

Kontoauszug

Berichtsperiode: von Jul 30, 2016 10:00:00 PM bis Aug 1, 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
62939504	GBP/USD	5.000	7/29/16 1:49 PM 8/1/16 11:00 AM	1,31704	1,32192	-21,84	-0,30	0,00	-0,05	0,00	-22,19	SE S(t)	d26827628001 d26827628001
62928709	USD/JPY	5.000	7/29/16 2:02 PM 7/31/16 11:57 PM	102,724	102,547	7,73	-0,30	0,00	-0,17	0,00	7,26	SE S(t)	d26827628001 d26827628001
62934662	GBP/USD	5.000	7/29/16 2:15 PM 8/1/16 12:01 AM	1,32102	1,32496	-17,64	-0,30	0,00	-0,05	0,00	-17,99	SE S(t)	d26827628001 d26827628001
62947955	GBP/JPY	4.000	7/29/16 5:10 PM 7/31/16 9:41 PM	135,606	135,576	1,05	-0,32	0,00	-0,19	0,00	0,54	SE S(t)	d26827628001 d26827628001
62947956	GBP/JPY	4.000	7/29/16 5:10 PM 8/1/16 2:28 AM	135,606	135,871	-9,25	-0,32	0,00	-0,19	0,00	-9,76	SE S(t)	d26827628001 d26827628001
62947957	GBP/JPY	4.000	7/29/16 5:10 PM 7/31/16 9:16 PM	135,606	135,514	3,22	-0,32	0,00	-0,19	0,00	2,71	SE S(t)	d26827628001 d26827628001
62944981	GER30	6	8/1/16 7:00 AM 8/1/16 7:00 AM	10.443,35	10.453,75	-6,24	0,00	0,00	0,00	0,00	-6,24	SE L	d26827628001 d26827628001
62944983	GER30	6	8/1/16 7:00 AM 8/1/16 8:40 AM	10.417,85	10.453,75	-21,54	0,00	0,00	0,00	0,00	-21,54	SE S(t)	d26827628001 d26827628001
62952586	GER30	6	8/1/16 7:00 AM 8/1/16 7:00 AM	10.443,85	10.453,75	-5,94	0,00	0,00	0,00	0,00	-5,94	SE L	d26827628001 d26827628001
62953118	GER30	6	8/1/16 7:00 AM 8/1/16 7:00 AM	10.442,85	10.453,75	-6,54	0,00	0,00	0,00	0,00	-6,54	SE L	d26827628001 d26827628001
62953119	GER30	6	8/1/16 7:00 AM 8/1/16 8:40 AM	10.417,85	10.453,75	-21,54	0,00	0,00	0,00	0,00	-21,54	SE S(t)	d26827628001 d26827628001
62953121	GER30	6	8/1/16 7:00 AM 8/1/16 8:36 AM	10.418,85	10.453,75	-20,94	0,00	0,00	0,00	0,00	-20,94	SE S(t)	d26827628001 d26827628001
62953723	GER30	6	8/1/16 7:00 AM 8/1/16 7:00 AM	10.448,85	10.453,75	-2,94	0,00	0,00	0,00	0,00	-2,94	SE L	d26827628001 d26827628001
62954196	GER30	6	8/1/16 7:00 AM 8/1/16 7:00 AM	10.448,85	10.453,75	-2,94	0,00	0,00	0,00	0,00	-2,94	SE L	d26827628001 d26827628001
62954198	GER30	6	8/1/16 7:00 AM 8/1/16 8:40 AM	10.417,85	10.453,75	-21,54	0,00	0,00	0,00	0,00	-21,54	SE S(t)	d26827628001 d26827628001
62954200	GER30	6	8/1/16 7:00 AM 8/1/16 10:20 AM	10.386,05	10.453,75	-40,62	0,00	0,00	0,00	0,00	-40,62	SE S(t)	d26827628001 d26827628001
62954749	GER30	6	8/1/16 7:00 AM 8/1/16 7:00 AM	10.448,85	10.453,75	-2,94	0,00	0,00	0,00	0,00	-2,94	SE L	d26827628001 d26827628001
62963118	GBP/USD	5.000	8/1/16 9:59 AM 8/1/16 1:05 PM	1,32008	1,31932	3,40	-0,30	0,00	0,00	0,00	3,10	SE S(t)	d26827628001 d26827628001
62965567	GBP/USD	5.000	8/1/16 9:59 AM 8/1/16 1:05 PM	1,32008	1,31930	3,49	-0,30	0,00	0,00	0,00	3,19	SE S(t)	d26827628001 d26827628001

62949358	GBP/USD	2.000	8/1/16 11:00 AM 8/1/16 1:05 PM	1,31708	1,31942	-4,19	-0,12	0,00	0,00	0,00	-4,31	SE S(t)	d26827628001 d26827628001
62950626	GBP/USD	2.000	8/1/16 11:00 AM 8/1/16 1:05 PM	1,31708	1,31940	-4,16	-0,12	0,00	0,00	0,00	-4,28	SE S(t)	d26827628001 d26827628001
62951534	GBP/USD	2.000	8/1/16 11:00 AM 8/1/16 1:05 PM	1,31708	1,31944	-4,23	-0,12	0,00	0,00	0,00	-4,35	SE S(t)	d26827628001 d26827628001
62972357	GER30	6	8/1/16 1:17 PM 8/1/16 3:15 PM	10.329,65	10.312,35	10,38	0,00	0,00	0,00	0,00	10,38	SE S(t)	d26827628001 d26827628001
62964318	GER30	6	8/1/16 1:22 PM 8/1/16 3:15 PM	10.319,55	10.312,35	4,32	0,00	0,00	0,00	0,00	4,32	SE S(t)	d26827628001 d26827628001
62965570	GER30	6	8/1/16 1:22 PM 8/1/16 3:15 PM	10.319,55	10.312,35	4,32	0,00	0,00	0,00	0,00	4,32	SE S(t)	d26827628001 d26827628001
62966644	GER30	6	8/1/16 1:22 PM 8/1/16 3:15 PM	10.319,55	10.312,35	4,32	0,00	0,00	0,00	0,00	4,32	SE S(t)	d26827628001 d26827628001
62967558	GER30	6	8/1/16 1:22 PM 8/1/16 3:15 PM	10.319,55	10.312,35	4,32	0,00	0,00	0,00	0,00	4,32	SE S(t)	d26827628001 d26827628001
62968625	GER30	6	8/1/16 1:22 PM 8/1/16 3:15 PM	10.319,55	10.312,35	4,32	0,00	0,00	0,00	0,00	4,32	SE S(t)	d26827628001 d26827628001
62969348	GER30	6	8/1/16 1:22 PM 8/1/16 3:15 PM	10.319,55	10.312,35	4,32	0,00	0,00	0,00	0,00	4,32	SE S(t)	d26827628001 d26827628001
62970145	GER30	6	8/1/16 1:22 PM 8/1/16 3:15 PM	10.319,55	10.312,25	4,38	0,00	0,00	0,00	0,00	4,38	SE S(t)	d26827628001 d26827628001
62970946	GER30	6	8/1/16 1:22 PM 8/1/16 3:15 PM	10.319,55	10.312,35	4,32	0,00	0,00	0,00	0,00	4,32	SE S(t)	d26827628001 d26827628001
62971729	GER30	6	8/1/16 1:22 PM 8/1/16 3:15 PM	10.319,55	10.312,35	4,32	0,00	0,00	0,00	0,00	4,32	SE S(t)	d26827628001 d26827628001
62972358	GER30	6	8/1/16 2:37 PM 8/1/16 3:26 PM	10.286,30	10.328,35	-25,23	0,00	0,00	0,00	0,00	-25,23	SE S(t)	d26827628001 d26827628001
Gesamt:						-172,05	-2,82	0,00	-0,84	0,00	-175,71		
Erstellungszeitraum:						-172,05	-1,89	0,00	0,00	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		77,140	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		77,206	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		77,206	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		77,140	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		77,206	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		77,206	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		77,140	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		77,206	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		77,206	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		77,140	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		77,206	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	73,051		77,206	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S	74,531		77,140	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	74,991		77,206	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	73,051		77,206	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B	81,636		77,206	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	81,176		77,140	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	83,116		77,140	d26827628001
206035643		SE	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	S	1,25614		1,27536	d26827628001
206035939		S	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B	1,26194		1,27894	d26827628001

206035940		L	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B		1,23174		1,27894	d26827628001
206257930		SE	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	S		1,25614		1,27536	d26827628001
206258068		S	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	B		1,26574		1,27894	d26827628001
206258069		L	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	B		1,21794		1,27894	d26827628001
206316185		SE	62524436	GBP/CHF	1.000	7/11/16 10:00 PM	S		1,26500		1,27536	d26827628001
206316383		S	62524436	GBP/CHF	1.000	7/11/16 10:00 PM	B		1,27080		1,27894	d26827628001
206316384		L	62524436	GBP/CHF	1.000	7/11/16 10:00 PM	B		1,24060		1,27894	d26827628001
206316187		SE	62524438	GBP/CHF	1.000	7/11/16 10:00 PM	S		1,25614		1,27536	d26827628001
206316389		S	62524438	GBP/CHF	1.000	7/11/16 10:00 PM	B		1,26574		1,27894	d26827628001
206316390		L	62524438	GBP/CHF	1.000	7/11/16 10:00 PM	B		1,21794		1,27894	d26827628001
206316274		SE	62524463	EUR/GBP	5.000	7/11/16 10:00 PM	B		0,85864		0,84761	d26827628001
206316449		S(t)	62524463	EUR/GBP	5.000	7/11/16 10:00 PM	S		0,84934		0,84620	d26827628001
206316450		L	62524463	EUR/GBP	5.000	7/11/16 10:00 PM	S		0,86404		0,84620	d26827628001
206511825		SE	62571415	GBP/CHF	1.000	7/13/16 10:00 AM	S		1,26500		1,27536	d26827628001
206512138		S	62571415	GBP/CHF	1.000	7/13/16 10:00 AM	B		1,27080		1,27894	d26827628001
206512139		L	62571415	GBP/CHF	1.000	7/13/16 10:00 AM	B		1,24060		1,27894	d26827628001
206561127		SE	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	S		1,26500		1,27536	d26827628001
206561284		S	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	B		1,28410		1,27894	d26827628001
206561286		L	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	B		1,22730		1,27894	d26827628001
206659233		SE	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	S		1,26500		1,27536	d26827628001
206659407		S	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	B		1,28410		1,27894	d26827628001
206659408		L	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	B		1,22730		1,27894	d26827628001
206808046		SE	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	S		0,82622		0,84620	d26827628001
206808199		S(t)	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B		0,82972		0,84761	d26827628001
206808200		L	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B		0,82032		0,84761	d26827628001
207335240		SE	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	B		141,123		135,010	d26827628001
207335393		S	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S		140,883		134,877	d26827628001
207335394		L	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S		142,233		134,877	d26827628001
207339415		SE	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	S		0,83006		0,84620	d26827628001
207339577		S	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,83316		0,84761	d26827628001
207339578		L	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,81546		0,84761	d26827628001
207339417		SE	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	S		0,83006		0,84620	d26827628001
207339583		S(t)	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,83356		0,84761	d26827628001
207339584		L	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,82416		0,84761	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		135,010	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		140,883		134,877	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		142,233		134,877	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		135,010	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		139,993		134,877	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		141,993		134,877	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B		141,123		135,010	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		139,563		134,877	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		143,503		134,877	d26827628001
207344617		SE	62799347	EUR/GBP	5.000	7/22/16 8:00 PM	S		0,83006		0,84620	d26827628001
207344870		S(t)	62799347	EUR/GBP	5.000	7/22/16 8:00 PM	B		0,83356		0,84761	d26827628001
207344871		L	62799347	EUR/GBP	5.000	7/22/16 8:00 PM	B		0,82416		0,84761	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B		141,123		135,010	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		139,993		134,877	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		141,993		134,877	d26827628001
207354519		S	62802546	EUR/GBP	5.000	7/24/16 8:37 PM	S		0,81765		0,84620	d26827628001
207354520		L	62802546	EUR/GBP	5.000	7/24/16 8:37 PM	S		0,86875		0,84620	d26827628001
207379130		SE	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	B		140,159		135,010	d26827628001
207379281		S	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		139,919		134,877	d26827628001
207379282		L	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		141,269		134,877	d26827628001
207400861		SE	62816191	EUR/GBP	5.000	7/25/16 12:00 PM	S		0,83444		0,84620	d26827628001
207401147		S(t)	62816191	EUR/GBP	5.000	7/25/16 12:00 PM	B		0,83794		0,84761	d26827628001
207401148		L	62816191	EUR/GBP	5.000	7/25/16 12:00 PM	B		0,82854		0,84761	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,082		135,010	d26827628001

207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S	139,842		134,877	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S	141,192		134,877	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B	140,159		135,010	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S	139,029		134,877	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S	141,029		134,877	d26827628001
207447842		SE	62828521	EUR/GBP	5.000	7/25/16 6:00 PM	S	0,83378		0,84620	d26827628001
207447996		S	62828521	EUR/GBP	5.000	7/25/16 6:00 PM	B	0,83688		0,84761	d26827628001
207447997		L	62828521	EUR/GBP	5.000	7/25/16 6:00 PM	B	0,81918		0,84761	d26827628001
207447843		SE	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B	140,088		135,010	d26827628001
207447999		S	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S	139,848		134,877	d26827628001
207448000		L	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S	141,198		134,877	d26827628001
207447844		SE	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	B	140,088		135,010	d26827628001
207448002		S	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S	138,958		134,877	d26827628001
207448003		L	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S	140,958		134,877	d26827628001
207447846		SE	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B	140,159		135,010	d26827628001
207448008		S	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S	138,599		134,877	d26827628001
207448009		L	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S	142,539		134,877	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B	140,088		135,010	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S	139,848		134,877	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S	141,198		134,877	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B	140,159		135,010	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S	139,229		134,877	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S	142,219		134,877	d26827628001
207508211		SE	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	B	140,159		135,010	d26827628001
207508513		S	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S	138,599		134,877	d26827628001
207508514		L	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S	142,539		134,877	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B	140,159		135,010	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S	138,599		134,877	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S	143,339		134,877	d26827628001
207508361		SE	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	S	0,83378		0,84620	d26827628001
207508525		S	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B	0,83688		0,84761	d26827628001
207508526		L	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B	0,81918		0,84761	d26827628001
207550222		SE	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	B	140,159		135,010	d26827628001
207550384		S(t)	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S	139,229		134,877	d26827628001
207550385		L	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S	142,219		134,877	d26827628001
207550223		SE	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	B	140,159		135,010	d26827628001
207550387		S	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S	138,599		134,877	d26827628001
207550388		L	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S	143,339		134,877	d26827628001
207584180		SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B	139,946		135,010	d26827628001
207584329		S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S	139,706		134,877	d26827628001
207584330		L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S	141,056		134,877	d26827628001
207584181		SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B	140,159		135,010	d26827628001
207584332		S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S	139,229		134,877	d26827628001
207584333		L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S	142,219		134,877	d26827628001
207632375		SE	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	B	139,946		135,010	d26827628001
207632662		S	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S	139,706		134,877	d26827628001
207632663		L	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S	141,056		134,877	d26827628001
207632376		SE	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B	139,946		135,010	d26827628001
207632665		S	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S	138,816		134,877	d26827628001
207632666		L	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S	140,816		134,877	d26827628001
207632377		SE	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B	139,946		135,010	d26827628001
207632668		S	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S	138,386		134,877	d26827628001
207632669		L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S	142,326		134,877	d26827628001
207632379		SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B	140,159		135,010	d26827628001
207632672		S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S	138,379		134,877	d26827628001
207632673		L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S	143,889		134,877	d26827628001
207639269		SE	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	B	139,946		135,010	d26827628001
207639414		S	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	S	139,706		134,877	d26827628001

207639415		L	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	S	141,056		134,877	d26827628001
207654667		SE	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	B	139,946		135,010	d26827628001
207654826		S	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S	139,706		134,877	d26827628001
207654827		L	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S	141,056		134,877	d26827628001
207658749		SE	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	B	139,946		135,010	d26827628001
207659053		S	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S	138,816		134,877	d26827628001
207659054		L	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S	140,816		134,877	d26827628001
207658750		SE	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	B	139,946		135,010	d26827628001
207659056		S	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S	138,386		134,877	d26827628001
207659057		L	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S	142,326		134,877	d26827628001
207720351		SE	62903213	USD/JPY	5.000	7/28/16 10:00 AM	B	106,054		102,399	d26827628001
207720516		S(t)	62903213	USD/JPY	5.000	7/28/16 10:00 AM	S	105,574		102,385	d26827628001
207720352		SE	62903214	USD/JPY	5.000	7/28/16 10:00 AM	B	106,054		102,399	d26827628001
207720518		S(t)	62903214	USD/JPY	5.000	7/28/16 10:00 AM	S	105,264		102,385	d26827628001
207720356		SE	62903216	USD/CHF	3.000	7/28/16 10:00 AM	B	0,99556		0,96901	d26827628001
207720524		S	62903216	USD/CHF	3.000	7/28/16 10:00 AM	S	0,98966		0,96810	d26827628001
207720525		L	62903216	USD/CHF	3.000	7/28/16 10:00 AM	S	1,00736		0,96810	d26827628001
207720357		SE	62903217	USD/CHF	3.000	7/28/16 10:00 AM	B	0,99556		0,96901	d26827628001
207720527		S	62903217	USD/CHF	3.000	7/28/16 10:00 AM	S	0,99396		0,96810	d26827628001
207720528		L	62903217	USD/CHF	3.000	7/28/16 10:00 AM	S	1,01256		0,96810	d26827628001
207720361		SE	62903219	EUR/GBP	5.000	7/28/16 10:00 AM	S	0,83495		0,84620	d26827628001
207720536		S(t)	62903219	EUR/GBP	5.000	7/28/16 10:00 AM	B	0,83845		0,84761	d26827628001
207720538		L	62903219	EUR/GBP	5.000	7/28/16 10:00 AM	B	0,82905		0,84761	d26827628001
207720364		SE	62903220	EUR/GBP	5.000	7/28/16 10:00 AM	S	0,83495		0,84620	d26827628001
207720540		S	62903220	EUR/GBP	5.000	7/28/16 10:00 AM	B	0,83805		0,84761	d26827628001
207720541		L	62903220	EUR/GBP	5.000	7/28/16 10:00 AM	B	0,82035		0,84761	d26827628001
207720367		SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B	139,592		135,010	d26827628001
207720548		S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S	138,462		134,877	d26827628001
207720549		L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S	140,462		134,877	d26827628001
207720369		SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B	139,592		135,010	d26827628001
207720554		S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S	138,032		134,877	d26827628001

207720555		L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		141,972		134,877	d26827628001
207720371		SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		135,010	d26827628001
207720557		S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		139,352		134,877	d26827628001
207720558		L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,702		134,877	d26827628001
207720372		SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		135,010	d26827628001
207720560		S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,662		134,877	d26827628001
207720561		L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		141,652		134,877	d26827628001
207720375		SE	62903229	GBP/CHF	2.000	7/28/16 10:00 AM	B		1,30829		1,27894	d26827628001
207720569		S	62903229	GBP/CHF	2.000	7/28/16 10:00 AM	S		1,28919		1,27536	d26827628001
207720570		L	62903229	GBP/CHF	2.000	7/28/16 10:00 AM	S		1,34599		1,27536	d26827628001
207720376		SE	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	B		1,30829		1,27894	d26827628001
207720572		S	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,30249		1,27536	d26827628001
207720573		L	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,33269		1,27536	d26827628001
207727566		SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B		139,592		135,010	d26827628001
207727842		S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		139,352		134,877	d26827628001
207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		140,702		134,877	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B		117,159		114,324	d26827628001
207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		116,169		114,245	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		118,989		114,245	d26827628001
207746786		SE	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	B		139,592		135,010	d26827628001
207746951		S	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	S		138,032		134,877	d26827628001
207746952		L	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	S		141,972		134,877	d26827628001
207765254		SE	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	B		139,946		135,010	d26827628001
207765401		S	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S		138,386		134,877	d26827628001
207765402		L	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S		143,126		134,877	d26827628001
207808371		SE	62928710	USD/JPY	5.000	7/29/16 8:00 AM	B		105,681		102,399	d26827628001
207808537		S(t)	62928710	USD/JPY	5.000	7/29/16 8:00 AM	S		105,101		102,385	d26827628001
207808375		SE	62928714	USD/JPY	5.000	7/29/16 8:00 AM	B		105,509		102,399	d26827628001
207808545		S(t)	62928714	USD/JPY	5.000	7/29/16 8:00 AM	S		105,029		102,385	d26827628001
207808387		SE	62928721	EUR/GBP	5.000	7/29/16 8:00 AM	S		0,83880		0,84620	d26827628001
207808569		S(t)	62928721	EUR/GBP	5.000	7/29/16 8:00 AM	B		0,84230		0,84761	d26827628001
207808570		L	62928721	EUR/GBP	5.000	7/29/16 8:00 AM	B		0,83290		0,84761	d26827628001
207808393		SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B		138,876		135,010	d26827628001
207808583		S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		137,746		134,877	d26827628001
207808584		L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,746		134,877	d26827628001
207808399		SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B		139,527		135,010	d26827628001
207808592		S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,287		134,877	d26827628001
207808593		L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		140,637		134,877	d26827628001
207821066		SE	62932353	GBP/JPY	4.000	7/29/16 9:00 AM	B		139,527		135,010	d26827628001
207821354		S	62932353	GBP/JPY	4.000	7/29/16 9:00 AM	S		139,287		134,877	d26827628001
207821355		L	62932353	GBP/JPY	4.000	7/29/16 9:00 AM	S		140,637		134,877	d26827628001
207830036		SE	62934667	EUR/GBP	5.000	7/29/16 10:00 AM	S		0,83880		0,84620	d26827628001
207830324		S(t)	62934667	EUR/GBP	5.000	7/29/16 10:00 AM	B		0,84230		0,84761	d26827628001
207830325		L	62934667	EUR/GBP	5.000	7/29/16 10:00 AM	B		0,83290		0,84761	d26827628001
207830037		SE	62934668	GBP/JPY	4.000	7/29/16 10:00 AM	B		139,527		135,010	d26827628001
207830327		S	62934668	GBP/JPY	4.000	7/29/16 10:00 AM	S		139,287		134,877	d26827628001
207830328		L	62934668	GBP/JPY	4.000	7/29/16 10:00 AM	S		140,637		134,877	d26827628001
207830038		SE	62934669	GBP/JPY	4.000	7/29/16 10:00 AM	B		139,527		135,010	d26827628001
207830330		S	62934669	GBP/JPY	4.000	7/29/16 10:00 AM	S		138,397		134,877	d26827628001
207830331		L	62934669	GBP/JPY	4.000	7/29/16 10:00 AM	S		140,397		134,877	d26827628001
207830040		SE	62934671	GBP/JPY	5.000	7/29/16 10:00 AM	B		139,946		135,010	d26827628001
207830336		S	62934671	GBP/JPY	5.000	7/29/16 10:00 AM	S		138,386		134,877	d26827628001
207830337		L	62934671	GBP/JPY	5.000	7/29/16 10:00 AM	S		143,126		134,877	d26827628001
207830041		SE	62934672	GBP/JPY	4.000	7/29/16 10:00 AM	B		138,876		135,010	d26827628001
207830339		S(t)	62934672	GBP/JPY	4.000	7/29/16 10:00 AM	S		137,946		134,877	d26827628001
207830340		L	62934672	GBP/JPY	4.000	7/29/16 10:00 AM	S		140,936		134,877	d26827628001
207837954		SE	62937047	USD/JPY	5.000	7/29/16 11:00 AM	B		105,681		102,399	d26827628001

207838113		S(t)	62937047	USD/JPY	5.000	7/29/16 11:00 AM	S		105,101		102,385	d26827628001
207837961		SE	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	B		139,527		135,010	d26827628001
207838127		S	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S		139,287		134,877	d26827628001
207838128		L	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S		140,637		134,877	d26827628001
207843121		SE	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	B		139,527		135,010	d26827628001
207843283		S	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S		138,397		134,877	d26827628001
207843284		L	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S		140,397		134,877	d26827628001
207843138		SE	62938406	EUR/GBP	5.000	7/29/16 12:00 PM	S		0,83880		0,84620	d26827628001
207843312		S(t)	62938406	EUR/GBP	5.000	7/29/16 12:00 PM	B		0,84230		0,84761	d26827628001
207843313		L	62938406	EUR/GBP	5.000	7/29/16 12:00 PM	B		0,83290		0,84761	d26827628001
207843139		SE	62938407	USD/JPY	5.000	7/29/16 12:00 PM	B		105,681		102,399	d26827628001
207843315		S(t)	62938407	USD/JPY	5.000	7/29/16 12:00 PM	S		105,201		102,385	d26827628001
207847447		SE	62939507	GBP/JPY	4.000	7/29/16 1:00 PM	B		139,527		135,010	d26827628001
207847623		S(t)	62939507	GBP/JPY	4.000	7/29/16 1:00 PM	S		138,597		134,877	d26827628001
207847624		L	62939507	GBP/JPY	4.000	7/29/16 1:00 PM	S		141,587		134,877	d26827628001
207856853		SE	62942492	EUR/GBP	5.000	7/29/16 2:00 PM	S		0,83880		0,84620	d26827628001
207857025		S(t)	62942492	EUR/GBP	5.000	7/29/16 2:00 PM	B		0,84230		0,84761	d26827628001
207857026		L	62942492	EUR/GBP	5.000	7/29/16 2:00 PM	B		0,83290		0,84761	d26827628001
207857028		S(t)	62942493	EUR/JPY	4.000	7/29/16 2:00 PM	B		114,868		114,324	d26827628001
207857029		L	62942493	EUR/JPY	4.000	7/29/16 2:00 PM	B		112,630		114,324	d26827628001
207856856		SE	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	B		117,159		114,324	d26827628001
207857032		S(t)	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		116,169		114,245	d26827628001
207857033		L	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		118,989		114,245	d26827628001
207856857		SE	62942495	GBP/JPY	4.000	7/29/16 2:00 PM	B		139,527		135,010	d26827628001
207857035		S	62942495	GBP/JPY	4.000	7/29/16 2:00 PM	S		138,397		134,877	d26827628001
207857036		L	62942495	GBP/JPY	4.000	7/29/16 2:00 PM	S		140,397		134,877	d26827628001
207856858		SE	62942496	GBP/JPY	5.000	7/29/16 2:00 PM	B		139,527		135,010	d26827628001
207857038		S	62942496	GBP/JPY	5.000	7/29/16 2:00 PM	S		137,967		134,877	d26827628001
207857039		L	62942496	GBP/JPY	5.000	7/29/16 2:00 PM	S		141,907		134,877	d26827628001
207877249		SE	62947953	USD/CAD	5.000	7/29/16 4:00 PM	B		1,32552		1,31269	d26827628001
207877412		S	62947953	USD/CAD	5.000	7/29/16 4:00 PM	S		1,31632		1,31204	d26827628001
207877413		L	62947953	USD/CAD	5.000	7/29/16 4:00 PM	S		1,33982		1,31204	d26827628001
207877250		SE	62947954	EUR/GBP	5.000	7/29/16 4:00 PM	S		0,83880		0,84620	d26827628001
207877415		S(t)	62947954	EUR/GBP	5.000	7/29/16 4:00 PM	B		0,84230		0,84761	d26827628001
207877416		L	62947954	EUR/GBP	5.000	7/29/16 4:00 PM	B		0,83290		0,84761	d26827628001
207877254		SE	62947958	GBP/JPY	4.000	7/29/16 4:00 PM	B		139,527		135,010	d26827628001
207877427		S	62947958	GBP/JPY	4.000	7/29/16 4:00 PM	S		138,397		134,877	d26827628001
207877428		L	62947958	GBP/JPY	4.000	7/29/16 4:00 PM	S		140,397		134,877	d26827628001
207877255		SE	62947959	GBP/JPY	5.000	7/29/16 4:00 PM	B		139,946		135,010	d26827628001
207877430		S	62947959	GBP/JPY	5.000	7/29/16 4:00 PM	S		138,386		134,877	d26827628001
207877431		L	62947959	GBP/JPY	5.000	7/29/16 4:00 PM	S		143,126		134,877	d26827628001
207877258		SE	62947961	GBP/JPY	4.000	7/29/16 4:00 PM	B		139,527		135,010	d26827628001
207877436		S(t)	62947961	GBP/JPY	4.000	7/29/16 4:00 PM	S		138,597		134,877	d26827628001
207877437		L	62947961	GBP/JPY	4.000	7/29/16 4:00 PM	S		141,587		134,877	d26827628001
207886191		SE	62950628	AUD/USD	5.000	7/29/16 5:00 PM	S		0,74939		0,75340	d26827628001
207886345		S(t)	62950628	AUD/USD	5.000	7/29/16 5:00 PM	B		0,75109		0,75408	d26827628001
207886346		L	62950628	AUD/USD	5.000	7/29/16 5:00 PM	B		0,74609		0,75408	d26827628001
207924994		SE	62963115	USD/JPY	6.000	8/1/16 8:00 AM	B		102,688		102,399	d26827628001
207925151		S(t)	62963115	USD/JPY	6.000	8/1/16 8:00 AM	S		102,148		102,385	d26827628001
207925152		L	62963115	USD/JPY	6.000	8/1/16 8:00 AM	S		104,268		102,385	d26827628001
207940337		SE	62967545	EUR/USD	5.000	8/1/16 10:00 AM	B		1,11816		1,11666	d26827628001
207940593		S(t)	62967545	EUR/USD	5.000	8/1/16 10:00 AM	S		1,11316		1,11597	d26827628001
207940594		L	62967545	EUR/USD	5.000	8/1/16 10:00 AM	S		1,12326		1,11597	d26827628001
207940344		SE	62967551	USD/JPY	6.000	8/1/16 10:00 AM	B		102,619		102,399	d26827628001
207940601		S(t)	62967551	USD/JPY	6.000	8/1/16 10:00 AM	S		102,079		102,385	d26827628001
207940604		L	62967551	USD/JPY	6.000	8/1/16 10:00 AM	S		104,199		102,385	d26827628001
207940347		SE	62967553	USD/JPY	6.000	8/1/16 10:00 AM	B		105,681		102,399	d26827628001
207940612		S(t)	62967553	USD/JPY	6.000	8/1/16 10:00 AM	S		104,641		102,385	d26827628001

207940613		L	62967553	USD/JPY	6.000	8/1/16 10:00 AM	S		107,811		102,385	d26827628001
207940348		SE	62967554	USD/CHF	3.000	8/1/16 10:00 AM	S		0,96361		0,96810	d26827628001
207940615		S	62967554	USD/CHF	3.000	8/1/16 10:00 AM	B		0,96521		0,96901	d26827628001
207940616		L	62967554	USD/CHF	3.000	8/1/16 10:00 AM	B		0,94661		0,96901	d26827628001
207940471		SE	62967555	AUD/USD	5.000	8/1/16 10:00 AM	S		0,74933		0,75340	d26827628001
207940618		S(t)	62967555	AUD/USD	5.000	8/1/16 10:00 AM	B		0,75073		0,75408	d26827628001
207940619		L	62967555	AUD/USD	5.000	8/1/16 10:00 AM	B		0,74473		0,75408	d26827628001
207940473		SE	62967556	AUD/USD	5.000	8/1/16 10:00 AM	B		0,76158		0,75408	d26827628001
207940622		S(t)	62967556	AUD/USD	5.000	8/1/16 10:00 AM	S		0,76018		0,75340	d26827628001
207940623		L	62967556	AUD/USD	5.000	8/1/16 10:00 AM	S		0,76618		0,75340	d26827628001
207940474		SE	62967557	USD/CAD	5.000	8/1/16 10:00 AM	S		1,30285		1,31204	d26827628001
207940625		S	62967557	USD/CAD	5.000	8/1/16 10:00 AM	B		1,30735		1,31269	d26827628001
207940626		L	62967557	USD/CAD	5.000	8/1/16 10:00 AM	B		1,27195		1,31269	d26827628001
207940631		S(t)	62967559	GER30	6	8/1/16 10:00 AM	B		10.361,35		10.296,45	d26827628001
207940632		L	62967559	GER30	6	8/1/16 10:00 AM	B		10.189,84		10.296,45	d26827628001
207946739		SE	62969346	USD/JPY	6.000	8/1/16 11:00 AM	B		102,619		102,399	d26827628001
207947029		S(t)	62969346	USD/JPY	6.000	8/1/16 11:00 AM	S		102,079		102,385	d26827628001
207947030		L	62969346	USD/JPY	6.000	8/1/16 11:00 AM	S		104,199		102,385	d26827628001
207952345		S(t)	62970948	GER30	6	8/1/16 12:00 PM	B		10.361,35		10.296,45	d26827628001
207952346		L	62970948	GER30	6	8/1/16 12:00 PM	B		10.189,84		10.296,45	d26827628001
207957169		SE	62972355	USD/JPY	6.000	8/1/16 1:00 PM	B		102,619		102,399	d26827628001
207957316		S(t)	62972355	USD/JPY	6.000	8/1/16 1:00 PM	S		102,079		102,385	d26827628001
207957317		L	62972355	USD/JPY	6.000	8/1/16 1:00 PM	S		104,199		102,385	d26827628001
207957171		SE	62972356	AUD/USD	5.000	8/1/16 1:00 PM	S		0,74933		0,75340	d26827628001
207957320		S(t)	62972356	AUD/USD	5.000	8/1/16 1:00 PM	B		0,75073		0,75408	d26827628001
207957321		L	62972356	AUD/USD	5.000	8/1/16 1:00 PM	B		0,74473		0,75408	d26827628001
207962787		SE	62973949	USD/JPY	6.000	8/1/16 2:00 PM	B		102,619		102,399	d26827628001
207962956		S(t)	62973949	USD/JPY	6.000	8/1/16 2:00 PM	S		102,079		102,385	d26827628001
207962957		L	62973949	USD/JPY	6.000	8/1/16 2:00 PM	S		104,199		102,385	d26827628001
207962791		SE	62973953	GBP/USD	5.000	8/1/16 2:00 PM	S		1,31631		1,31733	d26827628001
207962968		S(t)	62973953	GBP/USD	5.000	8/1/16 2:00 PM	B		1,31941		1,31849	d26827628001
207962969		L	62973953	GBP/USD	5.000	8/1/16 2:00 PM	B		1,30381		1,31849	d26827628001
207962976		S	62973956	GBP/CHF	1.000	8/1/16 2:00 PM	B		1,28639		1,27894	d26827628001
207962977		L	62973956	GBP/CHF	1.000	8/1/16 2:00 PM	B		1,23859		1,27894	d26827628001
207972107		S(t)	62976251	USD/JPY	6.000	8/1/16 3:00 PM	B		102,595		102,399	d26827628001
207972109		L	62976251	USD/JPY	6.000	8/1/16 3:00 PM	B		100,553		102,399	d26827628001
207971972		SE	62976254	USD/JPY	6.000	8/1/16 3:00 PM	B		102,619		102,399	d26827628001
207972209		S(t)	62976254	USD/JPY	6.000	8/1/16 3:00 PM	S		102,079		102,385	d26827628001
207972220		L	62976254	USD/JPY	6.000	8/1/16 3:00 PM	S		104,199		102,385	d26827628001
207979493		S(t)	62978365	USD/JPY	6.000	8/1/16 4:00 PM	B		102,657		102,399	d26827628001
207979494		L	62978365	USD/JPY	6.000	8/1/16 4:00 PM	B		100,553		102,399	d26827628001
207979343		SE	62978366	USD/JPY	6.000	8/1/16 4:00 PM	B		102,619		102,399	d26827628001
207979496		S(t)	62978366	USD/JPY	6.000	8/1/16 4:00 PM	S		102,079		102,385	d26827628001
207979497		L	62978366	USD/JPY	6.000	8/1/16 4:00 PM	S		104,199		102,385	d26827628001
207979499		S(t)	62978367	USD/JPY	6.000	8/1/16 4:00 PM	B		102,638		102,399	d26827628001
207979500		L	62978367	USD/JPY	6.000	8/1/16 4:00 PM	B		100,803		102,399	d26827628001
207979347		SE	62978370	GBP/USD	5.000	8/1/16 4:00 PM	S		1,31631		1,31733	d26827628001
207979506		S(t)	62978370	GBP/USD	5.000	8/1/16 4:00 PM	B		1,31941		1,31849	d26827628001
207979507		L	62978370	GBP/USD	5.000	8/1/16 4:00 PM	B		1,30381		1,31849	d26827628001
207979348		SE	62978371	AUD/USD	5.000	8/1/16 4:00 PM	S		0,74933		0,75340	d26827628001
207979509		S(t)	62978371	AUD/USD	5.000	8/1/16 4:00 PM	B		0,75073		0,75408	d26827628001
207979510		L	62978371	AUD/USD	5.000	8/1/16 4:00 PM	B		0,74473		0,75408	d26827628001
207979512		S(t)	62978372	GBP/JPY	4.000	8/1/16 4:00 PM	B		135,738		135,010	d26827628001
207979513		L	62978372	GBP/JPY	4.000	8/1/16 4:00 PM	B		132,891		135,010	d26827628001
207984605		SE	62979862	USD/JPY	6.000	8/1/16 5:00 PM	B		102,619		102,399	d26827628001
207984840		S(t)	62979862	USD/JPY	6.000	8/1/16 5:00 PM	S		102,079		102,385	d26827628001
207984841		L	62979862	USD/JPY	6.000	8/1/16 5:00 PM	S		104,199		102,385	d26827628001

207989341		SE	62981072	EUR/USD	5.000	8/1/16 6:00 PM	S		1,11553		1,11597	d26827628001
207989485		S(t)	62981072	EUR/USD	5.000	8/1/16 6:00 PM	B		1,12053		1,11666	d26827628001
207989486		L	62981072	EUR/USD	5.000	8/1/16 6:00 PM	B		1,11043		1,11666	d26827628001
207989342		SE	62981073	USD/JPY	6.000	8/1/16 6:00 PM	B		102,499		102,399	d26827628001
207989488		S(t)	62981073	USD/JPY	6.000	8/1/16 6:00 PM	S		101,959		102,385	d26827628001
207989489		L	62981073	USD/JPY	6.000	8/1/16 6:00 PM	S		104,079		102,385	d26827628001
207989346		SE	62981077	GER30	6	8/1/16 6:00 PM	B		10.473,15		10.296,45	d26827628001
207989499		S(t)	62981077	GER30	6	8/1/16 6:00 PM	S		10.425,15		10.295,55	d26827628001
207989500		L	62981077	GER30	6	8/1/16 6:00 PM	S		10.659,15		10.295,55	d26827628001
207992588		SE	62981991	USD/JPY	6.000	8/1/16 7:00 PM	B		102,500		102,399	d26827628001
207992829		S(t)	62981991	USD/JPY	6.000	8/1/16 7:00 PM	S		101,960		102,385	d26827628001
207992830		L	62981991	USD/JPY	6.000	8/1/16 7:00 PM	S		104,080		102,385	d26827628001
207992589		SE	62981992	GBP/USD	5.000	8/1/16 7:00 PM	S		1,31628		1,31733	d26827628001
207992832		S(t)	62981992	GBP/USD	5.000	8/1/16 7:00 PM	B		1,31938		1,31849	d26827628001
207992833		L	62981992	GBP/USD	5.000	8/1/16 7:00 PM	B		1,30378		1,31849	d26827628001
207992590		SE	62981993	GBP/USD	5.000	8/1/16 7:00 PM	B		1,32199		1,31849	d26827628001
207992835		S(t)	62981993	GBP/USD	5.000	8/1/16 7:00 PM	S		1,31889		1,31733	d26827628001
207992836		L	62981993	GBP/USD	5.000	8/1/16 7:00 PM	S		1,33449		1,31733	d26827628001
207992592		SE	62981995	GER30	6	8/1/16 7:00 PM	B		10.349,70		10.296,45	d26827628001
207992840		S(t)	62981995	GER30	6	8/1/16 7:00 PM	S		10.311,70		10.295,55	d26827628001
207992841		L	62981995	GER30	6	8/1/16 7:00 PM	S		10.404,70		10.295,55	d26827628001
207995852		SE	62982900	USD/JPY	6.000	8/1/16 8:00 PM	B		102,500		102,399	d26827628001
207996014		S(t)	62982900	USD/JPY	6.000	8/1/16 8:00 PM	S		101,960		102,385	d26827628001
207996015		L	62982900	USD/JPY	6.000	8/1/16 8:00 PM	S		104,080		102,385	d26827628001
207995853		SE	62982901	GBP/USD	5.000	8/1/16 8:00 PM	S		1,31628		1,31733	d26827628001
207996017		S(t)	62982901	GBP/USD	5.000	8/1/16 8:00 PM	B		1,31938		1,31849	d26827628001
207996018		L	62982901	GBP/USD	5.000	8/1/16 8:00 PM	B		1,30378		1,31849	d26827628001
207996023		S	62982903	USD/CAD	5.000	8/1/16 8:00 PM	S		1,30680		1,31204	d26827628001
207996024		L	62982903	USD/CAD	5.000	8/1/16 8:00 PM	S		1,34220		1,31204	d26827628001
207995856		SE	62982904	GER30	6	8/1/16 8:00 PM	B		10.473,15		10.296,45	d26827628001
207996026		S(t)	62982904	GER30	6	8/1/16 8:00 PM	S		10.386,15		10.295,55	d26827628001
207996027		L	62982904	GER30	6	8/1/16 8:00 PM	S		10.603,15		10.295,55	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 8/1/16 9:59 PM	0,84620	0,84275	20,39	-0,20	0,00	-0,44	19,75	SE	d26827628001
62942493	EUR/JPY	4.000	7/29/16 4:10 PM 8/1/16 9:59 PM	114,460	114,324	4,76	-0,16	0,00	0,02	4,62	SE	d26827628001
62967559	GER30	6	8/1/16 1:22 PM 8/1/16 9:59 PM	10.319,55	10.296,45	13,86	0,00	0,00	0,00	13,86	SE	d26827628001
62970948	GER30	6	8/1/16 1:22 PM 8/1/16 9:59 PM	10.319,55	10.296,45	13,86	0,00	0,00	0,00	13,86	SE	d26827628001
62973956	GBP/CHF	1.000	8/1/16 2:10 PM 8/1/16 9:59 PM	1,27677	1,27894	-2,01	-0,04	0,00	0,00	-2,05	SE	d26827628001
62976251	USD/JPY	6.000	8/1/16 5:15 PM 8/1/16 9:59 PM	102,133	102,399	-13,97	-0,18	0,00	0,00	-14,15	SE	d26827628001
62978365	USD/JPY	6.000	8/1/16 5:15 PM 8/1/16 9:59 PM	102,133	102,399	-13,97	-0,18	0,00	0,00	-14,15	SE	d26827628001
62978367	USD/JPY	6.000	8/1/16 5:15 PM 8/1/16 9:59 PM	102,133	102,399	-13,97	-0,18	0,00	0,00	-14,15	SE	d26827628001
62978372	GBP/JPY	4.000	8/1/16 5:00 PM	134,951		-2,07	-0,16	0,00	0,00	-2,23	SE	d26827628001

			8/1/16 9:59 PM		135,010							
62982903	USD/CAD	5.000	8/1/16 8:50 PM 8/1/16 9:59 PM	1,31204	1,31130	2,53	-0,20	0,00	0,00	2,33	SE	d26827628001
Gesamt:						9,41	-1,30	0,00	-0,42	7,69		
Erstellungszeitraum:							-0,94	0,00	0,00			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
7/31/16 9:16 PM	Kommission	Kommission	00822107	62947957	-0,16	53.950,34
7/31/16 9:16 PM	GuV	Gewinn/Verlust des Trades	00822107	62947957	3,22	53.953,56
7/31/16 9:41 PM	Kommission	Kommission	00822107	62947955	-0,16	53.953,40
7/31/16 9:41 PM	GuV	Gewinn/Verlust des Trades	00822107	62947955	1,05	53.954,45
7/31/16 11:57 PM	Kommission	Kommission	00822107	62928709	-0,15	53.954,30
7/31/16 11:57 PM	GuV	Gewinn/Verlust des Trades	00822107	62928709	7,73	53.962,03
8/1/16 12:01 AM	Kommission	Kommission	00822107	62934662	-0,15	53.961,88
8/1/16 12:01 AM	GuV	Gewinn/Verlust des Trades	00822107	62934662	-17,64	53.944,24
8/1/16 2:28 AM	Kommission	Kommission	00822107	62947956	-0,16	53.944,08
8/1/16 2:28 AM	GuV	Gewinn/Verlust des Trades	00822107	62947956	-9,25	53.934,83
8/1/16 7:00 AM	GuV	Gewinn/Verlust des Trades	00822107	62944981	-6,24	53.928,59
8/1/16 7:00 AM	GuV	Gewinn/Verlust des Trades	00822107	62952586	-5,94	53.922,65
8/1/16 7:00 AM	GuV	Gewinn/Verlust des Trades	00822107	62953118	-6,54	53.916,11

8/1/16 7:00 AM	GuV	Gewinn/Verlust des Trades	00822107	62953723	-2,94	53.913,17
8/1/16 7:00 AM	GuV	Gewinn/Verlust des Trades	00822107	62954196	-2,94	53.910,23
8/1/16 7:00 AM	GuV	Gewinn/Verlust des Trades	00822107	62954749	-2,94	53.907,29
8/1/16 8:36 AM	GuV	Gewinn/Verlust des Trades	00822107	62953121	-20,94	53.886,35
8/1/16 8:40 AM	GuV	Gewinn/Verlust des Trades	00822107	62944983	-21,54	53.864,81
8/1/16 8:40 AM	GuV	Gewinn/Verlust des Trades	00822107	62953119	-21,54	53.843,27
8/1/16 8:40 AM	GuV	Gewinn/Verlust des Trades	00822107	62954198	-21,54	53.821,73
8/1/16 9:59 AM	Kommission	Kommission	00822107	62963118	-0,15	53.821,58
8/1/16 9:59 AM	Kommission	Kommission	00822107	62965567	-0,15	53.821,43
8/1/16 10:20 AM	GuV	Gewinn/Verlust des Trades	00822107	62954200	-40,62	53.780,81
8/1/16 11:00 AM	Kommission	Kommission	00822107	62949358	-0,06	53.780,75
8/1/16 11:00 AM	Kommission	Kommission	00822107	62950626	-0,06	53.780,69
8/1/16 11:00 AM	Kommission	Kommission	00822107	62951534	-0,06	53.780,63
8/1/16 11:00 AM	Kommission	Kommission	00822107	62939504	-0,15	53.780,48
8/1/16 11:00 AM	GuV	Gewinn/Verlust des Trades	00822107	62939504	-21,84	53.758,64
8/1/16 1:05 PM	Kommission	Kommission	00822107	62965567	-0,15	53.758,49
8/1/16 1:05 PM	GuV	Gewinn/Verlust des Trades	00822107	62965567	3,49	53.761,98
8/1/16 1:05 PM	Kommission	Kommission	00822107	62963118	-0,15	53.761,83
8/1/16 1:05 PM	GuV	Gewinn/Verlust des Trades	00822107	62963118	3,40	53.765,23
8/1/16 1:05 PM	Kommission	Kommission	00822107	62950626	-0,06	53.765,17
8/1/16 1:05 PM	GuV	Gewinn/Verlust des Trades	00822107	62950626	-4,16	53.761,01
8/1/16 1:05 PM	Kommission	Kommission	00822107	62949358	-0,06	53.760,95
8/1/16 1:05 PM	GuV	Gewinn/Verlust des Trades	00822107	62949358	-4,19	53.756,76
8/1/16 1:05 PM	Kommission	Kommission	00822107	62951534	-0,06	53.756,70
8/1/16 1:05 PM	GuV	Gewinn/Verlust des Trades	00822107	62951534	-4,23	53.752,47
8/1/16 2:10 PM	Kommission	Kommission	00822107	62973956	-0,04	53.752,43
8/1/16 3:15 PM	GuV	Gewinn/Verlust des Trades	00822107	62970145	4,38	53.756,81
8/1/16 3:15 PM	GuV	Gewinn/Verlust des Trades	00822107	62964318	4,32	53.761,13
8/1/16 3:15 PM	GuV	Gewinn/Verlust des Trades	00822107	62965570	4,32	53.765,45
8/1/16 3:15 PM	GuV	Gewinn/Verlust des Trades	00822107	62966644	4,32	53.769,77
8/1/16 3:15 PM	GuV	Gewinn/Verlust des Trades	00822107	62967558	4,32	53.774,09
8/1/16 3:15 PM	GuV	Gewinn/Verlust des Trades	00822107	62968625	4,32	53.778,41
8/1/16 3:15 PM	GuV	Gewinn/Verlust des Trades	00822107	62969348	4,32	53.782,73
8/1/16 3:15 PM	GuV	Gewinn/Verlust des Trades	00822107	62970946	4,32	53.787,05
8/1/16 3:15 PM	GuV	Gewinn/Verlust des Trades	00822107	62971729	4,32	53.791,37
8/1/16 3:15 PM	GuV	Gewinn/Verlust des Trades	00822107	62972357	10,38	53.801,75
8/1/16 3:26 PM	GuV	Gewinn/Verlust des Trades	00822107	62972358	-25,23	53.776,52
8/1/16 5:00 PM	Kommission	Kommission	00822107	62978372	-0,16	53.776,36
8/1/16 5:15 PM	Kommission	Kommission	00822107	62976251	-0,18	53.776,18
8/1/16 5:15 PM	Kommission	Kommission	00822107	62978365	-0,18	53.776,00
8/1/16 5:15 PM	Kommission	Kommission	00822107	62978367	-0,18	53.775,82
8/1/16 8:50 PM	Kommission	Kommission	00822107	62982903	-0,20	53.775,62
Gesamt:					-174,88	

	Startkapital	53.950,50
Kommission	Kommission	-2,83
Rollover	Rollover Gebühr	0,00
GuV	Gewinn/Verlust des Trades	-172,05
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	53.775,62
	Schwebender GuV	9,41
	Eigenkapital	53.785,03
	Benötigte Margin	571,00
	Nutzbare Margin	53.214,03

Hinweis:

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