

# Kontoauszug

Berichtsperiode: von Aug 11, 2016 10:00:00 PM bis Aug 15, 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
63075275	GBP/CHF	1.000	8/9/16 7:54 AM 8/11/16 10:33 PM	1,27578	1,26521	9,72	-0,08	0,00	-0,26	0,00	9,38	SE S(t)	d26827628001 d26827628001
63091045	GBP/CHF	1.000	8/9/16 7:54 AM 8/12/16 12:44 PM	1,27578	1,26593	9,05	-0,08	0,00	-0,26	0,00	8,71	SE S(t)	d26827628001 d26827628001
63104102	GBP/CHF	1.000	8/9/16 7:54 AM 8/11/16 10:33 PM	1,27578	1,26526	9,68	-0,08	0,00	-0,26	0,00	9,34	SE S(t)	d26827628001 d26827628001
63176768	USD/CAD	5.000	8/11/16 2:39 PM 8/15/16 1:54 AM	1,30247	1,29756	16,96	-0,40	0,00	-0,12	0,00	16,44	SE S(t)	d26827628001 d26827628001
63192329	GER30	27	8/11/16 4:34 PM 8/12/16 7:07 AM	10.710,70	10.739,25	-77,09	0,00	0,00	-2,18	0,00	-79,27	SE S(t)	d26827628001 d26827628001
63188542	GER30	100	8/11/16 4:35 PM 8/15/16 10:02 AM	10.747,85	10.742,45	54,00	0,00	0,00	-32,30	0,00	21,70	SE S(t)	d26827628001 d26827628001
63197330	GBP/USD	5.000	8/11/16 9:51 PM 8/12/16 1:22 PM	1,29530	1,29695	-7,39	-0,30	0,00	0,05	0,00	-7,64	SE S(t)	d26827628001 d26827628001
63188538	EUR/USD	12.000	8/11/16 9:56 PM 8/12/16 1:30 PM	1,11367	1,11784	-44,76	-0,72	0,00	0,26	0,00	-45,22	SE S	d26827628001 d26827628001
63192327	EUR/USD	12.000	8/11/16 9:56 PM 8/12/16 1:30 PM	1,11367	1,11784	-44,76	-0,72	0,00	0,26	0,00	-45,22	SE S	d26827628001 d26827628001
63192328	EUR/USD	14.000	8/11/16 9:56 PM 8/12/16 1:36 PM	1,11367	1,12028	-82,60	-0,84	0,00	0,31	0,00	-83,13	SE S	d26827628001 d26827628001
63195153	EUR/USD	12.000	8/11/16 9:56 PM 8/12/16 1:30 PM	1,11367	1,11784	-44,76	-0,72	0,00	0,26	0,00	-45,22	SE S	d26827628001 d26827628001
63195929	EUR/USD	14.000	8/11/16 9:56 PM 8/12/16 1:36 PM	1,11367	1,12028	-82,60	-0,84	0,00	0,31	0,00	-83,13	SE S	d26827628001 d26827628001
63196674	EUR/USD	12.000	8/11/16 9:56 PM 8/12/16 1:30 PM	1,11367	1,11784	-44,76	-0,72	0,00	0,26	0,00	-45,22	SE S	d26827628001 d26827628001
63187017	AUD/USD	5.000	8/12/16 12:25 AM 8/12/16 2:43 AM	0,76919	0,76841	3,50	-0,40	0,00	0,00	0,00	3,10	SE S(t)	d26827628001 d26827628001
63203057	GBP/USD	5.000	8/12/16 1:30 PM 8/12/16 1:53 PM	1,30044	1,29795	11,11	-0,30	0,00	0,00	0,00	10,81	SE S(t)	d26827628001 d26827628001
63207691	EUR/USD	14.000	8/12/16 1:30 PM 8/12/16 1:36 PM	1,12067	1,11841	28,23	-0,84	0,00	0,00	0,00	27,39	SE L	d26827628001 d26827628001
63198743	AUD/USD	5.000	8/12/16 1:46 PM 8/12/16 2:09 PM	0,77110	0,77238	-5,72	-0,40	0,00	0,00	0,00	-6,12	SE S(t)	d26827628001 d26827628001
63211459	GBP/USD	5.000	8/12/16 3:00 PM 8/12/16 3:27 PM	1,29509	1,29790	-12,57	-0,30	0,00	0,00	0,00	-12,87	SE S(t)	d26827628001 d26827628001
63209771	GBP/USD	5.000	8/12/16 3:29 PM 8/14/16 8:12 PM	1,29390	1,29350	1,79	-0,30	0,00	0,05	0,00	1,54	SE S(t)	d26827628001 d26827628001

63038908	USD/JPY	6.000	8/12/16 3:58 PM 8/12/16 9:58 PM	100,844		101,350	-26,85	-0,36	0,00	0,00	0,00	-27,21	SE S(t)	d26827628001 d26827628001	
63075276	USD/JPY	6.000	8/12/16 3:58 PM 8/15/16 12:28 AM	100,844		101,365	-27,64	-0,36	0,00	-0,18	0,00	-28,18	SE S(t)	d26827628001 d26827628001	
63075282	USD/JPY	6.000	8/12/16 3:58 PM 8/12/16 9:58 PM	100,844		101,350	-26,85	-0,36	0,00	0,00	0,00	-27,21	SE S(t)	d26827628001 d26827628001	
63078601	USD/JPY	6.000	8/12/16 3:58 PM 8/15/16 12:28 AM	100,844		101,364	-27,58	-0,36	0,00	-0,18	0,00	-28,12	SE S(t)	d26827628001 d26827628001	
63081451	USD/JPY	6.000	8/12/16 3:58 PM 8/15/16 12:28 AM	100,844		101,364	-27,58	-0,36	0,00	-0,18	0,00	-28,12	SE S(t)	d26827628001 d26827628001	
63081454	USD/JPY	6.000	8/12/16 3:58 PM 8/12/16 9:58 PM	100,844		101,350	-26,85	-0,36	0,00	0,00	0,00	-27,21	SE S(t)	d26827628001 d26827628001	
63207695	AUD/USD	5.000	8/12/16 4:58 PM 8/14/16 8:07 PM	0,76705		0,76671	1,52	-0,40	0,00	-0,16	0,00	0,96	SE S(t)	d26827628001 d26827628001	
63224676	GBP/USD	5.000	8/15/16 8:01 AM 8/15/16 8:44 AM	1,29149		1,29406							SE S(t)	d26827628001 d26827628001	
<b>Gesamt:</b>							<b>-476,31</b>	<b>-10,90</b>	<b>0,00</b>	<b>-34,32</b>	<b>0,00</b>	<b>-521,53</b>			
<b>Erstellungszeitraum:</b>							<b>-476,31</b>	<b>-8,15</b>	<b>0,00</b>	<b>-33,69</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		77,689	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		77,719	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		77,719	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		77,689	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		77,719	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		77,719	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		77,689	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		77,719	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		77,719	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		77,689	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		77,719	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	73,051		77,719	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S	74,531		77,689	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	74,991		77,719	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	73,051		77,719	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B	81,636		77,719	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	81,176		77,689	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	83,116		77,689	d26827628001
206035939		S	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B	1,26194		1,25406	d26827628001
206035940		L	62452892	GBP/CHF	1.000	7/7/16 2:00 PM	B	1,23174		1,25406	d26827628001
206808046		SE	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	S	0,82622		0,86814	d26827628001
206808199		S(t)	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B	0,82972		0,86858	d26827628001
206808200		L	62650230	EUR/GBP	5.000	7/15/16 4:00 PM	B	0,82032		0,86858	d26827628001
207335240		SE	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	B	141,123		130,479	d26827628001
207335393		S	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S	140,883		130,383	d26827628001
207335394		L	62796961	GBP/JPY	4.000	7/22/16 5:00 PM	S	142,233		130,383	d26827628001
207339415		SE	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	S	0,83006		0,86814	d26827628001
207339577		S	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B	0,83316		0,86858	d26827628001
207339578		L	62798017	EUR/GBP	5.000	7/22/16 6:00 PM	B	0,81546		0,86858	d26827628001
207339417		SE	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	S	0,83006		0,86814	d26827628001
207339583		S(t)	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B	0,83356		0,86858	d26827628001
207339584		L	62798019	EUR/GBP	5.000	7/22/16 6:00 PM	B	0,82416		0,86858	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B	141,123		130,479	d26827628001

207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		140,883		130,383	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		142,233		130,383	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		130,479	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		139,993		130,383	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		141,993		130,383	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B		141,123		130,479	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		139,563		130,383	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		143,503		130,383	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B		141,123		130,479	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		139,993		130,383	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		141,993		130,383	d26827628001
207379130		SE	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	B		140,159		130,479	d26827628001
207379281		S	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		139,919		130,383	d26827628001
207379282		L	62809996	GBP/JPY	4.000	7/25/16 9:00 AM	S		141,269		130,383	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,082		130,479	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,842		130,383	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,192		130,383	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,159		130,479	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,029		130,383	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,029		130,383	d26827628001
207447843		SE	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		130,479	d26827628001
207447999		S	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		139,848		130,383	d26827628001
207448000		L	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		141,198		130,383	d26827628001
207447844		SE	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		130,479	d26827628001
207448002		S	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		138,958		130,383	d26827628001
207448003		L	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		140,958		130,383	d26827628001
207447846		SE	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B		140,159		130,479	d26827628001
207448008		S	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		138,599		130,383	d26827628001
207448009		L	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		142,539		130,383	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,088		130,479	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,848		130,383	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		141,198		130,383	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,159		130,479	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,229		130,383	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		142,219		130,383	d26827628001
207508211		SE	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		130,479	d26827628001
207508513		S	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		130,383	d26827628001
207508514		L	62844818	GBP/JPY	5.000	7/26/16 10:00 AM	S		142,539		130,383	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		130,479	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		130,383	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		143,339		130,383	d26827628001
207508361		SE	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	S		0,83378		0,86814	d26827628001
207508525		S	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B		0,83688		0,86858	d26827628001
207508526		L	62844836	EUR/GBP	5.000	7/26/16 10:00 AM	B		0,81918		0,86858	d26827628001
207550222		SE	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	B		140,159		130,479	d26827628001
207550384		S(t)	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		139,229		130,383	d26827628001
207550385		L	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		142,219		130,383	d26827628001
207550223		SE	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	B		140,159		130,479	d26827628001
207550387		S	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		138,599		130,383	d26827628001
207550388		L	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		143,339		130,383	d26827628001
207584180		SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B		139,946		130,479	d26827628001
207584329		S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,706		130,383	d26827628001
207584330		L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		141,056		130,383	d26827628001
207584181		SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B		140,159		130,479	d26827628001
207584332		S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,229		130,383	d26827628001
207584333		L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		142,219		130,383	d26827628001
207632375		SE	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		130,479	d26827628001
207632662		S	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		139,706		130,383	d26827628001

207632663		L	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		141,056		130,383	d26827628001
207632376		SE	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		130,479	d26827628001
207632665		S	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		138,816		130,383	d26827628001
207632666		L	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		140,816		130,383	d26827628001
207632377		SE	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B		139,946		130,479	d26827628001
207632668		S	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,386		130,383	d26827628001
207632669		L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		142,326		130,383	d26827628001
207632379		SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B		140,159		130,479	d26827628001
207632672		S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,379		130,383	d26827628001
207632673		L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		143,889		130,383	d26827628001
207654667		SE	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	B		139,946		130,479	d26827628001
207654826		S	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		139,706		130,383	d26827628001
207654827		L	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		141,056		130,383	d26827628001
207658749		SE	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	B		139,946		130,479	d26827628001
207659053		S	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S		138,816		130,383	d26827628001
207659054		L	62884560	GBP/JPY	4.000	7/27/16 6:00 PM	S		140,816		130,383	d26827628001
207658750		SE	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	B		139,946		130,479	d26827628001
207659056		S	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S		138,386		130,383	d26827628001
207659057		L	62884561	GBP/JPY	5.000	7/27/16 6:00 PM	S		142,326		130,383	d26827628001
207720367		SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		130,479	d26827628001
207720548		S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,462		130,383	d26827628001
207720549		L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,462		130,383	d26827628001
207720369		SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B		139,592		130,479	d26827628001
207720554		S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		138,032		130,383	d26827628001
207720555		L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		141,972		130,383	d26827628001
207720371		SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		130,479	d26827628001
207720557		S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		139,352		130,383	d26827628001
207720558		L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,702		130,383	d26827628001
207720372		SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		130,479	d26827628001
207720560		S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,662		130,383	d26827628001
207720561		L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		141,652		130,383	d26827628001
207720376		SE	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	B		1,30829		1,25406	d26827628001
207720572		S	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,30249		1,25254	d26827628001
207720573		L	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,33269		1,25254	d26827628001
207727566		SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B		139,592		130,479	d26827628001
207727842		S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		139,352		130,383	d26827628001
207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		140,702		130,383	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B		117,159		113,254	d26827628001
207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		116,169		113,220	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		118,989		113,220	d26827628001
207765254		SE	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	B		139,946		130,479	d26827628001
207765401		S	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S		138,386		130,383	d26827628001
207765402		L	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S		143,126		130,383	d26827628001
207808393		SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B		138,876		130,479	d26827628001
207808583		S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		137,746		130,383	d26827628001
207808584		L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,746		130,383	d26827628001
207808399		SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B		139,527		130,479	d26827628001
207808592		S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,287		130,383	d26827628001
207808593		L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		140,637		130,383	d26827628001
207837961		SE	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	B		139,527		130,479	d26827628001
207838127		S	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S		139,287		130,383	d26827628001
207838128		L	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S		140,637		130,383	d26827628001
207843121		SE	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	B		139,527		130,479	d26827628001
207843283		S	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S		138,397		130,383	d26827628001
207843284		L	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S		140,397		130,383	d26827628001
207856856		SE	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	B		117,159		113,254	d26827628001
207857032		S(t)	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		116,169		113,220	d26827628001
207857033		L	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		118,989		113,220	d26827628001

208040614		SE	62994970	USD/JPY	6.000	8/2/16 10:00 AM	B		102,838		101,262	d26827628001
208040771		S(t)	62994970	USD/JPY	6.000	8/2/16 10:00 AM	S		102,298		101,250	d26827628001
208040772		L	62994970	USD/JPY	6.000	8/2/16 10:00 AM	S		104,418		101,250	d26827628001
208040615		SE	62994971	USD/JPY	6.000	8/2/16 10:00 AM	B		102,838		101,262	d26827628001
208040775		S(t)	62994971	USD/JPY	6.000	8/2/16 10:00 AM	S		102,318		101,250	d26827628001
208040776		L	62994971	USD/JPY	6.000	8/2/16 10:00 AM	S		104,168		101,250	d26827628001
208040618		SE	62994974	USD/JPY	6.000	8/2/16 10:00 AM	B		102,838		101,262	d26827628001
208040782		S(t)	62994974	USD/JPY	6.000	8/2/16 10:00 AM	S		101,618		101,250	d26827628001
208040783		L	62994974	USD/JPY	6.000	8/2/16 10:00 AM	S		104,588		101,250	d26827628001
208040621		SE	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	B		135,588		130,479	d26827628001
208040789		S(t)	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	S		134,658		130,383	d26827628001
208040790		L	62994976	GBP/JPY	4.000	8/2/16 10:00 AM	S		137,648		130,383	d26827628001
208056052		SE	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	B		135,588		130,479	d26827628001
208056314		S(t)	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	S		134,658		130,383	d26827628001
208056315		L	62998875	GBP/JPY	4.000	8/2/16 1:00 PM	S		137,648		130,383	d26827628001
208285506		SE	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	B		135,300		130,479	d26827628001
208285650		S(t)	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	S		134,370		130,383	d26827628001
208285651		L	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	S		137,360		130,383	d26827628001
208318422		SE	63067783	EUR/GBP	5.000	8/5/16 10:00 AM	S		0,83445		0,86814	d26827628001
208318583		S	63067783	EUR/GBP	5.000	8/5/16 10:00 AM	B		0,83755		0,86858	d26827628001
208318584		L	63067783	EUR/GBP	5.000	8/5/16 10:00 AM	B		0,81985		0,86858	d26827628001
208330692		SE	63070948	GER30	6	8/5/16 12:30 PM	S		10.213,25		10.729,85	d26827628001
208330946		S(t)	63070948	GER30	6	8/5/16 12:30 PM	B		10.251,25		10.730,75	d26827628001
208330947		L	63070948	GER30	6	8/5/16 12:30 PM	B		10.158,25		10.730,75	d26827628001
208347098		SE	63075271	EUR/GBP	5.000	8/5/16 2:00 PM	S		0,83445		0,86814	d26827628001
208347256		S	63075271	EUR/GBP	5.000	8/5/16 2:00 PM	B		0,83755		0,86858	d26827628001
208347258		L	63075271	EUR/GBP	5.000	8/5/16 2:00 PM	B		0,81985		0,86858	d26827628001
208347099		SE	63075272	GER30	6	8/5/16 2:00 PM	S		10.236,85		10.729,85	d26827628001

208347261		S(t)	63075272	GER30	6	8/5/16 2:00 PM	B	10.274,85		10.730,75	d26827628001
208347262		L	63075272	GER30	6	8/5/16 2:00 PM	B	10.181,85		10.730,75	d26827628001
208347100		SE	63075273	GER30	6	8/5/16 2:00 PM	S	10.213,25		10.729,85	d26827628001
208347264		S(t)	63075273	GER30	6	8/5/16 2:00 PM	B	10.268,25		10.730,75	d26827628001
208347265		L	63075273	GER30	6	8/5/16 2:00 PM	B	10.088,25		10.730,75	d26827628001
208347103		SE	63075274	GER30	6	8/5/16 2:00 PM	S	10.213,25		10.729,85	d26827628001
208347269		S(t)	63075274	GER30	6	8/5/16 2:00 PM	B	10.300,25		10.730,75	d26827628001
208347270		L	63075274	GER30	6	8/5/16 2:00 PM	B	10.083,25		10.730,75	d26827628001
208371040		S(t)	63081452	USD/JPY	6.000	8/5/16 4:00 PM	B	102,044		101,262	d26827628001
208371041		L	63081452	USD/JPY	6.000	8/5/16 4:00 PM	B	99,127		101,262	d26827628001
208432045		SE	63099331	GER30	30	8/8/16 11:00 AM	S	10.213,00		10.729,85	d26827628001
208432189		S	63099331	GER30	30	8/8/16 11:00 AM	B	10.261,00		10.730,75	d26827628001
208432191		L	63099331	GER30	30	8/8/16 11:00 AM	B	10.079,00		10.730,75	d26827628001
208462763		SE	63107767	GER30	30	8/8/16 4:00 PM	S	10.213,00		10.729,85	d26827628001
208463016		S	63107767	GER30	30	8/8/16 4:00 PM	B	10.261,00		10.730,75	d26827628001
208463017		L	63107767	GER30	30	8/8/16 4:00 PM	B	10.079,00		10.730,75	d26827628001
208489099		SE	63114955	GBP/JPY	4.000	8/9/16 7:00 AM	B	134,033		130,479	d26827628001
208489247		S(t)	63114955	GBP/JPY	4.000	8/9/16 7:00 AM	S	133,103		130,383	d26827628001
208489248		L	63114955	GBP/JPY	4.000	8/9/16 7:00 AM	S	136,093		130,383	d26827628001
208532990		SE	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	B	134,033		130,479	d26827628001
208533143		S(t)	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	S	133,103		130,383	d26827628001
208533144		L	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	S	136,093		130,383	d26827628001
208539268		SE	63128623	GBP/CHF	1.000	8/9/16 2:00 PM	B	1,28494		1,25406	d26827628001
208539413		S	63128623	GBP/CHF	1.000	8/9/16 2:00 PM	S	1,27534		1,25254	d26827628001
208539414		L	63128623	GBP/CHF	1.000	8/9/16 2:00 PM	S	1,32314		1,25254	d26827628001
208564178		SE	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	B	134,033		130,479	d26827628001
208564349		S(t)	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	S	133,103		130,383	d26827628001
208564350		L	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	S	136,093		130,383	d26827628001
208570308		SE	63137202	GER30	30	8/9/16 5:00 PM	S	10.413,05		10.729,85	d26827628001
208570582		S	63137202	GER30	30	8/9/16 5:00 PM	B	10.461,05		10.730,75	d26827628001
208570583		L	63137202	GER30	30	8/9/16 5:00 PM	B	10.279,05		10.730,75	d26827628001
208577174		SE	63139163	GBP/JPY	4.000	8/9/16 7:00 PM	B	134,033		130,479	d26827628001
208577322		S(t)	63139163	GBP/JPY	4.000	8/9/16 7:00 PM	S	133,103		130,383	d26827628001
208577323		L	63139163	GBP/JPY	4.000	8/9/16 7:00 PM	S	136,093		130,383	d26827628001
208591579		SE	63142547	GBP/JPY	4.000	8/10/16 1:00 AM	B	134,033		130,479	d26827628001
208591700		S(t)	63142547	GBP/JPY	4.000	8/10/16 1:00 AM	S	133,103		130,383	d26827628001
208591701		L	63142547	GBP/JPY	4.000	8/10/16 1:00 AM	S	136,093		130,383	d26827628001
208594214		S(t)	63143284	EUR/GBP	5.000	8/10/16 2:00 AM	S	0,86437		0,86814	d26827628001
208594215		L	63143284	EUR/GBP	5.000	8/10/16 2:00 AM	S	0,87128		0,86814	d26827628001
208677721		SE	63167381	USD/CHF	3.000	8/10/16 4:00 PM	B	0,98439		0,97400	d26827628001
208677989		S	63167381	USD/CHF	3.000	8/10/16 4:00 PM	S	0,98279		0,97260	d26827628001
208677990		L	63167381	USD/CHF	3.000	8/10/16 4:00 PM	S	1,00139		0,97260	d26827628001
208725409		SE	63180106	GER30	32	8/11/16 9:00 AM	S	10.635,35		10.729,85	d26827628001
208725571		S	63180106	GER30	32	8/11/16 9:00 AM	B	10.654,35		10.730,75	d26827628001
208725572		L	63180106	GER30	32	8/11/16 9:00 AM	B	10.539,35		10.730,75	d26827628001
208730111		SE	63181281	GER30	32	8/11/16 9:30 AM	S	10.633,45		10.729,85	d26827628001
208730269		S	63181281	GER30	32	8/11/16 9:30 AM	B	10.652,45		10.730,75	d26827628001
208730270		L	63181281	GER30	32	8/11/16 9:30 AM	B	10.537,45		10.730,75	d26827628001
208740772		SE	63184069	GER30	32	8/11/16 11:00 AM	S	10.633,45		10.729,85	d26827628001
208740912		S	63184069	GER30	32	8/11/16 11:00 AM	B	10.652,45		10.730,75	d26827628001
208740913		L	63184069	GER30	32	8/11/16 11:00 AM	B	10.537,45		10.730,75	d26827628001
208746410		SE	63185584	GER30	32	8/11/16 12:00 PM	S	10.633,45		10.729,85	d26827628001
208746681		S	63185584	GER30	32	8/11/16 12:00 PM	B	10.652,45		10.730,75	d26827628001
208746682		L	63185584	GER30	32	8/11/16 12:00 PM	B	10.537,45		10.730,75	d26827628001
208746412		SE	63185586	USD/CAD	5.000	8/11/16 12:00 PM	B	1,30802		1,29241	d26827628001
208746687		S	63185586	USD/CAD	5.000	8/11/16 12:00 PM	S	1,30352		1,29229	d26827628001
208746688		L	63185586	USD/CAD	5.000	8/11/16 12:00 PM	S	1,33892		1,29229	d26827628001
208749396		SE	63186343	GER30	32	8/11/16 12:30 PM	S	10.633,45		10.729,85	d26827628001

208749533 208749534	S L	63186343 63186343	GER30 GER30	32 32	8/11/16 12:30 PM 8/11/16 12:30 PM	B B	10.652,45 10.537,45	10.730,75 10.730,75	d26827628001 d26827628001
208751947 208752099 208752100	SE S L	63187020 63187020 63187020	GER30 GER30 GER30	32 32 32	8/11/16 1:00 PM 8/11/16 1:00 PM 8/11/16 1:00 PM	S B B	10.633,45 10.652,45 10.537,45	10.729,85 10.730,75 10.730,75	d26827628001 d26827628001 d26827628001
208795190 208795191	S L	63198406 63198406	EUR/USD EUR/USD	12.000 12.000	8/12/16 12:00 AM 8/12/16 12:00 AM	S S	1,11423 1,12303	1,11819 1,11819	d26827628001 d26827628001
208796534 208796535	S(t) L	63198741 63198741	GBP/JPY GBP/JPY	4.000 4.000	8/12/16 1:00 AM 8/12/16 1:00 AM	B B	130,900 128,959	130,479 130,479	d26827628001 d26827628001
208827241 208827242	S L	63206756 63206756	EUR/USD EUR/USD	12.000 12.000	8/12/16 12:00 PM 8/12/16 12:00 PM	S S	1,11426 1,12306	1,11819 1,11819	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	130,479 130,383 130,383	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	130,479 130,383 130,383	d26827628001 d26827628001 d26827628001
208890381 208890382	S(t) L	63224675 63224675	GBP/USD GBP/USD	5.000 5.000	8/15/16 8:00 AM 8/15/16 8:00 AM	B B	1,28962 1,27760	1,28828 1,28828	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	1,11819 1,11849 1,11849	d26827628001 d26827628001 d26827628001
208890237 208890395 208890396	SE S(t) L	63224680 63224680 63224680	GER30 GER30 GER30	16 16 16	8/15/16 8:00 AM 8/15/16 8:00 AM 8/15/16 8:00 AM	S B B	10.688,25 10.887,25 10.577,25	10.729,85 10.730,75 10.730,75	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	1,11819 1,11849 1,11849	d26827628001 d26827628001 d26827628001
208906003 208906171 208906172	SE S L	63229153 63229153 63229153	USD/CHF USD/CHF USD/CHF	3.000 3.000 3.000	8/15/16 10:00 AM 8/15/16 10:00 AM 8/15/16 10:00 AM	S B B	0,97083 0,97243 0,95383	0,97260 0,97400 0,97400	d26827628001 d26827628001 d26827628001
208906004 208906174 208906175	SE S(t) L	63229154 63229154 63229154	GER30 GER30 GER30	16 16 16	8/15/16 10:00 AM 8/15/16 10:00 AM 8/15/16 10:00 AM	S B B	10.688,25 10.887,25 10.577,25	10.729,85 10.730,75 10.730,75	d26827628001 d26827628001 d26827628001
208906007 208906281 208906282	SE S(t) L	63229157 63229157 63229157	AUD/USD AUD/USD AUD/USD	5.000 5.000 5.000	8/15/16 10:00 AM 8/15/16 10:00 AM 8/15/16 10:00 AM	S B B	0,76369 0,76509 0,75909	0,76722 0,76751 0,76751	d26827628001 d26827628001 d26827628001
208906008 208906284 208906285	SE S(t) L	63229158 63229158 63229158	AUD/USD AUD/USD AUD/USD	5.000 5.000 5.000	8/15/16 10:00 AM 8/15/16 10:00 AM 8/15/16 10:00 AM	B S S	0,77252 0,77112 0,77712	0,76751 0,76722 0,76722	d26827628001 d26827628001 d26827628001
208912898 208913036 208913037	SE S(t) L	63230957 63230957 63230957	GBP/USD GBP/USD GBP/USD	5.000 5.000 5.000	8/15/16 11:00 AM 8/15/16 11:00 AM 8/15/16 11:00 AM	B S S	1,29454 1,29144 1,30704	1,28828 1,28772 1,28772	d26827628001 d26827628001 d26827628001
208917098 208917243 208917244	SE S(t) L	63232155 63232155 63232155	GER30 GER30 GER30	16 16 16	8/15/16 12:00 PM 8/15/16 12:00 PM 8/15/16 12:00 PM	S B B	10.688,25 10.887,25 10.577,25	10.729,85 10.730,75 10.730,75	d26827628001 d26827628001 d26827628001
208925504 208925652 208925653	SE S(t) L	63234647 63234647 63234647	GER30 GER30 GER30	16 16 16	8/15/16 2:00 PM 8/15/16 2:00 PM 8/15/16 2:00 PM	S B B	10.688,25 10.887,25 10.577,25	10.729,85 10.730,75 10.730,75	d26827628001 d26827628001 d26827628001
208937193 208937359 208937360	SE S(t) L	63237984 63237984 63237984	GER30 GER30 GER30	16 16 16	8/15/16 4:00 PM 8/15/16 4:00 PM 8/15/16 4:00 PM	S B B	10.688,25 10.887,25 10.577,25	10.729,85 10.730,75 10.730,75	d26827628001 d26827628001 d26827628001
208937365 208937366	S L	63237987 63237987	GER30 GER30	11 11	8/15/16 4:00 PM 8/15/16 4:00 PM	S S	10.424,50 10.769,50	10.729,85 10.729,85	d26827628001 d26827628001
208943978 208944123 208944124	SE S(t) L	63239741 63239741 63239741	GER30 GER30 GER30	16 16 16	8/15/16 6:00 PM 8/15/16 6:00 PM 8/15/16 6:00 PM	S B B	10.688,25 10.887,25 10.577,25	10.729,85 10.730,75 10.730,75	d26827628001 d26827628001 d26827628001

208947618		SE	63240780	USD/CAD	5.000	8/15/16 8:00 PM	S	1,29025		1,29229	d26827628001
208947757		S	63240780	USD/CAD	5.000	8/15/16 8:00 PM	B	1,29475		1,29241	d26827628001
208947758		L	63240780	USD/CAD	5.000	8/15/16 8:00 PM	B	1,25935		1,29241	d26827628001
208947630		SE	63240783	GER30	16	8/15/16 8:00 PM	S	10.688,25		10.729,85	d26827628001
208947772		S(t)	63240783	GER30	16	8/15/16 8:00 PM	B	10.887,25		10.730,75	d26827628001
208947773		L	63240783	GER30	16	8/15/16 8:00 PM	B	10.577,25		10.730,75	d26827628001

## OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
62452892	GBP/CHF	1.000	8/15/16 12:20 PM 8/15/16 9:59 PM	1,25611	1,25406	1,88	-0,04	0,00	0,00	1,84	SE	d26827628001
62512649	GBP/CHF	1.000	8/15/16 12:20 PM 8/15/16 9:59 PM	1,25611	1,25406	1,88	-0,04	0,00	0,00	1,84	SE	d26827628001
62584881	GBP/CHF	2.000	8/11/16 8:59 AM 8/15/16 9:59 PM	1,26497	1,25406	20,05	-0,08	0,00	-0,23	19,74	SE	d26827628001
63081452	USD/JPY	6.000	8/12/16 3:58 PM 8/15/16 9:59 PM	100,844	101,262	-22,15	-0,18	0,00	-0,18	-22,51	SE	d26827628001
63143284	EUR/GBP	5.000	8/10/16 2:39 PM 8/15/16 9:59 PM	0,86814	0,85668	66,00	-0,20	0,00	-0,79	65,01	SE	d26827628001
63198406	EUR/USD	12.000	8/12/16 1:30 PM 8/15/16 9:59 PM	1,11819	1,11841	-2,36	-0,36	0,00	-0,58	-3,30	SE	d26827628001
63198741	GBP/JPY	4.000	8/12/16 3:05 PM 8/15/16 9:59 PM	131,015	130,479	18,93	-0,16	0,00	-0,12	18,65	SE	d26827628001
63206756	EUR/USD	12.000	8/12/16 1:30 PM 8/15/16 9:59 PM	1,11819	1,11841	-2,36	-0,36	0,00	-0,58	-3,30	SE	d26827628001
63224675	GBP/USD	5.000	8/15/16 12:17 PM 8/15/16 9:59 PM	1,29010	1,28828	8,14	-0,15	0,00	0,00	7,99	SE	d26827628001
63237987	GER30	11	8/15/16 4:03 PM 8/15/16 9:59 PM	10.729,85	10.743,15	-14,63	0,00	0,00	0,00	-14,63	SE	d26827628001
<b>Gesamt:</b>						<b>75,38</b>	<b>-1,57</b>	<b>0,00</b>	<b>-2,48</b>	<b>71,33</b>		
<b>Erstellungszeitraum:</b>							<b>-1,29</b>	<b>0,00</b>	<b>-2,01</b>			

## KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
8/11/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63188538	0,26	53.781,64
8/11/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63195929	0,31	53.781,95
8/11/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63192327	0,26	53.782,21
8/11/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63195153	0,26	53.782,47
8/11/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63192328	0,31	53.782,78
8/11/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63196674	0,26	53.783,04
8/11/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63197330	0,05	53.783,09
8/11/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63176768	-0,07	53.783,02
8/11/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63143284	-0,16	53.782,86
8/11/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63091045	-0,05	53.782,81



8/11/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63104102	-0,05	53.782,76
8/11/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63075275	-0,05	53.782,71
8/11/16 10:13 PM	Rollover	Rollover Gebühr	00822107	62584881	-0,11	53.782,60
8/11/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63188542	-8,06	53.774,54
8/11/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63192329	-2,18	53.772,36
8/11/16 10:33 PM	Kommission	Kommission	00822107	63075275	-0,04	53.772,32
8/11/16 10:33 PM	GuV	Gewinn/Verlust des Trades	00822107	63075275	9,72	53.782,04
8/11/16 10:33 PM	Kommission	Kommission	00822107	63104102	-0,04	53.782,00
8/11/16 10:33 PM	GuV	Gewinn/Verlust des Trades	00822107	63104102	9,68	53.791,68
8/12/16 12:25 AM	Kommission	Kommission	00822107	63187017	-0,20	53.791,48
8/12/16 2:43 AM	Kommission	Kommission	00822107	63187017	-0,20	53.791,28
8/12/16 2:43 AM	GuV	Gewinn/Verlust des Trades	00822107	63187017	3,50	53.794,78
8/12/16 7:07 AM	GuV	Gewinn/Verlust des Trades	00822107	63192329	-77,09	53.717,69
8/12/16 12:44 PM	Kommission	Kommission	00822107	63091045	-0,04	53.717,65
8/12/16 12:44 PM	GuV	Gewinn/Verlust des Trades	00822107	63091045	9,05	53.726,70
8/12/16 1:22 PM	Kommission	Kommission	00822107	63197330	-0,15	53.726,55
8/12/16 1:22 PM	GuV	Gewinn/Verlust des Trades	00822107	63197330	-7,39	53.719,16
8/12/16 1:30 PM	Kommission	Kommission	00822107	63203057	-0,15	53.719,01
8/12/16 1:30 PM	Kommission	Kommission	00822107	63188538	-0,36	53.718,65
8/12/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63188538	-44,76	53.673,89
8/12/16 1:30 PM	Kommission	Kommission	00822107	63192327	-0,36	53.673,53
8/12/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63192327	-44,76	53.628,77
8/12/16 1:30 PM	Kommission	Kommission	00822107	63195153	-0,36	53.628,41
8/12/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63195153	-44,76	53.583,65
8/12/16 1:30 PM	Kommission	Kommission	00822107	63196674	-0,36	53.583,29
8/12/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63196674	-44,76	53.538,53
8/12/16 1:30 PM	Kommission	Kommission	00822107	63198406	-0,36	53.538,17
8/12/16 1:30 PM	Kommission	Kommission	00822107	63206756	-0,36	53.537,81
8/12/16 1:30 PM	Kommission	Kommission	00822107	63207691	-0,42	53.537,39
8/12/16 1:36 PM	Kommission	Kommission	00822107	63192328	-0,42	53.536,97
8/12/16 1:36 PM	GuV	Gewinn/Verlust des Trades	00822107	63192328	-82,60	53.454,37
8/12/16 1:36 PM	Kommission	Kommission	00822107	63195929	-0,42	53.453,95
8/12/16 1:36 PM	GuV	Gewinn/Verlust des Trades	00822107	63195929	-82,60	53.371,35
8/12/16 1:36 PM	Kommission	Kommission	00822107	63207691	-0,42	53.370,93
8/12/16 1:36 PM	GuV	Gewinn/Verlust des Trades	00822107	63207691	28,23	53.399,16
8/12/16 1:46 PM	Kommission	Kommission	00822107	63198743	-0,20	53.398,96
8/12/16 1:53 PM	Kommission	Kommission	00822107	63203057	-0,15	53.398,81
8/12/16 1:53 PM	GuV	Gewinn/Verlust des Trades	00822107	63203057	11,11	53.409,92
8/12/16 2:09 PM	Kommission	Kommission	00822107	63198743	-0,20	53.409,72
8/12/16 2:09 PM	GuV	Gewinn/Verlust des Trades	00822107	63198743	-5,72	53.404,00
8/12/16 3:00 PM	Kommission	Kommission	00822107	63211459	-0,15	53.403,85
8/12/16 3:05 PM	Kommission	Kommission	00822107	63198741	-0,16	53.403,69
8/12/16 3:27 PM	Kommission	Kommission	00822107	63211459	-0,15	53.403,54
8/12/16 3:27 PM	GuV	Gewinn/Verlust des Trades	00822107	63211459	-12,57	53.390,97
8/12/16 3:29 PM	Kommission	Kommission	00822107	63209771	-0,15	53.390,82

8/12/16 3:58 PM	Kommission	Kommission	00822107	63038908	-0,18	53.390,64
8/12/16 3:58 PM	Kommission	Kommission	00822107	63075276	-0,18	53.390,46
8/12/16 3:58 PM	Kommission	Kommission	00822107	63075282	-0,18	53.390,28
8/12/16 3:58 PM	Kommission	Kommission	00822107	63078601	-0,18	53.390,10
8/12/16 3:58 PM	Kommission	Kommission	00822107	63081451	-0,18	53.389,92
8/12/16 3:58 PM	Kommission	Kommission	00822107	63081452	-0,18	53.389,74
8/12/16 3:58 PM	Kommission	Kommission	00822107	63081454	-0,18	53.389,56
8/12/16 4:58 PM	Kommission	Kommission	00822107	63207695	-0,20	53.389,36
8/12/16 9:58 PM	Kommission	Kommission	00822107	63038908	-0,18	53.389,18
8/12/16 9:58 PM	GuV	Gewinn/Verlust des Trades	00822107	63038908	-26,85	53.362,33
8/12/16 9:58 PM	Kommission	Kommission	00822107	63075282	-0,18	53.362,15
8/12/16 9:58 PM	GuV	Gewinn/Verlust des Trades	00822107	63075282	-26,85	53.335,30
8/12/16 9:58 PM	Kommission	Kommission	00822107	63081454	-0,18	53.335,12
8/12/16 9:58 PM	GuV	Gewinn/Verlust des Trades	00822107	63081454	-26,85	53.308,27
8/12/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63206756	-0,58	53.307,69
8/12/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63198406	-0,58	53.307,11
8/12/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63081452	-0,18	53.306,93
8/12/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63081451	-0,18	53.306,75
8/12/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63078601	-0,18	53.306,57
8/12/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63075276	-0,18	53.306,39
8/12/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63209771	0,05	53.306,44
8/12/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63207695	-0,16	53.306,28
8/12/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63176768	-0,05	53.306,23
8/12/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63143284	-0,16	53.306,07
8/12/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63198741	-0,12	53.305,95
8/12/16 10:13 PM	Rollover	Rollover Gebühr	00822107	62584881	-0,12	53.305,83
8/12/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63188542	-24,24	53.281,59
8/14/16 8:07 PM	Kommission	Kommission	00822107	63207695	-0,20	53.281,39
8/14/16 8:07 PM	GuV	Gewinn/Verlust des Trades	00822107	63207695	1,52	53.282,91
8/14/16 8:12 PM	Kommission	Kommission	00822107	63209771	-0,15	53.282,76
8/14/16 8:12 PM	GuV	Gewinn/Verlust des Trades	00822107	63209771	1,79	53.284,55
8/15/16 12:28 AM	Kommission	Kommission	00822107	63078601	-0,18	53.284,37
8/15/16 12:28 AM	GuV	Gewinn/Verlust des Trades	00822107	63078601	-27,58	53.256,79

8/15/16 12:28 AM	Kommission	Kommission	00822107	63081451	-0,18	53.256,61
8/15/16 12:28 AM	GuV	Gewinn/Verlust des Trades	00822107	63081451	-27,58	53.229,03
8/15/16 12:28 AM	Kommission	Kommission	00822107	63075276	-0,18	53.228,85
8/15/16 12:28 AM	GuV	Gewinn/Verlust des Trades	00822107	63075276	-27,64	53.201,21
8/15/16 1:54 AM	Kommission	Kommission	00822107	63176768	-0,20	53.201,01
8/15/16 1:54 AM	GuV	Gewinn/Verlust des Trades	00822107	63176768	16,96	53.217,97
8/15/16 8:01 AM	Kommission	Kommission	00822107	63224676	-0,15	53.217,82
8/15/16 8:44 AM	Kommission	Kommission	00822107	63224676	-0,15	53.217,67
8/15/16 8:44 AM	GuV	Gewinn/Verlust des Trades	00822107	63224676	-11,51	53.206,16
8/15/16 10:02 AM	GuV	Gewinn/Verlust des Trades	00822107	63188542	54,00	53.260,16
8/15/16 12:17 PM	Kommission	Kommission	00822107	63224675	-0,15	53.260,01
8/15/16 12:20 PM	Kommission	Kommission	00822107	62452892	-0,04	53.259,97
8/15/16 12:20 PM	Kommission	Kommission	00822107	62512649	-0,04	53.259,93
<b>Gesamt:</b>					<b>-521,45</b>	

### KONTO ZUSAMMENFASSUNG

	Startkapital	53.781,38
Kommission	Kommission	-9,44
Rollover	Rollover Gebühr	-35,70
GuV	Gewinn/Verlust des Trades	-476,31
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
RRReb	Rollover Rebate	0,00
	Endkapital	53.259,93
	Schwebender GuV	75,38
	<b>Eigenkapital</b>	<b>53.335,31</b>
	Benötigte Margin	855,50
	Nutzbare Margin	52.479,81

#### Hinweis:

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