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My Account

My Account > Closed Positions

Data last updated: 4:19 PM GMT, 12 Nov 2010

Closed Position for 01 Apr 2010 to 10 Nov 2010

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Use the Start and End date dropdowns and click on "Update Details" to view the closed positions for a different period.

Start date: 01 ▾ April ▾ 2010 ▾ End date: 10 ▾ November ▾ 2010 ▾ [Update Details](#)

Sort by Product description

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Closed Positions (Sorted by Product Description)

Open Date	Open Description	Open Ref	Close Date	Close Description	Close Ref	Realised P&L
Australian Dollar/US Dollar, Daily Rolling Spot FX						
22-Oct-10	Sell £10.0 @ 9,710.60	5867382	3-Nov-10	Buy £10.0 @ 9,994.70	5885952	-2,841.00
2-Sep-10	Buy £10.0 @ 9,109.70	5784052	22-Oct-10	Sell £10.0 @ 9,771.10	5867080	6,614.00
12-Aug-10	Sell £10.0 @ 8,957.10	5755866	1-Sep-10	Buy £10.0 @ 9,090.00	5781629	-1,329.00
12-Jul-10	Buy £10.0 @ 8,776.80	5702162	11-Aug-10	Sell £10.0 @ 8,995.00	5752889	2,182.00
1-Jul-10	Sell £10.0 @ 8,397.40	5685342	7-Jul-10	Buy £10.0 @ 8,610.00	5695987	-2,126.00
10-Jun-10	Buy £10.0 @ 8,292.80	5648613	29-Jun-10	Sell £10.0 @ 8,595.00	5680552	3,022.00
22-Apr-10	Sell £10.0 @ 9,256.30	5511376	10-Jun-10	Buy £10.0 @ 8,286.40	5648564	9,699.00
1-Apr-10	Buy £10.0 @ 9,171.20	5454637	22-Apr-10	Sell £10.0 @ 9,261.90	5511348	907.00
Open Date	Open Description	Open Ref	Close Date	Close Description	Close Ref	Realised P&L
Euro/US Dollar, Daily Rolling Spot FX						
19-Oct-10	Sell £10.0 @ 13,729.40	5861398	4-Nov-10	Buy £10.0 @ 14,133.40	5888259	-4,040.00
1-Sep-10	Buy £10.0 @ 12,805.00	5780657	19-Oct-10	Sell £10.0 @ 13,903.10	5861367	10,981.00
12-Aug-10	Sell £10.0 @ 12,850.30	5755326	1-Sep-10	Buy £10.0 @ 12,806.50	5784347	438.00
15-Jun-10	Buy £10.0 @ 12,220.90	5656024	11-Aug-10	Sell £10.0 @ 13,050.00	5752881	8,291.00
21-Apr-10	Sell £10.0 @ 13,429.00	5508301	15-Jun-10	Buy £10.0 @ 12,217.70	5654605	12,113.00
12-Apr-10	Buy £10.0 @ 13,653.20	5474065	21-Apr-10	Sell £10.0 @ 13,430.40	5506382	-2,228.00
7-Apr-10	Sell £10.0 @ 13,388.60	5463198	12-Apr-10	Buy £10.0 @ 13,595.00	5472349	-2,064.00
5-Apr-10	Buy £10.0 @ 13,493.10	5457989	7-Apr-10	Sell £10.0 @ 13,392.10	5463198	-1,010.00

Open Date	Open Description	Open Ref	Close Date	Close Description	Close Ref	Realised P&L
Sterling/US Dollar, Daily Rolling Spot FX						
19-Oct-10	Sell £10.0 @ 15,701.80	5861367	2-Nov-10	Buy £10.0 @ 16,042.80	5884952	-3,410.00
13-Sep-10	Buy £10.0 @ 15,363.20	5803504	19-Oct-10	Sell £10.0 @ 15,711.60	5861366	3,484.00
12-Aug-10	Sell £10.0 @ 15,643.10	5755866	12-Sep-10	Buy £10.0 @ 15,354.70	5796782	2,884.00
1-Jun-10	Buy £10.0 @ 14,533.10	5623154	12-Aug-10	Sell £10.0 @ 15,685.00	5755103	11,519.00
28-Apr-10	Sell £10.0 @ 15,243.50	5522981	1-Jun-10	Buy £10.0 @ 14,530.10	5621960	7,134.00
1-Apr-10	Buy £10.0 @ 15,183.30	5454471	28-Apr-10	Sell £10.0 @ 15,249.90	5522652	666.00
Open Date	Open Description	Open Ref	Close Date	Close Description	Close Ref	Realised P&L
Sterling/Yen Spot, Daily Rolling Spot FX						
4-Oct-10	Sell £10.0 @ 13,175.00		30-Aug-10	Buy £10.0 @ 12,665.00		5100.00
11-Aug-10	Sell £10.0 @ 13,530.90	5754535	30-Aug-10	Buy £10.0 @ 13,330.00	5779180	2,009.00
26-Jul-10	Buy £10.0 @ 13,482.40	5722489	11-Aug-10	Sell £10.0 @ 13,536.80	5752881	544.00
21-Jul-10	Sell £10.0 @ 13,346.50	5714747	26-Jul-10	Buy £10.0 @ 13,478.20	5722471	-1,317.00
14-Jul-10	Buy £10.0 @ 13,459.10	5706162	21-Jul-10	Sell £10.0 @ 13,352.60	5714735	-1,065.00
29-Jun-10	Sell £10.0 @ 13,478.50	5680552	14-Jul-10	Buy £10.0 @ 13,455.20	5704276	-233.00
1-Jun-10	Buy £10.0 @ 13,264.40	5623154	29-Jun-10	Sell £10.0 @ 13,481.90	5678947	2,175.00
19-Apr-10	Sell £10.0 @ 14,016.40	5497274	1-Jun-10	Buy £10.0 @ 13,257.00	5621773	7,594.00
Open Date	Open Description	Open Ref	Close Date	Close Description	Close Ref	Realised P&L
US Dollar/Canadian Dollar Spot, Daily Rolling Spot FX						
29-Sep-10	Buy £10.0 @ 10,288.00	5826660	4-Oct-10	Sell £10.0 @ 10,180.00	5832526	-1,080.00
6-Sep-10	Sell £10.0 @ 10,383.30	5788011	29-Sep-10	Buy £10.0 @ 10,295.20	5826059	881.00
11-Aug-10	Buy £10.0 @ 10,306.80	5754636	6-Sep-10	Sell £10.0 @ 10,387.50	5787928	807.00
12-Jul-10	Sell £10.0 @ 10,313.40	5702162	10-Aug-10	Buy £10.0 @ 10,340.00	5751624	-266.00
25-Jun-10	Buy £10.0 @ 10,429.50	5674264	9-Jul-10	Sell £10.0 @ 10,300.00	5700120	-1,295.00
2-Jun-10	Sell £10.0 @ 10,543.70	5623829	25-Jun-10	Buy £10.0 @ 10,426.80	5672997	1,169.00
27-Apr-10	Buy £10.0 @ 10,007.70	5516289	10-May-10	Sell £10.0 @ 10,310.00	5559278	3,023.00
2-Apr-10	Sell £10.0 @ 10,082.30	5456899	19-Apr-10	Buy £10.0 @ 10,180.00	5497274	-977.00
Open Date	Open Description	Open Ref	Close Date	Close Description	Close Ref	Realised P&L
US Dollar/Swiss Franc, Daily Rolling Spot FX						
19-Aug-10	Sell £10.0 @ 10,336.60	5765326	21-Oct-10	Buy £10.0 @ 9,613.90	5866080	7,227.00
10-Aug-10	Buy £10.0 @ 10,488.00	5752088	19-Aug-10	Sell £10.0 @ 10,419.40	5765022	-686.00
2-Aug-10	Sell £10.0 @ 10,395.50	5737230	10-Aug-10	Buy £10.0 @ 10,484.80	5751624	-893.00
23-Jul-10	Buy £10.0 @ 10,428.60	5720785	2-Aug-10	Sell £10.0 @ 10,398.80	5737104	-298.00
4-Jun-10	Sell £10.0 @ 11,556.10	5630077	23-Jul-10	Buy £10.0 @ 10,424.40	5719283	11,317.00

21-Apr-10	Buy £10.0 @ 10,691.20	5508301	4-Jun-10	Sell £10.0 @ 11,562.40	5629702	8,712.00
14-Apr-10	Sell £10.0 @ 10,525.60	5482498	21-Apr-10	Buy £10.0 @ 10,685.80	5506382	-1,602.00
Open Date	Open Description	Open Ref	Close Date	Close Description	Close Ref	Realised P&L
	US Dollar/Yen, Daily Rolling Spot FX					
28-Sep-10	Sell £10.0 @ 8,422.70	5821843	4-Nov-10	Buy £10.0 @ 8,105.70	5888259	3,170.00
30-Jul-10	Sell £10.0 @ 8,669.80	5735598	15-Sep-10	Buy £10.0 @ 8,540.00	5802982	1,298.00
28-Jul-10	Buy £10.0 @ 8,790.00	5727862	30-Jul-10	Sell £10.0 @ 8,675.70	5731435	-1,143.00
19-Jul-10	Sell £10.0 @ 8,642.40	5712269	28-Jul-10	Buy £10.0 @ 8,784.80	5727359	-1,424.00
14-Jul-10	Buy £10.0 @ 8,872.40	5706162	19-Jul-10	Sell £10.0 @ 8,647.50	5711004	-2,249.00
18-Jun-10	Sell £10.0 @ 9,099.10	5662379	14-Jul-10	Buy £10.0 @ 8,867.20	5704276	2,319.00
2-Jun-10	Buy £10.0 @ 9,094.30	5625019	18-Jun-10	Sell £10.0 @ 9,102.20	5660980	79.00
10-May-10	Sell £10.0 @ 9,225.90	5559903	2-Jun-10	Buy £10.0 @ 9,089.60	5623829	1,363.00
27-Apr-10	Buy £10.0 @ 9,395.50	5516289	6-May-10	Sell £10.0 @ 9,235.00	5552367	-1,605.00
13-Apr-10	Sell £10.0 @ 9,313.60	5476987	23-Apr-10	Buy £10.0 @ 9,410.00	5513253	-964.00

