

## Position Report

 Name: Roman Janecek  
 Account Number: ██████████  
 Date: 02.02.2018 11:39:01

### Open Positions

Position Type	Position ID	Side	Instrument	Amount	Open Price	Current Price	P/L	Swaps	Swap (GBP)	Gross P/L	Gross P/L (GBP)	Commission (GBP)	Open Date	Current Date
Regular	96819221	LONG	AUD/JPY	4,595.00	88.03	87.77	-1,195.00 JPY	121.00 JPY	0.79	-1,074.00 JPY	-6.86	-0.07	29.01.2018 11:07:25	02.02.2018 11:38:45
Regular	96944639	LONG	AUD/JPY	4,625.00	87.99	87.77	-1,018.00 JPY	80.00 JPY	0.52	-938.00 JPY	-6.00	-0.07	31.01.2018 09:01:21	02.02.2018 11:38:45
Regular	97032508	LONG	AUD/JPY	4,683.00	87.885	87.77	-539.00 JPY	20.00 JPY	0.13	-519.00 JPY	-3.32	-0.07	01.02.2018 08:41:06	02.02.2018 11:38:45
Regular	96819173	LONG	AUD/USD	4,228.00	0.80964	0.7988	-45.83 USD	-0.04 USD	-0.03	-45.87 USD	-32.29	-0.06	29.01.2018 11:05:39	02.02.2018 11:38:45
Regular	96944637	LONG	AUD/USD	4,253.00	0.80901	0.7988	-43.42 USD	-0.04 USD	-0.03	-43.46 USD	-30.59	-0.06	31.01.2018 09:01:19	02.02.2018 11:38:45
Regular	97032321	LONG	AUD/USD	4,275.00	0.80211	0.7988	-14.15 USD	-0.01 USD	-0.01	-14.16 USD	-9.97	-0.06	01.02.2018 08:37:58	02.02.2018 11:38:45
Regular	96362148	LONG	CAD/JPY	1,525.00	89.048	89.29	369.00 JPY	88.00 JPY	0.57	457.00 JPY	2.93	-0.02	15.01.2018 16:53:26	02.02.2018 11:38:45
Regular	96362150	SHORT	EUR/JPY	-1,525.00	135.581	137.26	-2,560.00 JPY	16.00 JPY	0.13	-2,544.00 JPY	-16.27	-0.03	15.01.2018 16:53:27	02.02.2018 11:38:45
Regular	96614274	SHORT	EUR/USD	-4,186.00	1.22294	1.2492	-109.92 USD	3.50 USD	2.47	-106.42 USD	-74.89	-0.09	23.01.2018 08:48:35	02.02.2018 11:38:45
Regular	96710879	SHORT	EUR/USD	-4,278.00	1.23992	1.2492	-39.70 USD	2.43 USD	1.73	-37.27 USD	-26.21	-0.09	25.01.2018 08:42:02	02.02.2018 11:38:45
Regular	95210111	LONG	GBP/NZD	1,932.00	1.93248	1.9335	1.97 NZD	-10.98 NZD	-5.75	-9.01 NZD	-4.73	-0.05	28.11.2017 20:29:25	02.02.2018 11:38:45
Regular	96614273	LONG	GBP/USD	4,186.00	1.3952	1.4223	113.44 USD	-2.72 USD	-1.93	110.72 USD	77.74	-0.10	23.01.2018 08:48:34	02.02.2018 11:38:45
Regular	96710876	LONG	GBP/USD	4,278.00	1.4264	1.4223	-17.54 USD	-1.87 USD	-1.33	-19.41 USD	-13.67	-0.11	25.01.2018 08:42:01	02.02.2018 11:38:45
Regular	96710952	LONG	GBP/USD	1,426.00	1.42627	1.4223	-5.66 USD	-0.62 USD	-0.45	-6.28 USD	-4.43	-0.04	25.01.2018 08:43:35	02.02.2018 11:38:45
Regular	96819222	SHORT	NZD/JPY	-4,595.00	79.685	80.82	-5,215.00 JPY	-183.00 JPY	-1.18	-5,398.00 JPY	-34.58	-0.06	29.01.2018 11:07:26	02.02.2018 11:38:45
Regular	96944640	SHORT	NZD/JPY	-4,625.00	80.296	80.82	-2,424.00 JPY	-134.00 JPY	-0.87	-2,558.00 JPY	-16.39	-0.06	31.01.2018 09:01:22	02.02.2018 11:38:45
Regular	97032510	SHORT	NZD/JPY	-4,683.00	80.674	80.82	-684.00 JPY	-54.00 JPY	-0.35	-738.00 JPY	-4.73	-0.06	01.02.2018 08:41:07	02.02.2018 11:38:45
Regular	95210112	SHORT	NZD/USD	-1,336.00	0.69151	0.7356	-58.90 USD	-1.25 USD	-0.89	-60.15 USD	-42.35	-0.02	28.11.2017 20:29:27	02.02.2018 11:38:45
Regular	96710954	SHORT	NZD/USD	-1,426.00	0.73535	0.7356	-0.36 USD	-0.17 USD	-0.11	-0.53 USD	-0.36	-0.02	25.01.2018 08:43:36	02.02.2018 11:38:45
Regular	96819174	SHORT	NZD/USD	-4,228.00	0.73268	0.7356	-12.35 USD	-0.41 USD	-0.28	-12.76 USD	-8.97	-0.06	29.01.2018 11:05:40	02.02.2018 11:38:45
Regular	96944638	SHORT	NZD/USD	-4,253.00	0.73825	0.7356	11.27 USD	-0.28 USD	-0.20	10.99 USD	7.72	-0.06	31.01.2018 09:01:19	02.02.2018 11:38:45
Regular	97032322	SHORT	NZD/USD	-4,275.00	0.73615	0.7356	2.35 USD	-0.11 USD	-0.08	2.24 USD	1.57	-0.06	01.02.2018 08:37:59	02.02.2018 11:38:45

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

### Closed Positions

Period: 01.01.2018 - 02.02.2018

Position Type	Position ID	Side	Instrument	Amount	Open Price	Close Price	P/L	Swaps	Swap (GBP)	Gross P/L	Gross P/L (GBP)	Commission (GBP)	Open Date	Close Date
Regular	96361890	LONG	AUD/JPY	3,051.00	88.147	88.811	2,026.00 JPY	67.00 JPY	0.45	2,093.00 JPY	13.53	-0.08	15.01.2018 16:33:34	18.01.2018 21:31:03
Regular	96613796	LONG	AUD/JPY	4,635.00	88.208	87.989	-1,015.00 JPY	105.00 JPY	0.68	-910.00 JPY	-5.83	-0.14	23.01.2018 08:40:09	24.01.2018 22:03:34
Regular	96511524	LONG	AUD/JPY	4,631.00	88.821	88.048	-3,580.00 JPY	190.00 JPY	1.24	-3,390.00 JPY	-21.99	-0.14	18.01.2018 21:33:57	29.01.2018 10:54:43
Regular	96376572	LONG	AUD/USD	6,901.00	0.79728	0.80141	28.50 USD	-0.02 USD	-0.01	28.48 USD	20.47	-0.20	15.01.2018 16:01:57	19.01.2018 06:26:43
Regular	96613930	LONG	AUD/USD	4,185.00	0.79661	0.80587	38.76 USD	0.01 USD	0.01	38.77 USD	27.38	-0.12	23.01.2018 08:42:10	24.01.2018 22:03:34
Regular	96517789	LONG	AUD/USD	4,172.00	0.8016	0.81027	36.17 USD	0.02 USD	0.02	36.19 USD	25.23	-0.12	19.01.2018 06:29:33	29.01.2018 10:54:43
Regular	94435884	SHORT	EUR/GBP	-1,000.00	0.87697	0.88629	-9.16 GBP	0.98 GBP	0.98	-8.18 GBP	-8.18	-0.04	01.11.2017 20:06:52	02.01.2018 17:01:55
Regular	95559709	SHORT	EUR/GBP	-10,000.00	0.88326	0.88629	-30.30 GBP	4.34 GBP	4.34	-25.96 GBP	-25.96	-0.44	11.12.2017 19:16:36	02.01.2018 17:01:55
Regular	96044267	SHORT	EUR/GBP	-1,000.00	0.88618	0.88595	0.23 GBP	0.29 GBP	0.29	0.52 GBP	0.52	-0.04	02.01.2018 17:06:37	17.01.2018 14:43:25
Regular	96086325	SHORT	EUR/USD	-2,708.00	1.20347	1.2262	-61.55 USD	3.01 USD	2.21	-58.54 USD	-42.47	-0.12	04.01.2018 09:37:13	22.01.2018 22:21:18
Regular	95648946	SHORT	EUR/USD	-1,343.00	1.18207	1.23376	-69.42 USD	3.22 USD	2.37	-66.20 USD	-48.28	-0.06	14.12.2017 09:16:05	24.01.2018 12:13:31
Regular	93475866	LONG	GBP/JPY	1,495.00	149.517	152.5023	4,496.00 JPY	105.00 JPY	0.65	4,601.00 JPY	28.90	-0.08	03.10.2017 19:17:28	02.01.2018 17:01:55

Regular	96012707	LONG	GBP/JPY	1,521.00	152.008	152.548	822.00 JPY	32.00 JPY	0.21	854.00 JPY	5.28	-0.08	29.12.2017 11:35:30	15.01.2018 16:03:45
Regular	95559708	LONG	GBP/USD	13,349.00	1.33495	1.35953	328.11 USD	-10.55 USD	-7.89	317.56 USD	233.39	-0.66	11.12.2017 19:16:35	02.01.2018 17:01:55
Regular	95649099	LONG	GBP/USD	1,343.00	1.34421	1.359531	20.58 USD	-0.81 USD	-0.62	19.77 USD	14.46	-0.06	14.12.2017 09:20:20	02.01.2018 17:01:55
Regular	91259084	LONG	GBP/USD	1,313.00	1.31513	1.359528	50.84 USD	-2.45 USD	-1.86	48.39 USD	33.68	-0.06	27.07.2017 10:10:10	02.01.2018 17:01:55
Regular	94435886	LONG	GBP/USD	1,324.00	1.32473	1.359532	45.26 USD	-2.49 USD	-1.89	42.77 USD	31.08	-0.06	01.11.2017 20:06:53	02.01.2018 17:01:55
Regular	96044248	LONG	GBP/USD	1,000.00	1.35954	1.37278	13.24 USD	-0.54 USD	-0.41	12.70 USD	9.14	-0.06	02.01.2018 17:05:08	02.01.2018 21:51:49
Regular	96044262	LONG	GBP/USD	1,359.00	1.35955	1.37278	17.98 USD	-0.71 USD	-0.52	17.27 USD	12.44	-0.06	02.01.2018 17:06:18	02.01.2018 21:51:49
Regular	96044266	LONG	GBP/USD	1,359.00	1.3596	1.38029	28.11 USD	-0.92 USD	-0.67	27.19 USD	19.62	-0.06	02.01.2018 17:06:36	02.01.2018 14:43:25
Regular	96086324	LONG	GBP/USD	2,708.00	1.35457	1.39822	118.20 USD	-2.26 USD	-1.65	115.94 USD	83.63	-0.14	04.01.2018 09:37:13	22.01.2018 22:21:18
Regular	95170587	LONG	GBP/USD	1,331.00	1.33183	1.39822	88.36 USD	-3.13 USD	-2.32	85.23 USD	61.64	-0.06	27.11.2017 20:35:48	22.01.2018 22:21:18
Regular	95648945	LONG	GBP/USD	1,343.00	1.34346	1.41471	95.69 USD	-2.19 USD	-1.61	93.50 USD	67.12	-0.06	14.12.2017 09:16:04	24.01.2018 12:13:31
Regular	96614446	LONG	GBP/USD	1,395.00	1.39539	1.4242	40.19 USD	-0.29 USD	-0.20	39.90 USD	28.08	-0.06	23.01.2018 08:52:10	24.01.2018 22:03:21
Regular	96361891	SHORT	NZD/JPY	-3,051.00	80.858	80.951	-284.00 JPY	-107.00 JPY	-0.70	-391.00 JPY	-2.42	-0.08	15.01.2018 16:33:35	18.01.2018 21:31:03
Regular	96613797	SHORT	NZD/JPY	-4,635.00	80.994	80.116	4,069.00 JPY	-136.00 JPY	-0.87	3,933.00 JPY	25.21	-0.12	23.01.2018 08:40:09	24.01.2018 22:03:34
Regular	96511525	SHORT	NZD/JPY	-4,631.00	80.956	79.711	5,765.00 JPY	-216.00 JPY	-1.38	5,549.00 JPY	35.84	-0.12	18.01.2018 21:33:57	29.01.2018 10:54:43
Regular	96376575	SHORT	NZD/USD	-6,901.00	0.73083	0.7297	7.80 USD	-0.84 USD	-0.61	6.96 USD	5.15	-0.18	15.01.2018 16:01:58	19.01.2018 06:26:43
Regular	95170589	SHORT	NZD/USD	-1,331.00	0.6909	0.73285	-55.83 USD	-1.04 USD	-0.75	-56.87 USD	-42.11	-0.04	27.11.2017 20:35:49	22.01.2018 22:21:18
Regular	96614448	SHORT	NZD/USD	-1,395.00	0.73165	0.73405	-3.35 USD	-0.11 USD	-0.07	-3.46 USD	-2.50	-0.04	23.01.2018 08:52:11	24.01.2018 22:03:21
Regular	96613933	SHORT	NZD/USD	-4,185.00	0.73136	0.73369	-9.75 USD	-0.35 USD	-0.25	-10.10 USD	-7.31	-0.10	23.01.2018 08:42:11	24.01.2018 22:03:34
Regular	96517790	SHORT	NZD/USD	-4,172.00	0.72971	0.73356	-16.06 USD	-0.50 USD	-0.36	-16.56 USD	-11.80	-0.10	19.01.2018 06:29:33	29.01.2018 10:54:43
Regular	93475867	SHORT	USD/JPY	-1,495.00	112.865	112.174	675.00 JPY	-361.00 JPY	-2.46	314.00 JPY	2.50	-0.06	03.10.2017 19:17:28	02.01.2018 17:01:55
Regular	95649100	SHORT	USD/JPY	-1,515.00	112.826	112.174	987.00 JPY	-129.00 JPY	-0.87	858.00 JPY	5.58	-0.06	14.12.2017 09:20:21	02.01.2018 17:01:55
Regular	91259086	SHORT	USD/JPY	-1,462.00	111.375	112.174	-2,041.00 JPY	-350.00 JPY	-2.38	-2,391.00 JPY	-14.63	-0.06	27.07.2017 10:10:12	02.01.2018 17:01:55
Regular	96044249	SHORT	USD/JPY	-1,000.00	112.202	111.06	1,142.00 JPY	-59.00 JPY	-0.38	1,083.00 JPY	7.21	-0.04	02.01.2018 17:05:08	12.01.2018 21:51:49
Regular	96044261	SHORT	USD/JPY	-1,525.00	112.209	111.06	1,752.00 JPY	-91.00 JPY	-0.61	1,661.00 JPY	11.05	-0.06	02.01.2018 17:06:17	12.01.2018 21:51:49
Regular	96012708	SHORT	USD/JPY	-1,521.00	112.507	110.528	3,010.00 JPY	-98.00 JPY	-0.65	2,912.00 JPY	19.26	-0.06	29.12.2017 11:35:29	15.01.2018 16:03:45

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.

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