

Kontoauszug

Berichtsperiode: von Jul 27, 2016 10:00:00 PM bis Jul 28, 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
62802487	USD/CAD	5.000	7/24/16 8:08 PM 7/28/16 12:48 AM	1,31411	1,31538	-4,36	-0,40	0,00	0,08	0,00	-4,68	SE S(t)	d26827628001 d26827628001
62844815	GBP/USD	5.000	7/26/16 10:11 AM 7/28/16 5:39 AM	1,31883	1,31480	18,20	-0,30	0,00	-0,19	0,00	17,71	SE S(t)	d26827628001 d26827628001
62823199	GBP/USD	5.000	7/26/16 2:46 PM 7/28/16 3:59 PM	1,31173	1,31657	-21,84	-0,30	0,00	-0,19	0,00	-22,33	SE S(t)	d26827628001 d26827628001
62823214	GBP/USD	5.000	7/26/16 2:46 PM 7/28/16 10:08 AM	1,31766	1,31657	4,91	-0,30	0,00	-0,19	0,00	4,42	SE S(t)	d26827628001 d26827628001
62828518	GBP/USD	5.000	7/26/16 2:46 PM 7/28/16 5:37 AM	1,31996	1,31657	15,31	-0,30	0,00	-0,19	0,00	14,82	SE S(t)	d26827628001 d26827628001
62863943	EUR/GBP	5.000	7/27/16 7:06 PM 7/28/16 5:30 AM	0,83498	0,83836	-20,16	-0,40	0,00	0,26	0,00	-20,30	SE S(t)	d26827628001 d26827628001
62874971	EUR/GBP	5.000	7/27/16 7:06 PM 7/28/16 5:30 AM	0,83498	0,83840	-20,40	-0,40	0,00	0,26	0,00	-20,54	SE S(t)	d26827628001 d26827628001
62877637	EUR/GBP	5.000	7/27/16 7:06 PM 7/28/16 5:30 AM	0,83498	0,83841	-20,46	-0,40	0,00	0,26	0,00	-20,60	SE S(t)	d26827628001 d26827628001
62877638	EUR/GBP	5.000	7/27/16 7:06 PM 7/28/16 5:28 AM	0,83498	0,83810	-18,61	-0,40	0,00	0,26	0,00	-18,75	SE S	d26827628001 d26827628001
62887142	EUR/USD	5.000	7/27/16 8:02 PM 7/28/16 7:09 AM	1,10822	1,10311	23,05	-0,30	0,00	-0,68	0,00	22,07	SE L	d26827628001 d26827628001
62802968	EUR/USD	5.000	7/27/16 8:04 PM 7/28/16 7:09 AM	1,10926	1,10413	23,12	-0,30	0,00	-0,68	0,00	22,14	SE L	d26827628001 d26827628001
62802969	EUR/USD	5.000	7/27/16 8:04 PM 7/28/16 8:35 AM	1,11185	1,10413	34,72	-0,30	0,00	-0,68	0,00	33,74	SE L	d26827628001 d26827628001
62887145	GBP/JPY	4.000	7/28/16 5:38 AM 7/28/16 9:50 AM	138,277	138,517	-8,24	-0,32	0,00	0,00	0,00	-8,56	SE S	d26827628001 d26827628001
62863927	USD/JPY	5.000	7/28/16 7:10 AM 7/28/16 6:49 PM	104,595	105,059	-19,94	-0,30	0,00	0,00	0,00	-20,24	SE S(t)	d26827628001 d26827628001
62864731	USD/JPY	5.000	7/28/16 7:10 AM 7/28/16 6:49 PM	104,595	105,061	-20,02	-0,30	0,00	0,00	0,00	-20,32	SE S(t)	d26827628001 d26827628001
62894418	AUD/USD	5.000	7/28/16 7:10 AM 7/28/16 10:31 AM	0,75330	0,75295	1,58	-0,40	0,00	0,00	0,00	1,18	SE S(t)	d26827628001 d26827628001
62896521	GER30	6	7/28/16 8:09 AM 7/28/16 8:27 AM	10.288,81	10.299,65	-6,50	0,00	0,00	0,00	0,00	-6,50	SE S(t)	d26827628001 d26827628001
62896523	GER30	6	7/28/16 8:09 AM 7/28/16 8:27 AM	10.288,81	10.303,45	-8,78	0,00	0,00	0,00	0,00	-8,78	SE S(t)	d26827628001 d26827628001
62886858	GER30	6	7/28/16 8:17 AM 7/28/16 8:27 AM	10.283,85	10.299,65	-9,48	0,00	0,00	0,00	0,00	-9,48	SE S(t)	d26827628001 d26827628001

62896530	GER30	6	7/28/16 8:17 AM 7/28/16 8:29 AM	10.283,35	10.322,45	-23,46	0,00	0,00	0,00	0,00	-23,46	SE S(t)	d26827628001 d26827628001
62896522	GER30	6	7/28/16 8:29 AM 7/28/16 8:38 AM	10.374,05	10.322,45	30,96	0,00	0,00	0,00	0,00	30,96	SE L	d26827628001 d26827628001
62896528	GER30	6	7/28/16 8:29 AM 7/28/16 9:18 AM	10.333,05	10.322,45	6,36	0,00	0,00	0,00	0,00	6,36	SE S(t)	d26827628001 d26827628001
62896531	GER30	6	7/28/16 8:30 AM 7/28/16 10:24 AM	10.300,85	10.354,95	-32,46	0,00	0,00	0,00	0,00	-32,46	SE S(t)	d26827628001 d26827628001
62900852	GBP/USD	2.000	7/28/16 10:11 AM 7/28/16 1:14 PM	1,31666	1,31693	-0,49	-0,12	0,00	0,00	0,00	-0,61	SE S(t)	d26827628001 d26827628001
62905384	GER30	6	7/28/16 11:38 AM 7/28/16 1:29 PM	10.299,91	10.330,50	-18,35	0,00	0,00	0,00	0,00	-18,35	SE S(t)	d26827628001 d26827628001
62905924	GER30	6	7/28/16 11:38 AM 7/28/16 1:29 PM	10.299,91	10.330,50	-18,35	0,00	0,00	0,00	0,00	-18,35	SE S(t)	d26827628001 d26827628001
62906420	GER30	6	7/28/16 11:38 AM 7/28/16 1:29 PM	10.299,91	10.330,50	-18,35	0,00	0,00	0,00	0,00	-18,35	SE S(t)	d26827628001 d26827628001
62906422	GER30	6	7/28/16 11:38 AM 7/28/16 5:03 PM	10.299,91	10.310,65	-6,44	0,00	0,00	0,00	0,00	-6,44	SE S(t)	d26827628001 d26827628001
62903221	GBP/JPY	4.000	7/28/16 11:51 AM 7/28/16 1:19 PM	137,728	137,968	-8,26	-0,32	0,00	0,00	0,00	-8,58	SE S	d26827628001 d26827628001
62908344	GER30	6	7/28/16 1:10 PM 7/28/16 2:37 PM	10.298,05	10.327,70	-17,79	0,00	0,00	0,00	0,00	-17,79	SE S(t)	d26827628001 d26827628001
62911212	GBP/USD	2.000	7/28/16 3:16 PM 7/28/16 4:56 PM	1,31394	1,31488	-1,69	-0,12	0,00	0,00	0,00	-1,81	SE S(t)	d26827628001 d26827628001
62911213	GBP/USD	5.000	7/28/16 3:16 PM 7/28/16 4:56 PM	1,31394	1,31478	-3,79	-0,30	0,00	0,00	0,00	-4,09	SE S(t)	d26827628001 d26827628001
62913741	GBP/USD	2.000	7/28/16 3:16 PM 7/28/16 4:56 PM	1,31382	1,31488	-1,91	-0,12	0,00	0,00	0,00	-2,03	SE S(t)	d26827628001 d26827628001
62913742	GBP/USD	5.000	7/28/16 3:16 PM 7/28/16 4:56 PM	1,31382	1,31478	-4,33	-0,30	0,00	0,00	0,00	-4,63	SE S(t)	d26827628001 d26827628001
62917855	GBP/USD	5.000	7/28/16 5:19 PM 7/28/16 9:08 PM	1,31381	1,31648	-12,05	-0,30	0,00	0,00	0,00	-12,35	SE S(t)	d26827628001 d26827628001
Gesamt:						-188,30	-7,00	0,00	-1,68	0,00	-196,98		
Erstellungszeitraum:						-188,30	-4,95	0,00	-1,50	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		78,912	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		79,044	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		79,044	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		78,912	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		79,044	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		79,044	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		78,912	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		79,044	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		79,044	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		78,912	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		79,044	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	73,051		79,044	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S	74,531		78,912	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	74,991		79,044	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	73,051		79,044	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B	81,636		79,044	d26827628001

205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	81,176		78,912	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	83,116		78,912	d26827628001
206035643		SE	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	S	1,25614		1,29089	d26827628001
206035939		S	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B	1,26194		1,29185	d26827628001
206035940		L	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B	1,23174		1,29185	d26827628001
206257930		SE	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	S	1,25614		1,29089	d26827628001
206258068		S	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	B	1,26574		1,29185	d26827628001
206258069		L	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	B	1,21794		1,29185	d26827628001
206316185		SE	62524436	GBP/CHF	1.000	7/11/16 10:00 PM	S	1,26500		1,29089	d26827628001
206316383		S	62524436	GBP/CHF	1.000	7/11/16 10:00 PM	B	1,27080		1,29185	d26827628001
206316384		L	62524436	GBP/CHF	1.000	7/11/16 10:00 PM	B	1,24060		1,29185	d26827628001
206316187		SE	62524438	GBP/CHF	1.000	7/11/16 10:00 PM	S	1,25614		1,29089	d26827628001
206316389		S	62524438	GBP/CHF	1.000	7/11/16 10:00 PM	B	1,26574		1,29185	d26827628001
206316390		L	62524438	GBP/CHF	1.000	7/11/16 10:00 PM	B	1,21794		1,29185	d26827628001
206316274		SE	62524463	EUR/GBP	5.000	7/11/16 10:00 PM	B	0,85864		0,84187	d26827628001
206316449		S(t)	62524463	EUR/GBP	5.000	7/11/16 10:00 PM	S	0,84934		0,84103	d26827628001
206316450		L	62524463	EUR/GBP	5.000	7/11/16 10:00 PM	S	0,86404		0,84103	d26827628001
206511825		SE	62571415	GBP/CHF	1.000	7/13/16 10:00 AM	S	1,26500		1,29089	d26827628001
206512138		S	62571415	GBP/CHF	1.000	7/13/16 10:00 AM	B	1,27080		1,29185	d26827628001
206512139		L	62571415	GBP/CHF	1.000	7/13/16 10:00 AM	B	1,24060		1,29185	d26827628001
206511826		SE	62571416	GBP/CHF	2.000	7/13/16 10:00 AM	S	1,26500		1,29089	d26827628001
206512141		S	62571416	GBP/CHF	2.000	7/13/16 10:00 AM	B	1,28410		1,29185	d26827628001
206512142		L	62571416	GBP/CHF	2.000	7/13/16 10:00 AM	B	1,22730		1,29185	d26827628001
206561127		SE	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	S	1,26500		1,29089	d26827628001
206561284		S	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	B	1,28410		1,29185	d26827628001
206561286		L	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	B	1,22730		1,29185	d26827628001
206659203		SE	62610734	EUR/GBP	5.000	7/14/16 10:00 AM	B	0,84701		0,84187	d26827628001
206659343		S(t)	62610734	EUR/GBP	5.000	7/14/16 10:00 AM	S	0,84351		0,84103	d26827628001
206659345		L	62610734	EUR/GBP	5.000	7/14/16 10:00 AM	S	0,85291		0,84103	d26827628001
206659205		SE	62610736	EUR/GBP	5.000	7/14/16 10:00 AM	B	0,84701		0,84187	d26827628001
206659351		S	62610736	EUR/GBP	5.000	7/14/16 10:00 AM	S	0,84391		0,84103	d26827628001
206659352		L	62610736	EUR/GBP	5.000	7/14/16 10:00 AM	S	0,86161		0,84103	d26827628001
206659233		SE	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	S	1,26500		1,29089	d26827628001
206659407		S	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	B	1,28410		1,29185	d26827628001
206659408		L	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	B	1,22730		1,29185	d26827628001
206673849		SE	62614589	USD/JPY	5.000	7/14/16 12:00 PM	S	103,974		105,250	d26827628001
206673999		S(t)	62614589	USD/JPY	5.000	7/14/16 12:00 PM	B	104,554		105,284	d26827628001
206673850		SE	62614590	USD/JPY	5.000	7/14/16 12:00 PM	S	103,974		105,250	d26827628001
206674004		S(t)	62614590	USD/JPY	5.000	7/14/16 12:00 PM	B	104,454		105,284	d26827628001
206673855		SE	62614595	EUR/GBP	5.000	7/14/16 12:00 PM	B	0,84701		0,84187	d26827628001
206674015		S(t)	62614595	EUR/GBP	5.000	7/14/16 12:00 PM	S	0,84351		0,84103	d26827628001
206674016		L	62614595	EUR/GBP	5.000	7/14/16 12:00 PM	S	0,85291		0,84103	d26827628001
206722853		SE	62627503	EUR/GBP	5.000	7/14/16 6:00 PM	B	0,84701		0,84187	d26827628001
206723095		S(t)	62627503	EUR/GBP	5.000	7/14/16 6:00 PM	S	0,84351		0,84103	d26827628001
206723096		L	62627503	EUR/GBP	5.000	7/14/16 6:00 PM	S	0,85291		0,84103	d26827628001
206722855		SE	62627505	EUR/GBP	5.000	7/14/16 6:00 PM	B	0,84701		0,84187	d26827628001
206723099		S	62627505	EUR/GBP	5.000	7/14/16 6:00 PM	S	0,84391		0,84103	d26827628001
206723100		L	62627505	EUR/GBP	5.000	7/14/16 6:00 PM	S	0,86161		0,84103	d26827628001
206808044		SE	62650228	USD/CAD	5.000	7/15/16 4:00 PM	S	1,28630		1,31559	d26827628001
206808193		S	62650228	USD/CAD	5.000	7/15/16 4:00 PM	B	1,29550		1,31571	d26827628001
206808194		L	62650228	USD/CAD	5.000	7/15/16 4:00 PM	B	1,27200		1,31571	d26827628001
206808046		SE	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	S	0,82622		0,84103	d26827628001
206808199		S(t)	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B	0,82972		0,84187	d26827628001
206808200		L	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B	0,82032		0,84187	d26827628001
206870384		S	62668596	GBP/CHF	2.000	7/18/16 10:00 AM	B	1,31096		1,29185	d26827628001
206870385		L	62668596	GBP/CHF	2.000	7/18/16 10:00 AM	B	1,25416		1,29185	d26827628001
207243388		S	62772910	EUR/GBP	5.000	7/21/16 6:00 PM	S	0,83965		0,84103	d26827628001

207243389		L	62772910	EUR/GBP	5.000	7/21/16 6:00 PM	S		0,85735		0,84103	d26827628001
207335240		SE	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	B		141,123		138,645	d26827628001
207335393		S	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S		140,883		138,514	d26827628001
207335394		L	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S		142,233		138,514	d26827628001
207339415		SE	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	S		0,83006		0,84103	d26827628001
207339577		S	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,83316		0,84187	d26827628001
207339578		L	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,81546		0,84187	d26827628001
207339417		SE	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	S		0,83006		0,84103	d26827628001
207339583		S(t)	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,83356		0,84187	d26827628001
207339584		L	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,82416		0,84187	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		138,645	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		140,883		138,514	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		142,233		138,514	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		138,645	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		139,993		138,514	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		141,993		138,514	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B		141,123		138,645	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		139,563		138,514	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		143,503		138,514	d26827628001
207344617		SE	62799347	EUR/GBP	5.000	7/22/16 8:00 PM	S		0,83006		0,84103	d26827628001
207344870		S(t)	62799347	EUR/GBP	5.000	7/22/16 8:00 PM	B		0,83356		0,84187	d26827628001
207344871		L	62799347	EUR/GBP	5.000	7/22/16 8:00 PM	B		0,82416		0,84187	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B		141,123		138,645	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		139,993		138,514	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		141,993		138,514	d26827628001
207354297		S(t)	62802481	EUR/GBP	5.000	7/24/16 8:04 PM	S		0,83714		0,84103	d26827628001
207354298		L	62802481	EUR/GBP	5.000	7/24/16 8:04 PM	S		0,84743		0,84103	d26827628001
207354519		S	62802546	EUR/GBP	5.000	7/24/16 8:37 PM	S		0,81765		0,84103	d26827628001
207354520		L	62802546	EUR/GBP	5.000	7/24/16 8:37 PM	S		0,86875		0,84103	d26827628001
207355538		S	62802963	EUR/GBP	5.000	7/24/16 10:00 PM	S		0,81765		0,84103	d26827628001
207355539		L	62802963	EUR/GBP	5.000	7/24/16 10:00 PM	S		0,86875		0,84103	d26827628001
207355236		SE	62802965	EUR/JPY	4.000	7/24/16 10:00 PM	B		118,471		116,638	d26827628001
207355544		S(t)	62802965	EUR/JPY	4.000	7/24/16 10:00 PM	S		117,481		116,577	d26827628001
207355545		L	62802965	EUR/JPY	4.000	7/24/16 10:00 PM	S		120,301		116,577	d26827628001
207379130		SE	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	B		140,159		138,645	d26827628001
207379281		S	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		139,919		138,514	d26827628001
207379282		L	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		141,269		138,514	d26827628001
207400861		SE	62816191	EUR/GBP	5.000	7/25/16 12:00 PM	S		0,83444		0,84103	d26827628001
207401147		S(t)	62816191	EUR/GBP	5.000	7/25/16 12:00 PM	B		0,83794		0,84187	d26827628001
207401148		L	62816191	EUR/GBP	5.000	7/25/16 12:00 PM	B		0,82854		0,84187	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,082		138,645	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,842		138,514	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,192		138,514	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,159		138,645	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,029		138,514	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,029		138,514	d26827628001
207447842		SE	62828521	EUR/GBP	5.000	7/25/16 6:00 PM	S		0,83378		0,84103	d26827628001
207447996		S	62828521	EUR/GBP	5.000	7/25/16 6:00 PM	B		0,83688		0,84187	d26827628001
207447997		L	62828521	EUR/GBP	5.000	7/25/16 6:00 PM	B		0,81918		0,84187	d26827628001
207447843		SE	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		138,645	d26827628001
207447999		S	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		139,848		138,514	d26827628001
207448000		L	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		141,198		138,514	d26827628001
207447844		SE	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		138,645	d26827628001
207448002		S	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		138,958		138,514	d26827628001
207448003		L	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		140,958		138,514	d26827628001
207447846		SE	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B		140,159		138,645	d26827628001
207448008		S	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		138,599		138,514	d26827628001

207448009		L	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S	142,539		138,514	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B	140,088		138,645	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S	139,848		138,514	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S	141,198		138,514	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B	140,159		138,645	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S	139,229		138,514	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S	142,219		138,514	d26827628001
207508211		SE	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	B	140,159		138,645	d26827628001
207508513		S	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S	138,599		138,514	d26827628001
207508514		L	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S	142,539		138,514	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B	140,159		138,645	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S	138,599		138,514	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S	143,339		138,514	d26827628001
207508361		SE	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	S	0,83378		0,84103	d26827628001
207508525		S	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B	0,83688		0,84187	d26827628001
207508526		L	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B	0,81918		0,84187	d26827628001
207550212		SE	62855631	USD/JPY	5.000	7/26/16 4:00 PM	S	104,245		105,250	d26827628001
207550364		S(t)	62855631	USD/JPY	5.000	7/26/16 4:00 PM	B	104,825		105,284	d26827628001
207550216		SE	62855633	USD/JPY	5.000	7/26/16 4:00 PM	S	103,996		105,250	d26827628001
207550371		S(t)	62855633	USD/JPY	5.000	7/26/16 4:00 PM	B	104,476		105,284	d26827628001
207550218		SE	62855635	USD/JPY	5.000	7/26/16 4:00 PM	S	103,996		105,250	d26827628001
207550376		S(t)	62855635	USD/JPY	5.000	7/26/16 4:00 PM	B	104,786		105,284	d26827628001
207550222		SE	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	B	140,159		138,645	d26827628001
207550384		S(t)	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S	139,229		138,514	d26827628001
207550385		L	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S	142,219		138,514	d26827628001
207550223		SE	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	B	140,159		138,645	d26827628001
207550387		S	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S	138,599		138,514	d26827628001
207550388		L	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S	143,339		138,514	d26827628001
207560435		SE	62858256	USD/JPY	5.000	7/26/16 6:00 PM	S	104,245		105,250	d26827628001
207560580		S(t)	62858256	USD/JPY	5.000	7/26/16 6:00 PM	B	104,825		105,284	d26827628001
207560436		SE	62858257	USD/JPY	5.000	7/26/16 6:00 PM	S	103,996		105,250	d26827628001
207560582		S(t)	62858257	USD/JPY	5.000	7/26/16 6:00 PM	B	104,476		105,284	d26827628001
207560437		SE	62858258	USD/JPY	5.000	7/26/16 6:00 PM	S	103,996		105,250	d26827628001

207560584		S(t)	62858258	USD/JPY	5.000	7/26/16 6:00 PM	B		104,876		105,284	d26827628001
207563500		SE	62859033	USD/JPY	5.000	7/26/16 7:00 PM	S		104,245		105,250	d26827628001
207563632		S(t)	62859033	USD/JPY	5.000	7/26/16 7:00 PM	B		104,825		105,284	d26827628001
207563501		SE	62859034	USD/JPY	5.000	7/26/16 7:00 PM	S		103,996		105,250	d26827628001
207563634		S(t)	62859034	USD/JPY	5.000	7/26/16 7:00 PM	B		104,786		105,284	d26827628001
207566160		SE	62859805	USD/JPY	5.000	7/26/16 8:00 PM	S		104,245		105,250	d26827628001
207566313		S(t)	62859805	USD/JPY	5.000	7/26/16 8:00 PM	B		104,825		105,284	d26827628001
207581335		SE	62863928	USD/JPY	5.000	7/27/16 6:00 AM	S		103,996		105,250	d26827628001
207581593		S(t)	62863928	USD/JPY	5.000	7/27/16 6:00 AM	B		104,876		105,284	d26827628001
207581599		S	62863931	USD/CHF	3.000	7/27/16 6:00 AM	B		0,98944		0,98102	d26827628001
207581600		L	62863931	USD/CHF	3.000	7/27/16 6:00 AM	B		0,97174		0,98102	d26827628001
207581346		SE	62863939	EUR/JPY	4.000	7/27/16 6:00 AM	S		114,460		116,577	d26827628001
207581623		S(t)	62863939	EUR/JPY	4.000	7/27/16 6:00 AM	B		115,450		116,638	d26827628001
207581624		L	62863939	EUR/JPY	4.000	7/27/16 6:00 AM	B		112,630		116,638	d26827628001
207584180		SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B		139,946		138,645	d26827628001
207584329		S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,706		138,514	d26827628001
207584330		L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		141,056		138,514	d26827628001
207584181		SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B		140,159		138,645	d26827628001
207584332		S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,229		138,514	d26827628001
207584333		L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		142,219		138,514	d26827628001
207621735		SE	62874965	GBP/JPY	4.000	7/27/16 12:00 PM	B		139,946		138,645	d26827628001
207622009		S	62874965	GBP/JPY	4.000	7/27/16 12:00 PM	S		139,706		138,514	d26827628001
207622010		L	62874965	GBP/JPY	4.000	7/27/16 12:00 PM	S		141,056		138,514	d26827628001
207621737		SE	62874967	GBP/JPY	4.000	7/27/16 12:00 PM	B		139,946		138,645	d26827628001
207622015		S	62874967	GBP/JPY	4.000	7/27/16 12:00 PM	S		138,816		138,514	d26827628001
207622016		L	62874967	GBP/JPY	4.000	7/27/16 12:00 PM	S		140,816		138,514	d26827628001
207632362		SE	62877628	USD/JPY	5.000	7/27/16 2:00 PM	B		106,551		105,284	d26827628001
207632632		S(t)	62877628	USD/JPY	5.000	7/27/16 2:00 PM	S		106,071		105,250	d26827628001
207632364		SE	62877630	USD/JPY	5.000	7/27/16 2:00 PM	B		106,551		105,284	d26827628001
207632634		S(t)	62877630	USD/JPY	5.000	7/27/16 2:00 PM	S		105,671		105,250	d26827628001
207632650		S	62877636	AUD/USD	5.000	7/27/16 2:00 PM	B		0,75563		0,75078	d26827628001
207632651		L	62877636	AUD/USD	5.000	7/27/16 2:00 PM	B		0,73893		0,75078	d26827628001
207632375		SE	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		138,645	d26827628001
207632662		S	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		139,706		138,514	d26827628001
207632663		L	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		141,056		138,514	d26827628001
207632376		SE	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		138,645	d26827628001
207632665		S	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		138,816		138,514	d26827628001
207632666		L	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		140,816		138,514	d26827628001
207632377		SE	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B		139,946		138,645	d26827628001
207632668		S	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,386		138,514	d26827628001
207632669		L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		142,326		138,514	d26827628001
207632379		SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B		140,159		138,645	d26827628001
207632672		S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,379		138,514	d26827628001
207632673		L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		143,889		138,514	d26827628001
207639269		SE	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	B		139,946		138,645	d26827628001
207639414		S	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	S		139,706		138,514	d26827628001
207639415		L	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	S		141,056		138,514	d26827628001
207654667		SE	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	B		139,946		138,645	d26827628001
207654826		S	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		139,706		138,514	d26827628001
207654827		L	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		141,056		138,514	d26827628001
207659041		S	62884555	USD/CAD	5.000	7/27/16 6:00 PM	B		1,32054		1,31571	d26827628001
207659042		L	62884555	USD/CAD	5.000	7/27/16 6:00 PM	B		1,28514		1,31571	d26827628001
207658749		SE	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	B		139,946		138,645	d26827628001
207659053		S	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S		138,816		138,514	d26827628001
207659054		L	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S		140,816		138,514	d26827628001
207658750		SE	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	B		139,946		138,645	d26827628001
207659056		S	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S		138,386		138,514	d26827628001

207659057		L	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S		142,326		138,514	d26827628001
207668969		S	62887144	USD/CAD	5.000	7/27/16 8:00 PM	B		1,32029		1,31571	d26827628001
207668970		L	62887144	USD/CAD	5.000	7/27/16 8:00 PM	B		1,28489		1,31571	d26827628001
207668823		SE	62887148	GBP/JPY	4.000	7/27/16 8:00 PM	B		139,946		138,645	d26827628001
207668981		S	62887148	GBP/JPY	4.000	7/27/16 8:00 PM	S		138,816		138,514	d26827628001
207668982		L	62887148	GBP/JPY	4.000	7/27/16 8:00 PM	S		140,816		138,514	d26827628001
207697998		SE	62896510	EUR/USD	5.000	7/28/16 8:00 AM	S		1,09617		1,10748	d26827628001
207698168		S(t)	62896510	EUR/USD	5.000	7/28/16 8:00 AM	B		1,10117		1,10785	d26827628001
207698170		L	62896510	EUR/USD	5.000	7/28/16 8:00 AM	B		1,09107		1,10785	d26827628001
207697999		SE	62896511	USD/JPY	5.000	7/28/16 8:00 AM	B		106,054		105,284	d26827628001
207698173		S(t)	62896511	USD/JPY	5.000	7/28/16 8:00 AM	S		105,574		105,250	d26827628001
207698006		SE	62896518	EUR/GBP	5.000	7/28/16 8:00 AM	S		0,83495		0,84103	d26827628001
207698287		S(t)	62896518	EUR/GBP	5.000	7/28/16 8:00 AM	B		0,83845		0,84187	d26827628001
207698288		L	62896518	EUR/GBP	5.000	7/28/16 8:00 AM	B		0,82905		0,84187	d26827628001
207698008		SE	62896520	GBP/JPY	4.000	7/28/16 8:00 AM	B		139,592		138,645	d26827628001
207698294		S	62896520	GBP/JPY	4.000	7/28/16 8:00 AM	S		138,462		138,514	d26827628001
207698295		L	62896520	GBP/JPY	4.000	7/28/16 8:00 AM	S		140,462		138,514	d26827628001
207712644		SE	62900853	GBP/JPY	4.000	7/28/16 9:00 AM	B		139,592		138,645	d26827628001
207712897		S	62900853	GBP/JPY	4.000	7/28/16 9:00 AM	S		139,352		138,514	d26827628001
207712898		L	62900853	GBP/JPY	4.000	7/28/16 9:00 AM	S		140,702		138,514	d26827628001
207720349		SE	62903211	GBP/USD	5.000	7/28/16 10:00 AM	S		1,30729		1,31612	d26827628001
207720512		S(t)	62903211	GBP/USD	5.000	7/28/16 10:00 AM	B		1,31659		1,31682	d26827628001
207720513		L	62903211	GBP/USD	5.000	7/28/16 10:00 AM	B		1,29029		1,31682	d26827628001
207720351		SE	62903213	USD/JPY	5.000	7/28/16 10:00 AM	B		106,054		105,284	d26827628001
207720516		S(t)	62903213	USD/JPY	5.000	7/28/16 10:00 AM	S		105,574		105,250	d26827628001
207720352		SE	62903214	USD/JPY	5.000	7/28/16 10:00 AM	B		106,054		105,284	d26827628001
207720518		S(t)	62903214	USD/JPY	5.000	7/28/16 10:00 AM	S		105,264		105,250	d26827628001
207720353		SE	62903215	USD/JPY	5.000	7/28/16 10:00 AM	B		106,054		105,284	d26827628001
207720520		S(t)	62903215	USD/JPY	5.000	7/28/16 10:00 AM	S		105,174		105,250	d26827628001
207720356		SE	62903216	USD/CHF	3.000	7/28/16 10:00 AM	B		0,99556		0,98102	d26827628001
207720524		S	62903216	USD/CHF	3.000	7/28/16 10:00 AM	S		0,98966		0,98086	d26827628001
207720525		L	62903216	USD/CHF	3.000	7/28/16 10:00 AM	S		1,00736		0,98086	d26827628001
207720357		SE	62903217	USD/CHF	3.000	7/28/16 10:00 AM	B		0,99556		0,98102	d26827628001
207720527		S	62903217	USD/CHF	3.000	7/28/16 10:00 AM	S		0,99396		0,98086	d26827628001
207720528		L	62903217	USD/CHF	3.000	7/28/16 10:00 AM	S		1,01256		0,98086	d26827628001
207720361		SE	62903219	EUR/GBP	5.000	7/28/16 10:00 AM	S		0,83495		0,84103	d26827628001
207720536		S(t)	62903219	EUR/GBP	5.000	7/28/16 10:00 AM	B		0,83845		0,84187	d26827628001
207720538		L	62903219	EUR/GBP	5.000	7/28/16 10:00 AM	B		0,82905		0,84187	d26827628001
207720364		SE	62903220	EUR/GBP	5.000	7/28/16 10:00 AM	S		0,83495		0,84103	d26827628001
207720540		S	62903220	EUR/GBP	5.000	7/28/16 10:00 AM	B		0,83805		0,84187	d26827628001
207720541		L	62903220	EUR/GBP	5.000	7/28/16 10:00 AM	B		0,82035		0,84187	d26827628001
207720367		SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		138,645	d26827628001
207720548		S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,462		138,514	d26827628001
207720549		L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,462		138,514	d26827628001
207720551		S	62903223	GBP/JPY	5.000	7/28/16 10:00 AM	B		139,388		138,645	d26827628001
207720552		L	62903223	GBP/JPY	5.000	7/28/16 10:00 AM	B		135,448		138,645	d26827628001
207720369		SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B		139,592		138,645	d26827628001
207720554		S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		138,032		138,514	d26827628001
207720555		L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		141,972		138,514	d26827628001
207720371		SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		138,645	d26827628001
207720557		S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		139,352		138,514	d26827628001
207720558		L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,702		138,514	d26827628001
207720372		SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		138,645	d26827628001
207720560		S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,662		138,514	d26827628001
207720561		L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		141,652		138,514	d26827628001
207720373		SE	62903227	GBP/JPY	5.000	7/28/16 10:00 AM	S		135,988		138,514	d26827628001
207720563		S	62903227	GBP/JPY	5.000	7/28/16 10:00 AM	B		137,548		138,645	d26827628001

207720564		L	62903227	GBP/JPY	5.000	7/28/16 10:00 AM	B		132,808		138,645	d26827628001
207720375		SE	62903229	GBP/CHF	2.000	7/28/16 10:00 AM	B		1,30829		1,29185	d26827628001
207720569		S	62903229	GBP/CHF	2.000	7/28/16 10:00 AM	S		1,28919		1,29089	d26827628001
207720570		L	62903229	GBP/CHF	2.000	7/28/16 10:00 AM	S		1,34599		1,29089	d26827628001
207720376		SE	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	B		1,30829		1,29185	d26827628001
207720572		S	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,30249		1,29089	d26827628001
207720573		L	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,33269		1,29089	d26827628001
207727566		SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B		139,592		138,645	d26827628001
207727842		S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		139,352		138,514	d26827628001
207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		140,702		138,514	d26827628001
207733853		SE	62907362	EUR/GBP	5.000	7/28/16 12:00 PM	S		0,83495		0,84103	d26827628001
207733993		S(t)	62907362	EUR/GBP	5.000	7/28/16 12:00 PM	B		0,83845		0,84187	d26827628001
207733994		L	62907362	EUR/GBP	5.000	7/28/16 12:00 PM	B		0,82905		0,84187	d26827628001
207733854		SE	62907363	GBP/JPY	4.000	7/28/16 12:00 PM	B		139,592		138,645	d26827628001
207733998		S	62907363	GBP/JPY	4.000	7/28/16 12:00 PM	S		138,462		138,514	d26827628001
207733999		L	62907363	GBP/JPY	4.000	7/28/16 12:00 PM	S		140,462		138,514	d26827628001
207740129		SE	62909210	USD/JPY	5.000	7/28/16 1:00 PM	B		106,054		105,284	d26827628001
207740278		S(t)	62909210	USD/JPY	5.000	7/28/16 1:00 PM	S		105,264		105,250	d26827628001
207740143		SE	62909212	GBP/JPY	4.000	7/28/16 1:00 PM	B		139,592		138,645	d26827628001
207740295		S(t)	62909212	GBP/JPY	4.000	7/28/16 1:00 PM	S		138,662		138,514	d26827628001
207740296		L	62909212	GBP/JPY	4.000	7/28/16 1:00 PM	S		141,652		138,514	d26827628001
207746777		SE	62911209	USD/JPY	5.000	7/28/16 2:00 PM	B		106,054		105,284	d26827628001
207746930		S(t)	62911209	USD/JPY	5.000	7/28/16 2:00 PM	S		105,574		105,250	d26827628001
207746778		SE	62911210	USD/JPY	5.000	7/28/16 2:00 PM	B		106,054		105,284	d26827628001
207746932		S(t)	62911210	USD/JPY	5.000	7/28/16 2:00 PM	S		105,174		105,250	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B		117,159		116,638	d26827628001
207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		116,169		116,577	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		118,989		116,577	d26827628001
207746785		SE	62911216	GBP/JPY	4.000	7/28/16 2:00 PM	B		139,592		138,645	d26827628001
207746948		S	62911216	GBP/JPY	4.000	7/28/16 2:00 PM	S		138,462		138,514	d26827628001
207746949		L	62911216	GBP/JPY	4.000	7/28/16 2:00 PM	S		140,462		138,514	d26827628001
207746786		SE	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	B		139,592		138,645	d26827628001
207746951		S	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	S		138,032		138,514	d26827628001
207746952		L	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	S		141,972		138,514	d26827628001
207746788		SE	62911219	EUR/GBP	5.000	7/28/16 2:00 PM	S		0,83495		0,84103	d26827628001
207746957		S(t)	62911219	EUR/GBP	5.000	7/28/16 2:00 PM	B		0,83845		0,84187	d26827628001
207746958		L	62911219	EUR/GBP	5.000	7/28/16 2:00 PM	B		0,82905		0,84187	d26827628001
207746789		SE	62911220	EUR/GBP	5.000	7/28/16 2:00 PM	S		0,83495		0,84103	d26827628001
207746960		S	62911220	EUR/GBP	5.000	7/28/16 2:00 PM	B		0,83805		0,84187	d26827628001
207746961		L	62911220	EUR/GBP	5.000	7/28/16 2:00 PM	B		0,82035		0,84187	d26827628001
207746790		SE	62911224	EUR/GBP	5.000	7/28/16 2:00 PM	S		0,83495		0,84103	d26827628001
207746963		S(t)	62911224	EUR/GBP	5.000	7/28/16 2:00 PM	B		0,84425		0,84187	d26827628001
207746964		L	62911224	EUR/GBP	5.000	7/28/16 2:00 PM	B		0,82955		0,84187	d26827628001
207755666		SE	62913737	AUD/USD	5.000	7/28/16 3:00 PM	B		0,75497		0,75078	d26827628001
207755828		S(t)	62913737	AUD/USD	5.000	7/28/16 3:00 PM	S		0,75327		0,74979	d26827628001
207755829		L	62913737	AUD/USD	5.000	7/28/16 3:00 PM	S		0,75827		0,74979	d26827628001
207761143		S(t)	62915214	GER30	6	7/28/16 3:30 PM	S		10.313,85		10.346,85	d26827628001
207761144		L	62915214	GER30	6	7/28/16 3:30 PM	S		10.386,75		10.346,85	d26827628001
207763264		S(t)	62915807	GER30	6	7/28/16 3:45 PM	S		10.317,85		10.346,85	d26827628001
207763265		L	62915807	GER30	6	7/28/16 3:45 PM	S		10.381,45		10.346,85	d26827628001
207765252		SE	62916353	EUR/USD	5.000	7/28/16 4:00 PM	B		1,11198		1,10785	d26827628001
207765397		S(t)	62916353	EUR/USD	5.000	7/28/16 4:00 PM	S		1,10548		1,10748	d26827628001
207765398		L	62916353	EUR/USD	5.000	7/28/16 4:00 PM	S		1,11688		1,10748	d26827628001
207765254		SE	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	B		139,946		138,645	d26827628001
207765401		S	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S		138,386		138,514	d26827628001
207765402		L	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S		143,126		138,514	d26827628001
207765405		S(t)	62916355	GER30	6	7/28/16 4:00 PM	S		10.317,85		10.346,85	d26827628001

207765406		L	62916355	GER30	6	7/28/16 4:00 PM	S	10.381,45		10.346,85	d26827628001
207765258		SE	62916356	GER30	6	7/28/16 4:00 PM	B	10.388,20		10.347,75	d26827628001
207765410		S(t)	62916356	GER30	6	7/28/16 4:00 PM	S	10.301,20		10.346,85	d26827628001
207765411		L	62916356	GER30	6	7/28/16 4:00 PM	S	10.518,20		10.346,85	d26827628001
207765259		SE	62916357	GER30	6	7/28/16 4:00 PM	B	10.388,20		10.347,75	d26827628001
207765413		S(t)	62916357	GER30	6	7/28/16 4:00 PM	S	10.334,20		10.346,85	d26827628001
207765414		L	62916357	GER30	6	7/28/16 4:00 PM	S	10.612,20		10.346,85	d26827628001
207765260		SE	62916358	USD/JPY	5.000	7/28/16 4:00 PM	B	106,551		105,284	d26827628001
207765416		S(t)	62916358	USD/JPY	5.000	7/28/16 4:00 PM	S	106,071		105,250	d26827628001
207765417		L	62916358	USD/JPY	5.000	7/28/16 4:00 PM	S	108,491		105,250	d26827628001
207765261		SE	62916359	GBP/USD	5.000	7/28/16 4:00 PM	B	1,32495		1,31682	d26827628001
207765419		S	62916359	GBP/USD	5.000	7/28/16 4:00 PM	S	1,31455		1,31612	d26827628001
207765420		L	62916359	GBP/USD	5.000	7/28/16 4:00 PM	S	1,33985		1,31612	d26827628001
207765262		SE	62916360	GBP/USD	5.000	7/28/16 4:00 PM	B	1,32495		1,31682	d26827628001
207765422		S(t)	62916360	GBP/USD	5.000	7/28/16 4:00 PM	S	1,31175		1,31612	d26827628001
207765423		L	62916360	GBP/USD	5.000	7/28/16 4:00 PM	S	1,34255		1,31612	d26827628001
207765263		SE	62916361	AUD/USD	5.000	7/28/16 4:00 PM	B	0,75497		0,75078	d26827628001
207765425		S(t)	62916361	AUD/USD	5.000	7/28/16 4:00 PM	S	0,75327		0,74979	d26827628001
207765426		L	62916361	AUD/USD	5.000	7/28/16 4:00 PM	S	0,75827		0,74979	d26827628001
207765264		SE	62916362	AUD/USD	5.000	7/28/16 4:00 PM	B	0,75497		0,75078	d26827628001
207765428		S	62916362	AUD/USD	5.000	7/28/16 4:00 PM	S	0,75297		0,74979	d26827628001
207765429		L	62916362	AUD/USD	5.000	7/28/16 4:00 PM	S	0,76047		0,74979	d26827628001
207765265		SE	62916363	AUD/USD	5.000	7/28/16 4:00 PM	B	0,75497		0,75078	d26827628001
207765431		S(t)	62916363	AUD/USD	5.000	7/28/16 4:00 PM	S	0,75357		0,74979	d26827628001
207765432		L	62916363	AUD/USD	5.000	7/28/16 4:00 PM	S	0,75957		0,74979	d26827628001
207767174		S(t)	62916896	GER30	6	7/28/16 4:15 PM	S	10.317,85		10.346,85	d26827628001
207767175		L	62916896	GER30	6	7/28/16 4:15 PM	S	10.381,45		10.346,85	d26827628001
207768458		S(t)	62917223	GER30	6	7/28/16 4:30 PM	S	10.313,85		10.346,85	d26827628001
207768459		L	62917223	GER30	6	7/28/16 4:30 PM	S	10.386,75		10.346,85	d26827628001
207770870		SE	62917852	GBP/USD	2.000	7/28/16 5:00 PM	S	1,31175		1,31612	d26827628001
207770977		S(t)	62917852	GBP/USD	2.000	7/28/16 5:00 PM	B	1,31495		1,31682	d26827628001
207770978		L	62917852	GBP/USD	2.000	7/28/16 5:00 PM	B	1,30125		1,31682	d26827628001
207770874		SE	62917856	AUD/USD	5.000	7/28/16 5:00 PM	B	0,75497		0,75078	d26827628001
207770989		S(t)	62917856	AUD/USD	5.000	7/28/16 5:00 PM	S	0,75327		0,74979	d26827628001
207770990		L	62917856	AUD/USD	5.000	7/28/16 5:00 PM	S	0,75827		0,74979	d26827628001
207774767		S(t)	62918956	GER30	6	7/28/16 5:45 PM	S	10.317,85		10.346,85	d26827628001
207774768		L	62918956	GER30	6	7/28/16 5:45 PM	S	10.371,45		10.346,85	d26827628001
207775521		SE	62919181	GBP/USD	5.000	7/28/16 6:00 PM	B	1,32495		1,31682	d26827628001
207775672		S	62919181	GBP/USD	5.000	7/28/16 6:00 PM	S	1,31455		1,31612	d26827628001
207775673		L	62919181	GBP/USD	5.000	7/28/16 6:00 PM	S	1,33985		1,31612	d26827628001
207775524		SE	62919182	GBP/USD	5.000	7/28/16 6:00 PM	B	1,32495		1,31682	d26827628001
207775677		S(t)	62919182	GBP/USD	5.000	7/28/16 6:00 PM	S	1,31565		1,31612	d26827628001
207775678		L	62919182	GBP/USD	5.000	7/28/16 6:00 PM	S	1,34195		1,31612	d26827628001
207775694		S(t)	62919184	GER30	6	7/28/16 6:00 PM	S	10.317,85		10.346,85	d26827628001
207775695		L	62919184	GER30	6	7/28/16 6:00 PM	S	10.371,45		10.346,85	d26827628001
207775697		S(t)	62919185	GER30	6	7/28/16 6:00 PM	S	10.313,85		10.346,85	d26827628001
207775698		L	62919185	GER30	6	7/28/16 6:00 PM	S	10.386,75		10.346,85	d26827628001
207775704		S(t)	62919187	GER30	6	7/28/16 6:00 PM	S	10.296,85		10.346,85	d26827628001
207775705		L	62919187	GER30	6	7/28/16 6:00 PM	S	10.456,75		10.346,85	d26827628001
207775544		SE	62919189	GER30	6	7/28/16 6:00 PM	B	10.388,20		10.347,75	d26827628001
207775710		S(t)	62919189	GER30	6	7/28/16 6:00 PM	S	10.301,20		10.346,85	d26827628001
207775711		L	62919189	GER30	6	7/28/16 6:00 PM	S	10.518,20		10.346,85	d26827628001
207775545		SE	62919190	GER30	6	7/28/16 6:00 PM	B	10.388,20		10.347,75	d26827628001
207775713		S(t)	62919190	GER30	6	7/28/16 6:00 PM	S	10.340,20		10.346,85	d26827628001
207775714		L	62919190	GER30	6	7/28/16 6:00 PM	S	10.574,20		10.346,85	d26827628001
207777560		SE	62919681	GER30	6	7/28/16 6:30 PM	S	10.273,45		10.346,85	d26827628001
207777709		S(t)	62919681	GER30	6	7/28/16 6:30 PM	B	10.307,45		10.347,75	d26827628001

207777710		L	62919681	GER30	6	7/28/16 6:30 PM	B	10.219,45		10.347,75	d26827628001
207777562		SE	62919683	GER30	6	7/28/16 6:30 PM	S	10.273,45		10.346,85	d26827628001
207777715		S(t)	62919683	GER30	6	7/28/16 6:30 PM	B	10.311,45		10.347,75	d26827628001
207777716		L	62919683	GER30	6	7/28/16 6:30 PM	B	10.218,45		10.347,75	d26827628001
207779498		SE	62920130	USD/JPY	5.000	7/28/16 7:00 PM	S	104,662		105,250	d26827628001
207779747		S(t)	62920130	USD/JPY	5.000	7/28/16 7:00 PM	B	105,242		105,284	d26827628001
207779499		SE	62920131	USD/JPY	5.000	7/28/16 7:00 PM	S	104,491		105,250	d26827628001
207779750		S(t)	62920131	USD/JPY	5.000	7/28/16 7:00 PM	B	105,281		105,284	d26827628001
207783108		SE	62921259	EUR/USD	5.000	7/28/16 8:00 PM	B	1,11080		1,10785	d26827628001
207783335		S(t)	62921259	EUR/USD	5.000	7/28/16 8:00 PM	S	1,10580		1,10748	d26827628001
207783336		L	62921259	EUR/USD	5.000	7/28/16 8:00 PM	S	1,11590		1,10748	d26827628001
207783111		SE	62921260	USD/JPY	5.000	7/28/16 8:00 PM	S	104,662		105,250	d26827628001
207783340		S(t)	62921260	USD/JPY	5.000	7/28/16 8:00 PM	B	105,242		105,284	d26827628001
207783209		SE	62921262	USD/JPY	5.000	7/28/16 8:00 PM	S	104,491		105,250	d26827628001
207783344		S(t)	62921262	USD/JPY	5.000	7/28/16 8:00 PM	B	104,971		105,284	d26827628001
207783210		SE	62921263	USD/CAD	5.000	7/28/16 8:00 PM	B	1,31926		1,31571	d26827628001
207783346		S	62921263	USD/CAD	5.000	7/28/16 8:00 PM	S	1,31476		1,31559	d26827628001
207783347		L	62921263	USD/CAD	5.000	7/28/16 8:00 PM	S	1,35016		1,31559	d26827628001
207783218		SE	62921265	GER30	6	7/28/16 8:00 PM	S	10.266,25		10.346,85	d26827628001
207783356		S(t)	62921265	GER30	6	7/28/16 8:00 PM	B	10.353,25		10.347,75	d26827628001
207783357		L	62921265	GER30	6	7/28/16 8:00 PM	B	10.136,25		10.347,75	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 7/28/16 9:59 PM	1,29184	1,29185	-0,02	-0,08	0,00	-1,68	-1,78	SE	d26827628001

62772910	EUR/GBP	5.000	7/28/16 10:11 AM 7/28/16 9:59 PM	0,84103	0,84275	-10,23	-0,20	0,00	0,00	-10,43	SE	d26827628001
62802481	EUR/GBP	5.000	7/26/16 7:52 AM 7/28/16 9:59 PM	0,84103	0,84203	-5,95	-0,20	0,00	-0,87	-7,02	SE	d26827628001
62802546	EUR/GBP	5.000	7/28/16 10:11 AM 7/28/16 9:59 PM	0,84103	0,84275	-10,23	-0,20	0,00	0,00	-10,43	SE	d26827628001
62802963	EUR/GBP	5.000	7/28/16 10:11 AM 7/28/16 9:59 PM	0,84103	0,84275	-10,23	-0,20	0,00	0,00	-10,43	SE	d26827628001
62863931	USD/CHF	3.000	7/28/16 8:30 AM 7/28/16 9:59 PM	0,98354	0,98102	6,96	-0,09	0,00	0,00	6,87	SE	d26827628001
62877636	AUD/USD	5.000	7/27/16 4:42 PM 7/28/16 9:59 PM	0,74553	0,75078	-23,70	-0,20	0,00	-0,74	-24,64	SE	d26827628001
62884555	USD/CAD	5.000	7/27/16 8:18 PM 7/28/16 9:59 PM	1,31603	1,31571	1,10	-0,20	0,00	-0,22	0,68	SE	d26827628001
62887144	USD/CAD	5.000	7/28/16 12:37 AM 7/28/16 9:59 PM	1,31579	1,31571	0,27	-0,20	0,00	0,00	0,07	SE	d26827628001
62903223	GBP/JPY	5.000	7/28/16 10:44 AM 7/28/16 9:59 PM	137,826	138,645	-35,12	-0,20	0,00	0,00	-35,32	SE	d26827628001
62915214	GER30	6	7/28/16 6:30 PM 7/28/16 9:59 PM	10.346,85	10.331,75	9,06	0,00	0,00	0,00	9,06	SE	d26827628001
62915807	GER30	6	7/28/16 6:07 PM 7/28/16 9:59 PM	10.346,85	10.329,60	10,35	0,00	0,00	0,00	10,35	SE	d26827628001
62916355	GER30	6	7/28/16 6:07 PM 7/28/16 9:59 PM	10.346,85	10.329,60	10,35	0,00	0,00	0,00	10,35	SE	d26827628001
62916896	GER30	6	7/28/16 6:07 PM 7/28/16 9:59 PM	10.346,85	10.329,60	10,35	0,00	0,00	0,00	10,35	SE	d26827628001
62917223	GER30	6	7/28/16 6:30 PM 7/28/16 9:59 PM	10.346,85	10.331,75	9,06	0,00	0,00	0,00	9,06	SE	d26827628001
62918956	GER30	6	7/28/16 6:03 PM 7/28/16 9:59 PM	10.346,85	10.317,65	17,52	0,00	0,00	0,00	17,52	SE	d26827628001
62919184	GER30	6	7/28/16 6:03 PM 7/28/16 9:59 PM	10.346,85	10.317,65	17,52	0,00	0,00	0,00	17,52	SE	d26827628001
62919185	GER30	6	7/28/16 6:30 PM 7/28/16 9:59 PM	10.346,85	10.331,75	9,06	0,00	0,00	0,00	9,06	SE	d26827628001
62919187	GER30	6	7/28/16 6:30 PM 7/28/16 9:59 PM	10.346,85	10.331,75	9,06	0,00	0,00	0,00	9,06	SE	d26827628001
Gesamt:						15,18	-1,77	0,00	-3,51	9,90		
Erstellungszeitraum:							-1,09	0,00	-2,15			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
7/27/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62887142	-0,68	54.308,00
7/27/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62802968	-0,68	54.307,32
7/27/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62802969	-0,68	54.306,64
7/27/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62823214	-0,14	54.306,50
7/27/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62823199	-0,14	54.306,36

7/27/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62828518	-0,14	54.306,22
7/27/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62844815	-0,14	54.306,08
7/27/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62877636	-0,74	54.305,34
7/27/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62884555	-0,22	54.305,12
7/27/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62802487	0,06	54.305,18
7/27/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62802481	-0,65	54.304,53
7/27/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62874971	0,26	54.304,79
7/27/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62863943	0,26	54.305,05
7/27/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62877638	0,26	54.305,31
7/27/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62877637	0,26	54.305,57
7/27/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62668596	-0,54	54.305,03
7/28/16 12:37 AM	Kommission	Kommission	00822107	62887144	-0,20	54.304,83
7/28/16 12:48 AM	Kommission	Kommission	00822107	62802487	-0,20	54.304,63
7/28/16 12:48 AM	GuV	Gewinn/Verlust des Trades	00822107	62802487	-4,36	54.300,27
7/28/16 5:28 AM	Kommission	Kommission	00822107	62877638	-0,20	54.300,07
7/28/16 5:28 AM	GuV	Gewinn/Verlust des Trades	00822107	62877638	-18,61	54.281,46
7/28/16 5:30 AM	Kommission	Kommission	00822107	62863943	-0,20	54.281,26
7/28/16 5:30 AM	GuV	Gewinn/Verlust des Trades	00822107	62863943	-20,16	54.261,10
7/28/16 5:30 AM	Kommission	Kommission	00822107	62874971	-0,20	54.260,90
7/28/16 5:30 AM	GuV	Gewinn/Verlust des Trades	00822107	62874971	-20,40	54.240,50
7/28/16 5:30 AM	Kommission	Kommission	00822107	62877637	-0,20	54.240,30
7/28/16 5:30 AM	GuV	Gewinn/Verlust des Trades	00822107	62877637	-20,46	54.219,84
7/28/16 5:37 AM	Kommission	Kommission	00822107	62828518	-0,15	54.219,69
7/28/16 5:37 AM	GuV	Gewinn/Verlust des Trades	00822107	62828518	15,31	54.235,00
7/28/16 5:38 AM	Kommission	Kommission	00822107	62887145	-0,16	54.234,84
7/28/16 5:39 AM	Kommission	Kommission	00822107	62844815	-0,15	54.234,69
7/28/16 5:39 AM	GuV	Gewinn/Verlust des Trades	00822107	62844815	18,20	54.252,89
7/28/16 7:09 AM	Kommission	Kommission	00822107	62887142	-0,15	54.252,74
7/28/16 7:09 AM	GuV	Gewinn/Verlust des Trades	00822107	62887142	23,05	54.275,79
7/28/16 7:09 AM	Kommission	Kommission	00822107	62802968	-0,15	54.275,64
7/28/16 7:09 AM	GuV	Gewinn/Verlust des Trades	00822107	62802968	23,12	54.298,76
7/28/16 7:10 AM	Kommission	Kommission	00822107	62863927	-0,15	54.298,61
7/28/16 7:10 AM	Kommission	Kommission	00822107	62864731	-0,15	54.298,46
7/28/16 7:10 AM	Kommission	Kommission	00822107	62894418	-0,20	54.298,26
7/28/16 8:27 AM	GuV	Gewinn/Verlust des Trades	00822107	62886858	-9,48	54.288,78
7/28/16 8:27 AM	GuV	Gewinn/Verlust des Trades	00822107	62896521	-6,50	54.282,28
7/28/16 8:27 AM	GuV	Gewinn/Verlust des Trades	00822107	62896523	-8,78	54.273,50
7/28/16 8:29 AM	GuV	Gewinn/Verlust des Trades	00822107	62896530	-23,46	54.250,04
7/28/16 8:30 AM	Kommission	Kommission	00822107	62863931	-0,09	54.249,95
7/28/16 8:35 AM	Kommission	Kommission	00822107	62802969	-0,15	54.249,80
7/28/16 8:35 AM	GuV	Gewinn/Verlust des Trades	00822107	62802969	34,72	54.284,52
7/28/16 8:38 AM	GuV	Gewinn/Verlust des Trades	00822107	62896522	30,96	54.315,48
7/28/16 9:18 AM	GuV	Gewinn/Verlust des Trades	00822107	62896528	6,36	54.321,84
7/28/16 9:50 AM	Kommission	Kommission	00822107	62887145	-0,16	54.321,68
7/28/16 9:50 AM	GuV	Gewinn/Verlust des Trades	00822107	62887145	-8,24	54.313,44

7/28/16 10:08 AM	Kommission	Kommission	00822107	62823214	-0,15	54.313,29
7/28/16 10:08 AM	GuV	Gewinn/Verlust des Trades	00822107	62823214	4,91	54.318,20
7/28/16 10:11 AM	Kommission	Kommission	00822107	62772910	-0,20	54.318,00
7/28/16 10:11 AM	Kommission	Kommission	00822107	62802546	-0,20	54.317,80
7/28/16 10:11 AM	Kommission	Kommission	00822107	62802963	-0,20	54.317,60
7/28/16 10:11 AM	Kommission	Kommission	00822107	62900852	-0,06	54.317,54
7/28/16 10:24 AM	GuV	Gewinn/Verlust des Trades	00822107	62896531	-32,46	54.285,08
7/28/16 10:31 AM	Kommission	Kommission	00822107	62894418	-0,20	54.284,88
7/28/16 10:31 AM	GuV	Gewinn/Verlust des Trades	00822107	62894418	1,58	54.286,46
7/28/16 10:44 AM	Kommission	Kommission	00822107	62903223	-0,20	54.286,26
7/28/16 11:51 AM	Kommission	Kommission	00822107	62903221	-0,16	54.286,10
7/28/16 1:14 PM	Kommission	Kommission	00822107	62900852	-0,06	54.286,04
7/28/16 1:14 PM	GuV	Gewinn/Verlust des Trades	00822107	62900852	-0,49	54.285,55
7/28/16 1:19 PM	Kommission	Kommission	00822107	62903221	-0,16	54.285,39
7/28/16 1:19 PM	GuV	Gewinn/Verlust des Trades	00822107	62903221	-8,26	54.277,13
7/28/16 1:29 PM	GuV	Gewinn/Verlust des Trades	00822107	62905384	-18,35	54.258,78
7/28/16 1:29 PM	GuV	Gewinn/Verlust des Trades	00822107	62905924	-18,35	54.240,43
7/28/16 1:29 PM	GuV	Gewinn/Verlust des Trades	00822107	62906420	-18,35	54.222,08
7/28/16 2:37 PM	GuV	Gewinn/Verlust des Trades	00822107	62908344	-17,79	54.204,29
7/28/16 3:16 PM	Kommission	Kommission	00822107	62911212	-0,06	54.204,23
7/28/16 3:16 PM	Kommission	Kommission	00822107	62911213	-0,15	54.204,08
7/28/16 3:16 PM	Kommission	Kommission	00822107	62913741	-0,06	54.204,02
7/28/16 3:16 PM	Kommission	Kommission	00822107	62913742	-0,15	54.203,87
7/28/16 3:59 PM	Kommission	Kommission	00822107	62823199	-0,15	54.203,72
7/28/16 3:59 PM	GuV	Gewinn/Verlust des Trades	00822107	62823199	-21,84	54.181,88
7/28/16 4:56 PM	Kommission	Kommission	00822107	62911213	-0,15	54.181,73
7/28/16 4:56 PM	GuV	Gewinn/Verlust des Trades	00822107	62911213	-3,79	54.177,94
7/28/16 4:56 PM	Kommission	Kommission	00822107	62913742	-0,15	54.177,79
7/28/16 4:56 PM	GuV	Gewinn/Verlust des Trades	00822107	62913742	-4,33	54.173,46
7/28/16 4:56 PM	Kommission	Kommission	00822107	62911212	-0,06	54.173,40
7/28/16 4:56 PM	GuV	Gewinn/Verlust des Trades	00822107	62911212	-1,69	54.171,71
7/28/16 4:56 PM	Kommission	Kommission	00822107	62913741	-0,06	54.171,65
7/28/16 4:56 PM	GuV	Gewinn/Verlust des Trades	00822107	62913741	-1,91	54.169,74
7/28/16 5:03 PM	GuV	Gewinn/Verlust des Trades	00822107	62906422	-6,44	54.163,30
7/28/16 5:19 PM	Kommission	Kommission	00822107	62917855	-0,15	54.163,15
7/28/16 6:49 PM	Kommission	Kommission	00822107	62863927	-0,15	54.163,00
7/28/16 6:49 PM	GuV	Gewinn/Verlust des Trades	00822107	62863927	-19,94	54.143,06
7/28/16 6:49 PM	Kommission	Kommission	00822107	62864731	-0,15	54.142,91
7/28/16 6:49 PM	GuV	Gewinn/Verlust des Trades	00822107	62864731	-20,02	54.122,89
7/28/16 9:08 PM	Kommission	Kommission	00822107	62917855	-0,15	54.122,74
7/28/16 9:08 PM	GuV	Gewinn/Verlust des Trades	00822107	62917855	-12,05	54.110,69
Gesamt:					-197,99	

KONTO ZUSAMMENFASSUNG

	Startkapital	54.308,68
Kommission	Kommission	-6,04
Rollover	Rollover Gebühr	-3,65
GuV	Gewinn/Verlust des Trades	-188,30
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	54.110,69
	Schwebender GuV	15,18
	Eigenkapital	54.125,87
	Benötigte Margin	1.105,00
	Nutzbare Margin	53.020,87

Hinweis:

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