

Portfolio statement

Name: Client ID:

Date: 11.04.2012

Time: 18:38:56

Date from: 19.12.2011 ▼

Date to: 11.04.2012 ▼

By month...

Detail level: Order Detail (full price)

Instrument: EUR/USD

Position ID:

Order ID:

Trade ID:

Reload

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Date	Time	Order ID	Position ID	Side	Trade	Instrument	Price	Settl.Price	P/L Gross	Commission	P/L Net
19.12.2011	08:20:25	Order 44316987	9549736	BUY		EUR/USD	1.302340				
19.12.2011	22:00:05	Rollover Close		SELL		EUR/USD	1.299850				
19.12.2011	22:00:05	Rollover Open		BUY		EUR/USD	1.299858				
20.12.2011	08:50:26	Order 44326210	9549736	SELL		EUR/USD	1.304070				
22.12.2011	08:06:36	Order 44595996	9625718	SELL		EUR/USD	1.309600				
22.12.2011	08:06:03	Order 44595699	9625718	BUY		EUR/USD	1.310410				
23.12.2011	08:48:48	Order 44680232	9651710	SELL		EUR/USD	1.307690				
23.12.2011	09:47:25	Order 44683352	9652827	SELL		EUR/USD	1.307030				
23.12.2011	13:19:48	Order 44693470	9653615	SELL		EUR/USD	1.306100				
23.12.2011	08:30:36	Order 44676889	9651710	BUY		EUR/USD	1.306850				
23.12.2011	09:30:51	Order 44680852	9652827	BUY		EUR/USD	1.306310				
23.12.2011	13:14:52	Order 44689427	9653615	BUY		EUR/USD	1.305950				
11.01.2012	10:39:04	Order 45695899	9972189	SELL		EUR/USD	1.276440				
11.01.2012	11:05:34	Order 45697244	9972189	BUY		EUR/USD	1.275620				
12.01.2012	02:16:53	Order 45742476	9981831	SELL		EUR/USD	1.272730				
12.01.2012	09:22:26	Order 45787392	9998362	SELL		EUR/USD	1.272890				
12.01.2012	07:49:18	Order 45779753	9981831	BUY		EUR/USD	1.270960				
12.01.2012	09:37:47	Order 45789872	9998362	BUY		EUR/USD	1.272080				
19.01.2012	08:57:22	Order 46284823	10136330	SELL		EUR/USD	1.288180				
19.01.2012	21:13:20	Order 46384192	10177946	SELL		EUR/USD	1.297000				

19.01.2012	22:00:05	Rollover Close		BUY		EUR/USD	1.296900				
19.01.2012	22:00:05	Rollover Open		SELL		EUR/USD	1.296882				
20.01.2012	09:31:56	Order 46443788	10177946	BUY		EUR/USD	1.292430				
20.01.2012	09:31:56	Order 46443790	10136330	BUY		EUR/USD	1.292430				
25.01.2012	17:29:57	Order 46763643	10283049	SELL		EUR/USD	1.302400				
25.01.2012	09:23:38	Order 46724442	10283049	BUY		EUR/USD	1.302287				
27.01.2012	06:46:13	Order 46941337	10341046	SELL		EUR/USD	1.311110				
27.01.2012	16:57:01	Order 47010999	10356830	SELL		EUR/USD	1.319020				
27.01.2012	07:00:19	Order 46941886	10341046	BUY		EUR/USD	1.311100				
27.01.2012	17:58:38	Order 47011648	10356830	BUY		EUR/USD	1.316930				
31.01.2012	09:07:47	Order 47158079	10397083	SELL		EUR/USD	1.319640				
31.01.2012	13:04:53	Order 47158865	10397083	BUY		EUR/USD	1.317540				
01.02.2012	08:06:12	Order 47265074	10430090	SELL		EUR/USD	1.306550				
01.02.2012	12:44:59	Order 47293763	10439392	SELL		EUR/USD	1.320210				
01.02.2012	06:57:03	Order 47261812	10430090	BUY		EUR/USD	1.304320				
01.02.2012	12:58:41	Order 47295372	10439392	BUY		EUR/USD	1.318100				
03.02.2012	13:30:09	Order 47362238	10456907	SELL		EUR/USD	1.320230				
03.02.2012	13:31:52	Order 47362246	10456907	BUY		EUR/USD	1.318050				
23.02.2012	09:00:39	Order 49166928	11010030	SELL		EUR/USD	1.332050				
23.02.2012	12:12:45	Order 49167015	11010030	BUY		EUR/USD	1.328770				
24.02.2012	18:02:02	Order 49277152	11048776	SELL		EUR/USD	1.347750				
24.02.2012	22:00:05	Rollover Close		BUY		EUR/USD	1.344850				
24.02.2012	22:00:05	Rollover Open		SELL		EUR/USD	1.344832				
27.02.2012	02:44:43	Order 49277165	11048776	BUY		EUR/USD	1.344700				
01.03.2012	05:04:27	Order 49755657	11265871	SELL		EUR/USD	1.335540				
01.03.2012	14:54:06	Order 49824461	11293901	SELL		EUR/USD	1.331250				

29.02.2012	23:53:49	Order 49755636	11265871	BUY		EUR/USD	1.331900	
01.03.2012	13:44:24	Order 49824325	11293901	BUY		EUR/USD	1.329490	
02.03.2012	07:15:04	Order 49876459	11310316	BUY		EUR/USD	1.328760	
02.03.2012	22:00:04	Rollover Close		SELL		EUR/USD	1.320000	
02.03.2012	22:00:04	Rollover Open		BUY		EUR/USD	1.320008	
05.03.2012	04:38:42	Order 49993807	11357424	SELL		EUR/USD	1.320170	
05.03.2012	13:20:42	Order 50048358	11359669	SELL		EUR/USD	1.322390	
05.03.2012	13:20:42	Order 50048363	11310316	SELL		EUR/USD	1.322390	
05.03.2012	03:06:15	Order 49991405	11357424	BUY		EUR/USD	1.318470	
05.03.2012	07:15:03	Order 49996555	11359669	BUY		EUR/USD	1.318470	
06.03.2012	10:15:37	Order 50115527	11398361	BUY		EUR/USD	1.316018	
06.03.2012	22:00:04	Rollover Close		SELL		EUR/USD	1.311250	
06.03.2012	22:00:04	Rollover Open		BUY		EUR/USD	1.311258	
07.03.2012	10:23:47	Order 50141684	11398361	SELL		EUR/USD	1.316230	
08.03.2012	11:10:24	Order 50300017	11437597	SELL		EUR/USD	1.323270	
08.03.2012	22:00:06	Rollover Close		BUY		EUR/USD	1.327450	
08.03.2012	22:00:06	Rollover Open		SELL		EUR/USD	1.327432	
09.03.2012	13:31:55	Order 50238236	11437597	BUY		EUR/USD	1.318130	
13.03.2012	15:43:23	Order 50843614	11648301	SELL		EUR/USD	1.311510	
13.03.2012	12:50:59	Order 50847736	11648301	BUY		EUR/USD	1.306300	
16.03.2012	12:36:46	Order 51178846	11767607	SELL		EUR/USD	1.313270	
16.03.2012	21:00:02	Rollover Close		BUY		EUR/USD	1.317500	
16.03.2012	21:00:02	Rollover Open		SELL		EUR/USD	1.317482	
19.03.2012	21:00:03	Rollover Close		BUY		EUR/USD	1.323850	
19.03.2012	21:00:03	Rollover Open		SELL		EUR/USD	1.323832	
20.03.2012	21:00:03	Rollover Close		BUY		EUR/USD	1.322550	

20.03.2012	21:00:03	<u>Rollover Open</u>		SELL		EUR/USD	1.322532	
21.03.2012	01:06:56	<u>Order 51460684</u>	<u>11823907</u>	SELL		EUR/USD	1.326990	
21.03.2012	14:55:45	<u>Order 51178954</u>	<u>11767607</u>	BUY		EUR/USD	1.319980	
21.03.2012	14:55:45	<u>Order 51339893</u>	<u>11823907</u>	BUY		EUR/USD	1.319980	
02.04.2012	08:20:29	<u>Order 52299203</u>	<u>12000202</u>	SELL		EUR/USD	1.337990	
02.04.2012	12:07:37	<u>Order 52299229</u>	<u>12000202</u>	BUY		EUR/USD	1.332060	
09.04.2012	07:30:15	<u>Order 52937746</u>	<u>12376915</u>	SELL		EUR/USD	1.307380	
09.04.2012	01:09:55	<u>Order 52937690</u>	<u>12376915</u>	BUY		EUR/USD	1.304120	
10.04.2012	01:36:43	<u>Order 52964821</u>	<u>12390991</u>	SELL		EUR/USD	1.313620	
10.04.2012	07:44:16	<u>Order 53037278</u>	<u>12390991</u>	BUY		EUR/USD	1.307820	

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