

Kontoauszug

Berichtsperiode: von Aug 3, 2016 10:00:00 PM bis Aug 4, 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
62942493	EUR/JPY	4.000	7/29/16 4:10 PM 8/4/16 2:13 AM	114,460	112,629	65,03	-0,32	0,00	0,11	0,00	64,82	SE L	d26827628001 d26827628001
62928721	EUR/GBP	5.000	8/3/16 9:44 AM 8/4/16 7:40 AM	0,83880	0,83847	1,97	-0,40	0,00	0,23	0,00	1,80	SE S(t)	d26827628001 d26827628001
62934667	EUR/GBP	5.000	8/3/16 9:44 AM 8/4/16 7:40 AM	0,83880	0,83840	2,39	-0,40	0,00	0,23	0,00	2,22	SE S(t)	d26827628001 d26827628001
62938406	EUR/GBP	5.000	8/3/16 9:44 AM 8/4/16 7:40 AM	0,83880	0,83847	1,97	-0,40	0,00	0,23	0,00	1,80	SE S(t)	d26827628001 d26827628001
62942492	EUR/GBP	5.000	8/3/16 9:44 AM 8/4/16 7:40 AM	0,83880	0,83844	2,15	-0,40	0,00	0,23	0,00	1,98	SE S(t)	d26827628001 d26827628001
62947954	EUR/GBP	5.000	8/3/16 9:44 AM 8/4/16 7:40 AM	0,83880	0,83842	2,27	-0,40	0,00	0,23	0,00	2,10	SE S(t)	d26827628001 d26827628001
63019841	USD/JPY	6.000	8/3/16 11:10 AM 8/4/16 2:38 AM	101,036	101,282	-13,10	-0,36	0,00	0,27	0,00	-13,19	SE S(t)	d26827628001 d26827628001
63021295	USD/JPY	6.000	8/3/16 11:10 AM 8/4/16 2:38 AM	101,037	101,282	-13,05	-0,36	0,00	0,27	0,00	-13,14	SE S(t)	d26827628001 d26827628001
63018010	USD/JPY	6.000	8/3/16 11:14 AM 8/4/16 2:38 AM	101,037	101,353	-16,83	-0,36	0,00	0,27	0,00	-16,92	SE S(t)	d26827628001 d26827628001
63021299	GER30	6	8/3/16 3:11 PM 8/4/16 7:00 AM	10.237,35	10.179,59	34,66	0,00	0,00	-0,48	0,00	34,18	SE L	d26827628001 d26827628001
63021939	GER30	6	8/3/16 3:11 PM 8/4/16 7:00 AM	10.238,25	10.179,60	35,19	0,00	0,00	-0,48	0,00	34,71	SE L	d26827628001 d26827628001
63032654	GBP/USD	5.000	8/4/16 1:06 AM 8/4/16 6:35 AM	1,33153	1,33395	-10,86	-0,30	0,00	0,00	0,00	-11,16	SE S(t)	d26827628001 d26827628001
63032651	USD/JPY	6.000	8/4/16 2:39 AM 8/4/16 6:02 AM	101,017	101,399	-20,28	-0,36	0,00	0,00	0,00	-20,64	SE S(t)	d26827628001 d26827628001
62903219	EUR/GBP	5.000	8/4/16 3:47 AM 8/4/16 7:40 AM	0,83494	0,83851	-21,29	-0,40	0,00	0,00	0,00	-21,69	SE S(t)	d26827628001 d26827628001
62903220	EUR/GBP	5.000	8/4/16 3:47 AM 8/4/16 7:40 AM	0,83494	0,83805	-18,55	-0,40	0,00	0,00	0,00	-18,95	SE S	d26827628001 d26827628001
63032653	GBP/USD	5.000	8/4/16 7:43 AM 8/4/16 8:31 AM	1,32814	1,33120	-13,73	-0,30	0,00	0,00	0,00	-14,03	SE S(t)	d26827628001 d26827628001
62816191	EUR/GBP	5.000	8/4/16 11:37 AM 8/4/16 11:59 AM	0,83443	0,83800	-21,30	-0,40	0,00	0,00	0,00	-21,70	SE S(t)	d26827628001 d26827628001
63044028	GBP/JPY	4.000	8/4/16 11:59 AM 8/4/16 12:00 PM	134,477	134,912	-15,43	-0,32	0,00	0,00	0,00	-15,75	SE S(t)	d26827628001 d26827628001
63045576	GBP/USD	5.000	8/4/16 11:59 AM 8/4/16 12:00 PM	1,32799	1,33001	-9,07	-0,30	0,00	0,00	0,00	-9,37	SE S(t)	d26827628001 d26827628001

63046659	GBP/USD	5.000	8/4/16 12:00 PM 8/4/16 12:00 PM	1,32781	1,32415	16,44	-0,30	0,00	0,00	0,00	16,14	SE S(t)	d26827628001 d26827628001
63045579	GER30	6	8/4/16 12:00 PM 8/4/16 1:23 PM	10.245,35	10.263,60	-10,95	0,00	0,00	0,00	0,00	-10,95	SE S(t)	d26827628001 d26827628001
63046105	GER30	6	8/4/16 12:00 PM 8/4/16 1:23 PM	10.245,35	10.263,60	-10,95	0,00	0,00	0,00	0,00	-10,95	SE S(t)	d26827628001 d26827628001
63046656	GER30	6	8/4/16 12:00 PM 8/4/16 1:23 PM	10.245,35	10.263,60	-10,95	0,00	0,00	0,00	0,00	-10,95	SE S(t)	d26827628001 d26827628001
63045581	GER30	6	8/4/16 12:00 PM 8/4/16 1:28 PM	10.228,85	10.272,09	-25,94	0,00	0,00	0,00	0,00	-25,94	SE S(t)	d26827628001 d26827628001
63038904	GBP/USD	5.000	8/4/16 12:00 PM 8/4/16 12:00 PM	1,33155	1,33500	-15,49	-0,30	0,00	0,00	0,00	-15,79	SE S(t)	d26827628001 d26827628001
63044027	AUD/USD	5.000	8/4/16 12:03 PM 8/4/16 12:35 PM	0,76161	0,76266	-4,72	-0,40	0,00	0,00	0,00	-5,12	SE S(t)	d26827628001 d26827628001
63049103	AUD/USD	5.000	8/4/16 1:20 PM 8/4/16 2:09 PM	0,76140	0,76266	-5,66	-0,40	0,00	0,00	0,00	-6,06	SE S(t)	d26827628001 d26827628001
63053136	GBP/USD	5.000	8/4/16 3:01 PM 8/4/16 3:14 PM	1,31126	1,31426	-13,46	-0,30	0,00	0,00	0,00	-13,76	SE S(t)	d26827628001 d26827628001
63055333	AUD/USD	5.000	8/4/16 4:10 PM 8/4/16 8:17 PM	0,76262	0,76266	-0,18	-0,40	0,00	0,00	0,00	-0,58	SE S(t)	d26827628001 d26827628001
Gesamt:						-109,72	-8,28	0,00	1,11	0,00	-116,89		
Erstellungszeitraum:						-109,72	-6,58	0,00	1,06	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		77,181	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		77,231	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		77,231	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		77,181	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		77,231	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		77,231	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		77,181	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		77,231	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		77,231	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		77,181	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		77,231	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	73,051		77,231	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S	74,531		77,181	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	74,991		77,231	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	73,051		77,231	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B	81,636		77,231	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	81,176		77,181	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	83,116		77,181	d26827628001
206035643		SE	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	S	1,25614		1,27630	d26827628001
206035939		S	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B	1,26194		1,27726	d26827628001
206035940		L	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B	1,23174		1,27726	d26827628001
206257930		SE	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	S	1,25614		1,27630	d26827628001
206258068		S	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	B	1,26574		1,27726	d26827628001
206258069		L	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	B	1,21794		1,27726	d26827628001
206316187		SE	62524438	GBP/CHF	1.000	7/11/16 10:00 PM	S	1,25614		1,27630	d26827628001
206316389		S	62524438	GBP/CHF	1.000	7/11/16 10:00 PM	B	1,26574		1,27726	d26827628001
206316390		L	62524438	GBP/CHF	1.000	7/11/16 10:00 PM	B	1,21794		1,27726	d26827628001
206561127		SE	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	S	1,26500		1,27630	d26827628001
206561284		S	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	B	1,28410		1,27726	d26827628001

206561286		L	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	B		1,22730		1,27726	d26827628001
206659233		SE	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	S		1,26500		1,27630	d26827628001
206659407		S	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	B		1,28410		1,27726	d26827628001
206659408		L	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	B		1,22730		1,27726	d26827628001
206808046		SE	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	S		0,82622		0,84887	d26827628001
206808199		S(t)	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B		0,82972		0,84919	d26827628001
206808200		L	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B		0,82032		0,84919	d26827628001
207335240		SE	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	B		141,123		132,711	d26827628001
207335393		S	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S		140,883		132,632	d26827628001
207335394		L	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S		142,233		132,632	d26827628001
207339415		SE	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	S		0,83006		0,84887	d26827628001
207339577		S	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,83316		0,84919	d26827628001
207339578		L	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,81546		0,84919	d26827628001
207339417		SE	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	S		0,83006		0,84887	d26827628001
207339583		S(t)	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,83356		0,84919	d26827628001
207339584		L	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,82416		0,84919	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		132,711	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		140,883		132,632	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		142,233		132,632	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		132,711	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		139,993		132,632	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		141,993		132,632	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B		141,123		132,711	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		139,563		132,632	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		143,503		132,632	d26827628001
207344617		SE	62799347	EUR/GBP	5.000	7/22/16 8:00 PM	S		0,83006		0,84887	d26827628001
207344870		S(t)	62799347	EUR/GBP	5.000	7/22/16 8:00 PM	B		0,83356		0,84919	d26827628001
207344871		L	62799347	EUR/GBP	5.000	7/22/16 8:00 PM	B		0,82416		0,84919	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B		141,123		132,711	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		139,993		132,632	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		141,993		132,632	d26827628001
207379130		SE	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	B		140,159		132,711	d26827628001
207379281		S	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		139,919		132,632	d26827628001
207379282		L	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		141,269		132,632	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,082		132,711	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,842		132,632	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,192		132,632	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,159		132,711	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,029		132,632	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,029		132,632	d26827628001
207447843		SE	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		132,711	d26827628001
207447999		S	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		139,848		132,632	d26827628001
207448000		L	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		141,198		132,632	d26827628001
207447844		SE	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		132,711	d26827628001
207448002		S	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		138,958		132,632	d26827628001
207448003		L	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		140,958		132,632	d26827628001
207447846		SE	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B		140,159		132,711	d26827628001
207448008		S	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		138,599		132,632	d26827628001
207448009		L	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		142,539		132,632	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,088		132,711	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,848		132,632	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		141,198		132,632	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,159		132,711	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,229		132,632	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		142,219		132,632	d26827628001
207508211		SE	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		132,711	d26827628001
207508513		S	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		132,632	d26827628001
207508514		L	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S		142,539		132,632	d26827628001

207508357	SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B	140,159	132,711	d26827628001
207508516	S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S	138,599	132,632	d26827628001
207508517	L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S	143,339	132,632	d26827628001
207508361	SE	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	S	0,83378	0,84887	d26827628001
207508525	S	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B	0,83688	0,84919	d26827628001
207508526	L	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B	0,81918	0,84919	d26827628001
207550222	SE	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	B	140,159	132,711	d26827628001
207550384	S(t)	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S	139,229	132,632	d26827628001
207550385	L	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S	142,219	132,632	d26827628001
207550223	SE	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	B	140,159	132,711	d26827628001
207550387	S	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S	138,599	132,632	d26827628001
207550388	L	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S	143,339	132,632	d26827628001
207584180	SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B	139,946	132,711	d26827628001
207584329	S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S	139,706	132,632	d26827628001
207584330	L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S	141,056	132,632	d26827628001
207584181	SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B	140,159	132,711	d26827628001
207584332	S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S	139,229	132,632	d26827628001
207584333	L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S	142,219	132,632	d26827628001
207632375	SE	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	B	139,946	132,711	d26827628001
207632662	S	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S	139,706	132,632	d26827628001
207632663	L	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S	141,056	132,632	d26827628001
207632376	SE	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B	139,946	132,711	d26827628001
207632665	S	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S	138,816	132,632	d26827628001
207632666	L	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S	140,816	132,632	d26827628001
207632377	SE	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B	139,946	132,711	d26827628001
207632668	S	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S	138,386	132,632	d26827628001
207632669	L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S	142,326	132,632	d26827628001
207632379	SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B	140,159	132,711	d26827628001
207632672	S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S	138,379	132,632	d26827628001
207632673	L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S	143,889	132,632	d26827628001
207639269	SE	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	B	139,946	132,711	d26827628001
207639414	S	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	S	139,706	132,632	d26827628001
207639415	L	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	S	141,056	132,632	d26827628001
207654667	SE	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	B	139,946	132,711	d26827628001
207654826	S	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S	139,706	132,632	d26827628001
207654827	L	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S	141,056	132,632	d26827628001
207658749	SE	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	B	139,946	132,711	d26827628001
207659053	S	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S	138,816	132,632	d26827628001
207659054	L	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S	140,816	132,632	d26827628001
207658750	SE	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	B	139,946	132,711	d26827628001
207659056	S	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S	138,386	132,632	d26827628001
207659057	L	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S	142,326	132,632	d26827628001
207720356	SE	62903216	USD/CHF	3.000	7/28/16 10:00 AM	B	0,99556	0,97439	d26827628001
207720524	S	62903216	USD/CHF	3.000	7/28/16 10:00 AM	S	0,98966	0,97385	d26827628001
207720525	L	62903216	USD/CHF	3.000	7/28/16 10:00 AM	S	1,00736	0,97385	d26827628001
207720357	SE	62903217	USD/CHF	3.000	7/28/16 10:00 AM	B	0,99556	0,97439	d26827628001
207720527	S	62903217	USD/CHF	3.000	7/28/16 10:00 AM	S	0,99396	0,97385	d26827628001
207720528	L	62903217	USD/CHF	3.000	7/28/16 10:00 AM	S	1,01256	0,97385	d26827628001
207720367	SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B	139,592	132,711	d26827628001
207720548	S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S	138,462	132,632	d26827628001
207720549	L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S	140,462	132,632	d26827628001
207720369	SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B	139,592	132,711	d26827628001
207720554	S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S	138,032	132,632	d26827628001
207720555	L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S	141,972	132,632	d26827628001
207720371	SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B	139,592	132,711	d26827628001
207720557	S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S	139,352	132,632	d26827628001
207720558	L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S	140,702	132,632	d26827628001
207720372	SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B	139,592	132,711	d26827628001

207720560		S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,662		132,632	d26827628001
207720561		L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		141,652		132,632	d26827628001
207720375		SE	62903229	GBP/CHF	2.000	7/28/16 10:00 AM	B		1,30829		1,27726	d26827628001
207720569		S	62903229	GBP/CHF	2.000	7/28/16 10:00 AM	S		1,28919		1,27630	d26827628001
207720570		L	62903229	GBP/CHF	2.000	7/28/16 10:00 AM	S		1,34599		1,27630	d26827628001
207720376		SE	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	B		1,30829		1,27726	d26827628001
207720572		S	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,30249		1,27630	d26827628001
207720573		L	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,33269		1,27630	d26827628001
207727566		SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B		139,592		132,711	d26827628001
207727842		S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		139,352		132,632	d26827628001
207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		140,702		132,632	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B		117,159		112,676	d26827628001
207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		116,169		112,624	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		118,989		112,624	d26827628001
207746786		SE	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	B		139,592		132,711	d26827628001
207746951		S	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	S		138,032		132,632	d26827628001
207746952		L	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	S		141,972		132,632	d26827628001
207765254		SE	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	B		139,946		132,711	d26827628001
207765401		S	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S		138,386		132,632	d26827628001
207765402		L	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S		143,126		132,632	d26827628001
207808393		SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B		138,876		132,711	d26827628001
207808583		S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		137,746		132,632	d26827628001
207808584		L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,746		132,632	d26827628001
207808399		SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B		139,527		132,711	d26827628001
207808592		S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,287		132,632	d26827628001
207808593		L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		140,637		132,632	d26827628001
207821066		SE	62932353	GBP/JPY	4.000	7/29/16 9:00 AM	B		139,527		132,711	d26827628001
207821354		S	62932353	GBP/JPY	4.000	7/29/16 9:00 AM	S		139,287		132,632	d26827628001
207821355		L	62932353	GBP/JPY	4.000	7/29/16 9:00 AM	S		140,637		132,632	d26827628001

207830040		SE	62934671	GBP/JPY	5.000	7/29/16 10:00 AM	B		139,946		132,711	d26827628001
207830336		S	62934671	GBP/JPY	5.000	7/29/16 10:00 AM	S		138,386		132,632	d26827628001
207830337		L	62934671	GBP/JPY	5.000	7/29/16 10:00 AM	S		143,126		132,632	d26827628001
207837961		SE	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	B		139,527		132,711	d26827628001
207838127		S	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S		139,287		132,632	d26827628001
207838128		L	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S		140,637		132,632	d26827628001
207843121		SE	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	B		139,527		132,711	d26827628001
207843283		S	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S		138,397		132,632	d26827628001
207843284		L	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S		140,397		132,632	d26827628001
207856856		SE	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	B		117,159		112,676	d26827628001
207857032		S(t)	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		116,169		112,624	d26827628001
207857033		L	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		118,989		112,624	d26827628001
207856857		SE	62942495	GBP/JPY	4.000	7/29/16 2:00 PM	B		139,527		132,711	d26827628001
207857035		S	62942495	GBP/JPY	4.000	7/29/16 2:00 PM	S		138,397		132,632	d26827628001
207857036		L	62942495	GBP/JPY	4.000	7/29/16 2:00 PM	S		140,397		132,632	d26827628001
207856858		SE	62942496	GBP/JPY	5.000	7/29/16 2:00 PM	B		139,527		132,711	d26827628001
207857038		S	62942496	GBP/JPY	5.000	7/29/16 2:00 PM	S		137,967		132,632	d26827628001
207857039		L	62942496	GBP/JPY	5.000	7/29/16 2:00 PM	S		141,907		132,632	d26827628001
207877254		SE	62947958	GBP/JPY	4.000	7/29/16 4:00 PM	B		139,527		132,711	d26827628001
207877427		S	62947958	GBP/JPY	4.000	7/29/16 4:00 PM	S		138,397		132,632	d26827628001
207877428		L	62947958	GBP/JPY	4.000	7/29/16 4:00 PM	S		140,397		132,632	d26827628001
207877255		SE	62947959	GBP/JPY	5.000	7/29/16 4:00 PM	B		139,946		132,711	d26827628001
207877430		S	62947959	GBP/JPY	5.000	7/29/16 4:00 PM	S		138,386		132,632	d26827628001
207877431		L	62947959	GBP/JPY	5.000	7/29/16 4:00 PM	S		143,126		132,632	d26827628001
207877258		SE	62947961	GBP/JPY	4.000	7/29/16 4:00 PM	B		139,527		132,711	d26827628001
207877436		S(t)	62947961	GBP/JPY	4.000	7/29/16 4:00 PM	S		138,597		132,632	d26827628001
207877437		L	62947961	GBP/JPY	4.000	7/29/16 4:00 PM	S		141,587		132,632	d26827628001
208040768		S(t)	62994969	EUR/USD	5.000	8/2/16 10:00 AM	B		1,11640		1,11308	d26827628001
208040769		L	62994969	EUR/USD	5.000	8/2/16 10:00 AM	B		1,11082		1,11308	d26827628001
208040614		SE	62994970	USD/JPY	6.000	8/2/16 10:00 AM	B		102,838		101,232	d26827628001
208040771		S(t)	62994970	USD/JPY	6.000	8/2/16 10:00 AM	S		102,298		101,205	d26827628001
208040772		L	62994970	USD/JPY	6.000	8/2/16 10:00 AM	S		104,418		101,205	d26827628001
208040615		SE	62994971	USD/JPY	6.000	8/2/16 10:00 AM	B		102,838		101,232	d26827628001
208040775		S(t)	62994971	USD/JPY	6.000	8/2/16 10:00 AM	S		102,318		101,205	d26827628001
208040776		L	62994971	USD/JPY	6.000	8/2/16 10:00 AM	S		104,168		101,205	d26827628001
208040618		SE	62994974	USD/JPY	6.000	8/2/16 10:00 AM	B		102,838		101,232	d26827628001
208040782		S(t)	62994974	USD/JPY	6.000	8/2/16 10:00 AM	S		101,618		101,205	d26827628001
208040783		L	62994974	USD/JPY	6.000	8/2/16 10:00 AM	S		104,588		101,205	d26827628001
208040621		SE	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	B		135,588		132,711	d26827628001
208040789		S(t)	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	S		134,658		132,632	d26827628001
208040790		L	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	S		137,648		132,632	d26827628001
208056052		SE	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	B		135,588		132,711	d26827628001
208056314		S(t)	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	S		134,658		132,632	d26827628001
208056315		L	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	S		137,648		132,632	d26827628001
208079212		SE	63005328	GBP/JPY	4.000	8/2/16 4:00 PM	B		135,588		132,711	d26827628001
208079389		S(t)	63005328	GBP/JPY	4.000	8/2/16 4:00 PM	S		134,658		132,632	d26827628001
208079390		L	63005328	GBP/JPY	4.000	8/2/16 4:00 PM	S		137,648		132,632	d26827628001
208091052		S	63008227	EUR/GBP	5.000	8/2/16 6:00 PM	S		0,84620		0,84887	d26827628001
208091053		L	63008227	EUR/GBP	5.000	8/2/16 6:00 PM	S		0,86390		0,84887	d26827628001
208135808		SE	63019848	EUR/USD	5.000	8/3/16 10:00 AM	B		1,12340		1,11308	d26827628001
208135969		S(t)	63019848	EUR/USD	5.000	8/3/16 10:00 AM	S		1,11840		1,11272	d26827628001
208135970		L	63019848	EUR/USD	5.000	8/3/16 10:00 AM	S		1,12850		1,11272	d26827628001
208135810		SE	63019850	USD/CHF	3.000	8/3/16 10:00 AM	S		0,96339		0,97385	d26827628001
208135975		S	63019850	USD/CHF	3.000	8/3/16 10:00 AM	B		0,96499		0,97439	d26827628001
208135976		L	63019850	USD/CHF	3.000	8/3/16 10:00 AM	B		0,94639		0,97439	d26827628001
208157336		SE	63025459	GBP/CHF	1.000	8/3/16 2:00 PM	S		1,27365		1,27630	d26827628001
208157486		S	63025459	GBP/CHF	1.000	8/3/16 2:00 PM	B		1,28325		1,27726	d26827628001
208157487		L	63025459	GBP/CHF	1.000	8/3/16 2:00 PM	B		1,23545		1,27726	d26827628001

208207346		SE	63038903	USD/JPY	6.000	8/4/16 8:00 AM	S	100,865		101,205	d26827628001
208207593		S(t)	63038903	USD/JPY	6.000	8/4/16 8:00 AM	B	101,405		101,232	d26827628001
208207594		L	63038903	USD/JPY	6.000	8/4/16 8:00 AM	B	99,285		101,232	d26827628001
208207602		S	63038905	USD/CAD	5.000	8/4/16 8:00 AM	B	1,30840		1,30198	d26827628001
208207604		L	63038905	USD/CAD	5.000	8/4/16 8:00 AM	B	1,27300		1,30198	d26827628001
208207468		SE	63038908	USD/JPY	6.000	8/4/16 8:00 AM	S	100,865		101,205	d26827628001
208207606		S(t)	63038908	USD/JPY	6.000	8/4/16 8:00 AM	B	101,385		101,232	d26827628001
208207607		L	63038908	USD/JPY	6.000	8/4/16 8:00 AM	B	99,535		101,232	d26827628001
208219637		SE	63042149	USD/JPY	6.000	8/4/16 9:00 AM	S	100,865		101,205	d26827628001
208219783		S(t)	63042149	USD/JPY	6.000	8/4/16 9:00 AM	B	101,405		101,232	d26827628001
208219784		L	63042149	USD/JPY	6.000	8/4/16 9:00 AM	B	99,285		101,232	d26827628001
208226377		SE	63044020	USD/JPY	6.000	8/4/16 10:00 AM	B	101,671		101,232	d26827628001
208226630		S(t)	63044020	USD/JPY	6.000	8/4/16 10:00 AM	S	101,131		101,205	d26827628001
208226631		L	63044020	USD/JPY	6.000	8/4/16 10:00 AM	S	103,251		101,205	d26827628001
208226380		SE	63044023	USD/JPY	6.000	8/4/16 10:00 AM	B	101,572		101,232	d26827628001
208226639		S(t)	63044023	USD/JPY	6.000	8/4/16 10:00 AM	S	100,352		101,205	d26827628001
208226640		L	63044023	USD/JPY	6.000	8/4/16 10:00 AM	S	103,322		101,205	d26827628001
208226383		SE	63044026	AUD/USD	5.000	8/4/16 10:00 AM	S	0,75684		0,76268	d26827628001
208226648		S(t)	63044026	AUD/USD	5.000	8/4/16 10:00 AM	B	0,75824		0,76291	d26827628001
208226650		L	63044026	AUD/USD	5.000	8/4/16 10:00 AM	B	0,75224		0,76291	d26827628001
208232676		SE	63045577	USD/JPY	6.000	8/4/16 11:00 AM	S	100,865		101,205	d26827628001
208232973		S(t)	63045577	USD/JPY	6.000	8/4/16 11:00 AM	B	101,405		101,232	d26827628001
208232974		L	63045577	USD/JPY	6.000	8/4/16 11:00 AM	B	99,285		101,232	d26827628001
208232677		SE	63045578	USD/JPY	6.000	8/4/16 11:00 AM	B	101,671		101,232	d26827628001
208232976		S(t)	63045578	USD/JPY	6.000	8/4/16 11:00 AM	S	101,131		101,205	d26827628001
208232977		L	63045578	USD/JPY	6.000	8/4/16 11:00 AM	S	103,251		101,205	d26827628001
208236917		SE	63046654	USD/JPY	6.000	8/4/16 12:00 PM	B	101,671		101,232	d26827628001
208237070		S(t)	63046654	USD/JPY	6.000	8/4/16 12:00 PM	S	101,131		101,205	d26827628001
208237071		L	63046654	USD/JPY	6.000	8/4/16 12:00 PM	S	103,251		101,205	d26827628001
208236918		SE	63046655	USD/JPY	6.000	8/4/16 12:00 PM	B	101,671		101,232	d26827628001
208237073		S(t)	63046655	USD/JPY	6.000	8/4/16 12:00 PM	S	101,151		101,205	d26827628001
208237074		L	63046655	USD/JPY	6.000	8/4/16 12:00 PM	S	103,001		101,205	d26827628001
208246204		SE	63049099	USD/JPY	6.000	8/4/16 1:00 PM	B	101,671		101,232	d26827628001
208246467		S(t)	63049099	USD/JPY	6.000	8/4/16 1:00 PM	S	101,131		101,205	d26827628001
208246468		L	63049099	USD/JPY	6.000	8/4/16 1:00 PM	S	103,251		101,205	d26827628001
208246205		SE	63049100	USD/JPY	6.000	8/4/16 1:00 PM	B	101,572		101,232	d26827628001
208246470		S(t)	63049100	USD/JPY	6.000	8/4/16 1:00 PM	S	100,352		101,205	d26827628001
208246471		L	63049100	USD/JPY	6.000	8/4/16 1:00 PM	S	103,322		101,205	d26827628001
208252961		SE	63050779	EUR/GBP	5.000	8/4/16 2:00 PM	S	0,84016		0,84887	d26827628001
208253091		S	63050779	EUR/GBP	5.000	8/4/16 2:00 PM	B	0,84326		0,84919	d26827628001
208253092		L	63050779	EUR/GBP	5.000	8/4/16 2:00 PM	B	0,82556		0,84919	d26827628001
208252973		SE	63050789	GBP/CHF	1.000	8/4/16 2:00 PM	S	1,27365		1,27630	d26827628001
208253115		S	63050789	GBP/CHF	1.000	8/4/16 2:00 PM	B	1,28325		1,27726	d26827628001
208253116		L	63050789	GBP/CHF	1.000	8/4/16 2:00 PM	B	1,23545		1,27726	d26827628001
208252975		SE	63050791	USD/JPY	6.000	8/4/16 2:00 PM	B	101,671		101,232	d26827628001
208253122		S(t)	63050791	USD/JPY	6.000	8/4/16 2:00 PM	S	101,131		101,205	d26827628001
208253123		L	63050791	USD/JPY	6.000	8/4/16 2:00 PM	S	103,251		101,205	d26827628001
208252976		SE	63050792	USD/JPY	6.000	8/4/16 2:00 PM	B	101,671		101,232	d26827628001
208253125		S(t)	63050792	USD/JPY	6.000	8/4/16 2:00 PM	S	101,151		101,205	d26827628001
208253126		L	63050792	USD/JPY	6.000	8/4/16 2:00 PM	S	103,001		101,205	d26827628001
208261808		SE	63053135	USD/JPY	6.000	8/4/16 3:00 PM	B	101,671		101,232	d26827628001
208262060		S(t)	63053135	USD/JPY	6.000	8/4/16 3:00 PM	S	101,131		101,205	d26827628001
208262061		L	63053135	USD/JPY	6.000	8/4/16 3:00 PM	S	103,251		101,205	d26827628001
208270237		SE	63055326	USD/JPY	6.000	8/4/16 4:00 PM	B	101,671		101,232	d26827628001
208270415		S(t)	63055326	USD/JPY	6.000	8/4/16 4:00 PM	S	101,131		101,205	d26827628001
208270416		L	63055326	USD/JPY	6.000	8/4/16 4:00 PM	S	103,251		101,205	d26827628001
208270238		SE	63055327	USD/JPY	6.000	8/4/16 4:00 PM	B	101,671		101,232	d26827628001
208270418		S(t)	63055327	USD/JPY	6.000	8/4/16 4:00 PM	S	101,151		101,205	d26827628001

208270419		L	63055327	USD/JPY	6.000	8/4/16 4:00 PM	S		103,001		101,205	d26827628001
208270240		SE	63055329	USD/JPY	6.000	8/4/16 4:00 PM	B		101,671		101,232	d26827628001
208270423		S(t)	63055329	USD/JPY	6.000	8/4/16 4:00 PM	S		100,451		101,205	d26827628001
208270424		L	63055329	USD/JPY	6.000	8/4/16 4:00 PM	S		103,421		101,205	d26827628001
208270250		SE	63055334	GER30	6	8/4/16 4:00 PM	S		10.123,20		10.236,00	d26827628001
208270443		S(t)	63055334	GER30	6	8/4/16 4:00 PM	B		10.178,20		10.236,75	d26827628001
208270444		L	63055334	GER30	6	8/4/16 4:00 PM	B		9.998,20		10.236,75	d26827628001
208277340		SE	63057006	GBP/USD	5.000	8/4/16 5:00 PM	B		1,33500		1,31088	d26827628001
208277498		S(t)	63057006	GBP/USD	5.000	8/4/16 5:00 PM	S		1,33190		1,31052	d26827628001
208277499		L	63057006	GBP/USD	5.000	8/4/16 5:00 PM	S		1,34750		1,31052	d26827628001
208277342		SE	63057008	GER30	6	8/4/16 5:00 PM	S		10.180,25		10.236,00	d26827628001
208277502		S(t)	63057008	GER30	6	8/4/16 5:00 PM	B		10.218,25		10.236,75	d26827628001
208277503		L	63057008	GER30	6	8/4/16 5:00 PM	B		10.125,25		10.236,75	d26827628001
208277344		SE	63057010	GER30	6	8/4/16 5:00 PM	S		10.123,20		10.236,00	d26827628001
208277507		S(t)	63057010	GER30	6	8/4/16 5:00 PM	B		10.178,20		10.236,75	d26827628001
208277508		L	63057010	GER30	6	8/4/16 5:00 PM	B		9.998,20		10.236,75	d26827628001
208279554		SE	63057573	GER30	6	8/4/16 5:30 PM	S		10.180,25		10.236,00	d26827628001
208279740		S(t)	63057573	GER30	6	8/4/16 5:30 PM	B		10.218,25		10.236,75	d26827628001
208279741		L	63057573	GER30	6	8/4/16 5:30 PM	B		10.125,25		10.236,75	d26827628001
208281060		SE	63057986	USD/CAD	5.000	8/4/16 6:00 PM	B		1,30898		1,30198	d26827628001
208281225		S	63057986	USD/CAD	5.000	8/4/16 6:00 PM	S		1,30448		1,30175	d26827628001
208281226		L	63057986	USD/CAD	5.000	8/4/16 6:00 PM	S		1,33988		1,30175	d26827628001
208281062		SE	63057988	USD/JPY	6.000	8/4/16 6:00 PM	S		101,004		101,205	d26827628001
208281230		S(t)	63057988	USD/JPY	6.000	8/4/16 6:00 PM	B		101,544		101,232	d26827628001
208281231		L	63057988	USD/JPY	6.000	8/4/16 6:00 PM	B		99,424		101,232	d26827628001
208281235		S(t)	63057989	GBP/USD	5.000	8/4/16 6:00 PM	B		1,31335		1,31088	d26827628001
208281236		L	63057989	GBP/USD	5.000	8/4/16 6:00 PM	B		1,29878		1,31088	d26827628001
208281066		SE	63057990	GER30	6	8/4/16 6:00 PM	S		10.180,25		10.236,00	d26827628001
208281238		S(t)	63057990	GER30	6	8/4/16 6:00 PM	B		10.218,25		10.236,75	d26827628001
208281239		L	63057990	GER30	6	8/4/16 6:00 PM	B		10.125,25		10.236,75	d26827628001
208281068		SE	63057991	GER30	6	8/4/16 6:00 PM	B		10.245,25		10.236,75	d26827628001
208281241		S(t)	63057991	GER30	6	8/4/16 6:00 PM	S		10.207,25		10.236,00	d26827628001
208281242		L	63057991	GER30	6	8/4/16 6:00 PM	S		10.300,25		10.236,00	d26827628001
208281069		SE	63057992	GER30	6	8/4/16 6:00 PM	S		10.180,25		10.236,00	d26827628001
208281247		S(t)	63057992	GER30	6	8/4/16 6:00 PM	B		10.235,25		10.236,75	d26827628001
208281248		L	63057992	GER30	6	8/4/16 6:00 PM	B		10.055,25		10.236,75	d26827628001
208281070		SE	63057993	GER30	6	8/4/16 6:00 PM	B		10.283,60		10.236,75	d26827628001
208281250		S(t)	63057993	GER30	6	8/4/16 6:00 PM	S		10.228,60		10.236,00	d26827628001
208281251		L	63057993	GER30	6	8/4/16 6:00 PM	S		10.408,60		10.236,00	d26827628001
208281071		SE	63057994	GER30	6	8/4/16 6:00 PM	B		10.283,60		10.236,75	d26827628001
208281253		S(t)	63057994	GER30	6	8/4/16 6:00 PM	S		10.196,60		10.236,00	d26827628001
208281254		L	63057994	GER30	6	8/4/16 6:00 PM	S		10.413,60		10.236,00	d26827628001
208281074		SE	63057996	GER30	6	8/4/16 6:00 PM	B		10.473,15		10.236,75	d26827628001
208281257		S(t)	63057996	GER30	6	8/4/16 6:00 PM	S		10.425,15		10.236,00	d26827628001
208281258		L	63057996	GER30	6	8/4/16 6:00 PM	S		10.659,15		10.236,00	d26827628001
208283627		SE	63058568	GER30	6	8/4/16 6:30 PM	S		10.180,25		10.236,00	d26827628001
208283763		S(t)	63058568	GER30	6	8/4/16 6:30 PM	B		10.218,25		10.236,75	d26827628001
208283764		L	63058568	GER30	6	8/4/16 6:30 PM	B		10.125,25		10.236,75	d26827628001
208283628		SE	63058569	GER30	6	8/4/16 6:30 PM	B		10.245,25		10.236,75	d26827628001
208283766		S(t)	63058569	GER30	6	8/4/16 6:30 PM	S		10.207,25		10.236,00	d26827628001
208283767		L	63058569	GER30	6	8/4/16 6:30 PM	S		10.300,25		10.236,00	d26827628001
208285506		SE	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	B		135,300		132,711	d26827628001
208285650		S(t)	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	S		134,370		132,632	d26827628001
208285651		L	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	S		137,360		132,632	d26827628001
208285520		SE	63059087	USD/JPY	6.000	8/4/16 7:00 PM	S		101,004		101,205	d26827628001
208285667		S(t)	63059087	USD/JPY	6.000	8/4/16 7:00 PM	B		101,544		101,232	d26827628001
208285668		L	63059087	USD/JPY	6.000	8/4/16 7:00 PM	B		99,424		101,232	d26827628001
208285525		SE	63059088	GER30	6	8/4/16 7:00 PM	S		10.180,25		10.236,00	d26827628001

208285674		S(t)	63059088	GER30	6	8/4/16 7:00 PM	B	10.218,25		10.236,75	d26827628001
208285675		L	63059088	GER30	6	8/4/16 7:00 PM	B	10.125,25		10.236,75	d26827628001
208285526		SE	63059089	GER30	6	8/4/16 7:00 PM	B	10.245,25		10.236,75	d26827628001
208285677		S(t)	63059089	GER30	6	8/4/16 7:00 PM	S	10.207,25		10.236,00	d26827628001
208285678		L	63059089	GER30	6	8/4/16 7:00 PM	S	10.300,25		10.236,00	d26827628001
208285527		SE	63059090	GER30	6	8/4/16 7:00 PM	S	10.180,25		10.236,00	d26827628001
208285680		S(t)	63059090	GER30	6	8/4/16 7:00 PM	B	10.235,25		10.236,75	d26827628001
208285681		L	63059090	GER30	6	8/4/16 7:00 PM	B	10.055,25		10.236,75	d26827628001
208285530		SE	63059092	GER30	6	8/4/16 7:00 PM	S	10.093,20		10.236,00	d26827628001
208285684		S(t)	63059092	GER30	6	8/4/16 7:00 PM	B	10.147,20		10.236,75	d26827628001
208285685		L	63059092	GER30	6	8/4/16 7:00 PM	B	9.869,20		10.236,75	d26827628001
208285531		SE	63059093	GER30	6	8/4/16 7:00 PM	B	10.283,60		10.236,75	d26827628001
208285687		S(t)	63059093	GER30	6	8/4/16 7:00 PM	S	10.229,60		10.236,00	d26827628001
208285688		L	63059093	GER30	6	8/4/16 7:00 PM	S	10.507,60		10.236,00	d26827628001
208285532		SE	63059094	GER30	6	8/4/16 7:00 PM	B	10.245,25		10.236,75	d26827628001
208285690		S(t)	63059094	GER30	6	8/4/16 7:00 PM	S	10.190,25		10.236,00	d26827628001
208285691		L	63059094	GER30	6	8/4/16 7:00 PM	S	10.370,25		10.236,00	d26827628001
208287709		SE	63059554	GER30	6	8/4/16 7:30 PM	S	10.180,25		10.236,00	d26827628001
208287843		S(t)	63059554	GER30	6	8/4/16 7:30 PM	B	10.218,25		10.236,75	d26827628001
208287844		L	63059554	GER30	6	8/4/16 7:30 PM	B	10.125,25		10.236,75	d26827628001
208287711		SE	63059556	GER30	6	8/4/16 7:30 PM	B	10.245,25		10.236,75	d26827628001
208287846		S(t)	63059556	GER30	6	8/4/16 7:30 PM	S	10.207,25		10.236,00	d26827628001
208287847		L	63059556	GER30	6	8/4/16 7:30 PM	S	10.300,25		10.236,00	d26827628001
208288861		SE	63059869	USD/JPY	6.000	8/4/16 8:00 PM	S	101,004		101,205	d26827628001
208289005		S(t)	63059869	USD/JPY	6.000	8/4/16 8:00 PM	B	101,544		101,232	d26827628001
208289006		L	63059869	USD/JPY	6.000	8/4/16 8:00 PM	B	99,424		101,232	d26827628001
208288862		SE	63059870	USD/JPY	6.000	8/4/16 8:00 PM	S	101,004		101,205	d26827628001
208289008		S(t)	63059870	USD/JPY	6.000	8/4/16 8:00 PM	B	101,524		101,232	d26827628001
208289009		L	63059870	USD/JPY	6.000	8/4/16 8:00 PM	B	99,674		101,232	d26827628001
208288863		SE	63059871	GER30	6	8/4/16 8:00 PM	S	10.180,25		10.236,00	d26827628001
208289012		S(t)	63059871	GER30	6	8/4/16 8:00 PM	B	10.218,25		10.236,75	d26827628001
208289013		L	63059871	GER30	6	8/4/16 8:00 PM	B	10.125,25		10.236,75	d26827628001
208288864		SE	63059872	GER30	6	8/4/16 8:00 PM	B	10.245,25		10.236,75	d26827628001
208289015		S(t)	63059872	GER30	6	8/4/16 8:00 PM	S	10.207,25		10.236,00	d26827628001
208289016		L	63059872	GER30	6	8/4/16 8:00 PM	S	10.300,25		10.236,00	d26827628001
208288867		SE	63059874	GER30	6	8/4/16 8:00 PM	S	10.180,25		10.236,00	d26827628001
208289020		S(t)	63059874	GER30	6	8/4/16 8:00 PM	B	10.235,25		10.236,75	d26827628001
208289021		L	63059874	GER30	6	8/4/16 8:00 PM	B	10.055,25		10.236,75	d26827628001
208288868		SE	63059875	GER30	6	8/4/16 8:00 PM	B	10.245,25		10.236,75	d26827628001
208289025		S(t)	63059875	GER30	6	8/4/16 8:00 PM	S	10.190,25		10.236,00	d26827628001
208289026		L	63059875	GER30	6	8/4/16 8:00 PM	S	10.370,25		10.236,00	d26827628001
208288869		SE	63059876	GER30	6	8/4/16 8:00 PM	B	10.283,60		10.236,75	d26827628001
208289029		S(t)	63059876	GER30	6	8/4/16 8:00 PM	S	10.196,60		10.236,00	d26827628001
208289030		L	63059876	GER30	6	8/4/16 8:00 PM	S	10.413,60		10.236,00	d26827628001
208290297		SE	63060281	GER30	6	8/4/16 8:30 PM	S	10.218,10		10.236,00	d26827628001
208290422		S(t)	63060281	GER30	6	8/4/16 8:30 PM	B	10.256,10		10.236,75	d26827628001
208290423		L	63060281	GER30	6	8/4/16 8:30 PM	B	10.163,10		10.236,75	d26827628001
208290425		S(t)	63060282	GER30	6	8/4/16 8:30 PM	S	10.200,00		10.236,00	d26827628001
208290426		L	63060282	GER30	6	8/4/16 8:30 PM	S	10.289,95		10.236,00	d26827628001
208291587		SE	63060646	USD/JPY	6.000	8/4/16 9:00 PM	S	101,004		101,205	d26827628001
208291732		S(t)	63060646	USD/JPY	6.000	8/4/16 9:00 PM	B	101,544		101,232	d26827628001
208291733		L	63060646	USD/JPY	6.000	8/4/16 9:00 PM	B	99,424		101,232	d26827628001

OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwabender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
62994969	EUR/USD	5.000	8/3/16 6:31 PM 8/4/16 9:59 PM	1,11592	1,11308	12,76	-0,15	0,00	0,33	12,94	SE	d26827628001
63008227	EUR/GBP	5.000	8/4/16 2:56 PM 8/4/16 9:59 PM	0,84887	0,84930	-2,53	-0,20	0,00	0,00	-2,73	SE	d26827628001
63038905	USD/CAD	5.000	8/4/16 2:37 PM 8/4/16 9:59 PM	1,30390	1,30198	6,63	-0,20	0,00	0,00	6,43	SE	d26827628001
63057989	GBP/USD	5.000	8/4/16 6:07 PM 8/4/16 9:59 PM	1,31128	1,31088	1,80	-0,15	0,00	0,00	1,65	SE	d26827628001
63060282	GER30	6	8/4/16 8:36 PM 8/4/16 9:59 PM	10.236,00	10.235,15	0,51	0,00	0,00	0,00	0,51	SE	d26827628001
Gesamt:						19,17	-0,70	0,00	0,33	18,80		
Erstellungszeitraum:							-0,55	0,00	0,33			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
8/3/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62994969	0,33	53.750,09
8/3/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63018010	0,27	53.750,36

8/3/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63021295	0,27	53.750,63
8/3/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63019841	0,27	53.750,90
8/3/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62934667	0,23	53.751,13
8/3/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62942492	0,23	53.751,36
8/3/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62938406	0,23	53.751,59
8/3/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62947954	0,23	53.751,82
8/3/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62928721	0,23	53.752,05
8/3/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62942493	0,06	53.752,11
8/3/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63021939	-0,48	53.751,63
8/3/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63021299	-0,48	53.751,15
8/4/16 1:06 AM	Kommission	Kommission	00822107	63032654	-0,15	53.751,00
8/4/16 2:13 AM	Kommission	Kommission	00822107	62942493	-0,16	53.750,84
8/4/16 2:13 AM	GuV	Gewinn/Verlust des Trades	00822107	62942493	65,03	53.815,87
8/4/16 2:38 AM	Kommission	Kommission	00822107	63018010	-0,18	53.815,69
8/4/16 2:38 AM	GuV	Gewinn/Verlust des Trades	00822107	63018010	-16,83	53.798,86
8/4/16 2:38 AM	Kommission	Kommission	00822107	63021295	-0,18	53.798,68
8/4/16 2:38 AM	GuV	Gewinn/Verlust des Trades	00822107	63021295	-13,05	53.785,63
8/4/16 2:38 AM	Kommission	Kommission	00822107	63019841	-0,18	53.785,45
8/4/16 2:38 AM	GuV	Gewinn/Verlust des Trades	00822107	63019841	-13,10	53.772,35
8/4/16 2:39 AM	Kommission	Kommission	00822107	63032651	-0,18	53.772,17
8/4/16 3:47 AM	Kommission	Kommission	00822107	62903219	-0,20	53.771,97
8/4/16 3:47 AM	Kommission	Kommission	00822107	62903220	-0,20	53.771,77
8/4/16 6:02 AM	Kommission	Kommission	00822107	63032651	-0,18	53.771,59
8/4/16 6:02 AM	GuV	Gewinn/Verlust des Trades	00822107	63032651	-20,28	53.751,31
8/4/16 6:35 AM	Kommission	Kommission	00822107	63032654	-0,15	53.751,16
8/4/16 6:35 AM	GuV	Gewinn/Verlust des Trades	00822107	63032654	-10,86	53.740,30
8/4/16 7:00 AM	GuV	Gewinn/Verlust des Trades	00822107	63021299	34,66	53.774,96
8/4/16 7:00 AM	GuV	Gewinn/Verlust des Trades	00822107	63021939	35,19	53.810,15
8/4/16 7:40 AM	Kommission	Kommission	00822107	62903220	-0,20	53.809,95
8/4/16 7:40 AM	GuV	Gewinn/Verlust des Trades	00822107	62903220	-18,55	53.791,40
8/4/16 7:40 AM	Kommission	Kommission	00822107	62934667	-0,20	53.791,20
8/4/16 7:40 AM	GuV	Gewinn/Verlust des Trades	00822107	62934667	2,39	53.793,59
8/4/16 7:40 AM	Kommission	Kommission	00822107	62947954	-0,20	53.793,39
8/4/16 7:40 AM	GuV	Gewinn/Verlust des Trades	00822107	62947954	2,27	53.795,66
8/4/16 7:40 AM	Kommission	Kommission	00822107	62942492	-0,20	53.795,46
8/4/16 7:40 AM	GuV	Gewinn/Verlust des Trades	00822107	62942492	2,15	53.797,61
8/4/16 7:40 AM	Kommission	Kommission	00822107	62903219	-0,20	53.797,41
8/4/16 7:40 AM	GuV	Gewinn/Verlust des Trades	00822107	62903219	-21,29	53.776,12
8/4/16 7:40 AM	Kommission	Kommission	00822107	62928721	-0,20	53.775,92
8/4/16 7:40 AM	GuV	Gewinn/Verlust des Trades	00822107	62928721	1,97	53.777,89
8/4/16 7:40 AM	Kommission	Kommission	00822107	62938406	-0,20	53.777,69
8/4/16 7:40 AM	GuV	Gewinn/Verlust des Trades	00822107	62938406	1,97	53.779,66
8/4/16 7:43 AM	Kommission	Kommission	00822107	63032653	-0,15	53.779,51
8/4/16 8:31 AM	Kommission	Kommission	00822107	63032653	-0,15	53.779,36
8/4/16 8:31 AM	GuV	Gewinn/Verlust des Trades	00822107	63032653	-13,73	53.765,63

8/4/16 11:37 AM	Kommission	Kommission	00822107	62816191	-0,20	53.765,43	
8/4/16 11:59 AM	Kommission	Kommission	00822107	62816191	-0,20	53.765,23	
8/4/16 11:59 AM	GuV	Gewinn/Verlust des Trades	00822107	62816191	-21,30	53.743,93	
8/4/16 11:59 AM	Kommission	Kommission	00822107	63045576	-0,15	53.743,78	
8/4/16 11:59 AM	Kommission	Kommission	00822107	63044028	-0,16	53.743,62	
8/4/16 12:00 PM	Kommission	Kommission	00822107	63045576	-0,15	53.743,47	
8/4/16 12:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63045576	-9,07	53.734,40	
8/4/16 12:00 PM	Kommission	Kommission	00822107	63046659	-0,15	53.734,25	
8/4/16 12:00 PM	Kommission	Kommission	00822107	63046659	-0,15	53.734,10	
8/4/16 12:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63046659	16,44	53.750,54	
8/4/16 12:00 PM	Kommission	Kommission	00822107	63044028	-0,16	53.750,38	
8/4/16 12:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63044028	-15,43	53.734,95	
8/4/16 12:00 PM	Kommission	Kommission	00822107	63038904	-0,15	53.734,80	
8/4/16 12:00 PM	Kommission	Kommission	00822107	63038904	-0,15	53.734,65	
8/4/16 12:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63038904	-15,49	53.719,16	
8/4/16 12:03 PM	Kommission	Kommission	00822107	63044027	-0,20	53.718,96	
8/4/16 12:35 PM	Kommission	Kommission	00822107	63044027	-0,20	53.718,76	
8/4/16 12:35 PM	GuV	Gewinn/Verlust des Trades	00822107	63044027	-4,72	53.714,04	
8/4/16 1:20 PM	Kommission	Kommission	00822107	63049103	-0,20	53.713,84	
8/4/16 1:23 PM	GuV	Gewinn/Verlust des Trades	00822107	63045579	-10,95	53.702,89	
8/4/16 1:23 PM	GuV	Gewinn/Verlust des Trades	00822107	63046105	-10,95	53.691,94	
8/4/16 1:23 PM	GuV	Gewinn/Verlust des Trades	00822107	63046656	-10,95	53.680,99	
8/4/16 1:28 PM	GuV	Gewinn/Verlust des Trades	00822107	63045581	-25,94	53.655,05	
8/4/16 2:09 PM	Kommission	Kommission	00822107	63049103	-0,20	53.654,85	
8/4/16 2:09 PM	GuV	Gewinn/Verlust des Trades	00822107	63049103	-5,66	53.649,19	
8/4/16 2:37 PM	Kommission	Kommission	00822107	63038905	-0,20	53.648,99	
8/4/16 2:56 PM	Kommission	Kommission	00822107	63008227	-0,20	53.648,79	
8/4/16 3:01 PM	Kommission	Kommission	00822107	63053136	-0,15	53.648,64	
8/4/16 3:14 PM	Kommission	Kommission	00822107	63053136	-0,15	53.648,49	
8/4/16 3:14 PM	GuV	Gewinn/Verlust des Trades	00822107	63053136	-13,46	53.635,03	
8/4/16 4:10 PM	Kommission	Kommission	00822107	63055333	-0,20	53.634,83	
8/4/16 6:07 PM	Kommission	Kommission	00822107	63057989	-0,15	53.634,68	
8/4/16 8:17 PM	Kommission	Kommission	00822107	63055333	-0,20	53.634,48	
8/4/16 8:17 PM	GuV	Gewinn/Verlust des Trades	00822107	63055333	-0,18	53.634,30	
Gesamt:						-115,46	

KONTO ZUSAMMENFASSUNG

	Startkapital	53.749,76
Kommission	Kommission	-7,13
Rollover	Rollover Gebühr	1,39
GuV	Gewinn/Verlust des Trades	-109,72
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	53.634,30
	Schwebender GuV	19,17
	Eigenkapital	53.653,47
	Benötigte Margin	276,00
	Nutzbare Margin	53.377,47

Hinweis:

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