

# Kontoauszug

Berichtsperiode: von Sep 4, 2016 10:00:00 PM bis Sep 6, 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
63519195	EUR/USD	2.000	8/29/16 12:02 PM 9/6/16 7:34 PM	1,11796	1,12606	-14,39	-0,12	0,00	0,39	0,00	-14,12	SE S	d26827628001 d26827628001
63587875	AUD/USD	2.000	8/31/16 2:09 PM 9/6/16 2:31 AM	0,75052	0,76216	-20,88	-0,16	0,00	-0,28	0,00	-21,32	SE S	d26827628001 d26827628001
63647364	USD/CAD	5.000	9/1/16 9:02 PM 9/5/16 1:38 PM	1,30834	1,29517	45,57	-0,40	0,00	-0,05	0,00	45,12	SE S(t)	d26827628001 d26827628001
63655327	GBP/USD	5.000	9/2/16 9:30 AM 9/6/16 4:05 PM	1,34428	1,32944	66,02	-0,30	0,00	-0,09	0,00	65,63	SE L	d26827628001 d26827628001
63647365	GBP/JPY	3.000	9/2/16 2:01 PM 9/6/16 3:19 PM	137,097	138,048	-24,84	-0,24	0,00	0,02	0,00	-25,06	SE S	d26827628001 d26827628001
63648660	GBP/JPY	3.000	9/2/16 2:01 PM 9/6/16 3:19 PM	137,097	138,048	-24,84	-0,24	0,00	0,02	0,00	-25,06	SE S	d26827628001 d26827628001
63655332	GBP/JPY	3.000	9/2/16 2:01 PM 9/6/16 3:18 PM	137,098	138,049	-24,84	-0,24	0,00	0,02	0,00	-25,06	SE S	d26827628001 d26827628001
63684119	GER30	5	9/2/16 7:00 PM 9/5/16 3:04 PM	10.676,55	10.681,25	-2,35	0,00	0,00	-1,21	0,00	-3,56	SE S	d26827628001 d26827628001
63684116	GER30	1	9/2/16 8:05 PM 9/5/16 3:03 PM	10.679,05	10.697,45	-1,84	0,00	0,00	-0,24	0,00	-2,08	SE S	d26827628001 d26827628001
63685204	USD/JPY	6.000	9/4/16 9:13 PM 9/5/16 12:45 AM	103,975	104,120	-7,50	-0,36	0,00	0,00	0,00	-7,86	SE S(t)	d26827628001 d26827628001
63680994	USD/CHF	3.000	9/5/16 5:45 AM 9/5/16 1:36 PM	0,97857	0,98017	-4,39	-0,18	0,00	0,00	0,00	-4,57	SE S	d26827628001 d26827628001
63690276	USD/JPY	6.000	9/5/16 5:59 AM 9/5/16 6:30 AM	103,585	103,362	11,58	-0,36	0,00	0,00	0,00	11,22	SE L	d26827628001 d26827628001
63689963	USD/JPY	5.000	9/5/16 6:01 AM 9/5/16 10:36 AM	103,530	103,260	11,71	-0,30	0,00	0,00	0,00	11,41	SE L	d26827628001 d26827628001
63689964	USD/JPY	6.000	9/5/16 6:01 AM 9/5/16 6:45 AM	103,530	103,310	11,43	-0,36	0,00	0,00	0,00	11,07	SE L	d26827628001 d26827628001
63690051	USD/JPY	6.000	9/5/16 6:01 AM 9/5/16 6:45 AM	103,530	103,310	11,43	-0,36	0,00	0,00	0,00	11,07	SE L	d26827628001 d26827628001
63690142	USD/JPY	6.000	9/5/16 6:01 AM 9/5/16 6:45 AM	103,530	103,310	11,43	-0,36	0,00	0,00	0,00	11,07	SE L	d26827628001 d26827628001
63690144	USD/JPY	5.000	9/5/16 6:01 AM 9/5/16 10:36 AM	103,530	103,260	11,71	-0,30	0,00	0,00	0,00	11,41	SE L	d26827628001 d26827628001
63704854	USD/JPY	6.000	9/5/16 3:41 PM 9/5/16 5:48 PM	103,316	103,456	-7,29	-0,36	0,00	0,00	0,00	-7,65	SE S(t)	d26827628001 d26827628001
63705125	USD/JPY	6.000	9/5/16 3:41 PM 9/5/16 5:48 PM	103,316	103,456	-7,29	-0,36	0,00	0,00	0,00	-7,65	SE S(t)	d26827628001 d26827628001

63705126	USD/JPY	5.000	9/5/16 3:41 PM 9/6/16 2:50 AM	103,730	103,456	11,85	-0,30	0,00	0,05	0,00	11,60	SE L	d26827628001 d26827628001
63705933	GBP/USD	5.000	9/5/16 4:00 PM 9/6/16 3:00 PM	1,32917	1,33993	-48,15	-0,30	0,00	0,04	0,00	-48,41	SE S	d26827628001 d26827628001
63706792	USD/JPY	5.000	9/5/16 5:47 PM 9/6/16 1:45 AM	103,332	103,562	-9,96	-0,30	0,00	-0,12	0,00	-10,38	SE S	d26827628001 d26827628001
63707300	USD/JPY	5.000	9/5/16 5:47 PM 9/6/16 1:45 AM	103,332	103,562	-9,96	-0,30	0,00	-0,12	0,00	-10,38	SE S	d26827628001 d26827628001
63707664	USD/JPY	5.000	9/5/16 5:47 PM 9/6/16 1:45 AM	103,332	103,562	-9,96	-0,30	0,00	-0,12	0,00	-10,38	SE S	d26827628001 d26827628001
63709049	USD/JPY	2.000	9/5/16 8:46 PM 9/6/16 7:34 PM	102,000	103,431	-24,92	-0,12	0,00	0,02	0,00	-25,02	SE S	d26827628001 d26827628001
63701094	AUD/USD	5.000	9/6/16 2:07 AM 9/6/16 5:32 AM	0,76231	0,76068	7,31	-0,40	0,00	0,00	0,00	6,91	SE S(t)	d26827628001 d26827628001
63711232	USD/JPY	6.000	9/6/16 8:06 AM 9/6/16 12:41 PM	103,361	103,364	-0,16	-0,36	0,00	0,00	0,00	-0,52	SE S(t)	d26827628001 d26827628001
63724117	GER30	1	9/6/16 2:02 PM 9/6/16 3:06 PM	10.705,35	10.724,75	-1,94	0,00	0,00	0,00	0,00	-1,94	SE S	d26827628001 d26827628001
63722946	USD/JPY	6.000	9/6/16 3:00 PM 9/6/16 3:00 PM	103,188	102,932	13,34	-0,36	0,00	0,00	0,00	12,98	SE L	d26827628001 d26827628001
63708040	EUR/USD	3.000	9/6/16 3:00 PM 9/6/16 3:50 PM	1,12537	1,11827	18,93	-0,18	0,00	0,00	0,00	18,75	SE L	d26827628001 d26827628001
63724115	GER30	1	9/6/16 3:18 PM 9/6/16 3:30 PM	10.658,05	10.680,95	-2,29	0,00	0,00	0,00	0,00	-2,29	SE S	d26827628001 d26827628001
63724116	GER30	1	9/6/16 3:18 PM 9/6/16 3:30 PM	10.658,05	10.679,95	-2,19	0,00	0,00	0,00	0,00	-2,19	SE S	d26827628001 d26827628001
63726484	GER30	1	9/6/16 3:18 PM 9/6/16 3:30 PM	10.658,05	10.680,95	-2,29	0,00	0,00	0,00	0,00	-2,29	SE S	d26827628001 d26827628001
63732225	USD/JPY	6.000	9/6/16 6:20 PM 9/6/16 7:46 PM	102,047	102,101	-2,82	-0,36	0,00	0,00	0,00	-3,18	SE S(t)	d26827628001 d26827628001
<b>Gesamt:</b>						<b>-22,78</b>	<b>-8,28</b>	<b>0,00</b>	<b>-1,67</b>	<b>0,00</b>	<b>-32,73</b>		
<b>Erstellungszeitraum:</b>						<b>-22,78</b>	<b>-7,25</b>	<b>0,00</b>	<b>-0,29</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		78,408	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		78,448	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		78,448	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		78,408	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		78,448	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		78,448	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		78,408	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		78,448	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		78,448	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		78,408	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		78,448	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	73,051		78,448	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S	74,531		78,408	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	74,991		78,448	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	73,051		78,448	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B	81,636		78,448	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	81,176		78,408	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	83,116		78,408	d26827628001

207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		137,142	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		140,883		137,066	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		142,233		137,066	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		137,142	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		139,993		137,066	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		141,993		137,066	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B		141,123		137,142	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		139,563		137,066	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		143,503		137,066	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B		141,123		137,142	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		139,993		137,066	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		141,993		137,066	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,082		137,142	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,842		137,066	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,192		137,066	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,159		137,142	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,029		137,066	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,029		137,066	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,088		137,142	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,848		137,066	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		141,198		137,066	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,159		137,142	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,229		137,066	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		142,219		137,066	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		137,142	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		137,066	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		143,339		137,066	d26827628001
207584180		SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B		139,946		137,142	d26827628001
207584329		S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,706		137,066	d26827628001
207584330		L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		141,056		137,066	d26827628001
207584181		SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B		140,159		137,142	d26827628001
207584332		S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,229		137,066	d26827628001
207584333		L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		142,219		137,066	d26827628001
207632376		SE	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		137,142	d26827628001
207632665		S	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		138,816		137,066	d26827628001
207632666		L	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		140,816		137,066	d26827628001
207632377		SE	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B		139,946		137,142	d26827628001
207632668		S	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,386		137,066	d26827628001
207632669		L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		142,326		137,066	d26827628001
207632379		SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B		140,159		137,142	d26827628001
207632672		S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,379		137,066	d26827628001
207632673		L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		143,889		137,066	d26827628001
207720367		SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		137,142	d26827628001
207720548		S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,462		137,066	d26827628001
207720549		L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,462		137,066	d26827628001
207720369		SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B		139,592		137,142	d26827628001
207720554		S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		138,032		137,066	d26827628001
207720555		L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		141,972		137,066	d26827628001
207720371		SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		137,142	d26827628001
207720557		S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		139,352		137,066	d26827628001
207720558		L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,702		137,066	d26827628001
207720372		SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		137,142	d26827628001
207720560		S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,662		137,066	d26827628001
207720561		L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		141,652		137,066	d26827628001
207727566		SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B		139,592		137,142	d26827628001
207727842		S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		139,352		137,066	d26827628001
207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		140,702		137,066	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B		117,159		114,844	d26827628001

207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		116,169		114,797	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		118,989		114,797	d26827628001
207808393		SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B		138,876		137,142	d26827628001
207808583		S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		137,746		137,066	d26827628001
207808584		L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,746		137,066	d26827628001
207808399		SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B		139,527		137,142	d26827628001
207808592		S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,287		137,066	d26827628001
207808593		L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		140,637		137,066	d26827628001
207856856		SE	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	B		117,159		114,844	d26827628001
207857032		S(t)	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		116,169		114,797	d26827628001
207857033		L	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		118,989		114,797	d26827628001
209433394		SE	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	S		1,24756		1,30254	d26827628001
209433550		S	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	B		1,25716		1,30355	d26827628001
209433551		L	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	B		1,20936		1,30355	d26827628001
210150486		SE	63563858	EUR/GBP	5.000	8/30/16 6:00 PM	B		0,85523		0,83775	d26827628001
210150639		S	63563858	EUR/GBP	5.000	8/30/16 6:00 PM	S		0,85213		0,83716	d26827628001
210150640		L	63563858	EUR/GBP	5.000	8/30/16 6:00 PM	S		0,86983		0,83716	d26827628001
210488923		S	63653549	EUR/USD	2.000	9/2/16 6:56 AM	B		1,12850		1,12568	d26827628001
210488924		L	63653549	EUR/USD	2.000	9/2/16 6:56 AM	B		1,09200		1,12568	d26827628001
210553266		SE	63671137	USD/CAD	5.000	9/2/16 2:00 PM	B		1,31150		1,28454	d26827628001
210553414		S	63671137	USD/CAD	5.000	9/2/16 2:00 PM	S		1,30700		1,28441	d26827628001
210553415		L	63671137	USD/CAD	5.000	9/2/16 2:00 PM	S		1,34240		1,28441	d26827628001
210553417		S	63671139	EUR/GBP	5.000	9/2/16 2:00 PM	B		0,84194		0,83775	d26827628001
210553419		L	63671139	EUR/GBP	5.000	9/2/16 2:00 PM	B		0,82424		0,83775	d26827628001
210585836		SE	63680991	USD/CHF	3.000	9/2/16 4:00 PM	B		0,98851		0,96977	d26827628001
210586001		S	63680991	USD/CHF	3.000	9/2/16 4:00 PM	S		0,98691		0,96940	d26827628001
210586002		L	63680991	USD/CHF	3.000	9/2/16 4:00 PM	S		1,00551		0,96940	d26827628001
210617736		SE	63690038	EUR/CAD	3.000	9/5/16 5:09 AM	B		1,44920		1,44596	d26827628001
210617894		S	63690038	EUR/CAD	3.000	9/5/16 5:09 AM	S		1,43500		1,44538	d26827628001
210617895		L	63690038	EUR/CAD	3.000	9/5/16 5:09 AM	S		1,46700		1,44538	d26827628001
210619012		S	63690354	GBP/CHF	1.000	9/5/16 6:00 AM	S		1,29895		1,30254	d26827628001
210619013		L	63690354	GBP/CHF	1.000	9/5/16 6:00 AM	S		1,34675		1,30254	d26827628001
210672882		S	63705938	USD/CHF	3.000	9/5/16 4:00 PM	B		0,97555		0,96977	d26827628001
210672883		L	63705938	USD/CHF	3.000	9/5/16 4:00 PM	B		0,95695		0,96977	d26827628001
210681949		S	63708808	USD/CAD	5.000	9/5/16 8:00 PM	B		1,29519		1,28454	d26827628001
210681950		L	63708808	USD/CAD	5.000	9/5/16 8:00 PM	B		1,25979		1,28454	d26827628001
210736698		S	63724112	GBP/JPY	3.000	9/6/16 2:00 PM	B		138,364		137,142	d26827628001
210736699		L	63724112	GBP/JPY	3.000	9/6/16 2:00 PM	B		136,164		137,142	d26827628001
210758990		SE	63730794	GBP/USD	5.000	9/6/16 4:00 PM	S		1,32975		1,34369	d26827628001
210759187		S	63730794	GBP/USD	5.000	9/6/16 4:00 PM	B		1,34015		1,34407	d26827628001
210759188		L	63730794	GBP/USD	5.000	9/6/16 4:00 PM	B		1,31485		1,34407	d26827628001
210758992		SE	63730796	GBP/JPY	3.000	9/6/16 4:00 PM	B		138,193		137,142	d26827628001
210759190		S	63730796	GBP/JPY	3.000	9/6/16 4:00 PM	S		137,243		137,066	d26827628001
210759191		L	63730796	GBP/JPY	3.000	9/6/16 4:00 PM	S		139,443		137,066	d26827628001
210773729		SE	63735376	GBP/JPY	3.000	9/6/16 6:00 PM	B		138,193		137,142	d26827628001
210773941		S	63735376	GBP/JPY	3.000	9/6/16 6:00 PM	S		137,243		137,066	d26827628001
210773942		L	63735376	GBP/JPY	3.000	9/6/16 6:00 PM	S		139,443		137,066	d26827628001
210773730		SE	63735377	GBP/JPY	2.000	9/6/16 6:00 PM	B		138,193		137,142	d26827628001
210773944		S(t)	63735377	GBP/JPY	2.000	9/6/16 6:00 PM	S		136,873		137,066	d26827628001
210773945		L	63735377	GBP/JPY	2.000	9/6/16 6:00 PM	S		140,213		137,066	d26827628001
210773738		SE	63735383	GER30	1	9/6/16 6:00 PM	S		10.656,25		10.694,85	d26827628001
210773958		S	63735383	GER30	1	9/6/16 6:00 PM	B		10.674,25		10.695,75	d26827628001
210773959		L	63735383	GER30	1	9/6/16 6:00 PM	B		10.578,25		10.695,75	d26827628001
210773740		SE	63735385	GER30	1	9/6/16 6:00 PM	B		10.743,15		10.695,75	d26827628001
210773964		S	63735385	GER30	1	9/6/16 6:00 PM	S		10.725,15		10.694,85	d26827628001
210773965		L	63735385	GER30	1	9/6/16 6:00 PM	S		10.821,15		10.694,85	d26827628001
210777597		SE	63736615	GER30	1	9/6/16 7:00 PM	S		10.656,25		10.694,85	d26827628001

210777759 210777761	S L	63736615 63736615	GER30 GER30	1 1	9/6/16 7:00 PM 9/6/16 7:00 PM	B B	10.674,25 10.578,25		10.695,75 10.695,75	d26827628001 d26827628001
210777598 210777764 210777765	SE S L	63736616 63736616 63736616	GER30 GER30 GER30	5 5 5	9/6/16 7:00 PM 9/6/16 7:00 PM 9/6/16 7:00 PM	B S S	10.754,25 10.750,25 10.906,25		10.695,75 10.694,85 10.694,85	d26827628001 d26827628001 d26827628001
210777602 210777772 210777773	SE S L	63736620 63736620 63736620	GER30 GER30 GER30	5 5 5	9/6/16 7:00 PM 9/6/16 7:00 PM 9/6/16 7:00 PM	S B B	10.492,30 10.496,30 10.340,30		10.694,85 10.695,75 10.695,75	d26827628001 d26827628001 d26827628001
210781341 210781490 210781491	SE S L	63737742 63737742 63737742	GBP/JPY GBP/JPY GBP/JPY	3.000 3.000 3.000	9/6/16 8:00 PM 9/6/16 8:00 PM 9/6/16 8:00 PM	B S S	138,330 137,380 139,580		137,142 137,066 137,066	d26827628001 d26827628001 d26827628001
210781350 210781507 210781508	SE S L	63737747 63737747 63737747	GER30 GER30 GER30	1 1 1	9/6/16 8:00 PM 9/6/16 8:00 PM 9/6/16 8:00 PM	S B B	10.656,25 10.674,25 10.578,25		10.694,85 10.695,75 10.695,75	d26827628001 d26827628001 d26827628001
210781351 210781510 210781511	SE S L	63737748 63737748 63737748	GER30 GER30 GER30	1 1 1	9/6/16 8:00 PM 9/6/16 8:00 PM 9/6/16 8:00 PM	S B B	10.656,25 10.673,25 10.538,25		10.694,85 10.695,75 10.695,75	d26827628001 d26827628001 d26827628001
210781352 210781513 210781514	SE S L	63737749 63737749 63737749	GER30 GER30 GER30	1 1 1	9/6/16 8:00 PM 9/6/16 8:00 PM 9/6/16 8:00 PM	B S S	10.743,15 10.725,15 10.821,15		10.695,75 10.694,85 10.694,85	d26827628001 d26827628001 d26827628001
210781353 210781517 210781518	SE S L	63737750 63737750 63737750	GER30 GER30 GER30	1 1 1	9/6/16 8:00 PM 9/6/16 8:00 PM 9/6/16 8:00 PM	B S S	10.743,15 10.726,15 10.861,15		10.695,75 10.694,85 10.694,85	d26827628001 d26827628001 d26827628001
210782289 210782290	S(t) L	63737990 63737990	USD/JPY USD/JPY	6.000 6.000	9/6/16 8:15 PM 9/6/16 8:15 PM	B B	102,102 101,720		102,032 102,032	d26827628001 d26827628001
210783012 210783013	S(t) L	63738235 63738235	USD/JPY USD/JPY	6.000 6.000	9/6/16 8:30 PM 9/6/16 8:30 PM	B B	102,102 101,720		102,032 102,032	d26827628001 d26827628001

#### OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
63653549	EUR/USD	2.000	9/5/16 2:16 PM 9/6/16 9:59 PM	1,11440	1,12568	-20,04	-0,06	0,00	0,04	-20,06	SE	d26827628001

63671139	EUR/GBP	5.000	9/2/16 3:09 PM 9/6/16 9:59 PM	0,83884	0,83775	6,51	-0,20	0,00	0,06	6,37	SE	d26827628001
63690354	GBP/CHF	1.000	9/5/16 9:40 AM 9/6/16 9:59 PM	1,30254	1,30855	-5,51	-0,04	0,00	0,02	-5,53	SE	d26827628001
63705938	USD/CHF	3.000	9/6/16 3:18 PM 9/6/16 9:59 PM	0,97395	0,96977	11,49	-0,09	0,00	0,00	11,40	SE	d26827628001
63708808	USD/CAD	5.000	9/6/16 7:38 AM 9/6/16 9:59 PM	1,29069	1,28454	21,27	-0,20	0,00	0,00	21,07	SE	d26827628001
63724112	GBP/JPY	3.000	9/6/16 3:07 PM 9/6/16 9:59 PM	137,412	137,142	7,05	-0,12	0,00	0,00	6,93	SE	d26827628001
63737990	USD/JPY	6.000	9/6/16 9:09 PM 9/6/16 9:59 PM	101,938	102,032	-4,91	-0,18	0,00	0,00	-5,09	SE	d26827628001
63738235	USD/JPY	6.000	9/6/16 9:09 PM 9/6/16 9:59 PM	101,938	102,032	-4,91	-0,18	0,00	0,00	-5,09	SE	d26827628001
<b>Gesamt:</b>						<b>10,95</b>	<b>-1,07</b>	<b>0,00</b>	<b>0,12</b>	<b>10,00</b>		
<b>Erstellungszeitraum:</b>							<b>-0,87</b>	<b>0,00</b>	<b>0,12</b>			

## KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
9/5/16 12:45 AM	Kommission	Kommission	00822107	63685204	-0,18	54.488,47
9/5/16 12:45 AM	GuV	Gewinn/Verlust des Trades	00822107	63685204	-7,50	54.480,97
9/5/16 5:45 AM	Kommission	Kommission	00822107	63680994	-0,09	54.480,88
9/5/16 5:59 AM	Kommission	Kommission	00822107	63690276	-0,18	54.480,70
9/5/16 6:01 AM	Kommission	Kommission	00822107	63689963	-0,15	54.480,55
9/5/16 6:01 AM	Kommission	Kommission	00822107	63689964	-0,18	54.480,37
9/5/16 6:01 AM	Kommission	Kommission	00822107	63690051	-0,18	54.480,19
9/5/16 6:01 AM	Kommission	Kommission	00822107	63690142	-0,18	54.480,01
9/5/16 6:01 AM	Kommission	Kommission	00822107	63690144	-0,15	54.479,86
9/5/16 6:30 AM	Kommission	Kommission	00822107	63690276	-0,18	54.479,68
9/5/16 6:30 AM	GuV	Gewinn/Verlust des Trades	00822107	63690276	11,58	54.491,26
9/5/16 6:45 AM	Kommission	Kommission	00822107	63689964	-0,18	54.491,08
9/5/16 6:45 AM	GuV	Gewinn/Verlust des Trades	00822107	63689964	11,43	54.502,51
9/5/16 6:45 AM	Kommission	Kommission	00822107	63690051	-0,18	54.502,33
9/5/16 6:45 AM	GuV	Gewinn/Verlust des Trades	00822107	63690051	11,43	54.513,76
9/5/16 6:45 AM	Kommission	Kommission	00822107	63690142	-0,18	54.513,58
9/5/16 6:45 AM	GuV	Gewinn/Verlust des Trades	00822107	63690142	11,43	54.525,01
9/5/16 9:40 AM	Kommission	Kommission	00822107	63690354	-0,04	54.524,97
9/5/16 10:36 AM	Kommission	Kommission	00822107	63689963	-0,15	54.524,82
9/5/16 10:36 AM	GuV	Gewinn/Verlust des Trades	00822107	63689963	11,71	54.536,53
9/5/16 10:36 AM	Kommission	Kommission	00822107	63690144	-0,15	54.536,38
9/5/16 10:36 AM	GuV	Gewinn/Verlust des Trades	00822107	63690144	11,71	54.548,09
9/5/16 1:36 PM	Kommission	Kommission	00822107	63680994	-0,09	54.548,00
9/5/16 1:36 PM	GuV	Gewinn/Verlust des Trades	00822107	63680994	-4,39	54.543,61
9/5/16 1:38 PM	Kommission	Kommission	00822107	63647364	-0,20	54.543,41
9/5/16 1:38 PM	GuV	Gewinn/Verlust des Trades	00822107	63647364	45,57	54.588,98
9/5/16 2:16 PM	Kommission	Kommission	00822107	63653549	-0,06	54.588,92

9/5/16 3:03 PM	GuV	Gewinn/Verlust des Trades	00822107	63684116	-1,84	54.587,08
9/5/16 3:04 PM	GuV	Gewinn/Verlust des Trades	00822107	63684119	-2,35	54.584,73
9/5/16 3:41 PM	Kommission	Kommission	00822107	63704854	-0,18	54.584,55
9/5/16 3:41 PM	Kommission	Kommission	00822107	63705125	-0,18	54.584,37
9/5/16 3:41 PM	Kommission	Kommission	00822107	63705126	-0,15	54.584,22
9/5/16 4:00 PM	Kommission	Kommission	00822107	63705933	-0,15	54.584,07
9/5/16 5:47 PM	Kommission	Kommission	00822107	63706792	-0,15	54.583,92
9/5/16 5:47 PM	Kommission	Kommission	00822107	63707300	-0,15	54.583,77
9/5/16 5:47 PM	Kommission	Kommission	00822107	63707664	-0,15	54.583,62
9/5/16 5:48 PM	Kommission	Kommission	00822107	63704854	-0,18	54.583,44
9/5/16 5:48 PM	GuV	Gewinn/Verlust des Trades	00822107	63704854	-7,29	54.576,15
9/5/16 5:48 PM	Kommission	Kommission	00822107	63705125	-0,18	54.575,97
9/5/16 5:48 PM	GuV	Gewinn/Verlust des Trades	00822107	63705125	-7,29	54.568,68
9/5/16 8:46 PM	Kommission	Kommission	00822107	63709049	-0,06	54.568,62
9/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63653549	0,04	54.568,66
9/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63519195	0,04	54.568,70
9/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63709049	0,02	54.568,72
9/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63706792	-0,12	54.568,60
9/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63707300	-0,12	54.568,48
9/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63707664	-0,12	54.568,36
9/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63705126	0,05	54.568,41
9/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63705933	0,04	54.568,45
9/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63655327	-0,09	54.568,36
9/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63587875	-0,05	54.568,31
9/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63671139	0,06	54.568,37
9/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63648660	0,02	54.568,39
9/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63647365	0,02	54.568,41
9/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63655332	0,02	54.568,43
9/5/16 10:12 PM	Rollover	Rollover Gebühr	00822107	63690354	0,02	54.568,45
9/6/16 1:45 AM	Kommission	Kommission	00822107	63706792	-0,15	54.568,30
9/6/16 1:45 AM	GuV	Gewinn/Verlust des Trades	00822107	63706792	-9,96	54.558,34
9/6/16 1:45 AM	Kommission	Kommission	00822107	63707300	-0,15	54.558,19
9/6/16 1:45 AM	GuV	Gewinn/Verlust des Trades	00822107	63707300	-9,96	54.548,23
9/6/16 1:45 AM	Kommission	Kommission	00822107	63707664	-0,15	54.548,08
9/6/16 1:45 AM	GuV	Gewinn/Verlust des Trades	00822107	63707664	-9,96	54.538,12
9/6/16 2:07 AM	Kommission	Kommission	00822107	63701094	-0,20	54.537,92
9/6/16 2:31 AM	Kommission	Kommission	00822107	63587875	-0,08	54.537,84
9/6/16 2:31 AM	GuV	Gewinn/Verlust des Trades	00822107	63587875	-20,88	54.516,96
9/6/16 2:50 AM	Kommission	Kommission	00822107	63705126	-0,15	54.516,81
9/6/16 2:50 AM	GuV	Gewinn/Verlust des Trades	00822107	63705126	11,85	54.528,66
9/6/16 5:32 AM	Kommission	Kommission	00822107	63701094	-0,20	54.528,46
9/6/16 5:32 AM	GuV	Gewinn/Verlust des Trades	00822107	63701094	7,31	54.535,77
9/6/16 7:38 AM	Kommission	Kommission	00822107	63708808	-0,20	54.535,57
9/6/16 8:06 AM	Kommission	Kommission	00822107	63711232	-0,18	54.535,39
9/6/16 12:41 PM	Kommission	Kommission	00822107	63711232	-0,18	54.535,21

9/6/16 12:41 PM	GuV	Gewinn/Verlust des Trades	00822107	63711232	-0,16	54.535,05
9/6/16 3:00 PM	Kommission	Kommission	00822107	63705933	-0,15	54.534,90
9/6/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63705933	-48,15	54.486,75
9/6/16 3:00 PM	Kommission	Kommission	00822107	63722946	-0,18	54.486,57
9/6/16 3:00 PM	Kommission	Kommission	00822107	63722946	-0,18	54.486,39
9/6/16 3:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63722946	13,34	54.499,73
9/6/16 3:00 PM	Kommission	Kommission	00822107	63708040	-0,09	54.499,64
9/6/16 3:06 PM	GuV	Gewinn/Verlust des Trades	00822107	63724117	-1,94	54.497,70
9/6/16 3:07 PM	Kommission	Kommission	00822107	63724112	-0,12	54.497,58
9/6/16 3:18 PM	Kommission	Kommission	00822107	63655332	-0,12	54.497,46
9/6/16 3:18 PM	GuV	Gewinn/Verlust des Trades	00822107	63655332	-24,84	54.472,62
9/6/16 3:18 PM	Kommission	Kommission	00822107	63705938	-0,09	54.472,53
9/6/16 3:19 PM	Kommission	Kommission	00822107	63647365	-0,12	54.472,41
9/6/16 3:19 PM	GuV	Gewinn/Verlust des Trades	00822107	63647365	-24,84	54.447,57
9/6/16 3:19 PM	Kommission	Kommission	00822107	63648660	-0,12	54.447,45
9/6/16 3:19 PM	GuV	Gewinn/Verlust des Trades	00822107	63648660	-24,84	54.422,61
9/6/16 3:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63724116	-2,19	54.420,42
9/6/16 3:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63724115	-2,29	54.418,13
9/6/16 3:30 PM	GuV	Gewinn/Verlust des Trades	00822107	63726484	-2,29	54.415,84
9/6/16 3:50 PM	Kommission	Kommission	00822107	63708040	-0,09	54.415,75
9/6/16 3:50 PM	GuV	Gewinn/Verlust des Trades	00822107	63708040	18,93	54.434,68
9/6/16 4:05 PM	Kommission	Kommission	00822107	63655327	-0,15	54.434,53
9/6/16 4:05 PM	GuV	Gewinn/Verlust des Trades	00822107	63655327	66,02	54.500,55
9/6/16 6:20 PM	Kommission	Kommission	00822107	63732225	-0,18	54.500,37
9/6/16 7:34 PM	Kommission	Kommission	00822107	63519195	-0,06	54.500,31
9/6/16 7:34 PM	GuV	Gewinn/Verlust des Trades	00822107	63519195	-14,39	54.485,92
9/6/16 7:34 PM	Kommission	Kommission	00822107	63709049	-0,06	54.485,86
9/6/16 7:34 PM	GuV	Gewinn/Verlust des Trades	00822107	63709049	-24,92	54.460,94
9/6/16 7:46 PM	Kommission	Kommission	00822107	63732225	-0,18	54.460,76
9/6/16 7:46 PM	GuV	Gewinn/Verlust des Trades	00822107	63732225	-2,82	54.457,94
9/6/16 9:09 PM	Kommission	Kommission	00822107	63737990	-0,18	54.457,76
9/6/16 9:09 PM	Kommission	Kommission	00822107	63738235	-0,18	54.457,58

**Gesamt:**

**-31,07**

## KONTO ZUSAMMENFASSUNG

	Startkapital	54.488,65
Kommission	Kommission	-8,12
Rollover	Rollover Gebühr	-0,17
GuV	Gewinn/Verlust des Trades	-22,78
Einzahlung	Einzahlung	0,00
Auszahlung	Auszahlung	0,00
Option	Option - Auszahlung	0,00
Kommission	Option - Kommission	0,00
Administratorsgebühr	Administratorsgebühr	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	54.457,58
	Schwebender GuV	10,95
	<b>Eigenkapital</b>	<b>54.468,53</b>
	Benötigte Margin	494,00
	Nutzbare Margin	53.974,53

**Hinweis:**

"THIS IS A DEMO ACCOUNT WHICH IS TRADED WITH VIRTUAL FUNDS. NO REAL MONEY IS USED IN TRADING THIS ACCOUNT. Demo accounts are used primarily for education purposes, testing of strategies, and familiarizing traders with market movement and the FX Trading Station. There are inherent risks associated with online trading that may arise due to downtime, currency fluctuation and other risks associated with currency speculation. Only risk capital should be used when trading a real account." Forex Capital Markets Ltd. 145 Leadenhall Street 2nd Floor, London EC3V 4QT United Kingdom