



Position Report

Name:

XXXXXXXXXXXXXXXXXXXX

Date:

24.04.2015 11:46:22

Open Positions

No data found!

Closed Positions

Period: 18.04.2015 - 24.04.2015

Position Type	Position ID	Side	Instrument	Amount	Open Price	Close Price	P/L	Swaps	Gross P/L	Commission	Open Date	Close Date
Merged	81757829	LONG	EUR/USD	250,000.00	1.078078	1.07822	35.50 USD	0.00 USD	35.50 USD	-9.00 EUR	20.04.2015 06:01:06	20.04.2015 06:03:15
Merged	81758863	SHORT	EUR/USD	-400,000.00	1.078985	1.07874	98.00 USD	0.00 USD	98.00 USD	-14.40 EUR	20.04.2015 06:28:35	20.04.2015 06:31:25
Regular	81759245	LONG	EUR/USD	2,050,000.00	1.079925	1.080266	697.90 USD	0.00 USD	697.90 USD	-73.80 EUR	20.04.2015 06:42:46	20.04.2015 06:44:22
Regular	81759244	LONG	EUR/USD	2,050,000.00	1.079925	1.080266	697.90 USD	0.00 USD	697.90 USD	-73.80 EUR	20.04.2015 06:42:45	20.04.2015 06:44:22
Merged	81759408	SHORT	EUR/USD	-2,250,000.00	1.079382	1.079241	317.50 USD	0.00 USD	317.50 USD	-81.00 EUR	20.04.2015 06:32:50	20.04.2015 06:55:06
Regular	81761526	SHORT	EUR/USD	-1,250,000.00	1.079066	1.078322	930.00 USD	0.00 USD	930.00 USD	-45.00 EUR	20.04.2015 06:58:02	20.04.2015 07:01:47
Merged	81761919	LONG	EUR/USD	2,500,000.00	1.078825	1.078948	307.00 USD	0.00 USD	307.00 USD	-90.00 EUR	20.04.2015 06:56:48	20.04.2015 08:04:00
Merged	81765860	SHORT	EUR/USD	-2,800,000.00	1.077749	1.077644	295.12 USD	0.00 USD	295.12 USD	-100.80 EUR	20.04.2015 07:05:14	20.04.2015 08:16:16
Merged	81829024	LONG	EUR/USD	2,300,000.00	1.070674	1.070826	349.40 USD	0.00 USD	349.40 USD	-82.80 EUR	21.04.2015 05:56:48	21.04.2015 06:35:52
Regular	81838834	SHORT	EUR/USD	-4,600,000.00	1.067628	1.067338	1,338.00 USD	0.00 USD	1,338.00 USD	-165.60 EUR	21.04.2015 09:02:50	21.04.2015 09:03:33
Merged	81835777	LONG	EUR/USD	4,600,000.00	1.069084	1.069433	1,604.50 USD	0.00 USD	1,604.50 USD	-165.60 EUR	21.04.2015 06:36:05	21.04.2015 09:30:43
Merged	81885029	SHORT	EUR/USD	-555,000.00	1.075628	1.07527	198.42 USD	0.00 USD	198.42 USD	-19.99 EUR	22.04.2015 07:25:53	22.04.2015 07:27:30
Regular	81885132	SHORT	EUR/USD	-500,000.00	1.07546	1.07523	115.00 USD	0.00 USD	115.00 USD	-18.00 EUR	22.04.2015 07:28:40	22.04.2015 07:29:16
Merged	81885714	SHORT	EUR/USD	-1,350,000.00	1.076218	1.07566	753.00 USD	0.00 USD	753.00 USD	-48.60 EUR	22.04.2015 07:38:26	22.04.2015 07:45:35
Merged	81882539	SHORT	EUR/USD	-100,000.00	1.07576	1.07571	5.00 USD	0.00 USD	5.00 USD	-3.60 EUR	22.04.2015 07:57:08	22.04.2015 07:57:59
Merged	81887808	SHORT	EUR/USD	-2,100,000.00	1.075416	1.07505	769.50 USD	0.00 USD	769.50 USD	-75.60 EUR	22.04.2015 07:59:52	22.04.2015 08:23:02
Merged	81888236	SHORT	EUR/USD	-3,650,000.00	1.075302	1.075262	148.40 USD	0.00 USD	148.40 USD	-131.40 EUR	22.04.2015 08:24:34	22.04.2015 08:28:10
Merged	81892146	SHORT	EUR/USD	-5,250,000.00	1.077598	1.077842	-1,280.90 USD	0.00 USD	-1,280.90 USD	-189.00 EUR	22.04.2015 08:29:52	22.04.2015 10:46:18
Regular	81897522	SHORT	EUR/USD	-2,000,000.00	1.077863	1.077541	644.90 USD	0.00 USD	644.90 USD	-72.00 EUR	22.04.2015 10:47:48	22.04.2015 10:50:25
Merged	81897694	SHORT	EUR/USD	-4,000,000.00	1.077145	1.076988	630.00 USD	0.00 USD	630.00 USD	-144.00 EUR	22.04.2015 10:54:44	22.04.2015 10:56:07
Regular	81897796	SHORT	EUR/USD	-1,000,000.00	1.0767	1.07665	50.00 USD	0.00 USD	50.00 USD	-36.00 EUR	22.04.2015 10:57:10	22.04.2015 10:57:31
Merged	81897851	SHORT	EUR/USD	-2,000,000.00	1.076915	1.076828	175.00 USD	0.00 USD	175.00 USD	-72.00 EUR	22.04.2015 10:57:40	22.04.2015 10:58:20

							USD	USD	USD		10:57:48	10:59:59
Merged	81898071	SHORT	EUR/USD	-2,000,000.00	1.07711	1.077005	210.00 USD	0.00 USD	210.00 USD	-72.00 EUR	22.04.2015 11:00:01	22.04.2015 11:03:47
Regular	81898135	SHORT	EUR/USD	-1,000,000.00	1.0767	1.0766	100.00 USD	0.00 USD	100.00 USD	-36.00 EUR	22.04.2015 11:04:56	22.04.2015 11:05:08
Regular	81898164	SHORT	EUR/USD	-1,000,000.00	1.07659	1.07648	110.00 USD	0.00 USD	110.00 USD	-36.00 EUR	22.04.2015 11:05:47	22.04.2015 11:06:09
Merged	81899473	SHORT	EUR/USD	-3,000,000.00	1.07676	1.076743	52.50 USD	0.00 USD	52.50 USD	-108.00 EUR	22.04.2015 11:06:24	22.04.2015 11:15:05
Merged	81904347	SHORT	EUR/USD	-2,000,000.00	1.072105	1.07194	330.00 USD	0.00 USD	330.00 USD	-72.00 EUR	22.04.2015 12:51:15	22.04.2015 12:55:23
Regular	81933738	SHORT	EUR/USD	-1,000.00	1.07034	1.07037	-0.03 USD	0.00 USD	-0.03 USD	-0.04 EUR	23.04.2015 06:14:07	23.04.2015 06:14:18
Merged	81935473	SHORT	EUR/USD	-52,000.00	1.071027	1.0709	6.59 USD	0.00 USD	6.59 USD	-1.88 EUR	23.04.2015 06:16:10	23.04.2015 06:22:13
Regular	81935577	SHORT	EUR/USD	-50,000.00	1.07001	1.06968	16.50 USD	0.00 USD	16.50 USD	-1.80 EUR	23.04.2015 06:24:26	23.04.2015 06:25:06
Merged	81936258	SHORT	EUR/USD	-250,000.00	1.070114	1.0693	203.50 USD	0.00 USD	203.50 USD	-9.00 EUR	23.04.2015 06:28:31	23.04.2015 06:36:16
Merged	81936396	SHORT	EUR/USD	-500,000.00	1.068763	1.0686	81.50 USD	0.00 USD	81.50 USD	-18.00 EUR	23.04.2015 06:36:22	23.04.2015 06:36:55
Regular	81937164	SHORT	EUR/USD	-1,000.00	1.06886	1.06878	0.08 USD	0.00 USD	0.08 USD	-0.04 EUR	23.04.2015 06:45:31	23.04.2015 06:45:48
Merged	81937610	SHORT	EUR/USD	-500,000.00	1.068938	1.06838	279.00 USD	0.00 USD	279.00 USD	-18.00 EUR	23.04.2015 06:55:15	23.04.2015 07:00:19
Regular	81937718	SHORT	EUR/USD	-50,000.00	1.06855	1.06765	45.00 USD	0.00 USD	45.00 USD	-1.80 EUR	23.04.2015 07:01:05	23.04.2015 07:02:28
Regular	81937726	SHORT	EUR/USD	-50,000.00	1.06853	1.06765	44.00 USD	0.00 USD	44.00 USD	-1.80 EUR	23.04.2015 07:01:17	23.04.2015 07:02:28
Regular	81940337	LONG	EUR/USD	50,000.00	1.06809	1.06835	13.00 USD	0.00 USD	13.00 USD	-1.80 EUR	23.04.2015 07:27:22	23.04.2015 07:28:00
Merged	81940714	LONG	EUR/USD	1,108,000.00	1.067231	1.06774	564.42 USD	0.00 USD	564.42 USD	-39.90 EUR	23.04.2015 07:28:31	23.04.2015 07:34:38
Merged	81941032	LONG	EUR/USD	1,450,000.00	1.067363	1.067738	543.70 USD	0.00 USD	543.70 USD	-52.20 EUR	23.04.2015 07:34:53	23.04.2015 07:44:18
Merged	81941567	LONG	EUR/USD	1,200,000.00	1.068258	1.06855	350.00 USD	0.00 USD	350.00 USD	-43.20 EUR	23.04.2015 07:44:44	23.04.2015 08:00:38
Merged	81941931	LONG	EUR/USD	550,000.00	1.068469	1.0688	182.00 USD	0.00 USD	182.00 USD	-19.80 EUR	23.04.2015 08:00:55	23.04.2015 08:03:19
Regular	81942155	LONG	EUR/USD	50,000.00	1.07021	1.07061	20.00 USD	0.00 USD	20.00 USD	-1.80 EUR	23.04.2015 08:05:11	23.04.2015 08:05:32
Merged	81942526	LONG	EUR/USD	500,000.00	1.069962	1.07049	264.00 USD	0.00 USD	264.00 USD	-18.00 EUR	23.04.2015 08:10:20	23.04.2015 08:14:05
Merged	81942830	LONG	EUR/USD	550,000.00	1.07009	1.07061	286.00 USD	0.00 USD	286.00 USD	-19.80 EUR	23.04.2015 08:15:14	23.04.2015 08:19:07
Merged	81943326	SHORT	EUR/USD	-500,000.00	1.072199	1.07208	59.50 USD	0.00 USD	59.50 USD	-18.00 EUR	23.04.2015 08:21:03	23.04.2015 08:21:25
Regular	82008399	LONG	EUR/USD	5,000.00	1.08159	1.08219	3.00 USD	0.00 USD	3.00 USD	-0.18 EUR	24.04.2015 06:20:56	24.04.2015 06:21:21
Regular	82008398	LONG	EUR/USD	5,000.00	1.08159	1.08237	3.90 USD	0.00 USD	3.90 USD	-0.18 EUR	24.04.2015 06:20:56	24.04.2015 06:22:17
Regular	82008709	SHORT	EUR/USD	-5,000.00	1.08224	1.08223	0.05 USD	0.00 USD	0.05 USD	-0.18 EUR	24.04.2015 06:22:26	24.04.2015 06:22:37
Regular	82008711	SHORT	EUR/USD	-5,000.00	1.08224	1.08223	0.05 USD	0.00 USD	0.05 USD	-0.18 EUR	24.04.2015 06:22:26	24.04.2015 06:22:37
Regular	82008708	SHORT	EUR/USD	-5,000.00	1.08224	1.08223	0.05 USD	0.00 USD	0.05 USD	-0.18 EUR	24.04.2015 06:22:26	24.04.2015 06:22:37
Regular	82008707	SHORT	EUR/USD	-5,000.00	1.08224	1.08223	0.05 USD	0.00 USD	0.05 USD	-0.18 EUR	24.04.2015 06:22:25	24.04.2015 06:22:37

Regular	82008706	SHORT	EUR/USD	-5,000.00	1.08224	1.08223	0.05 USD	0.00 USD	0.05 USD	-0.18 EUR	24.04.2015 06:22:25	24.04.2015 06:22:37
Regular	82008722	SHORT	EUR/USD	-5,000.00	1.08232	1.08223	0.45 USD	0.00 USD	0.45 USD	-0.18 EUR	24.04.2015 06:22:28	24.04.2015 06:22:37
Regular	82008714	SHORT	EUR/USD	-5,000.00	1.08224	1.08223	0.05 USD	0.00 USD	0.05 USD	-0.18 EUR	24.04.2015 06:22:27	24.04.2015 06:22:37
Regular	82008718	SHORT	EUR/USD	-5,000.00	1.08225	1.08223	0.10 USD	0.00 USD	0.10 USD	-0.18 EUR	24.04.2015 06:22:28	24.04.2015 06:22:37
Regular	82008703	SHORT	EUR/USD	-5,000.00	1.08222	1.08223	-0.05 USD	0.00 USD	-0.05 USD	-0.18 EUR	24.04.2015 06:22:25	24.04.2015 06:22:37
Regular	82008717	SHORT	EUR/USD	-5,000.00	1.08223	1.08223	0.00 USD	0.00 USD	0.00 USD	-0.18 EUR	24.04.2015 06:22:28	24.04.2015 06:22:37
Regular	82008715	SHORT	EUR/USD	-5,000.00	1.08223	1.08223	0.00 USD	0.00 USD	0.00 USD	-0.18 EUR	24.04.2015 06:22:27	24.04.2015 06:22:37
Regular	82008721	SHORT	EUR/USD	-5,000.00	1.08232	1.08223	0.45 USD	0.00 USD	0.45 USD	-0.18 EUR	24.04.2015 06:22:28	24.04.2015 06:22:37
Regular	82008713	SHORT	EUR/USD	-5,000.00	1.08224	1.08223	0.05 USD	0.00 USD	0.05 USD	-0.18 EUR	24.04.2015 06:22:27	24.04.2015 06:22:37
Regular	82008695	SHORT	EUR/USD	-5,000.00	1.08237	1.08223	0.70 USD	0.00 USD	0.70 USD	-0.18 EUR	24.04.2015 06:22:23	24.04.2015 06:22:37
Regular	82008689	SHORT	EUR/USD	-5,000.00	1.08237	1.08223	0.70 USD	0.00 USD	0.70 USD	-0.18 EUR	24.04.2015 06:22:20	24.04.2015 06:22:37
Regular	82008688	SHORT	EUR/USD	-5,000.00	1.08237	1.08223	0.70 USD	0.00 USD	0.70 USD	-0.18 EUR	24.04.2015 06:22:20	24.04.2015 06:22:37
Regular	82008687	SHORT	EUR/USD	-5,000.00	1.08237	1.08223	0.70 USD	0.00 USD	0.70 USD	-0.18 EUR	24.04.2015 06:22:20	24.04.2015 06:22:37
Regular	82008700	SHORT	EUR/USD	-5,000.00	1.08226	1.08223	0.15 USD	0.00 USD	0.15 USD	-0.18 EUR	24.04.2015 06:22:24	24.04.2015 06:22:37
Regular	82008693	SHORT	EUR/USD	-5,000.00	1.08237	1.08223	0.70 USD	0.00 USD	0.70 USD	-0.18 EUR	24.04.2015 06:22:22	24.04.2015 06:22:37
Regular	82008694	SHORT	EUR/USD	-5,000.00	1.08237	1.08223	0.70 USD	0.00 USD	0.70 USD	-0.18 EUR	24.04.2015 06:22:22	24.04.2015 06:22:37
Regular	82008701	SHORT	EUR/USD	-5,000.00	1.08225	1.08223	0.10 USD	0.00 USD	0.10 USD	-0.18 EUR	24.04.2015 06:22:24	24.04.2015 06:22:37
Regular	82008699	SHORT	EUR/USD	-5,000.00	1.08226	1.08223	0.15 USD	0.00 USD	0.15 USD	-0.18 EUR	24.04.2015 06:22:24	24.04.2015 06:22:37
Regular	82008698	SHORT	EUR/USD	-5,000.00	1.08226	1.08223	0.15 USD	0.00 USD	0.15 USD	-0.18 EUR	24.04.2015 06:22:24	24.04.2015 06:22:37
Regular	82008702	SHORT	EUR/USD	-5,000.00	1.08225	1.08223	0.10 USD	0.00 USD	0.10 USD	-0.18 EUR	24.04.2015 06:22:25	24.04.2015 06:22:37
Regular	82008696	SHORT	EUR/USD	-5,000.00	1.08228	1.08223	0.25 USD	0.00 USD	0.25 USD	-0.18 EUR	24.04.2015 06:22:24	24.04.2015 06:22:37
Merged	82019471	SHORT	EUR/USD	-4,390,000.00	1.085063	1.083903	5,093.75 USD	0.00 USD	5,093.75 USD	-158.04 EUR	24.04.2015 06:22:50	24.04.2015 10:06:42

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