

Kontoauszug

Berichtsperiode: von Aug 24, 2016 10:00:00 PM bis Aug 25, 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
63332891	GBP/JPY	4.000	8/22/16 9:49 AM 8/25/16 12:36 PM	132,380	132,035	12,17	-0,32	0,00	0,17	0,00	12,02	SE S(t)	d26827628001 d26827628001
63337422	GBP/JPY	4.000	8/22/16 9:49 AM 8/25/16 12:36 PM	132,378	132,035	12,10	-0,32	0,00	0,17	0,00	11,95	SE S(t)	d26827628001 d26827628001
63344857	GBP/JPY	4.000	8/22/16 9:49 AM 8/25/16 12:36 PM	132,383	132,035	12,28	-0,32	0,00	0,17	0,00	12,13	SE S(t)	d26827628001 d26827628001
63347996	GBP/JPY	4.000	8/22/16 9:49 AM 8/25/16 12:36 PM	132,387	132,035	12,42	-0,32	0,00	0,17	0,00	12,27	SE S(t)	d26827628001 d26827628001
63318489	GBP/JPY	4.000	8/23/16 9:18 AM 8/25/16 12:36 PM	132,380	132,263	4,13	-0,32	0,00	0,14	0,00	3,95	SE S(t)	d26827628001 d26827628001
63322374	GBP/JPY	4.000	8/23/16 9:21 AM 8/25/16 12:36 PM	132,387	132,294	3,28	-0,32	0,00	0,14	0,00	3,10	SE S(t)	d26827628001 d26827628001
63394461	EUR/USD	3.000	8/24/16 12:30 PM 8/25/16 11:19 AM	1,12710	1,12970	-6,90	-0,18	0,00	0,20	0,00	-6,88	SE S(t)	d26827628001 d26827628001
Gesamt:						49,48	-2,10	0,00	1,16	0,00	48,54		
Erstellungszeitraum:						49,48	-1,05	0,00	0,86	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		76,548	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		76,604	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		76,604	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		76,548	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		76,604	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		76,604	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		76,548	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		76,604	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		76,604	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		76,548	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		76,604	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	73,051		76,604	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S	74,531		76,548	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	74,991		76,604	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	73,051		76,604	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B	81,636		76,604	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	81,176		76,548	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	83,116		76,548	d26827628001

207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		132,689	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		140,883		132,547	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		142,233		132,547	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		132,689	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		139,993		132,547	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		141,993		132,547	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B		141,123		132,689	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		139,563		132,547	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		143,503		132,547	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B		141,123		132,689	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		139,993		132,547	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		141,993		132,547	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,082		132,689	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,842		132,547	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,192		132,547	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,159		132,689	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,029		132,547	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,029		132,547	d26827628001
207447843		SE	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		132,689	d26827628001
207447999		S	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		139,848		132,547	d26827628001
207448000		L	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		141,198		132,547	d26827628001
207447844		SE	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		132,689	d26827628001
207448002		S	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		138,958		132,547	d26827628001
207448003		L	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		140,958		132,547	d26827628001
207447846		SE	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B		140,159		132,689	d26827628001
207448008		S	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		138,599		132,547	d26827628001
207448009		L	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		142,539		132,547	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,088		132,689	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,848		132,547	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		141,198		132,547	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,159		132,689	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,229		132,547	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		142,219		132,547	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		132,689	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		132,547	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		143,339		132,547	d26827628001
207584180		SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B		139,946		132,689	d26827628001
207584329		S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,706		132,547	d26827628001
207584330		L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		141,056		132,547	d26827628001
207584181		SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B		140,159		132,689	d26827628001
207584332		S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,229		132,547	d26827628001
207584333		L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		142,219		132,547	d26827628001
207632375		SE	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		132,689	d26827628001
207632662		S	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		139,706		132,547	d26827628001
207632663		L	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		141,056		132,547	d26827628001
207632376		SE	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		132,689	d26827628001
207632665		S	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		138,816		132,547	d26827628001
207632666		L	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		140,816		132,547	d26827628001
207632377		SE	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B		139,946		132,689	d26827628001
207632668		S	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,386		132,547	d26827628001
207632669		L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		142,326		132,547	d26827628001
207632379		SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B		140,159		132,689	d26827628001
207632672		S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,379		132,547	d26827628001
207632673		L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		143,889		132,547	d26827628001
207654667		SE	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	B		139,946		132,689	d26827628001
207654826		S	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		139,706		132,547	d26827628001
207654827		L	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		141,056		132,547	d26827628001
207720367		SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		132,689	d26827628001

207720548		S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S	138,462		132,547	d26827628001
207720549		L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S	140,462		132,547	d26827628001
207720369		SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B	139,592		132,689	d26827628001
207720554		S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S	138,032		132,547	d26827628001
207720555		L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S	141,972		132,547	d26827628001
207720371		SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B	139,592		132,689	d26827628001
207720557		S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S	139,352		132,547	d26827628001
207720558		L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S	140,702		132,547	d26827628001
207720372		SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B	139,592		132,689	d26827628001
207720560		S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S	138,662		132,547	d26827628001
207720561		L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S	141,652		132,547	d26827628001
207720376		SE	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	B	1,30829		1,27737	d26827628001
207720572		S	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S	1,30249		1,27589	d26827628001
207720573		L	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S	1,33269		1,27589	d26827628001
207727566		SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B	139,592		132,689	d26827628001
207727842		S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S	139,352		132,547	d26827628001
207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S	140,702		132,547	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B	117,159		113,463	d26827628001
207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S	116,169		113,378	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S	118,989		113,378	d26827628001
207765254		SE	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	B	139,946		132,689	d26827628001
207765401		S	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S	138,386		132,547	d26827628001
207765402		L	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S	143,126		132,547	d26827628001
207808393		SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B	138,876		132,689	d26827628001
207808583		S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S	137,746		132,547	d26827628001
207808584		L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S	139,746		132,547	d26827628001
207808399		SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B	139,527		132,689	d26827628001
207808592		S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S	139,287		132,547	d26827628001
207808593		L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S	140,637		132,547	d26827628001
207837961		SE	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	B	139,527		132,689	d26827628001
207838127		S	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S	139,287		132,547	d26827628001
207838128		L	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S	140,637		132,547	d26827628001
207843121		SE	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	B	139,527		132,689	d26827628001
207843283		S	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S	138,397		132,547	d26827628001
207843284		L	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S	140,397		132,547	d26827628001
207856856		SE	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	B	117,159		113,463	d26827628001
207857032		S(t)	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S	116,169		113,378	d26827628001
207857033		L	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S	118,989		113,378	d26827628001
208532990		SE	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	B	134,033		132,689	d26827628001
208533143		S(t)	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	S	133,103		132,547	d26827628001
208533144		L	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	S	136,093		132,547	d26827628001
208564178		SE	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	B	134,033		132,689	d26827628001
208564349		S(t)	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	S	133,103		132,547	d26827628001
208564350		L	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	S	136,093		132,547	d26827628001
209252801		S	63321458	GER30	10	8/18/16 10:00 PM	B	10.693,45		10.506,45	d26827628001
209252802		L	63321458	GER30	10	8/18/16 10:00 PM	B	10.382,45		10.506,45	d26827628001
209316602		S	63339835	GBP/CHF	1.000	8/19/16 2:00 PM	S	1,25323		1,27589	d26827628001
209316603		L	63339835	GBP/CHF	1.000	8/19/16 2:00 PM	S	1,30103		1,27589	d26827628001
209334820		SE	63344854	USD/CHF	3.000	8/19/16 4:00 PM	S	0,95376		0,96742	d26827628001
209335006		S	63344854	USD/CHF	3.000	8/19/16 4:00 PM	B	0,95536		0,96800	d26827628001
209335007		L	63344854	USD/CHF	3.000	8/19/16 4:00 PM	B	0,93676		0,96800	d26827628001
209345102		S	63347315	USD/CAD	5.000	8/19/16 6:00 PM	S	1,28476		1,29219	d26827628001
209345104		L	63347315	USD/CAD	5.000	8/19/16 6:00 PM	S	1,32016		1,29219	d26827628001
209345107		S	63347318	EUR/GBP	5.000	8/19/16 6:00 PM	B	0,86226		0,85559	d26827628001
209345108		L	63347318	EUR/GBP	5.000	8/19/16 6:00 PM	B	0,84456		0,85559	d26827628001
209402867		S	63363747	AUD/USD	11.000	8/22/16 9:03 AM	B	0,77250		0,76189	d26827628001
209402868		L	63363747	AUD/USD	11.000	8/22/16 9:03 AM	B	0,75000		0,76189	d26827628001

209408575		S	63365374	EUR/GBP	5.000	8/22/16 10:00 AM	B	0,86409	0,85559	d26827628001
209408576		L	63365374	EUR/GBP	5.000	8/22/16 10:00 AM	B	0,84639	0,85559	d26827628001
209408329		SE	63365375	EUR/GBP	5.000	8/22/16 10:00 AM	B	0,86923	0,85559	d26827628001
209408578		S	63365375	EUR/GBP	5.000	8/22/16 10:00 AM	S	0,86613	0,85503	d26827628001
209408579		L	63365375	EUR/GBP	5.000	8/22/16 10:00 AM	S	0,88383	0,85503	d26827628001
209428029		SE	63370554	AUD/USD	5.000	8/22/16 1:00 PM	S	0,75839	0,76159	d26827628001
209428168		S(t)	63370554	AUD/USD	5.000	8/22/16 1:00 PM	B	0,75979	0,76189	d26827628001
209428169		L	63370554	AUD/USD	5.000	8/22/16 1:00 PM	B	0,75379	0,76189	d26827628001
209433394		SE	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	S	1,24756	1,27589	d26827628001
209433550		S	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	B	1,25716	1,27737	d26827628001
209433551		L	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	B	1,20936	1,27737	d26827628001
209451971		S	63377272	USD/JPY	2.000	8/22/16 4:00 PM	B	100,871	100,540	d26827628001
209451972		L	63377272	USD/JPY	2.000	8/22/16 4:00 PM	B	99,581	100,540	d26827628001
209512048		S	63394465	EUR/USD	2.000	8/23/16 10:00 AM	B	1,13521	1,12864	d26827628001
209512049		L	63394465	EUR/USD	2.000	8/23/16 10:00 AM	B	1,11861	1,12864	d26827628001
209575902		S	63412690	GBP/USD	11.000	8/23/16 9:44 PM	B	1,33100	1,31942	d26827628001
209575903		L	63412690	GBP/USD	11.000	8/23/16 9:44 PM	B	1,30350	1,31942	d26827628001
209584718		LE	63415273	USD/CAD	3.000	8/24/16 6:11 AM	B	1,28830	1,29231	d26827628001
209584876		S	63415273	USD/CAD	3.000	8/24/16 6:11 AM	S	1,27750	1,29219	d26827628001
209584877		L	63415273	USD/CAD	3.000	8/24/16 6:11 AM	S	1,30000	1,29219	d26827628001
209632264		LE	63428846	EUR/USD	2.000	8/24/16 12:33 PM	S	1,13149	1,12794	d26827628001
209632490		S	63428846	EUR/USD	2.000	8/24/16 12:33 PM	B	1,14550	1,12864	d26827628001
209632491		L	63428846	EUR/USD	2.000	8/24/16 12:33 PM	B	1,12500	1,12864	d26827628001
209646380		S	63432081	USD/CAD	5.000	8/24/16 2:00 PM	B	1,29470	1,29231	d26827628001
209646381		L	63432081	USD/CAD	5.000	8/24/16 2:00 PM	B	1,25930	1,29231	d26827628001
209646390		S	63432084	USD/JPY	2.000	8/24/16 2:00 PM	S	99,188	100,519	d26827628001
209646391		L	63432084	USD/JPY	2.000	8/24/16 2:00 PM	S	101,708	100,519	d26827628001
209651097		S(t)	63432998	USD/JPY	2.000	8/24/16 2:30 PM	S	100,238	100,519	d26827628001
209651098		L	63432998	USD/JPY	2.000	8/24/16 2:30 PM	S	100,741	100,519	d26827628001
209675077		S	63437993	EUR/USD	4.000	8/24/16 4:49 PM	B	1,13149	1,12864	d26827628001
209675078		L	63437993	EUR/USD	4.000	8/24/16 4:49 PM	B	1,11861	1,12864	d26827628001
209705718		SE	63445190	GBP/USD	5.000	8/25/16 7:00 AM	B	1,32649	1,31942	d26827628001
209705872		S(t)	63445190	GBP/USD	5.000	8/25/16 7:00 AM	S	1,32339	1,31888	d26827628001
209705873		L	63445190	GBP/USD	5.000	8/25/16 7:00 AM	S	1,33899	1,31888	d26827628001
209747989		SE	63456929	GBP/JPY	4.000	8/25/16 1:00 PM	B	133,300	132,689	d26827628001
209748288		S(t)	63456929	GBP/JPY	4.000	8/25/16 1:00 PM	S	132,370	132,547	d26827628001
209748289		L	63456929	GBP/JPY	4.000	8/25/16 1:00 PM	S	135,360	132,547	d26827628001
209748152		SE	63456933	AUD/USD	5.000	8/25/16 1:00 PM	B	0,76394	0,76189	d26827628001
209748296		S(t)	63456933	AUD/USD	5.000	8/25/16 1:00 PM	S	0,76254	0,76159	d26827628001
209748297		L	63456933	AUD/USD	5.000	8/25/16 1:00 PM	S	0,76854	0,76159	d26827628001
209754248		SE	63458690	GER30	1	8/25/16 2:00 PM	B	10.654,65	10.506,45	d26827628001
209754390		S	63458690	GER30	1	8/25/16 2:00 PM	S	10.637,65	10.505,55	d26827628001
209754392		L	63458690	GER30	1	8/25/16 2:00 PM	S	10.772,65	10.505,55	d26827628001
209762359		SE	63461008	GER30	1	8/25/16 3:00 PM	B	10.646,15	10.506,45	d26827628001
209762530		S	63461008	GER30	1	8/25/16 3:00 PM	S	10.628,15	10.505,55	d26827628001
209762531		L	63461008	GER30	1	8/25/16 3:00 PM	S	10.724,15	10.505,55	d26827628001
209770804		S	63463181	USD/CHF	3.000	8/25/16 4:00 PM	S	0,96681	0,96742	d26827628001
209770805		L	63463181	USD/CHF	3.000	8/25/16 4:00 PM	S	0,98541	0,96742	d26827628001
209770524		SE	63463184	GBP/JPY	4.000	8/25/16 4:00 PM	B	133,300	132,689	d26827628001
209770812		S(t)	63463184	GBP/JPY	4.000	8/25/16 4:00 PM	S	132,370	132,547	d26827628001
209770813		L	63463184	GBP/JPY	4.000	8/25/16 4:00 PM	S	135,360	132,547	d26827628001
209770526		SE	63463185	GER30	1	8/25/16 4:00 PM	B	10.646,15	10.506,45	d26827628001
209770815		S	63463185	GER30	1	8/25/16 4:00 PM	S	10.628,15	10.505,55	d26827628001
209770816		L	63463185	GER30	1	8/25/16 4:00 PM	S	10.724,15	10.505,55	d26827628001
209780061		SE	63465750	GER30	1	8/25/16 6:00 PM	B	10.654,65	10.506,45	d26827628001
209780364		S	63465750	GER30	1	8/25/16 6:00 PM	S	10.637,65	10.505,55	d26827628001
209780365		L	63465750	GER30	1	8/25/16 6:00 PM	S	10.772,65	10.505,55	d26827628001

209783264		SE	63466591	EUR/USD	2.000	8/25/16 7:00 PM	B		1,12978		1,12864	d26827628001
209783537		S	63466591	EUR/USD	2.000	8/25/16 7:00 PM	S		1,12168		1,12794	d26827628001
209783538		L	63466591	EUR/USD	2.000	8/25/16 7:00 PM	S		1,13828		1,12794	d26827628001
209783265		SE	63466592	GBP/JPY	4.000	8/25/16 7:00 PM	S		132,391		132,547	d26827628001
209783540		S(t)	63466592	GBP/JPY	4.000	8/25/16 7:00 PM	B		133,321		132,689	d26827628001
209783541		L	63466592	GBP/JPY	4.000	8/25/16 7:00 PM	B		130,331		132,689	d26827628001
209783386		SE	63466593	GBP/JPY	4.000	8/25/16 7:00 PM	B		133,300		132,689	d26827628001
209783543		S(t)	63466593	GBP/JPY	4.000	8/25/16 7:00 PM	S		132,370		132,547	d26827628001
209783544		L	63466593	GBP/JPY	4.000	8/25/16 7:00 PM	S		135,360		132,547	d26827628001
209783387		SE	63466594	GER30	5	8/25/16 7:00 PM	B		10.654,65		10.506,45	d26827628001
209783546		S	63466594	GER30	5	8/25/16 7:00 PM	S		10.650,65		10.505,55	d26827628001
209783547		L	63466594	GER30	5	8/25/16 7:00 PM	S		10.806,65		10.505,55	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 8/25/16 9:59 PM	10.547,35	10.506,45	40,90	0,00	0,00	0,00	40,90	SE	d26827628001
63339835	GBP/CHF	1.000	8/22/16 9:06 AM 8/25/16 9:59 PM	1,27589	1,26283	11,96	-0,04	0,00	0,14	12,06	SE	d26827628001
63347315	USD/CAD	5.000	8/21/16 8:57 PM 8/25/16 9:59 PM	1,29219	1,28947	9,33	-0,20	0,00	0,00	9,13	SE	d26827628001

63347318	EUR/GBP	5.000	8/23/16 8:22 AM 8/25/16 9:59 PM	0,85916	0,85559	20,86	-0,20	0,00	0,30	20,96	SE	d26827628001
63363747	AUD/USD	11.000	8/22/16 1:24 PM 8/25/16 9:59 PM	0,76242	0,76189	5,17	-0,44	0,00	-1,44	3,29	LE	d26827628001
63365374	EUR/GBP	5.000	8/22/16 10:41 AM 8/25/16 9:59 PM	0,86099	0,85559	31,56	-0,20	0,00	0,36	31,72	SE	d26827628001
63377272	USD/JPY	2.000	8/23/16 1:08 AM 8/25/16 9:59 PM	100,121	100,540	-7,39	-0,06	0,00	-0,25	-7,70	SE	d26827628001
63394465	EUR/USD	2.000	8/24/16 12:30 PM 8/25/16 9:59 PM	1,12710	1,12864	-2,73	-0,06	0,00	0,13	-2,66	SE	d26827628001
63412690	GBP/USD	11.000	8/24/16 1:35 AM 8/25/16 9:59 PM	1,31800	1,31942	-13,84	-0,33	0,00	0,31	-13,86	SE	d26827628001
63432081	USD/CAD	5.000	8/25/16 10:24 AM 8/25/16 9:59 PM	1,29020	1,29231	-7,24	-0,20	0,00	0,00	-7,44	SE	d26827628001
63432084	USD/JPY	2.000	8/24/16 2:58 PM 8/25/16 9:59 PM	100,519	100,532	-0,23	-0,06	0,00	0,08	-0,21	SE	d26827628001
63432998	USD/JPY	2.000	8/24/16 2:35 PM 8/25/16 9:59 PM	100,519	100,351	2,96	-0,06	0,00	0,08	2,98	SE	d26827628001
63437993	EUR/USD	4.000	8/24/16 4:55 PM 8/25/16 9:59 PM	1,12501	1,12864	-12,87	-0,12	0,00	0,26	-12,73	LE	d26827628001
63463181	USD/CHF	3.000	8/25/16 4:48 PM 8/25/16 9:59 PM	0,96742	0,96841	-2,72	-0,09	0,00	0,00	-2,81	SE	d26827628001
Gesamt:						75,72	-2,06	0,00	-0,03	73,63		
Erstellungszeitraum:							-0,29	0,00	0,49			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
8/24/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63394465	0,13	54.159,55
8/24/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63394461	0,20	54.159,75
8/24/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63437993	0,26	54.160,01
8/24/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63377272	-0,19	54.159,82
8/24/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63432998	0,08	54.159,90
8/24/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63432084	0,08	54.159,98
8/24/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63412690	0,31	54.160,29
8/24/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63363747	-0,76	54.159,53
8/24/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63365374	0,24	54.159,77
8/24/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63347318	0,24	54.160,01
8/24/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63337422	0,11	54.160,12
8/24/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63322374	0,11	54.160,23
8/24/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63332891	0,11	54.160,34
8/24/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63344857	0,11	54.160,45
8/24/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63318489	0,11	54.160,56
8/24/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63347996	0,11	54.160,67
8/24/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63339835	0,10	54.160,77
8/25/16 10:24 AM	Kommission	Kommission	00822107	63432081	-0,20	54.160,57
8/25/16 11:19 AM	Kommission	Kommission	00822107	63394461	-0,09	54.160,48

8/25/16 11:19 AM	GuV	Gewinn/Verlust des Trades	00822107	63394461	-6,90	54.153,58
8/25/16 12:36 PM	Kommission	Kommission	00822107	63322374	-0,16	54.153,42
8/25/16 12:36 PM	GuV	Gewinn/Verlust des Trades	00822107	63322374	3,28	54.156,70
8/25/16 12:36 PM	Kommission	Kommission	00822107	63347996	-0,16	54.156,54
8/25/16 12:36 PM	GuV	Gewinn/Verlust des Trades	00822107	63347996	12,42	54.168,96
8/25/16 12:36 PM	Kommission	Kommission	00822107	63344857	-0,16	54.168,80
8/25/16 12:36 PM	GuV	Gewinn/Verlust des Trades	00822107	63344857	12,28	54.181,08
8/25/16 12:36 PM	Kommission	Kommission	00822107	63318489	-0,16	54.180,92
8/25/16 12:36 PM	GuV	Gewinn/Verlust des Trades	00822107	63318489	4,13	54.185,05
8/25/16 12:36 PM	Kommission	Kommission	00822107	63332891	-0,16	54.184,89
8/25/16 12:36 PM	GuV	Gewinn/Verlust des Trades	00822107	63332891	12,17	54.197,06
8/25/16 12:36 PM	Kommission	Kommission	00822107	63337422	-0,16	54.196,90
8/25/16 12:36 PM	GuV	Gewinn/Verlust des Trades	00822107	63337422	12,10	54.209,00
8/25/16 4:48 PM	Kommission	Kommission	00822107	63463181	-0,09	54.208,91
Gesamt:					49,49	

KONTO ZUSAMMENFASSUNG

	Startkapital	54.159,42
Kommission	Kommission	-1,34
Rollover	Rollover Gebühr	1,35
GuV	Gewinn/Verlust des Trades	49,48
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	54.208,91
	Schwebender GuV	75,72
	Eigenkapital	54.284,63
	Benötigte Margin	821,00
	Nutzbare Margin	53.463,63

Hinweis:

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