

Kontoauszug

Berichtsperiode: von Aug 30, 2016 10:00:00 PM bis Aug 31, 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
63339835	GBP/CHF	1.000	8/22/16 9:06 AM 8/31/16 2:15 PM	1,28937	1,26283	24,21	-0,08	0,00	0,21	0,00	24,34	SE S(t)	d26827628001 d26827628001
63494781	USD/CHF	3.000	8/26/16 4:00 PM 8/31/16 1:48 PM	0,98580	0,96880	46,50	-0,18	0,00	0,32	0,00	46,64	SE L	d26827628001 d26827628001
63514363	USD/CAD	5.000	8/29/16 12:54 PM 8/31/16 10:09 AM	1,30850	1,30252	20,50	-0,40	0,00	0,00	0,00	20,10	SE S(t)	d26827628001 d26827628001
63534490	GBP/JPY	3.000	8/30/16 1:59 PM 8/31/16 9:20 AM	135,655	134,405	32,61	-0,24	0,00	-0,12	0,00	32,25	SE L	d26827628001 d26827628001
63519200	AUD/USD	5.000	8/30/16 3:00 PM 8/30/16 11:09 PM	0,75251	0,75142	4,89	-0,40	0,00	-0,12	0,00	4,37	SE S(t)	d26827628001 d26827628001
63565013	USD/JPY	5.000	8/30/16 7:01 PM 8/31/16 12:58 AM	102,872	103,102	-10,03	-0,30	0,00	0,08	0,00	-10,25	SE S	d26827628001 d26827628001
63574239	USD/JPY	6.000	8/31/16 6:16 AM 8/31/16 7:50 AM	103,266	103,047	11,42	-0,36	0,00	0,00	0,00	11,06	SE L	d26827628001 d26827628001
63574242	USD/JPY	5.000	8/31/16 6:16 AM 8/31/16 8:33 AM	103,316	103,047	11,69	-0,30	0,00	0,00	0,00	11,39	SE L	d26827628001 d26827628001
63574575	GER30	1	8/31/16 7:02 AM 8/31/16 7:39 AM	10.645,35	10.659,75	-1,44	0,00	0,00	0,00	0,00	-1,44	SE S	d26827628001 d26827628001
63574570	AUD/USD	5.000	8/31/16 7:55 AM 8/31/16 9:07 AM	0,75007	0,75143	-6,11	-0,40	0,00	0,00	0,00	-6,51	SE S(t)	d26827628001 d26827628001
63590198	USD/JPY	6.000	8/31/16 3:53 PM 8/31/16 5:05 PM	103,336	103,472	-7,08	-0,36	0,00	0,00	0,00	-7,44	SE S(t)	d26827628001 d26827628001
63590582	USD/JPY	6.000	8/31/16 3:53 PM 8/31/16 5:05 PM	103,336	103,472	-7,08	-0,36	0,00	0,00	0,00	-7,44	SE S(t)	d26827628001 d26827628001
Gesamt:						120,08	-3,38	0,00	0,37	0,00	117,07		
Erstellungszeitraum:						120,08	-2,58	0,00	0,03	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		77,735	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		77,778	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		77,778	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		77,735	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		77,778	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		77,778	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		77,735	d26827628001

205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B		74,991		77,778	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B		73,051		77,778	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S		74,531		77,735	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B		74,991		77,778	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B		73,051		77,778	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S		74,531		77,735	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B		74,991		77,778	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B		73,051		77,778	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B		81,636		77,778	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S		81,176		77,735	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S		83,116		77,735	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		135,917	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		140,883		135,840	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		142,233		135,840	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		135,917	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		139,993		135,840	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		141,993		135,840	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B		141,123		135,917	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		139,563		135,840	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		143,503		135,840	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B		141,123		135,917	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		139,993		135,840	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		141,993		135,840	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,082		135,917	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,842		135,840	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,192		135,840	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,159		135,917	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,029		135,840	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,029		135,840	d26827628001
207447843		SE	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		135,917	d26827628001
207447999		S	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		139,848		135,840	d26827628001
207448000		L	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S		141,198		135,840	d26827628001
207447844		SE	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	B		140,088		135,917	d26827628001
207448002		S	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		138,958		135,840	d26827628001
207448003		L	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S		140,958		135,840	d26827628001
207447846		SE	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B		140,159		135,917	d26827628001
207448008		S	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		138,599		135,840	d26827628001
207448009		L	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S		142,539		135,840	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,088		135,917	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,848		135,840	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		141,198		135,840	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,159		135,917	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,229		135,840	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		142,219		135,840	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		135,917	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		135,840	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		143,339		135,840	d26827628001
207584180		SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B		139,946		135,917	d26827628001
207584329		S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,706		135,840	d26827628001
207584330		L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		141,056		135,840	d26827628001
207584181		SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B		140,159		135,917	d26827628001
207584332		S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,229		135,840	d26827628001
207584333		L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		142,219		135,840	d26827628001
207632375		SE	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		135,917	d26827628001
207632662		S	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		139,706		135,840	d26827628001
207632663		L	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		141,056		135,840	d26827628001
207632376		SE	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		135,917	d26827628001
207632665		S	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		138,816		135,840	d26827628001

207632666		L	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		140,816		135,840	d26827628001
207632377		SE	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B		139,946		135,917	d26827628001
207632668		S	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,386		135,840	d26827628001
207632669		L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		142,326		135,840	d26827628001
207632379		SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B		140,159		135,917	d26827628001
207632672		S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,379		135,840	d26827628001
207632673		L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		143,889		135,840	d26827628001
207654667		SE	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	B		139,946		135,917	d26827628001
207654826		S	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		139,706		135,840	d26827628001
207654827		L	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	S		141,056		135,840	d26827628001
207720367		SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		135,917	d26827628001
207720548		S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,462		135,840	d26827628001
207720549		L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,462		135,840	d26827628001
207720369		SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B		139,592		135,917	d26827628001
207720554		S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		138,032		135,840	d26827628001
207720555		L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		141,972		135,840	d26827628001
207720371		SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		135,917	d26827628001
207720557		S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		139,352		135,840	d26827628001
207720558		L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,702		135,840	d26827628001
207720372		SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		135,917	d26827628001
207720560		S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,662		135,840	d26827628001
207720561		L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		141,652		135,840	d26827628001
207720376		SE	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	B		1,30829		1,29298	d26827628001
207720572		S	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,30249		1,29219	d26827628001
207720573		L	62903230	GBP/CHF	1.000	7/28/16 10:00 AM	S		1,33269		1,29219	d26827628001
207727566		SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B		139,592		135,917	d26827628001
207727842		S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		139,352		135,840	d26827628001
207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		140,702		135,840	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B		117,159		115,419	d26827628001
207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		116,169		115,390	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		118,989		115,390	d26827628001
207808393		SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B		138,876		135,917	d26827628001
207808583		S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		137,746		135,840	d26827628001
207808584		L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,746		135,840	d26827628001
207808399		SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B		139,527		135,917	d26827628001
207808592		S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,287		135,840	d26827628001
207808593		L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		140,637		135,840	d26827628001
207837961		SE	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	B		139,527		135,917	d26827628001
207838127		S	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S		139,287		135,840	d26827628001
207838128		L	62937052	GBP/JPY	4.000	7/29/16 11:00 AM	S		140,637		135,840	d26827628001
207856856		SE	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	B		117,159		115,419	d26827628001
207857032		S(t)	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		116,169		115,390	d26827628001
207857033		L	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		118,989		115,390	d26827628001
209252801		S	63321458	GER30	10	8/18/16 10:00 PM	B		10.693,45		10.587,95	d26827628001
209252802		L	63321458	GER30	10	8/18/16 10:00 PM	B		10.382,45		10.587,95	d26827628001
209433394		SE	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	S		1,24756		1,29219	d26827628001
209433550		S	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	B		1,25716		1,29298	d26827628001
209433551		L	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	B		1,20936		1,29298	d26827628001
209965393		SE	63514358	USD/CAD	5.000	8/29/16 8:00 AM	S		1,28320		1,31041	d26827628001
209965539		S	63514358	USD/CAD	5.000	8/29/16 8:00 AM	B		1,28770		1,31066	d26827628001
209965540		L	63514358	USD/CAD	5.000	8/29/16 8:00 AM	B		1,25230		1,31066	d26827628001
209982312		S	63519195	EUR/USD	2.000	8/29/16 10:00 AM	B		1,12606		1,11595	d26827628001
209982313		L	63519195	EUR/USD	2.000	8/29/16 10:00 AM	B		1,10946		1,11595	d26827628001
209982131		SE	63519196	EUR/USD	2.000	8/29/16 10:00 AM	B		1,13415		1,11595	d26827628001
209982315		S	63519196	EUR/USD	2.000	8/29/16 10:00 AM	S		1,12605		1,11566	d26827628001
209982316		L	63519196	EUR/USD	2.000	8/29/16 10:00 AM	S		1,14265		1,11566	d26827628001
209982132		SE	63519197	EUR/USD	3.000	8/29/16 10:00 AM	B		1,13415		1,11595	d26827628001
209982318		S(t)	63519197	EUR/USD	3.000	8/29/16 10:00 AM	S		1,12895		1,11566	d26827628001

209982319		L	63519197	EUR/USD	3.000	8/29/16 10:00 AM	S		1,14125		1,11566	d26827628001
209982133		SE	63519198	EUR/USD	3.000	8/29/16 10:00 AM	B		1,13415		1,11595	d26827628001
209982321		S	63519198	EUR/USD	3.000	8/29/16 10:00 AM	S		1,12735		1,11566	d26827628001
209982322		L	63519198	EUR/USD	3.000	8/29/16 10:00 AM	S		1,14005		1,11566	d26827628001
209982134		SE	63519199	USD/CHF	3.000	8/29/16 10:00 AM	S		0,96320		0,98379	d26827628001
209982324		S	63519199	USD/CHF	3.000	8/29/16 10:00 AM	B		0,96480		0,98391	d26827628001
209982325		L	63519199	USD/CHF	3.000	8/29/16 10:00 AM	B		0,94620		0,98391	d26827628001
209982138		SE	63519203	AUD/USD	5.000	8/29/16 10:00 AM	B		0,76933		0,75198	d26827628001
209982336		S(t)	63519203	AUD/USD	5.000	8/29/16 10:00 AM	S		0,76793		0,75162	d26827628001
209982337		L	63519203	AUD/USD	5.000	8/29/16 10:00 AM	S		0,77393		0,75162	d26827628001
210030822		S(t)	63532747	GBP/JPY	2.000	8/29/16 6:00 PM	S		134,618		135,840	d26827628001
210030823		L	63532747	GBP/JPY	2.000	8/29/16 6:00 PM	S		136,425		135,840	d26827628001
210036882		S	63534489	GBP/USD	5.000	8/29/16 8:00 PM	B		1,31642		1,31399	d26827628001
210036883		L	63534489	GBP/USD	5.000	8/29/16 8:00 PM	B		1,29112		1,31399	d26827628001
210077930		S	63545107	NZD/USD	2.000	8/30/16 8:49 AM	B		0,73550		0,72514	d26827628001
210077931		L	63545107	NZD/USD	2.000	8/30/16 8:49 AM	B		0,71150		0,72514	d26827628001
210087112		SE	63547589	GBP/JPY	3.000	8/30/16 10:00 AM	S		133,356		135,840	d26827628001
210087305		S	63547589	GBP/JPY	3.000	8/30/16 10:00 AM	B		134,306		135,917	d26827628001
210087307		L	63547589	GBP/JPY	3.000	8/30/16 10:00 AM	B		132,106		135,917	d26827628001
210150636		S	63563857	EUR/GBP	5.000	8/30/16 6:00 PM	B		0,85500		0,84963	d26827628001
210150637		L	63563857	EUR/GBP	5.000	8/30/16 6:00 PM	B		0,83730		0,84963	d26827628001
210150486		SE	63563858	EUR/GBP	5.000	8/30/16 6:00 PM	B		0,85523		0,84963	d26827628001
210150639		S	63563858	EUR/GBP	5.000	8/30/16 6:00 PM	S		0,85213		0,84888	d26827628001
210150640		L	63563858	EUR/GBP	5.000	8/30/16 6:00 PM	S		0,86983		0,84888	d26827628001
210161121		S	63566673	GBP/USD	5.000	8/30/16 8:00 PM	S		1,30163		1,31357	d26827628001
210161122		L	63566673	GBP/USD	5.000	8/30/16 8:00 PM	S		1,32693		1,31357	d26827628001
210240049		S	63587875	AUD/USD	2.000	8/31/16 2:09 PM	B		0,76216		0,75198	d26827628001
210240050		L	63587875	AUD/USD	2.000	8/31/16 2:09 PM	B		0,73812		0,75198	d26827628001
210240707		S	63588040	USD/CHF	3.000	8/31/16 2:11 PM	S		0,97450		0,98379	d26827628001
210240708		L	63588040	USD/CHF	3.000	8/31/16 2:11 PM	S		0,99400		0,98379	d26827628001
210254540		SE	63591613	GER30	1	8/31/16 4:00 PM	B		10,658,45		10,587,95	d26827628001
210254821		S	63591613	GER30	1	8/31/16 4:00 PM	S		10,640,45		10,587,05	d26827628001
210254823		L	63591613	GER30	1	8/31/16 4:00 PM	S		10,736,45		10,587,05	d26827628001
210254541		SE	63591614	GER30	1	8/31/16 4:00 PM	B		10,667,75		10,587,95	d26827628001
210254826		S	63591614	GER30	1	8/31/16 4:00 PM	S		10,650,75		10,587,05	d26827628001
210254827		L	63591614	GER30	1	8/31/16 4:00 PM	S		10,785,75		10,587,05	d26827628001
210260750		SE	63593149	GER30	1	8/31/16 5:00 PM	B		10,658,45		10,587,95	d26827628001
210260899		S	63593149	GER30	1	8/31/16 5:00 PM	S		10,640,45		10,587,05	d26827628001
210260900		L	63593149	GER30	1	8/31/16 5:00 PM	S		10,736,45		10,587,05	d26827628001
210275315		SE	63596666	GER30	1	8/31/16 6:00 PM	B		10,658,45		10,587,95	d26827628001
210275473		S	63596666	GER30	1	8/31/16 6:00 PM	S		10,640,45		10,587,05	d26827628001
210275474		L	63596666	GER30	1	8/31/16 6:00 PM	S		10,736,45		10,587,05	d26827628001
210280341		SE	63597961	USD/JPY	6.000	8/31/16 6:30 PM	S		103,253		103,421	d26827628001
210280578		S(t)	63597961	USD/JPY	6.000	8/31/16 6:30 PM	B		103,423		103,428	d26827628001
210280579		L	63597961	USD/JPY	6.000	8/31/16 6:30 PM	B		103,033		103,428	d26827628001
210282513		SE	63598493	USD/JPY	6.000	8/31/16 6:45 PM	S		103,253		103,421	d26827628001
210282716		S(t)	63598493	USD/JPY	6.000	8/31/16 6:45 PM	B		103,423		103,428	d26827628001
210282717		L	63598493	USD/JPY	6.000	8/31/16 6:45 PM	B		103,033		103,428	d26827628001
210284968		SE	63599083	GER30	1	8/31/16 7:00 PM	B		10,658,45		10,587,95	d26827628001
210285138		S	63599083	GER30	1	8/31/16 7:00 PM	S		10,640,45		10,587,05	d26827628001
210285139		L	63599083	GER30	1	8/31/16 7:00 PM	S		10,736,45		10,587,05	d26827628001
210284969		SE	63599084	GER30	5	8/31/16 7:00 PM	B		10,692,15		10,587,95	d26827628001
210285141		S	63599084	GER30	5	8/31/16 7:00 PM	S		10,688,15		10,587,05	d26827628001
210285142		L	63599084	GER30	5	8/31/16 7:00 PM	S		10,844,15		10,587,05	d26827628001
210294807		SE	63601626	USD/CAD	5.000	8/31/16 8:00 PM	B		1,31461		1,31066	d26827628001
210295235		S	63601626	USD/CAD	5.000	8/31/16 8:00 PM	S		1,31011		1,31041	d26827628001
210295236		L	63601626	USD/CAD	5.000	8/31/16 8:00 PM	S		1,34551		1,31041	d26827628001

210295238		S(t)	63601627	USD/JPY	6.000	8/31/16 8:00 PM	S		103,325		103,421	d26827628001
210295239		L	63601627	USD/JPY	6.000	8/31/16 8:00 PM	S		103,677		103,421	d26827628001
210294810		SE	63601629	GER30	1	8/31/16 8:00 PM	B		10.667,75		10.587,95	d26827628001
210295244		S	63601629	GER30	1	8/31/16 8:00 PM	S		10.650,75		10.587,05	d26827628001
210295245		L	63601629	GER30	1	8/31/16 8:00 PM	S		10.785,75		10.587,05	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 8/31/16 9:59 PM	10.547,35	10.587,95	-40,60	0,00	0,00	0,00	-40,60	SE	d26827628001
63519195	EUR/USD	2.000	8/29/16 12:02 PM 8/31/16 9:59 PM	1,11796	1,11595	3,60	-0,06	0,00	0,13	3,67	SE	d26827628001
63532747	GBP/JPY	2.000	8/30/16 1:59 PM 8/31/16 9:59 PM	135,840	134,405	24,87	-0,08	0,00	-0,08	24,71	SE	d26827628001
63534489	GBP/USD	5.000	8/30/16 7:56 AM 8/31/16 9:59 PM	1,30599	1,31399	-35,85	-0,15	0,00	0,17	-35,83	SE	d26827628001
63545107	NZD/USD	2.000	8/30/16 11:41 AM 8/31/16 9:59 PM	0,72420	0,72514	-1,68	-0,08	0,00	-0,07	-1,83	LE	d26827628001
63563857	EUR/GBP	5.000	8/30/16 6:25 PM 8/31/16 9:59 PM	0,85190	0,84963	13,36	-0,20	0,00	0,06	13,22	SE	d26827628001
63566673	GBP/USD	5.000	8/31/16 9:12 AM 8/31/16 9:59 PM	1,31357	1,31212	6,50	-0,15	0,00	0,00	6,35	SE	d26827628001

63587875	AUD/USD	2.000	8/31/16 2:09 PM 8/31/16 9:59 PM	0,75052	0,75198	-2,62	-0,08	0,00	0,00	-2,70	SE	d26827628001
63588040	USD/CHF	3.000	8/31/16 2:43 PM 8/31/16 9:59 PM	0,98379	0,98390	-0,30	-0,09	0,00	0,00	-0,39	LE	d26827628001
63601627	USD/JPY	6.000	8/31/16 8:45 PM 8/31/16 9:59 PM	103,421	103,457	-1,87	-0,18	0,00	0,00	-2,05	SE	d26827628001
Gesamt:						-34,59	-1,07	0,00	0,21	-35,45		
Erstellungszeitraum:							-0,50	0,00	0,17			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
8/30/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63519195	0,09	54.460,32
8/30/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63565013	0,08	54.460,40
8/30/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63534489	0,17	54.460,57
8/30/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63494781	0,16	54.460,73
8/30/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63519200	-0,12	54.460,61
8/30/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63545107	-0,07	54.460,54
8/30/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63563857	0,06	54.460,60
8/30/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63534490	-0,12	54.460,48
8/30/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63532747	-0,08	54.460,40
8/30/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63339835	0,03	54.460,43
8/30/16 11:09 PM	Kommission	Kommission	00822107	63519200	-0,20	54.460,23
8/30/16 11:09 PM	GuV	Gewinn/Verlust des Trades	00822107	63519200	4,89	54.465,12
8/31/16 12:58 AM	Kommission	Kommission	00822107	63565013	-0,15	54.464,97
8/31/16 12:58 AM	GuV	Gewinn/Verlust des Trades	00822107	63565013	-10,03	54.454,94
8/31/16 6:16 AM	Kommission	Kommission	00822107	63574239	-0,18	54.454,76
8/31/16 6:16 AM	Kommission	Kommission	00822107	63574242	-0,15	54.454,61
8/31/16 7:39 AM	GuV	Gewinn/Verlust des Trades	00822107	63574575	-1,44	54.453,17
8/31/16 7:50 AM	Kommission	Kommission	00822107	63574239	-0,18	54.452,99
8/31/16 7:50 AM	GuV	Gewinn/Verlust des Trades	00822107	63574239	11,42	54.464,41
8/31/16 7:55 AM	Kommission	Kommission	00822107	63574570	-0,20	54.464,21
8/31/16 8:33 AM	Kommission	Kommission	00822107	63574242	-0,15	54.464,06
8/31/16 8:33 AM	GuV	Gewinn/Verlust des Trades	00822107	63574242	11,69	54.475,75
8/31/16 9:07 AM	Kommission	Kommission	00822107	63574570	-0,20	54.475,55
8/31/16 9:07 AM	GuV	Gewinn/Verlust des Trades	00822107	63574570	-6,11	54.469,44
8/31/16 9:12 AM	Kommission	Kommission	00822107	63566673	-0,15	54.469,29
8/31/16 9:20 AM	Kommission	Kommission	00822107	63534490	-0,12	54.469,17
8/31/16 9:20 AM	GuV	Gewinn/Verlust des Trades	00822107	63534490	32,61	54.501,78
8/31/16 10:09 AM	Kommission	Kommission	00822107	63514363	-0,20	54.501,58
8/31/16 10:09 AM	GuV	Gewinn/Verlust des Trades	00822107	63514363	20,50	54.522,08
8/31/16 1:48 PM	Kommission	Kommission	00822107	63494781	-0,09	54.521,99
8/31/16 1:48 PM	GuV	Gewinn/Verlust des Trades	00822107	63494781	46,50	54.568,49
8/31/16 2:09 PM	Kommission	Kommission	00822107	63587875	-0,08	54.568,41
8/31/16 2:15 PM	Kommission	Kommission	00822107	63339835	-0,04	54.568,37
8/31/16 2:15 PM	GuV	Gewinn/Verlust des Trades	00822107	63339835	24,21	54.592,58

8/31/16 2:43 PM	Kommission	Kommission	00822107	63588040	-0,09	54.592,49
8/31/16 3:53 PM	Kommission	Kommission	00822107	63590198	-0,18	54.592,31
8/31/16 3:53 PM	Kommission	Kommission	00822107	63590582	-0,18	54.592,13
8/31/16 5:05 PM	Kommission	Kommission	00822107	63590198	-0,18	54.591,95
8/31/16 5:05 PM	GuV	Gewinn/Verlust des Trades	00822107	63590198	-7,08	54.584,87
8/31/16 5:05 PM	Kommission	Kommission	00822107	63590582	-0,18	54.584,69
8/31/16 5:05 PM	GuV	Gewinn/Verlust des Trades	00822107	63590582	-7,08	54.577,61
8/31/16 8:45 PM	Kommission	Kommission	00822107	63601627	-0,18	54.577,43
Gesamt:					117,20	

KONTO ZUSAMMENFASSUNG

	Startkapital	54.460,23
Kommission	Kommission	-3,08
Rollover	Rollover Gebühr	0,20
GuV	Gewinn/Verlust des Trades	120,08
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	54.577,43
	Schwebender GuV	-34,59
	Eigenkapital	54.542,84
	Benötigte Margin	488,00
	Nutzbare Margin	54.054,84

Hinweis:

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