

Kontoauszug

Berichtsperiode: von Aug 9, 2016 10:00:00 PM bis Aug 10, 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
63008227	EUR/GBP	5.000	8/4/16 2:56 PM 8/10/16 1:24 AM	0,85219	0,84930	16,96	-0,40	0,00	-0,65	0,00	15,91	SE S(t)	d26827628001 d26827628001
63067778	USD/JPY	6.000	8/5/16 1:30 PM 8/10/16 1:25 AM	101,438	101,399	2,07	-0,36	0,00	0,52	0,00	2,23	SE S(t)	d26827628001 d26827628001
63071512	USD/JPY	6.000	8/5/16 1:30 PM 8/10/16 1:25 AM	101,438	101,399	2,07	-0,36	0,00	0,52	0,00	2,23	SE S(t)	d26827628001 d26827628001
63067785	USD/CHF	3.000	8/5/16 1:30 PM 8/10/16 10:10 AM	0,97776	0,97606	4,67	-0,18	0,00	0,24	0,00	4,73	SE S(t)	d26827628001 d26827628001
63049100	USD/JPY	6.000	8/5/16 1:58 PM 8/10/16 1:25 AM	101,438	101,572	-7,11	-0,36	0,00	0,52	0,00	-6,95	SE S(t)	d26827628001 d26827628001
63055329	USD/JPY	6.000	8/5/16 2:22 PM 8/10/16 1:25 AM	101,438	101,671	-12,37	-0,36	0,00	0,52	0,00	-12,21	SE S(t)	d26827628001 d26827628001
63125238	USD/CAD	5.000	8/9/16 12:01 PM 8/10/16 3:51 PM	1,31529	1,30602	31,79	-0,40	0,00	-0,06	0,00	31,33	SE S(t)	d26827628001 d26827628001
63125237	GBP/USD	5.000	8/9/16 4:54 PM 8/10/16 1:36 AM	1,30519	1,30151	16,52	-0,30	0,00	-0,13	0,00	16,09	SE S(t)	d26827628001 d26827628001
63139924	EUR/USD	12.000	8/10/16 1:02 AM 8/10/16 10:19 AM	1,11709	1,11231	51,35	-0,72	0,00	0,00	0,00	50,63	SE L	d26827628001 d26827628001
63142545	AUD/USD	5.000	8/10/16 1:22 AM 8/10/16 2:53 AM	0,76891	0,76873	0,81	-0,40	0,00	0,00	0,00	0,41	SE S(t)	d26827628001 d26827628001
63139927	GER30	30	8/10/16 8:37 AM 8/10/16 10:43 AM	10.656,15	10.710,35	-162,60	0,00	0,00	0,00	0,00	-162,60	SE S	d26827628001 d26827628001
63150607	GBP/USD	5.000	8/10/16 12:17 PM 8/10/16 2:24 PM	1,30634	1,30910	-12,35	-0,30	0,00	0,00	0,00	-12,65	SE S(t)	d26827628001 d26827628001
63162885	GBP/USD	5.000	8/10/16 2:50 PM 8/10/16 9:18 PM	1,30245	1,30216	1,30	-0,30	0,00	0,00	0,00	1,00	SE S(t)	d26827628001 d26827628001
Gesamt:						-66,89	-4,44	0,00	1,48	0,00	-69,85		
Erstellungszeitraum:						-66,89	-3,08	0,00	0,97	0,00			

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		77,944	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		78,100	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		78,100	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		77,944	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		78,100	d26827628001

205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B		72,671		78,100	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S		74,531		77,944	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B		74,991		78,100	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B		73,051		78,100	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S		74,531		77,944	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B		74,991		78,100	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B		73,051		78,100	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S		74,531		77,944	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B		74,991		78,100	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B		73,051		78,100	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B		81,636		78,100	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S		81,176		77,944	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S		83,116		77,944	d26827628001
206035643		SE	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	S		1,25614		1,26761	d26827628001
206035939		S	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B		1,26194		1,26985	d26827628001
206035940		L	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B		1,23174		1,26985	d26827628001
206257930		SE	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	S		1,25614		1,26761	d26827628001
206258068		S	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	B		1,26574		1,26985	d26827628001
206258069		L	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	B		1,21794		1,26985	d26827628001
206561127		SE	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	S		1,26500		1,26761	d26827628001
206561284		S	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	B		1,28410		1,26985	d26827628001
206561286		L	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	B		1,22730		1,26985	d26827628001
206808046		SE	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	S		0,82622		0,85884	d26827628001
206808199		S(t)	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B		0,82972		0,85959	d26827628001
206808200		L	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B		0,82032		0,85959	d26827628001
207335240		SE	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	B		141,123		131,910	d26827628001
207335393		S	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S		140,883		131,690	d26827628001
207335394		L	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S		142,233		131,690	d26827628001
207339415		SE	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	S		0,83006		0,85884	d26827628001
207339577		S	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,83316		0,85959	d26827628001
207339578		L	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,81546		0,85959	d26827628001
207339417		SE	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	S		0,83006		0,85884	d26827628001
207339583		S(t)	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,83356		0,85959	d26827628001
207339584		L	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,82416		0,85959	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		131,910	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		140,883		131,690	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		142,233		131,690	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		131,910	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		139,993		131,690	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		141,993		131,690	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B		141,123		131,910	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		139,563		131,690	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		143,503		131,690	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B		141,123		131,910	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		139,993		131,690	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		141,993		131,690	d26827628001
207379130		SE	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	B		140,159		131,910	d26827628001
207379281		S	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		139,919		131,690	d26827628001
207379282		L	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		141,269		131,690	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,082		131,910	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,842		131,690	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,192		131,690	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,159		131,910	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,029		131,690	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,029		131,690	d26827628001
207447843		SE	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		131,910	d26827628001
207447999		S	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		139,848		131,690	d26827628001
207448000		L	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		141,198		131,690	d26827628001

207447844		SE	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		131,910	d26827628001
207448002		S	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		138,958		131,690	d26827628001
207448003		L	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		140,958		131,690	d26827628001
207447846		SE	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B		140,159		131,910	d26827628001
207448008		S	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		138,599		131,690	d26827628001
207448009		L	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		142,539		131,690	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,088		131,910	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,848		131,690	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		141,198		131,690	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,159		131,910	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,229		131,690	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		142,219		131,690	d26827628001
207508211		SE	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		131,910	d26827628001
207508513		S	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		131,690	d26827628001
207508514		L	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S		142,539		131,690	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		131,910	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		131,690	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		143,339		131,690	d26827628001
207508361		SE	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	S		0,83378		0,85884	d26827628001
207508525		S	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B		0,83688		0,85959	d26827628001
207508526		L	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B		0,81918		0,85959	d26827628001
207550222		SE	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	B		140,159		131,910	d26827628001
207550384		S(t)	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		139,229		131,690	d26827628001
207550385		L	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		142,219		131,690	d26827628001
207550223		SE	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	B		140,159		131,910	d26827628001
207550387		S	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		138,599		131,690	d26827628001
207550388		L	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		143,339		131,690	d26827628001
207584180		SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B		139,946		131,910	d26827628001
207584329		S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,706		131,690	d26827628001
207584330		L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		141,056		131,690	d26827628001
207584181		SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B		140,159		131,910	d26827628001
207584332		S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,229		131,690	d26827628001
207584333		L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		142,219		131,690	d26827628001
207632375		SE	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		131,910	d26827628001
207632662		S	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		139,706		131,690	d26827628001
207632663		L	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		141,056		131,690	d26827628001
207632376		SE	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		131,910	d26827628001
207632665		S	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		138,816		131,690	d26827628001
207632666		L	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		140,816		131,690	d26827628001
207632377		SE	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B		139,946		131,910	d26827628001
207632668		S	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,386		131,690	d26827628001
207632669		L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		142,326		131,690	d26827628001
207632379		SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B		140,159		131,910	d26827628001
207632672		S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,379		131,690	d26827628001
207632673		L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		143,889		131,690	d26827628001
207639269		SE	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	B		139,946		131,910	d26827628001
207639414		S	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	S		139,706		131,690	d26827628001
207639415		L	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	S		141,056		131,690	d26827628001
207654667		SE	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	B		139,946		131,910	d26827628001
207654826		S	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		139,706		131,690	d26827628001
207654827		L	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		141,056		131,690	d26827628001
207658749		SE	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	B		139,946		131,910	d26827628001
207659053		S	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S		138,816		131,690	d26827628001
207659054		L	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S		140,816		131,690	d26827628001
207658750		SE	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	B		139,946		131,910	d26827628001
207659056		S	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S		138,386		131,690	d26827628001
207659057		L	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S		142,326		131,690	d26827628001
207720367		SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		131,910	d26827628001

207720548		S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S	138,462		131,690	d26827628001
207720549		L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S	140,462		131,690	d26827628001
207720369		SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B	139,592		131,910	d26827628001
207720554		S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S	138,032		131,690	d26827628001
207720555		L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S	141,972		131,690	d26827628001
207720371		SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B	139,592		131,910	d26827628001
207720557		S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S	139,352		131,690	d26827628001
207720558		L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S	140,702		131,690	d26827628001
207720372		SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B	139,592		131,910	d26827628001
207720560		S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S	138,662		131,690	d26827628001
207720561		L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S	141,652		131,690	d26827628001
207720376		SE	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	B	1,30829		1,26985	d26827628001
207720572		S	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S	1,30249		1,26761	d26827628001
207720573		L	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S	1,33269		1,26761	d26827628001
207727566		SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B	139,592		131,910	d26827628001
207727842		S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S	139,352		131,690	d26827628001
207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S	140,702		131,690	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B	117,159		113,255	d26827628001
207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S	116,169		113,169	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S	118,989		113,169	d26827628001
207746786		SE	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	B	139,592		131,910	d26827628001
207746951		S	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	S	138,032		131,690	d26827628001
207746952		L	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	S	141,972		131,690	d26827628001
207765254		SE	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	B	139,946		131,910	d26827628001
207765401		S	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S	138,386		131,690	d26827628001
207765402		L	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S	143,126		131,690	d26827628001
207808393		SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B	138,876		131,910	d26827628001
207808583		S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S	137,746		131,690	d26827628001
207808584		L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S	139,746		131,690	d26827628001
207808399		SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B	139,527		131,910	d26827628001
207808592		S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S	139,287		131,690	d26827628001
207808593		L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S	140,637		131,690	d26827628001
207837961		SE	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	B	139,527		131,910	d26827628001
207838127		S	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S	139,287		131,690	d26827628001
207838128		L	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S	140,637		131,690	d26827628001
207843121		SE	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	B	139,527		131,910	d26827628001
207843283		S	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S	138,397		131,690	d26827628001
207843284		L	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S	140,397		131,690	d26827628001
207856856		SE	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	B	117,159		113,255	d26827628001
207857032		S(t)	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S	116,169		113,169	d26827628001
207857033		L	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S	118,989		113,169	d26827628001
208040614		SE	62994970	USD/JPY	6.000	8/2/16 10:00 AM	B	102,838		101,326	d26827628001
208040771		S(t)	62994970	USD/JPY	6.000	8/2/16 10:00 AM	S	102,298		101,260	d26827628001
208040772		L	62994970	USD/JPY	6.000	8/2/16 10:00 AM	S	104,418		101,260	d26827628001
208040615		SE	62994971	USD/JPY	6.000	8/2/16 10:00 AM	B	102,838		101,326	d26827628001
208040775		S(t)	62994971	USD/JPY	6.000	8/2/16 10:00 AM	S	102,318		101,260	d26827628001
208040776		L	62994971	USD/JPY	6.000	8/2/16 10:00 AM	S	104,168		101,260	d26827628001
208040618		SE	62994974	USD/JPY	6.000	8/2/16 10:00 AM	B	102,838		101,326	d26827628001
208040782		S(t)	62994974	USD/JPY	6.000	8/2/16 10:00 AM	S	101,618		101,260	d26827628001
208040783		L	62994974	USD/JPY	6.000	8/2/16 10:00 AM	S	104,588		101,260	d26827628001
208040621		SE	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	B	135,588		131,910	d26827628001
208040789		S(t)	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	S	134,658		131,690	d26827628001
208040790		L	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	S	137,648		131,690	d26827628001
208056052		SE	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	B	135,588		131,910	d26827628001
208056314		S(t)	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	S	134,658		131,690	d26827628001
208056315		L	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	S	137,648		131,690	d26827628001
208135810		SE	63019850	USD/CHF	3.000	8/3/16 10:00 AM	S	0,96339		0,97481	d26827628001
208135975		S	63019850	USD/CHF	3.000	8/3/16 10:00 AM	B	0,96499		0,97534	d26827628001

208135976		L	63019850	USD/CHF	3.000	8/3/16 10:00 AM	B	0,94639	0,97534	d26827628001
208207468		SE	63038908	USD/JPY	6.000	8/4/16 8:00 AM	S	100,865	101,260	d26827628001
208207606		S(t)	63038908	USD/JPY	6.000	8/4/16 8:00 AM	B	101,385	101,326	d26827628001
208207607		L	63038908	USD/JPY	6.000	8/4/16 8:00 AM	B	99,535	101,326	d26827628001
208285506		SE	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	B	135,300	131,910	d26827628001
208285650		S(t)	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	S	134,370	131,690	d26827628001
208285651		L	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	S	137,360	131,690	d26827628001
208318422		SE	63067783	EUR/GBP	5.000	8/5/16 10:00 AM	S	0,83445	0,85884	d26827628001
208318583		S	63067783	EUR/GBP	5.000	8/5/16 10:00 AM	B	0,83755	0,85959	d26827628001
208318584		L	63067783	EUR/GBP	5.000	8/5/16 10:00 AM	B	0,81985	0,85959	d26827628001
208330692		SE	63070948	GER30	6	8/5/16 12:30 PM	S	10.213,25	10.642,40	d26827628001
208330946		S(t)	63070948	GER30	6	8/5/16 12:30 PM	B	10.251,25	10.643,20	d26827628001
208330947		L	63070948	GER30	6	8/5/16 12:30 PM	B	10.158,25	10.643,20	d26827628001
208336739		SE	63072526	GER30	6	8/5/16 1:30 PM	S	10.213,25	10.642,40	d26827628001
208337022		S(t)	63072526	GER30	6	8/5/16 1:30 PM	B	10.251,25	10.643,20	d26827628001
208337023		L	63072526	GER30	6	8/5/16 1:30 PM	B	10.158,25	10.643,20	d26827628001
208347098		SE	63075271	EUR/GBP	5.000	8/5/16 2:00 PM	S	0,83445	0,85884	d26827628001
208347256		S	63075271	EUR/GBP	5.000	8/5/16 2:00 PM	B	0,83755	0,85959	d26827628001
208347258		L	63075271	EUR/GBP	5.000	8/5/16 2:00 PM	B	0,81985	0,85959	d26827628001
208347099		SE	63075272	GER30	6	8/5/16 2:00 PM	S	10.236,85	10.642,40	d26827628001
208347261		S(t)	63075272	GER30	6	8/5/16 2:00 PM	B	10.274,85	10.643,20	d26827628001
208347262		L	63075272	GER30	6	8/5/16 2:00 PM	B	10.181,85	10.643,20	d26827628001
208347100		SE	63075273	GER30	6	8/5/16 2:00 PM	S	10.213,25	10.642,40	d26827628001

208347264		S(t)	63075273	GER30	6	8/5/16 2:00 PM	B	10.268,25		10.643,20	d26827628001
208347265		L	63075273	GER30	6	8/5/16 2:00 PM	B	10.088,25		10.643,20	d26827628001
208347103		SE	63075274	GER30	6	8/5/16 2:00 PM	S	10.213,25		10.642,40	d26827628001
208347269		S(t)	63075274	GER30	6	8/5/16 2:00 PM	B	10.300,25		10.643,20	d26827628001
208347270		L	63075274	GER30	6	8/5/16 2:00 PM	B	10.083,25		10.643,20	d26827628001
208347274		S(t)	63075275	GBP/CHF	1.000	8/5/16 2:00 PM	B	1,27433		1,26985	d26827628001
208347276		L	63075275	GBP/CHF	1.000	8/5/16 2:00 PM	B	1,23760		1,26985	d26827628001
208347107		SE	63075276	USD/JPY	6.000	8/5/16 2:00 PM	S	100,877		101,260	d26827628001
208347280		S(t)	63075276	USD/JPY	6.000	8/5/16 2:00 PM	B	101,417		101,326	d26827628001
208347281		L	63075276	USD/JPY	6.000	8/5/16 2:00 PM	B	99,297		101,326	d26827628001
208347283		S(t)	63075277	USD/JPY	6.000	8/5/16 2:00 PM	B	102,006		101,326	d26827628001
208347284		L	63075277	USD/JPY	6.000	8/5/16 2:00 PM	B	98,874		101,326	d26827628001
208347117		SE	63075282	USD/JPY	6.000	8/5/16 2:00 PM	S	100,877		101,260	d26827628001
208347293		S(t)	63075282	USD/JPY	6.000	8/5/16 2:00 PM	B	101,397		101,326	d26827628001
208347294		L	63075282	USD/JPY	6.000	8/5/16 2:00 PM	B	99,547		101,326	d26827628001
208352829		SE	63076641	GER30	6	8/5/16 2:30 PM	S	10.236,85		10.642,40	d26827628001
208352960		S(t)	63076641	GER30	6	8/5/16 2:30 PM	B	10.274,85		10.643,20	d26827628001
208352961		L	63076641	GER30	6	8/5/16 2:30 PM	B	10.181,85		10.643,20	d26827628001
208359714		SE	63078601	USD/JPY	6.000	8/5/16 3:00 PM	S	100,877		101,260	d26827628001
208359864		S(t)	63078601	USD/JPY	6.000	8/5/16 3:00 PM	B	101,417		101,326	d26827628001
208359865		L	63078601	USD/JPY	6.000	8/5/16 3:00 PM	B	99,297		101,326	d26827628001
208370772		SE	63081451	USD/JPY	6.000	8/5/16 4:00 PM	S	100,877		101,260	d26827628001
208371037		S(t)	63081451	USD/JPY	6.000	8/5/16 4:00 PM	B	101,417		101,326	d26827628001
208371038		L	63081451	USD/JPY	6.000	8/5/16 4:00 PM	B	99,297		101,326	d26827628001
208370773		SE	63081452	USD/JPY	6.000	8/5/16 4:00 PM	S	100,877		101,260	d26827628001
208371040		S(t)	63081452	USD/JPY	6.000	8/5/16 4:00 PM	B	102,097		101,326	d26827628001
208371041		L	63081452	USD/JPY	6.000	8/5/16 4:00 PM	B	99,127		101,326	d26827628001
208370777		SE	63081454	USD/JPY	6.000	8/5/16 4:00 PM	S	100,877		101,260	d26827628001
208371047		S(t)	63081454	USD/JPY	6.000	8/5/16 4:00 PM	B	101,397		101,326	d26827628001
208371048		L	63081454	USD/JPY	6.000	8/5/16 4:00 PM	B	99,547		101,326	d26827628001
208376375		SE	63082971	GER30	6	8/5/16 5:00 PM	S	10.236,60		10.642,40	d26827628001
208376625		S(t)	63082971	GER30	6	8/5/16 5:00 PM	B	10.274,60		10.643,20	d26827628001
208376626		L	63082971	GER30	6	8/5/16 5:00 PM	B	10.181,60		10.643,20	d26827628001
208380788		SE	63084165	GER30	6	8/5/16 6:30 PM	S	10.236,60		10.642,40	d26827628001
208380923		S(t)	63084165	GER30	6	8/5/16 6:30 PM	B	10.274,60		10.643,20	d26827628001
208380924		L	63084165	GER30	6	8/5/16 6:30 PM	B	10.181,60		10.643,20	d26827628001
208400042		S(t)	63089881	GBP/JPY	4.000	8/8/16 1:00 AM	B	132,469		131,910	d26827628001
208400043		L	63089881	GBP/JPY	4.000	8/8/16 1:00 AM	B	130,190		131,910	d26827628001
208403985		S	63091045	GBP/CHF	1.000	8/8/16 6:00 AM	B	1,28540		1,26985	d26827628001
208403986		L	63091045	GBP/CHF	1.000	8/8/16 6:00 AM	B	1,23760		1,26985	d26827628001
208405310		SE	63091579	GER30	30	8/8/16 7:00 AM	S	10.213,00		10.642,40	d26827628001
208405564		S	63091579	GER30	30	8/8/16 7:00 AM	B	10.261,00		10.643,20	d26827628001
208405565		L	63091579	GER30	30	8/8/16 7:00 AM	B	10.079,00		10.643,20	d26827628001
208425932		SE	63097526	GER30	30	8/8/16 10:00 AM	S	10.213,00		10.642,40	d26827628001
208426072		S	63097526	GER30	30	8/8/16 10:00 AM	B	10.261,00		10.643,20	d26827628001
208426073		L	63097526	GER30	30	8/8/16 10:00 AM	B	10.079,00		10.643,20	d26827628001
208432045		SE	63099331	GER30	30	8/8/16 11:00 AM	S	10.213,00		10.642,40	d26827628001
208432189		S	63099331	GER30	30	8/8/16 11:00 AM	B	10.261,00		10.643,20	d26827628001
208432191		L	63099331	GER30	30	8/8/16 11:00 AM	B	10.079,00		10.643,20	d26827628001
208449074		SE	63104100	GER30	30	8/8/16 2:00 PM	S	10.213,00		10.642,40	d26827628001
208449201		S	63104100	GER30	30	8/8/16 2:00 PM	B	10.261,00		10.643,20	d26827628001
208449203		L	63104100	GER30	30	8/8/16 2:00 PM	B	10.079,00		10.643,20	d26827628001
208449208		S(t)	63104102	GBP/CHF	1.000	8/8/16 2:00 PM	B	1,27439		1,26985	d26827628001
208449209		L	63104102	GBP/CHF	1.000	8/8/16 2:00 PM	B	1,23760		1,26985	d26827628001
208462763		SE	63107767	GER30	30	8/8/16 4:00 PM	S	10.213,00		10.642,40	d26827628001
208463016		S	63107767	GER30	30	8/8/16 4:00 PM	B	10.261,00		10.643,20	d26827628001
208463017		L	63107767	GER30	30	8/8/16 4:00 PM	B	10.079,00		10.643,20	d26827628001

208480718		SE	63112534	AUD/USD	5.000	8/8/16 10:00 PM	S	0,75977		0,76967	d26827628001
208480962		S(t)	63112534	AUD/USD	5.000	8/8/16 10:00 PM	B	0,76117		0,77094	d26827628001
208480963		L	63112534	AUD/USD	5.000	8/8/16 10:00 PM	B	0,75517		0,77094	d26827628001
208480968		S(t)	63112536	GBP/CHF	1.000	8/8/16 10:00 PM	B	1,27353		1,26985	d26827628001
208480969		L	63112536	GBP/CHF	1.000	8/8/16 10:00 PM	B	1,23760		1,26985	d26827628001
208489099		SE	63114955	GBP/JPY	4.000	8/9/16 7:00 AM	B	134,033		131,910	d26827628001
208489247		S(t)	63114955	GBP/JPY	4.000	8/9/16 7:00 AM	S	133,103		131,690	d26827628001
208489248		L	63114955	GBP/JPY	4.000	8/9/16 7:00 AM	S	136,093		131,690	d26827628001
208532990		SE	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	B	134,033		131,910	d26827628001
208533143		S(t)	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	S	133,103		131,690	d26827628001
208533144		L	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	S	136,093		131,690	d26827628001
208539267		SE	63128622	GER30	30	8/9/16 2:00 PM	S	10.413,05		10.642,40	d26827628001
208539410		S	63128622	GER30	30	8/9/16 2:00 PM	B	10.461,05		10.643,20	d26827628001
208539411		L	63128622	GER30	30	8/9/16 2:00 PM	B	10.279,05		10.643,20	d26827628001
208539268		SE	63128623	GBP/CHF	1.000	8/9/16 2:00 PM	B	1,28494		1,26985	d26827628001
208539413		S	63128623	GBP/CHF	1.000	8/9/16 2:00 PM	S	1,27534		1,26761	d26827628001
208539414		L	63128623	GBP/CHF	1.000	8/9/16 2:00 PM	S	1,32314		1,26761	d26827628001
208550284		SE	63131830	GER30	30	8/9/16 3:00 PM	S	10.413,05		10.642,40	d26827628001
208550416		S	63131830	GER30	30	8/9/16 3:00 PM	B	10.461,05		10.643,20	d26827628001
208550417		L	63131830	GER30	30	8/9/16 3:00 PM	B	10.279,05		10.643,20	d26827628001
208564169		SE	63135641	EUR/USD	18.000	8/9/16 4:00 PM	S	1,10708		1,11751	d26827628001
208564330		S	63135641	EUR/USD	18.000	8/9/16 4:00 PM	B	1,12238		1,11857	d26827628001
208564331		L	63135641	EUR/USD	18.000	8/9/16 4:00 PM	B	1,09828		1,11857	d26827628001
208564174		SE	63135645	USD/CAD	5.000	8/9/16 4:00 PM	B	1,31901		1,30597	d26827628001
208564340		S	63135645	USD/CAD	5.000	8/9/16 4:00 PM	S	1,31451		1,30565	d26827628001
208564341		L	63135645	USD/CAD	5.000	8/9/16 4:00 PM	S	1,34991		1,30565	d26827628001
208564175		SE	63135646	GER30	30	8/9/16 4:00 PM	S	10.413,05		10.642,40	d26827628001
208564343		S	63135646	GER30	30	8/9/16 4:00 PM	B	10.461,05		10.643,20	d26827628001
208564344		L	63135646	GER30	30	8/9/16 4:00 PM	B	10.279,05		10.643,20	d26827628001
208564178		SE	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	B	134,033		131,910	d26827628001
208564349		S(t)	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	S	133,103		131,690	d26827628001
208564350		L	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	S	136,093		131,690	d26827628001
208570308		SE	63137202	GER30	30	8/9/16 5:00 PM	S	10.413,05		10.642,40	d26827628001
208570582		S	63137202	GER30	30	8/9/16 5:00 PM	B	10.461,05		10.643,20	d26827628001
208570583		L	63137202	GER30	30	8/9/16 5:00 PM	B	10.279,05		10.643,20	d26827628001
208574086		SE	63138237	GER30	30	8/9/16 6:00 PM	S	10.413,05		10.642,40	d26827628001
208574225		S	63138237	GER30	30	8/9/16 6:00 PM	B	10.461,05		10.643,20	d26827628001
208574226		L	63138237	GER30	30	8/9/16 6:00 PM	B	10.279,05		10.643,20	d26827628001
208577174		SE	63139163	GBP/JPY	4.000	8/9/16 7:00 PM	B	134,033		131,910	d26827628001
208577322		S(t)	63139163	GBP/JPY	4.000	8/9/16 7:00 PM	S	133,103		131,690	d26827628001
208577323		L	63139163	GBP/JPY	4.000	8/9/16 7:00 PM	S	136,093		131,690	d26827628001
208577192		SE	63139169	GER30	30	8/9/16 7:00 PM	S	10.413,05		10.642,40	d26827628001
208577347		S	63139169	GER30	30	8/9/16 7:00 PM	B	10.461,05		10.643,20	d26827628001
208577348		L	63139169	GER30	30	8/9/16 7:00 PM	B	10.279,05		10.643,20	d26827628001
208591578		SE	63142546	EUR/USD	14.000	8/10/16 1:00 AM	S	1,10708		1,11751	d26827628001
208591697		S	63142546	EUR/USD	14.000	8/10/16 1:00 AM	B	1,11368		1,11857	d26827628001
208591698		L	63142546	EUR/USD	14.000	8/10/16 1:00 AM	B	1,10468		1,11857	d26827628001
208591579		SE	63142547	GBP/JPY	4.000	8/10/16 1:00 AM	B	134,033		131,910	d26827628001
208591700		S(t)	63142547	GBP/JPY	4.000	8/10/16 1:00 AM	S	133,103		131,690	d26827628001
208591701		L	63142547	GBP/JPY	4.000	8/10/16 1:00 AM	S	136,093		131,690	d26827628001
208594214		S	63143284	EUR/GBP	5.000	8/10/16 2:00 AM	S	0,85358		0,85884	d26827628001
208594215		L	63143284	EUR/GBP	5.000	8/10/16 2:00 AM	S	0,87128		0,85884	d26827628001
208623217		SE	63153335	EUR/USD	12.000	8/10/16 10:00 AM	S	1,10712		1,11751	d26827628001
208623464		S	63153335	EUR/USD	12.000	8/10/16 10:00 AM	B	1,11112		1,11857	d26827628001
208623465		L	63153335	EUR/USD	12.000	8/10/16 10:00 AM	B	1,10232		1,11857	d26827628001
208637482		SE	63158090	EUR/USD	12.000	8/10/16 12:00 PM	S	1,10712		1,11751	d26827628001
208637612		S	63158090	EUR/USD	12.000	8/10/16 12:00 PM	B	1,11112		1,11857	d26827628001
208637613		L	63158090	EUR/USD	12.000	8/10/16 12:00 PM	B	1,10232		1,11857	d26827628001

208660878		SE	63165210	GBP/USD	5.000	8/10/16 3:00 PM	B	1,30945		1,30160	d26827628001
208661032		S(t)	63165210	GBP/USD	5.000	8/10/16 3:00 PM	S	1,30635		1,30063	d26827628001
208661033		L	63165210	GBP/USD	5.000	8/10/16 3:00 PM	S	1,32195		1,30063	d26827628001
208677721		SE	63167381	USD/CHF	3.000	8/10/16 4:00 PM	B	0,98439		0,97534	d26827628001
208677989		S	63167381	USD/CHF	3.000	8/10/16 4:00 PM	S	0,98279		0,97481	d26827628001
208677990		L	63167381	USD/CHF	3.000	8/10/16 4:00 PM	S	1,00139		0,97481	d26827628001
208686549		SE	63169670	EUR/USD	12.000	8/10/16 6:00 PM	B	1,11903		1,11857	d26827628001
208686812		S	63169670	EUR/USD	12.000	8/10/16 6:00 PM	S	1,11503		1,11751	d26827628001
208686813		L	63169670	EUR/USD	12.000	8/10/16 6:00 PM	S	1,12383		1,11751	d26827628001
208686551		SE	63169672	USD/CAD	5.000	8/10/16 6:00 PM	S	1,29907		1,30565	d26827628001
208686817		S	63169672	USD/CAD	5.000	8/10/16 6:00 PM	B	1,30357		1,30597	d26827628001
208686818		L	63169672	USD/CAD	5.000	8/10/16 6:00 PM	B	1,26817		1,30597	d26827628001
208686825		S	63169675	GER30	30	8/10/16 6:00 PM	B	10.691,95		10.643,20	d26827628001
208686826		L	63169675	GER30	30	8/10/16 6:00 PM	B	10.509,95		10.643,20	d26827628001
208689739		S	63170467	GER30	30	8/10/16 7:00 PM	B	10.691,95		10.643,20	d26827628001
208689740		L	63170467	GER30	30	8/10/16 7:00 PM	B	10.509,95		10.643,20	d26827628001
208689580		SE	63170468	GER30	30	8/10/16 7:00 PM	B	10.674,25		10.643,20	d26827628001
208689742		S	63170468	GER30	30	8/10/16 7:00 PM	S	10.626,25		10.642,40	d26827628001
208689743		L	63170468	GER30	30	8/10/16 7:00 PM	S	10.808,25		10.642,40	d26827628001

OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
63075275	GBP/CHF	1.000	8/9/16 7:54 AM 8/10/16 9:59 PM	1,27578	1,26985	5,44	-0,04	0,00	-0,05	5,35	SE	d26827628001
63075277	USD/JPY	6.000	8/10/16 1:26 PM 8/10/16 9:59 PM	101,003	101,326	-17,12	-0,18	0,00	0,00	-17,30	SE	d26827628001
63089881	GBP/JPY	4.000	8/9/16 2:15 PM 8/10/16 9:59 PM	132,249	131,910	11,98	-0,16	0,00	-0,29	11,53	SE	d26827628001
63091045	GBP/CHF	1.000	8/9/16 7:54 AM 8/10/16 9:59 PM	1,27578	1,26985	5,44	-0,04	0,00	-0,05	5,35	SE	d26827628001
63104102	GBP/CHF	1.000	8/9/16 7:54 AM 8/10/16 9:59 PM	1,27578	1,26985	5,44	-0,04	0,00	-0,05	5,35	SE	d26827628001
63112536	GBP/CHF	1.000	8/9/16 7:54 AM 8/10/16 9:59 PM	1,27578	1,26985	5,44	-0,04	0,00	-0,05	5,35	SE	d26827628001
63143284	EUR/GBP	5.000	8/10/16 2:39 PM 8/10/16 9:59 PM	0,85884	0,85668	12,58	-0,20	0,00	0,00	12,38	SE	d26827628001
63169675	GER30	30	8/10/16 7:14 PM 8/10/16 9:59 PM	10.643,90	10.643,20	2,10	0,00	0,00	0,00	2,10	SE	d26827628001
63170467	GER30	30	8/10/16 7:14 PM 8/10/16 9:59 PM	10.643,90	10.643,20	2,10	0,00	0,00	0,00	2,10	SE	d26827628001
Gesamt:						33,40	-0,70	0,00	-0,49	32,21		
Erstellungszeitraum:							-0,38	0,00	-0,49			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
8/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63049100	0,31	54.239,73
8/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63055329	0,31	54.240,04
8/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63067778	0,31	54.240,35
8/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63071512	0,31	54.240,66

8/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63125237	-0,13	54.240,53
8/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63067785	0,08	54.240,61
8/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63125238	-0,06	54.240,55
8/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63008227	-0,16	54.240,39
8/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63089881	-0,29	54.240,10
8/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63104102	-0,05	54.240,05
8/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63075275	-0,05	54.240,00
8/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63091045	-0,05	54.239,95
8/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63112536	-0,05	54.239,90
8/10/16 1:02 AM	Kommission	Kommission	00822107	63139924	-0,36	54.239,54
8/10/16 1:22 AM	Kommission	Kommission	00822107	63142545	-0,20	54.239,34
8/10/16 1:24 AM	Kommission	Kommission	00822107	63008227	-0,20	54.239,14
8/10/16 1:24 AM	GuV	Gewinn/Verlust des Trades	00822107	63008227	16,96	54.256,10
8/10/16 1:25 AM	Kommission	Kommission	00822107	63049100	-0,18	54.255,92
8/10/16 1:25 AM	GuV	Gewinn/Verlust des Trades	00822107	63049100	-7,11	54.248,81
8/10/16 1:25 AM	Kommission	Kommission	00822107	63055329	-0,18	54.248,63
8/10/16 1:25 AM	GuV	Gewinn/Verlust des Trades	00822107	63055329	-12,37	54.236,26
8/10/16 1:25 AM	Kommission	Kommission	00822107	63067778	-0,18	54.236,08
8/10/16 1:25 AM	GuV	Gewinn/Verlust des Trades	00822107	63067778	2,07	54.238,15
8/10/16 1:25 AM	Kommission	Kommission	00822107	63071512	-0,18	54.237,97
8/10/16 1:25 AM	GuV	Gewinn/Verlust des Trades	00822107	63071512	2,07	54.240,04
8/10/16 1:36 AM	Kommission	Kommission	00822107	63125237	-0,15	54.239,89
8/10/16 1:36 AM	GuV	Gewinn/Verlust des Trades	00822107	63125237	16,52	54.256,41
8/10/16 2:53 AM	Kommission	Kommission	00822107	63142545	-0,20	54.256,21
8/10/16 2:53 AM	GuV	Gewinn/Verlust des Trades	00822107	63142545	0,81	54.257,02
8/10/16 10:10 AM	Kommission	Kommission	00822107	63067785	-0,09	54.256,93
8/10/16 10:10 AM	GuV	Gewinn/Verlust des Trades	00822107	63067785	4,67	54.261,60
8/10/16 10:19 AM	Kommission	Kommission	00822107	63139924	-0,36	54.261,24
8/10/16 10:19 AM	GuV	Gewinn/Verlust des Trades	00822107	63139924	51,35	54.312,59
8/10/16 10:43 AM	GuV	Gewinn/Verlust des Trades	00822107	63139927	-162,60	54.149,99
8/10/16 12:17 PM	Kommission	Kommission	00822107	63150607	-0,15	54.149,84
8/10/16 1:26 PM	Kommission	Kommission	00822107	63075277	-0,18	54.149,66
8/10/16 2:24 PM	Kommission	Kommission	00822107	63150607	-0,15	54.149,51
8/10/16 2:24 PM	GuV	Gewinn/Verlust des Trades	00822107	63150607	-12,35	54.137,16
8/10/16 2:39 PM	Kommission	Kommission	00822107	63143284	-0,20	54.136,96
8/10/16 2:50 PM	Kommission	Kommission	00822107	63162885	-0,15	54.136,81
8/10/16 3:51 PM	Kommission	Kommission	00822107	63125238	-0,20	54.136,61
8/10/16 3:51 PM	GuV	Gewinn/Verlust des Trades	00822107	63125238	31,79	54.168,40
8/10/16 9:18 PM	Kommission	Kommission	00822107	63162885	-0,15	54.168,25
8/10/16 9:18 PM	GuV	Gewinn/Verlust des Trades	00822107	63162885	1,30	54.169,55
Gesamt:					-69,87	

KONTO ZUSAMMENFASSUNG

Startkapital

54.239,42

Kommission	Kommission	-3,46
Rollover	Rollover Gebühr	0,48
GuV	Gewinn/Verlust des Trades	-66,89
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
RReb	Rollover Rebate	0,00
	Endkapital	54.169,55
	Schwebender GuV	33,40
	Eigenkapital	54.202,95
	Benötigte Margin	962,00
	Nutzbare Margin	53.240,95

Hinweis:

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