


DUKASCOPY Portfolio
 Swiss Forex Bank & Marketplace **Statement**

 Name: Roman J [REDACTED]
 Account Number: [REDACTED]
 IBAN: [REDACTED]
 Date: 21.03.2017 06:32:26

Period: 01.01.2017 - 21.03.2017

Total: 341 records found

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Date	Description	Balance Change	Conv. Price	Balance Change	Balance
<u>02.01.2017</u>	Daily Change			-91.14 GBP	12,855.28 GBP
	Settlement for <u>GBP/USD</u>	-16.52 USD	0.815612	-13.47 GBP	
	Settlement for <u>USD/JPY</u>	-11,197.00 JPY	0.006937	-77.67 GBP	
<u>03.01.2017</u>	Daily Change			-38.50 GBP	12,816.78 GBP
	Settlement for <u>GBP/USD</u>	-9.89 USD	0.818211	-8.09 GBP	
	Settlement for <u>USD/JPY</u>	-4,378.00 JPY	0.006947	-30.41 GBP	
<u>04.01.2017</u>	Daily Change			87.22 GBP	12,904.00 GBP
	Settlement for <u>GBP/USD</u>	20.73 USD	0.810416	16.80 GBP	
	Settlement for <u>USD/JPY</u>	10,188.00 JPY	0.006912	70.42 GBP	
<u>05.01.2017</u>	Daily Change			242.43 GBP	13,146.43 GBP
	Volume commission	-0.41 GBP	1.000000	-0.41 GBP	
	Settlement for <u>GBP/USD</u>	21.77 USD	0.804283	17.51 GBP	
	Settlement for <u>USD/JPY</u>	32,324.00 JPY	0.006971	225.33 GBP	
<u>06.01.2017</u>	Daily Change			-27.05 GBP	13,119.38 GBP
	Volume commission	-0.08 GBP	1.000000	-0.08 GBP	
	Settlement for <u>AUD/JPY</u>	-185.00 JPY	0.006968	-1.29 GBP	
	Settlement for <u>CHF/JPY</u>	-123.00 JPY	0.006968	-0.86 GBP	
	Settlement for <u>EUR/JPY</u>	73.00 JPY	0.006968	0.51 GBP	
	Settlement for <u>GBP/USD</u>	-31.08 USD	0.815146	-25.33 GBP	
<u>09.01.2017</u>	Daily Change			-11.13 GBP	13,108.25 GBP
	Volume commission	-0.08 GBP	1.000000	-0.08 GBP	
	Settlement for <u>AUD/JPY</u>	746.00 JPY	0.007077	5.28 GBP	
	Settlement for <u>CHF/JPY</u>	674.00 JPY	0.007077	4.77 GBP	
	Settlement for <u>EUR/JPY</u>	508.00 JPY	0.007077	3.60 GBP	
	Settlement for <u>GBP/USD</u>	-29.99 USD	0.823327	-24.69 GBP	
<u>10.01.2017</u>	Daily Change			2.99 GBP	13,111.24 GBP
	Settlement for <u>GBP/USD</u>	3.64 USD	0.820264	2.99 GBP	
<u>11.01.2017</u>	Daily Change			3.41 GBP	13,114.65 GBP
	Volume commission	-0.02 GBP	1.000000	-0.02 GBP	
	Settlement for <u>CAD/JPY</u>	-475.00 JPY	0.007105	-3.37 GBP	
	Settlement for <u>GBP/USD</u>	8.32 USD	0.817847	6.80 GBP	
<u>12.01.2017</u>	Daily Change			-2.85 GBP	13,111.80 GBP
	Volume commission	-0.02 GBP	1.000000	-0.02 GBP	

	Settlement for <u>CAD/JPY</u>	1,022.00 JPY	0.007158	7.32 GBP	
	Settlement for <u>GBP/USD</u>	-12.33 USD	0.823327	-10.15 GBP	
<u>13.01.2017</u>	Daily Change			3.92 GBP	13,115.72 GBP
	Settlement for <u>GBP/USD</u>	4.78 USD	0.819659	3.92 GBP	
<u>16.01.2017</u>	Daily Change			-32.73 GBP	13,082.99 GBP
	Volume commission	-0.05 GBP	1.000000	-0.05 GBP	
	Settlement for <u>CAD/JPY</u>	-183.00 JPY	0.007278	-1.33 GBP	
	Settlement for <u>GBP/USD</u>	-32.00 USD	0.831326	-26.60 GBP	
	Settlement for <u>USD/JPY</u>	-653.00 JPY	0.007278	-4.75 GBP	
<u>17.01.2017</u>	Daily Change			85.92 GBP	13,168.91 GBP
	Volume commission	-0.07 GBP	1.000000	-0.07 GBP	
	Settlement for <u>AUD/USD</u>	4.73 USD	0.804607	3.81 GBP	
	Settlement for <u>CAD/JPY</u>	464.00 JPY	0.007144	3.31 GBP	
	Settlement for <u>GBP/USD</u>	87.64 USD	0.804607	70.52 GBP	
	Settlement for <u>USD/JPY</u>	1,169.00 JPY	0.007144	8.35 GBP	
<u>18.01.2017</u>	Daily Change			-54.48 GBP	13,114.43 GBP
	Volume commission	-0.19 GBP	1.000000	-0.19 GBP	
	Settlement for <u>CAD/JPY</u>	215.00 JPY	0.007105	1.53 GBP	
	Settlement for <u>GBP/USD</u>	-36.91 USD	0.816743	-30.15 GBP	
	Settlement for <u>USD/CAD</u>	-41.70 CAD	0.615583	-25.67 GBP	
<u>19.01.2017</u>	Daily Change			-7.86 GBP	13,106.57 GBP
	Volume commission	-0.04 GBP	1.000000	-0.04 GBP	
	Settlement for <u>GBP/USD</u>	19.20 USD	0.809366	15.54 GBP	
	Settlement for <u>USD/CAD</u>	-38.35 CAD	0.609066	-23.36 GBP	
<u>20.01.2017</u>	Daily Change			6.23 GBP	13,112.80 GBP
	Volume commission	-0.08 GBP	1.000000	-0.08 GBP	
	Settlement for <u>AUD/USD</u>	0.75 USD	0.807208	0.61 GBP	
	Settlement for <u>EUR/USD</u>	1.31 USD	0.807208	1.06 GBP	
	Settlement for <u>GBP/USD</u>	7.95 USD	0.807208	6.42 GBP	
	Settlement for <u>USD/CAD</u>	-1.46 CAD	0.607514	-0.89 GBP	
	Settlement for <u>USD/JPY</u>	-125.00 JPY	0.007060	-0.88 GBP	
<u>23.01.2017</u>	Daily Change			86.77 GBP	13,199.57 GBP
	Volume commission	-0.14 GBP	1.000000	-0.14 GBP	
	Settlement for <u>AUD/USD</u>	3.48 USD	0.796714	2.77 GBP	
	Settlement for <u>EUR/USD</u>	4.89 USD	0.796714	3.90 GBP	
	Settlement for <u>GBP/USD</u>	38.47 USD	0.796714	30.65 GBP	
	Settlement for <u>NZD/USD</u>	2.38 USD	0.796714	1.90 GBP	
	Settlement for <u>USD/CAD</u>	71.21 CAD	0.601808	42.85 GBP	
	Settlement for <u>USD/JPY</u>	686.00 JPY	0.007068	4.85 GBP	
<u>24.01.2017</u>	Daily Change			-11.54 GBP	13,188.03 GBP
	Volume commission	-0.29 GBP	1.000000	-0.29 GBP	

	Settlement for <u>AUD/USD</u>	3.12 USD	0.799585	2.49 GBP	
	Settlement for <u>EUR/USD</u>	-4.36 USD	0.799585	-3.49 GBP	
	Settlement for <u>GBP/USD</u>	-3.90 USD	0.799585	-3.12 GBP	
	Settlement for <u>NZD/USD</u>	1.01 USD	0.799585	0.81 GBP	
	Settlement for <u>USD/CAD</u>	7.06 CAD	0.606300	4.28 GBP	
	Settlement for <u>USD/JPY</u>	-1,741.00 JPY	0.007027	-12.23 GBP	
<u>25.01.2017</u>	Daily Change			14.26 GBP	13,202.29 GBP
	Volume commission	-0.14 GBP	1.000000	-0.14 GBP	
	Settlement for <u>EUR/USD</u>	2.13 USD	0.790599	1.68 GBP	
	Settlement for <u>GBP/USD</u>	13.91 USD	0.790599	11.00 GBP	
	Settlement for <u>NZD/USD</u>	7.09 USD	0.790599	5.61 GBP	
	Settlement for <u>USD/CAD</u>	-14.86 CAD	0.606410	-9.01 GBP	
	Settlement for <u>USD/JPY</u>	734.00 JPY	0.006978	5.12 GBP	
<u>26.01.2017</u>	Daily Change			-11.21 GBP	13,191.08 GBP
	Volume commission	-0.20 GBP	1.000000	-0.20 GBP	
	Settlement for <u>EUR/USD</u>	-2.53 USD	0.794949	-2.01 GBP	
	Settlement for <u>USD/CAD</u>	3.41 CAD	0.605675	2.07 GBP	
	Settlement for <u>USD/CHF</u>	-3.13 CHF	0.795392	-2.49 GBP	
	Settlement for <u>USD/JPY</u>	-1,236.00 JPY	0.006941	-8.58 GBP	
<u>27.01.2017</u>	Daily Change			0.28 GBP	13,191.36 GBP
	Volume commission	-0.03 GBP	1.000000	-0.03 GBP	
	Settlement for <u>EUR/USD</u>	-1.94 USD	0.797927	-1.55 GBP	
	Settlement for <u>GBP/USD</u>	1.17 USD	0.797927	0.93 GBP	
	Settlement for <u>USD/CAD</u>	10.54 CAD	0.605088	6.38 GBP	
	Settlement for <u>USD/CHF</u>	0.63 CHF	0.796397	0.50 GBP	
	Settlement for <u>USD/JPY</u>	-859.00 JPY	0.006935	-5.96 GBP	
<u>30.01.2017</u>	Daily Change			18.69 GBP	13,210.05 GBP
	Volume commission	-0.22 GBP	1.000000	-0.22 GBP	
	Settlement for <u>AUD/USD</u>	0.75 USD	0.800032	0.60 GBP	
	Settlement for <u>EUR/USD</u>	0.04 USD	0.800032	0.03 GBP	
	Settlement for <u>GBP/USD</u>	4.01 USD	0.800032	3.21 GBP	
	Settlement for <u>NZD/USD</u>	0.24 USD	0.800032	0.19 GBP	
	Settlement for <u>USD/CAD</u>	-6.55 CAD	0.611298	-4.00 GBP	
	Settlement for <u>USD/CHF</u>	4.52 CHF	0.803637	3.63 GBP	
	Settlement for <u>USD/JPY</u>	2,169.00 JPY	0.007031	15.25 GBP	
<u>31.01.2017</u>	Daily Change			-5.93 GBP	13,204.12 GBP
	Volume commission	-0.07 GBP	1.000000	-0.07 GBP	
	Settlement for <u>AUD/USD</u>	4.89 USD	0.796024	3.89 GBP	
	Settlement for <u>EUR/USD</u>	-25.74 USD	0.796024	-20.49 GBP	
	Settlement for <u>NZD/USD</u>	4.92 USD	0.796024	3.92 GBP	
	Settlement for <u>USD/CAD</u>	11.20 CAD	0.609183	6.82 GBP	

<u>01.02.2017</u>	Daily Change			5.63 GBP	13,209.75 GBP
	Settlement for <u>EUR/USD</u>	7.14 USD	0.788975	5.63 GBP	
<u>02.02.2017</u>	Daily Change			2.42 GBP	13,212.17 GBP
	Settlement for <u>EUR/USD</u>	3.04 USD	0.797223	2.42 GBP	
<u>03.02.2017</u>	Daily Change			-10.76 GBP	13,201.41 GBP
	Volume commission	-0.03 GBP	1.000000	-0.03 GBP	
	Settlement for <u>EUR/USD</u>	-13.38 USD	0.802276	-10.73 GBP	
<u>06.02.2017</u>	Daily Change			-55.12 GBP	13,146.29 GBP
	Volume commission	-0.49 GBP	1.000000	-0.49 GBP	
	Settlement for <u>EUR/USD</u>	-6.59 USD	0.803113	-5.29 GBP	
	Settlement for <u>USD/CHF</u>	-60.88 CHF	0.810527	-49.34 GBP	
<u>07.02.2017</u>	Daily Change			211.76 GBP	13,358.05 GBP
	Volume commission	-1.77 GBP	1.000000	-1.77 GBP	
	Settlement for <u>EUR/USD</u>	58.21 USD	0.798498	46.48 GBP	
	Settlement for <u>GBP/USD</u>	50.91 USD	0.798498	40.65 GBP	
	Settlement for <u>NZD/USD</u>	47.97 USD	0.798498	38.30 GBP	
	Settlement for <u>USD/CHF</u>	110.08 CHF	0.800224	88.09 GBP	
<u>08.02.2017</u>	Daily Change			-81.31 GBP	13,276.74 GBP
	Volume commission	-0.18 GBP	1.000000	-0.18 GBP	
	Settlement for <u>EUR/USD</u>	-22.69 USD	0.798245	-18.11 GBP	
	Settlement for <u>NZD/USD</u>	-78.95 USD	0.798245	-63.02 GBP	
<u>09.02.2017</u>	Daily Change			7.91 GBP	13,284.65 GBP
	Volume commission	-1.12 GBP	1.000000	-1.12 GBP	
	Settlement for <u>EUR/USD</u>	65.84 USD	0.801377	52.76 GBP	
	Settlement for <u>GBP/USD</u>	-0.51 USD	0.801377	-0.41 GBP	
	Settlement for <u>NZD/USD</u>	-97.00 USD	0.801377	-77.73 GBP	
	Settlement for <u>USD/CHF</u>	-4.23 CHF	0.799968	-3.38 GBP	
	Settlement for <u>USD/JPY</u>	5,356.00 JPY	0.007055	37.79 GBP	
<u>10.02.2017</u>	Daily Change			169.79 GBP	13,454.44 GBP
	Volume commission	-1.59 GBP	1.000000	-1.59 GBP	
	Settlement for <u>AUD/USD</u>	14.49 USD	0.799648	11.59 GBP	
	Settlement for <u>EUR/USD</u>	57.48 USD	0.799648	45.96 GBP	
	Settlement for <u>GBP/USD</u>	53.78 USD	0.799648	43.01 GBP	
	Settlement for <u>NZD/USD</u>	20.65 USD	0.799648	16.51 GBP	
	Settlement for <u>USD/CAD</u>	18.56 CAD	0.611009	11.34 GBP	
	Settlement for <u>USD/CHF</u>	53.86 CHF	0.797732	42.97 GBP	
<u>13.02.2017</u>	Daily Change			-112.04 GBP	13,342.40 GBP
	Volume commission	-1.57 GBP	1.000000	-1.57 GBP	
	Settlement for <u>AUD/NZD</u>	-47.91 NZD	0.573639	-27.48 GBP	
	Settlement for <u>AUD/USD</u>	-45.46 USD	0.799201	-36.33 GBP	
	Settlement for <u>EUR/USD</u>	6.88 USD	0.799201	5.50 GBP	


	Settlement for <u>NZD/USD</u>	-60.90 USD	0.799201	-48.67 GBP	
	Settlement for <u>USD/CAD</u>	17.58 CAD	0.610001	10.72 GBP	
	Settlement for <u>USD/CHF</u>	-6.43 CHF	0.794760	-5.11 GBP	
	Settlement for <u>USD/JPY</u>	-1,295.00 JPY	0.007028	-9.10 GBP	
<u>14.02.2017</u>	Daily Change			160.48 GBP	13,502.88 GBP
	Volume commission	-1.47 GBP	1.000000	-1.47 GBP	
	Settlement for <u>AUD/NZD</u>	48.58 NZD	0.574237	27.90 GBP	
	Settlement for <u>AUD/USD</u>	29.50 USD	0.800930	23.63 GBP	
	Settlement for <u>EUR/USD</u>	44.36 USD	0.800930	35.53 GBP	
	Settlement for <u>GBP/USD</u>	14.40 USD	0.800930	11.53 GBP	
	Settlement for <u>NZD/USD</u>	-15.94 USD	0.800930	-12.77 GBP	
	Settlement for <u>USD/CAD</u>	28.26 CAD	0.612470	17.31 GBP	
	Settlement for <u>USD/CHF</u>	6.78 CHF	0.795825	5.40 GBP	
	Settlement for <u>USD/JPY</u>	7,622.00 JPY	0.007009	53.42 GBP	
<u>15.02.2017</u>	Daily Change			149.39 GBP	13,652.27 GBP
	Volume commission	-1.79 GBP	1.000000	-1.79 GBP	
	Settlement for <u>AUD/NZD</u>	-3.11 NZD	0.580458	-1.81 GBP	
	Settlement for <u>AUD/USD</u>	50.61 USD	0.801573	40.57 GBP	
	Settlement for <u>EUR/USD</u>	-65.15 USD	0.801573	-52.22 GBP	
	Settlement for <u>GBP/USD</u>	36.48 USD	0.801573	29.24 GBP	
	Settlement for <u>NZD/USD</u>	136.43 USD	0.801573	109.36 GBP	
	Settlement for <u>USD/CHF</u>	32.66 CHF	0.797223	26.04 GBP	
<u>16.02.2017</u>	Daily Change			-213.99 GBP	13,438.28 GBP
	Volume commission	-0.66 GBP	1.000000	-0.66 GBP	
	Settlement for <u>AUD/NZD</u>	-17.18 NZD	0.578312	-9.94 GBP	
	Settlement for <u>EUR/USD</u>	-178.56 USD	0.801634	-143.14 GBP	
	Settlement for <u>NZD/USD</u>	-25.02 USD	0.801634	-20.06 GBP	
	Settlement for <u>USD/CAD</u>	66.78 CAD	0.611833	40.86 GBP	
	Settlement for <u>USD/CHF</u>	-100.82 CHF	0.803887	-81.05 GBP	
<u>17.02.2017</u>	Daily Change			163.25 GBP	13,601.53 GBP
	Volume commission	-0.62 GBP	1.000000	-0.62 GBP	
	Settlement for <u>AUD/NZD</u>	16.40 NZD	0.578024	9.48 GBP	
	Settlement for <u>EUR/USD</u>	150.72 USD	0.804672	121.28 GBP	
	Settlement for <u>GBP/USD</u>	49.88 USD	0.804672	40.14 GBP	
	Settlement for <u>NZD/USD</u>	-77.44 USD	0.804672	-62.31 GBP	
	Settlement for <u>USD/CHF</u>	68.92 CHF	0.802281	55.29 GBP	
<u>20.02.2017</u>	Daily Change			36.59 GBP	13,638.12 GBP
	Settlement for <u>AUD/NZD</u>	32.62 NZD	0.575991	18.79 GBP	
	Settlement for <u>EUR/USD</u>	-0.43 USD	0.801316	-0.34 GBP	
	Settlement for <u>NZD/USD</u>	21.53 USD	0.801316	17.25 GBP	
	Settlement for <u>USD/CHF</u>	1.11 CHF	0.798752	0.89 GBP	

<u>21.02.2017</u>	Daily Change			282.48 GBP	13,920.60 GBP
	Volume commission	-1.59 GBP	1.000000	-1.59 GBP	
	Settlement for <u>AUD/NZD</u>	41.25 NZD	0.573314	23.65 GBP	
	Settlement for <u>EUR/USD</u>	240.49 USD	0.800737	192.57 GBP	
	Settlement for <u>NZD/USD</u>	-70.89 USD	0.800737	-56.76 GBP	
	Settlement for <u>USD/CHF</u>	136.15 CHF	0.793109	107.98 GBP	
	Settlement for <u>USD/JPY</u>	2,363.00 JPY	0.007043	16.64 GBP	
<u>22.02.2017</u>	Daily Change			52.03 GBP	13,972.63 GBP
	Volume commission	-0.98 GBP	1.000000	-0.98 GBP	
	Settlement for <u>AUD/NZD</u>	-42.30 NZD	0.578379	-24.47 GBP	
	Settlement for <u>AUD/USD</u>	14.81 USD	0.802087	11.88 GBP	
	Settlement for <u>EUR/USD</u>	46.90 USD	0.802087	37.62 GBP	
	Settlement for <u>NZD/USD</u>	69.00 USD	0.802087	55.34 GBP	
	Settlement for <u>USD/CHF</u>	11.14 CHF	0.793676	8.84 GBP	
	Settlement for <u>USD/JPY</u>	-5,099.00 JPY	0.007100	-36.20 GBP	
<u>23.02.2017</u>	Daily Change			-23.11 GBP	13,949.52 GBP
	Volume commission	-0.70 GBP	1.000000	-0.70 GBP	
	Settlement for <u>AUD/NZD</u>	-73.69 NZD	0.576613	-42.49 GBP	
	Settlement for <u>AUD/USD</u>	34.65 USD	0.795573	27.57 GBP	
	Settlement for <u>NZD/USD</u>	123.54 USD	0.795573	98.29 GBP	
	Settlement for <u>USD/CAD</u>	7.05 CAD	0.607036	4.28 GBP	
	Settlement for <u>USD/CHF</u>	-51.80 CHF	0.792370	-41.04 GBP	
	Settlement for <u>USD/JPY</u>	-9,745.00 JPY	0.007082	-69.01 GBP	
<u>24.02.2017</u>	Daily Change			-41.04 GBP	13,908.48 GBP
	Volume commission	-0.58 GBP	1.000000	-0.58 GBP	
	Settlement for <u>AUD/NZD</u>	-25.43 NZD	0.578479	-14.71 GBP	
	Settlement for <u>NZD/USD</u>	-31.08 USD	0.803629	-24.98 GBP	
	Settlement for <u>USD/CAD</u>	69.42 CAD	0.612057	42.49 GBP	
	Settlement for <u>USD/CHF</u>	5.49 CHF	0.795129	4.37 GBP	
	Settlement for <u>USD/JPY</u>	-6,647.00 JPY	0.007166	-47.63 GBP	
<u>27.02.2017</u>	Daily Change			61.94 GBP	13,970.42 GBP
	Volume commission	-0.59 GBP	1.000000	-0.59 GBP	
	Settlement for <u>AUD/NZD</u>	13.73 NZD	0.577223	7.93 GBP	
	Settlement for <u>GBP/USD</u>	-16.29 USD	0.804727	-13.11 GBP	
	Settlement for <u>NZD/USD</u>	-12.35 USD	0.804727	-9.94 GBP	
	Settlement for <u>USD/JPY</u>	10,904.00 JPY	0.007121	77.65 GBP	
<u>28.02.2017</u>	Daily Change			-66.70 GBP	13,903.72 GBP
	Volume commission	-1.32 GBP	1.000000	-1.32 GBP	
	Settlement for <u>AUD/NZD</u>	-116.32 NZD	0.581672	-67.66 GBP	
	Settlement for <u>GBP/USD</u>	78.35 USD	0.806751	63.21 GBP	
	Settlement for <u>NZD/USD</u>	-48.62 USD	0.806751	-39.22 GBP	

	Settlement for <u>USD/JPY</u>	-3,025.00 JPY	0.007172	-21.70 GBP	
<u>01.03.2017</u>	Daily Change			254.50 GBP	14,158.22 GBP
	Volume commission	-1.76 GBP	1.000000	-1.76 GBP	
	Settlement for <u>AUD/NZD</u>	319.71 NZD	0.580308	185.53 GBP	
	Settlement for <u>AUD/USD</u>	-42.55 USD	0.814417	-34.65 GBP	
	Settlement for <u>EUR/USD</u>	49.14 USD	0.814417	40.02 GBP	
	Settlement for <u>NZD/USD</u>	-119.38 USD	0.814417	-97.23 GBP	
	Settlement for <u>USD/JPY</u>	22,756.00 JPY	0.007145	162.59 GBP	
<u>02.03.2017</u>	Daily Change			-187.92 GBP	13,970.30 GBP
	Settlement for <u>AUD/NZD</u>	-43.58 NZD	0.576513	-25.12 GBP	
	Settlement for <u>NZD/USD</u>	-199.46 USD	0.816210	-162.80 GBP	
<u>03.03.2017</u>	Daily Change			-158.38 GBP	13,811.92 GBP
	Volume commission	-1.58 GBP	1.000000	-1.58 GBP	
	Settlement for <u>AUD/NZD</u>	100.46 NZD	0.572132	57.48 GBP	
	Settlement for <u>EUR/USD</u>	-132.82 USD	0.814351	-108.16 GBP	
	Settlement for <u>NZD/USD</u>	-16.87 USD	0.814351	-13.74 GBP	
	Settlement for <u>USD/CAD</u>	3.78 CAD	0.606999	2.29 GBP	
	Settlement for <u>USD/CHF</u>	-45.71 CHF	0.808301	-36.95 GBP	
	Settlement for <u>USD/JPY</u>	-8,080.00 JPY	0.007144	-57.72 GBP	
<u>06.03.2017</u>	Daily Change			-119.52 GBP	13,692.40 GBP
	Settlement for <u>EUR/USD</u>	50.07 USD	0.818278	40.97 GBP	
	Settlement for <u>NZD/USD</u>	-195.89 USD	0.818278	-160.29 GBP	
	Settlement for <u>USD/CAD</u>	-57.70 CAD	0.610255	-35.21 GBP	
	Settlement for <u>USD/CHF</u>	59.49 CHF	0.805905	47.94 GBP	
	Settlement for <u>USD/JPY</u>	-1,799.00 JPY	0.007185	-12.93 GBP	
<u>07.03.2017</u>	Daily Change			-81.66 GBP	13,610.74 GBP
	Volume commission	-1.38 GBP	1.000000	-1.38 GBP	
	Settlement for <u>AUD/USD</u>	-27.61 USD	0.820627	-22.66 GBP	
	Settlement for <u>EUR/USD</u>	20.63 USD	0.820627	16.93 GBP	
	Settlement for <u>GBP/USD</u>	11.68 USD	0.820627	9.58 GBP	
	Settlement for <u>NZD/USD</u>	-147.22 USD	0.820627	-120.81 GBP	
	Settlement for <u>USD/CAD</u>	-3.47 CAD	0.611895	-2.12 GBP	
	Settlement for <u>USD/CHF</u>	37.26 CHF	0.807925	30.10 GBP	
	Settlement for <u>USD/JPY</u>	1,211.00 JPY	0.007183	8.70 GBP	
<u>08.03.2017</u>	Daily Change			-199.04 GBP	13,411.70 GBP
	Volume commission	-1.06 GBP	1.000000	-1.06 GBP	
	Settlement for <u>AUD/USD</u>	-73.17 USD	0.822852	-60.21 GBP	
	Settlement for <u>EUR/USD</u>	31.66 USD	0.822852	26.05 GBP	
	Settlement for <u>GBP/USD</u>	-38.47 USD	0.822852	-31.66 GBP	
	Settlement for <u>NZD/USD</u>	-161.55 USD	0.822852	-132.93 GBP	
	Settlement for <u>USD/CAD</u>	-130.01 CAD	0.610105	-79.32 GBP	

	Settlement for <u>USD/JPY</u>	11,159.00 JPY	0.007176	80.08 GBP	
<u>09.03.2017</u>	Daily Change			-69.47 GBP	13,342.23 GBP
	Volume commission	-0.29 GBP	1.000000	-0.29 GBP	
	Settlement for <u>AUD/USD</u>	-27.04 USD	0.823055	-22.26 GBP	
	Settlement for <u>EUR/USD</u>	-44.20 USD	0.823055	-36.38 GBP	
	Settlement for <u>GBP/USD</u>	-0.46 USD	0.823055	-0.38 GBP	
	Settlement for <u>NZD/USD</u>	-67.42 USD	0.823055	-55.49 GBP	
	Settlement for <u>USD/CAD</u>	-31.41 CAD	0.609215	-19.14 GBP	
	Settlement for <u>USD/JPY</u>	9,026.00 JPY	0.007142	64.46 GBP	
<u>10.03.2017</u>	Daily Change			101.24 GBP	13,443.47 GBP
	Volume commission	-0.85 GBP	1.000000	-0.85 GBP	
	Settlement for <u>AUD/USD</u>	44.14 USD	0.821073	36.24 GBP	
	Settlement for <u>EUR/USD</u>	-119.18 USD	0.821073	-97.86 GBP	
	Settlement for <u>GBP/USD</u>	-0.12 USD	0.821073	-0.10 GBP	
	Settlement for <u>NZD/USD</u>	101.45 USD	0.821073	83.30 GBP	
	Settlement for <u>USD/CAD</u>	132.14 CAD	0.609220	80.50 GBP	
<u>13.03.2017</u>	Daily Change			92.66 GBP	13,536.13 GBP
	Settlement for <u>AUD/USD</u>	36.80 USD	0.817446	30.08 GBP	
	Settlement for <u>EUR/USD</u>	26.15 USD	0.817446	21.38 GBP	
	Settlement for <u>GBP/USD</u>	0.38 USD	0.817446	0.31 GBP	
	Settlement for <u>NZD/USD</u>	19.60 USD	0.817446	16.02 GBP	
	Settlement for <u>USD/CAD</u>	40.91 CAD	0.607923	24.87 GBP	
<u>14.03.2017</u>	Daily Change			4.50 GBP	13,540.63 GBP
	Volume commission	-0.30 GBP	1.000000	-0.30 GBP	
	Settlement for <u>AUD/USD</u>	-13.91 USD	0.821748	-11.43 GBP	
	Settlement for <u>EUR/USD</u>	61.09 USD	0.821748	50.20 GBP	
	Settlement for <u>GBP/USD</u>	28.58 USD	0.821748	23.49 GBP	
	Settlement for <u>NZD/USD</u>	-26.90 USD	0.821748	-22.11 GBP	
	Settlement for <u>USD/CAD</u>	-57.83 CAD	0.611298	-35.35 GBP	
<u>15.03.2017</u>	Daily Change			819.94 GBP	14,360.57 GBP
	Volume commission	-1.42 GBP	1.000000	-1.42 GBP	
	Settlement for <u>AUD/NZD</u>	0.52 NZD	0.572427	0.30 GBP	
	Settlement for <u>AUD/USD</u>	111.23 USD	0.812658	90.39 GBP	
	Settlement for <u>EUR/USD</u>	-158.42 USD	0.812658	-128.74 GBP	
	Settlement for <u>GBP/USD</u>	169.81 USD	0.812658	138.00 GBP	
	Settlement for <u>NZD/USD</u>	676.48 USD	0.812658	549.75 GBP	
	Settlement for <u>USD/CAD</u>	281.06 CAD	0.610748	171.66 GBP	
<u>16.03.2017</u>	Daily Change			-150.80 GBP	14,209.77 GBP
	Volume commission	-0.28 GBP	1.000000	-0.28 GBP	
	Settlement for <u>AUD/NZD</u>	78.20 NZD	0.564534	44.15 GBP	
	Settlement for <u>EUR/USD</u>	-37.43 USD	0.810067	-30.32 GBP	

	Settlement for <u>GBP/USD</u>	83.90 USD	0.810067	67.96 GBP	
	Settlement for <u>NZD/USD</u>	-286.78 USD	0.810067	-232.31 GBP	
<u>17.03.2017</u>	Daily Change			189.12 GBP	14,398.89 GBP
	Settlement for <u>EUR/USD</u>	32.90 USD	0.805840	26.51 GBP	
	Settlement for <u>GBP/USD</u>	43.93 USD	0.805840	35.40 GBP	
	Settlement for <u>NZD/USD</u>	157.86 USD	0.805840	127.21 GBP	
<u>20.03.2017</u>	Daily Change			70.20 GBP	14,469.09 GBP
	Volume commission	-1.21 GBP	1.000000	-1.21 GBP	
	Settlement for <u>AUD/USD</u>	14.38 USD	0.808383	11.62 GBP	
	Settlement for <u>EUR/USD</u>	-16.35 USD	0.808383	-13.22 GBP	
	Settlement for <u>GBP/USD</u>	-47.56 USD	0.808383	-38.45 GBP	
	Settlement for <u>NZD/USD</u>	195.83 USD	0.808383	158.31 GBP	
	Settlement for <u>USD/CAD</u>	-76.39 CAD	0.606924	-46.36 GBP	
	Settlement for <u>USD/CHF</u>	-0.62 CHF	0.811248	-0.50 GBP	
<u>21.03.2017</u>	Daily Change			-194.42 GBP	14,274.67 GBP
	Unsettled <u>AUD/USD</u>	-28.41 USD	0.810461	-23.03 GBP	
	Unsettled <u>EUR/USD</u>	-71.54 USD	0.810461	-57.98 GBP	
	Unsettled <u>GBP/USD</u>	-7.76 USD	0.810461	-6.29 GBP	
	Unsettled <u>NZD/USD</u>	-114.43 USD	0.810461	-92.74 GBP	
	Unsettled <u>USD/CAD</u>	-6.21 CAD	0.606961	-3.77 GBP	
	Unsettled <u>USD/CHF</u>	-13.07 CHF	0.812500	-10.62 GBP	

Total: **341** records foundRecords on page: 100 | Page:  1**Dukascopy Bank SA** ICC, Route de Pré-Bois 20, 1215 Geneva 15, Switzerland, Tel.: +41 22 799 4888, Fax.: +41 22 799 4880