

Position Report

 Name: **Roman Janecek**
 Account Number: **[REDACTED]**
 IBAN: **[REDACTED]**
 Date: **01.06.2018 06:47:06**

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	100377148	LONG	AUD/CHF	1,352.00	0.75465	0.7457	-12.10 CHF	0.95 CHF	0.70	-11.15 CHF	-8.53	-0.02	17.05.2018 10:13:43	01.06.2018 06:47:03
Regular	100745106	LONG	AUD/CHF	1,585.00	0.74806	0.7457	-3.74 CHF	0.39 CHF	0.30	-3.35 CHF	-2.55	-0.02	29.05.2018 06:30:30	01.06.2018 06:47:03
Regular	100938052	LONG	AUD/CHF	1,836.00	0.74538	0.7457	0.59 CHF	0.00 CHF	0.00	0.59 CHF	0.45	-0.03	01.06.2018 06:27:44	01.06.2018 06:47:03
Regular	96819221	LONG	AUD/JPY	4,595.00	88.03	82.38	-25,962.00 JPY	1,998.00 JPY	13.29	-23,964.00 JPY	-165.95	-0.07	29.01.2018 11:07:25	01.06.2018 06:47:03
Regular	96944639	LONG	AUD/JPY	4,625.00	87.99	82.38	-25,946.00 JPY	1,979.00 JPY	13.17	-23,967.00 JPY	-165.96	-0.07	31.01.2018 09:01:21	01.06.2018 06:47:03
Regular	97032508	LONG	AUD/JPY	4,683.00	87.885	82.38	-25,780.00 JPY	1,932.00 JPY	12.88	-23,848.00 JPY	-165.10	-0.07	01.02.2018 08:41:06	01.06.2018 06:47:03
Regular	97249295	LONG	AUD/JPY	4,562.00	86.213	82.38	-17,486.00 JPY	1,828.00 JPY	12.21	-15,658.00 JPY	-108.51	-0.06	06.02.2018 14:56:51	01.06.2018 06:47:03
Regular	97990327	LONG	AUD/JPY	1,479.00	83.542	82.38	-1,719.00 JPY	456.00 JPY	3.01	-1,263.00 JPY	-8.86	-0.02	28.02.2018 13:49:37	01.06.2018 06:47:03
Regular	98002242	LONG	AUD/JPY	1,469.00	82.91	82.38	-779.00 JPY	455.00 JPY	2.98	-324.00 JPY	-2.40	-0.02	28.02.2018 20:05:34	01.06.2018 06:47:03
Regular	98244283	LONG	AUD/JPY	1,473.00	82.797	82.38	-614.00 JPY	421.00 JPY	2.79	-193.00 JPY	-1.45	-0.02	08.03.2018 12:53:35	01.06.2018 06:47:03
Regular	98493636	LONG	AUD/JPY	1,482.00	82.864	82.38	-717.00 JPY	411.00 JPY	2.69	-306.00 JPY	-2.26	-0.02	15.03.2018 15:57:41	01.06.2018 06:47:03
Regular	98530688	LONG	AUD/JPY	1,478.00	81.814	82.38	837.00 JPY	408.00 JPY	2.70	1,245.00 JPY	8.46	-0.02	16.03.2018 19:47:44	01.06.2018 06:47:03
Regular	98664629	LONG	AUD/JPY	4,486.00	81.581	82.38	3,584.00 JPY	1,203.00 JPY	8.04	4,787.00 JPY	32.73	-0.06	22.03.2018 10:16:40	01.06.2018 06:47:03
Regular	98712157	LONG	AUD/JPY	1,478.00	80.911	82.38	2,171.00 JPY	396.00 JPY	2.62	2,567.00 JPY	17.58	-0.02	23.03.2018 10:27:32	01.06.2018 06:47:03
Regular	98735965	LONG	AUD/JPY	1,486.00	81.089	82.38	1,918.00 JPY	392.00 JPY	2.59	2,310.00 JPY	15.81	-0.02	26.03.2018 03:35:53	01.06.2018 06:47:03
Regular	98759325	LONG	AUD/JPY	1,492.00	81.199	82.38	1,762.00 JPY	397.00 JPY	2.63	2,159.00 JPY	14.77	-0.02	26.03.2018 14:32:13	01.06.2018 06:47:03
Regular	98806711	LONG	AUD/JPY	1,641.00	80.914	82.38	2,406.00 JPY	431.00 JPY	2.91	2,837.00 JPY	19.48	-0.02	27.03.2018 20:28:23	01.06.2018 06:47:03
Regular	99075226	LONG	AUD/JPY	1,794.00	81.524	82.38	1,536.00 JPY	454.00 JPY	3.05	1,990.00 JPY	13.63	-0.02	04.04.2018 08:00:03	01.06.2018 06:47:03
Regular	96819173	LONG	AUD/USD	4,228.00	0.80964	0.7546	-232.71 USD	-2.12 USD	-1.49	-234.83 USD	-176.90	-0.06	29.01.2018 11:05:39	01.06.2018 06:47:03
Regular	96944637	LONG	AUD/USD	4,253.00	0.80901	0.7546	-231.41 USD	-2.04 USD	-1.41	-233.45 USD	-175.84	-0.06	31.01.2018 09:01:19	01.06.2018 06:47:03
Regular	97032321	LONG	AUD/USD	4,275.00	0.80211	0.7546	-203.11 USD	-2.08 USD	-1.41	-205.19 USD	-154.50	-0.06	01.02.2018 08:37:58	01.06.2018 06:47:03
Regular	97249299	LONG	AUD/USD	4,165.00	0.78771	0.7546	-137.90 USD	-1.95 USD	-1.35	-139.85 USD	-105.30	-0.06	06.02.2018 14:56:53	01.06.2018 06:47:03
Regular	98001785	LONG	AUD/USD	1,379.00	0.77835	0.7546	-32.75 USD	-0.56 USD	-0.48	-33.31 USD	-25.17	-0.02	28.02.2018 19:46:28	01.06.2018 06:47:03
Regular	98244152	LONG	AUD/USD	1,387.00	0.7805	0.7546	-35.92 USD	-0.56 USD	-0.44	-36.48 USD	-27.52	-0.02	08.03.2018 12:51:59	01.06.2018 06:47:03
Regular	98498296	LONG	AUD/USD	1,395.00	0.78143	0.7546	-37.43 USD	-0.41 USD	-0.35	-37.84 USD	-28.56	-0.02	15.03.2018 16:10:55	01.06.2018 06:47:03
Regular	98530691	LONG	AUD/USD	1,393.00	0.7713	0.7546	-23.26 USD	-0.47 USD	-0.39	-23.73 USD	-17.92	-0.02	16.03.2018 19:47:50	01.06.2018 06:47:03
Regular	98665890	LONG	AUD/USD	4,241.00	0.77277	0.7546	-77.06 USD	-1.16 USD	-0.78	-78.22 USD	-58.86	-0.06	22.03.2018 10:47:35	01.06.2018 06:47:03
Regular	98735961	LONG	AUD/USD	1,416.00	0.77293	0.7546	-25.96 USD	-0.34 USD	-0.28	-26.30 USD	-19.84	-0.02	26.03.2018 03:35:49	01.06.2018 06:47:03
Regular	98759319	LONG	AUD/USD	1,420.00	0.77258	0.7546	-25.53 USD	-0.38 USD	-0.31	-25.91 USD	-19.55	-0.02	26.03.2018 14:32:06	01.06.2018 06:47:03
Regular	98806557	LONG	AUD/USD	1,557.00	0.7676	0.7546	-20.24 USD	-0.41 USD	-0.33	-20.65 USD	-15.59	-0.02	27.03.2018 20:12:35	01.06.2018 06:47:03
Regular	99074978	LONG	AUD/USD	4,221.00	0.76774	0.7546	-55.46 USD	-1.01 USD	-0.67	-56.47 USD	-42.48	-0.06	04.04.2018 07:58:07	01.06.2018 06:47:03
Regular	99390194	LONG	AUD/USD	2,704.00	0.77541	0.7546	-56.27 USD	-0.80 USD	-0.61	-57.07 USD	-43.02	-0.04	12.04.2018 19:34:49	01.06.2018 06:47:03
Regular	100377144	SHORT	NZD/CHF	-1,352.00	0.69026	0.6915	-1.68 CHF	-1.29 CHF	-0.98	-2.97 CHF	-2.26	-0.02	17.05.2018 10:13:33	01.06.2018 06:47:03
Regular	100745109	SHORT	NZD/CHF	-1,585.00	0.68804	0.6915	-5.48 CHF	-0.62 CHF	-0.47	-6.10 CHF	-4.65	-0.02	29.05.2018 06:30:30	01.06.2018 06:47:03
Regular	100938046	SHORT	NZD/CHF	-1,836.00	0.69053	0.6915	-1.78 CHF	0.00 CHF	0.00	-1.78 CHF	-1.36	-0.02	01.06.2018 06:27:38	01.06.2018 06:47:03
Regular	96819222	SHORT	NZD/JPY	-4,595.00	79.685	76.39	15,141.00 JPY	-3,138.00 JPY	-20.96	12,003.00 JPY	83.34	-0.06	29.01.2018 11:07:26	01.06.2018 06:47:03
Regular	96944640	SHORT	NZD/JPY	-4,625.00	80.296	76.39	18,065.00 JPY	-3,114.00 JPY	-20.80	14,951.00 JPY	103.65	-0.06	31.01.2018 09:01:22	01.06.2018 06:47:03
Regular	97032510	SHORT	NZD/JPY	-4,683.00	80.674	76.39	20,062.00 JPY	-3,066.00 JPY	-20.52	16,996.00 JPY	117.69	-0.06	01.02.2018 08:41:07	01.06.2018 06:47:03

Regular	97249298	SHORT	NZD/JPY	-4,562.00	79.829	76.39	15,689.00 JPY	-2,907.00 JPY	-19.44	12,782.00 JPY	88.64	-0.06	06.02.2018 14:56:52	01.06.2018 06:47:03
Regular	97990330	SHORT	NZD/JPY	-1,479.00	77.315	76.39	1,368.00 JPY	-768.00 JPY	-5.10	600.00 JPY	4.32	-0.02	28.02.2018 13:49:38	01.06.2018 06:47:03
Regular	98002243	SHORT	NZD/JPY	-1,469.00	76.887	76.39	730.00 JPY	-754.00 JPY	-5.04	-24.00 JPY	-0.01	-0.02	28.02.2018 20:05:35	01.06.2018 06:47:03
Regular	98244285	SHORT	NZD/JPY	-1,473.00	77.014	76.39	919.00 JPY	-685.00 JPY	-4.54	234.00 JPY	1.79	-0.02	08.03.2018 12:53:36	01.06.2018 06:47:03
Regular	98493637	SHORT	NZD/JPY	-1,482.00	77.261	76.39	1,291.00 JPY	-643.00 JPY	-4.27	648.00 JPY	4.62	-0.02	15.03.2018 15:57:41	01.06.2018 06:47:03
Regular	98530690	SHORT	NZD/JPY	-1,478.00	76.49	76.39	148.00 JPY	-627.00 JPY	-4.16	-479.00 JPY	-3.14	-0.02	16.03.2018 19:47:45	01.06.2018 06:47:03
Regular	98664633	SHORT	NZD/JPY	-4,486.00	76.445	76.39	247.00 JPY	-1,776.00 JPY	-11.94	-1,529.00 JPY	-10.24	-0.06	22.03.2018 10:16:41	01.06.2018 06:47:03
Regular	98712158	SHORT	NZD/JPY	-1,478.00	75.962	76.39	-633.00 JPY	-577.00 JPY	-3.82	-1,210.00 JPY	-8.19	-0.02	23.03.2018 10:27:32	01.06.2018 06:47:03
Regular	98735966	SHORT	NZD/JPY	-1,486.00	76.325	76.39	-97.00 JPY	-571.00 JPY	-3.78	-668.00 JPY	-4.45	-0.02	26.03.2018 03:35:54	01.06.2018 06:47:03
Regular	98759326	SHORT	NZD/JPY	-1,492.00	76.638	76.39	370.00 JPY	-574.00 JPY	-3.81	-204.00 JPY	-1.26	-0.02	26.03.2018 14:32:13	01.06.2018 06:47:03
Regular	98806712	SHORT	NZD/JPY	-1,641.00	76.538	76.39	243.00 JPY	-620.00 JPY	-4.16	-377.00 JPY	-2.49	-0.02	27.03.2018 20:28:24	01.06.2018 06:47:03
Regular	99075232	SHORT	NZD/JPY	-1,794.00	77.367	76.39	1,753.00 JPY	-613.00 JPY	-4.13	1,140.00 JPY	7.94	-0.02	04.04.2018 08:00:04	01.06.2018 06:47:03
Regular	96819174	SHORT	NZD/USD	-4,228.00	0.73268	0.6996	139.86 USD	-5.66 USD	-4.02	134.20 USD	101.18	-0.06	29.01.2018 11:05:40	01.06.2018 06:47:03
Regular	96944638	SHORT	NZD/USD	-4,253.00	0.73825	0.6996	164.38 USD	-5.52 USD	-3.93	158.86 USD	119.72	-0.06	31.01.2018 09:01:19	01.06.2018 06:47:03
Regular	97032322	SHORT	NZD/USD	-4,275.00	0.73615	0.6996	156.25 USD	-5.41 USD	-3.86	150.84 USD	113.67	-0.06	01.02.2018 08:37:59	01.06.2018 06:47:03
Regular	97249302	SHORT	NZD/USD	-4,165.00	0.72941	0.6996	124.16 USD	-5.07 USD	-3.60	119.09 USD	89.79	-0.05	06.02.2018 14:56:54	01.06.2018 06:47:03
Regular	98001786	SHORT	NZD/USD	-1,379.00	0.72162	0.6996	30.37 USD	-1.19 USD	-0.89	29.18 USD	21.95	-0.02	28.02.2018 19:46:30	01.06.2018 06:47:03
Regular	98244156	SHORT	NZD/USD	-1,387.00	0.72611	0.6996	36.77 USD	-1.11 USD	-0.81	35.66 USD	26.85	-0.02	08.03.2018 12:52:01	01.06.2018 06:47:03
Regular	98498297	SHORT	NZD/USD	-1,395.00	0.72887	0.6996	40.83 USD	-0.95 USD	-0.69	39.88 USD	30.02	-0.02	15.03.2018 16:10:56	01.06.2018 06:47:03
Regular	98530692	SHORT	NZD/USD	-1,393.00	0.72108	0.6996	29.92 USD	-1.00 USD	-0.71	28.92 USD	21.80	-0.02	16.03.2018 19:47:51	01.06.2018 06:47:03
Regular	98665891	SHORT	NZD/USD	-4,241.00	0.72431	0.6996	104.80 USD	-2.54 USD	-1.81	102.26 USD	77.02	-0.05	22.03.2018 10:47:36	01.06.2018 06:47:03
Regular	98735962	SHORT	NZD/USD	-1,416.00	0.72748	0.6996	39.48 USD	-0.84 USD	-0.62	38.64 USD	29.08	-0.02	26.03.2018 03:35:50	01.06.2018 06:47:03
Regular	98759320	SHORT	NZD/USD	-1,420.00	0.72918	0.6996	42.00 USD	-0.79 USD	-0.61	41.21 USD	30.99	-0.02	26.03.2018 14:32:06	01.06.2018 06:47:03
Regular	98806558	SHORT	NZD/USD	-1,557.00	0.72633	0.6996	41.62 USD	-0.86 USD	-0.66	40.76 USD	30.65	-0.02	27.03.2018 20:12:36	01.06.2018 06:47:03
Regular	99074980	SHORT	NZD/USD	-4,221.00	0.72824	0.6996	120.89 USD	-1.98 USD	-1.41	118.91 USD	89.52	-0.05	04.04.2018 07:58:08	01.06.2018 06:47:03
Regular	99390195	SHORT	NZD/USD	-2,704.00	0.73787	0.6996	103.48 USD	-1.07 USD	-0.73	102.41 USD	77.11	-0.03	12.04.2018 19:34:50	01.06.2018 06:47:03

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

Closed Positions

Period: 01.05.2018 - 01.06.2018

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	100431437	LONG	AUD/CHF	1,613.00	0.74954	0.75542	9.48 CHF	0.08 CHF	0.06	9.56 CHF	7.13	-0.04	18.05.2018 20:46:55	22.05.2018 13:43:30
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	99984142	LONG	CAD/JPY	1,479.00	84.544	85.403	1,270.00 JPY	12.00 JPY	0.09	1,282.00 JPY	8.60	-0.04	03.05.2018 14:54:20	09.05.2018 18:33:02
Regular	99927996	LONG	CAD/JPY	1,499.00	85.489	85.497	12.00 JPY	25.00 JPY	0.17	37.00 JPY	0.21	-0.04	02.05.2018 13:12:16	10.05.2018 04:02:23
Regular	100161442	LONG	CAD/JPY	1,488.00	85.502	86.265	1,135.00 JPY	17.00 JPY	0.12	1,152.00 JPY	7.73	-0.04	10.05.2018 04:12:04	16.05.2018 20:51:36
Regular	100431438	SHORT	NZD/CHF	-1,613.00	0.69019	0.69079	-0.96 CHF	-0.11 CHF	-0.08	-1.07 CHF	-0.79	-0.04	18.05.2018 20:47:00	22.05.2018 13:43:30
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	99984144	SHORT	NZD/JPY	-1,479.00	76.585	76.644	-87.00 JPY	-27.00 JPY	-0.18	-114.00 JPY	-0.73	-0.04	03.05.2018 14:54:21	09.05.2018 18:33:02
Regular	99927998	SHORT	NZD/JPY	-1,499.00	77.032	75.935	1,644.00 JPY	-53.00 JPY	-0.35	1,591.00 JPY	10.75	-0.04	02.05.2018 13:12:17	10.05.2018 04:02:23
Regular	100161443	SHORT	NZD/JPY	-1,488.00	75.899	76.105	-306.00 JPY	-34.00 JPY	-0.22	-340.00 JPY	-2.29	-0.04	10.05.2018 04:12:05	16.05.2018 20:51:36

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.

Dukascopy Bank SA ICC, Route de Pré-Bois 20, 1215 Geneva 15, Switzerland, Tel.: +41 22 799 4888, Fax.: +41 22 799 4880