



Position Report

Name: Roman Janecek
 Account Number: [REDACTED]
 Date: 01.07.2018 10:37:22

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	0.7334	-28.73 CHF	2.58 CHF	1.96	-26.15 CHF	-20.03	-0.02	17.05.2018 10:13:43	01.07.2018 10:37:22
Regular	100745106	LONG	AUD/CHF	1,585.00	0.74806	0.7334	-23.24 CHF	2.30 CHF	1.78	-20.94 CHF	-16.01	-0.02	29.05.2018 06:30:30	01.07.2018 10:37:22
Regular	101313412	LONG	AUD/CHF	1,848.00	0.748	0.7334	-26.98 CHF	1.46 CHF	1.10	-25.52 CHF	-19.55	-0.03	13.06.2018 07:17:33	01.07.2018 10:37:22
Regular	101405802	LONG	AUD/CHF	1,853.00	0.74586	0.7334	-23.09 CHF	1.24 CHF	0.92	-21.85 CHF	-16.75	-0.03	14.06.2018 19:04:14	01.07.2018 10:37:22
Regular	96819221	LONG	AUD/JPY	4,595.00	88.03	81.93	-28,030.00 JPY	2,422.00 JPY	16.23	-25,608.00 JPY	-175.77	-0.07	29.01.2018 11:07:25	01.07.2018 10:37:22
Regular	96944639	LONG	AUD/JPY	4,625.00	87.99	81.93	-28,028.00 JPY	2,408.00 JPY	16.13	-25,620.00 JPY	-175.86	-0.07	31.01.2018 09:01:21	01.07.2018 10:37:22
Regular	97032508	LONG	AUD/JPY	4,683.00	87.885	81.93	-27,887.00 JPY	2,367.00 JPY	15.88	-25,520.00 JPY	-175.15	-0.07	01.02.2018 08:41:06	01.07.2018 10:37:22
Regular	97249295	LONG	AUD/JPY	4,562.00	86.213	81.93	-19,539.00 JPY	2,248.00 JPY	15.11	-17,291.00 JPY	-118.73	-0.06	06.02.2018 14:56:51	01.07.2018 10:37:22
Regular	97990327	LONG	AUD/JPY	1,479.00	83.542	81.93	-2,384.00 JPY	594.00 JPY	3.93	-1,790.00 JPY	-12.40	-0.02	28.02.2018 13:49:37	01.07.2018 10:37:22
Regular	98002242	LONG	AUD/JPY	1,469.00	82.91	81.93	-1,440.00 JPY	591.00 JPY	3.91	-849.00 JPY	-5.95	-0.02	28.02.2018 20:05:34	01.07.2018 10:37:22
Regular	98244283	LONG	AUD/JPY	1,473.00	82.797	81.93	-1,277.00 JPY	558.00 JPY	3.72	-719.00 JPY	-5.03	-0.02	08.03.2018 12:53:35	01.07.2018 10:37:22
Regular	98493636	LONG	AUD/JPY	1,482.00	82.864	81.93	-1,384.00 JPY	547.00 JPY	3.62	-837.00 JPY	-5.86	-0.02	15.03.2018 15:57:41	01.07.2018 10:37:22
Regular	98530688	LONG	AUD/JPY	1,478.00	81.814	81.93	171.00 JPY	546.00 JPY	3.62	717.00 JPY	4.79	-0.02	16.03.2018 19:47:44	01.07.2018 10:37:22
Regular	98664629	LONG	AUD/JPY	4,486.00	81.581	81.93	1,566.00 JPY	1,619.00 JPY	10.92	3,185.00 JPY	21.61	-0.06	22.03.2018 10:16:40	01.07.2018 10:37:22
Regular	98712157	LONG	AUD/JPY	1,478.00	80.911	81.93	1,506.00 JPY	534.00 JPY	3.54	2,040.00 JPY	13.83	-0.02	23.03.2018 10:27:32	01.07.2018 10:37:22
Regular	98735965	LONG	AUD/JPY	1,486.00	81.089	81.93	1,250.00 JPY	530.00 JPY	3.51	1,780.00 JPY	12.05	-0.02	26.03.2018 03:35:53	01.07.2018 10:37:22
Regular	98759325	LONG	AUD/JPY	1,492.00	81.199	81.93	1,091.00 JPY	537.00 JPY	3.55	1,628.00 JPY	11.00	-0.02	26.03.2018 14:32:13	01.07.2018 10:37:22
Regular	98806711	LONG	AUD/JPY	1,641.00	80.914	81.93	1,667.00 JPY	584.00 JPY	3.91	2,251.00 JPY	15.30	-0.02	27.03.2018 20:28:23	01.07.2018 10:37:22
Regular	99075226	LONG	AUD/JPY	1,794.00	81.524	81.93	728.00 JPY	622.00 JPY	4.17	1,350.00 JPY	9.14	-0.02	04.04.2018 08:00:03	01.07.2018 10:37:22
Regular	96819173	LONG	AUD/USD	4,228.00	0.80964	0.7403	-293.17 USD	-3.40 USD	-2.48	-296.57 USD	-224.73	-0.06	29.01.2018 11:05:39	01.07.2018 10:37:22
Regular	96944637	LONG	AUD/USD	4,253.00	0.80901	0.7403	-292.22 USD	-3.26 USD	-2.35	-295.48 USD	-223.89	-0.06	31.01.2018 09:01:19	01.07.2018 10:37:22
Regular	97032321	LONG	AUD/USD	4,275.00	0.80211	0.7403	-264.24 USD	-3.28 USD	-2.32	-267.52 USD	-202.64	-0.06	01.02.2018 08:37:58	01.07.2018 10:37:22
Regular	97249299	LONG	AUD/USD	4,165.00	0.78771	0.7403	-197.46 USD	-3.15 USD	-2.26	-200.61 USD	-151.96	-0.06	06.02.2018 14:56:53	01.07.2018 10:37:22
Regular	98001785	LONG	AUD/USD	1,379.00	0.77835	0.7403	-52.47 USD	-0.97 USD	-0.83	-53.44 USD	-40.61	-0.02	28.02.2018 19:46:28	01.07.2018 10:37:22
Regular	98244152	LONG	AUD/USD	1,387.00	0.7805	0.7403	-55.76 USD	-0.95 USD	-0.77	-56.71 USD	-43.04	-0.02	08.03.2018 12:51:59	01.07.2018 10:37:22
Regular	98498296	LONG	AUD/USD	1,395.00	0.78143	0.7403	-57.38 USD	-0.78 USD	-0.66	-58.16 USD	-44.16	-0.02	15.03.2018 16:10:55	01.07.2018 10:37:22
Regular	98530691	LONG	AUD/USD	1,393.00	0.7713	0.7403	-43.18 USD	-0.89 USD	-0.74	-44.07 USD	-33.48	-0.02	16.03.2018 19:47:50	01.07.2018 10:37:22
Regular	98665890	LONG	AUD/USD	4,241.00	0.77277	0.7403	-137.71 USD	-2.35 USD	-1.69	-140.06 USD	-106.08	-0.06	22.03.2018 10:47:35	01.07.2018 10:37:22
Regular	98735961	LONG	AUD/USD	1,416.00	0.77293	0.7403	-46.20 USD	-0.74 USD	-0.61	-46.94 USD	-35.64	-0.02	26.03.2018 03:35:49	01.07.2018 10:37:22
Regular	98759319	LONG	AUD/USD	1,420.00	0.77258	0.7403	-45.84 USD	-0.78 USD	-0.65	-46.62 USD	-35.40	-0.02	26.03.2018 14:32:06	01.07.2018 10:37:22
Regular	98806557	LONG	AUD/USD	1,557.00	0.7676	0.7403	-42.51 USD	-0.88 USD	-0.71	-43.39 USD	-32.93	-0.02	27.03.2018 20:12:35	01.07.2018 10:37:22
Regular	99074978	LONG	AUD/USD	4,221.00	0.76774	0.7403	-115.82 USD	-2.25 USD	-1.61	-118.07 USD	-89.42	-0.06	04.04.2018 07:58:07	01.07.2018 10:37:22
Regular	99390194	LONG	AUD/USD	2,704.00	0.77541	0.7403	-94.94 USD	-1.57 USD	-1.18	-96.51 USD	-73.15	-0.04	12.04.2018 19:34:49	01.07.2018 10:37:22
Regular	100377144	SHORT	NZD/CHF	-1,352.00	0.69026	0.672	24.69 CHF	-3.45 CHF	-2.60	21.24 CHF	16.24	-0.02	17.05.2018 10:13:33	01.07.2018 10:37:22
Regular	100745109	SHORT	NZD/CHF	-1,585.00	0.68804	0.672	25.42 CHF	-3.18 CHF	-2.44	22.24 CHF	16.96	-0.02	29.05.2018 06:30:30	01.07.2018 10:37:22
Regular	101313413	SHORT	NZD/CHF	-1,848.00	0.69274	0.672	38.33 CHF	-2.02 CHF	-1.57	36.31 CHF	27.68	-0.02	13.06.2018 07:17:34	01.07.2018 10:37:22
Regular	101405800	SHORT	NZD/CHF	-1,853.00	0.69605	0.672	44.56 CHF	-1.70 CHF	-1.33	42.86 CHF	32.68	-0.02	14.06.2018 19:04:08	01.07.2018 10:37:22
Regular	96819222	SHORT	NZD/JPY	-4,595.00	79.685	75.06	21,252.00 JPY	-3,757.00 JPY	-25.16	17,495.00 JPY	119.99	-0.06	29.01.2018 11:07:26	01.07.2018 10:37:22

Regular	96944640	SHORT	NZD/JPY	-4,625.00	80.296	75.06	24,217.00 JPY	-3,736.00 JPY	-25.03	20,481.00 JPY	140.37	-0.06	31.01.2018 09:01:22	01.07.2018 10:37:22
Regular	97032510	SHORT	NZD/JPY	-4,683.00	80.674	75.06	26,290.00 JPY	-3,696.00 JPY	-24.80	22,594.00 JPY	154.76	-0.06	01.02.2018 08:41:07	01.07.2018 10:37:22
Regular	97249298	SHORT	NZD/JPY	-4,562.00	79.829	75.06	21,756.00 JPY	-3,522.00 JPY	-23.61	18,234.00 JPY	124.98	-0.06	06.02.2018 14:56:52	01.07.2018 10:37:22
Regular	97990330	SHORT	NZD/JPY	-1,479.00	77.315	75.06	3,335.00 JPY	-967.00 JPY	-6.49	2,368.00 JPY	16.29	-0.02	28.02.2018 13:49:38	01.07.2018 10:37:22
Regular	98002243	SHORT	NZD/JPY	-1,469.00	76.887	75.06	2,684.00 JPY	-949.00 JPY	-6.40	1,735.00 JPY	11.93	-0.02	28.02.2018 20:05:35	01.07.2018 10:37:22
Regular	98244285	SHORT	NZD/JPY	-1,473.00	77.014	75.06	2,878.00 JPY	-885.00 JPY	-5.93	1,993.00 JPY	13.73	-0.02	08.03.2018 12:53:36	01.07.2018 10:37:22
Regular	98493637	SHORT	NZD/JPY	-1,482.00	77.261	75.06	3,262.00 JPY	-844.00 JPY	-5.67	2,418.00 JPY	16.61	-0.02	15.03.2018 15:57:41	01.07.2018 10:37:22
Regular	98530690	SHORT	NZD/JPY	-1,478.00	76.49	75.06	2,114.00 JPY	-828.00 JPY	-5.56	1,286.00 JPY	8.88	-0.02	16.03.2018 19:47:45	01.07.2018 10:37:22
Regular	98664633	SHORT	NZD/JPY	-4,486.00	76.445	75.06	6,213.00 JPY	-2,380.00 JPY	-16.05	3,833.00 JPY	26.39	-0.06	22.03.2018 10:16:41	01.07.2018 10:37:22
Regular	98712158	SHORT	NZD/JPY	-1,478.00	75.962	75.06	1,333.00 JPY	-778.00 JPY	-5.22	555.00 JPY	3.89	-0.02	23.03.2018 10:27:32	01.07.2018 10:37:22
Regular	98735966	SHORT	NZD/JPY	-1,486.00	76.325	75.06	1,880.00 JPY	-773.00 JPY	-5.19	1,107.00 JPY	7.65	-0.02	26.03.2018 03:35:54	01.07.2018 10:37:22
Regular	98759326	SHORT	NZD/JPY	-1,492.00	76.638	75.06	2,354.00 JPY	-775.00 JPY	-5.20	1,579.00 JPY	10.88	-0.02	26.03.2018 14:32:13	01.07.2018 10:37:22
Regular	98806712	SHORT	NZD/JPY	-1,641.00	76.538	75.06	2,425.00 JPY	-838.00 JPY	-5.64	1,587.00 JPY	10.93	-0.02	27.03.2018 20:28:24	01.07.2018 10:37:22
Regular	99075232	SHORT	NZD/JPY	-1,794.00	77.367	75.06	4,139.00 JPY	-853.00 JPY	-5.74	3,286.00 JPY	22.53	-0.02	04.04.2018 08:00:04	01.07.2018 10:37:22
Regular	96819174	SHORT	NZD/USD	-4,228.00	0.73268	0.678	231.19 USD	-5.91 USD	-4.24	225.28 USD	170.50	-0.06	29.01.2018 11:05:40	01.07.2018 10:37:22
Regular	96944638	SHORT	NZD/USD	-4,253.00	0.73825	0.678	256.24 USD	-5.74 USD	-4.12	250.50 USD	189.56	-0.06	31.01.2018 09:01:19	01.07.2018 10:37:22
Regular	97032322	SHORT	NZD/USD	-4,275.00	0.73615	0.678	248.59 USD	-5.63 USD	-4.05	242.96 USD	183.85	-0.06	01.02.2018 08:37:59	01.07.2018 10:37:22
Regular	97249302	SHORT	NZD/USD	-4,165.00	0.72941	0.678	214.12 USD	-5.32 USD	-3.82	208.80 USD	158.02	-0.05	06.02.2018 14:56:54	01.07.2018 10:37:22
Regular	98001786	SHORT	NZD/USD	-1,379.00	0.72162	0.678	60.15 USD	-1.25 USD	-0.95	58.90 USD	44.52	-0.02	28.02.2018 19:46:30	01.07.2018 10:37:22
Regular	98244156	SHORT	NZD/USD	-1,387.00	0.72611	0.678	66.73 USD	-1.17 USD	-0.87	65.56 USD	49.57	-0.02	08.03.2018 12:52:01	01.07.2018 10:37:22
Regular	98498297	SHORT	NZD/USD	-1,395.00	0.72887	0.678	70.96 USD	-1.02 USD	-0.76	69.94 USD	52.88	-0.02	15.03.2018 16:10:56	01.07.2018 10:37:22
Regular	98530692	SHORT	NZD/USD	-1,393.00	0.72108	0.678	60.01 USD	-1.05 USD	-0.76	58.96 USD	44.60	-0.02	16.03.2018 19:47:51	01.07.2018 10:37:22
Regular	98665891	SHORT	NZD/USD	-4,241.00	0.72431	0.678	196.40 USD	-2.77 USD	-2.01	193.63 USD	146.44	-0.05	22.03.2018 10:47:36	01.07.2018 10:37:22
Regular	98735962	SHORT	NZD/USD	-1,416.00	0.72748	0.678	70.06 USD	-0.91 USD	-0.69	69.15 USD	52.27	-0.02	26.03.2018 03:35:50	01.07.2018 10:37:22
Regular	98759320	SHORT	NZD/USD	-1,420.00	0.72918	0.678	72.68 USD	-0.93 USD	-0.75	71.75 USD	54.18	-0.02	26.03.2018 14:32:06	01.07.2018 10:37:22
Regular	98806558	SHORT	NZD/USD	-1,557.00	0.72633	0.678	75.25 USD	-0.94 USD	-0.74	74.31 USD	56.14	-0.02	27.03.2018 20:12:36	01.07.2018 10:37:22
Regular	99074980	SHORT	NZD/USD	-4,221.00	0.72824	0.678	212.06 USD	-2.25 USD	-1.65	209.81 USD	158.64	-0.05	04.04.2018 07:58:08	01.07.2018 10:37:22
Regular	99390195	SHORT	NZD/USD	-2,704.00	0.73787	0.678	161.89 USD	-1.25 USD	-0.90	160.64 USD	121.46	-0.03	12.04.2018 19:34:50	01.07.2018 10:37:22

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

Closed Positions

Period: 01.06.2018 - 30.06.2018

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	100938052	LONG	AUD/CHF	1,836.00	0.74538	0.75206	12.26 CHF	0.09 CHF	0.07	12.35 CHF	9.36	-0.06	01.06.2018 06:27:44	04.06.2018 03:15:14
Regular	100938046	SHORT	NZD/CHF	-1,836.00	0.69053	0.69194	-2.59 CHF	0.00 CHF	0.00	-2.59 CHF	-1.97	-0.04	01.06.2018 06:27:38	04.06.2018 03:15:14

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