

Open Positions

No data found!

Closed Positions

Date from: 19.05.2014 ▼ Date to: 31.05.2014 ▼

Position Type	Position ID	Side	Instrument	Amount	Open Price	Close Price	P/L
Merged	61785904	LONG	EUR/USD	120,000,000.00	1.366915	1.36853	193,881.30
Merged	61791341	LONG	EUR/USD	73,000,000.00	1.367538	1.36805	37,350.00
Merged	61810237	LONG	EUR/USD	47,000,000.00	1.366937	1.36702	3,905.00
Regular	61811049	SHORT	EUR/USD	-30,000,000.00	1.367068	1.36649	17,334.80
Merged	61817176	LONG	EUR/USD	140,000,000.00	1.36649	1.36656	9,765.70
Merged	61819128	LONG	EUR/USD	68,700,000.00	1.366268	1.36645	12,537.90
Merged	61824424	LONG	EUR/USD	115,800,000.00	1.365729	1.36588	17,492.00
Merged	61821571	LONG	EUR/USD	20,500,000.00	1.365017	1.365242	4,614.00
Merged	61829643	LONG	EUR/USD	83,200,000.00	1.365404	1.36546	4,620.00
Merged	61830408	LONG	EUR/USD	8,100,000.00	1.365235	1.36536	1,015.00
Merged	61876149	SHORT	EUR/USD	-20,000,000.00	1.36518	1.36476	8,400.00
Merged	61877152	LONG	EUR/USD	25,000,000.00	1.364714	1.36496	6,150.00
Merged	61878235	SHORT	EUR/USD	-20,000,000.00	1.365123	1.36468	8,860.00
Merged	61873018	LONG	EUR/USD	15,000,000.00	1.36468	1.36476	1,200.00
Merged	61881681	LONG	EUR/USD	121,000,000.00	1.364794	1.36495	18,910.00
Merged	61883363	LONG	EUR/USD	22,000,000.00	1.36465	1.36493	6,170.00
Merged	61889166	LONG	EUR/USD	308,000,000.00	1.363418	1.362523	-275,394.88
Merged	61898876	SHORT	EUR/USD	-600,000,000.00	1.363037	1.362491	327,534.32
Merged	61944525	LONG	EUR/USD	30,000,000.00	1.36189	1.3622	9,300.00
Merged	61945747	SHORT	EUR/USD	-32,000,000.00	1.362295	1.36206	7,520.00
Merged	61956515	SHORT	EUR/USD	-290,000,000.00	1.363649	1.363272	109,210.70
Merged	62038137	LONG	EUR/USD	104,000,000.00	1.362976	1.3633	33,680.00
Merged	62041015	LONG	EUR/USD	7,000,000.00	1.363469	1.36386	2,735.00
Merged	62040481	LONG	EUR/USD	108,500,000.00	1.362937	1.36346	56,770.00

Merged	62044970	LONG	EUR/USD	9,100,000.00	1.363364	1.36356	1,780.00
Merged	62047817	LONG	EUR/USD	321,300,000.00	1.363135	1.36323	30,565.00
Merged	62053409	LONG	EUR/USD	358,300,000.00	1.362131	1.36234	74,736.00
Merged	62058093	LONG	EUR/USD	144,900,000.00	1.361629	1.36177	20,486.00
Merged	62095629	LONG	EUR/USD	100,000,000.00	1.363274	1.36362	34,610.00
Merged	62098682	SHORT	EUR/USD	-144,000,000.00	1.363297	1.36308	31,314.20
Merged	62110585	LONG	EUR/USD	100,000,000.00	1.362869	1.363	13,080.00
Regular	62105895	SHORT	EUR/USD	-50,000,000.00	1.363022	1.36253	24,580.50
Merged	62116205	LONG	EUR/USD	200,000,000.00	1.362398	1.36248	16,370.00
Merged	62122307	LONG	EUR/USD	40,000,000.00	1.361915	1.362191	11,030.00
Merged	62122923	SHORT	EUR/USD	-10,000,000.00	1.362497	1.3623	1,970.00
Merged	62123553	LONG	EUR/USD	21,800,000.00	1.36225	1.36244	4,152.00
Merged	62125677	LONG	EUR/USD	88,900,000.00	1.361831	1.36196	11,500.00
Merged	62123886	LONG	EUR/USD	12,600,000.00	1.36194	1.3621	2,012.00
Merged	62134866	LONG	EUR/USD	208,400,000.00	1.361364	1.36145	17,941.00
Merged	62139427	LONG	EUR/USD	311,200,000.00	1.360933	1.361	20,913.00
Merged	62142015	LONG	EUR/USD	303,900,000.00	1.36063	1.36076	39,390.80
Merged	62142628	LONG	EUR/USD	10,000,000.00	1.360824	1.360981	1,569.00
Merged	62225970	LONG	EUR/USD	367,000,000.00	1.360177	1.3605	118,550.00
Merged	62237615	SHORT	EUR/USD	-270,000,000.00	1.361679	1.36157	29,371.00
Merged	62254154	SHORT	EUR/USD	-422,000,000.00	1.361777	1.36165	53,750.00
Merged	62257249	SHORT	EUR/USD	-52,000,000.00	1.361942	1.36175	9,970.00
Regular	62256315	LONG	EUR/USD	10,000,000.00	1.361545	1.36246	9,148.80
Merged	62278281	SHORT	EUR/USD	-86,000,000.00	1.362294	1.36173	48,461.30
Merged	62368943	LONG	EUR/USD	25,000,000.00	1.36017	1.36035	4,500.00
Merged	62369205	SHORT	EUR/USD	-35,000,000.00	1.360473	1.36008	13,765.00
Merged	62373473	LONG	EUR/USD	160,000,000.00	1.360147	1.36034	30,843.30
Regular	62373651	LONG	EUR/USD	20,000,000.00	1.36041	1.36157	23,203.20
Merged	62377144	SHORT	EUR/USD	-121,000,000.00	1.361347	1.36097	45,582.70
Merged	62378420	LONG	EUR/USD	27,000,000.00	1.360424	1.3609	12,840.00
Merged	62378968	LONG	EUR/USD	12,000,000.00	1.360411	1.36065	2,870.00

Merged	62379383	SHORT	EUR/USD	- 82,400,000. .00	1.36142	1.36125	14,060.00
Merged	62404979	SHORT	EUR/USD	- 36,700,000. .00	1.361856	1.36164	7,938.00
Merged	62412307	SHORT	EUR/USD	- 452,200,000 .00	1.362698	1.36248	98,586.00

Dukascopy Europe IBS AS, Lacplesa street 20a-1, Riga, LV-1011, Latvia, Tel.: +371 67 399 000