USD/CAD	5.000	7/19/16 10:00 PM	B	1,29887	1,31887	d26827628001
207035384	L	62711609	USD/CAD	5.000	7/19/16 10:00 PM	B	1,24987	1,31887	d26827628001
207243234	SE	62772910	EUR/GBP	5.000	7/21/16 6:00 PM	B	0,84275	0,83695	d26827628001
207243388	S	62772910	EUR/GBP	5.000	7/21/16 6:00 PM	S	0,83965	0,83640	d26827628001
207243389	L	62772910	EUR/GBP	5.000	7/21/16 6:00 PM	S	0,85735	0,83640	d26827628001
207299491	SE	62787505	GBP/USD	2.000	7/22/16 11:30 AM	B	1,32925	1,31340	d26827628001
207299624	S(t)	62787505	GBP/USD	2.000	7/22/16 11:30 AM	S	1,32605	1,31282	d26827628001
207299625	L	62787505	GBP/USD	2.000	7/22/16 11:30 AM	S	1,33975	1,31282	d26827628001
207304991	SE	62788924	GBP/USD	2.000	7/22/16 12:30 PM	B	1,32925	1,31340	d26827628001
207305253	S(t)	62788924	GBP/USD	2.000	7/22/16 12:30 PM	S	1,32605	1,31282	d26827628001
207305254	L	62788924	GBP/USD	2.000	7/22/16 12:30 PM	S	1,33975	1,31282	d26827628001
207335240	SE	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	B	141,123	137,536	d26827628001
207335393	S	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S	140,883	137,314	d26827628001
207335394	L	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S	142,233	137,314	d26827628001
207339415	SE	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	S	0,83006	0,83640	d26827628001
207339577	S	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B	0,83316	0,83695	d26827628001
207339578	L	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B	0,81546	0,83695	d26827628001
207339417	SE	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	S	0,83006	0,83640	d26827628001
207339583	S(t)	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B	0,83356	0,83695	d26827628001
207339584	L	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B	0,82416	0,83695	d26827628001
207339418	SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B	141,123	137,536	d26827628001
207339586	S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S	140,883	137,314	d26827628001
207339587	L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S	142,233	137,314	d26827628001
207339419	SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B	141,123	137,536	d26827628001
207339589	S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S	139,993	137,314	d26827628001
207339590	L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S	141,993	137,314	d26827628001

207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B		141,123		137,536	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		139,563		137,314	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		143,503		137,314	d26827628001
207342078		SE	62798679	GBP/JPY	4.000	7/22/16 7:00 PM	B		141,123		137,536	d26827628001
207342232		S(t)	62798679	GBP/JPY	4.000	7/22/16 7:00 PM	S		140,193		137,314	d26827628001
207342233		L	62798679	GBP/JPY	4.000	7/22/16 7:00 PM	S		143,183		137,314	d26827628001
207344617		SE	62799347	EUR/GBP	5.000	7/22/16 8:00 PM	S		0,83006		0,83640	d26827628001
207344870		S(t)	62799347	EUR/GBP	5.000	7/22/16 8:00 PM	B		0,83356		0,83695	d26827628001
207344871		L	62799347	EUR/GBP	5.000	7/22/16 8:00 PM	B		0,82416		0,83695	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B		141,123		137,536	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		139,993		137,314	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		141,993		137,314	d26827628001
207353994		SE	62802448	AUD/USD	5.000	7/24/16 8:00 PM	S		0,74430		0,75006	d26827628001
207354208		S(t)	62802448	AUD/USD	5.000	7/24/16 8:00 PM	B		0,74600		0,75042	d26827628001
207354209		L	62802448	AUD/USD	5.000	7/24/16 8:00 PM	B		0,74100		0,75042	d26827628001
207353995		SE	62802449	AUD/USD	5.000	7/24/16 8:00 PM	S		0,74430		0,75006	d26827628001
207354211		S	62802449	AUD/USD	5.000	7/24/16 8:00 PM	B		0,74630		0,75042	d26827628001
207354212		L	62802449	AUD/USD	5.000	7/24/16 8:00 PM	B		0,73880		0,75042	d26827628001
207353996		SE	62802450	AUD/USD	5.000	7/24/16 8:00 PM	S		0,74430		0,75006	d26827628001
207354214		S(t)	62802450	AUD/USD	5.000	7/24/16 8:00 PM	B		0,74570		0,75042	d26827628001
207354215		L	62802450	AUD/USD	5.000	7/24/16 8:00 PM	B		0,73970		0,75042	d26827628001
207354077		SE	62802452	AUD/USD	5.000	7/24/16 8:00 PM	S		0,74430		0,75006	d26827628001
207354220		S(t)	62802452	AUD/USD	5.000	7/24/16 8:00 PM	B		0,74590		0,75042	d26827628001
207354221		L	62802452	AUD/USD	5.000	7/24/16 8:00 PM	B		0,73990		0,75042	d26827628001
207354226		S	62802454	AUD/USD	5.000	7/24/16 8:00 PM	B		0,75560		0,75042	d26827628001
207354227		L	62802454	AUD/USD	5.000	7/24/16 8:00 PM	B		0,73890		0,75042	d26827628001
207354297		S(t)	62802481	EUR/GBP	5.000	7/24/16 8:04 PM	S		0,83471		0,83640	d26827628001
207354298		L	62802481	EUR/GBP	5.000	7/24/16 8:04 PM	S		0,84743		0,83640	d26827628001
207354308		S(t)	62802487	USD/CAD	5.000	7/24/16 8:07 PM	S		1,31310		1,31865	d26827628001
207354309		L	62802487	USD/CAD	5.000	7/24/16 8:07 PM	S		1,35044		1,31865	d26827628001
207354377		SE	62802546	EUR/GBP	5.000	7/24/16 8:37 PM	B		0,84275		0,83695	d26827628001
207354519		S	62802546	EUR/GBP	5.000	7/24/16 8:37 PM	S		0,81765		0,83640	d26827628001
207354520		L	62802546	EUR/GBP	5.000	7/24/16 8:37 PM	S		0,86875		0,83640	d26827628001
207355232		SE	62802961	EUR/GBP	5.000	7/24/16 10:00 PM	S		0,83000		0,83640	d26827628001
207355532		S(t)	62802961	EUR/GBP	5.000	7/24/16 10:00 PM	B		0,83350		0,83695	d26827628001
207355533		L	62802961	EUR/GBP	5.000	7/24/16 10:00 PM	B		0,82410		0,83695	d26827628001
207355234		SE	62802963	EUR/GBP	5.000	7/24/16 10:00 PM	B		0,84275		0,83695	d26827628001

207355538		S	62802963	EUR/GBP	5.000	7/24/16 10:00 PM	S		0,81765		0,83640	d26827628001
207355539		L	62802963	EUR/GBP	5.000	7/24/16 10:00 PM	S		0,86875		0,83640	d26827628001
207355236		SE	62802965	EUR/JPY	4.000	7/24/16 10:00 PM	B		118,471		115,074	d26827628001
207355544		S(t)	62802965	EUR/JPY	4.000	7/24/16 10:00 PM	S		117,481		114,944	d26827628001
207355545		L	62802965	EUR/JPY	4.000	7/24/16 10:00 PM	S		120,301		114,944	d26827628001
207355237		SE	62802966	EUR/JPY	4.000	7/24/16 10:00 PM	B		118,471		115,074	d26827628001
207355547		S	62802966	EUR/JPY	4.000	7/24/16 10:00 PM	S		117,651		114,944	d26827628001
207355548		L	62802966	EUR/JPY	4.000	7/24/16 10:00 PM	S		120,131		114,944	d26827628001
207355239		SE	62802968	EUR/USD	5.000	7/24/16 10:00 PM	B		1,10413		1,09872	d26827628001
207355553		S	62802968	EUR/USD	5.000	7/24/16 10:00 PM	S		1,09993		1,09861	d26827628001
207355554		L	62802968	EUR/USD	5.000	7/24/16 10:00 PM	S		1,10923		1,09861	d26827628001
207355240		SE	62802969	EUR/USD	5.000	7/24/16 10:00 PM	B		1,10413		1,09872	d26827628001
207355556		S(t)	62802969	EUR/USD	5.000	7/24/16 10:00 PM	S		1,09983		1,09861	d26827628001
207355557		L	62802969	EUR/USD	5.000	7/24/16 10:00 PM	S		1,11183		1,09861	d26827628001
207355241		SE	62802970	EUR/USD	5.000	7/24/16 10:00 PM	B		1,10413		1,09872	d26827628001
207355559		S(t)	62802970	EUR/USD	5.000	7/24/16 10:00 PM	S		1,09753		1,09861	d26827628001
207355560		L	62802970	EUR/USD	5.000	7/24/16 10:00 PM	S		1,10823		1,09861	d26827628001
207355381		SE	62802974	GBP/CHF	1.000	7/24/16 10:00 PM	B		1,31032		1,30364	d26827628001
207355571		S	62802974	GBP/CHF	1.000	7/24/16 10:00 PM	S		1,30452		1,30276	d26827628001
207355572		L	62802974	GBP/CHF	1.000	7/24/16 10:00 PM	S		1,33472		1,30276	d26827628001
207370090		S	62807518	GBP/USD	5.000	7/25/16 8:00 AM	B		1,32151		1,31340	d26827628001
207370091		L	62807518	GBP/USD	5.000	7/25/16 8:00 AM	B		1,29621		1,31340	d26827628001
207369810		SE	62807519	GBP/JPY	4.000	7/25/16 8:00 AM	B		140,159		137,536	d26827628001
207370094		S	62807519	GBP/JPY	4.000	7/25/16 8:00 AM	S		139,919		137,314	d26827628001
207370095		L	62807519	GBP/JPY	4.000	7/25/16 8:00 AM	S		141,269		137,314	d26827628001
207369811		SE	62807520	GBP/JPY	4.000	7/25/16 8:00 AM	B		140,159		137,536	d26827628001
207370097		S	62807520	GBP/JPY	4.000	7/25/16 8:00 AM	S		139,029		137,314	d26827628001
207370098		L	62807520	GBP/JPY	4.000	7/25/16 8:00 AM	S		141,029		137,314	d26827628001
207379130		SE	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	B		140,159		137,536	d26827628001
207379281		S	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		139,919		137,314	d26827628001
207379282		L	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		141,269		137,314	d26827628001
207388170		S	62812710	GBP/USD	5.000	7/25/16 10:00 AM	B		1,32151		1,31340	d26827628001
207388171		L	62812710	GBP/USD	5.000	7/25/16 10:00 AM	B		1,29621		1,31340	d26827628001
207388173		S(t)	62812711	GBP/USD	5.000	7/25/16 10:00 AM	B		1,31890		1,31340	d26827628001
207388174		L	62812711	GBP/USD	5.000	7/25/16 10:00 AM	B		1,29351		1,31340	d26827628001
207388179		S(t)	62812713	GBP/USD	4.000	7/25/16 10:00 AM	B		1,32256		1,31340	d26827628001
207388180		L	62812713	GBP/USD	4.000	7/25/16 10:00 AM	B		1,29133		1,31340	d26827628001
207388002		SE	62812719	GBP/JPY	5.000	7/25/16 10:00 AM	B		141,128		137,536	d26827628001
207388196		S	62812719	GBP/JPY	5.000	7/25/16 10:00 AM	S		139,568		137,314	d26827628001
207388197		L	62812719	GBP/JPY	5.000	7/25/16 10:00 AM	S		143,508		137,314	d26827628001
207388003		SE	62812720	GBP/JPY	5.000	7/25/16 10:00 AM	B		141,128		137,536	d26827628001
207388199		S	62812720	GBP/JPY	5.000	7/25/16 10:00 AM	S		139,568		137,314	d26827628001
207388200		L	62812720	GBP/JPY	5.000	7/25/16 10:00 AM	S		144,308		137,314	d26827628001
207400861		SE	62816191	EUR/GBP	5.000	7/25/16 12:00 PM	S		0,83444		0,83640	d26827628001
207401147		S(t)	62816191	EUR/GBP	5.000	7/25/16 12:00 PM	B		0,83794		0,83695	d26827628001
207401148		L	62816191	EUR/GBP	5.000	7/25/16 12:00 PM	B		0,82854		0,83695	d26827628001
207401152		S	62816201	GBP/USD	5.000	7/25/16 12:00 PM	B		1,32151		1,31340	d26827628001
207401153		L	62816201	GBP/USD	5.000	7/25/16 12:00 PM	B		1,29621		1,31340	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,082		137,536	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,842		137,314	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,192		137,314	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,159		137,536	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,029		137,314	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,029		137,314	d26827628001
207405481		SE	62817488	GBP/JPY	4.000	7/25/16 1:00 PM	B		140,082		137,536	d26827628001
207405642		S	62817488	GBP/JPY	4.000	7/25/16 1:00 PM	S		139,842		137,314	d26827628001
207405643		L	62817488	GBP/JPY	4.000	7/25/16 1:00 PM	S		141,192		137,314	d26827628001

207405482		SE	62817489	GBP/JPY	4.000	7/25/16 1:00 PM	B		140,159		137,536	d26827628001
207405645		S(t)	62817489	GBP/JPY	4.000	7/25/16 1:00 PM	S		139,229		137,314	d26827628001
207405646		L	62817489	GBP/JPY	4.000	7/25/16 1:00 PM	S		142,219		137,314	d26827628001
207426278		S(t)	62823199	GBP/USD	5.000	7/25/16 4:00 PM	S		1,30442		1,31282	d26827628001
207426279		L	62823199	GBP/USD	5.000	7/25/16 4:00 PM	S		1,33414		1,31282	d26827628001
207426284		S	62823213	AUD/USD	5.000	7/25/16 4:00 PM	S		0,74727		0,75006	d26827628001
207426285		L	62823213	AUD/USD	5.000	7/25/16 4:00 PM	S		0,75477		0,75006	d26827628001
207426288		S	62823214	GBP/USD	5.000	7/25/16 4:00 PM	S		1,30614		1,31282	d26827628001
207426289		L	62823214	GBP/USD	5.000	7/25/16 4:00 PM	S		1,33144		1,31282	d26827628001
207426147		SE	62823216	EUR/GBP	5.000	7/25/16 4:00 PM	S		0,83378		0,83640	d26827628001
207426295		S(t)	62823216	EUR/GBP	5.000	7/25/16 4:00 PM	B		0,83728		0,83695	d26827628001
207426296		L	62823216	EUR/GBP	5.000	7/25/16 4:00 PM	B		0,82788		0,83695	d26827628001
207426148		SE	62823217	GBP/JPY	4.000	7/25/16 4:00 PM	B		140,088		137,536	d26827628001
207426298		S	62823217	GBP/JPY	4.000	7/25/16 4:00 PM	S		139,848		137,314	d26827628001
207426299		L	62823217	GBP/JPY	4.000	7/25/16 4:00 PM	S		141,198		137,314	d26827628001
207426149		SE	62823218	GBP/JPY	4.000	7/25/16 4:00 PM	B		140,088		137,536	d26827628001
207426301		S	62823218	GBP/JPY	4.000	7/25/16 4:00 PM	S		138,958		137,314	d26827628001
207426302		L	62823218	GBP/JPY	4.000	7/25/16 4:00 PM	S		140,958		137,314	d26827628001
207447983		S	62828517	USD/CHF	3.000	7/25/16 6:00 PM	S		0,98365		0,99231	d26827628001
207447984		L	62828517	USD/CHF	3.000	7/25/16 6:00 PM	S		1,00135		0,99231	d26827628001
207447986		S	62828518	GBP/USD	5.000	7/25/16 6:00 PM	S		1,30614		1,31282	d26827628001
207447987		L	62828518	GBP/USD	5.000	7/25/16 6:00 PM	S		1,33144		1,31282	d26827628001
207447841		SE	62828520	EUR/GBP	5.000	7/25/16 6:00 PM	S		0,83378		0,83640	d26827628001
207447993		S(t)	62828520	EUR/GBP	5.000	7/25/16 6:00 PM	B		0,83728		0,83695	d26827628001
207447994		L	62828520	EUR/GBP	5.000	7/25/16 6:00 PM	B		0,82788		0,83695	d26827628001
207447842		SE	62828521	EUR/GBP	5.000	7/25/16 6:00 PM	S		0,83378		0,83640	d26827628001
207447996		S	62828521	EUR/GBP	5.000	7/25/16 6:00 PM	B		0,83688		0,83695	d26827628001
207447997		L	62828521	EUR/GBP	5.000	7/25/16 6:00 PM	B		0,81918		0,83695	d26827628001
207447843		SE	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		137,536	d26827628001
207447999		S	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		139,848		137,314	d26827628001
207448000		L	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		141,198		137,314	d26827628001
207447844		SE	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		137,536	d26827628001
207448002		S	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		138,958		137,314	d26827628001
207448003		L	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		140,958		137,314	d26827628001
207447846		SE	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B		140,159		137,536	d26827628001
207448008		S	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		138,599		137,314	d26827628001
207448009		L	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		142,539		137,314	d26827628001
207448011		S	62828526	GBP/CHF	1.000	7/25/16 6:00 PM	S		1,29465		1,30276	d26827628001
207448012		L	62828526	GBP/CHF	1.000	7/25/16 6:00 PM	S		1,32485		1,30276	d26827628001
207451281		S(t)	62829366	EUR/USD	5.000	7/25/16 7:00 PM	S		1,09651		1,09861	d26827628001
207451282		L	62829366	EUR/USD	5.000	7/25/16 7:00 PM	S		1,10458		1,09861	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,088		137,536	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,848		137,314	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		141,198		137,314	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,159		137,536	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,229		137,314	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		142,219		137,314	d26827628001
207508504		S	62844815	GBP/USD	5.000	7/26/16 10:00 AM	S		1,30440		1,31282	d26827628001
207508505		L	62844815	GBP/USD	5.000	7/26/16 10:00 AM	S		1,32970		1,31282	d26827628001
207508507		S	62844816	USD/CHF	3.000	7/26/16 10:00 AM	S		0,98800		0,99231	d26827628001
207508508		L	62844816	USD/CHF	3.000	7/26/16 10:00 AM	S		1,00660		0,99231	d26827628001
207508210		SE	62844817	GBP/JPY	4.000	7/26/16 10:00 AM	B		140,159		137,536	d26827628001
207508510		S(t)	62844817	GBP/JPY	4.000	7/26/16 10:00 AM	S		139,229		137,314	d26827628001
207508511		L	62844817	GBP/JPY	4.000	7/26/16 10:00 AM	S		142,219		137,314	d26827628001
207508211		SE	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		137,536	d26827628001
207508513		S	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		137,314	d26827628001
207508514		L	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S		142,539		137,314	d26827628001

207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		137,536	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		137,314	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		143,339		137,314	d26827628001
207508519		S	62844834	USD/CHF	3.000	7/26/16 10:00 AM	S		0,98365		0,99231	d26827628001
207508520		L	62844834	USD/CHF	3.000	7/26/16 10:00 AM	S		1,00135		0,99231	d26827628001
207508361		SE	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	S		0,83378		0,83640	d26827628001
207508525		S	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B		0,83688		0,83695	d26827628001
207508526		L	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B		0,81918		0,83695	d26827628001
207508528		S	62844837	GBP/CHF	1.000	7/26/16 10:00 AM	S		1,29465		1,30276	d26827628001
207508529		L	62844837	GBP/CHF	1.000	7/26/16 10:00 AM	S		1,32485		1,30276	d26827628001
207508534		S	62844839	GBP/CHF	2.000	7/26/16 10:00 AM	S		1,28200		1,30276	d26827628001
207508535		L	62844839	GBP/CHF	2.000	7/26/16 10:00 AM	S		1,33880		1,30276	d26827628001
207508365		SE	62844840	USD/JPY	5.000	7/26/16 10:00 AM	B		106,729		104,713	d26827628001
207508537		S(t)	62844840	USD/JPY	5.000	7/26/16 10:00 AM	S		105,939		104,618	d26827628001
207508366		SE	62844841	USD/JPY	5.000	7/26/16 10:00 AM	B		106,729		104,713	d26827628001
207508539		S(t)	62844841	USD/JPY	5.000	7/26/16 10:00 AM	S		105,849		104,618	d26827628001
207508367		SE	62844842	USD/JPY	5.000	7/26/16 10:00 AM	B		106,729		104,713	d26827628001
207508541		S(t)	62844842	USD/JPY	5.000	7/26/16 10:00 AM	S		106,249		104,618	d26827628001
207508368		SE	62844843	USD/JPY	5.000	7/26/16 10:00 AM	B		106,729		104,713	d26827628001
207508543		S(t)	62844843	USD/JPY	5.000	7/26/16 10:00 AM	S		106,249		104,618	d26827628001
207508544		L	62844843	USD/JPY	5.000	7/26/16 10:00 AM	S		108,669		104,618	d26827628001
207515259		SE	62846690	GBP/JPY	4.000	7/26/16 11:00 AM	S		135,988		137,314	d26827628001
207515404		S	62846690	GBP/JPY	4.000	7/26/16 11:00 AM	B		136,228		137,536	d26827628001
207515405		L	62846690	GBP/JPY	4.000	7/26/16 11:00 AM	B		134,878		137,536	d26827628001
207515260		SE	62846691	GER30	5	7/26/16 11:00 AM	S		10,148,45		10,261,35	d26827628001
207515407		S(t)	62846691	GER30	5	7/26/16 11:00 AM	B		10,186,45		10,262,25	d26827628001
207515408		L	62846691	GER30	5	7/26/16 11:00 AM	B		10,047,45		10,262,25	d26827628001
207521156		SE	62848254	USD/JPY	5.000	7/26/16 12:00 PM	B		106,729		104,713	d26827628001
207521324		S(t)	62848254	USD/JPY	5.000	7/26/16 12:00 PM	S		106,249		104,618	d26827628001
207550212		SE	62855631	USD/JPY	5.000	7/26/16 4:00 PM	S		104,245		104,618	d26827628001
207550364		S(t)	62855631	USD/JPY	5.000	7/26/16 4:00 PM	B		104,825		104,713	d26827628001
207550216		SE	62855633	USD/JPY	5.000	7/26/16 4:00 PM	S		103,996		104,618	d26827628001
207550371		S(t)	62855633	USD/JPY	5.000	7/26/16 4:00 PM	B		104,476		104,713	d26827628001
207550218		SE	62855635	USD/JPY	5.000	7/26/16 4:00 PM	S		103,996		104,618	d26827628001
207550376		S(t)	62855635	USD/JPY	5.000	7/26/16 4:00 PM	B		104,786		104,713	d26827628001
207550219		SE	62855636	USD/CHF	3.000	7/26/16 4:00 PM	S		0,98501		0,99231	d26827628001
207550378		S	62855636	USD/CHF	3.000	7/26/16 4:00 PM	B		0,98661		0,99254	d26827628001
207550379		L	62855636	USD/CHF	3.000	7/26/16 4:00 PM	B		0,96801		0,99254	d26827628001
207550381		S	62855637	USD/CAD	5.000	7/26/16 4:00 PM	B		1,32244		1,31887	d26827628001
207550382		L	62855637	USD/CAD	5.000	7/26/16 4:00 PM	B		1,28704		1,31887	d26827628001
207550222		SE	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	B		140,159		137,536	d26827628001
207550384		S(t)	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		139,229		137,314	d26827628001
207550385		L	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		142,219		137,314	d26827628001
207550223		SE	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	B		140,159		137,536	d26827628001
207550387		S	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		138,599		137,314	d26827628001
207550388		L	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		143,339		137,314	d26827628001
207550390		S(t)	62855640	GER30	5	7/26/16 4:00 PM	S		10,237,55		10,261,35	d26827628001
207550391		L	62855640	GER30	5	7/26/16 4:00 PM	S		10,332,75		10,261,35	d26827628001
207556610		SE	62857272	USD/JPY	5.000	7/26/16 5:00 PM	S		104,245		104,618	d26827628001
207556747		S(t)	62857272	USD/JPY	5.000	7/26/16 5:00 PM	B		104,825		104,713	d26827628001
207560569		S	62858252	USD/CAD	5.000	7/26/16 6:00 PM	B		1,32244		1,31887	d26827628001
207560570		L	62858252	USD/CAD	5.000	7/26/16 6:00 PM	B		1,28704		1,31887	d26827628001
207560435		SE	62858256	USD/JPY	5.000	7/26/16 6:00 PM	S		104,245		104,618	d26827628001
207560580		S(t)	62858256	USD/JPY	5.000	7/26/16 6:00 PM	B		104,825		104,713	d26827628001
207560436		SE	62858257	USD/JPY	5.000	7/26/16 6:00 PM	S		103,996		104,618	d26827628001
207560582		S(t)	62858257	USD/JPY	5.000	7/26/16 6:00 PM	B		104,476		104,713	d26827628001

207560437		SE	62858258	USD/JPY	5.000	7/26/16 6:00 PM	S		103,996		104,618	d26827628001
207560584		S(t)	62858258	USD/JPY	5.000	7/26/16 6:00 PM	B		104,876		104,713	d26827628001
207560439		SE	62858260	EUR/GBP	5.000	7/26/16 6:00 PM	S		0,83378		0,83640	d26827628001
207560588		S	62858260	EUR/GBP	5.000	7/26/16 6:00 PM	B		0,83688		0,83695	d26827628001
207560589		L	62858260	EUR/GBP	5.000	7/26/16 6:00 PM	B		0,81918		0,83695	d26827628001
207560593		S(t)	62858262	EUR/USD	5.000	7/26/16 6:00 PM	B		1,10201		1,09872	d26827628001
207560594		L	62858262	EUR/USD	5.000	7/26/16 6:00 PM	B		1,09471		1,09872	d26827628001
207563500		SE	62859033	USD/JPY	5.000	7/26/16 7:00 PM	S		104,245		104,618	d26827628001
207563632		S(t)	62859033	USD/JPY	5.000	7/26/16 7:00 PM	B		104,825		104,713	d26827628001
207563501		SE	62859034	USD/JPY	5.000	7/26/16 7:00 PM	S		103,996		104,618	d26827628001
207563634		S(t)	62859034	USD/JPY	5.000	7/26/16 7:00 PM	B		104,786		104,713	d26827628001
207566304		S	62859802	USD/CAD	5.000	7/26/16 8:00 PM	B		1,32244		1,31887	d26827628001
207566305		L	62859802	USD/CAD	5.000	7/26/16 8:00 PM	B		1,28704		1,31887	d26827628001
207566158		SE	62859803	EUR/GBP	5.000	7/26/16 8:00 PM	S		0,83521		0,83640	d26827628001
207566307		S(t)	62859803	EUR/GBP	5.000	7/26/16 8:00 PM	B		0,83871		0,83695	d26827628001
207566308		L	62859803	EUR/GBP	5.000	7/26/16 8:00 PM	B		0,82931		0,83695	d26827628001
207566159		SE	62859804	GBP/JPY	4.000	7/26/16 8:00 PM	B		137,771		137,536	d26827628001
207566310		S	62859804	GBP/JPY	4.000	7/26/16 8:00 PM	S		137,531		137,314	d26827628001
207566311		L	62859804	GBP/JPY	4.000	7/26/16 8:00 PM	S		138,881		137,314	d26827628001
207566160		SE	62859805	USD/JPY	5.000	7/26/16 8:00 PM	S		104,245		104,618	d26827628001
207566313		S(t)	62859805	USD/JPY	5.000	7/26/16 8:00 PM	B		104,825		104,713	d26827628001
207566161		SE	62859806	USD/JPY	5.000	7/26/16 8:00 PM	S		103,996		104,618	d26827628001
207566315		S(t)	62859806	USD/JPY	5.000	7/26/16 8:00 PM	B		104,476		104,713	d26827628001

OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
62668596	GBP/CHF	2.000	7/19/16 2:56 PM 7/26/16 9:59 PM	1,29184	1,30364	-21,64	-0,08	0,00	-1,00	-22,72	SE	d26827628001
62802454	AUD/USD	5.000	7/24/16 8:11 PM 7/26/16 9:59 PM	0,74535	0,75042	-23,07	-0,20	0,00	-0,19	-23,46	SE	d26827628001
62802481	EUR/GBP	5.000	7/26/16 7:52 AM 7/26/16 9:59 PM	0,83640	0,84203	-33,66	-0,20	0,00	0,00	-33,86	SE	d26827628001
62802487	USD/CAD	5.000	7/24/16 8:08 PM 7/26/16 9:59 PM	1,31865	1,31538	11,28	-0,20	0,00	0,01	11,09	SE	d26827628001
62807518	GBP/USD	5.000	7/25/16 1:43 PM 7/26/16 9:59 PM	1,31108	1,31340	-10,56	-0,15	0,00	0,01	-10,70	SE	d26827628001
62812710	GBP/USD	5.000	7/25/16 1:43 PM 7/26/16 9:59 PM	1,31108	1,31340	-10,56	-0,15	0,00	0,01	-10,70	SE	d26827628001
62812711	GBP/USD	5.000	7/25/16 1:43 PM 7/26/16 9:59 PM	1,31108	1,31340	-10,56	-0,15	0,00	0,01	-10,70	SE	d26827628001
62812713	GBP/USD	4.000	7/26/16 7:52 AM 7/26/16 9:59 PM	1,30791	1,31340	-19,99	-0,12	0,00	0,00	-20,11	SE	d26827628001
62816201	GBP/USD	5.000	7/25/16 1:43 PM 7/26/16 9:59 PM	1,31108	1,31340	-10,56	-0,15	0,00	0,01	-10,70	SE	d26827628001
62823199	GBP/USD	5.000	7/26/16 2:46 PM 7/26/16 9:59 PM	1,31282	1,31657	-17,07	-0,15	0,00	0,00	-17,22	SE	d26827628001
62823213	AUD/USD	5.000	7/26/16 5:17 AM 7/26/16 9:59 PM	0,75006	0,74927	3,60	-0,20	0,00	0,00	3,40	SE	d26827628001
62823214	GBP/USD	5.000	7/26/16 2:46 PM 7/26/16 9:59 PM	1,31282	1,31657	-17,07	-0,15	0,00	0,00	-17,22	SE	d26827628001
62828517	USD/CHF	3.000	7/26/16 1:28 PM 7/26/16 9:59 PM	0,99231	0,98956	7,57	-0,09	0,00	0,00	7,48	SE	d26827628001

62828518	GBP/USD	5.000	7/26/16 2:46 PM 7/26/16 9:59 PM	1,31282	1,31657	-17,07	-0,15	0,00	0,00	-17,22	SE	d26827628001
62828526	GBP/CHF	1.000	7/26/16 1:33 PM 7/26/16 9:59 PM	1,30276	1,30045	2,12	-0,04	0,00	0,00	2,08	SE	d26827628001
62829366	EUR/USD	5.000	7/25/16 7:14 PM 7/26/16 9:59 PM	1,09861	1,09968	-4,87	-0,15	0,00	-0,23	-5,25	SE	d26827628001
62844815	GBP/USD	5.000	7/26/16 10:11 AM 7/26/16 9:59 PM	1,31282	1,31480	-9,01	-0,15	0,00	0,00	-9,16	SE	d26827628001
62844816	USD/CHF	3.000	7/26/16 1:30 PM 7/26/16 9:59 PM	0,99231	0,98961	7,43	-0,09	0,00	0,00	7,34	SE	d26827628001
62844834	USD/CHF	3.000	7/26/16 1:28 PM 7/26/16 9:59 PM	0,99231	0,98956	7,57	-0,09	0,00	0,00	7,48	SE	d26827628001
62844837	GBP/CHF	1.000	7/26/16 1:33 PM 7/26/16 9:59 PM	1,30276	1,30045	2,12	-0,04	0,00	0,00	2,08	SE	d26827628001
62844839	GBP/CHF	2.000	7/26/16 2:22 PM 7/26/16 9:59 PM	1,30276	1,30110	3,04	-0,08	0,00	0,00	2,96	SE	d26827628001
62855637	USD/CAD	5.000	7/26/16 8:15 PM 7/26/16 9:59 PM	1,31794	1,31887	-3,21	-0,20	0,00	0,00	-3,41	SE	d26827628001
62855640	GER30	5	7/26/16 4:01 PM 7/26/16 9:59 PM	10.261,35	10.231,75	14,80	0,00	0,00	0,00	14,80	SE	d26827628001
62858252	USD/CAD	5.000	7/26/16 8:15 PM 7/26/16 9:59 PM	1,31794	1,31887	-3,21	-0,20	0,00	0,00	-3,41	SE	d26827628001
62858262	EUR/USD	5.000	7/26/16 9:47 PM 7/26/16 9:59 PM	1,09831	1,09872	-1,87	-0,15	0,00	0,00	-2,02	SE	d26827628001
62859802	USD/CAD	5.000	7/26/16 8:15 PM 7/26/16 9:59 PM	1,31794	1,31887	-3,21	-0,20	0,00	0,00	-3,41	SE	d26827628001
Gesamt:						-157,66	-3,53	0,00	-1,37	-162,56		
Erstellungszeitraum:							-2,30	0,00	-0,51			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
7/25/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62828519	-0,23	54.525,98
7/25/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62823194	-0,23	54.525,75
7/25/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62829366	-0,23	54.525,52
7/25/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62763791	0,08	54.525,60
7/25/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62802957	-0,17	54.525,43
7/25/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62802955	-0,17	54.525,26
7/25/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62802576	-0,17	54.525,09
7/25/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62802954	-0,17	54.524,92
7/25/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62812710	0,01	54.524,93
7/25/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62816201	0,01	54.524,94
7/25/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62807518	0,01	54.524,95
7/25/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62812711	0,01	54.524,96
7/25/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62798024	-0,16	54.524,80
7/25/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62802454	-0,19	54.524,61
7/25/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62802487	0,01	54.524,62
7/25/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62772904	-0,16	54.524,46
7/25/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62668596	-0,14	54.524,32
7/25/16 11:40 PM	Kommission	Kommission	00822107	62828524	-0,20	54.524,12
7/25/16 11:40 PM	Kommission	Kommission	00822107	62798018	-0,20	54.523,92
7/26/16 12:10 AM	Kommission	Kommission	00822107	62802793	-0,06	54.523,86
7/26/16 12:19 AM	Kommission	Kommission	00822107	62802967	-0,16	54.523,70
7/26/16 12:50 AM	Kommission	Kommission	00822107	62802958	-0,15	54.523,55
7/26/16 1:10 AM	Kommission	Kommission	00822107	62772904	-0,16	54.523,39
7/26/16 1:10 AM	GuV	Gewinn/Verlust des Trades	00822107	62772904	30,01	54.553,40
7/26/16 1:13 AM	Kommission	Kommission	00822107	62802956	-0,15	54.553,25
7/26/16 1:58 AM	Kommission	Kommission	00822107	62763791	-0,15	54.553,10
7/26/16 1:58 AM	GuV	Gewinn/Verlust des Trades	00822107	62763791	-58,32	54.494,78
7/26/16 2:35 AM	Kommission	Kommission	00822107	62802793	-0,06	54.494,72
7/26/16 2:35 AM	GuV	Gewinn/Verlust des Trades	00822107	62802793	-2,78	54.491,94
7/26/16 3:05 AM	Kommission	Kommission	00822107	62657762	-0,15	54.491,79
7/26/16 3:05 AM	Kommission	Kommission	00822107	62668584	-0,15	54.491,64
7/26/16 5:17 AM	Kommission	Kommission	00822107	62823212	-0,20	54.491,44
7/26/16 5:17 AM	Kommission	Kommission	00822107	62823213	-0,20	54.491,24
7/26/16 5:17 AM	Kommission	Kommission	00822107	62823215	-0,20	54.491,04
7/26/16 5:28 AM	Kommission	Kommission	00822107	62823212	-0,20	54.490,84
7/26/16 5:28 AM	GuV	Gewinn/Verlust des Trades	00822107	62823212	15,05	54.505,89
7/26/16 5:31 AM	Kommission	Kommission	00822107	62823215	-0,20	54.505,69
7/26/16 5:31 AM	GuV	Gewinn/Verlust des Trades	00822107	62823215	13,74	54.519,43
7/26/16 7:52 AM	Kommission	Kommission	00822107	62812712	-0,15	54.519,28
7/26/16 7:52 AM	Kommission	Kommission	00822107	62812713	-0,12	54.519,16

7/26/16 7:52 AM	Kommission	Kommission	00822107	62798016	-0,20	54.518,96
7/26/16 7:52 AM	Kommission	Kommission	00822107	62799348	-0,20	54.518,76
7/26/16 7:52 AM	Kommission	Kommission	00822107	62802481	-0,20	54.518,56
7/26/16 7:53 AM	Kommission	Kommission	00822107	62724877	-0,20	54.518,36
7/26/16 9:30 AM	GuV	Gewinn/Verlust des Trades	00822107	62829373	-11,20	54.507,16
7/26/16 9:33 AM	Kommission	Kommission	00822107	62724877	-0,20	54.506,96
7/26/16 9:33 AM	GuV	Gewinn/Verlust des Trades	00822107	62724877	-19,18	54.487,78
7/26/16 9:33 AM	Kommission	Kommission	00822107	62799348	-0,20	54.487,58
7/26/16 9:33 AM	GuV	Gewinn/Verlust des Trades	00822107	62799348	-16,86	54.470,72
7/26/16 9:33 AM	Kommission	Kommission	00822107	62798016	-0,20	54.470,52
7/26/16 9:33 AM	GuV	Gewinn/Verlust des Trades	00822107	62798016	-16,98	54.453,54
7/26/16 9:33 AM	Kommission	Kommission	00822107	62828524	-0,20	54.453,34
7/26/16 9:33 AM	GuV	Gewinn/Verlust des Trades	00822107	62828524	4,83	54.458,17
7/26/16 10:00 AM	Kommission	Kommission	00822107	62842244	-0,06	54.458,11
7/26/16 10:00 AM	Kommission	Kommission	00822107	62842246	-0,15	54.457,96
7/26/16 10:00 AM	Kommission	Kommission	00822107	62843447	-0,06	54.457,90
7/26/16 10:00 AM	Kommission	Kommission	00822107	62844812	-0,06	54.457,84
7/26/16 10:00 AM	Kommission	Kommission	00822107	62844813	-0,15	54.457,69
7/26/16 10:10 AM	Kommission	Kommission	00822107	62802956	-0,15	54.457,54
7/26/16 10:10 AM	GuV	Gewinn/Verlust des Trades	00822107	62802956	44,61	54.502,15
7/26/16 10:10 AM	Kommission	Kommission	00822107	62802957	-0,15	54.502,00
7/26/16 10:10 AM	GuV	Gewinn/Verlust des Trades	00822107	62802957	60,00	54.562,00
7/26/16 10:11 AM	Kommission	Kommission	00822107	62844815	-0,15	54.561,85
7/26/16 10:11 AM	Kommission	Kommission	00822107	62812712	-0,15	54.561,70
7/26/16 10:11 AM	GuV	Gewinn/Verlust des Trades	00822107	62812712	-32,02	54.529,68
7/26/16 10:45 AM	Kommission	Kommission	00822107	62844813	-0,15	54.529,53
7/26/16 10:45 AM	GuV	Gewinn/Verlust des Trades	00822107	62844813	-1,86	54.527,67
7/26/16 10:45 AM	Kommission	Kommission	00822107	62842246	-0,15	54.527,52
7/26/16 10:45 AM	GuV	Gewinn/Verlust des Trades	00822107	62842246	-2,04	54.525,48
7/26/16 10:47 AM	Kommission	Kommission	00822107	62843447	-0,06	54.525,42
7/26/16 10:47 AM	GuV	Gewinn/Verlust des Trades	00822107	62843447	-0,89	54.524,53
7/26/16 10:47 AM	Kommission	Kommission	00822107	62844812	-0,06	54.524,47
7/26/16 10:47 AM	GuV	Gewinn/Verlust des Trades	00822107	62844812	-0,91	54.523,56
7/26/16 10:47 AM	Kommission	Kommission	00822107	62842244	-0,06	54.523,50
7/26/16 10:47 AM	GuV	Gewinn/Verlust des Trades	00822107	62842244	-1,00	54.522,50
7/26/16 11:45 AM	Kommission	Kommission	00822107	62668584	-0,15	54.522,35
7/26/16 11:45 AM	GuV	Gewinn/Verlust des Trades	00822107	62668584	7,70	54.530,05
7/26/16 1:28 PM	Kommission	Kommission	00822107	62828517	-0,09	54.529,96
7/26/16 1:28 PM	Kommission	Kommission	00822107	62844834	-0,09	54.529,87
7/26/16 1:30 PM	Kommission	Kommission	00822107	62844816	-0,09	54.529,78
7/26/16 1:32 PM	Kommission	Kommission	00822107	62798024	-0,09	54.529,69
7/26/16 1:32 PM	GuV	Gewinn/Verlust des Trades	00822107	62798024	-24,07	54.505,62
7/26/16 1:33 PM	Kommission	Kommission	00822107	62828526	-0,04	54.505,58
7/26/16 1:33 PM	Kommission	Kommission	00822107	62844837	-0,04	54.505,54
7/26/16 2:22 PM	Kommission	Kommission	00822107	62844839	-0,08	54.505,46

7/26/16 2:39 PM	Kommission	Kommission	00822107	62802954	-0,15	54.505,31
7/26/16 2:39 PM	GuV	Gewinn/Verlust des Trades	00822107	62802954	68,23	54.573,54
7/26/16 2:39 PM	Kommission	Kommission	00822107	62802576	-0,15	54.573,39
7/26/16 2:39 PM	GuV	Gewinn/Verlust des Trades	00822107	62802576	67,25	54.640,64
7/26/16 2:39 PM	Kommission	Kommission	00822107	62657762	-0,15	54.640,49
7/26/16 2:39 PM	GuV	Gewinn/Verlust des Trades	00822107	62657762	5,57	54.646,06
7/26/16 2:46 PM	Kommission	Kommission	00822107	62815369	-0,06	54.646,00
7/26/16 2:46 PM	Kommission	Kommission	00822107	62816187	-0,06	54.645,94
7/26/16 2:46 PM	Kommission	Kommission	00822107	62816190	-0,15	54.645,79
7/26/16 2:46 PM	Kommission	Kommission	00822107	62816903	-0,06	54.645,73
7/26/16 2:46 PM	Kommission	Kommission	00822107	62817486	-0,06	54.645,67
7/26/16 2:46 PM	Kommission	Kommission	00822107	62817487	-0,15	54.645,52
7/26/16 2:46 PM	Kommission	Kommission	00822107	62822401	-0,06	54.645,46
7/26/16 2:46 PM	Kommission	Kommission	00822107	62823195	-0,06	54.645,40
7/26/16 2:46 PM	Kommission	Kommission	00822107	62823196	-0,15	54.645,25
7/26/16 2:46 PM	Kommission	Kommission	00822107	62823199	-0,15	54.645,10
7/26/16 2:46 PM	Kommission	Kommission	00822107	62823214	-0,15	54.644,95
7/26/16 2:46 PM	Kommission	Kommission	00822107	62824103	-0,06	54.644,89
7/26/16 2:46 PM	Kommission	Kommission	00822107	62826634	-0,06	54.644,83
7/26/16 2:46 PM	Kommission	Kommission	00822107	62828515	-0,06	54.644,77
7/26/16 2:46 PM	Kommission	Kommission	00822107	62828516	-0,15	54.644,62
7/26/16 2:46 PM	Kommission	Kommission	00822107	62828518	-0,15	54.644,47
7/26/16 2:46 PM	Kommission	Kommission	00822107	62829012	-0,06	54.644,41
7/26/16 2:46 PM	Kommission	Kommission	00822107	62829367	-0,06	54.644,35
7/26/16 2:46 PM	Kommission	Kommission	00822107	62829368	-0,15	54.644,20
7/26/16 2:46 PM	Kommission	Kommission	00822107	62798018	-0,20	54.644,00
7/26/16 2:46 PM	GuV	Gewinn/Verlust des Trades	00822107	62798018	-18,68	54.625,32
7/26/16 3:00 PM	Kommission	Kommission	00822107	62816190	-0,15	54.625,17
7/26/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	62816190	-9,36	54.615,81
7/26/16 3:00 PM	Kommission	Kommission	00822107	62817487	-0,15	54.615,66
7/26/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	62817487	-9,36	54.606,30
7/26/16 3:00 PM	Kommission	Kommission	00822107	62823196	-0,15	54.606,15
7/26/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	62823196	-9,36	54.596,79
7/26/16 3:00 PM	Kommission	Kommission	00822107	62828516	-0,15	54.596,64
7/26/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	62828516	-9,36	54.587,28
7/26/16 3:00 PM	Kommission	Kommission	00822107	62815369	-0,06	54.587,22
7/26/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	62815369	-3,91	54.583,31
7/26/16 3:00 PM	Kommission	Kommission	00822107	62816903	-0,06	54.583,25
7/26/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	62816903	-3,91	54.579,34
7/26/16 3:00 PM	Kommission	Kommission	00822107	62817486	-0,06	54.579,28
7/26/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	62817486	-3,91	54.575,37
7/26/16 3:00 PM	Kommission	Kommission	00822107	62822401	-0,06	54.575,31
7/26/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	62822401	-3,91	54.571,40
7/26/16 3:00 PM	Kommission	Kommission	00822107	62823195	-0,06	54.571,34
7/26/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	62823195	-3,91	54.567,43

7/26/16 3:00 PM	Kommission	Kommission	00822107	62824103	-0,06	54.567,37
7/26/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	62824103	-3,91	54.563,46
7/26/16 3:00 PM	Kommission	Kommission	00822107	62826634	-0,06	54.563,40
7/26/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	62826634	-3,91	54.559,49
7/26/16 3:00 PM	Kommission	Kommission	00822107	62829368	-0,15	54.559,34
7/26/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	62829368	-9,77	54.549,57
7/26/16 3:00 PM	Kommission	Kommission	00822107	62816187	-0,06	54.549,51
7/26/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	62816187	-4,07	54.545,44
7/26/16 3:00 PM	Kommission	Kommission	00822107	62828515	-0,06	54.545,38
7/26/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	62828515	-4,07	54.541,31
7/26/16 3:00 PM	Kommission	Kommission	00822107	62829012	-0,06	54.541,25
7/26/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	62829012	-4,07	54.537,18
7/26/16 3:00 PM	Kommission	Kommission	00822107	62829367	-0,06	54.537,12
7/26/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	62829367	-4,07	54.533,05
7/26/16 3:00 PM	Kommission	Kommission	00822107	62802955	-0,15	54.532,90
7/26/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	62802955	46,43	54.579,33
7/26/16 3:43 PM	GuV	Gewinn/Verlust des Trades	00822107	62844838	3,95	54.583,28
7/26/16 3:49 PM	Kommission	Kommission	00822107	62802958	-0,15	54.583,13
7/26/16 3:49 PM	GuV	Gewinn/Verlust des Trades	00822107	62802958	33,49	54.616,62
7/26/16 3:55 PM	Kommission	Kommission	00822107	62823194	-0,15	54.616,47
7/26/16 3:55 PM	GuV	Gewinn/Verlust des Trades	00822107	62823194	-7,60	54.608,87
7/26/16 3:55 PM	Kommission	Kommission	00822107	62828519	-0,15	54.608,72
7/26/16 3:55 PM	GuV	Gewinn/Verlust des Trades	00822107	62828519	-7,65	54.601,07
7/26/16 5:06 PM	Kommission	Kommission	00822107	62857273	-0,16	54.600,91
7/26/16 6:09 PM	Kommission	Kommission	00822107	62802967	-0,16	54.600,75
7/26/16 6:09 PM	GuV	Gewinn/Verlust des Trades	00822107	62802967	29,35	54.630,10
7/26/16 7:02 PM	Kommission	Kommission	00822107	62857273	-0,16	54.629,94
7/26/16 7:02 PM	GuV	Gewinn/Verlust des Trades	00822107	62857273	-8,35	54.621,59
7/26/16 8:15 PM	Kommission	Kommission	00822107	62855637	-0,20	54.621,39
7/26/16 8:15 PM	Kommission	Kommission	00822107	62858252	-0,20	54.621,19
7/26/16 8:15 PM	Kommission	Kommission	00822107	62859802	-0,20	54.620,99
7/26/16 9:47 PM	Kommission	Kommission	00822107	62858262	-0,15	54.620,84
Gesamt:						94,63

KONTO ZUSAMMENFASSUNG

	Startkapital	54.526,21
Kommission	Kommission	-12,44
Rollover	Rollover Gebühr	-1,89
GuV	Gewinn/Verlust des Trades	108,96
Einzahlung	Einzahlung	0,00
Auszahlung	Auszahlung	0,00
Option	Option - Auszahlung	0,00
Kommission	Option - Kommission	0,00
Administratorsgebühr	Administratorsgebühr	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	54.620,84
	Schwebender GuV	-157,66
	Eigenkapital	54.463,18
	Benötigte Margin	1.393,50
	Nutzbare Margin	53.069,68

Hinweis:

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