

# Kontoauszug

Berichtsperiode: von Sep 8, 2016 10:00:00 PM bis Sep 12, 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
63708808	USD/CAD	5.000	9/6/16 7:38 AM 9/9/16 9:21 AM	1,29069	1,29519	-15,41	-0,40	0,00	-0,22	0,00	-16,03	SE S	d26827628001 d26827628001
63705938	USD/CHF	3.000	9/6/16 3:18 PM 9/9/16 1:59 PM	0,97395	0,97557	-4,43	-0,18	0,00	-0,76	0,00	-5,37	SE S	d26827628001 d26827628001
63757607	GBP/JPY	3.000	9/7/16 12:15 PM 9/9/16 12:00 PM	135,838	136,788	-24,64	-0,24	0,00	-0,22	0,00	-25,10	SE S	d26827628001 d26827628001
63690038	EUR/CAD	3.000	9/7/16 3:00 PM 9/11/16 8:31 PM	1,46710	1,44920	36,60	-0,24	0,00	-0,64	0,00	35,72	SE L	d26827628001 d26827628001
63790165	AUD/USD	5.000	9/8/16 4:55 PM 9/9/16 12:08 AM	0,76645	0,76496	6,61	-0,40	0,00	-0,12	0,00	6,09	SE S(t)	d26827628001 d26827628001
63812208	USD/JPY	5.000	9/8/16 8:20 PM 9/9/16 12:10 AM	102,319	102,550	-10,02	-0,30	0,00	0,05	0,00	-10,27	SE S	d26827628001 d26827628001
63826319	EUR/AUD	3.000	9/9/16 11:36 AM 9/12/16 2:43 AM	1,49366	1,48107	25,29	-0,24	0,00	-0,23	0,00	24,82	SE L	d26827628001 d26827628001
63816481	GBP/JPY	3.000	9/9/16 11:38 AM 9/12/16 9:52 AM	135,498	136,448	-24,83	-0,24	0,00	0,02	0,00	-25,05	SE S	d26827628001 d26827628001
63827199	GER30	1	9/9/16 12:48 PM 9/9/16 1:00 PM	10.610,85	10.629,15	-1,83	0,00	0,00	0,00	0,00	-1,83	SE S	d26827628001 d26827628001
63827200	GER30	1	9/9/16 3:38 PM 9/12/16 7:00 AM	10.566,35	10.392,65	17,37	0,00	0,00	0,00	0,00	17,37	SE L	d26827628001 d26827628001
63853177	USD/JPY	6.000	9/12/16 5:06 AM 9/12/16 5:57 AM	102,423	102,566	-7,44	-0,36	0,00	0,00	0,00	-7,80	SE S(t)	d26827628001 d26827628001
63853394	USD/JPY	6.000	9/12/16 5:06 AM 9/12/16 5:57 AM	102,423	102,567	-7,49	-0,36	0,00	0,00	0,00	-7,85	SE S(t)	d26827628001 d26827628001
63853583	USD/JPY	6.000	9/12/16 5:06 AM 9/12/16 5:57 AM	102,423	102,567	-7,49	-0,36	0,00	0,00	0,00	-7,85	SE S(t)	d26827628001 d26827628001
63853584	USD/JPY	5.000	9/12/16 5:06 AM 9/12/16 9:29 AM	102,423	102,152	11,79	-0,30	0,00	0,00	0,00	11,49	SE L	d26827628001 d26827628001
63853802	USD/JPY	6.000	9/12/16 5:06 AM 9/12/16 5:57 AM	102,423	102,566	-7,44	-0,36	0,00	0,00	0,00	-7,80	SE S(t)	d26827628001 d26827628001
63854021	USD/JPY	6.000	9/12/16 5:06 AM 9/12/16 5:57 AM	102,423	102,567	-7,49	-0,36	0,00	0,00	0,00	-7,85	SE S(t)	d26827628001 d26827628001
63854022	USD/JPY	5.000	9/12/16 5:06 AM 9/12/16 9:29 AM	102,423	102,152	11,79	-0,30	0,00	0,00	0,00	11,49	SE L	d26827628001 d26827628001
63853178	USD/JPY	5.000	9/12/16 8:05 AM 9/12/16 10:40 AM	102,309	102,039	11,79	-0,30	0,00	0,00	0,00	11,49	SE L	d26827628001 d26827628001
63826574	USD/JPY	6.000	9/12/16 9:52 AM 9/12/16 12:10 PM	102,105	101,885	11,55	-0,36	0,00	0,00	0,00	11,19	SE L	d26827628001 d26827628001

63828900	USD/JPY	6.000	9/12/16 9:52 AM 9/12/16 12:10 PM	102,105	101,885	11,55	-0,36	0,00	0,00	0,00	11,19	SE L	d26827628001 d26827628001
63829486	USD/JPY	5.000	9/12/16 9:52 AM 9/12/16 12:57 PM	102,105	101,835	11,81	-0,30	0,00	0,00	0,00	11,51	SE L	d26827628001 d26827628001
63887962	USD/JPY	6.000	9/12/16 6:15 PM 9/12/16 6:15 PM	101,848	101,628	11,54	-0,36	0,00	0,00	0,00	11,18	SE L	d26827628001 d26827628001
63882920	USD/JPY	5.000	9/12/16 6:15 PM 9/12/16 6:23 PM	101,616	101,959	-14,98	-0,30	0,00	0,00	0,00	-15,28	SE S	d26827628001 d26827628001
63888975	USD/JPY	6.000	9/12/16 6:33 PM 9/12/16 6:54 PM	101,877	101,655	11,65	-0,36	0,00	0,00	0,00	11,29	SE L	d26827628001 d26827628001
<b>Gesamt:</b>							<b>45,85</b>	<b>-6,98</b>	<b>0,00</b>	<b>-2,12</b>	<b>0,00</b>	<b>36,75</b>	
<b>Erstellungszeitraum:</b>							<b>45,85</b>	<b>-6,10</b>	<b>0,00</b>	<b>-0,79</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		77,034	d26827628001
205348518		S	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	74,731		77,086	d26827628001
205348519		L	62270564	AUD/JPY	4.000	6/29/16 10:00 AM	B	72,671		77,086	d26827628001
205383870		SE	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	S	74,531		77,034	d26827628001
205384058		S	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	74,731		77,086	d26827628001
205384059		L	62280613	AUD/JPY	4.000	6/29/16 2:00 PM	B	72,671		77,086	d26827628001
205383871		SE	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	S	74,531		77,034	d26827628001
205384061		S	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	74,991		77,086	d26827628001
205384062		L	62280614	AUD/JPY	3.000	6/29/16 2:00 PM	B	73,051		77,086	d26827628001
205431754		SE	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	S	74,531		77,034	d26827628001
205431932		S	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	74,991		77,086	d26827628001
205431933		L	62293170	AUD/JPY	3.000	6/29/16 10:00 PM	B	73,051		77,086	d26827628001
205503770		SE	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	S	74,531		77,034	d26827628001
205503945		S	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	74,991		77,086	d26827628001
205503946		L	62311717	AUD/JPY	3.000	6/30/16 2:00 PM	B	73,051		77,086	d26827628001
205503771		SE	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	B	81,636		77,086	d26827628001
205503948		S	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	81,176		77,034	d26827628001
205503949		L	62311718	AUD/JPY	3.000	6/30/16 2:00 PM	S	83,116		77,034	d26827628001
207339418		SE	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	B	141,123		135,897	d26827628001
207339586		S	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S	140,883		135,778	d26827628001
207339587		L	62798020	GBP/JPY	4.000	7/22/16 6:00 PM	S	142,233		135,778	d26827628001
207339419		SE	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	B	141,123		135,897	d26827628001
207339589		S	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S	139,993		135,778	d26827628001
207339590		L	62798021	GBP/JPY	4.000	7/22/16 6:00 PM	S	141,993		135,778	d26827628001
207339425		SE	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	B	141,123		135,897	d26827628001
207339598		S	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S	139,563		135,778	d26827628001
207339599		L	62798022	GBP/JPY	5.000	7/22/16 6:00 PM	S	143,503		135,778	d26827628001
207344619		SE	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	B	141,123		135,897	d26827628001
207344876		S	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S	139,993		135,778	d26827628001
207344877		L	62799349	GBP/JPY	4.000	7/22/16 8:00 PM	S	141,993		135,778	d26827628001
207400864		SE	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	B	140,082		135,897	d26827628001
207401155		S	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S	139,842		135,778	d26827628001
207401156		L	62816202	GBP/JPY	4.000	7/25/16 12:00 PM	S	141,192		135,778	d26827628001
207400865		SE	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	B	140,159		135,897	d26827628001
207401158		S	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S	139,029		135,778	d26827628001
207401159		L	62816203	GBP/JPY	4.000	7/25/16 12:00 PM	S	141,029		135,778	d26827628001
207451025		SE	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	B	140,088		135,897	d26827628001
207451295		S	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S	139,848		135,778	d26827628001
207451296		L	62829371	GBP/JPY	4.000	7/25/16 7:00 PM	S	141,198		135,778	d26827628001

207451026		SE	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	B		140,159		135,897	d26827628001
207451298		S(t)	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		139,229		135,778	d26827628001
207451299		L	62829372	GBP/JPY	4.000	7/25/16 7:00 PM	S		142,219		135,778	d26827628001
207508357		SE	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	B		140,159		135,897	d26827628001
207508516		S	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		138,599		135,778	d26827628001
207508517		L	62844819	GBP/JPY	5.000	7/26/16 10:00 AM	S		143,339		135,778	d26827628001
207584180		SE	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	B		139,946		135,897	d26827628001
207584329		S	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,706		135,778	d26827628001
207584330		L	62864736	GBP/JPY	4.000	7/27/16 7:00 AM	S		141,056		135,778	d26827628001
207584181		SE	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	B		140,159		135,897	d26827628001
207584332		S(t)	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		139,229		135,778	d26827628001
207584333		L	62864737	GBP/JPY	4.000	7/27/16 7:00 AM	S		142,219		135,778	d26827628001
207632379		SE	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	B		140,159		135,897	d26827628001
207632672		S	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		138,379		135,778	d26827628001
207632673		L	62877644	GBP/JPY	5.000	7/27/16 2:00 PM	S		143,889		135,778	d26827628001
207720367		SE	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		135,897	d26827628001
207720548		S	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,462		135,778	d26827628001
207720549		L	62903222	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,462		135,778	d26827628001
207720369		SE	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	B		139,592		135,897	d26827628001
207720554		S	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		138,032		135,778	d26827628001
207720555		L	62903224	GBP/JPY	5.000	7/28/16 10:00 AM	S		141,972		135,778	d26827628001
207720371		SE	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		135,897	d26827628001
207720557		S	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		139,352		135,778	d26827628001
207720558		L	62903225	GBP/JPY	4.000	7/28/16 10:00 AM	S		140,702		135,778	d26827628001
207720372		SE	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	B		139,592		135,897	d26827628001
207720560		S(t)	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		138,662		135,778	d26827628001
207720561		L	62903226	GBP/JPY	4.000	7/28/16 10:00 AM	S		141,652		135,778	d26827628001
207727566		SE	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	B		139,592		135,897	d26827628001
207727842		S	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		139,352		135,778	d26827628001
207727843		L	62905389	GBP/JPY	4.000	7/28/16 11:00 AM	S		140,702		135,778	d26827628001
207746784		SE	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	B		117,159		114,451	d26827628001
207746945		S(t)	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		116,169		114,400	d26827628001
207746946		L	62911215	EUR/JPY	4.000	7/28/16 2:00 PM	S		118,989		114,400	d26827628001
207808393		SE	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	B		138,876		135,897	d26827628001
207808583		S	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		137,746		135,778	d26827628001
207808584		L	62928725	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,746		135,778	d26827628001
207808399		SE	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	B		139,527		135,897	d26827628001
207808592		S	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		139,287		135,778	d26827628001
207808593		L	62928727	GBP/JPY	4.000	7/29/16 8:00 AM	S		140,637		135,778	d26827628001
207856856		SE	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	B		117,159		114,451	d26827628001
207857032		S(t)	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		116,169		114,400	d26827628001
207857033		L	62942494	EUR/JPY	4.000	7/29/16 2:00 PM	S		118,989		114,400	d26827628001
210758992		SE	63730796	GBP/JPY	3.000	9/6/16 4:00 PM	B		138,193		135,897	d26827628001
210759190		S	63730796	GBP/JPY	3.000	9/6/16 4:00 PM	S		137,243		135,778	d26827628001
210759191		L	63730796	GBP/JPY	3.000	9/6/16 4:00 PM	S		139,443		135,778	d26827628001
210797396		S	63743702	EUR/USD	2.000	9/7/16 4:00 AM	S		1,11823		1,12340	d26827628001
210797397		L	63743702	EUR/USD	2.000	9/7/16 4:00 AM	S		1,13483		1,12340	d26827628001
210851264		SE	63761544	GBP/CHF	1.000	9/7/16 2:00 PM	B		1,31269		1,29692	d26827628001
210851513		S	63761544	GBP/CHF	1.000	9/7/16 2:00 PM	S		1,30309		1,29561	d26827628001
210851514		L	63761544	GBP/CHF	1.000	9/7/16 2:00 PM	S		1,35089		1,29561	d26827628001
210881066		SE	63770648	EUR/GBP	5.000	9/7/16 6:00 PM	S		0,83338		0,84210	d26827628001
210881206		S	63770648	EUR/GBP	5.000	9/7/16 6:00 PM	B		0,83648		0,84266	d26827628001
210881207		L	63770648	EUR/GBP	5.000	9/7/16 6:00 PM	B		0,81878		0,84266	d26827628001
210940467		S	63788476	GBP/USD	5.000	9/8/16 12:00 PM	B		1,34332		1,33393	d26827628001
210940468		L	63788476	GBP/USD	5.000	9/8/16 12:00 PM	B		1,31802		1,33393	d26827628001
210940470		S	63788477	USD/CAD	5.000	9/8/16 12:00 PM	S		1,28341		1,30398	d26827628001
210940471		L	63788477	USD/CAD	5.000	9/8/16 12:00 PM	S		1,31881		1,30398	d26827628001

211001195	LE	63810455	EUR/AUD	3.000	9/8/16 7:18 PM	B	1,46720	1,48514	d26827628001
211001267	S	63810455	EUR/AUD	3.000	9/8/16 7:18 PM	S	1,45700	1,48466	d26827628001
211001268	L	63810455	EUR/AUD	3.000	9/8/16 7:18 PM	S	1,48000	1,48466	d26827628001
211001342	LE	63810541	EUR/CAD	2.000	9/8/16 7:20 PM	B	1,45290	1,46526	d26827628001
211001412	S	63810541	EUR/CAD	2.000	9/8/16 7:20 PM	S	1,43500	1,46482	d26827628001
211001413	L	63810541	EUR/CAD	2.000	9/8/16 7:20 PM	S	1,46700	1,46482	d26827628001
211014269	S	63816479	EUR/USD	2.000	9/9/16 4:00 AM	B	1,13216	1,12361	d26827628001
211014270	L	63816479	EUR/USD	2.000	9/9/16 4:00 AM	B	1,11556	1,12361	d26827628001
211013971	SE	63816482	AUD/USD	5.000	9/9/16 4:00 AM	B	0,77326	0,75664	d26827628001
211014278	S(t)	63816482	AUD/USD	5.000	9/9/16 4:00 AM	S	0,77186	0,75655	d26827628001
211014279	L	63816482	AUD/USD	5.000	9/9/16 4:00 AM	S	0,77786	0,75655	d26827628001
211048112	S	63826368	AUD/JPY	2.000	9/9/16 11:38 AM	B	79,220	77,086	d26827628001
211048113	L	63826368	AUD/JPY	2.000	9/9/16 11:38 AM	B	76,200	77,086	d26827628001
211048189	S	63826401	NZD/USD	2.000	9/9/16 11:39 AM	B	0,75000	0,73539	d26827628001
211048190	L	63826401	NZD/USD	2.000	9/9/16 11:39 AM	B	0,72220	0,73539	d26827628001
211068791	S	63832595	GBP/JPY	3.000	9/9/16 2:00 PM	B	136,698	135,897	d26827628001
211068792	L	63832595	GBP/JPY	3.000	9/9/16 2:00 PM	B	134,498	135,897	d26827628001
211068651	SE	63832600	GBP/CHF	1.000	9/9/16 2:00 PM	S	1,28643	1,29561	d26827628001
211068808	S	63832600	GBP/CHF	1.000	9/9/16 2:00 PM	B	1,29603	1,29692	d26827628001
211068809	L	63832600	GBP/CHF	1.000	9/9/16 2:00 PM	B	1,24823	1,29692	d26827628001
211068656	SE	63832605	GBP/JPY	2.000	9/9/16 2:00 PM	S	135,025	135,778	d26827628001
211068813	S(t)	63832605	GBP/JPY	2.000	9/9/16 2:00 PM	B	136,345	135,897	d26827628001
211068816	L	63832605	GBP/JPY	2.000	9/9/16 2:00 PM	B	133,005	135,897	d26827628001
211095590	SE	63839666	USD/CHF	3.000	9/9/16 4:00 PM	S	0,96500	0,97162	d26827628001
211095777	S	63839666	USD/CHF	3.000	9/9/16 4:00 PM	B	0,96660	0,97224	d26827628001
211095778	L	63839666	USD/CHF	3.000	9/9/16 4:00 PM	B	0,94800	0,97224	d26827628001
211113024	S	63842985	GBP/USD	5.000	9/9/16 6:00 PM	S	1,32226	1,33341	d26827628001
211113025	L	63842985	GBP/USD	5.000	9/9/16 6:00 PM	S	1,34756	1,33341	d26827628001
211154837	SE	63853186	USD/CHF	3.000	9/12/16 4:00 AM	B	0,97849	0,97224	d26827628001
211154973	S	63853186	USD/CHF	3.000	9/12/16 4:00 AM	S	0,97689	0,97162	d26827628001
211154974	L	63853186	USD/CHF	3.000	9/12/16 4:00 AM	S	0,99549	0,97162	d26827628001
211200588	S	63868199	AUD/JPY	1.000	9/12/16 11:50 AM	B	79,220	77,086	d26827628001
211200589	L	63868199	AUD/JPY	1.000	9/12/16 11:50 AM	B	75,660	77,086	d26827628001
211201317	SE	63868450	GBP/JPY	3.000	9/12/16 12:00 PM	B	137,150	135,897	d26827628001
211201472	S	63868450	GBP/JPY	3.000	9/12/16 12:00 PM	S	136,200	135,778	d26827628001
211201473	L	63868450	GBP/JPY	3.000	9/12/16 12:00 PM	S	138,400	135,778	d26827628001
211201320	SE	63868453	GER30	1	9/12/16 12:00 PM	S	10,322,25	10,541,35	d26827628001
211201480	S	63868453	GER30	1	9/12/16 12:00 PM	B	10,340,25	10,542,25	d26827628001
211201482	L	63868453	GER30	1	9/12/16 12:00 PM	B	10,244,25	10,542,25	d26827628001
211201321	SE	63868454	GER30	1	9/12/16 12:00 PM	B	10,781,10	10,542,25	d26827628001
211201485	S	63868454	GER30	1	9/12/16 12:00 PM	S	10,764,10	10,541,35	d26827628001
211201486	L	63868454	GER30	1	9/12/16 12:00 PM	S	10,899,10	10,541,35	d26827628001
211206642	SE	63870291	GER30	5	9/12/16 1:00 PM	B	10,781,10	10,542,25	d26827628001
211206780	S	63870291	GER30	5	9/12/16 1:00 PM	S	10,777,10	10,541,35	d26827628001
211206781	L	63870291	GER30	5	9/12/16 1:00 PM	S	10,933,10	10,541,35	d26827628001
211214253	SE	63873274	GBP/JPY	3.000	9/12/16 2:00 PM	B	137,150	135,897	d26827628001
211214364	S	63873274	GBP/JPY	3.000	9/12/16 2:00 PM	S	136,200	135,778	d26827628001
211214366	L	63873274	GBP/JPY	3.000	9/12/16 2:00 PM	S	138,400	135,778	d26827628001
211214256	SE	63873277	GBP/JPY	2.000	9/12/16 2:00 PM	B	137,150	135,897	d26827628001
211214368	S(t)	63873277	GBP/JPY	2.000	9/12/16 2:00 PM	S	135,830	135,778	d26827628001
211214369	L	63873277	GBP/JPY	2.000	9/12/16 2:00 PM	S	139,170	135,778	d26827628001
211234925	SE	63881376	GBP/JPY	3.000	9/12/16 4:00 PM	B	137,150	135,897	d26827628001
211235077	S	63881376	GBP/JPY	3.000	9/12/16 4:00 PM	S	136,200	135,778	d26827628001
211235078	L	63881376	GBP/JPY	3.000	9/12/16 4:00 PM	S	138,400	135,778	d26827628001
211251582	SE	63887314	GBP/JPY	3.000	9/12/16 6:00 PM	B	137,150	135,897	d26827628001
211251653	S	63887314	GBP/JPY	3.000	9/12/16 6:00 PM	S	136,200	135,778	d26827628001
211251654	L	63887314	GBP/JPY	3.000	9/12/16 6:00 PM	S	138,400	135,778	d26827628001

211251585		SE	63887320	GBP/JPY	2.000	9/12/16 6:00 PM	B	137,150		135,897	d26827628001
211251758		S(t)	63887320	GBP/JPY	2.000	9/12/16 6:00 PM	S	135,830		135,778	d26827628001
211251760		L	63887320	GBP/JPY	2.000	9/12/16 6:00 PM	S	139,170		135,778	d26827628001
211251589		SE	63887324	EUR/GBP	5.000	9/12/16 6:00 PM	B	0,84844		0,84266	d26827628001
211251767		S	63887324	EUR/GBP	5.000	9/12/16 6:00 PM	S	0,84534		0,84210	d26827628001
211251768		L	63887324	EUR/GBP	5.000	9/12/16 6:00 PM	S	0,86304		0,84210	d26827628001
211256596		S	63888977	USD/JPY	5.000	9/12/16 6:30 PM	B	102,080		101,867	d26827628001
211256597		L	63888977	USD/JPY	5.000	9/12/16 6:30 PM	B	101,580		101,867	d26827628001
211260968		SE	63890697	AUD/USD	5.000	9/12/16 7:00 PM	S	0,74943		0,75655	d26827628001
211261087		S(t)	63890697	AUD/USD	5.000	9/12/16 7:00 PM	B	0,75083		0,75664	d26827628001
211261088		L	63890697	AUD/USD	5.000	9/12/16 7:00 PM	B	0,74483		0,75664	d26827628001
211260981		SE	63890710	USD/JPY	6.000	9/12/16 7:00 PM	B	102,058		101,867	d26827628001
211261203		S(t)	63890710	USD/JPY	6.000	9/12/16 7:00 PM	S	101,888		101,830	d26827628001
211261204		L	63890710	USD/JPY	6.000	9/12/16 7:00 PM	S	102,278		101,830	d26827628001
211262589		SE	63891208	USD/JPY	6.000	9/12/16 7:15 PM	B	102,011		101,867	d26827628001
211262838		S(t)	63891208	USD/JPY	6.000	9/12/16 7:15 PM	S	101,841		101,830	d26827628001
211262839		L	63891208	USD/JPY	6.000	9/12/16 7:15 PM	S	102,231		101,830	d26827628001
211263745		SE	63891496	USD/JPY	6.000	9/12/16 7:30 PM	B	102,011		101,867	d26827628001
211264009		S(t)	63891496	USD/JPY	6.000	9/12/16 7:30 PM	S	101,841		101,830	d26827628001
211264010		L	63891496	USD/JPY	6.000	9/12/16 7:30 PM	S	102,231		101,830	d26827628001
211265099		SE	63891843	USD/JPY	6.000	9/12/16 7:45 PM	B	102,011		101,867	d26827628001
211265265		S(t)	63891843	USD/JPY	6.000	9/12/16 7:45 PM	S	101,841		101,830	d26827628001
211265266		L	63891843	USD/JPY	6.000	9/12/16 7:45 PM	S	102,231		101,830	d26827628001
211266069		SE	63892096	USD/JPY	6.000	9/12/16 8:00 PM	B	102,011		101,867	d26827628001
211266211		S(t)	63892096	USD/JPY	6.000	9/12/16 8:00 PM	S	101,841		101,830	d26827628001
211266212		L	63892096	USD/JPY	6.000	9/12/16 8:00 PM	S	102,231		101,830	d26827628001
211266070		SE	63892097	USD/JPY	5.000	9/12/16 8:00 PM	B	102,011		101,867	d26827628001
211266214		S	63892097	USD/JPY	5.000	9/12/16 8:00 PM	S	101,781		101,830	d26827628001
211266215		L	63892097	USD/JPY	5.000	9/12/16 8:00 PM	S	102,281		101,830	d26827628001
211266989		SE	63892354	USD/JPY	6.000	9/12/16 8:15 PM	B	102,011		101,867	d26827628001

211267149		S(t)	63892354	USD/JPY	6.000	9/12/16 8:15 PM	S		101,841		101,830	d26827628001
211267150		L	63892354	USD/JPY	6.000	9/12/16 8:15 PM	S		102,231		101,830	d26827628001
211267926		SE	63892651	USD/JPY	6.000	9/12/16 8:30 PM	B		102,011		101,867	d26827628001
211268075		S(t)	63892651	USD/JPY	6.000	9/12/16 8:30 PM	S		101,841		101,830	d26827628001
211268076		L	63892651	USD/JPY	6.000	9/12/16 8:30 PM	S		102,231		101,830	d26827628001
211267927		SE	63892652	USD/JPY	5.000	9/12/16 8:30 PM	B		102,011		101,867	d26827628001
211268078		S	63892652	USD/JPY	5.000	9/12/16 8:30 PM	S		101,781		101,830	d26827628001
211268079		L	63892652	USD/JPY	5.000	9/12/16 8:30 PM	S		102,281		101,830	d26827628001
211268862		SE	63892894	USD/JPY	6.000	9/12/16 8:45 PM	B		102,011		101,867	d26827628001
211269136		S(t)	63892894	USD/JPY	6.000	9/12/16 8:45 PM	S		101,841		101,830	d26827628001
211269137		L	63892894	USD/JPY	6.000	9/12/16 8:45 PM	S		102,231		101,830	d26827628001
211269780		SE	63893117	USD/JPY	5.000	9/12/16 9:00 PM	B		102,011		101,867	d26827628001
211269926		S	63893117	USD/JPY	5.000	9/12/16 9:00 PM	S		101,781		101,830	d26827628001
211269927		L	63893117	USD/JPY	5.000	9/12/16 9:00 PM	S		102,281		101,830	d26827628001

## OFFENE POSITIONEN

Ticket Nr.	Symbol	Volumen	Datum	Verkauft	Gekauft	Schwebender GuV	Kommission	Dividenden	Rollover	Netto GuV	Bedingung	Erstellt von
63743702	EUR/USD	2.000	9/7/16 7:06 AM 9/12/16 9:59 PM	1,12340	1,12633	-5,22	-0,06	0,00	-0,41	-5,69	SE	d26827628001
63788476	GBP/USD	5.000	9/8/16 1:54 PM 9/12/16 9:59 PM	1,33292	1,33393	-4,49	-0,15	0,00	0,08	-4,56	SE	d26827628001
63788477	USD/CAD	5.000	9/8/16 12:54 PM 9/12/16 9:59 PM	1,30398	1,28791	54,84	-0,20	0,00	0,02	54,66	SE	d26827628001
63816479	EUR/USD	2.000	9/9/16 1:59 PM 9/12/16 9:59 PM	1,12406	1,12361	0,80	-0,06	0,00	0,04	0,78	SE	d26827628001
63826368	AUD/JPY	2.000	9/9/16 3:05 PM 9/12/16 9:59 PM	77,760	77,086	11,78	-0,08	0,00	-0,09	11,61	SE	d26827628001
63826401	NZD/USD	2.000	9/9/16 11:45 AM 9/12/16 9:59 PM	0,73690	0,73539	2,69	-0,08	0,00	-0,06	2,55	LE	d26827628001
63832595	GBP/JPY	3.000	9/11/16 11:51 PM 9/12/16 9:59 PM	135,748	135,897	-3,91	-0,12	0,00	0,00	-4,03	SE	d26827628001
63842985	GBP/USD	5.000	9/12/16 3:30 PM 9/12/16 9:59 PM	1,33341	1,33266	3,34	-0,15	0,00	0,00	3,19	SE	d26827628001
63868199	AUD/JPY	1.000	9/12/16 2:59 PM 9/12/16 9:59 PM	76,700	77,086	-3,37	-0,04	0,00	0,00	-3,41	LE	d26827628001
63888977	USD/JPY	5.000	9/12/16 6:36 PM 9/12/16 9:59 PM	101,850	101,867	-0,74	-0,15	0,00	0,00	-0,89	SE	d26827628001
<b>Gesamt:</b>						<b>55,72</b>	<b>-1,09</b>	<b>0,00</b>	<b>-0,42</b>	<b>54,21</b>		
<b>Erstellungszeitraum:</b>							<b>-0,68</b>	<b>0,00</b>	<b>-0,17</b>			

## KONTOAKTIVITÄT

Zeitpunkt	Aktivität	Beschreibung	Konto Nr.	Ticket Nr.	Betrag	Kontostand
9/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63743702	-0,08	54.375,98
9/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63812208	0,05	54.376,03
9/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63788476	0,04	54.376,07
9/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63705938	-0,15	54.375,92
9/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63790165	-0,12	54.375,80
9/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63788477	0,01	54.375,81

9/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63708808	-0,03	54.375,78
9/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63757607	-0,07	54.375,71
9/8/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63690038	-0,13	54.375,58
9/9/16 12:08 AM	Kommission	Kommission	00822107	63790165	-0,20	54.375,38
9/9/16 12:08 AM	GuV	Gewinn/Verlust des Trades	00822107	63790165	6,61	54.381,99
9/9/16 12:10 AM	Kommission	Kommission	00822107	63812208	-0,15	54.381,84
9/9/16 12:10 AM	GuV	Gewinn/Verlust des Trades	00822107	63812208	-10,02	54.371,82
9/9/16 9:21 AM	Kommission	Kommission	00822107	63708808	-0,20	54.371,62
9/9/16 9:21 AM	GuV	Gewinn/Verlust des Trades	00822107	63708808	-15,41	54.356,21
9/9/16 11:36 AM	Kommission	Kommission	00822107	63826319	-0,12	54.356,09
9/9/16 11:38 AM	Kommission	Kommission	00822107	63816481	-0,12	54.355,97
9/9/16 11:45 AM	Kommission	Kommission	00822107	63826401	-0,08	54.355,89
9/9/16 12:00 PM	Kommission	Kommission	00822107	63757607	-0,12	54.355,77
9/9/16 12:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63757607	-24,64	54.331,13
9/9/16 1:00 PM	GuV	Gewinn/Verlust des Trades	00822107	63827199	-1,83	54.329,30
9/9/16 1:59 PM	Kommission	Kommission	00822107	63816479	-0,06	54.329,24
9/9/16 1:59 PM	Kommission	Kommission	00822107	63705938	-0,09	54.329,15
9/9/16 1:59 PM	GuV	Gewinn/Verlust des Trades	00822107	63705938	-4,43	54.324,72
9/9/16 3:05 PM	Kommission	Kommission	00822107	63826368	-0,08	54.324,64
9/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63743702	-0,08	54.324,56
9/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63816479	0,04	54.324,60
9/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63788476	0,04	54.324,64
9/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63788477	0,01	54.324,65
9/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63826401	-0,06	54.324,59
9/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63816481	0,02	54.324,61
9/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63826319	-0,23	54.324,38
9/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63690038	-0,13	54.324,25
9/9/16 10:13 PM	Rollover	Rollover Gebühr	00822107	63826368	-0,09	54.324,16
9/11/16 8:31 PM	Kommission	Kommission	00822107	63690038	-0,12	54.324,04
9/11/16 8:31 PM	GuV	Gewinn/Verlust des Trades	00822107	63690038	36,60	54.360,64
9/11/16 11:51 PM	Kommission	Kommission	00822107	63832595	-0,12	54.360,52
9/12/16 2:43 AM	Kommission	Kommission	00822107	63826319	-0,12	54.360,40
9/12/16 2:43 AM	GuV	Gewinn/Verlust des Trades	00822107	63826319	25,29	54.385,69
9/12/16 5:06 AM	Kommission	Kommission	00822107	63853177	-0,18	54.385,51
9/12/16 5:06 AM	Kommission	Kommission	00822107	63853394	-0,18	54.385,33
9/12/16 5:06 AM	Kommission	Kommission	00822107	63853583	-0,18	54.385,15
9/12/16 5:06 AM	Kommission	Kommission	00822107	63853584	-0,15	54.385,00
9/12/16 5:06 AM	Kommission	Kommission	00822107	63853802	-0,18	54.384,82
9/12/16 5:06 AM	Kommission	Kommission	00822107	63854021	-0,18	54.384,64
9/12/16 5:06 AM	Kommission	Kommission	00822107	63854022	-0,15	54.384,49
9/12/16 5:57 AM	Kommission	Kommission	00822107	63853177	-0,18	54.384,31
9/12/16 5:57 AM	GuV	Gewinn/Verlust des Trades	00822107	63853177	-7,44	54.376,87
9/12/16 5:57 AM	Kommission	Kommission	00822107	63853802	-0,18	54.376,69
9/12/16 5:57 AM	GuV	Gewinn/Verlust des Trades	00822107	63853802	-7,44	54.369,25
9/12/16 5:57 AM	Kommission	Kommission	00822107	63853394	-0,18	54.369,07

9/12/16 5:57 AM	GuV	Gewinn/Verlust des Trades	00822107	63853394	-7,49	54.361,58
9/12/16 5:57 AM	Kommission	Kommission	00822107	63853583	-0,18	54.361,40
9/12/16 5:57 AM	GuV	Gewinn/Verlust des Trades	00822107	63853583	-7,49	54.353,91
9/12/16 5:57 AM	Kommission	Kommission	00822107	63854021	-0,18	54.353,73
9/12/16 5:57 AM	GuV	Gewinn/Verlust des Trades	00822107	63854021	-7,49	54.346,24
9/12/16 7:00 AM	GuV	Gewinn/Verlust des Trades	00822107	63827200	17,37	54.363,61
9/12/16 8:05 AM	Kommission	Kommission	00822107	63853178	-0,15	54.363,46
9/12/16 9:29 AM	Kommission	Kommission	00822107	63853584	-0,15	54.363,31
9/12/16 9:29 AM	GuV	Gewinn/Verlust des Trades	00822107	63853584	11,79	54.375,10
9/12/16 9:29 AM	Kommission	Kommission	00822107	63854022	-0,15	54.374,95
9/12/16 9:29 AM	GuV	Gewinn/Verlust des Trades	00822107	63854022	11,79	54.386,74
9/12/16 9:52 AM	Kommission	Kommission	00822107	63826574	-0,18	54.386,56
9/12/16 9:52 AM	Kommission	Kommission	00822107	63828900	-0,18	54.386,38
9/12/16 9:52 AM	Kommission	Kommission	00822107	63829486	-0,15	54.386,23
9/12/16 9:52 AM	Kommission	Kommission	00822107	63816481	-0,12	54.386,11
9/12/16 9:52 AM	GuV	Gewinn/Verlust des Trades	00822107	63816481	-24,83	54.361,28
9/12/16 10:40 AM	Kommission	Kommission	00822107	63853178	-0,15	54.361,13
9/12/16 10:40 AM	GuV	Gewinn/Verlust des Trades	00822107	63853178	11,79	54.372,92
9/12/16 12:10 PM	Kommission	Kommission	00822107	63826574	-0,18	54.372,74
9/12/16 12:10 PM	GuV	Gewinn/Verlust des Trades	00822107	63826574	11,55	54.384,29
9/12/16 12:10 PM	Kommission	Kommission	00822107	63828900	-0,18	54.384,11
9/12/16 12:10 PM	GuV	Gewinn/Verlust des Trades	00822107	63828900	11,55	54.395,66
9/12/16 12:57 PM	Kommission	Kommission	00822107	63829486	-0,15	54.395,51
9/12/16 12:57 PM	GuV	Gewinn/Verlust des Trades	00822107	63829486	11,81	54.407,32
9/12/16 2:59 PM	Kommission	Kommission	00822107	63868199	-0,04	54.407,28
9/12/16 3:30 PM	Kommission	Kommission	00822107	63842985	-0,15	54.407,13
9/12/16 6:15 PM	Kommission	Kommission	00822107	63887962	-0,18	54.406,95
9/12/16 6:15 PM	Kommission	Kommission	00822107	63887962	-0,18	54.406,77
9/12/16 6:15 PM	GuV	Gewinn/Verlust des Trades	00822107	63887962	11,54	54.418,31
9/12/16 6:15 PM	Kommission	Kommission	00822107	63882920	-0,15	54.418,16
9/12/16 6:23 PM	Kommission	Kommission	00822107	63882920	-0,15	54.418,01
9/12/16 6:23 PM	GuV	Gewinn/Verlust des Trades	00822107	63882920	-14,98	54.403,03
9/12/16 6:33 PM	Kommission	Kommission	00822107	63888975	-0,18	54.402,85
9/12/16 6:36 PM	Kommission	Kommission	00822107	63888977	-0,15	54.402,70
9/12/16 6:54 PM	Kommission	Kommission	00822107	63888975	-0,18	54.402,52
9/12/16 6:54 PM	GuV	Gewinn/Verlust des Trades	00822107	63888975	11,65	54.414,17
<b>Gesamt:</b>						<b>38,11</b>

#### KONTO ZUSAMMENFASSUNG

	Startkapital	54.376,06
Kommission	Kommission	-6,78
Rollover	Rollover Gebühr	-0,96
GuV	Gewinn/Verlust des Trades	45,85
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	54.414,17
	Schwebender GuV	55,72
	<b>Eigenkapital</b>	<b>54.469,89</b>
	Benötigte Margin	264,00
	Nutzbare Margin	54.205,89

**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