

Kontoauszug

Berichtsperiode: von Aug 22, 2016 10:00:00 PM bis Aug 23, 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
63339829	EUR/USD	10.000	8/21/16 8:35 PM 8/23/16 8:24 AM	1,13044	1,13546	-44,21	-0,60	0,00	0,19	0,00	-44,62	SE S	d26827628001 d26827628001
63374718	GBP/USD	5.000	8/22/16 3:38 PM 8/23/16 10:03 AM	1,31801	1,31215	25,86	-0,30	0,00	-0,09	0,00	25,47	SE S(t)	d26827628001 d26827628001
63382986	USD/JPY	2.000	8/22/16 9:59 PM 8/23/16 7:31 AM	100,016	100,338	-5,68	-0,12	0,00	0,03	0,00	-5,77	SE S(t)	d26827628001 d26827628001
63400388	GER30	1	8/23/16 2:31 PM 8/23/16 3:23 PM	10.589,35	10.607,75	-1,84	0,00	0,00	0,00	0,00	-1,84	SE S	d26827628001 d26827628001
Gesamt:						-25,87	-1,02	0,00	0,13	0,00	-26,76		
Erstellungszeitraum:						-25,87	-0,51	0,00	0,13	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		76,316	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		76,355	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		76,355	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		76,316	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		76,355	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		76,355	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		76,316	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		76,355	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		76,355	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		76,316	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		76,355	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	73,051		76,355	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S	74,531		76,316	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	74,991		76,355	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	73,051		76,355	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B	81,636		76,355	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	81,176		76,316	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	83,116		76,316	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B	141,123		132,322	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S	140,883		132,266	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S	142,233		132,266	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B	141,123		132,322	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S	139,993		132,266	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S	141,993		132,266	d26827628001

207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B		141,123		132,322	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		139,563		132,266	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		143,503		132,266	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B		141,123		132,322	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		139,993		132,266	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		141,993		132,266	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,082		132,322	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,842		132,266	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,192		132,266	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,159		132,322	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,029		132,266	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,029		132,266	d26827628001
207447843		SE	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		132,322	d26827628001
207447999		S	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		139,848		132,266	d26827628001
207448000		L	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		141,198		132,266	d26827628001
207447844		SE	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		132,322	d26827628001
207448002		S	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		138,958		132,266	d26827628001
207448003		L	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		140,958		132,266	d26827628001
207447846		SE	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B		140,159		132,322	d26827628001
207448008		S	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		138,599		132,266	d26827628001
207448009		L	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		142,539		132,266	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,088		132,322	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,848		132,266	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		141,198		132,266	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,159		132,322	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,229		132,266	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		142,219		132,266	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		132,322	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		132,266	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		143,339		132,266	d26827628001
207550222		SE	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	B		140,159		132,322	d26827628001
207550384		S(t)	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		139,229		132,266	d26827628001
207550385		L	62855638	GBP/JPY	4.000	7/26/16 4:00 PM	S		142,219		132,266	d26827628001
207550223		SE	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	B		140,159		132,322	d26827628001
207550387		S	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		138,599		132,266	d26827628001
207550388		L	62855639	GBP/JPY	5.000	7/26/16 4:00 PM	S		143,339		132,266	d26827628001
207584180		SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B		139,946		132,322	d26827628001
207584329		S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,706		132,266	d26827628001
207584330		L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		141,056		132,266	d26827628001
207584181		SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B		140,159		132,322	d26827628001
207584332		S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,229		132,266	d26827628001
207584333		L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		142,219		132,266	d26827628001
207632375		SE	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		132,322	d26827628001
207632662		S	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		139,706		132,266	d26827628001
207632663		L	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		141,056		132,266	d26827628001
207632376		SE	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		132,322	d26827628001
207632665		S	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		138,816		132,266	d26827628001
207632666		L	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		140,816		132,266	d26827628001
207632377		SE	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B		139,946		132,322	d26827628001
207632668		S	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,386		132,266	d26827628001
207632669		L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		142,326		132,266	d26827628001
207632379		SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B		140,159		132,322	d26827628001
207632672		S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,379		132,266	d26827628001
207632673		L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		143,889		132,266	d26827628001
207654667		SE	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	B		139,946		132,322	d26827628001
207654826		S	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		139,706		132,266	d26827628001
207654827		L	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		141,056		132,266	d26827628001
207720367		SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		132,322	d26827628001

207720548		S		62903222	GBP/JPY	4.000		7/28/16 10:00 AM	S		138,462			132,266	d26827628001
207720549		L		62903222	GBP/JPY	4.000		7/28/16 10:00 AM	S		140,462			132,266	d26827628001
207720369		SE		62903224	GBP/JPY	5.000		7/28/16 10:00 AM	B		139,592			132,322	d26827628001
207720554		S		62903224	GBP/JPY	5.000		7/28/16 10:00 AM	S		138,032			132,266	d26827628001
207720555		L		62903224	GBP/JPY	5.000		7/28/16 10:00 AM	S		141,972			132,266	d26827628001
207720371		SE		62903225	GBP/JPY	4.000		7/28/16 10:00 AM	B		139,592			132,322	d26827628001
207720557		S		62903225	GBP/JPY	4.000		7/28/16 10:00 AM	S		139,352			132,266	d26827628001
207720558		L		62903225	GBP/JPY	4.000		7/28/16 10:00 AM	S		140,702			132,266	d26827628001
207720372		SE		62903226	GBP/JPY	4.000		7/28/16 10:00 AM	B		139,592			132,322	d26827628001
207720560		S(t)		62903226	GBP/JPY	4.000		7/28/16 10:00 AM	S		138,662			132,266	d26827628001
207720561		L		62903226	GBP/JPY	4.000		7/28/16 10:00 AM	S		141,652			132,266	d26827628001
207720376		SE		62903230	GBP/CHF	1.000		7/28/16 10:00 AM	B		1,30829			1,27225	d26827628001
207720572		S		62903230	GBP/CHF	1.000		7/28/16 10:00 AM	S		1,30249			1,27068	d26827628001
207720573		L		62903230	GBP/CHF	1.000		7/28/16 10:00 AM	S		1,33269			1,27068	d26827628001
207727566		SE		62905389	GBP/JPY	4.000		7/28/16 11:00 AM	B		139,592			132,322	d26827628001
207727842		S		62905389	GBP/JPY	4.000		7/28/16 11:00 AM	S		139,352			132,266	d26827628001
207727843		L		62905389	GBP/JPY	4.000		7/28/16 11:00 AM	S		140,702			132,266	d26827628001
207746784		SE		62911215	EUR/JPY	4.000		7/28/16 2:00 PM	B		117,159			113,358	d26827628001
207746945		S(t)		62911215	EUR/JPY	4.000		7/28/16 2:00 PM	S		116,169			113,314	d26827628001
207746946		L		62911215	EUR/JPY	4.000		7/28/16 2:00 PM	S		118,989			113,314	d26827628001
207765254		SE		62916354	GBP/JPY	5.000		7/28/16 4:00 PM	B		139,946			132,322	d26827628001
207765401		S		62916354	GBP/JPY	5.000		7/28/16 4:00 PM	S		138,386			132,266	d26827628001
207765402		L		62916354	GBP/JPY	5.000		7/28/16 4:00 PM	S		143,126			132,266	d26827628001
207808393		SE		62928725	GBP/JPY	4.000		7/29/16 8:00 AM	B		138,876			132,322	d26827628001
207808583		S		62928725	GBP/JPY	4.000		7/29/16 8:00 AM	S		137,746			132,266	d26827628001
207808584		L		62928725	GBP/JPY	4.000		7/29/16 8:00 AM	S		139,746			132,266	d26827628001
207808399		SE		62928727	GBP/JPY	4.000		7/29/16 8:00 AM	B		139,527			132,322	d26827628001
207808592		S		62928727	GBP/JPY	4.000		7/29/16 8:00 AM	S		139,287			132,266	d26827628001
207808593		L		62928727	GBP/JPY	4.000		7/29/16 8:00 AM	S		140,637			132,266	d26827628001
207837961		SE		62937052	GBP/JPY	4.000		7/29/16 11:00 AM	B		139,527			132,322	d26827628001
207838127		S		62937052	GBP/JPY	4.000		7/29/16 11:00 AM	S		139,287			132,266	d26827628001
207838128		L		62937052	GBP/JPY	4.000		7/29/16 11:00 AM	S		140,637			132,266	d26827628001
207843121		SE		62938397	GBP/JPY	4.000		7/29/16 12:00 PM	B		139,527			132,322	d26827628001
207843283		S		62938397	GBP/JPY	4.000		7/29/16 12:00 PM	S		138,397			132,266	d26827628001
207843284		L		62938397	GBP/JPY	4.000		7/29/16 12:00 PM	S		140,397			132,266	d26827628001
207856856		SE		62942494	EUR/JPY	4.000		7/29/16 2:00 PM	B		117,159			113,358	d26827628001
207857032		S(t)		62942494	EUR/JPY	4.000		7/29/16 2:00 PM	S		116,169			113,314	d26827628001
207857033		L		62942494	EUR/JPY	4.000		7/29/16 2:00 PM	S		118,989			113,314	d26827628001
208285506		SE		63059083	GBP/JPY	4.000		8/4/16 7:00 PM	B		135,300			132,322	d26827628001
208285650		S(t)		63059083	GBP/JPY	4.000		8/4/16 7:00 PM	S		134,370			132,266	d26827628001
208285651		L		63059083	GBP/JPY	4.000		8/4/16 7:00 PM	S		137,360			132,266	d26827628001
208532990		SE		63126932	GBP/JPY	4.000		8/9/16 1:00 PM	B		134,033			132,322	d26827628001
208533143		S(t)		63126932	GBP/JPY	4.000		8/9/16 1:00 PM	S		133,103			132,266	d26827628001
208533144		L		63126932	GBP/JPY	4.000		8/9/16 1:00 PM	S		136,093			132,266	d26827628001
208564178		SE		63135649	GBP/JPY	4.000		8/9/16 4:00 PM	B		134,033			132,322	d26827628001
208564349		S(t)		63135649	GBP/JPY	4.000		8/9/16 4:00 PM	S		133,103			132,266	d26827628001
208564350		L		63135649	GBP/JPY	4.000		8/9/16 4:00 PM	S		136,093			132,266	d26827628001
209243115		S(t)		63318489	GBP/JPY	4.000		8/18/16 7:00 PM	S		131,401			132,266	d26827628001
209243116		L		63318489	GBP/JPY	4.000		8/18/16 7:00 PM	S		134,323			132,266	d26827628001
209252801		S		63321458	GER30	10		8/18/16 10:00 PM	B		10.693,45			10.585,95	d26827628001
209252802		L		63321458	GER30	10		8/18/16 10:00 PM	B		10.382,45			10.585,95	d26827628001
209256056		S(t)		63322374	GBP/JPY	4.000		8/19/16 1:00 AM	S		131,410			132,266	d26827628001
209256057		L		63322374	GBP/JPY	4.000		8/19/16 1:00 AM	S		134,351			132,266	d26827628001
209291803		S(t)		63332891	GBP/JPY	4.000		8/19/16 10:00 AM	S		131,401			132,266	d26827628001
209291804		L		63332891	GBP/JPY	4.000		8/19/16 10:00 AM	S		134,095			132,266	d26827628001
209308696		S(t)		63337422	GBP/JPY	4.000		8/19/16 1:00 PM	S		131,399			132,266	d26827628001
209308697		L		63337422	GBP/JPY	4.000		8/19/16 1:00 PM	S		134,095			132,266	d26827628001

209316602		S	63339835	GBP/CHF	1.000	8/19/16 2:00 PM	S	1,25323		1,27068	d26827628001
209316603		L	63339835	GBP/CHF	1.000	8/19/16 2:00 PM	S	1,30103		1,27068	d26827628001
209334820		SE	63344854	USD/CHF	3.000	8/19/16 4:00 PM	S	0,95376		0,96286	d26827628001
209335006		S	63344854	USD/CHF	3.000	8/19/16 4:00 PM	B	0,95536		0,96389	d26827628001
209335007		L	63344854	USD/CHF	3.000	8/19/16 4:00 PM	B	0,93676		0,96389	d26827628001
209335115		S(t)	63344857	GBP/JPY	4.000	8/19/16 4:00 PM	S	131,404		132,266	d26827628001
209335116		L	63344857	GBP/JPY	4.000	8/19/16 4:00 PM	S	134,095		132,266	d26827628001
209345102		S	63347315	USD/CAD	5.000	8/19/16 6:00 PM	S	1,28476		1,29126	d26827628001
209345104		L	63347315	USD/CAD	5.000	8/19/16 6:00 PM	S	1,32016		1,29126	d26827628001
209345107		S	63347318	EUR/GBP	5.000	8/19/16 6:00 PM	B	0,86226		0,85692	d26827628001
209345108		L	63347318	EUR/GBP	5.000	8/19/16 6:00 PM	B	0,84456		0,85692	d26827628001
209347537		S(t)	63347996	GBP/JPY	4.000	8/19/16 7:00 PM	S	131,410		132,266	d26827628001
209347538		L	63347996	GBP/JPY	4.000	8/19/16 7:00 PM	S	134,095		132,266	d26827628001
209391734		S	63360699	EUR/USD	10.000	8/22/16 8:00 AM	S	1,12851		1,13043	d26827628001
209391735		L	63360699	EUR/USD	10.000	8/22/16 8:00 AM	S	1,13881		1,13043	d26827628001
209402867		S	63363747	AUD/USD	11.000	8/22/16 9:03 AM	B	0,77250		0,76166	d26827628001
209402868		L	63363747	AUD/USD	11.000	8/22/16 9:03 AM	B	0,75000		0,76166	d26827628001
209408575		S	63365374	EUR/GBP	5.000	8/22/16 10:00 AM	B	0,86409		0,85692	d26827628001
209408576		L	63365374	EUR/GBP	5.000	8/22/16 10:00 AM	B	0,84639		0,85692	d26827628001
209408329		SE	63365375	EUR/GBP	5.000	8/22/16 10:00 AM	B	0,86923		0,85692	d26827628001
209408578		S	63365375	EUR/GBP	5.000	8/22/16 10:00 AM	S	0,86613		0,85641	d26827628001
209408579		L	63365375	EUR/GBP	5.000	8/22/16 10:00 AM	S	0,88383		0,85641	d26827628001
209428029		SE	63370554	AUD/USD	5.000	8/22/16 1:00 PM	S	0,75839		0,76138	d26827628001
209428168		S(t)	63370554	AUD/USD	5.000	8/22/16 1:00 PM	B	0,75979		0,76166	d26827628001
209428169		L	63370554	AUD/USD	5.000	8/22/16 1:00 PM	B	0,75379		0,76166	d26827628001
209433394		SE	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	S	1,24756		1,27068	d26827628001
209433350		S	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	B	1,25716		1,27225	d26827628001
209433551		L	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	B	1,20936		1,27225	d26827628001
209451971		S	63377272	USD/JPY	2.000	8/22/16 4:00 PM	B	100,871		100,249	d26827628001
209451972		L	63377272	USD/JPY	2.000	8/22/16 4:00 PM	B	99,581		100,249	d26827628001
209453755		S(t)	63377711	USD/JPY	2.000	8/22/16 4:15 PM	B	100,317		100,249	d26827628001
209453756		L	63377711	USD/JPY	2.000	8/22/16 4:15 PM	B	99,876		100,249	d26827628001
209462279		S	63380271	CAD/JPY	11.000	8/22/16 5:44 PM	B	78,850		77,640	d26827628001
209462280		L	63380271	CAD/JPY	11.000	8/22/16 5:44 PM	B	76,500		77,640	d26827628001
209511890		SE	63394461	EUR/USD	3.000	8/23/16 10:00 AM	S	1,12711		1,13043	d26827628001
209512040		S(t)	63394461	EUR/USD	3.000	8/23/16 10:00 AM	B	1,13231		1,13073	d26827628001
209512041		L	63394461	EUR/USD	3.000	8/23/16 10:00 AM	B	1,12001		1,13073	d26827628001
209511896		SE	63394465	EUR/USD	2.000	8/23/16 10:00 AM	S	1,12711		1,13043	d26827628001
209512048		S	63394465	EUR/USD	2.000	8/23/16 10:00 AM	B	1,13521		1,13073	d26827628001
209512049		L	63394465	EUR/USD	2.000	8/23/16 10:00 AM	B	1,11861		1,13073	d26827628001
209511908		SE	63394474	GBP/JPY	4.000	8/23/16 10:00 AM	S	131,458		132,266	d26827628001
209512067		S(t)	63394474	GBP/JPY	4.000	8/23/16 10:00 AM	B	132,388		132,322	d26827628001
209512068		L	63394474	GBP/JPY	4.000	8/23/16 10:00 AM	B	129,398		132,322	d26827628001
209511909		SE	63394475	USD/CHF	3.000	8/23/16 10:00 AM	B	0,96492		0,96389	d26827628001
209512070		S	63394475	USD/CHF	3.000	8/23/16 10:00 AM	S	0,96332		0,96286	d26827628001
209512071		L	63394475	USD/CHF	3.000	8/23/16 10:00 AM	S	0,98192		0,96286	d26827628001
209518893		S(t)	63396586	USD/JPY	2.000	8/23/16 11:00 AM	S	99,905		100,231	d26827628001
209518894		L	63396586	USD/JPY	2.000	8/23/16 11:00 AM	S	100,605		100,231	d26827628001
209532538		S	63400386	USD/CAD	5.000	8/23/16 2:00 PM	B	1,29296		1,29150	d26827628001
209532539		L	63400386	USD/CAD	5.000	8/23/16 2:00 PM	B	1,25756		1,29150	d26827628001
209541964		S(t)	63402835	GBP/USD	5.000	8/23/16 3:00 PM	S	1,31811		1,31968	d26827628001
209541965		L	63402835	GBP/USD	5.000	8/23/16 3:00 PM	S	1,33280		1,31968	d26827628001
209567496		SE	63409935	GBP/USD	5.000	8/23/16 7:00 PM	S	1,31778		1,31968	d26827628001
209567762		S(t)	63409935	GBP/USD	5.000	8/23/16 7:00 PM	B	1,32088		1,31991	d26827628001
209567763		L	63409935	GBP/USD	5.000	8/23/16 7:00 PM	B	1,30528		1,31991	d26827628001
209567497		SE	63409936	AUD/USD	5.000	8/23/16 7:00 PM	B	0,76554		0,76166	d26827628001

209567765		S(t)	63409936	AUD/USD	5.000	8/23/16 7:00 PM	S	0,76414		0,76138	d26827628001
209567766		L	63409936	AUD/USD	5.000	8/23/16 7:00 PM	S	0,77014		0,76138	d26827628001
209567648		SE	63409944	GER30	1	8/23/16 7:00 PM	B	10.627,25		10.585,95	d26827628001
209575749		SE	63412690	GBP/USD	11.000	8/23/16 9:44 PM	S	1,31800		1,31968	d26827628001
209575902		S	63412690	GBP/USD	11.000	8/23/16 9:44 PM	B	1,33100		1,31991	d26827628001
209575903		L	63412690	GBP/USD	11.000	8/23/16 9:44 PM	B	1,30350		1,31991	d26827628001

OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
63318489	GBP/JPY	4.000	8/23/16 9:18 AM 8/23/16 9:59 PM	132,266	132,263	0,11	-0,16	0,00	0,00	-0,05	SE	d26827628001
63321458	GER30	10	8/19/16 8:14 AM 8/23/16 9:59 PM	10.547,35	10.585,95	-38,60	0,00	0,00	0,00	-38,60	SE	d26827628001
63322374	GBP/JPY	4.000	8/23/16 9:21 AM 8/23/16 9:59 PM	132,266	132,294	-0,99	-0,16	0,00	0,00	-1,15	SE	d26827628001
63332891	GBP/JPY	4.000	8/22/16 9:49 AM 8/23/16 9:59 PM	132,266	132,035	8,15	-0,16	0,00	0,03	8,02	SE	d26827628001
63337422	GBP/JPY	4.000	8/22/16 9:49 AM 8/23/16 9:59 PM	132,266	132,035	8,15	-0,16	0,00	0,03	8,02	SE	d26827628001
63339835	GBP/CHF	1.000	8/22/16 9:06 AM 8/23/16 9:59 PM	1,27068	1,26283	7,21	-0,04	0,00	0,02	7,19	SE	d26827628001

63344857	GBP/JPY	4.000	8/22/16 9:49 AM 8/23/16 9:59 PM	132,266	132,035	8,15	-0,16	0,00	0,03	8,02	SE	d26827628001
63347315	USD/CAD	5.000	8/21/16 8:57 PM 8/23/16 9:59 PM	1,29126	1,28947	6,13	-0,20	0,00	0,00	5,93	SE	d26827628001
63347318	EUR/GBP	5.000	8/23/16 8:22 AM 8/23/16 9:59 PM	0,85916	0,85692	13,07	-0,20	0,00	0,00	12,87	SE	d26827628001
63347996	GBP/JPY	4.000	8/22/16 9:49 AM 8/23/16 9:59 PM	132,266	132,035	8,15	-0,16	0,00	0,03	8,02	SE	d26827628001
63360699	EUR/USD	10.000	8/23/16 4:14 AM 8/23/16 9:59 PM	1,13043	1,13351	-27,25	-0,30	0,00	0,00	-27,55	SE	d26827628001
63363747	AUD/USD	11.000	8/22/16 1:24 PM 8/23/16 9:59 PM	0,76242	0,76166	7,39	-0,44	0,00	-0,34	6,61	LE	d26827628001
63365374	EUR/GBP	5.000	8/22/16 10:41 AM 8/23/16 9:59 PM	0,86099	0,85692	23,75	-0,20	0,00	0,06	23,61	SE	d26827628001
63377272	USD/JPY	2.000	8/23/16 1:08 AM 8/23/16 9:59 PM	100,121	100,249	-2,26	-0,06	0,00	0,00	-2,32	SE	d26827628001
63377711	USD/JPY	2.000	8/22/16 4:26 PM 8/23/16 9:59 PM	100,266	100,249	0,30	-0,06	0,00	-0,06	0,18	SE	d26827628001
63380271	CAD/JPY	11.000	8/23/16 3:48 PM 8/23/16 9:59 PM	77,770	77,640	12,62	-0,44	0,00	0,00	12,18	LE	d26827628001
63396586	USD/JPY	2.000	8/23/16 11:02 AM 8/23/16 9:59 PM	100,231	100,217	0,25	-0,06	0,00	0,00	0,19	SE	d26827628001
63400386	USD/CAD	5.000	8/23/16 3:47 PM 8/23/16 9:59 PM	1,28846	1,29150	-10,41	-0,20	0,00	0,00	-10,61	SE	d26827628001
63402835	GBP/USD	5.000	8/23/16 6:53 PM 8/23/16 9:59 PM	1,31968	1,32030	-2,74	-0,15	0,00	0,00	-2,89	SE	d26827628001
Gesamt:						21,18	-3,31	0,00	-0,20	17,67		
Erstellungszeitraum:							-1,73	0,00	-0,20			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
8/22/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63339829	0,19	54.232,77
8/22/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63382986	0,03	54.232,80
8/22/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63377711	-0,06	54.232,74
8/22/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63374718	-0,09	54.232,65
8/22/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63363747	-0,34	54.232,31
8/22/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63365374	0,06	54.232,37
8/22/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63347996	0,03	54.232,40
8/22/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63344857	0,03	54.232,43
8/22/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63332891	0,03	54.232,46
8/22/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63337422	0,03	54.232,49
8/22/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63339835	0,02	54.232,51
8/23/16 1:08 AM	Kommission	Kommission	00822107	63377272	-0,06	54.232,45
8/23/16 4:14 AM	Kommission	Kommission	00822107	63360699	-0,30	54.232,15
8/23/16 7:31 AM	Kommission	Kommission	00822107	63382986	-0,06	54.232,09
8/23/16 7:31 AM	GuV	Gewinn/Verlust des Trades	00822107	63382986	-5,68	54.226,41
8/23/16 8:22 AM	Kommission	Kommission	00822107	63347318	-0,20	54.226,21

8/23/16 8:24 AM	Kommission	Kommission	00822107	63339829	-0,30	54.225,91
8/23/16 8:24 AM	GuV	Gewinn/Verlust des Trades	00822107	63339829	-44,21	54.181,70
8/23/16 9:18 AM	Kommission	Kommission	00822107	63318489	-0,16	54.181,54
8/23/16 9:21 AM	Kommission	Kommission	00822107	63322374	-0,16	54.181,38
8/23/16 10:03 AM	Kommission	Kommission	00822107	63374718	-0,15	54.181,23
8/23/16 10:03 AM	GuV	Gewinn/Verlust des Trades	00822107	63374718	25,86	54.207,09
8/23/16 11:02 AM	Kommission	Kommission	00822107	63396586	-0,06	54.207,03
8/23/16 3:23 PM	GuV	Gewinn/Verlust des Trades	00822107	63400388	-1,84	54.205,19
8/23/16 3:47 PM	Kommission	Kommission	00822107	63400386	-0,20	54.204,99
8/23/16 3:48 PM	Kommission	Kommission	00822107	63380271	-0,44	54.204,55
8/23/16 6:53 PM	Kommission	Kommission	00822107	63402835	-0,15	54.204,40
Gesamt:					-28,18	

KONTO ZUSAMMENFASSUNG

	Startkapital	54.232,58
Kommission	Kommission	-2,24
Rollover	Rollover Gebühr	-0,07
GuV	Gewinn/Verlust des Trades	-25,87
Einzahlung	Einzahlung	0,00
Auszahlung	Auszahlung	0,00
Option	Option - Auszahlung	0,00
Kommission	Option - Kommission	0,00
Administratorgebühr	Administratorgebühr	0,00
Managementgebühr	Managementgebühr	0,00
Performancegebühr	Performancegebühr	0,00
ungültig	Deposit Rollback	0,00
ASP Kommission	ASP Kommission	0,00
Zinsen auf Margin	Zinsen auf nutzbare Margin	0,00
SubscriptionFee	Subscription Fee	0,00
RReb	Rollover Rebate	0,00
	Endkapital	54.204,40
	Schwebender GuV	21,18
	Eigenkapital	54.225,58
	Benötigte Margin	1.036,00
	Nutzbare Margin	53.189,58

Hinweis:

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