

Kontoauszug

Berichtsperiode: von Aug 18, 2016 10:00:00 PM bis Aug 22, 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
63237987	GER30	11	8/15/16 4:03 PM 8/22/16 12:00 PM	10.411,05	10.743,15	-365,31	0,00	0,00	-6,15	0,00	-371,46	SE S	d26827628001 d26827628001
63281110	USD/CAD	5.000	8/17/16 3:48 PM 8/19/16 8:16 AM	1,28643	1,28198	15,31	-0,40	0,00	-0,07	0,00	14,84	SE S(t)	d26827628001 d26827628001
63291552	USD/CHF	3.000	8/18/16 8:08 AM 8/19/16 12:42 PM	0,95898	0,95836	1,71	-0,18	0,00	-0,17	0,00	1,36	SE S(t)	d26827628001 d26827628001
63287410	EUR/GBP	5.000	8/18/16 9:31 AM 8/19/16 1:28 PM	0,86288	0,86598	-17,90	-0,40	0,00	0,06	0,00	-18,24	SE S	d26827628001 d26827628001
63291543	EUR/GBP	5.000	8/18/16 9:31 AM 8/19/16 1:28 PM	0,86288	0,86598	-17,90	-0,40	0,00	0,06	0,00	-18,24	SE S	d26827628001 d26827628001
63292881	EUR/GBP	5.000	8/18/16 9:31 AM 8/19/16 1:28 PM	0,86288	0,86598	-17,90	-0,40	0,00	0,06	0,00	-18,24	SE S	d26827628001 d26827628001
63295691	EUR/GBP	5.000	8/18/16 9:31 AM 8/19/16 1:28 PM	0,86288	0,86598	-17,90	-0,40	0,00	0,06	0,00	-18,24	SE S	d26827628001 d26827628001
63310114	EUR/USD	10.000	8/18/16 4:04 PM 8/22/16 4:36 AM	1,12800	1,13301	-44,41	-0,60	0,00	-0,84	0,00	-45,85	SE S	d26827628001 d26827628001
63320061	GBP/USD	5.000	8/18/16 8:58 PM 8/19/16 12:41 AM	1,31552	1,31689	-6,04	-0,30	0,00	-0,09	0,00	-6,43	SE S(t)	d26827628001 d26827628001
63321448	GBP/USD	5.000	8/19/16 2:38 AM 8/19/16 7:13 AM	1,31353	1,31486	-5,87	-0,30	0,00	0,00	0,00	-6,17	SE S(t)	d26827628001 d26827628001
63320065	GER30	9	8/19/16 8:09 AM 8/19/16 8:25 AM	10.570,05	10.531,45	34,74	0,00	0,00	0,00	0,00	34,74	SE L	d26827628001 d26827628001
63321460	GER30	9	8/19/16 8:09 AM 8/19/16 8:25 AM	10.570,05	10.531,45	34,74	0,00	0,00	0,00	0,00	34,74	SE L	d26827628001 d26827628001
63311904	GER30	9	8/19/16 8:09 AM 8/19/16 8:25 AM	10.568,55	10.530,75	34,02	0,00	0,00	0,00	0,00	34,02	SE L	d26827628001 d26827628001
63314725	GER30	9	8/19/16 8:14 AM 8/19/16 8:50 AM	10.547,35	10.508,45	35,01	0,00	0,00	0,00	0,00	35,01	SE L	d26827628001 d26827628001
63316144	GER30	9	8/19/16 8:14 AM 8/19/16 8:50 AM	10.547,35	10.508,45	35,01	0,00	0,00	0,00	0,00	35,01	SE L	d26827628001 d26827628001
63317183	GER30	16	8/19/16 8:14 AM 8/22/16 12:00 PM	10.547,35	10.434,75	180,16	0,00	0,00	0,00	0,00	180,16	SE L	d26827628001 d26827628001
63317184	GER30	9	8/19/16 8:14 AM 8/19/16 8:50 AM	10.547,35	10.508,45	35,01	0,00	0,00	0,00	0,00	35,01	SE L	d26827628001 d26827628001
63318492	GER30	9	8/19/16 8:14 AM 8/19/16 8:50 AM	10.547,35	10.508,45	35,01	0,00	0,00	0,00	0,00	35,01	SE L	d26827628001 d26827628001
63320064	GER30	16	8/19/16 8:14 AM 8/22/16 12:00 PM	10.547,35	10.434,75	180,16	0,00	0,00	0,00	0,00	180,16	SE L	d26827628001 d26827628001

63321456	GER30	16	8/19/16 8:14 AM 8/22/16 12:00 PM	10.547,35	10.434,75	180,16	0,00	0,00	0,00	0,00	180,16	SE L	d26827628001 d26827628001
63302791	AUD/USD	5.000	8/19/16 8:48 AM 8/19/16 10:20 AM	0,76097	0,76129	-1,41	-0,40	0,00	0,00	0,00	-1,81	SE S(t)	d26827628001 d26827628001
63306060	GER30	16	8/19/16 8:50 AM 8/22/16 12:00 PM	10.511,85	10.399,15	180,32	0,00	0,00	0,00	0,00	180,32	SE L	d26827628001 d26827628001
63308181	GER30	10	8/19/16 8:50 AM 8/22/16 9:13 AM	10.511,85	10.659,45	-147,60	0,00	0,00	0,00	0,00	-147,60	SE S	d26827628001 d26827628001
63310119	GER30	16	8/19/16 8:50 AM 8/22/16 12:00 PM	10.511,85	10.399,15	180,32	0,00	0,00	0,00	0,00	180,32	SE L	d26827628001 d26827628001
63314719	GER30	16	8/19/16 8:50 AM 8/22/16 12:00 PM	10.511,85	10.399,15	180,32	0,00	0,00	0,00	0,00	180,32	SE L	d26827628001 d26827628001
63314720	GER30	10	8/19/16 8:50 AM 8/22/16 9:13 AM	10.511,85	10.659,45	-147,60	0,00	0,00	0,00	0,00	-147,60	SE S	d26827628001 d26827628001
63314724	GER30	11	8/19/16 8:50 AM 8/22/16 12:00 PM	10.511,85	10.487,45	26,84	0,00	0,00	0,00	0,00	26,84	SE L	d26827628001 d26827628001
63334830	GBP/USD	5.000	8/19/16 11:33 AM 8/19/16 1:54 PM	1,31293	1,30847	19,71	-0,30	0,00	0,00	0,00	19,41	SE S(t)	d26827628001 d26827628001
63337088	USD/JPY	2.000	8/19/16 1:04 PM 8/21/16 8:07 PM	100,648	100,245	7,08	-0,12	0,00	0,02	0,00	6,98	SE L	d26827628001 d26827628001
63337420	USD/JPY	2.000	8/19/16 1:04 PM 8/21/16 8:07 PM	100,648	100,245	7,08	-0,12	0,00	0,02	0,00	6,98	SE L	d26827628001 d26827628001
63339834	GBP/CHF	1.000	8/19/16 2:22 PM 8/22/16 8:55 AM	1,25164	1,26124	-8,82	-0,08	0,00	-0,06	0,00	-8,96	SE S	d26827628001 d26827628001
63317182	EUR/GBP	5.000	8/19/16 2:22 PM 8/22/16 7:20 AM	0,86420	0,86730	-17,94	-0,40	0,00	-0,16	0,00	-18,50	SE S	d26827628001 d26827628001
63340202	USD/JPY	2.000	8/19/16 2:38 PM 8/21/16 8:00 PM	100,136	100,444	-5,43	-0,12	0,00	-0,05	0,00	-5,60	SE S(t)	d26827628001 d26827628001
63340605	USD/JPY	2.000	8/19/16 2:38 PM 8/21/16 8:00 PM	100,136	100,444	-5,43	-0,12	0,00	-0,05	0,00	-5,60	SE S(t)	d26827628001 d26827628001
63347992	AUD/USD	5.000	8/21/16 8:00 PM 8/21/16 8:04 PM	0,75969	0,76136	-7,38	-0,40	0,00	0,00	0,00	-7,78	SE S(t)	d26827628001 d26827628001
63356377	GBP/USD	5.000	8/22/16 4:38 AM 8/22/16 8:36 AM	1,30372	1,30646	-12,14	-0,30	0,00	0,00	0,00	-12,44	SE S(t)	d26827628001 d26827628001
63355997	USD/JPY	2.000	8/22/16 6:50 AM 8/22/16 11:44 AM	100,933	100,566	-6,46	-0,12	0,00	0,00	0,00	-6,58	SE S(t)	d26827628001 d26827628001
63360704	GBP/USD	5.000	8/22/16 9:00 AM 8/22/16 11:14 AM	1,30900	1,30858	1,86	-0,30	0,00	0,00	0,00	1,56	SE S(t)	d26827628001 d26827628001
63365855	USD/JPY	2.000	8/22/16 10:15 AM 8/22/16 3:58 PM	100,643	100,252	6,88	-0,12	0,00	0,00	0,00	6,76	SE L	d26827628001 d26827628001
63368891	GBP/USD	5.000	8/22/16 1:29 PM 8/22/16 2:37 PM	1,30918	1,31216	-13,17	-0,30	0,00	0,00	0,00	-13,47	SE S(t)	d26827628001 d26827628001
Gesamt:						544,84	-6,58	0,00	-7,36	0,00	530,90		
Erstellungszeitraum:						544,84	-5,04	0,00	-4,66	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		76,398	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		76,551	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		76,551	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		76,398	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		76,551	d26827628001

205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B		72,671		76,551	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S		74,531		76,398	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B		74,991		76,551	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B		73,051		76,551	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S		74,531		76,398	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B		74,991		76,551	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B		73,051		76,551	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S		74,531		76,398	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B		74,991		76,551	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B		73,051		76,551	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B		81,636		76,551	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S		81,176		76,398	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S		83,116		76,398	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		131,843	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		140,883		131,762	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		142,233		131,762	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		131,843	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		139,993		131,762	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		141,993		131,762	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B		141,123		131,843	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		139,563		131,762	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		143,503		131,762	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B		141,123		131,843	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		139,993		131,762	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		141,993		131,762	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,082		131,843	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,842		131,762	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,192		131,762	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,159		131,843	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,029		131,762	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,029		131,762	d26827628001
207447843		SE	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		131,843	d26827628001
207447999		S	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		139,848		131,762	d26827628001
207448000		L	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		141,198		131,762	d26827628001
207447844		SE	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		131,843	d26827628001
207448002		S	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		138,958		131,762	d26827628001
207448003		L	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		140,958		131,762	d26827628001
207447846		SE	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B		140,159		131,843	d26827628001
207448008		S	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		138,599		131,762	d26827628001
207448009		L	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		142,539		131,762	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,088		131,843	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,848		131,762	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		141,198		131,762	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,159		131,843	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,229		131,762	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		142,219		131,762	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		131,843	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		131,762	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		143,339		131,762	d26827628001
207550222		SE	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	B		140,159		131,843	d26827628001
207550384		S(t)	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		139,229		131,762	d26827628001
207550385		L	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		142,219		131,762	d26827628001
207550223		SE	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	B		140,159		131,843	d26827628001
207550387		S	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		138,599		131,762	d26827628001
207550388		L	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		143,339		131,762	d26827628001
207584180		SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B		139,946		131,843	d26827628001
207584329		S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,706		131,762	d26827628001
207584330		L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		141,056		131,762	d26827628001

207584181	SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B		140,159		131,843	d26827628001
207584332	S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,229		131,762	d26827628001
207584333	L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		142,219		131,762	d26827628001
207632375	SE	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		131,843	d26827628001
207632662	S	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		139,706		131,762	d26827628001
207632663	L	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		141,056		131,762	d26827628001
207632376	SE	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		131,843	d26827628001
207632665	S	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		138,816		131,762	d26827628001
207632666	L	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		140,816		131,762	d26827628001
207632377	SE	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B		139,946		131,843	d26827628001
207632668	S	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,386		131,762	d26827628001
207632669	L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		142,326		131,762	d26827628001
207632379	SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B		140,159		131,843	d26827628001
207632672	S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,379		131,762	d26827628001
207632673	L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		143,889		131,762	d26827628001
207654667	SE	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	B		139,946		131,843	d26827628001
207654826	S	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		139,706		131,762	d26827628001
207654827	L	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		141,056		131,762	d26827628001
207720367	SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		131,843	d26827628001
207720548	S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,462		131,762	d26827628001
207720549	L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,462		131,762	d26827628001
207720369	SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B		139,592		131,843	d26827628001
207720554	S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		138,032		131,762	d26827628001
207720555	L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		141,972		131,762	d26827628001
207720371	SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		131,843	d26827628001
207720557	S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		139,352		131,762	d26827628001
207720558	L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,702		131,762	d26827628001
207720372	SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		131,843	d26827628001
207720560	S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,662		131,762	d26827628001
207720561	L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		141,652		131,762	d26827628001
207720376	SE	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	B		1,30829		1,26463	d26827628001
207720572	S	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,30249		1,26408	d26827628001
207720573	L	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,33269		1,26408	d26827628001
207727566	SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B		139,592		131,843	d26827628001
207727842	S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		139,352		131,762	d26827628001
207727843	L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		140,702		131,762	d26827628001
207746784	SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B		117,159		113,594	d26827628001
207746945	S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		116,169		113,557	d26827628001
207746946	L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		118,989		113,557	d26827628001
207765254	SE	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	B		139,946		131,843	d26827628001
207765401	S	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S		138,386		131,762	d26827628001
207765402	L	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S		143,126		131,762	d26827628001
207808393	SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B		138,876		131,843	d26827628001
207808583	S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		137,746		131,762	d26827628001
207808584	L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,746		131,762	d26827628001
207808399	SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B		139,527		131,843	d26827628001
207808592	S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,287		131,762	d26827628001
207808593	L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		140,637		131,762	d26827628001
207837961	SE	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	B		139,527		131,843	d26827628001
207838127	S	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S		139,287		131,762	d26827628001
207838128	L	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S		140,637		131,762	d26827628001
207843121	SE	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	B		139,527		131,843	d26827628001
207843283	S	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S		138,397		131,762	d26827628001
207843284	L	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S		140,397		131,762	d26827628001
207856856	SE	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	B		117,159		113,594	d26827628001
207857032	S(t)	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		116,169		113,557	d26827628001
207857033	L	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		118,989		113,557	d26827628001
208285506	SE	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	B		135,300		131,843	d26827628001

208285650		S(t)	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	S	134,370		131,762	d26827628001
208285651		L	63059083	GBP/JPY	4.000	8/4/16 7:00 PM	S	137,360		131,762	d26827628001
208532990		SE	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	B	134,033		131,843	d26827628001
208533143		S(t)	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	S	133,103		131,762	d26827628001
208533144		L	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	S	136,093		131,762	d26827628001
208564178		SE	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	B	134,033		131,843	d26827628001
208564349		S(t)	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	S	133,103		131,762	d26827628001
208564350		L	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	S	136,093		131,762	d26827628001
208982107		SE	63250442	USD/CHF	3.000	8/16/16 10:00 AM	B	0,97597		0,96256	d26827628001
208982283		S	63250442	USD/CHF	3.000	8/16/16 10:00 AM	S	0,97437		0,96233	d26827628001
208982284		L	63250442	USD/CHF	3.000	8/16/16 10:00 AM	S	0,99297		0,96233	d26827628001
209242962		SE	63318489	GBP/JPY	4.000	8/18/16 7:00 PM	B	132,263		131,843	d26827628001
209243115		S(t)	63318489	GBP/JPY	4.000	8/18/16 7:00 PM	S	131,333		131,762	d26827628001
209243116		L	63318489	GBP/JPY	4.000	8/18/16 7:00 PM	S	134,323		131,762	d26827628001
209252801		S	63321458	GER30	10	8/18/16 10:00 PM	B	10.693,45		10.512,75	d26827628001
209252802		L	63321458	GER30	10	8/18/16 10:00 PM	B	10.382,45		10.512,75	d26827628001
209255908		SE	63322374	GBP/JPY	4.000	8/19/16 1:00 AM	B	132,291		131,843	d26827628001
209256056		S(t)	63322374	GBP/JPY	4.000	8/19/16 1:00 AM	S	131,361		131,762	d26827628001
209256057		L	63322374	GBP/JPY	4.000	8/19/16 1:00 AM	S	134,351		131,762	d26827628001
209291803		S(t)	63332891	GBP/JPY	4.000	8/19/16 10:00 AM	S	131,238		131,762	d26827628001
209291804		L	63332891	GBP/JPY	4.000	8/19/16 10:00 AM	S	134,095		131,762	d26827628001
209291530		SE	63332892	AUD/USD	5.000	8/19/16 10:00 AM	B	0,76953		0,76287	d26827628001
209291806		S(t)	63332892	AUD/USD	5.000	8/19/16 10:00 AM	S	0,76813		0,76157	d26827628001
209291807		L	63332892	AUD/USD	5.000	8/19/16 10:00 AM	S	0,77413		0,76157	d26827628001
209308696		S(t)	63337422	GBP/JPY	4.000	8/19/16 1:00 PM	S	131,236		131,762	d26827628001
209308697		L	63337422	GBP/JPY	4.000	8/19/16 1:00 PM	S	134,095		131,762	d26827628001
209316587		S	63339829	EUR/USD	10.000	8/19/16 2:00 PM	B	1,13545		1,13209	d26827628001
209316588		L	63339829	EUR/USD	10.000	8/19/16 2:00 PM	B	1,12515		1,13209	d26827628001
209316602		S	63339835	GBP/CHF	1.000	8/19/16 2:00 PM	S	1,25323		1,26408	d26827628001
209316603		L	63339835	GBP/CHF	1.000	8/19/16 2:00 PM	S	1,30103		1,26408	d26827628001
209334820		SE	63344854	USD/CHF	3.000	8/19/16 4:00 PM	S	0,95376		0,96233	d26827628001
209335006		S	63344854	USD/CHF	3.000	8/19/16 4:00 PM	B	0,95536		0,96256	d26827628001
209335007		L	63344854	USD/CHF	3.000	8/19/16 4:00 PM	B	0,93676		0,96256	d26827628001

209335115		S(t)	63344857	GBP/JPY	4.000	8/19/16 4:00 PM	S		131,241		131,762	d26827628001
209335116		L	63344857	GBP/JPY	4.000	8/19/16 4:00 PM	S		134,095		131,762	d26827628001
209345102		S	63347315	USD/CAD	5.000	8/19/16 6:00 PM	S		1,28476		1,29455	d26827628001
209345104		L	63347315	USD/CAD	5.000	8/19/16 6:00 PM	S		1,32016		1,29455	d26827628001
209344873		SE	63347318	EUR/GBP	5.000	8/19/16 6:00 PM	S		0,85916		0,86150	d26827628001
209345107		S	63347318	EUR/GBP	5.000	8/19/16 6:00 PM	B		0,86226		0,86189	d26827628001
209345108		L	63347318	EUR/GBP	5.000	8/19/16 6:00 PM	B		0,84456		0,86189	d26827628001
209347537		S(t)	63347996	GBP/JPY	4.000	8/19/16 7:00 PM	S		131,247		131,762	d26827628001
209347538		L	63347996	GBP/JPY	4.000	8/19/16 7:00 PM	S		134,095		131,762	d26827628001
209348664		SE	63348351	USD/CAD	5.000	8/19/16 8:00 PM	S		1,27642		1,29455	d26827628001
209348823		S	63348351	USD/CAD	5.000	8/19/16 8:00 PM	B		1,28092		1,29470	d26827628001
209348824		L	63348351	USD/CAD	5.000	8/19/16 8:00 PM	B		1,24552		1,29470	d26827628001
209391585		SE	63360699	EUR/USD	10.000	8/22/16 8:00 AM	B		1,13351		1,13209	d26827628001
209391734		S	63360699	EUR/USD	10.000	8/22/16 8:00 AM	S		1,12851		1,13191	d26827628001
209391735		L	63360699	EUR/USD	10.000	8/22/16 8:00 AM	S		1,13881		1,13191	d26827628001
209401983		SE	63363583	GBP/USD	5.000	8/22/16 9:00 AM	S		1,30349		1,31352	d26827628001
209402241		S(t)	63363583	GBP/USD	5.000	8/22/16 9:00 AM	B		1,30659		1,31386	d26827628001
209402242		L	63363583	GBP/USD	5.000	8/22/16 9:00 AM	B		1,29099		1,31386	d26827628001
209402867		S	63363747	AUD/USD	11.000	8/22/16 9:03 AM	B		0,77250		0,76287	d26827628001
209402868		L	63363747	AUD/USD	11.000	8/22/16 9:03 AM	B		0,75000		0,76287	d26827628001
209408575		S	63365374	EUR/GBP	5.000	8/22/16 10:00 AM	B		0,86409		0,86189	d26827628001
209408576		L	63365374	EUR/GBP	5.000	8/22/16 10:00 AM	B		0,84639		0,86189	d26827628001
209408329		SE	63365375	EUR/GBP	5.000	8/22/16 10:00 AM	B		0,86923		0,86189	d26827628001
209408578		S	63365375	EUR/GBP	5.000	8/22/16 10:00 AM	S		0,86613		0,86150	d26827628001
209408579		L	63365375	EUR/GBP	5.000	8/22/16 10:00 AM	S		0,88383		0,86150	d26827628001
209408330		SE	63365376	GBP/JPY	4.000	8/22/16 10:00 AM	S		130,354		131,762	d26827628001
209408581		S(t)	63365376	GBP/JPY	4.000	8/22/16 10:00 AM	B		131,284		131,843	d26827628001
209408582		L	63365376	GBP/JPY	4.000	8/22/16 10:00 AM	B		128,294		131,843	d26827628001
209428029		SE	63370554	AUD/USD	5.000	8/22/16 1:00 PM	S		0,75839		0,76157	d26827628001
209428168		S(t)	63370554	AUD/USD	5.000	8/22/16 1:00 PM	B		0,75979		0,76287	d26827628001
209428169		L	63370554	AUD/USD	5.000	8/22/16 1:00 PM	B		0,75379		0,76287	d26827628001
209428031		SE	63370555	GER30	6	8/22/16 1:00 PM	B		10.658,95		10.512,75	d26827628001
209428172		S	63370555	GER30	6	8/22/16 1:00 PM	S		10.582,95		10.511,85	d26827628001
209428173		L	63370555	GER30	6	8/22/16 1:00 PM	S		10.742,95		10.511,85	d26827628001
209433394		SE	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	S		1,24756		1,26408	d26827628001
209433550		S	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	B		1,25716		1,26463	d26827628001
209433551		L	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	B		1,20936		1,26463	d26827628001
209442386		S(t)	63374718	GBP/USD	5.000	8/22/16 3:00 PM	S		1,31268		1,31352	d26827628001
209442387		L	63374718	GBP/USD	5.000	8/22/16 3:00 PM	S		1,32465		1,31352	d26827628001
209451831		SE	63377272	USD/JPY	2.000	8/22/16 4:00 PM	S		100,121		100,321	d26827628001
209451971		S	63377272	USD/JPY	2.000	8/22/16 4:00 PM	B		100,871		100,339	d26827628001
209451972		L	63377272	USD/JPY	2.000	8/22/16 4:00 PM	B		99,581		100,339	d26827628001
209453755		S(t)	63377711	USD/JPY	2.000	8/22/16 4:15 PM	B		100,590		100,339	d26827628001
209453756		L	63377711	USD/JPY	2.000	8/22/16 4:15 PM	B		99,876		100,339	d26827628001
209462005		LE	63380271	CAD/JPY	11.000	8/22/16 5:44 PM	S		77,770		77,480	d26827628001
209462279		S	63380271	CAD/JPY	11.000	8/22/16 5:44 PM	B		78,850		77,511	d26827628001
209462280		L	63380271	CAD/JPY	11.000	8/22/16 5:44 PM	B		76,500		77,511	d26827628001
209472342		S(t)	63382986	USD/JPY	2.000	8/22/16 9:30 PM	S		99,958		100,321	d26827628001
209472343		L	63382986	USD/JPY	2.000	8/22/16 9:30 PM	S		100,728		100,321	d26827628001

OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
63321458	GER30	10	8/19/16 8:14 AM	10.547,35		34,60	0,00	0,00	0,00	34,60	SE	d26827628001

			8/22/16 9:59 PM		10.512,75							
63332891	GBP/JPY	4.000	8/22/16 9:49 AM 8/22/16 9:59 PM	131,762	132,035	-9,61	-0,16	0,00	0,00	-9,77	SE	d26827628001
63337422	GBP/JPY	4.000	8/22/16 9:49 AM 8/22/16 9:59 PM	131,762	132,035	-9,61	-0,16	0,00	0,00	-9,77	SE	d26827628001
63339829	EUR/USD	10.000	8/21/16 8:35 PM 8/22/16 9:59 PM	1,13044	1,13209	-14,57	-0,30	0,00	0,00	-14,87	SE	d26827628001
63339835	GBP/CHF	1.000	8/22/16 9:06 AM 8/22/16 9:59 PM	1,26408	1,26283	1,15	-0,04	0,00	0,00	1,11	SE	d26827628001
63344857	GBP/JPY	4.000	8/22/16 9:49 AM 8/22/16 9:59 PM	131,762	132,035	-9,61	-0,16	0,00	0,00	-9,77	SE	d26827628001
63347315	USD/CAD	5.000	8/21/16 8:57 PM 8/22/16 9:59 PM	1,29455	1,28947	17,33	-0,20	0,00	0,00	17,13	SE	d26827628001
63347996	GBP/JPY	4.000	8/22/16 9:49 AM 8/22/16 9:59 PM	131,762	132,035	-9,61	-0,16	0,00	0,00	-9,77	SE	d26827628001
63363747	AUD/USD	11.000	8/22/16 1:24 PM 8/22/16 9:59 PM	0,76242	0,76287	-4,37	-0,44	0,00	0,00	-4,81	LE	d26827628001
63365374	EUR/GBP	5.000	8/22/16 10:41 AM 8/22/16 9:59 PM	0,86099	0,86189	-5,22	-0,20	0,00	0,00	-5,42	SE	d26827628001
63374718	GBP/USD	5.000	8/22/16 3:38 PM 8/22/16 9:59 PM	1,31352	1,31215	6,05	-0,15	0,00	0,00	5,90	SE	d26827628001
63377711	USD/JPY	2.000	8/22/16 4:26 PM 8/22/16 9:59 PM	100,266	100,339	-1,29	-0,06	0,00	0,00	-1,35	SE	d26827628001
63382986	USD/JPY	2.000	8/22/16 9:59 PM 8/22/16 9:59 PM	100,321	100,338	-0,30	-0,06	0,00	0,00	-0,36	SE	d26827628001
Gesamt:						-5,06	-2,09	0,00	0,00	-7,15		
Erstellungszeitraum:							-2,09	0,00	0,00			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
8/18/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63310114	-0,42	53.699,11
8/18/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63320061	-0,09	53.699,02
8/18/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63291552	-0,17	53.698,85
8/18/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63281110	-0,02	53.698,83
8/18/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63292881	0,06	53.698,89
8/18/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63287410	0,06	53.698,95
8/18/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63291543	0,06	53.699,01
8/18/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63295691	0,06	53.699,07
8/18/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63237987	-0,88	53.698,19
8/19/16 12:41 AM	Kommission	Kommission	00822107	63320061	-0,15	53.698,04
8/19/16 12:41 AM	GuV	Gewinn/Verlust des Trades	00822107	63320061	-6,04	53.692,00
8/19/16 2:38 AM	Kommission	Kommission	00822107	63321448	-0,15	53.691,85
8/19/16 7:13 AM	Kommission	Kommission	00822107	63321448	-0,15	53.691,70
8/19/16 7:13 AM	GuV	Gewinn/Verlust des Trades	00822107	63321448	-5,87	53.685,83
8/19/16 8:16 AM	Kommission	Kommission	00822107	63281110	-0,20	53.685,63
8/19/16 8:16 AM	GuV	Gewinn/Verlust des Trades	00822107	63281110	15,31	53.700,94
8/19/16 8:25 AM	GuV	Gewinn/Verlust des Trades	00822107	63320065	34,74	53.735,68

8/19/16 8:25 AM	GuV	Gewinn/Verlust des Trades	00822107	63321460	34,74	53.770,42
8/19/16 8:25 AM	GuV	Gewinn/Verlust des Trades	00822107	63311904	34,02	53.804,44
8/19/16 8:48 AM	Kommission	Kommission	00822107	63302791	-0,20	53.804,24
8/19/16 8:50 AM	GuV	Gewinn/Verlust des Trades	00822107	63314725	35,01	53.839,25
8/19/16 8:50 AM	GuV	Gewinn/Verlust des Trades	00822107	63316144	35,01	53.874,26
8/19/16 8:50 AM	GuV	Gewinn/Verlust des Trades	00822107	63317184	35,01	53.909,27
8/19/16 8:50 AM	GuV	Gewinn/Verlust des Trades	00822107	63318492	35,01	53.944,28
8/19/16 10:20 AM	Kommission	Kommission	00822107	63302791	-0,20	53.944,08
8/19/16 10:20 AM	GuV	Gewinn/Verlust des Trades	00822107	63302791	-1,41	53.942,67
8/19/16 11:33 AM	Kommission	Kommission	00822107	63334830	-0,15	53.942,52
8/19/16 12:42 PM	Kommission	Kommission	00822107	63291552	-0,09	53.942,43
8/19/16 12:42 PM	GuV	Gewinn/Verlust des Trades	00822107	63291552	1,71	53.944,14
8/19/16 1:04 PM	Kommission	Kommission	00822107	63337088	-0,06	53.944,08
8/19/16 1:04 PM	Kommission	Kommission	00822107	63337420	-0,06	53.944,02
8/19/16 1:28 PM	Kommission	Kommission	00822107	63287410	-0,20	53.943,82
8/19/16 1:28 PM	GuV	Gewinn/Verlust des Trades	00822107	63287410	-17,90	53.925,92
8/19/16 1:28 PM	Kommission	Kommission	00822107	63291543	-0,20	53.925,72
8/19/16 1:28 PM	GuV	Gewinn/Verlust des Trades	00822107	63291543	-17,90	53.907,82
8/19/16 1:28 PM	Kommission	Kommission	00822107	63292881	-0,20	53.907,62
8/19/16 1:28 PM	GuV	Gewinn/Verlust des Trades	00822107	63292881	-17,90	53.889,72
8/19/16 1:28 PM	Kommission	Kommission	00822107	63295691	-0,20	53.889,52
8/19/16 1:28 PM	GuV	Gewinn/Verlust des Trades	00822107	63295691	-17,90	53.871,62
8/19/16 1:54 PM	Kommission	Kommission	00822107	63334830	-0,15	53.871,47
8/19/16 1:54 PM	GuV	Gewinn/Verlust des Trades	00822107	63334830	19,71	53.891,18
8/19/16 2:22 PM	Kommission	Kommission	00822107	63339834	-0,04	53.891,14
8/19/16 2:22 PM	Kommission	Kommission	00822107	63317182	-0,20	53.890,94
8/19/16 2:38 PM	Kommission	Kommission	00822107	63340202	-0,06	53.890,88
8/19/16 2:38 PM	Kommission	Kommission	00822107	63340605	-0,06	53.890,82
8/19/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63310114	-0,42	53.890,40
8/19/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63340605	-0,05	53.890,35
8/19/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63337088	0,02	53.890,37
8/19/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63340202	-0,05	53.890,32
8/19/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63337420	0,02	53.890,34
8/19/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63317182	-0,16	53.890,18
8/19/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63339834	-0,06	53.890,12
8/19/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63237987	-2,62	53.887,50
8/21/16 8:00 PM	Kommission	Kommission	00822107	63340202	-0,06	53.887,44
8/21/16 8:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63340202	-5,43	53.882,01
8/21/16 8:00 PM	Kommission	Kommission	00822107	63340605	-0,06	53.881,95
8/21/16 8:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63340605	-5,43	53.876,52
8/21/16 8:00 PM	Kommission	Kommission	00822107	63347992	-0,20	53.876,32
8/21/16 8:04 PM	Kommission	Kommission	00822107	63347992	-0,20	53.876,12
8/21/16 8:04 PM	GuV	Gewinn/Verlust des Trades	00822107	63347992	-7,38	53.868,74
8/21/16 8:07 PM	Kommission	Kommission	00822107	63337088	-0,06	53.868,68
8/21/16 8:07 PM	GuV	Gewinn/Verlust des Trades	00822107	63337088	7,08	53.875,76

8/21/16 8:07 PM	Kommission	Kommission	00822107	63337420	-0,06	53.875,70
8/21/16 8:07 PM	GuV	Gewinn/Verlust des Trades	00822107	63337420	7,08	53.882,78
8/21/16 8:35 PM	Kommission	Kommission	00822107	63339829	-0,30	53.882,48
8/21/16 8:57 PM	Kommission	Kommission	00822107	63347315	-0,20	53.882,28
8/22/16 4:36 AM	Kommission	Kommission	00822107	63310114	-0,30	53.881,98
8/22/16 4:36 AM	GuV	Gewinn/Verlust des Trades	00822107	63310114	-44,41	53.837,57
8/22/16 4:38 AM	Kommission	Kommission	00822107	63356377	-0,15	53.837,42
8/22/16 6:50 AM	Kommission	Kommission	00822107	63355997	-0,06	53.837,36
8/22/16 7:20 AM	Kommission	Kommission	00822107	63317182	-0,20	53.837,16
8/22/16 7:20 AM	GuV	Gewinn/Verlust des Trades	00822107	63317182	-17,94	53.819,22
8/22/16 8:36 AM	Kommission	Kommission	00822107	63356377	-0,15	53.819,07
8/22/16 8:36 AM	GuV	Gewinn/Verlust des Trades	00822107	63356377	-12,14	53.806,93
8/22/16 8:55 AM	Kommission	Kommission	00822107	63339834	-0,04	53.806,89
8/22/16 8:55 AM	GuV	Gewinn/Verlust des Trades	00822107	63339834	-8,82	53.798,07
8/22/16 9:00 AM	Kommission	Kommission	00822107	63360704	-0,15	53.797,92
8/22/16 9:06 AM	Kommission	Kommission	00822107	63339835	-0,04	53.797,88
8/22/16 9:13 AM	GuV	Gewinn/Verlust des Trades	00822107	63308181	-147,60	53.650,28
8/22/16 9:13 AM	GuV	Gewinn/Verlust des Trades	00822107	63314720	-147,60	53.502,68
8/22/16 9:49 AM	Kommission	Kommission	00822107	63332891	-0,16	53.502,52
8/22/16 9:49 AM	Kommission	Kommission	00822107	63337422	-0,16	53.502,36
8/22/16 9:49 AM	Kommission	Kommission	00822107	63344857	-0,16	53.502,20
8/22/16 9:49 AM	Kommission	Kommission	00822107	63347996	-0,16	53.502,04
8/22/16 10:15 AM	Kommission	Kommission	00822107	63365855	-0,06	53.501,98
8/22/16 10:41 AM	Kommission	Kommission	00822107	63365374	-0,20	53.501,78
8/22/16 11:14 AM	Kommission	Kommission	00822107	63360704	-0,15	53.501,63
8/22/16 11:14 AM	GuV	Gewinn/Verlust des Trades	00822107	63360704	1,86	53.503,49
8/22/16 11:44 AM	Kommission	Kommission	00822107	63355997	-0,06	53.503,43
8/22/16 11:44 AM	GuV	Gewinn/Verlust des Trades	00822107	63355997	-6,46	53.496,97
8/22/16 12:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63314724	26,84	53.523,81
8/22/16 12:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63317183	180,16	53.703,97
8/22/16 12:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63320064	180,16	53.884,13
8/22/16 12:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63321456	180,16	54.064,29
8/22/16 12:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63237987	-365,31	53.698,98
8/22/16 12:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63306060	180,32	53.879,30
8/22/16 12:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63310119	180,32	54.059,62
8/22/16 12:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63314719	180,32	54.239,94
8/22/16 1:24 PM	Kommission	Kommission	00822107	63363747	-0,44	54.239,50
8/22/16 1:29 PM	Kommission	Kommission	00822107	63368891	-0,15	54.239,35
8/22/16 2:37 PM	Kommission	Kommission	00822107	63368891	-0,15	54.239,20
8/22/16 2:37 PM	GuV	Gewinn/Verlust des Trades	00822107	63368891	-13,17	54.226,03
8/22/16 3:38 PM	Kommission	Kommission	00822107	63374718	-0,15	54.225,88
8/22/16 3:58 PM	Kommission	Kommission	00822107	63365855	-0,06	54.225,82
8/22/16 3:58 PM	GuV	Gewinn/Verlust des Trades	00822107	63365855	6,88	54.232,70
8/22/16 4:26 PM	Kommission	Kommission	00822107	63377711	-0,06	54.232,64
8/22/16 9:59 PM	Kommission	Kommission	00822107	63382986	-0,06	54.232,58

KONTO ZUSAMMENFASSUNG

	Startkapital	53.699,53
Kommission	Kommission	-7,13
Rollover	Rollover Gebühr	-4,66
GuV	Gewinn/Verlust des Trades	544,84
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	54.232,58
	Schwebender GuV	-5,06
	Eigenkapital	54.227,52
	Benötigte Margin	764,00
	Nutzbare Margin	53.463,52

Hinweis:

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