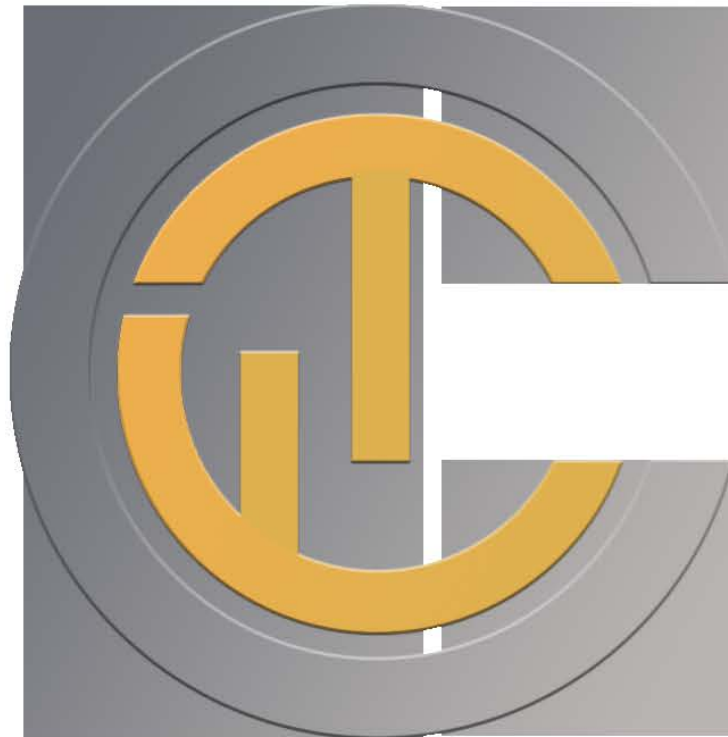


Position Report

Open Positions

No Data Found



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Position Report

Open Positions

No Data Found

Closed Positions

Period: 01.02.2019 - 28.02.2019

Position Type	Position ID	Side	Instrument	Amount	Open Price	Close Price	P/L	Swaps	Swap (USD)	Gross P/L	Gross P/L (USD)	Commission (USD)	Open Date	Close Date
Regular	113110145	SHORT	AUD/USD	-1,266,296.00	0.720448	0.720244	257.95 USD	0.00 USD	0.00	257.95 USD	257.95	-66.78	05.02.2019 00:30:03	05.02.2019 00:35:03
Regular	113111200	LONG	AUD/USD	508,662.00	0.72347	0.72397	254.33 USD	0.00 USD	0.00	254.33 USD	254.33	-26.96	05.02.2019 03:31:39	05.02.2019 14:40:06
Regular	113140959	SHORT	AUD/USD	-1,116,500.00	0.72277	0.716541	6,954.06 USD	0.00 USD	0.00	6,954.06 USD	6,954.06	-58.81	06.02.2019 01:30:05	06.02.2019 09:40:00
Regular	113680640	LONG	AUD/USD	1,056,000.00	0.71869	0.71943	781.43 USD	0.00 USD	0.00	781.43 USD	781.43	-55.53	21.02.2019 00:30:02	21.02.2019 00:30:13
Regular	113680757	SHORT	AUD/USD	-1,056,000.00	0.72033	0.717592	2,891.51 USD	0.00 USD	0.00	2,891.51 USD	2,891.51	-55.51	21.02.2019 00:31:01	21.02.2019 01:16:03
Regular	113680638	SHORT	AUD/USD	-1,056,000.00	0.7144	0.711641	2,913.42 USD	0.00 USD	0.00	2,913.42 USD	2,913.42	-55.06	21.02.2019 01:25:02	21.02.2019 08:20:25
Regular	113941752	LONG	AUD/USD	1,077,450.00	0.71642	0.71449	-2,079.48 USD	0.00 USD	0.00	-2,079.48 USD	-2,079.48	-59.96	28.02.2019 00:30:12	28.02.2019 00:59:29
Regular	113408963	SHORT	EUR/USD	-1,053,800.00	1.12949	1.130131	-675.17 USD	0.00 USD	0.00	-675.17 USD	-675.17	-87.16	13.02.2019 13:30:50	13.02.2019 15:05:01
Regular	113694423	SHORT	EUR/USD	-880,000.00	1.13554	1.13562	-70.40 USD	0.00 USD	0.00	-70.40 USD	-70.40	-73.09	21.02.2019 08:31:01	21.02.2019 08:37:04
Regular	113750144	LONG	EUR/USD	1,195,652.00	1.134632	1.13236	-2,716.08 USD	0.00 USD	0.00	-2,716.08 USD	-2,716.08	-99.06	22.02.2019 09:01:01	22.02.2019 13:00:37
Regular	113965385	SHORT	EUR/USD	-1,045,000.00	1.13952	1.139458	64.64 USD	0.00 USD	0.00	64.64 USD	64.64	-92.62	28.02.2019 13:30:26	28.02.2019 14:28:42
Regular	113119833	SHORT	GBP/USD	-762,300.00	1.30279	1.29517	5,808.73 USD	0.00 USD	0.00	5,808.73 USD	5,808.73	-72.49	05.02.2019 09:31:18	05.02.2019 17:20:03
Regular	113194972	SHORT	GBP/USD	-657,342.00	1.28708	1.2905	-2,248.12 USD	0.00 USD	0.00	-2,248.12 USD	-2,248.12	-61.99	07.02.2019 12:00:52	07.02.2019 12:57:51
Regular	113283569	SHORT	GBP/USD	-1,022,098.00	1.290567	1.290654	-88.85 USD	0.00 USD	0.00	-88.85 USD	-88.85	-96.62	11.02.2019 09:30:04	11.02.2019 11:00:04
Regular	113283654	SHORT	GBP/USD	-1,277,622.00	1.29066	1.291815	-1,475.66 USD	0.00 USD	0.00	-1,475.66 USD	-1,475.66	-120.82	11.02.2019 09:30:06	11.02.2019 11:20:00
Regular	113351314	LONG	GBP/USD	1,168,278.00	1.28707	1.287687	720.97 USD	0.00 USD	0.00	720.97 USD	720.97	-110.14	12.02.2019 13:04:17	12.02.2019 15:15:03
Regular	113393654	SHORT	GBP/USD	-916,666.00	1.28879	1.29158	-2,557.50 USD	0.00 USD	0.00	-2,557.50 USD	-2,557.50	-86.59	13.02.2019 09:32:00	13.02.2019 11:56:37
Regular	113509246	LONG	GBP/USD	1,351,075.00	1.28115	1.28069	-621.48 USD	0.00 USD	0.00	-621.48 USD	-621.48	-126.62	15.02.2019 09:30:11	15.02.2019 09:36:01
Regular	113712133	LONG	GBP/USD	1,100,000.00	1.30837	1.30619	-2,398.00 USD	0.00 USD	0.00	-2,398.00 USD	-2,398.00	-105.15	21.02.2019 13:35:32	21.02.2019 14:29:57
Regular	113174331	SHORT	NZD/USD	-644,285.00	0.67984	0.67524	2,963.69 USD	7.74 USD	7.74	2,971.43 USD	2,971.43	-31.95	06.02.2019 21:45:07	08.02.2019 04:00:11
Regular	113371169	LONG	NZD/USD	710,568.00	0.6759	0.68232	4,561.86 USD	0.00 USD	0.00	4,561.86 USD	4,561.86	-35.33	13.02.2019 01:00:11	13.02.2019 09:25:00
Regular	113244021	SHORT	USD/CAD	-1,173,306.00	1.32757	1.32733	281.88 CAD	0.00 CAD	0.00	281.88 CAD	212.03	-85.85	08.02.2019 13:30:01	08.02.2019 14:42:01
Regular	113768147	LONG	USD/CAD	1,652,750.00	1.32133	1.32084	-810.22 CAD	0.00 CAD	0.00	-810.22 CAD	-617.53	-120.81	22.02.2019 13:30:22	22.02.2019 13:31:14
Regular	113768759	SHORT	USD/CAD	-1,652,750.00	1.320289	1.31991	626.52 CAD	0.00 CAD	0.00	626.52 CAD	477.52	-120.80	22.02.2019 13:42:01	22.02.2019 14:27:07
Regular	113020564	LONG	USD/JPY	585,685.00	109.259	109.38	70,868.00 JPY	0.00 JPY	0.00	70,868.00 JPY	646.46	-42.88	01.02.2019 15:01:00	01.02.2019 15:05:22
Regular	113020586	LONG	USD/JPY	585,685.00	109.253	109.396	83,752.00 JPY	0.00 JPY	0.00	83,752.00 JPY	763.99	-42.88	01.02.2019 15:01:03	01.02.2019 15:48:00
Regular	113461724	SHORT	USD/JPY	-1,203,791.00	110.861	110.6856	211,126.00 JPY	0.00 JPY	0.00	211,126.00 JPY	1,908.79	-88.11	14.02.2019 13:30:04	14.02.2019 15:10:01
Regular	113712075	SHORT	USD/JPY	-1,520,000.00	110.5927	110.7888	-298,147.00 JPY	-23,189.00 JPY	-209.47	-321,336.00 JPY	-2,901.19	-111.12	21.02.2019 13:34:49	25.02.2019 16:31:49
Regular	113231240	SHORT	USD/NOK	-911,020.00	8.58283	8.59801	-13,829.27 NOK	0.00 NOK	0.00	-13,829.27 NOK	-1,604.36	-66.64	08.02.2019 07:00:10	08.02.2019 07:02:20
Regular	113391659	SHORT	USD/SEK	-1,000,807.00	9.22816	9.218472	9,695.12 SEK	0.00 SEK	0.00	9,695.12 SEK	1,044.49	-73.29	13.02.2019 08:48:39	13.02.2019 13:50:01
Regular	113591165	LONG	USD/SEK	1,071,786.00	9.301593	9.3597	62,277.85 SEK	0.00 SEK	0.00	62,277.85 SEK	6,679.05	-78.42	19.02.2019 08:30:21	19.02.2019 09:31:11
Regular	113596601	LONG	USD/SEK	1,071,786.00	9.363302	9.391214	29,915.60 SEK	0.00 SEK	0.00	29,915.60 SEK	3,208.33	-78.44	19.02.2019 09:31:57	19.02.2019 12:44:09
Regular	113950654	SHORT	USD/SEK	-716,839.00	9.24218	9.17842	45,705.65 SEK	0.00 SEK	0.00	45,705.65 SEK	4,938.04	-55.74	28.02.2019 08:30:26	28.02.2019 12:04:56

CFD amount is shown in contracts and can have different point value. Please refer to CFD specification or contact support desk.

Note that columns Swap and Gross P/L in account currency are indicative and provided for your convenience only. The exact amounts of Swap and Gross P/L settled on the balance depend on conversion rates applied during the period when the position remained open.

Position Report

Open Positions

No Data Found

Closed Positions

Period: 01.03.2019 - 31.03.2019

Position Type	Position ID	Side	Instrument	Amount	Open Price	Close Price	P/L	Swaps	Swap (USD)	Gross P/L	Gross P/L (USD)	Commission (USD)	Open Date	Close Date
Regular	114135329	SHORT	AUD/USD	-945,054.00	0.70747	0.70561	1,757.80 USD	0.00 USD	0.00	1,757.80 USD	1,757.80	-51.07	06.03.2019 00:30:01	06.03.2019 00:40:00
Regular	114177269	SHORT	AUD/USD	-1,750,000.00	0.7021	0.70327	-2,047.51 USD	0.00 USD	0.00	-2,047.51 USD	-2,047.51	-94.02	07.03.2019 00:30:10	07.03.2019 00:38:01
Regular	114334656	SHORT	AUD/USD	-995,978.00	0.70573	0.70844	-2,699.10 USD	0.00 USD	0.00	-2,699.10 USD	-2,699.10	-53.81	12.03.2019 00:30:09	12.03.2019 12:44:52
Regular	114701768	LONG	AUD/USD	747,274.00	0.71589	0.71598	67.24 USD	0.00 USD	0.00	67.24 USD	67.24	-40.87	21.03.2019 00:30:09	21.03.2019 00:30:13
Regular	114702300	LONG	AUD/USD	747,274.00	0.71658	0.71425	-1,741.47 USD	0.00 USD	0.00	-1,741.47 USD	-1,741.47	-40.82	21.03.2019 00:31:00	21.03.2019 05:26:11
Regular	114119472	SHORT	EUR/USD	-1,119,852.00	1.1318	1.13172	89.60 USD	87.34 USD	87.34	176.94 USD	176.94	-96.93	05.03.2019 15:00:10	06.03.2019 15:37:13
Regular	114197958	SHORT	EUR/USD	-801,955.00	1.12937	1.12848	713.75 USD	0.00 USD	0.00	713.75 USD	713.75	-69.20	07.03.2019 12:45:19	07.03.2019 12:45:59
Regular	114796883	SHORT	EUR/USD	-646,873.00	1.13279	1.13089	1,229.06 USD	0.00 USD	0.00	1,229.06 USD	1,229.06	-55.85	22.03.2019 08:31:01	22.03.2019 12:55:03
Regular	114865605	LONG	EUR/USD	668,396.00	1.13157	1.1316	20.03 USD	0.00 USD	0.00	20.03 USD	20.03	-57.73	25.03.2019 09:03:00	25.03.2019 17:51:45
Regular	114944289	LONG	EUR/USD	1,335,400.00	1.13009	1.12971	-507.45 USD	0.00 USD	0.00	-507.45 USD	-507.45	-115.09	26.03.2019 12:30:11	26.03.2019 12:35:08
Regular	114090313	LONG	GBP/USD	964,040.00	1.31825	1.31725	-964.04 USD	0.00 USD	0.00	-964.04 USD	-964.04	-97.19	05.03.2019 09:30:11	05.03.2019 10:40:00
Regular	113941032	SHORT	NZD/USD	-861,960.00	0.6845	0.679799	4,052.41 USD	2.59 USD	2.59	4,055.00 USD	4,055.00	-45.74	28.02.2019 00:00:07	01.03.2019 21:23:25
Regular	114047563	SHORT	NZD/USD	-762,000.00	0.68041	0.67995	350.52 USD	0.00 USD	0.00	350.52 USD	350.52	-39.64	04.03.2019 09:14:28	04.03.2019 14:53:15
Regular	114668070	LONG	NZD/USD	674,153.00	0.68702	0.68607	-640.45 USD	-55.28 USD	-55.28	-695.73 USD	-695.73	-35.34	20.03.2019 18:00:35	20.03.2019 21:45:01
Regular	114688449	SHORT	NZD/USD	-674,153.00	0.68607	0.6892	-2,110.10 USD	0.00 USD	0.00	-2,110.10 USD	-2,110.10	-35.39	20.03.2019 21:45:01	20.03.2019 21:47:14
Regular	114688451	LONG	NZD/USD	674,153.00	0.689221	0.68938	107.52 USD	0.00 USD	0.00	107.52 USD	107.52	-35.48	20.03.2019 21:47:14	20.03.2019 21:47:55
Regular	114971996	SHORT	NZD/USD	-562,524.00	0.68807	0.68005	4,511.43 USD	0.00 USD	0.00	4,511.43 USD	4,511.43	-29.36	27.03.2019 01:00:07	27.03.2019 07:58:38
Regular	114979965	SHORT	NZD/USD	-561,524.00	0.67994	0.68166	-965.83 USD	0.00 USD	0.00	-965.83 USD	-965.83	-29.16	27.03.2019 07:59:16	27.03.2019 09:55:05
Regular	115028676	SHORT	NZD/USD	-864,248.00	0.679001	0.681398	-2,071.83 USD	0.00 USD	0.00	-2,071.83 USD	-2,071.83	-44.82	28.03.2019 00:00:02	28.03.2019 04:04:24
Merged	114192296	LONG	USD/CAD	1,815,770.00	1.341453	1.342469	1,845.44 CAD	9.69 CAD	7.21	1,855.13 CAD	1,376.56	-138.82	06.03.2019 15:00:01	07.03.2019 11:50:01
Regular	114262046	SHORT	USD/CAD	-1,094,803.00	1.33968	1.342933	-3,560.98 CAD	0.00 CAD	0.00	-3,560.98 CAD	-2,656.36	-83.64	08.03.2019 13:30:23	08.03.2019 13:31:35
Regular	114510441	SHORT	USD/CAD	-1,292,428.00	1.332788	1.332916	-165.67 CAD	0.00 CAD	0.00	-165.67 CAD	-124.37	-98.71	15.03.2019 12:30:12	15.03.2019 12:35:03
Regular	115119191	SHORT	USD/CAD	-945,898.00	1.339028	1.33712	1,805.15 CAD	0.00 CAD	0.00	1,805.15 CAD	1,350.58	-72.12	29.03.2019 12:30:01	29.03.2019 16:15:01
Regular	114119511	LONG	USD/JPY	1,252,218.00	111.966	111.9839	22,389.00 JPY	0.00 JPY	0.00	22,389.00 JPY	199.89	-95.78	05.03.2019 15:00:19	05.03.2019 15:01:35
Regular	114735513	LONG	USD/JPY	857,436.00	110.449	110.639	162,913.00 JPY	0.00 JPY	0.00	162,913.00 JPY	1,468.33	-65.48	21.03.2019 12:30:15	21.03.2019 13:39:15
Regular	115126522	LONG	USD/JPY	1,078,443.00	110.815	110.703	-120,785.00 JPY	0.00 JPY	0.00	-120,785.00 JPY	-1,090.93	-82.24	29.03.2019 14:01:00	29.03.2019 15:55:04
Regular	114349017	SHORT	USD/NOK	-952,771.00	8.63035	8.63764	-6,945.72 NOK	0.00 NOK	0.00	-6,945.72 NOK	-805.82	-72.80	12.03.2019 09:00:15	12.03.2019 10:05:01
Regular	114722011	SHORT	USD/NOK	-376,557.00	8.48527	8.44707	14,384.49 NOK	0.00 NOK	0.00	14,384.49 NOK	1,698.48	-28.76	21.03.2019 09:00:19	21.03.2019 11:25:01
Regular	114346318	LONG	USD/SEK	897,357.00	9.37833	9.368389	-8,920.70 SEK	0.00 SEK	0.00	-8,920.70 SEK	-954.48	-68.56	12.03.2019 08:30:21	12.03.2019 08:59:01

CFD amount is shown in contracts and can have different point value. Please refer to CFD specification or contact support desk.

Note that columns Swap and Gross P/L in account currency are indicative and provided for your convenience only. The exact amounts of Swap and Gross P/L settled on the balance depend on conversion rates applied during the period when the position remained open.

Position Report

Open Positions

No Data Found

Closed Positions

Period: 01.04.2019 - 30.04.2019

Position Type	Position ID	Side	Instrument	Amount	Open Price	Close Price	P/L	Swaps	Swap (USD)	Gross P/L	Gross P/L (USD)	Commission (USD)	Open Date	Close Date
Regular	115173652	SHORT	AUD/USD	-879,713.00	0.71137	0.711753	-337.26 USD	0.00 USD	0.00	-337.26 USD	-337.26	-47.93	01.04.2019 00:30:25	01.04.2019 01:10:02
Regular	115224183	SHORT	AUD/USD	-671,733.00	0.71056	0.707021	2,377.11 USD	0.00 USD	0.00	2,377.11 USD	2,377.11	-36.43	02.04.2019 03:40:01	02.04.2019 20:20:05
Regular	115272248	LONG	AUD/USD	1,178,672.00	0.70754	0.70961	2,439.86 USD	0.00 USD	0.00	2,439.86 USD	2,439.86	-63.91	03.04.2019 00:30:05	03.04.2019 00:41:55
Regular	115809706	LONG	AUD/USD	827,200.00	0.71909	0.71945	297.80 USD	0.00 USD	0.00	297.80 USD	297.80	-45.43	18.04.2019 01:30:01	18.04.2019 01:30:12
Regular	115809798	SHORT	AUD/USD	-827,200.00	0.71914	0.71629	2,357.52 USD	0.00 USD	0.00	2,357.52 USD	2,357.52	-45.34	18.04.2019 01:31:01	18.04.2019 08:04:04
Regular	115918735	SHORT	AUD/USD	-948,750.00	0.70498	0.70459	370.00 USD	0.00 USD	0.00	370.00 USD	370.00	-51.01	24.04.2019 01:30:08	24.04.2019 07:30:01
Merged	115859156	LONG	EUR/JPY	441,860.00	125.805	125.94	59,655.00 JPY	0.00 JPY	0.00	59,655.00 JPY	532.36	-37.95	19.04.2019 01:00:01	22.04.2019 12:22:18
Regular	115933806	LONG	EUR/JPY	113,010.00	125.306	124.88	-48,142.00 JPY	0.00 JPY	0.00	-48,142.00 JPY	-429.67	-9.65	24.04.2019 13:00:03	24.04.2019 17:00:07
Regular	115999064	LONG	EUR/JPY	127,250.00	124.49	124.675	23,540.00 JPY	0.00 JPY	0.00	23,540.00 JPY	210.58	-10.83	26.04.2019 06:00:02	29.04.2019 06:11:12
Merged	116031002	LONG	EUR/JPY	636,250.00	124.6641	124.752	55,952.00 JPY	-1,713.00 JPY	-15.34	54,239.00 JPY	481.11	-54.15	25.04.2019 01:00:02	29.04.2019 07:10:44
Regular	115816500	SHORT	EUR/USD	-692,083.00	1.12767	1.12516	1,737.14 USD	0.00 USD	0.00	1,737.14 USD	1,737.14	-59.53	18.04.2019 07:31:01	18.04.2019 13:45:03
Regular	115847424	SHORT	EUR/USD	-1,620,153.00	1.12429	1.124468	-288.13 USD	0.00 USD	0.00	-288.13 USD	-288.13	-139.04	19.04.2019 12:30:03	19.04.2019 12:30:15
Regular	115847426	LONG	EUR/USD	1,620,153.00	1.124535	1.124494	-65.34 USD	0.00 USD	0.00	-65.34 USD	-65.34	-139.07	19.04.2019 12:30:07	19.04.2019 12:35:02
Regular	115926192	LONG	EUR/USD	1,038,878.00	1.12002	1.1218	1,849.21 USD	0.00 USD	0.00	1,849.21 USD	1,849.21	-88.82	24.04.2019 08:01:20	24.04.2019 08:09:33
Regular	116011953	SHORT	EUR/USD	-1,399,750.00	1.11165	1.11401	-3,303.42 USD	0.00 USD	0.00	-3,303.42 USD	-3,303.42	-118.69	26.04.2019 12:30:03	26.04.2019 12:33:55
Regular	115185483	LONG	GBP/USD	800,888.00	1.30944	1.3104	768.86 USD	0.00 USD	0.00	768.86 USD	768.86	-80.32	01.04.2019 08:30:08	01.04.2019 14:10:01
Regular	115286226	SHORT	GBP/USD	-936,254.00	1.31491	1.31606	-1,076.67 USD	0.00 USD	0.00	-1,076.67 USD	-1,076.67	-94.28	03.04.2019 08:30:09	03.04.2019 08:30:39
Regular	115286375	SHORT	GBP/USD	-936,254.00	1.31566	1.31684	-1,104.79 USD	0.00 USD	0.00	-1,104.79 USD	-1,104.79	-94.31	03.04.2019 08:31:24	03.04.2019 08:31:40
Regular	115796571	SHORT	GBP/USD	-1,024,833.00	1.30319	1.30486	-1,711.49 USD	0.00 USD	0.00	-1,711.49 USD	-1,711.49	-102.14	17.04.2019 13:02:10	17.04.2019 13:50:03
Regular	115790506	SHORT	GBP/USD	-717,383.00	1.30413	1.301702	1,741.89 USD	35.16 USD	35.16	1,777.05 USD	1,777.05	-71.38	18.04.2019 08:32:00	18.04.2019 08:05:58
Regular	115822604	LONG	GBP/USD	1,155,000.00	1.30277	1.30338	704.55 USD	0.00 USD	0.00	704.55 USD	704.55	-114.93	18.04.2019 08:30:11	18.04.2019 08:36:01
Regular	115778251	SHORT	NZD/USD	-815,342.00	0.67484	0.66885	4,883.89 USD	0.00 USD	0.00	4,883.89 USD	4,883.89	-41.88	16.04.2019 22:45:02	16.04.2019 22:45:37
Regular	115778587	SHORT	NZD/USD	-815,342.00	0.66884	0.67219	-2,731.38 USD	0.00 USD	0.00	-2,731.38 USD	-2,731.38	-41.78	16.04.2019 22:47:00	17.04.2019 02:00:05
Regular	116058977	SHORT	NZD/USD	-1,058,816.00	0.66684	0.666695	153.53 USD	0.00 USD	0.00	153.53 USD	153.53	-53.80	30.04.2019 01:00:09	30.04.2019 01:01:24
Regular	115350374	SHORT	USD/CAD	-1,177,387.00	1.33484	1.336233	-1,640.14 CAD	0.00 CAD	0.00	-1,640.14 CAD	-1,229.17	-90.00	04.04.2019 14:03:55	04.04.2019 14:23:02
Regular	115761130	LONG	USD/CAD	1,292,782.00	1.337197	1.337435	308.55 CAD	0.00 CAD	0.00	308.55 CAD	230.86	-98.86	16.04.2019 12:30:10	16.04.2019 12:35:00
Regular	115795712	SHORT	USD/CAD	-1,366,502.00	1.32975	1.329323	583.93 CAD	0.00 CAD	0.00	583.93 CAD	437.18	-104.45	17.04.2019 12:31:01	17.04.2019 12:49:02
Regular	115937258	LONG	USD/CAD	1,237,400.00	1.3472	1.351708	5,577.93 CAD	0.00 CAD	0.00	5,577.93 CAD	4,128.71	-94.36	24.04.2019 14:00:00	24.04.2019 14:01:15
Regular	115937557	LONG	USD/CAD	1,237,400.00	1.35072	1.34711	-4,467.02 CAD	0.00 CAD	0.00	-4,467.02 CAD	-3,306.43	-94.38	24.04.2019 14:01:56	24.04.2019 15:37:26
Regular	116080414	LONG	USD/CAD	1,228,127.00	1.346147	1.3441	-2,513.64 CAD	0.00 CAD	0.00	-2,513.64 CAD	-1,879.54	-93.57	30.04.2019 12:30:01	30.04.2019 12:40:02
Regular	115194952	SHORT	USD/JPY	-925,768.00	110.8243	110.928	-96,031.00 JPY	0.00 JPY	0.00	-96,031.00 JPY	-861.49	-70.87	01.04.2019 12:30:03	01.04.2019 12:59:03
Regular	115194954	LONG	USD/JPY	925,768.00	111.154	111.365	195,338.00 JPY	0.00 JPY	0.00	195,338.00 JPY	1,752.38	-70.90	01.04.2019 14:17:19	01.04.2019 16:34:54
Regular	115297617	SHORT	USD/JPY	-1,540,098.00	111.4569	111.457	-170.00 JPY	0.00 JPY	0.00	-170.00 JPY	-1.53	-117.83	03.04.2019 12:15:32	03.04.2019 13:47:00
Regular	115905350	LONG	USD/JPY	1,291,008.00	111.941	111.8695	-92,244.00 JPY	0.00 JPY	0.00	-92,244.00 JPY	-825.58	-98.49	23.04.2019 14:01:01	23.04.2019 15:02:26
Regular	115627041	SHORT	USD/SEK	-858,039.00	9.23643	9.25539	-16,268.42 SEK	0.00 SEK	0.00	-16,268.42 SEK	-1,754.34	-65.62	11.04.2019 07:30:11	11.04.2019 07:57:03
Regular	115964837	LONG	USD/SEK	557,247.00	9.43977	9.50465	36,154.18 SEK	0.00 SEK	0.00	36,154.18 SEK	3,781.00	-42.48	25.04.2019 07:30:33	25.04.2019 07:34:36
Regular	115965009	LONG	USD/SEK	557,247.00	9.51453	9.55672	23,510.25 SEK	0.00 SEK	0.00	23,510.25 SEK	2,458.70	-42.48	25.04.2019 07:35:02	25.04.2019 11:45:11
Regular	115973679	LONG	USD/SEK	278,624.00	9.55264	9.53173	-5,826.02 SEK	0.00 SEK	0.00	-5,826.02 SEK	-609.29	-21.26	25.04.2019 11:53:56	25.04.2019 13:50:56

CFD amount is shown in contracts and can have different point value. Please refer to CFD specification or contact support desk.

Note that columns Swap and Gross P/L in account currency are indicative and provided for your convenience only.

The exact amounts of Swap and Gross P/L settled on the balance depend on conversion rates applied during the period when the position remained open.

Position Report

Open Positions

No Data Found

Closed Positions

Period: 01.05.2019 - 31.05.2019

Position Type	Position ID	Side	Instrument	Amount	Open Price	Close Price	P/L	Swaps	Swap (USD)	Gross P/L	Gross P/L (USD)	Commission (USD)	Open Date	Close Date
Regular	116289345	LONG	AUD/USD	1,531,383.00	0.700176	0.699526	-995.18 USD	0.00 USD	0.00	-995.18 USD	-995.18	-82.39	07.05.2019 01:30:11	07.05.2019 01:38:04
Regular	116296908	LONG	AUD/USD	596,742.00	0.70358	0.70155	-1,211.37 USD	0.00 USD	0.00	-1,211.37 USD	-1,211.37	-32.25	07.05.2019 04:30:03	07.05.2019 12:34:43
Regular	116534575	SHORT	AUD/USD	-849,343.00	0.69534	0.69548	-118.90 USD	0.00 USD	0.00	-118.90 USD	-118.90	-45.40	14.05.2019 01:30:31	14.05.2019 01:45:36
Regular	116534756	LONG	AUD/USD	849,343.00	0.695485	0.69345	-1,728.68 USD	0.00 USD	0.00	-1,728.68 USD	-1,728.68	-45.31	14.05.2019 01:45:38	14.05.2019 12:34:14
Regular	116613713	SHORT	AUD/USD	-738,760.00	0.690448	0.69095	-370.79 USD	0.00 USD	0.00	-370.79 USD	-370.79	-39.19	16.05.2019 01:30:05	16.05.2019 01:30:11
Regular	116613853	SHORT	AUD/USD	-738,760.00	0.6908	0.69333	-1,869.06 USD	0.00 USD	0.00	-1,869.06 USD	-1,869.06	-39.27	16.05.2019 01:31:01	16.05.2019 08:52:45
Regular	117009416	LONG	EUR/JPY	136,305.00	121.978	122.18	27,532.00 JPY	-849.00 JPY	-7.75	26,683.00 JPY	243.19	-11.64	29.05.2019 20:58:21	30.05.2019 04:48:57
Regular	116219258	LONG	EUR/USD	1,067,183.00	1.11746	1.11672	-789.73 USD	-122.73 USD	-122.73	-912.46 USD	-912.46	-91.70	03.05.2019 14:00:35	05.05.2019 21:00:09
Regular	116231486	LONG	EUR/USD	1,067,000.00	1.117479	1.11946	2,113.82 USD	0.00 USD	0.00	2,113.82 USD	2,113.82	-91.77	05.05.2019 21:02:11	05.05.2019 22:38:17
Regular	116633159	SHORT	EUR/USD	-1,146,236.00	1.1204	1.11804	2,705.10 USD	0.00 USD	0.00	2,705.10 USD	2,705.10	-98.55	16.05.2019 12:31:40	16.05.2019 16:35:02
Regular	116665786	LONG	EUR/USD	966,625.00	1.117405	1.11572	-1,628.68 USD	0.00 USD	0.00	-1,628.68 USD	-1,628.68	-82.86	17.05.2019 09:00:09	17.05.2019 14:47:19
Regular	116835828	SHORT	EUR/USD	-610,060.00	1.11368	1.11391	-140.32 USD	0.00 USD	0.00	-140.32 USD	-140.32	-52.12	23.05.2019 07:30:10	23.05.2019 11:25:05
Regular	116837535	SHORT	EUR/USD	-610,060.00	1.11373	1.11376	-18.29 USD	0.00 USD	0.00	-18.29 USD	-18.29	-52.12	23.05.2019 08:03:01	23.05.2019 14:01:11
Regular	116177571	LONG	GBP/USD	577,946.00	1.30756	1.30333	-2,444.71 USD	0.00 USD	0.00	-2,444.71 USD	-2,444.71	-58.06	02.05.2019 11:00:10	02.05.2019 11:02:01
Regular	116178843	SHORT	GBP/USD	-1,069,723.00	1.3041	1.30409	10.70 USD	0.00 USD	0.00	10.70 USD	10.70	-107.35	02.05.2019 11:33:53	02.05.2019 15:50:02
Regular	116451783	LONG	GBP/USD	957,715.00	1.30121	1.30089	-306.48 USD	0.00 USD	0.00	-306.48 USD	-306.48	-95.77	10.05.2019 08:30:10	10.05.2019 11:15:02
Regular	116795844	SHORT	GBP/USD	-919,572.00	1.26768	1.26508	2,390.87 USD	0.00 USD	0.00	2,390.87 USD	2,390.87	-89.35	22.05.2019 08:32:01	22.05.2019 11:15:57
Regular	116108114	SHORT	NZD/USD	-690,878.00	0.66526	0.666379	-772.80 USD	0.00 USD	0.00	-772.80 USD	-772.80	-35.04	30.04.2019 22:45:07	01.05.2019 09:22:20
Regular	116337488	SHORT	NZD/USD	-619,378.00	0.65419	0.65943	-3,245.54 USD	0.00 USD	0.00	-3,245.54 USD	-3,245.54	-31.27	08.05.2019 02:00:02	08.05.2019 05:55:04
Regular	116321711	SHORT	USD/CAD	-1,169,473.00	1.34801	1.34794	81.86 CAD	0.00 CAD	0.00	81.86 CAD	60.69	-89.94	07.05.2019 14:03:00	07.05.2019 14:05:02
Regular	116459857	SHORT	USD/CAD	-879,453.00	1.34164	1.33848	2,779.07 CAD	0.00 CAD	0.00	2,779.07 CAD	2,068.71	-67.58	10.05.2019 12:30:03	10.05.2019 13:01:40
Regular	116805575	SHORT	USD/CAD	-1,196,521.00	1.33667	1.33933	-3,182.75 CAD	0.00 CAD	0.00	-3,182.75 CAD	-2,371.70	-91.82	22.05.2019 12:30:22	22.05.2019 13:13:27
Regular	116993845	LONG	USD/CAD	792,328.00	1.35342	1.350943	-1,962.45 CAD	0.00 CAD	0.00	-1,962.45 CAD	-1,453.22	-60.73	29.05.2019 14:01:44	29.05.2019 14:14:15
Regular	116127127	LONG	USD/JPY	1,672,919.00	111.357	111.339	-30,112.00 JPY	0.00 JPY	0.00	-30,112.00 JPY	-270.04	-129.14	01.05.2019 12:15:31	01.05.2019 13:32:02
Regular	116131234	SHORT	USD/JPY	-780,327.00	111.215	111.232	-13,267.00 JPY	0.00 JPY	0.00	-13,267.00 JPY	-118.98	-60.21	01.05.2019 14:01:02	01.05.2019 14:36:02
Regular	116131230	SHORT	USD/JPY	-780,327.00	111.205	111.087	92,078.00 JPY	0.00 JPY	0.00	92,078.00 JPY	825.76	-60.21	01.05.2019 14:01:00	01.05.2019 18:00:08
Regular	116633154	LONG	USD/JPY	785,458.00	109.685	109.873	147,666.00 JPY	0.00 JPY	0.00	147,666.00 JPY	1,342.73	-60.32	16.05.2019 12:31:37	16.05.2019 13:49:39
Regular	116960842	LONG	USD/JPY	683,578.00	109.5275	109.279	-169,870.00 JPY	4,629.00 JPY	42.32	-165,241.00 JPY	-1,511.40	-52.42	28.05.2019 14:00:31	29.05.2019 00:12:49
Regular	116397500	SHORT	USD/NOK	-436,785.00	8.761983	8.78766	-11,215.24 NOK	0.00 NOK	0.00	-11,215.24 NOK	-1,278.37	-33.56	09.05.2019 08:00:31	09.05.2019 08:15:30
Regular	116491713	SHORT	USD/NOK	-699,943.00	8.72494	8.73561	-7,468.39 NOK	0.00 NOK	0.00	-7,468.39 NOK	-853.02	-53.76	13.05.2019 06:00:39	13.05.2019 06:03:04
Regular	116835856	SHORT	USD/SEK	-705,677.00	9.64223	9.64288	-458.67 SEK	0.00 SEK	0.00	-458.67 SEK	-47.76	-54.13	23.05.2019 07:30:21	23.05.2019 09:00:00
Regular	116980455	SHORT	USD/SEK	-613,215.00	9.563762	9.603048	-24,090.80 SEK	0.00 SEK	0.00	-24,090.80 SEK	-2,523.46	-46.99	29.05.2019 07:30:02	29.05.2019 07:52:52

CFD amount is shown in contracts and can have different point value. Please refer to CFD specification or contact support desk.

Note that columns Swap and Gross P/L in account currency are indicative and provided for your convenience only.
The exact amounts of Swap and Gross P/L settled on the balance depend on conversion rates applied during the period when the position remained open.

Position Report

Open Positions

No Data Found

Closed Positions

Period: 01.06.2019 - 30.06.2019

Position Type	Position ID	Side	Instrument	Amount	Open Price	Close Price	P/L	Swaps	Swap (USD)	Gross P/L	Gross P/L (USD)	Commission (USD)	Open Date	Close Date
Regular	117132840	SHORT	AUD/USD	-645,126.00	0.69592	0.69713	-780.61 USD	0.00 USD	0.00	-780.61 USD	-780.61	-34.66	04.06.2019 01:30:05	04.06.2019 02:40:01
Regular	117146134	SHORT	AUD/USD	-719,455.00	0.69595	0.6979	-1,402.95 USD	0.00 USD	0.00	-1,402.95 USD	-1,402.95	-38.69	04.06.2019 09:30:04	04.06.2019 09:45:10
Merged	117226555	SHORT	AUD/USD	-734,511.00	0.6966	0.69755	-697.49 USD	0.00 USD	0.00	-697.49 USD	-697.49	-39.48	06.06.2019 01:30:04	06.06.2019 05:50:31
Regular	117356931	LONG	AUD/USD	623,054.00	0.69668	0.695553	-702.48 USD	0.00 USD	0.00	-702.48 USD	-702.48	-33.44	11.06.2019 01:50:02	11.06.2019 01:50:10
Merged	117396351	SHORT	EUR/JPY	-402,900.00	122.8205	122.799	8,667.00 JPY	-395.00 JPY	-3.64	8,272.00 JPY	75.12	-35.20	10.06.2019 06:00:01	12.06.2019 06:47:57
Regular	117209903	SHORT	EUR/USD	-679,957.00	1.12628	1.12312	2,148.68 USD	0.00 USD	0.00	2,148.68 USD	2,148.68	-58.97	05.06.2019 14:00:08	05.06.2019 16:18:20
Regular	117240521	SHORT	EUR/USD	-500,646.00	1.12042	1.12385	-1,717.24 USD	0.00 USD	0.00	-1,717.24 USD	-1,717.24	-43.31	06.06.2019 11:45:11	06.06.2019 11:45:38
Regular	117424768	LONG	EUR/USD	592,064.00	1.13403	1.1318	-1,320.29 USD	0.00 USD	0.00	-1,320.29 USD	-1,320.29	-51.66	12.06.2019 12:30:03	12.06.2019 12:48:32
Regular	117584755	SHORT	EUR/USD	-571,934.00	1.12234	1.11929	1,744.40 USD	0.00 USD	0.00	1,744.40 USD	1,744.40	-49.37	18.06.2019 08:01:12	18.06.2019 10:25:01
Regular	117724193	LONG	EUR/USD	626,688.00	1.1313	1.13012	-739.51 USD	0.00 USD	0.00	-739.51 USD	-739.51	-54.52	21.06.2019 07:30:14	21.06.2019 09:35:04
Regular	117322712	LONG	GBP/USD	747,037.00	1.27103	1.26965	-1,030.92 USD	0.00 USD	0.00	-1,030.92 USD	-1,030.92	-73.16	10.06.2019 08:30:11	10.06.2019 08:35:06
Regular	117368113	LONG	GBP/USD	461,266.00	1.27014	1.26965	-226.03 USD	0.00 USD	0.00	-226.03 USD	-226.03	-45.15	11.06.2019 08:30:30	11.06.2019 11:40:00
Regular	117626274	LONG	GBP/USD	500,848.00	1.25766	1.260211	1,277.48 USD	0.00 USD	0.00	1,277.48 USD	1,277.48	-48.54	19.06.2019 08:32:00	19.06.2019 13:19:39
Regular	117688455	SHORT	GBP/USD	-556,416.00	1.27059	1.27062	-16.68 USD	0.00 USD	0.00	-16.68 USD	-16.68	-54.40	20.06.2019 11:00:07	20.06.2019 14:50:02
Regular	117280550	LONG	NZD/USD	468,351.00	0.66457	0.66549	430.88 USD	-13.11 USD	-13.11	417.77 USD	417.77	-24.02	07.06.2019 12:31:06	09.06.2019 21:45:05
Regular	117643362	LONG	NZD/USD	531,611.00	0.65508	0.65804	1,573.56 USD	-44.13 USD	-44.13	1,529.43 USD	1,529.43	-26.86	19.06.2019 18:02:58	20.06.2019 12:44:51
Regular	117654222	LONG	NZD/USD	515,405.00	0.65533	0.65804	1,396.75 USD	0.00 USD	0.00	1,396.75 USD	1,396.75	-26.05	19.06.2019 22:45:23	20.06.2019 12:44:51
Regular	117828525	SHORT	NZD/USD	-507,571.00	0.66101	0.66409	-1,563.33 USD	0.00 USD	0.00	-1,563.33 USD	-1,563.33	-25.86	26.06.2019 02:00:03	26.06.2019 02:01:58
Regular	117870923	SHORT	NZD/USD	-670,010.00	0.66751	0.67008	-1,721.91 USD	0.00 USD	0.00	-1,721.91 USD	-1,721.91	-34.46	27.06.2019 01:00:00	27.06.2019 14:52:43
Regular	117280681	SHORT	USD/CAD	-625,684.00	1.33158	1.32888	1,689.38 CAD	0.00 CAD	0.00	1,689.38 CAD	1,272.31	-48.26	07.06.2019 12:30:10	07.06.2019 16:00:04
Regular	117600395	LONG	USD/CAD	973,489.00	1.34207	1.34166	-399.12 CAD	0.00 CAD	0.00	-399.12 CAD	-298.65	-74.98	18.06.2019 12:30:10	18.06.2019 13:00:00
Regular	117632986	SHORT	USD/CAD	-957,114.00	1.33542	1.33469	698.79 CAD	0.00 CAD	0.00	698.79 CAD	525.62	-73.69	19.06.2019 12:30:01	19.06.2019 12:51:00
Regular	117732157	LONG	USD/CAD	1,101,227.00	1.32032	1.321199	968.05 CAD	0.00 CAD	0.00	968.05 CAD	731.27	-84.71	21.06.2019 12:30:21	21.06.2019 14:51:04
Regular	117198043	SHORT	USD/JPY	-920,511.00	108.166	108.012	141,761.00 JPY	0.00 JPY	0.00	141,761.00 JPY	1,305.48	-71.02	05.06.2019 12:15:30	05.06.2019 12:21:48
Regular	117691612	SHORT	USD/JPY	-748,554.00	107.589	107.413	131,748.00 JPY	0.00 JPY	0.00	131,748.00 JPY	1,226.44	-57.58	20.06.2019 12:30:18	20.06.2019 16:09:48
Regular	117704573	SHORT	USD/JPY	-1,000.00	107.398	107.396	3.00 JPY	0.00 JPY	0.00	3.00 JPY	0.03	-0.08	20.06.2019 16:27:27	20.06.2019 16:27:31
Regular	117812866	SHORT	USD/JPY	-400,726.00	106.96	107.476	-206,773.00 JPY	-3,715.00 JPY	-34.66	-210,488.00 JPY	-1,959.81	-30.80	25.06.2019 14:00:06	26.06.2019 02:15:15
Regular	117366026	SHORT	USD/NOK	-599,606.00	8.65612	8.62926	16,105.43 NOK	0.00 NOK	0.00	16,105.43 NOK	1,863.53	-46.20	11.06.2019 08:00:45	11.06.2019 13:50:01
Regular	117682552	SHORT	USD/NOK	-355,214.00	8.59042	8.560509	10,624.78 NOK	0.00 NOK	0.00	10,624.78 NOK	1,239.36	-27.34	20.06.2019 08:00:18	20.06.2019 12:45:00
Regular	117496179	SHORT	USD/SEK	-579,525.00	9.45193	9.44368	4,781.08 SEK	0.00 SEK	0.00	4,781.08 SEK	502.87	-44.64	14.06.2019 07:30:10	14.06.2019 09:05:01

CFD amount is shown in contracts and can have different point value. Please refer to CFD specification or contact support desk.

Note that columns Swap and Gross P/L in account currency are indicative and provided for your convenience only. The exact amounts of Swap and Gross P/L settled on the balance depend on conversion rates applied during the period when the position remained open.

Position Report

Open Positions

No Data Found

Closed Positions

Period: 01.07.2019 - 01.08.2019

Position Type	Position ID	Side	Instrument	Amount	Open Price	Close Price	P/L	Swaps	Swap (USD)	Gross P/L	Gross P/L (USD)	Commission (USD)	Open Date	Close Date
Regular	118047724	LONG	AUD/USD	746,517.00	0.69908	0.69888	-149.31 USD	0.00 USD	0.00	-149.31 USD	-149.31	-40.24	03.07.2019 01:30:03	03.07.2019 01:35:06
Regular	118239755	SHORT	AUD/USD	-732,839.00	0.6966	0.6949	1,245.83 USD	0.00 USD	0.00	1,245.83 USD	1,245.83	-39.31	09.07.2019 01:31:35	09.07.2019 07:06:26
Regular	119097604	SHORT	AUD/USD	-846,642.00	0.696983	0.69719	-175.60 USD	0.00 USD	0.00	-175.60 USD	-175.60	-45.44	25.07.2019 03:05:13	25.07.2019 07:05:01
Regular	119381511	LONG	AUD/USD	616,000.00	0.68785	0.68775	-61.59 USD	0.00 USD	0.00	-61.59 USD	-61.59	-32.57	31.07.2019 01:31:15	31.07.2019 01:31:00
Regular	119381532	SHORT	AUD/USD	-770,000.00	0.68777	0.68841	-492.80 USD	0.00 USD	0.00	-492.80 USD	-492.80	-40.74	31.07.2019 01:31:01	31.07.2019 01:33:00
Regular	119381563	LONG	AUD/USD	616,000.00	0.68846	0.68885	240.25 USD	0.00 USD	0.00	240.25 USD	240.25	-32.59	31.07.2019 01:33:01	31.07.2019 07:35:00
Regular	118436247	SHORT	EUR/USD	-720,830.00	1.12682	1.12766	-605.51 USD	0.00 USD	0.00	-605.51 USD	-605.51	-62.60	11.07.2019 12:30:02	11.07.2019 12:45:01
Regular	118663671	LONG	EUR/USD	1,180,153.00	1.12144	1.121	-519.45 USD	0.00 USD	0.00	-519.45 USD	-519.45	-101.91	17.07.2019 12:30:11	17.07.2019 12:45:01
Regular	119030297	SHORT	EUR/USD	-575,446.00	1.11336	1.11432	-552.43 USD	0.00 USD	0.00	-552.43 USD	-552.43	-49.34	24.07.2019 07:31:00	24.07.2019 09:45:02
Regular	119115381	SHORT	EUR/USD	-560,376.00	1.11291	1.11582	-1,630.69 USD	0.00 USD	0.00	-1,630.69 USD	-1,630.69	-48.07	25.07.2019 08:03:00	25.07.2019 11:45:12
Regular	119140956	LONG	EUR/USD	554,583.00	1.11579	1.11526	-293.91 USD	0.00 USD	0.00	-293.91 USD	-293.91	-47.63	25.07.2019 11:45:11	25.07.2019 11:46:00
Regular	119140951	SHORT	EUR/USD	-554,583.00	1.1127	1.11255	83.20 USD	0.00 USD	0.00	83.20 USD	83.20	-47.50	25.07.2019 11:48:36	25.07.2019 11:48:46
Regular	117968628	SHORT	GBP/USD	-623,898.00	1.2647	1.26399	443.06 USD	0.00 USD	0.00	443.06 USD	443.06	-60.89	01.07.2019 08:30:04	01.07.2019 11:56:56
Regular	118027798	SHORT	GBP/USD	-752,740.00	1.2625	1.2585	3,010.96 USD	0.00 USD	0.00	3,010.96 USD	3,010.96	-73.23	02.07.2019 14:05:04	02.07.2019 14:24:47
Regular	118031024	SHORT	GBP/USD	-752,740.00	1.26011	1.260625	-387.68 USD	0.00 USD	0.00	-387.68 USD	-387.68	-73.20	02.07.2019 15:47:53	02.07.2019 16:35:00
Regular	118344129	LONG	GBP/USD	875,930.00	1.2473	1.24832	893.45 USD	0.00 USD	0.00	893.45 USD	893.45	-84.27	10.07.2019 08:30:11	10.07.2019 10:02:02
Regular	118727106	LONG	GBP/USD	868,037.00	1.24839	1.24775	-555.56 USD	0.00 USD	0.00	-555.56 USD	-555.56	-83.42	18.07.2019 08:30:11	18.07.2019 08:36:00
Regular	119439935	SHORT	NZD/USD	-507,833.00	0.658	0.6561	964.92 USD	9.14 USD	9.14	974.06 USD	974.06	-25.67	31.07.2019 18:00:29	01.08.2019 02:30:05
Regular	118153433	LONG	USD/CAD	857,936.00	1.3127	1.31166	-892.26 CAD	0.00 CAD	0.00	-892.26 CAD	-681.48	-66.16	05.07.2019 14:03:00	05.07.2019 14:52:10
Regular	118135673	LONG	USD/CAD	711,748.00	1.30723	1.3104	2,256.22 CAD	0.00 CAD	0.00	2,256.22 CAD	1,723.24	-54.88	05.07.2019 12:30:10	05.07.2019 15:00:01
Regular	118377556	SHORT	USD/CAD	-943,395.00	1.31147	1.31144	28.30 CAD	0.00 CAD	0.00	28.30 CAD	21.61	-72.74	10.07.2019 14:39:28	10.07.2019 14:39:35
Regular	118374246	LONG	USD/CAD	870,121.00	1.31085	1.311184	290.56 CAD	0.00 CAD	0.00	290.56 CAD	221.83	-67.09	10.07.2019 14:00:07	10.07.2019 14:50:00
Regular	118833112	LONG	USD/CAD	1,028,427.00	1.308801	1.30876	-42.30 CAD	0.00 CAD	0.00	-42.30 CAD	-32.43	-79.17	19.07.2019 12:30:22	19.07.2019 13:18:22
Regular	119415724	SHORT	USD/CAD	-686,122.00	1.31369	1.31317	356.78 CAD	0.00 CAD	0.00	356.78 CAD	270.17	-52.76	31.07.2019 12:30:52	31.07.2019 15:00:01
Regular	118066454	SHORT	USD/JPY	-1,152,672.00	107.623	107.786	-187,887.00 JPY	0.00 JPY	0.00	-187,887.00 JPY	-1,745.09	-88.93	03.07.2019 12:15:31	03.07.2019 13:02:03
Regular	118623424	LONG	USD/JPY	828,625.00	108.147	108.167	16,572.00 JPY	0.00 JPY	0.00	16,572.00 JPY	152.93	-63.84	16.07.2019 12:32:01	16.07.2019 13:31:00
Regular	118737140	LONG	USD/JPY	763,845.00	107.863	107.9521	68,027.00 JPY	0.00 JPY	0.00	68,027.00 JPY	633.26	-58.82	18.07.2019 12:30:30	18.07.2019 13:30:27
Regular	119357506	LONG	USD/JPY	692,724.00	108.645	108.558	-60,268.00 JPY	0.00 JPY	0.00	-60,268.00 JPY	-555.61	-53.30	30.07.2019 14:00:50	30.07.2019 19:30:05
Regular	119357514	LONG	USD/JPY	618,333.00	108.646	108.778	81,622.00 JPY	4,158.00 JPY	38.28	85,780.00 JPY	787.12	-47.54	30.07.2019 14:00:52	31.07.2019 18:00:29
Regular	118056522	SHORT	USD/SEK	-378,641.00	9.33746	9.32368	5,217.68 SEK	0.00 SEK	0.00	5,217.68 SEK	559.51	-29.21	03.07.2019 07:30:46	03.07.2019 15:10:04
Regular	119110835	LONG	USD/SEK	634,410.00	9.44457	9.4514	4,333.02 SEK	0.00 SEK	0.00	4,333.02 SEK	457.74	-48.82	25.07.2019 07:30:20	25.07.2019 08:22:24

CFD amount is shown in contracts and can have different point value. Please refer to CFD specification or contact support desk.

Note that columns Swap and Gross P/L in account currency are indicative and provided for your convenience only. The exact amounts of Swap and Gross P/L settled on the balance depend on conversion rates applied during the period when the position remained open.

Position Report

Open Positions

No Data Found

Closed Positions

Period: 01.08.2019 - 31.08.2019

Position Type	Position ID	Side	Instrument	Amount	Open Price	Close Price	P/L	Swaps	Swap (USD)	Gross P/L	Gross P/L (USD)	Commission (USD)	Open Date	Close Date
Regular	119896918	LONG	AUD/USD	822,380.00	0.67844	0.67801	-353.62 USD	0.00 USD	0.00	-353.62 USD	-353.62	-43.08	06.08.2019 01:30:05	06.08.2019 14:50:04
Regular	120318871	LONG	AUD/USD	593,692.00	0.678321	0.67748	-499.33 USD	0.00 USD	0.00	-499.33 USD	-499.33	-31.05	15.08.2019 01:30:01	15.08.2019 01:30:12
Regular	120318930	SHORT	AUD/USD	-593,692.00	0.67721	0.67962	-1,430.77 USD	18.98 USD	18.98	-1,411.79 USD	-1,411.79	-31.06	15.08.2019 01:31:00	21.08.2019 11:46:13
Regular	120511945	SHORT	AUD/USD	-1,000.00	0.67931	0.67961	-0.30 USD	0.00 USD	0.00	-0.30 USD	-0.30	-0.06	21.08.2019 11:40:13	21.08.2019 11:47:22
Regular	119733015	LONG	EUR/JPY	73,565.00	118.4	118.981	42,740.00 JPY	-211.00 JPY	-1.99	42,529.00 JPY	400.01	-6.36	04.08.2019 22:00:00	06.08.2019 00:42:49
Merged	119773518	LONG	EUR/JPY	294,260.00	118.4525	119.04	172,876.00 JPY	-1,263.00 JPY	-11.90	171,613.00 JPY	1,614.60	-25.44	02.08.2019 09:00:03	06.08.2019 00:49:40
Regular	120554012	LONG	EUR/USD	333,868.00	1.1101	1.1093	-267.09 USD	0.00 USD	0.00	-267.09 USD	-267.09	-28.54	22.08.2019 07:30:10	22.08.2019 09:20:01
Regular	120566046	LONG	EUR/USD	475,970.00	1.10827	1.10791	-171.36 USD	0.00 USD	0.00	-171.36 USD	-171.36	-40.61	22.08.2019 11:34:35	22.08.2019 12:00:01
Regular	120646056	LONG	EUR/USD	395,976.00	1.11193	1.1097	-883.03 USD	0.00 USD	0.00	-883.03 USD	-883.03	-33.86	26.08.2019 08:01:00	26.08.2019 17:09:57
Regular	120150822	LONG	GBP/USD	867,157.00	1.20972	1.21038	572.32 USD	0.00 USD	0.00	572.32 USD	572.32	-81.02	09.08.2019 08:30:21	09.08.2019 08:35:01
Regular	120150704	SHORT	GBP/USD	-693,726.00	1.20923	1.211539	-1,601.81 USD	0.00 USD	0.00	-1,601.81 USD	-1,601.81	-64.81	09.08.2019 08:30:01	09.08.2019 08:49:55
Regular	120287122	LONG	GBP/USD	472,486.00	1.2066	1.2092	1,228.46 USD	0.00 USD	0.00	1,228.46 USD	1,228.46	-44.05	14.08.2019 08:32:01	14.08.2019 10:43:19
Regular	119439935	SHORT	NZD/USD	-507,833.00	0.658	0.6561	964.92 USD	9.14 USD	9.14	974.06 USD	974.06	-25.67	31.07.2019 18:30:29	01.08.2019 02:30:05
Regular	119880819	LONG	NZD/USD	476,008.00	0.65599	0.65181	-1,989.71 USD	0.00 USD	0.00	-1,989.71 USD	-1,989.71	-24.04	05.08.2019 22:45:08	06.08.2019 03:00:23
Regular	119903880	SHORT	NZD/USD	-1,015,882.00	0.65423	0.65349	751.76 USD	0.00 USD	0.00	751.76 USD	751.76	-51.31	06.08.2019 03:00:40	06.08.2019 06:40:05
Regular	120014952	SHORT	NZD/USD	-416,620.00	0.651	0.64522	2,408.06 USD	0.00 USD	0.00	2,408.06 USD	2,408.06	-20.85	07.08.2019 02:00:02	07.08.2019 02:00:15
Regular	120015125	SHORT	NZD/USD	-417,000.00	0.64611	0.64425	775.62 USD	0.00 USD	0.00	775.62 USD	775.62	-20.78	07.08.2019 02:00:25	07.08.2019 02:13:12
Regular	120025900	SHORT	NZD/USD	-416,620.00	0.64063	0.64372	-1,287.37 USD	0.00 USD	0.00	-1,287.37 USD	-1,287.37	-20.65	07.08.2019 03:45:56	07.08.2019 09:35:01
Regular	120159432	LONG	USD/CAD	760,497.00	1.32434	1.32362	-547.56 CAD	0.00 CAD	0.00	-547.56 CAD	-414.60	-58.72	09.08.2019 12:30:01	09.08.2019 13:14:44
Regular	120160626	SHORT	USD/CAD	-760,500.00	1.32341	1.32345	-30.43 CAD	0.00 CAD	0.00	-30.43 CAD	-23.04	-58.72	09.08.2019 13:15:39	09.08.2019 13:17:29
Regular	120466314	SHORT	USD/CAD	-725,481.00	1.33159	1.33282	-892.36 CAD	0.00 CAD	0.00	-892.36 CAD	-670.69	-55.92	20.08.2019 12:30:11	20.08.2019 12:50:00
Regular	120516118	SHORT	USD/CAD	-649,892.00	1.32687	1.3277	-539.42 CAD	0.00 CAD	0.00	-539.42 CAD	-406.44	-50.08	21.08.2019 12:30:00	21.08.2019 12:40:01
Regular	120602375	SHORT	USD/CAD	-569,642.00	1.33226	1.33341	-655.10 CAD	0.00 CAD	0.00	-655.10 CAD	-493.74	-43.86	23.08.2019 12:30:22	23.08.2019 12:33:02
Regular	120824116	SHORT	USD/CAD	-370,111.00	1.3255	1.32729	-662.50 CAD	0.00 CAD	0.00	-662.50 CAD	-498.31	-28.48	30.08.2019 12:30:01	30.08.2019 14:07:51
Regular	120336809	LONG	USD/JPY	604,018.00	106.274	106.144	-78,522.00 JPY	0.00 JPY	0.00	-78,522.00 JPY	-741.01	-46.60	15.08.2019 12:32:00	15.08.2019 12:53:03
Regular	120336599	LONG	USD/JPY	578,850.00	106.337	105.933	-233,857.00 JPY	0.00 JPY	0.00	-233,857.00 JPY	-2,206.91	-44.66	15.08.2019 12:30:37	15.08.2019 17:46:59
Regular	120727953	LONG	USD/JPY	325,682.00	106.056	105.758	-97,053.00 JPY	0.00 JPY	0.00	-97,053.00 JPY	-918.90	-25.08	27.08.2019 14:00:14	27.08.2019 16:02:20
Regular	120795064	SHORT	USD/JPY	-344,225.00	106.421	106.41	3,786.00 JPY	0.00 JPY	0.00	3,786.00 JPY	35.50	-26.48	29.08.2019 14:00:11	29.08.2019 14:25:01
Regular	120326591	LONG	USD/NOK	319,939.00	8.96829	8.94551	-7,288.21 NOK	0.00 NOK	0.00	-7,288.21 NOK	-809.60	-24.68	15.08.2019 08:00:32	15.08.2019 08:00:59
Regular	120326592	SHORT	USD/NOK	-319,939.00	8.92952	8.96432	-11,133.89 NOK	0.00 NOK	0.00	-11,133.89 NOK	-1,236.80	-24.68	15.08.2019 08:01:02	15.08.2019 08:01:04
Merged	120326931	LONG	USD/NOK	319,939.00	8.97254	8.97251	-20.34 NOK	0.00 NOK	0.00	-20.34 NOK	-2.26	-24.68	15.08.2019 08:09:57	15.08.2019 11:30:00
Regular	120485861	LONG	USD/NOK	395,393.00	8.99026	8.98065	-3,799.73 NOK	0.00 NOK	0.00	-3,799.73 NOK	-425.36	-30.46	21.08.2019 06:01:01	21.08.2019 07:45:36
Regular	120281182	SHORT	USD/SEK	-680,906.00	9.49828	9.55407	-37,987.75 SEK	0.00 SEK	0.00	-37,987.75 SEK	-3,949.13	-52.52	14.08.2019 07:30:11	14.08.2019 07:32:27
Regular	120554096	SHORT	USD/SEK	-385,081.00	9.61608	9.63057	-5,579.81 SEK	0.00 SEK	0.00	-5,579.81 SEK	-577.42	-29.66	22.08.2019 07:31:22	22.08.2019 07:55:00

CFD amount is shown in contracts and can have different point value. Please refer to CFD specification or contact support desk.

Note that columns Swap and Gross P/L in account currency are indicative and provided for your convenience only. The exact amounts of Swap and Gross P/L settled on the balance depend on conversion rates applied during the period when the position remained open.

Position Report

Open Positions

No Data Found

Closed Positions

Period: 01.09.2019 - 30.09.2019

Position Type	Position ID	Side	Instrument	Amount	Open Price	Close Price	P/L	Swaps	Swap (USD)	Gross P/L	Gross P/L (USD)	Commission (USD)	Open Date	Close Date
Regular	120950956	LONG	AUD/USD	324,761.00	0.67779	0.67742	-120.16 USD	0.00 USD	0.00	-120.16 USD	-120.16	-17.05	04.09.2019 01:30:10	04.09.2019 01:30:21
Regular	120997697	LONG	AUD/USD	454,247.00	0.68132	0.6809	-190.79 USD	0.00 USD	0.00	-190.79 USD	-190.79	-23.97	05.09.2019 01:30:02	05.09.2019 06:40:01
Regular	121125764	SHORT	AUD/USD	-487,826.00	0.68639	0.68627	58.52 USD	0.00 USD	0.00	58.52 USD	58.52	-25.90	10.09.2019 01:30:11	10.09.2019 06:50:00
Regular	120889697	LONG	EUR/JPY	36,360.00	116.509	116.331	-6,473.00 JPY	0.00 JPY	0.00	-6,473.00 JPY	-61.18	-3.08	02.09.2019 22:00:13	03.09.2019 02:00:13
Merged	120931394	LONG	EUR/JPY	77,500.00	116.3845	116.57	14,381.00 JPY	-321.00 JPY	-3.03	14,060.00 JPY	131.34	-6.59	02.09.2019 20:58:18	04.09.2019 06:12:35
Regular	120930794	LONG	EUR/JPY	38,750.00	116.356	116.62	10,229.00 JPY	-108.00 JPY	-1.02	10,121.00 JPY	94.76	-3.31	03.09.2019 14:00:02	04.09.2019 06:25:54
Merged	121140799	SHORT	EUR/JPY	-555,650.00	118.2899	118.791	-278,439.00 JPY	-584.00 JPY	-5.44	-279,023.00 JPY	-2,599.61	-47.55	05.09.2019 21:59:59	11.09.2019 08:56:20
Regular	121266999	SHORT	EUR/JPY	-48,368.00	119.864	119.019	40,872.00 JPY	0.00 JPY	0.00	40,872.00 JPY	377.53	-4.15	13.09.2019 13:00:01	15.09.2019 21:00:23
Regular	121268996	SHORT	EUR/JPY	-48,368.00	119.606	119.019	28,395.00 JPY	0.00 JPY	0.00	28,395.00 JPY	262.28	-4.14	13.09.2019 14:00:01	15.09.2019 21:00:23
Merged	121620105	LONG	EUR/JPY	516,050.00	118.1358	117.717	-216,118.00 JPY	-5,271.00 JPY	-48.98	-221,389.00 JPY	-2,060.20	-43.71	23.09.2019 17:00:01	26.09.2019 09:00:16
Regular	121034816	SHORT	EUR/USD	-484,523.00	1.10734	1.10662	348.86 USD	0.00 USD	0.00	348.86 USD	348.86	-41.54	05.09.2019 14:00:13	05.09.2019 14:10:00
Regular	121037176	SHORT	EUR/USD	-484,523.00	1.10678	1.104	1,346.98 USD	0.00 USD	0.00	1,346.98 USD	1,346.98	-41.49	05.09.2019 14:13:21	05.09.2019 15:55:25
Regular	121203655	LONG	EUR/USD	346,023.00	1.10404	1.10614	726.66 USD	0.00 USD	0.00	726.66 USD	726.66	-29.58	12.09.2019 11:45:10	12.09.2019 11:45:33
Regular	121203652	SHORT	EUR/USD	-346,023.00	1.10075	1.10131	-193.77 USD	0.00 USD	0.00	-193.77 USD	-193.77	-29.48	12.09.2019 11:46:23	12.09.2019 11:46:34
Regular	121398439	SHORT	EUR/USD	-769,193.00	1.10531	1.10531	0.00 USD	0.00 USD	0.00	0.00 USD	0.00	-65.72	18.09.2019 12:30:10	18.09.2019 12:33:22
Regular	121411728	SHORT	EUR/USD	-181,729.00	1.10434	1.10415	34.54 USD	31.80 USD	31.80	66.34 USD	66.34	-15.50	18.09.2019 18:00:03	19.09.2019 05:50:12
Regular	121499596	SHORT	EUR/USD	-374,146.00	1.09917	1.09853	239.44 USD	0.00 USD	0.00	239.44 USD	239.44	-31.76	23.09.2019 07:30:12	23.09.2019 10:35:07
Regular	121533314	SHORT	EUR/USD	-492,967.00	1.09923	1.10151	-1,123.97 USD	0.00 USD	0.00	-1,123.97 USD	-1,123.97	-41.88	24.09.2019 08:01:00	24.09.2019 14:06:58
Merged	121100063	LONG	GBP/USD	564,800.00	1.23024	1.234781	2,564.71 USD	0.00 USD	0.00	2,564.71 USD	2,564.71	-53.90	09.09.2019 08:30:09	09.09.2019 14:25:02
Regular	121131713	LONG	GBP/USD	580,250.00	1.23351	1.23266	-493.21 USD	0.00 USD	0.00	-493.21 USD	-493.21	-55.35	10.09.2019 08:30:43	10.09.2019 08:50:00
Regular	121388186	SHORT	GBP/USD	-384,596.00	1.24509	1.24782	-1,050.03 USD	0.00 USD	0.00	-1,050.03 USD	-1,050.03	-37.06	18.09.2019 08:32:09	18.09.2019 13:43:14
Regular	120772781	SHORT	NZD/USD	-323,356.00	0.63308	0.627745	1,725.26 USD	2.56 USD	2.56	1,727.82 USD	1,727.82	-15.69	29.08.2019 01:00:02	03.09.2019 02:46:26
Regular	121573162	LONG	NZD/USD	301,714.00	0.63302	0.63267	-105.60 USD	0.00 USD	0.00	-105.60 USD	-105.60	-14.73	25.09.2019 02:02:12	25.09.2019 02:02:19
Regular	120977928	SHORT	USD/CAD	-423,760.00	1.329723	1.32419	2,344.56 CAD	0.00 CAD	0.00	2,344.56 CAD	1,771.21	-32.83	04.09.2019 14:00:02	04.09.2019 15:51:26
Regular	121076227	SHORT	USD/CAD	-582,142.00	1.31616	1.31731	-669.47 CAD	0.00 CAD	0.00	-669.47 CAD	-509.01	-45.06	06.09.2019 14:02:00	06.09.2019 14:43:00
Regular	121343008	LONG	USD/CAD	734,716.00	1.32648	1.32625	-168.99 CAD	0.00 CAD	0.00	-168.99 CAD	-127.73	-56.80	17.09.2019 12:30:11	17.09.2019 15:05:03
Regular	121469004	LONG	USD/CAD	678,236.00	1.32878	1.32879	6.79 CAD	0.00 CAD	0.00	6.79 CAD	5.11	-52.38	20.09.2019 12:30:20	20.09.2019 14:45:03
Regular	121432838	SHORT	USD/CHF	-436,086.00	0.99638	0.991735	2,025.72 CHF	0.00 CHF	0.00	2,025.72 CHF	2,037.61	-33.70	19.09.2019 07:30:16	19.09.2019 09:52:00
Regular	121027007	LONG	USD/JPY	659,940.00	106.749	106.825	50,155.00 JPY	0.00 JPY	0.00	50,155.00 JPY	468.45	-51.10	05.09.2019 12:15:31	05.09.2019 13:35:05
Regular	121440791	LONG	USD/JPY	499,870.00	107.966	108.027	30,492.00 JPY	0.00 JPY	0.00	30,492.00 JPY	281.93	-38.64	19.09.2019 12:30:14	19.09.2019 15:30:06
Regular	121551293	SHORT	USD/JPY	-435,858.00	107.55	107.437	49,252.00 JPY	0.00 JPY	0.00	49,252.00 JPY	460.60	-33.64	24.09.2019 14:01:01	24.09.2019 14:11:57
Regular	121600315	LONG	USD/JPY	549,114.00	107.496	107.77	150,457.00 JPY	0.00 JPY	0.00	150,457.00 JPY	1,394.59	-42.37	25.09.2019 14:00:51	25.09.2019 14:54:10
Regular	121433847	SHORT	USD/NOK	-249,840.00	8.88732	8.9465	-14,785.53 NOK	0.00 NOK	0.00	-14,785.53 NOK	-1,648.75	-19.30	19.09.2019 08:00:03	19.09.2019 09:15:03
Regular	121575117	LONG	USD/NOK	381,248.00	9.02868	9.03512	2,455.23 NOK	0.00 NOK	0.00	2,455.23 NOK	270.78	-29.42	25.09.2019 06:00:13	25.09.2019 08:08:35
Regular	121004819	SHORT	USD/SEK	-217,323.00	9.70773	9.665865	9,098.23 SEK	0.00 SEK	0.00	9,098.23 SEK	937.70	-16.82	05.09.2019 07:30:24	05.09.2019 14:12:59
Regular	121336954	LONG	USD/SEK	424,558.00	9.68366	9.711403	11,778.58 SEK	0.00 SEK	0.00	11,778.58 SEK	1,215.82	-32.84	17.09.2019 07:36:30	17.09.2019 09:04:27

CFD amount is shown in contracts and can have different point value. Please refer to CFD specification or contact support desk.

Note that columns Swap and Gross P/L in account currency are indicative and provided for your convenience only. The exact amounts of Swap and Gross P/L settled on the balance depend on conversion rates applied during the period when the position remained open.

Position Report

1 Oct 2019 – 31 Oct 2019

Close date	Position ID	Instrument	Amount	Open price	Close price	Commission	Gross P/L
1 Oct 2019, 07:35:40	121728097	AUD/USD	278,212.00	0.67768	0.67438	-\$ 14.59	-\$ 918.22
1 Oct 2019, 11:41:14	121738791	GBP/USD	417,318.00	1.22883	1.22937	-\$ 39.75	\$ 225.35
1 Oct 2019, 16:23:22	121728510	AUD/USD	-321,013.00	0.67362	0.66927	-\$ 16.71	\$ 1,396.70
1 Oct 2019, 17:03:57	121745278	USD/CAD	346,733.00	1.32861	1.32627	-\$ 26.86	-\$ 614.53
1 Oct 2019, 20:00:11	121754661	AUD/USD	-321,013.00	0.66938	0.67044	-\$ 16.68	-\$ 340.28
3 Oct 2019, 04:35:02	121817564	AUD/USD	-487,221.00	0.67115	0.67142	-\$ 25.35	-\$ 131.55
4 Oct 2019, 17:51:06	121873393	USD/CAD	526,683.00	1.33154	1.33132	-\$ 40.80	-\$ 87.21
7 Oct 2019, 20:38:51	121839698	EUR/USD	483,109.00	1.09822	1.09748	-\$ 41.11	-\$ 439.43
8 Oct 2019, 05:00:04	121998635	AUD/USD	-426,560.00	0.67292	0.67411	-\$ 22.26	-\$ 507.60
8 Oct 2019, 17:55:21	122074605	USD/JPY	-363,488.00	106.874	107.156	-\$ 28.15	-\$ 958.34
10 Oct 2019, 11:40:06	122346939	GBP/USD	448,855.00	1.22396	1.22381	-\$ 42.55	-\$ 67.35
10 Oct 2019, 13:00:14	122333278	USD/SEK	-387,324.00	9.88354	9.82682	-\$ 30.01	\$ 2,228.47
10 Oct 2019, 13:58:05	122361859	USD/SEK	-387,324.00	9.83306	9.83513	-\$ 30.00	-\$ 81.32
10 Oct 2019, 14:50:04	122373460	EUR/USD	-503,305.00	1.10248	1.10253	-\$ 42.99	-\$ 22.67
11 Oct 2019, 16:34:06	122569678	USD/CAD	-459,417.00	1.32436	1.31999	-\$ 35.56	\$ 1,518.52
15 Oct 2019, 11:31:14	122773058	GBP/USD	-433,752.00	1.26566	1.26658	-\$ 42.52	-\$ 399.05
16 Oct 2019, 00:46:03	122867953	NZD/USD	424,028.00	0.63107	0.62980	-\$ 20.69	-\$ 538.51
16 Oct 2019, 01:05:08	122868035	NZD/USD	-424,028.00	0.62980	0.63102	-\$ 20.69	-\$ 517.31
16 Oct 2019, 15:45:04	122927975	USD/CAD	628,638.00	1.32190	1.32177	-\$ 48.64	-\$ 61.98
16 Oct 2019, 16:10:04	122932178	GBP/USD	-472,738.00	1.27778	1.27881	-\$ 46.76	-\$ 486.92
16 Oct 2019, 16:26:22	122928261	USD/JPY	-472,852.00	108.676	108.686	-\$ 36.58	-\$ 43.52
16 Oct 2019, 20:04:07	122932193	EUR/JPY	-45,443.00	119.955	120.395	-\$ 3.88	-\$ 184.04
16 Oct 2019, 21:00:06	122938028	EUR/JPY	-45,443.00	120.122	120.311	-\$ 3.88	-\$ 79.06
17 Oct 2019, 03:30:25	122968832	AUD/USD	378,004.00	0.67785	0.67806	-\$ 19.82	\$ 79.38
17 Oct 2019, 12:11:42	122969041	AUD/USD	337,503.00	0.67813	0.68061	-\$ 17.74	\$ 837.80
17 Oct 2019, 20:00:36	123077234	EUR/JPY	-207,500.00	120.736	120.760	-\$ 17.88	-\$ 45.89
17 Oct 2019, 22:50:02	123044725	USD/CAD	-594,325.00	1.31632	1.31442	-\$ 45.96	\$ 858.45
22 Oct 2019, 10:25:32	123190036	EUR/JPY	-47,000.00	121.121	120.980	-\$ 4.06	\$ 61.01
22 Oct 2019, 10:25:32	123175044	EUR/JPY	-47,000.00	121.035	120.977	-\$ 4.06	\$ 25.09
22 Oct 2019, 10:37:49	123175452	EUR/JPY	-329,000.00	120.966	120.920	-\$ 28.37	\$ 136.33
22 Oct 2019, 16:24:08	123218080	USD/CAD	621,857.00	1.31112	1.31053	-\$ 48.08	-\$ 280.52
24 Oct 2019, 11:05:01	123309938	USD/NOK	233,234.00	9.10666	9.11883	-\$ 18.04	\$ 310.25
24 Oct 2019, 11:18:54	123307398	USD/SEK	-233,622.00	9.57653	9.59592	-\$ 18.04	-\$ 469.83
24 Oct 2019, 15:55:07	123307186	EUR/USD	-342,246.00	1.11506	1.11491	-\$ 29.46	\$ 51.19
25 Oct 2019, 15:38:57	123354557	EUR/USD	-442,247.00	1.11167	1.10991	-\$ 37.93	\$ 779.53
30 Oct 2019, 19:58:26	123460227	USD/JPY	-430,436.00	108.919	108.884	-\$ 33.24	\$ 104.67
30 Oct 2019, 19:58:26	123520863	USD/CAD	536,264.00	1.31153	1.31770	-\$ 41.40	\$ 2,511.46
30 Oct 2019, 20:02:09	123533901	USD/CAD	-430,436.00	1.31833	1.31807	-\$ 33.24	\$ 84.95
30 Oct 2019, 20:36:13	123534609	USD/JPY	-430,436.00	108.910	109.128	-\$ 33.24	-\$ 862.87
30 Oct 2019, 20:47:09	123535842	EUR/USD	-553,006.00	1.11050	1.11016	-\$ 47.41	\$ 188.01
30 Oct 2019, 21:03:41	123535843	EUR/USD	553,006.00	1.11288	1.11316	-\$ 47.54	\$ 154.84
31 Oct 2019, 11:44:13	123562769	NZD/USD	442,405.00	0.64172	0.63934	-\$ 21.88	-\$ 1,053.45
31 Oct 2019, 17:10:03	123533696	USD/CAD	536,264.00	1.31836	1.31499	-\$ 41.40	-\$ 1,370.35