

Open Positions

No data found!

Closed Positions

Period: 13.04.2015 - 17.04.2015

Position Type	Position ID	Side	Instrument	Amount	Open Price	Close Price	P/L	Swaps	Gross P/L	Commission	Open Date	Close Date
Merged	81362837	LONG	EUR/USD	650,000.00	1.059338	1.0603	625.50 USD	0.00 USD	625.50 USD	-23.40 EUR	13.04.2015 05:58:22	13.04.2015 06:09:53
Regular	81365874	LONG	EUR/USD	2,400,000.00	1.059305	1.0602	2,147.20 USD	0.00 USD	2,147.20 USD	-86.40 EUR	13.04.2015 06:36:18	13.04.2015 06:50:44
Merged	81365740	LONG	EUR/USD	2,400,010.00	1.059749	1.0599	363.43 USD	0.00 USD	363.43 USD	-86.40 EUR	13.04.2015 06:10:18	13.04.2015 06:52:02
Regular	81366599	LONG	EUR/USD	2,400,000.00	1.060531	1.061004	1,135.00 USD	0.00 USD	1,135.00 USD	-86.40 EUR	13.04.2015 06:57:35	13.04.2015 07:12:45
Regular	81367524	LONG	EUR/USD	2,400,000.00	1.06115	1.0616	1,079.20 USD	0.00 USD	1,079.20 USD	-86.40 EUR	13.04.2015 07:13:09	13.04.2015 07:26:14
Merged	81371343	SHORT	EUR/USD	-1,800,000.00	1.058567	1.057633	1,680.00 USD	0.00 USD	1,680.00 USD	-64.80 EUR	13.04.2015 07:47:25	13.04.2015 07:49:23
Merged	81371895	SHORT	EUR/USD	-1,800,000.00	1.05749	1.05653	1,728.00 USD	0.00 USD	1,728.00 USD	-64.80 EUR	13.04.2015 07:52:35	13.04.2015 07:55:48
Merged	81371173	SHORT	EUR/USD	-3,000,000.00	1.05857	1.056409	6,481.00 USD	0.00 USD	6,481.00 USD	-108.00 EUR	13.04.2015 06:32:26	13.04.2015 08:06:49
Merged	81371181	LONG	EUR/USD	3,000,000.00	1.060593	1.056401	-12,575.90 USD	0.00 USD	-12,575.90 USD	-108.00 EUR	13.04.2015 06:57:35	13.04.2015 08:06:51
Regular	81439406	SHORT	EUR/USD	-700,000.00	1.05465	1.05417	336.00 USD	0.00 USD	336.00 USD	-25.20 EUR	14.04.2015 07:00:11	14.04.2015 07:00:49
Regular	81439371	SHORT	EUR/USD	-700,000.00	1.05483	1.05451	224.00 USD	0.00 USD	224.00 USD	-25.20 EUR	14.04.2015 06:59:23	14.04.2015 07:01:25
Merged	81439687	LONG	EUR/USD	1,600,000.00	1.054825	1.054869	70.00 USD	0.00 USD	70.00 USD	-57.60 EUR	14.04.2015 06:50:21	14.04.2015 07:05:42
Merged	81439808	LONG	EUR/USD	200,000.00	1.05606	1.05666	120.00 USD	0.00 USD	120.00 USD	-7.20 EUR	14.04.2015 07:06:21	14.04.2015 07:06:37
Merged	81439941	SHORT	EUR/USD	-500,000.00	1.056792	1.05668	56.00 USD	0.00 USD	56.00 USD	-18.00 EUR	14.04.2015 07:06:43	14.04.2015 07:07:15
Merged	81440550	SHORT	EUR/USD	-400,000.00	1.056205	1.05603	70.00 USD	0.00 USD	70.00 USD	-14.40 EUR	14.04.2015 07:11:16	14.04.2015 07:14:31
Merged	81440582	SHORT	EUR/USD	-300,000.00	1.05605	1.05584	63.00 USD	0.00 USD	63.00 USD	-10.80 EUR	14.04.2015 07:14:42	14.04.2015 07:15:45
Merged	81440639	SHORT	EUR/USD	-500,000.00	1.056356	1.0563	28.00 USD	0.00 USD	28.00 USD	-18.00 EUR	14.04.2015 07:16:09	14.04.2015 07:17:07
Merged	81440684	SHORT	EUR/USD	-200,000.00	1.056365	1.0561	53.00 USD	0.00 USD	53.00 USD	-7.20 EUR	14.04.2015 07:17:13	14.04.2015 07:17:57
Merged	81440737	SHORT	EUR/USD	-700,000.00	1.056109	1.05559	363.00 USD	0.00 USD	363.00 USD	-25.20 EUR	14.04.2015 07:18:32	14.04.2015 07:20:15
Merged	81440880	LONG	EUR/USD	800,000.00	1.05558	1.05575	136.00 USD	0.00 USD	136.00 USD	-28.80 EUR	14.04.2015 07:21:21	14.04.2015 07:24:41
Merged	81440950	LONG	EUR/USD	200,000.00	1.05582	1.05605	46.00 USD	0.00 USD	46.00 USD	-7.20 EUR	14.04.2015 07:25:18	14.04.2015 07:26:10
Merged	81442114	SHORT	EUR/USD	-350,000.00	1.055084	1.05478	106.50 USD	0.00 USD	106.50 USD	-12.60 EUR	14.04.2015 07:33:36	14.04.2015 07:37:55
Merged	81442691	SHORT	EUR/USD	-1,950,000.00	1.055057	1.054794	511.50 USD	0.00 USD	511.50 USD	-70.20 EUR	14.04.2015 07:37:59	14.04.2015 07:52:29
Merged	81442875	SHORT	EUR/USD	-150,000.00	1.054712	1.05442	40.50 USD	0.00 USD	40.50 USD	-5.40 EUR	14.04.2015	14.04.2015

Merged	81442975	SHORT	EUR/USD	-150,000.00	1.054743	1.05442	48.50 USD	USD	48.50 USD	-5.40 EUR	07:53:09	07:55:30
Merged	81552907	LONG	EUR/USD	750,000.00	1.060412	1.06157	868.50 USD	0.00 USD	868.50 USD	-27.00 EUR	15.04.2015 12:42:20	15.04.2015 12:42:52
Merged	81553342	LONG	EUR/USD	250,000.00	1.060462	1.06144	244.50 USD	0.00 USD	244.50 USD	-9.00 EUR	15.04.2015 12:46:42	15.04.2015 12:47:10
Merged	81553478	LONG	EUR/USD	1,750,000.00	1.060752	1.060858	184.70 USD	0.00 USD	184.70 USD	-63.00 EUR	15.04.2015 12:47:21	15.04.2015 12:51:34
Merged	81553827	LONG	EUR/USD	500,000.00	1.059632	1.06004	204.00 USD	0.00 USD	204.00 USD	-18.00 EUR	15.04.2015 12:54:01	15.04.2015 12:56:00
Merged	81553916	LONG	EUR/USD	350,000.00	1.05969	1.05989	70.00 USD	0.00 USD	70.00 USD	-12.60 EUR	15.04.2015 12:56:12	15.04.2015 12:56:32
Merged	81553957	LONG	EUR/USD	600,000.00	1.059932	1.06044	305.00 USD	0.00 USD	305.00 USD	-21.60 EUR	15.04.2015 12:56:35	15.04.2015 12:57:54
Merged	81553987	LONG	EUR/USD	400,000.00	1.0602	1.06038	72.00 USD	0.00 USD	72.00 USD	-14.40 EUR	15.04.2015 12:58:07	15.04.2015 12:58:59
Merged	81554270	LONG	EUR/USD	2,150,000.00	1.05943	1.059421	-18.70 USD	0.00 USD	-18.70 USD	-77.40 EUR	15.04.2015 12:59:27	15.04.2015 13:04:15
Merged	81554441	LONG	EUR/USD	300,000.00	1.060175	1.06039	64.50 USD	0.00 USD	64.50 USD	-10.80 EUR	15.04.2015 13:05:43	15.04.2015 13:06:22
Merged	81554753	LONG	EUR/USD	650,000.00	1.060442	1.06079	226.00 USD	0.00 USD	226.00 USD	-23.40 EUR	15.04.2015 13:06:45	15.04.2015 13:09:50
Merged	81555363	LONG	EUR/USD	850,000.00	1.062701	1.06266	-34.50 USD	0.00 USD	-34.50 USD	-30.60 EUR	15.04.2015 13:13:27	15.04.2015 13:14:52
Merged	81555440	LONG	EUR/USD	550,000.00	1.062958	1.06379	457.50 USD	0.00 USD	457.50 USD	-19.80 EUR	15.04.2015 13:15:02	15.04.2015 13:15:26
Merged	81609557	LONG	EUR/USD	500,000.00	1.0663	1.06704	370.00 USD	0.00 USD	370.00 USD	-18.00 EUR	16.04.2015 06:29:27	16.04.2015 06:45:17
Merged	81610849	LONG	EUR/USD	2,000,000.00	1.066658	1.066705	94.50 USD	0.00 USD	94.50 USD	-72.00 EUR	16.04.2015 06:45:38	16.04.2015 07:04:36
Merged	81610988	LONG	EUR/USD	450,000.00	1.067386	1.06751	56.00 USD	0.00 USD	56.00 USD	-16.20 EUR	16.04.2015 07:07:01	16.04.2015 07:07:43
Merged	81611120	LONG	EUR/USD	600,000.00	1.067348	1.06795	361.00 USD	0.00 USD	361.00 USD	-21.60 EUR	16.04.2015 07:08:00	16.04.2015 07:10:37
Regular	81613593	SHORT	EUR/USD	-2,200,000.00	1.065375	1.065366	18.10 USD	0.00 USD	18.10 USD	-79.20 EUR	16.04.2015 07:20:23	16.04.2015 07:25:57
Merged	81615195	LONG	EUR/USD	7,000,000.00	1.065311	1.065396	590.20 USD	0.00 USD	590.20 USD	-252.00 EUR	16.04.2015 07:12:39	16.04.2015 09:37:31
Merged	81627781	LONG	EUR/USD	550,000.00	1.066081	1.06618	54.50 USD	0.00 USD	54.50 USD	-19.80 EUR	16.04.2015 09:45:33	16.04.2015 09:50:32
Merged	81631587	SHORT	EUR/USD	-850,000.00	1.069194	1.06897	190.00 USD	0.00 USD	190.00 USD	-30.60 EUR	16.04.2015 10:18:51	16.04.2015 10:20:14
Merged	81632348	SHORT	EUR/USD	-2,250,000.00	1.069622	1.069513	245.50 USD	0.00 USD	245.50 USD	-81.00 EUR	16.04.2015 10:20:21	16.04.2015 10:28:28
Merged	81633701	LONG	EUR/USD	1,200,000.00	1.071327	1.071508	218.00 USD	0.00 USD	218.00 USD	-43.20 EUR	16.04.2015 10:38:50	16.04.2015 10:42:32
Merged	81640617	LONG	EUR/USD	1,200,000.00	1.07192	1.072	96.00 USD	0.00 USD	96.00 USD	-43.20 EUR	16.04.2015 12:17:39	16.04.2015 12:17:54
Merged	81640638	LONG	EUR/USD	1,200,000.00	1.072235	1.07228	54.00 USD	0.00 USD	54.00 USD	-43.20 EUR	16.04.2015 12:18:07	16.04.2015 12:18:39
Merged	81640889	LONG	EUR/USD	300,000.00	1.071617	1.07207	136.00 USD	0.00 USD	136.00 USD	-10.80 EUR	16.04.2015 12:20:45	16.04.2015 12:21:34
Regular	81641020	LONG	EUR/USD	50,000.00	1.07235	1.07244	4.50 USD	0.00 USD	4.50 USD	-1.80 EUR	16.04.2015 12:24:32	16.04.2015 12:26:38
Merged	81641310	LONG	EUR/USD	100,000.00	1.072865	1.07483	196.50 USD	0.00 USD	196.50 USD	-3.60 EUR	16.04.2015 12:29:34	16.04.2015 12:30:06
Merged	81644096	LONG	EUR/USD	450,000.00	1.073908	1.07435	199.00 USD	0.00 USD	199.00 USD	-16.20 EUR	16.04.2015 12:33:21	16.04.2015 12:35:34
Regular	81692817	SHORT	EUR/USD	-3,700,000.00	1.074007	1.076566	-9,468.20 USD	0.00 USD	-9,468.20 USD	-133.20 EUR	17.04.2015 06:51:51	17.04.2015 07:01:43
Merged	81692528	LONG	EUR/USD	3,700,000.00	1.0754	1.077403	7,410.20 USD	0.00 USD	7,410.20 USD	-133.20 EUR	17.04.2015 06:27:31	17.04.2015 07:04:49
Merged	81694020	LONG	EUR/USD	500,000.00	1.077261	1.07827	504.50 USD	0.00 USD	504.50 USD	-18.00 EUR	17.04.2015 07:05:15	17.04.2015 07:07:26

Merged	81694713	LONG	EUR/USD	2,400,000.00	1.077769	1.078311	1,300.90 USD	0.00 USD	1,300.90 USD	-86.40 EUR	17.04.2015 07:07:44	17.04.2015 07:18:43
Merged	81695173	LONG	EUR/USD	700,000.00	1.078656	1.0792	381.00 USD	0.00 USD	381.00 USD	-25.20 EUR	17.04.2015 07:19:03	17.04.2015 07:19:33
Merged	81695918	LONG	EUR/USD	1,050,000.00	1.079115	1.07989	813.50 USD	0.00 USD	813.50 USD	-37.80 EUR	17.04.2015 07:20:15	17.04.2015 07:28:07
Merged	81697063	LONG	EUR/USD	600,000.00	1.078894	1.0793	243.50 USD	0.00 USD	243.50 USD	-21.60 EUR	17.04.2015 07:36:38	17.04.2015 07:36:59
Merged	81697369	LONG	EUR/USD	600,000.00	1.078645	1.07933	411.00 USD	0.00 USD	411.00 USD	-21.60 EUR	17.04.2015 07:39:50	17.04.2015 07:42:05
Merged	81698642	LONG	EUR/USD	2,000,000.00	1.078883	1.079435	1,105.00 USD	0.00 USD	1,105.00 USD	-72.00 EUR	17.04.2015 07:51:51	17.04.2015 07:56:22

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