

Kontoauszug

Berichtsperiode: von Aug 15, 2016 10:00:00 PM bis Aug 16, 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
63143284	EUR/GBP	5.000	8/10/16 2:39 PM 8/16/16 7:55 AM	0,87128	0,85668	83,78	-0,40	0,00	-0,95	0,00	82,43	SE L	d26827628001 d26827628001
62584881	GBP/CHF	2.000	8/11/16 8:59 AM 8/15/16 10:02 PM	1,26497	1,25531	17,75	-0,16	0,00	-0,35	0,00	17,24	SE S(t)	d26827628001 d26827628001
63198406	EUR/USD	12.000	8/12/16 1:30 PM 8/16/16 7:33 AM	1,12303	1,11841	49,37	-0,72	0,00	-1,08	0,00	47,57	SE L	d26827628001 d26827628001
63206756	EUR/USD	12.000	8/12/16 1:30 PM 8/16/16 7:34 AM	1,12307	1,11841	49,79	-0,72	0,00	-1,08	0,00	47,99	SE L	d26827628001 d26827628001
63198741	GBP/JPY	4.000	8/12/16 3:05 PM 8/16/16 9:33 AM	131,015	130,175	29,72	-0,32	0,00	-0,26	0,00	29,14	SE S(t)	d26827628001 d26827628001
63224675	GBP/USD	5.000	8/15/16 12:17 PM 8/16/16 3:51 AM	1,29010	1,28963	2,10	-0,30	0,00	0,04	0,00	1,84	SE S(t)	d26827628001 d26827628001
62452892	GBP/CHF	1.000	8/15/16 12:20 PM 8/16/16 4:38 PM	1,25611	1,25275	3,10	-0,08	0,00	-0,06	0,00	2,96	SE S(t)	d26827628001 d26827628001
62512649	GBP/CHF	1.000	8/15/16 12:20 PM 8/15/16 10:02 PM	1,25611	1,25531	0,73	-0,08	0,00	-0,06	0,00	0,59	SE S(t)	d26827628001 d26827628001
63224680	GER30	16	8/16/16 7:03 AM 8/16/16 11:58 AM	10.686,35	10.681,75	7,36	0,00	0,00	0,00	0,00	7,36	SE S(t)	d26827628001 d26827628001
63239741	GER30	16	8/16/16 7:03 AM 8/16/16 11:56 AM	10.686,35	10.678,75	12,16	0,00	0,00	0,00	0,00	12,16	SE S(t)	d26827628001 d26827628001
63240783	GER30	16	8/16/16 7:03 AM 8/16/16 11:56 AM	10.686,35	10.678,95	11,84	0,00	0,00	0,00	0,00	11,84	SE S(t)	d26827628001 d26827628001
63240780	USD/CAD	5.000	8/16/16 7:31 AM 8/16/16 2:32 PM	1,29025	1,28689	11,60	-0,40	0,00	0,00	0,00	11,20	SE S(t)	d26827628001 d26827628001
63180106	GER30	32	8/16/16 9:10 AM 8/16/16 9:23 AM	10.635,35	10.654,45	-61,12	0,00	0,00	0,00	0,00	-61,12	SE S	d26827628001 d26827628001
63181281	GER30	32	8/16/16 9:13 AM 8/16/16 9:22 AM	10.633,35	10.652,45	-61,12	0,00	0,00	0,00	0,00	-61,12	SE S	d26827628001 d26827628001
63184069	GER30	32	8/16/16 9:13 AM 8/16/16 9:22 AM	10.633,35	10.652,45	-61,12	0,00	0,00	0,00	0,00	-61,12	SE S	d26827628001 d26827628001
63185584	GER30	32	8/16/16 9:13 AM 8/16/16 9:22 AM	10.633,35	10.652,45	-61,12	0,00	0,00	0,00	0,00	-61,12	SE S	d26827628001 d26827628001
63186343	GER30	32	8/16/16 9:13 AM 8/16/16 9:22 AM	10.633,35	10.652,45	-61,12	0,00	0,00	0,00	0,00	-61,12	SE S	d26827628001 d26827628001
63187020	GER30	32	8/16/16 9:13 AM 8/16/16 9:22 AM	10.633,35	10.652,45	-61,12	0,00	0,00	0,00	0,00	-61,12	SE S	d26827628001 d26827628001
63230957	GBP/USD	5.000	8/16/16 9:30 AM 8/16/16 9:54 AM	1,29635	1,29471	7,28	-0,30	0,00	0,00	0,00	6,98	SE S(t)	d26827628001 d26827628001

63229158	AUD/USD	5.000	8/16/16 10:28 AM 8/16/16 11:59 AM	0,77252	0,77253	-0,04	-0,40	0,00	0,00	0,00	-0,44	SE S(t)	d26827628001 d26827628001
63254702	GBP/USD	5.000	8/16/16 12:12 PM 8/16/16 12:57 PM	1,29655	1,29949	-13,01	-0,30	0,00	0,00	0,00	-13,31	SE S(t)	d26827628001 d26827628001
63250444	EUR/GBP	5.000	8/16/16 12:44 PM 8/16/16 4:25 PM	0,86722	0,87033	-17,93	-0,40	0,00	0,00	0,00	-18,33	SE S	d26827628001 d26827628001
63256225	GBP/USD	5.000	8/16/16 1:30 PM 8/16/16 1:34 PM	1,29810	1,29951	-6,24	-0,30	0,00	0,00	0,00	-6,54	SE S(t)	d26827628001 d26827628001
63258057	GBP/USD	5.000	8/16/16 3:06 PM 8/16/16 3:29 PM	1,29723	1,29949	-10,03	-0,30	0,00	0,00	0,00	-10,33	SE S(t)	d26827628001 d26827628001
63261711	AUD/USD	5.000	8/16/16 4:15 PM 8/16/16 8:57 PM	0,76940	0,76920	0,89	-0,40	0,00	0,00	0,00	0,49	SE S(t)	d26827628001 d26827628001
Gesamt:						-126,50	-5,58	0,00	-3,80	0,00	-135,88		
Erstellungszeitraum:						-126,50	-4,19	0,00	-1,50	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		77,169	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		77,208	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		77,208	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		77,169	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		77,208	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		77,208	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		77,169	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		77,208	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		77,208	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		77,169	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		77,208	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	73,051		77,208	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S	74,531		77,169	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	74,991		77,208	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	73,051		77,208	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B	81,636		77,208	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	81,176		77,169	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	83,116		77,169	d26827628001
206808046		SE	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	S	0,82622		0,86448	d26827628001
206808199		S(t)	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B	0,82972		0,86458	d26827628001
206808200		L	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B	0,82032		0,86458	d26827628001
207335240		SE	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	B	141,123		130,895	d26827628001
207335393		S	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S	140,883		130,840	d26827628001
207335394		L	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S	142,233		130,840	d26827628001
207339415		SE	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	S	0,83006		0,86448	d26827628001
207339577		S	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B	0,83316		0,86458	d26827628001
207339578		L	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B	0,81546		0,86458	d26827628001
207339417		SE	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	S	0,83006		0,86448	d26827628001
207339583		S(t)	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B	0,83356		0,86458	d26827628001
207339584		L	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B	0,82416		0,86458	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B	141,123		130,895	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S	140,883		130,840	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S	142,233		130,840	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B	141,123		130,895	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S	139,993		130,840	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S	141,993		130,840	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B	141,123		130,895	d26827628001

207339598		S		62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		139,563		130,840	d26827628001
207339599		L		62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		143,503		130,840	d26827628001
207344619		SE		62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B		141,123		130,895	d26827628001
207344876		S		62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		139,993		130,840	d26827628001
207344877		L		62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		141,993		130,840	d26827628001
207379130		SE		62809996	GBP/JPY	4.000	7/25/16 9:00 AM	B		140,159		130,895	d26827628001
207379281		S		62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		139,919		130,840	d26827628001
207379282		L		62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		141,269		130,840	d26827628001
207400864		SE		62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,082		130,895	d26827628001
207401155		S		62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,842		130,840	d26827628001
207401156		L		62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,192		130,840	d26827628001
207400865		SE		62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,159		130,895	d26827628001
207401158		S		62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,029		130,840	d26827628001
207401159		L		62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,029		130,840	d26827628001
207447843		SE		62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		130,895	d26827628001
207447999		S		62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		139,848		130,840	d26827628001
207448000		L		62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		141,198		130,840	d26827628001
207447844		SE		62828523	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		130,895	d26827628001
207448002		S		62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		138,958		130,840	d26827628001
207448003		L		62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		140,958		130,840	d26827628001
207447846		SE		62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B		140,159		130,895	d26827628001
207448008		S		62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		138,599		130,840	d26827628001
207448009		L		62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		142,539		130,840	d26827628001
207451025		SE		62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,088		130,895	d26827628001
207451295		S		62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,848		130,840	d26827628001
207451296		L		62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		141,198		130,840	d26827628001
207451026		SE		62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,159		130,895	d26827628001
207451298		S(t)		62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,229		130,840	d26827628001
207451299		L		62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		142,219		130,840	d26827628001
207508211		SE		62844818	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		130,895	d26827628001
207508513		S		62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		130,840	d26827628001
207508514		L		62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S		142,539		130,840	d26827628001
207508357		SE		62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		130,895	d26827628001
207508516		S		62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		130,840	d26827628001
207508517		L		62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		143,339		130,840	d26827628001
207508361		SE		62844836	EUR/GBP	5.000	7/26/16 10:00 AM	S		0,83378		0,86448	d26827628001
207508525		S		62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B		0,83688		0,86458	d26827628001
207508526		L		62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B		0,81918		0,86458	d26827628001
207550222		SE		62855638	GBP/JPY	4.000	7/26/16 4:00 PM	B		140,159		130,895	d26827628001
207550384		S(t)		62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		139,229		130,840	d26827628001
207550385		L		62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		142,219		130,840	d26827628001
207550223		SE		62855639	GBP/JPY	5.000	7/26/16 4:00 PM	B		140,159		130,895	d26827628001
207550387		S		62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		138,599		130,840	d26827628001
207550388		L		62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		143,339		130,840	d26827628001
207584180		SE		62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B		139,946		130,895	d26827628001
207584329		S		62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,706		130,840	d26827628001
207584330		L		62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		141,056		130,840	d26827628001
207584181		SE		62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B		140,159		130,895	d26827628001
207584332		S(t)		62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,229		130,840	d26827628001
207584333		L		62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		142,219		130,840	d26827628001
207632375		SE		62877640	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		130,895	d26827628001
207632662		S		62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		139,706		130,840	d26827628001
207632663		L		62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		141,056		130,840	d26827628001
207632376		SE		62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		130,895	d26827628001
207632665		S		62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		138,816		130,840	d26827628001
207632666		L		62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		140,816		130,840	d26827628001
207632377		SE		62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B		139,946		130,895	d26827628001
207632668		S		62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,386		130,840	d26827628001

207632669		L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		142,326		130,840	d26827628001
207632379		SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B		140,159		130,895	d26827628001
207632672		S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,379		130,840	d26827628001
207632673		L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		143,889		130,840	d26827628001
207654667		SE	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	B		139,946		130,895	d26827628001
207654826		S	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		139,706		130,840	d26827628001
207654827		L	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		141,056		130,840	d26827628001
207658749		SE	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	B		139,946		130,895	d26827628001
207659053		S	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S		138,816		130,840	d26827628001
207659054		L	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S		140,816		130,840	d26827628001
207658750		SE	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	B		139,946		130,895	d26827628001
207659056		S	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S		138,386		130,840	d26827628001
207659057		L	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S		142,326		130,840	d26827628001
207720367		SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		130,895	d26827628001
207720548		S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,462		130,840	d26827628001
207720549		L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,462		130,840	d26827628001
207720369		SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B		139,592		130,895	d26827628001
207720554		S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		138,032		130,840	d26827628001
207720555		L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		141,972		130,840	d26827628001
207720371		SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		130,895	d26827628001
207720557		S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		139,352		130,840	d26827628001
207720558		L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,702		130,840	d26827628001
207720372		SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		130,895	d26827628001
207720560		S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,662		130,840	d26827628001
207720561		L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		141,652		130,840	d26827628001
207720376		SE	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	B		1,30829		1,25547	d26827628001
207720572		S	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,30249		1,25291	d26827628001
207720573		L	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,33269		1,25291	d26827628001
207727566		SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B		139,592		130,895	d26827628001
207727842		S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		139,352		130,840	d26827628001
207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		140,702		130,840	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B		117,159		113,145	d26827628001
207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		116,169		113,109	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		118,989		113,109	d26827628001
207765254		SE	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	B		139,946		130,895	d26827628001
207765401		S	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S		138,386		130,840	d26827628001
207765402		L	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S		143,126		130,840	d26827628001
207808393		SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B		138,876		130,895	d26827628001
207808583		S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		137,746		130,840	d26827628001
207808584		L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,746		130,840	d26827628001
207808399		SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B		139,527		130,895	d26827628001
207808592		S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,287		130,840	d26827628001
207808593		L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		140,637		130,840	d26827628001
207837961		SE	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	B		139,527		130,895	d26827628001
207838127		S	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S		139,287		130,840	d26827628001
207838128		L	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S		140,637		130,840	d26827628001
207843121		SE	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	B		139,527		130,895	d26827628001
207843283		S	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S		138,397		130,840	d26827628001
207843284		L	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S		140,397		130,840	d26827628001
207856856		SE	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	B		117,159		113,145	d26827628001
207857032		S(t)	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		116,169		113,109	d26827628001
207857033		L	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		118,989		113,109	d26827628001
208040614		SE	62994970	USD/JPY	6.000	8/2/16 10:00 AM	B		102,838		100,318	d26827628001
208040771		S(t)	62994970	USD/JPY	6.000	8/2/16 10:00 AM	S		102,298		100,297	d26827628001
208040772		L	62994970	USD/JPY	6.000	8/2/16 10:00 AM	S		104,418		100,297	d26827628001
208040615		SE	62994971	USD/JPY	6.000	8/2/16 10:00 AM	B		102,838		100,318	d26827628001
208040775		S(t)	62994971	USD/JPY	6.000	8/2/16 10:00 AM	S		102,318		100,297	d26827628001
208040776		L	62994971	USD/JPY	6.000	8/2/16 10:00 AM	S		104,168		100,297	d26827628001

208040618		SE	62994974	USD/JPY	6.000	8/2/16 10:00 AM	B		102,838		100,318	d26827628001
208040782		S(t)	62994974	USD/JPY	6.000	8/2/16 10:00 AM	S		101,618		100,297	d26827628001
208040783		L	62994974	USD/JPY	6.000	8/2/16 10:00 AM	S		104,588		100,297	d26827628001
208040621		SE	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	B		135,588		130,895	d26827628001
208040789		S(t)	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	S		134,658		130,840	d26827628001
208040790		L	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	S		137,648		130,840	d26827628001
208056052		SE	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	B		135,588		130,895	d26827628001
208056314		S(t)	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	S		134,658		130,840	d26827628001
208056315		L	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	S		137,648		130,840	d26827628001
208285506		SE	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	B		135,300		130,895	d26827628001
208285650		S(t)	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	S		134,370		130,840	d26827628001
208285651		L	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	S		137,360		130,840	d26827628001
208318422		SE	63067783	EUR/GBP	5.000	8/5/16 10:00 AM	S		0,83445		0,86448	d26827628001
208318583		S	63067783	EUR/GBP	5.000	8/5/16 10:00 AM	B		0,83755		0,86458	d26827628001
208318584		L	63067783	EUR/GBP	5.000	8/5/16 10:00 AM	B		0,81985		0,86458	d26827628001
208330692		SE	63070948	GER30	6	8/5/16 12:30 PM	S		10.213,25		10.658,35	d26827628001
208330946		S(t)	63070948	GER30	6	8/5/16 12:30 PM	B		10.251,25		10.659,25	d26827628001
208330947		L	63070948	GER30	6	8/5/16 12:30 PM	B		10.158,25		10.659,25	d26827628001
208347098		SE	63075271	EUR/GBP	5.000	8/5/16 2:00 PM	S		0,83445		0,86448	d26827628001
208347256		S	63075271	EUR/GBP	5.000	8/5/16 2:00 PM	B		0,83755		0,86458	d26827628001
208347258		L	63075271	EUR/GBP	5.000	8/5/16 2:00 PM	B		0,81985		0,86458	d26827628001
208347099		SE	63075272	GER30	6	8/5/16 2:00 PM	S		10.236,85		10.658,35	d26827628001
208347261		S(t)	63075272	GER30	6	8/5/16 2:00 PM	B		10.274,85		10.659,25	d26827628001
208347262		L	63075272	GER30	6	8/5/16 2:00 PM	B		10.181,85		10.659,25	d26827628001
208347100		SE	63075273	GER30	6	8/5/16 2:00 PM	S		10.213,25		10.658,35	d26827628001
208347264		S(t)	63075273	GER30	6	8/5/16 2:00 PM	B		10.268,25		10.659,25	d26827628001
208347265		L	63075273	GER30	6	8/5/16 2:00 PM	B		10.088,25		10.659,25	d26827628001
208347103		SE	63075274	GER30	6	8/5/16 2:00 PM	S		10.213,25		10.658,35	d26827628001

208347269 208347270	S(t) L		63075274 63075274	GER30 GER30	6 6	8/5/16 2:00 PM 8/5/16 2:00 PM	B B	10.300,25 10.083,25		10.659,25 10.659,25	d26827628001 d26827628001
208371040 208371041	S(t) L		63081452 63081452	USD/JPY USD/JPY	6.000 6.000	8/5/16 4:00 PM 8/5/16 4:00 PM	B B	100,761 99,127		100,318 100,318	d26827628001 d26827628001
208432045 208432189 208432191	SE S L		63099331 63099331 63099331	GER30 GER30 GER30	30 30 30	8/8/16 11:00 AM 8/8/16 11:00 AM 8/8/16 11:00 AM	S B B	10.213,00 10.261,00 10.079,00		10.658,35 10.659,25 10.659,25	d26827628001 d26827628001 d26827628001
208462763 208463016 208463017	SE S L		63107767 63107767 63107767	GER30 GER30 GER30	30 30 30	8/8/16 4:00 PM 8/8/16 4:00 PM 8/8/16 4:00 PM	S B B	10.213,00 10.261,00 10.079,00		10.658,35 10.659,25 10.659,25	d26827628001 d26827628001 d26827628001
208489099 208489247 208489248	SE S(t) L		63114955 63114955 63114955	GBP/JPY GBP/JPY GBP/JPY	4.000 4.000 4.000	8/9/16 7:00 AM 8/9/16 7:00 AM 8/9/16 7:00 AM	B S S	134,033 133,103 136,093		130,895 130,840 130,840	d26827628001 d26827628001 d26827628001
208532990 208533143 208533144	SE S(t) L		63126932 63126932 63126932	GBP/JPY GBP/JPY GBP/JPY	4.000 4.000 4.000	8/9/16 1:00 PM 8/9/16 1:00 PM 8/9/16 1:00 PM	B S S	134,033 133,103 136,093		130,895 130,840 130,840	d26827628001 d26827628001 d26827628001
208539268 208539413 208539414	SE S L		63128623 63128623 63128623	GBP/CHF GBP/CHF GBP/CHF	1.000 1.000 1.000	8/9/16 2:00 PM 8/9/16 2:00 PM 8/9/16 2:00 PM	B S S	1,28494 1,27534 1,32314		1,25547 1,25291 1,25291	d26827628001 d26827628001 d26827628001
208564178 208564349 208564350	SE S(t) L		63135649 63135649 63135649	GBP/JPY GBP/JPY GBP/JPY	4.000 4.000 4.000	8/9/16 4:00 PM 8/9/16 4:00 PM 8/9/16 4:00 PM	B S S	134,033 133,103 136,093		130,895 130,840 130,840	d26827628001 d26827628001 d26827628001
208570308 208570582 208570583	SE S L		63137202 63137202 63137202	GER30 GER30 GER30	30 30 30	8/9/16 5:00 PM 8/9/16 5:00 PM 8/9/16 5:00 PM	S B B	10.413,05 10.461,05 10.279,05		10.658,35 10.659,25 10.659,25	d26827628001 d26827628001 d26827628001
208577174 208577322 208577323	SE S(t) L		63139163 63139163 63139163	GBP/JPY GBP/JPY GBP/JPY	4.000 4.000 4.000	8/9/16 7:00 PM 8/9/16 7:00 PM 8/9/16 7:00 PM	B S S	134,033 133,103 136,093		130,895 130,840 130,840	d26827628001 d26827628001 d26827628001
208591579 208591700 208591701	SE S(t) L		63142547 63142547 63142547	GBP/JPY GBP/JPY GBP/JPY	4.000 4.000 4.000	8/10/16 1:00 AM 8/10/16 1:00 AM 8/10/16 1:00 AM	B S S	134,033 133,103 136,093		130,895 130,840 130,840	d26827628001 d26827628001 d26827628001
208746412 208746687 208746688	SE S L		63185586 63185586 63185586	USD/CAD USD/CAD USD/CAD	5.000 5.000 5.000	8/11/16 12:00 PM 8/11/16 12:00 PM 8/11/16 12:00 PM	B S S	1,30802 1,30352 1,33892		1,28631 1,28618 1,28618	d26827628001 d26827628001 d26827628001
208853684 208853940 208853951	SE S(t) L		63213753 63213753 63213753	GBP/JPY GBP/JPY GBP/JPY	4.000 4.000 4.000	8/12/16 4:00 PM 8/12/16 4:00 PM 8/12/16 4:00 PM	B S S	132,548 131,618 134,608		130,895 130,840 130,840	d26827628001 d26827628001 d26827628001
208866829 208866974 208866975	SE S(t) L		63217133 63217133 63217133	GBP/JPY GBP/JPY GBP/JPY	4.000 4.000 4.000	8/12/16 7:00 PM 8/12/16 7:00 PM 8/12/16 7:00 PM	B S S	132,512 131,582 134,572		130,895 130,840 130,840	d26827628001 d26827628001 d26827628001
208890236 208890392 208890393	SE S L		63224679 63224679 63224679	EUR/USD EUR/USD EUR/USD	12.000 12.000 12.000	8/15/16 8:00 AM 8/15/16 8:00 AM 8/15/16 8:00 AM	S B B	1,11537 1,11937 1,11057		1,12769 1,12796 1,12796	d26827628001 d26827628001 d26827628001
208906002 208906168 208906169	SE S L		63229152 63229152 63229152	EUR/USD EUR/USD EUR/USD	12.000 12.000 12.000	8/15/16 10:00 AM 8/15/16 10:00 AM 8/15/16 10:00 AM	S B B	1,11537 1,11937 1,11057		1,12769 1,12796 1,12796	d26827628001 d26827628001 d26827628001
208906171 208906172	S(t) L		63229153 63229153	USD/CHF USD/CHF	3.000 3.000	8/15/16 10:00 AM 8/15/16 10:00 AM	B B	0,96481 0,95383		0,96210 0,96210	d26827628001 d26827628001
208906174 208906175	S(t) L		63229154 63229154	GER30 GER30	16 16	8/15/16 10:00 AM 8/15/16 10:00 AM	B B	10.831,45 10.577,25		10.659,25 10.659,25	d26827628001 d26827628001
208917243 208917244	S(t) L		63232155 63232155	GER30 GER30	16 16	8/15/16 12:00 PM 8/15/16 12:00 PM	B B	10.831,45 10.577,25		10.659,25 10.659,25	d26827628001 d26827628001
208925652 208925653	S(t) L		63234647 63234647	GER30 GER30	16 16	8/15/16 2:00 PM 8/15/16 2:00 PM	B B	10.831,45 10.577,25		10.659,25 10.659,25	d26827628001 d26827628001
208937359 208937360	S(t) L		63237984 63237984	GER30 GER30	16 16	8/15/16 4:00 PM 8/15/16 4:00 PM	B B	10.831,45 10.577,25		10.659,25 10.659,25	d26827628001 d26827628001
208937365	S		63237987	GER30	11	8/15/16 4:00 PM	S	10.424,50		10.658,35	d26827628001

208937366		L	63237987	GER30	11	8/15/16 4:00 PM	S		10.769,50		10.658,35	d26827628001
208982103		SE	63250438	AUD/USD	5.000	8/16/16 10:00 AM	S		0,76539		0,76940	d26827628001
208982274		S(t)	63250438	AUD/USD	5.000	8/16/16 10:00 AM	B		0,76679		0,76962	d26827628001
208982275		L	63250438	AUD/USD	5.000	8/16/16 10:00 AM	B		0,76079		0,76962	d26827628001
208982107		SE	63250442	USD/CHF	3.000	8/16/16 10:00 AM	B		0,97597		0,96210	d26827628001
208982283		S	63250442	USD/CHF	3.000	8/16/16 10:00 AM	S		0,97437		0,96160	d26827628001
208982284		L	63250442	USD/CHF	3.000	8/16/16 10:00 AM	S		0,99297		0,96160	d26827628001
209024451		S(t)	63261709	GBP/USD	5.000	8/16/16 4:00 PM	S		1,30210		1,30451	d26827628001
209024452		L	63261709	GBP/USD	5.000	8/16/16 4:00 PM	S		1,31370		1,30451	d26827628001
209024313		SE	63261712	GBP/JPY	4.000	8/16/16 4:00 PM	S		129,985		130,840	d26827628001
209024457		S(t)	63261712	GBP/JPY	4.000	8/16/16 4:00 PM	B		130,915		130,895	d26827628001
209024458		L	63261712	GBP/JPY	4.000	8/16/16 4:00 PM	B		127,925		130,895	d26827628001
209033234		SE	63264025	EUR/USD	12.000	8/16/16 6:00 PM	B		1,13228		1,12796	d26827628001
209033486		S	63264025	EUR/USD	12.000	8/16/16 6:00 PM	S		1,12828		1,12769	d26827628001
209033487		L	63264025	EUR/USD	12.000	8/16/16 6:00 PM	S		1,13708		1,12769	d26827628001
209033236		SE	63264027	USD/CAD	5.000	8/16/16 6:00 PM	S		1,27995		1,28618	d26827628001
209033492		S	63264027	USD/CAD	5.000	8/16/16 6:00 PM	B		1,28445		1,28631	d26827628001
209033493		L	63264027	USD/CAD	5.000	8/16/16 6:00 PM	B		1,24905		1,28631	d26827628001
209033237		SE	63264028	EUR/GBP	5.000	8/16/16 6:00 PM	B		0,87250		0,86458	d26827628001
209033495		S	63264028	EUR/GBP	5.000	8/16/16 6:00 PM	S		0,86940		0,86448	d26827628001
209033496		L	63264028	EUR/GBP	5.000	8/16/16 6:00 PM	S		0,88710		0,86448	d26827628001

OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
63081452	USD/JPY	6.000	8/12/16 3:58 PM 8/16/16 9:59 PM	100,844	100,318	27,90	-0,18	0,00	-0,41	27,31	SE	d26827628001
63229153	USD/CHF	3.000	8/16/16 6:27 AM 8/16/16 9:59 PM	0,97083	0,96210	24,14	-0,09	0,00	0,00	24,05	SE	d26827628001
63229154	GER30	16	8/16/16 7:03 AM 8/16/16 9:59 PM	10.686,35	10.659,25	43,36	0,00	0,00	0,00	43,36	SE	d26827628001
63232155	GER30	16	8/16/16 7:03 AM 8/16/16 9:59 PM	10.686,35	10.659,25	43,36	0,00	0,00	0,00	43,36	SE	d26827628001
63234647	GER30	16	8/16/16 7:03 AM 8/16/16 9:59 PM	10.686,35	10.659,25	43,36	0,00	0,00	0,00	43,36	SE	d26827628001
63237984	GER30	16	8/16/16 7:03 AM 8/16/16 9:59 PM	10.686,35	10.659,25	43,36	0,00	0,00	0,00	43,36	SE	d26827628001
63237987	GER30	11	8/15/16 4:03 PM 8/16/16 9:59 PM	10.658,35	10.743,15	-93,28	0,00	0,00	-0,89	-94,17	SE	d26827628001
63261709	GBP/USD	5.000	8/16/16 4:38 PM 8/16/16 9:59 PM	1,30451	1,30121	14,63	-0,15	0,00	0,00	14,48	SE	d26827628001
Gesamt:						146,83	-0,42	0,00	-1,30	145,11		
Erstellungszeitraum:							-0,24	0,00	-1,12			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
8/15/16 10:02 PM	Kommission	Kommission	00822107	62512649	-0,04	53.259,89
8/15/16 10:02 PM	GuV	Gewinn/Verlust des Trades	00822107	62512649	0,73	53.260,62
8/15/16 10:02 PM	Kommission	Kommission	00822107	62584881	-0,08	53.260,54
8/15/16 10:02 PM	GuV	Gewinn/Verlust des Trades	00822107	62584881	17,75	53.278,29

8/15/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63198406	-0,50	53.277,79
8/15/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63206756	-0,50	53.277,29
8/15/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63081452	-0,23	53.277,06
8/15/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63224675	0,04	53.277,10
8/15/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63143284	-0,16	53.276,94
8/15/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63198741	-0,14	53.276,80
8/15/16 10:13 PM	Rollover	Rollover Gebühr	00822107	62512649	-0,06	53.276,74
8/15/16 10:13 PM	Rollover	Rollover Gebühr	00822107	62452892	-0,06	53.276,68
8/15/16 10:13 PM	Rollover	Rollover Gebühr	00822107	62584881	-0,12	53.276,56
8/15/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63237987	-0,89	53.275,67
8/16/16 3:51 AM	Kommission	Kommission	00822107	63224675	-0,15	53.275,52
8/16/16 3:51 AM	GuV	Gewinn/Verlust des Trades	00822107	63224675	2,10	53.277,62
8/16/16 6:27 AM	Kommission	Kommission	00822107	63229153	-0,09	53.277,53
8/16/16 7:31 AM	Kommission	Kommission	00822107	63240780	-0,20	53.277,33
8/16/16 7:33 AM	Kommission	Kommission	00822107	63198406	-0,36	53.276,97
8/16/16 7:33 AM	GuV	Gewinn/Verlust des Trades	00822107	63198406	49,37	53.326,34
8/16/16 7:34 AM	Kommission	Kommission	00822107	63206756	-0,36	53.325,98
8/16/16 7:34 AM	GuV	Gewinn/Verlust des Trades	00822107	63206756	49,79	53.375,77
8/16/16 7:55 AM	Kommission	Kommission	00822107	63143284	-0,20	53.375,57
8/16/16 7:55 AM	GuV	Gewinn/Verlust des Trades	00822107	63143284	83,78	53.459,35
8/16/16 9:22 AM	GuV	Gewinn/Verlust des Trades	00822107	63181281	-61,12	53.398,23
8/16/16 9:22 AM	GuV	Gewinn/Verlust des Trades	00822107	63184069	-61,12	53.337,11
8/16/16 9:22 AM	GuV	Gewinn/Verlust des Trades	00822107	63185584	-61,12	53.275,99
8/16/16 9:22 AM	GuV	Gewinn/Verlust des Trades	00822107	63186343	-61,12	53.214,87
8/16/16 9:22 AM	GuV	Gewinn/Verlust des Trades	00822107	63187020	-61,12	53.153,75
8/16/16 9:23 AM	GuV	Gewinn/Verlust des Trades	00822107	63180106	-61,12	53.092,63
8/16/16 9:30 AM	Kommission	Kommission	00822107	63230957	-0,15	53.092,48
8/16/16 9:33 AM	Kommission	Kommission	00822107	63198741	-0,16	53.092,32
8/16/16 9:33 AM	GuV	Gewinn/Verlust des Trades	00822107	63198741	29,72	53.122,04
8/16/16 9:54 AM	Kommission	Kommission	00822107	63230957	-0,15	53.121,89
8/16/16 9:54 AM	GuV	Gewinn/Verlust des Trades	00822107	63230957	7,28	53.129,17
8/16/16 10:28 AM	Kommission	Kommission	00822107	63229158	-0,20	53.128,97
8/16/16 11:56 AM	GuV	Gewinn/Verlust des Trades	00822107	63239741	12,16	53.141,13
8/16/16 11:56 AM	GuV	Gewinn/Verlust des Trades	00822107	63240783	11,84	53.152,97
8/16/16 11:58 AM	GuV	Gewinn/Verlust des Trades	00822107	63224680	7,36	53.160,33
8/16/16 11:59 AM	Kommission	Kommission	00822107	63229158	-0,20	53.160,13
8/16/16 11:59 AM	GuV	Gewinn/Verlust des Trades	00822107	63229158	-0,04	53.160,09
8/16/16 12:12 PM	Kommission	Kommission	00822107	63254702	-0,15	53.159,94
8/16/16 12:44 PM	Kommission	Kommission	00822107	63250444	-0,20	53.159,74
8/16/16 12:57 PM	Kommission	Kommission	00822107	63254702	-0,15	53.159,59
8/16/16 12:57 PM	GuV	Gewinn/Verlust des Trades	00822107	63254702	-13,01	53.146,58
8/16/16 1:30 PM	Kommission	Kommission	00822107	63256225	-0,15	53.146,43
8/16/16 1:34 PM	Kommission	Kommission	00822107	63256225	-0,15	53.146,28
8/16/16 1:34 PM	GuV	Gewinn/Verlust des Trades	00822107	63256225	-6,24	53.140,04
8/16/16 2:32 PM	Kommission	Kommission	00822107	63240780	-0,20	53.139,84

8/16/16 2:32 PM	GuV	Gewinn/Verlust des Trades	00822107	63240780	11,60	53.151,44
8/16/16 3:06 PM	Kommission	Kommission	00822107	63258057	-0,15	53.151,29
8/16/16 3:29 PM	Kommission	Kommission	00822107	63258057	-0,15	53.151,14
8/16/16 3:29 PM	GuV	Gewinn/Verlust des Trades	00822107	63258057	-10,03	53.141,11
8/16/16 4:15 PM	Kommission	Kommission	00822107	63261711	-0,20	53.140,91
8/16/16 4:25 PM	Kommission	Kommission	00822107	63250444	-0,20	53.140,71
8/16/16 4:25 PM	GuV	Gewinn/Verlust des Trades	00822107	63250444	-17,93	53.122,78
8/16/16 4:38 PM	Kommission	Kommission	00822107	63261709	-0,15	53.122,63
8/16/16 4:38 PM	Kommission	Kommission	00822107	62452892	-0,04	53.122,59
8/16/16 4:38 PM	GuV	Gewinn/Verlust des Trades	00822107	62452892	3,10	53.125,69
8/16/16 8:57 PM	Kommission	Kommission	00822107	63261711	-0,20	53.125,49
8/16/16 8:57 PM	GuV	Gewinn/Verlust des Trades	00822107	63261711	0,89	53.126,38
Gesamt:					-133,55	

KONTO ZUSAMMENFASSUNG

	Startkapital	53.259,93
Kommission	Kommission	-4,43
Rollover	Rollover Gebühr	-2,62
GuV	Gewinn/Verlust des Trades	-126,50
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	53.126,38
	Schwebender GuV	146,83
	Eigenkapital	53.273,21
	Benötigte Margin	845,00
	Nutzbare Margin	52.428,21

Hinweis:

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