



Portfolio statement

Name: Client ID:

Date: 23.04.2012

Time: 11:11:24

Date from: 16.04.2012 ▼

Date to: 23.04.2012 ▼

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
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				
20.04.2012	10:18:49	Order 53993167	12712419	SELL		EUR/USD	1.318073				
20.04.2012	10:18:48	Order 53993202	12757050	SELL		EUR/USD	1.318010				
20.04.2012	21:00:03	Rollover Close		BUY		EUR/USD	1.321850				
20.04.2012	21:00:03	Rollover Open		SELL		EUR/USD	1.321832				
23.04.2012	11:01:13	Order 53856443	12712419	BUY		EUR/USD	1.312810				
23.04.2012	11:01:13	Order 53973274	12757050	BUY		EUR/USD	1.312810				

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