

Kontoauszug

Berichtsperiode: von Aug 4, 2016 10:00:00 PM bis Aug 7, 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
62994969	EUR/USD	5.000	8/3/16 6:31 PM 8/5/16 1:29 PM	1,11592	1,11646	-2,42	-0,30	0,00	0,46	0,00	-2,26	SE S(t)	d26827628001 d26827628001
63038905	USD/CAD	5.000	8/4/16 2:37 PM 8/5/16 1:30 PM	1,30390	1,30841	-15,50	-0,40	0,00	-0,06	0,00	-15,96	SE S	d26827628001 d26827628001
63057989	GBP/USD	5.000	8/4/16 6:07 PM 8/5/16 1:19 AM	1,31128	1,31335	-9,30	-0,30	0,00	0,05	0,00	-9,55	SE S(t)	d26827628001 d26827628001
63060282	GER30	6	8/4/16 8:36 PM 8/5/16 9:39 AM	10.237,51	10.235,15	1,42	0,00	0,00	-0,48	0,00	0,94	SE S(t)	d26827628001 d26827628001
63057991	GER30	6	8/5/16 7:00 AM 8/5/16 9:39 AM	10.237,51	10.253,50	-9,59	0,00	0,00	0,00	0,00	-9,59	SE S(t)	d26827628001 d26827628001
63058569	GER30	6	8/5/16 7:00 AM 8/5/16 9:39 AM	10.237,51	10.253,50	-9,59	0,00	0,00	0,00	0,00	-9,59	SE S(t)	d26827628001 d26827628001
63059089	GER30	6	8/5/16 7:00 AM 8/5/16 9:39 AM	10.237,51	10.252,50	-8,99	0,00	0,00	0,00	0,00	-8,99	SE S(t)	d26827628001 d26827628001
63059094	GER30	6	8/5/16 7:00 AM 8/5/16 9:47 AM	10.221,35	10.252,50	-18,69	0,00	0,00	0,00	0,00	-18,69	SE S(t)	d26827628001 d26827628001
63059556	GER30	6	8/5/16 7:00 AM 8/5/16 9:39 AM	10.237,51	10.253,50	-9,59	0,00	0,00	0,00	0,00	-9,59	SE S(t)	d26827628001 d26827628001
63059872	GER30	6	8/5/16 7:00 AM 8/5/16 9:39 AM	10.237,51	10.253,50	-9,59	0,00	0,00	0,00	0,00	-9,59	SE S(t)	d26827628001 d26827628001
63059875	GER30	6	8/5/16 7:00 AM 8/5/16 9:47 AM	10.221,35	10.252,50	-18,69	0,00	0,00	0,00	0,00	-18,69	SE S(t)	d26827628001 d26827628001
63057988	USD/JPY	6.000	8/5/16 9:43 AM 8/5/16 1:30 PM	101,004	101,429	-22,58	-0,36	0,00	0,00	0,00	-22,94	SE S(t)	d26827628001 d26827628001
63059087	USD/JPY	6.000	8/5/16 9:43 AM 8/5/16 1:30 PM	101,004	101,429	-22,58	-0,36	0,00	0,00	0,00	-22,94	SE S(t)	d26827628001 d26827628001
63059869	USD/JPY	6.000	8/5/16 9:43 AM 8/5/16 1:30 PM	101,004	101,429	-22,58	-0,36	0,00	0,00	0,00	-22,94	SE S(t)	d26827628001 d26827628001
63059870	USD/JPY	6.000	8/5/16 9:43 AM 8/5/16 1:29 PM	101,004	101,399	-21,04	-0,36	0,00	0,00	0,00	-21,40	SE S(t)	d26827628001 d26827628001
63060646	USD/JPY	6.000	8/5/16 9:43 AM 8/5/16 1:30 PM	101,004	101,429	-22,58	-0,36	0,00	0,00	0,00	-22,94	SE S(t)	d26827628001 d26827628001
63060281	GER30	6	8/5/16 9:47 AM 8/5/16 11:15 AM	10.217,76	10.249,95	-19,31	0,00	0,00	0,00	0,00	-19,31	SE S(t)	d26827628001 d26827628001
63064305	GER30	6	8/5/16 9:47 AM 8/5/16 11:15 AM	10.217,76	10.249,95	-19,31	0,00	0,00	0,00	0,00	-19,31	SE S(t)	d26827628001 d26827628001
63065532	GER30	6	8/5/16 9:47 AM 8/5/16 11:15 AM	10.217,76	10.249,95	-19,31	0,00	0,00	0,00	0,00	-19,31	SE S(t)	d26827628001 d26827628001

63066293	GER30	6	8/5/16 9:47 AM 8/5/16 11:15 AM	10.217,76	10.249,95	-19,31	0,00	0,00	0,00	0,00	-19,31	SE S(t)	d26827628001 d26827628001
63066909	GER30	6	8/5/16 9:47 AM 8/5/16 11:15 AM	10.217,76	10.249,95	-19,31	0,00	0,00	0,00	0,00	-19,31	SE S(t)	d26827628001 d26827628001
63067782	GER30	6	8/5/16 10:16 AM 8/5/16 4:06 PM	10.370,60	10.245,84	74,86	0,00	0,00	0,00	0,00	74,86	SE L	d26827628001 d26827628001
63067780	GBP/JPY	4.000	8/5/16 10:24 AM 8/5/16 4:11 PM	132,567	133,169	-21,33	-0,32	0,00	0,00	0,00	-21,65	SE S(t)	d26827628001 d26827628001
63067781	GER30	6	8/5/16 1:30 PM 8/5/16 1:30 PM	10.284,50	10.306,60	-13,26	0,00	0,00	0,00	0,00	-13,26	SE S(t)	d26827628001 d26827628001
63064309	GBP/USD	5.000	8/5/16 1:30 PM 8/5/16 1:42 PM	1,31029	1,31021	0,36	-0,30	0,00	0,00	0,00	0,06	SE S(t)	d26827628001 d26827628001
Gesamt:						-277,81	-3,42	0,00	-0,03	0,00	-281,26		
Erstellungszeitraum:						-277,81	-2,92	0,00	-0,36	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		77,647	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		77,772	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		77,772	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		77,647	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		77,772	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		77,772	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		77,647	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		77,772	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		77,772	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		77,647	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		77,772	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	73,051		77,772	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S	74,531		77,647	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	74,991		77,772	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	73,051		77,772	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B	81,636		77,772	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	81,176		77,647	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	83,116		77,647	d26827628001
206035643		SE	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	S	1,25614		1,28034	d26827628001
206035939		S	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B	1,26194		1,28315	d26827628001
206035940		L	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B	1,23174		1,28315	d26827628001
206257930		SE	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	S	1,25614		1,28034	d26827628001
206258068		S	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	B	1,26574		1,28315	d26827628001
206258069		L	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	B	1,21794		1,28315	d26827628001
206316187		SE	62524438	GBP/CHF	1.000	7/11/16 10:00 PM	S	1,25614		1,28034	d26827628001
206316389		S	62524438	GBP/CHF	1.000	7/11/16 10:00 PM	B	1,26574		1,28315	d26827628001
206316390		L	62524438	GBP/CHF	1.000	7/11/16 10:00 PM	B	1,21794		1,28315	d26827628001
206561127		SE	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	S	1,26500		1,28034	d26827628001
206561284		S	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	B	1,28410		1,28315	d26827628001
206561286		L	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	B	1,22730		1,28315	d26827628001
206659233		SE	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	S	1,26500		1,28034	d26827628001
206659407		S	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	B	1,28410		1,28315	d26827628001
206659408		L	62610765	GBP/CHF	2.000	7/14/16 10:00 AM	B	1,22730		1,28315	d26827628001
206808046		SE	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	S	0,82622		0,84689	d26827628001
206808199		S(t)	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B	0,82972		0,84824	d26827628001
206808200		L	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B	0,82032		0,84824	d26827628001
207335240		SE	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	B	141,123		133,591	d26827628001

207335393		S	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S		140,883		133,335	d26827628001
207335394		L	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S		142,233		133,335	d26827628001
207339415		SE	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	S		0,83006		0,84689	d26827628001
207339577		S	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,83316		0,84824	d26827628001
207339578		L	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,81546		0,84824	d26827628001
207339417		SE	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	S		0,83006		0,84689	d26827628001
207339583		S(t)	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,83356		0,84824	d26827628001
207339584		L	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,82416		0,84824	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		133,591	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		140,883		133,335	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		142,233		133,335	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		133,591	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		139,993		133,335	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		141,993		133,335	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B		141,123		133,591	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		139,563		133,335	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		143,503		133,335	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B		141,123		133,591	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		139,993		133,335	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		141,993		133,335	d26827628001
207379130		SE	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	B		140,159		133,591	d26827628001
207379281		S	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		139,919		133,335	d26827628001
207379282		L	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		141,269		133,335	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,082		133,591	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,842		133,335	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,192		133,335	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,159		133,591	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,029		133,335	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,029		133,335	d26827628001
207447843		SE	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		133,591	d26827628001
207447999		S	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		139,848		133,335	d26827628001
207448000		L	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		141,198		133,335	d26827628001
207447844		SE	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		133,591	d26827628001
207448002		S	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		138,958		133,335	d26827628001
207448003		L	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		140,958		133,335	d26827628001
207447846		SE	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B		140,159		133,591	d26827628001
207448008		S	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		138,599		133,335	d26827628001
207448009		L	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		142,539		133,335	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,088		133,591	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,848		133,335	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		141,198		133,335	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,159		133,591	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,229		133,335	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		142,219		133,335	d26827628001
207508211		SE	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		133,591	d26827628001
207508513		S	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		133,335	d26827628001
207508514		L	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S		142,539		133,335	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		133,591	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		133,335	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		143,339		133,335	d26827628001
207508361		SE	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	S		0,83378		0,84689	d26827628001
207508525		S	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B		0,83688		0,84824	d26827628001
207508526		L	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B		0,81918		0,84824	d26827628001
207550222		SE	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	B		140,159		133,591	d26827628001
207550384		S(t)	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		139,229		133,335	d26827628001
207550385		L	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		142,219		133,335	d26827628001
207550223		SE	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	B		140,159		133,591	d26827628001
207550387		S	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		138,599		133,335	d26827628001

207550388		L	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		143,339		133,335	d26827628001
207584180		SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B		139,946		133,591	d26827628001
207584329		S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,706		133,335	d26827628001
207584330		L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		141,056		133,335	d26827628001
207584181		SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B		140,159		133,591	d26827628001
207584332		S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,229		133,335	d26827628001
207584333		L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		142,219		133,335	d26827628001
207632375		SE	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		133,591	d26827628001
207632662		S	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		139,706		133,335	d26827628001
207632663		L	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		141,056		133,335	d26827628001
207632376		SE	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		133,591	d26827628001
207632665		S	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		138,816		133,335	d26827628001
207632666		L	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		140,816		133,335	d26827628001
207632377		SE	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B		139,946		133,591	d26827628001
207632668		S	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,386		133,335	d26827628001
207632669		L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		142,326		133,335	d26827628001
207632379		SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B		140,159		133,591	d26827628001
207632672		S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,379		133,335	d26827628001
207632673		L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		143,889		133,335	d26827628001
207639269		SE	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	B		139,946		133,591	d26827628001
207639414		S	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	S		139,706		133,335	d26827628001
207639415		L	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	S		141,056		133,335	d26827628001
207654667		SE	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	B		139,946		133,591	d26827628001
207654826		S	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		139,706		133,335	d26827628001
207654827		L	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		141,056		133,335	d26827628001
207658749		SE	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	B		139,946		133,591	d26827628001
207659053		S	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S		138,816		133,335	d26827628001
207659054		L	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S		140,816		133,335	d26827628001
207658750		SE	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	B		139,946		133,591	d26827628001
207659056		S	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S		138,386		133,335	d26827628001
207659057		L	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S		142,326		133,335	d26827628001
207720356		SE	62903216	USD/CHF	3.000	7/28/16 10:00 AM	B		0,99556		0,98167	d26827628001
207720524		S	62903216	USD/CHF	3.000	7/28/16 10:00 AM	S		0,98966		0,97993	d26827628001
207720525		L	62903216	USD/CHF	3.000	7/28/16 10:00 AM	S		1,00736		0,97993	d26827628001
207720367		SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		133,591	d26827628001
207720548		S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,462		133,335	d26827628001
207720549		L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,462		133,335	d26827628001
207720369		SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B		139,592		133,591	d26827628001
207720554		S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		138,032		133,335	d26827628001
207720555		L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		141,972		133,335	d26827628001
207720371		SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		133,591	d26827628001
207720557		S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		139,352		133,335	d26827628001
207720558		L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,702		133,335	d26827628001
207720372		SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		133,591	d26827628001
207720560		S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,662		133,335	d26827628001
207720561		L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		141,652		133,335	d26827628001
207720376		SE	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	B		1,30829		1,28315	d26827628001
207720572		S	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,30249		1,28034	d26827628001
207720573		L	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,33269		1,28034	d26827628001
207727566		SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B		139,592		133,591	d26827628001
207727842		S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		139,352		133,335	d26827628001
207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		140,702		133,335	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B		117,159		113,086	d26827628001
207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		116,169		112,977	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		118,989		112,977	d26827628001
207746786		SE	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	B		139,592		133,591	d26827628001
207746951		S	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	S		138,032		133,335	d26827628001
207746952		L	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	S		141,972		133,335	d26827628001

207765254		SE	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	B	139,946		133,591	d26827628001
207765401		S	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S	138,386		133,335	d26827628001
207765402		L	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S	143,126		133,335	d26827628001
207808393		SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B	138,876		133,591	d26827628001
207808583		S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S	137,746		133,335	d26827628001
207808584		L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S	139,746		133,335	d26827628001
207808399		SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B	139,527		133,591	d26827628001
207808592		S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S	139,287		133,335	d26827628001
207808593		L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S	140,637		133,335	d26827628001
207821066		SE	62932353	GBP/JPY	4.000	7/29/16 9:00 AM	B	139,527		133,591	d26827628001
207821354		S	62932353	GBP/JPY	4.000	7/29/16 9:00 AM	S	139,287		133,335	d26827628001
207821355		L	62932353	GBP/JPY	4.000	7/29/16 9:00 AM	S	140,637		133,335	d26827628001
207830040		SE	62934671	GBP/JPY	5.000	7/29/16 10:00 AM	B	139,946		133,591	d26827628001
207830336		S	62934671	GBP/JPY	5.000	7/29/16 10:00 AM	S	138,386		133,335	d26827628001
207830337		L	62934671	GBP/JPY	5.000	7/29/16 10:00 AM	S	143,126		133,335	d26827628001
207837961		SE	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	B	139,527		133,591	d26827628001
207838127		S	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S	139,287		133,335	d26827628001
207838128		L	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S	140,637		133,335	d26827628001
207843121		SE	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	B	139,527		133,591	d26827628001
207843283		S	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S	138,397		133,335	d26827628001
207843284		L	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S	140,397		133,335	d26827628001
207856856		SE	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	B	117,159		113,086	d26827628001
207857032		S(t)	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S	116,169		112,977	d26827628001
207857033		L	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S	118,989		112,977	d26827628001
207856857		SE	62942495	GBP/JPY	4.000	7/29/16 2:00 PM	B	139,527		133,591	d26827628001
207857035		S	62942495	GBP/JPY	4.000	7/29/16 2:00 PM	S	138,397		133,335	d26827628001
207857036		L	62942495	GBP/JPY	4.000	7/29/16 2:00 PM	S	140,397		133,335	d26827628001
207856858		SE	62942496	GBP/JPY	5.000	7/29/16 2:00 PM	B	139,527		133,591	d26827628001

207857038		S	62942496	GBP/JPY	5.000	7/29/16 2:00 PM	S		137,967		133,335	d26827628001
207857039		L	62942496	GBP/JPY	5.000	7/29/16 2:00 PM	S		141,907		133,335	d26827628001
207877254		SE	62947958	GBP/JPY	4.000	7/29/16 4:00 PM	B		139,527		133,591	d26827628001
207877427		S	62947958	GBP/JPY	4.000	7/29/16 4:00 PM	S		138,397		133,335	d26827628001
207877428		L	62947958	GBP/JPY	4.000	7/29/16 4:00 PM	S		140,397		133,335	d26827628001
207877255		SE	62947959	GBP/JPY	5.000	7/29/16 4:00 PM	B		139,946		133,591	d26827628001
207877430		S	62947959	GBP/JPY	5.000	7/29/16 4:00 PM	S		138,386		133,335	d26827628001
207877431		L	62947959	GBP/JPY	5.000	7/29/16 4:00 PM	S		143,126		133,335	d26827628001
207877258		SE	62947961	GBP/JPY	4.000	7/29/16 4:00 PM	B		139,527		133,591	d26827628001
207877436		S(t)	62947961	GBP/JPY	4.000	7/29/16 4:00 PM	S		138,597		133,335	d26827628001
207877437		L	62947961	GBP/JPY	4.000	7/29/16 4:00 PM	S		141,587		133,335	d26827628001
208040614		SE	62994970	USD/JPY	6.000	8/2/16 10:00 AM	B		102,838		102,032	d26827628001
208040771		S(t)	62994970	USD/JPY	6.000	8/2/16 10:00 AM	S		102,298		101,974	d26827628001
208040772		L	62994970	USD/JPY	6.000	8/2/16 10:00 AM	S		104,418		101,974	d26827628001
208040615		SE	62994971	USD/JPY	6.000	8/2/16 10:00 AM	B		102,838		102,032	d26827628001
208040775		S(t)	62994971	USD/JPY	6.000	8/2/16 10:00 AM	S		102,318		101,974	d26827628001
208040776		L	62994971	USD/JPY	6.000	8/2/16 10:00 AM	S		104,168		101,974	d26827628001
208040618		SE	62994974	USD/JPY	6.000	8/2/16 10:00 AM	B		102,838		102,032	d26827628001
208040782		S(t)	62994974	USD/JPY	6.000	8/2/16 10:00 AM	S		101,618		101,974	d26827628001
208040783		L	62994974	USD/JPY	6.000	8/2/16 10:00 AM	S		104,588		101,974	d26827628001
208040621		SE	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	B		135,588		133,591	d26827628001
208040789		S(t)	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	S		134,658		133,335	d26827628001
208040790		L	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	S		137,648		133,335	d26827628001
208056052		SE	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	B		135,588		133,591	d26827628001
208056314		S(t)	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	S		134,658		133,335	d26827628001
208056315		L	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	S		137,648		133,335	d26827628001
208079212		SE	63005328	GBP/JPY	4.000	8/2/16 4:00 PM	B		135,588		133,591	d26827628001
208079389		S(t)	63005328	GBP/JPY	4.000	8/2/16 4:00 PM	S		134,658		133,335	d26827628001
208079390		L	63005328	GBP/JPY	4.000	8/2/16 4:00 PM	S		137,648		133,335	d26827628001
208091052		S	63008227	EUR/GBP	5.000	8/2/16 6:00 PM	S		0,84620		0,84689	d26827628001
208091053		L	63008227	EUR/GBP	5.000	8/2/16 6:00 PM	S		0,86390		0,84689	d26827628001
208135810		SE	63019850	USD/CHF	3.000	8/3/16 10:00 AM	S		0,96339		0,97993	d26827628001
208135975		S	63019850	USD/CHF	3.000	8/3/16 10:00 AM	B		0,96499		0,98167	d26827628001
208135976		L	63019850	USD/CHF	3.000	8/3/16 10:00 AM	B		0,94639		0,98167	d26827628001
208157336		SE	63025459	GBP/CHF	1.000	8/3/16 2:00 PM	S		1,27365		1,28034	d26827628001
208157486		S	63025459	GBP/CHF	1.000	8/3/16 2:00 PM	B		1,28325		1,28315	d26827628001
208157487		L	63025459	GBP/CHF	1.000	8/3/16 2:00 PM	B		1,23545		1,28315	d26827628001
208207468		SE	63038908	USD/JPY	6.000	8/4/16 8:00 AM	S		100,865		101,974	d26827628001
208207606		S(t)	63038908	USD/JPY	6.000	8/4/16 8:00 AM	B		101,385		102,032	d26827628001
208207607		L	63038908	USD/JPY	6.000	8/4/16 8:00 AM	B		99,535		102,032	d26827628001
208226383		SE	63044026	AUD/USD	5.000	8/4/16 10:00 AM	S		0,75684		0,76127	d26827628001
208226648		S(t)	63044026	AUD/USD	5.000	8/4/16 10:00 AM	B		0,75824		0,76235	d26827628001
208226650		L	63044026	AUD/USD	5.000	8/4/16 10:00 AM	B		0,75224		0,76235	d26827628001
208237073		S(t)	63046655	USD/JPY	6.000	8/4/16 12:00 PM	S		101,660		101,974	d26827628001
208237074		L	63046655	USD/JPY	6.000	8/4/16 12:00 PM	S		103,001		101,974	d26827628001
208246467		S(t)	63049099	USD/JPY	6.000	8/4/16 1:00 PM	S		101,619		101,974	d26827628001
208246468		L	63049099	USD/JPY	6.000	8/4/16 1:00 PM	S		103,251		101,974	d26827628001
208246470		S(t)	63049100	USD/JPY	6.000	8/4/16 1:00 PM	S		100,939		101,974	d26827628001
208246471		L	63049100	USD/JPY	6.000	8/4/16 1:00 PM	S		103,322		101,974	d26827628001
208262060		S(t)	63053135	USD/JPY	6.000	8/4/16 3:00 PM	S		101,630		101,974	d26827628001
208262061		L	63053135	USD/JPY	6.000	8/4/16 3:00 PM	S		103,251		101,974	d26827628001
208270415		S(t)	63055326	USD/JPY	6.000	8/4/16 4:00 PM	S		101,620		101,974	d26827628001
208270416		L	63055326	USD/JPY	6.000	8/4/16 4:00 PM	S		103,251		101,974	d26827628001
208270418		S(t)	63055327	USD/JPY	6.000	8/4/16 4:00 PM	S		101,640		101,974	d26827628001
208270419		L	63055327	USD/JPY	6.000	8/4/16 4:00 PM	S		103,001		101,974	d26827628001
208270423		S(t)	63055329	USD/JPY	6.000	8/4/16 4:00 PM	S		100,939		101,974	d26827628001
208270424		L	63055329	USD/JPY	6.000	8/4/16 4:00 PM	S		103,421		101,974	d26827628001

208281225		S	63057986	USD/CAD	5.000	8/4/16 6:00 PM	S	1,30448	1,31751	d26827628001
208281226		L	63057986	USD/CAD	5.000	8/4/16 6:00 PM	S	1,33988	1,31751	d26827628001
208281250		S(t)	63057993	GER30	6	8/4/16 6:00 PM	S	10.319,85	10.364,60	d26827628001
208281251		L	63057993	GER30	6	8/4/16 6:00 PM	S	10.408,60	10.364,60	d26827628001
208281253		S(t)	63057994	GER30	6	8/4/16 6:00 PM	S	10.287,85	10.364,60	d26827628001
208281254		L	63057994	GER30	6	8/4/16 6:00 PM	S	10.413,60	10.364,60	d26827628001
208281074		SE	63057996	GER30	6	8/4/16 6:00 PM	B	10.473,15	10.366,90	d26827628001
208281257		S(t)	63057996	GER30	6	8/4/16 6:00 PM	S	10.425,15	10.364,60	d26827628001
208281258		L	63057996	GER30	6	8/4/16 6:00 PM	S	10.659,15	10.364,60	d26827628001
208285506		SE	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	B	135,300	133,591	d26827628001
208285650		S(t)	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	S	134,370	133,335	d26827628001
208285651		L	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	S	137,360	133,335	d26827628001
208285687		S(t)	63059093	GER30	6	8/4/16 7:00 PM	S	10.320,85	10.364,60	d26827628001
208285688		L	63059093	GER30	6	8/4/16 7:00 PM	S	10.507,60	10.364,60	d26827628001
208305030		S(t)	63064308	USD/JPY	6.000	8/5/16 8:00 AM	S	101,621	101,974	d26827628001
208305031		L	63064308	USD/JPY	6.000	8/5/16 8:00 AM	S	102,948	101,974	d26827628001
208305036		S(t)	63064310	USD/JPY	6.000	8/5/16 8:00 AM	S	101,639	101,974	d26827628001
208305037		L	63064310	USD/JPY	6.000	8/5/16 8:00 AM	S	102,698	101,974	d26827628001
208312812		S(t)	63066291	USD/JPY	6.000	8/5/16 9:00 AM	S	101,619	101,974	d26827628001
208312813		L	63066291	USD/JPY	6.000	8/5/16 9:00 AM	S	102,948	101,974	d26827628001
208318560		S(t)	63067777	USD/JPY	6.000	8/5/16 10:00 AM	S	101,619	101,974	d26827628001
208318562		L	63067777	USD/JPY	6.000	8/5/16 10:00 AM	S	102,948	101,974	d26827628001
208318564		S(t)	63067778	USD/JPY	6.000	8/5/16 10:00 AM	S	100,939	101,974	d26827628001
208318565		L	63067778	USD/JPY	6.000	8/5/16 10:00 AM	S	103,118	101,974	d26827628001
208318567		S(t)	63067779	USD/JPY	6.000	8/5/16 10:00 AM	S	101,638	101,974	d26827628001
208318568		L	63067779	USD/JPY	6.000	8/5/16 10:00 AM	S	102,698	101,974	d26827628001
208318422		SE	63067783	EUR/GBP	5.000	8/5/16 10:00 AM	S	0,83445	0,84689	d26827628001
208318583		S	63067783	EUR/GBP	5.000	8/5/16 10:00 AM	B	0,83755	0,84824	d26827628001
208318584		L	63067783	EUR/GBP	5.000	8/5/16 10:00 AM	B	0,81985	0,84824	d26827628001
208318593		S	63067785	USD/CHF	3.000	8/5/16 10:00 AM	S	0,97341	0,97993	d26827628001
208318594		L	63067785	USD/CHF	3.000	8/5/16 10:00 AM	S	0,99201	0,97993	d26827628001
208323637		S(t)	63069127	USD/JPY	6.000	8/5/16 11:00 AM	S	101,620	101,974	d26827628001
208323638		L	63069127	USD/JPY	6.000	8/5/16 11:00 AM	S	102,948	101,974	d26827628001
208328164		S(t)	63070275	USD/JPY	6.000	8/5/16 12:00 PM	S	101,620	101,974	d26827628001
208328165		L	63070275	USD/JPY	6.000	8/5/16 12:00 PM	S	102,948	101,974	d26827628001
208328167		S(t)	63070276	USD/JPY	6.000	8/5/16 12:00 PM	S	101,640	101,974	d26827628001
208328168		L	63070276	USD/JPY	6.000	8/5/16 12:00 PM	S	102,698	101,974	d26827628001
208330692		SE	63070948	GER30	6	8/5/16 12:30 PM	S	10.213,25	10.364,60	d26827628001
208330946		S(t)	63070948	GER30	6	8/5/16 12:30 PM	B	10.251,25	10.366,90	d26827628001
208330947		L	63070948	GER30	6	8/5/16 12:30 PM	B	10.158,25	10.366,90	d26827628001
208333208		S(t)	63071511	USD/JPY	6.000	8/5/16 1:00 PM	S	101,619	101,974	d26827628001
208333209		L	63071511	USD/JPY	6.000	8/5/16 1:00 PM	S	102,948	101,974	d26827628001
208333211		S(t)	63071512	USD/JPY	6.000	8/5/16 1:00 PM	S	100,939	101,974	d26827628001
208333212		L	63071512	USD/JPY	6.000	8/5/16 1:00 PM	S	103,118	101,974	d26827628001
208336739		SE	63072526	GER30	6	8/5/16 1:30 PM	S	10.213,25	10.364,60	d26827628001
208337022		S(t)	63072526	GER30	6	8/5/16 1:30 PM	B	10.251,25	10.366,90	d26827628001
208337023		L	63072526	GER30	6	8/5/16 1:30 PM	B	10.158,25	10.366,90	d26827628001
208347098		SE	63075271	EUR/GBP	5.000	8/5/16 2:00 PM	S	0,83445	0,84689	d26827628001
208347256		S	63075271	EUR/GBP	5.000	8/5/16 2:00 PM	B	0,83755	0,84824	d26827628001
208347258		L	63075271	EUR/GBP	5.000	8/5/16 2:00 PM	B	0,81985	0,84824	d26827628001
208347099		SE	63075272	GER30	6	8/5/16 2:00 PM	S	10.236,85	10.364,60	d26827628001
208347261		S(t)	63075272	GER30	6	8/5/16 2:00 PM	B	10.274,85	10.366,90	d26827628001
208347262		L	63075272	GER30	6	8/5/16 2:00 PM	B	10.181,85	10.366,90	d26827628001
208347100		SE	63075273	GER30	6	8/5/16 2:00 PM	S	10.213,25	10.364,60	d26827628001
208347264		S(t)	63075273	GER30	6	8/5/16 2:00 PM	B	10.268,25	10.366,90	d26827628001
208347265		L	63075273	GER30	6	8/5/16 2:00 PM	B	10.088,25	10.366,90	d26827628001

208347103		SE	63075274	GER30	6	8/5/16 2:00 PM	S	10.213,25		10.364,60	d26827628001
208347269		S(t)	63075274	GER30	6	8/5/16 2:00 PM	B	10.300,25		10.366,90	d26827628001
208347270		L	63075274	GER30	6	8/5/16 2:00 PM	B	10.083,25		10.366,90	d26827628001
208347106		SE	63075275	GBP/CHF	1.000	8/5/16 2:00 PM	S	1,27580		1,28034	d26827628001
208347274		S	63075275	GBP/CHF	1.000	8/5/16 2:00 PM	B	1,28540		1,28315	d26827628001
208347276		L	63075275	GBP/CHF	1.000	8/5/16 2:00 PM	B	1,23760		1,28315	d26827628001
208347107		SE	63075276	USD/JPY	6.000	8/5/16 2:00 PM	S	100,877		101,974	d26827628001
208347280		S(t)	63075276	USD/JPY	6.000	8/5/16 2:00 PM	B	101,417		102,032	d26827628001
208347281		L	63075276	USD/JPY	6.000	8/5/16 2:00 PM	B	99,297		102,032	d26827628001
208347108		SE	63075277	USD/JPY	6.000	8/5/16 2:00 PM	S	101,004		101,974	d26827628001
208347283		S(t)	63075277	USD/JPY	6.000	8/5/16 2:00 PM	B	102,044		102,032	d26827628001
208347284		L	63075277	USD/JPY	6.000	8/5/16 2:00 PM	B	98,874		102,032	d26827628001
208347112		SE	63075279	GBP/CHF	1.000	8/5/16 2:00 PM	B	1,30079		1,28315	d26827628001
208347288		S	63075279	GBP/CHF	1.000	8/5/16 2:00 PM	S	1,29119		1,28034	d26827628001
208347290		L	63075279	GBP/CHF	1.000	8/5/16 2:00 PM	S	1,33899		1,28034	d26827628001
208347117		SE	63075282	USD/JPY	6.000	8/5/16 2:00 PM	S	100,877		101,974	d26827628001
208347293		S(t)	63075282	USD/JPY	6.000	8/5/16 2:00 PM	B	101,397		102,032	d26827628001
208347294		L	63075282	USD/JPY	6.000	8/5/16 2:00 PM	B	99,547		102,032	d26827628001
208352829		SE	63076641	GER30	6	8/5/16 2:30 PM	S	10.236,85		10.364,60	d26827628001
208352960		S(t)	63076641	GER30	6	8/5/16 2:30 PM	B	10.274,85		10.366,90	d26827628001
208352961		L	63076641	GER30	6	8/5/16 2:30 PM	B	10.181,85		10.366,90	d26827628001
208359708		SE	63078597	GER30	6	8/5/16 3:00 PM	S	10.236,85		10.364,60	d26827628001
208359855		S(t)	63078597	GER30	6	8/5/16 3:00 PM	B	10.274,85		10.366,90	d26827628001
208359856		L	63078597	GER30	6	8/5/16 3:00 PM	B	10.181,85		10.366,90	d26827628001
208359710		SE	63078599	GER30	6	8/5/16 3:00 PM	S	10.213,25		10.364,60	d26827628001
208359858		S(t)	63078599	GER30	6	8/5/16 3:00 PM	B	10.268,25		10.366,90	d26827628001
208359859		L	63078599	GER30	6	8/5/16 3:00 PM	B	10.088,25		10.366,90	d26827628001
208359714		SE	63078601	USD/JPY	6.000	8/5/16 3:00 PM	S	100,877		101,974	d26827628001
208359864		S(t)	63078601	USD/JPY	6.000	8/5/16 3:00 PM	B	101,417		102,032	d26827628001
208359865		L	63078601	USD/JPY	6.000	8/5/16 3:00 PM	B	99,297		102,032	d26827628001
208370772		SE	63081451	USD/JPY	6.000	8/5/16 4:00 PM	S	100,877		101,974	d26827628001
208371037		S(t)	63081451	USD/JPY	6.000	8/5/16 4:00 PM	B	101,417		102,032	d26827628001
208371038		L	63081451	USD/JPY	6.000	8/5/16 4:00 PM	B	99,297		102,032	d26827628001
208370773		SE	63081452	USD/JPY	6.000	8/5/16 4:00 PM	S	100,877		101,974	d26827628001
208371040		S(t)	63081452	USD/JPY	6.000	8/5/16 4:00 PM	B	102,097		102,032	d26827628001
208371041		L	63081452	USD/JPY	6.000	8/5/16 4:00 PM	B	99,127		102,032	d26827628001
208370777		SE	63081454	USD/JPY	6.000	8/5/16 4:00 PM	S	100,877		101,974	d26827628001
208371047		S(t)	63081454	USD/JPY	6.000	8/5/16 4:00 PM	B	101,397		102,032	d26827628001
208371048		L	63081454	USD/JPY	6.000	8/5/16 4:00 PM	B	99,547		102,032	d26827628001
208374211		SE	63082348	GER30	6	8/5/16 4:30 PM	S	10.236,60		10.364,60	d26827628001
208374456		S(t)	63082348	GER30	6	8/5/16 4:30 PM	B	10.274,60		10.366,90	d26827628001
208374457		L	63082348	GER30	6	8/5/16 4:30 PM	B	10.181,60		10.366,90	d26827628001
208376373		SE	63082969	GBP/USD	5.000	8/5/16 5:00 PM	S	1,30215		1,30757	d26827628001
208376618		S(t)	63082969	GBP/USD	5.000	8/5/16 5:00 PM	B	1,30525		1,30843	d26827628001
208376619		L	63082969	GBP/USD	5.000	8/5/16 5:00 PM	B	1,28965		1,30843	d26827628001
208376374		SE	63082970	GBP/USD	5.000	8/5/16 5:00 PM	B	1,31755		1,30843	d26827628001
208376621		S(t)	63082970	GBP/USD	5.000	8/5/16 5:00 PM	S	1,31445		1,30757	d26827628001
208376622		L	63082970	GBP/USD	5.000	8/5/16 5:00 PM	S	1,33005		1,30757	d26827628001
208376375		SE	63082971	GER30	6	8/5/16 5:00 PM	S	10.236,60		10.364,60	d26827628001
208376625		S(t)	63082971	GER30	6	8/5/16 5:00 PM	B	10.274,60		10.366,90	d26827628001
208376626		L	63082971	GER30	6	8/5/16 5:00 PM	B	10.181,60		10.366,90	d26827628001
208376376		SE	63082972	GER30	6	8/5/16 5:00 PM	S	10.212,95		10.364,60	d26827628001
208376628		S(t)	63082972	GER30	6	8/5/16 5:00 PM	B	10.267,95		10.366,90	d26827628001
208376629		L	63082972	GER30	6	8/5/16 5:00 PM	B	10.087,95		10.366,90	d26827628001
208378056		SE	63083447	GER30	6	8/5/16 5:30 PM	S	10.236,60		10.364,60	d26827628001
208378190		S(t)	63083447	GER30	6	8/5/16 5:30 PM	B	10.274,60		10.366,90	d26827628001
208378191		L	63083447	GER30	6	8/5/16 5:30 PM	B	10.181,60		10.366,90	d26827628001
208378911		SE	63083703	EUR/USD	34.000	8/5/16 6:00 PM	B	1,11646		1,10854	d26827628001

208379170 208379171	S L	63083703 63083703	EUR/USD EUR/USD	34.000 34.000	8/5/16 6:00 PM 8/5/16 6:00 PM	S S	1,11346 1,12146		1,10766 1,10766	d26827628001 d26827628001
208378912 208379173 208379174	SE S L	63083704 63083704 63083704	EUR/USD EUR/USD EUR/USD	9.000 9.000 9.000	8/5/16 6:00 PM 8/5/16 6:00 PM 8/5/16 6:00 PM	B S S	1,11490 1,10100 1,13080		1,10854 1,10766 1,10766	d26827628001 d26827628001 d26827628001
208378913 208379176 208379177	SE S L	63083705 63083705 63083705	USD/CAD USD/CAD USD/CAD	5.000 5.000 5.000	8/5/16 6:00 PM 8/5/16 6:00 PM 8/5/16 6:00 PM	S B B	1,30094 1,30544 1,27004		1,31751 1,31859 1,31859	d26827628001 d26827628001 d26827628001
208378915 208379181 208379182	SE S(t) L	63083707 63083707 63083707	GER30 GER30 GER30	6 6 6	8/5/16 6:00 PM 8/5/16 6:00 PM 8/5/16 6:00 PM	S B B	10.236,60 10.274,60 10.181,60		10.364,60 10.366,90 10.366,90	d26827628001 d26827628001 d26827628001
208378916 208379184 208379185	SE S(t) L	63083708 63083708 63083708	GER30 GER30 GER30	6 6 6	8/5/16 6:00 PM 8/5/16 6:00 PM 8/5/16 6:00 PM	S B B	10.212,95 10.267,95 10.087,95		10.364,60 10.366,90 10.366,90	d26827628001 d26827628001 d26827628001
208378917 208379187 208379188	SE S(t) L	63083709 63083709 63083709	GER30 GER30 GER30	6 6 6	8/5/16 6:00 PM 8/5/16 6:00 PM 8/5/16 6:00 PM	S B B	10.212,95 10.299,95 10.082,95		10.364,60 10.366,90 10.366,90	d26827628001 d26827628001 d26827628001
208378918 208379190 208379191	SE S(t) L	63083710 63083710 63083710	GER30 GER30 GER30	6 6 6	8/5/16 6:00 PM 8/5/16 6:00 PM 8/5/16 6:00 PM	S B B	10.180,25 10.228,25 9.994,25		10.364,60 10.366,90 10.366,90	d26827628001 d26827628001 d26827628001
208380788 208380923 208380924	SE S(t) L	63084165 63084165 63084165	GER30 GER30 GER30	6 6 6	8/5/16 6:30 PM 8/5/16 6:30 PM 8/5/16 6:30 PM	S B B	10.236,60 10.274,60 10.181,60		10.364,60 10.366,90 10.366,90	d26827628001 d26827628001 d26827628001
208381509 208381788 208381789	SE S L	63084408 63084408 63084408	EUR/USD EUR/USD EUR/USD	14.000 14.000 14.000	8/5/16 7:00 PM 8/5/16 7:00 PM 8/5/16 7:00 PM	S B B	1,10459 1,10969 1,10119		1,10766 1,10854 1,10854	d26827628001 d26827628001 d26827628001
208381512 208381794 208381795	SE S(t) L	63084410 63084410 63084410	AUD/USD AUD/USD AUD/USD	5.000 5.000 5.000	8/5/16 7:00 PM 8/5/16 7:00 PM 8/5/16 7:00 PM	B S S	0,76645 0,76505 0,77105		0,76235 0,76127 0,76127	d26827628001 d26827628001 d26827628001
208381515 208381798 208381799	SE S(t) L	63084411 63084411 63084411	GBP/JPY GBP/JPY GBP/JPY	4.000 4.000 4.000	8/5/16 7:00 PM 8/5/16 7:00 PM 8/5/16 7:00 PM	S B B	132,567 133,497 130,507		133,335 133,591 133,591	d26827628001 d26827628001 d26827628001
208381519 208381804 208381805	SE S(t) L	63084412 63084412 63084412	GER30 GER30 GER30	6 6 6	8/5/16 7:00 PM 8/5/16 7:00 PM 8/5/16 7:00 PM	S B B	10.236,60 10.274,60 10.181,60		10.364,60 10.366,90 10.366,90	d26827628001 d26827628001 d26827628001
208381520 208381807 208381808	SE S(t) L	63084413 63084413 63084413	GER30 GER30 GER30	6 6 6	8/5/16 7:00 PM 8/5/16 7:00 PM 8/5/16 7:00 PM	S B B	10.212,95 10.267,95 10.087,95		10.364,60 10.366,90 10.366,90	d26827628001 d26827628001 d26827628001
208383234 208383378 208383379	SE S(t) L	63084814 63084814 63084814	GER30 GER30 GER30	6 6 6	8/5/16 8:00 PM 8/5/16 8:00 PM 8/5/16 8:00 PM	S B B	10.212,95 10.267,95 10.087,95		10.364,60 10.366,90 10.366,90	d26827628001 d26827628001 d26827628001
208383237 208383383 208383384	SE S(t) L	63084815 63084815 63084815	GER30 GER30 GER30	6 6 6	8/5/16 8:00 PM 8/5/16 8:00 PM 8/5/16 8:00 PM	S B B	10.212,95 10.299,95 10.082,95		10.364,60 10.366,90 10.366,90	d26827628001 d26827628001 d26827628001

OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
63008227	EUR/GBP	5.000	8/4/16 2:56 PM 8/7/16 9:59 PM	0,84689	0,84930	-14,23	-0,20	0,00	-0,33	-14,76	SE	d26827628001
63046655	USD/JPY	6.000	8/5/16 2:22 PM 8/7/16 9:59 PM	101,974	101,671	16,08	-0,18	0,00	0,10	16,00	SE	d26827628001
63049099	USD/JPY	6.000	8/5/16 2:22 PM 8/7/16 9:59 PM	101,974	101,671	16,08	-0,18	0,00	0,10	16,00	SE	d26827628001
63049100	USD/JPY	6.000	8/5/16 1:58 PM		101,572	21,34	-0,18	0,00	0,10	21,26	SE	d26827628001

			8/7/16 9:59 PM	101,974								
63053135	USD/JPY	6.000	8/5/16 2:22 PM 8/7/16 9:59 PM	101,974	101,671	16,08	-0,18	0,00	0,10	16,00	SE	d26827628001
63055326	USD/JPY	6.000	8/5/16 2:22 PM 8/7/16 9:59 PM	101,974	101,671	16,08	-0,18	0,00	0,10	16,00	SE	d26827628001
63055327	USD/JPY	6.000	8/5/16 2:22 PM 8/7/16 9:59 PM	101,974	101,671	16,08	-0,18	0,00	0,10	16,00	SE	d26827628001
63055329	USD/JPY	6.000	8/5/16 2:22 PM 8/7/16 9:59 PM	101,974	101,671	16,08	-0,18	0,00	0,10	16,00	SE	d26827628001
63057986	USD/CAD	5.000	8/5/16 1:30 PM 8/7/16 9:59 PM	1,31751	1,30964	26,94	-0,20	0,00	0,02	26,76	SE	d26827628001
63057993	GER30	6	8/5/16 1:30 PM 8/7/16 9:59 PM	10.364,60	10.306,60	34,80	0,00	0,00	-1,40	33,40	SE	d26827628001
63057994	GER30	6	8/5/16 1:30 PM 8/7/16 9:59 PM	10.364,60	10.306,60	34,80	0,00	0,00	-1,40	33,40	SE	d26827628001
63059093	GER30	6	8/5/16 1:30 PM 8/7/16 9:59 PM	10.364,60	10.306,60	34,80	0,00	0,00	-1,40	33,40	SE	d26827628001
63064308	USD/JPY	6.000	8/5/16 1:29 PM 8/7/16 9:59 PM	101,974	101,399	30,52	-0,18	0,00	0,10	30,44	SE	d26827628001
63064310	USD/JPY	6.000	8/5/16 1:30 PM 8/7/16 9:59 PM	101,974	101,399	30,52	-0,18	0,00	0,10	30,44	SE	d26827628001
63066291	USD/JPY	6.000	8/5/16 1:30 PM 8/7/16 9:59 PM	101,974	101,399	30,52	-0,18	0,00	0,10	30,44	SE	d26827628001
63067777	USD/JPY	6.000	8/5/16 1:30 PM 8/7/16 9:59 PM	101,974	101,399	30,52	-0,18	0,00	0,10	30,44	SE	d26827628001

63067778	USD/JPY	6.000	8/5/16 1:30 PM 8/7/16 9:59 PM	101,974	101,399	30,52	-0,18	0,00	0,10	30,44	SE	d26827628001
63067779	USD/JPY	6.000	8/5/16 1:30 PM 8/7/16 9:59 PM	101,974	101,399	30,52	-0,18	0,00	0,10	30,44	SE	d26827628001
63067785	USD/CHF	3.000	8/5/16 1:30 PM 8/7/16 9:59 PM	0,97993	0,97606	10,69	-0,09	0,00	0,08	10,68	SE	d26827628001
63069127	USD/JPY	6.000	8/5/16 1:30 PM 8/7/16 9:59 PM	101,974	101,399	30,52	-0,18	0,00	0,10	30,44	SE	d26827628001
63070275	USD/JPY	6.000	8/5/16 1:30 PM 8/7/16 9:59 PM	101,974	101,399	30,52	-0,18	0,00	0,10	30,44	SE	d26827628001
63070276	USD/JPY	6.000	8/5/16 1:30 PM 8/7/16 9:59 PM	101,974	101,399	30,52	-0,18	0,00	0,10	30,44	SE	d26827628001
63071511	USD/JPY	6.000	8/5/16 1:30 PM 8/7/16 9:59 PM	101,974	101,399	30,52	-0,18	0,00	0,10	30,44	SE	d26827628001
63071512	USD/JPY	6.000	8/5/16 1:30 PM 8/7/16 9:59 PM	101,974	101,399	30,52	-0,18	0,00	0,10	30,44	SE	d26827628001
Gesamt:						581,34	-3,73	0,00	-2,63	574,98		
Erstellungszeitraum:							-3,53	0,00	-2,63			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
8/4/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62994969	0,13	53.634,43
8/4/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63057989	0,05	53.634,48
8/4/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63038905	-0,06	53.634,42
8/4/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63008227	-0,17	53.634,25
8/4/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63060282	-0,48	53.633,77
8/5/16 1:19 AM	Kommission	Kommission	00822107	63057989	-0,15	53.633,62
8/5/16 1:19 AM	GuV	Gewinn/Verlust des Trades	00822107	63057989	-9,30	53.624,32
8/5/16 9:39 AM	GuV	Gewinn/Verlust des Trades	00822107	63057991	-9,59	53.614,73
8/5/16 9:39 AM	GuV	Gewinn/Verlust des Trades	00822107	63058569	-9,59	53.605,14
8/5/16 9:39 AM	GuV	Gewinn/Verlust des Trades	00822107	63059089	-8,99	53.596,15
8/5/16 9:39 AM	GuV	Gewinn/Verlust des Trades	00822107	63059556	-9,59	53.586,56
8/5/16 9:39 AM	GuV	Gewinn/Verlust des Trades	00822107	63059872	-9,59	53.576,97
8/5/16 9:39 AM	GuV	Gewinn/Verlust des Trades	00822107	63060282	1,42	53.578,39
8/5/16 9:43 AM	Kommission	Kommission	00822107	63057988	-0,18	53.578,21
8/5/16 9:43 AM	Kommission	Kommission	00822107	63059087	-0,18	53.578,03
8/5/16 9:43 AM	Kommission	Kommission	00822107	63059869	-0,18	53.577,85
8/5/16 9:43 AM	Kommission	Kommission	00822107	63059870	-0,18	53.577,67
8/5/16 9:43 AM	Kommission	Kommission	00822107	63060646	-0,18	53.577,49
8/5/16 9:47 AM	GuV	Gewinn/Verlust des Trades	00822107	63059094	-18,69	53.558,80
8/5/16 9:47 AM	GuV	Gewinn/Verlust des Trades	00822107	63059875	-18,69	53.540,11
8/5/16 10:24 AM	Kommission	Kommission	00822107	63067780	-0,16	53.539,95
8/5/16 11:15 AM	GuV	Gewinn/Verlust des Trades	00822107	63060281	-19,31	53.520,64
8/5/16 11:15 AM	GuV	Gewinn/Verlust des Trades	00822107	63064305	-19,31	53.501,33
8/5/16 11:15 AM	GuV	Gewinn/Verlust des Trades	00822107	63065532	-19,31	53.482,02
8/5/16 11:15 AM	GuV	Gewinn/Verlust des Trades	00822107	63066293	-19,31	53.462,71
8/5/16 11:15 AM	GuV	Gewinn/Verlust des Trades	00822107	63066909	-19,31	53.443,40

8/5/16 1:29 PM	Kommission	Kommission	00822107	62994969	-0,15	53.443,25
8/5/16 1:29 PM	GuV	Gewinn/Verlust des Trades	00822107	62994969	-2,42	53.440,83
8/5/16 1:30 PM	Kommission	Kommission	00822107	63059870	-0,18	53.440,65
8/5/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63059870	-21,04	53.419,61
8/5/16 1:30 PM	Kommission	Kommission	00822107	63064308	-0,18	53.419,43
8/5/16 1:30 PM	Kommission	Kommission	00822107	63064310	-0,18	53.419,25
8/5/16 1:30 PM	Kommission	Kommission	00822107	63066291	-0,18	53.419,07
8/5/16 1:30 PM	Kommission	Kommission	00822107	63067777	-0,18	53.418,89
8/5/16 1:30 PM	Kommission	Kommission	00822107	63067778	-0,18	53.418,71
8/5/16 1:30 PM	Kommission	Kommission	00822107	63067779	-0,18	53.418,53
8/5/16 1:30 PM	Kommission	Kommission	00822107	63069127	-0,18	53.418,35
8/5/16 1:30 PM	Kommission	Kommission	00822107	63070275	-0,18	53.418,17
8/5/16 1:30 PM	Kommission	Kommission	00822107	63070276	-0,18	53.417,99
8/5/16 1:30 PM	Kommission	Kommission	00822107	63071511	-0,18	53.417,81
8/5/16 1:30 PM	Kommission	Kommission	00822107	63071512	-0,18	53.417,63
8/5/16 1:30 PM	Kommission	Kommission	00822107	63057988	-0,18	53.417,45
8/5/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63057988	-22,58	53.394,87
8/5/16 1:30 PM	Kommission	Kommission	00822107	63059087	-0,18	53.394,69
8/5/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63059087	-22,58	53.372,11
8/5/16 1:30 PM	Kommission	Kommission	00822107	63059869	-0,18	53.371,93
8/5/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63059869	-22,58	53.349,35
8/5/16 1:30 PM	Kommission	Kommission	00822107	63060646	-0,18	53.349,17
8/5/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63060646	-22,58	53.326,59
8/5/16 1:30 PM	Kommission	Kommission	00822107	63067785	-0,09	53.326,50
8/5/16 1:30 PM	Kommission	Kommission	00822107	63038905	-0,20	53.326,30
8/5/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63038905	-15,50	53.310,80
8/5/16 1:30 PM	Kommission	Kommission	00822107	63057986	-0,20	53.310,60
8/5/16 1:30 PM	Kommission	Kommission	00822107	63064309	-0,15	53.310,45
8/5/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63067781	-13,26	53.297,19
8/5/16 1:42 PM	Kommission	Kommission	00822107	63064309	-0,15	53.297,04
8/5/16 1:42 PM	GuV	Gewinn/Verlust des Trades	00822107	63064309	0,36	53.297,40
8/5/16 1:58 PM	Kommission	Kommission	00822107	63049100	-0,18	53.297,22
8/5/16 2:22 PM	Kommission	Kommission	00822107	63046655	-0,18	53.297,04
8/5/16 2:22 PM	Kommission	Kommission	00822107	63049099	-0,18	53.296,86
8/5/16 2:22 PM	Kommission	Kommission	00822107	63053135	-0,18	53.296,68
8/5/16 2:22 PM	Kommission	Kommission	00822107	63055326	-0,18	53.296,50
8/5/16 2:22 PM	Kommission	Kommission	00822107	63055327	-0,18	53.296,32
8/5/16 2:22 PM	Kommission	Kommission	00822107	63055329	-0,18	53.296,14
8/5/16 4:06 PM	GuV	Gewinn/Verlust des Trades	00822107	63067782	74,86	53.371,00
8/5/16 4:11 PM	Kommission	Kommission	00822107	63067780	-0,16	53.370,84
8/5/16 4:11 PM	GuV	Gewinn/Verlust des Trades	00822107	63067780	-21,33	53.349,51
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63070275	0,10	53.349,61
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63049100	0,10	53.349,71
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63071511	0,10	53.349,81
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63071512	0,10	53.349,91

8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63053135	0,10	53.350,01
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63070276	0,10	53.350,11
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63049099	0,10	53.350,21
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63069127	0,10	53.350,31
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63067779	0,10	53.350,41
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63067778	0,10	53.350,51
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63067777	0,10	53.350,61
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63066291	0,10	53.350,71
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63055326	0,10	53.350,81
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63055327	0,10	53.350,91
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63055329	0,10	53.351,01
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63064308	0,10	53.351,11
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63064310	0,10	53.351,21
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63046655	0,10	53.351,31
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63067785	0,08	53.351,39
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63057986	0,02	53.351,41
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63008227	-0,16	53.351,25
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63057993	-1,40	53.349,85
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63059093	-1,40	53.348,45
8/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63057994	-1,40	53.347,05
Gesamt:						-287,25

KONTO ZUSAMMENFASSUNG

	Startkapital	53.634,30
Kommission	Kommission	-6,45
Rollover	Rollover Gebühr	-2,99
GuV	Gewinn/Verlust des Trades	-277,81
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
RReb	Rollover Rebate	0,00
	Endkapital	53.347,05
	Schwebender GuV	581,34
	Eigenkapital	53.928,39
	Benötigte Margin	1.611,00
	Nutzbare Margin	52.317,39

Hinweis:

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