

# Kontoauszug

Berichtsperiode: von Jun 27, 2016 10:00:00 PM bis Jun 28, 2016 9:59:59 PM

Benutzername: Ruediger Presche

FXCM\_GERMANY

Ruediger Presche  
Germany

Handelskonto#: 00822107

Erstellt am: Jan 14, 2016 8:46:04 AM

Status: Aktiv

Kontowahrung: EUR

## GESCHLOSSENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Brutto GuV	Kommission	Dividenden	Rollover	Angepasst	Netto GuV	Bedingung	Erstellt von
62138060	USD/CHF	5.000	6/23/16 10:08 PM 6/28/16 4:33 PM	0,95678	0,98261	-119,05	-0,30	0,00	-2,27	0,00	-121,62	SE S	d26827628001 d26827628001
62200262	GBP/USD	5.000	6/27/16 10:54 AM 6/28/16 2:21 AM	1,32297	1,32523	-10,24	-0,30	0,00	0,09	0,00	-10,45	SE S(t)	d26827628001 d26827628001
62206013	USD/CAD	5.000	6/27/16 3:41 PM 6/28/16 2:41 AM	1,30424	1,30875	-15,67	-0,40	0,00	-0,03	0,00	-16,10	SE S	d26827628001 d26827628001
62210867	USD/CAD	5.000	6/27/16 3:49 PM 6/28/16 2:36 AM	1,30468	1,31021	-19,21	-0,40	0,00	-0,03	0,00	-19,64	SE S	d26827628001 d26827628001
62217365	GBP/CHF	2.000	6/27/16 6:43 PM 6/28/16 8:57 AM	1,28714	1,30626	-35,30	-0,16	0,00	-0,46	0,00	-35,92	SE S	d26827628001 d26827628001
62227501	USD/JPY	5.000	6/27/16 9:35 PM 6/27/16 10:38 PM	101,899	102,113	-9,53	-0,30	0,00	0,10	0,00	-9,73	SE S(t)	d26827628001 d26827628001
62227544	USD/JPY	5.000	6/27/16 9:54 PM 6/28/16 1:20 AM	102,042	101,893	6,63	-0,30	0,00	-0,35	0,00	5,98	SE S(t)	d26827628001 d26827628001
62227595	USD/JPY	5.000	6/27/16 9:54 PM 6/28/16 1:20 AM	102,042	101,895	6,55	-0,30	0,00	-0,35	0,00	5,90	SE S(t)	d26827628001 d26827628001
62227636	USD/JPY	5.000	6/27/16 9:54 PM 6/28/16 1:20 AM	102,042	101,895	6,55	-0,30	0,00	-0,35	0,00	5,90	SE S(t)	d26827628001 d26827628001
62226735	USD/JPY	5.000	6/27/16 10:38 PM 6/28/16 1:20 AM	101,897	101,893	0,18	-0,30	0,00	0,00	0,00	-0,12	SE S(t)	d26827628001 d26827628001
62226865	USD/JPY	5.000	6/27/16 10:38 PM 6/28/16 1:20 AM	101,897	101,896	0,04	-0,30	0,00	0,00	0,00	-0,26	SE S(t)	d26827628001 d26827628001
62227015	USD/JPY	5.000	6/27/16 10:38 PM 6/28/16 1:20 AM	101,897	101,897	0,00	-0,30	0,00	0,00	0,00	-0,30	SE S(t)	d26827628001 d26827628001
62227151	USD/JPY	5.000	6/27/16 10:38 PM 6/28/16 1:20 AM	101,897	101,895	0,09	-0,30	0,00	0,00	0,00	-0,21	SE S(t)	d26827628001 d26827628001
62227205	USD/JPY	5.000	6/27/16 10:38 PM 6/28/16 1:20 AM	101,897	101,895	0,09	-0,30	0,00	0,00	0,00	-0,21	SE S(t)	d26827628001 d26827628001
62227268	USD/JPY	5.000	6/27/16 10:38 PM 6/28/16 1:20 AM	101,897	101,895	0,09	-0,30	0,00	0,00	0,00	-0,21	SE S(t)	d26827628001 d26827628001
62225457	USD/JPY	5.000	6/28/16 12:58 AM 6/28/16 1:20 AM	101,816	101,896	-3,56	-0,30	0,00	0,00	0,00	-3,86	SE S(t)	d26827628001 d26827628001
62225731	USD/JPY	5.000	6/28/16 2:06 AM 6/28/16 2:17 AM	101,557	101,757	-8,92	-0,30	0,00	0,00	0,00	-9,22	SE S(t)	d26827628001 d26827628001
62238616	EUR/GBP	5.000	6/28/16 1:01 PM 6/28/16 3:27 PM	0,82912	0,82917	-0,30	-0,40	0,00	0,00	0,00	-0,70	SE S(t)	d26827628001 d26827628001
62241922	EUR/GBP	5.000	6/28/16 1:01 PM 6/28/16 3:27 PM	0,82912	0,82916	-0,24	-0,40	0,00	0,00	0,00	-0,64	SE S(t)	d26827628001 d26827628001

62243487	GER30	5	6/28/16 1:15 PM 6/28/16 2:08 PM	9.514,50	9.501,07	6,72	0,00	0,00	0,00	0,00	6,72	SE S(t)	d26827628001 d26827628001
62248809	USD/JPY	5.000	6/28/16 3:19 PM 6/28/16 9:04 PM	102,623	102,618	0,22	-0,30	0,00	0,00	0,00	-0,08	SE S(t)	d26827628001 d26827628001
62250762	EUR/GBP	5.000	6/28/16 4:00 PM 6/28/16 4:51 PM	0,82913	0,83165	-15,15	-0,40	0,00	0,00	0,00	-15,55	SE S(t)	d26827628001 d26827628001
62252839	USD/JPY	5.000	6/28/16 5:47 PM 6/28/16 7:57 PM	102,633	102,837	-8,97	-0,30	0,00	0,00	0,00	-9,27	SE S(t)	d26827628001 d26827628001
62252964	USD/JPY	5.000	6/28/16 5:47 PM 6/28/16 7:56 PM	102,633	102,836	-8,93	-0,30	0,00	0,00	0,00	-9,23	SE S(t)	d26827628001 d26827628001
62253094	USD/JPY	5.000	6/28/16 5:47 PM 6/28/16 7:56 PM	102,633	102,835	-8,89	-0,30	0,00	0,00	0,00	-9,19	SE S(t)	d26827628001 d26827628001
62253276	USD/JPY	5.000	6/28/16 5:47 PM 6/28/16 7:56 PM	102,633	102,836	-8,93	-0,30	0,00	0,00	0,00	-9,23	SE S(t)	d26827628001 d26827628001
62253403	USD/JPY	5.000	6/28/16 5:47 PM 6/28/16 7:56 PM	102,633	102,835	-8,89	-0,30	0,00	0,00	0,00	-9,19	SE S(t)	d26827628001 d26827628001
62253545	USD/JPY	5.000	6/28/16 5:47 PM 6/28/16 7:57 PM	102,633	102,837	-8,97	-0,30	0,00	0,00	0,00	-9,27	SE S(t)	d26827628001 d26827628001
<b>Gesamt:</b>						<b>-263,59</b>	<b>-8,46</b>	<b>0,00</b>	<b>-3,65</b>	<b>0,00</b>	<b>-275,70</b>		
<b>Erstellungszeitraum:</b>						<b>-263,59</b>	<b>-7,08</b>	<b>0,00</b>	<b>-2,40</b>	<b>0,00</b>			

## OFFENE ORDERS

Order Nr.	Ablaufdatum	Art	Ticket	Symbol	Volumen	Datum	K/V	Kurs	Peg Offset	Marktpreis	Erstellt von
204881889		SE	62138062	USD/CHF	5.000	6/23/16 10:00 PM	S	0,95221		0,98179	d26827628001
204882072		S(t)	62138062	USD/CHF	5.000	6/23/16 10:00 PM	B	0,96601		0,98219	d26827628001
204882073		L	62138062	USD/CHF	5.000	6/23/16 10:00 PM	B	0,93291		0,98219	d26827628001
204934303		L	62153958	XAG/USD	50	6/24/16 8:22 AM	S	22,726		17,690	d26827628001
204936560		S(t)	62153958	XAG/USD	50	6/24/16 8:33 AM	S	16,319		17,690	d26827628001
204985336		S(t)	62167766	USD/CHF	5.000	6/24/16 2:00 PM	S	0,96998		0,98179	d26827628001
204985337		L	62167766	USD/CHF	5.000	6/24/16 2:00 PM	S	0,99996		0,98179	d26827628001
205013334		SE	62175813	GBP/CHF	2.000	6/24/16 4:00 PM	B	1,44807		1,31097	d26827628001
205013488		S	62175813	GBP/CHF	2.000	6/24/16 4:00 PM	S	1,42897		1,30978	d26827628001
205013489		L	62175813	GBP/CHF	2.000	6/24/16 4:00 PM	S	1,48577		1,30978	d26827628001
205030292		SE	62180376	GBP/CHF	1.000	6/24/16 6:00 PM	B	1,44807		1,31097	d26827628001
205030448		S	62180376	GBP/CHF	1.000	6/24/16 6:00 PM	S	1,44227		1,30978	d26827628001
205030449		L	62180376	GBP/CHF	1.000	6/24/16 6:00 PM	S	1,47247		1,30978	d26827628001
205054797		SE	62187537	EUR/JPY	4.000	6/26/16 10:00 PM	B	122,060		113,723	d26827628001
205054941		S(t)	62187537	EUR/JPY	4.000	6/26/16 10:00 PM	S	121,070		113,682	d26827628001
205054942		L	62187537	EUR/JPY	4.000	6/26/16 10:00 PM	S	123,890		113,682	d26827628001
205125570		SE	62208622	GBP/JPY	4.000	6/27/16 1:00 PM	B	137,646		137,173	d26827628001
205125843		S	62208622	GBP/JPY	4.000	6/27/16 1:00 PM	S	137,406		137,078	d26827628001
205125844		L	62208622	GBP/JPY	4.000	6/27/16 1:00 PM	S	138,756		137,078	d26827628001
205125571		SE	62208623	GBP/JPY	4.000	6/27/16 1:00 PM	B	160,235		137,173	d26827628001
205125846		S(t)	62208623	GBP/JPY	4.000	6/27/16 1:00 PM	S	159,305		137,078	d26827628001
205125847		L	62208623	GBP/JPY	4.000	6/27/16 1:00 PM	S	162,295		137,078	d26827628001
205125572		SE	62208624	AUD/JPY	5.000	6/27/16 1:00 PM	B	76,147		75,918	d26827628001
205125849		S	62208624	AUD/JPY	5.000	6/27/16 1:00 PM	S	75,827		75,850	d26827628001
205125850		L	62208624	AUD/JPY	5.000	6/27/16 1:00 PM	S	76,607		75,850	d26827628001
205138215		SE	62212128	GBP/USD	2.000	6/27/16 2:30 PM	B	1,34757		1,33474	d26827628001
205138367		S(t)	62212128	GBP/USD	2.000	6/27/16 2:30 PM	S	1,34437		1,33419	d26827628001
205138368		L	62212128	GBP/USD	2.000	6/27/16 2:30 PM	S	1,35807		1,33419	d26827628001
205143967		SE	62213750	GBP/USD	2.000	6/27/16 3:00 PM	B	1,34757		1,33474	d26827628001
205144107		S(t)	62213750	GBP/USD	2.000	6/27/16 3:00 PM	S	1,34437		1,33419	d26827628001

205144108		L	62213750	GBP/USD	2.000	6/27/16 3:00 PM	S		1,35807		1,33419	d26827628001
205143971		SE	62213754	GBP/USD	5.000	6/27/16 3:00 PM	B		1,34757		1,33474	d26827628001
205144119		S(t)	62213754	GBP/USD	5.000	6/27/16 3:00 PM	S		1,34447		1,33419	d26827628001
205144120		L	62213754	GBP/USD	5.000	6/27/16 3:00 PM	S		1,36007		1,33419	d26827628001
205174415		SE	62222107	GBP/USD	5.000	6/27/16 6:00 PM	B		1,50197		1,33474	d26827628001
205174672		S(t)	62222107	GBP/USD	5.000	6/27/16 6:00 PM	S		1,49267		1,33419	d26827628001
205174673		L	62222107	GBP/USD	5.000	6/27/16 6:00 PM	S		1,51897		1,33419	d26827628001
205185958		SE	62225280	AUD/USD	5.000	6/27/16 8:00 PM	B		0,74518		0,73875	d26827628001
205186113		S(t)	62225280	AUD/USD	5.000	6/27/16 8:00 PM	S		0,74348		0,73824	d26827628001
205186114		L	62225280	AUD/USD	5.000	6/27/16 8:00 PM	S		0,74848		0,73824	d26827628001
205192092		SE	62227012	AUD/USD	5.000	6/27/16 9:00 PM	B		0,74518		0,73875	d26827628001
205192248		S(t)	62227012	AUD/USD	5.000	6/27/16 9:00 PM	S		0,74348		0,73824	d26827628001
205192249		L	62227012	AUD/USD	5.000	6/27/16 9:00 PM	S		0,74848		0,73824	d26827628001
205194950		SE	62227765	GBP/USD	5.000	6/27/16 10:00 PM	B		1,46674		1,33474	d26827628001
205195102		S(t)	62227765	GBP/USD	5.000	6/27/16 10:00 PM	S		1,45194		1,33419	d26827628001
205195103		L	62227765	GBP/USD	5.000	6/27/16 10:00 PM	S		1,48834		1,33419	d26827628001
205194971		SE	62227795	AUD/JPY	3.000	6/27/16 10:00 PM	B		81,636		75,918	d26827628001
205195239		S	62227795	AUD/JPY	3.000	6/27/16 10:00 PM	S		81,176		75,850	d26827628001
205195240		L	62227795	AUD/JPY	3.000	6/27/16 10:00 PM	S		83,116		75,850	d26827628001
205224218		SE	62236314	AUD/USD	5.000	6/28/16 9:00 AM	S		0,73249		0,73824	d26827628001
205224552		S(t)	62236314	AUD/USD	5.000	6/28/16 9:00 AM	B		0,73419		0,73875	d26827628001
205224553		L	62236314	AUD/USD	5.000	6/28/16 9:00 AM	B		0,72919		0,73875	d26827628001
205232774		SE	62238609	AUD/USD	5.000	6/28/16 10:00 AM	B		0,74520		0,73875	d26827628001
205233015		S(t)	62238609	AUD/USD	5.000	6/28/16 10:00 AM	S		0,74350		0,73824	d26827628001
205233016		L	62238609	AUD/USD	5.000	6/28/16 10:00 AM	S		0,74850		0,73824	d26827628001
205233037		S	62238617	AUD/JPY	5.000	6/28/16 10:00 AM	S		75,313		75,850	d26827628001
205233038		L	62238617	AUD/JPY	5.000	6/28/16 10:00 AM	S		76,093		75,850	d26827628001
205232783		SE	62238618	AUD/USD	5.000	6/28/16 10:00 AM	B		0,74520		0,73875	d26827628001
205233040		S(t)	62238618	AUD/USD	5.000	6/28/16 10:00 AM	S		0,74380		0,73824	d26827628001
205233041		L	62238618	AUD/USD	5.000	6/28/16 10:00 AM	S		0,74980		0,73824	d26827628001
205239747		SE	62240499	AUD/USD	5.000	6/28/16 11:00 AM	S		0,73249		0,73824	d26827628001
205239874		S(t)	62240499	AUD/USD	5.000	6/28/16 11:00 AM	B		0,73419		0,73875	d26827628001
205239875		L	62240499	AUD/USD	5.000	6/28/16 11:00 AM	B		0,72919		0,73875	d26827628001
205239748		SE	62240500	AUD/USD	5.000	6/28/16 11:00 AM	B		0,74520		0,73875	d26827628001
205239877		S(t)	62240500	AUD/USD	5.000	6/28/16 11:00 AM	S		0,74350		0,73824	d26827628001
205239878		L	62240500	AUD/USD	5.000	6/28/16 11:00 AM	S		0,74850		0,73824	d26827628001
205244877		SE	62241921	AUD/USD	5.000	6/28/16 12:00 PM	B		0,74156		0,73875	d26827628001
205245024		S(t)	62241921	AUD/USD	5.000	6/28/16 12:00 PM	S		0,73986		0,73824	d26827628001
205245025		L	62241921	AUD/USD	5.000	6/28/16 12:00 PM	S		0,74486		0,73824	d26827628001
205250698		SE	62243484	AUD/USD	5.000	6/28/16 1:00 PM	B		0,74156		0,73875	d26827628001
205250859		S(t)	62243484	AUD/USD	5.000	6/28/16 1:00 PM	S		0,73986		0,73824	d26827628001
205250861		L	62243484	AUD/USD	5.000	6/28/16 1:00 PM	S		0,74486		0,73824	d26827628001
205250708		SE	62243486	AUD/USD	5.000	6/28/16 1:00 PM	B		0,74520		0,73875	d26827628001
205250871		S(t)	62243486	AUD/USD	5.000	6/28/16 1:00 PM	S		0,74380		0,73824	d26827628001
205250873		L	62243486	AUD/USD	5.000	6/28/16 1:00 PM	S		0,74980		0,73824	d26827628001
205259603		SE	62245825	AUD/USD	5.000	6/28/16 2:00 PM	B		0,74156		0,73875	d26827628001
205259747		S(t)	62245825	AUD/USD	5.000	6/28/16 2:00 PM	S		0,73986		0,73824	d26827628001
205259748		L	62245825	AUD/USD	5.000	6/28/16 2:00 PM	S		0,74486		0,73824	d26827628001
205259604		SE	62245826	AUD/USD	5.000	6/28/16 2:00 PM	B		0,74156		0,73875	d26827628001
205259750		S	62245826	AUD/USD	5.000	6/28/16 2:00 PM	S		0,73956		0,73824	d26827628001
205259751		L	62245826	AUD/USD	5.000	6/28/16 2:00 PM	S		0,74706		0,73824	d26827628001
205259605		SE	62245827	AUD/USD	5.000	6/28/16 2:00 PM	B		0,76528		0,73875	d26827628001
205259753		S	62245827	AUD/USD	5.000	6/28/16 2:00 PM	S		0,75518		0,73824	d26827628001
205259754		L	62245827	AUD/USD	5.000	6/28/16 2:00 PM	S		0,77188		0,73824	d26827628001
205273147		SE	62249460	GBP/USD	2.000	6/28/16 3:30 PM	B		1,34208		1,33474	d26827628001
205273291		S(t)	62249460	GBP/USD	2.000	6/28/16 3:30 PM	S		1,33888		1,33419	d26827628001
205273292		L	62249460	GBP/USD	2.000	6/28/16 3:30 PM	S		1,35258		1,33419	d26827628001
205277945		SE	62250741	EUR/USD	5.000	6/28/16 4:00 PM	S		1,09711		1,10635	d26827628001

205278104		S		62250741	EUR/USD	5.000	6/28/16 4:00 PM	B		1,10131		1,10669	d26827628001
205278105		L		62250741	EUR/USD	5.000	6/28/16 4:00 PM	B		1,09201		1,10669	d26827628001
205277948		SE		62250743	EUR/USD	5.000	6/28/16 4:00 PM	B		1,11120		1,10669	d26827628001
205278112		S		62250743	EUR/USD	5.000	6/28/16 4:00 PM	S		1,10700		1,10635	d26827628001
205278113		L		62250743	EUR/USD	5.000	6/28/16 4:00 PM	S		1,11630		1,10635	d26827628001
205277949		SE		62250744	EUR/USD	5.000	6/28/16 4:00 PM	S		1,09711		1,10635	d26827628001
205278115		S(t)		62250744	EUR/USD	5.000	6/28/16 4:00 PM	B		1,10141		1,10669	d26827628001
205278116		L		62250744	EUR/USD	5.000	6/28/16 4:00 PM	B		1,08941		1,10669	d26827628001
205277955		SE		62250749	EUR/USD	5.000	6/28/16 4:00 PM	S		1,09711		1,10635	d26827628001
205278158		S(t)		62250749	EUR/USD	5.000	6/28/16 4:00 PM	B		1,10371		1,10669	d26827628001
205278207		L		62250749	EUR/USD	5.000	6/28/16 4:00 PM	B		1,09301		1,10669	d26827628001
205277957		SE		62250751	GBP/USD	2.000	6/28/16 4:00 PM	B		1,34208		1,33474	d26827628001
205278236		S(t)		62250751	GBP/USD	2.000	6/28/16 4:00 PM	S		1,33888		1,33419	d26827628001
205278237		L		62250751	GBP/USD	2.000	6/28/16 4:00 PM	S		1,35258		1,33419	d26827628001
205277961		SE		62250754	EUR/USD	5.000	6/28/16 4:00 PM	B		1,14287		1,10669	d26827628001
205278243		S(t)		62250754	EUR/USD	5.000	6/28/16 4:00 PM	S		1,13857		1,10635	d26827628001
205278245		L		62250754	EUR/USD	5.000	6/28/16 4:00 PM	S		1,15057		1,10635	d26827628001
205277962		SE		62250755	GBP/USD	5.000	6/28/16 4:00 PM	B		1,34208		1,33474	d26827628001
205278247		S(t)		62250755	GBP/USD	5.000	6/28/16 4:00 PM	S		1,33898		1,33419	d26827628001
205278248		L		62250755	GBP/USD	5.000	6/28/16 4:00 PM	S		1,35458		1,33419	d26827628001
205278253		S		62250757	GBP/USD	5.000	6/28/16 4:00 PM	S		1,32331		1,33419	d26827628001
205278254		L		62250757	GBP/USD	5.000	6/28/16 4:00 PM	S		1,34861		1,33419	d26827628001
205277969		SE		62250760	USD/CAD	5.000	6/28/16 4:00 PM	B		1,31212		1,30258	d26827628001
205278262		S		62250760	USD/CAD	5.000	6/28/16 4:00 PM	S		1,30292		1,30242	d26827628001
205278263		L		62250760	USD/CAD	5.000	6/28/16 4:00 PM	S		1,32642		1,30242	d26827628001
205277970		SE		62250761	GBP/JPY	4.000	6/28/16 4:00 PM	B		137,465		137,173	d26827628001
205278266		S		62250761	GBP/JPY	4.000	6/28/16 4:00 PM	S		137,225		137,078	d26827628001
205278267		L		62250761	GBP/JPY	4.000	6/28/16 4:00 PM	S		138,575		137,078	d26827628001
205277975		SE		62250765	GER30	5	6/28/16 4:00 PM	B		9,556,40		9,514,05	d26827628001
205278278		S(t)		62250765	GER30	5	6/28/16 4:00 PM	S		9,518,40		9,511,95	d26827628001
205278279		L		62250765	GER30	5	6/28/16 4:00 PM	S		9,657,40		9,511,95	d26827628001
205277976		SE		62250766	GBP/JPY	4.000	6/28/16 4:00 PM	S		134,300		137,078	d26827628001
205278282		S		62250766	GBP/JPY	4.000	6/28/16 4:00 PM	B		135,430		137,173	d26827628001
205278283		L		62250766	GBP/JPY	4.000	6/28/16 4:00 PM	B		133,430		137,173	d26827628001
205277977		SE		62250767	GBP/JPY	5.000	6/28/16 4:00 PM	B		160,235		137,173	d26827628001
205278285		S		62250767	GBP/JPY	5.000	6/28/16 4:00 PM	S		158,675		137,078	d26827628001
205278286		L		62250767	GBP/JPY	5.000	6/28/16 4:00 PM	S		163,415		137,078	d26827628001
205277979		SE		62250768	GBP/JPY	4.000	6/28/16 4:00 PM	B		160,235		137,173	d26827628001
205278288		S(t)		62250768	GBP/JPY	4.000	6/28/16 4:00 PM	S		159,305		137,078	d26827628001
205278289		L		62250768	GBP/JPY	4.000	6/28/16 4:00 PM	S		162,295		137,078	d26827628001
205277980		SE		62250769	GBP/CHF	2.000	6/28/16 4:00 PM	S		1,28513		1,30978	d26827628001
205278291		S		62250769	GBP/CHF	2.000	6/28/16 4:00 PM	B		1,30423		1,31097	d26827628001
205278292		L		62250769	GBP/CHF	2.000	6/28/16 4:00 PM	B		1,24743		1,31097	d26827628001
205286881		SE		62253095	GBP/JPY	4.000	6/28/16 5:00 PM	B		137,465		137,173	d26827628001
205287138		S		62253095	GBP/JPY	4.000	6/28/16 5:00 PM	S		137,225		137,078	d26827628001
205287139		L		62253095	GBP/JPY	4.000	6/28/16 5:00 PM	S		138,575		137,078	d26827628001
205292461		SE		62254524	EUR/USD	5.000	6/28/16 6:00 PM	S		1,09711		1,10635	d26827628001
205292594		S		62254524	EUR/USD	5.000	6/28/16 6:00 PM	B		1,10131		1,10669	d26827628001
205292595		L		62254524	EUR/USD	5.000	6/28/16 6:00 PM	B		1,09201		1,10669	d26827628001
205292462		SE		62254525	EUR/USD	5.000	6/28/16 6:00 PM	B		1,11120		1,10669	d26827628001
205292597		S		62254525	EUR/USD	5.000	6/28/16 6:00 PM	S		1,10700		1,10635	d26827628001
205292598		L		62254525	EUR/USD	5.000	6/28/16 6:00 PM	S		1,11630		1,10635	d26827628001
205292465		SE		62254528	EUR/GBP	5.000	6/28/16 6:00 PM	S		0,76017		0,82916	d26827628001
205292606		S		62254528	EUR/GBP	5.000	6/28/16 6:00 PM	B		0,76327		0,82935	d26827628001
205292607		L		62254528	EUR/GBP	5.000	6/28/16 6:00 PM	B		0,74557		0,82935	d26827628001
205292466		SE		62254529	USD/CAD	5.000	6/28/16 6:00 PM	S		1,29670		1,30242	d26827628001
205292609		S		62254529	USD/CAD	5.000	6/28/16 6:00 PM	B		1,30120		1,30258	d26827628001
205292610		L		62254529	USD/CAD	5.000	6/28/16 6:00 PM	B		1,26580		1,30258	d26827628001

205292468		SE	62254530	EUR/GBP	5.000	6/28/16 6:00 PM	B	0,83801		0,82935	d26827628001
205292612		S	62254530	EUR/GBP	5.000	6/28/16 6:00 PM	S	0,83491		0,82916	d26827628001
205292613		L	62254530	EUR/GBP	5.000	6/28/16 6:00 PM	S	0,85261		0,82916	d26827628001
205292469		SE	62254531	GBP/JPY	4.000	6/28/16 6:00 PM	B	137,465		137,173	d26827628001
205292615		S	62254531	GBP/JPY	4.000	6/28/16 6:00 PM	S	137,225		137,078	d26827628001
205292616		L	62254531	GBP/JPY	4.000	6/28/16 6:00 PM	S	138,575		137,078	d26827628001
205292470		SE	62254532	GBP/JPY	4.000	6/28/16 6:00 PM	S	134,300		137,078	d26827628001
205292618		S	62254532	GBP/JPY	4.000	6/28/16 6:00 PM	B	135,430		137,173	d26827628001
205292619		L	62254532	GBP/JPY	4.000	6/28/16 6:00 PM	B	133,430		137,173	d26827628001
205292471		SE	62254533	GBP/JPY	4.000	6/28/16 6:00 PM	B	137,465		137,173	d26827628001
205292621		S	62254533	GBP/JPY	4.000	6/28/16 6:00 PM	S	136,335		137,078	d26827628001
205292622		L	62254533	GBP/JPY	4.000	6/28/16 6:00 PM	S	138,335		137,078	d26827628001
205292472		SE	62254534	GBP/JPY	5.000	6/28/16 6:00 PM	S	133,356		137,078	d26827628001
205292624		S	62254534	GBP/JPY	5.000	6/28/16 6:00 PM	B	134,916		137,173	d26827628001
205292625		L	62254534	GBP/JPY	5.000	6/28/16 6:00 PM	B	130,976		137,173	d26827628001
205296666		SE	62255691	EUR/USD	5.000	6/28/16 7:00 PM	B	1,11120		1,10669	d26827628001
205296800		S(t)	62255691	EUR/USD	5.000	6/28/16 7:00 PM	S	1,10460		1,10635	d26827628001
205296801		L	62255691	EUR/USD	5.000	6/28/16 7:00 PM	S	1,11530		1,10635	d26827628001
205296673		SE	62255707	GBP/JPY	4.000	6/28/16 7:00 PM	B	137,465		137,173	d26827628001
205296811		S	62255707	GBP/JPY	4.000	6/28/16 7:00 PM	S	137,225		137,078	d26827628001
205296812		L	62255707	GBP/JPY	4.000	6/28/16 7:00 PM	S	138,575		137,078	d26827628001
205296675		SE	62255709	GBP/JPY	4.000	6/28/16 7:00 PM	S	133,356		137,078	d26827628001
205296817		S(t)	62255709	GBP/JPY	4.000	6/28/16 7:00 PM	B	134,286		137,173	d26827628001
205296818		L	62255709	GBP/JPY	4.000	6/28/16 7:00 PM	B	131,296		137,173	d26827628001
205296676		SE	62255710	GER30	5	6/28/16 7:00 PM	S	9.419,10		9.511,95	d26827628001
205296820		S(t)	62255710	GER30	5	6/28/16 7:00 PM	B	9.457,10		9.514,05	d26827628001
205296821		L	62255710	GER30	5	6/28/16 7:00 PM	B	9.318,10		9.514,05	d26827628001
205296685		SE	62255715	AUD/USD	5.000	6/28/16 7:00 PM	S	0,73426		0,73824	d26827628001
205296931		S(t)	62255715	AUD/USD	5.000	6/28/16 7:00 PM	B	0,73596		0,73875	d26827628001

205296932		L	62255715	AUD/USD	5.000	6/28/16 7:00 PM	B		0,73096		0,73875	d26827628001
205300708		SE	62256758	EUR/USD	5.000	6/28/16 8:00 PM	B		1,11120		1,10669	d26827628001
205300846		S	62256758	EUR/USD	5.000	6/28/16 8:00 PM	S		1,10700		1,10635	d26827628001
205300847		L	62256758	EUR/USD	5.000	6/28/16 8:00 PM	S		1,11630		1,10635	d26827628001
205300849		S(t)	62256759	USD/JPY	5.000	6/28/16 8:00 PM	B		102,805		102,769	d26827628001
205300850		L	62256759	USD/JPY	5.000	6/28/16 8:00 PM	B		102,327		102,769	d26827628001
205300710		SE	62256760	USD/JPY	5.000	6/28/16 8:00 PM	S		101,562		102,748	d26827628001
205300852		S(t)	62256760	USD/JPY	5.000	6/28/16 8:00 PM	B		102,132		102,769	d26827628001
205300853		L	62256760	USD/JPY	5.000	6/28/16 8:00 PM	B		100,162		102,769	d26827628001
205300714		SE	62256763	AUD/USD	5.000	6/28/16 8:00 PM	S		0,73426		0,73824	d26827628001
205300862		S(t)	62256763	AUD/USD	5.000	6/28/16 8:00 PM	B		0,73596		0,73875	d26827628001
205300863		L	62256763	AUD/USD	5.000	6/28/16 8:00 PM	B		0,73096		0,73875	d26827628001
205300715		SE	62256764	USD/CAD	5.000	6/28/16 8:00 PM	S		1,29670		1,30242	d26827628001
205300865		S	62256764	USD/CAD	5.000	6/28/16 8:00 PM	B		1,30120		1,30258	d26827628001
205300866		L	62256764	USD/CAD	5.000	6/28/16 8:00 PM	B		1,26580		1,30258	d26827628001
205300716		SE	62256765	GBP/JPY	4.000	6/28/16 8:00 PM	B		137,465		137,173	d26827628001
205300868		S	62256765	GBP/JPY	4.000	6/28/16 8:00 PM	S		137,225		137,078	d26827628001
205300869		L	62256765	GBP/JPY	4.000	6/28/16 8:00 PM	S		138,575		137,078	d26827628001
205300717		SE	62256766	GBP/JPY	4.000	6/28/16 8:00 PM	S		134,300		137,078	d26827628001
205300871		S	62256766	GBP/JPY	4.000	6/28/16 8:00 PM	B		135,430		137,173	d26827628001
205300872		L	62256766	GBP/JPY	4.000	6/28/16 8:00 PM	B		133,430		137,173	d26827628001
205300718		SE	62256767	GBP/JPY	4.000	6/28/16 8:00 PM	B		137,465		137,173	d26827628001
205300874		S	62256767	GBP/JPY	4.000	6/28/16 8:00 PM	S		136,335		137,078	d26827628001
205300875		L	62256767	GBP/JPY	4.000	6/28/16 8:00 PM	S		138,335		137,078	d26827628001
205300719		SE	62256768	AUD/JPY	5.000	6/28/16 8:00 PM	S		75,407		75,850	d26827628001
205300877		S	62256768	AUD/JPY	5.000	6/28/16 8:00 PM	B		75,727		75,918	d26827628001
205300878		L	62256768	AUD/JPY	5.000	6/28/16 8:00 PM	B		74,947		75,918	d26827628001
205305885		SE	62258134	GBP/USD	5.000	6/28/16 9:00 PM	S		1,32755		1,33419	d26827628001
205306023		S(t)	62258134	GBP/USD	5.000	6/28/16 9:00 PM	B		1,33065		1,33474	d26827628001
205306024		L	62258134	GBP/USD	5.000	6/28/16 9:00 PM	B		1,31505		1,33474	d26827628001
205305886		SE	62258135	AUD/USD	5.000	6/28/16 9:00 PM	S		0,73426		0,73824	d26827628001
205306027		S(t)	62258135	AUD/USD	5.000	6/28/16 9:00 PM	B		0,73596		0,73875	d26827628001
205306028		L	62258135	AUD/USD	5.000	6/28/16 9:00 PM	B		0,73096		0,73875	d26827628001
205305888		SE	62258136	AUD/JPY	5.000	6/28/16 9:00 PM	S		75,407		75,850	d26827628001
205306030		S	62258136	AUD/JPY	5.000	6/28/16 9:00 PM	B		75,727		75,918	d26827628001
205306031		L	62258136	AUD/JPY	5.000	6/28/16 9:00 PM	B		74,947		75,918	d26827628001
205305889		SE	62258137	GBP/JPY	4.000	6/28/16 9:00 PM	B		137,465		137,173	d26827628001
205306033		S	62258137	GBP/JPY	4.000	6/28/16 9:00 PM	S		137,225		137,078	d26827628001
205306034		L	62258137	GBP/JPY	4.000	6/28/16 9:00 PM	S		138,575		137,078	d26827628001
205307550		SE	62258597	GBP/USD	2.000	6/28/16 9:30 PM	S		1,33203		1,33419	d26827628001
205307687		S(t)	62258597	GBP/USD	2.000	6/28/16 9:30 PM	B		1,33523		1,33474	d26827628001
205307688		L	62258597	GBP/USD	2.000	6/28/16 9:30 PM	B		1,32153		1,33474	d26827628001
205308072		SE	62258777	USD/JPY	5.000	6/28/16 9:45 PM	B		102,843		102,769	d26827628001
205308369		S(t)	62258777	USD/JPY	5.000	6/28/16 9:45 PM	S		102,643		102,748	d26827628001
205308370		L	62258777	USD/JPY	5.000	6/28/16 9:45 PM	S		103,183		102,748	d26827628001

## OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
62153958	XAG/USD	50	6/24/16 8:21 AM 6/28/16 9:59 PM	17,690	17,726	-1,63	0,00	0,00	-0,90	-2,53	SE	d26827628001
62167766	USD/CHF	5.000	6/27/16 3:58 PM 6/28/16 9:59 PM	0,98179	0,98073	4,88	-0,15	0,00	0,28	5,01	SE	d26827628001
62238617	AUD/JPY	5.000	6/28/16 10:06 AM		75,633	9,54	-0,20	0,00	0,00	9,34	SE	d26827628001

			6/28/16 9:59 PM	75,850								
62250757	GBP/USD	5.000	6/28/16 4:05 PM 6/28/16 9:59 PM	1,33419	1,33371	2,17	-0,15	0,00	0,00	2,02	SE	d26827628001
62256759	USD/JPY	5.000	6/28/16 8:27 PM 6/28/16 9:59 PM	102,666	102,769	-4,53	-0,15	0,00	0,00	-4,68	SE	d26827628001
<b>Gesamt:</b>						<b>10,43</b>	<b>-0,65</b>	<b>0,00</b>	<b>-0,62</b>	<b>9,16</b>		
<b>Erstellungszeitraum:</b>							<b>-0,50</b>	<b>0,00</b>	<b>-0,17</b>			

## KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
6/27/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62227544	-0,35	56.021,60
6/27/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62227636	-0,35	56.021,25
6/27/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62227595	-0,35	56.020,90
6/27/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62227501	0,10	56.021,00
6/27/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62200262	0,09	56.021,09
6/27/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62167766	0,28	56.021,37
6/27/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62138060	-1,02	56.020,35
6/27/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62206013	-0,03	56.020,32
6/27/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62210867	-0,03	56.020,29
6/27/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62217365	-0,46	56.019,83
6/27/16 10:10 PM	Rollover	Rollover Gebühr	00822107	62153958	-0,45	56.019,38
6/27/16 10:38 PM	Kommission	Kommission	00822107	62227501	-0,15	56.019,23
6/27/16 10:38 PM	GuV	Gewinn/Verlust des Trades	00822107	62227501	-9,53	56.009,70
6/27/16 10:38 PM	Kommission	Kommission	00822107	62226735	-0,15	56.009,55
6/27/16 10:38 PM	Kommission	Kommission	00822107	62226865	-0,15	56.009,40
6/27/16 10:38 PM	Kommission	Kommission	00822107	62227015	-0,15	56.009,25
6/27/16 10:38 PM	Kommission	Kommission	00822107	62227151	-0,15	56.009,10
6/27/16 10:38 PM	Kommission	Kommission	00822107	62227205	-0,15	56.008,95
6/27/16 10:38 PM	Kommission	Kommission	00822107	62227268	-0,15	56.008,80
6/28/16 12:58 AM	Kommission	Kommission	00822107	62225457	-0,15	56.008,65
6/28/16 1:20 AM	Kommission	Kommission	00822107	62226735	-0,15	56.008,50
6/28/16 1:20 AM	GuV	Gewinn/Verlust des Trades	00822107	62226735	0,18	56.008,68
6/28/16 1:20 AM	Kommission	Kommission	00822107	62227544	-0,15	56.008,53
6/28/16 1:20 AM	GuV	Gewinn/Verlust des Trades	00822107	62227544	6,63	56.015,16
6/28/16 1:20 AM	Kommission	Kommission	00822107	62227151	-0,15	56.015,01
6/28/16 1:20 AM	GuV	Gewinn/Verlust des Trades	00822107	62227151	0,09	56.015,10
6/28/16 1:20 AM	Kommission	Kommission	00822107	62227205	-0,15	56.014,95
6/28/16 1:20 AM	GuV	Gewinn/Verlust des Trades	00822107	62227205	0,09	56.015,04
6/28/16 1:20 AM	Kommission	Kommission	00822107	62227268	-0,15	56.014,89
6/28/16 1:20 AM	GuV	Gewinn/Verlust des Trades	00822107	62227268	0,09	56.014,98
6/28/16 1:20 AM	Kommission	Kommission	00822107	62227595	-0,15	56.014,83
6/28/16 1:20 AM	GuV	Gewinn/Verlust des Trades	00822107	62227595	6,55	56.021,38
6/28/16 1:20 AM	Kommission	Kommission	00822107	62227636	-0,15	56.021,23
6/28/16 1:20 AM	GuV	Gewinn/Verlust des Trades	00822107	62227636	6,55	56.027,78
6/28/16 1:20 AM	Kommission	Kommission	00822107	62225457	-0,15	56.027,63

6/28/16 1:20 AM	GuV	Gewinn/Verlust des Trades	00822107	62225457	-3,56	56.024,07
6/28/16 1:20 AM	Kommission	Kommission	00822107	62226865	-0,15	56.023,92
6/28/16 1:20 AM	GuV	Gewinn/Verlust des Trades	00822107	62226865	0,04	56.023,96
6/28/16 1:20 AM	Kommission	Kommission	00822107	62227015	-0,15	56.023,81
6/28/16 2:06 AM	Kommission	Kommission	00822107	62225731	-0,15	56.023,66
6/28/16 2:17 AM	Kommission	Kommission	00822107	62225731	-0,15	56.023,51
6/28/16 2:17 AM	GuV	Gewinn/Verlust des Trades	00822107	62225731	-8,92	56.014,59
6/28/16 2:21 AM	Kommission	Kommission	00822107	62200262	-0,15	56.014,44
6/28/16 2:21 AM	GuV	Gewinn/Verlust des Trades	00822107	62200262	-10,24	56.004,20
6/28/16 2:36 AM	Kommission	Kommission	00822107	62210867	-0,20	56.004,00
6/28/16 2:36 AM	GuV	Gewinn/Verlust des Trades	00822107	62210867	-19,21	55.984,79
6/28/16 2:41 AM	Kommission	Kommission	00822107	62206013	-0,20	55.984,59
6/28/16 2:41 AM	GuV	Gewinn/Verlust des Trades	00822107	62206013	-15,67	55.968,92
6/28/16 8:57 AM	Kommission	Kommission	00822107	62217365	-0,08	55.968,84
6/28/16 8:57 AM	GuV	Gewinn/Verlust des Trades	00822107	62217365	-35,30	55.933,54
6/28/16 10:06 AM	Kommission	Kommission	00822107	62238617	-0,20	55.933,34
6/28/16 1:01 PM	Kommission	Kommission	00822107	62238616	-0,20	55.933,14
6/28/16 1:01 PM	Kommission	Kommission	00822107	62241922	-0,20	55.932,94
6/28/16 2:08 PM	GuV	Gewinn/Verlust des Trades	00822107	62243487	6,72	55.939,66
6/28/16 3:19 PM	Kommission	Kommission	00822107	62248809	-0,15	55.939,51
6/28/16 3:27 PM	Kommission	Kommission	00822107	62241922	-0,20	55.939,31
6/28/16 3:27 PM	GuV	Gewinn/Verlust des Trades	00822107	62241922	-0,24	55.939,07
6/28/16 3:27 PM	Kommission	Kommission	00822107	62238616	-0,20	55.938,87
6/28/16 3:27 PM	GuV	Gewinn/Verlust des Trades	00822107	62238616	-0,30	55.938,57
6/28/16 4:00 PM	Kommission	Kommission	00822107	62250762	-0,20	55.938,37
6/28/16 4:05 PM	Kommission	Kommission	00822107	62250757	-0,15	55.938,22
6/28/16 4:33 PM	Kommission	Kommission	00822107	62138060	-0,15	55.938,07
6/28/16 4:33 PM	GuV	Gewinn/Verlust des Trades	00822107	62138060	-119,05	55.819,02
6/28/16 4:51 PM	Kommission	Kommission	00822107	62250762	-0,20	55.818,82
6/28/16 4:51 PM	GuV	Gewinn/Verlust des Trades	00822107	62250762	-15,15	55.803,67
6/28/16 5:47 PM	Kommission	Kommission	00822107	62252839	-0,15	55.803,52
6/28/16 5:47 PM	Kommission	Kommission	00822107	62252964	-0,15	55.803,37
6/28/16 5:47 PM	Kommission	Kommission	00822107	62253094	-0,15	55.803,22
6/28/16 5:47 PM	Kommission	Kommission	00822107	62253276	-0,15	55.803,07
6/28/16 5:47 PM	Kommission	Kommission	00822107	62253403	-0,15	55.802,92
6/28/16 5:47 PM	Kommission	Kommission	00822107	62253545	-0,15	55.802,77
6/28/16 7:56 PM	Kommission	Kommission	00822107	62253094	-0,15	55.802,62
6/28/16 7:56 PM	GuV	Gewinn/Verlust des Trades	00822107	62253094	-8,89	55.793,73
6/28/16 7:56 PM	Kommission	Kommission	00822107	62253403	-0,15	55.793,58
6/28/16 7:56 PM	GuV	Gewinn/Verlust des Trades	00822107	62253403	-8,89	55.784,69
6/28/16 7:56 PM	Kommission	Kommission	00822107	62252964	-0,15	55.784,54
6/28/16 7:56 PM	GuV	Gewinn/Verlust des Trades	00822107	62252964	-8,93	55.775,61
6/28/16 7:56 PM	Kommission	Kommission	00822107	62253276	-0,15	55.775,46
6/28/16 7:56 PM	GuV	Gewinn/Verlust des Trades	00822107	62253276	-8,93	55.766,53
6/28/16 7:57 PM	Kommission	Kommission	00822107	62252839	-0,15	55.766,38



6/28/16 7:57 PM	GuV	Gewinn/Verlust des Trades	00822107	62252839	-8,97	55.757,41
6/28/16 7:57 PM	Kommission	Kommission	00822107	62253545	-0,15	55.757,26
6/28/16 7:57 PM	GuV	Gewinn/Verlust des Trades	00822107	62253545	-8,97	55.748,29
6/28/16 8:27 PM	Kommission	Kommission	00822107	62256759	-0,15	55.748,14
6/28/16 9:04 PM	Kommission	Kommission	00822107	62248809	-0,15	55.747,99
6/28/16 9:04 PM	GuV	Gewinn/Verlust des Trades	00822107	62248809	0,22	55.748,21
<b>Gesamt:</b>					<b>-273,74</b>	

## KONTO ZUSAMMENFASSUNG

	Startkapital	56.021,95
Kommission	Kommission	-7,58
Rollover	Rollover Gebühr	-2,57
GuV	Gewinn/Verlust des Trades	-263,59
Einzahlung	Einzahlung	0,00
Auszahlung	Auszahlung	0,00
Option	Option - Auszahlung	0,00
Kommission	Option - Kommission	0,00
Administratorgebühr	Administratorgebühr	0,00
Managementgebühr	Managementgebühr	0,00
Performancegebühr	Performancegebühr	0,00
ungültig	Deposit Rollback	0,00
ASP Kommission	ASP Kommission	0,00
Zinsen auf Margin	Zinsen auf nutzbare Margin	0,00
SubscriptionFee	Subscription Fee	0,00
	Endkapital	55.748,21
	Schwebender GuV	10,43
	<b>Eigenkapital</b>	<b>55.758,64</b>
	Benötigte Margin	423,00
	Nutzbare Margin	55.335,64

### Hinweis:

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