

TIER1FX Portfolio Statement

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Date	Description	Balance Change	Conv. Price	Balance Change	Balance
<u>04.04.2016</u>	Daily Change			21,888.77 EUR	1,089,105.94 EUR
	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>	Daily Change			15,094.49 EUR	1,104,200.43 EUR
	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>	Daily Change			31,630.41 EUR	1,135,830.84 EUR
	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>	Daily Change			19,626.81 EUR	1,155,457.65 EUR
	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>	Daily Change			5,159.95 EUR	1,160,617.60 EUR
	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>	Daily Change			27,051.50 EUR	1,187,669.10 EUR
	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>	Daily Change			20,247.00 EUR	1,207,916.10 EUR
	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>	Daily Change			33,088.96 EUR	1,241,005.06 EUR
	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>	Daily Change			30,431.46 EUR	1,271,436.52 EUR
	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>	Daily Change			11,131.03 EUR	1,282,567.55 EUR
	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>	Daily Change			40,283.51 EUR	1,322,851.06 EUR

	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>	Daily Change			41,987.21 EUR	1,364,838.27 EUR
	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>	Daily Change			23,372.59 EUR	1,388,210.86 EUR
	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>	Daily Change			33,828.26 EUR	1,422,039.12 EUR
	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>	Daily Change			10,832.52 EUR	1,432,871.64 EUR
	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>	Daily Change			27,084.54 EUR	1,459,956.18 EUR
	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>	Daily Change			40,750.22 EUR	1,500,706.40 EUR
	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>	Daily Change			20,478.20 EUR	1,521,184.60 EUR
	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>	Daily Change			44,093.14 EUR	1,565,277.74 EUR
	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>	Daily Change			6,715.91 EUR	1,571,993.65 EUR
	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>	Daily Change			8,962.62 EUR	1,580,956.27 EUR
	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>	Daily Change			11,081.81 EUR	1,592,038.08 EUR
	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>	Daily Change			9,017.09 EUR	1,601,055.17 EUR
	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>	Daily Change			49,412.19 EUR	1,650,467.36 EUR
	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>	Daily Change			12,517.73 EUR	1,662,985.09 EUR
	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>	Daily Change			13,203.73 EUR	1,676,188.82 EUR
	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>	Daily Change			10,683.15 EUR	1,686,871.97 EUR
	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>	Daily Change			9,336.96 EUR	1,696,208.93 EUR
	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>	Daily Change			11,302.08 EUR	1,707,511.01 EUR
	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>	Daily Change			15,206.49 EUR	1,722,717.50 EUR
	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>	Daily Change			11,847.93 EUR	1,734,565.43 EUR
	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>	Daily Change			27,538.51 EUR	1,762,103.94 EUR
	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>	Daily Change			7,587.89 EUR	1,769,691.83 EUR
	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>	Daily Change			8,369.41 EUR	1,778,061.24 EUR
	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>	Daily Change			43,745.24 EUR	1,821,806.48 EUR
	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>	Daily Change			8,592.02 EUR	1,830,398.50 EUR
	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>	Daily Change			29,943.85 EUR	1,860,342.35 EUR
	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>	Daily Change			11,136.05 EUR	1,871,478.40 EUR
	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>	Daily Change			21,468.27 EUR	1,892,946.67 EUR
	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>	Daily Change			33,339.06 EUR	1,926,285.73 EUR
	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>	Daily Change			21,142.62 EUR	1,947,428.35 EUR
	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>	Daily Change			18,424.20 EUR	1,965,852.55 EUR
	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>	Daily Change			-252,198.96 EUR	1,713,653.59 EUR
	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>	Daily Change			-339,648.22 EUR	1,374,005.37 EUR
	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>	Daily Change			396,424.24 EUR	1,770,429.61 EUR
	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>	Daily Change			-536,614.79 EUR	1,233,814.82 EUR
	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>	Daily Change			685,456.79 EUR	1,919,271.61 EUR
	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>	Daily Change			29,577.55 EUR	1,948,849.16 EUR
	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>	Daily Change			-244,280.42 EUR	1,704,568.74 EUR

	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>	Daily Change			1,313,057.62 EUR	3,017,626.36 EUR
	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>	Daily Change			-658,919.93 EUR	2,358,706.43 EUR
	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>	Daily Change			618,738.77 EUR	2,977,445.20 EUR
	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>	Daily Change			50,495.71 EUR	3,027,940.91 EUR
	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>	Daily Change			202,800.08 EUR	3,230,740.99 EUR
	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>	Daily Change			150,911.54 EUR	3,381,652.53 EUR
	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>	Daily Change			201,252.18 EUR	3,582,904.71 EUR
	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>	Daily Change			220,348.45 EUR	3,803,253.16 EUR
	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>	Daily Change			269,398.90 EUR	4,072,652.06 EUR
	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>	Daily Change			155,094.99 EUR	4,227,747.05 EUR
	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>	Daily Change			75,800.87 EUR	4,303,547.92 EUR
	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>	Daily Change			139,826.36 EUR	4,443,374.28 EUR
	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>	Daily Change			132,340.53 EUR	4,575,714.81 EUR
	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>	Daily Change			176,651.56 EUR	4,752,366.37 EUR
	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>	Daily Change			259,040.75 EUR	5,011,407.12 EUR
	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>	Daily Change			101,702.32 EUR	5,113,109.44 EUR
	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>	Daily Change			73,886.97 EUR	5,186,996.41 EUR
	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>	Daily Change			80,658.10 EUR	5,267,654.51 EUR
	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>	Daily Change			134,583.75 EUR	5,402,238.26 EUR
	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>	Daily Change			101,530.63 EUR	5,503,768.89 EUR
	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>	Daily Change			69,896.04 EUR	5,573,664.93 EUR
	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>	Daily Change			90,524.15 EUR	5,664,189.08 EUR
	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>	Daily Change			101,503.77 EUR	5,765,692.85 EUR
	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>	Daily Change			191,947.17 EUR	5,957,640.02 EUR
	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>	Daily Change			53,600.94 EUR	6,011,240.96 EUR

	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>	Daily Change			40,084.20 EUR	6,051,325.16 EUR
	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>	Daily Change			49,899.51 EUR	6,101,224.67 EUR
	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>	Daily Change			49,706.13 EUR	6,150,930.80 EUR
	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>	Daily Change			11,227.36 EUR	6,162,158.16 EUR
	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>	Daily Change			41,385.45 EUR	6,203,543.61 EUR
	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>	Daily Change			9,061.46 EUR	6,212,605.07 EUR
	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>	Daily Change			29,698.52 EUR	6,242,303.59 EUR
	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>	Daily Change			18,845.88 EUR	6,261,149.47 EUR
	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>	Daily Change			20,453.86 EUR	6,281,603.33 EUR
	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>	Daily Change			17,439.13 EUR	6,299,042.46 EUR
	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>	Daily Change			13,423.10 EUR	6,312,465.56 EUR
	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>	Daily Change			22,835.17 EUR	6,335,300.73 EUR
	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>	Daily Change			56,780.53 EUR	6,392,081.26 EUR
	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>	Daily Change			127,786.66 EUR	6,519,867.92 EUR
	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>12.09.2016</u>	Daily Change			8,572.96 EUR	6,528,440.88 EUR
	Volume commission	-2,020.21 EUR	1.000000	-2,020.21 EUR	
	Settlement for <u>EUR/USD</u>	11,914.41 USD	0.889106	10,593.17 EUR	
<u>13.09.2016</u>	Daily Change			14,843.81 EUR	6,543,284.69 EUR
	Volume commission	-8,865.90 EUR	1.000000	-8,865.90 EUR	
	Settlement for <u>EUR/USD</u>	26,631.30 USD	0.890295	23,709.71 EUR	
<u>14.09.2016</u>	Daily Change			17,958.09 EUR	6,561,242.78 EUR
	Volume commission	-9,480.00 EUR	1.000000	-9,480.00 EUR	
	Settlement for <u>EUR/USD</u>	30,907.00 USD	0.887763	27,438.09 EUR	
<u>15.09.2016</u>	Daily Change			14,199.10 EUR	6,575,441.88 EUR
	Volume commission	-4,462.11 EUR	1.000000	-4,462.11 EUR	
	Settlement for <u>EUR/CAD</u>	16,404.00 CAD	0.675182	11,075.69 EUR	
	Settlement for <u>EUR/CHF</u>	2,850.00 CHF	0.914166	2,605.37 EUR	
	Settlement for <u>EUR/USD</u>	5,605.29 USD	0.888474	4,980.15 EUR	
<u>16.09.2016</u>	Daily Change			5,028.32 EUR	6,580,470.20 EUR
	Volume commission	-1,380.00 EUR	1.000000	-1,380.00 EUR	
	Settlement for <u>EUR/USD</u>	7,158.20 USD	0.895242	6,408.32 EUR	
<u>19.09.2016</u>	Daily Change			18,375.21 EUR	6,598,845.41 EUR
	Volume commission	-7,617.00 EUR	1.000000	-7,617.00 EUR	
	Settlement for <u>EUR/USD</u>	29,080.60 USD	0.893799	25,992.21 EUR	
<u>20.09.2016</u>	Daily Change			12,331.09 EUR	6,611,176.50 EUR
	Volume commission	-9,900.00 EUR	1.000000	-9,900.00 EUR	
	Settlement for <u>EUR/USD</u>	24,814.70 USD	0.895884	22,231.09 EUR	
<u>21.09.2016</u>	Daily Change			13,465.82 EUR	6,624,642.32 EUR
	Volume commission	-4,281.30 EUR	1.000000	-4,281.30 EUR	
	Settlement for <u>EUR/USD</u>	19,880.70 USD	0.892681	17,747.12 EUR	
<u>22.09.2016</u>	Daily Change			14,100.37 EUR	6,638,742.69 EUR
	Volume commission	-6,642.91 EUR	1.000000	-6,642.91 EUR	
	Settlement for <u>EUR/USD</u>	23,274.42 USD	0.891248	20,743.28 EUR	
<u>23.09.2016</u>	Daily Change			8,465.74 EUR	6,647,208.43 EUR
	Volume commission	-3,300.00 EUR	1.000000	-3,300.00 EUR	
	Settlement for <u>EUR/USD</u>	13,223.80 USD	0.889740	11,765.74 EUR	

<u>26.09.2016</u>	Daily Change			23,098.74 EUR	6,670,307.17 EUR
	Volume commission	-8,280.00 EUR	1.000000	-8,280.00 EUR	
	Settlement for <u>EUR/USD</u>	35,352.10 USD	0.887606	31,378.74 EUR	
<u>27.09.2016</u>	Daily Change			-46,421.25 EUR	6,623,885.92 EUR
	Volume commission	-9,645.00 EUR	1.000000	-9,645.00 EUR	
	Settlement for <u>EUR/USD</u>	-41,196.00 USD	0.892714	-36,776.25 EUR	
<u>28.09.2016</u>	Daily Change			36,814.44 EUR	6,660,700.36 EUR
	Volume commission	-5,925.00 EUR	1.000000	-5,925.00 EUR	
	Settlement for <u>EUR/USD</u>	47,993.10 USD	0.890533	42,739.44 EUR	
<u>29.09.2016</u>	Daily Change			13,225.77 EUR	6,673,926.13 EUR
	Volume commission	-8,681.98 EUR	1.000000	-8,681.98 EUR	
	Settlement for <u>EUR/USD</u>	24,613.87 USD	0.890057	21,907.75 EUR	
<u>30.09.2016</u>	Daily Change			-98,481.24 EUR	6,575,444.89 EUR
	Volume commission	-7,376.40 EUR	1.000000	-7,376.40 EUR	
	Settlement for <u>EUR/USD</u>	-102,290.40 USD	0.890649	-91,104.84 EUR	
<u>03.10.2016</u>	Daily Change			67,404.91 EUR	6,642,849.80 EUR
	Settlement for <u>EUR/USD</u>	75,650.00 USD	0.891010	67,404.91 EUR	
<u>04.10.2016</u>	Daily Change			36,087.55 EUR	6,678,937.35 EUR
	Volume commission	-2,023.83 EUR	1.000000	-2,023.83 EUR	
	Settlement for <u>EUR/USD</u>	42,746.51 USD	0.891567	38,111.38 EUR	
<u>05.10.2016</u>	Daily Change			11,187.42 EUR	6,690,124.77 EUR
	Volume commission	-4,181.10 EUR	1.000000	-4,181.10 EUR	
	Settlement for <u>EUR/USD</u>	17,239.20 USD	0.891487	15,368.52 EUR	
<u>06.10.2016</u>	Daily Change			11,432.52 EUR	6,701,557.29 EUR
	Unsettled <u>EUR/USD</u>	18,199.70 USD	0.893560	16,262.52 EUR	
	Commission	-4,830.00 EUR	1.000000	-4,830.00 EUR	

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