

Da: info@investi-re.com
Oggetto: Rapporto posizioni T100 R System 03 febbraio 2016
Data: 03 febbraio 2016 16:11
A:



 DUKASCOPY Swiss Forex Bank & Marketplace	Position Report	Name: loristibericonsulting loristibericonsulting Master Account Number: 9611023.0201EUR Date: 03.02.2016 07:08:34
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Open Positions

No data found!

Closed Positions

Date from: 01.01.2016

Date to: 03.02.2016

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Position Type	Position ID	Side	Instrument	Amount	Open Price	Close Price	P/L	Swaps	Gross P/L	Commission	Open Date	Close Date
Merged	97364302	SHORT	EUR/USD	-25,000,000.00	1.087049	1.086566	12,070.00 USD	0.00 USD	12,070.00 USD	-700.00 EUR	07.01.2016 13:26:48	07.01.2016 13:29:50
Merged	97366119	SHORT	EUR/USD	-25,000,000.00	1.086842	1.08659	6,299.00 USD	0.00 USD	6,299.00 USD	-700.00 EUR	07.01.2016 13:30:02	07.01.2016 13:38:55
Merged	97370855	SHORT	EUR/USD	-10,000,000.00	1.086031	1.08533	7,014.00 USD	0.00 USD	7,014.00 USD	-280.00 EUR	07.01.2016 14:03:33	07.01.2016 14:18:17
Merged	97463932	SHORT	EUR/USD	-25,000,000.00	1.087296	1.087043	6,327.20 USD	0.00 USD	6,327.20 USD	-700.00 EUR	08.01.2016 06:34:57	08.01.2016 06:39:38
Merged	97468366	SHORT	EUR/USD	-9,000,000.00	1.087079	1.085946	10,200.00 USD	0.00 USD	10,200.00 USD	-252.00 EUR	08.01.2016 06:40:07	08.01.2016 06:43:26
Merged	97469435	SHORT	EUR/USD	-20,000,000.00	1.086134	1.085843	5,815.00 USD	0.00 USD	5,815.00 USD	-560.00 EUR	08.01.2016 06:45:04	08.01.2016 06:48:31
Merged	97470385	SHORT	EUR/USD	-10,000,000.00	1.086385	1.086016	3,687.80 USD	0.00 USD	3,687.80 USD	-280.00 EUR	08.01.2016 06:54:00	08.01.2016 06:58:49
Merged	97475894	SHORT	EUR/USD	-48,350,000.00	1.088274	1.088071	9,824.50 USD	0.00 USD	9,824.50 USD	-1,353.80 EUR	08.01.2016 07:52:46	08.01.2016 08:17:24
Merged	97473537	SHORT	EUR/USD	-4,000,000.00	1.088523	1.088103	1,680.00 USD	0.00 USD	1,680.00 USD	-112.00 EUR	08.01.2016 08:17:33	08.01.2016 08:21:03
Merged	97478585	SHORT	EUR/USD	-1,200,000.00	1.088198	1.08814	70.00 USD	0.00 USD	70.00 USD	-33.60 EUR	08.01.2016 08:21:16	08.01.2016 08:27:28
Regular	97478597	SHORT	EUR/USD	-100,000.00	1.0882	1.08792	28.00 USD	0.00 USD	28.00 USD	-2.80 EUR	08.01.2016 08:27:33	08.01.2016 08:27:43
Merged	97478773	SHORT	EUR/USD	-300,000.00	1.087833	1.08754	88.00 USD	0.00 USD	88.00 USD	-8.40 EUR	08.01.2016 08:28:02	08.01.2016 08:30:12
Merged	97480804	SHORT	EUR/USD	-2,000,000.00	1.087726	1.08735	752.00 USD	0.00 USD	752.00 USD	-56.00 EUR	08.01.2016 08:48:13	08.01.2016 08:49:29
Merged	97495109	SHORT	EUR/USD	-18,300,000.00	1.087396	1.08693	8,530.00 USD	0.00 USD	8,530.00 USD	-512.40 EUR	08.01.2016 11:22:07	08.01.2016 11:43:52
Merged	97619238	SHORT	EUR/USD	-10,000,000.00	1.091733	1.09151	2,230.00 USD	0.00 USD	2,230.00 USD	-280.00 EUR	11.01.2016 06:15:13	11.01.2016 06:32:55
Merged	97621236	SHORT	EUR/USD	-10,000,000.00	1.093117	1.09194	11,770.00 USD	0.00 USD	11,770.00 USD	-280.00 EUR	11.01.2016 06:54:11	11.01.2016 07:04:12
Merged	97623643	SHORT	EUR/USD	-6,700,000.00	1.092209	1.09207	932.00 USD	0.00 USD	932.00 USD	-187.60 EUR	11.01.2016 07:06:00	11.01.2016 07:20:07
Merged	97616608	LONG	EUR/USD	16,000,000.00	1.090617	1.090712	1,520.80 USD	0.00 USD	1,520.80 USD	-448.00 EUR	11.01.2016 07:21:49	11.01.2016 07:28:29
Merged	97617660	SHORT	EUR/USD	-11,500,000.00	1.091302	1.09114	1,867.00 USD	0.00 USD	1,867.00 USD	-322.00 EUR	11.01.2016 07:28:45	11.01.2016 07:32:04
Merged	97626511	SHORT	EUR/USD	-2,700,000.00	1.091317	1.09117	397.00 USD	0.00 USD	397.00 USD	-75.60 EUR	11.01.2016 07:32:33	11.01.2016 07:38:29
Merged	97627072	LONG	EUR/USD	300,000.00	1.090307	1.09035	13.00 USD	0.00 USD	13.00 USD	-8.40 EUR	11.01.2016 07:42:40	11.01.2016 07:44:28
Regular	97627080	LONG	EUR/USD	100,000.00	1.09019	1.09035	16.00 USD	0.00 USD	16.00 USD	-2.80 EUR	11.01.2016 07:43:21	11.01.2016 07:44:28
Regular	97627221	SHORT	EUR/USD	-100,000.00	1.09041	1.09014	27.00 USD	0.00 USD	27.00 USD	-2.80 EUR	11.01.2016 07:44:44	11.01.2016 07:46:17
Merged	97627665	SHORT	EUR/USD	-900,000.00	1.089739	1.08956	161.00 USD	0.00 USD	161.00 USD	-25.20 EUR	11.01.2016 07:48:29	11.01.2016 07:48:55
Merged	97628612	SHORT	EUR/USD	-2,800,000.00	1.090055	1.08993	349.00 USD	0.00 USD	349.00 USD	-78.40 EUR	11.01.2016 07:52:28	11.01.2016 07:59:00
Merged	97629101	SHORT	EUR/USD	-700,000.00	1.090011	1.08987	99.00 USD	0.00 USD	99.00 USD	-19.60 EUR	11.01.2016 07:59:12	11.01.2016 08:00:24
Merged	97788894	LONG	EUR/USD	10,000.00	1.087786	1.08803	2.44 USD	0.00 USD	2.44 USD	-0.24 EUR	12.01.2016 06:24:54	12.01.2016 06:26:16

Merged	97789610	SHORT	EUR/USD	-1,200,000.00	1.088873	1.08864	279.00 USD	0.00 USD	279.00 USD	-33.60 EUR	12.01.2016 06:28:44	12.01.2016 06:30:53
Merged	97798157	SHORT	EUR/USD	-300,000.00	1.088463	1.08884	19.00 USD	0.00 USD	19.00 USD	-8.40 EUR	12.01.2016 06:34:54	12.01.2016 06:35:52
Merged	97799396	SHORT	EUR/USD	-25,000,000.00	1.089116	1.088989	3,180.00 USD	0.00 USD	3,180.00 USD	-700.00 EUR	12.01.2016 06:37:02	12.01.2016 06:48:15
Merged	97799931	SHORT	EUR/USD	-24,000,000.00	1.088731	1.08866	1,710.00 USD	0.00 USD	1,710.00 USD	-672.00 EUR	12.01.2016 06:49:07	12.01.2016 06:51:15
Merged	97800145	SHORT	EUR/USD	-5,000,000.00	1.088626	1.088385	1,204.00 USD	0.00 USD	1,204.00 USD	-140.00 EUR	12.01.2016 06:51:43	12.01.2016 06:54:42
Merged	97802386	SHORT	EUR/USD	-20,000,000.00	1.089151	1.08875	8,020.00 USD	0.00 USD	8,020.00 USD	-560.00 EUR	12.01.2016 07:07:53	12.01.2016 07:23:01
Regular	97804620	SHORT	EUR/USD	-1,000,000.00	1.08888	1.08887	180.00 USD	0.00 USD	180.00 USD	-28.00 EUR	12.01.2016 07:24:35	12.01.2016 07:26:30
Merged	97808628	SHORT	EUR/USD	-25,000,000.00	1.089706	1.089542	4,110.00 USD	0.00 USD	4,110.00 USD	-700.00 EUR	12.01.2016 07:28:28	12.01.2016 07:52:51
Merged	97809215	SHORT	EUR/USD	-8,000,000.00	1.089551	1.08946	730.00 USD	0.00 USD	730.00 USD	-224.00 EUR	12.01.2016 07:52:57	12.01.2016 07:58:16
Merged	97810110	SHORT	EUR/USD	-25,000,000.00	1.089726	1.089646	1,980.00 USD	0.00 USD	1,980.00 USD	-700.00 EUR	12.01.2016 07:58:29	12.01.2016 08:04:01
Merged	97811004	SHORT	EUR/USD	-34,000,000.00	1.089753	1.089689	2,180.00 USD	0.00 USD	2,180.00 USD	-952.00 EUR	12.01.2016 08:04:39	12.01.2016 08:09:22
Merged	97811287	SHORT	EUR/USD	-12,000,000.00	1.089835	1.089786	590.00 USD	0.00 USD	590.00 USD	-336.00 EUR	12.01.2016 08:10:13	12.01.2016 08:11:43
Merged	97959565	LONG	EUR/USD	10,000,000.00	1.082956	1.08323	2,742.00 USD	0.00 USD	2,742.00 USD	-280.00 EUR	13.01.2016 05:51:18	13.01.2016 06:04:23
Merged	97962951	SHORT	EUR/USD	-25,000,000.00	1.083398	1.08325	3,700.00 USD	0.00 USD	3,700.00 USD	-700.00 EUR	13.01.2016 06:10:32	13.01.2016 06:40:46
Merged	97963783	LONG	EUR/USD	1,600,000.00	1.083021	1.08325	366.00 USD	0.00 USD	366.00 USD	-44.80 EUR	13.01.2016 06:42:29	13.01.2016 06:51:50
Merged	97965355	SHORT	EUR/USD	-2,400,000.00	1.083411	1.08333	194.00 USD	0.00 USD	194.00 USD	-67.20 EUR	13.01.2016 06:53:20	13.01.2016 06:59:56
Merged	97966156	LONG	EUR/USD	1,100,000.00	1.082383	1.08256	195.00 USD	0.00 USD	195.00 USD	-30.80 EUR	13.01.2016 07:03:36	13.01.2016 07:04:40
Merged	97966514	LONG	EUR/USD	5,000,000.00	1.082168	1.082638	2,350.00 USD	0.00 USD	2,350.00 USD	-140.00 EUR	13.01.2016 07:06:17	13.01.2016 07:10:56
Merged	97961896	LONG	EUR/USD	25,000,000.00	1.082739	1.08289	3,780.00 USD	0.00 USD	3,780.00 USD	-700.00 EUR	13.01.2016 07:17:04	13.01.2016 07:23:39
Merged	97969073	LONG	EUR/USD	5,700,000.00	1.083002	1.08338	2,152.00 USD	0.00 USD	2,152.00 USD	-159.60 EUR	13.01.2016 07:24:26	13.01.2016 07:25:04
Merged	97969533	LONG	EUR/USD	11,000,000.00	1.082994	1.083247	2,778.00 USD	0.00 USD	2,778.00 USD	-308.00 EUR	13.01.2016 07:25:23	13.01.2016 07:27:52
Merged	97967767	LONG	EUR/USD	15,000,000.00	1.083429	1.08354	1,670.00 USD	0.00 USD	1,670.00 USD	-420.00 EUR	13.01.2016 07:29:39	13.01.2016 07:36:18
Merged	97971685	SHORT	EUR/USD	-1,500,000.00	1.0832	1.08304	240.00 USD	0.00 USD	240.00 USD	-42.00 EUR	13.01.2016 07:49:01	13.01.2016 07:50:31
Merged	97972725	LONG	EUR/USD	25,000,000.00	1.082191	1.082504	7,821.78 USD	0.00 USD	7,821.78 USD	-700.01 EUR	13.01.2016 07:53:11	13.01.2016 08:22:27
Merged	97977923	SHORT	EUR/USD	-3,500,000.00	1.082746	1.08263	407.00 USD	0.00 USD	407.00 USD	-98.00 EUR	13.01.2016 08:22:59	13.01.2016 08:28:33
Regular	97979233	SHORT	EUR/USD	-100,000.00	1.08327	1.08293	34.00 USD	0.00 USD	34.00 USD	-2.80 EUR	13.01.2016 08:32:04	13.01.2016 08:32:57
Merged	98128933	LONG	EUR/USD	25,000,000.00	1.088424	1.088713	7,235.00 USD	0.00 USD	7,235.00 USD	-700.00 EUR	14.01.2016 05:18:43	14.01.2016 08:40:26
Regular	98153920	SHORT	EUR/USD	-100,000.00	1.09149	1.09111	38.00 USD	0.00 USD	38.00 USD	-2.80 EUR	14.01.2016 08:57:36	14.01.2016 08:58:04
Regular	98153922	SHORT	EUR/USD	-100,000.00	1.09149	1.09111	38.00 USD	0.00 USD	38.00 USD	-2.80 EUR	14.01.2016 08:57:36	14.01.2016 08:58:04
Regular	98153918	SHORT	EUR/USD	-100,000.00	1.0915	1.09111	39.00 USD	0.00 USD	39.00 USD	-2.80 EUR	14.01.2016 08:57:36	14.01.2016 08:58:04
Regular	98153917	SHORT	EUR/USD	-100,000.00	1.0915	1.09111	39.00 USD	0.00 USD	39.00 USD	-2.80 EUR	14.01.2016 08:57:36	14.01.2016 08:58:04
Regular	98153914	SHORT	EUR/USD	-100,000.00	1.09152	1.09111	41.00 USD	0.00 USD	41.00 USD	-2.80 EUR	14.01.2016 08:57:35	14.01.2016 08:58:04
Regular	98153915	SHORT	EUR/USD	-100,000.00	1.0915	1.09111	39.00 USD	0.00 USD	39.00 USD	-2.80 EUR	14.01.2016 08:57:35	14.01.2016 08:58:04
Regular	98153932	SHORT	EUR/USD	-100,000.00	1.09137	1.09111	26.00 USD	0.00 USD	26.00 USD	-2.80 EUR	14.01.2016 08:57:37	14.01.2016 08:58:04
Regular	98153900	SHORT	EUR/USD	-100,000.00	1.09155	1.09111	44.00 USD	0.00 USD	44.00 USD	-2.80 EUR	14.01.2016 08:57:33	14.01.2016 08:58:04
Regular	98153925	SHORT	EUR/USD	-100,000.00	1.09149	1.09111	38.00 USD	0.00 USD	38.00 USD	-2.80 EUR	14.01.2016 08:57:36	14.01.2016 08:58:04
Regular	98153927	SHORT	EUR/USD	-100,000.00	1.09147	1.09111	36.00 USD	0.00 USD	36.00 USD	-2.80 EUR	14.01.2016 08:57:36	14.01.2016 08:58:04
Regular	98153928	SHORT	EUR/USD	-100,000.00	1.09147	1.09111	36.00 USD	0.00 USD	36.00 USD	-2.80 EUR	14.01.2016 08:57:37	14.01.2016 08:58:04
Regular	98153924	SHORT	EUR/USD	-100,000.00	1.09149	1.09111	38.00 USD	0.00 USD	38.00 USD	-2.80 EUR	14.01.2016 08:57:36	14.01.2016 08:58:04
Regular	98153923	SHORT	EUR/USD	-100,000.00	1.09149	1.09111	38.00 USD	0.00 USD	38.00 USD	-2.80 EUR	14.01.2016 08:57:36	14.01.2016 08:58:04
Regular	98153930	SHORT	EUR/USD	-100,000.00	1.09135	1.09111	24.00 USD	0.00 USD	24.00 USD	-2.80 EUR	14.01.2016 08:57:37	14.01.2016 08:58:04
Regular	98153913	SHORT	EUR/USD	-100,000.00	1.09154	1.09111	43.00 USD	0.00 USD	43.00 USD	-2.80 EUR	14.01.2016 08:57:35	14.01.2016 08:58:04
Regular	98153929	SHORT	EUR/USD	-100,000.00	1.09147	1.09111	36.00 USD	0.00 USD	36.00 USD	-2.80 EUR	14.01.2016 08:57:37	14.01.2016 08:58:04
Regular	98153910	SHORT	EUR/USD	-100,000.00	1.09154	1.09111	43.00 USD	0.00 USD	43.00 USD	-2.80 EUR	14.01.2016 08:57:35	14.01.2016 08:58:04
Regular	98153905	SHORT	EUR/USD	-100,000.00	1.09154	1.09111	43.00 USD	0.00 USD	43.00 USD	-2.80 EUR	14.01.2016 08:57:34	14.01.2016 08:58:04
Regular	98153901	SHORT	EUR/USD	-100,000.00	1.09155	1.09111	44.00 USD	0.00 USD	44.00 USD	-2.80 EUR	14.01.2016 08:57:34	14.01.2016 08:58:04
Regular	98153904	SHORT	EUR/USD	-100,000.00	1.09154	1.09111	43.00 USD	0.00 USD	43.00 USD	-2.80 EUR	14.01.2016 08:57:34	14.01.2016 08:58:04
Regular	98153903	SHORT	EUR/USD	-100,000.00	1.09155	1.09111	44.00 USD	0.00 USD	44.00 USD	-2.80 EUR	14.01.2016 08:57:34	14.01.2016 08:58:04
Regular	98153908	SHORT	EUR/USD	-100,000.00	1.09154	1.09111	43.00 USD	0.00 USD	43.00 USD	-2.80 EUR	14.01.2016 08:57:34	14.01.2016 08:58:04

Regular	98153906	SHORT	EUR/USD	-100,000.00	1.09154	1.09111	43.00 USD	0.00 USD	43.00 USD	-2.80 EUR	14.01.2016 08:57:34	14.01.2016 08:58:04
Regular	98153909	SHORT	EUR/USD	-100,000.00	1.09154	1.09111	43.00 USD	0.00 USD	43.00 USD	-2.80 EUR	14.01.2016 08:57:34	14.01.2016 08:58:04
Regular	98153911	SHORT	EUR/USD	-100,000.00	1.09154	1.09111	43.00 USD	0.00 USD	43.00 USD	-2.80 EUR	14.01.2016 08:57:35	14.01.2016 08:58:04
Merged	98155574	SHORT	EUR/USD	-25,000,000.00	1.092027	1.091475	13,824.14 USD	0.00 USD	13,824.14 USD	-700.00 EUR	14.01.2016 08:59:24	14.01.2016 09:22:10
Merged	98160918	LONG	EUR/USD	7,300,000.00	1.090336	1.090617	2,049.60 USD	0.00 USD	2,049.60 USD	-204.40 EUR	14.01.2016 09:35:10	14.01.2016 09:36:33
Merged	98161207	LONG	EUR/USD	3,000,000.00	1.090561	1.090633	218.00 USD	0.00 USD	218.00 USD	-84.00 EUR	14.01.2016 09:38:26	14.01.2016 09:39:32
Merged	98161658	LONG	EUR/USD	10,000,000.00	1.090168	1.09032	1,517.00 USD	0.00 USD	1,517.00 USD	-280.00 EUR	14.01.2016 09:39:59	14.01.2016 09:42:53
Merged	98162061	LONG	EUR/USD	1,900,000.00	1.090775	1.091017	458.90 USD	0.00 USD	458.90 USD	-53.20 EUR	14.01.2016 09:43:48	14.01.2016 09:44:24
Merged	98149569	LONG	EUR/USD	11,500,000.00	1.09054	1.090831	3,345.50 USD	0.00 USD	3,345.50 USD	-322.00 EUR	14.01.2016 09:45:21	14.01.2016 09:46:49
Merged	98169300	SHORT	EUR/USD	-400,000.00	1.092475	1.09209	154.00 USD	0.00 USD	154.00 USD	-11.20 EUR	14.01.2016 10:23:46	14.01.2016 10:30:32
Merged	98169535	SHORT	EUR/USD	-1,100,000.00	1.09281	1.092651	175.00 USD	0.00 USD	175.00 USD	-30.80 EUR	14.01.2016 10:31:56	14.01.2016 10:32:56
Merged	98169911	SHORT	EUR/USD	-300,000.00	1.092613	1.09248	40.00 USD	0.00 USD	40.00 USD	-8.40 EUR	14.01.2016 10:33:07	14.01.2016 10:36:37
Regular	98163437	SHORT	EUR/USD	-100,000.00	1.09297	1.09292	5.00 USD	0.00 USD	5.00 USD	-2.80 EUR	14.01.2016 11:09:52	14.01.2016 11:11:01
Merged	98261887	SHORT	EUR/USD	-300,000.00	1.08803	1.08774	87.00 USD	0.00 USD	87.00 USD	-8.40 EUR	15.01.2016 05:47:46	15.01.2016 06:03:12
Merged	98272724	SHORT	EUR/USD	-5,700,000.00	1.088497	1.08812	2,147.00 USD	0.00 USD	2,147.00 USD	-159.60 EUR	15.01.2016 06:17:46	15.01.2016 06:44:22
Merged	98275778	SHORT	EUR/USD	-2,600,000.00	1.08883	1.08864	495.00 USD	0.00 USD	495.00 USD	-72.80 EUR	15.01.2016 06:46:48	15.01.2016 07:02:15
Merged	98276983	SHORT	EUR/USD	-4,300,000.00	1.088696	1.08847	972.00 USD	0.00 USD	972.00 USD	-120.40 EUR	15.01.2016 07:05:04	15.01.2016 07:09:54
Merged	98268580	SHORT	EUR/USD	-2,700,000.00	1.088203	1.087976	611.00 USD	0.00 USD	611.00 USD	-75.60 EUR	15.01.2016 07:28:16	15.01.2016 07:32:41
Merged	98269989	LONG	EUR/USD	22,600,000.00	1.086781	1.08696	4,047.00 USD	0.00 USD	4,047.00 USD	-632.80 EUR	15.01.2016 07:34:35	15.01.2016 07:49:16
Merged	98279952	SHORT	EUR/USD	-900,000.00	1.086964	1.08673	211.00 USD	0.00 USD	211.00 USD	-25.20 EUR	15.01.2016 07:53:09	15.01.2016 07:55:17
Regular	98280080	LONG	EUR/USD	100,000.00	1.08648	1.08655	7.00 USD	0.00 USD	7.00 USD	-2.80 EUR	15.01.2016 07:55:46	15.01.2016 07:56:54
Merged	98282576	LONG	EUR/USD	300,000.00	1.08649	1.08678	87.00 USD	0.00 USD	87.00 USD	-8.40 EUR	15.01.2016 07:57:17	15.01.2016 07:59:09
Merged	98283054	SHORT	EUR/USD	-4,200,000.00	1.087483	1.086994	2,055.20 USD	0.00 USD	2,055.20 USD	-117.60 EUR	15.01.2016 08:00:22	15.01.2016 08:01:36
Merged	98283479	LONG	EUR/USD	700,000.00	1.086503	1.08692	292.00 USD	0.00 USD	292.00 USD	-19.60 EUR	15.01.2016 08:04:41	15.01.2016 08:05:59
Merged	98280889	SHORT	EUR/USD	-1,200,000.00	1.087201	1.08691	349.00 USD	0.00 USD	349.00 USD	-33.60 EUR	15.01.2016 08:06:16	15.01.2016 08:07:05
Merged	98281558	SHORT	EUR/USD	-2,000,000.00	1.088077	1.08786	434.00 USD	0.00 USD	434.00 USD	-56.00 EUR	15.01.2016 08:11:19	15.01.2016 08:12:13
Merged	98285114	SHORT	EUR/USD	-25,000,000.00	1.088929	1.088812	2,922.50 USD	0.00 USD	2,922.50 USD	-700.00 EUR	15.01.2016 08:14:06	15.01.2016 08:24:47
Merged	98285977	SHORT	EUR/USD	-900,000.00	1.089336	1.08909	221.00 USD	0.00 USD	221.00 USD	-25.20 EUR	15.01.2016 08:27:39	15.01.2016 08:28:18
Merged	98286221	SHORT	EUR/USD	-3,200,000.00	1.089426	1.089294	422.00 USD	0.00 USD	422.00 USD	-89.60 EUR	15.01.2016 08:29:11	15.01.2016 08:31:29
Merged	98286405	SHORT	EUR/USD	-400,000.00	1.089105	1.08898	50.00 USD	0.00 USD	50.00 USD	-11.20 EUR	15.01.2016 08:32:03	15.01.2016 08:32:38
Merged	98287285	SHORT	EUR/USD	-6,300,000.00	1.08895	1.088795	978.00 USD	0.00 USD	978.00 USD	-176.40 EUR	15.01.2016 08:40:45	15.01.2016 08:41:56
Merged	98283918	SHORT	EUR/USD	-800,000.00	1.089145	1.08892	180.00 USD	0.00 USD	180.00 USD	-22.40 EUR	15.01.2016 08:49:54	15.01.2016 08:50:34
Merged	98288146	SHORT	EUR/USD	-1,200,000.00	1.08917	1.08904	156.00 USD	0.00 USD	156.00 USD	-33.60 EUR	15.01.2016 08:51:04	15.01.2016 08:52:25
Merged	98288517	SHORT	EUR/USD	-5,200,000.00	1.089186	1.08912	342.00 USD	0.00 USD	342.00 USD	-145.60 EUR	15.01.2016 08:53:40	15.01.2016 08:55:53
Merged	98289463	SHORT	EUR/USD	-25,000,000.00	1.089932	1.089874	1,446.60 USD	0.00 USD	1,446.60 USD	-700.00 EUR	15.01.2016 08:55:56	15.01.2016 09:00:48
Merged	98287952	SHORT	EUR/USD	-2,500,000.00	1.089676	1.08937	766.00 USD	0.00 USD	766.00 USD	-70.00 EUR	15.01.2016 09:05:22	15.01.2016 09:07:26
Merged	98293282	SHORT	EUR/USD	-25,000,000.00	1.08996	1.08975	5,260.00 USD	0.00 USD	5,260.00 USD	-700.00 EUR	15.01.2016 09:07:46	15.01.2016 10:16:27
Merged	98298805	SHORT	EUR/USD	-200,000.00	1.09039	1.09029	20.00 USD	0.00 USD	20.00 USD	-5.60 EUR	15.01.2016 10:21:04	15.01.2016 10:21:37
Merged	98299010	SHORT	EUR/USD	-1,300,000.00	1.090505	1.090402	134.00 USD	0.00 USD	134.00 USD	-36.40 EUR	15.01.2016 10:21:43	15.01.2016 10:24:25
Merged	98299724	SHORT	EUR/USD	-300,000.00	1.090777	1.09061	50.00 USD	0.00 USD	50.00 USD	-8.40 EUR	15.01.2016 10:26:39	15.01.2016 10:31:08
Regular	98300037	SHORT	EUR/USD	-100,000.00	1.0907	1.09043	27.00 USD	0.00 USD	27.00 USD	-2.80 EUR	15.01.2016 10:35:06	15.01.2016 10:38:26
Regular	98302317	SHORT	EUR/USD	-100,000.00	1.09106	1.09043	63.00 USD	0.00 USD	63.00 USD	-2.80 EUR	15.01.2016 10:36:50	15.01.2016 10:38:26
Merged	98303030	SHORT	EUR/USD	-1,900,000.00	1.090647	1.09049	299.00 USD	0.00 USD	299.00 USD	-53.20 EUR	15.01.2016 10:41:45	15.01.2016 10:43:33
Merged	98304430	SHORT	EUR/USD	-3,800,000.00	1.091194	1.091073	460.20 USD	0.00 USD	460.20 USD	-106.40 EUR	15.01.2016 10:49:07	15.01.2016 10:51:38
Merged	98304814	SHORT	EUR/USD	-4,700,000.00	1.091297	1.09114	739.00 USD	0.00 USD	739.00 USD	-131.60 EUR	15.01.2016 10:51:57	15.01.2016 10:58:10
Regular	98305373	SHORT	EUR/USD	-100,000.00	1.09155	1.09051	104.00 USD	0.00 USD	104.00 USD	-2.80 EUR	15.01.2016 11:02:49	15.01.2016 11:10:56
Merged	98403919	LONG	EUR/USD	15,000,000.00	1.089122	1.089464	5,130.00 USD	0.00 USD	5,130.00 USD	-420.00 EUR	18.01.2016 05:30:04	18.01.2016 05:54:10
Merged	98406969	SHORT	EUR/USD	-17,000,000.00	1.08981	1.08952	4,930.00 USD	0.00 USD	4,930.00 USD	-476.00 EUR	18.01.2016 05:56:53	18.01.2016 06:02:12
Merged	98408267	SHORT	EUR/USD	-3,000,000.00	1.09033	1.09007	760.00 USD	0.00 USD	760.00 USD	-84.00 EUR	18.01.2016 06:31:36	18.01.2016 06:34:31

Merged	98408518	SHORT	EUR/USD	-3,000,000.00	1.08922	1.08937	660.00 USD	0.00 USD	660.00 USD	-84.00 EUR	18.01.2016 06:25:22	18.01.2016 06:28:19
Merged	98411161	LONG	EUR/USD	25,000,000.00	1.088258	1.08841	3,790.00 USD	0.00 USD	3,790.00 USD	-700.00 EUR	18.01.2016 06:57:31	18.01.2016 07:06:55
Merged	98412151	LONG	EUR/USD	22,100,000.00	1.087761	1.088054	6,478.60 USD	0.00 USD	6,478.60 USD	-618.80 EUR	18.01.2016 07:11:04	18.01.2016 07:15:15
Merged	98412427	LONG	EUR/USD	12,300,000.00	1.087704	1.08789	2,283.00 USD	0.00 USD	2,283.00 USD	-344.40 EUR	18.01.2016 07:15:31	18.01.2016 07:17:29
Merged	98412819	LONG	EUR/USD	400,000.00	1.088388	1.08856	69.00 USD	0.00 USD	69.00 USD	-11.20 EUR	18.01.2016 07:25:14	18.01.2016 07:26:38
Regular	98412969	SHORT	EUR/USD	-100,000.00	1.08879	1.08869	10.00 USD	0.00 USD	10.00 USD	-2.80 EUR	18.01.2016 07:29:00	18.01.2016 07:29:13
Merged	98413654	SHORT	EUR/USD	-10,000,000.00	1.089091	1.089	910.00 USD	0.00 USD	910.00 USD	-280.00 EUR	18.01.2016 07:30:20	18.01.2016 07:40:16
Regular	98431523	SHORT	EUR/USD	-100,000.00	1.08978	1.08958	20.00 USD	0.00 USD	20.00 USD	-2.80 EUR	18.01.2016 11:28:42	18.01.2016 11:29:46
Merged	98432445	SHORT	EUR/USD	-300,000.00	1.090283	1.09014	43.00 USD	0.00 USD	43.00 USD	-8.40 EUR	18.01.2016 11:45:26	18.01.2016 11:45:49
Regular	98432476	SHORT	EUR/USD	-100,000.00	1.0904	1.09009	31.00 USD	0.00 USD	31.00 USD	-2.80 EUR	18.01.2016 11:46:07	18.01.2016 11:46:45
Regular	98432826	SHORT	EUR/USD	-100,000.00	1.08977	1.08965	12.00 USD	0.00 USD	12.00 USD	-2.80 EUR	18.01.2016 11:51:06	18.01.2016 11:51:19
Merged	98432893	SHORT	EUR/USD	-300,000.00	1.08979	1.0897	27.00 USD	0.00 USD	27.00 USD	-8.40 EUR	18.01.2016 11:51:57	18.01.2016 11:52:09
Regular	98434372	SHORT	EUR/USD	-100,000.00	1.08936	1.08923	13.00 USD	0.00 USD	13.00 USD	-2.80 EUR	18.01.2016 12:18:29	18.01.2016 12:20:05
Merged	98434654	LONG	EUR/USD	1,700,000.00	1.089122	1.08925	218.00 USD	0.00 USD	218.00 USD	-47.60 EUR	18.01.2016 12:20:29	18.01.2016 12:23:17
Merged	98434687	LONG	EUR/USD	300,000.00	1.08908	1.08922	42.00 USD	0.00 USD	42.00 USD	-8.40 EUR	18.01.2016 12:23:41	18.01.2016 12:24:39
Merged	98434849	LONG	EUR/USD	2,200,000.00	1.088962	1.08909	281.00 USD	0.00 USD	281.00 USD	-61.60 EUR	18.01.2016 12:26:10	18.01.2016 12:27:54
Merged	98434920	LONG	EUR/USD	300,000.00	1.089033	1.08917	41.00 USD	0.00 USD	41.00 USD	-8.40 EUR	18.01.2016 12:28:25	18.01.2016 12:29:57
Merged	98435509	LONG	EUR/USD	25,000,000.00	1.088727	1.08876	813.00 USD	0.00 USD	813.00 USD	-700.00 EUR	18.01.2016 12:30:12	18.01.2016 12:38:58
Merged	98443352	LONG	EUR/USD	25,000,000.00	1.089022	1.08921	4,690.00 USD	0.00 USD	4,690.00 USD	-700.00 EUR	18.01.2016 15:08:27	18.01.2016 15:19:21
Merged	98443964	SHORT	EUR/USD	-25,000,000.00	1.088978	1.089148	-4,250.00 USD	0.00 USD	-4,250.00 USD	-700.00 EUR	18.01.2016 12:39:10	18.01.2016 15:29:51
Merged	98463610	LONG	EUR/USD	25,000,000.00	1.088224	1.08834	2,905.00 USD	0.00 USD	2,905.00 USD	-600.00 EUR	19.01.2016 05:19:34	19.01.2016 05:50:23
Merged	98464472	LONG	EUR/USD	5,000,000.00	1.08778	1.08804	1,300.00 USD	0.00 USD	1,300.00 USD	-120.00 EUR	19.01.2016 06:12:16	19.01.2016 06:16:59
Merged	98466274	LONG	EUR/USD	15,100,000.00	1.087773	1.087974	3,038.20 USD	0.00 USD	3,038.20 USD	-362.40 EUR	19.01.2016 06:32:01	19.01.2016 06:46:19
Merged	98468279	LONG	EUR/USD	25,000,000.00	1.087565	1.08808	12,879.00 USD	0.00 USD	12,879.00 USD	-600.00 EUR	19.01.2016 06:48:05	19.01.2016 08:59:56
Merged	98480704	SHORT	EUR/USD	-2,300,000.00	1.088743	1.08865	215.00 USD	0.00 USD	215.00 USD	-55.20 EUR	19.01.2016 09:02:24	19.01.2016 09:02:37
Merged	98480853	SHORT	EUR/USD	-1,800,000.00	1.088827	1.08872	192.00 USD	0.00 USD	192.00 USD	-43.20 EUR	19.01.2016 09:03:05	19.01.2016 09:03:39
Merged	98481118	SHORT	EUR/USD	-1,000,000.00	1.08881	1.08868	130.00 USD	0.00 USD	130.00 USD	-24.00 EUR	19.01.2016 09:04:04	19.01.2016 09:05:41
Merged	98487705	LONG	EUR/USD	1,600,000.00	1.086986	1.087316	529.00 USD	0.00 USD	529.00 USD	-38.40 EUR	19.01.2016 10:41:56	19.01.2016 10:45:43
Merged	98475736	LONG	EUR/USD	4,000,000.00	1.086541	1.086635	377.00 USD	0.00 USD	377.00 USD	-96.00 EUR	19.01.2016 12:16:41	19.01.2016 12:17:20
Merged	98475851	LONG	EUR/USD	2,300,000.00	1.086592	1.086719	292.00 USD	0.00 USD	292.00 USD	-55.20 EUR	19.01.2016 12:17:38	19.01.2016 12:19:05
Regular	98475994	LONG	EUR/USD	100,000.00	1.08668	1.08692	24.00 USD	0.00 USD	24.00 USD	-2.40 EUR	19.01.2016 12:20:40	19.01.2016 12:21:19
Merged	98475960	LONG	EUR/USD	1,100,000.00	1.08674	1.08692	198.00 USD	0.00 USD	198.00 USD	-26.40 EUR	19.01.2016 12:19:21	19.01.2016 12:21:19
Regular	98476004	LONG	EUR/USD	100,000.00	1.08668	1.08692	24.00 USD	0.00 USD	24.00 USD	-2.40 EUR	19.01.2016 12:20:53	19.01.2016 12:21:19
Regular	98476006	LONG	EUR/USD	100,000.00	1.0867	1.08692	22.00 USD	0.00 USD	22.00 USD	-2.40 EUR	19.01.2016 12:20:53	19.01.2016 12:21:19
Regular	98476008	LONG	EUR/USD	100,000.00	1.0867	1.08692	22.00 USD	0.00 USD	22.00 USD	-2.40 EUR	19.01.2016 12:20:53	19.01.2016 12:21:19
Regular	98476007	LONG	EUR/USD	100,000.00	1.0867	1.08692	22.00 USD	0.00 USD	22.00 USD	-2.40 EUR	19.01.2016 12:20:53	19.01.2016 12:21:19
Regular	98475993	LONG	EUR/USD	100,000.00	1.08668	1.08692	24.00 USD	0.00 USD	24.00 USD	-2.40 EUR	19.01.2016 12:20:39	19.01.2016 12:21:19
Merged	98476062	LONG	EUR/USD	200,000.00	1.086895	1.08699	19.00 USD	0.00 USD	19.00 USD	-4.80 EUR	19.01.2016 12:21:38	19.01.2016 12:22:27
Regular	98496120	SHORT	EUR/USD	-100,000.00	1.08703	1.08693	10.00 USD	0.00 USD	10.00 USD	-2.40 EUR	19.01.2016 12:22:36	19.01.2016 12:22:54
Merged	98496455	SHORT	EUR/USD	-1,500,000.00	1.087212	1.08711	153.00 USD	0.00 USD	153.00 USD	-36.00 EUR	19.01.2016 12:27:25	19.01.2016 12:27:58
Merged	98496510	SHORT	EUR/USD	-2,100,000.00	1.087247	1.08707	372.00 USD	0.00 USD	372.00 USD	-50.40 EUR	19.01.2016 12:28:17	19.01.2016 12:29:00
Merged	98496820	SHORT	EUR/USD	-1,100,000.00	1.087161	1.087111	55.00 USD	0.00 USD	55.00 USD	-26.40 EUR	19.01.2016 12:29:50	19.01.2016 12:32:33
Merged	98496969	SHORT	EUR/USD	-5,600,000.00	1.087396	1.087334	349.00 USD	0.00 USD	349.00 USD	-134.40 EUR	19.01.2016 12:32:38	19.01.2016 12:35:10
Merged	98497551	SHORT	EUR/USD	-10,500,000.00	1.087801	1.087761	418.00 USD	0.00 USD	418.00 USD	-252.00 EUR	19.01.2016 12:35:13	19.01.2016 12:39:20
Merged	98497588	SHORT	EUR/USD	-4,000,000.00	1.087955	1.087924	125.00 USD	0.00 USD	125.00 USD	-96.00 EUR	19.01.2016 12:39:34	19.01.2016 12:40:04
Merged	98498293	SHORT	EUR/USD	-400,000.00	1.087823	1.08775	29.00 USD	0.00 USD	29.00 USD	-9.60 EUR	19.01.2016 12:47:30	19.01.2016 12:47:58
Regular	98498371	SHORT	EUR/USD	-100,000.00	1.0878	1.08771	9.00 USD	0.00 USD	9.00 USD	-2.40 EUR	19.01.2016 12:48:34	19.01.2016 12:49:18
Regular	98499168	SHORT	EUR/USD	-100,000.00	1.08762	1.08747	15.00 USD	0.00 USD	15.00 USD	-2.40 EUR	19.01.2016 12:59:11	19.01.2016 12:59:28

Merged	98500133	LONG	EUR/USD	24,700,000.00	1.086518	1.08662	2,519.00 USD	0.00 USD	2,519.00 USD	-592.80 EUR	19.01.2016 13:01:58	19.01.2016 13:10:30
Merged	98500553	LONG	EUR/USD	2,300,000.00	1.086587	1.086717	299.00 USD	0.00 USD	299.00 USD	-55.20 EUR	19.01.2016 13:10:42	19.01.2016 13:12:29
Merged	98501247	SHORT	EUR/USD	-400,000.00	1.087085	1.08694	58.00 USD	0.00 USD	58.00 USD	-9.60 EUR	19.01.2016 13:17:37	19.01.2016 13:17:49
Merged	98501704	LONG	EUR/USD	1,200,000.00	1.0866	1.086778	214.00 USD	0.00 USD	214.00 USD	-28.80 EUR	19.01.2016 13:23:39	19.01.2016 13:24:13
Merged	98502276	LONG	EUR/USD	6,500,000.00	1.086532	1.086609	496.20 USD	0.00 USD	496.20 USD	-156.00 EUR	19.01.2016 13:27:40	19.01.2016 13:29:20
Regular	98502296	LONG	EUR/USD	100,000.00	1.08663	1.08682	19.00 USD	0.00 USD	19.00 USD	-2.40 EUR	19.01.2016 13:29:29	19.01.2016 13:29:43
Regular	98502429	SHORT	EUR/USD	-100,000.00	1.08706	1.08682	24.00 USD	0.00 USD	24.00 USD	-2.40 EUR	19.01.2016 13:31:07	19.01.2016 13:31:42
Merged	98502625	SHORT	EUR/USD	-800,000.00	1.087225	1.08714	68.00 USD	0.00 USD	68.00 USD	-19.20 EUR	19.01.2016 13:33:06	19.01.2016 13:33:52
Merged	98503025	SHORT	EUR/USD	-100,000.00	1.08688	1.08643	45.00 USD	0.00 USD	45.00 USD	-2.40 EUR	19.01.2016 13:35:51	19.01.2016 13:39:39
Merged	98503226	LONG	EUR/USD	300,000.00	1.086247	1.08639	43.00 USD	0.00 USD	43.00 USD	-7.20 EUR	19.01.2016 13:40:03	19.01.2016 13:42:15
Merged	98505467	SHORT	EUR/USD	-1,300,000.00	1.08784	1.08779	65.00 USD	0.00 USD	65.00 USD	-31.20 EUR	19.01.2016 14:11:45	19.01.2016 14:12:34
Merged	98505832	SHORT	EUR/USD	-5,600,000.00	1.087868	1.087714	861.00 USD	0.00 USD	861.00 USD	-134.40 EUR	19.01.2016 14:14:39	19.01.2016 14:16:01
Merged	98509472	SHORT	EUR/USD	-400,000.00	1.090178	1.09018	-1.00 USD	0.00 USD	-1.00 USD	-9.60 EUR	19.01.2016 14:47:52	19.01.2016 14:48:36
Merged	98509825	SHORT	EUR/USD	-1,900,000.00	1.090601	1.09049	211.00 USD	0.00 USD	211.00 USD	-45.60 EUR	19.01.2016 14:48:41	19.01.2016 14:50:20
Merged	98509998	SHORT	EUR/USD	-700,000.00	1.090766	1.09069	53.00 USD	0.00 USD	53.00 USD	-16.80 EUR	19.01.2016 14:50:27	19.01.2016 14:51:20
Regular	98510057	SHORT	EUR/USD	-100,000.00	1.0907	1.09051	19.00 USD	0.00 USD	19.00 USD	-2.40 EUR	19.01.2016 14:51:27	19.01.2016 14:51:54
Merged	98551884	SHORT	EUR/USD	-5,500,000.00	1.095299	1.09517	709.00 USD	0.00 USD	709.00 USD	-132.00 EUR	20.01.2016 05:15:16	20.01.2016 05:19:49
Merged	98560282	SHORT	EUR/USD	-2,600,000.00	1.095483	1.09539	242.00 USD	0.00 USD	242.00 USD	-62.40 EUR	20.01.2016 05:23:11	20.01.2016 05:27:25
Merged	98560565	SHORT	EUR/USD	-5,600,000.00	1.095498	1.09545	270.00 USD	0.00 USD	270.00 USD	-134.40 EUR	20.01.2016 05:28:23	20.01.2016 05:34:15
Merged	98561368	SHORT	EUR/USD	-18,700,000.00	1.095797	1.0957	1,813.00 USD	0.00 USD	1,813.00 USD	-448.80 EUR	20.01.2016 05:37:54	20.01.2016 05:45:00
Merged	98561622	SHORT	EUR/USD	-2,200,000.00	1.095919	1.09576	350.00 USD	0.00 USD	350.00 USD	-52.80 EUR	20.01.2016 05:47:53	20.01.2016 05:49:22
Merged	98559325	SHORT	EUR/USD	-1,100,000.00	1.095601	1.09549	122.00 USD	0.00 USD	122.00 USD	-26.40 EUR	20.01.2016 05:52:24	20.01.2016 05:53:04
Merged	98559408	SHORT	EUR/USD	-2,200,000.00	1.095564	1.09542	317.00 USD	0.00 USD	317.00 USD	-52.80 EUR	20.01.2016 05:54:13	20.01.2016 05:56:24
Merged	98559978	SHORT	EUR/USD	-8,700,000.00	1.095469	1.09537	857.00 USD	0.00 USD	857.00 USD	-208.80 EUR	20.01.2016 06:00:32	20.01.2016 06:06:52
Merged	98562525	SHORT	EUR/USD	-4,500,000.00	1.095886	1.09577	521.00 USD	0.00 USD	521.00 USD	-108.00 EUR	20.01.2016 06:09:50	20.01.2016 06:10:18
Merged	98562906	SHORT	EUR/USD	-22,100,000.00	1.095973	1.09586	2,490.00 USD	0.00 USD	2,490.00 USD	-530.40 EUR	20.01.2016 06:10:25	20.01.2016 06:12:31
Merged	98563282	SHORT	EUR/USD	-13,800,000.00	1.096177	1.09605	1,757.00 USD	0.00 USD	1,757.00 USD	-331.20 EUR	20.01.2016 06:15:23	20.01.2016 06:17:37
Merged	98563362	SHORT	EUR/USD	-3,800,000.00	1.096136	1.096	518.00 USD	0.00 USD	518.00 USD	-91.20 EUR	20.01.2016 06:17:45	20.01.2016 06:18:41
Merged	98563403	SHORT	EUR/USD	-1,000,000.00	1.095944	1.0959	44.00 USD	0.00 USD	44.00 USD	-24.00 EUR	20.01.2016 06:18:43	20.01.2016 06:19:06
Merged	98563462	SHORT	EUR/USD	-3,000,000.00	1.096013	1.09589	369.00 USD	0.00 USD	369.00 USD	-72.00 EUR	20.01.2016 06:19:30	20.01.2016 06:20:19
Merged	98563548	SHORT	EUR/USD	-4,000,000.00	1.095927	1.09583	388.00 USD	0.00 USD	388.00 USD	-96.00 EUR	20.01.2016 06:20:44	20.01.2016 06:22:26
Merged	98563725	SHORT	EUR/USD	-7,600,000.00	1.096116	1.09604	575.00 USD	0.00 USD	575.00 USD	-182.40 EUR	20.01.2016 06:22:54	20.01.2016 06:24:37
Merged	98563750	SHORT	EUR/USD	-1,000,000.00	1.09603	1.09598	50.00 USD	0.00 USD	50.00 USD	-24.00 EUR	20.01.2016 06:24:38	20.01.2016 06:25:23
Merged	98564012	SHORT	EUR/USD	-2,600,000.00	1.096051	1.095876	455.00 USD	0.00 USD	455.00 USD	-62.40 EUR	20.01.2016 06:29:13	20.01.2016 06:30:28
Merged	98565589	SHORT	EUR/USD	-4,000,000.00	1.095663	1.09549	693.00 USD	0.00 USD	693.00 USD	-96.00 EUR	20.01.2016 06:55:38	20.01.2016 06:57:01
Merged	98565858	SHORT	EUR/USD	-200,000.00	1.095585	1.0955	17.00 USD	0.00 USD	17.00 USD	-4.80 EUR	20.01.2016 07:00:07	20.01.2016 07:00:22
Merged	98566006	SHORT	EUR/USD	-4,000,000.00	1.09599	1.09585	558.00 USD	0.00 USD	558.00 USD	-96.00 EUR	20.01.2016 07:00:32	20.01.2016 07:02:16
Merged	98562087	SHORT	EUR/USD	-3,000,000.00	1.095761	1.095391	1,109.20 USD	0.00 USD	1,109.20 USD	-72.00 EUR	20.01.2016 07:06:09	20.01.2016 07:08:07
Merged	98568438	SHORT	EUR/USD	-400,000.00	1.095623	1.09548	57.00 USD	0.00 USD	57.00 USD	-9.60 EUR	20.01.2016 07:13:23	20.01.2016 07:13:38
Merged	98568537	SHORT	EUR/USD	-2,200,000.00	1.095816	1.095775	91.20 USD	0.00 USD	91.20 USD	-52.80 EUR	20.01.2016 07:13:51	20.01.2016 07:14:33
Merged	98568616	SHORT	EUR/USD	-2,000,000.00	1.096004	1.095865	277.00 USD	0.00 USD	277.00 USD	-48.00 EUR	20.01.2016 07:14:54	20.01.2016 07:15:21
Merged	98568696	SHORT	EUR/USD	-1,000,000.00	1.09588	1.09572	160.00 USD	0.00 USD	160.00 USD	-24.00 EUR	20.01.2016 07:16:19	20.01.2016 07:17:13
Merged	98569366	SHORT	EUR/USD	-4,200,000.00	1.095625	1.095306	1,339.70 USD	0.00 USD	1,339.70 USD	-100.80 EUR	20.01.2016 07:22:31	20.01.2016 07:23:23
Merged	98569831	SHORT	EUR/USD	-13,900,000.00	1.095159	1.09505	1,513.00 USD	0.00 USD	1,513.00 USD	-333.60 EUR	20.01.2016 07:24:03	20.01.2016 07:27:20
Merged	98570310	SHORT	EUR/USD	-5,700,000.00	1.095494	1.09536	765.00 USD	0.00 USD	765.00 USD	-136.80 EUR	20.01.2016 07:28:25	20.01.2016 07:31:08
Merged	98571221	LONG	EUR/USD	6,000,000.00	1.094154	1.09431	938.00 USD	0.00 USD	938.00 USD	-144.00 EUR	20.01.2016 07:35:59	20.01.2016 07:39:55
Merged	98566935	LONG	EUR/USD	8,700,000.00	1.093894	1.09392	228.00 USD	0.00 USD	228.00 USD	-208.80 EUR	20.01.2016 07:48:00	20.01.2016 07:50:18
Merged	98567006	LONG	EUR/USD	700,000.00	1.093897	1.09401	79.00 USD	0.00 USD	79.00 USD	-16.80 EUR	20.01.2016 07:50:21	20.01.2016 07:50:39
Merged	98567184	LONG	EUR/USD	1,000,000.00	1.094071	1.09419	119.00 USD	0.00 USD	119.00 USD	-24.00 EUR	20.01.2016 07:51:03	20.01.2016 07:51:37

Merged	98574299	LONG	EUR/USD	1,400,000.00	1.094053	1.094408	497.20 USD	0.00 USD	497.20 USD	-33.60 EUR	20.01.2016 07:59:37	20.01.2016 08:00:29
Merged	98576243	SHORT	EUR/USD	-21,800,000.00	1.095267	1.094643	13,596.90 USD	0.00 USD	13,596.90 USD	-523.20 EUR	20.01.2016 08:10:37	20.01.2016 08:13:17
Merged	98651531	LONG	EUR/USD	700,000.00	1.088807	1.088887	44.00 USD	0.00 USD	44.00 USD	-16.80 EUR	21.01.2016 05:27:10	21.01.2016 05:28:33
Merged	98652133	SHORT	EUR/USD	-3,100,000.00	1.089498	1.089224	800.00 USD	0.00 USD	800.00 USD	-74.40 EUR	21.01.2016 05:38:14	21.01.2016 05:45:21
Merged	98652441	SHORT	EUR/USD	-4,800,000.00	1.089446	1.089334	508.00 USD	0.00 USD	508.00 USD	-115.20 EUR	21.01.2016 05:48:37	21.01.2016 05:51:07
Merged	98653199	SHORT	EUR/USD	-16,700,000.00	1.089697	1.089434	4,393.00 USD	0.00 USD	4,393.00 USD	-400.80 EUR	21.01.2016 05:52:27	21.01.2016 06:02:21
Regular	98653217	SHORT	EUR/USD	-100,000.00	1.08941	1.08922	19.00 USD	0.00 USD	19.00 USD	-2.40 EUR	21.01.2016 06:03:07	21.01.2016 06:03:54
Merged	98654073	SHORT	EUR/USD	-25,000,000.00	1.089857	1.089466	9,784.60 USD	0.00 USD	9,784.60 USD	-600.00 EUR	21.01.2016 06:04:06	21.01.2016 08:03:59
Merged	98657455	SHORT	EUR/USD	-600,000.00	1.090202	1.089	121.00 USD	0.00 USD	121.00 USD	-14.40 EUR	21.01.2016 08:04:38	21.01.2016 08:04:49
Merged	98657511	SHORT	EUR/USD	-800,000.00	1.09025	1.08994	248.00 USD	0.00 USD	248.00 USD	-19.20 EUR	21.01.2016 08:05:23	21.01.2016 08:05:48
Merged	98657577	SHORT	EUR/USD	-4,200,000.00	1.090267	1.090173	397.00 USD	0.00 USD	397.00 USD	-100.80 EUR	21.01.2016 08:06:05	21.01.2016 08:06:55
Merged	98657622	LONG	EUR/USD	600,000.00	1.089853	1.09006	124.00 USD	0.00 USD	124.00 USD	-14.40 EUR	21.01.2016 08:07:19	21.01.2016 08:07:42
Merged	98657680	SHORT	EUR/USD	-1,500,000.00	1.090262	1.090067	293.00 USD	0.00 USD	293.00 USD	-36.00 EUR	21.01.2016 08:08:05	21.01.2016 08:08:23
Merged	98657896	SHORT	EUR/USD	-2,100,000.00	1.090282	1.090241	86.70 USD	0.00 USD	86.70 USD	-50.40 EUR	21.01.2016 08:10:51	21.01.2016 08:11:44
Merged	98657924	SHORT	EUR/USD	-400,000.00	1.090243	1.09017	29.00 USD	0.00 USD	29.00 USD	-9.60 EUR	21.01.2016 08:11:48	21.01.2016 08:12:12
Merged	98658012	LONG	EUR/USD	1,700,000.00	1.089635	1.08971	127.00 USD	0.00 USD	127.00 USD	-40.80 EUR	21.01.2016 08:12:52	21.01.2016 08:13:27
Merged	98658048	LONG	EUR/USD	300,000.00	1.08946	1.08962	48.00 USD	0.00 USD	48.00 USD	-7.20 EUR	21.01.2016 08:13:38	21.01.2016 08:13:46
Merged	98660152	LONG	EUR/USD	2,200,000.00	1.089323	1.089395	157.00 USD	0.00 USD	157.00 USD	-52.80 EUR	21.01.2016 08:14:45	21.01.2016 08:15:17
Merged	98660207	LONG	EUR/USD	800,000.00	1.089183	1.08953	278.00 USD	0.00 USD	278.00 USD	-19.20 EUR	21.01.2016 08:15:28	21.01.2016 08:15:47
Merged	98660464	LONG	EUR/USD	900,000.00	1.08909	1.08912	27.00 USD	0.00 USD	27.00 USD	-21.60 EUR	21.01.2016 08:18:39	21.01.2016 08:19:19
Merged	98660588	LONG	EUR/USD	5,900,000.00	1.08881	1.08889	471.00 USD	0.00 USD	471.00 USD	-141.60 EUR	21.01.2016 08:19:21	21.01.2016 08:20:20
Merged	98660663	SHORT	EUR/USD	-800,000.00	1.0895	1.08935	120.00 USD	0.00 USD	120.00 USD	-19.20 EUR	21.01.2016 08:20:52	21.01.2016 08:22:17
Merged	98660761	SHORT	EUR/USD	-900,000.00	1.089536	1.08932	194.00 USD	0.00 USD	194.00 USD	-21.60 EUR	21.01.2016 08:22:26	21.01.2016 08:22:38
Merged	98660838	SHORT	EUR/USD	-2,000,000.00	1.089387	1.089354	65.00 USD	0.00 USD	65.00 USD	-48.00 EUR	21.01.2016 08:22:49	21.01.2016 08:24:18
Merged	98660963	SHORT	EUR/USD	-200,000.00	1.089295	1.08914	31.00 USD	0.00 USD	31.00 USD	-4.80 EUR	21.01.2016 08:24:32	21.01.2016 08:24:39
Merged	98665169	LONG	EUR/USD	2,400,000.00	1.08905	1.089159	262.40 USD	0.00 USD	262.40 USD	-57.60 EUR	21.01.2016 09:56:10	21.01.2016 09:57:37
Merged	98665196	LONG	EUR/USD	500,000.00	1.089102	1.08917	34.00 USD	0.00 USD	34.00 USD	-12.00 EUR	21.01.2016 09:57:44	21.01.2016 09:58:04
Merged	98665286	LONG	EUR/USD	400,000.00	1.08903	1.08915	48.00 USD	0.00 USD	48.00 USD	-9.60 EUR	21.01.2016 09:59:43	21.01.2016 10:00:09
Merged	98665406	LONG	EUR/USD	1,800,000.00	1.088994	1.089058	115.00 USD	0.00 USD	115.00 USD	-43.20 EUR	21.01.2016 10:01:11	21.01.2016 10:01:56
Merged	98665508	LONG	EUR/USD	3,300,000.00	1.088946	1.088998	172.20 USD	0.00 USD	172.20 USD	-79.20 EUR	21.01.2016 10:02:08	21.01.2016 10:03:18
Regular	98665521	LONG	EUR/USD	100,000.00	1.08907	1.08919	12.00 USD	0.00 USD	12.00 USD	-2.40 EUR	21.01.2016 10:03:25	21.01.2016 10:04:39
Regular	98665607	LONG	EUR/USD	100,000.00	1.08916	1.08932	16.00 USD	0.00 USD	16.00 USD	-2.40 EUR	21.01.2016 10:05:08	21.01.2016 10:06:01
Merged	98668629	LONG	EUR/USD	200,000.00	1.088735	1.08877	7.00 USD	0.00 USD	7.00 USD	-4.80 EUR	21.01.2016 10:36:08	21.01.2016 10:36:24
Merged	98672657	SHORT	EUR/USD	-11,900,000.00	1.091177	1.09104	1,631.00 USD	0.00 USD	1,631.00 USD	-285.60 EUR	21.01.2016 11:50:20	21.01.2016 11:55:44
Regular	98672688	SHORT	EUR/USD	-100,000.00	1.091	1.09089	11.00 USD	0.00 USD	11.00 USD	-2.40 EUR	21.01.2016 11:55:51	21.01.2016 11:57:06
Merged	98667072	LONG	EUR/USD	2,500,000.00	1.089681	1.089714	83.20 USD	0.00 USD	83.20 USD	-60.00 EUR	21.01.2016 12:05:35	21.01.2016 12:06:39
Regular	98680090	LONG	EUR/USD	100,000.00	1.08864	1.08957	93.00 USD	0.00 USD	93.00 USD	-2.40 EUR	21.01.2016 13:31:31	21.01.2016 13:31:41
Regular	98680302	SHORT	EUR/USD	-100,000.00	1.0913	1.09093	37.00 USD	0.00 USD	37.00 USD	-2.40 EUR	21.01.2016 13:32:18	21.01.2016 13:32:22
Regular	98680307	SHORT	EUR/USD	-100,000.00	1.09127	1.09093	34.00 USD	0.00 USD	34.00 USD	-2.40 EUR	21.01.2016 13:32:19	21.01.2016 13:32:22
Merged	98680288	SHORT	EUR/USD	-200,000.00	1.09083	1.09093	-20.00 USD	0.00 USD	-20.00 USD	-4.80 EUR	21.01.2016 13:32:02	21.01.2016 13:32:22
Regular	98680315	SHORT	EUR/USD	-100,000.00	1.09103	1.09093	10.00 USD	0.00 USD	10.00 USD	-2.40 EUR	21.01.2016 13:32:20	21.01.2016 13:32:22
Regular	98680298	SHORT	EUR/USD	-100,000.00	1.0913	1.09093	37.00 USD	0.00 USD	37.00 USD	-2.40 EUR	21.01.2016 13:32:17	21.01.2016 13:32:22
Regular	98680293	SHORT	EUR/USD	-100,000.00	1.09129	1.09093	36.00 USD	0.00 USD	36.00 USD	-2.40 EUR	21.01.2016 13:32:15	21.01.2016 13:32:22
Merged	98680455	SHORT	EUR/USD	-1,300,000.00	1.091645	1.0907	1,229.00 USD	0.00 USD	1,229.00 USD	-31.20 EUR	21.01.2016 13:32:29	21.01.2016 13:32:50
Merged	98681408	LONG	EUR/USD	6,500,000.00	1.083283	1.083443	1,039.50 USD	0.00 USD	1,039.50 USD	-156.00 EUR	21.01.2016 13:33:25	21.01.2016 13:33:51
Merged	98681509	LONG	EUR/USD	3,400,000.00	1.083022	1.08351	1,657.50 USD	0.00 USD	1,657.50 USD	-81.60 EUR	21.01.2016 13:33:57	21.01.2016 13:34:11
Merged	98681797	LONG	EUR/USD	6,200,000.00	1.082593	1.082801	1,285.50 USD	0.00 USD	1,285.50 USD	-148.80 EUR	21.01.2016 13:34:14	21.01.2016 13:34:42
Merged	98742462	LONG	EUR/USD	10,000,000.00	1.083286	1.08342	1,340.00 USD	0.00 USD	1,340.00 USD	-240.00 EUR	22.01.2016 04:57:09	22.01.2016 04:58:49

Merged	98742724	LONG	EUR/USD	20,000,000.00	1.083209	1.08341	4,020.00 USD	0.00 USD	4,020.00 USD	-480.00 EUR	22.01.2016 03:01:36	22.01.2016 03:09:24
Merged	98743254	LONG	EUR/USD	11,000,000.00	1.083323	1.08345	1,400.00 USD	0.00 USD	1,400.00 USD	-264.00 EUR	22.01.2016 05:10:22	22.01.2016 05:23:42
Merged	98744408	LONG	EUR/USD	15,000,000.00	1.083061	1.08332	3,890.00 USD	0.00 USD	3,890.00 USD	-360.00 EUR	22.01.2016 05:33:28	22.01.2016 05:37:53
Merged	98744985	LONG	EUR/USD	25,000,000.00	1.083166	1.083332	4,140.00 USD	0.00 USD	4,140.00 USD	-600.00 EUR	22.01.2016 05:42:54	22.01.2016 06:02:29
Merged	98748531	LONG	EUR/USD	25,000,000.00	1.083136	1.08322	2,110.00 USD	0.00 USD	2,110.00 USD	-600.00 EUR	22.01.2016 06:12:28	22.01.2016 06:15:43
Merged	98748796	LONG	EUR/USD	12,000,000.00	1.083145	1.08327	1,500.00 USD	0.00 USD	1,500.00 USD	-288.00 EUR	22.01.2016 06:15:47	22.01.2016 06:18:28
Merged	98749033	LONG	EUR/USD	700,000.00	1.083143	1.08323	61.00 USD	0.00 USD	61.00 USD	-16.80 EUR	22.01.2016 06:21:04	22.01.2016 06:21:56
Merged	98749282	LONG	EUR/USD	2,200,000.00	1.083035	1.08334	672.00 USD	0.00 USD	672.00 USD	-52.80 EUR	22.01.2016 06:24:04	22.01.2016 06:27:34
Merged	98749755	SHORT	EUR/USD	-1,000,000.00	1.08383	1.0837	130.00 USD	0.00 USD	130.00 USD	-24.00 EUR	22.01.2016 06:40:18	22.01.2016 06:41:14
Merged	98749938	SHORT	EUR/USD	-1,100,000.00	1.084155	1.08411	49.00 USD	0.00 USD	49.00 USD	-26.40 EUR	22.01.2016 06:43:45	22.01.2016 06:43:58
Merged	98750716	LONG	EUR/USD	400,000.00	1.08334	1.08339	20.00 USD	0.00 USD	20.00 USD	-9.60 EUR	22.01.2016 06:58:43	22.01.2016 06:59:25
Merged	98751620	SHORT	EUR/USD	-10,000,000.00	1.082735	1.08233	4,050.00 USD	0.00 USD	4,050.00 USD	-240.00 EUR	22.01.2016 07:05:07	22.01.2016 07:06:51
Merged	98747173	LONG	EUR/USD	25,000,000.00	1.082772	1.082802	753.00 USD	0.00 USD	753.00 USD	-600.00 EUR	22.01.2016 06:59:36	22.01.2016 07:39:27
Merged	98757560	SHORT	EUR/USD	-900,000.00	1.083704	1.08354	148.00 USD	0.00 USD	148.00 USD	-21.60 EUR	22.01.2016 08:21:53	22.01.2016 08:22:31
Merged	98759095	SHORT	EUR/USD	-2,200,000.00	1.084009	1.08378	504.00 USD	0.00 USD	504.00 USD	-52.80 EUR	22.01.2016 08:31:54	22.01.2016 08:33:59
Regular	98759556	SHORT	EUR/USD	-100,000.00	1.08437	1.08412	25.00 USD	0.00 USD	25.00 USD	-2.40 EUR	22.01.2016 08:39:31	22.01.2016 08:39:55
Regular	98759688	SHORT	EUR/USD	-100,000.00	1.08457	1.08459	-2.00 USD	0.00 USD	-2.00 USD	-2.40 EUR	22.01.2016 08:41:19	22.01.2016 08:43:27
Regular	98759966	SHORT	EUR/USD	-100,000.00	1.08461	1.0845	11.00 USD	0.00 USD	11.00 USD	-2.40 EUR	22.01.2016 08:45:03	22.01.2016 08:45:36
Merged	98764347	SHORT	EUR/USD	-20,100,000.00	1.085065	1.08495	2,315.00 USD	0.00 USD	2,315.00 USD	-482.40 EUR	22.01.2016 09:03:25	22.01.2016 09:08:23
Merged	98765562	SHORT	EUR/USD	-25,000,000.00	1.085614	1.085578	900.00 USD	0.00 USD	900.00 USD	-600.00 EUR	22.01.2016 09:08:28	22.01.2016 09:14:37
Merged	98773197	SHORT	EUR/USD	-11,000,000.00	1.083169	1.083096	803.60 USD	0.00 USD	803.60 USD	-264.00 EUR	22.01.2016 11:41:27	22.01.2016 11:47:34
Merged	98773378	LONG	EUR/USD	1,300,000.00	1.082984	1.0832	281.00 USD	0.00 USD	281.00 USD	-31.20 EUR	22.01.2016 11:47:47	22.01.2016 11:48:56
Regular	98773448	LONG	EUR/USD	100,000.00	1.08305	1.08319	14.00 USD	0.00 USD	14.00 USD	-2.40 EUR	22.01.2016 11:50:26	22.01.2016 11:51:45
Regular	98773648	LONG	EUR/USD	100,000.00	1.08295	1.08313	18.00 USD	0.00 USD	18.00 USD	-2.40 EUR	22.01.2016 11:55:32	22.01.2016 11:56:39
Merged	98773751	SHORT	EUR/USD	-1,500,000.00	1.083351	1.08323	182.00 USD	0.00 USD	182.00 USD	-36.00 EUR	22.01.2016 11:57:40	22.01.2016 11:59:35
Merged	98773900	SHORT	EUR/USD	-2,000,000.00	1.083329	1.08319	277.00 USD	0.00 USD	277.00 USD	-48.00 EUR	22.01.2016 11:59:44	22.01.2016 12:01:45
Merged	98773985	SHORT	EUR/USD	-2,000,000.00	1.083362	1.083235	254.00 USD	0.00 USD	254.00 USD	-48.00 EUR	22.01.2016 12:02:00	22.01.2016 12:03:22
Merged	98778311	LONG	EUR/USD	200,000.00	1.08257	1.08272	30.00 USD	0.00 USD	30.00 USD	-4.80 EUR	22.01.2016 12:09:25	22.01.2016 12:09:43
Merged	98778596	LONG	EUR/USD	600,000.00	1.082532	1.08261	47.00 USD	0.00 USD	47.00 USD	-14.40 EUR	22.01.2016 12:11:31	22.01.2016 12:12:08
Merged	98778687	LONG	EUR/USD	200,000.00	1.08259	1.08268	18.00 USD	0.00 USD	18.00 USD	-4.80 EUR	22.01.2016 12:12:14	22.01.2016 12:12:22
Merged	98779058	LONG	EUR/USD	6,900,000.00	1.082361	1.08246	685.00 USD	0.00 USD	685.00 USD	-165.60 EUR	22.01.2016 12:12:39	22.01.2016 12:16:01
Regular	98777397	LONG	EUR/USD	100,000.00	1.08217	1.08236	19.00 USD	0.00 USD	19.00 USD	-2.40 EUR	22.01.2016 12:20:17	22.01.2016 12:21:06
Merged	98780252	LONG	EUR/USD	6,700,000.00	1.081678	1.081753	503.70 USD	0.00 USD	503.70 USD	-160.80 EUR	22.01.2016 12:22:12	22.01.2016 12:30:12
Merged	98780515	LONG	EUR/USD	1,100,000.00	1.081535	1.08156	28.00 USD	0.00 USD	28.00 USD	-26.40 EUR	22.01.2016 12:30:18	22.01.2016 12:31:45
Regular	98780645	LONG	EUR/USD	100,000.00	1.08159	1.08176	17.00 USD	0.00 USD	17.00 USD	-2.40 EUR	22.01.2016 12:32:38	22.01.2016 12:35:23
Merged	98779194	LONG	EUR/USD	6,100,000.00	1.080783	1.080936	927.70 USD	0.00 USD	927.70 USD	-146.40 EUR	22.01.2016 13:04:32	22.01.2016 13:07:49
Merged	98779854	LONG	EUR/USD	14,300,000.00	1.080685	1.08072	505.00 USD	0.00 USD	505.00 USD	-343.20 EUR	22.01.2016 13:07:55	22.01.2016 13:15:25
Merged	98779896	LONG	EUR/USD	200,000.00	1.081125	1.08128	31.00 USD	0.00 USD	31.00 USD	-4.80 EUR	22.01.2016 13:15:36	22.01.2016 13:15:56
Merged	98780037	LONG	EUR/USD	2,500,000.00	1.080736	1.080994	645.00 USD	0.00 USD	645.00 USD	-60.00 EUR	22.01.2016 13:16:38	22.01.2016 13:17:11
Merged	98788258	LONG	EUR/USD	7,120,000.00	1.079575	1.07962	319.29 USD	0.00 USD	319.29 USD	-170.84 EUR	22.01.2016 13:46:10	22.01.2016 13:50:47
Regular	98788464	LONG	EUR/USD	100,000.00	1.07965	1.07999	34.00 USD	0.00 USD	34.00 USD	-2.40 EUR	22.01.2016 13:50:52	22.01.2016 13:52:18
Merged	98845435	SHORT	EUR/USD	-2,000,000.00	1.081759	1.08159	338.00 USD	0.00 USD	338.00 USD	-48.00 EUR	25.01.2016 06:02:17	25.01.2016 06:10:57
Merged	98846062	LONG	EUR/USD	2,800,000.00	1.081343	1.081529	523.20 USD	0.00 USD	523.20 USD	-67.20 EUR	25.01.2016 06:23:16	25.01.2016 06:25:26
Merged	98846896	LONG	EUR/USD	19,100,000.00	1.081152	1.08131	3,009.00 USD	0.00 USD	3,009.00 USD	-458.40 EUR	25.01.2016 06:26:59	25.01.2016 06:42:04
Merged	98847212	LONG	EUR/USD	1,600,000.00	1.080974	1.081103	205.00 USD	0.00 USD	205.00 USD	-38.40 EUR	25.01.2016 06:44:10	25.01.2016 06:47:04
Merged	98847393	LONG	EUR/USD	2,300,000.00	1.08075	1.08083	183.00 USD	0.00 USD	183.00 USD	-55.20 EUR	25.01.2016 06:50:13	25.01.2016 06:53:29
Merged	98847651	LONG	EUR/USD	7,900,000.00	1.080657	1.08091	2,001.00 USD	0.00 USD	2,001.00 USD	-189.60 EUR	25.01.2016 06:57:29	25.01.2016 07:00:39
Merged	98848196	SHORT	EUR/USD	-700,000.00	1.081484	1.08131	122.00 USD	0.00 USD	122.00 USD	-16.80 EUR	25.01.2016 07:13:06	25.01.2016 07:14:02
Regular	98848336	LONG	EUR/USD	100,000.00	1.0811	1.08126	16.00 USD	0.00 USD	16.00 USD	-2.40 EUR	25.01.2016 07:15:43	25.01.2016 07:16:06

Merged	98849078	SHORT	EUR/USD	-5,200,000.00	1.081669	1.081432	1,229.60 USD	0.00 USD	1,229.60 USD	-124.80 EUR	25.01.2016 07:26:12	25.01.2016 07:29:26
Merged	98850535	SHORT	EUR/USD	-25,000,000.00	1.081857	1.081748	2,729.80 USD	0.00 USD	2,729.80 USD	-600.00 EUR	25.01.2016 07:30:26	25.01.2016 07:42:36
Merged	98851605	SHORT	EUR/USD	-25,000,000.00	1.082031	1.081947	2,100.00 USD	0.00 USD	2,100.00 USD	-600.00 EUR	25.01.2016 07:46:44	25.01.2016 07:52:20
Merged	98851933	SHORT	EUR/USD	-1,200,000.00	1.081848	1.08178	81.00 USD	0.00 USD	81.00 USD	-28.80 EUR	25.01.2016 07:52:56	25.01.2016 07:54:11
Merged	98854562	SHORT	EUR/USD	-5,200,000.00	1.082632	1.082578	279.90 USD	0.00 USD	279.90 USD	-124.80 EUR	25.01.2016 08:16:00	25.01.2016 08:17:16
Merged	98854980	SHORT	EUR/USD	-10,200,000.00	1.082738	1.082531	2,108.60 USD	0.00 USD	2,108.60 USD	-244.80 EUR	25.01.2016 08:17:37	25.01.2016 08:19:40
Merged	98855369	SHORT	EUR/USD	-14,800,000.00	1.082772	1.08271	923.00 USD	0.00 USD	923.00 USD	-355.20 EUR	25.01.2016 08:19:46	25.01.2016 08:22:19
Merged	98855632	SHORT	EUR/USD	-3,700,000.00	1.08274	1.082676	237.70 USD	0.00 USD	237.70 USD	-88.80 EUR	25.01.2016 08:22:23	25.01.2016 08:23:24
Merged	98855727	SHORT	EUR/USD	-2,200,000.00	1.082678	1.082565	247.00 USD	0.00 USD	247.00 USD	-52.80 EUR	25.01.2016 08:23:26	25.01.2016 08:24:19
Merged	98855858	SHORT	EUR/USD	-4,500,000.00	1.082698	1.082586	504.00 USD	0.00 USD	504.00 USD	-108.00 EUR	25.01.2016 08:24:34	25.01.2016 08:25:24
Merged	98856220	SHORT	EUR/USD	-10,900,000.00	1.082803	1.08261	2,106.00 USD	0.00 USD	2,106.00 USD	-261.60 EUR	25.01.2016 08:25:34	25.01.2016 08:29:40
Merged	98856800	SHORT	EUR/USD	-24,300,000.00	1.082966	1.082909	1,390.00 USD	0.00 USD	1,390.00 USD	-583.20 EUR	25.01.2016 08:29:43	25.01.2016 08:32:52
Merged	98857035	SHORT	EUR/USD	-4,800,000.00	1.083058	1.08297	421.00 USD	0.00 USD	421.00 USD	-115.20 EUR	25.01.2016 08:32:59	25.01.2016 08:33:43
Merged	98857158	SHORT	EUR/USD	-3,800,000.00	1.082868	1.082795	277.70 USD	0.00 USD	277.70 USD	-91.20 EUR	25.01.2016 08:33:57	25.01.2016 08:34:56
Merged	98857258	SHORT	EUR/USD	-2,700,000.00	1.082866	1.08273	368.00 USD	0.00 USD	368.00 USD	-64.80 EUR	25.01.2016 08:34:58	25.01.2016 08:35:38
Merged	98857320	SHORT	EUR/USD	-300,000.00	1.082877	1.0827	53.00 USD	0.00 USD	53.00 USD	-7.20 EUR	25.01.2016 08:36:05	25.01.2016 08:36:22
Merged	98857357	SHORT	EUR/USD	-400,000.00	1.082658	1.08244	87.00 USD	0.00 USD	87.00 USD	-9.60 EUR	25.01.2016 08:36:31	25.01.2016 08:37:16
Merged	98857898	SHORT	EUR/USD	-25,000,000.00	1.082901	1.08271	4,766.90 USD	0.00 USD	4,766.90 USD	-600.00 EUR	25.01.2016 08:37:19	25.01.2016 08:43:01
Merged	98860522	SHORT	EUR/USD	-1,100,000.00	1.083191	1.08304	166.00 USD	0.00 USD	166.00 USD	-26.40 EUR	25.01.2016 09:03:58	25.01.2016 09:04:07
Merged	98860654	SHORT	EUR/USD	-800,000.00	1.083195	1.08303	132.00 USD	0.00 USD	132.00 USD	-19.20 EUR	25.01.2016 09:04:26	25.01.2016 09:04:38
Merged	98860727	SHORT	EUR/USD	-1,100,000.00	1.083196	1.08307	139.00 USD	0.00 USD	139.00 USD	-26.40 EUR	25.01.2016 09:05:10	25.01.2016 09:06:32
Merged	98858792	SHORT	EUR/USD	-1,100,000.00	1.082582	1.08247	123.00 USD	0.00 USD	123.00 USD	-26.40 EUR	25.01.2016 09:14:56	25.01.2016 09:15:19
Regular	98859709	SHORT	EUR/USD	-100,000.00	1.08269	1.0824	29.00 USD	0.00 USD	29.00 USD	-2.40 EUR	25.01.2016 09:26:55	25.01.2016 09:27:31
Regular	98859700	SHORT	EUR/USD	-100,000.00	1.0827	1.0824	30.00 USD	0.00 USD	30.00 USD	-2.40 EUR	25.01.2016 09:26:54	25.01.2016 09:27:31
Regular	98859699	SHORT	EUR/USD	-100,000.00	1.08271	1.0824	31.00 USD	0.00 USD	31.00 USD	-2.40 EUR	25.01.2016 09:26:53	25.01.2016 09:27:31
Regular	98859693	SHORT	EUR/USD	-100,000.00	1.08266	1.0824	26.00 USD	0.00 USD	26.00 USD	-2.40 EUR	25.01.2016 09:26:50	25.01.2016 09:27:31
Regular	98859703	SHORT	EUR/USD	-100,000.00	1.0827	1.0824	30.00 USD	0.00 USD	30.00 USD	-2.40 EUR	25.01.2016 09:26:54	25.01.2016 09:27:31
Regular	98859702	SHORT	EUR/USD	-100,000.00	1.0827	1.0824	30.00 USD	0.00 USD	30.00 USD	-2.40 EUR	25.01.2016 09:26:54	25.01.2016 09:27:31
Regular	98859713	SHORT	EUR/USD	-100,000.00	1.08269	1.0824	29.00 USD	0.00 USD	29.00 USD	-2.40 EUR	25.01.2016 09:26:56	25.01.2016 09:27:31
Regular	98859696	SHORT	EUR/USD	-100,000.00	1.08266	1.0824	26.00 USD	0.00 USD	26.00 USD	-2.40 EUR	25.01.2016 09:26:52	25.01.2016 09:27:31
Regular	98859751	SHORT	EUR/USD	-100,000.00	1.08257	1.08239	18.00 USD	0.00 USD	18.00 USD	-2.40 EUR	25.01.2016 09:27:46	25.01.2016 09:28:18
Regular	98859909	SHORT	EUR/USD	-100,000.00	1.08269	1.08268	1.00 USD	0.00 USD	1.00 USD	-2.40 EUR	25.01.2016 09:29:57	25.01.2016 09:31:56
Regular	98859914	SHORT	EUR/USD	-100,000.00	1.08273	1.08268	5.00 USD	0.00 USD	5.00 USD	-2.40 EUR	25.01.2016 09:30:01	25.01.2016 09:31:56
Regular	98859911	SHORT	EUR/USD	-100,000.00	1.08269	1.08268	1.00 USD	0.00 USD	1.00 USD	-2.40 EUR	25.01.2016 09:29:59	25.01.2016 09:31:56
Regular	98859931	SHORT	EUR/USD	-100,000.00	1.08272	1.08268	4.00 USD	0.00 USD	4.00 USD	-2.40 EUR	25.01.2016 09:30:10	25.01.2016 09:31:56
Regular	98859917	SHORT	EUR/USD	-100,000.00	1.08274	1.08268	6.00 USD	0.00 USD	6.00 USD	-2.40 EUR	25.01.2016 09:30:02	25.01.2016 09:31:56
Regular	98859846	SHORT	EUR/USD	-100,000.00	1.08259	1.08268	-9.00 USD	0.00 USD	-9.00 USD	-2.40 EUR	25.01.2016 09:29:03	25.01.2016 09:31:56
Regular	98859934	SHORT	EUR/USD	-100,000.00	1.08275	1.08268	7.00 USD	0.00 USD	7.00 USD	-2.40 EUR	25.01.2016 09:30:12	25.01.2016 09:31:56
Regular	98862789	LONG	EUR/USD	100,000.00	1.08178	1.08191	13.00 USD	0.00 USD	13.00 USD	-2.40 EUR	25.01.2016 09:44:45	25.01.2016 09:45:10
Regular	98862788	LONG	EUR/USD	100,000.00	1.08175	1.08191	16.00 USD	0.00 USD	16.00 USD	-2.40 EUR	25.01.2016 09:44:44	25.01.2016 09:45:10
Regular	98862787	LONG	EUR/USD	100,000.00	1.08174	1.08191	17.00 USD	0.00 USD	17.00 USD	-2.40 EUR	25.01.2016 09:44:44	25.01.2016 09:45:10
Regular	98862783	LONG	EUR/USD	100,000.00	1.08176	1.08191	15.00 USD	0.00 USD	15.00 USD	-2.40 EUR	25.01.2016 09:44:43	25.01.2016 09:45:10
Regular	98862781	LONG	EUR/USD	100,000.00	1.08176	1.08191	15.00 USD	0.00 USD	15.00 USD	-2.40 EUR	25.01.2016 09:44:43	25.01.2016 09:45:10
Regular	98862790	LONG	EUR/USD	100,000.00	1.08174	1.08191	17.00 USD	0.00 USD	17.00 USD	-2.40 EUR	25.01.2016 09:44:45	25.01.2016 09:45:10
Regular	98862786	LONG	EUR/USD	100,000.00	1.08174	1.08191	17.00 USD	0.00 USD	17.00 USD	-2.40 EUR	25.01.2016 09:44:44	25.01.2016 09:45:10
Regular	98862782	LONG	EUR/USD	100,000.00	1.08176	1.08191	15.00 USD	0.00 USD	15.00 USD	-2.40 EUR	25.01.2016 09:44:43	25.01.2016 09:45:10
Regular	98862785	LONG	EUR/USD	100,000.00	1.08174	1.08191	17.00 USD	0.00 USD	17.00 USD	-2.40 EUR	25.01.2016 09:44:44	25.01.2016 09:45:10
Regular	98862784	LONG	EUR/USD	100,000.00	1.08176	1.08191	15.00 USD	0.00 USD	15.00 USD	-2.40 EUR	25.01.2016 09:44:44	25.01.2016 09:45:10
Meroed	98864125	LONG	EUR/USD	7,500,000.00	1.081752	1.08182	509.00 USD	0.00 USD	509.00 USD	-180.00 EUR	25.01.2016 09:46:09	25.01.2016 09:49:58

Merged	98864277	LONG	EUR/USD	1,000,000.00	1.081685	1.08196	275.00 USD	0.00 USD	275.00 USD	-24.00 EUR	25.01.2016 09:50:03	25.01.2016 09:50:25
Merged	98864326	LONG	EUR/USD	1,300,000.00	1.082071	1.08234	350.00 USD	0.00 USD	350.00 USD	-31.20 EUR	25.01.2016 09:50:36	25.01.2016 09:53:20
Merged	98864622	LONG	EUR/USD	13,100,000.00	1.081855	1.081968	1,474.00 USD	0.00 USD	1,474.00 USD	-314.40 EUR	25.01.2016 09:53:27	25.01.2016 09:56:33
Merged	98864865	LONG	EUR/USD	11,700,000.00	1.081653	1.08173	904.00 USD	0.00 USD	904.00 USD	-280.80 EUR	25.01.2016 09:56:55	25.01.2016 09:59:33
Merged	98864948	LONG	EUR/USD	2,300,000.00	1.081591	1.08166	159.00 USD	0.00 USD	159.00 USD	-55.20 EUR	25.01.2016 09:59:40	25.01.2016 10:00:14
Merged	98865506	LONG	EUR/USD	700,000.00	1.081869	1.08213	183.00 USD	0.00 USD	183.00 USD	-16.80 EUR	25.01.2016 10:08:52	25.01.2016 10:10:55
Merged	98865686	LONG	EUR/USD	800,000.00	1.081969	1.08212	121.00 USD	0.00 USD	121.00 USD	-19.20 EUR	25.01.2016 10:12:05	25.01.2016 10:14:31
Merged	98865917	SHORT	EUR/USD	-200,000.00	1.0824	1.08228	24.00 USD	0.00 USD	24.00 USD	-4.80 EUR	25.01.2016 10:16:27	25.01.2016 10:16:51
Merged	98867631	SHORT	EUR/USD	-700,000.00	1.082149	1.08207	55.00 USD	0.00 USD	55.00 USD	-16.80 EUR	25.01.2016 10:43:16	25.01.2016 10:44:16
Merged	98867906	SHORT	EUR/USD	-11,300,000.00	1.082249	1.082046	2,296.00 USD	0.00 USD	2,296.00 USD	-271.20 EUR	25.01.2016 10:44:45	25.01.2016 10:50:38
Merged	98923101	LONG	EUR/USD	1,100,000.00	1.08428	1.084359	87.00 USD	0.00 USD	87.00 USD	-22.00 EUR	26.01.2016 05:52:37	26.01.2016 05:53:25
Merged	98918776	SHORT	EUR/USD	-25,000,000.00	1.084517	1.08429	5,663.00 USD	0.00 USD	5,663.00 USD	-500.00 EUR	26.01.2016 05:57:07	26.01.2016 09:00:57
Merged	98927564	SHORT	EUR/USD	-20,000,000.00	1.08536	1.085065	5,904.90 USD	0.00 USD	5,904.90 USD	-400.00 EUR	26.01.2016 09:05:34	26.01.2016 09:06:20
Merged	98936656	LONG	EUR/USD	25,000,000.00	1.084373	1.08448	2,670.00 USD	0.00 USD	2,670.00 USD	-500.00 EUR	26.01.2016 09:10:54	26.01.2016 09:50:42
Merged	98942150	LONG	EUR/USD	26,100,000.00	1.083984	1.084098	2,986.20 USD	0.00 USD	2,986.20 USD	-522.00 EUR	26.01.2016 09:51:10	26.01.2016 10:01:38
Merged	98942315	LONG	EUR/USD	4,700,000.00	1.084036	1.08409	255.00 USD	0.00 USD	255.00 USD	-94.00 EUR	26.01.2016 10:01:41	26.01.2016 10:02:09
Merged	98942451	LONG	EUR/USD	2,300,000.00	1.084016	1.084148	304.70 USD	0.00 USD	304.70 USD	-46.00 EUR	26.01.2016 10:02:12	26.01.2016 10:03:42
Merged	98942919	LONG	EUR/USD	25,000,000.00	1.083807	1.08402	5,328.00 USD	0.00 USD	5,328.00 USD	-500.00 EUR	26.01.2016 10:03:43	26.01.2016 10:11:33
Merged	98950465	LONG	EUR/USD	1,200,000.00	1.082003	1.08212	140.00 USD	0.00 USD	140.00 USD	-24.00 EUR	26.01.2016 11:52:43	26.01.2016 11:54:34
Regular	98950476	LONG	EUR/USD	100,000.00	1.08213	1.08222	9.00 USD	0.00 USD	9.00 USD	-2.00 EUR	26.01.2016 11:54:37	26.01.2016 11:56:24
Regular	98950710	LONG	EUR/USD	100,000.00	1.08226	1.08236	10.00 USD	0.00 USD	10.00 USD	-2.00 EUR	26.01.2016 11:57:52	26.01.2016 12:08:04
Merged	99010780	SHORT	EUR/USD	-20,103,000.00	1.086115	1.0857	8,337.94 USD	0.00 USD	8,337.94 USD	-402.06 EUR	27.01.2016 05:35:21	27.01.2016 06:25:26
Merged	99013311	SHORT	EUR/USD	-21,000,000.00	1.086235	1.08586	7,876.00 USD	0.00 USD	7,876.00 USD	-420.00 EUR	27.01.2016 06:40:49	27.01.2016 06:52:23
Merged	99014574	SHORT	EUR/USD	-10,000,000.00	1.086618	1.08636	2,580.00 USD	0.00 USD	2,580.00 USD	-200.00 EUR	27.01.2016 07:05:11	27.01.2016 07:09:11
Merged	99016075	SHORT	EUR/USD	-15,000,000.00	1.087745	1.08766	1,280.00 USD	0.00 USD	1,280.00 USD	-300.00 EUR	27.01.2016 07:21:04	27.01.2016 07:22:49
Merged	99016216	SHORT	EUR/USD	-25,000,000.00	1.08788	1.087749	3,282.60 USD	0.00 USD	3,282.60 USD	-500.00 EUR	27.01.2016 07:22:55	27.01.2016 07:24:24
Merged	99016264	SHORT	EUR/USD	-2,000,000.00	1.087885	1.08781	150.00 USD	0.00 USD	150.00 USD	-40.00 EUR	27.01.2016 07:24:39	27.01.2016 07:25:02
Merged	99016336	SHORT	EUR/USD	-12,000,000.00	1.088053	1.08792	1,590.00 USD	0.00 USD	1,590.00 USD	-240.00 EUR	27.01.2016 07:25:18	27.01.2016 07:26:52
Regular	99016362	SHORT	EUR/USD	-1,000,000.00	1.08793	1.08778	150.00 USD	0.00 USD	150.00 USD	-20.00 EUR	27.01.2016 07:26:58	27.01.2016 07:27:13
Merged	99087133	LONG	EUR/USD	4,330,000.00	1.087724	1.087925	871.88 USD	0.00 USD	871.88 USD	-86.60 EUR	28.01.2016 06:41:11	28.01.2016 06:51:24
Merged	99087732	LONG	EUR/USD	10,000,000.00	1.087378	1.08762	2,421.00 USD	0.00 USD	2,421.00 USD	-200.00 EUR	28.01.2016 06:59:42	28.01.2016 07:00:50
Merged	99088741	LONG	EUR/USD	25,000,000.00	1.08722	1.08737	3,739.00 USD	0.00 USD	3,739.00 USD	-500.00 EUR	28.01.2016 07:08:10	28.01.2016 07:14:07
Merged	99088948	LONG	EUR/USD	2,200,000.00	1.087376	1.08757	426.00 USD	0.00 USD	426.00 USD	-44.00 EUR	28.01.2016 07:14:29	28.01.2016 07:16:06
Merged	99089358	LONG	EUR/USD	8,300,000.00	1.087296	1.08743	1,113.00 USD	0.00 USD	1,113.00 USD	-166.00 EUR	28.01.2016 07:17:50	28.01.2016 07:22:43
Merged	99089437	LONG	EUR/USD	300,000.00	1.087557	1.08765	28.00 USD	0.00 USD	28.00 USD	-6.00 EUR	28.01.2016 07:22:55	28.01.2016 07:23:28
Merged	99090798	LONG	EUR/USD	25,000,000.00	1.087541	1.087858	7,911.80 USD	0.00 USD	7,911.80 USD	-500.00 EUR	28.01.2016 07:33:12	28.01.2016 08:01:05
Merged	99091610	LONG	EUR/USD	2,700,000.00	1.087765	1.087837	193.70 USD	0.00 USD	193.70 USD	-54.00 EUR	28.01.2016 08:01:10	28.01.2016 08:02:03
Merged	99091685	LONG	EUR/USD	3,700,000.00	1.087714	1.087816	376.50 USD	0.00 USD	376.50 USD	-74.00 EUR	28.01.2016 08:02:20	28.01.2016 08:02:53
Merged	99091767	SHORT	EUR/USD	-600,000.00	1.087882	1.08779	55.00 USD	0.00 USD	55.00 USD	-12.00 EUR	28.01.2016 08:04:30	28.01.2016 08:05:04
Merged	99114972	SHORT	EUR/USD	-500,000.00	1.090426	1.09031	58.00 USD	0.00 USD	58.00 USD	-10.00 EUR	28.01.2016 13:14:46	28.01.2016 13:15:03
Merged	99113665	SHORT	EUR/USD	-2,000,000.00	1.091006	1.09096	92.00 USD	0.00 USD	92.00 USD	-40.00 EUR	28.01.2016 13:15:17	28.01.2016 13:17:16
Regular	99113693	SHORT	EUR/USD	-100,000.00	1.09092	1.09069	23.00 USD	0.00 USD	23.00 USD	-2.00 EUR	28.01.2016 13:17:19	28.01.2016 13:17:34
Regular	99113721	SHORT	EUR/USD	-100,000.00	1.09067	1.09057	10.00 USD	0.00 USD	10.00 USD	-2.00 EUR	28.01.2016 13:17:36	28.01.2016 13:17:51
Merged	99113820	SHORT	EUR/USD	-2,800,000.00	1.090864	1.090844	54.70 USD	0.00 USD	54.70 USD	-56.00 EUR	28.01.2016 13:17:56	28.01.2016 13:18:46
Merged	99113922	SHORT	EUR/USD	-2,600,000.00	1.091012	1.09096	135.00 USD	0.00 USD	135.00 USD	-52.00 EUR	28.01.2016 13:18:48	28.01.2016 13:19:48
Merged	99113995	SHORT	EUR/USD	-1,100,000.00	1.091051	1.090941	121.00 USD	0.00 USD	121.00 USD	-22.00 EUR	28.01.2016 13:19:50	28.01.2016 13:20:51
Merged	99116112	SHORT	EUR/USD	-1,500,000.00	1.091001	1.09095	76.00 USD	0.00 USD	76.00 USD	-30.00 EUR	28.01.2016 13:21:13	28.01.2016 13:22:26
Regular	99116154	SHORT	EUR/USD	-100,000.00	1.09093	1.09088	5.00 USD	0.00 USD	5.00 USD	-2.00 EUR	28.01.2016 13:22:31	28.01.2016 13:23:06

Merged	99116215	SHORT	EUR/USD	-200,000.00	1.09089	1.09085	8.00 USD	0.00 USD	8.00 USD	-4.00 EUR	28.01.2016 13:23:10	28.01.2016 13:23:50
Merged	99116543	SHORT	EUR/USD	-1,400,000.00	1.091202	1.0911	143.00 USD	0.00 USD	143.00 USD	-28.00 EUR	28.01.2016 13:28:14	28.01.2016 13:29:51
Merged	99116723	SHORT	EUR/USD	-4,400,000.00	1.092038	1.091595	1,948.50 USD	0.00 USD	1,948.50 USD	-88.00 EUR	28.01.2016 13:29:58	28.01.2016 13:30:24
Merged	99116898	SHORT	EUR/USD	-10,000,000.00	1.092284	1.092094	1,901.00 USD	0.00 USD	1,901.00 USD	-200.00 EUR	28.01.2016 13:30:26	28.01.2016 13:31:33
Regular	99116984	SHORT	EUR/USD	-100,000.00	1.09201	1.09186	15.00 USD	0.00 USD	15.00 USD	-2.00 EUR	28.01.2016 13:31:36	28.01.2016 13:31:52
Merged	99117165	SHORT	EUR/USD	-5,500,000.00	1.092245	1.09212	683.10 USD	0.00 USD	683.10 USD	-110.00 EUR	28.01.2016 13:31:55	28.01.2016 13:33:11
Merged	99117533	SHORT	EUR/USD	-16,600,000.00	1.092646	1.092391	4,233.21 USD	0.00 USD	4,233.21 USD	-332.00 EUR	28.01.2016 13:33:13	28.01.2016 13:35:20
Regular	99117562	SHORT	EUR/USD	-100,000.00	1.0924	1.09235	5.00 USD	0.00 USD	5.00 USD	-2.00 EUR	28.01.2016 13:35:25	28.01.2016 13:35:57
Merged	99117876	SHORT	EUR/USD	-3,400,000.00	1.092158	1.092056	347.00 USD	0.00 USD	347.00 USD	-68.00 EUR	28.01.2016 13:37:42	28.01.2016 13:38:20
Merged	99115502	SHORT	EUR/USD	-25,000,000.00	1.092759	1.092612	3,687.00 USD	0.00 USD	3,687.00 USD	-500.00 EUR	28.01.2016 13:38:54	28.01.2016 13:41:29
Merged	99115677	SHORT	EUR/USD	-2,400,000.00	1.092695	1.092641	130.50 USD	0.00 USD	130.50 USD	-48.00 EUR	28.01.2016 13:41:36	28.01.2016 13:42:13
Regular	99115705	SHORT	EUR/USD	-100,000.00	1.09273	1.09259	14.00 USD	0.00 USD	14.00 USD	-2.00 EUR	28.01.2016 13:42:17	28.01.2016 13:42:50
Merged	99115858	SHORT	EUR/USD	-4,600,000.00	1.092877	1.092833	201.00 USD	0.00 USD	201.00 USD	-92.00 EUR	28.01.2016 13:42:52	28.01.2016 13:43:44
Merged	99116057	SHORT	EUR/USD	-5,600,000.00	1.092938	1.092897	226.00 USD	0.00 USD	226.00 USD	-112.00 EUR	28.01.2016 13:43:47	28.01.2016 13:45:17
Regular	99116067	SHORT	EUR/USD	-100,000.00	1.09282	1.09265	17.00 USD	0.00 USD	17.00 USD	-2.00 EUR	28.01.2016 13:45:21	28.01.2016 13:45:29
Regular	99116077	SHORT	EUR/USD	-100,000.00	1.09282	1.09263	19.00 USD	0.00 USD	19.00 USD	-2.00 EUR	28.01.2016 13:45:33	28.01.2016 13:46:07
Merged	99121233	SHORT	EUR/USD	-24,900,000.00	1.092616	1.092503	2,800.80 USD	0.00 USD	2,800.80 USD	-498.00 EUR	28.01.2016 13:54:24	28.01.2016 13:58:39
Merged	99121358	SHORT	EUR/USD	-600,000.00	1.092242	1.09221	19.00 USD	0.00 USD	19.00 USD	-12.00 EUR	28.01.2016 13:58:44	28.01.2016 13:59:01
Regular	99121537	SHORT	EUR/USD	-100,000.00	1.09197	1.09194	3.00 USD	0.00 USD	3.00 USD	-2.00 EUR	28.01.2016 13:59:51	28.01.2016 14:00:03
Merged	99118684	SHORT	EUR/USD	-14,100,000.00	1.09197	1.091879	1,283.90 USD	0.00 USD	1,283.90 USD	-282.00 EUR	28.01.2016 14:00:48	28.01.2016 14:02:56
Merged	99118770	SHORT	EUR/USD	-1,600,000.00	1.091773	1.091731	67.00 USD	0.00 USD	67.00 USD	-32.00 EUR	28.01.2016 14:03:01	28.01.2016 14:03:28
Merged	99118877	SHORT	EUR/USD	-400,000.00	1.092263	1.09192	137.00 USD	0.00 USD	137.00 USD	-8.00 EUR	28.01.2016 14:04:02	28.01.2016 14:04:15
Regular	99119545	SHORT	EUR/USD	-100,000.00	1.09247	1.09227	20.00 USD	0.00 USD	20.00 USD	-2.00 EUR	28.01.2016 14:09:45	28.01.2016 14:10:39
Regular	99119733	SHORT	EUR/USD	-100,000.00	1.09234	1.09222	12.00 USD	0.00 USD	12.00 USD	-2.00 EUR	28.01.2016 14:10:43	28.01.2016 14:11:48
Regular	99120076	SHORT	EUR/USD	-100,000.00	1.09236	1.09206	30.00 USD	0.00 USD	30.00 USD	-2.00 EUR	28.01.2016 14:12:15	28.01.2016 14:12:40
Regular	99121771	SHORT	EUR/USD	-100,000.00	1.09091	1.09074	17.00 USD	0.00 USD	17.00 USD	-2.00 EUR	28.01.2016 14:18:52	28.01.2016 14:19:16
Merged	99124176	SHORT	EUR/USD	-300,000.00	1.09099	1.09081	54.00 USD	0.00 USD	54.00 USD	-6.00 EUR	28.01.2016 14:21:04	28.01.2016 14:22:15
Merged	99124479	SHORT	EUR/USD	-1,100,000.00	1.09115	1.09112	33.00 USD	0.00 USD	33.00 USD	-22.00 EUR	28.01.2016 14:23:10	28.01.2016 14:23:53
Merged	99124697	SHORT	EUR/USD	-7,100,000.00	1.091357	1.091226	929.00 USD	0.00 USD	929.00 USD	-142.00 EUR	28.01.2016 14:23:58	28.01.2016 14:25:06
Merged	99125355	SHORT	EUR/USD	-16,700,000.00	1.091987	1.091892	1,599.50 USD	0.00 USD	1,599.50 USD	-334.00 EUR	28.01.2016 14:25:11	28.01.2016 14:30:31
Merged	99126476	SHORT	EUR/USD	-9,000,000.00	1.092456	1.092306	1,348.50 USD	0.00 USD	1,348.50 USD	-180.00 EUR	28.01.2016 14:37:49	28.01.2016 14:41:07
Merged	99126780	SHORT	EUR/USD	-400,000.00	1.091685	1.09148	82.00 USD	0.00 USD	82.00 USD	-8.00 EUR	28.01.2016 14:42:00	28.01.2016 14:42:52
Regular	99126898	SHORT	EUR/USD	-100,000.00	1.09152	1.09143	9.00 USD	0.00 USD	9.00 USD	-2.00 EUR	28.01.2016 14:43:23	28.01.2016 14:43:32
Merged	99128440	SHORT	EUR/USD	-18,100,000.00	1.091921	1.091776	2,636.70 USD	0.00 USD	2,636.70 USD	-362.00 EUR	28.01.2016 14:55:24	28.01.2016 15:00:51
Regular	99130535	SHORT	EUR/USD	-100,000.00	1.09343	1.09323	20.00 USD	0.00 USD	20.00 USD	-2.00 EUR	28.01.2016 15:14:58	28.01.2016 15:15:30
Merged	99176972	SHORT	EUR/USD	-14,000,000.00	1.091921	1.09173	2,676.00 USD	0.00 USD	2,676.00 USD	-280.00 EUR	29.01.2016 05:25:02	29.01.2016 05:35:17
Merged	99177807	LONG	EUR/USD	25,000,000.00	1.091303	1.091439	3,417.00 USD	0.00 USD	3,417.00 USD	-500.00 EUR	29.01.2016 05:35:36	29.01.2016 05:43:31
Merged	99183504	LONG	EUR/USD	8,500,000.00	1.089587	1.08976	1,467.00 USD	0.00 USD	1,467.00 USD	-170.00 EUR	29.01.2016 07:08:53	29.01.2016 07:10:27
Merged	99185579	SHORT	EUR/USD	-21,800,000.00	1.090351	1.090164	4,058.00 USD	0.00 USD	4,058.00 USD	-436.00 EUR	29.01.2016 07:34:55	29.01.2016 07:39:27
Merged	99186182	LONG	EUR/USD	20,000,000.00	1.089662	1.089832	3,410.30 USD	0.00 USD	3,410.30 USD	-400.00 EUR	29.01.2016 07:40:35	29.01.2016 07:42:37
Merged	99188960	LONG	EUR/USD	2,000,000.00	1.08883	1.08893	201.00 USD	0.00 USD	201.00 USD	-40.00 EUR	29.01.2016 08:09:41	29.01.2016 08:10:13
Merged	99187048	SHORT	EUR/USD	-11,900,000.00	1.090203	1.090055	1,764.60 USD	0.00 USD	1,764.60 USD	-238.00 EUR	29.01.2016 08:33:35	29.01.2016 08:35:48
Merged	99187103	SHORT	EUR/USD	-600,000.00	1.09001	1.08987	84.00 USD	0.00 USD	84.00 USD	-12.00 EUR	29.01.2016 08:36:21	29.01.2016 08:36:38
Regular	99187150	SHORT	EUR/USD	-100,000.00	1.08981	1.08975	6.00 USD	0.00 USD	6.00 USD	-2.00 EUR	29.01.2016 08:38:39	29.01.2016 08:39:19
Merged	99187280	SHORT	EUR/USD	-1,300,000.00	1.089982	1.09004	-76.00 USD	0.00 USD	-76.00 USD	-26.00 EUR	29.01.2016 08:41:22	29.01.2016 08:41:52
Merged	99187363	SHORT	EUR/USD	-5,800,000.00	1.090075	1.089997	452.70 USD	0.00 USD	452.70 USD	-116.00 EUR	29.01.2016 08:41:54	29.01.2016 08:42:35
Merged	99187749	SHORT	EUR/USD	-19,600,000.00	1.090385	1.090324	1,197.00 USD	0.00 USD	1,197.00 USD	-392.00 EUR	29.01.2016 08:42:45	29.01.2016 08:44:55
Merged	99187884	SHORT	EUR/USD	-6,600,000.00	1.090433	1.09031	811.00 USD	0.00 USD	811.00 USD	-132.00 EUR	29.01.2016 08:44:58	29.01.2016 08:45:58
Merged	99188080	SHORT	EUR/USD	-4,100,000.00	1.090445	1.090208	975.00 USD	0.00 USD	975.00 USD	-82.00 EUR	29.01.2016 08:46:05	29.01.2016 08:48:15

Merged	99192156	SHORT	EUR/USD	-1,400,000.00	1.090296	1.090213	116.00 USD	0.00 USD	116.00 USD	-28.00 EUR	29.01.2016 08:48:22	29.01.2016 08:49:06
Regular	99192180	SHORT	EUR/USD	-100,000.00	1.08991	1.08987	4.00 USD	0.00 USD	4.00 USD	-2.00 EUR	29.01.2016 08:49:33	29.01.2016 08:49:49
Merged	99192246	SHORT	EUR/USD	-500,000.00	1.08962	1.08959	15.00 USD	0.00 USD	15.00 USD	-10.00 EUR	29.01.2016 08:50:10	29.01.2016 08:50:32
Merged	99192307	SHORT	EUR/USD	-1,000,000.00	1.089668	1.08958	88.00 USD	0.00 USD	88.00 USD	-20.00 EUR	29.01.2016 08:50:42	29.01.2016 08:50:57
Merged	99192741	SHORT	EUR/USD	-5,800,000.00	1.090097	1.090054	249.50 USD	0.00 USD	249.50 USD	-116.00 EUR	29.01.2016 08:54:45	29.01.2016 08:56:43
Regular	99192754	SHORT	EUR/USD	-100,000.00	1.08997	1.08985	12.00 USD	0.00 USD	12.00 USD	-2.00 EUR	29.01.2016 08:56:50	29.01.2016 08:56:54
Regular	99192760	SHORT	EUR/USD	-100,000.00	1.08995	1.08987	8.00 USD	0.00 USD	8.00 USD	-2.00 EUR	29.01.2016 08:56:57	29.01.2016 08:57:08
Merged	99192817	SHORT	EUR/USD	-200,000.00	1.08972	1.08963	18.00 USD	0.00 USD	18.00 USD	-4.00 EUR	29.01.2016 08:58:08	29.01.2016 08:58:27
Merged	99192950	LONG	EUR/USD	1,600,000.00	1.089405	1.08946	88.00 USD	0.00 USD	88.00 USD	-32.00 EUR	29.01.2016 08:59:08	29.01.2016 08:59:33
Merged	99193044	LONG	EUR/USD	2,500,000.00	1.089399	1.0895	253.00 USD	0.00 USD	253.00 USD	-50.00 EUR	29.01.2016 08:59:38	29.01.2016 09:00:32
Merged	99193073	LONG	EUR/USD	200,000.00	1.089535	1.08965	23.00 USD	0.00 USD	23.00 USD	-4.00 EUR	29.01.2016 09:00:37	29.01.2016 09:00:56
Merged	99193085	LONG	EUR/USD	500,000.00	1.089502	1.08954	19.00 USD	0.00 USD	19.00 USD	-10.00 EUR	29.01.2016 09:01:06	29.01.2016 09:01:14
Merged	99197314	SHORT	EUR/USD	-41,000.00	1.091403	1.09134	2.59 USD	0.00 USD	2.59 USD	-0.82 EUR	29.01.2016 10:32:06	29.01.2016 10:32:26
Regular	99198014	SHORT	EUR/USD	-100,000.00	1.09166	1.09162	4.00 USD	0.00 USD	4.00 USD	-2.00 EUR	29.01.2016 10:40:43	29.01.2016 10:41:25
Merged	99198090	SHORT	EUR/USD	-2,500,000.00	1.091627	1.09153	242.00 USD	0.00 USD	242.00 USD	-50.00 EUR	29.01.2016 10:41:34	29.01.2016 10:42:39
Regular	99198281	SHORT	EUR/USD	-100,000.00	1.09164	1.09151	13.00 USD	0.00 USD	13.00 USD	-2.00 EUR	29.01.2016 10:45:25	29.01.2016 10:45:46
Merged	99193431	SHORT	EUR/USD	-1,200,000.00	1.091808	1.09176	58.00 USD	0.00 USD	58.00 USD	-24.00 EUR	29.01.2016 12:57:11	29.01.2016 12:58:49
Merged	99193661	SHORT	EUR/USD	-4,800,000.00	1.092037	1.091971	315.40 USD	0.00 USD	315.40 USD	-96.00 EUR	29.01.2016 12:58:52	29.01.2016 13:01:29
Merged	99193743	SHORT	EUR/USD	-1,300,000.00	1.092078	1.09202	76.00 USD	0.00 USD	76.00 USD	-26.00 EUR	29.01.2016 13:01:35	29.01.2016 13:02:24
Merged	99205477	LONG	EUR/USD	4,800,000.00	1.088318	1.088403	410.00 USD	0.00 USD	410.00 USD	-96.00 EUR	29.01.2016 13:44:18	29.01.2016 13:44:45
Regular	99205822	LONG	EUR/USD	100,000.00	1.0872	1.08735	15.00 USD	0.00 USD	15.00 USD	-2.00 EUR	29.01.2016 13:46:37	29.01.2016 13:46:41
Merged	99206070	LONG	EUR/USD	7,600,000.00	1.0868	1.086906	805.00 USD	0.00 USD	805.00 USD	-152.00 EUR	29.01.2016 13:47:29	29.01.2016 13:47:47
Regular	99208210	LONG	EUR/USD	100,000.00	1.08656	1.08671	15.00 USD	0.00 USD	15.00 USD	-2.00 EUR	29.01.2016 13:48:56	29.01.2016 13:49:08
Merged	99209370	LONG	EUR/USD	500,000.00	1.086486	1.0867	107.00 USD	0.00 USD	107.00 USD	-10.00 EUR	29.01.2016 13:57:42	29.01.2016 13:58:30
Merged	99209487	LONG	EUR/USD	200,000.00	1.086315	1.08636	9.00 USD	0.00 USD	9.00 USD	-4.00 EUR	29.01.2016 13:59:32	29.01.2016 14:00:00
Regular	99209494	LONG	EUR/USD	100,000.00	1.08623	1.08636	13.00 USD	0.00 USD	13.00 USD	-2.00 EUR	29.01.2016 13:59:45	29.01.2016 14:00:00
Regular	99209497	LONG	EUR/USD	100,000.00	1.08624	1.08636	12.00 USD	0.00 USD	12.00 USD	-2.00 EUR	29.01.2016 13:59:46	29.01.2016 14:00:00
Regular	99209492	LONG	EUR/USD	100,000.00	1.0862	1.08636	16.00 USD	0.00 USD	16.00 USD	-2.00 EUR	29.01.2016 13:59:44	29.01.2016 14:00:00
Regular	99209493	LONG	EUR/USD	100,000.00	1.08623	1.08636	13.00 USD	0.00 USD	13.00 USD	-2.00 EUR	29.01.2016 13:59:45	29.01.2016 14:00:00
Regular	99209496	LONG	EUR/USD	100,000.00	1.08623	1.08636	13.00 USD	0.00 USD	13.00 USD	-2.00 EUR	29.01.2016 13:59:46	29.01.2016 14:00:00
Regular	99209495	LONG	EUR/USD	100,000.00	1.08623	1.08636	13.00 USD	0.00 USD	13.00 USD	-2.00 EUR	29.01.2016 13:59:45	29.01.2016 14:00:00
Regular	99210080	LONG	EUR/USD	100,000.00	1.08604	1.08613	9.00 USD	0.00 USD	9.00 USD	-2.00 EUR	29.01.2016 14:03:09	29.01.2016 14:03:19
Merged	99216426	LONG	EUR/USD	5,100,000.00	1.083575	1.083767	979.50 USD	0.00 USD	979.50 USD	-102.00 EUR	29.01.2016 14:52:06	29.01.2016 14:52:34
Regular	99216480	LONG	EUR/USD	100,000.00	1.08396	1.08418	22.00 USD	0.00 USD	22.00 USD	-2.00 EUR	29.01.2016 14:52:53	29.01.2016 14:52:58
Regular	99216482	LONG	EUR/USD	100,000.00	1.08394	1.08418	24.00 USD	0.00 USD	24.00 USD	-2.00 EUR	29.01.2016 14:52:54	29.01.2016 14:52:58
Merged	99216581	LONG	EUR/USD	200,000.00	1.083855	1.08394	17.00 USD	0.00 USD	17.00 USD	-4.00 EUR	29.01.2016 14:53:27	29.01.2016 14:53:34
Merged	99207681	LONG	EUR/USD	400,000.00	1.083778	1.08387	37.00 USD	0.00 USD	37.00 USD	-8.00 EUR	29.01.2016 14:53:51	29.01.2016 14:54:00
Merged	99207853	LONG	EUR/USD	3,600,000.00	1.083579	1.08362	147.00 USD	0.00 USD	147.00 USD	-72.00 EUR	29.01.2016 14:54:04	29.01.2016 14:55:26
Merged	99207920	LONG	EUR/USD	300,000.00	1.083443	1.08357	38.00 USD	0.00 USD	38.00 USD	-6.00 EUR	29.01.2016 14:55:35	29.01.2016 14:55:54
Merged	99218428	LONG	EUR/USD	300,000.00	1.083793	1.08391	35.00 USD	0.00 USD	35.00 USD	-6.00 EUR	29.01.2016 14:58:44	29.01.2016 14:59:09
Merged	99218575	LONG	EUR/USD	2,000,000.00	1.083605	1.0837	191.00 USD	0.00 USD	191.00 USD	-40.00 EUR	29.01.2016 14:59:41	29.01.2016 15:00:12
Merged	99219463	LONG	EUR/USD	5,900,000.00	1.083189	1.083228	228.50 USD	0.00 USD	228.50 USD	-118.00 EUR	29.01.2016 15:04:27	29.01.2016 15:05:02
Merged	99219665	LONG	EUR/USD	4,100,000.00	1.083064	1.083089	102.50 USD	0.00 USD	102.50 USD	-82.00 EUR	29.01.2016 15:05:09	29.01.2016 15:05:42
Merged	99219837	LONG	EUR/USD	3,200,000.00	1.08306	1.083185	400.00 USD	0.00 USD	400.00 USD	-64.00 EUR	29.01.2016 15:05:47	29.01.2016 15:06:53
Merged	99219976	LONG	EUR/USD	1,100,000.00	1.083241	1.08341	186.00 USD	0.00 USD	186.00 USD	-22.00 EUR	29.01.2016 15:07:19	29.01.2016 15:07:35
Merged	99220254	LONG	EUR/USD	4,300,000.00	1.083285	1.08332	151.00 USD	0.00 USD	151.00 USD	-86.00 EUR	29.01.2016 15:07:59	29.01.2016 15:09:40
Merged	99220525	LONG	EUR/USD	6,300,000.00	1.083198	1.08333	832.70 USD	0.00 USD	832.70 USD	-126.00 EUR	29.01.2016 15:09:42	29.01.2016 15:10:47
Merged	99285925	SHORT	EUR/USD	-16,900,000.00	1.084782	1.08466	2,070.00 USD	0.00 USD	2,070.00 USD	-338.00 EUR	01.02.2016 05:51:17	01.02.2016 06:16:12
Merged	99286098	SHORT	EUR/USD	-1,000,000.00	1.08464	1.08458	60.00 USD	0.00 USD	60.00 USD	-20.00 EUR	01.02.2016 06:16:15	01.02.2016 06:18:14

Merged	99286370	LONG	EUR/USD	25,000,000.00	1.084551	1.08475	4,970.00 USD	0.00 USD	4,970.00 USD	-500.00 EUR	01.02.2016 06:21:35	01.02.2016 06:29:02
Merged	99286610	LONG	EUR/USD	2,500,000.00	1.084711	1.084788	192.00 USD	0.00 USD	192.00 USD	-50.00 EUR	01.02.2016 06:29:08	01.02.2016 06:32:00
Merged	99288458	LONG	EUR/USD	10,000,000.00	1.084663	1.084948	2,843.00 USD	0.00 USD	2,843.00 USD	-200.00 EUR	01.02.2016 07:00:25	01.02.2016 07:02:15
Merged	99288664	LONG	EUR/USD	1,400,000.00	1.084694	1.08497	387.00 USD	0.00 USD	387.00 USD	-28.00 EUR	01.02.2016 07:03:09	01.02.2016 07:05:15
Merged	99291076	LONG	EUR/USD	25,000,000.00	1.084879	1.085487	15,208.80 USD	0.00 USD	15,208.80 USD	-500.00 EUR	01.02.2016 07:22:33	01.02.2016 08:03:15
Merged	99294277	LONG	EUR/USD	300,000.00	1.084797	1.08488	25.00 USD	0.00 USD	25.00 USD	-6.00 EUR	01.02.2016 08:20:27	01.02.2016 08:20:37
Regular	99294600	SHORT	EUR/USD	-100,000.00	1.08531	1.08527	4.00 USD	0.00 USD	4.00 USD	-2.00 EUR	01.02.2016 08:26:31	01.02.2016 08:27:53
Regular	99294727	SHORT	EUR/USD	-100,000.00	1.08535	1.08526	9.00 USD	0.00 USD	9.00 USD	-2.00 EUR	01.02.2016 08:28:22	01.02.2016 08:28:37
Merged	99295034	LONG	EUR/USD	800,000.00	1.084655	1.08473	60.00 USD	0.00 USD	60.00 USD	-16.00 EUR	01.02.2016 08:30:39	01.02.2016 08:32:53
Merged	99295263	LONG	EUR/USD	400,000.00	1.085268	1.08545	73.00 USD	0.00 USD	73.00 USD	-8.00 EUR	01.02.2016 08:36:14	01.02.2016 08:36:59
Regular	99295293	SHORT	EUR/USD	-100,000.00	1.08544	1.0854	4.00 USD	0.00 USD	4.00 USD	-2.00 EUR	01.02.2016 08:37:07	01.02.2016 08:37:22
Regular	99295473	SHORT	EUR/USD	-100,000.00	1.08566	1.08562	4.00 USD	0.00 USD	4.00 USD	-2.00 EUR	01.02.2016 08:39:26	01.02.2016 08:39:46
Regular	99295540	SHORT	EUR/USD	-100,000.00	1.08572	1.08567	5.00 USD	0.00 USD	5.00 USD	-2.00 EUR	01.02.2016 08:40:25	01.02.2016 08:41:13
Regular	99293325	SHORT	EUR/USD	-100,000.00	1.08583	1.08576	7.00 USD	0.00 USD	7.00 USD	-2.00 EUR	01.02.2016 08:44:34	01.02.2016 08:44:39
Regular	99293418	SHORT	EUR/USD	-100,000.00	1.08584	1.08577	7.00 USD	0.00 USD	7.00 USD	-2.00 EUR	01.02.2016 08:45:58	01.02.2016 08:46:21
Merged	99293660	SHORT	EUR/USD	-200,000.00	1.08596	1.08591	10.00 USD	0.00 USD	10.00 USD	-4.00 EUR	01.02.2016 08:48:39	01.02.2016 08:49:18
Regular	99293733	SHORT	EUR/USD	-100,000.00	1.08589	1.08579	10.00 USD	0.00 USD	10.00 USD	-2.00 EUR	01.02.2016 08:49:46	01.02.2016 08:50:36
Merged	99304859	SHORT	EUR/USD	-2,700,000.00	1.086389	1.086474	-230.00 USD	0.00 USD	-230.00 USD	-54.00 EUR	01.02.2016 10:27:49	01.02.2016 10:28:45
Merged	99304989	SHORT	EUR/USD	-6,100,000.00	1.08658	1.086481	604.90 USD	0.00 USD	604.90 USD	-122.00 EUR	01.02.2016 10:28:47	01.02.2016 10:29:58
Merged	99305166	SHORT	EUR/USD	-1,200,000.00	1.086497	1.08638	140.00 USD	0.00 USD	140.00 USD	-24.00 EUR	01.02.2016 10:30:01	01.02.2016 10:32:28
Merged	99305416	SHORT	EUR/USD	-400,000.00	1.0863	1.08621	36.00 USD	0.00 USD	36.00 USD	-8.00 EUR	01.02.2016 10:34:23	01.02.2016 10:34:41
Regular	99305678	SHORT	EUR/USD	-100,000.00	1.08629	1.08625	4.00 USD	0.00 USD	4.00 USD	-2.00 EUR	01.02.2016 10:39:13	01.02.2016 10:39:36
Merged	99306050	SHORT	EUR/USD	-2,500,000.00	1.086398	1.08634	144.00 USD	0.00 USD	144.00 USD	-50.00 EUR	01.02.2016 10:40:58	01.02.2016 10:45:01
Regular	99307442	SHORT	EUR/USD	-100,000.00	1.08652	1.08644	8.00 USD	0.00 USD	8.00 USD	-2.00 EUR	01.02.2016 11:07:32	01.02.2016 11:09:17
Merged	99307847	SHORT	EUR/USD	-200,000.00	1.0864	1.08629	22.00 USD	0.00 USD	22.00 USD	-4.00 EUR	01.02.2016 11:12:50	01.02.2016 11:13:27
Regular	99308123	SHORT	EUR/USD	-100,000.00	1.08631	1.08619	12.00 USD	0.00 USD	12.00 USD	-2.00 EUR	01.02.2016 11:16:04	01.02.2016 11:16:35
Merged	99312551	SHORT	EUR/USD	-1,100,000.00	1.087116	1.087082	38.00 USD	0.00 USD	38.00 USD	-22.00 EUR	01.02.2016 12:12:46	01.02.2016 12:15:38
Regular	99313281	SHORT	EUR/USD	-100,000.00	1.08713	1.08701	12.00 USD	0.00 USD	12.00 USD	-2.00 EUR	01.02.2016 12:21:38	01.02.2016 12:22:42
Regular	99309906	SHORT	EUR/USD	-100,000.00	1.08741	1.08727	14.00 USD	0.00 USD	14.00 USD	-2.00 EUR	01.02.2016 12:41:17	01.02.2016 12:41:28
Regular	99310032	SHORT	EUR/USD	-100,000.00	1.08742	1.08736	6.00 USD	0.00 USD	6.00 USD	-2.00 EUR	01.02.2016 12:42:16	01.02.2016 12:42:52
Merged	99316399	SHORT	EUR/USD	-900,000.00	1.087899	1.08781	80.00 USD	0.00 USD	80.00 USD	-18.00 EUR	01.02.2016 12:44:52	01.02.2016 12:45:02
Regular	99317536	SHORT	EUR/USD	-100,000.00	1.08792	1.08785	7.00 USD	0.00 USD	7.00 USD	-2.00 EUR	01.02.2016 12:59:36	01.02.2016 13:00:35
Regular	99317430	SHORT	EUR/USD	-100,000.00	1.08783	1.08785	-2.00 USD	0.00 USD	-2.00 USD	-2.00 EUR	01.02.2016 12:58:09	01.02.2016 13:00:35
Regular	99317994	SHORT	EUR/USD	-100,000.00	1.08811	1.08799	12.00 USD	0.00 USD	12.00 USD	-2.00 EUR	01.02.2016 13:04:03	01.02.2016 13:04:09
Regular	99318124	SHORT	EUR/USD	-100,000.00	1.08836	1.08825	11.00 USD	0.00 USD	11.00 USD	-2.00 EUR	01.02.2016 13:05:23	01.02.2016 13:06:40
Merged	99319286	SHORT	EUR/USD	-400,000.00	1.088608	1.08843	71.00 USD	0.00 USD	71.00 USD	-8.00 EUR	01.02.2016 13:16:29	01.02.2016 13:16:51
Merged	99380803	LONG	EUR/USD	10,500,000.00	1.089714	1.08994	2,372.00 USD	0.00 USD	2,372.00 USD	-210.00 EUR	02.02.2016 06:26:58	02.02.2016 06:33:55
Merged	99381173	LONG	EUR/USD	5,100,000.00	1.08972	1.09	1,428.00 USD	0.00 USD	1,428.00 USD	-102.00 EUR	02.02.2016 06:36:24	02.02.2016 06:37:55
Merged	99376646	SHORT	EUR/USD	-7,400,000.00	1.090345	1.09013	1,588.00 USD	0.00 USD	1,588.00 USD	-148.00 EUR	02.02.2016 06:50:23	02.02.2016 06:57:48
Merged	99384262	SHORT	EUR/USD	-25,000,000.00	1.090481	1.090001	11,989.00 USD	0.00 USD	11,989.00 USD	-500.00 EUR	02.02.2016 07:01:38	02.02.2016 07:19:47
Merged	99382769	SHORT	EUR/USD	-800,000.00	1.08991	1.08974	136.00 USD	0.00 USD	136.00 USD	-16.00 EUR	02.02.2016 07:23:25	02.02.2016 07:23:52
Merged	99383786	SHORT	EUR/USD	-15,200,000.00	1.090396	1.090094	4,593.80 USD	0.00 USD	4,593.80 USD	-304.00 EUR	02.02.2016 07:29:03	02.02.2016 07:36:37
Merged	99386096	SHORT	EUR/USD	-5,300,000.00	1.090208	1.09008	681.00 USD	0.00 USD	681.00 USD	-106.00 EUR	02.02.2016 07:36:57	02.02.2016 07:41:12
Merged	99386197	LONG	EUR/USD	700,000.00	1.090044	1.09009	32.00 USD	0.00 USD	32.00 USD	-14.00 EUR	02.02.2016 07:41:46	02.02.2016 07:42:04
Regular	99386406	SHORT	EUR/USD	-100,000.00	1.09074	1.09065	9.00 USD	0.00 USD	9.00 USD	-2.00 EUR	02.02.2016 07:46:50	02.02.2016 07:49:37
Regular	99386595	SHORT	EUR/USD	-100,000.00	1.09094	1.09073	21.00 USD	0.00 USD	21.00 USD	-2.00 EUR	02.02.2016 07:50:59	02.02.2016 07:51:58
Merged	99386966	SHORT	EUR/USD	-5,100,000.00	1.090595	1.090466	656.00 USD	0.00 USD	656.00 USD	-102.00 EUR	02.02.2016 07:56:39	02.02.2016 07:59:07
Regular	99387093	SHORT	EUR/USD	-100,000.00	1.09049	1.0901	39.00 USD	0.00 USD	39.00 USD	-2.00 EUR	02.02.2016 08:00:12	02.02.2016 08:01:30

Merged	99388327	SHORT	EUR/USD	-200,000.00	1.09105	1.09103	4.00 USD	0.00 USD	4.00 USD	-4.00 EUR	02.02.2016 08:24:27	02.02.2016 08:25:04
Regular	99388379	SHORT	EUR/USD	-100,000.00	1.09104	1.09091	13.00 USD	0.00 USD	13.00 USD	-2.00 EUR	02.02.2016 08:25:11	02.02.2016 08:25:28
Merged	99396208	SHORT	EUR/USD	-200,000.00	1.091595	1.09155	9.00 USD	0.00 USD	9.00 USD	-4.00 EUR	02.02.2016 09:55:41	02.02.2016 09:56:31
Regular	99396475	SHORT	EUR/USD	-100,000.00	1.09156	1.09147	9.00 USD	0.00 USD	9.00 USD	-2.00 EUR	02.02.2016 09:59:27	02.02.2016 09:59:50
Merged	99397066	SHORT	EUR/USD	-17,900,000.00	1.091786	1.09176	470.00 USD	0.00 USD	470.00 USD	-358.00 EUR	02.02.2016 10:00:55	02.02.2016 10:05:54
Merged	99397124	SHORT	EUR/USD	-300,000.00	1.09177	1.09173	12.00 USD	0.00 USD	12.00 USD	-6.00 EUR	02.02.2016 10:06:01	02.02.2016 10:07:11
Merged	99402714	SHORT	EUR/USD	-3,000,000.00	1.091781	1.09169	273.00 USD	0.00 USD	273.00 USD	-60.00 EUR	02.02.2016 11:21:37	02.02.2016 12:53:40
Regular	99402915	SHORT	EUR/USD	-100,000.00	1.09155	1.09142	13.00 USD	0.00 USD	13.00 USD	-2.00 EUR	02.02.2016 12:55:28	02.02.2016 12:56:40
Merged	99410599	SHORT	EUR/USD	-7,900,000.00	1.092102	1.091967	1,066.00 USD	0.00 USD	1,066.00 USD	-158.00 EUR	02.02.2016 13:14:43	02.02.2016 13:20:53
Merged	99408636	SHORT	EUR/USD	-900,000.00	1.092768	1.09273	34.00 USD	0.00 USD	34.00 USD	-18.00 EUR	02.02.2016 13:23:27	02.02.2016 13:26:55
Merged	99408796	SHORT	EUR/USD	-600,000.00	1.092798	1.09273	41.00 USD	0.00 USD	41.00 USD	-12.00 EUR	02.02.2016 13:28:25	02.02.2016 13:29:02
Regular	99414073	SHORT	EUR/USD	-100,000.00	1.09358	1.09349	9.00 USD	0.00 USD	9.00 USD	-2.00 EUR	02.02.2016 13:58:53	02.02.2016 13:59:01
Merged	99414351	SHORT	EUR/USD	-4,500,000.00	1.093601	1.09351	409.00 USD	0.00 USD	409.00 USD	-90.00 EUR	02.02.2016 13:59:33	02.02.2016 14:00:15
Merged	99472760	LONG	EUR/USD	13,300,000.00	1.091341	1.09152	2,385.00 USD	0.00 USD	2,385.00 USD	-266.00 EUR	03.02.2016 03:56:31	03.02.2016 04:01:47
Merged	99473387	LONG	EUR/USD	25,000,000.00	1.091396	1.09157	4,347.00 USD	0.00 USD	4,347.00 USD	-500.00 EUR	03.02.2016 04:01:49	03.02.2016 04:28:34
Merged	99477009	SHORT	EUR/USD	-15,000,000.00	1.091581	1.09147	1,671.00 USD	0.00 USD	1,671.00 USD	-300.00 EUR	03.02.2016 04:29:07	03.02.2016 04:57:38
Merged	99478199	SHORT	EUR/USD	-25,000,000.00	1.091614	1.09157	1,102.00 USD	0.00 USD	1,102.00 USD	-500.00 EUR	03.02.2016 05:01:18	03.02.2016 05:42:26
Merged	99480223	LONG	EUR/USD	25,000,000.00	1.091299	1.09147	4,266.00 USD	0.00 USD	4,266.00 USD	-500.00 EUR	03.02.2016 05:43:41	03.02.2016 06:02:14
Merged	99480590	LONG	EUR/USD	1,000,000.00	1.091381	1.09158	199.00 USD	0.00 USD	199.00 USD	-20.00 EUR	03.02.2016 06:02:37	03.02.2016 06:06:00
Merged	99481543	SHORT	EUR/USD	-25,000,000.00	1.092308	1.09214	4,189.00 USD	0.00 USD	4,189.00 USD	-500.00 EUR	03.02.2016 06:10:15	03.02.2016 06:18:41
Merged	99482433	SHORT	EUR/USD	-25,000,000.00	1.092644	1.09246	4,598.00 USD	0.00 USD	4,598.00 USD	-500.00 EUR	03.02.2016 06:19:34	03.02.2016 06:29:09
Merged	99483322	SHORT	EUR/USD	-6,500,000.00	1.092575	1.092401	1,130.00 USD	0.00 USD	1,130.00 USD	-130.00 EUR	03.02.2016 06:39:09	03.02.2016 06:43:50
Merged	99484430	LONG	EUR/USD	22,300,000.00	1.091511	1.091706	4,349.00 USD	0.00 USD	4,349.00 USD	-446.00 EUR	03.02.2016 07:01:45	03.02.2016 07:03:30

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