

Da: info@investi-re.com
 Oggetto:
 Data: 23 gennaio 2015 15:06
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Portfolio Statement

Login: Gimble74xD
 Account ID:
 Date: 22.01.2015 1

Date from: 08.01.2015 Date to: 22.01.2015 By month... Detail level: Daily Details

Date	Description	Balance Change	Conv. Price	Balance Change	Balance
08.01.2015	Daily Change			3,005,381.75 EUR	3,005,381.75 EUR
	Deposit - Deposit	3,000,000.00 EUR	1.0000	3,000,000.00 EUR	
	Settlement for EUR/USD	7,180.00 USD	0.8470	6,081.75 EUR	
	Volume commission	-700.00 EUR	1.0000	-700.00 EUR	
09.01.2015	Daily Change			159,769.98 EUR	3,165,151.73 EUR
	Settlement for EUR/USD	270,874.31 USD	0.8435	228,492.50 EUR	
	Volume commission	-68,722.52 EUR	1.0000	-68,722.52 EUR	
12.01.2015	Daily Change			266,956.22 EUR	3,432,107.95 EUR
	Settlement for EUR/USD	375,732.63 USD	0.8442	317,185.22 EUR	
	Volume commission	-50,229.00 EUR	1.0000	-50,229.00 EUR	
13.01.2015	Daily Change			394,818.91 EUR	3,826,926.86 EUR
	Settlement for EUR/USD	548,400.00 USD	0.8486	465,345.92 EUR	
	Volume commission	-70,527.01 EUR	1.0000	-70,527.01 EUR	
14.01.2015	Daily Change			663,261.69 EUR	4,490,188.55 EUR
	Settlement for EUR/USD	870,899.70 USD	0.8473	737,937.70 EUR	
	Volume commission	-74,676.01 EUR	1.0000	-74,676.01 EUR	
15.01.2015	Daily Change			347,190.33 EUR	4,837,378.88 EUR
	Settlement for EUR/USD	570,815.40 USD	0.8587	490,153.48 EUR	
	Volume commission	-142,963.15 EUR	1.0000	-142,963.15 EUR	
16.01.2015	Daily Change			165,945.87 EUR	5,003,324.75 EUR
	Settlement for EUR/USD	231,916.08 USD	0.8638	200,332.12 EUR	
	Volume commission	-34,386.25 EUR	1.0000	-34,386.25 EUR	
19.01.2015	Daily Change			359,084.58 EUR	5,362,409.33 EUR
	Settlement for EUR/USD	465,696.10 USD	0.8606	400,784.58 EUR	
	Volume commission	-41,700.00 EUR	1.0000	-41,700.00 EUR	
20.01.2015	Daily Change			244,301.62 EUR	5,606,710.95 EUR
	Settlement for EUR/USD	313,486.17 USD	0.8649	271,121.65 EUR	
	Volume commission	-26,820.03 EUR	1.0000	-26,820.03 EUR	
21.01.2015	Daily Change			462,914.75 EUR	6,069,625.70 EUR
	Settlement for EUR/CHF	135.00 CHF	1.0000	135.00 EUR	
	Settlement for EUR/USD	594,444.66 USD	0.8604	511,454.84 EUR	
	Volume commission	-48,675.09 EUR	1.0000	-48,675.09 EUR	
22.01.2015	Daily Change			666,233.36 EUR	6,735,859.06 EUR
	Commission	-59,577.00 EUR	1.0000	-59,577.00 EUR	
	Unsettled EUR/USD	834,282.32 USD	0.8700	725,810.36 EUR	

Open Positions

Open Positions

No data found!

Closed Positions

Date from: 08.01.2015

Date to: 22.01.2015

Relo

Position Type	Position ID	Side	Instrument	Amount	Open Price	Close Price	P/L	Swaps	Gross P/L	Commission	Open Date	Close Date
Merged	75389745	LONG	EUR/CHF	4,500,000.00	1.00299	1.00302	135.00 CHF	0.00 CHF	135.00 CHF	-135.00 EUR	21.01.2015 09:35:37	21.01.2015 09:41
Merged	75752971	LONG	EUR/USD	10,000,000.00	1.178062	1.17878	7,180.00 USD	0.00 USD	7,180.00 USD	-700.00 EUR	08.01.2015 14:19:00	08.01.2015 14:48
Merged	75793621	SHORT	EUR/USD	-151,000,000.00	1.181099	1.18088	33,080.00 USD	0.00 USD	33,080.00 USD	-10,570.00 EUR	09.01.2015 08:50:12	09.01.2015 09:46
Merged	75794200	LONG	EUR/USD	240,000,000.00	1.181357	1.181773	99,710.71 USD	0.00 USD	99,710.71 USD	-16,800.02 EUR	09.01.2015 09:30:00	09.01.2015 10:09
Merged	75795353	SHORT	EUR/USD	-10,000,000.00	1.181825	1.18143	3,945.00 USD	0.00 USD	3,945.00 USD	-700.00 EUR	09.01.2015 10:10:05	09.01.2015 10:15
Merged	75796100	SHORT	EUR/USD	-18,000,000.00	1.1818	1.18155	4,505.00 USD	0.00 USD	4,505.00 USD	-1,260.00 EUR	09.01.2015 10:24:03	09.01.2015 10:30
Merged	75796598	LONG	EUR/USD	45,250,000.00	1.181096	1.181282	8,410.00 USD	0.00 USD	8,410.00 USD	-3,167.50 EUR	09.01.2015 10:33:07	09.01.2015 10:55
Merged	75797937	SHORT	EUR/USD	-7,250,000.00	1.181858	1.18145	2,960.00 USD	0.00 USD	2,960.00 USD	-507.50 EUR	09.01.2015 11:14:18	09.01.2015 11:23
Merged	75799734	SHORT	EUR/USD	-39,750,000.00	1.181522	1.18121	12,397.50 USD	0.00 USD	12,397.50 USD	-2,782.50 EUR	09.01.2015 12:03:23	09.01.2015 12:29
Merged	75801565	LONG	EUR/USD	105,000,000.00	1.181643	1.181881	24,951.10 USD	0.00 USD	24,951.10 USD	-7,350.00 EUR	09.01.2015 13:06:08	09.01.2015 13:22
Merged	75802183	SHORT	EUR/USD	-263,500,000.00	1.1818	1.181648	40,000.30 USD	0.00 USD	40,000.30 USD	-18,445.00 EUR	09.01.2015 12:30:28	09.01.2015 13:30
Merged	75803013	SHORT	EUR/USD	-6,000,000.00	1.181899	1.178765	18,804.70 USD	0.00 USD	18,804.70 USD	-420.00 EUR	09.01.2015 13:30:56	09.01.2015 13:37
Merged	75823912	SHORT	EUR/USD	-96,000,000.00	1.18408	1.18385	22,110.00 USD	0.00 USD	22,110.00 USD	-6,720.00 EUR	09.01.2015 18:20:01	09.01.2015 18:46
Merged	75847766	SHORT	EUR/USD	-30,000,000.00	1.185952	1.18544	15,350.00 USD	0.00 USD	15,350.00 USD	-900.00 EUR	12.01.2015 06:42:58	12.01.2015 07:23
Merged	75849239	LONG	EUR/USD	20,000,000.00	1.185089	1.18542	6,620.00 USD	0.00 USD	6,620.00 USD	-600.00 EUR	12.01.2015 07:27:25	12.01.2015 07:29
Merged	75849595	SHORT	EUR/USD	-31,000,000.00	1.185631	1.18524	12,130.00 USD	0.00 USD	12,130.00 USD	-930.00 EUR	12.01.2015 07:35:07	12.01.2015 07:36
Merged	75850045	SHORT	EUR/USD	-85,000,000.00	1.185597	1.18541	15,910.00 USD	0.00 USD	15,910.00 USD	-2,550.00 EUR	12.01.2015 07:39:31	12.01.2015 07:45
Merged	75850476	LONG	EUR/USD	40,000,000.00	1.185305	1.185552	9,877.50 USD	0.00 USD	9,877.50 USD	-1,200.00 EUR	12.01.2015 07:48:56	12.01.2015 07:50
Merged	75850728	SHORT	EUR/USD	-30,000,000.00	1.185783	1.18532	13,890.00 USD	0.00 USD	13,890.00 USD	-900.00 EUR	12.01.2015 07:50:57	12.01.2015 07:53
Merged	75851042	LONG	EUR/USD	30,000,000.00	1.185211	1.18542	6,280.00 USD	0.00 USD	6,280.00 USD	-900.00 EUR	12.01.2015 07:53:18	12.01.2015 07:55
Merged	75847058	LONG	EUR/USD	102,000,000.00	1.184007	1.1841	9,530.00 USD	0.00 USD	9,530.00 USD	-3,060.00 EUR	12.01.2015 08:01:59	12.01.2015 08:10
Merged	75854414	LONG	EUR/USD	51,000,000.00	1.182848	1.18306	10,830.00 USD	0.00 USD	10,830.00 USD	-1,530.00 EUR	12.01.2015 08:19:39	12.01.2015 08:25
Merged	75857176	LONG	EUR/USD	129,000,000.00	1.18149	1.18157	10,335.40 USD	0.00 USD	10,335.40 USD	-3,870.00 EUR	12.01.2015 08:27:24	12.01.2015 09:16
Merged	75857394	LONG	EUR/USD	30,000,000.00	1.181676	1.181962	8,587.40 USD	0.00 USD	8,587.40 USD	-900.00 EUR	12.01.2015 09:16:44	12.01.2015 09:19
Merged	75857952	LONG	EUR/USD	84,000,000.00	1.181717	1.18192	17,030.00 USD	0.00 USD	17,030.00 USD	-2,520.00 EUR	12.01.2015 09:19:59	12.01.2015 09:27
Merged	75858204	LONG	EUR/USD	5,500,000.00	1.181881	1.182373	2,705.00 USD	0.00 USD	2,705.00 USD	-165.00 EUR	12.01.2015 09:29:09	12.01.2015 09:37
Merged	75861333	LONG	EUR/USD	293,000,000.00	1.181376	1.18172	100,910.00 USD	0.00 USD	100,910.00 USD	-8,790.00 EUR	12.01.2015 09:39:19	12.01.2015 13:17
Merged	75870309	LONG	EUR/USD	185,000,000.00	1.181188	1.181331	26,415.00 USD	0.00 USD	26,415.00 USD	-5,550.00 EUR	12.01.2015 13:17:21	12.01.2015 13:26
Merged	75871186	LONG	EUR/USD	80,000,000.00	1.181277	1.18145	13,855.00 USD	0.00 USD	13,855.00 USD	-2,400.00 EUR	12.01.2015 13:26:47	12.01.2015 13:39
Merged	75872270	SHORT	EUR/USD	-44,200,000.00	1.181758	1.18158	7,858.00 USD	0.00 USD	7,858.00 USD	-1,326.00 EUR	12.01.2015 13:40:13	12.01.2015 13:52
Merged	75873132	SHORT	EUR/USD	-32,600,000.00	1.182276	1.182139	4,455.62 USD	0.00 USD	4,455.62 USD	-978.00 EUR	12.01.2015 13:58:25	12.01.2015 14:00
Merged	75873593	SHORT	EUR/USD	-30,200,000.00	1.182366	1.181775	17,837.01 USD	0.00 USD	17,837.01 USD	-906.00 EUR	12.01.2015 14:02:20	12.01.2015 14:11
Merged	75874102	LONG	EUR/USD	100,000,000.00	1.18189	1.18195	6,002.60 USD	0.00 USD	6,002.60 USD	-3,000.00 EUR	12.01.2015 14:04:55	12.01.2015 14:12
Merged	75874310	LONG	EUR/USD	3,000,000.00	1.181758	1.182029	813.40 USD	0.00 USD	813.40 USD	-90.00 EUR	12.01.2015 14:13:41	12.01.2015 14:15
Merged	75874394	SHORT	EUR/USD	-4,000,000.00	1.182111	1.18178	1,322.00 USD	0.00 USD	1,322.00 USD	-120.00 EUR	12.01.2015 14:15:42	12.01.2015 14:17
Merged	75879505	SHORT	EUR/USD	-10,600,000.00	1.184417	1.18391	5,372.00 USD	0.00 USD	5,372.00 USD	-318.00 EUR	12.01.2015 14:57:56	12.01.2015 15:01
Merged	75875783	SHORT	EUR/USD	-3,600,000.00	1.183792	1.18342	1,338.00 USD	0.00 USD	1,338.00 USD	-108.00 EUR	12.01.2015 15:03:22	12.01.2015 15:07
Merged	75876024	SHORT	EUR/USD	-17,000,000.00	1.183923	1.18372	3,444.00 USD	0.00 USD	3,444.00 USD	-510.00 EUR	12.01.2015 15:07:41	12.01.2015 15:11
Merged	75876289	SHORT	EUR/USD	-16,600,000.00	1.18366	1.18343	3,824.00 USD	0.00 USD	3,824.00 USD	-498.00 EUR	12.01.2015 15:14:20	12.01.2015 15:15
Merged	75877078	SHORT	EUR/USD	-10,000,000.00	1.183255	1.1829	3,548.00 USD	0.00 USD	3,548.00 USD	-300.00 EUR	12.01.2015 15:29:09	12.01.2015 15:31
Merged	75877266	SHORT	EUR/USD	-12,200,000.00	1.183207	1.182879	3,997.20 USD	0.00 USD	3,997.20 USD	-366.00 EUR	12.01.2015 15:31:55	12.01.2015 15:32
Merged	75881468	SHORT	EUR/USD	-10,000,000.00	1.183184	1.1829	2,844.00 USD	0.00 USD	2,844.00 USD	-300.00 EUR	12.01.2015 15:34:14	12.01.2015 15:35
Merged	75881925	LONG	EUR/USD	6,600,000.00	1.181953	1.182293	2,246.60 USD	0.00 USD	2,246.60 USD	-198.00 EUR	12.01.2015 15:39:25	12.01.2015 15:40
Merged	75884193	SHORT	EUR/USD	-10,200,000.00	1.182612	1.18234	2,772.00 USD	0.00 USD	2,772.00 USD	-306.00 EUR	12.01.2015 15:50:33	12.01.2015 15:51
Merged	75884635	SHORT	EUR/USD	-43,800,000.00	1.182788	1.18261	8,220.00 USD	0.00 USD	8,220.00 USD	-1,314.00 EUR	12.01.2015 15:52:30	12.01.2015 15:55

Merged	75885222	LONG	EUR/USD	4,600,000.00	1.181696	1.18203	1,538.00 USD	0.00 USD	1,538.00 USD	-138.00 EUR	12.01.2015 15:59:58	12.01.2015 16:00
Merged	75888067	SHORT	EUR/USD	-19,600,000.00	1.183127	1.18293	3,868.00 USD	0.00 USD	3,868.00 USD	-588.00 EUR	12.01.2015 16:58:26	12.01.2015 17:00
Merged	75892863	SHORT	EUR/USD	-70,000,000.00	1.183952	1.183749	14,176.90 USD	0.00 USD	14,176.90 USD	-2,100.00 EUR	12.01.2015 18:13:16	12.01.2015 18:27
Merged	75918459	SHORT	EUR/USD	-111,500,000.00	1.183899	1.18368	24,425.00 USD	0.00 USD	24,425.00 USD	-3,345.00 EUR	13.01.2015 07:02:38	13.01.2015 07:21
Merged	75921775	SHORT	EUR/USD	-242,000,000.00	1.184348	1.18414	50,314.00 USD	0.00 USD	50,314.00 USD	-7,260.01 EUR	13.01.2015 07:21:54	13.01.2015 07:55
Merged	75925410	SHORT	EUR/USD	-284,000,000.00	1.184646	1.18444	58,630.00 USD	0.00 USD	58,630.00 USD	-8,520.00 EUR	13.01.2015 07:55:04	13.01.2015 08:03
Merged	75925930	SHORT	EUR/USD	-21,000,000.00	1.184347	1.18401	7,085.00 USD	0.00 USD	7,085.00 USD	-630.00 EUR	13.01.2015 08:03:28	13.01.2015 08:04
Merged	75920532	SHORT	EUR/USD	-33,500,000.00	1.183585	1.183429	5,212.50 USD	0.00 USD	5,212.50 USD	-1,005.00 EUR	13.01.2015 08:04:40	13.01.2015 08:09
Merged	75927924	SHORT	EUR/USD	-1,500,000.00	1.18367	1.183313	535.00 USD	0.00 USD	535.00 USD	-45.00 EUR	13.01.2015 08:30:36	13.01.2015 08:32
Merged	75930429	LONG	EUR/USD	180,000,000.00	1.182325	1.18242	17,160.00 USD	0.00 USD	17,160.00 USD	-5,400.00 EUR	13.01.2015 08:32:55	13.01.2015 08:52
Merged	75930870	LONG	EUR/USD	23,200,000.00	1.182351	1.18251	3,678.00 USD	0.00 USD	3,678.00 USD	-696.00 EUR	13.01.2015 08:52:28	13.01.2015 08:54
Merged	75934034	LONG	EUR/USD	227,600,000.00	1.181299	1.18145	34,328.50 USD	0.00 USD	34,328.50 USD	-6,828.00 EUR	13.01.2015 09:14:51	13.01.2015 09:25
Merged	75938640	LONG	EUR/USD	364,200,000.00	1.180492	1.18074	90,276.00 USD	0.00 USD	90,276.00 USD	-10,926.00 EUR	13.01.2015 09:26:13	13.01.2015 09:59
Merged	75939233	LONG	EUR/USD	2,200,000.00	1.1808	1.18104	528.00 USD	0.00 USD	528.00 USD	-66.00 EUR	13.01.2015 10:00:05	13.01.2015 10:01
Merged	75940899	LONG	EUR/USD	393,200,000.00	1.179941	1.18026	125,530.00 USD	0.00 USD	125,530.00 USD	-11,796.00 EUR	13.01.2015 10:01:54	13.01.2015 10:45
Merged	75943200	LONG	EUR/USD	49,600,000.00	1.179961	1.18012	7,868.00 USD	0.00 USD	7,868.00 USD	-1,488.00 EUR	13.01.2015 10:46:10	13.01.2015 10:55
Merged	75943793	LONG	EUR/USD	56,200,000.00	1.180175	1.18035	9,828.00 USD	0.00 USD	9,828.00 USD	-1,686.00 EUR	13.01.2015 10:56:43	13.01.2015 11:09
Merged	75944015	SHORT	EUR/USD	-4,200,000.00	1.180992	1.180548	1,866.00 USD	0.00 USD	1,866.00 USD	-126.00 EUR	13.01.2015 11:15:26	13.01.2015 11:17
Merged	75947633	LONG	EUR/USD	349,000,000.00	1.179459	1.17976	104,890.00 USD	0.00 USD	104,890.00 USD	-10,470.00 EUR	13.01.2015 11:19:43	13.01.2015 12:13
Merged	75962225	LONG	EUR/USD	8,000,000.00	1.177678	1.178458	6,246.00 USD	0.00 USD	6,246.00 USD	-240.00 EUR	13.01.2015 13:18:43	13.01.2015 17:28
Merged	75983986	SHORT	EUR/USD	-30,000,000.00	1.179496	1.1791	11,870.00 USD	0.00 USD	11,870.00 USD	-900.00 EUR	14.01.2015 06:16:53	14.01.2015 06:21
Merged	75984507	SHORT	EUR/USD	-30,000,000.00	1.179341	1.17913	6,340.00 USD	0.00 USD	6,340.00 USD	-900.00 EUR	14.01.2015 06:25:17	14.01.2015 06:44
Merged	75985611	SHORT	EUR/USD	-32,000,000.00	1.178746	1.17845	9,468.00 USD	0.00 USD	9,468.00 USD	-960.00 EUR	14.01.2015 06:54:19	14.01.2015 07:01
Merged	75985898	LONG	EUR/USD	9,400,000.00	1.178168	1.17843	2,464.00 USD	0.00 USD	2,464.00 USD	-282.00 EUR	14.01.2015 07:01:56	14.01.2015 07:03
Merged	75991654	SHORT	EUR/USD	-345,400,000.00	1.1796	1.17898	214,257.90 USD	0.00 USD	214,257.90 USD	-10,362.00 EUR	14.01.2015 07:03:40	14.01.2015 08:00
Merged	75992994	SHORT	EUR/USD	-17,800,000.00	1.178806	1.17814	11,848.00 USD	0.00 USD	11,848.00 USD	-534.01 EUR	14.01.2015 08:01:01	14.01.2015 08:04
Merged	75994300	SHORT	EUR/USD	-352,200,000.00	1.179796	1.17927	185,466.80 USD	0.00 USD	185,466.80 USD	-10,566.00 EUR	14.01.2015 08:06:09	14.01.2015 08:35
Merged	75995201	SHORT	EUR/USD	-20,000,000.00	1.180132	1.179599	10,658.40 USD	0.00 USD	10,658.40 USD	-600.00 EUR	14.01.2015 08:36:08	14.01.2015 08:38
Merged	75999663	SHORT	EUR/USD	-7,600,000.00	1.180034	1.17942	4,667.00 USD	0.00 USD	4,667.00 USD	-228.00 EUR	14.01.2015 08:48:19	14.01.2015 08:54
Merged	75999978	SHORT	EUR/USD	-10,800,000.00	1.180019	1.17945	6,146.00 USD	0.00 USD	6,146.00 USD	-324.00 EUR	14.01.2015 08:55:57	14.01.2015 08:58
Merged	76000458	LONG	EUR/USD	1,000,000.00	1.178174	1.17864	466.00 USD	0.00 USD	466.00 USD	-30.00 EUR	14.01.2015 09:05:36	14.01.2015 09:07
Merged	76000649	LONG	EUR/USD	1,000,000.00	1.17817	1.17858	410.00 USD	0.00 USD	410.00 USD	-30.00 EUR	14.01.2015 09:12:07	14.01.2015 09:14
Merged	76005243	LONG	EUR/USD	398,800,000.00	1.174491	1.17476	107,455.00 USD	0.00 USD	107,455.00 USD	-11,964.00 EUR	14.01.2015 09:22:30	14.01.2015 10:03
Merged	76002999	LONG	EUR/USD	10,600,000.00	1.174953	1.17533	3,998.00 USD	0.00 USD	3,998.00 USD	-318.00 EUR	14.01.2015 10:03:49	14.01.2015 10:05
Merged	76003213	LONG	EUR/USD	16,400,000.00	1.174939	1.1752	4,286.00 USD	0.00 USD	4,286.00 USD	-492.00 EUR	14.01.2015 10:06:14	14.01.2015 10:08
Merged	76008687	SHORT	EUR/USD	-5,200,000.00	1.175998	1.17549	2,642.00 USD	0.00 USD	2,642.00 USD	-156.00 EUR	14.01.2015 10:27:21	14.01.2015 10:40
Merged	76050321	LONG	EUR/USD	580,000,000.00	1.182404	1.183859	843,733.60 USD	0.00 USD	843,733.60 USD	-17,400.00 EUR	14.01.2015 13:38:03	14.01.2015 13:53
Merged	76051928	SHORT	EUR/USD	-45,000,000.00	1.183721	1.18324	21,634.70 USD	0.00 USD	21,634.70 USD	-1,350.00 EUR	14.01.2015 13:54:46	14.01.2015 13:57
Merged	76052121	SHORT	EUR/USD	-30,000,000.00	1.183223	1.18285	11,193.10 USD	0.00 USD	11,193.10 USD	-900.00 EUR	14.01.2015 13:57:30	14.01.2015 13:58
Merged	76052596	SHORT	EUR/USD	-65,000,000.00	1.182912	1.18274	11,163.00 USD	0.00 USD	11,163.00 USD	-1,950.00 EUR	14.01.2015 13:58:58	14.01.2015 14:10
Merged	76053941	SHORT	EUR/USD	-12,000,000.00	1.182329	1.18189	5,262.50 USD	0.00 USD	5,262.50 USD	-360.00 EUR	14.01.2015 14:16:47	14.01.2015 14:17
Merged	76054118	SHORT	EUR/USD	-26,000,000.00	1.181863	1.18163	6,073.10 USD	0.00 USD	6,073.10 USD	-780.00 EUR	14.01.2015 14:17:57	14.01.2015 14:20
Merged	76054308	SHORT	EUR/USD	-22,000,000.00	1.181324	1.180959	8,036.60 USD	0.00 USD	8,036.60 USD	-660.00 EUR	14.01.2015 14:21:10	14.01.2015 14:23
Merged	76048911	SHORT	EUR/USD	-420,000,000.00	1.178726	1.1802	-619,218.00 USD	0.00 USD	-619,218.00 USD	-12,600.00 EUR	14.01.2015 12:59:00	14.01.2015 14:32
Merged	76064160	SHORT	EUR/USD	-1,000,000.00	1.180148	1.17957	578.00 USD	0.00 USD	578.00 USD	-30.00 EUR	14.01.2015 17:26:52	14.01.2015 17:31
Merged	76092976	LONG	EUR/USD	30,000,000.00	1.17645	1.17734	26,700.00 USD	0.00 USD	26,700.00 USD	-900.00 EUR	15.01.2015 06:43:59	15.01.2015 07:01
Merged	76101844	SHORT	EUR/USD	-12,200,000.00	1.177659	1.17745	2,546.00 USD	0.00 USD	2,546.00 USD	-366.00 EUR	15.01.2015 07:19:09	15.01.2015 07:21
Merged	76102424	SHORT	EUR/USD	-31,600,000.00	1.177696	1.17752	5,574.00 USD	0.00 USD	5,574.00 USD	-948.00 EUR	15.01.2015 07:30:35	15.01.2015 07:35
Merged	76103633	SHORT	EUR/USD	-160,800,000.00	1.178295	1.17776	86,077.40 USD	0.00 USD	86,077.40 USD	-4,824.00 EUR	15.01.2015 07:36:47	15.01.2015 07:55
Regular	76103917	SHORT	EUR/USD	-1,000,000.00	1.17804	1.17759	450.00 USD	0.00 USD	450.00 USD	-30.00 EUR	15.01.2015 07:58:26	15.01.2015 07:59

Merged	76107053	LONG	EUR/USD	103,800,000.00	1.176662	1.17685	19,494.00 USD	0.00 USD	19,494.00 USD	-3,114.00 EUR	15.01.2015 08:01:08	15.01.2015 08:22
Merged	76110289	LONG	EUR/USD	341,400,000.00	1.176025	1.17626	80,222.40 USD	0.00 USD	80,222.40 USD	-10,242.01 EUR	15.01.2015 08:26:10	15.01.2015 09:01
Merged	76118306	LONG	EUR/USD	473,800,000.00	1.172452	1.167609	-2,294,910.30 USD	0.00 USD	-2,294,910.30 USD	-14,214.00 EUR	15.01.2015 09:02:32	15.01.2015 09:57
Merged	76120408	SHORT	EUR/USD	-100,000,000.00	1.172942	1.1712	174,187.50 USD	0.00 USD	174,187.50 USD	-3,000.01 EUR	15.01.2015 09:57:42	15.01.2015 10:00
Merged	76121531	SHORT	EUR/USD	-251,000,000.00	1.17361	1.172099	379,172.50 USD	0.00 USD	379,172.50 USD	-7,530.00 EUR	15.01.2015 10:00:59	15.01.2015 10:15
Merged	76122226	SHORT	EUR/USD	-270,000,000.00	1.172505	1.17211	106,773.20 USD	0.00 USD	106,773.20 USD	-8,100.00 EUR	15.01.2015 10:16:11	15.01.2015 10:17
Merged	76122356	SHORT	EUR/USD	-74,000,000.00	1.172507	1.17157	69,364.10 USD	0.00 USD	69,364.10 USD	-2,220.00 EUR	15.01.2015 10:17:17	15.01.2015 10:18
Merged	76123075	SHORT	EUR/USD	-150,000,000.00	1.172815	1.1723	77,210.00 USD	0.00 USD	77,210.00 USD	-4,500.00 EUR	15.01.2015 10:19:00	15.01.2015 10:25
Merged	76123385	SHORT	EUR/USD	-77,000,000.00	1.173264	1.17204	94,280.00 USD	0.00 USD	94,280.00 USD	-2,310.00 EUR	15.01.2015 10:26:42	15.01.2015 10:28
Merged	76124866	LONG	EUR/USD	312,032,000.00	1.170446	1.172111	519,387.94 USD	0.00 USD	519,387.94 USD	-9,361.12 EUR	15.01.2015 10:30:29	15.01.2015 11:13
Merged	76126849	SHORT	EUR/USD	-99,000,000.00	1.17278	1.171797	97,298.00 USD	0.00 USD	97,298.00 USD	-2,970.00 EUR	15.01.2015 11:13:36	15.01.2015 11:16
Merged	76129682	LONG	EUR/USD	338,000,000.00	1.170287	1.171022	248,399.10 USD	0.00 USD	248,399.10 USD	-10,140.00 EUR	15.01.2015 11:18:32	15.01.2015 11:32
Merged	76130338	LONG	EUR/USD	31,000,000.00	1.171247	1.1716	10,950.00 USD	0.00 USD	10,950.00 USD	-930.00 EUR	15.01.2015 11:32:53	15.01.2015 11:33
Merged	76130499	LONG	EUR/USD	22,000,000.00	1.170906	1.171562	14,430.00 USD	0.00 USD	14,430.00 USD	-660.00 EUR	15.01.2015 11:34:21	15.01.2015 11:36
Merged	76130903	SHORT	EUR/USD	-21,500,000.00	1.171948	1.17145	10,710.00 USD	0.00 USD	10,710.00 USD	-645.00 EUR	15.01.2015 11:38:56	15.01.2015 11:41
Merged	76132222	LONG	EUR/USD	250,000,000.00	1.170569	1.171371	200,485.80 USD	0.00 USD	200,485.80 USD	-7,500.00 EUR	15.01.2015 11:41:20	15.01.2015 11:54
Merged	76133590	LONG	EUR/USD	121,000,000.00	1.169753	1.17016	49,215.00 USD	0.00 USD	49,215.00 USD	-3,630.00 EUR	15.01.2015 11:55:40	15.01.2015 12:01
Merged	76136122	LONG	EUR/USD	310,000,000.00	1.168997	1.169537	167,386.26 USD	0.00 USD	167,386.26 USD	-9,300.00 EUR	15.01.2015 12:02:42	15.01.2015 12:34
Merged	76136604	LONG	EUR/USD	5,500,000.00	1.169479	1.1702	3,965.00 USD	0.00 USD	3,965.00 USD	-165.00 EUR	15.01.2015 12:34:37	15.01.2015 12:35
Merged	76136743	LONG	EUR/USD	30,000,000.00	1.170586	1.171836	37,494.80 USD	0.00 USD	37,494.80 USD	-900.00 EUR	15.01.2015 12:35:54	15.01.2015 12:36
Merged	76137145	SHORT	EUR/USD	-11,800,000.00	1.172107	1.17171	4,690.00 USD	0.00 USD	4,690.00 USD	-354.00 EUR	15.01.2015 12:41:54	15.01.2015 12:43
Merged	76137471	LONG	EUR/USD	37,600,000.00	1.171113	1.171563	16,918.00 USD	0.00 USD	16,918.00 USD	-1,128.00 EUR	15.01.2015 12:43:32	15.01.2015 12:47
Merged	76137602	LONG	EUR/USD	12,000,000.00	1.171355	1.171878	6,276.00 USD	0.00 USD	6,276.00 USD	-360.00 EUR	15.01.2015 12:48:07	15.01.2015 12:49
Merged	76137753	SHORT	EUR/USD	-8,200,000.00	1.172952	1.17252	3,544.00 USD	0.00 USD	3,544.00 USD	-246.00 EUR	15.01.2015 12:50:59	15.01.2015 12:53
Merged	76138569	SHORT	EUR/USD	-58,200,000.00	1.173859	1.17326	34,874.00 USD	0.00 USD	34,874.00 USD	-1,746.00 EUR	15.01.2015 12:55:24	15.01.2015 13:00
Merged	76139080	SHORT	EUR/USD	-8,200,000.00	1.172804	1.172196	4,982.00 USD	0.00 USD	4,982.00 USD	-246.00 EUR	15.01.2015 13:04:03	15.01.2015 13:06
Merged	76139499	SHORT	EUR/USD	-9,200,000.00	1.173243	1.172049	10,985.50 USD	0.00 USD	10,985.50 USD	-276.00 EUR	15.01.2015 13:08:40	15.01.2015 13:10
Merged	76140443	LONG	EUR/USD	2,400,000.00	1.169617	1.17007	1,088.00 USD	0.00 USD	1,088.00 USD	-72.00 EUR	15.01.2015 13:23:46	15.01.2015 13:26
Merged	76141113	LONG	EUR/USD	14,800,000.00	1.169287	1.16979	7,444.00 USD	0.00 USD	7,444.00 USD	-444.00 EUR	15.01.2015 13:31:38	15.01.2015 13:36
Merged	76142091	SHORT	EUR/USD	-18,600,000.00	1.171285	1.170539	13,885.50 USD	0.00 USD	13,885.50 USD	-558.00 EUR	15.01.2015 13:43:20	15.01.2015 13:44
Merged	76142236	LONG	EUR/USD	2,400,000.00	1.170197	1.170878	1,636.00 USD	0.00 USD	1,636.00 USD	-72.00 EUR	15.01.2015 13:46:24	15.01.2015 13:47
Merged	76142707	LONG	EUR/USD	43,000,000.00	1.169911	1.170281	15,924.00 USD	0.00 USD	15,924.00 USD	-1,290.00 EUR	15.01.2015 13:47:52	15.01.2015 13:54
Merged	76147305	LONG	EUR/USD	415,800,000.00	1.166975	1.16721	97,678.20 USD	0.00 USD	97,678.20 USD	-12,474.00 EUR	15.01.2015 14:05:26	15.01.2015 14:24
Merged	76143845	LONG	EUR/USD	83,200,000.00	1.166895	1.16727	31,218.00 USD	0.00 USD	31,218.00 USD	-2,496.00 EUR	15.01.2015 14:25:06	15.01.2015 14:33
Merged	76151916	LONG	EUR/USD	422,400,000.00	1.164187	1.1645	132,379.50 USD	0.00 USD	132,379.50 USD	-12,672.01 EUR	15.01.2015 14:35:21	15.01.2015 15:24
Regular	76148819	LONG	EUR/USD	1,000,000.00	1.16249	1.16292	430.00 USD	0.00 USD	430.00 USD	-30.00 EUR	15.01.2015 15:27:55	15.01.2015 15:31
Merged	76189471	SHORT	EUR/USD	-33,003,000.00	1.163312	1.1628	16,881.77 USD	0.00 USD	16,881.77 USD	-990.11 EUR	16.01.2015 06:02:26	16.01.2015 06:22
Merged	76189552	SHORT	EUR/USD	-20,000,000.00	1.163137	1.162819	6,350.00 USD	0.00 USD	6,350.00 USD	-600.00 EUR	16.01.2015 06:26:29	16.01.2015 06:28
Merged	76189705	SHORT	EUR/USD	-21,000,000.00	1.16327	1.16293	7,140.00 USD	0.00 USD	7,140.00 USD	-630.00 EUR	16.01.2015 06:34:55	16.01.2015 06:35
Merged	76190162	SHORT	EUR/USD	-162,000,000.00	1.16375	1.163599	24,483.60 USD	0.00 USD	24,483.60 USD	-4,860.00 EUR	16.01.2015 06:40:24	16.01.2015 06:52
Merged	76190299	SHORT	EUR/USD	-56,000,000.00	1.164023	1.16375	15,290.00 USD	0.00 USD	15,290.00 USD	-1,680.00 EUR	16.01.2015 06:53:04	16.01.2015 06:53
Merged	76191002	SHORT	EUR/USD	-21,000,000.00	1.164264	1.16375	10,790.00 USD	0.00 USD	10,790.00 USD	-630.00 EUR	16.01.2015 06:59:04	16.01.2015 07:11
Merged	76191661	SHORT	EUR/USD	-13,000,000.00	1.164315	1.16383	6,300.00 USD	0.00 USD	6,300.00 USD	-390.00 EUR	16.01.2015 07:12:43	16.01.2015 07:22
Merged	76192435	SHORT	EUR/USD	-90,000,000.00	1.164207	1.16397	21,330.60 USD	0.00 USD	21,330.60 USD	-2,700.00 EUR	16.01.2015 07:24:18	16.01.2015 07:36
Merged	76192883	SHORT	EUR/USD	-115,000,000.00	1.164546	1.16429	29,440.00 USD	0.00 USD	29,440.00 USD	-3,450.00 EUR	16.01.2015 07:36:39	16.01.2015 07:41
Merged	76193356	SHORT	EUR/USD	-37,000,000.00	1.164275	1.16392	13,120.00 USD	0.00 USD	13,120.00 USD	-1,110.00 EUR	16.01.2015 07:50:04	16.01.2015 07:53
Regular	76193739	SHORT	EUR/USD	-1,000,000.00	1.16444	1.16333	1,110.00 USD	0.00 USD	1,110.00 USD	-30.00 EUR	16.01.2015 08:00:24	16.01.2015 08:01
Merged	76191223	SHORT	EUR/USD	-2,000,000.00	1.16385	1.16348	740.00 USD	0.00 USD	740.00 USD	-60.00 EUR	16.01.2015 08:05:30	16.01.2015 08:08
Regular	76195621	SHORT	EUR/USD	-1,000,000.00	1.16425	1.1635	750.00 USD	0.00 USD	750.00 USD	-30.00 EUR	16.01.2015 08:13:27	16.01.2015 08:41
Merged	76197752	LONG	EUR/USD	400,000.00	1.16166	1.16209	172.00 USD	0.00 USD	172.00 USD	-12.00 EUR	16.01.2015 08:56:11	16.01.2015 08:57
Merged	76198092	LONG	EUR/USD	5,200,000.00	1.161347	1.16189	2,824.00 USD	0.00 USD	2,824.00 USD	-156.00 EUR	16.01.2015 08:58:22	16.01.2015 09:02

Regular	76198351	LONG	EUR/USD	200,000.00	1.16149	1.16195	92.00 USD	0.00 USD	92.00 USD	-6.00 EUR	16.01.2015 09:08:23	16.01.2015 09:12
Regular	76199338	SHORT	EUR/USD	-200,000.00	1.16331	1.16241	180.00 USD	0.00 USD	180.00 USD	-6.00 EUR	16.01.2015 09:26:48	16.01.2015 09:29
Merged	76199953	SHORT	EUR/USD	-9,000,000.00	1.16357	1.163225	3,108.00 USD	0.00 USD	3,108.00 USD	-270.00 EUR	16.01.2015 09:30:51	16.01.2015 09:36
Regular	76202469	SHORT	EUR/USD	-200,000.00	1.16334	1.16298	72.00 USD	0.00 USD	72.00 USD	-6.00 EUR	16.01.2015 09:55:27	16.01.2015 09:58
Regular	76202798	LONG	EUR/USD	200,000.00	1.16235	1.1628	90.00 USD	0.00 USD	90.00 USD	-6.00 EUR	16.01.2015 10:00:07	16.01.2015 10:01
Regular	76203216	SHORT	EUR/USD	-200,000.00	1.16346	1.16312	68.00 USD	0.00 USD	68.00 USD	-6.00 EUR	16.01.2015 10:04:15	16.01.2015 10:05
Merged	76206648	LONG	EUR/USD	2,000,000.00	1.15869	1.159225	1,070.00 USD	0.00 USD	1,070.00 USD	-60.00 EUR	16.01.2015 11:55:47	16.01.2015 12:14
Merged	76211943	LONG	EUR/USD	13,200,000.00	1.158418	1.15886	5,830.00 USD	0.00 USD	5,830.00 USD	-396.00 EUR	16.01.2015 12:21:45	16.01.2015 12:42
Merged	76212723	LONG	EUR/USD	800,000.00	1.15882	1.15933	408.00 USD	0.00 USD	408.00 USD	-24.00 EUR	16.01.2015 12:45:14	16.01.2015 12:48
Merged	76213333	LONG	EUR/USD	2,004,000.00	1.158563	1.15905	976.81 USD	0.00 USD	976.81 USD	-60.14 EUR	16.01.2015 13:00:07	16.01.2015 13:01
Regular	76213577	LONG	EUR/USD	200,000.00	1.15866	1.15925	118.00 USD	0.00 USD	118.00 USD	-6.00 EUR	16.01.2015 13:04:03	16.01.2015 13:07
Regular	76213944	LONG	EUR/USD	200,000.00	1.15847	1.15913	132.00 USD	0.00 USD	132.00 USD	-6.00 EUR	16.01.2015 13:15:44	16.01.2015 13:18
Regular	76214951	SHORT	EUR/USD	-200,000.00	1.16059	1.15983	152.00 USD	0.00 USD	152.00 USD	-6.00 EUR	16.01.2015 13:31:13	16.01.2015 13:32
Merged	76215555	LONG	EUR/USD	22,400,000.00	1.157768	1.158254	10,891.60 USD	0.00 USD	10,891.60 USD	-672.00 EUR	16.01.2015 13:33:36	16.01.2015 13:39
Regular	76217501	LONG	EUR/USD	200,000.00	1.15849	1.159	102.00 USD	0.00 USD	102.00 USD	-6.00 EUR	16.01.2015 13:40:10	16.01.2015 13:42
Merged	76219037	LONG	EUR/USD	87,600,000.00	1.157493	1.157691	17,419.70 USD	0.00 USD	17,419.70 USD	-2,628.00 EUR	16.01.2015 13:58:53	16.01.2015 14:10
Merged	76221817	LONG	EUR/USD	420,400,000.00	1.15538	1.15545	29,376.00 USD	0.00 USD	29,376.00 USD	-12,612.00 EUR	16.01.2015 14:11:13	16.01.2015 14:44
Merged	76222257	LONG	EUR/USD	9,400,000.00	1.155537	1.15608	5,108.00 USD	0.00 USD	5,108.00 USD	-282.00 EUR	16.01.2015 14:44:31	16.01.2015 14:46
Merged	76260228	LONG	EUR/USD	30,000,000.00	1.15608	1.157031	28,518.50 USD	0.00 USD	28,518.50 USD	-900.00 EUR	19.01.2015 06:51:48	19.01.2015 07:04
Merged	76261469	SHORT	EUR/USD	-218,000,000.00	1.157478	1.15713	75,830.00 USD	0.00 USD	75,830.00 USD	-6,540.00 EUR	19.01.2015 06:33:31	19.01.2015 07:19
Merged	76262582	SHORT	EUR/USD	-180,000,000.00	1.1581	1.15775	63,005.80 USD	0.00 USD	63,005.80 USD	-5,400.00 EUR	19.01.2015 07:19:10	19.01.2015 07:39
Merged	76262793	SHORT	EUR/USD	-10,000,000.00	1.157722	1.15734	3,820.00 USD	0.00 USD	3,820.00 USD	-300.00 EUR	19.01.2015 07:40:09	19.01.2015 07:41
Merged	76262969	SHORT	EUR/USD	-28,000,000.00	1.157203	1.15674	12,960.00 USD	0.00 USD	12,960.00 USD	-840.00 EUR	19.01.2015 07:41:34	19.01.2015 07:50
Merged	76263462	SHORT	EUR/USD	-20,000,000.00	1.156266	1.155965	6,022.00 USD	0.00 USD	6,022.00 USD	-600.00 EUR	19.01.2015 07:51:29	19.01.2015 07:53
Merged	76263745	SHORT	EUR/USD	-65,000,000.00	1.156254	1.15579	30,170.00 USD	0.00 USD	30,170.00 USD	-1,950.00 EUR	19.01.2015 07:53:09	19.01.2015 07:58
Merged	76266049	SHORT	EUR/USD	-160,000,000.00	1.156999	1.1568	31,780.00 USD	0.00 USD	31,780.00 USD	-4,800.00 EUR	19.01.2015 08:03:38	19.01.2015 08:17
Regular	76266234	SHORT	EUR/USD	-1,000,000.00	1.1568	1.15665	150.00 USD	0.00 USD	150.00 USD	-30.00 EUR	19.01.2015 08:18:13	19.01.2015 08:18
Regular	76266503	SHORT	EUR/USD	-1,000,000.00	1.15693	1.15653	400.00 USD	0.00 USD	400.00 USD	-30.00 EUR	19.01.2015 08:25:14	19.01.2015 08:26
Merged	76267808	SHORT	EUR/USD	-273,000,000.00	1.15861	1.15845	43,688.00 USD	0.00 USD	43,688.00 USD	-8,190.00 EUR	19.01.2015 08:34:37	19.01.2015 08:59
Merged	76270940	SHORT	EUR/USD	-358,000,000.00	1.160696	1.16027	152,510.00 USD	0.00 USD	152,510.00 USD	-10,740.00 EUR	19.01.2015 08:59:45	19.01.2015 10:11
Merged	76272780	SHORT	EUR/USD	-18,000,000.00	1.160394	1.160023	6,678.60 USD	0.00 USD	6,678.60 USD	-540.00 EUR	19.01.2015 10:11:51	19.01.2015 10:16
Merged	76284872	SHORT	EUR/USD	-25,000,000.00	1.162035	1.161668	9,173.20 USD	0.00 USD	9,173.20 USD	-750.00 EUR	19.01.2015 13:01:58	19.01.2015 13:07
Merged	76284952	SHORT	EUR/USD	-3,000,000.00	1.16156	1.16123	990.00 USD	0.00 USD	990.00 USD	-90.00 EUR	19.01.2015 13:07:04	19.01.2015 13:10
Merged	76322324	LONG	EUR/USD	171,000,000.00	1.157374	1.15748	18,190.00 USD	0.00 USD	18,190.00 USD	-5,130.00 EUR	20.01.2015 05:56:35	20.01.2015 06:29
Merged	76323159	SHORT	EUR/USD	-63,000,000.00	1.1577	1.15751	11,990.00 USD	0.00 USD	11,990.00 USD	-1,890.01 EUR	20.01.2015 06:29:18	20.01.2015 06:46
Merged	76323235	SHORT	EUR/USD	-3,000,000.00	1.1576	1.15734	780.00 USD	0.00 USD	780.00 USD	-90.00 EUR	20.01.2015 06:47:29	20.01.2015 06:54
Merged	76326264	SHORT	EUR/USD	-269,000,000.00	1.158217	1.157714	135,314.83 USD	0.00 USD	135,314.83 USD	-8,070.00 EUR	20.01.2015 07:00:59	20.01.2015 08:10
Merged	76320506	SHORT	EUR/USD	-140,000,000.00	1.158496	1.158148	48,677.95 USD	0.00 USD	48,677.95 USD	-4,200.00 EUR	20.01.2015 08:10:38	20.01.2015 08:38
Merged	76321088	SHORT	EUR/USD	-15,000,000.00	1.158145	1.15793	3,230.00 USD	0.00 USD	3,230.00 USD	-450.00 EUR	20.01.2015 08:40:21	20.01.2015 08:46
Regular	76327831	LONG	EUR/USD	1,000,000.00	1.15735	1.15812	770.00 USD	0.00 USD	770.00 USD	-30.00 EUR	20.01.2015 08:57:42	20.01.2015 08:59
Merged	76329681	SHORT	EUR/USD	-20,000,000.00	1.158374	1.15805	6,480.00 USD	0.00 USD	6,480.00 USD	-600.00 EUR	20.01.2015 08:59:36	20.01.2015 09:04
Merged	76330516	SHORT	EUR/USD	-7,000,000.00	1.158801	1.158485	2,214.97 USD	0.00 USD	2,214.97 USD	-210.00 EUR	20.01.2015 09:20:08	20.01.2015 09:29
Merged	76331512	SHORT	EUR/USD	-1,000,000.00	1.160844	1.16023	614.00 USD	0.00 USD	614.00 USD	-30.00 EUR	20.01.2015 09:46:12	20.01.2015 09:48
Regular	76332123	SHORT	EUR/USD	-1,000,000.00	1.16132	1.16071	610.00 USD	0.00 USD	610.00 USD	-30.00 EUR	20.01.2015 10:00:20	20.01.2015 10:01
Regular	76332344	SHORT	EUR/USD	-1,000,000.00	1.16062	1.16023	390.00 USD	0.00 USD	390.00 USD	-30.00 EUR	20.01.2015 10:02:01	20.01.2015 10:02
Regular	76332599	SHORT	EUR/USD	-1,000,000.00	1.15992	1.1588	1,120.00 USD	0.00 USD	1,120.00 USD	-30.00 EUR	20.01.2015 10:05:26	20.01.2015 10:07
Merged	76332765	SHORT	EUR/USD	-3,000,000.00	1.159187	1.15876	1,280.00 USD	0.00 USD	1,280.00 USD	-90.00 EUR	20.01.2015 10:07:42	20.01.2015 10:14
Merged	76334787	SHORT	EUR/USD	-100,000,000.00	1.161151	1.16071	44,100.00 USD	0.00 USD	44,100.00 USD	-3,000.00 EUR	20.01.2015 10:25:53	20.01.2015 10:53
Regular	76335289	SHORT	EUR/USD	-1,000,000.00	1.16053	1.15992	610.00 USD	0.00 USD	610.00 USD	-30.00 EUR	20.01.2015 11:00:39	20.01.2015 11:04
Merged	76328977	SHORT	EUR/USD	-9,000,000.00	1.159301	1.15888	3,790.00 USD	0.00 USD	3,790.00 USD	-270.00 EUR	20.01.2015 12:45:35	20.01.2015 13:00
Regular	76343157	SHORT	EUR/USD	-1,000,000.00	1.15914	1.15885	290.00 USD	0.00 USD	290.00 USD	-30.00 EUR	20.01.2015 13:31:31	20.01.2015 13:34

Merged	76343755	SHORT	EUR/USD	-16,000,000.00	1.160196	1.159897	4,779.42 USD	0.00 USD	4,779.42 USD	-480.01 EUR	20.01.2015 13:44:31	20.01.2015 13:47
Merged	76343927	SHORT	EUR/USD	-3,000,000.00	1.160233	1.15993	910.00 USD	0.00 USD	910.00 USD	-90.00 EUR	20.01.2015 13:51:30	20.01.2015 14:00
Merged	76349001	LONG	EUR/USD	10,000,000.00	1.157435	1.157984	5,490.00 USD	0.00 USD	5,490.00 USD	-300.00 EUR	20.01.2015 15:26:06	20.01.2015 15:31
Merged	76349456	LONG	EUR/USD	6,000,000.00	1.157643	1.158003	2,155.00 USD	0.00 USD	2,155.00 USD	-180.00 EUR	20.01.2015 15:36:37	20.01.2015 15:42
Merged	76350339	LONG	EUR/USD	51,000,000.00	1.157381	1.15776	19,320.00 USD	0.00 USD	19,320.00 USD	-1,530.01 EUR	20.01.2015 15:52:00	20.01.2015 16:00
Regular	76351704	LONG	EUR/USD	1,000,000.00	1.15724	1.15762	380.00 USD	0.00 USD	380.00 USD	-30.00 EUR	20.01.2015 16:14:31	20.01.2015 16:15
Merged	76375950	SHORT	EUR/USD	-10,000,000.00	1.158356	1.158044	3,119.50 USD	0.00 USD	3,119.50 USD	-300.00 EUR	21.01.2015 06:35:48	21.01.2015 06:47
Merged	76377726	SHORT	EUR/USD	-45,000,000.00	1.158261	1.15814	5,430.00 USD	0.00 USD	5,430.00 USD	-1,350.00 EUR	21.01.2015 06:52:18	21.01.2015 07:00
Merged	76377818	SHORT	EUR/USD	-15,000,000.00	1.158246	1.15771	8,040.00 USD	0.00 USD	8,040.00 USD	-450.00 EUR	21.01.2015 07:00:07	21.01.2015 07:02
Merged	76378346	SHORT	EUR/USD	-60,000,000.00	1.1574	1.15716	14,370.00 USD	0.00 USD	14,370.00 USD	-1,800.00 EUR	21.01.2015 07:07:57	21.01.2015 07:14
Merged	76378446	LONG	EUR/USD	5,000,000.00	1.156978	1.15722	1,210.00 USD	0.00 USD	1,210.00 USD	-150.00 EUR	21.01.2015 07:16:03	21.01.2015 07:17
Merged	76378638	SHORT	EUR/USD	-24,000,000.00	1.157301	1.15695	8,415.00 USD	0.00 USD	8,415.00 USD	-720.00 EUR	21.01.2015 07:17:29	21.01.2015 07:22
Merged	76378798	SHORT	EUR/USD	-5,000,000.00	1.157395	1.1571	1,475.00 USD	0.00 USD	1,475.00 USD	-150.00 EUR	21.01.2015 07:25:13	21.01.2015 07:27
Merged	76378970	SHORT	EUR/USD	-5,000,000.00	1.1566	1.15624	1,800.00 USD	0.00 USD	1,800.00 USD	-150.00 EUR	21.01.2015 07:30:47	21.01.2015 07:33
Merged	76381924	SHORT	EUR/USD	-123,000,000.00	1.156813	1.15663	22,528.77 USD	0.00 USD	22,528.77 USD	-3,690.01 EUR	21.01.2015 07:35:32	21.01.2015 07:50
Merged	76384597	SHORT	EUR/USD	-16,500,000.00	1.156478	1.15623	4,085.00 USD	0.00 USD	4,085.00 USD	-495.00 EUR	21.01.2015 08:31:26	21.01.2015 08:35
Merged	76385123	SHORT	EUR/USD	-100,000,000.00	1.157067	1.15686	20,667.50 USD	0.00 USD	20,667.50 USD	-3,000.00 EUR	21.01.2015 08:35:12	21.01.2015 08:43
Merged	76386101	SHORT	EUR/USD	-98,000,000.00	1.157292	1.15695	33,565.00 USD	0.00 USD	33,565.00 USD	-2,940.00 EUR	21.01.2015 08:44:01	21.01.2015 09:00
Merged	76379658	SHORT	EUR/USD	-70,500,000.00	1.157297	1.156864	30,498.00 USD	0.00 USD	30,498.00 USD	-2,115.00 EUR	21.01.2015 09:02:03	21.01.2015 09:11
Merged	76380746	SHORT	EUR/USD	-163,000,000.00	1.157698	1.15746	38,800.00 USD	0.00 USD	38,800.00 USD	-4,890.00 EUR	21.01.2015 09:13:20	21.01.2015 09:23
Merged	76387670	SHORT	EUR/USD	-97,500,000.00	1.158199	1.157598	58,641.70 USD	0.00 USD	58,641.70 USD	-2,925.00 EUR	21.01.2015 09:23:25	21.01.2015 09:33
Merged	76389487	SHORT	EUR/USD	-10,000,000.00	1.157514	1.15697	5,435.00 USD	0.00 USD	5,435.00 USD	-300.00 EUR	21.01.2015 09:33:50	21.01.2015 09:38
Merged	76391775	SHORT	EUR/USD	-10,000,000.00	1.158259	1.15767	5,890.00 USD	0.00 USD	5,890.00 USD	-300.00 EUR	21.01.2015 10:25:01	21.01.2015 10:27
Merged	76393740	SHORT	EUR/USD	-10,000,000.00	1.157745	1.15732	4,250.00 USD	0.00 USD	4,250.00 USD	-300.00 EUR	21.01.2015 11:06:53	21.01.2015 11:09
Merged	76401640	SHORT	EUR/USD	-20,000,000.00	1.159963	1.15977	3,860.00 USD	0.00 USD	3,860.00 USD	-600.00 EUR	21.01.2015 13:17:57	21.01.2015 13:20
Merged	76403975	SHORT	EUR/USD	-43,000,000.00	1.160696	1.16043	11,440.00 USD	0.00 USD	11,440.00 USD	-1,290.00 EUR	21.01.2015 13:29:02	21.01.2015 13:35
Merged	76404509	SHORT	EUR/USD	-3,000,000.00	1.160723	1.16036	1,090.00 USD	0.00 USD	1,090.00 USD	-90.00 EUR	21.01.2015 13:37:03	21.01.2015 13:39
Merged	76408389	SHORT	EUR/USD	-326,000,000.00	1.162398	1.162056	111,460.00 USD	0.00 USD	111,460.00 USD	-9,780.04 EUR	21.01.2015 13:41:07	21.01.2015 14:34
Merged	76389204	SHORT	EUR/USD	-4,500,000.00	1.16172	1.160146	7,081.40 USD	0.00 USD	7,081.40 USD	-135.00 EUR	21.01.2015 14:35:08	21.01.2015 14:35
Merged	76417770	SHORT	EUR/USD	-30,000,000.00	1.164933	1.164191	22,259.20 USD	0.00 USD	22,259.20 USD	-900.00 EUR	21.01.2015 15:10:36	21.01.2015 15:12
Merged	76415698	SHORT	EUR/USD	-324,000,000.00	1.161807	1.161286	169,033.59 USD	0.00 USD	169,033.59 USD	-9,720.04 EUR	21.01.2015 14:40:36	21.01.2015 15:30
Merged	76452684	LONG	EUR/USD	10,000,000.00	1.15918	1.15935	1,700.00 USD	0.00 USD	1,700.00 USD	-300.00 EUR	22.01.2015 05:28:23	22.01.2015 05:36
Merged	76456240	LONG	EUR/USD	298,000,000.00	1.158392	1.15872	97,610.00 USD	0.00 USD	97,610.00 USD	-8,940.00 EUR	22.01.2015 05:47:04	22.01.2015 07:11
Merged	76458494	LONG	EUR/USD	10,000,000.00	1.15873	1.15894	2,100.00 USD	0.00 USD	2,100.00 USD	-300.00 EUR	22.01.2015 07:11:28	22.01.2015 07:16
Merged	76458879	LONG	EUR/USD	60,000,000.00	1.159172	1.15922	2,870.00 USD	0.00 USD	2,870.00 USD	-1,800.00 EUR	22.01.2015 07:17:31	22.01.2015 07:25
Merged	76459701	LONG	EUR/USD	10,000,000.00	1.158165	1.15842	2,555.00 USD	0.00 USD	2,555.00 USD	-300.00 EUR	22.01.2015 07:38:00	22.01.2015 07:40
Merged	76460212	SHORT	EUR/USD	-55,000,000.00	1.15897	1.15875	12,090.00 USD	0.00 USD	12,090.00 USD	-1,650.00 EUR	22.01.2015 07:45:49	22.01.2015 07:48
Merged	76460305	SHORT	EUR/USD	-24,500,000.00	1.158796	1.15865	3,565.00 USD	0.00 USD	3,565.00 USD	-735.00 EUR	22.01.2015 07:48:25	22.01.2015 07:49
Merged	76447322	SHORT	EUR/USD	-10,500,000.00	1.158527	1.15824	3,015.00 USD	0.00 USD	3,015.00 USD	-315.00 EUR	22.01.2015 07:56:40	22.01.2015 07:58
Merged	76461585	LONG	EUR/USD	39,000,000.00	1.157871	1.15825	14,790.00 USD	0.00 USD	14,790.00 USD	-1,170.00 EUR	22.01.2015 07:59:13	22.01.2015 08:01
Merged	76462036	SHORT	EUR/USD	-25,500,000.00	1.15841	1.15815	6,640.00 USD	0.00 USD	6,640.00 USD	-765.00 EUR	22.01.2015 08:02:25	22.01.2015 08:09
Merged	76462500	LONG	EUR/USD	16,500,000.00	1.157817	1.15811	4,840.00 USD	0.00 USD	4,840.00 USD	-495.00 EUR	22.01.2015 08:11:49	22.01.2015 08:12
Merged	76462635	LONG	EUR/USD	10,500,000.00	1.15787	1.15814	2,835.00 USD	0.00 USD	2,835.00 USD	-315.00 EUR	22.01.2015 08:15:10	22.01.2015 08:16
Merged	76461048	SHORT	EUR/USD	-56,000,000.00	1.161392	1.16104	19,720.00 USD	0.00 USD	19,720.00 USD	-1,680.00 EUR	22.01.2015 08:28:11	22.01.2015 08:33
Merged	76461254	SHORT	EUR/USD	-10,000,000.00	1.16112	1.16075	3,700.00 USD	0.00 USD	3,700.00 USD	-300.00 EUR	22.01.2015 08:35:43	22.01.2015 08:39
Merged	76466337	SHORT	EUR/USD	-88,500,000.00	1.161174	1.16104	11,860.00 USD	0.00 USD	11,860.00 USD	-2,655.00 EUR	22.01.2015 08:53:37	22.01.2015 08:56
Merged	76466488	SHORT	EUR/USD	-30,500,000.00	1.160853	1.16054	9,532.50 USD	0.00 USD	9,532.50 USD	-915.00 EUR	22.01.2015 08:57:11	22.01.2015 08:58
Merged	76463567	SHORT	EUR/USD	-79,000,000.00	1.161294	1.16095	27,170.00 USD	0.00 USD	27,170.00 USD	-2,370.00 EUR	22.01.2015 09:00:58	22.01.2015 09:08
Merged	76471005	SHORT	EUR/USD	-244,400,000.00	1.162228	1.16185	92,302.00 USD	0.00 USD	92,302.00 USD	-7,332.00 EUR	22.01.2015 09:49:40	22.01.2015 10:05
Merged	76471596	SHORT	EUR/USD	-10,000,000.00	1.16202	1.16172	3,000.00 USD	0.00 USD	3,000.00 USD	-300.00 EUR	22.01.2015 10:12:27	22.01.2015 10:18

Merged	76468211	SHORT	EUR/USD	-45,000,000.00	1.161943	1.16157	16,775.00 USD	0.00 USD	16,775.00 USD	-1,350.00 EUR	22.01.2015 10:26:47	22.01.2015 10:29
Merged	76474747	SHORT	EUR/USD	-37,000,000.00	1.162995	1.162849	5,410.00 USD	0.00 USD	5,410.00 USD	-1,110.00 EUR	22.01.2015 11:34:42	22.01.2015 11:39
Merged	76474951	SHORT	EUR/USD	-63,000,000.00	1.163101	1.16277	20,860.00 USD	0.00 USD	20,860.00 USD	-1,890.00 EUR	22.01.2015 11:40:17	22.01.2015 11:45
Regular	76475021	LONG	EUR/USD	3,000,000.00	1.162849	1.16375	2,703.50 USD	0.00 USD	2,703.50 USD	-90.00 EUR	22.01.2015 11:45:32	22.01.2015 12:28
Regular	76475020	SHORT	EUR/USD	-3,000,000.00	1.162806	1.16225	1,666.60 USD	0.00 USD	1,666.60 USD	-90.00 EUR	22.01.2015 11:45:32	22.01.2015 12:39
Merged	76487543	SHORT	EUR/USD	-10,000,000.00	1.158624	1.15529	33,337.10 USD	0.00 USD	33,337.10 USD	-300.00 EUR	22.01.2015 13:44:26	22.01.2015 13:49
Regular	76488498	SHORT	EUR/USD	-1,000,000.00	1.15585	1.15362	2,230.00 USD	0.00 USD	2,230.00 USD	-30.00 EUR	22.01.2015 13:50:18	22.01.2015 13:51
Merged	76489881	SHORT	EUR/USD	-95,000,000.00	1.156005	1.15518	78,380.00 USD	0.00 USD	78,380.00 USD	-2,850.00 EUR	22.01.2015 13:51:19	22.01.2015 13:57
Merged	76490860	SHORT	EUR/USD	-71,000,000.00	1.156014	1.15497	74,110.00 USD	0.00 USD	74,110.00 USD	-2,130.00 EUR	22.01.2015 13:57:33	22.01.2015 14:02
Merged	76491345	SHORT	EUR/USD	-11,000,000.00	1.153518	1.15227	13,730.00 USD	0.00 USD	13,730.00 USD	-330.00 EUR	22.01.2015 14:03:18	22.01.2015 14:05
Merged	76491629	SHORT	EUR/USD	-28,000,000.00	1.152935	1.151573	38,112.20 USD	0.00 USD	38,112.20 USD	-840.00 EUR	22.01.2015 14:05:27	22.01.2015 14:07
Merged	76491951	SHORT	EUR/USD	-7,000,000.00	1.151174	1.149541	11,432.40 USD	0.00 USD	11,432.40 USD	-210.00 EUR	22.01.2015 14:07:29	22.01.2015 14:08
Merged	76492114	SHORT	EUR/USD	-14,000,000.00	1.149889	1.14875	15,940.00 USD	0.00 USD	15,940.00 USD	-420.00 EUR	22.01.2015 14:08:51	22.01.2015 14:09
Merged	76492563	SHORT	EUR/USD	-42,000,000.00	1.149272	1.148235	43,551.22 USD	0.00 USD	43,551.22 USD	-1,260.00 EUR	22.01.2015 14:09:44	22.01.2015 14:12
Merged	76493058	LONG	EUR/USD	31,000,000.00	1.147681	1.148019	10,480.00 USD	0.00 USD	10,480.00 USD	-930.00 EUR	22.01.2015 14:12:28	22.01.2015 14:14
Merged	76493229	SHORT	EUR/USD	-21,000,000.00	1.148451	1.14729	24,390.00 USD	0.00 USD	24,390.00 USD	-630.00 EUR	22.01.2015 14:14:53	22.01.2015 14:16
Merged	76494164	SHORT	EUR/USD	-132,000,000.00	1.148622	1.148346	36,460.00 USD	0.00 USD	36,460.00 USD	-3,960.00 EUR	22.01.2015 14:19:23	22.01.2015 14:24
Regular	76494709	SHORT	EUR/USD	-1,000,000.00	1.14839	1.14767	720.00 USD	0.00 USD	720.00 USD	-30.00 EUR	22.01.2015 14:29:21	22.01.2015 14:29
Merged	76496420	SHORT	EUR/USD	-250,000,000.00	1.150206	1.14995	63,919.80 USD	0.00 USD	63,919.80 USD	-7,500.00 EUR	22.01.2015 14:33:54	22.01.2015 14:45
Merged	76479953	SHORT	EUR/USD	-24,000,000.00	1.150213	1.149689	12,560.00 USD	0.00 USD	12,560.00 USD	-720.00 EUR	22.01.2015 14:45:15	22.01.2015 14:49
Merged	76481003	LONG	EUR/USD	9,000,000.00	1.145466	1.14609	5,620.00 USD	0.00 USD	5,620.00 USD	-270.00 EUR	22.01.2015 14:57:44	22.01.2015 14:58