



DUKASCOPY Portfolio

Swiss Banking Group Statement

Name: Victor M
 Account Number:
 IBAN:
 Date: 30.06.2018 08:31:34

Period: 01.04.2018 - 30.06.2018

Date	Description	Balance Change	Conv. Price	Balance Change	Balance
02.04.2018	Daily Change			871.32 USD	13,341.27 USD
	Volume commission	-4.42 USD	1.000000	-4.42 USD	
	Settlement for AUD/NZD	73.25 NZD	0.720179	52.75 USD	
	Settlement for CAD/CHF	-17.50 CHF	1.048496	-18.35 USD	
	Settlement for EUR/GBP	152.50 GBP	1.402796	213.93 USD	
	Settlement for EUR/JPY	22,300.00 JPY	0.009433	210.36 USD	
	Settlement for GBP/CAD	16.75 CAD	0.773519	12.96 USD	
	Settlement for GBP/JPY	5,600.00 JPY	0.009433	52.82 USD	
	Settlement for USD/CAD	454.12 CAD	0.773519	351.27 USD	
03.04.2018	Daily Change			400.36 USD	13,741.63 USD
	Volume commission	-2.78 USD	1.000000	-2.78 USD	
	Settlement for AUD/NZD	-224.88 NZD	0.726626	-163.40 USD	
	Settlement for CAD/CHF	269.80 CHF	1.041385	280.97 USD	
	Settlement for EUR/GBP	55.15 GBP	1.403795	77.42 USD	
	Settlement for GBP/CAD	266.88 CAD	0.779920	208.15 USD	
04.04.2018	Daily Change			908.28 USD	14,649.91 USD
	Volume commission	-11.92 USD	1.000000	-11.92 USD	
	Settlement for CAD/CHF	534.00 CHF	1.039434	555.06 USD	
	Settlement for CAD/JPY	-1,150.00 JPY	0.009375	-10.78 USD	
	Settlement for EUR/AUD	361.50 AUD	0.770529	278.55 USD	
	Settlement for EUR/CAD	124.50 CAD	0.782118	97.37 USD	
05.04.2018	Daily Change			516.33 USD	15,166.24 USD
	Volume commission	-4.74 USD	1.000000	-4.74 USD	
	Settlement for AUD/CHF	79.00 CHF	1.036522	81.89 USD	
	Settlement for AUD/JPY	-50.00 JPY	0.009322	-0.47 USD	
	Settlement for CAD/CHF	350.70 CHF	1.036522	363.51 USD	
	Settlement for CAD/JPY	-1,463.00 JPY	0.009322	-13.64 USD	
	Settlement for EUR/AUD	117.00 AUD	0.767332	89.78 USD	
06.04.2018	Daily Change			-2,110.56 USD	13,055.68 USD
	Volume commission	-1.88 USD	1.000000	-1.88 USD	
	Settlement for AUD/CHF	-692.70 CHF	1.044231	-723.34 USD	
	Settlement for AUD/JPY	-22,614.00 JPY	0.009364	-211.76 USD	
	Settlement for CAD/CHF	-380.40 CHF	1.044231	-397.23 USD	
	Settlement for CAD/JPY	-21,950.00 JPY	0.009364	-205.54 USD	

	Settlement for <u>EUR/AUD</u>	-742.90 AUD	0.768368	-570.82 USD	
09.04.2018	Daily Change			395.17 USD	13,450.85 USD
	Volume commission	-2.22 USD	1.000000	-2.22 USD	
	Settlement for <u>AUD/CHF</u>	45.75 CHF	1.044651	47.79 USD	
	Settlement for <u>AUD/JPY</u>	7,241.00 JPY	0.009354	67.73 USD	
	Settlement for <u>CAD/CHF</u>	67.25 CHF	1.044651	70.25 USD	
	Settlement for <u>CAD/JPY</u>	21,625.00 JPY	0.009354	202.28 USD	
	Settlement for <u>EUR/AUD</u>	-3.60 AUD	0.768731	-2.77 USD	
	Settlement for <u>EUR/USD</u>	-25.50 USD	1.000000	-25.50 USD	
	Settlement for <u>GBP/AUD</u>	53.00 AUD	0.768731	40.74 USD	
	Settlement for <u>NZD/CAD</u>	-4.00 CAD	0.788438	-3.15 USD	
10.04.2018	Daily Change			2,834.19 USD	16,285.04 USD
	Volume commission	-13.20 USD	1.000000	-13.20 USD	
	Settlement for <u>AUD/CHF</u>	1,061.25 CHF	1.043778	1,107.71 USD	
	Settlement for <u>AUD/JPY</u>	24,291.00 JPY	0.009318	226.34 USD	
	Settlement for <u>CAD/CHF</u>	147.15 CHF	1.043778	153.59 USD	
	Settlement for <u>CAD/JPY</u>	42,625.00 JPY	0.009318	397.18 USD	
	Settlement for <u>EUR/AUD</u>	769.40 AUD	0.775124	596.38 USD	
	Settlement for <u>EUR/CAD</u>	239.00 CAD	0.792606	189.43 USD	
	Settlement for <u>EUR/USD</u>	-86.77 USD	1.000000	-86.77 USD	
	Settlement for <u>NZD/CAD</u>	4.23 CAD	0.792606	3.35 USD	
	Settlement for <u>NZD/CHF</u>	313.00 CHF	1.043778	326.70 USD	
	Settlement for <u>USD/CHF</u>	-70.00 CHF	1.043778	-73.06 USD	
	Settlement for <u>USD/JPY</u>	700.00 JPY	0.009318	6.52 USD	
11.04.2018	Daily Change			-1,003.41 USD	15,281.63 USD
	Volume commission	-3.82 USD	1.000000	-3.82 USD	
	Settlement for <u>AUD/CHF</u>	-14.55 CHF	1.042797	-15.17 USD	
	Settlement for <u>AUD/JPY</u>	-38,604.00 JPY	0.009374	-361.87 USD	
	Settlement for <u>CAD/JPY</u>	-8,116.00 JPY	0.009374	-76.08 USD	
	Settlement for <u>EUR/CAD</u>	85.50 CAD	0.794181	67.90 USD	
	Settlement for <u>EUR/USD</u>	-25.62 USD	1.000000	-25.62 USD	
	Settlement for <u>NZD/CAD</u>	34.40 CAD	0.794181	27.32 USD	
	Settlement for <u>USD/CHF</u>	163.30 CHF	1.042797	170.29 USD	
	Settlement for <u>USD/JPY</u>	-83,887.00 JPY	0.009374	-786.36 USD	
12.04.2018	Daily Change			2,250.21 USD	17,531.84 USD
	Volume commission	-12.11 USD	1.000000	-12.11 USD	
	Settlement for <u>AUD/CHF</u>	429.80 CHF	1.037706	446.01 USD	
	Settlement for <u>AUD/JPY</u>	40,284.00 JPY	0.009306	374.88 USD	
	Settlement for <u>CAD/JPY</u>	8,851.00 JPY	0.009306	82.37 USD	
	Settlement for <u>EUR/CAD</u>	231.50 CAD	0.793424	183.68 USD	

	Settlement for <u>EUR/USD</u>	254.90 USD	1.000000	254.90 USD	
	Settlement for <u>NZD/CAD</u>	-59.27 CAD	0.793424	-47.03 USD	
	Settlement for <u>USD/JPY</u>	103,966.00 JPY	0.009306	967.51 USD	
13.04.2018	Daily Change			66.41 USD	17,598.25 USD
	Volume commission	-0.29 USD	1.000000	-0.29 USD	
	Settlement for <u>NZD/CAD</u>	35.90 CAD	0.791726	28.42 USD	
	Settlement for <u>USD/JPY</u>	4,114.00 JPY	0.009304	38.28 USD	
16.04.2018	Daily Change			-255.61 USD	17,342.64 USD
	Volume commission	-3.58 USD	1.000000	-3.58 USD	
	Settlement for <u>EUR/CAD</u>	-194.50 CAD	0.796721	-154.96 USD	
	Settlement for <u>USD/JPY</u>	-10,386.00 JPY	0.009346	-97.07 USD	
18.04.2018	Daily Change			55.32 USD	17,397.96 USD
	Volume commission	-3.15 USD	1.000000	-3.15 USD	
	Settlement for <u>EUR/AUD</u>	3.00 AUD	0.777422	2.33 USD	
	Settlement for <u>NZD/CAD</u>	71.00 CAD	0.790723	56.14 USD	
19.04.2018	Daily Change			665.90 USD	18,063.86 USD
	Volume commission	-16.58 USD	1.000000	-16.58 USD	
	Settlement for <u>AUD/CHF</u>	194.50 CHF	1.030790	200.49 USD	
	Settlement for <u>AUD/JPY</u>	2,425.00 JPY	0.009304	22.56 USD	
	Settlement for <u>AUD/NZD</u>	-60.00 NZD	0.728127	-43.69 USD	
	Settlement for <u>EUR/AUD</u>	320.90 AUD	0.771827	247.68 USD	
	Settlement for <u>EUR/GBP</u>	14.50 GBP	1.406992	20.40 USD	
	Settlement for <u>EUR/JPY</u>	10,500.00 JPY	0.009304	97.69 USD	
	Settlement for <u>EUR/USD</u>	99.00 USD	1.000000	99.00 USD	
	Settlement for <u>GBP/CHF</u>	-314.50 CHF	1.030790	-324.18 USD	
	Settlement for <u>NZD/CAD</u>	459.90 CAD	0.788290	362.53 USD	
20.04.2018	Daily Change			-184.32 USD	17,879.54 USD
	Volume commission	-13.09 USD	1.000000	-13.09 USD	
	Settlement for <u>AUD/JPY</u>	2,506.00 JPY	0.009278	23.25 USD	
	Settlement for <u>AUD/NZD</u>	15.00 NZD	0.720079	10.80 USD	
	Settlement for <u>CAD/CHF</u>	100.50 CHF	1.026983	103.21 USD	
	Settlement for <u>EUR/CAD</u>	-346.00 CAD	0.784114	-271.30 USD	
	Settlement for <u>EUR/GBP</u>	-57.00 GBP	1.402001	-79.91 USD	
	Settlement for <u>EUR/JPY</u>	2,500.00 JPY	0.009278	23.20 USD	
	Settlement for <u>EUR/USD</u>	199.75 USD	1.000000	199.75 USD	
	Settlement for <u>GBP/CHF</u>	-175.50 CHF	1.026983	-180.24 USD	
23.04.2018	Daily Change			-541.76 USD	17,337.78 USD
	Volume commission	-7.22 USD	1.000000	-7.22 USD	
	Settlement for <u>AUD/NZD</u>	7.20 NZD	0.713985	5.14 USD	
	Settlement for <u>CAD/CHF</u>	-51.85 CHF	1.023517	-53.07 USD	

	Settlement for <u>CAD/JPY</u>	-8,350.00 JPY	0.009209	-76.90 USD	
	Settlement for <u>EUR/AUD</u>	-130.00 AUD	0.761361	-98.98 USD	
	Settlement for <u>EUR/GBP</u>	83.35 GBP	1.392406	116.06 USD	
	Settlement for <u>EUR/JPY</u>	-23,499.00 JPY	0.009209	-216.40 USD	
	Settlement for <u>GBP/CHF</u>	-191.25 CHF	1.023517	-195.75 USD	
	Settlement for <u>GBP/USD</u>	249.00 USD	1.000000	249.00 USD	
	Settlement for <u>NZD/CAD</u>	-29.00 CAD	0.779230	-22.60 USD	
	Settlement for <u>NZD/CHF</u>	-235.50 CHF	1.023517	-241.04 USD	
24.04.2018	Daily Change			-806.02 USD	16,531.76 USD
	Volume commission	-15.57 USD	1.000000	-15.57 USD	
	Settlement for <u>AUD/CHF</u>	-19.50 CHF	1.022786	-19.94 USD	
	Settlement for <u>AUD/NZD</u>	457.20 NZD	0.710988	325.06 USD	
	Settlement for <u>CAD/JPY</u>	-8,808.00 JPY	0.009199	-81.02 USD	
	Settlement for <u>EUR/AUD</u>	-265.50 AUD	0.761261	-202.11 USD	
	Settlement for <u>EUR/CAD</u>	-145.00 CAD	0.780081	-113.11 USD	
	Settlement for <u>EUR/GBP</u>	1.35 GBP	1.396003	1.88 USD	
	Settlement for <u>EUR/JPY</u>	-19,499.00 JPY	0.009199	-179.37 USD	
	Settlement for <u>EUR/USD</u>	-191.00 USD	1.000000	-191.00 USD	
	Settlement for <u>GBP/CAD</u>	-352.50 CAD	0.780081	-274.98 USD	
	Settlement for <u>GBP/USD</u>	-122.95 USD	1.000000	-122.95 USD	
	Settlement for <u>NZD/CAD</u>	240.80 CAD	0.780081	187.84 USD	
	Settlement for <u>NZD/CHF</u>	-118.05 CHF	1.022786	-120.74 USD	
25.04.2018	Daily Change			1,164.65 USD	17,696.41 USD
	Volume commission	-12.15 USD	1.000000	-12.15 USD	
	Settlement for <u>AUD/CHF</u>	-20.00 CHF	1.018104	-20.36 USD	
	Settlement for <u>AUD/JPY</u>	-18,598.00 JPY	0.009148	-170.13 USD	
	Settlement for <u>AUD/NZD</u>	113.50 NZD	0.706093	80.14 USD	
	Settlement for <u>EUR/AUD</u>	156.50 AUD	0.755544	118.24 USD	
	Settlement for <u>EUR/CAD</u>	388.20 CAD	0.777493	301.82 USD	
	Settlement for <u>EUR/USD</u>	414.70 USD	1.000000	414.70 USD	
	Settlement for <u>GBP/CAD</u>	218.70 CAD	0.777493	170.04 USD	
	Settlement for <u>GBP/CHF</u>	49.00 CHF	1.018104	49.89 USD	
	Settlement for <u>GBP/USD</u>	381.90 USD	1.000000	381.90 USD	
	Settlement for <u>NZD/CAD</u>	126.00 CAD	0.777493	97.96 USD	
	Settlement for <u>NZD/CHF</u>	-243.00 CHF	1.018104	-247.40 USD	
26.04.2018	Daily Change			-212.13 USD	17,484.28 USD
	Volume commission	-12.88 USD	1.000000	-12.88 USD	
	Settlement for <u>AUD/CHF</u>	167.40 CHF	1.009805	169.04 USD	
	Settlement for <u>AUD/NZD</u>	16.00 NZD	0.705294	11.28 USD	
	Settlement for <u>EUR/AUD</u>	-34.80 AUD	0.756356	-26.32 USD	

	Settlement for <u>EUR/CAD</u>	-6.40 CAD	0.777959	-4.98 USD	
	Settlement for <u>GBP/CAD</u>	-83.95 CAD	0.777959	-65.31 USD	
	Settlement for <u>GBP/CHF</u>	-249.90 CHF	1.009805	-252.35 USD	
	Settlement for <u>GBP/USD</u>	126.30 USD	1.000000	126.30 USD	
	Settlement for <u>NZD/CAD</u>	-74.55 CAD	0.777959	-58.00 USD	
	Settlement for <u>NZD/CHF</u>	170.50 CHF	1.009805	172.17 USD	
	Settlement for <u>USD/CAD</u>	-209.50 CAD	0.777959	-162.98 USD	
	Settlement for <u>USD/JPY</u>	-11,800.00 JPY	0.009161	-108.10 USD	
27.04.2018	Daily Change			1,255.19 USD	18,739.47 USD
	Volume commission	-16.40 USD	1.000000	-16.40 USD	
	Settlement for <u>AUD/CHF</u>	52.45 CHF	1.011031	53.03 USD	
	Settlement for <u>AUD/NZD</u>	37.55 NZD	0.707692	26.57 USD	
	Settlement for <u>GBP/CAD</u>	683.70 CAD	0.778705	532.40 USD	
	Settlement for <u>GBP/USD</u>	128.95 USD	1.000000	128.95 USD	
	Settlement for <u>NZD/CAD</u>	20.00 CAD	0.778705	15.57 USD	
	Settlement for <u>NZD/CHF</u>	67.70 CHF	1.011031	68.45 USD	
	Settlement for <u>USD/CAD</u>	205.80 CAD	0.778705	160.26 USD	
	Settlement for <u>USD/JPY</u>	31,262.00 JPY	0.009160	286.36 USD	
30.04.2018	Daily Change			-51.80 USD	18,687.67 USD
	Volume commission	-25.96 USD	1.000000	-25.96 USD	
	Settlement for <u>AUD/NZD</u>	34.05 NZD	0.702597	23.92 USD	
	Settlement for <u>EUR/AUD</u>	-201.00 AUD	0.754254	-151.61 USD	
	Settlement for <u>EUR/CAD</u>	297.00 CAD	0.779474	231.50 USD	
	Settlement for <u>EUR/GBP</u>	236.00 GBP	1.374125	324.29 USD	
	Settlement for <u>EUR/USD</u>	265.00 USD	1.000000	265.00 USD	
	Settlement for <u>GBP/CAD</u>	-366.00 CAD	0.779474	-285.29 USD	
	Settlement for <u>GBP/USD</u>	109.80 USD	1.000000	109.80 USD	
	Settlement for <u>NZD/CAD</u>	110.00 CAD	0.779474	85.74 USD	
	Settlement for <u>NZD/CHF</u>	-154.00 CHF	1.010396	-155.60 USD	
	Settlement for <u>USD/CAD</u>	-221.90 CAD	0.779474	-172.97 USD	
	Settlement for <u>XAU/USD</u>	-300.63 USD	1.000000	-300.63 USD	
01.05.2018	Daily Change			2,983.69 USD	21,671.36 USD
	Volume commission	-15.87 USD	1.000000	-15.87 USD	
	Settlement for <u>AUD/NZD</u>	-71.45 NZD	0.701801	-50.14 USD	
	Settlement for <u>EUR/CAD</u>	807.50 CAD	0.777311	627.68 USD	
	Settlement for <u>GBP/CAD</u>	1,804.95 CAD	0.777311	1,403.01 USD	
	Settlement for <u>GBP/USD</u>	1,268.30 USD	1.000000	1,268.30 USD	
	Settlement for <u>NZD/CHF</u>	60.00 CHF	1.002107	60.13 USD	
	Settlement for <u>XAU/USD</u>	-309.42 USD	1.000000	-309.42 USD	
02.05.2018	Daily Change			1,483.39 USD	23,154.75 USD

	Volume commission	-5.77 USD	1.000000	-5.77 USD	
	Settlement for <u>AUD/NZD</u>	198.10 NZD	0.698601	138.39 USD	
	Settlement for <u>EUR/CAD</u>	85.65 CAD	0.775501	66.42 USD	
	Settlement for <u>EUR/JPY</u>	72,100.00 JPY	0.009094	655.68 USD	
	Settlement for <u>GBP/CAD</u>	237.15 CAD	0.775501	183.91 USD	
	Settlement for <u>GBP/USD</u>	478.90 USD	1.000000	478.90 USD	
	Settlement for <u>NZD/CAD</u>	-63.50 CAD	0.775501	-49.24 USD	
	Settlement for <u>NZD/CHF</u>	15.10 CHF	0.999800	15.10 USD	
03.05.2018	Daily Change			262.92 USD	23,417.67 USD
	Volume commission	-14.67 USD	1.000000	-14.67 USD	
	Settlement for <u>AUD/NZD</u>	-165.80 NZD	0.705004	-116.89 USD	
	Settlement for <u>CAD/JPY</u>	2,900.00 JPY	0.009167	26.58 USD	
	Settlement for <u>EUR/CAD</u>	-35.55 CAD	0.777553	-27.64 USD	
	Settlement for <u>EUR/JPY</u>	-34,100.00 JPY	0.009167	-312.59 USD	
	Settlement for <u>GBP/CAD</u>	586.95 CAD	0.777553	456.38 USD	
	Settlement for <u>GBP/USD</u>	200.50 USD	1.000000	200.50 USD	
	Settlement for <u>NZD/CAD</u>	-46.55 CAD	0.777553	-36.20 USD	
	Settlement for <u>NZD/CHF</u>	148.35 CHF	1.001002	148.50 USD	
	Settlement for <u>USD/CHF</u>	-61.00 CHF	1.001002	-61.06 USD	
04.05.2018	Daily Change			404.84 USD	23,822.51 USD
	Volume commission	-18.97 USD	1.000000	-18.97 USD	
	Settlement for <u>AUD/NZD</u>	198.10 NZD	0.700599	138.79 USD	
	Settlement for <u>CAD/JPY</u>	6,000.00 JPY	0.009154	54.92 USD	
	Settlement for <u>EUR/AUD</u>	82.00 AUD	0.752946	61.74 USD	
	Settlement for <u>EUR/CAD</u>	284.15 CAD	0.777674	220.98 USD	
	Settlement for <u>EUR/GBP</u>	-104.00 GBP	1.354854	-140.90 USD	
	Settlement for <u>EUR/JPY</u>	4,600.00 JPY	0.009154	42.11 USD	
	Settlement for <u>EUR/USD</u>	-262.00 USD	1.000000	-262.00 USD	
	Settlement for <u>GBP/CAD</u>	-106.70 CAD	0.777674	-82.98 USD	
	Settlement for <u>GBP/USD</u>	233.35 USD	1.000000	233.35 USD	
	Settlement for <u>NZD/CAD</u>	150.00 CAD	0.777674	116.65 USD	
	Settlement for <u>NZD/CHF</u>	162.00 CHF	0.998700	161.79 USD	
	Settlement for <u>USD/CHF</u>	-123.55 CHF	0.998700	-123.39 USD	
	Settlement for <u>USD/JPY</u>	300.00 JPY	0.009154	2.75 USD	
07.05.2018	Daily Change			1,370.58 USD	25,193.09 USD
	Volume commission	-1.51 USD	1.000000	-1.51 USD	
	Settlement for <u>CAD/JPY</u>	24,065.00 JPY	0.009157	220.36 USD	
	Settlement for <u>EUR/AUD</u>	-18.00 AUD	0.752852	-13.55 USD	
	Settlement for <u>EUR/GBP</u>	237.50 GBP	1.354244	321.63 USD	
	Settlement for <u>EUR/JPY</u>	40,041.00 JPY	0.009157	366.66 USD	

	Settlement for <u>EUR/USD</u>	558.75 USD	1.000000	558.75 USD	
	Settlement for <u>GBP/USD</u>	-140.00 USD	1.000000	-140.00 USD	
	Settlement for <u>NZD/CAD</u>	-109.00 CAD	0.777234	-84.72 USD	
	Settlement for <u>NZD/CHF</u>	135.20 CHF	0.996111	134.67 USD	
	Settlement for <u>USD/JPY</u>	905.00 JPY	0.009157	8.29 USD	
<u>08.05.2018</u>	Daily Change			1,538.50 USD	26,731.59 USD
	Volume commission	-21.12 USD	1.000000	-21.12 USD	
	Settlement for <u>AUD/CHF</u>	-30.00 CHF	0.997205	-29.92 USD	
	Settlement for <u>CAD/CHF</u>	0.00 CHF	0.000000	0.00 USD	
	Settlement for <u>CAD/JPY</u>	18,016.00 JPY	0.009173	165.26 USD	
	Settlement for <u>EUR/CAD</u>	511.00 CAD	0.771369	394.17 USD	
	Settlement for <u>EUR/GBP</u>	600.35 GBP	1.353245	812.42 USD	
	Settlement for <u>EUR/JPY</u>	-59.00 JPY	0.009173	-0.54 USD	
	Settlement for <u>EUR/USD</u>	538.79 USD	1.000000	538.79 USD	
	Settlement for <u>GBP/CAD</u>	-186.50 CAD	0.771369	-143.86 USD	
	Settlement for <u>GBP/CHF</u>	-13.50 CHF	0.997205	-13.46 USD	
	Settlement for <u>GBP/USD</u>	-227.65 USD	1.000000	-227.65 USD	
	Settlement for <u>NZD/CAD</u>	197.00 CAD	0.771369	151.96 USD	
	Settlement for <u>NZD/CHF</u>	92.00 CHF	0.997205	91.74 USD	
	Settlement for <u>USD/JPY</u>	-19,545.00 JPY	0.009173	-179.29 USD	
<u>09.05.2018</u>	Daily Change			440.69 USD	27,172.28 USD
	Volume commission	-11.67 USD	1.000000	-11.67 USD	
	Settlement for <u>AUD/CHF</u>	167.45 CHF	0.995921	166.77 USD	
	Settlement for <u>CAD/CHF</u>	-357.35 CHF	0.995921	-355.89 USD	
	Settlement for <u>CAD/JPY</u>	-5,850.00 JPY	0.009121	-53.36 USD	
	Settlement for <u>EUR/CAD</u>	109.30 CAD	0.777190	84.95 USD	
	Settlement for <u>EUR/GBP</u>	37.55 GBP	1.353046	50.81 USD	
	Settlement for <u>EUR/JPY</u>	34,100.00 JPY	0.009121	311.03 USD	
	Settlement for <u>EUR/USD</u>	185.70 USD	1.000000	185.70 USD	
	Settlement for <u>GBP/CAD</u>	1,236.65 CAD	0.777190	961.11 USD	
	Settlement for <u>GBP/CHF</u>	-249.35 CHF	0.995921	-248.33 USD	
	Settlement for <u>GBP/USD</u>	14.70 USD	1.000000	14.70 USD	
	Settlement for <u>NZD/CAD</u>	241.00 CAD	0.777190	187.30 USD	
	Settlement for <u>NZD/CHF</u>	192.80 CHF	0.995921	192.01 USD	
	Settlement for <u>USD/CHF</u>	-187.50 CHF	0.995921	-186.74 USD	
	Settlement for <u>USD/JPY</u>	-94,036.00 JPY	0.009121	-857.70 USD	
<u>10.05.2018</u>	Daily Change			1,690.41 USD	28,862.69 USD
	Volume commission	-4.27 USD	1.000000	-4.27 USD	
	Settlement for <u>AUD/CHF</u>	137.50 CHF	0.995515	136.88 USD	
	Settlement for <u>CAD/JPY</u>	-15,156.00 JPY	0.009151	-138.69 USD	

	Settlement for <u>EUR/JPY</u>	-44,216.00 JPY	0.009151	-404.62 USD	
	Settlement for <u>GBP/CAD</u>	1,137.90 CAD	0.782364	890.25 USD	
	Settlement for <u>GBP/CHF</u>	260.00 CHF	0.995515	258.83 USD	
	Settlement for <u>GBP/USD</u>	279.20 USD	1.000000	279.20 USD	
	Settlement for <u>NZD/CAD</u>	383.50 CAD	0.782364	300.04 USD	
	Settlement for <u>NZD/CHF</u>	-177.50 CHF	0.995515	-176.70 USD	
	Settlement for <u>USD/CHF</u>	105.00 CHF	0.995515	104.53 USD	
	Settlement for <u>USD/JPY</u>	48,624.00 JPY	0.009151	444.96 USD	
<u>11.05.2018</u>	Daily Change			-807.19 USD	28,055.50 USD
	Volume commission	-5.38 USD	1.000000	-5.38 USD	
	Settlement for <u>CAD/JPY</u>	10,481.00 JPY	0.009152	95.92 USD	
	Settlement for <u>EUR/CAD</u>	-388.00 CAD	0.782398	-303.57 USD	
	Settlement for <u>EUR/JPY</u>	-53,917.00 JPY	0.009152	-493.45 USD	
	Settlement for <u>GBP/CAD</u>	-93.00 CAD	0.782398	-72.76 USD	
	Settlement for <u>GBP/CHF</u>	99.40 CHF	0.998301	99.23 USD	
	Settlement for <u>GBP/USD</u>	-225.30 USD	1.000000	-225.30 USD	
	Settlement for <u>NZD/CHF</u>	-74.90 CHF	0.998301	-74.77 USD	
	Settlement for <u>USD/CHF</u>	168.95 CHF	0.998301	168.66 USD	
	Settlement for <u>USD/JPY</u>	462.00 JPY	0.009152	4.23 USD	
<u>14.05.2018</u>	Daily Change			-1,224.38 USD	26,831.12 USD
	Volume commission	-25.29 USD	1.000000	-25.29 USD	
	Settlement for <u>AUD/USD</u>	-100.00 USD	1.000000	-100.00 USD	
	Settlement for <u>EUR/AUD</u>	89.50 AUD	0.751448	67.25 USD	
	Settlement for <u>EUR/CAD</u>	-311.90 CAD	0.781665	-243.80 USD	
	Settlement for <u>EUR/GBP</u>	77.00 GBP	1.354145	104.27 USD	
	Settlement for <u>EUR/JPY</u>	-16,368.00 JPY	0.009129	-149.42 USD	
	Settlement for <u>EUR/USD</u>	597.00 USD	1.000000	597.00 USD	
	Settlement for <u>GBP/CAD</u>	-111.85 CAD	0.781665	-87.43 USD	
	Settlement for <u>GBP/CHF</u>	-74.10 CHF	1.000600	-74.14 USD	
	Settlement for <u>GBP/USD</u>	-762.30 USD	1.000000	-762.30 USD	
	Settlement for <u>NZD/CHF</u>	-252.40 CHF	1.000600	-252.55 USD	
	Settlement for <u>USD/JPY</u>	-32,638.00 JPY	0.009129	-297.95 USD	
<u>15.05.2018</u>	Daily Change			-436.78 USD	26,394.34 USD
	Volume commission	-12.83 USD	1.000000	-12.83 USD	
	Settlement for <u>AUD/USD</u>	-267.65 USD	1.000000	-267.65 USD	
	Settlement for <u>EUR/AUD</u>	-185.45 AUD	0.748248	-138.76 USD	
	Settlement for <u>EUR/CAD</u>	193.05 CAD	0.775741	149.76 USD	
	Settlement for <u>EUR/GBP</u>	104.85 GBP	1.348650	141.41 USD	
	Settlement for <u>EUR/JPY</u>	39,160.00 JPY	0.009052	354.48 USD	
	Settlement for <u>EUR/USD</u>	88.80 USD	1.000000	88.80 USD	

	Settlement for <u>NZD/CHF</u>	-227.60 CHF	0.999800	-227.55 USD	
	Settlement for <u>USD/JPY</u>	-29,846.00 JPY	0.009052	-270.17 USD	
	Settlement for <u>XAU/USD</u>	-254.27 USD	1.000000	-254.27 USD	
16.05.2018	Daily Change			2,123.92 USD	28,518.26 USD
	Volume commission	-22.69 USD	1.000000	-22.69 USD	
	Settlement for <u>AUD/USD</u>	222.35 USD	1.000000	222.35 USD	
	Settlement for <u>EUR/CAD</u>	584.55 CAD	0.780834	456.44 USD	
	Settlement for <u>EUR/GBP</u>	226.70 GBP	1.346952	305.35 USD	
	Settlement for <u>EUR/JPY</u>	157,690.00 JPY	0.009048	1,426.78 USD	
	Settlement for <u>EUR/USD</u>	-433.80 USD	1.000000	-433.80 USD	
	Settlement for <u>NZD/CHF</u>	169.90 CHF	0.997603	169.49 USD	
17.05.2018	Daily Change			-1,332.99 USD	27,185.27 USD
	Volume commission	-17.98 USD	1.000000	-17.98 USD	
	Settlement for <u>AUD/USD</u>	-25.50 USD	1.000000	-25.50 USD	
	Settlement for <u>EUR/AUD</u>	-141.00 AUD	0.752252	-106.07 USD	
	Settlement for <u>EUR/CAD</u>	-360.00 CAD	0.781726	-281.42 USD	
	Settlement for <u>EUR/GBP</u>	15.00 GBP	1.350149	20.25 USD	
	Settlement for <u>EUR/JPY</u>	-61,781.00 JPY	0.009038	-558.38 USD	
	Settlement for <u>EUR/USD</u>	-298.50 USD	1.000000	-298.50 USD	
	Settlement for <u>NZD/CHF</u>	-65.40 CHF	0.999800	-65.39 USD	
18.05.2018	Daily Change			81.05 USD	27,266.32 USD
	Volume commission	-1.89 USD	1.000000	-1.89 USD	
	Settlement for <u>AUD/USD</u>	-10.15 USD	1.000000	-10.15 USD	
	Settlement for <u>EUR/AUD</u>	279.00 AUD	0.749849	209.21 USD	
	Settlement for <u>EUR/CAD</u>	-573.00 CAD	0.777053	-445.25 USD	
	Settlement for <u>EUR/GBP</u>	-71.65 GBP	1.349048	-96.66 USD	
	Settlement for <u>EUR/USD</u>	348.30 USD	1.000000	348.30 USD	
	Settlement for <u>NZD/CHF</u>	77.40 CHF	1.001203	77.49 USD	
21.05.2018	Daily Change			-1,752.88 USD	25,513.44 USD
	Volume commission	-22.08 USD	1.000000	-22.08 USD	
	Settlement for <u>AUD/USD</u>	359.85 USD	1.000000	359.85 USD	
	Settlement for <u>CAD/CHF</u>	-313.00 CHF	1.003911	-314.22 USD	
	Settlement for <u>EUR/AUD</u>	857.00 AUD	0.757042	648.78 USD	
	Settlement for <u>EUR/GBP</u>	-201.65 GBP	1.344543	-271.13 USD	
	Settlement for <u>EUR/JPY</u>	-75,100.00 JPY	0.009015	-677.03 USD	
	Settlement for <u>EUR/USD</u>	-205.35 USD	1.000000	-205.35 USD	
	Settlement for <u>GBP/CAD</u>	-1,556.50 CAD	0.782949	-1,218.66 USD	
	Settlement for <u>GBP/USD</u>	-171.00 USD	1.000000	-171.00 USD	
	Settlement for <u>NZD/CHF</u>	117.50 CHF	1.003911	117.96 USD	
22.05.2018	Daily Change			-588.20 USD	24,925.24 USD

	Volume commission	-37.14 USD	1.000000	-37.14 USD	
	Settlement for <u>AUD/USD</u>	-30.15 USD	1.000000	-30.15 USD	
	Settlement for <u>CAD/CHF</u>	544.60 CHF	1.006042	547.89 USD	
	Settlement for <u>EUR/AUD</u>	21.90 AUD	0.756543	16.57 USD	
	Settlement for <u>EUR/CAD</u>	203.00 CAD	0.780872	158.52 USD	
	Settlement for <u>EUR/GBP</u>	-35.15 GBP	1.345044	-47.28 USD	
	Settlement for <u>EUR/JPY</u>	-52,991.00 JPY	0.009026	-478.30 USD	
	Settlement for <u>EUR/USD</u>	-339.80 USD	1.000000	-339.80 USD	
	Settlement for <u>GBP/CAD</u>	-241.00 CAD	0.780872	-188.19 USD	
	Settlement for <u>GBP/USD</u>	-201.50 USD	1.000000	-201.50 USD	
	Settlement for <u>NZD/CHF</u>	-17.60 CHF	1.006042	-17.71 USD	
	Settlement for <u>USD/JPY</u>	3,200.00 JPY	0.009026	28.88 USD	
23.05.2018	Daily Change			-492.36 USD	24,432.88 USD
	Volume commission	-16.34 USD	1.000000	-16.34 USD	
	Settlement for <u>AUD/USD</u>	50.85 USD	1.000000	50.85 USD	
	Settlement for <u>CAD/CHF</u>	-327.30 CHF	1.005525	-329.11 USD	
	Settlement for <u>CAD/JPY</u>	-5,450.00 JPY	0.009074	-49.45 USD	
	Settlement for <u>EUR/CAD</u>	-1,007.30 CAD	0.780020	-785.71 USD	
	Settlement for <u>EUR/JPY</u>	76,940.00 JPY	0.009074	698.15 USD	
	Settlement for <u>GBP/CAD</u>	-880.10 CAD	0.780020	-686.50 USD	
	Settlement for <u>GBP/CHF</u>	3.00 CHF	1.005525	3.02 USD	
	Settlement for <u>USD/CHF</u>	-16.00 CHF	1.005525	-16.09 USD	
	Settlement for <u>USD/JPY</u>	70,401.00 JPY	0.009074	638.82 USD	
24.05.2018	Daily Change			4,791.32 USD	29,224.20 USD
	Volume commission	-10.95 USD	1.000000	-10.95 USD	
	Settlement for <u>AUD/USD</u>	87.70 USD	1.000000	87.70 USD	
	Settlement for <u>CAD/CHF</u>	1,396.00 CHF	1.007158	1,405.99 USD	
	Settlement for <u>CAD/JPY</u>	85,866.00 JPY	0.009143	785.07 USD	
	Settlement for <u>EUR/CAD</u>	-186.00 CAD	0.775380	-144.22 USD	
	Settlement for <u>GBP/CAD</u>	1,197.60 CAD	0.775380	928.60 USD	
	Settlement for <u>GBP/CHF</u>	16.40 CHF	1.007158	16.52 USD	
	Settlement for <u>USD/CHF</u>	219.35 CHF	1.007158	220.92 USD	
	Settlement for <u>USD/JPY</u>	164,246.00 JPY	0.009143	1,501.70 USD	
25.05.2018	Daily Change			1,391.94 USD	30,616.14 USD
	Volume commission	-3.70 USD	1.000000	-3.70 USD	
	Settlement for <u>AUD/USD</u>	-135.00 USD	1.000000	-135.00 USD	
	Settlement for <u>CAD/CHF</u>	1,403.50 CHF	1.008581	1,415.54 USD	
	Settlement for <u>CAD/JPY</u>	25,700.00 JPY	0.009151	235.18 USD	
	Settlement for <u>EUR/CAD</u>	165.00 CAD	0.769705	127.00 USD	
	Settlement for <u>USD/JPY</u>	-27,000.00 JPY	0.009151	-247.08 USD	

<u>28.05.2018</u>	Daily Change			846.74 USD	31,462.88 USD
	Volume commission	-23.73 USD	1.000000	-23.73 USD	
	Settlement for <u>AUD/USD</u>	-12.65 USD	1.000000	-12.65 USD	
	Settlement for <u>EUR/CAD</u>	1,102.70 CAD	0.768757	847.71 USD	
	Settlement for <u>EUR/GBP</u>	424.00 GBP	1.329369	563.65 USD	
	Settlement for <u>GBP/CAD</u>	-300.50 CAD	0.768757	-231.01 USD	
	Settlement for <u>GBP/CHF</u>	-109.00 CHF	1.007752	-109.84 USD	
	Settlement for <u>USD/JPY</u>	-20,480.00 JPY	0.009150	-187.39 USD	
<u>29.05.2018</u>	Daily Change			-1,655.75 USD	29,807.13 USD
	Volume commission	-35.09 USD	1.000000	-35.09 USD	
	Settlement for <u>AUD/NZD</u>	-65.00 NZD	0.691391	-44.94 USD	
	Settlement for <u>AUD/USD</u>	-205.15 USD	1.000000	-205.15 USD	
	Settlement for <u>EUR/CAD</u>	-2,374.30 CAD	0.769112	-1,826.10 USD	
	Settlement for <u>GBP/CAD</u>	-2,408.25 CAD	0.769112	-1,852.21 USD	
	Settlement for <u>GBP/CHF</u>	-692.10 CHF	1.009887	-698.94 USD	
	Settlement for <u>USD/JPY</u>	327,384.00 JPY	0.009184	3,006.69 USD	
<u>30.05.2018</u>	Daily Change			-1,572.44 USD	28,234.69 USD
	Volume commission	-20.12 USD	1.000000	-20.12 USD	
	Settlement for <u>AUD/CAD</u>	6.50 CAD	0.777597	5.05 USD	
	Settlement for <u>AUD/NZD</u>	-135.70 NZD	0.699799	-94.96 USD	
	Settlement for <u>AUD/USD</u>	349.85 USD	1.000000	349.85 USD	
	Settlement for <u>EUR/AUD</u>	-44.00 AUD	0.758558	-33.38 USD	
	Settlement for <u>EUR/CAD</u>	-217.00 CAD	0.777597	-168.74 USD	
	Settlement for <u>GBP/CAD</u>	-1,236.10 CAD	0.777597	-961.19 USD	
	Settlement for <u>USD/JPY</u>	-70,600.00 JPY	0.009192	-648.96 USD	
<u>31.05.2018</u>	Daily Change			-564.47 USD	27,670.22 USD
	Volume commission	-5.28 USD	1.000000	-5.28 USD	
	Settlement for <u>AUD/CAD</u>	284.70 CAD	0.770892	219.47 USD	
	Settlement for <u>AUD/USD</u>	-35.50 USD	1.000000	-35.50 USD	
	Settlement for <u>EUR/AUD</u>	-899.50 AUD	0.757657	-681.51 USD	
	Settlement for <u>EUR/GBP</u>	-179.50 GBP	1.331330	-238.97 USD	
	Settlement for <u>USD/JPY</u>	19,318.00 JPY	0.009179	177.32 USD	
<u>01.06.2018</u>	Daily Change			-2,441.18 USD	25,229.04 USD
	Volume commission	-57.79 USD	1.000000	-57.79 USD	
	Settlement for <u>AUD/USD</u>	-2.65 USD	1.000000	-2.65 USD	
	Settlement for <u>EUR/AUD</u>	-1,123.30 AUD	0.757857	-851.30 USD	
	Settlement for <u>EUR/GBP</u>	295.85 GBP	1.333166	394.42 USD	
	Settlement for <u>EUR/JPY</u>	34,000.00 JPY	0.009141	310.79 USD	
	Settlement for <u>GBP/CAD</u>	-103.00 CAD	0.773032	-79.62 USD	
	Settlement for <u>GBP/USD</u>	-74.00 USD	1.000000	-74.00 USD	

	Settlement for <u>USD/JPY</u>	-227,659.00 JPY	0.009141	-2,081.03 USD	
04.06.2018	Daily Change			-3,971.52 USD	21,257.52 USD
	Volume commission	-22.48 USD	1.000000	-22.48 USD	
	Settlement for <u>AUD/USD</u>	394.85 USD	1.000000	394.85 USD	
	Settlement for <u>EUR/AUD</u>	-525.00 AUD	0.765665	-401.97 USD	
	Settlement for <u>EUR/CAD</u>	160.00 CAD	0.774168	123.87 USD	
	Settlement for <u>EUR/GBP</u>	-251.65 GBP	1.332731	-335.38 USD	
	Settlement for <u>EUR/JPY</u>	-245,360.00 JPY	0.009116	-2,236.70 USD	
	Settlement for <u>GBP/CAD</u>	-1,076.60 CAD	0.774168	-833.47 USD	
	Settlement for <u>GBP/CHF</u>	-361.00 CHF	1.013260	-365.79 USD	
	Settlement for <u>GBP/JPY</u>	-23,850.00 JPY	0.009116	-217.42 USD	
	Settlement for <u>GBP/USD</u>	31.90 USD	1.000000	31.90 USD	
	Settlement for <u>USD/JPY</u>	-11,950.00 JPY	0.009116	-108.94 USD	
05.06.2018	Daily Change			3,683.19 USD	24,940.71 USD
	Volume commission	-8.56 USD	1.000000	-8.56 USD	
	Settlement for <u>AUD/CAD</u>	-5.50 CAD	0.770120	-4.24 USD	
	Settlement for <u>AUD/NZD</u>	-14.25 NZD	0.703403	-10.02 USD	
	Settlement for <u>AUD/USD</u>	-88.15 USD	1.000000	-88.15 USD	
	Settlement for <u>EUR/AUD</u>	-210.00 AUD	0.762562	-160.14 USD	
	Settlement for <u>EUR/CAD</u>	697.20 CAD	0.770120	536.93 USD	
	Settlement for <u>EUR/GBP</u>	173.35 GBP	1.337162	231.80 USD	
	Settlement for <u>EUR/JPY</u>	10,950.00 JPY	0.009098	99.62 USD	
	Settlement for <u>GBP/CAD</u>	2,576.30 CAD	0.770120	1,984.06 USD	
	Settlement for <u>GBP/CHF</u>	313.90 CHF	1.014317	318.39 USD	
	Settlement for <u>GBP/JPY</u>	42,355.00 JPY	0.009098	385.35 USD	
	Settlement for <u>GBP/USD</u>	392.20 USD	1.000000	392.20 USD	
	Settlement for <u>USD/JPY</u>	654.00 JPY	0.009098	5.95 USD	
06.06.2018	Daily Change			306.58 USD	25,247.29 USD
	Volume commission	-8.54 USD	1.000000	-8.54 USD	
	Settlement for <u>AUD/CAD</u>	-239.35 CAD	0.773391	-185.11 USD	
	Settlement for <u>AUD/NZD</u>	145.85 NZD	0.702497	102.46 USD	
	Settlement for <u>AUD/USD</u>	271.50 USD	1.000000	271.50 USD	
	Settlement for <u>EUR/AUD</u>	244.60 AUD	0.765933	187.35 USD	
	Settlement for <u>EUR/CAD</u>	-182.15 CAD	0.773391	-140.87 USD	
	Settlement for <u>EUR/GBP</u>	-139.20 GBP	1.342842	-186.92 USD	
	Settlement for <u>GBP/CAD</u>	-382.40 CAD	0.773391	-295.74 USD	
	Settlement for <u>GBP/CHF</u>	391.50 CHF	1.012466	396.38 USD	
	Settlement for <u>GBP/JPY</u>	37,570.00 JPY	0.009066	340.61 USD	
	Settlement for <u>GBP/USD</u>	94.05 USD	1.000000	94.05 USD	
	Settlement for <u>NZD/CAD</u>	-115.00 CAD	0.773391	-88.94 USD	

	Settlement for <u>USD/JPY</u>	-19,815.00 JPY	0.009066	-179.64 USD	
07.06.2018	Daily Change			-869.46 USD	24,377.83 USD
	Volume commission	-21.48 USD	1.000000	-21.48 USD	
	Settlement for <u>AUD/JPY</u>	12,125.00 JPY	0.009106	110.41 USD	
	Settlement for <u>AUD/NZD</u>	-139.10 NZD	0.703903	-97.91 USD	
	Settlement for <u>AUD/USD</u>	-423.40 USD	1.000000	-423.40 USD	
	Settlement for <u>EUR/AUD</u>	-1,196.30 AUD	0.763263	-913.09 USD	
	Settlement for <u>EUR/GBP</u>	-60.00 GBP	1.343742	-80.62 USD	
	Settlement for <u>EUR/JPY</u>	125,700.00 JPY	0.009106	1,144.62 USD	
	Settlement for <u>EUR/USD</u>	-630.00 USD	1.000000	-630.00 USD	
	Settlement for <u>GBP/JPY</u>	-11,415.00 JPY	0.009106	-103.94 USD	
	Settlement for <u>GBP/USD</u>	-62.08 USD	1.000000	-62.08 USD	
	Settlement for <u>NZD/CAD</u>	-141.10 CAD	0.771722	-108.89 USD	
	Settlement for <u>USD/JPY</u>	34,803.00 JPY	0.009106	316.92 USD	
08.06.2018	Daily Change			1,351.47 USD	25,729.30 USD
	Volume commission	-19.34 USD	1.000000	-19.34 USD	
	Settlement for <u>AUD/NZD</u>	-72.15 NZD	0.704204	-50.81 USD	
	Settlement for <u>AUD/USD</u>	-115.50 USD	1.000000	-115.50 USD	
	Settlement for <u>EUR/AUD</u>	-548.30 AUD	0.760860	-417.18 USD	
	Settlement for <u>EUR/CHF</u>	-501.00 CHF	1.016657	-509.35 USD	
	Settlement for <u>EUR/GBP</u>	70.85 GBP	1.339459	94.90 USD	
	Settlement for <u>EUR/JPY</u>	241,782.00 JPY	0.009118	2,204.57 USD	
	Settlement for <u>GBP/USD</u>	-254.50 USD	1.000000	-254.50 USD	
	Settlement for <u>NZD/CAD</u>	268.00 CAD	0.772682	207.08 USD	
	Settlement for <u>USD/JPY</u>	23,207.00 JPY	0.009118	211.60 USD	
11.06.2018	Daily Change			-2,769.42 USD	22,959.88 USD
	Volume commission	-4.06 USD	1.000000	-4.06 USD	
	Settlement for <u>AUD/USD</u>	45.00 USD	1.000000	45.00 USD	
	Settlement for <u>EUR/CHF</u>	-459.00 CHF	1.016037	-466.36 USD	
	Settlement for <u>EUR/GBP</u>	-161.65 GBP	1.339438	-216.52 USD	
	Settlement for <u>EUR/JPY</u>	-157,945.00 JPY	0.009097	-1,436.83 USD	
	Settlement for <u>GBP/USD</u>	167.15 USD	1.000000	167.15 USD	
	Settlement for <u>NZD/CAD</u>	-243.00 CAD	0.771306	-187.43 USD	
	Settlement for <u>USD/JPY</u>	-73,692.00 JPY	0.009097	-670.38 USD	
12.06.2018	Daily Change			-484.52 USD	22,475.36 USD
	Volume commission	-0.28 USD	1.000000	-0.28 USD	
	Settlement for <u>AUD/USD</u>	-178.00 USD	1.000000	-178.00 USD	
	Settlement for <u>EUR/GBP</u>	133.35 GBP	1.335663	178.11 USD	
	Settlement for <u>EUR/JPY</u>	3,028.00 JPY	0.009070	27.46 USD	
	Settlement for <u>GBP/USD</u>	19.65 USD	1.000000	19.65 USD	

	Settlement for <u>NZD/CAD</u>	-87.25 CAD	0.769230	-67.12 USD	
	Settlement for <u>USD/JPY</u>	-51,196.00 JPY	0.009070	-464.35 USD	
13.06.2018	Daily Change			-851.73 USD	21,623.63 USD
	Volume commission	-8.04 USD	1.000000	-8.04 USD	
	Settlement for <u>AUD/USD</u>	88.50 USD	1.000000	88.50 USD	
	Settlement for <u>EUR/GBP</u>	-198.15 GBP	1.339038	-265.33 USD	
	Settlement for <u>EUR/JPY</u>	-44,372.00 JPY	0.009073	-402.59 USD	
	Settlement for <u>GBP/USD</u>	173.15 USD	1.000000	173.15 USD	
	Settlement for <u>NZD/CAD</u>	-392.00 CAD	0.771008	-302.24 USD	
	Settlement for <u>USD/JPY</u>	-14,899.00 JPY	0.009073	-135.18 USD	
14.06.2018	Daily Change			1,525.57 USD	23,149.20 USD
	Volume commission	-3.74 USD	1.000000	-3.74 USD	
	Settlement for <u>EUR/AUD</u>	58.00 AUD	0.746753	43.31 USD	
	Settlement for <u>EUR/USD</u>	1,486.00 USD	1.000000	1,486.00 USD	
15.06.2018	Daily Change			-1,342.70 USD	21,806.50 USD
	Settlement for <u>EUR/AUD</u>	-1,287.80 AUD	0.745144	-959.60 USD	
	Settlement for <u>EUR/USD</u>	-383.10 USD	1.000000	-383.10 USD	
18.06.2018	Daily Change			-572.47 USD	21,234.03 USD
	Settlement for <u>EUR/AUD</u>	-577.70 AUD	0.743243	-429.37 USD	
	Settlement for <u>EUR/USD</u>	-143.10 USD	1.000000	-143.10 USD	
19.06.2018	Daily Change			-213.16 USD	21,020.87 USD
	Volume commission	-4.00 USD	1.000000	-4.00 USD	
	Settlement for <u>AUD/NZD</u>	4.25 NZD	0.688811	2.93 USD	
	Settlement for <u>EUR/AUD</u>	-422.70 AUD	0.739339	-312.52 USD	
	Settlement for <u>EUR/JPY</u>	-26,000.00 JPY	0.009095	-236.47 USD	
	Settlement for <u>EUR/USD</u>	336.90 USD	1.000000	336.90 USD	
20.06.2018	Daily Change			287.08 USD	21,307.95 USD
	Volume commission	-4.49 USD	1.000000	-4.49 USD	
	Settlement for <u>AUD/NZD</u>	23.10 NZD	0.685414	15.83 USD	
	Settlement for <u>EUR/AUD</u>	-72.70 AUD	0.737537	-53.62 USD	
	Settlement for <u>EUR/GBP</u>	26.00 GBP	1.315583	34.21 USD	
	Settlement for <u>EUR/USD</u>	299.90 USD	1.000000	299.90 USD	
	Settlement for <u>GBP/USD</u>	-4.75 USD	1.000000	-4.75 USD	
21.06.2018	Daily Change			-2,282.87 USD	19,025.08 USD
	Volume commission	-6.85 USD	1.000000	-6.85 USD	
	Settlement for <u>AUD/NZD</u>	176.87 NZD	0.685614	121.26 USD	
	Settlement for <u>EUR/AUD</u>	-148.00 AUD	0.738838	-109.35 USD	
	Settlement for <u>EUR/CAD</u>	-501.00 CAD	0.751840	-376.67 USD	
	Settlement for <u>EUR/GBP</u>	97.50 GBP	1.322376	128.93 USD	
	Settlement for <u>GBP/CAD</u>	-1,528.00 CAD	0.751840	-1,148.81 USD	

	Settlement for <u>GBP/USD</u>	-817.32 USD	1.000000	-817.32 USD	
	Settlement for <u>NZD/CAD</u>	-98.50 CAD	0.751840	-74.06 USD	
22.06.2018	Daily Change			299.31 USD	19,324.39 USD
	Volume commission	-2.68 USD	1.000000	-2.68 USD	
	Settlement for <u>AUD/NZD</u>	331.90 NZD	0.689909	228.98 USD	
	Settlement for <u>EUR/AUD</u>	582.40 AUD	0.743156	432.81 USD	
	Settlement for <u>EUR/CAD</u>	-69.50 CAD	0.753223	-52.35 USD	
	Settlement for <u>EUR/GBP</u>	-124.20 GBP	1.328427	-164.99 USD	
	Settlement for <u>GBP/CAD</u>	342.10 CAD	0.753223	257.68 USD	
	Settlement for <u>GBP/USD</u>	-307.12 USD	1.000000	-307.12 USD	
	Settlement for <u>NZD/CAD</u>	-123.50 CAD	0.753223	-93.02 USD	
25.06.2018	Daily Change			-2,296.71 USD	17,027.68 USD
	Volume commission	-1.49 USD	1.000000	-1.49 USD	
	Settlement for <u>AUD/NZD</u>	-179.00 NZD	0.691391	-123.76 USD	
	Settlement for <u>AUD/USD</u>	-32.25 USD	1.000000	-32.25 USD	
	Settlement for <u>EUR/AUD</u>	-1,207.70 AUD	0.742242	-896.41 USD	
	Settlement for <u>EUR/CAD</u>	-489.45 CAD	0.752914	-368.51 USD	
	Settlement for <u>EUR/GBP</u>	-119.15 GBP	1.329628	-158.43 USD	
	Settlement for <u>GBP/CAD</u>	-667.90 CAD	0.752914	-502.87 USD	
	Settlement for <u>GBP/USD</u>	-182.12 USD	1.000000	-182.12 USD	
	Settlement for <u>NZD/CAD</u>	-41.00 CAD	0.752914	-30.87 USD	
26.06.2018	Daily Change			2,147.47 USD	19,175.15 USD
	Settlement for <u>AUD/NZD</u>	373.40 NZD	0.684115	255.45 USD	
	Settlement for <u>AUD/USD</u>	-43.98 USD	1.000000	-43.98 USD	
	Settlement for <u>EUR/AUD</u>	367.40 AUD	0.738461	271.31 USD	
	Settlement for <u>EUR/CAD</u>	320.55 CAD	0.750733	240.65 USD	
	Settlement for <u>EUR/GBP</u>	33.35 GBP	1.320478	44.04 USD	
	Settlement for <u>GBP/CAD</u>	642.10 CAD	0.750733	482.05 USD	
	Settlement for <u>GBP/USD</u>	686.63 USD	1.000000	686.63 USD	
	Settlement for <u>NZD/CAD</u>	281.50 CAD	0.750733	211.33 USD	
27.06.2018	Daily Change			973.31 USD	20,148.46 USD
	Volume commission	-8.63 USD	1.000000	-8.63 USD	
	Settlement for <u>AUD/CHF</u>	-212.50 CHF	1.004113	-213.37 USD	
	Settlement for <u>AUD/NZD</u>	158.40 NZD	0.678521	107.48 USD	
	Settlement for <u>AUD/USD</u>	-133.98 USD	1.000000	-133.98 USD	
	Settlement for <u>EUR/AUD</u>	147.40 AUD	0.733066	108.05 USD	
	Settlement for <u>EUR/CAD</u>	410.55 CAD	0.748539	307.31 USD	
	Settlement for <u>EUR/GBP</u>	-19.15 GBP	1.312812	-25.14 USD	
	Settlement for <u>GBP/CAD</u>	1,027.10 CAD	0.748539	768.82 USD	
	Settlement for <u>GBP/USD</u>	-127.37 USD	1.000000	-127.37 USD	

	Settlement for <u>NZD/CAD</u>	254.00 CAD	0.748539	190.13 USD	
28.06.2018	Daily Change			2,437.44 USD	22,585.90 USD
	Volume commission	-2.09 USD	1.000000	-2.09 USD	
	Settlement for <u>AUD/CHF</u>	183.00 CHF	1.001203	183.22 USD	
	Settlement for <u>AUD/NZD</u>	825.30 NZD	0.674725	556.85 USD	
	Settlement for <u>AUD/USD</u>	25.55 USD	1.000000	25.55 USD	
	Settlement for <u>EUR/AUD</u>	67.10 AUD	0.734065	49.26 USD	
	Settlement for <u>EUR/CAD</u>	457.05 CAD	0.753905	344.57 USD	
	Settlement for <u>EUR/GBP</u>	-175.00 GBP	1.309308	-229.13 USD	
	Settlement for <u>GBP/CAD</u>	1,453.40 CAD	0.753905	1,095.73 USD	
	Settlement for <u>NZD/CAD</u>	548.46 CAD	0.753905	413.49 USD	
29.06.2018	Daily Change			866.68 USD	23,452.58 USD
	Volume commission	-7.88 USD	1.000000	-7.88 USD	
	Settlement for <u>AUD/CHF</u>	103.50 CHF	1.008175	104.35 USD	
	Settlement for <u>AUD/NZD</u>	468.40 NZD	0.676123	316.70 USD	
	Settlement for <u>AUD/USD</u>	137.27 USD	1.000000	137.27 USD	
	Settlement for <u>CAD/CHF</u>	276.00 CHF	1.008175	278.26 USD	
	Settlement for <u>EUR/AUD</u>	-347.60 AUD	0.741741	-257.83 USD	
	Settlement for <u>EUR/CAD</u>	227.50 CAD	0.760332	172.98 USD	
	Settlement for <u>EUR/GBP</u>	-9.15 GBP	1.323022	-12.11 USD	
	Settlement for <u>GBP/CAD</u>	-165.00 CAD	0.760332	-125.45 USD	
	Settlement for <u>NZD/CAD</u>	342.50 CAD	0.760332	260.41 USD	
30.06.2018	Daily Change			23.48 USD	23,476.06 USD
	Unsettled <u>AUD/CHF</u>	4.00 CHF	1.008174	4.03 USD	
	Unsettled <u>AUD/NZD</u>	-3.20 NZD	0.678678	-2.17 USD	
	Unsettled <u>AUD/USD</u>	-0.48 USD	1.000000	-0.48 USD	
	Unsettled <u>CAD/CHF</u>	3.55 CHF	1.008174	3.58 USD	
	Unsettled <u>EUR/AUD</u>	14.80 AUD	0.739560	10.95 USD	
	Unsettled <u>EUR/CAD</u>	6.00 CAD	0.760332	4.56 USD	
	Unsettled <u>EUR/GBP</u>	1.65 GBP	1.319080	2.18 USD	
	Unsettled <u>GBP/CAD</u>	4.10 CAD	0.760332	3.12 USD	
	Unsettled <u>NZD/CAD</u>	-3.00 CAD	0.760332	-2.28 USD	