



Portfolio statement

Name: Client ID:

Date: 18.04.2012

Time: 09:27:22

Date from: 12.04.2012 ▼

Date to: 18.04.2012 ▼

By month...

Detail level: Order Detail (full price)

Instrument: All

Position ID:

Order ID:

Trade ID:

Reload

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Back

Date	Time	Order ID	Position ID	Side	Trade	Instrument	Price	Settl.Price	P/L Gross	Commission	P/L Net
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				
16.04.2012	16:59:49	Order 53536092	12598766	SELL		EUR/USD	1.309005				
16.04.2012	21:00:03	Rollover Close		BUY		EUR/USD	1.314200				
16.04.2012	21:00:03	Rollover Open		SELL		EUR/USD	1.314182				
17.04.2012	21:00:04	Rollover Close		BUY		EUR/USD	1.312700				
17.04.2012	21:00:04	Rollover Open		SELL		EUR/USD	1.312682				
18.04.2012	07:17:32	Order 53536081	12598766	BUY		EUR/USD	1.308790				

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