

Kontoauszug

Berichtsperiode: von Sep 1, 2016 10:00:00 PM bis Sep 4, 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
63321458	GER30	10	8/19/16 8:14 AM 9/2/16 4:29 PM	10.547,35	10.695,15	-147,80	0,00	0,00	0,00	0,00	-147,80	SE S	d26827628001 d26827628001
63545107	NZD/USD	2.000	8/30/16 11:41 AM 9/2/16 1:30 PM	0,72420	0,73551	-20,14	-0,16	0,00	-0,44	0,00	-20,74	LE S	d26827628001 d26827628001
63588040	USD/CHF	3.000	8/31/16 2:43 PM 9/2/16 1:30 PM	0,97445	0,98390	-25,86	-0,18	0,00	0,39	0,00	-25,65	LE S	d26827628001 d26827628001
63624693	USD/CAD	5.000	9/1/16 12:01 PM 9/2/16 1:29 PM	1,30752	1,31202	-15,35	-0,40	0,00	0,02	0,00	-15,73	SE S	d26827628001 d26827628001
63607134	EUR/USD	2.000	9/1/16 3:03 PM 9/2/16 1:30 PM	1,12525	1,11657	15,43	-0,12	0,00	-0,10	0,00	15,21	SE L	d26827628001 d26827628001
63626122	EUR/USD	2.000	9/1/16 3:03 PM 9/2/16 1:30 PM	1,12525	1,11663	15,32	-0,12	0,00	-0,10	0,00	15,10	SE L	d26827628001 d26827628001
63641733	NZD/USD	2.000	9/1/16 4:53 PM 9/2/16 1:30 PM	0,72808	0,73551	-13,23	-0,16	0,00	-0,07	0,00	-13,46	SE S	d26827628001 d26827628001
63646052	USD/JPY	6.000	9/1/16 7:13 PM 9/2/16 1:52 AM	103,248	103,304	-2,90	-0,36	0,00	-0,17	0,00	-3,43	SE S(t)	d26827628001 d26827628001
63646423	USD/JPY	6.000	9/1/16 7:13 PM 9/2/16 1:52 AM	103,248	103,304	-2,90	-0,36	0,00	-0,17	0,00	-3,43	SE S(t)	d26827628001 d26827628001
63648004	AUD/USD	7.000	9/1/16 9:25 PM 9/2/16 1:30 PM	0,75510	0,75875	-22,78	-0,56	0,00	-0,16	0,00	-23,50	SE S	d26827628001 d26827628001
63653424	USD/JPY	6.000	9/2/16 6:48 AM 9/2/16 7:40 AM	103,596	103,376	11,39	-0,36	0,00	0,00	0,00	11,03	SE L	d26827628001 d26827628001
63653333	USD/JPY	6.000	9/2/16 6:49 AM 9/2/16 7:41 AM	103,605	103,386	11,33	-0,36	0,00	0,00	0,00	10,97	SE L	d26827628001 d26827628001
63653334	USD/JPY	5.000	9/2/16 7:07 AM 9/2/16 8:01 AM	103,706	103,436	11,64	-0,30	0,00	0,00	0,00	11,34	SE L	d26827628001 d26827628001
63666033	USD/JPY	6.000	9/2/16 1:23 PM 9/2/16 1:29 PM	103,434	103,447	-0,67	-0,36	0,00	0,00	0,00	-1,03	SE S(t)	d26827628001 d26827628001
63666666	USD/JPY	6.000	9/2/16 1:23 PM 9/2/16 1:29 PM	103,434	103,447	-0,67	-0,36	0,00	0,00	0,00	-1,03	SE S(t)	d26827628001 d26827628001
63666034	AUD/USD	5.000	9/2/16 1:24 PM 9/2/16 1:29 PM	0,75573	0,75620	-2,10	-0,40	0,00	0,00	0,00	-2,50	SE S(t)	d26827628001 d26827628001
63667356	USD/JPY	5.000	9/2/16 1:30 PM 9/2/16 1:30 PM	103,149	102,972	7,64	-0,30	0,00	0,00	0,00	7,34	SE L	d26827628001 d26827628001
63669860	USD/JPY	6.000	9/2/16 2:01 PM 9/2/16 2:05 PM	103,612	103,604	0,41	-0,36	0,00	0,00	0,00	0,05	SE S(t)	d26827628001 d26827628001
63671136	USD/JPY	6.000	9/2/16 2:01 PM 9/2/16 2:05 PM	103,615	103,604	0,57	-0,36	0,00	0,00	0,00	0,21	SE S(t)	d26827628001 d26827628001

63673834	USD/JPY	6.000	9/2/16 2:37 PM 9/2/16 3:09 PM	103,824	103,604	11,37	-0,36	0,00	0,00	0,00	11,01	SE L	d26827628001 d26827628001
63673836	USD/JPY	5.000	9/2/16 3:08 PM 9/2/16 3:15 PM	103,983	103,711	11,71	-0,30	0,00	0,00	0,00	11,41	SE L	d26827628001 d26827628001
63629092	GER30	1	9/2/16 4:04 PM 9/2/16 4:23 PM	10.663,55	10.681,65	-1,81	0,00	0,00	0,00	0,00	-1,81	SE S	d26827628001 d26827628001
63631380	GER30	1	9/2/16 4:04 PM 9/2/16 4:23 PM	10.662,35	10.681,65	-1,93	0,00	0,00	0,00	0,00	-1,93	SE S	d26827628001 d26827628001
63653628	GER30	1	9/2/16 4:04 PM 9/2/16 4:23 PM	10.662,35	10.681,65	-1,93	0,00	0,00	0,00	0,00	-1,93	SE S	d26827628001 d26827628001
63653629	GER30	1	9/2/16 4:04 PM 9/2/16 4:23 PM	10.663,55	10.681,65	-1,81	0,00	0,00	0,00	0,00	-1,81	SE S	d26827628001 d26827628001
63653630	GER30	5	9/2/16 4:04 PM 9/2/16 4:07 PM	10.676,55	10.681,65	-2,55	0,00	0,00	0,00	0,00	-2,55	SE S	d26827628001 d26827628001
63680997	AUD/USD	5.000	9/2/16 5:32 PM 9/4/16 8:10 PM	0,75660	0,75620	1,79	-0,40	0,00	0,00	0,00	1,39	SE S(t)	d26827628001 d26827628001
63685930	USD/JPY	6.000	9/2/16 9:58 PM 9/4/16 9:13 PM	103,874	104,080	-10,65	-0,36	0,00	0,00	0,00	-11,01	SE S(t)	d26827628001 d26827628001
Gesamt:						-176,48	-7,00	0,00	-0,80	0,00	-184,28		
Erstellungszeitraum:						-176,48	-5,79	0,00	-0,74	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		78,771	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		78,826	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		78,826	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		78,771	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		78,826	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		78,826	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		78,771	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		78,826	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		78,826	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		78,771	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		78,826	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	73,051		78,826	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S	74,531		78,771	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	74,991		78,826	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	73,051		78,826	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B	81,636		78,826	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	81,176		78,771	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	83,116		78,771	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B	141,123		138,590	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S	140,883		138,332	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S	142,233		138,332	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B	141,123		138,590	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S	139,993		138,332	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S	141,993		138,332	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B	141,123		138,590	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S	139,563		138,332	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S	143,503		138,332	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B	141,123		138,590	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S	139,993		138,332	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S	141,993		138,332	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B	140,082		138,590	d26827628001

207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S	139,842		138,332	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S	141,192		138,332	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B	140,159		138,590	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S	139,029		138,332	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S	141,029		138,332	d26827628001
207447843		SE	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	B	140,088		138,590	d26827628001
207447999		S	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S	139,848		138,332	d26827628001
207448000		L	62828522	GBP/JPY	4.000	7/25/16 6:00 PM	S	141,198		138,332	d26827628001
207447846		SE	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	B	140,159		138,590	d26827628001
207448008		S	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S	138,599		138,332	d26827628001
207448009		L	62828525	GBP/JPY	5.000	7/25/16 6:00 PM	S	142,539		138,332	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B	140,088		138,590	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S	139,848		138,332	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S	141,198		138,332	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B	140,159		138,590	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S	139,229		138,332	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S	142,219		138,332	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B	140,159		138,590	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S	138,599		138,332	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S	143,339		138,332	d26827628001
207584180		SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B	139,946		138,590	d26827628001
207584329		S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S	139,706		138,332	d26827628001
207584330		L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S	141,056		138,332	d26827628001
207584181		SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B	140,159		138,590	d26827628001
207584332		S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S	139,229		138,332	d26827628001
207584333		L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S	142,219		138,332	d26827628001
207632375		SE	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	B	139,946		138,590	d26827628001
207632662		S	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S	139,706		138,332	d26827628001
207632663		L	62877640	GBP/JPY	4.000	7/27/16 2:00 PM	S	141,056		138,332	d26827628001
207632376		SE	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B	139,946		138,590	d26827628001
207632665		S	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S	138,816		138,332	d26827628001
207632666		L	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S	140,816		138,332	d26827628001
207632377		SE	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B	139,946		138,590	d26827628001
207632668		S	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S	138,386		138,332	d26827628001
207632669		L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S	142,326		138,332	d26827628001
207632379		SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B	140,159		138,590	d26827628001
207632672		S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S	138,379		138,332	d26827628001
207632673		L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S	143,889		138,332	d26827628001
207720367		SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B	139,592		138,590	d26827628001
207720548		S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S	138,462		138,332	d26827628001
207720549		L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S	140,462		138,332	d26827628001
207720369		SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B	139,592		138,590	d26827628001
207720554		S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S	138,032		138,332	d26827628001
207720555		L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S	141,972		138,332	d26827628001
207720371		SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B	139,592		138,590	d26827628001
207720557		S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S	139,352		138,332	d26827628001
207720558		L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S	140,702		138,332	d26827628001
207720372		SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B	139,592		138,590	d26827628001
207720560		S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S	138,662		138,332	d26827628001
207720561		L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S	141,652		138,332	d26827628001
207727566		SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B	139,592		138,590	d26827628001
207727842		S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S	139,352		138,332	d26827628001
207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S	140,702		138,332	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B	117,159		116,193	d26827628001
207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S	116,129		116,129	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S	118,989		116,129	d26827628001
207808393		SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B	138,876		138,590	d26827628001
207808583		S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S	137,746		138,332	d26827628001

207808584		L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,746		138,332	d26827628001
207808399		SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B		139,527		138,590	d26827628001
207808592		S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,287		138,332	d26827628001
207808593		L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		140,637		138,332	d26827628001
207856856		SE	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	B		117,159		116,193	d26827628001
207857032		S(t)	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		116,169		116,129	d26827628001
207857033		L	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		118,989		116,129	d26827628001
209433394		SE	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	S		1,24756		1,30230	d26827628001
209433350		S	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	B		1,25716		1,30538	d26827628001
209433551		L	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	B		1,20936		1,30538	d26827628001
209982312		S	63519195	EUR/USD	2.000	8/29/16 10:00 AM	B		1,12606		1,11589	d26827628001
209982313		L	63519195	EUR/USD	2.000	8/29/16 10:00 AM	B		1,10946		1,11589	d26827628001
210150486		SE	63563858	EUR/GBP	5.000	8/30/16 6:00 PM	B		0,85523		0,83901	d26827628001
210150639		S	63563858	EUR/GBP	5.000	8/30/16 6:00 PM	S		0,85213		0,83834	d26827628001
210150640		L	63563858	EUR/GBP	5.000	8/30/16 6:00 PM	S		0,86983		0,83834	d26827628001
210240049		S	63587875	AUD/USD	2.000	8/31/16 2:09 PM	B		0,76216		0,75695	d26827628001
210240050		L	63587875	AUD/USD	2.000	8/31/16 2:09 PM	B		0,73812		0,75695	d26827628001
210466250		S(t)	63647364	USD/CAD	5.000	9/1/16 8:00 PM	B		1,30238		1,29929	d26827628001
210466251		L	63647364	USD/CAD	5.000	9/1/16 8:00 PM	B		1,27745		1,29929	d26827628001
210466253		S	63647365	GBP/JPY	3.000	9/1/16 8:00 PM	S		137,097		138,332	d26827628001
210466254		L	63647365	GBP/JPY	3.000	9/1/16 8:00 PM	S		139,297		138,332	d26827628001
210471430		S	63648660	GBP/JPY	3.000	9/1/16 10:00 PM	S		137,097		138,332	d26827628001
210471431		L	63648660	GBP/JPY	3.000	9/1/16 10:00 PM	S		139,297		138,332	d26827628001
210471178		SE	63648664	GBP/JPY	3.000	9/1/16 10:00 PM	S		129,247		138,332	d26827628001
210471433		S	63648664	GBP/JPY	3.000	9/1/16 10:00 PM	B		130,007		138,590	d26827628001
210471434		L	63648664	GBP/JPY	3.000	9/1/16 10:00 PM	B		124,627		138,590	d26827628001
210488765		SE	63653549	EUR/USD	2.000	9/2/16 6:56 AM	S		1,11440		1,11561	d26827628001
210488923		S	63653549	EUR/USD	2.000	9/2/16 6:56 AM	B		1,12850		1,11589	d26827628001
210488924		L	63653549	EUR/USD	2.000	9/2/16 6:56 AM	B		1,09200		1,11589	d26827628001
210494912		S	63655327	GBP/USD	5.000	9/2/16 8:00 AM	S		1,31896		1,32911	d26827628001
210494913		L	63655327	GBP/USD	5.000	9/2/16 8:00 AM	S		1,34426		1,32911	d26827628001
210494920		S	63655332	GBP/JPY	3.000	9/2/16 8:00 AM	S		137,099		138,332	d26827628001
210494921		L	63655332	GBP/JPY	3.000	9/2/16 8:00 AM	S		139,299		138,332	d26827628001
210553266		SE	63671137	USD/CAD	5.000	9/2/16 2:00 PM	B		1,31150		1,29929	d26827628001
210553414		S	63671137	USD/CAD	5.000	9/2/16 2:00 PM	S		1,30700		1,29821	d26827628001
210553415		L	63671137	USD/CAD	5.000	9/2/16 2:00 PM	S		1,34240		1,29821	d26827628001
210553417		S	63671139	EUR/GBP	5.000	9/2/16 2:00 PM	B		0,84194		0,83901	d26827628001
210553419		L	63671139	EUR/GBP	5.000	9/2/16 2:00 PM	B		0,82424		0,83901	d26827628001
210553279		SE	63671146	GBP/CHF	1.000	9/2/16 2:00 PM	B		1,30855		1,30538	d26827628001
210553431		S	63671146	GBP/CHF	1.000	9/2/16 2:00 PM	S		1,29895		1,30230	d26827628001
210553432		L	63671146	GBP/CHF	1.000	9/2/16 2:00 PM	S		1,34675		1,30230	d26827628001
210585836		SE	63680991	USD/CHF	3.000	9/2/16 4:00 PM	B		0,98851		0,98099	d26827628001
210586001		S	63680991	USD/CHF	3.000	9/2/16 4:00 PM	S		0,98691		0,97967	d26827628001
210586002		L	63680991	USD/CHF	3.000	9/2/16 4:00 PM	S		1,00551		0,97967	d26827628001
210585839		SE	63680993	EUR/USD	2.000	9/2/16 4:00 PM	B		1,12090		1,11589	d26827628001
210586005		S	63680993	EUR/USD	2.000	9/2/16 4:00 PM	S		1,11280		1,11561	d26827628001
210586006		L	63680993	EUR/USD	2.000	9/2/16 4:00 PM	S		1,12940		1,11561	d26827628001
210585840		SE	63680994	USD/CHF	3.000	9/2/16 4:00 PM	S		0,97857		0,97967	d26827628001
210586008		S	63680994	USD/CHF	3.000	9/2/16 4:00 PM	B		0,98017		0,98099	d26827628001
210586009		L	63680994	USD/CHF	3.000	9/2/16 4:00 PM	B		0,96157		0,98099	d26827628001
210593640		SE	63682976	USD/JPY	5.000	9/2/16 5:30 PM	S		102,807		104,081	d26827628001
210593787		S	63682976	USD/JPY	5.000	9/2/16 5:30 PM	B		103,037		104,139	d26827628001
210593788		L	63682976	USD/JPY	5.000	9/2/16 5:30 PM	B		102,537		104,139	d26827628001
210595322		SE	63683409	USD/JPY	5.000	9/2/16 6:00 PM	S		102,807		104,081	d26827628001
210595464		S	63683409	USD/JPY	5.000	9/2/16 6:00 PM	B		103,037		104,139	d26827628001
210595465		L	63683409	USD/JPY	5.000	9/2/16 6:00 PM	B		102,537		104,139	d26827628001
210595324		SE	63683411	GBP/USD	5.000	9/2/16 6:00 PM	S		1,32530		1,32911	d26827628001

210595470		S	63683411	GBP/USD	5.000	9/2/16 6:00 PM	B	1,33570		1,33079	d26827628001
210595471		L	63683411	GBP/USD	5.000	9/2/16 6:00 PM	B	1,31040		1,33079	d26827628001
210596160		SE	63683639	USD/JPY	6.000	9/2/16 6:15 PM	S	103,449		104,081	d26827628001
210596289		S(t)	63683639	USD/JPY	6.000	9/2/16 6:15 PM	B	103,619		104,139	d26827628001
210596290		L	63683639	USD/JPY	6.000	9/2/16 6:15 PM	B	103,229		104,139	d26827628001
210596810		SE	63683848	USD/JPY	5.000	9/2/16 6:30 PM	S	102,807		104,081	d26827628001
210596950		S	63683848	USD/JPY	5.000	9/2/16 6:30 PM	B	103,037		104,139	d26827628001
210596951		L	63683848	USD/JPY	5.000	9/2/16 6:30 PM	B	102,537		104,139	d26827628001
210598021		S	63684116	GER30	1	9/2/16 7:00 PM	S	10.679,45		10.715,05	d26827628001
210598022		L	63684116	GER30	1	9/2/16 7:00 PM	S	10.775,45		10.715,05	d26827628001
210597880		SE	63684118	GER30	1	9/2/16 7:00 PM	S	10.544,25		10.715,05	d26827628001
210598027		S	63684118	GER30	1	9/2/16 7:00 PM	B	10.562,25		10.715,95	d26827628001
210598028		L	63684118	GER30	1	9/2/16 7:00 PM	B	10.466,25		10.715,95	d26827628001
210598030		S	63684119	GER30	5	9/2/16 7:00 PM	S	10.676,65		10.715,05	d26827628001
210598031		L	63684119	GER30	5	9/2/16 7:00 PM	S	10.832,65		10.715,05	d26827628001
210600814		SE	63684885	GER30	1	9/2/16 8:00 PM	S	10.544,25		10.715,05	d26827628001
210601089		S	63684885	GER30	1	9/2/16 8:00 PM	B	10.562,25		10.715,95	d26827628001
210601090		L	63684885	GER30	1	9/2/16 8:00 PM	B	10.466,25		10.715,95	d26827628001
210600816		SE	63684886	GER30	1	9/2/16 8:00 PM	S	10.516,45		10.715,05	d26827628001
210601093		S	63684886	GER30	1	9/2/16 8:00 PM	B	10.533,45		10.715,95	d26827628001
210601094		L	63684886	GER30	1	9/2/16 8:00 PM	B	10.398,45		10.715,95	d26827628001
210602071		S(t)	63685204	USD/JPY	6.000	9/2/16 8:15 PM	S	103,925		104,081	d26827628001
210602072		L	63685204	USD/JPY	6.000	9/2/16 8:15 PM	S	104,309		104,081	d26827628001

OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
63519195	EUR/USD	2.000	8/29/16 12:02 PM 9/4/16 9:59 PM	1,11796	1,11589	3,71	-0,06	0,00	0,35	4,00	SE	d26827628001

63587875	AUD/USD	2.000	8/31/16 2:09 PM 9/4/16 9:59 PM	0,75052	0,75695	-11,53	-0,08	0,00	-0,23	-11,84	SE	d26827628001
63647364	USD/CAD	5.000	9/1/16 9:02 PM 9/4/16 9:59 PM	1,30834	1,29929	31,22	-0,20	0,00	-0,05	30,97	SE	d26827628001
63647365	GBP/JPY	3.000	9/2/16 2:01 PM 9/4/16 9:59 PM	138,332	138,048	7,33	-0,12	0,00	0,00	7,21	SE	d26827628001
63648660	GBP/JPY	3.000	9/2/16 2:01 PM 9/4/16 9:59 PM	138,332	138,048	7,33	-0,12	0,00	0,00	7,21	SE	d26827628001
63655327	GBP/USD	5.000	9/2/16 9:30 AM 9/4/16 9:59 PM	1,32911	1,32944	-1,48	-0,15	0,00	0,00	-1,63	SE	d26827628001
63655332	GBP/JPY	3.000	9/2/16 2:01 PM 9/4/16 9:59 PM	138,332	138,049	7,31	-0,12	0,00	0,00	7,19	SE	d26827628001
63671139	EUR/GBP	5.000	9/2/16 3:09 PM 9/4/16 9:59 PM	0,83884	0,83901	-1,01	-0,20	0,00	0,00	-1,21	SE	d26827628001
63684116	GER30	1	9/2/16 8:05 PM 9/4/16 9:59 PM	10.715,05	10.697,45	1,76	0,00	0,00	-0,24	1,52	SE	d26827628001
63684119	GER30	5	9/2/16 7:00 PM 9/4/16 9:59 PM	10.715,05	10.681,25	16,90	0,00	0,00	-1,21	15,69	SE	d26827628001
63685204	USD/JPY	6.000	9/4/16 9:13 PM 9/4/16 9:59 PM	104,081	104,120	-2,01	-0,18	0,00	0,00	-2,19	SE	d26827628001
Gesamt:						59,53	-1,23	0,00	-1,38	56,92		
Erstellungszeitraum:							-0,89	0,00	-1,51			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
9/1/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63519195	0,04	54.674,10
9/1/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63626122	-0,10	54.674,00
9/1/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63607134	-0,10	54.673,90
9/1/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63646052	-0,17	54.673,73
9/1/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63646423	-0,17	54.673,56
9/1/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63588040	0,08	54.673,64
9/1/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63587875	-0,05	54.673,59
9/1/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63648004	-0,16	54.673,43
9/1/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63624693	0,02	54.673,45
9/1/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63647364	-0,05	54.673,40
9/1/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63641733	-0,07	54.673,33
9/1/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63545107	-0,07	54.673,26
9/2/16 1:52 AM	Kommission	Kommission	00822107	63646052	-0,18	54.673,08
9/2/16 1:52 AM	GuV	Gewinn/Verlust des Trades	00822107	63646052	-2,90	54.670,18
9/2/16 1:52 AM	Kommission	Kommission	00822107	63646423	-0,18	54.670,00
9/2/16 1:52 AM	GuV	Gewinn/Verlust des Trades	00822107	63646423	-2,90	54.667,10
9/2/16 6:48 AM	Kommission	Kommission	00822107	63653424	-0,18	54.666,92
9/2/16 6:49 AM	Kommission	Kommission	00822107	63653333	-0,18	54.666,74
9/2/16 7:07 AM	Kommission	Kommission	00822107	63653334	-0,15	54.666,59
9/2/16 7:40 AM	Kommission	Kommission	00822107	63653424	-0,18	54.666,41
9/2/16 7:40 AM	GuV	Gewinn/Verlust des Trades	00822107	63653424	11,39	54.677,80
9/2/16 7:41 AM	Kommission	Kommission	00822107	63653333	-0,18	54.677,62

9/2/16 7:41 AM	GuV	Gewinn/Verlust des Trades	00822107	63653333	11,33	54.688,95
9/2/16 8:01 AM	Kommission	Kommission	00822107	63653334	-0,15	54.688,80
9/2/16 8:01 AM	GuV	Gewinn/Verlust des Trades	00822107	63653334	11,64	54.700,44
9/2/16 9:30 AM	Kommission	Kommission	00822107	63655327	-0,15	54.700,29
9/2/16 1:23 PM	Kommission	Kommission	00822107	63666033	-0,18	54.700,11
9/2/16 1:23 PM	Kommission	Kommission	00822107	63666666	-0,18	54.699,93
9/2/16 1:24 PM	Kommission	Kommission	00822107	63666034	-0,20	54.699,73
9/2/16 1:29 PM	Kommission	Kommission	00822107	63624693	-0,20	54.699,53
9/2/16 1:29 PM	GuV	Gewinn/Verlust des Trades	00822107	63624693	-15,35	54.684,18
9/2/16 1:29 PM	Kommission	Kommission	00822107	63666033	-0,18	54.684,00
9/2/16 1:29 PM	GuV	Gewinn/Verlust des Trades	00822107	63666033	-0,67	54.683,33
9/2/16 1:29 PM	Kommission	Kommission	00822107	63666666	-0,18	54.683,15
9/2/16 1:29 PM	GuV	Gewinn/Verlust des Trades	00822107	63666666	-0,67	54.682,48
9/2/16 1:29 PM	Kommission	Kommission	00822107	63666034	-0,20	54.682,28
9/2/16 1:29 PM	GuV	Gewinn/Verlust des Trades	00822107	63666034	-2,10	54.680,18
9/2/16 1:30 PM	Kommission	Kommission	00822107	63667356	-0,15	54.680,03
9/2/16 1:30 PM	Kommission	Kommission	00822107	63648004	-0,28	54.679,75
9/2/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63648004	-22,78	54.656,97
9/2/16 1:30 PM	Kommission	Kommission	00822107	63545107	-0,08	54.656,89
9/2/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63545107	-20,14	54.636,75
9/2/16 1:30 PM	Kommission	Kommission	00822107	63641733	-0,08	54.636,67
9/2/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63641733	-13,23	54.623,44
9/2/16 1:30 PM	Kommission	Kommission	00822107	63667356	-0,15	54.623,29
9/2/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63667356	7,64	54.630,93
9/2/16 1:30 PM	Kommission	Kommission	00822107	63588040	-0,09	54.630,84
9/2/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63588040	-25,86	54.604,98
9/2/16 1:30 PM	Kommission	Kommission	00822107	63607134	-0,06	54.604,92
9/2/16 1:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63607134	15,43	54.620,35
9/2/16 1:31 PM	Kommission	Kommission	00822107	63626122	-0,06	54.620,29
9/2/16 1:31 PM	GuV	Gewinn/Verlust des Trades	00822107	63626122	15,32	54.635,61
9/2/16 2:01 PM	Kommission	Kommission	00822107	63647365	-0,12	54.635,49
9/2/16 2:01 PM	Kommission	Kommission	00822107	63648660	-0,12	54.635,37
9/2/16 2:01 PM	Kommission	Kommission	00822107	63655332	-0,12	54.635,25
9/2/16 2:01 PM	Kommission	Kommission	00822107	63669860	-0,18	54.635,07
9/2/16 2:01 PM	Kommission	Kommission	00822107	63671136	-0,18	54.634,89
9/2/16 2:05 PM	Kommission	Kommission	00822107	63671136	-0,18	54.634,71
9/2/16 2:05 PM	GuV	Gewinn/Verlust des Trades	00822107	63671136	0,57	54.635,28
9/2/16 2:05 PM	Kommission	Kommission	00822107	63669860	-0,18	54.635,10
9/2/16 2:05 PM	GuV	Gewinn/Verlust des Trades	00822107	63669860	0,41	54.635,51
9/2/16 2:37 PM	Kommission	Kommission	00822107	63673834	-0,18	54.635,33
9/2/16 3:08 PM	Kommission	Kommission	00822107	63673836	-0,15	54.635,18
9/2/16 3:09 PM	Kommission	Kommission	00822107	63671139	-0,20	54.634,98
9/2/16 3:09 PM	Kommission	Kommission	00822107	63673834	-0,18	54.634,80
9/2/16 3:09 PM	GuV	Gewinn/Verlust des Trades	00822107	63673834	11,37	54.646,17
9/2/16 3:15 PM	Kommission	Kommission	00822107	63673836	-0,15	54.646,02

9/2/16 3:15 PM	GuV	Gewinn/Verlust des Trades	00822107	63673836	11,71	54.657,73
9/2/16 4:07 PM	GuV	Gewinn/Verlust des Trades	00822107	63653630	-2,55	54.655,18
9/2/16 4:23 PM	GuV	Gewinn/Verlust des Trades	00822107	63629092	-1,81	54.653,37
9/2/16 4:23 PM	GuV	Gewinn/Verlust des Trades	00822107	63653629	-1,81	54.651,56
9/2/16 4:23 PM	GuV	Gewinn/Verlust des Trades	00822107	63631380	-1,93	54.649,63
9/2/16 4:23 PM	GuV	Gewinn/Verlust des Trades	00822107	63653628	-1,93	54.647,70
9/2/16 4:29 PM	GuV	Gewinn/Verlust des Trades	00822107	63321458	-147,80	54.499,90
9/2/16 5:32 PM	Kommission	Kommission	00822107	63680997	-0,20	54.499,70
9/2/16 9:58 PM	Kommission	Kommission	00822107	63685930	-0,18	54.499,52
9/2/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63684116	-0,24	54.499,28
9/2/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63684119	-1,21	54.498,07
9/4/16 8:10 PM	Kommission	Kommission	00822107	63680997	-0,20	54.497,87
9/4/16 8:10 PM	GuV	Gewinn/Verlust des Trades	00822107	63680997	1,79	54.499,66
9/4/16 9:13 PM	Kommission	Kommission	00822107	63685930	-0,18	54.499,48
9/4/16 9:13 PM	GuV	Gewinn/Verlust des Trades	00822107	63685930	-10,65	54.488,83
9/4/16 9:13 PM	Kommission	Kommission	00822107	63685204	-0,18	54.488,65
Gesamt:					-185,41	

KONTO ZUSAMMENFASSUNG

	Startkapital	54.674,06
Kommission	Kommission	-6,68
Rollover	Rollover Gebühr	-2,25
GuV	Gewinn/Verlust des Trades	-176,48
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
RReb	Rollover Rebate	0,00
	Endkapital	54.488,65
	Schwebender GuV	59,53
	Eigenkapital	54.548,18
	Benötigte Margin	429,00
	Nutzbare Margin	54.119,18

Hinweis:

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