



Position Report

Login: **Demo24517T1**
 Account ID: **1137676**
 Date: **03.06.2016 09:14:46**

Open Positions

No data found!

Closed Positions

Period: 01.04.2016 - 03.06.2016

Position Type	Position ID	Side	Instrument	Amount	Open Price	Close Price	P/L	Swaps	Gross P/L	Commission	Open Date	Close Date
Merged	104371161	SHORT	EUR/USD	-14,700,000.00	1.137996	1.137874	1,796.00 USD	0.00 USD	1,796.00 USD	-441.00 EUR	01.04.2016 04:01:08	01.04.2016 04:10:26
Merged	104376848	SHORT	EUR/USD	-3,000,000.00	1.137645	1.13743	645.00 USD	0.00 USD	645.00 USD	-90.00 EUR	01.04.2016 04:14:54	01.04.2016 04:20:11
Merged	104378259	LONG	EUR/USD	15,000,000.00	1.137545	1.13772	2,625.00 USD	0.00 USD	2,625.00 USD	-450.00 EUR	01.04.2016 04:10:39	01.04.2016 04:41:11
Merged	104381334	LONG	EUR/USD	9,500,000.00	1.137328	1.137414	813.00 USD	0.00 USD	813.00 USD	-285.00 EUR	01.04.2016 04:55:58	01.04.2016 05:01:48
Merged	104384218	SHORT	EUR/USD	-2,000,000.00	1.137861	1.13775	221.00 USD	0.00 USD	221.00 USD	-60.00 EUR	01.04.2016 05:09:03	01.04.2016 05:25:18
Merged	104385697	LONG	EUR/USD	1,500,000.00	1.137674	1.137807	199.00 USD	0.00 USD	199.00 USD	-45.00 EUR	01.04.2016 05:26:40	01.04.2016 05:33:37
Merged	104383438	SHORT	EUR/USD	-15,000,000.00	1.138106	1.13799	1,738.00 USD	0.00 USD	1,738.00 USD	-450.00 EUR	01.04.2016 05:34:26	01.04.2016 05:48:13
Merged	104388290	LONG	EUR/USD	1,000,000.00	1.138012	1.13822	208.50 USD	0.00 USD	208.50 USD	-30.00 EUR	01.04.2016 05:49:38	01.04.2016 06:00:22
Merged	104390032	LONG	EUR/USD	1,000,000.00	1.137995	1.13818	185.00 USD	0.00 USD	185.00 USD	-30.00 EUR	01.04.2016 06:01:00	01.04.2016 06:04:02
Merged	104391295	LONG	EUR/USD	900,000.00	1.138062	1.13824	160.00 USD	0.00 USD	160.00 USD	-27.00 EUR	01.04.2016 06:12:02	01.04.2016 06:14:15
Merged	104389088	SHORT	EUR/USD	-4,800,000.00	1.138406	1.13829	555.50 USD	0.00 USD	555.50 USD	-144.00 EUR	01.04.2016 06:16:56	01.04.2016 06:21:52
Merged	104393711	LONG	EUR/USD	2,400,000.00	1.13818	1.13848	720.00 USD	0.00 USD	720.00 USD	-72.00 EUR	01.04.2016 06:22:47	01.04.2016 06:26:29
Merged	104394300	LONG	EUR/USD	150,000.00	1.138253	1.13842	25.00 USD	0.00 USD	25.00 USD	-4.50 EUR	01.04.2016 06:30:38	01.04.2016 06:33:06
Merged	104394898	SHORT	EUR/USD	-2,750,000.00	1.138548	1.138444	285.50 USD	0.00 USD	285.50 USD	-82.50 EUR	01.04.2016 06:33:45	01.04.2016 06:36:49
Merged	104398661	LONG	EUR/USD	8,950,000.00	1.137918	1.137918	4.60 USD	0.00 USD	4.60 USD	-268.50 EUR	01.04.2016 06:56:09	01.04.2016 07:02:40
Regular	104398801	LONG	EUR/USD	50,000.00	1.138	1.13826	13.00 USD	0.00 USD	13.00 USD	-1.50 EUR	01.04.2016 07:02:52	01.04.2016 07:03:46
Merged	104399814	SHORT	EUR/USD	-2,600,000.00	1.138423	1.138226	512.50 USD	0.00 USD	512.50 USD	-78.00 EUR	01.04.2016 07:04:20	01.04.2016 07:11:46
Merged	104400489	LONG	EUR/USD	500,000.00	1.13787	1.138145	137.60 USD	0.00 USD	137.60 USD	-15.00 EUR	01.04.2016 07:15:09	01.04.2016 07:15:48
Merged	104400586	LONG	EUR/USD	150,000.00	1.13827	1.13842	22.50 USD	0.00 USD	22.50 USD	-4.50 EUR	01.04.2016 07:15:53	01.04.2016 07:16:12
Regular	104401649	SHORT	EUR/USD	-50,000.00	1.1386	1.13841	9.50 USD	0.00 USD	9.50 USD	-1.50 EUR	01.04.2016 07:16:32	01.04.2016 07:16:50
Regular	104401844	SHORT	EUR/USD	-50,000.00	1.1385	1.1383	10.00 USD	0.00 USD	10.00 USD	-1.50 EUR	01.04.2016 07:18:16	01.04.2016 07:19:28
Merged	104402712	SHORT	EUR/USD	-1,150,000.00	1.138777	1.13866	134.50 USD	0.00 USD	134.50 USD	-34.50 EUR	01.04.2016 07:21:06	01.04.2016 07:25:55
								0.00			01.04.2016	01.04.2016

Merged	104402882	SHORT	EUR/USD	-200,000.00	1.138688	1.13844	49.50 USD	USD	49.50 USD	-6.00 EUR	07:26:00	07:28:08
Merged	104405984	LONG	EUR/USD	3,250,000.00	1.137839	1.13795	361.50 USD	0.00 USD	361.50 USD	-97.50 EUR	01.04.2016 07:41:56	01.04.2016 07:44:08
Merged	104407397	LONG	EUR/USD	150,000.00	1.137413	1.13764	34.00 USD	0.00 USD	34.00 USD	-4.50 EUR	01.04.2016 07:50:19	01.04.2016 07:52:45
Merged	104409228	SHORT	EUR/USD	-2,000,000.00	1.13888	1.13858	599.50 USD	0.00 USD	599.50 USD	-60.00 EUR	01.04.2016 08:00:54	01.04.2016 08:03:52
Merged	104416091	LONG	EUR/USD	4,250,000.00	1.139863	1.14003	710.00 USD	0.00 USD	710.00 USD	-127.50 EUR	01.04.2016 08:50:18	01.04.2016 08:56:51
Merged	104416977	LONG	EUR/USD	12,000,000.00	1.139743	1.139981	2,860.50 USD	0.00 USD	2,860.50 USD	-360.00 EUR	01.04.2016 08:58:20	01.04.2016 09:00:08
Regular	104390917	LONG	EUR/USD	50,000.00	1.13789	1.13957	84.00 USD	0.00 USD	84.00 USD	-1.50 EUR	01.04.2016 06:09:47	01.04.2016 09:04:45
Regular	104390921	LONG	EUR/USD	50,000.00	1.13789	1.13957	84.00 USD	0.00 USD	84.00 USD	-1.50 EUR	01.04.2016 06:09:47	01.04.2016 09:04:45
Regular	104390912	LONG	EUR/USD	50,000.00	1.13789	1.13957	84.00 USD	0.00 USD	84.00 USD	-1.50 EUR	01.04.2016 06:09:46	01.04.2016 09:04:45
Regular	104390925	LONG	EUR/USD	50,000.00	1.13787	1.13957	85.00 USD	0.00 USD	85.00 USD	-1.50 EUR	01.04.2016 06:09:47	01.04.2016 09:04:45
Merged	104416652	SHORT	EUR/USD	-11,050,000.00	1.13976	1.13958	1,993.50 USD	0.00 USD	1,993.50 USD	-331.50 EUR	01.04.2016 08:43:00	01.04.2016 09:04:45
Regular	104390905	LONG	EUR/USD	50,000.00	1.13789	1.13957	84.00 USD	0.00 USD	84.00 USD	-1.50 EUR	01.04.2016 06:09:46	01.04.2016 09:04:45
Regular	104390909	LONG	EUR/USD	50,000.00	1.13789	1.13957	84.00 USD	0.00 USD	84.00 USD	-1.50 EUR	01.04.2016 06:09:46	01.04.2016 09:04:45
Regular	104390974	LONG	EUR/USD	50,000.00	1.13785	1.13957	86.00 USD	0.00 USD	86.00 USD	-1.50 EUR	01.04.2016 06:09:52	01.04.2016 09:04:45
Regular	104391005	LONG	EUR/USD	50,000.00	1.13786	1.13957	85.50 USD	0.00 USD	85.50 USD	-1.50 EUR	01.04.2016 06:09:59	01.04.2016 09:04:45
Regular	104390999	LONG	EUR/USD	50,000.00	1.13788	1.13957	84.50 USD	0.00 USD	84.50 USD	-1.50 EUR	01.04.2016 06:09:57	01.04.2016 09:04:45
Regular	104390997	LONG	EUR/USD	50,000.00	1.13788	1.13957	84.50 USD	0.00 USD	84.50 USD	-1.50 EUR	01.04.2016 06:09:56	01.04.2016 09:04:45
Regular	104391010	LONG	EUR/USD	50,000.00	1.13788	1.13957	84.50 USD	0.00 USD	84.50 USD	-1.50 EUR	01.04.2016 06:10:00	01.04.2016 09:04:45
Regular	104391013	LONG	EUR/USD	50,000.00	1.13789	1.13957	84.00 USD	0.00 USD	84.00 USD	-1.50 EUR	01.04.2016 06:10:01	01.04.2016 09:04:45
Merged	104417299	LONG	EUR/USD	11,000,000.00	1.139736	1.139557	-1,977.50 USD	0.00 USD	-1,977.50 USD	-330.00 EUR	01.04.2016 09:00:59	01.04.2016 09:04:45
Merged	104407298	LONG	EUR/USD	6,050,000.00	1.13758	1.13957	12,038.50 USD	0.00 USD	12,038.50 USD	-181.50 EUR	01.04.2016 07:44:16	01.04.2016 09:04:45
Regular	104390992	LONG	EUR/USD	50,000.00	1.13788	1.13957	84.50 USD	0.00 USD	84.50 USD	-1.50 EUR	01.04.2016 06:09:55	01.04.2016 09:04:45
Regular	104390989	LONG	EUR/USD	50,000.00	1.13788	1.13957	84.50 USD	0.00 USD	84.50 USD	-1.50 EUR	01.04.2016 06:09:54	01.04.2016 09:04:45
Regular	104390940	LONG	EUR/USD	50,000.00	1.13784	1.13957	86.50 USD	0.00 USD	86.50 USD	-1.50 EUR	01.04.2016 06:09:49	01.04.2016 09:04:45
Regular	104390937	LONG	EUR/USD	50,000.00	1.13784	1.13957	86.50 USD	0.00 USD	86.50 USD	-1.50 EUR	01.04.2016 06:09:49	01.04.2016 09:04:45
Regular	104390933	LONG	EUR/USD	50,000.00	1.13784	1.13957	86.50 USD	0.00 USD	86.50 USD	-1.50 EUR	01.04.2016 06:09:48	01.04.2016 09:04:45
Regular	104390944	LONG	EUR/USD	50,000.00	1.13784	1.13957	86.50 USD	0.00 USD	86.50 USD	-1.50 EUR	01.04.2016 06:09:50	01.04.2016 09:04:45
Regular	104390961	LONG	EUR/USD	50,000.00	1.13781	1.13957	88.00 USD	0.00 USD	88.00 USD	-1.50 EUR	01.04.2016 06:09:51	01.04.2016 09:04:45
Regular	104390979	LONG	EUR/USD	50,000.00	1.13785	1.13957	86.00 USD	0.00 USD	86.00 USD	-1.50 EUR	01.04.2016 06:09:52	01.04.2016 09:04:45
Regular	104390965	LONG	EUR/USD	50,000.00	1.13782	1.13957	87.50 USD	0.00 USD	87.50 USD	-1.50 EUR	01.04.2016 06:09:51	01.04.2016 09:04:45
Regular	104390929	LONG	EUR/USD	50,000.00	1.13784	1.13957	86.50 USD	0.00	86.50 USD	-1.50 EUR	01.04.2016	01.04.2016

								USD			06:09:48	09:04:45
Regular	104390953	LONG	EUR/USD	50,000.00	1.13783	1.13957	87.00 USD	0.00 USD	87.00 USD	-1.50 EUR	01.04.2016 06:09:50	01.04.2016 09:04:45
Merged	104390893	LONG	EUR/USD	1,800,000.00	1.138014	1.13957	2,800.50 USD	0.00 USD	2,800.50 USD	-54.00 EUR	01.04.2016 06:08:42	01.04.2016 09:04:45
Merged	104421199	SHORT	EUR/USD	-2,650,000.00	1.14054	1.140434	281.50 USD	0.00 USD	281.50 USD	-79.50 EUR	01.04.2016 09:44:51	01.04.2016 09:50:39
Merged	104439403	SHORT	EUR/USD	-5,000,000.00	1.14205	1.142	248.70 USD	0.00 USD	248.70 USD	-150.00 EUR	01.04.2016 11:35:17	01.04.2016 11:36:41
Merged	104441816	SHORT	EUR/USD	-12,900,000.00	1.142515	1.142452	818.20 USD	0.00 USD	818.20 USD	-387.00 EUR	01.04.2016 11:41:54	01.04.2016 11:53:10
Merged	104442411	SHORT	EUR/USD	-650,000.00	1.142554	1.14228	178.00 USD	0.00 USD	178.00 USD	-19.50 EUR	01.04.2016 11:53:20	01.04.2016 11:59:18
Merged	104445934	SHORT	EUR/USD	-16,050,000.00	1.143051	1.142967	1,352.00 USD	0.00 USD	1,352.00 USD	-481.50 EUR	01.04.2016 12:05:00	01.04.2016 12:20:20
Merged	104446062	SHORT	EUR/USD	-400,000.00	1.142656	1.14247	74.50 USD	0.00 USD	74.50 USD	-12.00 EUR	01.04.2016 12:20:37	01.04.2016 12:21:35
Merged	104446771	SHORT	EUR/USD	-100,000.00	1.143435	1.14317	26.50 USD	0.00 USD	26.50 USD	-3.00 EUR	01.04.2016 12:25:57	01.04.2016 12:26:22
Merged	104446890	SHORT	EUR/USD	-100,000.00	1.14346	1.14326	20.00 USD	0.00 USD	20.00 USD	-3.00 EUR	01.04.2016 12:26:28	01.04.2016 12:26:39
Regular	104436769	LONG	EUR/USD	50,000.00	1.13973	1.14049	38.00 USD	0.00 USD	38.00 USD	-1.50 EUR	01.04.2016 12:30:15	01.04.2016 12:30:20
Regular	104436917	LONG	EUR/USD	50,000.00	1.13994	1.14118	62.00 USD	0.00 USD	62.00 USD	-1.50 EUR	01.04.2016 12:30:31	01.04.2016 12:30:42
Merged	104437356	SHORT	EUR/USD	-250,000.00	1.141358	1.14096	99.50 USD	0.00 USD	99.50 USD	-7.50 EUR	01.04.2016 12:31:44	01.04.2016 12:32:06
Merged	104437476	SHORT	EUR/USD	-100,000.00	1.141025	1.14055	47.50 USD	0.00 USD	47.50 USD	-3.00 EUR	01.04.2016 12:32:24	01.04.2016 12:32:59
Regular	104449779	LONG	EUR/USD	50,000.00	1.1391	1.13957	23.50 USD	0.00 USD	23.50 USD	-1.50 EUR	01.04.2016 12:33:59	01.04.2016 12:34:32
Merged	104450397	LONG	EUR/USD	200,000.00	1.138898	1.13911	42.50 USD	0.00 USD	42.50 USD	-6.00 EUR	01.04.2016 12:35:36	01.04.2016 12:36:21
Merged	104452229	SHORT	EUR/USD	-4,650,000.00	1.142576	1.14204	2,493.00 USD	0.00 USD	2,493.00 USD	-139.50 EUR	01.04.2016 12:38:56	01.04.2016 12:41:52
Merged	104452530	SHORT	EUR/USD	-1,050,000.00	1.142243	1.1418	465.00 USD	0.00 USD	465.00 USD	-31.50 EUR	01.04.2016 12:41:56	01.04.2016 12:42:53
Merged	104452667	SHORT	EUR/USD	-250,000.00	1.142196	1.14176	109.00 USD	0.00 USD	109.00 USD	-7.50 EUR	01.04.2016 12:43:00	01.04.2016 12:43:37
Merged	104453057	SHORT	EUR/USD	-900,000.00	1.141296	1.141024	245.30 USD	0.00 USD	245.30 USD	-27.00 EUR	01.04.2016 12:44:00	01.04.2016 12:45:42
Merged	104458377	LONG	EUR/USD	300,000.00	1.139337	1.13959	76.00 USD	0.00 USD	76.00 USD	-9.00 EUR	01.04.2016 13:15:15	01.04.2016 13:15:43
Merged	104460895	LONG	EUR/USD	20,300,000.00	1.13827	1.13835	1,624.00 USD	0.00 USD	1,624.00 USD	-609.00 EUR	01.04.2016 13:16:10	01.04.2016 13:21:16
Merged	104461484	LONG	EUR/USD	2,800,000.00	1.137864	1.13795	240.50 USD	0.00 USD	240.50 USD	-84.00 EUR	01.04.2016 13:21:26	01.04.2016 13:22:50
Merged	104466911	LONG	EUR/USD	250,000.00	1.136674	1.13687	49.00 USD	0.00 USD	49.00 USD	-7.50 EUR	01.04.2016 14:00:32	01.04.2016 14:01:15
Merged	104572758	SHORT	EUR/USD	-10,250,000.00	1.139189	1.13903	1,631.50 USD	0.00 USD	1,631.50 USD	-307.50 EUR	04.04.2016 05:46:30	04.04.2016 05:57:16
Merged	104573486	LONG	EUR/USD	5,000,000.00	1.139007	1.13929	1,416.50 USD	0.00 USD	1,416.50 USD	-150.00 EUR	04.04.2016 05:57:22	04.04.2016 06:04:07
Merged	104575747	SHORT	EUR/USD	-2,400,000.00	1.139412	1.139138	659.50 USD	0.00 USD	659.50 USD	-72.00 EUR	04.04.2016 06:04:26	04.04.2016 06:08:21
Merged	104577152	LONG	EUR/USD	7,450,000.00	1.138476	1.138758	2,101.00 USD	0.00 USD	2,101.00 USD	-223.50 EUR	04.04.2016 06:13:16	04.04.2016 06:24:57
Merged	104579645	SHORT	EUR/USD	-200,000.00	1.138953	1.13871	48.50 USD	0.00 USD	48.50 USD	-6.00 EUR	04.04.2016 06:26:00	04.04.2016 06:31:10
Merged	104580461	LONG	EUR/USD	6,400,000.00	1.138235	1.13842	1,181.00 USD	0.00 USD	1,181.00 USD	-192.00 EUR	04.04.2016 06:32:24	04.04.2016 06:34:55

Merged	104580881	LONG	EUR/USD	1,000,000.00	1.138453	1.13867	217.00 USD	0.00 USD	217.00 USD	-30.00 EUR	04.04.2016 06:35:03	04.04.2016 06:39:54
Merged	104577886	LONG	EUR/USD	2,700,000.00	1.137546	1.13784	793.00 USD	0.00 USD	793.00 USD	-81.00 EUR	04.04.2016 06:49:05	04.04.2016 06:52:14
Merged	104578742	LONG	EUR/USD	5,000,000.00	1.137319	1.13743	555.00 USD	0.00 USD	555.00 USD	-150.00 EUR	04.04.2016 06:53:21	04.04.2016 06:59:00
Merged	104578906	LONG	EUR/USD	400,000.00	1.137464	1.13782	142.50 USD	0.00 USD	142.50 USD	-12.00 EUR	04.04.2016 06:59:11	04.04.2016 07:00:23
Merged	104579208	LONG	EUR/USD	1,050,000.00	1.13775	1.138099	367.00 USD	0.00 USD	367.00 USD	-31.50 EUR	04.04.2016 07:00:38	04.04.2016 07:04:13
Merged	104579576	LONG	EUR/USD	300,000.00	1.138525	1.13883	91.50 USD	0.00 USD	91.50 USD	-9.00 EUR	04.04.2016 07:04:44	04.04.2016 07:05:56
Merged	104583792	SHORT	EUR/USD	-400,000.00	1.139124	1.13896	65.50 USD	0.00 USD	65.50 USD	-12.00 EUR	04.04.2016 07:06:16	04.04.2016 07:07:15
Merged	104585641	LONG	EUR/USD	8,000,000.00	1.138615	1.138781	1,329.00 USD	0.00 USD	1,329.00 USD	-240.00 EUR	04.04.2016 07:07:19	04.04.2016 07:20:25
Merged	104585751	SHORT	EUR/USD	-100,000.00	1.139	1.13876	24.00 USD	0.00 USD	24.00 USD	-3.00 EUR	04.04.2016 07:22:19	04.04.2016 07:23:42
Merged	104587572	SHORT	EUR/USD	-8,000,000.00	1.138291	1.137984	2,455.40 USD	0.00 USD	2,455.40 USD	-240.00 EUR	04.04.2016 07:34:13	04.04.2016 07:42:36
Merged	104587230	LONG	EUR/USD	8,000,000.00	1.138241	1.1381	-1,127.00 USD	0.00 USD	-1,127.00 USD	-240.00 EUR	04.04.2016 07:25:26	04.04.2016 07:43:49
Merged	104589101	SHORT	EUR/USD	-4,000,000.00	1.13787	1.137678	770.00 USD	0.00 USD	770.00 USD	-120.00 EUR	04.04.2016 07:48:54	04.04.2016 07:51:14
Merged	104591395	LONG	EUR/USD	20,000,000.00	1.137562	1.137642	1,588.00 USD	0.00 USD	1,588.00 USD	-600.00 EUR	04.04.2016 07:43:58	04.04.2016 08:00:26
Regular	104591413	LONG	EUR/USD	50,000.00	1.1376	1.13804	22.00 USD	0.00 USD	22.00 USD	-1.50 EUR	04.04.2016 08:00:54	04.04.2016 08:01:50
Merged	104591620	LONG	EUR/USD	400,000.00	1.137955	1.1382	98.00 USD	0.00 USD	98.00 USD	-12.00 EUR	04.04.2016 08:02:06	04.04.2016 08:04:09
Merged	104591988	LONG	EUR/USD	1,000,000.00	1.137739	1.138	261.00 USD	0.00 USD	261.00 USD	-30.00 EUR	04.04.2016 08:05:11	04.04.2016 08:09:55
Merged	104595507	LONG	EUR/USD	4,550,000.00	1.137076	1.13721	611.27 USD	0.00 USD	611.27 USD	-136.51 EUR	04.04.2016 08:27:03	04.04.2016 08:31:55
Merged	104596094	SHORT	EUR/USD	-450,000.00	1.137783	1.13755	105.00 USD	0.00 USD	105.00 USD	-13.50 EUR	04.04.2016 08:34:05	04.04.2016 08:38:28
Merged	104596762	LONG	EUR/USD	1,250,000.00	1.137095	1.137235	174.70 USD	0.00 USD	174.70 USD	-37.50 EUR	04.04.2016 08:41:03	04.04.2016 08:42:25
Merged	104597008	LONG	EUR/USD	850,000.00	1.137251	1.13745	169.00 USD	0.00 USD	169.00 USD	-25.50 EUR	04.04.2016 08:42:32	04.04.2016 08:45:11
Merged	104597589	LONG	EUR/USD	600,000.00	1.137125	1.13728	93.00 USD	0.00 USD	93.00 USD	-18.00 EUR	04.04.2016 08:50:06	04.04.2016 08:53:04
Merged	104599867	LONG	EUR/USD	900,000.00	1.136865	1.13708	193.50 USD	0.00 USD	193.50 USD	-27.00 EUR	04.04.2016 08:55:02	04.04.2016 08:59:59
Regular	104599919	LONG	EUR/USD	50,000.00	1.13695	1.13714	9.50 USD	0.00 USD	9.50 USD	-1.50 EUR	04.04.2016 09:00:22	04.04.2016 09:00:41
Merged	104604986	LONG	EUR/USD	46,000,000.00	1.136452	1.136527	3,452.50 USD	0.00 USD	3,452.50 USD	-1,380.00 EUR	04.04.2016 09:02:27	04.04.2016 09:13:34
Merged	104605797	LONG	EUR/USD	3,300,000.00	1.136489	1.1366	367.50 USD	0.00 USD	367.50 USD	-99.00 EUR	04.04.2016 09:14:13	04.04.2016 09:18:08
Merged	104605943	LONG	EUR/USD	100,000.00	1.1366	1.13665	5.00 USD	0.00 USD	5.00 USD	-3.00 EUR	04.04.2016 09:18:11	04.04.2016 09:20:16
Merged	104599232	LONG	EUR/USD	7,000,000.00	1.136725	1.136956	1,615.00 USD	0.00 USD	1,615.00 USD	-210.00 EUR	04.04.2016 09:22:19	04.04.2016 09:27:13
Merged	104607912	LONG	EUR/USD	4,000,000.00	1.13663	1.136769	555.50 USD	0.00 USD	555.50 USD	-120.00 EUR	04.04.2016 09:27:28	04.04.2016 09:30:47
Regular	104608216	LONG	EUR/USD	50,000.00	1.13675	1.13692	8.50 USD	0.00 USD	8.50 USD	-1.50 EUR	04.04.2016 09:31:41	04.04.2016 09:33:24
Merged	104608140	LONG	EUR/USD	600,000.00	1.13679	1.13692	78.00 USD	0.00 USD	78.00 USD	-18.00 EUR	04.04.2016 09:30:53	04.04.2016 09:33:24

Regular	104608201	LONG	EUR/USD	50,000.00	1.13675	1.13692	8.50 USD	0.00 USD	8.50 USD	-1.50 EUR	04.04.2016 09:31:39	04.04.2016 09:33:24
Regular	104608211	LONG	EUR/USD	50,000.00	1.13675	1.13692	8.50 USD	0.00 USD	8.50 USD	-1.50 EUR	04.04.2016 09:31:40	04.04.2016 09:33:24
Regular	104608205	LONG	EUR/USD	50,000.00	1.13675	1.13692	8.50 USD	0.00 USD	8.50 USD	-1.50 EUR	04.04.2016 09:31:40	04.04.2016 09:33:24
Regular	104608413	LONG	EUR/USD	50,000.00	1.13688	1.13693	2.50 USD	0.00 USD	2.50 USD	-1.50 EUR	04.04.2016 09:33:38	04.04.2016 09:33:51
Regular	104608692	LONG	EUR/USD	50,000.00	1.13699	1.13706	3.50 USD	0.00 USD	3.50 USD	-1.50 EUR	04.04.2016 09:36:33	04.04.2016 09:36:52
Merged	104611717	LONG	EUR/USD	12,000,000.00	1.136337	1.136403	795.00 USD	0.00 USD	795.00 USD	-360.00 EUR	04.04.2016 09:37:36	04.04.2016 09:44:09
Merged	104612301	LONG	EUR/USD	3,150,000.00	1.136365	1.136417	163.00 USD	0.00 USD	163.00 USD	-94.50 EUR	04.04.2016 09:44:34	04.04.2016 09:48:01
Merged	104614276	LONG	EUR/USD	400,000.00	1.136423	1.13647	19.00 USD	0.00 USD	19.00 USD	-12.00 EUR	04.04.2016 10:06:14	04.04.2016 10:07:59
Merged	104609300	LONG	EUR/USD	250,000.00	1.136084	1.13619	26.50 USD	0.00 USD	26.50 USD	-7.50 EUR	04.04.2016 10:16:45	04.04.2016 10:17:56
Regular	104609359	LONG	EUR/USD	50,000.00	1.13618	1.13635	8.50 USD	0.00 USD	8.50 USD	-1.50 EUR	04.04.2016 10:18:06	04.04.2016 10:20:03
Regular	104615845	LONG	EUR/USD	50,000.00	1.13589	1.13593	2.00 USD	0.00 USD	2.00 USD	-1.50 EUR	04.04.2016 10:24:19	04.04.2016 10:25:24
Regular	104615964	LONG	EUR/USD	50,000.00	1.13598	1.13602	2.00 USD	0.00 USD	2.00 USD	-1.50 EUR	04.04.2016 10:25:32	04.04.2016 10:27:19
Merged	104616786	LONG	EUR/USD	400,000.00	1.135896	1.13596	25.50 USD	0.00 USD	25.50 USD	-12.00 EUR	04.04.2016 10:32:24	04.04.2016 10:34:16
Regular	104616922	LONG	EUR/USD	50,000.00	1.13591	1.13606	7.50 USD	0.00 USD	7.50 USD	-1.50 EUR	04.04.2016 10:34:24	04.04.2016 10:35:43
Regular	104617523	LONG	EUR/USD	50,000.00	1.13613	1.13627	7.00 USD	0.00 USD	7.00 USD	-1.50 EUR	04.04.2016 10:41:00	04.04.2016 10:42:31
Regular	104622450	LONG	EUR/USD	50,000.00	1.13648	1.13659	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	04.04.2016 11:16:39	04.04.2016 11:17:42
Merged	104622644	LONG	EUR/USD	100,000.00	1.1367	1.1368	10.00 USD	0.00 USD	10.00 USD	-3.00 EUR	04.04.2016 11:17:50	04.04.2016 11:19:57
Regular	104622684	SHORT	EUR/USD	-50,000.00	1.13679	1.13668	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	04.04.2016 11:20:15	04.04.2016 11:20:49
Regular	104623258	SHORT	EUR/USD	-1,000,000.00	1.13641	1.13629	120.00 USD	0.00 USD	120.00 USD	-30.00 EUR	04.04.2016 11:23:47	04.04.2016 11:25:32
Merged	104623447	SHORT	EUR/USD	-2,000,000.00	1.13634	1.13625	179.40 USD	0.00 USD	179.40 USD	-60.00 EUR	04.04.2016 11:26:37	04.04.2016 11:27:37
Merged	104623904	LONG	EUR/USD	14,000,000.00	1.136198	1.136367	2,374.50 USD	0.00 USD	2,374.50 USD	-420.00 EUR	04.04.2016 11:21:09	04.04.2016 11:30:52
Merged	104624060	LONG	EUR/USD	750,000.00	1.136483	1.1366	87.50 USD	0.00 USD	87.50 USD	-22.50 EUR	04.04.2016 11:31:35	04.04.2016 11:32:58
Merged	104620186	SHORT	EUR/USD	-1,000,000.00	1.137001	1.1369	100.50 USD	0.00 USD	100.50 USD	-30.00 EUR	04.04.2016 11:34:29	04.04.2016 11:37:49
Merged	104620633	LONG	EUR/USD	500,000.00	1.137267	1.13732	26.50 USD	0.00 USD	26.50 USD	-15.00 EUR	04.04.2016 11:39:40	04.04.2016 11:42:36
Merged	104621197	SHORT	EUR/USD	-1,350,000.00	1.137377	1.1373	104.00 USD	0.00 USD	104.00 USD	-40.50 EUR	04.04.2016 11:42:43	04.04.2016 11:45:34
Regular	104621272	SHORT	EUR/USD	-50,000.00	1.13742	1.1373	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	04.04.2016 11:46:21	04.04.2016 11:47:53
Regular	104626054	SHORT	EUR/USD	-50,000.00	1.13748	1.13749	-0.50 USD	0.00 USD	-0.50 USD	-1.50 EUR	04.04.2016 11:55:14	04.04.2016 11:56:03
Regular	104625969	SHORT	EUR/USD	-50,000.00	1.13741	1.13749	-4.00 USD	0.00 USD	-4.00 USD	-1.50 EUR	04.04.2016 11:54:29	04.04.2016 11:56:03
Regular	104625996	SHORT	EUR/USD	-50,000.00	1.13745	1.13749	-2.00 USD	0.00 USD	-2.00 USD	-1.50 EUR	04.04.2016 11:54:43	04.04.2016 11:56:03
Regular	104626042	SHORT	EUR/USD	-50,000.00	1.13748	1.13749	-0.50 USD	0.00 USD	-0.50 USD	-1.50 EUR	04.04.2016 11:55:09	04.04.2016 11:56:03

Regular	104626011	SHORT	EUR/USD	-50,000.00	1.13746	1.13748	-1.00 USD	0.00 USD	-1.00 USD	-1.50 EUR	04.04.2016 11:54:52	04.04.2016 11:56:05
Regular	104626035	SHORT	EUR/USD	-50,000.00	1.13747	1.13748	-0.50 USD	0.00 USD	-0.50 USD	-1.50 EUR	04.04.2016 11:55:06	04.04.2016 11:56:05
Regular	104626001	SHORT	EUR/USD	-50,000.00	1.13746	1.13748	-1.00 USD	0.00 USD	-1.00 USD	-1.50 EUR	04.04.2016 11:54:47	04.04.2016 11:56:06
Merged	104627926	SHORT	EUR/USD	-3,450,000.00	1.137704	1.137563	485.50 USD	0.00 USD	485.50 USD	-103.50 EUR	04.04.2016 11:56:17	04.04.2016 11:57:41
Merged	104628025	SHORT	EUR/USD	-150,000.00	1.137547	1.13746	13.00 USD	0.00 USD	13.00 USD	-4.50 EUR	04.04.2016 11:57:53	04.04.2016 11:59:47
Merged	104628711	SHORT	EUR/USD	-2,300,000.00	1.137887	1.137743	331.00 USD	0.00 USD	331.00 USD	-69.00 EUR	04.04.2016 12:00:39	04.04.2016 12:03:05
Merged	104628985	SHORT	EUR/USD	-100,000.00	1.13787	1.13774	13.00 USD	0.00 USD	13.00 USD	-3.00 EUR	04.04.2016 12:06:51	04.04.2016 12:08:46
Merged	104627093	LONG	EUR/USD	5,000,000.00	1.138494	1.13864	730.00 USD	0.00 USD	730.00 USD	-150.00 EUR	04.04.2016 12:18:52	04.04.2016 12:20:07
Merged	104631883	SHORT	EUR/USD	-26,000,000.00	1.138506	1.138436	1,806.80 USD	0.00 USD	1,806.80 USD	-780.00 EUR	04.04.2016 12:08:54	04.04.2016 12:23:34
Merged	104631997	LONG	EUR/USD	250,000.00	1.13842	1.13857	37.50 USD	0.00 USD	37.50 USD	-7.50 EUR	04.04.2016 12:25:09	04.04.2016 12:26:28
Regular	104632083	LONG	EUR/USD	50,000.00	1.1386	1.13867	3.50 USD	0.00 USD	3.50 USD	-1.50 EUR	04.04.2016 12:26:34	04.04.2016 12:27:06
Merged	104632166	SHORT	EUR/USD	-200,000.00	1.13871	1.13849	44.00 USD	0.00 USD	44.00 USD	-6.00 EUR	04.04.2016 12:27:17	04.04.2016 12:28:23
Regular	104632433	SHORT	EUR/USD	-50,000.00	1.13863	1.13839	12.00 USD	0.00 USD	12.00 USD	-1.50 EUR	04.04.2016 12:30:09	04.04.2016 12:30:57
Regular	104632533	SHORT	EUR/USD	-50,000.00	1.13862	1.13843	9.50 USD	0.00 USD	9.50 USD	-1.50 EUR	04.04.2016 12:31:23	04.04.2016 12:32:05
Merged	104633751	SHORT	EUR/USD	-1,600,000.00	1.13894	1.13885	143.50 USD	0.00 USD	143.50 USD	-48.00 EUR	04.04.2016 12:32:46	04.04.2016 12:34:53
Merged	104635660	LONG	EUR/USD	10,000,000.00	1.139449	1.139923	4,740.00 USD	0.00 USD	4,740.00 USD	-300.00 EUR	04.04.2016 12:43:59	04.04.2016 12:45:38
Merged	104636519	SHORT	EUR/USD	-21,050,000.00	1.139482	1.139513	-652.00 USD	0.00 USD	-652.00 USD	-631.50 EUR	04.04.2016 12:35:09	04.04.2016 12:50:57
Merged	104640110	SHORT	EUR/USD	-3,050,000.00	1.140371	1.140253	360.50 USD	0.00 USD	360.50 USD	-91.50 EUR	04.04.2016 13:19:55	04.04.2016 13:22:25
Merged	104728730	LONG	EUR/USD	12,000,000.00	1.138237	1.138279	502.90 USD	0.00 USD	502.90 USD	-360.00 EUR	05.04.2016 05:06:05	05.04.2016 05:15:03
Merged	104729406	LONG	EUR/USD	3,050,000.00	1.13815	1.13837	670.00 USD	0.00 USD	670.00 USD	-91.50 EUR	05.04.2016 05:15:15	05.04.2016 05:26:09
Merged	104732820	SHORT	EUR/USD	-7,100,000.00	1.138999	1.1388	1,413.50 USD	0.00 USD	1,413.50 USD	-213.00 EUR	05.04.2016 05:34:58	05.04.2016 05:42:22
Merged	104734660	LONG	EUR/USD	10,050,000.00	1.138432	1.138515	834.90 USD	0.00 USD	834.90 USD	-301.50 EUR	05.04.2016 05:43:07	05.04.2016 05:50:00
Merged	104739532	LONG	EUR/USD	1,800,000.00	1.137873	1.138056	329.00 USD	0.00 USD	329.00 USD	-54.00 EUR	05.04.2016 06:15:56	05.04.2016 06:20:38
Merged	104739839	LONG	EUR/USD	950,000.00	1.138029	1.13816	124.00 USD	0.00 USD	124.00 USD	-28.50 EUR	05.04.2016 06:20:58	05.04.2016 06:22:32
Merged	104741937	SHORT	EUR/USD	-100,000.00	1.13871	1.13854	17.00 USD	0.00 USD	17.00 USD	-3.00 EUR	05.04.2016 06:37:24	05.04.2016 06:38:35
Merged	104736986	LONG	EUR/USD	850,000.00	1.137671	1.13782	127.00 USD	0.00 USD	127.00 USD	-25.50 EUR	05.04.2016 06:45:31	05.04.2016 06:45:58
Merged	104737249	LONG	EUR/USD	300,000.00	1.13779	1.13789	30.00 USD	0.00 USD	30.00 USD	-9.00 EUR	05.04.2016 06:46:01	05.04.2016 06:48:52
Merged	104746142	SHORT	EUR/USD	-38,000,000.00	1.138737	1.138648	3,386.50 USD	0.00 USD	3,386.50 USD	-1,140.00 EUR	05.04.2016 06:49:02	05.04.2016 06:59:58
Merged	104747269	SHORT	EUR/USD	-6,000,000.00	1.137802	1.13724	3,370.00 USD	0.00 USD	3,370.00 USD	-180.00 EUR	05.04.2016 07:02:25	05.04.2016 07:04:00
Merged	104747791	SHORT	EUR/USD	-4,000,000.00	1.13728	1.136984	1,182.50 USD	0.00 USD	1,182.50 USD	-120.00 EUR	05.04.2016 07:05:40	05.04.2016 07:05:59
							2,278.90	0.00	2,278.90		05.04.2016	05.04.2016

Merged	104748093	SHORT	EUR/USD	-9,200,000.00	1.137279	1.137031	USD	USD	USD	-276.00 EUR	07:06:51	07:07:42
Merged	104751842	SHORT	EUR/USD	-10,000,000.00	1.135868	1.135593	2,747.60 USD	0.00 USD	2,747.60 USD	-300.00 EUR	05.04.2016 07:24:07	05.04.2016 07:25:31
Merged	104752218	SHORT	EUR/USD	-10,000,000.00	1.135825	1.135499	3,256.90 USD	0.00 USD	3,256.90 USD	-300.00 EUR	05.04.2016 07:26:02	05.04.2016 07:29:00
Regular	104752758	SHORT	EUR/USD	-1,000,000.00	1.13585	1.13562	230.00 USD	0.00 USD	230.00 USD	-30.00 EUR	05.04.2016 07:30:19	05.04.2016 07:31:25
Regular	104752762	SHORT	EUR/USD	-1,000,000.00	1.13585	1.13563	220.00 USD	0.00 USD	220.00 USD	-30.00 EUR	05.04.2016 07:30:19	05.04.2016 07:31:26
Merged	104758008	LONG	EUR/USD	91,852,000.00	1.136208	1.136143	-5,912.57 USD	0.00 USD	-5,912.57 USD	-2,755.58 EUR	05.04.2016 07:00:31	05.04.2016 08:04:34
Merged	104758277	SHORT	EUR/USD	-100,000.00	1.136295	1.13616	13.50 USD	0.00 USD	13.50 USD	-3.00 EUR	05.04.2016 08:07:46	05.04.2016 08:08:27
Merged	104758584	LONG	EUR/USD	300,000.00	1.136068	1.13623	48.50 USD	0.00 USD	48.50 USD	-9.00 EUR	05.04.2016 08:09:08	05.04.2016 08:10:51
Merged	104759142	LONG	EUR/USD	2,000,000.00	1.136187	1.13641	445.50 USD	0.00 USD	445.50 USD	-60.00 EUR	05.04.2016 08:11:59	05.04.2016 08:15:01
Merged	104761328	LONG	EUR/USD	100,000.00	1.13571	1.13605	34.00 USD	0.00 USD	34.00 USD	-3.00 EUR	05.04.2016 08:28:51	05.04.2016 08:32:12
Merged	104767461	SHORT	EUR/USD	-200,000.00	1.13727	1.13715	24.00 USD	0.00 USD	24.00 USD	-6.00 EUR	05.04.2016 09:04:49	05.04.2016 09:05:53
Merged	104768035	SHORT	EUR/USD	-1,150,000.00	1.137367	1.137207	183.90 USD	0.00 USD	183.90 USD	-34.50 EUR	05.04.2016 09:07:55	05.04.2016 09:12:10
Merged	104769891	SHORT	EUR/USD	-300,000.00	1.137435	1.13727	49.50 USD	0.00 USD	49.50 USD	-9.00 EUR	05.04.2016 09:14:21	05.04.2016 09:18:15
Merged	104771253	LONG	EUR/USD	2,450,000.00	1.136496	1.13672	549.00 USD	0.00 USD	549.00 USD	-73.50 EUR	05.04.2016 09:20:57	05.04.2016 09:26:01
Merged	104772716	SHORT	EUR/USD	-4,000,000.00	1.136505	1.136405	401.00 USD	0.00 USD	401.00 USD	-120.00 EUR	05.04.2016 09:31:46	05.04.2016 09:35:46
Merged	104774215	SHORT	EUR/USD	-4,000,000.00	1.13627	1.13579	1,920.00 USD	0.00 USD	1,920.00 USD	-120.00 EUR	05.04.2016 09:39:07	05.04.2016 09:54:34
Merged	104777861	SHORT	EUR/USD	-7,000,000.00	1.135869	1.135613	1,789.40 USD	0.00 USD	1,789.40 USD	-210.00 EUR	05.04.2016 09:58:26	05.04.2016 09:59:13
Merged	104788189	LONG	EUR/USD	112,000,000.00	1.135755	1.135801	5,148.99 USD	0.00 USD	5,148.99 USD	-3,360.01 EUR	05.04.2016 09:26:07	05.04.2016 11:04:26
Regular	104788594	LONG	EUR/USD	50,000.00	1.13567	1.13587	10.00 USD	0.00 USD	10.00 USD	-1.50 EUR	05.04.2016 11:11:54	05.04.2016 11:13:10
Merged	104791213	LONG	EUR/USD	4,150,000.00	1.135526	1.135606	333.50 USD	0.00 USD	333.50 USD	-124.50 EUR	05.04.2016 11:19:11	05.04.2016 11:29:19
Merged	104791653	LONG	EUR/USD	2,200,000.00	1.135467	1.13563	358.50 USD	0.00 USD	358.50 USD	-66.00 EUR	05.04.2016 11:29:23	05.04.2016 11:30:49
Merged	104793715	LONG	EUR/USD	100,000.00	1.13552	1.1357	18.00 USD	0.00 USD	18.00 USD	-3.00 EUR	05.04.2016 11:31:19	05.04.2016 11:34:25
Merged	104794337	SHORT	EUR/USD	-100,000.00	1.135955	1.13589	6.50 USD	0.00 USD	6.50 USD	-3.00 EUR	05.04.2016 11:35:39	05.04.2016 11:36:28
Merged	104801024	SHORT	EUR/USD	-6,000,000.00	1.136939	1.136771	1,009.30 USD	0.00 USD	1,009.30 USD	-180.00 EUR	05.04.2016 12:06:41	05.04.2016 12:12:19
Merged	104801446	SHORT	EUR/USD	-6,000,000.00	1.137027	1.13697	340.00 USD	0.00 USD	340.00 USD	-180.00 EUR	05.04.2016 12:15:21	05.04.2016 12:17:55
Merged	104801671	LONG	EUR/USD	6,000,000.00	1.137072	1.137089	99.30 USD	0.00 USD	99.30 USD	-180.00 EUR	05.04.2016 12:15:58	05.04.2016 12:18:25
Merged	104802105	SHORT	EUR/USD	-550,000.00	1.137171	1.13694	127.00 USD	0.00 USD	127.00 USD	-16.50 EUR	05.04.2016 12:18:35	05.04.2016 12:20:27
Regular	104802447	LONG	EUR/USD	50,000.00	1.13692	1.13709	8.50 USD	0.00 USD	8.50 USD	-1.50 EUR	05.04.2016 12:21:21	05.04.2016 12:21:40
Merged	104802708	SHORT	EUR/USD	-100,000.00	1.137225	1.13699	23.50 USD	0.00 USD	23.50 USD	-3.00 EUR	05.04.2016 12:22:05	05.04.2016 12:26:24
Merged	104806891	SHORT	EUR/USD	-2,700,000.00	1.137843	1.137762	220.50 USD	0.00 USD	220.50 USD	-81.00 EUR	05.04.2016 12:32:09	05.04.2016 12:36:45
Merged	104807568	SHORT	EUR/USD	-3,500,000.00	1.137936	1.13783	370.00	0.00	370.00	-105.00 EUR	05.04.2016	05.04.2016

							USD	USD	USD		12:36:51	12:39:33
Merged	104807909	SHORT	EUR/USD	-1,400,000.00	1.137872	1.13769	254.50 USD	0.00 USD	254.50 USD	-42.00 EUR	05.04.2016 12:39:38	05.04.2016 12:41:37
Merged	104792470	SHORT	EUR/USD	-6,250,000.00	1.138062	1.137957	660.00 USD	0.00 USD	660.00 USD	-187.50 EUR	05.04.2016 12:41:45	05.04.2016 12:44:25
Merged	104821578	LONG	EUR/USD	250,000.00	1.134204	1.13437	41.50 USD	0.00 USD	41.50 USD	-7.50 EUR	05.04.2016 14:01:29	05.04.2016 14:02:48
Merged	104826373	SHORT	EUR/USD	-250,000.00	1.136534	1.13641	31.00 USD	0.00 USD	31.00 USD	-7.50 EUR	05.04.2016 14:30:37	05.04.2016 14:31:00
Merged	104827838	SHORT	EUR/USD	-1,400,000.00	1.136878	1.136839	54.90 USD	0.00 USD	54.90 USD	-42.00 EUR	05.04.2016 14:36:33	05.04.2016 14:38:35
Merged	104827889	SHORT	EUR/USD	-4,650,000.00	1.136912	1.136771	656.50 USD	0.00 USD	656.50 USD	-139.50 EUR	05.04.2016 14:31:13	05.04.2016 14:38:53
Merged	104828572	SHORT	EUR/USD	-700,000.00	1.137064	1.13695	79.50 USD	0.00 USD	79.50 USD	-21.00 EUR	05.04.2016 14:44:22	05.04.2016 14:45:50
Merged	104828791	SHORT	EUR/USD	-1,100,000.00	1.13694	1.13682	131.50 USD	0.00 USD	131.50 USD	-33.00 EUR	05.04.2016 14:46:15	05.04.2016 14:46:53
Merged	104830081	SHORT	EUR/USD	-3,550,000.00	1.137154	1.137074	283.90 USD	0.00 USD	283.90 USD	-106.50 EUR	05.04.2016 14:47:31	05.04.2016 14:52:18
Merged	104830317	SHORT	EUR/USD	-1,200,000.00	1.137133	1.13704	111.50 USD	0.00 USD	111.50 USD	-36.00 EUR	05.04.2016 14:52:20	05.04.2016 14:52:51
Merged	104893707	LONG	EUR/USD	5,500,000.00	1.136727	1.13685	674.50 USD	0.00 USD	674.50 USD	-165.00 EUR	06.04.2016 05:32:26	06.04.2016 05:35:02
Merged	104893789	LONG	EUR/USD	300,000.00	1.136872	1.13696	26.50 USD	0.00 USD	26.50 USD	-9.00 EUR	06.04.2016 05:35:07	06.04.2016 05:42:08
Merged	104895726	LONG	EUR/USD	8,000,000.00	1.136351	1.13649	1,113.50 USD	0.00 USD	1,113.50 USD	-240.00 EUR	06.04.2016 06:00:08	06.04.2016 06:03:38
Merged	104899382	LONG	EUR/USD	40,000,000.00	1.135882	1.135998	4,619.10 USD	0.00 USD	4,619.10 USD	-1,200.00 EUR	06.04.2016 06:03:41	06.04.2016 06:39:05
Merged	104899622	SHORT	EUR/USD	-950,000.00	1.136013	1.13584	164.50 USD	0.00 USD	164.50 USD	-28.50 EUR	06.04.2016 06:39:14	06.04.2016 06:40:12
Merged	104900086	LONG	EUR/USD	6,000,000.00	1.13549	1.13568	1,137.50 USD	0.00 USD	1,137.50 USD	-180.00 EUR	06.04.2016 06:40:47	06.04.2016 06:45:21
Merged	104900261	LONG	EUR/USD	850,000.00	1.135684	1.135802	100.00 USD	0.00 USD	100.00 USD	-25.50 EUR	06.04.2016 06:45:27	06.04.2016 06:47:40
Merged	104900334	SHORT	EUR/USD	-150,000.00	1.13579	1.13564	22.50 USD	0.00 USD	22.50 USD	-4.50 EUR	06.04.2016 06:47:50	06.04.2016 06:48:59
Merged	104900400	LONG	EUR/USD	500,000.00	1.135617	1.13587	126.50 USD	0.00 USD	126.50 USD	-15.00 EUR	06.04.2016 06:49:12	06.04.2016 06:52:14
Merged	104900695	LONG	EUR/USD	2,950,000.00	1.135603	1.13577	494.00 USD	0.00 USD	494.00 USD	-88.50 EUR	06.04.2016 06:52:47	06.04.2016 06:56:24
Merged	104900797	LONG	EUR/USD	300,000.00	1.135813	1.13604	68.00 USD	0.00 USD	68.00 USD	-9.00 EUR	06.04.2016 06:56:51	06.04.2016 06:58:51
Merged	104901001	SHORT	EUR/USD	-100,000.00	1.13605	1.13594	11.00 USD	0.00 USD	11.00 USD	-3.00 EUR	06.04.2016 06:59:58	06.04.2016 07:00:29
Merged	104901131	LONG	EUR/USD	1,450,000.00	1.135661	1.135931	391.50 USD	0.00 USD	391.50 USD	-43.50 EUR	06.04.2016 07:00:39	06.04.2016 07:02:30
Merged	104902561	SHORT	EUR/USD	-16,200,000.00	1.136576	1.136469	1,732.20 USD	0.00 USD	1,732.20 USD	-486.00 EUR	06.04.2016 07:03:49	06.04.2016 07:14:01
Merged	104905178	LONG	EUR/USD	38,050,000.00	1.13561	1.135874	10,069.20 USD	0.00 USD	10,069.20 USD	-1,141.50 EUR	06.04.2016 07:14:10	06.04.2016 07:26:37
Merged	104905605	SHORT	EUR/USD	-44,000,000.00	1.135649	1.13575	-4,444.10 USD	0.00 USD	-4,444.10 USD	-1,320.00 EUR	06.04.2016 07:24:05	06.04.2016 07:28:11
Merged	104905976	LONG	EUR/USD	2,300,000.00	1.135237	1.13546	512.00 USD	0.00 USD	512.00 USD	-69.00 EUR	06.04.2016 07:29:07	06.04.2016 07:31:32
Merged	104907297	LONG	EUR/USD	12,000,000.00	1.134783	1.135229	5,360.00 USD	0.00 USD	5,360.00 USD	-360.00 EUR	06.04.2016 07:33:00	06.04.2016 07:45:29
Merged	104907699	SHORT	EUR/USD	-22,000,000.00	1.135068	1.135172	-2,276.70 USD	0.00 USD	-2,276.70 USD	-660.00 EUR	06.04.2016 07:40:24	06.04.2016 07:48:38
Merged	104909680	LONG	EUR/USD	100,000.00	1.135155	1.13538	22.50 USD	0.00 USD	22.50 USD	-3.00 EUR	06.04.2016 07:50:19	06.04.2016 07:53:26

Regular	104909794	SHORT	EUR/USD	-50,000.00	1.13561	1.13552	4.50 USD	0.00 USD	4.50 USD	-1.50 EUR	06.04.2016 07:55:17	06.04.2016 07:55:35
Merged	104910323	SHORT	EUR/USD	-5,000,000.00	1.136051	1.135995	279.00 USD	0.00 USD	279.00 USD	-150.00 EUR	06.04.2016 07:57:49	06.04.2016 08:02:33
Merged	104910432	SHORT	EUR/USD	-500,000.00	1.136036	1.13579	123.00 USD	0.00 USD	123.00 USD	-15.00 EUR	06.04.2016 08:02:37	06.04.2016 08:04:32
Merged	104910520	LONG	EUR/USD	450,000.00	1.135702	1.13591	93.50 USD	0.00 USD	93.50 USD	-13.50 EUR	06.04.2016 08:05:02	06.04.2016 08:06:11
Merged	104910683	SHORT	EUR/USD	-750,000.00	1.136143	1.13591	174.50 USD	0.00 USD	174.50 USD	-22.50 EUR	06.04.2016 08:06:29	06.04.2016 08:08:40
Merged	104912023	LONG	EUR/USD	14,000,000.00	1.134536	1.134654	1,652.50 USD	0.00 USD	1,652.50 USD	-420.00 EUR	06.04.2016 08:14:18	06.04.2016 08:33:05
Regular	104909360	LONG	EUR/USD	1,000,000.00	1.13449	1.135071	581.20 USD	0.00 USD	581.20 USD	-30.00 EUR	06.04.2016 08:52:25	06.04.2016 08:57:41
Regular	104913965	LONG	EUR/USD	1,000,000.00	1.13451	1.13506	550.00 USD	0.00 USD	550.00 USD	-30.00 EUR	06.04.2016 09:02:35	06.04.2016 09:15:17
Merged	104934974	LONG	EUR/USD	650,000.00	1.133143	1.13343	186.50 USD	0.00 USD	186.50 USD	-19.50 EUR	06.04.2016 11:30:42	06.04.2016 11:37:29
Regular	104935252	LONG	EUR/USD	50,000.00	1.13346	1.13365	9.50 USD	0.00 USD	9.50 USD	-1.50 EUR	06.04.2016 11:37:42	06.04.2016 11:38:25
Merged	104935629	LONG	EUR/USD	100,000.00	1.133685	1.13403	34.50 USD	0.00 USD	34.50 USD	-3.00 EUR	06.04.2016 11:39:17	06.04.2016 11:44:43
Regular	104937357	LONG	EUR/USD	50,000.00	1.13468	1.13506	19.00 USD	0.00 USD	19.00 USD	-1.50 EUR	06.04.2016 11:51:40	06.04.2016 11:52:01
Merged	104941027	SHORT	EUR/USD	-5,000,000.00	1.13374	1.133429	1,555.90 USD	0.00 USD	1,555.90 USD	-150.00 EUR	06.04.2016 12:04:37	06.04.2016 12:06:22
Merged	104942570	LONG	EUR/USD	12,000,000.00	1.133791	1.133863	874.00 USD	0.00 USD	874.00 USD	-360.00 EUR	06.04.2016 11:54:07	06.04.2016 12:15:09
Merged	104942759	LONG	EUR/USD	150,000.00	1.13426	1.1347	66.00 USD	0.00 USD	66.00 USD	-4.50 EUR	06.04.2016 12:17:00	06.04.2016 12:18:58
Merged	104943677	LONG	EUR/USD	100,000.00	1.134525	1.13483	30.50 USD	0.00 USD	30.50 USD	-3.00 EUR	06.04.2016 12:21:49	06.04.2016 12:23:11
Regular	104949437	SHORT	EUR/USD	-50,000.00	1.13683	1.13669	7.00 USD	0.00 USD	7.00 USD	-1.50 EUR	06.04.2016 12:54:31	06.04.2016 12:54:50
Merged	104949844	SHORT	EUR/USD	-1,050,000.00	1.137119	1.13692	208.50 USD	0.00 USD	208.50 USD	-31.50 EUR	06.04.2016 12:55:36	06.04.2016 12:56:41
Regular	104950188	SHORT	EUR/USD	-50,000.00	1.13682	1.13656	13.00 USD	0.00 USD	13.00 USD	-1.50 EUR	06.04.2016 12:59:11	06.04.2016 12:59:40
Merged	104950656	LONG	EUR/USD	1,200,000.00	1.136097	1.136287	228.00 USD	0.00 USD	228.00 USD	-36.00 EUR	06.04.2016 13:01:03	06.04.2016 13:02:03
Regular	104950955	LONG	EUR/USD	50,000.00	1.13611	1.13622	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	06.04.2016 13:03:42	06.04.2016 13:05:08
Merged	104951568	SHORT	EUR/USD	-350,000.00	1.136719	1.13656	55.50 USD	0.00 USD	55.50 USD	-10.50 EUR	06.04.2016 13:08:27	06.04.2016 13:09:23
Merged	104952396	SHORT	EUR/USD	-1,100,000.00	1.137018	1.13693	97.00 USD	0.00 USD	97.00 USD	-33.00 EUR	06.04.2016 13:12:52	06.04.2016 13:15:24
Merged	104956026	LONG	EUR/USD	4,000,000.00	1.138373	1.138694	1,286.10 USD	0.00 USD	1,286.10 USD	-120.00 EUR	06.04.2016 13:30:10	06.04.2016 13:30:43
Merged	104958679	LONG	EUR/USD	8,000,000.00	1.139004	1.139176	1,372.70 USD	0.00 USD	1,372.70 USD	-240.00 EUR	06.04.2016 13:41:19	06.04.2016 13:43:25
Regular	104959469	LONG	EUR/USD	2,000,000.00	1.13893	1.13911	360.00 USD	0.00 USD	360.00 USD	-60.00 EUR	06.04.2016 13:47:03	06.04.2016 13:47:36
Merged	104960379	LONG	EUR/USD	36,000,000.00	1.138689	1.138931	8,707.30 USD	0.00 USD	8,707.30 USD	-1,080.00 EUR	06.04.2016 13:47:57	06.04.2016 14:03:28
Merged	104962196	SHORT	EUR/USD	-52,000,000.00	1.13851	1.138328	9,454.90 USD	0.00 USD	9,454.90 USD	-1,560.00 EUR	06.04.2016 13:15:57	06.04.2016 14:22:18
Merged	104967270	SHORT	EUR/USD	-200,000.00	1.13853	1.13828	50.00 USD	0.00 USD	50.00 USD	-6.00 EUR	06.04.2016 14:23:56	06.04.2016 14:24:25
Regular	104967597	SHORT	EUR/USD	-50,000.00	1.13831	1.13845	-7.00 USD	0.00 USD	-7.00 USD	-1.50 EUR	06.04.2016 14:25:44	06.04.2016 14:25:49

Merged	104967549	SHORT	EUR/USD	-150,000.00	1.138483	1.13838	15.50 USD	0.00 USD	15.50 USD	-4.50 EUR	06.04.2016 14:25:21	06.04.2016 14:25:49
Merged	104967650	SHORT	EUR/USD	-100,000.00	1.13859	1.13828	31.00 USD	0.00 USD	31.00 USD	-3.00 EUR	06.04.2016 14:26:00	06.04.2016 14:26:10
Merged	105059246	SHORT	EUR/USD	-102,000,000.00	1.141893	1.141767	12,878.90 USD	0.00 USD	12,878.90 USD	-3,060.00 EUR	07.04.2016 05:19:02	07.04.2016 06:01:05
Merged	105059494	SHORT	EUR/USD	-550,000.00	1.142297	1.14199	169.00 USD	0.00 USD	169.00 USD	-16.50 EUR	07.04.2016 06:05:01	07.04.2016 06:06:15
Merged	105059809	LONG	EUR/USD	300,000.00	1.141693	1.14216	140.00 USD	0.00 USD	140.00 USD	-9.00 EUR	07.04.2016 06:08:06	07.04.2016 06:11:43
Merged	105054594	SHORT	EUR/USD	-150,000.00	1.14248	1.14224	36.00 USD	0.00 USD	36.00 USD	-4.50 EUR	07.04.2016 06:17:50	07.04.2016 06:18:58
Merged	105061547	LONG	EUR/USD	4,000,000.00	1.1444	1.145048	2,593.70 USD	0.00 USD	2,593.70 USD	-120.00 EUR	07.04.2016 06:36:31	07.04.2016 06:38:35
Merged	105064150	LONG	EUR/USD	4,000,000.00	1.14502	1.14515	520.00 USD	0.00 USD	520.00 USD	-120.00 EUR	07.04.2016 06:39:25	07.04.2016 06:39:55
Merged	105064340	LONG	EUR/USD	8,000,000.00	1.144989	1.145048	469.20 USD	0.00 USD	469.20 USD	-240.00 EUR	07.04.2016 06:40:32	07.04.2016 06:41:49
Merged	105064920	SHORT	EUR/USD	-40,000,000.00	1.144699	1.144629	2,798.30 USD	0.00 USD	2,798.30 USD	-1,200.00 EUR	07.04.2016 06:31:45	07.04.2016 06:43:32
Regular	105065022	SHORT	EUR/USD	-50,000.00	1.14471	1.14441	15.00 USD	0.00 USD	15.00 USD	-1.50 EUR	07.04.2016 06:44:41	07.04.2016 06:45:46
Merged	105066524	SHORT	EUR/USD	-1,400,000.00	1.144753	1.144663	125.50 USD	0.00 USD	125.50 USD	-42.00 EUR	07.04.2016 06:53:25	07.04.2016 06:54:56
Regular	105066599	SHORT	EUR/USD	-50,000.00	1.14463	1.14448	7.50 USD	0.00 USD	7.50 USD	-1.50 EUR	07.04.2016 06:55:00	07.04.2016 06:55:38
Merged	105062509	SHORT	EUR/USD	-2,000,000.00	1.144866	1.14472	291.50 USD	0.00 USD	291.50 USD	-60.00 EUR	07.04.2016 06:56:17	07.04.2016 06:59:47
Merged	105067932	LONG	EUR/USD	4,000,000.00	1.143757	1.143714	-173.50 USD	0.00 USD	-173.50 USD	-120.00 EUR	07.04.2016 07:04:42	07.04.2016 07:07:27
Merged	105068435	LONG	EUR/USD	4,000,000.00	1.143679	1.143796	466.50 USD	0.00 USD	466.50 USD	-120.00 EUR	07.04.2016 07:07:34	07.04.2016 07:08:32
Merged	105068960	LONG	EUR/USD	2,800,000.00	1.143477	1.14363	427.50 USD	0.00 USD	427.50 USD	-84.00 EUR	07.04.2016 07:08:41	07.04.2016 07:11:00
Merged	105069314	LONG	EUR/USD	1,200,000.00	1.143573	1.14363	68.50 USD	0.00 USD	68.50 USD	-36.00 EUR	07.04.2016 07:10:23	07.04.2016 07:11:00
Merged	105076433	SHORT	EUR/USD	-650,000.00	1.139655	1.13942	152.50 USD	0.00 USD	152.50 USD	-19.50 EUR	07.04.2016 07:45:20	07.04.2016 07:46:37
Merged	105076975	SHORT	EUR/USD	-4,400,000.00	1.139903	1.139789	504.00 USD	0.00 USD	504.00 USD	-132.00 EUR	07.04.2016 07:46:45	07.04.2016 07:49:08
Merged	105077225	SHORT	EUR/USD	-2,150,000.00	1.139944	1.139862	177.10 USD	0.00 USD	177.10 USD	-64.50 EUR	07.04.2016 07:49:11	07.04.2016 07:50:30
Merged	105077927	SHORT	EUR/USD	-12,000,000.00	1.140402	1.140213	2,260.80 USD	0.00 USD	2,260.80 USD	-360.00 EUR	07.04.2016 07:50:32	07.04.2016 07:54:06
Merged	105078262	SHORT	EUR/USD	-450,000.00	1.140194	1.13992	123.50 USD	0.00 USD	123.50 USD	-13.50 EUR	07.04.2016 07:55:46	07.04.2016 07:56:52
Merged	105078716	SHORT	EUR/USD	-4,650,000.00	1.14035	1.14013	1,022.00 USD	0.00 USD	1,022.00 USD	-139.50 EUR	07.04.2016 07:57:05	07.04.2016 08:01:58
Merged	105079229	SHORT	EUR/USD	-200,000.00	1.139963	1.13968	56.50 USD	0.00 USD	56.50 USD	-6.00 EUR	07.04.2016 08:02:28	07.04.2016 08:03:22
Merged	105079533	SHORT	EUR/USD	-850,000.00	1.139781	1.13953	213.00 USD	0.00 USD	213.00 USD	-25.50 EUR	07.04.2016 08:03:35	07.04.2016 08:05:40
Regular	105081679	LONG	EUR/USD	50,000.00	1.13759	1.13778	9.50 USD	0.00 USD	9.50 USD	-1.50 EUR	07.04.2016 08:20:33	07.04.2016 08:21:06
Regular	105081802	LONG	EUR/USD	50,000.00	1.13778	1.13789	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	07.04.2016 08:21:13	07.04.2016 08:22:02
Merged	105082401	LONG	EUR/USD	100,000.00	1.137505	1.13762	11.50 USD	0.00 USD	11.50 USD	-3.00 EUR	07.04.2016 08:24:30	07.04.2016 08:25:57
Merged	105082652	LONG	EUR/USD	400,000.00	1.136815	1.13693	46.00 USD	0.00 USD	46.00 USD	-12.00 EUR	07.04.2016 08:26:37	07.04.2016 08:27:01

Merged	105082989	LONG	EUR/USD	3,350,000.00	1.136349	1.13646	371.00 USD	0.00 USD	371.00 USD	-100.50 EUR	07.04.2016 08:27:22	07.04.2016 08:28:55
Merged	105083285	LONG	EUR/USD	150,000.00	1.136437	1.1366	24.50 USD	0.00 USD	24.50 USD	-4.50 EUR	07.04.2016 08:30:05	07.04.2016 08:30:34
Merged	105083365	LONG	EUR/USD	100,000.00	1.136475	1.13669	21.50 USD	0.00 USD	21.50 USD	-3.00 EUR	07.04.2016 08:30:40	07.04.2016 08:31:01
Regular	105083478	LONG	EUR/USD	50,000.00	1.13699	1.13713	7.00 USD	0.00 USD	7.00 USD	-1.50 EUR	07.04.2016 08:31:35	07.04.2016 08:32:14
Merged	105089305	LONG	EUR/USD	5,200,000.00	1.137519	1.13761	475.00 USD	0.00 USD	475.00 USD	-156.00 EUR	07.04.2016 09:06:21	07.04.2016 09:08:58
Regular	105089384	LONG	EUR/USD	50,000.00	1.13773	1.13783	5.00 USD	0.00 USD	5.00 USD	-1.50 EUR	07.04.2016 09:09:02	07.04.2016 09:09:39
Merged	105093286	SHORT	EUR/USD	-4,800,000.00	1.139804	1.139592	1,017.20 USD	0.00 USD	1,017.20 USD	-144.00 EUR	07.04.2016 09:31:29	07.04.2016 09:34:39
Merged	105094824	SHORT	EUR/USD	-20,000,000.00	1.140108	1.140012	1,923.50 USD	0.00 USD	1,923.50 USD	-600.00 EUR	07.04.2016 09:34:41	07.04.2016 09:40:38
Merged	105095107	SHORT	EUR/USD	-3,550,000.00	1.140069	1.13985	776.50 USD	0.00 USD	776.50 USD	-106.50 EUR	07.04.2016 09:41:08	07.04.2016 09:42:55
Merged	105095474	SHORT	EUR/USD	-1,000,000.00	1.139715	1.13959	124.50 USD	0.00 USD	124.50 USD	-30.00 EUR	07.04.2016 09:44:18	07.04.2016 09:45:18
Regular	105101278	SHORT	EUR/USD	-50,000.00	1.14013	1.13988	12.50 USD	0.00 USD	12.50 USD	-1.50 EUR	07.04.2016 11:26:17	07.04.2016 11:26:46
Merged	105101434	SHORT	EUR/USD	-100,000.00	1.140045	1.13984	20.50 USD	0.00 USD	20.50 USD	-3.00 EUR	07.04.2016 11:27:38	07.04.2016 11:27:52
Regular	105103715	SHORT	EUR/USD	-50,000.00	1.14012	1.13962	25.00 USD	0.00 USD	25.00 USD	-1.50 EUR	07.04.2016 11:30:24	07.04.2016 11:31:01
Merged	105104045	SHORT	EUR/USD	-1,650,000.00	1.140472	1.140274	326.50 USD	0.00 USD	326.50 USD	-49.50 EUR	07.04.2016 11:31:44	07.04.2016 11:32:51
Merged	105104085	SHORT	EUR/USD	-100,000.00	1.140295	1.14006	23.50 USD	0.00 USD	23.50 USD	-3.00 EUR	07.04.2016 11:32:54	07.04.2016 11:33:59
Regular	105104264	SHORT	EUR/USD	-50,000.00	1.14008	1.13985	11.50 USD	0.00 USD	11.50 USD	-1.50 EUR	07.04.2016 11:35:16	07.04.2016 11:35:39
Merged	105153158	LONG	EUR/USD	5,000,000.00	1.136029	1.13622	956.00 USD	0.00 USD	956.00 USD	-150.00 EUR	08.04.2016 05:06:41	08.04.2016 05:32:43
Merged	105153464	SHORT	EUR/USD	-1,300,000.00	1.136467	1.13636	139.00 USD	0.00 USD	139.00 USD	-39.00 EUR	08.04.2016 05:33:07	08.04.2016 05:39:13
Merged	105153576	LONG	EUR/USD	500,000.00	1.136392	1.13665	129.00 USD	0.00 USD	129.00 USD	-15.00 EUR	08.04.2016 05:40:05	08.04.2016 05:42:27
Merged	105153735	SHORT	EUR/USD	-1,000,000.00	1.136909	1.13672	188.50 USD	0.00 USD	188.50 USD	-30.00 EUR	08.04.2016 05:43:06	08.04.2016 05:49:18
Merged	105153806	LONG	EUR/USD	250,000.00	1.136722	1.13692	49.50 USD	0.00 USD	49.50 USD	-7.50 EUR	08.04.2016 05:49:25	08.04.2016 05:52:15
Merged	105154123	SHORT	EUR/USD	-2,900,000.00	1.137088	1.136927	467.00 USD	0.00 USD	467.00 USD	-87.00 EUR	08.04.2016 05:52:24	08.04.2016 05:58:47
Merged	105154473	LONG	EUR/USD	4,000,000.00	1.13659	1.1367	441.00 USD	0.00 USD	441.00 USD	-120.00 EUR	08.04.2016 05:59:59	08.04.2016 06:00:55
Merged	105155117	LONG	EUR/USD	6,650,000.00	1.136445	1.13657	830.00 USD	0.00 USD	830.00 USD	-199.50 EUR	08.04.2016 06:00:58	08.04.2016 06:08:21
Merged	105155468	LONG	EUR/USD	2,450,000.00	1.136576	1.13673	377.00 USD	0.00 USD	377.00 USD	-73.50 EUR	08.04.2016 06:08:26	08.04.2016 06:11:41
Merged	105155540	LONG	EUR/USD	150,000.00	1.136787	1.13691	18.50 USD	0.00 USD	18.50 USD	-4.50 EUR	08.04.2016 06:12:23	08.04.2016 06:13:05
Merged	105156228	SHORT	EUR/USD	-12,000,000.00	1.137442	1.137337	1,262.50 USD	0.00 USD	1,262.50 USD	-360.00 EUR	08.04.2016 06:13:13	08.04.2016 06:16:54
Merged	105156311	SHORT	EUR/USD	-100,000.00	1.137445	1.13726	18.50 USD	0.00 USD	18.50 USD	-3.00 EUR	08.04.2016 06:17:03	08.04.2016 06:18:17
Merged	105156380	LONG	EUR/USD	550,000.00	1.137317	1.13758	144.50 USD	0.00 USD	144.50 USD	-16.50 EUR	08.04.2016 06:18:55	08.04.2016 06:23:44
Merged	105140848	LONG	EUR/USD	50,000,000.00	1.136712	1.136816	5,186.10 USD	0.00 USD	5,186.10 USD	-1,500.00 EUR	08.04.2016 06:24:13	08.04.2016 06:56:27
								0.00			08.04.2016	08.04.2016

Merged	105141529	LONG	EUR/USD	300,000.00	1.135523	1.13565	38.00 USD	USD	38.00 USD	-9.00 EUR	07:09:56	07:11:07
Merged	105157703	LONG	EUR/USD	900,000.00	1.135207	1.1355	263.50 USD	0.00 USD	263.50 USD	-27.00 EUR	08.04.2016 07:11:56	08.04.2016 07:14:47
Merged	105157870	LONG	EUR/USD	1,050,000.00	1.135356	1.13554	193.50 USD	0.00 USD	193.50 USD	-31.50 EUR	08.04.2016 07:14:59	08.04.2016 07:16:41
Merged	105158706	SHORT	EUR/USD	-1,200,000.00	1.135799	1.1357	118.50 USD	0.00 USD	118.50 USD	-36.00 EUR	08.04.2016 07:30:31	08.04.2016 07:31:23
Regular	105160046	LONG	EUR/USD	1,000,000.00	1.13632	1.13648	160.00 USD	0.00 USD	160.00 USD	-30.00 EUR	08.04.2016 07:37:18	08.04.2016 07:37:32
Merged	105157598	LONG	EUR/USD	10,000,000.00	1.136806	1.136929	1,232.30 USD	0.00 USD	1,232.30 USD	-300.00 EUR	08.04.2016 07:41:15	08.04.2016 07:41:49
Merged	105161802	LONG	EUR/USD	16,000,000.00	1.136794	1.136906	1,787.50 USD	0.00 USD	1,787.50 USD	-480.00 EUR	08.04.2016 07:42:36	08.04.2016 07:43:41
Merged	105169605	LONG	EUR/USD	18,000,000.00	1.137423	1.137547	2,228.58 USD	0.00 USD	2,228.58 USD	-540.00 EUR	08.04.2016 10:00:21	08.04.2016 10:13:42
Merged	105178526	LONG	EUR/USD	92,000,000.00	1.137285	1.13708	-18,853.00 USD	0.00 USD	-18,853.00 USD	-2,760.00 EUR	08.04.2016 10:13:21	08.04.2016 11:28:22
Merged	105181636	SHORT	EUR/USD	-82,950,000.00	1.136694	1.136597	8,020.90 USD	0.00 USD	8,020.90 USD	-2,488.50 EUR	08.04.2016 07:31:28	08.04.2016 11:31:18
Merged	105183708	LONG	EUR/USD	900,000.00	1.136065	1.13646	355.50 USD	0.00 USD	355.50 USD	-27.00 EUR	08.04.2016 11:52:43	08.04.2016 11:54:15
Merged	105180431	SHORT	EUR/USD	-9,000,000.00	1.136738	1.13657	1,512.00 USD	0.00 USD	1,512.00 USD	-270.00 EUR	08.04.2016 11:54:23	08.04.2016 12:03:22
Merged	105180741	SHORT	EUR/USD	-650,000.00	1.13654	1.13639	97.50 USD	0.00 USD	97.50 USD	-19.50 EUR	08.04.2016 12:03:28	08.04.2016 12:04:10
Merged	105185621	SHORT	EUR/USD	-5,350,000.00	1.136797	1.13654	1,375.00 USD	0.00 USD	1,375.00 USD	-160.50 EUR	08.04.2016 12:05:40	08.04.2016 12:10:34
Merged	105186120	LONG	EUR/USD	1,800,000.00	1.136229	1.136377	266.50 USD	0.00 USD	266.50 USD	-54.00 EUR	08.04.2016 12:11:59	08.04.2016 12:12:32
Regular	105186525	LONG	EUR/USD	50,000.00	1.13632	1.13675	21.50 USD	0.00 USD	21.50 USD	-1.50 EUR	08.04.2016 12:15:00	08.04.2016 12:15:37
Regular	105186536	LONG	EUR/USD	50,000.00	1.13637	1.13675	19.00 USD	0.00 USD	19.00 USD	-1.50 EUR	08.04.2016 12:15:01	08.04.2016 12:15:37
Regular	105188899	SHORT	EUR/USD	-50,000.00	1.13709	1.13723	-7.00 USD	0.00 USD	-7.00 USD	-1.50 EUR	08.04.2016 12:29:52	08.04.2016 12:30:34
Regular	105184710	SHORT	EUR/USD	-50,000.00	1.13698	1.13721	-11.50 USD	0.00 USD	-11.50 USD	-1.50 EUR	08.04.2016 12:29:55	08.04.2016 12:30:34
Merged	105185154	SHORT	EUR/USD	-10,600,000.00	1.13686	1.13656	3,177.50 USD	0.00 USD	3,177.50 USD	-318.00 EUR	08.04.2016 12:18:02	08.04.2016 12:33:52
Merged	105189821	LONG	EUR/USD	250,000.00	1.13587	1.13601	35.00 USD	0.00 USD	35.00 USD	-7.50 EUR	08.04.2016 12:35:17	08.04.2016 12:35:44
Regular	105189946	LONG	EUR/USD	50,000.00	1.13615	1.13623	4.00 USD	0.00 USD	4.00 USD	-1.50 EUR	08.04.2016 12:36:17	08.04.2016 12:36:36
Merged	105190681	LONG	EUR/USD	4,250,000.00	1.135807	1.135865	244.60 USD	0.00 USD	244.60 USD	-127.50 EUR	08.04.2016 12:37:01	08.04.2016 12:39:18
Merged	105192912	SHORT	EUR/USD	-1,000,000.00	1.136208	1.13611	98.00 USD	0.00 USD	98.00 USD	-30.00 EUR	08.04.2016 12:49:11	08.04.2016 12:54:49
Merged	105189444	SHORT	EUR/USD	-1,950,000.00	1.137403	1.13725	299.00 USD	0.00 USD	299.00 USD	-58.50 EUR	08.04.2016 13:02:01	08.04.2016 13:03:26
Merged	105195810	SHORT	EUR/USD	-2,250,000.00	1.13763	1.137744	-256.90 USD	0.00 USD	-256.90 USD	-67.50 EUR	08.04.2016 13:03:34	08.04.2016 13:04:52
Merged	105196472	SHORT	EUR/USD	-4,450,000.00	1.137849	1.13768	751.00 USD	0.00 USD	751.00 USD	-133.50 EUR	08.04.2016 13:05:05	08.04.2016 13:08:23
Merged	105196571	SHORT	EUR/USD	-100,000.00	1.137625	1.13748	14.50 USD	0.00 USD	14.50 USD	-3.00 EUR	08.04.2016 13:08:35	08.04.2016 13:09:20
Regular	105196917	SHORT	EUR/USD	-50,000.00	1.138	1.13783	8.50 USD	0.00 USD	8.50 USD	-1.50 EUR	08.04.2016 13:12:05	08.04.2016 13:13:08
Merged	105199710	LONG	EUR/USD	4,000,000.00	1.139188	1.139256	272.50 USD	0.00 USD	272.50 USD	-120.00 EUR	08.04.2016 13:28:31	08.04.2016 13:29:19
Merged	105200010	LONG	EUR/USD	12,000,000.00	1.13911	1.139197	1,039.30	0.00	1,039.30	-360.00 EUR	08.04.2016	08.04.2016

							USD	USD	USD		13:29:35	13:31:33
Merged	105200378	SHORT	EUR/USD	-34,500,000.00	1.139071	1.138927	4,981.50 USD	0.00 USD	4,981.50 USD	-1,035.00 EUR	08.04.2016 13:16:50	08.04.2016 13:32:57
Regular	105200525	SHORT	EUR/USD	-50,000.00	1.13881	1.13855	13.00 USD	0.00 USD	13.00 USD	-1.50 EUR	08.04.2016 13:33:44	08.04.2016 13:36:33
Merged	105245677	SHORT	EUR/USD	-1,500,000.00	1.141446	1.14126	279.00 USD	0.00 USD	279.00 USD	-45.00 EUR	11.04.2016 05:08:01	11.04.2016 05:11:16
Merged	105246018	LONG	EUR/USD	2,000,000.00	1.141051	1.14121	318.00 USD	0.00 USD	318.00 USD	-60.00 EUR	11.04.2016 05:11:57	11.04.2016 05:18:07
Merged	105246997	LONG	EUR/USD	7,800,000.00	1.141033	1.14118	1,147.70 USD	0.00 USD	1,147.70 USD	-234.00 EUR	11.04.2016 05:26:02	11.04.2016 05:43:06
Merged	105247329	SHORT	EUR/USD	-1,000,000.00	1.141276	1.14111	165.50 USD	0.00 USD	165.50 USD	-30.00 EUR	11.04.2016 05:43:46	11.04.2016 05:55:27
Merged	105244729	LONG	EUR/USD	500,000.00	1.140629	1.14082	95.50 USD	0.00 USD	95.50 USD	-15.00 EUR	11.04.2016 06:09:24	11.04.2016 06:11:02
Merged	105249656	SHORT	EUR/USD	-18,000,000.00	1.141447	1.14137	1,392.70 USD	0.00 USD	1,392.70 USD	-540.00 EUR	11.04.2016 06:14:28	11.04.2016 06:22:57
Merged	105251109	LONG	EUR/USD	8,000,000.00	1.14231	1.142445	1,078.20 USD	0.00 USD	1,078.20 USD	-240.00 EUR	11.04.2016 06:33:12	11.04.2016 06:33:44
Merged	105251575	SHORT	EUR/USD	-48,000,000.00	1.142073	1.142029	2,101.90 USD	0.00 USD	2,101.90 USD	-1,440.00 EUR	11.04.2016 06:23:03	11.04.2016 06:42:41
Merged	105251673	SHORT	EUR/USD	-1,500,000.00	1.14197	1.14186	165.00 USD	0.00 USD	165.00 USD	-45.00 EUR	11.04.2016 06:42:54	11.04.2016 06:44:02
Merged	105251717	SHORT	EUR/USD	-450,000.00	1.141821	1.14169	59.00 USD	0.00 USD	59.00 USD	-13.50 EUR	11.04.2016 06:44:05	11.04.2016 06:45:24
Merged	105251890	LONG	EUR/USD	1,500,000.00	1.141498	1.14169	288.00 USD	0.00 USD	288.00 USD	-45.00 EUR	11.04.2016 06:47:00	11.04.2016 06:49:31
Merged	105252133	LONG	EUR/USD	450,000.00	1.141256	1.14145	87.50 USD	0.00 USD	87.50 USD	-13.50 EUR	11.04.2016 06:55:44	11.04.2016 06:56:40
Merged	105252609	LONG	EUR/USD	3,300,000.00	1.140927	1.1411	571.00 USD	0.00 USD	571.00 USD	-99.00 EUR	11.04.2016 06:59:24	11.04.2016 07:01:56
Merged	105252665	LONG	EUR/USD	250,000.00	1.14106	1.14125	47.50 USD	0.00 USD	47.50 USD	-7.50 EUR	11.04.2016 07:02:02	11.04.2016 07:02:27
Regular	105252776	LONG	EUR/USD	50,000.00	1.14105	1.14121	8.00 USD	0.00 USD	8.00 USD	-1.50 EUR	11.04.2016 07:04:57	11.04.2016 07:05:18
Regular	105253117	LONG	EUR/USD	50,000.00	1.14021	1.14043	11.00 USD	0.00 USD	11.00 USD	-1.50 EUR	11.04.2016 07:11:29	11.04.2016 07:13:16
Regular	105253439	SHORT	EUR/USD	-50,000.00	1.14085	1.14081	2.00 USD	0.00 USD	2.00 USD	-1.50 EUR	11.04.2016 07:18:10	11.04.2016 07:18:25
Regular	105253443	SHORT	EUR/USD	-50,000.00	1.14085	1.1408	2.50 USD	0.00 USD	2.50 USD	-1.50 EUR	11.04.2016 07:18:11	11.04.2016 07:18:25
Regular	105253450	SHORT	EUR/USD	-50,000.00	1.14085	1.14081	2.00 USD	0.00 USD	2.00 USD	-1.50 EUR	11.04.2016 07:18:12	11.04.2016 07:18:25
Regular	105253459	SHORT	EUR/USD	-50,000.00	1.14085	1.1408	2.50 USD	0.00 USD	2.50 USD	-1.50 EUR	11.04.2016 07:18:12	11.04.2016 07:18:25
Regular	105253435	SHORT	EUR/USD	-50,000.00	1.14086	1.14081	2.50 USD	0.00 USD	2.50 USD	-1.50 EUR	11.04.2016 07:18:09	11.04.2016 07:18:25
Regular	105253428	SHORT	EUR/USD	-50,000.00	1.14086	1.14081	2.50 USD	0.00 USD	2.50 USD	-1.50 EUR	11.04.2016 07:18:09	11.04.2016 07:18:25
Regular	105253432	SHORT	EUR/USD	-50,000.00	1.14086	1.14081	2.50 USD	0.00 USD	2.50 USD	-1.50 EUR	11.04.2016 07:18:09	11.04.2016 07:18:25
Regular	105253462	SHORT	EUR/USD	-50,000.00	1.14085	1.1408	2.50 USD	0.00 USD	2.50 USD	-1.50 EUR	11.04.2016 07:18:13	11.04.2016 07:18:26
Regular	105253475	SHORT	EUR/USD	-50,000.00	1.14085	1.1408	2.50 USD	0.00 USD	2.50 USD	-1.50 EUR	11.04.2016 07:18:14	11.04.2016 07:18:26
Regular	105253447	SHORT	EUR/USD	-50,000.00	1.14085	1.1408	2.50 USD	0.00 USD	2.50 USD	-1.50 EUR	11.04.2016 07:18:11	11.04.2016 07:18:26
Regular	105253468	SHORT	EUR/USD	-50,000.00	1.14085	1.14078	3.50 USD	0.00 USD	3.50 USD	-1.50 EUR	11.04.2016 07:18:14	11.04.2016 07:18:26
Regular	105253456	SHORT	EUR/USD	-50,000.00	1.14085	1.1408	2.50 USD	0.00 USD	2.50 USD	-1.50 EUR	11.04.2016 07:18:12	11.04.2016 07:18:26

Regular	105253466	SHORT	EUR/USD	-50,000.00	1.14085	1.1408	2.50 USD	0.00 USD	2.50 USD	-1.50 EUR	11.04.2016 07:18:13	11.04.2016 07:18:26
Regular	105253473	SHORT	EUR/USD	-50,000.00	1.14085	1.14078	3.50 USD	0.00 USD	3.50 USD	-1.50 EUR	11.04.2016 07:18:14	11.04.2016 07:18:26
Regular	105253485	SHORT	EUR/USD	-50,000.00	1.14083	1.14078	2.50 USD	0.00 USD	2.50 USD	-1.50 EUR	11.04.2016 07:18:16	11.04.2016 07:18:26
Regular	105253482	SHORT	EUR/USD	-50,000.00	1.14085	1.14078	3.50 USD	0.00 USD	3.50 USD	-1.50 EUR	11.04.2016 07:18:16	11.04.2016 07:18:26
Regular	105253479	SHORT	EUR/USD	-50,000.00	1.14085	1.14078	3.50 USD	0.00 USD	3.50 USD	-1.50 EUR	11.04.2016 07:18:15	11.04.2016 07:18:26
Regular	105253490	SHORT	EUR/USD	-50,000.00	1.1408	1.14078	1.00 USD	0.00 USD	1.00 USD	-1.50 EUR	11.04.2016 07:18:17	11.04.2016 07:18:26
Regular	105253488	SHORT	EUR/USD	-50,000.00	1.14081	1.14078	1.50 USD	0.00 USD	1.50 USD	-1.50 EUR	11.04.2016 07:18:17	11.04.2016 07:18:26
Merged	105253767	SHORT	EUR/USD	-3,100,000.00	1.140912	1.14079	379.00 USD	0.00 USD	379.00 USD	-93.00 EUR	11.04.2016 07:19:22	11.04.2016 07:22:07
Merged	105255219	LONG	EUR/USD	13,550,000.00	1.140404	1.140543	1,894.00 USD	0.00 USD	1,894.00 USD	-406.50 EUR	11.04.2016 07:24:40	11.04.2016 07:33:45
Merged	105255404	LONG	EUR/USD	2,200,000.00	1.14053	1.14067	307.00 USD	0.00 USD	307.00 USD	-66.00 EUR	11.04.2016 07:33:47	11.04.2016 07:36:00
Merged	105255583	LONG	EUR/USD	500,000.00	1.140613	1.14064	13.50 USD	0.00 USD	13.50 USD	-15.00 EUR	11.04.2016 07:36:31	11.04.2016 07:37:36
Regular	105257349	LONG	EUR/USD	50,000.00	1.13964	1.13877	-43.50 USD	0.00 USD	-43.50 USD	-1.50 EUR	11.04.2016 07:45:26	11.04.2016 07:46:14
Regular	105257346	LONG	EUR/USD	50,000.00	1.13965	1.13877	-44.00 USD	0.00 USD	-44.00 USD	-1.50 EUR	11.04.2016 07:45:25	11.04.2016 07:46:14
Regular	105257473	LONG	EUR/USD	50,000.00	1.13908	1.13876	-16.00 USD	0.00 USD	-16.00 USD	-1.50 EUR	11.04.2016 07:45:36	11.04.2016 07:46:15
Regular	105257352	LONG	EUR/USD	50,000.00	1.13964	1.13877	-43.50 USD	0.00 USD	-43.50 USD	-1.50 EUR	11.04.2016 07:45:26	11.04.2016 07:46:15
Regular	105257355	LONG	EUR/USD	50,000.00	1.13964	1.13876	-44.00 USD	0.00 USD	-44.00 USD	-1.50 EUR	11.04.2016 07:45:26	11.04.2016 07:46:15
Regular	105257481	LONG	EUR/USD	50,000.00	1.13908	1.13876	-16.00 USD	0.00 USD	-16.00 USD	-1.50 EUR	11.04.2016 07:45:36	11.04.2016 07:46:16
Regular	105257477	LONG	EUR/USD	50,000.00	1.13908	1.13876	-16.00 USD	0.00 USD	-16.00 USD	-1.50 EUR	11.04.2016 07:45:36	11.04.2016 07:46:16
Regular	105257483	LONG	EUR/USD	50,000.00	1.13909	1.13874	-17.50 USD	0.00 USD	-17.50 USD	-1.50 EUR	11.04.2016 07:45:36	11.04.2016 07:46:17
Regular	105257509	LONG	EUR/USD	50,000.00	1.13913	1.13874	-19.50 USD	0.00 USD	-19.50 USD	-1.50 EUR	11.04.2016 07:45:38	11.04.2016 07:46:17
Regular	105257517	LONG	EUR/USD	50,000.00	1.13915	1.13874	-20.50 USD	0.00 USD	-20.50 USD	-1.50 EUR	11.04.2016 07:45:38	11.04.2016 07:46:18
Regular	105257515	LONG	EUR/USD	50,000.00	1.13915	1.13874	-20.50 USD	0.00 USD	-20.50 USD	-1.50 EUR	11.04.2016 07:45:38	11.04.2016 07:46:18
Regular	105257511	LONG	EUR/USD	50,000.00	1.13913	1.13874	-19.50 USD	0.00 USD	-19.50 USD	-1.50 EUR	11.04.2016 07:45:38	11.04.2016 07:46:18
Regular	105257591	LONG	EUR/USD	50,000.00	1.13919	1.13874	-22.50 USD	0.00 USD	-22.50 USD	-1.50 EUR	11.04.2016 07:45:43	11.04.2016 07:46:18
Regular	105257504	LONG	EUR/USD	50,000.00	1.1391	1.13874	-18.00 USD	0.00 USD	-18.00 USD	-1.50 EUR	11.04.2016 07:45:38	11.04.2016 07:46:18
Regular	105257599	LONG	EUR/USD	50,000.00	1.13919	1.13874	-22.50 USD	0.00 USD	-22.50 USD	-1.50 EUR	11.04.2016 07:45:44	11.04.2016 07:46:19
Regular	105257520	LONG	EUR/USD	50,000.00	1.13915	1.13874	-20.50 USD	0.00 USD	-20.50 USD	-1.50 EUR	11.04.2016 07:45:39	11.04.2016 07:46:19
Regular	105257583	LONG	EUR/USD	50,000.00	1.13918	1.13874	-22.00 USD	0.00 USD	-22.00 USD	-1.50 EUR	11.04.2016 07:45:43	11.04.2016 07:46:19
Regular	105257596	LONG	EUR/USD	50,000.00	1.13919	1.13874	-22.50 USD	0.00 USD	-22.50 USD	-1.50 EUR	11.04.2016 07:45:44	11.04.2016 07:46:19
Regular	105257592	LONG	EUR/USD	50,000.00	1.13919	1.13874	-22.50 USD	0.00 USD	-22.50 USD	-1.50 EUR	11.04.2016 07:45:43	11.04.2016 07:46:19

Regular	105257627	LONG	EUR/USD	50,000.00	1.13923	1.13872	-25.50 USD	0.00 USD	-25.50 USD	-1.50 EUR	11.04.2016 07:45:47	11.04.2016 07:46:20
Regular	105257601	LONG	EUR/USD	50,000.00	1.13918	1.13874	-22.00 USD	0.00 USD	-22.00 USD	-1.50 EUR	11.04.2016 07:45:44	11.04.2016 07:46:20
Regular	105257625	LONG	EUR/USD	50,000.00	1.13923	1.13874	-24.50 USD	0.00 USD	-24.50 USD	-1.50 EUR	11.04.2016 07:45:46	11.04.2016 07:46:20
Regular	105257635	LONG	EUR/USD	50,000.00	1.13923	1.13873	-25.00 USD	0.00 USD	-25.00 USD	-1.50 EUR	11.04.2016 07:45:47	11.04.2016 07:46:21
Regular	105257641	LONG	EUR/USD	50,000.00	1.13923	1.13872	-25.50 USD	0.00 USD	-25.50 USD	-1.50 EUR	11.04.2016 07:45:48	11.04.2016 07:46:21
Regular	105257633	LONG	EUR/USD	50,000.00	1.13923	1.13873	-25.00 USD	0.00 USD	-25.00 USD	-1.50 EUR	11.04.2016 07:45:47	11.04.2016 07:46:21
Regular	105257622	LONG	EUR/USD	50,000.00	1.13922	1.13873	-24.50 USD	0.00 USD	-24.50 USD	-1.50 EUR	11.04.2016 07:45:45	11.04.2016 07:46:21
Regular	105257638	LONG	EUR/USD	50,000.00	1.13923	1.13873	-25.00 USD	0.00 USD	-25.00 USD	-1.50 EUR	11.04.2016 07:45:47	11.04.2016 07:46:22
Merged	105263518	SHORT	EUR/USD	-58,004,000.00	1.138995	1.138882	6,587.54 USD	0.00 USD	6,587.54 USD	-1,740.14 EUR	11.04.2016 08:12:08	11.04.2016 08:42:51
Merged	105264939	SHORT	EUR/USD	-6,000,000.00	1.13877	1.138494	1,660.00 USD	0.00 USD	1,660.00 USD	-180.00 EUR	11.04.2016 08:45:47	11.04.2016 08:47:12
Merged	105265450	LONG	EUR/USD	56,550,000.00	1.139005	1.139009	240.10 USD	0.00 USD	240.10 USD	-1,696.50 EUR	11.04.2016 07:38:19	11.04.2016 08:57:09
Merged	105266760	SHORT	EUR/USD	-2,000,000.00	1.13836	1.13822	280.00 USD	0.00 USD	280.00 USD	-60.00 EUR	11.04.2016 09:18:55	11.04.2016 09:19:37
Merged	105267281	LONG	EUR/USD	28,000,000.00	1.138482	1.138554	2,018.70 USD	0.00 USD	2,018.70 USD	-840.00 EUR	11.04.2016 09:00:09	11.04.2016 09:23:38
Merged	105270087	LONG	EUR/USD	15,550,000.00	1.138047	1.138154	1,659.50 USD	0.00 USD	1,659.50 USD	-466.50 EUR	11.04.2016 09:28:05	11.04.2016 09:38:46
Merged	105270431	LONG	EUR/USD	3,050,000.00	1.138047	1.138155	328.00 USD	0.00 USD	328.00 USD	-91.50 EUR	11.04.2016 09:38:54	11.04.2016 09:43:38
Merged	105271098	LONG	EUR/USD	1,200,000.00	1.138074	1.138333	311.50 USD	0.00 USD	311.50 USD	-36.00 EUR	11.04.2016 09:51:59	11.04.2016 09:55:40
Regular	105271361	LONG	EUR/USD	50,000.00	1.13793	1.13808	7.50 USD	0.00 USD	7.50 USD	-1.50 EUR	11.04.2016 10:01:43	11.04.2016 10:02:04
Regular	105271437	LONG	EUR/USD	50,000.00	1.13806	1.13822	8.00 USD	0.00 USD	8.00 USD	-1.50 EUR	11.04.2016 10:02:36	11.04.2016 10:03:37
Merged	105271587	LONG	EUR/USD	5,000,000.00	1.13824	1.138317	383.20 USD	0.00 USD	383.20 USD	-150.00 EUR	11.04.2016 10:04:31	11.04.2016 10:05:28
Merged	105271974	SHORT	EUR/USD	-1,150,000.00	1.138633	1.138531	117.00 USD	0.00 USD	117.00 USD	-34.50 EUR	11.04.2016 10:07:31	11.04.2016 10:09:18
Merged	105278393	LONG	EUR/USD	1,100,000.00	1.138789	1.13921	463.00 USD	0.00 USD	463.00 USD	-33.00 EUR	11.04.2016 10:36:20	11.04.2016 11:58:39
Merged	105279103	LONG	EUR/USD	3,550,000.00	1.13884	1.138915	265.70 USD	0.00 USD	265.70 USD	-106.50 EUR	11.04.2016 11:58:46	11.04.2016 12:05:15
Merged	105279429	LONG	EUR/USD	2,150,000.00	1.138848	1.138964	249.50 USD	0.00 USD	249.50 USD	-64.50 EUR	11.04.2016 12:05:18	11.04.2016 12:11:13
Regular	105279443	LONG	EUR/USD	50,000.00	1.13898	1.13912	7.00 USD	0.00 USD	7.00 USD	-1.50 EUR	11.04.2016 12:11:18	11.04.2016 12:11:44
Merged	105279629	LONG	EUR/USD	1,250,000.00	1.138829	1.13906	289.00 USD	0.00 USD	289.00 USD	-37.50 EUR	11.04.2016 12:12:46	11.04.2016 12:15:05
Merged	105280208	SHORT	EUR/USD	-1,150,000.00	1.1407	1.14058	138.00 USD	0.00 USD	138.00 USD	-34.50 EUR	11.04.2016 12:24:48	11.04.2016 12:28:58
Merged	105280486	SHORT	EUR/USD	-1,100,000.00	1.141082	1.14101	79.50 USD	0.00 USD	79.50 USD	-33.00 EUR	11.04.2016 12:30:36	11.04.2016 12:32:22
Merged	105280771	SHORT	EUR/USD	-1,550,000.00	1.14132	1.141234	134.50 USD	0.00 USD	134.50 USD	-46.50 EUR	11.04.2016 12:32:25	11.04.2016 12:36:09
Merged	105281112	SHORT	EUR/USD	-1,300,000.00	1.141286	1.141055	301.00 USD	0.00 USD	301.00 USD	-39.00 EUR	11.04.2016 12:37:03	11.04.2016 12:38:28
Merged	105281373	SHORT	EUR/USD	-250,000.00	1.142002	1.14168	80.50 USD	0.00 USD	80.50 USD	-7.50 EUR	11.04.2016 12:40:53	11.04.2016 12:42:17

Regular	105277417	SHORT	EUR/USD	-50,000.00	1.14168	1.14136	16.00 USD	0.00 USD	16.00 USD	-1.50 EUR	11.04.2016 12:48:27	11.04.2016 12:49:54
Merged	105284068	SHORT	EUR/USD	-1,000,000.00	1.141628	1.14151	117.50 USD	0.00 USD	117.50 USD	-30.00 EUR	11.04.2016 12:50:16	11.04.2016 12:54:40
Merged	105284362	LONG	EUR/USD	1,150,000.00	1.140989	1.14112	151.00 USD	0.00 USD	151.00 USD	-34.50 EUR	11.04.2016 12:55:25	11.04.2016 12:57:11
Merged	105284578	LONG	EUR/USD	1,850,000.00	1.140937	1.14113	356.50 USD	0.00 USD	356.50 USD	-55.50 EUR	11.04.2016 12:57:14	11.04.2016 12:58:30
Merged	105284825	SHORT	EUR/USD	-300,000.00	1.141408	1.14099	125.50 USD	0.00 USD	125.50 USD	-9.00 EUR	11.04.2016 13:00:12	11.04.2016 13:01:28
Merged	105285138	LONG	EUR/USD	600,000.00	1.140756	1.14102	158.50 USD	0.00 USD	158.50 USD	-18.00 EUR	11.04.2016 13:01:34	11.04.2016 13:03:52
Merged	105285251	SHORT	EUR/USD	-300,000.00	1.141335	1.14094	118.50 USD	0.00 USD	118.50 USD	-9.00 EUR	11.04.2016 13:04:15	11.04.2016 13:05:05
Merged	105282250	LONG	EUR/USD	3,000,000.00	1.140556	1.140706	447.50 USD	0.00 USD	447.50 USD	-90.00 EUR	11.04.2016 13:06:18	11.04.2016 13:11:30
Merged	105287753	SHORT	EUR/USD	-300,000.00	1.14024	1.13997	81.00 USD	0.00 USD	81.00 USD	-9.00 EUR	11.04.2016 13:26:07	11.04.2016 13:26:29
Merged	105288410	SHORT	EUR/USD	-4,350,000.00	1.140602	1.140473	562.20 USD	0.00 USD	562.20 USD	-130.50 EUR	11.04.2016 13:29:07	11.04.2016 13:33:49
Merged	105288931	SHORT	EUR/USD	-850,000.00	1.140947	1.14083	99.50 USD	0.00 USD	99.50 USD	-25.50 EUR	11.04.2016 13:37:12	11.04.2016 13:39:46
Merged	105289368	SHORT	EUR/USD	-1,650,000.00	1.141257	1.14105	341.50 USD	0.00 USD	341.50 USD	-49.50 EUR	11.04.2016 13:39:52	11.04.2016 13:41:44
Merged	105289602	SHORT	EUR/USD	-1,900,000.00	1.141291	1.14119	192.50 USD	0.00 USD	192.50 USD	-57.00 EUR	11.04.2016 13:41:50	11.04.2016 13:43:48
Merged	105285825	LONG	EUR/USD	12,000,000.00	1.143482	1.143851	4,424.30 USD	0.00 USD	4,424.30 USD	-360.00 EUR	11.04.2016 14:15:58	11.04.2016 14:17:46
Merged	105286542	LONG	EUR/USD	26,000,000.00	1.143427	1.143714	7,452.10 USD	0.00 USD	7,452.10 USD	-780.00 EUR	11.04.2016 14:18:41	11.04.2016 14:35:14
Merged	105287142	LONG	EUR/USD	12,000,000.00	1.143474	1.143837	4,358.10 USD	0.00 USD	4,358.10 USD	-360.00 EUR	11.04.2016 14:36:02	11.04.2016 14:41:35
Merged	105300020	SHORT	EUR/USD	-56,437,580.00	1.14303	1.143009	1,223.22 USD	0.00 USD	1,223.22 USD	-1,693.13 EUR	11.04.2016 13:43:53	11.04.2016 15:12:11
Merged	105326673	LONG	EUR/USD	2,500,000.00	1.140772	1.140864	231.00 USD	0.00 USD	231.00 USD	-75.00 EUR	12.04.2016 05:01:48	12.04.2016 05:30:35
Merged	105318364	SHORT	EUR/USD	-13,700,000.00	1.141184	1.141041	1,964.40 USD	0.00 USD	1,964.40 USD	-411.00 EUR	12.04.2016 05:31:48	12.04.2016 05:46:41
Merged	105318513	LONG	EUR/USD	200,000.00	1.14092	1.141	16.00 USD	0.00 USD	16.00 USD	-6.00 EUR	12.04.2016 05:48:03	12.04.2016 05:48:56
Merged	105319380	SHORT	EUR/USD	-5,850,000.00	1.141277	1.140819	2,678.00 USD	0.00 USD	2,678.00 USD	-175.50 EUR	12.04.2016 05:49:30	12.04.2016 06:02:05
Merged	105329657	LONG	EUR/USD	1,300,000.00	1.140738	1.140905	216.50 USD	0.00 USD	216.50 USD	-39.00 EUR	12.04.2016 06:01:51	12.04.2016 06:06:27
Merged	105330861	SHORT	EUR/USD	-10,900,000.00	1.141461	1.14128	1,974.50 USD	0.00 USD	1,974.50 USD	-327.00 EUR	12.04.2016 06:07:20	12.04.2016 06:17:08
Merged	105330921	SHORT	EUR/USD	-500,000.00	1.141235	1.14105	92.50 USD	0.00 USD	92.50 USD	-15.00 EUR	12.04.2016 06:17:11	12.04.2016 06:17:25
Merged	105331924	SHORT	EUR/USD	-6,100,000.00	1.141696	1.141474	1,353.60 USD	0.00 USD	1,353.60 USD	-183.00 EUR	12.04.2016 06:28:02	12.04.2016 06:30:56
Merged	105332149	SHORT	EUR/USD	-2,500,000.00	1.141584	1.14137	533.90 USD	0.00 USD	533.90 USD	-75.00 EUR	12.04.2016 06:30:59	12.04.2016 06:33:31
Merged	105332616	SHORT	EUR/USD	-150,000.00	1.141477	1.14126	32.50 USD	0.00 USD	32.50 USD	-4.50 EUR	12.04.2016 06:40:49	12.04.2016 06:41:55
Merged	105327768	SHORT	EUR/USD	-6,000,000.00	1.141633	1.14145	1,099.50 USD	0.00 USD	1,099.50 USD	-180.00 EUR	12.04.2016 06:42:49	12.04.2016 06:45:44
Merged	105328729	SHORT	EUR/USD	-11,700,000.00	1.141717	1.14161	1,254.00 USD	0.00 USD	1,254.00 USD	-351.00 EUR	12.04.2016 06:45:48	12.04.2016 06:48:51
Regular	105339850	LONG	EUR/USD	1,000,000.00	1.14272	1.14296	240.00 USD	0.00 USD	240.00 USD	-30.00 EUR	12.04.2016 07:26:00	12.04.2016 07:26:32

Merged	105340844	LONG	EUR/USD	40,000,000.00	1.142439	1.142433	-225.60 USD	0.00 USD	-225.60 USD	-1,200.00 EUR	12.04.2016 07:27:56	12.04.2016 07:39:16
Merged	105338415	SHORT	EUR/USD	-54,000,000.00	1.142329	1.142098	12,444.30 USD	0.00 USD	12,444.30 USD	-1,620.00 EUR	12.04.2016 06:48:52	12.04.2016 07:45:42
Merged	105345049	SHORT	EUR/USD	-45,000,000.00	1.144509	1.144281	10,266.90 USD	0.00 USD	10,266.90 USD	-1,350.01 EUR	12.04.2016 07:54:50	12.04.2016 08:56:39
Merged	105341460	SHORT	EUR/USD	-6,000,000.00	1.14144	1.143636	-13,177.50 USD	0.00 USD	-13,177.50 USD	-180.00 EUR	12.04.2016 04:58:02	12.04.2016 08:57:27
Merged	105348996	LONG	EUR/USD	8,300,000.00	1.143238	1.143475	1,962.50 USD	0.00 USD	1,962.50 USD	-249.00 EUR	12.04.2016 08:57:48	12.04.2016 09:01:36
Merged	105349276	SHORT	EUR/USD	-1,000,000.00	1.143378	1.14318	197.50 USD	0.00 USD	197.50 USD	-30.00 EUR	12.04.2016 09:02:55	12.04.2016 09:03:48
Merged	105349443	SHORT	EUR/USD	-3,000,000.00	1.14344	1.14255	2,670.00 USD	0.00 USD	2,670.00 USD	-90.00 EUR	12.04.2016 09:04:42	12.04.2016 09:07:10
Merged	105350764	SHORT	EUR/USD	-5,500,000.00	1.142538	1.142295	1,336.40 USD	0.00 USD	1,336.40 USD	-165.00 EUR	12.04.2016 09:08:04	12.04.2016 09:14:15
Regular	105350877	SHORT	EUR/USD	-50,000.00	1.14222	1.14205	8.50 USD	0.00 USD	8.50 USD	-1.50 EUR	12.04.2016 09:14:19	12.04.2016 09:14:32
Merged	105351473	SHORT	EUR/USD	-2,450,000.00	1.142675	1.142526	364.50 USD	0.00 USD	364.50 USD	-73.50 EUR	12.04.2016 09:15:28	12.04.2016 09:19:29
Merged	105351634	SHORT	EUR/USD	-500,000.00	1.142573	1.14235	111.50 USD	0.00 USD	111.50 USD	-15.00 EUR	12.04.2016 09:19:31	12.04.2016 09:21:06
Merged	105347573	SHORT	EUR/USD	-2,550,000.00	1.142792	1.142604	479.00 USD	0.00 USD	479.00 USD	-76.50 EUR	12.04.2016 09:22:08	12.04.2016 09:24:56
Merged	105354065	SHORT	EUR/USD	-4,100,000.00	1.143101	1.14292	744.00 USD	0.00 USD	744.00 USD	-123.00 EUR	12.04.2016 09:24:59	12.04.2016 09:29:57
Merged	105355832	SHORT	EUR/USD	-300,000.00	1.142335	1.1422	40.50 USD	0.00 USD	40.50 USD	-9.00 EUR	12.04.2016 09:46:10	12.04.2016 09:49:25
Merged	105362082	LONG	EUR/USD	1,450,000.00	1.139979	1.1402	320.00 USD	0.00 USD	320.00 USD	-43.50 EUR	12.04.2016 11:10:28	12.04.2016 11:13:58
Regular	105360736	LONG	EUR/USD	50,000.00	1.14024	1.14038	7.00 USD	0.00 USD	7.00 USD	-1.50 EUR	12.04.2016 11:14:01	12.04.2016 11:15:45
Merged	105363735	LONG	EUR/USD	3,000,000.00	1.140218	1.14038	485.50 USD	0.00 USD	485.50 USD	-90.00 EUR	12.04.2016 11:16:57	12.04.2016 11:23:32
Merged	105363928	LONG	EUR/USD	200,000.00	1.14039	1.14055	32.00 USD	0.00 USD	32.00 USD	-6.00 EUR	12.04.2016 11:23:34	12.04.2016 11:24:15
Merged	105364467	SHORT	EUR/USD	-1,700,000.00	1.140814	1.140667	250.00 USD	0.00 USD	250.00 USD	-51.00 EUR	12.04.2016 11:25:10	12.04.2016 11:27:21
Regular	105364948	SHORT	EUR/USD	-50,000.00	1.14063	1.14049	7.00 USD	0.00 USD	7.00 USD	-1.50 EUR	12.04.2016 11:30:34	12.04.2016 11:30:48
Merged	105364942	SHORT	EUR/USD	-2,200,000.00	1.140883	1.14047	909.50 USD	0.00 USD	909.50 USD	-66.00 EUR	12.04.2016 11:27:23	12.04.2016 11:30:48
Merged	105365094	SHORT	EUR/USD	-150,000.00	1.140513	1.14044	11.00 USD	0.00 USD	11.00 USD	-4.50 EUR	12.04.2016 11:31:45	12.04.2016 11:32:40
Merged	105362253	SHORT	EUR/USD	-300,000.00	1.140842	1.14059	75.50 USD	0.00 USD	75.50 USD	-9.00 EUR	12.04.2016 11:34:40	12.04.2016 11:36:10
Merged	105362480	SHORT	EUR/USD	-600,000.00	1.140975	1.14079	111.00 USD	0.00 USD	111.00 USD	-18.00 EUR	12.04.2016 11:37:46	12.04.2016 11:41:01
Merged	105367414	LONG	EUR/USD	3,300,000.00	1.139195	1.13933	446.50 USD	0.00 USD	446.50 USD	-99.00 EUR	12.04.2016 12:24:47	12.04.2016 12:27:55
Merged	105425128	LONG	EUR/USD	3,000,000.00	1.13586	1.13608	660.00 USD	0.00 USD	660.00 USD	-90.00 EUR	13.04.2016 05:30:00	13.04.2016 05:56:58
Regular	105426016	SHORT	EUR/USD	-50,000.00	1.13604	1.13586	9.00 USD	0.00 USD	9.00 USD	-1.50 EUR	13.04.2016 05:57:40	13.04.2016 06:00:16
Merged	105426988	LONG	EUR/USD	10,000,000.00	1.135465	1.13564	1,755.00 USD	0.00 USD	1,755.00 USD	-300.00 EUR	13.04.2016 06:00:36	13.04.2016 06:06:01
Merged	105427316	LONG	EUR/USD	3,500,000.00	1.135494	1.13566	581.50 USD	0.00 USD	581.50 USD	-105.00 EUR	13.04.2016 06:06:06	13.04.2016 06:07:56
Merged	105427428	LONG	EUR/USD	450,000.00	1.135536	1.13564	47.00 USD	0.00 USD	47.00 USD	-13.50 EUR	13.04.2016 06:08:27	13.04.2016 06:10:39

Merged	105427732	SHORT	EUR/USD	-1,000,000.00	1.135902	1.13576	141.50 USD	0.00 USD	141.50 USD	-30.00 EUR	13.04.2016 06:11:39	13.04.2016 06:16:02
Merged	105428209	SHORT	EUR/USD	-4,200,000.00	1.136224	1.136133	383.00 USD	0.00 USD	383.00 USD	-126.00 EUR	13.04.2016 06:16:56	13.04.2016 06:19:03
Merged	105429029	SHORT	EUR/USD	-9,650,000.00	1.136421	1.136322	955.50 USD	0.00 USD	955.50 USD	-289.50 EUR	13.04.2016 06:19:08	13.04.2016 06:27:40
Regular	105429360	SHORT	EUR/USD	-50,000.00	1.13627	1.13616	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	13.04.2016 06:27:45	13.04.2016 06:28:35
Merged	105433293	LONG	EUR/USD	28,650,000.00	1.134904	1.13513	6,465.30 USD	0.00 USD	6,465.30 USD	-859.50 EUR	13.04.2016 06:29:46	13.04.2016 06:39:19
Merged	105433679	LONG	EUR/USD	3,650,000.00	1.135876	1.1359	86.50 USD	0.00 USD	86.50 USD	-109.50 EUR	13.04.2016 06:28:40	13.04.2016 06:44:06
Regular	105433944	SHORT	EUR/USD	-50,000.00	1.13599	1.1358	9.50 USD	0.00 USD	9.50 USD	-1.50 EUR	13.04.2016 06:44:17	13.04.2016 06:44:41
Regular	105434166	SHORT	EUR/USD	-50,000.00	1.13611	1.13521	45.00 USD	0.00 USD	45.00 USD	-1.50 EUR	13.04.2016 06:48:04	13.04.2016 06:51:43
Merged	105434686	LONG	EUR/USD	2,700,000.00	1.135237	1.13555	846.00 USD	0.00 USD	846.00 USD	-81.00 EUR	13.04.2016 06:51:35	13.04.2016 06:54:05
Merged	105430112	LONG	EUR/USD	14,000,000.00	1.135172	1.135492	4,471.80 USD	0.00 USD	4,471.80 USD	-420.00 EUR	13.04.2016 06:54:13	13.04.2016 07:00:15
Merged	105430302	LONG	EUR/USD	400,000.00	1.135594	1.13589	118.50 USD	0.00 USD	118.50 USD	-12.00 EUR	13.04.2016 07:00:25	13.04.2016 07:00:55
Merged	105430793	LONG	EUR/USD	1,000,000.00	1.135161	1.13551	349.50 USD	0.00 USD	349.50 USD	-30.00 EUR	13.04.2016 07:05:11	13.04.2016 07:06:50
Merged	105430943	LONG	EUR/USD	450,000.00	1.135348	1.13569	154.00 USD	0.00 USD	154.00 USD	-13.50 EUR	13.04.2016 07:07:08	13.04.2016 07:07:33
Merged	105431079	LONG	EUR/USD	1,300,000.00	1.135315	1.135539	290.70 USD	0.00 USD	290.70 USD	-39.00 EUR	13.04.2016 07:07:46	13.04.2016 07:08:28
Merged	105431262	LONG	EUR/USD	500,000.00	1.135283	1.13553	123.50 USD	0.00 USD	123.50 USD	-15.00 EUR	13.04.2016 07:10:14	13.04.2016 07:10:45
Merged	105440065	LONG	EUR/USD	27,300,000.00	1.134742	1.13486	3,215.50 USD	0.00 USD	3,215.50 USD	-819.00 EUR	13.04.2016 07:14:07	13.04.2016 07:26:21
Merged	105440487	LONG	EUR/USD	1,950,000.00	1.134796	1.13496	320.50 USD	0.00 USD	320.50 USD	-58.50 EUR	13.04.2016 07:26:24	13.04.2016 07:27:44
Regular	105440545	LONG	EUR/USD	50,000.00	1.13507	1.13527	10.00 USD	0.00 USD	10.00 USD	-1.50 EUR	13.04.2016 07:27:50	13.04.2016 07:28:02
Merged	105436083	LONG	EUR/USD	4,200,000.00	1.134682	1.134901	919.40 USD	0.00 USD	919.40 USD	-126.00 EUR	13.04.2016 07:28:11	13.04.2016 07:30:11
Merged	105436235	LONG	EUR/USD	900,000.00	1.134791	1.1351	278.00 USD	0.00 USD	278.00 USD	-27.00 EUR	13.04.2016 07:30:48	13.04.2016 07:32:31
Merged	105436796	LONG	EUR/USD	900,000.00	1.135287	1.13555	236.50 USD	0.00 USD	236.50 USD	-27.00 EUR	13.04.2016 07:36:48	13.04.2016 07:38:54
Merged	105436847	LONG	EUR/USD	200,000.00	1.135388	1.13575	72.50 USD	0.00 USD	72.50 USD	-6.00 EUR	13.04.2016 07:39:42	13.04.2016 07:41:16
Regular	105436903	LONG	EUR/USD	50,000.00	1.13541	1.13558	8.50 USD	0.00 USD	8.50 USD	-1.50 EUR	13.04.2016 07:41:35	13.04.2016 07:41:46
Regular	105436905	LONG	EUR/USD	50,000.00	1.13542	1.13558	8.00 USD	0.00 USD	8.00 USD	-1.50 EUR	13.04.2016 07:41:36	13.04.2016 07:41:46
Merged	105437364	SHORT	EUR/USD	-1,400,000.00	1.135956	1.13584	162.50 USD	0.00 USD	162.50 USD	-42.00 EUR	13.04.2016 07:43:08	13.04.2016 07:45:39
Merged	105441779	SHORT	EUR/USD	-1,600,000.00	1.136116	1.135972	230.50 USD	0.00 USD	230.50 USD	-48.00 EUR	13.04.2016 07:46:05	13.04.2016 07:47:15
Merged	105442042	SHORT	EUR/USD	-1,000,000.00	1.136006	1.13573	275.50 USD	0.00 USD	275.50 USD	-30.00 EUR	13.04.2016 07:47:31	13.04.2016 07:48:40
Merged	105446513	LONG	EUR/USD	9,000,000.00	1.134356	1.13496	5,440.00 USD	0.00 USD	5,440.00 USD	-270.00 EUR	13.04.2016 08:13:10	13.04.2016 08:38:11
Merged	105445583	LONG	EUR/USD	5,000,000.00	1.133944	1.134371	2,133.95 USD	0.00 USD	2,133.95 USD	-150.01 EUR	13.04.2016 08:38:34	13.04.2016 08:44:55
Regular	105447964	LONG	EUR/USD	1,000,000.00	1.13439	1.13445	60.00 USD	0.00 USD	60.00 USD	-30.00 EUR	13.04.2016 08:45:07	13.04.2016 08:46:44

Merged	105448847	LONG	EUR/USD	9,000,000.00	1.133992	1.1342	1,870.00 USD	0.00 USD	1,870.00 USD	-270.00 EUR	13.04.2016 08:49:40	13.04.2016 08:58:25
Merged	105446928	LONG	EUR/USD	9,000,000.00	1.133568	1.133672	940.00 USD	0.00 USD	940.00 USD	-270.00 EUR	13.04.2016 08:58:35	13.04.2016 09:03:31
Merged	105452092	SHORT	EUR/USD	-3,000,000.00	1.132573	1.132275	895.00 USD	0.00 USD	895.00 USD	-90.00 EUR	13.04.2016 09:13:09	13.04.2016 09:15:16
Regular	105452533	SHORT	EUR/USD	-1,000,000.00	1.13247	1.13226	210.00 USD	0.00 USD	210.00 USD	-30.00 EUR	13.04.2016 09:17:25	13.04.2016 09:18:05
Merged	105450028	SHORT	EUR/USD	-10,000,000.00	1.131824	1.13174	840.00 USD	0.00 USD	840.00 USD	-300.00 EUR	13.04.2016 09:20:42	13.04.2016 09:23:01
Regular	105450233	SHORT	EUR/USD	-2,000,000.00	1.13108	1.13101	139.10 USD	0.00 USD	139.10 USD	-60.00 EUR	13.04.2016 09:24:34	13.04.2016 09:24:57
Regular	105450231	SHORT	EUR/USD	-2,000,000.00	1.13108	1.13083	500.00 USD	0.00 USD	500.00 USD	-60.00 EUR	13.04.2016 09:24:33	13.04.2016 09:24:59
Merged	105451095	LONG	EUR/USD	46,000,000.00	1.131881	1.131931	2,299.06 USD	0.00 USD	2,299.06 USD	-1,380.00 EUR	13.04.2016 09:08:40	13.04.2016 09:30:02
Merged	105451239	LONG	EUR/USD	3,000,000.00	1.131947	1.132245	895.00 USD	0.00 USD	895.00 USD	-90.00 EUR	13.04.2016 09:30:27	13.04.2016 09:34:54
Merged	105453628	LONG	EUR/USD	400,000.00	1.131866	1.132043	70.50 USD	0.00 USD	70.50 USD	-12.00 EUR	13.04.2016 09:35:00	13.04.2016 09:36:23
Regular	105457323	LONG	EUR/USD	50,000.00	1.13065	1.13091	13.00 USD	0.00 USD	13.00 USD	-1.50 EUR	13.04.2016 10:16:14	13.04.2016 10:17:47
Merged	105460639	LONG	EUR/USD	150,000.00	1.13005	1.13019	21.00 USD	0.00 USD	21.00 USD	-4.50 EUR	13.04.2016 10:54:36	13.04.2016 10:59:00
Regular	105460700	LONG	EUR/USD	50,000.00	1.13023	1.13039	8.00 USD	0.00 USD	8.00 USD	-1.50 EUR	13.04.2016 10:59:08	13.04.2016 11:00:04
Merged	105461242	LONG	EUR/USD	1,300,000.00	1.130164	1.130278	148.00 USD	0.00 USD	148.00 USD	-39.00 EUR	13.04.2016 11:00:22	13.04.2016 11:03:13
Merged	105459356	LONG	EUR/USD	3,050,000.00	1.129871	1.129965	287.50 USD	0.00 USD	287.50 USD	-91.50 EUR	13.04.2016 11:34:22	13.04.2016 11:40:58
Regular	105459411	LONG	EUR/USD	50,000.00	1.12997	1.13022	12.50 USD	0.00 USD	12.50 USD	-1.50 EUR	13.04.2016 11:41:03	13.04.2016 11:42:09
Regular	105459399	LONG	EUR/USD	50,000.00	1.12998	1.13022	12.00 USD	0.00 USD	12.00 USD	-1.50 EUR	13.04.2016 11:41:01	13.04.2016 11:42:09
Regular	105459404	LONG	EUR/USD	50,000.00	1.12996	1.13022	13.00 USD	0.00 USD	13.00 USD	-1.50 EUR	13.04.2016 11:41:02	13.04.2016 11:42:09
Merged	105466387	LONG	EUR/USD	2,500,000.00	1.129858	1.13	355.50 USD	0.00 USD	355.50 USD	-75.00 EUR	13.04.2016 11:42:26	13.04.2016 11:51:06
Regular	105466396	LONG	EUR/USD	50,000.00	1.13002	1.13014	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	13.04.2016 11:51:08	13.04.2016 11:52:32
Regular	105466429	LONG	EUR/USD	50,000.00	1.13	1.13014	7.00 USD	0.00 USD	7.00 USD	-1.50 EUR	13.04.2016 11:51:27	13.04.2016 11:52:32
Regular	105466496	LONG	EUR/USD	50,000.00	1.13017	1.13045	14.00 USD	0.00 USD	14.00 USD	-1.50 EUR	13.04.2016 11:52:49	13.04.2016 11:54:34
Merged	105466747	LONG	EUR/USD	750,000.00	1.130154	1.13037	162.00 USD	0.00 USD	162.00 USD	-22.50 EUR	13.04.2016 11:54:42	13.04.2016 11:56:11
Merged	105467467	LONG	EUR/USD	2,550,000.00	1.129982	1.130118	345.50 USD	0.00 USD	345.50 USD	-76.50 EUR	13.04.2016 11:57:00	13.04.2016 12:04:00
Merged	105464285	LONG	EUR/USD	1,900,000.00	1.130137	1.130283	277.00 USD	0.00 USD	277.00 USD	-57.00 EUR	13.04.2016 12:05:43	13.04.2016 12:07:42
Merged	105470099	LONG	EUR/USD	15,750,000.00	1.129994	1.13017	2,771.50 USD	0.00 USD	2,771.50 USD	-472.50 EUR	13.04.2016 12:08:54	13.04.2016 12:15:23
Merged	105470191	LONG	EUR/USD	200,000.00	1.12989	1.13001	24.00 USD	0.00 USD	24.00 USD	-6.00 EUR	13.04.2016 12:15:27	13.04.2016 12:16:43
Merged	105470600	LONG	EUR/USD	100,000.00	1.129815	1.13028	46.50 USD	0.00 USD	46.50 USD	-3.00 EUR	13.04.2016 12:18:33	13.04.2016 12:20:13
Merged	105470736	LONG	EUR/USD	100,000.00	1.130565	1.13079	22.50 USD	0.00 USD	22.50 USD	-3.00 EUR	13.04.2016 12:20:21	13.04.2016 12:25:18
Merged	105472539	LONG	EUR/USD	6,650,000.00	1.131452	1.13159	918.50 USD	0.00 USD	918.50 USD	-199.50 EUR	13.04.2016 12:32:23	13.04.2016 12:35:10

Merged	105472879	LONG	EUR/USD	900,000.00	1.131622	1.13228	592.00 USD	0.00 USD	592.00 USD	-27.00 EUR	13.04.2016 12:35:14	13.04.2016 12:36:17
Merged	105473406	LONG	EUR/USD	2,250,000.00	1.131855	1.132035	405.20 USD	0.00 USD	405.20 USD	-67.50 EUR	13.04.2016 12:36:21	13.04.2016 12:38:02
Merged	105473755	LONG	EUR/USD	2,350,000.00	1.131596	1.13169	221.50 USD	0.00 USD	221.50 USD	-70.50 EUR	13.04.2016 12:38:09	13.04.2016 12:40:16
Merged	105474525	LONG	EUR/USD	550,000.00	1.130857	1.131	78.50 USD	0.00 USD	78.50 USD	-16.50 EUR	13.04.2016 12:44:47	13.04.2016 12:45:10
Regular	105474541	LONG	EUR/USD	50,000.00	1.13095	1.13113	9.00 USD	0.00 USD	9.00 USD	-1.50 EUR	13.04.2016 12:45:13	13.04.2016 12:46:12
Merged	105477316	SHORT	EUR/USD	-600,000.00	1.132329	1.1322	77.50 USD	0.00 USD	77.50 USD	-18.00 EUR	13.04.2016 13:07:14	13.04.2016 13:09:31
Merged	105516416	LONG	EUR/USD	1,750,000.00	1.126025	1.12617	253.00 USD	0.00 USD	253.00 USD	-52.50 EUR	14.04.2016 05:30:00	14.04.2016 05:43:49
Merged	105517640	SHORT	EUR/USD	-1,650,000.00	1.1263	1.12616	231.50 USD	0.00 USD	231.50 USD	-49.50 EUR	14.04.2016 05:44:05	14.04.2016 06:03:04
Merged	105517978	SHORT	EUR/USD	-1,200,000.00	1.126449	1.1263	178.50 USD	0.00 USD	178.50 USD	-36.00 EUR	14.04.2016 06:05:20	14.04.2016 06:06:57
Merged	105518300	LONG	EUR/USD	1,400,000.00	1.125905	1.126169	369.70 USD	0.00 USD	369.70 USD	-42.00 EUR	14.04.2016 06:08:07	14.04.2016 06:13:05
Regular	105519010	LONG	EUR/USD	50,000.00	1.12598	1.12623	12.50 USD	0.00 USD	12.50 USD	-1.50 EUR	14.04.2016 06:19:07	14.04.2016 06:22:28
Merged	105518976	LONG	EUR/USD	200,000.00	1.126023	1.12624	43.50 USD	0.00 USD	43.50 USD	-6.00 EUR	14.04.2016 06:17:48	14.04.2016 06:22:28
Regular	105519001	LONG	EUR/USD	50,000.00	1.12598	1.12624	13.00 USD	0.00 USD	13.00 USD	-1.50 EUR	14.04.2016 06:19:05	14.04.2016 06:22:28
Regular	105519006	LONG	EUR/USD	50,000.00	1.12598	1.12623	12.50 USD	0.00 USD	12.50 USD	-1.50 EUR	14.04.2016 06:19:06	14.04.2016 06:22:28
Merged	105521794	LONG	EUR/USD	10,000,000.00	1.125665	1.125737	711.80 USD	0.00 USD	711.80 USD	-300.00 EUR	14.04.2016 06:26:35	14.04.2016 06:35:05
Merged	105522804	LONG	EUR/USD	6,150,000.00	1.125436	1.125614	1,092.60 USD	0.00 USD	1,092.60 USD	-184.50 EUR	14.04.2016 06:35:07	14.04.2016 06:41:14
Merged	105522947	LONG	EUR/USD	250,000.00	1.125556	1.1258	61.00 USD	0.00 USD	61.00 USD	-7.50 EUR	14.04.2016 06:41:20	14.04.2016 06:41:35
Regular	105522952	LONG	EUR/USD	50,000.00	1.12584	1.12589	2.50 USD	0.00 USD	2.50 USD	-1.50 EUR	14.04.2016 06:41:39	14.04.2016 06:42:08
Merged	105523796	LONG	EUR/USD	2,750,000.00	1.125605	1.12581	564.00 USD	0.00 USD	564.00 USD	-82.50 EUR	14.04.2016 06:46:06	14.04.2016 06:51:34
Merged	105523940	LONG	EUR/USD	1,000,000.00	1.125991	1.1262	208.60 USD	0.00 USD	208.60 USD	-30.00 EUR	14.04.2016 06:51:54	14.04.2016 06:52:58
Merged	105524497	SHORT	EUR/USD	-4,300,000.00	1.126377	1.126267	471.70 USD	0.00 USD	471.70 USD	-129.00 EUR	14.04.2016 06:53:04	14.04.2016 06:56:45
Regular	105524574	SHORT	EUR/USD	-50,000.00	1.12624	1.12611	6.50 USD	0.00 USD	6.50 USD	-1.50 EUR	14.04.2016 06:56:48	14.04.2016 06:57:27
Merged	105524830	LONG	EUR/USD	400,000.00	1.126196	1.1264	81.50 USD	0.00 USD	81.50 USD	-12.00 EUR	14.04.2016 06:58:46	14.04.2016 06:59:53
Merged	105529424	SHORT	EUR/USD	-20,000,000.00	1.124271	1.124207	1,285.50 USD	0.00 USD	1,285.50 USD	-600.00 EUR	14.04.2016 07:15:20	14.04.2016 07:16:24
Regular	105529464	SHORT	EUR/USD	-2,000,000.00	1.12421	1.12395	520.00 USD	0.00 USD	520.00 USD	-60.00 EUR	14.04.2016 07:16:34	14.04.2016 07:16:48
Merged	105530118	LONG	EUR/USD	59,701,380.00	1.12446	1.12456	5,954.18 USD	0.00 USD	5,954.18 USD	-1,791.04 EUR	14.04.2016 07:00:04	14.04.2016 07:35:00
Merged	105532060	SHORT	EUR/USD	-60,000,000.00	1.124452	1.124449	188.80 USD	0.00 USD	188.80 USD	-1,800.00 EUR	14.04.2016 07:25:37	14.04.2016 07:41:24
Merged	105534837	SHORT	EUR/USD	-5,000,000.00	1.126001	1.125804	982.50 USD	0.00 USD	982.50 USD	-150.00 EUR	14.04.2016 07:55:32	14.04.2016 07:57:23
Merged	105534896	SHORT	EUR/USD	-250,000.00	1.125842	1.12549	88.00 USD	0.00 USD	88.00 USD	-7.50 EUR	14.04.2016 07:57:27	14.04.2016 07:58:51
Merged	105535514	LONG	EUR/USD	1,700,000.00	1.124969	1.125356	658.00 USD	0.00 USD	658.00 USD	-51.00 EUR	14.04.2016 08:00:24	14.04.2016 08:07:50
								0.00			14.04.2016	14.04.2016

Merged	105520520	SHORT	EUR/USD	-200,000.00	1.12546	1.12533	26.00 USD	USD	26.00 USD	-6.00 EUR	08:08:04	08:09:01
Merged	105520688	SHORT	EUR/USD	-600,000.00	1.125382	1.12523	91.00 USD	0.00 USD	91.00 USD	-18.00 EUR	14.04.2016 08:09:12	14.04.2016 08:13:03
Regular	105540633	LONG	EUR/USD	1,000,000.00	1.12683	1.1269	70.00 USD	0.00 USD	70.00 USD	-30.00 EUR	14.04.2016 08:54:33	14.04.2016 08:55:16
Merged	105540881	SHORT	EUR/USD	-20,550,000.00	1.126744	1.126661	1,712.00 USD	0.00 USD	1,712.00 USD	-616.50 EUR	14.04.2016 08:39:53	14.04.2016 08:57:50
Regular	105541058	LONG	EUR/USD	1,000,000.00	1.12638	1.12662	240.00 USD	0.00 USD	240.00 USD	-30.00 EUR	14.04.2016 08:58:54	14.04.2016 08:59:02
Merged	105541216	SHORT	EUR/USD	-350,000.00	1.126936	1.12676	61.50 USD	0.00 USD	61.50 USD	-10.50 EUR	14.04.2016 08:59:16	14.04.2016 09:00:03
Merged	105542513	SHORT	EUR/USD	-8,600,000.00	1.126938	1.12679	1,270.00 USD	0.00 USD	1,270.00 USD	-258.00 EUR	14.04.2016 09:03:12	14.04.2016 09:08:49
Merged	105538250	SHORT	EUR/USD	-100,000.00	1.126745	1.12661	13.50 USD	0.00 USD	13.50 USD	-3.00 EUR	14.04.2016 09:08:52	14.04.2016 09:12:42
Merged	105538374	LONG	EUR/USD	100,000.00	1.126525	1.12696	43.50 USD	0.00 USD	43.50 USD	-3.00 EUR	14.04.2016 09:14:34	14.04.2016 09:16:09
Merged	105538943	SHORT	EUR/USD	-2,700,000.00	1.127226	1.126955	730.00 USD	0.00 USD	730.00 USD	-81.00 EUR	14.04.2016 09:16:19	14.04.2016 09:19:08
Regular	105539008	SHORT	EUR/USD	-50,000.00	1.12692	1.12677	7.50 USD	0.00 USD	7.50 USD	-1.50 EUR	14.04.2016 09:19:14	14.04.2016 09:19:22
Merged	105539234	SHORT	EUR/USD	-300,000.00	1.126917	1.12684	23.00 USD	0.00 USD	23.00 USD	-9.00 EUR	14.04.2016 09:19:41	14.04.2016 09:21:11
Merged	105539378	LONG	EUR/USD	200,000.00	1.126343	1.12646	23.50 USD	0.00 USD	23.50 USD	-6.00 EUR	14.04.2016 09:22:45	14.04.2016 09:23:29
Merged	105539450	LONG	EUR/USD	200,000.00	1.126455	1.12666	41.00 USD	0.00 USD	41.00 USD	-6.00 EUR	14.04.2016 09:23:33	14.04.2016 09:24:17
Merged	105539591	SHORT	EUR/USD	-250,000.00	1.12695	1.12673	55.00 USD	0.00 USD	55.00 USD	-7.50 EUR	14.04.2016 09:24:53	14.04.2016 09:25:23
Merged	105543873	LONG	EUR/USD	250,000.00	1.12629	1.12642	32.50 USD	0.00 USD	32.50 USD	-7.50 EUR	14.04.2016 09:26:39	14.04.2016 09:27:56
Merged	105544418	LONG	EUR/USD	550,000.00	1.126405	1.12649	47.00 USD	0.00 USD	47.00 USD	-16.50 EUR	14.04.2016 09:30:48	14.04.2016 09:32:13
Regular	105547936	SHORT	EUR/USD	-1,000,000.00	1.12548	1.12538	100.00 USD	0.00 USD	100.00 USD	-30.00 EUR	14.04.2016 09:54:02	14.04.2016 09:54:14
Merged	105548131	LONG	EUR/USD	42,000,000.00	1.12563	1.126171	22,701.80 USD	0.00 USD	22,701.80 USD	-1,260.00 EUR	14.04.2016 09:35:31	14.04.2016 10:02:43
Merged	105548722	SHORT	EUR/USD	-46,000,000.00	1.125691	1.12586	-7,796.20 USD	0.00 USD	-7,796.20 USD	-1,380.00 EUR	14.04.2016 09:57:22	14.04.2016 10:03:34
Regular	105548771	SHORT	EUR/USD	-50,000.00	1.12588	1.1257	9.00 USD	0.00 USD	9.00 USD	-1.50 EUR	14.04.2016 10:03:51	14.04.2016 10:04:22
Regular	105553241	SHORT	EUR/USD	-50,000.00	1.12662	1.12649	6.50 USD	0.00 USD	6.50 USD	-1.50 EUR	14.04.2016 11:25:46	14.04.2016 11:26:11
Merged	105553405	LONG	EUR/USD	150,000.00	1.12635	1.1265	22.50 USD	0.00 USD	22.50 USD	-4.50 EUR	14.04.2016 11:27:46	14.04.2016 11:29:21
Merged	105553680	SHORT	EUR/USD	-950,000.00	1.126687	1.12658	101.50 USD	0.00 USD	101.50 USD	-28.50 EUR	14.04.2016 11:30:15	14.04.2016 11:33:07
Regular	105553719	SHORT	EUR/USD	-50,000.00	1.12657	1.12638	9.50 USD	0.00 USD	9.50 USD	-1.50 EUR	14.04.2016 11:33:12	14.04.2016 11:34:04
Merged	105554069	SHORT	EUR/USD	-100,000.00	1.126555	1.12641	14.50 USD	0.00 USD	14.50 USD	-3.00 EUR	14.04.2016 11:39:05	14.04.2016 11:45:19
Merged	105545452	LONG	EUR/USD	12,100,000.00	1.125817	1.126036	2,646.00 USD	0.00 USD	2,646.00 USD	-363.00 EUR	14.04.2016 11:47:06	14.04.2016 11:59:59
Merged	105556043	LONG	EUR/USD	2,000,000.00	1.125516	1.125675	318.50 USD	0.00 USD	318.50 USD	-60.00 EUR	14.04.2016 12:03:32	14.04.2016 12:11:49
Merged	105558026	SHORT	EUR/USD	-2,200,000.00	1.127247	1.12676	1,070.50 USD	0.00 USD	1,070.50 USD	-66.00 EUR	14.04.2016 12:30:11	14.04.2016 12:32:44
Regular	105558338	SHORT	EUR/USD	-50,000.00	1.1267	1.12643	13.50 USD	0.00 USD	13.50 USD	-1.50 EUR	14.04.2016 12:32:50	14.04.2016 12:33:16
Merged	105558468	SHORT	EUR/USD	-450,000.00	1.126646	1.12633	142.00	0.00	142.00	-13.50 EUR	14.04.2016	14.04.2016

							USD	USD	USD		12:33:18	12:33:56
Merged	105558978	SHORT	EUR/USD	-1,150,000.00	1.126928	1.12653	458.00 USD	0.00 USD	458.00 USD	-34.50 EUR	14.04.2016 12:34:01	14.04.2016 12:37:00
Merged	105559944	SHORT	EUR/USD	-8,000,000.00	1.127049	1.126895	1,233.00 USD	0.00 USD	1,233.00 USD	-240.00 EUR	14.04.2016 12:37:51	14.04.2016 12:40:19
Merged	105563062	LONG	EUR/USD	6,000,000.00	1.128618	1.128884	1,596.10 USD	0.00 USD	1,596.10 USD	-180.00 EUR	14.04.2016 12:45:50	14.04.2016 12:46:25
Merged	105563321	LONG	EUR/USD	2,000,000.00	1.128705	1.128828	245.00 USD	0.00 USD	245.00 USD	-60.00 EUR	14.04.2016 12:47:13	14.04.2016 12:47:51
Merged	105564031	SHORT	EUR/USD	-38,150,000.00	1.128634	1.128488	5,558.00 USD	0.00 USD	5,558.00 USD	-1,144.50 EUR	14.04.2016 12:41:03	14.04.2016 12:52:53
Merged	105564124	SHORT	EUR/USD	-550,000.00	1.128417	1.128334	46.00 USD	0.00 USD	46.00 USD	-16.50 EUR	14.04.2016 12:53:03	14.04.2016 12:54:08
Merged	105555192	SHORT	EUR/USD	-150,000.00	1.12793	1.12778	22.50 USD	0.00 USD	22.50 USD	-4.50 EUR	14.04.2016 13:02:34	14.04.2016 13:04:21
Merged	105565669	SHORT	EUR/USD	-150,000.00	1.127923	1.12769	35.00 USD	0.00 USD	35.00 USD	-4.50 EUR	14.04.2016 13:07:33	14.04.2016 13:09:15
Merged	105566822	SHORT	EUR/USD	-1,600,000.00	1.127886	1.12776	202.00 USD	0.00 USD	202.00 USD	-48.00 EUR	14.04.2016 13:15:56	14.04.2016 13:19:19
Merged	105567111	SHORT	EUR/USD	-100,000.00	1.127835	1.12764	19.50 USD	0.00 USD	19.50 USD	-3.00 EUR	14.04.2016 13:19:22	14.04.2016 13:23:14
Merged	105592215	SHORT	EUR/USD	-4,000,000.00	1.126227	1.12613	386.50 USD	0.00 USD	386.50 USD	-120.00 EUR	15.04.2016 04:51:52	15.04.2016 05:04:32
Regular	105592249	LONG	EUR/USD	50,000.00	1.12613	1.1263	8.50 USD	0.00 USD	8.50 USD	-1.50 EUR	15.04.2016 05:05:12	15.04.2016 05:06:04
Regular	105592277	SHORT	EUR/USD	-50,000.00	1.12636	1.1262	8.00 USD	0.00 USD	8.00 USD	-1.50 EUR	15.04.2016 05:07:02	15.04.2016 05:15:19
Merged	105592478	SHORT	EUR/USD	-300,000.00	1.126362	1.12626	30.50 USD	0.00 USD	30.50 USD	-9.00 EUR	15.04.2016 05:19:48	15.04.2016 05:30:57
Merged	105593171	LONG	EUR/USD	8,100,000.00	1.125796	1.12595	1,250.50 USD	0.00 USD	1,250.50 USD	-243.00 EUR	15.04.2016 05:31:37	15.04.2016 05:56:06
Merged	105597062	SHORT	EUR/USD	-20,000,000.00	1.126772	1.126563	4,188.00 USD	0.00 USD	4,188.00 USD	-600.00 EUR	15.04.2016 06:07:20	15.04.2016 06:36:11
Merged	105597427	SHORT	EUR/USD	-650,000.00	1.126595	1.12644	101.00 USD	0.00 USD	101.00 USD	-19.50 EUR	15.04.2016 06:36:26	15.04.2016 06:37:16
Merged	105598142	LONG	EUR/USD	7,950,000.00	1.125927	1.12608	1,216.50 USD	0.00 USD	1,216.50 USD	-238.50 EUR	15.04.2016 06:39:03	15.04.2016 06:45:13
Merged	105598241	LONG	EUR/USD	200,000.00	1.126208	1.12632	22.50 USD	0.00 USD	22.50 USD	-6.00 EUR	15.04.2016 06:45:46	15.04.2016 06:47:54
Merged	105598740	LONG	EUR/USD	1,500,000.00	1.12573	1.12596	345.50 USD	0.00 USD	345.50 USD	-45.00 EUR	15.04.2016 06:59:21	15.04.2016 07:01:21
Merged	105598786	LONG	EUR/USD	400,000.00	1.125965	1.12613	66.00 USD	0.00 USD	66.00 USD	-12.00 EUR	15.04.2016 07:01:23	15.04.2016 07:01:44
Merged	105599659	LONG	EUR/USD	550,000.00	1.124992	1.12516	92.50 USD	0.00 USD	92.50 USD	-16.50 EUR	15.04.2016 07:12:16	15.04.2016 07:13:16
Merged	105599902	LONG	EUR/USD	400,000.00	1.125023	1.12517	59.00 USD	0.00 USD	59.00 USD	-12.00 EUR	15.04.2016 07:14:22	15.04.2016 07:16:17
Merged	105600165	LONG	EUR/USD	1,100,000.00	1.124982	1.125179	216.50 USD	0.00 USD	216.50 USD	-33.00 EUR	15.04.2016 07:17:42	15.04.2016 07:19:04
Regular	105600237	SHORT	EUR/USD	-50,000.00	1.12542	1.1253	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	15.04.2016 07:20:14	15.04.2016 07:21:26
Merged	105600593	LONG	EUR/USD	3,000,000.00	1.124951	1.1251	447.00 USD	0.00 USD	447.00 USD	-90.00 EUR	15.04.2016 07:22:23	15.04.2016 07:26:36
Merged	105594377	LONG	EUR/USD	2,000,000.00	1.125031	1.12517	279.00 USD	0.00 USD	279.00 USD	-60.00 EUR	15.04.2016 07:26:54	15.04.2016 07:28:31
Merged	105594653	LONG	EUR/USD	2,850,000.00	1.125041	1.125417	1,071.50 USD	0.00 USD	1,071.50 USD	-85.50 EUR	15.04.2016 07:28:56	15.04.2016 07:30:55
Merged	105595553	SHORT	EUR/USD	-1,000,000.00	1.126405	1.12579	615.00 USD	0.00 USD	615.00 USD	-30.00 EUR	15.04.2016 07:44:30	15.04.2016 07:48:45
Regular	105601893	LONG	EUR/USD	50,000.00	1.12528	1.1254	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	15.04.2016 07:55:17	15.04.2016 07:56:27

Regular	105602112	SHORT	EUR/USD	-50,000.00	1.12586	1.12574	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	15.04.2016 08:01:45	15.04.2016 08:02:09
Merged	105603831	SHORT	EUR/USD	-14,000,000.00	1.126497	1.126364	1,855.00 USD	0.00 USD	1,855.00 USD	-420.00 EUR	15.04.2016 08:11:17	15.04.2016 08:31:07
Merged	105604152	SHORT	EUR/USD	-3,000,000.00	1.126586	1.126466	361.00 USD	0.00 USD	361.00 USD	-90.00 EUR	15.04.2016 08:31:19	15.04.2016 08:34:33
Merged	105604319	SHORT	EUR/USD	-800,000.00	1.126486	1.1262	228.50 USD	0.00 USD	228.50 USD	-24.00 EUR	15.04.2016 08:34:38	15.04.2016 08:35:56
Merged	105604705	SHORT	EUR/USD	-2,550,000.00	1.126768	1.126695	185.90 USD	0.00 USD	185.90 USD	-76.50 EUR	15.04.2016 08:36:42	15.04.2016 08:43:01
Merged	105604839	SHORT	EUR/USD	-750,000.00	1.126886	1.12666	169.50 USD	0.00 USD	169.50 USD	-22.50 EUR	15.04.2016 08:43:15	15.04.2016 08:44:12
Merged	105604878	SHORT	EUR/USD	-100,000.00	1.12654	1.12643	11.00 USD	0.00 USD	11.00 USD	-3.00 EUR	15.04.2016 08:44:34	15.04.2016 08:44:50
Merged	105604935	SHORT	EUR/USD	-100,000.00	1.12642	1.12626	16.00 USD	0.00 USD	16.00 USD	-3.00 EUR	15.04.2016 08:44:55	15.04.2016 08:48:30
Merged	105605199	LONG	EUR/USD	1,800,000.00	1.125984	1.126159	315.20 USD	0.00 USD	315.20 USD	-54.00 EUR	15.04.2016 08:49:04	15.04.2016 08:52:28
Merged	105605312	LONG	EUR/USD	750,000.00	1.126092	1.1263	156.00 USD	0.00 USD	156.00 USD	-22.50 EUR	15.04.2016 08:52:50	15.04.2016 08:54:47
Merged	105605613	SHORT	EUR/USD	-1,000,000.00	1.126411	1.12619	220.50 USD	0.00 USD	220.50 USD	-30.00 EUR	15.04.2016 08:55:41	15.04.2016 08:58:27
Merged	105606980	SHORT	EUR/USD	-12,000,000.00	1.126634	1.12649	1,722.00 USD	0.00 USD	1,722.00 USD	-360.00 EUR	15.04.2016 08:58:39	15.04.2016 09:02:48
Merged	105663663	SHORT	EUR/USD	-20,000.00	1.1289	1.12875	3.00 USD	0.00 USD	3.00 USD	-0.62 EUR	18.04.2016 05:04:46	18.04.2016 05:09:08
Merged	105665754	LONG	EUR/USD	26,000,000.00	1.128277	1.12834	1,649.00 USD	0.00 USD	1,649.00 USD	-780.00 EUR	18.04.2016 05:09:37	18.04.2016 05:39:28
Merged	105666693	SHORT	EUR/USD	-22,050,000.00	1.128307	1.128243	1,421.50 USD	0.00 USD	1,421.50 USD	-661.50 EUR	18.04.2016 05:33:27	18.04.2016 05:51:19
Merged	105666771	LONG	EUR/USD	3,000,000.00	1.12824	1.12844	600.00 USD	0.00 USD	600.00 USD	-90.00 EUR	18.04.2016 05:50:49	18.04.2016 05:57:51
Merged	105667135	SHORT	EUR/USD	-1,800,000.00	1.128478	1.128382	172.50 USD	0.00 USD	172.50 USD	-54.00 EUR	18.04.2016 05:57:53	18.04.2016 06:01:43
Merged	105667474	LONG	EUR/USD	800,000.00	1.128311	1.12848	135.00 USD	0.00 USD	135.00 USD	-24.00 EUR	18.04.2016 06:02:01	18.04.2016 06:03:03
Merged	105656153	LONG	EUR/USD	200,000.00	1.12836	1.12848	24.00 USD	0.00 USD	24.00 USD	-6.00 EUR	18.04.2016 06:03:45	18.04.2016 06:05:50
Merged	105656685	SHORT	EUR/USD	-2,400,000.00	1.128623	1.128372	603.00 USD	0.00 USD	603.00 USD	-72.00 EUR	18.04.2016 06:07:21	18.04.2016 06:10:08
Merged	105657015	LONG	EUR/USD	1,000,000.00	1.12828	1.12849	210.50 USD	0.00 USD	210.50 USD	-30.00 EUR	18.04.2016 06:10:22	18.04.2016 06:13:50
Merged	105657305	SHORT	EUR/USD	-2,800,000.00	1.128639	1.12852	334.50 USD	0.00 USD	334.50 USD	-84.00 EUR	18.04.2016 06:13:57	18.04.2016 06:15:29
Merged	105657585	SHORT	EUR/USD	-3,000,000.00	1.128727	1.1286	381.50 USD	0.00 USD	381.50 USD	-90.00 EUR	18.04.2016 06:15:50	18.04.2016 06:19:03
Merged	105670540	SHORT	EUR/USD	-8,000,000.00	1.128938	1.12876	1,425.00 USD	0.00 USD	1,425.00 USD	-240.00 EUR	18.04.2016 06:21:04	18.04.2016 06:30:17
Merged	105667680	SHORT	EUR/USD	-500,000.00	1.128818	1.12856	129.00 USD	0.00 USD	129.00 USD	-15.00 EUR	18.04.2016 06:30:23	18.04.2016 06:31:23
Merged	105667818	LONG	EUR/USD	1,000,000.00	1.128338	1.1285	162.00 USD	0.00 USD	162.00 USD	-30.00 EUR	18.04.2016 06:31:41	18.04.2016 06:32:19
Merged	105668036	SHORT	EUR/USD	-800,000.00	1.128713	1.12849	178.50 USD	0.00 USD	178.50 USD	-24.00 EUR	18.04.2016 06:33:08	18.04.2016 06:34:20
Merged	105668102	SHORT	EUR/USD	-200,000.00	1.128608	1.1285	21.50 USD	0.00 USD	21.50 USD	-6.00 EUR	18.04.2016 06:34:43	18.04.2016 06:35:28
Merged	105668160	SHORT	EUR/USD	-100,000.00	1.12863	1.12849	14.00 USD	0.00 USD	14.00 USD	-3.00 EUR	18.04.2016 06:35:52	18.04.2016 06:36:21
Merged	105668290	LONG	EUR/USD	650,000.00	1.128289	1.12842	85.00 USD	0.00 USD	85.00 USD	-19.50 EUR	18.04.2016 06:37:14	18.04.2016 06:38:33

Merged	105671820	LONG	EUR/USD	18,350,000.00	1.12781	1.128021	3,871.50 USD	0.00 USD	3,871.50 USD	-550.50 EUR	18.04.2016 06:39:04	18.04.2016 06:45:09
Merged	105671892	LONG	EUR/USD	150,000.00	1.127993	1.12822	34.00 USD	0.00 USD	34.00 USD	-4.50 EUR	18.04.2016 06:45:12	18.04.2016 06:45:24
Regular	105671988	LONG	EUR/USD	50,000.00	1.12841	1.12867	13.00 USD	0.00 USD	13.00 USD	-1.50 EUR	18.04.2016 06:46:07	18.04.2016 06:49:00
Merged	105670987	LONG	EUR/USD	550,000.00	1.128285	1.12842	74.50 USD	0.00 USD	74.50 USD	-16.50 EUR	18.04.2016 06:49:42	18.04.2016 06:50:58
Regular	105671088	LONG	EUR/USD	50,000.00	1.1284	1.12853	6.50 USD	0.00 USD	6.50 USD	-1.50 EUR	18.04.2016 06:51:25	18.04.2016 06:51:47
Merged	105674645	LONG	EUR/USD	10,000,000.00	1.129059	1.129851	7,919.00 USD	0.00 USD	7,919.00 USD	-300.00 EUR	18.04.2016 06:56:29	18.04.2016 07:07:16
Merged	105675799	SHORT	EUR/USD	-40,000,000.00	1.130333	1.13027	2,486.00 USD	0.00 USD	2,486.00 USD	-1,200.00 EUR	18.04.2016 06:53:07	18.04.2016 07:10:29
Merged	105676011	SHORT	EUR/USD	-1,150,000.00	1.130147	1.130001	167.50 USD	0.00 USD	167.50 USD	-34.50 EUR	18.04.2016 07:11:19	18.04.2016 07:12:27
Merged	105676079	SHORT	EUR/USD	-200,000.00	1.13006	1.12988	36.00 USD	0.00 USD	36.00 USD	-6.00 EUR	18.04.2016 07:12:35	18.04.2016 07:13:17
Merged	105676760	SHORT	EUR/USD	-4,650,000.00	1.130313	1.130065	1,150.50 USD	0.00 USD	1,150.50 USD	-139.50 EUR	18.04.2016 07:15:17	18.04.2016 07:18:10
Merged	105676916	SHORT	EUR/USD	-900,000.00	1.130064	1.12987	174.50 USD	0.00 USD	174.50 USD	-27.00 EUR	18.04.2016 07:18:12	18.04.2016 07:19:40
Merged	105677009	SHORT	EUR/USD	-550,000.00	1.129957	1.1298	86.50 USD	0.00 USD	86.50 USD	-16.50 EUR	18.04.2016 07:19:52	18.04.2016 07:20:14
Merged	105677327	SHORT	EUR/USD	-250,000.00	1.130026	1.1299	31.50 USD	0.00 USD	31.50 USD	-7.50 EUR	18.04.2016 07:23:00	18.04.2016 07:23:37
Merged	105672756	SHORT	EUR/USD	-2,400,000.00	1.130311	1.130058	607.50 USD	0.00 USD	607.50 USD	-72.00 EUR	18.04.2016 07:30:17	18.04.2016 07:32:00
Merged	105672853	SHORT	EUR/USD	-100,000.00	1.130015	1.12986	15.50 USD	0.00 USD	15.50 USD	-3.00 EUR	18.04.2016 07:32:05	18.04.2016 07:32:19
Merged	105673051	SHORT	EUR/USD	-950,000.00	1.130095	1.12989	195.00 USD	0.00 USD	195.00 USD	-28.50 EUR	18.04.2016 07:32:32	18.04.2016 07:32:58
Merged	105673112	SHORT	EUR/USD	-100,000.00	1.12995	1.12984	11.00 USD	0.00 USD	11.00 USD	-3.00 EUR	18.04.2016 07:33:21	18.04.2016 07:33:43
Merged	105673620	SHORT	EUR/USD	-850,000.00	1.130089	1.12989	169.00 USD	0.00 USD	169.00 USD	-25.50 EUR	18.04.2016 07:34:45	18.04.2016 07:36:10
Merged	105679766	SHORT	EUR/USD	-150,000.00	1.130027	1.12988	22.00 USD	0.00 USD	22.00 USD	-4.50 EUR	18.04.2016 07:36:43	18.04.2016 07:37:28
Regular	105680069	LONG	EUR/USD	50,000.00	1.12955	1.12967	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	18.04.2016 07:41:59	18.04.2016 07:42:18
Merged	105680162	SHORT	EUR/USD	-100,000.00	1.13003	1.12986	17.00 USD	0.00 USD	17.00 USD	-3.00 EUR	18.04.2016 07:43:20	18.04.2016 07:43:50
Merged	105677830	SHORT	EUR/USD	-6,950,000.00	1.130404	1.13028	860.50 USD	0.00 USD	860.50 USD	-208.50 EUR	18.04.2016 07:45:17	18.04.2016 07:48:42
Merged	105677960	SHORT	EUR/USD	-700,000.00	1.130282	1.13004	169.50 USD	0.00 USD	169.50 USD	-21.00 EUR	18.04.2016 07:48:46	18.04.2016 07:49:07
Merged	105679199	SHORT	EUR/USD	-14,050,000.00	1.130623	1.130502	1,696.60 USD	0.00 USD	1,696.60 USD	-421.50 EUR	18.04.2016 07:49:16	18.04.2016 07:53:44
Merged	105681934	SHORT	EUR/USD	-6,050,000.00	1.130698	1.13036	2,046.50 USD	0.00 USD	2,046.50 USD	-181.50 EUR	18.04.2016 07:53:47	18.04.2016 07:56:33
Merged	105681981	SHORT	EUR/USD	-200,000.00	1.13029	1.13018	22.00 USD	0.00 USD	22.00 USD	-6.00 EUR	18.04.2016 07:56:36	18.04.2016 07:57:07
Merged	105682137	SHORT	EUR/USD	-500,000.00	1.130263	1.13011	76.50 USD	0.00 USD	76.50 USD	-15.00 EUR	18.04.2016 07:57:59	18.04.2016 07:59:17
Merged	105682216	SHORT	EUR/USD	-100,000.00	1.13015	1.12987	28.00 USD	0.00 USD	28.00 USD	-3.00 EUR	18.04.2016 07:59:47	18.04.2016 08:00:37
Merged	105683038	LONG	EUR/USD	4,000,000.00	1.128585	1.128705	479.70 USD	0.00 USD	479.70 USD	-120.00 EUR	18.04.2016 08:03:19	18.04.2016 08:04:21
Merged	105683122	LONG	EUR/USD	800,000.00	1.128539	1.12861	56.50 USD	0.00 USD	56.50 USD	-24.00 EUR	18.04.2016 08:04:23	18.04.2016 08:04:58

Merged	105683318	LONG	EUR/USD	100,000.00	1.12886	1.129	14.00 USD	0.00 USD	14.00 USD	-3.00 EUR	18.04.2016 08:06:12	18.04.2016 08:06:24
Merged	105683541	LONG	EUR/USD	1,450,000.00	1.128831	1.12895	173.00 USD	0.00 USD	173.00 USD	-43.50 EUR	18.04.2016 08:06:53	18.04.2016 08:08:36
Merged	105683585	LONG	EUR/USD	300,000.00	1.128927	1.12905	37.00 USD	0.00 USD	37.00 USD	-9.00 EUR	18.04.2016 08:08:39	18.04.2016 08:10:16
Merged	105684151	SHORT	EUR/USD	-3,000,000.00	1.129332	1.12918	454.50 USD	0.00 USD	454.50 USD	-90.00 EUR	18.04.2016 08:11:29	18.04.2016 08:13:19
Merged	105684414	SHORT	EUR/USD	-1,300,000.00	1.129285	1.12916	162.50 USD	0.00 USD	162.50 USD	-39.00 EUR	18.04.2016 08:13:28	18.04.2016 08:16:12
Merged	105685093	SHORT	EUR/USD	-6,300,000.00	1.129397	1.12928	739.50 USD	0.00 USD	739.50 USD	-189.00 EUR	18.04.2016 08:16:15	18.04.2016 08:21:30
Merged	105686027	LONG	EUR/USD	6,000,000.00	1.129793	1.12995	940.00 USD	0.00 USD	940.00 USD	-180.00 EUR	18.04.2016 08:27:31	18.04.2016 08:30:09
Merged	105680851	LONG	EUR/USD	44,000,000.00	1.129978	1.130267	12,716.80 USD	0.00 USD	12,716.80 USD	-1,320.00 EUR	18.04.2016 08:32:43	18.04.2016 08:47:56
Merged	105687953	LONG	EUR/USD	18,000,000.00	1.1301	1.130479	6,824.90 USD	0.00 USD	6,824.90 USD	-540.00 EUR	18.04.2016 08:50:30	18.04.2016 08:56:25
Merged	105688810	LONG	EUR/USD	28,000,000.00	1.130132	1.130491	10,056.40 USD	0.00 USD	10,056.40 USD	-840.00 EUR	18.04.2016 08:59:57	18.04.2016 09:04:04
Merged	105687250	LONG	EUR/USD	6,000,000.00	1.130297	1.1306	1,820.00 USD	0.00 USD	1,820.00 USD	-180.00 EUR	18.04.2016 09:05:19	18.04.2016 09:07:42
Merged	105691346	LONG	EUR/USD	92,000,000.00	1.130383	1.130617	21,514.40 USD	0.00 USD	21,514.40 USD	-2,760.00 EUR	18.04.2016 09:16:28	18.04.2016 09:40:57
Merged	105689845	SHORT	EUR/USD	-56,000,000.00	1.130029	1.130553	-29,335.60 USD	0.00 USD	-29,335.60 USD	-1,680.02 EUR	18.04.2016 08:21:50	18.04.2016 09:55:39
Merged	105693897	LONG	EUR/USD	100,000.00	1.13018	1.13027	9.00 USD	0.00 USD	9.00 USD	-3.00 EUR	18.04.2016 10:05:34	18.04.2016 10:06:57
Merged	105697248	SHORT	EUR/USD	-100,000.00	1.13011	1.1299	21.00 USD	0.00 USD	21.00 USD	-3.00 EUR	18.04.2016 10:27:52	18.04.2016 10:29:35
Merged	105697859	SHORT	EUR/USD	-500,000.00	1.130318	1.13015	84.00 USD	0.00 USD	84.00 USD	-15.00 EUR	18.04.2016 10:32:06	18.04.2016 10:33:40
Merged	105698182	SHORT	EUR/USD	-800,000.00	1.130392	1.13027	97.50 USD	0.00 USD	97.50 USD	-24.00 EUR	18.04.2016 10:34:23	18.04.2016 10:38:28
Merged	105703755	LONG	EUR/USD	3,000,000.00	1.13086	1.131036	528.70 USD	0.00 USD	528.70 USD	-90.00 EUR	18.04.2016 12:01:03	18.04.2016 12:04:06
Regular	105703895	LONG	EUR/USD	1,000,000.00	1.13092	1.13125	330.00 USD	0.00 USD	330.00 USD	-30.00 EUR	18.04.2016 12:04:17	18.04.2016 12:04:51
Merged	105704320	SHORT	EUR/USD	-8,000,000.00	1.131013	1.13089	986.00 USD	0.00 USD	986.00 USD	-240.00 EUR	18.04.2016 11:58:04	18.04.2016 12:07:04
Regular	105704228	LONG	EUR/USD	1,000,000.00	1.13077	1.13075	-20.00 USD	0.00 USD	-20.00 USD	-30.00 EUR	18.04.2016 12:07:03	18.04.2016 12:07:24
Merged	105704502	SHORT	EUR/USD	-6,000,000.00	1.13057	1.130395	1,048.10 USD	0.00 USD	1,048.10 USD	-180.00 EUR	18.04.2016 12:08:45	18.04.2016 12:09:42
Merged	105702880	LONG	EUR/USD	14,000,000.00	1.130414	1.130456	580.00 USD	0.00 USD	580.00 USD	-420.00 EUR	18.04.2016 12:07:07	18.04.2016 12:11:40
Merged	105707424	LONG	EUR/USD	3,000,000.00	1.131407	1.131609	608.10 USD	0.00 USD	608.10 USD	-90.00 EUR	18.04.2016 12:23:32	18.04.2016 12:27:16
Regular	105707782	LONG	EUR/USD	2,000,000.00	1.131591	1.1318	418.70 USD	0.00 USD	418.70 USD	-60.00 EUR	18.04.2016 12:30:22	18.04.2016 12:30:39
Merged	105708185	SHORT	EUR/USD	-38,000,000.00	1.131482	1.131436	1,751.70 USD	0.00 USD	1,751.70 USD	-1,140.00 EUR	18.04.2016 12:13:26	18.04.2016 12:33:34
Merged	105708870	SHORT	EUR/USD	-1,250,000.00	1.131106	1.13094	207.00 USD	0.00 USD	207.00 USD	-37.50 EUR	18.04.2016 12:37:22	18.04.2016 12:37:55
Regular	105708951	SHORT	EUR/USD	-50,000.00	1.13103	1.13084	9.50 USD	0.00 USD	9.50 USD	-1.50 EUR	18.04.2016 12:38:27	18.04.2016 12:39:03
Merged	105708928	SHORT	EUR/USD	-250,000.00	1.131018	1.13084	44.50 USD	0.00 USD	44.50 USD	-7.50 EUR	18.04.2016 12:37:58	18.04.2016 12:39:03
Merged	105709552	SHORT	EUR/USD	-4,250,000.00	1.13119	1.13108	469.02 USD	0.00 USD	469.02 USD	-127.51 EUR	18.04.2016 12:39:07	18.04.2016 12:41:05

Merged	105705533	SHORT	EUR/USD	-3,000,000.00	1.131353	1.13119	488.50 USD	0.00 USD	488.50 USD	-90.00 EUR	18.04.2016 12:41:07	18.04.2016 12:49:15
Merged	105711858	SHORT	EUR/USD	-600,000.00	1.131314	1.1312	68.50 USD	0.00 USD	68.50 USD	-18.00 EUR	18.04.2016 12:49:19	18.04.2016 12:50:37
Merged	105773518	SHORT	EUR/USD	-1,500,000.00	1.132385	1.1323	127.00 USD	0.00 USD	127.00 USD	-45.00 EUR	19.04.2016 04:43:22	19.04.2016 05:15:15
Merged	105775887	LONG	EUR/USD	450,000.00	1.132096	1.13221	51.50 USD	0.00 USD	51.50 USD	-13.50 EUR	19.04.2016 05:27:16	19.04.2016 05:34:02
Merged	105779186	SHORT	EUR/USD	-20,000,000.00	1.132674	1.132563	2,224.10 USD	0.00 USD	2,224.10 USD	-600.00 EUR	19.04.2016 05:48:11	19.04.2016 06:15:37
Merged	105781240	SHORT	EUR/USD	-40,000,000.00	1.133484	1.133195	11,572.10 USD	0.00 USD	11,572.10 USD	-1,200.00 EUR	19.04.2016 06:15:49	19.04.2016 06:34:12
Merged	105781807	LONG	EUR/USD	40,000,000.00	1.133492	1.133447	-1,793.40 USD	0.00 USD	-1,793.40 USD	-1,200.00 EUR	19.04.2016 06:25:16	19.04.2016 06:35:30
Merged	105782838	SHORT	EUR/USD	-2,100,000.00	1.133632	1.133393	501.50 USD	0.00 USD	501.50 USD	-63.00 EUR	19.04.2016 06:35:50	19.04.2016 06:41:47
Merged	105782944	SHORT	EUR/USD	-150,000.00	1.133367	1.1332	25.00 USD	0.00 USD	25.00 USD	-4.50 EUR	19.04.2016 06:41:54	19.04.2016 06:44:10
Merged	105784184	LONG	EUR/USD	6,000,000.00	1.134153	1.134306	920.70 USD	0.00 USD	920.70 USD	-180.00 EUR	19.04.2016 06:48:10	19.04.2016 06:50:19
Merged	105784405	SHORT	EUR/USD	-15,000,000.00	1.134211	1.134154	859.00 USD	0.00 USD	859.00 USD	-450.00 EUR	19.04.2016 06:45:18	19.04.2016 06:51:26
Merged	105784455	SHORT	EUR/USD	-100,000.00	1.13414	1.13402	12.00 USD	0.00 USD	12.00 USD	-3.00 EUR	19.04.2016 06:51:35	19.04.2016 06:52:10
Merged	105784636	SHORT	EUR/USD	-100,000.00	1.13413	1.13403	10.00 USD	0.00 USD	10.00 USD	-3.00 EUR	19.04.2016 06:52:51	19.04.2016 06:54:54
Merged	105784989	SHORT	EUR/USD	-400,000.00	1.134053	1.13395	41.00 USD	0.00 USD	41.00 USD	-12.00 EUR	19.04.2016 06:56:00	19.04.2016 06:57:49
Regular	105785219	LONG	EUR/USD	50,000.00	1.1337	1.13399	14.50 USD	0.00 USD	14.50 USD	-1.50 EUR	19.04.2016 06:59:27	19.04.2016 06:59:39
Merged	105785271	SHORT	EUR/USD	-100,000.00	1.13402	1.13383	19.00 USD	0.00 USD	19.00 USD	-3.00 EUR	19.04.2016 06:59:41	19.04.2016 07:00:22
Merged	105785574	LONG	EUR/USD	900,000.00	1.133354	1.13359	212.50 USD	0.00 USD	212.50 USD	-27.00 EUR	19.04.2016 07:00:38	19.04.2016 07:02:18
Merged	105785987	LONG	EUR/USD	3,550,000.00	1.133257	1.133324	237.00 USD	0.00 USD	237.00 USD	-106.50 EUR	19.04.2016 07:02:21	19.04.2016 07:04:12
Merged	105786066	SHORT	EUR/USD	-400,000.00	1.133364	1.13317	77.50 USD	0.00 USD	77.50 USD	-12.00 EUR	19.04.2016 07:04:28	19.04.2016 07:05:03
Merged	105786689	SHORT	EUR/USD	-2,200,000.00	1.133179	1.13314	86.00 USD	0.00 USD	86.00 USD	-66.00 EUR	19.04.2016 07:07:10	19.04.2016 07:08:47
Regular	105786699	SHORT	EUR/USD	-50,000.00	1.13303	1.13288	7.50 USD	0.00 USD	7.50 USD	-1.50 EUR	19.04.2016 07:08:50	19.04.2016 07:09:13
Merged	105787121	LONG	EUR/USD	600,000.00	1.132787	1.13291	74.00 USD	0.00 USD	74.00 USD	-18.00 EUR	19.04.2016 07:12:25	19.04.2016 07:14:18
Merged	105787329	SHORT	EUR/USD	-450,000.00	1.132984	1.13289	42.50 USD	0.00 USD	42.50 USD	-13.50 EUR	19.04.2016 07:15:16	19.04.2016 07:16:18
Merged	105788519	LONG	EUR/USD	4,000,000.00	1.13343	1.133681	1,005.00 USD	0.00 USD	1,005.00 USD	-120.00 EUR	19.04.2016 07:21:31	19.04.2016 07:22:21
Merged	105788738	SHORT	EUR/USD	-26,000,000.00	1.133626	1.133186	11,437.00 USD	0.00 USD	11,437.00 USD	-780.00 EUR	19.04.2016 07:16:37	19.04.2016 07:34:04
Merged	105792369	SHORT	EUR/USD	-49,000,000.00	1.133254	1.132421	40,803.10 USD	0.00 USD	40,803.10 USD	-1,470.00 EUR	19.04.2016 07:51:52	19.04.2016 08:03:04
Merged	105794336	SHORT	EUR/USD	-8,000,000.00	1.132326	1.131904	3,376.20 USD	0.00 USD	3,376.20 USD	-240.00 EUR	19.04.2016 08:06:48	19.04.2016 08:09:47
Merged	105798290	LONG	EUR/USD	124,000,000.00	1.132778	1.132641	-17,041.20 USD	0.00 USD	-17,041.20 USD	-3,720.00 EUR	19.04.2016 07:23:55	19.04.2016 08:42:39
Regular	105799978	SHORT	EUR/USD	-50,000.00	1.13323	1.13312	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	19.04.2016 09:00:12	19.04.2016 09:00:32
Merged	105800441	SHORT	EUR/USD	-350,000.00	1.133366	1.13311	89.50 USD	0.00 USD	89.50 USD	-10.50 EUR	19.04.2016 09:01:01	19.04.2016 09:02:38

Merged	105801873	SHORT	EUR/USD	-300,000.00	1.133738	1.13362	35.50 USD	0.00 USD	35.50 USD	-9.00 EUR	19.04.2016 09:08:43	19.04.2016 09:10:15
Regular	105801910	SHORT	EUR/USD	-50,000.00	1.13365	1.13333	16.00 USD	0.00 USD	16.00 USD	-1.50 EUR	19.04.2016 09:10:18	19.04.2016 09:11:08
Merged	105802789	SHORT	EUR/USD	-1,850,000.00	1.133921	1.133856	119.70 USD	0.00 USD	119.70 USD	-55.50 EUR	19.04.2016 09:12:17	19.04.2016 09:17:25
Merged	105803219	SHORT	EUR/USD	-4,000,000.00	1.134141	1.133985	623.00 USD	0.00 USD	623.00 USD	-120.00 EUR	19.04.2016 09:17:42	19.04.2016 09:21:37
Regular	105804297	SHORT	EUR/USD	-50,000.00	1.1336	1.13348	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	19.04.2016 09:29:40	19.04.2016 09:29:55
Merged	105804546	SHORT	EUR/USD	-150,000.00	1.133803	1.13363	26.00 USD	0.00 USD	26.00 USD	-4.50 EUR	19.04.2016 09:32:11	19.04.2016 09:33:09
Regular	105820464	SHORT	EUR/USD	-50,000.00	1.13446	1.1343	8.00 USD	0.00 USD	8.00 USD	-1.50 EUR	19.04.2016 11:56:35	19.04.2016 11:57:48
Merged	105815753	SHORT	EUR/USD	-100,000.00	1.134195	1.1341	9.50 USD	0.00 USD	9.50 USD	-3.00 EUR	19.04.2016 11:58:22	19.04.2016 12:00:09
Merged	105822108	SHORT	EUR/USD	-8,050,000.00	1.1344	1.134343	463.50 USD	0.00 USD	463.50 USD	-241.50 EUR	19.04.2016 12:08:33	19.04.2016 12:14:09
Merged	105820753	SHORT	EUR/USD	-1,400,000.00	1.134226	1.13407	218.50 USD	0.00 USD	218.50 USD	-42.00 EUR	19.04.2016 12:14:52	19.04.2016 12:15:23
Merged	105824011	SHORT	EUR/USD	-5,750,000.00	1.134724	1.134591	764.90 USD	0.00 USD	764.90 USD	-172.50 EUR	19.04.2016 12:17:27	19.04.2016 12:21:56
Merged	105824185	SHORT	EUR/USD	-1,350,000.00	1.134656	1.134461	263.00 USD	0.00 USD	263.00 USD	-40.50 EUR	19.04.2016 12:21:59	19.04.2016 12:23:00
Merged	105825695	SHORT	EUR/USD	-4,150,000.00	1.134875	1.134833	176.45 USD	0.00 USD	176.45 USD	-124.51 EUR	19.04.2016 12:24:56	19.04.2016 12:30:32
Merged	105825812	SHORT	EUR/USD	-450,000.00	1.13468	1.13443	112.50 USD	0.00 USD	112.50 USD	-13.50 EUR	19.04.2016 12:30:35	19.04.2016 12:31:55
Merged	105828332	LONG	EUR/USD	22,000,000.00	1.135206	1.135619	9,083.10 USD	0.00 USD	9,083.10 USD	-660.00 EUR	19.04.2016 12:37:55	19.04.2016 12:44:08
Merged	105831230	SHORT	EUR/USD	-42,000,000.00	1.135397	1.13552	-5,142.20 USD	0.00 USD	-5,142.20 USD	-1,260.00 EUR	19.04.2016 12:32:31	19.04.2016 12:53:13
Merged	105832067	SHORT	EUR/USD	-2,200,000.00	1.135766	1.135673	205.50 USD	0.00 USD	205.50 USD	-66.00 EUR	19.04.2016 13:02:28	19.04.2016 13:09:12
Merged	105823214	SHORT	EUR/USD	-5,750,000.00	1.1363	1.136204	550.00 USD	0.00 USD	550.00 USD	-172.50 EUR	19.04.2016 13:09:38	19.04.2016 13:12:48
Merged	105834127	SHORT	EUR/USD	-3,400,000.00	1.136499	1.13635	506.50 USD	0.00 USD	506.50 USD	-102.00 EUR	19.04.2016 13:12:57	19.04.2016 13:17:45
Merged	105903109	LONG	EUR/USD	5,420,000.00	1.135454	1.13557	626.30 USD	0.00 USD	626.30 USD	-162.60 EUR	20.04.2016 05:22:28	20.04.2016 05:40:10
Merged	105903205	LONG	EUR/USD	400,000.00	1.135585	1.13571	50.00 USD	0.00 USD	50.00 USD	-12.00 EUR	20.04.2016 05:40:13	20.04.2016 05:50:43
Merged	105903703	SHORT	EUR/USD	-600,000.00	1.135783	1.13562	97.50 USD	0.00 USD	97.50 USD	-18.00 EUR	20.04.2016 05:51:55	20.04.2016 05:57:04
Merged	105904296	SHORT	EUR/USD	-6,000,000.00	1.136127	1.135925	1,209.00 USD	0.00 USD	1,209.00 USD	-180.00 EUR	20.04.2016 06:00:13	20.04.2016 06:02:59
Merged	105904429	SHORT	EUR/USD	-1,150,000.00	1.135958	1.13575	239.00 USD	0.00 USD	239.00 USD	-34.50 EUR	20.04.2016 06:03:04	20.04.2016 06:04:52
Merged	105900646	LONG	EUR/USD	3,650,000.00	1.136196	1.136363	608.50 USD	0.00 USD	608.50 USD	-109.50 EUR	20.04.2016 06:11:18	20.04.2016 06:13:34
Merged	105900740	SHORT	EUR/USD	-8,900,000.00	1.136256	1.136115	1,252.00 USD	0.00 USD	1,252.00 USD	-267.00 EUR	20.04.2016 06:08:07	20.04.2016 06:15:34
Merged	105901155	SHORT	EUR/USD	-1,450,000.00	1.136109	1.13597	201.00 USD	0.00 USD	201.00 USD	-43.50 EUR	20.04.2016 06:15:38	20.04.2016 06:18:55
Regular	105906415	LONG	EUR/USD	1,000,000.00	1.13646	1.13662	160.00 USD	0.00 USD	160.00 USD	-30.00 EUR	20.04.2016 06:26:32	20.04.2016 06:27:57
Merged	105906605	LONG	EUR/USD	5,000,000.00	1.136396	1.136535	692.50 USD	0.00 USD	692.50 USD	-150.00 EUR	20.04.2016 06:29:41	20.04.2016 06:30:32
Merged	105905241	LONG	EUR/USD	10,000,000.00	1.136372	1.136609	2,373.70 USD	0.00 USD	2,373.70 USD	-300.00 EUR	20.04.2016 06:30:51	20.04.2016 06:35:42

Merged	105907713	SHORT	EUR/USD	-26,000,000.00	1.136499	1.136403	2,474.80 USD	0.00 USD	2,474.80 USD	-780.00 EUR	20.04.2016 06:20:13	20.04.2016 06:49:23
Merged	105912058	LONG	EUR/USD	58,000,000.00	1.135579	1.136035	26,462.60 USD	0.00 USD	26,462.60 USD	-1,740.00 EUR	20.04.2016 06:51:57	20.04.2016 07:47:44
Merged	105914029	SHORT	EUR/USD	-62,000,000.00	1.135742	1.135922	-11,155.90 USD	0.00 USD	-11,155.90 USD	-1,860.00 EUR	20.04.2016 07:06:33	20.04.2016 08:09:26
Merged	105915221	LONG	EUR/USD	250,000.00	1.135848	1.13598	33.00 USD	0.00 USD	33.00 USD	-7.50 EUR	20.04.2016 08:09:56	20.04.2016 08:10:31
Regular	105915273	LONG	EUR/USD	50,000.00	1.13592	1.13614	11.00 USD	0.00 USD	11.00 USD	-1.50 EUR	20.04.2016 08:11:02	20.04.2016 08:16:50
Merged	105906842	SHORT	EUR/USD	-200,000.00	1.136508	1.13628	45.50 USD	0.00 USD	45.50 USD	-6.00 EUR	20.04.2016 08:49:10	20.04.2016 08:52:19
Merged	105907210	SHORT	EUR/USD	-2,900,000.00	1.136416	1.13619	656.00 USD	0.00 USD	656.00 USD	-87.00 EUR	20.04.2016 08:52:52	20.04.2016 08:55:19
Merged	105917887	SHORT	EUR/USD	-6,000,000.00	1.13648	1.136334	879.50 USD	0.00 USD	879.50 USD	-180.00 EUR	20.04.2016 08:58:13	20.04.2016 09:00:20
Merged	105917966	SHORT	EUR/USD	-800,000.00	1.136413	1.13629	98.00 USD	0.00 USD	98.00 USD	-24.00 EUR	20.04.2016 09:00:24	20.04.2016 09:00:42
Merged	105918990	SHORT	EUR/USD	-10,850,000.00	1.136653	1.13654	1,223.50 USD	0.00 USD	1,223.50 USD	-325.50 EUR	20.04.2016 09:00:56	20.04.2016 09:06:56
Merged	105917420	SHORT	EUR/USD	-3,950,000.00	1.136689	1.136634	216.50 USD	0.00 USD	216.50 USD	-118.50 EUR	20.04.2016 09:07:27	20.04.2016 09:09:37
Merged	105917462	SHORT	EUR/USD	-150,000.00	1.13661	1.13646	22.50 USD	0.00 USD	22.50 USD	-4.50 EUR	20.04.2016 09:09:43	20.04.2016 09:10:04
Merged	105920027	SHORT	EUR/USD	-150,000.00	1.136473	1.13635	18.50 USD	0.00 USD	18.50 USD	-4.50 EUR	20.04.2016 09:17:51	20.04.2016 09:18:50
Regular	105920436	SHORT	EUR/USD	-50,000.00	1.13661	1.13648	6.50 USD	0.00 USD	6.50 USD	-1.50 EUR	20.04.2016 09:25:16	20.04.2016 09:28:29
Merged	105926053	LONG	EUR/USD	3,000,000.00	1.136931	1.137027	289.90 USD	0.00 USD	289.90 USD	-90.00 EUR	20.04.2016 10:24:17	20.04.2016 10:26:17
Merged	105926278	LONG	EUR/USD	1,850,000.00	1.136917	1.13707	282.50 USD	0.00 USD	282.50 USD	-55.50 EUR	20.04.2016 10:26:20	20.04.2016 10:27:21
Merged	105926409	LONG	EUR/USD	500,000.00	1.136868	1.13705	91.00 USD	0.00 USD	91.00 USD	-15.00 EUR	20.04.2016 10:29:02	20.04.2016 10:29:19
Merged	105926507	LONG	EUR/USD	550,000.00	1.136901	1.137066	91.00 USD	0.00 USD	91.00 USD	-16.50 EUR	20.04.2016 10:30:29	20.04.2016 10:30:56
Merged	105926665	LONG	EUR/USD	400,000.00	1.136793	1.13693	55.00 USD	0.00 USD	55.00 USD	-12.00 EUR	20.04.2016 10:32:54	20.04.2016 10:33:51
Merged	105927707	LONG	EUR/USD	4,050,000.00	1.136433	1.136495	248.50 USD	0.00 USD	248.50 USD	-121.50 EUR	20.04.2016 10:40:15	20.04.2016 10:45:07
Merged	105928011	LONG	EUR/USD	300,000.00	1.13628	1.13637	27.00 USD	0.00 USD	27.00 USD	-9.00 EUR	20.04.2016 10:51:11	20.04.2016 10:52:50
Regular	105928048	LONG	EUR/USD	50,000.00	1.13629	1.13646	8.50 USD	0.00 USD	8.50 USD	-1.50 EUR	20.04.2016 10:53:16	20.04.2016 10:54:33
Merged	105928622	SHORT	EUR/USD	-2,000,000.00	1.136788	1.136485	605.00 USD	0.00 USD	605.00 USD	-60.00 EUR	20.04.2016 10:58:24	20.04.2016 11:00:12
Merged	105924958	SHORT	EUR/USD	-19,800,000.00	1.13715	1.137065	1,674.50 USD	0.00 USD	1,674.50 USD	-594.00 EUR	20.04.2016 11:02:34	20.04.2016 11:18:44
Merged	105936386	LONG	EUR/USD	6,150,000.00	1.138281	1.138438	965.00 USD	0.00 USD	965.00 USD	-184.50 EUR	20.04.2016 12:25:10	20.04.2016 12:27:05
Merged	105936661	SHORT	EUR/USD	-28,150,000.00	1.138245	1.138153	2,593.00 USD	0.00 USD	2,593.00 USD	-844.50 EUR	20.04.2016 12:11:11	20.04.2016 12:28:56
Merged	105937007	SHORT	EUR/USD	-8,000,000.00	1.138184	1.13808	830.00 USD	0.00 USD	830.00 USD	-240.00 EUR	20.04.2016 12:33:27	20.04.2016 12:37:54
Merged	106002209	SHORT	EUR/USD	-800,000.00	1.129418	1.12925	134.50 USD	0.00 USD	134.50 USD	-24.00 EUR	21.04.2016 05:00:22	21.04.2016 05:02:48
Merged	106002393	LONG	EUR/USD	700,000.00	1.129119	1.12927	106.00 USD	0.00 USD	106.00 USD	-21.00 EUR	21.04.2016 05:03:20	21.04.2016 05:10:50
Merged	106002710	SHORT	EUR/USD	-250,000.00	1.129354	1.12923	31.00 USD	0.00 USD	31.00 USD	-7.50 EUR	21.04.2016 05:11:00	21.04.2016 05:15:39

Merged	106003269	LONG	EUR/USD	3,050,000.00	1.129044	1.1292	474.50 USD	0.00 USD	474.50 USD	-91.50 EUR	21.04.2016 05:15:48	21.04.2016 05:28:27
Merged	106004412	SHORT	EUR/USD	-3,000,000.00	1.129357	1.12929	199.50 USD	0.00 USD	199.50 USD	-90.00 EUR	21.04.2016 05:28:36	21.04.2016 05:40:40
Merged	106006386	SHORT	EUR/USD	-20,250,000.00	1.129627	1.129521	2,157.40 USD	0.00 USD	2,157.40 USD	-607.50 EUR	21.04.2016 05:40:44	21.04.2016 06:01:02
Merged	106001333	SHORT	EUR/USD	-8,350,000.00	1.129756	1.12954	1,802.00 USD	0.00 USD	1,802.00 USD	-250.50 EUR	21.04.2016 06:01:04	21.04.2016 06:03:26
Merged	106007754	SHORT	EUR/USD	-4,000,000.00	1.129578	1.129356	885.30 USD	0.00 USD	885.30 USD	-120.00 EUR	21.04.2016 06:03:28	21.04.2016 06:07:39
Merged	106007870	SHORT	EUR/USD	-500,000.00	1.129344	1.12929	27.00 USD	0.00 USD	27.00 USD	-15.00 EUR	21.04.2016 06:07:51	21.04.2016 06:08:25
Merged	106007983	SHORT	EUR/USD	-500,000.00	1.129564	1.12921	177.00 USD	0.00 USD	177.00 USD	-15.00 EUR	21.04.2016 06:09:11	21.04.2016 06:10:15
Regular	106008014	LONG	EUR/USD	50,000.00	1.12925	1.12941	8.00 USD	0.00 USD	8.00 USD	-1.50 EUR	21.04.2016 06:10:26	21.04.2016 06:10:57
Merged	106007469	SHORT	EUR/USD	-11,000,000.00	1.129782	1.12955	2,548.00 USD	0.00 USD	2,548.00 USD	-330.00 EUR	21.04.2016 06:11:28	21.04.2016 06:22:03
Merged	106009826	SHORT	EUR/USD	-4,150,000.00	1.129641	1.129428	885.90 USD	0.00 USD	885.90 USD	-124.50 EUR	21.04.2016 06:22:12	21.04.2016 06:27:01
Merged	106010540	SHORT	EUR/USD	-400,000.00	1.129546	1.12936	74.50 USD	0.00 USD	74.50 USD	-12.00 EUR	21.04.2016 06:31:42	21.04.2016 06:35:10
Merged	106010946	LONG	EUR/USD	950,000.00	1.129148	1.12934	182.50 USD	0.00 USD	182.50 USD	-28.50 EUR	21.04.2016 06:36:44	21.04.2016 06:40:15
Merged	106011390	SHORT	EUR/USD	-2,850,000.00	1.129589	1.129343	699.70 USD	0.00 USD	699.70 USD	-85.50 EUR	21.04.2016 06:40:35	21.04.2016 06:44:40
Merged	106013406	SHORT	EUR/USD	-26,000,000.00	1.129899	1.129695	5,290.00 USD	0.00 USD	5,290.00 USD	-780.00 EUR	21.04.2016 06:44:47	21.04.2016 06:53:12
Merged	106013831	SHORT	EUR/USD	-3,000,000.00	1.130065	1.129996	206.00 USD	0.00 USD	206.00 USD	-90.00 EUR	21.04.2016 06:53:23	21.04.2016 06:55:25
Merged	106013911	SHORT	EUR/USD	-750,000.00	1.130278	1.13002	193.50 USD	0.00 USD	193.50 USD	-22.50 EUR	21.04.2016 06:55:31	21.04.2016 06:55:44
Merged	106014008	SHORT	EUR/USD	-500,000.00	1.129994	1.12965	172.00 USD	0.00 USD	172.00 USD	-15.00 EUR	21.04.2016 06:56:08	21.04.2016 06:57:12
Merged	106014157	LONG	EUR/USD	1,200,000.00	1.129593	1.12972	152.00 USD	0.00 USD	152.00 USD	-36.00 EUR	21.04.2016 06:58:35	21.04.2016 06:59:26
Regular	106014372	LONG	EUR/USD	50,000.00	1.12964	1.12981	8.50 USD	0.00 USD	8.50 USD	-1.50 EUR	21.04.2016 07:00:53	21.04.2016 07:01:29
Regular	106014375	LONG	EUR/USD	50,000.00	1.12964	1.12981	8.50 USD	0.00 USD	8.50 USD	-1.50 EUR	21.04.2016 07:00:53	21.04.2016 07:01:29
Regular	106014362	LONG	EUR/USD	50,000.00	1.12964	1.12981	8.50 USD	0.00 USD	8.50 USD	-1.50 EUR	21.04.2016 07:00:47	21.04.2016 07:01:29
Regular	106014365	LONG	EUR/USD	50,000.00	1.12964	1.12981	8.50 USD	0.00 USD	8.50 USD	-1.50 EUR	21.04.2016 07:00:47	21.04.2016 07:01:29
Merged	106014318	LONG	EUR/USD	700,000.00	1.129676	1.12981	94.00 USD	0.00 USD	94.00 USD	-21.00 EUR	21.04.2016 07:00:19	21.04.2016 07:01:29
Regular	106014358	LONG	EUR/USD	50,000.00	1.12964	1.12981	8.50 USD	0.00 USD	8.50 USD	-1.50 EUR	21.04.2016 07:00:46	21.04.2016 07:01:29
Merged	106014487	LONG	EUR/USD	650,000.00	1.129598	1.12984	157.50 USD	0.00 USD	157.50 USD	-19.50 EUR	21.04.2016 07:01:42	21.04.2016 07:02:06
Merged	106014925	SHORT	EUR/USD	-950,000.00	1.129968	1.12981	150.00 USD	0.00 USD	150.00 USD	-28.50 EUR	21.04.2016 07:03:06	21.04.2016 07:07:17
Regular	106014936	SHORT	EUR/USD	-50,000.00	1.12979	1.12962	8.50 USD	0.00 USD	8.50 USD	-1.50 EUR	21.04.2016 07:07:20	21.04.2016 07:07:55
Regular	106015007	LONG	EUR/USD	50,000.00	1.12946	1.12963	8.50 USD	0.00 USD	8.50 USD	-1.50 EUR	21.04.2016 07:09:04	21.04.2016 07:09:40
Merged	106009412	SHORT	EUR/USD	-25,000,000.00	1.130713	1.130552	4,040.50 USD	0.00 USD	4,040.50 USD	-750.00 EUR	21.04.2016 07:11:48	21.04.2016 07:26:50
Regular	106017653	SHORT	EUR/USD	-50,000.00	1.13054	1.13042	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	21.04.2016 07:27:00	21.04.2016 07:27:36
								0.00			21.04.2016	21.04.2016

Merged	106017784	SHORT	EUR/USD	-500,000.00	1.130669	1.13053	69.50 USD	USD	69.50 USD	-15.00 EUR	07:28:08	07:29:57
Regular	106017934	SHORT	EUR/USD	-50,000.00	1.13051	1.13041	5.00 USD	0.00 USD	5.00 USD	-1.50 EUR	21.04.2016 07:30:00	21.04.2016 07:30:10
Merged	106018222	SHORT	EUR/USD	-150,000.00	1.13052	1.13033	28.50 USD	0.00 USD	28.50 USD	-4.50 EUR	21.04.2016 07:32:32	21.04.2016 07:33:10
Regular	106018974	SHORT	EUR/USD	-50,000.00	1.13032	1.12994	19.00 USD	0.00 USD	19.00 USD	-1.50 EUR	21.04.2016 07:43:13	21.04.2016 07:43:46
Regular	106018971	SHORT	EUR/USD	-50,000.00	1.13034	1.12994	20.00 USD	0.00 USD	20.00 USD	-1.50 EUR	21.04.2016 07:43:11	21.04.2016 07:43:46
Merged	106019427	LONG	EUR/USD	1,600,000.00	1.12899	1.129086	154.50 USD	0.00 USD	154.50 USD	-48.00 EUR	21.04.2016 07:45:15	21.04.2016 07:48:09
Merged	106019605	LONG	EUR/USD	1,050,000.00	1.129027	1.129179	159.50 USD	0.00 USD	159.50 USD	-31.50 EUR	21.04.2016 07:48:14	21.04.2016 07:49:42
Merged	106019677	LONG	EUR/USD	300,000.00	1.129085	1.12925	49.50 USD	0.00 USD	49.50 USD	-9.00 EUR	21.04.2016 07:49:47	21.04.2016 07:50:21
Merged	106020046	LONG	EUR/USD	850,000.00	1.129134	1.12928	124.50 USD	0.00 USD	124.50 USD	-25.50 EUR	21.04.2016 07:51:39	21.04.2016 07:52:33
Regular	106020154	LONG	EUR/USD	50,000.00	1.12917	1.12936	9.50 USD	0.00 USD	9.50 USD	-1.50 EUR	21.04.2016 07:53:41	21.04.2016 07:54:04
Regular	106020475	SHORT	EUR/USD	-50,000.00	1.12947	1.12916	15.50 USD	0.00 USD	15.50 USD	-1.50 EUR	21.04.2016 07:57:53	21.04.2016 07:58:26
Regular	106020512	LONG	EUR/USD	50,000.00	1.12915	1.12944	14.50 USD	0.00 USD	14.50 USD	-1.50 EUR	21.04.2016 07:58:33	21.04.2016 08:02:16
Merged	106021493	SHORT	EUR/USD	-200,000.00	1.129725	1.1294	65.00 USD	0.00 USD	65.00 USD	-6.00 EUR	21.04.2016 08:10:59	21.04.2016 08:11:21
Regular	106021606	SHORT	EUR/USD	-50,000.00	1.12956	1.1293	13.00 USD	0.00 USD	13.00 USD	-1.50 EUR	21.04.2016 08:12:58	21.04.2016 08:14:46
Regular	106021823	LONG	EUR/USD	50,000.00	1.12895	1.12921	13.00 USD	0.00 USD	13.00 USD	-1.50 EUR	21.04.2016 08:16:38	21.04.2016 08:18:29
Regular	106016736	LONG	EUR/USD	50,000.00	1.12909	1.12925	8.00 USD	0.00 USD	8.00 USD	-1.50 EUR	21.04.2016 08:23:45	21.04.2016 08:26:31
Regular	106016965	SHORT	EUR/USD	-50,000.00	1.12952	1.12926	13.00 USD	0.00 USD	13.00 USD	-1.50 EUR	21.04.2016 08:27:15	21.04.2016 08:28:11
Merged	106017189	LONG	EUR/USD	400,000.00	1.128725	1.12893	82.00 USD	0.00 USD	82.00 USD	-12.00 EUR	21.04.2016 08:28:39	21.04.2016 08:30:05
Regular	106023703	SHORT	EUR/USD	-50,000.00	1.12957	1.12933	12.00 USD	0.00 USD	12.00 USD	-1.50 EUR	21.04.2016 08:32:43	21.04.2016 08:33:34
Merged	106025021	LONG	EUR/USD	8,000,000.00	1.128542	1.128881	2,710.60 USD	0.00 USD	2,710.60 USD	-240.00 EUR	21.04.2016 08:42:26	21.04.2016 08:47:14
Regular	106025084	LONG	EUR/USD	50,000.00	1.12901	1.12917	8.00 USD	0.00 USD	8.00 USD	-1.50 EUR	21.04.2016 08:47:33	21.04.2016 08:47:55
Regular	106025188	SHORT	EUR/USD	-50,000.00	1.12937	1.12928	4.50 USD	0.00 USD	4.50 USD	-1.50 EUR	21.04.2016 08:49:27	21.04.2016 08:49:36
Regular	106025895	SHORT	EUR/USD	-50,000.00	1.12929	1.12919	5.00 USD	0.00 USD	5.00 USD	-1.50 EUR	21.04.2016 09:00:30	21.04.2016 09:01:22
Merged	106022381	SHORT	EUR/USD	-300,000.00	1.129713	1.1295	64.00 USD	0.00 USD	64.00 USD	-9.00 EUR	21.04.2016 09:35:08	21.04.2016 09:42:05
Merged	106030142	SHORT	EUR/USD	-1,100,000.00	1.130455	1.13018	302.50 USD	0.00 USD	302.50 USD	-33.00 EUR	21.04.2016 09:57:47	21.04.2016 09:59:02
Merged	106036719	SHORT	EUR/USD	-200,000.00	1.131785	1.13165	27.00 USD	0.00 USD	27.00 USD	-6.00 EUR	21.04.2016 11:20:51	21.04.2016 11:21:14
Merged	106038085	LONG	EUR/USD	6,450,000.00	1.131988	1.132197	1,345.70 USD	0.00 USD	1,345.70 USD	-193.50 EUR	21.04.2016 11:28:20	21.04.2016 11:29:27
Merged	106039638	SHORT	EUR/USD	-93,450,000.00	1.131902	1.131814	8,242.00 USD	0.00 USD	8,242.00 USD	-2,803.50 EUR	21.04.2016 09:46:59	21.04.2016 11:43:59
Merged	106039840	SHORT	EUR/USD	-60,000.00	1.13175	1.13151	14.40 USD	0.00 USD	14.40 USD	-1.80 EUR	21.04.2016 11:45:24	21.04.2016 11:45:55
Merged	106041181	SHORT	EUR/USD	-14,480,000.00	1.132987	1.132809	2,572.80 USD	0.00 USD	2,572.80 USD	-434.40 EUR	21.04.2016 11:45:58	21.04.2016 11:50:36
Merged	106041482	SHORT	EUR/USD	-800,000.00	1.132882	1.13268	161.50	0.00	161.50	-24.00 EUR	21.04.2016	21.04.2016

							USD	USD	USD		11:50:47	11:52:01
Merged	106041997	SHORT	EUR/USD	-4,050,000.00	1.132846	1.132695	610.60 USD	0.00 USD	610.60 USD	-121.50 EUR	21.04.2016 11:52:08	21.04.2016 11:54:41
Merged	106042485	SHORT	EUR/USD	-400,000.00	1.13311	1.13274	148.00 USD	0.00 USD	148.00 USD	-12.00 EUR	21.04.2016 11:57:34	21.04.2016 11:59:07
Merged	106042960	SHORT	EUR/USD	-900,000.00	1.133594	1.13346	120.50 USD	0.00 USD	120.50 USD	-27.00 EUR	21.04.2016 12:01:19	21.04.2016 12:02:14
Regular	106043201	SHORT	EUR/USD	-50,000.00	1.13377	1.13348	14.50 USD	0.00 USD	14.50 USD	-1.50 EUR	21.04.2016 12:03:47	21.04.2016 12:04:15
Merged	106044002	SHORT	EUR/USD	-3,050,000.00	1.135002	1.13487	401.50 USD	0.00 USD	401.50 USD	-91.50 EUR	21.04.2016 12:05:28	21.04.2016 12:08:04
Regular	106047462	SHORT	EUR/USD	-10,000.00	1.13475	1.13439	3.60 USD	0.00 USD	3.60 USD	-0.30 EUR	21.04.2016 12:30:35	21.04.2016 12:31:08
Regular	106047502	SHORT	EUR/USD	-10,000.00	1.13495	1.13441	5.40 USD	0.00 USD	5.40 USD	-0.30 EUR	21.04.2016 12:30:42	21.04.2016 12:31:08
Regular	106047487	SHORT	EUR/USD	-10,000.00	1.13489	1.13439	5.00 USD	0.00 USD	5.00 USD	-0.30 EUR	21.04.2016 12:30:41	21.04.2016 12:31:08
Regular	106047505	SHORT	EUR/USD	-10,000.00	1.13493	1.13441	5.20 USD	0.00 USD	5.20 USD	-0.30 EUR	21.04.2016 12:30:44	21.04.2016 12:31:08
Merged	106047712	SHORT	EUR/USD	-130,000.00	1.135028	1.13469	43.90 USD	0.00 USD	43.90 USD	-3.90 EUR	21.04.2016 12:31:46	21.04.2016 12:32:15
Merged	106048079	SHORT	EUR/USD	-590,000.00	1.135056	1.13466	233.50 USD	0.00 USD	233.50 USD	-17.70 EUR	21.04.2016 12:32:50	21.04.2016 12:34:22
Merged	106048630	SHORT	EUR/USD	-840,000.00	1.135314	1.13454	649.90 USD	0.00 USD	649.90 USD	-25.20 EUR	21.04.2016 12:34:58	21.04.2016 12:36:28
Regular	106049568	SHORT	EUR/USD	-10,000.00	1.13434	1.13397	3.70 USD	0.00 USD	3.70 USD	-0.30 EUR	21.04.2016 12:42:28	21.04.2016 12:42:47
Merged	106050616	SHORT	EUR/USD	-12,000,000.00	1.139002	1.138392	7,319.38 USD	0.00 USD	7,319.38 USD	-360.00 EUR	21.04.2016 12:43:23	21.04.2016 12:45:32
Merged	106050908	SHORT	EUR/USD	-3,000,000.00	1.138513	1.138253	780.00 USD	0.00 USD	780.00 USD	-90.00 EUR	21.04.2016 12:46:19	21.04.2016 12:46:58
Merged	106051546	SHORT	EUR/USD	-3,000,000.00	1.138027	1.138007	58.10 USD	0.00 USD	58.10 USD	-90.00 EUR	21.04.2016 12:48:02	21.04.2016 12:50:28
Merged	106053497	SHORT	EUR/USD	-100,000.00	1.13831	1.13821	10.00 USD	0.00 USD	10.00 USD	-3.00 EUR	21.04.2016 13:00:13	21.04.2016 13:00:31
Regular	106053522	SHORT	EUR/USD	-50,000.00	1.13822	1.13797	12.50 USD	0.00 USD	12.50 USD	-1.50 EUR	21.04.2016 13:00:35	21.04.2016 13:00:46
Merged	106105209	SHORT	EUR/USD	-20,950,000.00	1.1303	1.130211	1,870.80 USD	0.00 USD	1,870.80 USD	-628.50 EUR	22.04.2016 05:20:03	22.04.2016 05:51:20
Merged	106105327	SHORT	EUR/USD	-700,000.00	1.130241	1.13007	119.50 USD	0.00 USD	119.50 USD	-21.00 EUR	22.04.2016 05:51:24	22.04.2016 05:53:14
Merged	106105477	SHORT	EUR/USD	-150,000.00	1.129967	1.12984	19.00 USD	0.00 USD	19.00 USD	-4.50 EUR	22.04.2016 05:54:24	22.04.2016 05:56:08
Merged	106105535	LONG	EUR/USD	300,000.00	1.129712	1.12988	50.50 USD	0.00 USD	50.50 USD	-9.00 EUR	22.04.2016 05:56:20	22.04.2016 05:57:51
Merged	106105576	SHORT	EUR/USD	-100,000.00	1.129775	1.1297	7.50 USD	0.00 USD	7.50 USD	-3.00 EUR	22.04.2016 05:58:08	22.04.2016 05:58:57
Merged	106105826	LONG	EUR/USD	2,500,000.00	1.12943	1.129576	364.70 USD	0.00 USD	364.70 USD	-75.00 EUR	22.04.2016 05:59:06	22.04.2016 06:01:56
Merged	106106104	LONG	EUR/USD	2,250,000.00	1.129452	1.12967	491.00 USD	0.00 USD	491.00 USD	-67.50 EUR	22.04.2016 06:02:01	22.04.2016 06:03:26
Regular	106106125	LONG	EUR/USD	50,000.00	1.12968	1.13002	17.00 USD	0.00 USD	17.00 USD	-1.50 EUR	22.04.2016 06:03:38	22.04.2016 06:04:43
Merged	106106377	SHORT	EUR/USD	-1,950,000.00	1.130214	1.130055	310.00 USD	0.00 USD	310.00 USD	-58.50 EUR	22.04.2016 06:04:49	22.04.2016 06:07:05
Regular	106106394	SHORT	EUR/USD	-50,000.00	1.13001	1.12987	7.00 USD	0.00 USD	7.00 USD	-1.50 EUR	22.04.2016 06:07:08	22.04.2016 06:08:10
Merged	106106533	LONG	EUR/USD	750,000.00	1.129758	1.12993	129.00 USD	0.00 USD	129.00 USD	-22.50 EUR	22.04.2016 06:08:35	22.04.2016 06:10:27
Merged	106107915	LONG	EUR/USD	19,100,000.00	1.129389	1.129658	5,144.80 USD	0.00 USD	5,144.80 USD	-573.00 EUR	22.04.2016 06:10:35	22.04.2016 06:21:47

Merged	106108191	SHORT	EUR/USD	-400,000.00	1.129755	1.12955	82.00 USD	0.00 USD	82.00 USD	-12.00 EUR	22.04.2016 06:22:00	22.04.2016 06:23:05
Merged	106108860	LONG	EUR/USD	8,900,000.00	1.129337	1.129466	1,143.60 USD	0.00 USD	1,143.60 USD	-267.00 EUR	22.04.2016 06:23:14	22.04.2016 06:26:27
Merged	106109033	LONG	EUR/USD	1,850,000.00	1.129435	1.129574	257.70 USD	0.00 USD	257.70 USD	-55.50 EUR	22.04.2016 06:26:51	22.04.2016 06:27:28
Regular	106110476	SHORT	EUR/USD	-50,000.00	1.12963	1.12874	44.50 USD	0.00 USD	44.50 USD	-1.50 EUR	22.04.2016 06:57:36	22.04.2016 07:00:53
Merged	106110738	LONG	EUR/USD	500,000.00	1.12845	1.12857	60.00 USD	0.00 USD	60.00 USD	-15.00 EUR	22.04.2016 07:01:07	22.04.2016 07:01:33
Merged	106111691	LONG	EUR/USD	11,150,000.00	1.127911	1.128189	3,095.90 USD	0.00 USD	3,095.90 USD	-334.50 EUR	22.04.2016 07:01:38	22.04.2016 07:05:43
Regular	106109241	LONG	EUR/USD	50,000.00	1.12842	1.12853	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	22.04.2016 07:06:09	22.04.2016 07:07:39
Regular	106109319	LONG	EUR/USD	50,000.00	1.12824	1.12845	10.50 USD	0.00 USD	10.50 USD	-1.50 EUR	22.04.2016 07:07:56	22.04.2016 07:08:18
Merged	106109507	SHORT	EUR/USD	-200,000.00	1.12864	1.12854	20.00 USD	0.00 USD	20.00 USD	-6.00 EUR	22.04.2016 07:10:47	22.04.2016 07:11:06
Merged	106114181	LONG	EUR/USD	6,700,000.00	1.127855	1.128091	1,576.70 USD	0.00 USD	1,576.70 USD	-201.00 EUR	22.04.2016 07:11:39	22.04.2016 07:15:13
Merged	106189139	LONG	EUR/USD	6,000,000.00	1.124137	1.12424	620.50 USD	0.00 USD	620.50 USD	-180.00 EUR	25.04.2016 04:28:24	25.04.2016 04:35:53
Merged	106189979	SHORT	EUR/USD	-2,000,000.00	1.124293	1.12419	206.00 USD	0.00 USD	206.00 USD	-60.00 EUR	25.04.2016 04:36:05	25.04.2016 04:52:44
Merged	106191017	LONG	EUR/USD	11,750,000.00	1.123975	1.12405	877.00 USD	0.00 USD	877.00 USD	-352.50 EUR	25.04.2016 04:53:15	25.04.2016 05:04:47
Merged	106191083	LONG	EUR/USD	200,000.00	1.124098	1.12416	12.50 USD	0.00 USD	12.50 USD	-6.00 EUR	25.04.2016 05:04:50	25.04.2016 05:07:14
Merged	106191585	SHORT	EUR/USD	-2,000,000.00	1.124223	1.124102	240.70 USD	0.00 USD	240.70 USD	-60.00 EUR	25.04.2016 05:07:16	25.04.2016 05:18:08
Merged	106194874	SHORT	EUR/USD	-48,050,000.00	1.124557	1.124022	25,688.70 USD	0.00 USD	25,688.70 USD	-1,441.50 EUR	25.04.2016 05:22:44	25.04.2016 06:00:06
Merged	106195379	LONG	EUR/USD	48,050,000.00	1.124589	1.12432	-12,904.50 USD	0.00 USD	-12,904.50 USD	-1,441.50 EUR	25.04.2016 05:49:05	25.04.2016 06:01:20
Merged	106195973	LONG	EUR/USD	2,000,000.00	1.124332	1.124448	232.20 USD	0.00 USD	232.20 USD	-60.00 EUR	25.04.2016 06:01:32	25.04.2016 06:03:32
Merged	106196058	SHORT	EUR/USD	-600,000.00	1.124603	1.12434	157.50 USD	0.00 USD	157.50 USD	-18.00 EUR	25.04.2016 06:04:15	25.04.2016 06:04:41
Merged	106196183	LONG	EUR/USD	500,000.00	1.124116	1.12443	157.00 USD	0.00 USD	157.00 USD	-15.00 EUR	25.04.2016 06:06:46	25.04.2016 06:07:30
Merged	106196259	LONG	EUR/USD	300,000.00	1.12415	1.12434	57.00 USD	0.00 USD	57.00 USD	-9.00 EUR	25.04.2016 06:09:38	25.04.2016 06:10:55
Merged	106197440	SHORT	EUR/USD	-6,000,000.00	1.123765	1.123482	1,699.40 USD	0.00 USD	1,699.40 USD	-180.00 EUR	25.04.2016 06:16:57	25.04.2016 06:17:55
Merged	106197905	LONG	EUR/USD	40,000,000.00	1.12381	1.123929	4,731.10 USD	0.00 USD	4,731.10 USD	-1,200.00 EUR	25.04.2016 06:11:36	25.04.2016 06:28:13
Merged	106198077	SHORT	EUR/USD	-100,000.00	1.12421	1.1241	11.00 USD	0.00 USD	11.00 USD	-3.00 EUR	25.04.2016 06:32:43	25.04.2016 06:33:55
Merged	106198497	SHORT	EUR/USD	-1,200,000.00	1.124399	1.12424	191.00 USD	0.00 USD	191.00 USD	-36.00 EUR	25.04.2016 06:38:46	25.04.2016 06:39:07
Merged	106198591	SHORT	EUR/USD	-650,000.00	1.124297	1.12419	69.50 USD	0.00 USD	69.50 USD	-19.50 EUR	25.04.2016 06:39:47	25.04.2016 06:41:35
Merged	106199232	LONG	EUR/USD	800,000.00	1.124064	1.12416	77.00 USD	0.00 USD	77.00 USD	-24.00 EUR	25.04.2016 06:54:21	25.04.2016 06:55:49
Merged	106199388	SHORT	EUR/USD	-2,100,000.00	1.124433	1.12431	257.50 USD	0.00 USD	257.50 USD	-63.00 EUR	25.04.2016 06:55:56	25.04.2016 06:57:05
Merged	106199778	LONG	EUR/USD	5,000,000.00	1.123586	1.123832	1,231.00 USD	0.00 USD	1,231.00 USD	-150.00 EUR	25.04.2016 06:58:39	25.04.2016 06:59:30
Merged	106200876	SHORT	EUR/USD	-14,000,000.00	1.12341	1.123194	3,021.80 USD	0.00 USD	3,021.80 USD	-420.00 EUR	25.04.2016 07:02:48	25.04.2016 07:06:49

Merged	106200630	LONG	EUR/USD	16,000,000.00	1.123343	1.12389	8,750.50 USD	0.00 USD	8,750.50 USD	-480.00 EUR	25.04.2016 07:00:33	25.04.2016 07:11:54
Regular	106202017	LONG	EUR/USD	2,000,000.00	1.124874	1.12511	471.20 USD	0.00 USD	471.20 USD	-60.00 EUR	25.04.2016 07:19:50	25.04.2016 07:21:10
Merged	106203491	LONG	EUR/USD	46,000,000.00	1.124798	1.125259	21,224.40 USD	0.00 USD	21,224.40 USD	-1,380.00 EUR	25.04.2016 07:31:09	25.04.2016 07:47:20
Merged	106205591	LONG	EUR/USD	8,000,000.00	1.125199	1.125543	2,750.60 USD	0.00 USD	2,750.60 USD	-240.00 EUR	25.04.2016 08:25:34	25.04.2016 08:27:43
Regular	106205806	LONG	EUR/USD	1,000,000.00	1.1253	1.1255	200.00 USD	0.00 USD	200.00 USD	-30.00 EUR	25.04.2016 08:30:59	25.04.2016 08:31:33
Merged	106206332	LONG	EUR/USD	6,000,000.00	1.125325	1.125553	1,370.60 USD	0.00 USD	1,370.60 USD	-180.00 EUR	25.04.2016 08:39:09	25.04.2016 08:40:48
Merged	106209690	SHORT	EUR/USD	-100,000,000.00	1.124668	1.125181	-51,307.60 USD	0.00 USD	-51,307.60 USD	-3,000.00 EUR	25.04.2016 07:07:00	25.04.2016 09:31:42
Merged	106210565	SHORT	EUR/USD	-10,000,000.00	1.124862	1.124601	2,610.00 USD	0.00 USD	2,610.00 USD	-300.00 EUR	25.04.2016 09:39:25	25.04.2016 09:43:43
Merged	106210840	LONG	EUR/USD	152,000,000.00	1.125063	1.125244	27,652.52 USD	0.00 USD	27,652.52 USD	-4,560.01 EUR	25.04.2016 09:01:25	25.04.2016 09:50:33
Regular	106211643	LONG	EUR/USD	50,000.00	1.12498	1.12522	12.00 USD	0.00 USD	12.00 USD	-1.50 EUR	25.04.2016 09:51:04	25.04.2016 09:52:11
Merged	106211804	LONG	EUR/USD	300,000.00	1.125143	1.12523	26.00 USD	0.00 USD	26.00 USD	-9.00 EUR	25.04.2016 09:52:23	25.04.2016 09:54:04
Merged	106213465	SHORT	EUR/USD	-200,000.00	1.125633	1.12541	44.50 USD	0.00 USD	44.50 USD	-6.00 EUR	25.04.2016 10:30:19	25.04.2016 10:33:07
Regular	106213630	SHORT	EUR/USD	-50,000.00	1.1254	1.12529	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	25.04.2016 10:34:42	25.04.2016 10:34:54
Merged	106214669	LONG	EUR/USD	12,000,000.00	1.124936	1.125067	1,573.20 USD	0.00 USD	1,573.20 USD	-360.00 EUR	25.04.2016 10:35:03	25.04.2016 10:43:12
Merged	106215543	LONG	EUR/USD	10,600,000.00	1.124795	1.124921	1,332.00 USD	0.00 USD	1,332.00 USD	-318.00 EUR	25.04.2016 10:43:17	25.04.2016 10:50:17
Merged	106219211	SHORT	EUR/USD	-4,050,000.00	1.126049	1.125919	527.60 USD	0.00 USD	527.60 USD	-121.50 EUR	25.04.2016 11:34:38	25.04.2016 11:37:12
Merged	106219321	SHORT	EUR/USD	-400,000.00	1.12586	1.12557	116.00 USD	0.00 USD	116.00 USD	-12.00 EUR	25.04.2016 11:37:14	25.04.2016 11:39:06
Merged	106220228	LONG	EUR/USD	8,000,000.00	1.125251	1.12538	1,029.50 USD	0.00 USD	1,029.50 USD	-240.00 EUR	25.04.2016 11:39:15	25.04.2016 11:46:56
Merged	106220628	SHORT	EUR/USD	-500,000.00	1.125532	1.1253	116.00 USD	0.00 USD	116.00 USD	-15.00 EUR	25.04.2016 11:48:41	25.04.2016 11:50:27
Merged	106220898	LONG	EUR/USD	600,000.00	1.125162	1.12535	113.00 USD	0.00 USD	113.00 USD	-18.00 EUR	25.04.2016 11:51:36	25.04.2016 11:54:39
Merged	106222043	SHORT	EUR/USD	-10,350,000.00	1.126076	1.125855	2,283.70 USD	0.00 USD	2,283.70 USD	-310.50 EUR	25.04.2016 11:55:30	25.04.2016 11:59:38
Merged	106217067	SHORT	EUR/USD	-200,000.00	1.125875	1.12573	29.00 USD	0.00 USD	29.00 USD	-6.00 EUR	25.04.2016 12:05:13	25.04.2016 12:06:45
Merged	106224241	SHORT	EUR/USD	-16,000,000.00	1.126414	1.126319	1,517.00 USD	0.00 USD	1,517.00 USD	-480.00 EUR	25.04.2016 12:07:04	25.04.2016 12:11:29
Merged	106224298	SHORT	EUR/USD	-300,000.00	1.126338	1.12618	47.50 USD	0.00 USD	47.50 USD	-9.00 EUR	25.04.2016 12:12:00	25.04.2016 12:12:25
Merged	106224826	SHORT	EUR/USD	-6,000,000.00	1.12658	1.126382	1,192.00 USD	0.00 USD	1,192.00 USD	-180.00 EUR	25.04.2016 12:12:59	25.04.2016 12:15:01
Merged	106225347	SHORT	EUR/USD	-4,950,000.00	1.126391	1.126246	718.60 USD	0.00 USD	718.60 USD	-148.50 EUR	25.04.2016 12:15:29	25.04.2016 12:18:23
Merged	106225693	LONG	EUR/USD	400,000.00	1.125618	1.12577	61.00 USD	0.00 USD	61.00 USD	-12.00 EUR	25.04.2016 12:21:40	25.04.2016 12:22:43
Regular	106225983	LONG	EUR/USD	50,000.00	1.12566	1.12582	8.00 USD	0.00 USD	8.00 USD	-1.50 EUR	25.04.2016 12:25:17	25.04.2016 12:25:51
Merged	106251222	LONG	EUR/USD	4,000,000.00	1.12578	1.12592	558.50 USD	0.00 USD	558.50 USD	-120.00 EUR	26.04.2016 05:06:08	26.04.2016 05:09:45
Merged	106251303	LONG	EUR/USD	400,000.00	1.125941	1.12606	47.50 USD	0.00 USD	47.50 USD	-12.00 EUR	26.04.2016 05:09:48	26.04.2016 05:17:11

Merged	106251474	SHORT	EUR/USD	-700,000.00	1.126206	1.126096	77.00 USD	0.00 USD	77.00 USD	-21.00 EUR	26.04.2016 05:20:21	26.04.2016 05:25:16
Merged	106257649	LONG	EUR/USD	1,000,000.00	1.125956	1.1261	144.50 USD	0.00 USD	144.50 USD	-30.00 EUR	26.04.2016 05:27:24	26.04.2016 05:32:05
Merged	106260288	LONG	EUR/USD	3,000,000.00	1.12685	1.127004	462.00 USD	0.00 USD	462.00 USD	-90.00 EUR	26.04.2016 06:07:13	26.04.2016 06:08:32
Merged	106260358	LONG	EUR/USD	3,000,000.00	1.126843	1.12705	620.00 USD	0.00 USD	620.00 USD	-90.00 EUR	26.04.2016 06:08:49	26.04.2016 06:09:56
Merged	106260524	LONG	EUR/USD	22,000,000.00	1.126701	1.127222	11,476.70 USD	0.00 USD	11,476.70 USD	-660.00 EUR	26.04.2016 06:11:20	26.04.2016 06:13:38
Merged	106260694	SHORT	EUR/USD	-62,000,000.00	1.126788	1.12663	9,838.80 USD	0.00 USD	9,838.80 USD	-1,860.00 EUR	26.04.2016 05:32:27	26.04.2016 06:42:24
Merged	106263664	SHORT	EUR/USD	-24,000,000.00	1.126724	1.12647	6,090.00 USD	0.00 USD	6,090.00 USD	-720.00 EUR	26.04.2016 06:51:27	26.04.2016 06:55:54
Merged	106264815	SHORT	EUR/USD	-18,000,000.00	1.126532	1.126299	4,203.30 USD	0.00 USD	4,203.30 USD	-540.00 EUR	26.04.2016 07:16:31	26.04.2016 07:17:37
Merged	106265352	LONG	EUR/USD	68,000,000.00	1.126895	1.126659	-16,026.10 USD	0.00 USD	-16,026.10 USD	-2,040.00 EUR	26.04.2016 06:20:14	26.04.2016 07:23:40
Merged	106265579	SHORT	EUR/USD	-600,000.00	1.126998	1.12678	130.50 USD	0.00 USD	130.50 USD	-18.00 EUR	26.04.2016 07:28:10	26.04.2016 07:28:59
Merged	106265617	SHORT	EUR/USD	-200,000.00	1.12687	1.12676	22.00 USD	0.00 USD	22.00 USD	-6.00 EUR	26.04.2016 07:29:19	26.04.2016 07:34:07
Merged	106265869	LONG	EUR/USD	100,000.00	1.12668	1.12692	24.00 USD	0.00 USD	24.00 USD	-3.00 EUR	26.04.2016 07:34:24	26.04.2016 07:35:24
Merged	106266072	SHORT	EUR/USD	-900,000.00	1.127008	1.12687	124.50 USD	0.00 USD	124.50 USD	-27.00 EUR	26.04.2016 07:35:42	26.04.2016 07:36:48
Merged	106266306	SHORT	EUR/USD	-2,000,000.00	1.127081	1.12693	302.00 USD	0.00 USD	302.00 USD	-60.00 EUR	26.04.2016 07:36:55	26.04.2016 07:37:28
Merged	106266371	SHORT	EUR/USD	-450,000.00	1.12699	1.1267	130.50 USD	0.00 USD	130.50 USD	-13.50 EUR	26.04.2016 07:37:31	26.04.2016 07:38:45
Merged	106266561	SHORT	EUR/USD	-400,000.00	1.126745	1.12662	50.00 USD	0.00 USD	50.00 USD	-12.00 EUR	26.04.2016 07:39:01	26.04.2016 07:43:53
Merged	106266827	LONG	EUR/USD	100,000.00	1.12644	1.12676	32.00 USD	0.00 USD	32.00 USD	-3.00 EUR	26.04.2016 07:45:48	26.04.2016 07:47:05
Merged	106268468	LONG	EUR/USD	9,000,000.00	1.128154	1.128439	2,558.70 USD	0.00 USD	2,558.70 USD	-270.00 EUR	26.04.2016 07:53:52	26.04.2016 07:59:08
Merged	106268325	SHORT	EUR/USD	-30,000,000.00	1.128045	1.127809	7,077.20 USD	0.00 USD	7,077.20 USD	-900.00 EUR	26.04.2016 07:47:10	26.04.2016 08:10:07
Merged	106269862	LONG	EUR/USD	30,000,000.00	1.128073	1.128083	310.00 USD	0.00 USD	310.00 USD	-900.00 EUR	26.04.2016 07:59:50	26.04.2016 08:19:06
Merged	106268685	SHORT	EUR/USD	-28,000,000.00	1.128626	1.128513	3,169.40 USD	0.00 USD	3,169.40 USD	-840.00 EUR	26.04.2016 08:19:16	26.04.2016 08:35:35
Merged	106269430	LONG	EUR/USD	54,000,000.00	1.128494	1.128504	544.50 USD	0.00 USD	544.50 USD	-1,620.00 EUR	26.04.2016 08:25:41	26.04.2016 08:40:05
Merged	106275094	SHORT	EUR/USD	-47,500,000.00	1.129732	1.129596	6,448.00 USD	0.00 USD	6,448.00 USD	-1,425.00 EUR	26.04.2016 08:41:24	26.04.2016 08:49:45
Regular	106275108	SHORT	EUR/USD	-50,000.00	1.12954	1.12938	8.00 USD	0.00 USD	8.00 USD	-1.50 EUR	26.04.2016 08:50:59	26.04.2016 08:52:22
Regular	106275105	SHORT	EUR/USD	-50,000.00	1.12952	1.12938	7.00 USD	0.00 USD	7.00 USD	-1.50 EUR	26.04.2016 08:50:57	26.04.2016 08:52:22
Merged	106275312	SHORT	EUR/USD	-100,000.00	1.1296	1.12945	15.00 USD	0.00 USD	15.00 USD	-3.00 EUR	26.04.2016 08:56:07	26.04.2016 08:56:41
Merged	106276485	SHORT	EUR/USD	-8,950,000.00	1.12973	1.129665	581.50 USD	0.00 USD	581.50 USD	-268.50 EUR	26.04.2016 09:07:51	26.04.2016 09:14:14
Merged	106276889	SHORT	EUR/USD	-100,000.00	1.12964	1.12951	13.00 USD	0.00 USD	13.00 USD	-3.00 EUR	26.04.2016 09:18:42	26.04.2016 09:19:32
Merged	106276941	SHORT	EUR/USD	-200,000.00	1.129635	1.12951	25.00 USD	0.00 USD	25.00 USD	-6.00 EUR	26.04.2016 09:20:08	26.04.2016 09:20:37
Merged	106288578	LONG	EUR/USD	600,000.00	1.127427	1.12772	176.00 USD	0.00 USD	176.00 USD	-18.00 EUR	26.04.2016 12:03:29	26.04.2016 12:08:15
							12,807.30	0.00	12,807.30	-1,483.50	26.04.2016	26.04.2016

Merged	106293763	SHORT	EUR/USD	-49,450,000.00	1.128796	1.128537	USD	USD	USD	EUR	12:11:19	12:28:35
Merged	106294497	LONG	EUR/USD	59,000,000.00	1.128758	1.128871	6,710.60 USD	0.00 USD	6,710.60 USD	-1,770.00 EUR	26.04.2016 12:20:29	26.04.2016 12:30:05
Merged	106294716	SHORT	EUR/USD	-250,000.00	1.130036	1.12968	89.00 USD	0.00 USD	89.00 USD	-7.50 EUR	26.04.2016 12:30:31	26.04.2016 12:30:56
Merged	106295060	SHORT	EUR/USD	-1,900,000.00	1.129843	1.129695	282.00 USD	0.00 USD	282.00 USD	-57.00 EUR	26.04.2016 12:31:02	26.04.2016 12:33:46
Merged	106291703	SHORT	EUR/USD	-45,750,000.00	1.131378	1.131244	6,131.50 USD	0.00 USD	6,131.50 USD	-1,372.50 EUR	26.04.2016 12:34:15	26.04.2016 12:46:33
Merged	106291844	SHORT	EUR/USD	-200,000.00	1.131248	1.13106	37.50 USD	0.00 USD	37.50 USD	-6.00 EUR	26.04.2016 12:46:39	26.04.2016 12:47:14
Regular	106291872	SHORT	EUR/USD	-50,000.00	1.13134	1.13106	14.00 USD	0.00 USD	14.00 USD	-1.50 EUR	26.04.2016 12:46:51	26.04.2016 12:47:14
Regular	106291868	SHORT	EUR/USD	-50,000.00	1.13137	1.13106	15.50 USD	0.00 USD	15.50 USD	-1.50 EUR	26.04.2016 12:46:50	26.04.2016 12:47:14
Regular	106291862	SHORT	EUR/USD	-50,000.00	1.13141	1.13106	17.50 USD	0.00 USD	17.50 USD	-1.50 EUR	26.04.2016 12:46:49	26.04.2016 12:47:14
Regular	106291856	SHORT	EUR/USD	-50,000.00	1.13135	1.13106	14.50 USD	0.00 USD	14.50 USD	-1.50 EUR	26.04.2016 12:46:48	26.04.2016 12:47:14
Regular	106291853	SHORT	EUR/USD	-50,000.00	1.13135	1.13106	14.50 USD	0.00 USD	14.50 USD	-1.50 EUR	26.04.2016 12:46:48	26.04.2016 12:47:14
Regular	106291865	SHORT	EUR/USD	-50,000.00	1.13139	1.13106	16.50 USD	0.00 USD	16.50 USD	-1.50 EUR	26.04.2016 12:46:50	26.04.2016 12:47:14
Regular	106291859	SHORT	EUR/USD	-50,000.00	1.13135	1.13106	14.50 USD	0.00 USD	14.50 USD	-1.50 EUR	26.04.2016 12:46:49	26.04.2016 12:47:14
Regular	106292493	LONG	EUR/USD	50,000.00	1.1307	1.13084	7.00 USD	0.00 USD	7.00 USD	-1.50 EUR	26.04.2016 12:59:35	26.04.2016 13:00:08
Regular	106292561	SHORT	EUR/USD	-50,000.00	1.13126	1.13079	23.50 USD	0.00 USD	23.50 USD	-1.50 EUR	26.04.2016 13:01:16	26.04.2016 13:01:46
Merged	106293087	LONG	EUR/USD	600,000.00	1.130535	1.13073	117.00 USD	0.00 USD	117.00 USD	-18.00 EUR	26.04.2016 13:04:50	26.04.2016 13:08:28
Regular	106293308	SHORT	EUR/USD	-50,000.00	1.13099	1.13084	7.50 USD	0.00 USD	7.50 USD	-1.50 EUR	26.04.2016 13:10:14	26.04.2016 13:10:30
Merged	106293411	SHORT	EUR/USD	-150,000.00	1.131127	1.13102	16.00 USD	0.00 USD	16.00 USD	-4.50 EUR	26.04.2016 13:12:06	26.04.2016 13:13:12
Merged	106299748	SHORT	EUR/USD	-800,000.00	1.132169	1.13205	95.50 USD	0.00 USD	95.50 USD	-24.00 EUR	26.04.2016 13:17:31	26.04.2016 13:17:58
Regular	106299814	SHORT	EUR/USD	-50,000.00	1.13227	1.13189	19.00 USD	0.00 USD	19.00 USD	-1.50 EUR	26.04.2016 13:18:38	26.04.2016 13:19:01
Regular	106302505	SHORT	EUR/USD	-50,000.00	1.13369	1.13336	16.50 USD	0.00 USD	16.50 USD	-1.50 EUR	26.04.2016 14:07:34	26.04.2016 14:10:06
Regular	106302470	SHORT	EUR/USD	-50,000.00	1.13369	1.13336	16.50 USD	0.00 USD	16.50 USD	-1.50 EUR	26.04.2016 14:07:21	26.04.2016 14:10:06
Merged	106321801	LONG	EUR/USD	1,650,000.00	1.129541	1.129666	206.50 USD	0.00 USD	206.50 USD	-49.50 EUR	27.04.2016 04:40:11	27.04.2016 04:51:19
Merged	106322893	SHORT	EUR/USD	-13,000,000.00	1.130129	1.129957	2,248.00 USD	0.00 USD	2,248.00 USD	-390.00 EUR	27.04.2016 05:02:36	27.04.2016 05:16:37
Merged	106323037	SHORT	EUR/USD	-200,000.00	1.12995	1.12984	22.00 USD	0.00 USD	22.00 USD	-6.00 EUR	27.04.2016 05:16:50	27.04.2016 05:28:32
Merged	106315052	LONG	EUR/USD	17,850,000.00	1.129527	1.129612	1,511.80 USD	0.00 USD	1,511.80 USD	-535.50 EUR	27.04.2016 05:29:04	27.04.2016 05:59:59
Merged	106315235	LONG	EUR/USD	2,000,000.00	1.129605	1.12995	690.50 USD	0.00 USD	690.50 USD	-60.00 EUR	27.04.2016 06:00:01	27.04.2016 06:02:00
Regular	106315273	SHORT	EUR/USD	-50,000.00	1.12991	1.12978	6.50 USD	0.00 USD	6.50 USD	-1.50 EUR	27.04.2016 06:02:03	27.04.2016 06:02:58
Merged	106325680	LONG	EUR/USD	2,250,000.00	1.129221	1.129334	254.50 USD	0.00 USD	254.50 USD	-67.50 EUR	27.04.2016 06:07:26	27.04.2016 06:10:10
Merged	106325728	LONG	EUR/USD	550,000.00	1.129281	1.12939	60.00 USD	0.00 USD	60.00 USD	-16.50 EUR	27.04.2016 06:10:13	27.04.2016 06:12:02
							2,046.50	0.00	2,046.50		27.04.2016	27.04.2016

Merged	106326948	SHORT	EUR/USD	-14,150,000.00	1.130115	1.12997	USD	USD	USD	-424.50 EUR	06:16:45	06:27:26
Merged	106328903	LONG	EUR/USD	13,000,000.00	1.130576	1.130791	2,789.40 USD	0.00 USD	2,789.40 USD	-390.00 EUR	27.04.2016 06:34:27	27.04.2016 06:36:49
Merged	106329077	LONG	EUR/USD	8,000,000.00	1.130544	1.130678	1,070.00 USD	0.00 USD	1,070.00 USD	-240.00 EUR	27.04.2016 06:43:35	27.04.2016 06:46:13
Regular	106329110	SHORT	EUR/USD	-50,000.00	1.13071	1.13072	-0.50 USD	0.00 USD	-0.50 USD	-1.50 EUR	27.04.2016 06:45:56	27.04.2016 06:46:14
Regular	106329113	SHORT	EUR/USD	-50,000.00	1.13071	1.13071	0.00 USD	0.00 USD	0.00 USD	-1.50 EUR	27.04.2016 06:45:56	27.04.2016 06:46:15
Merged	106335939	LONG	EUR/USD	38,000,000.00	1.131767	1.13214	14,176.91 USD	0.00 USD	14,176.91 USD	-1,140.01 EUR	27.04.2016 08:40:07	27.04.2016 08:50:19
Regular	106336270	LONG	EUR/USD	1,000,000.00	1.13204	1.13223	190.00 USD	0.00 USD	190.00 USD	-30.00 EUR	27.04.2016 08:58:24	27.04.2016 08:58:37
Merged	106324743	SHORT	EUR/USD	-68,000,000.00	1.130999	1.130707	19,915.60 USD	0.00 USD	19,915.60 USD	-2,040.00 EUR	27.04.2016 06:27:29	27.04.2016 09:18:41
Merged	106337433	SHORT	EUR/USD	-59,000,000.00	1.130859	1.130639	12,965.10 USD	0.00 USD	12,965.10 USD	-1,770.00 EUR	27.04.2016 09:27:16	27.04.2016 09:42:54
Regular	106337821	SHORT	EUR/USD	-1,000,000.00	1.13069	1.13056	130.00 USD	0.00 USD	130.00 USD	-30.00 EUR	27.04.2016 09:49:11	27.04.2016 09:49:29
Merged	106339886	LONG	EUR/USD	176,000,000.00	1.131394	1.131238	-27,564.00 USD	0.00 USD	-27,564.00 USD	-5,280.00 EUR	27.04.2016 09:00:40	27.04.2016 10:27:32
Merged	106342705	LONG	EUR/USD	25,000,000.00	1.129655	1.129821	4,159.00 USD	0.00 USD	4,159.00 USD	-750.00 EUR	27.04.2016 11:59:48	27.04.2016 12:04:14
Merged	106342772	LONG	EUR/USD	350,000.00	1.129669	1.12985	63.50 USD	0.00 USD	63.50 USD	-10.50 EUR	27.04.2016 12:04:25	27.04.2016 12:04:50
Merged	106342801	LONG	EUR/USD	300,000.00	1.129757	1.12984	25.00 USD	0.00 USD	25.00 USD	-9.00 EUR	27.04.2016 12:04:58	27.04.2016 12:05:25
Merged	106342934	LONG	EUR/USD	500,000.00	1.129553	1.12973	88.50 USD	0.00 USD	88.50 USD	-15.00 EUR	27.04.2016 12:06:49	27.04.2016 12:07:15
Merged	106343312	LONG	EUR/USD	3,150,000.00	1.129502	1.129576	234.40 USD	0.00 USD	234.40 USD	-94.50 EUR	27.04.2016 12:08:03	27.04.2016 12:10:30
Merged	106343350	LONG	EUR/USD	300,000.00	1.129607	1.12989	85.00 USD	0.00 USD	85.00 USD	-9.00 EUR	27.04.2016 12:10:44	27.04.2016 12:11:48
Merged	106343501	SHORT	EUR/USD	-1,600,000.00	1.130274	1.13018	150.00 USD	0.00 USD	150.00 USD	-48.00 EUR	27.04.2016 12:12:06	27.04.2016 12:13:08
Merged	106343813	SHORT	EUR/USD	-3,750,000.00	1.130323	1.13028	162.00 USD	0.00 USD	162.00 USD	-112.50 EUR	27.04.2016 12:12:40	27.04.2016 12:14:43
Merged	106344043	SHORT	EUR/USD	-2,300,000.00	1.130382	1.13029	211.00 USD	0.00 USD	211.00 USD	-69.00 EUR	27.04.2016 12:14:51	27.04.2016 12:16:29
Merged	106344292	SHORT	EUR/USD	-3,500,000.00	1.130456	1.13039	232.50 USD	0.00 USD	232.50 USD	-105.00 EUR	27.04.2016 12:16:32	27.04.2016 12:18:03
Merged	106334264	SHORT	EUR/USD	-6,950,000.00	1.130546	1.130398	1,029.50 USD	0.00 USD	1,029.50 USD	-208.50 EUR	27.04.2016 12:18:06	27.04.2016 12:21:26
Merged	106334427	SHORT	EUR/USD	-100,000.00	1.130515	1.13041	10.50 USD	0.00 USD	10.50 USD	-3.00 EUR	27.04.2016 12:23:21	27.04.2016 12:23:59
Merged	106345674	SHORT	EUR/USD	-15,400,000.00	1.131196	1.131088	1,662.20 USD	0.00 USD	1,662.20 USD	-462.00 EUR	27.04.2016 12:25:06	27.04.2016 12:30:07
Merged	106346529	SHORT	EUR/USD	-10,600,000.00	1.131543	1.131445	1,033.70 USD	0.00 USD	1,033.70 USD	-318.00 EUR	27.04.2016 12:30:18	27.04.2016 12:35:10
Merged	106382091	SHORT	EUR/USD	-12,000,000.00	1.13364	1.13358	715.00 USD	0.00 USD	715.00 USD	-360.00 EUR	28.04.2016 04:41:11	28.04.2016 04:52:39
Regular	106380771	SHORT	EUR/USD	-50,000.00	1.13384	1.13352	16.00 USD	0.00 USD	16.00 USD	-1.50 EUR	28.04.2016 05:11:26	28.04.2016 05:14:41
Regular	106380765	SHORT	EUR/USD	-50,000.00	1.13384	1.13352	16.00 USD	0.00 USD	16.00 USD	-1.50 EUR	28.04.2016 05:11:25	28.04.2016 05:14:41
Regular	106380786	SHORT	EUR/USD	-50,000.00	1.13384	1.13352	16.00 USD	0.00 USD	16.00 USD	-1.50 EUR	28.04.2016 05:11:30	28.04.2016 05:14:41
Regular	106380777	SHORT	EUR/USD	-50,000.00	1.13385	1.13353	16.00 USD	0.00 USD	16.00 USD	-1.50 EUR	28.04.2016 05:11:28	28.04.2016 05:14:41
Merged	106380756	SHORT	EUR/USD	-100,000.00	1.13375	1.13352	23.00 USD	0.00	23.00 USD	-3.00 EUR	28.04.2016	28.04.2016

								USD			05:10:50	05:14:41
Regular	106380789	SHORT	EUR/USD	-50,000.00	1.13384	1.13353	15.50 USD	0.00 USD	15.50 USD	-1.50 EUR	28.04.2016 05:11:31	28.04.2016 05:14:42
Regular	106380774	SHORT	EUR/USD	-50,000.00	1.13384	1.13353	15.50 USD	0.00 USD	15.50 USD	-1.50 EUR	28.04.2016 05:11:27	28.04.2016 05:14:42
Regular	106380769	SHORT	EUR/USD	-50,000.00	1.13384	1.13353	15.50 USD	0.00 USD	15.50 USD	-1.50 EUR	28.04.2016 05:11:25	28.04.2016 05:14:42
Regular	106380780	SHORT	EUR/USD	-50,000.00	1.13385	1.13353	16.00 USD	0.00 USD	16.00 USD	-1.50 EUR	28.04.2016 05:11:29	28.04.2016 05:14:42
Merged	106381250	LONG	EUR/USD	5,800,000.00	1.133343	1.13346	681.50 USD	0.00 USD	681.50 USD	-174.00 EUR	28.04.2016 05:15:26	28.04.2016 05:20:38
Merged	106381294	LONG	EUR/USD	300,000.00	1.13318	1.1333	36.00 USD	0.00 USD	36.00 USD	-9.00 EUR	28.04.2016 05:22:02	28.04.2016 05:22:52
Merged	106383691	LONG	EUR/USD	5,000,000.00	1.132976	1.133182	1,029.00 USD	0.00 USD	1,029.00 USD	-150.00 EUR	28.04.2016 05:25:04	28.04.2016 05:29:23
Merged	106383795	SHORT	EUR/USD	-700,000.00	1.133345	1.13316	129.50 USD	0.00 USD	129.50 USD	-21.00 EUR	28.04.2016 05:31:29	28.04.2016 05:33:13
Merged	106383975	LONG	EUR/USD	2,100,000.00	1.13311	1.13329	378.50 USD	0.00 USD	378.50 USD	-63.00 EUR	28.04.2016 05:33:51	28.04.2016 05:36:28
Merged	106382168	LONG	EUR/USD	8,200,000.00	1.132907	1.13305	1,169.00 USD	0.00 USD	1,169.00 USD	-246.00 EUR	28.04.2016 05:40:34	28.04.2016 05:50:21
Merged	106382188	LONG	EUR/USD	100,000.00	1.13308	1.13321	13.00 USD	0.00 USD	13.00 USD	-3.00 EUR	28.04.2016 05:50:24	28.04.2016 05:50:49
Regular	106388137	LONG	EUR/USD	1,000,000.00	1.13489	1.13504	150.00 USD	0.00 USD	150.00 USD	-30.00 EUR	28.04.2016 06:19:09	28.04.2016 06:19:21
Merged	106388240	LONG	EUR/USD	4,000,000.00	1.134832	1.13499	633.70 USD	0.00 USD	633.70 USD	-120.00 EUR	28.04.2016 06:20:09	28.04.2016 06:21:51
Merged	106388654	LONG	EUR/USD	20,000,000.00	1.134785	1.134962	3,535.30 USD	0.00 USD	3,535.30 USD	-600.00 EUR	28.04.2016 06:27:05	28.04.2016 06:29:00
Merged	106389092	LONG	EUR/USD	72,000,000.00	1.134522	1.135481	69,093.34 USD	0.00 USD	69,093.34 USD	-2,160.01 EUR	28.04.2016 06:30:14	28.04.2016 06:38:40
Merged	106389146	SHORT	EUR/USD	-74,000,000.00	1.134455	1.135165	-52,579.50 USD	0.00 USD	-52,579.50 USD	-2,220.00 EUR	28.04.2016 05:52:06	28.04.2016 06:50:12
Merged	106387057	LONG	EUR/USD	600,000.00	1.13397	1.1342	138.00 USD	0.00 USD	138.00 USD	-18.00 EUR	28.04.2016 07:08:18	28.04.2016 07:09:48
Merged	106387323	SHORT	EUR/USD	-1,950,000.00	1.135145	1.135062	161.00 USD	0.00 USD	161.00 USD	-58.50 EUR	28.04.2016 07:11:21	28.04.2016 07:12:25
Merged	106391963	LONG	EUR/USD	9,000,000.00	1.136394	1.136552	1,423.10 USD	0.00 USD	1,423.10 USD	-270.00 EUR	28.04.2016 07:20:02	28.04.2016 07:20:52
Merged	106392161	LONG	EUR/USD	32,000,000.00	1.13624	1.136294	1,721.10 USD	0.00 USD	1,721.10 USD	-960.00 EUR	28.04.2016 07:21:15	28.04.2016 07:22:53
Merged	106392315	SHORT	EUR/USD	-58,200,000.00	1.136241	1.13611	7,612.20 USD	0.00 USD	7,612.20 USD	-1,746.00 EUR	28.04.2016 07:12:27	28.04.2016 07:24:24
Merged	106392404	SHORT	EUR/USD	-250,000.00	1.135352	1.13514	53.00 USD	0.00 USD	53.00 USD	-7.50 EUR	28.04.2016 07:24:50	28.04.2016 07:25:02
Merged	106395837	SHORT	EUR/USD	-14,300,000.00	1.135738	1.13556	2,541.50 USD	0.00 USD	2,541.50 USD	-429.00 EUR	28.04.2016 07:25:05	28.04.2016 07:35:19
Merged	106396082	SHORT	EUR/USD	-200,000.00	1.135585	1.13549	19.00 USD	0.00 USD	19.00 USD	-6.00 EUR	28.04.2016 07:35:28	28.04.2016 07:35:58
Merged	106396670	SHORT	EUR/USD	-100,000.00	1.1359	1.13569	21.00 USD	0.00 USD	21.00 USD	-3.00 EUR	28.04.2016 07:43:03	28.04.2016 07:46:57
Merged	106401000	SHORT	EUR/USD	-31,000,000.00	1.134303	1.134138	5,106.60 USD	0.00 USD	5,106.60 USD	-930.00 EUR	28.04.2016 08:18:10	28.04.2016 08:21:26
Merged	106401162	SHORT	EUR/USD	-19,000,000.00	1.134278	1.134022	4,862.70 USD	0.00 USD	4,862.70 USD	-570.00 EUR	28.04.2016 08:21:31	28.04.2016 08:24:40
Merged	106401323	SHORT	EUR/USD	-13,000,000.00	1.134276	1.134189	1,131.40 USD	0.00 USD	1,131.40 USD	-390.00 EUR	28.04.2016 08:25:21	28.04.2016 08:27:07
Merged	106401356	LONG	EUR/USD	52,000,000.00	1.134376	1.135379	52,176.17 USD	0.00 USD	52,176.17 USD	-1,560.00 EUR	28.04.2016 08:08:11	28.04.2016 08:35:58
Merged	106398740	SHORT	EUR/USD	-52,000,000.00	1.134334	1.135237	-46,940.90	0.00	-46,940.90	-1,560.00	28.04.2016	28.04.2016

							USD	USD	USD	EUR	08:28:50	08:37:41
Merged	106403650	SHORT	EUR/USD	-1,600,000.00	1.135395	1.13529	168.00 USD	0.00 USD	168.00 USD	-48.00 EUR	28.04.2016 08:37:57	28.04.2016 08:39:47
Merged	106404061	SHORT	EUR/USD	-200,000.00	1.135465	1.13523	47.00 USD	0.00 USD	47.00 USD	-6.00 EUR	28.04.2016 08:42:41	28.04.2016 08:44:54
Merged	106404282	SHORT	EUR/USD	-300,000.00	1.135433	1.13529	43.00 USD	0.00 USD	43.00 USD	-9.00 EUR	28.04.2016 08:46:37	28.04.2016 08:48:57
Merged	106405168	SHORT	EUR/USD	-11,200,000.00	1.13589	1.135709	2,030.70 USD	0.00 USD	2,030.70 USD	-336.00 EUR	28.04.2016 08:49:24	28.04.2016 08:52:31
Merged	106405632	SHORT	EUR/USD	-2,000,000.00	1.135938	1.13572	435.50 USD	0.00 USD	435.50 USD	-60.00 EUR	28.04.2016 08:52:36	28.04.2016 08:56:18
Regular	106406061	SHORT	EUR/USD	-50,000.00	1.13564	1.13556	4.00 USD	0.00 USD	4.00 USD	-1.50 EUR	28.04.2016 09:00:28	28.04.2016 09:00:55
Merged	106402542	SHORT	EUR/USD	-200,000.00	1.13624	1.13613	22.00 USD	0.00 USD	22.00 USD	-6.00 EUR	28.04.2016 09:46:41	28.04.2016 09:47:47
Merged	106402647	SHORT	EUR/USD	-300,000.00	1.136225	1.13607	46.50 USD	0.00 USD	46.50 USD	-9.00 EUR	28.04.2016 09:48:46	28.04.2016 09:50:01
Merged	106410465	SHORT	EUR/USD	-1,200,000.00	1.136473	1.13626	256.00 USD	0.00 USD	256.00 USD	-36.00 EUR	28.04.2016 10:32:32	28.04.2016 10:39:42
Merged	106411701	SHORT	EUR/USD	-7,000,000.00	1.135406	1.135138	1,881.90 USD	0.00 USD	1,881.90 USD	-210.00 EUR	28.04.2016 10:45:15	28.04.2016 10:46:30
Merged	106411862	SHORT	EUR/USD	-4,000,000.00	1.135275	1.13514	540.00 USD	0.00 USD	540.00 USD	-120.00 EUR	28.04.2016 10:47:03	28.04.2016 10:48:21
Merged	106412307	SHORT	EUR/USD	-35,000,000.00	1.134974	1.134906	2,376.40 USD	0.00 USD	2,376.40 USD	-1,050.00 EUR	28.04.2016 10:49:42	28.04.2016 10:52:02
Merged	106412626	SHORT	EUR/USD	-14,000,000.00	1.134878	1.134723	2,171.10 USD	0.00 USD	2,171.10 USD	-420.00 EUR	28.04.2016 10:52:04	28.04.2016 10:57:45
Merged	106408027	SHORT	EUR/USD	-6,000,000.00	1.134705	1.134539	995.70 USD	0.00 USD	995.70 USD	-180.00 EUR	28.04.2016 10:59:47	28.04.2016 11:00:45
Merged	106408094	LONG	EUR/USD	70,000,000.00	1.134974	1.134914	-4,237.28 USD	0.00 USD	-4,237.28 USD	-2,100.00 EUR	28.04.2016 10:40:37	28.04.2016 11:25:12
Merged	106409569	SHORT	EUR/USD	-900,000.00	1.134983	1.13489	84.00 USD	0.00 USD	84.00 USD	-27.00 EUR	28.04.2016 11:25:28	28.04.2016 11:27:03
Merged	106413632	SHORT	EUR/USD	-200,000.00	1.134965	1.13495	3.00 USD	0.00 USD	3.00 USD	-6.00 EUR	28.04.2016 11:27:27	28.04.2016 11:28:19
Merged	106415165	LONG	EUR/USD	500,000.00	1.13422	1.13443	105.00 USD	0.00 USD	105.00 USD	-15.00 EUR	28.04.2016 12:01:15	28.04.2016 12:02:02
Regular	106415195	LONG	EUR/USD	50,000.00	1.13447	1.13476	14.50 USD	0.00 USD	14.50 USD	-1.50 EUR	28.04.2016 12:02:45	28.04.2016 12:03:53
Regular	106415199	LONG	EUR/USD	50,000.00	1.13447	1.13476	14.50 USD	0.00 USD	14.50 USD	-1.50 EUR	28.04.2016 12:02:45	28.04.2016 12:03:53
Regular	106415192	LONG	EUR/USD	50,000.00	1.13451	1.13476	12.50 USD	0.00 USD	12.50 USD	-1.50 EUR	28.04.2016 12:02:43	28.04.2016 12:03:53
Regular	106415185	LONG	EUR/USD	50,000.00	1.13456	1.13476	10.00 USD	0.00 USD	10.00 USD	-1.50 EUR	28.04.2016 12:02:39	28.04.2016 12:03:53
Regular	106415601	SHORT	EUR/USD	-50,000.00	1.13568	1.13558	5.00 USD	0.00 USD	5.00 USD	-1.50 EUR	28.04.2016 12:13:56	28.04.2016 12:14:26
Merged	106415847	SHORT	EUR/USD	-200,000.00	1.135798	1.13566	27.50 USD	0.00 USD	27.50 USD	-6.00 EUR	28.04.2016 12:14:44	28.04.2016 12:15:15
Regular	106415947	SHORT	EUR/USD	-50,000.00	1.13573	1.13555	9.00 USD	0.00 USD	9.00 USD	-1.50 EUR	28.04.2016 12:16:27	28.04.2016 12:17:18
Merged	106416560	LONG	EUR/USD	2,550,000.00	1.134915	1.1351	471.00 USD	0.00 USD	471.00 USD	-76.50 EUR	28.04.2016 12:21:50	28.04.2016 12:25:14
Merged	106413496	LONG	EUR/USD	17,400,000.00	1.134042	1.134508	8,111.70 USD	0.00 USD	8,111.70 USD	-522.00 EUR	28.04.2016 12:26:12	28.04.2016 12:31:24
Merged	106417679	LONG	EUR/USD	650,000.00	1.134144	1.13438	153.50 USD	0.00 USD	153.50 USD	-19.50 EUR	28.04.2016 12:33:27	28.04.2016 12:34:07
Merged	106419257	LONG	EUR/USD	2,050,000.00	1.133929	1.13404	227.00 USD	0.00 USD	227.00 USD	-61.50 EUR	28.04.2016 13:09:45	28.04.2016 13:10:47
							150.50	0.00	150.50		28.04.2016	28.04.2016

Merged	106419612	LONG	EUR/USD	2,950,000.00	1.133791	1.133842	USD	USD	USD	-88.50 EUR	13:10:52	13:12:36
Merged	106419686	LONG	EUR/USD	950,000.00	1.133936	1.13406	118.00 USD	0.00 USD	118.00 USD	-28.50 EUR	28.04.2016 13:12:43	28.04.2016 13:13:33
Merged	106419812	LONG	EUR/USD	1,150,000.00	1.133935	1.13403	109.00 USD	0.00 USD	109.00 USD	-34.50 EUR	28.04.2016 13:14:09	28.04.2016 13:14:53
Merged	106420062	LONG	EUR/USD	2,700,000.00	1.133866	1.1339	92.50 USD	0.00 USD	92.50 USD	-81.00 EUR	28.04.2016 13:14:57	28.04.2016 13:16:32
Merged	106416894	LONG	EUR/USD	36,000,000.00	1.132954	1.132999	1,628.09 USD	0.00 USD	1,628.09 USD	-1,080.01 EUR	28.04.2016 13:17:21	28.04.2016 13:24:24
Merged	106417177	LONG	EUR/USD	3,200,000.00	1.132682	1.132816	429.70 USD	0.00 USD	429.70 USD	-96.00 EUR	28.04.2016 13:25:02	28.04.2016 13:27:12
Merged	106417311	LONG	EUR/USD	300,000.00	1.132903	1.13301	32.00 USD	0.00 USD	32.00 USD	-9.00 EUR	28.04.2016 13:27:18	28.04.2016 13:28:25
Merged	106423743	LONG	EUR/USD	2,200,000.00	1.132677	1.13281	293.00 USD	0.00 USD	293.00 USD	-66.00 EUR	28.04.2016 13:31:11	28.04.2016 13:32:59
Merged	106423837	LONG	EUR/USD	650,000.00	1.132761	1.13291	97.00 USD	0.00 USD	97.00 USD	-19.50 EUR	28.04.2016 13:33:04	28.04.2016 13:33:49
Merged	106424138	SHORT	EUR/USD	-900,000.00	1.133164	1.13301	138.50 USD	0.00 USD	138.50 USD	-27.00 EUR	28.04.2016 13:37:21	28.04.2016 13:38:00
Merged	106424257	SHORT	EUR/USD	-750,000.00	1.13307	1.13287	150.00 USD	0.00 USD	150.00 USD	-22.50 EUR	28.04.2016 13:38:38	28.04.2016 13:39:10
Merged	106424477	LONG	EUR/USD	750,000.00	1.132721	1.13287	111.50 USD	0.00 USD	111.50 USD	-22.50 EUR	28.04.2016 13:39:25	28.04.2016 13:40:01
Merged	106425518	SHORT	EUR/USD	-9,400,000.00	1.133364	1.133367	-24.30 USD	0.00 USD	-24.30 USD	-282.00 EUR	28.04.2016 13:40:45	28.04.2016 13:44:14
Merged	106427202	SHORT	EUR/USD	-20,800,000.00	1.133643	1.13359	1,098.70 USD	0.00 USD	1,098.70 USD	-624.00 EUR	28.04.2016 13:44:21	28.04.2016 13:49:27
Merged	106427495	SHORT	EUR/USD	-2,600,000.00	1.133512	1.13345	161.50 USD	0.00 USD	161.50 USD	-78.00 EUR	28.04.2016 13:49:33	28.04.2016 13:49:56
Merged	106457482	LONG	EUR/USD	2,200,000.00	1.138395	1.138487	203.70 USD	0.00 USD	203.70 USD	-66.00 EUR	29.04.2016 03:56:36	29.04.2016 04:00:07
Merged	106458723	SHORT	EUR/USD	-12,000,000.00	1.138842	1.13873	1,352.70 USD	0.00 USD	1,352.70 USD	-360.00 EUR	29.04.2016 04:01:09	29.04.2016 04:27:10
Merged	106459328	SHORT	EUR/USD	-9,000,000.00	1.139073	1.138941	1,192.30 USD	0.00 USD	1,192.30 USD	-270.00 EUR	29.04.2016 04:30:20	29.04.2016 04:44:36
Merged	106459829	SHORT	EUR/USD	-5,000,000.00	1.13934	1.139106	1,173.50 USD	0.00 USD	1,173.50 USD	-150.00 EUR	29.04.2016 04:44:48	29.04.2016 04:52:36
Merged	106459961	LONG	EUR/USD	100,000.00	1.139035	1.13923	19.50 USD	0.00 USD	19.50 USD	-3.00 EUR	29.04.2016 04:52:51	29.04.2016 04:54:22
Merged	106460071	SHORT	EUR/USD	-400,000.00	1.139254	1.13906	77.50 USD	0.00 USD	77.50 USD	-12.00 EUR	29.04.2016 04:54:29	29.04.2016 04:56:08
Merged	106461705	SHORT	EUR/USD	-10,700,000.00	1.139564	1.13931	2,720.50 USD	0.00 USD	2,720.50 USD	-321.00 EUR	29.04.2016 04:59:12	29.04.2016 05:23:59
Merged	106461796	SHORT	EUR/USD	-100,000.00	1.13936	1.13925	11.00 USD	0.00 USD	11.00 USD	-3.00 EUR	29.04.2016 05:24:33	29.04.2016 05:25:26
Merged	106462312	SHORT	EUR/USD	-7,000,000.00	1.139517	1.139337	1,257.00 USD	0.00 USD	1,257.00 USD	-210.00 EUR	29.04.2016 05:27:03	29.04.2016 05:33:12
Merged	106460172	SHORT	EUR/USD	-2,000,000.00	1.139417	1.13919	453.50 USD	0.00 USD	453.50 USD	-60.00 EUR	29.04.2016 05:33:44	29.04.2016 05:36:03
Merged	106460392	SHORT	EUR/USD	-1,000,000.00	1.139453	1.13928	173.00 USD	0.00 USD	173.00 USD	-30.00 EUR	29.04.2016 05:41:26	29.04.2016 05:42:44
Regular	106460753	SHORT	EUR/USD	-50,000.00	1.13922	1.13913	4.50 USD	0.00 USD	4.50 USD	-1.50 EUR	29.04.2016 05:57:33	29.04.2016 05:58:05
Regular	106460749	SHORT	EUR/USD	-50,000.00	1.13921	1.13913	4.00 USD	0.00 USD	4.00 USD	-1.50 EUR	29.04.2016 05:57:33	29.04.2016 05:58:05
Merged	106460938	SHORT	EUR/USD	-1,350,000.00	1.139403	1.13916	327.50 USD	0.00 USD	327.50 USD	-40.50 EUR	29.04.2016 06:01:43	29.04.2016 06:02:16
Merged	106460970	SHORT	EUR/USD	-150,000.00	1.139207	1.13908	19.00 USD	0.00 USD	19.00 USD	-4.50 EUR	29.04.2016 06:02:35	29.04.2016 06:03:37

Merged	106461119	LONG	EUR/USD	1,000,000.00	1.138992	1.1391	108.50 USD	0.00 USD	108.50 USD	-30.00 EUR	29.04.2016 06:04:28	29.04.2016 06:06:15
Merged	106463824	LONG	EUR/USD	8,200,000.00	1.138833	1.1389	548.50 USD	0.00 USD	548.50 USD	-246.00 EUR	29.04.2016 06:06:41	29.04.2016 06:09:55
Merged	106464182	LONG	EUR/USD	4,150,000.00	1.13881	1.13885	166.50 USD	0.00 USD	166.50 USD	-124.50 EUR	29.04.2016 06:10:02	29.04.2016 06:16:17
Regular	106464244	LONG	EUR/USD	50,000.00	1.13873	1.13885	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	29.04.2016 06:12:56	29.04.2016 06:16:17
Regular	106464257	LONG	EUR/USD	50,000.00	1.13874	1.13885	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	29.04.2016 06:12:57	29.04.2016 06:16:17
Regular	106464259	LONG	EUR/USD	50,000.00	1.13874	1.13885	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	29.04.2016 06:12:57	29.04.2016 06:16:17
Regular	106464254	LONG	EUR/USD	50,000.00	1.13874	1.13885	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	29.04.2016 06:12:56	29.04.2016 06:16:17
Regular	106464250	LONG	EUR/USD	50,000.00	1.13873	1.13885	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	29.04.2016 06:12:56	29.04.2016 06:16:17
Regular	106464203	LONG	EUR/USD	50,000.00	1.13873	1.13885	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	29.04.2016 06:12:48	29.04.2016 06:16:17
Regular	106464263	LONG	EUR/USD	50,000.00	1.13874	1.13885	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	29.04.2016 06:12:58	29.04.2016 06:16:17
Regular	106464266	LONG	EUR/USD	50,000.00	1.13874	1.13885	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	29.04.2016 06:12:58	29.04.2016 06:16:17
Regular	106464278	LONG	EUR/USD	50,000.00	1.13874	1.13885	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	29.04.2016 06:12:59	29.04.2016 06:16:17
Regular	106464276	LONG	EUR/USD	50,000.00	1.13874	1.13885	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	29.04.2016 06:12:59	29.04.2016 06:16:17
Regular	106464272	LONG	EUR/USD	50,000.00	1.13874	1.13885	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	29.04.2016 06:12:59	29.04.2016 06:16:17
Regular	106464269	LONG	EUR/USD	50,000.00	1.13874	1.13885	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	29.04.2016 06:12:59	29.04.2016 06:16:17
Regular	106464240	LONG	EUR/USD	50,000.00	1.13873	1.13885	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	29.04.2016 06:12:55	29.04.2016 06:16:17
Regular	106464246	LONG	EUR/USD	50,000.00	1.13873	1.13885	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	29.04.2016 06:12:56	29.04.2016 06:16:17
Regular	106464215	LONG	EUR/USD	50,000.00	1.13873	1.13885	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	29.04.2016 06:12:50	29.04.2016 06:16:17
Regular	106464236	LONG	EUR/USD	50,000.00	1.13873	1.13885	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	29.04.2016 06:12:55	29.04.2016 06:16:17
Regular	106464212	LONG	EUR/USD	50,000.00	1.13873	1.13885	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	29.04.2016 06:12:49	29.04.2016 06:16:17
Regular	106464209	LONG	EUR/USD	50,000.00	1.13873	1.13885	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	29.04.2016 06:12:49	29.04.2016 06:16:17
Regular	106464207	LONG	EUR/USD	50,000.00	1.13873	1.13885	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	29.04.2016 06:12:49	29.04.2016 06:16:17
Regular	106464220	LONG	EUR/USD	50,000.00	1.13873	1.13885	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	29.04.2016 06:12:50	29.04.2016 06:16:17
Regular	106464218	LONG	EUR/USD	50,000.00	1.13873	1.13885	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	29.04.2016 06:12:50	29.04.2016 06:16:17
Regular	106464234	LONG	EUR/USD	50,000.00	1.13873	1.13885	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	29.04.2016 06:12:52	29.04.2016 06:16:17
Regular	106464225	LONG	EUR/USD	50,000.00	1.13873	1.13885	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	29.04.2016 06:12:51	29.04.2016 06:16:17
Regular	106464231	LONG	EUR/USD	50,000.00	1.13873	1.13885	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	29.04.2016 06:12:51	29.04.2016 06:16:17
Regular	106464228	LONG	EUR/USD	50,000.00	1.13873	1.13885	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	29.04.2016 06:12:51	29.04.2016 06:16:17
Merged	106761969	LONG	EUR/USD	5,500,000.00	1.140467	1.140548	447.60 USD	0.00 USD	447.60 USD	-165.00 EUR	06.05.2016 04:23:10	06.05.2016 04:36:56
Merged	106762331	LONG	EUR/USD	170,000.00	1.139997	1.14006	10.70 USD	0.00 USD	10.70 USD	-5.10 EUR	06.05.2016 05:19:49	06.05.2016 05:22:57

Regular	106762492	SHORT	EUR/USD	-500,000.00	1.14032	1.14027	25.00 USD	0.00 USD	25.00 USD	-15.00 EUR	06.05.2016 05:45:21	06.05.2016 05:48:49
Merged	106762658	LONG	EUR/USD	140,000.00	1.140229	1.14034	15.60 USD	0.00 USD	15.60 USD	-4.20 EUR	06.05.2016 05:49:58	06.05.2016 05:50:50
Merged	106763833	LONG	EUR/USD	3,120,000.00	1.139783	1.1399	365.60 USD	0.00 USD	365.60 USD	-93.60 EUR	06.05.2016 05:57:16	06.05.2016 06:04:45
Merged	106763898	LONG	EUR/USD	60,000.00	1.140028	1.14011	4.90 USD	0.00 USD	4.90 USD	-1.80 EUR	06.05.2016 06:05:16	06.05.2016 06:06:12
Regular	106763941	LONG	EUR/USD	10,000.00	1.14035	1.14042	0.70 USD	0.00 USD	0.70 USD	-0.30 EUR	06.05.2016 06:08:55	06.05.2016 06:10:37
Merged	106765674	SHORT	EUR/USD	-2,600,000.00	1.140838	1.140756	212.50 USD	0.00 USD	212.50 USD	-78.00 EUR	06.05.2016 06:15:34	06.05.2016 06:18:05
Merged	106766150	SHORT	EUR/USD	-1,450,000.00	1.141	1.140865	195.70 USD	0.00 USD	195.70 USD	-43.50 EUR	06.05.2016 06:18:24	06.05.2016 06:19:56
Merged	106766743	SHORT	EUR/USD	-3,100,000.00	1.141377	1.141343	107.70 USD	0.00 USD	107.70 USD	-93.00 EUR	06.05.2016 06:22:31	06.05.2016 06:25:54
Merged	106767401	SHORT	EUR/USD	-18,800,000.00	1.141654	1.141534	2,248.40 USD	0.00 USD	2,248.40 USD	-564.00 EUR	06.05.2016 06:26:59	06.05.2016 06:30:09
Merged	106767922	LONG	EUR/USD	13,500,000.00	1.141315	1.1415	2,494.00 USD	0.00 USD	2,494.00 USD	-405.00 EUR	06.05.2016 06:31:22	06.05.2016 06:35:21
Merged	106769658	SHORT	EUR/USD	-200,000.00	1.141855	1.14161	49.00 USD	0.00 USD	49.00 USD	-6.00 EUR	06.05.2016 06:44:12	06.05.2016 06:44:52
Merged	106770627	SHORT	EUR/USD	-300,000.00	1.142123	1.14208	13.00 USD	0.00 USD	13.00 USD	-9.00 EUR	06.05.2016 07:04:03	06.05.2016 07:04:17
Merged	106770688	SHORT	EUR/USD	-1,200,000.00	1.142229	1.142123	127.00 USD	0.00 USD	127.00 USD	-36.00 EUR	06.05.2016 07:04:45	06.05.2016 07:06:13
Merged	106771111	LONG	EUR/USD	2,700,000.00	1.141556	1.141658	276.50 USD	0.00 USD	276.50 USD	-81.00 EUR	06.05.2016 07:10:22	06.05.2016 07:11:57
Merged	106771152	LONG	EUR/USD	700,000.00	1.141576	1.14165	52.00 USD	0.00 USD	52.00 USD	-21.00 EUR	06.05.2016 07:11:59	06.05.2016 07:12:48
Merged	106773994	LONG	EUR/USD	29,969,000.00	1.141139	1.141243	3,104.56 USD	0.00 USD	3,104.56 USD	-899.08 EUR	06.05.2016 07:18:39	06.05.2016 07:29:13
Merged	106774277	LONG	EUR/USD	7,500,000.00	1.141134	1.14101	-933.00 USD	0.00 USD	-933.00 USD	-225.00 EUR	06.05.2016 07:29:44	06.05.2016 07:32:24
Merged	106774483	LONG	EUR/USD	5,100,000.00	1.141114	1.14137	1,305.00 USD	0.00 USD	1,305.00 USD	-153.00 EUR	06.05.2016 07:32:20	06.05.2016 07:33:35
Merged	106774561	LONG	EUR/USD	1,600,000.00	1.141554	1.14166	169.00 USD	0.00 USD	169.00 USD	-48.00 EUR	06.05.2016 07:33:54	06.05.2016 07:34:24
Merged	106774609	LONG	EUR/USD	1,100,000.00	1.141628	1.14172	101.00 USD	0.00 USD	101.00 USD	-33.00 EUR	06.05.2016 07:34:26	06.05.2016 07:34:59
Merged	106774818	SHORT	EUR/USD	-5,200,000.00	1.142049	1.141991	301.70 USD	0.00 USD	301.70 USD	-156.00 EUR	06.05.2016 07:35:17	06.05.2016 07:35:46
Merged	106775255	SHORT	EUR/USD	-13,100,000.00	1.142123	1.141934	2,483.00 USD	0.00 USD	2,483.00 USD	-393.00 EUR	06.05.2016 07:35:49	06.05.2016 07:37:42
Merged	106775451	SHORT	EUR/USD	-300,000.00	1.142247	1.14207	53.00 USD	0.00 USD	53.00 USD	-9.00 EUR	06.05.2016 07:45:31	06.05.2016 07:46:06
Regular	106775479	SHORT	EUR/USD	-100,000.00	1.14211	1.14203	8.00 USD	0.00 USD	8.00 USD	-3.00 EUR	06.05.2016 07:46:49	06.05.2016 07:47:12
Merged	106775521	SHORT	EUR/USD	-700,000.00	1.14216	1.14203	91.00 USD	0.00 USD	91.00 USD	-21.00 EUR	06.05.2016 07:47:36	06.05.2016 07:47:57
Merged	106775719	SHORT	EUR/USD	-380,000.00	1.14208	1.14191	64.60 USD	0.00 USD	64.60 USD	-11.40 EUR	06.05.2016 07:50:42	06.05.2016 07:51:47
Regular	106776415	LONG	EUR/USD	10,000.00	1.14153	1.14165	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	06.05.2016 08:24:13	06.05.2016 08:25:52
Regular	106776541	LONG	EUR/USD	10,000.00	1.14148	1.1416	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	06.05.2016 08:30:15	06.05.2016 08:30:50
Merged	106778228	SHORT	EUR/USD	-3,840,000.00	1.142587	1.14241	678.00 USD	0.00 USD	678.00 USD	-115.20 EUR	06.05.2016 08:37:15	06.05.2016 08:43:15
Merged	106772587	SHORT	EUR/USD	-2,000,000.00	1.142698	1.14266	76.00 USD	0.00 USD	76.00 USD	-60.00 EUR	06.05.2016 08:45:54	06.05.2016 08:51:20
								0.00			06.05.2016	06.05.2016

Merged	106781964	SHORT	EUR/USD	-40,000.00	1.142625	1.14253	3.80 USD	USD	3.80 USD	-1.20 EUR	10:53:56	10:55:00
Merged	106782946	SHORT	EUR/USD	-2,500,000.00	1.142915	1.14281	261.80 USD	0.00 USD	261.80 USD	-75.00 EUR	06.05.2016 11:01:08	06.05.2016 11:06:18
Merged	106783175	LONG	EUR/USD	60,000.00	1.142317	1.1424	5.00 USD	0.00 USD	5.00 USD	-1.80 EUR	06.05.2016 11:18:03	06.05.2016 11:19:21
Merged	106783214	LONG	EUR/USD	50,000.00	1.14229	1.1424	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	06.05.2016 11:19:37	06.05.2016 11:20:07
Merged	106783816	LONG	EUR/USD	1,540,000.00	1.142183	1.142223	61.10 USD	0.00 USD	61.10 USD	-46.20 EUR	06.05.2016 11:26:32	06.05.2016 11:27:51
Merged	106783835	LONG	EUR/USD	20,000.00	1.142245	1.14233	1.70 USD	0.00 USD	1.70 USD	-0.60 EUR	06.05.2016 11:28:00	06.05.2016 11:28:19
Merged	106784112	LONG	EUR/USD	500,000.00	1.142269	1.14238	55.40 USD	0.00 USD	55.40 USD	-15.00 EUR	06.05.2016 11:29:58	06.05.2016 11:30:50
Merged	106784381	LONG	EUR/USD	200,000.00	1.142233	1.14233	19.50 USD	0.00 USD	19.50 USD	-6.00 EUR	06.05.2016 11:40:32	06.05.2016 11:41:24
Merged	106784802	LONG	EUR/USD	1,200,000.00	1.142199	1.1423	121.20 USD	0.00 USD	121.20 USD	-36.00 EUR	06.05.2016 11:41:52	06.05.2016 11:46:06
Merged	106785920	SHORT	EUR/USD	-40,000.00	1.143073	1.14298	3.70 USD	0.00 USD	3.70 USD	-1.20 EUR	06.05.2016 12:13:41	06.05.2016 12:14:15
Merged	106786162	LONG	EUR/USD	280,000.00	1.142227	1.1424	48.40 USD	0.00 USD	48.40 USD	-8.40 EUR	06.05.2016 12:18:01	06.05.2016 12:19:26
Merged	106818031	SHORT	EUR/USD	-6,920,000.00	1.140874	1.14075	861.30 USD	0.00 USD	861.30 USD	-207.60 EUR	09.05.2016 04:07:51	09.05.2016 04:23:21
Merged	106819886	LONG	EUR/USD	500,000.00	1.140683	1.1409	108.60 USD	0.00 USD	108.60 USD	-15.00 EUR	09.05.2016 04:24:38	09.05.2016 04:33:09
Merged	106819979	LONG	EUR/USD	310,000.00	1.140665	1.14079	38.70 USD	0.00 USD	38.70 USD	-9.30 EUR	09.05.2016 04:30:54	09.05.2016 04:37:28
Merged	106820266	LONG	EUR/USD	800,000.00	1.140741	1.140873	105.30 USD	0.00 USD	105.30 USD	-24.00 EUR	09.05.2016 04:38:11	09.05.2016 04:44:39
Merged	106820633	SHORT	EUR/USD	-680,000.00	1.141161	1.14104	82.20 USD	0.00 USD	82.20 USD	-20.40 EUR	09.05.2016 04:45:32	09.05.2016 04:50:14
Merged	106820722	LONG	EUR/USD	130,000.00	1.140968	1.14107	13.20 USD	0.00 USD	13.20 USD	-3.90 EUR	09.05.2016 04:51:23	09.05.2016 04:57:47
Merged	106820855	SHORT	EUR/USD	-210,000.00	1.14125	1.14104	44.10 USD	0.00 USD	44.10 USD	-6.30 EUR	09.05.2016 05:01:04	09.05.2016 05:04:24
Merged	106820997	LONG	EUR/USD	270,000.00	1.140893	1.14097	20.80 USD	0.00 USD	20.80 USD	-8.10 EUR	09.05.2016 05:04:57	09.05.2016 05:11:25
Merged	106821369	LONG	EUR/USD	510,000.00	1.140608	1.14075	72.30 USD	0.00 USD	72.30 USD	-15.30 EUR	09.05.2016 05:23:42	09.05.2016 05:26:08
Merged	106825814	LONG	EUR/USD	72,760,000.00	1.139909	1.140037	9,322.00 USD	0.00 USD	9,322.00 USD	-2,182.80 EUR	09.05.2016 05:26:31	09.05.2016 06:05:33
Merged	106825938	LONG	EUR/USD	100,000.00	1.139854	1.13995	9.60 USD	0.00 USD	9.60 USD	-3.00 EUR	09.05.2016 06:06:18	09.05.2016 06:07:47
Merged	106827223	SHORT	EUR/USD	-390,000.00	1.140628	1.14038	96.70 USD	0.00 USD	96.70 USD	-11.70 EUR	09.05.2016 06:44:44	09.05.2016 06:47:15
Merged	106827320	SHORT	EUR/USD	-90,000.00	1.140754	1.14064	10.30 USD	0.00 USD	10.30 USD	-2.70 EUR	09.05.2016 06:50:09	09.05.2016 06:50:36
Merged	106829432	SHORT	EUR/USD	-9,020,000.00	1.141686	1.141573	1,017.40 USD	0.00 USD	1,017.40 USD	-270.60 EUR	09.05.2016 06:51:42	09.05.2016 07:00:20
Merged	106833573	SHORT	EUR/USD	-3,000,000.00	1.14008	1.139933	440.00 USD	0.00 USD	440.00 USD	-90.00 EUR	09.05.2016 07:23:44	09.05.2016 07:25:47
Merged	106835957	LONG	EUR/USD	30,998,000.00	1.139834	1.139921	2,692.26 USD	0.00 USD	2,692.26 USD	-929.94 EUR	09.05.2016 07:01:11	09.05.2016 07:32:05
Merged	106838675	LONG	EUR/USD	11,460,000.00	1.139113	1.139225	1,279.70 USD	0.00 USD	1,279.70 USD	-343.80 EUR	09.05.2016 07:34:59	09.05.2016 07:42:11
Merged	106839134	LONG	EUR/USD	170,000.00	1.138902	1.13911	35.40 USD	0.00 USD	35.40 USD	-5.10 EUR	09.05.2016 07:51:27	09.05.2016 07:52:10
Merged	106839472	LONG	EUR/USD	1,220,000.00	1.139107	1.139218	135.10 USD	0.00 USD	135.10 USD	-36.60 EUR	09.05.2016 07:53:35	09.05.2016 07:55:22
								0.00			09.05.2016	09.05.2016

Regular	106839593	LONG	EUR/USD	10,000.00	1.13891	1.13936	4.50 USD	USD	4.50 USD	-0.30 EUR	07:58:29	07:59:51
Regular	106839597	LONG	EUR/USD	10,000.00	1.13888	1.13936	4.80 USD	0.00 USD	4.80 USD	-0.30 EUR	09.05.2016 07:58:32	09.05.2016 07:59:51
Regular	106839488	LONG	EUR/USD	10,000.00	1.13921	1.13936	1.50 USD	0.00 USD	1.50 USD	-0.30 EUR	09.05.2016 07:55:38	09.05.2016 07:59:51
Regular	106839591	LONG	EUR/USD	10,000.00	1.13894	1.13936	4.20 USD	0.00 USD	4.20 USD	-0.30 EUR	09.05.2016 07:58:28	09.05.2016 07:59:51
Regular	106839609	LONG	EUR/USD	10,000.00	1.13869	1.13936	6.70 USD	0.00 USD	6.70 USD	-0.30 EUR	09.05.2016 07:58:42	09.05.2016 07:59:51
Regular	106839606	LONG	EUR/USD	10,000.00	1.13867	1.13936	6.90 USD	0.00 USD	6.90 USD	-0.30 EUR	09.05.2016 07:58:39	09.05.2016 07:59:51
Regular	106839588	LONG	EUR/USD	10,000.00	1.13893	1.13936	4.30 USD	0.00 USD	4.30 USD	-0.30 EUR	09.05.2016 07:58:26	09.05.2016 07:59:51
Regular	106839604	LONG	EUR/USD	10,000.00	1.13867	1.13936	6.90 USD	0.00 USD	6.90 USD	-0.30 EUR	09.05.2016 07:58:38	09.05.2016 07:59:51
Regular	106839595	LONG	EUR/USD	10,000.00	1.13887	1.13936	4.90 USD	0.00 USD	4.90 USD	-0.30 EUR	09.05.2016 07:58:31	09.05.2016 07:59:51
Regular	106839483	LONG	EUR/USD	10,000.00	1.13925	1.13936	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	09.05.2016 07:55:28	09.05.2016 07:59:51
Regular	106834306	LONG	EUR/USD	10,000.00	1.13869	1.1389	2.10 USD	0.00 USD	2.10 USD	-0.30 EUR	09.05.2016 08:27:52	09.05.2016 08:29:16
Merged	106834605	LONG	EUR/USD	40,000.00	1.138615	1.13876	5.80 USD	0.00 USD	5.80 USD	-1.20 EUR	09.05.2016 08:34:07	09.05.2016 08:34:44
Merged	106842291	SHORT	EUR/USD	-20,000.00	1.140575	1.14055	0.50 USD	0.00 USD	0.50 USD	-0.60 EUR	09.05.2016 09:45:47	09.05.2016 09:46:00
Merged	106842482	LONG	EUR/USD	30,000.00	1.140063	1.14016	2.90 USD	0.00 USD	2.90 USD	-0.90 EUR	09.05.2016 09:55:18	09.05.2016 09:56:33
Merged	106842615	SHORT	EUR/USD	-20,000.00	1.14041	1.14016	5.00 USD	0.00 USD	5.00 USD	-0.60 EUR	09.05.2016 10:00:28	09.05.2016 10:01:08
Merged	106843971	LONG	EUR/USD	670,000.00	1.138879	1.13895	47.60 USD	0.00 USD	47.60 USD	-20.10 EUR	09.05.2016 10:04:41	09.05.2016 10:07:47
Regular	106844013	LONG	EUR/USD	10,000.00	1.13906	1.1392	1.40 USD	0.00 USD	1.40 USD	-0.30 EUR	09.05.2016 10:07:52	09.05.2016 10:08:00
Merged	106844039	LONG	EUR/USD	30,000.00	1.139063	1.13925	5.60 USD	0.00 USD	5.60 USD	-0.90 EUR	09.05.2016 10:08:19	09.05.2016 10:09:00
Merged	106844140	LONG	EUR/USD	270,000.00	1.139167	1.13923	16.90 USD	0.00 USD	16.90 USD	-8.10 EUR	09.05.2016 10:09:42	09.05.2016 10:10:44
Merged	106844298	LONG	EUR/USD	580,000.00	1.138908	1.13896	30.10 USD	0.00 USD	30.10 USD	-17.40 EUR	09.05.2016 10:11:18	09.05.2016 10:13:06
Merged	106844344	LONG	EUR/USD	50,000.00	1.138546	1.13872	8.70 USD	0.00 USD	8.70 USD	-1.50 EUR	09.05.2016 10:13:35	09.05.2016 10:14:01
Merged	106844590	LONG	EUR/USD	30,000.00	1.13865	1.13879	4.20 USD	0.00 USD	4.20 USD	-0.90 EUR	09.05.2016 10:21:46	09.05.2016 10:22:33
Merged	106844758	LONG	EUR/USD	300,000.00	1.138523	1.13869	50.10 USD	0.00 USD	50.10 USD	-9.00 EUR	09.05.2016 10:26:27	09.05.2016 10:27:10
Merged	106845055	LONG	EUR/USD	1,080,000.00	1.138507	1.13865	154.90 USD	0.00 USD	154.90 USD	-32.40 EUR	09.05.2016 10:28:11	09.05.2016 10:29:33
Regular	106848019	LONG	EUR/USD	10,000.00	1.13817	1.13837	2.00 USD	0.00 USD	2.00 USD	-0.30 EUR	09.05.2016 11:32:09	09.05.2016 11:32:19
Merged	106848208	LONG	EUR/USD	230,000.00	1.138077	1.13825	39.70 USD	0.00 USD	39.70 USD	-6.90 EUR	09.05.2016 11:35:38	09.05.2016 11:37:10
Merged	106848276	LONG	EUR/USD	130,000.00	1.138197	1.13837	22.50 USD	0.00 USD	22.50 USD	-3.90 EUR	09.05.2016 11:37:23	09.05.2016 11:37:52
Merged	106848749	LONG	EUR/USD	1,010,000.00	1.138034	1.13811	77.10 USD	0.00 USD	77.10 USD	-30.30 EUR	09.05.2016 11:47:56	09.05.2016 11:50:58
Merged	106848814	LONG	EUR/USD	40,000.00	1.138178	1.13833	6.10 USD	0.00 USD	6.10 USD	-1.20 EUR	09.05.2016 11:51:03	09.05.2016 11:51:39
Regular	106848864	SHORT	EUR/USD	-10,000.00	1.13847	1.1383	1.70 USD	0.00 USD	1.70 USD	-0.30 EUR	09.05.2016 11:53:39	09.05.2016 11:54:09
								0.00			09.05.2016	09.05.2016

Merged	106849150	LONG	EUR/USD	170,000.00	1.138077	1.13835	46.40 USD	USD	46.40 USD	-5.10 EUR	11:56:28	11:59:22
Merged	106849308	LONG	EUR/USD	130,000.00	1.138204	1.13836	20.30 USD	0.00 USD	20.30 USD	-3.90 EUR	09.05.2016 12:00:56	09.05.2016 12:02:19
Merged	106849414	SHORT	EUR/USD	-70,000.00	1.138941	1.13881	9.20 USD	0.00 USD	9.20 USD	-2.10 EUR	09.05.2016 12:04:12	09.05.2016 12:04:34
Merged	106849891	SHORT	EUR/USD	-740,000.00	1.139133	1.13886	201.90 USD	0.00 USD	201.90 USD	-22.20 EUR	09.05.2016 12:05:08	09.05.2016 12:10:06
Merged	106846158	SHORT	EUR/USD	-590,000.00	1.139457	1.13927	110.10 USD	0.00 USD	110.10 USD	-17.70 EUR	09.05.2016 12:10:38	09.05.2016 12:15:08
Regular	106846503	SHORT	EUR/USD	-10,000.00	1.13981	1.13963	1.80 USD	0.00 USD	1.80 USD	-0.30 EUR	09.05.2016 12:21:13	09.05.2016 12:21:38
Merged	106846962	SHORT	EUR/USD	-1,650,000.00	1.140315	1.140222	152.50 USD	0.00 USD	152.50 USD	-49.50 EUR	09.05.2016 12:21:57	09.05.2016 12:24:04
Merged	106852016	SHORT	EUR/USD	-2,160,000.00	1.14063	1.140563	145.00 USD	0.00 USD	145.00 USD	-64.80 EUR	09.05.2016 12:36:04	09.05.2016 12:40:00
Regular	106852074	SHORT	EUR/USD	-10,000.00	1.14076	1.14053	2.30 USD	0.00 USD	2.30 USD	-0.30 EUR	09.05.2016 12:41:18	09.05.2016 12:51:40
Regular	106854263	LONG	EUR/USD	10,000.00	1.13894	1.13902	0.80 USD	0.00 USD	0.80 USD	-0.30 EUR	09.05.2016 13:51:30	09.05.2016 13:51:57
Merged	106854333	SHORT	EUR/USD	-90,000.00	1.13912	1.139	10.80 USD	0.00 USD	10.80 USD	-2.70 EUR	09.05.2016 13:52:03	09.05.2016 13:53:33
Regular	106855365	LONG	EUR/USD	10,000.00	1.13899	1.1392	2.10 USD	0.00 USD	2.10 USD	-0.30 EUR	09.05.2016 14:18:47	09.05.2016 14:19:09
Merged	106855528	SHORT	EUR/USD	-40,000.00	1.1397	1.13962	3.20 USD	0.00 USD	3.20 USD	-1.20 EUR	09.05.2016 14:22:59	09.05.2016 14:23:46
Regular	106855557	SHORT	EUR/USD	-10,000.00	1.13961	1.1395	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	09.05.2016 14:23:54	09.05.2016 14:24:33
Merged	106855736	SHORT	EUR/USD	-150,000.00	1.139831	1.13973	15.10 USD	0.00 USD	15.10 USD	-4.50 EUR	09.05.2016 14:24:51	09.05.2016 14:26:17
Regular	106856088	SHORT	EUR/USD	-10,000.00	1.14051	1.14018	3.30 USD	0.00 USD	3.30 USD	-0.30 EUR	09.05.2016 14:33:50	09.05.2016 14:34:08
Merged	106856307	SHORT	EUR/USD	-570,000.00	1.141158	1.14104	67.20 USD	0.00 USD	67.20 USD	-17.10 EUR	09.05.2016 14:35:42	09.05.2016 14:37:32
Regular	106856374	SHORT	EUR/USD	-10,000.00	1.14108	1.14087	2.10 USD	0.00 USD	2.10 USD	-0.30 EUR	09.05.2016 14:38:35	09.05.2016 14:39:37
Merged	106856359	SHORT	EUR/USD	-30,000.00	1.141063	1.14087	5.80 USD	0.00 USD	5.80 USD	-0.90 EUR	09.05.2016 14:37:49	09.05.2016 14:39:37
Merged	106856912	LONG	EUR/USD	100,000.00	1.140052	1.14011	5.80 USD	0.00 USD	5.80 USD	-3.00 EUR	09.05.2016 14:50:48	09.05.2016 14:51:35
Merged	106857037	LONG	EUR/USD	300,000.00	1.139974	1.14008	31.90 USD	0.00 USD	31.90 USD	-9.00 EUR	09.05.2016 14:52:21	09.05.2016 14:53:39
Merged	106852663	LONG	EUR/USD	400,000.00	1.13973	1.13986	51.90 USD	0.00 USD	51.90 USD	-12.00 EUR	09.05.2016 14:54:35	09.05.2016 14:55:46
Merged	106866313	LONG	EUR/USD	840,000.00	1.137442	1.13754	82.30 USD	0.00 USD	82.30 USD	-25.20 EUR	10.05.2016 04:52:15	10.05.2016 04:57:55
Merged	106866825	LONG	EUR/USD	2,040,000.00	1.137306	1.13743	253.10 USD	0.00 USD	253.10 USD	-61.20 EUR	10.05.2016 04:58:34	10.05.2016 05:08:26
Regular	106866840	LONG	EUR/USD	10,000.00	1.13749	1.13752	0.30 USD	0.00 USD	0.30 USD	-0.30 EUR	10.05.2016 05:08:58	10.05.2016 05:09:26
Merged	106867152	LONG	EUR/USD	790,000.00	1.137049	1.13721	127.30 USD	0.00 USD	127.30 USD	-23.70 EUR	10.05.2016 05:31:04	10.05.2016 05:31:58
Merged	106867230	LONG	EUR/USD	250,000.00	1.13722	1.13741	47.40 USD	0.00 USD	47.40 USD	-7.50 EUR	10.05.2016 05:32:03	10.05.2016 05:33:12
Merged	106867327	LONG	EUR/USD	250,000.00	1.137287	1.13749	50.80 USD	0.00 USD	50.80 USD	-7.50 EUR	10.05.2016 05:34:32	10.05.2016 05:36:38
Merged	106867442	SHORT	EUR/USD	-30,000.00	1.137913	1.13778	4.00 USD	0.00 USD	4.00 USD	-0.90 EUR	10.05.2016 05:44:00	10.05.2016 05:44:27
Merged	106867746	LONG	EUR/USD	1,000,000.00	1.137597	1.13771	112.90 USD	0.00 USD	112.90 USD	-30.00 EUR	10.05.2016 05:52:06	10.05.2016 05:55:35
							2,459.00	0.00	2,459.00		10.05.2016	10.05.2016

Merged	106870345	SHORT	EUR/USD	-12,180,000.00	1.138362	1.13816	USD	USD	USD	-365.40 EUR	05:55:50	06:00:32
Merged	106870404	SHORT	EUR/USD	-200,000.00	1.13821	1.13811	20.00 USD	0.00 USD	20.00 USD	-6.00 EUR	10.05.2016 06:00:49	10.05.2016 06:01:05
Merged	106870444	SHORT	EUR/USD	-100,000.00	1.138113	1.13795	16.30 USD	0.00 USD	16.30 USD	-3.00 EUR	10.05.2016 06:01:24	10.05.2016 06:02:02
Merged	106870912	SHORT	EUR/USD	-1,960,000.00	1.138235	1.13815	166.90 USD	0.00 USD	166.90 USD	-58.80 EUR	10.05.2016 06:02:20	10.05.2016 06:04:52
Merged	106871730	SHORT	EUR/USD	-3,080,000.00	1.13846	1.138257	626.80 USD	0.00 USD	626.80 USD	-92.40 EUR	10.05.2016 06:07:04	10.05.2016 06:12:12
Merged	106872038	LONG	EUR/USD	660,000.00	1.138048	1.13812	47.80 USD	0.00 USD	47.80 USD	-19.80 EUR	10.05.2016 06:12:59	10.05.2016 06:15:31
Regular	106872053	SHORT	EUR/USD	-10,000.00	1.13835	1.13825	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	10.05.2016 06:16:03	10.05.2016 06:17:50
Merged	106868361	SHORT	EUR/USD	-1,080,000.00	1.13844	1.13835	97.40 USD	0.00 USD	97.40 USD	-32.40 EUR	10.05.2016 06:19:08	10.05.2016 06:24:55
Merged	106868615	SHORT	EUR/USD	-640,000.00	1.138999	1.13891	56.80 USD	0.00 USD	56.80 USD	-19.20 EUR	10.05.2016 06:26:22	10.05.2016 06:27:22
Merged	106868638	SHORT	EUR/USD	-40,000.00	1.138935	1.13881	5.00 USD	0.00 USD	5.00 USD	-1.20 EUR	10.05.2016 06:27:30	10.05.2016 06:28:03
Merged	106868728	SHORT	EUR/USD	-240,000.00	1.138998	1.13887	30.70 USD	0.00 USD	30.70 USD	-7.20 EUR	10.05.2016 06:28:09	10.05.2016 06:28:49
Merged	106868791	SHORT	EUR/USD	-250,000.00	1.139127	1.13897	39.30 USD	0.00 USD	39.30 USD	-7.50 EUR	10.05.2016 06:29:35	10.05.2016 06:29:44
Regular	106868974	LONG	EUR/USD	10,000.00	1.13867	1.13892	2.50 USD	0.00 USD	2.50 USD	-0.30 EUR	10.05.2016 06:34:16	10.05.2016 06:35:28
Merged	106869050	SHORT	EUR/USD	-210,000.00	1.139112	1.13887	50.80 USD	0.00 USD	50.80 USD	-6.30 EUR	10.05.2016 06:35:36	10.05.2016 06:36:28
Merged	106869480	SHORT	EUR/USD	-1,880,000.00	1.139197	1.139005	362.00 USD	0.00 USD	362.00 USD	-56.40 EUR	10.05.2016 06:37:12	10.05.2016 06:39:49
Merged	106873630	SHORT	EUR/USD	-600,000.00	1.139157	1.13907	52.10 USD	0.00 USD	52.10 USD	-18.00 EUR	10.05.2016 06:39:57	10.05.2016 06:41:45
Merged	106873766	SHORT	EUR/USD	-550,000.00	1.139206	1.13908	69.20 USD	0.00 USD	69.20 USD	-16.50 EUR	10.05.2016 06:42:14	10.05.2016 06:43:24
Merged	106873836	SHORT	EUR/USD	-80,000.00	1.139254	1.13905	16.30 USD	0.00 USD	16.30 USD	-2.40 EUR	10.05.2016 06:44:15	10.05.2016 06:45:05
Merged	106874018	LONG	EUR/USD	290,000.00	1.139004	1.13918	50.90 USD	0.00 USD	50.90 USD	-8.70 EUR	10.05.2016 06:46:06	10.05.2016 06:48:44
Regular	106874030	SHORT	EUR/USD	-10,000.00	1.13923	1.13913	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	10.05.2016 06:48:48	10.05.2016 06:50:07
Regular	106874041	SHORT	EUR/USD	-10,000.00	1.13923	1.13913	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	10.05.2016 06:48:50	10.05.2016 06:50:07
Regular	106874057	SHORT	EUR/USD	-10,000.00	1.13924	1.13913	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	10.05.2016 06:49:11	10.05.2016 06:50:07
Regular	106874034	SHORT	EUR/USD	-10,000.00	1.13923	1.13913	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	10.05.2016 06:48:49	10.05.2016 06:50:07
Regular	106874059	SHORT	EUR/USD	-10,000.00	1.13922	1.13913	0.90 USD	0.00 USD	0.90 USD	-0.30 EUR	10.05.2016 06:49:12	10.05.2016 06:50:07
Regular	106874032	SHORT	EUR/USD	-10,000.00	1.13923	1.13913	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	10.05.2016 06:48:49	10.05.2016 06:50:07
Regular	106874026	SHORT	EUR/USD	-10,000.00	1.13925	1.13913	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	10.05.2016 06:48:47	10.05.2016 06:50:07
Regular	106874028	SHORT	EUR/USD	-10,000.00	1.13923	1.13913	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	10.05.2016 06:48:48	10.05.2016 06:50:07
Regular	106874053	SHORT	EUR/USD	-10,000.00	1.13924	1.13913	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	10.05.2016 06:49:10	10.05.2016 06:50:07
Regular	106874040	SHORT	EUR/USD	-10,000.00	1.13923	1.13913	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	10.05.2016 06:48:50	10.05.2016 06:50:07
Regular	106874061	SHORT	EUR/USD	-10,000.00	1.13922	1.13913	0.90 USD	0.00 USD	0.90 USD	-0.30 EUR	10.05.2016 06:49:12	10.05.2016 06:50:07
							0.00				10.05.2016	10.05.2016

Regular	106874051	SHORT	EUR/USD	-10,000.00	1.13924	1.13913	1.10 USD	USD	1.10 USD	-0.30 EUR	06:49:09	06:50:07
Regular	106874036	SHORT	EUR/USD	-10,000.00	1.13923	1.13913	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	10.05.2016 06:48:49	10.05.2016 06:50:07
Regular	106874055	SHORT	EUR/USD	-10,000.00	1.13924	1.13913	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	10.05.2016 06:49:10	10.05.2016 06:50:07
Merged	106874137	SHORT	EUR/USD	-100,000.00	1.139227	1.13909	13.70 USD	0.00 USD	13.70 USD	-3.00 EUR	10.05.2016 06:52:19	10.05.2016 06:53:48
Merged	106875388	LONG	EUR/USD	4,270,000.00	1.138292	1.1385	887.00 USD	0.00 USD	887.00 USD	-128.10 EUR	10.05.2016 07:01:18	10.05.2016 07:05:32
Merged	106876287	LONG	EUR/USD	3,850,000.00	1.138392	1.13846	262.90 USD	0.00 USD	262.90 USD	-115.50 EUR	10.05.2016 07:05:45	10.05.2016 07:13:21
Merged	106872412	SHORT	EUR/USD	-3,020,000.00	1.139802	1.139566	711.30 USD	0.00 USD	711.30 USD	-90.60 EUR	10.05.2016 07:17:04	10.05.2016 07:21:48
Merged	106873459	SHORT	EUR/USD	-2,480,000.00	1.139753	1.139422	821.00 USD	0.00 USD	821.00 USD	-74.40 EUR	10.05.2016 07:29:49	10.05.2016 07:35:36
Merged	106877775	LONG	EUR/USD	440,000.00	1.138983	1.1392	95.60 USD	0.00 USD	95.60 USD	-13.20 EUR	10.05.2016 07:37:56	10.05.2016 07:38:42
Merged	106877987	LONG	EUR/USD	360,000.00	1.13908	1.13924	57.50 USD	0.00 USD	57.50 USD	-10.80 EUR	10.05.2016 07:40:17	10.05.2016 07:42:08
Regular	106878003	LONG	EUR/USD	10,000.00	1.13901	1.13923	2.20 USD	0.00 USD	2.20 USD	-0.30 EUR	10.05.2016 07:43:23	10.05.2016 07:43:31
Merged	106878140	SHORT	EUR/USD	-220,000.00	1.139463	1.13919	60.00 USD	0.00 USD	60.00 USD	-6.60 EUR	10.05.2016 07:47:04	10.05.2016 07:48:14
Merged	106878226	LONG	EUR/USD	130,000.00	1.139039	1.13924	26.10 USD	0.00 USD	26.10 USD	-3.90 EUR	10.05.2016 07:50:06	10.05.2016 07:51:31
Merged	106879272	LONG	EUR/USD	4,460,000.00	1.138771	1.1389	574.70 USD	0.00 USD	574.70 USD	-133.80 EUR	10.05.2016 07:53:36	10.05.2016 07:57:18
Merged	106879316	LONG	EUR/USD	30,000.00	1.13891	1.13906	4.50 USD	0.00 USD	4.50 USD	-0.90 EUR	10.05.2016 07:57:48	10.05.2016 07:58:49
Merged	106879454	SHORT	EUR/USD	-110,000.00	1.139251	1.13904	23.20 USD	0.00 USD	23.20 USD	-3.30 EUR	10.05.2016 07:59:14	10.05.2016 08:02:04
Regular	106879486	LONG	EUR/USD	10,000.00	1.13891	1.13909	1.80 USD	0.00 USD	1.80 USD	-0.30 EUR	10.05.2016 08:03:06	10.05.2016 08:03:43
Merged	106880843	LONG	EUR/USD	5,550,000.00	1.138489	1.13867	1,005.60 USD	0.00 USD	1,005.60 USD	-166.50 EUR	10.05.2016 08:03:58	10.05.2016 08:10:20
Merged	106880900	LONG	EUR/USD	130,000.00	1.13867	1.13874	9.10 USD	0.00 USD	9.10 USD	-3.90 EUR	10.05.2016 08:10:24	10.05.2016 08:11:24
Merged	106880937	SHORT	EUR/USD	-110,000.00	1.13886	1.13869	18.70 USD	0.00 USD	18.70 USD	-3.30 EUR	10.05.2016 08:12:02	10.05.2016 08:12:44
Regular	106881814	SHORT	EUR/USD	-10,000.00	1.13885	1.13869	1.60 USD	0.00 USD	1.60 USD	-0.30 EUR	10.05.2016 08:21:42	10.05.2016 08:22:21
Regular	106881832	SHORT	EUR/USD	-10,000.00	1.13888	1.13871	1.70 USD	0.00 USD	1.70 USD	-0.30 EUR	10.05.2016 08:23:17	10.05.2016 08:25:23
Merged	106881916	SHORT	EUR/USD	-170,000.00	1.138942	1.13875	32.60 USD	0.00 USD	32.60 USD	-5.10 EUR	10.05.2016 08:25:46	10.05.2016 08:26:30
Merged	106881933	SHORT	EUR/USD	-50,000.00	1.138864	1.13874	6.20 USD	0.00 USD	6.20 USD	-1.50 EUR	10.05.2016 08:26:35	10.05.2016 08:26:53
Merged	106882056	SHORT	EUR/USD	-510,000.00	1.139053	1.13894	57.80 USD	0.00 USD	57.80 USD	-15.30 EUR	10.05.2016 08:27:43	10.05.2016 08:28:41
Merged	106882128	SHORT	EUR/USD	-260,000.00	1.139016	1.13891	27.60 USD	0.00 USD	27.60 USD	-7.80 EUR	10.05.2016 08:28:45	10.05.2016 08:29:49
Regular	106882139	SHORT	EUR/USD	-10,000.00	1.13893	1.13872	2.10 USD	0.00 USD	2.10 USD	-0.30 EUR	10.05.2016 08:29:53	10.05.2016 08:30:10
Merged	106882205	SHORT	EUR/USD	-130,000.00	1.138922	1.13876	21.00 USD	0.00 USD	21.00 USD	-3.90 EUR	10.05.2016 08:30:17	10.05.2016 08:30:29
Merged	106882417	SHORT	EUR/USD	-830,000.00	1.139053	1.13889	135.10 USD	0.00 USD	135.10 USD	-24.90 EUR	10.05.2016 08:30:35	10.05.2016 08:31:54
Merged	106882756	SHORT	EUR/USD	-510,000.00	1.138976	1.13884	69.60 USD	0.00 USD	69.60 USD	-15.30 EUR	10.05.2016 08:31:59	10.05.2016 08:37:43
							0.00				10.05.2016	10.05.2016

Merged	106882924	SHORT	EUR/USD	-530,000.00	1.138946	1.13881	72.30 USD	USD	72.30 USD	-15.90 EUR	08:37:47	08:38:55
Merged	106883056	LONG	EUR/USD	90,000.00	1.138622	1.13867	4.30 USD	0.00 USD	4.30 USD	-2.70 EUR	10.05.2016 08:39:43	10.05.2016 08:44:06
Regular	106883319	SHORT	EUR/USD	-10,000.00	1.13893	1.13883	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	10.05.2016 08:49:06	10.05.2016 08:50:03
Merged	106883284	SHORT	EUR/USD	-180,000.00	1.138956	1.13883	22.70 USD	0.00 USD	22.70 USD	-5.40 EUR	10.05.2016 08:48:08	10.05.2016 08:50:03
Regular	106883390	SHORT	EUR/USD	-10,000.00	1.13882	1.13868	1.40 USD	0.00 USD	1.40 USD	-0.30 EUR	10.05.2016 08:50:34	10.05.2016 08:51:20
Merged	106883617	SHORT	EUR/USD	-290,000.00	1.13903	1.13885	52.30 USD	0.00 USD	52.30 USD	-8.70 EUR	10.05.2016 08:51:47	10.05.2016 08:52:45
Merged	106884427	SHORT	EUR/USD	-2,670,000.00	1.139379	1.13929	238.90 USD	0.00 USD	238.90 USD	-80.10 EUR	10.05.2016 08:54:28	10.05.2016 09:00:43
Merged	106884472	SHORT	EUR/USD	-20,000.00	1.139205	1.139	4.10 USD	0.00 USD	4.10 USD	-0.60 EUR	10.05.2016 09:01:14	10.05.2016 09:03:38
Merged	106885042	SHORT	EUR/USD	-20,000.00	1.13896	1.13878	3.60 USD	0.00 USD	3.60 USD	-0.60 EUR	10.05.2016 09:16:27	10.05.2016 09:17:21
Merged	106885650	SHORT	EUR/USD	-80,000.00	1.138855	1.13865	16.40 USD	0.00 USD	16.40 USD	-2.40 EUR	10.05.2016 09:41:40	10.05.2016 09:42:13
Merged	106885737	LONG	EUR/USD	140,000.00	1.138503	1.13868	24.80 USD	0.00 USD	24.80 USD	-4.20 EUR	10.05.2016 09:43:14	10.05.2016 09:47:13
Regular	106885941	LONG	EUR/USD	10,000.00	1.13825	1.13845	2.00 USD	0.00 USD	2.00 USD	-0.30 EUR	10.05.2016 09:56:25	10.05.2016 09:59:15
Merged	106886157	LONG	EUR/USD	20,000.00	1.13799	1.13806	1.40 USD	0.00 USD	1.40 USD	-0.60 EUR	10.05.2016 10:01:45	10.05.2016 10:02:05
Merged	106886614	LONG	EUR/USD	790,000.00	1.137639	1.13774	80.10 USD	0.00 USD	80.10 USD	-23.70 EUR	10.05.2016 10:10:38	10.05.2016 10:12:39
Merged	106881175	LONG	EUR/USD	80,000.00	1.137695	1.13784	11.60 USD	0.00 USD	11.60 USD	-2.40 EUR	10.05.2016 10:12:49	10.05.2016 10:15:32
Merged	106888138	LONG	EUR/USD	3,560,000.00	1.137511	1.137623	399.20 USD	0.00 USD	399.20 USD	-106.80 EUR	10.05.2016 10:19:59	10.05.2016 10:27:02
Merged	106888249	LONG	EUR/USD	30,000.00	1.137687	1.13771	0.70 USD	0.00 USD	0.70 USD	-0.90 EUR	10.05.2016 10:29:25	10.05.2016 10:30:19
Merged	106893022	LONG	EUR/USD	1,970,000.00	1.13659	1.136798	408.80 USD	0.00 USD	408.80 USD	-59.10 EUR	10.05.2016 11:59:36	10.05.2016 12:04:09
Merged	106889644	LONG	EUR/USD	560,000.00	1.136845	1.13695	58.90 USD	0.00 USD	58.90 USD	-16.80 EUR	10.05.2016 12:04:11	10.05.2016 12:05:04
Merged	106889911	LONG	EUR/USD	1,000,000.00	1.137022	1.13722	197.70 USD	0.00 USD	197.70 USD	-30.00 EUR	10.05.2016 12:05:06	10.05.2016 12:05:44
Merged	106890085	LONG	EUR/USD	380,000.00	1.137443	1.13757	48.40 USD	0.00 USD	48.40 USD	-11.40 EUR	10.05.2016 12:05:56	10.05.2016 12:06:19
Merged	106890185	SHORT	EUR/USD	-350,000.00	1.137523	1.13734	64.00 USD	0.00 USD	64.00 USD	-10.50 EUR	10.05.2016 12:06:24	10.05.2016 12:06:52
Merged	106890255	SHORT	EUR/USD	-310,000.00	1.137391	1.13732	21.90 USD	0.00 USD	21.90 USD	-9.30 EUR	10.05.2016 12:06:55	10.05.2016 12:07:33
Regular	106890274	SHORT	EUR/USD	-10,000.00	1.13726	1.13718	0.80 USD	0.00 USD	0.80 USD	-0.30 EUR	10.05.2016 12:07:41	10.05.2016 12:08:35
Regular	106890293	LONG	EUR/USD	10,000.00	1.13714	1.13729	1.50 USD	0.00 USD	1.50 USD	-0.30 EUR	10.05.2016 12:08:45	10.05.2016 12:09:20
Merged	106890506	LONG	EUR/USD	440,000.00	1.136856	1.13706	89.90 USD	0.00 USD	89.90 USD	-13.20 EUR	10.05.2016 12:11:32	10.05.2016 12:13:47
Regular	106890551	SHORT	EUR/USD	-10,000.00	1.13781	1.13772	0.90 USD	0.00 USD	0.90 USD	-0.30 EUR	10.05.2016 12:14:07	10.05.2016 12:14:13
Merged	106890675	LONG	EUR/USD	170,000.00	1.137321	1.13748	27.10 USD	0.00 USD	27.10 USD	-5.10 EUR	10.05.2016 12:14:58	10.05.2016 12:16:52
Regular	106893458	LONG	EUR/USD	10,000.00	1.13729	1.13751	2.20 USD	0.00 USD	2.20 USD	-0.30 EUR	10.05.2016 13:03:31	10.05.2016 13:04:45
Merged	106895813	SHORT	EUR/USD	-790,000.00	1.138168	1.1381	54.00 USD	0.00 USD	54.00 USD	-23.70 EUR	10.05.2016 13:06:55	10.05.2016 13:09:16
								0.00			10.05.2016	10.05.2016

Regular	106895849	SHORT	EUR/USD	-10,000.00	1.13802	1.13776	2.60 USD	USD	2.60 USD	-0.30 EUR	13:10:12	13:10:49
Regular	106895850	SHORT	EUR/USD	-10,000.00	1.13802	1.13776	2.60 USD	0.00 USD	2.60 USD	-0.30 EUR	10.05.2016 13:10:12	10.05.2016 13:10:49
Regular	106896356	LONG	EUR/USD	10,000.00	1.13738	1.13754	1.60 USD	0.00 USD	1.60 USD	-0.30 EUR	10.05.2016 13:17:05	10.05.2016 13:17:14
Merged	106897266	SHORT	EUR/USD	-1,550,000.00	1.138677	1.13858	149.60 USD	0.00 USD	149.60 USD	-46.50 EUR	10.05.2016 13:30:02	10.05.2016 13:33:52
Merged	106894227	SHORT	EUR/USD	-1,620,000.00	1.139184	1.13892	428.30 USD	0.00 USD	428.30 USD	-48.60 EUR	10.05.2016 13:34:49	10.05.2016 13:37:02
Merged	106899683	SHORT	EUR/USD	-1,140,000.00	1.139351	1.139162	215.10 USD	0.00 USD	215.10 USD	-34.20 EUR	10.05.2016 13:50:43	10.05.2016 13:52:10
Merged	106900223	LONG	EUR/USD	80,000.00	1.138251	1.13854	23.10 USD	0.00 USD	23.10 USD	-2.40 EUR	10.05.2016 14:00:57	10.05.2016 14:02:24
Regular	106897937	LONG	EUR/USD	10,000.00	1.138	1.13828	2.80 USD	0.00 USD	2.80 USD	-0.30 EUR	10.05.2016 14:07:26	10.05.2016 14:08:00
Regular	106897906	LONG	EUR/USD	10,000.00	1.13797	1.13828	3.10 USD	0.00 USD	3.10 USD	-0.30 EUR	10.05.2016 14:07:23	10.05.2016 14:08:00
Regular	106897910	LONG	EUR/USD	10,000.00	1.13797	1.13828	3.10 USD	0.00 USD	3.10 USD	-0.30 EUR	10.05.2016 14:07:23	10.05.2016 14:08:00
Regular	106897912	LONG	EUR/USD	10,000.00	1.13797	1.13828	3.10 USD	0.00 USD	3.10 USD	-0.30 EUR	10.05.2016 14:07:23	10.05.2016 14:08:00
Regular	106897904	LONG	EUR/USD	10,000.00	1.13797	1.13828	3.10 USD	0.00 USD	3.10 USD	-0.30 EUR	10.05.2016 14:07:22	10.05.2016 14:08:00
Regular	106897902	LONG	EUR/USD	10,000.00	1.13797	1.13828	3.10 USD	0.00 USD	3.10 USD	-0.30 EUR	10.05.2016 14:07:22	10.05.2016 14:08:00
Regular	106897897	LONG	EUR/USD	10,000.00	1.13796	1.13828	3.20 USD	0.00 USD	3.20 USD	-0.30 EUR	10.05.2016 14:07:21	10.05.2016 14:08:00
Regular	106897898	LONG	EUR/USD	10,000.00	1.13796	1.13828	3.20 USD	0.00 USD	3.20 USD	-0.30 EUR	10.05.2016 14:07:21	10.05.2016 14:08:00
Regular	106897915	LONG	EUR/USD	10,000.00	1.13797	1.13828	3.10 USD	0.00 USD	3.10 USD	-0.30 EUR	10.05.2016 14:07:23	10.05.2016 14:08:00
Regular	106897917	LONG	EUR/USD	10,000.00	1.13797	1.13828	3.10 USD	0.00 USD	3.10 USD	-0.30 EUR	10.05.2016 14:07:24	10.05.2016 14:08:00
Regular	106897927	LONG	EUR/USD	10,000.00	1.138	1.13828	2.80 USD	0.00 USD	2.80 USD	-0.30 EUR	10.05.2016 14:07:25	10.05.2016 14:08:00
Regular	106897929	LONG	EUR/USD	10,000.00	1.138	1.13828	2.80 USD	0.00 USD	2.80 USD	-0.30 EUR	10.05.2016 14:07:25	10.05.2016 14:08:00
Regular	106897931	LONG	EUR/USD	10,000.00	1.138	1.13828	2.80 USD	0.00 USD	2.80 USD	-0.30 EUR	10.05.2016 14:07:25	10.05.2016 14:08:00
Regular	106897926	LONG	EUR/USD	10,000.00	1.138	1.13828	2.80 USD	0.00 USD	2.80 USD	-0.30 EUR	10.05.2016 14:07:24	10.05.2016 14:08:00
Regular	106897923	LONG	EUR/USD	10,000.00	1.138	1.13828	2.80 USD	0.00 USD	2.80 USD	-0.30 EUR	10.05.2016 14:07:24	10.05.2016 14:08:00
Regular	106897919	LONG	EUR/USD	10,000.00	1.138	1.13828	2.80 USD	0.00 USD	2.80 USD	-0.30 EUR	10.05.2016 14:07:24	10.05.2016 14:08:00
Regular	106897921	LONG	EUR/USD	10,000.00	1.138	1.13828	2.80 USD	0.00 USD	2.80 USD	-0.30 EUR	10.05.2016 14:07:24	10.05.2016 14:08:00
Regular	106897894	LONG	EUR/USD	10,000.00	1.13798	1.13828	3.00 USD	0.00 USD	3.00 USD	-0.30 EUR	10.05.2016 14:07:21	10.05.2016 14:08:00
Regular	106897892	LONG	EUR/USD	10,000.00	1.13799	1.13828	2.90 USD	0.00 USD	2.90 USD	-0.30 EUR	10.05.2016 14:07:21	10.05.2016 14:08:00
Regular	106897870	LONG	EUR/USD	10,000.00	1.13796	1.13828	3.20 USD	0.00 USD	3.20 USD	-0.30 EUR	10.05.2016 14:07:19	10.05.2016 14:08:00
Regular	106897871	LONG	EUR/USD	10,000.00	1.13796	1.13828	3.20 USD	0.00 USD	3.20 USD	-0.30 EUR	10.05.2016 14:07:19	10.05.2016 14:08:00
Regular	106897872	LONG	EUR/USD	10,000.00	1.13796	1.13828	3.20 USD	0.00 USD	3.20 USD	-0.30 EUR	10.05.2016 14:07:19	10.05.2016 14:08:00
Regular	106897865	LONG	EUR/USD	10,000.00	1.13797	1.13828	3.10 USD	0.00 USD	3.10 USD	-0.30 EUR	10.05.2016 14:07:19	10.05.2016 14:08:00
								0.00			10.05.2016	10.05.2016

Regular	106897863	LONG	EUR/USD	10,000.00	1.13797	1.13828	3.10 USD	USD	3.10 USD	-0.30 EUR	14:07:19	14:08:00
Regular	106897859	LONG	EUR/USD	10,000.00	1.13797	1.13828	3.10 USD	0.00 USD	3.10 USD	-0.30 EUR	10.05.2016 14:07:18	10.05.2016 14:08:00
Regular	106897861	LONG	EUR/USD	10,000.00	1.13797	1.13828	3.10 USD	0.00 USD	3.10 USD	-0.30 EUR	10.05.2016 14:07:18	10.05.2016 14:08:00
Regular	106897874	LONG	EUR/USD	10,000.00	1.13796	1.13828	3.20 USD	0.00 USD	3.20 USD	-0.30 EUR	10.05.2016 14:07:19	10.05.2016 14:08:00
Regular	106897876	LONG	EUR/USD	10,000.00	1.13795	1.13828	3.30 USD	0.00 USD	3.30 USD	-0.30 EUR	10.05.2016 14:07:20	10.05.2016 14:08:00
Regular	106897887	LONG	EUR/USD	10,000.00	1.13799	1.13828	2.90 USD	0.00 USD	2.90 USD	-0.30 EUR	10.05.2016 14:07:20	10.05.2016 14:08:00
Regular	106897888	LONG	EUR/USD	10,000.00	1.13799	1.13828	2.90 USD	0.00 USD	2.90 USD	-0.30 EUR	10.05.2016 14:07:20	10.05.2016 14:08:00
Regular	106897890	LONG	EUR/USD	10,000.00	1.13799	1.13828	2.90 USD	0.00 USD	2.90 USD	-0.30 EUR	10.05.2016 14:07:21	10.05.2016 14:08:00
Regular	106897884	LONG	EUR/USD	10,000.00	1.13796	1.13828	3.20 USD	0.00 USD	3.20 USD	-0.30 EUR	10.05.2016 14:07:20	10.05.2016 14:08:00
Regular	106897882	LONG	EUR/USD	10,000.00	1.13795	1.13828	3.30 USD	0.00 USD	3.30 USD	-0.30 EUR	10.05.2016 14:07:20	10.05.2016 14:08:00
Regular	106897879	LONG	EUR/USD	10,000.00	1.13795	1.13828	3.30 USD	0.00 USD	3.30 USD	-0.30 EUR	10.05.2016 14:07:20	10.05.2016 14:08:00
Regular	106897880	LONG	EUR/USD	10,000.00	1.13795	1.13828	3.30 USD	0.00 USD	3.30 USD	-0.30 EUR	10.05.2016 14:07:20	10.05.2016 14:08:00
Regular	106897933	LONG	EUR/USD	10,000.00	1.138	1.13828	2.80 USD	0.00 USD	2.80 USD	-0.30 EUR	10.05.2016 14:07:25	10.05.2016 14:08:00
Regular	106897908	LONG	EUR/USD	10,000.00	1.13797	1.13828	3.10 USD	0.00 USD	3.10 USD	-0.30 EUR	10.05.2016 14:07:23	10.05.2016 14:08:00
Regular	106897935	LONG	EUR/USD	10,000.00	1.138	1.13828	2.80 USD	0.00 USD	2.80 USD	-0.30 EUR	10.05.2016 14:07:25	10.05.2016 14:08:00
Regular	106897900	LONG	EUR/USD	10,000.00	1.13797	1.13828	3.10 USD	0.00 USD	3.10 USD	-0.30 EUR	10.05.2016 14:07:22	10.05.2016 14:08:00
Regular	106897939	LONG	EUR/USD	10,000.00	1.138	1.13828	2.80 USD	0.00 USD	2.80 USD	-0.30 EUR	10.05.2016 14:07:26	10.05.2016 14:08:00
Merged	106897804	LONG	EUR/USD	460,000.00	1.138169	1.13828	51.20 USD	0.00 USD	51.20 USD	-13.80 EUR	10.05.2016 14:04:03	10.05.2016 14:08:00
Regular	106898015	SHORT	EUR/USD	-10,000.00	1.13884	1.13859	2.50 USD	0.00 USD	2.50 USD	-0.30 EUR	10.05.2016 14:08:37	10.05.2016 14:09:00
Regular	106898013	SHORT	EUR/USD	-10,000.00	1.13884	1.13859	2.50 USD	0.00 USD	2.50 USD	-0.30 EUR	10.05.2016 14:08:37	10.05.2016 14:09:00
Regular	106898007	SHORT	EUR/USD	-10,000.00	1.13888	1.13859	2.90 USD	0.00 USD	2.90 USD	-0.30 EUR	10.05.2016 14:08:36	10.05.2016 14:09:00
Regular	106897996	SHORT	EUR/USD	-10,000.00	1.13883	1.13859	2.40 USD	0.00 USD	2.40 USD	-0.30 EUR	10.05.2016 14:08:35	10.05.2016 14:09:00
Regular	106898003	SHORT	EUR/USD	-10,000.00	1.13883	1.13859	2.40 USD	0.00 USD	2.40 USD	-0.30 EUR	10.05.2016 14:08:36	10.05.2016 14:09:00
Regular	106897998	SHORT	EUR/USD	-10,000.00	1.13883	1.13859	2.40 USD	0.00 USD	2.40 USD	-0.30 EUR	10.05.2016 14:08:35	10.05.2016 14:09:00
Regular	106898017	SHORT	EUR/USD	-10,000.00	1.13884	1.13859	2.50 USD	0.00 USD	2.50 USD	-0.30 EUR	10.05.2016 14:08:37	10.05.2016 14:09:00
Regular	106897994	SHORT	EUR/USD	-10,000.00	1.13883	1.13859	2.40 USD	0.00 USD	2.40 USD	-0.30 EUR	10.05.2016 14:08:35	10.05.2016 14:09:00
Regular	106897992	SHORT	EUR/USD	-10,000.00	1.13883	1.13859	2.40 USD	0.00 USD	2.40 USD	-0.30 EUR	10.05.2016 14:08:35	10.05.2016 14:09:00
Regular	106898000	SHORT	EUR/USD	-10,000.00	1.13883	1.13859	2.40 USD	0.00 USD	2.40 USD	-0.30 EUR	10.05.2016 14:08:36	10.05.2016 14:09:00
Regular	106898009	SHORT	EUR/USD	-10,000.00	1.13888	1.13859	2.90 USD	0.00 USD	2.90 USD	-0.30 EUR	10.05.2016 14:08:36	10.05.2016 14:09:00
Regular	106897984	SHORT	EUR/USD	-10,000.00	1.13884	1.13859	2.50 USD	0.00 USD	2.50 USD	-0.30 EUR	10.05.2016 14:08:34	10.05.2016 14:09:00
								0.00			10.05.2016	10.05.2016

Regular	106898011	SHORT	EUR/USD	-10,000.00	1.13884	1.13859	2.50 USD	USD	2.50 USD	-0.30 EUR	14:08:37	14:09:00
Regular	106897986	SHORT	EUR/USD	-10,000.00	1.13883	1.13859	2.40 USD	0.00 USD	2.40 USD	-0.30 EUR	10.05.2016 14:08:35	10.05.2016 14:09:00
Regular	106898005	SHORT	EUR/USD	-10,000.00	1.13883	1.13859	2.40 USD	0.00 USD	2.40 USD	-0.30 EUR	10.05.2016 14:08:36	10.05.2016 14:09:00
Regular	106897990	SHORT	EUR/USD	-10,000.00	1.13883	1.13859	2.40 USD	0.00 USD	2.40 USD	-0.30 EUR	10.05.2016 14:08:35	10.05.2016 14:09:00
Regular	106897988	SHORT	EUR/USD	-10,000.00	1.13883	1.13859	2.40 USD	0.00 USD	2.40 USD	-0.30 EUR	10.05.2016 14:08:35	10.05.2016 14:09:00
Merged	106898344	SHORT	EUR/USD	-1,000,000.00	1.139276	1.13911	166.30 USD	0.00 USD	166.30 USD	-30.00 EUR	10.05.2016 14:09:50	10.05.2016 14:10:57
Regular	106898508	SHORT	EUR/USD	-10,000.00	1.13936	1.1393	0.60 USD	0.00 USD	0.60 USD	-0.30 EUR	10.05.2016 14:14:03	10.05.2016 14:14:17
Regular	106898563	SHORT	EUR/USD	-10,000.00	1.13938	1.13899	3.90 USD	0.00 USD	3.90 USD	-0.30 EUR	10.05.2016 14:14:54	10.05.2016 14:17:03
Regular	106898883	SHORT	EUR/USD	-10,000.00	1.13911	1.139	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	10.05.2016 14:20:12	10.05.2016 14:20:48
Regular	106898885	SHORT	EUR/USD	-10,000.00	1.13911	1.139	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	10.05.2016 14:20:12	10.05.2016 14:20:48
Regular	106898881	SHORT	EUR/USD	-10,000.00	1.13911	1.139	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	10.05.2016 14:20:12	10.05.2016 14:20:48
Regular	106898840	SHORT	EUR/USD	-10,000.00	1.13903	1.139	0.30 USD	0.00 USD	0.30 USD	-0.30 EUR	10.05.2016 14:18:35	10.05.2016 14:20:48
Regular	106898875	SHORT	EUR/USD	-10,000.00	1.13909	1.139	0.90 USD	0.00 USD	0.90 USD	-0.30 EUR	10.05.2016 14:20:11	10.05.2016 14:20:48
Regular	106898879	SHORT	EUR/USD	-10,000.00	1.1391	1.139	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	10.05.2016 14:20:12	10.05.2016 14:20:48
Regular	106898873	SHORT	EUR/USD	-10,000.00	1.13908	1.139	0.80 USD	0.00 USD	0.80 USD	-0.30 EUR	10.05.2016 14:20:10	10.05.2016 14:20:48
Regular	106898869	SHORT	EUR/USD	-10,000.00	1.13907	1.139	0.70 USD	0.00 USD	0.70 USD	-0.30 EUR	10.05.2016 14:20:06	10.05.2016 14:20:48
Regular	106898865	SHORT	EUR/USD	-10,000.00	1.13908	1.139	0.80 USD	0.00 USD	0.80 USD	-0.30 EUR	10.05.2016 14:20:05	10.05.2016 14:20:48
Regular	106898867	SHORT	EUR/USD	-10,000.00	1.13907	1.139	0.70 USD	0.00 USD	0.70 USD	-0.30 EUR	10.05.2016 14:20:06	10.05.2016 14:20:48
Regular	106898918	SHORT	EUR/USD	-10,000.00	1.13908	1.139	0.80 USD	0.00 USD	0.80 USD	-0.30 EUR	10.05.2016 14:20:15	10.05.2016 14:20:48
Regular	106898906	SHORT	EUR/USD	-10,000.00	1.13913	1.139	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	10.05.2016 14:20:14	10.05.2016 14:20:48
Regular	106898895	SHORT	EUR/USD	-10,000.00	1.13913	1.139	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	10.05.2016 14:20:13	10.05.2016 14:20:48
Regular	106898897	SHORT	EUR/USD	-10,000.00	1.13913	1.139	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	10.05.2016 14:20:14	10.05.2016 14:20:48
Regular	106898916	SHORT	EUR/USD	-10,000.00	1.13908	1.139	0.80 USD	0.00 USD	0.80 USD	-0.30 EUR	10.05.2016 14:20:15	10.05.2016 14:20:48
Regular	106898902	SHORT	EUR/USD	-10,000.00	1.13913	1.139	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	10.05.2016 14:20:14	10.05.2016 14:20:48
Regular	106898893	SHORT	EUR/USD	-10,000.00	1.13913	1.139	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	10.05.2016 14:20:13	10.05.2016 14:20:48
Regular	106898891	SHORT	EUR/USD	-10,000.00	1.13913	1.139	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	10.05.2016 14:20:13	10.05.2016 14:20:48
Regular	106898877	SHORT	EUR/USD	-10,000.00	1.1391	1.139	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	10.05.2016 14:20:11	10.05.2016 14:20:48
Regular	106898888	SHORT	EUR/USD	-10,000.00	1.1391	1.139	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	10.05.2016 14:20:13	10.05.2016 14:20:48
Regular	106898890	SHORT	EUR/USD	-10,000.00	1.1391	1.139	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	10.05.2016 14:20:13	10.05.2016 14:20:48
Regular	106898904	SHORT	EUR/USD	-10,000.00	1.13913	1.139	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	10.05.2016 14:20:14	10.05.2016 14:20:48
								0.00			10.05.2016	10.05.2016

Regular	106898899	SHORT	EUR/USD	-10,000.00	1.13913	1.139	1.30 USD	USD	1.30 USD	-0.30 EUR	14:20:14	14:20:48
Regular	106898908	SHORT	EUR/USD	-10,000.00	1.13913	1.139	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	10.05.2016 14:20:15	10.05.2016 14:20:48
Regular	106898912	SHORT	EUR/USD	-10,000.00	1.13908	1.139	0.80 USD	0.00 USD	0.80 USD	-0.30 EUR	10.05.2016 14:20:15	10.05.2016 14:20:48
Regular	106898914	SHORT	EUR/USD	-10,000.00	1.13908	1.139	0.80 USD	0.00 USD	0.80 USD	-0.30 EUR	10.05.2016 14:20:15	10.05.2016 14:20:48
Regular	106898911	SHORT	EUR/USD	-10,000.00	1.13908	1.139	0.80 USD	0.00 USD	0.80 USD	-0.30 EUR	10.05.2016 14:20:15	10.05.2016 14:20:48
Regular	106899026	SHORT	EUR/USD	-10,000.00	1.13902	1.1389	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	10.05.2016 14:21:03	10.05.2016 14:21:12
Regular	106899025	SHORT	EUR/USD	-10,000.00	1.13902	1.1389	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	10.05.2016 14:21:03	10.05.2016 14:21:12
Regular	106899028	SHORT	EUR/USD	-10,000.00	1.13902	1.1389	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	10.05.2016 14:21:03	10.05.2016 14:21:12
Regular	106899030	SHORT	EUR/USD	-10,000.00	1.13902	1.1389	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	10.05.2016 14:21:04	10.05.2016 14:21:12
Regular	106899032	SHORT	EUR/USD	-10,000.00	1.13899	1.13889	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	10.05.2016 14:21:04	10.05.2016 14:21:12
Merged	106912428	LONG	EUR/USD	1,040,000.00	1.138058	1.13822	168.50 USD	0.00 USD	168.50 USD	-31.20 EUR	11.05.2016 04:20:08	11.05.2016 04:36:53
Merged	106913049	LONG	EUR/USD	1,040,000.00	1.138034	1.13815	120.70 USD	0.00 USD	120.70 USD	-31.20 EUR	11.05.2016 04:44:42	11.05.2016 05:03:07
Merged	106913659	SHORT	EUR/USD	-300,000.00	1.138299	1.13825	14.60 USD	0.00 USD	14.60 USD	-9.00 EUR	11.05.2016 05:11:17	11.05.2016 05:27:34
Merged	106917451	SHORT	EUR/USD	-10,090,000.00	1.138655	1.138548	1,080.20 USD	0.00 USD	1,080.20 USD	-302.70 EUR	11.05.2016 05:35:54	11.05.2016 05:53:30
Merged	106921674	SHORT	EUR/USD	-25,000,000.00	1.139062	1.138861	5,027.30 USD	0.00 USD	5,027.30 USD	-750.00 EUR	11.05.2016 05:55:21	11.05.2016 06:17:29
Merged	106921910	SHORT	EUR/USD	-8,000,000.00	1.138995	1.138782	1,706.40 USD	0.00 USD	1,706.40 USD	-240.00 EUR	11.05.2016 06:21:05	11.05.2016 06:28:29
Merged	106921785	LONG	EUR/USD	25,000,000.00	1.139065	1.139201	3,390.00 USD	0.00 USD	3,390.00 USD	-750.00 EUR	11.05.2016 06:12:41	11.05.2016 06:38:54
Merged	106922421	SHORT	EUR/USD	-25,000,000.00	1.139037	1.13902	415.00 USD	0.00 USD	415.00 USD	-750.00 EUR	11.05.2016 06:31:48	11.05.2016 06:46:28
Merged	106923940	LONG	EUR/USD	22,000,000.00	1.138936	1.139201	5,826.30 USD	0.00 USD	5,826.30 USD	-660.00 EUR	11.05.2016 06:49:15	11.05.2016 06:59:04
Merged	106924314	SHORT	EUR/USD	-26,000,000.00	1.139029	1.138545	12,589.30 USD	0.00 USD	12,589.30 USD	-780.00 EUR	11.05.2016 06:50:15	11.05.2016 07:11:31
Merged	106924692	LONG	EUR/USD	36,000,000.00	1.139019	1.139206	6,753.10 USD	0.00 USD	6,753.10 USD	-1,080.00 EUR	11.05.2016 07:00:20	11.05.2016 07:19:55
Merged	106925308	LONG	EUR/USD	3,000,000.00	1.13945	1.139587	412.40 USD	0.00 USD	412.40 USD	-90.00 EUR	11.05.2016 07:24:08	11.05.2016 07:25:34
Merged	106925658	LONG	EUR/USD	22,000,000.00	1.13927	1.139487	4,782.00 USD	0.00 USD	4,782.00 USD	-660.00 EUR	11.05.2016 07:29:15	11.05.2016 07:31:59
Merged	106925741	LONG	EUR/USD	11,000,000.00	1.139329	1.139456	1,395.10 USD	0.00 USD	1,395.10 USD	-330.00 EUR	11.05.2016 07:33:00	11.05.2016 07:35:16
Merged	106928261	SHORT	EUR/USD	-97,546,000.00	1.139084	1.138972	10,878.51 USD	0.00 USD	10,878.51 USD	-2,926.39 EUR	11.05.2016 07:12:15	11.05.2016 08:00:37
Merged	106927014	LONG	EUR/USD	800,000.00	1.138479	1.13858	80.80 USD	0.00 USD	80.80 USD	-24.00 EUR	11.05.2016 09:12:16	11.05.2016 09:15:50
Merged	106927142	SHORT	EUR/USD	-350,000.00	1.138847	1.13872	44.30 USD	0.00 USD	44.30 USD	-10.50 EUR	11.05.2016 09:17:41	11.05.2016 09:19:23
Merged	106927555	SHORT	EUR/USD	-300,000.00	1.13946	1.13934	36.00 USD	0.00 USD	36.00 USD	-9.00 EUR	11.05.2016 09:39:35	11.05.2016 09:42:26
Merged	106929782	SHORT	EUR/USD	-4,430,000.00	1.139864	1.139827	163.40 USD	0.00 USD	163.40 USD	-132.90 EUR	11.05.2016 09:46:08	11.05.2016 09:54:05
Merged	106933810	SHORT	EUR/USD	-300,000.00	1.13985	1.13976	26.90 USD	0.00 USD	26.90 USD	-9.00 EUR	11.05.2016 11:01:53	11.05.2016 11:09:35
							144.30	0.00	144.30		11.05.2016	11.05.2016

Merged	106934618	SHORT	EUR/USD	-1,850,000.00	1.140277	1.140199	USD	USD	USD	-55.50 EUR	11:12:18	11:13:52
Merged	106934810	SHORT	EUR/USD	-740,000.00	1.140203	1.13998	165.00 USD	0.00 USD	165.00 USD	-22.20 EUR	11.05.2016 11:14:22	11.05.2016 11:15:12
Regular	106935230	LONG	EUR/USD	10,000.00	1.13969	1.13993	2.40 USD	0.00 USD	2.40 USD	-0.30 EUR	11.05.2016 11:32:45	11.05.2016 11:35:53
Regular	106935577	LONG	EUR/USD	10,000.00	1.13966	1.13984	1.80 USD	0.00 USD	1.80 USD	-0.30 EUR	11.05.2016 11:48:35	11.05.2016 11:48:53
Merged	106936073	SHORT	EUR/USD	-1,210,000.00	1.140101	1.139953	178.90 USD	0.00 USD	178.90 USD	-36.30 EUR	11.05.2016 11:56:25	11.05.2016 11:59:05
Merged	106936551	SHORT	EUR/USD	-1,760,000.00	1.14024	1.140112	225.10 USD	0.00 USD	225.10 USD	-52.80 EUR	11.05.2016 12:00:06	11.05.2016 12:04:04
Merged	106940880	LONG	EUR/USD	25,000,000.00	1.140798	1.141615	20,443.70 USD	0.00 USD	20,443.70 USD	-750.00 EUR	11.05.2016 12:13:56	11.05.2016 12:25:23
Merged	106940772	SHORT	EUR/USD	-26,640,000.00	1.140762	1.141017	-6,800.80 USD	0.00 USD	-6,800.80 USD	-799.20 EUR	11.05.2016 12:04:10	11.05.2016 12:44:41
Merged	106942714	LONG	EUR/USD	36,276,000.00	1.140484	1.14052	1,308.44 USD	0.00 USD	1,308.44 USD	-1,088.28 EUR	11.05.2016 12:58:42	11.05.2016 12:59:57
Merged	106943046	LONG	EUR/USD	870,000.00	1.140558	1.14064	71.00 USD	0.00 USD	71.00 USD	-26.10 EUR	11.05.2016 13:00:07	11.05.2016 13:01:05
Regular	106943079	LONG	EUR/USD	10,000.00	1.14052	1.14082	3.00 USD	0.00 USD	3.00 USD	-0.30 EUR	11.05.2016 13:02:10	11.05.2016 13:02:55
Merged	106943444	LONG	EUR/USD	440,000.00	1.140376	1.14054	72.00 USD	0.00 USD	72.00 USD	-13.20 EUR	11.05.2016 13:04:07	11.05.2016 13:05:17
Regular	106943523	SHORT	EUR/USD	-10,000.00	1.141	1.14085	1.50 USD	0.00 USD	1.50 USD	-0.30 EUR	11.05.2016 13:09:33	11.05.2016 13:10:02
Merged	106963069	LONG	EUR/USD	3,040,000.00	1.142249	1.142338	270.30 USD	0.00 USD	270.30 USD	-91.20 EUR	12.05.2016 04:39:19	12.05.2016 04:56:19
Merged	106963851	LONG	EUR/USD	2,240,000.00	1.142104	1.142125	47.80 USD	0.00 USD	47.80 USD	-67.20 EUR	12.05.2016 05:06:33	12.05.2016 05:20:55
Merged	106969907	LONG	EUR/USD	24,950,000.00	1.141889	1.142018	3,233.80 USD	0.00 USD	3,233.80 USD	-748.50 EUR	12.05.2016 05:36:07	12.05.2016 06:02:28
Merged	106967359	LONG	EUR/USD	1,640,000.00	1.142031	1.14208	81.00 USD	0.00 USD	81.00 USD	-49.20 EUR	12.05.2016 06:02:37	12.05.2016 06:04:56
Merged	106971656	LONG	EUR/USD	1,050,000.00	1.141916	1.14205	140.90 USD	0.00 USD	140.90 USD	-31.50 EUR	12.05.2016 06:07:05	12.05.2016 06:10:08
Merged	106972592	LONG	EUR/USD	3,700,000.00	1.141864	1.142121	949.40 USD	0.00 USD	949.40 USD	-111.00 EUR	12.05.2016 06:17:20	12.05.2016 06:19:32
Merged	106973447	LONG	EUR/USD	1,650,000.00	1.142122	1.142322	330.80 USD	0.00 USD	330.80 USD	-49.50 EUR	12.05.2016 06:23:16	12.05.2016 06:25:23
Merged	106973531	LONG	EUR/USD	2,330,000.00	1.142181	1.142314	310.60 USD	0.00 USD	310.60 USD	-69.90 EUR	12.05.2016 06:19:49	12.05.2016 06:27:00
Regular	106973558	SHORT	EUR/USD	-10,000.00	1.14235	1.14221	1.40 USD	0.00 USD	1.40 USD	-0.30 EUR	12.05.2016 06:28:15	12.05.2016 06:30:03
Merged	106974498	LONG	EUR/USD	4,340,000.00	1.142033	1.142178	630.20 USD	0.00 USD	630.20 USD	-130.20 EUR	12.05.2016 06:31:31	12.05.2016 06:41:29
Merged	106982273	SHORT	EUR/USD	-33,000,000.00	1.140852	1.140694	5,229.60 USD	0.00 USD	5,229.60 USD	-990.00 EUR	12.05.2016 07:18:19	12.05.2016 07:21:43
Merged	106982461	SHORT	EUR/USD	-46,000,000.00	1.14095	1.140801	6,851.40 USD	0.00 USD	6,851.40 USD	-1,380.00 EUR	12.05.2016 07:22:37	12.05.2016 07:27:27
Merged	106982573	SHORT	EUR/USD	-12,000,000.00	1.140893	1.140717	2,107.40 USD	0.00 USD	2,107.40 USD	-360.00 EUR	12.05.2016 07:27:40	12.05.2016 07:28:20
Merged	106982769	LONG	EUR/USD	60,560,000.00	1.140957	1.140948	-522.80 USD	0.00 USD	-522.80 USD	-1,816.80 EUR	12.05.2016 06:45:11	12.05.2016 07:31:28
Merged	107006269	LONG	EUR/USD	550,000.00	1.139329	1.13939	33.80 USD	0.00 USD	33.80 USD	-16.50 EUR	12.05.2016 11:03:53	12.05.2016 11:04:45
Merged	107006481	SHORT	EUR/USD	-30,000.00	1.139807	1.13978	0.80 USD	0.00 USD	0.80 USD	-0.90 EUR	12.05.2016 11:07:15	12.05.2016 11:07:48
Merged	107006583	SHORT	EUR/USD	-20,000.00	1.139775	1.13961	3.30 USD	0.00 USD	3.30 USD	-0.60 EUR	12.05.2016 11:07:54	12.05.2016 11:08:15
							100.40	0.00	100.40		12.05.2016	12.05.2016

Merged	107007308	SHORT	EUR/USD	-2,060,000.00	1.140079	1.14003	USD	USD	USD	-61.80 EUR	11:09:19	11:14:11
Merged	107007388	SHORT	EUR/USD	-100,000.00	1.140036	1.13992	11.60 USD	0.00 USD	11.60 USD	-3.00 EUR	12.05.2016 11:16:29	12.05.2016 11:18:24
Regular	107007434	LONG	EUR/USD	10,000.00	1.13965	1.13988	2.30 USD	0.00 USD	2.30 USD	-0.30 EUR	12.05.2016 11:19:26	12.05.2016 11:20:14
Merged	107007816	LONG	EUR/USD	30,000.00	1.139117	1.13924	3.70 USD	0.00 USD	3.70 USD	-0.90 EUR	12.05.2016 11:33:12	12.05.2016 11:33:43
Merged	107007959	LONG	EUR/USD	270,000.00	1.138911	1.13913	59.00 USD	0.00 USD	59.00 USD	-8.10 EUR	12.05.2016 11:35:04	12.05.2016 11:36:49
Merged	107008534	LONG	EUR/USD	130,000.00	1.138492	1.13864	19.20 USD	0.00 USD	19.20 USD	-3.90 EUR	12.05.2016 11:56:17	12.05.2016 11:57:43
Merged	107009779	LONG	EUR/USD	980,000.00	1.138119	1.13813	10.90 USD	0.00 USD	10.90 USD	-29.40 EUR	12.05.2016 11:58:59	12.05.2016 12:00:11
Merged	107009899	LONG	EUR/USD	310,000.00	1.138063	1.13812	17.80 USD	0.00 USD	17.80 USD	-9.30 EUR	12.05.2016 12:00:15	12.05.2016 12:00:56
Merged	107010044	LONG	EUR/USD	450,000.00	1.137927	1.13804	50.70 USD	0.00 USD	50.70 USD	-13.50 EUR	12.05.2016 12:01:10	12.05.2016 12:01:40
Merged	107010104	LONG	EUR/USD	200,000.00	1.138139	1.13823	18.20 USD	0.00 USD	18.20 USD	-6.00 EUR	12.05.2016 12:02:06	12.05.2016 12:03:17
Regular	107010118	LONG	EUR/USD	10,000.00	1.13829	1.13845	1.60 USD	0.00 USD	1.60 USD	-0.30 EUR	12.05.2016 12:03:23	12.05.2016 12:07:08
Merged	107013948	SHORT	EUR/USD	-2,190,000.00	1.140367	1.140343	51.40 USD	0.00 USD	51.40 USD	-65.70 EUR	12.05.2016 12:56:26	12.05.2016 13:01:26
Regular	107015541	SHORT	EUR/USD	-10,000.00	1.14013	1.14	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	12.05.2016 13:28:30	12.05.2016 13:29:38
Merged	107015677	LONG	EUR/USD	200,000.00	1.139879	1.14014	52.20 USD	0.00 USD	52.20 USD	-6.00 EUR	12.05.2016 13:29:42	12.05.2016 13:30:05
Merged	107016182	LONG	EUR/USD	30,000.00	1.140097	1.14021	3.40 USD	0.00 USD	3.40 USD	-0.90 EUR	12.05.2016 13:38:52	12.05.2016 13:39:39
Merged	107018146	SHORT	EUR/USD	-7,770,000.00	1.140755	1.140686	538.90 USD	0.00 USD	538.90 USD	-233.10 EUR	12.05.2016 13:40:11	12.05.2016 13:45:24
Merged	107018952	SHORT	EUR/USD	-3,510,000.00	1.140922	1.140883	137.20 USD	0.00 USD	137.20 USD	-105.30 EUR	12.05.2016 13:45:27	12.05.2016 13:47:41
Merged	107012634	SHORT	EUR/USD	-6,940,000.00	1.141262	1.14116	705.70 USD	0.00 USD	705.70 USD	-208.20 EUR	12.05.2016 13:49:06	12.05.2016 13:58:36
Merged	107012843	SHORT	EUR/USD	-70,000.00	1.14121	1.14105	11.20 USD	0.00 USD	11.20 USD	-2.10 EUR	12.05.2016 13:59:04	12.05.2016 14:00:05
Merged	107013059	SHORT	EUR/USD	-240,000.00	1.14131	1.14118	31.30 USD	0.00 USD	31.30 USD	-7.20 EUR	12.05.2016 14:00:34	12.05.2016 14:00:55
Merged	107022604	LONG	EUR/USD	4,430,000.00	1.140382	1.14049	478.90 USD	0.00 USD	478.90 USD	-132.90 EUR	12.05.2016 14:03:24	12.05.2016 14:09:33
Merged	107022649	SHORT	EUR/USD	-50,000.00	1.14087	1.14071	8.00 USD	0.00 USD	8.00 USD	-1.50 EUR	12.05.2016 14:10:51	12.05.2016 14:11:31
Merged	107038362	LONG	EUR/USD	600,000.00	1.137375	1.13749	69.00 USD	0.00 USD	69.00 USD	-18.00 EUR	13.05.2016 04:42:04	13.05.2016 04:55:53
Regular	107038365	SHORT	EUR/USD	-10,000.00	1.13751	1.13736	1.50 USD	0.00 USD	1.50 USD	-0.30 EUR	13.05.2016 04:56:12	13.05.2016 04:57:07
Merged	107038575	LONG	EUR/USD	700,000.00	1.137358	1.13748	85.50 USD	0.00 USD	85.50 USD	-21.00 EUR	13.05.2016 04:58:18	13.05.2016 05:02:57
Regular	107038712	SHORT	EUR/USD	-10,000.00	1.13753	1.13743	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	13.05.2016 05:04:10	13.05.2016 05:05:44
Merged	107038901	SHORT	EUR/USD	-100,000.00	1.137548	1.13751	3.80 USD	0.00 USD	3.80 USD	-3.00 EUR	13.05.2016 05:11:10	13.05.2016 05:16:16
Merged	107039107	LONG	EUR/USD	770,000.00	1.137354	1.1375	112.60 USD	0.00 USD	112.60 USD	-23.10 EUR	13.05.2016 05:21:44	13.05.2016 05:34:19
Merged	107039254	SHORT	EUR/USD	-30,000.00	1.137527	1.13742	3.20 USD	0.00 USD	3.20 USD	-0.90 EUR	13.05.2016 05:40:27	13.05.2016 05:44:42
Merged	107039369	SHORT	EUR/USD	-40,000.00	1.13756	1.13741	6.00 USD	0.00 USD	6.00 USD	-1.20 EUR	13.05.2016 05:56:17	13.05.2016 05:57:52
Merged	107043682	LONG	EUR/USD	21,570,000.00	1.135748	1.135809	1,329.70	0.00	1,329.70	-647.10 EUR	13.05.2016	13.05.2016

							USD	USD	USD		06:04:08	06:14:44
Merged	107043816	LONG	EUR/USD	22,000,000.00	1.135812	1.135891	1,725.70 USD	0.00 USD	1,725.70 USD	-660.00 EUR	13.05.2016 06:14:53	13.05.2016 06:15:18
Merged	107044022	LONG	EUR/USD	500,000.00	1.135745	1.13589	72.70 USD	0.00 USD	72.70 USD	-15.00 EUR	13.05.2016 06:17:16	13.05.2016 06:18:32
Merged	107045651	LONG	EUR/USD	280,000.00	1.135793	1.13597	49.70 USD	0.00 USD	49.70 USD	-8.40 EUR	13.05.2016 06:19:28	13.05.2016 06:20:47
Merged	107046180	LONG	EUR/USD	1,990,000.00	1.13496	1.135335	746.80 USD	0.00 USD	746.80 USD	-59.70 EUR	13.05.2016 06:21:38	13.05.2016 06:23:04
Merged	107053516	SHORT	EUR/USD	-10,000,000.00	1.134058	1.13379	2,680.40 USD	0.00 USD	2,680.40 USD	-300.00 EUR	13.05.2016 07:05:08	13.05.2016 07:06:12
Merged	107055647	SHORT	EUR/USD	-37,000,000.00	1.134062	1.133971	3,340.90 USD	0.00 USD	3,340.90 USD	-1,110.00 EUR	13.05.2016 07:07:09	13.05.2016 07:07:54
Merged	107053426	LONG	EUR/USD	64,500,000.00	1.134179	1.13443	16,159.90 USD	0.00 USD	16,159.90 USD	-1,935.00 EUR	13.05.2016 06:23:07	13.05.2016 07:10:40
Regular	107055790	SHORT	EUR/USD	-10,000.00	1.13444	1.13451	-0.70 USD	0.00 USD	-0.70 USD	-0.30 EUR	13.05.2016 07:12:06	13.05.2016 07:12:32
Merged	107055806	SHORT	EUR/USD	-65,500,000.00	1.134085	1.134146	-3,988.92 USD	0.00 USD	-3,988.92 USD	-1,965.00 EUR	13.05.2016 07:07:56	13.05.2016 07:16:00
Merged	107055879	LONG	EUR/USD	40,000.00	1.13406	1.13415	3.60 USD	0.00 USD	3.60 USD	-1.20 EUR	13.05.2016 07:16:17	13.05.2016 07:17:04
Merged	107056836	LONG	EUR/USD	1,420,000.00	1.133055	1.13317	163.80 USD	0.00 USD	163.80 USD	-42.60 EUR	13.05.2016 07:38:53	13.05.2016 07:40:00
Regular	107056845	LONG	EUR/USD	10,000.00	1.13319	1.13335	1.60 USD	0.00 USD	1.60 USD	-0.30 EUR	13.05.2016 07:40:04	13.05.2016 07:40:42
Merged	107057985	SHORT	EUR/USD	-2,430,000.00	1.134436	1.13436	183.70 USD	0.00 USD	183.70 USD	-72.90 EUR	13.05.2016 08:01:54	13.05.2016 08:04:13
Merged	107149951	SHORT	EUR/USD	-6,610,000.00	1.131185	1.1311	564.00 USD	0.00 USD	564.00 USD	-198.30 EUR	16.05.2016 04:54:17	16.05.2016 05:28:30
Merged	107153756	LONG	EUR/USD	8,000,000.00	1.130914	1.131201	2,299.40 USD	0.00 USD	2,299.40 USD	-240.00 EUR	16.05.2016 05:29:12	16.05.2016 06:02:24
Merged	107154245	SHORT	EUR/USD	-1,000,000.00	1.131553	1.1313	252.60 USD	0.00 USD	252.60 USD	-30.00 EUR	16.05.2016 06:11:54	16.05.2016 06:16:43
Merged	107155455	LONG	EUR/USD	2,470,000.00	1.130827	1.130944	290.40 USD	0.00 USD	290.40 USD	-74.10 EUR	16.05.2016 06:29:08	16.05.2016 06:34:24
Merged	107158324	SHORT	EUR/USD	-8,300,000.00	1.131632	1.131577	459.20 USD	0.00 USD	459.20 USD	-249.00 EUR	16.05.2016 06:40:29	16.05.2016 06:50:13
Merged	107158540	LONG	EUR/USD	410,000.00	1.131193	1.13143	97.00 USD	0.00 USD	97.00 USD	-12.30 EUR	16.05.2016 06:53:59	16.05.2016 06:58:21
Merged	107163102	SHORT	EUR/USD	-13,920,000.00	1.132276	1.13215	1,750.20 USD	0.00 USD	1,750.20 USD	-417.60 EUR	16.05.2016 07:00:09	16.05.2016 07:07:24
Merged	107163178	SHORT	EUR/USD	-180,000.00	1.132107	1.13184	48.00 USD	0.00 USD	48.00 USD	-5.40 EUR	16.05.2016 07:07:31	16.05.2016 07:08:48
Merged	107163811	LONG	EUR/USD	1,950,000.00	1.131774	1.13197	382.40 USD	0.00 USD	382.40 USD	-58.50 EUR	16.05.2016 07:09:02	16.05.2016 07:11:44
Merged	107165701	LONG	EUR/USD	4,430,000.00	1.131747	1.13186	501.20 USD	0.00 USD	501.20 USD	-132.90 EUR	16.05.2016 07:11:46	16.05.2016 07:15:18
Merged	107166038	SHORT	EUR/USD	-1,000,000.00	1.132091	1.13197	121.40 USD	0.00 USD	121.40 USD	-30.00 EUR	16.05.2016 07:15:32	16.05.2016 07:16:12
Merged	107171353	SHORT	EUR/USD	-16,930,000.00	1.132355	1.13221	2,449.40 USD	0.00 USD	2,449.40 USD	-507.90 EUR	16.05.2016 07:16:16	16.05.2016 07:26:09
Merged	107172567	SHORT	EUR/USD	-3,810,000.00	1.132271	1.13213	537.80 USD	0.00 USD	537.80 USD	-114.30 EUR	16.05.2016 07:26:27	16.05.2016 07:29:21
Merged	107173960	LONG	EUR/USD	4,110,000.00	1.131691	1.13194	1,022.70 USD	0.00 USD	1,022.70 USD	-123.30 EUR	16.05.2016 07:29:50	16.05.2016 07:34:44
Merged	107177004	LONG	EUR/USD	8,090,000.00	1.131356	1.13143	600.80 USD	0.00 USD	600.80 USD	-242.70 EUR	16.05.2016 07:59:52	16.05.2016 08:07:03
Merged	107177091	LONG	EUR/USD	230,000.00	1.131425	1.13154	26.50 USD	0.00 USD	26.50 USD	-6.90 EUR	16.05.2016 08:07:06	16.05.2016 08:07:57
Merged	107180252	SHORT	EUR/USD	-16,940,000.00	1.132091	1.13202	1,197.40 USD	0.00 USD	1,197.40 USD	-508.20 EUR	16.05.2016 08:08:20	16.05.2016 08:18:16

Merged	107180335	LONG	EUR/USD	200,000.00	1.131879	1.13206	36.30 USD	0.00 USD	36.30 USD	-6.00 EUR	16.05.2016 08:19:16	16.05.2016 08:20:11
Merged	107183783	SHORT	EUR/USD	-10,530,000.00	1.132571	1.132519	542.00 USD	0.00 USD	542.00 USD	-315.90 EUR	16.05.2016 08:20:23	16.05.2016 08:28:35
Merged	107164222	SHORT	EUR/USD	-2,700,000.00	1.132734	1.132633	275.00 USD	0.00 USD	275.00 USD	-81.00 EUR	16.05.2016 08:29:26	16.05.2016 08:31:31
Merged	107164374	SHORT	EUR/USD	-450,000.00	1.132731	1.13249	108.50 USD	0.00 USD	108.50 USD	-13.50 EUR	16.05.2016 08:31:39	16.05.2016 08:32:27
Merged	107165218	LONG	EUR/USD	2,290,000.00	1.13217	1.132254	192.10 USD	0.00 USD	192.10 USD	-68.70 EUR	16.05.2016 08:36:06	16.05.2016 08:37:59
Merged	107165349	LONG	EUR/USD	310,000.00	1.132174	1.1323	39.20 USD	0.00 USD	39.20 USD	-9.30 EUR	16.05.2016 08:38:14	16.05.2016 08:38:39
Merged	107185652	LONG	EUR/USD	810,000.00	1.132129	1.1323	138.30 USD	0.00 USD	138.30 USD	-24.30 EUR	16.05.2016 08:39:25	16.05.2016 08:40:48
Regular	107185929	SHORT	EUR/USD	-10,000.00	1.13215	1.13187	2.80 USD	0.00 USD	2.80 USD	-0.30 EUR	16.05.2016 08:53:54	16.05.2016 08:54:44
Regular	107186058	SHORT	EUR/USD	-1,000,000.00	1.13223	1.1321	130.00 USD	0.00 USD	130.00 USD	-30.00 EUR	16.05.2016 08:58:02	16.05.2016 09:00:08
Merged	107189080	LONG	EUR/USD	7,890,000.00	1.131626	1.13173	817.30 USD	0.00 USD	817.30 USD	-236.70 EUR	16.05.2016 09:18:58	16.05.2016 09:34:30
Merged	107189137	SHORT	EUR/USD	-40,000.00	1.131723	1.13148	9.70 USD	0.00 USD	9.70 USD	-1.20 EUR	16.05.2016 09:35:09	16.05.2016 09:36:16
Merged	107189193	LONG	EUR/USD	15,650,000.00	1.131174	1.131212	598.90 USD	0.00 USD	598.90 USD	-469.50 EUR	16.05.2016 09:46:59	16.05.2016 10:01:14
Merged	107189503	SHORT	EUR/USD	-2,000,000.00	1.13149	1.1314	180.00 USD	0.00 USD	180.00 USD	-60.00 EUR	16.05.2016 10:02:35	16.05.2016 10:07:52
Merged	107198029	LONG	EUR/USD	810,000.00	1.131851	1.13198	104.80 USD	0.00 USD	104.80 USD	-24.30 EUR	16.05.2016 11:31:50	16.05.2016 11:39:39
Merged	107200992	SHORT	EUR/USD	-7,180,000.00	1.132786	1.1327	614.40 USD	0.00 USD	614.40 USD	-215.40 EUR	16.05.2016 12:00:35	16.05.2016 12:06:06
Merged	107201341	SHORT	EUR/USD	-1,000,000.00	1.132745	1.13256	184.50 USD	0.00 USD	184.50 USD	-30.00 EUR	16.05.2016 12:06:09	16.05.2016 12:12:13
Merged	107201583	SHORT	EUR/USD	-30,000.00	1.132527	1.13228	7.40 USD	0.00 USD	7.40 USD	-0.90 EUR	16.05.2016 12:18:11	16.05.2016 12:19:19
Merged	107202623	SHORT	EUR/USD	-2,290,000.00	1.132591	1.132484	245.70 USD	0.00 USD	245.70 USD	-68.70 EUR	16.05.2016 12:26:19	16.05.2016 12:29:55
Merged	107202798	SHORT	EUR/USD	-420,000.00	1.133208	1.13301	83.20 USD	0.00 USD	83.20 USD	-12.60 EUR	16.05.2016 12:30:03	16.05.2016 12:30:38
Merged	107203363	SHORT	EUR/USD	-1,670,000.00	1.133067	1.132994	121.20 USD	0.00 USD	121.20 USD	-50.10 EUR	16.05.2016 12:30:49	16.05.2016 12:31:53
Merged	107203431	SHORT	EUR/USD	-130,000.00	1.132965	1.13278	24.00 USD	0.00 USD	24.00 USD	-3.90 EUR	16.05.2016 12:31:55	16.05.2016 12:32:53
Merged	107213392	SHORT	EUR/USD	-30,000,000.00	1.133713	1.133687	804.10 USD	0.00 USD	804.10 USD	-900.00 EUR	16.05.2016 12:34:01	16.05.2016 12:59:33
Merged	107213731	SHORT	EUR/USD	-1,000,000.00	1.133639	1.1335	139.10 USD	0.00 USD	139.10 USD	-30.00 EUR	16.05.2016 12:59:53	16.05.2016 13:00:41
Merged	107214355	SHORT	EUR/USD	-1,900,000.00	1.133708	1.133581	242.30 USD	0.00 USD	242.30 USD	-57.00 EUR	16.05.2016 13:00:50	16.05.2016 13:03:36
Merged	107214731	SHORT	EUR/USD	-1,090,000.00	1.133608	1.13348	139.80 USD	0.00 USD	139.80 USD	-32.70 EUR	16.05.2016 13:04:55	16.05.2016 13:07:51
Merged	107216203	LONG	EUR/USD	4,260,000.00	1.132877	1.13295	309.50 USD	0.00 USD	309.50 USD	-127.80 EUR	16.05.2016 13:09:36	16.05.2016 13:14:18
Merged	107216352	LONG	EUR/USD	280,000.00	1.132939	1.13303	25.60 USD	0.00 USD	25.60 USD	-8.40 EUR	16.05.2016 13:14:24	16.05.2016 13:17:41
Merged	107237543	LONG	EUR/USD	4,030,000.00	1.131441	1.131533	369.10 USD	0.00 USD	369.10 USD	-120.90 EUR	17.05.2016 04:54:28	17.05.2016 05:07:24
Merged	107237807	SHORT	EUR/USD	-200,000.00	1.13154	1.13138	32.00 USD	0.00 USD	32.00 USD	-6.00 EUR	17.05.2016 05:26:03	17.05.2016 05:34:20
Merged	107239888	LONG	EUR/USD	850,000.00	1.131253	1.131372	101.00 USD	0.00 USD	101.00 USD	-25.50 EUR	17.05.2016 05:34:38	17.05.2016 05:51:27

Merged	107241429	SHORT	EUR/USD	-4,200,000.00	1.131685	1.131547	580.10 USD	0.00 USD	580.10 USD	-126.00 EUR	17.05.2016 05:52:18	17.05.2016 05:59:28
Regular	107241514	SHORT	EUR/USD	-10,000.00	1.1315	1.13136	1.40 USD	0.00 USD	1.40 USD	-0.30 EUR	17.05.2016 05:59:31	17.05.2016 06:00:17
Merged	107241788	LONG	EUR/USD	670,000.00	1.131252	1.13135	65.80 USD	0.00 USD	65.80 USD	-20.10 EUR	17.05.2016 06:00:27	17.05.2016 06:01:11
Merged	107243726	LONG	EUR/USD	1,390,000.00	1.131214	1.1314	258.90 USD	0.00 USD	258.90 USD	-41.70 EUR	17.05.2016 06:01:35	17.05.2016 06:05:22
Merged	107243832	SHORT	EUR/USD	-180,000.00	1.131448	1.13131	24.80 USD	0.00 USD	24.80 USD	-5.40 EUR	17.05.2016 06:08:19	17.05.2016 06:09:02
Merged	107244180	SHORT	EUR/USD	-850,000.00	1.131748	1.13161	117.40 USD	0.00 USD	117.40 USD	-25.50 EUR	17.05.2016 06:10:34	17.05.2016 06:15:44
Merged	107244228	SHORT	EUR/USD	-110,000.00	1.131753	1.13163	13.50 USD	0.00 USD	13.50 USD	-3.30 EUR	17.05.2016 06:16:34	17.05.2016 06:17:46
Merged	107247341	SHORT	EUR/USD	-16,150,000.00	1.132675	1.132586	1,447.50 USD	0.00 USD	1,447.50 USD	-484.50 EUR	17.05.2016 06:27:42	17.05.2016 06:41:21
Merged	107251154	SHORT	EUR/USD	-5,240,000.00	1.133066	1.13286	1,077.50 USD	0.00 USD	1,077.50 USD	-157.20 EUR	17.05.2016 06:42:32	17.05.2016 06:49:19
Merged	107251410	SHORT	EUR/USD	-580,000.00	1.133013	1.13289	71.40 USD	0.00 USD	71.40 USD	-17.40 EUR	17.05.2016 06:50:07	17.05.2016 06:51:44
Merged	107253217	SHORT	EUR/USD	-5,580,000.00	1.133172	1.13293	1,350.00 USD	0.00 USD	1,350.00 USD	-167.40 EUR	17.05.2016 06:53:11	17.05.2016 06:59:10
Merged	107253565	SHORT	EUR/USD	-680,000.00	1.132963	1.13281	104.20 USD	0.00 USD	104.20 USD	-20.40 EUR	17.05.2016 06:59:17	17.05.2016 07:00:52
Merged	107253900	SHORT	EUR/USD	-870,000.00	1.13289	1.132719	149.60 USD	0.00 USD	149.60 USD	-26.10 EUR	17.05.2016 07:02:21	17.05.2016 07:03:15
Merged	107254014	LONG	EUR/USD	60,000.00	1.132423	1.13271	17.20 USD	0.00 USD	17.20 USD	-1.80 EUR	17.05.2016 07:05:55	17.05.2016 07:06:57
Merged	107262760	SHORT	EUR/USD	-27,140,000.00	1.133198	1.132972	6,149.90 USD	0.00 USD	6,149.90 USD	-814.20 EUR	17.05.2016 07:08:46	17.05.2016 07:30:43
Merged	107263169	SHORT	EUR/USD	-1,650,000.00	1.133289	1.133182	176.60 USD	0.00 USD	176.60 USD	-49.50 EUR	17.05.2016 07:51:51	17.05.2016 07:52:24
Merged	107266251	SHORT	EUR/USD	-9,600,000.00	1.133672	1.133613	566.70 USD	0.00 USD	566.70 USD	-288.00 EUR	17.05.2016 07:52:31	17.05.2016 08:06:18
Merged	107266501	SHORT	EUR/USD	-160,000.00	1.133836	1.13367	26.60 USD	0.00 USD	26.60 USD	-4.80 EUR	17.05.2016 08:12:06	17.05.2016 08:14:41
Merged	107266592	SHORT	EUR/USD	-30,000.00	1.133783	1.13367	3.40 USD	0.00 USD	3.40 USD	-0.90 EUR	17.05.2016 08:15:29	17.05.2016 08:15:57
Merged	107268004	LONG	EUR/USD	190,000.00	1.132681	1.13273	9.30 USD	0.00 USD	9.30 USD	-5.70 EUR	17.05.2016 08:38:52	17.05.2016 08:42:06
Merged	107268856	LONG	EUR/USD	2,310,000.00	1.132462	1.132585	284.20 USD	0.00 USD	284.20 USD	-69.30 EUR	17.05.2016 08:42:20	17.05.2016 08:44:29
Merged	107270035	LONG	EUR/USD	3,430,000.00	1.132373	1.132432	202.60 USD	0.00 USD	202.60 USD	-102.90 EUR	17.05.2016 08:44:32	17.05.2016 08:49:09
Regular	107270099	LONG	EUR/USD	10,000.00	1.13244	1.13255	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	17.05.2016 08:49:15	17.05.2016 08:51:12
Regular	107270381	SHORT	EUR/USD	-10,000.00	1.1326	1.13246	1.40 USD	0.00 USD	1.40 USD	-0.30 EUR	17.05.2016 08:52:36	17.05.2016 08:54:40
Merged	107248685	LONG	EUR/USD	190,000.00	1.132147	1.13225	19.60 USD	0.00 USD	19.60 USD	-5.70 EUR	17.05.2016 09:00:24	17.05.2016 09:01:24
Merged	107271625	LONG	EUR/USD	2,020,000.00	1.132023	1.132155	265.60 USD	0.00 USD	265.60 USD	-60.60 EUR	17.05.2016 09:01:33	17.05.2016 09:07:36
Merged	107271805	LONG	EUR/USD	30,000.00	1.13204	1.13213	2.70 USD	0.00 USD	2.70 USD	-0.90 EUR	17.05.2016 09:08:57	17.05.2016 09:10:10
Merged	107272189	SHORT	EUR/USD	-100,000.00	1.132372	1.1323	7.20 USD	0.00 USD	7.20 USD	-3.00 EUR	17.05.2016 09:12:47	17.05.2016 09:13:52
Merged	107273135	SHORT	EUR/USD	-2,490,000.00	1.132493	1.13244	133.30 USD	0.00 USD	133.30 USD	-74.70 EUR	17.05.2016 09:14:04	17.05.2016 09:17:54
Merged	107273772	SHORT	EUR/USD	-320,000.00	1.132913	1.13281	33.00 USD	0.00 USD	33.00 USD	-9.60 EUR	17.05.2016 09:39:17	17.05.2016 09:40:30
								0.00			17.05.2016	17.05.2016

Merged	107273865	SHORT	EUR/USD	-110,000.00	1.132859	1.13275	12.00 USD	USD	12.00 USD	-3.30 EUR	09:41:42	09:42:18
Regular	107274493	SHORT	EUR/USD	-10,000.00	1.13305	1.13293	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	17.05.2016 10:00:27	17.05.2016 10:01:14
Regular	107274496	SHORT	EUR/USD	-10,000.00	1.13304	1.13293	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	17.05.2016 10:00:28	17.05.2016 10:01:14
Regular	107274490	SHORT	EUR/USD	-10,000.00	1.13305	1.13293	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	17.05.2016 10:00:27	17.05.2016 10:01:14
Regular	107274486	SHORT	EUR/USD	-10,000.00	1.13305	1.13293	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	17.05.2016 10:00:26	17.05.2016 10:01:14
Regular	107274484	SHORT	EUR/USD	-10,000.00	1.13305	1.13293	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	17.05.2016 10:00:26	17.05.2016 10:01:14
Regular	107274501	SHORT	EUR/USD	-10,000.00	1.13303	1.13293	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	17.05.2016 10:00:30	17.05.2016 10:01:14
Regular	107274480	SHORT	EUR/USD	-10,000.00	1.13305	1.13293	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	17.05.2016 10:00:26	17.05.2016 10:01:14
Regular	107274478	SHORT	EUR/USD	-10,000.00	1.13304	1.13293	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	17.05.2016 10:00:25	17.05.2016 10:01:14
Regular	107274503	SHORT	EUR/USD	-10,000.00	1.13303	1.13293	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	17.05.2016 10:00:30	17.05.2016 10:01:14
Regular	107274372	SHORT	EUR/USD	-10,000.00	1.13295	1.13293	0.20 USD	0.00 USD	0.20 USD	-0.30 EUR	17.05.2016 09:59:17	17.05.2016 10:01:14
Merged	107302087	LONG	EUR/USD	400,000.00	1.128742	1.12887	51.40 USD	0.00 USD	51.40 USD	-12.00 EUR	18.05.2016 04:13:06	18.05.2016 04:25:17
Merged	107302334	SHORT	EUR/USD	-200,000.00	1.128931	1.12877	32.10 USD	0.00 USD	32.10 USD	-6.00 EUR	18.05.2016 04:28:07	18.05.2016 04:38:41
Merged	107302917	LONG	EUR/USD	1,720,000.00	1.128641	1.128693	89.70 USD	0.00 USD	89.70 USD	-51.60 EUR	18.05.2016 04:38:55	18.05.2016 04:47:21
Merged	107302973	SHORT	EUR/USD	-40,000.00	1.128708	1.12865	2.30 USD	0.00 USD	2.30 USD	-1.20 EUR	18.05.2016 04:48:22	18.05.2016 04:57:04
Merged	107303488	LONG	EUR/USD	1,280,000.00	1.128485	1.12855	82.60 USD	0.00 USD	82.60 USD	-38.40 EUR	18.05.2016 04:57:25	18.05.2016 05:05:12
Merged	107303562	LONG	EUR/USD	200,000.00	1.128518	1.12862	20.40 USD	0.00 USD	20.40 USD	-6.00 EUR	18.05.2016 05:05:14	18.05.2016 05:08:52
Merged	107304246	LONG	EUR/USD	1,790,000.00	1.12832	1.128416	171.70 USD	0.00 USD	171.70 USD	-53.70 EUR	18.05.2016 05:15:46	18.05.2016 05:24:26
Merged	107304300	SHORT	EUR/USD	-60,000.00	1.12843	1.12838	3.00 USD	0.00 USD	3.00 USD	-1.80 EUR	18.05.2016 05:24:46	18.05.2016 05:34:28
Merged	107305771	LONG	EUR/USD	4,120,000.00	1.128174	1.12828	435.10 USD	0.00 USD	435.10 USD	-123.60 EUR	18.05.2016 05:35:47	18.05.2016 05:42:37
Merged	107305807	LONG	EUR/USD	40,000.00	1.128293	1.12834	1.90 USD	0.00 USD	1.90 USD	-1.20 EUR	18.05.2016 05:42:53	18.05.2016 05:44:23
Merged	107306658	SHORT	EUR/USD	-2,480,000.00	1.128475	1.128436	95.80 USD	0.00 USD	95.80 USD	-74.40 EUR	18.05.2016 05:44:39	18.05.2016 05:56:06
Merged	107306732	LONG	EUR/USD	50,000.00	1.12833	1.12846	6.50 USD	0.00 USD	6.50 USD	-1.50 EUR	18.05.2016 05:56:43	18.05.2016 05:57:05
Merged	107307039	LONG	EUR/USD	410,000.00	1.128266	1.12841	59.20 USD	0.00 USD	59.20 USD	-12.30 EUR	18.05.2016 06:00:15	18.05.2016 06:04:15
Merged	107308633	LONG	EUR/USD	3,580,000.00	1.128147	1.128276	459.50 USD	0.00 USD	459.50 USD	-107.40 EUR	18.05.2016 06:08:34	18.05.2016 06:21:35
Merged	107309121	LONG	EUR/USD	1,190,000.00	1.128155	1.12829	160.70 USD	0.00 USD	160.70 USD	-35.70 EUR	18.05.2016 06:21:38	18.05.2016 06:25:56
Merged	107301280	SHORT	EUR/USD	-2,910,000.00	1.12856	1.128437	359.80 USD	0.00 USD	359.80 USD	-87.30 EUR	18.05.2016 06:26:21	18.05.2016 06:36:33
Merged	107311397	LONG	EUR/USD	5,320,000.00	1.128121	1.12823	579.10 USD	0.00 USD	579.10 USD	-159.60 EUR	18.05.2016 06:37:30	18.05.2016 06:47:17
Merged	107311496	LONG	EUR/USD	280,000.00	1.128237	1.12835	31.70 USD	0.00 USD	31.70 USD	-8.40 EUR	18.05.2016 06:47:20	18.05.2016 06:48:02
Merged	107311896	SHORT	EUR/USD	-1,010,000.00	1.128413	1.128325	89.00 USD	0.00 USD	89.00 USD	-30.30 EUR	18.05.2016 06:48:50	18.05.2016 06:52:35
							1,659.50	0.00	1,659.50		18.05.2016	18.05.2016

Merged	107319420	LONG	EUR/USD	15,320,000.00	1.12731	1.127418	USD	USD	USD	-459.60 EUR	06:59:06	07:11:24
Merged	107319573	LONG	EUR/USD	240,000.00	1.127492	1.12757	18.80 USD	0.00 USD	18.80 USD	-7.20 EUR	18.05.2016 07:11:27	18.05.2016 07:11:43
Merged	107320459	LONG	EUR/USD	2,600,000.00	1.127365	1.127495	338.50 USD	0.00 USD	338.50 USD	-78.00 EUR	18.05.2016 07:11:55	18.05.2016 07:15:20
Merged	107320552	LONG	EUR/USD	200,000.00	1.127477	1.12761	26.60 USD	0.00 USD	26.60 USD	-6.00 EUR	18.05.2016 07:15:25	18.05.2016 07:16:23
Merged	107317163	LONG	EUR/USD	9,190,000.00	1.126996	1.127139	1,306.80 USD	0.00 USD	1,306.80 USD	-275.70 EUR	18.05.2016 07:16:50	18.05.2016 07:23:13
Merged	107333433	LONG	EUR/USD	38,000,000.00	1.126231	1.126429	7,486.80 USD	0.00 USD	7,486.80 USD	-1,140.00 EUR	18.05.2016 07:23:18	18.05.2016 07:47:01
Merged	107333650	SHORT	EUR/USD	-38,000,000.00	1.126179	1.126296	-4,445.70 USD	0.00 USD	-4,445.70 USD	-1,140.00 EUR	18.05.2016 07:41:22	18.05.2016 07:49:21
Merged	107334060	SHORT	EUR/USD	-10,000,000.00	1.126631	1.126278	3,532.50 USD	0.00 USD	3,532.50 USD	-300.00 EUR	18.05.2016 07:50:25	18.05.2016 08:06:03
Merged	107334850	LONG	EUR/USD	1,520,000.00	1.126062	1.12622	240.90 USD	0.00 USD	240.90 USD	-45.60 EUR	18.05.2016 08:07:08	18.05.2016 08:08:24
Merged	107335925	LONG	EUR/USD	3,120,000.00	1.126062	1.126144	255.10 USD	0.00 USD	255.10 USD	-93.60 EUR	18.05.2016 08:08:28	18.05.2016 08:11:46
Merged	107336823	SHORT	EUR/USD	-1,910,000.00	1.126556	1.126461	181.10 USD	0.00 USD	181.10 USD	-57.30 EUR	18.05.2016 08:22:12	18.05.2016 08:24:30
Merged	107337608	LONG	EUR/USD	80,000.00	1.12617	1.12628	8.80 USD	0.00 USD	8.80 USD	-2.40 EUR	18.05.2016 08:53:06	18.05.2016 08:54:49
Merged	107337656	LONG	EUR/USD	40,000.00	1.126093	1.12615	2.30 USD	0.00 USD	2.30 USD	-1.20 EUR	18.05.2016 08:55:39	18.05.2016 08:56:04
Merged	107338563	LONG	EUR/USD	2,260,000.00	1.125913	1.126007	210.80 USD	0.00 USD	210.80 USD	-67.80 EUR	18.05.2016 09:00:46	18.05.2016 09:02:48
Merged	107338838	LONG	EUR/USD	800,000.00	1.125929	1.12609	128.80 USD	0.00 USD	128.80 USD	-24.00 EUR	18.05.2016 09:02:50	18.05.2016 09:04:01
Regular	107338987	SHORT	EUR/USD	-10,000.00	1.12707	1.12693	1.40 USD	0.00 USD	1.40 USD	-0.30 EUR	18.05.2016 09:09:14	18.05.2016 09:10:22
Merged	107339111	SHORT	EUR/USD	-110,000.00	1.126998	1.12685	16.30 USD	0.00 USD	16.30 USD	-3.30 EUR	18.05.2016 09:15:54	18.05.2016 09:17:09
Merged	107339161	SHORT	EUR/USD	-30,000.00	1.127197	1.12705	4.40 USD	0.00 USD	4.40 USD	-0.90 EUR	18.05.2016 09:18:41	18.05.2016 09:19:33
Regular	107322673	SHORT	EUR/USD	-10,000.00	1.12854	1.12829	2.50 USD	0.00 USD	2.50 USD	-0.30 EUR	18.05.2016 11:35:35	18.05.2016 11:36:12
Regular	107322704	LONG	EUR/USD	10,000.00	1.12816	1.12837	2.10 USD	0.00 USD	2.10 USD	-0.30 EUR	18.05.2016 11:38:03	18.05.2016 11:41:03
Regular	107323222	SHORT	EUR/USD	-10,000.00	1.1285	1.12837	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	18.05.2016 11:43:27	18.05.2016 11:46:27
Merged	107344383	SHORT	EUR/USD	-1,100,000.00	1.12878	1.128701	86.60 USD	0.00 USD	86.60 USD	-33.00 EUR	18.05.2016 11:48:32	18.05.2016 11:53:15
Merged	107344535	SHORT	EUR/USD	-330,000.00	1.128835	1.12871	41.20 USD	0.00 USD	41.20 USD	-9.90 EUR	18.05.2016 11:53:19	18.05.2016 11:53:35
Merged	107344978	SHORT	EUR/USD	-30,000.00	1.128543	1.12834	6.10 USD	0.00 USD	6.10 USD	-0.90 EUR	18.05.2016 12:04:12	18.05.2016 12:06:50
Merged	107345263	LONG	EUR/USD	30,000.00	1.128153	1.12847	9.50 USD	0.00 USD	9.50 USD	-0.90 EUR	18.05.2016 12:09:25	18.05.2016 12:10:53
Merged	107346085	LONG	EUR/USD	2,010,000.00	1.127825	1.127855	60.80 USD	0.00 USD	60.80 USD	-60.30 EUR	18.05.2016 12:11:26	18.05.2016 12:14:09
Merged	107346486	LONG	EUR/USD	1,240,000.00	1.127764	1.12798	267.70 USD	0.00 USD	267.70 USD	-37.20 EUR	18.05.2016 12:14:12	18.05.2016 12:15:01
Merged	107346540	LONG	EUR/USD	60,000.00	1.127922	1.12797	2.90 USD	0.00 USD	2.90 USD	-1.80 EUR	18.05.2016 12:15:06	18.05.2016 12:17:40
Regular	107346605	SHORT	EUR/USD	-10,000.00	1.12804	1.12781	2.30 USD	0.00 USD	2.30 USD	-0.30 EUR	18.05.2016 12:18:07	18.05.2016 12:18:41
Merged	107346704	LONG	EUR/USD	180,000.00	1.127657	1.12791	45.50 USD	0.00 USD	45.50 USD	-5.40 EUR	18.05.2016 12:19:07	18.05.2016 12:19:39
							118.00	0.00	118.00		18.05.2016	18.05.2016

Merged	107347397	LONG	EUR/USD	1,770,000.00	1.127575	1.127641	USD	USD	USD	-53.10 EUR	12:21:27	12:24:47
Merged	107348537	LONG	EUR/USD	2,810,000.00	1.12738	1.127417	104.40 USD	0.00 USD	104.40 USD	-84.30 EUR	18.05.2016 12:24:53	18.05.2016 12:31:39
Merged	107348889	SHORT	EUR/USD	-820,000.00	1.12765	1.12748	139.00 USD	0.00 USD	139.00 USD	-24.60 EUR	18.05.2016 12:33:31	18.05.2016 12:34:45
Merged	107349104	LONG	EUR/USD	400,000.00	1.127049	1.1272	60.50 USD	0.00 USD	60.50 USD	-12.00 EUR	18.05.2016 12:37:36	18.05.2016 12:39:29
Merged	107349551	SHORT	EUR/USD	-150,000.00	1.127586	1.12745	20.40 USD	0.00 USD	20.40 USD	-4.50 EUR	18.05.2016 12:45:11	18.05.2016 12:45:47
Merged	107349902	LONG	EUR/USD	280,000.00	1.126984	1.12708	27.00 USD	0.00 USD	27.00 USD	-8.40 EUR	18.05.2016 12:55:46	18.05.2016 12:56:29
Merged	107350418	SHORT	EUR/USD	-610,000.00	1.127632	1.12745	111.00 USD	0.00 USD	111.00 USD	-18.30 EUR	18.05.2016 12:59:39	18.05.2016 13:02:43
Merged	107351649	SHORT	EUR/USD	-3,100,000.00	1.128057	1.127945	346.10 USD	0.00 USD	346.10 USD	-93.00 EUR	18.05.2016 13:03:37	18.05.2016 13:05:53
Merged	107355660	SHORT	EUR/USD	-6,910,000.00	1.128317	1.12821	740.70 USD	0.00 USD	740.70 USD	-207.30 EUR	18.05.2016 13:05:56	18.05.2016 13:16:56
Merged	107363692	LONG	EUR/USD	22,420,000.00	1.127426	1.12752	2,115.00 USD	0.00 USD	2,115.00 USD	-672.60 EUR	18.05.2016 13:17:14	18.05.2016 13:31:03
Merged	107369442	SHORT	EUR/USD	-14,295,000.00	1.127369	1.127249	1,717.95 USD	0.00 USD	1,717.95 USD	-429.03 EUR	18.05.2016 13:44:10	18.05.2016 13:52:49
Merged	107389427	LONG	EUR/USD	1,000,000.00	1.121668	1.1217	32.50 USD	0.00 USD	32.50 USD	-30.00 EUR	19.05.2016 04:42:38	19.05.2016 04:52:13
Merged	107389994	SHORT	EUR/USD	-1,490,000.00	1.121826	1.1217	188.30 USD	0.00 USD	188.30 USD	-44.70 EUR	19.05.2016 04:52:19	19.05.2016 05:03:20
Merged	107392608	LONG	EUR/USD	3,490,000.00	1.121454	1.121506	178.90 USD	0.00 USD	178.90 USD	-104.70 EUR	19.05.2016 05:03:30	19.05.2016 05:09:52
Merged	107392804	SHORT	EUR/USD	-190,000.00	1.121795	1.12166	25.70 USD	0.00 USD	25.70 USD	-5.70 EUR	19.05.2016 05:12:32	19.05.2016 05:17:27
Merged	107385734	LONG	EUR/USD	4,330,000.00	1.121373	1.121486	488.90 USD	0.00 USD	488.90 USD	-129.90 EUR	19.05.2016 05:18:30	19.05.2016 05:28:41
Merged	107385952	SHORT	EUR/USD	-50,000.00	1.121504	1.12141	4.70 USD	0.00 USD	4.70 USD	-1.50 EUR	19.05.2016 05:28:49	19.05.2016 05:30:06
Merged	107386755	LONG	EUR/USD	2,320,000.00	1.12131	1.121394	196.50 USD	0.00 USD	196.50 USD	-69.60 EUR	19.05.2016 05:30:17	19.05.2016 05:33:50
Merged	107403964	LONG	EUR/USD	24,000,000.00	1.120948	1.120937	-262.70 USD	0.00 USD	-262.70 USD	-720.00 EUR	19.05.2016 05:33:54	19.05.2016 05:53:09
Merged	107404450	SHORT	EUR/USD	-12,000,000.00	1.121151	1.12104	1,330.00 USD	0.00 USD	1,330.00 USD	-360.00 EUR	19.05.2016 05:53:37	19.05.2016 05:54:08
Regular	107404564	SHORT	EUR/USD	-1,000,000.00	1.12102	1.12098	40.00 USD	0.00 USD	40.00 USD	-30.00 EUR	19.05.2016 05:54:13	19.05.2016 05:57:26
Merged	107408144	LONG	EUR/USD	8,930,000.00	1.120847	1.120999	1,352.40 USD	0.00 USD	1,352.40 USD	-267.90 EUR	19.05.2016 05:57:37	19.05.2016 06:01:46
Regular	107408233	LONG	EUR/USD	10,000.00	1.12104	1.12114	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	19.05.2016 06:02:11	19.05.2016 06:02:37
Merged	107408230	LONG	EUR/USD	140,000.00	1.121012	1.12114	17.90 USD	0.00 USD	17.90 USD	-4.20 EUR	19.05.2016 06:01:53	19.05.2016 06:02:37
Merged	107413393	SHORT	EUR/USD	-16,340,000.00	1.121614	1.121537	1,252.80 USD	0.00 USD	1,252.80 USD	-490.20 EUR	19.05.2016 06:03:03	19.05.2016 06:10:54
Merged	107419985	SHORT	EUR/USD	-19,160,000.00	1.122121	1.12196	3,083.10 USD	0.00 USD	3,083.10 USD	-574.80 EUR	19.05.2016 06:11:05	19.05.2016 06:21:05
Merged	107420171	SHORT	EUR/USD	-530,000.00	1.122034	1.1219	71.00 USD	0.00 USD	71.00 USD	-15.90 EUR	19.05.2016 06:21:10	19.05.2016 06:22:07
Merged	107420597	LONG	EUR/USD	4,200,000.00	1.121405	1.12156	652.80 USD	0.00 USD	652.80 USD	-126.00 EUR	19.05.2016 06:22:15	19.05.2016 06:23:51
Merged	107420825	LONG	EUR/USD	660,000.00	1.121551	1.12169	91.50 USD	0.00 USD	91.50 USD	-19.80 EUR	19.05.2016 06:23:57	19.05.2016 06:24:15
Merged	107421020	LONG	EUR/USD	620,000.00	1.121727	1.12207	212.50 USD	0.00 USD	212.50 USD	-18.60 EUR	19.05.2016 06:24:19	19.05.2016 06:25:22
Merged	107422006	SHORT	EUR/USD	-3,120,000.00	1.122143	1.12197	539.90	0.00	539.90	-93.60 EUR	19.05.2016	19.05.2016

							USD	USD	USD		06:25:30	06:27:42
Merged	107422417	SHORT	EUR/USD	-1,300,000.00	1.121977	1.121831	189.20 USD	0.00 USD	189.20 USD	-39.00 EUR	19.05.2016 06:27:44	19.05.2016 06:28:49
Merged	107425332	SHORT	EUR/USD	-30,000,000.00	1.122377	1.122235	4,261.50 USD	0.00 USD	4,261.50 USD	-900.00 EUR	19.05.2016 06:28:54	19.05.2016 06:59:57
Merged	107432144	LONG	EUR/USD	550,000.00	1.121665	1.12182	85.00 USD	0.00 USD	85.00 USD	-16.50 EUR	19.05.2016 07:03:04	19.05.2016 07:03:51
Merged	107433710	LONG	EUR/USD	2,450,000.00	1.120885	1.120965	195.40 USD	0.00 USD	195.40 USD	-73.50 EUR	19.05.2016 07:20:38	19.05.2016 07:22:18
Merged	107433775	LONG	EUR/USD	120,000.00	1.121032	1.12119	19.00 USD	0.00 USD	19.00 USD	-3.60 EUR	19.05.2016 07:22:21	19.05.2016 07:22:36
Merged	107432732	SHORT	EUR/USD	-40,000.00	1.122728	1.12255	7.10 USD	0.00 USD	7.10 USD	-1.20 EUR	19.05.2016 07:47:42	19.05.2016 07:49:20
Merged	107436958	SHORT	EUR/USD	-1,950,000.00	1.122445	1.12228	321.50 USD	0.00 USD	321.50 USD	-58.50 EUR	19.05.2016 08:12:00	19.05.2016 08:14:19
Merged	107437125	SHORT	EUR/USD	-500,000.00	1.122237	1.12213	53.60 USD	0.00 USD	53.60 USD	-15.00 EUR	19.05.2016 08:14:21	19.05.2016 08:14:59
Merged	107434686	SHORT	EUR/USD	-190,000.00	1.12222	1.12184	72.20 USD	0.00 USD	72.20 USD	-5.70 EUR	19.05.2016 08:15:23	19.05.2016 08:16:32
Merged	107437938	LONG	EUR/USD	2,070,000.00	1.121752	1.12181	120.70 USD	0.00 USD	120.70 USD	-62.10 EUR	19.05.2016 08:18:42	19.05.2016 08:22:51
Merged	107445944	SHORT	EUR/USD	-250,000.00	1.122501	1.12235	37.80 USD	0.00 USD	37.80 USD	-7.50 EUR	19.05.2016 08:55:08	19.05.2016 08:56:39
Merged	107446618	SHORT	EUR/USD	-1,030,000.00	1.122508	1.12243	80.00 USD	0.00 USD	80.00 USD	-30.90 EUR	19.05.2016 08:58:00	19.05.2016 08:59:46
Merged	107446882	SHORT	EUR/USD	-600,000.00	1.122554	1.12222	200.20 USD	0.00 USD	200.20 USD	-18.00 EUR	19.05.2016 09:00:00	19.05.2016 09:02:38
Merged	107447237	LONG	EUR/USD	150,000.00	1.122127	1.12225	18.40 USD	0.00 USD	18.40 USD	-4.50 EUR	19.05.2016 09:04:25	19.05.2016 09:05:22
Merged	107448519	SHORT	EUR/USD	-3,040,000.00	1.122429	1.122277	463.10 USD	0.00 USD	463.10 USD	-91.20 EUR	19.05.2016 09:09:25	19.05.2016 09:11:38
Merged	107448773	SHORT	EUR/USD	-590,000.00	1.122281	1.12218	59.60 USD	0.00 USD	59.60 USD	-17.70 EUR	19.05.2016 09:11:44	19.05.2016 09:12:43
Merged	107449025	SHORT	EUR/USD	-430,000.00	1.122251	1.12205	86.40 USD	0.00 USD	86.40 USD	-12.90 EUR	19.05.2016 09:14:37	19.05.2016 09:17:37
Merged	107442546	LONG	EUR/USD	5,740,000.00	1.121708	1.12173	125.60 USD	0.00 USD	125.60 USD	-172.20 EUR	19.05.2016 09:19:05	19.05.2016 09:26:07
Merged	107442807	SHORT	EUR/USD	-200,000.00	1.121795	1.12161	36.90 USD	0.00 USD	36.90 USD	-6.00 EUR	19.05.2016 09:39:04	19.05.2016 09:40:35
Merged	107452022	SHORT	EUR/USD	-3,080,000.00	1.122215	1.12215	200.60 USD	0.00 USD	200.60 USD	-92.40 EUR	19.05.2016 09:43:50	19.05.2016 09:48:13
Merged	107450689	SHORT	EUR/USD	-470,000.00	1.122172	1.1221	34.00 USD	0.00 USD	34.00 USD	-14.10 EUR	19.05.2016 09:48:29	19.05.2016 09:49:14
Merged	107450727	SHORT	EUR/USD	-50,000.00	1.12218	1.12211	3.50 USD	0.00 USD	3.50 USD	-1.50 EUR	19.05.2016 09:50:38	19.05.2016 09:51:47
Merged	107451248	LONG	EUR/USD	600,000.00	1.121562	1.12162	35.10 USD	0.00 USD	35.10 USD	-18.00 EUR	19.05.2016 10:00:38	19.05.2016 10:01:56
Merged	107451326	LONG	EUR/USD	170,000.00	1.121594	1.12168	14.60 USD	0.00 USD	14.60 USD	-5.10 EUR	19.05.2016 10:01:58	19.05.2016 10:02:20
Merged	107454044	LONG	EUR/USD	1,060,000.00	1.121216	1.12126	47.00 USD	0.00 USD	47.00 USD	-31.80 EUR	19.05.2016 10:13:24	19.05.2016 10:15:22
Regular	107454073	LONG	EUR/USD	10,000.00	1.12127	1.12136	0.90 USD	0.00 USD	0.90 USD	-0.30 EUR	19.05.2016 10:15:27	19.05.2016 10:15:35
Merged	107464324	SHORT	EUR/USD	-30,000,000.00	1.120484	1.12029	5,813.20 USD	0.00 USD	5,813.20 USD	-900.00 EUR	19.05.2016 10:48:23	19.05.2016 10:52:41
Merged	107464693	SHORT	EUR/USD	-10,000,000.00	1.120456	1.120398	579.90 USD	0.00 USD	579.90 USD	-300.00 EUR	19.05.2016 10:54:31	19.05.2016 10:56:36
Merged	107466356	SHORT	EUR/USD	-72,000,000.00	1.120502	1.119682	59,057.10 USD	0.00 USD	59,057.10 USD	-2,160.00 EUR	19.05.2016 11:06:00	19.05.2016 12:01:42
Merged	107468094	LONG	EUR/USD	57,000,000.00	1.12057	1.119608	-54,830.50 USD	0.00 USD	-54,830.50 USD	-1,710.00 EUR	19.05.2016 10:22:19	19.05.2016 12:09:00

Merged	107469136	LONG	EUR/USD	300,000.00	1.119278	1.11934	18.50 USD	0.00 USD	18.50 USD	-9.00 EUR	19.05.2016 12:09:16	19.05.2016 12:09:44
Merged	107469299	SHORT	EUR/USD	-340,000.00	1.119353	1.11921	48.50 USD	0.00 USD	48.50 USD	-10.20 EUR	19.05.2016 12:10:01	19.05.2016 12:10:18
Merged	107469599	SHORT	EUR/USD	-710,000.00	1.119331	1.11927	43.10 USD	0.00 USD	43.10 USD	-21.30 EUR	19.05.2016 12:10:24	19.05.2016 12:13:05
Merged	107469973	SHORT	EUR/USD	-990,000.00	1.119504	1.11937	132.60 USD	0.00 USD	132.60 USD	-29.70 EUR	19.05.2016 12:14:03	19.05.2016 12:15:14
Merged	107452262	SHORT	EUR/USD	-790,000.00	1.119457	1.11936	76.50 USD	0.00 USD	76.50 USD	-23.70 EUR	19.05.2016 12:15:17	19.05.2016 12:16:14
Merged	107452355	SHORT	EUR/USD	-250,000.00	1.119418	1.1193	29.60 USD	0.00 USD	29.60 USD	-7.50 EUR	19.05.2016 12:16:41	19.05.2016 12:17:42
Merged	107452399	SHORT	EUR/USD	-20,000.00	1.119475	1.11936	2.30 USD	0.00 USD	2.30 USD	-0.60 EUR	19.05.2016 12:19:28	19.05.2016 12:19:54
Merged	107452992	LONG	EUR/USD	1,600,000.00	1.11894	1.11902	128.40 USD	0.00 USD	128.40 USD	-48.00 EUR	19.05.2016 12:21:07	19.05.2016 12:23:10
Merged	107453350	LONG	EUR/USD	1,030,000.00	1.118852	1.119009	161.90 USD	0.00 USD	161.90 USD	-30.90 EUR	19.05.2016 12:23:14	19.05.2016 12:26:00
Regular	107453446	LONG	EUR/USD	10,000.00	1.11903	1.11914	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	19.05.2016 12:27:14	19.05.2016 12:27:27
Regular	107453513	LONG	EUR/USD	10,000.00	1.11888	1.11911	2.30 USD	0.00 USD	2.30 USD	-0.30 EUR	19.05.2016 12:29:01	19.05.2016 12:30:08
Merged	107471718	SHORT	EUR/USD	-60,000.00	1.11983	1.11969	8.40 USD	0.00 USD	8.40 USD	-1.80 EUR	19.05.2016 12:31:44	19.05.2016 12:32:39
Regular	107471768	SHORT	EUR/USD	-10,000.00	1.11983	1.1197	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	19.05.2016 12:33:19	19.05.2016 12:34:43
Merged	107475161	LONG	EUR/USD	10,760,000.00	1.118553	1.11863	826.90 USD	0.00 USD	826.90 USD	-322.80 EUR	19.05.2016 12:36:54	19.05.2016 12:41:56
Merged	107477316	LONG	EUR/USD	6,260,000.00	1.118385	1.118441	354.50 USD	0.00 USD	354.50 USD	-187.80 EUR	19.05.2016 12:42:01	19.05.2016 12:46:34
Merged	107477890	LONG	EUR/USD	1,470,000.00	1.118237	1.11834	151.70 USD	0.00 USD	151.70 USD	-44.10 EUR	19.05.2016 12:46:41	19.05.2016 12:47:29
Merged	107478512	LONG	EUR/USD	1,680,000.00	1.118103	1.11815	78.90 USD	0.00 USD	78.90 USD	-50.40 EUR	19.05.2016 12:48:05	19.05.2016 12:49:17
Merged	107478898	LONG	EUR/USD	1,100,000.00	1.118271	1.11836	97.40 USD	0.00 USD	97.40 USD	-33.00 EUR	19.05.2016 12:49:37	19.05.2016 12:50:43
Merged	107504218	LONG	EUR/USD	5,450,000.00	1.120123	1.1202	419.40 USD	0.00 USD	419.40 USD	-163.50 EUR	20.05.2016 04:33:48	20.05.2016 05:24:04
Merged	107502807	SHORT	EUR/USD	-1,730,000.00	1.120265	1.12021	94.50 USD	0.00 USD	94.50 USD	-51.90 EUR	20.05.2016 05:24:12	20.05.2016 05:26:38
Merged	107503208	LONG	EUR/USD	1,200,000.00	1.120103	1.120209	127.10 USD	0.00 USD	127.10 USD	-36.00 EUR	20.05.2016 05:27:17	20.05.2016 05:30:36
Merged	107503431	SHORT	EUR/USD	-500,000.00	1.120264	1.12021	27.00 USD	0.00 USD	27.00 USD	-15.00 EUR	20.05.2016 05:33:58	20.05.2016 05:36:24
Merged	107515688	LONG	EUR/USD	2,000,000.00	1.120975	1.12114	330.00 USD	0.00 USD	330.00 USD	-60.00 EUR	20.05.2016 06:14:12	20.05.2016 06:14:26
Merged	107515521	SHORT	EUR/USD	-41,130,000.00	1.120899	1.120754	5,977.40 USD	0.00 USD	5,977.40 USD	-1,233.90 EUR	20.05.2016 05:39:54	20.05.2016 06:29:44
Merged	107516112	LONG	EUR/USD	41,000,000.00	1.120865	1.120845	-824.90 USD	0.00 USD	-824.90 USD	-1,230.00 EUR	20.05.2016 06:20:16	20.05.2016 06:33:20
Merged	107516623	SHORT	EUR/USD	-220,000.00	1.120898	1.12079	23.70 USD	0.00 USD	23.70 USD	-6.60 EUR	20.05.2016 06:34:02	20.05.2016 06:35:20
Merged	107517102	LONG	EUR/USD	480,000.00	1.120787	1.12086	35.10 USD	0.00 USD	35.10 USD	-14.40 EUR	20.05.2016 06:36:52	20.05.2016 06:37:37
Merged	107517763	LONG	EUR/USD	1,920,000.00	1.120768	1.120889	231.60 USD	0.00 USD	231.60 USD	-57.60 EUR	20.05.2016 06:37:43	20.05.2016 06:42:48
Merged	107518881	SHORT	EUR/USD	-3,290,000.00	1.121326	1.12122	350.00 USD	0.00 USD	350.00 USD	-98.70 EUR	20.05.2016 06:43:13	20.05.2016 06:44:59
Merged	107519456	SHORT	EUR/USD	-1,090,000.00	1.121229	1.121072	171.20 USD	0.00 USD	171.20 USD	-32.70 EUR	20.05.2016 06:45:00	20.05.2016 06:51:50

Merged	107519748	SHORT	EUR/USD	-90,000.00	1.122267	1.12204	20.40 USD	0.00 USD	20.40 USD	-2.70 EUR	20.05.2016 06:59:55	20.05.2016 07:00:06
Merged	107520155	SHORT	EUR/USD	-1,110,000.00	1.12224	1.122031	232.50 USD	0.00 USD	232.50 USD	-33.30 EUR	20.05.2016 07:00:35	20.05.2016 07:02:22
Merged	107521071	LONG	EUR/USD	1,260,000.00	1.12157	1.121696	158.30 USD	0.00 USD	158.30 USD	-37.80 EUR	20.05.2016 07:04:03	20.05.2016 07:04:46
Merged	107522577	LONG	EUR/USD	4,310,000.00	1.121449	1.121586	591.40 USD	0.00 USD	591.40 USD	-129.30 EUR	20.05.2016 07:05:45	20.05.2016 07:08:56
Merged	107527145	SHORT	EUR/USD	-12,880,000.00	1.122306	1.122084	2,855.10 USD	0.00 USD	2,855.10 USD	-386.40 EUR	20.05.2016 07:09:06	20.05.2016 07:16:17
Merged	107529708	SHORT	EUR/USD	-6,650,000.00	1.122475	1.12228	1,301.30 USD	0.00 USD	1,301.30 USD	-199.50 EUR	20.05.2016 07:16:34	20.05.2016 07:22:00
Merged	107530498	LONG	EUR/USD	110,000.00	1.121449	1.1216	16.60 USD	0.00 USD	16.60 USD	-3.30 EUR	20.05.2016 07:40:01	20.05.2016 07:40:18
Merged	107530665	LONG	EUR/USD	380,000.00	1.121617	1.12172	39.30 USD	0.00 USD	39.30 USD	-11.40 EUR	20.05.2016 07:41:35	20.05.2016 07:42:13
Merged	107531443	LONG	EUR/USD	2,240,000.00	1.12141	1.121839	960.30 USD	0.00 USD	960.30 USD	-67.20 EUR	20.05.2016 07:45:01	20.05.2016 07:46:18
Merged	107511147	LONG	EUR/USD	10,240,000.00	1.121371	1.121389	186.70 USD	0.00 USD	186.70 USD	-307.20 EUR	20.05.2016 07:46:26	20.05.2016 07:51:46
Merged	107536455	LONG	EUR/USD	2,980,000.00	1.12134	1.1214	180.20 USD	0.00 USD	180.20 USD	-89.40 EUR	20.05.2016 07:51:50	20.05.2016 07:54:39
Merged	107537936	SHORT	EUR/USD	-2,000,000.00	1.122441	1.122343	197.00 USD	0.00 USD	197.00 USD	-60.00 EUR	20.05.2016 08:18:31	20.05.2016 08:22:23
Merged	107540187	SHORT	EUR/USD	-6,530,000.00	1.122568	1.122479	575.20 USD	0.00 USD	575.20 USD	-195.90 EUR	20.05.2016 08:22:32	20.05.2016 08:28:57
Merged	107540514	SHORT	EUR/USD	-410,000.00	1.122697	1.12181	363.50 USD	0.00 USD	363.50 USD	-12.30 EUR	20.05.2016 08:34:26	20.05.2016 09:02:25
Merged	107541459	LONG	EUR/USD	740,000.00	1.121547	1.12161	46.80 USD	0.00 USD	46.80 USD	-22.20 EUR	20.05.2016 09:05:04	20.05.2016 09:07:31
Merged	107541593	LONG	EUR/USD	400,000.00	1.12155	1.12166	43.90 USD	0.00 USD	43.90 USD	-12.00 EUR	20.05.2016 09:07:45	20.05.2016 09:08:09
Merged	107541768	LONG	EUR/USD	400,000.00	1.121528	1.1216	28.90 USD	0.00 USD	28.90 USD	-12.00 EUR	20.05.2016 09:10:35	20.05.2016 09:12:07
Merged	107542066	LONG	EUR/USD	830,000.00	1.121526	1.12168	127.80 USD	0.00 USD	127.80 USD	-24.90 EUR	20.05.2016 09:12:51	20.05.2016 09:17:44
Merged	107542368	SHORT	EUR/USD	-230,000.00	1.121935	1.12174	44.80 USD	0.00 USD	44.80 USD	-6.90 EUR	20.05.2016 09:18:47	20.05.2016 09:21:45
Regular	107543343	SHORT	EUR/USD	-10,000.00	1.12207	1.12194	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	20.05.2016 09:45:42	20.05.2016 09:46:16
Regular	107543348	SHORT	EUR/USD	-10,000.00	1.12207	1.12194	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	20.05.2016 09:45:42	20.05.2016 09:46:16
Regular	107543346	SHORT	EUR/USD	-10,000.00	1.12207	1.12194	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	20.05.2016 09:45:42	20.05.2016 09:46:16
Regular	107543352	SHORT	EUR/USD	-10,000.00	1.12207	1.12194	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	20.05.2016 09:45:42	20.05.2016 09:46:16
Regular	107543330	SHORT	EUR/USD	-10,000.00	1.12207	1.12194	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	20.05.2016 09:45:41	20.05.2016 09:46:16
Regular	107543334	SHORT	EUR/USD	-10,000.00	1.12207	1.12194	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	20.05.2016 09:45:41	20.05.2016 09:46:16
Regular	107543336	SHORT	EUR/USD	-10,000.00	1.12207	1.12194	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	20.05.2016 09:45:42	20.05.2016 09:46:16
Regular	107543327	SHORT	EUR/USD	-10,000.00	1.12207	1.12194	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	20.05.2016 09:45:41	20.05.2016 09:46:16
Regular	107543355	SHORT	EUR/USD	-10,000.00	1.12207	1.12194	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	20.05.2016 09:45:43	20.05.2016 09:46:16
Regular	107543382	SHORT	EUR/USD	-10,000.00	1.12206	1.12194	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	20.05.2016 09:45:46	20.05.2016 09:46:16
Regular	107543386	SHORT	EUR/USD	-10,000.00	1.12206	1.12194	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	20.05.2016 09:45:46	20.05.2016 09:46:16

Regular	107543388	SHORT	EUR/USD	-10,000.00	1.12206	1.12194	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	20.05.2016 09:45:46	20.05.2016 09:46:16
Regular	107543392	SHORT	EUR/USD	-10,000.00	1.12205	1.12194	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	20.05.2016 09:45:46	20.05.2016 09:46:16
Regular	107543380	SHORT	EUR/USD	-10,000.00	1.12205	1.12194	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	20.05.2016 09:45:44	20.05.2016 09:46:16
Regular	107543376	SHORT	EUR/USD	-10,000.00	1.12205	1.12194	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	20.05.2016 09:45:44	20.05.2016 09:46:16
Regular	107543364	SHORT	EUR/USD	-10,000.00	1.12207	1.12194	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	20.05.2016 09:45:43	20.05.2016 09:46:16
Regular	107543368	SHORT	EUR/USD	-10,000.00	1.12207	1.12194	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	20.05.2016 09:45:43	20.05.2016 09:46:16
Regular	107543371	SHORT	EUR/USD	-10,000.00	1.12206	1.12194	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	20.05.2016 09:45:43	20.05.2016 09:46:16
Regular	107543374	SHORT	EUR/USD	-10,000.00	1.12205	1.12194	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	20.05.2016 09:45:44	20.05.2016 09:46:16
Regular	107543324	SHORT	EUR/USD	-10,000.00	1.12207	1.12194	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	20.05.2016 09:45:41	20.05.2016 09:46:16
Regular	107543340	SHORT	EUR/USD	-10,000.00	1.12207	1.12194	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	20.05.2016 09:45:42	20.05.2016 09:46:16
Merged	107543301	SHORT	EUR/USD	-480,000.00	1.122029	1.12194	42.50 USD	0.00 USD	42.50 USD	-14.40 EUR	20.05.2016 09:43:26	20.05.2016 09:46:16
Regular	107543362	SHORT	EUR/USD	-10,000.00	1.12207	1.12194	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	20.05.2016 09:45:43	20.05.2016 09:46:16
Regular	107543359	SHORT	EUR/USD	-10,000.00	1.12207	1.12194	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	20.05.2016 09:45:43	20.05.2016 09:46:16
Merged	107543814	SHORT	EUR/USD	-640,000.00	1.12234	1.12226	51.20 USD	0.00 USD	51.20 USD	-19.20 EUR	20.05.2016 09:56:22	20.05.2016 09:57:38
Merged	107547144	SHORT	EUR/USD	-350,000.00	1.122123	1.12194	63.90 USD	0.00 USD	63.90 USD	-10.50 EUR	20.05.2016 11:59:12	20.05.2016 12:01:38
Merged	107548429	SHORT	EUR/USD	-3,830,000.00	1.122175	1.122091	322.40 USD	0.00 USD	322.40 USD	-114.90 EUR	20.05.2016 12:02:15	20.05.2016 12:07:54
Merged	107548572	SHORT	EUR/USD	-400,000.00	1.122126	1.12196	66.30 USD	0.00 USD	66.30 USD	-12.00 EUR	20.05.2016 12:07:56	20.05.2016 12:08:24
Merged	107549692	SHORT	EUR/USD	-2,920,000.00	1.122226	1.122204	65.20 USD	0.00 USD	65.20 USD	-87.60 EUR	20.05.2016 12:11:24	20.05.2016 12:20:29
Merged	107550333	SHORT	EUR/USD	-1,540,000.00	1.122282	1.122173	169.00 USD	0.00 USD	169.00 USD	-46.20 EUR	20.05.2016 12:21:26	20.05.2016 12:26:46
Merged	107550637	SHORT	EUR/USD	-830,000.00	1.122181	1.12205	108.60 USD	0.00 USD	108.60 USD	-24.90 EUR	20.05.2016 12:26:48	20.05.2016 12:30:00
Merged	107550954	LONG	EUR/USD	620,000.00	1.121808	1.12194	81.60 USD	0.00 USD	81.60 USD	-18.60 EUR	20.05.2016 12:30:12	20.05.2016 12:31:16
Merged	107551794	LONG	EUR/USD	2,430,000.00	1.12176	1.12185	217.71 USD	0.00 USD	217.71 USD	-72.91 EUR	20.05.2016 12:31:39	20.05.2016 12:34:59
Merged	107551855	SHORT	EUR/USD	-100,000.00	1.122026	1.12195	7.60 USD	0.00 USD	7.60 USD	-3.00 EUR	20.05.2016 12:35:14	20.05.2016 12:35:31
Merged	107552307	LONG	EUR/USD	1,330,000.00	1.121757	1.12195	256.80 USD	0.00 USD	256.80 USD	-39.90 EUR	20.05.2016 12:35:36	20.05.2016 12:37:14
Merged	107553167	SHORT	EUR/USD	-2,550,000.00	1.122206	1.12211	245.20 USD	0.00 USD	245.20 USD	-76.50 EUR	20.05.2016 12:37:21	20.05.2016 12:40:00
Merged	107553960	SHORT	EUR/USD	-2,350,000.00	1.122203	1.122093	258.60 USD	0.00 USD	258.60 USD	-70.50 EUR	20.05.2016 12:40:05	20.05.2016 12:41:45
Merged	107554161	SHORT	EUR/USD	-550,000.00	1.122112	1.12196	83.40 USD	0.00 USD	83.40 USD	-16.50 EUR	20.05.2016 12:41:47	20.05.2016 12:43:12
Merged	107554943	SHORT	EUR/USD	-2,280,000.00	1.122245	1.122156	203.60 USD	0.00 USD	203.60 USD	-68.40 EUR	20.05.2016 12:44:01	20.05.2016 12:45:32
Merged	107555833	SHORT	EUR/USD	-2,720,000.00	1.122249	1.122183	180.10 USD	0.00 USD	180.10 USD	-81.60 EUR	20.05.2016 12:45:36	20.05.2016 12:50:05
Merged	107556393	SHORT	EUR/USD	-1,410,000.00	1.122198	1.12211	123.90 USD	0.00 USD	123.90 USD	-42.30 EUR	20.05.2016 12:50:09	20.05.2016 12:51:50

Merged	107557444	SHORT	EUR/USD	-3,130,000.00	1.122347	1.122263	262.30 USD	0.00 USD	262.30 USD	-93.90 EUR	20.05.2016 12:51:53	20.05.2016 12:54:40
Merged	107559181	SHORT	EUR/USD	-5,350,000.00	1.122367	1.122253	607.10 USD	0.00 USD	607.10 USD	-160.50 EUR	20.05.2016 12:54:43	20.05.2016 12:59:31
Merged	107561085	SHORT	EUR/USD	-5,930,000.00	1.122422	1.122347	445.98 USD	0.00 USD	445.98 USD	-177.92 EUR	20.05.2016 12:59:35	20.05.2016 13:04:42
Merged	107561177	SHORT	EUR/USD	-180,000.00	1.122312	1.122222	16.50 USD	0.00 USD	16.50 USD	-5.40 EUR	20.05.2016 13:04:45	20.05.2016 13:05:07
Merged	107561597	SHORT	EUR/USD	-1,290,000.00	1.122303	1.122192	142.60 USD	0.00 USD	142.60 USD	-38.70 EUR	20.05.2016 13:05:23	20.05.2016 13:06:42
Merged	107562494	SHORT	EUR/USD	-2,280,000.00	1.122787	1.12265	312.70 USD	0.00 USD	312.70 USD	-68.40 EUR	20.05.2016 13:11:05	20.05.2016 13:13:40
Merged	107563156	SHORT	EUR/USD	-1,990,000.00	1.122752	1.12266	183.90 USD	0.00 USD	183.90 USD	-59.70 EUR	20.05.2016 13:13:42	20.05.2016 13:14:42
Regular	107563191	SHORT	EUR/USD	-10,000.00	1.1225	1.1224	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	20.05.2016 13:14:47	20.05.2016 13:14:59
Regular	107563193	SHORT	EUR/USD	-10,000.00	1.12249	1.1224	0.90 USD	0.00 USD	0.90 USD	-0.30 EUR	20.05.2016 13:14:47	20.05.2016 13:14:59
Regular	107563196	SHORT	EUR/USD	-10,000.00	1.12249	1.1224	0.90 USD	0.00 USD	0.90 USD	-0.30 EUR	20.05.2016 13:14:47	20.05.2016 13:14:59
Regular	107563188	SHORT	EUR/USD	-10,000.00	1.1225	1.1224	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	20.05.2016 13:14:46	20.05.2016 13:14:59
Regular	107563202	SHORT	EUR/USD	-10,000.00	1.12249	1.1224	0.90 USD	0.00 USD	0.90 USD	-0.30 EUR	20.05.2016 13:14:47	20.05.2016 13:14:59
Regular	107563168	SHORT	EUR/USD	-10,000.00	1.12246	1.1224	0.60 USD	0.00 USD	0.60 USD	-0.30 EUR	20.05.2016 13:14:45	20.05.2016 13:14:59
Regular	107563204	SHORT	EUR/USD	-10,000.00	1.12249	1.1224	0.90 USD	0.00 USD	0.90 USD	-0.30 EUR	20.05.2016 13:14:48	20.05.2016 13:14:59
Regular	107563173	SHORT	EUR/USD	-10,000.00	1.1225	1.1224	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	20.05.2016 13:14:45	20.05.2016 13:14:59
Regular	107563177	SHORT	EUR/USD	-10,000.00	1.1225	1.1224	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	20.05.2016 13:14:46	20.05.2016 13:14:59
Regular	107563181	SHORT	EUR/USD	-10,000.00	1.1225	1.1224	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	20.05.2016 13:14:46	20.05.2016 13:14:59
Regular	107563185	SHORT	EUR/USD	-10,000.00	1.1225	1.1224	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	20.05.2016 13:14:46	20.05.2016 13:14:59
Merged	107563275	LONG	EUR/USD	90,000.00	1.122322	1.12251	16.90 USD	0.00 USD	16.90 USD	-2.70 EUR	20.05.2016 13:15:10	20.05.2016 13:15:29
Merged	107563694	SHORT	EUR/USD	-1,240,000.00	1.122788	1.12269	121.00 USD	0.00 USD	121.00 USD	-37.20 EUR	20.05.2016 13:15:38	20.05.2016 13:16:37
Merged	107564174	SHORT	EUR/USD	-1,440,000.00	1.122788	1.1227	127.30 USD	0.00 USD	127.30 USD	-43.20 EUR	20.05.2016 13:16:40	20.05.2016 13:17:31
Merged	107564504	SHORT	EUR/USD	-1,000,000.00	1.122735	1.12266	74.70 USD	0.00 USD	74.70 USD	-30.00 EUR	20.05.2016 13:17:34	20.05.2016 13:18:27
Merged	107544673	SHORT	EUR/USD	-6,940,000.00	1.122847	1.122755	638.60 USD	0.00 USD	638.60 USD	-208.20 EUR	20.05.2016 13:18:47	20.05.2016 13:23:02
Merged	107594900	LONG	EUR/USD	700,000.00	1.12294	1.12306	83.90 USD	0.00 USD	83.90 USD	-21.00 EUR	23.05.2016 04:51:11	23.05.2016 04:59:13
Merged	107598041	LONG	EUR/USD	9,410,000.00	1.122543	1.12263	817.80 USD	0.00 USD	817.80 USD	-282.30 EUR	23.05.2016 05:03:39	23.05.2016 05:10:40
Merged	107601692	SHORT	EUR/USD	-6,010,000.00	1.122834	1.1228	207.30 USD	0.00 USD	207.30 USD	-180.30 EUR	23.05.2016 05:11:06	23.05.2016 05:36:13
Merged	107606224	LONG	EUR/USD	13,190,000.00	1.122506	1.122692	2,456.90 USD	0.00 USD	2,456.90 USD	-395.70 EUR	23.05.2016 05:39:30	23.05.2016 06:05:07
Merged	107606487	SHORT	EUR/USD	-780,000.00	1.122771	1.12264	101.80 USD	0.00 USD	101.80 USD	-23.40 EUR	23.05.2016 06:05:23	23.05.2016 06:06:07
Merged	107611224	SHORT	EUR/USD	-16,390,000.00	1.123214	1.123188	436.00 USD	0.00 USD	436.00 USD	-491.70 EUR	23.05.2016 06:06:44	23.05.2016 06:16:16
Merged	107611845	LONG	EUR/USD	1,390,000.00	1.122881	1.12302	193.70 USD	0.00 USD	193.70 USD	-41.70 EUR	23.05.2016 06:17:24	23.05.2016 06:23:55

Merged	107612285	SHORT	EUR/USD	-1,090,000.00	1.123289	1.1232	97.20 USD	0.00 USD	97.20 USD	-32.70 EUR	23.05.2016 06:23:58	23.05.2016 06:30:07
Merged	107612362	SHORT	EUR/USD	-100,000.00	1.123094	1.12296	13.40 USD	0.00 USD	13.40 USD	-3.00 EUR	23.05.2016 06:30:44	23.05.2016 06:32:05
Merged	107612781	LONG	EUR/USD	1,050,000.00	1.122843	1.12295	112.40 USD	0.00 USD	112.40 USD	-31.50 EUR	23.05.2016 06:32:52	23.05.2016 06:36:44
Merged	107607344	LONG	EUR/USD	4,450,000.00	1.122667	1.122788	536.90 USD	0.00 USD	536.90 USD	-133.50 EUR	23.05.2016 06:37:49	23.05.2016 06:44:55
Merged	107607588	LONG	EUR/USD	670,000.00	1.122779	1.12286	54.00 USD	0.00 USD	54.00 USD	-20.10 EUR	23.05.2016 06:45:48	23.05.2016 06:46:34
Merged	107615683	SHORT	EUR/USD	-150,000.00	1.122963	1.12287	14.00 USD	0.00 USD	14.00 USD	-4.50 EUR	23.05.2016 06:47:40	23.05.2016 06:48:42
Merged	107615709	SHORT	EUR/USD	-50,000.00	1.12291	1.12279	6.00 USD	0.00 USD	6.00 USD	-1.50 EUR	23.05.2016 06:49:01	23.05.2016 06:50:24
Merged	107615614	SHORT	EUR/USD	-10,400,000.00	1.123342	1.123718	-3,914.20 USD	0.00 USD	-3,914.20 USD	-312.00 EUR	23.05.2016 06:52:43	23.05.2016 07:00:43
Merged	107620465	SHORT	EUR/USD	-41,990,000.00	1.123601	1.123472	5,399.90 USD	0.00 USD	5,399.90 USD	-1,259.70 EUR	23.05.2016 07:00:26	23.05.2016 07:09:35
Merged	107618135	SHORT	EUR/USD	-550,000.00	1.12326	1.1232	32.90 USD	0.00 USD	32.90 USD	-16.50 EUR	23.05.2016 07:09:53	23.05.2016 07:10:22
Merged	107618730	SHORT	EUR/USD	-620,000.00	1.123165	1.1231	40.60 USD	0.00 USD	40.60 USD	-18.60 EUR	23.05.2016 07:12:43	23.05.2016 07:13:33
Merged	107618904	SHORT	EUR/USD	-510,000.00	1.123177	1.12307	54.40 USD	0.00 USD	54.40 USD	-15.30 EUR	23.05.2016 07:14:00	23.05.2016 07:14:35
Merged	107618966	LONG	EUR/USD	50,000.00	1.122988	1.12315	8.10 USD	0.00 USD	8.10 USD	-1.50 EUR	23.05.2016 07:15:28	23.05.2016 07:16:09
Merged	107621017	SHORT	EUR/USD	-4,290,000.00	1.123626	1.12345	754.50 USD	0.00 USD	754.50 USD	-128.70 EUR	23.05.2016 07:16:11	23.05.2016 07:18:13
Merged	107624605	SHORT	EUR/USD	-1,280,000.00	1.123519	1.1234	152.00 USD	0.00 USD	152.00 USD	-38.40 EUR	23.05.2016 07:30:07	23.05.2016 07:32:54
Merged	107625727	SHORT	EUR/USD	-3,290,000.00	1.123409	1.123245	538.60 USD	0.00 USD	538.60 USD	-98.70 EUR	23.05.2016 07:34:53	23.05.2016 07:39:17
Merged	107626035	SHORT	EUR/USD	-650,000.00	1.123218	1.123	141.60 USD	0.00 USD	141.60 USD	-19.50 EUR	23.05.2016 07:39:22	23.05.2016 07:40:47
Merged	107626492	LONG	EUR/USD	1,120,000.00	1.122987	1.12317	205.40 USD	0.00 USD	205.40 USD	-33.60 EUR	23.05.2016 07:41:34	23.05.2016 07:43:13
Merged	107627281	LONG	EUR/USD	2,410,000.00	1.122892	1.122965	175.30 USD	0.00 USD	175.30 USD	-72.30 EUR	23.05.2016 07:43:33	23.05.2016 07:45:31
Merged	107637289	SHORT	EUR/USD	-4,000,000.00	1.12162	1.12138	960.00 USD	0.00 USD	960.00 USD	-120.00 EUR	23.05.2016 08:08:20	23.05.2016 08:08:58
Merged	107637795	SHORT	EUR/USD	-4,000,000.00	1.121443	1.12126	730.00 USD	0.00 USD	730.00 USD	-120.00 EUR	23.05.2016 08:15:08	23.05.2016 08:16:18
Merged	107627907	SHORT	EUR/USD	-6,000,000.00	1.120955	1.120904	308.20 USD	0.00 USD	308.20 USD	-180.00 EUR	23.05.2016 08:23:48	23.05.2016 08:24:47
Merged	107628448	SHORT	EUR/USD	-660,000.00	1.120407	1.12036	30.80 USD	0.00 USD	30.80 USD	-19.80 EUR	23.05.2016 08:34:46	23.05.2016 08:35:04
Merged	107628469	SHORT	EUR/USD	-3,000,000.00	1.120373	1.120247	380.00 USD	0.00 USD	380.00 USD	-90.00 EUR	23.05.2016 08:35:13	23.05.2016 08:36:12
Merged	107628637	SHORT	EUR/USD	-9,000,000.00	1.120447	1.120396	458.10 USD	0.00 USD	458.10 USD	-270.00 EUR	23.05.2016 08:36:34	23.05.2016 08:37:43
Merged	107628652	SHORT	EUR/USD	-3,000,000.00	1.12041	1.120283	382.50 USD	0.00 USD	382.50 USD	-90.00 EUR	23.05.2016 08:38:03	23.05.2016 08:39:39
Merged	107628810	SHORT	EUR/USD	-35,000,000.00	1.12059	1.120523	2,345.60 USD	0.00 USD	2,345.60 USD	-1,050.00 EUR	23.05.2016 08:40:16	23.05.2016 08:45:11
Merged	107640006	SHORT	EUR/USD	-94,000,000.00	1.12088	1.120733	13,824.20 USD	0.00 USD	13,824.20 USD	-2,820.00 EUR	23.05.2016 08:45:16	23.05.2016 09:20:37
Merged	107640253	SHORT	EUR/USD	-20,000,000.00	1.120932	1.12068	5,030.30 USD	0.00 USD	5,030.30 USD	-600.00 EUR	23.05.2016 09:23:10	23.05.2016 09:31:16
Merged	107641380	SHORT	EUR/USD	-128,000,000.00	1.121074	1.120909	21,046.20 USD	0.00 USD	21,046.20 USD	-3,840.00 EUR	23.05.2016 09:39:18	23.05.2016 10:06:22

Merged	107641697	SHORT	EUR/USD	-10,000,000.00	1.121018	1.120901	1,166.20 USD	0.00 USD	1,166.20 USD	-300.00 EUR	23.05.2016 10:08:36	23.05.2016 10:09:59
Merged	107641446	LONG	EUR/USD	80,000,000.00	1.12137	1.121283	-6,953.60 USD	0.00 USD	-6,953.60 USD	-2,400.00 EUR	23.05.2016 07:45:45	23.05.2016 11:18:00
Merged	107668848	LONG	EUR/USD	50,000.00	1.12071	1.12082	5.50 USD	0.00 USD	5.50 USD	-1.50 EUR	24.05.2016 04:08:33	24.05.2016 04:10:18
Merged	107671906	SHORT	EUR/USD	-4,700,000.00	1.121087	1.121104	220.00 USD	0.00 USD	220.00 USD	-141.00 EUR	24.05.2016 04:10:44	24.05.2016 04:21:57
Merged	107671975	SHORT	EUR/USD	-200,000.00	1.121102	1.12099	6.00 USD	0.00 USD	6.00 USD	-6.00 EUR	24.05.2016 04:21:59	24.05.2016 04:25:39
Merged	107672003	LONG	EUR/USD	30,000.00	1.12098	1.12118	6.00 USD	0.00 USD	6.00 USD	-0.90 EUR	24.05.2016 04:26:25	24.05.2016 04:29:09
Merged	107673424	SHORT	EUR/USD	-4,310,000.00	1.121397	1.121328	297.10 USD	0.00 USD	297.10 USD	-129.30 EUR	24.05.2016 04:29:21	24.05.2016 04:37:38
Merged	107673823	SHORT	EUR/USD	-1,000,000.00	1.121509	1.12139	119.10 USD	0.00 USD	119.10 USD	-30.00 EUR	24.05.2016 04:41:46	24.05.2016 04:49:20
Merged	107671073	LONG	EUR/USD	3,060,000.00	1.121099	1.121207	328.30 USD	0.00 USD	328.30 USD	-91.80 EUR	24.05.2016 05:08:52	24.05.2016 05:22:26
Merged	107671510	SHORT	EUR/USD	-700,000.00	1.121316	1.121241	52.50 USD	0.00 USD	52.50 USD	-21.00 EUR	24.05.2016 05:23:04	24.05.2016 05:41:34
Merged	107676193	LONG	EUR/USD	1,720,000.00	1.120833	1.12095	201.20 USD	0.00 USD	201.20 USD	-51.60 EUR	24.05.2016 05:41:56	24.05.2016 05:45:43
Regular	107676204	LONG	EUR/USD	10,000.00	1.12096	1.12105	0.90 USD	0.00 USD	0.90 USD	-0.30 EUR	24.05.2016 05:45:47	24.05.2016 05:46:23
Merged	107676325	SHORT	EUR/USD	-200,000.00	1.121231	1.12116	14.20 USD	0.00 USD	14.20 USD	-6.00 EUR	24.05.2016 05:47:24	24.05.2016 05:53:59
Merged	107680678	LONG	EUR/USD	12,160,000.00	1.120981	1.121108	1,198.20 USD	0.00 USD	1,198.20 USD	-364.80 EUR	24.05.2016 06:28:31	24.05.2016 06:37:23
Merged	107682043	SHORT	EUR/USD	-3,570,000.00	1.121526	1.121463	224.50 USD	0.00 USD	224.50 USD	-107.10 EUR	24.05.2016 06:39:25	24.05.2016 06:47:59
Merged	107691601	LONG	EUR/USD	27,000,000.00	1.120644	1.120671	725.70 USD	0.00 USD	725.70 USD	-810.00 EUR	24.05.2016 06:48:24	24.05.2016 07:05:15
Merged	107691705	SHORT	EUR/USD	-6,000,000.00	1.120807	1.120756	307.00 USD	0.00 USD	307.00 USD	-180.00 EUR	24.05.2016 07:05:43	24.05.2016 07:06:19
Merged	107693350	SHORT	EUR/USD	-5,130,000.00	1.120868	1.120771	497.80 USD	0.00 USD	497.80 USD	-153.90 EUR	24.05.2016 07:06:29	24.05.2016 07:10:44
Merged	107706087	SHORT	EUR/USD	-3,000,000.00	1.119682	1.119403	838.20 USD	0.00 USD	838.20 USD	-90.00 EUR	24.05.2016 07:30:49	24.05.2016 07:31:13
Merged	107706540	SHORT	EUR/USD	-4,004,000.00	1.11922	1.119167	211.40 USD	0.00 USD	211.40 USD	-120.14 EUR	24.05.2016 07:42:37	24.05.2016 07:43:39
Merged	107710469	SHORT	EUR/USD	-20,000,000.00	1.11807	1.117878	3,840.00 USD	0.00 USD	3,840.00 USD	-600.00 EUR	24.05.2016 08:53:02	24.05.2016 08:55:22
Merged	107710608	SHORT	EUR/USD	-34,000,000.00	1.118082	1.11793	5,160.00 USD	0.00 USD	5,160.00 USD	-1,020.00 EUR	24.05.2016 08:55:53	24.05.2016 08:57:55
Merged	107711409	SHORT	EUR/USD	-42,000,000.00	1.118121	1.118006	4,837.80 USD	0.00 USD	4,837.80 USD	-1,260.00 EUR	24.05.2016 09:00:49	24.05.2016 09:03:17
Merged	107684017	SHORT	EUR/USD	-31,000,000.00	1.118741	1.11841	10,250.00 USD	0.00 USD	10,250.00 USD	-930.00 EUR	24.05.2016 09:09:32	24.05.2016 09:12:31
Merged	107684308	LONG	EUR/USD	89,036,000.00	1.119323	1.118358	-85,870.20 USD	0.00 USD	-85,870.20 USD	-2,671.26 EUR	24.05.2016 07:11:01	24.05.2016 09:13:48
Merged	107684631	SHORT	EUR/USD	-56,000,000.00	1.118725	1.118448	15,500.00 USD	0.00 USD	15,500.00 USD	-1,680.00 EUR	24.05.2016 09:13:51	24.05.2016 09:18:40
Merged	107685137	LONG	EUR/USD	58,000,000.00	1.118299	1.118574	15,945.00 USD	0.00 USD	15,945.00 USD	-1,740.00 EUR	24.05.2016 09:18:56	24.05.2016 09:27:11
Merged	107685337	SHORT	EUR/USD	-35,000,000.00	1.118642	1.118391	8,787.20 USD	0.00 USD	8,787.20 USD	-1,050.00 EUR	24.05.2016 09:27:35	24.05.2016 09:31:29
Merged	107712196	LONG	EUR/USD	82,000,000.00	1.118149	1.118555	33,317.50 USD	0.00 USD	33,317.50 USD	-2,460.00 EUR	24.05.2016 09:32:14	24.05.2016 09:55:25
Merged	107713125	SHORT	EUR/USD	-4,000,000.00	1.11851	1.118421	355.00 USD	0.00 USD	355.00 USD	-120.00 EUR	24.05.2016 09:56:02	24.05.2016 09:56:26
							609.30	0.00	609.30		24.05.2016	24.05.2016

Merged	107713183	SHORT	EUR/USD	-30,000,000.00	1.118617	1.118596	USD	USD	USD	-900.00 EUR	09:56:40	09:57:05
Merged	107713216	SHORT	EUR/USD	-24,000,000.00	1.118572	1.11847	2,450.00 USD	0.00 USD	2,450.00 USD	-720.00 EUR	24.05.2016 09:57:10	24.05.2016 09:57:54
Merged	107713364	LONG	EUR/USD	13,000,000.00	1.118295	1.11841	1,490.00 USD	0.00 USD	1,490.00 USD	-390.00 EUR	24.05.2016 09:59:46	24.05.2016 10:01:07
Merged	107715785	LONG	EUR/USD	45,000,000.00	1.118194	1.11837	7,900.00 USD	0.00 USD	7,900.00 USD	-1,350.00 EUR	24.05.2016 10:01:19	24.05.2016 10:10:22
Merged	107720174	LONG	EUR/USD	200,000.00	1.11648	1.11661	26.00 USD	0.00 USD	26.00 USD	-6.00 EUR	24.05.2016 12:01:12	24.05.2016 12:01:35
Merged	107720202	LONG	EUR/USD	40,000.00	1.116603	1.11676	6.30 USD	0.00 USD	6.30 USD	-1.20 EUR	24.05.2016 12:01:50	24.05.2016 12:02:16
Merged	107720372	LONG	EUR/USD	50,000.00	1.117008	1.11714	6.60 USD	0.00 USD	6.60 USD	-1.50 EUR	24.05.2016 12:03:04	24.05.2016 12:04:24
Merged	107721213	LONG	EUR/USD	80,000.00	1.116721	1.11675	2.30 USD	0.00 USD	2.30 USD	-2.40 EUR	24.05.2016 12:14:06	24.05.2016 12:14:52
Regular	107721240	LONG	EUR/USD	10,000.00	1.11679	1.117	2.10 USD	0.00 USD	2.10 USD	-0.30 EUR	24.05.2016 12:14:55	24.05.2016 12:15:03
Regular	107728423	LONG	EUR/USD	10,000.00	1.11497	1.1151	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	24.05.2016 14:18:38	24.05.2016 14:19:41
Merged	107729008	LONG	EUR/USD	160,000.00	1.114721	1.11484	19.10 USD	0.00 USD	19.10 USD	-4.80 EUR	24.05.2016 14:34:36	24.05.2016 14:35:50
Merged	107748213	LONG	EUR/USD	30,000.00	1.11503	1.11511	2.40 USD	0.00 USD	2.40 USD	-0.90 EUR	25.05.2016 04:39:30	25.05.2016 04:41:54
Merged	107748380	SHORT	EUR/USD	-400,000.00	1.115197	1.11508	46.60 USD	0.00 USD	46.60 USD	-12.00 EUR	25.05.2016 04:42:31	25.05.2016 04:59:04
Merged	107748568	SHORT	EUR/USD	-530,000.00	1.115399	1.1153	52.50 USD	0.00 USD	52.50 USD	-15.90 EUR	25.05.2016 05:02:44	25.05.2016 05:22:26
Merged	107749218	LONG	EUR/USD	2,050,000.00	1.114945	1.115005	123.00 USD	0.00 USD	123.00 USD	-61.50 EUR	25.05.2016 05:31:37	25.05.2016 05:40:03
Merged	107752409	SHORT	EUR/USD	-11,150,000.00	1.115335	1.115052	3,147.30 USD	0.00 USD	3,147.30 USD	-334.50 EUR	25.05.2016 05:40:27	25.05.2016 06:06:42
Merged	107752916	LONG	EUR/USD	2,730,000.00	1.114768	1.11484	196.80 USD	0.00 USD	196.80 USD	-81.90 EUR	25.05.2016 06:07:13	25.05.2016 06:13:27
Merged	107753438	SHORT	EUR/USD	-2,000,000.00	1.115185	1.11504	289.60 USD	0.00 USD	289.60 USD	-60.00 EUR	25.05.2016 06:15:36	25.05.2016 06:23:47
Merged	107753933	LONG	EUR/USD	330,000.00	1.11449	1.11459	33.00 USD	0.00 USD	33.00 USD	-9.90 EUR	25.05.2016 06:27:02	25.05.2016 06:28:35
Merged	107754765	SHORT	EUR/USD	-4,830,000.00	1.115286	1.115241	214.90 USD	0.00 USD	214.90 USD	-144.90 EUR	25.05.2016 06:31:40	25.05.2016 06:39:53
Merged	107755894	SHORT	EUR/USD	-3,470,000.00	1.115426	1.115324	352.10 USD	0.00 USD	352.10 USD	-104.10 EUR	25.05.2016 06:58:12	25.05.2016 07:02:13
Merged	107756406	SHORT	EUR/USD	-4,310,000.00	1.115486	1.115298	811.10 USD	0.00 USD	811.10 USD	-129.30 EUR	25.05.2016 07:02:15	25.05.2016 07:04:24
Merged	107756834	SHORT	EUR/USD	-3,810,000.00	1.115341	1.115102	909.00 USD	0.00 USD	909.00 USD	-114.30 EUR	25.05.2016 07:04:26	25.05.2016 07:05:58
Merged	107758236	SHORT	EUR/USD	-12,240,000.00	1.115369	1.115141	2,785.80 USD	0.00 USD	2,785.80 USD	-367.20 EUR	25.05.2016 07:06:00	25.05.2016 07:12:16
Merged	107758595	SHORT	EUR/USD	-2,870,000.00	1.115271	1.115133	395.50 USD	0.00 USD	395.50 USD	-86.10 EUR	25.05.2016 07:12:19	25.05.2016 07:14:45
Merged	107758853	LONG	EUR/USD	550,000.00	1.114772	1.11488	59.60 USD	0.00 USD	59.60 USD	-16.50 EUR	25.05.2016 07:16:39	25.05.2016 07:18:24
Merged	107759859	LONG	EUR/USD	1,730,000.00	1.114444	1.1145	96.10 USD	0.00 USD	96.10 USD	-51.90 EUR	25.05.2016 07:20:20	25.05.2016 07:23:04
Merged	107760016	SHORT	EUR/USD	-760,000.00	1.114828	1.1147	97.60 USD	0.00 USD	97.60 USD	-22.80 EUR	25.05.2016 07:23:47	25.05.2016 07:26:28
Merged	107760721	SHORT	EUR/USD	-380,000.00	1.114363	1.11413	88.40 USD	0.00 USD	88.40 USD	-11.40 EUR	25.05.2016 07:47:26	25.05.2016 07:48:11
Merged	107761032	SHORT	EUR/USD	-1,510,000.00	1.114534	1.11443	156.60 USD	0.00 USD	156.60 USD	-45.30 EUR	25.05.2016 07:52:54	25.05.2016 07:54:23
Merged	107761058	SHORT	EUR/USD	-160,000.00	1.114459	1.11434	19.00 USD	0.00	19.00 USD	-4.80 EUR	25.05.2016	25.05.2016

								USD			07:54:26	07:54:41
Merged	107761202	SHORT	EUR/USD	-30,000.00	1.11476	1.11463	3.90 USD	0.00 USD	3.90 USD	-0.90 EUR	25.05.2016 07:56:58	25.05.2016 07:57:09
Merged	107761612	SHORT	EUR/USD	-1,710,000.00	1.115145	1.114844	514.70 USD	0.00 USD	514.70 USD	-51.30 EUR	25.05.2016 08:00:46	25.05.2016 08:02:03
Merged	107759474	SHORT	EUR/USD	-300,000.00	1.114964	1.11483	40.10 USD	0.00 USD	40.10 USD	-9.00 EUR	25.05.2016 08:09:15	25.05.2016 08:14:36
Merged	107763749	SHORT	EUR/USD	-340,000.00	1.115069	1.11495	40.30 USD	0.00 USD	40.30 USD	-10.20 EUR	25.05.2016 08:17:27	25.05.2016 08:17:44
Merged	107763811	SHORT	EUR/USD	-360,000.00	1.114954	1.11491	15.70 USD	0.00 USD	15.70 USD	-10.80 EUR	25.05.2016 08:18:23	25.05.2016 08:19:51
Merged	107763850	SHORT	EUR/USD	-50,000.00	1.115	1.1149	5.00 USD	0.00 USD	5.00 USD	-1.50 EUR	25.05.2016 08:20:34	25.05.2016 08:21:21
Merged	107763917	LONG	EUR/USD	20,000.00	1.114355	1.11461	5.10 USD	0.00 USD	5.10 USD	-0.60 EUR	25.05.2016 08:22:26	25.05.2016 08:22:56
Merged	107764023	LONG	EUR/USD	30,000.00	1.114303	1.11451	6.20 USD	0.00 USD	6.20 USD	-0.90 EUR	25.05.2016 08:26:12	25.05.2016 08:27:10
Merged	107764147	LONG	EUR/USD	630,000.00	1.114231	1.11431	49.60 USD	0.00 USD	49.60 USD	-18.90 EUR	25.05.2016 08:27:54	25.05.2016 08:29:21
Merged	107764649	SHORT	EUR/USD	-130,000.00	1.114435	1.11435	11.10 USD	0.00 USD	11.10 USD	-3.90 EUR	25.05.2016 08:40:47	25.05.2016 08:41:50
Merged	107764705	SHORT	EUR/USD	-150,000.00	1.114456	1.11436	14.40 USD	0.00 USD	14.40 USD	-4.50 EUR	25.05.2016 08:42:12	25.05.2016 08:42:41
Merged	107765280	SHORT	EUR/USD	-1,930,000.00	1.114705	1.11464	125.50 USD	0.00 USD	125.50 USD	-57.90 EUR	25.05.2016 08:52:08	25.05.2016 08:59:39
Merged	107762235	SHORT	EUR/USD	-430,000.00	1.114826	1.11458	105.90 USD	0.00 USD	105.90 USD	-12.90 EUR	25.05.2016 09:14:11	25.05.2016 09:15:55
Merged	107762888	SHORT	EUR/USD	-2,360,000.00	1.115208	1.11503	420.10 USD	0.00 USD	420.10 USD	-70.80 EUR	25.05.2016 09:31:32	25.05.2016 09:39:08
Merged	107763097	SHORT	EUR/USD	-40,000.00	1.115035	1.11494	3.80 USD	0.00 USD	3.80 USD	-1.20 EUR	25.05.2016 09:39:17	25.05.2016 09:41:31
Merged	107768578	LONG	EUR/USD	570,000.00	1.11369	1.11387	102.70 USD	0.00 USD	102.70 USD	-17.10 EUR	25.05.2016 10:38:30	25.05.2016 10:40:00
Merged	107765636	SHORT	EUR/USD	-20,000.00	1.113915	1.11376	3.10 USD	0.00 USD	3.10 USD	-0.60 EUR	25.05.2016 10:41:50	25.05.2016 10:42:35
Merged	107765750	SHORT	EUR/USD	-100,000.00	1.113996	1.11387	12.60 USD	0.00 USD	12.60 USD	-3.00 EUR	25.05.2016 10:44:54	25.05.2016 10:46:07
Regular	107765894	SHORT	EUR/USD	-10,000.00	1.11437	1.11419	1.80 USD	0.00 USD	1.80 USD	-0.30 EUR	25.05.2016 10:52:50	25.05.2016 10:53:25
Merged	107765991	SHORT	EUR/USD	-30,000.00	1.114237	1.11407	5.00 USD	0.00 USD	5.00 USD	-0.90 EUR	25.05.2016 10:53:35	25.05.2016 10:55:40
Merged	107766166	SHORT	EUR/USD	-110,000.00	1.114454	1.11413	35.60 USD	0.00 USD	35.60 USD	-3.30 EUR	25.05.2016 11:00:01	25.05.2016 11:00:31
Merged	107766347	SHORT	EUR/USD	-560,000.00	1.114404	1.11424	91.60 USD	0.00 USD	91.60 USD	-16.80 EUR	25.05.2016 11:02:43	25.05.2016 11:03:09
Regular	107769809	SHORT	EUR/USD	-10,000.00	1.11463	1.11456	0.70 USD	0.00 USD	0.70 USD	-0.30 EUR	25.05.2016 11:45:27	25.05.2016 11:45:53
Regular	107770024	SHORT	EUR/USD	-10,000.00	1.11491	1.11478	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	25.05.2016 11:51:37	25.05.2016 11:51:50
Merged	107770634	LONG	EUR/USD	6,000.00	1.114292	1.11442	0.77 USD	0.00 USD	0.77 USD	-0.21 EUR	25.05.2016 12:17:58	25.05.2016 12:18:54
Merged	107770734	SHORT	EUR/USD	-40,000.00	1.114778	1.11465	5.10 USD	0.00 USD	5.10 USD	-1.20 EUR	25.05.2016 12:22:08	25.05.2016 12:26:34
Merged	107771263	LONG	EUR/USD	230,000.00	1.114168	1.11437	46.50 USD	0.00 USD	46.50 USD	-6.90 EUR	25.05.2016 12:38:13	25.05.2016 12:39:36
Merged	107776720	LONG	EUR/USD	160,000.00	1.113115	1.11318	10.40 USD	0.00 USD	10.40 USD	-4.80 EUR	25.05.2016 14:24:34	25.05.2016 14:26:01
Merged	107776749	LONG	EUR/USD	110,000.00	1.112956	1.11307	12.50 USD	0.00 USD	12.50 USD	-3.30 EUR	25.05.2016 14:26:10	25.05.2016 14:26:26
Merged	107796276	SHORT	EUR/USD	-12,610,000.00	1.118433	1.1183	1,683.00 USD	0.00 USD	1,683.00 USD	-378.30 EUR	26.05.2016 03:17:58	26.05.2016 03:35:08

Merged	107797141	LONG	EUR/USD	6,650,000.00	1.118015	1.11814	832.90 USD	0.00 USD	832.90 USD	-199.50 EUR	26.05.2016 03:41:06	26.05.2016 03:57:05
Merged	107797385	LONG	EUR/USD	1,000,000.00	1.118036	1.11814	103.60 USD	0.00 USD	103.60 USD	-30.00 EUR	26.05.2016 04:06:31	26.05.2016 04:09:05
Merged	107798257	SHORT	EUR/USD	-2,400,000.00	1.118508	1.11833	426.00 USD	0.00 USD	426.00 USD	-72.00 EUR	26.05.2016 04:16:28	26.05.2016 04:30:55
Merged	107800296	LONG	EUR/USD	2,980,000.00	1.118037	1.11814	306.80 USD	0.00 USD	306.80 USD	-89.40 EUR	26.05.2016 04:56:36	26.05.2016 05:00:52
Merged	107801481	SHORT	EUR/USD	-1,990,000.00	1.118912	1.11875	323.20 USD	0.00 USD	323.20 USD	-59.70 EUR	26.05.2016 05:28:27	26.05.2016 05:29:59
Merged	107802868	LONG	EUR/USD	5,860,000.00	1.11839	1.118516	735.10 USD	0.00 USD	735.10 USD	-175.80 EUR	26.05.2016 05:31:57	26.05.2016 05:43:14
Merged	107803807	SHORT	EUR/USD	-1,730,000.00	1.118584	1.1185	145.40 USD	0.00 USD	145.40 USD	-51.90 EUR	26.05.2016 05:43:37	26.05.2016 05:55:40
Merged	107808456	LONG	EUR/USD	45,440,000.00	1.117946	1.11804	4,278.60 USD	0.00 USD	4,278.60 USD	-1,363.20 EUR	26.05.2016 05:56:33	26.05.2016 06:09:13
Merged	107809091	LONG	EUR/USD	2,020,000.00	1.117966	1.11803	128.60 USD	0.00 USD	128.60 USD	-60.60 EUR	26.05.2016 06:09:44	26.05.2016 06:13:04
Merged	107809262	LONG	EUR/USD	160,000.00	1.117814	1.11789	12.20 USD	0.00 USD	12.20 USD	-4.80 EUR	26.05.2016 06:18:15	26.05.2016 06:21:18
Merged	107814044	SHORT	EUR/USD	-4,830,000.00	1.117184	1.11695	1,130.70 USD	0.00 USD	1,130.70 USD	-144.90 EUR	26.05.2016 07:10:02	26.05.2016 07:12:54
Merged	107814477	LONG	EUR/USD	12,830,000.00	1.11699	1.11705	771.90 USD	0.00 USD	771.90 USD	-384.90 EUR	26.05.2016 06:49:21	26.05.2016 07:16:15
Merged	107814795	LONG	EUR/USD	1,000,000.00	1.116872	1.11702	148.10 USD	0.00 USD	148.10 USD	-30.00 EUR	26.05.2016 07:16:52	26.05.2016 07:20:39
Merged	107815755	LONG	EUR/USD	3,160,000.00	1.116658	1.11676	323.60 USD	0.00 USD	323.60 USD	-94.80 EUR	26.05.2016 07:28:03	26.05.2016 07:30:22
Merged	107816654	SHORT	EUR/USD	-2,400,000.00	1.11722	1.11712	240.30 USD	0.00 USD	240.30 USD	-72.00 EUR	26.05.2016 07:34:43	26.05.2016 07:38:52
Merged	107817946	SHORT	EUR/USD	-5,620,000.00	1.117272	1.117216	313.50 USD	0.00 USD	313.50 USD	-168.60 EUR	26.05.2016 07:38:55	26.05.2016 07:43:17
Merged	107818130	SHORT	EUR/USD	-330,000.00	1.117289	1.11723	19.60 USD	0.00 USD	19.60 USD	-9.90 EUR	26.05.2016 07:43:23	26.05.2016 07:46:04
Merged	107819400	SHORT	EUR/USD	-3,850,000.00	1.117418	1.117276	546.80 USD	0.00 USD	546.80 USD	-115.50 EUR	26.05.2016 07:47:08	26.05.2016 07:53:44
Merged	107820232	SHORT	EUR/USD	-2,980,000.00	1.117451	1.11733	360.10 USD	0.00 USD	360.10 USD	-89.40 EUR	26.05.2016 07:54:01	26.05.2016 07:57:01
Merged	107820397	LONG	EUR/USD	370,000.00	1.116972	1.11708	40.00 USD	0.00 USD	40.00 USD	-11.10 EUR	26.05.2016 07:59:50	26.05.2016 08:00:26
Merged	107820484	SHORT	EUR/USD	-140,000.00	1.117213	1.11711	14.40 USD	0.00 USD	14.40 USD	-4.20 EUR	26.05.2016 08:02:44	26.05.2016 08:03:03
Merged	107811676	LONG	EUR/USD	750,000.00	1.116956	1.11706	78.10 USD	0.00 USD	78.10 USD	-22.50 EUR	26.05.2016 08:04:12	26.05.2016 08:05:03
Merged	107813062	SHORT	EUR/USD	-6,160,000.00	1.117312	1.11721	626.10 USD	0.00 USD	626.10 USD	-184.80 EUR	26.05.2016 08:05:33	26.05.2016 08:09:14
Merged	107813563	LONG	EUR/USD	50,000.00	1.11702	1.1171	4.00 USD	0.00 USD	4.00 USD	-1.50 EUR	26.05.2016 08:20:00	26.05.2016 08:20:46
Merged	107821836	SHORT	EUR/USD	-460,000.00	1.117327	1.11719	63.20 USD	0.00 USD	63.20 USD	-13.80 EUR	26.05.2016 08:22:39	26.05.2016 08:27:25
Regular	107821944	LONG	EUR/USD	10,000.00	1.11712	1.11723	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	26.05.2016 08:29:38	26.05.2016 08:30:58
Merged	107820796	SHORT	EUR/USD	-290,000.00	1.117531	1.11734	55.30 USD	0.00 USD	55.30 USD	-8.70 EUR	26.05.2016 08:35:43	26.05.2016 08:38:00
Merged	107823739	SHORT	EUR/USD	-2,890,000.00	1.117708	1.11744	774.90 USD	0.00 USD	774.90 USD	-86.70 EUR	26.05.2016 08:39:12	26.05.2016 08:44:52
Merged	107824180	SHORT	EUR/USD	-50,000.00	1.11801	1.11793	4.00 USD	0.00 USD	4.00 USD	-1.50 EUR	26.05.2016 08:55:08	26.05.2016 08:56:08
Merged	107824760	SHORT	EUR/USD	-310,000.00	1.118008	1.11786	45.90 USD	0.00 USD	45.90 USD	-9.30 EUR	26.05.2016 08:58:29	26.05.2016 08:59:21

Merged	107826788	SHORT	EUR/USD	-280,000.00	1.118107	1.11797	38.40 USD	0.00 USD	38.40 USD	-8.40 EUR	26.05.2016 09:24:59	26.05.2016 09:26:46
Regular	107826839	SHORT	EUR/USD	-10,000.00	1.11794	1.11782	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	26.05.2016 09:27:37	26.05.2016 09:31:12
Regular	107826815	SHORT	EUR/USD	-10,000.00	1.11791	1.11782	0.90 USD	0.00 USD	0.90 USD	-0.30 EUR	26.05.2016 09:27:12	26.05.2016 09:31:12
Merged	107827494	SHORT	EUR/USD	-440,000.00	1.118336	1.11821	55.40 USD	0.00 USD	55.40 USD	-13.20 EUR	26.05.2016 09:45:49	26.05.2016 09:49:58
Merged	107827710	SHORT	EUR/USD	-170,000.00	1.118436	1.11834	16.40 USD	0.00 USD	16.40 USD	-5.10 EUR	26.05.2016 09:55:19	26.05.2016 10:00:12
Merged	107827884	SHORT	EUR/USD	-370,000.00	1.11841	1.11824	62.80 USD	0.00 USD	62.80 USD	-11.10 EUR	26.05.2016 10:02:36	26.05.2016 10:04:55
Regular	107827953	SHORT	EUR/USD	-10,000.00	1.11835	1.11815	2.00 USD	0.00 USD	2.00 USD	-0.30 EUR	26.05.2016 10:06:11	26.05.2016 10:07:35
Merged	107830354	SHORT	EUR/USD	-8,760,000.00	1.118942	1.118817	1,093.10 USD	0.00 USD	1,093.10 USD	-262.80 EUR	26.05.2016 10:20:17	26.05.2016 10:31:40
Merged	107823437	LONG	EUR/USD	240,000.00	1.117308	1.11752	50.80 USD	0.00 USD	50.80 USD	-7.20 EUR	26.05.2016 11:46:26	26.05.2016 11:48:54
Regular	107823531	LONG	EUR/USD	10,000.00	1.11729	1.11743	1.40 USD	0.00 USD	1.40 USD	-0.30 EUR	26.05.2016 11:50:50	26.05.2016 11:51:02
Merged	107833232	LONG	EUR/USD	7,670,000.00	1.116824	1.116926	782.00 USD	0.00 USD	782.00 USD	-230.10 EUR	26.05.2016 11:51:15	26.05.2016 11:55:52
Merged	107835675	LONG	EUR/USD	2,050,000.00	1.116778	1.116857	162.40 USD	0.00 USD	162.40 USD	-61.50 EUR	26.05.2016 11:55:55	26.05.2016 11:58:02
Merged	107835797	LONG	EUR/USD	200,000.00	1.116895	1.11698	17.10 USD	0.00 USD	17.10 USD	-6.00 EUR	26.05.2016 11:58:04	26.05.2016 11:58:30
Merged	107836151	LONG	EUR/USD	460,000.00	1.116795	1.11694	66.50 USD	0.00 USD	66.50 USD	-13.80 EUR	26.05.2016 12:02:38	26.05.2016 12:04:39
Merged	107836231	LONG	EUR/USD	180,000.00	1.116796	1.11693	24.20 USD	0.00 USD	24.20 USD	-5.40 EUR	26.05.2016 12:05:52	26.05.2016 12:06:55
Merged	107836803	LONG	EUR/USD	2,350,000.00	1.11665	1.11673	188.10 USD	0.00 USD	188.10 USD	-70.50 EUR	26.05.2016 12:08:56	26.05.2016 12:10:51
Merged	107836847	LONG	EUR/USD	110,000.00	1.116747	1.11684	10.20 USD	0.00 USD	10.20 USD	-3.30 EUR	26.05.2016 12:10:56	26.05.2016 12:11:23
Merged	107836973	LONG	EUR/USD	440,000.00	1.116535	1.11663	41.90 USD	0.00 USD	41.90 USD	-13.20 EUR	26.05.2016 12:13:04	26.05.2016 12:13:19
Merged	107834835	SHORT	EUR/USD	-520,000.00	1.11754	1.11742	62.40 USD	0.00 USD	62.40 USD	-15.60 EUR	26.05.2016 12:17:53	26.05.2016 12:19:00
Merged	107850362	LONG	EUR/USD	48,480,000.00	1.120788	1.12103	11,733.70 USD	0.00 USD	11,733.70 USD	-1,454.40 EUR	26.05.2016 13:15:01	26.05.2016 13:17:59
Merged	107851789	LONG	EUR/USD	133,320,000.00	1.120804	1.121204	53,209.80 USD	0.00 USD	53,209.80 USD	-3,999.60 EUR	26.05.2016 13:24:58	26.05.2016 13:38:24
Merged	107852355	SHORT	EUR/USD	-84,520,000.00	1.120681	1.120907	-19,108.70 USD	0.00 USD	-19,108.70 USD	-2,535.60 EUR	26.05.2016 12:50:33	26.05.2016 13:41:07
Merged	107853726	LONG	EUR/USD	1,680,000.00	1.12004	1.120122	138.40 USD	0.00 USD	138.40 USD	-50.40 EUR	26.05.2016 13:54:31	26.05.2016 13:56:05
Merged	107854379	LONG	EUR/USD	2,720,000.00	1.119845	1.119904	161.00 USD	0.00 USD	161.00 USD	-81.60 EUR	26.05.2016 13:56:34	26.05.2016 13:58:58
Merged	107875432	LONG	EUR/USD	1,570,000.00	1.118684	1.1188	182.90 USD	0.00 USD	182.90 USD	-47.10 EUR	27.05.2016 04:04:23	27.05.2016 04:24:00
Merged	107878563	SHORT	EUR/USD	-5,030,000.00	1.118905	1.118868	185.80 USD	0.00 USD	185.80 USD	-150.90 EUR	27.05.2016 04:25:04	27.05.2016 05:01:16
Merged	107882534	LONG	EUR/USD	15,000,000.00	1.118734	1.119024	4,338.20 USD	0.00 USD	4,338.20 USD	-450.00 EUR	27.05.2016 05:01:28	27.05.2016 05:14:08
Merged	107889729	SHORT	EUR/USD	-26,000,000.00	1.119371	1.119337	884.30 USD	0.00 USD	884.30 USD	-780.00 EUR	27.05.2016 05:14:31	27.05.2016 05:35:14
Merged	107897121	LONG	EUR/USD	19,990,000.00	1.119042	1.119353	6,225.50 USD	0.00 USD	6,225.50 USD	-599.70 EUR	27.05.2016 05:36:24	27.05.2016 06:02:41
Merged	108037786	LONG	EUR/USD	100,000.00	1.112	1.11212	12.00 USD	0.00 USD	12.00 USD	-3.00 EUR	01.06.2016 04:06:57	01.06.2016 04:13:08

Merged	108037975	LONG	EUR/USD	80,000.00	1.111958	1.11216	16.20 USD	0.00 USD	16.20 USD	-2.40 EUR	01.06.2016 04:25:45	01.06.2016 04:35:01
Merged	108038175	SHORT	EUR/USD	-450,000.00	1.112285	1.11219	42.90 USD	0.00 USD	42.90 USD	-13.50 EUR	01.06.2016 04:35:58	01.06.2016 04:41:39
Merged	108038330	SHORT	EUR/USD	-210,000.00	1.112442	1.11224	42.40 USD	0.00 USD	42.40 USD	-6.30 EUR	01.06.2016 04:46:47	01.06.2016 04:51:48
Regular	108038366	LONG	EUR/USD	10,000.00	1.1122	1.11232	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	01.06.2016 04:52:02	01.06.2016 04:58:35
Merged	108039749	SHORT	EUR/USD	-920,000.00	1.112645	1.11243	197.50 USD	0.00 USD	197.50 USD	-27.60 EUR	01.06.2016 05:01:35	01.06.2016 05:03:01
Merged	108041956	LONG	EUR/USD	5,950,000.00	1.111815	1.111934	706.40 USD	0.00 USD	706.40 USD	-178.50 EUR	01.06.2016 05:04:15	01.06.2016 05:14:39
Merged	108042014	LONG	EUR/USD	110,000.00	1.11193	1.11203	11.00 USD	0.00 USD	11.00 USD	-3.30 EUR	01.06.2016 05:14:42	01.06.2016 05:15:24
Merged	108042063	LONG	EUR/USD	30,000.00	1.111977	1.11213	4.60 USD	0.00 USD	4.60 USD	-0.90 EUR	01.06.2016 05:16:31	01.06.2016 05:19:11
Merged	108044849	SHORT	EUR/USD	-3,480,000.00	1.112457	1.11233	442.90 USD	0.00 USD	442.90 USD	-104.40 EUR	01.06.2016 05:19:28	01.06.2016 05:27:15
Regular	108044864	SHORT	EUR/USD	-10,000.00	1.11233	1.11219	1.40 USD	0.00 USD	1.40 USD	-0.30 EUR	01.06.2016 05:27:21	01.06.2016 05:27:48
Merged	108045161	LONG	EUR/USD	740,000.00	1.111943	1.11208	101.30 USD	0.00 USD	101.30 USD	-22.20 EUR	01.06.2016 05:28:01	01.06.2016 05:30:35
Merged	108042453	SHORT	EUR/USD	-11,740,000.00	1.112784	1.112737	554.70 USD	0.00 USD	554.70 USD	-352.20 EUR	01.06.2016 05:32:02	01.06.2016 05:44:07
Merged	108050582	LONG	EUR/USD	6,580,000.00	1.11243	1.112526	632.20 USD	0.00 USD	632.20 USD	-197.40 EUR	01.06.2016 05:44:17	01.06.2016 05:53:10
Merged	108050825	SHORT	EUR/USD	-400,000.00	1.112567	1.11248	34.80 USD	0.00 USD	34.80 USD	-12.00 EUR	01.06.2016 05:53:18	01.06.2016 05:57:51
Merged	108050875	SHORT	EUR/USD	-20,000.00	1.112455	1.11222	4.70 USD	0.00 USD	4.70 USD	-0.60 EUR	01.06.2016 05:58:34	01.06.2016 06:00:04
Merged	108051388	SHORT	EUR/USD	-1,000,000.00	1.112654	1.11257	84.20 USD	0.00 USD	84.20 USD	-30.00 EUR	01.06.2016 06:03:27	01.06.2016 06:08:19
Merged	108052104	LONG	EUR/USD	2,170,000.00	1.112152	1.11231	343.60 USD	0.00 USD	343.60 USD	-65.10 EUR	01.06.2016 06:08:43	01.06.2016 06:11:20
Merged	108053310	LONG	EUR/USD	3,280,000.00	1.112154	1.112403	816.60 USD	0.00 USD	816.60 USD	-98.40 EUR	01.06.2016 06:11:56	01.06.2016 06:21:14
Merged	108054175	LONG	EUR/USD	2,420,000.00	1.112158	1.11231	366.90 USD	0.00 USD	366.90 USD	-72.60 EUR	01.06.2016 06:21:38	01.06.2016 06:27:36
Merged	108061237	SHORT	EUR/USD	-17,880,000.00	1.113059	1.11294	2,120.00 USD	0.00 USD	2,120.00 USD	-536.40 EUR	01.06.2016 06:28:14	01.06.2016 06:38:37
Merged	108063585	SHORT	EUR/USD	-6,730,000.00	1.11329	1.113148	957.10 USD	0.00 USD	957.10 USD	-201.90 EUR	01.06.2016 06:38:52	01.06.2016 06:44:35
Merged	108063676	SHORT	EUR/USD	-90,000.00	1.113084	1.11296	11.20 USD	0.00 USD	11.20 USD	-2.70 EUR	01.06.2016 06:44:51	01.06.2016 06:45:13
Merged	108063795	SHORT	EUR/USD	-150,000.00	1.112959	1.11281	22.40 USD	0.00 USD	22.40 USD	-4.50 EUR	01.06.2016 06:45:36	01.06.2016 06:46:39
Merged	108064288	SHORT	EUR/USD	-20,000.00	1.112835	1.11265	3.70 USD	0.00 USD	3.70 USD	-0.60 EUR	01.06.2016 06:54:41	01.06.2016 06:57:05
Merged	108064998	LONG	EUR/USD	1,200,000.00	1.112326	1.11245	149.20 USD	0.00 USD	149.20 USD	-36.00 EUR	01.06.2016 06:59:40	01.06.2016 07:00:45
Merged	108065042	LONG	EUR/USD	70,000.00	1.112457	1.1126	10.00 USD	0.00 USD	10.00 USD	-2.10 EUR	01.06.2016 07:00:47	01.06.2016 07:01:25
Merged	108068905	SHORT	EUR/USD	-10,640,000.00	1.113199	1.11312	840.50 USD	0.00 USD	840.50 USD	-319.20 EUR	01.06.2016 07:03:01	01.06.2016 07:10:48
Merged	108069227	SHORT	EUR/USD	-390,000.00	1.113249	1.11315	38.60 USD	0.00 USD	38.60 USD	-11.70 EUR	01.06.2016 07:11:09	01.06.2016 07:12:07
Regular	108069376	SHORT	EUR/USD	-10,000.00	1.11318	1.11298	2.00 USD	0.00 USD	2.00 USD	-0.30 EUR	01.06.2016 07:15:46	01.06.2016 07:17:30
Merged	108069760	SHORT	EUR/USD	-230,000.00	1.113296	1.11315	33.60 USD	0.00 USD	33.60 USD	-6.90 EUR	01.06.2016 07:19:49	01.06.2016 07:21:40

Merged	108070060	SHORT	EUR/USD	-520,000.00	1.113196	1.11304	81.30 USD	0.00 USD	81.30 USD	-15.60 EUR	01.06.2016 07:21:57	01.06.2016 07:23:41
Merged	108070531	LONG	EUR/USD	500,000.00	1.11293	1.11302	45.10 USD	0.00 USD	45.10 USD	-15.00 EUR	01.06.2016 07:24:39	01.06.2016 07:30:05
Merged	108083783	LONG	EUR/USD	38,000,000.00	1.113974	1.11464	25,329.60 USD	0.00 USD	25,329.60 USD	-1,140.00 EUR	01.06.2016 07:45:10	01.06.2016 07:49:17
Merged	108084540	LONG	EUR/USD	3,000,000.00	1.11502	1.115257	710.00 USD	0.00 USD	710.00 USD	-90.00 EUR	01.06.2016 07:59:35	01.06.2016 07:59:49
Merged	108082983	LONG	EUR/USD	6,000,000.00	1.11506	1.115249	1,135.20 USD	0.00 USD	1,135.20 USD	-180.00 EUR	01.06.2016 08:06:47	01.06.2016 08:08:17
Merged	108085623	LONG	EUR/USD	97,000,000.00	1.114766	1.115008	23,535.80 USD	0.00 USD	23,535.80 USD	-2,910.00 EUR	01.06.2016 08:08:59	01.06.2016 08:23:51
Merged	108090639	LONG	EUR/USD	65,000,000.00	1.115758	1.11588	7,960.00 USD	0.00 USD	7,960.00 USD	-1,950.00 EUR	01.06.2016 10:48:02	01.06.2016 11:03:58
Merged	108091136	LONG	EUR/USD	82,000,000.00	1.115626	1.115742	9,547.50 USD	0.00 USD	9,547.50 USD	-2,460.00 EUR	01.06.2016 11:08:14	01.06.2016 11:13:19
Merged	108100679	LONG	EUR/USD	130,000,000.00	1.116719	1.11686	18,335.11 USD	0.00 USD	18,335.11 USD	-3,899.99 EUR	01.06.2016 13:17:04	01.06.2016 14:00:56
Merged	108103340	SHORT	EUR/USD	-129,120,000.00	1.115025	1.115352	-42,222.80 USD	0.00 USD	-42,222.80 USD	-3,873.60 EUR	01.06.2016 07:30:12	01.06.2016 14:08:52
Merged	108103784	SHORT	EUR/USD	-260,000.00	1.116094	1.11598	29.70 USD	0.00 USD	29.70 USD	-7.80 EUR	01.06.2016 14:13:37	01.06.2016 14:14:07
Merged	108098935	SHORT	EUR/USD	-8,420,000.00	1.117404	1.11725	1,298.10 USD	0.00 USD	1,298.10 USD	-252.60 EUR	01.06.2016 14:18:25	01.06.2016 14:24:54
Merged	108099097	SHORT	EUR/USD	-840,000.00	1.117312	1.11708	194.50 USD	0.00 USD	194.50 USD	-25.20 EUR	01.06.2016 14:25:01	01.06.2016 14:26:07
Merged	108099474	SHORT	EUR/USD	-1,240,000.00	1.117744	1.11741	414.20 USD	0.00 USD	414.20 USD	-37.20 EUR	01.06.2016 14:27:35	01.06.2016 14:32:49
Merged	108099606	SHORT	EUR/USD	-160,000.00	1.117554	1.11746	15.10 USD	0.00 USD	15.10 USD	-4.80 EUR	01.06.2016 14:32:59	01.06.2016 14:33:32
Merged	108125832	SHORT	EUR/USD	-550,000.00	1.121003	1.12088	67.40 USD	0.00 USD	67.40 USD	-16.50 EUR	02.06.2016 03:57:34	02.06.2016 04:06:58
Merged	108125963	SHORT	EUR/USD	-300,000.00	1.120978	1.12087	32.50 USD	0.00 USD	32.50 USD	-9.00 EUR	02.06.2016 04:07:36	02.06.2016 04:12:23
Merged	108126068	SHORT	EUR/USD	-600,000.00	1.12108	1.12095	77.70 USD	0.00 USD	77.70 USD	-18.00 EUR	02.06.2016 04:16:11	02.06.2016 04:18:54
Merged	108126305	LONG	EUR/USD	1,540,000.00	1.120484	1.12052	55.00 USD	0.00 USD	55.00 USD	-46.20 EUR	02.06.2016 04:21:20	02.06.2016 04:24:39
Merged	108126367	SHORT	EUR/USD	-130,000.00	1.120662	1.12056	13.30 USD	0.00 USD	13.30 USD	-3.90 EUR	02.06.2016 04:25:00	02.06.2016 04:31:11
Merged	108126840	SHORT	EUR/USD	-400,000.00	1.120484	1.12038	41.50 USD	0.00 USD	41.50 USD	-12.00 EUR	02.06.2016 04:40:05	02.06.2016 04:48:28
Regular	108126862	SHORT	EUR/USD	-10,000.00	1.12032	1.12018	1.40 USD	0.00 USD	1.40 USD	-0.30 EUR	02.06.2016 04:48:49	02.06.2016 04:49:18
Merged	108127030	SHORT	EUR/USD	-1,060,000.00	1.120385	1.1203	90.40 USD	0.00 USD	90.40 USD	-31.80 EUR	02.06.2016 04:49:23	02.06.2016 04:53:33
Merged	108127475	SHORT	EUR/USD	-2,950,000.00	1.120614	1.12052	276.00 USD	0.00 USD	276.00 USD	-88.50 EUR	02.06.2016 04:54:17	02.06.2016 05:05:19
Merged	108127521	SHORT	EUR/USD	-30,000.00	1.120547	1.12042	3.80 USD	0.00 USD	3.80 USD	-0.90 EUR	02.06.2016 05:05:21	02.06.2016 05:15:26
Merged	108127808	SHORT	EUR/USD	-250,000.00	1.120591	1.12049	25.20 USD	0.00 USD	25.20 USD	-7.50 EUR	02.06.2016 05:20:43	02.06.2016 05:29:47
Merged	108127942	SHORT	EUR/USD	-200,000.00	1.120565	1.12046	20.90 USD	0.00 USD	20.90 USD	-6.00 EUR	02.06.2016 05:29:55	02.06.2016 05:31:01
Regular	108128278	SHORT	EUR/USD	-10,000.00	1.12034	1.12024	1.00 USD	0.00 USD	1.00 USD	-0.30 EUR	02.06.2016 05:38:23	02.06.2016 05:42:41
Merged	108128339	SHORT	EUR/USD	-50,000.00	1.120138	1.12	6.90 USD	0.00 USD	6.90 USD	-1.50 EUR	02.06.2016 05:43:03	02.06.2016 05:43:36
Merged	108128427	LONG	EUR/USD	210,000.00	1.119751	1.11985	20.80 USD	0.00 USD	20.80 USD	-6.30 EUR	02.06.2016 05:45:32	02.06.2016 05:46:37
								0.00			02.06.2016	02.06.2016

Regular	108128514	SHORT	EUR/USD	-10,000.00	1.11991	1.11974	1.70 USD	USD	1.70 USD	-0.30 EUR	05:48:02	05:48:13
Merged	108128581	SHORT	EUR/USD	-200,000.00	1.119949	1.11984	21.80 USD	0.00 USD	21.80 USD	-6.00 EUR	02.06.2016 05:50:29	02.06.2016 05:52:59
Merged	108128667	LONG	EUR/USD	20,000.00	1.11975	1.11989	2.80 USD	0.00 USD	2.80 USD	-0.60 EUR	02.06.2016 05:54:51	02.06.2016 05:59:42
Merged	108128757	SHORT	EUR/USD	-20,000.00	1.119975	1.11985	2.50 USD	0.00 USD	2.50 USD	-0.60 EUR	02.06.2016 06:03:03	02.06.2016 06:03:55
Merged	108128835	LONG	EUR/USD	210,000.00	1.119604	1.1197	20.10 USD	0.00 USD	20.10 USD	-6.30 EUR	02.06.2016 06:08:04	02.06.2016 06:09:27
Merged	108129096	LONG	EUR/USD	90,000.00	1.119429	1.11957	12.70 USD	0.00 USD	12.70 USD	-2.70 EUR	02.06.2016 06:12:54	02.06.2016 06:16:47
Merged	108129222	LONG	EUR/USD	30,000.00	1.11925	1.11935	3.00 USD	0.00 USD	3.00 USD	-0.90 EUR	02.06.2016 06:19:29	02.06.2016 06:19:57
Merged	108129273	SHORT	EUR/USD	-100,000.00	1.119366	1.11927	9.60 USD	0.00 USD	9.60 USD	-3.00 EUR	02.06.2016 06:20:38	02.06.2016 06:22:47
Merged	108129333	SHORT	EUR/USD	-100,000.00	1.119442	1.11938	6.20 USD	0.00 USD	6.20 USD	-3.00 EUR	02.06.2016 06:24:25	02.06.2016 06:25:25
Merged	108129559	SHORT	EUR/USD	-1,360,000.00	1.11968	1.11957	149.20 USD	0.00 USD	149.20 USD	-40.80 EUR	02.06.2016 06:25:48	02.06.2016 06:33:06
Regular	108129799	SHORT	EUR/USD	-10,000.00	1.1196	1.11944	1.60 USD	0.00 USD	1.60 USD	-0.30 EUR	02.06.2016 06:40:27	02.06.2016 06:41:29
Merged	108130377	SHORT	EUR/USD	-3,400,000.00	1.120269	1.12005	746.20 USD	0.00 USD	746.20 USD	-102.00 EUR	02.06.2016 06:44:35	02.06.2016 06:52:45
Regular	108130484	SHORT	EUR/USD	-10,000.00	1.12001	1.11984	1.70 USD	0.00 USD	1.70 USD	-0.30 EUR	02.06.2016 06:52:47	02.06.2016 06:53:27
Regular	108130615	SHORT	EUR/USD	-10,000.00	1.11991	1.11978	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	02.06.2016 06:56:56	02.06.2016 06:58:24
Regular	108130613	SHORT	EUR/USD	-10,000.00	1.11991	1.11978	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	02.06.2016 06:56:55	02.06.2016 06:58:24
Regular	108130614	SHORT	EUR/USD	-10,000.00	1.11991	1.11978	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	02.06.2016 06:56:55	02.06.2016 06:58:24
Regular	108130507	SHORT	EUR/USD	-10,000.00	1.11981	1.11978	0.30 USD	0.00 USD	0.30 USD	-0.30 EUR	02.06.2016 06:54:07	02.06.2016 06:58:24
Regular	108130612	SHORT	EUR/USD	-10,000.00	1.1199	1.11978	1.20 USD	0.00 USD	1.20 USD	-0.30 EUR	02.06.2016 06:56:54	02.06.2016 06:58:24
Regular	108130616	SHORT	EUR/USD	-10,000.00	1.11989	1.11978	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	02.06.2016 06:56:56	02.06.2016 06:58:24
Merged	108131748	LONG	EUR/USD	40,000.00	1.119173	1.11932	5.90 USD	0.00 USD	5.90 USD	-1.20 EUR	02.06.2016 07:01:23	02.06.2016 07:02:18
Merged	108131829	SHORT	EUR/USD	-60,000.00	1.119772	1.11965	7.30 USD	0.00 USD	7.30 USD	-1.80 EUR	02.06.2016 07:04:07	02.06.2016 07:04:46
Merged	108137160	LONG	EUR/USD	45,000,000.00	1.12119	1.121551	16,255.20 USD	0.00 USD	16,255.20 USD	-1,350.00 EUR	02.06.2016 07:28:47	02.06.2016 07:35:30
Merged	108137471	SHORT	EUR/USD	-55,000,000.00	1.121197	1.12125	-2,928.30 USD	0.00 USD	-2,928.30 USD	-1,650.00 EUR	02.06.2016 07:08:47	02.06.2016 07:38:33
Merged	108138243	SHORT	EUR/USD	-5,200,000.00	1.121547	1.121332	1,117.60 USD	0.00 USD	1,117.60 USD	-156.00 EUR	02.06.2016 07:38:41	02.06.2016 07:44:53
Merged	108140190	SHORT	EUR/USD	-560,000.00	1.121496	1.1214	54.00 USD	0.00 USD	54.00 USD	-16.80 EUR	02.06.2016 08:30:41	02.06.2016 08:35:38
Merged	108146435	LONG	EUR/USD	1,200,000.00	1.119741	1.119787	54.60 USD	0.00 USD	54.60 USD	-36.00 EUR	02.06.2016 10:59:04	02.06.2016 11:08:17
Regular	108147726	SHORT	EUR/USD	-10,000.00	1.11914	1.11891	2.30 USD	0.00 USD	2.30 USD	-0.30 EUR	02.06.2016 11:47:26	02.06.2016 11:47:55
Regular	108147738	SHORT	EUR/USD	-10,000.00	1.11908	1.1189	1.80 USD	0.00 USD	1.80 USD	-0.30 EUR	02.06.2016 11:48:28	02.06.2016 11:49:45
Merged	108147821	SHORT	EUR/USD	-330,000.00	1.119247	1.11913	38.70 USD	0.00 USD	38.70 USD	-9.90 EUR	02.06.2016 11:50:22	02.06.2016 11:51:17
Merged	108147975	SHORT	EUR/USD	-900,000.00	1.119257	1.11909	150.60 USD	0.00 USD	150.60 USD	-27.00 EUR	02.06.2016 11:51:21	02.06.2016 11:54:30
Regular	108145421	LONG	EUR/USD	10,000.00	1.11835	1.11852	1.70 USD	0.00	1.70 USD	-0.30 EUR	02.06.2016	02.06.2016

								USD			12:16:47	12:16:59
Merged	108145567	LONG	EUR/USD	90,000.00	1.118237	1.11835	10.20 USD	0.00 USD	10.20 USD	-2.70 EUR	02.06.2016 12:17:18	02.06.2016 12:18:00
Regular	108145594	LONG	EUR/USD	10,000.00	1.11824	1.11841	1.70 USD	0.00 USD	1.70 USD	-0.30 EUR	02.06.2016 12:18:09	02.06.2016 12:18:29
Regular	108149701	LONG	EUR/USD	10,000.00	1.11826	1.1184	1.40 USD	0.00 USD	1.40 USD	-0.30 EUR	02.06.2016 12:20:01	02.06.2016 12:20:16
Regular	108149722	LONG	EUR/USD	10,000.00	1.1182	1.11833	1.30 USD	0.00 USD	1.30 USD	-0.30 EUR	02.06.2016 12:20:26	02.06.2016 12:20:52
Merged	108149906	LONG	EUR/USD	30,000.00	1.118163	1.11846	8.90 USD	0.00 USD	8.90 USD	-0.90 EUR	02.06.2016 12:23:32	02.06.2016 12:24:43
Merged	108152019	SHORT	EUR/USD	-50,000.00	1.121084	1.12074	17.20 USD	0.00 USD	17.20 USD	-1.50 EUR	02.06.2016 12:44:18	02.06.2016 12:44:35
Merged	108152238	SHORT	EUR/USD	-70,000.00	1.120899	1.12075	10.40 USD	0.00 USD	10.40 USD	-2.10 EUR	02.06.2016 12:44:56	02.06.2016 12:45:28
Regular	108152308	SHORT	EUR/USD	-10,000.00	1.12092	1.12081	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	02.06.2016 12:46:07	02.06.2016 12:46:14
Regular	108151021	SHORT	EUR/USD	-10,000.00	1.12035	1.12011	2.40 USD	0.00 USD	2.40 USD	-0.30 EUR	02.06.2016 12:54:27	02.06.2016 12:54:41
Regular	108151334	SHORT	EUR/USD	-10,000.00	1.12076	1.12052	2.40 USD	0.00 USD	2.40 USD	-0.30 EUR	02.06.2016 12:57:28	02.06.2016 12:57:39
Merged	108173787	SHORT	EUR/USD	-60,000.00	1.115632	1.11547	9.70 USD	0.00 USD	9.70 USD	-1.80 EUR	03.06.2016 03:59:19	03.06.2016 04:03:12
Merged	108174050	LONG	EUR/USD	1,480,000.00	1.115293	1.115675	566.20 USD	0.00 USD	566.20 USD	-44.40 EUR	03.06.2016 04:06:37	03.06.2016 04:13:35
Regular	108174118	LONG	EUR/USD	10,000.00	1.11549	1.1157	2.10 USD	0.00 USD	2.10 USD	-0.30 EUR	03.06.2016 04:18:39	03.06.2016 04:19:37
Regular	108174129	SHORT	EUR/USD	-10,000.00	1.11579	1.1157	0.90 USD	0.00 USD	0.90 USD	-0.30 EUR	03.06.2016 04:19:53	03.06.2016 04:20:29
Regular	108174217	SHORT	EUR/USD	-10,000.00	1.11578	1.11564	1.40 USD	0.00 USD	1.40 USD	-0.30 EUR	03.06.2016 04:25:37	03.06.2016 04:26:40
Merged	108174227	SHORT	EUR/USD	-30,000.00	1.11582	1.11566	4.80 USD	0.00 USD	4.80 USD	-0.90 EUR	03.06.2016 04:29:00	03.06.2016 04:29:53
Regular	108174310	LONG	EUR/USD	10,000.00	1.11557	1.11575	1.80 USD	0.00 USD	1.80 USD	-0.30 EUR	03.06.2016 04:33:27	03.06.2016 04:36:45
Merged	108174505	LONG	EUR/USD	540,000.00	1.115608	1.11584	125.50 USD	0.00 USD	125.50 USD	-16.20 EUR	03.06.2016 04:42:43	03.06.2016 04:51:26
Merged	108175160	LONG	EUR/USD	3,070,000.00	1.115569	1.11571	431.60 USD	0.00 USD	431.60 USD	-92.10 EUR	03.06.2016 04:52:31	03.06.2016 04:59:20
Regular	108175269	LONG	EUR/USD	10,000.00	1.11566	1.11577	1.10 USD	0.00 USD	1.10 USD	-0.30 EUR	03.06.2016 05:00:33	03.06.2016 05:01:03
Merged	108175619	LONG	EUR/USD	2,500,000.00	1.115526	1.11567	360.00 USD	0.00 USD	360.00 USD	-75.00 EUR	03.06.2016 05:02:02	03.06.2016 05:08:06
Merged	108178229	LONG	EUR/USD	60,000,000.00	1.115226	1.11545	13,426.40 USD	0.00 USD	13,426.40 USD	-1,800.00 EUR	03.06.2016 05:08:10	03.06.2016 05:52:23
Merged	108178340	SHORT	EUR/USD	-60,000,000.00	1.115212	1.11525	-2,300.00 USD	0.00 USD	-2,300.00 USD	-1,800.00 EUR	03.06.2016 05:46:13	03.06.2016 05:59:58
Merged	108184400	LONG	EUR/USD	15,270,000.00	1.114866	1.115	2,042.70 USD	0.00 USD	2,042.70 USD	-458.10 EUR	03.06.2016 06:00:28	03.06.2016 06:09:58
Merged	108184426	LONG	EUR/USD	40,000.00	1.115033	1.11513	3.90 USD	0.00 USD	3.90 USD	-1.20 EUR	03.06.2016 06:10:00	03.06.2016 06:12:33
Merged	108185944	LONG	EUR/USD	190,000.00	1.115051	1.1152	28.40 USD	0.00 USD	28.40 USD	-5.70 EUR	03.06.2016 06:38:40	03.06.2016 06:48:50
Merged	108186356	LONG	EUR/USD	2,710,000.00	1.114962	1.11506	266.70 USD	0.00 USD	266.70 USD	-81.30 EUR	03.06.2016 06:49:18	03.06.2016 06:56:41
Merged	108186408	LONG	EUR/USD	20,000.00	1.11508	1.11515	1.40 USD	0.00 USD	1.40 USD	-0.60 EUR	03.06.2016 06:56:58	03.06.2016 06:58:37
Merged	108186444	LONG	EUR/USD	200,000.00	1.115036	1.11534	60.90 USD	0.00 USD	60.90 USD	-6.00 EUR	03.06.2016 06:59:21	03.06.2016 07:00:03
Merged	108182122	LONG	EUR/USD	1,090,000.00	1.115271	1.11536	97.20 USD	0.00 USD	97.20 USD	-32.70 EUR	03.06.2016 07:00:20	03.06.2016 07:02:02

Merged	108182908	LONG	EUR/USD	5,210,000.00	1.115186	1.11531	646.90 USD	0.00 USD	646.90 USD	-156.30 EUR	03.06.2016 07:02:11	03.06.2016 07:09:31
Merged	108187732	LONG	EUR/USD	5,670,000.00	1.114964	1.11506	545.70 USD	0.00 USD	545.70 USD	-170.10 EUR	03.06.2016 07:11:03	03.06.2016 07:13:49
Merged	108187824	LONG	EUR/USD	100,000.00	1.115096	1.11525	15.40 USD	0.00 USD	15.40 USD	-3.00 EUR	03.06.2016 07:14:24	03.06.2016 07:15:19
Regular	108188205	SHORT	EUR/USD	-10,000.00	1.11563	1.11539	2.40 USD	0.00 USD	2.40 USD	-0.30 EUR	03.06.2016 07:23:25	03.06.2016 07:23:31
Regular	108188711	SHORT	EUR/USD	-10,000.00	1.1156	1.11544	1.60 USD	0.00 USD	1.60 USD	-0.30 EUR	03.06.2016 07:29:01	03.06.2016 07:29:57
Merged	108189066	LONG	EUR/USD	40,000.00	1.115168	1.11528	4.50 USD	0.00 USD	4.50 USD	-1.20 EUR	03.06.2016 07:32:04	03.06.2016 07:32:41
Merged	108190089	LONG	EUR/USD	3,240,000.00	1.11482	1.114959	451.40 USD	0.00 USD	451.40 USD	-97.20 EUR	03.06.2016 07:38:25	03.06.2016 07:43:31
Merged	108190252	LONG	EUR/USD	640,000.00	1.114996	1.11517	111.50 USD	0.00 USD	111.50 USD	-19.20 EUR	03.06.2016 07:43:33	03.06.2016 07:44:17
Merged	108190756	LONG	EUR/USD	3,620,000.00	1.114876	1.115062	672.00 USD	0.00 USD	672.00 USD	-108.60 EUR	03.06.2016 07:45:11	03.06.2016 07:48:32
Merged	108187063	LONG	EUR/USD	4,000,000.00	1.114859	1.114986	506.20 USD	0.00 USD	506.20 USD	-120.00 EUR	03.06.2016 07:48:43	03.06.2016 07:55:15
Merged	108187188	LONG	EUR/USD	500,000.00	1.114982	1.11513	73.80 USD	0.00 USD	73.80 USD	-15.00 EUR	03.06.2016 07:56:33	03.06.2016 07:57:01
Merged	108192300	SHORT	EUR/USD	-50,000.00	1.115728	1.11563	4.90 USD	0.00 USD	4.90 USD	-1.50 EUR	03.06.2016 08:19:16	03.06.2016 08:20:56
Merged	108192355	SHORT	EUR/USD	-90,000.00	1.115831	1.11578	4.60 USD	0.00 USD	4.60 USD	-2.70 EUR	03.06.2016 08:21:12	03.06.2016 08:22:58
Regular	108193127	SHORT	EUR/USD	-10,000.00	1.11575	1.11552	2.30 USD	0.00 USD	2.30 USD	-0.30 EUR	03.06.2016 08:37:28	03.06.2016 08:41:11