

## Position Report

 Name: **Roman Janecek**  
 Account Number: ██████████  
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### 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	82.38	-25,962.00 JPY	1,481.00 JPY	9.80	-24,481.00 JPY	-163.91	-0.07	29.01.2018 11:07:25	02.05.2018 14:07:13
Regular	96944639	LONG	AUD/JPY	4,625.00	87.99	82.38	-25,946.00 JPY	1,457.00 JPY	9.66	-24,489.00 JPY	-163.95	-0.07	31.01.2018 09:01:21	02.05.2018 14:07:13
Regular	97032508	LONG	AUD/JPY	4,683.00	87.885	82.38	-25,780.00 JPY	1,405.00 JPY	9.32	-24,375.00 JPY	-163.17	-0.07	01.02.2018 08:41:06	02.05.2018 14:07:13
Regular	97249295	LONG	AUD/JPY	4,562.00	86.213	82.38	-17,486.00 JPY	1,314.00 JPY	8.72	-16,172.00 JPY	-108.28	-0.06	06.02.2018 14:56:51	02.05.2018 14:07:13
Regular	97990327	LONG	AUD/JPY	1,479.00	83.542	82.38	-1,719.00 JPY	294.00 JPY	1.94	-1,425.00 JPY	-9.56	-0.02	28.02.2018 13:49:37	02.05.2018 14:07:13
Regular	98002242	LONG	AUD/JPY	1,469.00	82.91	82.38	-779.00 JPY	292.00 JPY	1.90	-487.00 JPY	-3.31	-0.02	28.02.2018 20:05:34	02.05.2018 14:07:13
Regular	98244283	LONG	AUD/JPY	1,473.00	82.797	82.38	-614.00 JPY	254.00 JPY	1.67	-360.00 JPY	-2.44	-0.02	08.03.2018 12:53:35	02.05.2018 14:07:13
Regular	98493636	LONG	AUD/JPY	1,482.00	82.864	82.38	-717.00 JPY	245.00 JPY	1.59	-472.00 JPY	-3.21	-0.02	15.03.2018 15:57:41	02.05.2018 14:07:13
Regular	98530688	LONG	AUD/JPY	1,478.00	81.814	82.38	837.00 JPY	242.00 JPY	1.59	1,079.00 JPY	7.17	-0.02	16.03.2018 19:47:44	02.05.2018 14:07:13
Regular	98664629	LONG	AUD/JPY	4,486.00	81.581	82.38	3,584.00 JPY	699.00 JPY	4.62	4,283.00 JPY	28.55	-0.06	22.03.2018 10:16:40	02.05.2018 14:07:13
Regular	98712157	LONG	AUD/JPY	1,478.00	80.911	82.38	2,171.00 JPY	230.00 JPY	1.51	2,401.00 JPY	16.00	-0.02	23.03.2018 10:27:32	02.05.2018 14:07:13
Regular	98735965	LONG	AUD/JPY	1,486.00	81.089	82.38	1,918.00 JPY	225.00 JPY	1.47	2,143.00 JPY	14.28	-0.02	26.03.2018 03:35:53	02.05.2018 14:07:13
Regular	98759325	LONG	AUD/JPY	1,492.00	81.199	82.38	1,762.00 JPY	230.00 JPY	1.52	1,992.00 JPY	13.28	-0.02	26.03.2018 14:32:13	02.05.2018 14:07:13
Regular	98806711	LONG	AUD/JPY	1,641.00	80.914	82.38	2,406.00 JPY	248.00 JPY	1.66	2,654.00 JPY	17.72	-0.02	27.03.2018 20:28:23	02.05.2018 14:07:13
Regular	99075226	LONG	AUD/JPY	1,794.00	81.524	82.38	1,536.00 JPY	247.00 JPY	1.66	1,783.00 JPY	11.91	-0.02	04.04.2018 08:00:03	02.05.2018 14:07:13
Regular	96819173	LONG	AUD/USD	4,228.00	0.80964	0.7494	-254.69 USD	-1.51 USD	-1.07	-256.20 USD	-188.42	-0.06	29.01.2018 11:05:39	02.05.2018 14:07:13
Regular	96944637	LONG	AUD/USD	4,253.00	0.80901	0.7494	-253.52 USD	-1.46 USD	-1.02	-254.98 USD	-187.51	-0.06	31.01.2018 09:01:19	02.05.2018 14:07:13
Regular	97032321	LONG	AUD/USD	4,275.00	0.80211	0.7494	-225.34 USD	-1.48 USD	-1.00	-226.82 USD	-166.76	-0.06	01.02.2018 08:37:58	02.05.2018 14:07:13
Regular	97249299	LONG	AUD/USD	4,165.00	0.78771	0.7494	-159.56 USD	-1.36 USD	-0.94	-160.92 USD	-118.31	-0.06	06.02.2018 14:56:53	02.05.2018 14:07:13
Regular	98001785	LONG	AUD/USD	1,379.00	0.77835	0.7494	-39.92 USD	-0.38 USD	-0.33	-40.30 USD	-29.70	-0.02	28.02.2018 19:46:28	02.05.2018 14:07:13
Regular	98244152	LONG	AUD/USD	1,387.00	0.7805	0.7494	-43.14 USD	-0.35 USD	-0.27	-43.49 USD	-32.00	-0.02	08.03.2018 12:51:59	02.05.2018 14:07:13
Regular	98498296	LONG	AUD/USD	1,395.00	0.78143	0.7494	-44.68 USD	-0.21 USD	-0.19	-44.89 USD	-33.06	-0.02	15.03.2018 16:10:55	02.05.2018 14:07:13
Regular	98530691	LONG	AUD/USD	1,393.00	0.7713	0.7494	-30.51 USD	-0.26 USD	-0.22	-30.77 USD	-22.66	-0.02	16.03.2018 19:47:50	02.05.2018 14:07:13
Regular	98665890	LONG	AUD/USD	4,241.00	0.77277	0.7494	-99.11 USD	-0.57 USD	-0.37	-99.68 USD	-73.28	-0.06	22.03.2018 10:47:35	02.05.2018 14:07:13
Regular	98735961	LONG	AUD/USD	1,416.00	0.77293	0.7494	-33.32 USD	-0.16 USD	-0.13	-33.48 USD	-24.64	-0.02	26.03.2018 03:35:49	02.05.2018 14:07:13
Regular	98759319	LONG	AUD/USD	1,420.00	0.77258	0.7494	-32.92 USD	-0.14 USD	-0.11	-33.06 USD	-24.32	-0.02	26.03.2018 14:32:06	02.05.2018 14:07:13
Regular	98806557	LONG	AUD/USD	1,557.00	0.7676	0.7494	-28.34 USD	-0.17 USD	-0.13	-28.51 USD	-20.97	-0.02	27.03.2018 20:12:35	02.05.2018 14:07:13
Regular	99074978	LONG	AUD/USD	4,221.00	0.76774	0.7494	-77.41 USD	-0.40 USD	-0.27	-77.81 USD	-57.21	-0.06	04.04.2018 07:58:07	02.05.2018 14:07:13
Regular	99390194	LONG	AUD/USD	2,704.00	0.77541	0.7494	-70.33 USD	-0.41 USD	-0.28	-70.74 USD	-52.02	-0.04	12.04.2018 19:34:49	02.05.2018 14:07:13
Regular	99927996	LONG	CAD/JPY	1,499.00	85.489	85.45	-58.00 JPY	0.00 JPY	0.00	-58.00 JPY	-0.39	-0.02	02.05.2018 13:12:16	02.05.2018 14:07:13
Regular	96819222	SHORT	NZD/JPY	-4,595.00	79.685	77.04	12,154.00 JPY	-2,378.00 JPY	-15.83	9,776.00 JPY	65.31	-0.06	29.01.2018 11:07:26	02.05.2018 14:07:13
Regular	96944640	SHORT	NZD/JPY	-4,625.00	80.296	77.04	15,059.00 JPY	-2,347.00 JPY	-15.62	12,712.00 JPY	84.91	-0.06	31.01.2018 09:01:22	02.05.2018 14:07:13
Regular	97032510	SHORT	NZD/JPY	-4,683.00	80.674	77.04	17,018.00 JPY	-2,293.00 JPY	-15.29	14,725.00 JPY	98.32	-0.06	01.02.2018 08:41:07	02.05.2018 14:07:13
Regular	97249298	SHORT	NZD/JPY	-4,562.00	79.829	77.04	12,723.00 JPY	-2,153.00 JPY	-14.37	10,570.00 JPY	70.57	-0.06	06.02.2018 14:56:52	02.05.2018 14:07:13
Regular	97990330	SHORT	NZD/JPY	-1,479.00	77.315	77.04	407.00 JPY	-524.00 JPY	-3.47	-117.00 JPY	-0.75	-0.02	28.02.2018 13:49:38	02.05.2018 14:07:13
Regular	98002243	SHORT	NZD/JPY	-1,469.00	76.887	77.04	-225.00 JPY	-512.00 JPY	-3.43	-737.00 JPY	-4.93	-0.02	28.02.2018 20:05:35	02.05.2018 14:07:13
Regular	98244285	SHORT	NZD/JPY	-1,473.00	77.014	77.04	-38.00 JPY	-444.00 JPY	-2.94	-482.00 JPY	-3.20	-0.02	08.03.2018 12:53:36	02.05.2018 14:07:13
Regular	98493637	SHORT	NZD/JPY	-1,482.00	77.261	77.04	328.00 JPY	-396.00 JPY	-2.62	-68.00 JPY	-0.43	-0.02	15.03.2018 15:57:41	02.05.2018 14:07:13

Regular	98530690	SHORT	NZD/JPY	-1,478.00	76.49	77.04	-813.00 JPY	-385.00 JPY	-2.55	-1,198.00 JPY	-7.99	-0.02	16.03.2018 19:47:45	02.05.2018 14:07:13
Regular	98664633	SHORT	NZD/JPY	-4,486.00	76.445	77.04	-2,669.00 JPY	-1,035.00 JPY	-6.89	-3,704.00 JPY	-24.75	-0.06	22.03.2018 10:16:41	02.05.2018 14:07:13
Regular	98712158	SHORT	NZD/JPY	-1,478.00	75.962	77.04	-1,593.00 JPY	-335.00 JPY	-2.21	-1,928.00 JPY	-12.87	-0.02	23.03.2018 10:27:32	02.05.2018 14:07:13
Regular	98735966	SHORT	NZD/JPY	-1,486.00	76.325	77.04	-1,062.00 JPY	-326.00 JPY	-2.15	-1,388.00 JPY	-9.26	-0.02	26.03.2018 03:35:54	02.05.2018 14:07:13
Regular	98759326	SHORT	NZD/JPY	-1,492.00	76.638	77.04	-600.00 JPY	-329.00 JPY	-2.17	-929.00 JPY	-6.18	-0.02	26.03.2018 14:32:13	02.05.2018 14:07:13
Regular	98806712	SHORT	NZD/JPY	-1,641.00	76.538	77.04	-824.00 JPY	-351.00 JPY	-2.33	-1,175.00 JPY	-7.84	-0.02	27.03.2018 20:28:24	02.05.2018 14:07:13
Regular	99075232	SHORT	NZD/JPY	-1,794.00	77.367	77.04	587.00 JPY	-317.00 JPY	-2.12	270.00 JPY	1.80	-0.02	04.04.2018 08:00:04	02.05.2018 14:07:13
Regular	99927998	SHORT	NZD/JPY	-1,499.00	77.032	77.04	-12.00 JPY	0.00 JPY	0.00	-12.00 JPY	-0.08	-0.02	02.05.2018 13:12:17	02.05.2018 14:07:13
Regular	96819174	SHORT	NZD/USD	-4,228.00	0.73268	0.7009	134.37 USD	-4.44 USD	-3.13	129.93 USD	95.50	-0.06	29.01.2018 11:05:40	02.05.2018 14:07:13
Regular	96944638	SHORT	NZD/USD	-4,253.00	0.73825	0.7009	158.85 USD	-4.33 USD	-3.06	154.52 USD	113.55	-0.06	31.01.2018 09:01:19	02.05.2018 14:07:13
Regular	97032322	SHORT	NZD/USD	-4,275.00	0.73615	0.7009	150.69 USD	-4.18 USD	-2.96	146.51 USD	107.66	-0.06	01.02.2018 08:37:59	02.05.2018 14:07:13
Regular	97249302	SHORT	NZD/USD	-4,165.00	0.72941	0.7009	118.74 USD	-3.91 USD	-2.76	114.83 USD	84.41	-0.05	06.02.2018 14:56:54	02.05.2018 14:07:13
Regular	98001786	SHORT	NZD/USD	-1,379.00	0.72162	0.7009	28.57 USD	-0.82 USD	-0.58	27.75 USD	20.39	-0.02	28.02.2018 19:46:30	02.05.2018 14:07:13
Regular	98244156	SHORT	NZD/USD	-1,387.00	0.72611	0.7009	34.97 USD	-0.70 USD	-0.49	34.27 USD	25.18	-0.02	08.03.2018 12:52:01	02.05.2018 14:07:13
Regular	98498297	SHORT	NZD/USD	-1,395.00	0.72887	0.7009	39.02 USD	-0.59 USD	-0.39	38.43 USD	28.25	-0.02	15.03.2018 16:10:56	02.05.2018 14:07:13
Regular	98530692	SHORT	NZD/USD	-1,393.00	0.72108	0.7009	28.11 USD	-0.61 USD	-0.41	27.50 USD	20.23	-0.02	16.03.2018 19:47:51	02.05.2018 14:07:13
Regular	98665891	SHORT	NZD/USD	-4,241.00	0.72431	0.7009	99.28 USD	-1.36 USD	-0.96	97.92 USD	71.92	-0.05	22.03.2018 10:47:36	02.05.2018 14:07:13
Regular	98735962	SHORT	NZD/USD	-1,416.00	0.72748	0.7009	37.64 USD	-0.44 USD	-0.31	37.20 USD	27.32	-0.02	26.03.2018 03:35:50	02.05.2018 14:07:13
Regular	98759320	SHORT	NZD/USD	-1,420.00	0.72918	0.7009	40.16 USD	-0.40 USD	-0.30	39.76 USD	29.18	-0.02	26.03.2018 14:32:06	02.05.2018 14:07:13
Regular	98806558	SHORT	NZD/USD	-1,557.00	0.72633	0.7009	39.59 USD	-0.45 USD	-0.32	39.14 USD	28.75	-0.02	27.03.2018 20:12:36	02.05.2018 14:07:13
Regular	99074980	SHORT	NZD/USD	-4,221.00	0.72824	0.7009	115.40 USD	-0.78 USD	-0.53	114.62 USD	84.18	-0.05	04.04.2018 07:58:08	02.05.2018 14:07:13
Regular	99390195	SHORT	NZD/USD	-2,704.00	0.73787	0.7009	99.97 USD	-0.34 USD	-0.22	99.63 USD	73.16	-0.03	12.04.2018 19:34:50	02.05.2018 14:07:13

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

### Closed Positions

Period: 01.04.2018 - 01.05.2018

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	99389529	LONG	AUD/USD	2,704.00	0.77568	0.77702	3.62 USD	-0.03 USD	-0.02	3.59 USD	2.52	-0.08	12.04.2018 18:52:47	13.04.2018 15:37:02
Regular	98283761	LONG	CAD/JPY	1,476.00	82.943	84.23	1,899.00 JPY	88.00 JPY	0.60	1,987.00 JPY	12.82	-0.04	09.03.2018 12:48:23	05.04.2018 21:10:27
Regular	98843791	LONG	CAD/JPY	1,497.00	82.444	84.039	2,387.00 JPY	26.00 JPY	0.18	2,413.00 JPY	16.04	-0.04	28.03.2018 15:30:32	06.04.2018 06:26:30
Regular	99160475	LONG	CAD/JPY	1,502.00	84.041	85.26	1,831.00 JPY	38.00 JPY	0.27	1,869.00 JPY	12.26	-0.04	06.04.2018 06:27:57	18.04.2018 07:08:54
Regular	99513715	LONG	CAD/JPY	1,533.00	85.253	84.972	-431.00 JPY	15.00 JPY	0.10	-416.00 JPY	-2.72	-0.04	18.04.2018 07:11:26	20.04.2018 10:04:38
Regular	99638921	LONG	CAD/JPY	1,510.00	84.447	84.766	482.00 JPY	4.00 JPY	0.03	486.00 JPY	3.19	-0.04	23.04.2018 07:47:41	24.04.2018 07:20:25
Regular	99608555	LONG	CAD/JPY	1,514.00	84.983	85.177	294.00 JPY	28.00 JPY	0.19	322.00 JPY	2.06	-0.04	20.04.2018 10:08:25	26.04.2018 06:47:16
Regular	96362148	LONG	CAD/JPY	1,525.00	89.0479	85.246	-5,798.00 JPY	397.00 JPY	2.71	-5,401.00 JPY	-36.80	-0.04	15.01.2018 16:53:26	30.04.2018 15:35:35
Regular	99756631	LONG	CAD/JPY	1,524.00	85.199	85.451	384.00 JPY	25.00 JPY	0.17	409.00 JPY	2.76	-0.04	26.04.2018 06:50:09	01.05.2018 19:44:31
Regular	96362150	SHORT	EUR/JPY	-1,525.00	135.581	131.984	5,485.00 JPY	80.00 JPY	0.61	5,565.00 JPY	38.26	-0.06	15.01.2018 16:53:27	30.04.2018 15:35:35
Regular	95210111	LONG	GBP/NZD	1,932.00	1.93248	1.9699	72.30 NZD	-24.60 NZD	-12.77	47.70 NZD	19.78	-0.10	28.11.2017 20:29:25	25.04.2018 08:19:33
Regular	96710952	LONG	GBP/USD	1,426.00	1.42627	1.43159	7.59 USD	-5.85 USD	-4.17	1.74 USD	0.07	-0.08	25.01.2018 08:43:35	16.04.2018 11:48:22
Regular	98283763	SHORT	NZD/JPY	-1,476.00	77.628	78.175	-807.00 JPY	-207.00 JPY	-1.39	-1,014.00 JPY	-6.42	-0.04	09.03.2018 12:48:24	05.04.2018 21:10:27
Regular	98843793	SHORT	NZD/JPY	-1,497.00	76.823	77.88	-1,582.00 JPY	-57.00 JPY	-0.38	-1,639.00 JPY	-10.88	-0.04	28.03.2018 15:30:33	06.04.2018 06:26:30
Regular	99160476	SHORT	NZD/JPY	-1,502.00	77.864	78.53	-1,000.00 JPY	-78.00 JPY	-0.51	-1,078.00 JPY	-7.11	-0.04	06.04.2018 06:27:58	18.04.2018 07:08:54
Regular	99513717	SHORT	NZD/JPY	-1,533.00	78.499	77.706	1,216.00 JPY	-32.00 JPY	-0.21	1,184.00 JPY	7.84	-0.04	18.04.2018 07:11:27	20.04.2018 10:04:38

Regular	99638922	SHORT	NZD/JPY	-1,510.00	77.636	77.44	296.00 JPY	-8.00 JPY	-0.05	288.00 JPY	1.88	-0.04	23.04.2018 07:47:41	24.04.2018 07:20:25
Regular	99608556	SHORT	NZD/JPY	-1,514.00	77.699	77.203	751.00 JPY	-59.00 JPY	-0.39	692.00 JPY	4.54	-0.04	20.04.2018 10:08:25	26.04.2018 06:47:16
Regular	99756632	SHORT	NZD/JPY	-1,524.00	77.209	76.867	522.00 JPY	-54.00 JPY	-0.36	468.00 JPY	3.11	-0.04	26.04.2018 06:50:10	01.05.2018 19:44:31
Regular	99389530	SHORT	NZD/USD	-2,704.00	0.738033	0.73536	7.23 USD	-0.02 USD	-0.01	7.21 USD	5.06	-0.06	12.04.2018 18:52:47	13.04.2018 15:37:02
Regular	96710954	SHORT	NZD/USD	-1,426.00	0.73535	0.73441	1.34 USD	-1.38 USD	-0.89	-0.04 USD	0.21	-0.04	25.01.2018 08:43:36	16.04.2018 11:48:23
Regular	95210112	SHORT	NZD/USD	-1,336.00	0.69151	0.70761	-21.51 USD	-2.43 USD	-1.69	-23.94 USD	-18.34	-0.04	28.11.2017 20:29:27	25.04.2018 08:19:33

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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