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			Reference	Quantity	Result	Cumulative
09:33:14	DXZ5	DAX FUTURE DIC15	<u>..78372</u>	1	125,00	125,00
09:44:17	DXZ5	DAX FUTURE DIC15	<u>..79793</u>	1	112,50	237,50
09:45:54	DXZ5	DAX FUTURE DIC15	<u>..79960</u>	1	112,50	350,00
12:00:39	DXZ5	DAX FUTURE DIC15	<u>..91149</u>	1	212,50	562,50
12:18:06	DXZ5	DAX FUTURE DIC15	<u>..92424</u>	1	87,50	650,00
12:36:23	DXZ5	DAX FUTURE DIC15	<u>..93788</u>	1	112,50	762,50
13:02:04	DXZ5	DAX FUTURE DIC15	<u>..95389</u>	1	125,00	887,50
13:03:19	DXZ5	DAX FUTURE DIC15	<u>..95453</u>	1	112,50	1.000,00
13:15:11	DXZ5	DAX FUTURE DIC15	<u>..96176</u>	1	100,00	1.100,00
13:28:50	DXZ5	DAX FUTURE DIC15	<u>..96807</u>	1	87,50	1.187,50
13:28:50	DXZ5	DAX FUTURE DIC15	" "	1	87,50	1.275,00
13:28:50	DXZ5	DAX FUTURE DIC15	" "	1	87,50	1.362,50
15:46:38	DXZ5	DAX FUTURE DIC15	<u>..05556</u>	1	162,50	1.525,00
15:59:49	DXZ5	DAX FUTURE DIC15	<u>..06652</u>	1	75,00	1.600,00
16:32:35	DXZ5	DAX FUTURE DIC15	<u>..09320</u>	1	-37,50	1.562,50
16:45:04	DXZ5	DAX FUTURE DIC15	<u>..10450</u>	1	-162,50	1.400,00
17:08:48	DXZ5	DAX FUTURE DIC15	<u>..12923</u>	1	150,00	1.550,00
17:14:56	DXZ5	DAX FUTURE DIC15	<u>..13645</u>	1	125,00	1.675,00
18:43:55	CLX5	CRUDE OIL NOV15	<u>..17508</u>	1	35,36	1.710,36
18:50:49	DXZ5	DAX FUTURE DIC15	<u>..17548</u>	1	-112,50	1.597,86
19:00:30	DXZ5	DAX FUTURE DIC15	<u>..17665</u>	1	125,00	1.722,86
19:07:22	ESZ5	MINI S-P DIC15	<u>..17760</u>	2	-22,10	1.700,76
19:09:13	DXZ5	DAX FUTURE DIC15	<u>..17792</u>	1	62,50	1.763,26
19:13:35	ESZ5	MINI S-P DIC15	<u>..17835</u>	2	66,30	1.829,56
19:18:54	DXZ5	DAX FUTURE DIC15	<u>..17871</u>	1	50,00	1.879,56
19:34:18	DXZ5	DAX FUTURE DIC15	<u>..18048</u>	1	87,50	1.967,06