

Kontoauszug

Berichtsperiode: von Aug 7, 2016 10:00:00 PM bis Aug 9, 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
63064308	USD/JPY	6.000	8/5/16 1:29 PM 8/9/16 1:32 PM	102,121	101,399	38,29	-0,36	0,00	0,21	0,00	38,14	SE S(t)	d26827628001 d26827628001
63064310	USD/JPY	6.000	8/5/16 1:30 PM 8/9/16 1:32 PM	102,139	101,399	39,24	-0,36	0,00	0,21	0,00	39,09	SE S(t)	d26827628001 d26827628001
63066291	USD/JPY	6.000	8/5/16 1:30 PM 8/9/16 1:32 PM	102,118	101,399	38,14	-0,36	0,00	0,21	0,00	37,99	SE S(t)	d26827628001 d26827628001
63067777	USD/JPY	6.000	8/5/16 1:30 PM 8/9/16 1:32 PM	102,118	101,399	38,14	-0,36	0,00	0,21	0,00	37,99	SE S(t)	d26827628001 d26827628001
63067779	USD/JPY	6.000	8/5/16 1:30 PM 8/9/16 1:32 PM	102,138	101,399	39,19	-0,36	0,00	0,21	0,00	39,04	SE S(t)	d26827628001 d26827628001
63069127	USD/JPY	6.000	8/5/16 1:30 PM 8/9/16 1:32 PM	102,120	101,399	38,24	-0,36	0,00	0,21	0,00	38,09	SE S(t)	d26827628001 d26827628001
63070275	USD/JPY	6.000	8/5/16 1:30 PM 8/9/16 1:32 PM	102,120	101,399	38,24	-0,36	0,00	0,21	0,00	38,09	SE S(t)	d26827628001 d26827628001
63070276	USD/JPY	6.000	8/5/16 1:30 PM 8/9/16 1:32 PM	102,140	101,399	39,29	-0,36	0,00	0,21	0,00	39,14	SE S(t)	d26827628001 d26827628001
63071511	USD/JPY	6.000	8/5/16 1:30 PM 8/9/16 1:32 PM	102,118	101,399	38,14	-0,36	0,00	0,21	0,00	37,99	SE S(t)	d26827628001 d26827628001
63057993	GER30	6	8/5/16 1:30 PM 8/8/16 7:00 AM	10.432,85	10.306,60	75,75	0,00	0,00	-1,40	0,00	74,35	SE L	d26827628001 d26827628001
63057994	GER30	6	8/5/16 1:30 PM 8/8/16 7:00 AM	10.432,85	10.306,60	75,75	0,00	0,00	-1,40	0,00	74,35	SE L	d26827628001 d26827628001
63059093	GER30	6	8/5/16 1:30 PM 8/8/16 1:40 PM	10.425,95	10.306,60	71,61	0,00	0,00	-1,40	0,00	70,21	SE S(t)	d26827628001 d26827628001
63057986	USD/CAD	5.000	8/5/16 1:30 PM 8/9/16 3:10 PM	1,31119	1,30964	5,32	-0,40	0,00	0,04	0,00	4,96	SE S(t)	d26827628001 d26827628001
63046655	USD/JPY	6.000	8/5/16 2:22 PM 8/9/16 11:18 AM	102,160	101,671	25,90	-0,36	0,00	0,21	0,00	25,75	SE S(t)	d26827628001 d26827628001
63049099	USD/JPY	6.000	8/5/16 2:22 PM 8/9/16 1:32 PM	102,118	101,671	23,71	-0,36	0,00	0,21	0,00	23,56	SE S(t)	d26827628001 d26827628001
63053135	USD/JPY	6.000	8/5/16 2:22 PM 8/9/16 1:32 PM	102,130	101,671	24,34	-0,36	0,00	0,21	0,00	24,19	SE S(t)	d26827628001 d26827628001
63055326	USD/JPY	6.000	8/5/16 2:22 PM 8/9/16 1:32 PM	102,120	101,671	23,81	-0,36	0,00	0,21	0,00	23,66	SE S(t)	d26827628001 d26827628001
63055327	USD/JPY	6.000	8/5/16 2:22 PM 8/9/16 1:32 PM	102,140	101,671	24,87	-0,36	0,00	0,21	0,00	24,72	SE S(t)	d26827628001 d26827628001
63089878	AUD/USD	5.000	8/8/16 2:42 AM 8/8/16 3:30 AM	0,75978	0,76112	-6,04	-0,40	0,00	0,00	0,00	-6,44	SE S(t)	d26827628001 d26827628001

63090147	GBP/USD	5.000	8/8/16 7:32 AM 8/8/16 11:26 AM	1,30686	1,30633	2,39	-0,30	0,00	0,00	0,00	2,09	SE S(t)	d26827628001 d26827628001
63057996	GER30	6	8/8/16 9:34 AM 8/8/16 1:40 PM	10.432,05	10.473,25	-24,72	0,00	0,00	0,00	0,00	-24,72	SE S(t)	d26827628001 d26827628001
63090584	GBP/JPY	4.000	8/8/16 11:29 AM 8/9/16 1:52 AM	133,107	133,836	-25,69	-0,32	0,00	0,05	0,00	-25,96	SE S(t)	d26827628001 d26827628001
63091578	GBP/JPY	4.000	8/8/16 11:29 AM 8/9/16 1:52 AM	133,104	133,836	-25,80	-0,32	0,00	0,05	0,00	-26,07	SE S(t)	d26827628001 d26827628001
63097532	GBP/JPY	4.000	8/8/16 11:29 AM 8/9/16 1:52 AM	133,097	133,836	-26,04	-0,32	0,00	0,05	0,00	-26,31	SE S(t)	d26827628001 d26827628001
63090146	EUR/USD	34.000	8/8/16 2:27 PM 8/9/16 2:48 PM	1,10766	1,11066	-91,84	-2,04	0,00	0,75	0,00	-93,13	SE S	d26827628001 d26827628001
63084410	AUD/USD	5.000	8/8/16 3:02 PM 8/8/16 3:53 PM	0,76585	0,76645	-2,71	-0,40	0,00	0,00	0,00	-3,11	SE S(t)	d26827628001 d26827628001
63101289	GBP/USD	5.000	8/8/16 4:15 PM 8/9/16 8:40 AM	1,30328	1,29981	15,66	-0,30	0,00	0,05	0,00	15,41	SE S(t)	d26827628001 d26827628001
63114957	GER30	30	8/9/16 9:06 AM 8/9/16 3:38 PM	10.614,05	10.480,15	401,70	0,00	0,00	0,00	0,00	401,70	SE L	d26827628001 d26827628001
63114954	AUD/USD	5.000	8/9/16 11:36 AM 8/9/16 12:44 PM	0,76601	0,76651	-2,26	-0,40	0,00	0,00	0,00	-2,66	SE S(t)	d26827628001 d26827628001
63125235	GBP/USD	5.000	8/9/16 12:50 PM 8/9/16 3:07 PM	1,29668	1,29867	-8,95	-0,30	0,00	0,00	0,00	-9,25	SE S(t)	d26827628001 d26827628001
63126930	AUD/USD	5.000	8/9/16 1:00 PM 8/9/16 1:21 PM	0,76534	0,76651	-5,28	-0,40	0,00	0,00	0,00	-5,68	SE S(t)	d26827628001 d26827628001
Gesamt:						898,39	-10,94	0,00	-0,27	0,00	887,18		
Erstellungszeitraum:						898,39	-8,22	0,00	2,51	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		78,142	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		78,204	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		78,204	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		78,142	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		78,204	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		78,204	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		78,142	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		78,204	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		78,204	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		78,142	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		78,204	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	73,051		78,204	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S	74,531		78,142	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	74,991		78,204	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	73,051		78,204	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B	81,636		78,204	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	81,176		78,142	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	83,116		78,142	d26827628001
206035643		SE	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	S	1,25614		1,27546	d26827628001
206035939		S	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B	1,26194		1,27656	d26827628001
206035940		L	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B	1,23174		1,27656	d26827628001
206257930		SE	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	S	1,25614		1,27546	d26827628001
206258068		S	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	B	1,26574		1,27656	d26827628001
206258069		L	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	B	1,21794		1,27656	d26827628001

206561127		SE	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	S	1,26500		1,27546	d26827628001
206561284		S	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	B	1,28410		1,27656	d26827628001
206561286		L	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	B	1,22730		1,27656	d26827628001
206808046		SE	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	S	0,82622		0,85477	d26827628001
206808199		S(t)	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B	0,82972		0,85517	d26827628001
206808200		L	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B	0,82032		0,85517	d26827628001
207335240		SE	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	B	141,123		132,529	d26827628001
207335393		S	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S	140,883		132,438	d26827628001
207335394		L	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S	142,233		132,438	d26827628001
207339415		SE	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	S	0,83006		0,85477	d26827628001
207339577		S	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B	0,83316		0,85517	d26827628001
207339578		L	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B	0,81546		0,85517	d26827628001
207339417		SE	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	S	0,83006		0,85477	d26827628001
207339583		S(t)	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B	0,83356		0,85517	d26827628001
207339584		L	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B	0,82416		0,85517	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B	141,123		132,529	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S	140,883		132,438	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S	142,233		132,438	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B	141,123		132,529	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S	139,993		132,438	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S	141,993		132,438	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B	141,123		132,529	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S	139,563		132,438	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S	143,503		132,438	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B	141,123		132,529	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S	139,993		132,438	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S	141,993		132,438	d26827628001
207379130		SE	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	B	140,159		132,529	d26827628001
207379281		S	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S	139,919		132,438	d26827628001
207379282		L	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S	141,269		132,438	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B	140,082		132,529	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S	139,842		132,438	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S	141,192		132,438	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B	140,159		132,529	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S	139,029		132,438	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S	141,029		132,438	d26827628001
207447843		SE	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B	140,088		132,529	d26827628001
207447999		S	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S	139,848		132,438	d26827628001
207448000		L	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S	141,198		132,438	d26827628001
207447844		SE	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	B	140,088		132,529	d26827628001
207448002		S	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S	138,958		132,438	d26827628001
207448003		L	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S	140,958		132,438	d26827628001
207447846		SE	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B	140,159		132,529	d26827628001
207448008		S	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S	138,599		132,438	d26827628001
207448009		L	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S	142,539		132,438	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B	140,088		132,529	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S	139,848		132,438	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S	141,198		132,438	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B	140,159		132,529	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S	139,229		132,438	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S	142,219		132,438	d26827628001
207508211		SE	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	B	140,159		132,529	d26827628001
207508513		S	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S	138,599		132,438	d26827628001
207508514		L	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S	142,539		132,438	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B	140,159		132,529	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S	138,599		132,438	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S	143,339		132,438	d26827628001
207508361		SE	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	S	0,83378		0,85477	d26827628001

207508525		S		62844836	EUR/GBP	5.000		7/26/16 10:00 AM	B		0,83688		0,85517	d26827628001
207508526		L		62844836	EUR/GBP	5.000		7/26/16 10:00 AM	B		0,81918		0,85517	d26827628001
207550222		SE		62855638	GBP/JPY	4.000		7/26/16 4:00 PM	B		140,159		132,529	d26827628001
207550384		S(t)		62855638	GBP/JPY	4.000		7/26/16 4:00 PM	S		139,229		132,438	d26827628001
207550385		L		62855638	GBP/JPY	4.000		7/26/16 4:00 PM	S		142,219		132,438	d26827628001
207550223		SE		62855639	GBP/JPY	5.000		7/26/16 4:00 PM	B		140,159		132,529	d26827628001
207550387		S		62855639	GBP/JPY	5.000		7/26/16 4:00 PM	S		138,599		132,438	d26827628001
207550388		L		62855639	GBP/JPY	5.000		7/26/16 4:00 PM	S		143,339		132,438	d26827628001
207584180		SE		62864736	GBP/JPY	4.000		7/27/16 7:00 AM	B		139,946		132,529	d26827628001
207584329		S		62864736	GBP/JPY	4.000		7/27/16 7:00 AM	S		139,706		132,438	d26827628001
207584330		L		62864736	GBP/JPY	4.000		7/27/16 7:00 AM	S		141,056		132,438	d26827628001
207584181		SE		62864737	GBP/JPY	4.000		7/27/16 7:00 AM	B		140,159		132,529	d26827628001
207584332		S(t)		62864737	GBP/JPY	4.000		7/27/16 7:00 AM	S		139,229		132,438	d26827628001
207584333		L		62864737	GBP/JPY	4.000		7/27/16 7:00 AM	S		142,219		132,438	d26827628001
207632375		SE		62877640	GBP/JPY	4.000		7/27/16 2:00 PM	B		139,946		132,529	d26827628001
207632662		S		62877640	GBP/JPY	4.000		7/27/16 2:00 PM	S		139,706		132,438	d26827628001
207632663		L		62877640	GBP/JPY	4.000		7/27/16 2:00 PM	S		141,056		132,438	d26827628001
207632376		SE		62877641	GBP/JPY	4.000		7/27/16 2:00 PM	B		139,946		132,529	d26827628001
207632665		S		62877641	GBP/JPY	4.000		7/27/16 2:00 PM	S		138,816		132,438	d26827628001
207632666		L		62877641	GBP/JPY	4.000		7/27/16 2:00 PM	S		140,816		132,438	d26827628001
207632377		SE		62877642	GBP/JPY	5.000		7/27/16 2:00 PM	B		139,946		132,529	d26827628001
207632668		S		62877642	GBP/JPY	5.000		7/27/16 2:00 PM	S		138,386		132,438	d26827628001
207632669		L		62877642	GBP/JPY	5.000		7/27/16 2:00 PM	S		142,326		132,438	d26827628001
207632379		SE		62877644	GBP/JPY	5.000		7/27/16 2:00 PM	B		140,159		132,529	d26827628001
207632672		S		62877644	GBP/JPY	5.000		7/27/16 2:00 PM	S		138,379		132,438	d26827628001
207632673		L		62877644	GBP/JPY	5.000		7/27/16 2:00 PM	S		143,889		132,438	d26827628001
207639269		SE		62879472	GBP/JPY	4.000		7/27/16 3:00 PM	B		139,946		132,529	d26827628001
207639414		S		62879472	GBP/JPY	4.000		7/27/16 3:00 PM	S		139,706		132,438	d26827628001
207639415		L		62879472	GBP/JPY	4.000		7/27/16 3:00 PM	S		141,056		132,438	d26827628001
207654667		SE		62883527	GBP/JPY	4.000		7/27/16 5:00 PM	B		139,946		132,529	d26827628001
207654826		S		62883527	GBP/JPY	4.000		7/27/16 5:00 PM	S		139,706		132,438	d26827628001
207654827		L		62883527	GBP/JPY	4.000		7/27/16 5:00 PM	S		141,056		132,438	d26827628001
207658749		SE		62884560	GBP/JPY	4.000		7/27/16 6:00 PM	B		139,946		132,529	d26827628001
207659053		S		62884560	GBP/JPY	4.000		7/27/16 6:00 PM	S		138,816		132,438	d26827628001
207659054		L		62884560	GBP/JPY	4.000		7/27/16 6:00 PM	S		140,816		132,438	d26827628001
207658750		SE		62884561	GBP/JPY	5.000		7/27/16 6:00 PM	B		139,946		132,529	d26827628001
207659056		S		62884561	GBP/JPY	5.000		7/27/16 6:00 PM	S		138,386		132,438	d26827628001
207659057		L		62884561	GBP/JPY	5.000		7/27/16 6:00 PM	S		142,326		132,438	d26827628001
207720356		SE		62903216	USD/CHF	3.000		7/28/16 10:00 AM	B		0,99556		0,98166	d26827628001
207720524		S		62903216	USD/CHF	3.000		7/28/16 10:00 AM	S		0,98966		0,98102	d26827628001
207720525		L		62903216	USD/CHF	3.000		7/28/16 10:00 AM	S		1,00736		0,98102	d26827628001
207720367		SE		62903222	GBP/JPY	4.000		7/28/16 10:00 AM	B		139,592		132,529	d26827628001
207720548		S		62903222	GBP/JPY	4.000		7/28/16 10:00 AM	S		138,462		132,438	d26827628001
207720549		L		62903222	GBP/JPY	4.000		7/28/16 10:00 AM	S		140,462		132,438	d26827628001
207720369		SE		62903224	GBP/JPY	5.000		7/28/16 10:00 AM	B		139,592		132,529	d26827628001
207720554		S		62903224	GBP/JPY	5.000		7/28/16 10:00 AM	S		138,032		132,438	d26827628001
207720555		L		62903224	GBP/JPY	5.000		7/28/16 10:00 AM	S		141,972		132,438	d26827628001
207720371		SE		62903225	GBP/JPY	4.000		7/28/16 10:00 AM	B		139,592		132,529	d26827628001
207720557		S		62903225	GBP/JPY	4.000		7/28/16 10:00 AM	S		139,352		132,438	d26827628001
207720558		L		62903225	GBP/JPY	4.000		7/28/16 10:00 AM	S		140,702		132,438	d26827628001
207720372		SE		62903226	GBP/JPY	4.000		7/28/16 10:00 AM	B		139,592		132,529	d26827628001
207720560		S(t)		62903226	GBP/JPY	4.000		7/28/16 10:00 AM	S		138,662		132,438	d26827628001
207720561		L		62903226	GBP/JPY	4.000		7/28/16 10:00 AM	S		141,652		132,438	d26827628001
207720376		SE		62903230	GBP/CHF	1.000		7/28/16 10:00 AM	B		1,30829		1,27656	d26827628001
207720572		S		62903230	GBP/CHF	1.000		7/28/16 10:00 AM	S		1,30249		1,27546	d26827628001
207720573		L		62903230	GBP/CHF	1.000		7/28/16 10:00 AM	S		1,33269		1,27546	d26827628001
207727566		SE		62905389	GBP/JPY	4.000		7/28/16 11:00 AM	B		139,592		132,529	d26827628001
207727842		S		62905389	GBP/JPY	4.000		7/28/16 11:00 AM	S		139,352		132,438	d26827628001

207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S	140,702		132,438	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B	117,159		113,289	d26827628001
207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S	116,169		113,148	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S	118,989		113,148	d26827628001
207746786		SE	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	B	139,592		132,529	d26827628001
207746951		S	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	S	138,032		132,438	d26827628001
207746952		L	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	S	141,972		132,438	d26827628001
207765254		SE	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	B	139,946		132,529	d26827628001
207765401		S	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S	138,386		132,438	d26827628001
207765402		L	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S	143,126		132,438	d26827628001
207808393		SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B	138,876		132,529	d26827628001
207808583		S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S	137,746		132,438	d26827628001
207808584		L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S	139,746		132,438	d26827628001
207808399		SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B	139,527		132,529	d26827628001
207808592		S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S	139,287		132,438	d26827628001
207808593		L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S	140,637		132,438	d26827628001
207821066		SE	62932353	GBP/JPY	4.000	7/29/16 9:00 AM	B	139,527		132,529	d26827628001
207821354		S	62932353	GBP/JPY	4.000	7/29/16 9:00 AM	S	139,287		132,438	d26827628001
207821355		L	62932353	GBP/JPY	4.000	7/29/16 9:00 AM	S	140,637		132,438	d26827628001
207837961		SE	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	B	139,527		132,529	d26827628001
207838127		S	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S	139,287		132,438	d26827628001
207838128		L	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S	140,637		132,438	d26827628001
207843121		SE	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	B	139,527		132,529	d26827628001
207843283		S	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S	138,397		132,438	d26827628001
207843284		L	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S	140,397		132,438	d26827628001
207856856		SE	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	B	117,159		113,289	d26827628001
207857032		S(t)	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S	116,169		113,148	d26827628001
207857033		L	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S	118,989		113,148	d26827628001
208040614		SE	62994970	USD/JPY	6.000	8/2/16 10:00 AM	B	102,838		101,902	d26827628001
208040771		S(t)	62994970	USD/JPY	6.000	8/2/16 10:00 AM	S	102,298		101,867	d26827628001

208040772		L	62994970	USD/JPY	6.000	8/2/16 10:00 AM	S	104,418		101,867	d26827628001
208040615		SE	62994971	USD/JPY	6.000	8/2/16 10:00 AM	B	102,838		101,902	d26827628001
208040775		S(t)	62994971	USD/JPY	6.000	8/2/16 10:00 AM	S	102,318		101,867	d26827628001
208040776		L	62994971	USD/JPY	6.000	8/2/16 10:00 AM	S	104,168		101,867	d26827628001
208040618		SE	62994974	USD/JPY	6.000	8/2/16 10:00 AM	B	102,838		101,902	d26827628001
208040782		S(t)	62994974	USD/JPY	6.000	8/2/16 10:00 AM	S	101,618		101,867	d26827628001
208040783		L	62994974	USD/JPY	6.000	8/2/16 10:00 AM	S	104,588		101,867	d26827628001
208040621		SE	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	B	135,588		132,529	d26827628001
208040789		S(t)	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	S	134,658		132,438	d26827628001
208040790		L	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	S	137,648		132,438	d26827628001
208056052		SE	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	B	135,588		132,529	d26827628001
208056314		S(t)	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	S	134,658		132,438	d26827628001
208056315		L	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	S	137,648		132,438	d26827628001
208091052		S(t)	63008227	EUR/GBP	5.000	8/2/16 6:00 PM	S	0,85221		0,85477	d26827628001
208091053		L	63008227	EUR/GBP	5.000	8/2/16 6:00 PM	S	0,86390		0,85477	d26827628001
208135810		SE	63019850	USD/CHF	3.000	8/3/16 10:00 AM	S	0,96339		0,98102	d26827628001
208135975		S	63019850	USD/CHF	3.000	8/3/16 10:00 AM	B	0,96499		0,98166	d26827628001
208135976		L	63019850	USD/CHF	3.000	8/3/16 10:00 AM	B	0,94639		0,98166	d26827628001
208207468		SE	63038908	USD/JPY	6.000	8/4/16 8:00 AM	S	100,865		101,867	d26827628001
208207606		S(t)	63038908	USD/JPY	6.000	8/4/16 8:00 AM	B	101,385		101,902	d26827628001
208207607		L	63038908	USD/JPY	6.000	8/4/16 8:00 AM	B	99,535		101,902	d26827628001
208246470		S(t)	63049100	USD/JPY	6.000	8/4/16 1:00 PM	S	101,439		101,867	d26827628001
208246471		L	63049100	USD/JPY	6.000	8/4/16 1:00 PM	S	103,322		101,867	d26827628001
208270423		S(t)	63055329	USD/JPY	6.000	8/4/16 4:00 PM	S	101,439		101,867	d26827628001
208270424		L	63055329	USD/JPY	6.000	8/4/16 4:00 PM	S	103,421		101,867	d26827628001
208285506		SE	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	B	135,300		132,529	d26827628001
208285650		S(t)	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	S	134,370		132,438	d26827628001
208285651		L	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	S	137,360		132,438	d26827628001
208318564		S(t)	63067778	USD/JPY	6.000	8/5/16 10:00 AM	S	101,439		101,867	d26827628001
208318565		L	63067778	USD/JPY	6.000	8/5/16 10:00 AM	S	103,118		101,867	d26827628001
208318422		SE	63067783	EUR/GBP	5.000	8/5/16 10:00 AM	S	0,83445		0,85477	d26827628001
208318583		S	63067783	EUR/GBP	5.000	8/5/16 10:00 AM	B	0,83755		0,85517	d26827628001
208318584		L	63067783	EUR/GBP	5.000	8/5/16 10:00 AM	B	0,81985		0,85517	d26827628001
208318593		S(t)	63067785	USD/CHF	3.000	8/5/16 10:00 AM	S	0,97776		0,98102	d26827628001
208318594		L	63067785	USD/CHF	3.000	8/5/16 10:00 AM	S	0,99201		0,98102	d26827628001
208330692		SE	63070948	GER30	6	8/5/16 12:30 PM	S	10.213,25		10.674,55	d26827628001
208330946		S(t)	63070948	GER30	6	8/5/16 12:30 PM	B	10.251,25		10.676,45	d26827628001
208330947		L	63070948	GER30	6	8/5/16 12:30 PM	B	10.158,25		10.676,45	d26827628001
208333211		S(t)	63071512	USD/JPY	6.000	8/5/16 1:00 PM	S	101,439		101,867	d26827628001
208333212		L	63071512	USD/JPY	6.000	8/5/16 1:00 PM	S	103,118		101,867	d26827628001
208336739		SE	63072526	GER30	6	8/5/16 1:30 PM	S	10.213,25		10.674,55	d26827628001
208337022		S(t)	63072526	GER30	6	8/5/16 1:30 PM	B	10.251,25		10.676,45	d26827628001
208337023		L	63072526	GER30	6	8/5/16 1:30 PM	B	10.158,25		10.676,45	d26827628001
208347098		SE	63075271	EUR/GBP	5.000	8/5/16 2:00 PM	S	0,83445		0,85477	d26827628001
208347256		S	63075271	EUR/GBP	5.000	8/5/16 2:00 PM	B	0,83755		0,85517	d26827628001
208347258		L	63075271	EUR/GBP	5.000	8/5/16 2:00 PM	B	0,81985		0,85517	d26827628001
208347099		SE	63075272	GER30	6	8/5/16 2:00 PM	S	10.236,85		10.674,55	d26827628001
208347261		S(t)	63075272	GER30	6	8/5/16 2:00 PM	B	10.274,85		10.676,45	d26827628001
208347262		L	63075272	GER30	6	8/5/16 2:00 PM	B	10.181,85		10.676,45	d26827628001
208347100		SE	63075273	GER30	6	8/5/16 2:00 PM	S	10.213,25		10.674,55	d26827628001
208347264		S(t)	63075273	GER30	6	8/5/16 2:00 PM	B	10.268,25		10.676,45	d26827628001
208347265		L	63075273	GER30	6	8/5/16 2:00 PM	B	10.088,25		10.676,45	d26827628001
208347103		SE	63075274	GER30	6	8/5/16 2:00 PM	S	10.213,25		10.674,55	d26827628001
208347269		S(t)	63075274	GER30	6	8/5/16 2:00 PM	B	10.300,25		10.676,45	d26827628001
208347270		L	63075274	GER30	6	8/5/16 2:00 PM	B	10.083,25		10.676,45	d26827628001
208347274		S	63075275	GBP/CHF	1.000	8/5/16 2:00 PM	B	1,28540		1,27656	d26827628001
208347276		L	63075275	GBP/CHF	1.000	8/5/16 2:00 PM	B	1,23760		1,27656	d26827628001

208347107 208347280 208347281	SE S(t) L	63075276 63075276 63075276	USD/JPY USD/JPY USD/JPY	6.000 6.000 6.000	8/5/16 2:00 PM 8/5/16 2:00 PM 8/5/16 2:00 PM	S B B	100,877 101,417 99,297	101,867 101,902 101,902	d26827628001 d26827628001 d26827628001
208347108 208347283 208347284	SE S(t) L	63075277 63075277 63075277	USD/JPY USD/JPY USD/JPY	6.000 6.000 6.000	8/5/16 2:00 PM 8/5/16 2:00 PM 8/5/16 2:00 PM	S B B	101,004 102,044 98,874	101,867 101,902 101,902	d26827628001 d26827628001 d26827628001
208347117 208347293 208347294	SE S(t) L	63075282 63075282 63075282	USD/JPY USD/JPY USD/JPY	6.000 6.000 6.000	8/5/16 2:00 PM 8/5/16 2:00 PM 8/5/16 2:00 PM	S B B	100,877 101,397 99,547	101,867 101,902 101,902	d26827628001 d26827628001 d26827628001
208352829 208352960 208352961	SE S(t) L	63076641 63076641 63076641	GER30 GER30 GER30	6 6 6	8/5/16 2:30 PM 8/5/16 2:30 PM 8/5/16 2:30 PM	S B B	10.236,85 10.274,85 10.181,85	10.674,55 10.676,45 10.676,45	d26827628001 d26827628001 d26827628001
208359714 208359864 208359865	SE S(t) L	63078601 63078601 63078601	USD/JPY USD/JPY USD/JPY	6.000 6.000 6.000	8/5/16 3:00 PM 8/5/16 3:00 PM 8/5/16 3:00 PM	S B B	100,877 101,417 99,297	101,867 101,902 101,902	d26827628001 d26827628001 d26827628001
208370772 208371037 208371038	SE S(t) L	63081451 63081451 63081451	USD/JPY USD/JPY USD/JPY	6.000 6.000 6.000	8/5/16 4:00 PM 8/5/16 4:00 PM 8/5/16 4:00 PM	S B B	100,877 101,417 99,297	101,867 101,902 101,902	d26827628001 d26827628001 d26827628001
208370773 208371040 208371041	SE S(t) L	63081452 63081452 63081452	USD/JPY USD/JPY USD/JPY	6.000 6.000 6.000	8/5/16 4:00 PM 8/5/16 4:00 PM 8/5/16 4:00 PM	S B B	100,877 102,097 99,127	101,867 101,902 101,902	d26827628001 d26827628001 d26827628001
208370777 208371047 208371048	SE S(t) L	63081454 63081454 63081454	USD/JPY USD/JPY USD/JPY	6.000 6.000 6.000	8/5/16 4:00 PM 8/5/16 4:00 PM 8/5/16 4:00 PM	S B B	100,877 101,397 99,547	101,867 101,902 101,902	d26827628001 d26827628001 d26827628001
208376375 208376625 208376626	SE S(t) L	63082971 63082971 63082971	GER30 GER30 GER30	6 6 6	8/5/16 5:00 PM 8/5/16 5:00 PM 8/5/16 5:00 PM	S B B	10.236,60 10.274,60 10.181,60	10.674,55 10.676,45 10.676,45	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	10.674,55 10.676,45 10.676,45	d26827628001 d26827628001 d26827628001
208400042 208400043	S(t) L	63089881 63089881	GBP/JPY GBP/JPY	4.000 4.000	8/8/16 1:00 AM 8/8/16 1:00 AM	B B	133,010 130,190	132,529 132,529	d26827628001 d26827628001
208403985 208403986	S L	63091045 63091045	GBP/CHF GBP/CHF	1.000 1.000	8/8/16 6:00 AM 8/8/16 6:00 AM	B B	1,28540 1,23760	1,27656 1,27656	d26827628001 d26827628001
208405310 208405564 208405565	SE S L	63091579 63091579 63091579	GER30 GER30 GER30	30 30 30	8/8/16 7:00 AM 8/8/16 7:00 AM 8/8/16 7:00 AM	S S B	10.213,00 10.261,00 10.079,00	10.674,55 10.676,45 10.676,45	d26827628001 d26827628001 d26827628001
208425932 208426072 208426073	SE S L	63097526 63097526 63097526	GER30 GER30 GER30	30 30 30	8/8/16 10:00 AM 8/8/16 10:00 AM 8/8/16 10:00 AM	S B B	10.213,00 10.261,00 10.079,00	10.674,55 10.676,45 10.676,45	d26827628001 d26827628001 d26827628001
208432045 208432189 208432191	SE S L	63099331 63099331 63099331	GER30 GER30 GER30	30 30 30	8/8/16 11:00 AM 8/8/16 11:00 AM 8/8/16 11:00 AM	S B B	10.213,00 10.261,00 10.079,00	10.674,55 10.676,45 10.676,45	d26827628001 d26827628001 d26827628001
208449074 208449201 208449203	SE S L	63104100 63104100 63104100	GER30 GER30 GER30	30 30 30	8/8/16 2:00 PM 8/8/16 2:00 PM 8/8/16 2:00 PM	S B B	10.213,00 10.261,00 10.079,00	10.674,55 10.676,45 10.676,45	d26827628001 d26827628001 d26827628001
208449208 208449209	S L	63104102 63104102	GBP/CHF GBP/CHF	1.000 1.000	8/8/16 2:00 PM 8/8/16 2:00 PM	B B	1,28540 1,23760	1,27656 1,27656	d26827628001 d26827628001
208462763 208463016 208463017	SE S L	63107767 63107767 63107767	GER30 GER30 GER30	30 30 30	8/8/16 4:00 PM 8/8/16 4:00 PM 8/8/16 4:00 PM	S B B	10.213,00 10.261,00 10.079,00	10.674,55 10.676,45 10.676,45	d26827628001 d26827628001 d26827628001
208480717 208480959 208480960	SE S L	63112533 63112533 63112533	EUR/USD EUR/USD EUR/USD	37.000 37.000 37.000	8/8/16 10:00 PM 8/8/16 10:00 PM 8/8/16 10:00 PM	B S S	1,12340 1,09820 1,12640	1,11177 1,11157 1,11157	d26827628001 d26827628001 d26827628001
208480718 208480962 208480963	SE S(t) L	63112534 63112534 63112534	AUD/USD AUD/USD AUD/USD	5.000 5.000 5.000	8/8/16 10:00 PM 8/8/16 10:00 PM 8/8/16 10:00 PM	S B B	0,75977 0,76117 0,75517	0,76711 0,76740 0,76740	d26827628001 d26827628001 d26827628001

208480968		S	63112536	GBP/CHF	1.000	8/8/16 10:00 PM	B	1,28540		1,27656	d26827628001
208480969		L	63112536	GBP/CHF	1.000	8/8/16 10:00 PM	B	1,23760		1,27656	d26827628001
208489099		SE	63114955	GBP/JPY	4.000	8/9/16 7:00 AM	B	134,033		132,529	d26827628001
208489247		S(t)	63114955	GBP/JPY	4.000	8/9/16 7:00 AM	S	133,103		132,438	d26827628001
208489248		L	63114955	GBP/JPY	4.000	8/9/16 7:00 AM	S	136,093		132,438	d26827628001
208526680		S(t)	63125237	GBP/USD	5.000	8/9/16 12:00 PM	S	1,29862		1,30009	d26827628001
208526681		L	63125237	GBP/USD	5.000	8/9/16 12:00 PM	S	1,31401		1,30009	d26827628001
208526683		S	63125238	USD/CAD	5.000	8/9/16 12:00 PM	B	1,31979		1,31211	d26827628001
208526684		L	63125238	USD/CAD	5.000	8/9/16 12:00 PM	B	1,28439		1,31211	d26827628001
208526552		SE	63125239	GER30	30	8/9/16 12:00 PM	S	10.413,05		10.674,55	d26827628001
208526686		S	63125239	GER30	30	8/9/16 12:00 PM	B	10.461,05		10.676,45	d26827628001
208526687		L	63125239	GER30	30	8/9/16 12:00 PM	B	10.279,05		10.676,45	d26827628001
208532990		SE	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	B	134,033		132,529	d26827628001
208533143		S(t)	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	S	133,103		132,438	d26827628001
208533144		L	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	S	136,093		132,438	d26827628001
208532991		SE	63126933	GER30	30	8/9/16 1:00 PM	S	10.413,05		10.674,55	d26827628001
208533146		S	63126933	GER30	30	8/9/16 1:00 PM	B	10.461,05		10.676,45	d26827628001
208533147		L	63126933	GER30	30	8/9/16 1:00 PM	B	10.279,05		10.676,45	d26827628001
208539267		SE	63128622	GER30	30	8/9/16 2:00 PM	S	10.413,05		10.674,55	d26827628001
208539410		S	63128622	GER30	30	8/9/16 2:00 PM	B	10.461,05		10.676,45	d26827628001
208539411		L	63128622	GER30	30	8/9/16 2:00 PM	B	10.279,05		10.676,45	d26827628001
208539268		SE	63128623	GBP/CHF	1.000	8/9/16 2:00 PM	B	1,28494		1,27656	d26827628001
208539413		S	63128623	GBP/CHF	1.000	8/9/16 2:00 PM	S	1,27534		1,27546	d26827628001
208539414		L	63128623	GBP/CHF	1.000	8/9/16 2:00 PM	S	1,32314		1,27546	d26827628001
208550284		SE	63131830	GER30	30	8/9/16 3:00 PM	S	10.413,05		10.674,55	d26827628001
208550416		S	63131830	GER30	30	8/9/16 3:00 PM	B	10.461,05		10.676,45	d26827628001
208550417		L	63131830	GER30	30	8/9/16 3:00 PM	B	10.279,05		10.676,45	d26827628001
208564169		SE	63135641	EUR/USD	18.000	8/9/16 4:00 PM	S	1,10708		1,11157	d26827628001
208564330		S	63135641	EUR/USD	18.000	8/9/16 4:00 PM	B	1,12238		1,11177	d26827628001
208564331		L	63135641	EUR/USD	18.000	8/9/16 4:00 PM	B	1,09828		1,11177	d26827628001
208564171		SE	63135643	EUR/USD	12.000	8/9/16 4:00 PM	S	1,10712		1,11157	d26827628001
208564334		S	63135643	EUR/USD	12.000	8/9/16 4:00 PM	B	1,11112		1,11177	d26827628001
208564335		L	63135643	EUR/USD	12.000	8/9/16 4:00 PM	B	1,10232		1,11177	d26827628001
208564174		SE	63135645	USD/CAD	5.000	8/9/16 4:00 PM	B	1,31901		1,31211	d26827628001
208564340		S	63135645	USD/CAD	5.000	8/9/16 4:00 PM	S	1,31451		1,31187	d26827628001
208564341		L	63135645	USD/CAD	5.000	8/9/16 4:00 PM	S	1,34991		1,31187	d26827628001
208564175		SE	63135646	GER30	30	8/9/16 4:00 PM	S	10.413,05		10.674,55	d26827628001
208564343		S	63135646	GER30	30	8/9/16 4:00 PM	B	10.461,05		10.676,45	d26827628001
208564344		L	63135646	GER30	30	8/9/16 4:00 PM	B	10.279,05		10.676,45	d26827628001
208564178		SE	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	B	134,033		132,529	d26827628001
208564349		S(t)	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	S	133,103		132,438	d26827628001
208564350		L	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	S	136,093		132,438	d26827628001
208570308		SE	63137202	GER30	30	8/9/16 5:00 PM	S	10.413,05		10.674,55	d26827628001
208570582		S	63137202	GER30	30	8/9/16 5:00 PM	B	10.461,05		10.676,45	d26827628001
208570583		L	63137202	GER30	30	8/9/16 5:00 PM	B	10.279,05		10.676,45	d26827628001
208574084		SE	63138235	EUR/USD	12.000	8/9/16 6:00 PM	S	1,10712		1,11157	d26827628001
208574220		S	63138235	EUR/USD	12.000	8/9/16 6:00 PM	B	1,11112		1,11177	d26827628001
208574221		L	63138235	EUR/USD	12.000	8/9/16 6:00 PM	B	1,10232		1,11177	d26827628001
208574086		SE	63138237	GER30	30	8/9/16 6:00 PM	S	10.413,05		10.674,55	d26827628001
208574225		S	63138237	GER30	30	8/9/16 6:00 PM	B	10.461,05		10.676,45	d26827628001
208574226		L	63138237	GER30	30	8/9/16 6:00 PM	B	10.279,05		10.676,45	d26827628001
208577174		SE	63139163	GBP/JPY	4.000	8/9/16 7:00 PM	B	134,033		132,529	d26827628001
208577322		S(t)	63139163	GBP/JPY	4.000	8/9/16 7:00 PM	S	133,103		132,438	d26827628001
208577323		L	63139163	GBP/JPY	4.000	8/9/16 7:00 PM	S	136,093		132,438	d26827628001
208577192		SE	63139169	GER30	30	8/9/16 7:00 PM	S	10.413,05		10.674,55	d26827628001
208577347		S	63139169	GER30	30	8/9/16 7:00 PM	B	10.461,05		10.676,45	d26827628001
208577348		L	63139169	GER30	30	8/9/16 7:00 PM	B	10.279,05		10.676,45	d26827628001

208583933		SE	63139924	EUR/USD	12.000	8/9/16 8:00 PM	B	1,11229	1,11177	d26827628001
208584104		S	63139924	EUR/USD	12.000	8/9/16 8:00 PM	S	1,10829	1,11157	d26827628001
208584105		L	63139924	EUR/USD	12.000	8/9/16 8:00 PM	S	1,11709	1,11157	d26827628001
208583937		SE	63139927	GER30	30	8/9/16 8:00 PM	B	10.704,25	10.676,45	d26827628001
208584114		S	63139927	GER30	30	8/9/16 8:00 PM	S	10.656,25	10.674,55	d26827628001
208584115		L	63139927	GER30	30	8/9/16 8:00 PM	S	10.838,25	10.674,55	d26827628001
208586133		SE	63140507	GBP/USD	5.000	8/9/16 9:00 PM	S	1,29564	1,30009	d26827628001
208586399		S(t)	63140507	GBP/USD	5.000	8/9/16 9:00 PM	B	1,29874	1,30041	d26827628001
208586400		L	63140507	GBP/USD	5.000	8/9/16 9:00 PM	B	1,28314	1,30041	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 8/9/16 9:59 PM	0,85477	0,84930	32,00	-0,20	0,00	-0,49	31,31	SE	d26827628001
63049100	USD/JPY	6.000	8/5/16 1:58 PM 8/9/16 9:59 PM	101,867	101,572	15,63	-0,18	0,00	0,21	15,66	SE	d26827628001
63055329	USD/JPY	6.000	8/5/16 2:22 PM 8/9/16 9:59 PM	101,867	101,671	10,39	-0,18	0,00	0,21	10,42	SE	d26827628001
63067778	USD/JPY	6.000	8/5/16 1:30 PM 8/9/16 9:59 PM	101,867	101,399	24,80	-0,18	0,00	0,21	24,83	SE	d26827628001
63067785	USD/CHF	3.000	8/5/16 1:30 PM 8/9/16 9:59 PM	0,98102	0,97606	13,64	-0,09	0,00	0,16	13,71	SE	d26827628001
63071512	USD/JPY	6.000	8/5/16 1:30 PM 8/9/16 9:59 PM	101,867	101,399	24,80	-0,18	0,00	0,21	24,83	SE	d26827628001
63075275	GBP/CHF	1.000	8/9/16 7:54 AM 8/9/16 9:59 PM	1,27578	1,27656	-0,71	-0,04	0,00	0,00	-0,75	SE	d26827628001
63089881	GBP/JPY	4.000	8/9/16 2:15 PM 8/9/16 9:59 PM	132,249	132,529	-9,89	-0,16	0,00	0,00	-10,05	SE	d26827628001
63091045	GBP/CHF	1.000	8/9/16 7:54 AM 8/9/16 9:59 PM	1,27578	1,27656	-0,71	-0,04	0,00	0,00	-0,75	SE	d26827628001
63104102	GBP/CHF	1.000	8/9/16 7:54 AM 8/9/16 9:59 PM	1,27578	1,27656	-0,71	-0,04	0,00	0,00	-0,75	SE	d26827628001
63112536	GBP/CHF	1.000	8/9/16 7:54 AM 8/9/16 9:59 PM	1,27578	1,27656	-0,71	-0,04	0,00	0,00	-0,75	SE	d26827628001
63125237	GBP/USD	5.000	8/9/16 4:54 PM 8/9/16 9:59 PM	1,30009	1,30151	-6,39	-0,15	0,00	0,00	-6,54	SE	d26827628001
63125238	USD/CAD	5.000	8/9/16 12:01 PM 8/9/16 9:59 PM	1,31529	1,31211	10,90	-0,20	0,00	0,00	10,70	SE	d26827628001
Gesamt:						113,04	-1,68	0,00	0,51	111,87		
Erstellungszeitraum:							-0,67	0,00	0,36			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
8/8/16 2:42 AM	Kommission	Kommission	00822107	63089878	-0,20	53.346,85
8/8/16 3:30 AM	Kommission	Kommission	00822107	63089878	-0,20	53.346,65
8/8/16 3:30 AM	GuV	Gewinn/Verlust des Trades	00822107	63089878	-6,04	53.340,61
8/8/16 7:00 AM	GuV	Gewinn/Verlust des Trades	00822107	63057993	75,75	53.416,36
8/8/16 7:00 AM	GuV	Gewinn/Verlust des Trades	00822107	63057994	75,75	53.492,11

8/8/16 7:32 AM	Kommission	Kommission	00822107	63090147	-0,15	53.491,96
8/8/16 11:26 AM	Kommission	Kommission	00822107	63090147	-0,15	53.491,81
8/8/16 11:26 AM	GuV	Gewinn/Verlust des Trades	00822107	63090147	2,39	53.494,20
8/8/16 11:29 AM	Kommission	Kommission	00822107	63090584	-0,16	53.494,04
8/8/16 11:29 AM	Kommission	Kommission	00822107	63091578	-0,16	53.493,88
8/8/16 11:29 AM	Kommission	Kommission	00822107	63097532	-0,16	53.493,72
8/8/16 1:40 PM	GuV	Gewinn/Verlust des Trades	00822107	63057996	-24,72	53.469,00
8/8/16 1:40 PM	GuV	Gewinn/Verlust des Trades	00822107	63059093	71,61	53.540,61
8/8/16 2:27 PM	Kommission	Kommission	00822107	63090146	-1,02	53.539,59
8/8/16 3:02 PM	Kommission	Kommission	00822107	63084410	-0,20	53.539,39
8/8/16 3:53 PM	Kommission	Kommission	00822107	63084410	-0,20	53.539,19
8/8/16 3:53 PM	GuV	Gewinn/Verlust des Trades	00822107	63084410	-2,71	53.536,48
8/8/16 4:15 PM	Kommission	Kommission	00822107	63101289	-0,15	53.536,33
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63090146	0,75	53.537,08
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63071511	0,11	53.537,19
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63071512	0,11	53.537,30
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63053135	0,11	53.537,41
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63049099	0,11	53.537,52
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63049100	0,11	53.537,63
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63070276	0,11	53.537,74
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63070275	0,11	53.537,85
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63069127	0,11	53.537,96
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63046655	0,11	53.538,07
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63067779	0,11	53.538,18

8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63067778	0,11	53.538,29
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63067777	0,11	53.538,40
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63055326	0,11	53.538,51
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63055327	0,11	53.538,62
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63055329	0,11	53.538,73
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63064308	0,11	53.538,84
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63064310	0,11	53.538,95
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63066291	0,11	53.539,06
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63101289	0,05	53.539,11
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63067785	0,08	53.539,19
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63057986	0,02	53.539,21
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63008227	-0,16	53.539,05
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63097532	0,05	53.539,10
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63091578	0,05	53.539,15
8/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63090584	0,05	53.539,20
8/9/16 1:52 AM	Kommission	Kommission	00822107	63090584	-0,16	53.539,04
8/9/16 1:52 AM	GuV	Gewinn/Verlust des Trades	00822107	63090584	-25,69	53.513,35
8/9/16 1:52 AM	Kommission	Kommission	00822107	63091578	-0,16	53.513,19
8/9/16 1:52 AM	GuV	Gewinn/Verlust des Trades	00822107	63091578	-25,80	53.487,39
8/9/16 1:52 AM	Kommission	Kommission	00822107	63097532	-0,16	53.487,23
8/9/16 1:52 AM	GuV	Gewinn/Verlust des Trades	00822107	63097532	-26,04	53.461,19
8/9/16 7:54 AM	Kommission	Kommission	00822107	63075275	-0,04	53.461,15
8/9/16 7:54 AM	Kommission	Kommission	00822107	63091045	-0,04	53.461,11
8/9/16 7:54 AM	Kommission	Kommission	00822107	63104102	-0,04	53.461,07
8/9/16 7:54 AM	Kommission	Kommission	00822107	63112536	-0,04	53.461,03
8/9/16 8:40 AM	Kommission	Kommission	00822107	63101289	-0,15	53.460,88
8/9/16 8:40 AM	GuV	Gewinn/Verlust des Trades	00822107	63101289	15,66	53.476,54
8/9/16 11:18 AM	Kommission	Kommission	00822107	63046655	-0,18	53.476,36
8/9/16 11:18 AM	GuV	Gewinn/Verlust des Trades	00822107	63046655	25,90	53.502,26
8/9/16 11:36 AM	Kommission	Kommission	00822107	63114954	-0,20	53.502,06
8/9/16 12:01 PM	Kommission	Kommission	00822107	63125238	-0,20	53.501,86
8/9/16 12:44 PM	Kommission	Kommission	00822107	63114954	-0,20	53.501,66
8/9/16 12:44 PM	GuV	Gewinn/Verlust des Trades	00822107	63114954	-2,26	53.499,40
8/9/16 12:50 PM	Kommission	Kommission	00822107	63125235	-0,15	53.499,25
8/9/16 1:00 PM	Kommission	Kommission	00822107	63126930	-0,20	53.499,05
8/9/16 1:21 PM	Kommission	Kommission	00822107	63126930	-0,20	53.498,85
8/9/16 1:21 PM	GuV	Gewinn/Verlust des Trades	00822107	63126930	-5,28	53.493,57
8/9/16 1:32 PM	Kommission	Kommission	00822107	63055327	-0,18	53.493,39
8/9/16 1:32 PM	GuV	Gewinn/Verlust des Trades	00822107	63055327	24,87	53.518,26
8/9/16 1:32 PM	Kommission	Kommission	00822107	63070276	-0,18	53.518,08
8/9/16 1:32 PM	GuV	Gewinn/Verlust des Trades	00822107	63070276	39,29	53.557,37
8/9/16 1:32 PM	Kommission	Kommission	00822107	63064310	-0,18	53.557,19
8/9/16 1:32 PM	GuV	Gewinn/Verlust des Trades	00822107	63064310	39,24	53.596,43
8/9/16 1:32 PM	Kommission	Kommission	00822107	63067779	-0,18	53.596,25
8/9/16 1:32 PM	GuV	Gewinn/Verlust des Trades	00822107	63067779	39,19	53.635,44

8/9/16 1:32 PM	Kommission	Kommission	00822107	63053135	-0,18	53.635,26
8/9/16 1:32 PM	GuV	Gewinn/Verlust des Trades	00822107	63053135	24,34	53.659,60
8/9/16 1:32 PM	Kommission	Kommission	00822107	63064308	-0,18	53.659,42
8/9/16 1:32 PM	GuV	Gewinn/Verlust des Trades	00822107	63064308	38,29	53.697,71
8/9/16 1:32 PM	Kommission	Kommission	00822107	63055326	-0,18	53.697,53
8/9/16 1:32 PM	GuV	Gewinn/Verlust des Trades	00822107	63055326	23,81	53.721,34
8/9/16 1:32 PM	Kommission	Kommission	00822107	63069127	-0,18	53.721,16
8/9/16 1:32 PM	GuV	Gewinn/Verlust des Trades	00822107	63069127	38,24	53.759,40
8/9/16 1:32 PM	Kommission	Kommission	00822107	63070275	-0,18	53.759,22
8/9/16 1:32 PM	GuV	Gewinn/Verlust des Trades	00822107	63070275	38,24	53.797,46
8/9/16 1:32 PM	Kommission	Kommission	00822107	63049099	-0,18	53.797,28
8/9/16 1:32 PM	GuV	Gewinn/Verlust des Trades	00822107	63049099	23,71	53.820,99
8/9/16 1:32 PM	Kommission	Kommission	00822107	63066291	-0,18	53.820,81
8/9/16 1:32 PM	GuV	Gewinn/Verlust des Trades	00822107	63066291	38,14	53.858,95
8/9/16 1:32 PM	Kommission	Kommission	00822107	63067777	-0,18	53.858,77
8/9/16 1:32 PM	GuV	Gewinn/Verlust des Trades	00822107	63067777	38,14	53.896,91
8/9/16 1:32 PM	Kommission	Kommission	00822107	63071511	-0,18	53.896,73
8/9/16 1:32 PM	GuV	Gewinn/Verlust des Trades	00822107	63071511	38,14	53.934,87
8/9/16 2:15 PM	Kommission	Kommission	00822107	63089881	-0,16	53.934,71
8/9/16 2:48 PM	Kommission	Kommission	00822107	63090146	-1,02	53.933,69
8/9/16 2:48 PM	GuV	Gewinn/Verlust des Trades	00822107	63090146	-91,84	53.841,85
8/9/16 3:07 PM	Kommission	Kommission	00822107	63125235	-0,15	53.841,70
8/9/16 3:07 PM	GuV	Gewinn/Verlust des Trades	00822107	63125235	-8,95	53.832,75
8/9/16 3:10 PM	Kommission	Kommission	00822107	63057986	-0,20	53.832,55
8/9/16 3:10 PM	GuV	Gewinn/Verlust des Trades	00822107	63057986	5,32	53.837,87
8/9/16 3:38 PM	GuV	Gewinn/Verlust des Trades	00822107	63114957	401,70	54.239,57
8/9/16 4:54 PM	Kommission	Kommission	00822107	63125237	-0,15	54.239,42
Gesamt:					892,37	

KONTO ZUSAMMENFASSUNG

	Startkapital	53.347,05
Kommission	Kommission	-8,89
Rollover	Rollover Gebühr	2,87
GuV	Gewinn/Verlust des Trades	898,39
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	54.239,42
	Schwebender GuV	113,04
	Eigenkapital	54.352,46
	Benötigte Margin	940,00
	Nutzbare Margin	53.412,46

Hinweis:

"THIS IS A DEMO ACCOUNT WHICH IS TRADED WITH VIRTUAL FUNDS. NO REAL MONEY IS USED IN TRADING THIS ACCOUNT. Demo accounts are used primarily for education purposes, testing of strategies, and familiarizing traders with market movement and the FX Trading Station. There are inherent risks associated with online trading that may arise due to downtime, currency fluctuation and other risks associated with currency speculation. Only risk capital should be used when trading a real account." Forex Capital Markets Ltd. 145 Leadenhall Street 2nd Floor, London EC3V 4QT United Kingdom