



Portfolio statement

Name:
 Client ID:
 Date: 22.05.2012
 Time: 12:54:30

Date from: 01.05.2012

Date to: 22.05.2012

By month...

Detail level: Order Detail (full price)

Instrument: EUR/USD

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 |
|------------|----------|--------------------------------|--------------------------|------|-------|------------|------------|-------------|-----------|------------|---------|
| 01.05.2012 | 13:56:53 | Order 54542463 | 12891220 | SELL | | EUR/USD | 1.328250 | | | | |
| 01.05.2012 | 14:15:09 | Order 54353672 | 12891220 | BUY | | EUR/USD | 1.322000 | | | | |
| 07.05.2012 | 06:38:10 | Order 55075803 | 13157600 | SELL | | EUR/USD | 1.301670 | | | | |
| 06.05.2012 | 21:00:02 | Order 55089757 | 13157600 | BUY | | EUR/USD | 1.301530 | | | | |
| 14.05.2012 | 01:52:55 | Order 55690110 | 13385823 | SELL | | EUR/USD | 1.288610 | | | | |
| 14.05.2012 | 02:03:54 | Order 55690212 | 13385837 | SELL | | EUR/USD | 1.288700 | | | | |
| 14.05.2012 | 01:52:54 | Order 55690109 | 13385823 | BUY | | EUR/USD | 1.288700 | | | | |
| 14.05.2012 | 01:53:48 | Order 55690211 | 13385837 | BUY | | EUR/USD | 1.288510 | | | | |
| 18.05.2012 | 11:22:17 | Order 56226517 | 13575851 | SELL | | EUR/USD | 1.27099036 | | | | |
| 18.05.2012 | 21:00:03 | Rollover Close | | BUY | | EUR/USD | 1.278200 | | | | |
| 18.05.2012 | 21:00:03 | Rollover Open | | SELL | | EUR/USD | 1.278183 | | | | |
| 21.05.2012 | 19:51:52 | Order 56304731 | 13607316 | SELL | | EUR/USD | 1.282210 | | | | |
| 21.05.2012 | 21:00:04 | Rollover Close | | BUY | | EUR/USD | 1.281850 | | | | |
| 21.05.2012 | 21:00:04 | Rollover Open | | SELL | | EUR/USD | 1.281833 | | | | |
| 22.05.2012 | 12:33:38 | Order 56226553 | 13575851 | BUY | | EUR/USD | 1.273930 | | | | |
| 22.05.2012 | 12:33:38 | Order 56304801 | 13607316 | BUY | | EUR/USD | 1.273930 | | | | |

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