

# Kontoauszug

Berichtsperiode: von Jul 5, 2016 10:00:00 PM bis Jul 6, 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
62376238	EUR/JPY	4.000	7/5/16 7:06 AM 7/6/16 2:17 AM	113,338	111,502	65,86	-0,32	0,00	0,02	0,00	65,56	SE L	d26827628001 d26827628001
62381644	USD/CAD	5.000	7/5/16 9:50 AM 7/6/16 6:19 AM	1,30066	1,28938	39,22	-0,40	0,00	0,00	0,00	38,82	SE S(t)	d26827628001 d26827628001
62381649	AUD/USD	5.000	7/5/16 9:52 AM 7/6/16 12:06 AM	0,74934	0,74384	24,87	-0,40	0,00	-0,17	0,00	24,30	SE L	d26827628001 d26827628001
62293181	GBP/JPY	5.000	7/5/16 9:53 AM 7/6/16 7:33 AM	133,350	130,911	108,93	-0,40	0,00	-0,18	0,00	108,35	SE S(t)	d26827628001 d26827628001
62327083	GBP/JPY	5.000	7/5/16 9:53 AM 7/6/16 8:15 AM	133,350	131,082	101,33	-0,40	0,00	-0,18	0,00	100,75	SE S(t)	d26827628001 d26827628001
62376242	GBP/USD	5.000	7/5/16 9:53 AM 7/6/16 2:58 AM	1,31212	1,29056	97,61	-0,30	0,00	0,01	0,00	97,32	SE L	d26827628001 d26827628001
62397930	USD/JPY	5.000	7/5/16 4:15 PM 7/6/16 12:05 AM	101,542	101,641	-4,41	-0,30	0,00	0,06	0,00	-4,65	SE S(t)	d26827628001 d26827628001
62398090	USD/JPY	5.000	7/5/16 4:15 PM 7/6/16 12:05 AM	101,542	101,641	-4,41	-0,30	0,00	0,06	0,00	-4,65	SE S(t)	d26827628001 d26827628001
62398363	USD/JPY	5.000	7/5/16 4:15 PM 7/6/16 12:05 AM	101,542	101,641	-4,41	-0,30	0,00	0,06	0,00	-4,65	SE S(t)	d26827628001 d26827628001
62398559	USD/JPY	5.000	7/5/16 4:15 PM 7/6/16 12:05 AM	101,542	101,641	-4,41	-0,30	0,00	0,06	0,00	-4,65	SE S(t)	d26827628001 d26827628001
62398769	USD/JPY	5.000	7/5/16 4:15 PM 7/6/16 12:05 AM	101,542	101,641	-4,41	-0,30	0,00	0,06	0,00	-4,65	SE S(t)	d26827628001 d26827628001
62375327	EUR/USD	5.000	7/5/16 4:22 PM 7/6/16 2:14 AM	1,10981	1,10471	23,08	-0,30	0,00	0,09	0,00	22,87	SE L	d26827628001 d26827628001
62376233	EUR/USD	5.000	7/5/16 4:22 PM 7/6/16 9:05 AM	1,10981	1,10763	9,84	-0,30	0,00	0,09	0,00	9,63	SE S(t)	d26827628001 d26827628001
62376234	EUR/USD	5.000	7/5/16 4:22 PM 7/6/16 1:12 AM	1,10981	1,10570	18,59	-0,30	0,00	0,09	0,00	18,38	SE L	d26827628001 d26827628001
62391888	EUR/USD	5.000	7/5/16 4:22 PM 7/6/16 1:12 AM	1,10981	1,10570	18,59	-0,30	0,00	0,09	0,00	18,38	SE L	d26827628001 d26827628001
62357699	EUR/USD	5.000	7/5/16 5:01 PM 7/6/16 3:16 PM	1,10724	1,10314	18,58	-0,30	0,00	0,09	0,00	18,37	SE L	d26827628001 d26827628001
62327064	USD/CAD	5.000	7/5/16 8:59 PM 7/6/16 10:55 AM	1,29720	1,30170	-15,68	-0,40	0,00	0,00	0,00	-16,08	SE S	d26827628001 d26827628001
62405604	USD/JPY	5.000	7/5/16 10:32 PM 7/6/16 12:22 AM	101,713	101,274	19,59	-0,30	0,00	0,00	0,00	19,29	SE L	d26827628001 d26827628001
62404862	USD/JPY	5.000	7/6/16 12:05 AM 7/6/16 12:22 AM	101,471	101,260	9,42	-0,30	0,00	0,00	0,00	9,12	SE S(t)	d26827628001 d26827628001

62405010	USD/JPY	5.000	7/6/16 12:05 AM 7/6/16 12:22 AM	101,471	101,132	15,15	-0,30	0,00	0,00	0,00	14,85	SE L	d26827628001 d26827628001
62405384	USD/JPY	5.000	7/6/16 12:05 AM 7/6/16 6:40 AM	101,452	101,089	16,25	-0,30	0,00	0,00	0,00	15,95	SE S(t)	d26827628001 d26827628001
62405385	USD/JPY	5.000	7/6/16 12:05 AM 7/6/16 12:06 PM	101,452	100,614	37,63	-0,30	0,00	0,00	0,00	37,33	SE S(t)	d26827628001 d26827628001
62357704	AUD/USD	5.000	7/6/16 12:06 AM 7/6/16 1:47 AM	0,74396	0,74402	-0,27	-0,40	0,00	0,00	0,00	-0,67	SE S(t)	d26827628001 d26827628001
62357705	AUD/USD	5.000	7/6/16 12:06 AM 7/6/16 12:47 AM	0,74396	0,74417	-0,95	-0,40	0,00	0,00	0,00	-1,35	SE S(t)	d26827628001 d26827628001
62375336	AUD/USD	5.000	7/6/16 12:06 AM 7/6/16 8:25 AM	0,74396	0,74598	-9,13	-0,40	0,00	0,00	0,00	-9,53	SE S	d26827628001 d26827628001
62270562	AUD/JPY	5.000	7/6/16 12:22 AM 7/6/16 2:24 AM	75,445	74,986	20,60	-0,40	0,00	0,00	0,00	20,20	SE L	d26827628001 d26827628001
62273172	AUD/JPY	5.000	7/6/16 12:22 AM 7/6/16 2:24 AM	75,445	74,986	20,60	-0,40	0,00	0,00	0,00	20,20	SE L	d26827628001 d26827628001
62275781	AUD/JPY	5.000	7/6/16 12:22 AM 7/6/16 2:24 AM	75,445	74,986	20,60	-0,40	0,00	0,00	0,00	20,20	SE L	d26827628001 d26827628001
62327042	AUD/USD	5.000	7/6/16 1:27 AM 7/6/16 1:45 AM	0,74236	0,74390	-6,96	-0,40	0,00	0,00	0,00	-7,36	SE S(t)	d26827628001 d26827628001
62403760	EUR/GBP	5.000	7/6/16 2:54 AM 7/6/16 3:05 AM	0,86081	0,85483	34,73	-0,40	0,00	0,00	0,00	34,33	SE L	d26827628001 d26827628001
62408940	USD/JPY	5.000	7/6/16 7:33 AM 7/6/16 7:51 AM	101,018	101,148	-5,82	-0,30	0,00	0,00	0,00	-6,12	SE S(t)	d26827628001 d26827628001
62409173	USD/JPY	5.000	7/6/16 7:33 AM 7/6/16 7:51 AM	101,019	101,148	-5,77	-0,30	0,00	0,00	0,00	-6,07	SE S(t)	d26827628001 d26827628001
62409294	USD/JPY	5.000	7/6/16 7:33 AM 7/6/16 7:51 AM	101,019	101,148	-5,77	-0,30	0,00	0,00	0,00	-6,07	SE S(t)	d26827628001 d26827628001
62413097	USD/JPY	5.000	7/6/16 5:03 PM 7/6/16 6:45 PM	101,224	101,247	1,02	-0,30	0,00	0,00	0,00	0,72	SE S(t)	d26827628001 d26827628001
62413366	USD/JPY	5.000	7/6/16 5:03 PM 7/6/16 6:45 PM	101,248	101,224	1,07	-0,30	0,00	0,00	0,00	0,77	SE S(t)	d26827628001 d26827628001
62413367	USD/JPY	5.000	7/6/16 5:03 PM 7/6/16 6:40 PM	101,268	101,224	1,96	-0,30	0,00	0,00	0,00	1,66	SE S(t)	d26827628001 d26827628001
62413368	USD/JPY	5.000	7/6/16 5:03 PM 7/6/16 6:40 PM	101,232	101,268	1,60	-0,30	0,00	0,00	0,00	1,30	SE S(t)	d26827628001 d26827628001
<b>Gesamt:</b>						<b>654,32</b>	<b>-12,42</b>	<b>0,00</b>	<b>0,25</b>	<b>0,00</b>	<b>642,15</b>		
<b>Erstellungszeitraum:</b>						<b>654,32</b>	<b>-9,61</b>	<b>0,00</b>	<b>0,25</b>	<b>0,00</b>			

## OFFENE ORDERS

Order Nr.	Ablaufdatum	Art	Ticket	Symbol	Volumen	Datum	K/V	Kurs	Peg Offset	Marktpreis	Erstellt von
205348345		SE	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	S	74,531		76,176	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		76,232	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		76,232	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		76,176	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		76,232	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		76,232	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		76,176	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		76,232	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		76,232	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		76,176	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		76,232	d26827628001

205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B		73,051		76,232	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S		74,531		76,176	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B		74,991		76,232	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B		73,051		76,232	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B		81,636		76,232	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S		81,176		76,176	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S		83,116		76,176	d26827628001
205503776		SE	62311723	GBP/CHF	1.000	6/30/16 2:00 PM	B		1,32612		1,26148	d26827628001
205503963		S	62311723	GBP/CHF	1.000	6/30/16 2:00 PM	S		1,32032		1,25990	d26827628001
205503964		L	62311723	GBP/CHF	1.000	6/30/16 2:00 PM	S		1,35052		1,25990	d26827628001
205532652		SE	62319459	AUD/USD	5.000	6/30/16 5:00 PM	S		0,73716		0,75194	d26827628001
205532806		S(t)	62319459	AUD/USD	5.000	6/30/16 5:00 PM	B		0,73886		0,75229	d26827628001
205532807		L	62319459	AUD/USD	5.000	6/30/16 5:00 PM	B		0,73386		0,75229	d26827628001
205542809		SE	62322202	AUD/USD	5.000	6/30/16 6:00 PM	S		0,73716		0,75194	d26827628001
205543090		S	62322202	AUD/USD	5.000	6/30/16 6:00 PM	B		0,73916		0,75229	d26827628001
205543091		L	62322202	AUD/USD	5.000	6/30/16 6:00 PM	B		0,73166		0,75229	d26827628001
205542813		SE	62322205	AUD/USD	5.000	6/30/16 6:00 PM	S		0,73716		0,75194	d26827628001
205543098		S(t)	62322205	AUD/USD	5.000	6/30/16 6:00 PM	B		0,73876		0,75229	d26827628001
205543099		L	62322205	AUD/USD	5.000	6/30/16 6:00 PM	B		0,73276		0,75229	d26827628001
205562253		SE	62327047	AUD/USD	5.000	6/30/16 10:00 PM	S		0,73249		0,75194	d26827628001
205562516		S	62327047	AUD/USD	5.000	6/30/16 10:00 PM	B		0,74259		0,75229	d26827628001
205562517		L	62327047	AUD/USD	5.000	6/30/16 10:00 PM	B		0,72589		0,75229	d26827628001
205562257		SE	62327066	USD/CAD	5.000	6/30/16 10:00 PM	B		1,31084		1,29614	d26827628001
205562527		S	62327066	USD/CAD	5.000	6/30/16 10:00 PM	S		1,30164		1,29607	d26827628001
205562528		L	62327066	USD/CAD	5.000	6/30/16 10:00 PM	S		1,32514		1,29607	d26827628001
205562258		SE	62327067	USD/CAD	5.000	6/30/16 10:00 PM	B		1,31084		1,29614	d26827628001
205562530		S	62327067	USD/CAD	5.000	6/30/16 10:00 PM	S		1,30554		1,29607	d26827628001
205562531		L	62327067	USD/CAD	5.000	6/30/16 10:00 PM	S		1,32664		1,29607	d26827628001
205562259		SE	62327068	USD/CAD	5.000	6/30/16 10:00 PM	B		1,31212		1,29614	d26827628001
205562534		S(t)	62327068	USD/CAD	5.000	6/30/16 10:00 PM	S		1,29952		1,29607	d26827628001
205562535		L	62327068	USD/CAD	5.000	6/30/16 10:00 PM	S		1,34852		1,29607	d26827628001
205593555		SE	62335405	GBP/CHF	2.000	7/1/16 10:00 AM	B		1,32612		1,26148	d26827628001
205593812		S	62335405	GBP/CHF	2.000	7/1/16 10:00 AM	S		1,30702		1,25990	d26827628001
205593813		L	62335405	GBP/CHF	2.000	7/1/16 10:00 AM	S		1,36382		1,25990	d26827628001
205604294		S	62338273	EUR/USD	5.000	7/1/16 12:00 PM	B		1,11144		1,11013	d26827628001
205604295		L	62338273	EUR/USD	5.000	7/1/16 12:00 PM	B		1,10214		1,11013	d26827628001
205604321		S	62338282	USD/CAD	5.000	7/1/16 12:00 PM	S		1,29306		1,29607	d26827628001
205604322		L	62338282	USD/CAD	5.000	7/1/16 12:00 PM	S		1,32846		1,29607	d26827628001
205617589		S	62341618	EUR/USD	5.000	7/1/16 2:00 PM	B		1,11144		1,11013	d26827628001
205617590		L	62341618	EUR/USD	5.000	7/1/16 2:00 PM	B		1,10214		1,11013	d26827628001
205617595		S	62341619	USD/CAD	5.000	7/1/16 2:00 PM	S		1,29306		1,29607	d26827628001
205617596		L	62341619	USD/CAD	5.000	7/1/16 2:00 PM	S		1,32846		1,29607	d26827628001
205617462		SE	62341623	GBP/JPY	4.000	7/1/16 2:00 PM	B		137,701		131,045	d26827628001
205617616		S	62341623	GBP/JPY	4.000	7/1/16 2:00 PM	S		137,461		130,965	d26827628001
205617617		L	62341623	GBP/JPY	4.000	7/1/16 2:00 PM	S		138,811		130,965	d26827628001
205617469		SE	62341628	GBP/CHF	1.000	7/1/16 2:00 PM	B		1,32053		1,26148	d26827628001
205617630		S	62341628	GBP/CHF	1.000	7/1/16 2:00 PM	S		1,31473		1,25990	d26827628001
205617631		L	62341628	GBP/CHF	1.000	7/1/16 2:00 PM	S		1,34493		1,25990	d26827628001
205633842		S	62345909	USD/CAD	5.000	7/1/16 4:00 PM	S		1,29306		1,29607	d26827628001
205633843		L	62345909	USD/CAD	5.000	7/1/16 4:00 PM	S		1,32846		1,29607	d26827628001
205641715		SE	62348014	GBP/JPY	4.000	7/1/16 5:00 PM	B		136,866		131,045	d26827628001
205641860		S	62348014	GBP/JPY	4.000	7/1/16 5:00 PM	S		136,626		130,965	d26827628001
205641861		L	62348014	GBP/JPY	4.000	7/1/16 5:00 PM	S		137,976		130,965	d26827628001
205647162		S	62349399	USD/CAD	5.000	7/1/16 6:00 PM	S		1,29306		1,29607	d26827628001
205647163		L	62349399	USD/CAD	5.000	7/1/16 6:00 PM	S		1,32846		1,29607	d26827628001
205664185		SE	62354275	GBP/JPY	4.000	7/3/16 9:01 PM	B		136,868		131,045	d26827628001
205664328		S	62354275	GBP/JPY	4.000	7/3/16 9:01 PM	S		136,628		130,965	d26827628001

205664329		L	62354275	GBP/JPY	4.000	7/3/16 9:01 PM	S		137,978		130,965	d26827628001
205737942		SE	62375325	GBP/JPY	4.000	7/4/16 8:00 PM	B		136,832		131,045	d26827628001
205738070		S	62375325	GBP/JPY	4.000	7/4/16 8:00 PM	S		136,592		130,965	d26827628001
205738071		L	62375325	GBP/JPY	4.000	7/4/16 8:00 PM	S		137,942		130,965	d26827628001
205737943		SE	62375326	GBP/JPY	4.000	7/4/16 8:00 PM	B		136,711		131,045	d26827628001
205738073		S	62375326	GBP/JPY	4.000	7/4/16 8:00 PM	S		135,581		130,965	d26827628001
205738074		L	62375326	GBP/JPY	4.000	7/4/16 8:00 PM	S		137,581		130,965	d26827628001
205739810		SE	62375844	GBP/JPY	4.000	7/4/16 9:00 PM	B		136,832		131,045	d26827628001
205739950		S	62375844	GBP/JPY	4.000	7/4/16 9:00 PM	S		136,592		130,965	d26827628001
205739951		L	62375844	GBP/JPY	4.000	7/4/16 9:00 PM	S		137,942		130,965	d26827628001
205741094		SE	62376235	EUR/USD	4.000	7/4/16 10:00 PM	S		1,09130		1,11009	d26827628001
205741236		S(t)	62376235	EUR/USD	4.000	7/4/16 10:00 PM	B		1,09630		1,11013	d26827628001
205741237		L	62376235	EUR/USD	4.000	7/4/16 10:00 PM	B		1,07160		1,11013	d26827628001
205741099		SE	62376240	EUR/JPY	4.000	7/4/16 10:00 PM	B		114,804		112,475	d26827628001
205741251		S(t)	62376240	EUR/JPY	4.000	7/4/16 10:00 PM	S		113,814		112,442	d26827628001
205741252		L	62376240	EUR/JPY	4.000	7/4/16 10:00 PM	S		116,634		112,442	d26827628001
205741122		SE	62376261	GBP/CHF	2.000	7/4/16 10:00 PM	B		1,32612		1,26148	d26827628001
205741292		S	62376261	GBP/CHF	2.000	7/4/16 10:00 PM	S		1,30702		1,25990	d26827628001
205741293		L	62376261	GBP/CHF	2.000	7/4/16 10:00 PM	S		1,36382		1,25990	d26827628001
205741123		SE	62376262	GBP/CHF	1.000	7/4/16 10:00 PM	B		1,32612		1,26148	d26827628001
205741295		S	62376262	GBP/CHF	1.000	7/4/16 10:00 PM	S		1,31652		1,25990	d26827628001
205741296		L	62376262	GBP/CHF	1.000	7/4/16 10:00 PM	S		1,36432		1,25990	d26827628001
205772185		SE	62384686	GBP/JPY	4.000	7/5/16 9:00 AM	B		136,448		131,045	d26827628001
205772340		S	62384686	GBP/JPY	4.000	7/5/16 9:00 AM	S		136,208		130,965	d26827628001
205772342		L	62384686	GBP/JPY	4.000	7/5/16 9:00 AM	S		137,558		130,965	d26827628001
205772186		SE	62384687	GER30	5	7/5/16 9:00 AM	B		9.756,40		9.443,40	d26827628001
205772345		S(t)	62384687	GER30	5	7/5/16 9:00 AM	S		9.718,40		9.439,10	d26827628001
205772347		L	62384687	GER30	5	7/5/16 9:00 AM	S		9.857,40		9.439,10	d26827628001
205781393		SE	62387127	GBP/JPY	4.000	7/5/16 10:00 AM	B		136,832		131,045	d26827628001
205781687		S(t)	62387127	GBP/JPY	4.000	7/5/16 10:00 AM	S		135,902		130,965	d26827628001
205781688		L	62387127	GBP/JPY	4.000	7/5/16 10:00 AM	S		138,892		130,965	d26827628001
205781394		SE	62387128	GBP/JPY	4.000	7/5/16 10:00 AM	B		136,832		131,045	d26827628001
205781690		S	62387128	GBP/JPY	4.000	7/5/16 10:00 AM	S		135,702		130,965	d26827628001
205781691		L	62387128	GBP/JPY	4.000	7/5/16 10:00 AM	S		137,702		130,965	d26827628001
205788007		SE	62388897	GBP/JPY	4.000	7/5/16 11:00 AM	B		136,448		131,045	d26827628001
205788158		S	62388897	GBP/JPY	4.000	7/5/16 11:00 AM	S		136,208		130,965	d26827628001
205788159		L	62388897	GBP/JPY	4.000	7/5/16 11:00 AM	S		137,558		130,965	d26827628001
205793618		SE	62390366	GBP/JPY	4.000	7/5/16 12:00 PM	B		136,448		131,045	d26827628001
205793784		S	62390366	GBP/JPY	4.000	7/5/16 12:00 PM	S		136,208		130,965	d26827628001
205793785		L	62390366	GBP/JPY	4.000	7/5/16 12:00 PM	S		137,558		130,965	d26827628001
205799102		SE	62391893	GBP/JPY	4.000	7/5/16 1:00 PM	B		136,448		131,045	d26827628001
205799255		S	62391893	GBP/JPY	4.000	7/5/16 1:00 PM	S		136,208		130,965	d26827628001
205799256		L	62391893	GBP/JPY	4.000	7/5/16 1:00 PM	S		137,558		130,965	d26827628001
205799103		SE	62391894	GBP/JPY	4.000	7/5/16 1:00 PM	B		136,832		131,045	d26827628001
205799258		S(t)	62391894	GBP/JPY	4.000	7/5/16 1:00 PM	S		135,902		130,965	d26827628001
205799259		L	62391894	GBP/JPY	4.000	7/5/16 1:00 PM	S		138,892		130,965	d26827628001
205805437		SE	62393608	GBP/JPY	4.000	7/5/16 2:00 PM	B		136,832		131,045	d26827628001
205805586		S	62393608	GBP/JPY	4.000	7/5/16 2:00 PM	S		135,702		130,965	d26827628001
205805587		L	62393608	GBP/JPY	4.000	7/5/16 2:00 PM	S		137,702		130,965	d26827628001
205821293		SE	62398095	USD/CAD	5.000	7/5/16 4:00 PM	S		1,28475		1,29607	d26827628001
205821554		S	62398095	USD/CAD	5.000	7/5/16 4:00 PM	B		1,28925		1,29614	d26827628001
205821555		L	62398095	USD/CAD	5.000	7/5/16 4:00 PM	B		1,25385		1,29614	d26827628001
205821294		SE	62398096	GBP/JPY	4.000	7/5/16 4:00 PM	B		136,832		131,045	d26827628001
205821557		S	62398096	GBP/JPY	4.000	7/5/16 4:00 PM	S		135,702		130,965	d26827628001
205821558		L	62398096	GBP/JPY	4.000	7/5/16 4:00 PM	S		137,702		130,965	d26827628001
205821295		SE	62398097	GBP/JPY	4.000	7/5/16 4:00 PM	B		136,832		131,045	d26827628001
205821560		S(t)	62398097	GBP/JPY	4.000	7/5/16 4:00 PM	S		135,902		130,965	d26827628001
205821561		L	62398097	GBP/JPY	4.000	7/5/16 4:00 PM	S		138,892		130,965	d26827628001

205821300		SE	62398099	AUD/USD	5.000	7/5/16 4:00 PM	B		0,75456		0,75229	d26827628001
205821569		S(t)	62398099	AUD/USD	5.000	7/5/16 4:00 PM	S		0,75316		0,75194	d26827628001
205821570		L	62398099	AUD/USD	5.000	7/5/16 4:00 PM	S		0,75916		0,75194	d26827628001
205834464		SE	62401589	USD/CHF	3.000	7/5/16 6:00 PM	S		0,96859		0,97458	d26827628001
205834610		S	62401589	USD/CHF	3.000	7/5/16 6:00 PM	B		0,97449		0,97530	d26827628001
205834611		L	62401589	USD/CHF	3.000	7/5/16 6:00 PM	B		0,95679		0,97530	d26827628001
205834466		SE	62401591	AUD/USD	5.000	7/5/16 6:00 PM	B		0,75456		0,75229	d26827628001
205834616		S(t)	62401591	AUD/USD	5.000	7/5/16 6:00 PM	S		0,75296		0,75194	d26827628001
205834617		L	62401591	AUD/USD	5.000	7/5/16 6:00 PM	S		0,75896		0,75194	d26827628001
205839157		S(t)	62402758	AUD/USD	5.000	7/5/16 7:00 PM	S		0,75125		0,75194	d26827628001
205839158		L	62402758	AUD/USD	5.000	7/5/16 7:00 PM	S		0,75616		0,75194	d26827628001
205847214		S(t)	62404863	AUD/USD	5.000	7/5/16 9:00 PM	S		0,75122		0,75194	d26827628001
205847215		L	62404863	AUD/USD	5.000	7/5/16 9:00 PM	S		0,75616		0,75194	d26827628001
205848794		SE	62405390	USD/CAD	5.000	7/5/16 10:00 PM	S		1,28321		1,29607	d26827628001
205848981		S	62405390	USD/CAD	5.000	7/5/16 10:00 PM	B		1,28851		1,29614	d26827628001
205848982		L	62405390	USD/CAD	5.000	7/5/16 10:00 PM	B		1,26741		1,29614	d26827628001
205861677		SE	62408939	EUR/USD	5.000	7/6/16 7:00 AM	B		1,11870		1,11013	d26827628001
205861818		S(t)	62408939	EUR/USD	5.000	7/6/16 7:00 AM	S		1,11210		1,11009	d26827628001
205861819		L	62408939	EUR/USD	5.000	7/6/16 7:00 AM	S		1,12280		1,11009	d26827628001
205861682		SE	62408944	AUD/USD	5.000	7/6/16 7:00 AM	B		0,75456		0,75229	d26827628001
205861831		S(t)	62408944	AUD/USD	5.000	7/6/16 7:00 AM	S		0,75316		0,75194	d26827628001
205861832		L	62408944	AUD/USD	5.000	7/6/16 7:00 AM	S		0,75916		0,75194	d26827628001
205867756		SE	62410560	AUD/USD	5.000	7/6/16 8:00 AM	B		0,75456		0,75229	d26827628001
205868038		S	62410560	AUD/USD	5.000	7/6/16 8:00 AM	S		0,75256		0,75194	d26827628001
205868039		L	62410560	AUD/USD	5.000	7/6/16 8:00 AM	S		0,76006		0,75194	d26827628001
205867757		SE	62410561	USD/CAD	5.000	7/6/16 8:00 AM	S		1,28475		1,29607	d26827628001
205868041		S	62410561	USD/CAD	5.000	7/6/16 8:00 AM	B		1,28925		1,29614	d26827628001
205868042		L	62410561	USD/CAD	5.000	7/6/16 8:00 AM	B		1,25385		1,29614	d26827628001
205878683		SE	62413369	AUD/USD	5.000	7/6/16 9:00 AM	S		0,74082		0,75194	d26827628001
205878849		S(t)	62413369	AUD/USD	5.000	7/6/16 9:00 AM	B		0,74252		0,75229	d26827628001
205878851		L	62413369	AUD/USD	5.000	7/6/16 9:00 AM	B		0,73752		0,75229	d26827628001
205960453		SE	62433157	AUD/USD	5.000	7/6/16 7:00 PM	S		0,74082		0,75194	d26827628001
205960758		S(t)	62433157	AUD/USD	5.000	7/6/16 7:00 PM	B		0,74252		0,75229	d26827628001

205960759		L	62433157	AUD/USD	5.000	7/6/16 7:00 PM	B		0,73752		0,75229	d26827628001
205960612		SE	62433158	AUD/USD	5.000	7/6/16 7:00 PM	S		0,74082		0,75194	d26827628001
205960761		S(t)	62433158	AUD/USD	5.000	7/6/16 7:00 PM	B		0,74222		0,75229	d26827628001
205960762		L	62433158	AUD/USD	5.000	7/6/16 7:00 PM	B		0,73622		0,75229	d26827628001
205960614		SE	62433160	EUR/USD	5.000	7/6/16 7:00 PM	B		1,11870		1,11013	d26827628001
205960767		S(t)	62433160	EUR/USD	5.000	7/6/16 7:00 PM	S		1,11210		1,11009	d26827628001
205960768		L	62433160	EUR/USD	5.000	7/6/16 7:00 PM	S		1,12280		1,11009	d26827628001
205960618		SE	62433164	GBP/USD	5.000	7/6/16 7:00 PM	B		1,30166		1,29316	d26827628001
205960779		S(t)	62433164	GBP/USD	5.000	7/6/16 7:00 PM	S		1,29856		1,29282	d26827628001
205960781		L	62433164	GBP/USD	5.000	7/6/16 7:00 PM	S		1,31416		1,29282	d26827628001
205960620		SE	62433166	AUD/USD	5.000	7/6/16 7:00 PM	B		0,75456		0,75229	d26827628001
205960783		S(t)	62433166	AUD/USD	5.000	7/6/16 7:00 PM	S		0,75316		0,75194	d26827628001
205960784		L	62433166	AUD/USD	5.000	7/6/16 7:00 PM	S		0,75916		0,75194	d26827628001
205960786		S	62433167	GBP/JPY	4.000	7/6/16 7:00 PM	S		130,722		130,965	d26827628001
205960787		L	62433167	GBP/JPY	4.000	7/6/16 7:00 PM	S		132,072		130,965	d26827628001
205960647		SE	62433172	GER30	5	7/6/16 7:00 PM	S		9.302,95		9.439,10	d26827628001
205960814		S(t)	62433172	GER30	5	7/6/16 7:00 PM	B		9.340,95		9.443,40	d26827628001
205960815		L	62433172	GER30	5	7/6/16 7:00 PM	B		9.201,95		9.443,40	d26827628001
205964516		SE	62434076	GBP/USD	2.000	7/6/16 7:30 PM	B		1,29619		1,29316	d26827628001
205964671		S(t)	62434076	GBP/USD	2.000	7/6/16 7:30 PM	S		1,29299		1,29282	d26827628001
205964672		L	62434076	GBP/USD	2.000	7/6/16 7:30 PM	S		1,30669		1,29282	d26827628001
205965492		S(t)	62434325	USD/JPY	5.000	7/6/16 7:40 PM	S		101,201		101,300	d26827628001
205965493		L	62434325	USD/JPY	5.000	7/6/16 7:40 PM	S		101,748		101,300	d26827628001
205967017		SE	62434740	EUR/USD	5.000	7/6/16 8:00 PM	B		1,11676		1,11013	d26827628001
205967264		S	62434740	EUR/USD	5.000	7/6/16 8:00 PM	S		1,11256		1,11009	d26827628001
205967265		L	62434740	EUR/USD	5.000	7/6/16 8:00 PM	S		1,12186		1,11009	d26827628001
205967025		SE	62434747	GBP/USD	5.000	7/6/16 8:00 PM	B		1,29619		1,29316	d26827628001
205967282		S(t)	62434747	GBP/USD	5.000	7/6/16 8:00 PM	S		1,29309		1,29282	d26827628001
205967283		L	62434747	GBP/USD	5.000	7/6/16 8:00 PM	S		1,30869		1,29282	d26827628001
205967027		SE	62434749	GBP/USD	2.000	7/6/16 8:00 PM	B		1,29619		1,29316	d26827628001
205967285		S(t)	62434749	GBP/USD	2.000	7/6/16 8:00 PM	S		1,29299		1,29282	d26827628001
205967286		L	62434749	GBP/USD	2.000	7/6/16 8:00 PM	S		1,30669		1,29282	d26827628001
205967288		S(t)	62434750	AUD/USD	5.000	7/6/16 8:00 PM	S		0,75126		0,75194	d26827628001
205967289		L	62434750	AUD/USD	5.000	7/6/16 8:00 PM	S		0,75527		0,75194	d26827628001
205967029		SE	62434755	AUD/USD	5.000	7/6/16 8:00 PM	S		0,74082		0,75194	d26827628001
205967291		S(t)	62434755	AUD/USD	5.000	7/6/16 8:00 PM	B		0,74252		0,75229	d26827628001
205967292		L	62434755	AUD/USD	5.000	7/6/16 8:00 PM	B		0,73752		0,75229	d26827628001
205967030		SE	62434756	EUR/GBP	5.000	7/6/16 8:00 PM	S		0,85083		0,85837	d26827628001
205967294		S(t)	62434756	EUR/GBP	5.000	7/6/16 8:00 PM	B		0,85433		0,85870	d26827628001
205967295		L	62434756	EUR/GBP	5.000	7/6/16 8:00 PM	B		0,84493		0,85870	d26827628001
205967034		SE	62434759	AUD/USD	5.000	7/6/16 8:00 PM	S		0,74082		0,75194	d26827628001
205967303		S	62434759	AUD/USD	5.000	7/6/16 8:00 PM	B		0,74282		0,75229	d26827628001
205967306		L	62434759	AUD/USD	5.000	7/6/16 8:00 PM	B		0,73532		0,75229	d26827628001
205968522		SE	62435107	USD/JPY	5.000	7/6/16 8:20 PM	S		101,240		101,300	d26827628001
205968676		S(t)	62435107	USD/JPY	5.000	7/6/16 8:20 PM	B		101,460		101,330	d26827628001
205968677		L	62435107	USD/JPY	5.000	7/6/16 8:20 PM	B		100,820		101,330	d26827628001
205968753		SE	62435163	USD/JPY	5.000	7/6/16 8:25 PM	S		101,240		101,300	d26827628001
205968905		S(t)	62435163	USD/JPY	5.000	7/6/16 8:25 PM	B		101,460		101,330	d26827628001
205968906		L	62435163	USD/JPY	5.000	7/6/16 8:25 PM	B		100,820		101,330	d26827628001
205969000		SE	62435237	USD/JPY	5.000	7/6/16 8:30 PM	S		101,240		101,300	d26827628001
205969160		S(t)	62435237	USD/JPY	5.000	7/6/16 8:30 PM	B		101,460		101,330	d26827628001
205969161		L	62435237	USD/JPY	5.000	7/6/16 8:30 PM	B		100,820		101,330	d26827628001
205969001		SE	62435238	USD/JPY	5.000	7/6/16 8:30 PM	S		101,161		101,300	d26827628001
205969163		S(t)	62435238	USD/JPY	5.000	7/6/16 8:30 PM	B		101,361		101,330	d26827628001
205969164		L	62435238	USD/JPY	5.000	7/6/16 8:30 PM	B		100,821		101,330	d26827628001
205969002		SE	62435239	GBP/USD	2.000	7/6/16 8:30 PM	S		1,29091		1,29282	d26827628001
205969166		S(t)	62435239	GBP/USD	2.000	7/6/16 8:30 PM	B		1,29411		1,29316	d26827628001

205969167		L	62435239	GBP/USD	2.000	7/6/16 8:30 PM	B		1,28041		1,29316	d26827628001
205969003		SE	62435240	GBP/USD	2.000	7/6/16 8:30 PM	B		1,29619		1,29316	d26827628001
205969169		S(t)	62435240	GBP/USD	2.000	7/6/16 8:30 PM	S		1,29299		1,29282	d26827628001
205969170		L	62435240	GBP/USD	2.000	7/6/16 8:30 PM	S		1,30669		1,29282	d26827628001
205969598		S(t)	62435337	USD/JPY	5.000	7/6/16 8:40 PM	B		101,463		101,330	d26827628001
205969599		L	62435337	USD/JPY	5.000	7/6/16 8:40 PM	B		100,829		101,330	d26827628001
205969812		S(t)	62435380	USD/JPY	5.000	7/6/16 8:45 PM	B		101,463		101,330	d26827628001
205969813		L	62435380	USD/JPY	5.000	7/6/16 8:45 PM	B		100,829		101,330	d26827628001
205970233		SE	62435571	GBP/USD	2.000	7/6/16 9:00 PM	S		1,29091		1,29282	d26827628001
205970505		S(t)	62435571	GBP/USD	2.000	7/6/16 9:00 PM	B		1,29411		1,29316	d26827628001
205970506		L	62435571	GBP/USD	2.000	7/6/16 9:00 PM	B		1,28041		1,29316	d26827628001
205970234		SE	62435572	AUD/USD	5.000	7/6/16 9:00 PM	S		0,74082		0,75194	d26827628001
205970508		S(t)	62435572	AUD/USD	5.000	7/6/16 9:00 PM	B		0,74252		0,75229	d26827628001
205970509		L	62435572	AUD/USD	5.000	7/6/16 9:00 PM	B		0,73752		0,75229	d26827628001
205971304		SE	62435843	GBP/USD	2.000	7/6/16 9:30 PM	B		1,29453		1,29316	d26827628001
205971463		S(t)	62435843	GBP/USD	2.000	7/6/16 9:30 PM	S		1,29133		1,29282	d26827628001
205971464		L	62435843	GBP/USD	2.000	7/6/16 9:30 PM	S		1,30503		1,29282	d26827628001

### OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
62338273	EUR/USD	5.000	7/5/16 5:01 PM 7/6/16 9:59 PM	1,10724	1,11013	-13,02	-0,15	0,00	0,09	-13,08	SE	d26827628001
62338282	USD/CAD	5.000	7/5/16 3:27 PM 7/6/16 9:59 PM	1,29607	1,29756	-5,18	-0,20	0,00	0,00	-5,38	SE	d26827628001
62341618	EUR/USD	5.000	7/5/16 5:01 PM 7/6/16 9:59 PM	1,10724	1,11013	-13,02	-0,15	0,00	0,09	-13,08	SE	d26827628001
62341619	USD/CAD	5.000	7/5/16 3:27 PM 7/6/16 9:59 PM	1,29607	1,29756	-5,18	-0,20	0,00	0,00	-5,38	SE	d26827628001
62345909	USD/CAD	5.000	7/5/16 3:27 PM 7/6/16 9:59 PM	1,29607	1,29756	-5,18	-0,20	0,00	0,00	-5,38	SE	d26827628001
62349399	USD/CAD	5.000	7/5/16 3:27 PM 7/6/16 9:59 PM	1,29607	1,29756	-5,18	-0,20	0,00	0,00	-5,38	SE	d26827628001
62402758	AUD/USD	5.000	7/6/16 9:50 PM 7/6/16 9:59 PM	0,75194	0,75286	-4,14	-0,20	0,00	0,00	-4,34	SE	d26827628001
62404863	AUD/USD	5.000	7/6/16 9:50 PM 7/6/16 9:59 PM	0,75194	0,75286	-4,14	-0,20	0,00	0,00	-4,34	SE	d26827628001
62433167	GBP/JPY	4.000	7/6/16 7:03 PM 7/6/16 9:59 PM	130,965	130,962	0,11	-0,16	0,00	0,00	-0,05	SE	d26827628001
62434325	USD/JPY	5.000	7/6/16 7:40 PM 7/6/16 9:59 PM	101,300	101,328	-1,24	-0,15	0,00	0,00	-1,39	SE	d26827628001
62434750	AUD/USD	5.000	7/6/16 8:59 PM 7/6/16 9:59 PM	0,75194	0,75197	-0,14	-0,20	0,00	0,00	-0,34	SE	d26827628001
62435337	USD/JPY	5.000	7/6/16 8:47 PM 7/6/16 9:59 PM	101,249	101,330	-3,60	-0,15	0,00	0,00	-3,75	SE	d26827628001
62435380	USD/JPY	5.000	7/6/16 8:47 PM 7/6/16 9:59 PM	101,249	101,330	-3,60	-0,15	0,00	0,00	-3,75	SE	d26827628001
<b>Gesamt:</b>						<b>-63,51</b>	<b>-2,31</b>	<b>0,00</b>	<b>0,18</b>	<b>-65,64</b>		
<b>Erstellungszeitraum:</b>							<b>-1,21</b>	<b>0,00</b>	<b>0,18</b>			

### KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
7/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62376233	0,09	55.787,88
7/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62341618	0,09	55.787,97
7/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62357699	0,09	55.788,06
7/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62376234	0,09	55.788,15
7/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62338273	0,09	55.788,24
7/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62375327	0,09	55.788,33
7/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62391888	0,09	55.788,42
7/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62398559	0,06	55.788,48
7/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62398769	0,06	55.788,54
7/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62398090	0,06	55.788,60
7/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62397930	0,06	55.788,66
7/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62398363	0,06	55.788,72
7/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62376242	0,01	55.788,73
7/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62381649	-0,17	55.788,56
7/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62376238	0,02	55.788,58
7/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62327083	-0,18	55.788,40
7/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	62293181	-0,18	55.788,22
7/5/16 10:32 PM	Kommission	Kommission	00822107	62405604	-0,15	55.788,07
7/6/16 12:05 AM	Kommission	Kommission	00822107	62397930	-0,15	55.787,92
7/6/16 12:05 AM	GuV	Gewinn/Verlust des Trades	00822107	62397930	-4,41	55.783,51
7/6/16 12:05 AM	Kommission	Kommission	00822107	62398090	-0,15	55.783,36
7/6/16 12:05 AM	GuV	Gewinn/Verlust des Trades	00822107	62398090	-4,41	55.778,95
7/6/16 12:05 AM	Kommission	Kommission	00822107	62398363	-0,15	55.778,80
7/6/16 12:05 AM	GuV	Gewinn/Verlust des Trades	00822107	62398363	-4,41	55.774,39
7/6/16 12:05 AM	Kommission	Kommission	00822107	62398559	-0,15	55.774,24
7/6/16 12:05 AM	GuV	Gewinn/Verlust des Trades	00822107	62398559	-4,41	55.769,83
7/6/16 12:05 AM	Kommission	Kommission	00822107	62398769	-0,15	55.769,68
7/6/16 12:05 AM	GuV	Gewinn/Verlust des Trades	00822107	62398769	-4,41	55.765,27
7/6/16 12:05 AM	Kommission	Kommission	00822107	62404862	-0,15	55.765,12
7/6/16 12:05 AM	Kommission	Kommission	00822107	62405010	-0,15	55.764,97
7/6/16 12:05 AM	Kommission	Kommission	00822107	62405384	-0,15	55.764,82
7/6/16 12:05 AM	Kommission	Kommission	00822107	62405385	-0,15	55.764,67
7/6/16 12:06 AM	Kommission	Kommission	00822107	62357704	-0,20	55.764,47
7/6/16 12:06 AM	Kommission	Kommission	00822107	62357705	-0,20	55.764,27
7/6/16 12:06 AM	Kommission	Kommission	00822107	62375336	-0,20	55.764,07
7/6/16 12:06 AM	Kommission	Kommission	00822107	62381649	-0,20	55.763,87
7/6/16 12:06 AM	GuV	Gewinn/Verlust des Trades	00822107	62381649	24,87	55.788,74
7/6/16 12:22 AM	Kommission	Kommission	00822107	62270562	-0,20	55.788,54
7/6/16 12:22 AM	Kommission	Kommission	00822107	62273172	-0,20	55.788,34
7/6/16 12:22 AM	Kommission	Kommission	00822107	62275781	-0,20	55.788,14
7/6/16 12:22 AM	Kommission	Kommission	00822107	62405604	-0,15	55.787,99
7/6/16 12:22 AM	GuV	Gewinn/Verlust des Trades	00822107	62405604	19,59	55.807,58
7/6/16 12:22 AM	Kommission	Kommission	00822107	62405010	-0,15	55.807,43
7/6/16 12:22 AM	GuV	Gewinn/Verlust des Trades	00822107	62405010	15,15	55.822,58



7/6/16 12:22 AM	Kommission	Kommission	00822107	62404862	-0,15	55.822,43
7/6/16 12:22 AM	GuV	Gewinn/Verlust des Trades	00822107	62404862	9,42	55.831,85
7/6/16 12:47 AM	Kommission	Kommission	00822107	62357705	-0,20	55.831,65
7/6/16 12:47 AM	GuV	Gewinn/Verlust des Trades	00822107	62357705	-0,95	55.830,70
7/6/16 1:12 AM	Kommission	Kommission	00822107	62376234	-0,15	55.830,55
7/6/16 1:12 AM	GuV	Gewinn/Verlust des Trades	00822107	62376234	18,59	55.849,14
7/6/16 1:12 AM	Kommission	Kommission	00822107	62391888	-0,15	55.848,99
7/6/16 1:12 AM	GuV	Gewinn/Verlust des Trades	00822107	62391888	18,59	55.867,58
7/6/16 1:27 AM	Kommission	Kommission	00822107	62327042	-0,20	55.867,38
7/6/16 1:45 AM	Kommission	Kommission	00822107	62327042	-0,20	55.867,18
7/6/16 1:45 AM	GuV	Gewinn/Verlust des Trades	00822107	62327042	-6,96	55.860,22
7/6/16 1:47 AM	Kommission	Kommission	00822107	62357704	-0,20	55.860,02
7/6/16 1:47 AM	GuV	Gewinn/Verlust des Trades	00822107	62357704	-0,27	55.859,75
7/6/16 2:14 AM	Kommission	Kommission	00822107	62375327	-0,15	55.859,60
7/6/16 2:14 AM	GuV	Gewinn/Verlust des Trades	00822107	62375327	23,08	55.882,68
7/6/16 2:17 AM	Kommission	Kommission	00822107	62376238	-0,16	55.882,52
7/6/16 2:17 AM	GuV	Gewinn/Verlust des Trades	00822107	62376238	65,86	55.948,38
7/6/16 2:24 AM	Kommission	Kommission	00822107	62270562	-0,20	55.948,18
7/6/16 2:24 AM	GuV	Gewinn/Verlust des Trades	00822107	62270562	20,60	55.968,78
7/6/16 2:24 AM	Kommission	Kommission	00822107	62273172	-0,20	55.968,58
7/6/16 2:24 AM	GuV	Gewinn/Verlust des Trades	00822107	62273172	20,60	55.989,18
7/6/16 2:24 AM	Kommission	Kommission	00822107	62275781	-0,20	55.988,98
7/6/16 2:24 AM	GuV	Gewinn/Verlust des Trades	00822107	62275781	20,60	56.009,58
7/6/16 2:54 AM	Kommission	Kommission	00822107	62403760	-0,20	56.009,38
7/6/16 2:58 AM	Kommission	Kommission	00822107	62376242	-0,15	56.009,23
7/6/16 2:58 AM	GuV	Gewinn/Verlust des Trades	00822107	62376242	97,61	56.106,84
7/6/16 3:05 AM	Kommission	Kommission	00822107	62403760	-0,20	56.106,64
7/6/16 3:05 AM	GuV	Gewinn/Verlust des Trades	00822107	62403760	34,73	56.141,37
7/6/16 6:19 AM	Kommission	Kommission	00822107	62381644	-0,20	56.141,17
7/6/16 6:19 AM	GuV	Gewinn/Verlust des Trades	00822107	62381644	39,22	56.180,39
7/6/16 6:40 AM	Kommission	Kommission	00822107	62405384	-0,15	56.180,24
7/6/16 6:40 AM	GuV	Gewinn/Verlust des Trades	00822107	62405384	16,25	56.196,49
7/6/16 7:33 AM	Kommission	Kommission	00822107	62408940	-0,15	56.196,34
7/6/16 7:33 AM	Kommission	Kommission	00822107	62409173	-0,15	56.196,19
7/6/16 7:33 AM	Kommission	Kommission	00822107	62409294	-0,15	56.196,04
7/6/16 7:33 AM	Kommission	Kommission	00822107	62293181	-0,20	56.195,84
7/6/16 7:33 AM	GuV	Gewinn/Verlust des Trades	00822107	62293181	108,93	56.304,77
7/6/16 7:51 AM	Kommission	Kommission	00822107	62409173	-0,15	56.304,62
7/6/16 7:51 AM	GuV	Gewinn/Verlust des Trades	00822107	62409173	-5,77	56.298,85
7/6/16 7:51 AM	Kommission	Kommission	00822107	62409294	-0,15	56.298,70
7/6/16 7:51 AM	GuV	Gewinn/Verlust des Trades	00822107	62409294	-5,77	56.292,93
7/6/16 7:51 AM	Kommission	Kommission	00822107	62408940	-0,15	56.292,78
7/6/16 7:51 AM	GuV	Gewinn/Verlust des Trades	00822107	62408940	-5,82	56.286,96
7/6/16 8:15 AM	Kommission	Kommission	00822107	62327083	-0,20	56.286,76
7/6/16 8:15 AM	GuV	Gewinn/Verlust des Trades	00822107	62327083	101,33	56.388,09

7/6/16 8:25 AM	Kommission	Kommission	00822107	62375336	-0,20	56.387,89
7/6/16 8:25 AM	GuV	Gewinn/Verlust des Trades	00822107	62375336	-9,13	56.378,76
7/6/16 9:05 AM	Kommission	Kommission	00822107	62376233	-0,15	56.378,61
7/6/16 9:05 AM	GuV	Gewinn/Verlust des Trades	00822107	62376233	9,84	56.388,45
7/6/16 10:55 AM	Kommission	Kommission	00822107	62327064	-0,20	56.388,25
7/6/16 10:55 AM	GuV	Gewinn/Verlust des Trades	00822107	62327064	-15,68	56.372,57
7/6/16 12:06 PM	Kommission	Kommission	00822107	62405385	-0,15	56.372,42
7/6/16 12:06 PM	GuV	Gewinn/Verlust des Trades	00822107	62405385	37,63	56.410,05
7/6/16 3:16 PM	Kommission	Kommission	00822107	62357699	-0,15	56.409,90
7/6/16 3:16 PM	GuV	Gewinn/Verlust des Trades	00822107	62357699	18,58	56.428,48
7/6/16 5:03 PM	Kommission	Kommission	00822107	62413097	-0,15	56.428,33
7/6/16 5:03 PM	Kommission	Kommission	00822107	62413366	-0,15	56.428,18
7/6/16 5:03 PM	Kommission	Kommission	00822107	62413367	-0,15	56.428,03
7/6/16 5:03 PM	Kommission	Kommission	00822107	62413368	-0,15	56.427,88
7/6/16 6:40 PM	Kommission	Kommission	00822107	62413367	-0,15	56.427,73
7/6/16 6:40 PM	GuV	Gewinn/Verlust des Trades	00822107	62413367	1,96	56.429,69
7/6/16 6:40 PM	Kommission	Kommission	00822107	62413368	-0,15	56.429,54
7/6/16 6:40 PM	GuV	Gewinn/Verlust des Trades	00822107	62413368	1,60	56.431,14
7/6/16 6:45 PM	Kommission	Kommission	00822107	62413366	-0,15	56.430,99
7/6/16 6:45 PM	GuV	Gewinn/Verlust des Trades	00822107	62413366	1,07	56.432,06
7/6/16 6:45 PM	Kommission	Kommission	00822107	62413097	-0,15	56.431,91
7/6/16 6:45 PM	GuV	Gewinn/Verlust des Trades	00822107	62413097	1,02	56.432,93
7/6/16 7:03 PM	Kommission	Kommission	00822107	62433167	-0,16	56.432,77
7/6/16 7:40 PM	Kommission	Kommission	00822107	62434325	-0,15	56.432,62
7/6/16 8:47 PM	Kommission	Kommission	00822107	62435337	-0,15	56.432,47
7/6/16 8:47 PM	Kommission	Kommission	00822107	62435380	-0,15	56.432,32
7/6/16 8:59 PM	Kommission	Kommission	00822107	62434750	-0,20	56.432,12
7/6/16 9:50 PM	Kommission	Kommission	00822107	62402758	-0,20	56.431,92
7/6/16 9:50 PM	Kommission	Kommission	00822107	62404863	-0,20	56.431,72
<b>Gesamt:</b>					<b>643,93</b>	

#### KONTO ZUSAMMENFASSUNG

	Startkapital	55.787,79
Kommission	Kommission	-10,82
Rollover	Rollover Gebühr	0,43

GuV	Gewinn/Verlust des Trades	654,32
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	56.431,72
	Schwebender GuV	-63,51
	<b>Eigenkapital</b>	<b>56.368,21</b>
	Benötigte Margin	576,00
	Nutzbare Margin	55.792,21

**Hinweis:**

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