

Kontoauszug

Berichtsperiode: von Aug 1, 2016 10:00:00 PM bis Aug 3, 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
62802546	EUR/GBP	5.000	7/28/16 10:11 AM 8/2/16 1:08 PM	0,84443	0,84275	9,95	-0,40	0,00	-0,66	0,00	8,89	SE S(t)	d26827628001 d26827628001
62967559	GER30	6	8/1/16 1:22 PM 8/2/16 9:29 AM	10.319,55	10.189,50	78,03	0,00	0,00	0,00	0,00	78,03	SE L	d26827628001 d26827628001
62970948	GER30	6	8/1/16 1:22 PM 8/2/16 9:29 AM	10.319,55	10.189,50	78,03	0,00	0,00	0,00	0,00	78,03	SE L	d26827628001 d26827628001
62973956	GBP/CHF	1.000	8/1/16 2:10 PM 8/2/16 5:18 PM	1,27677	1,28639	-8,88	-0,08	0,00	-0,08	0,00	-9,04	SE S	d26827628001 d26827628001
62978372	GBP/JPY	4.000	8/1/16 5:00 PM 8/2/16 8:00 AM	134,951	135,356	-14,15	-0,32	0,00	-0,19	0,00	-14,66	SE S(t)	d26827628001 d26827628001
62976251	USD/JPY	6.000	8/1/16 5:15 PM 8/2/16 2:53 AM	102,133	102,595	-24,20	-0,36	0,00	-0,20	0,00	-24,76	SE S(t)	d26827628001 d26827628001
62978365	USD/JPY	6.000	8/1/16 5:15 PM 8/2/16 2:54 AM	102,133	102,658	-27,48	-0,36	0,00	-0,20	0,00	-28,04	SE S(t)	d26827628001 d26827628001
62978367	USD/JPY	6.000	8/1/16 5:15 PM 8/2/16 2:54 AM	102,133	102,638	-26,44	-0,36	0,00	-0,20	0,00	-27,00	SE S(t)	d26827628001 d26827628001
62982903	USD/CAD	5.000	8/1/16 8:50 PM 8/2/16 11:18 AM	1,30678	1,31130	-15,45	-0,40	0,00	0,02	0,00	-15,83	SE S	d26827628001 d26827628001
62981073	USD/JPY	6.000	8/2/16 2:51 AM 8/2/16 6:49 AM	102,288	102,500	-11,12	-0,36	0,00	0,00	0,00	-11,48	SE S(t)	d26827628001 d26827628001
62981991	USD/JPY	6.000	8/2/16 2:51 AM 8/2/16 6:49 AM	102,296	102,500	-10,70	-0,36	0,00	0,00	0,00	-11,06	SE S(t)	d26827628001 d26827628001
62982900	USD/JPY	6.000	8/2/16 2:51 AM 8/2/16 6:49 AM	102,296	102,500	-10,70	-0,36	0,00	0,00	0,00	-11,06	SE S(t)	d26827628001 d26827628001
62967551	USD/JPY	6.000	8/2/16 2:53 AM 8/2/16 6:49 AM	102,288	102,624	-17,63	-0,36	0,00	0,00	0,00	-17,99	SE S(t)	d26827628001 d26827628001
62969346	USD/JPY	6.000	8/2/16 2:53 AM 8/2/16 6:49 AM	102,288	102,624	-17,63	-0,36	0,00	0,00	0,00	-17,99	SE S(t)	d26827628001 d26827628001
62972355	USD/JPY	6.000	8/2/16 2:53 AM 8/2/16 6:49 AM	102,288	102,624	-17,63	-0,36	0,00	0,00	0,00	-17,99	SE S(t)	d26827628001 d26827628001
62973949	USD/JPY	6.000	8/2/16 2:53 AM 8/2/16 6:49 AM	102,288	102,624	-17,63	-0,36	0,00	0,00	0,00	-17,99	SE S(t)	d26827628001 d26827628001
62976254	USD/JPY	6.000	8/2/16 2:53 AM 8/2/16 6:39 AM	102,341	102,624	-14,84	-0,36	0,00	0,00	0,00	-15,20	SE S(t)	d26827628001 d26827628001
62978366	USD/JPY	6.000	8/2/16 2:53 AM 8/2/16 6:49 AM	102,288	102,624	-17,63	-0,36	0,00	0,00	0,00	-17,99	SE S(t)	d26827628001 d26827628001
62979862	USD/JPY	6.000	8/2/16 2:53 AM 8/2/16 6:49 AM	102,288	102,624	-17,63	-0,36	0,00	0,00	0,00	-17,99	SE S(t)	d26827628001 d26827628001

62963115	USD/JPY	6.000	8/2/16 2:54 AM 8/2/16 6:49 AM	102,288	102,688	-20,99	-0,36	0,00	0,00	0,00	-21,35	SE S(t)	d26827628001 d26827628001
62950628	AUD/USD	5.000	8/2/16 5:30 AM 8/2/16 5:30 AM	0,74927	0,75072	-6,49	-0,40	0,00	0,00	0,00	-6,89	SE S(t)	d26827628001 d26827628001
62967555	AUD/USD	5.000	8/2/16 5:30 AM 8/2/16 5:30 AM	0,74927	0,75065	-6,18	-0,40	0,00	0,00	0,00	-6,58	SE S(t)	d26827628001 d26827628001
62972356	AUD/USD	5.000	8/2/16 5:30 AM 8/2/16 5:30 AM	0,74927	0,75065	-6,18	-0,40	0,00	0,00	0,00	-6,58	SE S(t)	d26827628001 d26827628001
62978371	AUD/USD	5.000	8/2/16 5:30 AM 8/2/16 5:30 AM	0,74927	0,75091	-7,34	-0,40	0,00	0,00	0,00	-7,74	SE S(t)	d26827628001 d26827628001
62967545	EUR/USD	5.000	8/2/16 6:48 AM 8/2/16 6:18 PM	1,12326	1,11816	22,70	-0,30	0,00	0,00	0,00	22,40	SE L	d26827628001 d26827628001
62981993	GBP/USD	5.000	8/2/16 7:46 AM 8/2/16 8:47 AM	1,32067	1,32200	-5,93	-0,30	0,00	0,00	0,00	-6,23	SE S(t)	d26827628001 d26827628001
62992689	GBP/USD	5.000	8/2/16 9:10 AM 8/2/16 11:00 AM	1,32257	1,32029	10,18	-0,30	0,00	0,00	0,00	9,88	SE S(t)	d26827628001 d26827628001
62994975	GBP/JPY	4.000	8/2/16 10:03 AM 8/3/16 10:06 AM	134,512	135,094	-20,55	-0,32	0,00	-0,19	0,00	-21,06	SE S(t)	d26827628001 d26827628001
62998874	GBP/USD	5.000	8/2/16 1:09 PM 8/2/16 3:27 PM	1,32943	1,32570	16,63	-0,30	0,00	0,00	0,00	16,33	SE S(t)	d26827628001 d26827628001
62967556	AUD/USD	5.000	8/2/16 1:20 PM 8/2/16 3:11 PM	0,76232	0,76160	3,21	-0,40	0,00	0,00	0,00	2,81	SE S(t)	d26827628001 d26827628001
62997749	USD/JPY	6.000	8/2/16 1:44 PM 8/3/16 1:38 AM	101,463	101,219	12,89	-0,36	0,00	-0,20	0,00	12,33	SE S(t)	d26827628001 d26827628001
62967557	USD/CAD	5.000	8/2/16 2:33 PM 8/2/16 4:06 PM	1,30282	1,30735	-15,44	-0,40	0,00	0,00	0,00	-15,84	SE S	d26827628001 d26827628001
63001802	GER30	6	8/2/16 2:56 PM 8/2/16 6:15 PM	10.177,85	10.122,70	33,09	0,00	0,00	0,00	0,00	33,09	SE L	d26827628001 d26827628001
62967554	USD/CHF	3.000	8/2/16 4:34 PM 8/2/16 10:42 PM	0,96360	0,96544	-5,10	-0,18	0,00	-0,19	0,00	-5,47	SE S	d26827628001 d26827628001
63005326	AUD/USD	5.000	8/2/16 4:48 PM 8/2/16 5:07 PM	0,76033	0,76158	-5,57	-0,40	0,00	0,00	0,00	-5,97	SE S(t)	d26827628001 d26827628001
63008945	GER30	6	8/2/16 6:30 PM 8/2/16 8:46 PM	10.127,15	10.155,10	-16,77	0,00	0,00	0,00	0,00	-16,77	SE S(t)	d26827628001 d26827628001
63009420	AUD/USD	5.000	8/2/16 10:00 PM 8/2/16 10:35 PM	0,76016	0,76165	-6,64	-0,40	0,00	0,00	0,00	-7,04	SE S(t)	d26827628001 d26827628001
62997746	USD/CAD	5.000	8/3/16 8:17 AM 8/3/16 12:58 PM	1,30969	1,31421	-15,40	-0,40	0,00	0,00	0,00	-15,80	SE S	d26827628001 d26827628001
63010970	GER30	6	8/3/16 8:24 AM 8/3/16 9:18 AM	10.112,40	10.130,34	-10,76	0,00	0,00	0,00	0,00	-10,76	SE S(t)	d26827628001 d26827628001
63010971	GER30	6	8/3/16 8:24 AM 8/3/16 9:19 AM	10.112,40	10.147,34	-20,96	0,00	0,00	0,00	0,00	-20,96	SE S(t)	d26827628001 d26827628001
63019045	GER30	6	8/3/16 9:50 AM 8/3/16 10:30 AM	10.115,55	10.149,09	-20,12	0,00	0,00	0,00	0,00	-20,12	SE S(t)	d26827628001 d26827628001
63018012	GBP/USD	5.000	8/3/16 11:34 AM 8/3/16 11:59 AM	1,33417	1,33666	-11,12	-0,30	0,00	0,00	0,00	-11,42	SE S(t)	d26827628001 d26827628001
63022743	GER30	6	8/3/16 3:04 PM 8/3/16 8:58 PM	10.215,30	10.158,45	34,11	0,00	0,00	0,00	0,00	34,11	SE L	d26827628001 d26827628001
63023629	GER30	6	8/3/16 3:04 PM 8/3/16 8:58 PM	10.215,30	10.158,45	34,11	0,00	0,00	0,00	0,00	34,11	SE L	d26827628001 d26827628001
63024031	GER30	6	8/3/16 3:04 PM 8/3/16 8:58 PM	10.215,30	10.158,45	34,11	0,00	0,00	0,00	0,00	34,11	SE L	d26827628001 d26827628001
63024763	GER30	6	8/3/16 3:04 PM 8/3/16 8:58 PM	10.215,30	10.158,45	34,11	0,00	0,00	0,00	0,00	34,11	SE L	d26827628001 d26827628001

63025457	GER30	6	8/3/16 3:04 PM 8/3/16 8:58 PM	10.215,30	10.158,45	34,11	0,00	0,00	0,00	0,00	34,11	SE L	d26827628001 d26827628001
63026172	GER30	6	8/3/16 3:04 PM 8/3/16 8:58 PM	10.215,30	10.158,45	34,11	0,00	0,00	0,00	0,00	34,11	SE L	d26827628001 d26827628001
63027263	GER30	6	8/3/16 3:04 PM 8/3/16 8:58 PM	10.215,30	10.158,45	34,11	0,00	0,00	0,00	0,00	34,11	SE L	d26827628001 d26827628001
63021296	GBP/USD	5.000	8/3/16 3:30 PM 8/3/16 3:39 PM	1,32879	1,33118	-10,70	-0,30	0,00	0,00	0,00	-11,00	SE S(t)	d26827628001 d26827628001
63022741	GBP/USD	5.000	8/3/16 3:30 PM 8/3/16 3:39 PM	1,32879	1,33116	-10,61	-0,30	0,00	0,00	0,00	-10,91	SE S(t)	d26827628001 d26827628001
63024027	GBP/USD	5.000	8/3/16 3:30 PM 8/3/16 3:39 PM	1,32879	1,33118	-10,70	-0,30	0,00	0,00	0,00	-11,00	SE S(t)	d26827628001 d26827628001
63025453	GBP/USD	5.000	8/3/16 3:30 PM 8/3/16 3:39 PM	1,32879	1,33113	-10,48	-0,30	0,00	0,00	0,00	-10,78	SE S(t)	d26827628001 d26827628001
Gesamt:						-10,29	-13,40	0,00	-2,09	0,00	-25,78		
Erstellungszeitraum:						-10,29	-12,26	0,00	-1,65	0,00			

OFFENE ORDERS

Order Nr.	Ablaufdatum	Art	Ticket	Symbol	Volumen	Datum	K/V	Kurs	Peg Offset	Marktpreis	Erstellt von
205348345 205348518 205348519		SE S L	62270564 62270564 62270564	AUD/JPY AUD/JPY AUD/JPY	4.000 4.000 4.000	6/29/16 10:00 AM 6/29/16 10:00 AM 6/29/16 10:00 AM	S B B	74,531 74,731 72,671		76,811 76,849 76,849	d26827628001 d26827628001 d26827628001
205383870 205384058 205384059		SE S L	62280613 62280613 62280613	AUD/JPY AUD/JPY AUD/JPY	4.000 4.000 4.000	6/29/16 2:00 PM 6/29/16 2:00 PM 6/29/16 2:00 PM	S B B	74,531 74,731 72,671		76,811 76,849 76,849	d26827628001 d26827628001 d26827628001
205383871 205384061 205384062		SE S L	62280614 62280614 62280614	AUD/JPY AUD/JPY AUD/JPY	3.000 3.000 3.000	6/29/16 2:00 PM 6/29/16 2:00 PM 6/29/16 2:00 PM	S B B	74,531 74,991 73,051		76,811 76,849 76,849	d26827628001 d26827628001 d26827628001
205431754 205431932 205431933		SE S L	62293170 62293170 62293170	AUD/JPY AUD/JPY AUD/JPY	3.000 3.000 3.000	6/29/16 10:00 PM 6/29/16 10:00 PM 6/29/16 10:00 PM	S B B	74,531 74,991 73,051		76,811 76,849 76,849	d26827628001 d26827628001 d26827628001
205503770 205503945 205503946		SE S L	62311717 62311717 62311717	AUD/JPY AUD/JPY AUD/JPY	3.000 3.000 3.000	6/30/16 2:00 PM 6/30/16 2:00 PM 6/30/16 2:00 PM	S B B	74,531 74,991 73,051		76,811 76,849 76,849	d26827628001 d26827628001 d26827628001
205503771 205503948 205503949		SE S L	62311718 62311718 62311718	AUD/JPY AUD/JPY AUD/JPY	3.000 3.000 3.000	6/30/16 2:00 PM 6/30/16 2:00 PM 6/30/16 2:00 PM	B S S	81,636 81,176 83,116		76,849 76,811 76,811	d26827628001 d26827628001 d26827628001
206035643 206035939 206035940		SE S L	62452892 62452892 62452892	GBP/CHF GBP/CHF GBP/CHF	1.000 1.000 1.000	7/7/16 2:00 PM 7/7/16 2:00 PM 7/7/16 2:00 PM	S B B	1,25614 1,26194 1,23174		1,29649 1,29705 1,29705	d26827628001 d26827628001 d26827628001
206257930 206258068 206258069		SE S L	62512649 62512649 62512649	GBP/CHF GBP/CHF GBP/CHF	1.000 1.000 1.000	7/11/16 2:00 PM 7/11/16 2:00 PM 7/11/16 2:00 PM	S B B	1,25614 1,26574 1,21794		1,29649 1,29705 1,29705	d26827628001 d26827628001 d26827628001
206316185 206316383 206316384		SE S L	62524436 62524436 62524436	GBP/CHF GBP/CHF GBP/CHF	1.000 1.000 1.000	7/11/16 10:00 PM 7/11/16 10:00 PM 7/11/16 10:00 PM	S B B	1,26500 1,27080 1,24060		1,29649 1,29705 1,29705	d26827628001 d26827628001 d26827628001
206316187 206316389 206316390		SE S L	62524438 62524438 62524438	GBP/CHF GBP/CHF GBP/CHF	1.000 1.000 1.000	7/11/16 10:00 PM 7/11/16 10:00 PM 7/11/16 10:00 PM	S B B	1,25614 1,26574 1,21794		1,29649 1,29705 1,29705	d26827628001 d26827628001 d26827628001
206561127 206561284 206561286		SE S L	62584881 62584881 62584881	GBP/CHF GBP/CHF GBP/CHF	2.000 2.000 2.000	7/13/16 4:00 PM 7/13/16 4:00 PM 7/13/16 4:00 PM	S B B	1,26500 1,28410 1,22730		1,29649 1,29705 1,29705	d26827628001 d26827628001 d26827628001
206659233 206659407		SE S	62610765 62610765	GBP/CHF GBP/CHF	2.000 2.000	7/14/16 10:00 AM 7/14/16 10:00 AM	S B	1,26500 1,28410		1,29649 1,29705	d26827628001 d26827628001

206659408		L	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	B		1,22730		1,29705	d26827628001
206808046		SE	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	S		0,82622		0,83651	d26827628001
206808199		S(t)	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B		0,82972		0,83697	d26827628001
206808200		L	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B		0,82032		0,83697	d26827628001
207335240		SE	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	B		141,123		134,938	d26827628001
207335393		S	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S		140,883		134,883	d26827628001
207335394		L	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S		142,233		134,883	d26827628001
207339415		SE	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	S		0,83006		0,83651	d26827628001
207339577		S	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,83316		0,83697	d26827628001
207339578		L	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,81546		0,83697	d26827628001
207339417		SE	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	S		0,83006		0,83651	d26827628001
207339583		S(t)	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,83356		0,83697	d26827628001
207339584		L	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,82416		0,83697	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		134,938	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		140,883		134,883	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		142,233		134,883	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		134,938	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		139,993		134,883	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		141,993		134,883	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B		141,123		134,938	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		139,563		134,883	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		143,503		134,883	d26827628001
207344617		SE	62799347	EUR/GBP	5.000	7/22/16 8:00 PM	S		0,83006		0,83651	d26827628001
207344870		S(t)	62799347	EUR/GBP	5.000	7/22/16 8:00 PM	B		0,83356		0,83697	d26827628001
207344871		L	62799347	EUR/GBP	5.000	7/22/16 8:00 PM	B		0,82416		0,83697	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B		141,123		134,938	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		139,993		134,883	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		141,993		134,883	d26827628001
207379130		SE	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	B		140,159		134,938	d26827628001
207379281		S	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		139,919		134,883	d26827628001
207379282		L	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		141,269		134,883	d26827628001
207400861		SE	62816191	EUR/GBP	5.000	7/25/16 12:00 PM	S		0,83444		0,83651	d26827628001
207401147		S(t)	62816191	EUR/GBP	5.000	7/25/16 12:00 PM	B		0,83794		0,83697	d26827628001
207401148		L	62816191	EUR/GBP	5.000	7/25/16 12:00 PM	B		0,82854		0,83697	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,082		134,938	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,842		134,883	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,192		134,883	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,159		134,938	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,029		134,883	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,029		134,883	d26827628001
207447842		SE	62828521	EUR/GBP	5.000	7/25/16 6:00 PM	S		0,83378		0,83651	d26827628001
207447996		S	62828521	EUR/GBP	5.000	7/25/16 6:00 PM	B		0,83688		0,83697	d26827628001
207447997		L	62828521	EUR/GBP	5.000	7/25/16 6:00 PM	B		0,81918		0,83697	d26827628001
207447843		SE	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		134,938	d26827628001
207447999		S	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		139,848		134,883	d26827628001
207448000		L	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		141,198		134,883	d26827628001
207447844		SE	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		134,938	d26827628001
207448002		S	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		138,958		134,883	d26827628001
207448003		L	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		140,958		134,883	d26827628001
207447846		SE	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B		140,159		134,938	d26827628001
207448008		S	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		138,599		134,883	d26827628001
207448009		L	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		142,539		134,883	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,088		134,938	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,848		134,883	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		141,198		134,883	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,159		134,938	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,229		134,883	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		142,219		134,883	d26827628001

207508211		SE	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		134,938	d26827628001
207508513		S	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		134,883	d26827628001
207508514		L	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S		142,539		134,883	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		134,938	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		134,883	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		143,339		134,883	d26827628001
207508361		SE	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	S		0,83378		0,83651	d26827628001
207508525		S	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B		0,83688		0,83697	d26827628001
207508526		L	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B		0,81918		0,83697	d26827628001
207550222		SE	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	B		140,159		134,938	d26827628001
207550384		S(t)	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		139,229		134,883	d26827628001
207550385		L	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		142,219		134,883	d26827628001
207550223		SE	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	B		140,159		134,938	d26827628001
207550387		S	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		138,599		134,883	d26827628001
207550388		L	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		143,339		134,883	d26827628001
207584180		SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B		139,946		134,938	d26827628001
207584329		S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,706		134,883	d26827628001
207584330		L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		141,056		134,883	d26827628001
207584181		SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B		140,159		134,938	d26827628001
207584332		S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,229		134,883	d26827628001
207584333		L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		142,219		134,883	d26827628001
207632375		SE	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		134,938	d26827628001
207632662		S	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		139,706		134,883	d26827628001
207632663		L	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		141,056		134,883	d26827628001
207632376		SE	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		134,938	d26827628001
207632665		S	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		138,816		134,883	d26827628001
207632666		L	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		140,816		134,883	d26827628001
207632377		SE	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B		139,946		134,938	d26827628001
207632668		S	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,386		134,883	d26827628001
207632669		L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		142,326		134,883	d26827628001
207632379		SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B		140,159		134,938	d26827628001
207632672		S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,379		134,883	d26827628001
207632673		L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		143,889		134,883	d26827628001
207639269		SE	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	B		139,946		134,938	d26827628001
207639414		S	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	S		139,706		134,883	d26827628001
207639415		L	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	S		141,056		134,883	d26827628001
207654667		SE	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	B		139,946		134,938	d26827628001
207654826		S	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		139,706		134,883	d26827628001

207654827		L	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		141,056		134,883	d26827628001
207658749		SE	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	B		139,946		134,938	d26827628001
207659053		S	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S		138,816		134,883	d26827628001
207659054		L	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S		140,816		134,883	d26827628001
207658750		SE	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	B		139,946		134,938	d26827628001
207659056		S	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S		138,386		134,883	d26827628001
207659057		L	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S		142,326		134,883	d26827628001
207720356		SE	62903216	USD/CHF	3.000	7/28/16 10:00 AM	B		0,99556		0,97329	d26827628001
207720524		S	62903216	USD/CHF	3.000	7/28/16 10:00 AM	S		0,98966		0,97307	d26827628001
207720525		L	62903216	USD/CHF	3.000	7/28/16 10:00 AM	S		1,00736		0,97307	d26827628001
207720357		SE	62903217	USD/CHF	3.000	7/28/16 10:00 AM	B		0,99556		0,97329	d26827628001
207720527		S	62903217	USD/CHF	3.000	7/28/16 10:00 AM	S		0,99396		0,97307	d26827628001
207720528		L	62903217	USD/CHF	3.000	7/28/16 10:00 AM	S		1,01256		0,97307	d26827628001
207720361		SE	62903219	EUR/GBP	5.000	7/28/16 10:00 AM	S		0,83495		0,83651	d26827628001
207720536		S(t)	62903219	EUR/GBP	5.000	7/28/16 10:00 AM	B		0,83845		0,83697	d26827628001
207720538		L	62903219	EUR/GBP	5.000	7/28/16 10:00 AM	B		0,82905		0,83697	d26827628001
207720364		SE	62903220	EUR/GBP	5.000	7/28/16 10:00 AM	S		0,83495		0,83651	d26827628001
207720540		S	62903220	EUR/GBP	5.000	7/28/16 10:00 AM	B		0,83805		0,83697	d26827628001
207720541		L	62903220	EUR/GBP	5.000	7/28/16 10:00 AM	B		0,82035		0,83697	d26827628001
207720367		SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		134,938	d26827628001
207720548		S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,462		134,883	d26827628001
207720549		L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,462		134,883	d26827628001
207720369		SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B		139,592		134,938	d26827628001
207720554		S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		138,032		134,883	d26827628001
207720555		L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		141,972		134,883	d26827628001
207720371		SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		134,938	d26827628001
207720557		S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		139,352		134,883	d26827628001
207720558		L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,702		134,883	d26827628001
207720372		SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		134,938	d26827628001
207720560		S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,662		134,883	d26827628001
207720561		L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		141,652		134,883	d26827628001
207720375		SE	62903229	GBP/CHF	2.000	7/28/16 10:00 AM	B		1,30829		1,29705	d26827628001
207720569		S	62903229	GBP/CHF	2.000	7/28/16 10:00 AM	S		1,28919		1,29649	d26827628001
207720570		L	62903229	GBP/CHF	2.000	7/28/16 10:00 AM	S		1,34599		1,29649	d26827628001
207720376		SE	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	B		1,30829		1,29705	d26827628001
207720572		S	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,30249		1,29649	d26827628001
207720573		L	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,33269		1,29649	d26827628001
207727566		SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B		139,592		134,938	d26827628001
207727842		S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		139,352		134,883	d26827628001
207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		140,702		134,883	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B		117,159		112,886	d26827628001
207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		116,169		112,864	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		118,989		112,864	d26827628001
207746786		SE	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	B		139,592		134,938	d26827628001
207746951		S	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	S		138,032		134,883	d26827628001
207746952		L	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	S		141,972		134,883	d26827628001
207765254		SE	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	B		139,946		134,938	d26827628001
207765401		S	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S		138,386		134,883	d26827628001
207765402		L	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S		143,126		134,883	d26827628001
207808569		S(t)	62928721	EUR/GBP	5.000	7/29/16 8:00 AM	B		0,84004		0,83697	d26827628001
207808570		L	62928721	EUR/GBP	5.000	7/29/16 8:00 AM	B		0,83290		0,83697	d26827628001
207808393		SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B		138,876		134,938	d26827628001
207808583		S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		137,746		134,883	d26827628001
207808584		L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,746		134,883	d26827628001
207808399		SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B		139,527		134,938	d26827628001
207808592		S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,287		134,883	d26827628001
207808593		L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		140,637		134,883	d26827628001
207821066		SE	62932353	GBP/JPY	4.000	7/29/16 9:00 AM	B		139,527		134,938	d26827628001

207821354		S		62932353	GBP/JPY	4.000		7/29/16 9:00 AM	S			139,287			134,883	d26827628001
207821355		L		62932353	GBP/JPY	4.000		7/29/16 9:00 AM	S			140,637			134,883	d26827628001
207830324		S(t)		62934667	EUR/GBP	5.000		7/29/16 10:00 AM	B			0,83997			0,83697	d26827628001
207830325		L		62934667	EUR/GBP	5.000		7/29/16 10:00 AM	B			0,83290			0,83697	d26827628001
207830040		SE		62934671	GBP/JPY	5.000		7/29/16 10:00 AM	B			139,946			134,938	d26827628001
207830336		S		62934671	GBP/JPY	5.000		7/29/16 10:00 AM	S			138,386			134,883	d26827628001
207830337		L		62934671	GBP/JPY	5.000		7/29/16 10:00 AM	S			143,126			134,883	d26827628001
207837961		SE		62937052	GBP/JPY	4.000		7/29/16 11:00 AM	B			139,527			134,938	d26827628001
207838127		S		62937052	GBP/JPY	4.000		7/29/16 11:00 AM	S			139,287			134,883	d26827628001
207838128		L		62937052	GBP/JPY	4.000		7/29/16 11:00 AM	S			140,637			134,883	d26827628001
207843121		SE		62938397	GBP/JPY	4.000		7/29/16 12:00 PM	B			139,527			134,938	d26827628001
207843283		S		62938397	GBP/JPY	4.000		7/29/16 12:00 PM	S			138,397			134,883	d26827628001
207843284		L		62938397	GBP/JPY	4.000		7/29/16 12:00 PM	S			140,397			134,883	d26827628001
207843312		S(t)		62938406	EUR/GBP	5.000		7/29/16 12:00 PM	B			0,84005			0,83697	d26827628001
207843313		L		62938406	EUR/GBP	5.000		7/29/16 12:00 PM	B			0,83290			0,83697	d26827628001
207857025		S(t)		62942492	EUR/GBP	5.000		7/29/16 2:00 PM	B			0,84002			0,83697	d26827628001
207857026		L		62942492	EUR/GBP	5.000		7/29/16 2:00 PM	B			0,83290			0,83697	d26827628001
207857028		S(t)		62942493	EUR/JPY	4.000		7/29/16 2:00 PM	B			113,655			112,886	d26827628001
207857029		L		62942493	EUR/JPY	4.000		7/29/16 2:00 PM	B			112,630			112,886	d26827628001
207856856		SE		62942494	EUR/JPY	4.000		7/29/16 2:00 PM	B			117,159			112,886	d26827628001
207857032		S(t)		62942494	EUR/JPY	4.000		7/29/16 2:00 PM	S			112,169			112,864	d26827628001
207857033		L		62942494	EUR/JPY	4.000		7/29/16 2:00 PM	S			118,989			112,864	d26827628001
207856857		SE		62942495	GBP/JPY	4.000		7/29/16 2:00 PM	B			139,527			134,938	d26827628001
207857035		S		62942495	GBP/JPY	4.000		7/29/16 2:00 PM	S			138,397			134,883	d26827628001
207857036		L		62942495	GBP/JPY	4.000		7/29/16 2:00 PM	S			140,397			134,883	d26827628001
207856858		SE		62942496	GBP/JPY	5.000		7/29/16 2:00 PM	B			139,527			134,938	d26827628001
207857038		S		62942496	GBP/JPY	5.000		7/29/16 2:00 PM	S			137,967			134,883	d26827628001
207857039		L		62942496	GBP/JPY	5.000		7/29/16 2:00 PM	S			141,907			134,883	d26827628001
207877415		S(t)		62947954	EUR/GBP	5.000		7/29/16 4:00 PM	B			0,84000			0,83697	d26827628001
207877416		L		62947954	EUR/GBP	5.000		7/29/16 4:00 PM	B			0,83290			0,83697	d26827628001
207877254		SE		62947958	GBP/JPY	4.000		7/29/16 4:00 PM	B			139,527			134,938	d26827628001
207877427		S		62947958	GBP/JPY	4.000		7/29/16 4:00 PM	S			138,397			134,883	d26827628001
207877428		L		62947958	GBP/JPY	4.000		7/29/16 4:00 PM	S			140,397			134,883	d26827628001
207877255		SE		62947959	GBP/JPY	5.000		7/29/16 4:00 PM	B			139,946			134,938	d26827628001
207877430		S		62947959	GBP/JPY	5.000		7/29/16 4:00 PM	S			138,386			134,883	d26827628001
207877431		L		62947959	GBP/JPY	5.000		7/29/16 4:00 PM	S			143,126			134,883	d26827628001
207877258		SE		62947961	GBP/JPY	4.000		7/29/16 4:00 PM	B			139,527			134,938	d26827628001
207877436		S(t)		62947961	GBP/JPY	4.000		7/29/16 4:00 PM	S			138,597			134,883	d26827628001
207877437		L		62947961	GBP/JPY	4.000		7/29/16 4:00 PM	S			141,587			134,883	d26827628001
208040768		S(t)		62994969	EUR/USD	5.000		8/2/16 10:00 AM	B			1,11907			1,11501	d26827628001
208040769		L		62994969	EUR/USD	5.000		8/2/16 10:00 AM	B			1,11082			1,11501	d26827628001
208040614		SE		62994970	USD/JPY	6.000		8/2/16 10:00 AM	B			102,838			101,254	d26827628001
208040771		S(t)		62994970	USD/JPY	6.000		8/2/16 10:00 AM	S			102,298			101,232	d26827628001
208040772		L		62994970	USD/JPY	6.000		8/2/16 10:00 AM	S			104,418			101,232	d26827628001
208040615		SE		62994971	USD/JPY	6.000		8/2/16 10:00 AM	B			102,838			101,254	d26827628001
208040775		S(t)		62994971	USD/JPY	6.000		8/2/16 10:00 AM	S			102,318			101,232	d26827628001
208040776		L		62994971	USD/JPY	6.000		8/2/16 10:00 AM	S			104,168			101,232	d26827628001
208040618		SE		62994974	USD/JPY	6.000		8/2/16 10:00 AM	B			102,838			101,254	d26827628001
208040782		S(t)		62994974	USD/JPY	6.000		8/2/16 10:00 AM	S			101,618			101,232	d26827628001
208040783		L		62994974	USD/JPY	6.000		8/2/16 10:00 AM	S			104,588			101,232	d26827628001
208040621		SE		62994976	GBP/JPY	4.000		8/2/16 10:00 AM	B			135,588			134,938	d26827628001
208040789		S(t)		62994976	GBP/JPY	4.000		8/2/16 10:00 AM	S			134,658			134,883	d26827628001
208040790		L		62994976	GBP/JPY	4.000		8/2/16 10:00 AM	S			137,648			134,883	d26827628001
208046418		SE		62996456	USD/JPY	6.000		8/2/16 11:00 AM	B			102,838			101,254	d26827628001
208046566		S(t)		62996456	USD/JPY	6.000		8/2/16 11:00 AM	S			102,298			101,232	d26827628001
208046567		L		62996456	USD/JPY	6.000		8/2/16 11:00 AM	S			104,418			101,232	d26827628001
208051619		SE		62997750	USD/JPY	6.000		8/2/16 12:00 PM	B			102,838			101,254	d26827628001

208051767		S(t)	62997750	USD/JPY	6.000	8/2/16 12:00 PM	S		102,298		101,232	d26827628001
208051768		L	62997750	USD/JPY	6.000	8/2/16 12:00 PM	S		104,418		101,232	d26827628001
208051620		SE	62997751	USD/JPY	6.000	8/2/16 12:00 PM	B		102,838		101,254	d26827628001
208051770		S(t)	62997751	USD/JPY	6.000	8/2/16 12:00 PM	S		102,318		101,232	d26827628001
208051771		L	62997751	USD/JPY	6.000	8/2/16 12:00 PM	S		104,168		101,232	d26827628001
208056046		SE	62998869	USD/JPY	6.000	8/2/16 1:00 PM	B		102,838		101,254	d26827628001
208056297		S(t)	62998869	USD/JPY	6.000	8/2/16 1:00 PM	S		102,298		101,232	d26827628001
208056298		L	62998869	USD/JPY	6.000	8/2/16 1:00 PM	S		104,418		101,232	d26827628001
208056047		SE	62998870	USD/JPY	6.000	8/2/16 1:00 PM	B		102,838		101,254	d26827628001
208056300		S(t)	62998870	USD/JPY	6.000	8/2/16 1:00 PM	S		101,618		101,232	d26827628001
208056301		L	62998870	USD/JPY	6.000	8/2/16 1:00 PM	S		104,588		101,232	d26827628001
208056049		SE	62998872	AUD/USD	5.000	8/2/16 1:00 PM	S		0,74904		0,75871	d26827628001
208056306		S(t)	62998872	AUD/USD	5.000	8/2/16 1:00 PM	B		0,75044		0,75893	d26827628001
208056307		L	62998872	AUD/USD	5.000	8/2/16 1:00 PM	B		0,74444		0,75893	d26827628001
208056052		SE	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	B		135,588		134,938	d26827628001
208056314		S(t)	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	S		134,658		134,883	d26827628001
208056315		L	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	S		137,648		134,883	d26827628001
208062744		SE	63000781	USD/JPY	6.000	8/2/16 2:00 PM	B		102,838		101,254	d26827628001
208062894		S(t)	63000781	USD/JPY	6.000	8/2/16 2:00 PM	S		102,298		101,232	d26827628001
208062895		L	63000781	USD/JPY	6.000	8/2/16 2:00 PM	S		104,418		101,232	d26827628001
208062745		SE	63000782	USD/JPY	6.000	8/2/16 2:00 PM	B		102,838		101,254	d26827628001
208062899		S(t)	63000782	USD/JPY	6.000	8/2/16 2:00 PM	S		102,318		101,232	d26827628001
208062900		L	63000782	USD/JPY	6.000	8/2/16 2:00 PM	S		104,168		101,232	d26827628001
208079212		SE	63005328	GBP/JPY	4.000	8/2/16 4:00 PM	B		135,588		134,938	d26827628001
208079389		S(t)	63005328	GBP/JPY	4.000	8/2/16 4:00 PM	S		134,658		134,883	d26827628001
208079390		L	63005328	GBP/JPY	4.000	8/2/16 4:00 PM	S		137,648		134,883	d26827628001
208090905		SE	63008227	EUR/GBP	5.000	8/2/16 6:00 PM	B		0,84930		0,83697	d26827628001
208091052		S	63008227	EUR/GBP	5.000	8/2/16 6:00 PM	S		0,84620		0,83651	d26827628001
208091053		L	63008227	EUR/GBP	5.000	8/2/16 6:00 PM	S		0,86390		0,83651	d26827628001
208098636		SE	63010279	USD/CAD	5.000	8/2/16 8:00 PM	S		1,30058		1,30645	d26827628001
208098775		S	63010279	USD/CAD	5.000	8/2/16 8:00 PM	B		1,30508		1,30686	d26827628001
208098776		L	63010279	USD/CAD	5.000	8/2/16 8:00 PM	B		1,26968		1,30686	d26827628001
208128497		S(t)	63018010	USD/JPY	6.000	8/3/16 9:00 AM	S		101,037		101,232	d26827628001
208128498		L	63018010	USD/JPY	6.000	8/3/16 9:00 AM	S		102,933		101,232	d26827628001
208135948		S(t)	63019841	USD/JPY	6.000	8/3/16 10:00 AM	S		101,036		101,232	d26827628001
208135949		L	63019841	USD/JPY	6.000	8/3/16 10:00 AM	S		102,862		101,232	d26827628001
208135804		SE	63019844	AUD/USD	5.000	8/3/16 10:00 AM	B		0,76381		0,75893	d26827628001
208135957		S(t)	63019844	AUD/USD	5.000	8/3/16 10:00 AM	S		0,76241		0,75871	d26827628001
208135958		L	63019844	AUD/USD	5.000	8/3/16 10:00 AM	S		0,76841		0,75871	d26827628001
208135808		SE	63019848	EUR/USD	5.000	8/3/16 10:00 AM	B		1,12340		1,11501	d26827628001
208135969		S(t)	63019848	EUR/USD	5.000	8/3/16 10:00 AM	S		1,11840		1,11487	d26827628001
208135970		L	63019848	EUR/USD	5.000	8/3/16 10:00 AM	S		1,12850		1,11487	d26827628001
208135810		SE	63019850	USD/CHF	3.000	8/3/16 10:00 AM	S		0,96339		0,97307	d26827628001
208135975		S	63019850	USD/CHF	3.000	8/3/16 10:00 AM	B		0,96499		0,97329	d26827628001
208135976		L	63019850	USD/CHF	3.000	8/3/16 10:00 AM	B		0,94639		0,97329	d26827628001
208141916		S(t)	63021295	USD/JPY	6.000	8/3/16 11:00 AM	S		101,037		101,232	d26827628001
208141917		L	63021295	USD/JPY	6.000	8/3/16 11:00 AM	S		102,862		101,232	d26827628001
208141928		S(t)	63021299	GER30	6	8/3/16 11:00 AM	S		10.179,30		10.211,35	d26827628001
208141929		L	63021299	GER30	6	8/3/16 11:00 AM	S		10.234,25		10.211,35	d26827628001
208144254		S(t)	63021939	GER30	6	8/3/16 11:30 AM	S		10.179,30		10.211,35	d26827628001
208144255		L	63021939	GER30	6	8/3/16 11:30 AM	S		10.234,25		10.211,35	d26827628001
208151956		SE	63024028	GBP/JPY	4.000	8/3/16 1:00 PM	S		134,190		134,883	d26827628001
208152089		S(t)	63024028	GBP/JPY	4.000	8/3/16 1:00 PM	B		135,120		134,938	d26827628001
208152090		L	63024028	GBP/JPY	4.000	8/3/16 1:00 PM	B		132,130		134,938	d26827628001
208151961		SE	63024033	GER30	6	8/3/16 1:00 PM	B		10.473,15		10.212,25	d26827628001
208152103		S(t)	63024033	GER30	6	8/3/16 1:00 PM	S		10.419,15		10.211,35	d26827628001
208152104		L	63024033	GER30	6	8/3/16 1:00 PM	S		10.697,15		10.211,35	d26827628001

208157336		SE	63025459	GBP/CHF	1.000	8/3/16 2:00 PM	S		1,27365		1,29649	d26827628001
208157486		S	63025459	GBP/CHF	1.000	8/3/16 2:00 PM	B		1,28325		1,29705	d26827628001
208157487		L	63025459	GBP/CHF	1.000	8/3/16 2:00 PM	B		1,23545		1,29705	d26827628001
208173692		SE	63029609	GER30	6	8/3/16 4:00 PM	S		10.123,20		10.211,35	d26827628001
208173851		S(t)	63029609	GER30	6	8/3/16 4:00 PM	B		10.178,20		10.212,25	d26827628001
208173852		L	63029609	GER30	6	8/3/16 4:00 PM	B		9.998,20		10.212,25	d26827628001
208181002		SE	63031417	USD/CAD	5.000	8/3/16 6:00 PM	B		1,31486		1,30686	d26827628001
208181245		S	63031417	USD/CAD	5.000	8/3/16 6:00 PM	S		1,31036		1,30645	d26827628001
208181246		L	63031417	USD/CAD	5.000	8/3/16 6:00 PM	S		1,34576		1,30645	d26827628001
208181003		SE	63031418	GER30	6	8/3/16 6:00 PM	S		10.093,20		10.211,35	d26827628001
208181248		S(t)	63031418	GER30	6	8/3/16 6:00 PM	B		10.180,20		10.212,25	d26827628001
208181249		L	63031418	GER30	6	8/3/16 6:00 PM	B		9.963,20		10.212,25	d26827628001
208181004		SE	63031419	GER30	6	8/3/16 6:00 PM	S		10.093,20		10.211,35	d26827628001
208181251		S(t)	63031419	GER30	6	8/3/16 6:00 PM	B		10.141,20		10.212,25	d26827628001
208181252		L	63031419	GER30	6	8/3/16 6:00 PM	B		9.907,20		10.212,25	d26827628001
208181011		SE	63031420	USD/JPY	6.000	8/3/16 6:00 PM	S		100,753		101,232	d26827628001
208181260		S(t)	63031420	USD/JPY	6.000	8/3/16 6:00 PM	B		101,273		101,254	d26827628001
208181261		L	63031420	USD/JPY	6.000	8/3/16 6:00 PM	B		99,423		101,254	d26827628001
208181012		SE	63031421	USD/JPY	6.000	8/3/16 6:00 PM	S		100,682		101,232	d26827628001
208181263		S(t)	63031421	USD/JPY	6.000	8/3/16 6:00 PM	B		101,722		101,254	d26827628001
208181264		L	63031421	USD/JPY	6.000	8/3/16 6:00 PM	B		98,552		101,254	d26827628001
208183330		SE	63032028	GER30	6	8/3/16 7:00 PM	S		10.093,20		10.211,35	d26827628001
208183489		S(t)	63032028	GER30	6	8/3/16 7:00 PM	B		10.147,20		10.212,25	d26827628001
208183490		L	63032028	GER30	6	8/3/16 7:00 PM	B		9.869,20		10.212,25	d26827628001
208183349		SE	63032033	GBP/JPY	4.000	8/3/16 7:00 PM	B		135,455		134,938	d26827628001
208183515		S(t)	63032033	GBP/JPY	4.000	8/3/16 7:00 PM	S		134,525		134,883	d26827628001
208183516		L	63032033	GBP/JPY	4.000	8/3/16 7:00 PM	S		137,515		134,883	d26827628001
208183353		SE	63032035	USD/JPY	6.000	8/3/16 7:00 PM	S		100,753		101,232	d26827628001
208183522		S(t)	63032035	USD/JPY	6.000	8/3/16 7:00 PM	B		101,973		101,254	d26827628001
208183523		L	63032035	USD/JPY	6.000	8/3/16 7:00 PM	B		99,003		101,254	d26827628001
208185829		SE	63032651	USD/JPY	6.000	8/3/16 8:00 PM	S		101,017		101,232	d26827628001
208185956		S(t)	63032651	USD/JPY	6.000	8/3/16 8:00 PM	B		101,557		101,254	d26827628001
208185957		L	63032651	USD/JPY	6.000	8/3/16 8:00 PM	B		99,437		101,254	d26827628001
208185830		SE	63032652	USD/JPY	6.000	8/3/16 8:00 PM	S		100,753		101,232	d26827628001
208185959		S(t)	63032652	USD/JPY	6.000	8/3/16 8:00 PM	B		101,273		101,254	d26827628001
208185960		L	63032652	USD/JPY	6.000	8/3/16 8:00 PM	B		99,423		101,254	d26827628001
208185831		SE	63032653	GBP/USD	5.000	8/3/16 8:00 PM	S		1,32814		1,33242	d26827628001
208185962		S(t)	63032653	GBP/USD	5.000	8/3/16 8:00 PM	B		1,33124		1,33268	d26827628001
208185963		L	63032653	GBP/USD	5.000	8/3/16 8:00 PM	B		1,31564		1,33268	d26827628001
208185832		SE	63032654	GBP/USD	5.000	8/3/16 8:00 PM	B		1,33395		1,33268	d26827628001
208185965		S(t)	63032654	GBP/USD	5.000	8/3/16 8:00 PM	S		1,33085		1,33242	d26827628001
208185966		L	63032654	GBP/USD	5.000	8/3/16 8:00 PM	S		1,34645		1,33242	d26827628001
208185833		SE	63032655	GER30	6	8/3/16 8:00 PM	S		10.093,20		10.211,35	d26827628001
208185968		S(t)	63032655	GER30	6	8/3/16 8:00 PM	B		10.180,20		10.212,25	d26827628001
208185969		L	63032655	GER30	6	8/3/16 8:00 PM	B		9.963,20		10.212,25	d26827628001

OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
62928721	EUR/GBP	5.000	8/3/16 9:44 AM 8/3/16 9:59 PM	0,83880	0,83697	10,93	-0,20	0,00	0,00	10,73	SE	d26827628001
62934667	EUR/GBP	5.000	8/3/16 9:44 AM 8/3/16 9:59 PM	0,83880	0,83697	10,93	-0,20	0,00	0,00	10,73	SE	d26827628001
62938406	EUR/GBP	5.000	8/3/16 9:44 AM 8/3/16 9:59 PM	0,83880	0,83697	10,93	-0,20	0,00	0,00	10,73	SE	d26827628001

62942492	EUR/GBP	5.000	8/3/16 9:44 AM 8/3/16 9:59 PM	0,83880	0,83697	10,93	-0,20	0,00	0,00	10,73	SE	d26827628001
62942493	EUR/JPY	4.000	7/29/16 4:10 PM 8/3/16 9:59 PM	114,460	112,886	55,77	-0,16	0,00	0,05	55,66	SE	d26827628001
62947954	EUR/GBP	5.000	8/3/16 9:44 AM 8/3/16 9:59 PM	0,83880	0,83697	10,93	-0,20	0,00	0,00	10,73	SE	d26827628001
62994969	EUR/USD	5.000	8/3/16 6:31 PM 8/3/16 9:59 PM	1,11592	1,11501	4,08	-0,15	0,00	0,00	3,93	SE	d26827628001
63018010	USD/JPY	6.000	8/3/16 11:14 AM 8/3/16 9:59 PM	101,232	101,353	-6,43	-0,18	0,00	0,00	-6,61	SE	d26827628001
63019841	USD/JPY	6.000	8/3/16 11:10 AM 8/3/16 9:59 PM	101,232	101,282	-2,66	-0,18	0,00	0,00	-2,84	SE	d26827628001
63021295	USD/JPY	6.000	8/3/16 11:10 AM 8/3/16 9:59 PM	101,232	101,282	-2,66	-0,18	0,00	0,00	-2,84	SE	d26827628001
63021299	GER30	6	8/3/16 3:11 PM 8/3/16 9:59 PM	10.211,35	10.179,59	19,06	0,00	0,00	0,00	19,06	SE	d26827628001
63021939	GER30	6	8/3/16 3:11 PM 8/3/16 9:59 PM	10.211,35	10.179,60	19,05	0,00	0,00	0,00	19,05	SE	d26827628001
Gesamt:						140,86	-1,85	0,00	0,05	139,06		
Erstellungszeitraum:							-1,69	0,00	0,03			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
8/1/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62978367	-0,20	53.775,42

8/1/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62978365	-0,20	53.775,22
8/1/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62976251	-0,20	53.775,02
8/1/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62982903	0,02	53.775,04
8/1/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62802546	-0,22	53.774,82
8/1/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62942493	0,01	53.774,83
8/1/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62978372	-0,19	53.774,64
8/1/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62973956	-0,08	53.774,56
8/2/16 2:51 AM	Kommission	Kommission	00822107	62981073	-0,18	53.774,38
8/2/16 2:51 AM	Kommission	Kommission	00822107	62981991	-0,18	53.774,20
8/2/16 2:51 AM	Kommission	Kommission	00822107	62982900	-0,18	53.774,02
8/2/16 2:53 AM	Kommission	Kommission	00822107	62976251	-0,18	53.773,84
8/2/16 2:53 AM	GuV	Gewinn/Verlust des Trades	00822107	62976251	-24,20	53.749,64
8/2/16 2:53 AM	Kommission	Kommission	00822107	62967551	-0,18	53.749,46
8/2/16 2:53 AM	Kommission	Kommission	00822107	62969346	-0,18	53.749,28
8/2/16 2:53 AM	Kommission	Kommission	00822107	62972355	-0,18	53.749,10
8/2/16 2:53 AM	Kommission	Kommission	00822107	62973949	-0,18	53.748,92
8/2/16 2:53 AM	Kommission	Kommission	00822107	62976254	-0,18	53.748,74
8/2/16 2:53 AM	Kommission	Kommission	00822107	62978366	-0,18	53.748,56
8/2/16 2:53 AM	Kommission	Kommission	00822107	62979862	-0,18	53.748,38
8/2/16 2:54 AM	Kommission	Kommission	00822107	62978367	-0,18	53.748,20
8/2/16 2:54 AM	GuV	Gewinn/Verlust des Trades	00822107	62978367	-26,44	53.721,76
8/2/16 2:54 AM	Kommission	Kommission	00822107	62978365	-0,18	53.721,58
8/2/16 2:54 AM	GuV	Gewinn/Verlust des Trades	00822107	62978365	-27,48	53.694,10
8/2/16 2:54 AM	Kommission	Kommission	00822107	62963115	-0,18	53.693,92
8/2/16 5:30 AM	Kommission	Kommission	00822107	62950628	-0,20	53.693,72
8/2/16 5:30 AM	Kommission	Kommission	00822107	62967555	-0,20	53.693,52
8/2/16 5:30 AM	Kommission	Kommission	00822107	62972356	-0,20	53.693,32
8/2/16 5:30 AM	Kommission	Kommission	00822107	62978371	-0,20	53.693,12
8/2/16 5:30 AM	Kommission	Kommission	00822107	62967555	-0,20	53.692,92
8/2/16 5:30 AM	GuV	Gewinn/Verlust des Trades	00822107	62967555	-6,18	53.686,74
8/2/16 5:30 AM	Kommission	Kommission	00822107	62972356	-0,20	53.686,54
8/2/16 5:30 AM	GuV	Gewinn/Verlust des Trades	00822107	62972356	-6,18	53.680,36
8/2/16 5:30 AM	Kommission	Kommission	00822107	62950628	-0,20	53.680,16
8/2/16 5:30 AM	GuV	Gewinn/Verlust des Trades	00822107	62950628	-6,49	53.673,67
8/2/16 5:30 AM	Kommission	Kommission	00822107	62978371	-0,20	53.673,47
8/2/16 5:30 AM	GuV	Gewinn/Verlust des Trades	00822107	62978371	-7,34	53.666,13
8/2/16 6:39 AM	Kommission	Kommission	00822107	62976254	-0,18	53.665,95
8/2/16 6:39 AM	GuV	Gewinn/Verlust des Trades	00822107	62976254	-14,84	53.651,11
8/2/16 6:48 AM	Kommission	Kommission	00822107	62967545	-0,15	53.650,96
8/2/16 6:49 AM	Kommission	Kommission	00822107	62981991	-0,18	53.650,78
8/2/16 6:49 AM	GuV	Gewinn/Verlust des Trades	00822107	62981991	-10,70	53.640,08
8/2/16 6:49 AM	Kommission	Kommission	00822107	62982900	-0,18	53.639,90
8/2/16 6:49 AM	GuV	Gewinn/Verlust des Trades	00822107	62982900	-10,70	53.629,20
8/2/16 6:49 AM	Kommission	Kommission	00822107	62963115	-0,18	53.629,02
8/2/16 6:49 AM	GuV	Gewinn/Verlust des Trades	00822107	62963115	-20,99	53.608,03

8/2/16 6:49 AM	Kommission	Kommission	00822107	62967551	-0,18	53.607,85
8/2/16 6:49 AM	GuV	Gewinn/Verlust des Trades	00822107	62967551	-17,63	53.590,22
8/2/16 6:49 AM	Kommission	Kommission	00822107	62969346	-0,18	53.590,04
8/2/16 6:49 AM	GuV	Gewinn/Verlust des Trades	00822107	62969346	-17,63	53.572,41
8/2/16 6:49 AM	Kommission	Kommission	00822107	62972355	-0,18	53.572,23
8/2/16 6:49 AM	GuV	Gewinn/Verlust des Trades	00822107	62972355	-17,63	53.554,60
8/2/16 6:49 AM	Kommission	Kommission	00822107	62973949	-0,18	53.554,42
8/2/16 6:49 AM	GuV	Gewinn/Verlust des Trades	00822107	62973949	-17,63	53.536,79
8/2/16 6:49 AM	Kommission	Kommission	00822107	62978366	-0,18	53.536,61
8/2/16 6:49 AM	GuV	Gewinn/Verlust des Trades	00822107	62978366	-17,63	53.518,98
8/2/16 6:49 AM	Kommission	Kommission	00822107	62979862	-0,18	53.518,80
8/2/16 6:49 AM	GuV	Gewinn/Verlust des Trades	00822107	62979862	-17,63	53.501,17
8/2/16 6:49 AM	Kommission	Kommission	00822107	62981073	-0,18	53.500,99
8/2/16 6:49 AM	GuV	Gewinn/Verlust des Trades	00822107	62981073	-11,12	53.489,87
8/2/16 7:46 AM	Kommission	Kommission	00822107	62981993	-0,15	53.489,72
8/2/16 8:00 AM	Kommission	Kommission	00822107	62978372	-0,16	53.489,56
8/2/16 8:00 AM	GuV	Gewinn/Verlust des Trades	00822107	62978372	-14,15	53.475,41
8/2/16 8:47 AM	Kommission	Kommission	00822107	62981993	-0,15	53.475,26
8/2/16 8:47 AM	GuV	Gewinn/Verlust des Trades	00822107	62981993	-5,93	53.469,33
8/2/16 9:10 AM	Kommission	Kommission	00822107	62992689	-0,15	53.469,18
8/2/16 9:29 AM	GuV	Gewinn/Verlust des Trades	00822107	62967559	78,03	53.547,21
8/2/16 9:29 AM	GuV	Gewinn/Verlust des Trades	00822107	62970948	78,03	53.625,24
8/2/16 10:03 AM	Kommission	Kommission	00822107	62994975	-0,16	53.625,08
8/2/16 11:00 AM	Kommission	Kommission	00822107	62992689	-0,15	53.624,93
8/2/16 11:00 AM	GuV	Gewinn/Verlust des Trades	00822107	62992689	10,18	53.635,11
8/2/16 11:18 AM	Kommission	Kommission	00822107	62982903	-0,20	53.634,91
8/2/16 11:18 AM	GuV	Gewinn/Verlust des Trades	00822107	62982903	-15,45	53.619,46
8/2/16 1:08 PM	Kommission	Kommission	00822107	62802546	-0,20	53.619,26
8/2/16 1:08 PM	GuV	Gewinn/Verlust des Trades	00822107	62802546	9,95	53.629,21
8/2/16 1:09 PM	Kommission	Kommission	00822107	62998874	-0,15	53.629,06
8/2/16 1:20 PM	Kommission	Kommission	00822107	62967556	-0,20	53.628,86
8/2/16 1:44 PM	Kommission	Kommission	00822107	62997749	-0,18	53.628,68
8/2/16 2:33 PM	Kommission	Kommission	00822107	62967557	-0,20	53.628,48
8/2/16 3:11 PM	Kommission	Kommission	00822107	62967556	-0,20	53.628,28
8/2/16 3:11 PM	GuV	Gewinn/Verlust des Trades	00822107	62967556	3,21	53.631,49
8/2/16 3:27 PM	Kommission	Kommission	00822107	62998874	-0,15	53.631,34
8/2/16 3:27 PM	GuV	Gewinn/Verlust des Trades	00822107	62998874	16,63	53.647,97
8/2/16 4:06 PM	Kommission	Kommission	00822107	62967557	-0,20	53.647,77
8/2/16 4:06 PM	GuV	Gewinn/Verlust des Trades	00822107	62967557	-15,44	53.632,33
8/2/16 4:34 PM	Kommission	Kommission	00822107	62967554	-0,09	53.632,24
8/2/16 4:48 PM	Kommission	Kommission	00822107	63005326	-0,20	53.632,04
8/2/16 5:07 PM	Kommission	Kommission	00822107	63005326	-0,20	53.631,84
8/2/16 5:07 PM	GuV	Gewinn/Verlust des Trades	00822107	63005326	-5,57	53.626,27
8/2/16 5:18 PM	Kommission	Kommission	00822107	62973956	-0,04	53.626,23
8/2/16 5:18 PM	GuV	Gewinn/Verlust des Trades	00822107	62973956	-8,88	53.617,35

8/2/16 6:15 PM	GuV	Gewinn/Verlust des Trades	00822107	63001802	33,09	53.650,44
8/2/16 6:18 PM	Kommission	Kommission	00822107	62967545	-0,15	53.650,29
8/2/16 6:18 PM	GuV	Gewinn/Verlust des Trades	00822107	62967545	22,70	53.672,99
8/2/16 8:46 PM	GuV	Gewinn/Verlust des Trades	00822107	63008945	-16,77	53.656,22
8/2/16 10:00 PM	Kommission	Kommission	00822107	63009420	-0,20	53.656,02
8/2/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62997749	-0,20	53.655,82
8/2/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62967554	-0,19	53.655,63
8/2/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62942493	0,02	53.655,65
8/2/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62994975	-0,19	53.655,46
8/2/16 10:35 PM	Kommission	Kommission	00822107	63009420	-0,20	53.655,26
8/2/16 10:35 PM	GuV	Gewinn/Verlust des Trades	00822107	63009420	-6,64	53.648,62
8/2/16 10:42 PM	Kommission	Kommission	00822107	62967554	-0,09	53.648,53
8/2/16 10:42 PM	GuV	Gewinn/Verlust des Trades	00822107	62967554	-5,10	53.643,43
8/3/16 1:38 AM	Kommission	Kommission	00822107	62997749	-0,18	53.643,25
8/3/16 1:38 AM	GuV	Gewinn/Verlust des Trades	00822107	62997749	12,89	53.656,14
8/3/16 8:17 AM	Kommission	Kommission	00822107	62997746	-0,20	53.655,94
8/3/16 9:18 AM	GuV	Gewinn/Verlust des Trades	00822107	63010970	-10,76	53.645,18
8/3/16 9:19 AM	GuV	Gewinn/Verlust des Trades	00822107	63010971	-20,96	53.624,22
8/3/16 9:44 AM	Kommission	Kommission	00822107	62928721	-0,20	53.624,02
8/3/16 9:44 AM	Kommission	Kommission	00822107	62934667	-0,20	53.623,82
8/3/16 9:44 AM	Kommission	Kommission	00822107	62938406	-0,20	53.623,62
8/3/16 9:44 AM	Kommission	Kommission	00822107	62942492	-0,20	53.623,42
8/3/16 9:44 AM	Kommission	Kommission	00822107	62947954	-0,20	53.623,22
8/3/16 10:06 AM	Kommission	Kommission	00822107	62994975	-0,16	53.623,06
8/3/16 10:06 AM	GuV	Gewinn/Verlust des Trades	00822107	62994975	-20,55	53.602,51
8/3/16 10:30 AM	GuV	Gewinn/Verlust des Trades	00822107	63019045	-20,12	53.582,39
8/3/16 11:10 AM	Kommission	Kommission	00822107	63019841	-0,18	53.582,21
8/3/16 11:10 AM	Kommission	Kommission	00822107	63021295	-0,18	53.582,03
8/3/16 11:14 AM	Kommission	Kommission	00822107	63018010	-0,18	53.581,85
8/3/16 11:34 AM	Kommission	Kommission	00822107	63018012	-0,15	53.581,70
8/3/16 11:59 AM	Kommission	Kommission	00822107	63018012	-0,15	53.581,55
8/3/16 11:59 AM	GuV	Gewinn/Verlust des Trades	00822107	63018012	-11,12	53.570,43
8/3/16 12:58 PM	Kommission	Kommission	00822107	62997746	-0,20	53.570,23
8/3/16 12:58 PM	GuV	Gewinn/Verlust des Trades	00822107	62997746	-15,40	53.554,83
8/3/16 3:30 PM	Kommission	Kommission	00822107	63021296	-0,15	53.554,68
8/3/16 3:30 PM	Kommission	Kommission	00822107	63022741	-0,15	53.554,53
8/3/16 3:30 PM	Kommission	Kommission	00822107	63024027	-0,15	53.554,38
8/3/16 3:30 PM	Kommission	Kommission	00822107	63025453	-0,15	53.554,23
8/3/16 3:39 PM	Kommission	Kommission	00822107	63025453	-0,15	53.554,08
8/3/16 3:39 PM	GuV	Gewinn/Verlust des Trades	00822107	63025453	-10,48	53.543,60
8/3/16 3:39 PM	Kommission	Kommission	00822107	63022741	-0,15	53.543,45
8/3/16 3:39 PM	GuV	Gewinn/Verlust des Trades	00822107	63022741	-10,61	53.532,84
8/3/16 3:39 PM	Kommission	Kommission	00822107	63021296	-0,15	53.532,69
8/3/16 3:39 PM	GuV	Gewinn/Verlust des Trades	00822107	63021296	-10,70	53.521,99
8/3/16 3:39 PM	Kommission	Kommission	00822107	63024027	-0,15	53.521,84

8/3/16 3:39 PM	GuV	Gewinn/Verlust des Trades	00822107	63024027	-10,70	53.511,14
8/3/16 6:31 PM	Kommission	Kommission	00822107	62994969	-0,15	53.510,99
8/3/16 8:58 PM	GuV	Gewinn/Verlust des Trades	00822107	63022743	34,11	53.545,10
8/3/16 8:58 PM	GuV	Gewinn/Verlust des Trades	00822107	63023629	34,11	53.579,21
8/3/16 8:58 PM	GuV	Gewinn/Verlust des Trades	00822107	63024031	34,11	53.613,32
8/3/16 8:58 PM	GuV	Gewinn/Verlust des Trades	00822107	63024763	34,11	53.647,43
8/3/16 8:58 PM	GuV	Gewinn/Verlust des Trades	00822107	63025457	34,11	53.681,54
8/3/16 8:58 PM	GuV	Gewinn/Verlust des Trades	00822107	63026172	34,11	53.715,65
8/3/16 8:58 PM	GuV	Gewinn/Verlust des Trades	00822107	63027263	34,11	53.749,76
Gesamt:					-25,86	

KONTO ZUSAMMENFASSUNG

	Startkapital	53.775,62
Kommission	Kommission	-13,95
Rollover	Rollover Gebühr	-1,62
GuV	Gewinn/Verlust des Trades	-10,29
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	53.749,76
	Schwebender GuV	140,86
	Eigenkapital	53.890,62
	Benötigte Margin	640,00
	Nutzbare Margin	53.250,62

Hinweis:

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