



Portfolio statement

Name: Client ID:

Date: 13.04.2012

Time: 13:30:43

Date from: 10.04.2012 ▼

Date to: 13.04.2012 ▼

By month...

Detail level: Order Detail (full price)

Instrument: All

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
10.04.2012	01:36:43	Order 52964821	12390991	SELL		EUR/USD	1.313620				
10.04.2012	07:44:16	Order 53037278	12390991	BUY		EUR/USD	1.307820				
12.04.2012	11:38:47	Order 53134351	12455172	SELL		EUR/USD	1.316996				
12.04.2012	21:00:03	Rollover Close		BUY		EUR/USD	1.318700				
12.04.2012	21:00:03	Rollover Open		SELL		EUR/USD	1.318682				
13.04.2012	12:46:27	Order 53134361	12455172	BUY		EUR/USD	1.313000				

Dukascopy Bank SA ICC, Route de Pré-Bois 20, 1215 Geneva 15, Switzerland. Tel.: +41 22 799 4888. Fax.: +41 22 799 4880