

# TIER1FX Portfolio Statement

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Period: 01.04.2016 - 10.09.2016

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Records on page: 100 | Page: 1

Date	Description	Balance Change	Conv. Price	Balance Change	Balance
<u>01.04.2016</u>	<b>Daily Change</b>			<b>29,724.32 EUR</b>	<b>1,067,217.17 EUR</b>
	Volume commission	-6,274.50 EUR	1.000000	-6,274.50 EUR	
	Settlement for <u>EUR/USD</u>	41,068.90 USD	0.876547	35,998.82 EUR	
<u>04.04.2016</u>	<b>Daily Change</b>			<b>21,888.77 EUR</b>	<b>1,089,105.94 EUR</b>
	Volume commission	-8,190.01 EUR	1.000000	-8,190.01 EUR	
	Settlement for <u>EUR/USD</u>	34,303.07 USD	0.876854	30,078.78 EUR	
<u>05.04.2016</u>	<b>Daily Change</b>			<b>15,094.49 EUR</b>	<b>1,104,200.43 EUR</b>
	Volume commission	-11,793.09 EUR	1.000000	-11,793.09 EUR	
	Settlement for <u>EUR/USD</u>	30,644.82 USD	0.877394	26,887.58 EUR	
<u>06.04.2016</u>	<b>Daily Change</b>			<b>31,630.41 EUR</b>	<b>1,135,830.84 EUR</b>
	Volume commission	-10,467.00 EUR	1.000000	-10,467.00 EUR	
	Settlement for <u>EUR/USD</u>	48,043.30 USD	0.876239	42,097.41 EUR	
<u>07.04.2016</u>	<b>Daily Change</b>			<b>19,626.81 EUR</b>	<b>1,155,457.65 EUR</b>
	Volume commission	-7,221.00 EUR	1.000000	-7,221.00 EUR	
	Settlement for <u>EUR/USD</u>	30,580.70 USD	0.877933	26,847.81 EUR	
<u>08.04.2016</u>	<b>Daily Change</b>			<b>5,159.95 EUR</b>	<b>1,160,617.60 EUR</b>
	Volume commission	-12,109.50 EUR	1.000000	-12,109.50 EUR	
	Settlement for <u>EUR/USD</u>	19,706.88 USD	0.876316	17,269.45 EUR	
<u>11.04.2016</u>	<b>Daily Change</b>			<b>27,051.50 EUR</b>	<b>1,187,669.10 EUR</b>
	Volume commission	-12,893.77 EUR	1.000000	-12,893.77 EUR	
	Settlement for <u>EUR/USD</u>	45,623.16 USD	0.875548	39,945.27 EUR	
<u>12.04.2016</u>	<b>Daily Change</b>			<b>20,247.00 EUR</b>	<b>1,207,916.10 EUR</b>
	Volume commission	-7,444.51 EUR	1.000000	-7,444.51 EUR	
	Settlement for <u>EUR/USD</u>	31,563.90 USD	0.877316	27,691.51 EUR	
<u>13.04.2016</u>	<b>Daily Change</b>			<b>33,088.96 EUR</b>	<b>1,241,005.06 EUR</b>
	Volume commission	-8,002.51 EUR	1.000000	-8,002.51 EUR	
	Settlement for <u>EUR/USD</u>	46,377.01 USD	0.886031	41,091.47 EUR	
<u>14.04.2016</u>	<b>Daily Change</b>			<b>30,431.46 EUR</b>	<b>1,271,436.52 EUR</b>
	Volume commission	-11,458.54 EUR	1.000000	-11,458.54 EUR	
	Settlement for <u>EUR/USD</u>	47,253.08 USD	0.886503	41,890.00 EUR	
<u>15.04.2016</u>	<b>Daily Change</b>			<b>11,131.03 EUR</b>	<b>1,282,567.55 EUR</b>

	Volume commission	-2,733.00 EUR	1.000000	-2,733.00 EUR	
	Settlement for <u>EUR/USD</u>	15,662.60 USD	0.885168	13,864.03 EUR	
<u>18.04.2016</u>	<b>Daily Change</b>			<b>40,283.51 EUR</b>	<b>1,322,851.06 EUR</b>
	Volume commission	-16,157.15 EUR	1.000000	-16,157.15 EUR	
	Settlement for <u>EUR/USD</u>	63,926.52 USD	0.882899	56,440.66 EUR	
<u>19.04.2016</u>	<b>Daily Change</b>			<b>41,987.21 EUR</b>	<b>1,364,838.27 EUR</b>
	Volume commission	-13,456.51 EUR	1.000000	-13,456.51 EUR	
	Settlement for <u>EUR/USD</u>	63,041.55 USD	0.879479	55,443.72 EUR	
<u>20.04.2016</u>	<b>Daily Change</b>			<b>23,372.59 EUR</b>	<b>1,388,210.86 EUR</b>
	Volume commission	-8,691.60 EUR	1.000000	-8,691.60 EUR	
	Settlement for <u>EUR/USD</u>	36,262.40 USD	0.884227	32,064.19 EUR	
<u>21.04.2016</u>	<b>Daily Change</b>			<b>33,828.26 EUR</b>	<b>1,422,039.12 EUR</b>
	Volume commission	-8,362.50 EUR	1.000000	-8,362.50 EUR	
	Settlement for <u>EUR/USD</u>	47,672.58 USD	0.885011	42,190.76 EUR	
<u>22.04.2016</u>	<b>Daily Change</b>			<b>10,832.52 EUR</b>	<b>1,432,871.64 EUR</b>
	Volume commission	-2,361.00 EUR	1.000000	-2,361.00 EUR	
	Settlement for <u>EUR/USD</u>	14,827.20 USD	0.889819	13,193.52 EUR	
<u>25.04.2016</u>	<b>Daily Change</b>			<b>27,084.54 EUR</b>	<b>1,459,956.18 EUR</b>
	Volume commission	-18,219.01 EUR	1.000000	-18,219.01 EUR	
	Settlement for <u>EUR/USD</u>	51,108.22 USD	0.886424	45,303.55 EUR	
<u>26.04.2016</u>	<b>Daily Change</b>			<b>40,750.22 EUR</b>	<b>1,500,706.40 EUR</b>
	Volume commission	-17,344.50 EUR	1.000000	-17,344.50 EUR	
	Settlement for <u>EUR/USD</u>	65,724.40 USD	0.883914	58,094.72 EUR	
<u>27.04.2016</u>	<b>Daily Change</b>			<b>20,478.20 EUR</b>	<b>1,521,184.60 EUR</b>
	Volume commission	-14,688.01 EUR	1.000000	-14,688.01 EUR	
	Settlement for <u>EUR/USD</u>	39,865.61 USD	0.882119	35,166.21 EUR	
<u>28.04.2016</u>	<b>Daily Change</b>			<b>44,093.14 EUR</b>	<b>1,565,277.74 EUR</b>
	Volume commission	-22,572.02 EUR	1.000000	-22,572.02 EUR	
	Settlement for <u>EUR/USD</u>	75,774.12 USD	0.879788	66,665.16 EUR	
<u>29.04.2016</u>	<b>Daily Change</b>			<b>6,715.91 EUR</b>	<b>1,571,993.65 EUR</b>
	Volume commission	-1,971.00 EUR	1.000000	-1,971.00 EUR	
	Settlement for <u>EUR/USD</u>	9,958.20 USD	0.872337	8,686.91 EUR	
<u>06.05.2016</u>	<b>Daily Change</b>			<b>8,962.62 EUR</b>	<b>1,580,956.27 EUR</b>
	Volume commission	-3,941.68 EUR	1.000000	-3,941.68 EUR	
	Settlement for <u>EUR/USD</u>	14,737.26 USD	0.875624	12,904.30 EUR	
<u>09.05.2016</u>	<b>Daily Change</b>			<b>11,081.81 EUR</b>	<b>1,592,038.08 EUR</b>
	Volume commission	-4,544.04 EUR	1.000000	-4,544.04 EUR	
	Settlement for <u>EUR/USD</u>	17,806.26 USD	0.877548	15,625.85 EUR	

<u>10.05.2016</u>	<b>Daily Change</b>			<b>9,017.09 EUR</b>	<b>1,601,055.17 EUR</b>
	Volume commission	-2,355.30 EUR	1.000000	-2,355.30 EUR	
	Settlement for <u>EUR/USD</u>	12,947.90 USD	0.878319	11,372.39 EUR	
<u>11.05.2016</u>	<b>Daily Change</b>			<b>49,412.19 EUR</b>	<b>1,650,467.36 EUR</b>
	Volume commission	-12,420.67 EUR	1.000000	-12,420.67 EUR	
	Settlement for <u>EUR/USD</u>	70,727.15 USD	0.874245	61,832.86 EUR	
<u>12.05.2016</u>	<b>Daily Change</b>			<b>12,517.73 EUR</b>	<b>1,662,985.09 EUR</b>
	Volume commission	-6,813.00 EUR	1.000000	-6,813.00 EUR	
	Settlement for <u>EUR/USD</u>	22,014.60 USD	0.878087	19,330.73 EUR	
<u>13.05.2016</u>	<b>Daily Change</b>			<b>13,203.73 EUR</b>	<b>1,676,188.82 EUR</b>
	Volume commission	-6,885.30 EUR	1.000000	-6,885.30 EUR	
	Settlement for <u>EUR/USD</u>	22,751.48 USD	0.882977	20,089.03 EUR	
<u>16.05.2016</u>	<b>Daily Change</b>			<b>10,683.15 EUR</b>	<b>1,686,871.97 EUR</b>
	Volume commission	-5,829.60 EUR	1.000000	-5,829.60 EUR	
	Settlement for <u>EUR/USD</u>	18,716.10 USD	0.882275	16,512.75 EUR	
<u>17.05.2016</u>	<b>Daily Change</b>			<b>9,336.96 EUR</b>	<b>1,696,208.93 EUR</b>
	Volume commission	-2,746.20 EUR	1.000000	-2,746.20 EUR	
	Settlement for <u>EUR/USD</u>	13,687.00 USD	0.882820	12,083.16 EUR	
<u>18.05.2016</u>	<b>Daily Change</b>			<b>11,302.08 EUR</b>	<b>1,707,511.01 EUR</b>
	Volume commission	-6,273.03 EUR	1.000000	-6,273.03 EUR	
	Settlement for <u>EUR/USD</u>	19,733.75 USD	0.890612	17,575.11 EUR	
<u>19.05.2016</u>	<b>Daily Change</b>			<b>15,206.49 EUR</b>	<b>1,722,717.50 EUR</b>
	Volume commission	-10,698.30 EUR	1.000000	-10,698.30 EUR	
	Settlement for <u>EUR/USD</u>	29,050.20 USD	0.891725	25,904.79 EUR	
<u>20.05.2016</u>	<b>Daily Change</b>			<b>11,847.93 EUR</b>	<b>1,734,565.43 EUR</b>
	Volume commission	-6,369.93 EUR	1.000000	-6,369.93 EUR	
	Settlement for <u>EUR/USD</u>	20,468.19 USD	0.890057	18,217.86 EUR	
<u>23.05.2016</u>	<b>Daily Change</b>			<b>27,538.51 EUR</b>	<b>1,762,103.94 EUR</b>
	Volume commission	-15,577.50 EUR	1.000000	-15,577.50 EUR	
	Settlement for <u>EUR/USD</u>	48,428.90 USD	0.890295	43,116.01 EUR	
<u>24.05.2016</u>	<b>Daily Change</b>			<b>7,587.89 EUR</b>	<b>1,769,691.83 EUR</b>
	Volume commission	-19,213.10 EUR	1.000000	-19,213.10 EUR	
	Settlement for <u>EUR/USD</u>	29,888.90 USD	0.896687	26,800.99 EUR	
<u>25.05.2016</u>	<b>Daily Change</b>			<b>8,369.41 EUR</b>	<b>1,778,061.24 EUR</b>
	Volume commission	-1,989.51 EUR	1.000000	-1,989.51 EUR	
	Settlement for <u>EUR/USD</u>	11,567.97 USD	0.895483	10,358.92 EUR	
<u>26.05.2016</u>	<b>Daily Change</b>			<b>43,745.24 EUR</b>	<b>1,821,806.48 EUR</b>
	Volume commission	-12,789.60 EUR	1.000000	-12,789.60 EUR	

	Settlement for <u>EUR/USD</u>	63,348.40 USD	0.892443	56,534.84 EUR	
<u>27.05.2016</u>	<b>Daily Change</b>			<b>8,592.02 EUR</b>	<b>1,830,398.50 EUR</b>
	Volume commission	-2,027.70 EUR	1.000000	-2,027.70 EUR	
	Settlement for <u>EUR/USD</u>	11,816.70 USD	0.898704	10,619.72 EUR	
<u>01.06.2016</u>	<b>Daily Change</b>			<b>29,943.85 EUR</b>	<b>1,860,342.35 EUR</b>
	Volume commission	-19,175.09 EUR	1.000000	-19,175.09 EUR	
	Settlement for <u>EUR/USD</u>	55,014.21 USD	0.892841	49,118.94 EUR	
<u>02.06.2016</u>	<b>Daily Change</b>			<b>11,136.05 EUR</b>	<b>1,871,478.40 EUR</b>
	Volume commission	-3,675.90 EUR	1.000000	-3,675.90 EUR	
	Settlement for <u>EUR/USD</u>	16,537.80 USD	0.895642	14,811.95 EUR	
<u>03.06.2016</u>	<b>Daily Change</b>			<b>21,468.27 EUR</b>	<b>1,892,946.67 EUR</b>
	Volume commission	-7,574.10 EUR	1.000000	-7,574.10 EUR	
	Settlement for <u>EUR/USD</u>	33,045.50 USD	0.878860	29,042.37 EUR	
<u>06.06.2016</u>	<b>Daily Change</b>			<b>33,339.06 EUR</b>	<b>1,926,285.73 EUR</b>
	Volume commission	-10,653.65 EUR	1.000000	-10,653.65 EUR	
	Settlement for <u>EUR/USD</u>	50,016.90 USD	0.879557	43,992.71 EUR	
<u>07.06.2016</u>	<b>Daily Change</b>			<b>21,142.62 EUR</b>	<b>1,947,428.35 EUR</b>
	Volume commission	-13,519.01 EUR	1.000000	-13,519.01 EUR	
	Settlement for <u>EUR/USD</u>	39,415.00 USD	0.879402	34,661.63 EUR	
<u>08.06.2016</u>	<b>Daily Change</b>			<b>18,424.20 EUR</b>	<b>1,965,852.55 EUR</b>
	Volume commission	-7,928.40 EUR	1.000000	-7,928.40 EUR	
	Settlement for <u>EUR/USD</u>	30,064.10 USD	0.876547	26,352.60 EUR	
<u>09.06.2016</u>	<b>Daily Change</b>			<b>-252,198.96 EUR</b>	<b>1,713,653.59 EUR</b>
	Volume commission	-36,589.07 EUR	1.000000	-36,589.07 EUR	
	Settlement for <u>EUR/USD</u>	-243,697.21 USD	0.884745	-215,609.89 EUR	
<u>10.06.2016</u>	<b>Daily Change</b>			<b>-339,648.22 EUR</b>	<b>1,374,005.37 EUR</b>
	Volume commission	-30,318.17 EUR	1.000000	-30,318.17 EUR	
	Settlement for <u>EUR/USD</u>	-347,648.57 USD	0.889778	-309,330.05 EUR	
<u>13.06.2016</u>	<b>Daily Change</b>			<b>396,424.24 EUR</b>	<b>1,770,429.61 EUR</b>
	Volume commission	-30,153.43 EUR	1.000000	-30,153.43 EUR	
	Settlement for <u>EUR/USD</u>	482,301.86 USD	0.884462	426,577.67 EUR	
<u>14.06.2016</u>	<b>Daily Change</b>			<b>-536,614.79 EUR</b>	<b>1,233,814.82 EUR</b>
	Volume commission	-2,715.93 EUR	1.000000	-2,715.93 EUR	
	Settlement for <u>EUR/USD</u>	-597,582.65 USD	0.893431	-533,898.86 EUR	
<u>15.06.2016</u>	<b>Daily Change</b>			<b>685,456.79 EUR</b>	<b>1,919,271.61 EUR</b>
	Volume commission	-1,666.48 EUR	1.000000	-1,666.48 EUR	
	Settlement for <u>EUR/USD</u>	774,475.60 USD	0.887211	687,123.27 EUR	
<u>16.06.2016</u>	<b>Daily Change</b>			<b>29,577.55 EUR</b>	<b>1,948,849.16 EUR</b>

	Volume commission	-45,349.81 EUR	1.000000	-45,349.81 EUR	
	Settlement for <u>EUR/USD</u>	84,197.70 USD	0.889898	74,927.36 EUR	
<u>17.06.2016</u>	<b>Daily Change</b>			<b>-244,280.42 EUR</b>	<b>1,704,568.74 EUR</b>
	Volume commission	-3,727.06 EUR	1.000000	-3,727.06 EUR	
	Settlement for <u>EUR/USD</u>	-270,905.02 USD	0.887962	-240,553.36 EUR	
<u>20.06.2016</u>	<b>Daily Change</b>			<b>1,313,057.62 EUR</b>	<b>3,017,626.36 EUR</b>
	Deposit - Deposit	2,061,071.00 EUR	1.000000	2,061,071.00 EUR	
	Volume commission	-5,365.05 EUR	1.000000	-5,365.05 EUR	
	Settlement for <u>EUR/USD</u>	-839,096.61 USD	0.885057	-742,648.33 EUR	
<u>21.06.2016</u>	<b>Daily Change</b>			<b>-658,919.93 EUR</b>	<b>2,358,706.43 EUR</b>
	Volume commission	-7,573.51 EUR	1.000000	-7,573.51 EUR	
	Settlement for <u>EUR/USD</u>	-731,446.38 USD	0.890491	-651,346.42 EUR	
<u>22.06.2016</u>	<b>Daily Change</b>			<b>618,738.77 EUR</b>	<b>2,977,445.20 EUR</b>
	Volume commission	-32,988.61 EUR	1.000000	-32,988.61 EUR	
	Settlement for <u>EUR/USD</u>	737,188.96 USD	0.884071	651,727.38 EUR	
<u>23.06.2016</u>	<b>Daily Change</b>			<b>50,495.71 EUR</b>	<b>3,027,940.91 EUR</b>
	Volume commission	-16,070.41 EUR	1.000000	-16,070.41 EUR	
	Settlement for <u>EUR/USD</u>	75,881.40 USD	0.877239	66,566.12 EUR	
<u>24.06.2016</u>	<b>Daily Change</b>			<b>202,800.08 EUR</b>	<b>3,230,740.99 EUR</b>
	Volume commission	-14,951.42 EUR	1.000000	-14,951.42 EUR	
	Settlement for <u>EUR/USD</u>	242,251.35 USD	0.898866	217,751.50 EUR	
<u>27.06.2016</u>	<b>Daily Change</b>			<b>150,911.54 EUR</b>	<b>3,381,652.53 EUR</b>
	Volume commission	-23,599.79 EUR	1.000000	-23,599.79 EUR	
	Settlement for <u>EUR/USD</u>	192,608.86 USD	0.906040	174,511.33 EUR	
<u>28.06.2016</u>	<b>Daily Change</b>			<b>201,252.18 EUR</b>	<b>3,582,904.71 EUR</b>
	Volume commission	-36,120.00 EUR	1.000000	-36,120.00 EUR	
	Settlement for <u>EUR/USD</u>	262,986.54 USD	0.902602	237,372.18 EUR	
<u>29.06.2016</u>	<b>Daily Change</b>			<b>220,348.45 EUR</b>	<b>3,803,253.16 EUR</b>
	Volume commission	-38,310.11 EUR	1.000000	-38,310.11 EUR	
	Settlement for <u>EUR/USD</u>	288,071.53 USD	0.897897	258,658.56 EUR	
<u>30.06.2016</u>	<b>Daily Change</b>			<b>269,398.90 EUR</b>	<b>4,072,652.06 EUR</b>
	Volume commission	-42,360.00 EUR	1.000000	-42,360.00 EUR	
	Settlement for <u>EUR/USD</u>	346,585.93 USD	0.899514	311,758.90 EUR	
<u>01.07.2016</u>	<b>Daily Change</b>			<b>155,094.99 EUR</b>	<b>4,227,747.05 EUR</b>
	Volume commission	-35,055.00 EUR	1.000000	-35,055.00 EUR	
	Settlement for <u>EUR/USD</u>	212,077.30 USD	0.896607	190,149.99 EUR	
<u>04.07.2016</u>	<b>Daily Change</b>			<b>75,800.87 EUR</b>	<b>4,303,547.92 EUR</b>
	Volume commission	-17,760.00 EUR	1.000000	-17,760.00 EUR	

	Settlement for <u>EUR/USD</u>	104,480.90 USD	0.895483	93,560.87 EUR	
<u>05.07.2016</u>	<b>Daily Change</b>			<b>139,826.36 EUR</b>	<b>4,443,374.28 EUR</b>
	Volume commission	-50,490.00 EUR	1.000000	-50,490.00 EUR	
	Settlement for <u>EUR/USD</u>	211,024.40 USD	0.901869	190,316.36 EUR	
<u>06.07.2016</u>	<b>Daily Change</b>			<b>132,340.53 EUR</b>	<b>4,575,714.81 EUR</b>
	Volume commission	-26,535.00 EUR	1.000000	-26,535.00 EUR	
	Settlement for <u>EUR/USD</u>	176,544.26 USD	0.899919	158,875.53 EUR	
<u>07.07.2016</u>	<b>Daily Change</b>			<b>176,651.56 EUR</b>	<b>4,752,366.37 EUR</b>
	Volume commission	-47,103.00 EUR	1.000000	-47,103.00 EUR	
	Settlement for <u>EUR/USD</u>	247,832.20 USD	0.902847	223,754.56 EUR	
<u>08.07.2016</u>	<b>Daily Change</b>			<b>259,040.75 EUR</b>	<b>5,011,407.12 EUR</b>
	Volume commission	-46,980.02 EUR	1.000000	-46,980.02 EUR	
	Settlement for <u>EUR/USD</u>	338,552.63 USD	0.903909	306,020.77 EUR	
<u>11.07.2016</u>	<b>Daily Change</b>			<b>101,702.32 EUR</b>	<b>5,113,109.44 EUR</b>
	Volume commission	-17,580.00 EUR	1.000000	-17,580.00 EUR	
	Settlement for <u>EUR/USD</u>	132,058.30 USD	0.903255	119,282.32 EUR	
<u>12.07.2016</u>	<b>Daily Change</b>			<b>73,886.97 EUR</b>	<b>5,186,996.41 EUR</b>
	Volume commission	-36,585.01 EUR	1.000000	-36,585.01 EUR	
	Settlement for <u>EUR/USD</u>	122,315.42 USD	0.903173	110,471.98 EUR	
<u>13.07.2016</u>	<b>Daily Change</b>			<b>80,658.10 EUR</b>	<b>5,267,654.51 EUR</b>
	Volume commission	-17,145.00 EUR	1.000000	-17,145.00 EUR	
	Settlement for <u>EUR/USD</u>	108,591.80 USD	0.900649	97,803.10 EUR	
<u>14.07.2016</u>	<b>Daily Change</b>			<b>134,583.75 EUR</b>	<b>5,402,238.26 EUR</b>
	Volume commission	-27,750.01 EUR	1.000000	-27,750.01 EUR	
	Settlement for <u>EUR/USD</u>	180,728.28 USD	0.898220	162,333.76 EUR	
<u>15.07.2016</u>	<b>Daily Change</b>			<b>101,530.63 EUR</b>	<b>5,503,768.89 EUR</b>
	Volume commission	-24,045.00 EUR	1.000000	-24,045.00 EUR	
	Settlement for <u>EUR/USD</u>	138,736.60 USD	0.905137	125,575.63 EUR	
<u>18.07.2016</u>	<b>Daily Change</b>			<b>69,896.04 EUR</b>	<b>5,573,664.93 EUR</b>
	Volume commission	-13,485.00 EUR	1.000000	-13,485.00 EUR	
	Settlement for <u>EUR/USD</u>	92,445.30 USD	0.901950	83,381.04 EUR	
<u>19.07.2016</u>	<b>Daily Change</b>			<b>90,524.15 EUR</b>	<b>5,664,189.08 EUR</b>
	Volume commission	-36,750.00 EUR	1.000000	-36,750.00 EUR	
	Settlement for <u>EUR/USD</u>	140,422.00 USD	0.906369	127,274.15 EUR	
<u>20.07.2016</u>	<b>Daily Change</b>			<b>101,503.77 EUR</b>	<b>5,765,692.85 EUR</b>
	Volume commission	-23,535.02 EUR	1.000000	-23,535.02 EUR	
	Settlement for <u>EUR/USD</u>	137,893.19 USD	0.906780	125,038.79 EUR	
<u>21.07.2016</u>	<b>Daily Change</b>			<b>191,947.17 EUR</b>	<b>5,957,640.02 EUR</b>

	Volume commission	-34,095.05 EUR	1.000000	-34,095.05 EUR	
	Settlement for <u>EUR/USD</u>	249,551.47 USD	0.905794	226,042.22 EUR	
<u>22.07.2016</u>	<b>Daily Change</b>			<b>53,600.94 EUR</b>	<b>6,011,240.96 EUR</b>
	Volume commission	-13,620.00 EUR	1.000000	-13,620.00 EUR	
	Settlement for <u>EUR/USD</u>	73,869.00 USD	0.910002	67,220.94 EUR	
<u>25.07.2016</u>	<b>Daily Change</b>			<b>40,084.20 EUR</b>	<b>6,051,325.16 EUR</b>
	Volume commission	-11,334.00 EUR	1.000000	-11,334.00 EUR	
	Settlement for <u>EUR/USD</u>	56,596.00 USD	0.908513	51,418.20 EUR	
<u>26.07.2016</u>	<b>Daily Change</b>			<b>49,899.51 EUR</b>	<b>6,101,224.67 EUR</b>
	Volume commission	-28,335.00 EUR	1.000000	-28,335.00 EUR	
	Settlement for <u>EUR/USD</u>	86,050.10 USD	0.909174	78,234.51 EUR	
<u>27.07.2016</u>	<b>Daily Change</b>			<b>49,706.13 EUR</b>	<b>6,150,930.80 EUR</b>
	Volume commission	-22,614.01 EUR	1.000000	-22,614.01 EUR	
	Settlement for <u>EUR/USD</u>	80,058.87 USD	0.903337	72,320.14 EUR	
<u>28.07.2016</u>	<b>Daily Change</b>			<b>11,227.36 EUR</b>	<b>6,162,158.16 EUR</b>
	Volume commission	-52,800.02 EUR	1.000000	-52,800.02 EUR	
	Settlement for <u>EUR/USD</u>	71,000.56 USD	0.901787	64,027.38 EUR	
<u>29.07.2016</u>	<b>Daily Change</b>			<b>41,385.45 EUR</b>	<b>6,203,543.61 EUR</b>
	Volume commission	-25,821.00 EUR	1.000000	-25,821.00 EUR	
	Settlement for <u>EUR/USD</u>	75,191.90 USD	0.893799	67,206.45 EUR	
<u>30.08.2016</u>	<b>Daily Change</b>			<b>9,061.46 EUR</b>	<b>6,212,605.07 EUR</b>
	Volume commission	-6,708.00 EUR	1.000000	-6,708.00 EUR	
	Settlement for <u>EUR/USD</u>	17,589.50 USD	0.896527	15,769.46 EUR	
<u>31.08.2016</u>	<b>Daily Change</b>			<b>29,698.52 EUR</b>	<b>6,242,303.59 EUR</b>
	Volume commission	-19,935.41 EUR	1.000000	-19,935.41 EUR	
	Settlement for <u>EUR/USD</u>	55,441.91 USD	0.895242	49,633.93 EUR	
<u>01.09.2016</u>	<b>Daily Change</b>			<b>18,845.88 EUR</b>	<b>6,261,149.47 EUR</b>
	Volume commission	-16,888.82 EUR	1.000000	-16,888.82 EUR	
	Settlement for <u>EUR/USD</u>	40,052.21 USD	0.892203	35,734.70 EUR	
<u>02.09.2016</u>	<b>Daily Change</b>			<b>20,453.86 EUR</b>	<b>6,281,603.33 EUR</b>
	Volume commission	-7,557.00 EUR	1.000000	-7,557.00 EUR	
	Settlement for <u>EUR/USD</u>	31,283.00 USD	0.895402	28,010.86 EUR	
<u>05.09.2016</u>	<b>Daily Change</b>			<b>17,439.13 EUR</b>	<b>6,299,042.46 EUR</b>
	Volume commission	-4,412.70 EUR	1.000000	-4,412.70 EUR	
	Settlement for <u>EUR/USD</u>	24,384.80 USD	0.896125	21,851.83 EUR	
<u>06.09.2016</u>	<b>Daily Change</b>			<b>13,423.10 EUR</b>	<b>6,312,465.56 EUR</b>
	Volume commission	-23,976.00 EUR	1.000000	-23,976.00 EUR	
	Settlement for <u>EUR/USD</u>	42,142.30 USD	0.887448	37,399.10 EUR	

<u>07.09.2016</u>	<b>Daily Change</b>			<b>22,835.17 EUR</b>	<b>6,335,300.73 EUR</b>
	Volume commission	-17,856.02 EUR	1.000000	-17,856.02 EUR	
	Settlement for <u>EUR/USD</u>	45,782.68 USD	0.888790	40,691.19 EUR	
<u>08.09.2016</u>	<b>Daily Change</b>			<b>56,780.53 EUR</b>	<b>6,392,081.26 EUR</b>
	Volume commission	-57,885.67 EUR	1.000000	-57,885.67 EUR	
	Settlement for <u>EUR/USD</u>	129,254.80 USD	0.887133	114,666.20 EUR	
<u>09.09.2016</u>	<b>Daily Change</b>			<b>127,786.66 EUR</b>	<b>6,519,867.92 EUR</b>
	Volume commission	-57,093.04 EUR	1.000000	-57,093.04 EUR	
	Settlement for <u>EUR/USD</u>	207,920.17 USD	0.889186	184,879.70 EUR	
<u>10.09.2016</u>	<b>Daily Change</b>			<b>0.00 EUR</b>	<b>6,519,867.92 EUR</b>

Total: **269** records foundRecords on page:  | Page: