

# Kontoauszug

Berichtsperiode: von Aug 25, 2016 10:00:00 PM bis Aug 28, 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
63347315	USD/CAD	5.000	8/21/16 8:57 PM 8/26/16 3:14 PM	1,28475	1,28947	-16,21	-0,40	0,00	0,00	0,00	-16,61	SE S	d26827628001 d26827628001
63363747	AUD/USD	11.000	8/22/16 1:24 PM 8/26/16 7:23 PM	0,76242	0,75743	48,97	-0,88	0,00	-1,69	0,00	46,40	LE S(t)	d26827628001 d26827628001
63377272	USD/JPY	2.000	8/23/16 1:08 AM 8/26/16 3:02 PM	100,121	100,871	-13,22	-0,12	0,00	-0,31	0,00	-13,65	SE S	d26827628001 d26827628001
63394465	EUR/USD	2.000	8/24/16 12:30 PM 8/26/16 7:54 PM	1,12710	1,11859	15,22	-0,12	0,00	0,17	0,00	15,27	SE L	d26827628001 d26827628001
63432998	USD/JPY	2.000	8/24/16 2:35 PM 8/26/16 1:44 PM	100,238	100,351	-1,99	-0,12	0,00	0,11	0,00	-2,00	SE S(t)	d26827628001 d26827628001
63432084	USD/JPY	2.000	8/24/16 2:58 PM 8/26/16 7:13 PM	101,708	100,532	20,64	-0,12	0,00	0,11	0,00	20,63	SE L	d26827628001 d26827628001
63437993	EUR/USD	4.000	8/24/16 4:55 PM 8/26/16 3:10 PM	1,12501	1,13164	-23,44	-0,24	0,00	0,35	0,00	-23,33	LE S	d26827628001 d26827628001
63432081	USD/CAD	5.000	8/25/16 10:24 AM 8/26/16 3:01 PM	1,29020	1,29470	-15,46	-0,40	0,00	-0,02	0,00	-15,88	SE S	d26827628001 d26827628001
63463181	USD/CHF	3.000	8/25/16 4:48 PM 8/25/16 11:34 PM	0,96679	0,96841	-4,45	-0,18	0,00	0,08	0,00	-4,55	SE S	d26827628001 d26827628001
63456933	AUD/USD	5.000	8/26/16 6:52 AM 8/26/16 7:41 AM	0,76330	0,76394	-2,83	-0,40	0,00	0,00	0,00	-3,23	SE S(t)	d26827628001 d26827628001
63466591	EUR/USD	2.000	8/26/16 7:10 AM 8/26/16 5:21 PM	1,12168	1,12978	-14,44	-0,12	0,00	0,00	0,00	-14,56	SE S	d26827628001 d26827628001
63479260	GBP/USD	5.000	8/26/16 9:13 AM 8/26/16 10:39 AM	1,32031	1,32170	-6,15	-0,30	0,00	0,00	0,00	-6,45	SE S(t)	d26827628001 d26827628001
63476596	GBP/JPY	3.000	8/26/16 10:43 AM 8/26/16 6:51 PM	132,571	133,522	-25,05	-0,24	0,00	0,00	0,00	-25,29	SE S	d26827628001 d26827628001
63481252	AUD/USD	5.000	8/26/16 11:05 AM 8/26/16 2:11 PM	0,76606	0,76394	9,39	-0,40	0,00	0,00	0,00	8,99	SE S(t)	d26827628001 d26827628001
63415273	USD/CAD	3.000	8/26/16 1:01 PM 8/26/16 6:55 PM	1,30000	1,28830	24,09	-0,24	0,00	0,00	0,00	23,85	LE L	d26827628001 d26827628001
63481247	USD/CHF	3.000	8/26/16 1:30 PM 8/26/16 1:41 PM	0,96720	0,96881	-4,42	-0,18	0,00	0,00	0,00	-4,60	SE S	d26827628001 d26827628001
63482836	GER30	1	8/26/16 3:03 PM 8/26/16 4:50 PM	10.541,35	10.560,65	-1,93	0,00	0,00	0,00	0,00	-1,93	SE S	d26827628001 d26827628001
63484258	GER30	1	8/26/16 3:03 PM 8/26/16 4:50 PM	10.541,35	10.560,65	-1,93	0,00	0,00	0,00	0,00	-1,93	SE S	d26827628001 d26827628001
63485527	GER30	1	8/26/16 3:03 PM 8/26/16 4:50 PM	10.541,35	10.560,65	-1,93	0,00	0,00	0,00	0,00	-1,93	SE S	d26827628001 d26827628001

63487560	GER30	1	8/26/16 3:03 PM 8/26/16 4:50 PM	10.541,35	10.560,65	-1,93	0,00	0,00	0,00	0,00	-1,93	SE S	d26827628001 d26827628001
63489966	GER30	1	8/26/16 3:03 PM 8/26/16 4:50 PM	10.541,35	10.560,65	-1,93	0,00	0,00	0,00	0,00	-1,93	SE S	d26827628001 d26827628001
63428846	EUR/USD	2.000	8/26/16 3:10 PM 8/26/16 4:37 PM	1,13159	1,12500	11,72	-0,12	0,00	0,00	0,00	11,60	LE L	d26827628001 d26827628001
63484256	GBP/USD	5.000	8/26/16 3:10 PM 8/26/16 3:27 PM	1,32485	1,32344	6,23	-0,30	0,00	0,00	0,00	5,93	SE S(t)	d26827628001 d26827628001
63370554	AUD/USD	5.000	8/26/16 6:51 PM 8/26/16 8:31 PM	0,75838	0,75652	8,31	-0,40	0,00	0,00	0,00	7,91	SE S(t)	d26827628001 d26827628001
<b>Gesamt:</b>						<b>7,26</b>	<b>-5,28</b>	<b>0,00</b>	<b>-1,20</b>	<b>0,00</b>	<b>0,78</b>		
<b>Erstellungszeitraum:</b>						<b>7,26</b>	<b>-3,99</b>	<b>0,00</b>	<b>-0,06</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		77,109	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		77,228	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		77,228	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		77,109	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		77,228	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		77,228	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		77,109	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		77,228	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		77,228	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		77,109	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		77,228	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	73,051		77,228	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S	74,531		77,109	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	74,991		77,228	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	73,051		77,228	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B	81,636		77,228	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	81,176		77,109	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	83,116		77,109	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B	141,123		133,881	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S	140,883		133,770	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S	142,233		133,770	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B	141,123		133,881	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S	139,993		133,770	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S	141,993		133,770	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B	141,123		133,881	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S	139,563		133,770	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S	143,503		133,770	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B	141,123		133,881	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S	139,993		133,770	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S	141,993		133,770	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B	140,082		133,881	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S	139,842		133,770	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S	141,192		133,770	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B	140,159		133,881	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S	139,029		133,770	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S	141,029		133,770	d26827628001
207447843		SE	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B	140,088		133,881	d26827628001
207447999		S	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S	139,848		133,770	d26827628001
207448000		L	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S	141,198		133,770	d26827628001

207447844		SE	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		133,881	d26827628001
207448002		S	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		138,958		133,770	d26827628001
207448003		L	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		140,958		133,770	d26827628001
207447846		SE	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B		140,159		133,881	d26827628001
207448008		S	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		138,599		133,770	d26827628001
207448009		L	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		142,539		133,770	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,088		133,881	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,848		133,770	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		141,198		133,770	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,159		133,881	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,229		133,770	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		142,219		133,770	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		133,881	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		133,770	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		143,339		133,770	d26827628001
207584180		SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B		139,946		133,881	d26827628001
207584329		S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,706		133,770	d26827628001
207584330		L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		141,056		133,770	d26827628001
207584181		SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B		140,159		133,881	d26827628001
207584332		S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,229		133,770	d26827628001
207584333		L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		142,219		133,770	d26827628001
207632375		SE	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		133,881	d26827628001
207632662		S	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		139,706		133,770	d26827628001
207632663		L	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		141,056		133,770	d26827628001
207632376		SE	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		133,881	d26827628001
207632665		S	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		138,816		133,770	d26827628001
207632666		L	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		140,816		133,770	d26827628001
207632377		SE	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B		139,946		133,881	d26827628001
207632668		S	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,386		133,770	d26827628001
207632669		L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		142,326		133,770	d26827628001
207632379		SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B		140,159		133,881	d26827628001
207632672		S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,379		133,770	d26827628001
207632673		L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		143,889		133,770	d26827628001
207654667		SE	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	B		139,946		133,881	d26827628001
207654826		S	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		139,706		133,770	d26827628001
207654827		L	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		141,056		133,770	d26827628001
207720367		SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		133,881	d26827628001
207720548		S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,462		133,770	d26827628001
207720549		L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,462		133,770	d26827628001
207720369		SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B		139,592		133,881	d26827628001
207720554		S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		138,032		133,770	d26827628001
207720555		L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		141,972		133,770	d26827628001
207720371		SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		133,881	d26827628001
207720557		S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		139,352		133,770	d26827628001
207720558		L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,702		133,770	d26827628001
207720372		SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		133,881	d26827628001
207720560		S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,662		133,770	d26827628001
207720561		L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		141,652		133,770	d26827628001
207720376		SE	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	B		1,30829		1,28386	d26827628001
207720572		S	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,30249		1,28206	d26827628001
207720573		L	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,33269		1,28206	d26827628001
207727566		SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B		139,592		133,881	d26827628001
207727842		S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		139,352		133,770	d26827628001
207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		140,702		133,770	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B		117,159		114,119	d26827628001
207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		116,169		114,058	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		118,989		114,058	d26827628001
207765254		SE	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	B		139,946		133,881	d26827628001

207765401		S	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S	138,386		133,770	d26827628001
207765402		L	62916354	GBP/JPY	5.000	7/28/16 4:00 PM	S	143,126		133,770	d26827628001
207808393		SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B	138,876		133,881	d26827628001
207808583		S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S	137,746		133,770	d26827628001
207808584		L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S	139,746		133,770	d26827628001
207808399		SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B	139,527		133,881	d26827628001
207808592		S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S	139,287		133,770	d26827628001
207808593		L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S	140,637		133,770	d26827628001
207837961		SE	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	B	139,527		133,881	d26827628001
207838127		S	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S	139,287		133,770	d26827628001
207838128		L	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S	140,637		133,770	d26827628001
207843121		SE	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	B	139,527		133,881	d26827628001
207843283		S	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S	138,397		133,770	d26827628001
207843284		L	62938397	GBP/JPY	4.000	7/29/16 12:00 PM	S	140,397		133,770	d26827628001
207856856		SE	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	B	117,159		114,119	d26827628001
207857032		S(t)	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S	116,169		114,058	d26827628001
207857033		L	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S	118,989		114,058	d26827628001
208533143		S(t)	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	S	133,103		133,770	d26827628001
208533144		L	63126932	GBP/JPY	4.000	8/9/16 1:00 PM	S	136,093		133,770	d26827628001
208564349		S(t)	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	S	133,103		133,770	d26827628001
208564350		L	63135649	GBP/JPY	4.000	8/9/16 4:00 PM	S	136,093		133,770	d26827628001
209252801		S	63321458	GER30	10	8/18/16 10:00 PM	B	10.693,45		10.525,75	d26827628001
209252802		L	63321458	GER30	10	8/18/16 10:00 PM	B	10.382,45		10.525,75	d26827628001
209316602		S	63339835	GBP/CHF	1.000	8/19/16 2:00 PM	S	1,25323		1,28206	d26827628001
209316603		L	63339835	GBP/CHF	1.000	8/19/16 2:00 PM	S	1,30103		1,28206	d26827628001
209334820		SE	63344854	USD/CHF	3.000	8/19/16 4:00 PM	S	0,95376		0,97800	d26827628001
209335006		S	63344854	USD/CHF	3.000	8/19/16 4:00 PM	B	0,95536		0,97901	d26827628001
209335007		L	63344854	USD/CHF	3.000	8/19/16 4:00 PM	B	0,93676		0,97901	d26827628001
209345107		S	63347318	EUR/GBP	5.000	8/19/16 6:00 PM	B	0,86226		0,85283	d26827628001
209345108		L	63347318	EUR/GBP	5.000	8/19/16 6:00 PM	B	0,84456		0,85283	d26827628001
209408575		S	63365374	EUR/GBP	5.000	8/22/16 10:00 AM	B	0,86409		0,85283	d26827628001
209408576		L	63365374	EUR/GBP	5.000	8/22/16 10:00 AM	B	0,84639		0,85283	d26827628001
209433394		SE	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	S	1,24756		1,28206	d26827628001
209433550		S	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	B	1,25716		1,28386	d26827628001
209433551		L	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	B	1,20936		1,28386	d26827628001
209575902		S	63412690	GBP/USD	11.000	8/23/16 9:44 PM	B	1,33100		1,31139	d26827628001
209575903		L	63412690	GBP/USD	11.000	8/23/16 9:44 PM	B	1,30350		1,31139	d26827628001
209770812		S(t)	63463184	GBP/JPY	4.000	8/25/16 4:00 PM	S	133,017		133,770	d26827628001
209770813		L	63463184	GBP/JPY	4.000	8/25/16 4:00 PM	S	135,360		133,770	d26827628001
209783543		S(t)	63466593	GBP/JPY	4.000	8/25/16 7:00 PM	S	133,020		133,770	d26827628001
209783544		L	63466593	GBP/JPY	4.000	8/25/16 7:00 PM	S	135,360		133,770	d26827628001
209845010		SE	63481249	EUR/GBP	5.000	8/26/16 10:00 AM	B	0,85667		0,85283	d26827628001
209845294		S	63481249	EUR/GBP	5.000	8/26/16 10:00 AM	S	0,85357		0,85220	d26827628001
209845295		L	63481249	EUR/GBP	5.000	8/26/16 10:00 AM	S	0,87127		0,85220	d26827628001
209868784		S	63487559	GBP/JPY	3.000	8/26/16 2:00 PM	S	132,085		133,770	d26827628001
209868785		L	63487559	GBP/JPY	3.000	8/26/16 2:00 PM	S	134,285		133,770	d26827628001
209893497		SE	63494776	USD/JPY	6.000	8/26/16 4:00 PM	S	100,076		102,046	d26827628001
209893662		S(t)	63494776	USD/JPY	6.000	8/26/16 4:00 PM	B	100,246		102,089	d26827628001
209893663		L	63494776	USD/JPY	6.000	8/26/16 4:00 PM	B	99,856		102,089	d26827628001
209893777		S	63494781	USD/CHF	3.000	8/26/16 4:00 PM	S	0,96720		0,97800	d26827628001
209893778		L	63494781	USD/CHF	3.000	8/26/16 4:00 PM	S	0,98580		0,97800	d26827628001
209912735		SE	63499679	EUR/USD	2.000	8/26/16 7:00 PM	B	1,12978		1,11798	d26827628001
209912892		S	63499679	EUR/USD	2.000	8/26/16 7:00 PM	S	1,12168		1,11757	d26827628001
209912893		L	63499679	EUR/USD	2.000	8/26/16 7:00 PM	S	1,13828		1,11757	d26827628001
209912750		SE	63499682	AUD/USD	5.000	8/26/16 7:00 PM	B	0,76394		0,75650	d26827628001
209912909		S(t)	63499682	AUD/USD	5.000	8/26/16 7:00 PM	S	0,76254		0,75561	d26827628001
209912910		L	63499682	AUD/USD	5.000	8/26/16 7:00 PM	S	0,76854		0,75561	d26827628001

209916547		SE	63500666	USD/CAD	5.000	8/26/16 8:00 PM	S		1,28324		1,29906	d26827628001
209916703		S	63500666	USD/CAD	5.000	8/26/16 8:00 PM	B		1,28774		1,29949	d26827628001
209916704		L	63500666	USD/CAD	5.000	8/26/16 8:00 PM	B		1,25234		1,29949	d26827628001
209916548		SE	63500667	GBP/JPY	3.000	8/26/16 8:00 PM	S		132,393		133,770	d26827628001
209916707		S	63500667	GBP/JPY	3.000	8/26/16 8:00 PM	B		133,343		133,881	d26827628001
209916708		L	63500667	GBP/JPY	3.000	8/26/16 8:00 PM	B		131,143		133,881	d26827628001
209916553		SE	63500668	GER30	1	8/26/16 8:00 PM	B		10.615,95		10.525,75	d26827628001
209916813		S	63500668	GER30	1	8/26/16 8:00 PM	S		10.598,95		10.524,85	d26827628001
209916814		L	63500668	GER30	1	8/26/16 8:00 PM	S		10.733,95		10.524,85	d26827628001
209916554		SE	63500669	GER30	1	8/26/16 8:00 PM	B		10.615,95		10.525,75	d26827628001
209916816		S	63500669	GER30	1	8/26/16 8:00 PM	S		10.597,95		10.524,85	d26827628001
209916817		L	63500669	GER30	1	8/26/16 8:00 PM	S		10.693,95		10.524,85	d26827628001
209918401		S(t)	63501076	USD/JPY	6.000	8/26/16 8:30 PM	S		101,958		102,046	d26827628001
209918402		L	63501076	USD/JPY	6.000	8/26/16 8:30 PM	S		102,165		102,046	d26827628001
209919794		SE	63501485	GBP/USD	5.000	8/26/16 9:00 PM	B		1,32794		1,31139	d26827628001
209919939		S(t)	63501485	GBP/USD	5.000	8/26/16 9:00 PM	S		1,32484		1,31092	d26827628001
209919940		L	63501485	GBP/USD	5.000	8/26/16 9:00 PM	S		1,34044		1,31092	d26827628001

#### OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwabender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
63126932	GBP/JPY	4.000	8/28/16 8:08 PM 8/28/16 9:59 PM	133,770	134,051	-9,85	-0,16	0,00	0,00	-10,01	SE	d26827628001
63135649	GBP/JPY	4.000	8/28/16 8:08 PM 8/28/16 9:59 PM	133,770	134,051	-9,85	-0,16	0,00	0,00	-10,01	SE	d26827628001
63321458	GER30	10	8/19/16 8:14 AM 8/28/16 9:59 PM	10.547,35	10.525,75	21,60	0,00	0,00	0,00	21,60	SE	d26827628001
63339835	GBP/CHF	1.000	8/22/16 9:06 AM 8/28/16 9:59 PM	1,28206	1,26283	17,58	-0,04	0,00	0,16	17,70	SE	d26827628001

63347318	EUR/GBP	5.000	8/23/16 8:22 AM 8/28/16 9:59 PM	0,85916	0,85283	37,11	-0,20	0,00	0,36	37,27	SE	d26827628001
63365374	EUR/GBP	5.000	8/22/16 10:41 AM 8/28/16 9:59 PM	0,86099	0,85283	47,84	-0,20	0,00	0,42	48,06	SE	d26827628001
63412690	GBP/USD	11.000	8/24/16 1:35 AM 8/28/16 9:59 PM	1,31800	1,31139	65,05	-0,33	0,00	0,39	65,11	SE	d26827628001
63463184	GBP/JPY	4.000	8/26/16 4:46 PM 8/28/16 9:59 PM	133,770	133,300	16,48	-0,16	0,00	0,00	16,32	SE	d26827628001
63466593	GBP/JPY	4.000	8/26/16 4:46 PM 8/28/16 9:59 PM	133,770	133,300	16,48	-0,16	0,00	0,00	16,32	SE	d26827628001
63487559	GBP/JPY	3.000	8/26/16 3:03 PM 8/28/16 9:59 PM	133,770	133,037	19,27	-0,12	0,00	0,00	19,15	SE	d26827628001
63494781	USD/CHF	3.000	8/26/16 4:00 PM 8/28/16 9:59 PM	0,97800	0,96880	25,23	-0,09	0,00	0,08	25,22	SE	d26827628001
63501076	USD/JPY	6.000	8/28/16 8:04 PM 8/28/16 9:59 PM	102,046	101,953	4,89	-0,18	0,00	0,00	4,71	SE	d26827628001
<b>Gesamt:</b>						<b>251,83</b>	<b>-1,80</b>	<b>0,00</b>	<b>1,41</b>	<b>251,44</b>		
<b>Erstellungszeitraum:</b>							<b>-1,03</b>	<b>0,00</b>	<b>0,30</b>			

## KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
8/25/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63437993	0,09	54.209,00
8/25/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63394465	0,04	54.209,04
8/25/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63432998	0,03	54.209,07
8/25/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63377272	-0,06	54.209,01
8/25/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63432084	0,03	54.209,04
8/25/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63412690	0,08	54.209,12
8/25/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63463181	0,08	54.209,20
8/25/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63363747	-0,25	54.208,95
8/25/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63432081	-0,02	54.208,93
8/25/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63347318	0,06	54.208,99
8/25/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63365374	0,06	54.209,05
8/25/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63339835	0,02	54.209,07
8/25/16 11:34 PM	Kommission	Kommission	00822107	63463181	-0,09	54.208,98
8/25/16 11:34 PM	GuV	Gewinn/Verlust des Trades	00822107	63463181	-4,45	54.204,53
8/26/16 6:52 AM	Kommission	Kommission	00822107	63456933	-0,20	54.204,33
8/26/16 7:10 AM	Kommission	Kommission	00822107	63466591	-0,06	54.204,27
8/26/16 7:41 AM	Kommission	Kommission	00822107	63456933	-0,20	54.204,07
8/26/16 7:41 AM	GuV	Gewinn/Verlust des Trades	00822107	63456933	-2,83	54.201,24
8/26/16 9:13 AM	Kommission	Kommission	00822107	63479260	-0,15	54.201,09
8/26/16 10:39 AM	Kommission	Kommission	00822107	63479260	-0,15	54.200,94
8/26/16 10:39 AM	GuV	Gewinn/Verlust des Trades	00822107	63479260	-6,15	54.194,79
8/26/16 10:43 AM	Kommission	Kommission	00822107	63476596	-0,12	54.194,67
8/26/16 11:05 AM	Kommission	Kommission	00822107	63481252	-0,20	54.194,47
8/26/16 1:01 PM	Kommission	Kommission	00822107	63415273	-0,12	54.194,35
8/26/16 1:30 PM	Kommission	Kommission	00822107	63481247	-0,09	54.194,26

8/26/16 1:41 PM	Kommission	Kommission	00822107	63481247	-0,09	54.194,17
8/26/16 1:41 PM	GuV	Gewinn/Verlust des Trades	00822107	63481247	-4,42	54.189,75
8/26/16 1:44 PM	Kommission	Kommission	00822107	63432998	-0,06	54.189,69
8/26/16 1:44 PM	GuV	Gewinn/Verlust des Trades	00822107	63432998	-1,99	54.187,70
8/26/16 2:11 PM	Kommission	Kommission	00822107	63481252	-0,20	54.187,50
8/26/16 2:11 PM	GuV	Gewinn/Verlust des Trades	00822107	63481252	9,39	54.196,89
8/26/16 3:01 PM	Kommission	Kommission	00822107	63432081	-0,20	54.196,69
8/26/16 3:01 PM	GuV	Gewinn/Verlust des Trades	00822107	63432081	-15,46	54.181,23
8/26/16 3:02 PM	Kommission	Kommission	00822107	63377272	-0,06	54.181,17
8/26/16 3:02 PM	GuV	Gewinn/Verlust des Trades	00822107	63377272	-13,22	54.167,95
8/26/16 3:03 PM	Kommission	Kommission	00822107	63487559	-0,12	54.167,83
8/26/16 3:10 PM	Kommission	Kommission	00822107	63437993	-0,12	54.167,71
8/26/16 3:10 PM	GuV	Gewinn/Verlust des Trades	00822107	63437993	-23,44	54.144,27
8/26/16 3:10 PM	Kommission	Kommission	00822107	63428846	-0,06	54.144,21
8/26/16 3:10 PM	Kommission	Kommission	00822107	63484256	-0,15	54.144,06
8/26/16 3:14 PM	Kommission	Kommission	00822107	63347315	-0,20	54.143,86
8/26/16 3:14 PM	GuV	Gewinn/Verlust des Trades	00822107	63347315	-16,21	54.127,65
8/26/16 3:27 PM	Kommission	Kommission	00822107	63484256	-0,15	54.127,50
8/26/16 3:27 PM	GuV	Gewinn/Verlust des Trades	00822107	63484256	6,23	54.133,73
8/26/16 4:00 PM	Kommission	Kommission	00822107	63494781	-0,09	54.133,64
8/26/16 4:37 PM	Kommission	Kommission	00822107	63428846	-0,06	54.133,58
8/26/16 4:37 PM	GuV	Gewinn/Verlust des Trades	00822107	63428846	11,72	54.145,30
8/26/16 4:46 PM	Kommission	Kommission	00822107	63463184	-0,16	54.145,14
8/26/16 4:46 PM	Kommission	Kommission	00822107	63466593	-0,16	54.144,98
8/26/16 4:50 PM	GuV	Gewinn/Verlust des Trades	00822107	63482836	-1,93	54.143,05
8/26/16 4:50 PM	GuV	Gewinn/Verlust des Trades	00822107	63484258	-1,93	54.141,12
8/26/16 4:50 PM	GuV	Gewinn/Verlust des Trades	00822107	63485527	-1,93	54.139,19
8/26/16 4:50 PM	GuV	Gewinn/Verlust des Trades	00822107	63487560	-1,93	54.137,26
8/26/16 4:50 PM	GuV	Gewinn/Verlust des Trades	00822107	63489966	-1,93	54.135,33
8/26/16 5:21 PM	Kommission	Kommission	00822107	63466591	-0,06	54.135,27
8/26/16 5:21 PM	GuV	Gewinn/Verlust des Trades	00822107	63466591	-14,44	54.120,83
8/26/16 6:51 PM	Kommission	Kommission	00822107	63370554	-0,20	54.120,63
8/26/16 6:51 PM	Kommission	Kommission	00822107	63476596	-0,12	54.120,51
8/26/16 6:51 PM	GuV	Gewinn/Verlust des Trades	00822107	63476596	-25,05	54.095,46
8/26/16 6:55 PM	Kommission	Kommission	00822107	63415273	-0,12	54.095,34
8/26/16 6:55 PM	GuV	Gewinn/Verlust des Trades	00822107	63415273	24,09	54.119,43
8/26/16 7:13 PM	Kommission	Kommission	00822107	63432084	-0,06	54.119,37
8/26/16 7:13 PM	GuV	Gewinn/Verlust des Trades	00822107	63432084	20,64	54.140,01
8/26/16 7:23 PM	Kommission	Kommission	00822107	63363747	-0,44	54.139,57
8/26/16 7:23 PM	GuV	Gewinn/Verlust des Trades	00822107	63363747	48,97	54.188,54
8/26/16 7:54 PM	Kommission	Kommission	00822107	63394465	-0,06	54.188,48
8/26/16 7:54 PM	GuV	Gewinn/Verlust des Trades	00822107	63394465	15,22	54.203,70
8/26/16 8:31 PM	Kommission	Kommission	00822107	63370554	-0,20	54.203,50
8/26/16 8:31 PM	GuV	Gewinn/Verlust des Trades	00822107	63370554	8,31	54.211,81
8/26/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63494781	0,08	54.211,89

8/28/16 8:04 PM	Kommission	Kommission	00822107	63501076	-0,18	54.211,71
8/28/16 8:08 PM	Kommission	Kommission	00822107	63126932	-0,16	54.211,55
8/28/16 8:08 PM	Kommission	Kommission	00822107	63135649	-0,16	54.211,39
<b>Gesamt:</b>					<b>2,48</b>	

#### KONTO ZUSAMMENFASSUNG

	Startkapital	54.208,91
Kommission	Kommission	-5,02
Rollover	Rollover Gebühr	0,24
GuV	Gewinn/Verlust des Trades	7,26
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	54.211,39
	Schwebender GuV	251,83
	<b>Eigenkapital</b>	<b>54.463,22</b>
	Benötigte Margin	850,00
	Nutzbare Margin	53.613,22

#### Hinweis:

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