

Trade Direct 365										
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<div> TradingPortfolios </div> <div> Cash Balance: A\$1,587.13 Open Position P&L: -A\$8.90 Trading Resources: A\$1,506.38 Margin in Use: -A\$71.85 </div> <div> Pour Rafsendjani (5200061) </div>										
<div> Open PositionsOpening OrdersAccount HistoryAccount Activity </div>										
<div> Show account history for the last 7 days or from to Search </div> <div> DownloadPrint View </div>										
Date	Details	Reference	Opening Price	Closing Price	Trade Opening Date	Amount	Quantity	Currency	FX Rate	Running Balance
08/16/2014 07:00:27	EUR/USD - Financing	97173	-	-	-	-2.81	0.00	USD		1,587.13
08/16/2014 07:00:27	FX Conversion - AUD	97133	-	-	-	-3.01	0.00	AUD	1.07254	1,587.13
08/16/2014 07:00:27	FX Conversion - USD	97132	-	-	-	2.81	0.00	USD	1.07254	1,590.14
08/16/2014 00:46:18	FX Conversion - AUD	97036	-	-	-	106.51	0.00	AUD	1.43937	1,590.14
08/16/2014 00:46:18	FX Conversion - EUR	97035	-	-	-	-74.00	0.00	EUR	1.43937	1,483.63
08/16/2014 00:46:18	Germany 30 - Trade	97025	9289	9215	08/15/2014 19:14:49	74.00	-1.00	EUR		1,483.63
08/16/2014 00:43:29	FX Conversion - AUD	97008	-	-	-	50.38	0.00	AUD	1.4393	1,483.63
08/16/2014 00:43:29	FX Conversion - EUR	97007	-	-	-	-35.00	0.00	EUR	1.4393	1,433.25
08/16/2014 00:43:29	Germany 30 - Trade	97005	9295	9260	08/15/2014 21:42:47	35.00	-1.00	EUR		1,433.25
08/16/2014 00:22:48	FX Conversion - AUD	96983	-	-	-	10.07	0.00	AUD	1.438	1,433.25
08/16/2014 00:22:48	FX Conversion - EUR	96982	-	-	-	-7.00	0.00	EUR	1.438	1,423.18
08/16/2014 00:22:48	Germany 30 - Trade	96980	9307	9300	08/15/2014 23:15:51	7.00	-1.00	EUR		1,423.18
08/16/2014 00:14:08	FX Conversion - AUD	96978	-	-	-	8.63	0.00	AUD	1.43831	1,423.18
08/16/2014 00:14:08	FX Conversion - EUR	96977	-	-	-	-6.00	0.00	EUR	1.43831	1,414.55
08/16/2014 00:14:08	Germany 30 - Trade	96975	9313.8	9307.8	08/15/2014 23:55:35	6.00	-1.00	EUR		1,414.55
08/15/2014 23:35:21	FX Conversion - AUD	96972	-	-	-	7.19	0.00	AUD	1.43781	1,414.55
08/15/2014 23:35:21	FX Conversion - EUR	96971	-	-	-	-5.00	0.00	EUR	1.43781	1,407.36
08/15/2014 23:35:21	Germany 30 - Trade	96969	9315.3	9310.3	08/15/2014 23:24:47	5.00	-1.00	EUR		1,407.36
08/15/2014 23:07:05	FX Conversion - AUD	96945	-	-	-	-3.88	0.00	AUD	1.43876	1,407.36
08/15/2014 23:07:05	FX Conversion - EUR	96944	-	-	-	2.70	0.00	EUR	1.43876	1,411.24

Page 1 of 14

Displaying 1 - 20 of 264

Past performance does not guarantee future results! Trading the financial markets (especially on margin with leveraged products) carries a high level of risk, and may not be suitable for all investors. The high degree of leverage can work against you as well as for you. Before deciding to trade any instrument you must carefully consider your objectives, level of experience, and your personal circumstances. The possibility exists that you could sustain a loss of some or all of your initial investment and therefore you should not invest money that you cannot afford to lose. You should be aware of all the risks associated with trading the financial markets, and we recommend you seek advice from an independent financial advisor. Any information is general of nature and does not take into account your financial situation, objectives, or your individual circumstances and needs. Please ensure that you fully understand and acknowledge all risks involved before entering into any trades.

Date	Type	Details	Market	Trade Qty	Opening Price	Closing Price	Currency	Amount	Running Balance
16/08/2014 7:00	Financing	96473	EUR/USD				USD	-2.87	1,587.13
17/08/2014 7:00	FxSweep	96452					AUD	-3.01	1,587.13
18/08/2014 7:00	FxSweep	96451					USD	2.81	1,587.13
14/08/2014 21:00	Financing	96473	EUR/USD				USD	-0.93	1,590.14
14/08/2014 21:00	FxSweep	96452					AUD	-1	1,590.14
14/08/2014 21:00	FxSweep	96451					USD	0.93	1,590.14
14/08/2014 14:04	FxSweep	96332					AUD	15.82	1,483.63
14/08/2014 14:04	FxSweep	96331					EUR	-11	1,483.63
14/08/2014 14:04	Trade	96329	Germany 30	-1	9228	9217	EUR	11	1,483.63
14/08/2014 14:02	FxSweep	96321					AUD	16.83	1,433.25
14/08/2014 14:02	FxSweep	96320					EUR	-11.7	1,433.25
14/08/2014 14:02	Trade	96318	Germany 30	-1	9238.5	9226.8	EUR	11.7	1,433.25
14/08/2014 13:13	FxSweep	96288					AUD	3.59	1,423.18
14/08/2014 13:13	FxSweep	96287					EUR	-2.5	1,423.18
14/08/2014 13:13	Trade	96285	Germany 30	1	9223.3	9225.8	EUR	2.5	1,423.18
14/08/2014 13:09	FxSweep	96280					AUD	7.18	1,414.55
14/08/2014 13:09	FxSweep	96279					EUR	-5	1,414.55
14/08/2014 13:09	Trade	96277	Germany 30	1	9211.3	9216.3	EUR	5	1,414.55
14/08/2014 12:59	FxSweep	96276					AUD	7.18	1,407.36
14/08/2014 12:59	FxSweep	96275					EUR	-5	1,407.36
14/08/2014 12:59	Trade	96273	Germany 30	1	9207.3	9212.3	EUR	5	1,407.36

14/08/2014 12:49	FxSweep	96270					AUD	-31.33	1,411.24
14/08/2014 12:49	FxSweep	96269					EUR	21.8	1,411.24
14/08/2014 12:49	Trade	96267	Germany 30	-1	9186.5	9208.3	EUR	-21.8	1,411.24
14/08/2014 12:36	FxSweep	96259					AUD	5.03	1,405.20
14/08/2014 12:36	FxSweep	96258					EUR	-3.5	1,405.20
14/08/2014 12:36	Trade	96256	Germany 30	-1	9210.3	9206.8	EUR	3.5	1,405.20
14/08/2014 12:35	FxSweep	96252					AUD	8.19	1,406.20
14/08/2014 12:35	FxSweep	96251					EUR	-5.7	1,390.38
14/08/2014 12:35	Trade	96249	Germany 30	-1	9219.5	9213.8	EUR	5.7	1,390.38
14/08/2014 12:06	FxSweep	96242					AUD	1.72	1,390.38
14/08/2014 12:06	FxSweep	96241					EUR	-1.2	1,373.55
14/08/2014 12:06	Trade	96239	Germany 30	-1	9240.5	9239.3	EUR	1.2	1,373.55
14/08/2014 11:16	FxSweep	96227					AUD	0.72	1,373.55
14/08/2014 11:16	FxSweep	96226					EUR	-0.5	1,371.99
14/08/2014 11:16	Trade	96224	Germany 30	-1	9235.5	9235	EUR	0.5	1,371.99
14/08/2014 10:54	FxSweep	96223					AUD	2.15	1,371.99
14/08/2014 10:54	FxSweep	96222					EUR	-1.5	1,371.27
14/08/2014 10:54	Trade	96220	Germany 30	-1	9243.5	9242	EUR	1.5	1,371.27
14/08/2014 10:42	FxSweep	96218					AUD	8.33	1,371.27
14/08/2014 10:42	FxSweep	96217					EUR	-5.8	1,369.12
14/08/2014 10:42	Trade	96215	Germany 30	-1	9250.8	9245	EUR	5.8	1,369.12
14/08/2014 10:30	FxSweep	96213					AUD	9.62	1,369.12
14/08/2014 10:30	FxSweep	96212					EUR	-6.7	1,360.79
14/08/2014 10:30	Trade	96210	Germany 30	-1	9251	9244.3	EUR	6.7	1,360.79
14/08/2014 9:54	FxSweep	96181					AUD	2.87	1,360.79
14/08/2014 9:54	FxSweep	96180					EUR	-2	1,351.17
14/08/2014 9:54	Trade	96178	Germany 30	-1	9169.8	9167.8	EUR	2	1,351.17
14/08/2014 9:50	FxSweep	96175					AUD	5.03	1,351.17
14/08/2014 9:50	FxSweep	96174					EUR	-3.5	1,348.30
14/08/2014 9:50	Trade	96172	Germany 30	1	9164.8	9168.3	EUR	3.5	1,348.30
14/08/2014 8:35	FxSweep	96137					AUD	8.61	1,348.30

14/08/2014 8:35	FxSweep	96136					EUR	-6	1,343.27
14/08/2014 8:35	Trade	96134	Germany 30	1	9159.5	9165.5	EUR	6	1,343.27
14/08/2014 8:12	FxSweep	96128					AUD	7.18	1,343.27
14/08/2014 8:12	FxSweep	96127					EUR	-5	1,334.66
14/08/2014 8:12	Trade	96125	Germany 30	1	9155.5	9160.5	EUR	5	1,334.66
14/08/2014 7:26	FxSweep	96105					AUD	1.29	1,334.66
14/08/2014 7:26	FxSweep	96104					USD	-1.2	1,327.48
14/08/2014 7:26	Trade	96102	EUR/USD	1	1.33646	1.33658	USD	1.2	1,327.48
14/08/2014 7:26	FxSweep	96101					AUD	15.8	1,327.48
14/08/2014 7:26	FxSweep	96100					EUR	-11	1,326.19
14/08/2014 7:26	Trade	96098	Germany 30	1	9168.8	9179.8	EUR	11	1,326.19
14/08/2014 7:02	FxSweep	96092					AUD	3.59	1,326.19
14/08/2014 7:02	FxSweep	96091					EUR	-2.5	1,310.39
14/08/2014 7:02	Trade	96089	Germany 30	1	9154.5	9157	EUR	2.5	1,310.39
14/08/2014 7:00	FxSweep	96083					AUD	19.11	1,310.39
14/08/2014 7:00	FxSweep	96082					EUR	-13.3	1,306.80
14/08/2014 7:00	Trade	96080	Germany 30	-1	9172.8	9159.5	EUR	13.3	1,306.80
14/08/2014 5:08	Trade	96046	Australia 200	-1	5552.5	5551.5	AUD	1	1,306.80
13/08/2014 21:00	Financing	95735	EUR/USD				USD	-0.93	1,287.69
13/08/2014 21:00	FxSweep	95685					AUD	-1	1,287.69
13/08/2014 21:00	FxSweep	95684					USD	0.93	1,287.69
13/08/2014 6:59	FxSweep	95522					AUD	4.6	1,287.69
13/08/2014 6:59	FxSweep	95521					EUR	-3.2	
13/08/2014 6:59	Trade	95519	Germany 30	1	9121.3	9124.5	EUR	3.2	
13/08/2014 6:28	FxSweep	95515					AUD	21.87	1,283.09
13/08/2014 6:28	FxSweep	95514					EUR	-15.2	
13/08/2014 6:28	Trade	95512	Germany 30	1	9098.3	9113.5	EUR	15.2	
13/08/2014 0:36	Trade	Reference: 5481-307	Australia 200	-1	5514	5524.5	AUD	10.5	1,261.22
13/08/2014 0:32	Trade	Reference: 5481-306	Australia 200	-1	5511.5	5521	AUD	9.5	1,250.72
13/08/2014 0:12	Trade	Reference: 5481-305	Australia 200	-1	5505.5	5512.5	AUD	7	1,241.22
12/08/2014 21:01	Dividends	Reference: 5481-166	Australia 200		5493		AUD	0.35	1,234.22

12/08/2014 21:01	Dividends	Reference: 5481-165	Australia 200		5490.5		AUD	0.35	1,233.87
12/08/2014 21:00	Financing	Reference: 5481-295	Germany 30	1	9098.3		EUR	-0.65	0
12/08/2014 21:00	Financing	Reference: 5481-278	Germany 30	1	9121.3		EUR	-0.65	0.65
12/08/2014 21:00	Financing	Reference: 5481-186	EUR/USD	1	1.34059		USD	-0.93	0
12/08/2014 21:00	FX Sweep	Exchange Rate: 1.44232					AUD	-1.88	1,233.52
12/08/2014 21:00	FX Sweep	Exchange Rate: 1.44232					EUR	1.3	1.3
12/08/2014 21:00	FX Sweep	Exchange Rate: 1.07886					AUD	-1	1,235.40
12/08/2014 21:00	FX Sweep	Exchange Rate: 1.07886					USD	0.93	0.93
12/08/2014 16:36	FX Sweep	Exchange Rate: 1.44093					AUD	0.72	1,236.40
12/08/2014 16:36	FX Sweep	Exchange Rate: 1.44093					EUR	-0.5	0
12/08/2014 16:36	Trade	Reference: 5481-301	Germany 30	-1	9080.5	9081	EUR	0.5	0.5
12/08/2014 15:10	FX Sweep	Exchange Rate: 1.44048					AUD	8.64	1,235.68
12/08/2014 15:10	FX Sweep	Exchange Rate: 1.44048					EUR	-6	0
12/08/2014 15:10	Trade	Reference: 5481-300	Germany 30	-1	9061.8	9067.8	EUR	6	6
12/08/2014 15:03	FX Sweep	Exchange Rate: 1.44064					AUD	2.88	1,227.04
12/08/2014 15:03	FX Sweep	Exchange Rate: 1.44064					EUR	-2	0
12/08/2014 15:03	Trade	Reference: 5481-298	Germany 30	-1	9057.5	9059.5	EUR	2	2
12/08/2014 14:22	FX Sweep	Exchange Rate: 1.44024					AUD	1.73	1,224.16
12/08/2014 14:22	FX Sweep	Exchange Rate: 1.44024					EUR	-1.2	0
12/08/2014 14:22	Trade	Reference: 5481-294	Germany 30	-1	9102.3	9103.5	EUR	1.2	1.2
12/08/2014 14:19	FX Sweep	Exchange Rate: 1.44019					AUD	1.44	1,222.43
12/08/2014 14:19	FX Sweep	Exchange Rate: 1.44019					EUR	-1	0
12/08/2014 14:19	Trade	Reference: 5481-293	Germany 30	-1	9097.8	9098.8	EUR	1	1
12/08/2014 14:12	FX Sweep	Exchange Rate: 1.44040					AUD	7.92	1,220.99
12/08/2014 14:12	FX Sweep	Exchange Rate: 1.44040					EUR	-5.5	0
12/08/2014 14:12	Trade	Reference: 5481-292	Germany 30	-1	9085.5	9091	EUR	5.5	5.5
12/08/2014 13:58	FX Sweep	Exchange Rate: 1.44093					AUD	3.17	1,213.07
12/08/2014 13:58	FX Sweep	Exchange Rate: 1.44093					EUR	-2.2	0
12/08/2014 13:58	Trade	Reference: 5481-288	Germany 30	-1	9097.3	9099.5	EUR	2.2	2.2
12/08/2014 13:40	FX Sweep	Exchange Rate: 1.44079					AUD	7.2	1,209.90
12/08/2014 13:40	FX Sweep	Exchange Rate: 1.44079					EUR	-5	0

12/08/2014 13:40	Trade	Reference: 5481-286	Germany 30	-1	9109.8	9114.8	EUR	5	5
12/08/2014 13:34	FX Sweep	Exchange Rate: 1.44117					AUD	7.21	1,202.70
12/08/2014 13:34	FX Sweep	Exchange Rate: 1.44117					EUR	-5	0
12/08/2014 13:34	Trade	Reference: 5481-285	Germany 30	-1	9101	9106	EUR	5	5
12/08/2014 13:19	FX Sweep	Exchange Rate: 1.44107					AUD	9.08	1,195.49
12/08/2014 13:19	FX Sweep	Exchange Rate: 1.44107					EUR	-6.3	0
12/08/2014 13:19	Trade	Reference: 5481-284	Germany 30	-1	9089	9095.3	EUR	6.3	6.3
12/08/2014 13:14	FX Sweep	Exchange Rate: 1.44064					AUD	7.92	1,186.41
12/08/2014 13:14	FX Sweep	Exchange Rate: 1.44064					EUR	-5.5	0
12/08/2014 13:14	Trade	Reference: 5481-282	Germany 30	-1	9085.3	9090.8	EUR	5.5	5.5
12/08/2014 12:48	FX Sweep	Exchange Rate: 1.44070					AUD	10.08	1,178.49
12/08/2014 12:48	FX Sweep	Exchange Rate: 1.44070					EUR	-7	0
12/08/2014 12:48	Trade	Reference: 5481-277	Germany 30	-1	9118	9125	EUR	7	7
12/08/2014 12:45	FX Sweep	Exchange Rate: 1.44061					AUD	15.85	1,168.41
12/08/2014 12:45	FX Sweep	Exchange Rate: 1.44061					EUR	-11	0
12/08/2014 12:45	Trade	Reference: 5481-276	Germany 30	-1	9113.3	9124.3	EUR	11	11
12/08/2014 7:11	FX Sweep	Exchange Rate: 1.44436					AUD	0.72	1,152.56
12/08/2014 7:11	FX Sweep	Exchange Rate: 1.44436					EUR	-0.5	0
12/08/2014 7:11	Trade	Tra Reference: 5481-273	Germany 30	1	9150.5	9150	EUR	0.5	0.5
12/08/2014 4:16	Trade	Reference: 5481-272	Australia 200	1	5522	5521	AUD	1	1,151.84
12/08/2014 1:32	Trade	Reference: 5481-270	Australia 200	1	5505	5503	AUD	2	1,150.84
12/08/2014 1:26	Trade	Reference: 5481-269	Australia 200	1	5509	5506	AUD	3	1,148.84
12/08/2014 0:21	Trade	Reference: 5481-266	Australia 200	-1	5493	5496	AUD	3	1,145.84
12/08/2014 0:19	Trade	Reference: 5481-265	Australia 200	-1	5490.5	5493	AUD	2.5	1,142.84
12/08/2014 0:07	Trade	Reference: 5481-264	Australia 200	-1	5471.5	5481	AUD	9.5	1,140.34
11/08/2014 21:00	Financing	Reference: 5481-166	Australia 200	1	5493		AUD	-0.75	1,130.84
11/08/2014 21:00	Financing	Reference: 5481-165	Australia 200	1	5490.5		AUD	-0.75	1,131.59
11/08/2014 21:00	Financing	Reference: 5481-247	Germany 30	-1	9150.5		EUR	-0.6	0
11/08/2014 21:00	Financing	Reference: 5481-186	EUR/USD	1	1.34059		USD	-0.94	0
11/08/2014 21:00	FX Sweep	Exchange Rate: 1.44502					AUD	-0.87	1,132.34
11/08/2014 21:00	FX Sweep	Exchange Rate: 1.44502					EUR	0.6	0.6

11/08/2014 21:00	FX Sweep	Exchange Rate: 1.07958					AUD	-1.01	1,133.21
11/08/2014 21:00	FX Sweep	Exchange Rate: 1.07958					USD	0.94	0.94
11/08/2014 17:52	FX Sweep	Exchange Rate: 1.44556					AUD	2.6	1,134.22
11/08/2014 17:52	FX Sweep	Exchange Rate: 1.44556					EUR	-1.8	0
11/08/2014 17:52	Trade	Reference: 5481-262	Germany 30	1	9162.8	9161	EUR	1.8	1.8
11/08/2014 15:39	FX Sweep	Exchange Rate: 1.44492					AUD	8.67	1,131.62
11/08/2014 15:39	FX Sweep	Exchange Rate: 1.44492					EUR	-6	0
11/08/2014 15:39	Trade	Reference: 5481-261	Germany 30	1	9179	9173	EUR	6	6
11/08/2014 15:35	FX Sweep	Exchange Rate: 1.44482					AUD	7.22	1,122.95
11/08/2014 15:35	FX Sweep	Exchange Rate: 1.44482					EUR	-5	0
11/08/2014 15:35	Trade	Reference: 5481-260	Germany 30	1	9185	9180	EUR	5	5
11/08/2014 15:08	Trade	Reference: 5481-259	Australia 200	-1	5480	5477.5	AUD	-2.5	1,115.73
11/08/2014 14:52	FX Sweep	Exchange Rate: 1.44475					AUD	15.89	1,118.23
11/08/2014 14:52	FX Sweep	Exchange Rate: 1.44475					EUR	-11	0
11/08/2014 14:52	Trade	Reference: 5481-256	Germany 30	1	9175.3	9164.3	EUR	11	11
11/08/2014 14:23	Trade	Reference: 5481-254	Australia 200	-1	5473	5472.5	AUD	-0.5	1,102.34
11/08/2014 14:13	FX Sweep	Exchange Rate: 1.44453					AUD	15.17	1,102.84
11/08/2014 14:13	FX Sweep	Exchange Rate: 1.44453					EUR	-10.5	0
11/08/2014 14:13	Trade	Reference: 5481-253	Germany 30	1	9177.5	9167	EUR	10.5	10.5
11/08/2014 14:07	FX Sweep	Exchange Rate: 1.44490					AUD	1.44	1,087.67
11/08/2014 14:07	FX Sweep	Exchange Rate: 1.44490					EUR	-1	0
11/08/2014 14:07	Trade	Reference: 5481-251	Germany 30	1	9175	9174	EUR	1	1
11/08/2014 13:55	FX Sweep	Exchange Rate: 1.44472					AUD	2.89	1,086.23
11/08/2014 13:55	FX Sweep	Exchange Rate: 1.44472					EUR	-2	0
11/08/2014 13:55	Trade	Reference: 5481-248	Germany 30	-1	9163	9165	EUR	2	2
11/08/2014 13:36	FX Sweep	Exchange Rate: 1.44498					AUD	2.17	1,083.34
11/08/2014 13:36	FX Sweep	Exchange Rate: 1.44498					EUR	-1.5	0
11/08/2014 13:36	Trade	Reference: 5481-246	Germany 30	1	9159.3	9157.8	EUR	1.5	1.5
11/08/2014 13:26	FX Sweep	Exchange Rate: 1.44508					AUD	3.9	1,081.17
11/08/2014 13:26	FX Sweep	Exchange Rate: 1.44508					EUR	-2.7	0
11/08/2014 13:26	Trade	Reference: 5481-244	Germany 30	-1	9161.3	9164	EUR	2.7	2.7

11/08/2014 13:06	FX Sweep	Exchange Rate: 1.44482					AUD	1.44	1,077.27
11/08/2014 13:06	FX Sweep	Exchange Rate: 1.44482					EUR	-1	0
11/08/2014 13:06	Trade	Reference: 5481-241	Germany 30	1	9163.5	9162.5	EUR	1	1
11/08/2014 13:02	FX Sweep	Exchange Rate: 1.44484					AUD	16.62	1,075.83
11/08/2014 13:02	FX Sweep	Exchange Rate: 1.44484					EUR	-11.5	0
11/08/2014 13:02	Trade	Reference: 5481-239	Germany 30	-1	9150.8	9162.3	EUR	11.5	11.5
11/08/2014 12:50	FX Sweep	Exchange Rate: 1.44458					AUD	-22.68	1,059.21
11/08/2014 12:50	FX Sweep	Exchange Rate: 1.44458					EUR	15.7	0
11/08/2014 12:50	Trade	Reference: 5481-237	Germany 30	1	9133.8	9149.5	EUR	-15.7	-15.7
11/08/2014 12:49	FX Sweep	Exchange Rate: 1.44474					AUD	2.89	1,081.89
11/08/2014 12:49	FX Sweep	Exchange Rate: 1.44474					EUR	-2	0
11/08/2014 12:49	Trade	Reference: 5481-236	Germany 30	1	9152	9150	EUR	2	2
11/08/2014 12:46	FX Sweep	Exchange Rate: 1.44435					AUD	7.66	1,079.00
11/08/2014 12:46	FX Sweep	Exchange Rate: 1.44435					EUR	-5.3	0
11/08/2014 12:46	Trade	Reference: 5481-235	Germany 30	1	9157.3	9152	EUR	5.3	5.3
11/08/2014 11:21	FX Sweep	Exchange Rate: 1.44544					AUD	2.89	1,071.34
11/08/2014 11:21	FX Sweep	Exchange Rate: 1.44544					EUR	-2	0
11/08/2014 11:21	Trade	Reference: 5481-232	Germany 30	1	9153.5	9151.5	EUR	2	2
11/08/2014 11:05	FX Sweep	Exchange Rate: 1.44530					AUD	7.23	1,068.45
11/08/2014 11:05	FX Sweep	Exchange Rate: 1.44530					EUR	-5	0
11/08/2014 11:05	Trade	Reference: 5481-230	Germany 30	1	9142.5	9137.5	EUR	5	5
11/08/2014 10:56	FX Sweep	Exchange Rate: 1.44534					AUD	2.89	1,061.22
11/08/2014 10:56	FX Sweep	Exchange Rate: 1.44534					EUR	-2	0
11/08/2014 10:56	Trade	Reference: 5481-228	Germany 30	1	9147.8	9145.8	EUR	2	2
11/08/2014 10:52	FX Sweep	Exchange Rate: 1.44541					AUD	7.95	1,058.33
11/08/2014 10:52	FX Sweep	Exchange Rate: 1.44541					EUR	-5.5	0
11/08/2014 10:52	Trade	Reference: 5481-226	Germany 30	1	9150	9144.5	EUR	5.5	5.5
11/08/2014 10:32	FX Sweep	Exchange Rate: 1.44535					AUD	7.23	1,050.38
11/08/2014 10:32	FX Sweep	Exchange Rate: 1.44535					EUR	-5	0
11/08/2014 10:32	Trade	1.00 - Reference: 5481-224	Germany 30	1	9143.3	9138.3	EUR	5	5
11/08/2014 10:20	FX Sweep	Exchange Rate: 1.44526					AUD	7.23	1,043.15

11/08/2014 10:20	FX Sweep	Exchange Rate: 1.44526					EUR	-5	0
11/08/2014 10:20	Trade	Reference: 5481-221	Germany 30	1	9137.3	9132.3	EUR	5	5
11/08/2014 9:56	FX Sweep	Exchange Rate: 1.44498					AUD	2.89	1,035.92
11/08/2014 9:56	FX Sweep	Exchange Rate: 1.44498					EUR	-2	0
11/08/2014 9:56	Trade	Reference: 5481-219	Germany 30	1	9134.5	9132.5	EUR	2	2
11/08/2014 9:48	FX Sweep	Exchange Rate: 1.44515					AUD	6.94	1,033.03
11/08/2014 9:48	FX Sweep	Exchange Rate: 1.44515					EUR	-4.8	0
11/08/2014 9:48	Trade	Reference: 5481-217	Germany 30	-1	9130	9134.8	EUR	4.8	4.8
11/08/2014 9:35	Trade	Reference: 5481-216	Australia 200	-1	5461	5462.5	AUD	1.5	1,026.09
11/08/2014 7:58	FX Sweep	Exchange Rate: 1.44429					AUD	3.61	1,024.59
11/08/2014 7:58	FX Sweep	Exchange Rate: 1.44429					EUR	-2.5	0
11/08/2014 7:58	Trade	Reference: 5481-214	Germany 30	1	9130	9127.5	EUR	2.5	2.5
11/08/2014 7:51	FX Sweep	Exchange Rate: 1.44405					AUD	3.61	1,020.98
11/08/2014 7:51	FX Sweep	Exchange Rate: 1.44405					EUR	-2.5	0
11/08/2014 7:51	Trade	Reference: 5481-212	Germany 30	1	9130.5	9128	EUR	2.5	2.5
11/08/2014 7:47	FX Sweep	Exchange Rate: 1.44423					AUD	30.33	1,017.37
11/08/2014 7:47	FX Sweep	Exchange Rate: 1.44423					EUR	-21	0
11/08/2014 7:47	Trade	Reference: 5481-210	Germany 30	-1	9104	9125	EUR	21	21
11/08/2014 7:28	FX Sweep	Exchange Rate: 1.44408					AUD	7.94	987.04
11/08/2014 7:28	FX Sweep	Exchange Rate: 1.44408					EUR	-5.5	0
11/08/2014 7:28	Trade	Reference: 5481-209	Germany 30	-1	9098.3	9103.8	EUR	5.5	5.5
11/08/2014 7:11	FX Sweep	Exchange Rate: 1.44459					AUD	13.72	979.1
11/08/2014 7:11	FX Sweep	Exchange Rate: 1.44459					EUR	-9.5	0
11/08/2014 7:11	Trade	Reference: 5481-207	Germany 30	-1	9093.5	9103	EUR	9.5	9.5
11/08/2014 7:00	FX Sweep	Exchange Rate: 1.44476					AUD	9.1	965.38
11/08/2014 7:00	FX Sweep	Exchange Rate: 1.44476					EUR	-6.3	0
11/08/2014 7:00	Trade	Reference: 5481-204	Germany 30	1	9106.3	9100	EUR	6.3	6.3
11/08/2014 6:50	FX Sweep	Exchange Rate: 1.44436					AUD	14.44	956.28
11/08/2014 6:50	FX Sweep	Exchange Rate: 1.44436					EUR	-10	0
11/08/2014 6:50	Trade	Reference: 5481-203	Germany 30	1	9119.5	9109.5	EUR	10	10
11/08/2014 3:17	Trade	Reference: 5481-199	Australia 200	-1	5465	5470	AUD	5	941.84

11/08/2014 1:17	Trade	Reference: 5481-197	Australia 200	1	5467	5465	AUD	2	936.84
11/08/2014 0:46	Trade	Reference: 5481-195	Australia 200	-1	5464.5	5465	AUD	0.5	934.84
11/08/2014 0:36	Trade	Reference: 5481-193	Australia 200	1	5470	5465	AUD	5	934.34
11/08/2014 0:14	Trade	Reference: 5481-191	Australia 200	-1	5467	5471	AUD	4	929.34
10/08/2014 23:54	Trade	Reference: 5481-188	Australia 200	-1	5470	5473.5	AUD	3.5	925.34
8/08/2014 21:05	Financing	Reference: 5481-167	Australia 200	1	5480		AUD	-2.23	921.84
8/08/2014 21:05	Financing	Reference: 5481-166	Australia 200	1	5493		AUD	-2.23	924.07
8/08/2014 21:05	Financing	Reference: 5481-165	Australia 200	1	5490.5		AUD	-2.23	926.3
8/08/2014 11:28	FX Sweep	Exchange Rate: 1.44324					AUD	15.59	928.53
8/08/2014 11:28	FX Sweep	Exchange Rate: 1.44324					EUR	-10.8	0
8/08/2014 11:28	Trade	Reference: 5481-185	Germany 30	1	9018.3	9007.5	EUR	10.8	10.8
8/08/2014 11:18	Trade	Reference: 5481-183	Australia 200	-1	5440	5445.5	AUD	5.5	912.94
8/08/2014 11:18	FX Sweep	Exchange Rate: 1.44332					AUD	35.36	907.44
8/08/2014 11:18	FX Sweep	Exchange Rate: 1.44332					EUR	-24.5	0
8/08/2014 11:18	Trade	Reference: 5481-182	Germany 30	-1	8973.5	8998	EUR	24.5	24.5
8/08/2014 11:05	FX Sweep	Exchange Rate: 1.44499					AUD	7.51	872.08
8/08/2014 11:05	FX Sweep	Exchange Rate: 1.44499					EUR	-5.2	0
8/08/2014 11:05	Trade	Reference: 5481-181	Germany 30	-1	8956.8	8962	EUR	5.2	5.2
8/08/2014 10:02	FX Sweep	Exchange Rate: 1.44563					AUD	15.18	864.57
8/08/2014 10:02	FX Sweep	Exchange Rate: 1.44563					EUR	-10.5	0
8/08/2014 10:02	Trade	Reference: 5481-179	Germany 30	-1	8956	8966.5	EUR	10.5	10.5
8/08/2014 9:29	FX Sweep	Exchange Rate: 1.44580					AUD	5.06	849.39
8/08/2014 9:29	FX Sweep	Exchange Rate: 1.44580					EUR	-3.5	0
8/08/2014 9:29	Trade	Reference: 5481-177	Germany 30	-1	8942.5	8946	EUR	3.5	3.5
8/08/2014 8:37	FX Sweep	Exchange Rate: 1.44733					AUD	1.88	844.33
8/08/2014 8:37	FX Sweep	Exchange Rate: 1.44733					EUR	-1.3	0
8/08/2014 8:37	Trade	Reference: 5481-174	Germany 30	-1	8958.5	8959.8	EUR	1.3	1.3
8/08/2014 8:28	FX Sweep	Exchange Rate: 1.44678					AUD	2.89	842.45
8/08/2014 8:28	FX Sweep	Exchange Rate: 1.44678					EUR	-2	0
8/08/2014 8:28	Trade	Reference: 5481-172	Germany 30	-1	8950.5	8952.5	EUR	2	2
8/08/2014 8:05	FX Sweep	Exchange Rate: 1.44675					AUD	18.08	839.56

8/08/2014 8:05	FX Sweep	Exchange Rate: 1.44675					EUR	-12.5	0
8/08/2014 8:05	Trade	Reference: 5481-170	Germany 30	-1	8920.3	8932.8	EUR	12.5	12.5
7/08/2014 12:13	Trade	Reference: 5481-164	Australia 200	-1	5511	5513	AUD	2	821.48
7/08/2014 12:13	Trade	Reference: 5481-163	Australia 200	-1	5510	5513	AUD	3	819.48
7/08/2014 12:12	Trade	Reference: 5481-162	Australia 200	-1	5509.5	5513.5	AUD	4	816.48
7/08/2014 12:12	FX Sweep	Exchange Rate: 1.44127					AUD	30.27	812.48
7/08/2014 12:12	FX Sweep	Exchange Rate: 1.44127					EUR	-21	0
7/08/2014 12:12	Trade	Reference: 5481-161	Germany 30	-1	9140	9161	EUR	21	21
7/08/2014 12:12	Trade	Reference: 5481-160	Australia 200	-1	5503	5513	AUD	10	782.21
7/08/2014 11:07	FX Sweep	Exchange Rate: 1.44282					AUD	11.54	772.21
7/08/2014 11:07	FX Sweep	Exchange Rate: 1.44282					EUR	-8	0
7/08/2014 11:07	Trade	Reference: 5481-159	Germany 30	-1	9118	9126	EUR	8	8
7/08/2014 10:17	FX Sweep	Exchange Rate: 1.44319					AUD	6.93	760.67
7/08/2014 10:17	FX Sweep	Exchange Rate: 1.44319					EUR	-4.8	0
7/08/2014 10:17	Trade	Reference: 5481-157	Germany 30	-1	9127	9131.8	EUR	4.8	4.8
7/08/2014 9:49	FX Sweep	Exchange Rate: 1.44302					AUD	12.99	753.74
7/08/2014 9:49	FX Sweep	Exchange Rate: 1.44302					EUR	-9	0
7/08/2014 9:49	Trade	Reference: 5481-155	Germany 30	-1	9114.5	9123.5	EUR	9	9
7/08/2014 2:21	Trade	Reference: 5481-152	Australia 200	-1	5498	5508	AUD	10	740.75
7/08/2014 2:02	Trade	Reference: 5481-151	Australia 200	-1	5492	5497	AUD	5	730.75
7/08/2014 1:39	Trade	Reference: 5481-149	Australia 200	-1	5494	5498	AUD	4	725.75
7/08/2014 1:04	Trade	Reference: 5481-146	Australia 200	-1	5501	5506	AUD	5	721.75
6/08/2014 14:30	Trade	Reference: 5481-140	Australia 200	-1	5500.5	5512.5	AUD	12	716.75
6/08/2014 14:30	FX Sweep	Exchange Rate: 1.43294					AUD	88.13	704.75
6/08/2014 14:30	FX Sweep	Exchange Rate: 1.43294					EUR	-61.5	0
6/08/2014 14:30	Trade	Reference: 5481-139	Germany 30	-1	9050.5	9112	EUR	61.5	61.5
5/08/2014 7:50	FX Sweep	Exchange Rate: 1.43594					AUD	1.01	616.62
5/08/2014 7:50	FX Sweep	Exchange Rate: 1.43594					EUR	-0.7	0
5/08/2014 7:50	Trade	Reference: 5481-136	Germany 30	-1	9208.3	9209	EUR	0.7	0.7
5/08/2014 7:44	FX Sweep	Exchange Rate: 1.43705					AUD	5.32	615.61
5/08/2014 7:44	FX Sweep	Exchange Rate: 1.43705					EUR	-3.7	0

5/08/2014 7:44	Trade	Reference: 5481-134	Germany 30	1	9224.5	9220.8	EUR	3.7	3.7
5/08/2014 7:35	FX Sweep	Exchange Rate: 1.43701					AUD	26.15	610.29
5/08/2014 7:35	FX Sweep	Exchange Rate: 1.43701					EUR	-18.2	0
5/08/2014 7:35	Trade	Reference: 5481-132	Germany 30	-1	9205.3	9223.5	EUR	18.2	18.2
4/08/2014 8:17	Trade	Reference: 5481-130	Australia 200	1	5533	5524.5	AUD	8.5	584.14
4/08/2014 6:13	FX Sweep	Exchange Rate: 1.07360					AUD	4.51	575.64
4/08/2014 6:13	FX Sweep	Exchange Rate: 1.07360					USD	-4.2	0
4/08/2014 6:13	Trade	Reference: 5481-129	AUD/USD	1	0.9319	0.93148	USD	4.2	4.2
4/08/2014 0:31	Trade	Reference: 5481-127	Australia 200	1	5540	5537	AUD	3	571.13
1/08/2014 9:33	Trade	Reference: 5481-124	Australia 200	1	5535	5515	AUD	20	568.13
1/08/2014 0:11	Trade	Reference: 5481-123	Australia 200	1	5577.5	5562	AUD	15.5	548.13
31/07/2014 21:05	Financing	Reference: 5481-65	Australia 200	-1	5535		AUD	0	532.63
31/07/2014 15:15	Trade	Reference: 5481-121	Australia 200	1	5588.5	5588	AUD	0.5	532.63
31/07/2014 6:16	Trade	Reference: 5481-120	Australia 200	1	5626	5621.5	AUD	4.5	532.13
31/07/2014 2:02	Trade	Reference: 5481-118	Australia 200	1	5634	5632	AUD	2	527.63
31/07/2014 1:52	Trade	Reference: 5481-117	Australia 200	1	5640	5637	AUD	3	525.63
31/07/2014 1:08	Trade	Reference: 5481-115	Australia 200	1	5639	5638	AUD	1	522.63
31/07/2014 0:21	Trade	Reference: 5481-112	Australia 200	-1	5631	5632	AUD	1	521.63
31/07/2014 0:01	Trade	Reference: 5481-110	Australia 200	1	5624.5	5619	AUD	5.5	520.63
30/07/2014 21:05	Financing	Reference: 5481-104	Australia 200	-1	5588.5		AUD	0	515.13
30/07/2014 21:05	Financing	Reference: 5481-65	Australia 200	-1	5535		AUD	0	515.13
30/07/2014 14:02	FX Sweep	Exchange Rate: 1.43269					AUD	40.12	515.13
30/07/2014 14:02	FX Sweep	Exchange Rate: 1.43269					EUR	-28	0
30/07/2014 14:02	Trade	Reference: 5481-108	Germany 30	1	9645.5	9617.5	EUR	28	28
30/07/2014 12:25	FX Sweep	Exchange Rate: 1.43078					AUD	13.59	475.01
30/07/2014 12:25	FX Sweep	Exchange Rate: 1.43078					EUR	-9.5	0
30/07/2014 12:25	Trade	Reference: 5481-107	Germany 30	1	9661.3	9651.8	EUR	9.5	9.5
29/07/2014 21:05	Financing	Price: 5588.5	Australia 200	-1	5535		AUD	0	461.42
29/07/2014 9:50	FX Sweep	Exchange Rate: 1.43006					AUD	0.43	461.42
29/07/2014 9:50	FX Sweep	Exchange Rate: 1.43006					EUR	-0.3	0
29/07/2014 9:50	Trade	Reference: 5481-103	Germany 30	-1	9609	9609.3	EUR	0.3	0.3

29/07/2014 9:49	FX Sweep	Exchange Rate: 1.43008					AUD	8.87	460.99
29/07/2014 9:49	FX Sweep	Exchange Rate: 1.43008					EUR	-6.2	0
29/07/2014 9:49	Trade	Reference: 5481-102	Germany 30	-1	9604.3	9610.5	EUR	6.2	6.2
29/07/2014 9:46	FX Sweep	Exchange Rate: 1.43013					AUD	6.44	452.12
29/07/2014 9:46	FX Sweep	Exchange Rate: 1.43013					EUR	-4.5	0
29/07/2014 9:46	Trade	Reference: 5481-101	Germany 30	-1	9599.5	9604	EUR	4.5	4.5
29/07/2014 8:50	FX Sweep	Exchange Rate: 1.42979					AUD	24.31	445.68
29/07/2014 8:50	FX Sweep	Exchange Rate: 1.42979					EUR	-17	0
29/07/2014 8:50	Trade	Reference: 5481-97	Germany 30	-1	9583	9600	EUR	17	17
28/07/2014 21:00	Financing	Reference: 5481-65 -	Australia 200	-1	5535		AUD	0	421.37
28/07/2014 14:44	FX Sweep	Exchange Rate: 1.42862					AUD	19	421.37
28/07/2014 14:44	FX Sweep	Exchange Rate: 1.42862					EUR	-13.3	0
28/07/2014 14:44	Trade	Reference: 5481-95	Germany 30	-1	9550	9563.3	EUR	13.3	13.3
28/07/2014 14:03	Trade	Reference: 5481-93	Australia 200	1	5560.5	5560	AUD	0.5	402.37
28/07/2014 3:24	Trade	Reference: 5481-92	Australia 200	1	5578	5577	AUD	1	401.87
28/07/2014 3:23	Trade	Reference: 5481-91	Australia 200	1	5580	5577	AUD	3	400.87
25/07/2014 21:00	Financing	Reference: 5481-65	Australia 200	-1	5535		AUD	0	397.87
25/07/2014 12:50	FX Sweep	Exchange Rate: 1.42755					AUD	4.28	397.87
25/07/2014 12:50	FX Sweep	Exchange Rate: 1.42755					EUR	-3	0
25/07/2014 12:50	Trade	Reference: 5481-87	Germany 30	-1	9738	9741	EUR	3	3
25/07/2014 12:46	Trade	Reference: 5481-85	Australia 200	1	5585	5577.5	AUD	7.5	393.59
25/07/2014 12:46	FX Sweep	Exchange Rate: 1.42840					AUD	14.28	386.09
25/07/2014 12:46	FX Sweep	Exchange Rate: 1.42840					EUR	-10	0
25/07/2014 12:46	Trade	Reference: 5481-84	Germany 30	1	9746.5	9736.5	EUR	10	10
24/07/2014 21:00	Financing	Reference: 5481-65	Australia 200	-1	5535		AUD	0	371.81
24/07/2014 7:07	FX Sweep	Exchange Rate: 1.42526					AUD	60.15	371.81
24/07/2014 7:07	FX Sweep	Exchange Rate: 1.42526					EUR	-42.2	0
24/07/2014 7:07	Trade	Reference: 5481-81	Germany 30	1	9747	9704.8	EUR	42.2	42.2
24/07/2014 2:39	Trade	Reference: 5481-79	Australia 200	1	5576	5575	AUD	1	311.66
24/07/2014 2:28	Trade	Reference: 5481-78	Australia 200	1	5586	5579	AUD	7	310.66
23/07/2014 23:54	Trade	Reference: 5481-75	Australia 200	1	5582.5	5580.5	AUD	2	303.66

23/07/2014 21:00	Financing	Reference: 5481-65	Australia 200	-1	5535		AUD	0	301.66
23/07/2014 11:58	FX Sweep	Exchange Rate: 1.42467					AUD	22.37	301.66
23/07/2014 11:58	FX Sweep	Exchange Rate: 1.42467					EUR	-15.7	0
23/07/2014 11:58	Trade	Reference: 5481-73	Germany 30	1	9788	9772.3	EUR	15.7	15.7
22/07/2014 21:00	Financing	Reference: 5481-65	Australia 200	-1	5535		AUD	0	279.29
22/07/2014 12:32	FX Sweep	Exchange Rate: 1.43524					AUD	7.61	279.29
22/07/2014 12:32	FX Sweep	Exchange Rate: 1.43524					EUR	-5.3	0
22/07/2014 12:32	Trade	Reference: 5481-71	Germany 30	-1	9701	9706.3	EUR	5.3	5.3
22/07/2014 9:34	FX Sweep	Exchange Rate: 1.43564					AUD	3.59	271.68
22/07/2014 9:34	FX Sweep	Exchange Rate: 1.43564					EUR	-2.5	0
22/07/2014 9:34	Trade	Reference: 5481-69	Germany 30	1	9694.5	9692	EUR	2.5	2.5
22/07/2014 2:02	Trade	Reference: 5481-67	Australia 200	1	5540.5	5540	AUD	0.5	268.09
17/07/2014 6:08	Trade	Reference: 5481-64	Australia 200	1	5520.5	5520	AUD	0.5	267.59
17/07/2014 2:18	Trade	Reference: 5481-63	Australia 200	1	5548	5545	AUD	3	267.09
17/07/2014 1:04	Trade	Reference: 5481-62	Australia 200	1	5558	5552	AUD	6	264.09
17/07/2014 0:28	Trade	Reference: 5481-60	Australia 200	1	5558	5553	AUD	5	258.09
17/07/2014 0:09	Trade	Reference: 5481-58	Australia 200	1	5560	5554	AUD	6	253.09
16/07/2014 21:00	Financing	Reference: 5481-51	Australia 200	-1	5520.5		AUD	0	247.09
16/07/2014 13:49	FX Sweep	Exchange Rate: 1.44570					AUD	17.78	247.09
16/07/2014 13:49	FX Sweep	Exchange Rate: 1.44570					EUR	-12.3	0
16/07/2014 13:49	Trade	Reference: 5481-55	Germany 30	1	9854.3	9842	EUR	12.3	12.3
16/07/2014 0:21	Trade	Reference: 5481-53	Australia 200	1	5521	5510.5	AUD	10.5	229.31
15/07/2014 6:05	Trade	Reference: 5481-50	Australia 200	-1	5512	5507.5	AUD	-4.5	218.81
15/07/2014 6:05	Trade	Reference: 5481-49	Australia 200	-1	5507	5507.5	AUD	0.5	223.31
15/07/2014 5:24	Trade	Reference: 5481-48	Australia 200	-1	5497	5499	AUD	2	222.81
15/07/2014 5:22	Trade	Reference: 5481-47	Australia 200	-1	5494.5	5496	AUD	1.5	220.81
15/07/2014 4:07	Trade	Reference: 5481-44	Australia 200	-1	5497	5501	AUD	4	219.31
15/07/2014 3:03	Trade	Reference: 5481-42	Australia 200	-1	5500	5501	AUD	1	215.31
15/07/2014 2:23	Trade	Reference: 5481-41	Australia 200	-1	5497	5500	AUD	3	214.31
15/07/2014 1:31	Trade	Reference: 5481-36	Australia 200	1	5522	5512	AUD	10	211.31
11/07/2014 9:53	FX Sweep	Exchange Rate: 1.44785					AUD	2.17	201.31

11/07/2014 9:53	FX Sweep	Exchange Rate: 1.44785					EUR	-1.5	0
11/07/2014 9:53	Trade	Reference: 5481-34	Germany 30	-1	9667.3	9668.8	EUR	1.5	1.5
11/07/2014 9:50	FX Sweep	Exchange Rate: 1.44805					AUD	8.69	199.14
11/07/2014 9:50	FX Sweep	Exchange Rate: 1.44805					EUR	-6	0
11/07/2014 9:50	Trade	Reference: 5481-32	Germany 30	1	9667	9661	EUR	6	6
11/07/2014 9:33	FX Sweep	Exchange Rate: 1.44838					AUD	14.05	190.45
11/07/2014 9:33	FX Sweep	Exchange Rate: 1.44838					EUR	-9.7	0
11/07/2014 9:33	Trade	Reference: 5481-30	Germany 30	1	9678	9668.3	EUR	9.7	9.7
10/07/2014 8:17	FX Sweep	Exchange Rate: 1.45429					AUD	15.56	176.4
10/07/2014 8:17	FX Sweep	Exchange Rate: 1.45429					EUR	-10.7	0
10/07/2014 8:17	Trade	Reference: 5481-28	Germany 30	1	9764.5	9753.8	EUR	10.7	10.7
10/07/2014 7:49	FX Sweep	Exchange Rate: 1.45455					AUD	15.56	160.84
10/07/2014 7:49	FX Sweep	Exchange Rate: 1.45455					EUR	-10.7	0
10/07/2014 7:49	Trade	Reference: 5481-26	Germany 30	-1	9782.8	9793.5	EUR	10.7	10.7
10/07/2014 7:41	Bacs	Deposit					AUD	145	145.28

Unfortunately I realised too late that the TD365 platform only shows the last 30 days of data that's why I the following screen shots start with August 7 only



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Cash Balance: Δ\$1,405.20 | Open Position P&L: -Δ\$12.39 | Trading Resources: Δ\$1,291.09 | Margin in Use: -Δ\$71.72

Hour: Rashtadiani (5200061)

Open Positions

Opening Orders

Account History

Account Activity

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Date ▲	Details	Reference	Opening Price	Closing Price	Trade Opening Date	Amount	Quantity	Currency	FX Rate	Running Balance
08/07/2014 11:04:11	Australia 200 - Trade	92313	5501	5506	08/07/2014 11:01:41	5.00	1.00	AUD		721.75
08/07/2014 11:39:07	Australia 200 - Trade	92324	5494	5498	08/07/2014 11:35:05	4.00	1.00	AUD		725.75
08/07/2014 12:02:43	Australia 200 - Trade	92335	5492	5497	08/07/2014 12:00:04	5.00	1.00	AUD		730.75
08/07/2014 12:21:48	Australia 200 - Trade	92339	5498	5508	08/07/2014 11:16:30	10.00	1.00	AUD		740.75
08/07/2014 19:49:41	FX Conversion - EUR	92495	-	-	-	-9.00	0.00	EUR	1.44302	740.75
08/07/2014 19:49:41	Germany 30 - Trade	92493	9114.5	9123.5	08/07/2014 19:22:36	9.00	1.00	EUR		740.75
08/07/2014 19:49:41	FX Conversion - AUD	92496	-	-	-	12.99	0.00	AUD	1.44302	753.74
08/07/2014 20:17:25	FX Conversion - EUR	92507	-	-	-	-4.80	0.00	EUR	1.44319	753.74
08/07/2014 20:17:25	Germany 30 - Trade	92505	9127	9131.8	08/07/2014 19:59:29	4.80	1.00	EUR		753.74
08/07/2014 20:17:25	FX Conversion - AUD	92508	-	-	-	6.93	0.00	AUD	1.44319	760.67
08/07/2014 21:07:15	FX Conversion - EUR	92532	-	-	-	-8.00	0.00	EUR	1.44282	760.67
08/07/2014 21:07:15	Germany 30 - Trade	92530	9118	9126	08/07/2014 20:54:31	8.00	1.00	EUR		760.67
08/07/2014 21:07:15	FX Conversion - AUD	92533	-	-	-	11.54	0.00	AUD	1.44282	772.21

08/07/2014 22:12:06	Australia 200 - Trade	92558	5503	5513	08/07/2014 10:58:31	10.00	1.00	AUD		782.21
08/07/2014 22:12:21	FX Conversion - EUR	92562	-	-	-	-21.00	0.00	EUR	1.44127	782.21
08/07/2014 22:12:21	Germany 30 - Trade	92560	9140	9161	08/07/2014 18:32:14	21.00	1.00	EUR		782.21
08/07/2014 22:12:21	FX Conversion - AUD	92563	-	-	-	30.27	0.00	AUD	1.44127	812.48
08/07/2014 22:12:42	Australia 200 - Trade	92564	5509.5	5513.5	08/07/2014 09:50:47	4.00	1.00	AUD		816.48
08/07/2014 22:13:27	Australia 200 - Trade	92566	5510	5513	08/07/2014 10:30:56	3.00	1.00	AUD		819.48
08/07/2014 22:13:38	Australia 200 - Trade	92568	5511	5513	08/07/2014 10:49:21	2.00	1.00	AUD		821.48



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Cash Balance: \$4,405.20 | Open Position P&L: -\$42.50 | Trading Resources: \$4,290.97 | Margin in Use: -\$71.73 Pour Rafsardiani (52000081)

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Date ^	Details	Reference	Opening Price	Closing Price	Trade Opening Date	Amount	Quantity	Currency	FX Rate	Running Balance
08/08/2014 18:05:30	FX Conversion - EUR	93360	-	-	-	-12.50	0.00	EUR	1.44675	821.48
08/08/2014 18:05:30	Germany 30 - Trade	93358	8920.3	8932.8	08/08/2014 17:57:17	12.50	1.00	EUR		821.48
08/08/2014 18:05:30	FX Conversion - AUD	93361	-	-	-	18.08	0.00	AUD	1.44675	839.56
08/08/2014 18:28:41	FX Conversion - EUR	93370	-	-	-	-2.00	0.00	EUR	1.44678	839.56
08/08/2014 18:28:41	Germany 30 - Trade	93368	8950.5	8952.5	08/08/2014 18:25:22	2.00	1.00	EUR		839.56
08/08/2014 18:28:41	FX Conversion - AUD	93371	-	-	-	2.89	0.00	AUD	1.44678	842.45
08/08/2014 18:37:20	FX Conversion - EUR	93379	-	-	-	-1.30	0.00	EUR	1.44733	842.45
08/08/2014 18:37:20	Germany 30 - Trade	93377	8958.5	8959.8	08/08/2014 18:32:12	1.30	1.00	EUR		842.45
08/08/2014 18:37:20	FX Conversion - AUD	93380	-	-	-	1.88	0.00	AUD	1.44733	844.33
08/08/2014 19:29:12	FX Conversion - EUR	93423	-	-	-	-3.50	0.00	EUR	1.4458	844.33
08/08/2014 19:29:12	Germany 30 - Trade	93421	8942.5	8946	08/08/2014 19:15:38	3.50	1.00	EUR		844.33
08/08/2014 19:29:12	FX Conversion - AUD	93424	-	-	-	5.06	0.00	AUD	1.4458	849.39
08/08/2014 20:02:19	FX Conversion - EUR	93439	-	-	-	-10.50	0.00	EUR	1.44563	849.39
08/08/2014 20:02:19	Germany 30 - Trade	93437	8956	8966.5	08/08/2014 19:39:16	10.50	1.00	EUR		849.39
08/08/2014 20:02:19	FX Conversion - AUD	93440	-	-	-	15.18	0.00	AUD	1.44563	864.57
08/08/2014 21:05:42	FX Conversion - EUR	93456	-	-	-	-5.20	0.00	EUR	1.44499	864.57
08/08/2014 21:05:42	Germany 30 - Trade	93454	8956.8	8962	08/08/2014 21:03:02	5.20	1.00	EUR		864.57
08/08/2014 21:05:42	FX Conversion - AUD	93457	-	-	-	7.51	0.00	AUD	1.44499	872.08
08/08/2014 21:18:48	FX Conversion - EUR	93486	-	-	-	-24.50	0.00	EUR	1.44332	872.08
08/08/2014 21:18:48	Germany 30 - Trade	93484	8973.5	8998	08/08/2014 18:57:10	24.50	1.00	EUR		872.08



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Cash Balance: $\$4,405.20$ | Open Position P&L: $-\$42.64$ | Trading Resources: $\$4,290.86$ | Margin in Use: $-\$74.73$

Pour Rafsardiani (5200061)

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Date ^	Details	Reference	Opening Price	Closing Price	Trade Opening Date	Amount	Quantity	Currency	FX Rate	Running Balance
08/08/2014 21:18:48	FX Conversion - AUD	93487	-	-	-	35.36	0.00	AUD	1.44332	907.44
08/08/2014 21:18:58	Australia 200 - Trade	93488	5440	5445.5	08/08/2014 15:21:35	5.50	1.00	AUD		912.94
08/08/2014 21:28:49	FX Conversion - EUR	93503	-	-	-	-10.80	0.00	EUR	1.44324	912.94
08/08/2014 21:28:49	Germany 30 - Trade	93501	9018.3	9007.5	08/08/2014 21:27:16	10.80	-1.00	EUR		912.94
08/08/2014 21:28:49	FX Conversion - AUD	93504	-	-	-	15.59	0.00	AUD	1.44324	928.53
08/09/2014 07:05:02	Australia 200 - Financing	93767	-	-	-	-2.23	0.00	AUD		921.84
08/09/2014 07:05:02	Australia 200 - Financing	93766	-	-	-	-2.23	0.00	AUD		924.07
08/09/2014 07:05:02	Australia 200 - Financing	93765	-	-	-	-2.23	0.00	AUD		926.30
08/11/2014 09:54:07	Australia 200 - Trade	94046	5470	5473.5	08/11/2014 09:50:34	3.50	1.00	AUD		925.34
08/11/2014 10:14:33	Australia 200 - Trade	94073	5467	5471	08/11/2014 10:06:52	4.00	1.00	AUD		929.34
08/11/2014 10:36:10	Australia 200 - Trade	94086	5470	5465	08/11/2014 10:30:41	5.00	-1.00	AUD		934.34
08/11/2014 10:46:53	Australia 200 - Trade	94094	5464.5	5465	08/11/2014 10:37:13	0.50	1.00	AUD		934.84
08/11/2014 11:17:09	Australia 200 - Trade	94100	5467	5465	08/11/2014 10:50:56	2.00	-1.00	AUD		936.84
08/11/2014 13:17:57	Australia 200 - Trade	94117	5465	5470	08/11/2014 11:18:01	5.00	1.00	AUD		941.84
08/11/2014 16:50:37	FX Conversion - EUR	94167	-	-	-	-10.00	0.00	EUR	1.44436	941.84
08/11/2014 16:50:37	Germany 30 - Trade	94165	9119.5	9109.5	08/11/2014 16:49:05	10.00	-1.00	EUR		941.84
08/11/2014 16:50:37	FX Conversion - AUD	94168	-	-	-	14.44	0.00	AUD	1.44436	956.28
08/11/2014 17:00:20	FX Conversion - EUR	94179	-	-	-	-6.30	0.00	EUR	1.44476	956.28
08/11/2014 17:00:20	Germany 30 - Trade	94177	9106.3	9100	08/11/2014 16:30:37	6.30	-1.00	EUR		956.28
08/11/2014 17:00:20	FX Conversion - AUD	94180	-	-	-	9.10	0.00	AUD	1.44476	965.38



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Trading Portfolios

Cash Balance: A\$1,405.20 | Open Position P&L: -A\$42.64 | Trading Resources: A\$1,290.86 | Margin in Use: -A\$74.73

Pour Rafeandiani (5200061)

Open Positions Opening Orders Account History Account Activity

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Date ^	Details	Reference	Opening Price	Closing Price	Trade Opening Date	Amount	Quantity	Currency	FX Rate	Running Balance
08/11/2014 17:11:18	FX Conversion - EUR	94197	-	-	-	-9.50	0.00	EUR	1.44459	965.38
08/11/2014 17:11:18	Germany 30 - Trade	94195	9093.5	9103	08/11/2014 17:10:32	9.50	1.00	EUR		965.38
08/11/2014 17:11:18	FX Conversion - AUD	94198	-	-	-	13.72	0.00	AUD	1.44459	979.10
08/11/2014 17:28:42	FX Conversion - EUR	94211	-	-	-	-5.50	0.00	EUR	1.44408	979.10
08/11/2014 17:28:42	Germany 30 - Trade	94209	9098.3	9103.8	08/11/2014 17:25:03	5.50	1.00	EUR		979.10
08/11/2014 17:28:42	FX Conversion - AUD	94212	-	-	-	7.94	0.00	AUD	1.44408	987.04
08/11/2014 17:47:33	FX Conversion - EUR	94219	-	-	-	-21.00	0.00	EUR	1.44423	987.04
08/11/2014 17:47:33	Germany 30 - Trade	94217	9104	9125	08/11/2014 17:02:22	21.00	1.00	EUR		987.04
08/11/2014 17:47:33	FX Conversion - AUD	94220	-	-	-	30.33	0.00	AUD	1.44423	1,017.37
08/11/2014 17:51:39	FX Conversion - EUR	94227	-	-	-	-2.50	0.00	EUR	1.44405	1,017.37
08/11/2014 17:51:39	Germany 30 - Trade	94225	9130.5	9128	08/11/2014 17:50:03	2.50	-1.00	EUR		1,017.37
08/11/2014 17:51:39	FX Conversion - AUD	94228	-	-	-	3.61	0.00	AUD	1.44405	1,020.98
08/11/2014 17:58:03	FX Conversion - EUR	94234	-	-	-	-2.50	0.00	EUR	1.44429	1,020.98
08/11/2014 17:58:03	Germany 30 - Trade	94232	9130	9127.5	08/11/2014 17:53:51	2.50	-1.00	EUR		1,020.98
08/11/2014 17:58:03	FX Conversion - AUD	94235	-	-	-	3.61	0.00	AUD	1.44429	1,024.59
08/11/2014 19:35:54	Australia 200 - Trade	94258	5461	5462.5	08/11/2014 15:14:37	1.50	1.00	AUD		1,026.09
08/11/2014 19:48:37	FX Conversion - EUR	94264	-	-	-	-4.80	0.00	EUR	1.44515	1,026.09
08/11/2014 19:48:37	Germany 30 - Trade	94262	9130	9134.8	08/11/2014 17:58:19	4.80	1.00	EUR		1,026.09
08/11/2014 19:48:37	FX Conversion - AUD	94265	-	-	-	6.94	0.00	AUD	1.44515	1,033.03
08/11/2014 19:56:01	FX Conversion - EUR	94269	-	-	-	-2.00	0.00	EUR	1.44498	1,033.03



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Trading Portfolios

Cash Balance: \$4,405.20 | Open Position P&L: -\$42.61 | Trading Resources: \$4,290.86 | Margin in Use: -\$471.73

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08/11/2014 19:56:01	Germany 30 - Trade	94267	9134.5	9132.5	08/11/2014 19:48:46	2.00	-1.00	EUR		1,033.03
08/11/2014 19:56:01	FX Conversion - AUD	94270	-	-	-	2.89	0.00	AUD	1.44498	1,035.92
08/11/2014 20:20:07	FX Conversion - EUR	94275	-	-	-	-5.00	0.00	EUR	1.44526	1,035.92
08/11/2014 20:20:07	Germany 30 - Trade	94273	9137.3	9132.3	08/11/2014 20:03:00	5.00	-1.00	EUR		1,035.92
08/11/2014 20:20:07	FX Conversion - AUD	94276	-	-	-	7.23	0.00	AUD	1.44526	1,043.15
08/11/2014 20:32:58	FX Conversion - EUR	94281	-	-	-	-5.00	0.00	EUR	1.44535	1,043.15
08/11/2014 20:32:58	Germany 30 - Trade	94279	9143.3	9138.3	08/11/2014 20:30:07	5.00	-1.00	EUR		1,043.15
08/11/2014 20:32:58	FX Conversion - AUD	94282	-	-	-	7.23	0.00	AUD	1.44535	1,050.38
08/11/2014 20:52:58	FX Conversion - EUR	94294	-	-	-	-5.50	0.00	EUR	1.44541	1,050.38
08/11/2014 20:52:58	Germany 30 - Trade	94292	9150	9144.5	08/11/2014 20:36:02	5.50	-1.00	EUR		1,050.38
08/11/2014 20:52:58	FX Conversion - AUD	94295	-	-	-	7.95	0.00	AUD	1.44541	1,058.33
08/11/2014 20:56:04	FX Conversion - EUR	94299	-	-	-	-2.00	0.00	EUR	1.44534	1,058.33
08/11/2014 20:56:04	Germany 30 - Trade	94297	9147.8	9145.8	08/11/2014 20:55:08	2.00	-1.00	EUR		1,058.33
08/11/2014 20:56:04	FX Conversion - AUD	94300	-	-	-	2.89	0.00	AUD	1.44534	1,061.22
08/11/2014 21:05:43	FX Conversion - EUR	94304	-	-	-	-5.00	0.00	EUR	1.4453	1,061.22
08/11/2014 21:05:43	Germany 30 - Trade	94302	9142.5	9137.5	08/11/2014 20:59:52	5.00	-1.00	EUR		1,061.22
08/11/2014 21:05:43	FX Conversion - AUD	94305	-	-	-	7.23	0.00	AUD	1.4453	1,068.45
08/11/2014 21:21:21	FX Conversion - EUR	94313	-	-	-	-2.00	0.00	EUR	1.44544	1,068.45
08/11/2014 21:21:21	Germany 30 - Trade	94311	9153.5	9151.5	08/11/2014 21:13:24	2.00	-1.00	EUR		1,068.45
08/11/2014 21:21:21	FX Conversion - AUD	94314	-	-	-	2.89	0.00	AUD	1.44544	1,071.34



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Trading Portfolios

Cash Balance: \$4,405.20 | Open Position P&L: -\$42.64 | Trading Resources: \$4,290.86 | Margin in Use: -\$574.73 Pour Rafsardiani (5200061)

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Date ^	Details	Reference	Opening Price	Closing Price	Trade Opening Date	Amount	Quantity	Currency	FX Rate	Running Balance
08/11/2014 22:46:43	FX Conversion - EUR	94324	-	-	-	-5.30	0.00	EUR	1.44435	1,071.34
08/11/2014 22:46:43	Germany 30 - Trade	94322	9157.3	9152	08/11/2014 22:17:14	5.30	-1.00	EUR		1,071.34
08/11/2014 22:46:43	FX Conversion - AUD	94325	-	-	-	7.66	0.00	AUD	1.44435	1,079.00
08/11/2014 22:49:37	FX Conversion - EUR	94329	-	-	-	-2.00	0.00	EUR	1.44474	1,079.00
08/11/2014 22:49:37	Germany 30 - Trade	94327	9152	9150	08/11/2014 21:24:02	2.00	-1.00	EUR		1,079.00
08/11/2014 22:49:37	FX Conversion - AUD	94330	-	-	-	2.89	0.00	AUD	1.44474	1,081.89
08/11/2014 22:50:03	FX Conversion - AUD	94334	-	-	-	-22.68	0.00	AUD	1.44458	1,059.21
08/11/2014 22:50:03	Germany 30 - Trade	94331	9133.8	9149.5	08/11/2014 20:22:08	-15.70	-1.00	EUR		1,081.89
08/11/2014 22:50:03	FX Conversion - EUR	94333	-	-	-	15.70	0.00	EUR	1.44458	1,081.89
08/11/2014 23:02:48	FX Conversion - EUR	94340	-	-	-	-11.50	0.00	EUR	1.44484	1,059.21
08/11/2014 23:02:48	Germany 30 - Trade	94338	9150.8	9162.3	08/11/2014 22:50:14	11.50	1.00	EUR		1,059.21
08/11/2014 23:02:48	FX Conversion - AUD	94341	-	-	-	16.62	0.00	AUD	1.44484	1,075.83
08/11/2014 23:06:22	FX Conversion - EUR	94345	-	-	-	-1.00	0.00	EUR	1.44482	1,075.83
08/11/2014 23:06:22	Germany 30 - Trade	94343	9163.5	9162.5	08/11/2014 23:03:00	1.00	-1.00	EUR		1,075.83
08/11/2014 23:06:22	FX Conversion - AUD	94346	-	-	-	1.44	0.00	AUD	1.44482	1,077.27
08/11/2014 23:26:53	FX Conversion - EUR	94352	-	-	-	-2.70	0.00	EUR	1.44508	1,077.27
08/11/2014 23:26:53	Germany 30 - Trade	94350	9161.3	9164	08/11/2014 23:09:07	2.70	1.00	EUR		1,077.27
08/11/2014 23:26:53	FX Conversion - AUD	94353	-	-	-	3.90	0.00	AUD	1.44508	1,081.17
08/11/2014 23:36:07	FX Conversion - EUR	94360	-	-	-	-1.50	0.00	EUR	1.44498	1,081.17
08/11/2014 23:36:07	Germany 30 - Trade	94358	9159.3	9157.8	08/11/2014 23:28:06	1.50	-1.00	EUR		1,081.17



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Trading Portfolios

Cash Balance: \$4,405.70 | Open Position P&L: -\$42.60 | Trading Resources: \$4,290.97 | Margin in Use: -\$474.73

Pour Rafsardiani (5200061)

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Date	Details	Reference	Opening Price	Closing Price	Trade Opening Date	Amount	Quantity	Currency	FX Rate	Running Balance
08/11/2014 23:36:07	FX Conversion - AUD	94361	-	-	-	2.17	0.00	AUD	1.44498	1,083.34
08/11/2014 23:55:42	FX Conversion - EUR	94376	-	-	-	-2.00	0.00	EUR	1.44472	1,083.34
08/11/2014 23:55:42	Germany 30 - Trade	94374	9163	9165	08/11/2014 23:06:36	2.00	1.00	EUR		1,083.34
08/11/2014 23:55:42	FX Conversion - AUD	94377	-	-	-	2.89	0.00	AUD	1.44472	1,086.23
08/12/2014 00:07:26	FX Conversion - EUR	94385	-	-	-	-1.00	0.00	EUR	1.4449	1,086.23
08/12/2014 00:07:26	Germany 30 - Trade	94383	9175	9174	08/12/2014 00:02:03	1.00	-1.00	EUR		1,086.23
08/12/2014 00:07:26	FX Conversion - AUD	94386	-	-	-	1.44	0.00	AUD	1.4449	1,087.67
08/12/2014 00:13:49	FX Conversion - EUR	94393	-	-	-	-10.50	0.00	EUR	1.44453	1,087.67
08/12/2014 00:13:49	Germany 30 - Trade	94391	9177.5	9167	08/12/2014 00:10:54	10.50	-1.00	EUR		1,087.67
08/12/2014 00:13:49	FX Conversion - AUD	94394	-	-	-	15.17	0.00	AUD	1.44453	1,102.84
08/12/2014 00:23:41	Australia 200 - Trade	94395	5473	5472.5	08/11/2014 10:01:24	-0.50	1.00	AUD		1,102.34
08/12/2014 00:52:11	FX Conversion - EUR	94405	-	-	-	-11.00	0.00	EUR	1.44475	1,102.34
08/12/2014 00:52:11	Germany 30 - Trade	94403	9175.3	9164.3	08/12/2014 00:41:02	11.00	-1.00	EUR		1,102.34
08/12/2014 00:52:11	FX Conversion - AUD	94406	-	-	-	15.89	0.00	AUD	1.44475	1,118.23
08/12/2014 01:08:18	Australia 200 - Trade	94411	5480	5477.5	08/08/2014 11:46:33	-2.50	1.00	AUD		1,115.73
08/12/2014 01:35:03	FX Conversion - EUR	94418	-	-	-	-5.00	0.00	EUR	1.44482	1,115.73
08/12/2014 01:35:03	Germany 30 - Trade	94416	9185	9180	08/12/2014 01:06:36	5.00	-1.00	EUR		1,115.73
08/12/2014 01:35:03	FX Conversion - AUD	94419	-	-	-	7.22	0.00	AUD	1.44482	1,122.95
08/12/2014 01:39:51	FX Conversion - EUR	94422	-	-	-	-6.00	0.00	EUR	1.44492	1,122.95
08/12/2014 01:39:51	Germany 30 - Trade	94420	9179	9173	08/12/2014 00:59:58	6.00	-1.00	EUR		1,122.95



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Trading Portfolios

Cash Balance: \$4,405.70 | Open Position P&L: -\$42.74 | Trading Resources: \$4,290.76 | Margin in Use: -\$574.73 Pour Rafeandiani / 5200061

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Date ^	Details	Reference	Opening Price	Closing Price	Trade Opening Date	Amount	Quantity	Currency	FX Rate	Running Balance
08/12/2014 01:39:51	FX Conversion - AUD	94423	-	-	-	8.67	0.00	AUD	1.44492	1,131.62
08/12/2014 03:52:49	FX Conversion - EUR	94427	-	-	-	-1.80	0.00	EUR	1.44556	1,131.62
08/12/2014 03:52:49	Germany 30 - Trade	94425	9162.8	9161	08/11/2014 23:58:06	1.80	-1.00	EUR		1,131.62
08/12/2014 03:52:49	FX Conversion - AUD	94428	-	-	-	2.60	0.00	AUD	1.44556	1,134.22
08/12/2014 07:00:24	FX Conversion - AUD	94471	-	-	-	-1.01	0.00	AUD	1.07958	1,133.21
08/12/2014 07:00:24	EUR/USD - Financing	94507	-	-	-	-0.94	0.00	USD		1,132.34
08/12/2014 07:00:24	FX Conversion - AUD	94475	-	-	-	-0.87	0.00	AUD	1.44502	1,132.34
08/12/2014 07:00:24	Australia 200 - Financing	94510	-	-	-	-0.75	0.00	AUD		1,130.84
08/12/2014 07:00:24	Australia 200 - Financing	94509	-	-	-	-0.75	0.00	AUD		1,131.59
08/12/2014 07:00:24	Germany 30 - Financing	94508	-	-	-	-0.60	0.00	EUR		1,132.34
08/12/2014 07:00:24	FX Conversion - EUR	94474	-	-	-	0.60	0.00	EUR	1.44502	1,133.21
08/12/2014 07:00:24	FX Conversion - USD	94470	-	-	-	0.94	0.00	USD	1.07958	1,134.22
08/12/2014 10:07:49	Australia 200 - Trade	94718	5471.5	5481	08/12/2014 09:53:29	9.50	1.00	AUD		1,140.34
08/12/2014 10:19:58	Australia 200 - Trade	94730	5490.5	5493	08/08/2014 09:50:50	2.50	1.00	AUD		1,142.84
08/12/2014 10:21:17	Australia 200 - Trade	94733	5493	5496	08/08/2014 11:05:47	3.00	1.00	AUD		1,145.84
08/12/2014 11:26:58	Australia 200 - Trade	94776	5509	5506	08/12/2014 10:41:43	3.00	-1.00	AUD		1,148.84
08/12/2014 11:32:47	Australia 200 - Trade	94778	5505	5503	08/12/2014 10:32:24	2.00	-1.00	AUD		1,150.84
08/12/2014 14:16:34	Australia 200 - Trade	94798	5522	5521	08/12/2014 13:46:28	1.00	-1.00	AUD		1,151.84
08/12/2014 17:11:38	FX Conversion - EUR	94814	-	-	-	-0.50	0.00	EUR	1.44436	1,151.84
08/12/2014 17:11:38	Germany 30 - Trade	94812	9150.5	9150	08/11/2014 23:48:03	0.50	-1.00	EUR		1,151.84



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Trading Portfolios

Cash Balance: $\Delta \$1,405.20$ | Open Position P&L: $-\Delta \$42.50$ | Trading Resources: $\Delta \$1,290.97$ | Margin in Use: $-\Delta \$74.73$

Pour Rafeendiani (5200061)

Open Positions Opening Orders Account History Account Activity

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Date ^	Details	Reference	Opening Price	Closing Price	Trade Opening Date	Amount	Quantity	Currency	FX Rate	Running Balance
08/12/2014 17:11:38	FX Conversion - AUD	94815	-	-	-	0.72	0.00	AUD	1.44436	1,152.56
08/12/2014 22:45:16	FX Conversion - EUR	94948	-	-	-	-11.00	0.00	EUR	1.44061	1,152.56
08/12/2014 22:45:16	Germany 30 - Trade	94946	9113.3	9124.3	08/12/2014 22:26:09	11.00	1.00	EUR		1,152.56
08/12/2014 22:45:16	FX Conversion - AUD	94949	-	-	-	15.85	0.00	AUD	1.44061	1,168.41
08/12/2014 22:48:11	FX Conversion - EUR	94953	-	-	-	-7.00	0.00	EUR	1.4407	1,168.41
08/12/2014 22:48:11	Germany 30 - Trade	94951	9118	9125	08/12/2014 22:16:00	7.00	1.00	EUR		1,168.41
08/12/2014 22:48:11	FX Conversion - AUD	94954	-	-	-	10.08	0.00	AUD	1.4407	1,178.49
08/12/2014 23:14:37	FX Conversion - EUR	94976	-	-	-	-5.50	0.00	EUR	1.44064	1,178.49
08/12/2014 23:14:37	Germany 30 - Trade	94974	9085.3	9090.8	08/12/2014 23:13:51	5.50	1.00	EUR		1,178.49
08/12/2014 23:14:37	FX Conversion - AUD	94977	-	-	-	7.92	0.00	AUD	1.44064	1,186.41
08/12/2014 23:19:20	FX Conversion - EUR	94982	-	-	-	-6.30	0.00	EUR	1.44107	1,186.41
08/12/2014 23:19:20	Germany 30 - Trade	94980	9089	9095.3	08/12/2014 23:17:36	6.30	1.00	EUR		1,186.41
08/12/2014 23:19:20	FX Conversion - AUD	94983	-	-	-	9.08	0.00	AUD	1.44107	1,195.49
08/12/2014 23:34:26	FX Conversion - EUR	94989	-	-	-	-5.00	0.00	EUR	1.44117	1,195.49
08/12/2014 23:34:26	Germany 30 - Trade	94987	9101	9106	08/12/2014 23:09:55	5.00	1.00	EUR		1,195.49
08/12/2014 23:34:26	FX Conversion - AUD	94990	-	-	-	7.21	0.00	AUD	1.44117	1,202.70
08/12/2014 23:40:22	FX Conversion - EUR	95000	-	-	-	-5.00	0.00	EUR	1.44079	1,202.70
08/12/2014 23:40:22	Germany 30 - Trade	94998	9109.8	9114.8	08/12/2014 23:04:05	5.00	1.00	EUR		1,202.70
08/12/2014 23:40:22	FX Conversion - AUD	95001	-	-	-	7.20	0.00	AUD	1.44079	1,209.90
08/12/2014 23:58:50	FX Conversion - EUR	95007	-	-	-	-2.20	0.00	EUR	1.44093	1,209.90



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Cash Balance: \$41,405.20 | Open Position P&L: -\$443.36 | Trading Resources: \$41,290.12 | Margin in Use: -\$474.72

Pour Rafsardiani (5200061)

Open Positions

Opening Orders

Account History

Account Activity

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Date ^	Details	Reference	Opening Price	Closing Price	Trade Opening Date	Amount	Quantity	Currency	FX Rate	Running Balance
08/12/2014 23:58:50	Germany 30 - Trade	95005	9097.3	9099.5	08/12/2014 23:56:22	2.20	1.00	EUR		1,209.90
08/12/2014 23:58:50	FX Conversion - AUD	95008	-	-	-	3.17	0.00	AUD	1.44093	1,213.07
08/13/2014 00:12:25	FX Conversion - EUR	95015	-	-	-	-5.50	0.00	EUR	1.4404	1,213.07
08/13/2014 00:12:25	Germany 30 - Trade	95013	9085.5	9091	08/13/2014 00:11:02	5.50	1.00	EUR		1,213.07
08/13/2014 00:12:25	FX Conversion - AUD	95016	-	-	-	7.92	0.00	AUD	1.4404	1,220.99
08/13/2014 00:19:57	FX Conversion - EUR	95021	-	-	-	-1.00	0.00	EUR	1.44019	1,220.99
08/13/2014 00:19:57	Germany 30 - Trade	95019	9097.8	9098.8	08/13/2014 00:05:02	1.00	1.00	EUR		1,220.99
08/13/2014 00:19:57	FX Conversion - AUD	95022	-	-	-	1.44	0.00	AUD	1.44019	1,222.43
08/13/2014 00:22:17	FX Conversion - EUR	95027	-	-	-	-1.20	0.00	EUR	1.44024	1,222.43
08/13/2014 00:22:17	Germany 30 - Trade	95025	9102.3	9103.5	08/13/2014 00:02:03	1.20	1.00	EUR		1,222.43
08/13/2014 00:22:17	FX Conversion - AUD	95028	-	-	-	1.73	0.00	AUD	1.44024	1,224.16
08/13/2014 01:03:15	FX Conversion - EUR	95048	-	-	-	-2.00	0.00	EUR	1.44064	1,224.16
08/13/2014 01:03:15	Germany 30 - Trade	95046	9057.5	9059.5	08/13/2014 01:02:44	2.00	1.00	EUR		1,224.16
08/13/2014 01:03:15	FX Conversion - AUD	95049	-	-	-	2.88	0.00	AUD	1.44064	1,227.04
08/13/2014 01:10:53	FX Conversion - EUR	95054	-	-	-	-6.00	0.00	EUR	1.44048	1,227.04
08/13/2014 01:10:53	Germany 30 - Trade	95052	9061.8	9067.8	08/13/2014 01:03:55	6.00	1.00	EUR		1,227.04
08/13/2014 01:10:53	FX Conversion - AUD	95055	-	-	-	8.64	0.00	AUD	1.44048	1,235.68
08/13/2014 02:36:08	FX Conversion - EUR	95066	-	-	-	-0.50	0.00	EUR	1.44093	1,235.68
08/13/2014 02:36:08	Germany 30 - Trade	95064	9080.5	9081	08/13/2014 00:46:13	0.50	1.00	EUR		1,235.68
08/13/2014 02:36:08	FX Conversion - AUD	95067	-	-	-	0.72	0.00	AUD	1.44093	1,236.40



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Cash Balance: \$4,405.20 | Open Position P&L: -\$43.36 | Trading Resources: \$4,290.17 | Margin in Use: -\$74.72

Prur Rafeandiani (52000R1)

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Date ▲	Details	Reference	Opening Price	Closing Price	Trade Opening Date	Amount	Quantity	Currency	FX Rate	Running Balance
08/13/2014 07:00:27	FX Conversion - AUD	95120	-	-	-	-1.88	0.00	AUD	1.44232	1,233.52
08/13/2014 07:00:27	FX Conversion - AUD	95117	-	-	-	-1.00	0.00	AUD	1.07886	1,235.40
08/13/2014 07:00:27	EUR/USD - Financing	95153	-	-	-	-0.93	0.00	USD		1,233.52
08/13/2014 07:00:27	Germany 30 - Financing	95155	-	-	-	-0.65	0.00	EUR		1,233.52
08/13/2014 07:00:27	Germany 30 - Financing	95154	-	-	-	-0.65	0.00	EUR		1,233.52
08/13/2014 07:00:27	FX Conversion - USD	95116	-	-	-	0.93	0.00	USD	1.07886	1,236.40
08/13/2014 07:00:27	FX Conversion - EUR	95119	-	-	-	1.30	0.00	EUR	1.44232	1,235.40
08/13/2014 07:01:00	Australia 200 - Dividends	95353	-	-	-	0.35	0.00	AUD		1,234.22
08/13/2014 07:01:00	Australia 200 - Dividends	95351	-	-	-	0.35	0.00	AUD		1,233.87
08/13/2014 10:12:28	Australia 200 - Trade	95398	5505.5	5512.5	08/13/2014 10:08:38	7.00	1.00	AUD		1,241.22
08/13/2014 10:32:59	Australia 200 - Trade	95407	5511.5	5521	08/13/2014 10:03:03	9.50	1.00	AUD		1,250.72
08/13/2014 10:38:01	Australia 200 - Trade	95437	5514	5524.5	08/13/2014 09:51:25	10.50	1.00	AUD		1,261.22
08/13/2014 16:28:01	FX Conversion - EUR	95514	-	-	-	-15.20	0.00	EUR	1.43862	1,261.22
08/13/2014 16:28:01	Germany 30 - Trade	95512	9098.3	9113.5	08/13/2014 00:34:12	15.20	1.00	EUR		1,261.22
08/13/2014 16:28:01	FX Conversion - AUD	95515	-	-	-	21.87	0.00	AUD	1.43862	1,283.09
08/13/2014 16:59:36	FX Conversion - EUR	95521	-	-	-	-3.20	0.00	EUR	1.43819	1,283.09
08/13/2014 16:59:36	Germany 30 - Trade	95519	9121.3	9124.5	08/12/2014 23:01:00	3.20	1.00	EUR		1,283.09
08/13/2014 16:59:36	FX Conversion - AUD	95522	-	-	-	4.60	0.00	AUD	1.43819	1,287.69
08/14/2014 07:00:27	FX Conversion - AUD	95685	-	-	-	-1.00	0.00	AUD	1.07466	1,286.69
08/14/2014 07:00:27	EUR/USD - Financing	95735	-	-	-	-0.93	0.00	USD		1,286.69

Page 11 of 15

Displaying 201 - 220 of 288

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Trading Portfolios										
Cash Balance: Δ\$4,405.20 Open Position P&L: Δ\$41.89 Trading Resources: Δ\$4,289.59 Margin in Use: Δ\$74.72 Pour Rafeediani (5200061)										
Open Positions Opening Orders Account History Account Activity										
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Date ▲	Details	Reference	Opening Price	Closing Price	Trade Opening Date	Amount	Quantity	Currency	FX Rate	Running Balance
08/14/2014 07:00:27	FX Conversion - USD	95684	-	-	-	0.93	0.00	USD	1.07466	1,287.69
08/14/2014 15:08:01	Australia 200 - Trade	96046	5552.5	5551.5	08/14/2014 14:24:35	1.00	-1.00	AUD		1,287.69
08/14/2014 17:00:27	FX Conversion - EUR	96082	-	-	-	-13.30	0.00	EUR	1.43674	1,287.69
08/14/2014 17:00:27	Germany 30 - Trade	96080	9172.8	9159.5	08/14/2014 16:56:43	13.30	-1.00	EUR		1,287.69
08/14/2014 17:00:27	FX Conversion - AUD	96083	-	-	-	19.11	0.00	AUD	1.43674	1,306.80
08/14/2014 17:02:36	FX Conversion - EUR	96091	-	-	-	-2.50	0.00	EUR	1.43652	1,306.80
08/14/2014 17:02:36	Germany 30 - Trade	96089	9154.5	9157	08/14/2014 17:02:02	2.50	1.00	EUR		1,306.80
08/14/2014 17:02:36	FX Conversion - AUD	96092	-	-	-	3.59	0.00	AUD	1.43652	1,310.39
08/14/2014 17:26:18	FX Conversion - EUR	96100	-	-	-	-11.00	0.00	EUR	1.43641	1,310.39
08/14/2014 17:26:18	Germany 30 - Trade	96098	9168.8	9179.8	08/14/2014 17:14:21	11.00	1.00	EUR		1,310.39
08/14/2014 17:26:18	FX Conversion - AUD	96101	-	-	-	15.80	0.00	AUD	1.43641	1,326.19
08/14/2014 17:26:22	FX Conversion - USD	96104	-	-	-	-1.20	0.00	USD	1.07458	1,326.19
08/14/2014 17:26:22	EUR/USD - Trade	96102	1.33646	1.33658	08/14/2014 16:54:51	1.20	1.00	USD		1,326.19
08/14/2014 17:26:22	FX Conversion - AUD	96105	-	-	-	1.29	0.00	AUD	1.07458	1,327.48
08/14/2014 18:12:26	FX Conversion - EUR	96127	-	-	-	-5.00	0.00	EUR	1.43531	1,327.48
08/14/2014 18:12:26	Germany 30 - Trade	96125	9155.5	9160.5	08/14/2014 18:07:54	5.00	1.00	EUR		1,327.48
08/14/2014 18:12:26	FX Conversion - AUD	96128	-	-	-	7.18	0.00	AUD	1.43531	1,334.66
08/14/2014 18:35:52	FX Conversion - EUR	96136	-	-	-	-6.00	0.00	EUR	1.43469	1,334.66
08/14/2014 18:35:52	Germany 30 - Trade	96134	9159.5	9165.5	08/14/2014 18:19:21	6.00	1.00	EUR		1,334.66
08/14/2014 18:35:52	FX Conversion - AUD	96137	-	-	-	8.61	0.00	AUD	1.43469	1,343.27

Trading Portfolios										
Cash Balance: Δ\$4,405.20 Open Position P&L: Δ\$413.67 Trading Resources: Δ\$4,289.94 Margin in Use: Δ\$74.77 Pour Rafeardiani (5200061)										
Open Positions Opening Orders Account History Account Activity										
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Date ▲	Details	Reference	Opening Price	Closing Price	Trade Opening Date	Amount	Quantity	Currency	FX Rate	Running Balance
08/14/2014 19:50:29	FX Conversion - EUR	96174	-	-	-	-3.50	0.00	EUR	1.43668	1,343.27
08/14/2014 19:50:29	Germany 30 - Trade	96172	9164.8	9168.3	08/14/2014 18:02:29	3.50	1.00	EUR		1,343.27
08/14/2014 19:50:29	FX Conversion - AUD	96175	-	-	-	5.03	0.00	AUD	1.43668	1,348.30
08/14/2014 19:54:35	FX Conversion - EUR	96180	-	-	-	-2.00	0.00	EUR	1.43644	1,348.30
08/14/2014 19:54:35	Germany 30 - Trade	96178	9169.8	9167.8	08/14/2014 19:52:55	2.00	-1.00	EUR		1,348.30
08/14/2014 19:54:35	FX Conversion - AUD	96181	-	-	-	2.87	0.00	AUD	1.43644	1,351.17
08/14/2014 20:30:53	FX Conversion - EUR	96212	-	-	-	-6.70	0.00	EUR	1.43588	1,351.17
08/14/2014 20:30:53	Germany 30 - Trade	96210	9251	9244.3	08/14/2014 20:29:39	6.70	-1.00	EUR		1,351.17
08/14/2014 20:30:53	FX Conversion - AUD	96213	-	-	-	9.62	0.00	AUD	1.43588	1,360.79
08/14/2014 20:42:34	FX Conversion - EUR	96217	-	-	-	-5.80	0.00	EUR	1.43599	1,360.79
08/14/2014 20:42:34	Germany 30 - Trade	96215	9250.8	9245	08/14/2014 20:38:29	5.80	-1.00	EUR		1,360.79
08/14/2014 20:42:34	FX Conversion - AUD	96218	-	-	-	8.33	0.00	AUD	1.43599	1,369.12
08/14/2014 20:54:11	FX Conversion - EUR	96222	-	-	-	-1.50	0.00	EUR	1.43595	1,369.12
08/14/2014 20:54:11	Germany 30 - Trade	96220	9243.5	9242	08/14/2014 20:52:01	1.50	-1.00	EUR		1,369.12
08/14/2014 20:54:11	FX Conversion - AUD	96223	-	-	-	2.15	0.00	AUD	1.43595	1,371.27
08/14/2014 21:16:08	FX Conversion - EUR	96226	-	-	-	-0.50	0.00	EUR	1.43605	1,371.27
08/14/2014 21:16:08	Germany 30 - Trade	96224	9235.5	9235	08/14/2014 20:27:10	0.50	-1.00	EUR		1,371.27
08/14/2014 21:16:08	FX Conversion - AUD	96227	-	-	-	0.72	0.00	AUD	1.43605	1,371.99
08/14/2014 22:06:53	FX Conversion - EUR	96241	-	-	-	-1.20	0.00	EUR	1.43554	1,371.99
08/14/2014 22:06:53	Germany 30 - Trade	96239	9240.5	9239.3	08/14/2014 21:49:40	1.20	-1.00	EUR		1,371.99



Trading

Portfolios

Cash Balance: Δ\$1,405.20

Open Position P&L: -Δ\$43.36

Trading Resources: Δ\$1,290.47

Margin in Use: -Δ\$74.72

Open Positions

Opening Orders

Account History

Account Activity

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Date ▲	Details	Reference	Opening Price	Closing Price	Trade Opening Date	Amount	Quantity	Currency	FX Rate	Running Balance
08/14/2014 22:06:53	FX Conversion - AUD	96242	-	-	-	1.72	0.00	AUD	1.43554	1,373.71
08/14/2014 22:35:26	FX Conversion - EUR	96251	-	-	-	-5.70	0.00	EUR	1.43677	1,373.71
08/14/2014 22:35:26	Germany 30 - Trade	96249	9219.5	9213.8	08/14/2014 20:23:43	5.70	-1.00	EUR		1,373.71
08/14/2014 22:35:26	FX Conversion - AUD	96252	-	-	-	8.19	0.00	AUD	1.43677	1,381.90
08/14/2014 22:36:15	FX Conversion - EUR	96258	-	-	-	-3.50	0.00	EUR	1.43611	1,381.90
08/14/2014 22:36:15	Germany 30 - Trade	96256	9210.3	9206.8	08/14/2014 20:20:23	3.50	-1.00	EUR		1,381.90
08/14/2014 22:36:15	FX Conversion - AUD	96259	-	-	-	5.03	0.00	AUD	1.43611	1,386.93
08/14/2014 22:49:08	FX Conversion - AUD	96270	-	-	-	-31.33	0.00	AUD	1.43707	1,355.60
08/14/2014 22:49:08	Germany 30 - Trade	96267	9186.5	9208.3	08/14/2014 20:08:13	-21.80	-1.00	EUR		1,386.93
08/14/2014 22:49:08	FX Conversion - EUR	96269	-	-	-	21.80	0.00	EUR	1.43707	1,386.93
08/14/2014 22:59:34	FX Conversion - EUR	96275	-	-	-	-5.00	0.00	EUR	1.4368	1,355.60
08/14/2014 22:59:34	Germany 30 - Trade	96273	9207.3	9212.3	08/14/2014 22:50:02	5.00	1.00	EUR		1,355.60
08/14/2014 22:59:34	FX Conversion - AUD	96276	-	-	-	7.18	0.00	AUD	1.4368	1,362.78
08/14/2014 23:09:25	FX Conversion - EUR	96279	-	-	-	-5.00	0.00	EUR	1.43684	1,362.78
08/14/2014 23:09:25	Germany 30 - Trade	96277	9211.3	9216.3	08/14/2014 22:38:05	5.00	1.00	EUR		1,362.78
08/14/2014 23:09:25	FX Conversion - AUD	96280	-	-	-	7.18	0.00	AUD	1.43684	1,369.96
08/14/2014 23:13:05	FX Conversion - EUR	96287	-	-	-	-2.50	0.00	EUR	1.43719	1,369.96
08/14/2014 23:13:05	Germany 30 - Trade	96285	9223.3	9225.8	08/14/2014 23:10:43	2.50	1.00	EUR		1,369.96
08/14/2014 23:13:05	FX Conversion - AUD	96288	-	-	-	3.59	0.00	AUD	1.43719	1,373.55
08/15/2014 00:02:23	FX Conversion - EUR	96320	-	-	-	-11.70	0.00	EUR	1.43834	1,373.55

Page 14 of 15

Displaying 261 - 280 of 288

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Cash Balance: **A\$1,587.13** | Open Position P&L: **-A\$8.90** | Trading Resources: **A\$1,506.38** | Margin in Use: **-A\$71.85**

Pour Rafsendjani (5200061)

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Date	Details	Reference	Opening Price	Closing Price	Trade Opening Date	Amount	Quantity	Currency	FX Rate	Running Balance	
08/15/2014 07:00:27	FX Conversion - USD	96451	—	—	—	0.93	0.00	USD	1.07308	1,406.20	
08/15/2014 00:04:44	FX Conversion - AUD	96332	—	—	—	15.82	0.00	AUD	1.43828	1,406.20	
08/15/2014 23:35:21	FX Conversion - EUR	96971	—	—	—	-5.00	0.00	EUR	1.43781	1,407.36	
08/15/2014 23:35:21	Germany 30 - Trade	96969	9315.3	9310.3	08/15/2014 23:24:47	5.00	-1.00	EUR		1,407.36	
08/15/2014 23:07:05	FX Conversion - AUD	96945	—	—	—	-3.88	0.00	AUD	1.43876	1,407.36	
08/15/2014 23:07:05	FX Conversion - EUR	96944	—	—	—	2.70	0.00	EUR	1.43876	1,411.24	
08/15/2014 23:07:05	Germany 30 - Trade	96942	9300.5	9297.8	08/15/2014 23:02:13	-2.70	1.00	EUR		1,411.24	
08/15/2014 22:55:38	FX Conversion - AUD	96932	—	—	—	6.04	0.00	AUD	1.43858	1,411.24	
08/16/2014 00:14:08	FX Conversion - EUR	96977	—	—	—	-6.00	0.00	EUR	1.43831	1,414.55	
08/16/2014 00:14:08	Germany 30 - Trade	96975	9313.8	9307.8	08/15/2014 23:55:35	6.00	-1.00	EUR		1,414.55	
08/15/2014 23:35:21	FX Conversion - AUD	96972	—	—	—	7.19	0.00	AUD	1.43781	1,414.55	
08/16/2014 00:22:48	FX Conversion - EUR	96982	—	—	—	-7.00	0.00	EUR	1.438	1,423.18	
08/16/2014 00:22:48	Germany 30 - Trade	96980	9307	9300	08/15/2014 23:15:51	7.00	-1.00	EUR		1,423.18	
08/16/2014 00:14:08	FX Conversion - AUD	96978	—	—	—	8.63	0.00	AUD	1.43831	1,423.18	
08/16/2014 00:43:29	FX Conversion - EUR	97007	—	—	—	-35.00	0.00	EUR	1.4393	1,433.25	
08/16/2014 00:43:29	Germany 30 - Trade	97005	9295	9260	08/15/2014 21:42:47	35.00	-1.00	EUR		1,433.25	
08/16/2014 00:22:48	FX Conversion - AUD	96983	—	—	—	10.07	0.00	AUD	1.438	1,433.25	
08/16/2014 00:46:18	FX Conversion - EUR	97035	—	—	—	-74.00	0.00	EUR	1.43937	1,483.63	
08/16/2014 00:46:18	Germany 30 - Trade	97025	9289	9215	08/15/2014 19:14:49	74.00	-1.00	EUR		1,483.63	
08/16/2014 00:43:29	FX Conversion - AUD	97008	—	—	—	50.38	0.00	AUD	1.4393	1,483.63	
08/16/2014 07:00:27	EUR/USD - Financing	97173	—	—	—	-2.81	0.00	USD		1,587.13	
08/16/2014 07:00:27	FX Conversion - AUD	97133	—	—	—	-3.01	0.00	AUD	1.07254	1,587.13	
08/16/2014 07:00:27	FX Conversion - USD	97132	—	—	—	2.81	0.00	USD	1.07254	1,590.14	
08/16/2014 00:46:18	FX Conversion - AUD	97036	—	—	—	106.51	0.00	AUD	1.43937	1,590.14	

