

Kontoauszug

Berichtsperiode: von Aug 31, 2016 10:00:00 PM bis Sep 1, 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
63534489	GBP/USD	5.000	8/30/16 7:56 AM 9/1/16 9:30 AM	1,30599	1,31661	-47,69	-0,30	0,00	0,35	0,00	-47,64	SE S	d26827628001 d26827628001
63532747	GBP/JPY	2.000	8/30/16 1:59 PM 9/1/16 9:30 AM	136,438	134,405	35,25	-0,16	0,00	-0,02	0,00	35,07	SE L	d26827628001 d26827628001
63563857	EUR/GBP	5.000	8/30/16 6:25 PM 9/1/16 3:26 PM	0,85190	0,84134	62,76	-0,40	0,00	0,30	0,00	62,66	SE S(t)	d26827628001 d26827628001
63566673	GBP/USD	5.000	8/31/16 9:12 AM 9/1/16 2:27 PM	1,32694	1,31212	66,52	-0,30	0,00	-0,48	0,00	65,74	SE L	d26827628001 d26827628001
63601627	USD/JPY	6.000	8/31/16 8:45 PM 8/31/16 11:05 PM	103,323	103,457	-6,97	-0,36	0,00	0,38	0,00	-6,95	SE S(t)	d26827628001 d26827628001
63597961	USD/JPY	6.000	9/1/16 1:02 AM 9/1/16 3:49 AM	103,253	103,228	1,30	-0,36	0,00	0,00	0,00	0,94	SE S(t)	d26827628001 d26827628001
63598493	USD/JPY	6.000	9/1/16 1:02 AM 9/1/16 3:49 AM	103,253	103,227	1,35	-0,36	0,00	0,00	0,00	0,99	SE S(t)	d26827628001 d26827628001
63591613	GER30	1	9/1/16 9:39 AM 9/1/16 10:40 AM	10.640,35	10.660,15	-1,98	0,00	0,00	0,00	0,00	-1,98	SE S	d26827628001 d26827628001
63593149	GER30	1	9/1/16 9:39 AM 9/1/16 10:40 AM	10.640,35	10.660,15	-1,98	0,00	0,00	0,00	0,00	-1,98	SE S	d26827628001 d26827628001
63596666	GER30	1	9/1/16 9:39 AM 9/1/16 10:40 AM	10.640,35	10.660,15	-1,98	0,00	0,00	0,00	0,00	-1,98	SE S	d26827628001 d26827628001
63599083	GER30	1	9/1/16 9:39 AM 9/1/16 10:40 AM	10.640,35	10.660,15	-1,98	0,00	0,00	0,00	0,00	-1,98	SE S	d26827628001 d26827628001
63591614	GER30	1	9/1/16 9:40 AM 9/1/16 10:30 AM	10.650,55	10.667,75	-1,72	0,00	0,00	0,00	0,00	-1,72	SE S	d26827628001 d26827628001
63601629	GER30	1	9/1/16 9:40 AM 9/1/16 10:30 AM	10.650,55	10.667,75	-1,72	0,00	0,00	0,00	0,00	-1,72	SE S	d26827628001 d26827628001
63623025	USD/JPY	6.000	9/1/16 11:12 AM 9/1/16 1:30 PM	103,827	103,607	11,41	-0,36	0,00	0,00	0,00	11,05	SE L	d26827628001 d26827628001
62903230	GBP/CHF	1.000	9/1/16 3:01 PM 9/1/16 4:10 PM	1,30249	1,30837	-5,36	-0,08	0,00	0,00	0,00	-5,44	SE S	d26827628001 d26827628001
63626124	AUD/USD	5.000	9/1/16 3:24 PM 9/1/16 3:26 PM	0,75403	0,75480	-3,44	-0,40	0,00	0,00	0,00	-3,84	SE S(t)	d26827628001 d26827628001
63637482	AUD/USD	5.000	9/1/16 4:01 PM 9/1/16 4:58 PM	0,75401	0,75481	-3,57	-0,40	0,00	0,00	0,00	-3,97	SE S(t)	d26827628001 d26827628001
Gesamt:						100,20	-3,48	0,00	0,53	0,00	97,25		
Erstellungszeitraum:						100,20	-2,72	0,00	0,38	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		77,950	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		77,986	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		77,986	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		77,950	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		77,986	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		77,986	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		77,950	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		77,986	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		77,986	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		77,950	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		77,986	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	73,051		77,986	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S	74,531		77,950	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	74,991		77,986	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	73,051		77,986	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B	81,636		77,986	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	81,176		77,950	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	83,116		77,950	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B	141,123		137,036	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S	140,883		136,944	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S	142,233		136,944	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B	141,123		137,036	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S	139,993		136,944	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S	141,993		136,944	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B	141,123		137,036	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S	139,563		136,944	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S	143,503		136,944	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B	141,123		137,036	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S	139,993		136,944	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S	141,993		136,944	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B	140,082		137,036	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S	139,842		136,944	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S	141,192		136,944	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B	140,159		137,036	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S	139,029		136,944	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S	141,029		136,944	d26827628001
207447843		SE	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B	140,088		137,036	d26827628001
207447999		S	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S	139,848		136,944	d26827628001
207448000		L	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S	141,198		136,944	d26827628001
207447844		SE	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	B	140,088		137,036	d26827628001
207448002		S	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S	138,958		136,944	d26827628001
207448003		L	62828523	GBP/JPY	4.000	7/25/16 6:00 PM	S	140,958		136,944	d26827628001
207447846		SE	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B	140,159		137,036	d26827628001
207448008		S	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S	138,599		136,944	d26827628001
207448009		L	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S	142,539		136,944	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B	140,088		137,036	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S	139,848		136,944	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S	141,198		136,944	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B	140,159		137,036	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S	139,229		136,944	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S	142,219		136,944	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B	140,159		137,036	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S	138,599		136,944	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S	143,339		136,944	d26827628001

207584180		SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B		139,946		137,036	d26827628001
207584329		S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,706		136,944	d26827628001
207584330		L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		141,056		136,944	d26827628001
207584181		SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B		140,159		137,036	d26827628001
207584332		S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,229		136,944	d26827628001
207584333		L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		142,219		136,944	d26827628001
207632375		SE	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		137,036	d26827628001
207632662		S	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		139,706		136,944	d26827628001
207632663		L	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S		141,056		136,944	d26827628001
207632376		SE	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		137,036	d26827628001
207632665		S	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		138,816		136,944	d26827628001
207632666		L	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		140,816		136,944	d26827628001
207632377		SE	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B		139,946		137,036	d26827628001
207632668		S	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,386		136,944	d26827628001
207632669		L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		142,326		136,944	d26827628001
207632379		SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B		140,159		137,036	d26827628001
207632672		S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,379		136,944	d26827628001
207632673		L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		143,889		136,944	d26827628001
207654667		SE	62883527	GBP/JPY	4.000	7/27/16 5:00 PM	B		139,946		137,036	d26827628001
207720367		SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		137,036	d26827628001
207720548		S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,462		136,944	d26827628001
207720549		L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,462		136,944	d26827628001
207720369		SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B		139,592		137,036	d26827628001
207720554		S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		138,032		136,944	d26827628001
207720555		L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		141,972		136,944	d26827628001
207720371		SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		137,036	d26827628001
207720557		S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		139,352		136,944	d26827628001
207720558		L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,702		136,944	d26827628001
207720372		SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		137,036	d26827628001
207720560		S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,662		136,944	d26827628001
207720561		L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		141,652		136,944	d26827628001
207727566		SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B		139,592		137,036	d26827628001
207727842		S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		139,352		136,944	d26827628001
207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		140,702		136,944	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B		117,159		115,625	d26827628001
207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		116,169		115,576	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		118,989		115,576	d26827628001
207808393		SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B		138,876		137,036	d26827628001
207808583		S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		137,746		136,944	d26827628001
207808584		L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,746		136,944	d26827628001
207808399		SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B		139,527		137,036	d26827628001
207808592		S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,287		136,944	d26827628001
207808593		L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		140,637		136,944	d26827628001
207856856		SE	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	B		117,159		115,625	d26827628001
207857032		S(t)	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		116,169		115,576	d26827628001
207857033		L	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		118,989		115,576	d26827628001
209252801		S	63321458	GER30	10	8/18/16 10:00 PM	B		10.693,45		10.570,25	d26827628001
209252802		L	63321458	GER30	10	8/18/16 10:00 PM	B		10.382,45		10.570,25	d26827628001
209433394		SE	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	S		1,24756		1,30021	d26827628001
209433550		S	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	B		1,25716		1,30067	d26827628001
209433551		L	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	B		1,20936		1,30067	d26827628001
209982312		S	63519195	EUR/USD	2.000	8/29/16 10:00 AM	B		1,12606		1,11974	d26827628001
209982313		L	63519195	EUR/USD	2.000	8/29/16 10:00 AM	B		1,10946		1,11974	d26827628001
209982131		SE	63519196	EUR/USD	2.000	8/29/16 10:00 AM	B		1,13415		1,11974	d26827628001
209982315		S	63519196	EUR/USD	2.000	8/29/16 10:00 AM	S		1,12605		1,11962	d26827628001
209982316		L	63519196	EUR/USD	2.000	8/29/16 10:00 AM	S		1,14265		1,11962	d26827628001
209982134		SE	63519199	USD/CHF	3.000	8/29/16 10:00 AM	S		0,96320		0,98000	d26827628001

209982324		S		63519199	USD/CHF	3.000		8/29/16 10:00 AM	B		0,96480		0,98020	d26827628001
209982325		L		63519199	USD/CHF	3.000		8/29/16 10:00 AM	B		0,94620		0,98020	d26827628001
210077930		S		63545107	NZD/USD	2.000		8/30/16 8:49 AM	B		0,73550		0,72871	d26827628001
210077931		L		63545107	NZD/USD	2.000		8/30/16 8:49 AM	B		0,71150		0,72871	d26827628001
210087112		SE		63547589	GBP/JPY	3.000		8/30/16 10:00 AM	S		133,356		136,944	d26827628001
210150486		SE		63563858	EUR/GBP	5.000		8/30/16 6:00 PM	B		0,85523		0,84402	d26827628001
210150639		S		63563858	EUR/GBP	5.000		8/30/16 6:00 PM	S		0,85213		0,84370	d26827628001
210150640		L		63563858	EUR/GBP	5.000		8/30/16 6:00 PM	S		0,86983		0,84370	d26827628001
210240049		S		63587875	AUD/USD	2.000		8/31/16 2:09 PM	B		0,76216		0,75520	d26827628001
210240050		L		63587875	AUD/USD	2.000		8/31/16 2:09 PM	B		0,73812		0,75520	d26827628001
210240707		S		63588040	USD/CHF	3.000		8/31/16 2:11 PM	S		0,97450		0,98000	d26827628001
210240708		L		63588040	USD/CHF	3.000		8/31/16 2:11 PM	S		0,99400		0,98000	d26827628001
210316536		S		63607134	EUR/USD	2.000		9/1/16 4:00 AM	S		1,10847		1,11962	d26827628001
210316537		L		63607134	EUR/USD	2.000		9/1/16 4:00 AM	S		1,12507		1,11962	d26827628001
210383334		SE		63624692	GBP/USD	5.000		9/1/16 12:00 PM	S		1,30759		1,32671	d26827628001
210383476		S		63624692	GBP/USD	5.000		9/1/16 12:00 PM	B		1,31799		1,32699	d26827628001
210383477		L		63624692	GBP/USD	5.000		9/1/16 12:00 PM	B		1,29269		1,32699	d26827628001
210383479		S		63624693	USD/CAD	5.000		9/1/16 12:00 PM	S		1,30752		1,31027	d26827628001
210383480		L		63624693	USD/CAD	5.000		9/1/16 12:00 PM	S		1,34292		1,31027	d26827628001
210389125		S		63626122	EUR/USD	2.000		9/1/16 1:00 PM	S		1,10853		1,11962	d26827628001
210389126		L		63626122	EUR/USD	2.000		9/1/16 1:00 PM	S		1,12513		1,11962	d26827628001
210399970		SE		63629090	GER30	1		9/1/16 2:00 PM	B		10.680,65		10.570,25	d26827628001
210400096		SE		63629092	GER30	1		9/1/16 2:00 PM	B		10.680,65		10.570,25	d26827628001
210400238		S		63629092	GER30	1		9/1/16 2:00 PM	S		10.663,65		10.569,35	d26827628001
210400239		L		63629092	GER30	1		9/1/16 2:00 PM	S		10.798,65		10.569,35	d26827628001
210408296		SE		63631380	GER30	1		9/1/16 3:00 PM	B		10.680,65		10.570,25	d26827628001
210408434		S		63631380	GER30	1		9/1/16 3:00 PM	S		10.662,65		10.569,35	d26827628001
210408435		L		63631380	GER30	1		9/1/16 3:00 PM	S		10.758,65		10.569,35	d26827628001
210423575		SE		63635585	USD/JPY	6.000		9/1/16 3:30 PM	B		104,000		103,245	d26827628001
210423718		S(t)		63635585	USD/JPY	6.000		9/1/16 3:30 PM	S		103,830		103,228	d26827628001
210423719		L		63635585	USD/JPY	6.000		9/1/16 3:30 PM	S		104,220		103,228	d26827628001
210423576		SE		63635586	USD/JPY	5.000		9/1/16 3:30 PM	B		103,651		103,245	d26827628001
210423721		S		63635586	USD/JPY	5.000		9/1/16 3:30 PM	S		103,421		103,228	d26827628001
210423722		L		63635586	USD/JPY	5.000		9/1/16 3:30 PM	S		103,921		103,228	d26827628001
210445035		S		63641733	NZD/USD	2.000		9/1/16 4:49 PM	B		0,73550		0,72871	d26827628001
210445037		L		63641733	NZD/USD	2.000		9/1/16 4:49 PM	B		0,71150		0,72871	d26827628001
210461676		S(t)		63646052	USD/JPY	6.000		9/1/16 6:45 PM	B		103,353		103,245	d26827628001
210461677		L		63646052	USD/JPY	6.000		9/1/16 6:45 PM	B		103,028		103,245	d26827628001
210463018		S(t)		63646423	USD/JPY	6.000		9/1/16 7:00 PM	B		103,351		103,245	d26827628001
210463019		L		63646423	USD/JPY	6.000		9/1/16 7:00 PM	B		103,028		103,245	d26827628001
210466089		SE		63647363	GBP/USD	5.000		9/1/16 8:00 PM	B		1,33185		1,32699	d26827628001
210466246		S		63647363	GBP/USD	5.000		9/1/16 8:00 PM	S		1,32145		1,32671	d26827628001
210466247		L		63647363	GBP/USD	5.000		9/1/16 8:00 PM	S		1,34675		1,32671	d26827628001
210466250		S		63647364	USD/CAD	5.000		9/1/16 8:00 PM	B		1,31285		1,31033	d26827628001
210466251		L		63647364	USD/CAD	5.000		9/1/16 8:00 PM	B		1,27745		1,31033	d26827628001
210466091		SE		63647365	GBP/JPY	3.000		9/1/16 8:00 PM	B		138,047		137,036	d26827628001
210466253		S		63647365	GBP/JPY	3.000		9/1/16 8:00 PM	S		137,097		136,944	d26827628001
210466254		L		63647365	GBP/JPY	3.000		9/1/16 8:00 PM	S		139,297		136,944	d26827628001
210468879		S		63648004	AUD/USD	7.000		9/1/16 8:42 PM	B		0,75850		0,75520	d26827628001
210468880		L		63648004	AUD/USD	7.000		9/1/16 8:42 PM	B		0,74250		0,75520	d26827628001

OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
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63321458	GER30	10	8/19/16 8:14 AM 9/1/16 9:59 PM	10.547,35	10.570,25	-22,90	0,00	0,00	0,00	-22,90	SE	d26827628001
63519195	EUR/USD	2.000	8/29/16 12:02 PM 9/1/16 9:59 PM	1,11796	1,11974	-3,18	-0,06	0,00	0,31	-2,93	SE	d26827628001
63545107	NZD/USD	2.000	8/30/16 11:41 AM 9/1/16 9:59 PM	0,72420	0,72871	-8,06	-0,08	0,00	-0,37	-8,51	LE	d26827628001
63587875	AUD/USD	2.000	8/31/16 2:09 PM 9/1/16 9:59 PM	0,75052	0,75520	-8,36	-0,08	0,00	-0,18	-8,62	SE	d26827628001
63588040	USD/CHF	3.000	8/31/16 2:43 PM 9/1/16 9:59 PM	0,98000	0,98390	-10,66	-0,09	0,00	0,31	-10,44	LE	d26827628001
63607134	EUR/USD	2.000	9/1/16 3:03 PM 9/1/16 9:59 PM	1,11962	1,11657	5,45	-0,06	0,00	0,00	5,39	SE	d26827628001
63624693	USD/CAD	5.000	9/1/16 12:01 PM 9/1/16 9:59 PM	1,31027	1,31202	-5,96	-0,20	0,00	0,00	-6,16	SE	d26827628001
63626122	EUR/USD	2.000	9/1/16 3:03 PM 9/1/16 9:59 PM	1,11962	1,11663	5,34	-0,06	0,00	0,00	5,28	SE	d26827628001
63641733	NZD/USD	2.000	9/1/16 4:53 PM 9/1/16 9:59 PM	0,72808	0,72871	-1,13	-0,08	0,00	0,00	-1,21	SE	d26827628001
63646052	USD/JPY	6.000	9/1/16 7:13 PM 9/1/16 9:59 PM	103,248	103,245	0,16	-0,18	0,00	0,00	-0,02	SE	d26827628001
63646423	USD/JPY	6.000	9/1/16 7:13 PM 9/1/16 9:59 PM	103,248	103,245	0,16	-0,18	0,00	0,00	-0,02	SE	d26827628001
63647364	USD/CAD	5.000	9/1/16 9:02 PM 9/1/16 9:59 PM	1,30834	1,31033	-6,78	-0,20	0,00	0,00	-6,98	SE	d26827628001
63648004	AUD/USD	7.000	9/1/16 9:25 PM 9/1/16 9:59 PM	0,75510	0,75520	-0,63	-0,28	0,00	0,00	-0,91	SE	d26827628001
Gesamt:						-56,55	-1,55	0,00	0,07	-58,03		
Erstellungszeitraum:							-1,24	0,00	0,01			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
8/31/16 10:17 PM	Rollover	Rollover Gebühr	00822107	63519195	0,18	54.577,61

8/31/16 10:17 PM	Rollover	Rollover Gebühr	00822107	63601627	0,38	54.577,99
8/31/16 10:17 PM	Rollover	Rollover Gebühr	00822107	63534489	0,18	54.578,17
8/31/16 10:17 PM	Rollover	Rollover Gebühr	00822107	63566673	-0,48	54.577,69
8/31/16 10:17 PM	Rollover	Rollover Gebühr	00822107	63588040	0,31	54.578,00
8/31/16 10:17 PM	Rollover	Rollover Gebühr	00822107	63587875	-0,18	54.577,82
8/31/16 10:17 PM	Rollover	Rollover Gebühr	00822107	63545107	-0,30	54.577,52
8/31/16 10:17 PM	Rollover	Rollover Gebühr	00822107	63563857	0,24	54.577,76
8/31/16 10:17 PM	Rollover	Rollover Gebühr	00822107	63532747	0,06	54.577,82
8/31/16 11:05 PM	Kommission	Kommission	00822107	63601627	-0,18	54.577,64
8/31/16 11:05 PM	GuV	Gewinn/Verlust des Trades	00822107	63601627	-6,97	54.570,67
9/1/16 1:02 AM	Kommission	Kommission	00822107	63597961	-0,18	54.570,49
9/1/16 1:02 AM	Kommission	Kommission	00822107	63598493	-0,18	54.570,31
9/1/16 3:49 AM	Kommission	Kommission	00822107	63598493	-0,18	54.570,13
9/1/16 3:49 AM	GuV	Gewinn/Verlust des Trades	00822107	63598493	1,35	54.571,48
9/1/16 3:49 AM	Kommission	Kommission	00822107	63597961	-0,18	54.571,30
9/1/16 3:49 AM	GuV	Gewinn/Verlust des Trades	00822107	63597961	1,30	54.572,60
9/1/16 9:30 AM	Kommission	Kommission	00822107	63534489	-0,15	54.572,45
9/1/16 9:30 AM	GuV	Gewinn/Verlust des Trades	00822107	63534489	-47,69	54.524,76
9/1/16 9:30 AM	Kommission	Kommission	00822107	63532747	-0,08	54.524,68
9/1/16 9:30 AM	GuV	Gewinn/Verlust des Trades	00822107	63532747	35,25	54.559,93
9/1/16 10:30 AM	GuV	Gewinn/Verlust des Trades	00822107	63591614	-1,72	54.558,21
9/1/16 10:30 AM	GuV	Gewinn/Verlust des Trades	00822107	63601629	-1,72	54.556,49
9/1/16 10:40 AM	GuV	Gewinn/Verlust des Trades	00822107	63591613	-1,98	54.554,51
9/1/16 10:40 AM	GuV	Gewinn/Verlust des Trades	00822107	63593149	-1,98	54.552,53
9/1/16 10:40 AM	GuV	Gewinn/Verlust des Trades	00822107	63596666	-1,98	54.550,55
9/1/16 10:40 AM	GuV	Gewinn/Verlust des Trades	00822107	63599083	-1,98	54.548,57
9/1/16 11:12 AM	Kommission	Kommission	00822107	63623025	-0,18	54.548,39
9/1/16 12:01 PM	Kommission	Kommission	00822107	63624693	-0,20	54.548,19
9/1/16 1:30 PM	Kommission	Kommission	00822107	63623025	-0,18	54.548,01
9/1/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63623025	11,41	54.559,42
9/1/16 2:27 PM	Kommission	Kommission	00822107	63566673	-0,15	54.559,27
9/1/16 2:27 PM	GuV	Gewinn/Verlust des Trades	00822107	63566673	66,52	54.625,79
9/1/16 3:01 PM	Kommission	Kommission	00822107	62903230	-0,04	54.625,75
9/1/16 3:03 PM	Kommission	Kommission	00822107	63607134	-0,06	54.625,69
9/1/16 3:03 PM	Kommission	Kommission	00822107	63626122	-0,06	54.625,63
9/1/16 3:24 PM	Kommission	Kommission	00822107	63626124	-0,20	54.625,43
9/1/16 3:26 PM	Kommission	Kommission	00822107	63563857	-0,20	54.625,23
9/1/16 3:26 PM	GuV	Gewinn/Verlust des Trades	00822107	63563857	62,76	54.687,99
9/1/16 3:26 PM	Kommission	Kommission	00822107	63626124	-0,20	54.687,79
9/1/16 3:26 PM	GuV	Gewinn/Verlust des Trades	00822107	63626124	-3,44	54.684,35
9/1/16 4:01 PM	Kommission	Kommission	00822107	63637482	-0,20	54.684,15
9/1/16 4:10 PM	Kommission	Kommission	00822107	62903230	-0,04	54.684,11
9/1/16 4:10 PM	GuV	Gewinn/Verlust des Trades	00822107	62903230	-5,36	54.678,75
9/1/16 4:53 PM	Kommission	Kommission	00822107	63641733	-0,08	54.678,67
9/1/16 4:58 PM	Kommission	Kommission	00822107	63637482	-0,20	54.678,47

9/1/16 4:58 PM	GuV	Gewinn/Verlust des Trades	00822107	63637482	-3,57	54.674,90
9/1/16 7:13 PM	Kommission	Kommission	00822107	63646052	-0,18	54.674,72
9/1/16 7:13 PM	Kommission	Kommission	00822107	63646423	-0,18	54.674,54
9/1/16 9:02 PM	Kommission	Kommission	00822107	63647364	-0,20	54.674,34
9/1/16 9:25 PM	Kommission	Kommission	00822107	63648004	-0,28	54.674,06
Gesamt:					96,63	

KONTO ZUSAMMENFASSUNG

	Startkapital	54.577,43
Kommission	Kommission	-3,96
Rollover	Rollover Gebühr	0,39
GuV	Gewinn/Verlust des Trades	100,20
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	54.674,06
	Schwebender GuV	-56,55
	Eigenkapital	54.617,51
	Benötigte Margin	549,00
	Nutzbare Margin	54.068,51

Hinweis:

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