

Kontoauszug

Berichtsperiode: von Sep 6, 2016 10:00:00 PM bis Sep 8, 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
63671139	EUR/GBP	5.000	9/2/16 3:09 PM 9/7/16 2:21 PM	0,83884	0,84194	-18,41	-0,40	0,00	0,12	0,00	-18,69	SE S	d26827628001 d26827628001
63690354	GBP/CHF	1.000	9/5/16 9:40 AM 9/7/16 5:16 AM	1,29894	1,30855	-8,81	-0,08	0,00	0,04	0,00	-8,85	SE S	d26827628001 d26827628001
63653549	EUR/USD	2.000	9/5/16 2:16 PM 9/8/16 11:18 AM	1,11440	1,12850	-24,99	-0,12	0,00	0,19	0,00	-24,92	SE S	d26827628001 d26827628001
63724112	GBP/JPY	3.000	9/6/16 3:07 PM 9/7/16 12:35 AM	137,412	136,164	32,81	-0,24	0,00	-0,05	0,00	32,52	SE L	d26827628001 d26827628001
63737990	USD/JPY	6.000	9/6/16 9:09 PM 9/6/16 10:59 PM	101,938	102,121	-9,56	-0,36	0,00	-0,14	0,00	-10,06	SE S(t)	d26827628001 d26827628001
63738235	USD/JPY	6.000	9/6/16 9:09 PM 9/6/16 10:59 PM	101,938	102,121	-9,56	-0,36	0,00	-0,14	0,00	-10,06	SE S(t)	d26827628001 d26827628001
63758303	USD/JPY	6.000	9/7/16 12:58 PM 9/7/16 1:27 PM	101,560	101,621	-3,20	-0,36	0,00	0,00	0,00	-3,56	SE S(t)	d26827628001 d26827628001
63758698	USD/JPY	6.000	9/7/16 12:58 PM 9/7/16 1:27 PM	101,559	101,621	-3,26	-0,36	0,00	0,00	0,00	-3,62	SE S(t)	d26827628001 d26827628001
63757619	GER30	1	9/7/16 1:25 PM 9/8/16 12:45 PM	10.710,85	10.729,75	-1,89	0,00	0,00	-0,08	0,00	-1,97	SE S	d26827628001 d26827628001
63759738	USD/JPY	6.000	9/7/16 1:30 PM 9/7/16 2:36 PM	101,528	101,529	-0,05	-0,36	0,00	0,00	0,00	-0,41	SE S(t)	d26827628001 d26827628001
63760201	USD/JPY	6.000	9/7/16 1:30 PM 9/7/16 2:36 PM	101,528	101,535	-0,37	-0,36	0,00	0,00	0,00	-0,73	SE S(t)	d26827628001 d26827628001
63759131	AUD/USD	5.000	9/7/16 1:38 PM 9/7/16 3:23 PM	0,76843	0,76890	-2,09	-0,40	0,00	0,00	0,00	-2,49	SE S(t)	d26827628001 d26827628001
63759136	GER30	1	9/7/16 1:43 PM 9/7/16 5:25 PM	10.720,05	10.738,25	-1,82	0,00	0,00	0,00	0,00	-1,82	SE S	d26827628001 d26827628001
63735385	GER30	1	9/7/16 1:45 PM 9/7/16 5:20 PM	10.725,05	10.746,65	-2,16	0,00	0,00	0,00	0,00	-2,16	SE S	d26827628001 d26827628001
63736616	GER30	5	9/7/16 2:38 PM 9/7/16 2:38 PM	10.749,85	10.755,15	-2,65	0,00	0,00	0,00	0,00	-2,65	SE S	d26827628001 d26827628001
63764518	USD/JPY	5.000	9/7/16 3:46 PM 9/8/16 5:25 AM	101,496	101,734	-10,42	-0,30	0,00	0,15	0,00	-10,57	SE S	d26827628001 d26827628001
63765367	USD/JPY	6.000	9/7/16 3:46 PM 9/7/16 10:36 PM	101,694	101,734	-2,10	-0,36	0,00	0,18	0,00	-2,28	SE S(t)	d26827628001 d26827628001
63766088	USD/JPY	6.000	9/7/16 3:46 PM 9/7/16 10:36 PM	101,691	101,734	-2,26	-0,36	0,00	0,18	0,00	-2,44	SE S(t)	d26827628001 d26827628001
63766089	USD/JPY	5.000	9/7/16 3:46 PM 9/8/16 5:25 AM	101,496	101,734	-10,42	-0,30	0,00	0,15	0,00	-10,57	SE S	d26827628001 d26827628001

63766692	USD/JPY	6.000	9/7/16 3:46 PM 9/7/16 10:36 PM	101,691	101,734	-2,26	-0,36	0,00	0,18	0,00	-2,44	SE S(t)	d26827628001 d26827628001
63776579	USD/JPY	6.000	9/8/16 5:07 AM 9/8/16 5:53 AM	101,633	101,580	2,78	-0,36	0,00	0,00	0,00	2,42	SE S(t)	d26827628001 d26827628001
63776674	USD/JPY	5.000	9/8/16 5:17 AM 9/8/16 1:34 PM	101,574	101,805	-10,06	-0,30	0,00	0,00	0,00	-10,36	SE S	d26827628001 d26827628001
63776494	AUD/USD	5.000	9/8/16 6:57 AM 9/8/16 7:26 AM	0,76912	0,76980	-3,02	-0,40	0,00	0,00	0,00	-3,42	SE S(t)	d26827628001 d26827628001
63788481	USD/JPY	6.000	9/8/16 12:01 PM 9/8/16 1:42 PM	101,662	101,641	1,10	-0,36	0,00	0,00	0,00	0,74	SE S(t)	d26827628001 d26827628001
63788482	USD/JPY	5.000	9/8/16 1:34 PM 9/8/16 2:34 PM	101,529	101,767	-10,36	-0,30	0,00	0,00	0,00	-10,66	SE S	d26827628001 d26827628001
63757617	GER30	1	9/8/16 1:47 PM 9/8/16 2:07 PM	10.653,35	10.580,95	7,24	0,00	0,00	0,00	0,00	7,24	SE L	d26827628001 d26827628001
63757618	GER30	1	9/8/16 1:47 PM 9/8/16 3:33 PM	10.653,35	10.672,95	-1,96	0,00	0,00	0,00	0,00	-1,96	SE S	d26827628001 d26827628001
63759138	GER30	1	9/8/16 1:47 PM 9/8/16 2:07 PM	10.653,35	10.580,95	7,24	0,00	0,00	0,00	0,00	7,24	SE L	d26827628001 d26827628001
63761549	GER30	1	9/8/16 1:47 PM 9/8/16 3:33 PM	10.653,35	10.676,15	-2,28	0,00	0,00	0,00	0,00	-2,28	SE S	d26827628001 d26827628001
63761550	GER30	1	9/8/16 1:47 PM 9/8/16 2:07 PM	10.653,35	10.580,95	7,24	0,00	0,00	0,00	0,00	7,24	SE L	d26827628001 d26827628001
63764522	GER30	1	9/8/16 1:47 PM 9/8/16 2:07 PM	10.653,35	10.580,95	7,24	0,00	0,00	0,00	0,00	7,24	SE L	d26827628001 d26827628001
63767418	GER30	1	9/8/16 1:47 PM 9/8/16 2:07 PM	10.653,35	10.580,95	7,24	0,00	0,00	0,00	0,00	7,24	SE L	d26827628001 d26827628001
63767419	GER30	1	9/8/16 1:47 PM 9/8/16 3:33 PM	10.650,85	10.676,15	-2,53	0,00	0,00	0,00	0,00	-2,53	SE S	d26827628001 d26827628001
63791656	USD/JPY	6.000	9/8/16 2:35 PM 9/8/16 3:09 PM	101,521	101,658	-7,17	-0,36	0,00	0,00	0,00	-7,53	SE S(t)	d26827628001 d26827628001
63799856	USD/JPY	6.000	9/8/16 4:14 PM 9/8/16 4:32 PM	101,980	101,760	11,48	-0,36	0,00	0,00	0,00	11,12	SE L	d26827628001 d26827628001
63799849	GER30	1	9/8/16 4:37 PM 9/8/16 5:00 PM	10.657,85	10.676,15	-1,83	0,00	0,00	0,00	0,00	-1,83	SE S	d26827628001 d26827628001
63806734	GER30	1	9/8/16 6:29 PM 9/8/16 7:48 PM	10.658,85	10.676,25	-1,74	0,00	0,00	0,00	0,00	-1,74	SE S	d26827628001 d26827628001
Gesamt:						-72,86	-7,52	0,00	0,78	0,00	-79,60		
Erstellungszeitraum:						-72,86	-6,74	0,00	0,66	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		78,309	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		78,383	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		78,383	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		78,309	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		78,383	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		78,383	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		78,309	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		78,383	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		78,383	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		78,309	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		78,383	d26827628001

205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B		73,051		78,383	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S		74,531		78,309	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B		74,991		78,383	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B		73,051		78,383	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B		81,636		78,383	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S		81,176		78,309	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S		83,116		78,309	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		136,365	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		140,883		136,198	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S		142,233		136,198	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B		141,123		136,365	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		139,993		136,198	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S		141,993		136,198	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B		141,123		136,365	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		139,563		136,198	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S		143,503		136,198	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B		141,123		136,365	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		139,993		136,198	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S		141,993		136,198	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,082		136,365	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,842		136,198	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,192		136,198	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B		140,159		136,365	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		139,029		136,198	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S		141,029		136,198	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,088		136,365	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,848		136,198	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S		141,198		136,198	d26827628001
207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,159		136,365	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,229		136,198	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		142,219		136,198	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		136,365	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		136,198	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		143,339		136,198	d26827628001
207584180		SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B		139,946		136,365	d26827628001
207584329		S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,706		136,198	d26827628001
207584330		L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		141,056		136,198	d26827628001
207584181		SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B		140,159		136,365	d26827628001
207584332		S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,229		136,198	d26827628001
207584333		L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		142,219		136,198	d26827628001
207632376		SE	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	B		139,946		136,365	d26827628001
207632665		S	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		138,816		136,198	d26827628001
207632666		L	62877641	GBP/JPY	4.000	7/27/16 2:00 PM	S		140,816		136,198	d26827628001
207632377		SE	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	B		139,946		136,365	d26827628001
207632668		S	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,386		136,198	d26827628001
207632669		L	62877642	GBP/JPY	5.000	7/27/16 2:00 PM	S		142,326		136,198	d26827628001
207632379		SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B		140,159		136,365	d26827628001
207632672		S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,379		136,198	d26827628001
207632673		L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		143,889		136,198	d26827628001
207720367		SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		136,365	d26827628001
207720548		S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,462		136,198	d26827628001
207720549		L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,462		136,198	d26827628001
207720369		SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B		139,592		136,365	d26827628001
207720554		S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		138,032		136,198	d26827628001
207720555		L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		141,972		136,198	d26827628001
207720371		SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		136,365	d26827628001
207720557		S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		139,352		136,198	d26827628001
207720558		L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,702		136,198	d26827628001

207720372		SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		136,365	d26827628001
207720560		S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,662		136,198	d26827628001
207720561		L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		141,652		136,198	d26827628001
207727566		SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B		139,592		136,365	d26827628001
207727842		S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		139,352		136,198	d26827628001
207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		140,702		136,198	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B		117,159		115,411	d26827628001
207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		116,169		115,401	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		118,989		115,401	d26827628001
207808393		SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B		138,876		136,365	d26827628001
207808583		S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		137,746		136,198	d26827628001
207808584		L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,746		136,198	d26827628001
207808399		SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B		139,527		136,365	d26827628001
207808592		S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,287		136,198	d26827628001
207808593		L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		140,637		136,198	d26827628001
207856856		SE	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	B		117,159		115,411	d26827628001
207857032		S(t)	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		116,169		115,401	d26827628001
207857033		L	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		118,989		115,401	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		1,29396	d26827628001
209433551		L	63371991	GBP/CHF	1.000	8/22/16 2:00 PM	B		1,20936		1,29396	d26827628001
210150486		SE	63563858	EUR/GBP	5.000	8/30/16 6:00 PM	B		0,85523		0,84689	d26827628001
210150639		S	63563858	EUR/GBP	5.000	8/30/16 6:00 PM	S		0,85213		0,84683	d26827628001
210150640		L	63563858	EUR/GBP	5.000	8/30/16 6:00 PM	S		0,86983		0,84683	d26827628001
210585836		SE	63680991	USD/CHF	3.000	9/2/16 4:00 PM	B		0,98851		0,97273	d26827628001
210586001		S	63680991	USD/CHF	3.000	9/2/16 4:00 PM	S		0,98691		0,97244	d26827628001
210586002		L	63680991	USD/CHF	3.000	9/2/16 4:00 PM	S		1,00551		0,97244	d26827628001
210617894		S	63690038	EUR/CAD	3.000	9/5/16 5:09 AM	S		1,43500		1,45642	d26827628001
210617895		L	63690038	EUR/CAD	3.000	9/5/16 5:09 AM	S		1,46700		1,45642	d26827628001
210672882		S	63705938	USD/CHF	3.000	9/5/16 4:00 PM	B		0,97555		0,97273	d26827628001
210672883		L	63705938	USD/CHF	3.000	9/5/16 4:00 PM	B		0,95695		0,97273	d26827628001
210681949		S	63708808	USD/CAD	5.000	9/5/16 8:00 PM	B		1,29519		1,29372	d26827628001
210681950		L	63708808	USD/CAD	5.000	9/5/16 8:00 PM	B		1,25979		1,29372	d26827628001
210758992		SE	63730796	GBP/JPY	3.000	9/6/16 4:00 PM	B		138,193		136,365	d26827628001
210759190		S	63730796	GBP/JPY	3.000	9/6/16 4:00 PM	S		137,243		136,198	d26827628001
210759191		L	63730796	GBP/JPY	3.000	9/6/16 4:00 PM	S		139,443		136,198	d26827628001
210797295		SE	63743701	GBP/JPY	3.000	9/7/16 4:00 AM	B		138,334		136,365	d26827628001
210797393		S	63743701	GBP/JPY	3.000	9/7/16 4:00 AM	S		137,384		136,198	d26827628001
210797394		L	63743701	GBP/JPY	3.000	9/7/16 4:00 AM	S		139,584		136,198	d26827628001
210797396		S	63743702	EUR/USD	2.000	9/7/16 4:00 AM	S		1,11823		1,12558	d26827628001
210797397		L	63743702	EUR/USD	2.000	9/7/16 4:00 AM	S		1,13483		1,12558	d26827628001
210839215		S	63757607	GBP/JPY	3.000	9/7/16 12:00 PM	B		136,788		136,365	d26827628001
210839217		L	63757607	GBP/JPY	3.000	9/7/16 12:00 PM	B		134,588		136,365	d26827628001
210838989		SE	63757608	GBP/JPY	3.000	9/7/16 12:00 PM	B		138,334		136,365	d26827628001
210839219		S	63757608	GBP/JPY	3.000	9/7/16 12:00 PM	S		137,384		136,198	d26827628001
210839220		L	63757608	GBP/JPY	3.000	9/7/16 12:00 PM	S		139,584		136,198	d26827628001
210851264		SE	63761544	GBP/CHF	1.000	9/7/16 2:00 PM	B		1,31269		1,29396	d26827628001
210851513		S	63761544	GBP/CHF	1.000	9/7/16 2:00 PM	S		1,30309		1,29219	d26827628001
210851514		L	63761544	GBP/CHF	1.000	9/7/16 2:00 PM	S		1,35089		1,29219	d26827628001
210851267		SE	63761546	GBP/JPY	2.000	9/7/16 2:00 PM	B		138,334		136,365	d26827628001
210851519		S(t)	63761546	GBP/JPY	2.000	9/7/16 2:00 PM	S		137,014		136,198	d26827628001
210851520		L	63761546	GBP/JPY	2.000	9/7/16 2:00 PM	S		140,354		136,198	d26827628001
210881066		SE	63770648	EUR/GBP	5.000	9/7/16 6:00 PM	S		0,83338		0,84683	d26827628001
210881206		S	63770648	EUR/GBP	5.000	9/7/16 6:00 PM	B		0,83648		0,84689	d26827628001
210881207		L	63770648	EUR/GBP	5.000	9/7/16 6:00 PM	B		0,81878		0,84689	d26827628001
210940467		S	63788476	GBP/USD	5.000	9/8/16 12:00 PM	B		1,34332		1,33019	d26827628001
210940468		L	63788476	GBP/USD	5.000	9/8/16 12:00 PM	B		1,31802		1,33019	d26827628001

210940470		S	63788477	USD/CAD	5.000	9/8/16 12:00 PM	S	1,28341		1,29363	d26827628001
210940471		L	63788477	USD/CAD	5.000	9/8/16 12:00 PM	S	1,31881		1,29363	d26827628001
210946305		S(t)	63790165	AUD/USD	5.000	9/8/16 1:00 PM	B	0,76505		0,76463	d26827628001
210946306		L	63790165	AUD/USD	5.000	9/8/16 1:00 PM	B	0,76185		0,76463	d26827628001
210978193		SE	63799858	GBP/USD	5.000	9/8/16 4:00 PM	B	1,33760		1,33019	d26827628001
210978352		S	63799858	GBP/USD	5.000	9/8/16 4:00 PM	S	1,32720		1,32900	d26827628001
210978353		L	63799858	GBP/USD	5.000	9/8/16 4:00 PM	S	1,35250		1,32900	d26827628001
210978194		SE	63799859	AUD/USD	5.000	9/8/16 4:00 PM	B	0,76980		0,76463	d26827628001
210978355		S(t)	63799859	AUD/USD	5.000	9/8/16 4:00 PM	S	0,76840		0,76415	d26827628001
210978356		L	63799859	AUD/USD	5.000	9/8/16 4:00 PM	S	0,77440		0,76415	d26827628001
210994918		SE	63806733	GER30	1	9/8/16 6:00 PM	S	10.567,95		10.670,85	d26827628001
210995020		S	63806733	GER30	1	9/8/16 6:00 PM	B	10.585,95		10.671,75	d26827628001
210995021		L	63806733	GER30	1	9/8/16 6:00 PM	B	10.489,95		10.671,75	d26827628001
210998499		SE	63808876	USD/JPY	6.000	9/8/16 6:45 PM	S	101,615		102,480	d26827628001
210998587		S(t)	63808876	USD/JPY	6.000	9/8/16 6:45 PM	B	101,785		102,510	d26827628001
210998588		L	63808876	USD/JPY	6.000	9/8/16 6:45 PM	B	101,395		102,510	d26827628001
210999549		SE	63809560	USD/JPY	5.000	9/8/16 7:00 PM	S	101,495		102,480	d26827628001
210999669		S	63809560	USD/JPY	5.000	9/8/16 7:00 PM	B	101,725		102,510	d26827628001
210999670		L	63809560	USD/JPY	5.000	9/8/16 7:00 PM	B	101,225		102,510	d26827628001
210999552		SE	63809562	USD/JPY	6.000	9/8/16 7:00 PM	S	101,615		102,480	d26827628001
210999672		S(t)	63809562	USD/JPY	6.000	9/8/16 7:00 PM	B	101,785		102,510	d26827628001
210999673		L	63809562	USD/JPY	6.000	9/8/16 7:00 PM	B	101,395		102,510	d26827628001
210999560		SE	63809570	GER30	5	9/8/16 7:00 PM	B	10.781,15		10.671,75	d26827628001
210999685		S	63809570	GER30	5	9/8/16 7:00 PM	S	10.777,15		10.670,85	d26827628001
210999686		L	63809570	GER30	5	9/8/16 7:00 PM	S	10.933,15		10.670,85	d26827628001
211001195		LE	63810455	EUR/AUD	3.000	9/8/16 7:18 PM	B	1,46720		1,47351	d26827628001
211001267		S	63810455	EUR/AUD	3.000	9/8/16 7:18 PM	S	1,45700		1,47261	d26827628001
211001268		L	63810455	EUR/AUD	3.000	9/8/16 7:18 PM	S	1,48000		1,47261	d26827628001
211001342		LE	63810541	EUR/CAD	2.000	9/8/16 7:20 PM	B	1,45290		1,45701	d26827628001
211001412		S	63810541	EUR/CAD	2.000	9/8/16 7:20 PM	S	1,43500		1,45642	d26827628001
211001413		L	63810541	EUR/CAD	2.000	9/8/16 7:20 PM	S	1,46700		1,45642	d26827628001
211002020		SE	63810942	USD/JPY	5.000	9/8/16 7:30 PM	S	101,495		102,480	d26827628001
211002110		S	63810942	USD/JPY	5.000	9/8/16 7:30 PM	B	101,725		102,510	d26827628001

211002111		L	63810942	USD/JPY	5.000	9/8/16 7:30 PM	B	101,225		102,510	d26827628001
211003907		SE	63812207	USD/JPY	5.000	9/8/16 8:00 PM	S	101,495		102,480	d26827628001
211004070		S	63812207	USD/JPY	5.000	9/8/16 8:00 PM	B	101,725		102,510	d26827628001
211004071		L	63812207	USD/JPY	5.000	9/8/16 8:00 PM	B	101,225		102,510	d26827628001
211004073		S	63812208	USD/JPY	5.000	9/8/16 8:00 PM	S	102,320		102,480	d26827628001
211004074		L	63812208	USD/JPY	5.000	9/8/16 8:00 PM	S	102,820		102,480	d26827628001
211003911		SE	63812211	GER30	1	9/8/16 8:00 PM	B	10.746,15		10.671,75	d26827628001
211004077		S	63812211	GER30	1	9/8/16 8:00 PM	S	10.728,15		10.670,85	d26827628001
211004078		L	63812211	GER30	1	9/8/16 8:00 PM	S	10.824,15		10.670,85	d26827628001

OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
63690038	EUR/CAD	3.000	9/7/16 3:00 PM 9/8/16 9:59 PM	1,45642	1,44920	14,87	-0,12	0,00	-0,38	14,37	SE	d26827628001
63705938	USD/CHF	3.000	9/6/16 3:18 PM 9/8/16 9:59 PM	0,97395	0,97273	3,34	-0,09	0,00	-0,61	2,64	SE	d26827628001
63708808	USD/CAD	5.000	9/6/16 7:38 AM 9/8/16 9:59 PM	1,29069	1,29372	-10,40	-0,20	0,00	-0,19	-10,79	SE	d26827628001
63743702	EUR/USD	2.000	9/7/16 7:06 AM 9/8/16 9:59 PM	1,12558	1,12633	-1,33	-0,06	0,00	-0,25	-1,64	SE	d26827628001
63757607	GBP/JPY	3.000	9/7/16 12:15 PM 9/8/16 9:59 PM	135,838	136,365	-13,70	-0,12	0,00	-0,15	-13,97	SE	d26827628001
63788476	GBP/USD	5.000	9/8/16 1:54 PM 9/8/16 9:59 PM	1,33292	1,33019	12,12	-0,15	0,00	0,00	11,97	SE	d26827628001
63788477	USD/CAD	5.000	9/8/16 12:54 PM 9/8/16 9:59 PM	1,29363	1,28791	19,63	-0,20	0,00	0,00	19,43	SE	d26827628001
63790165	AUD/USD	5.000	9/8/16 4:55 PM 9/8/16 9:59 PM	0,76645	0,76463	8,08	-0,20	0,00	0,00	7,88	SE	d26827628001
63812208	USD/JPY	5.000	9/8/16 8:20 PM 9/8/16 9:59 PM	102,480	102,550	-3,03	-0,15	0,00	0,00	-3,18	SE	d26827628001
Gesamt:						29,58	-1,29	0,00	-1,58	26,71		
Erstellungszeitraum:							-1,00	0,00	-1,58			

KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
9/6/16 10:14 PM	Rollover	Rollover Gebühr	00822107	63653549	0,04	54.457,62
9/6/16 10:14 PM	Rollover	Rollover Gebühr	00822107	63737990	-0,14	54.457,48
9/6/16 10:14 PM	Rollover	Rollover Gebühr	00822107	63738235	-0,14	54.457,34
9/6/16 10:14 PM	Rollover	Rollover Gebühr	00822107	63705938	-0,15	54.457,19
9/6/16 10:14 PM	Rollover	Rollover Gebühr	00822107	63708808	-0,05	54.457,14
9/6/16 10:14 PM	Rollover	Rollover Gebühr	00822107	63671139	0,06	54.457,20
9/6/16 10:14 PM	Rollover	Rollover Gebühr	00822107	63724112	-0,05	54.457,15
9/6/16 10:14 PM	Rollover	Rollover Gebühr	00822107	63690354	0,02	54.457,17
9/6/16 10:59 PM	Kommission	Kommission	00822107	63737990	-0,18	54.456,99
9/6/16 10:59 PM	GuV	Gewinn/Verlust des Trades	00822107	63737990	-9,56	54.447,43
9/6/16 10:59 PM	Kommission	Kommission	00822107	63738235	-0,18	54.447,25
9/6/16 10:59 PM	GuV	Gewinn/Verlust des Trades	00822107	63738235	-9,56	54.437,69

9/7/16 12:35 AM	Kommission	Kommission	00822107	63724112	-0,12	54.437,57
9/7/16 12:35 AM	GuV	Gewinn/Verlust des Trades	00822107	63724112	32,81	54.470,38
9/7/16 5:16 AM	Kommission	Kommission	00822107	63690354	-0,04	54.470,34
9/7/16 5:16 AM	GuV	Gewinn/Verlust des Trades	00822107	63690354	-8,81	54.461,53
9/7/16 7:06 AM	Kommission	Kommission	00822107	63743702	-0,06	54.461,47
9/7/16 12:15 PM	Kommission	Kommission	00822107	63757607	-0,12	54.461,35
9/7/16 12:58 PM	Kommission	Kommission	00822107	63758303	-0,18	54.461,17
9/7/16 12:58 PM	Kommission	Kommission	00822107	63758698	-0,18	54.460,99
9/7/16 1:27 PM	Kommission	Kommission	00822107	63758303	-0,18	54.460,81
9/7/16 1:27 PM	GuV	Gewinn/Verlust des Trades	00822107	63758303	-3,20	54.457,61
9/7/16 1:27 PM	Kommission	Kommission	00822107	63758698	-0,18	54.457,43
9/7/16 1:27 PM	GuV	Gewinn/Verlust des Trades	00822107	63758698	-3,26	54.454,17
9/7/16 1:30 PM	Kommission	Kommission	00822107	63759738	-0,18	54.453,99
9/7/16 1:30 PM	Kommission	Kommission	00822107	63760201	-0,18	54.453,81
9/7/16 1:38 PM	Kommission	Kommission	00822107	63759131	-0,20	54.453,61
9/7/16 2:21 PM	Kommission	Kommission	00822107	63671139	-0,20	54.453,41
9/7/16 2:21 PM	GuV	Gewinn/Verlust des Trades	00822107	63671139	-18,41	54.435,00
9/7/16 2:36 PM	Kommission	Kommission	00822107	63759738	-0,18	54.434,82
9/7/16 2:36 PM	GuV	Gewinn/Verlust des Trades	00822107	63759738	-0,05	54.434,77
9/7/16 2:36 PM	Kommission	Kommission	00822107	63760201	-0,18	54.434,59
9/7/16 2:36 PM	GuV	Gewinn/Verlust des Trades	00822107	63760201	-0,37	54.434,22
9/7/16 2:38 PM	GuV	Gewinn/Verlust des Trades	00822107	63736616	-2,65	54.431,57
9/7/16 3:00 PM	Kommission	Kommission	00822107	63690038	-0,12	54.431,45
9/7/16 3:23 PM	Kommission	Kommission	00822107	63759131	-0,20	54.431,25
9/7/16 3:23 PM	GuV	Gewinn/Verlust des Trades	00822107	63759131	-2,09	54.429,16
9/7/16 3:46 PM	Kommission	Kommission	00822107	63764518	-0,15	54.429,01
9/7/16 3:46 PM	Kommission	Kommission	00822107	63765367	-0,18	54.428,83
9/7/16 3:46 PM	Kommission	Kommission	00822107	63766088	-0,18	54.428,65
9/7/16 3:46 PM	Kommission	Kommission	00822107	63766089	-0,15	54.428,50
9/7/16 3:46 PM	Kommission	Kommission	00822107	63766692	-0,18	54.428,32
9/7/16 5:20 PM	GuV	Gewinn/Verlust des Trades	00822107	63735385	-2,16	54.426,16
9/7/16 5:25 PM	GuV	Gewinn/Verlust des Trades	00822107	63759136	-1,82	54.424,34
9/7/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63653549	0,11	54.424,45
9/7/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63743702	-0,25	54.424,20
9/7/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63764518	0,15	54.424,35
9/7/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63766692	0,18	54.424,53
9/7/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63766089	0,15	54.424,68
9/7/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63766088	0,18	54.424,86
9/7/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63765367	0,18	54.425,04
9/7/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63705938	-0,46	54.424,58
9/7/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63708808	-0,14	54.424,44
9/7/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63757607	-0,15	54.424,29
9/7/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63690038	-0,38	54.423,91
9/7/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63757619	-0,08	54.423,83
9/7/16 10:36 PM	Kommission	Kommission	00822107	63765367	-0,18	54.423,65

9/7/16 10:36 PM	GuV	Gewinn/Verlust des Trades	00822107	63765367	-2,10	54.421,55
9/7/16 10:36 PM	Kommission	Kommission	00822107	63766088	-0,18	54.421,37
9/7/16 10:36 PM	GuV	Gewinn/Verlust des Trades	00822107	63766088	-2,26	54.419,11
9/7/16 10:36 PM	Kommission	Kommission	00822107	63766692	-0,18	54.418,93
9/7/16 10:36 PM	GuV	Gewinn/Verlust des Trades	00822107	63766692	-2,26	54.416,67
9/8/16 5:07 AM	Kommission	Kommission	00822107	63776579	-0,18	54.416,49
9/8/16 5:17 AM	Kommission	Kommission	00822107	63776674	-0,15	54.416,34
9/8/16 5:25 AM	Kommission	Kommission	00822107	63764518	-0,15	54.416,19
9/8/16 5:25 AM	GuV	Gewinn/Verlust des Trades	00822107	63764518	-10,42	54.405,77
9/8/16 5:25 AM	Kommission	Kommission	00822107	63766089	-0,15	54.405,62
9/8/16 5:25 AM	GuV	Gewinn/Verlust des Trades	00822107	63766089	-10,42	54.395,20
9/8/16 5:53 AM	Kommission	Kommission	00822107	63776579	-0,18	54.395,02
9/8/16 5:53 AM	GuV	Gewinn/Verlust des Trades	00822107	63776579	2,78	54.397,80
9/8/16 6:57 AM	Kommission	Kommission	00822107	63776494	-0,20	54.397,60
9/8/16 7:26 AM	Kommission	Kommission	00822107	63776494	-0,20	54.397,40
9/8/16 7:26 AM	GuV	Gewinn/Verlust des Trades	00822107	63776494	-3,02	54.394,38
9/8/16 11:18 AM	Kommission	Kommission	00822107	63653549	-0,06	54.394,32
9/8/16 11:18 AM	GuV	Gewinn/Verlust des Trades	00822107	63653549	-24,99	54.369,33
9/8/16 12:01 PM	Kommission	Kommission	00822107	63788481	-0,18	54.369,15
9/8/16 12:45 PM	GuV	Gewinn/Verlust des Trades	00822107	63757619	-1,89	54.367,26
9/8/16 12:54 PM	Kommission	Kommission	00822107	63788477	-0,20	54.367,06
9/8/16 1:34 PM	Kommission	Kommission	00822107	63788482	-0,15	54.366,91
9/8/16 1:34 PM	Kommission	Kommission	00822107	63776674	-0,15	54.366,76
9/8/16 1:34 PM	GuV	Gewinn/Verlust des Trades	00822107	63776674	-10,06	54.356,70
9/8/16 1:42 PM	Kommission	Kommission	00822107	63788481	-0,18	54.356,52
9/8/16 1:42 PM	GuV	Gewinn/Verlust des Trades	00822107	63788481	1,10	54.357,62
9/8/16 1:54 PM	Kommission	Kommission	00822107	63788476	-0,15	54.357,47
9/8/16 2:07 PM	GuV	Gewinn/Verlust des Trades	00822107	63757617	7,24	54.364,71
9/8/16 2:07 PM	GuV	Gewinn/Verlust des Trades	00822107	63759138	7,24	54.371,95
9/8/16 2:07 PM	GuV	Gewinn/Verlust des Trades	00822107	63761550	7,24	54.379,19
9/8/16 2:07 PM	GuV	Gewinn/Verlust des Trades	00822107	63764522	7,24	54.386,43
9/8/16 2:07 PM	GuV	Gewinn/Verlust des Trades	00822107	63767418	7,24	54.393,67
9/8/16 2:34 PM	Kommission	Kommission	00822107	63788482	-0,15	54.393,52
9/8/16 2:34 PM	GuV	Gewinn/Verlust des Trades	00822107	63788482	-10,36	54.383,16
9/8/16 2:35 PM	Kommission	Kommission	00822107	63791656	-0,18	54.382,98
9/8/16 3:09 PM	Kommission	Kommission	00822107	63791656	-0,18	54.382,80
9/8/16 3:09 PM	GuV	Gewinn/Verlust des Trades	00822107	63791656	-7,17	54.375,63
9/8/16 3:33 PM	GuV	Gewinn/Verlust des Trades	00822107	63757618	-1,96	54.373,67
9/8/16 3:33 PM	GuV	Gewinn/Verlust des Trades	00822107	63761549	-2,28	54.371,39
9/8/16 3:33 PM	GuV	Gewinn/Verlust des Trades	00822107	63767419	-2,53	54.368,86
9/8/16 4:14 PM	Kommission	Kommission	00822107	63799856	-0,18	54.368,68
9/8/16 4:32 PM	Kommission	Kommission	00822107	63799856	-0,18	54.368,50
9/8/16 4:32 PM	GuV	Gewinn/Verlust des Trades	00822107	63799856	11,48	54.379,98
9/8/16 4:55 PM	Kommission	Kommission	00822107	63790165	-0,20	54.379,78
9/8/16 5:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63799849	-1,83	54.377,95

9/8/16 7:48 PM	GuV	Gewinn/Verlust des Trades	00822107	63806734	-1,74	54.376,21
9/8/16 8:20 PM	Kommission	Kommission	00822107	63812208	-0,15	54.376,06
Gesamt:					-81,52	

KONTO ZUSAMMENFASSUNG

	Startkapital	54.457,58
Kommission	Kommission	-7,74
Rollover	Rollover Gebühr	-0,92
GuV	Gewinn/Verlust des Trades	-72,86
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	54.376,06
	Schwebender GuV	29,58
	Eigenkapital	54.405,64
	Benötigte Margin	444,00
	Nutzbare Margin	53.961,64

Hinweis:

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