

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	113110146	SHORT	AUD/USD	-222,300.00	0.72043	0.72025	40.01 USD	0.00 USD	0.00	40.01 USD	40.01	-16.02	05.02.2019 00:30:04	05.02.2019 00:35:02
Regular	113111205	LONG	AUD/USD	89,340.00	0.72347	0.72397	44.67 USD	0.00 USD	0.00	44.67 USD	44.67	-6.46	05.02.2019 03:31:39	05.02.2019 14:40:01
Regular	113140961	SHORT	AUD/USD	-404,225.00	0.72276	0.716478	2,539.16 USD	0.00 USD	0.00	2,539.16 USD	2,539.16	-29.07	06.02.2019 01:30:05	06.02.2019 09:40:04
Regular	113680637	LONG	AUD/USD	743,600.00	0.71869	0.71948	587.43 USD	0.00 USD	0.00	587.43 USD	587.43	-51.09	21.02.2019 00:30:02	21.02.2019 00:30:12
Regular	113680759	SHORT	AUD/USD	-743,600.00	0.72034	0.717597	2,039.40 USD	0.00 USD	0.00	2,039.40 USD	2,039.40	-51.09	21.02.2019 00:31:01	21.02.2019 01:16:03
Regular	113941750	LONG	AUD/USD	1,121,120.00	0.71643	0.71449	-2,174.56 USD	0.00 USD	0.00	-2,174.56 USD	-2,174.56	-77.15	28.02.2019 00:30:12	28.02.2019 00:59:29
Regular	113105776	SHORT	EUR/JPY	-22,500.00	125.633	125.43	4,567.00 JPY	0.00 JPY	0.00	4,567.00 JPY	41.49	-2.57	04.02.2019 22:00:02	05.02.2019 08:11:16
Regular	113105777	SHORT	EUR/JPY	-22,500.00	125.634	125.355	6,277.00 JPY	0.00 JPY	0.00	6,277.00 JPY	57.02	-2.56	04.02.2019 22:00:02	05.02.2019 15:12:30
Merged	113263169	LONG	EUR/JPY	381,000.00	124.3689	124.6	88,059.00 JPY	0.00 JPY	0.00	88,059.00 JPY	797.74	-43.08	08.02.2019 14:57:48	11.02.2019 09:02:07
Regular	113408968	SHORT	EUR/USD	-745,030.00	1.12947	1.13018	-528.96 USD	0.00 USD	0.00	-528.96 USD	-528.96	-83.98	13.02.2019 13:30:50	13.02.2019 15:05:03
Regular	113694420	SHORT	EUR/USD	-619,666.00	1.13553	1.13565	-74.36 USD	0.00 USD	0.00	-74.36 USD	-74.36	-67.12	21.02.2019 08:31:00	21.02.2019 08:36:59
Regular	113750147	LONG	EUR/USD	839,347.00	1.13463	1.13237	-1,897.01 USD	0.00 USD	0.00	-1,897.01 USD	-1,897.01	-91.48	22.02.2019 09:01:03	22.02.2019 13:00:37
Regular	113965396	SHORT	EUR/USD	-1,115,400.00	1.13978	1.13945	368.07 USD	0.00 USD	0.00	368.07 USD	368.07	-121.93	28.02.2019 13:30:31	28.02.2019 14:28:42
Regular	113119835	SHORT	GBP/USD	-134,010.00	1.30276	1.29515	1,019.82 USD	0.00 USD	0.00	1,019.82 USD	1,019.82	-17.41	05.02.2019 09:31:18	05.02.2019 17:20:07
Regular	113194976	SHORT	GBP/USD	-251,218.00	1.28708	1.2905	-859.17 USD	0.00 USD	0.00	-859.17 USD	-859.17	-32.40	07.02.2019 12:00:52	07.02.2019 12:57:51
Regular	113283568	SHORT	GBP/USD	-562,075.00	1.29049	1.290657	-93.85 USD	0.00 USD	0.00	-93.85 USD	-93.85	-72.47	11.02.2019 09:30:04	11.02.2019 11:00:01
Regular	113283639	SHORT	GBP/USD	-702,594.00	1.29053	1.291815	-902.84 USD	0.00 USD	0.00	-902.84 USD	-902.84	-90.58	11.02.2019 09:30:04	11.02.2019 11:20:00
Regular	113351318	LONG	GBP/USD	819,866.00	1.28707	1.28769	508.32 USD	0.00 USD	0.00	508.32 USD	508.32	-105.85	12.02.2019 13:04:17	12.02.2019 15:15:07
Regular	113393656	SHORT	GBP/USD	-657,800.00	1.288776	1.29162	-1,870.68 USD	0.00 USD	0.00	-1,870.68 USD	-1,870.68	-84.59	13.02.2019 09:32:01	13.02.2019 11:56:37
Regular	113509247	LONG	GBP/USD	1,178,355.00	1.28092	1.28071	-247.46 USD	0.00 USD	0.00	-247.46 USD	-247.46	-150.18	15.02.2019 09:36:12	15.02.2019 09:36:02
Regular	113712135	LONG	GBP/USD	772,200.00	1.30839	1.30619	-1,698.84 USD	0.00 USD	0.00	-1,698.84 USD	-1,698.84	-96.38	21.02.2019 13:35:34	21.02.2019 14:29:57
Regular	113174333	SHORT	NZD/USD	-282,261.00	0.67985	0.67524	1,301.22 USD	3.38 USD	3.38	1,304.60 USD	1,304.60	-19.13	06.02.2019 21:45:08	08.02.2019 04:00:14
Regular	113371173	LONG	NZD/USD	501,725.00	0.6759	0.68235	3,236.12 USD	0.00 USD	0.00	3,236.12 USD	3,236.12	-33.95	13.02.2019 01:00:11	13.02.2019 09:25:04
Regular	113244019	SHORT	USD/CAD	-621,000.00	1.32757	1.32747	62.10 CAD	0.00 CAD	0.00	62.10 CAD	46.82	-62.09	08.02.2019 13:30:01	08.02.2019 14:42:06
Regular	113768146	LONG	USD/CAD	1,160,000.00	1.32133	1.320819	-592.20 CAD	0.00 CAD	0.00	-592.20 CAD	-451.36	-111.65	22.02.2019 13:30:21	22.02.2019 13:31:19
Regular	113768729	SHORT	USD/CAD	-1,160,000.00	1.32039	1.319894	575.05 CAD	0.00 CAD	0.00	575.05 CAD	438.29	-111.64	22.02.2019 13:41:47	22.02.2019 14:27:02
Regular	113020583	LONG	USD/JPY	101,481.00	109.253	109.38	12,888.00 JPY	0.00 JPY	0.00	12,888.00 JPY	117.56	-10.14	01.02.2019 15:01:01	01.02.2019 15:05:22
Regular	113020584	LONG	USD/JPY	101,481.00	109.253	109.396	14,511.00 JPY	0.00 JPY	0.00	14,511.00 JPY	132.37	-10.14	01.02.2019 15:01:02	01.02.2019 15:48:04
Regular	113461723	SHORT	USD/JPY	-1,037,849.00	110.857	110.685	178,509.00 JPY	0.00 JPY	0.00	178,509.00 JPY	1,613.90	-103.22	14.02.2019 13:30:04	14.02.2019 15:10:01
Regular	113712113	SHORT	USD/JPY	-1,068,628.00	110.5939	110.7884	-207,821.00 JPY	-16,294.00 JPY	-147.19	-224,115.00 JPY	-2,023.41	-102.38	21.02.2019 13:35:04	25.02.2019 16:31:49
Regular	113231242	SHORT	USD/NOK	-487,775.00	8.582601	8.59778	-7,403.89 NOK	0.00 NOK	0.00	-7,403.89 NOK	-855.34	-48.76	08.02.2019 07:00:10	08.02.2019 07:02:10
Regular	113391744	SHORT	USD/SEK	-361,407.00	9.22	9.21303	2,519.13 SEK	0.00 SEK	0.00	2,519.13 SEK	272.22	-36.06	13.02.2019 08:49:48	13.02.2019 13:50:04
Regular	113591166	LONG	USD/SEK	771,450.00	9.30231	9.39128	68,635.91 SEK	0.00 SEK	0.00	68,635.91 SEK	7,360.93	-74.88	19.02.2019 08:30:21	19.02.2019 12:44:06
Regular	113950657	SHORT	USD/SEK	-765,132.00	9.24218	9.17841	48,792.46 SEK	0.00 SEK	0.00	48,792.46 SEK	5,271.54	-73.45	28.02.2019 08:30:26	28.02.2019 12:04:59

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	114135328	SHORT	AUD/USD	-914,285.00	0.70747	0.70561	1,700.58 USD	0.00 USD	0.00	1,700.58 USD	1,700.58	-61.50	06.03.2019 00:30:01	06.03.2019 00:40:00
Regular	114177271	SHORT	AUD/USD	-1,740,000.00	0.7021	0.703275	-2,043.69 USD	0.00 USD	0.00	-2,043.69 USD	-2,043.69	-115.18	07.03.2019 00:30:10	07.03.2019 00:38:03
Regular	114334654	SHORT	AUD/USD	-1,072,158.00	0.7059	0.708447	-2,730.56 USD	0.00 USD	0.00	-2,730.56 USD	-2,730.56	-71.49	12.03.2019 00:30:07	12.03.2019 12:44:52
Regular	114701772	LONG	AUD/USD	762,504.00	0.71589	0.71592	22.87 USD	0.00 USD	0.00	22.87 USD	22.87	-51.18	21.03.2019 00:30:09	21.03.2019 00:30:13
Regular	114702299	LONG	AUD/USD	762,504.00	0.71657	0.71425	-1,769.01 USD	0.00 USD	0.00	-1,769.01 USD	-1,769.01	-51.15	21.03.2019 00:31:00	21.03.2019 05:26:11
Regular	114119470	SHORT	EUR/USD	-1,087,208.00	1.1318	1.13172	86.97 USD	84.80 USD	84.80	171.77 USD	171.77	-116.89	05.03.2019 15:00:10	06.03.2019 15:37:13
Regular	114197887	SHORT	EUR/USD	-792,863.00	1.12937	1.12837	792.86 USD	0.00 USD	0.00	792.86 USD	792.86	-84.40	07.03.2019 12:45:19	07.03.2019 12:46:00
Regular	114796861	SHORT	EUR/USD	-659,802.00	1.13298	1.1309	1,372.40 USD	0.00 USD	0.00	1,372.40 USD	1,372.40	-70.11	22.03.2019 08:31:00	22.03.2019 12:55:01
Regular	114865604	LONG	EUR/USD	687,329.00	1.13157	1.1316	20.61 USD	0.00 USD	0.00	20.61 USD	20.61	-73.06	25.03.2019 09:03:00	25.03.2019 17:51:43
Regular	114944287	LONG	EUR/USD	1,373,276.00	1.13008	1.12974	-466.92 USD	0.00 USD	0.00	-466.92 USD	-466.92	-145.45	26.03.2019 12:30:11	26.03.2019 12:35:01
Regular	114090316	LONG	GBP/USD	944,429.00	1.318279	1.31725	-971.65 USD	0.00 USD	0.00	-971.65 USD	-971.65	-118.28	05.03.2019 09:30:11	05.03.2019 10:40:02
Regular	113941034	SHORT	NZD/USD	-896,896.00	0.6845	0.679979	4,054.67 USD	2.69 USD	2.69	4,057.36 USD	4,057.36	-58.86	28.02.2019 00:00:07	01.03.2019 21:22:33
Regular	114047595	SHORT	NZD/USD	-690,000.00	0.68039	0.67995	303.60 USD	0.00 USD	0.00	303.60 USD	303.60	-44.71	04.03.2019 09:15:02	04.03.2019 14:53:17
Regular	114668064	LONG	NZD/USD	703,345.00	0.68702	0.68615	-611.91 USD	-57.67 USD	-57.67	-669.58 USD	-669.58	-45.38	20.03.2019 18:00:35	20.03.2019 21:45:01
Regular	114688446	SHORT	NZD/USD	-703,345.00	0.68607	0.689214	-2,211.09 USD	0.00 USD	0.00	-2,211.09 USD	-2,211.09	-45.38	20.03.2019 21:45:01	20.03.2019 21:47:14
Regular	114688447	LONG	NZD/USD	703,345.00	0.6892	0.68925	35.16 USD	0.00 USD	0.00	35.16 USD	35.16	-45.50	20.03.2019 21:47:14	20.03.2019 21:47:52
Regular	114971992	SHORT	NZD/USD	-574,042.00	0.68807	0.68166	3,679.61 USD	0.00 USD	0.00	3,679.61 USD	3,679.61	-36.90	27.03.2019 01:00:07	27.03.2019 09:55:02
Regular	115028674	SHORT	NZD/USD	-906,477.00	0.679	0.68138	-2,157.41 USD	0.00 USD	0.00	-2,157.41 USD	-2,157.41	-57.83	28.03.2019 00:00:02	28.03.2019 04:04:24
Merged	114192250	LONG	USD/CAD	1,786,136.00	1.341196	1.342604	2,513.78 CAD	9.52 CAD	7.08	2,523.30 CAD	1,873.39	-169.03	06.03.2019 15:00:01	07.03.2019 11:50:09
Regular	114262041	SHORT	USD/CAD	-1,078,863.00	1.34035	1.34296	-2,815.82 CAD	0.00 CAD	0.00	-2,815.82 CAD	-2,100.50	-102.79	08.03.2019 13:30:22	08.03.2019 13:31:35
Regular	114510439	SHORT	USD/CAD	-1,342,399.00	1.332887	1.33291	-31.30 CAD	0.00 CAD	0.00	-31.30 CAD	-23.50	-126.48	15.03.2019 12:30:11	15.03.2019 12:35:00
Regular	115119189	SHORT	USD/CAD	-973,597.00	1.33904	1.3371	1,888.77 CAD	0.00 CAD	0.00	1,888.77 CAD	1,413.14	-91.48	29.03.2019 12:30:01	29.03.2019 16:15:03
Regular	114018826	SHORT	USD/JPY	-1,000.00	111.843	111.848	-5.00 JPY	0.00 JPY	0.00	-5.00 JPY	-0.04	-0.09	01.03.2019 14:56:25	01.03.2019 14:56:40
Regular	114119510	LONG	USD/JPY	1,215,716.00	111.9651	111.993	33,894.00 JPY	0.00 JPY	0.00	33,894.00 JPY	302.61	-115.64	05.03.2019 15:00:19	05.03.2019 15:01:34
Regular	114735517	LONG	USD/JPY	871,002.00	110.455	110.631	153,297.00 JPY	0.00 JPY	0.00	153,297.00 JPY	1,381.67	-81.92	21.03.2019 12:30:16	21.03.2019 13:38:23
Regular	115126516	LONG	USD/JPY	1,110,024.00	110.82	110.712	-119,881.00 JPY	0.00 JPY	0.00	-119,881.00 JPY	-1,082.77	-104.24	29.03.2019 14:01:00	29.03.2019 15:55:01
Regular	114349007	SHORT	USD/NOK	-1,019,299.00	8.631017	8.637943	-7,059.95 NOK	0.00 NOK	0.00	-7,059.95 NOK	-819.07	-96.02	12.03.2019 09:00:15	12.03.2019 10:05:01
Regular	114722018	SHORT	USD/NOK	-377,067.00	8.48527	8.44711	14,388.88 NOK	0.00 NOK	0.00	14,388.88 NOK	1,699.00	-35.46	21.03.2019 09:00:19	21.03.2019 11:25:04
Regular	114346320	LONG	USD/SEK	960,015.00	9.38088	9.36858	-11,808.18 SEK	0.00 SEK	0.00	-11,808.18 SEK	-1,263.43	-90.51	12.03.2019 08:30:22	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	115173650	SHORT	AUD/USD	-918,712.00	0.71139	0.71175	-330.74 USD	0.00 USD	0.00	-330.74 USD	-330.74	-61.37	01.04.2019 00:30:24	01.04.2019 01:10:00
Regular	115224182	SHORT	AUD/USD	-710,238.00	0.71056	0.707009	2,522.29 USD	0.00 USD	0.00	2,522.29 USD	2,522.29	-47.33	02.04.2019 03:40:00	02.04.2019 20:20:07
Regular	115272247	LONG	AUD/USD	1,268,009.00	0.707458	0.70961	2,728.18 USD	0.00 USD	0.00	2,728.18 USD	2,728.18	-84.23	03.04.2019 00:30:04	03.04.2019 00:41:55
Regular	115809709	LONG	AUD/USD	916,916.00	0.71909	0.71945	330.09 USD	0.00 USD	0.00	330.09 USD	330.09	-61.41	18.04.2019 01:30:01	18.04.2019 01:30:12
Regular	115809795	SHORT	AUD/USD	-916,916.00	0.71915	0.71629	2,622.38 USD	0.00 USD	0.00	2,622.38 USD	2,622.38	-61.39	18.04.2019 01:31:00	18.04.2019 08:04:04
Regular	115918736	SHORT	AUD/USD	-1,081,137.00	0.7049	0.70459	335.16 USD	0.00 USD	0.00	335.16 USD	335.16	-70.91	24.04.2019 07:30:09	24.04.2019 07:30:01
Regular	115740005	SHORT	EUR/JPY	-152,000.00	126.596	126.348	37,695.00 JPY	-76.00 JPY	-0.68	37,619.00 JPY	335.30	-16.08	15.04.2019 17:00:05	16.04.2019 09:14:15
Regular	115740570	SHORT	EUR/JPY	-152,000.00	126.604	126.355	37,847.00 JPY	-76.00 JPY	-0.68	37,771.00 JPY	336.68	-16.07	15.04.2019 18:00:03	16.04.2019 09:14:15
Merged	115859162	LONG	EUR/JPY	392,270.00	125.8085	125.94	51,584.00 JPY	0.00 JPY	0.00	51,584.00 JPY	460.33	-41.25	19.04.2019 01:00:02	22.04.2019 12:23:05
Regular	115933805	LONG	EUR/JPY	100,328.00	125.307	124.89	-41,838.00 JPY	0.00 JPY	0.00	-41,838.00 JPY	-373.40	-10.45	24.04.2019 13:00:02	24.04.2019 07:00:04
Regular	115999062	LONG	EUR/JPY	117,250.00	124.488	124.674	21,809.00 JPY	0.00 JPY	0.00	21,809.00 JPY	195.10	-12.22	26.04.2019 06:00:01	29.04.2019 06:11:18
Merged	116031011	LONG	EUR/JPY	586,250.00	124.6575	124.752	55,415.00 JPY	-1,580.00 JPY	-14.16	53,835.00 JPY	477.92	-61.06	25.04.2019 01:00:00	29.04.2019 07:10:44
Regular	115816498	SHORT	EUR/USD	-771,008.00	1.12767	1.12516	1,935.23 USD	0.00 USD	0.00	1,935.23 USD	1,935.23	-81.01	18.04.2019 07:31:00	18.04.2019 13:45:00
Regular	115847423	SHORT	EUR/USD	-1,861,383.00	1.12431	1.124464	-286.44 USD	0.00 USD	0.00	-286.44 USD	-286.44	-195.61	19.04.2019 12:30:03	19.04.2019 12:30:20
Regular	115847425	LONG	EUR/USD	1,861,383.00	1.124513	1.1245	-23.43 USD	0.00 USD	0.00	-23.43 USD	-23.43	-195.60	19.04.2019 12:30:07	19.04.2019 12:35:00
Regular	115926124	LONG	EUR/USD	1,183,356.00	1.11995	1.1218	2,189.20 USD	0.00 USD	0.00	2,189.20 USD	2,189.20	-123.38	24.04.2019 08:01:01	24.04.2019 08:09:33
Regular	116011950	SHORT	EUR/USD	-1,676,675.00	1.11166	1.11401	-3,940.19 USD	0.00 USD	0.00	-3,940.19 USD	-3,940.19	-174.37	26.04.2019 12:30:02	26.04.2019 12:33:55
Regular	115185478	LONG	GBP/USD	834,004.00	1.3093	1.31041	925.75 USD	0.00 USD	0.00	925.75 USD	925.75	-102.50	01.04.2019 08:30:07	01.04.2019 14:10:00
Regular	115286223	SHORT	GBP/USD	-1,034,261.00	1.31486	1.31684	-2,047.85 USD	0.00 USD	0.00	-2,047.85 USD	-2,047.85	-127.32	03.04.2019 08:30:08	03.04.2019 08:31:40
Regular	115796568	SHORT	GBP/USD	-1,143,761.00	1.303188	1.304875	-1,929.41 USD	0.00 USD	0.00	-1,929.41 USD	-1,929.41	-139.59	17.04.2019 13:02:10	17.04.2019 13:50:00
Regular	115790505	SHORT	GBP/USD	-800,633.00	1.30414	1.301812	1,863.69 USD	38.97 USD	38.97	1,902.66 USD	1,902.66	-97.51	17.04.2019 08:31:59	18.04.2019 08:05:53
Regular	115822601	LONG	GBP/USD	1,312,025.00	1.302821	1.303385	740.21 USD	0.00 USD	0.00	740.21 USD	740.21	-159.72	18.04.2019 08:30:10	18.04.2019 08:35:59
Regular	115778249	SHORT	NZD/USD	-889,889.00	0.67484	0.66885	5,330.43 USD	0.00 USD	0.00	5,330.43 USD	5,330.43	-56.04	16.04.2019 22:45:02	16.04.2019 22:45:37
Regular	115778588	SHORT	NZD/USD	-889,889.00	0.66892	0.672	-2,740.86 USD	0.00 USD	0.00	-2,740.86 USD	-2,740.86	-55.91	16.04.2019 22:47:00	17.04.2019 02:00:03
Regular	116058978	SHORT	NZD/USD	-1,245,072.00	0.66672	0.66662	124.24 USD	0.00 USD	0.00	124.24 USD	124.24	-77.74	30.04.2019 01:00:09	30.04.2019 01:01:27
Regular	115350325	SHORT	USD/CAD	-1,289,752.00	1.33506	1.33622	-1,496.11 CAD	0.00 CAD	0.00	-1,496.11 CAD	-1,121.23	-120.88	04.04.2019 14:02:58	04.04.2019 14:23:00
Regular	115761128	LONG	USD/CAD	1,412,384.00	1.337162	1.33741	349.98 CAD	0.00 CAD	0.00	349.98 CAD	261.86	-132.12	16.04.2019 12:30:09	16.04.2019 12:35:02
Regular	115795710	SHORT	USD/CAD	-1,525,080.00	1.32997	1.329317	996.08 CAD	0.00 CAD	0.00	996.08 CAD	745.74	-142.73	17.04.2019 12:31:00	17.04.2019 12:49:01
Regular	115937253	LONG	USD/CAD	1,428,094.00	1.34709	1.351975	6,976.82 CAD	0.00 CAD	0.00	6,976.82 CAD	5,164.14	-133.03	24.04.2019 14:00:00	24.04.2019 14:01:08
Regular	115937541	LONG	USD/CAD	1,428,094.00	1.35088	1.34711	-5,383.91 CAD	0.00 CAD	0.00	-5,383.91 CAD	-3,985.09	-133.15	24.04.2019 14:01:43	24.04.2019 15:37:26
Regular	116080412	LONG	USD/CAD	1,442,759.00	1.34615	1.344101	-2,956.53 CAD	0.00 CAD	0.00	-2,956.53 CAD	-2,210.70	-134.73	30.04.2019 12:30:01	30.04.2019 12:40:01
Regular	115194947	SHORT	USD/JPY	-964,048.00	110.831	110.929	-94,477.00 JPY	0.00 JPY	0.00	-94,477.00 JPY	-847.55	-90.41	01.04.2019 12:30:02	01.04.2019 12:59:00
Regular	115194949	LONG	USD/JPY	964,048.00	111.154	111.366	204,377.00 JPY	0.00 JPY	0.00	204,377.00 JPY	1,833.47	-90.60	01.04.2019 14:17:19	01.04.2019 16:34:49
Regular	115297614	SHORT	USD/JPY	-1,693,292.00	111.4558	111.459	-5,464.00 JPY	0.00 JPY	0.00	-5,464.00 JPY	-49.06	-158.36	03.04.2019 12:15:31	03.04.2019 13:47:01
Regular	115905345	LONG	USD/JPY	1,480,680.00	111.945	111.8818	-93,514.00 JPY	0.00 JPY	0.00	-93,514.00 JPY	-836.95	-138.70	23.04.2019 14:00:59	23.04.2019 15:05:00
Regular	115627040	SHORT	USD/SEK	-938,903.00	9.23414	9.25584	-20,374.21 SEK	0.00 SEK	0.00	-20,374.21 SEK	-2,197.09	-87.72	11.04.2019 07:30:10	11.04.2019 07:57:01
Regular	115964832	LONG	USD/SEK	648,786.00	9.43977	9.50497	42,300.84 SEK	0.00 SEK	0.00	42,300.84 SEK	4,423.82	-60.57	25.04.2019 07:30:33	25.04.2019 07:34:32
Regular	115965007	LONG	USD/SEK	648,786.00	9.51367	9.55651	27,794.00 SEK	0.00 SEK	0.00	27,794.00 SEK	2,906.70	-60.61	25.04.2019 07:35:01	25.04.2019 11:45:06
Regular	115973674	LONG	USD/SEK	324,393.00	9.55251	9.53231	-6,552.74 SEK	0.00 SEK	0.00	-6,552.74 SEK	-685.29	-30.29	25.04.2019 11:53:43	25.04.2019 13:50:50

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	116289343	LONG	AUD/USD	1,659,086.00	0.700147	0.699582	-937.95 USD	0.00 USD	0.00	-937.95 USD	-937.95	-108.63	07.05.2019 01:30:11	07.05.2019 01:38:02
Regular	116296910	LONG	AUD/USD	643,480.00	0.70358	0.70156	-1,299.84 USD	0.00 USD	0.00	-1,299.84 USD	-1,299.84	-42.30	07.05.2019 04:30:03	07.05.2019 12:34:40
Regular	116534574	SHORT	AUD/USD	-879,760.00	0.69531	0.69549	-158.36 USD	0.00 USD	0.00	-158.36 USD	-158.36	-57.11	14.05.2019 01:30:31	14.05.2019 01:45:33
Regular	116534739	LONG	AUD/USD	879,769.00	0.6957	0.69345	-1,979.48 USD	0.00 USD	0.00	-1,979.48 USD	-1,979.48	-57.11	14.05.2019 01:43:09	14.05.2019 12:34:14
Regular	116613715	SHORT	AUD/USD	-743,714.00	0.69026	0.69079	-394.16 USD	0.00 USD	0.00	-394.16 USD	-394.16	-47.93	16.05.2019 01:30:05	16.05.2019 01:30:11
Regular	116613851	SHORT	AUD/USD	-743,714.00	0.69078	0.69333	-1,896.47 USD	0.00 USD	0.00	-1,896.47 USD	-1,896.47	-48.02	16.05.2019 01:31:00	16.05.2019 08:52:45
Regular	117009417	LONG	EUR/JPY	97,125.00	121.979	122.18	19,522.00 JPY	-605.00 JPY	-5.52	18,917.00 JPY	172.41	-10.08	29.05.2019 20:58:21	30.05.2019 04:48:57
Regular	116219255	LONG	EUR/USD	1,164,292.00	1.11746	1.116726	-854.00 USD	-133.90 USD	-133.90	-987.90 USD	-987.90	-121.98	03.05.2019 14:00:35	05.05.2019 21:00:08
Merged	116232444	LONG	EUR/USD	1,161,111.00	1.117944	1.119467	1,768.82 USD	0.00 USD	0.00	1,768.82 USD	1,768.82	-121.65	05.05.2019 21:02:20	05.05.2019 22:38:12
Regular	116633165	SHORT	EUR/USD	-1,125,743.00	1.12043	1.11804	2,690.53 USD	0.00 USD	0.00	2,690.53 USD	2,690.53	-117.63	16.05.2019 12:31:43	16.05.2019 16:35:00
Regular	116665785	LONG	EUR/USD	958,386.00	1.1174	1.11572	-1,610.09 USD	0.00 USD	0.00	-1,610.09 USD	-1,610.09	-99.91	17.05.2019 09:00:08	17.05.2019 14:47:19
Regular	116837536	SHORT	EUR/USD	-592,353.00	1.113727	1.11332	240.84 USD	0.00 USD	0.00	240.84 USD	240.84	-61.82	23.05.2019 08:03:01	23.05.2019 08:32:46
Regular	116835829	SHORT	EUR/USD	-592,353.00	1.1137	1.11392	-130.31 USD	0.00 USD	0.00	-130.31 USD	-130.31	-61.82	23.05.2019 07:30:11	23.05.2019 11:25:01
Regular	116838494	SHORT	EUR/USD	-592,353.00	1.11334	1.11376	-248.79 USD	0.00 USD	0.00	-248.79 USD	-248.79	-61.82	23.05.2019 08:33:19	23.05.2019 14:01:11
Regular	116177565	LONG	GBP/USD	652,322.00	1.30813	1.30333	-3,131.14 USD	0.00 USD	0.00	-3,131.14 USD	-3,131.14	-79.60	02.05.2019 11:00:10	02.05.2019 11:02:01
Regular	116178846	SHORT	GBP/USD	-1,171,987.00	1.304087	1.3041	-14.83 USD	0.00 USD	0.00	-14.83 USD	-14.83	-142.88	02.05.2019 11:33:53	02.05.2019 15:50:00
Regular	116451785	LONG	GBP/USD	999,913.00	1.30115	1.30089	-259.97 USD	0.00 USD	0.00	-259.97 USD	-259.97	-121.84	10.05.2019 08:30:11	10.05.2019 11:15:01
Regular	116795843	SHORT	GBP/USD	-896,181.00	1.2677	1.26511	2,321.11 USD	0.00 USD	0.00	2,321.11 USD	2,321.11	-105.98	22.05.2019 08:32:00	22.05.2019 11:16:04
Regular	116108118	SHORT	NZD/USD	-782,863.00	0.66529	0.66639	-861.15 USD	0.00 USD	0.00	-861.15 USD	-861.15	-48.59	30.04.2019 22:45:07	01.05.2019 09:22:15
Regular	116337487	SHORT	NZD/USD	-660,680.00	0.65445	0.65942	-3,283.58 USD	0.00 USD	0.00	-3,283.58 USD	-3,283.58	-40.59	08.05.2019 02:00:02	08.05.2019 05:55:01
Regular	116321708	SHORT	USD/CAD	-1,249,045.00	1.34801	1.34793	99.91 CAD	0.00 CAD	0.00	99.91 CAD	74.08	-117.01	07.05.2019 14:03:00	07.05.2019 14:05:00
Regular	116459862	SHORT	USD/CAD	-916,219.00	1.34164	1.338503	2,874.39 CAD	0.00 CAD	0.00	2,874.39 CAD	2,139.66	-85.73	10.05.2019 12:30:03	10.05.2019 13:01:40
Regular	116805564	SHORT	USD/CAD	-1,187,412.00	1.33671	1.33933	-3,111.03 CAD	0.00 CAD	0.00	-3,111.03 CAD	-2,318.26	-110.85	22.05.2019 12:30:22	22.05.2019 13:13:27
Regular	116993840	LONG	USD/CAD	747,321.00	1.35342	1.35092	-1,868.30 CAD	0.00 CAD	0.00	-1,868.30 CAD	-1,383.50	-69.75	29.05.2019 14:01:44	29.05.2019 14:14:15
Regular	116127126	LONG	USD/JPY	1,979,913.00	111.355	111.339	-31,680.00 JPY	0.00 JPY	0.00	-31,680.00 JPY	-284.11	-185.72	01.05.2019 12:15:30	01.05.2019 13:32:01
Regular	116131232	SHORT	USD/JPY	-921,021.00	111.206	111.227	-19,342.00 JPY	0.00 JPY	0.00	-19,342.00 JPY	-173.46	-86.33	01.05.2019 14:01:01	01.05.2019 14:36:01
Regular	116131221	SHORT	USD/JPY	-921,021.00	111.206	111.087	109,602.00 JPY	0.00 JPY	0.00	109,602.00 JPY	982.91	-86.28	01.05.2019 14:01:00	01.05.2019 18:00:08
Regular	116633155	SHORT	USD/JPY	-771,415.00	109.688	109.731	-33,171.00 JPY	0.00 JPY	0.00	-33,171.00 JPY	-301.62	-72.00	16.05.2019 12:31:38	16.05.2019 12:31:48
Regular	116633164	LONG	USD/JPY	771,415.00	109.714	109.873	122,655.00 JPY	0.00 JPY	0.00	122,655.00 JPY	1,115.30	-72.06	16.05.2019 12:31:41	16.05.2019 13:49:39
Regular	116960841	LONG	USD/JPY	660,441.00	109.527	109.279	-163,790.00 JPY	4,472.00 JPY	40.89	-159,318.00 JPY	-1,457.22	-61.54	28.05.2019 14:00:31	29.05.2019 00:12:49
Regular	116397505	SHORT	USD/NOK	-455,931.00	8.76466	8.78489	-9,223.49 NOK	0.00 NOK	0.00	-9,223.49 NOK	-1,051.34	-42.73	09.05.2019 08:00:31	09.05.2019 08:15:00
Regular	116491690	SHORT	USD/NOK	-741,480.00	8.72045	8.73564	-11,263.09 NOK	0.00 NOK	0.00	-11,263.09 NOK	-1,286.44	-69.39	13.05.2019 06:00:12	13.05.2019 06:03:01
Regular	116835857	SHORT	USD/SEK	-685,195.00	9.641979	9.64288	-617.36 SEK	0.00 SEK	0.00	-617.36 SEK	-64.28	-64.27	23.05.2019 07:30:21	23.05.2019 09:00:00
Regular	116980453	SHORT	USD/SEK	-581,901.00	9.5709	9.60286	-18,597.55 SEK	0.00 SEK	0.00	-18,597.55 SEK	-1,948.06	-54.28	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	117132841	SHORT	AUD/USD	-606,444.00	0.69597	0.6971	-685.28 USD	0.00 USD	0.00	-685.28 USD	-685.28	-39.66	04.06.2019 01:30:05	04.06.2019 02:40:04
Regular	117146136	SHORT	AUD/USD	-671,492.00	0.69595	0.6979	-1,309.42 USD	0.00 USD	0.00	-1,309.42 USD	-1,309.42	-43.94	04.06.2019 09:30:04	04.06.2019 09:45:10
Merged	117226559	SHORT	AUD/USD	-699,440.00	0.6966	0.69756	-671.17 USD	0.00 USD	0.00	-671.17 USD	-671.17	-45.91	06.06.2019 01:30:03	06.06.2019 05:50:28
Regular	117356933	LONG	AUD/USD	609,770.00	0.69668	0.69556	-682.94 USD	0.00 USD	0.00	-682.94 USD	-682.94	-40.03	11.06.2019 01:30:02	11.06.2019 01:50:06
Merged	117356872	SHORT	EUR/JPY	-196,150.00	122.7494	122.99	-47,197.00 JPY	-111.00 JPY	-1.02	-47,308.00 JPY	-435.40	-20.86	10.06.2019 06:00:02	11.06.2019 11:40:04
Merged	117396353	SHORT	EUR/JPY	-298,800.00	122.9748	122.797	53,114.00 JPY	-178.00 JPY	-1.64	52,936.00 JPY	487.99	-31.78	11.06.2019 11:40:28	12.06.2019 06:48:00
Regular	117209908	SHORT	EUR/USD	-630,732.00	1.12643	1.12312	2,087.73 USD	0.00 USD	0.00	2,087.73 USD	2,087.73	-66.39	05.06.2019 14:00:10	05.06.2019 16:18:20
Regular	117240533	SHORT	EUR/USD	-471,566.00	1.12006	1.12385	-1,787.29 USD	0.00 USD	0.00	-1,787.29 USD	-1,787.29	-49.80	06.06.2019 11:45:13	06.06.2019 11:45:38
Regular	117424771	LONG	EUR/USD	583,583.00	1.13403	1.1318	-1,301.38 USD	0.00 USD	0.00	-1,301.38 USD	-1,301.38	-62.00	12.06.2019 12:30:03	12.06.2019 12:48:32
Regular	117584760	SHORT	EUR/USD	-551,551.00	1.12229	1.11929	1,654.66 USD	0.00 USD	0.00	1,654.66 USD	1,654.66	-58.05	18.06.2019 08:01:12	18.06.2019 10:25:03
Regular	117724200	LONG	EUR/USD	654,463.00	1.13132	1.13009	-805.00 USD	0.00 USD	0.00	-805.00 USD	-805.00	-69.84	21.06.2019 07:30:17	21.06.2019 09:35:01
Regular	117322714	LONG	GBP/USD	701,736.00	1.27114	1.26969	-1,017.52 USD	0.00 USD	0.00	-1,017.52 USD	-1,017.52	-83.72	10.06.2019 08:30:12	10.06.2019 08:35:03
Regular	117368114	LONG	GBP/USD	447,184.00	1.27014	1.26964	-223.59 USD	0.00 USD	0.00	-223.59 USD	-223.59	-53.51	11.06.2019 08:30:30	11.06.2019 11:40:07
Regular	117626276	LONG	GBP/USD	487,320.00	1.25766	1.260229	1,251.97 USD	0.00 USD	0.00	1,251.97 USD	1,251.97	-57.79	19.06.2019 08:32:01	19.06.2019 13:19:39
Regular	117688458	SHORT	GBP/USD	-548,166.00	1.27059	1.27064	-27.41 USD	0.00 USD	0.00	-27.41 USD	-27.41	-65.46	20.06.2019 11:00:07	20.06.2019 14:50:05
Regular	117280552	LONG	NZD/USD	429,667.00	0.66457	0.66548	390.99 USD	-12.03 USD	-12.03	378.96 USD	378.96	-26.81	07.06.2019 12:31:06	09.06.2019 21:45:01
Regular	117643365	LONG	NZD/USD	526,573.00	0.65504	0.65812	1,621.64 USD	-43.71 USD	-43.71	1,577.93 USD	1,577.93	-32.49	19.06.2019 18:02:58	20.06.2019 12:45:06
Regular	117654225	LONG	NZD/USD	507,054.00	0.65533	0.658119	1,414.01 USD	0.00 USD	0.00	1,414.01 USD	1,414.01	-31.39	19.06.2019 22:45:23	20.06.2019 12:45:06
Regular	117828524	SHORT	NZD/USD	-523,277.00	0.66079	0.66428	-1,826.24 USD	0.00 USD	0.00	-1,826.24 USD	-1,826.24	-32.64	26.06.2019 02:00:03	26.06.2019 02:01:59
Regular	117870921	SHORT	NZD/USD	-672,214.00	0.66751	0.67012	-1,754.48 USD	0.00 USD	0.00	-1,754.48 USD	-1,754.48	-42.26	27.06.2019 01:00:00	27.06.2019 14:52:43
Regular	117280677	SHORT	USD/CAD	-574,130.00	1.33162	1.32878	1,630.52 CAD	0.00 CAD	0.00	1,630.52 CAD	1,227.98	-53.98	07.06.2019 12:30:10	07.06.2019 16:00:01
Regular	117600394	LONG	USD/CAD	954,316.00	1.34207	1.34164	-410.35 CAD	0.00 CAD	0.00	-410.35 CAD	-306.41	-89.77	18.06.2019 12:30:10	18.06.2019 13:00:03
Regular	117632989	SHORT	USD/CAD	-931,261.00	1.33547	1.334694	722.50 CAD	0.00 CAD	0.00	722.50 CAD	544.64	-87.74	19.06.2019 12:30:00	19.06.2019 12:51:02
Regular	117732155	LONG	USD/CAD	1,139,865.00	1.320252	1.321218	1,100.07 CAD	0.00 CAD	0.00	1,100.07 CAD	833.11	-107.56	21.06.2019 12:30:20	21.06.2019 14:51:00
Regular	117198045	SHORT	USD/JPY	-844,263.00	108.161	108.012	125,794.00 JPY	0.00 JPY	0.00	125,794.00 JPY	1,158.44	-78.90	05.06.2019 12:15:31	05.06.2019 12:21:48
Regular	117691614	SHORT	USD/JPY	-737,455.00	107.587	107.412	129,055.00 JPY	0.00 JPY	0.00	129,055.00 JPY	1,204.08	-69.31	20.06.2019 12:30:18	20.06.2019 16:09:48
Regular	117812864	SHORT	USD/JPY	-421,209.00	106.962	107.477	-216,921.00 JPY	-3,905.00 JPY	-36.43	-220,826.00 JPY	-2,051.32	-39.58	25.06.2019 14:00:06	26.06.2019 02:15:13
Regular	117366028	SHORT	USD/NOK	-581,300.00	8.65612	8.62913	15,689.29 NOK	0.00 NOK	0.00	15,689.29 NOK	1,820.29	-54.77	11.06.2019 08:00:45	11.06.2019 13:50:06
Regular	117682557	SHORT	USD/NOK	-354,030.00	8.59042	8.559476	10,955.17 NOK	0.00 NOK	0.00	10,955.17 NOK	1,282.46	-33.31	20.06.2019 08:00:18	20.06.2019 12:45:05
Regular	117496184	SHORT	USD/SEK	-559,543.00	9.45183	9.44419	4,274.92 SEK	0.00 SEK	0.00	4,274.92 SEK	451.24	-52.40	14.06.2019 07:30:10	14.06.2019 09:05:02

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	118047725	LONG	AUD/USD	751,838.00	0.69907	0.69888	-142.86 USD	0.00 USD	0.00	-142.86 USD	-142.86	-49.42	03.07.2019 01:30:04	03.07.2019 01:35:09
Regular	118239756	SHORT	AUD/USD	-726,564.00	0.6966	0.6949	1,235.15 USD	0.00 USD	0.00	1,235.15 USD	1,235.15	-47.55	09.07.2019 01:31:36	09.07.2019 07:06:26
Regular	119097605	SHORT	AUD/USD	-826,468.00	0.697	0.697195	-161.23 USD	0.00 USD	0.00	-161.23 USD	-161.23	-54.18	25.07.2019 03:05:13	25.07.2019 07:05:03
Regular	119381510	LONG	AUD/USD	580,580.00	0.68785	0.68774	-63.86 USD	0.00 USD	0.00	-63.86 USD	-63.86	-37.29	31.07.2019 01:31:15	31.07.2019 01:31:00
Regular	119381534	SHORT	AUD/USD	-725,725.00	0.68776	0.68846	-508.00 USD	0.00 USD	0.00	-508.00 USD	-508.00	-46.61	31.07.2019 01:31:02	31.07.2019 01:33:01
Regular	119381564	LONG	AUD/USD	580,580.00	0.68844	0.68886	243.85 USD	0.00 USD	0.00	243.85 USD	243.85	-37.33	31.07.2019 01:33:02	31.07.2019 07:35:03
Regular	118436245	SHORT	EUR/USD	-730,844.00	1.12658	1.12768	-803.94 USD	0.00 USD	0.00	-803.94 USD	-803.94	-77.32	11.07.2019 12:30:02	11.07.2019 12:45:02
Regular	118663672	LONG	EUR/USD	1,177,176.00	1.12145	1.12103	-494.41 USD	0.00 USD	0.00	-494.41 USD	-494.41	-124.14	17.07.2019 12:30:11	17.07.2019 12:45:02
Regular	119030299	SHORT	EUR/USD	-566,113.00	1.11332	1.1143	-554.79 USD	0.00 USD	0.00	-554.79 USD	-554.79	-59.20	24.07.2019 07:31:01	24.07.2019 09:45:05
Regular	119115383	SHORT	EUR/USD	-545,854.00	1.11289	1.11582	-1,599.35 USD	0.00 USD	0.00	-1,599.35 USD	-1,599.35	-57.12	25.07.2019 08:03:01	25.07.2019 11:45:12
Regular	119140962	LONG	EUR/USD	536,250.00	1.11579	1.1152	-316.39 USD	0.00 USD	0.00	-316.39 USD	-316.39	-56.12	25.07.2019 11:45:11	25.07.2019 11:46:02
Regular	119140957	SHORT	EUR/USD	-536,250.00	1.1127	1.1126	53.62 USD	0.00 USD	0.00	53.62 USD	53.62	-56.11	25.07.2019 11:48:35	25.07.2019 11:48:43
Regular	117968631	SHORT	GBP/USD	-617,931.00	1.2647	1.26399	438.73 USD	0.00 USD	0.00	438.73 USD	438.73	-73.35	01.07.2019 08:30:04	01.07.2019 11:56:56
Regular	118027800	SHORT	GBP/USD	-741,863.00	1.262492	1.2585	2,961.34 USD	0.00 USD	0.00	2,961.34 USD	2,961.34	-88.05	02.07.2019 14:05:04	02.07.2019 14:24:47
Regular	118031033	SHORT	GBP/USD	-741,863.00	1.26011	1.26063	-385.75 USD	0.00 USD	0.00	-385.75 USD	-385.75	-87.96	02.07.2019 15:47:53	02.07.2019 16:35:02
Regular	118344131	LONG	GBP/USD	878,020.00	1.24731	1.24832	886.82 USD	0.00 USD	0.00	886.82 USD	886.82	-103.32	10.07.2019 08:30:11	10.07.2019 10:02:06
Regular	118727108	LONG	GBP/USD	861,646.00	1.24827	1.24769	-499.76 USD	0.00 USD	0.00	-499.76 USD	-499.76	-101.42	18.07.2019 08:30:11	18.07.2019 08:36:01
Regular	119439937	SHORT	NZD/USD	-474,283.00	0.658	0.6561	900.97 USD	8.54 USD	8.54	909.51 USD	909.51	-29.26	31.07.2019 18:00:29	01.08.2019 02:30:07
Regular	118153434	LONG	USD/CAD	847,116.00	1.31269	1.31162	-906.42 CAD	0.00 CAD	0.00	-906.42 CAD	-693.79	-79.77	05.07.2019 14:03:01	05.07.2019 14:52:16
Regular	118135667	LONG	USD/CAD	702,771.00	1.30721	1.31047	2,291.04 CAD	0.00 CAD	0.00	2,291.04 CAD	1,753.61	-66.07	05.07.2019 12:30:10	05.07.2019 15:00:05
Regular	118374242	LONG	USD/CAD	877,295.00	1.31085	1.31119	298.28 CAD	0.00 CAD	0.00	298.28 CAD	228.28	-82.58	10.07.2019 14:00:07	10.07.2019 14:50:00
Regular	118833116	LONG	USD/CAD	1,024,957.00	1.308811	1.308709	-104.00 CAD	0.00 CAD	0.00	-104.00 CAD	-79.55	-96.39	19.07.2019 12:30:24	19.07.2019 13:18:24
Regular	119415723	SHORT	USD/CAD	-642,210.00	1.31369	1.31323	295.42 CAD	0.00 CAD	0.00	295.42 CAD	224.23	-60.02	31.07.2019 12:30:52	31.07.2019 15:00:10
Regular	118066452	SHORT	USD/JPY	-1,160,078.00	107.621	107.786	-191,413.00 JPY	0.00 JPY	0.00	-191,413.00 JPY	-1,772.87	-109.16	03.07.2019 12:15:31	03.07.2019 13:02:01
Regular	118623431	LONG	USD/JPY	828,423.00	108.148	108.171	19,052.00 JPY	0.00 JPY	0.00	19,052.00 JPY	176.21	-77.90	16.07.2019 12:32:01	16.07.2019 13:31:03
Regular	118737142	LONG	USD/JPY	754,590.00	107.862	107.9512	67,293.00 JPY	0.00 JPY	0.00	67,293.00 JPY	627.91	-71.28	18.07.2019 12:30:31	18.07.2019 13:30:27
Regular	119357509	LONG	USD/JPY	659,765.00	108.645	108.558	-57,401.00 JPY	0.00 JPY	0.00	-57,401.00 JPY	-527.74	-61.98	30.07.2019 14:00:51	30.07.2019 19:30:01
Regular	119357523	LONG	USD/JPY	588,914.00	108.644	108.778	78,914.00 JPY	3,960.00 JPY	36.46	82,874.00 JPY	762.94	-55.25	30.07.2019 14:00:53	31.07.2019 18:00:29
Regular	118056529	SHORT	USD/SEK	-380,617.00	9.33746	9.323348	5,371.31 SEK	0.00 SEK	0.00	5,371.31 SEK	577.73	-35.84	03.07.2019 07:30:46	03.07.2019 15:10:01
Regular	119110836	LONG	USD/SEK	617,970.00	9.44497	9.4514	3,973.54 SEK	0.00 SEK	0.00	3,973.54 SEK	420.91	-58.15	25.07.2019 07:30:21	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	119896919	LONG	AUD/USD	766,071.00	0.67844	0.67799	-344.73 USD	0.00 USD	0.00	-344.73 USD	-344.73	-48.87	06.08.2019 01:30:05	06.08.2019 14:50:08
Regular	120318868	LONG	AUD/USD	505,762.00	0.67827	0.67777	-252.87 USD	0.00 USD	0.00	-252.87 USD	-252.87	-32.14	15.08.2019 01:30:01	15.08.2019 01:30:16
Regular	120318931	SHORT	AUD/USD	-505,762.00	0.67723	0.67962	-1,208.80 USD	16.20 USD	16.20	-1,192.60 USD	-1,192.60	-32.18	15.08.2019 01:31:01	15.08.2019 11:46:13
Regular	119733018	LONG	EUR/JPY	54,320.00	118.414	118.981	30,799.00 JPY	-155.00 JPY	-1.46	30,644.00 JPY	288.84	-5.71	04.08.2019 22:00:02	06.08.2019 00:42:49
Merged	119773694	LONG	EUR/JPY	217,280.00	118.453	119.04	127,546.00 JPY	-934.00 JPY	-8.80	126,612.00 JPY	1,195.03	-22.84	09.08.2019 09:00:01	06.08.2019 00:49:40
Regular	120554013	LONG	EUR/USD	252,371.00	1.1101	1.1093	-201.91 USD	0.00 USD	0.00	-201.91 USD	-201.91	-26.25	22.08.2019 07:30:11	22.08.2019 09:20:04
Regular	120566049	LONG	EUR/USD	352,566.00	1.10827	1.107905	-128.70 USD	0.00 USD	0.00	-128.70 USD	-128.70	-36.64	22.08.2019 11:34:35	22.08.2019 12:00:03
Regular	120646058	LONG	EUR/USD	290,041.00	1.11198	1.1097	-661.29 USD	0.00 USD	0.00	-661.29 USD	-661.29	-30.19	26.08.2019 08:01:01	26.08.2019 17:09:57
Regular	120150821	LONG	GBP/USD	777,848.00	1.20973	1.21038	505.61 USD	0.00 USD	0.00	505.61 USD	505.61	-88.64	09.08.2019 08:30:21	09.08.2019 08:35:01
Regular	120150703	SHORT	GBP/USD	-622,278.00	1.20923	1.211539	-1,436.83 USD	0.00 USD	0.00	-1,436.83 USD	-1,436.83	-70.95	09.08.2019 08:30:01	09.08.2019 08:49:55
Regular	120287124	LONG	GBP/USD	398,421.00	1.2066	1.2092	1,035.89 USD	0.00 USD	0.00	1,035.89 USD	1,035.89	-45.11	14.08.2019 08:32:02	14.08.2019 10:43:19
Regular	119439937	SHORT	NZD/USD	-474,283.00	0.658	0.6561	900.97 USD	8.54 USD	8.54	909.51 USD	909.51	-29.26	31.07.2019 18:00:29	01.08.2019 02:30:07
Regular	119880808	LONG	NZD/USD	456,842.00	0.65827	0.65181	-2,951.20 USD	0.00 USD	0.00	-2,951.20 USD	-2,951.20	-28.13	05.08.2019 22:45:06	06.08.2019 03:00:23
Regular	119903881	SHORT	NZD/USD	-946,323.00	0.65422	0.65348	700.29 USD	0.00 USD	0.00	700.29 USD	700.29	-58.16	06.08.2019 03:00:40	06.08.2019 06:40:09
Regular	120014958	SHORT	NZD/USD	-337,022.00	0.651	0.64423	2,281.64 USD	0.00 USD	0.00	2,281.64 USD	2,281.64	-20.52	07.08.2019 02:00:02	07.08.2019 02:13:15
Regular	120025918	SHORT	NZD/USD	-337,022.00	0.64052	0.64371	-1,075.09 USD	0.00 USD	0.00	-1,075.09 USD	-1,075.09	-20.37	07.08.2019 03:46:12	07.08.2019 09:35:03
Regular	120159437	LONG	USD/CAD	673,047.00	1.32434	1.32336	-659.60 CAD	0.00 CAD	0.00	-659.60 CAD	-498.37	-63.34	09.08.2019 12:30:01	09.08.2019 13:17:26
Regular	120466315	SHORT	USD/CAD	-575,850.00	1.33159	1.33284	-719.83 CAD	0.00 CAD	0.00	-719.83 CAD	-539.78	-54.18	20.08.2019 12:30:11	20.08.2019 12:50:03
Regular	120516125	SHORT	USD/CAD	-496,696.00	1.32687	1.32774	-432.12 CAD	0.00 CAD	0.00	-432.12 CAD	-324.70	-46.59	21.08.2019 12:30:00	21.08.2019 12:40:06
Regular	120602377	SHORT	USD/CAD	-419,908.00	1.33226	1.33342	-487.09 CAD	0.00 CAD	0.00	-487.09 CAD	-366.26	-39.62	23.08.2019 12:30:23	23.08.2019 12:33:05
Regular	120824115	SHORT	USD/CAD	-260,639.00	1.3255	1.32729	-466.54 CAD	0.00 CAD	0.00	-466.54 CAD	-349.97	-24.37	30.08.2019 12:30:01	30.08.2019 14:07:51
Regular	120336805	LONG	USD/JPY	504,786.00	106.276	106.14	-68,650.00 JPY	0.00 JPY	0.00	-68,650.00 JPY	-646.20	-47.34	15.08.2019 12:31:59	15.08.2019 12:53:09
Regular	120336603	LONG	USD/JPY	483,753.00	106.325	105.933	-189,630.00 JPY	0.00 JPY	0.00	-189,630.00 JPY	-1,784.99	-45.42	15.08.2019 12:30:40	15.08.2019 17:46:59
Regular	120727952	LONG	USD/JPY	233,103.00	106.036	105.758	-64,804.00 JPY	0.00 JPY	0.00	-64,804.00 JPY	-611.94	-21.88	27.08.2019 14:00:12	27.08.2019 16:02:20
Regular	120795066	SHORT	USD/JPY	-242,409.00	106.421	106.405	3,879.00 JPY	0.00 JPY	0.00	3,879.00 JPY	36.45	-22.72	29.08.2019 14:00:12	29.08.2019 14:25:04
Regular	120326594	LONG	USD/NOK	271,948.00	8.96829	8.94551	-6,195.00 NOK	0.00 NOK	0.00	-6,195.00 NOK	-685.75	-25.46	15.08.2019 08:00:32	15.08.2019 08:00:59
Regular	120326593	SHORT	USD/NOK	-271,948.00	8.92952	8.96432	-9,463.80 NOK	0.00 NOK	0.00	-9,463.80 NOK	-1,047.59	-25.38	15.08.2019 08:01:02	15.08.2019 08:01:04
Regular	120326868	LONG	USD/NOK	319,939.00	8.96385	8.97073	2,201.19 NOK	0.00 NOK	0.00	2,201.19 NOK	243.66	-29.98	15.08.2019 08:09:56	15.08.2019 08:12:33
Regular	120326927	LONG	USD/NOK	271,948.00	8.97314	8.97085	-622.76 NOK	0.00 NOK	0.00	-622.76 NOK	-68.94	-25.47	15.08.2019 08:12:46	15.08.2019 11:30:05
Regular	120485863	LONG	USD/NOK	310,977.00	8.99002	8.98073	-2,888.98 NOK	0.00 NOK	0.00	-2,888.98 NOK	-322.58	-29.21	21.08.2019 06:01:02	21.08.2019 07:45:39
Regular	120281183	SHORT	USD/SEK	-598,623.00	9.50113	9.55407	-31,691.09 SEK	0.00 SEK	0.00	-31,691.09 SEK	-3,283.70	-56.07	14.08.2019 07:30:11	14.08.2019 07:32:27
Regular	120554098	SHORT	USD/SEK	-291,083.00	9.615	9.63062	-4,546.73 SEK	0.00 SEK	0.00	-4,546.73 SEK	-469.27	-27.27	22.08.2019 07:31:24	22.08.2019 07:55:04

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	120950958	LONG	AUD/USD	262,847.00	0.67779	0.67755	-63.09 USD	0.00 USD	0.00	-63.09 USD	-63.09	-16.03	04.09.2019 01:30:10	04.09.2019 01:30:25
Regular	120997699	LONG	AUD/USD	380,414.00	0.68132	0.68094	-144.56 USD	0.00 USD	0.00	-144.56 USD	-144.56	-23.22	05.09.2019 01:30:03	05.09.2019 06:40:04
Regular	121125765	SHORT	AUD/USD	-447,652.00	0.68643	0.68629	62.67 USD	0.00 USD	0.00	62.67 USD	62.67	-27.49	10.09.2019 01:30:13	10.09.2019 06:50:04
Regular	120889698	LONG	EUR/JPY	19,855.00	116.499	116.334	-3,275.00 JPY	0.00 JPY	0.00	-3,275.00 JPY	-30.88	-2.04	02.09.2019 22:00:14	03.09.2019 02:00:08
Merged	120949706	LONG	EUR/JPY	48,250.00	116.3468	116.57	10,769.00 JPY	-178.00 JPY	-1.68	10,591.00 JPY	99.60	-4.85	02.09.2019 20:58:17	04.09.2019 06:12:35
Merged	120949709	LONG	EUR/JPY	24,125.00	116.2528	116.62	8,861.00 JPY	-61.00 JPY	-0.58	8,800.00 JPY	82.82	-2.45	03.09.2019 13:00:03	04.09.2019 06:25:54
Merged	121140804	SHORT	EUR/JPY	-392,160.00	118.293	118.7886	-194,346.00 JPY	-411.00 JPY	-3.83	-194,757.00 JPY	-1,809.93	-38.69	05.09.2019 22:00:00	11.09.2019 08:56:20
Regular	121266996	SHORT	EUR/JPY	-63,335.00	119.884	119.019	54,784.00 JPY	0.00 JPY	0.00	54,784.00 JPY	507.34	-6.58	13.09.2019 13:00:00	15.09.2019 21:00:23
Regular	121268999	SHORT	EUR/JPY	-63,335.00	119.604	119.019	37,052.00 JPY	0.00 JPY	0.00	37,052.00 JPY	343.07	-6.58	13.09.2019 14:00:02	15.09.2019 21:00:23
Merged	121620124	LONG	EUR/JPY	775,925.00	118.1372	117.716	-326,822.00 JPY	-7,923.00 JPY	-73.62	-334,745.00 JPY	-3,107.99	-82.92	23.09.2019 17:00:02	26.09.2019 09:00:06
Regular	121034828	SHORT	EUR/USD	-415,380.00	1.10733	1.104	1,383.21 USD	0.00 USD	0.00	1,383.21 USD	1,383.21	-41.04	05.09.2019 14:00:15	05.09.2019 15:55:27
Regular	121203650	LONG	EUR/USD	575,861.00	1.10404	1.10638	1,347.50 USD	0.00 USD	0.00	1,347.50 USD	1,347.50	-60.04	12.09.2019 11:45:10	12.09.2019 11:45:30
Regular	121203648	SHORT	EUR/USD	-575,861.00	1.10074	1.10101	-155.47 USD	0.00 USD	0.00	-155.47 USD	-155.47	-60.00	12.09.2019 11:46:23	12.09.2019 11:46:28
Regular	121398431	SHORT	EUR/USD	-1,522,997.00	1.10533	1.105285	68.43 USD	0.00 USD	0.00	68.43 USD	68.43	-163.56	18.09.2019 12:30:09	18.09.2019 12:33:25
Regular	121411738	SHORT	EUR/USD	-353,925.00	1.10434	1.10415	67.26 USD	61.93 USD	61.93	129.19 USD	129.19	-38.01	18.09.2019 18:00:03	19.09.2019 05:50:01
Regular	121499581	SHORT	EUR/USD	-729,586.00	1.09921	1.09852	503.41 USD	0.00 USD	0.00	503.41 USD	503.41	-78.05	23.09.2019 07:30:11	23.09.2019 10:35:03
Regular	121533313	SHORT	EUR/USD	-964,845.00	1.099246	1.10151	-2,184.85 USD	0.00 USD	0.00	-2,184.85 USD	-2,184.85	-103.44	24.09.2019 08:01:00	24.09.2019 14:06:58
Regular	121098309	LONG	GBP/USD	466,394.00	1.23007	1.235512	2,538.19 USD	0.00 USD	0.00	2,538.19 USD	2,538.19	-51.54	09.09.2019 08:30:11	09.09.2019 14:25:07
Regular	121131712	LONG	GBP/USD	532,675.00	1.23348	1.23259	-474.09 USD	0.00 USD	0.00	-474.09 USD	-474.09	-58.81	10.09.2019 08:30:43	10.09.2019 08:50:03
Regular	121388185	SHORT	GBP/USD	-761,498.00	1.24511	1.24782	-2,063.82 USD	0.00 USD	0.00	-2,063.82 USD	-2,063.82	-92.32	18.09.2019 08:32:08	18.09.2019 13:43:14
Regular	120772779	SHORT	NZD/USD	-227,713.00	0.63308	0.627606	1,246.40 USD	1.81 USD	1.81	1,248.21 USD	1,248.21	-13.46	29.08.2019 01:00:02	03.09.2019 02:46:30
Regular	121573159	LONG	NZD/USD	696,614.00	0.63302	0.63286	-111.46 USD	0.00 USD	0.00	-111.46 USD	-111.46	-42.91	25.09.2019 02:02:12	25.09.2019 02:02:27
Regular	121573158	SHORT	NZD/USD	-696,614.00	0.6282	0.62828	-55.74 USD	0.00 USD	0.00	-55.74 USD	-55.74	-42.68	25.09.2019 14:06:21	25.09.2019 14:06:30
Regular	120977931	SHORT	USD/CAD	-344,420.00	1.3296	1.32419	1,863.30 CAD	0.00 CAD	0.00	1,863.30 CAD	1,410.73	-30.91	04.09.2019 14:00:02	04.09.2019 15:51:26
Regular	121076229	SHORT	USD/CAD	-509,397.00	1.316156	1.31723	-546.90 CAD	0.00 CAD	0.00	-546.90 CAD	-414.71	-45.56	06.09.2019 14:02:01	06.09.2019 14:43:09
Regular	121343006	LONG	USD/CAD	1,267,369.00	1.326508	1.32636	-188.13 CAD	0.00 CAD	0.00	-188.13 CAD	-141.89	-119.87	17.09.2019 12:30:10	17.09.2019 15:04:59
Regular	121469003	LONG	USD/CAD	1,331,893.00	1.32889	1.32879	-133.18 CAD	0.00 CAD	0.00	-133.18 CAD	-100.31	-129.80	20.09.2019 12:30:20	20.09.2019 14:45:01
Regular	121432836	SHORT	USD/CHF	-846,433.00	0.99645	0.991702	4,018.55 CHF	0.00 CHF	0.00	4,018.55 CHF	4,053.74	-82.41	19.09.2019 07:30:16	19.09.2019 09:51:57
Regular	121027008	LONG	USD/JPY	562,415.00	106.745	106.832	48,929.00 JPY	0.00 JPY	0.00	48,929.00 JPY	458.07	-50.28	05.09.2019 12:15:32	05.09.2019 13:35:08
Regular	121440789	LONG	USD/JPY	975,872.00	107.96	108.028	66,358.00 JPY	0.00 JPY	0.00	66,358.00 JPY	615.07	-94.93	19.09.2019 12:30:14	19.09.2019 15:30:31
Regular	121551290	SHORT	USD/JPY	-853,071.00	107.55	107.437	96,398.00 JPY	0.00 JPY	0.00	96,398.00 JPY	901.51	-83.16	24.09.2019 14:01:00	24.09.2019 14:11:57
Regular	121600311	LONG	USD/JPY	1,273,946.00	107.486	107.77	361,802.00 JPY	0.00 JPY	0.00	361,802.00 JPY	3,360.78	-124.31	25.09.2019 14:00:50	25.09.2019 14:54:10
Regular	121433845	SHORT	USD/NOK	-489,588.00	8.88732	8.94656	-29,003.19 NOK	0.00 NOK	0.00	-29,003.19 NOK	-3,223.97	-47.60	19.09.2019 08:00:03	19.09.2019 09:15:01
Regular	121575115	LONG	USD/NOK	880,247.00	9.02868	9.03512	5,668.79 NOK	0.00 NOK	0.00	5,668.79 NOK	626.79	-85.71	25.09.2019 06:00:12	25.09.2019 08:08:29
Regular	121004817	SHORT	USD/SEK	-181,512.00	9.70773	9.666025	7,569.97 SEK	0.00 SEK	0.00	7,569.97 SEK	782.38	-16.26	05.09.2019 07:30:24	05.09.2019 14:10:07
Regular	121336953	LONG	USD/SEK	719,501.00	9.68353	9.71187	20,390.45 SEK	0.00 SEK	0.00	20,390.45 SEK	2,111.76	-68.20	17.09.2019 07:36:30	17.09.2019 09:04:30

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	121728093	AUD/USD	764,058.00	0.67772	0.67438	-\$ 50.92	-\$ 2,551.95
1 Oct 2019, 11:41:11	121738790	GBP/USD	1,146,087.00	1.22884	1.22936	-\$ 138.85	\$ 598.16
1 Oct 2019, 16:23:22	121728512	AUD/USD	-881,606.00	0.67366	0.66924	-\$ 58.34	\$ 3,897.23
1 Oct 2019, 17:03:57	121745276	USD/CAD	972,679.00	1.32861	1.32626	-\$ 95.73	-\$ 1,726.62
1 Oct 2019, 18:06:57	121754645	AUD/USD	-321,013.00	0.66944	0.66953	-\$ 21.11	-\$ 28.89
1 Oct 2019, 20:00:08	121754641	AUD/USD	-881,606.00	0.66944	0.67046	-\$ 58.02	-\$ 899.24
3 Oct 2019, 04:35:00	121817563	AUD/USD	-1,323,090.00	0.67117	0.67142	-\$ 87.27	-\$ 327.22
4 Oct 2019, 17:51:00	121873391	USD/CAD	1,418,828.00	1.33154	1.33130	-\$ 139.41	-\$ 258.66
7 Oct 2019, 20:38:51	121839677	EUR/USD	1,308,994.00	1.09817	1.09747	-\$ 140.87	-\$ 1,129.14
8 Oct 2019, 05:00:01	121998634	AUD/USD	-1,144,217.00	0.67293	0.67406	-\$ 75.55	-\$ 1,292.96
8 Oct 2019, 17:55:21	122074595	USD/JPY	-967,538.00	106.877	107.157	-\$ 94.88	-\$ 2,527.06
10 Oct 2019, 11:40:03	122346936	GBP/USD	1,172,814.00	1.22392	1.22382	-\$ 140.79	-\$ 118.32
10 Oct 2019, 13:00:12	122333280	USD/SEK	-1,012,039.00	9.88357	9.82711	-\$ 99.15	\$ 5,812.66
10 Oct 2019, 13:58:01	122361788	USD/SEK	-1,012,039.00	9.89312	9.83658	-\$ 99.19	-\$ 356.31
10 Oct 2019, 14:50:01	122373463	EUR/USD	-1,351,207.00	1.10248	1.10251	-\$ 145.86	-\$ 42.44
11 Oct 2019, 16:34:06	122570782	USD/CAD	-1,234,417.00	1.32405	1.31999	-\$ 121.05	\$ 3,802.52
15 Oct 2019, 11:31:09	122773059	GBP/USD	-1,185,756.00	1.26565	1.26596	-\$ 147.48	-\$ 363.11
16 Oct 2019, 00:46:03	122867956	NZD/USD	1,172,600.00	0.63107	0.62977	-\$ 72.82	-\$ 1,524.75
16 Oct 2019, 01:05:06	122868033	NZD/USD	-1,172,600.00	0.62977	0.63098	-\$ 72.82	-\$ 1,421.27
16 Oct 2019, 15:45:00	122927982	USD/CAD	1,701,718.00	1.32184	1.32170	-\$ 167.50	-\$ 184.31
16 Oct 2019, 16:10:00	122932177	GBP/USD	-1,274,061.00	1.27778	1.27896	-\$ 160.34	-\$ 1,504.13
16 Oct 2019, 16:22:30	122932176	GBP/USD	1,274,061.00	1.28009	1.28026	-\$ 160.55	\$ 215.89
16 Oct 2019, 16:26:16	122928255	USD/JPY	-1,280,009.00	108.676	108.679	-\$ 125.98	-\$ 35.27
16 Oct 2019, 20:03:51	122932205	EUR/JPY	-94,625.00	119.961	120.395	-\$ 10.28	-\$ 377.12
16 Oct 2019, 21:00:10	122938014	EUR/JPY	-94,625.00	120.119	120.307	-\$ 10.28	-\$ 163.37
16 Oct 2019, 22:59:58	122665599	USD/SEK	-200,000.00	9.82384	9.77972	-\$ 19.66	\$ 855.20
17 Oct 2019, 03:30:24	122968836	AUD/USD	1,033,461.00	0.67780	0.67806	-\$ 69.03	\$ 265.68
17 Oct 2019, 12:11:42	122969038	AUD/USD	922,733.00	0.67812	0.68061	-\$ 61.74	\$ 2,297.60
17 Oct 2019, 17:14:00	122989800	USD/SEK	-200,000.00	9.77372	9.71060	-\$ 19.67	\$ 1,302.14
17 Oct 2019, 22:50:01	123044720	USD/CAD	-1,728,648.00	1.31628	1.31442	-\$ 169.72	\$ 2,444.84
22 Oct 2019, 10:25:32	123190032	EUR/JPY	-105,250.00	121.118	120.980	-\$ 11.48	\$ 134.03
22 Oct 2019, 10:25:32	123175048	EUR/JPY	-105,250.00	121.034	120.980	-\$ 11.49	\$ 52.70
22 Oct 2019, 10:37:49	123175478	EUR/JPY	-736,750.00	120.970	120.920	-\$ 80.45	\$ 336.69
22 Oct 2019, 16:24:01	123218075	USD/CAD	1,820,466.00	1.31126	1.31051	-\$ 178.63	-\$ 1,036.56
24 Oct 2019, 11:05:01	123309933	USD/NOK	673,911.00	9.10666	9.11883	-\$ 66.00	\$ 898.78
24 Oct 2019, 11:18:54	123307100	USD/SEK	-675,032.00	9.57107	9.59592	-\$ 66.06	-\$ 1,735.07
24 Oct 2019, 15:55:00	123307188	EUR/USD	-988,892.00	1.11506	1.11476	-\$ 107.71	\$ 300.29
25 Oct 2019, 15:38:57	123354550	EUR/USD	-1,262,690.00	1.11165	1.10991	-\$ 137.18	\$ 2,201.56
30 Oct 2019, 19:58:22	123460224	USD/JPY	-1,187,291.00	108.919	108.883	-\$ 116.80	\$ 300.30
30 Oct 2019, 19:58:22	123520858	USD/CAD	1,479,201.00	1.31151	1.31771	-\$ 145.63	\$ 6,974.57
30 Oct 2019, 20:36:13	123533906	USD/JPY	-1,187,291.00	108.952	109.127	-\$ 117.00	-\$ 1,906.75
30 Oct 2019, 20:47:00	123535838	EUR/USD	-1,525,381.00	1.11049	1.11025	-\$ 166.79	\$ 365.98
30 Oct 2019, 21:03:45	123535839	EUR/USD	1,525,381.00	1.11288	1.11310	-\$ 166.78	\$ 332.33
31 Oct 2019, 11:44:13	123562884	NZD/USD	1,220,304.00	0.64091	0.63934	-\$ 76.60	-\$ 1,911.19
31 Oct 2019, 17:10:00	123533700	USD/CAD	1,479,201.00	1.31812	1.31502	-\$ 145.49	-\$ 3,476.39