

Kontoauszug

Berichtsperiode: von Jul 4, 2016 10:00:00 PM bis Jul 5, 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
62167766	USD/CHF	5.000	6/27/16 3:58 PM 7/5/16 8:29 AM	0,96995	0,98073	-49,77	-0,30	0,00	3,25	0,00	-46,82	SE S(t)	d26827628001 d26827628001
62293162	EUR/GBP	5.000	6/30/16 4:14 PM 7/5/16 7:57 AM	0,84341	0,83802	31,95	-0,40	0,00	-0,47	0,00	31,08	SE L	d26827628001 d26827628001
62293167	EUR/GBP	5.000	6/30/16 4:14 PM 7/5/16 4:32 PM	0,84995	0,83802	70,18	-0,40	0,00	-0,47	0,00	69,31	SE S(t)	d26827628001 d26827628001
62311709	EUR/GBP	5.000	6/30/16 4:14 PM 7/5/16 7:57 AM	0,84341	0,83802	31,95	-0,40	0,00	-0,47	0,00	31,08	SE L	d26827628001 d26827628001
62335404	GBP/CHF	2.000	7/1/16 11:19 AM 7/5/16 11:29 AM	1,29214	1,28112	20,35	-0,16	0,00	-0,21	0,00	19,98	SE S(t)	d26827628001 d26827628001
62335428	USD/CAD	5.000	7/1/16 12:47 PM 7/5/16 9:58 AM	1,29148	1,29078	2,44	-0,40	0,00	-0,03	0,00	2,01	SE S(t)	d26827628001 d26827628001
62335429	USD/CAD	5.000	7/1/16 12:47 PM 7/5/16 9:58 AM	1,29148	1,29057	3,17	-0,40	0,00	-0,03	0,00	2,74	SE S(t)	d26827628001 d26827628001
62345901	GBP/JPY	4.000	7/1/16 4:28 PM 7/5/16 7:05 AM	135,949	135,079	30,64	-0,32	0,00	-0,14	0,00	30,18	SE L	d26827628001 d26827628001
62327078	GBP/JPY	4.000	7/1/16 5:27 PM 7/5/16 7:05 AM	135,909	135,039	30,64	-0,32	0,00	-0,14	0,00	30,18	SE L	d26827628001 d26827628001
62345903	GBP/JPY	5.000	7/1/16 5:27 PM 7/5/16 1:59 PM	135,909	132,730	140,19	-0,40	0,00	-0,18	0,00	139,61	SE L	d26827628001 d26827628001
62357190	USD/JPY	5.000	7/4/16 6:41 AM 7/5/16 1:23 AM	102,697	102,277	18,43	-0,30	0,00	-0,15	0,00	17,98	SE L	d26827628001 d26827628001
62359289	GBP/USD	5.000	7/4/16 4:22 PM 7/5/16 7:50 AM	1,32051	1,33096	-46,92	-0,30	0,00	-0,04	0,00	-47,26	SE S	d26827628001 d26827628001
62375082	USD/JPY	5.000	7/4/16 7:35 PM 7/5/16 1:13 AM	102,371	102,547	-7,72	-0,30	0,00	0,06	0,00	-7,96	SE S(t)	d26827628001 d26827628001
62375332	GBP/USD	5.000	7/5/16 3:02 AM 7/5/16 8:29 AM	1,32406	1,32073	14,92	-0,30	0,00	0,00	0,00	14,62	SE S(t)	d26827628001 d26827628001
62375335	AUD/USD	5.000	7/5/16 5:31 AM 7/5/16 5:32 AM	0,75283	0,75452	-7,59	-0,40	0,00	0,00	0,00	-7,99	SE S(t)	d26827628001 d26827628001
62375337	AUD/USD	5.000	7/5/16 5:31 AM 7/5/16 5:38 AM	0,75252	0,75452	-8,99	-0,40	0,00	0,00	0,00	-9,39	SE S	d26827628001 d26827628001
62375329	GER30	5	7/5/16 7:00 AM 7/5/16 8:00 AM	9.698,40	9.658,65	19,88	0,00	0,00	0,00	0,00	19,88	SE S(t)	d26827628001 d26827628001
62376241	GBP/USD	4.000	7/5/16 7:05 AM 7/5/16 1:57 PM	1,32352	1,30695	59,43	-0,24	0,00	0,00	0,00	59,19	SE L	d26827628001 d26827628001
62381637	USD/JPY	5.000	7/5/16 8:03 AM 7/5/16 1:09 PM	101,886	101,845	1,81	-0,30	0,00	0,00	0,00	1,51	SE S(t)	d26827628001 d26827628001

62381638	EUR/USD	5.000	7/5/16 8:29 AM 7/5/16 3:57 PM	1,11179	1,11599	-18,89	-0,30	0,00	0,00	0,00	-19,19	SE S	d26827628001 d26827628001
62381640	AUD/USD	5.000	7/5/16 9:52 AM 7/5/16 10:20 AM	0,74934	0,75029	-4,26	-0,40	0,00	0,00	0,00	-4,66	SE S(t)	d26827628001 d26827628001
62270563	GBP/JPY	5.000	7/5/16 9:53 AM 7/5/16 5:19 PM	133,350	132,463	39,39	-0,40	0,00	0,00	0,00	38,99	SE S(t)	d26827628001 d26827628001
62293175	GBP/JPY	5.000	7/5/16 9:53 AM 7/5/16 5:29 PM	133,350	132,551	35,47	-0,40	0,00	0,00	0,00	35,07	SE S(t)	d26827628001 d26827628001
62387750	USD/JPY	5.000	7/5/16 10:21 AM 7/5/16 1:57 PM	101,692	101,750	-2,56	-0,30	0,00	0,00	0,00	-2,86	SE S(t)	d26827628001 d26827628001
62387900	USD/JPY	5.000	7/5/16 10:21 AM 7/5/16 1:57 PM	101,690	101,750	-2,64	-0,30	0,00	0,00	0,00	-2,94	SE S(t)	d26827628001 d26827628001
62390360	GER30	5	7/5/16 12:35 PM 7/5/16 1:43 PM	9.539,95	9.555,75	-7,90	0,00	0,00	0,00	0,00	-7,90	SE S(t)	d26827628001 d26827628001
62393139	USD/JPY	5.000	7/5/16 1:57 PM 7/5/16 4:17 PM	101,657	101,651	0,27	-0,30	0,00	0,00	0,00	-0,03	SE S(t)	d26827628001 d26827628001
62393617	GER30	5	7/5/16 2:43 PM 7/5/16 3:40 PM	9.543,20	9.554,65	-5,73	0,00	0,00	0,00	0,00	-5,73	SE S(t)	d26827628001 d26827628001
62390362	EUR/USD	5.000	7/5/16 3:57 PM 7/5/16 5:01 PM	1,11201	1,10691	23,04	-0,30	0,00	0,00	0,00	22,74	SE L	d26827628001 d26827628001
62393594	EUR/USD	5.000	7/5/16 3:57 PM 7/5/16 5:01 PM	1,11201	1,10691	23,04	-0,30	0,00	0,00	0,00	22,74	SE L	d26827628001 d26827628001
62401303	USD/JPY	5.000	7/5/16 5:51 PM 7/5/16 8:43 PM	101,545	101,691	-6,49	-0,30	0,00	0,00	0,00	-6,79	SE S(t)	d26827628001 d26827628001
62400711	USD/JPY	5.000	7/5/16 5:55 PM 7/5/16 8:43 PM	101,535	101,691	-6,93	-0,30	0,00	0,00	0,00	-7,23	SE S(t)	d26827628001 d26827628001
62400807	USD/JPY	5.000	7/5/16 5:55 PM 7/5/16 8:43 PM	101,535	101,691	-6,93	-0,30	0,00	0,00	0,00	-7,23	SE S(t)	d26827628001 d26827628001
62400915	USD/JPY	5.000	7/5/16 5:55 PM 7/5/16 8:43 PM	101,535	101,687	-6,75	-0,30	0,00	0,00	0,00	-7,05	SE S(t)	d26827628001 d26827628001
Gesamt:						407,12	-10,24	0,00	0,98	0,00	397,86		
Erstellungszeitraum:						407,12	-8,04	0,00	-1,42	0,00			

OFFENE ORDERS

Order Nr.	Ablaufdatum	Art	Ticket	Symbol	Volumen	Datum	K/V	Kurs	Peg Offset	Marktpreis	Erstellt von
205348222		SE	62270562	AUD/JPY	5.000	6/29/16 10:00 AM	S	75,446		75,888	d26827628001
205348510		S	62270562	AUD/JPY	5.000	6/29/16 10:00 AM	B	75,766		75,954	d26827628001
205348511		L	62270562	AUD/JPY	5.000	6/29/16 10:00 AM	B	74,986		75,954	d26827628001
205348345		SE	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	S	74,531		75,888	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		75,954	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		75,954	d26827628001
205357802		SE	62273172	AUD/JPY	5.000	6/29/16 11:00 AM	S	75,446		75,888	d26827628001
205358052		S	62273172	AUD/JPY	5.000	6/29/16 11:00 AM	B	75,766		75,954	d26827628001
205358053		L	62273172	AUD/JPY	5.000	6/29/16 11:00 AM	B	74,986		75,954	d26827628001
205366970		SE	62275781	AUD/JPY	5.000	6/29/16 12:00 PM	S	75,446		75,888	d26827628001
205367131		S	62275781	AUD/JPY	5.000	6/29/16 12:00 PM	B	75,766		75,954	d26827628001
205367132		L	62275781	AUD/JPY	5.000	6/29/16 12:00 PM	B	74,986		75,954	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		75,888	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		75,954	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		75,954	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		75,888	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		75,954	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		75,954	d26827628001

205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		75,888	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		75,954	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	73,051		75,954	d26827628001
205431957		S(t)	62293181	GBP/JPY	5.000	6/29/16 10:00 PM	B	134,132		132,541	d26827628001
205431958		L	62293181	GBP/JPY	5.000	6/29/16 10:00 PM	B	128,396		132,541	d26827628001
205482200		SE	62306125	AUD/USD	5.000	6/30/16 11:00 AM	S	0,73716		0,74614	d26827628001
205482464		S(t)	62306125	AUD/USD	5.000	6/30/16 11:00 AM	B	0,73886		0,74633	d26827628001
205482465		L	62306125	AUD/USD	5.000	6/30/16 11:00 AM	B	0,73386		0,74633	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S	74,531		75,888	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	74,991		75,954	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	73,051		75,954	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B	81,636		75,954	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	81,176		75,888	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	83,116		75,888	d26827628001
205503776		SE	62311723	GBP/CHF	1.000	6/30/16 2:00 PM	B	1,32612		1,27236	d26827628001
205503963		S	62311723	GBP/CHF	1.000	6/30/16 2:00 PM	S	1,32032		1,27147	d26827628001
205503964		L	62311723	GBP/CHF	1.000	6/30/16 2:00 PM	S	1,35052		1,27147	d26827628001
205532652		SE	62319459	AUD/USD	5.000	6/30/16 5:00 PM	S	0,73716		0,74614	d26827628001
205532806		S(t)	62319459	AUD/USD	5.000	6/30/16 5:00 PM	B	0,73886		0,74633	d26827628001
205532807		L	62319459	AUD/USD	5.000	6/30/16 5:00 PM	B	0,73386		0,74633	d26827628001
205542809		SE	62322202	AUD/USD	5.000	6/30/16 6:00 PM	S	0,73716		0,74614	d26827628001
205543090		S	62322202	AUD/USD	5.000	6/30/16 6:00 PM	B	0,73916		0,74633	d26827628001
205543091		L	62322202	AUD/USD	5.000	6/30/16 6:00 PM	B	0,73166		0,74633	d26827628001
205542813		SE	62322205	AUD/USD	5.000	6/30/16 6:00 PM	S	0,73716		0,74614	d26827628001
205543098		S(t)	62322205	AUD/USD	5.000	6/30/16 6:00 PM	B	0,73876		0,74633	d26827628001
205543099		L	62322205	AUD/USD	5.000	6/30/16 6:00 PM	B	0,73276		0,74633	d26827628001
205562248		SE	62327042	AUD/USD	5.000	6/30/16 10:00 PM	S	0,74236		0,74614	d26827628001
205562505		S(t)	62327042	AUD/USD	5.000	6/30/16 10:00 PM	B	0,74406		0,74633	d26827628001
205562506		L	62327042	AUD/USD	5.000	6/30/16 10:00 PM	B	0,73906		0,74633	d26827628001
205562253		SE	62327047	AUD/USD	5.000	6/30/16 10:00 PM	S	0,73249		0,74614	d26827628001
205562516		S	62327047	AUD/USD	5.000	6/30/16 10:00 PM	B	0,74259		0,74633	d26827628001
205562517		L	62327047	AUD/USD	5.000	6/30/16 10:00 PM	B	0,72589		0,74633	d26827628001
205562524		S	62327064	USD/CAD	5.000	6/30/16 10:00 PM	S	1,29720		1,29782	d26827628001
205562525		L	62327064	USD/CAD	5.000	6/30/16 10:00 PM	S	1,33260		1,29782	d26827628001
205562257		SE	62327066	USD/CAD	5.000	6/30/16 10:00 PM	B	1,31084		1,29808	d26827628001
205562527		S	62327066	USD/CAD	5.000	6/30/16 10:00 PM	S	1,30164		1,29782	d26827628001
205562528		L	62327066	USD/CAD	5.000	6/30/16 10:00 PM	S	1,32514		1,29782	d26827628001
205562258		SE	62327067	USD/CAD	5.000	6/30/16 10:00 PM	B	1,31084		1,29808	d26827628001
205562530		S	62327067	USD/CAD	5.000	6/30/16 10:00 PM	S	1,30554		1,29782	d26827628001
205562531		L	62327067	USD/CAD	5.000	6/30/16 10:00 PM	S	1,32664		1,29782	d26827628001
205562259		SE	62327068	USD/CAD	5.000	6/30/16 10:00 PM	B	1,31212		1,29808	d26827628001
205562534		S(t)	62327068	USD/CAD	5.000	6/30/16 10:00 PM	S	1,29952		1,29782	d26827628001
205562535		L	62327068	USD/CAD	5.000	6/30/16 10:00 PM	S	1,34852		1,29782	d26827628001
205562560		S(t)	62327083	GBP/JPY	5.000	6/30/16 10:00 PM	B	134,304		132,541	d26827628001
205562561		L	62327083	GBP/JPY	5.000	6/30/16 10:00 PM	B	128,396		132,541	d26827628001
205593555		SE	62335405	GBP/CHF	2.000	7/1/16 10:00 AM	B	1,32612		1,27236	d26827628001
205593812		S	62335405	GBP/CHF	2.000	7/1/16 10:00 AM	S	1,30702		1,27147	d26827628001
205593813		L	62335405	GBP/CHF	2.000	7/1/16 10:00 AM	S	1,36382		1,27147	d26827628001
205604294		S	62338273	EUR/USD	5.000	7/1/16 12:00 PM	B	1,11144		1,10764	d26827628001
205604295		L	62338273	EUR/USD	5.000	7/1/16 12:00 PM	B	1,10214		1,10764	d26827628001
205604321		S	62338282	USD/CAD	5.000	7/1/16 12:00 PM	S	1,29306		1,29782	d26827628001
205604322		L	62338282	USD/CAD	5.000	7/1/16 12:00 PM	S	1,32846		1,29782	d26827628001
205617589		S	62341618	EUR/USD	5.000	7/1/16 2:00 PM	B	1,11144		1,10764	d26827628001
205617590		L	62341618	EUR/USD	5.000	7/1/16 2:00 PM	B	1,10214		1,10764	d26827628001
205617595		S	62341619	USD/CAD	5.000	7/1/16 2:00 PM	S	1,29306		1,29782	d26827628001
205617596		L	62341619	USD/CAD	5.000	7/1/16 2:00 PM	S	1,32846		1,29782	d26827628001
205617462		SE	62341623	GBP/JPY	4.000	7/1/16 2:00 PM	B	137,701		132,541	d26827628001

205617616		S	62341623	GBP/JPY	4.000	7/1/16 2:00 PM	S		137,461		132,425	d26827628001
205617617		L	62341623	GBP/JPY	4.000	7/1/16 2:00 PM	S		138,811		132,425	d26827628001
205617469		SE	62341628	GBP/CHF	1.000	7/1/16 2:00 PM	B		1,32053		1,27236	d26827628001
205617630		S	62341628	GBP/CHF	1.000	7/1/16 2:00 PM	S		1,31473		1,27147	d26827628001
205617631		L	62341628	GBP/CHF	1.000	7/1/16 2:00 PM	S		1,34493		1,27147	d26827628001
205633842		S	62345909	USD/CAD	5.000	7/1/16 4:00 PM	S		1,29306		1,29782	d26827628001
205633843		L	62345909	USD/CAD	5.000	7/1/16 4:00 PM	S		1,32846		1,29782	d26827628001
205641715		SE	62348014	GBP/JPY	4.000	7/1/16 5:00 PM	B		136,866		132,541	d26827628001
205641860		S	62348014	GBP/JPY	4.000	7/1/16 5:00 PM	S		136,626		132,425	d26827628001
205641861		L	62348014	GBP/JPY	4.000	7/1/16 5:00 PM	S		137,976		132,425	d26827628001
205646985		SE	62349395	AUD/USD	5.000	7/1/16 6:00 PM	S		0,73716		0,74614	d26827628001
205647150		S(t)	62349395	AUD/USD	5.000	7/1/16 6:00 PM	B		0,73876		0,74633	d26827628001
205647151		L	62349395	AUD/USD	5.000	7/1/16 6:00 PM	B		0,73276		0,74633	d26827628001
205647162		S	62349399	USD/CAD	5.000	7/1/16 6:00 PM	S		1,29306		1,29782	d26827628001
205647163		L	62349399	USD/CAD	5.000	7/1/16 6:00 PM	S		1,32846		1,29782	d26827628001
205663802		SE	62354128	AUD/USD	5.000	7/3/16 8:00 PM	S		0,73716		0,74614	d26827628001
205663908		S(t)	62354128	AUD/USD	5.000	7/3/16 8:00 PM	B		0,73856		0,74633	d26827628001
205663909		L	62354128	AUD/USD	5.000	7/3/16 8:00 PM	B		0,73256		0,74633	d26827628001
205663803		SE	62354129	AUD/USD	5.000	7/3/16 8:00 PM	S		0,73716		0,74614	d26827628001
205663911		S	62354129	AUD/USD	5.000	7/3/16 8:00 PM	B		0,74726		0,74633	d26827628001
205663912		L	62354129	AUD/USD	5.000	7/3/16 8:00 PM	B		0,73056		0,74633	d26827628001
205663804		SE	62354130	AUD/USD	5.000	7/3/16 8:00 PM	S		0,73716		0,74614	d26827628001
205663914		S(t)	62354130	AUD/USD	5.000	7/3/16 8:00 PM	B		0,73876		0,74633	d26827628001
205663915		L	62354130	AUD/USD	5.000	7/3/16 8:00 PM	B		0,73276		0,74633	d26827628001
205664185		SE	62354275	GBP/JPY	4.000	7/3/16 9:01 PM	B		136,868		132,541	d26827628001
205664328		S	62354275	GBP/JPY	4.000	7/3/16 9:01 PM	S		136,628		132,425	d26827628001
205664329		L	62354275	GBP/JPY	4.000	7/3/16 9:01 PM	S		137,978		132,425	d26827628001
205675486		S(t)	62357699	EUR/USD	5.000	7/4/16 7:00 AM	B		1,11282		1,10764	d26827628001
205675487		L	62357699	EUR/USD	5.000	7/4/16 7:00 AM	B		1,10314		1,10764	d26827628001
205675251		SE	62357704	AUD/USD	5.000	7/4/16 7:00 AM	S		0,74398		0,74614	d26827628001
205675501		S(t)	62357704	AUD/USD	5.000	7/4/16 7:00 AM	B		0,74568		0,74633	d26827628001
205675502		L	62357704	AUD/USD	5.000	7/4/16 7:00 AM	B		0,74068		0,74633	d26827628001
205675252		SE	62357705	AUD/USD	5.000	7/4/16 7:00 AM	S		0,74398		0,74614	d26827628001
205675504		S(t)	62357705	AUD/USD	5.000	7/4/16 7:00 AM	B		0,74538		0,74633	d26827628001
205675505		L	62357705	AUD/USD	5.000	7/4/16 7:00 AM	B		0,73938		0,74633	d26827628001
205737942		SE	62375325	GBP/JPY	4.000	7/4/16 8:00 PM	B		136,832		132,541	d26827628001
205738070		S	62375325	GBP/JPY	4.000	7/4/16 8:00 PM	S		136,592		132,425	d26827628001
205738071		L	62375325	GBP/JPY	4.000	7/4/16 8:00 PM	S		137,942		132,425	d26827628001
205737943		SE	62375326	GBP/JPY	4.000	7/4/16 8:00 PM	B		136,711		132,541	d26827628001
205738073		S	62375326	GBP/JPY	4.000	7/4/16 8:00 PM	S		135,581		132,425	d26827628001
205738074		L	62375326	GBP/JPY	4.000	7/4/16 8:00 PM	S		137,581		132,425	d26827628001
205738076		S	62375327	EUR/USD	5.000	7/4/16 8:00 PM	B		1,11401		1,10764	d26827628001
205738077		L	62375327	EUR/USD	5.000	7/4/16 8:00 PM	B		1,10471		1,10764	d26827628001
205737953		SE	62375336	AUD/USD	5.000	7/4/16 8:00 PM	S		0,74398		0,74614	d26827628001
205738200		S	62375336	AUD/USD	5.000	7/4/16 8:00 PM	B		0,74598		0,74633	d26827628001
205738201		L	62375336	AUD/USD	5.000	7/4/16 8:00 PM	B		0,73848		0,74633	d26827628001
205739810		SE	62375844	GBP/JPY	4.000	7/4/16 9:00 PM	B		136,832		132,541	d26827628001
205739950		S	62375844	GBP/JPY	4.000	7/4/16 9:00 PM	S		136,592		132,425	d26827628001
205739951		L	62375844	GBP/JPY	4.000	7/4/16 9:00 PM	S		137,942		132,425	d26827628001
205741230		S(t)	62376233	EUR/USD	5.000	7/4/16 10:00 PM	B		1,11025		1,10764	d26827628001
205741231		L	62376233	EUR/USD	5.000	7/4/16 10:00 PM	B		1,10211		1,10764	d26827628001
205741233		S(t)	62376234	EUR/USD	5.000	7/4/16 10:00 PM	B		1,11255		1,10764	d26827628001
205741234		L	62376234	EUR/USD	5.000	7/4/16 10:00 PM	B		1,10571		1,10764	d26827628001
205741094		SE	62376235	EUR/USD	4.000	7/4/16 10:00 PM	S		1,09130		1,10756	d26827628001
205741236		S(t)	62376235	EUR/USD	4.000	7/4/16 10:00 PM	B		1,09630		1,10764	d26827628001
205741237		L	62376235	EUR/USD	4.000	7/4/16 10:00 PM	B		1,07160		1,10764	d26827628001
205741245		S(t)	62376238	EUR/JPY	4.000	7/4/16 10:00 PM	B		113,316		112,719	d26827628001

205741246		L	62376238	EUR/JPY	4.000	7/4/16 10:00 PM	B		111,509		112,719	d26827628001
205741099		SE	62376240	EUR/JPY	4.000	7/4/16 10:00 PM	B		114,804		112,719	d26827628001
205741251		S(t)	62376240	EUR/JPY	4.000	7/4/16 10:00 PM	S		113,814		112,655	d26827628001
205741252		L	62376240	EUR/JPY	4.000	7/4/16 10:00 PM	S		116,634		112,655	d26827628001
205741260		S(t)	62376242	GBP/USD	5.000	7/4/16 10:00 PM	B		1,31354		1,30238	d26827628001
205741261		L	62376242	GBP/USD	5.000	7/4/16 10:00 PM	B		1,29056		1,30238	d26827628001
205741120		SE	62376259	EUR/GBP	5.000	7/4/16 10:00 PM	S		0,83539		0,85046	d26827628001
205741286		S(t)	62376259	EUR/GBP	5.000	7/4/16 10:00 PM	B		0,83889		0,85053	d26827628001
205741287		L	62376259	EUR/GBP	5.000	7/4/16 10:00 PM	B		0,82949		0,85053	d26827628001
205741121		SE	62376260	EUR/GBP	5.000	7/4/16 10:00 PM	S		0,76017		0,85046	d26827628001
205741289		S	62376260	EUR/GBP	5.000	7/4/16 10:00 PM	B		0,78527		0,85053	d26827628001
205741290		L	62376260	EUR/GBP	5.000	7/4/16 10:00 PM	B		0,73417		0,85053	d26827628001
205741122		SE	62376261	GBP/CHF	2.000	7/4/16 10:00 PM	B		1,32612		1,27236	d26827628001
205741292		S	62376261	GBP/CHF	2.000	7/4/16 10:00 PM	S		1,30702		1,27147	d26827628001
205741293		L	62376261	GBP/CHF	2.000	7/4/16 10:00 PM	S		1,36382		1,27147	d26827628001
205741123		SE	62376262	GBP/CHF	1.000	7/4/16 10:00 PM	B		1,32612		1,27236	d26827628001
205741295		S	62376262	GBP/CHF	1.000	7/4/16 10:00 PM	S		1,31652		1,27147	d26827628001
205741296		L	62376262	GBP/CHF	1.000	7/4/16 10:00 PM	S		1,36432		1,27147	d26827628001
205760795		S(t)	62381644	USD/CAD	5.000	7/5/16 8:00 AM	S		1,29757		1,29782	d26827628001
205760796		L	62381644	USD/CAD	5.000	7/5/16 8:00 AM	S		1,32026		1,29782	d26827628001
205760807		S	62381649	AUD/USD	5.000	7/5/16 8:00 AM	B		0,75134		0,74633	d26827628001
205760808		L	62381649	AUD/USD	5.000	7/5/16 8:00 AM	B		0,74384		0,74633	d26827628001
205772185		SE	62384686	GBP/JPY	4.000	7/5/16 9:00 AM	B		136,448		132,541	d26827628001
205772340		S	62384686	GBP/JPY	4.000	7/5/16 9:00 AM	S		136,208		132,425	d26827628001
205772342		L	62384686	GBP/JPY	4.000	7/5/16 9:00 AM	S		137,558		132,425	d26827628001
205772186		SE	62384687	GER30	5	7/5/16 9:00 AM	B		9.756,40		9.491,20	d26827628001
205772345		S(t)	62384687	GER30	5	7/5/16 9:00 AM	S		9.718,40		9.489,50	d26827628001
205772347		L	62384687	GER30	5	7/5/16 9:00 AM	S		9.857,40		9.489,50	d26827628001
205781386		SE	62387120	GBP/USD	5.000	7/5/16 10:00 AM	B		1,33430		1,30238	d26827628001
205781668		S(t)	62387120	GBP/USD	5.000	7/5/16 10:00 AM	S		1,32500		1,30219	d26827628001
205781670		L	62387120	GBP/USD	5.000	7/5/16 10:00 AM	S		1,35130		1,30219	d26827628001
205781393		SE	62387127	GBP/JPY	4.000	7/5/16 10:00 AM	B		136,832		132,541	d26827628001
205781687		S(t)	62387127	GBP/JPY	4.000	7/5/16 10:00 AM	S		135,902		132,425	d26827628001

205781688		L	62387127	GBP/JPY	4.000	7/5/16 10:00 AM	S		138,892		132,425	d26827628001
205781394		SE	62387128	GBP/JPY	4.000	7/5/16 10:00 AM	B		136,832		132,541	d26827628001
205781690		S	62387128	GBP/JPY	4.000	7/5/16 10:00 AM	S		135,702		132,425	d26827628001
205781691		L	62387128	GBP/JPY	4.000	7/5/16 10:00 AM	S		137,702		132,425	d26827628001
205785170		SE	62388134	GBP/USD	2.000	7/5/16 10:30 AM	B		1,32980		1,30238	d26827628001
205785321		S(t)	62388134	GBP/USD	2.000	7/5/16 10:30 AM	S		1,32660		1,30219	d26827628001
205785322		L	62388134	GBP/USD	2.000	7/5/16 10:30 AM	S		1,34030		1,30219	d26827628001
205788005		SE	62388895	GBP/USD	2.000	7/5/16 11:00 AM	B		1,32980		1,30238	d26827628001
205788152		S(t)	62388895	GBP/USD	2.000	7/5/16 11:00 AM	S		1,32660		1,30219	d26827628001
205788153		L	62388895	GBP/USD	2.000	7/5/16 11:00 AM	S		1,34030		1,30219	d26827628001
205788007		SE	62388897	GBP/JPY	4.000	7/5/16 11:00 AM	B		136,448		132,541	d26827628001
205788158		S	62388897	GBP/JPY	4.000	7/5/16 11:00 AM	S		136,208		132,425	d26827628001
205788159		L	62388897	GBP/JPY	4.000	7/5/16 11:00 AM	S		137,558		132,425	d26827628001
205790416		SE	62389492	GBP/USD	2.000	7/5/16 11:30 AM	B		1,32980		1,30238	d26827628001
205790657		S(t)	62389492	GBP/USD	2.000	7/5/16 11:30 AM	S		1,32660		1,30219	d26827628001
205790658		L	62389492	GBP/USD	2.000	7/5/16 11:30 AM	S		1,34030		1,30219	d26827628001
205793615		SE	62390363	GBP/USD	2.000	7/5/16 12:00 PM	B		1,32980		1,30238	d26827628001
205793775		S(t)	62390363	GBP/USD	2.000	7/5/16 12:00 PM	S		1,32660		1,30219	d26827628001
205793776		L	62390363	GBP/USD	2.000	7/5/16 12:00 PM	S		1,34030		1,30219	d26827628001
205793618		SE	62390366	GBP/JPY	4.000	7/5/16 12:00 PM	B		136,448		132,541	d26827628001
205793784		S	62390366	GBP/JPY	4.000	7/5/16 12:00 PM	S		136,208		132,425	d26827628001
205793785		L	62390366	GBP/JPY	4.000	7/5/16 12:00 PM	S		137,558		132,425	d26827628001
205799245		S(t)	62391888	EUR/USD	5.000	7/5/16 1:00 PM	B		1,11281		1,10764	d26827628001
205799246		L	62391888	EUR/USD	5.000	7/5/16 1:00 PM	B		1,10571		1,10764	d26827628001
205799102		SE	62391893	GBP/JPY	4.000	7/5/16 1:00 PM	B		136,448		132,541	d26827628001
205799255		S	62391893	GBP/JPY	4.000	7/5/16 1:00 PM	S		136,208		132,425	d26827628001
205799256		L	62391893	GBP/JPY	4.000	7/5/16 1:00 PM	S		137,558		132,425	d26827628001
205799103		SE	62391894	GBP/JPY	4.000	7/5/16 1:00 PM	B		136,832		132,541	d26827628001
205799258		S(t)	62391894	GBP/JPY	4.000	7/5/16 1:00 PM	S		135,902		132,425	d26827628001
205799259		L	62391894	GBP/JPY	4.000	7/5/16 1:00 PM	S		138,892		132,425	d26827628001
205805437		SE	62393608	GBP/JPY	4.000	7/5/16 2:00 PM	B		136,832		132,541	d26827628001
205805586		S	62393608	GBP/JPY	4.000	7/5/16 2:00 PM	S		135,702		132,425	d26827628001
205805587		L	62393608	GBP/JPY	4.000	7/5/16 2:00 PM	S		137,702		132,425	d26827628001
205813501		SE	62395897	USD/JPY	5.000	7/5/16 3:00 PM	B		101,909		101,770	d26827628001
205813631		S(t)	62395897	USD/JPY	5.000	7/5/16 3:00 PM	S		101,709		101,706	d26827628001
205813632		L	62395897	USD/JPY	5.000	7/5/16 3:00 PM	S		102,249		101,706	d26827628001
205820894		S(t)	62397930	USD/JPY	5.000	7/5/16 3:55 PM	S		101,536		101,706	d26827628001
205820895		L	62397930	USD/JPY	5.000	7/5/16 3:55 PM	S		102,060		101,706	d26827628001
205821286		SE	62398089	EUR/USD	5.000	7/5/16 4:00 PM	B		1,11698		1,10764	d26827628001
205821538		S(t)	62398089	EUR/USD	5.000	7/5/16 4:00 PM	S		1,11268		1,10756	d26827628001
205821539		L	62398089	EUR/USD	5.000	7/5/16 4:00 PM	S		1,12468		1,10756	d26827628001
205821541		S(t)	62398090	USD/JPY	5.000	7/5/16 4:00 PM	S		101,537		101,706	d26827628001
205821542		L	62398090	USD/JPY	5.000	7/5/16 4:00 PM	S		102,060		101,706	d26827628001
205821289		SE	62398091	USD/JPY	5.000	7/5/16 4:00 PM	B		102,806		101,770	d26827628001
205821545		S	62398091	USD/JPY	5.000	7/5/16 4:00 PM	S		102,436		101,706	d26827628001
205821547		L	62398091	USD/JPY	5.000	7/5/16 4:00 PM	S		104,306		101,706	d26827628001
205821292		SE	62398094	USD/JPY	5.000	7/5/16 4:00 PM	B		102,806		101,770	d26827628001
205821551		S	62398094	USD/JPY	5.000	7/5/16 4:00 PM	S		102,496		101,706	d26827628001
205821552		L	62398094	USD/JPY	5.000	7/5/16 4:00 PM	S		104,016		101,706	d26827628001
205821293		SE	62398095	USD/CAD	5.000	7/5/16 4:00 PM	S		1,28475		1,29782	d26827628001
205821554		S	62398095	USD/CAD	5.000	7/5/16 4:00 PM	B		1,28925		1,29808	d26827628001
205821555		L	62398095	USD/CAD	5.000	7/5/16 4:00 PM	B		1,25385		1,29808	d26827628001
205821294		SE	62398096	GBP/JPY	4.000	7/5/16 4:00 PM	B		136,832		132,541	d26827628001
205821557		S	62398096	GBP/JPY	4.000	7/5/16 4:00 PM	S		135,702		132,425	d26827628001
205821558		L	62398096	GBP/JPY	4.000	7/5/16 4:00 PM	S		137,702		132,425	d26827628001
205821295		SE	62398097	GBP/JPY	4.000	7/5/16 4:00 PM	B		136,832		132,541	d26827628001
205821560		S(t)	62398097	GBP/JPY	4.000	7/5/16 4:00 PM	S		135,902		132,425	d26827628001

205821561		L	62398097	GBP/JPY	4.000	7/5/16 4:00 PM	S		138,892		132,425	d26827628001
205821300		SE	62398099	AUD/USD	5.000	7/5/16 4:00 PM	B		0,75456		0,74633	d26827628001
205821569		S(t)	62398099	AUD/USD	5.000	7/5/16 4:00 PM	S		0,75316		0,74614	d26827628001
205821570		L	62398099	AUD/USD	5.000	7/5/16 4:00 PM	S		0,75916		0,74614	d26827628001
205822475		S(t)	62398363	USD/JPY	5.000	7/5/16 4:05 PM	S		101,537		101,706	d26827628001
205822476		L	62398363	USD/JPY	5.000	7/5/16 4:05 PM	S		102,060		101,706	d26827628001
205823280		S(t)	62398559	USD/JPY	5.000	7/5/16 4:10 PM	S		101,536		101,706	d26827628001
205823281		L	62398559	USD/JPY	5.000	7/5/16 4:10 PM	S		102,060		101,706	d26827628001
205823996		S(t)	62398769	USD/JPY	5.000	7/5/16 4:15 PM	S		101,536		101,706	d26827628001
205823997		L	62398769	USD/JPY	5.000	7/5/16 4:15 PM	S		102,060		101,706	d26827628001
205829158		SE	62400180	AUD/USD	5.000	7/5/16 5:00 PM	B		0,75286		0,74633	d26827628001
205829310		S(t)	62400180	AUD/USD	5.000	7/5/16 5:00 PM	S		0,75116		0,74614	d26827628001
205829311		L	62400180	AUD/USD	5.000	7/5/16 5:00 PM	S		0,75616		0,74614	d26827628001
205834464		SE	62401589	USD/CHF	3.000	7/5/16 6:00 PM	S		0,96859		0,97651	d26827628001
205834610		S	62401589	USD/CHF	3.000	7/5/16 6:00 PM	B		0,97449		0,97696	d26827628001
205834611		L	62401589	USD/CHF	3.000	7/5/16 6:00 PM	B		0,95679		0,97696	d26827628001
205834465		SE	62401590	AUD/USD	5.000	7/5/16 6:00 PM	B		0,75456		0,74633	d26827628001
205834613		S	62401590	AUD/USD	5.000	7/5/16 6:00 PM	S		0,75256		0,74614	d26827628001
205834614		L	62401590	AUD/USD	5.000	7/5/16 6:00 PM	S		0,76006		0,74614	d26827628001
205834466		SE	62401591	AUD/USD	5.000	7/5/16 6:00 PM	B		0,75456		0,74633	d26827628001
205834616		S(t)	62401591	AUD/USD	5.000	7/5/16 6:00 PM	S		0,75296		0,74614	d26827628001
205834617		L	62401591	AUD/USD	5.000	7/5/16 6:00 PM	S		0,75896		0,74614	d26827628001
205834467		SE	62401592	GBP/JPY	4.000	7/5/16 6:00 PM	B		136,832		132,541	d26827628001
205834619		S	62401592	GBP/JPY	4.000	7/5/16 6:00 PM	S		135,702		132,425	d26827628001
205834620		L	62401592	GBP/JPY	4.000	7/5/16 6:00 PM	S		137,702		132,425	d26827628001
205839024		SE	62402758	AUD/USD	5.000	7/5/16 7:00 PM	B		0,75286		0,74633	d26827628001
205839157		S(t)	62402758	AUD/USD	5.000	7/5/16 7:00 PM	S		0,75116		0,74614	d26827628001
205839158		L	62402758	AUD/USD	5.000	7/5/16 7:00 PM	S		0,75616		0,74614	d26827628001
205842518		SE	62403757	EUR/USD	5.000	7/5/16 8:00 PM	B		1,11675		1,10764	d26827628001
205842797		S	62403757	EUR/USD	5.000	7/5/16 8:00 PM	S		1,11255		1,10756	d26827628001
205842798		L	62403757	EUR/USD	5.000	7/5/16 8:00 PM	S		1,12185		1,10756	d26827628001
205842520		SE	62403759	AUD/USD	5.000	7/5/16 8:00 PM	B		0,75286		0,74633	d26827628001
205842803		S(t)	62403759	AUD/USD	5.000	7/5/16 8:00 PM	S		0,75116		0,74614	d26827628001
205842804		L	62403759	AUD/USD	5.000	7/5/16 8:00 PM	S		0,75616		0,74614	d26827628001
205842521		SE	62403760	EUR/GBP	5.000	7/5/16 8:00 PM	B		0,85481		0,85053	d26827628001
205842806		S(t)	62403760	EUR/GBP	5.000	7/5/16 8:00 PM	S		0,85131		0,85046	d26827628001
205842807		L	62403760	EUR/GBP	5.000	7/5/16 8:00 PM	S		0,86071		0,85046	d26827628001
205846967		SE	62404860	USD/JPY	5.000	7/5/16 9:00 PM	S		101,473		101,706	d26827628001
205847205		S(t)	62404860	USD/JPY	5.000	7/5/16 9:00 PM	B		101,673		101,770	d26827628001
205847206		L	62404860	USD/JPY	5.000	7/5/16 9:00 PM	B		101,133		101,770	d26827628001
205846970		SE	62404862	USD/JPY	5.000	7/5/16 9:00 PM	S		101,473		101,706	d26827628001
205847211		S(t)	62404862	USD/JPY	5.000	7/5/16 9:00 PM	B		101,673		101,770	d26827628001
205847212		L	62404862	USD/JPY	5.000	7/5/16 9:00 PM	B		100,793		101,770	d26827628001
205846971		SE	62404863	AUD/USD	5.000	7/5/16 9:00 PM	B		0,75286		0,74633	d26827628001
205847214		S(t)	62404863	AUD/USD	5.000	7/5/16 9:00 PM	S		0,75116		0,74614	d26827628001
205847215		L	62404863	AUD/USD	5.000	7/5/16 9:00 PM	S		0,75616		0,74614	d26827628001
205847683		SE	62405010	USD/JPY	5.000	7/5/16 9:15 PM	S		101,473		101,706	d26827628001
205847812		S(t)	62405010	USD/JPY	5.000	7/5/16 9:15 PM	B		101,673		101,770	d26827628001
205847813		L	62405010	USD/JPY	5.000	7/5/16 9:15 PM	B		101,133		101,770	d26827628001

OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
62293181	GBP/JPY	5.000	7/5/16 9:53 AM 7/5/16 9:59 PM	133,350	132,541	35,90	-0,20	0,00	0,00	35,70	SE	d26827628001

62327064	USD/CAD	5.000	7/5/16 8:59 PM 7/5/16 9:59 PM	1,29782	1,30170	-13,49	-0,20	0,00	0,00	-13,69	SE	d26827628001
62327083	GBP/JPY	5.000	7/5/16 9:53 AM 7/5/16 9:59 PM	133,350	132,541	35,90	-0,20	0,00	0,00	35,70	SE	d26827628001
62338273	EUR/USD	5.000	7/5/16 5:01 PM 7/5/16 9:59 PM	1,10724	1,10764	-1,81	-0,15	0,00	0,00	-1,96	SE	d26827628001
62338282	USD/CAD	5.000	7/5/16 3:27 PM 7/5/16 9:59 PM	1,29782	1,29756	0,90	-0,20	0,00	0,00	0,70	SE	d26827628001
62341618	EUR/USD	5.000	7/5/16 5:01 PM 7/5/16 9:59 PM	1,10724	1,10764	-1,81	-0,15	0,00	0,00	-1,96	SE	d26827628001
62341619	USD/CAD	5.000	7/5/16 3:27 PM 7/5/16 9:59 PM	1,29782	1,29756	0,90	-0,20	0,00	0,00	0,70	SE	d26827628001
62345909	USD/CAD	5.000	7/5/16 3:27 PM 7/5/16 9:59 PM	1,29782	1,29756	0,90	-0,20	0,00	0,00	0,70	SE	d26827628001
62349399	USD/CAD	5.000	7/5/16 3:27 PM 7/5/16 9:59 PM	1,29782	1,29756	0,90	-0,20	0,00	0,00	0,70	SE	d26827628001
62357699	EUR/USD	5.000	7/5/16 5:01 PM 7/5/16 9:59 PM	1,10724	1,10764	-1,81	-0,15	0,00	0,00	-1,96	SE	d26827628001
62375327	EUR/USD	5.000	7/5/16 4:22 PM 7/5/16 9:59 PM	1,10981	1,10764	9,80	-0,15	0,00	0,00	9,65	SE	d26827628001
62376233	EUR/USD	5.000	7/5/16 4:22 PM 7/5/16 9:59 PM	1,10981	1,10764	9,80	-0,15	0,00	0,00	9,65	SE	d26827628001
62376234	EUR/USD	5.000	7/5/16 4:22 PM 7/5/16 9:59 PM	1,10981	1,10764	9,80	-0,15	0,00	0,00	9,65	SE	d26827628001
62376238	EUR/JPY	4.000	7/5/16 7:06 AM 7/5/16 9:59 PM	113,338	112,719	21,97	-0,16	0,00	0,00	21,81	SE	d26827628001
62376242	GBP/USD	5.000	7/5/16 9:53 AM 7/5/16 9:59 PM	1,31212	1,30238	43,97	-0,15	0,00	0,00	43,82	SE	d26827628001
62381644	USD/CAD	5.000	7/5/16 9:50 AM 7/5/16 9:59 PM	1,29782	1,28938	29,35	-0,20	0,00	0,00	29,15	SE	d26827628001
62381649	AUD/USD	5.000	7/5/16 9:52 AM 7/5/16 9:59 PM	0,74934	0,74633	13,59	-0,20	0,00	0,00	13,39	SE	d26827628001
62391888	EUR/USD	5.000	7/5/16 4:22 PM 7/5/16 9:59 PM	1,10981	1,10764	9,80	-0,15	0,00	0,00	9,65	SE	d26827628001
62397930	USD/JPY	5.000	7/5/16 4:15 PM 7/5/16 9:59 PM	101,706	101,641	2,88	-0,15	0,00	0,00	2,73	SE	d26827628001
62398090	USD/JPY	5.000	7/5/16 4:15 PM 7/5/16 9:59 PM	101,706	101,641	2,88	-0,15	0,00	0,00	2,73	SE	d26827628001
62398363	USD/JPY	5.000	7/5/16 4:15 PM 7/5/16 9:59 PM	101,706	101,641	2,88	-0,15	0,00	0,00	2,73	SE	d26827628001
62398559	USD/JPY	5.000	7/5/16 4:15 PM 7/5/16 9:59 PM	101,706	101,641	2,88	-0,15	0,00	0,00	2,73	SE	d26827628001
62398769	USD/JPY	5.000	7/5/16 4:15 PM 7/5/16 9:59 PM	101,706	101,641	2,88	-0,15	0,00	0,00	2,73	SE	d26827628001
Gesamt:						218,96	-3,91	0,00	0,00	215,05		
Erstellungszeitraum:							-3,91	0,00	0,00			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
7/4/16 10:09 PM	Rollover	Rollover Gebühr	00822107	62375082	0,06	55.394,10
7/4/16 10:09 PM	Rollover	Rollover Gebühr	00822107	62357190	-0,15	55.393,95

7/4/16 10:09 PM	Rollover	Rollover Gebühr	00822107	62359289	-0,04	55.393,91
7/4/16 10:09 PM	Rollover	Rollover Gebühr	00822107	62167766	0,16	55.394,07
7/4/16 10:09 PM	Rollover	Rollover Gebühr	00822107	62335429	-0,03	55.394,04
7/4/16 10:09 PM	Rollover	Rollover Gebühr	00822107	62335428	-0,03	55.394,01
7/4/16 10:09 PM	Rollover	Rollover Gebühr	00822107	62293162	-0,24	55.393,77
7/4/16 10:09 PM	Rollover	Rollover Gebühr	00822107	62293167	-0,24	55.393,53
7/4/16 10:09 PM	Rollover	Rollover Gebühr	00822107	62311709	-0,24	55.393,29
7/4/16 10:09 PM	Rollover	Rollover Gebühr	00822107	62327078	-0,14	55.393,15
7/4/16 10:09 PM	Rollover	Rollover Gebühr	00822107	62345901	-0,14	55.393,01
7/4/16 10:09 PM	Rollover	Rollover Gebühr	00822107	62345903	-0,18	55.392,83
7/4/16 10:09 PM	Rollover	Rollover Gebühr	00822107	62335404	-0,21	55.392,62
7/5/16 1:13 AM	Kommission	Kommission	00822107	62375082	-0,15	55.392,47
7/5/16 1:13 AM	GuV	Gewinn/Verlust des Trades	00822107	62375082	-7,72	55.384,75
7/5/16 1:23 AM	Kommission	Kommission	00822107	62357190	-0,15	55.384,60
7/5/16 1:23 AM	GuV	Gewinn/Verlust des Trades	00822107	62357190	18,43	55.403,03
7/5/16 3:02 AM	Kommission	Kommission	00822107	62375332	-0,15	55.402,88
7/5/16 5:31 AM	Kommission	Kommission	00822107	62375335	-0,20	55.402,68
7/5/16 5:31 AM	Kommission	Kommission	00822107	62375337	-0,20	55.402,48
7/5/16 5:32 AM	Kommission	Kommission	00822107	62375335	-0,20	55.402,28
7/5/16 5:32 AM	GuV	Gewinn/Verlust des Trades	00822107	62375335	-7,59	55.394,69
7/5/16 5:38 AM	Kommission	Kommission	00822107	62375337	-0,20	55.394,49
7/5/16 5:38 AM	GuV	Gewinn/Verlust des Trades	00822107	62375337	-8,99	55.385,50
7/5/16 7:05 AM	Kommission	Kommission	00822107	62345901	-0,16	55.385,34
7/5/16 7:05 AM	GuV	Gewinn/Verlust des Trades	00822107	62345901	30,64	55.415,98
7/5/16 7:05 AM	Kommission	Kommission	00822107	62327078	-0,16	55.415,82
7/5/16 7:05 AM	GuV	Gewinn/Verlust des Trades	00822107	62327078	30,64	55.446,46
7/5/16 7:05 AM	Kommission	Kommission	00822107	62376241	-0,12	55.446,34
7/5/16 7:06 AM	Kommission	Kommission	00822107	62376238	-0,16	55.446,18
7/5/16 7:50 AM	Kommission	Kommission	00822107	62359289	-0,15	55.446,03
7/5/16 7:50 AM	GuV	Gewinn/Verlust des Trades	00822107	62359289	-46,92	55.399,11
7/5/16 7:57 AM	Kommission	Kommission	00822107	62293162	-0,20	55.398,91
7/5/16 7:57 AM	GuV	Gewinn/Verlust des Trades	00822107	62293162	31,95	55.430,86
7/5/16 7:57 AM	Kommission	Kommission	00822107	62311709	-0,20	55.430,66
7/5/16 7:57 AM	GuV	Gewinn/Verlust des Trades	00822107	62311709	31,95	55.462,61
7/5/16 8:00 AM	GuV	Gewinn/Verlust des Trades	00822107	62375329	19,88	55.482,49
7/5/16 8:03 AM	Kommission	Kommission	00822107	62381637	-0,15	55.482,34
7/5/16 8:29 AM	Kommission	Kommission	00822107	62381638	-0,15	55.482,19
7/5/16 8:29 AM	Kommission	Kommission	00822107	62167766	-0,15	55.482,04
7/5/16 8:29 AM	GuV	Gewinn/Verlust des Trades	00822107	62167766	-49,77	55.432,27
7/5/16 8:29 AM	Kommission	Kommission	00822107	62375332	-0,15	55.432,12
7/5/16 8:29 AM	GuV	Gewinn/Verlust des Trades	00822107	62375332	14,92	55.447,04
7/5/16 9:50 AM	Kommission	Kommission	00822107	62381644	-0,20	55.446,84
7/5/16 9:52 AM	Kommission	Kommission	00822107	62381640	-0,20	55.446,64
7/5/16 9:52 AM	Kommission	Kommission	00822107	62381649	-0,20	55.446,44
7/5/16 9:53 AM	Kommission	Kommission	00822107	62376242	-0,15	55.446,29

7/5/16 9:53 AM	Kommission	Kommission	00822107	62270563	-0,20	55.446,09
7/5/16 9:53 AM	Kommission	Kommission	00822107	62293175	-0,20	55.445,89
7/5/16 9:53 AM	Kommission	Kommission	00822107	62293181	-0,20	55.445,69
7/5/16 9:53 AM	Kommission	Kommission	00822107	62327083	-0,20	55.445,49
7/5/16 9:58 AM	Kommission	Kommission	00822107	62335429	-0,20	55.445,29
7/5/16 9:58 AM	GuV	Gewinn/Verlust des Trades	00822107	62335429	3,17	55.448,46
7/5/16 9:58 AM	Kommission	Kommission	00822107	62335428	-0,20	55.448,26
7/5/16 9:58 AM	GuV	Gewinn/Verlust des Trades	00822107	62335428	2,44	55.450,70
7/5/16 10:20 AM	Kommission	Kommission	00822107	62381640	-0,20	55.450,50
7/5/16 10:20 AM	GuV	Gewinn/Verlust des Trades	00822107	62381640	-4,26	55.446,24
7/5/16 10:21 AM	Kommission	Kommission	00822107	62387750	-0,15	55.446,09
7/5/16 10:21 AM	Kommission	Kommission	00822107	62387900	-0,15	55.445,94
7/5/16 11:29 AM	Kommission	Kommission	00822107	62335404	-0,08	55.445,86
7/5/16 11:29 AM	GuV	Gewinn/Verlust des Trades	00822107	62335404	20,35	55.466,21
7/5/16 1:09 PM	Kommission	Kommission	00822107	62381637	-0,15	55.466,06
7/5/16 1:09 PM	GuV	Gewinn/Verlust des Trades	00822107	62381637	1,81	55.467,87
7/5/16 1:43 PM	GuV	Gewinn/Verlust des Trades	00822107	62390360	-7,90	55.459,97
7/5/16 1:57 PM	Kommission	Kommission	00822107	62387750	-0,15	55.459,82
7/5/16 1:57 PM	GuV	Gewinn/Verlust des Trades	00822107	62387750	-2,56	55.457,26
7/5/16 1:57 PM	Kommission	Kommission	00822107	62387900	-0,15	55.457,11
7/5/16 1:57 PM	GuV	Gewinn/Verlust des Trades	00822107	62387900	-2,64	55.454,47
7/5/16 1:57 PM	Kommission	Kommission	00822107	62376241	-0,12	55.454,35
7/5/16 1:57 PM	GuV	Gewinn/Verlust des Trades	00822107	62376241	59,43	55.513,78
7/5/16 1:57 PM	Kommission	Kommission	00822107	62393139	-0,15	55.513,63
7/5/16 1:59 PM	Kommission	Kommission	00822107	62345903	-0,20	55.513,43
7/5/16 1:59 PM	GuV	Gewinn/Verlust des Trades	00822107	62345903	140,19	55.653,62
7/5/16 3:27 PM	Kommission	Kommission	00822107	62338282	-0,20	55.653,42
7/5/16 3:27 PM	Kommission	Kommission	00822107	62341619	-0,20	55.653,22
7/5/16 3:27 PM	Kommission	Kommission	00822107	62345909	-0,20	55.653,02
7/5/16 3:27 PM	Kommission	Kommission	00822107	62349399	-0,20	55.652,82
7/5/16 3:40 PM	GuV	Gewinn/Verlust des Trades	00822107	62393617	-5,73	55.647,09

7/5/16 3:57 PM	Kommission	Kommission	00822107	62390362	-0,15	55.646,94
7/5/16 3:57 PM	Kommission	Kommission	00822107	62393594	-0,15	55.646,79
7/5/16 3:57 PM	Kommission	Kommission	00822107	62381638	-0,15	55.646,64
7/5/16 3:57 PM	GuV	Gewinn/Verlust des Trades	00822107	62381638	-18,89	55.627,75
7/5/16 4:15 PM	Kommission	Kommission	00822107	62397930	-0,15	55.627,60
7/5/16 4:15 PM	Kommission	Kommission	00822107	62398090	-0,15	55.627,45
7/5/16 4:15 PM	Kommission	Kommission	00822107	62398363	-0,15	55.627,30
7/5/16 4:15 PM	Kommission	Kommission	00822107	62398559	-0,15	55.627,15
7/5/16 4:15 PM	Kommission	Kommission	00822107	62398769	-0,15	55.627,00
7/5/16 4:17 PM	Kommission	Kommission	00822107	62393139	-0,15	55.626,85
7/5/16 4:17 PM	GuV	Gewinn/Verlust des Trades	00822107	62393139	0,27	55.627,12
7/5/16 4:22 PM	Kommission	Kommission	00822107	62375327	-0,15	55.626,97
7/5/16 4:22 PM	Kommission	Kommission	00822107	62376233	-0,15	55.626,82
7/5/16 4:22 PM	Kommission	Kommission	00822107	62376234	-0,15	55.626,67
7/5/16 4:22 PM	Kommission	Kommission	00822107	62391888	-0,15	55.626,52
7/5/16 4:32 PM	Kommission	Kommission	00822107	62293167	-0,20	55.626,32
7/5/16 4:32 PM	GuV	Gewinn/Verlust des Trades	00822107	62293167	70,18	55.696,50
7/5/16 5:01 PM	Kommission	Kommission	00822107	62338273	-0,15	55.696,35
7/5/16 5:01 PM	Kommission	Kommission	00822107	62341618	-0,15	55.696,20
7/5/16 5:01 PM	Kommission	Kommission	00822107	62357699	-0,15	55.696,05
7/5/16 5:01 PM	Kommission	Kommission	00822107	62390362	-0,15	55.695,90
7/5/16 5:01 PM	GuV	Gewinn/Verlust des Trades	00822107	62390362	23,04	55.718,94
7/5/16 5:01 PM	Kommission	Kommission	00822107	62393594	-0,15	55.718,79
7/5/16 5:01 PM	GuV	Gewinn/Verlust des Trades	00822107	62393594	23,04	55.741,83
7/5/16 5:19 PM	Kommission	Kommission	00822107	62270563	-0,20	55.741,63
7/5/16 5:19 PM	GuV	Gewinn/Verlust des Trades	00822107	62270563	39,39	55.781,02
7/5/16 5:29 PM	Kommission	Kommission	00822107	62293175	-0,20	55.780,82
7/5/16 5:29 PM	GuV	Gewinn/Verlust des Trades	00822107	62293175	35,47	55.816,29
7/5/16 5:51 PM	Kommission	Kommission	00822107	62401303	-0,15	55.816,14
7/5/16 5:55 PM	Kommission	Kommission	00822107	62400711	-0,15	55.815,99
7/5/16 5:55 PM	Kommission	Kommission	00822107	62400807	-0,15	55.815,84
7/5/16 5:55 PM	Kommission	Kommission	00822107	62400915	-0,15	55.815,69
7/5/16 8:43 PM	Kommission	Kommission	00822107	62400915	-0,15	55.815,54
7/5/16 8:43 PM	GuV	Gewinn/Verlust des Trades	00822107	62400915	-6,75	55.808,79
7/5/16 8:43 PM	Kommission	Kommission	00822107	62400711	-0,15	55.808,64
7/5/16 8:43 PM	GuV	Gewinn/Verlust des Trades	00822107	62400711	-6,93	55.801,71
7/5/16 8:43 PM	Kommission	Kommission	00822107	62400807	-0,15	55.801,56
7/5/16 8:43 PM	GuV	Gewinn/Verlust des Trades	00822107	62400807	-6,93	55.794,63
7/5/16 8:43 PM	Kommission	Kommission	00822107	62401303	-0,15	55.794,48
7/5/16 8:43 PM	GuV	Gewinn/Verlust des Trades	00822107	62401303	-6,49	55.787,99
7/5/16 8:59 PM	Kommission	Kommission	00822107	62327064	-0,20	55.787,79
Gesamt:					393,75	

KONTO ZUSAMMENFASSUNG

	Startkapital	55.394,04
Kommission	Kommission	-11,95
Rollover	Rollover Gebühr	-1,42
GuV	Gewinn/Verlust des Trades	407,12
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	55.787,79
	Schwebender GuV	218,96
	Eigenkapital	56.006,75
	Benötigte Margin	1.190,00
	Nutzbare Margin	54.816,75

Hinweis:

"THIS IS A DEMO ACCOUNT WHICH IS TRADED WITH VIRTUAL FUNDS. NO REAL MONEY IS USED IN TRADING THIS ACCOUNT. Demo accounts are used primarily for education purposes, testing of strategies, and familiarizing traders with market movement and the FX Trading Station. There are inherent risks associated with online trading that may arise due to downtime, currency fluctuation and other risks associated with currency speculation. Only risk capital should be used when trading a real account." Forex Capital Markets Ltd. 145 Leadenhall Street 2nd Floor, London EC3V 4QT United Kingdom