

Kontoauszug

Berichtsperiode: von Jul 28, 2016 10:00:00 PM bis Jul 30, 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
62668596	GBP/CHF	2.000	7/19/16 2:56 PM 7/29/16 1:49 PM	1,29184	1,28610	10,58	-0,16	0,00	-1,82	0,00	8,60	SE S(t)	d26827628001 d26827628001
62802481	EUR/GBP	5.000	7/26/16 7:52 AM 7/29/16 3:04 PM	0,84744	0,84203	31,92	-0,40	0,00	-1,09	0,00	30,43	SE L	d26827628001 d26827628001
62877636	AUD/USD	5.000	7/27/16 4:42 PM 7/29/16 1:48 PM	0,74553	0,75565	-45,38	-0,40	0,00	-0,93	0,00	-46,71	SE S	d26827628001 d26827628001
62884555	USD/CAD	5.000	7/27/16 8:18 PM 7/29/16 2:36 PM	1,31603	1,31172	14,73	-0,40	0,00	-0,28	0,00	14,05	SE S(t)	d26827628001 d26827628001
62887144	USD/CAD	5.000	7/28/16 12:37 AM 7/29/16 4:27 PM	1,31579	1,30373	41,41	-0,40	0,00	-0,06	0,00	40,95	SE S(t)	d26827628001 d26827628001
62863931	USD/CHF	3.000	7/28/16 8:30 AM 7/29/16 1:56 PM	0,98354	0,97173	32,69	-0,18	0,00	-0,16	0,00	32,35	SE L	d26827628001 d26827628001
62772910	EUR/GBP	5.000	7/28/16 10:11 AM 7/29/16 3:35 AM	0,83965	0,84275	-18,46	-0,40	0,00	-0,22	0,00	-19,08	SE S	d26827628001 d26827628001
62802963	EUR/GBP	5.000	7/28/16 10:11 AM 7/29/16 3:45 PM	0,84345	0,84275	4,15	-0,40	0,00	-0,22	0,00	3,53	SE S(t)	d26827628001 d26827628001
62903223	GBP/JPY	5.000	7/28/16 10:44 AM 7/29/16 4:44 AM	137,826	139,395	-67,13	-0,40	0,00	-0,12	0,00	-67,65	SE S	d26827628001 d26827628001
62918956	GER30	6	7/28/16 6:03 PM 7/29/16 7:49 AM	10.318,05	10.317,65	0,24	0,00	0,00	-0,49	0,00	-0,25	SE S(t)	d26827628001 d26827628001
62919184	GER30	6	7/28/16 6:03 PM 7/29/16 7:49 AM	10.318,05	10.317,65	0,24	0,00	0,00	-0,49	0,00	-0,25	SE S(t)	d26827628001 d26827628001
62915807	GER30	6	7/28/16 6:07 PM 7/29/16 7:49 AM	10.318,05	10.329,60	-6,93	0,00	0,00	-0,49	0,00	-7,42	SE S(t)	d26827628001 d26827628001
62916355	GER30	6	7/28/16 6:07 PM 7/29/16 7:49 AM	10.318,05	10.329,60	-6,93	0,00	0,00	-0,49	0,00	-7,42	SE S(t)	d26827628001 d26827628001
62916896	GER30	6	7/28/16 6:07 PM 7/29/16 7:49 AM	10.318,05	10.329,60	-6,93	0,00	0,00	-0,49	0,00	-7,42	SE S(t)	d26827628001 d26827628001
62915214	GER30	6	7/28/16 6:30 PM 7/29/16 8:00 AM	10.314,05	10.331,75	-10,62	0,00	0,00	-0,49	0,00	-11,11	SE S(t)	d26827628001 d26827628001
62917223	GER30	6	7/28/16 6:30 PM 7/29/16 8:00 AM	10.314,05	10.331,75	-10,62	0,00	0,00	-0,49	0,00	-11,11	SE S(t)	d26827628001 d26827628001
62919185	GER30	6	7/28/16 6:30 PM 7/29/16 8:00 AM	10.314,05	10.331,75	-10,62	0,00	0,00	-0,49	0,00	-11,11	SE S(t)	d26827628001 d26827628001
62919187	GER30	6	7/28/16 6:30 PM 7/29/16 1:14 PM	10.303,55	10.331,75	-16,92	0,00	0,00	-0,49	0,00	-17,41	SE S(t)	d26827628001 d26827628001
62920130	USD/JPY	5.000	7/28/16 11:33 PM 7/28/16 11:34 PM	104,543	104,010	23,15	-0,30	0,00	0,00	0,00	22,85	SE S(t)	d26827628001 d26827628001

62921260	USD/JPY	5.000	7/28/16 11:33 PM 7/28/16 11:34 PM	104,543	104,010	23,15	-0,30	0,00	0,00	0,00	22,85	SE S(t)	d26827628001 d26827628001
62920131	USD/JPY	5.000	7/28/16 11:33 PM 7/28/16 11:36 PM	104,483	104,179	13,17	-0,30	0,00	0,00	0,00	12,87	SE S(t)	d26827628001 d26827628001
62921262	USD/JPY	5.000	7/28/16 11:33 PM 7/28/16 11:34 PM	104,483	103,881	26,15	-0,30	0,00	0,00	0,00	25,85	SE S(t)	d26827628001 d26827628001
62855631	USD/JPY	5.000	7/28/16 11:33 PM 7/28/16 11:34 PM	104,227	104,010	9,42	-0,30	0,00	0,00	0,00	9,12	SE S(t)	d26827628001 d26827628001
62858256	USD/JPY	5.000	7/28/16 11:33 PM 7/28/16 11:34 PM	104,227	104,010	9,42	-0,30	0,00	0,00	0,00	9,12	SE S(t)	d26827628001 d26827628001
62859033	USD/JPY	5.000	7/28/16 11:33 PM 7/28/16 11:34 PM	104,227	104,010	9,42	-0,30	0,00	0,00	0,00	9,12	SE S(t)	d26827628001 d26827628001
62859805	USD/JPY	5.000	7/28/16 11:33 PM 7/28/16 11:34 PM	104,227	104,010	9,42	-0,30	0,00	0,00	0,00	9,12	SE S(t)	d26827628001 d26827628001
62614589	USD/JPY	5.000	7/28/16 11:33 PM 7/28/16 11:34 PM	103,885	104,010	-5,43	-0,30	0,00	0,00	0,00	-5,73	SE S(t)	d26827628001 d26827628001
62614590	USD/JPY	5.000	7/28/16 11:33 PM 7/28/16 11:34 PM	103,885	103,881	0,17	-0,30	0,00	0,00	0,00	-0,13	SE S(t)	d26827628001 d26827628001
62855633	USD/JPY	5.000	7/28/16 11:33 PM 7/28/16 11:34 PM	103,885	103,881	0,17	-0,30	0,00	0,00	0,00	-0,13	SE S(t)	d26827628001 d26827628001
62855635	USD/JPY	5.000	7/28/16 11:33 PM 7/28/16 11:36 PM	103,885	104,185	-12,99	-0,30	0,00	0,00	0,00	-13,29	SE S(t)	d26827628001 d26827628001
62858257	USD/JPY	5.000	7/28/16 11:33 PM 7/28/16 11:34 PM	103,885	103,881	0,17	-0,30	0,00	0,00	0,00	-0,13	SE S(t)	d26827628001 d26827628001
62858258	USD/JPY	5.000	7/28/16 11:33 PM 7/28/16 11:36 PM	103,885	104,273	-16,78	-0,30	0,00	0,00	0,00	-17,08	SE S(t)	d26827628001 d26827628001
62859034	USD/JPY	5.000	7/28/16 11:33 PM 7/28/16 11:36 PM	103,885	104,182	-12,86	-0,30	0,00	0,00	0,00	-13,16	SE S(t)	d26827628001 d26827628001
62863928	USD/JPY	5.000	7/28/16 11:33 PM 7/28/16 11:36 PM	103,885	104,266	-16,48	-0,30	0,00	0,00	0,00	-16,78	SE S(t)	d26827628001 d26827628001
62903227	GBP/JPY	5.000	7/28/16 11:34 PM 7/28/16 11:36 PM	135,976	137,566	-68,69	-0,40	0,00	0,00	0,00	-69,09	SE S	d26827628001 d26827628001
62863939	EUR/JPY	4.000	7/29/16 4:44 AM 7/29/16 4:45 AM	114,456	115,096	-22,24	-0,32	0,00	0,00	0,00	-22,56	SE S(t)	d26827628001 d26827628001
62913737	AUD/USD	5.000	7/29/16 4:50 AM 7/29/16 5:13 AM	0,75330	0,75499	-7,62	-0,40	0,00	0,00	0,00	-8,02	SE S(t)	d26827628001 d26827628001
62916361	AUD/USD	5.000	7/29/16 4:50 AM 7/29/16 5:13 AM	0,75331	0,75499	-7,57	-0,40	0,00	0,00	0,00	-7,97	SE S(t)	d26827628001 d26827628001
62916362	AUD/USD	5.000	7/29/16 4:50 AM 7/29/16 5:36 AM	0,75297	0,75499	-9,11	-0,40	0,00	0,00	0,00	-9,51	SE S	d26827628001 d26827628001
62916363	AUD/USD	5.000	7/29/16 4:50 AM 7/29/16 4:55 AM	0,75362	0,75498	-6,13	-0,40	0,00	0,00	0,00	-6,53	SE S(t)	d26827628001 d26827628001
62917856	AUD/USD	5.000	7/29/16 4:50 AM 7/29/16 5:13 AM	0,75331	0,75498	-7,53	-0,40	0,00	0,00	0,00	-7,93	SE S(t)	d26827628001 d26827628001
62928713	USD/JPY	5.000	7/29/16 8:00 AM 7/29/16 8:30 AM	103,394	103,711	-13,78	-0,30	0,00	0,00	0,00	-14,08	SE S(t)	d26827628001 d26827628001
62930835	GBP/USD	2.000	7/29/16 8:54 AM 7/29/16 1:30 PM	1,31725	1,31901	-3,17	-0,12	0,00	0,00	0,00	-3,29	SE S(t)	d26827628001 d26827628001
62934670	GBP/JPY	5.000	7/29/16 1:14 PM 7/29/16 3:28 PM	135,985	135,583	17,53	-0,40	0,00	0,00	0,00	17,13	SE S(t)	d26827628001 d26827628001
62933652	GER30	6	7/29/16 1:30 PM 7/29/16 2:39 PM	10.297,40	10.326,15	-17,25	0,00	0,00	0,00	0,00	-17,25	SE S(t)	d26827628001 d26827628001
62916353	EUR/USD	5.000	7/29/16 1:30 PM 7/29/16 3:02 PM	1,11688	1,11211	21,35	-0,30	0,00	0,00	0,00	21,05	SE L	d26827628001 d26827628001

62934655	EUR/USD	5.000	7/29/16 1:30 PM 7/29/16 3:02 PM	1,11688	1,11211	21,35	-0,30	0,00	0,00	0,00	21,05	SE L	d26827628001 d26827628001
62934656	EUR/USD	5.000	7/29/16 1:30 PM 7/29/16 2:00 PM	1,11559	1,11211	15,60	-0,30	0,00	0,00	0,00	15,30	SE L	d26827628001 d26827628001
62937050	AUD/USD	5.000	7/29/16 1:46 PM 7/29/16 2:15 PM	0,75834	0,75504	14,78	-0,40	0,00	0,00	0,00	14,38	SE L	d26827628001 d26827628001
62938400	AUD/USD	5.000	7/29/16 1:46 PM 7/29/16 2:15 PM	0,75834	0,75504	14,78	-0,40	0,00	0,00	0,00	14,38	SE L	d26827628001 d26827628001
62938401	AUD/USD	5.000	7/29/16 1:46 PM 7/29/16 4:01 PM	0,76053	0,75504	24,53	-0,40	0,00	0,00	0,00	24,13	SE L	d26827628001 d26827628001
62939505	AUD/USD	5.000	7/29/16 1:46 PM 7/29/16 2:15 PM	0,75834	0,75504	14,78	-0,40	0,00	0,00	0,00	14,38	SE L	d26827628001 d26827628001
62939506	AUD/USD	5.000	7/29/16 1:46 PM 7/29/16 2:40 PM	0,75702	0,75504	8,87	-0,40	0,00	0,00	0,00	8,47	SE S(t)	d26827628001 d26827628001
62934661	GBP/USD	2.000	7/29/16 1:48 PM 7/29/16 2:28 PM	1,32200	1,32129	1,27	-0,12	0,00	0,00	0,00	1,15	SE S(t)	d26827628001 d26827628001
62935673	GBP/USD	2.000	7/29/16 1:48 PM 7/29/16 2:28 PM	1,32200	1,32129	1,27	-0,12	0,00	0,00	0,00	1,15	SE S(t)	d26827628001 d26827628001
62937048	GBP/USD	2.000	7/29/16 1:48 PM 7/29/16 2:28 PM	1,32195	1,32129	1,18	-0,12	0,00	0,00	0,00	1,06	SE S(t)	d26827628001 d26827628001
62937049	GBP/USD	5.000	7/29/16 1:48 PM 7/29/16 2:28 PM	1,32200	1,32129	3,18	-0,30	0,00	0,00	0,00	2,88	SE S(t)	d26827628001 d26827628001
62937778	GBP/USD	2.000	7/29/16 1:48 PM 7/29/16 2:28 PM	1,32199	1,32129	1,25	-0,12	0,00	0,00	0,00	1,13	SE S(t)	d26827628001 d26827628001
62938395	GBP/USD	2.000	7/29/16 1:48 PM 7/29/16 2:28 PM	1,32194	1,32129	1,17	-0,12	0,00	0,00	0,00	1,05	SE S(t)	d26827628001 d26827628001
62938396	GBP/USD	5.000	7/29/16 1:48 PM 7/29/16 2:28 PM	1,32200	1,32129	3,18	-0,30	0,00	0,00	0,00	2,88	SE S(t)	d26827628001 d26827628001
62938964	GBP/USD	2.000	7/29/16 1:48 PM 7/29/16 2:28 PM	1,32200	1,32129	1,27	-0,12	0,00	0,00	0,00	1,15	SE S(t)	d26827628001 d26827628001
62932352	GBP/JPY	4.000	7/29/16 2:52 PM 7/29/16 3:39 PM	135,606	135,848	-8,44	-0,32	0,00	0,00	0,00	-8,76	SE S	d26827628001 d26827628001
62610734	EUR/GBP	5.000	7/29/16 2:55 PM 7/29/16 3:37 PM	0,84435	0,84701	-15,75	-0,40	0,00	0,00	0,00	-16,15	SE S(t)	d26827628001 d26827628001
62610736	EUR/GBP	5.000	7/29/16 2:55 PM 7/29/16 3:39 PM	0,84391	0,84701	-18,37	-0,40	0,00	0,00	0,00	-18,77	SE S	d26827628001 d26827628001
62614595	EUR/GBP	5.000	7/29/16 2:55 PM 7/29/16 3:37 PM	0,84478	0,84701	-13,20	-0,40	0,00	0,00	0,00	-13,60	SE S(t)	d26827628001 d26827628001
62627503	EUR/GBP	5.000	7/29/16 2:55 PM 7/29/16 3:37 PM	0,84434	0,84701	-15,81	-0,40	0,00	0,00	0,00	-16,21	SE S(t)	d26827628001 d26827628001
62627505	EUR/GBP	5.000	7/29/16 2:55 PM 7/29/16 3:39 PM	0,84391	0,84701	-18,37	-0,40	0,00	0,00	0,00	-18,77	SE S	d26827628001 d26827628001
62944982	GER30	6	7/29/16 3:04 PM 7/29/16 3:46 PM	10.301,16	10.340,95	-23,87	0,00	0,00	0,00	0,00	-23,87	SE S(t)	d26827628001 d26827628001
62944980	GER30	6	7/29/16 3:05 PM 7/29/16 3:38 PM	10.289,16	10.323,70	-20,72	0,00	0,00	0,00	0,00	-20,72	SE S(t)	d26827628001 d26827628001
Gesamt:						-135,59	-18,02	0,00	-9,31	0,00	-162,92		
Erstellungszeitraum:						-135,59	-16,45	0,00	-5,80	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		77,506	d26827628001

205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B		74,731		77,663	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B		72,671		77,663	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S		74,531		77,506	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B		74,731		77,663	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B		72,671		77,663	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S		74,531		77,506	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B		74,991		77,663	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B		73,051		77,663	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S		74,531		77,506	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B		74,991		77,663	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B		73,051		77,663	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S		74,531		77,506	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B		74,991		77,663	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B		73,051		77,663	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B		81,636		77,663	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S		81,176		77,506	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S		83,116		77,506	d26827628001
206035643		SE	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	S		1,25614		1,28126	d26827628001
206035939		S	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B		1,26194		1,28324	d26827628001
206035940		L	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B		1,23174		1,28324	d26827628001
206257930		SE	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	S		1,25614		1,28126	d26827628001
206258068		S	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	B		1,26574		1,28324	d26827628001
206258069		L	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	B		1,21794		1,28324	d26827628001
206316185		SE	62524436	GBP/CHF	1.000	7/11/16 10:00 PM	S		1,26500		1,28126	d26827628001
206316383		S	62524436	GBP/CHF	1.000	7/11/16 10:00 PM	B		1,27080		1,28324	d26827628001
206316384		L	62524436	GBP/CHF	1.000	7/11/16 10:00 PM	B		1,24060		1,28324	d26827628001
206316187		SE	62524438	GBP/CHF	1.000	7/11/16 10:00 PM	S		1,25614		1,28126	d26827628001
206316389		S	62524438	GBP/CHF	1.000	7/11/16 10:00 PM	B		1,26574		1,28324	d26827628001
206316390		L	62524438	GBP/CHF	1.000	7/11/16 10:00 PM	B		1,21794		1,28324	d26827628001
206316274		SE	62524463	EUR/GBP	5.000	7/11/16 10:00 PM	B		0,85864		0,84541	d26827628001
206316449		S(t)	62524463	EUR/GBP	5.000	7/11/16 10:00 PM	S		0,84934		0,84362	d26827628001
206316450		L	62524463	EUR/GBP	5.000	7/11/16 10:00 PM	S		0,86404		0,84362	d26827628001
206511825		SE	62571415	GBP/CHF	1.000	7/13/16 10:00 AM	S		1,26500		1,28126	d26827628001
206512138		S	62571415	GBP/CHF	1.000	7/13/16 10:00 AM	B		1,27080		1,28324	d26827628001
206512139		L	62571415	GBP/CHF	1.000	7/13/16 10:00 AM	B		1,24060		1,28324	d26827628001
206511826		SE	62571416	GBP/CHF	2.000	7/13/16 10:00 AM	S		1,26500		1,28126	d26827628001
206512141		S	62571416	GBP/CHF	2.000	7/13/16 10:00 AM	B		1,28410		1,28324	d26827628001
206512142		L	62571416	GBP/CHF	2.000	7/13/16 10:00 AM	B		1,22730		1,28324	d26827628001
206561127		SE	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	S		1,26500		1,28126	d26827628001
206561284		S	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	B		1,28410		1,28324	d26827628001
206561286		L	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	B		1,22730		1,28324	d26827628001
206659233		SE	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	S		1,26500		1,28126	d26827628001
206659407		S	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	B		1,28410		1,28324	d26827628001
206659408		L	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	B		1,22730		1,28324	d26827628001
206808044		SE	62650228	USD/CAD	5.000	7/15/16 4:00 PM	S		1,28630		1,30400	d26827628001
206808193		S	62650228	USD/CAD	5.000	7/15/16 4:00 PM	B		1,29550		1,30455	d26827628001
206808194		L	62650228	USD/CAD	5.000	7/15/16 4:00 PM	B		1,27200		1,30455	d26827628001
206808046		SE	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	S		0,82622		0,84362	d26827628001
206808199		S(t)	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B		0,82972		0,84541	d26827628001
206808200		L	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B		0,82032		0,84541	d26827628001
207335240		SE	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	B		141,123		135,129	d26827628001
207335393		S	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S		140,883		134,818	d26827628001
207335394		L	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S		142,233		134,818	d26827628001
207339415		SE	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	S		0,83006		0,84362	d26827628001
207339577		S	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,83316		0,84541	d26827628001
207339578		L	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,81546		0,84541	d26827628001
207339417		SE	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	S		0,83006		0,84362	d26827628001
207339583		S(t)	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,83356		0,84541	d26827628001

207339584		L	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,82416		0,84541	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		135,129	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		140,883		134,818	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		142,233		134,818	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		135,129	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		139,993		134,818	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		141,993		134,818	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B		141,123		135,129	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		139,563		134,818	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		143,503		134,818	d26827628001
207344617		SE	62799347	EUR/GBP	5.000	7/22/16 8:00 PM	S		0,83006		0,84362	d26827628001
207344870		S(t)	62799347	EUR/GBP	5.000	7/22/16 8:00 PM	B		0,83356		0,84541	d26827628001
207344871		L	62799347	EUR/GBP	5.000	7/22/16 8:00 PM	B		0,82416		0,84541	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B		141,123		135,129	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		139,993		134,818	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		141,993		134,818	d26827628001
207354519		S	62802546	EUR/GBP	5.000	7/24/16 8:37 PM	S		0,81765		0,84362	d26827628001
207354520		L	62802546	EUR/GBP	5.000	7/24/16 8:37 PM	S		0,86875		0,84362	d26827628001
207379130		SE	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	B		140,159		135,129	d26827628001
207379281		S	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		139,919		134,818	d26827628001
207379282		L	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		141,269		134,818	d26827628001
207400861		SE	62816191	EUR/GBP	5.000	7/25/16 12:00 PM	S		0,83444		0,84362	d26827628001
207401147		S(t)	62816191	EUR/GBP	5.000	7/25/16 12:00 PM	B		0,83794		0,84541	d26827628001
207401148		L	62816191	EUR/GBP	5.000	7/25/16 12:00 PM	B		0,82854		0,84541	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,082		135,129	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,842		134,818	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,192		134,818	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,159		135,129	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,029		134,818	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,029		134,818	d26827628001
207447842		SE	62828521	EUR/GBP	5.000	7/25/16 6:00 PM	S		0,83378		0,84362	d26827628001
207447996		S	62828521	EUR/GBP	5.000	7/25/16 6:00 PM	B		0,83688		0,84541	d26827628001
207447997		L	62828521	EUR/GBP	5.000	7/25/16 6:00 PM	B		0,81918		0,84541	d26827628001
207447843		SE	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		135,129	d26827628001
207447999		S	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		139,848		134,818	d26827628001
207448000		L	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		141,198		134,818	d26827628001
207447844		SE	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		135,129	d26827628001
207448002		S	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		138,958		134,818	d26827628001
207448003		L	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		140,958		134,818	d26827628001
207447846		SE	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B		140,159		135,129	d26827628001
207448008		S	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		138,599		134,818	d26827628001
207448009		L	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		142,539		134,818	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,088		135,129	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,848		134,818	d26827628001

207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		141,198		134,818	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,159		135,129	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,229		134,818	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		142,219		134,818	d26827628001
207508211		SE	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		135,129	d26827628001
207508513		S	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		134,818	d26827628001
207508514		L	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S		142,539		134,818	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		135,129	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		134,818	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		143,339		134,818	d26827628001
207508361		SE	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	S		0,83378		0,84362	d26827628001
207508525		S	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B		0,83688		0,84541	d26827628001
207508526		L	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B		0,81918		0,84541	d26827628001
207550222		SE	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	B		140,159		135,129	d26827628001
207550384		S(t)	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		139,229		134,818	d26827628001
207550385		L	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		142,219		134,818	d26827628001
207550223		SE	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	B		140,159		135,129	d26827628001
207550387		S	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		138,599		134,818	d26827628001
207550388		L	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		143,339		134,818	d26827628001
207584180		SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B		139,946		135,129	d26827628001
207584329		S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,706		134,818	d26827628001
207584330		L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		141,056		134,818	d26827628001
207584181		SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B		140,159		135,129	d26827628001
207584332		S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,229		134,818	d26827628001
207584333		L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		142,219		134,818	d26827628001
207632375		SE	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		135,129	d26827628001
207632662		S	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		139,706		134,818	d26827628001
207632663		L	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		141,056		134,818	d26827628001
207632376		SE	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		135,129	d26827628001
207632665		S	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		138,816		134,818	d26827628001
207632666		L	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		140,816		134,818	d26827628001
207632377		SE	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B		139,946		135,129	d26827628001
207632668		S	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,386		134,818	d26827628001
207632669		L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		142,326		134,818	d26827628001
207632379		SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B		140,159		135,129	d26827628001
207632672		S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,379		134,818	d26827628001
207632673		L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		143,889		134,818	d26827628001
207639269		SE	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	B		139,946		135,129	d26827628001
207639414		S	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	S		139,706		134,818	d26827628001
207639415		L	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	S		141,056		134,818	d26827628001
207654667		SE	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	B		139,946		135,129	d26827628001
207654826		S	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		139,706		134,818	d26827628001
207654827		L	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		141,056		134,818	d26827628001
207658749		SE	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	B		139,946		135,129	d26827628001
207659053		S	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S		138,816		134,818	d26827628001
207659054		L	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S		140,816		134,818	d26827628001
207658750		SE	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	B		139,946		135,129	d26827628001
207659056		S	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S		138,386		134,818	d26827628001
207659057		L	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S		142,326		134,818	d26827628001
207720351		SE	62903213	USD/JPY	5.000	7/28/16 10:00 AM	B		106,054		102,080	d26827628001
207720516		S(t)	62903213	USD/JPY	5.000	7/28/16 10:00 AM	S		105,574		102,010	d26827628001
207720352		SE	62903214	USD/JPY	5.000	7/28/16 10:00 AM	B		106,054		102,080	d26827628001
207720518		S(t)	62903214	USD/JPY	5.000	7/28/16 10:00 AM	S		105,264		102,010	d26827628001
207720356		SE	62903216	USD/CHF	3.000	7/28/16 10:00 AM	B		0,99556		0,96994	d26827628001
207720524		S	62903216	USD/CHF	3.000	7/28/16 10:00 AM	S		0,98966		0,96924	d26827628001
207720525		L	62903216	USD/CHF	3.000	7/28/16 10:00 AM	S		1,00736		0,96924	d26827628001
207720357		SE	62903217	USD/CHF	3.000	7/28/16 10:00 AM	B		0,99556		0,96994	d26827628001
207720527		S	62903217	USD/CHF	3.000	7/28/16 10:00 AM	S		0,99396		0,96924	d26827628001

207720528		L	62903217	USD/CHF	3.000	7/28/16 10:00 AM	S		1,01256		0,96924	d26827628001
207720361		SE	62903219	EUR/GBP	5.000	7/28/16 10:00 AM	S		0,83495		0,84362	d26827628001
207720536		S(t)	62903219	EUR/GBP	5.000	7/28/16 10:00 AM	B		0,83845		0,84541	d26827628001
207720538		L	62903219	EUR/GBP	5.000	7/28/16 10:00 AM	B		0,82905		0,84541	d26827628001
207720364		SE	62903220	EUR/GBP	5.000	7/28/16 10:00 AM	S		0,83495		0,84362	d26827628001
207720540		S	62903220	EUR/GBP	5.000	7/28/16 10:00 AM	B		0,83805		0,84541	d26827628001
207720541		L	62903220	EUR/GBP	5.000	7/28/16 10:00 AM	B		0,82035		0,84541	d26827628001
207720367		SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		135,129	d26827628001
207720548		S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,462		134,818	d26827628001
207720549		L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,462		134,818	d26827628001
207720369		SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B		139,592		135,129	d26827628001
207720554		S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		138,032		134,818	d26827628001
207720555		L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		141,972		134,818	d26827628001
207720371		SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		135,129	d26827628001
207720557		S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		139,352		134,818	d26827628001
207720558		L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,702		134,818	d26827628001
207720372		SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		135,129	d26827628001
207720560		S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,662		134,818	d26827628001
207720561		L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		141,652		134,818	d26827628001
207720375		SE	62903229	GBP/CHF	2.000	7/28/16 10:00 AM	B		1,30829		1,28324	d26827628001
207720569		S	62903229	GBP/CHF	2.000	7/28/16 10:00 AM	S		1,28919		1,28126	d26827628001
207720570		L	62903229	GBP/CHF	2.000	7/28/16 10:00 AM	S		1,34599		1,28126	d26827628001
207720376		SE	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	B		1,30829		1,28324	d26827628001
207720572		S	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,30249		1,28126	d26827628001
207720573		L	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,33269		1,28126	d26827628001
207727566		SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B		139,592		135,129	d26827628001
207727842		S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		139,352		134,818	d26827628001
207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		140,702		134,818	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B		117,159		114,118	d26827628001
207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		116,169		113,964	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		118,989		113,964	d26827628001
207746786		SE	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	B		139,592		135,129	d26827628001
207746951		S	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	S		138,032		134,818	d26827628001
207746952		L	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	S		141,972		134,818	d26827628001
207765254		SE	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	B		139,946		135,129	d26827628001
207765401		S	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S		138,386		134,818	d26827628001
207765402		L	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S		143,126		134,818	d26827628001
207808534		S(t)	62928709	USD/JPY	5.000	7/29/16 8:00 AM	B		102,546		102,080	d26827628001
207808371		SE	62928710	USD/JPY	5.000	7/29/16 8:00 AM	B		105,681		102,080	d26827628001
207808537		S(t)	62928710	USD/JPY	5.000	7/29/16 8:00 AM	S		105,101		102,010	d26827628001
207808375		SE	62928714	USD/JPY	5.000	7/29/16 8:00 AM	B		105,509		102,080	d26827628001
207808545		S(t)	62928714	USD/JPY	5.000	7/29/16 8:00 AM	S		105,029		102,010	d26827628001
207808387		SE	62928721	EUR/GBP	5.000	7/29/16 8:00 AM	S		0,83880		0,84362	d26827628001
207808569		S(t)	62928721	EUR/GBP	5.000	7/29/16 8:00 AM	B		0,84230		0,84541	d26827628001
207808570		L	62928721	EUR/GBP	5.000	7/29/16 8:00 AM	B		0,83290		0,84541	d26827628001
207808393		SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B		138,876		135,129	d26827628001
207808583		S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		137,746		134,818	d26827628001
207808584		L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,746		134,818	d26827628001
207808399		SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B		139,527		135,129	d26827628001
207808592		S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,287		134,818	d26827628001
207808593		L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		140,637		134,818	d26827628001
207821062		SE	62932349	USD/JPY	5.000	7/29/16 9:00 AM	B		105,681		102,080	d26827628001
207821343		S(t)	62932349	USD/JPY	5.000	7/29/16 9:00 AM	S		105,101		102,010	d26827628001
207821066		SE	62932353	GBP/JPY	4.000	7/29/16 9:00 AM	B		139,527		135,129	d26827628001
207821354		S	62932353	GBP/JPY	4.000	7/29/16 9:00 AM	S		139,287		134,818	d26827628001
207821355		L	62932353	GBP/JPY	4.000	7/29/16 9:00 AM	S		140,637		134,818	d26827628001
207830014		SE	62934654	EUR/USD	5.000	7/29/16 10:00 AM	S		1,10734		1,11673	d26827628001

207830241		S(t)	62934654	EUR/USD	5.000	7/29/16 10:00 AM	B		1,11234		1,11786	d26827628001
207830280		L	62934654	EUR/USD	5.000	7/29/16 10:00 AM	B		1,10224		1,11786	d26827628001
207830018		SE	62934657	USD/JPY	5.000	7/29/16 10:00 AM	B		105,681		102,080	d26827628001
207830291		S(t)	62934657	USD/JPY	5.000	7/29/16 10:00 AM	S		105,101		102,010	d26827628001
207830019		SE	62934658	USD/JPY	5.000	7/29/16 10:00 AM	B		105,681		102,080	d26827628001
207830293		S(t)	62934658	USD/JPY	5.000	7/29/16 10:00 AM	S		105,201		102,010	d26827628001
207830020		SE	62934659	USD/JPY	5.000	7/29/16 10:00 AM	B		105,509		102,080	d26827628001
207830295		S(t)	62934659	USD/JPY	5.000	7/29/16 10:00 AM	S		104,719		102,010	d26827628001
207830022		SE	62934660	USD/JPY	5.000	7/29/16 10:00 AM	B		106,551		102,080	d26827628001
207830298		S(t)	62934660	USD/JPY	5.000	7/29/16 10:00 AM	S		106,071		102,010	d26827628001
207830300		L	62934660	USD/JPY	5.000	7/29/16 10:00 AM	S		108,491		102,010	d26827628001
207830308		S(t)	62934662	GBP/USD	5.000	7/29/16 10:00 AM	S		1,32103		1,32227	d26827628001
207830309		L	62934662	GBP/USD	5.000	7/29/16 10:00 AM	S		1,34195		1,32227	d26827628001
207830036		SE	62934667	EUR/GBP	5.000	7/29/16 10:00 AM	S		0,83880		0,84362	d26827628001
207830324		S(t)	62934667	EUR/GBP	5.000	7/29/16 10:00 AM	B		0,84230		0,84541	d26827628001
207830325		L	62934667	EUR/GBP	5.000	7/29/16 10:00 AM	B		0,83290		0,84541	d26827628001
207830037		SE	62934668	GBP/JPY	4.000	7/29/16 10:00 AM	B		139,527		135,129	d26827628001
207830327		S	62934668	GBP/JPY	4.000	7/29/16 10:00 AM	S		139,287		134,818	d26827628001
207830328		L	62934668	GBP/JPY	4.000	7/29/16 10:00 AM	S		140,637		134,818	d26827628001
207830038		SE	62934669	GBP/JPY	4.000	7/29/16 10:00 AM	B		139,527		135,129	d26827628001
207830330		S	62934669	GBP/JPY	4.000	7/29/16 10:00 AM	S		138,397		134,818	d26827628001
207830331		L	62934669	GBP/JPY	4.000	7/29/16 10:00 AM	S		140,397		134,818	d26827628001
207830040		SE	62934671	GBP/JPY	5.000	7/29/16 10:00 AM	B		139,946		135,129	d26827628001
207830336		S	62934671	GBP/JPY	5.000	7/29/16 10:00 AM	S		138,386		134,818	d26827628001
207830337		L	62934671	GBP/JPY	5.000	7/29/16 10:00 AM	S		143,126		134,818	d26827628001
207830041		SE	62934672	GBP/JPY	4.000	7/29/16 10:00 AM	B		138,876		135,129	d26827628001
207830339		S(t)	62934672	GBP/JPY	4.000	7/29/16 10:00 AM	S		137,946		134,818	d26827628001
207830340		L	62934672	GBP/JPY	4.000	7/29/16 10:00 AM	S		140,936		134,818	d26827628001
207837954		SE	62937047	USD/JPY	5.000	7/29/16 11:00 AM	B		105,681		102,080	d26827628001
207838113		S(t)	62937047	USD/JPY	5.000	7/29/16 11:00 AM	S		105,101		102,010	d26827628001
207837961		SE	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	B		139,527		135,129	d26827628001
207838127		S	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S		139,287		134,818	d26827628001
207838128		L	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S		140,637		134,818	d26827628001
207843121		SE	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	B		139,527		135,129	d26827628001
207843283		S	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S		138,397		134,818	d26827628001
207843284		L	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S		140,397		134,818	d26827628001
207843138		SE	62938406	EUR/GBP	5.000	7/29/16 12:00 PM	S		0,83880		0,84362	d26827628001
207843312		S(t)	62938406	EUR/GBP	5.000	7/29/16 12:00 PM	B		0,84230		0,84541	d26827628001
207843313		L	62938406	EUR/GBP	5.000	7/29/16 12:00 PM	B		0,83290		0,84541	d26827628001
207843139		SE	62938407	USD/JPY	5.000	7/29/16 12:00 PM	B		105,681		102,080	d26827628001
207843315		S(t)	62938407	USD/JPY	5.000	7/29/16 12:00 PM	S		105,201		102,010	d26827628001
207847439		SE	62939503	USD/JPY	5.000	7/29/16 1:00 PM	B		105,681		102,080	d26827628001
207847608		S(t)	62939503	USD/JPY	5.000	7/29/16 1:00 PM	S		104,891		102,010	d26827628001
207847612		S(t)	62939504	GBP/USD	5.000	7/29/16 1:00 PM	S		1,31704		1,32227	d26827628001
207847613		L	62939504	GBP/USD	5.000	7/29/16 1:00 PM	S		1,33951		1,32227	d26827628001
207847447		SE	62939507	GBP/JPY	4.000	7/29/16 1:00 PM	B		139,527		135,129	d26827628001
207847623		S(t)	62939507	GBP/JPY	4.000	7/29/16 1:00 PM	S		138,597		134,818	d26827628001
207847624		L	62939507	GBP/JPY	4.000	7/29/16 1:00 PM	S		141,587		134,818	d26827628001
207856835		SE	62942482	USD/JPY	5.000	7/29/16 2:00 PM	B		105,681		102,080	d26827628001
207856990		S(t)	62942482	USD/JPY	5.000	7/29/16 2:00 PM	S		105,201		102,010	d26827628001
207856836		SE	62942483	USD/JPY	5.000	7/29/16 2:00 PM	B		105,681		102,080	d26827628001
207856992		S(t)	62942483	USD/JPY	5.000	7/29/16 2:00 PM	S		104,801		102,010	d26827628001
207856852		SE	62942491	USD/CAD	5.000	7/29/16 2:00 PM	B		1,32552		1,30455	d26827628001
207857022		S	62942491	USD/CAD	5.000	7/29/16 2:00 PM	S		1,32022		1,30400	d26827628001
207857023		L	62942491	USD/CAD	5.000	7/29/16 2:00 PM	S		1,34132		1,30400	d26827628001
207856853		SE	62942492	EUR/GBP	5.000	7/29/16 2:00 PM	S		0,83880		0,84362	d26827628001
207857025		S(t)	62942492	EUR/GBP	5.000	7/29/16 2:00 PM	B		0,84230		0,84541	d26827628001

207857026		L	62942492	EUR/GBP	5.000	7/29/16 2:00 PM	B		0,83290		0,84541	d26827628001
207857028		S(t)	62942493	EUR/JPY	4.000	7/29/16 2:00 PM	B		114,868		114,118	d26827628001
207857029		L	62942493	EUR/JPY	4.000	7/29/16 2:00 PM	B		112,630		114,118	d26827628001
207856856		SE	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	B		117,159		114,118	d26827628001
207857032		S(t)	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		116,169		113,964	d26827628001
207857033		L	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		118,989		113,964	d26827628001
207856857		SE	62942495	GBP/JPY	4.000	7/29/16 2:00 PM	B		139,527		135,129	d26827628001
207857035		S	62942495	GBP/JPY	4.000	7/29/16 2:00 PM	S		138,397		134,818	d26827628001
207857036		L	62942495	GBP/JPY	4.000	7/29/16 2:00 PM	S		140,397		134,818	d26827628001
207856858		SE	62942496	GBP/JPY	5.000	7/29/16 2:00 PM	B		139,527		135,129	d26827628001
207857038		S	62942496	GBP/JPY	5.000	7/29/16 2:00 PM	S		137,967		134,818	d26827628001
207857039		L	62942496	GBP/JPY	5.000	7/29/16 2:00 PM	S		141,907		134,818	d26827628001
207856866		SE	62942503	AUD/USD	5.000	7/29/16 2:00 PM	S		0,74214		0,75959	d26827628001
207857059		S	62942503	AUD/USD	5.000	7/29/16 2:00 PM	B		0,75224		0,76061	d26827628001
207857060		L	62942503	AUD/USD	5.000	7/29/16 2:00 PM	B		0,73554		0,76061	d26827628001
207865842		SE	62944981	GER30	6	7/29/16 3:00 PM	B		10.358,25		10.338,20	d26827628001
207866014		S(t)	62944981	GER30	6	7/29/16 3:00 PM	S		10.320,25		10.337,40	d26827628001
207866015		L	62944981	GER30	6	7/29/16 3:00 PM	S		10.413,25		10.337,40	d26827628001
207865844		SE	62944983	GER30	6	7/29/16 3:00 PM	B		10.358,25		10.338,20	d26827628001
207866021		S(t)	62944983	GER30	6	7/29/16 3:00 PM	S		10.303,25		10.337,40	d26827628001
207866022		L	62944983	GER30	6	7/29/16 3:00 PM	S		10.483,25		10.337,40	d26827628001
207871578		SE	62946374	GBP/USD	2.000	7/29/16 3:30 PM	S		1,31605		1,32227	d26827628001
207871728		S(t)	62946374	GBP/USD	2.000	7/29/16 3:30 PM	B		1,31925		1,32376	d26827628001
207871729		L	62946374	GBP/USD	2.000	7/29/16 3:30 PM	B		1,30555		1,32376	d26827628001
207877234		SE	62947942	USD/JPY	5.000	7/29/16 4:00 PM	B		105,681		102,080	d26827628001
207877377		S(t)	62947942	USD/JPY	5.000	7/29/16 4:00 PM	S		105,201		102,010	d26827628001
207877235		SE	62947943	USD/JPY	5.000	7/29/16 4:00 PM	B		105,681		102,080	d26827628001
207877379		S(t)	62947943	USD/JPY	5.000	7/29/16 4:00 PM	S		104,891		102,010	d26827628001
207877236		SE	62947944	USD/JPY	5.000	7/29/16 4:00 PM	B		106,551		102,080	d26827628001
207877382		S(t)	62947944	USD/JPY	5.000	7/29/16 4:00 PM	S		106,071		102,010	d26827628001
207877383		L	62947944	USD/JPY	5.000	7/29/16 4:00 PM	S		108,491		102,010	d26827628001
207877240		SE	62947947	GBP/USD	5.000	7/29/16 4:00 PM	S		1,31526		1,32227	d26827628001
207877391		S(t)	62947947	GBP/USD	5.000	7/29/16 4:00 PM	B		1,31836		1,32376	d26827628001
207877392		L	62947947	GBP/USD	5.000	7/29/16 4:00 PM	B		1,30276		1,32376	d26827628001
207877241		SE	62947948	GBP/USD	5.000	7/29/16 4:00 PM	S		1,31526		1,32227	d26827628001
207877394		S	62947948	GBP/USD	5.000	7/29/16 4:00 PM	B		1,32566		1,32376	d26827628001
207877395		L	62947948	GBP/USD	5.000	7/29/16 4:00 PM	B		1,30036		1,32376	d26827628001
207877244		SE	62947949	GBP/USD	2.000	7/29/16 4:00 PM	S		1,31605		1,32227	d26827628001
207877399		S(t)	62947949	GBP/USD	2.000	7/29/16 4:00 PM	B		1,31925		1,32376	d26827628001
207877400		L	62947949	GBP/USD	2.000	7/29/16 4:00 PM	B		1,30555		1,32376	d26827628001
207877246		SE	62947950	GBP/USD	5.000	7/29/16 4:00 PM	S		1,31526		1,32227	d26827628001
207877403		S(t)	62947950	GBP/USD	5.000	7/29/16 4:00 PM	B		1,32846		1,32376	d26827628001
207877404		L	62947950	GBP/USD	5.000	7/29/16 4:00 PM	B		1,29766		1,32376	d26827628001
207877247		SE	62947951	AUD/USD	5.000	7/29/16 4:00 PM	S		0,74935		0,75959	d26827628001
207877406		S	62947951	AUD/USD	5.000	7/29/16 4:00 PM	B		0,75135		0,76061	d26827628001
207877407		L	62947951	AUD/USD	5.000	7/29/16 4:00 PM	B		0,74385		0,76061	d26827628001
207877248		SE	62947952	AUD/USD	5.000	7/29/16 4:00 PM	S		0,74935		0,75959	d26827628001
207877409		S(t)	62947952	AUD/USD	5.000	7/29/16 4:00 PM	B		0,75075		0,76061	d26827628001
207877410		L	62947952	AUD/USD	5.000	7/29/16 4:00 PM	B		0,74475		0,76061	d26827628001
207877249		SE	62947953	USD/CAD	5.000	7/29/16 4:00 PM	B		1,32552		1,30455	d26827628001
207877412		S	62947953	USD/CAD	5.000	7/29/16 4:00 PM	S		1,31632		1,30400	d26827628001
207877413		L	62947953	USD/CAD	5.000	7/29/16 4:00 PM	S		1,33982		1,30400	d26827628001
207877250		SE	62947954	EUR/GBP	5.000	7/29/16 4:00 PM	S		0,83880		0,84362	d26827628001
207877415		S(t)	62947954	EUR/GBP	5.000	7/29/16 4:00 PM	B		0,84230		0,84541	d26827628001
207877416		L	62947954	EUR/GBP	5.000	7/29/16 4:00 PM	B		0,83290		0,84541	d26827628001
207877418		S	62947955	GBP/JPY	4.000	7/29/16 4:00 PM	B		135,846		135,129	d26827628001
207877419		L	62947955	GBP/JPY	4.000	7/29/16 4:00 PM	B		134,496		135,129	d26827628001

207877421		S(t)	62947956	GBP/JPY	4.000	7/29/16 4:00 PM	B	135,864		135,129	d26827628001
207877422		L	62947956	GBP/JPY	4.000	7/29/16 4:00 PM	B	133,546		135,129	d26827628001
207877424		S(t)	62947957	GBP/JPY	4.000	7/29/16 4:00 PM	B	135,503		135,129	d26827628001
207877425		L	62947957	GBP/JPY	4.000	7/29/16 4:00 PM	B	134,736		135,129	d26827628001
207877254		SE	62947958	GBP/JPY	4.000	7/29/16 4:00 PM	B	139,527		135,129	d26827628001
207877427		S	62947958	GBP/JPY	4.000	7/29/16 4:00 PM	S	138,397		134,818	d26827628001
207877428		L	62947958	GBP/JPY	4.000	7/29/16 4:00 PM	S	140,397		134,818	d26827628001
207877255		SE	62947959	GBP/JPY	5.000	7/29/16 4:00 PM	B	139,946		135,129	d26827628001
207877430		S	62947959	GBP/JPY	5.000	7/29/16 4:00 PM	S	138,386		134,818	d26827628001
207877431		L	62947959	GBP/JPY	5.000	7/29/16 4:00 PM	S	143,126		134,818	d26827628001
207877258		SE	62947961	GBP/JPY	4.000	7/29/16 4:00 PM	B	139,527		135,129	d26827628001
207877436		S(t)	62947961	GBP/JPY	4.000	7/29/16 4:00 PM	S	138,597		134,818	d26827628001
207877437		L	62947961	GBP/JPY	4.000	7/29/16 4:00 PM	S	141,587		134,818	d26827628001
207882051		SE	62949358	GBP/USD	2.000	7/29/16 4:30 PM	S	1,31709		1,32227	d26827628001
207882205		S(t)	62949358	GBP/USD	2.000	7/29/16 4:30 PM	B	1,32029		1,32376	d26827628001
207882206		L	62949358	GBP/USD	2.000	7/29/16 4:30 PM	B	1,30659		1,32376	d26827628001
207882052		SE	62949359	GER30	6	7/29/16 4:30 PM	S	10.286,75		10.337,40	d26827628001
207882208		S(t)	62949359	GER30	6	7/29/16 4:30 PM	B	10.324,75		10.338,20	d26827628001
207882209		L	62949359	GER30	6	7/29/16 4:30 PM	B	10.231,75		10.338,20	d26827628001
207886188		SE	62950626	GBP/USD	2.000	7/29/16 5:00 PM	S	1,31709		1,32227	d26827628001
207886338		S(t)	62950626	GBP/USD	2.000	7/29/16 5:00 PM	B	1,32029		1,32376	d26827628001

207886339		L	62950626	GBP/USD	2.000	7/29/16 5:00 PM	B		1,30659		1,32376	d26827628001
207886190		SE	62950627	GBP/USD	5.000	7/29/16 5:00 PM	S		1,31526		1,32227	d26827628001
207886342		S(t)	62950627	GBP/USD	5.000	7/29/16 5:00 PM	B		1,31836		1,32376	d26827628001
207886343		L	62950627	GBP/USD	5.000	7/29/16 5:00 PM	B		1,30276		1,32376	d26827628001
207886191		SE	62950628	AUD/USD	5.000	7/29/16 5:00 PM	S		0,74939		0,75959	d26827628001
207886345		S(t)	62950628	AUD/USD	5.000	7/29/16 5:00 PM	B		0,75109		0,76061	d26827628001
207886346		L	62950628	AUD/USD	5.000	7/29/16 5:00 PM	B		0,74609		0,76061	d26827628001
207888971		SE	62951534	GBP/USD	2.000	7/29/16 5:30 PM	S		1,31709		1,32227	d26827628001
207889108		S(t)	62951534	GBP/USD	2.000	7/29/16 5:30 PM	B		1,32029		1,32376	d26827628001
207889109		L	62951534	GBP/USD	2.000	7/29/16 5:30 PM	B		1,30659		1,32376	d26827628001
207893055		SE	62952585	GER30	6	7/29/16 6:30 PM	S		10.286,70		10.337,40	d26827628001
207893189		S(t)	62952585	GER30	6	7/29/16 6:30 PM	B		10.324,70		10.338,20	d26827628001
207893190		L	62952585	GER30	6	7/29/16 6:30 PM	B		10.231,70		10.338,20	d26827628001
207893056		SE	62952586	GER30	6	7/29/16 6:30 PM	B		10.347,95		10.338,20	d26827628001
207893192		S(t)	62952586	GER30	6	7/29/16 6:30 PM	S		10.309,95		10.337,40	d26827628001
207893193		L	62952586	GER30	6	7/29/16 6:30 PM	S		10.402,95		10.337,40	d26827628001
207894478		SE	62953117	GER30	6	7/29/16 7:00 PM	S		10.286,70		10.337,40	d26827628001
207894607		S(t)	62953117	GER30	6	7/29/16 7:00 PM	B		10.324,70		10.338,20	d26827628001
207894608		L	62953117	GER30	6	7/29/16 7:00 PM	B		10.231,70		10.338,20	d26827628001
207894479		SE	62953118	GER30	6	7/29/16 7:00 PM	B		10.347,95		10.338,20	d26827628001
207894610		S(t)	62953118	GER30	6	7/29/16 7:00 PM	S		10.309,95		10.337,40	d26827628001
207894611		L	62953118	GER30	6	7/29/16 7:00 PM	S		10.402,95		10.337,40	d26827628001
207894480		SE	62953119	GER30	6	7/29/16 7:00 PM	B		10.347,95		10.338,20	d26827628001
207894613		S(t)	62953119	GER30	6	7/29/16 7:00 PM	S		10.292,95		10.337,40	d26827628001
207894614		L	62953119	GER30	6	7/29/16 7:00 PM	S		10.472,95		10.337,40	d26827628001
207894481		SE	62953120	GER30	6	7/29/16 7:00 PM	S		10.273,45		10.337,40	d26827628001
207894618		S(t)	62953120	GER30	6	7/29/16 7:00 PM	B		10.327,45		10.338,20	d26827628001
207894619		L	62953120	GER30	6	7/29/16 7:00 PM	B		10.049,45		10.338,20	d26827628001
207894482		SE	62953121	GER30	6	7/29/16 7:00 PM	B		10.358,45		10.338,20	d26827628001
207894621		S(t)	62953121	GER30	6	7/29/16 7:00 PM	S		10.304,45		10.337,40	d26827628001
207894622		L	62953121	GER30	6	7/29/16 7:00 PM	S		10.582,45		10.337,40	d26827628001
207894486		SE	62953122	GER30	6	7/29/16 7:00 PM	S		10.286,70		10.337,40	d26827628001
207894724		S(t)	62953122	GER30	6	7/29/16 7:00 PM	B		10.341,70		10.338,20	d26827628001
207894725		L	62953122	GER30	6	7/29/16 7:00 PM	B		10.161,70		10.338,20	d26827628001
207896145		SE	62953722	GER30	6	7/29/16 7:30 PM	S		10.286,70		10.337,40	d26827628001
207896399		S(t)	62953722	GER30	6	7/29/16 7:30 PM	B		10.324,70		10.338,20	d26827628001
207896400		L	62953722	GER30	6	7/29/16 7:30 PM	B		10.231,70		10.338,20	d26827628001
207896146		SE	62953723	GER30	6	7/29/16 7:30 PM	B		10.347,95		10.338,20	d26827628001
207896402		S(t)	62953723	GER30	6	7/29/16 7:30 PM	S		10.309,95		10.337,40	d26827628001
207896403		L	62953723	GER30	6	7/29/16 7:30 PM	S		10.402,95		10.337,40	d26827628001
207897615		SE	62954195	GER30	6	7/29/16 8:00 PM	S		10.286,70		10.337,40	d26827628001
207897741		S(t)	62954195	GER30	6	7/29/16 8:00 PM	B		10.324,70		10.338,20	d26827628001
207897742		L	62954195	GER30	6	7/29/16 8:00 PM	B		10.231,70		10.338,20	d26827628001
207897616		SE	62954196	GER30	6	7/29/16 8:00 PM	B		10.347,95		10.338,20	d26827628001
207897744		S(t)	62954196	GER30	6	7/29/16 8:00 PM	S		10.309,95		10.337,40	d26827628001
207897745		L	62954196	GER30	6	7/29/16 8:00 PM	S		10.402,95		10.337,40	d26827628001
207897617		SE	62954197	GER30	6	7/29/16 8:00 PM	S		10.286,70		10.337,40	d26827628001
207897747		S(t)	62954197	GER30	6	7/29/16 8:00 PM	B		10.341,70		10.338,20	d26827628001
207897748		L	62954197	GER30	6	7/29/16 8:00 PM	B		10.161,70		10.338,20	d26827628001
207897618		SE	62954198	GER30	6	7/29/16 8:00 PM	B		10.347,95		10.338,20	d26827628001
207897751		S(t)	62954198	GER30	6	7/29/16 8:00 PM	S		10.292,95		10.337,40	d26827628001
207897752		L	62954198	GER30	6	7/29/16 8:00 PM	S		10.472,95		10.337,40	d26827628001
207897620		SE	62954199	GER30	6	7/29/16 8:00 PM	S		10.286,70		10.337,40	d26827628001
207897754		S(t)	62954199	GER30	6	7/29/16 8:00 PM	B		10.373,70		10.338,20	d26827628001
207897755		L	62954199	GER30	6	7/29/16 8:00 PM	B		10.156,70		10.338,20	d26827628001
207897624		SE	62954200	GER30	6	7/29/16 8:00 PM	B		10.358,45		10.338,20	d26827628001
207897760		S(t)	62954200	GER30	6	7/29/16 8:00 PM	S		10.271,45		10.337,40	d26827628001
207897761		L	62954200	GER30	6	7/29/16 8:00 PM	S		10.488,45		10.337,40	d26827628001

207899259		SE	62954748	GER30	6	7/29/16 8:30 PM	S	10.286,70		10.337,40	d26827628001
207899415		S(t)	62954748	GER30	6	7/29/16 8:30 PM	B	10.324,70		10.338,20	d26827628001
207899416		L	62954748	GER30	6	7/29/16 8:30 PM	B	10.231,70		10.338,20	d26827628001
207899260		SE	62954749	GER30	6	7/29/16 8:30 PM	B	10.347,95		10.338,20	d26827628001
207899418		S(t)	62954749	GER30	6	7/29/16 8:30 PM	S	10.309,95		10.337,40	d26827628001
207899419		L	62954749	GER30	6	7/29/16 8:30 PM	S	10.402,95		10.337,40	d26827628001

OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
62802546	EUR/GBP	5.000	7/28/16 10:11 AM 7/30/16 9:59 PM	0,84362	0,84275	5,16	-0,20	0,00	-0,44	4,52	SE	d26827628001
62928709	USD/JPY	5.000	7/29/16 2:02 PM 7/30/16 9:59 PM	102,724	102,080	28,24	-0,15	0,00	-0,17	27,92	SE	d26827628001
62934662	GBP/USD	5.000	7/29/16 2:15 PM 7/30/16 9:59 PM	1,32227	1,32496	-12,04	-0,15	0,00	-0,05	-12,24	SE	d26827628001
62939504	GBP/USD	5.000	7/29/16 1:49 PM 7/30/16 9:59 PM	1,32227	1,32192	1,57	-0,15	0,00	-0,05	1,37	SE	d26827628001
62942493	EUR/JPY	4.000	7/29/16 4:10 PM 7/30/16 9:59 PM	114,460	114,118	11,99	-0,16	0,00	0,02	11,85	SE	d26827628001
62947955	GBP/JPY	4.000	7/29/16 5:10 PM 7/30/16 9:59 PM	135,606	135,129	16,73	-0,16	0,00	-0,19	16,38	SE	d26827628001
62947956	GBP/JPY	4.000	7/29/16 5:10 PM 7/30/16 9:59 PM	135,606	135,129	16,73	-0,16	0,00	-0,19	16,38	SE	d26827628001
62947957	GBP/JPY	4.000	7/29/16 5:10 PM 7/30/16 9:59 PM	135,606	135,129	16,73	-0,16	0,00	-0,19	16,38	SE	d26827628001
Gesamt:						85,11	-1,29	0,00	-1,26	82,56		
Erstellungszeitraum:							-1,09	0,00	-1,26			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62863931	-0,16	54.110,53
7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62877636	-0,19	54.110,34
7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62887144	-0,06	54.110,28
7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62884555	-0,06	54.110,22
7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62772910	-0,22	54.110,00
7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62802546	-0,22	54.109,78
7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62802481	-0,22	54.109,56
7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62802963	-0,22	54.109,34
7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62903223	-0,12	54.109,22
7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62668596	-0,14	54.109,08
7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62915214	-0,49	54.108,59
7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62915807	-0,49	54.108,10
7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62919185	-0,49	54.107,61
7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62916355	-0,49	54.107,12
7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62919187	-0,49	54.106,63

7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62917223	-0,49	54.106,14
7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62919184	-0,49	54.105,65
7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62918956	-0,49	54.105,16
7/28/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62916896	-0,49	54.104,67
7/28/16 11:33 PM	Kommission	Kommission	00822107	62920130	-0,15	54.104,52
7/28/16 11:33 PM	Kommission	Kommission	00822107	62921260	-0,15	54.104,37
7/28/16 11:33 PM	Kommission	Kommission	00822107	62920131	-0,15	54.104,22
7/28/16 11:33 PM	Kommission	Kommission	00822107	62921262	-0,15	54.104,07
7/28/16 11:33 PM	Kommission	Kommission	00822107	62855631	-0,15	54.103,92
7/28/16 11:33 PM	Kommission	Kommission	00822107	62858256	-0,15	54.103,77
7/28/16 11:33 PM	Kommission	Kommission	00822107	62859033	-0,15	54.103,62
7/28/16 11:33 PM	Kommission	Kommission	00822107	62859805	-0,15	54.103,47
7/28/16 11:33 PM	Kommission	Kommission	00822107	62614589	-0,15	54.103,32
7/28/16 11:33 PM	Kommission	Kommission	00822107	62614590	-0,15	54.103,17
7/28/16 11:33 PM	Kommission	Kommission	00822107	62855633	-0,15	54.103,02
7/28/16 11:33 PM	Kommission	Kommission	00822107	62855635	-0,15	54.102,87
7/28/16 11:33 PM	Kommission	Kommission	00822107	62858257	-0,15	54.102,72
7/28/16 11:33 PM	Kommission	Kommission	00822107	62858258	-0,15	54.102,57
7/28/16 11:33 PM	Kommission	Kommission	00822107	62859034	-0,15	54.102,42
7/28/16 11:33 PM	Kommission	Kommission	00822107	62863928	-0,15	54.102,27
7/28/16 11:34 PM	Kommission	Kommission	00822107	62903227	-0,20	54.102,07
7/28/16 11:34 PM	Kommission	Kommission	00822107	62614590	-0,15	54.101,92
7/28/16 11:34 PM	GuV	Gewinn/Verlust des Trades	00822107	62614590	0,17	54.102,09
7/28/16 11:34 PM	Kommission	Kommission	00822107	62855633	-0,15	54.101,94
7/28/16 11:34 PM	GuV	Gewinn/Verlust des Trades	00822107	62855633	0,17	54.102,11
7/28/16 11:34 PM	Kommission	Kommission	00822107	62858257	-0,15	54.101,96
7/28/16 11:34 PM	GuV	Gewinn/Verlust des Trades	00822107	62858257	0,17	54.102,13
7/28/16 11:34 PM	Kommission	Kommission	00822107	62921262	-0,15	54.101,98
7/28/16 11:34 PM	GuV	Gewinn/Verlust des Trades	00822107	62921262	26,15	54.128,13
7/28/16 11:34 PM	Kommission	Kommission	00822107	62614589	-0,15	54.127,98
7/28/16 11:34 PM	GuV	Gewinn/Verlust des Trades	00822107	62614589	-5,43	54.122,55
7/28/16 11:34 PM	Kommission	Kommission	00822107	62855631	-0,15	54.122,40
7/28/16 11:34 PM	GuV	Gewinn/Verlust des Trades	00822107	62855631	9,42	54.131,82
7/28/16 11:34 PM	Kommission	Kommission	00822107	62858256	-0,15	54.131,67
7/28/16 11:34 PM	GuV	Gewinn/Verlust des Trades	00822107	62858256	9,42	54.141,09
7/28/16 11:34 PM	Kommission	Kommission	00822107	62859033	-0,15	54.140,94
7/28/16 11:34 PM	GuV	Gewinn/Verlust des Trades	00822107	62859033	9,42	54.150,36
7/28/16 11:34 PM	Kommission	Kommission	00822107	62859805	-0,15	54.150,21
7/28/16 11:34 PM	GuV	Gewinn/Verlust des Trades	00822107	62859805	9,42	54.159,63
7/28/16 11:34 PM	Kommission	Kommission	00822107	62920130	-0,15	54.159,48
7/28/16 11:34 PM	GuV	Gewinn/Verlust des Trades	00822107	62920130	23,15	54.182,63
7/28/16 11:34 PM	Kommission	Kommission	00822107	62921260	-0,15	54.182,48
7/28/16 11:34 PM	GuV	Gewinn/Verlust des Trades	00822107	62921260	23,15	54.205,63
7/28/16 11:36 PM	Kommission	Kommission	00822107	62920131	-0,15	54.205,48
7/28/16 11:36 PM	GuV	Gewinn/Verlust des Trades	00822107	62920131	13,17	54.218,65

7/28/16 11:36 PM	Kommission	Kommission	00822107	62859034	-0,15	54.218,50
7/28/16 11:36 PM	GuV	Gewinn/Verlust des Trades	00822107	62859034	-12,86	54.205,64
7/28/16 11:36 PM	Kommission	Kommission	00822107	62855635	-0,15	54.205,49
7/28/16 11:36 PM	GuV	Gewinn/Verlust des Trades	00822107	62855635	-12,99	54.192,50
7/28/16 11:36 PM	Kommission	Kommission	00822107	62863928	-0,15	54.192,35
7/28/16 11:36 PM	GuV	Gewinn/Verlust des Trades	00822107	62863928	-16,48	54.175,87
7/28/16 11:36 PM	Kommission	Kommission	00822107	62858258	-0,15	54.175,72
7/28/16 11:36 PM	GuV	Gewinn/Verlust des Trades	00822107	62858258	-16,78	54.158,94
7/28/16 11:36 PM	Kommission	Kommission	00822107	62903227	-0,20	54.158,74
7/28/16 11:36 PM	GuV	Gewinn/Verlust des Trades	00822107	62903227	-68,69	54.090,05
7/29/16 3:35 AM	Kommission	Kommission	00822107	62772910	-0,20	54.089,85
7/29/16 3:35 AM	GuV	Gewinn/Verlust des Trades	00822107	62772910	-18,46	54.071,39
7/29/16 4:44 AM	Kommission	Kommission	00822107	62903223	-0,20	54.071,19
7/29/16 4:44 AM	GuV	Gewinn/Verlust des Trades	00822107	62903223	-67,13	54.004,06
7/29/16 4:44 AM	Kommission	Kommission	00822107	62863939	-0,16	54.003,90
7/29/16 4:45 AM	Kommission	Kommission	00822107	62863939	-0,16	54.003,74
7/29/16 4:45 AM	GuV	Gewinn/Verlust des Trades	00822107	62863939	-22,24	53.981,50
7/29/16 4:50 AM	Kommission	Kommission	00822107	62913737	-0,20	53.981,30
7/29/16 4:50 AM	Kommission	Kommission	00822107	62916361	-0,20	53.981,10
7/29/16 4:50 AM	Kommission	Kommission	00822107	62916362	-0,20	53.980,90
7/29/16 4:50 AM	Kommission	Kommission	00822107	62916363	-0,20	53.980,70
7/29/16 4:50 AM	Kommission	Kommission	00822107	62917856	-0,20	53.980,50
7/29/16 4:55 AM	Kommission	Kommission	00822107	62916363	-0,20	53.980,30
7/29/16 4:55 AM	GuV	Gewinn/Verlust des Trades	00822107	62916363	-6,13	53.974,17
7/29/16 5:13 AM	Kommission	Kommission	00822107	62916361	-0,20	53.973,97
7/29/16 5:13 AM	GuV	Gewinn/Verlust des Trades	00822107	62916361	-7,57	53.966,40
7/29/16 5:13 AM	Kommission	Kommission	00822107	62917856	-0,20	53.966,20
7/29/16 5:13 AM	GuV	Gewinn/Verlust des Trades	00822107	62917856	-7,53	53.958,67
7/29/16 5:13 AM	Kommission	Kommission	00822107	62913737	-0,20	53.958,47
7/29/16 5:13 AM	GuV	Gewinn/Verlust des Trades	00822107	62913737	-7,62	53.950,85
7/29/16 5:36 AM	Kommission	Kommission	00822107	62916362	-0,20	53.950,65
7/29/16 5:36 AM	GuV	Gewinn/Verlust des Trades	00822107	62916362	-9,11	53.941,54
7/29/16 7:49 AM	GuV	Gewinn/Verlust des Trades	00822107	62915807	-6,93	53.934,61
7/29/16 7:49 AM	GuV	Gewinn/Verlust des Trades	00822107	62916355	-6,93	53.927,68
7/29/16 7:49 AM	GuV	Gewinn/Verlust des Trades	00822107	62916896	-6,93	53.920,75
7/29/16 7:49 AM	GuV	Gewinn/Verlust des Trades	00822107	62918956	0,24	53.920,99
7/29/16 7:49 AM	GuV	Gewinn/Verlust des Trades	00822107	62919184	0,24	53.921,23
7/29/16 8:00 AM	Kommission	Kommission	00822107	62928713	-0,15	53.921,08
7/29/16 8:00 AM	GuV	Gewinn/Verlust des Trades	00822107	62915214	-10,62	53.910,46
7/29/16 8:00 AM	GuV	Gewinn/Verlust des Trades	00822107	62917223	-10,62	53.899,84
7/29/16 8:00 AM	GuV	Gewinn/Verlust des Trades	00822107	62919185	-10,62	53.889,22
7/29/16 8:30 AM	Kommission	Kommission	00822107	62928713	-0,15	53.889,07
7/29/16 8:30 AM	GuV	Gewinn/Verlust des Trades	00822107	62928713	-13,78	53.875,29
7/29/16 8:54 AM	Kommission	Kommission	00822107	62930835	-0,06	53.875,23
7/29/16 1:14 PM	GuV	Gewinn/Verlust des Trades	00822107	62919187	-16,92	53.858,31

7/29/16 1:14 PM	Kommission	Kommission	00822107	62934670	-0,20	53.858,11
7/29/16 1:30 PM	Kommission	Kommission	00822107	62930835	-0,06	53.858,05
7/29/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	62930835	-3,17	53.854,88
7/29/16 1:30 PM	Kommission	Kommission	00822107	62916353	-0,15	53.854,73
7/29/16 1:30 PM	Kommission	Kommission	00822107	62934655	-0,15	53.854,58
7/29/16 1:30 PM	Kommission	Kommission	00822107	62934656	-0,15	53.854,43
7/29/16 1:46 PM	Kommission	Kommission	00822107	62937050	-0,20	53.854,23
7/29/16 1:46 PM	Kommission	Kommission	00822107	62938400	-0,20	53.854,03
7/29/16 1:46 PM	Kommission	Kommission	00822107	62938401	-0,20	53.853,83
7/29/16 1:46 PM	Kommission	Kommission	00822107	62939505	-0,20	53.853,63
7/29/16 1:46 PM	Kommission	Kommission	00822107	62939506	-0,20	53.853,43
7/29/16 1:48 PM	Kommission	Kommission	00822107	62877636	-0,20	53.853,23
7/29/16 1:48 PM	GuV	Gewinn/Verlust des Trades	00822107	62877636	-45,38	53.807,85
7/29/16 1:48 PM	Kommission	Kommission	00822107	62934661	-0,06	53.807,79
7/29/16 1:48 PM	Kommission	Kommission	00822107	62935673	-0,06	53.807,73
7/29/16 1:48 PM	Kommission	Kommission	00822107	62937048	-0,06	53.807,67
7/29/16 1:48 PM	Kommission	Kommission	00822107	62937049	-0,15	53.807,52
7/29/16 1:48 PM	Kommission	Kommission	00822107	62937778	-0,06	53.807,46
7/29/16 1:48 PM	Kommission	Kommission	00822107	62938395	-0,06	53.807,40
7/29/16 1:48 PM	Kommission	Kommission	00822107	62938396	-0,15	53.807,25
7/29/16 1:48 PM	Kommission	Kommission	00822107	62938964	-0,06	53.807,19
7/29/16 1:49 PM	Kommission	Kommission	00822107	62939504	-0,15	53.807,04
7/29/16 1:49 PM	Kommission	Kommission	00822107	62668596	-0,08	53.806,96
7/29/16 1:49 PM	GuV	Gewinn/Verlust des Trades	00822107	62668596	10,58	53.817,54
7/29/16 1:56 PM	Kommission	Kommission	00822107	62863931	-0,09	53.817,45
7/29/16 1:56 PM	GuV	Gewinn/Verlust des Trades	00822107	62863931	32,69	53.850,14
7/29/16 2:00 PM	Kommission	Kommission	00822107	62934656	-0,15	53.849,99
7/29/16 2:00 PM	GuV	Gewinn/Verlust des Trades	00822107	62934656	15,60	53.865,59
7/29/16 2:02 PM	Kommission	Kommission	00822107	62928709	-0,15	53.865,44
7/29/16 2:15 PM	Kommission	Kommission	00822107	62934662	-0,15	53.865,29
7/29/16 2:15 PM	Kommission	Kommission	00822107	62937050	-0,20	53.865,09
7/29/16 2:15 PM	GuV	Gewinn/Verlust des Trades	00822107	62937050	14,78	53.879,87
7/29/16 2:15 PM	Kommission	Kommission	00822107	62938400	-0,20	53.879,67
7/29/16 2:15 PM	GuV	Gewinn/Verlust des Trades	00822107	62938400	14,78	53.894,45
7/29/16 2:15 PM	Kommission	Kommission	00822107	62939505	-0,20	53.894,25
7/29/16 2:15 PM	GuV	Gewinn/Verlust des Trades	00822107	62939505	14,78	53.909,03
7/29/16 2:28 PM	Kommission	Kommission	00822107	62934661	-0,06	53.908,97
7/29/16 2:28 PM	GuV	Gewinn/Verlust des Trades	00822107	62934661	1,27	53.910,24

7/29/16 2:28 PM	Kommission	Kommission	00822107	62935673	-0,06	53.910,18
7/29/16 2:28 PM	GuV	Gewinn/Verlust des Trades	00822107	62935673	1,27	53.911,45
7/29/16 2:28 PM	Kommission	Kommission	00822107	62937049	-0,15	53.911,30
7/29/16 2:28 PM	GuV	Gewinn/Verlust des Trades	00822107	62937049	3,18	53.914,48
7/29/16 2:28 PM	Kommission	Kommission	00822107	62938396	-0,15	53.914,33
7/29/16 2:28 PM	GuV	Gewinn/Verlust des Trades	00822107	62938396	3,18	53.917,51
7/29/16 2:28 PM	Kommission	Kommission	00822107	62938964	-0,06	53.917,45
7/29/16 2:28 PM	GuV	Gewinn/Verlust des Trades	00822107	62938964	1,27	53.918,72
7/29/16 2:28 PM	Kommission	Kommission	00822107	62937778	-0,06	53.918,66
7/29/16 2:28 PM	GuV	Gewinn/Verlust des Trades	00822107	62937778	1,25	53.919,91
7/29/16 2:28 PM	Kommission	Kommission	00822107	62937048	-0,06	53.919,85
7/29/16 2:28 PM	GuV	Gewinn/Verlust des Trades	00822107	62937048	1,18	53.921,03
7/29/16 2:28 PM	Kommission	Kommission	00822107	62938395	-0,06	53.920,97
7/29/16 2:28 PM	GuV	Gewinn/Verlust des Trades	00822107	62938395	1,17	53.922,14
7/29/16 2:36 PM	Kommission	Kommission	00822107	62884555	-0,20	53.921,94
7/29/16 2:36 PM	GuV	Gewinn/Verlust des Trades	00822107	62884555	14,73	53.936,67
7/29/16 2:39 PM	GuV	Gewinn/Verlust des Trades	00822107	62933652	-17,25	53.919,42
7/29/16 2:40 PM	Kommission	Kommission	00822107	62939506	-0,20	53.919,22
7/29/16 2:40 PM	GuV	Gewinn/Verlust des Trades	00822107	62939506	8,87	53.928,09
7/29/16 2:52 PM	Kommission	Kommission	00822107	62932352	-0,16	53.927,93
7/29/16 2:55 PM	Kommission	Kommission	00822107	62610734	-0,20	53.927,73
7/29/16 2:55 PM	Kommission	Kommission	00822107	62610736	-0,20	53.927,53
7/29/16 2:55 PM	Kommission	Kommission	00822107	62614595	-0,20	53.927,33
7/29/16 2:55 PM	Kommission	Kommission	00822107	62627503	-0,20	53.927,13
7/29/16 2:55 PM	Kommission	Kommission	00822107	62627505	-0,20	53.926,93
7/29/16 3:02 PM	Kommission	Kommission	00822107	62916353	-0,15	53.926,78
7/29/16 3:02 PM	GuV	Gewinn/Verlust des Trades	00822107	62916353	21,35	53.948,13
7/29/16 3:02 PM	Kommission	Kommission	00822107	62934655	-0,15	53.947,98
7/29/16 3:02 PM	GuV	Gewinn/Verlust des Trades	00822107	62934655	21,35	53.969,33
7/29/16 3:04 PM	Kommission	Kommission	00822107	62802481	-0,20	53.969,13
7/29/16 3:04 PM	GuV	Gewinn/Verlust des Trades	00822107	62802481	31,92	54.001,05
7/29/16 3:28 PM	Kommission	Kommission	00822107	62934670	-0,20	54.000,85
7/29/16 3:28 PM	GuV	Gewinn/Verlust des Trades	00822107	62934670	17,53	54.018,38
7/29/16 3:37 PM	Kommission	Kommission	00822107	62614595	-0,20	54.018,18
7/29/16 3:37 PM	GuV	Gewinn/Verlust des Trades	00822107	62614595	-13,20	54.004,98
7/29/16 3:37 PM	Kommission	Kommission	00822107	62610734	-0,20	54.004,78
7/29/16 3:37 PM	GuV	Gewinn/Verlust des Trades	00822107	62610734	-15,75	53.989,03
7/29/16 3:37 PM	Kommission	Kommission	00822107	62627503	-0,20	53.988,83
7/29/16 3:37 PM	GuV	Gewinn/Verlust des Trades	00822107	62627503	-15,81	53.973,02
7/29/16 3:38 PM	GuV	Gewinn/Verlust des Trades	00822107	62944980	-20,72	53.952,30
7/29/16 3:39 PM	Kommission	Kommission	00822107	62932352	-0,16	53.952,14
7/29/16 3:39 PM	GuV	Gewinn/Verlust des Trades	00822107	62932352	-8,44	53.943,70
7/29/16 3:39 PM	Kommission	Kommission	00822107	62610736	-0,20	53.943,50
7/29/16 3:39 PM	GuV	Gewinn/Verlust des Trades	00822107	62610736	-18,37	53.925,13
7/29/16 3:39 PM	Kommission	Kommission	00822107	62627505	-0,20	53.924,93

7/29/16 3:39 PM	GuV	Gewinn/Verlust des Trades	00822107	62627505	-18,37	53.906,56
7/29/16 3:45 PM	Kommission	Kommission	00822107	62802963	-0,20	53.906,36
7/29/16 3:45 PM	GuV	Gewinn/Verlust des Trades	00822107	62802963	4,15	53.910,51
7/29/16 3:46 PM	GuV	Gewinn/Verlust des Trades	00822107	62944982	-23,87	53.886,64
7/29/16 4:01 PM	Kommission	Kommission	00822107	62938401	-0,20	53.886,44
7/29/16 4:01 PM	GuV	Gewinn/Verlust des Trades	00822107	62938401	24,53	53.910,97
7/29/16 4:10 PM	Kommission	Kommission	00822107	62942493	-0,16	53.910,81
7/29/16 4:27 PM	Kommission	Kommission	00822107	62887144	-0,20	53.910,61
7/29/16 4:27 PM	GuV	Gewinn/Verlust des Trades	00822107	62887144	41,41	53.952,02
7/29/16 5:10 PM	Kommission	Kommission	00822107	62947955	-0,16	53.951,86
7/29/16 5:10 PM	Kommission	Kommission	00822107	62947956	-0,16	53.951,70
7/29/16 5:10 PM	Kommission	Kommission	00822107	62947957	-0,16	53.951,54
7/29/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62928709	-0,17	53.951,37
7/29/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62939504	-0,05	53.951,32
7/29/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62934662	-0,05	53.951,27
7/29/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62802546	-0,22	53.951,05
7/29/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62942493	0,02	53.951,07
7/29/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62947957	-0,19	53.950,88
7/29/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62947955	-0,19	53.950,69
7/29/16 10:11 PM	Rollover	Rollover Gebühr	00822107	62947956	-0,19	53.950,50
Gesamt:					-160,19	

KONTO ZUSAMMENFASSUNG

	Startkapital	54.110,69
Kommission	Kommission	-17,54
Rollover	Rollover Gebühr	-7,06
GuV	Gewinn/Verlust des Trades	-135,59
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	53.950,50
	Schwebender GuV	85,11
	Eigenkapital	54.035,61
	Benötigte Margin	453,00
	Nutzbare Margin	53.582,61

Hinweis:

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