

# Kontoauszug

Berichtsperiode: von Aug 10, 2016 10:00:00 PM bis Aug 11, 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
63112536	GBP/CHF	1.000	8/9/16 7:54 AM 8/11/16 8:42 PM	1,27578	1,26440	10,48	-0,08	0,00	-0,21	0,00	10,19	SE S(t)	d26827628001 d26827628001
63089881	GBP/JPY	4.000	8/9/16 2:15 PM 8/11/16 6:36 PM	132,249	131,920	11,60	-0,32	0,00	-0,29	0,00	10,99	SE S(t)	d26827628001 d26827628001
63075277	USD/JPY	6.000	8/10/16 1:26 PM 8/11/16 7:14 PM	101,003	102,005	-52,91	-0,36	0,00	0,00	0,00	-53,27	SE S(t)	d26827628001 d26827628001
63169675	GER30	30	8/10/16 7:14 PM 8/11/16 7:07 AM	10.643,90	10.693,20	-147,90	0,00	0,00	0,00	0,00	-147,90	SE S	d26827628001 d26827628001
63170467	GER30	30	8/10/16 7:14 PM 8/11/16 7:07 AM	10.643,90	10.693,20	-147,90	0,00	0,00	0,00	0,00	-147,90	SE S	d26827628001 d26827628001
63169670	EUR/USD	12.000	8/11/16 12:00 AM 8/11/16 8:25 AM	1,11503	1,11904	-43,16	-0,72	0,00	0,00	0,00	-43,88	SE S	d26827628001 d26827628001
63170468	GER30	30	8/11/16 7:00 AM 8/11/16 12:45 PM	10.709,05	10.676,70	97,05	0,00	0,00	0,00	0,00	97,05	SE S(t)	d26827628001 d26827628001
63173352	GBP/USD	5.000	8/11/16 8:24 AM 8/11/16 10:09 AM	1,29913	1,29659	11,39	-0,30	0,00	0,00	0,00	11,09	SE S(t)	d26827628001 d26827628001
63176769	GER30	32	8/11/16 8:29 AM 8/11/16 8:36 AM	10.635,35	10.654,35	-60,80	0,00	0,00	0,00	0,00	-60,80	SE S	d26827628001 d26827628001
63188541	GER30	32	8/11/16 4:34 PM 8/11/16 5:16 PM	10.719,95	10.738,95	-60,80	0,00	0,00	0,00	0,00	-60,80	SE S	d26827628001 d26827628001
<b>Gesamt:</b>						<b>-382,95</b>	<b>-1,78</b>	<b>0,00</b>	<b>-0,50</b>	<b>0,00</b>	<b>-385,23</b>		
<b>Erstellungszeitraum:</b>						<b>-382,95</b>	<b>-1,40</b>	<b>0,00</b>	<b>-0,16</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		78,470	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		78,508	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		78,508	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		78,470	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		78,508	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		78,508	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		78,470	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		78,508	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		78,508	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		78,470	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		78,508	d26827628001

205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B		73,051		78,508	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S		74,531		78,470	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B		74,991		78,508	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B		73,051		78,508	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B		81,636		78,508	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S		81,176		78,470	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S		83,116		78,470	d26827628001
206035643		SE	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	S		1,25614		1,26349	d26827628001
206035939		S	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B		1,26194		1,26433	d26827628001
206035940		L	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B		1,23174		1,26433	d26827628001
206257930		SE	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	S		1,25614		1,26349	d26827628001
206258068		S	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	B		1,26574		1,26433	d26827628001
206258069		L	62512649	GBP/CHF	1.000	7/11/16 2:00 PM	B		1,21794		1,26433	d26827628001
206561284		S	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	B		1,28410		1,26433	d26827628001
206561286		L	62584881	GBP/CHF	2.000	7/13/16 4:00 PM	B		1,22730		1,26433	d26827628001
206808046		SE	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	S		0,82622		0,85926	d26827628001
206808199		S(t)	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B		0,82972		0,85988	d26827628001
206808200		L	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B		0,82032		0,85988	d26827628001
207335240		SE	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	B		141,123		132,141	d26827628001
207335393		S	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S		140,883		132,035	d26827628001
207335394		L	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S		142,233		132,035	d26827628001
207339415		SE	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	S		0,83006		0,85926	d26827628001
207339577		S	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,83316		0,85988	d26827628001
207339578		L	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,81546		0,85988	d26827628001
207339417		SE	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	S		0,83006		0,85926	d26827628001
207339583		S(t)	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,83356		0,85988	d26827628001
207339584		L	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B		0,82416		0,85988	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		132,141	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		140,883		132,035	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		142,233		132,035	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		132,141	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		139,993		132,035	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		141,993		132,035	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B		141,123		132,141	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		139,563		132,035	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		143,503		132,035	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B		141,123		132,141	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		139,993		132,035	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		141,993		132,035	d26827628001
207379130		SE	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	B		140,159		132,141	d26827628001
207379281		S	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		139,919		132,035	d26827628001
207379282		L	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		141,269		132,035	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,082		132,141	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,842		132,035	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,192		132,035	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,159		132,141	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,029		132,035	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,029		132,035	d26827628001
207447843		SE	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		132,141	d26827628001
207447999		S	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		139,848		132,035	d26827628001
207448000		L	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		141,198		132,035	d26827628001
207447844		SE	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		132,141	d26827628001
207448002		S	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		138,958		132,035	d26827628001
207448003		L	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		140,958		132,035	d26827628001
207447846		SE	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B		140,159		132,141	d26827628001
207448008		S	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		138,599		132,035	d26827628001
207448009		L	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		142,539		132,035	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,088		132,141	d26827628001

207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,848		132,035	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		141,198		132,035	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,159		132,141	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,229		132,035	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		142,219		132,035	d26827628001
207508211		SE	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		132,141	d26827628001
207508513		S	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		132,035	d26827628001
207508514		L	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S		142,539		132,035	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		132,141	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		132,035	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		143,339		132,035	d26827628001
207508361		SE	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	S	0,83378			0,85926	d26827628001
207508525		S	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B	0,83688			0,85988	d26827628001
207508526		L	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B	0,81918			0,85988	d26827628001
207550222		SE	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	B		140,159		132,141	d26827628001
207550384		S(t)	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		139,229		132,035	d26827628001
207550385		L	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		142,219		132,035	d26827628001
207550223		SE	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	B		140,159		132,141	d26827628001
207550387		S	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		138,599		132,035	d26827628001
207550388		L	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		143,339		132,035	d26827628001
207584180		SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B		139,946		132,141	d26827628001
207584329		S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,706		132,035	d26827628001
207584330		L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		141,056		132,035	d26827628001
207584181		SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B		140,159		132,141	d26827628001
207584332		S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,229		132,035	d26827628001
207584333		L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		142,219		132,035	d26827628001
207632375		SE	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		132,141	d26827628001
207632662		S	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		139,706		132,035	d26827628001
207632663		L	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		141,056		132,035	d26827628001
207632376		SE	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		132,141	d26827628001
207632665		S	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		138,816		132,035	d26827628001
207632666		L	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		140,816		132,035	d26827628001
207632377		SE	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B		139,946		132,141	d26827628001
207632668		S	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,386		132,035	d26827628001
207632669		L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		142,326		132,035	d26827628001
207632379		SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B		140,159		132,141	d26827628001
207632672		S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,379		132,035	d26827628001
207632673		L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		143,889		132,035	d26827628001
207639269		SE	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	B		139,946		132,141	d26827628001
207639414		S	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	S		139,706		132,035	d26827628001
207639415		L	62879472	GBP/JPY	4.000	7/27/16 3:00 PM	S		141,056		132,035	d26827628001
207654667		SE	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	B		139,946		132,141	d26827628001
207654826		S	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		139,706		132,035	d26827628001
207654827		L	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		141,056		132,035	d26827628001
207658749		SE	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	B		139,946		132,141	d26827628001
207659053		S	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S		138,816		132,035	d26827628001
207659054		L	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S		140,816		132,035	d26827628001
207658750		SE	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	B		139,946		132,141	d26827628001
207659056		S	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S		138,386		132,035	d26827628001
207659057		L	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S		142,326		132,035	d26827628001
207720367		SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		132,141	d26827628001
207720548		S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,462		132,035	d26827628001
207720549		L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,462		132,035	d26827628001
207720369		SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B		139,592		132,141	d26827628001
207720554		S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		138,032		132,035	d26827628001
207720555		L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		141,972		132,035	d26827628001
207720371		SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		132,141	d26827628001
207720557		S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		139,352		132,035	d26827628001

207720558		L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,702		132,035	d26827628001
207720372		SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		132,141	d26827628001
207720560		S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,662		132,035	d26827628001
207720561		L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		141,652		132,035	d26827628001
207720376		SE	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	B		1,30829		1,26433	d26827628001
207720572		S	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,30249		1,26349	d26827628001
207720573		L	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,33269		1,26349	d26827628001
207727566		SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B		139,592		132,141	d26827628001
207727842		S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		139,352		132,035	d26827628001
207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		140,702		132,035	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B		117,159		113,557	d26827628001
207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		116,169		113,521	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		118,989		113,521	d26827628001
207746786		SE	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	B		139,592		132,141	d26827628001
207746951		S	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	S		138,032		132,035	d26827628001
207746952		L	62911217	GBP/JPY	5.000	7/28/16 2:00 PM	S		141,972		132,035	d26827628001
207765254		SE	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	B		139,946		132,141	d26827628001
207765401		S	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S		138,386		132,035	d26827628001
207765402		L	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S		143,126		132,035	d26827628001
207808393		SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B		138,876		132,141	d26827628001
207808583		S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		137,746		132,035	d26827628001
207808584		L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,746		132,035	d26827628001
207808399		SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B		139,527		132,141	d26827628001
207808592		S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,287		132,035	d26827628001
207808593		L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		140,637		132,035	d26827628001
207837961		SE	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	B		139,527		132,141	d26827628001
207838127		S	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S		139,287		132,035	d26827628001
207838128		L	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S		140,637		132,035	d26827628001
207843121		SE	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	B		139,527		132,141	d26827628001
207843283		S	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S		138,397		132,035	d26827628001
207843284		L	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S		140,397		132,035	d26827628001
207856856		SE	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	B		117,159		113,557	d26827628001
207857032		S(t)	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		116,169		113,521	d26827628001
207857033		L	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		118,989		113,521	d26827628001
208040614		SE	62994970	USD/JPY	6.000	8/2/16 10:00 AM	B		102,838		101,962	d26827628001
208040771		S(t)	62994970	USD/JPY	6.000	8/2/16 10:00 AM	S		102,298		101,932	d26827628001
208040772		L	62994970	USD/JPY	6.000	8/2/16 10:00 AM	S		104,418		101,932	d26827628001
208040615		SE	62994971	USD/JPY	6.000	8/2/16 10:00 AM	B		102,838		101,962	d26827628001
208040775		S(t)	62994971	USD/JPY	6.000	8/2/16 10:00 AM	S		102,318		101,932	d26827628001
208040776		L	62994971	USD/JPY	6.000	8/2/16 10:00 AM	S		104,168		101,932	d26827628001
208040618		SE	62994974	USD/JPY	6.000	8/2/16 10:00 AM	B		102,838		101,962	d26827628001
208040782		S(t)	62994974	USD/JPY	6.000	8/2/16 10:00 AM	S		101,618		101,932	d26827628001
208040783		L	62994974	USD/JPY	6.000	8/2/16 10:00 AM	S		104,588		101,932	d26827628001
208040621		SE	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	B		135,588		132,141	d26827628001
208040789		S(t)	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	S		134,658		132,035	d26827628001
208040790		L	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	S		137,648		132,035	d26827628001
208056052		SE	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	B		135,588		132,141	d26827628001
208056314		S(t)	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	S		134,658		132,035	d26827628001
208056315		L	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	S		137,648		132,035	d26827628001
208135810		SE	63019850	USD/CHF	3.000	8/3/16 10:00 AM	S		0,96339		0,97540	d26827628001
208135975		S	63019850	USD/CHF	3.000	8/3/16 10:00 AM	B		0,96499		0,97559	d26827628001
208135976		L	63019850	USD/CHF	3.000	8/3/16 10:00 AM	B		0,94639		0,97559	d26827628001
208207468		SE	63038908	USD/JPY	6.000	8/4/16 8:00 AM	S		100,865		101,932	d26827628001
208207606		S(t)	63038908	USD/JPY	6.000	8/4/16 8:00 AM	B		101,385		101,962	d26827628001
208207607		L	63038908	USD/JPY	6.000	8/4/16 8:00 AM	B		99,535		101,962	d26827628001
208285506		SE	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	B		135,300		132,141	d26827628001
208285650		S(t)	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	S		134,370		132,035	d26827628001
208285651		L	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	S		137,360		132,035	d26827628001

208318422		SE	63067783	EUR/GBP	5.000	8/5/16 10:00 AM	S	0,83445		0,85926	d26827628001
208318583		S	63067783	EUR/GBP	5.000	8/5/16 10:00 AM	B	0,83755		0,85988	d26827628001
208318584		L	63067783	EUR/GBP	5.000	8/5/16 10:00 AM	B	0,81985		0,85988	d26827628001
208330692		SE	63070948	GER30	6	8/5/16 12:30 PM	S	10.213,25		10.730,05	d26827628001
208330946		S(t)	63070948	GER30	6	8/5/16 12:30 PM	B	10.251,25		10.730,80	d26827628001
208330947		L	63070948	GER30	6	8/5/16 12:30 PM	B	10.158,25		10.730,80	d26827628001
208347098		SE	63075271	EUR/GBP	5.000	8/5/16 2:00 PM	S	0,83445		0,85926	d26827628001
208347256		S	63075271	EUR/GBP	5.000	8/5/16 2:00 PM	B	0,83755		0,85988	d26827628001
208347258		L	63075271	EUR/GBP	5.000	8/5/16 2:00 PM	B	0,81985		0,85988	d26827628001
208347099		SE	63075272	GER30	6	8/5/16 2:00 PM	S	10.236,85		10.730,05	d26827628001
208347261		S(t)	63075272	GER30	6	8/5/16 2:00 PM	B	10.274,85		10.730,80	d26827628001
208347262		L	63075272	GER30	6	8/5/16 2:00 PM	B	10.181,85		10.730,80	d26827628001
208347100		SE	63075273	GER30	6	8/5/16 2:00 PM	S	10.213,25		10.730,05	d26827628001
208347264		S(t)	63075273	GER30	6	8/5/16 2:00 PM	B	10.268,25		10.730,80	d26827628001
208347265		L	63075273	GER30	6	8/5/16 2:00 PM	B	10.088,25		10.730,80	d26827628001
208347103		SE	63075274	GER30	6	8/5/16 2:00 PM	S	10.213,25		10.730,05	d26827628001
208347269		S(t)	63075274	GER30	6	8/5/16 2:00 PM	B	10.300,25		10.730,80	d26827628001
208347270		L	63075274	GER30	6	8/5/16 2:00 PM	B	10.083,25		10.730,80	d26827628001
208347274		S(t)	63075275	GBP/CHF	1.000	8/5/16 2:00 PM	B	1,26520		1,26433	d26827628001
208347276		L	63075275	GBP/CHF	1.000	8/5/16 2:00 PM	B	1,23760		1,26433	d26827628001
208347107		SE	63075276	USD/JPY	6.000	8/5/16 2:00 PM	S	100,877		101,932	d26827628001
208347280		S(t)	63075276	USD/JPY	6.000	8/5/16 2:00 PM	B	101,417		101,962	d26827628001

208347281		L	63075276	USD/JPY	6.000	8/5/16 2:00 PM	B	99,297		101,962	d26827628001
208347117		SE	63075282	USD/JPY	6.000	8/5/16 2:00 PM	S	100,877		101,932	d26827628001
208347293		S(t)	63075282	USD/JPY	6.000	8/5/16 2:00 PM	B	101,397		101,962	d26827628001
208347294		L	63075282	USD/JPY	6.000	8/5/16 2:00 PM	B	99,547		101,962	d26827628001
208359714		SE	63078601	USD/JPY	6.000	8/5/16 3:00 PM	S	100,877		101,932	d26827628001
208359864		S(t)	63078601	USD/JPY	6.000	8/5/16 3:00 PM	B	101,417		101,962	d26827628001
208359865		L	63078601	USD/JPY	6.000	8/5/16 3:00 PM	B	99,297		101,962	d26827628001
208370772		SE	63081451	USD/JPY	6.000	8/5/16 4:00 PM	S	100,877		101,932	d26827628001
208371037		S(t)	63081451	USD/JPY	6.000	8/5/16 4:00 PM	B	101,417		101,962	d26827628001
208371038		L	63081451	USD/JPY	6.000	8/5/16 4:00 PM	B	99,297		101,962	d26827628001
208370773		SE	63081452	USD/JPY	6.000	8/5/16 4:00 PM	S	100,877		101,932	d26827628001
208371040		S(t)	63081452	USD/JPY	6.000	8/5/16 4:00 PM	B	102,097		101,962	d26827628001
208371041		L	63081452	USD/JPY	6.000	8/5/16 4:00 PM	B	99,127		101,962	d26827628001
208370777		SE	63081454	USD/JPY	6.000	8/5/16 4:00 PM	S	100,877		101,932	d26827628001
208371047		S(t)	63081454	USD/JPY	6.000	8/5/16 4:00 PM	B	101,397		101,962	d26827628001
208371048		L	63081454	USD/JPY	6.000	8/5/16 4:00 PM	B	99,547		101,962	d26827628001
208403985		S(t)	63091045	GBP/CHF	1.000	8/8/16 6:00 AM	B	1,26589		1,26433	d26827628001
208403986		L	63091045	GBP/CHF	1.000	8/8/16 6:00 AM	B	1,23760		1,26433	d26827628001
208432045		SE	63099331	GER30	30	8/8/16 11:00 AM	S	10.213,00		10.730,05	d26827628001
208432189		S	63099331	GER30	30	8/8/16 11:00 AM	B	10.261,00		10.730,80	d26827628001
208432191		L	63099331	GER30	30	8/8/16 11:00 AM	B	10.079,00		10.730,80	d26827628001
208449208		S(t)	63104102	GBP/CHF	1.000	8/8/16 2:00 PM	B	1,26526		1,26433	d26827628001
208449209		L	63104102	GBP/CHF	1.000	8/8/16 2:00 PM	B	1,23760		1,26433	d26827628001
208462763		SE	63107767	GER30	30	8/8/16 4:00 PM	S	10.213,00		10.730,05	d26827628001
208463016		S	63107767	GER30	30	8/8/16 4:00 PM	B	10.261,00		10.730,80	d26827628001
208463017		L	63107767	GER30	30	8/8/16 4:00 PM	B	10.079,00		10.730,80	d26827628001
208489099		SE	63114955	GBP/JPY	4.000	8/9/16 7:00 AM	B	134,033		132,141	d26827628001
208489247		S(t)	63114955	GBP/JPY	4.000	8/9/16 7:00 AM	S	133,103		132,035	d26827628001
208489248		L	63114955	GBP/JPY	4.000	8/9/16 7:00 AM	S	136,093		132,035	d26827628001
208532990		SE	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	B	134,033		132,141	d26827628001
208533143		S(t)	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	S	133,103		132,035	d26827628001
208533144		L	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	S	136,093		132,035	d26827628001
208539268		SE	63128623	GBP/CHF	1.000	8/9/16 2:00 PM	B	1,28494		1,26433	d26827628001
208539413		S	63128623	GBP/CHF	1.000	8/9/16 2:00 PM	S	1,27534		1,26349	d26827628001
208539414		L	63128623	GBP/CHF	1.000	8/9/16 2:00 PM	S	1,32314		1,26349	d26827628001
208564178		SE	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	B	134,033		132,141	d26827628001
208564349		S(t)	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	S	133,103		132,035	d26827628001
208564350		L	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	S	136,093		132,035	d26827628001
208570308		SE	63137202	GER30	30	8/9/16 5:00 PM	S	10.413,05		10.730,05	d26827628001
208570582		S	63137202	GER30	30	8/9/16 5:00 PM	B	10.461,05		10.730,80	d26827628001
208570583		L	63137202	GER30	30	8/9/16 5:00 PM	B	10.279,05		10.730,80	d26827628001
208577174		SE	63139163	GBP/JPY	4.000	8/9/16 7:00 PM	B	134,033		132,141	d26827628001
208577322		S(t)	63139163	GBP/JPY	4.000	8/9/16 7:00 PM	S	133,103		132,035	d26827628001
208577323		L	63139163	GBP/JPY	4.000	8/9/16 7:00 PM	S	136,093		132,035	d26827628001
208591579		SE	63142547	GBP/JPY	4.000	8/10/16 1:00 AM	B	134,033		132,141	d26827628001
208591700		S(t)	63142547	GBP/JPY	4.000	8/10/16 1:00 AM	S	133,103		132,035	d26827628001
208591701		L	63142547	GBP/JPY	4.000	8/10/16 1:00 AM	S	136,093		132,035	d26827628001
208594214		S	63143284	EUR/GBP	5.000	8/10/16 2:00 AM	S	0,85358		0,85926	d26827628001
208594215		L	63143284	EUR/GBP	5.000	8/10/16 2:00 AM	S	0,87128		0,85926	d26827628001
208677721		SE	63167381	USD/CHF	3.000	8/10/16 4:00 PM	B	0,98439		0,97559	d26827628001
208677989		S	63167381	USD/CHF	3.000	8/10/16 4:00 PM	S	0,98279		0,97540	d26827628001
208677990		L	63167381	USD/CHF	3.000	8/10/16 4:00 PM	S	1,00139		0,97540	d26827628001
208712731		S(t)	63176768	USD/CAD	5.000	8/11/16 8:00 AM	B	1,30095		1,29968	d26827628001
208712732		L	63176768	USD/CAD	5.000	8/11/16 8:00 AM	B	1,27157		1,29968	d26827628001
208725409		SE	63180106	GER30	32	8/11/16 9:00 AM	S	10.635,35		10.730,05	d26827628001
208725571		S	63180106	GER30	32	8/11/16 9:00 AM	B	10.654,35		10.730,80	d26827628001
208725572		L	63180106	GER30	32	8/11/16 9:00 AM	B	10.539,35		10.730,80	d26827628001

208730111		SE	63181281	GER30	32	8/11/16 9:30 AM	S	10.633,45	10.730,05	d26827628001
208730269		S	63181281	GER30	32	8/11/16 9:30 AM	B	10.652,45	10.730,80	d26827628001
208730270		L	63181281	GER30	32	8/11/16 9:30 AM	B	10.537,45	10.730,80	d26827628001
208732819		SE	63181984	EUR/USD	14.000	8/11/16 10:00 AM	B	1,11920	1,11374	d26827628001
208732974		S	63181984	EUR/USD	14.000	8/11/16 10:00 AM	S	1,11260	1,11366	d26827628001
208732975		L	63181984	EUR/USD	14.000	8/11/16 10:00 AM	S	1,12160	1,11366	d26827628001
208732822		SE	63181987	GER30	32	8/11/16 10:00 AM	S	10.633,45	10.730,05	d26827628001
208732983		S	63181987	GER30	32	8/11/16 10:00 AM	B	10.652,45	10.730,80	d26827628001
208732984		L	63181987	GER30	32	8/11/16 10:00 AM	B	10.537,45	10.730,80	d26827628001
208732823		SE	63181988	GER30	100	8/11/16 10:00 AM	S	10.093,20	10.730,05	d26827628001
208732986		S	63181988	GER30	100	8/11/16 10:00 AM	B	10.212,20	10.730,80	d26827628001
208732987		L	63181988	GER30	100	8/11/16 10:00 AM	B	9.898,20	10.730,80	d26827628001
208732829		SE	63181990	GBP/USD	5.000	8/11/16 10:00 AM	B	1,30202	1,29581	d26827628001
208732996		S(t)	63181990	GBP/USD	5.000	8/11/16 10:00 AM	S	1,29892	1,29546	d26827628001
208732997		L	63181990	GBP/USD	5.000	8/11/16 10:00 AM	S	1,31452	1,29546	d26827628001
208736965		SE	63183073	GER30	32	8/11/16 10:30 AM	S	10.633,45	10.730,05	d26827628001
208737108		S	63183073	GER30	32	8/11/16 10:30 AM	B	10.652,45	10.730,80	d26827628001
208737109		L	63183073	GER30	32	8/11/16 10:30 AM	B	10.537,45	10.730,80	d26827628001
208740772		SE	63184069	GER30	32	8/11/16 11:00 AM	S	10.633,45	10.730,05	d26827628001
208740912		S	63184069	GER30	32	8/11/16 11:00 AM	B	10.652,45	10.730,80	d26827628001
208740913		L	63184069	GER30	32	8/11/16 11:00 AM	B	10.537,45	10.730,80	d26827628001
208743672		SE	63184865	GER30	32	8/11/16 11:30 AM	S	10.633,45	10.730,05	d26827628001
208743941		S	63184865	GER30	32	8/11/16 11:30 AM	B	10.652,45	10.730,80	d26827628001
208743942		L	63184865	GER30	32	8/11/16 11:30 AM	B	10.537,45	10.730,80	d26827628001
208746410		SE	63185584	GER30	32	8/11/16 12:00 PM	S	10.633,45	10.730,05	d26827628001
208746681		S	63185584	GER30	32	8/11/16 12:00 PM	B	10.652,45	10.730,80	d26827628001
208746682		L	63185584	GER30	32	8/11/16 12:00 PM	B	10.537,45	10.730,80	d26827628001
208746412		SE	63185586	USD/CAD	5.000	8/11/16 12:00 PM	B	1,30802	1,29968	d26827628001
208746687		S	63185586	USD/CAD	5.000	8/11/16 12:00 PM	S	1,30352	1,29909	d26827628001
208746688		L	63185586	USD/CAD	5.000	8/11/16 12:00 PM	S	1,33892	1,29909	d26827628001
208749396		SE	63186343	GER30	32	8/11/16 12:30 PM	S	10.633,45	10.730,05	d26827628001
208749533		S	63186343	GER30	32	8/11/16 12:30 PM	B	10.652,45	10.730,80	d26827628001
208749534		L	63186343	GER30	32	8/11/16 12:30 PM	B	10.537,45	10.730,80	d26827628001
208751944		SE	63187017	AUD/USD	5.000	8/11/16 1:00 PM	S	0,76919	0,76986	d26827628001
208752092		S(t)	63187017	AUD/USD	5.000	8/11/16 1:00 PM	B	0,77059	0,77000	d26827628001
208752093		L	63187017	AUD/USD	5.000	8/11/16 1:00 PM	B	0,76459	0,77000	d26827628001
208751947		SE	63187020	GER30	32	8/11/16 1:00 PM	S	10.633,45	10.730,05	d26827628001
208752099		S	63187020	GER30	32	8/11/16 1:00 PM	B	10.652,45	10.730,80	d26827628001
208752100		L	63187020	GER30	32	8/11/16 1:00 PM	B	10.537,45	10.730,80	d26827628001
208754785		SE	63187769	GER30	32	8/11/16 1:30 PM	S	10.633,45	10.730,05	d26827628001
208755037		S	63187769	GER30	32	8/11/16 1:30 PM	B	10.652,45	10.730,80	d26827628001
208755038		L	63187769	GER30	32	8/11/16 1:30 PM	B	10.537,45	10.730,80	d26827628001
208757925		S	63188538	EUR/USD	12.000	8/11/16 2:00 PM	B	1,11767	1,11374	d26827628001
208757926		L	63188538	EUR/USD	12.000	8/11/16 2:00 PM	B	1,10887	1,11374	d26827628001
208757787		SE	63188539	GER30	32	8/11/16 2:00 PM	S	10.633,45	10.730,05	d26827628001
208757929		S	63188539	GER30	32	8/11/16 2:00 PM	B	10.652,45	10.730,80	d26827628001
208757930		L	63188539	GER30	32	8/11/16 2:00 PM	B	10.537,45	10.730,80	d26827628001
208757937		S	63188542	GER30	100	8/11/16 2:00 PM	S	10.611,35	10.730,05	d26827628001
208757938		L	63188542	GER30	100	8/11/16 2:00 PM	S	10.947,35	10.730,05	d26827628001
208757791		SE	63188543	GER30	4	8/11/16 2:00 PM	S	10.093,20	10.730,05	d26827628001
208757940		S	63188543	GER30	4	8/11/16 2:00 PM	B	10.259,20	10.730,80	d26827628001
208757941		L	63188543	GER30	4	8/11/16 2:00 PM	B	9.704,20	10.730,80	d26827628001
208772163		S	63192327	EUR/USD	12.000	8/11/16 4:00 PM	B	1,11767	1,11374	d26827628001
208772164		L	63192327	EUR/USD	12.000	8/11/16 4:00 PM	B	1,10887	1,11374	d26827628001
208772166		S	63192328	EUR/USD	14.000	8/11/16 4:00 PM	B	1,12027	1,11374	d26827628001
208772167		L	63192328	EUR/USD	14.000	8/11/16 4:00 PM	B	1,11127	1,11374	d26827628001
208772169		S(t)	63192329	GER30	27	8/11/16 4:00 PM	S	10.710,75	10.730,05	d26827628001

208772170		L	63192329	GER30	27	8/11/16 4:00 PM	S	10.833,10		10.730,05	d26827628001
208783012		S	63195153	EUR/USD	12.000	8/11/16 6:00 PM	B	1,11767		1,11374	d26827628001
208783013		L	63195153	EUR/USD	12.000	8/11/16 6:00 PM	B	1,10887		1,11374	d26827628001
208785773		S	63195929	EUR/USD	14.000	8/11/16 7:00 PM	B	1,12027		1,11374	d26827628001
208785774		L	63195929	EUR/USD	14.000	8/11/16 7:00 PM	B	1,11127		1,11374	d26827628001
208788682		S	63196674	EUR/USD	12.000	8/11/16 8:00 PM	B	1,11767		1,11374	d26827628001
208788683		L	63196674	EUR/USD	12.000	8/11/16 8:00 PM	B	1,10887		1,11374	d26827628001
208791253		S(t)	63197330	GBP/USD	5.000	8/11/16 9:00 PM	B	1,29835		1,29581	d26827628001
208791254		L	63197330	GBP/USD	5.000	8/11/16 9:00 PM	B	1,28280		1,29581	d26827628001

## OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
62584881	GBP/CHF	2.000	8/11/16 8:59 AM 8/11/16 9:59 PM	1,26497	1,26433	1,18	-0,08	0,00	0,00	1,10	SE	d26827628001
63075275	GBP/CHF	1.000	8/9/16 7:54 AM 8/11/16 9:59 PM	1,27578	1,26433	10,54	-0,04	0,00	-0,21	10,29	SE	d26827628001
63091045	GBP/CHF	1.000	8/9/16 7:54 AM 8/11/16 9:59 PM	1,27578	1,26433	10,54	-0,04	0,00	-0,21	10,29	SE	d26827628001
63104102	GBP/CHF	1.000	8/9/16 7:54 AM 8/11/16 9:59 PM	1,27578	1,26433	10,54	-0,04	0,00	-0,21	10,29	SE	d26827628001
63143284	EUR/GBP	5.000	8/10/16 2:39 PM 8/11/16 9:59 PM	0,85926	0,85668	15,01	-0,20	0,00	-0,47	14,34	SE	d26827628001
63176768	USD/CAD	5.000	8/11/16 2:39 PM 8/11/16 9:59 PM	1,30247	1,29968	9,64	-0,20	0,00	0,00	9,44	SE	d26827628001
63188538	EUR/USD	12.000	8/11/16 9:56 PM 8/11/16 9:59 PM	1,11367	1,11374	-0,75	-0,36	0,00	0,00	-1,11	SE	d26827628001
63188542	GER30	100	8/11/16 4:35 PM 8/11/16 9:59 PM	10.730,05	10.742,45	-124,00	0,00	0,00	0,00	-124,00	SE	d26827628001
63192327	EUR/USD	12.000	8/11/16 9:56 PM 8/11/16 9:59 PM	1,11367	1,11374	-0,75	-0,36	0,00	0,00	-1,11	SE	d26827628001
63192328	EUR/USD	14.000	8/11/16 9:56 PM 8/11/16 9:59 PM	1,11367	1,11374	-0,88	-0,42	0,00	0,00	-1,30	SE	d26827628001
63192329	GER30	27	8/11/16 4:34 PM 8/11/16 9:59 PM	10.730,05	10.739,25	-24,84	0,00	0,00	0,00	-24,84	SE	d26827628001
63195153	EUR/USD	12.000	8/11/16 9:56 PM 8/11/16 9:59 PM	1,11367	1,11374	-0,75	-0,36	0,00	0,00	-1,11	SE	d26827628001
63195929	EUR/USD	14.000	8/11/16 9:56 PM 8/11/16 9:59 PM	1,11367	1,11374	-0,88	-0,42	0,00	0,00	-1,30	SE	d26827628001
63196674	EUR/USD	12.000	8/11/16 9:56 PM 8/11/16 9:59 PM	1,11367	1,11374	-0,75	-0,36	0,00	0,00	-1,11	SE	d26827628001
63197330	GBP/USD	5.000	8/11/16 9:51 PM 8/11/16 9:59 PM	1,29530	1,29581	-2,29	-0,15	0,00	0,00	-2,44	SE	d26827628001
<b>Gesamt:</b>						<b>-98,44</b>	<b>-3,03</b>	<b>0,00</b>	<b>-1,10</b>	<b>-102,57</b>		
<b>Erstellungszeitraum:</b>							<b>-2,71</b>	<b>0,00</b>	<b>-0,95</b>			

## KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
8/10/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63143284	-0,47	54.169,08



8/10/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63091045	-0,16	54.168,92
8/10/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63075275	-0,16	54.168,76
8/10/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63104102	-0,16	54.168,60
8/10/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63112536	-0,16	54.168,44
8/11/16 12:00 AM	Kommission	Kommission	00822107	63169670	-0,36	54.168,08
8/11/16 7:07 AM	GuV	Gewinn/Verlust des Trades	00822107	63169675	-147,90	54.020,18
8/11/16 7:07 AM	GuV	Gewinn/Verlust des Trades	00822107	63170467	-147,90	53.872,28
8/11/16 8:24 AM	Kommission	Kommission	00822107	63173352	-0,15	53.872,13
8/11/16 8:25 AM	Kommission	Kommission	00822107	63169670	-0,36	53.871,77
8/11/16 8:25 AM	GuV	Gewinn/Verlust des Trades	00822107	63169670	-43,16	53.828,61
8/11/16 8:36 AM	GuV	Gewinn/Verlust des Trades	00822107	63176769	-60,80	53.767,81
8/11/16 8:59 AM	Kommission	Kommission	00822107	62584881	-0,08	53.767,73
8/11/16 10:09 AM	Kommission	Kommission	00822107	63173352	-0,15	53.767,58
8/11/16 10:09 AM	GuV	Gewinn/Verlust des Trades	00822107	63173352	11,39	53.778,97
8/11/16 12:45 PM	GuV	Gewinn/Verlust des Trades	00822107	63170468	97,05	53.876,02
8/11/16 2:39 PM	Kommission	Kommission	00822107	63176768	-0,20	53.875,82
8/11/16 5:16 PM	GuV	Gewinn/Verlust des Trades	00822107	63188541	-60,80	53.815,02
8/11/16 6:36 PM	Kommission	Kommission	00822107	63089881	-0,16	53.814,86
8/11/16 6:36 PM	GuV	Gewinn/Verlust des Trades	00822107	63089881	11,60	53.826,46
8/11/16 7:14 PM	Kommission	Kommission	00822107	63075277	-0,18	53.826,28
8/11/16 7:14 PM	GuV	Gewinn/Verlust des Trades	00822107	63075277	-52,91	53.773,37
8/11/16 8:42 PM	Kommission	Kommission	00822107	63112536	-0,04	53.773,33
8/11/16 8:42 PM	GuV	Gewinn/Verlust des Trades	00822107	63112536	10,48	53.783,81
8/11/16 9:51 PM	Kommission	Kommission	00822107	63197330	-0,15	53.783,66
8/11/16 9:56 PM	Kommission	Kommission	00822107	63188538	-0,36	53.783,30
8/11/16 9:56 PM	Kommission	Kommission	00822107	63192327	-0,36	53.782,94
8/11/16 9:56 PM	Kommission	Kommission	00822107	63192328	-0,42	53.782,52
8/11/16 9:56 PM	Kommission	Kommission	00822107	63195153	-0,36	53.782,16
8/11/16 9:56 PM	Kommission	Kommission	00822107	63195929	-0,42	53.781,74
8/11/16 9:56 PM	Kommission	Kommission	00822107	63196674	-0,36	53.781,38
<b>Gesamt:</b>					<b>-388,17</b>	

## KONTO ZUSAMMENFASSUNG

	Startkapital	54.169,55
Kommission	Kommission	-4,11
Rollover	Rollover Gebühr	-1,11
GuV	Gewinn/Verlust des Trades	-382,95
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	53.781,38
	Schwebender GuV	-98,44
	<b>Eigenkapital</b>	<b>53.682,94</b>
	Benötigte Margin	2.364,50
	Nutzbare Margin	51.318,44

**Hinweis:**

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