



# Portfolio Statement

Name: **Abdelmalek Benrouibah**

DEMO Account: —

Date: **25.09.2015 11:41:44**

Period: 25.09.2015 - 25.09.2015

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Date	Position ID	Order ID	Side	Amount	Instrument	Price	Settl. Price	Gross P/L	Commission	Net P/L
25.09.2015 07:17:50	<a href="#">91824614</a>	<a href="#">350453864</a>	SELL	-5,065.00	GBP/AUD	2.168480	2.167000	5.25 USD	-0.27 USD	4.98 USD
25.09.2015 07:20:00	<a href="#">91824722</a>	<a href="#">350454189</a>	SELL	-5,040.00	GBP/AUD	2.168050	2.167000	3.71 USD	-0.27 USD	3.44 USD
25.09.2015 07:20:27	<a href="#">91824722</a>	<a href="#">350454287</a>	BUY	5,040.00	GBP/AUD	2.168140	2.167000	-4.03 USD	-0.27 USD	-4.30 USD
25.09.2015 07:20:27	<a href="#">91824614</a>	<a href="#">350454286</a>	BUY	5,065.00	GBP/AUD	2.168140	2.167000	-4.05 USD	-0.27 USD	-4.32 USD
25.09.2015 07:26:41	<a href="#">91825141</a>	<a href="#">350455766</a>	SELL	-5,064.00	GBP/AUD	2.168620	2.167000	5.75 USD	-0.27 USD	5.48 USD
25.09.2015 07:41:34	<a href="#">91825885</a>	<a href="#">350457962</a>	SELL	-5,051.00	GBP/AUD	2.168650	2.167000	5.84 USD	-0.27 USD	5.57 USD
25.09.2015 07:41:34	<a href="#">91825886</a>	<a href="#">350457964</a>	SELL	-5,051.00	GBP/AUD	2.168650	2.167000	5.84 USD	-0.27 USD	5.57 USD
25.09.2015 07:41:38	<a href="#">91825888</a>	<a href="#">350457968</a>	SELL	-5,046.00	GBP/AUD	2.168680	2.167000	5.94 USD	-0.27 USD	5.67 USD
25.09.2015 07:41:40	<a href="#">91825891</a>	<a href="#">350457975</a>	SELL	-5,038.00	GBP/AUD	2.168620	2.167000	5.72 USD	-0.27 USD	5.45 USD
25.09.2015 07:42:10	<a href="#">91825885</a>	<a href="#">350458007</a>	BUY	5,051.00	GBP/AUD	2.168800	2.167000	-6.37 USD	-0.27 USD	-6.64 USD
25.09.2015 07:42:10	<a href="#">91825888</a>	<a href="#">350458009</a>	BUY	5,046.00	GBP/AUD	2.168800	2.167000	-6.37 USD	-0.27 USD	-6.64 USD
25.09.2015 07:42:10	<a href="#">91825891</a>	<a href="#">350458006</a>	BUY	5,038.00	GBP/AUD	2.168800	2.167000	-6.36 USD	-0.27 USD	-6.63 USD
25.09.2015 07:42:10	<a href="#">91825886</a>	<a href="#">350458008</a>	BUY	5,051.00	GBP/AUD	2.168800	2.167000	-6.37 USD	-0.27 USD	-6.64 USD
25.09.2015 07:42:10	<a href="#">91825141</a>	<a href="#">350458010</a>	BUY	5,064.00	GBP/AUD	2.168800	2.167000	-6.39 USD	-0.27 USD	-6.66 USD
25.09.2015 08:20:12	<a href="#">91828234</a>	<a href="#">350464170</a>	SELL	-5,037.00	GBP/AUD	2.168610	2.167000	5.68 USD	-0.27 USD	5.41 USD
25.09.2015 08:20:15	<a href="#">91828236</a>	<a href="#">350464176</a>	SELL	-5,037.00	GBP/AUD	2.168580	2.167000	5.58 USD	-0.27 USD	5.31 USD
25.09.2015 08:20:15	<a href="#">91828238</a>	<a href="#">350464181</a>	SELL	-5,037.00	GBP/AUD	2.168420	2.167000	5.01 USD	-0.27 USD	4.74 USD
25.09.2015 08:20:16	<a href="#">91828239</a>	<a href="#">350464185</a>	SELL	-5,022.00	GBP/AUD	2.168390	2.167000	4.89 USD	-0.27 USD	4.62 USD
25.09.2015 08:20:17	<a href="#">91828241</a>	<a href="#">350464190</a>	SELL	-5,022.00	GBP/AUD	2.168270	2.167000	4.47 USD	-0.27 USD	4.20 USD
25.09.2015 08:20:18	<a href="#">91828242</a>	<a href="#">350464192</a>	SELL	-5,020.00	GBP/AUD	2.168270	2.167000	4.47 USD	-0.27 USD	4.20 USD
25.09.2015 08:20:18	<a href="#">91828243</a>	<a href="#">350464197</a>	SELL	-5,016.00	GBP/AUD	2.168270	2.167000	4.47 USD	-0.27 USD	4.20 USD
25.09.2015 08:20:19	<a href="#">91828244</a>	<a href="#">350464199</a>	SELL	-5,016.00	GBP/AUD	2.168270	2.167000	4.47 USD	-0.27 USD	4.20 USD

25.09.2015 08:20:19	<a href="#">91828245</a>	<a href="#">350464203</a>	SELL	-5,008.00	GBP/AUD	2.168270	2.167000	4.46 USD	-0.27 USD	4.19 USD
25.09.2015 08:20:47	<a href="#">91828234</a>	<a href="#">350464289</a>	BUY	5,037.00	GBP/AUD	2.168580	2.167000	-5.58 USD	-0.27 USD	-5.85 USD
25.09.2015 08:20:47	<a href="#">91828236</a>	<a href="#">350464290</a>	BUY	5,037.00	GBP/AUD	2.168580	2.167000	-5.58 USD	-0.27 USD	-5.85 USD
25.09.2015 08:20:47	<a href="#">91828239</a>	<a href="#">350464292</a>	BUY	5,022.00	GBP/AUD	2.168580	2.167000	-5.56 USD	-0.27 USD	-5.83 USD
25.09.2015 08:20:47	<a href="#">91828241</a>	<a href="#">350464293</a>	BUY	5,022.00	GBP/AUD	2.168580	2.167000	-5.56 USD	-0.27 USD	-5.83 USD
25.09.2015 08:20:47	<a href="#">91828238</a>	<a href="#">350464291</a>	BUY	5,037.00	GBP/AUD	2.168580	2.167000	-5.58 USD	-0.27 USD	-5.85 USD
25.09.2015 08:20:47	<a href="#">91828243</a>	<a href="#">350464295</a>	BUY	5,016.00	GBP/AUD	2.168580	2.167000	-5.56 USD	-0.27 USD	-5.83 USD
25.09.2015 08:20:47	<a href="#">91828242</a>	<a href="#">350464294</a>	BUY	5,020.00	GBP/AUD	2.168580	2.167000	-5.56 USD	-0.27 USD	-5.83 USD
25.09.2015 08:20:47	<a href="#">91828244</a>	<a href="#">350464296</a>	BUY	5,016.00	GBP/AUD	2.168580	2.167000	-5.56 USD	-0.27 USD	-5.83 USD
25.09.2015 08:20:47	<a href="#">91828245</a>	<a href="#">350464297</a>	BUY	5,008.00	GBP/AUD	2.168580	2.167000	-5.55 USD	-0.27 USD	-5.82 USD
25.09.2015 09:03:50	<a href="#">91830242</a>	<a href="#">350470356</a>	SELL	-4,979.00	GBP/AUD	2.168580	2.167000	5.51 USD	-0.27 USD	5.24 USD
25.09.2015 09:35:51	<a href="#">91833456</a>	<a href="#">350475438</a>	BUY	19,522.00	GBP/AUD	2.174720	2.167000	-105.65 USD	-1.04 USD	-106.69 USD
25.09.2015 09:36:18	<a href="#">91833475</a>	<a href="#">350475497</a>	BUY	19,333.00	GBP/AUD	2.174590	2.167000	-102.86 USD	-1.03 USD	-103.89 USD
25.09.2015 09:37:52	<a href="#">91830242</a>	<a href="#">350475900</a>	BUY	4,979.00	GBP/AUD	2.174340	2.167000	-25.62 USD	-0.27 USD	-25.89 USD
25.09.2015 09:37:52	<a href="#">91833456</a>	<a href="#">350475901</a>	SELL	-19,522.00	GBP/AUD	2.173990	2.167000	95.66 USD	-1.04 USD	94.62 USD
25.09.2015 09:37:52	<a href="#">91833475</a>	<a href="#">350475903</a>	SELL	-19,333.00	GBP/AUD	2.173990	2.167000	94.73 USD	-1.03 USD	93.70 USD

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